

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

FORM 13F

FORM 13F COVER PAGE

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

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: Jonathan N. Santelli
Title: Assistant Secretary
Phone: (212) 670-0404

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, NY November 7, 2005

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

which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
6

Form 13F Information Table Entry Total:
11,322

Form 13F Information Table Value Total:
\$ 62,279,226 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH TRUST COMPANY, FSB
12		MLPRO

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
AUTHORITY NAME OF ISSUER SHARED OTHER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CALL	INVSTMT OTHR DSCRETN MGRS	VOTING SOLE
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<S>		<C>	<C>	<C>	<C>	<C>	<C>
<C>							
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	75	3920	SH	OTHER 2	3920
A D C TELECOMMUNICATIONS 0 147327	COM NEW	000886309	5030	220018	SH	OTHER 2	72691
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	5948	2602	CALL	OTHER 2	2602
A D C TELECOMMUNICATIONS 0 36607	COM NEW	000886309	837	36607	SH	SOLE 4	0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	127	5570	SH	OTHER 6	5570
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	577	25244	SH	DEFINED 10	25002
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	14	600	SH	SOLE 12	600
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	2	1	CALL	SOLE 12	1
A S V INC 0 0	COM	001963107	31	1358	SH	OTHER 2	1358
AAMES INVT CORP MD 0 0	COM	00253G108	0	9	SH	OTHER 2	9
AAMES INVT CORP MD 0 0	OPTIONS	00253G108	3	4	CALL	OTHER 2	4
AAR CORP 0 0	COM	000361105	43	2485	SH	OTHER 2	2485
AAR CORP 0 272	COM	000361105	48	2815	SH	DEFINED 10	2543
AARON RENTS INC 0 0	COM	002535201	295	13941	SH	OTHER 2	13941
AARON RENTS INC 0 0	COM	002535201	12	590	SH	DEFINED 10	590
AASTROM BIOSCIENCES INC 0 5000	COM	00253U107	12	5026	SH	OTHER 2	26
ABAXIS INC 0 0	COM	002567105	0	3	SH	OTHER 2	3
ABB LTD 0 11102	SPONSORED ADR	000375204	82	11102	SH	OTHER 2	0
ABB LTD 2513 0	SPONSORED ADR	000375204	239	32405	SH	DEFINED 10	29892
ABBEY NATL PLC 0 4475	GDR	002920809	117	4475	SH	OTHER 2	0
ABBEY NATL PLC 0 11887	ADR PRF B7.375	002920700	317	11887	SH	OTHER 2	0
ABBEY NATL PLC 0 100	ADR PRF B7.375	002920700	27	1000	SH	DEFINED 10	900
ABBEY NATL PLC 0 100	GDR	002920809	3	100	SH	DEFINED 10	0
ABBOTT LABS 0 1372442	COM	002824100	82598	1948072	SH	OTHER 2	575630
ABBOTT LABS 0 19	OPTIONS	002824100	12830	3026	PUT	OTHER 2	3007
ABBOTT LABS 0 0	OPTIONS	002824100	6050	1427	CALL	OTHER 2	1427
ABBOTT LABS 0 560178	COM	002824100	23752	560178	SH	SOLE 4	0
ABBOTT LABS 0 0	COM	002824100	23864	562827	SH	OTHER 6	562827
ABBOTT LABS 51137 22336	COM	002824100	22357	527289	SH	DEFINED 10	453816
ABBOTT LABS 0 0	COM	002824100	186	4375	SH	SOLE 12	4375
ABBOTT LABS 0 0	OPTIONS	002824100	712	168	PUT	SOLE 12	168
ABBOTT LABS 0 0	OPTIONS	002824100	1230	290	CALL	SOLE 12	290

ABC BANCORP 0 0	COM	000400101	580	30201	SH	OTHER	2	30201
ABER DIAMOND CORP 0 0	COM	002893105	1612	44000	SH	OTHER	2	44000
ABER DIAMOND CORP 0 0	COM	002893105	5	141	SH	DEFINED	10	141
ABERCROMBIE & FITCH CO 0 47399	CL A	002896207	9754	195662	SH	OTHER	2	148263
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	35	7	PUT	OTHER	2	7
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	523	105	CALL	OTHER	2	105
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3283	65856	SH	OTHER	6	65856
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	16	321	SH	DEFINED	10	321
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	35	7	PUT	SOLE	12	7
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	264	53	CALL	SOLE	12	53
ABERDEEN ASIA PACIFIC INCOM 0 320454	COM	003009107	2003	320454	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	36	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 361	COM	003011103	5	361	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 1061	COM	003013109	14	1061	SH	OTHER	2	0
ABGENIX INC 0 255659	COM	00339B107	3242	255659	SH	OTHER	2	0
ABGENIX INC 0 0	OPTIONS	00339B107	1448	1142	CALL	OTHER	2	1142
ABGENIX INC 1000 500	COM	00339B107	19	1500	SH	DEFINED	10	0
ABGENIX INC 0 0	COM	00339B107	25	2000	SH	SOLE	12	2000
ABGENIX INC 0 0	OPTIONS	00339B107	25	20	PUT	SOLE	12	20
ABGENIX INC 0 0	OPTIONS	00339B107	38	30	CALL	SOLE	12	30
ABIOMED INC 0 3000	COM	003654100	30	3003	SH	OTHER	2	3
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	2555	630800	SH	OTHER	2	630800
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	34	95000	SH	OTHER	2	95000
ABM INDS INC 0 0	COM	000957100	99	4777	SH	OTHER	2	4777
ABN AMRO HLDG NV 0 72637	SPONSORED ADR	000937102	1743	72637	SH	OTHER	2	0
ABN AMRO HLDG NV 2870 1744	SPONSORED ADR	000937102	1258	52429	SH	DEFINED	10	47815
ABX AIR INC 0 3420	COM	00080S101	28	3420	SH	OTHER	2	0
ACACIA RESH CORP 0 0	COMBIMTRX COM	003881208	28	17155	SH	OTHER	2	17155
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	0	4	SH	OTHER	2	4
ACADIA RLTY TR 0 200	COM SH BEN INT	004239109	1336	74251	SH	OTHER	2	74051
ACCELRYX INC 0 0	COM	00430U103	237	35108	SH	OTHER	2	35108
ACCEL8 TECHNOLOGY CORP 0 0	COM NEW	004304200	0	135	SH	DEFINED	10	135
ACCENTURE LTD BERMUDA 0 322032	CL A	G1150G111	14964	587733	SH	OTHER	2	265701
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	13	5	CALL	OTHER	2	5
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1	20	SH	OTHER	6	20
ACCENTURE LTD BERMUDA 2238 3478	CL A	G1150G111	640	25155	SH	DEFINED	10	19439
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	56	2200	SH	SOLE	12	2200
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	15	6	PUT	SOLE	12	6
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	5	2	CALL	SOLE	12	2
ACCESS NATL CORP 0 21000	COM	004337101	393	21000	SH	OTHER	2	0
ACCO BRANDS CORP 0 5211	COM	00081T108	546	19337	SH	OTHER	2	14126
ACCO BRANDS CORP 0 0	COM	00081T108	163	5780	SH	OTHER	6	5780
ACCO BRANDS CORP	COM	00081T108	33	1179	SH	DEFINED	10	1062

ADECCO SA 313 106	SPONSORED ADR	006754105	33	2919	SH	DEFINED	10	2500
ADESA INC 0 7300	COM	00686U104	682	30850	SH	OTHER	2	23550
ADESA INC 0 0	COM	00686U104	5	240	SH	DEFINED	10	240
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	0	1	SH	OTHER	2	1
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	200	5043	SH	OTHER	2	5043
ADMINISTAFF INC 0 0	COM	007094105	15	365	SH	DEFINED	10	365
ADOBE SYS INC 0 864274	COM	00724F101	32754	1097286	SH	OTHER	2	233012
ADOBE SYS INC 0 0	OPTIONS	00724F101	15	5	PUT	OTHER	2	5
ADOBE SYS INC 0 0	OPTIONS	00724F101	1504	504	CALL	OTHER	2	504
ADOBE SYS INC 0 124964	COM	00724F101	3730	124964	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	52	1742	SH	OTHER	6	1742
ADOBE SYS INC 17366 13908	COM	00724F101	2244	75181	SH	DEFINED	10	43907
ADOBE SYS INC 0 0	OPTIONS	00724F101	1110	372	PUT	SOLE	12	372
ADOBE SYS INC 0 0	OPTIONS	00724F101	1116	374	CALL	SOLE	12	374
ADOLOR CORP 0 600	COM	00724X102	6	600	SH	OTHER	2	0
ADOLOR CORP 0 0	OPTIONS	00724X102	480	449	PUT	OTHER	2	449
ADOLOR CORP 0 0	OPTIONS	00724X102	186	174	CALL	OTHER	2	174
ADOLOR CORP 152 820	COM	00724X102	57	5330	SH	DEFINED	10	4358
ADSTAR INC 0 40500	COM	00737P104	99	40500	SH	OTHER	2	0
ADTRAN INC 0 32624	COM	00738A106	2389	75836	SH	OTHER	2	43212
ADTRAN INC 0 0	COM	00738A106	13668	433900	SH	OTHER	6	433900
ADTRAN INC 168 0	COM	00738A106	76	2428	SH	DEFINED	10	2260
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	0	20	SH	OTHER	2	20
ADVANCE AMER CASH ADVANCE CT 0 0	OPTIONS	00739W107	62	47	PUT	OTHER	2	47
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	51	3830	SH	DEFINED	10	3830
ADVANCE AUTO PARTS INC 0 337247	COM	00751Y106	14048	363177	SH	OTHER	2	25930
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7276	188100	SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 58 0	COM	00751Y106	2	58	SH	DEFINED	10	0
ADVANCED ANALOGIC TECHNOLOGI 0 2528	COM	00752J108	28	2528	SH	OTHER	2	0
ADVANCED DIGITAL INFORMATION 0 422	COM	007525108	493	52474	SH	OTHER	2	52052
ADVANCED ENERGY INDS 0 2500	COM	007973100	428	39816	SH	OTHER	2	37316
ADVANCED MEDICAL OPTICS INC 0 82794	COM	00763M108	4710	124100	SH	OTHER	2	41306
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	897	23647	SH	OTHER	6	23647
ADVANCED MEDICAL OPTICS INC 449 0	COM	00763M108	17	449	SH	DEFINED	10	0
ADVANCED MEDICAL OPTICS INC 9000 6000	NOTE 2.500% 7/1	00763MAG3	90	92000	PRN	DEFINED	10	77000
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	36	938	SH	SOLE	12	938
ADVANCED MICRO DEVICES INC 0 155562	COM	007903107	73694	2924346	SH	OTHER	2	2768784
ADVANCED MICRO DEVICES INC 0 0	NOTE 4.500%12/0	007903AF4	270	79000	PRN	OTHER	2	79000
ADVANCED MICRO DEVICES INC 0 0	DBC 4.750% 2/0	007903AE7	3243	2860000	PRN	OTHER	2	2860000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	15387	6106	PUT	OTHER	2	6106
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	5730	2274	CALL	OTHER	2	2274
ADVANCED MICRO DEVICES INC	COM	007903107	3864	153332	SH	SOLE	4	0

AETNA INC NEW 0 391607	COM	00817Y108	36122	419344	SH	OTHER	2	27737
AETNA INC NEW 0 0	OPTIONS	00817Y108	43	5	CALL	OTHER	2	5
AETNA INC NEW 0 108376	COM	00817Y108	9336	108376	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	17568	203947	SH	OTHER	6	203947
AETNA INC NEW 0 0	OPTIONS	00817Y108	1809	210	PUT	OTHER	6	210
AETNA INC NEW 32672 5505	COM	00817Y108	42022	487831	SH	DEFINED	10	449654
AETNA INC NEW 0 0	COM	00817Y108	3178	36898	SH	SOLE	12	36898
AETNA INC NEW 0 0	OPTIONS	00817Y108	4178	485	PUT	SOLE	12	485
AETNA INC NEW 0 0	OPTIONS	00817Y108	2343	272	CALL	SOLE	12	272
AEW REAL ESTATE INCOME FD 0 15041	COM	00104H107	285	15041	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	1	102	SH	OTHER	2	102
AFFILIATED COMPUTER SERVICES 0 768691	CL A	008190100	43214	791458	SH	OTHER	2	22767
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	4914	900	PUT	OTHER	2	900
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	4930	903	CALL	OTHER	2	903
AFFILIATED COMPUTER SERVICES 0 43900	CL A	008190100	2397	43900	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2758	50511	SH	OTHER	6	50511
AFFILIATED COMPUTER SERVICES 9400 0	CL A	008190100	534	9783	SH	DEFINED	10	383
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	55	10	PUT	SOLE	12	10
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	55	10	CALL	SOLE	12	10
AFFILIATED MANAGERS GROUP 0 10199	COM	008252108	1485	20499	SH	OTHER	2	10300
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	12360	7400000	PRN	OTHER	2	7400000
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	2007	1604000	PRN	OTHER	2	1604000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	2897	400	CALL	OTHER	2	400
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1774	24500	SH	OTHER	6	24500
AFFILIATED MANAGERS GROUP 26 0	COM	008252108	14	199	SH	DEFINED	10	173
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	0	3	SH	OTHER	2	3
AFFORDABLE RESIDENTIAL CMTYS 0 9533	COM	008273104	96	9539	SH	OTHER	2	6
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	2128	210500	SH	OTHER	6	210500
AFFORDABLE RESIDENTIAL CMTYS 148 0	COM	008273104	1	148	SH	DEFINED	10	0
AFFYMETRIX INC 0 8609	COM	00826T108	1859	40209	SH	OTHER	2	31600
AFFYMETRIX INC 0 0	OPTIONS	00826T108	23	5	PUT	OTHER	2	5
AFFYMETRIX INC 0 0	OPTIONS	00826T108	5552	1201	CALL	OTHER	2	1201
AFFYMETRIX INC 0 0	COM	00826T108	2953	63879	SH	OTHER	6	63879
AFFYMETRIX INC 0 63	COM	00826T108	6	136	SH	DEFINED	10	73
AFFYMETRIX INC 0 0	COM	00826T108	458	9900	SH	SOLE	12	9900
AFFYMETRIX INC 0 0	OPTIONS	00826T108	675	146	PUT	SOLE	12	146
AFFYMETRIX INC 0 0	OPTIONS	00826T108	421	91	CALL	SOLE	12	91
AFLAC INC 0 767519	COM	001055102	49401	1090519	SH	OTHER	2	323000
AFLAC INC 0 0	OPTIONS	001055102	68	15	CALL	OTHER	2	15
AFLAC INC 0 4219	COM	001055102	191	4219	SH	SOLE	4	0
AFLAC INC 0 0	COM	001055102	79	1745	SH	OTHER	6	1745
AFLAC INC 3285 2265	COM	001055102	1273	28104	SH	DEFINED	10	22554
AFTERMARKET TECHNOLOGY CORP	COM	008318107	28	1499	SH	DEFINED	10	1340

AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	514	322	CALL	OTHER	2	322
AKAMAI TECHNOLOGIES INC 0 600	COM	00971T101	11	669	SH	DEFINED	10	69
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	9	540	SH	SOLE	12	540
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	171	107	PUT	SOLE	12	107
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	69	43	CALL	SOLE	12	43
AKSYS LTD 0 0	COM	010196103	29	13606	SH	OTHER	6	13606
AKZO NOBEL NV 0 14455	SPONSORED ADR	010199305	631	14455	SH	OTHER	2	0
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	9	200	SH	OTHER	6	200
AKZO NOBEL NV 935 140	SPONSORED ADR	010199305	734	16815	SH	DEFINED	10	15740
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	38	602	SH	OTHER	2	602
ALABAMA NATL BANCORP DELA 0 16	COM	010317105	10	154	SH	DEFINED	10	138
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	13	632	SH	OTHER	2	32
ALAMOSA HLDGS INC 0 0	COM	011589108	36069	2108075	SH	OTHER	2	2108075
ALAMOSA HLDGS INC 0 0	COM	011589108	28	1640	SH	OTHER	6	1640
ALAMOSA HLDGS INC 25 0	COM	011589108	2	97	SH	DEFINED	10	72
ALASKA AIR GROUP INC 0 0	COM	011659109	1154	39711	SH	OTHER	2	39711
ALASKA AIR GROUP INC 0 0	DBCV 3/2	011659AG4	1375	1153000	PRN	OTHER	2	1153000
ALASKA COMMUNICATIONS SYS GR 0 14401	COM	01167P101	165	14406	SH	OTHER	2	5
ALBANY INTL CORP 0 40	CL A	012348108	150	4069	SH	OTHER	2	4029
ALBANY INTL CORP 0 0	CL A	012348108	133	3600	SH	DEFINED	10	3600
ALBANY MOLECULAR RESH INC 71 0	COM	012423109	1	71	SH	DEFINED	10	0
ALBEMARLE CORP 0 0	COM	012653101	167	4432	SH	OTHER	2	4432
ALBEMARLE CORP 0 0	COM	012653101	27	715	SH	DEFINED	10	715
ALBERTO CULVER CO 0 58267	COM	013068101	2956	66060	SH	OTHER	2	7793
ALBERTO CULVER CO 0 27854	COM	013068101	1246	27854	SH	SOLE	4	0
ALBERTO CULVER CO 0 0	COM	013068101	200	4479	SH	OTHER	6	4479
ALBERTO CULVER CO 995 2074	COM	013068101	872	19492	SH	DEFINED	10	16423
ALBERTSONS INC 0 33379	COM	013104104	42311	1649537	SH	OTHER	2	1616158
ALBERTSONS INC 0 0	OPTIONS	013104104	6048	2358	PUT	OTHER	2	2358
ALBERTSONS INC 0 0	OPTIONS	013104104	2814	1097	CALL	OTHER	2	1097
ALBERTSONS INC 0 6874	COM	013104104	176	6874	SH	SOLE	4	0
ALBERTSONS INC 0 0	COM	013104104	11556	450544	SH	OTHER	6	450544
ALBERTSONS INC 2029 4345	COM	013104104	683	26645	SH	DEFINED	10	20271
ALCAN INC 0 17205	COM	013716105	9908	312252	SH	OTHER	2	295047
ALCAN INC 0 0	OPTIONS	013716105	3662	1154	CALL	OTHER	2	1154
ALCAN INC 0 0	COM	013716105	4403	138768	SH	OTHER	6	138768
ALCAN INC 0 0	OPTIONS	013716105	12172	3836	PUT	OTHER	6	3836
ALCAN INC 575 0	COM	013716105	120	3794	SH	DEFINED	10	3219
ALCAN INC 0 0	OPTIONS	013716105	38	12	PUT	SOLE	12	12
ALCAN INC 0 0	OPTIONS	013716105	57	18	CALL	SOLE	12	18
ALCATEL 0 1059	SPONSORED ADR	013904305	33	2459	SH	OTHER	2	1400
ALCATEL 0 0	SPONSORED ADR	013904305	805	60000	SH	OTHER	6	60000
ALCATEL	SPONSORED ADR	013904305	686	51133	SH	DEFINED	10	41094

ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3124	100843	SH	OTHER	6	100843
ALLEGHENY TECHNOLOGIES INC 818 596	COM	01741R102	249	8042	SH	DEFINED	10	6628
ALLERGAN INC 0 91630	COM	018490102	14684	160276	SH	OTHER	2	68646
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	216	205000	PRN	OTHER	2	205000
ALLERGAN INC 0 0	OPTIONS	018490102	1832	200	PUT	OTHER	2	200
ALLERGAN INC 0 0	OPTIONS	018490102	2199	240	CALL	OTHER	2	240
ALLERGAN INC 0 44473	COM	018490102	4075	44473	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	4927	53780	SH	OTHER	6	53780
ALLERGAN INC 2359 14	COM	018490102	898	9798	SH	DEFINED	10	7425
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	16	15000	PRN	DEFINED	10	15000
ALLETE INC 0 1264	COM NEW	018522300	7460	162849	SH	OTHER	2	161585
ALLETE INC 0 0	COM NEW	018522300	4	80	SH	DEFINED	10	80
ALLIANCE ALL MARKET ADVANTAG 0 400	COM	01852M108	6	400	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 150	COM	018535104	2	150	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 2600	COM	018546101	40	2600	SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 0 183473	UNIT LTD PARTN	01855A101	10205	213273	SH	OTHER	2	29800
ALLIANCE CAP MGMT HLDG L P 0 0	OPTIONS	01855A101	431	90	PUT	OTHER	2	90
ALLIANCE CAP MGMT HLDG L P 0 0	UNIT LTD PARTN	01855A101	1421	29700	SH	OTHER	6	29700
ALLIANCE CAP MGMT HLDG L P 0 2300	UNIT LTD PARTN	01855A101	278	5800	SH	DEFINED	10	3500
ALLIANCE DATA SYSTEMS CORP 0 56150	COM	018581108	2985	76249	SH	OTHER	2	20099
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	900	23000	SH	OTHER	6	23000
ALLIANCE DATA SYSTEMS CORP 0 118	COM	018581108	61	1564	SH	DEFINED	10	1446
ALLIANCE GAMING CORP 0 1543	COM NEW	01859P609	17	1595	SH	OTHER	2	52
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	1545	142361	SH	OTHER	6	142361
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	11	1000	SH	DEFINED	10	1000
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	12	1400	SH	OTHER	2	1400
ALLIANCE NATL MUN INCOME FD 0 18889	COM	01864U106	290	18889	SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	24	6695	SH	OTHER	2	6695
ALLIANCE ONE INTL INC 74660 0	COM	018772103	264	74660	SH	DEFINED	10	0
ALLIANCE RES PARTNER L P 0 692915	UT LTD PART	01877R108	32412	705538	SH	OTHER	2	12623
ALLIANCE WORLD DLR GV FD II 0 11899	COM	01879R106	18753	1489499	SH	OTHER	2	1477600
ALLIANCE WORLD DLR GV FD INC 0 22	COM	018796102	0	22	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 428277	COM	018802108	14956	513417	SH	OTHER	2	85140
ALLIANT ENERGY CORP 0 0	COM	018802108	918	31500	SH	OTHER	6	31500
ALLIANT ENERGY CORP 0 1700	COM	018802108	57	1950	SH	DEFINED	10	250
ALLIANT TECHSYSTEMS INC 0 331418	COM	018804104	24955	334298	SH	OTHER	2	2880
ALLIANT TECHSYSTEMS INC 0 2000	NOTE 2.750% 2/1	018804AH7	2	2000	PRN	OTHER	2	0
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	5599	750	PUT	OTHER	2	750
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	3733	500	CALL	OTHER	2	500
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	59	789	SH	OTHER	6	789
ALLIANT TECHSYSTEMS INC 31 100	COM	018804104	87	1171	SH	DEFINED	10	1040
ALLIANT TECHSYSTEMS INC 8000 18000	NOTE 2.750% 2/1	018804AH7	178	167000	PRN	DEFINED	10	141000
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	713	52759	SH	OTHER	2	35400

ALLTEL CORP 0 0	COM	020039103	12518	192257	SH	OTHER	6	192257
ALLTEL CORP 0 0	OPTIONS	020039103	11069	1700	PUT	OTHER	6	1700
ALLTEL CORP 2302 5505	COM	020039103	2174	33389	SH	DEFINED	10	25582
ALLTEL CORP 0 0	OPTIONS	020039103	990	152	PUT	SOLE	12	152
ALLTEL CORP 0 0	OPTIONS	020039103	1139	175	CALL	SOLE	12	175
ALON USA ENERGY INC 0 0	COM	020520102	5	200	SH	OTHER	2	200
ALON USA ENERGY INC 0 0	OPTIONS	020520102	1691	700	PUT	OTHER	6	700
ALON USA ENERGY INC 0 0	OPTIONS	020520102	1691	700	CALL	OTHER	6	700
ALPHA NATURAL RESOURCES INC 0 156453	COM	02076X102	4803	159899	SH	OTHER	2	3446
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	153	5100	SH	DEFINED	10	5100
ALPHARMA INC 0 0	CL A	020813101	553	22217	SH	OTHER	2	22217
ALPHARMA INC 0 0	CL A	020813101	68	2735	SH	DEFINED	10	2735
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	228	85534	SH	OTHER	2	85534
ALTAIR NANOTECHNOLOGIES INC 0 1600	COM	021373105	4	1600	SH	DEFINED	10	0
ALTANA AKTIENGESELLSCHAFT 0 100	SPONSORED ADR	02143N103	6	100	SH	OTHER	2	0
ALTANA AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	02143N103	38	669	SH	OTHER	6	669
ALTEON INC 0 0	COM	02144G107	117	390000	SH	OTHER	6	390000
ALTERA CORP 0 180576	COM	021441100	15078	789020	SH	OTHER	2	608444
ALTERA CORP 0 52400	COM	021441100	1001	52400	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	7	369	SH	OTHER	6	369
ALTERA CORP 0 56	COM	021441100	39	2050	SH	DEFINED	10	1994
ALTERA CORP 0 0	COM	021441100	762	39868	SH	SOLE	12	39868
ALTERA CORP 0 0	OPTIONS	021441100	1162	608	PUT	SOLE	12	608
ALTERA CORP 0 0	OPTIONS	021441100	1026	537	CALL	SOLE	12	537
ALTIRIS INC 0 0	COM	02148M100	220	14367	SH	OTHER	2	14367
ALTRIA GROUP INC 0 1058387	COM	02209S103	126246	1712733	SH	OTHER	2	654346
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	699906	94954	PUT	OTHER	2	94954
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	226688	30754	CALL	OTHER	2	30754
ALTRIA GROUP INC 0 747823	COM	02209S103	55122	747823	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	661224	8970610	SH	OTHER	6	8970610
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	76415	10367	PUT	OTHER	6	10367
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	2786	378	CALL	OTHER	6	378
ALTRIA GROUP INC 44867 28396	COM	02209S103	33752	457898	SH	DEFINED	10	384635
ALTRIA GROUP INC 0 0	COM	02209S103	6768	91819	SH	SOLE	12	91819
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	11425	1550	PUT	SOLE	12	1550
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	7990	1084	CALL	SOLE	12	1084
ALUMINA LTD 0 8878	SPONSORED ADR	022205108	168	8878	SH	OTHER	2	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	43	2261	SH	DEFINED	10	2261
ALUMINUM CORP CHINA LTD 0 79393	SPON ADR H SHS	022276109	4983	79393	SH	OTHER	2	0
ALVARION LTD 0 2000	SHS	M0861T100	163	20031	SH	OTHER	2	18031
ALVARION LTD 0 0	OPTIONS	M0861T100	86	105	PUT	SOLE	12	105
ALVARION LTD 0 0	OPTIONS	M0861T100	117	144	CALL	SOLE	12	144
ALZA CORP	SDCV 7/2	02261WAB5	1165	1341000	PRN	OTHER	2	1341000

AMERADA HESS CORP 767 167	COM	023551104	591	4296	SH	DEFINED	10	3362
AMERADA HESS CORP 79 0	PFD CV ACES 7%	023551401	57	487	SH	DEFINED	10	408
AMERADA HESS CORP 0 0	OPTIONS	023551104	2503	182	PUT	SOLE	12	182
AMERADA HESS CORP 0 0	OPTIONS	023551104	4936	359	CALL	SOLE	12	359
AMERCO 0 0	COM	023586100	893	15345	SH	OTHER	2	15345
AMEREN CORP 0 400712	COM	023608102	31786	594247	SH	OTHER	2	193535
AMEREN CORP 0 7915	COM	023608102	423	7915	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	221	4125	SH	OTHER	6	4125
AMEREN CORP 2254 1345	COM	023608102	273	5100	SH	DEFINED	10	1501
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL S A DE C V 0 681950	SPON ADR L SHS	02364W105	19923	756950	SH	OTHER	2	75000
AMERICA MOVIL S A DE C V 0 0	SPON ADR L SHS	02364W105	20104	763829	SH	OTHER	6	763829
AMERICA MOVIL S A DE C V 105 0	SPON ADR L SHS	02364W105	1616	61410	SH	DEFINED	10	61305
AMERICA SVC GROUP INC 0 0	COM	02364L109	0	1	SH	OTHER	2	1
AMERICA SVC GROUP INC 0 0	COM	02364L109	2	140	SH	DEFINED	10	140
AMERICAN AXLE & MFG HLDGS IN 0 171821	COM	024061103	6205	268864	SH	OTHER	2	97043
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	923	400	CALL	OTHER	2	400
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	443	19200	SH	OTHER	6	19200
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	3	140	SH	DEFINED	10	140
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	0	1	SH	OTHER	2	1
AMERICAN CAPITAL STRATEGIES 0 86513	COM	024937104	5991	163411	SH	OTHER	2	76898
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	898	24500	SH	OTHER	6	24500
AMERICAN CAPITAL STRATEGIES 0 4300	COM	024937104	159	4334	SH	DEFINED	10	34
AMERICAN EAGLE OUTFITTERS NE 0 97210	COM	02553E106	5741	243968	SH	OTHER	2	146758
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	3475	1477	PUT	OTHER	2	1477
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	4939	2099	CALL	OTHER	2	2099
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	4607	195790	SH	OTHER	6	195790
AMERICAN EAGLE OUTFITTERS NE 41 0	COM	02553E106	12	519	SH	DEFINED	10	478
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	16	700	SH	SOLE	12	700
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	125	53	PUT	SOLE	12	53
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	106	45	CALL	SOLE	12	45
AMERICAN ECOLOGY CORP 0 0	COM NEW	025533407	0	3	SH	OTHER	2	3
AMERICAN ELEC PWR INC 0 105451	COM	025537101	13824	348219	SH	OTHER	2	242768
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	14407	3629	CALL	OTHER	2	3629
AMERICAN ELEC PWR INC 0 152465	COM	025537101	6053	152465	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	7270	183116	SH	OTHER	6	183116
AMERICAN ELEC PWR INC 3158 4920	COM	025537101	959	24161	SH	DEFINED	10	16083
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	230	58	CALL	SOLE	12	58
AMERICAN EQTY INVT LIFE HLD 0 200	COM	025676206	2	207	SH	OTHER	2	7
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	30	2635	SH	DEFINED	10	2635
AMERICAN EXPRESS CO 0 596244	COM	025816109	118739	2067190	SH	OTHER	2	1470946
AMERICAN EXPRESS CO 0 0	DBCV 1.850%12/0	025816AS8	6587	6244000	PRN	OTHER	2	6244000
AMERICAN EXPRESS CO	OPTIONS	025816109	78124	13601	PUT	OTHER	2	13601

AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	2143	46926	SH	OTHER	6	46926
AMERICAN PWR CONVERSION CORP 0 6355	COM	029066107	10007	386239	SH	OTHER	2	379884
AMERICAN PWR CONVERSION CORP 0 67845	COM	029066107	1758	67845	SH	SOLE	4	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	6	234	SH	OTHER	6	234
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	57	22	PUT	SOLE	12	22
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	399	154	CALL	SOLE	12	154
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	52	SH	DEFINED	10	52
AMERICAN RETIREMENT CORP 0 0	COM	028913101	0	6	SH	OTHER	2	6
AMERICAN SCIENCE & ENGR INC 0 11770	COM	029429107	956	14572	SH	OTHER	2	2802
AMERICAN SELECT PORTFOLIO IN 0 2546	COM	029570108	31	2546	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	27	2250	SH	DEFINED	10	0
AMERICAN STD COS INC DEL 0 72805	COM	029712106	4815	103445	SH	OTHER	2	30640
AMERICAN STD COS INC DEL 0 72517	COM	029712106	3376	72517	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	1059	22745	SH	OTHER	6	22745
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	628	135	PUT	OTHER	6	135
AMERICAN STD COS INC DEL 816 158	COM	029712106	919	19749	SH	DEFINED	10	18775
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	18	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 58705	COM	029899101	2007	59990	SH	OTHER	2	1285
AMERICAN STS WTR CO 500 0	COM	029899101	17	500	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	1	78	SH	OTHER	2	5
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	213	20617	SH	OTHER	6	20617
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	33	32	CALL	SOLE	12	32
AMERICAN TOWER CORP 0 8020	CL A	029912201	2591	103851	SH	OTHER	2	95831
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	3718	1490	PUT	OTHER	2	1490
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	55439	22220	CALL	OTHER	2	22220
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	624	250	PUT	OTHER	6	250
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	624	250	CALL	OTHER	6	250
AMERICAN TOWER CORP 0 0	CL A	029912201	11	439	SH	DEFINED	10	439
AMERICAN TOWER CORP 4000 0	NOTE 3.000% 8/1	029912AR3	36	27000	PRN	DEFINED	10	23000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	284	114	CALL	SOLE	12	114
AMERICAN VANGUARD CORP 0 0	COM	030371108	0	2	SH	OTHER	2	2
AMERICAN WOODMARK CORP 0 0	COM	030506109	0	2	SH	OTHER	2	2
AMERICAS CAR MART INC 0 0	COM	03062T105	0	2	SH	OTHER	2	2
AMERICREDIT CORP 0 3946	COM	03060R101	91296	3824728	SH	OTHER	2	3820782
AMERICREDIT CORP 0 0	OPTIONS	03060R101	738	309	PUT	OTHER	2	309
AMERICREDIT CORP 546 0	COM	03060R101	32	1324	SH	DEFINED	10	778
AMERICREDIT CORP 0 0	COM	03060R101	53	2200	SH	SOLE	12	2200
AMERICREDIT CORP 0 0	OPTIONS	03060R101	95	40	PUT	SOLE	12	40
AMERICREDIT CORP 0 0	OPTIONS	03060R101	124	52	CALL	SOLE	12	52
AMERIGAS PARTNERS L P 0 1600	UNIT L P INT	030975106	51	1600	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	86	2678	SH	DEFINED	10	2678
AMERIGROUP CORP	COM	03073T102	248	12994	SH	OTHER	2	12594

AMICAS INC 0 300	COM	001712108	2	300	SH	DEFINED	10	0
AMIS HLDGS INC 0 3394	COM	031538101	161	13619	SH	OTHER	2	10225
AMIS HLDGS INC 0 0	COM	031538101	0	4	SH	DEFINED	10	4
AMKOR TECHNOLOGY INC 0 700	COM	031652100	3	751	SH	OTHER	2	51
AMKOR TECHNOLOGY INC 0 0	NOTE 5.000% 3/1	031652AH3	840	953000	PRN	OTHER	6	953000
AMKOR TECHNOLOGY INC 0 0	COM	031652100	21	4792	SH	SOLE	12	4792
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	175	402	PUT	SOLE	12	402
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	235	540	CALL	SOLE	12	540
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	0	4	SH	OTHER	2	4
AMLI RESIDENTIAL PPTYS TR 0 1000	SH BEN INT	001735109	32	1000	SH	DEFINED	10	0
AMN HEALTHCARE SERVICES INC 0 5867	COM	001744101	91	5870	SH	OTHER	2	3
AMNET MORTGAGE INC 0 200	COM	03169A108	2	200	SH	OTHER	2	0
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	1	257	SH	OTHER	2	257
AMPCO-PITTSBURGH CORP 0 1000	COM	032037103	15	1000	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	3	200	SH	OTHER	6	200
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	248	16030	SH	DEFINED	10	16030
AMPEX CORP DEL 0 0	CL A NEW	032092306	34	1150	SH	DEFINED	10	1150
AMPHENOL CORP NEW 0 1235006	CL A	032095101	50112	1242245	SH	OTHER	2	7239
AMPHENOL CORP NEW 0 106	OPTIONS	032095101	440	109	CALL	OTHER	2	3
AMPHENOL CORP NEW 0 815	CL A	032095101	54	1340	SH	DEFINED	10	525
AMR CORP 0 91981	COM	001765106	3427	306572	SH	OTHER	2	214591
AMR CORP 0 0	OPTIONS	001765106	11196	10014	PUT	OTHER	2	10014
AMR CORP 0 0	OPTIONS	001765106	19261	17228	CALL	OTHER	2	17228
AMR CORP 0 0	COM	001765106	5662	506400	SH	OTHER	6	506400
AMR CORP 0 0	COM	001765106	4	370	SH	DEFINED	10	370
AMR CORP 0 0	COM	001765106	23	2050	SH	SOLE	12	2050
AMR CORP 0 0	OPTIONS	001765106	92	82	PUT	SOLE	12	82
AMR CORP 0 0	OPTIONS	001765106	25	22	CALL	SOLE	12	22
AMSOUTH BANCORPORATION 0 34272	COM	032165102	1136	44955	SH	OTHER	2	10683
AMSOUTH BANCORPORATION 0 121834	COM	032165102	3078	121834	SH	SOLE	4	0
AMSOUTH BANCORPORATION 0 0	COM	032165102	12640	500403	SH	OTHER	6	500403
AMSOUTH BANCORPORATION 300 500	COM	032165102	20	800	SH	DEFINED	10	0
AMSURG CORP 0 0	COM	03232P405	715	26115	SH	OTHER	2	26115
AMVESCAP PLC 0 78866	SPONSORED ADR	03235E100	1028	78866	SH	OTHER	2	0
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	1138	87358	SH	OTHER	6	87358
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	1218	35000	SH	OTHER	2	35000
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	9567	2750	PUT	OTHER	2	2750
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	6387	1836	CALL	OTHER	2	1836
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	40598	1166957	SH	OTHER	6	1166957
AMYLIN PHARMACEUTICALS INC 637 163	COM	032346108	232	6679	SH	DEFINED	10	5879
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	1433	412	PUT	SOLE	12	412
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	3145	904	CALL	SOLE	12	904
ANADARKO PETE CORP	COM	032511107	30478	318313	SH	OTHER	2	252124

ANGLO AMERN PLC 577 1602	ADR	03485P102	975	32316	SH	DEFINED	10	30137
ANGLOGOLD ASHANTI LTD 0 36557	SPONSORED ADR	035128206	3375	79532	SH	OTHER	2	42975
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	339	7990	SH	OTHER	6	7990
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	49	1150	SH	DEFINED	10	1150
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	394	9277	SH	SOLE	12	9277
ANHEUSER BUSCH COS INC 0 408834	COM	035229103	19857	461364	SH	OTHER	2	52530
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	2238	520	PUT	OTHER	2	520
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	22	5	CALL	OTHER	2	5
ANHEUSER BUSCH COS INC 0 275157	COM	035229103	11843	275157	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	219	5077	SH	OTHER	6	5077
ANHEUSER BUSCH COS INC 8717 7183	COM	035229103	1922	44654	SH	DEFINED	10	28754
ANHEUSER BUSCH COS INC 0 0	COM	035229103	1407	32700	SH	SOLE	12	32700
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1007	234	PUT	SOLE	12	234
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	228	53	CALL	SOLE	12	53
ANIMAS CORP DEL 0 0	COM	03525Y105	0	18	SH	OTHER	2	18
ANIMAS CORP DEL 0 0	COM	03525Y105	1	33	SH	OTHER	6	33
ANIMAS CORP DEL 0 0	COM	03525Y105	1	38	SH	DEFINED	10	38
ANIXTER INTL INC 0 163785	COM	035290105	12990	322086	SH	OTHER	2	158301
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	1126	1993000	PRN	OTHER	2	1993000
ANIXTER INTL INC 0 0	COM	035290105	1000	24800	SH	OTHER	6	24800
ANIXTER INTL INC 396 183	COM	035290105	376	9326	SH	DEFINED	10	8747
ANNALY MTG MGMT INC 0 24413	COM	035710409	774	59791	SH	OTHER	2	35378
ANNALY MTG MGMT INC 0 0	OPTIONS	035710409	10	8	CALL	OTHER	2	8
ANNALY MTG MGMT INC 0 0	COM	035710409	1799	138900	SH	OTHER	6	138900
ANNALY MTG MGMT INC 0 6132	COM	035710409	79	6132	SH	DEFINED	10	0
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	12	1333	SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	2302	86711	SH	OTHER	2	86711
ANNTAYLOR STORES CORP 0 131	COM	036115103	32	1219	SH	DEFINED	10	1088
ANNTAYLOR STORES CORP 0 0	COM	036115103	62	2350	SH	SOLE	12	2350
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	5	2	PUT	SOLE	12	2
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	109	41	CALL	SOLE	12	41
ANSWERTHINK INC 0 140	COM	036916104	1	140	SH	OTHER	2	0
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 26	COM	03662Q105	1032	26808	SH	OTHER	2	26782
ANSYS INC 300 0	COM	03662Q105	196	5090	SH	DEFINED	10	4790
ANTEON INTL CORP 0 78864	COM	03674E108	3465	81034	SH	OTHER	2	2170
ANTEON INTL CORP 39 0	COM	03674E108	4	86	SH	DEFINED	10	47
ANTHRACITE CAP INC 0 0	COM	037023108	676	58417	SH	OTHER	2	58417
ANTHRACITE CAP INC 124 0	COM	037023108	60	5192	SH	DEFINED	10	5068
ANTIGENICS INC DEL 0 6205	COM	037032109	58	10774	SH	OTHER	2	4569
ANTIGENICS INC DEL 0 0	OPTIONS	037032109	379	700	PUT	OTHER	2	700
ANTIGENICS INC DEL 0 0	OPTIONS	037032109	163	300	CALL	OTHER	2	300
ANTIGENICS INC DEL	COM	037032109	0	8	SH	OTHER	6	8

APPLE COMPUTER INC 0 0	OPTIONS	037833100	7382	1377	CALL	SOLE	12	1377
APPLEBEES INTL INC 0 5837	COM	037899101	1485	71766	SH	OTHER	2	65929
APPLEBEES INTL INC 0 0	COM	037899101	16	795	SH	DEFINED	10	795
APPLERA CORP 0 549	COM CE GEN GRP	038020202	1176	96960	SH	OTHER	2	96411
APPLERA CORP 0 2864	COM AP BIO GRP	038020103	757	32580	SH	OTHER	2	29716
APPLERA CORP 0 69515	COM AP BIO GRP	038020103	1616	69515	SH	SOLE	4	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1	61	SH	OTHER	6	61
APPLERA CORP 0 0	COM CE GEN GRP	038020202	66	5434	SH	OTHER	6	5434
APPLERA CORP 2365 13046	COM AP BIO GRP	038020103	1375	59152	SH	DEFINED	10	43741
APPLERA CORP 0 28	COM CE GEN GRP	038020202	0	28	SH	DEFINED	10	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	11	453	SH	SOLE	12	453
APPLICA INC 0 0	COM	03815A106	3	1720	SH	OTHER	2	1720
APPLIED DIGITAL SOLUTIONS 0 50	COM NEW	038188306	0	64	SH	OTHER	2	14
APPLIED FILMS CORP 0 10	COM	038197109	0	10	SH	OTHER	2	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	179	4999	SH	OTHER	2	4999
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	2	50	SH	OTHER	6	50
APPLIED MATLS INC 0 815190	COM	038222105	30223	1782016	SH	OTHER	2	966826
APPLIED MATLS INC 0 0	OPTIONS	038222105	6538	3855	PUT	OTHER	2	3855
APPLIED MATLS INC 0 0	OPTIONS	038222105	26697	15741	CALL	OTHER	2	15741
APPLIED MATLS INC 0 104904	COM	038222105	1779	104904	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	2141	126210	SH	OTHER	6	126210
APPLIED MATLS INC 2422 1150	COM	038222105	170	9999	SH	DEFINED	10	6427
APPLIED MATLS INC 0 0	OPTIONS	038222105	466	275	PUT	SOLE	12	275
APPLIED MATLS INC 0 0	OPTIONS	038222105	1555	917	CALL	SOLE	12	917
APPLIED MICRO CIRCUITS CORP 0 3200	COM	03822W109	29	9600	SH	OTHER	2	6400
APPLIED MICRO CIRCUITS CORP 0 140065	COM	03822W109	420	140065	SH	SOLE	4	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	400	133350	SH	OTHER	6	133350
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	0	51	SH	SOLE	12	51
APPLIED MICRO CIRCUITS CORP 0 0	OPTIONS	03822W109	2	7	CALL	SOLE	12	7
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	20	1070	SH	OTHER	2	1070
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	8	394	SH	OTHER	6	394
APRIA HEALTHCARE GROUP INC 0 3340	COM	037933108	2915	91348	SH	OTHER	2	88008
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	6318	1980	CALL	OTHER	2	1980
APRIA HEALTHCARE GROUP INC 103 75	COM	037933108	10	300	SH	DEFINED	10	122
APTARGROUP INC 0 13	COM	038336103	1382	27738	SH	OTHER	2	27725
APTARGROUP INC 171 0	COM	038336103	110	2205	SH	DEFINED	10	2034
AQUA AMERICA INC 0 9843	COM	03836W103	3805	100074	SH	OTHER	2	90231
AQUA AMERICA INC 0 1200	COM	03836W103	46	1200	SH	DEFINED	10	0
AQUANTIVE INC 0 351	COM	03839G105	521	25876	SH	OTHER	2	25525
AQUANTIVE INC 0 0	COM	03839G105	223	11100	SH	OTHER	6	11100
AQUANTIVE INC 161 705	COM	03839G105	114	5679	SH	DEFINED	10	4813
AQUILA INC 0 13700	COM	03840P102	166	41814	SH	OTHER	2	28114
AQUILA INC	COM	03840P102	9	2300	SH	DEFINED	10	0

ARGOSY GAMING CO 0 69180	COM	040228108	3359	71490	SH	OTHER	2	2310
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	43	5805	SH	OTHER	2	5805
ARIBA INC 0 451	COM NEW	04033V203	3	451	SH	OTHER	2	0
ARIBA INC 0 0	COM NEW	04033V203	0	14	SH	OTHER	6	14
ARIBA INC 0 15	COM NEW	04033V203	16	2797	SH	DEFINED	10	2782
ARIBA INC 0 0	COM NEW	04033V203	13	2300	SH	SOLE	12	2300
ARIBA INC 0 0	OPTIONS	04033V203	34	60	PUT	SOLE	12	60
ARIBA INC 0 0	OPTIONS	04033V203	27	48	CALL	SOLE	12	48
ARIZONA LD INCOME CORP 0 9000	CL A	040515108	45	9000	SH	OTHER	2	0
ARK RESTAURANTS CORP 0 350	COM	040712101	11	350	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 60	COM	040790107	266	7619	SH	OTHER	2	7559
ARKANSAS BEST CORP DEL 0 0	COM	040790107	432	12399	SH	OTHER	6	12399
ARKANSAS BEST CORP DEL 0 0	COM	040790107	51	1475	SH	DEFINED	10	1475
ARM HLDGS PLC 0 9231	SPONSORED ADR	042068106	58	9231	SH	OTHER	2	0
ARM HLDGS PLC 285 0	SPONSORED ADR	042068106	11	1758	SH	DEFINED	10	1473
ARMOR HOLDINGS INC 0 104309	COM	042260109	6255	145436	SH	OTHER	2	41127
ARMOR HOLDINGS INC 0 0	COM	042260109	753	17500	SH	OTHER	6	17500
ARMOR HOLDINGS INC 10000 7000	NOTE 2.000%11/0	042260AC3	94	94000	PRN	DEFINED	10	77000
ARQULE INC 0 0	COM	04269E107	19	2400	SH	OTHER	2	2400
ARQULE INC 0 0	COM	04269E107	1514	193414	SH	OTHER	6	193414
ARRHYTHMIA RESH TECHNOLOGY I 0 0	COM PAR \$0.01	042698308	4	400	SH	OTHER	2	400
ARRIS GROUP INC 0 0	COM	04269Q100	895	75477	SH	OTHER	2	75477
ARRIS GROUP INC 168 657	COM	04269Q100	49	4144	SH	DEFINED	10	3319
ARROW ELECTRS INC 0 97	COM	042735100	2098	66900	SH	OTHER	2	66803
ARROW INTL INC 0 440	COM	042764100	12	443	SH	OTHER	2	3
ARROW INTL INC 145 503	COM	042764100	147	5210	SH	DEFINED	10	4562
ARROWHEAD RESH CORP 0 0	COM	042797100	44	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	28	3030	SH	OTHER	2	3030
ARTHROCARE CORP 0 2332	COM	043136100	173	4296	SH	OTHER	2	1964
ARVINMERITOR INC 0 324	COM	043353101	1028	61506	SH	OTHER	2	61182
ARVINMERITOR INC 0 0	COM	043353101	127	7577	SH	DEFINED	10	7577
ASA BERMUDA LIMITED 0 0	OPTIONS	G3156P103	468	100	CALL	OTHER	2	100
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	0	124	SH	OTHER	2	124
ASBURY AUTOMOTIVE GROUP INC 0 6600	COM	043436104	112	6600	SH	OTHER	2	0
ASCONI CORP 0 20	COM NEW	04363Q204	0	20	SH	OTHER	2	0
ASE TEST LTD 0 0	ORD	Y02516105	704	112338	SH	OTHER	2	112338
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	4459	414406	SH	OTHER	2	414406
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	43	3950	SH	DEFINED	10	3950
ASHLAND INC NEW 0 23697	COM	044209104	1697	30719	SH	OTHER	2	7022
ASHLAND INC NEW 0 0	OPTIONS	044209104	2254	408	CALL	OTHER	2	408
ASHLAND INC NEW 0 24435	COM	044209104	1350	24435	SH	SOLE	4	0
ASHLAND INC NEW	COM	044209104	856	15500	SH	OTHER	6	15500

ATHEROGENICS INC 0 800	COM	047439104	14	900	SH	OTHER	2	100
ATHEROGENICS INC 0 0	OPTIONS	047439104	6013	3751	CALL	OTHER	2	3751
ATHEROGENICS INC 0 0	COM	047439104	883	55115	SH	OTHER	6	55115
ATHEROGENICS INC 18 0	COM	047439104	1	67	SH	DEFINED	10	49
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	495	50708	SH	OTHER	2	50708
ATI TECHNOLOGIES INC 0 1000	COM	001941103	1827	131038	SH	OTHER	2	130038
ATI TECHNOLOGIES INC 0 0	COM	001941103	4261	305664	SH	OTHER	6	305664
ATI TECHNOLOGIES INC 225 428	COM	001941103	24	1690	SH	DEFINED	10	1037
ATI TECHNOLOGIES INC 0 0	COM	001941103	8	550	SH	SOLE	12	550
ATLAS AMER INC 0 0	COM	049167109	210	4300	SH	OTHER	2	4300
ATLAS PAC LTD 0 0	SPONSORED ADR	049391105	0	125	SH	OTHER	2	125
ATLAS PIPELINE PARTNERS LP 0 2650	UNIT L P INT	049392103	178	3650	SH	OTHER	2	1000
ATMEL CORP 0 12094	COM	049513104	97	46890	SH	OTHER	2	34796
ATMEL CORP 0 0	COM	049513104	1	700	SH	OTHER	6	700
ATMEL CORP 0 200	COM	049513104	0	200	SH	DEFINED	10	0
ATMEL CORP 0 0	COM	049513104	3	1400	SH	SOLE	12	1400
ATMI INC 0 8870	COM	00207R101	369	11900	SH	OTHER	2	3030
ATMOS ENERGY CORP 0 187419	COM	049560105	6960	246373	SH	OTHER	2	58954
ATMOS ENERGY CORP 0 0	COM	049560105	54	1910	SH	DEFINED	10	1910
ATP OIL & GAS CORP 0 0	COM	00208J108	608	18503	SH	OTHER	2	18503
ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	493	150	CALL	OTHER	2	150
ATS MED INC 0 500	COM	002083103	2	500	SH	OTHER	2	0
ATWOOD OCEANICS INC 0 10	COM	050095108	110	1311	SH	OTHER	2	1301
ATWOOD OCEANICS INC 9 21	COM	050095108	40	470	SH	DEFINED	10	440
AU OPTRONICS CORP 0 59881	SPONSORED ADR	002255107	2351	181381	SH	OTHER	2	121500
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	5822	449219	SH	OTHER	6	449219
AU OPTRONICS CORP 0 3313	SPONSORED ADR	002255107	43	3313	SH	DEFINED	10	0
AUDIBLE INC 0 324	COM NEW	05069A302	69	5650	SH	OTHER	2	5326
AUDIBLE INC 0 0	COM NEW	05069A302	4	300	SH	SOLE	12	300
AUDIOCODES LTD 0 22076	ORD	M15342104	243	22076	SH	OTHER	2	0
AUDIOCODES LTD 0 0	NOTE 2.000%11/0	050732AB2	741	829000	PRN	OTHER	2	829000
AUDIOCODES LTD 48 0	ORD	M15342104	2	179	SH	DEFINED	10	131
AUDIOVOX CORP 0 0	CL A	050757103	60	4310	SH	OTHER	2	4310
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	0	4	SH	OTHER	2	4
AUSTRALIA&NEW ZEALAND BKG GR 0 307681	SPONSORED ADR	052528304	28217	307681	SH	OTHER	2	0
AUTOBYTEL INC 0 5830	COM	05275N106	29	5839	SH	OTHER	2	9
AUTODESK INC 0 438290	COM	052769106	26036	560636	SH	OTHER	2	122346
AUTODESK INC 0 77088	COM	052769106	3580	77088	SH	SOLE	4	0
AUTODESK INC 0 0	COM	052769106	16	342	SH	OTHER	6	342
AUTODESK INC 1161 1269	COM	052769106	1610	34663	SH	DEFINED	10	32233
AUTODESK INC 0 0	OPTIONS	052769106	409	88	PUT	SOLE	12	88
AUTODESK INC 0 0	OPTIONS	052769106	492	106	CALL	SOLE	12	106
AUTOLIV INC	COM	052800109	1135	26084	SH	OTHER	2	25576

AVID TECHNOLOGY INC 0 124	COM	05367P100	2548	61537	SH	OTHER	2	61413
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	29	7	PUT	OTHER	2	7
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	137	33	CALL	OTHER	2	33
AVISTA CORP 0 1408	COM	05379B107	138	7133	SH	OTHER	2	5725
AVISTA CORP 101 0	COM	05379B107	2	101	SH	DEFINED	10	0
AVNET INC 0 24076	COM	053807103	1470	60112	SH	OTHER	2	36036
AVNET INC 0 0	COM	053807103	237	9700	SH	OTHER	6	9700
AVNET INC 7000 0	DBCV 2.000% 3/1	053807AL7	47	48000	PRN	DEFINED	10	41000
AVOCENT CORP 0 24	COM	053893103	3448	108965	SH	OTHER	2	108941
AVOCENT CORP 18 0	COM	053893103	34	1083	SH	DEFINED	10	1065
AVON PRODS INC 0 231603	COM	054303102	18781	695605	SH	OTHER	2	464002
AVON PRODS INC 0 0	OPTIONS	054303102	5773	2138	PUT	OTHER	2	2138
AVON PRODS INC 0 0	OPTIONS	054303102	721	267	CALL	OTHER	2	267
AVON PRODS INC 0 162426	COM	054303102	4386	162426	SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	3656	135422	SH	OTHER	6	135422
AVON PRODS INC 4210 4675	COM	054303102	695	25724	SH	DEFINED	10	16839
AVON PRODS INC 0 0	COM	054303102	68	2518	SH	SOLE	12	2518
AVON PRODS INC 0 0	OPTIONS	054303102	159	59	PUT	SOLE	12	59
AVON PRODS INC 0 0	OPTIONS	054303102	383	142	CALL	SOLE	12	142
AVX CORP NEW 0 61850	COM	002444107	832	65294	SH	OTHER	2	3444
AXA 0 3756	SPONSORED ADR	054536107	103	3756	SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	1586	57600	SH	OTHER	6	57600
AXA 1879 399	SPONSORED ADR	054536107	1228	44610	SH	DEFINED	10	42332
AXCAN PHARMA INC 0 0	COM	054923107	21	1600	SH	OTHER	2	1600
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	56	10724	SH	OTHER	2	10724
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	1310	250900	SH	OTHER	6	250900
AXIS CAPITAL HOLDINGS 0 52103	SHS	G0692U109	2475	86803	SH	OTHER	2	34700
AXIS CAPITAL HOLDINGS 52 6777	SHS	G0692U109	343	12041	SH	DEFINED	10	5212
AZTAR CORP 0 527	COM	054802103	200	6490	SH	OTHER	2	5963
B & G FOODS INC NEW 0 38000	UNIT 99/99/9999	05508R205	867	68500	SH	OTHER	2	30500
B A S F A G 0 23572	SPONSORED ADR	055262505	3026	40130	SH	OTHER	2	16558
B A S F A G 0 0	SPONSORED ADR	055262505	27167	360300	SH	OTHER	6	360300
B A S F A G 189 556	SPONSORED ADR	055262505	222	2940	SH	DEFINED	10	2195
BADGER METER INC 0 3747	COM	056525108	176	4465	SH	OTHER	2	718
BAKER HUGHES INC 0 405581	COM	057224107	58462	979598	SH	OTHER	2	574017
BAKER HUGHES INC 0 0	OPTIONS	057224107	3014	505	CALL	OTHER	2	505
BAKER HUGHES INC 0 115629	COM	057224107	6901	115629	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	1782	29865	SH	OTHER	6	29865
BAKER HUGHES INC 1034 3604	COM	057224107	1652	27684	SH	DEFINED	10	23046
BAKER HUGHES INC 0 0	OPTIONS	057224107	627	105	PUT	SOLE	12	105
BAKER HUGHES INC 0 0	OPTIONS	057224107	400	67	CALL	SOLE	12	67
BAKERS FOOTWEAR GROUP INC 0 0	COM	057465106	3	200	SH	OTHER	2	200
BALCHEM CORP	COM	057665200	0	2	SH	OTHER	2	2

BANK MONTREAL QUE 0 0	COM	063671101	3844	77186	SH	OTHER	2	77186
BANK MONTREAL QUE 0 0	OPTIONS	063671101	14940	3000	PUT	OTHER	2	3000
BANK MONTREAL QUE 0 0	COM	063671101	466	9353	SH	OTHER	6	9353
BANK MONTREAL QUE 0 0	OPTIONS	063671101	22380	4494	PUT	OTHER	6	4494
BANK MUTUAL CORP NEW 0 0	COM	063750103	31	2918	SH	OTHER	2	2918
BANK MUTUAL CORP NEW 298 0	COM	063750103	3	298	SH	DEFINED	10	0
BANK NEW YORK INC 0 187458	COM	064057102	9208	313106	SH	OTHER	2	125648
BANK NEW YORK INC 0 0	OPTIONS	064057102	4003	1361	CALL	OTHER	2	1361
BANK NEW YORK INC 0 3650	COM	064057102	107	3650	SH	OTHER	3	0
BANK NEW YORK INC 0 266662	COM	064057102	7843	266662	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	44	1512	SH	OTHER	6	1512
BANK NEW YORK INC 16252 5053	COM	064057102	2216	75347	SH	DEFINED	10	54042
BANK NEW YORK INC 0 0	OPTIONS	064057102	35	12	PUT	SOLE	12	12
BANK NEW YORK INC 0 0	OPTIONS	064057102	382	130	CALL	SOLE	12	130
BANK NOVA SCOTIA HALIFAX 0 38310	COM	064149107	6189	165478	SH	OTHER	2	127168
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	5945	158955	SH	OTHER	6	158955
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1043	279	PUT	OTHER	6	279
BANK OF AMERICA CORPORATION 0 2206565	COM	060505104	161570	3837772	SH	OTHER	2	1631207
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	107566	25550	PUT	OTHER	2	25550
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	63171	15005	CALL	OTHER	2	15005
BANK OF AMERICA CORPORATION 0 1447802	COM	060505104	60952	1447802	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	104754	2488227	SH	OTHER	6	2488227
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	2526	600	PUT	OTHER	6	600
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	10525	2500	CALL	OTHER	6	2500
BANK OF AMERICA CORPORATION 74108 16359	COM	060505104	9691	230183	SH	DEFINED	10	139716
BANK OF AMERICA CORPORATION 0 0	COM	060505104	10210	242506	SH	SOLE	12	242506
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	14280	3392	PUT	SOLE	12	3392
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	7170	1703	CALL	SOLE	12	1703
BANK OF THE OZARKS INC 0 0	COM	063904106	0	1	SH	OTHER	2	1
BANKATLANTIC BANCORP 0 0	CL A	065908501	472	27787	SH	OTHER	2	27787
BANKRATE INC 0 0	COM	06646V108	110	4003	SH	OTHER	2	4003
BANKUNITED FINL CORP 0 0	CL A	06652B103	1028	44955	SH	OTHER	2	44955
BANNER CORP 0 0	COM	06652V109	248	9301	SH	OTHER	2	9301
BANTA CORP 0 30	COM	066821109	384	7550	SH	OTHER	2	7520
BANTA CORP 165 50	COM	066821109	163	3212	SH	DEFINED	10	2997
BARBEQUES GALORE LTD 0 93540	SPONSORED ADR	067091108	900	93540	SH	OTHER	2	0
BARCLAYS PLC 0 150907	ADR	06738E204	6941	170207	SH	OTHER	2	19300
BARCLAYS PLC 1585 993	ADR	06738E204	1891	46359	SH	DEFINED	10	43781
BARD C R INC 0 4707	COM	067383109	8675	131382	SH	OTHER	2	126675
BARD C R INC 0 43102	COM	067383109	2846	43102	SH	SOLE	4	0
BARD C R INC 0 0	COM	067383109	64	975	SH	DEFINED	10	975
BARNES & NOBLE INC 0 200	COM	067774109	752	19946	SH	OTHER	2	19746
BARNES GROUP INC	COM	067806109	60	1680	SH	OTHER	2	1635

BCE INC 0 0	OPTIONS	05534B109	19	7	CALL	OTHER	6	7
BCE INC 972 1492	COM	05534B109	466	16969	SH	DEFINED	10	14505
BE AEROSPACE INC 0 0	COM	073302101	0	10	SH	OTHER	2	10
BE AEROSPACE INC 0 104	COM	073302101	17	1023	SH	DEFINED	10	919
BEA SYS INC 0 37638	COM	073325102	935	103958	SH	OTHER	2	66320
BEA SYS INC 0 0	OPTIONS	073325102	517	575	CALL	OTHER	2	575
BEA SYS INC 1808 6121	COM	073325102	385	42790	SH	DEFINED	10	34861
BEA SYS INC 0 0	COM	073325102	17	1906	SH	SOLE	12	1906
BEA SYS INC 0 0	OPTIONS	073325102	57	63	PUT	SOLE	12	63
BEA SYS INC 0 0	OPTIONS	073325102	98	109	CALL	SOLE	12	109
BEACON POWER CORP 0 0	COM	073677106	138	47200	SH	OTHER	6	47200
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1652	50572	SH	OTHER	2	50572
BEAR STEARNS COS INC 0 108000	COM	073902108	14852	135326	SH	OTHER	2	27326
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	37732	3438	PUT	OTHER	2	3438
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	252	23	CALL	OTHER	2	23
BEAR STEARNS COS INC 0 36586	COM	073902108	4015	36586	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	2562	23345	SH	OTHER	6	23345
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	10327	941	CALL	OTHER	6	941
BEAR STEARNS COS INC 26451 2906	COM	073902108	44068	401530	SH	DEFINED	10	372173
BEAR STEARNS COS INC 0 0	COM	073902108	1954	17800	SH	SOLE	12	17800
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	450	41	PUT	SOLE	12	41
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	274	25	CALL	SOLE	12	25
BEARINGPOINT INC 0 0	COM	074002106	34	4440	SH	OTHER	2	4440
BEARINGPOINT INC 242 0	COM	074002106	5	642	SH	DEFINED	10	400
BEAZER HOMES USA INC 0 2851	COM	07556Q105	9851	167913	SH	OTHER	2	165062
BEAZER HOMES USA INC 0 0	COM	07556Q105	846	14418	SH	OTHER	6	14418
BEBE STORES INC 0 0	COM	075571109	109	6206	SH	OTHER	2	6206
BEBE STORES INC 0 0	OPTIONS	075571109	4	2	CALL	OTHER	2	2
BECKMAN COULTER INC 0 70452	COM	075811109	5527	102381	SH	OTHER	2	31929
BECKMAN COULTER INC 0 0	COM	075811109	13538	250800	SH	OTHER	6	250800
BECKMAN COULTER INC 200 0	COM	075811109	41	759	SH	DEFINED	10	559
BECTON DICKINSON & CO 0 101293	COM	075887109	6111	116557	SH	OTHER	2	15264
BECTON DICKINSON & CO 0 0	OPTIONS	075887109	10	2	CALL	OTHER	2	2
BECTON DICKINSON & CO 0 86121	COM	075887109	4515	86121	SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	10772	205456	SH	OTHER	6	205456
BECTON DICKINSON & CO 7594 137	COM	075887109	1413	26947	SH	DEFINED	10	19216
BECTON DICKINSON & CO 0 0	COM	075887109	5	100	SH	SOLE	12	100
BED BATH & BEYOND INC 0 161896	COM	075896100	35000	871091	SH	OTHER	2	709195
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	4890	1217	PUT	OTHER	2	1217
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	53399	13290	CALL	OTHER	2	13290
BED BATH & BEYOND INC 0 103425	COM	075896100	4156	103425	SH	SOLE	4	0
BED BATH & BEYOND INC 0 0	COM	075896100	8158	203031	SH	OTHER	6	203031
BED BATH & BEYOND INC	COM	075896100	973	24208	SH	DEFINED	10	12802

BERKSHIRE HATHAWAY INC DEL 0 2	CL A	084670108	0	8	SH	DEFINED	10	6
BERRY PETE CO 0 96	CL A	085789105	153	2297	SH	OTHER	2	2201
BERRY PETE CO 0 966	CL A	085789105	170	2546	SH	DEFINED	10	1580
BEST BUY INC 0 106609	COM	086516101	43222	992918	SH	OTHER	2	886309
BEST BUY INC 0 7000	SDCV 2.250% 1/1	086516AF8	8	7000	PRN	OTHER	2	0
BEST BUY INC 0 0	OPTIONS	086516101	8497	1952	PUT	OTHER	2	1952
BEST BUY INC 0 150800	COM	086516101	6564	150800	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	66177	1520260	SH	OTHER	6	1520260
BEST BUY INC 1768 4654	COM	086516101	1750	40198	SH	DEFINED	10	33776
BEST BUY INC 15000 17000	SDCV 2.250% 1/1	086516AF8	214	196000	PRN	DEFINED	10	164000
BEST BUY INC 0 0	COM	086516101	1562	35892	SH	SOLE	12	35892
BEST BUY INC 0 0	OPTIONS	086516101	1484	341	PUT	SOLE	12	341
BEST BUY INC 0 0	OPTIONS	086516101	501	115	CALL	SOLE	12	115
BEVERLY ENTERPRISES INC 0 33311	COM NEW	087851309	3509	286425	SH	OTHER	2	253114
BEVERLY HILLS BANCORP DEL 0 0	COM	087866109	0	2	SH	OTHER	2	2
BFC FINL CORP 0 0	CL A	055384200	0	6	SH	OTHER	2	6
BG PLC 0 53374	ADR FIN INST N	055434203	2598	54474	SH	OTHER	2	1100
BG PLC 0 0	ADR FIN INST N	055434203	266	5568	SH	OTHER	6	5568
BG PLC 312 54	ADR FIN INST N	055434203	129	2705	SH	DEFINED	10	2339
BHP BILLITON LTD 0 236545	SPONSORED ADR	088606108	10942	320143	SH	OTHER	2	83598
BHP BILLITON LTD 2910 595	SPONSORED ADR	088606108	1048	30662	SH	DEFINED	10	27157
BHP BILLITON PLC 0 1448	SPONSORED ADR	05545E209	47	1448	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	8	256	SH	DEFINED	10	256
BIG DOG HLDGS INC 0 0	COM	089128102	4	500	SH	DEFINED	10	500
BIG LOTS INC 0 0	COM	089302103	204	18561	SH	OTHER	2	18561
BIG LOTS INC 0 39680	COM	089302103	436	39680	SH	SOLE	4	0
BIG LOTS INC 0 0	COM	089302103	866	78776	SH	OTHER	6	78776
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	3	128	SH	OTHER	2	128
BIG 5 SPORTING GOODS CORP 211 752	COM	08915P101	158	6605	SH	DEFINED	10	5642
BIMINI MTG MGMT INC 0 0	CL A	09031E400	0	4	SH	OTHER	2	4
BIO RAD LABS INC 0 337	CL A	090572207	129	2350	SH	OTHER	2	2013
BIO RAD LABS INC 0 700	CL A	090572207	53	957	SH	DEFINED	10	257
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	0	2	SH	OTHER	2	2
BIOENVISION INC 0 0	COM	09059N100	39	4800	SH	OTHER	2	4800
BIOENVISION INC 0 0	OPTIONS	09059N100	80	100	CALL	OTHER	2	100
BIOGEN IDEC INC 0 42413	COM	09062X103	16381	414930	SH	OTHER	2	372517
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	5665	1435	PUT	OTHER	2	1435
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	34967	8857	CALL	OTHER	2	8857
BIOGEN IDEC INC 0 123826	COM	09062X103	4889	123826	SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	13315	337255	SH	OTHER	6	337255
BIOGEN IDEC INC 0 2600	COM	09062X103	103	2600	SH	DEFINED	10	0
BIOLASE TECHNOLOGY INC 0 1000	COM	090911108	20	2823	SH	OTHER	2	1823
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	32	SH	OTHER	2	32

BJS RESTAURANTS INC 0 0	COM	09180C106	0	3	SH	OTHER	2	3
BJS WHOLESALE CLUB INC 0 10009	COM	05548J106	507	18255	SH	OTHER	2	8246
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	14	5	CALL	OTHER	2	5
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	73	2620	SH	DEFINED	10	2620
BLACK & DECKER CORP 0 205887	COM	091797100	17167	209129	SH	OTHER	2	3242
BLACK & DECKER CORP 0 26705	COM	091797100	2192	26705	SH	SOLE	4	0
BLACK & DECKER CORP 0 0	COM	091797100	9	107	SH	OTHER	6	107
BLACK & DECKER CORP 325 0	COM	091797100	71	865	SH	DEFINED	10	540
BLACK BOX CORP DEL 0 11	COM	091826107	5140	122505	SH	OTHER	2	122494
BLACK BOX CORP DEL 0 0	COM	091826107	80	1900	SH	DEFINED	10	1900
BLACK HILLS CORP 0 13213	COM	092113109	702	16190	SH	OTHER	2	2977
BLACK HILLS CORP 0 564	COM	092113109	24	564	SH	DEFINED	10	0
BLACKBAUD INC 0 0	COM	09227Q100	48	3400	SH	OTHER	2	3400
BLACKBAUD INC 0 0	COM	09227Q100	1	57	SH	OTHER	6	57
BLACKBOARD INC 0 11200	COM	091935502	559	22336	SH	OTHER	2	11136
BLACKROCK ADVANTAGE TERM TR 0 2300	COM	09247A101	23	2300	SH	OTHER	2	0
BLACKROCK BROAD INVT GRD 200 0 9380	COM	09247Q106	151	9380	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 2200	COM	092484104	34	2200	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 45840	COM	09247G108	724	45840	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 6666	COM	09249S100	94	6666	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 1500	COM	09249C105	23	1500	SH	OTHER	2	0
BLACKROCK CA MUNICIPAL BOND 0 5700	COM	09249J100	90	5700	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 29300	SH BEN INT	09248E102	445	29300	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 94890	SHS BEN INT	09249E101	1355	94890	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 87511	COM	09250N107	1131	87511	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 3200	COM	09250N107	41	3200	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 2700	COM	09251A104	41	2700	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 2450	COM	09251A104	37	2450	SH	DEFINED	10	0
BLACKROCK FL INS MUN INC TR 0 18875	COM	09250G102	288	18881	SH	OTHER	2	6
BLACKROCK FL INSD MUN 2008 T 0 4225	COM	09247H106	64	4225	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	21	1400	SH	DEFINED	10	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	23	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	18	1158	SH	DEFINED	10	1158
BLACKROCK FLA MUN 2020 TERM 0 4700	COM SHS	09250M109	66	4700	SH	OTHER	2	0
BLACKROCK GBL ENRGY & RES T 0 132370	COM	09250U101	3664	132370	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 86528	COM	091941104	2040	116128	SH	OTHER	2	29600
BLACKROCK GLOBAL FLG INC TR 0 850	COM	091941104	15	850	SH	DEFINED	10	0
BLACKROCK GLOBAL OPP EQTY TR 0 1200	COM	092501105	28	1200	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 148546	COM	09250W107	3789	148546	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 1162	COM	09250W107	91	3581	SH	DEFINED	10	2419
BLACKROCK HIGH INCOME SHS 0 33652	SHS BEN INT	09250E107	96	33652	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 600	SH BEN INT	09248N102	5	600	SH	OTHER	2	0
BLACKROCK INC	CL A	09247X101	237	2676	SH	OTHER	2	1951

BLOCKBUSTER INC 0 0	OPTIONS	093679108	145	305	CALL	OTHER	2	305
BLOCKBUSTER INC 0 0	CL A	093679108	2933	617400	SH	OTHER	6	617400
BLOCKBUSTER INC 714 375	CL A	093679108	5	1089	SH	DEFINED	10	0
BLOUNT INTL INC NEW 0 23	COM	095180105	0	26	SH	OTHER	2	3
BLOUNT INTL INC NEW 0 51	COM	095180105	76	4336	SH	DEFINED	10	4285
BLUE COAT SYSTEMS INC 0 6915	COM NEW	09534T508	1604	36881	SH	OTHER	2	29966
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	800	184	CALL	OTHER	2	184
BLUE NILE INC 0 342262	COM	09578R103	10958	346318	SH	OTHER	2	4056
BLUE NILE INC 15 0	COM	09578R103	2	59	SH	DEFINED	10	44
BLUEFLY INC 0 0	COM	096227103	74	48498	SH	OTHER	6	48498
BLUEGREEN CORP 0 0	COM	096231105	0	3	SH	OTHER	2	3
BLUEGREEN CORP 29 0	COM	096231105	53	2979	SH	DEFINED	10	2950
BLUELINX HLDGS INC 0 0	COM	09624H109	0	1	SH	OTHER	2	1
BLUEPHOENIX SOLUTIONS LTD 0 0	SHS	M20157109	3	800	SH	OTHER	6	800
BLYTH INC 0 16719	COM	09643P108	1192	53487	SH	OTHER	2	36768
BLYTH INC 0 0	COM	09643P108	3	146	SH	DEFINED	10	146
BMC SOFTWARE INC 0 2827	COM	055921100	13795	653810	SH	OTHER	2	650983
BMC SOFTWARE INC 0 0	OPTIONS	055921100	317	150	PUT	OTHER	2	150
BMC SOFTWARE INC 0 78254	COM	055921100	1651	78254	SH	SOLE	4	0
BMC SOFTWARE INC 0 0	COM	055921100	686	32535	SH	OTHER	6	32535
BMC SOFTWARE INC 395 5873	COM	055921100	279	13218	SH	DEFINED	10	6950
BMC SOFTWARE INC 0 0	OPTIONS	055921100	84	40	PUT	SOLE	12	40
BMC SOFTWARE INC 0 0	OPTIONS	055921100	274	130	CALL	SOLE	12	130
BOB EVANS FARMS INC 0 59262	COM	096761101	1775	78179	SH	OTHER	2	18917
BOB EVANS FARMS INC 310 117	COM	096761101	133	5848	SH	DEFINED	10	5421
BOC GROUP PLC 0 17724	SPONSORED ADR	055617609	723	17724	SH	OTHER	2	0
BOC GROUP PLC 30 83	SPONSORED ADR	055617609	52	1266	SH	DEFINED	10	1153
BOEING CO 0 289779	COM	097023105	36163	532199	SH	OTHER	2	242420
BOEING CO 0 0	OPTIONS	097023105	3398	500	PUT	OTHER	2	500
BOEING CO 0 0	OPTIONS	097023105	65680	9666	CALL	OTHER	2	9666
BOEING CO 0 295644	COM	097023105	20089	295644	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	803	11819	SH	OTHER	6	11819
BOEING CO 21947 4576	COM	097023105	11481	168969	SH	DEFINED	10	142446
BOEING CO 0 0	COM	097023105	7	100	SH	SOLE	12	100
BOIS D ARC ENERGY INC 0 0	COM	09738U103	234	13601	SH	OTHER	2	13601
BOK FINL CORP 0 0	COM NEW	05561Q201	7	142	SH	OTHER	2	142
BOMBAY CO INC 0 0	COM	097924104	0	7	SH	OTHER	2	7
BON-TON STORES INC 0 0	COM	09776J101	1031	53100	SH	OTHER	2	53100
BOOKHAM INC 0 210	COM	09856E105	42	8644	SH	OTHER	2	8434
BOOKHAM INC 0 0	COM	09856E105	90	18429	SH	OTHER	6	18429
BORDERS GROUP INC 0 2000	COM	099709107	521	23501	SH	OTHER	2	21501
BORDERS GROUP INC 0 0	COM	099709107	1485	67000	SH	OTHER	6	67000
BORDERS GROUP INC	COM	099709107	78	3515	SH	DEFINED	10	3480

BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	34	1095	SH	OTHER	6	1095
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	3	87	SH	DEFINED	10	87
BRASCAN CORP 0 4683	CL A LTD VT SH	10549P606	3005	64484	SH	OTHER	2	59801
BRASIL TELECOM PARTICIPACOES 0 42733	SPON ADR PFD	105530109	2208	51926	SH	OTHER	2	9193
BRASIL TELECOM PARTICIPACOES 480 80	SPON ADR PFD	105530109	404	9500	SH	DEFINED	10	8940
BRASKEM S A 0 0	SP ADR PFD A	105532105	91	4400	SH	OTHER	2	4400
BRASKEM S A 0 0	SP ADR PFD A	105532105	1397	67400	SH	OTHER	6	67400
BRAZIL FD INC 0 685	COM	105759104	34	685	SH	OTHER	2	0
BRE PROPERTIES INC 0 5880	CL A	05564E106	1859	41780	SH	OTHER	2	35900
BRE PROPERTIES INC 0 0	CL A	05564E106	3	70	SH	DEFINED	10	70
BRIDGE CAP HLDGS 0 2200	COM	108030107	40	2200	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 8825	COM	109043109	856	24735	SH	OTHER	2	15910
BRIGGS & STRATTON CORP 56 297	COM	109043109	204	5901	SH	DEFINED	10	5548
BRIGHAM EXPLORATION CO 0 30	COM	109178103	650	50559	SH	OTHER	2	50529
BRIGHAM EXPLORATION CO 0 0	OPTIONS	109178103	129	100	CALL	OTHER	2	100
BRIGHT HORIZON FAMILY SOLUTI 0 244	COM	109195107	346	9013	SH	OTHER	2	8769
BRIGHT HORIZON FAMILY SOLUTI 0 112	COM	109195107	66	1716	SH	DEFINED	10	1604
BRIGHTPOINT INC 0 643	COM NEW	109473405	706	36877	SH	OTHER	2	36234
BRIGHTPOINT INC 0 0	COM NEW	109473405	10	510	SH	DEFINED	10	510
BRILLIANCE CHINA AUTO HLDG L 0 1400	SPONSORED ADR	10949Q105	20	1400	SH	OTHER	2	0
BRINKER INTL INC 0 19360	COM	109641100	1255	33402	SH	OTHER	2	14042
BRINKER INTL INC 1995 0	COM	109641100	81	2169	SH	DEFINED	10	174
BRINKS CO 0 0	COM	109696104	571	13905	SH	OTHER	2	13905
BRINKS CO 105 90	COM	109696104	8	195	SH	DEFINED	10	0
BRISTOL MYERS SQUIBB CO 0 1203663	COM	110122108	44043	1830550	SH	OTHER	2	626887
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	329	335000	PRN	OTHER	2	335000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	9672	4020	PUT	OTHER	2	4020
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2803	1165	CALL	OTHER	2	1165
BRISTOL MYERS SQUIBB CO 0 533672	COM	110122108	12840	533672	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	13475	560069	SH	OTHER	6	560069
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	962	400	PUT	OTHER	6	400
BRISTOL MYERS SQUIBB CO 96919 12211	COM	110122108	14103	586141	SH	DEFINED	10	477011
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	557	23150	SH	SOLE	12	23150
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	666	277	PUT	SOLE	12	277
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	351	146	CALL	SOLE	12	146
BRISTOL WEST HLDGS INC 0 0	COM	11037M105	0	1	SH	OTHER	2	1
BRITISH AMERN TOB PLC 0 5416	SPONSORED ADR	110448107	229	5416	SH	OTHER	2	0
BRITISH AMERN TOB PLC 212 70	SPONSORED ADR	110448107	113	2671	SH	DEFINED	10	2389
BRITISH AWYS PLC 0 163	ADR 2ND INSTAL	110419306	8	163	SH	OTHER	2	0
BRITISH AWYS PLC 114 0	ADR 2ND INSTAL	110419306	77	1484	SH	DEFINED	10	1370
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	2150	54432	SH	OTHER	6	54432
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	12	311	SH	DEFINED	10	311
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	4913	261609	SH	OTHER	2	253009

BRUNSWICK CORP 95 102	COM	117043109	104	2769	SH	DEFINED	10	2572
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	33	2063	SH	OTHER	2	2063
BRUSH ENGINEERED MATLS INC 0 238	COM	117421107	36	2258	SH	DEFINED	10	2020
BRYN MAWR BK CORP 0 336	COM	117665109	7	336	SH	OTHER	2	0
BSD MED CORP DEL 0 0	COM	055662100	11	2000	SH	OTHER	2	2000
BT GROUP PLC 0 0	ADR	05577E101	103	2600	SH	OTHER	2	2600
BT GROUP PLC 1082 555	ADR	05577E101	575	14506	SH	DEFINED	10	12869
BUCKEYE PARTNERS L P 0 81245	UNIT LTD PARTN	118230101	4216	88485	SH	OTHER	2	7240
BUCKEYE PARTNERS L P 0 200	UNIT LTD PARTN	118230101	37	786	SH	DEFINED	10	586
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	42	5162	SH	OTHER	2	5162
BUCKEYE TECHNOLOGIES INC 421 0	COM	118255108	59	7315	SH	DEFINED	10	6894
BUCKLE INC 0 0	COM	118440106	226	6666	SH	OTHER	2	6666
BUCYRUS INTL INC NEW 0 20	CL A	118759109	959	19524	SH	OTHER	2	19504
BUCYRUS INTL INC NEW 8 0	CL A	118759109	58	1176	SH	DEFINED	10	1168
BUILD A BEAR WORKSHOP 0 0	OPTIONS	120076104	4	2	CALL	OTHER	2	2
BUILDERS FIRSTSOURCE INC 0 10225	COM	12008R107	228	10225	SH	OTHER	2	0
BUILDING MATLS HLDG CORP 0 1696	COM	120113105	1448	15524	SH	OTHER	2	13828
BUILDING MATLS HLDG CORP 0 0	COM	120113105	65	700	SH	DEFINED	10	700
BUNGE LIMITED 0 203743	COM	G16962105	11755	223400	SH	OTHER	2	19657
BUNGE LIMITED 50 45	COM	G16962105	5	95	SH	DEFINED	10	0
BUNGE LIMITED 0 0	COM	G16962105	5	100	SH	SOLE	12	100
BUNGE LIMITED 0 0	OPTIONS	G16962105	16	3	PUT	SOLE	12	3
BUNGE LIMITED 0 0	OPTIONS	G16962105	53	10	CALL	SOLE	12	10
BUNZL PUB LTD CO 0 0	SPON ADR NEW	120738406	3465	67932	SH	OTHER	6	67932
BUNZL PUB LTD CO 0 0	SPON ADR NEW	120738406	2	35	SH	DEFINED	10	35
BURLINGTON COAT FACTORY 0 35558	COM	121579106	2657	69839	SH	OTHER	2	34281
BURLINGTON COAT FACTORY 0 0	COM	121579106	82	2150	SH	DEFINED	10	2150
BURLINGTON NORTHN SANTA FE C 0 385504	COM	12189T104	34590	578424	SH	OTHER	2	192920
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	2506	419	PUT	OTHER	2	419
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	14364	2402	CALL	OTHER	2	2402
BURLINGTON NORTHN SANTA FE C 0 128336	COM	12189T104	7674	128336	SH	SOLE	4	0
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	11079	185260	SH	OTHER	6	185260
BURLINGTON NORTHN SANTA FE C 1603 2825	COM	12189T104	1537	25701	SH	DEFINED	10	21273
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	60	10	PUT	SOLE	12	10
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	60	10	CALL	SOLE	12	10
BURLINGTON RES INC 0 449161	COM	122014103	66987	823751	SH	OTHER	2	374590
BURLINGTON RES INC 0 0	OPTIONS	122014103	1041	128	CALL	OTHER	2	128
BURLINGTON RES INC 0 135618	COM	122014103	11028	135618	SH	SOLE	4	0
BURLINGTON RES INC 0 0	COM	122014103	10523	129401	SH	OTHER	6	129401
BURLINGTON RES INC 3794 25530	COM	122014103	5276	64882	SH	DEFINED	10	35558
BURLINGTON RES INC 0 0	OPTIONS	122014103	350	43	PUT	SOLE	12	43
BURLINGTON RES INC 0 0	OPTIONS	122014103	781	96	CALL	SOLE	12	96
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1198	34466	SH	OTHER	2	23168

CADBURY SCHWEPPE'S PLC 0 312826	ADR	127209302	15381	377626	SH	OTHER	2	64800
CADBURY SCHWEPPE'S PLC 1765 2233	ADR	127209302	2141	52567	SH	DEFINED	10	48569
CADENCE DESIGN SYSTEM INC 0 24018	COM	127387108	6196	383434	SH	OTHER	2	359416
CADENCE DESIGN SYSTEM INC 0 7000	NOTE 8/1	127387AB4	8	7000	PRN	OTHER	2	0
CADENCE DESIGN SYSTEM INC 8000 17000	NOTE 8/1	127387AB4	191	174000	PRN	DEFINED	10	149000
CADMUS COMMUNICATIONS CORP 145 125	COM	127587103	6	270	SH	DEFINED	10	0
CAE INC 0 0	COM	124765108	115	17000	SH	OTHER	2	17000
CAL DIVE INTL INC 0 29609	COM	127914109	3275	51652	SH	OTHER	2	22043
CAL DIVE INTL INC 208 733	COM	127914109	582	9178	SH	DEFINED	10	8237
CALAMOS ASSET MGMT INC 0 31886	CL A	12811R104	1236	50090	SH	OTHER	2	18204
CALAMOS CONV & HIGH INCOME F 0 14669	COM SHS	12811P108	240	14669	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	29	1750	SH	DEFINED	10	1750
CALAMOS CONV OPP AND INC FD 0 148488	SH BEN INT	128117108	2977	148488	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 4148	SH BEN INT	128117108	114	5703	SH	DEFINED	10	1555
CALAMOS STRATEGIC TOTL RETN 0 273051	COM SH BEN INT	128125101	3820	273051	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 800	COM SH BEN INT	128125101	42	3003	SH	DEFINED	10	2203
CALAMP CORP 0 45970	COM	128126109	372	45970	SH	OTHER	2	0
CALGON CARBON CORP 0 8684	COM	129603106	69	8690	SH	OTHER	2	6
CALGON CARBON CORP 363 0	COM	129603106	3	363	SH	DEFINED	10	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	36567	1038259	SH	OTHER	2	1038259
CALIFORNIA FIRST NTNL BANCOR 0 3659	COM	130222102	48	3659	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 140	COM	13054D109	106	3623	SH	OTHER	2	3483
CALIFORNIA PIZZA KITCHEN INC 205 573	COM	13054D109	151	5149	SH	DEFINED	10	4371
CALIFORNIA WTR SVC GROUP 0 1060	COM	130788102	44	1061	SH	OTHER	2	1
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1299	31529	SH	OTHER	6	31529
CALLAWAY GOLF CO 0 2500	COM	131193104	8406	557027	SH	OTHER	2	554527
CALLON PETE CO DEL 0 200	COM	13123X102	4	200	SH	OTHER	2	0
CALPINE CORP 0 302364	COM	131347106	2122	819423	SH	OTHER	2	517059
CALPINE CORP 0 0	OPTIONS	131347106	2077	8020	PUT	OTHER	2	8020
CALPINE CORP 0 0	OPTIONS	131347106	1931	7454	CALL	OTHER	2	7454
CALPINE CORP 0 152	COM	131347106	0	152	SH	SOLE	4	0
CALPINE CORP 0 0	COM	131347106	2273	877591	SH	OTHER	6	877591
CALPINE CORP 0 0	OPTIONS	131347106	5290	20425	PUT	OTHER	6	20425
CALPINE CORP 0 0	OPTIONS	131347106	168	650	CALL	OTHER	6	650
CALPINE CORP 777 3650	COM	131347106	11	4427	SH	DEFINED	10	0
CALPINE CORP 0 0	OPTIONS	131347106	6	24	PUT	SOLE	12	24
CALPINE CORP 0 0	OPTIONS	131347106	33	127	CALL	SOLE	12	127
CAMBIOR INC 0 0	COM	13201L103	596	280000	SH	OTHER	2	280000
CAMBREX CORP 0 34	COM	132011107	39	2056	SH	OTHER	2	2022
CAMBREX CORP 435 0	COM	132011107	106	5572	SH	DEFINED	10	5137
CAMBRIDGE ANTIBODY TECH GP 0 7496	SPONSORED ADR	132148107	98	7496	SH	OTHER	2	0
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	131	10000	SH	OTHER	6	10000
CAMDEN PPTY TR	SH BEN INT	133131102	7400	132737	SH	OTHER	2	127700

CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	294	37	PUT	SOLE	12	37
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	445	56	CALL	SOLE	12	56
CAPITAL PPTYS INC R I 0 0	COM	140430109	1	60	SH	OTHER	6	60
CAPITAL SR LIVING CORP 0 385	COM	140475104	28	3375	SH	DEFINED	10	2990
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	1126	35000	SH	OTHER	2	35000
CAPITAL TRUST INC MD 0 666	CL A NEW	14052H506	21	666	SH	DEFINED	10	0
CAPITALSOURCE INC 0 0	COM	14055X102	1597	73266	SH	OTHER	2	73266
CAPITALSOURCE INC 0 0	COM	14055X102	10538	483400	SH	OTHER	6	483400
CAPITOL BANCORP LTD 0 200	COM	14056D105	6	200	SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	10	300	SH	OTHER	2	300
CAPSTEAD MTG CORP 0 4067	PFD B CV \$1.26	14067E308	51	4067	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 975	COM NO PAR	14067E506	7	975	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 3049	COM	14067D102	579	163049	SH	OTHER	2	160000
CAPSTONE TURBINE CORP 0 0	COM	14067D102	178	50129	SH	OTHER	6	50129
CAPSTONE TURBINE CORP 0 1800	COM	14067D102	6	1800	SH	DEFINED	10	0
CAPTARIS INC 0 0	COM	14071N104	8	2259	SH	OTHER	2	2259
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	10	1101	SH	OTHER	2	1101
CARAUSTAR INDS INC 0 0	COM	140909102	24	2204	SH	OTHER	2	2204
CARBO CERAMICS INC 0 150	COM	140781105	232	3509	SH	OTHER	2	3359
CARBO CERAMICS INC 0 0	COM	140781105	21	315	SH	DEFINED	10	315
CARDINAL FINL CORP 0 0	COM	14149F109	0	4	SH	OTHER	2	4
CARDINAL HEALTH INC 0 71602	COM	14149Y108	62360	982980	SH	OTHER	2	911378
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	36224	5710	CALL	OTHER	2	5710
CARDINAL HEALTH INC 0 147816	COM	14149Y108	9377	147816	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	19751	311329	SH	OTHER	6	311329
CARDINAL HEALTH INC 10169 745	COM	14149Y108	1589	25052	SH	DEFINED	10	14138
CARDINAL HEALTH INC 0 0	COM	14149Y108	126	1980	SH	SOLE	12	1980
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	419	66	PUT	SOLE	12	66
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	241	38	CALL	SOLE	12	38
CAREER EDUCATION CORP 0 48740	COM	141665109	9019	253617	SH	OTHER	2	204877
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	178	50	PUT	OTHER	2	50
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	36	10	CALL	OTHER	2	10
CAREMARK RX INC 0 801375	COM	141705103	49234	986060	SH	OTHER	2	184685
CAREMARK RX INC 0 0	OPTIONS	141705103	50	10	PUT	OTHER	2	10
CAREMARK RX INC 0 0	OPTIONS	141705103	10056	2014	CALL	OTHER	2	2014
CAREMARK RX INC 0 82410	COM	141705103	4115	82410	SH	OTHER	3	0
CAREMARK RX INC 0 159187	COM	141705103	7948	159187	SH	SOLE	4	0
CAREMARK RX INC 0 0	COM	141705103	83	1654	SH	OTHER	6	1654
CAREMARK RX INC 944 1147	COM	141705103	2602	52121	SH	DEFINED	10	50030
CAREMARK RX INC 0 0	COM	141705103	402	8060	SH	SOLE	12	8060
CAREMARK RX INC 0 0	OPTIONS	141705103	110	22	PUT	SOLE	12	22
CAREMARK RX INC 0 0	OPTIONS	141705103	10	2	CALL	SOLE	12	2
CARLISLE COS INC	COM	142339100	335	5272	SH	OTHER	2	4579

CASTLE CONV FD INC 0 1100	COM	148443104	25	1100	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	0	4	SH	OTHER	2	4
CATALINA MARKETING CORP 0 5813	COM	148867104	428	18806	SH	OTHER	2	12993
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	16	867	SH	OTHER	2	867
CATERPILLAR INC DEL 0 1021318	COM	149123101	90852	1546425	SH	OTHER	2	525107
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1763	300	PUT	OTHER	2	300
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	7226	1230	CALL	OTHER	2	1230
CATERPILLAR INC DEL 0 250578	COM	149123101	14721	250578	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	1827	31099	SH	OTHER	6	31099
CATERPILLAR INC DEL 48711 6129	COM	149123101	6983	118859	SH	DEFINED	10	64019
CATERPILLAR INC DEL 0 0	COM	149123101	2315	39400	SH	SOLE	12	39400
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1645	280	PUT	SOLE	12	280
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	893	152	CALL	SOLE	12	152
CATHAY GENERAL BANCORP 0 0	COM	149150104	0	8	SH	OTHER	2	8
CATHAY GENERAL BANCORP 353 621	COM	149150104	230	6483	SH	DEFINED	10	5509
CATO CORP NEW 0 90	CL A	149205106	53	2666	SH	OTHER	2	2576
CATO CORP NEW 0 0	CL A	149205106	68	3435	SH	DEFINED	10	3435
CAVCO INDS INC DEL 0 74	COM	149568107	3	74	SH	OTHER	2	0
CAVCO INDS INC DEL 0 0	COM	149568107	0	12	SH	OTHER	6	12
CB RICHARD ELLIS GROUP INC 0 53823	CL A	12497T101	2785	56613	SH	OTHER	2	2790
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	10	2	CALL	OTHER	2	2
CBIZ INC 0 17941	COM	124805102	92	17960	SH	OTHER	2	19
CBL & ASSOC PPTYS INC 0 270568	COM	124830100	26314	641960	SH	OTHER	2	371392
CBL & ASSOC PPTYS INC 259 896	COM	124830100	326	7964	SH	DEFINED	10	6809
CBRL GROUP INC 0 1430	COM	12489V106	4065	120776	SH	OTHER	2	119346
CBRL GROUP INC 0 14000	NOTE 4/0	12489VAB2	3248	7099000	PRN	OTHER	2	7085000
CBRL GROUP INC 0 2040	COM	12489V106	125	3715	SH	DEFINED	10	1675
CBRL GROUP INC 15000 35000	NOTE 4/0	12489VAB2	154	336000	PRN	DEFINED	10	286000
CCC INFORMATION SVCS GROUP I 0 556	COM	12487Q109	15	556	SH	OTHER	2	0
CDC CORP 0 1000	SHS A	G2022L106	4	1000	SH	OTHER	2	0
CDC CORP 0 200	SHS A	G2022L106	1	200	SH	DEFINED	10	0
CDC CORP 0 0	SHS A	G2022L106	14	3750	SH	SOLE	12	3750
CDC CORP 0 0	OPTIONS	G2022L106	12	34	CALL	SOLE	12	34
CDN IMPERIAL BK OF COMMERCE 0 200	COM	136069101	1411	22585	SH	OTHER	2	22385
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	4061	650	PUT	OTHER	2	650
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	20518	3284	PUT	OTHER	6	3284
CEC ENTMT INC 0 0	COM	125137109	167	5247	SH	OTHER	2	5247
CEC ENTMT INC 190 0	COM	125137109	22	679	SH	DEFINED	10	489
CEDAR FAIR L P 0 42621	DEPOSITRY UNIT	150185106	1281	42721	SH	OTHER	2	100
CEDAR SHOPPING CTRS INC 0 8565	COM NEW	150602209	124	8566	SH	OTHER	2	1
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	1052	72700	SH	OTHER	6	72700
CELADON GROUP INC 0 0	COM	150838100	56	2500	SH	DEFINED	10	2500
CELANESE CORP DEL	PFD 4.25% CONV	150870202	1343	50890	SH	OTHER	2	0

CENTERPOINT PPTYS TR 0 200	PFD CV SER B	151895307	20	200	SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	COM	151895109	13	300	SH	OTHER	2	300
CENTERPOINT PPTYS TR 0 400	COM	151895109	28	626	SH	DEFINED	10	226
CENTEX CORP 0 126591	COM	152312104	19124	296123	SH	OTHER	2	169532
CENTEX CORP 0 0	OPTIONS	152312104	387	60	PUT	OTHER	2	60
CENTEX CORP 0 49988	COM	152312104	3228	49988	SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	406	6285	SH	OTHER	6	6285
CENTEX CORP 132 17900	COM	152312104	1338	20723	SH	DEFINED	10	2691
CENTEX CORP 0 0	COM	152312104	323	5000	SH	SOLE	12	5000
CENTEX CORP 0 0	OPTIONS	152312104	549	85	PUT	SOLE	12	85
CENTEX CORP 0 0	OPTIONS	152312104	136	21	CALL	SOLE	12	21
CENTILLIUM COMMUNICATIONS IN 0 296	COM	152319109	1	296	SH	OTHER	2	0
CENTRA SOFTWARE INC 0 9304	COM	15234X103	18	9304	SH	OTHER	2	0
CENTRAL COAST BANCORP 0 625	COM	153145107	13	625	SH	OTHER	2	0
CENTRAL EUROPE AND RUSSIA FD 0 11764	COM	153436100	578	11764	SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 125	COM	153435102	1159	27214	SH	OTHER	2	27089
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	48	1125	SH	DEFINED	10	1125
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	1006	19051	SH	OTHER	2	19051
CENTRAL FD CDA LTD 0 0	CL A	153501101	27	4775	SH	DEFINED	10	4775
CENTRAL GARDEN & PET CO 0 54	COM	153527106	3	57	SH	OTHER	2	3
CENTRAL GARDEN & PET CO 0 0	COM	153527106	16	350	SH	DEFINED	10	350
CENTRAL PAC FINL CORP 0 0	COM	154760102	99	2825	SH	OTHER	2	2825
CENTRAL PKG CORP 0 0	COM	154785109	17206	1150917	SH	OTHER	2	1150917
CENTRAL SECS CORP 0 249	COM	155123102	6	249	SH	OTHER	2	0
CENTRAL VA BANKSHARES INC 525 0	COM	155792104	15	525	SH	DEFINED	10	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	16	938	SH	OTHER	2	938
CENTURY ALUM CO 0 8333	COM	156431108	478	21251	SH	OTHER	2	12918
CENTURY ALUM CO 0 0	COM	156431108	13	592	SH	OTHER	6	592
CENTURY ALUM CO 107 0	COM	156431108	73	3265	SH	DEFINED	10	3158
CENTURYTEL INC 0 21646	COM	156700106	2839	81156	SH	OTHER	2	59510
CENTURYTEL INC 0 47353	COM	156700106	1656	47353	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	985	28148	SH	OTHER	6	28148
CENTURYTEL INC 0 0	COM	156700106	110	3153	SH	DEFINED	10	3153
CENVEO INC 0 0	COM	15670S105	1764	170137	SH	OTHER	2	170137
CEPHALON INC 0 122	COM	156708109	2515	54187	SH	OTHER	2	54065
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	3	3000	PRN	OTHER	2	0
CEPHALON INC 0 5000	NOTE 6/1	156708AK5	5	5000	PRN	OTHER	2	0
CEPHALON INC 0 0	OPTIONS	156708109	4159	896	PUT	OTHER	2	896
CEPHALON INC 0 0	OPTIONS	156708109	1671	360	CALL	OTHER	2	360
CEPHALON INC 0 0	COM	156708109	4103	88397	SH	OTHER	6	88397
CEPHALON INC 0 0	OPTIONS	156708109	9651	2079	PUT	OTHER	6	2079
CEPHALON INC 291 45	COM	156708109	214	4608	SH	DEFINED	10	4272
CEPHALON INC	NOTE 6/1	156708AL3	34	37000	PRN	DEFINED	10	18000

CHARTERED SEMICONDUCTOR MFG 0 380	ADR	16133R106	3	380	SH	DEFINED	10	0
CHARTERMAC 0 2000	SH BEN INT	160908109	1448	70611	SH	OTHER	2	68611
CHARTWELL DIVD & INCOME FD I 0 137514	COM	16139P104	1485	137514	SH	OTHER	2	0
CHATTEM INC 0 662	COM	162456107	114	3212	SH	OTHER	2	2550
CHATTEM INC 0 0	OPTIONS	162456107	36	10	CALL	OTHER	2	10
CHATTEM INC 0 0	COM	162456107	38	1070	SH	DEFINED	10	1070
CHECK POINT SOFTWARE TECH LT 0 26186	ORD	M22465104	5780	237666	SH	OTHER	2	211480
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	10	4	PUT	OTHER	2	4
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1104	45400	SH	OTHER	6	45400
CHECK POINT SOFTWARE TECH LT 0 250	ORD	M22465104	9	390	SH	DEFINED	10	140
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	194	7974	SH	SOLE	12	7974
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	319	131	PUT	SOLE	12	131
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	552	227	CALL	SOLE	12	227
CHECKFREE CORP NEW 0 8741	COM	162813109	3267	86372	SH	OTHER	2	77631
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	23	6	PUT	OTHER	2	6
CHECKFREE CORP NEW 0 0	COM	162813109	38726	1023953	SH	OTHER	6	1023953
CHECKFREE CORP NEW 0 236	COM	162813109	13	335	SH	DEFINED	10	99
CHECKPOINT SYS INC 0 0	COM	162825103	313	13199	SH	OTHER	2	13199
CHEESECAKE FACTORY INC 0 783	COM	163072101	3172	101543	SH	OTHER	2	100760
CHEESECAKE FACTORY INC 0 0	COM	163072101	2	50	SH	OTHER	6	50
CHEESECAKE FACTORY INC 0 380	COM	163072101	37	1174	SH	DEFINED	10	794
CHEMED CORP NEW 0 0	COM	16359R103	90	2082	SH	OTHER	2	2082
CHEMGENEX PHARMACEUTICALS LT 0 0	SPONSORED ADR	16361E108	14	2428	SH	OTHER	2	2428
CHEMICAL FINL CORP 0 0	COM	163731102	0	9	SH	OTHER	2	9
CHEMTURA CORP 0 116	COM	163893100	2371	190931	SH	OTHER	2	190815
CHEMTURA CORP 0 0	COM	163893100	2	122	SH	OTHER	6	122
CHEMTURA CORP 386 215	COM	163893100	8	681	SH	DEFINED	10	80
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	1260	30461	SH	OTHER	2	30461
CHENIERE ENERGY INC 0 600	COM NEW	16411R208	25	600	SH	DEFINED	10	0
CHEROKEE INC DEL NEW 0 0	COM	16444H102	0	1	SH	OTHER	2	1
CHESAPEAKE CORP 0 0	COM	165159104	81	4409	SH	OTHER	2	4409
CHESAPEAKE CORP 0 0	COM	165159104	46	2500	SH	DEFINED	10	2500
CHESAPEAKE ENERGY CORP 0 13750	COM	165167107	7414	193825	SH	OTHER	2	180075
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	1989	520	PUT	OTHER	2	520
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4521	1182	CALL	OTHER	2	1182
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2754	72000	SH	OTHER	6	72000
CHESAPEAKE ENERGY CORP 711 5377	COM	165167107	535	13995	SH	DEFINED	10	7907
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1289	33700	SH	SOLE	12	33700
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	38	10	PUT	SOLE	12	10
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	96	25	CALL	SOLE	12	25
CHESAPEAKE UTILS CORP 0 32641	COM	165303108	1148	32641	SH	DEFINED	10	0
CHEVRON CORP NEW 0 1653789	COM	166764100	120354	1859317	SH	OTHER	2	205528
CHEVRON CORP NEW	OPTIONS	166764100	21555	3330	PUT	OTHER	2	3330

CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	459	66300	SH	OTHER	6	66300
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	52	7500	SH	DEFINED	10	7500
CHIQUITA BRANDS INTL INC 0 55	COM	170032809	1525	54579	SH	OTHER	2	54524
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	3	120	SH	OTHER	6	120
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	71	2529	SH	DEFINED	10	2529
CHIRON CORP 0 1825	COM	170040109	187	4275	SH	OTHER	2	2450
CHIRON CORP 0 0	DBCV 1.625% 8/0	170040AG4	5504	5631000	PRN	OTHER	2	5631000
CHIRON CORP 0 0	OPTIONS	170040109	4797	1099	PUT	OTHER	2	1099
CHIRON CORP 0 0	OPTIONS	170040109	1091	250	CALL	OTHER	2	250
CHIRON CORP 0 29624	COM	170040109	1293	29624	SH	SOLE	4	0
CHIRON CORP 0 0	COM	170040109	5983	137066	SH	OTHER	6	137066
CHIRON CORP 0 0	COM	170040109	42	951	SH	SOLE	12	951
CHIRON CORP 0 0	OPTIONS	170040109	292	67	PUT	SOLE	12	67
CHIRON CORP 0 0	OPTIONS	170040109	851	195	CALL	SOLE	12	195
CHITTENDEN CORP 0 0	COM	170228100	109	4117	SH	OTHER	2	4117
CHITTENDEN CORP 0 0	COM	170228100	159	6000	SH	DEFINED	10	6000
CHOICE HOTELS INTL INC 0 0	COM	169905106	65	1000	SH	OTHER	2	1000
CHOICEPOINT INC 0 41915	COM	170388102	2192	50770	SH	OTHER	2	8855
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 0 58	COM	170388102	30	705	SH	DEFINED	10	647
CHRISTOPHER & BANKS CORP 0 100	COM	171046105	888	63991	SH	OTHER	2	63891
CHUBB CORP 0 74320	COM	171232101	20588	229902	SH	OTHER	2	155582
CHUBB CORP 0 3025	CORP UNIT %	171232309	221	6755	SH	OTHER	2	3730
CHUBB CORP 0 66787	COM	171232101	5981	66787	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	1639	18302	SH	OTHER	6	18302
CHUBB CORP 35295 7452	COM	171232101	41631	464890	SH	DEFINED	10	422143
CHUBB CORP 270 650	CORP UNIT %	171232309	188	5740	SH	DEFINED	10	4820
CHUBB CORP 0 0	OPTIONS	171232101	1701	190	PUT	SOLE	12	190
CHUBB CORP 0 0	OPTIONS	171232101	1925	215	CALL	SOLE	12	215
CHUNGHWA TELECOM CO LTD 0 5832	SPONSORED ADR	17133Q205	1343	72549	SH	OTHER	2	66717
CHUNGHWA TELECOM CO LTD 0 131440	SPONSORED ADR	17133Q205	2433	131440	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	1481	80000	SH	OTHER	6	80000
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	97	5219	SH	DEFINED	10	5219
CHURCH & DWIGHT INC 0 18395	COM	171340102	974	26369	SH	OTHER	2	7974
CHURCH & DWIGHT INC 0 0	DBCV 5.250% 8/1	171340AC6	20	15000	PRN	DEFINED	10	15000
CHURCHILL DOWNS INC 0 0	COM	171484108	0	2	SH	OTHER	2	2
CIBA SPECIALTY CHEMICALS HLD 0 531	SPONSORED ADR	17162W206	16	531	SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 593 565	SPONSORED ADR	17162W206	396	13520	SH	DEFINED	10	12362
CIBER INC 0 200	COM	17163B102	35	4707	SH	OTHER	2	4507
CIENA CORP 0 16320	COM	171779101	74	27920	SH	OTHER	2	11600
CIENA CORP 0 0	OPTIONS	171779101	198	750	CALL	OTHER	2	750
CIENA CORP 0 192259	COM	171779101	508	192259	SH	SOLE	4	0
CIENA CORP	COM	171779101	1	206	SH	OTHER	6	206

CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	154	90	CALL	SOLE	12	90
CIRRUS LOGIC INC 0 2000	COM	172755100	17	2198	SH	OTHER	2	198
CIRRUS LOGIC INC 0 0	COM	172755100	16	2085	SH	SOLE	12	2085
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	2	3	CALL	SOLE	12	3
CISCO SYS INC 0 2904365	COM	17275R102	63557	3546726	SH	OTHER	2	642361
CISCO SYS INC 0 0	OPTIONS	17275R102	31982	17847	PUT	OTHER	2	17847
CISCO SYS INC 0 0	OPTIONS	17275R102	6383	3562	CALL	OTHER	2	3562
CISCO SYS INC 0 1100	COM	17275R102	20	1100	SH	OTHER	3	0
CISCO SYS INC 0 2302757	COM	17275R102	41265	2302757	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	21045	1174368	SH	OTHER	6	1174368
CISCO SYS INC 0 0	OPTIONS	17275R102	7526	4200	PUT	OTHER	6	4200
CISCO SYS INC 343174 60615	COM	17275R102	57117	3187346	SH	DEFINED	10	2783557
CISCO SYS INC 0 0	COM	17275R102	6373	355620	SH	SOLE	12	355620
CISCO SYS INC 0 0	OPTIONS	17275R102	8512	4750	PUT	SOLE	12	4750
CISCO SYS INC 0 0	OPTIONS	17275R102	4043	2256	CALL	SOLE	12	2256
CIT GROUP INC 0 23971	COM	125581108	3181	70405	SH	OTHER	2	46434
CIT GROUP INC 0 0	OPTIONS	125581108	32	7	CALL	OTHER	2	7
CIT GROUP INC 0 72500	COM	125581108	3276	72500	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	986	21834	SH	OTHER	6	21834
CIT GROUP INC 62 0	COM	125581108	18	391	SH	DEFINED	10	329
CIT GROUP INC 0 0	OPTIONS	125581108	136	30	PUT	SOLE	12	30
CIT GROUP INC 0 0	OPTIONS	125581108	271	60	CALL	SOLE	12	60
CITADEL BROADCASTING CORP 0 467	COM	17285T106	850	61880	SH	OTHER	2	61413
CITADEL BROADCASTING CORP 0 0	NOTE 1.875% 2/1	17285TAB2	58	75000	PRN	OTHER	2	75000
CITI TRENDS INC 0 0	COM	17306X102	0	1	SH	OTHER	2	1
CITIGROUP INC 0 2238593	COM	172967101	143097	3143613	SH	OTHER	2	905020
CITIGROUP INC 0 0	OPTIONS	172967101	198281	43559	PUT	OTHER	2	43559
CITIGROUP INC 0 0	OPTIONS	172967101	94044	20660	CALL	OTHER	2	20660
CITIGROUP INC 0 4540	COM	172967101	207	4540	SH	OTHER	3	0
CITIGROUP INC 0 1862979	COM	172967101	84803	1862979	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	320365	7037893	SH	OTHER	6	7037893
CITIGROUP INC 0 0	OPTIONS	172967101	4552	1000	PUT	OTHER	6	1000
CITIGROUP INC 144912 81922	COM	172967101	60794	1335549	SH	DEFINED	10	1108715
CITIGROUP INC 0 0	COM	172967101	11086	243531	SH	SOLE	12	243531
CITIGROUP INC 0 0	OPTIONS	172967101	17785	3907	PUT	SOLE	12	3907
CITIGROUP INC 0 0	OPTIONS	172967101	6778	1489	CALL	SOLE	12	1489
CITIGROUP INVTS LN FD INC 0 6822	COM	17307C107	89	6822	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 13057	COM	174420109	397	13962	SH	OTHER	2	905
CITIZENS COMMUNICATIONS CO 0 837500	COM	17453B101	18605	1373058	SH	OTHER	2	535558
CITIZENS COMMUNICATIONS CO 0 0	OPTIONS	17453B101	3523	2600	PUT	OTHER	2	2600
CITIZENS COMMUNICATIONS CO 0 0	OPTIONS	17453B101	4776	3525	CALL	OTHER	2	3525
CITIZENS COMMUNICATIONS CO 0 75625	COM	17453B101	1025	75625	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	294	SH	OTHER	6	294

CLOROX CO DEL 0 0	COM	189054109	17	315	SH	OTHER	6	315
CLOROX CO DEL 51571 4537	COM	189054109	34547	622016	SH	DEFINED	10	565908
CLOUGH GLOBAL ALLOCATION FUN 0 211845	COM SHS BEN IN	18913Y103	5792	211845	SH	OTHER	2	0
CLOUGH GLOBAL ALLOCATION FUN 0 5000	COM SHS BEN IN	18913Y103	137	5000	SH	DEFINED	10	0
CLOUGH GLOBAL EQUITY FD 0 253674	COM	18914C100	5860	253674	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 2307	COM	18914C100	53	2307	SH	DEFINED	10	0
CMGI INC 0 1944	COM	125750109	53	31554	SH	OTHER	2	29610
CMGI INC 0 0	COM	125750109	6	3405	SH	OTHER	6	3405
CMGI INC 0 450	COM	125750109	1	450	SH	DEFINED	10	0
CMS ENERGY CORP 0 252266	COM	125896100	7568	460038	SH	OTHER	2	207772
CMS ENERGY CORP 0 0	OPTIONS	125896100	8	5	CALL	OTHER	2	5
CMS ENERGY CORP 0 63606	COM	125896100	1046	63606	SH	SOLE	4	0
CMS ENERGY CORP 0 0	COM	125896100	1	70	SH	OTHER	6	70
CMS ENERGY CORP 1091 2298	COM	125896100	298	18107	SH	DEFINED	10	14718
CNA FINL CORP 0 60387	COM	126117100	2142	71713	SH	OTHER	2	11326
CNA FINL CORP 0 0	COM	126117100	1583	53000	SH	DEFINED	10	53000
CNA SURETY CORP 0 0	COM	12612L108	9	600	SH	OTHER	2	600
CNET NETWORKS INC 0 25	COM	12613R104	12042	887375	SH	OTHER	2	887350
CNET NETWORKS INC 0 0	OPTIONS	12613R104	14	10	CALL	OTHER	2	10
CNET NETWORKS INC 19 0	COM	12613R104	22	1650	SH	DEFINED	10	1631
CNF INC 0 76923	COM	12612W104	5784	110163	SH	OTHER	2	33240
CNF INC 0 0	COM	12612W104	4	67	SH	OTHER	6	67
CNF INC 26 0	COM	12612W104	53	1005	SH	DEFINED	10	979
CNOOC LTD 0 13903	SPONSORED ADR	126132109	3003	41603	SH	OTHER	2	27700
CNOOC LTD 0 0	SPONSORED ADR	126132109	11	159	SH	DEFINED	10	159
CNS INC 0 200	COM	126136100	261	10026	SH	OTHER	2	9826
CNS INC 0 0	COM	126136100	149	5725	SH	DEFINED	10	5725
COACH INC 0 1706477	COM	189754104	55310	1763710	SH	OTHER	2	57233
COACH INC 0 0	OPTIONS	189754104	1646	525	PUT	OTHER	2	525
COACH INC 0 5	OPTIONS	189754104	1662	530	CALL	OTHER	2	525
COACH INC 0 129100	COM	189754104	4049	129100	SH	SOLE	4	0
COACH INC 4461 3882	COM	189754104	2033	64838	SH	DEFINED	10	56495
COACH INC 0 0	COM	189754104	436	13900	SH	SOLE	12	13900
COACH INC 0 0	OPTIONS	189754104	276	88	PUT	SOLE	12	88
COACHMEN INDS INC 0 0	COM	189873102	78	6750	SH	OTHER	2	6750
COASTAL FINL CORP DEL 0 0	COM	19046E105	0	3	SH	OTHER	2	3
COASTAL FINL CORP DEL 0 2662	COM	19046E105	40	2662	SH	DEFINED	10	0
COBIZ INC 0 0	COM	190897108	2	103	SH	OTHER	2	103
COBIZ INC 0 3750	COM	190897108	70	3750	SH	DEFINED	10	0
COBRA ELECTRS CORP 0 300	COM	191042100	2	300	SH	OTHER	2	0
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	0	1	SH	OTHER	2	1
COCA COLA CO 0 2147312	COM	191216100	144168	3338000	SH	OTHER	2	1190688
COCA COLA CO	OPTIONS	191216100	95614	22138	PUT	OTHER	2	22138

COHEN & STEERS REIT & PFD IN 0 155410	COM	19247X100	4220	159910	SH	OTHER	2	4500
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	327	12400	SH	DEFINED	10	0
COHEN & STEERS REIT & UTIL I 0 199113	COM	19247Y108	3970	207413	SH	OTHER	2	8300
COHEN & STEERS REIT & UTIL I 0 12796	COM	19247Y108	245	12807	SH	DEFINED	10	11
COHEN & STEERS SELECT UTIL F 0 674892	COM	19248A109	14976	682592	SH	OTHER	2	7700
COHEN & STEERS SELECT UTIL F 0 15717	COM	19248A109	522	23771	SH	DEFINED	10	8054
COHEN & STEERS TOTAL RETURN 0 7301	COM	19247R103	145	7301	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 83862	COM	19248J100	1671	83862	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 2512	COM	19248J100	50	2512	SH	DEFINED	10	0
COHERENT INC 0 1208	COM	192479103	423	14453	SH	OTHER	2	13245
COHERENT INC 201 635	COM	192479103	178	6065	SH	DEFINED	10	5229
COHU INC 0 70	COM	192576106	109	4628	SH	OTHER	2	4558
COINMACH SVC CORP 0 2800	UNIT 99/99/9999	19259W107	39	2800	SH	OTHER	2	0
COINSTAR INC 0 5295	COM	19259P300	135	7276	SH	OTHER	2	1981
COLDWATER CREEK INC 0 675	COM	193068103	1309	51923	SH	OTHER	2	51248
COLDWATER CREEK INC 0 0	COM	193068103	1	50	SH	OTHER	6	50
COLDWATER CREEK INC 23 0	COM	193068103	2	89	SH	DEFINED	10	66
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	552	20229	SH	OTHER	2	20229
COLE KENNETH PRODTNS INC 0 90	CL A	193294105	23	861	SH	DEFINED	10	771
COLES MYER LTD 0 6558	SPON ADR NEW	193870409	538	8618	SH	OTHER	2	2060
COLEY PHARMACEUTICAL GROUP I 0 1498	COM	19388P106	27	1498	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 881447	COM	194162103	54791	1037904	SH	OTHER	2	156457
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	4751	900	PUT	OTHER	2	900
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	48	9	CALL	OTHER	2	9
COLGATE PALMOLIVE CO 0 400	COM	194162103	21	400	SH	OTHER	3	0
COLGATE PALMOLIVE CO 0 188659	COM	194162103	9959	188659	SH	SOLE	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	5548	105101	SH	OTHER	6	105101
COLGATE PALMOLIVE CO 16618 7280	COM	194162103	2904	55014	SH	DEFINED	10	31116
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	354	67	PUT	SOLE	12	67
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	829	157	CALL	SOLE	12	157
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	8	800	SH	OTHER	2	0
COLLEGIATE FDG SVCS INC 0 85537	COM	19458M108	1267	85541	SH	OTHER	2	4
COLONIAL BANCGROUP INC 0 34672	COM	195493309	2238	99904	SH	OTHER	2	65232
COLONIAL BANCGROUP INC 701 127	COM	195493309	286	12755	SH	DEFINED	10	11927
COLONIAL MUN INCOME TR 0 4720	SH BEN INT	195799101	26	4720	SH	OTHER	2	0
COLONIAL PPTYS TR 0 22050	COM SH BEN INT	195872106	981	22050	SH	OTHER	2	0
COLONIAL PPTYS TR 0 500	COM SH BEN INT	195872106	36	820	SH	DEFINED	10	320
COLONY BANKCORP INC 0 0	COM	19623P101	0	1	SH	OTHER	2	1
COLOR KINETICS INC 0 0	COM	19624P100	0	5	SH	OTHER	2	5
COLUMBIA BKG SYS INC 0 81404	COM	197236102	2135	81406	SH	OTHER	2	2
COLUMBIA SPORTSWEAR CO 0 8407	COM	198516106	1220	26301	SH	OTHER	2	17894
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	1285	27700	SH	OTHER	6	27700
COLUMBIA SPORTSWEAR CO	COM	198516106	27	582	SH	DEFINED	10	582

COMMONWEALTH BANKSHARES INC 0 1000	COM	202736104	23	1000	SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 5316	COM	203349105	4487	119025	SH	OTHER	2	113709
COMMONWEALTH TEL ENTERPRISES 0 0	OPTIONS	203349105	1180	313	CALL	OTHER	6	313
COMMSCOPE INC 0 10095	COM	203372107	3167	182627	SH	OTHER	2	172532
COMMSCOPE INC 0 0	COM	203372107	47	2700	SH	DEFINED	10	2700
COMMTOUCH SOFTWARE LTD 0 7900	ORD	M25596103	4	7900	SH	DEFINED	10	0
COMMUNITY BK SYS INC 0 10555	COM	203607106	296	13080	SH	OTHER	2	2525
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	0	5	SH	OTHER	2	5
COMMUNITY HEALTH SYS INC NEW 0 610061	COM	203668108	28226	727280	SH	OTHER	2	117219
COMMUNITY HEALTH SYS INC NEW 0 5000	NOTE 4.250%10/1	203668AA6	6	5000	PRN	OTHER	2	0
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	16	4	CALL	OTHER	2	4
COMMUNITY HEALTH SYS INC NEW 0 500	COM	203668108	58	1505	SH	DEFINED	10	1005
COMMUNITY HEALTH SYS INC NEW 12000 6000	NOTE 4.250%10/1	203668AA6	130	112000	PRN	DEFINED	10	94000
COMMUNITY TR BANCORP INC 0 3918	COM	204149108	126	3918	SH	OTHER	2	0
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	0	2	SH	OTHER	6	2
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	4	214	SH	DEFINED	10	214
COMPANHIA BRASILEIRA DE DIST 0 100	SPON ADR PFD	20440T201	3	100	SH	OTHER	2	0
COMPANHIA DE BEBIDAS DAS AME 0 77408	SPON ADR PFD	20441W203	4700	126408	SH	OTHER	2	49000
COMPANHIA DE BEBIDAS DAS AME 0 397	SPONSORED ADR	20441W104	2214	73813	SH	OTHER	2	73416
COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR	20441W104	606	20200	SH	OTHER	6	20200
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	233	13400	SH	OTHER	2	13400
COMPANHIA ENERGETICA DE MINA 0 24984	SP ADR N-V PFD	204409601	1313	34484	SH	OTHER	2	9500
COMPANHIA PARANAENSE ENER G 0 0	SPON ADR PFD	20441B407	502	65000	SH	OTHER	2	65000
COMPANHIA SIDERURGICA NACION 0 255100	SPONSORED ADR	20440W105	6016	259100	SH	OTHER	2	4000
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	3	139	SH	DEFINED	10	139
COMPANHIA VALE DO RIO DOCE 0 124791	SPONSORED ADR	204412209	31470	717504	SH	OTHER	2	592713
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	12891	331300	SH	OTHER	2	331300
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	12542	285950	SH	OTHER	6	285950
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	10700	275000	SH	OTHER	6	275000
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	27	700	SH	DEFINED	10	700
COMPANHIA VALE DO RIO DOCE 136 45	SPONSORED ADR	204412209	65	1492	SH	DEFINED	10	1311
COMPANIA ANONIMA NACIONL TEL 0 4200	SPON ADR D	204421101	59	4200	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 88685	SPONSORED ADR	204448104	3167	101985	SH	OTHER	2	13300
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	686	22094	SH	OTHER	6	22094
COMPANIA DE TELECOMUNICS CHI 0 600	SPON ADR NEW	204449300	411	37900	SH	OTHER	2	37300
COMPASS BANCSHARES INC 0 69525	COM	20449H109	4335	94591	SH	OTHER	2	25066
COMPASS BANCSHARES INC 0 43945	COM	20449H109	2014	43945	SH	SOLE	4	0
COMPASS BANCSHARES INC 305 458	COM	20449H109	373	8132	SH	DEFINED	10	7369
COMPASS MINERALS INTL INC 0 92770	COM	20451N101	4250	184776	SH	OTHER	2	92006
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	46	2000	SH	DEFINED	10	0
COMPEX TECHNOLOGIES INC 0 1740	COM	204513105	8	1740	SH	OTHER	2	0
COMPUCREDIT CORP 0 0	COM	20478N100	1132	25492	SH	OTHER	2	25492
COMPUCREDIT CORP	COM	20478N100	427	9623	SH	OTHER	6	9623

CONCUR TECHNOLOGIES INC 0 385	COM	206708109	5	391	SH	OTHER	2	6
CONEXANT SYSTEMS INC 0 8466	COM	207142100	15	8466	SH	OTHER	2	0
CONEXANT SYSTEMS INC 0 0	COM	207142100	0	151	SH	OTHER	6	151
CONEXANT SYSTEMS INC 0 6100	COM	207142100	11	6100	SH	DEFINED	10	0
CONMED CORP 0 0	COM	207410101	358	12849	SH	OTHER	2	12849
CONNECTICUT WTR SVC INC 0 0	COM	207797101	0	3	SH	OTHER	2	3
CONNETICS CORP 0 0	COM	208192104	152	8965	SH	OTHER	2	8965
CONNETICS CORP 0 0	COM	208192104	171	10100	SH	OTHER	6	10100
CONNETICS CORP 17 0	COM	208192104	12	696	SH	DEFINED	10	679
CONNETICS CORP 0 0	OPTIONS	208192104	120	71	PUT	SOLE	12	71
CONNETICS CORP 0 0	OPTIONS	208192104	193	114	CALL	SOLE	12	114
CONNS INC 0 0	COM	208242107	804	29014	SH	OTHER	2	29014
CONOCOPHILLIPS 0 1793006	COM	20825C104	137973	1973581	SH	OTHER	2	180575
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	4894	700	PUT	OTHER	2	700
CONOCOPHILLIPS 0 60	OPTIONS	20825C104	2622	375	CALL	OTHER	2	315
CONOCOPHILLIPS 0 65565	COM	20825C104	4584	65565	SH	OTHER	3	0
CONOCOPHILLIPS 0 501588	COM	20825C104	35066	501588	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	9348	133721	SH	OTHER	6	133721
CONOCOPHILLIPS 70736 41686	COM	20825C104	78411	1121605	SH	DEFINED	10	1009183
CONOCOPHILLIPS 0 0	COM	20825C104	4035	57712	SH	SOLE	12	57712
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	17806	2547	PUT	SOLE	12	2547
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	7627	1091	CALL	SOLE	12	1091
CONOLOG CORP 0 0	COM PAR.01 NEW	208254805	32	20000	SH	OTHER	6	20000
CONOR MEDSYSTEMS INC 0 0	COM	208264101	4700	200002	SH	OTHER	2	200002
CONSECO INC 0 0	PFD B CV 5.50%	208464867	18024	674045	SH	OTHER	2	674045
CONSECO INC 0 366	*W EXP 09/10/200	208464123	1	366	SH	OTHER	2	0
CONSECO INC 0 114	COM NEW	208464883	8240	390357	SH	OTHER	2	390243
CONSECO INC 0 0	OPTIONS	208464883	10340	4898	PUT	OTHER	2	4898
CONSECO INC 0 0	OPTIONS	208464883	422	200	CALL	OTHER	2	200
CONSECO INC 0 0	COM NEW	208464883	1254	59422	SH	OTHER	6	59422
CONSECO INC 977 174	COM NEW	208464883	371	17592	SH	DEFINED	10	16441
CONSECO INC 0 0	COM NEW	208464883	154	7300	SH	SOLE	12	7300
CONSOL ENERGY INC 0 125379	COM	20854P109	16287	213540	SH	OTHER	2	88161
CONSOL ENERGY INC 0 0	COM	20854P109	4779	62661	SH	OTHER	6	62661
CONSOLIDATED EDISON INC 0 313037	COM	209115104	26719	550332	SH	OTHER	2	237295
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	9127	1880	CALL	OTHER	2	1880
CONSOLIDATED EDISON INC 0 15228	COM	209115104	739	15228	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	236	4860	SH	OTHER	6	4860
CONSOLIDATED EDISON INC 1955 1850	COM	209115104	387	7971	SH	DEFINED	10	4166
CONSOLIDATED EDISON INC 0 0	COM	209115104	374	7701	SH	SOLE	12	7701
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	1423	293	PUT	SOLE	12	293
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	170	35	CALL	SOLE	12	35
CONSOLIDATED GRAPHICS INC	COM	209341106	42	980	SH	OTHER	2	980

COOPER INDS LTD 0 12766	CL A	G24182100	1076	15560	SH	OTHER	2	2794
COOPER INDS LTD 0 32534	CL A	G24182100	2249	32534	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	5764	83370	SH	OTHER	6	83370
COOPER INDS LTD 0 0	CL A	G24182100	24	351	SH	DEFINED	10	351
COOPER TIRE & RUBR CO 0 400	COM	216831107	199	13009	SH	OTHER	2	12609
COOPER TIRE & RUBR CO 0 25404	COM	216831107	388	25404	SH	SOLE	4	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	1	80	SH	OTHER	6	80
COOPER TIRE & RUBR CO 0 0	COM	216831107	5	329	SH	DEFINED	10	329
COPANO ENERGY L L C 0 2500	COM UNITS	217202100	100	2500	SH	OTHER	2	0
COPART INC 0 57	COM	217204106	416	17448	SH	OTHER	2	17391
COPART INC 731 0	COM	217204106	226	9465	SH	DEFINED	10	8734
CORE LABORATORIES N V 0 595	COM	N22717107	20	607	SH	OTHER	2	12
CORE LABORATORIES N V 0 0	COM	N22717107	61	1880	SH	DEFINED	10	1880
CORE MOLDING TECHNOLOGIES IN 0 0	COM	218683100	2	300	SH	OTHER	6	300
CORILLIAN CORP 0 6	COM	218725109	0	6	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 49164	COM	218868107	6017	453423	SH	OTHER	2	404259
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	3981	3000	CALL	OTHER	2	3000
CORINTHIAN COLLEGES INC 0 0	COM	218868107	136	10249	SH	OTHER	6	10249
CORN PRODS INTL INC 0 1562	COM	219023108	9580	474948	SH	OTHER	2	473386
CORN PRODS INTL INC 0 0	COM	219023108	58	2878	SH	DEFINED	10	2878
CORNING INC 0 678124	COM	219350105	18259	944570	SH	OTHER	2	266446
CORNING INC 0 0	OPTIONS	219350105	13541	7005	PUT	OTHER	2	7005
CORNING INC 0 0	OPTIONS	219350105	4833	2500	CALL	OTHER	2	2500
CORNING INC 0 519654	COM	219350105	10045	519654	SH	SOLE	4	0
CORNING INC 0 0	COM	219350105	8965	463767	SH	OTHER	6	463767
CORNING INC 0 0	OPTIONS	219350105	25129	13000	PUT	OTHER	6	13000
CORNING INC 6586 13066	COM	219350105	1483	76715	SH	DEFINED	10	57063
CORNING INC 0 60000	DBCV 11/0	219350AJ4	49	60000	PRN	DEFINED	10	0
CORNING INC 0 0	COM	219350105	58	3000	SH	SOLE	12	3000
CORNING INC 0 0	OPTIONS	219350105	41	21	PUT	SOLE	12	21
CORNING INC 0 0	OPTIONS	219350105	85	44	CALL	SOLE	12	44
CORPORATE EXECUTIVE BRD CO 0 5026	COM	21988R102	853	10933	SH	OTHER	2	5907
CORPORATE EXECUTIVE BRD CO 0 70	COM	21988R102	12	152	SH	DEFINED	10	82
CORPORATE HIGH YIELD FD III 0 11386	COM	219925104	93	11386	SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 1298	COM	219914108	11	1298	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 0 45006	COM	219931102	651	45006	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 700 0	COM	219931102	10	710	SH	DEFINED	10	10
CORPORATE HIGH YIELD FD VI I 0 20219	COM	219932100	724	52519	SH	OTHER	2	32300
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	2398	68607	SH	OTHER	2	68607
CORRECTIONAL PPTYS TR 0 104	COM	22025E104	3	106	SH	OTHER	2	2
CORRECTIONS CORP AMER NEW 0 2039	COM NEW	22025Y407	304	7646	SH	OTHER	2	5607
CORUS BANKSHARES INC 0 0	COM	220873103	1512	27579	SH	OTHER	2	27579
CORUS BANKSHARES INC	COM	220873103	16	290	SH	DEFINED	10	90

COX RADIO INC 153 584	CL A	224051102	74	4874	SH	DEFINED	10	4137
CP HOLDRS 0 443	DEP RCPTS CP	12616K106	328	2443	SH	OTHER	2	2000
CP SHIPS LTD 0 425	COM	22409V102	4468	209459	SH	OTHER	2	209034
CP SHIPS LTD 0 0	COM	22409V102	313	14677	SH	OTHER	6	14677
CP SHIPS LTD 0 0	OPTIONS	22409V102	693	325	CALL	OTHER	6	325
CPFL ENERGIA S A 0 776	SPONSORED ADR	126153105	3767	118276	SH	OTHER	2	117500
CPI CORP 0 0	COM	125902106	11	637	SH	OTHER	2	637
CPI CORP 0 0	COM	125902106	51	2905	SH	DEFINED	10	2905
CRA INTL INC 0 59	COM	12618T105	2	59	SH	OTHER	2	0
CRANE CO 0 82	COM	224399105	1760	59171	SH	OTHER	2	59089
CRANE CO 0 0	COM	224399105	2	51	SH	OTHER	6	51
CRANE CO 1139 0	COM	224399105	384	12896	SH	DEFINED	10	11757
CRAWFORD & CO 0 0	CL B	224633107	0	6	SH	OTHER	2	6
CRAY INC 0 0	COM	225223106	0	148	SH	OTHER	2	148
CREATIVE TECHNOLOGY LTD 0 2500	ORD	Y1775U107	19	2659	SH	OTHER	2	159
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1049	143242	SH	OTHER	6	143242
CREDENCE SYS CORP 0 0	COM	225302108	674	84327	SH	OTHER	2	84327
CREDENCE SYS CORP 0 0	COM	225302108	364	45611	SH	OTHER	6	45611
CREDENCE SYS CORP 235 200	COM	225302108	3	435	SH	DEFINED	10	0
CREDIT SUISSE ASSET MGMT INC 0 4000	COM	224916106	16	4000	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 1038	SPONSORED ADR	225401108	1367	30738	SH	OTHER	2	29700
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	4	100	SH	OTHER	6	100
CREDIT SUISSE GROUP 1638 1289	SPONSORED ADR	225401108	2304	51797	SH	DEFINED	10	48870
CREDIT SUISSE HIGH YLD BND F 0 3031	SH BEN INT	22544F103	15	3031	SH	OTHER	2	0
CREDIT SUISSE HIGH YLD BND F 0 1800	SH BEN INT	22544F103	9	1800	SH	DEFINED	10	0
CREDO PETE CORP 0 9	COM PAR \$0.10	225439207	0	9	SH	OTHER	2	0
CREE INC 0 529	COM	225447101	459	18352	SH	OTHER	2	17823
CREE INC 0 0	OPTIONS	225447101	55	22	CALL	OTHER	2	22
CREE INC 0 0	COM	225447101	5815	232400	SH	OTHER	6	232400
CRESCENT REAL ESTATE EQUITIE 0 276978	COM	225756105	9726	474232	SH	OTHER	2	197254
CRESCENT REAL ESTATE EQUITIE 0 600	PFD CV A 6.75%	225756204	1030	46500	SH	OTHER	2	45900
CRESCENT REAL ESTATE EQUITIE 94 0	COM	225756105	2	94	SH	DEFINED	10	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	344	25052	SH	OTHER	6	25052
CRH PLC 0 1220	ADR	12626K203	36	1326	SH	OTHER	2	106
CRH PLC 0 0	ADR	12626K203	5	190	SH	DEFINED	10	190
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	515	20200	SH	OTHER	2	20200
CRIIMI MAE INC 0 314	COM NEW	226603504	36	2116	SH	OTHER	2	1802
CRIIMI MAE INC 0 284	COM NEW	226603504	5	284	SH	DEFINED	10	0
CRITICAL PATH INC 0 0	COM NEW	22674V506	0	1000	SH	OTHER	2	1000
CRITICAL PATH INC 0 0	COM NEW	22674V506	0	393	SH	OTHER	6	393
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CROSS CTRY HEALTHCARE INC 0 300	COM	227483104	65	3527	SH	OTHER	2	3227
CROSS TIMBERS RTY TR	TR UNIT	22757R109	5	83	SH	OTHER	2	10

CURIS INC 0 2200	COM	231269101	10	2200	SH	OTHER	2	0
CURTISS WRIGHT CORP 0 77	COM	231561101	150	2433	SH	OTHER	2	2356
CURTISS WRIGHT CORP 125 148	COM	231561101	334	5420	SH	DEFINED	10	5147
CUTERA INC 0 300	COM	232109108	949	36567	SH	OTHER	2	36267
CUTERA INC 0 0	COM	232109108	73	2800	SH	DEFINED	10	2800
CV THERAPEUTICS INC 0 162518	COM	126667104	4679	174931	SH	OTHER	2	12413
CV THERAPEUTICS INC 0 0	NOTE 3.250% 8/1	126667AG9	2254	1900000	PRN	OTHER	2	1900000
CV THERAPEUTICS INC 0 0	NOTE 2.750% 5/1	126667AF1	1403	871000	PRN	OTHER	2	871000
CV THERAPEUTICS INC 0 0	COM	126667104	3571	133498	SH	OTHER	6	133498
CV THERAPEUTICS INC 65 55	COM	126667104	15	577	SH	DEFINED	10	457
CVB FINL CORP 0 0	COM	126600105	0	7	SH	OTHER	2	7
CVS CORP 0 586282	COM	126650100	29234	1007712	SH	OTHER	2	421430
CVS CORP 0 0	OPTIONS	126650100	1160	400	PUT	OTHER	2	400
CVS CORP 0 0	OPTIONS	126650100	606	209	CALL	OTHER	2	209
CVS CORP 0 281724	COM	126650100	8173	281724	SH	SOLE	4	0
CVS CORP 0 0	COM	126650100	50136	1728248	SH	OTHER	6	1728248
CVS CORP 32964 7504	COM	126650100	5325	183557	SH	DEFINED	10	143089
CVS CORP 0 0	COM	126650100	64	2200	SH	SOLE	12	2200
CVS CORP 0 0	OPTIONS	126650100	406	140	PUT	SOLE	12	140
CVS CORP 0 0	OPTIONS	126650100	493	170	CALL	SOLE	12	170
CYBERGUARD CORP 0 0	COM	231910100	0	1	SH	OTHER	2	1
CYBERONICS INC 0 0	COM	23251P102	2625	87956	SH	OTHER	2	87956
CYBERONICS INC 0 0	OPTIONS	23251P102	1493	500	CALL	OTHER	2	500
CYBERONICS INC 0 0	COM	23251P102	7313	245000	SH	OTHER	6	245000
CYBERSOURCE CORP 0 30978	COM	23251J106	204	30984	SH	OTHER	2	6
CYMER INC 0 3911	COM	232572107	2794	89216	SH	OTHER	2	85305
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	1645	1694000	PRN	OTHER	2	1694000
CYMER INC 19 0	COM	232572107	4	114	SH	DEFINED	10	95
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	446	82427	SH	OTHER	2	82427
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	163	302	PUT	OTHER	2	302
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	389	719	CALL	OTHER	2	719
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	68	12600	SH	SOLE	12	12600
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	108	200	PUT	SOLE	12	200
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	116	214	CALL	SOLE	12	214
CYPRESS SEMICONDUCTOR CORP 0 29591	COM	232806109	6866	456212	SH	OTHER	2	426621
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/1	232806AH2	5133	4392000	PRN	OTHER	2	4392000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	3018	2005	CALL	OTHER	2	2005
CYPRESS SEMICONDUCTOR CORP 27 0	COM	232806109	2	106	SH	DEFINED	10	79
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/1	232806AH2	13	11000	PRN	DEFINED	10	11000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	33	22	PUT	SOLE	12	22
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	23	15	CALL	SOLE	12	15
CYTEC INDS INC 0 1466	COM	232820100	1100	25353	SH	OTHER	2	23887
CYTEC INDS INC	COM	232820100	94	2166	SH	DEFINED	10	1996

DARDEN RESTAURANTS INC 0 0	COM	237194105	9	293	SH	OTHER	6	293
DARDEN RESTAURANTS INC 2094 3566	COM	237194105	964	31753	SH	DEFINED	10	26093
DARLING INTL INC 0 0	COM	237266101	0	17	SH	OTHER	2	17
DASSAULT SYS S A 0 26	SPONSORED ADR	237545108	1	26	SH	OTHER	2	0
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	10692	206368	SH	OTHER	6	206368
DASSAULT SYS S A 182 58	SPONSORED ADR	237545108	101	1945	SH	DEFINED	10	1705
DATASCOPE CORP 0 0	COM	238113104	32	1042	SH	OTHER	2	1042
DATASCOPE CORP 0 36	COM	238113104	10	336	SH	DEFINED	10	300
DATATRAK INTL INC 0 0	COM	238134100	0	20	SH	OTHER	6	20
DAVE & BUSTERS INC 0 0	COM	23833N104	21	1600	SH	OTHER	2	1600
DAVITA INC 0 815	COM	23918K108	171	3715	SH	OTHER	2	2900
DAVITA INC 0 0	COM	23918K108	1267	27500	SH	OTHER	6	27500
DAVITA INC 0 3076	COM	23918K108	187	4057	SH	DEFINED	10	981
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	81	2680	SH	OTHER	2	2680
DAYSTAR TECHNOLOGIES INC 0 0	COM	23962Q100	242	20000	SH	OTHER	6	20000
DDI CORP 0 0	COM PAR \$.001	233162304	4054	5005037	SH	OTHER	6	5005037
DEAN FOODS CO NEW 0 59876	COM	242370104	3082	79312	SH	OTHER	2	19436
DEAN FOODS CO NEW 0 0	COM	242370104	82329	2118600	SH	OTHER	6	2118600
DEAN FOODS CO NEW 0 0	COM	242370104	38	968	SH	DEFINED	10	968
DEBT STRATEGIES FD INC NEW 0 22418	COM	24276Q109	150	22418	SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 3900	COM	24276Q109	49	7335	SH	DEFINED	10	3435
DECKERS OUTDOOR CORP 0 0	COM	243537107	404	16794	SH	OTHER	2	16794
DECODE GENETICS INC 0 0	COM	243586104	7	850	SH	OTHER	6	850
DEERE & CO 0 348708	COM	244199105	24228	395884	SH	OTHER	2	47176
DEERE & CO 0 0	OPTIONS	244199105	1946	318	PUT	OTHER	2	318
DEERE & CO 0 0	OPTIONS	244199105	165	27	CALL	OTHER	2	27
DEERE & CO 0 91800	COM	244199105	5618	91800	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	16760	273863	SH	OTHER	6	273863
DEERE & CO 2536 2946	COM	244199105	1686	27556	SH	DEFINED	10	22074
DEERE & CO 0 0	COM	244199105	615	10050	SH	SOLE	12	10050
DEERE & CO 0 0	OPTIONS	244199105	373	61	PUT	SOLE	12	61
DEERE & CO 0 0	OPTIONS	244199105	196	32	CALL	SOLE	12	32
DEERFIELD TRIARC CAP CORP 0 1400	COM	244572301	19	1400	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 69347	COM	24476Y100	1127	69347	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 2000	COM	24476Y100	33	2000	SH	DEFINED	10	0
DEL MONTE FOODS CO 0 9125	COM	24522P103	518	48286	SH	OTHER	2	39161
DEL MONTE FOODS CO 0 0	COM	24522P103	4	330	SH	OTHER	6	330
DEL MONTE FOODS CO 604 0	COM	24522P103	168	15622	SH	DEFINED	10	15018
DELAWARE INVTS AZ MUN INCOME 0 0	COM	246100101	11	667	SH	DEFINED	10	667
DELAWARE INV CO INS MUN INC 0 23104	COM	246101109	417	23104	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1021	COM	245916101	14	1021	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 201	COM	24610V103	3	201	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I	COM	24610W101	3	208	SH	OTHER	2	0

DENDRITE INTL INC 0 94	COM	248239105	17	848	SH	DEFINED	10	754
DENNYS CORP 0 0	COM	24869P104	11	2635	SH	OTHER	2	2635
DENTSPLY INTL INC NEW 0 5003	COM	249030107	6415	118751	SH	OTHER	2	113748
DENTSPLY INTL INC NEW 0 0	COM	249030107	540	10000	SH	OTHER	6	10000
DENTSPLY INTL INC NEW 0 200	COM	249030107	11	200	SH	DEFINED	10	0
DEPARTMENT 56 INC 0 27122	COM	249509100	352	28177	SH	OTHER	2	1055
DEPOMED INC 0 0	COM	249908104	1088	167974	SH	OTHER	2	167974
DESARROLLADORA HOMEX S A DE 0 500	SPONSORED ADR	25030W100	25	820	SH	OTHER	2	320
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	12	400	SH	OTHER	6	400
DESARROLLADORA HOMEX S A DE 100 0	SPONSORED ADR	25030W100	14	470	SH	DEFINED	10	370
DESCARTES SYS GROUP INC 0 0	COM	249906108	11	4574	SH	OTHER	6	4574
DESIGN WITHIN REACH INC 0 0	COM	250557105	1	70	SH	OTHER	2	70
DEUTSCHE BANK AG NAMEN 0 895	ORD	D18190898	925	9895	SH	OTHER	2	9000
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	59502	636253	SH	OTHER	6	636253
DEUTSCHE BANK AG NAMEN 403 561	ORD	D18190898	791	8456	SH	DEFINED	10	7492
DEUTSCHE TELEKOM AG 0 22261	SPONSORED ADR	251566105	621	34061	SH	OTHER	2	11800
DEUTSCHE TELEKOM AG 2953 1176	SPONSORED ADR	251566105	786	43087	SH	DEFINED	10	38958
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	1	75	SH	SOLE	12	75
DEVELOPERS DIVERSIFIED RLTY 0 364757	COM	251591103	20141	431291	SH	OTHER	2	66534
DEVELOPERS DIVERSIFIED RLTY 0 0	OPTIONS	251591103	397	85	CALL	OTHER	2	85
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	19	414	SH	OTHER	6	414
DEVELOPERS DIVERSIFIED RLTY 550 127	COM	251591103	49	1056	SH	DEFINED	10	379
DEVON ENERGY CORP NEW 0 159146	COM	25179M103	19407	282738	SH	OTHER	2	123592
DEVON ENERGY CORP NEW 0 0	DEB 4.950% 8/1	25179MAB9	5	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	34	5	PUT	OTHER	2	5
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	1592	232	CALL	OTHER	2	232
DEVON ENERGY CORP NEW 0 166056	COM	25179M103	11398	166056	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	7239	105461	SH	OTHER	6	105461
DEVON ENERGY CORP NEW 0 0	DEB 4.900% 8/1	25179MAA1	1	900	PRN	OTHER	6	900
DEVON ENERGY CORP NEW 1417 1695	COM	25179M103	1207	17589	SH	DEFINED	10	14477
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	4269	622	PUT	SOLE	12	622
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	4983	726	CALL	SOLE	12	726
DEVRY INC DEL 0 6001	COM	251893103	1223	64196	SH	OTHER	2	58195
DEVRY INC DEL 0 0	COM	251893103	1175	61688	SH	OTHER	6	61688
DEVRY INC DEL 5009 0	COM	251893103	102	5353	SH	DEFINED	10	344
DEX MEDIA INC 0 35470	COM	25212E100	1112	39999	SH	OTHER	2	4529
DEX MEDIA INC 0 0	COM	25212E100	24	880	SH	DEFINED	10	880
DHB INDS INC 0 0	COM	23321E103	0	5	SH	OTHER	2	5
DIAGEO P L C 0 83614	SPON ADR NEW	25243Q205	5987	103214	SH	OTHER	2	19600
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	26401	455104	SH	OTHER	6	455104
DIAGEO P L C 3298 3377	SPON ADR NEW	25243Q205	4278	73740	SH	DEFINED	10	67065
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	413	7841	SH	OTHER	2	7841
DIALYSIS CORP AMER 0 0	COM	252529102	11	857	SH	OTHER	2	500

DIGITAS INC 0 63	COM	25388K104	28	2483	SH	OTHER	2	2420
DIGITAS INC 70 0	COM	25388K104	3	268	SH	DEFINED	10	198
DILLARDS INC 0 15	CL A	254067101	7641	365950	SH	OTHER	2	365935
DILLARDS INC 0 0	OPTIONS	254067101	409	196	CALL	OTHER	2	196
DILLARDS INC 0 33133	CL A	254067101	692	33133	SH	SOLE	4	0
DILLARDS INC 0 0	CL A	254067101	59	2811	SH	OTHER	6	2811
DILLARDS INC 188 0	CL A	254067101	1617	77457	SH	DEFINED	10	77269
DIME BANCORP INC NEW 0 10500	*W EXP 99/99/999	25429Q110	2	10500	SH	OTHER	2	0
DIME BANCORP INC NEW 0 315	*W EXP 99/99/999	25429Q110	0	315	SH	DEFINED	10	0
DIME CMNTY BANCSHARES 0 1655	COM	253922108	62	4220	SH	OTHER	2	2565
DIODES INC 0 367	COM	254543101	644	17769	SH	OTHER	2	17402
DIONEX CORP 0 0	COM	254546104	194	3568	SH	OTHER	2	3568
DIRECT GEN CORP 0 0	COM	25456W204	18	900	SH	OTHER	2	900
DIRECTV GROUP INC 0 158212	COM	25459L106	2701	180289	SH	OTHER	2	22077
DIRECTV GROUP INC 0 0	COM	25459L106	2	137	SH	OTHER	6	137
DIRECTV GROUP INC 5446 1155	COM	25459L106	563	37601	SH	DEFINED	10	31000
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	4	3	PUT	SOLE	12	3
DISCOVERY HOLDING CO 0 80956	CL A COM	25468Y107	2571	178140	SH	OTHER	2	97184
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46	SH	OTHER	6	46
DISCOVERY HOLDING CO 274 2468	CL A COM	25468Y107	58	4052	SH	DEFINED	10	1310
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	41	SH	SOLE	12	41
DISCOVERY LABORATORIES INC N 0 0	OPTIONS	254668106	65	100	CALL	OTHER	2	100
DISNEY WALT CO 0 816921	COM DISNEY	254687106	70169	2907960	SH	OTHER	2	2091039
DISNEY WALT CO 0 13000	NOTE 2.125% 4/1	254687AU0	9315	9166000	PRN	OTHER	2	9153000
DISNEY WALT CO 0 0	OPTIONS	254687106	3214	1332	PUT	OTHER	2	1332
DISNEY WALT CO 0 25	OPTIONS	254687106	12912	5351	CALL	OTHER	2	5326
DISNEY WALT CO 0 718472	COM DISNEY	254687106	17337	718472	SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	37207	1541928	SH	OTHER	6	1541928
DISNEY WALT CO 0 0	OPTIONS	254687106	4343	1800	PUT	OTHER	6	1800
DISNEY WALT CO 0 0	OPTIONS	254687106	246	102	CALL	OTHER	6	102
DISNEY WALT CO 36213 15500	COM DISNEY	254687106	4552	188643	SH	DEFINED	10	136930
DISNEY WALT CO 36000 36000	NOTE 2.125% 4/1	254687AU0	447	440000	PRN	DEFINED	10	368000
DISNEY WALT CO 0 0	OPTIONS	254687106	241	100	PUT	SOLE	12	100
DISNEY WALT CO 0 0	OPTIONS	254687106	1204	499	CALL	SOLE	12	499
DISTRIBUTED ENERGY SYS CORP 0 13965	COM	25475V104	280	33565	SH	OTHER	2	19600
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	250	29960	SH	OTHER	6	29960
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	50	7350	SH	OTHER	2	7350
DIVERSIFIED INCOME STRAT PTF 0 24951	COM	255251100	427	24951	SH	OTHER	2	0
DIXIE GROUP INC 0 500	CL A	255519100	133	8325	SH	DEFINED	10	7825
DJ ORTHOPEDICS INC 0 600	COM	23325G104	64	2220	SH	OTHER	2	1620
DJ ORTHOPEDICS INC 0 0	COM	23325G104	142	4900	SH	DEFINED	10	4900
DNP SELECT INCOME FD 0 35351	COM	23325P104	410	35351	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	1447	188390	SH	OTHER	2	188390

DOVER CORP 0 69936	COM	260003108	2853	69936	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	20	485	SH	OTHER	6	485
DOVER CORP 63 333	COM	260003108	532	13043	SH	DEFINED	10	12647
DOVER MOTORSPORTS INC 0 0	COM	260174107	0	3	SH	OTHER	2	3
DOW CHEM CO 0 1021444	COM	260543103	62784	1506698	SH	OTHER	2	485254
DOW CHEM CO 0 0	OPTIONS	260543103	26231	6295	PUT	OTHER	2	6295
DOW CHEM CO 0 0	OPTIONS	260543103	9117	2188	CALL	OTHER	2	2188
DOW CHEM CO 0 339390	COM	260543103	14142	339390	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	19684	472390	SH	OTHER	6	472390
DOW CHEM CO 0 0	OPTIONS	260543103	3750	900	PUT	OTHER	6	900
DOW CHEM CO 2331 3040	COM	260543103	1432	34360	SH	DEFINED	10	28989
DOW CHEM CO 0 0	OPTIONS	260543103	1075	258	PUT	SOLE	12	258
DOW CHEM CO 0 0	OPTIONS	260543103	1696	407	CALL	SOLE	12	407
DOW JONES & CO INC 0 13217	COM	260561105	2097	54916	SH	OTHER	2	41699
DOW JONES & CO INC 0 26869	COM	260561105	1026	26869	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	4	96	SH	OTHER	6	96
DOW JONES & CO INC 0 0	COM	260561105	189	4938	SH	DEFINED	10	4938
DOW 30 COVERED CALL FD INC 0 26792	COM	260582101	523	26792	SH	OTHER	2	0
DOWNEY FINL CORP 0 300	COM	261018105	405	6648	SH	OTHER	2	6348
DOWNEY FINL CORP 0 0	COM	261018105	28	457	SH	DEFINED	10	457
DPL INC 0 112211	COM	233293109	5079	182715	SH	OTHER	2	70504
DPL INC 0 0	COM	233293109	65	2322	SH	DEFINED	10	2322
DR REDDYS LABS LTD 0 0	ADR	256135203	1586	81491	SH	OTHER	2	81491
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	2	1708	SH	OTHER	2	1708
DREAMWORKS ANIMATION SKG INC 0 9435	CL A	26153C103	9577	346236	SH	OTHER	2	336801
DREAMWORKS ANIMATION SKG INC 0 0	OPTIONS	26153C103	4287	1550	PUT	OTHER	2	1550
DREMAN/CLAYMORE DIVID & INC 0 163610	COM	26153R100	3022	163610	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 12825	COM	26153R100	237	12825	SH	DEFINED	10	0
DRESS BARN INC 0 0	COM	261570105	1489	65428	SH	OTHER	2	65428
DRESSER-RAND GROUP INC 0 1800	COM	261608103	49	2000	SH	OTHER	2	200
DREW INDS INC 0 450	COM NEW	26168L205	12	450	SH	OTHER	2	0
DREYERS GRAND ICE CREAM HL I 0 0	COM A CALL PUT	261877104	89936	1095577	SH	OTHER	2	1095577
DREYFUS HIGH YIELD STRATEGIE 0 11500	SH BEN INT	26200S101	49	11500	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 5669	COM	26202F107	49	5669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	15	1700	SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 14090	COM	261932107	125	14090	SH	OTHER	2	0
DRIL-QUIP INC 0 0	COM	262037104	44	922	SH	OTHER	2	922
DRS TECHNOLOGIES INC 0 170	COM	23330X100	208	4213	SH	OTHER	2	4043
DRS TECHNOLOGIES INC 0 0	COM	23330X100	53	1082	SH	OTHER	6	1082
DRS TECHNOLOGIES INC 0 1000	COM	23330X100	49	1000	SH	DEFINED	10	0
DRUGSTORE COM INC 0 100	COM	262241102	0	120	SH	OTHER	2	20
DRYSHIPS INC 0 0	SHS	Y2109Q101	126	7300	SH	OTHER	2	7300
DRYSHIPS INC	OPTIONS	Y2109Q101	17	10	CALL	OTHER	2	10

DUQUESNE LT HLDGS INC 0 0	COM	266233105	874	50800	SH	OTHER	6	50800
DUQUESNE LT HLDGS INC 0 0	COM	266233105	52	3035	SH	DEFINED	10	3035
DURATEK INC 0 0	COM	26658Q102	0	3	SH	OTHER	2	3
DURECT CORP 0 0	COM	266605104	0	6	SH	OTHER	2	6
DUSA PHARMACEUTICALS INC 0 12700	COM	266898105	135	12702	SH	OTHER	2	2
DXP ENTERPRISES INC NEW 0 300	COM NEW	233377407	7	300	SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	324	14500	SH	OTHER	6	14500
DYCOM INDS INC 0 319	COM	267475101	93	4621	SH	OTHER	2	4302
DYCOM INDS INC 0 0	COM	267475101	50	2451	SH	OTHER	6	2451
DYCOM INDS INC 0 119	COM	267475101	23	1131	SH	DEFINED	10	1012
DYNAMEX INC 0 2000	COM	26784F103	32	2059	SH	OTHER	2	59
DYNAMIC MATLS CORP 0 110	COM	267888105	713	16235	SH	OTHER	2	16125
DYNEGY INC NEW 0 7180	CL A	26816Q101	436	92570	SH	OTHER	2	85390
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	200	424	PUT	OTHER	2	424
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	697	1479	CALL	OTHER	2	1479
DYNEGY INC NEW 0 1057	CL A	26816Q101	5	1057	SH	SOLE	4	0
DYNEGY INC NEW 0 0	CL A	26816Q101	1	180	SH	OTHER	6	180
DYNEGY INC NEW 300000 3000	CL A	26816Q101	1431	303900	SH	DEFINED	10	900
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	5	10	PUT	SOLE	12	10
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	5	10	CALL	SOLE	12	10
E M C CORP MASS 0 828415	COM	268648102	12042	930614	SH	OTHER	2	102199
E M C CORP MASS 0 0	OPTIONS	268648102	1178	910	PUT	OTHER	2	910
E M C CORP MASS 0 450	OPTIONS	268648102	7065	5460	CALL	OTHER	2	5010
E M C CORP MASS 0 848988	COM	268648102	10986	848988	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	22826	1763952	SH	OTHER	6	1763952
E M C CORP MASS 3681 6626	COM	268648102	847	65452	SH	DEFINED	10	55145
E M C CORP MASS 0 0	COM	268648102	82	6340	SH	SOLE	12	6340
E M C CORP MASS 0 0	OPTIONS	268648102	31	24	PUT	SOLE	12	24
E M C CORP MASS 0 0	OPTIONS	268648102	27	21	CALL	SOLE	12	21
E ON AG 0 10381	SPONSORED ADR	268780103	1097	35681	SH	OTHER	2	25300
E ON AG 0 0	SPONSORED ADR	268780103	0	1	SH	OTHER	6	1
E ON AG 1354 460	SPONSORED ADR	268780103	1036	33697	SH	DEFINED	10	31883
E PIPHANY INC 0 100	COM	26881V100	0	169	SH	OTHER	2	69
E TRADE FINANCIAL CORP 0 115922	COM	269246104	3712	210914	SH	OTHER	2	94992
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	39	22	CALL	OTHER	2	22
E TRADE FINANCIAL CORP 0 121800	COM	269246104	2144	121800	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	1399	79468	SH	OTHER	6	79468
E TRADE FINANCIAL CORP 1305 230	COM	269246104	411	23362	SH	DEFINED	10	21827
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	35	20	PUT	SOLE	12	20
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	148	84	CALL	SOLE	12	84
E-LOAN INC 0 0	COM	26861P107	0	15	SH	OTHER	2	15
EAGLE BANCORP INC MD 0 1950	COM	268948106	47	1950	SH	OTHER	2	0
EAGLE BROADBAND INC	COM	269437109	1	6755	SH	OTHER	2	0

EATON VANCE 0 27105	INS MUN BD FD II	COM	27827K109	438	27105	SH	OTHER	2	0
EATON VANCE 0 3550	INS MUN BD FD II	COM	27827K109	57	3550	SH	DEFINED	10	0
EATON VANCE 0 1000	INS PA MUN BD FD	COM	27828W102	16	1000	SH	OTHER	2	0
EATON VANCE 0 255256	LTD DUR INCOME F	COM	27828H105	4426	257756	SH	OTHER	2	2500
EATON VANCE 0 3940	LTD DUR INCOME F	COM	27828H105	77	4480	SH	DEFINED	10	540
EATON VANCE 0 1860	MUNI INCOME TRUS	SH BEN INT	27826U108	29	1860	SH	OTHER	2	0
EATON VANCE 0 750	OH MUNI INCOME T	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
EATON VANCE 0 189020	SH TM DR DIVR IN	COM	27828V104	3476	206420	SH	OTHER	2	17400
EATON VANCE 0 500	SH TM DR DIVR IN	COM	27828V104	8	500	SH	DEFINED	10	0
EATON VANCE 0 241855	SR FLTNG RTE TR	COM	27828Q105	4254	241855	SH	OTHER	2	0
EATON VANCE 0 5595	SR FLTNG RTE TR	COM	27828Q105	98	5595	SH	DEFINED	10	0
EATON VANCE 0 11501	SR INCOME TR	SH BEN INT	27826S103	334	42001	SH	OTHER	2	30500
EATON VANCE 0 92548	TAX ADVT DIV INC	COM	27828G107	2003	92548	SH	OTHER	2	0
EATON VANCE 4500 825	TAX ADVT DIV INC	COM	27828G107	115	5325	SH	DEFINED	10	0
EATON VANCE 0 58756	TX ADV GLB DIV O	COM	27828U106	1376	58756	SH	OTHER	2	0
EATON VANCE 0 112878	TX ADV GLBL DIV	COM	27828S101	2260	112878	SH	OTHER	2	0
EATON VANCE 0 73269	TX MNG BY WRT OP	COM	27828Y108	1431	73269	SH	OTHER	2	0
EBAY INC 0 416792		COM	278642103	158732	3852715	SH	OTHER	2	3435923
EBAY INC 0 0		OPTIONS	278642103	194810	47284	PUT	OTHER	2	47284
EBAY INC 0 0		OPTIONS	278642103	117465	28511	CALL	OTHER	2	28511
EBAY INC 0 105992		COM	278642103	4367	105992	SH	SOLE	4	0
EBAY INC 0 0		COM	278642103	11246	272961	SH	OTHER	6	272961
EBAY INC 0 0		OPTIONS	278642103	1030	250	CALL	OTHER	6	250
EBAY INC 7153 11056		COM	278642103	2443	59295	SH	DEFINED	10	41086
EBAY INC 0 0		OPTIONS	278642103	16414	3984	PUT	SOLE	12	3984
EBAY INC 0 0		OPTIONS	278642103	32507	7890	CALL	SOLE	12	7890
ECC CAPITAL CORP 0 0		COM	26826M108	98	30021	SH	OTHER	2	30021
ECHELON CORP 0 106		COM	27874N105	1	108	SH	OTHER	2	2
ECHELON CORP 144 0		COM	27874N105	1	144	SH	DEFINED	10	0
EHOSTAR COMMUNICATIONS NEW 0 3686		CL A	278762109	1765	59700	SH	OTHER	2	56014
EHOSTAR COMMUNICATIONS NEW 0 0		NOTE 5.750% 5/1	278762AG4	495	500000	PRN	OTHER	2	500000
EHOSTAR COMMUNICATIONS NEW 0 0		OPTIONS	278762109	30	10	CALL	OTHER	2	10
EHOSTAR COMMUNICATIONS NEW 0 0		CL A	278762109	838	28340	SH	OTHER	6	28340
EHOSTAR COMMUNICATIONS NEW 0 0		OPTIONS	278762109	1153	390	PUT	OTHER	6	390
EHOSTAR COMMUNICATIONS NEW 548 62		CL A	278762109	48	1639	SH	DEFINED	10	1029
EHOSTAR COMMUNICATIONS NEW 8000 0		NOTE 5.750% 5/1	278762AG4	48	48000	PRN	DEFINED	10	40000
EHOSTAR COMMUNICATIONS NEW 0 0		CL A	278762109	1406	47554	SH	SOLE	12	47554
EHOSTAR COMMUNICATIONS NEW 0 0		OPTIONS	278762109	1038	351	PUT	SOLE	12	351
EHOSTAR COMMUNICATIONS NEW 0 0		OPTIONS	278762109	565	191	CALL	SOLE	12	191
ECI TELECOM LTD 0 0		ORD	268258100	3	376	SH	OTHER	2	376
ECI TELECOM LTD 0 0		ORD	268258100	304	36400	SH	OTHER	6	36400
ECLIPSYS CORP 0 0		COM	278856109	0	8	SH	OTHER	2	8
ECLIPSYS CORP		COM	278856109	43	2402	SH	DEFINED	10	0

EL PASO ELEC CO 0 0	COM NEW	283677854	15	700	SH	DEFINED	10	700
EL PASO ENERGY CAP TR I 0 1800	PFD CV TR SECS	283678209	73	1800	SH	OTHER	2	0
ELAN PLC 0 110149	ADR	284131208	2121	239399	SH	OTHER	2	129250
ELAN PLC 0 0	ADR	284131208	58155	6563716	SH	OTHER	6	6563716
ELAN PLC 554 36338	ADR	284131208	327	36892	SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	18	2000	SH	SOLE	12	2000
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	8	458	SH	OTHER	2	458
ELBIT SYS LTD 0 0	ORD	M3760D101	11	494	SH	OTHER	2	494
ELDORADO GOLD CORP NEW 0 35500	COM	284902103	4814	1355958	SH	OTHER	2	1320458
ELECTRIC CITY CORP 0 0	COM	284868106	87	100700	SH	OTHER	2	100700
ELECTRIC CITY CORP 0 2000	COM	284868106	2	2000	SH	DEFINED	10	0
ELECTRO RENT CORP 0 2368	COM	285218103	30	2369	SH	OTHER	2	1
ELECTRO SCIENTIFIC INDS 0 649	COM	285229100	63	2837	SH	OTHER	2	2188
ELECTRO SCIENTIFIC INDS 597 2265	COM	285229100	597	26701	SH	DEFINED	10	23839
ELECTROGLAS INC 0 1000	COM	285324109	3	1000	SH	OTHER	2	0
ELECTRONIC ARTS INC 0 19019	COM	285512109	20424	359014	SH	OTHER	2	339995
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	4267	750	PUT	OTHER	2	750
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	5160	907	CALL	OTHER	2	907
ELECTRONIC ARTS INC 0 3110	COM	285512109	177	3110	SH	SOLE	4	0
ELECTRONIC ARTS INC 0 0	COM	285512109	10321	181423	SH	OTHER	6	181423
ELECTRONIC ARTS INC 1381 17	COM	285512109	115	2021	SH	DEFINED	10	623
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	620	109	PUT	SOLE	12	109
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	398	70	CALL	SOLE	12	70
ELECTRONIC DATA SYS NEW 0 38329	COM	285661104	4864	216778	SH	OTHER	2	178449
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	11	5	CALL	OTHER	2	5
ELECTRONIC DATA SYS NEW 0 10357	COM	285661104	232	10357	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	4742	211333	SH	OTHER	6	211333
ELECTRONIC DATA SYS NEW 1760 425	COM	285661104	245	10920	SH	DEFINED	10	8735
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	149	6650	SH	SOLE	12	6650
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	180	80	PUT	SOLE	12	80
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	316	141	CALL	SOLE	12	141
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM	286045109	93	1473	SH	OTHER	2	1473
ELECTRONICS BOUTIQUE HLDGS C 50 0	COM	286045109	3	50	SH	DEFINED	10	0
ELECTRONICS FOR IMAGING INC 0 4543	COM	286082102	2181	95067	SH	OTHER	2	90524
ELECTRONICS FOR IMAGING INC 10000 7000	DBCV 1.500% 6/0	286082AA0	100	97000	PRN	DEFINED	10	80000
ELIZABETH ARDEN INC 0 0	COM	28660G106	563	26100	SH	OTHER	2	26100
ELKCORP 0 5976	COM	287456107	270	7535	SH	OTHER	2	1559
ELLIS PERRY INTL INC 0 0	COM	288853104	7	334	SH	DEFINED	10	334
EMAGEON INC 0 0	COM	29076V109	407	30002	SH	OTHER	2	30002
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	12	1770	SH	DEFINED	10	1770
EMBRAER-EMPRESA BRASILEIRA D 0 199778	SP ADR PFD SHS	29081M102	7715	199878	SH	OTHER	2	100
EMBRAER-EMPRESA BRASILEIRA D 211 27085	SP ADR PFD SHS	29081M102	1136	29423	SH	DEFINED	10	2127
EMCOR GROUP INC	COM	29084Q100	106	1786	SH	OTHER	2	1786

ENCYSIVE PHARMACEUTICALS INC 0 0	OPTIONS	29256X107	790	671	CALL	OTHER	2	671
ENCYSIVE PHARMACEUTICALS INC 0 125	COM	29256X107	3	272	SH	DEFINED	10	147
ENDEAVOUR INTL CORP 0 0	COM	29259G101	0	13	SH	OTHER	2	13
ENDESA S A 0 7605	SPONSORED ADR	29258N107	210	7855	SH	OTHER	2	250
ENDESA S A 0 0	SPONSORED ADR	29258N107	4267	159409	SH	OTHER	6	159409
ENDESA S A 826 2665	SPONSORED ADR	29258N107	725	27085	SH	DEFINED	10	23594
ENDO PHARMACEUTICALS HLDGS I 0 16936	COM	29264F205	2512	94179	SH	OTHER	2	77243
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1980	74233	SH	OTHER	6	74233
ENDO PHARMACEUTICALS HLDGS I 0 44	COM	29264F205	34	1283	SH	DEFINED	10	1239
ENDURANCE SPECIALTY HLDGS LT 0 361018	SHS	G30397106	12659	371118	SH	OTHER	2	10100
ENDWAVE CORP 0 0	COM NEW	29264A206	267	20702	SH	OTHER	2	20702
ENEL SOCIETA PER AZIONI 0 3186	ADR	29265W108	137	3186	SH	OTHER	2	0
ENERGEN CORP 0 6199	COM	29265N108	2079	48059	SH	OTHER	2	41860
ENERGEN CORP 243 80	COM	29265N108	314	7264	SH	DEFINED	10	6941
ENERGIZER HLDGS INC 0 10867	COM	29266R108	1314	23166	SH	OTHER	2	12299
ENERGIZER HLDGS INC 0 68	COM	29266R108	4	68	SH	DEFINED	10	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	575	12806	SH	OTHER	2	12806
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	1118	249	CALL	OTHER	2	249
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	281	6271	SH	OTHER	6	6271
ENERGY CONVERSION DEVICES IN 0 81	COM	292659109	8	174	SH	DEFINED	10	93
ENERGY EAST CORP 0 302791	COM	29266M109	10875	431719	SH	OTHER	2	128928
ENERGY EAST CORP 0 0	COM	29266M109	1224	48600	SH	OTHER	6	48600
ENERGY EAST CORP 0 1100	COM	29266M109	95	3785	SH	DEFINED	10	2685
ENERGY INCOME & GROWTH FD 0 12550	COM	292697109	297	12550	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 185335	COM	29270U105	7294	233644	SH	OTHER	2	48309
ENERGY PARTNERS LTD 0 0	OPTIONS	29270U105	37	12	CALL	OTHER	2	12
ENERGY PARTNERS LTD 440 0	COM	29270U105	134	4300	SH	DEFINED	10	3860
ENERGY TRANSFER PRITNRS L P 0 711673	UNIT LTD PARTN	29273R109	25020	715483	SH	OTHER	2	3810
ENERGY TRANSFER PRITNRS L P 0 0	UNIT LTD PARTN	29273R109	35	1000	SH	DEFINED	10	1000
ENERPLUS RES FD 0 128351	UNIT TR G NEW	29274D604	6058	128351	SH	OTHER	2	0
ENERPLUS RES FD 0 3600	UNIT TR G NEW	29274D604	170	3600	SH	DEFINED	10	0
ENERSIS S A 0 187230	SPONSORED ADR	29274F104	2629	229830	SH	OTHER	2	42600
ENERSYS 0 0	COM	29275Y102	0	13	SH	OTHER	2	13
ENERSYS 170 145	COM	29275Y102	5	315	SH	DEFINED	10	0
ENGELHARD CORP 0 5840	COM	292845104	267	9561	SH	OTHER	2	3721
ENGELHARD CORP 0 42406	COM	292845104	1184	42406	SH	SOLE	4	0
ENGELHARD CORP 0 0	COM	292845104	948	33950	SH	OTHER	6	33950
ENGELHARD CORP 1743 241	COM	292845104	392	14049	SH	DEFINED	10	12065
ENGINEERED SUPPORT SYS INC 0 1570	COM	292866100	204	4963	SH	OTHER	2	3393
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	1075	26200	SH	OTHER	6	26200
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	69	1687	SH	DEFINED	10	1687
ENHANCED EQTY YLD & PRM FD I 0 7000	COM	29332C101	131	7000	SH	OTHER	2	0
ENHANCED EQTY YLD & PRM FD I	COM	29332C101	19	1000	SH	DEFINED	10	0

ENZO BIOCHEM INC 0 1329	COM	294100102	58	3749	SH	OTHER	2	2420
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	758	114849	SH	OTHER	2	114849
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	24	3635	SH	OTHER	6	3635
EOG RES INC 0 311748	COM	26875P101	65969	880767	SH	OTHER	2	569019
EOG RES INC 0 0	OPTIONS	26875P101	2996	400	PUT	OTHER	2	400
EOG RES INC 0 0	OPTIONS	26875P101	36649	4893	CALL	OTHER	2	4893
EOG RES INC 0 65018	COM	26875P101	4870	65018	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	1847	24653	SH	OTHER	6	24653
EOG RES INC 678 3035	COM	26875P101	1996	26653	SH	DEFINED	10	22940
EOG RES INC 0 0	COM	26875P101	333	4440	SH	SOLE	12	4440
EOG RES INC 0 0	OPTIONS	26875P101	37	5	PUT	SOLE	12	5
EOG RES INC 0 0	OPTIONS	26875P101	75	10	CALL	SOLE	12	10
EPICOR SOFTWARE CORP 0 9900	COM	29426L108	157	12100	SH	OTHER	2	2200
EPICOR SOFTWARE CORP 38 0	COM	29426L108	2	147	SH	DEFINED	10	109
EPIQ SYS INC 0 0	COM	26882D109	26	1206	SH	OTHER	2	1206
EQUIFAX INC 0 4029	COM	294429105	235	6718	SH	OTHER	2	2689
EQUIFAX INC 0 46476	COM	294429105	1624	46476	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	1313	37588	SH	OTHER	6	37588
EQUIFAX INC 681 3176	COM	294429105	558	15978	SH	DEFINED	10	12121
EQUINIX INC 0 0	COM NEW	29444U502	0	1	SH	OTHER	2	1
EQUITABLE RES INC 0 360604	COM	294549100	26825	686758	SH	OTHER	2	326154
EQUITABLE RES INC 1316 2336	COM	294549100	1084	27749	SH	DEFINED	10	24097
EQUITY INCOME FD 0 1418	UT 1 EX SR-ATT	294700703	110	1418	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	66	853	SH	DEFINED	10	550
EQUITY INNS INC 0 1020	COM	294703103	1191	88220	SH	OTHER	2	87200
EQUITY INNS INC 233 0	COM	294703103	3	233	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 1000	COM	29472R108	1598	35500	SH	OTHER	2	34500
EQUITY LIFESTYLE PPTYS INC 43 33	COM	29472R108	84	1856	SH	DEFINED	10	1780
EQUITY OFFICE PROPERTIES TRU 0 1120	PFD CV B 5.25%	294741509	57	1120	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 210178	COM	294741103	36706	1122178	SH	OTHER	2	912000
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	3271	1000	CALL	OTHER	2	1000
EQUITY OFFICE PROPERTIES TRU 0 5494	COM	294741103	180	5494	SH	SOLE	4	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	2107	64411	SH	OTHER	6	64411
EQUITY OFFICE PROPERTIES TRU 1606 7282	COM	294741103	510	15601	SH	DEFINED	10	6713
EQUITY ONE 0 1296	COM	294752100	30	1303	SH	OTHER	2	7
EQUITY ONE 189 115	COM	294752100	182	7841	SH	DEFINED	10	7537
EQUITY RESIDENTIAL 0 383	PFD CONV E 7%	29476L883	16	383	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 40081	SH BEN INT	29476L107	6710	177281	SH	OTHER	2	137200
EQUITY RESIDENTIAL 0 5	OPTIONS	29476L107	19	5	PUT	OTHER	2	0
EQUITY RESIDENTIAL 0 95153	SH BEN INT	29476L107	3602	95153	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2146	56690	SH	OTHER	6	56690
EQUITY RESIDENTIAL 376 31139	SH BEN INT	29476L107	1653	43669	SH	DEFINED	10	12154
ERESEARCHTECHNOLOGY INC	COM	29481V108	630	44374	SH	OTHER	2	42607

EXCELLIGENCE LEARNING CORP 0 250	COM	300684107	2	250	SH	OTHER	2	0
EXELIXIS INC 52 0	COM	30161Q104	2	299	SH	DEFINED	10	247
EXELON CORP 0 1685893	COM	30161N101	160421	3001893	SH	OTHER	2	1316000
EXELON CORP 0 0	OPTIONS	30161N101	3067	574	PUT	OTHER	2	574
EXELON CORP 0 0	OPTIONS	30161N101	6450	1207	CALL	OTHER	2	1207
EXELON CORP 0 9086	COM	30161N101	486	9086	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	14448	270363	SH	OTHER	6	270363
EXELON CORP 0 0	OPTIONS	30161N101	107	20	PUT	OTHER	6	20
EXELON CORP 0 0	OPTIONS	30161N101	2672	500	CALL	OTHER	6	500
EXELON CORP 6216 13099	COM	30161N101	3513	65730	SH	DEFINED	10	46415
EXPEDIA INC DEL 0 2	*W EXP 02/04/200	30212P121	0	2	SH	OTHER	2	0
EXPEDIA INC DEL 0 79989	COM	30212P105	21995	1110309	SH	OTHER	2	1030320
EXPEDIA INC DEL 0 0	*W EXP 02/04/200	30212P121	0	42	SH	OTHER	6	42
EXPEDIA INC DEL 0 0	COM	30212P105	28725	1450031	SH	OTHER	6	1450031
EXPEDIA INC DEL 0 500	COM	30212P105	10	500	SH	DEFINED	10	0
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	20	10	PUT	SOLE	12	10
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	79	40	CALL	SOLE	12	40
EXPEDITORS INTL WASH INC 0 1185	COM	302130109	6444	113497	SH	OTHER	2	112312
EXPEDITORS INTL WASH INC 0 0	COM	302130109	29	513	SH	OTHER	6	513
EXPEDITORS INTL WASH INC 0 0	COM	302130109	13	225	SH	DEFINED	10	225
EXPLORATION CO 0 1000	COM NEW	302133202	7	1000	SH	OTHER	2	0
EXPONENT INC 0 0	COM	30214U102	0	2	SH	OTHER	2	2
EXPRESS SCRIPTS INC 0 99968	COM	302182100	21008	337752	SH	OTHER	2	237784
EXPRESS SCRIPTS INC 0 51900	COM	302182100	3228	51900	SH	SOLE	4	0
EXPRESS SCRIPTS INC 39518 7432	COM	302182100	47878	769737	SH	DEFINED	10	722787
EXPRESS SCRIPTS INC 0 0	COM	302182100	29	472	SH	SOLE	12	472
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	1057	170	PUT	SOLE	12	170
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	871	140	CALL	SOLE	12	140
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	643	71738	SH	OTHER	2	71738
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	131	153000	PRN	OTHER	2	153000
EXTENDED SYSTEMS INC 0 100	COM	301973103	0	100	SH	OTHER	2	0
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	1720	96734	SH	OTHER	2	96734
EXTRA SPACE STORAGE INC 0 4155	COM	30225T102	64	4155	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1	64	SH	DEFINED	10	64
EXTREME NETWORKS INC 0 10057	COM	30226D106	45	10057	SH	OTHER	2	0
EXXON MOBIL CORP 0 2293940	COM	30231G102	198743	3127839	SH	OTHER	2	833899
EXXON MOBIL CORP 0 2	OPTIONS	30231G102	21343	3359	PUT	OTHER	2	3357
EXXON MOBIL CORP 0 45	OPTIONS	30231G102	10598	1668	CALL	OTHER	2	1623
EXXON MOBIL CORP 0 1500	COM	30231G102	95	1500	SH	OTHER	3	0
EXXON MOBIL CORP 0 2148050	COM	30231G102	136487	2148050	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	20597	324161	SH	OTHER	6	324161
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	6354	1000	CALL	OTHER	6	1000
EXXON MOBIL CORP	COM	30231G102	128347	2019937	SH	DEFINED	10	1587970

FASTENAL CO 0 47417	COM	311900104	21358	349616	SH	OTHER	2	302199
FASTENAL CO 0 0	COM	311900104	13440	220000	SH	OTHER	6	220000
FASTENAL CO 1000 0	COM	311900104	64	1050	SH	DEFINED	10	50
FBL FINL GROUP INC 0 1100	CL A	30239F106	33	1100	SH	DEFINED	10	0
FEDDERS CORP 0 197	COM NEW	313135501	5	2276	SH	OTHER	2	2079
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	0	2	SH	OTHER	2	2
FEDERAL AGRIC MTG CORP 237 899	CL C	313148306	191	7849	SH	DEFINED	10	6713
FEDERAL HOME LN MTG CORP 0 99872	COM	313400301	49457	875974	SH	OTHER	2	776102
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	27914	4944	PUT	OTHER	2	4944
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	41391	7331	CALL	OTHER	2	7331
FEDERAL HOME LN MTG CORP 0 244625	COM	313400301	13812	244625	SH	SOLE	4	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	201	3564	SH	OTHER	6	3564
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	6775	1200	PUT	OTHER	6	1200
FEDERAL HOME LN MTG CORP 818 3900	COM	313400301	742	13138	SH	DEFINED	10	8420
FEDERAL NATL MTG ASSN 0 129093	COM	313586109	159160	3551088	SH	OTHER	2	3421995
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	41597	9281	PUT	OTHER	2	9281
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	9412	2100	CALL	OTHER	2	2100
FEDERAL NATL MTG ASSN 0 400	COM	313586109	18	400	SH	OTHER	3	0
FEDERAL NATL MTG ASSN 0 354657	COM	313586109	15896	354657	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	89871	2005162	SH	OTHER	6	2005162
FEDERAL NATL MTG ASSN 38642 9056	COM	313586109	10245	228583	SH	DEFINED	10	180885
FEDERAL NATL MTG ASSN 0 0	COM	313586109	140	3114	SH	SOLE	12	3114
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	829	185	PUT	SOLE	12	185
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	578	129	CALL	SOLE	12	129
FEDERAL REALTY INVT TR 0 59027	SH BEN INT NEW	313747206	3694	60627	SH	OTHER	2	1600
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	41	672	SH	DEFINED	10	672
FEDERAL SIGNAL CORP 0 342	COM	313855108	87	5071	SH	OTHER	2	4729
FEDERAL SIGNAL CORP 1132 0	COM	313855108	231	13502	SH	DEFINED	10	12370
FEDERATED DEPT STORES INC DE 0 11071	COM	31410H101	2696	40321	SH	OTHER	2	29250
FEDERATED DEPT STORES INC DE 0 96398	COM	31410H101	6446	96398	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	57929	866287	SH	OTHER	6	866287
FEDERATED DEPT STORES INC DE 32415 4150	COM	31410H101	35435	529913	SH	DEFINED	10	493348
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	89	1338	SH	SOLE	12	1338
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	689	103	PUT	SOLE	12	103
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	588	88	CALL	SOLE	12	88
FEDERATED INVS INC PA 0 39929	CL B	314211103	1524	45877	SH	OTHER	2	5948
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	432	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 33528	CL B	314211103	1114	33528	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	3	87	SH	DEFINED	10	87
FEDERATED PREM INTR MUN INC 0 20039	COM	31423M105	270	20039	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 18200	COM	31423P108	265	18200	SH	OTHER	2	0
FEDEX CORP 0 110029	COM	31428X106	12040	138187	SH	OTHER	2	28158
FEDEX CORP	OPTIONS	31428X106	4357	500	PUT	OTHER	2	500

FINISH LINE INC 0 1115	CL A	317923100	80	5491	SH	OTHER	2	4376
FINISH LINE INC 212 150	CL A	317923100	7	465	SH	DEFINED	10	103
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	43	1456	SH	OTHER	2	0
FIRST AMERN CORP CALIF 0 28491	COM	318522307	7289	159602	SH	OTHER	2	131111
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	1311	287	CALL	OTHER	2	287
FIRST AMERN CORP CALIF 0 2600	COM	318522307	119	2600	SH	DEFINED	10	0
FIRST BANCORP N C 0 0	COM	318910106	303	15100	SH	OTHER	2	15100
FIRST BANCORP P R 0 46	COM	318672102	1970	116421	SH	OTHER	2	116375
FIRST BANCORP P R 0 0	COM	318672102	1443	85300	SH	OTHER	6	85300
FIRST BUSEY CORP 0 0	COM	319383105	0	3	SH	OTHER	2	3
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	649	24646	SH	OTHER	2	24646
FIRST CHARTER CORP 0 0	COM	319439105	0	5	SH	OTHER	2	5
FIRST CMNTY BANCSHARES INC N 0 3206	COM	31983A103	94	3206	SH	OTHER	2	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	478	35882	SH	OTHER	2	35882
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	75	SH	OTHER	6	75
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	724	4245	SH	OTHER	2	0
FIRST DATA CORP 0 682095	COM	319963104	39344	983593	SH	OTHER	2	301498
FIRST DATA CORP 0 400	COM	319963104	16	400	SH	OTHER	3	0
FIRST DATA CORP 0 286459	COM	319963104	11458	286459	SH	SOLE	4	0
FIRST DATA CORP 0 0	COM	319963104	65	1629	SH	OTHER	6	1629
FIRST DATA CORP 9118 2821	COM	319963104	1276	31895	SH	DEFINED	10	19956
FIRST DATA CORP 0 0	COM	319963104	60	1500	SH	SOLE	12	1500
FIRST DATA CORP 0 0	OPTIONS	319963104	4	1	PUT	SOLE	12	1
FIRST DATA CORP 0 0	OPTIONS	319963104	80	20	CALL	SOLE	12	20
FIRST FINL BANCORP OH 0 127	COM	320209109	2	134	SH	OTHER	2	7
FIRST FINL BANKSHARES 0 0	COM	32020R109	0	2	SH	OTHER	2	2
FIRST FINL CORP IND 0 0	COM	320218100	0	2	SH	OTHER	2	2
FIRST FINL HLDGS INC 0 700	COM	320239106	22	700	SH	DEFINED	10	0
FIRST HORIZON NATL CORP 0 184326	COM	320517105	7537	207335	SH	OTHER	2	23009
FIRST HORIZON NATL CORP 0 0	OPTIONS	320517105	18	5	CALL	OTHER	2	5
FIRST HORIZON NATL CORP 0 2360	COM	320517105	86	2360	SH	SOLE	4	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	499	13719	SH	OTHER	6	13719
FIRST HORIZON NATL CORP 435 997	COM	320517105	52	1432	SH	DEFINED	10	0
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	36	1800	SH	OTHER	2	1800
FIRST HORIZON PHARMACEUTICAL 0 0	OPTIONS	32051K106	288	145	CALL	OTHER	2	145
FIRST IND CORP 0 0	COM	32054R108	0	3	SH	OTHER	2	3
FIRST IND CORP 0 0	COM	32054R108	50	1470	SH	DEFINED	10	1470
FIRST INDUSTRIAL REALTY TRUS 0 7205	COM	32054K103	3533	88205	SH	OTHER	2	81000
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	86	2150	SH	DEFINED	10	2150
FIRST ISRAEL FD INC 0 1075	COM	32063L100	17	1075	SH	OTHER	2	0
FIRST MARBLEHEAD CORP 0 0	COM	320771108	480	18900	SH	OTHER	2	18900
FIRST MARBLEHEAD CORP 0 0	COM	320771108	584	23000	SH	OTHER	6	23000
FIRST MARBLEHEAD CORP 0 0	COM	320771108	10	396	SH	DEFINED	10	396

FISHER SCIENTIFIC INTL INC 0 205995	COM NEW	338032204	14425	232480	SH	OTHER	2	26485
FISHER SCIENTIFIC INTL INC 0 10000	NOTE 3.250% 3/0	338032AX3	10	10000	PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	6801	1096	CALL	OTHER	2	1096
FISHER SCIENTIFIC INTL INC 0 49200	COM NEW	338032204	3053	49200	SH	SOLE	4	0
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	108	1748	SH	DEFINED	10	1748
FISHER SCIENTIFIC INTL INC 8000 18000	NOTE 3.250% 3/0	338032AX3	167	165000	PRN	DEFINED	10	139000
FISHER SCIENTIFIC INTL INC 4000 0	NOTE 2.500%10/0	338032AW5	41	29000	PRN	DEFINED	10	25000
FIVE STAR QUALITY CARE INC 0 102	COM	33832D106	936	135654	SH	OTHER	2	135552
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	52	SH	DEFINED	10	36
FLAGSTAR BANCORP INC 0 33578	COM	337930101	655	40683	SH	OTHER	2	7105
FLAGSTAR BANCORP INC 0 0	COM	337930101	28	1758	SH	DEFINED	10	1758
FLAHERTY & CRMN/CLYMR PFD SE 0 138109	COM SHS	338478100	2961	138109	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	21	1000	SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R 0 23621	COM	338479108	488	23621	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 9440	COM	33848E106	122	9440	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 7713	COM	338480106	125	7713	SH	OTHER	2	0
FLAMEL TECHNOLOGIES SA 0 5000	SPONSORED ADR	338488109	346	18527	SH	OTHER	2	13527
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	115	6160	SH	SOLE	12	6160
FLEETWOOD ENTERPRISES INC 0 1365	COM	339099103	90	7342	SH	OTHER	2	5977
FLEETWOOD ENTERPRISES INC 147 0	COM	339099103	2	147	SH	DEFINED	10	0
FLEXSTEEL INDS INC 0 1000	COM	339382103	15	1000	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 145374	ORD	Y2573F102	14653	1140285	SH	OTHER	2	994911
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	1086	845	CALL	OTHER	2	845
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	5083	395576	SH	OTHER	6	395576
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	2107	1640	PUT	OTHER	6	1640
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	2364	1840	CALL	OTHER	6	1840
FLEXTRONICS INTL LTD 0 2040	ORD	Y2573F102	123	9591	SH	DEFINED	10	7551
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	9	698	SH	SOLE	12	698
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	50	39	PUT	SOLE	12	39
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	31	24	CALL	SOLE	12	24
FLIR SYS INC 0 4200	COM	302445101	654	22131	SH	OTHER	2	17931
FLIR SYS INC 0 0	COM	302445101	57	1917	SH	OTHER	6	1917
FLIR SYS INC 140 543	COM	302445101	205	6929	SH	DEFINED	10	6246
FLOATING RATE INCM STRT FD I 0 12872	COM	339735102	474	27072	SH	OTHER	2	14200
FLOATING RATE INCM STRT FD I 0 712	COM	339735102	12	712	SH	DEFINED	10	0
FLOATING RATE INCM STRTS FD 0 6500	COM SHS	339736100	114	6500	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 721	COM	340632108	735	16228	SH	OTHER	2	15507
FLORIDA EAST COAST INDS 10 0	COM	340632108	92	2039	SH	DEFINED	10	2029
FLORIDA ROCK INDS INC 0 9666	COM	341140101	938	14629	SH	OTHER	2	4963
FLORIDA ROCK INDS INC 46 0	COM	341140101	3	46	SH	DEFINED	10	0
FLOWERS FOODS INC 0 111244	COM	343498101	4052	148547	SH	OTHER	2	37303
FLOWERS FOODS INC 0 0	COM	343498101	10	381	SH	DEFINED	10	381
FLOWSERVE CORP	COM	34354P105	318	8742	SH	OTHER	2	7644

FOREST LABS INC 0 0	OPTIONS	345838106	3975	1020	CALL	OTHER	2	1020
FOREST LABS INC 0 128186	COM	345838106	4995	128186	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	10320	264819	SH	OTHER	6	264819
FOREST LABS INC 20907 5860	COM	345838106	2079	53343	SH	DEFINED	10	26576
FOREST LABS INC 0 0	COM	345838106	331	8500	SH	SOLE	12	8500
FOREST LABS INC 0 0	OPTIONS	345838106	565	145	PUT	SOLE	12	145
FOREST LABS INC 0 0	OPTIONS	345838106	429	110	CALL	SOLE	12	110
FOREST OIL CORP 0 14995	COM PAR \$0.01	346091705	3061	58744	SH	OTHER	2	43749
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	108	4746	SH	OTHER	2	4746
FORTUNE BRANDS INC 0 4	PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0
FORTUNE BRANDS INC 0 39644	COM	349631101	5042	61991	SH	OTHER	2	22347
FORTUNE BRANDS INC 0 0	OPTIONS	349631101	895	110	CALL	OTHER	2	110
FORTUNE BRANDS INC 0 50032	COM	349631101	4069	50032	SH	SOLE	4	0
FORTUNE BRANDS INC 0 0	COM	349631101	3174	39027	SH	OTHER	6	39027
FORTUNE BRANDS INC 1397 0	COM	349631101	2263	27826	SH	DEFINED	10	26429
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	11	21	SH	DEFINED	10	21
FORWARD AIR CORP 0 3406	COM	349853101	418	11333	SH	OTHER	2	7927
FORWARD INDS INC N Y 0 400	COM NEW	349862300	9	400	SH	OTHER	2	0
FORWARD INDS INC N Y 0 0	COM NEW	349862300	817	34800	SH	OTHER	6	34800
FOSSIL INC 0 1477	COM	349882100	712	39115	SH	OTHER	2	37638
FOSSIL INC 224 1000	COM	349882100	134	7380	SH	DEFINED	10	6156
FOSTER WHEELER LTD 0 10000	*W EXP 09/24/200	G36535113	19	12100	SH	OTHER	2	2100
FOSTER WHEELER LTD 0 25450	SHS NEW	G36535139	898	29057	SH	OTHER	2	3607
FOUNDATION COAL HLDGS INC 0 38538	COM	35039W100	3420	88940	SH	OTHER	2	50402
FOUNDATION COAL HLDGS INC 0 0	OPTIONS	35039W100	4	1	CALL	OTHER	2	1
FOUNDATION COAL HLDGS INC 11 0	COM	35039W100	2	41	SH	DEFINED	10	30
FOUNDRY NETWORKS INC 0 3380	COM	35063R100	108	8477	SH	OTHER	2	5097
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	39	31	CALL	OTHER	2	31
FOUNDRY NETWORKS INC 0 0	COM	35063R100	3	217	SH	DEFINED	10	217
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	25	20	PUT	SOLE	12	20
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	25	20	CALL	SOLE	12	20
FOUR SEASONS HOTEL INC 0 668	LTD VTG SH	35100E104	9102	158568	SH	OTHER	2	157900
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	29	500	SH	OTHER	6	500
FOUR SEASONS HOTEL INC 0 60	LTD VTG SH	35100E104	9	161	SH	DEFINED	10	101
FOXHOLLOW TECHNOLOGIES INC 0 50	COM	35166A103	916	19249	SH	OTHER	2	19199
FOXHOLLOW TECHNOLOGIES INC 0 86	COM	35166A103	9	183	SH	DEFINED	10	97
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 3620	COM	302563101	130	3620	SH	DEFINED	10	0
FPL GROUP INC 0 2338160	COM	302571104	130298	2737347	SH	OTHER	2	399187
FPL GROUP INC 0 0	OPTIONS	302571104	14	3	PUT	OTHER	2	3
FPL GROUP INC 0 2	OPTIONS	302571104	19	4	CALL	OTHER	2	2
FPL GROUP INC	COM	302571104	7192	151098	SH	SOLE	4	0

FRESENIUS MED CARE AG 0 0	SPON ADR PREF	358029205	14	560	SH	OTHER	6	560
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	20	671	SH	DEFINED	10	671
FRESH DEL MONTE PRODUCE INC 0 86215	ORD	G36738105	2453	90115	SH	OTHER	2	3900
FRESH DEL MONTE PRODUCE INC 260 475	ORD	G36738105	176	6478	SH	DEFINED	10	5743
FRIEDMAN BILLINGS RAMSEY GRO 0 13100	CL A	358434108	1127	110600	SH	OTHER	2	97500
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	1514	148600	SH	OTHER	6	148600
FRIEDMAN BILLINGS RAMSEY GRO 85 1600	CL A	358434108	17	1685	SH	DEFINED	10	0
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	40	3900	SH	SOLE	12	3900
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	16	16	PUT	SOLE	12	16
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	5	5	CALL	SOLE	12	5
FRONTIER AIRLINES INC NEW 0 3900	COM	359065109	105	10760	SH	OTHER	2	6860
FRONTIER AIRLINES INC NEW 27 290	COM	359065109	28	2858	SH	DEFINED	10	2541
FRONTIER FINL CORP WASH 0 0	COM	35907K105	0	4	SH	OTHER	2	4
FRONTIER OIL CORP 0 0	COM	35914P105	68829	1551940	SH	OTHER	2	1551940
FRONTIER OIL CORP 0 0	COM	35914P105	82	1838	SH	DEFINED	10	1838
FRONTLINE LTD 0 529727	SHS	G3682E127	27175	615927	SH	OTHER	2	86200
FRONTLINE LTD 0 0	OPTIONS	G3682E127	22	5	CALL	OTHER	2	5
FRONTLINE LTD 0 0	SHS	G3682E127	1687	38240	SH	OTHER	6	38240
FRONTLINE LTD 155 44	SHS	G3682E127	137	3097	SH	DEFINED	10	2898
FSI INTL INC 0 700	COM	302633102	3	700	SH	OTHER	2	0
FTD GROUP INC 0 0	COM	30267U108	0	1	SH	OTHER	2	1
FTI CONSULTING INC 0 3450	COM	302941109	807	31964	SH	OTHER	2	28514
FUELCELL ENERGY INC 0 1549	COM	35952H106	1274	116137	SH	OTHER	2	114588
FUELCELL ENERGY INC 0 0	COM	35952H106	219	19951	SH	OTHER	6	19951
FUELCELL ENERGY INC 322 0	COM	35952H106	4	322	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	11	10	CALL	SOLE	12	10
FUJI PHOTO FILM LTD 0 2742	ADR	359586302	2887	87042	SH	OTHER	2	84300
FUJI PHOTO FILM LTD 1411 2225	ADR	359586302	865	26077	SH	DEFINED	10	22441
FULLER H B CO 0 400	COM	359694106	585	18818	SH	OTHER	2	18418
FULTON FINL CORP PA 0 6	COM	360271100	32	1913	SH	OTHER	2	1907
FURNITURE BRANDS INTL INC 0 6355	COM	360921100	268	14870	SH	OTHER	2	8515
FURNITURE BRANDS INTL INC 872 0	COM	360921100	217	12012	SH	DEFINED	10	11140
FX ENERGY INC 0 0	COM	302695101	0	8	SH	OTHER	2	8
FX ENERGY INC 0 0	COM	302695101	5	400	SH	SOLE	12	400
F5 NETWORKS INC 0 25197	COM	315616102	3386	77886	SH	OTHER	2	52689
F5 NETWORKS INC 0 0	OPTIONS	315616102	1087	250	PUT	OTHER	2	250
F5 NETWORKS INC 0 0	OPTIONS	315616102	2174	500	CALL	OTHER	2	500
F5 NETWORKS INC 0 56	COM	315616102	6	131	SH	DEFINED	10	75
F5 NETWORKS INC 0 0	COM	315616102	1903	43777	SH	SOLE	12	43777
F5 NETWORKS INC 0 0	OPTIONS	315616102	3586	825	PUT	SOLE	12	825
F5 NETWORKS INC 0 0	OPTIONS	315616102	796	183	CALL	SOLE	12	183
G & K SVCS INC 0 105670	CL A	361268105	4224	107285	SH	OTHER	2	1615
G & K SVCS INC	CL A	361268105	18	460	SH	DEFINED	10	460

GARMIN LTD 0 0	ORD	G37260109	1058	15600	SH	SOLE	12	15600
GARMIN LTD 0 0	OPTIONS	G37260109	1133	167	PUT	SOLE	12	167
GARMIN LTD 0 0	OPTIONS	G37260109	88	13	CALL	SOLE	12	13
GARTNER INC 0 2171	COM	366651107	105	8940	SH	OTHER	2	6769
GARTNER INC 1183 0	COM	366651107	179	15281	SH	DEFINED	10	14098
GASCO ENERGY INC 0 0	COM	367220100	0	20	SH	OTHER	2	20
GATEWAY INC 0 5927	COM	367626108	633	234403	SH	OTHER	2	228476
GATEWAY INC 0 104930	COM	367626108	283	104930	SH	SOLE	4	0
GATEWAY INC 0 0	COM	367626108	828	306773	SH	OTHER	6	306773
GATEWAY INC 0 0	OPTIONS	367626108	11	40	CALL	OTHER	6	40
GATEWAY INC 0 2000	COM	367626108	5	2000	SH	DEFINED	10	0
GATEWAY INC 0 0	OPTIONS	367626108	0	1	PUT	SOLE	12	1
GATEWAY INC 0 0	OPTIONS	367626108	18	66	CALL	SOLE	12	66
GATX CORP 0 34570	COM	361448103	2042	51630	SH	OTHER	2	17060
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	2	2000	PRN	OTHER	2	2000
GATX CORP 0 0	COM	361448103	30	748	SH	DEFINED	10	748
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	24	19000	PRN	DEFINED	10	19000
GAYLORD ENTMT CO NEW 0 36	COM	367905106	124	2601	SH	OTHER	2	2565
GAYLORD ENTMT CO NEW 30 0	COM	367905106	5	113	SH	DEFINED	10	83
GEAC COMPUTER LTD 0 46198	COM	368289104	431	46198	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	165	55633	SH	OTHER	2	55133
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	971	328037	SH	OTHER	6	328037
GEN-PROBE INC NEW 0 184556	COM	36866T103	9326	188595	SH	OTHER	2	4039
GEN-PROBE INC NEW 0 0	COM	36866T103	150	3025	SH	OTHER	6	3025
GEN-PROBE INC NEW 0 0	COM	36866T103	44	880	SH	DEFINED	10	880
GENAERA CORP 0 200	COM	36867G100	0	200	SH	OTHER	2	0
GENCORP INC 0 3095	COM	368682100	304	16289	SH	OTHER	2	13194
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	0	29	SH	OTHER	6	29
GENENTECH INC 0 313323	COM NEW	368710406	64872	770364	SH	OTHER	2	457041
GENENTECH INC 0 0	OPTIONS	368710406	16791	1994	PUT	OTHER	2	1994
GENENTECH INC 0 0	OPTIONS	368710406	63991	7599	CALL	OTHER	2	7599
GENENTECH INC 0 0	COM NEW	368710406	21991	261144	SH	OTHER	6	261144
GENENTECH INC 9246 4698	COM NEW	368710406	5508	65412	SH	DEFINED	10	51468
GENERAL AMERN INVS INC 0 1836	COM	368802104	64	1836	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 26048	COM	369300108	2544	151431	SH	OTHER	2	125383
GENERAL CABLE CORP DEL NEW 288 0	COM	369300108	148	8797	SH	DEFINED	10	8509
GENERAL COMMUNICATION INC 0 1482	CL A	369385109	53	5347	SH	OTHER	2	3865
GENERAL DYNAMICS CORP 0 185564	COM	369550108	25967	217205	SH	OTHER	2	31641
GENERAL DYNAMICS CORP 0 69694	COM	369550108	8332	69694	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	22255	186155	SH	OTHER	6	186155
GENERAL DYNAMICS CORP 1051 660	COM	369550108	3258	27250	SH	DEFINED	10	25539
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	956	80	PUT	SOLE	12	80
GENERAL DYNAMICS CORP	OPTIONS	369550108	1387	116	CALL	SOLE	12	116

GENERAL MTRS CORP 0 0	OPTIONS	370442105	4111	1343	CALL	SOLE	12	1343
GENESCO INC 0 0	COM	371532102	1231	33064	SH	OTHER	2	33064
GENESEE & WYO INC 0 1187	CL A	371559105	38	1187	SH	OTHER	2	0
GENESEE & WYO INC 0 0	CL A	371559105	1	25	SH	OTHER	6	25
GENESEE & WYO INC 0 163	CL A	371559105	50	1562	SH	DEFINED	10	1399
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	2409	59755	SH	OTHER	2	59755
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	73	1800	SH	DEFINED	10	1800
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	82	3754	SH	OTHER	2	3754
GENITOPE CORP 0 0	COM	37229P507	221	31900	SH	OTHER	6	31900
GENITOPE CORP 0 0	COM	37229P507	164	23650	SH	SOLE	12	23650
GENITOPE CORP 0 0	OPTIONS	37229P507	298	430	PUT	SOLE	12	430
GENITOPE CORP 0 0	OPTIONS	37229P507	122	176	CALL	SOLE	12	176
GENLYTE GROUP INC 0 0	COM	372302109	185	3843	SH	OTHER	2	3843
GENLYTE GROUP INC 0 70	COM	372302109	105	2190	SH	DEFINED	10	2120
GENTA INC 0 0	COM NEW	37245M207	0	320	SH	OTHER	2	320
GENTA INC 0 0	COM NEW	37245M207	3	2242	SH	SOLE	12	2242
GENTEK INC 0 0	COM NEW	37245X203	2544	175475	SH	OTHER	2	175475
GENTEX CORP 0 27830	COM	371901109	812	46658	SH	OTHER	2	18828
GENTEX CORP 0 0	COM	371901109	30	1708	SH	DEFINED	10	1708
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	66	3617	SH	OTHER	2	3617
GENUINE PARTS CO 0 249730	COM	372460105	21354	497765	SH	OTHER	2	248035
GENUINE PARTS CO 0 60208	COM	372460105	2583	60208	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	7	165	SH	OTHER	6	165
GENUINE PARTS CO 0 985	COM	372460105	78	1818	SH	DEFINED	10	833
GENWORTH FINL INC 0 149788	COM CL A	37247D106	9975	309388	SH	OTHER	2	159600
GENWORTH FINL INC 0 0	OPTIONS	37247D106	16	5	CALL	OTHER	2	5
GENWORTH FINL INC 668 18240	COM CL A	37247D106	1257	39000	SH	DEFINED	10	20092
GENZYME CORP 0 63571	COM	372917104	31928	445671	SH	OTHER	2	382100
GENZYME CORP 0 6000	NOTE 1.250%12/0	372917AN4	163	142000	PRN	OTHER	2	136000
GENZYME CORP 0 0	OPTIONS	372917104	41709	5822	PUT	OTHER	2	5822
GENZYME CORP 0 65	OPTIONS	372917104	15453	2157	CALL	OTHER	2	2092
GENZYME CORP 0 89012	COM	372917104	6377	89012	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	8748	122104	SH	OTHER	6	122104
GENZYME CORP 591 130	COM	372917104	806	11252	SH	DEFINED	10	10531
GENZYME CORP 21000 24000	NOTE 1.250%12/0	372917AN4	331	289000	PRN	DEFINED	10	244000
GENZYME CORP 0 0	OPTIONS	372917104	208	29	PUT	SOLE	12	29
GENZYME CORP 0 0	OPTIONS	372917104	1655	231	CALL	SOLE	12	231
GEORESOURCES INC 0 0	COM	372476101	250	22000	SH	OTHER	6	22000
GEORGIA GULF CORP 0 3539	COM PAR \$0.01	373200203	166	6878	SH	OTHER	2	3339
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	703	29200	SH	OTHER	6	29200
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	7	295	SH	DEFINED	10	295
GEORGIA PAC CORP 0 39126	COM	373298108	5899	173182	SH	OTHER	2	134056
GEORGIA PAC CORP	OPTIONS	373298108	68	20	CALL	OTHER	2	20

GLADSTONE CAPITAL CORP 0 0	COM	376535100	0	1	SH	OTHER	2	1
GLADSTONE COML CORP 0 24569	COM	376536108	413	24569	SH	OTHER	2	0
GLADSTONE INVT CORP 0 0	COM	376546107	1	100	SH	OTHER	2	100
GLAMIS GOLD LTD 0 39097	COM	376775102	7512	339911	SH	OTHER	2	300814
GLAMIS GOLD LTD 0 0	COM	376775102	3868	175019	SH	OTHER	6	175019
GLAMIS GOLD LTD 2400 0	COM	376775102	53	2400	SH	DEFINED	10	0
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	46	21	CALL	SOLE	12	21
GLATFELTER 0 169879	COM	377316104	2454	174151	SH	OTHER	2	4272
GLATFELTER 286 0	COM	377316104	67	4750	SH	DEFINED	10	4464
GLAXOSMITHKLINE PLC 0 576247	SPONSORED ADR	37733W105	32523	634232	SH	OTHER	2	57985
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	4389	85584	SH	OTHER	6	85584
GLAXOSMITHKLINE PLC 52733 7644	SPONSORED ADR	37733W105	7530	146835	SH	DEFINED	10	86458
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	1072	20900	SH	SOLE	12	20900
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	0	22	SH	OTHER	2	22
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	3893	202752	SH	OTHER	2	202752
GLENBOROUGH RLTY TR INC 93 69	COM	37803P105	78	4055	SH	DEFINED	10	3893
GLIMCHER RLTY TR 0 27800	SH BEN INT	379302102	1428	58375	SH	OTHER	2	30575
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	3	180	SH	OTHER	6	180
GLOBAL HIGH INCOME DLR FD IN 0 23814	COM	37933G108	415	23814	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 29	COM	37934A100	62	1808	SH	OTHER	2	1779
GLOBAL IMAGING SYSTEMS 22 0	COM	37934A100	3	83	SH	DEFINED	10	61
GLOBAL INCOME FD INC 0 3000	COM	37934Y108	13	3000	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	2074	140720	SH	OTHER	2	140720
GLOBAL INDS LTD 0 0	COM	379336100	37	2524	SH	OTHER	6	2524
GLOBAL PMTS INC 0 8213	COM	37940X102	2302	29622	SH	OTHER	2	21409
GLOBAL PMTS INC 140 0	COM	37940X102	20	260	SH	DEFINED	10	120
GLOBAL POWER EQUIPMENT INC 0 0	COM	37941P108	0	6	SH	OTHER	2	6
GLOBAL POWER EQUIPMENT INC 0 340	COM	37941P108	23	3239	SH	DEFINED	10	2899
GLOBAL SIGNAL INC 0 173583	COM	37944Q103	8670	193783	SH	OTHER	2	20200
GLOBALSANTAFE CORP 0 165184	SHS	G3930E101	28795	631182	SH	OTHER	2	465998
GLOBALSANTAFE CORP 0 80	OPTIONS	G3930E101	365	80	PUT	OTHER	2	0
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	91	20	CALL	OTHER	2	20
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	114	2488	SH	OTHER	6	2488
GLOBALSANTAFE CORP 706 82	SHS	G3930E101	691	15156	SH	DEFINED	10	14368
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	310	6800	SH	SOLE	12	6800
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	46	10	PUT	SOLE	12	10
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	14	3	CALL	SOLE	12	3
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	0	12	SH	OTHER	2	12
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	78	54100	SH	OTHER	6	54100
GLOWPOINT INC 0 0	COM	379887102	1260	1200000	SH	OTHER	6	1200000
GLYCOGENESYS INC 0 0	COM NEW	37989P200	0	99	SH	OTHER	6	99
GMH CMNTYS TR 0 40396	COM	36188G102	593	40401	SH	OTHER	2	5
GMH CMNTYS TR	COM	36188G102	238	16230	SH	DEFINED	10	7802

GOODYEAR TIRE & RUBR CO 0 53271	COM	382550101	830	53271	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	5804	372272	SH	OTHER	6	372272
GOODYEAR TIRE & RUBR CO 2952 5407	COM	382550101	1106	70925	SH	DEFINED	10	62566
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	102	6528	SH	SOLE	12	6528
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	33	21	PUT	SOLE	12	21
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	95	61	CALL	SOLE	12	61
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	15	2021	SH	OTHER	2	2021
GOOGLE INC 0 19733	CL A	38259P508	32361	102258	SH	OTHER	2	82525
GOOGLE INC 0 15	OPTIONS	38259P508	37342	1180	PUT	OTHER	2	1165
GOOGLE INC 0 0	OPTIONS	38259P508	84906	2683	CALL	OTHER	2	2683
GOOGLE INC 0 0	CL A	38259P508	13375	42265	SH	OTHER	6	42265
GOOGLE INC 873 1432	CL A	38259P508	2642	8350	SH	DEFINED	10	6045
GOOGLE INC 0 0	CL A	38259P508	37222	117621	SH	SOLE	12	117621
GOOGLE INC 0 0	OPTIONS	38259P508	95223	3009	PUT	SOLE	12	3009
GOOGLE INC 0 0	OPTIONS	38259P508	77818	2459	CALL	SOLE	12	2459
GOREMOTE INTERNET COMMUNICAT 0 250	COM	382859106	0	250	SH	OTHER	2	0
GORMAN RUPP CO 0 0	COM	383082104	0	3	SH	OTHER	2	3
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	151	15419	SH	OTHER	2	15419
GP STRATEGIES CORP 0 3000	COM	36225V104	27	3000	SH	OTHER	2	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	131	14671	SH	OTHER	2	14671
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	845	944	PUT	OTHER	2	944
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	2329	2602	CALL	OTHER	2	2602
GRACE W R & CO DEL NEW 0 0	COM	38388F108	5	600	SH	SOLE	12	600
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	22	25	PUT	SOLE	12	25
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	18	20	CALL	SOLE	12	20
GRACO INC 0 4346	COM	384109104	347	10124	SH	OTHER	2	5778
GRACO INC 1061 1673	COM	384109104	717	20919	SH	DEFINED	10	18185
GRAFTECH INTL LTD 0 0	COM	384313102	0	30	SH	OTHER	2	30
GRAFTECH INTL LTD 312 0	COM	384313102	2	312	SH	DEFINED	10	0
GRAINGER W W INC 0 55613	COM	384802104	5300	84231	SH	OTHER	2	28618
GRAINGER W W INC 0 29585	COM	384802104	1861	29585	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	992	15767	SH	OTHER	6	15767
GRAINGER W W INC 1520 90	COM	384802104	497	7895	SH	DEFINED	10	6285
GRAMERCY CAP CORP 0 41397	COM	384871109	1797	74997	SH	OTHER	2	33600
GRAMERCY CAP CORP 0 3	COM	384871109	0	3	SH	DEFINED	10	0
GRANITE CITY FOOD & BREWERY 0 1000	COM	38724Q107	5	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0 5837	COM	387328107	4964	129800	SH	OTHER	2	123963
GRANT PRIDECO INC 0 328006	COM	38821G101	16123	396636	SH	OTHER	2	68630
GRANT PRIDECO INC 0 73	OPTIONS	38821G101	297	73	PUT	OTHER	2	0
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	16	4	CALL	OTHER	2	4
GRANT PRIDECO INC 0 149	COM	38821G101	57	1413	SH	DEFINED	10	1264
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	0	110	SH	OTHER	2	110
GRAVITY CO LTD	SPONSORED ADR	38911N107	5	580	SH	OTHER	2	580

GTECH HLDGS CORP 0 0	OPTIONS	400518106	1443	450	PUT	OTHER	2	450
GTECH HLDGS CORP 61 322	COM	400518106	225	7012	SH	DEFINED	10	6629
GTX INC DEL 0 0	COM	40052B108	412	44272	SH	OTHER	6	44272
GUESS INC 0 0	COM	401617105	746	34804	SH	OTHER	2	34804
GUIDANT CORP 0 22514	COM	401698105	2098	30459	SH	OTHER	2	7945
GUIDANT CORP 0 0	OPTIONS	401698105	5856	850	PUT	OTHER	2	850
GUIDANT CORP 0 0	OPTIONS	401698105	1013	147	CALL	OTHER	2	147
GUIDANT CORP 0 63730	COM	401698105	4390	63730	SH	OTHER	3	0
GUIDANT CORP 0 114288	COM	401698105	7873	114288	SH	SOLE	4	0
GUIDANT CORP 0 0	COM	401698105	67	976	SH	OTHER	6	976
GUIDANT CORP 12623 0	COM	401698105	1311	19033	SH	DEFINED	10	6410
GUITAR CTR MGMT INC 0 29862	COM	402040109	1786	32356	SH	OTHER	2	2494
GUITAR CTR MGMT INC 0 0	COM	402040109	45	821	SH	OTHER	6	821
GUITAR CTR MGMT INC 124 0	COM	402040109	74	1349	SH	DEFINED	10	1225
GULF ISLAND FABRICATION INC 0 0	COM	402307102	30	1050	SH	DEFINED	10	1050
GULFMARK OFFSHORE INC 0 0	COM	402629109	883	27355	SH	OTHER	2	27355
GULFMARK OFFSHORE INC 0 54	COM	402629109	17	537	SH	DEFINED	10	483
GURUNET CORP 0 0	COM	403307101	136	11900	SH	OTHER	6	11900
GYMBOREE CORP 0 1179	COM	403777105	808	59226	SH	OTHER	2	58047
GYMBOREE CORP 0 0	COM	403777105	577	42300	SH	OTHER	6	42300
GYMBOREE CORP 173 0	COM	403777105	87	6342	SH	DEFINED	10	6169
H & Q HEALTHCARE FD 0 36603	SH BEN INT	404052102	682	36603	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 7443	SH BEN INT	404053100	125	7443	SH	OTHER	2	0
HAEMONETICS CORP 0 109	COM	405024100	159	3345	SH	OTHER	2	3236
HAGGAR CORP 0 0	COM	405173105	14	482	SH	OTHER	2	482
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	50	2555	SH	OTHER	2	2555
HAIN CELESTIAL GROUP INC 104 0	COM	405217100	11	569	SH	DEFINED	10	465
HALLIBURTON CO 0 255665	COM	406216101	77239	1127247	SH	OTHER	2	871582
HALLIBURTON CO 0 9000	NOTE 3.125% 7/1	406216AM3	15924	8476000	PRN	OTHER	2	8467000
HALLIBURTON CO 0 12	OPTIONS	406216101	10360	1512	PUT	OTHER	2	1500
HALLIBURTON CO 0 0	OPTIONS	406216101	18069	2637	CALL	OTHER	2	2637
HALLIBURTON CO 0 161961	COM	406216101	11098	161961	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	7510	109608	SH	OTHER	6	109608
HALLIBURTON CO 1210 2110	COM	406216101	2137	31184	SH	DEFINED	10	27864
HALLIBURTON CO 25000 26000	NOTE 3.125% 7/1	406216AM3	626	333000	PRN	DEFINED	10	282000
HALLIBURTON CO 0 0	COM	406216101	168	2454	SH	SOLE	12	2454
HALLIBURTON CO 0 0	OPTIONS	406216101	397	58	PUT	SOLE	12	58
HALLIBURTON CO 0 0	OPTIONS	406216101	733	107	CALL	SOLE	12	107
HANAROTELECOM INC 0 0	SPONSORED ADR	409649209	7	2754	SH	OTHER	2	2754
HANCOCK FABRICS INC 0 0	COM	409900107	10	1468	SH	OTHER	2	1468
HANCOCK HLDG CO 0 0	COM	410120109	263	7717	SH	OTHER	2	7717
HANCOCK JOHN INCOME SECS TR 0 4815	COM	410123103	71	4815	SH	OTHER	2	0
HANCOCK JOHN INVS TR	COM	410142103	202	10284	SH	OTHER	2	0

HARRAHS ENTMT INC 0 0	OPTIONS	413619107	15515	2380	PUT	OTHER	2	2380
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	50607	7763	CALL	OTHER	2	7763
HARRAHS ENTMT INC 0 65569	COM	413619107	4274	65569	SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	12	178	SH	OTHER	6	178
HARRAHS ENTMT INC 60 1740	COM	413619107	619	9498	SH	DEFINED	10	7698
HARRINGTON WEST FINL GROUP I 0 2500	COM	41383L104	42	2500	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 10000	COM	413833104	291	26259	SH	OTHER	2	16259
HARRIS CORP DEL 0 110119	COM	413875105	5217	124799	SH	OTHER	2	14680
HARRIS CORP DEL 0 0	COM	413875105	42	996	SH	DEFINED	10	996
HARRIS INTERACTIVE INC 0 0	COM	414549105	0	6	SH	OTHER	2	6
HARSCO CORP 0 430	COM	415864107	2416	36842	SH	OTHER	2	36412
HARSCO CORP 0 0	COM	415864107	918	14000	SH	OTHER	6	14000
HARSCO CORP 139 45	COM	415864107	209	3194	SH	DEFINED	10	3010
HARTE-HANKS INC 0 20499	COM	416196103	1270	48044	SH	OTHER	2	27545
HARTFORD FINL SVCS GROUP INC 0 161212	COM	416515104	60668	786162	SH	OTHER	2	624950
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	15	200	SH	OTHER	3	0
HARTFORD FINL SVCS GROUP INC 0 106568	COM	416515104	8224	106568	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	89	1158	SH	OTHER	6	1158
HARTFORD FINL SVCS GROUP INC 37695 7633	COM	416515104	50522	654686	SH	DEFINED	10	609358
HARTMARX CORP 0 5000	COM	417119104	33	5004	SH	OTHER	2	4
HARVEST ENERGY TR 0 0	COM	41752X101	7	200	SH	OTHER	2	200
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	0	12	SH	OTHER	2	12
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	6	579	SH	DEFINED	10	579
HASBRO INC 0 1784	COM	418056107	1354	68911	SH	OTHER	2	67127
HASBRO INC 0 59255	COM	418056107	1164	59255	SH	SOLE	4	0
HASBRO INC 0 0	COM	418056107	3	169	SH	OTHER	6	169
HAVERTY FURNITURE INC 0 0	COM	419596101	21	1742	SH	OTHER	2	1742
HAWAIIAN ELEC INDUSTRIES 0 10294	COM	419870100	1662	59598	SH	OTHER	2	49304
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	42	1500	SH	DEFINED	10	1500
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	178	60500	SH	OTHER	2	60500
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	1055	235427	SH	OTHER	2	235427
HCA INC 0 432117	COM	404119109	45368	946742	SH	OTHER	2	514625
HCA INC 0 0	OPTIONS	404119109	9071	1893	PUT	OTHER	2	1893
HCA INC 0 0	OPTIONS	404119109	5516	1151	CALL	OTHER	2	1151
HCA INC 0 500	COM	404119109	24	500	SH	OTHER	3	0
HCA INC 0 5668	COM	404119109	272	5668	SH	SOLE	4	0
HCA INC 0 0	COM	404119109	54578	1138933	SH	OTHER	6	1138933
HCA INC 2630 2653	COM	404119109	1844	38487	SH	DEFINED	10	33204
HCA INC 0 0	OPTIONS	404119109	436	91	PUT	SOLE	12	91
HCA INC 0 0	OPTIONS	404119109	1855	387	CALL	SOLE	12	387
HCC INS HLDGS INC 0 202	COM	404132102	256	8970	SH	OTHER	2	8768
HCC INS HLDGS INC 0 0	COM	404132102	1	18	SH	DEFINED	10	18
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2592	50629	SH	OTHER	2	100

HEINZ H J CO 6574 3533	COM	423074103	1202	32888	SH	DEFINED	10	22781
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	4	200	SH	OTHER	2	200
HELIX TECHNOLOGY CORP 0 0	COM	423319102	30	2001	SH	OTHER	2	2001
HELLENIC TELECOM ORGANIZATN 0 12745	SPONSORED ADR	423325307	128	12745	SH	OTHER	2	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	3	260	SH	DEFINED	10	260
HELMERICH & PAYNE INC 0 0	COM	423452101	2159	35758	SH	OTHER	2	35758
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21	SH	OTHER	6	21
HELMERICH & PAYNE INC 0 65	COM	423452101	146	2425	SH	DEFINED	10	2360
HENRY JACK & ASSOC INC 0 1171	COM	426281101	645	33226	SH	OTHER	2	32055
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	56	SH	DEFINED	10	56
HERBALIFE LTD 0 16020	COM USD SHS	G4412G101	793	26320	SH	OTHER	2	10300
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	75	2500	SH	DEFINED	10	2500
HERBALIFE LTD 0 0	OPTIONS	G4412G101	271	90	PUT	SOLE	12	90
HERBALIFE LTD 0 0	OPTIONS	G4412G101	271	90	CALL	SOLE	12	90
HERCULES INC 0 360	COM	427056106	51	4212	SH	OTHER	2	3852
HERCULES INC 0 35552	COM	427056106	434	35552	SH	SOLE	4	0
HERCULES INC 0 0	COM	427056106	1	60	SH	OTHER	6	60
HERCULES INC 1609 135	COM	427056106	232	18949	SH	DEFINED	10	17205
HERITAGE COMMERCE CORP 0 0	COM	426927109	0	1	SH	OTHER	2	1
HERITAGE COMMERCE CORP 0 0	COM	426927109	49	2375	SH	DEFINED	10	2375
HERITAGE FINL CORP WASH 0 525	COM	42722X106	13	525	SH	OTHER	2	0
HERITAGE PPTY INVNT TR INC 0 24460	COM	42725M107	4860	138864	SH	OTHER	2	114404
HERLEY INDS INC DEL 62 0	COM	427398102	1	62	SH	DEFINED	10	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	0	1	SH	OTHER	2	1
HERSHEY CO 0 683128	COM	427866108	39182	695822	SH	OTHER	2	12694
HERSHEY CO 0 0	OPTIONS	427866108	28	5	PUT	OTHER	2	5
HERSHEY CO 0 0	OPTIONS	427866108	6	1	CALL	OTHER	2	1
HERSHEY CO 0 71070	COM	427866108	4002	71070	SH	SOLE	4	0
HERSHEY CO 0 0	COM	427866108	17	308	SH	OTHER	6	308
HERSHEY CO 499 1390	COM	427866108	2784	49442	SH	DEFINED	10	47553
HERSHEY CO 0 0	COM	427866108	403	7150	SH	SOLE	12	7150
HERSHEY CO 0 0	OPTIONS	427866108	270	48	PUT	SOLE	12	48
HEWITT ASSOCS INC 0 29018	COM	42822Q100	2026	74249	SH	OTHER	2	45231
HEWITT ASSOCS INC 0 300	COM	42822Q100	8	300	SH	DEFINED	10	0
HEWLETT PACKARD CO 0 1136241	COM	428236103	46039	1576689	SH	OTHER	2	440448
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	6494	2224	CALL	OTHER	2	2224
HEWLETT PACKARD CO 0 1036591	COM	428236103	30268	1036591	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	7950	272253	SH	OTHER	6	272253
HEWLETT PACKARD CO 0 0	NOTE 10/1	428236AC7	0	300	PRN	OTHER	6	300
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	5840	2000	CALL	OTHER	6	2000
HEWLETT PACKARD CO 198527 32061	COM	428236103	79743	2730917	SH	DEFINED	10	2500329
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	234	80	PUT	SOLE	12	80
HEWLETT PACKARD CO	OPTIONS	428236103	251	86	CALL	SOLE	12	86

HOME DEPOT INC 0 1070	COM	437076102	41	1070	SH	OTHER	3	0
HOME DEPOT INC 0 571227	COM	437076102	21787	571227	SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	1282	33613	SH	OTHER	6	33613
HOME DEPOT INC 27669 18394	COM	437076102	6753	177064	SH	DEFINED	10	131001
HOME DEPOT INC 0 0	OPTIONS	437076102	95	25	PUT	SOLE	12	25
HOME DEPOT INC 0 0	OPTIONS	437076102	557	146	CALL	SOLE	12	146
HOME FED BANCORP 0 6000	COM	436926109	151	6000	SH	OTHER	2	0
HOME FEDERAL BANCORP INC 0 1000	COM	43709A101	13	1002	SH	OTHER	2	2
HOME PROPERTIES INC 0 1412	COM	437306103	311	7912	SH	OTHER	2	6500
HOME PROPERTIES INC 48 36	COM	437306103	59	1512	SH	DEFINED	10	1428
HOME SOLUTIONS AMER INC 0 0	COM	437355100	67	13500	SH	OTHER	2	13500
HOMEBANC CORP GA 0 0	COM	43738R109	0	23	SH	OTHER	2	23
HOMEBANC CORP GA 300 0	COM	43738R109	69	8930	SH	DEFINED	10	8630
HOMESTORE INC 0 0	COM	437852106	0	37	SH	OTHER	2	37
HONDA MOTOR LTD 0 102438	AMERN SHS	438128308	10495	369538	SH	OTHER	2	267100
HONDA MOTOR LTD 710 121	AMERN SHS	438128308	567	19956	SH	DEFINED	10	19125
HONEYWELL INTL INC 0 518006	COM	438516106	24378	650090	SH	OTHER	2	132084
HONEYWELL INTL INC 0 0	OPTIONS	438516106	75	20	PUT	OTHER	2	20
HONEYWELL INTL INC 0 0	OPTIONS	438516106	120	32	CALL	OTHER	2	32
HONEYWELL INTL INC 0 297365	COM	438516106	11151	297365	SH	SOLE	4	0
HONEYWELL INTL INC 0 0	COM	438516106	383	10211	SH	OTHER	6	10211
HONEYWELL INTL INC 25788 14293	COM	438516106	12792	341131	SH	DEFINED	10	301050
HONEYWELL INTL INC 0 0	OPTIONS	438516106	878	234	PUT	SOLE	12	234
HONEYWELL INTL INC 0 0	OPTIONS	438516106	2183	582	CALL	SOLE	12	582
HOOPER HOLMES INC 0 0	COM	439104100	20	4999	SH	OTHER	2	4999
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	153	7727	SH	OTHER	2	7667
HORACE MANN EDUCATORS CORP N 0 0	NOTE 1.425% 5/1	440327AG9	261	560000	PRN	OTHER	2	560000
HORIZON HEALTH CORP 0 0	COM	44041Y104	0	3	SH	OTHER	2	3
HORMEL FOODS CORP 0 48469	COM	440452100	3160	95787	SH	OTHER	2	47318
HORMEL FOODS CORP 0 0	COM	440452100	33	1010	SH	DEFINED	10	1010
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	2198	60002	SH	OTHER	2	60002
HOSPIRA INC 0 113622	COM	441060100	7358	179595	SH	OTHER	2	65973
HOSPIRA INC 0 53597	COM	441060100	2196	53597	SH	SOLE	4	0
HOSPIRA INC 0 0	COM	441060100	6	152	SH	OTHER	6	152
HOSPIRA INC 859 286	COM	441060100	843	20573	SH	DEFINED	10	19428
HOSPITALITY PPTYS TR 0 22007	COM SH BEN INT	44106M102	1710	39907	SH	OTHER	2	17900
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	26	600	SH	OTHER	6	600
HOSPITALITY PPTYS TR 300 800	COM SH BEN INT	44106M102	47	1100	SH	DEFINED	10	0
HOST MARRIOTT CORP NEW 0 19208	COM	44107P104	17106	1012208	SH	OTHER	2	993000
HOST MARRIOTT CORP NEW 0 0	OPTIONS	44107P104	338	200	CALL	OTHER	2	200
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	548	32400	SH	OTHER	6	32400
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	11	675	SH	DEFINED	10	675
HOT TOPIC INC	COM	441339108	677	44094	SH	OTHER	2	44094

HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	42	22	CALL	OTHER	2	22
HUNT J B TRANS SVCS INC 0 0	COM	445658107	2	86	SH	OTHER	6	86
HUNT J B TRANS SVCS INC 864 243	COM	445658107	256	13474	SH	DEFINED	10	12367
HUNTINGTON BANCSHARES INC 0 61741	COM	446150104	1496	66576	SH	OTHER	2	4835
HUNTINGTON BANCSHARES INC 0 81863	COM	446150104	1839	81863	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	6	255	SH	OTHER	6	255
HUNTINGTON BANCSHARES INC 914 0	COM	446150104	149	6644	SH	DEFINED	10	5730
HUNTSMAN CORP 0 1800	PFD MND CV 5%	447011206	146	3279	SH	OTHER	2	1479
HUNTSMAN CORP 0 69937	COM	447011107	9119	466437	SH	OTHER	2	396500
HURON CONSULTING GROUP INC 0 0	COM	447462102	11	400	SH	OTHER	2	400
HUTCHINSON TECHNOLOGY INC 0 8880	COM	448407106	322	12311	SH	OTHER	2	3431
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	946	36200	SH	OTHER	6	36200
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	33	1250	SH	DEFINED	10	1250
HUTTIG BLDG PRODS INC 0 0	COM	448451104	0	3	SH	OTHER	2	3
HYDRIL 0 0	COM	448774109	1398	20366	SH	OTHER	2	20366
HYDRIL 0 0	COM	448774109	391	5700	SH	OTHER	6	5700
HYDRIL 0 0	COM	448774109	233	3395	SH	DEFINED	10	3395
HYPERCOM CORP 0 2300	COM	44913M105	15	2309	SH	OTHER	2	9
HYPERION SOLUTIONS CORP 0 17442	COM	44914M104	1301	26752	SH	OTHER	2	9310
HYPERION SOLUTIONS CORP 174 0	COM	44914M104	13	257	SH	DEFINED	10	83
HYPERION STRATEGIC MTG INC F 0 2576	COM	44915C105	34	2576	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 14262	COM	449145101	124	14262	SH	OTHER	2	0
HYTHIAM INC 0 800	COM	44919F104	5	800	SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW	449520303	3	203	SH	OTHER	2	203
I-SECTOR CORP 0 1000	COM	45031W107	5	1000	SH	OTHER	2	0
IAC INTERACTIVECORP 0 2	*W EXP 02/04/200	44919P128	0	2	SH	OTHER	2	0
IAC INTERACTIVECORP 0 105594	COM NEW	44919P300	18189	717515	SH	OTHER	2	611921
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	22181	8750	CALL	OTHER	2	8750
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	36758	1450031	SH	OTHER	6	1450031
IAC INTERACTIVECORP 0 0	*W EXP 02/04/200	44919P128	0	42	SH	OTHER	6	42
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	14069	5550	CALL	OTHER	6	5550
IAC INTERACTIVECORP 0 500	COM NEW	44919P300	13	500	SH	DEFINED	10	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	187	7363	SH	SOLE	12	7363
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	317	125	PUT	SOLE	12	125
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	948	374	CALL	SOLE	12	374
IAMGOLD CORP 0 255	COM	450913108	2564	348344	SH	OTHER	2	348089
IAMGOLD CORP 0 0	COM	450913108	1565	212639	SH	OTHER	6	212639
IAMGOLD CORP 0 0	COM	450913108	62	8410	SH	DEFINED	10	8410
IBERIABANK CORP 0 0	COM	450828108	2594	48800	SH	OTHER	2	48800
ICAD INC 0 88500	COM	44934S107	222	88500	SH	OTHER	2	0
ICICI BK LTD 0 117963	ADR	45104G104	3395	120163	SH	OTHER	2	2200
ICICI BK LTD 0 0	ADR	45104G104	16160	572040	SH	OTHER	6	572040
ICON PUB LTD CO	SPONSORED ADR	45103T107	1	29	SH	OTHER	2	0

IMCLONE SYS INC 0 0	COM	45245W109	1540	48952	SH	OTHER	2	48952
IMCLONE SYS INC 0 0	OPTIONS	45245W109	13	4	PUT	OTHER	2	4
IMCLONE SYS INC 0 0	OPTIONS	45245W109	2535	806	CALL	OTHER	2	806
IMCLONE SYS INC 0 0	COM	45245W109	4651	147875	SH	OTHER	6	147875
IMCLONE SYS INC 0 0	OPTIONS	45245W109	2091	665	PUT	SOLE	12	665
IMCLONE SYS INC 0 0	OPTIONS	45245W109	3327	1058	CALL	SOLE	12	1058
IMMUCOR INC 0 200	COM	452526106	104	3779	SH	OTHER	2	3579
IMMUCOR INC 0 0	OPTIONS	452526106	3	1	CALL	OTHER	2	1
IMMUCOR INC 589 0	COM	452526106	27	986	SH	DEFINED	10	397
IMMUNICON CORP DEL 0 0	COM	45260A107	28	7194	SH	OTHER	2	7194
IMPAC MTG HLDGS INC 0 1600	COM	45254P102	1023	83414	SH	OTHER	2	81814
IMPAC MTG HLDGS INC 0 0	OPTIONS	45254P102	618	504	PUT	OTHER	2	504
IMPAC MTG HLDGS INC 0 0	OPTIONS	45254P102	197	161	CALL	OTHER	2	161
IMPAC MTG HLDGS INC 0 1101	COM	45254P102	20	1661	SH	DEFINED	10	560
IMPERIAL CHEM INDS PLC 0 6296	ADR NEW	452704505	133	6296	SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	2294	108600	SH	OTHER	6	108600
IMPERIAL OIL LTD 0 4935	COM NEW	453038408	3881	33729	SH	OTHER	2	28794
IMPERIAL OIL LTD 0 0	COM NEW	453038408	1600	13907	SH	OTHER	6	13907
IMPERIAL OIL LTD 0 0	OPTIONS	453038408	12	1	PUT	OTHER	6	1
IMPERIAL OIL LTD 0 0	OPTIONS	453038408	20711	1800	CALL	OTHER	6	1800
IMPERIAL TOBACCO GROUP PLC 0 651	SPONSORED ADR	453142101	38	651	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	308	5300	SH	OTHER	6	5300
IMPERIAL TOBACCO GROUP PLC 728 83	SPONSORED ADR	453142101	1353	23259	SH	DEFINED	10	22448
IMPLANT SCIENCES CORP 0 0	COM	45320R108	193	34300	SH	OTHER	6	34300
IMS HEALTH INC 0 1836	COM	449934108	5413	215042	SH	OTHER	2	213206
IMS HEALTH INC 0 80499	COM	449934108	2026	80499	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	4287	170315	SH	OTHER	6	170315
IMS HEALTH INC 700 0	COM	449934108	33	1300	SH	DEFINED	10	600
INAMED CORP 0 1446	COM	453235103	320	4225	SH	OTHER	2	2779
INCO LTD 0 229558	COM	453258402	28407	599929	SH	OTHER	2	370371
INCO LTD 0 6000	DBCV 1.000% 3/1	453258AT2	9	6000	PRN	OTHER	2	0
INCO LTD 0 0	OPTIONS	453258402	237	50	PUT	OTHER	2	50
INCO LTD 0 0	OPTIONS	453258402	474	100	CALL	OTHER	2	100
INCO LTD 0 0	COM	453258402	302	6385	SH	OTHER	6	6385
INCO LTD 0 0	OPTIONS	453258402	30304	6400	CALL	OTHER	6	6400
INCO LTD 403 0	COM	453258402	19	403	SH	DEFINED	10	0
INCO LTD 6000 15000	DBCV 1.000% 3/1	453258AT2	210	138000	PRN	DEFINED	10	117000
INCO LTD 0 0	COM	453258402	109	2300	SH	SOLE	12	2300
INCO LTD 0 0	OPTIONS	453258402	5	1	PUT	SOLE	12	1
INCO LTD 0 0	OPTIONS	453258402	52	11	CALL	SOLE	12	11
INCYTE CORP 0 200	COM	45337C102	11	2254	SH	OTHER	2	2054
INCYTE CORP 0 0	COM	45337C102	508	108041	SH	OTHER	6	108041
INDEPENDENCE CMNTY BK CORP	COM	453414104	699	20491	SH	OTHER	2	17655

ING PRIME RATE TR 0 47881	SH BEN INT	44977W106	327	47881	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 894904	CL A	G4776G101	42060	1100192	SH	OTHER	2	205288
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	42	11	PUT	OTHER	2	11
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	27	7	CALL	OTHER	2	7
INGERSOLL-RAND COMPANY LTD 0 115432	CL A	G4776G101	4413	115432	SH	SOLE	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	1313	34354	SH	OTHER	6	34354
INGERSOLL-RAND COMPANY LTD 109794 15160	CL A	G4776G101	48050	1256855	SH	DEFINED	10	1131901
INGLES MKTS INC 0 0	CL A	457030104	0	1	SH	OTHER	2	1
INGRAM MICRO INC 0 55803	CL A	457153104	2793	150631	SH	OTHER	2	94828
INGRAM MICRO INC 588 1107	CL A	457153104	220	11842	SH	DEFINED	10	10147
INKINE PHARMACEUTICALS INC 0 23000	COM	457214104	84	23000	SH	OTHER	2	0
INKINE PHARMACEUTICALS INC 0 3000	COM	457214104	11	3000	SH	DEFINED	10	0
INLAND REAL ESTATE CORP 0 6575	COM NEW	457461200	667	42591	SH	OTHER	2	36016
INNKEEPERS USA TR 0 120	COM	4576J0104	881	57031	SH	OTHER	2	56911
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	157	10103	SH	OTHER	2	10103
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	5	335	SH	OTHER	6	335
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	0	11	SH	OTHER	2	11
INOVIO BIOMEDICAL CORP 0 125	COM	45773H102	0	125	SH	OTHER	2	0
INPHONIC INC 0 0	COM	45772G105	163	11835	SH	OTHER	2	11835
INPHONIC INC 0 0	COM	45772G105	2578	187500	SH	OTHER	6	187500
INPLAY TECHNOLOGIES INC 0 0	COM	45773L103	0	110	SH	OTHER	2	110
INPUT/OUTPUT INC 0 0	COM	457652105	41	5184	SH	OTHER	2	5184
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	58	4957	SH	OTHER	2	4957
INSIGHT ENTERPRISES INC 0 700	COM	45765U103	138	7400	SH	OTHER	2	6700
INSIGHT ENTERPRISES INC 0 2040	COM	45765U103	38	2040	SH	DEFINED	10	0
INSIGNIA SOLUTIONS PLC 0 20000	SPONSORED ADR	45766J107	8	20000	SH	DEFINED	10	0
INSITUFORM TECHNOLOGIES INC 0 432	CL A	457667103	60	3486	SH	OTHER	2	3054
INSMED INC 0 0	COM NEW	457669208	1	955	SH	OTHER	6	955
INSPIRE PHARMACEUTICALS INC 0 200	COM	457733103	2	200	SH	OTHER	2	0
INSTEEL INDUSTRIES INC 0 13157	COM	45774W108	201	13157	SH	OTHER	2	0
INSTINET GROUP INC 0 0	COM	457750107	31	6138	SH	OTHER	2	6138
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	108	2831	SH	OTHER	2	2831
INTEGRATED DEVICE TECHNOLOGY 0 2000	COM	458118106	259	24119	SH	OTHER	2	22119
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	96	89	PUT	OTHER	2	89
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	11	981	SH	DEFINED	10	981
INTEGRATED ELECTRICAL SVC 0 3262	COM	45811E103	9	3262	SH	OTHER	2	0
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	70	8307	SH	OTHER	2	8307
INTEL CORP 0 2130347	COM	458140100	60193	2441906	SH	OTHER	2	311559
INTEL CORP 0 0	OPTIONS	458140100	5692	2309	PUT	OTHER	2	2309
INTEL CORP 0 130	OPTIONS	458140100	94207	38218	CALL	OTHER	2	38088
INTEL CORP 0 7889	COM	458140100	194	7889	SH	OTHER	3	0
INTEL CORP 0 2211535	COM	458140100	54514	2211535	SH	SOLE	4	0
INTEL CORP	COM	458140100	16955	687843	SH	OTHER	6	687843

INTERNATIONAL DISPLAYWORKS I 0 0	COM	459412102	0	6	SH	OTHER	2	6
INTERNATIONAL FLAVORS&FRAGRA 0 2775	COM	459506101	267	7486	SH	OTHER	2	4711
INTERNATIONAL FLAVORS&FRAGRA 0 31263	COM	459506101	1114	31263	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	2	44	SH	OTHER	6	44
INTERNATIONAL FLAVORS&FRAGRA 1104 2147	COM	459506101	1044	29293	SH	DEFINED	10	26042
INTERNATIONAL GAME TECHNOLOG 0 90581	COM	459902102	3390	125571	SH	OTHER	2	34990
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV 1/2	459902AL6	11	17000	PRN	OTHER	2	17000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	500	185	CALL	OTHER	2	185
INTERNATIONAL GAME TECHNOLOG 0 105810	COM	459902102	2857	105810	SH	OTHER	3	0
INTERNATIONAL GAME TECHNOLOG 0 12372	COM	459902102	334	12372	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	16270	602608	SH	OTHER	6	602608
INTERNATIONAL GAME TECHNOLOG 0 5042	COM	459902102	582	21560	SH	DEFINED	10	16518
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	381	14100	SH	SOLE	12	14100
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	300	111	PUT	SOLE	12	111
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	332	123	CALL	SOLE	12	123
INTERNATIONAL PWR PLC 0 49236	SPONSORED ADR	46018M104	2209	49236	SH	OTHER	2	0
INTERNATIONAL PWR PLC 0 1500	SPONSORED ADR	46018M104	412	9183	SH	DEFINED	10	7683
INTERNATIONAL RECTIFIER CORP 0 4484	COM	460254105	3169	70308	SH	OTHER	2	65824
INTERNATIONAL RECTIFIER CORP 169 228	COM	460254105	270	5979	SH	DEFINED	10	5582
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	160	3550	SH	SOLE	12	3550
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	162	36	PUT	SOLE	12	36
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	523	116	CALL	SOLE	12	116
INTERNATIONAL SECS EXCH INC 0 0	CL A	46031W204	0	2	SH	OTHER	2	2
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	356	152	PUT	SOLE	12	152
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	1303	557	CALL	SOLE	12	557
INTERNATIONAL SHIPHOLDING CO 0 60	COM NEW	460321201	1	60	SH	OTHER	2	0
INTERNATIONAL SPEEDWAY CORP 0 5873	CL A	460335201	1512	28810	SH	OTHER	2	22937
INTERNET ARCHITECTURE HOLDR 0 14980	DEPOSTRY RCPT	46060A107	2149	61233	SH	OTHER	2	46253
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 701	COM NEW	46059C205	219	24808	SH	OTHER	2	24107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	0	50	SH	OTHER	6	50
INTERNET HOLDERS TR 0 14200	DEPOSIT RCPT	46059W102	873	14200	SH	OTHER	2	0
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	118	1920	SH	OTHER	6	1920
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	10452	1700	PUT	OTHER	6	1700
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	3074	500	CALL	OTHER	6	500
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1291	210	PUT	SOLE	12	210
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	2275	370	CALL	SOLE	12	370
INTERNET INFRASTRUCTR HOLDS 0 800	DEPOSTRY RCPT	46059V104	3	800	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	410	43582	SH	OTHER	2	43582
INTERNET SEC SYS INC 0 7450	COM	46060X107	8923	371640	SH	OTHER	2	364190
INTERNET SEC SYS INC 0 0	COM	46060X107	15	630	SH	DEFINED	10	630
INTERNET SEC SYS INC 0 0	OPTIONS	46060X107	2	1	CALL	SOLE	12	1
INTEROIL CORP	COM	460951106	1018	43671	SH	OTHER	2	43671

INTUIT 0 64540	COM	461202103	2892	64540	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	13	283	SH	OTHER	6	283
INTUIT 42217 4919	COM	461202103	37373	834041	SH	DEFINED	10	786905
INTUIT 0 0	OPTIONS	461202103	18	4	PUT	SOLE	12	4
INTUIT 0 0	OPTIONS	461202103	72	16	CALL	SOLE	12	16
INTUITIVE SURGICAL INC 0 135	COM NEW	46120E602	275	3759	SH	OTHER	2	3624
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	110	15	CALL	OTHER	2	15
INTUITIVE SURGICAL INC 90000 1000	COM NEW	46120E602	6669	91000	SH	DEFINED	10	0
INVACARE CORP 0 1333	COM	461203101	898	21554	SH	OTHER	2	20221
INVACARE CORP 0 27	COM	461203101	112	2693	SH	DEFINED	10	2666
INVERNESS MED INNOVATIONS IN 0 27	COM	46126P106	1	27	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	306	10331	SH	OTHER	2	10331
INVESTORS FINL SERVICES CORP 0 1966	COM	461915100	1265	38442	SH	OTHER	2	36476
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	18977	576800	SH	OTHER	6	576800
INVESTORS FINL SERVICES CORP 177 0	COM	461915100	73	2229	SH	DEFINED	10	2052
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	13	SH	OTHER	2	13
INVITROGEN CORP 0 4590	COM	46185R100	4886	64942	SH	OTHER	2	60352
INVITROGEN CORP 0 6000	NOTE 2.000% 8/0	46185RAJ9	7	6000	PRN	OTHER	2	0
INVITROGEN CORP 0 0	OPTIONS	46185R100	4213	560	PUT	OTHER	2	560
INVITROGEN CORP 0 0	COM	46185R100	1908	25368	SH	OTHER	6	25368
INVITROGEN CORP 10000 7000	NOTE 1.500% 2/1	46185RAK6	91	100000	PRN	DEFINED	10	83000
INVITROGEN CORP 6000 15000	NOTE 2.000% 8/0	46185RAJ9	172	142000	PRN	DEFINED	10	121000
INVITROGEN CORP 8000 0	NOTE 2.250%12/1	46185RAD2	54	55000	PRN	DEFINED	10	47000
INVITROGEN CORP 0 0	OPTIONS	46185R100	955	127	PUT	SOLE	12	127
INVITROGEN CORP 0 0	OPTIONS	46185R100	1655	220	CALL	SOLE	12	220
IOMEGA CORP 0 0	COM NEW	462030305	0	8	SH	OTHER	2	8
IONATRON INC 0 45494	COM	462070103	459	45501	SH	OTHER	2	7
IOWA TELECOMM SERVICES INC 0 123853	COM	462594201	3187	189456	SH	OTHER	2	65603
IPASS INC 0 0	COM	46261V108	0	8	SH	OTHER	2	8
IPAYMENT INC 0 58840	COM	46262E105	2271	60012	SH	OTHER	2	1172
IPAYMENT INC 0 0	COM	46262E105	83	2200	SH	DEFINED	10	2200
IPC HLDGS LTD 0 75	ORD	G4933P101	257	7875	SH	OTHER	2	7800
IPC HLDGS LTD 213 776	ORD	G4933P101	245	7513	SH	DEFINED	10	6524
IPIX CORP 0 0	COM	44982L103	0	100	SH	OTHER	2	100
IPIX CORP 0 0	COM	44982L103	112	41000	SH	OTHER	6	41000
IPSCO INC 0 45	COM	462622101	1492	20870	SH	OTHER	2	20825
IPSCO INC 0 0	OPTIONS	462622101	1101	154	CALL	OTHER	6	154
IPSCO INC 143 50	COM	462622101	238	3330	SH	DEFINED	10	3137
IRELAND BK 0 6401	SPONSORED ADR	46267Q103	406	6401	SH	OTHER	2	0
IRELAND BK 216 414	SPONSORED ADR	46267Q103	426	6706	SH	DEFINED	10	6076
IRIS INTL INC 0 0	COM	46270W105	0	4	SH	OTHER	2	4
IRON MTN INC 0 10242	COM	462846106	3600	98090	SH	OTHER	2	87848
IRON MTN INC	COM	462846106	410	11166	SH	DEFINED	10	9626

ISHARES TR 0 14314	S&P 100 IDX FD	464287101	4903	86814	SH	OTHER	2	72500
ISHARES TR 0 4167	TRANSP AVE IDX	464287192	279	4167	SH	OTHER	2	0
ISHARES TR 0 175663	FTSE XNHUA IDX	464287184	11285	175663	SH	OTHER	2	0
ISHARES TR 0 409468	US TIPS BD FD	464287176	43105	409468	SH	OTHER	2	0
ISHARES TR 0 136	S&P 1500 INDEX	464287150	15	136	SH	OTHER	2	0
ISHARES TR 0 3964	NYSE 100INX FD	464287135	254	3964	SH	OTHER	2	0
ISHARES TR 0 1000	MSCI GRW IDX	464288885	54	1000	SH	OTHER	2	0
ISHARES TR 0 68	MSCI VAL IDX	464288877	4	68	SH	OTHER	2	0
ISHARES TR 0 20447	RSSL MCRCP IDX	464288869	1040	20447	SH	OTHER	2	0
ISHARES TR 0 5331	KLD SL SOC INX	464288802	277	5331	SH	OTHER	2	0
ISHARES TR 0 11685	SMLL VAL INDX	464288703	827	11685	SH	OTHER	2	0
ISHARES TR 0 2138	SMLL GRWTH IDX	464288604	141	2138	SH	OTHER	2	0
ISHARES TR 0 4339	SMLL CORE INDX	464288505	308	4339	SH	OTHER	2	0
ISHARES TR 0 38906	MID VAL INDEX	464288406	2865	38906	SH	OTHER	2	0
ISHARES TR 0 179	MID GRWTH INDX	464288307	13	179	SH	OTHER	2	0
ISHARES TR 0 1156	MID CORE INDEX	464288208	83	1156	SH	OTHER	2	0
ISHARES TR 0 2438	LARGE VAL INDX	464288109	167	2438	SH	OTHER	2	0
ISHARES TR 0 224675	S&P SMLCP GROW	464287887	26105	224675	SH	OTHER	2	0
ISHARES TR 0 468525	S&P SMLCP VALU	464287879	31428	491825	SH	OTHER	2	23300
ISHARES TR 0 99613	S&P EURO PLUS	464287861	8024	99613	SH	OTHER	2	0
ISHARES TR 0 101571	DJ US TOTL MKT	464287846	6049	101571	SH	OTHER	2	0
ISHARES TR 0 99570	DJ US BAS MATL	464287838	4952	102544	SH	OTHER	2	2974
ISHARES TR 0 160876	CONS GOODS IDX	464287812	8654	160876	SH	OTHER	2	0
ISHARES TR 0 418447	S&P SMLCAP 600	464287804	24169	418447	SH	OTHER	2	0
ISHARES TR 0 193815	DJ US ENERGY	464287796	17676	193815	SH	OTHER	2	0
ISHARES TR 0 70524	DJ US FINL SEC	464287788	8075	85124	SH	OTHER	2	14600
ISHARES TR 0 29148	DJ US FINL SVC	464287770	3087	29148	SH	OTHER	2	0
ISHARES TR 0 264190	DJ US HEALTHCR	464287762	16932	272299	SH	OTHER	2	8109
ISHARES TR 0 83207	DJ US INDUSTRL	464287754	4639	83207	SH	OTHER	2	0
ISHARES TR 0 98385	DJ US REAL EST	464287739	15485	240934	SH	OTHER	2	142549
ISHARES TR 0 190116	DJ US TECH SEC	464287721	9247	190116	SH	OTHER	2	0
ISHARES TR 0 446481	DJ US TELECOMM	464287713	10578	447082	SH	OTHER	2	601
ISHARES TR 0 503499	S&P MIDCP VALU	464287705	35245	503499	SH	OTHER	2	0
ISHARES TR 0 223500	DJ US UTILS	464287697	18859	229600	SH	OTHER	2	6100
ISHARES TR 0 14107	RUSSELL 3000	464287689	1003	14107	SH	OTHER	2	0
ISHARES TR 0 5726	RUSL 3000 GROW	464287671	231	5726	SH	OTHER	2	0
ISHARES TR 0 3059	RUSL 3000 VALU	464287663	275	3059	SH	OTHER	2	0
ISHARES TR 0 276547	RUSSELL 2000	464287655	20455	308102	SH	OTHER	2	31555
ISHARES TR 0 189364	RUSL 2000 GROW	464287648	13063	189871	SH	OTHER	2	507
ISHARES TR 0 545943	RUSL 2000 VALU	464287630	36019	546324	SH	OTHER	2	381
ISHARES TR 0 66931	RUSSELL 1000	464287622	5810	86861	SH	OTHER	2	19930
ISHARES TR 0 1028859	RUSSELL1000GRW	464287614	51268	1028859	SH	OTHER	2	0
ISHARES TR	S&P MIDCP GROW	464287606	18908	261626	SH	OTHER	2	0

ISHARES TR 0 9200	MSCI EAFE IDX	464287465	535	9200	SH	OTHER	3	0
ISHARES TR 0 6000	S&P 500 INDEX	464287200	738	6000	SH	OTHER	3	0
ISHARES TR 0 0	MSCI EMERG MKT	464287234	3428	40388	SH	OTHER	6	40388
ISHARES TR 0 0	GS NAT RES IDX	464287374	2001	21900	SH	OTHER	6	21900
ISHARES TR 0 0	S&P LTN AM 40	464287390	144	1200	SH	OTHER	6	1200
ISHARES TR 0 0	RUSSELL 2000	464287655	15741	237100	SH	OTHER	6	237100
ISHARES TR 0 0	RUSL 2000 GROW	464287648	998	14500	SH	OTHER	6	14500
ISHARES TR 0 0	DJ US ENERGY	464287796	912	10000	SH	OTHER	6	10000
ISHARES TR 0 0	20+ YR TRS BD	464287432	20	21200	PRN	OTHER	6	21200
ISHARES TR 0 0	OPTIONS	464287564	7350	1000	PUT	OTHER	6	1000
ISHARES TR 0 0	OPTIONS	464287739	13015	2025	PUT	OTHER	6	2025
ISHARES TR 0 0	OPTIONS	464287655	14938	2250	PUT	OTHER	6	2250
ISHARES TR 0 0	OPTIONS	464287556	5390	700	CALL	OTHER	6	700
ISHARES TR 0 882	GLDM SACHS TEC	464287549	41	882	SH	DEFINED	10	0
ISHARES TR 23 360	NASDQ BIO INDX	464287556	86	1122	SH	DEFINED	10	739
ISHARES TR 0 500	COHEN&ST RLTY	464287564	37	500	SH	DEFINED	10	0
ISHARES TR 0 0	RUSSELL1000VAL	464287598	1170	16996	SH	DEFINED	10	16996
ISHARES TR 64423 4866	MSCI EAFE IDX	464287465	5339	91900	SH	DEFINED	10	22611
ISHARES TR 0 3316	RUSSELL MIDCAP	464287499	343	3966	SH	DEFINED	10	650
ISHARES TR 0 160	GLDM SCHS SEMI	464287523	9	160	SH	DEFINED	10	0
ISHARES TR 9600 548	S&P MIDCAP 400	464287507	1024	14257	SH	DEFINED	10	4109
ISHARES TR 0 300	S&P LTN AM 40	464287390	75	625	SH	DEFINED	10	325
ISHARES TR 0 100	GS NAT RES IDX	464287374	44	486	SH	DEFINED	10	386
ISHARES TR 0 585	S&P GBL ENER	464287341	60	585	SH	DEFINED	10	0
ISHARES TR 0 700	GS CORP BD FD	464287242	149	1360	SH	DEFINED	10	660
ISHARES TR 6600 2568	MSCI EMERG MKT	464287234	778	9168	SH	DEFINED	10	0
ISHARES TR 0 0	S&P500/BAR GRW	464287309	623	10635	SH	DEFINED	10	10635
ISHARES TR 0 515	S&P GBL HLTHCR	464287325	27	515	SH	DEFINED	10	0
ISHARES TR 8254 1103	RUSSELL 2000	464287655	2242	33767	SH	DEFINED	10	24410
ISHARES TR 0 300	DJ US UTILS	464287697	85	1034	SH	DEFINED	10	734
ISHARES TR 0 0	S&P MIDCP VALU	464287705	10	145	SH	DEFINED	10	145
ISHARES TR 8227 300	RUSL 2000 GROW	464287648	602	8749	SH	DEFINED	10	222
ISHARES TR 0 400	S&P MIDCP GROW	464287606	39	539	SH	DEFINED	10	139
ISHARES TR 0 0	RUSSELL1000GRW	464287614	77	1555	SH	DEFINED	10	1555
ISHARES TR 0 0	RUSSELL 1000	464287622	1340	20033	SH	DEFINED	10	20033
ISHARES TR 14100 600	RUSL 2000 VALU	464287630	979	14850	SH	DEFINED	10	150
ISHARES TR 0 160	DJ US HEALTHCR	464287762	10	160	SH	DEFINED	10	0
ISHARES TR 0 100	DJ US TECH SEC	464287721	5	100	SH	DEFINED	10	0
ISHARES TR 7 400	DJ US REAL EST	464287739	60	935	SH	DEFINED	10	528
ISHARES TR 0 180	DJ US ENERGY	464287796	16	180	SH	DEFINED	10	0
ISHARES TR 0 335	DJ US FINL SVC	464287770	35	335	SH	DEFINED	10	0
ISHARES TR 0 1475	CONS GOODS IDX	464287812	156	2899	SH	DEFINED	10	1424
ISHARES TR	S&P SMLCAP 600	464287804	667	11548	SH	DEFINED	10	6000

IVAX CORP 0 179362	COM	465823102	54773	2077890	SH	OTHER	2	1898528
IVAX CORP 0 0	NOTE 1.500% 5/1	465823AQ5	10391	8500000	PRN	OTHER	2	8500000
IVAX CORP 0 0	NOTE 1.875%12/1	465823AN2	258	200000	PRN	OTHER	2	200000
IVAX CORP 0 0	OPTIONS	465823102	227	86	PUT	OTHER	2	86
IVAX CORP 0 0	OPTIONS	465823102	258	98	CALL	OTHER	2	98
IVAX CORP 413 0	COM	465823102	640	24271	SH	DEFINED	10	23858
IVILLAGE INC 0 1200	COM	46588H105	9	1209	SH	OTHER	2	9
IXIA 0 0	COM	45071R109	1236	84015	SH	OTHER	2	84015
IXYS CORP 0 0	COM	46600W106	0	5	SH	OTHER	2	5
I2 TECHNOLOGIES INC 0 567	COM NEW	465754208	143	7686	SH	OTHER	2	7119
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	4	212	SH	OTHER	6	212
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	6	332	SH	SOLE	12	332
J & J SNACK FOODS CORP 0 500	COM	466032109	64	1104	SH	OTHER	2	604
J F CHINA REGION FD INC 0 1001	COM	46614T107	14	1001	SH	OTHER	2	0
J JILL GROUP INC 0 0	COM	466189107	295	18670	SH	OTHER	2	18670
JABIL CIRCUIT INC 0 71055	COM	466313103	3249	105081	SH	OTHER	2	34026
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	3247	1050	PUT	OTHER	2	1050
JABIL CIRCUIT INC 0 21	OPTIONS	466313103	68	22	CALL	OTHER	2	1
JABIL CIRCUIT INC 0 62833	COM	466313103	1943	62833	SH	SOLE	4	0
JABIL CIRCUIT INC 0 0	COM	466313103	6	191	SH	OTHER	6	191
JABIL CIRCUIT INC 230 170	COM	466313103	149	4834	SH	DEFINED	10	4434
JABIL CIRCUIT INC 0 0	COM	466313103	29	950	SH	SOLE	12	950
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	12	4	PUT	SOLE	12	4
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	15	5	CALL	SOLE	12	5
JACK IN THE BOX INC 0 10330	COM	466367109	999	33394	SH	OTHER	2	23064
JACK IN THE BOX INC 0 0	COM	466367109	67	2250	SH	DEFINED	10	2250
JACKSON HEWITT TAX SVCS INC 0 44760	COM	468202106	1341	56069	SH	OTHER	2	11309
JACKSON HEWITT TAX SVCS INC 668 1169	COM	468202106	320	13392	SH	DEFINED	10	11555
JACOBS ENGR GROUP INC DEL 0 243711	COM	469814107	17913	265765	SH	OTHER	2	22054
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	135	20	CALL	OTHER	2	20
JACOBS ENGR GROUP INC DEL 315 0	COM	469814107	25	378	SH	DEFINED	10	63
JACUZZI BRANDS INC 0 0	COM	469865109	10	1296	SH	OTHER	2	1296
JAKKS PAC INC 0 100	COM	47012E106	113	6943	SH	OTHER	2	6843
JAKKS PAC INC 0 0	OPTIONS	47012E106	584	360	CALL	OTHER	2	360
JAKKS PAC INC 0 0	COM	47012E106	941	58000	SH	OTHER	6	58000
JAMDAT MOBILE INC 0 0	COM	47023T100	424	20187	SH	OTHER	2	20187
JAMDAT MOBILE INC 0 0	COM	47023T100	1468	69900	SH	OTHER	6	69900
JAMES HARDIE INDS N V 0 405	SPONSORED ADR	47030M106	14	405	SH	OTHER	2	0
JAMES RIVER COAL CO 0 91	COM NEW	470355207	87	1721	SH	OTHER	2	1630
JANUS CAP GROUP INC 0 25240	COM	47102X105	4209	291301	SH	OTHER	2	266061
JANUS CAP GROUP INC 0 75989	COM	47102X105	1098	75989	SH	SOLE	4	0
JANUS CAP GROUP INC 0 0	COM	47102X105	3	199	SH	OTHER	6	199
JANUS CAP GROUP INC	COM	47102X105	232	16030	SH	DEFINED	10	14995

JOHNSON & JOHNSON 0 0	COM	478160104	570	9008	SH	SOLE	12	9008
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	17212	2720	PUT	SOLE	12	2720
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	18528	2928	CALL	SOLE	12	2928
JOHNSON CTLS INC 0 141614	COM	478366107	32379	521825	SH	OTHER	2	380211
JOHNSON CTLS INC 0 0	OPTIONS	478366107	31956	5150	PUT	OTHER	2	5150
JOHNSON CTLS INC 0 64778	COM	478366107	4019	64778	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	377	6083	SH	OTHER	6	6083
JOHNSON CTLS INC 692 2210	COM	478366107	675	10884	SH	DEFINED	10	7982
JOHNSON OUTDOORS INC 0 900	CL A	479167108	1181	70870	SH	OTHER	2	69970
JONES APPAREL GROUP INC 0 1951	COM	480074103	134	4701	SH	OTHER	2	2750
JONES APPAREL GROUP INC 0 42644	COM	480074103	1215	42644	SH	SOLE	4	0
JONES APPAREL GROUP INC 511 0	COM	480074103	191	6704	SH	DEFINED	10	6193
JONES LANG LASALLE INC 0 22496	COM	48020Q107	1381	29986	SH	OTHER	2	7490
JORGENSEN EARLE M CO 0 0	COM	480829100	0	5	SH	OTHER	2	5
JORGENSEN EARLE M CO 142 0	COM	480829100	49	5131	SH	DEFINED	10	4989
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	821	19007	SH	OTHER	2	19007
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	9	2	CALL	OTHER	2	2
JOS A BANK CLOTHIERS INC 169 0	COM	480838101	9	212	SH	DEFINED	10	43
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	35	2340	SH	OTHER	2	2340
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	6	388	SH	DEFINED	10	388
JOURNAL REGISTER CO 0 1197	COM	481138105	19	1203	SH	OTHER	2	6
JOURNAL REGISTER CO 0 0	COM	481138105	81	5000	SH	OTHER	6	5000
JOURNAL REGISTER CO 0 3600	COM	481138105	58	3600	SH	DEFINED	10	0
JOY GLOBAL INC 0 3937	COM	481165108	779	15431	SH	OTHER	2	11494
JOY GLOBAL INC 221 73	COM	481165108	190	3756	SH	DEFINED	10	3462
JPMORGAN & CHASE & CO 0 1313856	COM	46625H100	149397	4403082	SH	OTHER	2	3089226
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	40845	12038	PUT	OTHER	2	12038
JPMORGAN & CHASE & CO 0 25	OPTIONS	46625H100	94861	27958	CALL	OTHER	2	27933
JPMORGAN & CHASE & CO 0 1269198	COM	46625H100	43064	1269198	SH	SOLE	4	0
JPMORGAN & CHASE & CO 0 0	COM	46625H100	53787	1585247	SH	OTHER	6	1585247
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	20358	6000	PUT	OTHER	6	6000
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	42413	12500	CALL	OTHER	6	12500
JPMORGAN & CHASE & CO 122599 31074	COM	46625H100	11076	326431	SH	DEFINED	10	172758
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	4883	1439	PUT	SOLE	12	1439
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	14546	4287	CALL	SOLE	12	4287
JUNIPER NETWORKS INC 0 70355	COM	48203R104	19137	804079	SH	OTHER	2	733724
JUNIPER NETWORKS INC 0 3000	NOTE 6/1	48203RAC8	4	3000	PRN	OTHER	2	0
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	8568	3600	PUT	OTHER	2	3600
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	26	11	CALL	OTHER	2	11
JUNIPER NETWORKS INC 0 0	COM	48203R104	5398	226826	SH	OTHER	6	226826
JUNIPER NETWORKS INC 1732 12216	COM	48203R104	1213	50950	SH	DEFINED	10	37002
JUNIPER NETWORKS INC 3000 7000	NOTE 6/1	48203RAC8	85	67000	PRN	DEFINED	10	57000
JUNIPER NETWORKS INC	COM	48203R104	3671	154233	SH	SOLE	12	154233

KELLOGG CO 0 1165380	COM	487836108	56991	1235446	SH	OTHER	2	70066
KELLOGG CO 0 0	OPTIONS	487836108	28	6	CALL	OTHER	2	6
KELLOGG CO 0 101469	COM	487836108	4681	101469	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	1297	28110	SH	OTHER	6	28110
KELLOGG CO 1107 280	COM	487836108	517	11213	SH	DEFINED	10	9826
KELLWOOD CO 0 1030	COM	488044108	104	4010	SH	OTHER	2	2980
KELLWOOD CO 0 0	COM	488044108	207	8000	SH	OTHER	6	8000
KELLWOOD CO 275 80	COM	488044108	137	5314	SH	DEFINED	10	4959
KELLY SVCS INC 0 0	CL A	488152208	64	2087	SH	OTHER	2	2087
KELLY SVCS INC 125 0	CL A	488152208	7	231	SH	DEFINED	10	106
KEMET CORP 0 54700	COM	488360108	548	65440	SH	OTHER	2	10740
KEMET CORP 0 300	COM	488360108	3	300	SH	DEFINED	10	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	272	9651	SH	OTHER	2	9651
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	63	2250	SH	DEFINED	10	2250
KENNAMETAL INC 0 154	COM	489170100	169	3455	SH	OTHER	2	3301
KENNAMETAL INC 375 497	COM	489170100	568	11592	SH	DEFINED	10	10720
KENSEY NASH CORP 0 0	COM	490057106	73	2395	SH	OTHER	2	2395
KERR MCGEE CORP 0 54981	COM	492386107	16903	174064	SH	OTHER	2	119083
KERR MCGEE CORP 0 0	OPTIONS	492386107	6953	716	PUT	OTHER	2	716
KERR MCGEE CORP 0 0	OPTIONS	492386107	5370	553	CALL	OTHER	2	553
KERR MCGEE CORP 0 45702	COM	492386107	4438	45702	SH	SOLE	4	0
KERR MCGEE CORP 0 0	COM	492386107	2680	27598	SH	OTHER	6	27598
KERR MCGEE CORP 80 3991	COM	492386107	756	7786	SH	DEFINED	10	3715
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	1374	87182	SH	OTHER	6	87182
KERZNER INTERNATIONAL LTD 0 165	SHS	P6065Y107	42	765	SH	OTHER	2	600
KERZNER INTERNATIONAL LTD 9 0	SHS	P6065Y107	9	162	SH	DEFINED	10	153
KEYCORP NEW 0 165369	COM	493267108	6508	201790	SH	OTHER	2	36421
KEYCORP NEW 0 62162	COM	493267108	2005	62162	SH	SOLE	4	0
KEYCORP NEW 0 0	COM	493267108	13	398	SH	OTHER	6	398
KEYCORP NEW 1335 1111	COM	493267108	491	15220	SH	DEFINED	10	12774
KEYCORP NEW 0 0	COM	493267108	132	4100	SH	SOLE	12	4100
KEYCORP NEW 0 0	OPTIONS	493267108	65	20	PUT	SOLE	12	20
KEYNOTE SYS INC 0 0	COM	493308100	0	5	SH	OTHER	2	5
KEYSPAN CORP 0 211606	COM	49337W100	14386	391134	SH	OTHER	2	179528
KEYSPAN CORP 0 55050	COM	49337W100	2025	55050	SH	SOLE	4	0
KEYSPAN CORP 0 0	COM	49337W100	1	40	SH	OTHER	6	40
KEYSPAN CORP 1607 2495	COM	49337W100	613	16668	SH	DEFINED	10	12566
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	1	49	SH	OTHER	2	49
KEYSTONE AUTOMOTIVE INDS INC 0 104	COM	49338N109	28	979	SH	DEFINED	10	875
KFORCE INC 0 0	COM	493732101	0	3	SH	OTHER	2	3
KFX INC 0 1000	COM	48245L107	608	35512	SH	OTHER	2	34512
KFX INC 0 0	OPTIONS	48245L107	9	5	PUT	OTHER	2	5
KFX INC	OPTIONS	48245L107	3761	2198	CALL	OTHER	2	2198

KINROSS GOLD CORP 0 0	OPTIONS	496902404	8	10	CALL	SOLE	12	10
KIRBY CORP 0 0	COM	497266106	822	16632	SH	OTHER	2	16632
KIRBY CORP 31 114	COM	497266106	54	1090	SH	DEFINED	10	945
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	70	6285	SH	DEFINED	10	6285
KITE RLTY GROUP TR 0 0	COM	49803T102	0	3	SH	OTHER	2	3
KKR FINL CORP 0 0	COM	482476306	138	6200	SH	OTHER	2	6200
KKR FINL CORP 0 0	COM	482476306	5	233	SH	DEFINED	10	233
KLA-TENCOR CORP 0 109272	COM	482480100	20679	424091	SH	OTHER	2	314819
KLA-TENCOR CORP 0 0	OPTIONS	482480100	7558	1550	PUT	OTHER	2	1550
KLA-TENCOR CORP 0 0	OPTIONS	482480100	3413	700	CALL	OTHER	2	700
KLA-TENCOR CORP 0 69910	COM	482480100	3409	69910	SH	SOLE	4	0
KLA-TENCOR CORP 0 0	COM	482480100	20490	420223	SH	OTHER	6	420223
KLA-TENCOR CORP 1005 6517	COM	482480100	1352	27735	SH	DEFINED	10	20213
KMG AMER CORP 0 0	COM	482563103	0	3	SH	OTHER	2	3
KNBT BANCORP INC 0 700	COM	482921103	11	707	SH	OTHER	2	7
KNBT BANCORP INC 0 124	COM	482921103	22	1434	SH	DEFINED	10	1310
KNIGHT CAPITAL GROUP INC 0 500	CL A	499005106	202	24304	SH	OTHER	2	23804
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	141	17000	SH	OTHER	6	17000
KNIGHT RIDDER INC 0 11880	COM	499040103	1397	23814	SH	OTHER	2	11934
KNIGHT RIDDER INC 0 26666	COM	499040103	1565	26666	SH	SOLE	4	0
KNIGHT RIDDER INC 0 0	COM	499040103	2705	46089	SH	OTHER	6	46089
KNIGHT RIDDER INC 254 1410	COM	499040103	1334	22731	SH	DEFINED	10	21067
KNIGHT TRANSN INC 0 23775	COM	499064103	18845	773609	SH	OTHER	2	749834
KNIGHTSBRIDGE TANKERS LTD 0 63181	ORD	G5299G106	2427	65981	SH	OTHER	2	2800
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	489	13300	SH	OTHER	6	13300
KNOLL INC 0 0	COM NEW	498904200	0	1	SH	OTHER	2	1
KNOT INC 0 0	COM	499184109	63	5700	SH	OTHER	6	5700
KOHL'S CORP 0 126273	COM	500255104	12784	254756	SH	OTHER	2	128483
KOHL'S CORP 0 0	OPTIONS	500255104	95	19	CALL	OTHER	2	19
KOHL'S CORP 0 118655	COM	500255104	5954	118655	SH	SOLE	4	0
KOHL'S CORP 0 0	COM	500255104	27802	554053	SH	OTHER	6	554053
KOHL'S CORP 1575 3175	COM	500255104	1208	24081	SH	DEFINED	10	19331
KOHL'S CORP 0 0	COM	500255104	5	100	SH	SOLE	12	100
KOHL'S CORP 0 0	OPTIONS	500255104	241	48	PUT	SOLE	12	48
KOHL'S CORP 0 0	OPTIONS	500255104	291	58	CALL	SOLE	12	58
KOMAG INC 0 459689	COM NEW	500453204	15778	493687	SH	OTHER	2	33998
KOMAG INC 0 23	OPTIONS	500453204	112	35	CALL	OTHER	2	12
KOMAG INC 0 606	COM NEW	500453204	99	3093	SH	DEFINED	10	2487
KONINKLIJKE AHOLD N V 0 65612	SPON ADR NEW	500467303	498	65612	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 3890 760	SPON ADR NEW	500467303	496	65310	SH	DEFINED	10	60660
KONINKLIJKE PHILIPS ELECTRS 0 151186	NY REG SH NEW	500472303	4151	155586	SH	OTHER	2	4400
KONINKLIJKE PHILIPS ELECTRS 7986 4531	NY REG SH NEW	500472303	1887	70729	SH	DEFINED	10	58212
KOOKMIN BK NEW	SPONSORED ADR	50049M109	37909	639813	SH	OTHER	2	550700

KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/3	501242AL5	81	110000	PRN	OTHER	2	110000
KULICKE & SOFFA INDS INC 0 0	COM	501242101	1817	250600	SH	OTHER	6	250600
KYOCERA CORP 0 555	ADR	501556203	39	555	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	5	68	SH	DEFINED	10	68
KYPHON INC 0 21	COM	501577100	5098	116023	SH	OTHER	2	116002
KYPHON INC 16 59	COM	501577100	8	184	SH	DEFINED	10	109
K2 INC 0 0	COM	482732104	42	3644	SH	OTHER	2	3644
L-3 COMMUNICATIONS HLDGS INC 0 434035	COM	502424104	39269	496633	SH	OTHER	2	62598
L-3 COMMUNICATIONS HLDGS INC 0 3	OPTIONS	502424104	4127	522	PUT	OTHER	2	519
L-3 COMMUNICATIONS HLDGS INC 0 3	OPTIONS	502424104	2396	303	CALL	OTHER	2	300
L-3 COMMUNICATIONS HLDGS INC 0 39159	COM	502424104	3096	39159	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	61	768	SH	OTHER	6	768
L-3 COMMUNICATIONS HLDGS INC 51 168	COM	502424104	106	1343	SH	DEFINED	10	1124
LA BARGE INC 0 0	COM	502470107	0	3	SH	OTHER	2	3
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	242	318500	SH	OTHER	6	318500
LA QUINTA CORP 0 0	PAIRED CTF	50419U202	10	1165	SH	OTHER	2	1165
LA Z BOY INC 0 8509	COM	505336107	187	14188	SH	OTHER	2	5679
LA Z BOY INC 0 0	OPTIONS	505336107	13	10	PUT	OTHER	2	10
LA Z BOY INC 0 0	OPTIONS	505336107	2638	2000	CALL	OTHER	6	2000
LABONE INC NEW 0 7570	COM	50540L105	581	13363	SH	OTHER	2	5793
LABOR READY INC 0 658106	COM NEW	505401208	17723	690972	SH	OTHER	2	32866
LABOR READY INC 0 0	OPTIONS	505401208	15	6	CALL	OTHER	2	6
LABOR READY INC 23 750	COM NEW	505401208	250	9757	SH	DEFINED	10	8984
LABORATORY CORP AMER HLDGS 0 9466	COM NEW	50540R409	4445	91251	SH	OTHER	2	81785
LABORATORY CORP AMER HLDGS 0 9000	NOTE 9/1	50540RAC6	730	996000	PRN	OTHER	2	987000
LABORATORY CORP AMER HLDGS 0 47600	COM NEW	50540R409	2319	47600	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1228	25206	SH	OTHER	6	25206
LABORATORY CORP AMER HLDGS 284 2875	COM NEW	50540R409	476	9764	SH	DEFINED	10	6605
LABORATORY CORP AMER HLDGS 11000 26000	NOTE 9/1	50540RAC6	188	257000	PRN	DEFINED	10	220000
LABRANCHE & CO INC 0 0	COM	505447102	38	4371	SH	OTHER	2	4371
LABRANCHE & CO INC 0 0	COM	505447102	12	1435	SH	DEFINED	10	1435
LACLEDE GROUP INC 0 500	COM	505597104	179	5507	SH	OTHER	2	5007
LADENBURG THALMAN FIN SVCS I 0 305	COM	50575Q102	1	1848	SH	OTHER	2	1543
LAFARGE COPPEE S A 0 22806	SPON ADR NEW	505861401	505	22806	SH	OTHER	2	0
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	7	300	SH	OTHER	6	300
LAFARGE COPPEE S A 332 8964	SPON ADR NEW	505861401	264	11951	SH	DEFINED	10	2655
LAFARGE NORTH AMERICA INC 0 448	COM	505862102	1450	21446	SH	OTHER	2	20998
LAIDLAW INTL INC 0 0	COM	50730R102	111	4579	SH	OTHER	2	4579
LAIDLAW INTL INC 0 0	COM	50730R102	4	184	SH	DEFINED	10	184
LAKELAND BANCORP INC 0 0	COM	511637100	0	3	SH	OTHER	2	3
LAKELAND BANCORP INC 0 0	COM	511637100	1	95	SH	OTHER	6	95
LAM RESEARCH CORP 0 30608	COM	512807108	3410	111897	SH	OTHER	2	81289
LAM RESEARCH CORP	OPTIONS	512807108	3	1	CALL	OTHER	2	1

LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	801	230	CALL	SOLE	12	230
LAUREATE EDUCATION INC 0 5163	COM	518613104	1109	22649	SH	OTHER	2	17486
LAUREATE EDUCATION INC 185 0	COM	518613104	9	185	SH	DEFINED	10	0
LAWSON PRODS INC 0 4000	COM	520776105	188	5112	SH	OTHER	2	1112
LAWSON SOFTWARE INC 0 0	COM	520780107	283	40758	SH	OTHER	2	40758
LAWSON SOFTWARE INC 0 0	COM	520780107	2155	310561	SH	OTHER	6	310561
LAYNE CHRISTENSEN CO 0 8412	COM	521050104	198	8412	SH	OTHER	2	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	464	19690	SH	DEFINED	10	19690
LAZARD GLB TTL RET&INCM FD I 0 89764	COM	52106W103	1723	89764	SH	OTHER	2	0
LAZARD LTD 0 4968	SHS A	G54050102	3906	154368	SH	OTHER	2	149400
LAZARD LTD 0 0	OPTIONS	G54050102	10	4	CALL	OTHER	2	4
LAZARD WORLD DIVID & INCOME 0 20500	COM	521076109	373	20500	SH	OTHER	2	0
LCA-VISION INC 0 402	COM PAR \$.001	501803308	498	13405	SH	OTHER	2	13003
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1809	51385	SH	OTHER	2	51385
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	39	1100	SH	OTHER	6	1100
LEAPFROG ENTERPRISES INC 0 5860	CL A	52186N106	87	5868	SH	OTHER	2	8
LEAPFROG ENTERPRISES INC 0 33	OPTIONS	52186N106	49	33	CALL	OTHER	2	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	5539	375000	SH	OTHER	6	375000
LEAR CORP 0 4050	COM	521865105	422	12430	SH	OTHER	2	8380
LEAR CORP 0 0	NOTE 2/2	521865AG0	100	223000	PRN	OTHER	2	223000
LEAR CORP 0 0	OPTIONS	521865105	15626	4600	PUT	OTHER	2	4600
LEAR CORP 0 0	OPTIONS	521865105	40764	12000	CALL	OTHER	2	12000
LEAR CORP 0 0	COM	521865105	1	20	SH	OTHER	6	20
LEAR CORP 29 0	COM	521865105	8	249	SH	DEFINED	10	220
LEARNING TREE INTL INC 0 100	COM	522015106	1	101	SH	OTHER	2	1
LEARNING TREE INTL INC 0 0	COM	522015106	38	2850	SH	DEFINED	10	2850
LECG CORP 0 0	COM	523234102	0	4	SH	OTHER	2	4
LECG CORP 213 774	COM	523234102	151	6574	SH	DEFINED	10	5587
LECROY CORP 0 0	COM	52324W109	0	2	SH	OTHER	2	2
LEE ENTERPRISES INC 0 1542	COM	523768109	448	10544	SH	OTHER	2	9002
LEE ENTERPRISES INC 0 1800	COM	523768109	327	7700	SH	DEFINED	10	5900
LEGG MASON INC 0 43105	COM	524901105	27528	250964	SH	OTHER	2	207859
LEGG MASON INC 0 0	OPTIONS	524901105	132	12	CALL	OTHER	2	12
LEGG MASON INC 811 1375	COM	524901105	1415	12901	SH	DEFINED	10	10715
LEGG MASON INC 0 0	OPTIONS	524901105	548	50	PUT	SOLE	12	50
LEGG MASON INC 0 0	OPTIONS	524901105	22	2	CALL	SOLE	12	2
LEGGETT & PLATT INC 0 4686	COM	524660107	788	39023	SH	OTHER	2	34337
LEGGETT & PLATT INC 0 65941	COM	524660107	1332	65941	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	45	2248	SH	OTHER	6	2248
LEHMAN BROS HLDGS INC 0 197322	COM	524908100	57988	497838	SH	OTHER	2	300516
LEHMAN BROS HLDGS INC 0 2	OPTIONS	524908100	23447	2013	PUT	OTHER	2	2011
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	17985	1544	CALL	OTHER	2	1544
LEHMAN BROS HLDGS INC	COM	524908100	11859	101811	SH	SOLE	4	0

LIBERTY GLOBAL INC 0 0	COM SER C	530555309	0	18	SH	OTHER	6	18
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	0	18	SH	OTHER	6	18
LIBERTY GLOBAL INC 488 6598	COM SER A	530555101	460	16969	SH	DEFINED	10	9883
LIBERTY GLOBAL INC 775 6650	COM SER C	530555309	574	22301	SH	DEFINED	10	14876
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	20	759	SH	SOLE	12	759
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	21	759	SH	SOLE	12	759
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	1817	3266000	PRN	OTHER	2	3266000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	15420	24971000	PRN	OTHER	2	24971000
LIBERTY MEDIA CORP 3000 0	DEB 3.250% 3/1	530715AR2	28	36000	PRN	DEFINED	10	33000
LIBERTY MEDIA CORP 4000 0	DEB 3.500% 1/1	530715AN1	17	17000	PRN	DEFINED	10	13000
LIBERTY MEDIA CORP NEW 0 100	COM SER B	530718204	1	100	SH	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 1111559	COM SER A	530718105	13871	1723101	SH	OTHER	2	611542
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	25707	3193428	SH	OTHER	6	3193428
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	2013	2500	PUT	OTHER	6	2500
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	564	700	CALL	OTHER	6	700
LIBERTY MEDIA CORP NEW 15713 125665	COM SER A	530718105	2074	257611	SH	DEFINED	10	116233
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	3	412	SH	SOLE	12	412
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	8	10	PUT	SOLE	12	10
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	8	10	CALL	SOLE	12	10
LIBERTY PPTY TR 0 19117	SH BEN INT	531172104	1974	46402	SH	OTHER	2	27285
LIBERTY PPTY TR 129 577	SH BEN INT	531172104	256	6009	SH	DEFINED	10	5303
LIFE TIME FITNESS INC 0 72717	COM	53217R207	2463	74319	SH	OTHER	2	1602
LIFECCELL CORP 0 550	COM	531927101	98	4550	SH	OTHER	2	4000
LIFECCELL CORP 0 0	COM	531927101	1475	68174	SH	OTHER	6	68174
LIFELINE SYS INC 0 0	COM	532192101	0	1	SH	OTHER	2	1
LIFELINE SYS INC 0 0	COM	532192101	53	1575	SH	DEFINED	10	1575
LIFEPOINT HOSPITALS INC 0 183819	COM	53219L109	21089	482249	SH	OTHER	2	298430
LIFEPOINT HOSPITALS INC 0 0	OPTIONS	53219L109	22	5	PUT	OTHER	2	5
LIFEPOINT HOSPITALS INC 0 0	OPTIONS	53219L109	4	1	CALL	OTHER	2	1
LIFEPOINT HOSPITALS INC 17 0	COM	53219L109	33	760	SH	DEFINED	10	743
LIFETIME BRANDS INC 0 0	COM	53222Q103	74	2750	SH	DEFINED	10	2750
LIFEWAY FOODS INC 0 0	COM	531914109	208	16700	SH	OTHER	6	16700
LIGHTPATH TECHNOLOGIES INC 0 25	CL A NEW	532257805	7	2797	SH	OTHER	2	2772
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	156	5300	SH	OTHER	2	5300
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	30	1029	SH	DEFINED	10	1029
LILLY ELI & CO 0 591440	COM	532457108	50120	936474	SH	OTHER	2	345034
LILLY ELI & CO 0 0	OPTIONS	532457108	39343	7351	PUT	OTHER	2	7351
LILLY ELI & CO 0 0	OPTIONS	532457108	36319	6786	CALL	OTHER	2	6786
LILLY ELI & CO 0 500	COM	532457108	27	500	SH	OTHER	3	0
LILLY ELI & CO 0 408473	COM	532457108	21861	408473	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	4288	80115	SH	OTHER	6	80115
LILLY ELI & CO 0 0	OPTIONS	532457108	5352	1000	PUT	OTHER	6	1000
LILLY ELI & CO	OPTIONS	532457108	54912	10260	CALL	OTHER	6	10260

LIPMAN ELECTRONIC ENGINEERIN 0 735	ORD	M6772H101	1617	76965	SH	OTHER	2	76230
LIPMAN ELECTRONIC ENGINEERIN 0 0	ORD	M6772H101	792	37673	SH	OTHER	6	37673
LITTELFUSE INC 0 6000	COM	537008104	220	7818	SH	OTHER	2	1818
LIZ CLAIBORNE INC 0 63768	COM	539320101	4445	113051	SH	OTHER	2	49283
LIZ CLAIBORNE INC 0 34795	COM	539320101	1368	34795	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	4	109	SH	OTHER	6	109
LIZ CLAIBORNE INC 0 0	COM	539320101	67	1715	SH	DEFINED	10	1715
LKQ CORP 0 0	COM	501889208	183	6076	SH	OTHER	2	6076
LKQ CORP 0 0	COM	501889208	89	2950	SH	DEFINED	10	2950
LLOYDS TSB GROUP PLC 0 136612	SPONSORED ADR	539439109	4862	146312	SH	OTHER	2	9700
LLOYDS TSB GROUP PLC 260 265	SPONSORED ADR	539439109	548	16501	SH	DEFINED	10	15976
LO-JACK CORP 0 0	COM	539451104	124	5848	SH	OTHER	2	5848
LO-JACK CORP 0 0	COM	539451104	34	1625	SH	DEFINED	10	1625
LOCKHEED MARTIN CORP 0 167250	COM	539830109	19157	313842	SH	OTHER	2	146592
LOCKHEED MARTIN CORP 0 2000	DBCV 8/1	539830AP4	2	2000	PRN	OTHER	2	0
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	24416	4000	PUT	OTHER	2	4000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	15626	2560	CALL	OTHER	2	2560
LOCKHEED MARTIN CORP 0 137831	COM	539830109	8413	137831	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	1876	30742	SH	OTHER	6	30742
LOCKHEED MARTIN CORP 6313 9595	COM	539830109	3899	63883	SH	DEFINED	10	47975
LOCKHEED MARTIN CORP 28000 22000	DBCV 8/1	539830AP4	339	325000	PRN	DEFINED	10	275000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	183	30	PUT	SOLE	12	30
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	464	76	CALL	SOLE	12	76
LODGENET ENTMT CORP 0 0	COM	540211109	7	504	SH	OTHER	2	504
LODGIAN INC 0 3	COM PAR \$.01	54021P403	9079	885753	SH	OTHER	2	885750
LOEWS CORP 0 35377	CAROLNA GP STK	540424207	6289	158699	SH	OTHER	2	123322
LOEWS CORP 0 5551	COM	540424108	3453	37361	SH	OTHER	2	31810
LOEWS CORP 0 0	OPTIONS	540424207	1962	495	PUT	OTHER	2	495
LOEWS CORP 0 53366	COM	540424108	4932	53366	SH	SOLE	4	0
LOEWS CORP 0 0	COM	540424108	638	6908	SH	OTHER	6	6908
LOEWS CORP 0 0	CAROLNA GP STK	540424207	24028	606300	SH	OTHER	6	606300
LOEWS CORP 0 0	CAROLNA GP STK	540424207	95	2390	SH	DEFINED	10	2390
LOEWS CORP 375 390	COM	540424108	1858	20108	SH	DEFINED	10	19343
LOGITECH INTERNATIONAL S A 0 2000	SPONSORED ADR	541419107	134	3300	SH	OTHER	2	1300
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	38	1477	SH	OTHER	2	1477
LONE STAR TECHNOLOGIES INC 0 1940	COM	542312103	1270	22846	SH	OTHER	2	20906
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	110	1970	SH	DEFINED	10	1970
LONGS DRUG STORES CORP 0 1646	COM	543162101	1009	23529	SH	OTHER	2	21883
LONGS DRUG STORES CORP 0 0	COM	543162101	2	36	SH	OTHER	6	36
LONGS DRUG STORES CORP 82 0	COM	543162101	4	82	SH	DEFINED	10	0
LONGVIEW FIBRE CO 0 2090	COM	543213102	249	12800	SH	OTHER	2	10710
LOOKSMART LTD 0 2000	COM	543442107	2	2159	SH	OTHER	2	159
LOUISIANA PAC CORP	COM	546347105	7023	253643	SH	OTHER	2	249197

LUCENT TECHNOLOGIES INC 0 0	COM	549463107	254	78100	SH	SOLE	12	78100
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	441	1358	PUT	SOLE	12	1358
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	364	1121	CALL	SOLE	12	1121
LUFKIN INDS INC 0 0	COM	549764108	57	1300	SH	OTHER	2	1300
LUFKIN INDS INC 0 0	COM	549764108	69	1575	SH	DEFINED	10	1575
LUMERA CORP 0 3426	COM	55024R106	57	11347	SH	OTHER	2	7921
LUMINENT MTG CAP INC 0 0	COM	550278303	0	3	SH	OTHER	2	3
LUXOTTICA GROUP S P A 0 1000	SPONSORED ADR	55068R202	25	1000	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	3790	152145	SH	OTHER	6	152145
LUXOTTICA GROUP S P A 5000 0	SPONSORED ADR	55068R202	125	5000	SH	DEFINED	10	0
LYDALL INC DEL 0 0	COM	550819106	11	1237	SH	OTHER	2	1237
LYON WILLIAM HOMES 0 0	COM	552074106	2172	13995	SH	OTHER	2	13995
LYON WILLIAM HOMES 0 0	COM	552074106	6	40	SH	DEFINED	10	40
LYONDELL CHEMICAL CO 0 285260	COM	552078107	14853	518970	SH	OTHER	2	233710
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	429	150	PUT	OTHER	2	150
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	15312	5350	CALL	OTHER	2	5350
LYONDELL CHEMICAL CO 0 0	COM	552078107	1013	35400	SH	OTHER	6	35400
LYONDELL CHEMICAL CO 1550 948	COM	552078107	268	9350	SH	DEFINED	10	6852
M & T BK CORP 0 4661	COM	55261F104	14267	134961	SH	OTHER	2	130300
M & T BK CORP 0 3000	COM	55261F104	317	3000	SH	SOLE	4	0
M & T BK CORP 154 0	COM	55261F104	86	810	SH	DEFINED	10	656
M D C HLDGS INC 0 186	COM	552676108	2494	31612	SH	OTHER	2	31426
M D C HLDGS INC 0 0	OPTIONS	552676108	39	5	CALL	OTHER	2	5
M D C HLDGS INC 0 0	COM	552676108	7	91	SH	OTHER	6	91
M D C HLDGS INC 580 148	COM	552676108	448	5674	SH	DEFINED	10	4946
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	302	10107	SH	OTHER	2	10107
M SYS FLASH DISK PIONEERS LT 31 0	ORD	M7061C100	4	119	SH	DEFINED	10	88
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	60	20	PUT	SOLE	12	20
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	57	19	CALL	SOLE	12	19
M/I HOMES INC 0 0	COM	55305B101	67	1230	SH	OTHER	2	1230
M/I HOMES INC 0 0	COM	55305B101	1	14	SH	OTHER	6	14
MACATAWA BK CORP 0 319	COM	554225102	11	320	SH	OTHER	2	1
MACATAWA BK CORP 0 0	COM	554225102	1	42	SH	OTHER	6	42
MACDERMID INC 0 0	COM	554273102	59	2235	SH	OTHER	2	2235
MACERICH CO 0 404806	COM	554382101	27362	421338	SH	OTHER	2	16532
MACERICH CO 0 0	COM	554382101	16	239	SH	DEFINED	10	239
MACK CALI RLTY CORP 0 30005	COM	554489104	2279	50703	SH	OTHER	2	20698
MACK CALI RLTY CORP 89 67	COM	554489104	171	3811	SH	DEFINED	10	3655
MACQUARIE FT TR GB INF UT DI 0 45422	COM	55607W100	1057	45422	SH	OTHER	2	0
MACQUARIE FT TR GB INF UT DI 0 1647	COM	55607W100	38	1647	SH	DEFINED	10	0
MACQUARIE GBL INFRA TOTL RE 0 4530	COM	55608D101	127	5170	SH	OTHER	2	640
MACQUARIE INFRASTRUCTURE CO 0 88658	SH BEN INT	55607X108	7004	248358	SH	OTHER	2	159700
MACROCHEM CORP DEL	COM	555903103	0	9500	SH	OTHER	2	100

MANHATTAN ASSOCS INC 0 0	COM	562750109	376	16226	SH	OTHER	6	16226
MANITOWOC INC 0 3941	COM	563571108	314	6246	SH	OTHER	2	2305
MANNING GREG AUCTIONS INC 0 0	COM	563823103	0	1	SH	OTHER	2	1
MANNING GREG AUCTIONS INC 0 0	COM	563823103	5	300	SH	OTHER	6	300
MANNKIND CORP 0 1666	COM	56400P201	1098	80230	SH	OTHER	2	78564
MANNKIND CORP 0 0	OPTIONS	56400P201	14	10	CALL	OTHER	2	10
MANOR CARE INC NEW 0 74489	COM	564055101	5868	152771	SH	OTHER	2	78282
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	2198	1697000	PRN	OTHER	2	1697000
MANOR CARE INC NEW 0 32851	COM	564055101	1262	32851	SH	SOLE	4	0
MANOR CARE INC NEW 0 0	COM	564055101	5	141	SH	OTHER	6	141
MANOR CARE INC NEW 2543 0	COM	564055101	117	3053	SH	DEFINED	10	510
MANPOWER INC 0 17405	COM	56418H100	1453	32724	SH	OTHER	2	15319
MANPOWER INC 0 0	COM	56418H100	954	21500	SH	OTHER	6	21500
MANPOWER INC 0 0	COM	56418H100	197	4433	SH	DEFINED	10	4433
MANTECH INTL CORP 0 200	CL A	564563104	377	14261	SH	OTHER	2	14061
MANUGISTICS GROUP INC 0 168	COM	565011103	0	168	SH	OTHER	2	0
MANUGISTICS GROUP INC 0 0	COM	565011103	6	2888	SH	OTHER	6	2888
MANUGISTICS GROUP INC 0 0	COM	565011103	12	5815	SH	DEFINED	10	5815
MANULIFE FINL CORP 0 5507	COM	56501R106	6960	130534	SH	OTHER	2	125027
MANULIFE FINL CORP 0 0	COM	56501R106	1008	18914	SH	OTHER	6	18914
MANULIFE FINL CORP 0 0	OPTIONS	56501R106	1824	342	PUT	OTHER	6	342
MANULIFE FINL CORP 88 0	COM	56501R106	35	661	SH	DEFINED	10	573
MAPINFO CORP 0 0	COM	565105103	19	1582	SH	OTHER	2	1582
MARATHON OIL CORP 0 592372	COM	565849106	50972	739476	SH	OTHER	2	147104
MARATHON OIL CORP 0 0	OPTIONS	565849106	689	100	PUT	OTHER	2	100
MARATHON OIL CORP 0 0	OPTIONS	565849106	90	13	CALL	OTHER	2	13
MARATHON OIL CORP 0 133920	COM	565849106	9231	133920	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	7010	101702	SH	OTHER	6	101702
MARATHON OIL CORP 624 1386	COM	565849106	899	13035	SH	DEFINED	10	11025
MARATHON OIL CORP 0 0	COM	565849106	339	4925	SH	SOLE	12	4925
MARATHON OIL CORP 0 0	OPTIONS	565849106	14	2	PUT	SOLE	12	2
MARATHON OIL CORP 0 0	OPTIONS	565849106	48	7	CALL	SOLE	12	7
MARCHEX INC 0 0	CL B	56624R108	280	16904	SH	OTHER	2	16904
MARCHEX INC 0 0	CL B	56624R108	248	15000	SH	OTHER	6	15000
MARCONI CORP PLC NEW 0 0	SPONSORED ADR	56630M101	240	22378	SH	OTHER	6	22378
MARCUS CORP 0 0	COM	566330106	48	2414	SH	OTHER	2	2414
MARCUS CORP 0 0	COM	566330106	210	10500	SH	DEFINED	10	10500
MARINE PRODS CORP 0 0	COM	568427108	0	2	SH	OTHER	2	2
MARINEMAX INC 0 20	COM	567908108	2	70	SH	OTHER	2	50
MARITRANS INC 0 8500	COM	570363101	272	8500	SH	OTHER	2	0
MARKEL CORP 0 4669	COM	570535104	1581	4784	SH	OTHER	2	115
MARKEL CORP 0 0	NOTE 6/0	570535AC8	5201	13378000	PRN	OTHER	2	13378000
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	1165	21143	SH	OTHER	2	21043

MASCO CORP 0 0	COM	574599106	328	10704	SH	OTHER	6	10704
MASCO CORP 0 0	NOTE 7/2	574599BB1	3634	7492500	PRN	OTHER	6	7492500
MASCO CORP 0 0	OPTIONS	574599106	4602	1500	PUT	OTHER	6	1500
MASCO CORP 45247 1133	COM	574599106	2735	89130	SH	DEFINED	10	42750
MASSEY ENERGY CO 9000 6000	NOTE 2.250% 4/0	576203AF0	139	85000	PRN	DEFINED	10	70000
MASSEY ENERGY CORP 0 100589	COM	576206106	73353	1436330	SH	OTHER	2	1335741
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	700	137	PUT	OTHER	2	137
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	720	141	CALL	OTHER	2	141
MASSEY ENERGY CORP 0 0	COM	576206106	61	1200	SH	OTHER	6	1200
MASSEY ENERGY CORP 0 725	COM	576206106	186	3644	SH	DEFINED	10	2919
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	51	10	PUT	SOLE	12	10
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	230	45	CALL	SOLE	12	45
MASSMUTUAL CORPORATE INVS IN 0 700	COM	576292106	20	700	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 11400	SH BEN INT	576299101	164	11400	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	31	2804	SH	OTHER	2	2804
MATERIAL SCIENCES CORP 0 0	COM	576674105	15	1026	SH	OTHER	2	1026
MATRIA HEALTHCARE INC 0 112	COM NEW	576817209	629	16651	SH	OTHER	2	16539
MATRIA HEALTHCARE INC 423 0	COM NEW	576817209	16	423	SH	DEFINED	10	0
MATRIXONE INC 0 0	COM	57685P304	0	19	SH	OTHER	2	19
MATRIXX INITIATIVES INC 0 21296	COM	57685L105	303	21296	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 9662	COM	57685L105	137	9662	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 237923	ADR	576879209	9626	562623	SH	OTHER	2	324700
MATSUSHITA ELEC INDL 2215 777	ADR	576879209	849	49616	SH	DEFINED	10	46624
MATTEL INC 0 16819	COM	577081102	1553	93125	SH	OTHER	2	76306
MATTEL INC 0 140635	COM	577081102	2346	140635	SH	SOLE	4	0
MATTEL INC 0 0	COM	577081102	925	55472	SH	OTHER	6	55472
MATTEL INC 666 1912	COM	577081102	496	29716	SH	DEFINED	10	27138
MATTEL INC 0 0	OPTIONS	577081102	340	204	CALL	SOLE	12	204
MATTHEWS INTL CORP 0 1575	CL A	577128101	61	1610	SH	OTHER	2	35
MATTSON TECHNOLOGY INC 0 300	COM	577223100	353	46953	SH	OTHER	2	46653
MATTSON TECHNOLOGY INC 755 0	COM	577223100	108	14358	SH	DEFINED	10	13603
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	6	200	SH	OTHER	2	200
MAVERICK TUBE CORP 0 25	COM	577914104	460	15320	SH	OTHER	2	15295
MAVERICK TUBE CORP 0 0	COM	577914104	1452	48400	SH	OTHER	6	48400
MAVERICK TUBE CORP 318 56	COM	577914104	197	6567	SH	DEFINED	10	6193
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	228	9200	SH	OTHER	2	9200
MAX RE CAPITAL LTD HAMILTON 71 200	SHS	G6052F103	75	3021	SH	DEFINED	10	2750
MAXIM INTEGRATED PRODS INC 0 152214	COM	57772K101	12532	293831	SH	OTHER	2	141617
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	256	60	PUT	OTHER	2	60
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	256	60	CALL	OTHER	2	60
MAXIM INTEGRATED PRODS INC 0 33605	COM	57772K101	1433	33605	SH	OTHER	3	0
MAXIM INTEGRATED PRODS INC 0 4108	COM	57772K101	175	4108	SH	SOLE	4	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3631	85141	SH	OTHER	6	85141

MCAFFEE INC 0 0	OPTIONS	579064106	25	8	CALL	SOLE	12	8
MCCLATCHY CO 0 2169	CL A	579489105	165	2536	SH	OTHER	2	367
MCCLATCHY CO 0 1400	CL A	579489105	359	5500	SH	DEFINED	10	4100
MCCORMICK & CO INC 0 196571	COM NON VTG	579780206	6705	205499	SH	OTHER	2	8928
MCCORMICK & CO INC 0 47081	COM NON VTG	579780206	1536	47081	SH	SOLE	4	0
MCCORMICK & CO INC 350 375	COM NON VTG	579780206	35	1069	SH	DEFINED	10	344
MCCORMICK & SCHMICKS SEAFD R 0 137	COM	579793100	27	1301	SH	DEFINED	10	1164
MCDATA CORP 0 100	CL B	580031102	0	100	SH	OTHER	2	0
MCDATA CORP 0 13404	CL A	580031201	132	25284	SH	OTHER	2	11880
MCDATA CORP 0 0	CL A	580031201	0	75	SH	OTHER	6	75
MCDATA CORP 0 19	CL A	580031201	55	10499	SH	DEFINED	10	10480
MCDERMOTT INTL INC 0 0	COM	580037109	218	5958	SH	OTHER	2	5958
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	165	45	CALL	OTHER	2	45
MCDERMOTT INTL INC 0 0	COM	580037109	5	145	SH	OTHER	6	145
MCDONALDS CORP 0 448095	COM	580135101	35202	1051116	SH	OTHER	2	603021
MCDONALDS CORP 0 0	OPTIONS	580135101	4983	1488	PUT	OTHER	2	1488
MCDONALDS CORP 0 0	OPTIONS	580135101	3734	1115	CALL	OTHER	2	1115
MCDONALDS CORP 0 440982	COM	580135101	14768	440982	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	5735	171255	SH	OTHER	6	171255
MCDONALDS CORP 115793 8448	COM	580135101	36655	1094498	SH	DEFINED	10	970257
MCDONALDS CORP 0 0	COM	580135101	38	1148	SH	SOLE	12	1148
MCDONALDS CORP 0 0	OPTIONS	580135101	3	1	CALL	SOLE	12	1
MCG CAPITAL CORP 0 0	COM	58047P107	789	46757	SH	OTHER	2	46757
MCGRATH RENTCORP 0 94	COM	580589109	601	21220	SH	OTHER	2	21126
MCGRAW HILL COS INC 0 126653	COM	580645109	8611	179256	SH	OTHER	2	52603
MCGRAW HILL COS INC 0 94810	COM	580645109	4555	94810	SH	OTHER	3	0
MCGRAW HILL COS INC 0 130296	COM	580645109	6259	130296	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	28	582	SH	OTHER	6	582
MCGRAW HILL COS INC 4872 4660	COM	580645109	1601	33326	SH	DEFINED	10	23794
MCI INC 0 366	COM	552691107	116744	4594393	SH	OTHER	2	4594027
MCI INC 0 367	COM	552691107	9	367	SH	DEFINED	10	0
MCI INC 0 0	COM	552691107	36	1400	SH	SOLE	12	1400
MCI INC 0 0	OPTIONS	552691107	163	64	PUT	SOLE	12	64
MCI INC 0 0	OPTIONS	552691107	51	20	CALL	SOLE	12	20
MCKESSON CORP 0 81742	COM	58155Q103	10605	223498	SH	OTHER	2	141756
MCKESSON CORP 0 0	OPTIONS	58155Q103	7189	1515	CALL	OTHER	2	1515
MCKESSON CORP 0 105127	COM	58155Q103	4988	105127	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	199	4192	SH	OTHER	6	4192
MCKESSON CORP 89 541	COM	58155Q103	370	7798	SH	DEFINED	10	7168
MCKESSON CORP 0 0	COM	58155Q103	688	14500	SH	SOLE	12	14500
MCKESSON CORP 0 0	OPTIONS	58155Q103	1319	278	PUT	SOLE	12	278
MCKESSON CORP 0 0	OPTIONS	58155Q103	669	141	CALL	SOLE	12	141
MCMORAN EXPLORATION CO	COM	582411104	1946	100128	SH	OTHER	2	98703

MEDTRONIC INC 0 250	COM	585055106	13	250	SH	OTHER	3	0
MEDTRONIC INC 0 436408	COM	585055106	23400	436408	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	10643	198484	SH	OTHER	6	198484
MEDTRONIC INC 25308 4819	COM	585055106	5498	102532	SH	DEFINED	10	72405
MEDTRONIC INC 18000 25000	DBCV 1.250% 9/1	585055AD8	271	271000	PRN	DEFINED	10	228000
MEDTRONIC INC 0 0	COM	585055106	300	5600	SH	SOLE	12	5600
MEDTRONIC INC 0 0	OPTIONS	585055106	515	96	PUT	SOLE	12	96
MEDTRONIC INC 0 0	OPTIONS	585055106	268	50	CALL	SOLE	12	50
MELLON FINL CORP 0 400372	COM	58551A108	13356	417756	SH	OTHER	2	17384
MELLON FINL CORP 0 56114	COM	58551A108	1794	56114	SH	SOLE	4	0
MELLON FINL CORP 0 0	COM	58551A108	5267	164762	SH	OTHER	6	164762
MELLON FINL CORP 4569 6333	COM	58551A108	1366	42716	SH	DEFINED	10	31814
MELLON FINL CORP 0 0	COM	58551A108	32	1000	SH	SOLE	12	1000
MEMC ELECTR MATLS INC 0 850560	COM	552715104	19861	871471	SH	OTHER	2	20911
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	43	19	CALL	OTHER	2	19
MEMC ELECTR MATLS INC 0 0	COM	552715104	1853	81300	SH	OTHER	6	81300
MEMC ELECTR MATLS INC 0 0	COM	552715104	75	3273	SH	DEFINED	10	3273
MEMORY PHARMACEUTICALS CORP 0 0	COM	58606R403	0	150	SH	OTHER	2	150
MEMORY PHARMACEUTICALS CORP 0 0	COM	58606R403	27	10000	SH	OTHER	6	10000
MENS WEARHOUSE INC 0 864	COM	587118100	1578	59109	SH	OTHER	2	58245
MENS WEARHOUSE INC 0 0	COM	587118100	32	1200	SH	DEFINED	10	1200
MENTOR CORP MINN 0 2036	COM	587188103	9977	181376	SH	OTHER	2	179340
MENTOR CORP MINN 0 0	OPTIONS	587188103	1100	200	PUT	OTHER	2	200
MENTOR CORP MINN 0 0	COM	587188103	2519	45800	SH	OTHER	6	45800
MENTOR CORP MINN 0 0	COM	587188103	270	4916	SH	DEFINED	10	4916
MENTOR GRAPHICS CORP 0 23254	COM	587200106	331	38517	SH	OTHER	2	15263
MENTOR GRAPHICS CORP 0 0	FRNT 8/0	587200AD8	420	470000	PRN	OTHER	2	470000
MENTOR GRAPHICS CORP 0 0	NOTE 6.875% 6/1	587200AB2	475	478000	PRN	OTHER	2	478000
MENTOR GRAPHICS CORP 5000 0	NOTE 6.875% 6/1	587200AB2	23	23000	PRN	DEFINED	10	18000
MERCANTILE BANK CORP 0 1926	COM	587376104	82	1926	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 2302	COM	587405101	520	9649	SH	OTHER	2	7347
MERCANTILE BANKSHARES CORP 200 700	COM	587405101	129	2400	SH	DEFINED	10	1500
MERCER INTL INC 0 0	SH BEN INT	588056101	0	6	SH	OTHER	2	6
MERCER INTL INC 0 0	NOTE 8.500%10/1	588056AG6	5096	4417000	PRN	OTHER	6	4417000
MERCK & CO INC 0 1041320	COM	589331107	32109	1180029	SH	OTHER	2	138709
MERCK & CO INC 0 0	OPTIONS	589331107	6283	2309	PUT	OTHER	2	2309
MERCK & CO INC 0 0	OPTIONS	589331107	12500	4594	CALL	OTHER	2	4594
MERCK & CO INC 0 500	COM	589331107	14	500	SH	OTHER	3	0
MERCK & CO INC 0 20195	COM	589331107	550	20195	SH	SOLE	4	0
MERCK & CO INC 0 0	COM	589331107	98873	3633687	SH	OTHER	6	3633687
MERCK & CO INC 0 0	OPTIONS	589331107	22720	8350	PUT	OTHER	6	8350
MERCK & CO INC 91990 16516	COM	589331107	14635	537861	SH	DEFINED	10	429355
MERCK & CO INC	COM	589331107	437	16054	SH	SOLE	12	16054

MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	10665	8671000	PRN	OTHER	6	8671000
MERRILL LYNCH & CO INC 0 0	DEBT 9/3	590188P44	12747	14322000	PRN	OTHER	6	14322000
MERRILL LYNCH & CO INC 0 0	DEBT 1.000% 5/2	59021JAA7	755	786000	PRN	OTHER	6	786000
MERRILL LYNCH & CO INC 36538 16006	COM	590188108	6676	108814	SH	DEFINED	10	56270
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	62	50000	PRN	DEFINED	10	50000
MESA AIR GROUP INC 0 474805	COM	590479101	3936	477104	SH	OTHER	2	2299
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	5277	12950000	PRN	OTHER	2	12950000
MESA AIR GROUP INC 0 0	COM	590479101	738	89400	SH	OTHER	6	89400
MESA AIR GROUP INC 0 0	COM	590479101	2	254	SH	DEFINED	10	254
MESA RTY TR 0 2000	UNIT BEN INT	590660106	145	2000	SH	OTHER	2	0
MET PRO CORP 0 1800	COM	590876306	28	1800	SH	OTHER	2	0
METAL MGMT INC 0 17	*W EXP 06/29/200	591097134	1	17	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW	591097209	512	20215	SH	OTHER	2	20215
METAL MGMT INC 0 135	COM NEW	591097209	33	1283	SH	DEFINED	10	1148
METAL STORM LTD 0 0	SPONSORED ADR	591120100	0	100	SH	OTHER	2	100
METALINK LTD 0 0	ORD	M69897102	1	165	SH	OTHER	6	165
METALS USA INC 0 0	COM NEW	591324207	35	1701	SH	OTHER	2	1701
METALS USA INC 0 0	COM NEW	591324207	4	187	SH	DEFINED	10	187
METHANEX CORP 0 2605	COM	59151K108	2329	156605	SH	OTHER	2	154000
METHANEX CORP 0 0	COM	59151K108	744	50000	SH	OTHER	6	50000
METHANEX CORP 405 145	COM	59151K108	163	10945	SH	DEFINED	10	10395
METHODE ELECTRS INC 0 48	COM	591520200	33	2854	SH	OTHER	2	2806
METHODE ELECTRS INC 494 1799	COM	591520200	176	15279	SH	DEFINED	10	12986
METLIFE INC 0 97793	COM	59156R108	6415	128729	SH	OTHER	2	30936
METLIFE INC 0 264138	COM	59156R108	13162	264138	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	4422	88748	SH	OTHER	6	88748
METLIFE INC 34007 4715	COM	59156R108	36201	726491	SH	DEFINED	10	687769
METRETEK TECHNOLOGIES INC 0 250	COM	59159Q107	1	250	SH	OTHER	2	0
METRIS COS INC 0 300	COM	591598107	128	8722	SH	OTHER	2	8422
METRIS COS INC 0 0	COM	591598107	16	1100	SH	DEFINED	10	1100
METROLOGIC INSTRS INC 0 0	OPTIONS	591676101	18	10	CALL	OTHER	2	10
METSO CORP 0 0	SPONSORED ADR	592671101	3	120	SH	OTHER	2	120
METSO CORP 0 0	SPONSORED ADR	592671101	410	16100	SH	OTHER	6	16100
METSO CORP 0 0	SPONSORED ADR	592671101	161	6328	SH	DEFINED	10	6328
METTLER TOLEDO INTERNATIONAL 0 155023	COM	592688105	8572	168147	SH	OTHER	2	13124
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	153	3000	SH	OTHER	6	3000
METTLER TOLEDO INTERNATIONAL 340 1262	COM	592688105	746	14630	SH	DEFINED	10	13028
MFA MTG INVTS INC 0 0	COM	55272X102	0	24	SH	OTHER	2	24
MFA MTG INVTS INC 0 0	COM	55272X102	7	1111	SH	DEFINED	10	1111
MFC BANCORP LTD 0 117	COM NEW	55271X202	3	117	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 24590	SH BEN INT	552727109	402	45890	SH	OTHER	2	21300
MFS INTER INCOME TR 0 29567	SH BEN INT	55273C107	192	29567	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	179	28641	SH	OTHER	2	14000

MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	56	42	CALL	SOLE	12	42
MICROS SYS INC 0 63	COM	594901100	966	22087	SH	OTHER	2	22024
MICROS SYS INC 0 0	COM	594901100	219	5000	SH	OTHER	6	5000
MICROS SYS INC 0 0	COM	594901100	102	2325	SH	DEFINED	10	2325
MICROSEMI CORP 0 105	COM	595137100	146	5718	SH	OTHER	2	5613
MICROSEMI CORP 39 0	COM	595137100	229	8976	SH	DEFINED	10	8937
MICROSOFT CORP 0 3760045	COM	594918104	116980	4546425	SH	OTHER	2	786380
MICROSOFT CORP 0 0	OPTIONS	594918104	99771	38776	PUT	OTHER	2	38776
MICROSOFT CORP 0 135	OPTIONS	594918104	108629	42219	CALL	OTHER	2	42084
MICROSOFT CORP 0 213650	COM	594918104	5497	213650	SH	OTHER	3	0
MICROSOFT CORP 0 3175566	COM	594918104	81707	3175566	SH	SOLE	4	0
MICROSOFT CORP 0 0	COM	594918104	85931	3339729	SH	OTHER	6	3339729
MICROSOFT CORP 0 0	OPTIONS	594918104	70235	27297	PUT	OTHER	6	27297
MICROSOFT CORP 0 0	OPTIONS	594918104	46314	18000	CALL	OTHER	6	18000
MICROSOFT CORP 338683 134385	COM	594918104	51693	2009054	SH	DEFINED	10	1535986
MICROSOFT CORP 0 0	COM	594918104	22334	868006	SH	SOLE	12	868006
MICROSOFT CORP 0 0	OPTIONS	594918104	28848	11212	PUT	SOLE	12	11212
MICROSOFT CORP 0 0	OPTIONS	594918104	12711	4940	CALL	SOLE	12	4940
MICROSTRATEGY INC 0 67	CL A NEW	594972408	1765	25111	SH	OTHER	2	25044
MICROSTRATEGY INC 0 0	*W EXP 06/24/200	594972119	0	111	SH	OTHER	2	111
MICROSTRATEGY INC 0 0	OPTIONS	594972408	105	15	PUT	OTHER	2	15
MICROSTRATEGY INC 0 0	OPTIONS	594972408	464	66	CALL	OTHER	2	66
MICROSTRATEGY INC 0 0	CL A NEW	594972408	373	5300	SH	OTHER	6	5300
MICROSTRATEGY INC 0 0	CL A NEW	594972408	166	2362	SH	SOLE	12	2362
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1652	235	PUT	SOLE	12	235
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1560	222	CALL	SOLE	12	222
MICROTUNE INC DEL 0 0	COM	59514P109	77	12315	SH	OTHER	2	12315
MICROVISION INC WASH 0 10333	COM	594960106	61	10333	SH	OTHER	2	0
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	1	100	SH	OTHER	2	100
MID-AMER APT CMNTYS INC 0 110	COM	59522J103	5	117	SH	OTHER	2	7
MID-STATE BANCSHARES 0 300	COM	595440108	600	21804	SH	OTHER	2	21504
MIDAS GROUP INC 0 0	COM	595626102	24	1222	SH	OTHER	2	1222
MIDCAP SPDR TR 0 189302	UNIT SER 1	595635103	33155	253247	SH	OTHER	2	63945
MIDCAP SPDR TR 0 1	OPTIONS	595635103	13	1	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	OPTIONS	595635103	39	3	CALL	OTHER	2	3
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	15710	120000	SH	OTHER	6	120000
MIDCAP SPDR TR 800 618	UNIT SER 1	595635103	451	3445	SH	DEFINED	10	2027
MIDDLEBY CORP 0 0	COM	596278101	533	7352	SH	OTHER	2	7352
MIDDLEBY CORP 0 26	COM	596278101	18	247	SH	DEFINED	10	221
MIDDLESEX WATER CO 0 12849	COM	596680108	288	12849	SH	OTHER	2	0
MIDWAY GAMES INC 0 200	COM	598148104	254	16706	SH	OTHER	2	16506
MIKOHN GAMING CORP 0 0	COM	59862K108	79	5978	SH	OTHER	2	5978
MILACRON INC	COM	598709103	7	3827	SH	OTHER	2	3599

MOBILE TELESYSTEMS OJSC 0 11891	SPONSORED ADR	607409109	655	16091	SH	OTHER	2	4200
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	673	16550	SH	OTHER	6	16550
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	247	23208	SH	OTHER	2	23208
MODINE MFG CO 0 0	COM	607828100	344	9382	SH	OTHER	2	9382
MODINE MFG CO 0 197	COM	607828100	66	1793	SH	DEFINED	10	1596
MOHAWK INDS INC 0 3553	COM	608190104	3102	38660	SH	OTHER	2	35107
MOHAWK INDS INC 23 221	COM	608190104	205	2555	SH	DEFINED	10	2311
MOLECULAR DEVICES CORP 0 75	COM	60851C107	2	75	SH	OTHER	2	0
MOLECULAR DEVICES CORP 226 981	COM	60851C107	179	8590	SH	DEFINED	10	7383
MOLEX INC 0 21984	CL A	608554200	2643	102784	SH	OTHER	2	80800
MOLEX INC 0 7413	COM	608554101	6692	250841	SH	OTHER	2	243428
MOLEX INC 0 65064	COM	608554101	1736	65064	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	6	223	SH	OTHER	6	223
MOLEX INC 0 0	CL A	608554200	30	1150	SH	DEFINED	10	1150
MOLEX INC 0 0	COM	608554101	31	1171	SH	DEFINED	10	1171
MOLINA HEALTHCARE INC 0 200	COM	60855R100	5	202	SH	OTHER	2	2
MOLINA HEALTHCARE INC 0 0	COM	60855R100	4	154	SH	OTHER	6	154
MOLINA HEALTHCARE INC 15 59	COM	60855R100	13	501	SH	DEFINED	10	427
MOLSON COORS BREWING CO 0 21796	CL B	60871R209	9339	145895	SH	OTHER	2	124099
MOLSON COORS BREWING CO 0 25044	CL B	60871R209	1603	25044	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	56977	890130	SH	OTHER	6	890130
MOLSON COORS BREWING CO 32 25	CL B	60871R209	48	748	SH	DEFINED	10	691
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	65	2400	SH	OTHER	2	2400
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	245	90	CALL	OTHER	2	90
MONACO COACH CORP 0 1990	COM	60886R103	64	4349	SH	OTHER	2	2359
MONACO COACH CORP 0 0	COM	60886R103	11	775	SH	DEFINED	10	775
MONARCH CASINO & RESORT INC 0 0	COM	609027107	0	3	SH	OTHER	2	3
MONEYGRAM INTL INC 0 39332	COM	60935Y109	1774	81732	SH	OTHER	2	42400
MONEYGRAM INTL INC 0 0	COM	60935Y109	78	3582	SH	DEFINED	10	3582
MONOGRAM BIOSCIENCES INC 0 0	COM	60975U108	23	9750	SH	OTHER	2	9750
MONOLITHIC PWR SYS INC 0 0	COM	609839105	1	104	SH	OTHER	2	104
MONSANTO CO NEW 0 173767	COM	61166W101	11408	181807	SH	OTHER	2	8040
MONSANTO CO NEW 0 0	OPTIONS	61166W101	94	15	PUT	OTHER	2	15
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1977	315	CALL	OTHER	2	315
MONSANTO CO NEW 0 92278	COM	61166W101	5790	92278	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	138	2202	SH	OTHER	6	2202
MONSANTO CO NEW 31922 6983	COM	61166W101	29733	473829	SH	DEFINED	10	434924
MONSTER WORLDWIDE INC 0 0	COM	611742107	3771	122780	SH	OTHER	2	122780
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1993	649	CALL	OTHER	2	649
MONSTER WORLDWIDE INC 0 38934	COM	611742107	1196	38934	SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	4087	133078	SH	OTHER	6	133078
MONSTER WORLDWIDE INC 0 92	COM	611742107	8	270	SH	DEFINED	10	178
MONSTER WORLDWIDE INC	COM	611742107	138	4500	SH	SOLE	12	4500

MOSAIC CO 0 7000	COM	61945A107	17292	1079400	SH	OTHER	2	1072400
MOSAIC CO 0 0	OPTIONS	61945A107	5	3	CALL	OTHER	2	3
MOSAIC CO 0 100	COM	61945A107	2	100	SH	DEFINED	10	0
MOSSIMO INC 0 200	COM	619696107	1	200	SH	OTHER	2	0
MOTIVE INC 0 0	COM	61980V107	0	4	SH	OTHER	2	4
MOTOROLA INC 0 887858	COM	620076109	32614	1480451	SH	OTHER	2	592593
MOTOROLA INC 0 0	OPTIONS	620076109	36239	16450	PUT	OTHER	2	16450
MOTOROLA INC 0 0	OPTIONS	620076109	23352	10600	CALL	OTHER	2	10600
MOTOROLA INC 0 901302	COM	620076109	19856	901302	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	9650	438044	SH	OTHER	6	438044
MOTOROLA INC 200890 35371	COM	620076109	55796	2532709	SH	DEFINED	10	2296448
MOTOROLA INC 0 0	COM	620076109	531	24120	SH	SOLE	12	24120
MOTOROLA INC 0 0	OPTIONS	620076109	617	280	PUT	SOLE	12	280
MOTOROLA INC 0 0	OPTIONS	620076109	767	348	CALL	SOLE	12	348
MOVADO GROUP INC 0 0	COM	624580106	0	1	SH	OTHER	2	1
MOVIE GALLERY INC 0 200	COM	624581104	511	49141	SH	OTHER	2	48941
MOVIE GALLERY INC 0 0	COM	624581104	22	2150	SH	DEFINED	10	2150
MPS GROUP INC 0 537	COM	553409103	509	43169	SH	OTHER	2	42632
MPS GROUP INC 470 2040	COM	553409103	96	8123	SH	DEFINED	10	5613
MRO SOFTWARE INC 0 0	COM	55347W105	30	1764	SH	OTHER	2	1764
MRV COMMUNICATIONS INC 0 0	COM	553477100	0	54	SH	OTHER	2	54
MSC INDL DIRECT INC 0 59691	CL A	553530106	2202	66371	SH	OTHER	2	6680
MSC INDL DIRECT INC 0 0	CL A	553530106	25	754	SH	DEFINED	10	754
MTC TECHNOLOGIES INC 0 22	COM	55377A106	1	24	SH	OTHER	2	2
MTC TECHNOLOGIES INC 12 0	COM	55377A106	1	46	SH	DEFINED	10	34
MTR GAMING GROUP INC 0 0	COM	553769100	0	2	SH	OTHER	2	2
MTS SYS CORP 0 159	COM	553777103	570	15089	SH	OTHER	2	14930
MUELLER INDS INC 0 487	COM	624756102	173	6234	SH	OTHER	2	5747
MUELLER INDS INC 602 107	COM	624756102	256	9202	SH	DEFINED	10	8493
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	23	783	SH	OTHER	2	783
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	477	16300	SH	OTHER	6	16300
MULTIMEDIA GAMES INC 0 0	COM	625453105	301	30951	SH	OTHER	2	30951
MULTIMEDIA GAMES INC 0 0	COM	625453105	763	78600	SH	OTHER	6	78600
MULTIMEDIA GAMES INC 0 1000	COM	625453105	10	1000	SH	DEFINED	10	0
MUNI INTER DURATION FD INC 0 30327	COM	62618U107	439	30327	SH	OTHER	2	0
MUNI INTER DURATION FD INC 0 1147	COM	62618U107	22	1547	SH	DEFINED	10	400
MUNI N Y INTER DURATION FD I 0 4000	COM	62618T100	55	4000	SH	OTHER	2	0
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	14	1000	SH	DEFINED	10	1000
MUNIASSETS FD INC 0 2030	COM	62618Q106	28	2030	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	87	6232	SH	DEFINED	10	5436
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	30	4104	SH	DEFINED	10	3094
MUNICIPAL MTG & EQUITY L L C 0 34316	GROWTH SHS	62624B101	857	34316	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	51	3275	SH	OTHER	2	0

MYERS INDS INC 0 0	COM	628464109	62	5366	SH	DEFINED	10	5366
MYLAN LABS INC 0 73153	COM	628530107	15765	818518	SH	OTHER	2	745365
MYLAN LABS INC 0 89622	COM	628530107	1726	89622	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	697	36200	SH	OTHER	6	36200
MYLAN LABS INC 1341 4275	COM	628530107	143	7416	SH	DEFINED	10	1800
MYLAN LABS INC 0 0	COM	628530107	1	61	SH	SOLE	12	61
MYLAN LABS INC 0 0	OPTIONS	628530107	42	22	PUT	SOLE	12	22
MYLAN LABS INC 0 0	OPTIONS	628530107	21	11	CALL	SOLE	12	11
MYOGEN INC 0 0	COM	62856E104	310	13200	SH	OTHER	2	13200
MYOGEN INC 0 0	OPTIONS	62856E104	630	268	CALL	OTHER	2	268
MYRIAD GENETICS INC 0 1000	COM	62855J104	22	1000	SH	OTHER	2	0
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	2	1	CALL	OTHER	2	1
NABI BIOPHARMACEUTICALS 0 28637	COM	629519109	13684	1044563	SH	OTHER	2	1015926
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	3389	2587	PUT	OTHER	2	2587
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	16482	12582	CALL	OTHER	2	12582
NABI BIOPHARMACEUTICALS 600 0	COM	629519109	11	845	SH	DEFINED	10	245
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	152	11600	SH	SOLE	12	11600
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	26	20	PUT	SOLE	12	20
NABORS INDS INC 0 10000	NOTE 6/1	629568AL0	230	202000	PRN	OTHER	2	192000
NABORS INDS INC 0 0	NOTE 6/1	629568AL0	230	202000	PRN	OTHER	6	202000
NABORS INDS INC 8000 20000	NOTE 6/1	629568AL0	209	184000	PRN	DEFINED	10	156000
NABORS INDUSTRIES LTD 0 90714	SHS	G6359F103	21573	300340	SH	OTHER	2	209626
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	65	9	PUT	OTHER	2	9
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	136	19	CALL	OTHER	2	19
NABORS INDUSTRIES LTD 0 36897	SHS	G6359F103	2650	36897	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3128	43542	SH	OTHER	6	43542
NABORS INDUSTRIES LTD 28 1348	SHS	G6359F103	867	12070	SH	DEFINED	10	10694
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1550	21572	SH	SOLE	12	21572
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1487	207	PUT	SOLE	12	207
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	43	6	CALL	SOLE	12	6
NACCO INDS INC 0 0	CL A	629579103	132	1155	SH	OTHER	2	1155
NALCO HOLDING COMPANY 0 193	COM	62985Q101	32	1919	SH	OTHER	2	1726
NALCO HOLDING COMPANY 0 0	COM	62985Q101	23	1356	SH	DEFINED	10	1356
NAM TAI ELECTRS INC 0 102407	COM PAR \$0.02	629865205	7784	306107	SH	OTHER	2	203700
NAM TAI ELECTRS INC 0 707	COM PAR \$0.02	629865205	18	707	SH	DEFINED	10	0
NANOGEN INC 0 1406	COM	630075109	135	42014	SH	OTHER	2	40608
NANOMETRICS INC 0 200	COM	630077105	137	11742	SH	OTHER	2	11542
NANOMETRICS INC 168 0	COM	630077105	2	168	SH	DEFINED	10	0
NANOPHASE TECHNOLOGIES CORP 0 1000	COM	630079101	182	31298	SH	OTHER	2	30298
NAPCO SEC SYS INC 0 4000	COM	630402105	55	4000	SH	OTHER	2	0
NAPSTER INC 0 65	COM	630797108	14	3422	SH	OTHER	2	3357
NAPSTER INC 0 0	COM	630797108	0	73	SH	OTHER	6	73
NAPSTER INC	COM	630797108	2	400	SH	SOLE	12	400

NATIONAL HEALTH REALTY INC 0 0	COM	635905102	118	6100	SH	OTHER	2	6100
NATIONAL INSTRS CORP 0 0	COM	636518102	1583	64243	SH	OTHER	2	64243
NATIONAL INSTRS CORP 202 741	COM	636518102	159	6457	SH	DEFINED	10	5514
NATIONAL INTERSTATE CORP 0 20683	COM	63654U100	358	20686	SH	OTHER	2	3
NATIONAL OILWELL VARCO INC 0 88982	COM	637071101	50227	763322	SH	OTHER	2	674340
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	6955	1057	CALL	OTHER	2	1057
NATIONAL OILWELL VARCO INC 0 57525	COM	637071101	3785	57525	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	135	2047	SH	OTHER	6	2047
NATIONAL OILWELL VARCO INC 409 130	COM	637071101	392	5961	SH	DEFINED	10	5422
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	0	7	SH	OTHER	2	7
NATIONAL PRESTO INDS INC 0 0	COM	637215104	19	444	SH	OTHER	2	444
NATIONAL R V HLDGS INC 0 2926	COM	637277104	15	2926	SH	OTHER	2	0
NATIONAL SEMICONDUCTOR CORP 0 105386	COM	637640103	14587	556762	SH	OTHER	2	451376
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	2882	1100	PUT	OTHER	2	1100
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	10244	3910	CALL	OTHER	2	3910
NATIONAL SEMICONDUCTOR CORP 0 123344	COM	637640103	3232	123344	SH	SOLE	4	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	11	436	SH	OTHER	6	436
NATIONAL SEMICONDUCTOR CORP 1183 397	COM	637640103	859	32803	SH	DEFINED	10	31223
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	335	128	PUT	SOLE	12	128
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	162	62	CALL	SOLE	12	62
NATIONAL WESTMINSTER BK PLC 0 12325	ADR REP PREF B	638539700	319	12325	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 5800	SPON ADR C	638539882	151	5800	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 8600 0	SPON ADR C	638539882	263	10100	SH	DEFINED	10	1500
NATIONAL WESTMINSTER BK PLC 0 600	ADR REP PREF B	638539700	16	600	SH	DEFINED	10	0
NATIONWIDE FINL SVCS INC 0 2666	CL A	638612101	480	11984	SH	OTHER	2	9318
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	1442	36000	SH	OTHER	6	36000
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	8	210	SH	DEFINED	10	210
NATIONWIDE HEALTH PPTYS INC 0 29576	COM	638620104	1621	69576	SH	OTHER	2	40000
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	17	740	SH	OTHER	6	740
NATIONWIDE HEALTH PPTYS INC 0 299	COM	638620104	141	6049	SH	DEFINED	10	5750
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	7	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	134	3800	SH	OTHER	2	3800
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	779	22100	SH	OTHER	6	22100
NATURAL RESOURCE PARTNERS L 0 364800	COM UNIT L P	63900P103	22756	364800	SH	OTHER	2	0
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	25	1088	SH	OTHER	2	1088
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	67	2900	SH	DEFINED	10	2900
NAUTILUS INC 0 0	COM	63910B102	57	2584	SH	OTHER	2	2584
NAVARRA CORP 0 0	COM	639208107	0	4	SH	OTHER	2	4
NAVARRA CORP 0 0	COM	639208107	499	86100	SH	OTHER	6	86100
NAVIGANT CONSULTING INC 0 200	COM	63935N107	263	13711	SH	OTHER	2	13511
NAVIGANT CONSULTING INC 15 250	COM	63935N107	17	873	SH	DEFINED	10	608
NAVIGATORS GROUP INC 0 99	COM	638904102	35	927	SH	DEFINED	10	828
NAVISITE INC	COM NEW	63935M208	0	3	SH	OTHER	2	3

NEOFORMA COM INC 0 20	COM NEW	640475505	0	20	SH	OTHER	2	0
NEOGEN CORP 0 1250	COM	640491106	23	1250	SH	OTHER	2	0
NEOMAGIC CORP 0 54	COM NEW	640497202	0	54	SH	OTHER	2	0
NEOPHARM INC 0 8614	COM	640919106	107	8614	SH	OTHER	2	0
NEOPHARM INC 0 0	OPTIONS	640919106	682	550	CALL	OTHER	2	550
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	0	150	SH	OTHER	2	0
NEOWARE SYS INC 0 45	COM	64065P102	3	170	SH	OTHER	2	125
NEOWARE SYS INC 0 0	OPTIONS	64065P102	13	8	CALL	OTHER	2	8
NEOWARE SYS INC 26 0	COM	64065P102	2	99	SH	DEFINED	10	73
NESS TECHNOLOGIES INC 0 0	COM	64104X108	358	35825	SH	OTHER	2	35825
NESS TECHNOLOGIES INC 0 0	COM	64104X108	1200	120000	SH	OTHER	6	120000
NET 1 UEPS TECHNOLOGIES INC 0 4000	COM NEW	64107N206	608	27099	SH	OTHER	2	23099
NETFLIX COM INC 0 800	COM	64110L106	1557	59896	SH	OTHER	2	59096
NETFLIX COM INC 0 0	OPTIONS	64110L106	13	5	CALL	OTHER	2	5
NETFLIX COM INC 0 0	COM	64110L106	2079	80000	SH	OTHER	6	80000
NETGEAR INC 0 53948	COM	64111Q104	2463	102369	SH	OTHER	2	48421
NETGEAR INC 0 0	COM	64111Q104	126	5250	SH	DEFINED	10	5250
NETIQ CORP 0 2086	COM	64115P102	38	3111	SH	OTHER	2	1025
NETIQ CORP 0 0	OPTIONS	64115P102	647	529	CALL	OTHER	2	529
NETIQ CORP 927 2391	COM	64115P102	229	18738	SH	DEFINED	10	15420
NETLOGIC MICROSYSTEMS INC 0 5580	COM	64118B100	187	8682	SH	OTHER	2	3102
NETSCOUT SYS INC 0 0	COM	64115T104	0	3	SH	OTHER	2	3
NETWOLVES CORP 0 70000	COM	64120V102	26	70000	SH	DEFINED	10	0
NETWORK APPLIANCE INC 0 115005	COM	64120L104	18131	763713	SH	OTHER	2	648708
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1424	600	CALL	OTHER	2	600
NETWORK APPLIANCE INC 0 122821	COM	64120L104	2916	122821	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	41282	1738937	SH	OTHER	6	1738937
NETWORK APPLIANCE INC 5443 12493	COM	64120L104	1238	52128	SH	DEFINED	10	34192
NETWORK APPLIANCE INC 0 0	COM	64120L104	176	7411	SH	SOLE	12	7411
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7	3	PUT	SOLE	12	3
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	325	137	CALL	SOLE	12	137
NETWORK EQUIP TECHNOLOGIES 0 400	COM	641208103	11	2298	SH	OTHER	2	1898
NEUBERGER BERMAN CA INT MUN 0 12137	COM	64123C101	169	12137	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 14331	COM	64127J102	293	14331	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 35264	COM SHS	64126L108	522	35264	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 93729	COM	64124P101	1298	93729	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 1964	COM	64124K102	27	1964	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 11255	COM	64190A103	166	11255	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 2695	COM	64190A103	40	2695	SH	DEFINED	10	0
NEUBERGER BERMAN REAL INCM F 0 2545	COM	64126D106	57	2545	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 40782	COM	64126G109	768	40782	SH	OTHER	2	0
NEUROBIOLOGICAL TECHNOLOGIES 0 2000	COM	64124W106	8	2000	SH	OTHER	2	0
NEUROCHEM INC	COM	64125K101	151	11864	SH	OTHER	2	11864

NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	172	76	PUT	SOLE	12	76
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	752	332	CALL	SOLE	12	332
NEWFIELD EXPL CO 0 289277	COM	651290108	18175	370163	SH	OTHER	2	80886
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	10	2	CALL	OTHER	2	2
NEWFIELD EXPL CO 0 0	COM	651290108	1367	27841	SH	OTHER	6	27841
NEWFIELD EXPL CO 46 1166	COM	651290108	301	6124	SH	DEFINED	10	4912
NEWMARKET CORP 0 400	COM	651587107	7	403	SH	OTHER	2	3
NEWMONT MINING CORP 0 190276	COM	651639106	24661	522807	SH	OTHER	2	332531
NEWMONT MINING CORP 0 0	OPTIONS	651639106	15094	3200	PUT	OTHER	2	3200
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1731	367	CALL	OTHER	2	367
NEWMONT MINING CORP 0 5239	COM	651639106	247	5239	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	64690	1371413	SH	OTHER	6	1371413
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2840	602	PUT	OTHER	6	602
NEWMONT MINING CORP 4821 3244	COM	651639106	1219	25834	SH	DEFINED	10	17769
NEWMONT MINING CORP 0 0	COM	651639106	176	3728	SH	SOLE	12	3728
NEWMONT MINING CORP 0 0	OPTIONS	651639106	4811	1020	PUT	SOLE	12	1020
NEWMONT MINING CORP 0 0	OPTIONS	651639106	8080	1713	CALL	SOLE	12	1713
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	0	15	SH	OTHER	2	15
NEWPORT CORP 0 6777	COM	651824104	142	10223	SH	OTHER	2	3446
NEWPORT CORP 0 0	COM	651824104	218	15675	SH	DEFINED	10	15675
NEWS CORP 0 164796	CL A	65248E104	113067	7252504	SH	OTHER	2	7087708
NEWS CORP 0 459935	CL B	65248E203	16615	1006995	SH	OTHER	2	547060
NEWS CORP 0 0	OPTIONS	65248E203	12	7	CALL	OTHER	2	7
NEWS CORP 0 0	OPTIONS	65248E104	3618	2321	CALL	OTHER	2	2321
NEWS CORP 0 908000	CL A	65248E104	14156	908000	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	945	60601	SH	OTHER	6	60601
NEWS CORP 0 0	CL B	65248E203	21	1249	SH	OTHER	6	1249
NEWS CORP 2917 369	CL B	65248E203	563	34124	SH	DEFINED	10	30838
NEWS CORP 1859 86781	CL A	65248E104	2455	157462	SH	DEFINED	10	68822
NEWS CORP 0 0	OPTIONS	65248E104	87	56	PUT	SOLE	12	56
NEWS CORP 0 0	OPTIONS	65248E104	224	144	CALL	SOLE	12	144
NEWTEK BUSINESS SVCS INC 0 0	COM	652526104	0	100	SH	OTHER	2	100
NEXEN INC 0 72872	COM	65334H102	16511	346441	SH	OTHER	2	273569
NEXEN INC 0 0	OPTIONS	65334H102	4633	972	CALL	OTHER	6	972
NEXTEL COMMUNICATIONS INC 0 10000	NOTE 5.250% 1/1	65332VAY9	55	55000	PRN	OTHER	2	45000
NEXTEL PARTNERS INC 0 1000	CL A	65333F107	22044	878233	SH	OTHER	2	877233
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	18825	7500	PUT	OTHER	2	7500
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	26870	10705	CALL	OTHER	2	10705
NEXTEL PARTNERS INC 0 0	CL A	65333F107	1266	50438	SH	OTHER	6	50438
NEXTEL PARTNERS INC 79 0	CL A	65333F107	83	3297	SH	DEFINED	10	3218
NFJ DIVID INT & PREM STRTGY 0 134145	COM SHS	65337H109	3006	134145	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 2300	COM SHS	65337H109	52	2300	SH	DEFINED	10	0
NGAS RESOURCES INC	COM	62912T103	215	15500	SH	OTHER	2	15500

NOBLE CORPORATION 0 78456	SHS	G65422100	36766	537040	SH	OTHER	2	458584
NOBLE CORPORATION 0 0	OPTIONS	G65422100	6161	900	CALL	OTHER	2	900
NOBLE CORPORATION 0 7301	SHS	G65422100	500	7301	SH	SOLE	4	0
NOBLE CORPORATION 0 0	SHS	G65422100	582	8499	SH	OTHER	6	8499
NOBLE CORPORATION 110 137	SHS	G65422100	427	6243	SH	DEFINED	10	5996
NOBLE CORPORATION 0 0	OPTIONS	G65422100	329	48	PUT	SOLE	12	48
NOBLE CORPORATION 0 0	OPTIONS	G65422100	582	85	CALL	SOLE	12	85
NOBLE ENERGY INC 0 39665	COM	655044105	10440	222601	SH	OTHER	2	182936
NOBLE ENERGY INC 0 0	COM	655044105	1371	29241	SH	OTHER	6	29241
NOBLE ENERGY INC 710 7324	COM	655044105	1068	22770	SH	DEFINED	10	14736
NOKIA CORP 0 916915	SPONSORED ADR	654902204	19242	1137882	SH	OTHER	2	220967
NOKIA CORP 0 0	SPONSORED ADR	654902204	16728	989243	SH	OTHER	6	989243
NOKIA CORP 34921 12213	SPONSORED ADR	654902204	2959	174973	SH	DEFINED	10	127839
NOKIA CORP 0 0	SPONSORED ADR	654902204	381	22526	SH	SOLE	12	22526
NOMURA HLDGS INC 0 1083	SPONSORED ADR	65535H208	4764	306583	SH	OTHER	2	305500
NOMURA HLDGS INC 4064 4393	SPONSORED ADR	65535H208	1698	109267	SH	DEFINED	10	100810
NORAM ENERGY CORP 0 46400	SDCV 6.000% 3/1	655419AC3	46	46400	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 588842	COM	G65773106	26395	698842	SH	OTHER	2	110000
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	19	5	PUT	OTHER	2	5
NORDIC AMERICAN TANKER SHIPP 0 400	COM	G65773106	15	400	SH	DEFINED	10	0
NORDSON CORP 0 0	COM	655663102	113	2966	SH	OTHER	2	2966
NORDSON CORP 0 0	COM	655663102	16	415	SH	DEFINED	10	415
NORDSTROM INC 0 796261	COM	655664100	35266	1027575	SH	OTHER	2	231314
NORDSTROM INC 0 0	OPTIONS	655664100	961	280	PUT	OTHER	2	280
NORDSTROM INC 0 0	OPTIONS	655664100	1057	308	CALL	OTHER	2	308
NORDSTROM INC 0 86002	COM	655664100	2952	86002	SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	982	28607	SH	OTHER	6	28607
NORDSTROM INC 930 662	COM	655664100	1057	30812	SH	DEFINED	10	29220
NORFOLK SOUTHERN CORP 0 133148	COM	655844108	7462	183965	SH	OTHER	2	50817
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1172	289	CALL	OTHER	2	289
NORFOLK SOUTHERN CORP 0 135521	COM	655844108	5497	135521	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	22165	546472	SH	OTHER	6	546472
NORFOLK SOUTHERN CORP 3227 5410	COM	655844108	981	24180	SH	DEFINED	10	15543
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	8	2	CALL	SOLE	12	2
NORSK HYDRO A S 0 49846	SPONSORED ADR	656531605	5545	49846	SH	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 254136	COM	656568102	2027	621863	SH	OTHER	2	367727
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	836	886000	PRN	OTHER	2	886000
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	8734	26790	CALL	OTHER	2	26790
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	5711	1751877	SH	OTHER	6	1751877
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	3611	11077	PUT	OTHER	6	11077
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	8391	25740	CALL	OTHER	6	25740
NORTEL NETWORKS CORP NEW 6270 10157	COM	656568102	182	55777	SH	DEFINED	10	39350
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/0	656568AB8	44	47000	PRN	DEFINED	10	39000

NORTHWESTERN CORP 0 87876	COM NEW	668074305	10152	336282	SH	OTHER	2	248406
NORTHWESTERN CORP 1035 0	COM NEW	668074305	31	1035	SH	DEFINED	10	0
NOVA CHEMICALS CORP 0 224	COM	66977W109	10702	290815	SH	OTHER	2	290591
NOVA CHEMICALS CORP 0 0	COM	66977W109	1104	30000	SH	OTHER	6	30000
NOVA CHEMICALS CORP 192 554	COM	66977W109	150	4074	SH	DEFINED	10	3328
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	1	339	SH	OTHER	2	339
NOVADEL PHARMA INC 0 31500	COM	66986X106	55	31500	SH	OTHER	2	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	4	500	SH	OTHER	6	500
NOVARTIS A G 0 235501	SPONSORED ADR	66987V109	12011	235501	SH	OTHER	2	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	164	3209	SH	OTHER	6	3209
NOVARTIS A G 3586 6595	SPONSORED ADR	66987V109	3791	74324	SH	DEFINED	10	64143
NOVASTAR FINL INC 0 0	COM	669947400	4675	141715	SH	OTHER	2	141715
NOVASTAR FINL INC 0 0	OPTIONS	669947400	115	35	PUT	OTHER	2	35
NOVASTAR FINL INC 0 0	OPTIONS	669947400	26	8	CALL	OTHER	2	8
NOVASTAR FINL INC 0 0	COM	669947400	1531	46400	SH	OTHER	6	46400
NOVASTAR FINL INC 0 6800	COM	669947400	224	6800	SH	DEFINED	10	0
NOVASTAR FINL INC 0 35	OPTIONS	669947400	115	35	CALL	DEFINED	10	0
NOVATEL INC 0 0	COM	669954109	218	8282	SH	OTHER	2	8282
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	87	6007	SH	OTHER	2	6007
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	100	SH	OTHER	6	100
NOVAVAX INC 0 0	COM	670002104	30	17274	SH	OTHER	2	17274
NOVAVAX INC 0 6000	COM	670002104	11	6000	SH	DEFINED	10	0
NOVELIS INC 0 412	COM	67000X106	3410	159046	SH	OTHER	2	158634
NOVELIS INC 0 0	COM	67000X106	34	1609	SH	OTHER	6	1609
NOVELIS INC 60 0	COM	67000X106	3	118	SH	DEFINED	10	58
NOVELL INC 0 39208	COM	670006105	976	130943	SH	OTHER	2	91735
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	25404	28424000	PRN	OTHER	2	28424000
NOVELL INC 0 0	OPTIONS	670006105	12	16	CALL	OTHER	2	16
NOVELL INC 0 129130	COM	670006105	962	129130	SH	SOLE	4	0
NOVELL INC 0 0	COM	670006105	685	91999	SH	OTHER	6	91999
NOVELL INC 2569 457	COM	670006105	343	46086	SH	DEFINED	10	43060
NOVELL INC 0 0	COM	670006105	4	500	SH	SOLE	12	500
NOVELL INC 0 0	OPTIONS	670006105	16	22	CALL	SOLE	12	22
NOVELLUS SYS INC 0 169664	COM	670008101	5265	209913	SH	OTHER	2	40249
NOVELLUS SYS INC 0 0	OPTIONS	670008101	13	5	PUT	OTHER	2	5
NOVELLUS SYS INC 0 0	OPTIONS	670008101	6734	2685	CALL	OTHER	2	2685
NOVELLUS SYS INC 0 49222	COM	670008101	1234	49222	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	1489	59373	SH	OTHER	6	59373
NOVELLUS SYS INC 217 71	COM	670008101	91	3645	SH	DEFINED	10	3357
NOVELLUS SYS INC 0 0	OPTIONS	670008101	50	20	PUT	SOLE	12	20
NOVELLUS SYS INC 0 0	OPTIONS	670008101	351	140	CALL	SOLE	12	140
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	46	3293	SH	OTHER	2	3293
NOVO-NORDISK A S	ADR	670100205	193	3893	SH	OTHER	2	0

NUVEEN CA DIV ADV MUNI FD 3 0 23745	COM SH BEN INT	67070Y109	333	23745	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 4100	COM SHS	67066Y105	64	4100	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 1706	COM	670975101	26	1706	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 61344	COM	67062C107	602	61344	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 1300	COM	67062Q106	19	1300	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 1641	COM	670985100	25	1641	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 23257	SH BEN INT	67060D107	386	23257	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	17	1000	SH	DEFINED	10	0
NUVEEN DIV ADV MUNI FD 3 0 3995	COM SH BEN INT	67070X101	58	3995	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 15300	COM	67066V101	234	15300	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	8	500	SH	DEFINED	10	500
NUVEEN FLA INVT QUALITY MUN 0 1341	COM	670970102	21	1341	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 1000 0	COM	670970102	16	1000	SH	DEFINED	10	0
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	17	1150	SH	DEFINED	10	750
NUVEEN FLOATING RATE INCOME 0 1000	COM	67072T108	13	1000	SH	OTHER	2	0
NUVEEN GA DIV ADV MUNI FD 0 1666	COM	67070T100	28	1666	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	60	4000	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 2197	COM	67061X102	34	2197	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 800	COM	67071L106	12	800	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 8700	COM	67101V108	134	8700	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 3500 0	COM	67101V108	54	3500	SH	DEFINED	10	0
NUVEEN INSD MUN OPPORTUNITY 0 4677	COM	670984103	70	4677	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	18	1195	SH	DEFINED	10	1195
NUVEEN INSD NY PREM INCOME F 0 3500	COM	67101R107	52	3500	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 2089	COM	6706D8104	27	2089	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	15	1124	SH	DEFINED	10	1124
NUVEEN INSD QUALITY MUN FD I 0 12335	COM	67062N103	192	12335	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 0 10	COM	67062E103	0	10	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	64	4300	SH	DEFINED	10	0
NUVEEN INVTS INC 0 44228	CL A	67090F106	1759	44655	SH	OTHER	2	427
NUVEEN INVTS INC 0 0	CL A	67090F106	62118	1577000	SH	OTHER	6	1577000
NUVEEN INVTS INC 0 1234	CL A	67090F106	131	3328	SH	DEFINED	10	2094
NUVEEN MASS PREM INCOME MUN 0 1740	COM	67061E104	29	1740	SH	OTHER	2	0
NUVEEN MD DIVID ADVANTAGE MU 0 2000	COM SH BEN INT	67069R107	31	2000	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 23572	COM	67062H106	373	23572	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	104	6588	SH	DEFINED	10	6588
NUVEEN MUN MKT OPPORTUNITY F 0 4500	COM	67062W103	65	4500	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	0	1	SH	DEFINED	10	1
NUVEEN MUN VALUE FD INC 0 166618	COM	670928100	1635	166618	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	178	18169	SH	DEFINED	10	18169
NUVEEN NC DIV ADV MUN FD 3 0 1702	COM	67072D103	25	1702	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 3507	COM	670971100	54	3507	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	42	2654	SH	OTHER	2	0

NVIDIA CORP 1070 307	COM	67066G104	1029	30020	SH	DEFINED	10	28643
NVIDIA CORP 0 0	COM	67066G104	471	13753	SH	SOLE	12	13753
NVIDIA CORP 0 0	OPTIONS	67066G104	1937	565	PUT	SOLE	12	565
NVIDIA CORP 0 0	OPTIONS	67066G104	2989	872	CALL	SOLE	12	872
NVR INC 0 56	COM	62944T105	985	1113	SH	OTHER	2	1057
NVR INC 0 0	COM	62944T105	1158	1309	SH	OTHER	6	1309
NYFIX INC 0 0	COM	670712108	14	2358	SH	OTHER	2	2358
NYMAGIC INC 0 0	COM	629484106	540	22200	SH	OTHER	2	22200
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	22	10000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	26	1803	SH	OTHER	2	1803
O REILLY AUTOMOTIVE INC 0 1883	COM	686091109	987	35038	SH	OTHER	2	33155
O REILLY AUTOMOTIVE INC 82 0	COM	686091109	2	82	SH	DEFINED	10	0
OAKLEY INC 0 293952	COM	673662102	5540	319491	SH	OTHER	2	25539
OAKLEY INC 0 0	OPTIONS	673662102	1247	719	PUT	OTHER	2	719
OAKLEY INC 0 0	OPTIONS	673662102	217	125	CALL	OTHER	2	125
OAKLEY INC 0 0	COM	673662102	20	1145	SH	DEFINED	10	1145
OCCIDENTAL PETE CORP DEL 0 476094	COM	674599105	70561	825951	SH	OTHER	2	349857
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	15958	1868	PUT	OTHER	2	1868
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4280	501	CALL	OTHER	2	501
OCCIDENTAL PETE CORP DEL 0 148922	COM	674599105	12722	148922	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	6971	81600	SH	OTHER	6	81600
OCCIDENTAL PETE CORP DEL 14929 4719	COM	674599105	27913	326739	SH	DEFINED	10	307091
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	7099	83100	SH	SOLE	12	83100
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	9175	1074	PUT	SOLE	12	1074
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	2657	311	CALL	SOLE	12	311
OCCULOGIX INC 0 0	COM	67461T107	190	29700	SH	OTHER	6	29700
OCEANEERING INTL INC 0 62	COM	675232102	1598	29926	SH	OTHER	2	29864
OCEANEERING INTL INC 19 500	COM	675232102	28	519	SH	DEFINED	10	0
OCEANFIRST FINL CORP 0 900	COM	675234108	181	7500	SH	DEFINED	10	6600
OCWEN FINL CORP 0 15	COM	675746101	0	17	SH	OTHER	2	2
ODYSSEY HEALTHCARE INC 0 112818	COM	67611V101	3256	191862	SH	OTHER	2	79044
ODYSSEY HEALTHCARE INC 0 0	OPTIONS	67611V101	2	1	CALL	OTHER	2	1
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1271	74900	SH	OTHER	6	74900
ODYSSEY MARINE EXPLORATION I 0 6600	COM	676118102	24	6609	SH	OTHER	2	9
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	142	5576	SH	OTHER	2	5576
ODYSSEY RE HLDGS CORP 0 56	COM	67612W108	14	529	SH	DEFINED	10	473
OFFICE DEPOT INC 0 6159	COM	676220106	8634	290702	SH	OTHER	2	284543
OFFICE DEPOT INC 0 107904	COM	676220106	3205	107904	SH	SOLE	4	0
OFFICE DEPOT INC 0 0	COM	676220106	9	306	SH	OTHER	6	306
OFFICE DEPOT INC 0 6500	COM	676220106	208	7012	SH	DEFINED	10	512
OFFICE DEPOT INC 0 0	COM	676220106	56	1900	SH	SOLE	12	1900
OFFICE DEPOT INC 0 0	OPTIONS	676220106	3	1	CALL	SOLE	12	1
OFFICEMAX INC DEL	COM	67622P101	8896	280888	SH	OTHER	2	280781

OMI CORP NEW 0 0	COM	Y6476W104	48	2700	SH	SOLE	12	2700
OMNICARE INC 0 18784	COM	681904108	2330	41442	SH	OTHER	2	22658
OMNICARE INC 95 0	COM	681904108	190	3387	SH	DEFINED	10	3292
OMNICOM GROUP INC 0 255338	COM	681919106	25624	306401	SH	OTHER	2	51063
OMNICOM GROUP INC 0 8000	NOTE 6/1	681919AR7	9834	10047000	PRN	OTHER	2	10039000
OMNICOM GROUP INC 0 3000	NOTE 2/0	681919AK2	77	78000	PRN	OTHER	2	75000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	20916	2501	PUT	OTHER	2	2501
OMNICOM GROUP INC 0 540	COM	681919106	45	540	SH	OTHER	3	0
OMNICOM GROUP INC 0 17320	COM	681919106	1448	17320	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	1014	12126	SH	OTHER	6	12126
OMNICOM GROUP INC 95 204	COM	681919106	436	5219	SH	DEFINED	10	4920
OMNICOM GROUP INC 18000 20000	NOTE 6/1	681919AR7	213	218000	PRN	DEFINED	10	180000
OMNICOM GROUP INC 3000 9000	NOTE 2/0	681919AK2	76	77000	PRN	DEFINED	10	65000
OMNICOM GROUP INC 0 0	COM	681919106	610	7300	SH	SOLE	12	7300
OMNICOM GROUP INC 0 0	OPTIONS	681919106	920	110	PUT	SOLE	12	110
OMNICOM GROUP INC 0 0	OPTIONS	681919106	895	107	CALL	SOLE	12	107
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1916	151845	SH	OTHER	2	151845
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1634	129500	SH	OTHER	6	129500
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	75	5980	SH	SOLE	12	5980
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	168	133	PUT	SOLE	12	133
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	247	196	CALL	SOLE	12	196
OMNOVA SOLUTIONS INC 0 0	COM	682129101	14	3314	SH	OTHER	2	3314
ON ASSIGNMENT INC 0 0	COM	682159108	17	1940	SH	OTHER	2	1940
ON SEMICONDUCTOR CORP 0 0	COM	682189105	6	1142	SH	OTHER	2	1142
ONEOK INC NEW 0 808086	COM	682680103	29723	873687	SH	OTHER	2	65601
ONEOK INC NEW 0 0	COM	682680103	7	192	SH	DEFINED	10	192
ONETRAVEL HLDGS INC 0 0	COM NEW	68275A201	10	1800	SH	OTHER	2	1800
ONLINE RES CORP 0 500	COM	68273G101	5	506	SH	OTHER	2	6
ONYX PHARMACEUTICALS INC 0 600	COM	683399109	4375	175230	SH	OTHER	2	174630
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	2013	806	PUT	OTHER	2	806
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	3201	1282	CALL	OTHER	2	1282
ONYX PHARMACEUTICALS INC 0 125	COM	683399109	7	268	SH	DEFINED	10	143
ONYX SOFTWARE CORP 0 1000	COM NEW	683402200	4	1000	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 75354	SPONSORED ADR	68370R109	4728	106394	SH	OTHER	2	31040
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	2	54	SH	DEFINED	10	54
OPEN SOLUTIONS INC 0 0	COM	68371P102	614	28155	SH	OTHER	2	28155
OPEN SOLUTIONS INC 20 0	COM	68371P102	2	76	SH	DEFINED	10	56
OPEN TEXT CORP 0 600	COM	683715106	1381	98758	SH	OTHER	2	98158
OPEN TEXT CORP 0 0	COM	683715106	528	37787	SH	OTHER	6	37787
OPENTV CORP 0 219	CL A	G67543101	2	598	SH	OTHER	2	379
OPENWAVE SYS INC 0 11314	COM NEW	683718308	1407	78234	SH	OTHER	2	66920
OPENWAVE SYS INC 0 0	NOTE 2.750% 9/0	683718AC4	1557	1361000	PRN	OTHER	2	1361000
OPLINK COMMUNICATIONS INC	COM	68375Q106	2	1108	SH	OTHER	2	27

OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	7275	2488	CALL	OTHER	2	2488
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1538	52600	SH	OTHER	6	52600
OSI PHARMACEUTICALS INC 0 0	COM	671040103	16	547	SH	DEFINED	10	547
OSI SYSTEMS INC 0 0	COM	671044105	0	1	SH	OTHER	2	1
OSTEOTECH INC 0 0	COM	688582105	17	2917	SH	OTHER	2	2917
OTTER TAIL CORP 0 43320	COM	689648103	1340	43324	SH	OTHER	2	4
OTTER TAIL CORP 560 0	COM	689648103	17	560	SH	DEFINED	10	0
OUTBACK STEAKHOUSE INC 0 5794	COM	689899102	7244	197931	SH	OTHER	2	192137
OUTBACK STEAKHOUSE INC 0 0	OPTIONS	689899102	549	150	CALL	OTHER	2	150
OUTBACK STEAKHOUSE INC 233 41	COM	689899102	173	4720	SH	DEFINED	10	4446
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	3543	60741	SH	OTHER	2	60741
OVERSTOCK COM INC DEL 0 750	COM	690370101	2179	56815	SH	OTHER	2	56065
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	61	16	CALL	OTHER	2	16
OVERSTOCK COM INC DEL 0 0	COM	690370101	209	5457	SH	OTHER	6	5457
OVERSTOCK COM INC DEL 8 0	COM	690370101	1	30	SH	DEFINED	10	22
OWENS & MINOR INC NEW 0 234	COM	690732102	200	6813	SH	OTHER	2	6579
OWENS & MINOR INC NEW 425 753	COM	690732102	351	11962	SH	DEFINED	10	10784
OWENS ILL INC 0 21	COM NEW	690768403	707	34295	SH	OTHER	2	34274
OWENS ILL INC 0 1927	PFD CONV \$.01	690768502	71	1927	SH	OTHER	2	0
OWENS ILL INC 228 0	PFD CONV \$.01	690768502	59	1601	SH	DEFINED	10	1373
OXFORD INDS INC 0 0	COM	691497309	143	3174	SH	OTHER	2	3174
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	52	3280	SH	OTHER	2	3280
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	473	30080	SH	OTHER	6	30080
P F CHANGS CHINA BISTRO INC 0 421	COM	69333Y108	1880	41935	SH	OTHER	2	41514
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	1569	350	CALL	OTHER	2	350
P F CHANGS CHINA BISTRO INC 0 69	COM	69333Y108	59	1312	SH	DEFINED	10	1243
P T TELEKOMUNIKASI INDONESIA 0 12209	SPONSORED ADR	715684106	566	27209	SH	OTHER	2	15000
P T TELEKOMUNIKASI INDONESIA 0 1000	SPONSORED ADR	715684106	21	1000	SH	DEFINED	10	0
PAB BANKSHARES INC 0 4019	COM	69313P101	63	4019	SH	OTHER	2	0
PAC-WEST TELECOM INC 0 310	COM	69371Y101	0	310	SH	OTHER	2	0
PACCAR INC 0 100856	COM	693718108	11632	171342	SH	OTHER	2	70486
PACCAR INC 0 59646	COM	693718108	4049	59646	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	19	283	SH	OTHER	6	283
PACCAR INC 0 75	COM	693718108	58	851	SH	DEFINED	10	776
PACER INTL INC TENN 0 354	COM	69373H106	62	2362	SH	OTHER	2	2008
PACER INTL INC TENN 328 1270	COM	69373H106	280	10641	SH	DEFINED	10	9043
PACIFIC CAP BANCORP NEW 0 11802	COM	69404P101	393	11802	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	189	5666	SH	DEFINED	10	5666
PACIFIC SUNWEAR CALIF INC 0 61198	COM	694873100	1517	70770	SH	OTHER	2	9572
PACIFIC SUNWEAR CALIF INC 160 135	COM	694873100	6	295	SH	DEFINED	10	0
PACIFICARE HEALTH SYS DEL 0 473	COM	695112102	45058	564779	SH	OTHER	2	564306
PACIFICARE HEALTH SYS DEL 0 0	OPTIONS	695112102	32	4	PUT	SOLE	12	4
PACIFICARE HEALTH SYS DEL	OPTIONS	695112102	471	59	CALL	SOLE	12	59

PARALLEL PETE CORP DEL 0 0	COM	699157103	690	49313	SH	OTHER	2	49313
PARAMETRIC TECHNOLOGY CORP 0 116264	COM	699173100	2237	320896	SH	OTHER	2	204632
PARAMETRIC TECHNOLOGY CORP 0 89277	COM	699173100	622	89277	SH	SOLE	4	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	1	177	SH	OTHER	6	177
PARAMETRIC TECHNOLOGY CORP 709 2500	COM	699173100	170	24384	SH	DEFINED	10	21175
PAREXEL INTL CORP 0 256	COM	699462107	45	2255	SH	OTHER	2	1999
PARK ELECTROCHEMICAL CORP 0 55	COM	700416209	67	2509	SH	OTHER	2	2454
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	19	695	SH	DEFINED	10	695
PARK NATL CORP 0 110	COM	700658107	31	283	SH	OTHER	2	173
PARK NATL CORP 0 0	COM	700658107	3	30	SH	OTHER	6	30
PARK OHIO HLDGS CORP 0 1265	COM	700666100	22	1265	SH	OTHER	2	0
PARKER DRILLING CO 0 0	COM	701081101	0	27	SH	OTHER	2	27
PARKER HANNIFIN CORP 0 6665	COM	701094104	8707	135398	SH	OTHER	2	128733
PARKER HANNIFIN CORP 0 38379	COM	701094104	2468	38379	SH	SOLE	4	0
PARKER HANNIFIN CORP 0 0	COM	701094104	6025	93685	SH	OTHER	6	93685
PARKER HANNIFIN CORP 463 1046	COM	701094104	563	8750	SH	DEFINED	10	7241
PARKWAY PPTYS INC 0 26	COM	70159Q104	52	1104	SH	OTHER	2	1078
PARKWAY PPTYS INC 217 0	COM	70159Q104	10	217	SH	DEFINED	10	0
PARLEX CORP 0 0	COM	701630105	131	19620	SH	DEFINED	10	19620
PARLUX FRAGRANCES INC 0 0	COM	701645103	1764	60534	SH	OTHER	2	60534
PARLUX FRAGRANCES INC 0 0	COM	701645103	1008	34600	SH	OTHER	6	34600
PARLUX FRAGRANCES INC 0 0	COM	701645103	53	1830	SH	DEFINED	10	1830
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	14	1597	SH	OTHER	2	1597
PARTNERRE LTD 0 80	COM	G6852T105	56	880	SH	OTHER	2	800
PARTNERRE LTD 0 0	COM	G6852T105	4	67	SH	DEFINED	10	67
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	0	14	SH	OTHER	2	14
PARTNERS TR FINL GROUP INC N 139 0	COM	70213F102	36	3139	SH	DEFINED	10	3000
PARTY CITY CORP 0 69	COM	702145103	1	70	SH	OTHER	2	1
PATHMARK STORES INC NEW 0 0	COM	70322A101	38	3381	SH	OTHER	2	3381
PATTERSON COMPANIES INC 0 6239	COM	703395103	9534	238178	SH	OTHER	2	231939
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	460	115	PUT	OTHER	2	115
PATTERSON COMPANIES INC 0 0	COM	703395103	6	141	SH	OTHER	6	141
PATTERSON COMPANIES INC 0 0	COM	703395103	8	200	SH	DEFINED	10	200
PATTERSON UTI ENERGY INC 0 263736	COM	703481101	49816	1380712	SH	OTHER	2	1116976
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	4	1	CALL	OTHER	2	1
PATTERSON UTI ENERGY INC 415 4880	COM	703481101	588	16288	SH	DEFINED	10	10993
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	36	10	PUT	SOLE	12	10
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	408	113	CALL	SOLE	12	113
PAXAR CORP 0 0	COM	704227107	4011	238046	SH	OTHER	2	238046
PAXAR CORP 0 0	COM	704227107	1	55	SH	DEFINED	10	55
PAYCHEX INC 0 185618	COM	704326107	37406	1008516	SH	OTHER	2	822898
PAYCHEX INC 0 0	OPTIONS	704326107	185	50	PUT	OTHER	2	50
PAYCHEX INC	OPTIONS	704326107	10793	2910	CALL	OTHER	2	2910

PENNEY J C INC 44535 4437	COM	708160106	36346	766466	SH	DEFINED	10	717494
PENNEY J C INC 0 0	OPTIONS	708160106	778	164	PUT	SOLE	12	164
PENNEY J C INC 0 0	OPTIONS	708160106	967	204	CALL	SOLE	12	204
PENNFED FINL SVCS INC 0 8000	COM	708167101	146	8003	SH	OTHER	2	3
PENNSYLVANIA COMM BANCORP IN 0 0	COM	708677109	0	1	SH	OTHER	2	1
PENNSYLVANIA RL ESTATE INVT 0 884	SH BEN INT	709102107	37	885	SH	OTHER	2	1
PENTAIR INC 0 2003	COM	709631105	878	24046	SH	OTHER	2	22043
PENTAIR INC 0 0	OPTIONS	709631105	1643	450	CALL	OTHER	2	450
PENTAIR INC 0 0	COM	709631105	1040	28490	SH	OTHER	6	28490
PENWEST PHARMACEUTICALS CO 0 45	COM	709754105	1	45	SH	OTHER	2	0
PENWEST PHARMACEUTICALS CO 26 0	COM	709754105	2	104	SH	DEFINED	10	78
PEOPLES BK BRIDGEPORT CONN 0 904972	COM	710198102	26275	906663	SH	OTHER	2	1691
PEOPLES BK BRIDGEPORT CONN 300 1575	COM	710198102	54	1875	SH	DEFINED	10	0
PEOPLES CMNTY BANCORP INC 0 6550	COM	71086E107	140	6550	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 18575	COM	711030106	1819	46184	SH	OTHER	2	27609
PEOPLES ENERGY CORP 0 12433	COM	711030106	490	12433	SH	SOLE	4	0
PEOPLES ENERGY CORP 0 0	COM	711030106	0	10	SH	OTHER	6	10
PEOPLES ENERGY CORP 165 788	COM	711030106	181	4585	SH	DEFINED	10	3632
PEOPLESUPPORT INC 0 0	COM	712714302	1	100	SH	OTHER	2	100
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	86	6181	SH	OTHER	2	6181
PEP BOYS MANNY MOE & JACK 0 0	NOTE 4.250% 6/0	713278AP4	19	20000	PRN	OTHER	2	20000
PEPCO HOLDINGS INC 0 371072	COM	713291102	9067	389664	SH	OTHER	2	18592
PEPCO HOLDINGS INC 0 700	COM	713291102	16	700	SH	DEFINED	10	0
PEPSI BOTTLING GROUP INC 0 8105	COM	713409100	564	19755	SH	OTHER	2	11650
PEPSI BOTTLING GROUP INC 0 63949	COM	713409100	1826	63949	SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	23905	837300	SH	OTHER	6	837300
PEPSI BOTTLING GROUP INC 955 40	COM	713409100	635	22254	SH	DEFINED	10	21259
PEPSIAMERICAS INC 0 500	COM	71343P200	835	36739	SH	OTHER	2	36239
PEPSIAMERICAS INC 0 0	COM	71343P200	82	3600	SH	DEFINED	10	3600
PEPSICO INC 0 1453772	COM	713448108	88009	1551913	SH	OTHER	2	98141
PEPSICO INC 0 12	OPTIONS	713448108	43083	7597	PUT	OTHER	2	7585
PEPSICO INC 0 0	OPTIONS	713448108	70882	12499	CALL	OTHER	2	12499
PEPSICO INC 0 601727	COM	713448108	34124	601727	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	8374	147663	SH	OTHER	6	147663
PEPSICO INC 69891 13220	COM	713448108	12109	213532	SH	DEFINED	10	130421
PEPSICO INC 0 0	OPTIONS	713448108	947	167	PUT	SOLE	12	167
PEPSICO INC 0 0	OPTIONS	713448108	754	133	CALL	SOLE	12	133
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	813	39346	SH	OTHER	2	38947
PER-SE TECHNOLOGIES INC 0 0	OPTIONS	713569309	145	70	CALL	OTHER	2	70
PEREGRINE PHARMACEUTICALS IN 0 1500	COM	713661106	2	1500	SH	OTHER	2	0
PERFORMANCE FOOD GROUP CO 0 333	COM	713755106	281	8914	SH	OTHER	2	8581
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	18	2021	SH	OTHER	2	2021
PERINI CORP	PFD CV1/10\$2.125	713839306	2	50	SH	OTHER	2	0

PETSMART INC 0 0	COM	716768106	12959	595000	SH	OTHER	6	595000
PETSMART INC 0 44	COM	716768106	30	1370	SH	DEFINED	10	1326
PFF BANCORP INC 0 355	COM	69331W104	11	355	SH	OTHER	2	0
PFF BANCORP INC 39 0	COM	69331W104	1	39	SH	DEFINED	10	0
PFIZER INC 0 2837395	COM	717081103	92710	3712858	SH	OTHER	2	875463
PFIZER INC 0 0	OPTIONS	717081103	96971	38835	PUT	OTHER	2	38835
PFIZER INC 0 492	OPTIONS	717081103	56492	22624	CALL	OTHER	2	22132
PFIZER INC 0 5550	COM	717081103	139	5550	SH	OTHER	3	0
PFIZER INC 0 2655911	COM	717081103	66318	2655911	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	60086	2406326	SH	OTHER	6	2406326
PFIZER INC 0 0	OPTIONS	717081103	37455	15000	PUT	OTHER	6	15000
PFIZER INC 263912 76762	COM	717081103	65629	2628299	SH	DEFINED	10	2287625
PFIZER INC 0 0	COM	717081103	2050	82098	SH	SOLE	12	82098
PFIZER INC 0 0	OPTIONS	717081103	5563	2228	PUT	SOLE	12	2228
PFIZER INC 0 0	OPTIONS	717081103	5396	2161	CALL	SOLE	12	2161
PG&E CORP 0 190730	COM	69331C108	18263	465295	SH	OTHER	2	274565
PG&E CORP 0 0	OPTIONS	69331C108	1217	310	CALL	OTHER	2	310
PG&E CORP 0 145428	COM	69331C108	5708	145428	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	17	434	SH	OTHER	6	434
PG&E CORP 0 3221	COM	69331C108	300	7648	SH	DEFINED	10	4427
PG&E CORP 0 0	COM	69331C108	67	1700	SH	SOLE	12	1700
PG&E CORP 0 0	OPTIONS	69331C108	27	7	PUT	SOLE	12	7
PG&E CORP 0 0	OPTIONS	69331C108	149	38	CALL	SOLE	12	38
PHARMACEUTICAL HLDRS TR 0 14130	DEPOSITRY RCPT	71712A206	13850	197130	SH	OTHER	2	183000
PHARMACEUTICAL HLDRS TR 0 7200	DEPOSITRY RCPT	71712A206	506	7200	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	422	6000	SH	OTHER	6	6000
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	29622	4216	CALL	OTHER	6	4216
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	724	10300	SH	SOLE	12	10300
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	2094	298	PUT	SOLE	12	298
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	1265	180	CALL	SOLE	12	180
PHARMACEUTICAL PROD DEV INC 0 23024	COM	717124101	1867	32456	SH	OTHER	2	9432
PHARMACEUTICAL PROD DEV INC 486 635	COM	717124101	347	6026	SH	DEFINED	10	4905
PHARMAXIS LTD 0 0	SPON GDR	71715J105	6	200	SH	OTHER	2	200
PHARMION CORP 0 0	COM	71715B409	1052	48245	SH	OTHER	2	48245
PHARMION CORP 0 0	OPTIONS	71715B409	24	11	CALL	OTHER	2	11
PHARMOS CORP 0 100	COM PAR \$.03	717139307	0	100	SH	OTHER	2	0
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	208	SH	DEFINED	10	8
PHASE FORWARD INC 0 0	COM	71721R406	0	6	SH	OTHER	2	6
PHELPS DODGE CORP 0 79394	COM	717265102	79985	615603	SH	OTHER	2	536209
PHELPS DODGE CORP 0 0	OPTIONS	717265102	50673	3900	PUT	OTHER	2	3900
PHELPS DODGE CORP 0 0	OPTIONS	717265102	168220	12947	CALL	OTHER	2	12947
PHELPS DODGE CORP 0 11659	COM	717265102	1515	11659	SH	SOLE	4	0
PHELPS DODGE CORP	COM	717265102	177126	1363238	SH	OTHER	6	1363238

PIMCO GLOBAL STOCKSPLS INCM 0 58715	COM	722011103	1415	58715	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 433897	COM SHS	722014107	6465	433897	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 32490	COM	72200W106	499	32490	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 36241	COM	72201A103	561	36241	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 48085	COM	72200R107	727	48085	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 7	COM	72200T103	0	7	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 523	COM	72200X104	7	523	SH	OTHER	2	0
PINNACLE AIRL CORP 0 57	COM	723443107	36	5470	SH	OTHER	2	5413
PINNACLE AIRL CORP 0 0	COM	723443107	1040	160000	SH	OTHER	6	160000
PINNACLE DATA SYS INC 0 200	COM	723454104	1	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 14800	COM	723456109	422	23038	SH	OTHER	2	8238
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	0	2	SH	OTHER	2	2
PINNACLE WEST CAP CORP 0 899683	COM	723484101	42622	966917	SH	OTHER	2	67234
PINNACLE WEST CAP CORP 0 31293	COM	723484101	1379	31293	SH	SOLE	4	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	354	8040	SH	OTHER	6	8040
PINNACLE WEST CAP CORP 200 121	COM	723484101	80	1819	SH	DEFINED	10	1498
PIONEER CORP JAPAN 0 56	SPONSORED ADR	723646105	1	56	SH	OTHER	2	0
PIONEER CORP JAPAN 613 0	SPONSORED ADR	723646105	124	8677	SH	DEFINED	10	8064
PIONEER COS INC 0 0	COM NEW	723643300	349	14500	SH	OTHER	2	14500
PIONEER DRILLING CO 0 0	COM	723655106	10	505	SH	OTHER	2	505
PIONEER DRILLING CO 0 0	COM	723655106	21	1080	SH	DEFINED	10	1080
PIONEER FLOATING RATE TR 0 301061	COM	72369J102	6299	352861	SH	OTHER	2	51800
PIONEER FLOATING RATE TR 0 129	COM	72369J102	2	129	SH	DEFINED	10	0
PIONEER HIGH INCOME TR 0 195904	COM	72369H106	3230	195904	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 60416	COM	723762100	888	60416	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 11016	COM SHS	723763108	162	11016	SH	OTHER	2	0
PIONEER NAT RES CO 0 24794	COM	723787107	34901	635479	SH	OTHER	2	610685
PIONEER NAT RES CO 0 0	OPTIONS	723787107	4948	901	CALL	OTHER	2	901
PIONEER NAT RES CO 0 0	COM	723787107	1214	22097	SH	OTHER	6	22097
PIONEER NAT RES CO 0 0	OPTIONS	723787107	3021	550	CALL	OTHER	6	550
PIONEER NAT RES CO 0 15000	COM	723787107	851	15497	SH	DEFINED	10	497
PIONEER TAX ADVNTAGE BALANC 0 121757	COM	72388R101	1554	121757	SH	OTHER	2	0
PIONEER TAX ADVNTAGE BALANC 0 10000	COM	72388R101	128	10000	SH	DEFINED	10	0
PIPER JAFFRAY COS 0 237	COM	724078100	94	3150	SH	OTHER	2	2913
PIPER JAFFRAY COS 0 0	COM	724078100	5	172	SH	OTHER	6	172
PIPER JAFFRAY COS 2912 0	COM	724078100	87	2914	SH	DEFINED	10	2
PITNEY BOWES INC 0 217572	COM	724479100	9302	222855	SH	OTHER	2	5283
PITNEY BOWES INC 0 80785	COM	724479100	3372	80785	SH	SOLE	4	0
PITNEY BOWES INC 0 0	COM	724479100	188	4506	SH	OTHER	6	4506
PITNEY BOWES INC 2954 5488	COM	724479100	713	17089	SH	DEFINED	10	8647
PIXAR 0 50768	COM	725811103	2262	50815	SH	OTHER	2	47
PIXAR 0 0	OPTIONS	725811103	53	12	CALL	OTHER	2	12
PIXAR	COM	725811103	81	1816	SH	DEFINED	10	90

PMI GROUP INC 0 0	COM	69344M101	1200	30100	SH	OTHER	6	30100
PMI GROUP INC 0 0	OPTIONS	69344M101	136	34	PUT	OTHER	6	34
PMI GROUP INC 42 152665	COM	69344M101	6090	152753	SH	DEFINED	10	46
PNC FINL SVCS GROUP INC 0 118513	COM	693475105	8824	152085	SH	OTHER	2	33572
PNC FINL SVCS GROUP INC 0 1	OPTIONS	693475105	1845	318	CALL	OTHER	2	317
PNC FINL SVCS GROUP INC 0 71850	COM	693475105	4169	71850	SH	OTHER	3	0
PNC FINL SVCS GROUP INC 0 97694	COM	693475105	5668	97694	SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	15391	265276	SH	OTHER	6	265276
PNC FINL SVCS GROUP INC 1233 5674	COM	693475105	1434	24718	SH	DEFINED	10	17811
PNM RES INC 0 626321	COM	69349H107	19558	682188	SH	OTHER	2	55867
PNM RES INC 245 563	COM	69349H107	36	1273	SH	DEFINED	10	465
POGO PRODUCING CO 0 3156	COM	730448107	4935	83734	SH	OTHER	2	80578
POGO PRODUCING CO 0 0	COM	730448107	2012	34135	SH	OTHER	6	34135
POLARIS INDS INC 0 56084	COM	731068102	4092	82593	SH	OTHER	2	26509
POLARIS INDS INC 0 0	COM	731068102	10321	208300	SH	OTHER	6	208300
POLARIS INDS INC 1893 1416	COM	731068102	863	17412	SH	DEFINED	10	14103
POLO RALPH LAUREN CORP 0 10042	CL A	731572103	6668	132555	SH	OTHER	2	122513
POLO RALPH LAUREN CORP 0 0	CL A	731572103	166	3300	SH	OTHER	6	3300
POLYCOM INC 0 1809	COM	73172K104	2621	162113	SH	OTHER	2	160304
POLYCOM INC 0 0	COM	73172K104	1	77	SH	DEFINED	10	77
POLYMEDICA CORP 0 0	COM	731738100	816	23361	SH	OTHER	2	23361
POLYONE CORP 0 252	COM	73179P106	58	9515	SH	OTHER	2	9263
POLYONE CORP 0 0	COM	73179P106	10	1590	SH	DEFINED	10	1590
POORE BROS INC 0 0	COM	732813100	11	2100	SH	OTHER	2	2100
POPE & TALBOT INC 0 0	COM	732827100	13	1249	SH	OTHER	2	1249
POPULAR INC 0 0	COM	733174106	12	500	SH	OTHER	2	500
PORTALPLAYER INC 0 0	COM	736187204	1881	68572	SH	OTHER	2	68572
PORTALPLAYER INC 0 0	COM	736187204	25	912	SH	SOLE	12	912
PORTFOLIO RECOVERY ASSOCS IN 0 70	COM	73640Q105	3	71	SH	OTHER	2	1
PORTUGAL TELECOM SGPS S A 0 9607	SPONSORED ADR	737273102	87	9607	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	2993	328876	SH	OTHER	6	328876
PORTUGAL TELECOM SGPS S A 1310 270	SPONSORED ADR	737273102	86	9453	SH	DEFINED	10	7873
POSCO 0 49102	SPONSORED ADR	693483109	6330	111921	SH	OTHER	2	62819
POSCO 0 0	SPONSORED ADR	693483109	23908	422700	SH	OTHER	6	422700
POSCO 34 2061	SPONSORED ADR	693483109	203	3594	SH	DEFINED	10	1499
POSSIS MEDICAL INC 0 0	COM	737407106	15	1405	SH	OTHER	2	1405
POSSIS MEDICAL INC 0 123	COM	737407106	13	1169	SH	DEFINED	10	1046
POST PPTYS INC 0 5800	COM	737464107	1903	51100	SH	OTHER	2	45300
POST PPTYS INC 0 0	COM	737464107	26	700	SH	OTHER	6	700
POST PPTYS INC 0 0	COM	737464107	1	20	SH	DEFINED	10	20
POTASH CORP SASK INC 0 41844	COM	73755L107	36172	387609	SH	OTHER	2	345765
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	2800	300	PUT	OTHER	2	300
POTASH CORP SASK INC	OPTIONS	73755L107	47	5	CALL	OTHER	2	5

PPL CORP 0 192	COM	69351T106	98	3020	SH	DEFINED	10	2828
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	5069	3899000	PRN	OTHER	2	3899000
PPL ENERGY SUPPLY LLC 4000 0	NOTE 2.625% 5/1	69352JAE7	22	17000	PRN	DEFINED	10	13000
PRA INTL 0 3300	COM	69353C101	100	3300	SH	OTHER	2	0
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	0	231	SH	OTHER	2	231
PRANA BIOTECHNOLOGY LTD 0 300	SPONSORED ADR	739727105	0	300	SH	OTHER	2	0
PRAXAIR INC 0 349184	COM	74005P104	27868	581432	SH	OTHER	2	232248
PRAXAIR INC 0 161385	COM	74005P104	7735	161385	SH	OTHER	3	0
PRAXAIR INC 0 114252	COM	74005P104	5476	114252	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	3727	77768	SH	OTHER	6	77768
PRAXAIR INC 4782 8484	COM	74005P104	2423	50563	SH	DEFINED	10	37297
PRE PAID LEGAL SVCS INC 0 300	COM	740065107	55	1412	SH	OTHER	2	1112
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	15	400	SH	DEFINED	10	400
PRECISION CASTPARTS CORP 0 102074	COM	740189105	6113	115123	SH	OTHER	2	13049
PRECISION CASTPARTS CORP 1000 0	COM	740189105	149	2800	SH	DEFINED	10	1800
PRECISION DRILLING CORP 0 131448	COM	74022D100	56527	1148925	SH	OTHER	2	1017477
PRECISION DRILLING CORP 0 0	OPTIONS	74022D100	492	100	PUT	OTHER	2	100
PRECISION DRILLING CORP 0 0	COM	74022D100	2706	55000	SH	OTHER	6	55000
PRECISION DRILLING CORP 0 600	COM	74022D100	33	663	SH	DEFINED	10	63
PREFERRED & CORP INC STRATEG 0 4773	COM	74039B105	103	4773	SH	OTHER	2	0
PREFERRED & CORP INC STRATEG 0 476	COM	74039B105	10	476	SH	DEFINED	10	0
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	0	1	SH	OTHER	2	1
PREFERRED INCOME STRATEGIES 0 15869	COM	74038E100	343	15869	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 5850 2314	COM	74038E100	176	8164	SH	DEFINED	10	0
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	0	16	SH	OTHER	2	16
PREMIERWEST BANCORP 0 0	COM	740921101	1	37	SH	OTHER	2	37
PREMIUM STD FARMS INC 141 0	COM	74060C105	81	5493	SH	DEFINED	10	5352
PRENTISS PPTYS TR 0 1511	SH BEN INT	740706106	61	1511	SH	OTHER	2	0
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	9	232	SH	DEFINED	10	232
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	35	1957	SH	OTHER	2	1957
PRESSTEK INC 0 0	COM	741113104	0	10	SH	OTHER	2	10
PRESSTEK INC 0 0	OPTIONS	741113104	6	5	CALL	OTHER	2	5
PRESSTEK INC 0 500	COM	741113104	6	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	0	4	SH	OTHER	2	4
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM	69357C107	10	3294	SH	OTHER	2	3294
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	3511	213414	SH	OTHER	2	213414
PRICE T ROWE GROUP INC 0 66776	COM	74144T108	14580	223275	SH	OTHER	2	156499
PRICE T ROWE GROUP INC 0 0	OPTIONS	74144T108	7	1	CALL	OTHER	2	1
PRICE T ROWE GROUP INC 0 43768	COM	74144T108	2858	43768	SH	SOLE	4	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	6	88	SH	OTHER	6	88
PRICE T ROWE GROUP INC 359 0	COM	74144T108	282	4321	SH	DEFINED	10	3962
PRICELINE COM INC 0 41	COM NEW	741503403	1333	69017	SH	OTHER	2	68976
PRICELINE COM INC	COM NEW	741503403	64	3300	SH	SOLE	12	3300

PROGRESS ENERGY INC 11120 1142	COM	743263105	1156	25825	SH	DEFINED	10	13563
PROGRESS SOFTWARE CORP 0 169	COM	743312100	928	29197	SH	OTHER	2	29028
PROGRESS SOFTWARE CORP 34 0	COM	743312100	250	7881	SH	DEFINED	10	7847
PROGRESSIVE CORP OHIO 0 80109	COM	743315103	13713	130882	SH	OTHER	2	50773
PROGRESSIVE CORP OHIO 0 1800	COM	743315103	189	1800	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	98	934	SH	OTHER	6	934
PROGRESSIVE CORP OHIO 2750 1885	COM	743315103	1523	14537	SH	DEFINED	10	9902
PROLIANCE INTL INC 0 0	COM	74340R104	0	2	SH	OTHER	2	2
PROLOGIS 0 371760	SH BEN INT	743410102	20469	461960	SH	OTHER	2	90200
PROLOGIS 0 101200	SH BEN INT	743410102	4484	101200	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	1582	35706	SH	OTHER	6	35706
PROLOGIS 700 1083	SH BEN INT	743410102	98	2213	SH	DEFINED	10	430
PROQUEST COMPANY 0 20	COM	74346P102	113	3116	SH	OTHER	2	3096
PROQUEST COMPANY 253 0	COM	74346P102	119	3294	SH	DEFINED	10	3041
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	0	2	SH	OTHER	2	2
PROSPERITY BANCSHARES INC 15 0	COM	743606105	2	58	SH	DEFINED	10	43
PROTECTIVE LIFE CORP 0 66793	COM	743674103	3242	78725	SH	OTHER	2	11932
PROTECTIVE LIFE CORP 95 0	COM	743674103	8	184	SH	DEFINED	10	89
PROTEIN DESIGN LABS INC 0 17441	COM	74369L103	6089	217456	SH	OTHER	2	200015
PROTEIN DESIGN LABS INC 0 0	OPTIONS	74369L103	4690	1675	PUT	OTHER	2	1675
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	150	5363	SH	OTHER	6	5363
PROTEIN DESIGN LABS INC 183 135	COM	74369L103	13	467	SH	DEFINED	10	149
PROVIDE COMM INC 0 0	COM	74373W103	347	14301	SH	OTHER	2	14301
PROVIDENCE SVC CORP 0 0	COM	743815102	0	3	SH	OTHER	2	3
PROVIDENT BANKSHARES CORP 0 1145	COM	743859100	632	18170	SH	OTHER	2	17025
PROVIDENT BANKSHARES CORP 0 86	COM	743859100	94	2712	SH	DEFINED	10	2626
PROVIDENT ENERGY TR 0 31228	TR UNIT	74386K104	381	31228	SH	OTHER	2	0
PROVIDENT ENERGY TR 0 0	OPTIONS	74386K104	62	51	CALL	OTHER	2	51
PROVIDENT ENERGY TR 0 220	TR UNIT	74386K104	3	220	SH	DEFINED	10	0
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	79	4501	SH	OTHER	2	4501
PROVIDENT FINL SVCS INC 0 1100	COM	74386T105	178	10121	SH	DEFINED	10	9021
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	0	7	SH	OTHER	2	7
PROVIDIAN FINL CORP 0 62942	COM	74406A102	43689	2471122	SH	OTHER	2	2408180
PROVIDIAN FINL CORP 0 6000	NOTE 4.000% 5/1	74406AAC6	8	6000	PRN	OTHER	2	0
PROVIDIAN FINL CORP 0 0	OPTIONS	74406A102	6602	3734	CALL	OTHER	2	3734
PROVIDIAN FINL CORP 0 99733	COM	74406A102	1763	99733	SH	SOLE	4	0
PROVIDIAN FINL CORP 0 0	COM	74406A102	6	352	SH	OTHER	6	352
PROVIDIAN FINL CORP 0 0	COM	74406A102	3	180	SH	DEFINED	10	180
PROVIDIAN FINL CORP 4000 15000	NOTE 4.000% 5/1	74406AAC6	175	129000	PRN	DEFINED	10	110000
PROVIDIAN FINL CORP 0 0	OPTIONS	74406A102	99	56	PUT	SOLE	12	56
PROVIDIAN FINL CORP 0 0	OPTIONS	74406A102	820	464	CALL	SOLE	12	464
PRUDENTIAL FINL INC	COM	744320102	7434	110034	SH	OTHER	2	11535

PUTNAM MASTER INTER INCOME T 0 68988	SH BEN INT	746909100	656	104988	SH	OTHER	2	36000
PUTNAM MASTER INTER INCOME T 0 23430	SH BEN INT	746909100	163	26061	SH	DEFINED	10	2631
PUTNAM MUN BD FD INC 0 1500	SH BEN INT	74683V100	19	1500	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 415	SH BEN INT	746922103	5	415	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 322664	SH BEN INT	746853100	3921	628371	SH	OTHER	2	305707
PUTNAM PREMIER INCOME TR 4500 7553	SH BEN INT	746853100	75	12053	SH	DEFINED	10	0
PYRAMID BREWERIES INC 0 2000	COM	747135101	4	2000	SH	OTHER	2	0
QAD INC 0 1900	COM	74727D108	16	1900	SH	OTHER	2	0
QC HLDGS INC 0 0	COM	74729T101	0	1	SH	OTHER	2	1
QC HLDGS INC 0 0	COM	74729T101	1	80	SH	OTHER	6	80
QCR HOLDINGS INC 0 2725	COM	74727A104	56	2725	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	1196	91693	SH	OTHER	2	91693
QIAGEN N V 0 0	ORD	N72482107	692	53036	SH	OTHER	6	53036
QIAGEN N V 255 0	ORD	N72482107	16	1235	SH	DEFINED	10	980
QLOGIC CORP 0 41177	COM	747277101	1667	48733	SH	OTHER	2	7556
QLOGIC CORP 0 37582	COM	747277101	1285	37582	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	11849	346465	SH	OTHER	6	346465
QLOGIC CORP 642 821	COM	747277101	731	21374	SH	DEFINED	10	19911
QLOGIC CORP 0 0	OPTIONS	747277101	48	14	PUT	SOLE	12	14
QLOGIC CORP 0 0	OPTIONS	747277101	51	15	CALL	SOLE	12	15
QLT INC 0 29541	COM	746927102	247	32241	SH	OTHER	2	2700
QLT INC 0 0	COM	746927102	415	54108	SH	OTHER	6	54108
QLT INC 1444 1582	COM	746927102	144	18768	SH	DEFINED	10	15742
QLT INC 0 0	COM	746927102	30	3900	SH	SOLE	12	3900
QUAKER CHEM CORP 0 0	COM	747316107	13	742	SH	OTHER	2	742
QUAKER FABRIC CORP NEW 582 0	COM	747399103	39	14016	SH	DEFINED	10	13434
QUALCOMM INC 0 1032506	COM	747525103	160051	3576560	SH	OTHER	2	2544054
QUALCOMM INC 0 0	OPTIONS	747525103	5907	1320	PUT	OTHER	2	1320
QUALCOMM INC 0 0	OPTIONS	747525103	58958	13175	CALL	OTHER	2	13175
QUALCOMM INC 0 590718	COM	747525103	26435	590718	SH	SOLE	4	0
QUALCOMM INC 0 0	COM	747525103	46232	1033117	SH	OTHER	6	1033117
QUALCOMM INC 13311 14789	COM	747525103	5940	132741	SH	DEFINED	10	104641
QUALCOMM INC 0 0	COM	747525103	5615	125473	SH	SOLE	12	125473
QUALCOMM INC 0 0	OPTIONS	747525103	28524	6374	PUT	SOLE	12	6374
QUALCOMM INC 0 0	OPTIONS	747525103	19234	4298	CALL	SOLE	12	4298
QUALITY SYS INC 0 200	COM	747582104	735	10640	SH	OTHER	2	10440
QUALITY SYS INC 0 0	COM	747582104	69	1000	SH	DEFINED	10	1000
QUANEX CORP 0 1116	COM	747620102	415	6260	SH	OTHER	2	5144
QUANEX CORP 0 277	COM	747620102	179	2698	SH	DEFINED	10	2421
QUANTA SVCS INC 0 200	COM	74762E102	156	12234	SH	OTHER	2	12034
QUANTA SVCS INC 0 3000	SDCV 4.500%10/0	74762EAC6	4	3000	PRN	OTHER	2	0
QUANTA SVCS INC 0 148	COM	74762E102	20	1602	SH	DEFINED	10	1454
QUANTA SVCS INC	SDCV 4.500%10/0	74762EAC6	108	84000	PRN	DEFINED	10	72000

R H DONNELLEY CORP 11 0	COM NEW	74955W307	15	242	SH	DEFINED	10	231
RADIAN GROUP INC 0 175254	COM	750236101	12180	229381	SH	OTHER	2	54127
RADIAN GROUP INC 0 0	OPTIONS	750236101	266	50	PUT	OTHER	2	50
RADIAN GROUP INC 0 0	COM	750236101	1466	27600	SH	OTHER	6	27600
RADIAN GROUP INC 308 3701	COM	750236101	375	7053	SH	DEFINED	10	3044
RADIANT SYSTEMS INC 0 0	COM	75025N102	21	2063	SH	OTHER	2	2063
RADIATION THERAPY SVCS INC 0 0	COM	750323206	0	2	SH	OTHER	2	2
RADIATION THERAPY SVCS INC 0 0	COM	750323206	216	6775	SH	DEFINED	10	6775
RADIO ONE INC 0 0	CL A	75040P108	61	4610	SH	OTHER	2	4610
RADIO ONE INC 0 58394	CL D NON VTG	75040P405	1140	86695	SH	OTHER	2	28301
RADIO ONE INC 0 0	CL D NON VTG	75040P405	362	27500	SH	OTHER	6	27500
RADIO ONE INC 57 0	CL D NON VTG	75040P405	3	215	SH	DEFINED	10	158
RADIOSHACK CORP 0 48558	COM	750438103	6986	281695	SH	OTHER	2	233137
RADIOSHACK CORP 0 0	OPTIONS	750438103	670	270	PUT	OTHER	2	270
RADIOSHACK CORP 0 57102	COM	750438103	1416	57102	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	7101	286315	SH	OTHER	6	286315
RADIOSHACK CORP 1343 94	COM	750438103	989	39870	SH	DEFINED	10	38433
RADISYS CORP 0 0	COM	750459109	30	1528	SH	OTHER	2	1528
RADVISION LTD 0 0	ORD	M81869105	1	100	SH	OTHER	2	100
RADWARE LTD 0 0	ORD	M81873107	59	3097	SH	OTHER	2	3097
RAILAMERICA INC 0 250	COM	750753105	3	255	SH	OTHER	2	5
RAIT INVT TR 0 0	COM	749227104	650	22804	SH	OTHER	2	22804
RAIT INVT TR 64 5800	COM	749227104	226	7934	SH	DEFINED	10	2070
RALCORP HLDGS INC NEW 0 33	COM	751028101	482	11504	SH	OTHER	2	11471
RALCORP HLDGS INC NEW 0 0	COM	751028101	8	202	SH	DEFINED	10	202
RAMBUS INC DEL 0 175	COM	750917106	3	225	SH	OTHER	2	50
RAMBUS INC DEL 0 0	OPTIONS	750917106	35	29	CALL	OTHER	2	29
RAMBUS INC DEL 0 0	COM	750917106	1	101	SH	OTHER	6	101
RAMBUS INC DEL 0 0	COM	750917106	152	12542	SH	SOLE	12	12542
RAMBUS INC DEL 0 0	OPTIONS	750917106	200	165	PUT	SOLE	12	165
RAMBUS INC DEL 0 0	OPTIONS	750917106	334	276	CALL	SOLE	12	276
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	279	9000	SH	OTHER	2	9000
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	706	24201	SH	OTHER	2	24201
RANDGOLD RES LTD 0 0	ADR	752344309	4644	295421	SH	OTHER	2	295421
RANGE RES CORP 0 453	COM	75281A109	17	453	SH	OTHER	2	0
RANGE RES CORP 159 71	COM	75281A109	322	8333	SH	DEFINED	10	8103
RARE HOSPITALITY INTL INC 0 42	COM	753820109	73	2835	SH	OTHER	2	2793
RARE HOSPITALITY INTL INC 0 0	COM	753820109	568	22100	SH	OTHER	6	22100
RARE HOSPITALITY INTL INC 26 0	COM	753820109	15	589	SH	DEFINED	10	563
RAVEN INDS INC 0 0	COM	754212108	453	15502	SH	OTHER	2	15502
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	205	6382	SH	OTHER	2	6382
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1143	35600	SH	OTHER	6	35600
RAYMOND JAMES FINANCIAL INC	COM	754730109	244	7603	SH	DEFINED	10	7273

REEBOK INTL LTD 0 0	DBCV 2.000% 5/0	758110AH3	6	5000	PRN	OTHER	2	5000
REEBOK INTL LTD 0 19967	COM	758110100	1130	19967	SH	SOLE	4	0
REEBOK INTL LTD 0 0	COM	758110100	12	206	SH	OTHER	6	206
REED ELSEVIER N V 0 10154	SPONSORED ADR	758204101	281	10154	SH	OTHER	2	0
REED ELSEVIER N V 99 34	SPONSORED ADR	758204101	26	932	SH	DEFINED	10	799
REED ELSEVIER P L C 0 4376	SPONSORED ADR	758205108	161	4376	SH	OTHER	2	0
REED ELSEVIER P L C 0 0	SPONSORED ADR	758205108	85	2300	SH	OTHER	6	2300
REED ELSEVIER P L C 369 1371	SPONSORED ADR	758205108	255	6922	SH	DEFINED	10	5182
REFCO INC 0 0	COM	75866G109	927	32800	SH	OTHER	2	32800
REGAL BELOIT CORP 0 115	COM	758750103	916	28240	SH	OTHER	2	28125
REGAL BELOIT CORP 0 0	COM	758750103	84	2600	SH	DEFINED	10	2600
REGAL ENTMT GROUP 0 0	CL A	758766109	56	2811	SH	OTHER	2	2811
REGENCY CTRS CORP 0 33874	COM	758849103	4562	79413	SH	OTHER	2	45539
REGENCY CTRS CORP 95 72	COM	758849103	246	4277	SH	DEFINED	10	4110
REGENERATION TECH INC DEL 0 300	COM	75886N100	2	300	SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 10813	COM	75886F107	138	14511	SH	OTHER	2	3698
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	14	SH	OTHER	2	14
REGIONAL BK HOLDERS TR 0 200	DEPOSITRY RCPT	75902E100	60515	463896	SH	OTHER	2	463696
REGIONS FINANCIAL CORP NEW 0 24117	COM	7591EP100	16568	532388	SH	OTHER	2	508271
REGIONS FINANCIAL CORP NEW 0 10528	COM	7591EP100	328	10528	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5	176	SH	OTHER	6	176
REGIONS FINANCIAL CORP NEW 2690 765	COM	7591EP100	427	13724	SH	DEFINED	10	10269
REGIS CORP MINN 0 4416	COM	758932107	844	22311	SH	OTHER	2	17895
REGIS CORP MINN 274 0	COM	758932107	132	3494	SH	DEFINED	10	3220
REHABCARE GROUP INC 0 1532	COM	759148109	103	5015	SH	OTHER	2	3483
REHABCARE GROUP INC 272 974	COM	759148109	172	8366	SH	DEFINED	10	7120
REINSURANCE GROUP AMER INC 0 153	COM	759351109	233	5202	SH	OTHER	2	5049
REINSURANCE GROUP AMER INC 903 19044	COM	759351109	1617	36180	SH	DEFINED	10	16233
RELIANCE STEEL & ALUMINUM CO 0 36	COM	759509102	1555	29369	SH	OTHER	2	29333
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1027	19400	SH	OTHER	6	19400
RELIANCE STEEL & ALUMINUM CO 272 48	COM	759509102	337	6365	SH	DEFINED	10	6045
RELIANT ENERGY INC 0 7317	COM	75952B105	685	44341	SH	OTHER	2	37024
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	849	550	PUT	OTHER	2	550
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	5538	3587	CALL	OTHER	2	3587
RELIANT ENERGY INC 0 0	COM	75952B105	11771	762348	SH	OTHER	6	762348
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	3173	2055	CALL	OTHER	6	2055
RELIANT ENERGY INC 2000 1300	COM	75952B105	3093	200300	SH	DEFINED	10	197000
REMEC INC 0 0	COM NEW	759543200	0	4	SH	OTHER	2	4
REMINGTON OIL & GAS CORP 0 30	COM	759594302	668	16087	SH	OTHER	2	16057
REMINGTON OIL & GAS CORP 0 0	COM	759594302	14491	349183	SH	OTHER	6	349183
REMINGTON OIL & GAS CORP 19 500	COM	759594302	24	573	SH	DEFINED	10	54
REMOTE DYNAMICS INC 0 62	COM	75962A105	0	62	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4273	97703	SH	OTHER	2	67500

RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	48871	5264	PUT	OTHER	6	5264
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	752	81	PUT	SOLE	12	81
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	1049	113	CALL	SOLE	12	113
RETAIL VENTURES INC 0 0	COM	76128Y102	15	1365	SH	OTHER	2	1365
RETAIL VENTURES INC 0 0	COM	76128Y102	18	1600	SH	OTHER	6	1600
REUTERS GROUP PLC 0 195	SPONSORED ADR	76132M102	8	195	SH	OTHER	2	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	990	25000	SH	OTHER	6	25000
REVLON INC 0 0	CL A	761525500	0	49	SH	OTHER	2	49
REWARDS NETWORK INC 0 0	COM	761557107	11	1641	SH	OTHER	2	1641
REXAM PLC 0 0	SP ADR NEW2001	761655406	5	100	SH	OTHER	2	100
REXAM PLC 75 198	SP ADR NEW2001	761655406	139	3075	SH	DEFINED	10	2802
REYNOLDS & REYNOLDS CO 0 1297	CL A	761695105	639	23327	SH	OTHER	2	22030
REYNOLDS & REYNOLDS CO 2111 2963	CL A	761695105	1234	45004	SH	DEFINED	10	39930
REYNOLDS AMERICAN INC 0 20260	COM	761713106	207663	2501361	SH	OTHER	2	2481101
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	28459	3428	PUT	OTHER	2	3428
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	24906	3000	CALL	OTHER	2	3000
REYNOLDS AMERICAN INC 0 35888	COM	761713106	2979	35888	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	20182	2431	PUT	OTHER	6	2431
REYNOLDS AMERICAN INC 250 115	COM	761713106	232	2796	SH	DEFINED	10	2431
REYNOLDS AMERICAN INC 0 0	COM	761713106	174	2100	SH	SOLE	12	2100
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	1959	236	PUT	SOLE	12	236
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	2366	285	CALL	SOLE	12	285
RF MICRODEVICES INC 0 52537	COM	749941100	3101	548840	SH	OTHER	2	496303
RF MICRODEVICES INC 0 0	OPTIONS	749941100	11	20	CALL	OTHER	2	20
RF MICRODEVICES INC 0 0	COM	749941100	5161	913397	SH	OTHER	6	913397
RF MICRODEVICES INC 0 0	COM	749941100	3	606	SH	SOLE	12	606
RF MICRODEVICES INC 0 0	OPTIONS	749941100	1	1	PUT	SOLE	12	1
RF MICRODEVICES INC 0 0	OPTIONS	749941100	8	14	CALL	SOLE	12	14
RGC RES INC 0 1120	COM	74955L103	29	1120	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	891	37500	SH	OTHER	2	37500
RIGEL PHARMACEUTICALS INC 0 0	OPTIONS	766559603	24	10	CALL	OTHER	2	10
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	608	25597	SH	OTHER	6	25597
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	0	21	SH	DEFINED	10	21
RIGHTNOW TECHNOLOGIES INC 0 28700	COM	76657R106	567	38502	SH	OTHER	2	9802
RIMAGE CORP 0 0	COM	766721104	0	2	SH	OTHER	2	2
RINKER GROUP LTD 0 8217	SPONSORED ADR	76687M101	523	8217	SH	OTHER	2	0
RIO TINTO PLC 0 25431	SPONSORED ADR	767204100	5049	30731	SH	OTHER	2	5300
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	164	1000	SH	OTHER	6	1000
RIO TINTO PLC 53 1622	SPONSORED ADR	767204100	695	4228	SH	DEFINED	10	2553
RITCHIE BROS AUCTIONEERS 0 3400	COM	767744105	150	3400	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 119 0	COM	767744105	68	1547	SH	DEFINED	10	1428
RITE AID CORP 0 59956	COM	767754104	234	60254	SH	OTHER	2	298
RITE AID CORP	OPTIONS	767754104	635	1636	CALL	OTHER	2	1636

ROLLINS INC 0 0	COM	775711104	51	2633	SH	DEFINED	10	2633
ROPER INDS INC NEW 0 6174	COM	776696106	13307	338697	SH	OTHER	2	332523
ROPER INDS INC NEW 0 0	COM	776696106	1044	26570	SH	OTHER	6	26570
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	103	188000	PRN	DEFINED	10	156000
ROSS STORES INC 0 2237	COM	778296103	7210	304201	SH	OTHER	2	301964
ROSS STORES INC 0 75340	COM	778296103	1786	75340	SH	OTHER	3	0
ROSS STORES INC 210 125	COM	778296103	107	4500	SH	DEFINED	10	4165
ROSTELECOM OPEN JT STK LNG D 0 625	SPONSORED ADR	778529107	9	625	SH	OTHER	2	0
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	121	8072	SH	OTHER	6	8072
ROWAN COS INC 0 34484	COM	779382100	13237	372986	SH	OTHER	2	338502
ROWAN COS INC 0 0	OPTIONS	779382100	18	5	CALL	OTHER	2	5
ROWAN COS INC 0 33283	COM	779382100	1181	33283	SH	SOLE	4	0
ROWAN COS INC 0 0	COM	779382100	269	7587	SH	OTHER	6	7587
ROWAN COS INC 408 72	COM	779382100	260	7314	SH	DEFINED	10	6834
ROWAN COS INC 0 0	COM	779382100	323	9100	SH	SOLE	12	9100
ROWAN COS INC 0 0	OPTIONS	779382100	35	10	PUT	SOLE	12	10
ROYAL & SUN ALLIANCE INS 0 65729	SPON ADR NEW	78004V202	569	65729	SH	OTHER	2	0
ROYAL & SUN ALLIANCE INS 0 0	SPON ADR NEW	78004V202	185	21400	SH	DEFINED	10	21400
ROYAL BK CDA MONTREAL QUE 0 37132	COM	780087102	16267	222832	SH	OTHER	2	185700
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	124	17	CALL	OTHER	2	17
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	14218	194767	SH	OTHER	6	194767
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	49947	6842	PUT	OTHER	6	6842
ROYAL BK SCOTLAND GROUP PLC 0 137954	SP ADR L RP PF	780097788	3344	137954	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 37240	ADR PREF SER N	780097770	1378	54224	SH	OTHER	2	16984
ROYAL BK SCOTLAND GROUP PLC 0 7495	SP ADR PREF E	780097705	197	7495	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 1650	SP ADR PREF D	780097606	43	1650	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 17250	SPON ADR PRF G	780097887	444	17250	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 15772	SPON ADR SER H	780097879	403	15772	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 14720	SP ADR I PRF I	780097861	380	14720	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 1700	SP ADR PREF J	780097853	45	1700	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 39916	SP ADR PFD K	780097820	1028	39916	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 2056	SPON ADR F	780097804	55	2056	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 16215	SP ADR PREF M	780097796	676	26513	SH	OTHER	2	10298
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PFD K	780097820	31	1200	SH	DEFINED	10	1200
ROYAL BK SCOTLAND GROUP PLC 400 100	SPON ADR SER H	780097879	123	4831	SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 800 1750	SPON ADR PRF G	780097887	143	5550	SH	DEFINED	10	3000
ROYAL BK SCOTLAND GROUP PLC 0 274	SP ADR PREF E	780097705	7	274	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	142	5600	SH	DEFINED	10	3600
ROYAL BK SCOTLAND GROUP PLC 550 700	SP ADR L RP PF	780097788	55	2250	SH	DEFINED	10	1000
ROYAL BK SCOTLAND GROUP PLC 2000 2500	SP ADR PREF M	780097796	115	4500	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PREF D	780097606	130	4950	SH	DEFINED	10	1000
ROYAL CARIBBEAN CRUISES LTD 0 78998	COM	V7780T103	11714	271168	SH	OTHER	2	192170
ROYAL CARIBBEAN CRUISES LTD	NOTE 5/1	780153AM4	23	36000	PRN	OTHER	2	36000

RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	6	4
RUSSELL CORP 0 0	COM	782352108	38	2720	SH	DEFINED	10	2720
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	575	31293	SH	OTHER	2	31293
RYANAIR HLDGS PLC 0 3272	SPONSORED ADR	783513104	286	6272	SH	OTHER	2	3000
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	182	4000	SH	OTHER	6	4000
RYANAIR HLDGS PLC 100 0	SPONSORED ADR	783513104	285	6260	SH	DEFINED	10	6160
RYANS RESTAURANT GROUP INC 0 200	COM	783520109	53	4582	SH	OTHER	2	4382
RYANS RESTAURANT GROUP INC 0 0	COM	783520109	110	9400	SH	DEFINED	10	9400
RYDER SYS INC 0 1900	COM	783549108	241	7037	SH	OTHER	2	5137
RYDER SYS INC 0 20790	COM	783549108	711	20790	SH	SOLE	4	0
RYDER SYS INC 0 0	COM	783549108	213	6236	SH	OTHER	6	6236
RYDER SYS INC 0 4578	COM	783549108	157	4578	SH	DEFINED	10	0
RYDEX ETF TRUST 0 217	TOP 50 ETF	78355W205	20	217	SH	OTHER	2	0
RYDEX ETF TRUST 0 133457	S&P 500 EQ TRD	78355W106	21723	133457	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	70	3271	SH	OTHER	2	3271
RYERSON TULL INC NEW 0 0	COM	78375P107	1	70	SH	DEFINED	10	70
RYLAND GROUP INC 0 1303	COM	783764103	8209	119973	SH	OTHER	2	118670
RYLAND GROUP INC 0 0	OPTIONS	783764103	6842	1000	PUT	OTHER	2	1000
RYLAND GROUP INC 0 0	OPTIONS	783764103	6842	1000	CALL	OTHER	2	1000
RYLAND GROUP INC 0 0	COM	783764103	271	3957	SH	OTHER	6	3957
RYLAND GROUP INC 0 0	OPTIONS	783764103	547	80	PUT	OTHER	6	80
RYLAND GROUP INC 0 0	OPTIONS	783764103	205	30	PUT	SOLE	12	30
RYLAND GROUP INC 0 0	OPTIONS	783764103	1368	200	CALL	SOLE	12	200
S & P 500 GEARED FD INC 0 32806	COM	78381R105	669	32806	SH	OTHER	2	0
S & P 500 GEARED FD INC 0 1250	COM	78381R105	25	1250	SH	DEFINED	10	0
S & T BANCORP INC 0 200	COM	783859101	250	6604	SH	OTHER	2	6404
S R TELECOM INC 0 104	COM NEW	78464P208	0	104	SH	OTHER	2	0
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	6	17
S Y BANCORP INC 0 0	COM	785060104	0	15	SH	OTHER	2	15
S&P QUALITY RNKNGS GBL EQ M 0 11784	COM SHS BEN IT	783834104	171	11784	SH	OTHER	2	0
S&P QUALITY RNKNGS GBL EQ M 0 4165	COM SHS BEN IT	783834104	60	4165	SH	DEFINED	10	0
S&P 500 COVERED CALL FD INC 0 32551	COM	78381P109	613	32551	SH	OTHER	2	0
S&P 500 COVERED CALL FD INC 0 1000	COM	78381P109	19	1000	SH	DEFINED	10	0
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	146622	15482746	SH	OTHER	2	15482746
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	2	257	SH	DEFINED	10	257
SABA SOFTWARE INC 0 125	COM NEW	784932600	0	125	SH	OTHER	2	0
SABINE ROYALTY TR 0 500	UNIT BEN INT	785688102	26	500	SH	OTHER	2	0
SABRE HLDGS CORP 0 58964	CL A	785905100	1356	66867	SH	OTHER	2	7903
SABRE HLDGS CORP 0 46396	CL A	785905100	941	46396	SH	SOLE	4	0
SABRE HLDGS CORP 0 0	CL A	785905100	4	195	SH	OTHER	6	195
SABRE HLDGS CORP 429 77	CL A	785905100	159	7860	SH	DEFINED	10	7354
SAFECO CORP 0 37729	COM	786429100	2338	43807	SH	OTHER	2	6078
SAFECO CORP	COM	786429100	2564	48046	SH	SOLE	4	0

SAN PAOLO-IMI S P A 0 150	SPONSORED ADR	799175104	5	150	SH	OTHER	2	0
SAN PAOLO-IMI S P A 800 100	SPONSORED ADR	799175104	657	21128	SH	DEFINED	10	20228
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	0	2	SH	OTHER	2	2
SANDERSON FARMS INC 0 35	COM	800013104	264	7091	SH	OTHER	2	7056
SANDERSON FARMS INC 0 0	COM	800013104	79	2139	SH	DEFINED	10	2139
SANDISK CORP 0 157836	COM	80004C101	27450	569030	SH	OTHER	2	411194
SANDISK CORP 0 0	OPTIONS	80004C101	4510	935	PUT	OTHER	2	935
SANDISK CORP 0 0	OPTIONS	80004C101	4043	838	CALL	OTHER	2	838
SANDISK CORP 0 0	COM	80004C101	12617	261554	SH	OTHER	6	261554
SANDISK CORP 0 0	OPTIONS	80004C101	5306	1100	PUT	OTHER	6	1100
SANDISK CORP 0 0	COM	80004C101	9550	197961	SH	SOLE	12	197961
SANDISK CORP 0 0	OPTIONS	80004C101	12702	2633	PUT	SOLE	12	2633
SANDISK CORP 0 0	OPTIONS	80004C101	21573	4472	CALL	SOLE	12	4472
SANDY SPRING BANCORP INC 0 14039	COM	800363103	474	14060	SH	OTHER	2	21
SANFILIPPO JOHN B & SON INC 0 113	COM	800422107	19	1077	SH	DEFINED	10	964
SANMINA SCI CORP 0 75666	COM	800907107	380	88477	SH	OTHER	2	12811
SANMINA SCI CORP 0 195234	COM	800907107	838	195234	SH	SOLE	4	0
SANMINA SCI CORP 0 0	COM	800907107	1	314	SH	OTHER	6	314
SANMINA SCI CORP 1434 2150	COM	800907107	21	4872	SH	DEFINED	10	1288
SANMINA SCI CORP 0 0	COM	800907107	22	5044	SH	SOLE	12	5044
SANMINA SCI CORP 0 0	OPTIONS	800907107	13	30	PUT	SOLE	12	30
SANMINA SCI CORP 0 0	OPTIONS	800907107	26	61	CALL	SOLE	12	61
SANOFI AVENTIS 0 171673	SPONSORED ADR	80105N105	26328	633651	SH	OTHER	2	461978
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	11043	265772	SH	OTHER	6	265772
SANOFI AVENTIS 1011 1310	SPONSORED ADR	80105N105	1214	29229	SH	DEFINED	10	26908
SANTA FE ENERGY TR 0 1392	RCPT DEP UNITS	802013102	60	1392	SH	OTHER	2	0
SANTARUS INC 0 1000	COM	802817304	317	51000	SH	OTHER	2	50000
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	1	82	SH	OTHER	2	82
SAP AKTIENGESELLSCHAFT 0 123394	SPONSORED ADR	803054204	10897	251494	SH	OTHER	2	128100
SAP AKTIENGESELLSCHAFT 1547 6479	SPONSORED ADR	803054204	960	22156	SH	DEFINED	10	14130
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	3	75	SH	SOLE	12	75
SAPIENT CORP 0 200	COM	803062108	1	200	SH	OTHER	2	0
SAPIENT CORP 0 0	COM	803062108	1	121	SH	OTHER	6	121
SAPPI LTD 0 2082	SPON ADR NEW	803069202	25	2082	SH	OTHER	2	0
SAPPI LTD 483 0	SPON ADR NEW	803069202	160	13608	SH	DEFINED	10	13125
SARA LEE CORP 0 740437	COM	803111103	17438	920194	SH	OTHER	2	179757
SARA LEE CORP 0 0	OPTIONS	803111103	1027	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	569	300	CALL	OTHER	2	300
SARA LEE CORP 0 93971	COM	803111103	1781	93971	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	95	5013	SH	OTHER	6	5013
SARA LEE CORP 27303 6034	COM	803111103	9366	494254	SH	DEFINED	10	460917
SARA LEE CORP 0 0	COM	803111103	360	19000	SH	SOLE	12	19000
SARA LEE CORP	OPTIONS	803111103	834	440	PUT	SOLE	12	440

SCHERING PLOUGH CORP 0 51124	PFD CONV MAND	806605606	2809	51794	SH	OTHER	2	670
SCHERING PLOUGH CORP 0 691609	COM	806605101	39109	1857891	SH	OTHER	2	1166282
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	31531	14979	PUT	OTHER	2	14979
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	4210	2000	CALL	OTHER	2	2000
SCHERING PLOUGH CORP 0 77790	COM	806605101	1637	77790	SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	9107	432654	SH	OTHER	6	432654
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	842	400	PUT	OTHER	6	400
SCHERING PLOUGH CORP 17236 7302	COM	806605101	1813	86126	SH	DEFINED	10	61588
SCHERING PLOUGH CORP 0 0	COM	806605101	384	18236	SH	SOLE	12	18236
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	314	149	PUT	SOLE	12	149
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	55	26	CALL	SOLE	12	26
SCHLUMBERGER LTD 0 284092	COM	806857108	84546	1001967	SH	OTHER	2	717875
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	2268	1924000	PRN	OTHER	2	1924000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	4236	502	PUT	OTHER	2	502
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	15307	1814	CALL	OTHER	2	1814
SCHLUMBERGER LTD 0 207002	COM	806857108	17467	207002	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	56979	675268	SH	OTHER	6	675268
SCHLUMBERGER LTD 26604 7320	COM	806857108	6520	77273	SH	DEFINED	10	43349
SCHLUMBERGER LTD 8000 0	DBCV 1.500% 6/0	806857AC2	63	51000	PRN	DEFINED	10	43000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	12007	1423	PUT	SOLE	12	1423
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	8936	1059	CALL	SOLE	12	1059
SCHNITZER STL INDS 0 262	CL A	806882106	514	15783	SH	OTHER	2	15521
SCHOLASTIC CORP 0 105939	COM	807066105	6603	178657	SH	OTHER	2	72718
SCHOLASTIC CORP 201 0	COM	807066105	7	201	SH	DEFINED	10	0
SCHOOL SPECIALTY INC 0 14	COM	807863105	86	1760	SH	OTHER	2	1746
SCHOOL SPECIALTY INC 0 122	COM	807863105	56	1142	SH	DEFINED	10	1020
SCHULMAN A INC 0 600	COM	808194104	70	3899	SH	OTHER	2	3299
SCHWAB CHARLES CORP NEW 0 79452	COM	808513105	13704	949709	SH	OTHER	2	870257
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	361	250	PUT	OTHER	2	250
SCHWAB CHARLES CORP NEW 0 394221	COM	808513105	5689	394221	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5490	380482	SH	OTHER	6	380482
SCHWAB CHARLES CORP NEW 2102 14836	COM	808513105	871	60332	SH	DEFINED	10	43394
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	71	4900	SH	SOLE	12	4900
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	9	6	PUT	SOLE	12	6
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	3	2	CALL	SOLE	12	2
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	73	3264	SH	OTHER	2	3264
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	21	22000	PRN	DEFINED	10	22000
SCIENTIFIC ATLANTA INC 0 22012	COM	808655104	2172	57900	SH	OTHER	2	35888
SCIENTIFIC ATLANTA INC 0 53017	COM	808655104	1989	53017	SH	SOLE	4	0
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	25191	671575	SH	OTHER	6	671575
SCIENTIFIC ATLANTA INC 267 2200	COM	808655104	615	16400	SH	DEFINED	10	13933
SCIENTIFIC ATLANTA INC	OPTIONS	808655104	38	10	PUT	SOLE	12	10

SEALED AIR CORP NEW 0 14112	COM	81211K100	5124	107973	SH	OTHER	2	93861
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	8163	1720	PUT	OTHER	2	1720
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	1210	255	CALL	OTHER	2	255
SEALED AIR CORP NEW 0 29671	COM	81211K100	1408	29671	SH	SOLE	4	0
SEALED AIR CORP NEW 0 0	COM	81211K100	578	12181	SH	OTHER	6	12181
SEALED AIR CORP NEW 215 600	COM	81211K100	495	10428	SH	DEFINED	10	9613
SEARS HLDGS CORP 0 223	COM	812350106	3306	26569	SH	OTHER	2	26346
SEARS HLDGS CORP 0 0	OPTIONS	812350106	18565	1492	PUT	OTHER	2	1492
SEARS HLDGS CORP 0 0	OPTIONS	812350106	104969	8436	CALL	OTHER	2	8436
SEARS HLDGS CORP 0 37813	COM	812350106	4705	37813	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	109036	876285	SH	OTHER	6	876285
SEARS HLDGS CORP 0 210	COM	812350106	42	337	SH	DEFINED	10	127
SEARS HLDGS CORP 0 0	COM	812350106	797	6409	SH	SOLE	12	6409
SEARS HLDGS CORP 0 0	OPTIONS	812350106	3571	287	PUT	SOLE	12	287
SEARS HLDGS CORP 0 0	OPTIONS	812350106	2153	173	CALL	SOLE	12	173
SEASPAN CORP 0 95560	SHS	Y75638109	1849	95560	SH	OTHER	2	0
SEATTLE GENETICS INC 0 0	OPTIONS	812578102	11	20	CALL	OTHER	2	20
SECURE COMPUTING CORP 0 4033	COM	813705100	176	15519	SH	OTHER	2	11486
SECURE COMPUTING CORP 40 0	COM	813705100	2	149	SH	DEFINED	10	109
SECURITY BANK CORP 0 3830	COM	814047106	95	3830	SH	DEFINED	10	0
SEI INVESTMENTS CO 0 200	COM	784117103	667	17747	SH	OTHER	2	17547
SEI INVESTMENTS CO 0 69	COM	784117103	6	148	SH	DEFINED	10	79
SELECT COMFORT CORP 0 380	COM	81616X103	903	45187	SH	OTHER	2	44807
SELECT COMFORT CORP 0 0	COM	81616X103	13	662	SH	DEFINED	10	662
SELECT SECTOR SPDR TR 0 1025397	SBI INT-UTILS	81369Y886	35268	1049629	SH	OTHER	2	24232
SELECT SECTOR SPDR TR 0 788695	SBI INT-TECH	81369Y803	16484	788695	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 480821	SBI INT-INDS	81369Y704	16019	531150	SH	OTHER	2	50329
SELECT SECTOR SPDR TR 0 399252	SBI INT-FINL	81369Y605	12987	439925	SH	OTHER	2	40673
SELECT SECTOR SPDR TR 0 458341	SBI INT-ENERGY	81369Y506	78477	1462216	SH	OTHER	2	1003875
SELECT SECTOR SPDR TR 0 187621	SBI CONS DISCR	81369Y407	6678	205549	SH	OTHER	2	17928
SELECT SECTOR SPDR TR 0 139403	SBI MATERIALS	81369Y100	5813	211396	SH	OTHER	2	71993
SELECT SECTOR SPDR TR 0 1211065	SBI CONS STPLS	81369Y308	30218	1298040	SH	OTHER	2	86975
SELECT SECTOR SPDR TR 0 954156	SBI HEALTHCARE	81369Y209	30512	973282	SH	OTHER	2	19126
SELECT SECTOR SPDR TR 0 29	OPTIONS	81369Y407	94	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	54	10	PUT	OTHER	2	10
SELECT SECTOR SPDR TR 0 29	OPTIONS	81369Y803	61	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 29	OPTIONS	81369Y605	86	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	47	16	CALL	OTHER	2	16
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	54	18	CALL	OTHER	2	18
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	526	98	CALL	OTHER	2	98
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	32	10	CALL	OTHER	2	10
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	24	7	CALL	OTHER	2	7
SELECT SECTOR SPDR TR	OPTIONS	81369Y803	46	22	CALL	OTHER	2	22

SEMPRA ENERGY 0 270376	COM	816851109	43702	928654	SH	OTHER	2	658278
SEMPRA ENERGY 0 1	OPTIONS	816851109	216	46	PUT	OTHER	2	45
SEMPRA ENERGY 0 0	OPTIONS	816851109	6123	1301	CALL	OTHER	2	1301
SEMPRA ENERGY 0 84221	COM	816851109	3963	84221	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	5	107	SH	OTHER	6	107
SEMPRA ENERGY 6540 3365	COM	816851109	1120	23806	SH	DEFINED	10	13901
SEMTECH CORP 0 1101	COM	816850101	382	23215	SH	OTHER	2	22114
SEMTECH CORP 508 1804	COM	816850101	240	14558	SH	DEFINED	10	12246
SENIOR HIGH INCOME PORTFOLIO 0 1000	COM	81721E107	6	1000	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	0	1	SH	DEFINED	10	1
SENIOR HSG PPTYS TR 0 2702	SH BEN INT	81721M109	200	10521	SH	OTHER	2	7819
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	2	80	SH	DEFINED	10	0
SENOMYX INC 0 0	COM	81724Q107	14	823	SH	OTHER	2	823
SENSIENT TECHNOLOGIES CORP 0 1060	COM	81725T100	111	5844	SH	OTHER	2	4784
SENSIENT TECHNOLOGIES CORP 330 110	COM	81725T100	213	11243	SH	DEFINED	10	10803
SEPRACOR INC 0 26663	COM	817315104	18177	308131	SH	OTHER	2	281468
SEPRACOR INC 0 0	OPTIONS	817315104	40939	6940	PUT	OTHER	2	6940
SEPRACOR INC 0 0	OPTIONS	817315104	35123	5954	CALL	OTHER	2	5954
SEPRACOR INC 0 0	COM	817315104	1919	32533	SH	OTHER	6	32533
SEPRACOR INC 400 0	COM	817315104	24	400	SH	DEFINED	10	0
SEPRACOR INC 0 0	COM	817315104	3433	58194	SH	SOLE	12	58194
SEPRACOR INC 0 0	OPTIONS	817315104	11940	2024	PUT	SOLE	12	2024
SEPRACOR INC 0 0	OPTIONS	817315104	10760	1824	CALL	SOLE	12	1824
SEQUA CORPORATION 0 0	CL A	817320104	37	626	SH	OTHER	2	626
SEQUENOM INC 0 7798	COM	817337108	7	7798	SH	OTHER	2	0
SERENA SOFTWARE INC 0 300	COM	817492101	2584	129658	SH	OTHER	2	129358
SERENA SOFTWARE INC 0 0	NOTE 1.500%12/1	817492AB7	1920	1882000	PRN	OTHER	2	1882000
SERENA SOFTWARE INC 0 0	COM	817492101	57	2850	SH	OTHER	6	2850
SERENA SOFTWARE INC 0 0	COM	817492101	32	1600	SH	DEFINED	10	1600
SEROLOGICALS CORP 0 20	COM	817523103	0	20	SH	OTHER	2	0
SEROLOGICALS CORP 243 0	COM	817523103	19	848	SH	DEFINED	10	605
SERONO S A 0 51002	SPONSORED ADR	81752M101	839	51002	SH	OTHER	2	0
SERONO S A 1613 144	SPONSORED ADR	81752M101	624	37957	SH	DEFINED	10	36200
SERVICE CORP INTL 0 57760	COM	817565104	521	62898	SH	OTHER	2	5138
SERVICEMASTER CO 0 37724	COM	81760N109	1163	85891	SH	OTHER	2	48167
SERVICEMASTER CO 0 0	COM	81760N109	356	26300	SH	OTHER	6	26300
SERVICEMASTER CO 60820 6800	COM	81760N109	960	70888	SH	DEFINED	10	3268
SERVICES ACQUISITION CORP IN 0 0	*W EXP 02/14/200	817628118	0	500	SH	OTHER	2	500
SFBC INTL INC 0 1500	COM	784121105	125	2816	SH	OTHER	2	1316
SGL CARBON AG 0 0	SPONSORED ADR	784188203	0	2	SH	OTHER	6	2
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	747	27600	SH	OTHER	2	27600
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	54	20	CALL	OTHER	2	20
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1834	67800	SH	OTHER	6	67800

SIFY LTD 0 94000	SPONSORED ADR	82655M107	515	94021	SH	OTHER	2	21
SIFY LTD 0 0	SPONSORED ADR	82655M107	0	25	SH	OTHER	6	25
SIGMA ALDRICH CORP 0 7753	COM	826552101	5471	85412	SH	OTHER	2	77659
SIGMA ALDRICH CORP 0 24370	COM	826552101	1561	24370	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 0	COM	826552101	3	47	SH	OTHER	6	47
SIGMA ALDRICH CORP 48 255	COM	826552101	340	5313	SH	DEFINED	10	5010
SIGMA DESIGNS INC 0 0	COM	826565103	155	14100	SH	OTHER	2	14100
SIGMATEL INC 0 274895	COM	82661W107	6547	323478	SH	OTHER	2	48583
SIGMATEL INC 0 0	OPTIONS	82661W107	759	375	PUT	OTHER	2	375
SIGMATEL INC 0 0	OPTIONS	82661W107	95	47	CALL	OTHER	2	47
SIGMATEL INC 0 300	COM	82661W107	83	4110	SH	DEFINED	10	3810
SIGNATURE BK NEW YORK N Y 0 400	COM	82669G104	16	600	SH	OTHER	2	200
SIGNATURE BK NEW YORK N Y 0 268	COM	82669G104	46	1704	SH	DEFINED	10	1436
SIGNET GROUP PLC 0 29	SP ADR REP 10	82668I872	1	29	SH	OTHER	2	0
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668I872	439	24000	SH	OTHER	6	24000
SIGNET GROUP PLC 365 0	SP ADR REP 10	82668I872	86	4691	SH	DEFINED	10	4326
SILGAN HOLDINGS INC 0 0	COM	827048109	1816	54590	SH	OTHER	2	54590
SILGAN HOLDINGS INC 0 0	COM	827048109	67	2024	SH	DEFINED	10	2024
SILICON GRAPHICS INC 0 0	COM	827056102	0	156	SH	OTHER	2	156
SILICON GRAPHICS INC 0 3000	NOTE 6.500% 6/0	827056AE2	2	3000	PRN	OTHER	2	0
SILICON GRAPHICS INC 0 0	COM	827056102	111	142700	SH	OTHER	6	142700
SILICON IMAGE INC 0 0	COM	82705T102	100	11234	SH	OTHER	2	11234
SILICON IMAGE INC 0 0	COM	82705T102	1	69	SH	DEFINED	10	69
SILICON LABORATORIES INC 0 3217	COM	826919102	594	19554	SH	OTHER	2	16337
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	204	67	PUT	OTHER	2	67
SILICON LABORATORIES INC 0 0	COM	826919102	4900	161231	SH	OTHER	6	161231
SILICON LABORATORIES INC 0 0	COM	826919102	47	1561	SH	SOLE	12	1561
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	3	1	PUT	SOLE	12	1
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	46	15	CALL	SOLE	12	15
SILICON STORAGE TECHNOLOGY I 0 500	COM	827057100	3	543	SH	OTHER	2	43
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	751	144950	SH	OTHER	2	144950
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	916	176799	SH	OTHER	6	176799
SILVER STD RES INC 0 0	OPTIONS	82823L106	7	5	CALL	OTHER	2	5
SILVER STD RES INC 0 0	COM	82823L106	717	52367	SH	OTHER	6	52367
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	0	5	SH	OTHER	2	5
SIMON PPTY GROUP INC NEW 0 488049	COM	828806109	60079	810561	SH	OTHER	2	322512
SIMON PPTY GROUP INC NEW 0 857	PFD CONV I 6%	828806802	54	857	SH	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	23348	3150	PUT	OTHER	2	3150
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	7	1	CALL	OTHER	2	1
SIMON PPTY GROUP INC NEW 0 432	COM	828806109	32	432	SH	SOLE	4	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	1024	13810	SH	OTHER	6	13810
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	11	180	SH	OTHER	6	180
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	57	904	SH	DEFINED	10	669

SL GREEN RLTY CORP 0 0	COM	78440X101	17	247	SH	DEFINED	10	247
SLM CORP 0 243700	COM	78442P106	15554	289968	SH	OTHER	2	46268
SLM CORP 0 0	DBCV 7/2	78442PAC0	13628	13307000	PRN	OTHER	2	13307000
SLM CORP 0 0	OPTIONS	78442P106	5943	1108	CALL	OTHER	2	1108
SLM CORP 0 154540	COM	78442P106	8290	154540	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	145943	2720782	SH	OTHER	6	2720782
SLM CORP 0 0	OPTIONS	78442P106	563	105	CALL	OTHER	6	105
SLM CORP 10407 3150	COM	78442P106	2024	37739	SH	DEFINED	10	24182
SLM CORP 0 0	COM	78442P106	343	6400	SH	SOLE	12	6400
SLM CORP 0 0	OPTIONS	78442P106	493	92	PUT	SOLE	12	92
SLM CORP 0 0	OPTIONS	78442P106	75	14	CALL	SOLE	12	14
SMALL CAP PREM & DIV INCM FD 0 13340	COM	83165P101	246	13340	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 1875	COM	83165P101	35	1875	SH	DEFINED	10	0
SMART & FINAL INC 0 2959	COM	831683107	58	4461	SH	OTHER	2	1502
SMEDVIG A S 0 0	SPON ADR REP B	83169H204	113	5935	SH	OTHER	6	5935
SMEDVIG A S 0 0	SPON ADR REP A	83169H105	78	3200	SH	OTHER	6	3200
SMITH & NEPHEW PLC 0 954	SPDN ADR NEW	83175M205	41	954	SH	OTHER	2	0
SMITH & NEPHEW PLC 370 49	SPDN ADR NEW	83175M205	476	11215	SH	DEFINED	10	10796
SMITH A O 0 0	COM	831865209	54	1887	SH	OTHER	2	1887
SMITH A O 0 0	COM	831865209	5	188	SH	DEFINED	10	188
SMITH INTL INC 0 37911	COM	832110100	3474	104281	SH	OTHER	2	66370
SMITH INTL INC 0 0	COM	832110100	1102	33098	SH	OTHER	6	33098
SMITH INTL INC 48 1402	COM	832110100	241	7244	SH	DEFINED	10	5794
SMITH INTL INC 0 0	COM	832110100	233	7004	SH	SOLE	12	7004
SMITH INTL INC 0 0	OPTIONS	832110100	140	42	PUT	SOLE	12	42
SMITH INTL INC 0 0	OPTIONS	832110100	207	62	CALL	SOLE	12	62
SMITH MICRO SOFTWARE INC 0 3800	COM	832154108	25	3800	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 22729	COM	832248108	990	33351	SH	OTHER	2	10622
SMITHFIELD FOODS INC 0 0	COM	832248108	17761	598400	SH	OTHER	6	598400
SMITHFIELD FOODS INC 537 481	COM	832248108	300	10110	SH	DEFINED	10	9092
SMUCKER J M CO 0 102601	COM NEW	832696405	6253	128819	SH	OTHER	2	26218
SMUCKER J M CO 0 0	COM NEW	832696405	12	257	SH	OTHER	6	257
SMUCKER J M CO 4 27	COM NEW	832696405	25	509	SH	DEFINED	10	478
SMURFIT-STONE CONTAINER CORP 0 12419	COM	832727101	3050	294408	SH	OTHER	2	281989
SMURFIT-STONE CONTAINER CORP 0 7405	PFD CV EX A 7%	832727200	169	7405	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 0	OPTIONS	832727101	518	500	PUT	OTHER	2	500
SMURFIT-STONE CONTAINER CORP 402 278	COM	832727101	59	5653	SH	DEFINED	10	4973
SNAP ON INC 0 156	COM	833034101	143	3961	SH	OTHER	2	3805
SNAP ON INC 0 19922	COM	833034101	720	19922	SH	SOLE	4	0
SNAP ON INC 0 0	COM	833034101	1	34	SH	OTHER	6	34
SNAP ON INC 195 0	COM	833034101	9	250	SH	DEFINED	10	55
SOFTWARE HOLDERS TR 0 1750	DEPOSITRY RCPT	83404B103	1085	29955	SH	OTHER	2	28205
SOFTWARE HOLDERS TR	DEPOSITRY RCPT	83404B103	141	3900	SH	SOLE	12	3900

SOUTH FINL GROUP INC 68 0	COM	837841105	915	34105	SH	DEFINED	10	34037
SOUTH JERSEY INDS INC 0 3018	COM	838518108	88	3024	SH	OTHER	2	6
SOUTH JERSEY INDS INC 0 0	COM	838518108	16	550	SH	DEFINED	10	550
SOUTHERN CO 0 805185	COM	842587107	52888	1478957	SH	OTHER	2	673772
SOUTHERN CO 0 30444	COM	842587107	1089	30444	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	24	671	SH	OTHER	6	671
SOUTHERN CO 10687 1386	COM	842587107	1169	32698	SH	DEFINED	10	20625
SOUTHERN CO 0 0	COM	842587107	168	4700	SH	SOLE	12	4700
SOUTHERN CO 0 0	OPTIONS	842587107	54	15	PUT	SOLE	12	15
SOUTHERN PERU COPPER CORP 0 15811	COM	843611104	2702	48288	SH	OTHER	2	32477
SOUTHERN PERU COPPER CORP 0 0	OPTIONS	843611104	22	4	PUT	OTHER	2	4
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	50	900	SH	DEFINED	10	900
SOUTHERN UN CO NEW 0 60638	COM	844030106	1801	69872	SH	OTHER	2	9234
SOUTHERN UN CO NEW 0 0	COM	844030106	21	813	SH	DEFINED	10	813
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	0	1	SH	OTHER	2	1
SOUTHWEST AIRLS CO 0 479785	COM	844741108	15784	1062876	SH	OTHER	2	583091
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	21	14	CALL	OTHER	2	14
SOUTHWEST AIRLS CO 0 266019	COM	844741108	3950	266019	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	4010	270055	SH	OTHER	6	270055
SOUTHWEST AIRLS CO 0 200	COM	844741108	64	4335	SH	DEFINED	10	4135
SOUTHWEST AIRLS CO 0 0	COM	844741108	3	220	SH	SOLE	12	220
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	12	8	CALL	SOLE	12	8
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	0	2	SH	OTHER	2	2
SOUTHWEST GAS CORP 0 37475	COM	844895102	1178	42995	SH	OTHER	2	5520
SOUTHWEST GAS CORP 0 0	COM	844895102	76	2770	SH	DEFINED	10	2770
SOUTHWEST WTR CO 0 3848	COM	845331107	871	60051	SH	OTHER	2	56203
SOUTHWEST WTR CO 0 0	COM	845331107	1	40	SH	OTHER	6	40
SOUTHWESTERN ENERGY CO 0 4160	COM	845467109	741	10093	SH	OTHER	2	5933
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	37	5	PUT	OTHER	2	5
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	242	33	CALL	OTHER	2	33
SOUTHWESTERN ENERGY CO 132 252	COM	845467109	540	7351	SH	DEFINED	10	6967
SOVEREIGN BANCORP INC 0 42980	COM	845905108	26795	1215747	SH	OTHER	2	1172767
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	11	5	CALL	OTHER	2	5
SOVEREIGN BANCORP INC 0 116700	COM	845905108	2572	116700	SH	SOLE	4	0
SOVEREIGN BANCORP INC 1036 3370	COM	845905108	464	21049	SH	DEFINED	10	16643
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	31	14	PUT	SOLE	12	14
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	170	77	CALL	SOLE	12	77
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	65	1337	SH	OTHER	2	1237
SOVRAN SELF STORAGE INC 40 30	COM	84610H108	83	1704	SH	DEFINED	10	1634
SPAIN FD 0 720	COM	846330108	10	720	SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 15934	CL A	846425882	7289	1015134	SH	OTHER	2	999200
SPANISH BROADCASTING SYS INC 169 0	CL A	846425882	25	3519	SH	DEFINED	10	3350
SPARTAN STORES INC	COM	846822104	27	2603	SH	OTHER	2	2603

SPX CORP 0 0	OPTIONS	784635104	400	87	PUT	OTHER	2	87
SPX CORP 0 0	OPTIONS	784635104	3446	750	CALL	OTHER	2	750
SPX CORP 0 0	COM	784635104	50	1097	SH	OTHER	6	1097
SPX CORP 510 124	COM	784635104	303	6591	SH	DEFINED	10	5957
SRA INTL INC 0 140	CL A	78464R105	133	3740	SH	OTHER	2	3600
SRA INTL INC 0 0	CL A	78464R105	369	10400	SH	OTHER	6	10400
SRA INTL INC 0 74	CL A	78464R105	6	160	SH	DEFINED	10	86
SS&C TECHNOLOGIES INC 0 1186	COM	85227Q100	117	3204	SH	OTHER	2	2018
SSA GLOBAL TECHNOLOGIES INC 0 0	COM	78465P108	0	1	SH	OTHER	2	1
ST JOE CO 0 9822	COM	790148100	2934	46989	SH	OTHER	2	37167
ST JOE CO 0 250	COM	790148100	22	348	SH	DEFINED	10	98
ST JUDE MED INC 0 316861	COM	790849103	21581	461128	SH	OTHER	2	144267
ST JUDE MED INC 0 128726	COM	790849103	6024	128726	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	2548	54435	SH	OTHER	6	54435
ST JUDE MED INC 717 0	COM	790849103	1738	37127	SH	DEFINED	10	36410
ST JUDE MED INC 0 0	OPTIONS	790849103	5	1	CALL	SOLE	12	1
ST MARY LD & EXPL CO 0 70	COM	792228108	290	7936	SH	OTHER	2	7866
ST MARY LD & EXPL CO 310 110	COM	792228108	243	6632	SH	DEFINED	10	6212
ST PAUL TRAVELERS INC 0 446820	COM	792860108	29548	658524	SH	OTHER	2	211704
ST PAUL TRAVELERS INC 0 47	COM	792860108	2	47	SH	OTHER	3	0
ST PAUL TRAVELERS INC 0 82893	COM	792860108	3719	82893	SH	SOLE	4	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	3293	73380	SH	OTHER	6	73380
ST PAUL TRAVELERS INC 27426 8016	COM	792860108	32736	729583	SH	DEFINED	10	694141
ST PAUL TRAVELERS INC 0 0	COM	792860108	45	1000	SH	SOLE	12	1000
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	90	20	PUT	SOLE	12	20
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	45	10	CALL	SOLE	12	10
STAGE STORES INC 0 0	COM NEW	85254C305	6202	230815	SH	OTHER	2	230815
STAGE STORES INC 0 0	COM NEW	85254C305	997	37100	SH	OTHER	6	37100
STAMPS COM INC 0 0	COM NEW	852857200	41	2404	SH	OTHER	2	2404
STANCORP FINL GROUP INC 0 1849	COM	852891100	435	5167	SH	OTHER	2	3318
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	851	28450	SH	OTHER	2	28450
STANDARD MTR PRODS INC 0 0	COM	853666105	14	1755	SH	OTHER	2	1755
STANDARD PAC CORP NEW 0 2504	COM	85375C101	803	19353	SH	OTHER	2	16849
STANDARD PAC CORP NEW 0 0	COM	85375C101	3	68	SH	OTHER	6	68
STANDARD PAC CORP NEW 430 0	COM	85375C101	18	430	SH	DEFINED	10	0
STANDARD REGISTER CO 0 0	COM	853887107	30	2022	SH	OTHER	2	2022
STANDEX INTL CORP 0 0	COM	854231107	37	1389	SH	OTHER	2	1389
STANLEY FURNITURE INC 0 38	COM NEW	854305208	1	38	SH	OTHER	2	0
STANLEY FURNITURE INC 0 0	COM NEW	854305208	5	200	SH	DEFINED	10	200
STANLEY WKS 0 39225	COM	854616109	1985	42521	SH	OTHER	2	3296
STANLEY WKS 0 27244	COM	854616109	1272	27244	SH	SOLE	4	0
STANLEY WKS 0 0	COM	854616109	5	102	SH	OTHER	6	102
STANLEY WKS	COM	854616109	255	5470	SH	DEFINED	10	4840

STEEL DYNAMICS INC 0 0	OPTIONS	858119100	679	200	PUT	OTHER	2	200
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	2462	725	CALL	OTHER	2	725
STEEL DYNAMICS INC 0 206	COM	858119100	67	1963	SH	DEFINED	10	1757
STEEL TECHNOLOGIES INC 0 0	COM	858147101	499	19230	SH	OTHER	2	19230
STEEL TECHNOLOGIES INC 0 0	COM	858147101	233	9000	SH	OTHER	6	9000
STEEL TECHNOLOGIES INC 0 230	COM	858147101	63	2448	SH	DEFINED	10	2218
STEELCASE INC 0 2900	CL A	858155203	64	4406	SH	OTHER	2	1506
STEELCASE INC 0 0	CL A	858155203	1	100	SH	OTHER	6	100
STEELCASE INC 0 0	CL A	858155203	9061	626632	SH	DEFINED	10	626632
STEIN MART INC 0 900	COM	858375108	350	17253	SH	OTHER	2	16353
STELLENT INC 0 0	COM	85856W105	0	8	SH	OTHER	2	8
STEMCELLS INC 0 0	COM	85857R105	0	18	SH	OTHER	2	18
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEREOTAXIS INC 0 0	COM	85916J102	0	41	SH	OTHER	2	41
STERICYCLE INC 0 152526	COM	858912108	9884	172946	SH	OTHER	2	20420
STERIS CORP 0 1212	COM	859152100	999	41995	SH	OTHER	2	40783
STERIS CORP 0 0	OPTIONS	859152100	55	23	CALL	OTHER	2	23
STERIS CORP 0 0	COM	859152100	169	7100	SH	OTHER	6	7100
STERIS CORP 471 2094	COM	859152100	275	11579	SH	DEFINED	10	9014
STERLING BANCORP 0 0	COM	859158107	43	1903	SH	OTHER	2	1903
STERLING BANCORP 366 631	COM	859158107	167	7425	SH	DEFINED	10	6428
STERLING BANCSHARES INC 0 0	COM	858907108	51	3466	SH	OTHER	2	3466
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	59	2285	SH	OTHER	2	2285
STERLING FINL CORP 0 0	COM	859317109	0	3	SH	OTHER	2	3
STERLING FINL CORP WASH 0 775	COM	859319105	2601	115324	SH	OTHER	2	114549
STERLING FINL CORP WASH 0 0	COM	859319105	2	80	SH	OTHER	6	80
STERLING FINL CORP WASH 0 617988	COM	859319105	13936	617988	SH	DEFINED	10	0
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	53	2223	SH	OTHER	2	2223
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	60	2534	SH	OTHER	6	2534
STEWART & STEVENSON SVCS INC 165 135	COM	860342104	7	300	SH	DEFINED	10	0
STEWART ENTERPRISES INC 0 112824	CL A	860370105	749	112950	SH	OTHER	2	126
STEWART ENTERPRISES INC 0 0	CL A	860370105	17	2535	SH	DEFINED	10	2535
STEWART INFORMATION SVCS COR 0 510	COM	860372101	235	4583	SH	OTHER	2	4073
STEWART INFORMATION SVCS COR 0 0	COM	860372101	16	314	SH	DEFINED	10	314
STEWART W P & CO LTD 0 27678	COM	G84922106	618	27678	SH	OTHER	2	0
STEWART W P & CO LTD 940 1468	COM	G84922106	411	18422	SH	DEFINED	10	16014
STILLWATER MNG CO 0 174	COM	86074Q102	479	52313	SH	OTHER	2	52139
STILLWATER MNG CO 0 1146	COM	86074Q102	10	1146	SH	DEFINED	10	0
STMICROELECTRONICS N V 0 5048	NY REGISTRY	861012102	98	5688	SH	OTHER	2	640
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	8057	466250	SH	OTHER	6	466250
STMICROELECTRONICS N V 2258 390	NY REGISTRY	861012102	412	23836	SH	DEFINED	10	21188
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	7	171	SH	OTHER	2	171
STOLT NIELSEN S A	SP ADR REG COM	861565109	60	1500	SH	OTHER	6	1500

SUN BANCORP INC 0 100	COM	86663B102	2	100	SH	OTHER	2	0
SUN BANCORP INC 0 1433	COM	86663B102	30	1433	SH	DEFINED	10	0
SUN COMMUNITIES INC 0 0	COM	866674104	2264	69102	SH	OTHER	2	69102
SUN HYDRAULICS CORP 0 337	COM	866942105	79	3239	SH	OTHER	2	2902
SUN LIFE FINL INC 0 2407	COM	866796105	5114	136401	SH	OTHER	2	133994
SUN LIFE FINL INC 0 0	COM	866796105	67	1793	SH	OTHER	6	1793
SUN LIFE FINL INC 0 0	OPTIONS	866796105	1170	312	PUT	OTHER	6	312
SUN LIFE FINL INC 0 0	OPTIONS	866796105	15742	4199	CALL	OTHER	6	4199
SUN MICROSYSTEMS INC 0 429423	COM	866810104	34353	8741226	SH	OTHER	2	8311803
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	17303	44027	PUT	OTHER	2	44027
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	3701	9417	CALL	OTHER	2	9417
SUN MICROSYSTEMS INC 0 1173766	COM	866810104	4613	1173766	SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	3071	781467	SH	OTHER	6	781467
SUN MICROSYSTEMS INC 21741 31423	COM	866810104	1069	272042	SH	DEFINED	10	218878
SUN MICROSYSTEMS INC 0 0	COM	866810104	38	9724	SH	SOLE	12	9724
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	11	28	PUT	SOLE	12	28
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	35	90	CALL	SOLE	12	90
SUNAMERICA FCSED ALPHA GRW F 0 62590	COM	867037103	1164	62590	SH	OTHER	2	0
SUNAMERICA FCSED ALPHA GRW F 0 875	COM	867037103	16	875	SH	DEFINED	10	0
SUNCOM WIRELESS HLDGS INC 0 2500	CL A	86722Q108	9	2500	SH	DEFINED	10	0
SUNCOR ENERGY INC 0 102817	COM	867229106	27902	460956	SH	OTHER	2	358139
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	5036	832	PUT	OTHER	2	832
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	4746	784	CALL	OTHER	2	784
SUNCOR ENERGY INC 0 0	COM	867229106	1957	32339	SH	OTHER	6	32339
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	3789	626	PUT	OTHER	6	626
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	11803	1950	CALL	OTHER	6	1950
SUNCOR ENERGY INC 0 0	COM	867229106	746	12325	SH	DEFINED	10	12325
SUNCOR ENERGY INC 0 0	COM	867229106	684	11300	SH	SOLE	12	11300
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	121	20	PUT	SOLE	12	20
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	61	10	CALL	SOLE	12	10
SUNOCO INC 0 559484	COM	86764P109	48365	618478	SH	OTHER	2	58994
SUNOCO INC 0 0	OPTIONS	86764P109	102	13	PUT	OTHER	2	13
SUNOCO INC 0 0	OPTIONS	86764P109	1760	225	CALL	OTHER	2	225
SUNOCO INC 0 52730	COM	86764P109	4123	52730	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	13871	177381	SH	OTHER	6	177381
SUNOCO INC 507 1264	COM	86764P109	1356	17338	SH	DEFINED	10	15567
SUNOCO INC 0 0	COM	86764P109	2104	26900	SH	SOLE	12	26900
SUNOCO INC 0 0	OPTIONS	86764P109	1439	184	PUT	SOLE	12	184
SUNOCO INC 0 0	OPTIONS	86764P109	962	123	CALL	SOLE	12	123
SUNOCO LOGISTICS PRTRNS L P 0 553081	COM UNITS	86764L108	21377	553081	SH	OTHER	2	0
SUNOPTA INC 0 0	COM	8676EP108	347	71300	SH	OTHER	2	71300
SUNOPTA INC 1126 4067	COM	8676EP108	168	34653	SH	DEFINED	10	29460
SUNRISE SENIOR LIVING INC	COM	86768K106	1484	22232	SH	OTHER	2	19554

SWISSCOM AG 0 0	SPONSORED ADR	871013108	59	1804	SH	DEFINED	10	1804
SWS GROUP INC 0 0	COM	78503N107	20	1226	SH	OTHER	2	1226
SYBASE INC 0 6628	COM	871130100	8537	364514	SH	OTHER	2	357886
SYBASE INC 0 0	COM	871130100	1112	47500	SH	OTHER	6	47500
SYBASE INC 0 1600	COM	871130100	192	8200	SH	DEFINED	10	6600
SYBRON DENTAL SPECIALTIES IN 0 0	COM	871142105	784	18860	SH	OTHER	2	18860
SYBRON DENTAL SPECIALTIES IN 0 0	COM	871142105	46	1110	SH	DEFINED	10	1110
SYCAMORE NETWORKS INC 0 605	COM	871206108	2	605	SH	OTHER	2	0
SYKES ENTERPRISES INC 0 13900	COM	871237103	261	21941	SH	OTHER	2	8041
SYKES ENTERPRISES INC 0 0	COM	871237103	62	5190	SH	DEFINED	10	5190
SYMANTEC CORP 0 452622	COM	871503108	16818	742191	SH	OTHER	2	289569
SYMANTEC CORP 0 0	OPTIONS	871503108	2987	1318	PUT	OTHER	2	1318
SYMANTEC CORP 0 0	OPTIONS	871503108	594	262	CALL	OTHER	2	262
SYMANTEC CORP 0 421381	COM	871503108	9548	421381	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	3533	155931	SH	OTHER	6	155931
SYMANTEC CORP 68565 13169	COM	871503108	29215	1289287	SH	DEFINED	10	1207553
SYMANTEC CORP 0 0	COM	871503108	1702	75117	SH	SOLE	12	75117
SYMANTEC CORP 0 0	OPTIONS	871503108	2345	1035	PUT	SOLE	12	1035
SYMANTEC CORP 0 0	OPTIONS	871503108	2169	957	CALL	SOLE	12	957
SYMBION INC DEL 0 289027	COM	871507109	7477	289027	SH	OTHER	2	0
SYMBION INC DEL 0 300	COM	871507109	40	1530	SH	DEFINED	10	1230
SYMBOL TECHNOLOGIES INC 0 34259	COM	871508107	942	97326	SH	OTHER	2	63067
SYMBOL TECHNOLOGIES INC 0 86260	COM	871508107	835	86260	SH	SOLE	4	0
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	2	241	SH	OTHER	6	241
SYMBOL TECHNOLOGIES INC 2741 23	COM	871508107	161	16652	SH	DEFINED	10	13888
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	77	8000	SH	SOLE	12	8000
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	92	95	PUT	SOLE	12	95
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	106	110	CALL	SOLE	12	110
SYMMETRICOM INC 0 0	COM	871543104	69	8933	SH	OTHER	2	8933
SYMMETRY MED INC 0 0	COM	871546206	1160	48926	SH	OTHER	2	48926
SYMMETRY MED INC 0 0	COM	871546206	137	5775	SH	DEFINED	10	5775
SYMS CORP 0 0	COM	871551107	94	7000	SH	OTHER	2	7000
SYMYX TECHNOLOGIES 0 2577	COM	87155S108	565	21612	SH	OTHER	2	19035
SYMYX TECHNOLOGIES 28 0	COM	87155S108	3	107	SH	DEFINED	10	79
SYNAPTICS INC 0 300	COM	87157D109	94	4991	SH	OTHER	2	4691
SYNERON MEDICAL LTD 0 29590	ORD SHS	M87245102	1827	50090	SH	OTHER	2	20500
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	78	2125	SH	DEFINED	10	2125
SYNGENTA AG 0 28818	SPONSORED ADR	87160A100	605	28818	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	15	SH	OTHER	6	15
SYNGENTA AG 1713 520	SPONSORED ADR	87160A100	276	13134	SH	DEFINED	10	10901
SYNIVERSE HLDGS INC 0 0	COM	87163F106	0	2	SH	OTHER	2	2
SYNIVERSE HLDGS INC 0 292	COM	87163F106	43	2772	SH	DEFINED	10	2480
SYNNEX CORP	COM	87162W100	17	1000	SH	OTHER	2	1000

TARGET CORP 0 0	COM	87612E106	56384	1085770	SH	OTHER	6	1085770
TARGET CORP 25061 18327	COM	87612E106	5858	112801	SH	DEFINED	10	69413
TARGET CORP 0 0	OPTIONS	87612E106	415	80	PUT	SOLE	12	80
TARGET CORP 0 0	OPTIONS	87612E106	561	108	CALL	SOLE	12	108
TARO PHARMACEUTICAL INDS LTD 0 7274	ORD	M8737E108	2168	84258	SH	OTHER	2	76984
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	4256	165402	SH	OTHER	6	165402
TARO PHARMACEUTICAL INDS LTD 233 907	ORD	M8737E108	206	8024	SH	DEFINED	10	6884
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	3	1	CALL	SOLE	12	1
TARRAGON CORP 0 0	COM	876287103	0	3	SH	OTHER	2	3
TARRANT APPAREL GROUP 0 5000	COM	876289109	16	5000	SH	OTHER	2	0
TASER INTL INC 0 10136	COM	87651B104	1653	267956	SH	OTHER	2	257820
TASER INTL INC 0 0	OPTIONS	87651B104	75	122	CALL	OTHER	2	122
TASER INTL INC 0 0	COM	87651B104	464	75227	SH	OTHER	6	75227
TASER INTL INC 0 0	COM	87651B104	36	5756	SH	SOLE	12	5756
TASER INTL INC 0 0	OPTIONS	87651B104	60	98	PUT	SOLE	12	98
TASER INTL INC 0 0	OPTIONS	87651B104	33	54	CALL	SOLE	12	54
TASTY BAKING CO 0 50	COM	876553306	0	50	SH	OTHER	2	0
TASTY BAKING CO 144 0	COM	876553306	1	144	SH	DEFINED	10	0
TATA MTRS LTD 0 5978	SPONSORED ADR	876568502	74	5978	SH	OTHER	2	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	3740	303308	SH	OTHER	6	303308
TAUBMAN CTRS INC 0 41798	COM	876664103	2603	82127	SH	OTHER	2	40329
TBC CORP NEW 0 670	COM	872183108	15736	456257	SH	OTHER	2	455587
TBS INTERNATIONAL LIMITED 0 171078	COM CL A	G86975151	1752	171078	SH	OTHER	2	0
TC PIPELINES LP 0 88950	UT COM LTD PRT	87233Q108	3260	93155	SH	OTHER	2	4205
TC PIPELINES LP 0 2000	UT COM LTD PRT	87233Q108	70	2000	SH	DEFINED	10	0
TCF FINL CORP 0 26663	COM	872275102	1575	58860	SH	OTHER	2	32197
TCF FINL CORP 0 0	OPTIONS	872275102	27	10	PUT	OTHER	2	10
TCF FINL CORP 44 232	COM	872275102	138	5164	SH	DEFINED	10	4888
TCW CONV SECS FD INC 0 13820	COM	872340104	69	13820	SH	OTHER	2	0
TD BANKNORTH INC 0 67490	COM	87235A101	2034	67490	SH	OTHER	2	0
TD BANKNORTH INC 550 1433	COM	87235A101	329	10904	SH	DEFINED	10	8921
TDC A/S 0 260	SPONSORED ADR	87236N102	7	260	SH	OTHER	2	0
TDC A/S 0 0	SPONSORED ADR	87236N102	2908	107800	SH	OTHER	6	107800
TDK CORP 0 361	AMERN DEP SH	872351408	26	361	SH	OTHER	2	0
TDK CORP 38 97	AMERN DEP SH	872351408	115	1605	SH	DEFINED	10	1470
TEAM FINANCIAL INC 0 0	COM	87815X109	500	33000	SH	OTHER	2	33000
TEAM INC 0 10084	COM	878155100	227	10084	SH	OTHER	2	0
TEAMSTAFF INC 0 19204	COM NEW	87815U204	27	19204	SH	OTHER	2	0
TECH DATA CORP 0 2272	COM	878237106	444	12089	SH	OTHER	2	9817
TECH DATA CORP 0 0	COM	878237106	7266	197932	SH	OTHER	6	197932
TECH DATA CORP 595 99	COM	878237106	375	10208	SH	DEFINED	10	9514
TECHNE CORP 0 0	COM	878377100	162	2840	SH	OTHER	2	2840
TECHNE CORP	COM	878377100	1664	29212	SH	OTHER	6	29212

TELECOMUNICACOES BRASILEIRAS 0 21	SPONSORED ADR	879287308	1	21	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3727	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 595 272	SPONSORED ADR	879287308	259	7993	SH	DEFINED	10	7126
TELECOMUNICACOES DE SAO PAUL 0 258960	SPON ADR PFD	87929A102	5148	258960	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	40	2000	SH	OTHER	3	0
TELECOMUNICACOES DE SAO PAUL 0 4700	SPON ADR PFD	87929A102	93	4700	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	356	10317	SH	OTHER	2	10317
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	14	395	SH	OTHER	6	395
TELEDYNE TECHNOLOGIES INC 24 58	COM	879360105	88	2558	SH	DEFINED	10	2476
TELEFLEX INC 0 935	COM	879369106	2259	32039	SH	OTHER	2	31104
TELEFLEX INC 750 821	COM	879369106	1599	22675	SH	DEFINED	10	21104
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	8	822	SH	OTHER	6	822
TELEFONICA MOVILES S A 0 38	SPONSORED ADR	87938V105	0	38	SH	OTHER	2	0
TELEFONICA MOVILES S A 473 0	SPONSORED ADR	87938V105	70	6288	SH	DEFINED	10	5815
TELEFONICA S A 0 20591	SPONSORED ADR	879382208	1940	39325	SH	OTHER	2	18734
TELEFONICA S A 0 0	SPONSORED ADR	879382208	4	89	SH	OTHER	6	89
TELEFONICA S A 1119 166	SPONSORED ADR	879382208	596	12083	SH	DEFINED	10	10798
TELEFONOS DE MEXICO S A 0 28194	SPON ADR ORD L	879403780	4117	193544	SH	OTHER	2	165350
TELEFONOS DE MEXICO S A 0 3300	SPON ADR A SHS	879403707	69	3300	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	3811	179186	SH	OTHER	6	179186
TELEFONOS DE MEXICO S A 1628 2547	SPON ADR ORD L	879403780	656	30819	SH	DEFINED	10	26644
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	40	1914	SH	DEFINED	10	1914
TELEGLOBE INTL HLDGS LTD 0 825	COM	G87340108	4	825	SH	DEFINED	10	0
TELEKOM AUSTRIA AG 0 770	SPONSORED ADR	87943Q109	31	770	SH	OTHER	2	0
TELELESTE CELULAR PART S A 0 0	SPON ADR PFD	87943B102	0	44	SH	OTHER	6	44
TELELESTE CELULAR PART S A 9 0	SPON ADR PFD	87943B102	0	58	SH	DEFINED	10	49
TELENOR ASA 0 0	SPONSORED ADR	87944W105	2	70	SH	DEFINED	10	70
TELEPHONE & DATA SYS INC 0 1337	SPL COM	879433860	76	2029	SH	OTHER	2	692
TELEPHONE & DATA SYS INC 0 3310	COM	879433100	862	22095	SH	OTHER	2	18785
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	8	220	SH	DEFINED	10	220
TELEPHONE & DATA SYS INC 0 0	COM	879433100	5	120	SH	DEFINED	10	120
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	3	728	SH	OTHER	6	728
TELESP CELULAR PART S A 109 5	SPON ADR PFD	87952L108	3	673	SH	DEFINED	10	559
TELESYSTEM INTL WIRELESS INC 0 0	COM NEW	879946606	528	600000	SH	OTHER	2	600000
TELESYSTEM INTL WIRELESS INC 0 0	COM NEW	879946606	31	35000	SH	OTHER	6	35000
TELETECH HOLDINGS INC 0 0	COM	879939106	0	5	SH	OTHER	2	5
TELEWEST GLOBAL INC 0 3494	COM	87956T107	2660	115922	SH	OTHER	2	112428
TELEWEST GLOBAL INC 0 0	OPTIONS	87956T107	4131	1800	CALL	OTHER	2	1800
TELEWEST GLOBAL INC 0 0	COM	87956T107	11784	513475	SH	OTHER	6	513475
TELEWEST GLOBAL INC 0 0	COM	87956T107	101	4380	SH	DEFINED	10	4380
TELIK INC 0 700	COM	87959M109	301	18375	SH	OTHER	2	17675
TELIK INC 0 0	OPTIONS	87959M109	671	410	CALL	OTHER	2	410
TELIK INC	COM	87959M109	2	93	SH	DEFINED	10	93

TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	449	400	CALL	OTHER	6	400
TENET HEALTHCARE CORP 2310 1140	COM	88033G100	278	24749	SH	DEFINED	10	21299
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	28	25	PUT	SOLE	12	25
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	171	152	CALL	SOLE	12	152
TENNANT CO 0 200	COM	880345103	8	200	SH	OTHER	2	0
TENNANT CO 0 50	COM	880345103	20	495	SH	DEFINED	10	445
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	25614	1462842	SH	OTHER	2	1462842
TENNECO AUTOMOTIVE INC 63 226	COM	880349105	77	4421	SH	DEFINED	10	4132
TEPPCO PARTNERS L P 0 86219	UT LTD PARTNER	872384102	3982	98083	SH	OTHER	2	11864
TERADYNE INC 0 100	COM	880770102	771	46707	SH	OTHER	2	46607
TERADYNE INC 0 66146	COM	880770102	1091	66146	SH	SOLE	4	0
TERADYNE INC 0 0	COM	880770102	3	175	SH	OTHER	6	175
TERADYNE INC 0 0	COM	880770102	20	1238	SH	SOLE	12	1238
TERADYNE INC 0 0	OPTIONS	880770102	2	1	PUT	SOLE	12	1
TERCICA INC 0 0	COM	88078L105	503	44565	SH	OTHER	6	44565
TEREX CORP NEW 0 23993	COM	880779103	1999	40438	SH	OTHER	2	16445
TEREX CORP NEW 80 199	COM	880779103	203	4109	SH	DEFINED	10	3830
TERRA INDS INC 0 200	COM	880915103	111	16633	SH	OTHER	2	16433
TERREMARK WORLDWIDE INC 0 2100	COM NEW	881448203	9	2106	SH	OTHER	2	6
TESORO CORP 0 19963	COM	881609101	13190	196157	SH	OTHER	2	176194
TESORO CORP 0 0	OPTIONS	881609101	2017	300	CALL	OTHER	2	300
TESORO CORP 0 0	COM	881609101	13325	198168	SH	OTHER	6	198168
TESSERA TECHNOLOGIES INC 0 55836	COM	88164L100	3737	124955	SH	OTHER	2	69119
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	60	20	PUT	OTHER	2	20
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	407	13600	SH	OTHER	6	13600
TESSERA TECHNOLOGIES INC 27 0	COM	88164L100	29	978	SH	DEFINED	10	951
TETON ENERGY CORP 0 1000	COM	881628101	7	1000	SH	OTHER	2	0
TETRA TECH INC NEW 0 3650	COM	88162G103	2123	126194	SH	OTHER	2	122544
TETRA TECH INC NEW 0 0	COM	88162G103	751	44625	SH	OTHER	6	44625
TETRA TECH INC NEW 131 0	COM	88162G103	2	131	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	333	10657	SH	OTHER	2	10657
TETRA TECHNOLOGIES INC DEL 0 5700	COM	88162F105	202	6456	SH	DEFINED	10	756
TEVA PHARMACEUTICAL FIN II L 0 7000	DBCV 0.250% 2/0	88164RAB3	7	7000	PRN	OTHER	2	0
TEVA PHARMACEUTICAL FIN II L 7000 18000	DBCV 0.250% 2/0	88164RAB3	171	166000	PRN	DEFINED	10	141000
TEVA PHARMACEUTICAL INDS LTD 0 258856	ADR	881624209	28816	862240	SH	OTHER	2	603384
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	166	4960	SH	OTHER	6	4960
TEVA PHARMACEUTICAL INDS LTD 3047 7468	ADR	881624209	1369	40975	SH	DEFINED	10	30460
TEVA PHARMACEUTICALS FIN B V 4000 0	DBCV 0.375%11/1	88164MAB4	55	35000	PRN	DEFINED	10	31000
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	0	3	SH	OTHER	2	3
TEXAS CAPITAL BANCSHARES INC 26 0	COM	88224Q107	2	97	SH	DEFINED	10	71
TEXAS INDS INC 0 400	COM	882491103	3004	55228	SH	OTHER	2	54828
TEXAS INSTRS INC 0 344211	COM	882508104	33189	979028	SH	OTHER	2	634817
TEXAS INSTRS INC	OPTIONS	882508104	5305	1565	PUT	OTHER	2	1565

TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10	SH	OTHER	6	10
TIBCO SOFTWARE INC 1544 279	COM	88632Q103	253	30285	SH	DEFINED	10	28462
TIDEWATER INC 0 6519	COM	886423102	3355	68931	SH	OTHER	2	62412
TIDEWATER INC 0 0	COM	886423102	120	2474	SH	OTHER	6	2474
TIDEWATER INC 0 0	COM	886423102	210	4305	SH	DEFINED	10	4305
TIERONE CORP 0 0	COM	88650R108	0	3	SH	OTHER	2	3
TIERONE CORP 0 1000	COM	88650R108	263	10000	SH	DEFINED	10	9000
TIFFANY & CO NEW 0 75038	COM	886547108	6586	165590	SH	OTHER	2	90552
TIFFANY & CO NEW 0 0	OPTIONS	886547108	16	4	CALL	OTHER	2	4
TIFFANY & CO NEW 0 48870	COM	886547108	1944	48870	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	7	168	SH	OTHER	6	168
TIFFANY & CO NEW 130 1579	COM	886547108	276	6929	SH	DEFINED	10	5220
TIM PARTICIPACOES S A 0 3	SPONS ADR PFD	88706P106	0	5	SH	OTHER	2	2
TIM PARTICIPACOES S A 71 3	SPONS ADR PFD	88706P106	10	535	SH	DEFINED	10	461
TIMBERLAND CO 0 34141	CL A	887100105	4309	127569	SH	OTHER	2	93428
TIMBERLAND CO 0 0	CL A	887100105	108	3200	SH	OTHER	6	3200
TIMBERLAND CO 0 0	CL A	887100105	63	1870	SH	DEFINED	10	1870
TIME WARNER INC 0 1244094	COM	887317105	36050	1990603	SH	OTHER	2	746509
TIME WARNER INC 0 0	OPTIONS	887317105	42363	23392	PUT	OTHER	2	23392
TIME WARNER INC 0 0	OPTIONS	887317105	52745	29125	CALL	OTHER	2	29125
TIME WARNER INC 0 700	COM	887317105	13	700	SH	OTHER	3	0
TIME WARNER INC 0 1691458	COM	887317105	30632	1691458	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	88225	4871596	SH	OTHER	6	4871596
TIME WARNER INC 0 0	OPTIONS	887317105	9961	5500	PUT	OTHER	6	5500
TIME WARNER INC 0 0	OPTIONS	887317105	9055	5000	CALL	OTHER	6	5000
TIME WARNER INC 14575 69498	COM	887317105	3308	182639	SH	DEFINED	10	98566
TIME WARNER INC 0 0	COM	887317105	46	2518	SH	SOLE	12	2518
TIME WARNER INC 0 0	OPTIONS	887317105	51	28	PUT	SOLE	12	28
TIME WARNER INC 0 0	OPTIONS	887317105	22	12	CALL	SOLE	12	12
TIME WARNER TELECOM INC 0 0	CL A	887319101	22178	2843386	SH	OTHER	2	2843386
TIMKEN CO 0 38480	COM	887389104	3207	108231	SH	OTHER	2	69751
TIMKEN CO 0 0	COM	887389104	520	17548	SH	OTHER	6	17548
TIMKEN CO 0 0	COM	887389104	21	703	SH	DEFINED	10	703
TIPPERARY CORP 0 0	COM PAR \$0.02	888002300	0	6	SH	OTHER	2	6
TITAN INTL INC ILL 0 0	COM	88830M102	23334	1699489	SH	OTHER	2	1699489
TITAN INTL INC ILL 0 0	COM	88830M102	73	5300	SH	DEFINED	10	5300
TITAN PHARMACEUTICALS INC DE 0 900	COM	888314101	356	200900	SH	OTHER	2	200000
TITANIUM METALS CORP 0 800	COM NEW	888339207	32	800	SH	OTHER	2	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	1187	30000	SH	OTHER	6	30000
TIVO INC 0 3000	COM	888706108	17	3015	SH	OTHER	2	15
TIVO INC 0 0	OPTIONS	888706108	261	477	CALL	OTHER	2	477
TIVO INC 0 0	COM	888706108	1430	261025	SH	OTHER	6	261025
TIVO INC	COM	888706108	5	1000	SH	DEFINED	10	0

TOREADOR RES CORP 0 0	COM	891050106	3115	88000	SH	OTHER	6	88000
TORO CO 0 680	COM	891092108	936	25452	SH	OTHER	2	24772
TORONTO DOMINION BK ONT 0 1150	COM NEW	891160509	5790	117404	SH	OTHER	2	116254
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	197	40	CALL	OTHER	2	40
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1052	21322	SH	OTHER	6	21322
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	4878	989	PUT	OTHER	6	989
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	148	30	CALL	OTHER	6	30
TORTOISE ENERGY INFRSTRCTR C 0 54204	COM	89147L100	1713	54204	SH	OTHER	2	0
TOTAL S A 0 104922	SPONSORED ADR	89151E109	35906	264361	SH	OTHER	2	159439
TOTAL S A 1579 1718	SPONSORED ADR	89151E109	3996	29423	SH	DEFINED	10	26126
TOTAL SYS SVCS INC 0 3958	COM	891906109	117	5001	SH	OTHER	2	1043
TOWER GROUP INC 0 0	COM	891777104	0	3	SH	OTHER	2	3
TOWER GROUP INC 0 0	COM	891777104	55	3625	SH	DEFINED	10	3625
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	647	22302	SH	OTHER	2	2
TOYOTA MOTOR CORP 0 20605	SP ADR REP2COM	892331307	18364	198805	SH	OTHER	2	178200
TOYOTA MOTOR CORP 884 2691	SP ADR REP2COM	892331307	2569	27817	SH	DEFINED	10	24242
TRACTOR SUPPLY CO 0 43814	COM	892356106	2150	47090	SH	OTHER	2	3276
TRADESTATION GROUP INC 0 0	COM	89267P105	0	4	SH	OTHER	2	4
TRADESTATION GROUP INC 0 0	COM	89267P105	59	5830	SH	DEFINED	10	5830
TRAFFIX INC 0 1000	COM	892721101	6	1000	SH	DEFINED	10	0
TRAMMELL CROW CO 0 29883	COM	89288R106	849	34395	SH	OTHER	2	4512
TRAMMELL CROW CO 0 600	COM	89288R106	15	600	SH	DEFINED	10	0
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	36	4560	SH	OTHER	2	1570
TRANSACT TECHNOLOGIES INC 0 37110	COM	892918103	282	37110	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	263	9455	SH	OTHER	2	9455
TRANSAMERICA INCOME SHS INC 0 200	COM	893506105	4	200	SH	OTHER	2	0
TRANSATLANTIC HLDGS INC 0 68	COM	893521104	78	1368	SH	OTHER	2	1300
TRANSATLANTIC HLDGS INC 94 267	COM	893521104	268	4706	SH	DEFINED	10	4345
TRANSCANADA CORP 0 82669	COM	89353D107	11717	383547	SH	OTHER	2	300878
TRANSCANADA CORP 0 0	COM	89353D107	9	309	SH	OTHER	6	309
TRANSCANADA CORP 0 2600	COM	89353D107	84	2734	SH	DEFINED	10	134
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	535	85000	SH	OTHER	2	85000
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	474	114200	SH	OTHER	6	114200
TRANSMETA CORP DEL 0 600	COM	89376R109	1	624	SH	OTHER	2	24
TRANSMONTAIGNE INC 0 0	COM	893934109	0	10	SH	OTHER	2	10
TRANSOCEAN INC 0 631592	ORD	G90078109	110261	1798411	SH	OTHER	2	1166819
TRANSOCEAN INC 0 0	OPTIONS	G90078109	631	103	PUT	OTHER	2	103
TRANSOCEAN INC 0 0	OPTIONS	G90078109	4966	810	CALL	OTHER	2	810
TRANSOCEAN INC 0 117790	ORD	G90078109	7222	117790	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	3772	61527	SH	OTHER	6	61527
TRANSOCEAN INC 891 3563	ORD	G90078109	1782	29062	SH	DEFINED	10	24608
TRANSOCEAN INC 0 0	ORD	G90078109	402	6550	SH	SOLE	12	6550
TRANSOCEAN INC	OPTIONS	G90078109	110	18	PUT	SOLE	12	18

TRIPATH IMAGING INC 0 0	COM	896942109	50	7050	SH	DEFINED	10	7050
TRIQUINT SEMICONDUCTOR INC 0 400	COM	89674K103	38	10841	SH	OTHER	2	10441
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	316	89633	SH	OTHER	6	89633
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	13	3785	SH	DEFINED	10	3785
TRIUMPH GROUP INC NEW 0 19	COM	896818101	191	5137	SH	OTHER	2	5118
TRIZEC PROPERTIES INC 0 349378	COM	89687P107	62077	2691978	SH	OTHER	2	2342600
TRIZEC PROPERTIES INC 82 1321	COM	89687P107	122	5287	SH	DEFINED	10	3884
TRIZETTO GROUP INC 0 0	COM	896882107	444	31439	SH	OTHER	2	31439
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	278	16713	SH	OTHER	2	16713
TRUSTCO BK CORP N Y 0 0	COM	898349105	76	6077	SH	OTHER	2	6077
TRUSTMARK CORP 0 49	COM	898402102	26	951	SH	OTHER	2	902
TRUSTREET PPTYS INC 0 780	PFD CV A	898404207	217	9380	SH	OTHER	2	8600
TRUSTREET PPTYS INC 0 0	COM	898404108	886	56617	SH	OTHER	2	56617
TRUSTREET PPTYS INC 200 0	COM	898404108	3	200	SH	DEFINED	10	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	423	14404	SH	OTHER	2	14404
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	29	1000	SH	OTHER	6	1000
TS&W CLAYMORE TAX ADVNTG BL 0 19450	COM	87280R108	266	19450	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 600	SHS	G9108L108	22	600	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 0	OPTIONS	G9108L108	7	2	CALL	OTHER	2	2
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	45	1250	SH	DEFINED	10	1250
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	0	15	SH	OTHER	6	15
TTM TECHNOLOGIES INC 0 0	COM	87305R109	0	5	SH	OTHER	2	5
TUESDAY MORNING CORP 0 210	COM NEW	899035505	873	33739	SH	OTHER	2	33529
TUESDAY MORNING CORP 201 676	COM NEW	899035505	178	6880	SH	DEFINED	10	6003
TUPPERWARE CORP 0 47564	COM	899896104	2906	127559	SH	OTHER	2	79995
TUPPERWARE CORP 0 0	OPTIONS	899896104	11	5	CALL	OTHER	2	5
TUPPERWARE CORP 0 0	COM	899896104	1	54	SH	OTHER	6	54
TUPPERWARE CORP 0 0	COM	899896104	7	300	SH	DEFINED	10	300
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	155	9961	SH	OTHER	2	9961
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	6	4	CALL	OTHER	2	4
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	315	20200	SH	OTHER	6	20200
TURKCELL ILETISIM HIZMETLERI 0 71320	SPON ADR NEW	900111204	1776	130120	SH	OTHER	2	58800
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	12	902	SH	OTHER	6	902
TURKISH INVT FD INC 0 45680	COM	900145103	900	45680	SH	OTHER	2	0
TUT SYSTEMS 0 11	COM	901103101	0	11	SH	OTHER	2	0
TXU CORP 0 200280	COM	873168108	30928	273993	SH	OTHER	2	73713
TXU CORP 0 0	OPTIONS	873168108	9832	871	PUT	OTHER	2	871
TXU CORP 0 0	OPTIONS	873168108	67355	5967	CALL	OTHER	2	5967
TXU CORP 0 89645	COM	873168108	10119	89645	SH	SOLE	4	0
TXU CORP 0 0	COM	873168108	8487	75187	SH	OTHER	6	75187
TXU CORP 0 0	OPTIONS	873168108	564	50	PUT	OTHER	6	50
TXU CORP 0 0	OPTIONS	873168108	3951	350	CALL	OTHER	6	350

UBS AG 1089 3053	NAMEN AKT	H8920M855	2993	35010	SH	DEFINED	10	30868
UCBH HOLDINGS INC 0 3002	COM	90262T308	3411	186106	SH	OTHER	2	183104
UCBH HOLDINGS INC 0 0	COM	90262T308	13	685	SH	DEFINED	10	685
UGI CORP NEW 0 18184	COM	902681105	1325	47080	SH	OTHER	2	28896
UGI CORP NEW 290 110	COM	902681105	207	7360	SH	DEFINED	10	6960
UICI 0 650	COM	902737105	11924	331236	SH	OTHER	2	330586
UICI 0 0	OPTIONS	902737105	540	150	CALL	OTHER	2	150
UICI 0 0	COM	902737105	99	2754	SH	DEFINED	10	2754
UIL HLDG CORP 0 728	COM	902748102	116	2216	SH	OTHER	2	1488
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	3473	188523	SH	OTHER	2	188523
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	188	10203	SH	OTHER	6	10203
ULTRA PETROLEUM CORP 0 3305	COM	903914109	1939	34095	SH	OTHER	2	30790
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	28	5	PUT	OTHER	2	5
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	256	45	CALL	OTHER	2	45
ULTRA PETROLEUM CORP 47 6274	COM	903914109	360	6321	SH	DEFINED	10	0
ULTRALIFE BATTERIES INC 0 0	COM	903899102	0	3	SH	OTHER	2	3
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	544	31540	SH	OTHER	2	31540
ULTRATECH INC 0 15111	COM	904034105	358	22994	SH	OTHER	2	7883
UMB FINL CORP 0 0	COM	902788108	397	6038	SH	OTHER	2	6038
UMB FINL CORP 0 0	COM	902788108	269	4100	SH	DEFINED	10	4100
UMPQUA HLDGS CORP 0 0	COM	904214103	2101	86406	SH	OTHER	2	86406
UMPQUA HLDGS CORP 119 528	COM	904214103	94	3882	SH	DEFINED	10	3235
UNIBANCO-UNIAO DE BANCOS BRA 0 9394	GDR REP PFD UT	90458E107	2509	47694	SH	OTHER	2	38300
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	1578	30000	SH	OTHER	6	30000
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	8	146	SH	DEFINED	10	146
UNIFI INC 0 0	COM	904677101	90	27013	SH	OTHER	2	27013
UNIFIRST CORP MASS 0 0	COM	904708104	21	600	SH	OTHER	2	600
UNILEVER N V 0 22581	N Y SHS NEW	904784709	2006	28081	SH	OTHER	2	5500
UNILEVER N V 0 0	N Y SHS NEW	904784709	2	26	SH	OTHER	6	26
UNILEVER N V 1654 379	N Y SHS NEW	904784709	870	12183	SH	DEFINED	10	10150
UNILEVER PLC 0 7669	SPON ADR NEW	904767704	780	18469	SH	OTHER	2	10800
UNILEVER PLC 1431 1933	SPON ADR NEW	904767704	1634	38697	SH	DEFINED	10	35333
UNION BANKSHARES CORP 0 0	COM	905399101	1	35	SH	DEFINED	10	35
UNION PAC CORP 0 94064	COM	907818108	7878	109876	SH	OTHER	2	15812
UNION PAC CORP 0 0	OPTIONS	907818108	222	31	CALL	OTHER	2	31
UNION PAC CORP 0 89071	COM	907818108	6386	89071	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	16	225	SH	OTHER	6	225
UNION PAC CORP 5399 3087	COM	907818108	2195	30614	SH	DEFINED	10	22128
UNIONBANCAL CORP 0 238	COM	908906100	422	6046	SH	OTHER	2	5808
UNIONBANCAL CORP 0 0	COM	908906100	7174	102900	SH	OTHER	6	102900
UNISOURCE ENERGY CORP 0 253	COM	909205106	509	15305	SH	OTHER	2	15052
UNISOURCE ENERGY CORP 0 0	COM	909205106	2	60	SH	DEFINED	10	60
UNISYS CORP	COM	909214108	708	106678	SH	OTHER	2	17763

UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	11185	2641	CALL	OTHER	2	2641
UNITED STATES STL CORP NEW 0 16367	COM	912909108	693	16367	SH	SOLE	4	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	1132	26735	SH	OTHER	6	26735
UNITED STATES STL CORP NEW 32 200	COM	912909108	23	551	SH	DEFINED	10	319
UNITED STATIONERS INC 0 10	COM	913004107	163	3410	SH	OTHER	2	3400
UNITED STATIONERS INC 131 0	COM	913004107	80	1678	SH	DEFINED	10	1547
UNITED SURGICAL PARTNERS INT 0 300	COM	913016309	2341	59851	SH	OTHER	2	59551
UNITED SURGICAL PARTNERS INT 283 0	COM	913016309	327	8358	SH	DEFINED	10	8075
UNITED TECHNOLOGIES CORP 0 870649	COM	913017109	57101	1101486	SH	OTHER	2	230837
UNITED TECHNOLOGIES CORP 0 65	OPTIONS	913017109	20917	4035	PUT	OTHER	2	3970
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4209	812	CALL	OTHER	2	812
UNITED TECHNOLOGIES CORP 0 3680	COM	913017109	191	3680	SH	OTHER	3	0
UNITED TECHNOLOGIES CORP 0 369244	COM	913017109	19142	369244	SH	SOLE	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	465	8963	SH	OTHER	6	8963
UNITED TECHNOLOGIES CORP 68859 7542	COM	913017109	9678	186690	SH	DEFINED	10	110289
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	3071	59244	SH	SOLE	12	59244
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2934	566	PUT	SOLE	12	566
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	643	124	CALL	SOLE	12	124
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	140	2000	SH	OTHER	2	2000
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	4886	700	CALL	OTHER	2	700
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	219	3133	SH	DEFINED	10	3133
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	61	2615	SH	DEFINED	10	2615
UNITEDHEALTH GROUP INC 0 2392809	COM	91324P102	141452	2516945	SH	OTHER	2	124136
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	79	14	PUT	OTHER	2	14
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	33124	5894	CALL	OTHER	2	5888
UNITEDHEALTH GROUP INC 0 455614	COM	91324P102	25606	455614	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1745	31045	SH	OTHER	6	31045
UNITEDHEALTH GROUP INC 8711 10969	COM	91324P102	9205	163788	SH	DEFINED	10	144108
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	403	7178	SH	SOLE	12	7178
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1748	311	PUT	SOLE	12	311
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1248	222	CALL	SOLE	12	222
UNITRIN INC 0 12002	COM	913275103	4137	87174	SH	OTHER	2	75172
UNITRIN INC 0 0	COM	913275103	236	4975	SH	DEFINED	10	4975
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	182	8002	SH	OTHER	2	8002
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	136	5975	SH	DEFINED	10	5975
UNIVERSAL COMPRESSION HLDGS 0 855	COM	913431102	1665	41869	SH	OTHER	2	41014
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	346	8700	SH	OTHER	6	8700
UNIVERSAL COMPRESSION HLDGS 75 60	COM	913431102	5	135	SH	DEFINED	10	0
UNIVERSAL CORP VA 0 25	COM	913456109	260	6692	SH	OTHER	2	6667
UNIVERSAL CORP VA 155 50	COM	913456109	128	3308	SH	DEFINED	10	3103
UNIVERSAL DISPLAY CORP 0 22500	COM	91347P105	251	22504	SH	OTHER	2	4
UNIVERSAL ELECTRS INC 0 0	COM	913483103	0	1	SH	OTHER	2	1
UNIVERSAL FST PRODS INC	COM	913543104	1111	19389	SH	OTHER	2	18519

US BANCORP DEL 0 0	OPTIONS	902973304	519	185	CALL	OTHER	2	185
US BANCORP DEL 0 658550	COM NEW	902973304	18492	658550	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	8011	285294	SH	OTHER	6	285294
US BANCORP DEL 309932 16915	COM NEW	902973304	18622	663179	SH	DEFINED	10	336332
US BANCORP DEL 0 0	COM NEW	902973304	20	700	SH	SOLE	12	700
US BANCORP DEL 0 0	OPTIONS	902973304	253	90	PUT	SOLE	12	90
US BANCORP DEL 0 0	OPTIONS	902973304	140	50	CALL	SOLE	12	50
USA MOBILITY INC 0 0	COM	90341G103	147	5432	SH	OTHER	2	5432
USA TRUCK INC 0 0	COM	902925106	24	938	SH	OTHER	2	938
USA TRUCK INC 0 0	COM	902925106	54	2125	SH	DEFINED	10	2125
USANA HEALTH SCIENCES INC 0 200	COM	90328M107	305	6394	SH	OTHER	2	6194
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	165	3450	SH	DEFINED	10	3450
USEC INC 0 0	COM	90333E108	769	68930	SH	OTHER	2	68930
USEC INC 0 0	OPTIONS	90333E108	971	870	CALL	OTHER	2	870
USEC INC 71 0	COM	90333E108	1	71	SH	DEFINED	10	0
USI HLDGS CORP 0 2500	COM	90333H101	33	2507	SH	OTHER	2	7
UST INC 0 152935	COM	902911106	10916	260773	SH	OTHER	2	107838
UST INC 0 21967	COM	902911106	920	21967	SH	SOLE	4	0
UST INC 0 0	COM	902911106	1281	30600	SH	OTHER	6	30600
UST INC 0 650	COM	902911106	247	5910	SH	DEFINED	10	5260
UTI WORLDWIDE INC 0 1101	ORD	G87210103	892	11485	SH	OTHER	2	10384
UTI WORLDWIDE INC 19 0	ORD	G87210103	7	94	SH	DEFINED	10	75
UTILITIES HOLDRS TR 0 17800	DEPOSITRY RCPT	918019100	2172	17800	SH	OTHER	2	0
UTILITIES HOLDRS TR 0 2000	DEPOSITRY RCPT	918019100	244	2000	SH	DEFINED	10	0
UTSTARCOM INC 0 29852	COM	918076100	428	52426	SH	OTHER	2	22574
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	1050	1316000	PRN	OTHER	2	1316000
UTSTARCOM INC 0 0	COM	918076100	3974	486400	SH	OTHER	6	486400
UTSTARCOM INC 0 0	COM	918076100	17	2089	SH	DEFINED	10	2089
UTSTARCOM INC 0 0	COM	918076100	7	900	SH	SOLE	12	900
UTSTARCOM INC 0 0	OPTIONS	918076100	16	20	CALL	SOLE	12	20
V F CORP 0 211286	COM	918204108	13530	233388	SH	OTHER	2	22102
V F CORP 0 38058	COM	918204108	2206	38058	SH	SOLE	4	0
V F CORP 0 0	COM	918204108	9	162	SH	OTHER	6	162
V F CORP 350 160	COM	918204108	282	4867	SH	DEFINED	10	4357
VAIL RESORTS INC 0 75	COM	91879Q109	1408	48983	SH	OTHER	2	48908
VALASSIS COMMUNICATIONS INC 0 175217	COM	918866104	13784	353607	SH	OTHER	2	178390
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	1406	1995000	PRN	OTHER	2	1995000
VALASSIS COMMUNICATIONS INC 69 2313	COM	918866104	322	8249	SH	DEFINED	10	5867
VALEANT PHARMACEUTICALS INTL 0 24712	COM	91911X104	3155	157124	SH	OTHER	2	132412
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	1606	800	PUT	OTHER	2	800
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	2309	1150	CALL	OTHER	2	1150
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	160	7950	SH	SOLE	12	7950
VALEANT PHARMACEUTICALS INTL	OPTIONS	91911X104	40	20	PUT	SOLE	12	20

VANGUARD INDEX TR 0 24058	STK MRK VIPERS	922908769	2919	24058	SH	OTHER	2	0
VANGUARD INDEX TR 0 500	VALUE VIPERS	922908744	28	500	SH	OTHER	2	0
VANGUARD INDEX TR 0 30461	GROWTH VIPERS	922908736	1590	30461	SH	OTHER	2	0
VANGUARD INDEX TR 0 675	EXT MKT VIPERS	922908652	60	675	SH	OTHER	2	0
VANGUARD INDEX TR 0 305	LRG CAP VIPERS	922908637	17	305	SH	OTHER	2	0
VANGUARD INDEX TR 0 48578	MID CAP VIPERS	922908629	3087	48578	SH	OTHER	2	0
VANGUARD INDEX TR 0 46633	SM CP V VIPERS	922908611	2883	46633	SH	OTHER	2	0
VANGUARD INDEX TR 0 31170	SML CP G VIPER	922908595	1791	31170	SH	OTHER	2	0
VANGUARD INDEX TR 0 12847	REIT VIPERS	922908553	777	12847	SH	OTHER	2	0
VANGUARD INDEX TR 0 0	OPTIONS	922908769	24	2	CALL	OTHER	2	2
VANGUARD INDEX TR 0 2345	STK MRK VIPERS	922908769	285	2345	SH	DEFINED	10	0
VANGUARD INDEX TR 0 230	SML CP G VIPER	922908595	13	230	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 1563	EURO VIPERS	922042874	82	1563	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 17260	PACIFIC VIPERS	922042866	986	17260	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 55228	EMR MKT VIPERS	922042858	3183	55228	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 3056	TELCOMM VIPERS	92204A884	169	3056	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 16328	UTILS VIPERS	92204A876	1216	17398	SH	OTHER	2	1070
VANGUARD SECTOR INDEX FDS 0 175	MATLS VIPERS	92204A801	10	175	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 10230	INF TECH VIPER	92204A702	482	10230	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 4392	INDSTRS VIPERS	92204A603	242	4392	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 12926	HTH CARE VIPER	92204A504	691	12926	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 4848	FINLS VIPERS	92204A405	255	4848	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 3306	CONSUMER DISC	92204A108	173	3306	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 6201	ENERGY VIPERS	92204A306	481	6201	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 9939	CNS STP VIPERS	92204A207	562	9939	SH	OTHER	2	0
VARIAN INC 0 34486	COM	922206107	1587	46238	SH	OTHER	2	11752
VARIAN INC 242 894	COM	922206107	292	8518	SH	DEFINED	10	7382
VARIAN MED SYS INC 0 29920	COM	92220P105	4277	108249	SH	OTHER	2	78329
VARIAN MED SYS INC 0 0	COM	92220P105	123	3119	SH	DEFINED	10	3119
VARIAN SEMICONDUCTOR EQUIPMN 0 179	COM	922207105	1590	37517	SH	OTHER	2	37338
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	8	2	CALL	OTHER	2	2
VARIAN SEMICONDUCTOR EQUIPMN 126 428	COM	922207105	193	4554	SH	DEFINED	10	4000
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	72	7905	SH	OTHER	2	7905
VASOGEN INC 0 0	COM	92232F103	0	101	SH	OTHER	2	101
VASOGEN INC 0 0	COM	92232F103	310	147100	SH	OTHER	6	147100
VCA ANTECH INC 0 95	COM	918194101	154	6049	SH	OTHER	2	5954
VCA ANTECH INC 0 0	COM	918194101	1238	48500	SH	OTHER	6	48500
VCA ANTECH INC 67 0	COM	918194101	170	6642	SH	DEFINED	10	6575
VECTOR GROUP LTD 0 0	COM	92240M108	4	200	SH	OTHER	2	200
VECTREN CORP 0 65690	COM	92240G101	3269	115320	SH	OTHER	2	49630
VECTREN CORP 0 0	COM	92240G101	83	2915	SH	DEFINED	10	2915
VEECO INSTRS INC DEL 0 35164	COM	922417100	1125	70126	SH	OTHER	2	34962
VEECO INSTRS INC DEL	NOTE 4.125%12/2	922417AB6	137	146000	PRN	OTHER	2	146000

VERTRUE INC 0 0	COM	92534N101	53	1450	SH	DEFINED	10	1450
VIACELL INC 0 0	COM	92554J105	43	7400	SH	DEFINED	10	7400
VIACOM INC 0 708753	CL B	925524308	61211	1854318	SH	OTHER	2	1145565
VIACOM INC 0 48809	CL A	925524100	1666	50145	SH	OTHER	2	1336
VIACOM INC 0 0	OPTIONS	925524308	9325	2825	PUT	OTHER	2	2825
VIACOM INC 0 0	OPTIONS	925524308	64162	19437	CALL	OTHER	2	19437
VIACOM INC 0 103259	CL B	925524308	3409	103259	SH	OTHER	3	0
VIACOM INC 0 571181	CL B	925524308	18855	571181	SH	SOLE	4	0
VIACOM INC 0 0	CL B	925524308	57887	1753609	SH	OTHER	6	1753609
VIACOM INC 20590 24585	CL B	925524308	12160	368370	SH	DEFINED	10	323195
VIACOM INC 263 12700	CL A	925524100	567	17073	SH	DEFINED	10	4110
VIACOM INC 0 0	CL A	925524100	56	1700	SH	SOLE	12	1700
VIACOM INC 0 0	OPTIONS	925524100	10	3	PUT	SOLE	12	3
VIAD CORP 0 25	COM NEW	92552R406	61	2231	SH	OTHER	2	2206
VIASAT INC 0 0	COM	92552V100	48	1854	SH	OTHER	2	1854
VIASAT INC 212 877	COM	92552V100	188	7348	SH	DEFINED	10	6259
VIASYS HEALTHCARE INC 0 279	COM NEW	92553Q209	64	2548	SH	OTHER	2	2269
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	2	63	SH	OTHER	6	63
VICAL INC 0 2000	COM	925602104	10	2000	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	38	2479	SH	OTHER	2	2479
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	59	3600	SH	OTHER	2	3600
VIGNETTE CORP 0 98	COM NEW	926734401	74	4682	SH	OTHER	2	4584
VIISAGE TECHNOLOGY INC 0 0	COM	92675K106	0	6	SH	OTHER	2	6
VINEYARD NATL BANCORP 0 0	COM	927426106	0	2	SH	OTHER	2	2
VINTAGE PETE INC 0 2399	COM	927460105	490	10741	SH	OTHER	2	8342
VINTAGE PETE INC 0 0	OPTIONS	927460105	14	3	CALL	OTHER	2	3
VINTAGE PETE INC 0 23000	COM	927460105	1050	23000	SH	DEFINED	10	0
VION PHARMACEUTICALS INC 0 450	COM	927624106	28	12950	SH	OTHER	2	12500
VIRAGE LOGIC CORP 0 0	COM	92763R104	0	5	SH	OTHER	2	5
VIRAGE LOGIC CORP 55 0	COM	92763R104	2	207	SH	DEFINED	10	152
VIRAGEN INC 0 70	COM NEW	927638403	0	70	SH	OTHER	2	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	0	2	SH	OTHER	2	2
VIROPHARMA INC 0 1100	COM	928241108	94	4500	SH	OTHER	2	3400
VIROPHARMA INC 0 0	NOTE 6.000% 3/0	928241AC2	199	200000	PRN	OTHER	2	200000
VIROPHARMA INC 0 0	OPTIONS	928241108	10	5	CALL	OTHER	2	5
VIROPHARMA INC 0 0	COM	928241108	63	3050	SH	DEFINED	10	3050
VIROPHARMA INC 0 0	COM	928241108	108	5200	SH	SOLE	12	5200
VIROPHARMA INC 0 0	OPTIONS	928241108	166	80	PUT	SOLE	12	80
VIROPHARMA INC 0 0	OPTIONS	928241108	73	35	CALL	SOLE	12	35
VISHAY INTERTECHNOLOGY INC 0 4550	COM	928298108	653	54674	SH	OTHER	2	50124
VISHAY INTERTECHNOLOGY INC 0 590	COM	928298108	40	3338	SH	DEFINED	10	2748
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	24	20	PUT	SOLE	12	20
VISHAY INTERTECHNOLOGY INC	OPTIONS	928298108	129	108	CALL	SOLE	12	108

W P CAREY & CO LLC 0 480	COM	92930Y107	156	5780	SH	OTHER	2	5300
W-H ENERGY SVCS INC 0 130	COM	92925E108	738	22759	SH	OTHER	2	22629
WABASH NATL CORP 0 1500	COM	929566107	4746	241428	SH	OTHER	2	239928
WABASH NATL CORP 0 0	NOTE 3.250% 8/0	929566AD9	492	414000	PRN	OTHER	2	414000
WABASH NATL CORP 91 356	COM	929566107	57	2879	SH	DEFINED	10	2432
WABTEC CORP 0 1500	COM	929740108	123	4511	SH	OTHER	2	3011
WABTEC CORP 202 251	COM	929740108	73	2685	SH	DEFINED	10	2232
WACHOVIA CORP 2ND NEW 0 756458	COM	929903102	63587	1336138	SH	OTHER	2	579680
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	95	20	PUT	OTHER	2	20
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	14591	3066	CALL	OTHER	2	3066
WACHOVIA CORP 2ND NEW 0 111520	COM	929903102	5307	111520	SH	OTHER	3	0
WACHOVIA CORP 2ND NEW 0 576186	COM	929903102	27421	576186	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	263	5527	SH	OTHER	6	5527
WACHOVIA CORP 2ND NEW 37729 7403	COM	929903102	12430	261185	SH	DEFINED	10	216053
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	695	14600	SH	SOLE	12	14600
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	443	93	PUT	SOLE	12	93
WACOAL CORP 0 0	ADR	930004205	0	5	SH	OTHER	2	5
WACOAL CORP 0 0	ADR	930004205	40	605	SH	DEFINED	10	605
WADDELL & REED FINL INC 0 3706	CL A	930059100	510	26362	SH	OTHER	2	22656
WADDELL & REED FINL INC 0 0	CL A	930059100	4	206	SH	DEFINED	10	206
WAL MART STORES INC 0 1051875	COM	931142103	78728	1796617	SH	OTHER	2	744742
WAL MART STORES INC 0 0	OPTIONS	931142103	208609	47606	PUT	OTHER	2	47606
WAL MART STORES INC 0 0	OPTIONS	931142103	49845	11375	CALL	OTHER	2	11375
WAL MART STORES INC 0 7450	COM	931142103	326	7450	SH	OTHER	3	0
WAL MART STORES INC 0 909241	COM	931142103	39843	909241	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	87891	2005728	SH	OTHER	6	2005728
WAL MART STORES INC 0 0	OPTIONS	931142103	43820	10000	PUT	OTHER	6	10000
WAL MART STORES INC 73593 14555	COM	931142103	9683	220968	SH	DEFINED	10	132820
WAL MART STORES INC 0 0	COM	931142103	242	5525	SH	SOLE	12	5525
WAL MART STORES INC 0 0	OPTIONS	931142103	145	33	PUT	SOLE	12	33
WAL MART STORES INC 0 0	OPTIONS	931142103	1157	264	CALL	SOLE	12	264
WALGREEN CO 0 598330	COM	931422109	33995	782394	SH	OTHER	2	184064
WALGREEN CO 0 0	OPTIONS	931422109	26	6	PUT	OTHER	2	6
WALGREEN CO 0 0	OPTIONS	931422109	469	108	CALL	OTHER	2	108
WALGREEN CO 0 159060	COM	931422109	6911	159060	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	300	6896	SH	OTHER	6	6896
WALGREEN CO 20666 10964	COM	931422109	4337	99818	SH	DEFINED	10	68188
WALGREEN CO 0 0	OPTIONS	931422109	196	45	PUT	SOLE	12	45
WALGREEN CO 0 0	OPTIONS	931422109	365	84	CALL	SOLE	12	84
WALTER INDS INC 0 0	COM	93317Q105	4672	95500	SH	OTHER	2	95500
WALTER INDS INC 0 0	OPTIONS	93317Q105	98	20	CALL	OTHER	2	20
WALTER INDS INC 0 0	COM	93317Q105	883	18055	SH	OTHER	6	18055
WALTER INDS INC 0 0	COM	93317Q105	15	316	SH	DEFINED	10	316

0	0								
WARNACO GROUP INC	COM NEW	934390402	504	23009	SH	OTHER	2	23009	
0	0								
WARNACO GROUP INC	COM NEW	934390402	1052	48000	SH	OTHER	6	48000	
0	0								
WARNACO GROUP INC	COM NEW	934390402	104	4730	SH	DEFINED	10	4322	
187	221								
WARNER MUSIC GROUP CORP	COM	934550104	801	43300	SH	OTHER	2	43300	
0	0								
WARREN RES INC	COM	93564A100	0	3	SH	OTHER	2	3	
0	0								
WASHINGTON FED INC	COM	938824109	669	29676	SH	OTHER	2	8123	
0	21553								
WASHINGTON FED INC	COM	938824109	541	23988	SH	DEFINED	10	21222	
1182	1584								
WASHINGTON GROUP INTL INC	COM NEW	938862208	3442	63878	SH	OTHER	2	63878	
0	0								
WASHINGTON GROUP INTL INC	COM NEW	938862208	15	285	SH	DEFINED	10	285	
0	0								
WASHINGTON MUT INC	COM	939322103	66304	1690562	SH	OTHER	2	167178	
0	1523384								
WASHINGTON MUT INC	OPTIONS	939322103	9440	2407	PUT	OTHER	2	2407	
0	0								
WASHINGTON MUT INC	OPTIONS	939322103	46738	11917	CALL	OTHER	2	11917	
0	0								
WASHINGTON MUT INC	COM	939322103	1664	42427	SH	SOLE	4	0	
0	42427								
WASHINGTON MUT INC	COM	939322103	108	2758	SH	OTHER	6	2758	
0	0								
WASHINGTON MUT INC	COM	939322103	10422	265741	SH	DEFINED	10	241683	
18481	5577								
WASHINGTON MUT INC	COM	939322103	782	19950	SH	SOLE	12	19950	
0	0								
WASHINGTON MUT INC	OPTIONS	939322103	608	155	PUT	SOLE	12	155	
0	0								
WASHINGTON MUT INC	OPTIONS	939322103	39	10	CALL	SOLE	12	10	
0	0								
WASHINGTON POST CO	CL B	939640108	1900	2368	SH	OTHER	2	696	
0	1672								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	63	2025	SH	OTHER	2	0	
0	2025								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	247	7930	SH	DEFINED	10	3301	
4574	55								
WASHINGTON TR BANCORP	COM	940610108	971	35700	SH	OTHER	2	35700	
0	0								
WASTE CONNECTIONS INC	COM	941053100	831	23685	SH	OTHER	2	4811	
0	18874								
WASTE CONNECTIONS INC	DBCV 5/0	941053AE0	123	108000	PRN	OTHER	2	108000	
0	0								
WASTE CONNECTIONS INC	COM	941053100	716	20400	SH	OTHER	6	20400	
0	0								
WASTE CONNECTIONS INC	COM	941053100	182	5182	SH	DEFINED	10	4283	
260	639								
WASTE MGMT INC DEL	COM	94106L109	22931	801506	SH	OTHER	2	281163	
0	520343								
WASTE MGMT INC DEL	OPTIONS	94106L109	292	102	PUT	OTHER	2	102	
0	0								
WASTE MGMT INC DEL	OPTIONS	94106L109	3588	1254	CALL	OTHER	2	1254	
0	0								
WASTE MGMT INC DEL	COM	94106L109	5950	207959	SH	SOLE	4	0	
0	207959								
WASTE MGMT INC DEL	COM	94106L109	445	15556	SH	OTHER	6	15556	
0	0								
WASTE MGMT INC DEL	COM	94106L109	502	17549	SH	DEFINED	10	15748	
924	877								
WASTE SERVICES INC DEL	COM	941075103	0	19	SH	OTHER	2	19	
0	0								
WATCHGUARD TECHNOLOGIES INC	COM	941105108	2	505	SH	OTHER	2	5	
0	500								
WATER PIK TECHNOLOGIES INC	COM	94113U100	406	20000	SH	DEFINED	10	0	
0	20000								
WATERS CORP	COM	941848103	11425	274634	SH	OTHER	2	62819	
0	211815								
WATERS CORP	COM	941848103	1794	43127	SH	SOLE	4	0	
0	43127								
WATERS CORP	COM	941848103	7	177	SH	OTHER	6	177	
0	0								
WATERS CORP	COM	941848103	318	7643	SH	DEFINED	10	7201	
121	321								
WATERS CORP	OPTIONS	941848103	187	45	PUT	SOLE	12	45	
0	0								
WATERS CORP	OPTIONS	941848103	358	86	CALL	SOLE	12	86	
0	0								
WATSCO INC	COM	942622200	339	6390	SH	OTHER	2	2688	
0	3702								

WATSCO INC 195 0	COM	942622200	18	332	SH	DEFINED	10	137
WATSCO INC 0 0	CL B	942622101	1	22	SH	DEFINED	10	22
WATSON PHARMACEUTICALS INC 0 33776	COM	942683103	12617	344623	SH	OTHER	2	310847
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	3240	885	PUT	OTHER	2	885
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	333	91	CALL	OTHER	2	91
WATSON PHARMACEUTICALS INC 0 35357	COM	942683103	1294	35357	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	9181	250778	SH	OTHER	6	250778
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	51	1384	SH	DEFINED	10	584
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	176	4800	SH	SOLE	12	4800
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	685	187	PUT	SOLE	12	187
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	395	108	CALL	SOLE	12	108
WATSON WYATT & CO HLDGS 0 0	CL A	942712100	738	27399	SH	OTHER	2	27399
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	577	19998	SH	OTHER	2	19998
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1050	36386	SH	OTHER	6	36386
WAUSAU PAPER CORP 0 0	COM	943315101	65	5218	SH	OTHER	2	5218
WAUSAU PAPER CORP 281 0	COM	943315101	105	8428	SH	DEFINED	10	8147
WAVE SYSTEMS CORP 0 1600	CL A	943526103	1	1600	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 0	CL A	943526103	0	5	SH	OTHER	6	5
WCI CMNTYS INC 0 500	COM	92923C104	3396	119699	SH	OTHER	2	119199
WCI CMNTYS INC 0 0	COM	92923C104	1	52	SH	OTHER	6	52
WCI CMNTYS INC 0 0	COM	92923C104	10	343	SH	DEFINED	10	343
WD-40 CO 0 40	COM	929236107	61	2297	SH	OTHER	2	2257
WD-40 CO 251 168	COM	929236107	142	5365	SH	DEFINED	10	4946
WEATHERFORD INTERNATIONAL LT 0 33271	COM	G95089101	34418	501287	SH	OTHER	2	468016
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	3433	500	PUT	OTHER	2	500
WEATHERFORD INTERNATIONAL LT 0 36515	COM	G95089101	2507	36515	SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 56000	COM	G95089101	3845	56000	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	991	14431	SH	OTHER	6	14431
WEATHERFORD INTERNATIONAL LT 41 30	COM	G95089101	93	1354	SH	DEFINED	10	1283
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	55	800	SH	SOLE	12	800
WEBEX COMMUNICATIONS INC 0 0	COM	94767L109	257	10486	SH	OTHER	2	10486
WEBEX COMMUNICATIONS INC 0 0	COM	94767L109	42	1725	SH	DEFINED	10	1725
WEBMD CORP 0 212953	COM	94769M105	2702	243853	SH	OTHER	2	30900
WEBMD CORP 0 0	OPTIONS	94769M105	9125	8236	CALL	OTHER	2	8236
WEBMD CORP 0 0	COM	94769M105	1173	105829	SH	OTHER	6	105829
WEBMD CORP 6350 601	COM	94769M105	700	63208	SH	DEFINED	10	56257
WEBMD CORP 0 0	COM	94769M105	19	1700	SH	SOLE	12	1700
WEBMD CORP 0 0	OPTIONS	94769M105	4	4	CALL	SOLE	12	4
WEBMETHODS INC 0 639	COM	94768C108	516	72954	SH	OTHER	2	72315
WEBMETHODS INC 581 2226	COM	94768C108	152	21451	SH	DEFINED	10	18644
WEBMETHODS INC 0 0	COM	94768C108	1	200	SH	SOLE	12	200
WEBSense INC 0 40	COM	947684106	6742	131645	SH	OTHER	2	131605
WEBSense INC	COM	947684106	142	2777	SH	OTHER	6	2777

WENDYS INTL INC 0 47592	COM	950590109	2149	47592	SH	SOLE	4	0
WENDYS INTL INC 0 0	COM	950590109	10	232	SH	OTHER	6	232
WENDYS INTL INC 0 150	COM	950590109	9	189	SH	DEFINED	10	39
WERNER ENTERPRISES INC 0 130	COM	950755108	108	6224	SH	OTHER	2	6094
WERNER ENTERPRISES INC 0 316	COM	950755108	111	6436	SH	DEFINED	10	6120
WESBANCO INC 0 660	COM	950810101	18	663	SH	OTHER	2	3
WESCO FINL CORP 0 328	COM	950817106	112	328	SH	OTHER	2	0
WESCO INTL INC 0 0	COM	95082P105	1633	48201	SH	OTHER	2	48201
WESCO INTL INC 0 0	COM	95082P105	210	6200	SH	OTHER	6	6200
WESCO INTL INC 0 0	COM	95082P105	20	600	SH	DEFINED	10	600
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	0	4	SH	OTHER	2	4
WEST CORP 0 0	COM	952355105	1175	31430	SH	OTHER	2	31430
WEST CORP 0 0	COM	952355105	1	32	SH	DEFINED	10	32
WEST MARINE INC 0 0	COM	954235107	11	734	SH	OTHER	2	734
WEST PHARMACEUTICAL SVSC INC 0 70	COM	955306105	344	11593	SH	OTHER	2	11523
WEST PHARMACEUTICAL SVSC INC 0 161	COM	955306105	445	14988	SH	DEFINED	10	14827
WESTAIM CORP 0 0	COM	956909105	80	23765	SH	OTHER	2	23765
WESTAMERICA BANCORPORATION 0 4000	COM	957090103	355	6866	SH	OTHER	2	2866
WESTAR ENERGY INC 0 1400	COM	95709T100	255	10579	SH	OTHER	2	9179
WESTAR ENERGY INC 0 0	COM	95709T100	66	2750	SH	DEFINED	10	2750
WESTCORP INC 0 0	COM	957907108	111	1882	SH	OTHER	2	1882
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	106	29035	SH	OTHER	2	29035
WESTERN ASSET CLAYMORE US TR 0 183983	COM SH BEN INT	95766Q106	2289	183983	SH	OTHER	2	0
WESTERN ASSET CLAYMORE US TR 0 20965	COM SH BEN INT	95766Q106	261	20965	SH	DEFINED	10	0
WESTERN ASSET PREMIER BD FD 0 3224	SHS BEN INT	957664105	48	3224	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 242754	COM	958102105	8492	656740	SH	OTHER	2	413986
WESTERN DIGITAL CORP 0 0	COM	958102105	3076	237905	SH	OTHER	6	237905
WESTERN DIGITAL CORP 0 0	COM	958102105	16	1200	SH	SOLE	12	1200
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	39	30	PUT	SOLE	12	30
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	13	10	CALL	SOLE	12	10
WESTERN GAS RES INC 0 1500	COM	958259103	2504	48874	SH	OTHER	2	47374
WESTERN GAS RES INC 0 0	COM	958259103	992	19361	SH	OTHER	6	19361
WESTERN GAS RES INC 0 0	COM	958259103	106	2067	SH	DEFINED	10	2067
WESTERN SILVER CORP 0 665	COM	959531104	6	665	SH	OTHER	2	0
WESTERN SILVER CORP 0 0	COM	959531104	1032	122269	SH	OTHER	6	122269
WESTLAKE CHEM CORP 0 0	COM	960413102	224	8260	SH	OTHER	2	8260
WESTLAKE CHEM CORP 0 0	COM	960413102	51	1900	SH	DEFINED	10	1900
WESTPAC BKG CORP 0 90917	SPONSORED ADR	961214301	7351	90917	SH	OTHER	2	0
WESTPAC BKG CORP 434 10	SPONSORED ADR	961214301	538	6649	SH	DEFINED	10	6205
WESTWOOD ONE INC 0 685	COM	961815107	251	12622	SH	OTHER	2	11937
WESTWOOD ONE INC 0 0	COM	961815107	2	109	SH	DEFINED	10	109
WET SEAL INC 0 0	CL A	961840105	0	16	SH	OTHER	2	16
WET SEAL INC	OPTIONS	961840105	62	137	CALL	OTHER	2	137

WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1538	614	CALL	OTHER	2	614
WILLIAMS COS INC DEL 0 195463	COM	969457100	4896	195463	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	181	7207	SH	OTHER	6	7207
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	2505	1000	PUT	OTHER	6	1000
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	5010	2000	CALL	OTHER	6	2000
WILLIAMS COS INC DEL 2113 5559	COM	969457100	786	31379	SH	DEFINED	10	23707
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	301	120	CALL	SOLE	12	120
WILLIAMS SONOMA INC 0 90195	COM	969904101	3842	100180	SH	OTHER	2	9985
WILLIAMS SONOMA INC 0 0	COM	969904101	34	878	SH	DEFINED	10	878
WILLIS GROUP HOLDINGS LTD 0 9387	SHS	G96655108	364	9687	SH	OTHER	2	300
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	8989	239392	SH	OTHER	6	239392
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	17	457	SH	DEFINED	10	457
WILLOW GROVE BANCORP INC NEW 0 1300	COM	97111W101	20	1300	SH	DEFINED	10	0
WILMINGTON TRUST CORP 0 22936	COM	971807102	1058	29025	SH	OTHER	2	6089
WILMINGTON TRUST CORP 1200 0	COM	971807102	1638	44950	SH	DEFINED	10	43750
WILSHIRE BANCORP INC 0 0	COM	97186T108	638	41704	SH	OTHER	2	41704
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	0	5	SH	OTHER	2	5
WIND RIVER SYSTEMS INC 0 1500	COM	973149107	220	17031	SH	OTHER	2	15531
WIND RIVER SYSTEMS INC 232 0	COM	973149107	4	287	SH	DEFINED	10	55
WINDROSE MED PPTYS TR 0 1000	COM	973491103	663	43400	SH	OTHER	2	42400
WINNEBAGO INDS INC 0 275	COM	974637100	160	5526	SH	OTHER	2	5251
WINNEBAGO INDS INC 0 0	OPTIONS	974637100	9	3	PUT	OTHER	2	3
WINNEBAGO INDS INC 0 0	OPTIONS	974637100	9	3	CALL	OTHER	2	3
WINNEBAGO INDS INC 204 0	COM	974637100	14	498	SH	DEFINED	10	294
WINSTON HOTELS INC 0 0	COM	97563A102	471	47104	SH	OTHER	2	47104
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	91	1811	SH	OTHER	2	1811
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	6	600	SH	OTHER	2	600
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1250	120700	SH	OTHER	6	120700
WIRELESS FACILITIES INC 0 0	COM	97653A103	0	20	SH	OTHER	2	20
WIRELESS FACILITIES INC 0 0	COM	97653A103	2	260	SH	DEFINED	10	260
WIRELESS HOLDERS TR 0 1900	DEPOSITRY RCPT	97653L208	2342	39021	SH	OTHER	2	37121
WISCONSIN ENERGY CORP 0 4313	COM	976657106	810	20279	SH	OTHER	2	15966
WISCONSIN ENERGY CORP 52 275	COM	976657106	221	5535	SH	DEFINED	10	5208
WITNESS SYS INC 0 100	COM	977424100	11	503	SH	OTHER	2	403
WMS INDS INC 0 0	COM	929297109	95	3376	SH	OTHER	2	3376
WMS INDS INC 366 100	COM	929297109	20	694	SH	DEFINED	10	228
WOLSELEY PLC 0 59	SPONSORED ADR	97786P100	3	59	SH	OTHER	2	0
WOLSELEY PLC 155 52	SPONSORED ADR	97786P100	63	1464	SH	DEFINED	10	1257
WOLVERINE TUBE INC 0 0	COM	978093102	9	1151	SH	OTHER	2	1151
WOLVERINE WORLD WIDE INC 0 1713	COM	978097103	512	24328	SH	OTHER	2	22615
WOLVERINE WORLD WIDE INC 32 0	COM	978097103	3	122	SH	DEFINED	10	90
WOODHEAD INDS INC	COM	979438108	6	459	SH	DEFINED	10	417

WYETH 26000 23000	DBCV 1/1	983024AD2	329	319000	PRN	DEFINED	10	270000
WYETH 0 0	COM	983024100	81	1745	SH	SOLE	12	1745
WYETH 0 0	OPTIONS	983024100	171	37	PUT	SOLE	12	37
WYETH 0 0	OPTIONS	983024100	167	36	CALL	SOLE	12	36
WYNN RESORTS LTD 0 1900	COM	983134107	1737	38465	SH	OTHER	2	36565
WYNN RESORTS LTD 780 5233	COM	983134107	1028	22764	SH	DEFINED	10	16751
WYNN RESORTS LTD 0 0	OPTIONS	983134107	45	10	PUT	SOLE	12	10
X-RITE INC 0 29086	COM	983857103	379	30592	SH	OTHER	2	1506
X-RITE INC 206 742	COM	983857103	79	6346	SH	DEFINED	10	5398
XCEL ENERGY INC 0 375522	COM	98389B100	37217	1897865	SH	OTHER	2	1522343
XCEL ENERGY INC 0 0	NOTE 7.500%11/2	98389BAB6	6590	4065000	PRN	OTHER	2	4065000
XCEL ENERGY INC 0 0	OPTIONS	98389B100	3922	2000	PUT	OTHER	2	2000
XCEL ENERGY INC 0 37690	COM	98389B100	739	37690	SH	SOLE	4	0
XCEL ENERGY INC 0 0	COM	98389B100	23	1175	SH	OTHER	6	1175
XCEL ENERGY INC 0 2250	COM	98389B100	77	3950	SH	DEFINED	10	1700
XERIUM TECHNOLOGIES INC 0 21675	COM	98416J100	249	21678	SH	OTHER	2	3
XEROX CORP 0 475	PFD CONV SER C	984121509	38403	327868	SH	OTHER	2	327393
XEROX CORP 0 1663655	COM	984121103	23087	1691374	SH	OTHER	2	27719
XEROX CORP 0 0	OPTIONS	984121103	3559	2607	PUT	OTHER	2	2607
XEROX CORP 0 0	OPTIONS	984121103	287	210	CALL	OTHER	2	210
XEROX CORP 0 3665	COM	984121103	50	3665	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	16039	1175030	SH	OTHER	6	1175030
XEROX CORP 0 0	OPTIONS	984121103	14	10	PUT	OTHER	6	10
XEROX CORP 33728 12764	COM	984121103	12477	914034	SH	DEFINED	10	867542
XEROX CORP 55 400	PFD CONV SER C	984121509	89	759	SH	DEFINED	10	304
XEROX CORP 0 0	COM	984121103	324	23700	SH	SOLE	12	23700
XEROX CORP 0 0	OPTIONS	984121103	98	72	PUT	SOLE	12	72
XEROX CORP 0 0	OPTIONS	984121103	8	6	CALL	SOLE	12	6
XILINX INC 0 128814	COM	983919101	19701	707407	SH	OTHER	2	578593
XILINX INC 0 0	OPTIONS	983919101	2646	950	PUT	OTHER	2	950
XILINX INC 0 0	OPTIONS	983919101	139	50	CALL	OTHER	2	50
XILINX INC 0 44044	COM	983919101	1227	44044	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	603	21644	SH	OTHER	6	21644
XILINX INC 1796 688	COM	983919101	209	7519	SH	DEFINED	10	5035
XILINX INC 0 0	COM	983919101	1265	45434	SH	SOLE	12	45434
XILINX INC 0 0	OPTIONS	983919101	1067	383	PUT	SOLE	12	383
XILINX INC 0 0	OPTIONS	983919101	989	355	CALL	SOLE	12	355
XL CAP LTD 0 26885	CL A	G98255105	3877	56985	SH	OTHER	2	30100
XL CAP LTD 0 0	OPTIONS	G98255105	4762	700	CALL	OTHER	2	700
XL CAP LTD 0 56571	CL A	G98255105	3849	56571	SH	SOLE	4	0
XL CAP LTD 0 0	CL A	G98255105	1285	18883	SH	OTHER	6	18883
XL CAP LTD 80 200	CL A	G98255105	37	539	SH	DEFINED	10	259
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1912	53239	SH	OTHER	2	12935

YOUNG BROADCASTING INC 0 0	CL A	987434107	0	15	SH	OTHER	2	15
YPF SOCIEDAD ANONIMA 0 500	SPON ADR CL D	984245100	34	500	SH	OTHER	2	0
YUM BRANDS INC 0 44986	COM	988498101	6365	131488	SH	OTHER	2	86502
YUM BRANDS INC 0 99991	COM	988498101	4841	99991	SH	SOLE	4	0
YUM BRANDS INC 0 0	COM	988498101	33	682	SH	OTHER	6	682
YUM BRANDS INC 0 0	OPTIONS	988498101	48	10	PUT	OTHER	6	10
YUM BRANDS INC 1813 463	COM	988498101	789	16289	SH	DEFINED	10	14013
YUM BRANDS INC 0 0	OPTIONS	988498101	97	20	PUT	SOLE	12	20
YUM BRANDS INC 0 0	OPTIONS	988498101	1539	318	CALL	SOLE	12	318
ZALE CORP NEW 0 735	COM	988858106	156	5741	SH	OTHER	2	5006
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	9	7100	SH	OTHER	2	7100
ZEBRA TECHNOLOGIES CORP 0 31497	CL A	989207105	4216	107846	SH	OTHER	2	76349
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	122	3129	SH	OTHER	6	3129
ZEBRA TECHNOLOGIES CORP 286 0	CL A	989207105	172	4404	SH	DEFINED	10	4118
ZENITH NATL INS CORP 0 200	COM	989390109	139	2219	SH	OTHER	2	2019
ZENITH NATL INS CORP 0 0	COM	989390109	50	800	SH	DEFINED	10	800
ZHONE TECHNOLOGIES INC NEW 0 25000	COM	98950P108	65	25000	SH	DEFINED	10	0
ZILA INC 0 0	COM PAR \$0.01	989513205	440	125945	SH	OTHER	2	125945
ZIMMER HLDGS INC 0 785189	COM	98956P102	64492	936160	SH	OTHER	2	150971
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	606	88	PUT	OTHER	2	88
ZIMMER HLDGS INC 0 3	OPTIONS	98956P102	9596	1393	CALL	OTHER	2	1390
ZIMMER HLDGS INC 0 84017	COM	98956P102	5788	84017	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	65515	951010	SH	OTHER	6	951010
ZIMMER HLDGS INC 2629 3692	COM	98956P102	1620	23515	SH	DEFINED	10	17194
ZIMMER HLDGS INC 0 0	COM	98956P102	774	11230	SH	SOLE	12	11230
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1736	252	PUT	SOLE	12	252
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	448	65	CALL	SOLE	12	65
ZIONS BANCORPORATION 0 9887	COM	989701107	2100	29487	SH	OTHER	2	19600
ZIONS BANCORPORATION 0 30063	COM	989701107	2141	30063	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	2	34	SH	OTHER	6	34
ZIONS BANCORPORATION 0 0	COM	989701107	5	70	SH	DEFINED	10	70
ZIPREALTY INC 0 0	COM	98974V107	0	2	SH	OTHER	2	2
ZIX CORP 0 0	COM	98974P100	5	2413	SH	OTHER	2	2413
ZOLL MED CORP 0 500	COM	989922109	13	500	SH	OTHER	2	0
ZOLTEK COS INC 0 36289	COM	98975W104	477	36294	SH	OTHER	2	5
ZOLTEK COS INC 0 0	COM	98975W104	105	8000	SH	OTHER	6	8000
ZONAGEN INC 0 200	COM	98975L108	1	200	SH	DEFINED	10	0
ZONES INC 0 100	COM	98976N103	0	100	SH	OTHER	2	0
ZORAN CORP 0 0	COM	98975F101	284	19836	SH	OTHER	2	19836
ZORAN CORP 0 0	OPTIONS	98975F101	7	5	PUT	OTHER	2	5
ZORAN CORP 0 0	COM	98975F101	374	26152	SH	OTHER	6	26152
ZORAN CORP 0 32	COM	98975F101	4	302	SH	DEFINED	10	270
ZUMIEZ INC	COM	989817101	1305	40002	SH	OTHER	2	40002

0	0								
ZWEIG FD		COM	989834106	642	120733	SH	OTHER	2	0
0	120733								
ZWEIG TOTAL RETURN FD INC		COM	989837109	641	125347	SH	OTHER	2	0
0	125347								
ZYGO CORP		COM	989855101	3	175	SH	DEFINED	10	0
0	175								
ZYMOGENETICS INC		COM	98985T109	1068	64732	SH	OTHER	2	0
0	64732								
1 800 FLOWERS COM		CL A	68243Q106	0	2	SH	OTHER	2	2
0	0								
1ST SOURCE CORP		COM	336901103	0	1	SH	OTHER	2	1
0	0								
21ST CENTY INS GROUP		COM	90130N103	0	5	SH	OTHER	2	5
0	0								
24/7 REAL MEDIA INC		COM NEW	901314203	127	18100	SH	OTHER	2	18100
0	0								
3-D SYS CORP DEL		COM NEW	88554D205	0	3	SH	OTHER	2	3
0	0								
3COM CORP		COM	885535104	795	194828	SH	OTHER	2	147895
0	46933								
3COM CORP		COM	885535104	342	83711	SH	OTHER	6	83711
0	0								
3COM CORP		COM	885535104	113	27709	SH	DEFINED	10	6567
1242	19900								
3M CO		COM	88579Y101	51377	700336	SH	OTHER	2	151041
0	549295								
3M CO		OPTIONS	88579Y101	12398	1690	CALL	OTHER	2	1690
0	0								
3M CO		COM	88579Y101	20222	275660	SH	SOLE	4	0
0	275660								
3M CO		COM	88579Y101	3326	45343	SH	OTHER	6	45343
0	0								
3M CO		COM	88579Y101	5329	72638	SH	DEFINED	10	49841
19906	2891								
3M CO		NOTE 11/2	88579YAB7	66	76000	PRN	DEFINED	10	64000
12000	0								
3M CO		COM	88579Y101	1702	23200	SH	SOLE	12	23200
0	0								
3M CO		OPTIONS	88579Y101	1122	153	PUT	SOLE	12	153
0	0								
3M CO		OPTIONS	88579Y101	792	108	CALL	SOLE	12	108
0	0								
4 KIDS ENTMT INC		COM	350865101	18	1021	SH	OTHER	2	1021
0	0								
4 KIDS ENTMT INC		COM	350865101	2	133	SH	DEFINED	10	0
133	0								
40 / 86 STRATEGIC INCOME FD		SH BEN INT	349739102	17	1727	SH	OTHER	2	0
0	1727								
7-ELEVEN INC		COM NEW	817826209	1769	49678	SH	OTHER	2	23915
0	25763								
8X8 INC NEW		COM	282914100	7	3300	SH	OTHER	2	0
0	3300								
99 CENTS ONLY STORES		COM	65440K106	69	7419	SH	OTHER	2	5733
0	1686								

</TABLE>