

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Pia K. Thompson New York, NY July 12, 2006

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
5

Form 13F Information Table Entry Total:
12,046

Form 13F Information Table Value Total:
\$ 66,342,872 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
June 30, 2006
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
AUTHORITY	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/PRN	INVSTMT	OTHR		VOTING
NAME OF ISSUER			(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE	
SHARED OTHER									
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<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	21	1311	SH	OTHER	2	1311	
A D C TELECOMMUNICATIONS 0 33440	COM NEW	000886309	5058	300010	SH	OTHER	2	266570	
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	96	100000	PRN	OTHER	2	100000	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	2900	1720	CALL	OTHER	2	1720	
A D C TELECOMMUNICATIONS 0 35207	COM NEW	000886309	594	35207	SH	SOLE	4	0	
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	634	37608	SH	OTHER	6	37608	
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	440	26108	SH	DEFINED	10	25866	
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	119	7066	SH	SOLE	12	7066	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	212	126	PUT	SOLE	12	126	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	573	340	CALL	SOLE	12	340	
A S V INC 0 100	COM	001963107	295	12817	SH	OTHER	2	12717	
A S V INC 0 0	OPTIONS	001963107	18	8	CALL	OTHER	2	8	
AAMES INVT CORP MD 0 0	COM	00253G108	24	4831	SH	OTHER	2	4831	
AAON INC 0 0	COM PAR \$0.004	000360206	9	336	SH	OTHER	2	336	
AAR CORP 0 416	COM	000361105	4924	221490	SH	OTHER	2	221074	
AAR CORP 0 181	COM	000361105	35	1576	SH	DEFINED	10	1395	
AARON RENTS INC 0 10598	COM	002535201	818	30449	SH	OTHER	2	19851	
AARON RENTS INC 0 0	COM	002535201	16	590	SH	DEFINED	10	590	
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	0	203	SH	OTHER	2	203	
ABAXIS INC 0 0	COM	002567105	4	186	SH	OTHER	2	186	
ABAXIS INC 0 247	COM	002567105	27	1220	SH	DEFINED	10	973	
ABB LTD 0 33453	SPONSORED ADR	000375204	2744	211753	SH	OTHER	2	178300	
ABB LTD 851 6000	SPONSORED ADR	000375204	260	20086	SH	DEFINED	10	13235	
ABBEY NATL PLC 0 9855	GDR	002920809	252	9855	SH	OTHER	2	0	
ABBEY NATL PLC 0 16345	ADR PRF B7.375	002920700	428	16345	SH	OTHER	2	0	
ABBEY NATL PLC 0 100	ADR PRF B7.375	002920700	26	1000	SH	DEFINED	10	900	
ABBEY NATL PLC 0 100	GDR	002920809	3	100	SH	DEFINED	10	0	
ABBOTT LABS 0 1528198	COM	002824100	77100	1767943	SH	OTHER	2	239745	
ABBOTT LABS 0 0	OPTIONS	002824100	2743	629	CALL	OTHER	2	629	
ABBOTT LABS 0 532678	COM	002824100	23230	532678	SH	SOLE	4	0	
ABBOTT LABS 0 0	COM	002824100	25061	574657	SH	OTHER	6	574657	
ABBOTT LABS 45825 6748	COM	002824100	21214	486444	SH	DEFINED	10	433871	

ABBOTT LABS 0 0	OPTIONS	002824100	1417	325	PUT	SOLE	12	325
ABBOTT LABS 0 0	OPTIONS	002824100	4897	1123	CALL	SOLE	12	1123
ABER DIAMOND CORP 0 0	COM	002893105	432	13900	SH	OTHER	2	13900
ABERCROMBIE & FITCH CO 0 37853	CL A	002896207	9071	163651	SH	OTHER	2	125798
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3104	560	PUT	OTHER	2	560
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	111	20	CALL	OTHER	2	20
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	805	14520	SH	OTHER	6	14520
ABERCROMBIE & FITCH CO 0 62	CL A	002896207	3	62	SH	DEFINED	10	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	330	5946	SH	SOLE	12	5946
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3719	671	PUT	SOLE	12	671
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3026	546	CALL	SOLE	12	546
ABERDEEN ASIA PACIFIC INCOM 0 543930	COM	003009107	3247	543930	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	34	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 2499	COM	003011103	32	2499	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 4131	COM	003013109	52	4131	SH	OTHER	2	0
ABIGAIL ADAMS NATL BANCORP I 0 588	COM	003390101	8	588	SH	OTHER	2	0
ABINGTON CMNTY BANCORP INC 0 0	COM	00350R106	27	1804	SH	OTHER	2	1804
ABIOMED INC 0 1000	COM	003654100	50	3840	SH	OTHER	2	2840
ABITIBI-CONSOLIDATED INC 0 9746	COM	003924107	6859	2503246	SH	OTHER	2	2493500
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	448	163400	SH	OTHER	6	163400
ABLE ENERGY 0 0	COM	003709102	96	16800	SH	OTHER	6	16800
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	32	95000	SH	OTHER	2	95000
ABM INDS INC 0 0	COM	000957100	534	31199	SH	OTHER	2	31199
ABM INDS INC 0 0	COM	000957100	61	3570	SH	DEFINED	10	3570
ABN AMRO HLDG NV 0 148322	SPONSORED ADR	000937102	4537	165822	SH	OTHER	2	17500
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	287	10500	SH	OTHER	6	10500
ABN AMRO HLDG NV 1430 1172	SPONSORED ADR	000937102	1178	43043	SH	DEFINED	10	40441
ABRAXIS BIOSCIENCE INC 0 35738	COM	00383E106	3408	142965	SH	OTHER	2	107227
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	1644	68963	SH	OTHER	6	68963
ABX AIR INC 0 3420	COM	00080S101	21	3499	SH	OTHER	2	79
ACACIA RESH CORP 0 1116	COMBIMTRX COM	003881208	30	18271	SH	OTHER	2	17155
ACACIA RESH CORP 0 0	ACACIA TCH COM	003881307	159	11315	SH	OTHER	2	11315
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	391	46336	SH	OTHER	2	46336
ACADIA RLTY TR 0 216	COM SH BEN INT	004239109	3577	151251	SH	OTHER	2	151035
ACADIA RLTY TR 135 0	COM SH BEN INT	004239109	124	5230	SH	DEFINED	10	5095
ACCELRYIS INC 0 0	COM	00430U103	506	70902	SH	OTHER	2	70902
ACCELRS TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141	SH	DEFINED	10	141
ACCENTURE LTD BERMUDA 0 192587	CL A	G1150G111	12579	444187	SH	OTHER	2	251600
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	6774	2392	PUT	OTHER	2	2392
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	850	300	CALL	OTHER	2	300
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1	20	SH	OTHER	6	20
ACCENTURE LTD BERMUDA	CL A	G1150G111	29421	1038860	SH	DEFINED	10	966870

ACTUATE CORP 0 0	COM	00508B102	53	13117	SH	OTHER	2	13117
ACUITY BRANDS INC 0 848	COM	00508Y102	2781	71462	SH	OTHER	2	70614
ACUITY BRANDS INC 1600 0	COM	00508Y102	135	3470	SH	DEFINED	10	1870
ACUSPHERE INC 0 0	OPTIONS	00511R870	24	70	CALL	OTHER	2	70
ACXIOM CORP 0 10069	COM	005125109	828	33124	SH	OTHER	2	23055
ACXIOM CORP 0 0	COM	005125109	0	7	SH	DEFINED	10	7
ADA ES INC 0 785	COM	005208103	14	825	SH	OTHER	2	40
ADAMS EXPRESS CO 0 16169	COM	006212104	2372	184269	SH	OTHER	2	168100
ADAMS RES & ENERGY INC 0 0	COM NEW	006351308	3	89	SH	OTHER	2	89
ADAMS RESPIRATORY THERAPEUTI 0 12478	COM	00635P107	1332	29843	SH	OTHER	2	17365
ADAPTEC INC 0 0	COM	00651F108	4212	970406	SH	OTHER	2	970406
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	878	1018000	PRN	OTHER	2	1018000
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	235	250000	PRN	OTHER	2	250000
ADE CORP MASS 0 0	COM	00089C107	1514	46611	SH	OTHER	2	46611
ADECCO SA 0 6429	SPONSORED ADR	006754105	95	6429	SH	OTHER	2	0
ADECCO SA 0 0	SPONSORED ADR	006754105	108	7293	SH	OTHER	6	7293
ADECCO SA 370 234	SPONSORED ADR	006754105	342	23197	SH	DEFINED	10	22593
ADESA INC 0 15098	COM	00686U104	507	22798	SH	OTHER	2	7700
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	182	12967	SH	OTHER	2	12967
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	382	10673	SH	OTHER	2	10673
ADMINISTAFF INC 0 0	COM	007094105	27	765	SH	DEFINED	10	765
ADOBE SYS INC 0 500	COM	00724F101	15	500	SH	OTHER		0
ADOBE SYS INC 0 752527	COM	00724F101	24425	804506	SH	OTHER	2	51979
ADOBE SYS INC 0 0	OPTIONS	00724F101	103	34	CALL	OTHER	2	34
ADOBE SYS INC 0 65564	COM	00724F101	1991	65564	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	793	26121	SH	OTHER	6	26121
ADOBE SYS INC 6350 10466	COM	00724F101	1386	45644	SH	DEFINED	10	28828
ADOBE SYS INC 0 0	OPTIONS	00724F101	2113	696	PUT	SOLE	12	696
ADOBE SYS INC 0 0	OPTIONS	00724F101	6983	2300	CALL	SOLE	12	2300
ADOLOR CORP 0 1500	COM	00724X102	72	2865	SH	OTHER	2	1365
ADOLOR CORP 0 0	OPTIONS	00724X102	175	70	PUT	OTHER	2	70
ADOLOR CORP 0 0	OPTIONS	00724X102	250	100	CALL	OTHER	2	100
ADOLOR CORP 0 0	COM	00724X102	65	2597	SH	DEFINED	10	2597
ADSTAR INC 0 31000	COM	00737P104	30	31000	SH	OTHER	2	0
ADTRAN INC 0 1119	COM	00738A106	3034	135246	SH	OTHER	2	134127
ADTRAN INC 0 0	COM	00738A106	9030	402600	SH	OTHER	6	402600
ADTRAN INC 0 0	COM	00738A106	32	1434	SH	DEFINED	10	1434
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	2	116	SH	OTHER	2	116
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	87	4960	SH	DEFINED	10	4960
ADVANCE AUTO PARTS INC 0 198792	COM	00751Y106	11452	396255	SH	OTHER	2	197463
ADVANCE AUTO PARTS INC 0 0	OPTIONS	00751Y106	17	6	PUT	OTHER	2	6
ADVANCE AUTO PARTS INC	COM	00751Y106	5436	188100	SH	OTHER	6	188100

AES CORP 0 212870	COM	00130H105	3927	212870	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	1212	65670	SH	OTHER	6	65670
AES CORP 1460 1400	COM	00130H105	339	18364	SH	DEFINED	10	15504
AES CORP 0 0	COM	00130H105	311	16870	SH	SOLE	12	16870
AES CORP 0 0	OPTIONS	00130H105	299	162	PUT	SOLE	12	162
AES CORP 0 0	OPTIONS	00130H105	439	238	CALL	SOLE	12	238
AES TR III 0 2610	PFD CV 6.75%	00808N202	123	2610	SH	OTHER	2	0
AETHER HLDGS INC 0 150	COM	00809C106	826	150150	SH	OTHER	2	150000
AETHER HLDGS INC 0 0	COM	00809C106	1	152	SH	OTHER	6	152
AETNA INC NEW 0 312471	COM	00817Y108	31567	790563	SH	OTHER	2	478092
AETNA INC NEW 0 0	OPTIONS	00817Y108	383	96	CALL	OTHER	2	96
AETNA INC NEW 0 205152	COM	00817Y108	8192	205152	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	5437	136159	SH	OTHER	6	136159
AETNA INC NEW 63991 11665	COM	00817Y108	34103	854080	SH	DEFINED	10	778424
AETNA INC NEW 0 0	COM	00817Y108	2130	53338	SH	SOLE	12	53338
AETNA INC NEW 0 0	OPTIONS	00817Y108	3789	949	PUT	SOLE	12	949
AETNA INC NEW 0 0	OPTIONS	00817Y108	2564	642	CALL	SOLE	12	642
AEW REAL ESTATE INCOME FD 0 13909	COM	00104H107	267	13909	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	73	5735	SH	OTHER	2	5735
AFFILIATED COMPUTER SERVICES 0 291779	CL A	008190100	21148	409773	SH	OTHER	2	117994
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	3798	736	PUT	OTHER	2	736
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	3964	768	CALL	OTHER	2	768
AFFILIATED COMPUTER SERVICES 0 42400	CL A	008190100	2188	42400	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 9725 100	CL A	008190100	570	11035	SH	DEFINED	10	1210
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	77	15	PUT	SOLE	12	15
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	3442	667	CALL	SOLE	12	667
AFFILIATED MANAGERS GROUP 0 40923	COM	008252108	4677	53824	SH	OTHER	2	12901
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	5530	3650000	PRN	OTHER	2	3650000
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	19405	9335000	PRN	OTHER	2	9335000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	3693	425	PUT	OTHER	2	425
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	5691	655	CALL	OTHER	2	655
AFFILIATED MANAGERS GROUP 91 0	COM	008252108	167	1923	SH	DEFINED	10	1832
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	197	12615	SH	OTHER	2	12615
AFFORDABLE RESIDENTIAL CMTYS 0 25400	COM	008273104	338	31463	SH	OTHER	2	6063
AFFORDABLE RESIDENTIAL CMTYS 194 0	COM	008273104	2	194	SH	DEFINED	10	0
AFFYMETRIX INC 0 13580	COM	00826T108	855	33408	SH	OTHER	2	19828
AFFYMETRIX INC 0 0	COM	00826T108	6	217	SH	OTHER	6	217
AFFYMETRIX INC 314 32	COM	00826T108	149	5805	SH	DEFINED	10	5459
AFFYMETRIX INC 0 0	COM	00826T108	47	1842	SH	SOLE	12	1842
AFFYMETRIX INC 0 0	OPTIONS	00826T108	573	224	PUT	SOLE	12	224
AFFYMETRIX INC 0 0	OPTIONS	00826T108	1283	501	CALL	SOLE	12	501
AFLAC INC 0 885537	COM	001055102	47397	1022592	SH	OTHER	2	137055
AFLAC INC	OPTIONS	001055102	19	4	PUT	OTHER	2	0

AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2446	104500	SH	DEFINED	10	104500
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	125	95000	SH	DEFINED	10	95000
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	856	32691	SH	OTHER	2	32691
AIR METHODS CORP 0 0	OPTIONS	009128307	26	10	CALL	OTHER	2	10
AIR PRODS & CHEMS INC 0 175833	COM	009158106	24139	377643	SH	OTHER	2	201810
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	64	10	CALL	OTHER	2	10
AIR PRODS & CHEMS INC 0 74915	COM	009158106	4789	74915	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	34634	541840	SH	OTHER	6	541840
AIR PRODS & CHEMS INC 648 112	COM	009158106	359	5623	SH	DEFINED	10	4863
AIRGAS INC 0 7586	COM	009363102	823	22086	SH	OTHER	2	14500
AIRGAS INC 0 0	OPTIONS	009363102	279	75	PUT	OTHER	2	75
AIRGAS INC 0 0	OPTIONS	009363102	2570	690	CALL	OTHER	2	690
AIRGAS INC 266 0	COM	009363102	315	8462	SH	DEFINED	10	8196
AIRSPAN NETWORKS INC 0 0	COM	00950H102	0	65	SH	OTHER	2	65
AIRSPAN NETWORKS INC 0 0	COM	00950H102	856	353900	SH	OTHER	6	353900
AIRTRAN HLDGS INC 0 15602	COM	00949P108	898	60412	SH	OTHER	2	44810
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	7	5	CALL	OTHER	2	5
AK STL HLDG CORP 0 163029	COM	001547108	2427	175510	SH	OTHER	2	12481
AK STL HLDG CORP 0 0	OPTIONS	001547108	14	10	CALL	OTHER	2	10
AK STL HLDG CORP 0 0	OPTIONS	001547108	340	246	PUT	SOLE	12	246
AK STL HLDG CORP 0 0	OPTIONS	001547108	2650	1916	CALL	SOLE	12	1916
AKAMAI TECHNOLOGIES INC 0 43264	COM	00971T101	5245	144916	SH	OTHER	2	101652
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3351	926	CALL	OTHER	2	926
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	444	12278	SH	OTHER	6	12278
AKAMAI TECHNOLOGIES INC 369 653	COM	00971T101	199	5503	SH	DEFINED	10	4481
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1455	402	PUT	SOLE	12	402
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	2606	720	CALL	SOLE	12	720
AKORN INC 0 0	COM	009728106	339	85095	SH	OTHER	2	85095
AKSYS LTD 0 0	COM	010196103	32	32159	SH	OTHER	6	32159
AKZO NOBEL NV 0 6785	SPONSORED ADR	010199305	365	6785	SH	OTHER	2	0
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	371	6895	SH	OTHER	6	6895
AKZO NOBEL NV 190 140	SPONSORED ADR	010199305	537	9991	SH	DEFINED	10	9661
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	22	326	SH	OTHER	2	326
ALABAMA NATL BANCORP DELA 0 33	COM	010317105	20	293	SH	DEFINED	10	260
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	12	600	SH	OTHER	2	0
ALAMO GROUP INC 0 0	COM	011311107	0	11	SH	OTHER	2	11
ALASKA AIR GROUP INC 0 66403	COM	011659109	3507	88967	SH	OTHER	2	22564
ALASKA COMMUNICATIONS SYS GR 0 79343	COM	01167P101	2715	214619	SH	OTHER	2	135276
ALBANY INTL CORP 0 19306	CL A	012348108	998	23542	SH	OTHER	2	4236
ALBANY INTL CORP 22 0	CL A	012348108	139	3276	SH	DEFINED	10	3254
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	0	42	SH	OTHER	2	42
ALBANY MOLECULAR RESH INC	COM	012423109	2	204	SH	DEFINED	10	0

ALFA CORP 0 3000	COM	015385107	51	3055	SH	OTHER	2	55
ALFA CORP 0 0	COM	015385107	104	6300	SH	DEFINED	10	6300
ALFACELL CORP 0 200	COM	015404106	1	200	SH	OTHER	2	0
ALICO INC 0 0	COM	016230104	755	13707	SH	OTHER	2	13707
ALIGN TECHNOLOGY INC 0 1800	COM	016255101	24	3204	SH	OTHER	2	1404
ALIGN TECHNOLOGY INC 0 0	OPTIONS	016255101	180	243	PUT	OTHER	2	243
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	117	SH	DEFINED	10	117
ALKERMES INC 0 167296	COM	01642T108	3968	209745	SH	OTHER	2	42449
ALLEGHANY CORP DEL 0 375	COM	017175100	104	377	SH	OTHER	2	2
ALLEGHENY ENERGY INC 0 27162	COM	017361106	3821	103071	SH	OTHER	2	75909
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	1854	500	CALL	OTHER	2	500
ALLEGHENY ENERGY INC 0 53919	COM	017361106	1999	53919	SH	SOLE	4	0
ALLEGHENY ENERGY INC 103 1700	COM	017361106	69	1861	SH	DEFINED	10	58
ALLEGHENY TECHNOLOGIES INC 0 397494	COM	01741R102	34039	491607	SH	OTHER	2	94113
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	194	28	CALL	OTHER	2	28
ALLEGHENY TECHNOLOGIES INC 0 28753	COM	01741R102	1991	28753	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 713 1177	COM	01741R102	631	9116	SH	DEFINED	10	7226
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	114	1652	SH	SOLE	12	1652
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	2458	355	PUT	SOLE	12	355
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1579	228	CALL	SOLE	12	228
ALLERGAN INC 0 142985	COM	018490102	28614	266770	SH	OTHER	2	123785
ALLERGAN INC 0 373	COM	018490102	40	373	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	904	8432	SH	OTHER	6	8432
ALLERGAN INC 2022 0	COM	018490102	321	2990	SH	DEFINED	10	968
ALLETE INC 0 2257	COM NEW	018522300	918	19393	SH	OTHER	2	17136
ALLIANCE ALL MARKET ADVANTAG 0 39093	COM	01852M108	567	39093	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 3622	COM	018535104	59	3622	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 5306	COM	018546101	85	5306	SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 499401	COM	018581108	31809	540792	SH	OTHER	2	41391
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	6	1	CALL	OTHER	2	1
ALLIANCE DATA SYSTEMS CORP 45 1087	COM	018581108	335	5697	SH	DEFINED	10	4565
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	194	30309	SH	OTHER	2	30309
ALLIANCE NATL MUN INCOME FD 0 40532	COM	01864U106	641	40532	SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 168000	COM	018772103	886	199533	SH	OTHER	2	31533
ALLIANCE RES PARTNER L P 0 811699	UT LTD PART	01877R108	29927	826030	SH	OTHER	2	14331
ALLIANCE SEMICONDUCTOR CORP 0 50	COM	01877H100	0	50	SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD II 0 13651	COM	01879R106	164	13651	SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 288042	UNIT LTD PARTN	01881G106	17807	291242	SH	OTHER	2	3200
ALLIANCEBERNSTEIN HOLDING LP 0 11	OPTIONS	01881G106	67	11	PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	OPTIONS	01881G106	887	145	CALL	OTHER	2	145
ALLIANCEBERNSTEIN HOLDING LP 0 2146	UNIT LTD PARTN	01881G106	354	5791	SH	DEFINED	10	3645
ALLIANT ENERGY CORP 0 272787	COM	018802108	14720	429160	SH	OTHER	2	156373
ALLIANT ENERGY CORP	COM	018802108	58	1700	SH	DEFINED	10	0

ALLTEL CORP 0 0	OPTIONS	020039103	517	81	PUT	SOLE	12	81
ALLTEL CORP 0 0	OPTIONS	020039103	3434	538	CALL	SOLE	12	538
ALNYLAM PHARMACEUTICALS INC 0 1300	COM	02043Q107	129	8552	SH	OTHER	2	7252
ALON USA ENERGY INC 0 300	COM	020520102	453	14396	SH	OTHER	2	14096
ALPHA NATURAL RESOURCES INC 0 239747	COM	02076X102	5570	283913	SH	OTHER	2	44166
ALPHA NATURAL RESOURCES INC 86 446	COM	02076X102	58	2964	SH	DEFINED	10	2432
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	312	15900	SH	SOLE	12	15900
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	451	230	PUT	SOLE	12	230
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	210	107	CALL	SOLE	12	107
ALPHARMA INC 0 7745	CL A	020813101	3080	128140	SH	OTHER	2	120395
ALPHARMA INC 0 0	OPTIONS	020813101	12	5	PUT	OTHER	2	5
ALPHARMA INC 43 0	CL A	020813101	78	3238	SH	DEFINED	10	3195
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	530	171996	SH	OTHER	2	171996
ALTAIR NANOTECHNOLOGIES INC 0 1600	COM	021373105	5	1600	SH	DEFINED	10	0
ALTANA AKTIENGESELLSCHAFT 0 100	SPONSORED ADR	02143N103	43	769	SH	OTHER	2	669
ALTEON INC 0 0	COM	02144G107	62	390000	SH	OTHER	2	390000
ALTERA CORP 0 177711	COM	021441100	4134	235547	SH	OTHER	2	57836
ALTERA CORP 0 0	OPTIONS	021441100	70	40	CALL	OTHER	2	40
ALTERA CORP 0 1800	COM	021441100	32	1800	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	395	22527	SH	DEFINED	10	22527
ALTERA CORP 0 0	OPTIONS	021441100	411	234	PUT	SOLE	12	234
ALTERA CORP 0 0	OPTIONS	021441100	1511	861	CALL	SOLE	12	861
ALTIGEN COMMUNICATIONS INC 0 500	COM	021489109	1	500	SH	OTHER	2	0
ALTIRIS INC 0 0	COM	02148M100	702	38938	SH	OTHER	2	38938
ALTIRIS INC 0 0	OPTIONS	02148M100	579	321	PUT	OTHER	2	321
ALTRIA GROUP INC 0 49731	COM	02209S103	3652	49731	SH	OTHER		0
ALTRIA GROUP INC 0 1581966	COM	02209S103	506968	6904103	SH	OTHER	2	5322137
ALTRIA GROUP INC 0 12	OPTIONS	02209S103	395266	53829	PUT	OTHER	2	53817
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	391029	53252	CALL	OTHER	2	53252
ALTRIA GROUP INC 0 715223	COM	02209S103	52519	715223	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	46184	628950	SH	OTHER	6	628950
ALTRIA GROUP INC 40601 25414	COM	02209S103	26647	362892	SH	DEFINED	10	296877
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	9575	1304	PUT	SOLE	12	1304
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	18570	2529	CALL	SOLE	12	2529
ALTUS PHARMACEUTICALS INC 0 275	COM	02216N105	5	288	SH	OTHER	2	13
ALUMINA LTD 0 11045	SPONSORED ADR	022205108	222	11045	SH	OTHER	2	0
ALUMINA LTD 1321 1156	SPONSORED ADR	022205108	184	9158	SH	DEFINED	10	6681
ALUMINUM CORP CHINA LTD 0 67612	SPON ADR H SHS	022276109	5925	79312	SH	OTHER	2	11700
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	635	8500	SH	OTHER	6	8500
ALVARION LTD 0 2000	SHS	M0861T100	12	2000	SH	OTHER	2	0
ALVARION LTD 0 0	SHS	M0861T100	103	16794	SH	SOLE	12	16794
ALVARION LTD 0 0	OPTIONS	M0861T100	132	215	PUT	SOLE	12	215
ALVARION LTD	OPTIONS	M0861T100	136	221	CALL	SOLE	12	221

AMEREN CORP 0 0	COM	023608102	12	234	SH	OTHER	6	234
AMEREN CORP 2589 1055	COM	023608102	251	4967	SH	DEFINED	10	1323
AMERIANA BANCORP 0 1000	COM	023613102	13	1000	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL S A DE C V 0 8700	SPON ADR A SHS	02364W204	291	8750	SH	OTHER	2	50
AMERICA MOVIL S A DE C V 0 879144	SPON ADR L SHS	02364W105	57808	1738068	SH	OTHER	2	858924
AMERICA MOVIL S A DE C V 0 0	SPON ADR L SHS	02364W105	36840	1107650	SH	OTHER	6	1107650
AMERICA MOVIL S A DE C V 1044 300	SPON ADR L SHS	02364W105	628	18895	SH	DEFINED	10	17551
AMERICA SVC GROUP INC 0 0	COM	02364L109	0	19	SH	OTHER	2	19
AMERICAN AXLE & MFG HLDGS IN 0 7079	COM	024061103	2611	152574	SH	OTHER	2	145495
AMERICAN AXLE & MFG HLDGS IN 0 0	FRNT 2.000% 2/1	024061AB9	144	145000	PRN	OTHER	2	145000
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	2921	1707	PUT	OTHER	2	1707
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	907	530	CALL	OTHER	2	530
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	2	140	SH	DEFINED	10	140
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	7	269	SH	OTHER	2	269
AMERICAN CAPITAL STRATEGIES 0 821751	COM	024937104	27760	829165	SH	OTHER	2	7414
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	268	80	PUT	OTHER	6	80
AMERICAN CAPITAL STRATEGIES 0 10300	COM	024937104	347	10369	SH	DEFINED	10	69
AMERICAN COMMERCIAL LINES 0 172437	COM NEW	025195207	11102	184269	SH	OTHER	2	11832
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	0	22	SH	OTHER	2	22
AMERICAN EAGLE OUTFITTERS NE 0 78818	COM	02553E106	6131	180118	SH	OTHER	2	101300
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	146	43	PUT	SOLE	12	43
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	616	181	CALL	SOLE	12	181
AMERICAN ECOLOGY CORP 0 240	COM NEW	025533407	92	3488	SH	OTHER	2	3248
AMERICAN ELEC PWR INC 0 151498	COM	025537101	7813	228127	SH	OTHER	2	76629
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	25989	7588	CALL	OTHER	2	7588
AMERICAN ELEC PWR INC 0 116165	COM	025537101	3979	116165	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	11	322	SH	OTHER	6	322
AMERICAN ELEC PWR INC 2158 240	COM	025537101	345	10076	SH	DEFINED	10	7678
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	353	103	PUT	SOLE	12	103
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	623	182	CALL	SOLE	12	182
AMERICAN EQTY INVT LIFE HLD 0 158400	COM	025676206	1806	169424	SH	OTHER	2	11024
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	79	7455	SH	DEFINED	10	7455
AMERICAN EXPRESS CO 0 700	COM	025816109	37	700	SH	OTHER		0
AMERICAN EXPRESS CO 0 748182	COM	025816109	352575	6624856	SH	OTHER	2	5876674
AMERICAN EXPRESS CO 0 0	DBCV 1.850%12/0	025816AS8	37875	36996000	PRN	OTHER	2	36996000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	55881	10500	PUT	OTHER	2	10500
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	122470	23012	CALL	OTHER	2	23012
AMERICAN EXPRESS CO 0 426369	COM	025816109	22691	426369	SH	SOLE	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	2494	46858	SH	OTHER	6	46858
AMERICAN EXPRESS CO 5151 15080	COM	025816109	4386	82406	SH	DEFINED	10	62175
AMERICAN EXPRESS CO	DBCV 1.850%12/0	025816AS8	25	24000	PRN	DEFINED	10	15000

AMERICAN RETIREMENT CORP 0 0	COM	028913101	20589	628286	SH	OTHER	2	628286
AMERICAN SAFETY INS HLDGS LT 0 5100	ORD	G02995101	84	5100	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 9215	COM	029429107	991	17108	SH	OTHER	2	7893
AMERICAN SCIENCE & ENGR INC 0 0	OPTIONS	029429107	6	1	CALL	OTHER	2	1
AMERICAN SELECT PORTFOLIO IN 0 2181	COM	029570108	25	2181	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 25667	COM	029712106	14681	339290	SH	OTHER	2	313623
AMERICAN STD COS INC DEL 0 16317	COM	029712106	706	16317	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	9	217	SH	OTHER	6	217
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	584	135	PUT	OTHER	6	135
AMERICAN STD COS INC DEL 140 300	COM	029712106	172	3982	SH	DEFINED	10	3542
AMERICAN STRATEGIC INCM PTFL 0 2000	COM	030098107	21	2000	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	17	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 32427	COM	029899101	1209	33901	SH	OTHER	2	1474
AMERICAN STS WTR CO 0 0	COM	029899101	221	6196	SH	OTHER	6	6196
AMERICAN STS WTR CO 450 0	COM	029899101	16	450	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 1800	COM	030111108	19	2160	SH	OTHER	2	360
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	3	319	SH	OTHER	6	319
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	0	17	SH	SOLE	12	17
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	25	28	PUT	SOLE	12	28
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	83	94	CALL	SOLE	12	94
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	1	89	SH	OTHER	2	89
AMERICAN TOWER CORP 0 39403	CL A	029912201	47920	1539837	SH	OTHER	2	1500434
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/1	029912AR3	3600	2207000	PRN	OTHER	2	2207000
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	39	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	52904	17000	PUT	OTHER	2	17000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	88452	28423	CALL	OTHER	2	28423
AMERICAN TOWER CORP 0 0	CL A	029912201	390	12542	SH	OTHER	6	12542
AMERICAN TOWER CORP 546 0	CL A	029912201	98	3159	SH	DEFINED	10	2613
AMERICAN TOWER CORP 3000 0	NOTE 3.000% 8/1	029912AR3	13	8000	PRN	DEFINED	10	5000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	2085	670	PUT	SOLE	12	670
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	5574	1791	CALL	SOLE	12	1791
AMERICAN VANGUARD CORP 0 333	COM	030371108	32	2067	SH	OTHER	2	1734
AMERICAN VANGUARD CORP 0 0	COM	030371108	0	3	SH	OTHER	6	3
AMERICAN VANGUARD CORP 0 263	COM	030371108	4	263	SH	DEFINED	10	0
AMERICAN WOODMARK CORP 0 0	COM	030506109	4490	128140	SH	OTHER	2	128140
AMERICANWEST BANCORPORATION 0 0	COM	03058P109	0	20	SH	OTHER	2	20
AMERICAS CAR MART INC 0 0	COM	03062T105	10	514	SH	OTHER	2	514
AMERICREDIT CORP 0 28161	COM	03060R101	141851	5080635	SH	OTHER	2	5052474
AMERICREDIT CORP 149 31	COM	03060R101	68	2418	SH	DEFINED	10	2238
AMERICREDIT CORP 0 0	OPTIONS	03060R101	204	73	PUT	SOLE	12	73
AMERICREDIT CORP 0 0	OPTIONS	03060R101	243	87	CALL	SOLE	12	87
AMERIGAS PARTNERS L P 0 4150	UNIT L P INT	030975106	122	4150	SH	OTHER	2	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	79	2678	SH	DEFINED	10	2678

AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	113	119	PUT	SOLE	12	119
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	197	208	CALL	SOLE	12	208
AMN HEALTHCARE SERVICES INC 0 42330	COM	001744101	1139	56113	SH	OTHER	2	13783
AMPCO-PITTSBURGH CORP 0 1310	COM	032037103	90	3151	SH	OTHER	2	1841
AMPHENOL CORP NEW 0 984381	CL A	032095101	55858	998176	SH	OTHER	2	13795
AMPHENOL CORP NEW 0 55	OPTIONS	032095101	308	55	CALL	OTHER	2	0
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	3078	550	PUT	OTHER	6	550
AMPHENOL CORP NEW 47 1003	CL A	032095101	267	4777	SH	DEFINED	10	3727
AMR CORP 0 53330	COM	001765106	51234	2015495	SH	OTHER	2	1962165
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	11209	7000000	PRN	OTHER	2	7000000
AMR CORP 0 0	OPTIONS	001765106	16574	6520	PUT	OTHER	2	6520
AMR CORP 0 0	OPTIONS	001765106	16317	6419	CALL	OTHER	2	6419
AMR CORP 0 0	COM	001765106	1017	40000	SH	OTHER	6	40000
AMR CORP 115 4800	COM	001765106	343	13497	SH	DEFINED	10	8582
AMR CORP 0 0	COM	001765106	4391	172732	SH	SOLE	12	172732
AMR CORP 0 0	OPTIONS	001765106	7479	2942	PUT	SOLE	12	2942
AMR CORP 0 0	OPTIONS	001765106	2949	1160	CALL	SOLE	12	1160
AMREP CORP NEW 0 130	COM	032159105	83	1521	SH	OTHER	2	1391
AMSOUTH BANCORPORATION 0 8049	COM	032165102	899	33974	SH	OTHER	2	25925
AMSOUTH BANCORPORATION 0 117534	COM	032165102	3109	117534	SH	SOLE	4	0
AMSOUTH BANCORPORATION 0 0	COM	032165102	13225	500000	SH	OTHER	6	500000
AMSOUTH BANCORPORATION 300 500	COM	032165102	21	800	SH	DEFINED	10	0
AMSURG CORP 0 0	COM	03232P405	1552	68225	SH	OTHER	2	68225
AMVESCAP PLC 0 61429	SPONSORED ADR	03235E100	1184	64029	SH	OTHER	2	2600
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	289	15610	SH	DEFINED	10	15610
AMYLIN PHARMACEUTICALS INC 0 7558	COM	032346108	812	16450	SH	OTHER	2	8892
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	197	40	CALL	OTHER	2	40
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	51844	1050103	SH	OTHER	6	1050103
AMYLIN PHARMACEUTICALS INC 1534 258	COM	032346108	1101	22303	SH	DEFINED	10	20511
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	1365	27639	SH	SOLE	12	27639
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	4433	898	PUT	SOLE	12	898
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	8245	1670	CALL	SOLE	12	1670
ANADARKO PETE CORP 0 135657	COM	032511107	20772	435567	SH	OTHER	2	299910
ANADARKO PETE CORP 0 0	OPTIONS	032511107	191	40	PUT	OTHER	2	40
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1326	278	CALL	OTHER	2	278
ANADARKO PETE CORP 0 155670	COM	032511107	7424	155670	SH	SOLE	4	0
ANADARKO PETE CORP 0 0	COM	032511107	2705	56712	SH	OTHER	6	56712
ANADARKO PETE CORP 3223 42914	COM	032511107	4700	98554	SH	DEFINED	10	52417
ANADARKO PETE CORP 0 0	COM	032511107	3213	67379	SH	SOLE	12	67379
ANADARKO PETE CORP 0 0	OPTIONS	032511107	6381	1338	PUT	SOLE	12	1338
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1564	328	CALL	SOLE	12	328
ANADIGICS INC 0 0	COM	032515108	345	51299	SH	OTHER	2	51299
ANADIGICS INC	COM	032515108	21	3160	SH	DEFINED	10	3160

ANIXTER INTL INC 0 379309	COM	035290105	22586	475900	SH	OTHER	2	96591
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	187	261000	PRN	OTHER	2	261000
ANIXTER INTL INC 343 359	COM	035290105	566	11916	SH	DEFINED	10	11214
ANNALY MTG MGMT INC 0 545417	COM	035710409	11960	933681	SH	OTHER	2	388264
ANNALY MTG MGMT INC 0 0	OPTIONS	035710409	19	15	CALL	OTHER	2	15
ANNALY MTG MGMT INC 0 0	OPTIONS	035710409	119	93	PUT	SOLE	12	93
ANNALY MTG MGMT INC 0 0	OPTIONS	035710409	232	181	CALL	SOLE	12	181
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	12	1333	SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 10840	COM	036115103	1958	45140	SH	OTHER	2	34300
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	87	20	PUT	OTHER	2	20
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	30553	7043	CALL	OTHER	2	7043
ANNNTAYLOR STORES CORP 0 0	COM	036115103	2	50	SH	DEFINED	10	50
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	230	53	PUT	SOLE	12	53
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	2295	529	CALL	SOLE	12	529
ANOORAQ RES CORP 0 0	COM	03633E108	411	507549	SH	OTHER	6	507549
ANORMED INC 0 0	COM	035910108	33	5698	SH	OTHER	6	5698
ANSOFT CORP 0 0	COM	036384105	47	2292	SH	OTHER	2	2292
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 2556	COM	03662Q105	389	8134	SH	OTHER	2	5578
ANSYS INC 28 142	COM	03662Q105	15	310	SH	DEFINED	10	140
ANTARES PHARMA INC 0 0	COM	036642106	162	140600	SH	OTHER	6	140600
ANTHRACITE CAP INC 0 57	COM	037023108	4628	380553	SH	OTHER	2	380496
ANTHRACITE CAP INC 0 0	OPTIONS	037023108	2	2	CALL	OTHER	2	2
ANTHRACITE CAP INC 188 0	COM	037023108	77	6314	SH	DEFINED	10	6126
ANTIGENICS INC DEL 0 200	COM	037032109	1	249	SH	OTHER	2	49
ANWORTH MORTGAGE ASSET CP 0 845	COM	037347101	8	925	SH	OTHER	2	80
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	14	1658	SH	DEFINED	10	1658
AO TATNEFT 0 144	SPON ADR REG S	03737P306	950	12344	SH	OTHER	2	12200
AO TATNEFT 0 0	SPON ADR REG S	03737P306	1916	24888	SH	OTHER	6	24888
AON CORP 0 60593	COM	037389103	2824	81117	SH	OTHER	2	20524
AON CORP 0 0	OPTIONS	037389103	383	110	PUT	OTHER	2	110
AON CORP 0 0	OPTIONS	037389103	2820	810	CALL	OTHER	2	810
AON CORP 0 2817	COM	037389103	98	2817	SH	SOLE	4	0
AON CORP 291 9173	COM	037389103	837	24031	SH	DEFINED	10	14567
AON CORP 0 0	OPTIONS	037389103	735	211	PUT	SOLE	12	211
AON CORP 0 0	OPTIONS	037389103	1591	457	CALL	SOLE	12	457
AP PHARMA INC 0 1788	COM	00202J104	3	1788	SH	OTHER	2	0
APACHE CORP 0 511818	COM	037411105	47790	700216	SH	OTHER	2	188398
APACHE CORP 0 0	OPTIONS	037411105	5651	828	PUT	OTHER	2	828
APACHE CORP 0 15	OPTIONS	037411105	40465	5929	CALL	OTHER	2	5914
APACHE CORP 0 108540	COM	037411105	7408	108540	SH	SOLE	4	0
APACHE CORP	COM	037411105	895	13114	SH	OTHER	6	13114

APPLERA CORP 0 0	COM AP BIO GRP	038020103	1316	40675	SH	OTHER	6	40675
APPLERA CORP 1079 10887	COM AP BIO GRP	038020103	1516	46865	SH	DEFINED	10	34899
APPLERA CORP 0 28	COM CE GEN GRP	038020202	0	28	SH	DEFINED	10	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	2	53	SH	SOLE	12	53
APPLIED DIGITAL SOLUTIONS 0 1000	COM NEW	038188306	2	1114	SH	OTHER	2	114
APPLIED DIGITAL SOLUTIONS 0 0	COM NEW	038188306	60	31600	SH	OTHER	6	31600
APPLIED FILMS CORP 0 0	COM	038197109	1	27	SH	OTHER	2	27
APPLIED INDL TECHNOLOGIES IN 0 202	COM	03820C105	135	5556	SH	OTHER	2	5354
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	1	25	SH	OTHER	6	25
APPLIED MATLS INC 0 799100	COM	038222105	15143	930186	SH	OTHER	2	131086
APPLIED MATLS INC 0 0	OPTIONS	038222105	2442	1500	PUT	OTHER	2	1500
APPLIED MATLS INC 0 0	OPTIONS	038222105	4171	2562	CALL	OTHER	2	2562
APPLIED MATLS INC 0 17204	COM	038222105	280	17204	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	4245	260755	SH	OTHER	6	260755
APPLIED MATLS INC 2357 12451	COM	038222105	735	45119	SH	DEFINED	10	30311
APPLIED MATLS INC 0 0	OPTIONS	038222105	1898	1166	PUT	SOLE	12	1166
APPLIED MATLS INC 0 0	OPTIONS	038222105	3352	2059	CALL	SOLE	12	2059
APPLIED MICRO CIRCUITS CORP 0 1640	COM	03822W109	5	1991	SH	OTHER	2	351
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	1	468	SH	OTHER	6	468
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	18	1039	SH	OTHER	2	1039
APRIA HEALTHCARE GROUP INC 0 5375	COM	037933108	441	23355	SH	OTHER	2	17980
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	83	44	CALL	OTHER	2	44
APRIA HEALTHCARE GROUP INC 90 70	COM	037933108	6	331	SH	DEFINED	10	171
APTARGROUP INC 0 137	COM	038336103	1838	37039	SH	OTHER	2	36902
APTARGROUP INC 0 0	COM	038336103	0	5	SH	DEFINED	10	5
AQUA AMERICA INC 0 25498	COM	03836W103	1481	64964	SH	OTHER	2	39466
AQUA AMERICA INC 0 0	COM	03836W103	156	6865	SH	OTHER	6	6865
AQUA AMERICA INC 0 933	COM	03836W103	21	933	SH	DEFINED	10	0
AQUANTIVE INC 0 71045	COM	03839G105	2035	80346	SH	OTHER	2	9301
AQUANTIVE INC 0 0	COM	03839G105	68	2675	SH	SOLE	12	2675
AQUANTIVE INC 0 0	OPTIONS	03839G105	616	243	PUT	SOLE	12	243
AQUANTIVE INC 0 0	OPTIONS	03839G105	377	149	CALL	SOLE	12	149
AQUILA INC 0 4358	COM	03840P102	127	30136	SH	OTHER	2	25778
AQUILA INC 0 2300	COM	03840P102	10	2300	SH	DEFINED	10	0
ARACRUZ CELULOSE S A 0 13939	SPON ADR PFD B	038496204	3143	59959	SH	OTHER	2	46020
ARAMARK CORP 0 65	CL B	038521100	2548	76966	SH	OTHER	2	76901
ARBINET THEXCHANGE INC 0 2600	COM	03875P100	112	20012	SH	OTHER	2	17412
ARBITRON INC 0 310	COM	03875Q108	218	5679	SH	OTHER	2	5369
ARBOR RLTY TR INC 0 0	COM	038923108	451	18022	SH	OTHER	2	18022
ARCH CAP GROUP LTD 0 76434	ORD	G0450A105	6877	115653	SH	OTHER	2	39219
ARCH CHEMICALS INC	COM	03937R102	767	21275	SH	OTHER	2	19970

ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	24	3800	SH	OTHER	6	3800
ARMOR HOLDINGS INC 0 7179	COM	042260109	1927	35151	SH	OTHER	2	27972
ARMOR HOLDINGS INC 0 0	NOTE 2.000%11/0	042260AC3	674	566000	PRN	OTHER	2	566000
ARMOR HOLDINGS INC 0 0	COM	042260109	39	710	SH	DEFINED	10	710
ARMOR HOLDINGS INC 10000 7000	NOTE 2.000%11/0	042260AC3	113	95000	PRN	DEFINED	10	78000
ARQULE INC 0 1000	COM	04269E107	316	56026	SH	OTHER	2	55026
ARRAY BIOPHARMA INC 0 0	COM	04269X105	836	97257	SH	OTHER	2	97257
ARRIS GROUP INC 0 16531	COM	04269Q100	1897	144602	SH	OTHER	2	128071
ARRIS GROUP INC 212 690	COM	04269Q100	54	4118	SH	DEFINED	10	3216
ARROW ELECTRS INC 0 10110	COM	042735100	2433	75558	SH	OTHER	2	65448
ARROW ELECTRS INC 0 0	OPTIONS	042735100	242	75	PUT	OTHER	2	75
ARROW ELECTRS INC 0 0	OPTIONS	042735100	23	7	CALL	OTHER	2	7
ARROW ELECTRS INC 0 0	COM	042735100	3	93	SH	DEFINED	10	93
ARROW FINL CORP 0 0	COM	042744102	13	474	SH	OTHER	2	474
ARROW FINL CORP 0 0	COM	042744102	1	33	SH	OTHER	6	33
ARROW INTL INC 0 3890	COM	042764100	954	29023	SH	OTHER	2	25133
ARROW INTL INC 789 1560	COM	042764100	560	17051	SH	DEFINED	10	14702
ARROWHEAD RESH CORP 0 0	COM	042797100	76	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	76	25423	SH	OTHER	2	25266
ARTHROCARE CORP 0 994	COM	043136100	1330	31652	SH	OTHER	2	30658
ARVINMERITOR INC 0 7415	COM	043353101	6954	404535	SH	OTHER	2	397120
ARVINMERITOR INC 0 0	COM	043353101	130	7558	SH	DEFINED	10	7558
ASA BERMUDA LIMITED 0 355	COM	G3156P103	23	355	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 15313	COM	043436104	321	15335	SH	OTHER	2	22
ASE TEST LTD 0 0	ORD	Y02516105	397	43747	SH	OTHER	2	43747
ASHFORD HOSPITALITY TR INC 0 28821	COM SHS	044103109	863	68367	SH	OTHER	2	39546
ASHFORD HOSPITALITY TR INC 139 738	COM SHS	044103109	111	8776	SH	DEFINED	10	7899
ASHLAND INC NEW 0 13669	COM	044209104	3211	48135	SH	OTHER	2	34466
ASHLAND INC NEW 0 23535	COM	044209104	1570	23535	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	73	1100	SH	OTHER	6	1100
ASHLAND INC NEW 45 1825	COM	044209104	343	5146	SH	DEFINED	10	3276
ASHWORTH INC 0 0	COM	04516H101	11	1259	SH	OTHER	2	1259
ASIA PAC FD INC 0 11480	COM	044901106	217	11480	SH	OTHER	2	0
ASIA TIGERS FD INC 0 5279	COM	04516T105	93	5279	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	0	63	SH	OTHER	2	63
ASM INTL N V 0 0	COM	N07045102	38	2400	SH	OTHER	2	2400
ASM INTL N V 0 0	COM	N07045102	6151	393263	SH	OTHER	6	393263
ASML HLDG NV 0 179	N Y SHS	N07059111	3133	154933	SH	OTHER	2	154754
ASML HLDG NV 0 0	N Y SHS	N07059111	2227	110151	SH	OTHER	6	110151
ASML HLDG NV 1229 1155	N Y SHS	N07059111	593	29328	SH	DEFINED	10	26944
ASPECT MED SYS INC 0 0	COM	045235108	207	11896	SH	OTHER	2	11896
ASPEN INSURANCE HOLDINGS LTD 0 2528	SHS	G05384105	91	3928	SH	OTHER	2	1400
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	106	4540	SH	DEFINED	10	3709

ATI TECHNOLOGIES INC 0 0	OPTIONS	001941103	3126	2141	CALL	SOLE	12	2141
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	151	7226	SH	OTHER	2	7226
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	247	5043	SH	OTHER	2	5043
ATLAS AMER INC 0 0	COM	049167109	219	4892	SH	OTHER	2	4892
ATLAS AMER INC 0 0	COM	049167109	574	12800	SH	OTHER	6	12800
ATLAS PIPELINE PARTNERS LP 0 4390	UNIT L P INT	049392103	180	4390	SH	OTHER	2	0
ATMEL CORP 0 28770	COM	049513104	1832	330048	SH	OTHER	2	301278
ATMEL CORP 0 0	COM	049513104	4	700	SH	OTHER	6	700
ATMEL CORP 0 142	COM	049513104	93	16706	SH	DEFINED	10	16564
ATMEL CORP 0 0	COM	049513104	8	1400	SH	SOLE	12	1400
ATMI INC 0 4500	COM	00207R101	332	13477	SH	OTHER	2	8977
ATMI INC 136 102	COM	00207R101	64	2605	SH	DEFINED	10	2367
ATMOS ENERGY CORP 0 58288	COM	049560105	3343	119779	SH	OTHER	2	61491
ATMOS ENERGY CORP 130 0	COM	049560105	57	2040	SH	DEFINED	10	1910
ATP OIL & GAS CORP 0 0	COM	00208J108	108	2570	SH	OTHER	2	2570
ATP OIL & GAS CORP 0 0	COM	00208J108	3	83	SH	OTHER	6	83
ATP OIL & GAS CORP 22 53	COM	00208J108	11	258	SH	DEFINED	10	183
ATS MED INC 0 500	COM	002083103	1	500	SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	245	4931	SH	OTHER	2	4931
ATWOOD OCEANICS INC 0 0	COM	050095108	20	410	SH	DEFINED	10	410
AU OPTRONICS CORP 0 59594	SPONSORED ADR	002255107	6878	482994	SH	OTHER	2	423400
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	1342	94211	SH	OTHER	6	94211
AU OPTRONICS CORP 439 2863	SPONSORED ADR	002255107	344	24156	SH	DEFINED	10	20854
AUDIBLE INC 0 229	COM NEW	05069A302	783	86179	SH	OTHER	2	85950
AUDIBLE INC 0 0	OPTIONS	05069A302	804	884	PUT	OTHER	2	884
AUDIBLE INC 0 0	OPTIONS	05069A302	31	34	PUT	SOLE	12	34
AUDIBLE INC 0 0	OPTIONS	05069A302	99	109	CALL	SOLE	12	109
AUDICODES LTD 0 109356	ORD	M15342104	2011	184450	SH	OTHER	2	75094
AUDIOVOX CORP 0 0	CL A	050757103	22	1646	SH	OTHER	2	1646
AURIZON MINES LTD 0 0	COM	05155P106	944	337221	SH	OTHER	6	337221
AURORA OIL & GAS CORP 0 0	COM	052036100	60	15090	SH	OTHER	2	15090
AUSTRALIA&NEW ZEALAND BKG GR 0 379761	SPONSORED ADR	052528304	37684	379761	SH	OTHER	2	0
AUTHENTIDATE HLDG CORP 0 2750	COM	052666104	7	2750	SH	OTHER	2	0
AUTOBYTEL INC 0 0	COM	05275N106	65	18371	SH	OTHER	2	18371
AUTOBYTEL INC 0 0	COM	05275N106	5	1300	SH	OTHER	6	1300
AUTODESK INC 0 337105	COM	052769106	15564	451666	SH	OTHER	2	114561
AUTODESK INC 0 0	OPTIONS	052769106	21	6	PUT	OTHER	2	6
AUTODESK INC 0 17	OPTIONS	052769106	59	17	CALL	OTHER	2	0
AUTODESK INC 0 74288	COM	052769106	2560	74288	SH	SOLE	4	0
AUTODESK INC 102 2429	COM	052769106	158	4575	SH	DEFINED	10	2044
AUTODESK INC 0 0	OPTIONS	052769106	737	214	PUT	SOLE	12	214
AUTODESK INC	OPTIONS	052769106	1823	529	CALL	SOLE	12	529

AVAYA INC 0 0	OPTIONS	053499109	15	13	CALL	SOLE	12	13
AVERY DENNISON CORP 0 75295	COM	053611109	13779	237327	SH	OTHER	2	162032
AVERY DENNISON CORP 0 0	OPTIONS	053611109	29	5	CALL	OTHER	2	5
AVERY DENNISON CORP 0 35088	COM	053611109	2037	35088	SH	SOLE	4	0
AVERY DENNISON CORP 50 2020	COM	053611109	661	11384	SH	DEFINED	10	9314
AVI BIOPHARMA INC 0 4800	COM	002346104	61	16190	SH	OTHER	2	11390
AVIALL INC NEW 0 1695	COM	05366B102	893	18798	SH	OTHER	2	17103
AVID TECHNOLOGY INC 0 5723	COM	05367P100	1577	47319	SH	OTHER	2	41596
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	1826	548	CALL	OTHER	2	548
AVID TECHNOLOGY INC 47 58	COM	05367P100	11	339	SH	DEFINED	10	234
AVISTA CORP 0 8309	COM	05379B107	1112	48698	SH	OTHER	2	40389
AVISTA CORP 137 288	COM	05379B107	93	4064	SH	DEFINED	10	3639
AVIZA TECHNOLOGY INC 0 232	COM	05381A105	1	232	SH	OTHER	2	0
AVNET INC 0 60118	COM	053807103	2909	145316	SH	OTHER	2	85198
AVNET INC 0 0	OPTIONS	053807103	300	150	PUT	OTHER	2	150
AVNET INC 6000 0	DBCV 2.000% 3/1	053807AL7	16	17000	PRN	DEFINED	10	11000
AVOCENT CORP 0 770	COM	053893103	1187	45200	SH	OTHER	2	44430
AVOCENT CORP 0 0	COM	053893103	44	1691	SH	DEFINED	10	1691
AVON PRODS INC 0 494896	COM	054303102	29954	966266	SH	OTHER	2	471370
AVON PRODS INC 0 156626	COM	054303102	4855	156626	SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	7830	252592	SH	OTHER	6	252592
AVON PRODS INC 2650 1053	COM	054303102	519	16750	SH	DEFINED	10	13047
AVON PRODS INC 0 0	OPTIONS	054303102	285	92	PUT	SOLE	12	92
AVON PRODS INC 0 0	OPTIONS	054303102	623	201	CALL	SOLE	12	201
AVX CORP NEW 0 59374	COM	002444107	1160	73493	SH	OTHER	2	14119
AXA 0 41004	SPONSORED ADR	054536107	1656	50504	SH	OTHER	2	9500
AXA 0 0	SPONSORED ADR	054536107	613	18700	SH	OTHER	6	18700
AXA 1802 861	SPONSORED ADR	054536107	833	25404	SH	DEFINED	10	22741
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	591	100172	SH	OTHER	2	100172
AXIS CAPITAL HOLDINGS 0 189344	SHS	G0692U109	5460	190844	SH	OTHER	2	1500
AXIS CAPITAL HOLDINGS 57 6812	SHS	G0692U109	274	9589	SH	DEFINED	10	2720
AXONYX INC 0 0	COM	05461R101	0	25	SH	OTHER	6	25
AZTAR CORP 0 419	COM	054802103	188	3617	SH	OTHER	2	3198
B & G FOODS INC NEW 0 39655	UNIT 99/99/9999	05508R205	753	46455	SH	OTHER	2	6800
B A S F A G 0 14811	SPONSORED ADR	055262505	1189	14811	SH	OTHER	2	0
B A S F A G 211 592	SPONSORED ADR	055262505	231	2874	SH	DEFINED	10	2071
B&H OCEAN CARRIERS LTD 0 1000	COM	055090104	18	1000	SH	OTHER	2	0
BADGER METER INC 0 9758	COM	056525108	318	11788	SH	OTHER	2	2030
BAIRNCO CORP 0 48	COM	057097107	1	48	SH	OTHER	2	0
BAKER HUGHES INC 0 642510	COM	057224107	67219	821251	SH	OTHER	2	178741
BAKER HUGHES INC 0 0	OPTIONS	057224107	319	39	CALL	OTHER	2	39
BAKER HUGHES INC 0 9029	COM	057224107	739	9029	SH	SOLE	4	0
BAKER HUGHES INC	COM	057224107	2012	24585	SH	OTHER	6	24585

BANCORPSOUTH INC 627 635	COM	059692103	212	7796	SH	DEFINED	10	6534
BANCROFT FUND LTD 0 5274	COM	059695106	97	5274	SH	OTHER	2	0
BANCSHARES FLA INC 0 5400	COM	05976U102	119	5400	SH	OTHER	2	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	4	184	SH	OTHER	2	184
BANDAG INC 0 470	COM	059815100	47	1290	SH	OTHER	2	820
BANDAG INC 0 635	CL A	059815308	20	635	SH	OTHER	2	0
BANK HAWAII CORP 0 10967	COM	062540109	1144	23067	SH	OTHER	2	12100
BANK MONTREAL QUE 0 420	COM	063671101	547	10137	SH	OTHER	2	9717
BANK MONTREAL QUE 0 0	OPTIONS	063671101	1078	200	CALL	OTHER	2	200
BANK MONTREAL QUE 0 0	COM	063671101	1342	24895	SH	OTHER	6	24895
BANK MONTREAL QUE 0 0	OPTIONS	063671101	36019	6680	PUT	OTHER	6	6680
BANK MUTUAL CORP NEW 0 20800	COM	063750103	365	29850	SH	OTHER	2	9050
BANK MUTUAL CORP NEW 351 0	COM	063750103	4	351	SH	DEFINED	10	0
BANK NEW YORK INC 0 3650	COM	064057102	118	3650	SH	OTHER		0
BANK NEW YORK INC 0 320751	COM	064057102	12459	386923	SH	OTHER	2	66172
BANK NEW YORK INC 0 0	OPTIONS	064057102	3	1	CALL	OTHER	2	1
BANK NEW YORK INC 0 257362	COM	064057102	8287	257362	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	159	4925	SH	OTHER	6	4925
BANK NEW YORK INC 12245 3335	COM	064057102	1446	44907	SH	DEFINED	10	29327
BANK NEW YORK INC 0 0	OPTIONS	064057102	641	199	PUT	SOLE	12	199
BANK NEW YORK INC 0 0	OPTIONS	064057102	2476	769	CALL	SOLE	12	769
BANK NOVA SCOTIA HALIFAX 0 71214	COM	064149107	2863	72014	SH	OTHER	2	800
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	398	100	CALL	OTHER	2	100
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1526	38390	SH	OTHER	6	38390
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1109	279	PUT	OTHER	6	279
BANK OF AMERICA CORPORATION 0 3019641	COM	060505104	173508	3607238	SH	OTHER	2	587597
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	80135	16660	PUT	OTHER	2	16660
BANK OF AMERICA CORPORATION 0 3	OPTIONS	060505104	37754	7849	CALL	OTHER	2	7846
BANK OF AMERICA CORPORATION 0 1582021	COM	060505104	76095	1582021	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	12442	258662	SH	OTHER	6	258662
BANK OF AMERICA CORPORATION 102972 49000	COM	060505104	23462	487775	SH	DEFINED	10	335803
BANK OF AMERICA CORPORATION 0 0	COM	060505104	3847	79976	SH	SOLE	12	79976
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	7119	1480	PUT	SOLE	12	1480
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	9519	1979	CALL	SOLE	12	1979
BANK OF GRANITE CORP 0 0	COM	062401104	0	23	SH	OTHER	2	23
BANK OF THE OZARKS INC 0 0	COM	063904106	8	244	SH	OTHER	2	244
BANKATLANTIC BANCORP 0 26153	CL A	065908501	693	46685	SH	OTHER	2	20532
BANKATLANTIC BANCORP 0 0	OPTIONS	065908501	4	3	CALL	OTHER	2	3
BANKFINANCIAL CORP 0 0	COM	06643P104	8	453	SH	OTHER	2	453
BANKRATE INC 0 0	COM	06646V108	178	4702	SH	OTHER	2	4702
BANKRATE INC 0 0	OPTIONS	06646V108	38	10	CALL	OTHER	2	10
BANKRATE INC 8 0	COM	06646V108	3	89	SH	DEFINED	10	81
BANKUNITED FINL CORP	CL A	06652B103	805	26365	SH	OTHER	2	26365

0	0								
BANNER CORP	COM	06652V109	366	9485	SH	OTHER	2	9485	
0	0								
BANRO CORP	COM	066800103	19	2000	SH	OTHER	2	2000	
0	0								
BANTA CORP	COM	066821109	96	2072	SH	OTHER	2	2042	
0	30								
BANTA CORP	COM	066821109	190	4097	SH	DEFINED	10	3487	
305	305								
BAR HBR BANKSHARES	COM	066849100	4	150	SH	OTHER	2	0	
0	150								
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	2540	101492	SH	OTHER	2	75192	
0	26300								
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	250	10000	SH	DEFINED	10	0	
10000	0								
BARCLAYS PLC	ADR	06738E204	19176	418871	SH	OTHER	2	72000	
0	346871								
BARCLAYS PLC	ADR	06738E204	1578	34475	SH	DEFINED	10	32161	
1471	843								
BARD C R INC	COM	067383109	4705	64219	SH	OTHER	2	49889	
0	14330								
BARD C R INC	OPTIONS	067383109	81	11	CALL	OTHER	2	11	
0	0								
BARD C R INC	COM	067383109	3048	41602	SH	SOLE	4	0	
0	41602								
BARD C R INC	COM	067383109	281	3835	SH	DEFINED	10	3431	
404	0								
BARNES & NOBLE INC	COM	067774109	4375	119850	SH	OTHER	2	116800	
0	3050								
BARNES & NOBLE INC	COM	067774109	23	620	SH	DEFINED	10	599	
0	21								
BARNES GROUP INC	COM	067806109	657	32942	SH	OTHER	2	31760	
0	1182								
BARNES GROUP INC	COM	067806109	71	3540	SH	DEFINED	10	3540	
0	0								
BARNWELL INDS INC	COM	068221100	1	61	SH	OTHER	2	61	
0	0								
BARR PHARMACEUTICALS INC	COM	068306109	3602	75530	SH	OTHER	2	16588	
0	58942								
BARR PHARMACEUTICALS INC	OPTIONS	068306109	2523	529	CALL	OTHER	2	529	
0	0								
BARR PHARMACEUTICALS INC	COM	068306109	1731	36300	SH	SOLE	4	0	
0	36300								
BARR PHARMACEUTICALS INC	COM	068306109	44	914	SH	DEFINED	10	194	
520	200								
BARRETT BILL CORP	COM	06846N104	661	22335	SH	OTHER	2	20110	
0	2225								
BARRETT BUSINESS SERVICES IN	COM	068463108	66	3580	SH	OTHER	2	3580	
0	0								
BARRICK GOLD CORP	COM	067901108	8870	299677	SH	OTHER	2	71953	
0	227724								
BARRICK GOLD CORP	OPTIONS	067901108	1939	655	PUT	OTHER	2	655	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	3022	1021	CALL	OTHER	2	1021	
0	0								
BARRICK GOLD CORP	COM	067901108	1012	34173	SH	OTHER	6	34173	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	2516	850	CALL	OTHER	6	850	
0	0								
BARRICK GOLD CORP	COM	067901108	1334	45081	SH	DEFINED	10	28012	
5929	11140								
BARRICK GOLD CORP	COM	067901108	1109	37452	SH	SOLE	12	37452	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	3022	1021	PUT	SOLE	12	1021	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	2460	831	CALL	SOLE	12	831	
0	0								
BARRIER THERAPEUTICS INC	COM	06850R108	0	25	SH	OTHER	2	25	
0	0								
BASIC ENERGY SVCS INC NEW	COM	06985P100	153	5021	SH	OTHER	2	5021	
0	0								
BASIN WTR INC	COM	07011T306	14	1359	SH	OTHER	2	1359	
0	0								
BASSETT FURNITURE INDS INC	COM	070203104	42	2280	SH	OTHER	2	1051	
0	1229								
BAUSCH & LOMB INC	COM	071707103	5885	119997	SH	OTHER	2	79371	
0	40626								
BAUSCH & LOMB INC	OPTIONS	071707103	3570	728	PUT	OTHER	2	728	
0	0								
BAUSCH & LOMB INC	OPTIONS	071707103	2457	501	CALL	OTHER	2	500	
0	1								
BAUSCH & LOMB INC	COM	071707103	865	17632	SH	SOLE	4	0	
0	17632								
BAUSCH & LOMB INC	COM	071707103	2942	60000	SH	OTHER	6	60000	
0	0								

BAXTER INTL INC 0 293934	COM	071813109	15889	432245	SH	OTHER	2	138311
BAXTER INTL INC 0 0	OPTIONS	071813109	5841	1589	PUT	OTHER	2	1589
BAXTER INTL INC 0 0	OPTIONS	071813109	6301	1714	CALL	OTHER	2	1714
BAXTER INTL INC 0 207334	COM	071813109	7622	207334	SH	SOLE	4	0
BAXTER INTL INC 0 0	COM	071813109	61	1665	SH	OTHER	6	1665
BAXTER INTL INC 12375 9158	COM	071813109	10279	279632	SH	DEFINED	10	258099
BAXTER INTL INC 0 0	COM	071813109	231	6286	SH	SOLE	12	6286
BAXTER INTL INC 0 0	OPTIONS	071813109	1121	305	PUT	SOLE	12	305
BAXTER INTL INC 0 0	OPTIONS	071813109	1735	472	CALL	SOLE	12	472
BAYER A G 0 16629	SPONSORED ADR	072730302	763	16629	SH	OTHER	2	0
BAYER A G 0 0	SPONSORED ADR	072730302	5	100	SH	OTHER	6	100
BAYER A G 0 1000	SPONSORED ADR	072730302	56	1226	SH	DEFINED	10	226
BAYTEX ENERGY TR 0 1000	TRUST UNIT	073176109	124	5704	SH	OTHER	2	4704
BB&T CORP 0 219005	COM	054937107	19498	468808	SH	OTHER	2	249803
BB&T CORP 0 8965	COM	054937107	373	8965	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	143	3442	SH	OTHER	6	3442
BB&T CORP 435 650	COM	054937107	1123	26998	SH	DEFINED	10	25913
BB&T CORP 0 0	COM	054937107	100	2400	SH	SOLE	12	2400
BB&T CORP 0 0	OPTIONS	054937107	308	74	PUT	SOLE	12	74
BB&T CORP 0 0	OPTIONS	054937107	749	180	CALL	SOLE	12	180
BCE INC 0 114498	COM	05534B109	2725	115202	SH	OTHER	2	704
BCE INC 0 0	COM	05534B109	10296	435339	SH	OTHER	6	435339
BCE INC 1028 943	COM	05534B109	425	17987	SH	DEFINED	10	16016
BCSB BANKCORP INC 0 2440	COM	054948104	29	2440	SH	OTHER	2	0
BE AEROSPACE INC 0 144	COM	073302101	1587	69434	SH	OTHER	2	69290
BE AEROSPACE INC 0 0	OPTIONS	073302101	2	1	CALL	OTHER	2	1
BE AEROSPACE INC 0 161	COM	073302101	33	1454	SH	DEFINED	10	1293
BEA SYS INC 0 375008	COM	073325102	7849	599646	SH	OTHER	2	224638
BEA SYS INC 0 0	OPTIONS	073325102	859	656	CALL	OTHER	2	656
BEA SYS INC 0 46	COM	073325102	17	1281	SH	DEFINED	10	1235
BEA SYS INC 0 0	OPTIONS	073325102	166	127	PUT	SOLE	12	127
BEA SYS INC 0 0	OPTIONS	073325102	1725	1318	CALL	SOLE	12	1318
BEACON POWER CORP 0 0	COM	073677106	6	5000	SH	OTHER	2	5000
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	2080	94516	SH	OTHER	2	94516
BEAR STEARNS COS INC 0 72813	COM	073902108	23802	169915	SH	OTHER	2	97102
BEAR STEARNS COS INC 0 35186	COM	073902108	4929	35186	SH	SOLE	4	0
BEAR STEARNS COS INC 19066 2058	COM	073902108	38434	274371	SH	DEFINED	10	253247
BEAR STEARNS COS INC 0 0	COM	073902108	3723	26576	SH	SOLE	12	26576
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	15311	1093	PUT	SOLE	12	1093
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	13280	948	CALL	SOLE	12	948
BEARINGPOINT INC 0 0	COM	074002106	65	7809	SH	OTHER	2	7809
BEARINGPOINT INC	COM	074002106	11	1349	SH	DEFINED	10	858

BEMIS INC 0 35274	COM	081437105	1080	35274	SH	SOLE	4	0
BEMIS INC 672 1432	COM	081437105	444	14505	SH	DEFINED	10	12401
BENCHMARK ELECTRS INC 0 5693	COM	08160H101	732	30358	SH	OTHER	2	24665
BENCHMARK ELECTRS INC 0 0	COM	08160H101	28	1180	SH	DEFINED	10	1180
BENETTON GROUP SPA 0 534	ADR NEW	081795403	16	534	SH	OTHER	2	0
BENIHANA INC 0 17	CL A	082047200	1	27	SH	DEFINED	10	10
BENJAMIN FRANKLIN BANCORP IN 0 13200	COM	082073107	182	13200	SH	OTHER	2	0
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	23	2134	SH	OTHER	2	2134
BERKLEY W R CORP 0 1624625	COM	084423102	57034	1671068	SH	OTHER	2	46443
BERKLEY W R CORP 0 0	OPTIONS	084423102	44	13	CALL	OTHER	2	13
BERKLEY W R CORP 0 0	COM	084423102	3348	98108	SH	OTHER	6	98108
BERKLEY W R CORP 199 1881	COM	084423102	159	4651	SH	DEFINED	10	2571
BERKSHIRE HATHAWAY INC DEL 0 12426	CL B	084670207	39638	13026	SH	OTHER	2	600
BERKSHIRE HATHAWAY INC DEL 0 162	CL A	084670108	0	162	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2	SH	OTHER	6	2
BERKSHIRE HATHAWAY INC DEL 111 170	CL B	084670207	1506	495	SH	DEFINED	10	214
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	0	6	SH	DEFINED	10	3
BERKSHIRE HILLS BANCORP INC 0 35437	COM	084680107	1281	36099	SH	OTHER	2	662
BERRY PETE CO 0 1065	CL A	085789105	113	3423	SH	OTHER	2	2358
BERRY PETE CO 0 0	CL A	085789105	94	2832	SH	DEFINED	10	2832
BEST BUY INC 0 125915	COM	086516101	16575	302247	SH	OTHER	2	176332
BEST BUY INC 0 5000	SDCV 2.250% 1/1	086516AF8	13101	10619000	PRN	OTHER	2	10614000
BEST BUY INC 0 0	OPTIONS	086516101	165	30	PUT	OTHER	2	30
BEST BUY INC 0 0	OPTIONS	086516101	5484	1000	CALL	OTHER	2	1000
BEST BUY INC 0 145400	COM	086516101	7974	145400	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	82803	1509906	SH	OTHER	6	1509906
BEST BUY INC 0 0	OPTIONS	086516101	4113	750	PUT	OTHER	6	750
BEST BUY INC 0 0	OPTIONS	086516101	6307	1150	CALL	OTHER	6	1150
BEST BUY INC 1485 2951	COM	086516101	1694	30891	SH	DEFINED	10	26455
BEST BUY INC 11000 23000	SDCV 2.250% 1/1	086516AF8	170	138000	PRN	DEFINED	10	104000
BEST BUY INC 0 0	OPTIONS	086516101	1985	362	PUT	SOLE	12	362
BEST BUY INC 0 0	OPTIONS	086516101	5758	1050	CALL	SOLE	12	1050
BEVERLY HILLS BANCORP DEL 0 0	COM	087866109	0	23	SH	OTHER	2	23
BFC FINL CORP 0 0	CL A	055384200	0	41	SH	OTHER	2	41
BG PLC 0 65054	ADR FIN INST N	055434203	4404	65854	SH	OTHER	2	800
BG PLC 0 0	ADR FIN INST N	055434203	241	3600	SH	OTHER	6	3600
BG PLC 273 77	ADR FIN INST N	055434203	978	14616	SH	DEFINED	10	14266
BHP BILLITON LTD 0 285903	SPONSORED ADR	088606108	13460	312503	SH	OTHER	2	26600
BHP BILLITON LTD 2991 1432	SPONSORED ADR	088606108	2354	54657	SH	DEFINED	10	50234
BHP BILLITON PLC 0 2972	SPONSORED ADR	05545E209	116	2972	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	14	355	SH	DEFINED	10	355
BIG DOG HLDGS INC 0 0	COM	089128102	6	500	SH	DEFINED	10	500
BIG LOTS INC	COM	089302103	385	22550	SH	OTHER	2	21450

BIOPURE CORP 0 12	CL A NEW	09065H303	0	12	SH	OTHER	2	0
BIOSANTE PHARMACEUTICALS INC 0 2000	COM NEW	09065V203	35	14772	SH	OTHER	2	12772
BIOSCRIP INC 0 0	COM	09069N108	0	62	SH	OTHER	2	62
BIOSCRIP INC 275 0	COM	09069N108	1	275	SH	DEFINED	10	0
BIOSITE INC 0 2032	COM	090945106	577	12627	SH	OTHER	2	10595
BIOSITE INC 0 0	COM	090945106	233	5092	SH	SOLE	12	5092
BIOSITE INC 0 0	OPTIONS	090945106	219	48	PUT	SOLE	12	48
BIOSITE INC 0 0	OPTIONS	090945106	18	4	CALL	SOLE	12	4
BIOTECH HOLDERS TR 0 1000	DEPOSTRY RCPTS	09067D201	176	1000	SH	OTHER		0
BIOTECH HOLDERS TR 0 6850	DEPOSTRY RCPTS	09067D201	20265	114830	SH	OTHER	2	107980
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	812	46	PUT	OTHER	2	46
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	371	21	CALL	OTHER	2	21
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	5	30	SH	OTHER	6	30
BIOTECH HOLDERS TR 0 800	DEPOSTRY RCPTS	09067D201	141	800	SH	DEFINED	10	0
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	13342	756	PUT	SOLE	12	756
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	24001	1360	CALL	SOLE	12	1360
BIOVAIL CORP 0 120605	COM	09067J109	4851	207208	SH	OTHER	2	86603
BIOVAIL CORP 0 0	OPTIONS	09067J109	2156	921	PUT	OTHER	2	921
BIOVAIL CORP 0 0	OPTIONS	09067J109	1421	607	CALL	OTHER	2	607
BIOVAIL CORP 0 0	COM	09067J109	995	42505	SH	OTHER	6	42505
BIOVAIL CORP 0 0	OPTIONS	09067J109	808	345	PUT	SOLE	12	345
BIOVAIL CORP 0 0	OPTIONS	09067J109	993	424	CALL	SOLE	12	424
BIRCH MTN RES LTD 0 17756	COM	09066X109	153	30656	SH	OTHER	2	12900
BIRCH MTN RES LTD 0 0	OPTIONS	09066X109	2	5	CALL	OTHER	2	5
BIRKS & MAYORS INC 0 173	CL A VTG	090881103	1	173	SH	OTHER	2	0
BISYS GROUP INC 0 450392	COM	055472104	6525	476292	SH	OTHER	2	25900
BJ SVCS CO 0 389836	COM	055482103	18703	501966	SH	OTHER	2	112130
BJ SVCS CO 0 0	OPTIONS	055482103	1490	400	PUT	OTHER	2	400
BJ SVCS CO 0 0	OPTIONS	055482103	2750	738	CALL	OTHER	2	738
BJ SVCS CO 0 84070	COM	055482103	3132	84070	SH	SOLE	4	0
BJ SVCS CO 0 0	COM	055482103	1116	29956	SH	OTHER	6	29956
BJ SVCS CO 855 7148	COM	055482103	1110	29784	SH	DEFINED	10	21781
BJ SVCS CO 0 0	OPTIONS	055482103	190	51	PUT	SOLE	12	51
BJ SVCS CO 0 0	OPTIONS	055482103	3175	852	CALL	SOLE	12	852
BJS RESTAURANTS INC 0 0	COM	09180C106	1	24	SH	OTHER	2	24
BJS WHOLESALE CLUB INC 0 3821	COM	05548J106	1098	38721	SH	OTHER	2	34900
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	31	11	CALL	OTHER	2	11
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	48	1710	SH	DEFINED	10	1710
BKF CAP GROUP INC 0 615	COM	05548G102	4	628	SH	OTHER	2	13
BLACK & DECKER CORP 0 665543	COM	091797100	57036	675301	SH	OTHER	2	9758
BLACK & DECKER CORP 0 11	OPTIONS	091797100	93	11	PUT	OTHER	2	0
BLACK & DECKER CORP 0 7	OPTIONS	091797100	59	7	CALL	OTHER	2	0
BLACK & DECKER CORP	COM	091797100	2179	25805	SH	SOLE	4	0

BLACKROCK INVT QUALITY MUN T 0 52800	COM	09247D105	908	52800	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 120906	COM	09250B103	1567	120906	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 70180	COM SHS	09249W101	1280	70180	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	12	642	SH	DEFINED	10	642
BLACKROCK MD MUNICIPAL BOND 0 3050	COM	09249L105	54	3050	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 35889	SH BEN INT	09248F109	589	35889	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 26463	COM	09247M105	263	26463	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 61351	COM SHS	09249X109	904	61351	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 27047	COM	09249N101	444	27047	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 34841	COM	09248C106	545	34841	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	44	2800	SH	DEFINED	10	2800
BLACKROCK MUNICIPAL BOND TR 0 18776	COM	09249H104	322	18788	SH	OTHER	2	12
BLACKROCK N J MUN INCOME TR 0 12694	SH BEN INT	09248J101	217	12694	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 2019	SH BEN INT	09248L106	32	2019	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1750	COM	09249A109	31	1750	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 11460	COM	09247L107	169	11460	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 1151	COM	09249R102	16	1151	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM 0 8417	COM	09248K108	129	8417	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 1233	COM	09249P106	21	1233	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 15450	COM	09248R103	262	15450	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 56026	COM SHS	09249V103	1385	56026	SH	OTHER	2	0
BLACKROCK S&P QLT Y RK EQ MD 0 29340	SHS BEN INT	09250D109	433	29340	SH	OTHER	2	0
BLACKROCK S&P QLT Y RK EQ MD 0 2159	SHS BEN INT	09250D109	32	2159	SH	DEFINED	10	0
BLACKROCK STRAT DIVD ACHIEVE 0 57781	COM	09249Y107	757	57781	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	26	2000	SH	DEFINED	10	0
BLACKROCK STRTGC BOND TR 0 7445	COM	09249G106	91	7445	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 277	COM	092481100	5	277	SH	OTHER	2	0
BLACKROCK WORLD INVT TR 0 5395	COM SHS BN INT	09250K103	86	5395	SH	OTHER	2	0
BLAIR CORP 0 0	COM	092828102	2	61	SH	OTHER	2	61
BLDRS INDEX FDS TR 0 17126	DEV MK 100 ADR	09348R201	1344	17126	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 2716	ASIA 50 ADR	09348R102	238	2716	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 303	EUR 100 ADR	09348R409	24	303	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 829	EMER MK 50 ADR	09348R300	103	829	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 75	DEV MK 100 ADR	09348R201	6	75	SH	DEFINED	10	0
BLDRS INDEX FDS TR 0 60	EMER MK 50 ADR	09348R300	7	60	SH	DEFINED	10	0
BLDRS INDEX FDS TR 0 50	ASIA 50 ADR	09348R102	4	50	SH	DEFINED	10	0
BLOCK H & R INC 0 20050	COM	093671105	6152	257822	SH	OTHER	2	237772
BLOCK H & R INC 0 0	OPTIONS	093671105	558	234	PUT	OTHER	2	234
BLOCK H & R INC 0 0	OPTIONS	093671105	2386	1000	CALL	OTHER	2	1000
BLOCK H & R INC 0 9898	COM	093671105	236	9898	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	1	22	SH	OTHER	6	22
BLOCK H & R INC	COM	093671105	506	21190	SH	DEFINED	10	12467

BOLT TECHNOLOGY CORP 0 500	COM	097698104	6	500	SH	OTHER	2	0
BOMBAY CO INC 0 0	COM	097924104	0	60	SH	OTHER	2	60
BOMBAY CO INC 0 0	COM	097924104	45	18800	SH	OTHER	6	18800
BON-TON STORES INC 0 200	COM	09776J101	727	33211	SH	OTHER	2	33011
BOOKHAM INC 0 234	COM	09856E105	108	32245	SH	OTHER	2	32011
BOOKHAM INC 0 0	COM	09856E105	11	3222	SH	OTHER	6	3222
BOOKS-A-MILLION INC 0 0	COM	098570104	61	3668	SH	OTHER	2	3668
BORDERS GROUP INC 0 62718	COM	099709107	1294	70118	SH	OTHER	2	7400
BORDERS GROUP INC 181 178	COM	099709107	68	3691	SH	DEFINED	10	3332
BORG WARNER INC 0 74960	COM	099724106	5525	84871	SH	OTHER	2	9911
BORG WARNER INC 800 0	COM	099724106	123	1889	SH	DEFINED	10	1089
BORLAND SOFTWARE CORP 0 3000	COM	099849101	477	90335	SH	OTHER	2	87335
BORLAND SOFTWARE CORP 0 0	COM	099849101	15	2875	SH	OTHER	6	2875
BOSTON BEER INC 0 59	CL A	100557107	2	76	SH	OTHER	2	17
BOSTON LIFE SCIENCES INC 0 440	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	3316	3375000	PRN	OTHER	2	3375000
BOSTON PRIVATE FINL HLDGS IN 0 674	COM	101119105	2147	76965	SH	OTHER	2	76291
BOSTON PRIVATE FINL HLDGS IN 56 69	COM	101119105	42	1506	SH	DEFINED	10	1381
BOSTON PROPERTIES INC 0 49971	COM	101121101	13978	154624	SH	OTHER	2	104653
BOSTON PROPERTIES INC 0 30300	COM	101121101	2739	30300	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	362	4000	SH	OTHER	6	4000
BOSTON PROPERTIES INC 609 150	COM	101121101	382	4231	SH	DEFINED	10	3472
BOSTON SCIENTIFIC CORP 0 503	COM	101137107	8	503	SH	OTHER		0
BOSTON SCIENTIFIC CORP 0 214433	COM	101137107	15635	928430	SH	OTHER	2	713997
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	653	388	PUT	OTHER	2	388
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	308	183	CALL	OTHER	2	183
BOSTON SCIENTIFIC CORP 0 179442	COM	101137107	3022	179442	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	148	8804	SH	OTHER	6	8804
BOSTON SCIENTIFIC CORP 20571 433	COM	101137107	695	41262	SH	DEFINED	10	20258
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1177	69889	SH	SOLE	12	69889
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	1812	1076	PUT	SOLE	12	1076
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	1834	1089	CALL	SOLE	12	1089
BOTTOMLINE TECH DEL INC 0 293	COM	101388106	42	5193	SH	OTHER	2	4900
BOTTOMLINE TECH DEL INC 171 888	COM	101388106	48	5895	SH	DEFINED	10	4836
BOULDER GROWTH & INCOME FD I 0 36144	COM	101507101	280	36144	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 2000	COM	10211F100	14	2000	SH	OTHER	2	0
BOWATER INC 0 7835	COM	102183100	6443	283230	SH	OTHER	2	275395
BOWATER INC 0 0	OPTIONS	102183100	1925	846	CALL	OTHER	2	846
BOWATER INC 189 0	COM	102183100	134	5873	SH	DEFINED	10	5684
BOWATER INC 0 0	COM	102183100	57	2500	SH	SOLE	12	2500
BOWATER INC 0 0	OPTIONS	102183100	355	156	PUT	SOLE	12	156
BOWATER INC 0 0	OPTIONS	102183100	268	118	CALL	SOLE	12	118
BOWL AMER INC	CL A	102565108	46	3133	SH	OTHER	2	0

BRISTOW GROUP INC 0 50	COM	110394103	6732	186990	SH	OTHER	2	186940
BRISTOW GROUP INC 0 0	COM	110394103	15	430	SH	DEFINED	10	430
BRITISH AMERN TOB PLC 0 5644	SPONSORED ADR	110448107	286	5644	SH	OTHER	2	0
BRITISH AMERN TOB PLC 151 108	SPONSORED ADR	110448107	143	2824	SH	DEFINED	10	2565
BRITISH AWYS PLC 0 26791	ADR 2ND INSTAL	110419306	1701	26791	SH	OTHER	2	0
BRITISH AWYS PLC 74 0	ADR 2ND INSTAL	110419306	59	932	SH	DEFINED	10	858
BRITISH SKY BROADCASTING GRO 0 47682	SPONSORED ADR	111013108	2026	47682	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	473	11130	SH	OTHER	6	11130
BRITISH SKY BROADCASTING GRO 254 0	SPONSORED ADR	111013108	624	14692	SH	DEFINED	10	14438
BROADBAND HOLDRS TR 0 162200	DEPOSITRY RCPT	11130P104	2744	162254	SH	OTHER	2	54
BROADBAND HOLDRS TR 0 1398	OPTIONS	11130P104	2364	1398	PUT	OTHER	2	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	15	900	SH	OTHER	6	900
BROADBAND HOLDRS TR 0 0	OPTIONS	11130P104	2537	1500	PUT	OTHER	6	1500
BROADCOM CORP 0 129403	CL A	111320107	8412	277361	SH	OTHER	2	147958
BROADCOM CORP 0 0	OPTIONS	111320107	16005	5277	PUT	OTHER	2	5277
BROADCOM CORP 0 130	OPTIONS	111320107	17510	5773	CALL	OTHER	2	5643
BROADCOM CORP 0 154583	CL A	111320107	4689	154583	SH	SOLE	4	0
BROADCOM CORP 0 0	CL A	111320107	505	16653	SH	OTHER	6	16653
BROADCOM CORP 0 0	OPTIONS	111320107	4095	1350	PUT	OTHER	6	1350
BROADCOM CORP 7031 8185	CL A	111320107	1074	35396	SH	DEFINED	10	20180
BROADCOM CORP 0 0	CL A	111320107	1660	54737	SH	SOLE	12	54737
BROADCOM CORP 0 0	OPTIONS	111320107	9278	3059	PUT	SOLE	12	3059
BROADCOM CORP 0 0	OPTIONS	111320107	9703	3199	CALL	SOLE	12	3199
BROADWING CORP 0 100	COM	11161E101	427	41287	SH	OTHER	2	41187
BROCADE COMMUNICATIONS SYS I 0 31743	COM	111621108	681	110988	SH	OTHER	2	79245
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	640	1042	CALL	OTHER	2	1042
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	2	300	SH	OTHER	6	300
BROCADE COMMUNICATIONS SYS I 0 0	NOTE 2.000% 1/0	111621AB4	39750	40000000	PRN	OTHER	6	40000000
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	26	43	PUT	SOLE	12	43
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	457	744	CALL	SOLE	12	744
BRONCO DRILLING CO INC 0 0	COM	112211107	798	38188	SH	OTHER	2	38188
BROOKDALE SR LIVING INC 0 0	COM	112463104	1	19	SH	OTHER	2	19
BROOKFIELD ASSET MGMT INC 0 9447	CL A LTD VT SH	112585104	3233	79597	SH	OTHER	2	70150
BROOKFIELD ASSET MGMT INC 0 2000	CL A LTD VT SH	112585104	81	2000	SH	DEFINED	10	0
BROOKFIELD HOMES CORP 0 512	COM	112723101	102	3107	SH	OTHER	2	2595
BROOKFIELD PPTYS CORP 0 28084	COM	112900105	1048	32584	SH	OTHER	2	4500
BROOKFIELD PPTYS CORP 270 0	COM	112900105	357	11089	SH	DEFINED	10	10819
BROOKLINE BANCORP INC DEL 0 29661	COM	11373M107	720	52292	SH	OTHER	2	22631
BROOKLYN FEDERAL BANCORP INC 0 1667	COM	114039100	20	1667	SH	OTHER	2	0
BROOKS AUTOMATION INC 0 0	COM	114340102	1848	156600	SH	OTHER	2	156600
BROOKS AUTOMATION INC 218 0	COM	114340102	3	218	SH	DEFINED	10	0
BROWN & BROWN INC 0 28876	COM	115236101	7418	253876	SH	OTHER	2	225000
BROWN & BROWN INC	COM	115236101	32	1080	SH	DEFINED	10	1080

BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1371	173	CALL	SOLE	12	173
BUSINESS OBJECTS S A 0 2494	SPONSORED ADR	12328X107	436	16022	SH	OTHER	2	13528
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	1812	66600	SH	OTHER	6	66600
BUSINESS OBJECTS S A 57 312	SPONSORED ADR	12328X107	46	1699	SH	DEFINED	10	1330
B2B INTERNET HOLDRS TR 0 1800	DEPOSTRY RCPT	056033103	151	59106	SH	OTHER	2	57306
C COR INC 0 2925	COM	125010108	54	7027	SH	OTHER	2	4102
C COR INC 0 639	COM	125010108	26	3305	SH	DEFINED	10	2666
C D I CORP 0 0	COM	125071100	47	1605	SH	OTHER	2	1605
C D I CORP 0 0	COM	125071100	128	4430	SH	DEFINED	10	4430
C D W CORP 0 2025	COM	12512N105	504	9225	SH	OTHER	2	7200
C D W CORP 0 0	COM	12512N105	73274	1340780	SH	OTHER	6	1340780
C D W CORP 55 0	COM	12512N105	3	55	SH	DEFINED	10	0
C D W CORP 0 0	OPTIONS	12512N105	951	174	PUT	SOLE	12	174
C D W CORP 0 0	OPTIONS	12512N105	1093	200	CALL	SOLE	12	200
C H ROBINSON WORLDWIDE INC 0 411983	COM NEW	12541W209	22935	430299	SH	OTHER	2	18316
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	59	11	CALL	OTHER	2	11
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	4218	79129	SH	OTHER	6	79129
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	704	13212	SH	DEFINED	10	13212
C&D TECHNOLOGIES INC 0 0	COM	124661109	16	2181	SH	OTHER	2	2181
C&D TECHNOLOGIES INC 0 29	COM	124661109	2	223	SH	DEFINED	10	194
CA INC 0 12442	COM	12673P105	21647	1053363	SH	OTHER	2	1040921
CA INC 0 0	OPTIONS	12673P105	21	10	PUT	OTHER	2	10
CA INC 0 9437	COM	12673P105	194	9437	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	14	693	SH	OTHER	6	693
CA INC 1642 17019	COM	12673P105	1220	59372	SH	DEFINED	10	40711
CA INC 0 0	OPTIONS	12673P105	407	198	PUT	SOLE	12	198
CA INC 0 0	OPTIONS	12673P105	1028	500	CALL	SOLE	12	500
CABCO TR FOR J C PENNEY DEBS 0 500	CTF TR 7.625%	126797208	13	500	SH	DEFINED	10	0
CABELAS INC 0 5420	COM	126804301	159	8250	SH	OTHER	2	2830
CABELAS INC 0 0	COM	126804301	114	5900	SH	OTHER	6	5900
CABELAS INC 52 6355	COM	126804301	128	6671	SH	DEFINED	10	264
CABLEVISION SYS CORP 0 54811	CL A NY CABLVS	12686C109	88921	4145491	SH	OTHER	2	4090680
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	2939	1370	PUT	OTHER	2	1370
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	21	10	CALL	OTHER	2	10
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	2	94	SH	OTHER	6	94
CABLEVISION SYS CORP 1408 155	CL A NY CABLVS	12686C109	513	23906	SH	DEFINED	10	22343
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	124	58	PUT	SOLE	12	58
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	669	312	CALL	SOLE	12	312
CABOT CORP 0 1666	COM	127055101	302	8754	SH	OTHER	2	7088
CABOT CORP 336 1422	COM	127055101	316	9147	SH	DEFINED	10	7389
CABOT MICROELECTRONICS CORP 0 2231	COM	12709P103	266	8781	SH	OTHER	2	6550
CABOT MICROELECTRONICS CORP	COM	12709P103	9566	315600	SH	OTHER	6	315600

CAMBIOR INC 0 0	COM	13201L103	307	113967	SH	OTHER	6	113967
CAMBREX CORP 0 0	COM	132011107	63	3013	SH	OTHER	2	3013
CAMBREX CORP 0 0	COM	132011107	16	778	SH	DEFINED	10	778
CAMBRIDGE ANTIBODY TECH GP 0 200	SPONSORED ADR	132148107	5	200	SH	OTHER	2	0
CAMDEN NATL CORP 0 256	COM	133034108	11	269	SH	OTHER	2	13
CAMDEN PPTY TR 0 13145	SH BEN INT	133131102	4077	55428	SH	OTHER	2	42283
CAMDEN PPTY TR 92 0	SH BEN INT	133131102	263	3580	SH	DEFINED	10	3488
CAMECO CORP 0 43503	COM	13321L108	33818	846082	SH	OTHER	2	802579
CAMECO CORP 0 0	OPTIONS	13321L108	652	163	CALL	OTHER	2	163
CAMECO CORP 0 0	COM	13321L108	4423	110664	SH	OTHER	6	110664
CAMECO CORP 0 0	COM	13321L108	2306	57700	SH	SOLE	12	57700
CAMECO CORP 0 0	OPTIONS	13321L108	3066	767	PUT	SOLE	12	767
CAMECO CORP 0 0	OPTIONS	13321L108	1183	296	CALL	SOLE	12	296
CAMERON INTERNATIONAL CORP 0 25216	COM	13342B105	3369	70516	SH	OTHER	2	45300
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	1767	370	PUT	OTHER	2	370
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1	20	SH	OTHER	6	20
CAMERON INTERNATIONAL CORP 52 200	COM	13342B105	242	5072	SH	DEFINED	10	4820
CAMPBELL SOUP CO 0 249377	COM	134429109	11543	311057	SH	OTHER	2	61680
CAMPBELL SOUP CO 0 0	OPTIONS	134429109	7	2	CALL	OTHER	2	2
CAMPBELL SOUP CO 0 77559	COM	134429109	2878	77559	SH	SOLE	4	0
CAMPBELL SOUP CO 570 3013	COM	134429109	511	13779	SH	DEFINED	10	10196
CAMPBELL SOUP CO 0 0	COM	134429109	7	200	SH	SOLE	12	200
CANADIAN NAT RES LTD 0 30005	COM	136385101	5087	91851	SH	OTHER	2	61846
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	61	11	CALL	OTHER	2	11
CANADIAN NAT RES LTD 0 0	COM	136385101	10915	197086	SH	OTHER	6	197086
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	80938	14615	CALL	OTHER	6	14615
CANADIAN NAT RES LTD 565 477	COM	136385101	330	5951	SH	DEFINED	10	4909
CANADIAN NAT RES LTD 0 0	COM	136385101	349	6295	SH	SOLE	12	6295
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1944	351	PUT	SOLE	12	351
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	2066	373	CALL	SOLE	12	373
CANADIAN NATL RY CO 0 115378	COM	136375102	17242	394101	SH	OTHER	2	278723
CANADIAN NATL RY CO 0 0	COM	136375102	8138	186014	SH	OTHER	6	186014
CANADIAN NATL RY CO 546 3622	COM	136375102	748	17103	SH	DEFINED	10	12935
CANADIAN PAC RY LTD 0 19949	COM	13645T100	1684	32935	SH	OTHER	2	12986
CANADIAN PAC RY LTD 0 0	COM	13645T100	77	1500	SH	OTHER	6	1500
CANADIAN PAC RY LTD 0 0	COM	13645T100	3	50	SH	DEFINED	10	50
CANARGO ENERGY CORP 0 0	COM	137225108	222	304400	SH	OTHER	2	304400
CANARGO ENERGY CORP 0 0	COM	137225108	12	16600	SH	OTHER	6	16600
CANDELA CORP 0 0	COM	136907102	368	23210	SH	OTHER	2	23210
CANDELA CORP 350 0	COM	136907102	7	435	SH	DEFINED	10	85
CANETIC RES TR 0 0	COM	137513107	3868	185850	SH	OTHER	2	185850
CANETIC RES TR 0 0	COM	137513107	1144	54974	SH	OTHER	6	54974
CANON INC	ADR	138006309	13343	182102	SH	OTHER	2	118226

CARDINAL HEALTH INC 0 0	COM	14149Y108	17142	266462	SH	OTHER	6	266462
CARDINAL HEALTH INC 10226 922	COM	14149Y108	1412	21949	SH	DEFINED	10	10801
CARDINAL HEALTH INC 0 0	COM	14149Y108	60	934	SH	SOLE	12	934
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	913	142	PUT	SOLE	12	142
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	1280	199	CALL	SOLE	12	199
CARDIOME PHARMA CORP 0 1000	COM NEW	14159U202	724	81789	SH	OTHER	2	80789
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	97	11011	SH	OTHER	6	11011
CARDIOTECH INTL INC 0 0	COM	14160C100	0	75	SH	OTHER	6	75
CAREER EDUCATION CORP 0 2653	COM	141665109	4658	155854	SH	OTHER	2	153201
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	2989	1000	PUT	OTHER	6	1000
CAREMARK RX INC 0 62140	COM	141705103	3099	62140	SH	OTHER		0
CAREMARK RX INC 0 658064	COM	141705103	67925	1362048	SH	OTHER	2	703984
CAREMARK RX INC 0 0	OPTIONS	141705103	185	37	CALL	OTHER	2	37
CAREMARK RX INC 0 153487	COM	141705103	7654	153487	SH	SOLE	4	0
CAREMARK RX INC 0 0	COM	141705103	1562	31313	SH	OTHER	6	31313
CAREMARK RX INC 177 1553	COM	141705103	703	14096	SH	DEFINED	10	12366
CAREMARK RX INC 0 0	OPTIONS	141705103	439	88	PUT	SOLE	12	88
CAREMARK RX INC 0 0	OPTIONS	141705103	3361	674	CALL	SOLE	12	674
CARIBOU COFFEE INC 0 1700	COM	142042209	13	1700	SH	OTHER	2	0
CARLISLE COS INC 0 1044	COM	142339100	1493	18823	SH	OTHER	2	17779
CARLISLE COS INC 0 96	COM	142339100	99	1246	SH	DEFINED	10	1150
CARMAX INC 0 105	COM	143130102	330	9305	SH	OTHER	2	9200
CARMAX INC 0 0	COM	143130102	3876	109316	SH	OTHER	6	109316
CARMAX INC 0 375	COM	143130102	13	375	SH	DEFINED	10	0
CARMAX INC 0 0	OPTIONS	143130102	106	30	PUT	SOLE	12	30
CARMAX INC 0 0	OPTIONS	143130102	404	114	CALL	SOLE	12	114
CARMIKE CINEMAS INC 0 0	COM	143436400	1215	57650	SH	OTHER	2	57650
CARNIVAL CORP 0 35720	PAIRED CTF	143658300	1491	35720	SH	OTHER		0
CARNIVAL CORP 0 115497	PAIRED CTF	143658300	20955	502046	SH	OTHER	2	386549
CARNIVAL CORP 0 4000	DBCV 2.000% 4/1	143658AN2	704	620000	PRN	OTHER	2	616000
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	10539	16183000	PRN	OTHER	2	16183000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	9	12000	PRN	OTHER	2	12000
CARNIVAL CORP 0 0	OPTIONS	143658300	4341	1040	PUT	OTHER	2	1040
CARNIVAL CORP 0 0	OPTIONS	143658300	11900	2851	CALL	OTHER	2	2851
CARNIVAL CORP 0 21449	PAIRED CTF	143658300	895	21449	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	26881	644000	SH	OTHER	6	644000
CARNIVAL CORP 1769 366	PAIRED CTF	143658300	729	17455	SH	DEFINED	10	15320
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1075	25745	SH	SOLE	12	25745
CARNIVAL CORP 0 0	OPTIONS	143658300	3506	840	PUT	SOLE	12	840
CARNIVAL CORP 0 0	OPTIONS	143658300	1724	413	CALL	SOLE	12	413
CARNIVAL PLC 0 6288	ADR	14365C103	256	6288	SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 138	COM	144285103	365	3157	SH	OTHER	2	3019
CARPENTER TECHNOLOGY CORP	COM	144285103	3415	29564	SH	OTHER	6	29564

CATHAY GENERAL BANCORP 0 94	COM	149150104	1021	28055	SH	OTHER	2	27961
CATHAY GENERAL BANCORP 467 907	COM	149150104	331	9101	SH	DEFINED	10	7727
CATO CORP NEW 0 90	CL A	149205106	933	36076	SH	OTHER	2	35986
CATO CORP NEW 0 0	CL A	149205106	72	2785	SH	DEFINED	10	2785
CATUITY INC 0 0	COM NEW	149481202	3	600	SH	OTHER	2	600
CAVALIER HOMES INC 0 1500	COM	149507105	8	1500	SH	OTHER	2	0
CAVCO INDS INC DEL 0 62	COM	149568107	77	1727	SH	OTHER	2	1665
CB RICHARD ELLIS GROUP INC 0 38809	CL A	12497T101	3728	149709	SH	OTHER	2	110900
CB RICHARD ELLIS GROUP INC 1479 93	CL A	12497T101	573	23021	SH	DEFINED	10	21449
CBeyond COMMUNICATIONS INC 0 0	COM	149847105	171	7851	SH	OTHER	2	7851
CBIZ INC 0 0	COM	124805102	1023	138003	SH	OTHER	2	138003
CBL & ASSOC PPTYS INC 0 241551	COM	124830100	45461	1167751	SH	OTHER	2	926200
CBL & ASSOC PPTYS INC 366 1040	COM	124830100	223	5717	SH	DEFINED	10	4311
CBOT HLDGS INC 0 0	CL A	14984K106	10363	86651	SH	OTHER	2	86651
CBOT HLDGS INC 0 0	OPTIONS	14984K106	239	20	CALL	OTHER	2	20
CBOT HLDGS INC 0 0	CL A	14984K106	12	100	SH	OTHER	6	100
CBRL GROUP INC 0 1533	COM	12489V106	4854	143110	SH	OTHER	2	141577
CBRL GROUP INC 0 9000	NOTE 4/0	12489VAB2	1889	4164000	PRN	OTHER	2	4155000
CBRL GROUP INC 0 0	OPTIONS	12489V106	119	35	CALL	OTHER	2	35
CBS CORP NEW 0 1155	CL B	124857202	31	1155	SH	OTHER		0
CBS CORP NEW 0 612026	CL B	124857202	46154	1706246	SH	OTHER	2	1094220
CBS CORP NEW 0 21430	CL A	124857103	667	24646	SH	OTHER	2	3216
CBS CORP NEW 0 0	OPTIONS	124857202	1217	450	PUT	OTHER	2	450
CBS CORP NEW 0 0	OPTIONS	124857202	2251	832	CALL	OTHER	2	832
CBS CORP NEW 0 256190	CL B	124857202	6930	256190	SH	SOLE	4	0
CBS CORP NEW 0 0	CL B	124857202	38	1418	SH	OTHER	6	1418
CBS CORP NEW 14497 14478	CL B	124857202	9535	352502	SH	DEFINED	10	323527
CBS CORP NEW 0 6350	CL A	124857103	176	6488	SH	DEFINED	10	138
CBS CORP NEW 0 0	CL A	124857103	39	1450	SH	SOLE	12	1450
CBS CORP NEW 0 0	CL B	124857202	633	23400	SH	SOLE	12	23400
CBS CORP NEW 0 0	OPTIONS	124857202	498	184	PUT	SOLE	12	184
CBS CORP NEW 0 0	OPTIONS	124857202	316	117	CALL	SOLE	12	117
CDC CORP 0 200	SHS A	G2022L106	1	200	SH	DEFINED	10	0
CDC CORP 0 0	SHS A	G2022L106	19	4250	SH	SOLE	12	4250
CDC CORP 0 0	OPTIONS	G2022L106	7	15	CALL	SOLE	12	15
CDN IMPERIAL BK OF COMMERCE 0 200	COM	136069101	1920	28611	SH	OTHER	2	28411
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	4128	61507	SH	OTHER	6	61507
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	22042	3284	PUT	OTHER	6	3284
CEC ENTMT INC 0 0	COM	125137109	807	25131	SH	OTHER	2	25131
CEDAR FAIR L P 0 48557	DEPOSITRY UNIT	150185106	1510	56909	SH	OTHER	2	8352
CEDAR SHOPPING CTRS INC 0 30179	COM NEW	150602209	479	32564	SH	OTHER	2	2385
CEDAR SHOPPING CTRS INC	COM NEW	150602209	28	1900	SH	DEFINED	10	1900

CENTERPOINT ENERGY INC 0 28984	COM	15189T107	3058	244622	SH	OTHER	2	215638
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/1	15189TAM9	2847	2500000	PRN	OTHER	2	2500000
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	58	46	CALL	OTHER	2	46
CENTERPOINT ENERGY INC 0 101373	COM	15189T107	1267	101373	SH	SOLE	4	0
CENTERPOINT ENERGY INC 0 1000	COM	15189T107	13	1000	SH	DEFINED	10	0
CENTERSTATE BKS FLA INC 0 0	COM	15201P109	48	2334	SH	OTHER	2	2334
CENTEX CORP 0 66180	COM	152312104	15273	303629	SH	OTHER	2	237449
CENTEX CORP 0 0	OPTIONS	152312104	503	100	PUT	OTHER	2	100
CENTEX CORP 0 0	OPTIONS	152312104	10	2	CALL	OTHER	2	2
CENTEX CORP 0 47788	COM	152312104	2404	47788	SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	5	98	SH	OTHER	6	98
CENTEX CORP 0 17900	COM	152312104	1071	21297	SH	DEFINED	10	3397
CENTEX CORP 0 0	COM	152312104	1043	20742	SH	SOLE	12	20742
CENTEX CORP 0 0	OPTIONS	152312104	4014	798	PUT	SOLE	12	798
CENTEX CORP 0 0	OPTIONS	152312104	2932	583	CALL	SOLE	12	583
CENTILLIUM COMMUNICATIONS IN 0 296	COM	152319109	1	296	SH	OTHER	2	0
CENTRACORE PROPERTIES TR 0 1350	COM	15235H107	34	1369	SH	OTHER	2	19
CENTRAL EUROPE AND RUSSIA FD 0 5139	COM	153436100	236	5139	SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 187	COM	153435102	1936	76934	SH	OTHER	2	76747
CENTRAL EUROPEAN DIST CORP 0 228	COM	153435102	6	228	SH	DEFINED	10	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	4133	65400	SH	OTHER	2	65400
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	949	15019	SH	OTHER	6	15019
CENTRAL FD CDA LTD 0 11300	CL A	153501101	219	25500	SH	OTHER	2	14200
CENTRAL FD CDA LTD 0 0	CL A	153501101	58	6800	SH	OTHER	6	6800
CENTRAL FD CDA LTD 0 0	CL A	153501101	25	2875	SH	DEFINED	10	2875
CENTRAL GARDEN & PET CO 0 254	COM	153527106	497	11534	SH	OTHER	2	11280
CENTRAL GARDEN & PET CO 0 0	COM	153527106	17	394	SH	DEFINED	10	394
CENTRAL PAC FINL CORP 0 0	COM	154760102	277	7153	SH	OTHER	2	7153
CENTRAL PKG CORP 0 0	COM	154785109	26	1605	SH	OTHER	2	1605
CENTRAL SECS CORP 0 1849	COM	155123102	47	1849	SH	OTHER	2	0
CENTRAL VA BANKSHARES INC 420 0	COM	155792104	11	420	SH	DEFINED	10	0
CENTRAL VT PUB SVC CORP 0 200	COM	155771108	20	1070	SH	OTHER	2	870
CENTURY ALUM CO 0 125910	COM	156431108	4803	134579	SH	OTHER	2	8669
CENTURY ALUM CO 0 0	OPTIONS	156431108	7	2	CALL	OTHER	2	2
CENTURY ALUM CO 97 0	COM	156431108	105	2928	SH	DEFINED	10	2831
CENTURY CASINOS INC 0 0	COM	156492100	49	4607	SH	OTHER	2	4607
CENTURYTEL INC 0 1480	COM	156700106	6362	171246	SH	OTHER	2	169766
CENTURYTEL INC 0 0	OPTIONS	156700106	3232	870	PUT	OTHER	2	870
CENTURYTEL INC 0 0	OPTIONS	156700106	4848	1305	CALL	OTHER	2	1305
CENTURYTEL INC 0 45753	COM	156700106	1700	45753	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	42	1132	SH	DEFINED	10	1132
CENVEO INC 0 16784	COM	15670S105	1001	55749	SH	OTHER	2	38965
CEPHALON INC	COM	156708109	4965	82612	SH	OTHER	2	79242

CHARMING SHOPPES INC 0 230	COM	161133103	209	18582	SH	OTHER	2	18352
CHARMING SHOPPES INC 0 0	COM	161133103	68	6030	SH	DEFINED	10	6030
CHARTER COMMUNICATIONS INC D 0 8569	CL A	16117M107	551	487836	SH	OTHER	2	479267
CHARTER COMMUNICATIONS INC D 0 50	CL A	16117M107	0	50	SH	DEFINED	10	0
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	0	7	SH	OTHER	2	7
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	867	99690	SH	OTHER	2	99690
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	399	45900	SH	OTHER	6	45900
CHARTERMAC 0 46795	SH BEN INT	160908109	7374	394101	SH	OTHER	2	347306
CHARTWELL DIVD & INCOME FD I 0 137644	COM	16139P104	1211	137644	SH	OTHER	2	0
CHASE CORP 0 348	COM	16150R104	5	348	SH	OTHER	2	0
CHATTEM INC 0 826	COM	162456107	228	7523	SH	OTHER	2	6697
CHATTEM INC 0 0	COM	162456107	40	1330	SH	DEFINED	10	1330
CHECK POINT SOFTWARE TECH LT 0 10401	ORD	M22465104	651	37001	SH	OTHER	2	26600
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	12	7	CALL	OTHER	2	7
CHECK POINT SOFTWARE TECH LT 564 0	ORD	M22465104	122	6924	SH	DEFINED	10	6360
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	808	459	PUT	SOLE	12	459
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	1521	864	CALL	SOLE	12	864
CHECKFREE CORP NEW 0 20971	COM	162813109	1669	33671	SH	OTHER	2	12700
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	4723	953	CALL	OTHER	2	953
CHECKFREE CORP NEW 0 0	COM	162813109	57705	1164337	SH	OTHER	6	1164337
CHECKFREE CORP NEW 0 229	COM	162813109	24	489	SH	DEFINED	10	260
CHECKPOINT SYS INC 0 6200	COM	162825103	226	10179	SH	OTHER	2	3979
CHEESECAKE FACTORY INC 0 2248	COM	163072101	311	11548	SH	OTHER	2	9300
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	8	3	PUT	OTHER	2	3
CHEESECAKE FACTORY INC 514 387	COM	163072101	281	10420	SH	DEFINED	10	9519
CHEMED CORP NEW 0 0	COM	16359R103	142	2611	SH	OTHER	2	2611
CHEMED CORP NEW 0 0	OPTIONS	16359R103	55	10	CALL	OTHER	2	10
CHEMED CORP NEW 0 0	COM	16359R103	15	269	SH	DEFINED	10	269
CHEMICAL FINL CORP 0 0	COM	163731102	1	43	SH	OTHER	2	43
CHEMTURA CORP 0 16058	COM	163893100	10017	1072437	SH	OTHER	2	1056379
CHEMTURA CORP 428 175	COM	163893100	15	1590	SH	DEFINED	10	987
CHENIERE ENERGY INC 0 667584	COM NEW	16411R208	44099	1130744	SH	OTHER	2	463160
CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	3025	2500000	PRN	OTHER	2	2500000
CHENIERE ENERGY INC 0 600	COM NEW	16411R208	23	600	SH	DEFINED	10	0
CHEROKEE INC DEL NEW 0 0	COM	16444H102	35	854	SH	OTHER	2	854
CHESAPEAKE CORP 0 1500	COM	165159104	53	3240	SH	OTHER	2	1740
CHESAPEAKE CORP 0 0	OPTIONS	165159104	148	90	CALL	OTHER	2	90
CHESAPEAKE ENERGY CORP 0 74777	COM	165167107	18728	619091	SH	OTHER	2	544314
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	18567	6138	PUT	OTHER	2	6138
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	12923	4272	CALL	OTHER	2	4272
CHESAPEAKE ENERGY CORP 0 77000	COM	165167107	2329	77000	SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3692	122050	SH	OTHER	6	122050
CHESAPEAKE ENERGY CORP	COM	165167107	79	2614	SH	DEFINED	10	54

CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	0	6	SH	SOLE	12	6
CHINA NETCOM GROUP CORP HK L 0 30233	SPONSORED ADR	16940Q101	1063	30233	SH	OTHER	2	0
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	591	16800	SH	OTHER	6	16800
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	4	106	SH	DEFINED	10	106
CHINA PETE & CHEM CORP 0 51304	SPON ADR H SHS	16941R108	4918	85917	SH	OTHER	2	34613
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	3732	65200	SH	OTHER	6	65200
CHINA PETE & CHEM CORP 0 1500	SPON ADR H SHS	16941R108	89	1560	SH	DEFINED	10	60
CHINA TECHFAITH WIRLS COMM T 0 66125	SPONSORED ADR	169424108	7026	475698	SH	OTHER	2	409573
CHINA TECHFAITH WIRLS COMM T 0 0	OPTIONS	169424108	52	35	CALL	OTHER	2	35
CHINA TELECOM CORP LTD 0 1025	SPON ADR H SHS	169426103	33	1025	SH	OTHER	2	0
CHINA UNICOM LTD 0 7500	SPONSORED ADR	16945R104	78	8800	SH	OTHER	2	1300
CHINA YUCHAI INTL LTD 0 3100	COM	G21082105	23	3100	SH	OTHER	2	0
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	1465	249100	SH	OTHER	2	249100
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	44	7500	SH	DEFINED	10	7500
CHIPOTLE MEXICAN GRILL INC 0 13814	CL A	169656105	1580	25928	SH	OTHER	2	12114
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	24380	4000	CALL	OTHER	6	4000
CHIPOTLE MEXICAN GRILL INC 93 0	CL A	169656105	152	2489	SH	DEFINED	10	2396
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	7668	556471	SH	OTHER	2	556471
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	413	300	PUT	OTHER	2	300
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	120	SH	OTHER	6	120
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	30	2210	SH	DEFINED	10	2210
CHITTENDEN CORP 0 484	COM	170228100	497	19238	SH	OTHER	2	18754
CHOICE HOTELS INTL INC 0 520	COM	169905106	3219	53120	SH	OTHER	2	52600
CHOICEPOINT INC 0 44168	COM	170388102	2409	57668	SH	OTHER	2	13500
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 28 0	COM	170388102	12	299	SH	DEFINED	10	271
CHOLESTECH CORP 0 3000	COM	170393102	38	3000	SH	OTHER	2	0
CHORDIANT SOFTWARE INC 0 0	COM	170404107	54	17975	SH	OTHER	2	17975
CHRISTOPHER & BANKS CORP 0 38671	COM	171046105	2310	79661	SH	OTHER	2	40990
CHUBB CORP 0 172526	COM	171232101	24885	498697	SH	OTHER	2	326171
CHUBB CORP 0 128774	COM	171232101	6426	128774	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	2421	48522	SH	OTHER	6	48522
CHUBB CORP 41034 5998	COM	171232101	22140	443696	SH	DEFINED	10	396664
CHUBB CORP 0 0	OPTIONS	171232101	3268	655	PUT	SOLE	12	655
CHUBB CORP 0 0	OPTIONS	171232101	2510	503	CALL	SOLE	12	503
CHUNGHWA TELECOM CO LTD 0 91440	SPONSORED ADR	17133Q205	1689	91440	SH	OTHER		0
CHUNGHWA TELECOM CO LTD 0 11963	SPONSORED ADR	17133Q205	383	20763	SH	OTHER	2	8800
CHUNGHWA TELECOM CO LTD 2807 2399	SPONSORED ADR	17133Q205	361	19540	SH	DEFINED	10	14334
CHURCH & DWIGHT INC 0 8128	COM	171340102	593	16278	SH	OTHER	2	8150
CHURCHILL DOWNS INC 0 0	COM	171484108	27	724	SH	OTHER	2	724
CIBA SPECIALTY CHEMICALS HLD 0 169	SPONSORED ADR	17162W206	5	169	SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	0	2	SH	OTHER	6	2

CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	2929	1076	CALL	SOLE	12	1076
CIRRUS LOGIC INC 0 2280	COM	172755100	2108	258946	SH	OTHER	2	256666
CIRRUS LOGIC INC 0 0	COM	172755100	2	185	SH	SOLE	12	185
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	2	3	CALL	SOLE	12	3
CISCO SYS INC 0 300	COM	17275R102	6	300	SH	OTHER		0
CISCO SYS INC 0 4051835	COM	17275R102	124221	6360532	SH	OTHER	2	2308697
CISCO SYS INC 0 121	OPTIONS	17275R102	59361	30395	PUT	OTHER	2	30274
CISCO SYS INC 0 0	OPTIONS	17275R102	12113	6202	CALL	OTHER	2	6202
CISCO SYS INC 0 2109857	COM	17275R102	41206	2109857	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	7316	374586	SH	OTHER	6	374586
CISCO SYS INC 326300 46315	COM	17275R102	57767	2957845	SH	DEFINED	10	2585230
CISCO SYS INC 0 0	COM	17275R102	2410	123375	SH	SOLE	12	123375
CISCO SYS INC 0 0	OPTIONS	17275R102	6892	3529	PUT	SOLE	12	3529
CISCO SYS INC 0 0	OPTIONS	17275R102	10013	5127	CALL	SOLE	12	5127
CIT GROUP INC 0 29355	COM	125581108	5401	103292	SH	OTHER	2	73937
CIT GROUP INC 0 69900	COM	125581108	3655	69900	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	920	17601	SH	OTHER	6	17601
CIT GROUP INC 547 0	COM	125581108	103	1977	SH	DEFINED	10	1430
CIT GROUP INC 0 0	OPTIONS	125581108	471	90	PUT	SOLE	12	90
CIT GROUP INC 0 0	OPTIONS	125581108	570	109	CALL	SOLE	12	109
CITADEL BROADCASTING CORP 0 0	COM	17285T106	4612	518168	SH	OTHER	2	518168
CITADEL BROADCASTING CORP 0 0	NOTE 1.875% 2/1	17285TAB2	5007	6106000	PRN	OTHER	2	6106000
CITI TRENDS INC 0 0	COM	17306X102	126	2945	SH	OTHER	2	2945
CITI TRENDS INC 0 0	COM	17306X102	66	1535	SH	DEFINED	10	1535
CITIGROUP INC 0 2800	COM	172967101	135	2800	SH	OTHER		0
CITIGROUP INC 0 2482135	COM	172967101	342518	7098821	SH	OTHER	2	4616686
CITIGROUP INC 0 0	OPTIONS	172967101	119419	24750	PUT	OTHER	2	24750
CITIGROUP INC 0 265	OPTIONS	172967101	16140	3345	CALL	OTHER	2	3080
CITIGROUP INC 0 1721979	COM	172967101	83085	1721979	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	426003	8829078	SH	OTHER	6	8829078
CITIGROUP INC 123941 58312	COM	172967101	50742	1051647	SH	DEFINED	10	869394
CITIGROUP INC 0 0	COM	172967101	894	18519	SH	SOLE	12	18519
CITIGROUP INC 0 0	OPTIONS	172967101	16193	3356	PUT	SOLE	12	3356
CITIGROUP INC 0 0	OPTIONS	172967101	18644	3864	CALL	SOLE	12	3864
CITIGROUP INVTS LN FD INC 0 6622	COM	17307C107	86	6622	SH	OTHER	2	0
CITIZENS & NORTHN CORP 0 0	COM	172922106	15	640	SH	OTHER	2	640
CITIZENS & NORTHN CORP 0 0	COM	172922106	1	33	SH	OTHER	6	33
CITIZENS BKG CORP MICH 0 8250	COM	174420109	201	8250	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 0	COM	174420109	6571	269200	SH	OTHER	6	269200
CITIZENS COMMUNICATIONS CO 0 784657	COM	17453B101	21566	1652605	SH	OTHER	2	867948
CITIZENS COMMUNICATIONS CO 0 130825	COM	17453B101	1707	130825	SH	SOLE	4	0
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	82	3081	SH	OTHER	2	3081
CITIZENS INC	CL A	174740100	0	58	SH	OTHER	2	58

CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	6	285	SH	DEFINED	10	285
CLECO CORP NEW 0 70	COM	12561W105	2686	115508	SH	OTHER	2	115438
CLECO CORP NEW 2756 720	COM	12561W105	145	6236	SH	DEFINED	10	2760
CLEVELAND CLIFFS INC 0 18347	COM	185896107	4603	58047	SH	OTHER	2	39700
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	135	17	CALL	OTHER	2	17
CLEVELAND CLIFFS INC 27 34	COM	185896107	72	905	SH	DEFINED	10	844
CLICK COMMERCE INC 0 0	COM NEW	18681D208	1052	53309	SH	OTHER	2	53309
CLICK COMMERCE INC 0 0	COM NEW	18681D208	12	600	SH	OTHER	6	600
CLIFTON SVGS BANCORP INC 0 6548	COM	18712Q103	71	6571	SH	OTHER	2	23
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	124	SH	OTHER	6	124
CLOROX CO DEL 0 114020	COM	189054109	7613	124857	SH	OTHER	2	10837
CLOROX CO DEL 0 209	COM	189054109	13	209	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	8	128	SH	OTHER	6	128
CLOROX CO DEL 7457 1247	COM	189054109	1038	17026	SH	DEFINED	10	8322
CLOROX CO DEL 0 0	OPTIONS	189054109	561	92	PUT	SOLE	12	92
CLOROX CO DEL 0 0	OPTIONS	189054109	756	124	CALL	SOLE	12	124
CLOUGH GLOBAL ALLOCATION FUN 0 330338	COM SHS BEN IN	18913Y103	8192	330338	SH	OTHER	2	0
CLOUGH GLOBAL ALLOCATION FUN 0 2000	COM SHS BEN IN	18913Y103	50	2000	SH	DEFINED	10	0
CLOUGH GLOBAL EQUITY FD 0 492354	COM	18914C100	11339	492354	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 9234	COM	18914C100	213	9234	SH	DEFINED	10	0
CLOUGH GLOBAL OPPORTUNITIES 0 116185	SH BEN INT	18914E106	2235	116185	SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 7500	SH BEN INT	18914E106	289	15000	SH	DEFINED	10	7500
CMGI INC 0 1244	COM	125750109	21	17562	SH	OTHER	2	16318
CMGI INC 0 0	COM	125750109	4	3405	SH	OTHER	6	3405
CMS ENERGY CORP 0 260220	COM	125896100	3680	284414	SH	OTHER	2	24194
CMS ENERGY CORP 0 61406	COM	125896100	795	61406	SH	SOLE	4	0
CMS ENERGY CORP 1091 2141	COM	125896100	133	10311	SH	DEFINED	10	7079
CMS ENERGY CORP 0 0	OPTIONS	125896100	6	5	PUT	SOLE	12	5
CMS ENERGY CORP 0 0	OPTIONS	125896100	175	135	CALL	SOLE	12	135
CNA FINL CORP 0 6730	COM	126117100	749	22730	SH	OTHER	2	16000
CNA FINL CORP 0 0	COM	126117100	1747	53009	SH	DEFINED	10	53009
CNA SURETY CORP 0 0	COM	12612L108	2	113	SH	OTHER	2	113
CNET NETWORKS INC 0 7235	COM	12613R104	6265	785044	SH	OTHER	2	777809
CNET NETWORKS INC 0 0	OPTIONS	12613R104	758	950	CALL	OTHER	2	950
CNET NETWORKS INC 190 0	COM	12613R104	16	2019	SH	DEFINED	10	1829
CNET NETWORKS INC 0 0	COM	12613R104	36	4500	SH	SOLE	12	4500
CNET NETWORKS INC 0 0	OPTIONS	12613R104	47	59	PUT	SOLE	12	59
CNET NETWORKS INC 0 0	OPTIONS	12613R104	42	53	CALL	SOLE	12	53
CNOOC LTD 0 32875	SPONSORED ADR	126132109	4797	59675	SH	OTHER	2	26800
CNOOC LTD 0 0	SPONSORED ADR	126132109	6	69	SH	DEFINED	10	69
CNS INC 0 200	COM	126136100	991	40450	SH	OTHER	2	40250
CNX GAS CORP 0 0	COM	12618H309	1294	43145	SH	OTHER	2	43145
COACH INC	COM	189754104	30733	1027863	SH	OTHER	2	40160

COGNEX CORP 0 0	COM	192422103	202	7742	SH	OTHER	2	7742
COGNIZANT TECHNOLOGY SOLUTIO 0 12957	CL A	192446102	3826	56797	SH	OTHER	2	43840
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1630	242	PUT	OTHER	2	242
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1630	242	CALL	OTHER	2	242
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	40	600	SH	OTHER	6	600
COGNIZANT TECHNOLOGY SOLUTIO 318 147	CL A	192446102	478	7098	SH	DEFINED	10	6633
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1611	23907	SH	SOLE	12	23907
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	2978	442	PUT	SOLE	12	442
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1597	237	CALL	SOLE	12	237
COGNOS INC 0 7971	COM	19244C109	4251	149413	SH	OTHER	2	141442
COGNOS INC 0 0	COM	19244C109	103	3606	SH	OTHER	6	3606
COGNOS INC 178 0	COM	19244C109	319	11227	SH	DEFINED	10	11049
COHEN & STEERS ADV INC RLTY 0 1258088	COM	19247W102	28244	1258088	SH	OTHER	2	0
COHEN & STEERS DIV MJRS FDIN 0 62671	COM	19248G106	1144	62671	SH	OTHER	2	0
COHEN & STEERS INC 0 7098	COM	19247A100	774	32809	SH	OTHER	2	25711
COHEN & STEERS PREM INC RLTY 0 132194	COM	19247V104	2993	132194	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 10750	COM	19247V104	243	10750	SH	DEFINED	10	0
COHEN & STEERS QUALITY RLTY 0 1441997	COM	19247L106	30354	1441997	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 6850	COM	19247L106	144	6850	SH	DEFINED	10	0
COHEN & STEERS REIT & PFD IN 0 172362	COM	19247X100	4671	172362	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	336	12400	SH	DEFINED	10	0
COHEN & STEERS REIT & UTIL I 0 261135	COM	19247Y108	5273	283635	SH	OTHER	2	22500
COHEN & STEERS REIT & UTIL I 0 3209	COM	19247Y108	60	3220	SH	DEFINED	10	11
COHEN & STEERS SELECT UTIL F 0 267965	COM	19248A109	6246	302165	SH	OTHER	2	34200
COHEN & STEERS SELECT UTIL F 0 11942	COM	19248A109	247	11947	SH	DEFINED	10	5
COHEN & STEERS TOTAL RETURN 0 15789	COM	19247R103	274	15789	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 161100	COM	19248J100	3319	161100	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 3952	COM	19248J100	81	3952	SH	DEFINED	10	0
COHERENT INC 0 469	COM	192479103	709	21002	SH	OTHER	2	20533
COHERENT INC 253 704	COM	192479103	209	6200	SH	DEFINED	10	5243
COHU INC 0 104520	COM	192576106	2723	155149	SH	OTHER	2	50629
COHU INC 0 0	OPTIONS	192576106	158	90	PUT	OTHER	2	90
COHU INC 0 0	OPTIONS	192576106	158	90	CALL	OTHER	2	90
COINMACH SVC CORP 0 2100	UNIT 99/99/9999	19259W107	35	2100	SH	OTHER	2	0
COINMACH SVC CORP 0 46945	CL A	19259W206	533	51990	SH	OTHER	2	5045
COINSTAR INC 0 0	COM	19259P300	80	3358	SH	OTHER	2	3358
COLDWATER CREEK INC 0 10296	COM	193068103	2437	91064	SH	OTHER	2	80768
COLDWATER CREEK INC 0 0	COM	193068103	1	25	SH	OTHER	6	25
COLDWATER CREEK INC 415 2175	COM	193068103	259	9664	SH	DEFINED	10	7074
COLDWATER CREEK INC 0 0	OPTIONS	193068103	214	80	PUT	SOLE	12	80
COLDWATER CREEK INC 0 0	OPTIONS	193068103	664	248	CALL	SOLE	12	248
COLE KENNETH PRODTNS INC	CL A	193294105	830	37171	SH	OTHER	2	37171

COMCAST CORP NEW 0 0	OPTIONS	20030N101	3156	964	PUT	SOLE	12	964
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1046	319	PUT	SOLE	12	319
COMCAST CORP NEW 0 0	OPTIONS	20030N200	3081	940	CALL	SOLE	12	940
COMCAST CORP NEW 0 0	OPTIONS	20030N101	5949	1817	CALL	SOLE	12	1817
COMERICA INC 0 91485	COM	200340107	6498	124992	SH	OTHER	2	33507
COMERICA INC 0 653	COM	200340107	34	653	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	1518	29200	SH	OTHER	6	29200
COMERICA INC 60 0	COM	200340107	10	183	SH	DEFINED	10	123
COMFORT SYS USA INC 0 0	COM	199908104	25	1766	SH	OTHER	2	1766
COMMERCE BANCORP INC NJ 0 66913	COM	200519106	3282	92017	SH	OTHER	2	25104
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	13009	3647	PUT	OTHER	2	3647
COMMERCE BANCORP INC NJ 0 700	COM	200519106	25	700	SH	SOLE	4	0
COMMERCE BANCORP INC NJ 2580 95	COM	200519106	260	7281	SH	DEFINED	10	4606
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	539	151	PUT	SOLE	12	151
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	3649	1023	CALL	SOLE	12	1023
COMMERCE BANCSHARES INC 0 462	COM	200525103	432	8633	SH	OTHER	2	8171
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	49	SH	DEFINED	10	49
COMMERCE GROUP INC MASS 0 2640	COM	200641108	3432	116190	SH	OTHER	2	113550
COMMERCE GROUP INC MASS 570 0	COM	200641108	51	1714	SH	DEFINED	10	1144
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	0	8	SH	OTHER	2	8
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	1	36	SH	OTHER	6	36
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	7	451	SH	OTHER	2	451
COMMERCIAL METALS CO 0 15804	COM	201723103	2343	91180	SH	OTHER	2	75376
COMMERCIAL METALS CO 548 569	COM	201723103	302	11768	SH	DEFINED	10	10651
COMMERCIAL VEH GROUP INC 0 100	COM	202608105	286	13812	SH	OTHER	2	13712
COMMERCIAL VEH GROUP INC 41 777	COM	202608105	83	4021	SH	DEFINED	10	3203
COMMONWEALTH BANKSHARES INC 0 1100	COM	202736104	29	1100	SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 2687	COM	203349105	362	10907	SH	OTHER	2	8220
COMMSCOPE INC 0 119197	COM	203372107	4807	152989	SH	OTHER	2	33792
COMMSCOPE INC 0 0	SDCV 1.000% 3/1	203372AD9	5333	3591000	PRN	OTHER	2	3591000
COMMSCOPE INC 37 73	COM	203372107	139	4425	SH	DEFINED	10	4315
COMMUNITY BANCORP INC FALLBR 0 0	COM	20342P109	49	1155	SH	OTHER	2	1155
COMMUNITY BANCORP NEV 0 400	COM	20343T100	46	1468	SH	OTHER	2	1068
COMMUNITY BK SYS INC 0 10463	COM	203607106	264	13072	SH	OTHER	2	2609
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	48	1828	SH	OTHER	2	1828
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	0	15	SH	OTHER	6	15
COMMUNITY HEALTH SYS INC NEW 0 584415	COM	203668108	22642	616115	SH	OTHER	2	31700
COMMUNITY HEALTH SYS INC NEW 0 2220	COM	203668108	203	5520	SH	DEFINED	10	3300
COMMUNITY TR BANCORP INC 0 3478	COM	204149108	122	3504	SH	OTHER	2	26
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	0	2	SH	OTHER	6	2
COMPANHIA BRASILEIRA DE DIST 0 837	SPON ADR PFD	20440T201	67	2137	SH	OTHER	2	1300
COMPANHIA DE BEBIDAS DAS AME 0 168355	SPON ADR PFD	20441W203	8285	200855	SH	OTHER	2	32500
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	133	3621	SH	OTHER	2	3320

COMPUTER TASK GROUP INC 0 6000	COM	205477102	30	6000	SH	OTHER	2	0
COMPUWARE CORP 0 11911	COM	205638109	543	80975	SH	OTHER	2	69064
COMPUWARE CORP 0 120502	COM	205638109	807	120502	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	0	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	37	5543	SH	DEFINED	10	5543
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	3	SH	OTHER	2	3
COMSTOCK HOMEBUILDING COS IN 0 0	CL A	205684103	1	109	SH	OTHER	2	109
COMSTOCK RES INC 0 1095	COM NEW	205768203	1027	34380	SH	OTHER	2	33285
COMSYS IT PARTNERS INC 0 0	COM	20581E104	11	718	SH	OTHER	2	718
COMTECH GROUP INC 0 0	COM NEW	205821200	452	40655	SH	OTHER	2	40655
COMTECH TELECOMMUNICATIONS C 0 1925	COM NEW	205826209	2536	86642	SH	OTHER	2	84717
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	47	16	CALL	OTHER	2	16
COMTECH TELECOMMUNICATIONS C 0 185	COM NEW	205826209	48	1642	SH	DEFINED	10	1457
COMVERSE TECHNOLOGY INC 0 19439	COM PAR \$0.10	205862402	5389	272567	SH	OTHER	2	253128
COMVERSE TECHNOLOGY INC 0 0	DEBT 5/1	205862AL9	23	19000	PRN	OTHER	2	19000
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	21767	11010	PUT	OTHER	2	11010
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	37826	19133	CALL	OTHER	2	19133
COMVERSE TECHNOLOGY INC 0 4917	COM PAR \$0.10	205862402	97	4917	SH	SOLE	4	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	38941	1969721	SH	OTHER	6	1969721
COMVERSE TECHNOLOGY INC 93 310	COM PAR \$0.10	205862402	17	873	SH	DEFINED	10	470
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1046	52887	SH	SOLE	12	52887
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	2588	1309	PUT	SOLE	12	1309
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	2707	1369	CALL	SOLE	12	1369
CON-WAY INC 0 222529	COM	205944101	14844	256240	SH	OTHER	2	33711
CON-WAY INC 0 0	COM	205944101	233	4025	SH	DEFINED	10	4025
CONAGRA FOODS INC 0 482649	COM	205887102	16399	741704	SH	OTHER	2	259055
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2211	1000	PUT	OTHER	2	1000
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2222	1005	CALL	OTHER	2	1005
CONAGRA FOODS INC 0 175610	COM	205887102	3883	175610	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	24454	1106012	SH	OTHER	6	1106012
CONAGRA FOODS INC 3165 7130	COM	205887102	1163	52602	SH	DEFINED	10	42307
CONAGRA FOODS INC 0 0	OPTIONS	205887102	170	77	PUT	SOLE	12	77
CONAGRA FOODS INC 0 0	OPTIONS	205887102	256	116	CALL	SOLE	12	116
CONCEPTUS INC 0 0	COM	206016107	70	5167	SH	OTHER	2	5167
CONCEPTUS INC 0 0	COM	206016107	1	69	SH	DEFINED	10	69
CONCORDE CAREER COLLEGES INC 0 0	COM NEW	20651H201	1	48	SH	OTHER	2	48
CONCUR TECHNOLOGIES INC 0 1148	COM	206708109	100	6449	SH	OTHER	2	5301
CONEXANT SYSTEMS INC 0 28868	COM	207142100	229	91601	SH	OTHER	2	62733
CONEXANT SYSTEMS INC 0 1100	COM	207142100	3	1100	SH	DEFINED	10	0
CONMED CORP 0 0	COM	207410101	761	36776	SH	OTHER	2	36776
CONNECTICUT WTR SVC INC 0 2331	COM	207797101	55	2345	SH	OTHER	2	14
CONNETICS CORP 0 160	COM	208192104	1611	136952	SH	OTHER	2	136792
CONNETICS CORP	COM	208192104	6	504	SH	DEFINED	10	350

CONSTELLATION BRANDS INC 0 69600	CL A	21036P108	1740	69600	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2420	96787	SH	OTHER	6	96787
CONSTELLATION BRANDS INC 210 90	CL A	21036P108	115	4605	SH	DEFINED	10	4305
CONSTELLATION BRANDS INC 365 675	PFD 1/40 A5.75	21036P306	174	4675	SH	DEFINED	10	3635
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	43	17	PUT	SOLE	12	17
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	73	29	CALL	SOLE	12	29
CONSTELLATION ENERGY GROUP I 0 237110	COM	210371100	16247	297995	SH	OTHER	2	60885
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	2726	500	CALL	OTHER	2	500
CONSTELLATION ENERGY GROUP I 0 56604	COM	210371100	3086	56604	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	6	111	SH	OTHER	6	111
CONSTELLATION ENERGY GROUP I 620 1675	COM	210371100	125	2295	SH	DEFINED	10	0
CONTINENTAL AIRLS INC 0 93863	CL B	210795308	6775	227339	SH	OTHER	2	133476
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2980	1000	PUT	OTHER	2	1000
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	30	10	CALL	OTHER	2	10
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1100	36900	SH	OTHER	6	36900
CONTINENTAL AIRLS INC 358 100	CL B	210795308	14	458	SH	DEFINED	10	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	3517	118017	SH	SOLE	12	118017
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	8049	2701	PUT	SOLE	12	2701
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2539	852	CALL	SOLE	12	852
CONTINUCARE CORP 0 1000	COM	212172100	3	1000	SH	OTHER	2	0
CONTROLADORA COML MEX SA DE 0 2188	GDR	21238A206	74	2188	SH	OTHER	2	0
CONVERA CORP 0 0	CL A	211919105	43	6373	SH	OTHER	2	6373
CONVERGYS CORP 0 55753	COM	212485106	1960	100524	SH	OTHER	2	44771
CONVERGYS CORP 0 53034	COM	212485106	1034	53034	SH	SOLE	4	0
CONVERGYS CORP 1134 115	COM	212485106	407	20855	SH	DEFINED	10	19606
CONVERIUM HLDG AG 0 1000	SPONSORED ADR	21248N107	6	1000	SH	OTHER	2	0
COOPER CAMERON CORP 0 45000	DBCV 1.500% 5/1	216640AE2	511	346000	PRN	OTHER	2	301000
COOPER CAMERON CORP 5000 16000	DBCV 1.500% 5/1	216640AE2	162	110000	PRN	DEFINED	10	89000
COOPER COS INC 0 625	COM NEW	216648402	3137	70829	SH	OTHER	2	70204
COOPER COS INC 0 0	OPTIONS	216648402	4952	1118	PUT	OTHER	2	1118
COOPER COS INC 385 0	COM NEW	216648402	58	1317	SH	DEFINED	10	932
COOPER INDS LTD 0 13985	CL A	G24182100	1824	19627	SH	OTHER	2	5642
COOPER INDS LTD 0 31234	CL A	G24182100	2902	31234	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	7740	83300	SH	OTHER	6	83300
COOPER INDS LTD 160 180	CL A	G24182100	368	3959	SH	DEFINED	10	3619
COOPER TIRE & RUBR CO 0 11451	COM	216831107	203	18243	SH	OTHER	2	6792
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	3234	2903	PUT	OTHER	2	2903
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	735	660	CALL	OTHER	2	660
COOPER TIRE & RUBR CO 0 4	COM	216831107	0	4	SH	SOLE	4	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	4	397	SH	DEFINED	10	397
COPA HOLDINGS SA 0 12428	CL A	P31076105	840	37086	SH	OTHER	2	24658
COPANO ENERGY L L C	COM UNITS	217202100	527	11040	SH	OTHER	2	1000

CORVEL CORP 0 0	COM	221006109	0	10	SH	OTHER	2	10
COSI INC 0 0	COM	22122P101	49	7791	SH	OTHER	2	7791
COST PLUS INC CALIF 0 299	COM	221485105	46	3107	SH	OTHER	2	2808
COST PLUS INC CALIF 0 0	OPTIONS	221485105	3	2	CALL	OTHER	2	2
COST PLUS INC CALIF 488 1922	COM	221485105	188	12793	SH	DEFINED	10	10383
COSTAR GROUP INC 0 0	COM	22160N109	74	1234	SH	OTHER	2	1234
COSTCO COMPANIES INC 0 42000	NOTE 8/1	22160QAC6	3068	2362000	PRN	OTHER	2	2320000
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	104	80000	PRN	OTHER	6	80000
COSTCO COMPANIES INC 6000 0	NOTE 8/1	22160QAC6	22	17000	PRN	DEFINED	10	11000
COSTCO WHSL CORP NEW 0 437168	COM	22160K105	34541	604605	SH	OTHER	2	167437
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	34	6	CALL	OTHER	2	6
COSTCO WHSL CORP NEW 0 45403	COM	22160K105	2594	45403	SH	SOLE	4	0
COSTCO WHSL CORP NEW 10896 4618	COM	22160K105	3535	61881	SH	DEFINED	10	46367
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	783	137	PUT	SOLE	12	137
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	5970	1045	CALL	SOLE	12	1045
COTHERIX INC 0 0	COM	22163T103	219	25388	SH	OTHER	2	25388
COTT CORP QUE 0 0	COM	22163N106	3672	281200	SH	OTHER	2	281200
COTT CORP QUE 0 0	COM	22163N106	1	100	SH	OTHER	6	100
COUNTRYWIDE FINANCIAL CORP 0 86880	COM	222372104	3308	86880	SH	OTHER		0
COUNTRYWIDE FINANCIAL CORP 0 823593	COM	222372104	44531	1169399	SH	OTHER	2	345806
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	5255	1380	PUT	OTHER	2	1380
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	30	8	CALL	OTHER	2	8
COUNTRYWIDE FINANCIAL CORP 0 198458	COM	222372104	7557	198458	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	9885	259581	SH	OTHER	6	259581
COUNTRYWIDE FINANCIAL CORP 40659 14327	COM	222372104	24113	633228	SH	DEFINED	10	578242
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	941	247	PUT	SOLE	12	247
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	4330	1137	CALL	SOLE	12	1137
COURIER CORP 0 0	COM	222660102	9	233	SH	OTHER	2	233
COUSINS PPTYS INC 0 5617	COM	222795106	219	7083	SH	OTHER	2	1466
COVAD COMMUNICATIONS GROUP I 0 72500	COM	222814204	3326	1654614	SH	OTHER	2	1582114
COVAD COMMUNICATIONS GROUP I 0 150	COM	222814204	2	895	SH	DEFINED	10	745
COVANCE INC 0 8169	COM	222816100	927	15140	SH	OTHER	2	6971
COVANCE INC 550 0	COM	222816100	224	3666	SH	DEFINED	10	3116
COVANSYS CORP 0 4	COM	22281W103	5	430	SH	OTHER	2	426
COVANTA HLDG CORP 0 0	COM	22282E102	74	4182	SH	OTHER	2	4182
COVENANT TRANS INC 0 0	CL A	22284P105	0	15	SH	OTHER	2	15
COVENTRY HEALTH CARE INC 0 494504	COM	222862104	33230	604833	SH	OTHER	2	110329
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1033	188	CALL	OTHER	2	188
COVENTRY HEALTH CARE INC 0 60250	COM	222862104	3310	60250	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 335 456	COM	222862104	360	6557	SH	DEFINED	10	5766
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2503	45550	SH	SOLE	12	45550
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1709	311	PUT	SOLE	12	311
COVENTRY HEALTH CARE INC	OPTIONS	222862104	2137	389	CALL	SOLE	12	389

CROSSTEX ENERGY INC 0 200	COM	22765Y104	187	1970	SH	OTHER	2	1770
CROSSTEX ENERGY INC 0 650	COM	22765Y104	62	650	SH	DEFINED	10	0
CROWN CASTLE INTL CORP 0 39477	COM	228227104	10444	302382	SH	OTHER	2	262905
CROWN CASTLE INTL CORP 0 0	COM	228227104	8	232	SH	OTHER	6	232
CROWN CASTLE INTL CORP 70 0	COM	228227104	73	2124	SH	DEFINED	10	2054
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	149	43	PUT	SOLE	12	43
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	1171	339	CALL	SOLE	12	339
CROWN HOLDINGS INC 0 700	COM	228368106	1440	92500	SH	OTHER	2	91800
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	1518	975	CALL	OTHER	2	975
CROWN HOLDINGS INC 0 0	COM	228368106	1046	67200	SH	DEFINED	10	67200
CROWN HOLDINGS INC 0 0	COM	228368106	433	27800	SH	SOLE	12	27800
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	506	325	PUT	SOLE	12	325
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	173	111	CALL	SOLE	12	111
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	5	1202	SH	OTHER	2	1202
CRYOLIFE INC 0 0	COM	228903100	10	1806	SH	OTHER	2	1806
CRYPTOLOGIC INC 0 2089	COM	228906103	2080	85889	SH	OTHER	2	83800
CRYSTALLEX INTL CORP 0 3500	COM	22942F101	10	3500	SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	9	30	CALL	OTHER	2	30
CRYSTALLEX INTL CORP 0 0	COM	22942F101	29	10000	SH	OTHER	6	10000
CRYSTALLEX INTL CORP 0 3000	COM	22942F101	9	3000	SH	DEFINED	10	0
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	20	68	PUT	SOLE	12	68
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	26	92	CALL	SOLE	12	92
CSG SYS INTL INC 0 11345	COM	126349109	5081	205367	SH	OTHER	2	194022
CSG SYS INTL INC 0 0	COM	126349109	8830	356900	SH	OTHER	6	356900
CSG SYS INTL INC 0 10	COM	126349109	11	456	SH	DEFINED	10	446
CSK AUTO CORP 0 8000	COM	125965103	540	45121	SH	OTHER	2	37121
CSS INDS INC 0 0	COM	125906107	17	590	SH	OTHER	2	590
CSX CORP 0 314471	COM	126408103	32723	464555	SH	OTHER	2	150084
CSX CORP 0 135	OPTIONS	126408103	951	135	PUT	OTHER	2	0
CSX CORP 0 0	OPTIONS	126408103	56	8	CALL	OTHER	2	8
CSX CORP 0 82901	COM	126408103	5840	82901	SH	SOLE	4	0
CSX CORP 0 0	COM	126408103	6582	93446	SH	OTHER	6	93446
CSX CORP 30945 3894	COM	126408103	38546	547222	SH	DEFINED	10	512383
CSX CORP 15000 6000	DBCV 10/3	126408GA5	126	100000	PRN	DEFINED	10	79000
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	97	4232	SH	OTHER	2	4232
CTC MEDIA INC 0 0	COM	12642X106	225	12300	SH	OTHER	2	12300
CTS CORP 0 0	COM	126501105	5984	401898	SH	OTHER	2	401898
CTS CORP 0 0	COM	126501105	63	4199	SH	DEFINED	10	4199
CUBIC CORP 0 9395	COM	229669106	210	10731	SH	OTHER	2	1336
CUBIC CORP 155 115	COM	229669106	5	270	SH	DEFINED	10	0
CUBIST PHARMACEUTICALS INC 0 185330	COM	229678107	8108	321989	SH	OTHER	2	136659
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	2971	2850000	PRN	OTHER	2	2850000
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	126	50	CALL	OTHER	2	50

CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	10279	9801000	PRN	OTHER	2	9801000
CYMER INC 0 0	COM	232572107	1	20	SH	DEFINED	10	20
CYMER INC 0 0	OPTIONS	232572107	37	8	PUT	SOLE	12	8
CYMER INC 0 0	OPTIONS	232572107	167	36	CALL	SOLE	12	36
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	6	984	SH	OTHER	2	984
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1	100	SH	SOLE	12	100
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	12	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 46433	COM	232806109	10068	692430	SH	OTHER	2	645997
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	93	64	PUT	SOLE	12	64
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	270	186	CALL	SOLE	12	186
CYTEC INDS INC 0 3277	COM	232820100	1582	29477	SH	OTHER	2	26200
CYTEC INDS INC 0 0	OPTIONS	232820100	708	132	PUT	OTHER	6	132
CYTOKINETICS INC 0 0	COM	23282W100	43	6817	SH	OTHER	2	6817
CYTORI THERAPEUTICS INC 0 4139	COM	23283K105	31	4335	SH	OTHER	2	196
CYTRX CORP 0 18000	COM NEW	232828301	24	18000	SH	OTHER	2	0
CYTYC CORP 0 1881	COM	232946103	440	17357	SH	OTHER	2	15476
CYTYC CORP 0 0	NOTE 2.250% 3/1	232946AB9	69	66000	PRN	OTHER	2	66000
CYTYC CORP 0 800	COM	232946103	52	2054	SH	DEFINED	10	1254
CYTYC CORP 3000 13000	NOTE 2.250% 3/1	232946AB9	85	82000	PRN	DEFINED	10	66000
D R HORTON INC 0 174569	COM	23331A109	17797	747135	SH	OTHER	2	572566
D R HORTON INC 0 0	OPTIONS	23331A109	1560	655	CALL	OTHER	2	655
D R HORTON INC 0 91300	COM	23331A109	2175	91300	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	5689	238828	SH	OTHER	6	238828
D R HORTON INC 0 0	OPTIONS	23331A109	310	130	PUT	OTHER	6	130
D R HORTON INC 510 91	COM	23331A109	63	2634	SH	DEFINED	10	2033
D R HORTON INC 0 0	COM	23331A109	439	18438	SH	SOLE	12	18438
D R HORTON INC 0 0	OPTIONS	23331A109	1112	467	PUT	SOLE	12	467
D R HORTON INC 0 0	OPTIONS	23331A109	998	419	CALL	SOLE	12	419
DADE BEHRING HLDGS INC 0 262	COM	23342J206	672	16146	SH	OTHER	2	15884
DADE BEHRING HLDGS INC 0 92	COM	23342J206	4	92	SH	DEFINED	10	0
DAIMLERCHRYSLER AG 0 7707	ORD	D1668R123	1412	28610	SH	OTHER	2	20903
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	4442	900	CALL	OTHER	2	900
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	47176	955748	SH	OTHER	6	955748
DAIMLERCHRYSLER AG 160 310	ORD	D1668R123	163	3310	SH	DEFINED	10	2840
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	499	101	PUT	SOLE	12	101
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	1698	344	CALL	SOLE	12	344
DAKTRONICS INC 0 0	COM	234264109	347	12032	SH	OTHER	2	12032
DAKTRONICS INC 0 2300	COM	234264109	137	4750	SH	DEFINED	10	2450
DANAHER CORP DEL 0 200	COM	235851102	13	200	SH	OTHER		0
DANAHER CORP DEL 0 580258	COM	235851102	54488	847143	SH	OTHER	2	266885
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	1542	1638000	PRN	OTHER	2	1638000
DANAHER CORP DEL	OPTIONS	235851102	23316	3625	PUT	OTHER	2	3625

DEERE & CO 0 0	COM	244199105	20896	250281	SH	OTHER	6	250281
DEERE & CO 1685 2863	COM	244199105	2141	25648	SH	DEFINED	10	21100
DEERE & CO 0 0	OPTIONS	244199105	1511	181	PUT	SOLE	12	181
DEERE & CO 0 0	OPTIONS	244199105	8783	1052	CALL	SOLE	12	1052
DEERFIELD TRIARC CAP CORP 0 7100	COM	244572301	363	27982	SH	OTHER	2	20882
DEFINED STRATEGY FD INC 0 44386	COM	24476Y100	766	44386	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 8	COM	24476Y100	0	8	SH	DEFINED	10	0
DEL MONTE FOODS CO 0 102545	COM	24522P103	3416	304145	SH	OTHER	2	201600
DEL MONTE FOODS CO 489 0	COM	24522P103	147	13106	SH	DEFINED	10	12617
DELAWARE INVTS AZ MUN INCOME 0 2468	COM	246100101	37	2468	SH	OTHER	2	0
DELAWARE INV CO INS MUN INC 0 22224	COM	246101109	371	22224	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 13760	COM	24610V103	201	13760	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 2000	COM	245915103	24	2000	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	24	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	35	2331	SH	OTHER	2	2331
DELIA'S INC NEW 0 0	COM	246911101	0	35	SH	OTHER	2	35
DELL INC 0 807315	COM	24702R101	24297	993336	SH	OTHER	2	186021
DELL INC 0 0	OPTIONS	24702R101	4904	2005	PUT	OTHER	2	2005
DELL INC 0 0	OPTIONS	24702R101	35166	14377	CALL	OTHER	2	14377
DELL INC 0 786494	COM	24702R101	19238	786494	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	5075	207465	SH	OTHER	6	207465
DELL INC 126416 12168	COM	24702R101	28201	1152932	SH	DEFINED	10	1014348
DELL INC 0 0	COM	24702R101	806	32956	SH	SOLE	12	32956
DELL INC 0 0	OPTIONS	24702R101	6519	2665	PUT	SOLE	12	2665
DELL INC 0 0	OPTIONS	24702R101	14422	5896	CALL	SOLE	12	5896
DELPHI FINL GROUP INC 0 45	CL A	247131105	1156	31799	SH	OTHER	2	31754
DELPHI FINL GROUP INC 0 0	CL A	247131105	66	1813	SH	DEFINED	10	1813
DELTA & PINE LD CO 0 268301	COM	247357106	7979	271386	SH	OTHER	2	3085
DELTA & PINE LD CO 59 522	COM	247357106	26	879	SH	DEFINED	10	298
DELTA APPAREL INC 0 94853	COM	247368103	1626	94853	SH	OTHER	2	0
DELTA FINANCIAL CORP 0 0	COM	247918105	101	10237	SH	OTHER	2	10237
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 500	COM NEW	247907207	267	15599	SH	OTHER	2	15099
DELTIC TIMBER CORP 0 0	COM	247850100	60	1072	SH	OTHER	2	1072
DELUXE CORP 0 221534	COM	248019101	4124	235918	SH	OTHER	2	14384
DENBURY RES INC 0 4877	COM NEW	247916208	794	25077	SH	OTHER	2	20200
DENBURY RES INC 470 0	COM NEW	247916208	239	7535	SH	DEFINED	10	7065
DENDREON CORP 0 5000	COM	24823Q107	26	5288	SH	OTHER	2	288
DENDREON CORP 0 0	OPTIONS	24823Q107	1242	2567	CALL	OTHER	2	2567
DENDRITE INTL INC 0 0	COM	248239105	296	32125	SH	OTHER	2	32125
DENNYS CORP 0 0	COM	24869P104	523	141853	SH	OTHER	2	141853
DENTSPLY INTL INC NEW 0 6801	COM	249030107	877	14468	SH	OTHER	2	7667
DENTSPLY INTL INC NEW	COM	249030107	12	200	SH	DEFINED	10	0

DIAMOND OFFSHORE DRILLING IN 507 767	COM	25271C102	280	3342	SH	DEFINED	10	2068
DIAMOND OFFSHORE DRILLING IN 18000 24000	DBCV 1.500% 4/1	25271CAE2	386	223000	PRN	DEFINED	10	181000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	4113	490	PUT	SOLE	12	490
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	4843	577	CALL	SOLE	12	577
DIAMONDCLUSTER INTL INC 0 3630	COM	25278P106	35	4429	SH	OTHER	2	799
DIAMONDROCK HOSPITALITY CO 0 28620	COM	252784301	755	50999	SH	OTHER	2	22379
DIAMONDROCK HOSPITALITY CO 0 372	COM	252784301	50	3362	SH	DEFINED	10	2990
DIAMONDS TR 0 192356	UNIT SER 1	252787106	178032	1592556	SH	OTHER	2	1400200
DIAMONDS TR 0 403	OPTIONS	252787106	4505	403	PUT	OTHER	2	0
DIAMONDS TR 0 0	OPTIONS	252787106	1543	138	CALL	OTHER	2	138
DIAMONDS TR 0 184	UNIT SER 1	252787106	21	184	SH	DEFINED	10	0
DIAMONDS TR 0 0	OPTIONS	252787106	45420	4063	PUT	SOLE	12	4063
DIAMONDS TR 0 0	OPTIONS	252787106	156573	14006	CALL	SOLE	12	14006
DIANA SHIPPING INC 0 0	COM	Y2066G104	176	16367	SH	OTHER	2	16367
DICKS SPORTING GOODS INC 0 18530	COM	253393102	2890	72991	SH	OTHER	2	54461
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	1658	2178000	PRN	OTHER	2	2178000
DICKS SPORTING GOODS INC 0 0	COM	253393102	32717	826193	SH	OTHER	6	826193
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	194	49	PUT	SOLE	12	49
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	1232	311	CALL	SOLE	12	311
DIEBOLD INC 0 11180	COM	253651103	1660	40878	SH	OTHER	2	29698
DIEBOLD INC 0 0	COM	253651103	35	851	SH	DEFINED	10	851
DIGENE CORP 0 0	COM	253752109	677	17477	SH	OTHER	2	17477
DIGI INTL INC 0 0	COM	253798102	35	2757	SH	OTHER	2	2757
DIGI INTL INC 0 0	COM	253798102	31	2510	SH	DEFINED	10	2510
DIGIRAD CORP 0 7928	COM	253827109	36	7928	SH	OTHER	2	0
DIGITAL ANGEL CORP 0 400	COM	253830103	1	400	SH	OTHER	2	0
DIGITAL INSIGHT CORP 0 13658	COM	25385P106	6309	183995	SH	OTHER	2	170337
DIGITAL INSIGHT CORP 0 0	OPTIONS	25385P106	51	15	CALL	OTHER	2	15
DIGITAL INSIGHT CORP 260 0	COM	25385P106	11	330	SH	DEFINED	10	70
DIGITAL RIV INC 0 42697	COM	25388B104	2476	61303	SH	OTHER	2	18606
DIGITAL RIV INC 0 0	OPTIONS	25388B104	404	100	PUT	OTHER	2	100
DIGITAL RIV INC 265 0	COM	25388B104	28	700	SH	DEFINED	10	435
DIGITAL RIV INC 0 0	OPTIONS	25388B104	295	73	PUT	SOLE	12	73
DIGITAL RIV INC 0 0	OPTIONS	25388B104	695	172	CALL	SOLE	12	172
DIGITAL RLTY TR INC 0 3513	COM	253868103	1399	56660	SH	OTHER	2	53147
DIGITAL RLTY TR INC 131 0	COM	253868103	167	6749	SH	DEFINED	10	6618
DIGITAS INC 0 1852	COM	25388K104	479	41190	SH	OTHER	2	39338
DILLARDS INC 0 243043	CL A	254067101	24644	773739	SH	OTHER	2	530696
DILLARDS INC 0 0	OPTIONS	254067101	162	51	CALL	OTHER	2	51
DILLARDS INC 0 30033	CL A	254067101	957	30033	SH	SOLE	4	0
DILLARDS INC 0 772	CL A	254067101	1718	53952	SH	DEFINED	10	53180
DIME BANCORP INC NEW 0 12400	*W EXP 99/99/999	25429Q110	3	12400	SH	OTHER	2	0
DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	0	315	SH	DEFINED	10	0

DOBSON COMMUNICATIONS CORP 176 0	CL A	256069105	1	176	SH	DEFINED	10	0
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOCUMENT SEC SYS INC 0 600	COM	25614T101	6	600	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 506	COM	25659T107	359	15406	SH	OTHER	2	14900
DOLBY LABORATORIES INC 141 139	COM	25659T107	26	1119	SH	DEFINED	10	839
DOLLAR FINL CORP 0 0	COM	256664103	39	2181	SH	OTHER	2	2181
DOLLAR GEN CORP 0 520075	COM	256669102	9700	693858	SH	OTHER	2	173783
DOLLAR GEN CORP 0 0	OPTIONS	256669102	13169	9420	CALL	OTHER	2	9420
DOLLAR GEN CORP 0 102925	COM	256669102	1439	102925	SH	SOLE	4	0
DOLLAR GEN CORP 0 0	COM	256669102	18712	1338500	SH	OTHER	6	1338500
DOLLAR GEN CORP 200 0	COM	256669102	3	200	SH	DEFINED	10	0
DOLLAR GEN CORP 0 0	COM	256669102	217	15500	SH	SOLE	12	15500
DOLLAR GEN CORP 0 0	OPTIONS	256669102	134	96	PUT	SOLE	12	96
DOLLAR GEN CORP 0 0	OPTIONS	256669102	363	260	CALL	SOLE	12	260
DOLLAR THRIFTY AUTOMOTIVE GP 0 4547	COM	256743105	1014	22509	SH	OTHER	2	17962
DOLLAR THRIFTY AUTOMOTIVE GP 206 0	COM	256743105	121	2678	SH	DEFINED	10	2472
DOLLAR TREE STORES INC 0 98908	COM	256747106	3264	123166	SH	OTHER	2	24258
DOLLAR TREE STORES INC 0 0	COM	256747106	8915	336400	SH	OTHER	6	336400
DOLLAR TREE STORES INC 500 51	COM	256747106	244	9221	SH	DEFINED	10	8670
DOLLAR TREE STORES INC 0 0	OPTIONS	256747106	95	36	CALL	SOLE	12	36
DOMINION HOMES INC 0 0	COM	257386102	1	100	SH	OTHER	2	100
DOMINION RES BLACK WARRIOR T 0 200	UNITS BEN INT	25746Q108	8	200	SH	OTHER	2	0
DOMINION RES INC VA NEW 0 340854	COM	25746U109	39296	525412	SH	OTHER	2	184558
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	3366	450	PUT	OTHER	2	450
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	3410	456	CALL	OTHER	2	456
DOMINION RES INC VA NEW 0 101163	COM	25746U109	7566	101163	SH	SOLE	4	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	985	13174	SH	OTHER	6	13174
DOMINION RES INC VA NEW 3088 3227	COM	25746U109	1646	22002	SH	DEFINED	10	15687
DOMINOS PIZZA INC 0 1178	COM	25754A201	3780	152786	SH	OTHER	2	151608
DOMINOS PIZZA INC 0 0	OPTIONS	25754A201	37	15	CALL	OTHER	2	15
DOMTAR INC 0 92	COM	257561100	2238	362096	SH	OTHER	2	362004
DOMTAR INC 0 0	COM	257561100	11944	1932700	SH	OTHER	6	1932700
DOMTAR INC 330 0	COM	257561100	38	6137	SH	DEFINED	10	5807
DONALDSON INC 0 4177	COM	257651109	318	9377	SH	OTHER	2	5200
DONALDSON INC 0 0	OPTIONS	257651109	467	138	CALL	OTHER	2	138
DONALDSON INC 0 0	COM	257651109	34	1000	SH	DEFINED	10	1000
DONEGAL GROUP INC 0 0	CL A	257701201	3	150	SH	OTHER	2	150
DONEGAL GROUP INC 0 0	CL B	257701300	0	1	SH	OTHER	6	1
DONEGAL GROUP INC 0 0	CL A	257701201	1	26	SH	OTHER	6	26
DONEGAL GROUP INC 170 0	CL A	257701201	3	170	SH	DEFINED	10	0
DONNELLEY R R & SONS CO 0 320530	COM	257867101	11073	346573	SH	OTHER	2	26043
DONNELLEY R R & SONS CO	COM	257867101	151	4725	SH	SOLE	4	0

DRESSER-RAND GROUP INC 61 0	COM	261608103	15	644	SH	DEFINED	10	583
DREW INDS INC 0 450	COM NEW	26168L205	125	3856	SH	OTHER	2	3406
DREYFUS HIGH YIELD STRATEGIE 0 12500	SH BEN INT	26200S101	49	12500	SH	OTHER	2	0
DREYFUS MUN INCOME INC 0 3000	COM	26201R102	26	3000	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 36317	COM	26202F107	322	36317	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	15	1700	SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 16042	COM	261932107	138	16042	SH	OTHER	2	0
DRIL-QUIP INC 0 268	COM	262037104	317	3841	SH	OTHER	2	3573
DRIL-QUIP INC 0 0	OPTIONS	262037104	165	20	CALL	OTHER	2	20
DRIL-QUIP INC 0 0	COM	262037104	122	1475	SH	DEFINED	10	1475
DRS TECHNOLOGIES INC 0 7637	COM	23330X100	2155	44202	SH	OTHER	2	36565
DRS TECHNOLOGIES INC 0 0	OPTIONS	23330X100	29	6	PUT	OTHER	2	6
DRS TECHNOLOGIES INC 164 1000	COM	23330X100	158	3248	SH	DEFINED	10	2084
DRUGSTORE COM INC 0 0	COM	262241102	22	7566	SH	OTHER	2	7566
DSP GROUP INC 0 1270	COM	23332B106	646	26004	SH	OTHER	2	24734
DSP GROUP INC 0 0	OPTIONS	23332B106	2	1	CALL	OTHER	2	1
DST SYS INC DEL 0 73396	COM	233326107	5260	88405	SH	OTHER	2	15009
DST SYS INC DEL 0 4000	DBCV 3.625% 8/1	233326AD9	5	4000	PRN	OTHER	2	0
DST SYS INC DEL 4000 16000	DBCV 3.625% 8/1	233326AD9	132	103000	PRN	DEFINED	10	83000
DSW INC 0 0	CL A	23334L102	1422	39031	SH	OTHER	2	39031
DSW INC 0 0	OPTIONS	23334L102	1093	300	CALL	OTHER	2	300
DTE ENERGY CO 0 160649	COM	233331107	9465	232335	SH	OTHER	2	71686
DTE ENERGY CO 0 0	OPTIONS	233331107	20	5	CALL	OTHER	2	5
DTE ENERGY CO 0 27550	COM	233331107	1122	27550	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	5	111	SH	OTHER	6	111
DTE ENERGY CO 2235 3140	COM	233331107	662	16240	SH	DEFINED	10	10865
DTF TAX-FREE INCOME INC 0 2860	COM	23334J107	41	2860	SH	OTHER	2	0
DTS INC 0 0	COM	23335C101	501	25703	SH	OTHER	2	25703
DU PONT E I DE NEMOURS & CO 0 835543	COM	263534109	90805	2182801	SH	OTHER	2	1347258
DU PONT E I DE NEMOURS & CO 0 21	OPTIONS	263534109	27023	6496	PUT	OTHER	2	6475
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	9006	2165	CALL	OTHER	2	2165
DU PONT E I DE NEMOURS & CO 0 304990	COM	263534109	12688	304990	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	4206	101098	SH	OTHER	6	101098
DU PONT E I DE NEMOURS & CO 40123 3298	COM	263534109	8361	200981	SH	DEFINED	10	157560
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2383	57283	SH	SOLE	12	57283
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	5271	1267	PUT	SOLE	12	1267
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	5940	1428	CALL	SOLE	12	1428
DUFF & PHELPS UTIL CORP BD T 0 10501	COM	26432K108	118	10501	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	10	850	SH	DEFINED	10	0
DUKE ENERGY CORP NEW 0 3131475	COM	26441C105	101687	3462271	SH	OTHER	2	330796
DUKE ENERGY CORP NEW 0 12	OPTIONS	26441C105	35	12	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	6793	2313	CALL	OTHER	2	2313
DUKE ENERGY CORP NEW	COM	26441C105	12205	415550	SH	SOLE	4	0

E M C CORP MASS 0 0	COM	268648102	5770	525999	SH	OTHER	6	525999
E M C CORP MASS 2530 7451	COM	268648102	417	38041	SH	DEFINED	10	28060
E M C CORP MASS 0 0	COM	268648102	172	15640	SH	SOLE	12	15640
E M C CORP MASS 0 0	OPTIONS	268648102	204	186	PUT	SOLE	12	186
E M C CORP MASS 0 0	OPTIONS	268648102	462	421	CALL	SOLE	12	421
E ON AG 0 10633	SPONSORED ADR	268780103	408	10638	SH	OTHER	2	5
E ON AG 0 0	SPONSORED ADR	268780103	0	1	SH	OTHER	6	1
E ON AG 957 516	SPONSORED ADR	268780103	1762	45946	SH	DEFINED	10	44473
E TRADE FINANCIAL CORP 0 149016	COM	269246104	7110	311570	SH	OTHER	2	162554
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1597	700	PUT	OTHER	2	700
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	11	5	CALL	OTHER	2	5
E TRADE FINANCIAL CORP 0 117500	COM	269246104	2681	117500	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	3635	159269	SH	OTHER	6	159269
E TRADE FINANCIAL CORP 1334 9116	COM	269246104	828	36279	SH	DEFINED	10	25829
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	701	307	PUT	SOLE	12	307
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	993	435	CALL	SOLE	12	435
E Z EM INC 0 0	COM NEW	269305405	113	8300	SH	OTHER	2	8300
EAGLE BANCORP INC MD 0 1950	COM	268948106	50	1950	SH	OTHER	2	0
EAGLE BROADBAND INC 0 192	COM NEW	269437208	0	192	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 21450	COM	Y2187A101	306	21450	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 0	OPTIONS	Y2187A101	14	10	CALL	OTHER	2	10
EAGLE MATERIALS INC 0 21340	COM	26969P108	2209	46513	SH	OTHER	2	25173
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	29	6	CALL	OTHER	2	6
EAGLE MATERIALS INC 0 0	COM	26969P108	3051	64232	SH	OTHER	6	64232
EAGLE MATERIALS INC 0 0	COM	26969P108	60	1270	SH	DEFINED	10	1270
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	219	46	PUT	SOLE	12	46
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	518	109	CALL	SOLE	12	109
EAGLE TEST SYS INC 0 0	COM	270006109	25	1754	SH	OTHER	2	1754
EARTHLINK INC 0 0	COM	270321102	3759	434052	SH	OTHER	2	434052
EAST WEST BANCORP INC 0 8440	COM	27579R104	885	23343	SH	OTHER	2	14903
EAST WEST BANCORP INC 0 0	OPTIONS	27579R104	76	20	CALL	OTHER	2	20
EAST WEST BANCORP INC 0 107	COM	27579R104	4	107	SH	DEFINED	10	0
EASTGROUP PPTY INC 0 4975	COM	277276101	324	6931	SH	OTHER	2	1956
EASTGROUP PPTY INC 62 0	COM	277276101	112	2399	SH	DEFINED	10	2337
EASTMAN CHEM CO 0 15510	COM	277432100	1637	30306	SH	OTHER	2	14796
EASTMAN CHEM CO 0 24420	COM	277432100	1319	24420	SH	SOLE	4	0
EASTMAN CHEM CO 195 0	COM	277432100	42	782	SH	DEFINED	10	587
EASTMAN KODAK CO 0 222703	COM	277461109	11761	494571	SH	OTHER	2	271868
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	2267	2340000	PRN	OTHER	2	2340000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2711	1140	PUT	OTHER	2	1140
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2390	1005	CALL	OTHER	2	1005
EASTMAN KODAK CO 0 553	COM	277461109	13	553	SH	SOLE	4	0
EASTMAN KODAK CO	COM	277461109	6186	260119	SH	OTHER	6	260119

EBAY INC 0 0	OPTIONS	278642103	67727	23123	PUT	OTHER	2	23123
EBAY INC 0 0	OPTIONS	278642103	83954	28663	CALL	OTHER	2	28663
EBAY INC 0 391292	COM	278642103	11461	391292	SH	SOLE	4	0
EBAY INC 0 0	COM	278642103	4898	167219	SH	OTHER	6	167219
EBAY INC 0 0	OPTIONS	278642103	2929	1000	CALL	OTHER	6	1000
EBAY INC 4624 10497	COM	278642103	1129	38534	SH	DEFINED	10	23413
EBAY INC 0 0	OPTIONS	278642103	9853	3364	PUT	SOLE	12	3364
EBAY INC 0 0	OPTIONS	278642103	30321	10352	CALL	SOLE	12	10352
ECC CAPITAL CORP 0 0	COM	26826M108	41	33506	SH	OTHER	2	33506
ECHELON CORP 0 106	COM	27874N105	6	768	SH	OTHER	2	662
ECHELON CORP 185 0	COM	27874N105	1	185	SH	DEFINED	10	0
EHOSTAR COMMUNICATIONS NEW 0 1740	CL A	278762109	5842	189608	SH	OTHER	2	187868
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	1262	1288000	PRN	OTHER	2	1288000
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	8011	2600	CALL	OTHER	2	2600
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	3	93	SH	OTHER	6	93
EHOSTAR COMMUNICATIONS NEW 6000 0	NOTE 5.750% 5/1	278762AG4	16	16000	PRN	DEFINED	10	10000
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	1624	527	PUT	SOLE	12	527
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	1081	351	CALL	SOLE	12	351
ECI TELECOM LTD 0 3500	ORD	268258100	160	19889	SH	OTHER	2	16389
ECI TELECOM LTD 0 0	ORD	268258100	293	36400	SH	OTHER	6	36400
ECI TELECOM LTD 0 0	ORD	268258100	8	1000	SH	DEFINED	10	1000
ECLIPSYS CORP 0 0	COM	278856109	699	38485	SH	OTHER	2	38485
ECLIPSYS CORP 347 0	COM	278856109	6	347	SH	DEFINED	10	0
ECOLAB INC 0 170293	COM	278865100	7597	187215	SH	OTHER	2	16922
ECOLAB INC 0 0	OPTIONS	278865100	162	40	CALL	OTHER	2	40
ECOLAB INC 0 74928	COM	278865100	3041	74928	SH	SOLE	4	0
ECOLAB INC 0 0	COM	278865100	11	264	SH	OTHER	6	264
ECOLAB INC 1500 0	COM	278865100	256	6300	SH	DEFINED	10	4800
ECOLLEGE COM 0 100	COM	27887E100	12	557	SH	OTHER	2	457
ECOLLEGE COM 215 0	COM	27887E100	6	270	SH	DEFINED	10	55
ECTEL LTD 0 288	ORD	M29925100	1	307	SH	OTHER	2	19
ECTEL LTD 0 0	ORD	M29925100	0	24	SH	DEFINED	10	24
EDGE PETE CORP DEL 0 0	COM	279862106	162	8102	SH	OTHER	2	8102
EDISON INTL 0 316144	COM	281020107	30548	783286	SH	OTHER	2	467142
EDISON INTL 0 0	OPTIONS	281020107	1365	350	CALL	OTHER	2	350
EDISON INTL 0 108855	COM	281020107	4245	108855	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	861	22081	SH	OTHER	6	22081
EDISON INTL 0 1500	COM	281020107	249	6372	SH	DEFINED	10	4872
EDISON INTL 0 0	COM	281020107	702	18000	SH	SOLE	12	18000
EDISON INTL 0 0	OPTIONS	281020107	628	161	PUT	SOLE	12	161
EDISON INTL 0 0	OPTIONS	281020107	55	14	CALL	SOLE	12	14
EDO CORP	COM	281347104	109	4462	SH	OTHER	2	3685

ELECTRONIC DATA SYS NEW 0 75203	COM	285661104	5581	231943	SH	OTHER	2	156740
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875% 7/1	285661AF1	5019	5057000	PRN	OTHER	2	5057000
ELECTRONIC DATA SYS NEW 0 114657	COM	285661104	2759	114657	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	4653	193387	SH	OTHER	6	193387
ELECTRONIC DATA SYS NEW 0 0	NOTE 3.875% 7/1	285661AF1	29	29000	PRN	OTHER	6	29000
ELECTRONIC DATA SYS NEW 2014 365	COM	285661104	533	22167	SH	DEFINED	10	19788
ELECTRONIC DATA SYS NEW 11000 18000	NOTE 3.875% 7/1	285661AF1	134	135000	PRN	DEFINED	10	106000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	243	101	PUT	SOLE	12	101
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	525	218	CALL	SOLE	12	218
ELECTRONICS FOR IMAGING INC 0 87139	COM	286082102	2662	127482	SH	OTHER	2	40343
ELECTRONICS FOR IMAGING INC 0 0	DBCV 1.500% 6/0	286082AA0	3	3000	PRN	DEFINED	10	3000
ELIZABETH ARDEN INC 0 3345	COM	28660G106	236	13227	SH	OTHER	2	9882
ELKCORP 0 0	COM	287456107	189	6801	SH	OTHER	2	6801
ELLIS PERRY INTL INC 0 16100	COM	288853104	408	16117	SH	OTHER	2	17
ELLIS PERRY INTL INC 0 0	COM	288853104	8	301	SH	DEFINED	10	301
ELLSWORTH FUND LTD 0 103941	COM	289074106	826	103941	SH	OTHER	2	0
EMAGEON INC 0 0	COM	29076V109	64	4391	SH	OTHER	2	4391
EMAGIN CORP 0 0	COM	29076N107	36	124800	SH	OTHER	6	124800
EMBARQ CORP 0 204	COM	29078E105	8	204	SH	OTHER		0
EMBARQ CORP 0 10012	COM	29078E105	7409	180760	SH	OTHER	2	170748
EMBARQ CORP 0 50919	COM	29078E105	2087	50919	SH	SOLE	4	0
EMBARQ CORP 0 0	COM	29078E105	29	709	SH	OTHER	6	709
EMBARQ CORP 2096 651	COM	29078E105	377	9204	SH	DEFINED	10	6457
EMBRAER-EMPRESA BRASILEIRA D 0 411155	SP ADR COM SHS	29081M102	15071	413255	SH	OTHER	2	2100
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	252	6905	SH	DEFINED	10	6905
EMBRATEL PARTICIPACOES S A 0 100	SP ADR PFD NEW	29081N209	2	100	SH	OTHER	2	0
EMC INS GROUP INC 0 0	COM	268664109	0	11	SH	OTHER	2	11
EMCOR GROUP INC 0 300	COM	29084Q100	187	3834	SH	OTHER	2	3534
EMCORE CORP 0 0	COM	290846104	33	3437	SH	OTHER	2	3437
EMCORE CORP 0 0	OPTIONS	290846104	17	18	CALL	OTHER	2	18
EMDEON CORP 0 205766	COM	290849108	9250	745383	SH	OTHER	2	539617
EMDEON CORP 0 0	OPTIONS	290849108	1538	1239	CALL	OTHER	2	1239
EMDEON CORP 3356 113	COM	290849108	228	18362	SH	DEFINED	10	14893
EMDEON CORP 0 0	COM	290849108	200	16144	SH	SOLE	12	16144
EMDEON CORP 0 0	OPTIONS	290849108	233	188	PUT	SOLE	12	188
EMDEON CORP 0 0	OPTIONS	290849108	112	90	CALL	SOLE	12	90
EMERGE INTERACTIVE INC 0 402	COM NEW	29088W301	1	402	SH	OTHER	2	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	50	3900	SH	OTHER	2	3900
EMERGING MKTS TELECOMNC FD N 0 41754	COM	290890102	510	41754	SH	OTHER	2	0
EMERITUS CORP 0 300	COM	291005106	163	8677	SH	OTHER	2	8377
EMERSON ELEC CO 0 1417360	COM	291011104	129157	1541072	SH	OTHER	2	123712
EMERSON ELEC CO 0 0	OPTIONS	291011104	17	2	PUT	OTHER	2	2
EMERSON ELEC CO	OPTIONS	291011104	436	52	CALL	OTHER	2	19

ENDEAVOUR INTL CORP 0 0	COM	29259G101	2	790	SH	OTHER	2	790
ENDEAVOUR INTL CORP 0 0	COM	29259G101	10	4300	SH	OTHER	6	4300
ENDESA S A 0 2756	SPONSORED ADR	29258N107	89	2756	SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	5425	168909	SH	OTHER	6	168909
ENDESA S A 256 1139	SPONSORED ADR	29258N107	455	14162	SH	DEFINED	10	12767
ENDO PHARMACEUTICALS HLDGS I 0 107253	COM	29264F205	11226	340380	SH	OTHER	2	233127
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	1171	355	CALL	OTHER	2	355
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1731	52475	SH	OTHER	6	52475
ENDO PHARMACEUTICALS HLDGS I 296 0	COM	29264F205	154	4663	SH	DEFINED	10	4367
ENDOLOGIX INC 0 0	COM	29266S106	23	6500	SH	OTHER	2	6500
ENDURANCE SPECIALTY HLDGS LT 0 203080	SHS	G30397106	8262	258180	SH	OTHER	2	55100
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	12	390	SH	DEFINED	10	390
ENDWAVE CORP 0 0	COM NEW	29264A206	0	12	SH	OTHER	2	12
ENEL SOCIETA PER AZIONI 0 1295	ADR	29265W108	56	1295	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 1038 955	ADR	29265W108	345	8015	SH	DEFINED	10	6022
ENERGEN CORP 0 6939	COM	29265N108	2451	63823	SH	OTHER	2	56884
ENERGEN CORP 415 420	COM	29265N108	296	7707	SH	DEFINED	10	6872
ENERGIZER HLDGS INC 0 3152	COM	29266R108	1579	26952	SH	OTHER	2	23800
ENERGIZER HLDGS INC 0 0	COM	29266R108	70	1200	SH	OTHER	6	1200
ENERGIZER HLDGS INC 0 68	COM	29266R108	4	68	SH	DEFINED	10	0
ENERGY CONVERSION DEVICES IN 0 604	COM	292659109	2254	61885	SH	OTHER	2	61281
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	58	16	CALL	OTHER	2	16
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	397	10897	SH	OTHER	6	10897
ENERGY CONVERSION DEVICES IN 0 85	COM	292659109	4	107	SH	DEFINED	10	22
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	2399	65856	SH	SOLE	12	65856
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	2386	655	PUT	SOLE	12	655
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	259	71	CALL	SOLE	12	71
ENERGY EAST CORP 0 553214	COM	29266M109	14987	626267	SH	OTHER	2	73053
ENERGY EAST CORP 0 900	COM	29266M109	65	2730	SH	DEFINED	10	1830
ENERGY INCOME & GROWTH FD 0 20220	COM	292697109	413	20220	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 80165	COM	29270U105	1894	99926	SH	OTHER	2	19761
ENERGY PARTNERS LTD 415 0	COM	29270U105	10	520	SH	DEFINED	10	105
ENERGY TRANSFER PRTNRS L P 0 789635	UNIT LTD PARTN	29273R109	35311	790835	SH	OTHER	2	1200
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	45	1000	SH	DEFINED	10	1000
ENERGYSOUTH INC 0 0	COM	292970100	2	72	SH	OTHER	2	72
ENERPLUS RES FD 0 186508	UNIT TR G NEW	29274D604	10489	186508	SH	OTHER	2	0
ENERPLUS RES FD 0 0	OPTIONS	29274D604	56	10	PUT	OTHER	2	10
ENERPLUS RES FD 0 0	OPTIONS	29274D604	28	5	CALL	OTHER	2	5
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	22	400	SH	OTHER	6	400
ENERPLUS RES FD 0 2000	UNIT TR G NEW	29274D604	112	2000	SH	DEFINED	10	0
ENERSIS S A 0 2342	SPONSORED ADR	29274F104	429	38142	SH	OTHER	2	35800
ENERSIS S A 0 0	SPONSORED ADR	29274F104	1181	105001	SH	OTHER	6	105001
ENERSYS	COM	29275Y102	421	20143	SH	OTHER	2	17078

ENVIRONMENTAL PWR CORP 0 1900	COM NEW	29406L201	12	1900	SH	OTHER	2	0
ENZO BIOCHEM INC 0 13699	COM	294100102	242	16072	SH	OTHER	2	2373
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1	74	SH	OTHER	2	74
EOG RES INC 0 114581	COM	26875P101	89033	1284000	SH	OTHER	2	1169419
EOG RES INC 0 0	OPTIONS	26875P101	88831	12811	PUT	OTHER	2	12811
EOG RES INC 0 0	OPTIONS	26875P101	41867	6038	CALL	OTHER	2	6038
EOG RES INC 0 26718	COM	26875P101	1853	26718	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	3431	49481	SH	OTHER	6	49481
EOG RES INC 604 3588	COM	26875P101	1032	14879	SH	DEFINED	10	10687
EOG RES INC 0 0	OPTIONS	26875P101	1103	159	PUT	SOLE	12	159
EOG RES INC 0 0	OPTIONS	26875P101	8390	1210	CALL	SOLE	12	1210
EPICEPT CORP 0 0	COM	294264205	10	4077	SH	OTHER	6	4077
EPICOR SOFTWARE CORP 0 0	COM	29426L108	186	17676	SH	OTHER	2	17676
EPIQ SYS INC 0 0	COM	26882D109	33	1965	SH	OTHER	2	1965
EPIX PHARMACEUTICALS INC 0 0	COM	26881Q101	0	39	SH	OTHER	2	39
EQUIFAX INC 0 2999	COM	294429105	1241	36133	SH	OTHER	2	33134
EQUIFAX INC 0 44976	COM	294429105	1544	44976	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	0	14	SH	OTHER	6	14
EQUIFAX INC 655 851	COM	294429105	393	11435	SH	DEFINED	10	9929
EQUINIX INC 0 2	COM NEW	29444U502	1571	28634	SH	OTHER	2	28632
EQUITABLE RES INC 0 28323	COM	294549100	7510	224166	SH	OTHER	2	195843
EQUITABLE RES INC 836 1540	COM	294549100	543	16198	SH	DEFINED	10	13822
EQUITY INCOME FD 0 2652	UT 1 EX SR-ATT	294700703	234	2652	SH	OTHER	2	0
EQUITY INNS INC 0 151722	COM	294703103	6700	404613	SH	OTHER	2	252891
EQUITY INNS INC 235 0	COM	294703103	4	235	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 1570	COM	29472R108	381	8702	SH	OTHER	2	7132
EQUITY OFFICE PROPERTIES TRU 0 1520	PFD CV B 5.25%	294741509	82	1520	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 22037	COM	294741103	115420	3161322	SH	OTHER	2	3139285
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	37	10	CALL	OTHER	2	10
EQUITY OFFICE PROPERTIES TRU 0 1494	COM	294741103	55	1494	SH	SOLE	4	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	3495	95726	SH	OTHER	6	95726
EQUITY OFFICE PROPERTIES TRU 449 6766	COM	294741103	470	12886	SH	DEFINED	10	5671
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	62	17	PUT	SOLE	12	17
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	3585	982	CALL	SOLE	12	982
EQUITY ONE 0 778	COM	294752100	344	16474	SH	OTHER	2	15696
EQUITY ONE 627 677	COM	294752100	187	8950	SH	DEFINED	10	7646
EQUITY RESIDENTIAL 0 342175	SH BEN INT	29476L107	19146	428037	SH	OTHER	2	85862
EQUITY RESIDENTIAL 0 800	PFD CONV E 7%	29476L883	39	800	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 5	OPTIONS	29476L107	22	5	PUT	OTHER	2	0
EQUITY RESIDENTIAL 0 1753	SH BEN INT	29476L107	78	1753	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3692	82546	SH	OTHER	6	82546
EQUITY RESIDENTIAL	SH BEN INT	29476L107	504	11272	SH	DEFINED	10	10673

EVERGREEN MANAGED INCOME FD 0 1200	COM SHS	30024Y104	19	1200	SH	DEFINED	10	0
EVERGREEN SOLAR INC 0 3406	COM	30033R108	360	27760	SH	OTHER	2	24354
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	43	33	CALL	OTHER	2	33
EVERGREEN SOLAR INC 0 0	COM	30033R108	561	43246	SH	OTHER	6	43246
EVERGREEN SOLAR INC 0 0	COM	30033R108	41	3128	SH	SOLE	12	3128
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	61	47	PUT	SOLE	12	47
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	149	115	CALL	SOLE	12	115
EVERGREEN UTLS & HIGH INCM F 0 37929	COM	30034Q109	1136	52771	SH	OTHER	2	14842
EV3 INC 0 0	COM	26928A200	16	1050	SH	OTHER	2	1050
EV3 INC 0 0	COM	26928A200	1	94	SH	OTHER	6	94
EXACT SCIENCES CORP 0 7975	COM	30063P105	17	7975	SH	OTHER	2	0
EXACT SCIENCES CORP 363 0	COM	30063P105	1	363	SH	DEFINED	10	0
EXACTECH INC 0 1000	COM	30064E109	14	1000	SH	OTHER	2	0
EXAR CORP 0 397	COM	300645108	412	31070	SH	OTHER	2	30673
EXAR CORP 487 2424	COM	300645108	219	16524	SH	DEFINED	10	13613
EXCEL TECHNOLOGY INC 0 70	COM	30067T103	3	91	SH	OTHER	2	21
EXCO RESOURCES INC 0 0	COM	269279402	970	85084	SH	OTHER	2	85084
EXELIXIS INC 0 200	COM	30161Q104	1465	145739	SH	OTHER	2	145539
EXELON CORP 0 1019414	COM	30161N101	84492	1486743	SH	OTHER	2	467329
EXELON CORP 0 0	OPTIONS	30161N101	3978	700	PUT	OTHER	2	700
EXELON CORP 0 0	OPTIONS	30161N101	11031	1941	CALL	OTHER	2	1941
EXELON CORP 0 110386	COM	30161N101	6273	110386	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	11324	199255	SH	OTHER	6	199255
EXELON CORP 0 0	OPTIONS	30161N101	455	80	PUT	OTHER	6	80
EXELON CORP 5768 3336	COM	30161N101	1518	26719	SH	DEFINED	10	17615
EXELON CORP 0 0	COM	30161N101	1517	26700	SH	SOLE	12	26700
EXELON CORP 0 0	OPTIONS	30161N101	1347	237	PUT	SOLE	12	237
EXELON CORP 0 0	OPTIONS	30161N101	813	143	CALL	SOLE	12	143
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	97	15800	SH	OTHER	2	15800
EXPEDIA INC DEL 0 20593	COM	30212P105	5705	380577	SH	OTHER	2	359984
EXPEDIA INC DEL 0 40	*W EXP 02/04/200	30212P121	0	40	SH	OTHER	2	0
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1124	750	PUT	OTHER	2	750
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	432	288	CALL	OTHER	2	288
EXPEDIA INC DEL 0 0	COM	30212P105	1	49	SH	OTHER	6	49
EXPEDIA INC DEL 0 180	COM	30212P105	28	1847	SH	DEFINED	10	1667
EXPEDIA INC DEL 0 0	COM	30212P105	269	17949	SH	SOLE	12	17949
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	378	252	PUT	SOLE	12	252
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	736	491	CALL	SOLE	12	491
EXPEDITORS INTL WASH INC 0 23735	COM	302130109	2587	46191	SH	OTHER	2	22456
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1307	23327	SH	OTHER	6	23327
EXPEDITORS INTL WASH INC 1408 26	COM	302130109	185	3311	SH	DEFINED	10	1877
EXPLORATION CO 0 0	COM NEW	302133202	115	10804	SH	OTHER	2	10804
EXPONENT INC	COM	30214U102	65	3823	SH	OTHER	2	3823

FAIRFAX FINL HLDGS LTD 0 0	OPTIONS	303901102	111242	11706	PUT	OTHER	6	11706
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	684	47519	SH	OTHER	2	47519
FALCONBRIDGE LTD NEW 2005 0 4560	COM	306104100	4913	92964	SH	OTHER	2	88404
FALCONBRIDGE LTD NEW 2005 0 0	COM	306104100	1585	29994	SH	OTHER	6	29994
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	137	19605	SH	OTHER	2	19605
FAMILY DLR STORES INC 0 19130	COM	307000109	1491	61031	SH	OTHER	2	41901
FAMILY DLR STORES INC 0 55810	COM	307000109	1363	55810	SH	SOLE	4	0
FAMILY DLR STORES INC 1000 1226	COM	307000109	70	2861	SH	DEFINED	10	635
FARGO ELECTRONICS INC 0 0	COM	30744P102	6	221	SH	OTHER	2	221
FARMER BROS CO 0 0	COM	307675108	0	12	SH	OTHER	2	12
FARMERS CAP BK CORP 0 0	COM	309562106	0	12	SH	OTHER	2	12
FARO TECHNOLOGIES INC 0 258	COM	311642102	5	278	SH	OTHER	2	20
FARO TECHNOLOGIES INC 316 1680	COM	311642102	179	10925	SH	DEFINED	10	8929
FASTENAL CO 0 110009	COM	311900104	4843	120209	SH	OTHER	2	10200
FASTENAL CO 0 0	COM	311900104	8864	220000	SH	OTHER	6	220000
FASTENAL CO 2736 0	COM	311900104	174	4331	SH	DEFINED	10	1595
FAUQUIER BANKSHARES INC VA 0 354	COM	312059108	8	354	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	11	326	SH	OTHER	2	326
FEDDERS CORP 0 1000	COM NEW	313135501	2	1000	SH	OTHER	2	0
FEDERAL AGRIC MTG CORP 0 134	CL C	313148306	4	153	SH	OTHER	2	19
FEDERAL AGRIC MTG CORP 143 782	CL C	313148306	138	4968	SH	DEFINED	10	4043
FEDERAL HOME LN MTG CORP 0 88557	COM	313400301	161805	2838179	SH	OTHER	2	2749622
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	15119	2652	PUT	OTHER	2	2652
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	50733	8899	CALL	OTHER	2	8899
FEDERAL HOME LN MTG CORP 0 231725	COM	313400301	13211	231725	SH	SOLE	4	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	105	1849	SH	OTHER	6	1849
FEDERAL HOME LN MTG CORP 1836 3627	COM	313400301	1178	20657	SH	DEFINED	10	15194
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	1129	198	PUT	SOLE	12	198
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	3381	593	CALL	SOLE	12	593
FEDERAL NATL MTG ASSN 0 400	COM	313586109	19	400	SH	OTHER		0
FEDERAL NATL MTG ASSN 0 218042	COM	313586109	194666	4047104	SH	OTHER	2	3829062
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	14127	2937	PUT	OTHER	2	2937
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	16888	3511	CALL	OTHER	2	3511
FEDERAL NATL MTG ASSN 0 332157	COM	313586109	15977	332157	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	192915	4010715	SH	OTHER	6	4010715
FEDERAL NATL MTG ASSN 30076 8397	COM	313586109	10491	218102	SH	DEFINED	10	179629
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	2160	449	PUT	SOLE	12	449
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	11414	2373	CALL	SOLE	12	2373
FEDERAL REALTY INVT TR 0 71696	SH BEN INT NEW	313747206	5530	78996	SH	OTHER	2	7300
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	25	359	SH	DEFINED	10	359
FEDERAL SIGNAL CORP 0 260	COM	313855108	60	3942	SH	OTHER	2	3682
FEDERAL SIGNAL CORP 191 0	COM	313855108	3	207	SH	DEFINED	10	16
FEDERATED DEPT STORES INC DE	COM	31410H101	21531	588269	SH	OTHER	2	549751

FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	179	46	PUT	SOLE	12	46
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	132	34	CALL	SOLE	12	34
FIDELITY NATL INFORMATION SV 0 56364	COM	31620M106	4602	130007	SH	OTHER	2	73643
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	5	154	SH	OTHER	6	154
FIDELITY NATL TITLE GROUP IN 0 401	CL A	31620R105	247	12560	SH	OTHER	2	12159
FIDELITY NATL TITLE GROUP IN 0 0	CL A	31620R105	2423	123200	SH	OTHER	6	123200
FIDUCIARY CLAYMORE DYNM EQ F 0 15892	COM	31647T100	287	15892	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 17858	COM	31647Q106	324	17858	SH	OTHER	2	0
FIELDPOINT PETROLEUM CORP 0 2000	COM	316570100	9	2000	SH	OTHER	2	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	1459	159313	SH	OTHER	2	159313
FIFTH THIRD BANCORP 0 85490	COM	316773100	50519	1367215	SH	OTHER	2	1281725
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	67	18	PUT	OTHER	2	18
FIFTH THIRD BANCORP 0 186813	COM	316773100	6903	186813	SH	SOLE	4	0
FIFTH THIRD BANCORP 120 0	COM	316773100	186	5035	SH	DEFINED	10	4915
FIFTH THIRD BANCORP 0 0	COM	316773100	1158	31335	SH	SOLE	12	31335
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	1533	415	PUT	SOLE	12	415
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	672	182	CALL	SOLE	12	182
FILENET CORP 0 6556	COM	316869106	1870	69441	SH	OTHER	2	62885
FILENET CORP 186 962	COM	316869106	176	6554	SH	DEFINED	10	5406
FINANCIAL FED CORP 0 18451	COM	317492106	774	27841	SH	OTHER	2	9390
FINANCIAL FED CORP 127 903	COM	317492106	173	6226	SH	DEFINED	10	5196
FINANCIAL INSTNS INC 0 0	COM	317585404	99	4748	SH	OTHER	2	4748
FINISAR 0 95	COM	31787A101	162	49645	SH	OTHER	2	49550
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	1104	950000	PRN	OTHER	2	950000
FINISAR 0 0	OPTIONS	31787A101	268	820	CALL	OTHER	2	820
FINISH LINE INC 0 14504	CL A	317923100	512	43308	SH	OTHER	2	28804
FIRST ACCEPTANCE CORP 0 200	COM	318457108	3	229	SH	OTHER	2	29
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	37	1570	SH	OTHER	2	114
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	2	76	SH	OTHER	6	76
FIRST AMERN CORP CALIF 0 6900	COM	318522307	3510	83032	SH	OTHER	2	76132
FIRST AMERN CORP CALIF 0 2000	COM	318522307	85	2000	SH	DEFINED	10	0
FIRST AVE NETWORKS INC 0 0	COM	31865X106	1377	126533	SH	OTHER	2	126533
FIRST AVE NETWORKS INC 0 0	COM	31865X106	149	13700	SH	OTHER	6	13700
FIRST BANCORP N C 0 0	COM	318910106	358	17030	SH	OTHER	2	17030
FIRST BANCORP P R 0 46	COM	318672102	572	61480	SH	OTHER	2	61434
FIRST BANCORP P R 0 0	COM	318672102	5	518	SH	DEFINED	10	518
FIRST BUSEY CORP 0 0	COM	319383105	23	1144	SH	OTHER	2	1144
FIRST BUSEY CORP 0 0	COM	319383105	2	79	SH	OTHER	6	79
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	2041	103332	SH	OTHER	2	103332
FIRST CHARTER CORP 0 0	COM	319439105	5	193	SH	OTHER	2	193
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	362	6133	SH	OTHER	2	6133
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	141	2395	SH	DEFINED	10	2395

FIRST PL FINL CORP 0 0	COM	33610T109	1	26	SH	OTHER	2	26
FIRST POTOMAC RLTY TR 0 12403	COM	33610F109	711	23879	SH	OTHER	2	11476
FIRST REGL BANCORP 0 0	COM	33615C101	22	249	SH	OTHER	2	249
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	128	2793	SH	OTHER	2	2793
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	18	540	SH	OTHER	2	540
FIRST ST BANCORPORATION 0 0	COM	336453105	1	30	SH	OTHER	2	30
FIRST ST FINL CORP FLA 0 20625	COM	33708M206	373	20625	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 63015	COM SHS	337319107	1059	63015	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 22987	COM	337318109	394	22987	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 46783	COM SHS	33733Q107	828	46783	SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD 0 744	SHS	336920103	14	744	SH	OTHER	2	0
FIRST TR VAL LINE & IBBTSN E 0 12218	COM	33735H105	244	12218	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 14446	COM SHS	33735A100	798	52946	SH	OTHER	2	38500
FIRST TR VALUE LINE DIV FD 0 642	COM SHS	33735A100	10	642	SH	DEFINED	10	0
FIRST TR VALUE LINE 100 FD 0 3075	COM SHS	33735D104	47	3075	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 162277	COM	33733U108	3637	203777	SH	OTHER	2	41500
FIRST TR/FOUR CRNRS SR FLOAT 0 1400	COM	33733U108	25	1400	SH	DEFINED	10	0
FIRST TRUST FIDAC MTG INCM F 0 17600	COM SHS	33734E103	282	17600	SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F 0 923	COM SHS	33734E103	15	923	SH	DEFINED	10	0
FIRSTENERGY CORP 0 316957	COM	337932107	23532	434089	SH	OTHER	2	117132
FIRSTENERGY CORP 0 108958	COM	337932107	5907	108958	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	249	4593	SH	OTHER	6	4593
FIRSTENERGY CORP 80 3730	COM	337932107	524	9671	SH	DEFINED	10	5861
FIRSTFED FINL CORP 0 72	COM	337907109	2002	34709	SH	OTHER	2	34637
FIRSTMERIT CORP 0 7592	COM	337915102	289	13792	SH	OTHER	2	6200
FIRSTMERIT CORP 498 0	COM	337915102	55	2626	SH	DEFINED	10	2128
FIRSTSERVICE CORP 0 1985	SUB VTG SH	33761N109	53	1985	SH	OTHER	2	0
FISERV INC 0 323840	COM	337738108	15816	348679	SH	OTHER	2	24839
FISERV INC 0 2884	COM	337738108	131	2884	SH	SOLE	4	0
FISERV INC 0 0	COM	337738108	22	480	SH	DEFINED	10	480
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	98	2334	SH	OTHER	2	1096
FISHER SCIENTIFIC INTL INC 0 144815	COM NEW	338032204	32732	448078	SH	OTHER	2	303263
FISHER SCIENTIFIC INTL INC 0 65000	NOTE 3.250% 3/0	338032AX3	72	65000	PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	4025	551	CALL	OTHER	2	551
FISHER SCIENTIFIC INTL INC 0 47100	COM NEW	338032204	3441	47100	SH	SOLE	4	0
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	2494	34137	SH	OTHER	6	34137
FISHER SCIENTIFIC INTL INC 220 293	COM NEW	338032204	297	4059	SH	DEFINED	10	3546
FISHER SCIENTIFIC INTL INC 8000 18000	NOTE 3.250% 3/0	338032AX3	136	122000	PRN	DEFINED	10	96000
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	891	122	PUT	SOLE	12	122
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	3346	458	CALL	SOLE	12	458
FIVE STAR QUALITY CARE INC 0 80	COM	33832D106	80	7237	SH	OTHER	2	7157
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	1	52	SH	DEFINED	10	36
FLAG FINL CORP	COM	33832H107	164	8441	SH	OTHER	2	8441

FMC TECHNOLOGIES INC 0 0	OPTIONS	30249U101	67	10	CALL	OTHER	2	10
FMC TECHNOLOGIES INC 47 234	COM	30249U101	124	1836	SH	DEFINED	10	1555
FNB CORP PA 0 4168	COM	302520101	69	4405	SH	OTHER	2	237
FOCUS ENHANCEMENTS INC 0 25787	COM	344159108	25	25787	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 896	SPON ADR UNITS	344419106	2352	28096	SH	OTHER	2	27200
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1035	12365	SH	OTHER	6	12365
FOMENTO ECONOMICO MEXICANO S 41 23	SPON ADR UNITS	344419106	28	335	SH	DEFINED	10	271
FONAR CORP 0 22596	COM	344437108	12	22596	SH	OTHER	2	0
FOOT LOCKER INC 0 42534	COM	344849104	1514	61834	SH	OTHER	2	19300
FOOT LOCKER INC 0 0	OPTIONS	344849104	12	5	CALL	OTHER	2	5
FOOT LOCKER INC 747 76	COM	344849104	345	14096	SH	DEFINED	10	13273
FOOT LOCKER INC 0 0	COM	344849104	17	700	SH	SOLE	12	700
FORD MTR CO CAP TR II 0 173146	PFD TR CV6.5%	345395206	4861	174850	SH	OTHER	2	1704
FORD MTR CO CAP TR II 175 665	PFD TR CV6.5%	345395206	120	4305	SH	DEFINED	10	3465
FORD MTR CO DEL 0 46821	COM PAR \$0.01	345370860	17688	2552333	SH	OTHER	2	2505512
FORD MTR CO DEL 0 0	OPTIONS	345370860	40243	58070	PUT	OTHER	2	58070
FORD MTR CO DEL 0 0	OPTIONS	345370860	21588	31151	CALL	OTHER	2	31151
FORD MTR CO DEL 0 9592	COM PAR \$0.01	345370860	66	9592	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	14569	2102319	SH	OTHER	6	2102319
FORD MTR CO DEL 2820 3080	COM PAR \$0.01	345370860	371	53532	SH	DEFINED	10	47632
FORD MTR CO DEL 0 0	OPTIONS	345370860	209	301	PUT	SOLE	12	301
FORD MTR CO DEL 0 0	OPTIONS	345370860	1114	1607	CALL	SOLE	12	1607
FORDING CDN COAL TR 0 480	TR UNIT	345425102	15	480	SH	OTHER		0
FORDING CDN COAL TR 0 26019	TR UNIT	345425102	2166	68319	SH	OTHER	2	42300
FORDING CDN COAL TR 0 0	OPTIONS	345425102	4058	1280	PUT	OTHER	2	1280
FORDING CDN COAL TR 0 0	OPTIONS	345425102	1084	342	CALL	OTHER	2	342
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1326	41824	SH	OTHER	6	41824
FORDING CDN COAL TR 0 3000	TR UNIT	345425102	95	3000	SH	DEFINED	10	0
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1406	44348	SH	SOLE	12	44348
FORDING CDN COAL TR 0 0	OPTIONS	345425102	7364	2323	PUT	SOLE	12	2323
FORDING CDN COAL TR 0 0	OPTIONS	345425102	2596	819	CALL	SOLE	12	819
FOREST CITY ENTERPRISES INC 0 13873	CL A	345550107	932	18673	SH	OTHER	2	4800
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	14	290	SH	DEFINED	10	290
FOREST LABS INC 0 180478	COM	345838106	11668	301585	SH	OTHER	2	121107
FOREST LABS INC 0 0	OPTIONS	345838106	6570	1698	PUT	OTHER	2	1698
FOREST LABS INC 0 0	OPTIONS	345838106	3973	1027	CALL	OTHER	2	1027
FOREST LABS INC 0 121586	COM	345838106	4704	121586	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	8577	221673	SH	OTHER	6	221673
FOREST LABS INC 20064 458	COM	345838106	1044	26989	SH	DEFINED	10	6467
FOREST LABS INC 0 0	OPTIONS	345838106	1319	341	PUT	SOLE	12	341
FOREST LABS INC 0 0	OPTIONS	345838106	6624	1712	CALL	SOLE	12	1712
FOREST OIL CORP 0 12957	COM PAR \$0.01	346091705	1335	40257	SH	OTHER	2	27300
FOREST OIL CORP	OPTIONS	346091705	338	102	CALL	OTHER	2	100

FPL GROUP INC 0 0	COM	302571104	3446	83270	SH	OTHER	6	83270
FPL GROUP INC 10907 4136	COM	302571104	5329	128787	SH	DEFINED	10	113744
FRANCE TELECOM 0 7359	SPONSORED ADR	35177Q105	209	9559	SH	OTHER	2	2200
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	2186	100000	SH	OTHER	6	100000
FRANCE TELECOM 1301 1456	SPONSORED ADR	35177Q105	698	31951	SH	DEFINED	10	29194
FRANKLIN BK CORP DEL 0 0	COM	352451108	87	4291	SH	OTHER	2	4291
FRANKLIN BK CORP DEL 300 0	COM	352451108	56	2758	SH	DEFINED	10	2458
FRANKLIN COVEY CO 0 44000	COM	353469109	326	44000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 0	COM	353514102	471	9128	SH	OTHER	2	9128
FRANKLIN ELEC INC 0 0	COM	353514102	30	583	SH	DEFINED	10	583
FRANKLIN RES INC 0 49723	COM	354613101	7766	89457	SH	OTHER	2	39734
FRANKLIN RES INC 0 0	OPTIONS	354613101	87	10	CALL	OTHER	2	10
FRANKLIN RES INC 0 55054	COM	354613101	4779	55054	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	969	11161	SH	OTHER	6	11161
FRANKLIN RES INC 673 287	COM	354613101	420	4833	SH	DEFINED	10	3873
FRANKLIN STREET PPTYS CORP 0 71634	COM	35471R106	1700	86406	SH	OTHER	2	14772
FRANKLIN TEMPLETON LTD DUR I 0 75096	COM	35472T101	930	75096	SH	OTHER	2	0
FRANKLIN UNVL TR 0 25344	SH BEN INT	355145103	212	33944	SH	OTHER	2	8600
FREDS INC 0 14111	CL A	356108100	763	57133	SH	OTHER	2	43022
FREDS INC 0 0	OPTIONS	356108100	16	12	CALL	OTHER	2	12
FREDS INC 145 105	CL A	356108100	19	1430	SH	DEFINED	10	1180
FREEPORT-MCMORAN COPPER & GO 0 639588	CL B	35671D857	104623	1888160	SH	OTHER	2	1248572
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE 7.000% 2/1	35671DAK1	1560	1200000	PRN	OTHER	2	1200000
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	37862	6833	PUT	OTHER	2	6833
FREEPORT-MCMORAN COPPER & GO 0 10	OPTIONS	35671D857	56668	10227	CALL	OTHER	2	10217
FREEPORT-MCMORAN COPPER & GO 0 9518	CL B	35671D857	527	9518	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	913	16470	SH	OTHER	6	16470
FREEPORT-MCMORAN COPPER & GO 30256 5051	CL B	35671D857	24130	435488	SH	DEFINED	10	400181
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	2959	534	PUT	SOLE	12	534
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	4289	774	CALL	SOLE	12	774
FREESCALE SEMICONDUCTOR INC 0 188126	COM CL A	35687M107	19475	671545	SH	OTHER	2	483419
FREESCALE SEMICONDUCTOR INC 0 7338	CL B	35687M206	1442	49059	SH	OTHER	2	41721
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M206	12	4	CALL	OTHER	2	4
FREESCALE SEMICONDUCTOR INC 0 132036	CL B	35687M206	3882	132036	SH	SOLE	4	0
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	88	2977	SH	OTHER	6	2977
FREESCALE SEMICONDUCTOR INC 346 99	CL B	35687M206	18	612	SH	DEFINED	10	167
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	3	88	SH	DEFINED	10	88
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	52	1773	SH	SOLE	12	1773
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	41	1412	SH	SOLE	12	1412
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	209	72	PUT	SOLE	12	72
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	725	250	CALL	SOLE	12	250
FREIGHTCAR AMER INC	COM	357023100	1431	25774	SH	OTHER	2	24568

FUJI PHOTO FILM LTD 0 0	ADR	359586302	3	99	SH	OTHER	6	99
FUJI PHOTO FILM LTD 2598 3982	ADR	359586302	1274	37972	SH	DEFINED	10	31392
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 400	COM	359694106	3076	70595	SH	OTHER	2	70195
FULLER H B CO 0 0	OPTIONS	359694106	436	100	CALL	OTHER	2	100
FULLER H B CO 0 45	COM	359694106	54	1228	SH	DEFINED	10	1183
FULTON FINL CORP PA 0 16633	COM	360271100	284	17833	SH	OTHER	2	1200
FULTON FINL CORP PA 0 0	COM	360271100	0	15	SH	OTHER	6	15
FURNITURE BRANDS INTL INC 0 38257	COM	360921100	918	44035	SH	OTHER	2	5778
FURNITURE BRANDS INTL INC 0 21	COM	360921100	42	1999	SH	DEFINED	10	1978
FUTUREMEDIA PLC 0 100000	SPONSORED ADR	360912109	21	100000	SH	OTHER	2	0
FX ENERGY INC 0 0	COM	302695101	0	59	SH	OTHER	2	59
FX ENERGY INC 0 0	COM	302695101	45	9649	SH	SOLE	12	9649
FX ENERGY INC 0 0	OPTIONS	302695101	50	108	PUT	SOLE	12	108
FX ENERGY INC 0 0	OPTIONS	302695101	2	4	CALL	SOLE	12	4
F5 NETWORKS INC 0 40295	COM	315616102	3912	73158	SH	OTHER	2	32863
F5 NETWORKS INC 0 0	OPTIONS	315616102	2412	451	CALL	OTHER	2	451
F5 NETWORKS INC 0 0	COM	315616102	270	5050	SH	OTHER	6	5050
F5 NETWORKS INC 17 21	COM	315616102	70	1310	SH	DEFINED	10	1272
F5 NETWORKS INC 0 0	COM	315616102	254	4753	SH	SOLE	12	4753
F5 NETWORKS INC 0 0	OPTIONS	315616102	3904	730	PUT	SOLE	12	730
F5 NETWORKS INC 0 0	OPTIONS	315616102	3268	611	CALL	SOLE	12	611
G & K SVCS INC 0 148724	CL A	361268105	5267	153544	SH	OTHER	2	4820
G B & T BANCSHARES INC 0 0	COM	361462104	1	61	SH	OTHER	2	61
GABELLI CONV & INCOME SECS F 0 45629	CONV SECS FD	36240B109	367	45629	SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 2200	CONV SECS FD	36240B109	18	2200	SH	DEFINED	10	0
GABELLI DIVD & INCOME TR 0 162040	COM	36242H104	3004	162040	SH	OTHER	2	0
GABELLI DIVD & INCOME TR 0 2343	COM	36242H104	43	2343	SH	DEFINED	10	0
GABELLI EQUITY TR INC 0 91119	COM	362397101	748	91119	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 36629	COM SHS BN INT	36244N109	815	36629	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 994	COM SHS BN INT	36244N109	22	994	SH	DEFINED	10	0
GABELLI GLOBAL MULTIMEDIA TR 0 27559	COM	36239Q109	281	27559	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 3982	COM SH BEN INT	36242L105	73	3982	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 0	COM SH BEN INT	36242L105	5	300	SH	DEFINED	10	300
GABELLI UTIL TR 0 247	COM	36240A101	2	247	SH	OTHER	2	0
GAIAM INC 0 7882	CL A	36268Q103	395	28155	SH	OTHER	2	20273
GALLAGHER ARTHUR J & CO 0 213037	COM	363576109	6230	245837	SH	OTHER	2	32800
GALLAGHER ARTHUR J & CO 772 2105	COM	363576109	441	17406	SH	DEFINED	10	14529
GALLAHER GROUP PLC 0 9629	SPONSORED ADR	363595109	602	9629	SH	OTHER	2	0
GALLAHER GROUP PLC 355 160	SPONSORED ADR	363595109	403	6449	SH	DEFINED	10	5934
GAMCO INVESTORS INC 0 0	COM	361438104	0	12	SH	OTHER	2	12
GAMESTOP CORP NEW 0 168	CL B	36467W208	74	2168	SH	OTHER	2	2000
GAMESTOP CORP NEW	CL A	36467W109	3365	80124	SH	OTHER	2	79270

GATEWAY INC 0 0	COM	367626108	11	5700	SH	SOLE	12	5700
GATEWAY INC 0 0	OPTIONS	367626108	11	57	PUT	SOLE	12	57
GATEWAY INC 0 0	OPTIONS	367626108	5	24	CALL	SOLE	12	24
GATX CORP 0 344	COM	361448103	1672	39340	SH	OTHER	2	38996
GATX CORP 375 119	COM	361448103	65	1526	SH	DEFINED	10	1032
GAYLORD ENTMT CO NEW 0 0	COM	367905106	233	5344	SH	OTHER	2	5344
GEHL CO 0 0	COM	368483103	1	20	SH	OTHER	2	20
GEMPLUS INTL S A 0 0	ADR	36866Y102	2	400	SH	OTHER	6	400
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	1059	300914	SH	OTHER	2	300414
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	103	SH	OTHER	6	103
GEN-PROBE INC NEW 0 267354	COM	36866T103	15332	284037	SH	OTHER	2	16683
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	108	20	CALL	OTHER	2	20
GEN-PROBE INC NEW 0 0	COM	36866T103	1863	34507	SH	OTHER	6	34507
GEN-PROBE INC NEW 0 0	COM	36866T103	98	1810	SH	DEFINED	10	1810
GENAERA CORP 0 432	COM	36867G100	0	432	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	176	10153	SH	OTHER	2	10153
GENCORP INC 0 4420	COM	368682100	195	12157	SH	OTHER	2	7737
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	0	15	SH	OTHER	6	15
GENENTECH INC 0 283	COM NEW	368710406	23	283	SH	OTHER		0
GENENTECH INC 0 270731	COM NEW	368710406	70262	858946	SH	OTHER	2	588215
GENENTECH INC 0 0	OPTIONS	368710406	1497	183	PUT	OTHER	2	183
GENENTECH INC 0 20	OPTIONS	368710406	965	118	CALL	OTHER	2	98
GENENTECH INC 0 0	COM NEW	368710406	17764	217162	SH	OTHER	6	217162
GENENTECH INC 6032 4117	COM NEW	368710406	3839	46936	SH	DEFINED	10	36787
GENENTECH INC 0 0	COM NEW	368710406	3501	42800	SH	SOLE	12	42800
GENENTECH INC 0 0	OPTIONS	368710406	5759	704	PUT	SOLE	12	704
GENENTECH INC 0 0	OPTIONS	368710406	5170	632	CALL	SOLE	12	632
GENERAL AMERN INVS INC 0 1782	COM	368802104	64	1782	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 54202	COM	369300108	5884	168128	SH	OTHER	2	113926
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	11	3	CALL	OTHER	2	3
GENERAL CABLE CORP DEL NEW 148 17	COM	369300108	172	4911	SH	DEFINED	10	4746
GENERAL COMMUNICATION INC 0 0	CL A	369385109	53	4334	SH	OTHER	2	4334
GENERAL DYNAMICS CORP 0 330304	COM	369550108	29775	454861	SH	OTHER	2	124557
GENERAL DYNAMICS CORP 0 131988	COM	369550108	8640	131988	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	13354	203996	SH	OTHER	6	203996
GENERAL DYNAMICS CORP 1800 1035	COM	369550108	2920	44611	SH	DEFINED	10	41776
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	916	140	PUT	SOLE	12	140
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	2095	320	CALL	SOLE	12	320
GENERAL ELECTRIC CO 0 2850	COM	369604103	94	2850	SH	OTHER		0
GENERAL ELECTRIC CO 0 5677108	COM	369604103	217505	6599053	SH	OTHER	2	921945
GENERAL ELECTRIC CO 0 19	OPTIONS	369604103	42752	12971	PUT	OTHER	2	12952
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	32228	9778	CALL	OTHER	2	9778
GENERAL ELECTRIC CO	COM	369604103	118534	3596298	SH	SOLE	4	0

GENITOPE CORP 0 0	COM	37229P507	594	94045	SH	OTHER	2	94045
GENITOPE CORP 0 0	OPTIONS	37229P507	896	1417	PUT	OTHER	2	1417
GENITOPE CORP 0 0	OPTIONS	37229P507	727	1150	CALL	OTHER	2	1150
GENITOPE CORP 0 0	OPTIONS	37229P507	54	86	PUT	SOLE	12	86
GENITOPE CORP 0 0	OPTIONS	37229P507	255	403	CALL	SOLE	12	403
GENLYTE GROUP INC 0 216	COM	372302109	352	4857	SH	OTHER	2	4641
GENLYTE GROUP INC 0 43	COM	372302109	129	1785	SH	DEFINED	10	1742
GENOMIC HEALTH INC 0 2000	COM	37244C101	82	6930	SH	OTHER	2	4930
GENTA INC 0 1500	COM NEW	37245M207	52	31810	SH	OTHER	2	30310
GENTA INC 0 0	COM NEW	37245M207	4	2242	SH	SOLE	12	2242
GENTEK INC 0 0	COM NEW	37245X203	62	2317	SH	OTHER	2	2317
GENTEX CORP 0 51184	COM	371901109	942	67318	SH	OTHER	2	16134
GENTEX CORP 129 0	COM	371901109	19	1366	SH	DEFINED	10	1237
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	41	2534	SH	OTHER	2	2534
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	14	897	SH	DEFINED	10	897
GENUINE PARTS CO 0 289827	COM	372460105	20502	492117	SH	OTHER	2	202290
GENUINE PARTS CO 0 48908	COM	372460105	2038	48908	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	13	307	SH	OTHER	6	307
GENUINE PARTS CO 0 985	COM	372460105	89	2139	SH	DEFINED	10	1154
GENWORTH FINL INC 0 133982	COM CL A	37247D106	18865	541481	SH	OTHER	2	407499
GENWORTH FINL INC 0 0	OPTIONS	37247D106	216	62	CALL	OTHER	2	62
GENWORTH FINL INC 0 120500	COM CL A	37247D106	4198	120500	SH	SOLE	4	0
GENWORTH FINL INC 6143 14263	COM CL A	37247D106	2272	65203	SH	DEFINED	10	44797
GENZYME CORP 0 45885	COM	372917104	9188	150507	SH	OTHER	2	104622
GENZYME CORP 0 47000	NOTE 1.250%12/0	372917AN4	7996	7698000	PRN	OTHER	2	7651000
GENZYME CORP 0 86012	COM	372917104	5251	86012	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	1997	32704	SH	OTHER	6	32704
GENZYME CORP 0 0	NOTE 1.250%12/0	372917AN4	10	10000	PRN	OTHER	6	10000
GENZYME CORP 0 0	OPTIONS	372917104	6105	1000	CALL	OTHER	6	1000
GENZYME CORP 1796 537	COM	372917104	1002	16420	SH	DEFINED	10	14087
GENZYME CORP 21000 24000	NOTE 1.250%12/0	372917AN4	233	224000	PRN	DEFINED	10	179000
GENZYME CORP 0 0	OPTIONS	372917104	1453	238	PUT	SOLE	12	238
GENZYME CORP 0 0	OPTIONS	372917104	6074	995	CALL	SOLE	12	995
GEO GROUP INC 0 0	COM	36159R103	48	1363	SH	OTHER	2	1363
GEOGLOBAL RESOURCES INC 0 0	COM	37249T109	33	6700	SH	OTHER	2	6700
GEORGIA GULF CORP 0 6504	COM PAR \$0.01	373200203	647	25876	SH	OTHER	2	19372
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	12	478	SH	DEFINED	10	478
GERBER SCIENTIFIC INC 0 0	COM	373730100	184	14122	SH	OTHER	2	14122
GERBER SCIENTIFIC INC 0 0	COM	373730100	11	850	SH	DEFINED	10	850
GERDAU AMERISTEEL CORP 0 65655	COM	37373P105	1028	102440	SH	OTHER	2	36785
GERDAU S A 0 122989	SPONSORED ADR	373737105	2250	150889	SH	OTHER	2	27900
GERDAU S A	SPONSORED ADR	373737105	5671	380327	SH	OTHER	6	380327

GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	8785	157434	SH	OTHER	6	157434
GLAXOSMITHKLINE PLC 39226 8834	SPONSORED ADR	37733W105	6711	120275	SH	DEFINED	10	72215
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	0	113	SH	OTHER	2	113
GLENBOROUGH RLTY TR INC 0 41693	PFD CV SER A%	37803P204	1030	41693	SH	OTHER	2	0
GLENBOROUGH RLTY TR INC 0 15456	COM	37803P105	3357	155853	SH	OTHER	2	140397
GLIMCHER RLTY TR 0 34550	SH BEN INT	379302102	865	34862	SH	OTHER	2	312
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	175	11196	SH	OTHER	2	11196
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	172	9700	SH	OTHER	2	9700
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	3323	3435000	PRN	OTHER	2	3435000
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	188	10600	SH	OTHER	6	10600
GLOBAL E POINT INC 0 1000	COM	37940U108	2	1000	SH	OTHER	2	0
GLOBAL HIGH INCOME DLR FD IN 0 2508	COM	37933G108	35	2508	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	342	8291	SH	OTHER	2	8291
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	2	44	SH	DEFINED	10	44
GLOBAL INCOME FD INC 0 4000	COM	37934Y108	15	4000	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 26500	COM	378968101	460	26500	SH	OTHER	2	0
GLOBAL INDS LTD 0 7505	COM	379336100	1923	115160	SH	OTHER	2	107655
GLOBAL INDS LTD 55 69	COM	379336100	27	1604	SH	DEFINED	10	1480
GLOBAL LOGISTICS ACQUISITION 0 0	UNIT 99/99/9999	379414204	46	5700	SH	OTHER	2	5700
GLOBAL PMTS INC 0 83879	COM	37940X102	4840	99691	SH	OTHER	2	15812
GLOBAL PMTS INC 545 239	COM	37940X102	210	4331	SH	DEFINED	10	3547
GLOBAL POWER EQUIPMENT INC 0 0	COM	37941P108	51	15964	SH	OTHER	2	15964
GLOBAL SIGNAL INC 0 600326	COM	37944Q103	27932	603026	SH	OTHER	2	2700
GLOBAL SIGNAL INC 0 0	OPTIONS	37944Q103	6188	1336	PUT	OTHER	2	1336
GLOBAL SIGNAL INC 22 28	COM	37944Q103	8	162	SH	DEFINED	10	112
GLOBALSANTAFE CORP 0 270094	SHS	G3930E101	22446	388683	SH	OTHER	2	118589
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	1657	287	CALL	OTHER	2	287
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	587	10170	SH	OTHER	6	10170
GLOBALSANTAFE CORP 178 28	SHS	G3930E101	89	1542	SH	DEFINED	10	1336
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	1074	186	PUT	SOLE	12	186
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	2668	462	CALL	SOLE	12	462
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	0	116	SH	OTHER	2	116
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	167	138300	SH	OTHER	6	138300
GMH CMNTYS TR 0 72071	COM	36188G102	3021	229218	SH	OTHER	2	157147
GMH CMNTYS TR 259 8100	COM	36188G102	240	18233	SH	DEFINED	10	9874
GMX RES INC 0 0	COM	38011M108	195	6322	SH	OTHER	2	6322
GOL LINHAS AEREAS INTLG S A 0 178483	SP ADR REP PFD	38045R107	6531	183983	SH	OTHER	2	5500
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PFD	38045R107	2586	72850	SH	OTHER	6	72850
GOL LINHAS AEREAS INTLG S A 105 1400	SP ADR REP PFD	38045R107	386	10870	SH	DEFINED	10	9365
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	289	21700	SH	OTHER	2	21700
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	492	36900	SH	OTHER	6	36900
GOLD FIELDS LTD NEW 0 44239	SPONSORED ADR	38059T106	8215	358736	SH	OTHER	2	314497
GOLD KIST INC	COM	380614107	728	54458	SH	OTHER	2	49450

GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	329	296	CALL	SOLE	12	296
GOOGLE INC 0 129767	CL A	38259P508	69970	166861	SH	OTHER	2	37094
GOOGLE INC 0 0	OPTIONS	38259P508	37488	894	PUT	OTHER	2	894
GOOGLE INC 0 0	OPTIONS	38259P508	69986	1669	CALL	OTHER	2	1669
GOOGLE INC 0 68160	CL A	38259P508	28582	68160	SH	SOLE	4	0
GOOGLE INC 0 0	CL A	38259P508	2261	5391	SH	OTHER	6	5391
GOOGLE INC 392 109	CL A	38259P508	807	1925	SH	DEFINED	10	1424
GOOGLE INC 0 0	CL A	38259P508	5915	14107	SH	SOLE	12	14107
GOOGLE INC 0 0	OPTIONS	38259P508	34385	820	PUT	SOLE	12	820
GOOGLE INC 0 0	OPTIONS	38259P508	66967	1597	CALL	SOLE	12	1597
GORMAN RUPP CO 0 0	COM	383082104	0	16	SH	OTHER	2	16
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	0	35	SH	OTHER	2	35
GPC BIOTECH AG 0 0	SPONSORED ADR	38386P108	189	13000	SH	OTHER	6	13000
GRACE W R & CO DEL NEW 0 55200	COM	38388F108	1207	103128	SH	OTHER	2	47928
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	12	10	CALL	OTHER	2	10
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	112	96	PUT	SOLE	12	96
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	867	741	CALL	SOLE	12	741
GRACO INC 0 7747	COM	384109104	611	13297	SH	OTHER	2	5550
GRACO INC 618 1310	COM	384109104	704	15304	SH	DEFINED	10	13376
GRAFTECH INTL LTD 0 0	COM	384313102	459	79164	SH	OTHER	2	79164
GRAFTECH INTL LTD 579 0	COM	384313102	3	579	SH	DEFINED	10	0
GRAINGER W W INC 0 113994	COM	384802104	9012	119786	SH	OTHER	2	5792
GRAINGER W W INC 0 28685	COM	384802104	2158	28685	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	799	10625	SH	OTHER	6	10625
GRAINGER W W INC 1234 0	COM	384802104	314	4174	SH	DEFINED	10	2940
GRAMERCY CAP CORP 0 18669	COM	384871109	1168	45097	SH	OTHER	2	26428
GRAMERCY CAP CORP 0 0	COM	384871109	26	1000	SH	DEFINED	10	1000
GRANITE CITY FOOD & BREWERY 0 1000	COM	38724Q107	4	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0 8039	COM	387328107	14374	317522	SH	OTHER	2	309483
GRANT PRIDECO INC 0 421028	COM	38821G101	25576	571522	SH	OTHER	2	150494
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	90	20	PUT	OTHER	2	20
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	9	2	CALL	OTHER	2	2
GRANT PRIDECO INC 107 3687	COM	38821G101	422	9419	SH	DEFINED	10	5625
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	729	163	PUT	SOLE	12	163
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	752	168	CALL	SOLE	12	168
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	1	153	SH	OTHER	2	153
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	6	780	SH	OTHER	2	780
GRAY TELEVISION INC 0 16042	COM	389375106	93	16115	SH	OTHER	2	73
GREAT AMERN FINL RES INC 0 28	COM	389915109	4	205	SH	OTHER	2	177
GREAT ATLANTIC & PAC TEA INC 0 100	COM	390064103	10285	452694	SH	OTHER	2	452594
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	9	390	SH	DEFINED	10	390
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	125	55	PUT	SOLE	12	55
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	136	60	CALL	SOLE	12	60

GTECH HLDGS CORP 0 39018	COM	400518106	14243	409518	SH	OTHER	2	370500
GTECH HLDGS CORP 0 0	OPTIONS	400518106	1565	450	PUT	OTHER	2	450
GTX INC DEL 0 0	COM	40052B108	693	76154	SH	OTHER	2	76154
GUESS INC 0 1991	COM	401617105	1027	24588	SH	OTHER	2	22597
GUITAR CTR MGMT INC 0 35958	COM	402040109	1887	42428	SH	OTHER	2	6470
GUITAR CTR MGMT INC 320 129	COM	402040109	59	1334	SH	DEFINED	10	885
GULF ISLAND FABRICATION INC 0 0	COM	402307102	23	1149	SH	OTHER	2	1149
GULFMARK OFFSHORE INC 0 8584	COM	402629109	613	23732	SH	OTHER	2	15148
GULFMARK OFFSHORE INC 0 0	COM	402629109	12	462	SH	DEFINED	10	462
GULFPORT ENERGY CORP 0 7607	COM NEW	402635304	116	10523	SH	OTHER	2	2916
GYMBOREE CORP 0 344	COM	403777105	508	14607	SH	OTHER	2	14263
GYMBOREE CORP 0 0	OPTIONS	403777105	10	3	CALL	OTHER	2	3
GYMBOREE CORP 108 1225	COM	403777105	82	2365	SH	DEFINED	10	1032
H & E EQUIPMENT SERVICES INC 0 795	COM	404030108	215	7316	SH	OTHER	2	6521
H & Q HEALTHCARE FD 0 55507	SH BEN INT	404052102	942	55507	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 2997	SH BEN INT	404053100	46	2997	SH	OTHER	2	0
HAEMONETICS CORP 0 209	COM	405024100	243	5220	SH	OTHER	2	5011
HAIN CELESTIAL GROUP INC 0 1343	COM	405217100	166	6441	SH	OTHER	2	5098
HAIN CELESTIAL GROUP INC 177 0	COM	405217100	17	642	SH	DEFINED	10	465
HALLIBURTON CO 0 405935	COM	406216101	59898	807143	SH	OTHER	2	401208
HALLIBURTON CO 0 36000	NOTE 3.125% 7/1	406216AM3	4098	2044000	PRN	OTHER	2	2008000
HALLIBURTON CO 0 0	OPTIONS	406216101	180367	24305	PUT	OTHER	2	24305
HALLIBURTON CO 0 0	OPTIONS	406216101	35717	4813	CALL	OTHER	2	4813
HALLIBURTON CO 0 79661	COM	406216101	5912	79661	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	30971	417342	SH	OTHER	6	417342
HALLIBURTON CO 1799 2274	COM	406216101	2581	34782	SH	DEFINED	10	30709
HALLIBURTON CO 17000 26000	NOTE 3.125% 7/1	406216AM3	421	210000	PRN	DEFINED	10	167000
HALLIBURTON CO 0 0	OPTIONS	406216101	11272	1519	PUT	SOLE	12	1519
HALLIBURTON CO 0 0	OPTIONS	406216101	12757	1719	CALL	SOLE	12	1719
HALLWOOD GROUP INC 0 0	COM PAR \$0.10	406364406	4	35	SH	OTHER	2	35
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	556	205794	SH	OTHER	2	205794
HANA BIOSCIENCES INC 0 0	COM	40963P105	59	6509	SH	OTHER	2	6509
HANAROTELECOM INC 0 0	SPON ADR NEW	409649308	0	24	SH	OTHER	2	24
HANAROTELECOM INC 0 0	SPON ADR NEW	409649308	0	50	SH	OTHER	6	50
HANCOCK FABRICS INC 0 0	COM	409900107	5	1599	SH	OTHER	2	1599
HANCOCK HLDG CO 0 0	COM	410120109	42	745	SH	OTHER	2	745
HANCOCK HLDG CO 0 68	COM	410120109	65	1168	SH	DEFINED	10	1100
HANCOCK JOHN INCOME SECS TR 0 7795	COM	410123103	103	7795	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 12393	COM	410142103	218	12393	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 145052	COM	41013G103	1723	148652	SH	OTHER	2	3600
HANCOCK JOHN PATRIOT PFD DIV 0 5716	COM	41013J107	69	5716	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	5	600	SH	OTHER	2	0

HARMAN INTL INDS INC 448 20	COM	413086109	199	2330	SH	DEFINED	10	1862
HARMONIC INC 0 0	COM	413160102	541	120769	SH	OTHER	2	120769
HARMONIC INC 0 500	COM	413160102	2	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 31062	SPONSORED ADR	413216300	4797	294473	SH	OTHER	2	263411
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	146	8970	SH	OTHER	6	8970
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	200	12250	SH	SOLE	12	12250
HARRAHS ENTMT INC 0 129015	COM	413619107	63664	894410	SH	OTHER	2	765395
HARRAHS ENTMT INC 0 11	OPTIONS	413619107	78	11	PUT	OTHER	2	0
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	19575	2750	CALL	OTHER	2	2750
HARRAHS ENTMT INC 0 63269	COM	413619107	4503	63269	SH	SOLE	4	0
HARRAHS ENTMT INC 16 0	COM	413619107	380	5338	SH	DEFINED	10	5322
HARRAHS ENTMT INC 0 0	COM	413619107	248	3490	SH	SOLE	12	3490
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	1730	243	PUT	SOLE	12	243
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	2705	380	CALL	SOLE	12	380
HARRIS & HARRIS GROUP INC 0 11000	COM	413833104	479	43373	SH	OTHER	2	32373
HARRIS CORP DEL 0 113135	COM	413875105	5257	126635	SH	OTHER	2	13500
HARRIS CORP DEL 0 0	OPTIONS	413875105	2117	510	CALL	OTHER	2	510
HARRIS CORP DEL 0 0	COM	413875105	87	2101	SH	DEFINED	10	2101
HARRIS INTERACTIVE INC 0 3430	COM	414549105	40	7048	SH	OTHER	2	3618
HARSCO CORP 0 18460	COM	415864107	2334	29933	SH	OTHER	2	11473
HARSCO CORP 419 200	COM	415864107	291	3730	SH	DEFINED	10	3111
HARTE-HANKS INC 0 3411	COM	416196103	358	13961	SH	OTHER	2	10550
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	17	200	SH	OTHER		0
HARTFORD FINL SVCS GROUP INC 0 236299	COM	416515104	25733	304168	SH	OTHER	2	67869
HARTFORD FINL SVCS GROUP INC 0 102868	COM	416515104	8703	102868	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	2476	29268	SH	OTHER	6	29268
HARTFORD FINL SVCS GROUP INC 23801 5308	COM	416515104	28822	340686	SH	DEFINED	10	311577
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1819	215	PUT	SOLE	12	215
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	2953	349	CALL	SOLE	12	349
HARTFORD INCOME SHS FD INC 0 6100	COM	416537108	45	6100	SH	OTHER	2	0
HARTMARX CORP 0 0	COM	417119104	26	4309	SH	OTHER	2	4309
HARVEST ENERGY TR 0 99321	TRUST UNIT	41752X101	2994	100521	SH	OTHER	2	1200
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	193	14267	SH	OTHER	2	14267
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	7	510	SH	DEFINED	10	510
HASBRO INC 0 1170	COM	418056107	7156	395121	SH	OTHER	2	393951
HASBRO INC 0 57155	COM	418056107	1035	57155	SH	SOLE	4	0
HASBRO INC 510 0	COM	418056107	112	6172	SH	DEFINED	10	5662
HASTINGS ENTMT INC 0 0	COM	418365102	6	800	SH	OTHER	6	800
HAVAS 0 0	SPONSORED ADR	419313101	0	4	SH	OTHER		4
HAVAS 0 0	SPONSORED ADR	419313101	2	337	SH	OTHER	2	337
HAVERTY FURNITURE INC 0 0	COM	419596101	64	4105	SH	OTHER	2	4105
HAWAIIAN ELEC INDUSTRIES 0 9058	COM	419870100	585	20958	SH	OTHER	2	11900
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	1300	SH	DEFINED	10	1300

HEALTHWAYS INC 27 34	COM	422245100	10	196	SH	DEFINED	10	135
HEARST-ARGYLE TELEVISION INC 0 6864	COM	422317107	151	6864	SH	OTHER	2	0
HEARTLAND EXPRESS INC 0 38391	COM	422347104	1156	64576	SH	OTHER	2	26185
HEARTLAND EXPRESS INC 0 392	COM	422347104	61	3410	SH	DEFINED	10	3018
HEARTLAND FINL USA INC 0 0	COM	42234Q102	77	2907	SH	OTHER	2	2907
HEARTLAND PMT SYS INC 0 2536	COM	42235N108	153	5470	SH	OTHER	2	2934
HEARTLAND PMT SYS INC 81 542	COM	42235N108	80	2880	SH	DEFINED	10	2257
HECLA MNG CO 0 125675	COM	422704106	1618	308234	SH	OTHER	2	182559
HECLA MNG CO 0 0	OPTIONS	422704106	5	9	CALL	OTHER	2	9
HECLA MNG CO 0 0	COM	422704106	1196	227856	SH	OTHER	6	227856
HECLA MNG CO 0 0	OPTIONS	422704106	17	32	PUT	SOLE	12	32
HECLA MNG CO 0 0	OPTIONS	422704106	174	331	CALL	SOLE	12	331
HECTOR COMMUNICATIONS CORP 0 1000	COM	422730101	35	1000	SH	OTHER	2	0
HEICO CORP NEW 0 0	COM	422806109	133	4699	SH	OTHER	2	4699
HEICO CORP NEW 0 154	CL A	422806208	4	164	SH	OTHER	2	10
HEICO CORP NEW 0 2207	CL A	422806208	52	2207	SH	DEFINED	10	0
HEIDRICK & STRUGGLES INTL IN 0 97474	COM	422819102	3353	99080	SH	OTHER	2	1606
HEIDRICK & STRUGGLES INTL IN 0 0	OPTIONS	422819102	34	10	CALL	OTHER	2	10
HEINZ H J CO 0 244925	COM	423074103	12685	307733	SH	OTHER	2	62808
HEINZ H J CO 0 112577	COM	423074103	4640	112577	SH	SOLE	4	0
HEINZ H J CO 0 0	COM	423074103	43	1033	SH	OTHER	6	1033
HEINZ H J CO 6000 3000	COM	423074103	963	23370	SH	DEFINED	10	14370
HELIX ENERGY SOLUTIONS GRP I 0 56409	COM	42330P107	3426	84889	SH	OTHER	2	28480
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	379	94	CALL	OTHER	2	94
HELIX ENERGY SOLUTIONS GRP I 101 528	COM	42330P107	268	6634	SH	DEFINED	10	6005
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	1082	268	PUT	SOLE	12	268
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	1618	401	CALL	SOLE	12	401
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	154	13800	SH	OTHER	2	13800
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	41	3699	SH	OTHER	6	3699
HELMERICH & PAYNE INC 0 745	COM	423452101	1846	30628	SH	OTHER	2	29883
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	121	20	CALL	OTHER	2	20
HELMERICH & PAYNE INC 0 0	COM	423452101	13	210	SH	DEFINED	10	210
HENRY JACK & ASSOC INC 0 1083	COM	426281101	205	10405	SH	OTHER	2	9322
HENRY JACK & ASSOC INC 1157 1974	COM	426281101	368	18698	SH	DEFINED	10	15567
HERBALIFE LTD 0 160349	COM USD SHS	G4412G101	6534	163749	SH	OTHER	2	3400
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	286	7170	SH	DEFINED	10	7170
HERBALIFE LTD 0 0	OPTIONS	G4412G101	40	10	PUT	SOLE	12	10
HERBALIFE LTD 0 0	OPTIONS	G4412G101	20	5	CALL	SOLE	12	5
HERCULES INC 0 13283	COM	427056106	1970	129116	SH	OTHER	2	115833
HERCULES INC 0 34252	COM	427056106	523	34252	SH	SOLE	4	0
HERCULES INC 160 120	COM	427056106	123	8051	SH	DEFINED	10	7771
HERCULES OFFSHORE INC 0 31715	COM	427093109	1509	43127	SH	OTHER	2	11412
HERCULES OFFSHORE INC	COM	427093109	14	411	SH	DEFINED	10	411

HI-TECH PHARMACAL INC 0 0	COM	42840B101	142	8543	SH	OTHER	2	8543
HIBBETT SPORTING GOODS INC 0 5082	COM	428565105	214	8947	SH	OTHER	2	3865
HIGH INCOME OPPORTUNITY FD I 0 112885	COM	42967Q105	1250	205985	SH	OTHER	2	93100
HIGH YIELD INCOME FD INC 0 1300	COM	429904105	6	1300	SH	OTHER	2	0
HIGHLAND HOSPITALITY CORP 0 9458	COM	430141101	159	11258	SH	OTHER	2	1800
HIGHLAND HOSPITALITY CORP 133 0	COM	430141101	124	8815	SH	DEFINED	10	8682
HIGHWOODS PPTYS INC 0 14353	COM	431284108	3819	105544	SH	OTHER	2	91191
HILB ROGAL & HOBBS CO 0 4724	COM	431294107	1705	45751	SH	OTHER	2	41027
HILLENBRAND INDS INC 0 13539	COM	431573104	3610	74439	SH	OTHER	2	60900
HILTON HOTELS CORP 0 172672	COM	432848109	7939	280744	SH	OTHER	2	108072
HILTON HOTELS CORP 0 55000	NOTE 3.375% 4/1	432848AZ2	72	55000	PRN	OTHER	2	0
HILTON HOTELS CORP 0 0	OPTIONS	432848109	11	4	CALL	OTHER	2	4
HILTON HOTELS CORP 0 934	COM	432848109	26	934	SH	SOLE	4	0
HILTON HOTELS CORP 0 0	COM	432848109	10396	367600	SH	OTHER	6	367600
HILTON HOTELS CORP 188 1303	COM	432848109	323	11428	SH	DEFINED	10	9937
HILTON HOTELS CORP 6000 0	NOTE 3.375% 4/1	432848AZ2	21	16000	PRN	DEFINED	10	10000
HILTON HOTELS CORP 0 0	OPTIONS	432848109	178	63	PUT	SOLE	12	63
HILTON HOTELS CORP 0 0	OPTIONS	432848109	2839	1004	CALL	SOLE	12	1004
HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	4	746	SH	OTHER	2	746
HIMAX TECHNOLOGIES INC 255 0	SPONSORED ADR	43289P106	130	22785	SH	DEFINED	10	22530
HITACHI LIMITED 0 4938	ADR 10 COM	433578507	2044	30938	SH	OTHER	2	26000
HITACHI LIMITED 210 135	ADR 10 COM	433578507	522	7907	SH	DEFINED	10	7562
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	262	7250	SH	OTHER	2	7250
HITTITE MICROWAVE CORP 0 103	COM	43365Y104	4	103	SH	DEFINED	10	0
HMS HLDGS CORP 0 1400	COM	40425J101	15	1400	SH	OTHER	2	0
HNI CORP 0 28558	COM	404251100	1812	39958	SH	OTHER	2	11400
HOLLINGER INTL INC 0 0	CL A	435569108	10534	1311793	SH	OTHER	2	1311793
HOLLIS-EDEN PHARMACEUTICALS 0 5000	COM	435902101	24	5000	SH	OTHER	2	0
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	75	SH	OTHER	6	75
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	11	2400	SH	SOLE	12	2400
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTIONS	435902101	7	14	PUT	SOLE	12	14
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTIONS	435902101	3	6	CALL	SOLE	12	6
HOLLY CORP 0 13473	COM PAR \$0.01	435758305	2827	58642	SH	OTHER	2	45169
HOLLY CORP 534 404	COM PAR \$0.01	435758305	452	9380	SH	DEFINED	10	8442
HOLOGIC INC 0 19909	COM	436440101	3208	64984	SH	OTHER	2	45075
HOLOGIC INC 0 0	COM	436440101	5	100	SH	OTHER	6	100
HOLOGIC INC 0 0	COM	436440101	2	32	SH	DEFINED	10	32
HOLOGIC INC 0 0	OPTIONS	436440101	533	108	PUT	SOLE	12	108
HOLOGIC INC 0 0	OPTIONS	436440101	464	94	CALL	SOLE	12	94
HOME DEPOT INC 0 800	COM	437076102	29	800	SH	OTHER		0
HOME DEPOT INC 0 2235274	COM	437076102	92099	2573315	SH	OTHER	2	338041
HOME DEPOT INC	OPTIONS	437076102	4581	1280	PUT	OTHER	2	1280

HOST HOTELS & RESORTS INC 0 221640	COM	44107P104	61142	2795719	SH	OTHER	2	2574079
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	3138	1435	PUT	OTHER	2	1435
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	3138	1435	CALL	OTHER	2	1435
HOST HOTELS & RESORTS INC 0 5	COM	44107P104	0	5	SH	SOLE	4	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2	106	SH	OTHER	6	106
HOST HOTELS & RESORTS INC 347 0	COM	44107P104	316	14441	SH	DEFINED	10	14094
HOT TOPIC INC 0 0	COM	441339108	295	25628	SH	OTHER	2	25628
HOT TOPIC INC 31 0	COM	441339108	13	1166	SH	DEFINED	10	1135
HOUSEVALUES INC 0 0	COM	44183Y102	203	29358	SH	OTHER	2	29358
HOUSEVALUES INC 0 0	OPTIONS	44183Y102	69	100	CALL	OTHER	2	100
HOUSTON EXPL CO 0 873	COM	442120101	1153	18849	SH	OTHER	2	17976
HOUSTON EXPL CO 0 0	COM	442120101	19	317	SH	DEFINED	10	317
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	870	50600	SH	OTHER	6	50600
HOVNIANIAN ENTERPRISES INC 0 859	CL A	442487203	1250	41559	SH	OTHER	2	40700
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	3	88	SH	OTHER	6	88
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	3188	1060	PUT	OTHER	6	1060
HOVNIANIAN ENTERPRISES INC 405 0	CL A	442487203	47	1558	SH	DEFINED	10	1153
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	430	143	PUT	SOLE	12	143
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	2698	897	CALL	SOLE	12	897
HRPT PPTYS TR 0 991855	COM SH BEN INT	40426W101	11504	995155	SH	OTHER	2	3300
HRPT PPTYS TR 800 500	COM SH BEN INT	40426W101	69	5930	SH	DEFINED	10	4630
HSBC HLDGS PLC 0 52268	ADR A 1/40PF A	404280604	1215	52268	SH	OTHER	2	0
HSBC HLDGS PLC 0 328336	SPON ADR NEW	404280406	30042	340036	SH	OTHER	2	11700
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	7	77	SH	OTHER	6	77
HSBC HLDGS PLC 12300 0	ADR A 1/40PF A	404280604	407	17500	SH	DEFINED	10	5200
HSBC HLDGS PLC 1576 3737	SPON ADR NEW	404280406	2854	32303	SH	DEFINED	10	26990
HUANENG PWR INTL INC 0 287	SPON ADR H SHS	443304100	8	287	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	1339	50600	SH	OTHER	6	50600
HUB GROUP INC 0 104	CL A	443320106	102	4143	SH	OTHER	2	4039
HUB INTERNATIONAL LTD 0 160	COM	44332P101	36	1390	SH	DEFINED	10	1230
HUBBELL INC 0 2482	CL B	443510201	592	12422	SH	OTHER	2	9940
HUBBELL INC 0 192	CL B	443510201	29	609	SH	DEFINED	10	417
HUDSON CITY BANCORP 0 584307	COM	443683107	8293	622140	SH	OTHER	2	37833
HUDSON CITY BANCORP 0 200	COM	443683107	8	563	SH	DEFINED	10	363
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	45	34	PUT	SOLE	12	34
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	227	170	CALL	SOLE	12	170
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	15	1353	SH	OTHER	2	1353
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	1	86	SH	OTHER	6	86
HUGOTON RTY TR TEX 0 57592	UNIT BEN INT	444717102	5771	194310	SH	OTHER	2	136718
HUGOTON RTY TR TEX 0 1	UNIT BEN INT	444717102	0	1	SH	SOLE	4	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	77	2593	SH	OTHER	6	2593
HUGOTON RTY TR TEX 0 60	UNIT BEN INT	444717102	2	61	SH	DEFINED	10	1
HUMAN GENOME SCIENCES INC	COM	444903108	1298	121315	SH	OTHER	2	100260

HYPERION SOLUTIONS CORP 756 57	COM	44914M104	335	12137	SH	DEFINED	10	11324
HYPERION STRATEGIC MTG INC F 0 13317	COM	44915C105	168	13317	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 11800	COM	449145101	102	11800	SH	OTHER	2	0
HYTHIAM INC 0 200	COM	44919F104	43	6140	SH	OTHER	2	5940
HYTHIAM INC 0 0	COM	44919F104	244	35000	SH	OTHER	6	35000
I D SYSTEMS INC 0 0	COM	449489103	45	2511	SH	OTHER	2	2511
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	1	262	SH	OTHER	2	262
I-FLOW CORP 0 3005	COM NEW	449520303	56	5209	SH	OTHER	2	2204
IAC INTERACTIVECORP 0 40	*W EXP 02/04/200	44919P128	1	40	SH	OTHER	2	0
IAC INTERACTIVECORP 0 186835	COM NEW	44919P300	16751	632349	SH	OTHER	2	445514
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	185	70	PUT	OTHER	2	70
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	17415	6574	CALL	OTHER	2	6574
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1	33	SH	OTHER	6	33
IAC INTERACTIVECORP 0 146	COM NEW	44919P300	55	2076	SH	DEFINED	10	1930
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	90	3413	SH	SOLE	12	3413
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1068	403	PUT	SOLE	12	403
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1417	535	CALL	SOLE	12	535
IAMGOLD CORP 0 255	COM	450913108	421	47255	SH	OTHER	2	47000
IAMGOLD CORP 0 0	COM	450913108	2644	297062	SH	OTHER	6	297062
IAMGOLD CORP 0 0	COM	450913108	66	7460	SH	DEFINED	10	7460
IBERIABANK CORP 0 1	COM	450828108	715	12418	SH	OTHER	2	12417
IBIS TECHNOLOGY CORP 0 100	COM	450909106	0	100	SH	OTHER	2	0
ICAD INC 0 93500	COM	44934S107	148	93500	SH	OTHER	2	0
ICICI BK LTD 0 84451	ADR	45104G104	4608	194851	SH	OTHER	2	110400
ICICI BK LTD 0 0	ADR	45104G104	2404	101647	SH	OTHER	6	101647
ICON PUB LTD CO 0 2720	SPONSORED ADR	45103T107	150	2720	SH	OTHER	2	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	218	13340	SH	OTHER	2	13340
ICOS CORP 0 650	COM	449295104	1448	65838	SH	OTHER	2	65188
ICOS CORP 0 0	OPTIONS	449295104	1814	825	PUT	OTHER	2	825
ICOS CORP 0 0	OPTIONS	449295104	3628	1650	CALL	OTHER	2	1650
ICOS CORP 0 0	COM	449295104	29	1300	SH	DEFINED	10	1300
ICOS CORP 0 0	OPTIONS	449295104	158	72	PUT	SOLE	12	72
ICOS CORP 0 0	OPTIONS	449295104	158	72	CALL	SOLE	12	72
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	1040	23564	SH	OTHER	6	23564
ICT GROUP INC 0 0	COM	44929Y101	60	2435	SH	OTHER	2	2435
ICU MED INC 0 228	COM	44930G107	128	3023	SH	OTHER	2	2795
ICU MED INC 0 22	COM	44930G107	8	186	SH	DEFINED	10	164
IDACORP INC 0 28431	COM	451107106	1173	34202	SH	OTHER	2	5771
IDACORP INC 525 169	COM	451107106	69	2000	SH	DEFINED	10	1306
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	767	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	635	67598	SH	OTHER	2	67598
IDENTIX INC 0 280	COM	451906101	3	430	SH	OTHER	2	150
IDEX CORP	COM	45167R104	1991	42183	SH	OTHER	2	42092

IMMUCOR INC 0 0	OPTIONS	452526106	6	3	CALL	OTHER	2	3
IMMUCOR INC 690 0	COM	452526106	61	3157	SH	DEFINED	10	2467
IMMUNICON CORP DEL 0 0	COM	45260A107	37	7194	SH	OTHER	2	7194
IMMUNOGEN INC 0 810	COM	45253H101	13	4285	SH	OTHER	2	3475
IMMUNOMEDICS INC 0 1820	COM	452907108	5	2020	SH	OTHER	2	200
IMPAC MTG HLDGS INC 0 2500	COM	45254P102	1116	99827	SH	OTHER	2	97327
IMPAC MTG HLDGS INC 0 0	OPTIONS	45254P102	11	10	CALL	OTHER	2	10
IMPAC MTG HLDGS INC 0 0	COM	45254P102	834	74600	SH	OTHER	6	74600
IMPAC MTG HLDGS INC 0 1101	COM	45254P102	18	1609	SH	DEFINED	10	508
IMPCO TECHNOLOGIES INC 0 26018	COM	45255W106	946	88652	SH	OTHER	2	62634
IMPERIAL CHEM INDS PLC 0 3179	ADR NEW	452704505	85	3179	SH	OTHER	2	0
IMPERIAL OIL LTD 0 16253	COM NEW	453038408	6767	185353	SH	OTHER	2	169100
IMPERIAL OIL LTD 0 0	COM NEW	453038408	2007	54974	SH	OTHER	6	54974
IMPERIAL SUGAR CO NEW 0 34	*W EXP 08/29/200	453096117	0	34	SH	OTHER	2	0
IMPERIAL SUGAR CO NEW 0 27	COM NEW	453096208	70	2954	SH	OTHER	2	2927
IMPERIAL TOBACCO GROUP PLC 0 3358	SPONSORED ADR	453142101	207	3358	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 613 202	SPONSORED ADR	453142101	1015	16444	SH	DEFINED	10	15629
IMS HEALTH INC 0 16086	COM	449934108	938	34929	SH	OTHER	2	18843
IMS HEALTH INC 0 69499	COM	449934108	1866	69499	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	1	51	SH	OTHER	6	51
IMS HEALTH INC 600 0	COM	449934108	49	1833	SH	DEFINED	10	1233
INCO LTD 0 53539	COM	453258402	100822	1529918	SH	OTHER	2	1476379
INCO LTD 0 0	NOTE 3/2	453258AM7	30	17000	PRN	OTHER	2	17000
INCO LTD 0 4000	DBCV 1.000% 3/1	453258AT2	38	18000	PRN	OTHER	2	14000
INCO LTD 0 0	OPTIONS	453258402	797	121	PUT	OTHER	2	121
INCO LTD 0 0	OPTIONS	453258402	3433	521	CALL	OTHER	2	521
INCO LTD 0 0	COM	453258402	26	387	SH	OTHER	6	387
INCO LTD 0 0	OPTIONS	453258402	21760	3302	CALL	OTHER	6	3302
INCO LTD 161 1870	COM	453258402	437	6638	SH	DEFINED	10	4607
INCO LTD 4000 15000	DBCV 1.000% 3/1	453258AT2	198	94000	PRN	DEFINED	10	75000
INCO LTD 0 0	OPTIONS	453258402	178	27	PUT	SOLE	12	27
INCO LTD 0 0	OPTIONS	453258402	7289	1106	CALL	SOLE	12	1106
INCYTE CORP 0 200	COM	45337C102	17	3657	SH	OTHER	2	3457
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	2	73	SH	OTHER	2	73
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	1	26	SH	OTHER	2	26
INDEPENDENT BANK CORP MICH 0 12704	COM	453838104	1284	48804	SH	OTHER	2	36100
INDEVUS PHARMACEUTICALS INC 0 2000	COM	454072109	71	13026	SH	OTHER	2	11026
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	25	4560	SH	DEFINED	10	4560
INDIA FD INC 0 69759	COM	454089103	3222	69759	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	16102	348600	SH	OTHER	6	348600
INDIA FD INC 0 325	COM	454089103	15	325	SH	DEFINED	10	0
INDIA GLOBALIZATION CAP INC 0 0	UNIT 99/99/9999	45408X209	320	50000	SH	OTHER	2	50000

INDIA GLOBALIZATION CAP INC 0 0	*W EXP 03/03/201	45408X118	26	50000	SH	OTHER	2	50000
INDIA GLOBALIZATION CAP INC 0 0	COM	45408X100	275	50000	SH	OTHER	2	50000
INDONESIA FD INC 0 70928	COM	455778100	699	70928	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 6400	COM	456061100	57	6400	SH	OTHER	2	0
INDYMAC BANCORP INC 0 60971	COM	456607100	3904	85139	SH	OTHER	2	24168
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	26	350	SH	OTHER	2	350
INDYMAC BANCORP INC 69 0	COM	456607100	80	1735	SH	DEFINED	10	1666
INERGY L P 0 970346	UNIT LTD PTNR	456615103	24996	970346	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 5178	SPONSORED ADR	45662N103	530	47478	SH	OTHER	2	42300
INFINEON TECHNOLOGIES AG 409 1317	SPONSORED ADR	45662N103	2146	192334	SH	DEFINED	10	190608
INFINITY ENERGY RESOURCES IN 0 28065	COM PAR .0001	45663L403	195	28065	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 218012	COM	45665Q103	9389	228997	SH	OTHER	2	10985
INFINITY PPTY & CAS CORP 55 40	COM	45665Q103	69	1685	SH	DEFINED	10	1590
INFOCROSSING INC 0 500	COM	45664X109	1310	113380	SH	OTHER	2	112880
INFOCUS CORP 0 0	COM	45665B106	0	60	SH	OTHER	2	60
INFORMATICA CORP 0 21268	COM	45666Q102	6176	469264	SH	OTHER	2	447996
INFORMATICA CORP 0 0	COM	45666Q102	1	99	SH	DEFINED	10	99
INFOSONICS CORP 0 0	COM	456784107	82	13500	SH	OTHER	2	13500
INFOSPACE INC 0 113	COM NEW	45678T201	657	28986	SH	OTHER	2	28873
INFOSPACE INC 0 0	COM NEW	45678T201	3	140	SH	OTHER	6	140
INFOSPACE INC 0 0	COM NEW	45678T201	53	2338	SH	SOLE	12	2338
INFOSPACE INC 0 0	OPTIONS	45678T201	245	108	PUT	SOLE	12	108
INFOSPACE INC 0 0	OPTIONS	45678T201	363	160	CALL	SOLE	12	160
INFOSYS TECHNOLOGIES LTD 0 10572	SPONSORED ADR	456788108	1046	13688	SH	OTHER	2	3116
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	110	1442	SH	OTHER	6	1442
INFOSYS TECHNOLOGIES LTD 215 2175	SPONSORED ADR	456788108	870	11385	SH	DEFINED	10	8995
INFOUSA INC NEW 0 0	COM	456818301	160	15471	SH	OTHER	2	15471
INFRASOURCE SVCS INC 0 11852	COM	45684P102	647	35525	SH	OTHER	2	23673
ING CLARION GLB RE EST INCM 0 266990	COM	44982G104	4771	266990	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 2000	COM	44982G104	36	2000	SH	DEFINED	10	0
ING CLARION REAL EST INCOME 0 43795	COM SHS	449788108	729	43795	SH	OTHER	2	0
ING CLARION REAL EST INCOME 0 3350	COM SHS	449788108	56	3350	SH	DEFINED	10	0
ING GLBL ADV & PREM OPP FUND 0 4221	COM	44982N109	79	4221	SH	OTHER	2	0
ING GLOBAL EQTY DIV & PREM O 0 1640	COM	45684E107	31	1640	SH	OTHER	2	0
ING GROEP N V 0 286390	SPONSORED ADR	456837103	11312	287690	SH	OTHER	2	1300
ING GROEP N V 0 0	SPONSORED ADR	456837103	63	1600	SH	OTHER	6	1600
ING GROEP N V 1229 3417	SPONSORED ADR	456837103	1478	37599	SH	DEFINED	10	32953
ING PRIME RATE TR 0 211128	SH BEN INT	44977W106	1480	211143	SH	OTHER	2	15
INGERSOLL-RAND COMPANY LTD 0 1665890	CL A	G4776G101	81223	1898625	SH	OTHER	2	232735
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	154	36	CALL	OTHER	2	36
INGERSOLL-RAND COMPANY LTD 0 11232	CL A	G4776G101	481	11232	SH	SOLE	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	1123	26253	SH	OTHER	6	26253

INGERSOLL-RAND COMPANY LTD 92763 10926	CL A	G4776G101	31271	730961	SH	DEFINED	10	627272
INGLES MKTS INC 0 0	CL A	457030104	6	337	SH	OTHER	2	337
INGRAM MICRO INC 0 45020	CL A	457153104	3376	186220	SH	OTHER	2	141200
INGRAM MICRO INC 784 80	CL A	457153104	255	14081	SH	DEFINED	10	13217
INHIBITEX INC 0 0	COM	45719T103	14	8000	SH	OTHER	2	8000
INLAND REAL ESTATE CORP 0 4857	COM NEW	457461200	923	62024	SH	OTHER	2	57167
INNKEEPERS USA TR 0 69	COM	4576J0104	351	20341	SH	OTHER	2	20272
INNKEEPERS USA TR 0 0	COM	4576J0104	48	2780	SH	DEFINED	10	2780
INNOSPEC INC 0 0	COM	45768S105	1	21	SH	OTHER	2	21
INNOVATIVE SOLUTIONS & SUPPO 0 900	COM	45769N105	13	923	SH	OTHER	2	23
INNOVEX INC 0 6250	COM	457647105	24	6250	SH	OTHER	2	0
INNOVEX INC 0 0	OPTIONS	457647105	764	2000	CALL	OTHER	6	2000
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	125	152544	SH	OTHER	2	152544
INPHONIC INC 0 0	COM	45772G105	107	16995	SH	OTHER	2	16995
INPUT/OUTPUT INC 0 0	COM	457652105	86	9131	SH	OTHER	2	9131
INPUT/OUTPUT INC 0 0	COM	457652105	0	29	SH	DEFINED	10	29
INSIGHT ENTERPRISES INC 0 344	COM	45765U103	138	7227	SH	OTHER	2	6883
INSITUFORM TECHNOLOGIES INC 0 1000	CL A	457667103	161	7044	SH	OTHER	2	6044
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	179	7821	SH	OTHER	6	7821
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 11500	COM	457733103	54	11572	SH	OTHER	2	72
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	2607	107728	SH	OTHER	2	107728
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	24	10	CALL	OTHER	2	10
INSURED MUN INCOME FD 0 19300	COM	45809F104	241	19300	SH	OTHER	2	0
INTEGRA BK CORP 0 0	COM	45814P105	33	1503	SH	OTHER	2	1503
INTEGRA LIFESCIENCES HLDGS C 0 545	COM NEW	457985208	81	2092	SH	OTHER	2	1547
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/1	457985AB5	109	91000	PRN	DEFINED	10	76000
INTEGRAL SYS INC MD 0 0	COM	45810H107	1	19	SH	OTHER	2	19
INTEGRATED DEVICE TECHNOLOGY 0 6543	COM	458118106	1273	89773	SH	OTHER	2	83230
INTEGRATED DEVICE TECHNOLOGY 130 162	COM	458118106	54	3828	SH	DEFINED	10	3536
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	27	19	PUT	SOLE	12	19
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	182	128	CALL	SOLE	12	128
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	61	3475	SH	OTHER	2	3475
INTEGRATED SILICON SOLUTION 0 365	COM	45812P107	2	428	SH	OTHER	2	63
INTEGRATED SILICON SOLUTION 158 7779	COM	45812P107	48	8741	SH	DEFINED	10	804
INTEL CORP 0 74300	COM	458140100	1412	74300	SH	OTHER		0
INTEL CORP 0 2813084	COM	458140100	62542	3291691	SH	OTHER	2	478607
INTEL CORP 0 38000	SDCV 2.950%12/1	458140AD2	6711	7977000	PRN	OTHER	2	7939000
INTEL CORP 0 0	OPTIONS	458140100	18858	9925	PUT	OTHER	2	9925
INTEL CORP 0 0	OPTIONS	458140100	84206	44319	CALL	OTHER	2	44319
INTEL CORP 0 2044535	COM	458140100	38846	2044535	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	32976	1735559	SH	OTHER	6	1735559
INTEL CORP	OPTIONS	458140100	3800	2000	PUT	OTHER	6	2000

INTERNATIONAL BUSINESS MACHS 0 542393	COM	459200101	41667	542393	SH	SOLE	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	1613	21003	SH	OTHER	6	21003
INTERNATIONAL BUSINESS MACHS 54505 19055	COM	459200101	14547	189366	SH	DEFINED	10	115806
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	11853	1543	PUT	SOLE	12	1543
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	23952	3118	CALL	SOLE	12	3118
INTERNATIONAL COAL GRP INC N 0 500	COM	45928H106	1679	233458	SH	OTHER	2	232958
INTERNATIONAL COAL GRP INC N 0 720	COM	45928H106	5	720	SH	DEFINED	10	0
INTERNATIONAL DISPLAYWORKS I 0 15960	COM	459412102	83	16035	SH	OTHER	2	75
INTERNATIONAL DISPLAYWORKS I 0 0	COM	459412102	539	103637	SH	OTHER	6	103637
INTERNATIONAL DISPLAYWORKS I 0 627	COM	459412102	3	627	SH	DEFINED	10	0
INTERNATIONAL FLAVORS&FRAGRA 0 8198	COM	459506101	577	16366	SH	OTHER	2	8168
INTERNATIONAL FLAVORS&FRAGRA 0 30063	COM	459506101	1059	30063	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	3	84	SH	OTHER	6	84
INTERNATIONAL FLAVORS&FRAGRA 828 1700	COM	459506101	603	17114	SH	DEFINED	10	14586
INTERNATIONAL GAME TECHNOLOG 0 70130	COM	459902102	2661	70130	SH	OTHER		0
INTERNATIONAL GAME TECHNOLOG 0 208945	COM	459902102	16273	428924	SH	OTHER	2	219979
INTERNATIONAL GAME TECHNOLOG 0 17000	DBCV 1/2	459902AM4	14	17000	PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 8000	DBCV 1/2	459902AL6	6	8000	PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	7209	1900	PUT	OTHER	2	1900
INTERNATIONAL GAME TECHNOLOG 0 472	COM	459902102	18	472	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	22821	601500	SH	OTHER	6	601500
INTERNATIONAL GAME TECHNOLOG 705 1800	COM	459902102	128	3376	SH	DEFINED	10	871
INTERNATIONAL GAME TECHNOLOG 7000 25000	DBCV 1/2	459902AM4	132	165000	PRN	DEFINED	10	133000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1241	327	PUT	SOLE	12	327
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1290	340	CALL	SOLE	12	340
INTERNATIONAL PWR PLC 0 78366	SPONSORED ADR	46018M104	4177	78366	SH	OTHER	2	0
INTERNATIONAL PWR PLC 0 1423	SPONSORED ADR	46018M104	460	8628	SH	DEFINED	10	7205
INTERNATIONAL RECTIFIER CORP 0 1035	COM	460254105	1876	48002	SH	OTHER	2	46967
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	1172	300	PUT	OTHER	2	300
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	4885	1250	CALL	OTHER	2	1250
INTERNATIONAL RECTIFIER CORP 405 0	COM	460254105	38	965	SH	DEFINED	10	560
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	84	2150	SH	SOLE	12	2150
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	277	71	PUT	SOLE	12	71
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	270	69	CALL	SOLE	12	69
INTERNATIONAL SECS EXCH INC 0 0	CL A	46031W204	723	18992	SH	OTHER	2	18992
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	84	22	CALL	OTHER	2	22
INTERNATIONAL SECS EXCH INC 0 0	CL A	46031W204	73	1909	SH	SOLE	12	1909
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	1032	271	PUT	SOLE	12	271
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	2212	581	CALL	SOLE	12	581
INTERNATIONAL SPEEDWAY CORP 0 3887	CL A	460335201	322	6939	SH	OTHER	2	3052
INTERNET ARCHITECTURE HOLDR 0 14200	DEPOSTRY RCPT	46060A107	483	14253	SH	OTHER	2	53
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	3	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC	COM NEW	46059C205	104	11547	SH	OTHER	2	11205

INTL PAPER CO 0 160689	COM	460146103	5190	160689	SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	191	5914	SH	OTHER	6	5914
INTL PAPER CO 5651 5403	COM	460146103	916	28373	SH	DEFINED	10	17319
INTL PAPER CO 0 0	OPTIONS	460146103	485	150	PUT	SOLE	12	150
INTL PAPER CO 0 0	OPTIONS	460146103	1495	463	CALL	SOLE	12	463
INTRALASE CORP 0 0	COM	461169104	359	21467	SH	OTHER	2	21467
INTRALASE CORP 0 183	COM	461169104	3	183	SH	DEFINED	10	0
INTRAWARE INC 0 400	COM NEW	46118M509	2	400	SH	OTHER	2	0
INTRAWEST CORPORATION 0 105	COM NEW	460915200	153	4805	SH	OTHER	2	4700
INTRAWEST CORPORATION 0 0	COM NEW	460915200	2	50	SH	DEFINED	10	50
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	0	33	SH	OTHER	2	33
INTUIT 0 149880	COM	461202103	13029	215219	SH	OTHER	2	65339
INTUIT 0 0	OPTIONS	461202103	3027	500	PUT	OTHER	2	500
INTUIT 0 0	OPTIONS	461202103	12	2	CALL	OTHER	2	2
INTUIT 0 62240	COM	461202103	3768	62240	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	963	15910	SH	OTHER	6	15910
INTUIT 38107 5622	COM	461202103	43112	712117	SH	DEFINED	10	668388
INTUIT 0 0	OPTIONS	461202103	2373	392	PUT	SOLE	12	392
INTUIT 0 0	OPTIONS	461202103	4534	749	CALL	SOLE	12	749
INTUITIVE SURGICAL INC 0 683	COM NEW	46120E602	433	3769	SH	OTHER	2	3086
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	472	41	CALL	OTHER	2	41
INTUITIVE SURGICAL INC 0 48	COM NEW	46120E602	6	48	SH	DEFINED	10	0
INVACARE CORP 0 2094	COM	461203101	122	4888	SH	OTHER	2	2794
INVACARE CORP 133 0	COM	461203101	79	3167	SH	DEFINED	10	3034
INVERNESS MED INNOVATIONS IN 0 27	COM	46126P106	95	3361	SH	OTHER	2	3334
INVESTMENT GRADE MUN INCOME 0 18100	COM	461368102	233	18100	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 55	COM	46145F105	401	7894	SH	OTHER	2	7839
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	69	1350	SH	DEFINED	10	1350
INVESTTOOLS INC 0 319	COM	46145P103	87	10983	SH	OTHER	2	10664
INVESTORS BANCORP INC 0 0	COM	46146P102	9	694	SH	OTHER	2	694
INVESTORS BANCORP INC 0 300	COM	46146P102	6	431	SH	DEFINED	10	131
INVESTORS FINL SERVICES CORP 0 100	COM	461915100	33275	741098	SH	OTHER	2	740998
INVESTORS FINL SERVICES CORP 0 0	OPTIONS	461915100	34286	7636	PUT	OTHER	2	7636
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	25898	576800	SH	OTHER	6	576800
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	10	1078	SH	OTHER	2	1078
INVITROGEN CORP 0 902	COM	46185R100	1310	19834	SH	OTHER	2	18932
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	5414	5775000	PRN	OTHER	2	5775000
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	6700	8000000	PRN	OTHER	2	8000000
INVITROGEN CORP 0 4000	NOTE 2.000% 8/0	46185RAJ9	12084	11202000	PRN	OTHER	2	11198000
INVITROGEN CORP 0 0	COM	46185R100	1725	26110	SH	OTHER	6	26110
INVITROGEN CORP 104 0	COM	46185R100	35	536	SH	DEFINED	10	432
INVITROGEN CORP 0 0	NOTE 2.000% 8/0	46185RAJ9	16	15000	PRN	DEFINED	10	15000
INVITROGEN CORP	NOTE 2.250%12/1	46185RAD2	16	16000	PRN	DEFINED	10	10000

ISHARES INC 0 211358	MSCI SWEDEN	464286756	5347	211358	SH	OTHER	2	0
ISHARES INC 0 183820	MSCI SWITZERLD	464286749	3910	183820	SH	OTHER	2	0
ISHARES INC 0 569925	MSCI TAIWAN	464286731	7307	569935	SH	OTHER	2	10
ISHARES INC 0 5397005	MSCI JAPAN	464286848	73615	5397005	SH	OTHER	2	0
ISHARES INC 0 16179	MSCI ITALY	464286855	473	16179	SH	OTHER	2	0
ISHARES INC 0 355230	MSCI HONG KONG	464286871	4803	355230	SH	OTHER	2	0
ISHARES INC 0 382362	MSCI AUSTRALIA	464286103	7934	382362	SH	OTHER	2	0
ISHARES INC 0 181297	MSCI BRAZIL	464286400	7092	181297	SH	OTHER	2	0
ISHARES INC 0 51948	MSCI BELGIUM	464286301	1119	51948	SH	OTHER	2	0
ISHARES INC 0 185782	MSCI AUSTRIA	464286202	5739	185782	SH	OTHER	2	0
ISHARES INC 0 0	OPTIONS	464286848	336	246	CALL	OTHER	2	246
ISHARES INC 0 0	OPTIONS	464286400	313	80	CALL	OTHER	2	80
ISHARES INC 0 0	MSCI SINGAPORE	464286673	23311	2649000	SH	OTHER	6	2649000
ISHARES INC 0 0	MSCI FRANCE	464286707	2	81	SH	OTHER	6	81
ISHARES INC 0 0	MSCI TAIWAN	464286731	3595	280400	SH	OTHER	6	280400
ISHARES INC 0 0	MSCI S KOREA	464286772	4498	99700	SH	OTHER	6	99700
ISHARES INC 0 0	MSCI JAPAN	464286848	341	25000	SH	OTHER	6	25000
ISHARES INC 41670 14773	MSCI JAPAN	464286848	950	69616	SH	DEFINED	10	13173
ISHARES INC 0 0	MSCI SPAIN	464286764	12	275	SH	DEFINED	10	275
ISHARES INC 0 300	MSCI SWEDEN	464286756	8	300	SH	DEFINED	10	0
ISHARES INC 914 400	MSCI GERMAN	464286806	41	1799	SH	DEFINED	10	485
ISHARES INC 0 200	MSCI NETHERLND	464286814	5	200	SH	DEFINED	10	0
ISHARES INC 0 350	MSCI MEXICO	464286822	13	350	SH	DEFINED	10	0
ISHARES INC 0 200	MSCI UTD KINGD	464286699	4	200	SH	DEFINED	10	0
ISHARES INC 0 275	MSCI CDA INDEX	464286509	7	275	SH	DEFINED	10	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	26	300	SH	DEFINED	10	0
ISHARES INC 3200 1085	MSCI PAC J IDX	464286665	520	4850	SH	DEFINED	10	565
ISHARES INC 0 500	MSCI SINGAPORE	464286673	4	500	SH	DEFINED	10	0
ISHARES INC 0 2075	MSCI BRAZIL	464286400	81	2075	SH	DEFINED	10	0
ISHARES INC 0 200	MSCI AUSTRIA	464286202	6	200	SH	DEFINED	10	0
ISHARES INC 0 1200	MSCI AUSTRALIA	464286103	25	1200	SH	DEFINED	10	0
ISHARES INC 0 0	OPTIONS	464286848	127	93	PUT	SOLE	12	93
ISHARES INC 0 0	OPTIONS	464286848	2162	1585	CALL	SOLE	12	1585
ISHARES SILVER TRUST 0 15579	ISHARES	46428Q109	1735	15579	SH	OTHER	2	0
ISHARES TR 0 98026	S&P 100 IDX FD	464287101	5694	98026	SH	OTHER	2	0
ISHARES TR 0 2925	LRGE CORE INDX	464287127	197	2925	SH	OTHER	2	0
ISHARES TR 0 61415	LRGE GRW INDX	464287119	3622	61415	SH	OTHER	2	0
ISHARES TR 0 51726	S&P 500 INDEX	464287200	6598	51726	SH	OTHER	2	0
ISHARES TR 0 248859	TRANSP AVE IDX	464287192	22029	248859	SH	OTHER	2	0
ISHARES TR 0 221375	FTSE XNHUA IDX	464287184	17002	221375	SH	OTHER	2	0
ISHARES TR 0 692360	US TIPS BD FD	464287176	68938	692360	SH	OTHER	2	0
ISHARES TR 0 655077	DJ SEL DIV INX	464287168	41309	655077	SH	OTHER	2	0
ISHARES TR	S&P 1500 INDEX	464287150	10	90	SH	OTHER	2	0

ISHARES TR 0 25819	SMLL CORE INDX	464288505	2036	25819	SH	OTHER	2	0
ISHARES TR 0 61556	MID VAL INDEX	464288406	4781	61556	SH	OTHER	2	0
ISHARES TR 0 26226	MID GRWTH INDX	464288307	2109	26226	SH	OTHER	2	0
ISHARES TR 0 25423	MID CORE INDEX	464288208	1901	25423	SH	OTHER	2	0
ISHARES TR 0 58451	LARGE VAL INDX	464288109	4292	58451	SH	OTHER	2	0
ISHARES TR 0 352046	S&P SMLCP GROW	464287887	43161	352046	SH	OTHER	2	0
ISHARES TR 0 714044	S&P SMLCP VALU	464287879	49590	714044	SH	OTHER	2	0
ISHARES TR 0 143517	S&P EURO PLUS	464287861	13147	143917	SH	OTHER	2	400
ISHARES TR 0 107846	DJ US TOTL MKT	464287846	6694	107846	SH	OTHER	2	0
ISHARES TR 0 213628	DJ US BAS MATL	464287838	11944	213628	SH	OTHER	2	0
ISHARES TR 0 141568	CONS GOODS IDX	464287812	7568	141568	SH	OTHER	2	0
ISHARES TR 0 545022	S&P SMLCAP 600	464287804	33846	545022	SH	OTHER	2	0
ISHARES TR 0 198253	DJ US ENERGY	464287796	19098	198253	SH	OTHER	2	0
ISHARES TR 0 130708	DJ US FINL SEC	464287788	13603	130708	SH	OTHER	2	0
ISHARES TR 0 44605	DJ US FINL SVC	464287770	5278	44605	SH	OTHER	2	0
ISHARES TR 0 164892	DJ US HEALTHCR	464287762	9968	164892	SH	OTHER	2	0
ISHARES TR 0 162406	DJ US INDUSTRL	464287754	10085	162406	SH	OTHER	2	0
ISHARES TR 0 142924	DJ US REAL EST	464287739	117058	1642924	SH	OTHER	2	1500000
ISHARES TR 0 557729	DJ US TECH SEC	464287721	26470	557729	SH	OTHER	2	0
ISHARES TR 0 1004270	DJ US TELECOMM	464287713	25760	1004270	SH	OTHER	2	0
ISHARES TR 0 594281	S&P MIDCP VALU	464287705	44292	594281	SH	OTHER	2	0
ISHARES TR 0 207058	DJ US UTILS	464287697	16368	207058	SH	OTHER	2	0
ISHARES TR 0 16932	RUSSELL 3000	464287689	1248	16932	SH	OTHER	2	0
ISHARES TR 0 83349	RUSL 3000 GROW	464287671	3429	83349	SH	OTHER	2	0
ISHARES TR 0 14801	RUSL 3000 VALU	464287663	1412	14801	SH	OTHER	2	0
ISHARES TR 0 496054	RUSSELL 2000	464287655	44943	626554	SH	OTHER	2	130500
ISHARES TR 0 316620	RUSL 2000 GROW	464287648	28490	387570	SH	OTHER	2	70950
ISHARES TR 0 625935	RUSL 2000 VALU	464287630	45299	625935	SH	OTHER	2	0
ISHARES TR 0 75207	RUSSELL 1000	464287622	5197	75207	SH	OTHER	2	0
ISHARES TR 0 2197176	RUSSELL1000GRW	464287614	111133	2197176	SH	OTHER	2	0
ISHARES TR 0 424198	S&P MC 400 GRW	464287606	32544	424198	SH	OTHER	2	0
ISHARES TR 0 1568698	RUSSELL1000VAL	464287598	114725	1568998	SH	OTHER	2	300
ISHARES TR 0 143035	CONS SRVC IDX	464287580	8675	143035	SH	OTHER	2	0
ISHARES TR 0 290707	20+ YR TRS BD	464287432	258	305921	PRN	OTHER	2	15214
ISHARES TR 0 927391	1-3 YR TRS BD	464287457	1645	2064391	PRN	OTHER	2	1137000
ISHARES TR 0 602054	7-10 YR TRS BD	464287440	484	602054	PRN	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287234	13662	1455	PUT	OTHER	2	1455
ISHARES TR 0 1002	OPTIONS	464287465	6552	1002	PUT	OTHER	2	0
ISHARES TR 0 618	OPTIONS	464287499	5670	618	PUT	OTHER	2	0
ISHARES TR 0 3	OPTIONS	464287507	23	3	PUT	OTHER	2	0
ISHARES TR 0 363	OPTIONS	464287523	2104	363	PUT	OTHER	2	0
ISHARES TR 0 2	OPTIONS	464287101	12	2	PUT	OTHER	2	0
ISHARES TR	OPTIONS	464287655	129	18	PUT	OTHER	2	5

ISHARES TR 0 312	NASDQ BIO INDX	464287556	72	986	SH	DEFINED	10	674
ISHARES TR 0 0	COHEN&ST RLTY	464287564	91	1086	SH	DEFINED	10	1086
ISHARES TR 0 1795	S&P 100 IDX FD	464287101	104	1795	SH	DEFINED	10	0
ISHARES TR 0 1265	FTSE XNHUA IDX	464287184	154	2007	SH	DEFINED	10	742
ISHARES TR 23388 125	LEHMAN AGG BND	464287226	2291	23513	SH	DEFINED	10	0
ISHARES TR 0 730	US TIPS BD FD	464287176	145	1455	SH	DEFINED	10	725
ISHARES TR 360 845	DJ SEL DIV INX	464287168	180	2853	SH	DEFINED	10	1648
ISHARES TR 8895 3490	RUSSELL 2000	464287655	2419	33727	SH	DEFINED	10	21342
ISHARES TR 8200 363	RUSL 2000 GROW	464287648	638	8682	SH	DEFINED	10	119
ISHARES TR 0 70	RUSSELL 3000	464287689	5	70	SH	DEFINED	10	0
ISHARES TR 14100 2222	RUSL 2000 VALU	464287630	1258	17387	SH	DEFINED	10	1065
ISHARES TR 0 0	RUSSELL 1000	464287622	1363	19723	SH	DEFINED	10	19723
ISHARES TR 0 0	CONS SRVC IDX	464287580	26	435	SH	DEFINED	10	435
ISHARES TR 13128 319	RUSSELL1000VAL	464287598	1426	19507	SH	DEFINED	10	6060
ISHARES TR 297 3385	S&P MC 400 GRW	464287606	296	3857	SH	DEFINED	10	175
ISHARES TR 12761 1016	RUSSELL1000GRW	464287614	872	17235	SH	DEFINED	10	3458
ISHARES TR 0 1035	S&P MIDCP VALU	464287705	91	1216	SH	DEFINED	10	181
ISHARES TR 0 100	DJ US UTILS	464287697	66	834	SH	DEFINED	10	734
ISHARES TR 0 100	DJ US TECH SEC	464287721	5	100	SH	DEFINED	10	0
ISHARES TR 0 0	DJ US TELECOMM	464287713	10	403	SH	DEFINED	10	403
ISHARES TR 0 0	DJ US REAL EST	464287739	36	512	SH	DEFINED	10	512
ISHARES TR 0 241	DJ US HEALTHCR	464287762	64	1066	SH	DEFINED	10	825
ISHARES TR 0 335	DJ US FINL SVC	464287770	40	335	SH	DEFINED	10	0
ISHARES TR 0 4860	S&P SMLCAP 600	464287804	409	6581	SH	DEFINED	10	1721
ISHARES TR 0 480	DJ US ENERGY	464287796	46	480	SH	DEFINED	10	0
ISHARES TR 0 1475	CONS GOODS IDX	464287812	155	2899	SH	DEFINED	10	1424
ISHARES TR 0 100	DJ US TOTL MKT	464287846	6	100	SH	DEFINED	10	0
ISHARES TR 0 0	S&P EURO PLUS	464287861	31	340	SH	DEFINED	10	340
ISHARES TR 1505 2200	S&P SMLCP VALU	464287879	679	9774	SH	DEFINED	10	6069
ISHARES TR 662 1057	S&P SMLCP GROW	464287887	479	3904	SH	DEFINED	10	2185
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	27	500	SH	DEFINED	10	0
ISHARES TR 442 580	MSCI VAL IDX	464288877	202	3224	SH	DEFINED	10	2202
ISHARES TR 0 580	MSCI GRW IDX	464288885	172	2786	SH	DEFINED	10	2206
ISHARES TR 150 1494	7-10 YR TRS BD	464287440	1	1644	PRN	DEFINED	10	0
ISHARES TR 0 5290	1-3 YR TRS BD	464287457	4	5290	PRN	DEFINED	10	0
ISHARES TR 0 0	RUSL 2000 GROW	464287648	4046	55046	SH	SOLE	12	55046
ISHARES TR 0 0	RUSSELL 2000	464287655	10687	148987	SH	SOLE	12	148987
ISHARES TR 0 0	OPTIONS	464287648	4109	559	PUT	SOLE	12	559
ISHARES TR 0 0	OPTIONS	464287655	466267	65003	PUT	SOLE	12	65003
ISHARES TR 0 0	OPTIONS	464287630	514	71	PUT	SOLE	12	71
ISHARES TR 0 0	OPTIONS	464287804	155	25	PUT	SOLE	12	25
ISHARES TR 0 0	OPTIONS	464287739	306	43	PUT	SOLE	12	43
ISHARES TR 0 0	OPTIONS	464287556	443	61	PUT	SOLE	12	61

JABIL CIRCUIT INC 0 0	OPTIONS	466313103	1324	517	CALL	OTHER	2	517
JABIL CIRCUIT INC 0 60633	COM	466313103	1552	60633	SH	SOLE	4	0
JABIL CIRCUIT INC 214 150	COM	466313103	131	5116	SH	DEFINED	10	4752
JABIL CIRCUIT INC 0 0	COM	466313103	1189	46450	SH	SOLE	12	46450
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	1567	612	PUT	SOLE	12	612
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	527	206	CALL	SOLE	12	206
JACK IN THE BOX INC 0 24920	COM	466367109	5546	141484	SH	OTHER	2	116564
JACK IN THE BOX INC 0 0	COM	466367109	83	2110	SH	DEFINED	10	2110
JACKSON HEWITT TAX SVCS INC 0 7270	COM	468202106	465	14830	SH	OTHER	2	7560
JACKSON HEWITT TAX SVCS INC 659 1339	COM	468202106	443	14143	SH	DEFINED	10	12145
JACOBS ENGR GROUP INC DEL 0 197617	COM	469814107	16128	202517	SH	OTHER	2	4900
JACOBS ENGR GROUP INC DEL 171 0	COM	469814107	38	480	SH	DEFINED	10	309
JACUZZI BRANDS INC 0 20403	COM	469865109	218	24777	SH	OTHER	2	4374
JAKKS PAC INC 0 0	COM	47012E106	1940	96562	SH	OTHER	2	96562
JAKKS PAC INC 0 0	OPTIONS	47012E106	241	120	CALL	OTHER	2	120
JAKKS PAC INC 0 0	COM	47012E106	1	56	SH	DEFINED	10	56
JAMES HARDIE INDS N V 0 300	SPONSORED ADR	47030M106	9	300	SH	OTHER	2	0
JAMES MONROE BANCORP INC 0 1053	COM	470338104	24	1053	SH	OTHER	2	0
JAMES RIV GROUP INC 0 0	COM	470359100	91	3666	SH	OTHER	2	3666
JAMES RIVER COAL CO 0 0	COM NEW	470355207	268	10100	SH	OTHER	2	10100
JANUS CAP GROUP INC 0 15133	COM	47102X105	680	37964	SH	OTHER	2	22831
JANUS CAP GROUP INC 0 78189	COM	47102X105	1400	78189	SH	SOLE	4	0
JANUS CAP GROUP INC 616 683	COM	47102X105	256	14281	SH	DEFINED	10	12982
JANUS CAP GROUP INC 0 0	COM	47102X105	7	400	SH	SOLE	12	400
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	115	64	PUT	SOLE	12	64
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	57	32	CALL	SOLE	12	32
JAPAN EQUITY FD INC 0 25919	COM	471057109	214	25919	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 16865	COM	47109U104	236	16865	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	68	4878	SH	DEFINED	10	4878
JARDEN CORP 0 32030	COM	471109108	3119	102444	SH	OTHER	2	70414
JARDEN CORP 0 0	COM	471109108	2	50	SH	OTHER	6	50
JARDEN CORP 365 167	COM	471109108	16	532	SH	DEFINED	10	0
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	38	2678	SH	OTHER	2	2678
JDS UNIPHASE CORP 0 140249	COM	46612J101	10631	4201877	SH	OTHER	2	4061628
JDS UNIPHASE CORP 0 0	NOTE 11/1	46612JAB7	845	927000	PRN	OTHER	2	927000
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	9671	38227	PUT	OTHER	2	38227
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	850	3360	CALL	OTHER	2	3360
JDS UNIPHASE CORP 0 638431	COM	46612J101	1615	638431	SH	SOLE	4	0
JDS UNIPHASE CORP 9310 101275	COM	46612J101	801	316558	SH	DEFINED	10	205973
JDS UNIPHASE CORP 0 0	COM	46612J101	197	77785	SH	SOLE	12	77785
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	332	1311	PUT	SOLE	12	1311
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	696	2751	CALL	SOLE	12	2751
JEFFERIES GROUP INC NEW	COM	472319102	29662	1001094	SH	OTHER	2	981900

JOURNAL REGISTER CO 0 1774	COM	481138105	396	44222	SH	OTHER	2	42448
JOURNAL REGISTER CO 0 2350	COM	481138105	21	2350	SH	DEFINED	10	0
JOY GLOBAL INC 0 38394	COM	481165108	5831	111947	SH	OTHER	2	73553
JOY GLOBAL INC 0 0	COM	481165108	3137	60223	SH	OTHER	6	60223
JOY GLOBAL INC 0 115	COM	481165108	14	273	SH	DEFINED	10	158
JOY GLOBAL INC 0 0	COM	481165108	1412	27102	SH	SOLE	12	27102
JOY GLOBAL INC 0 0	OPTIONS	481165108	2453	471	PUT	SOLE	12	471
JOY GLOBAL INC 0 0	OPTIONS	481165108	1505	289	CALL	SOLE	12	289
JP MORGAN CHASE & CO 0 2387005	COM	46625H100	266421	6343361	SH	OTHER	2	3956356
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	27510	6550	PUT	OTHER	2	6550
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	23558	5609	CALL	OTHER	2	5609
JP MORGAN CHASE & CO 0 1201098	COM	46625H100	50446	1201098	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	40724	969609	SH	OTHER	6	969609
JP MORGAN CHASE & CO 117247 31714	COM	46625H100	11903	283407	SH	DEFINED	10	134446
JP MORGAN CHASE & CO 0 0	COM	46625H100	6877	163740	SH	SOLE	12	163740
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	11684	2782	PUT	SOLE	12	2782
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	9248	2202	CALL	SOLE	12	2202
JUNIPER NETWORKS INC 0 210222	COM	48203R104	5381	336511	SH	OTHER	2	126289
JUNIPER NETWORKS INC 0 2000	NOTE 6/1	48203RAC8	2912	2916000	PRN	OTHER	2	2914000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	139	87	PUT	OTHER	2	87
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	23342	14598	CALL	OTHER	2	14598
JUNIPER NETWORKS INC 0 8000	COM	48203R104	128	8000	SH	SOLE	4	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	7140	446531	SH	OTHER	6	446531
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3198	2000	CALL	OTHER	6	2000
JUNIPER NETWORKS INC 2372 22996	COM	48203R104	1286	80439	SH	DEFINED	10	55071
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4271	2671	PUT	SOLE	12	2671
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	5702	3566	CALL	SOLE	12	3566
JUPITERMEDIA CORP 0 7025	COM	48207D101	650	49984	SH	OTHER	2	42959
J2 GLOBAL COMMUNICATIONS INC 0 7064	COM NEW	46626E205	440	14094	SH	OTHER	2	7030
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	8598	2754	CALL	OTHER	2	2754
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	119	38	PUT	SOLE	12	38
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	412	132	CALL	SOLE	12	132
K & F INDS HLDGS INC 0 0	COM	482241106	15	849	SH	OTHER	2	849
K V PHARMACEUTICAL CO 0 44482	CL A	482740206	861	46119	SH	OTHER	2	1637
K-SWISS INC 0 136718	CL A	482686102	6943	260036	SH	OTHER	2	123318
KADANT INC 0 25	COM	48282T104	8	336	SH	OTHER	2	311
KADANT INC 52 0	COM	48282T104	48	2077	SH	DEFINED	10	2025
KAMAN CORP 0 244	COM	483548103	82	4520	SH	OTHER	2	4276
KANBAY INTL INC 0 175	COM	48369P207	1449	99675	SH	OTHER	2	99500
KANBAY INTL INC 228 1188	COM	48369P207	115	7877	SH	DEFINED	10	6461
KANSAS CITY LIFE INS CO 0 0	COM	484836101	9	210	SH	OTHER	2	210
KANSAS CITY SOUTHERN 0 5878	COM NEW	485170302	1975	71290	SH	OTHER	2	65412
KANSAS CITY SOUTHERN	COM NEW	485170302	5	177	SH	DEFINED	10	177

KERR MCGEE CORP 0 0	OPTIONS	492386107	1713	247	PUT	SOLE	12	247
KERR MCGEE CORP 0 0	OPTIONS	492386107	11089	1599	CALL	SOLE	12	1599
KERYX BIOPHARMACEUTICALS INC 0 25720	COM	492515101	852	60003	SH	OTHER	2	34283
KERYX BIOPHARMACEUTICALS INC 255 190	COM	492515101	6	445	SH	DEFINED	10	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	49	3453	SH	SOLE	12	3453
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	75	53	PUT	SOLE	12	53
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	67	47	CALL	SOLE	12	47
KERZNER INTERNATIONAL LTD 0 165	SHS	P6065Y107	25319	319365	SH	OTHER	2	319200
KEYCORP NEW 0 243241	COM	493267108	16560	464130	SH	OTHER	2	220889
KEYCORP NEW 0 125862	COM	493267108	4491	125862	SH	SOLE	4	0
KEYCORP NEW 3889 7476	COM	493267108	1414	39622	SH	DEFINED	10	28257
KEYCORP NEW 0 0	OPTIONS	493267108	39	11	PUT	SOLE	12	11
KEYCORP NEW 0 0	OPTIONS	493267108	207	58	CALL	SOLE	12	58
KEYNOTE SYS INC 0 0	COM	493308100	0	29	SH	OTHER	2	29
KEYSPAN CORP 0 56744	COM	49337W100	25408	628904	SH	OTHER	2	572160
KEYSPAN CORP 0 53050	COM	49337W100	2143	53050	SH	SOLE	4	0
KEYSPAN CORP 2125 2430	COM	49337W100	652	16141	SH	DEFINED	10	11586
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	22	532	SH	OTHER	2	532
KEYSTONE AUTOMOTIVE INDS INC 0 52	COM	49338N109	19	443	SH	DEFINED	10	391
KFORCE INC 0 2025	COM	493732101	76	4879	SH	OTHER	2	2854
KFORCE INC 0 313	COM	493732101	79	5083	SH	DEFINED	10	4770
KFX INC 0 8030	COM	48245L107	267	17505	SH	OTHER	2	9475
KFX INC 0 0	OPTIONS	48245L107	1528	1000	CALL	OTHER	2	1000
KFX INC 0 0	COM	48245L107	457	29900	SH	OTHER	6	29900
KHD HUMBOLDT WEDAG INTL LTD 0 1480	COM	482462108	40	1480	SH	OTHER	2	0
KILROY RLTY CORP 0 21817	COM	49427F108	2268	31385	SH	OTHER	2	9568
KIMBALL INTL INC 0 0	CL B	494274103	61	3100	SH	OTHER	2	3100
KIMBERLY CLARK CORP 0 410539	COM	494368103	42167	683425	SH	OTHER	2	272886
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	4319	700	PUT	OTHER	2	700
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	12	2	CALL	OTHER	2	2
KIMBERLY CLARK CORP 0 154782	COM	494368103	9550	154782	SH	SOLE	4	0
KIMBERLY CLARK CORP 0 0	COM	494368103	81	1308	SH	OTHER	6	1308
KIMBERLY CLARK CORP 5910 7586	COM	494368103	8919	144552	SH	DEFINED	10	131056
KIMBERLY CLARK CORP 0 0	COM	494368103	195	3160	SH	SOLE	12	3160
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	549	89	PUT	SOLE	12	89
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	777	126	CALL	SOLE	12	126
KIMCO REALTY CORP 0 671931	COM	49446R109	26901	737207	SH	OTHER	2	65276
KIMCO REALTY CORP 0 2100	COM	49446R109	77	2100	SH	SOLE	4	0
KIMCO REALTY CORP 208 600	COM	49446R109	315	8621	SH	DEFINED	10	7813
KINDER MORGAN ENERGY PARTNER 0 777107	UT LTD PARTNER	494550106	35771	778307	SH	OTHER	2	1200
KINDER MORGAN ENERGY PARTNER 300 5600	UT LTD PARTNER	494550106	283	6150	SH	DEFINED	10	250
KINDER MORGAN INC KANS 0 70092	COM	49455P101	10025	100357	SH	OTHER	2	30265
KINDER MORGAN INC KANS	OPTIONS	49455P101	19049	1907	CALL	OTHER	2	1907

KNIGHT CAPITAL GROUP INC 0 2500	CL A	499005106	15848	1040593	SH	OTHER	2	1038093
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	40	2600	SH	DEFINED	10	2600
KNIGHT TRANSN INC 0 36637	COM	499064103	2108	104347	SH	OTHER	2	67710
KNIGHTSBRIDGE TANKERS LTD 0 950	ORD	G5299G106	194	7337	SH	OTHER	2	6387
KNIGHTSBRIDGE TANKERS LTD 0 0	OPTIONS	G5299G106	3	1	CALL	OTHER	2	1
KNOLL INC 0 0	COM NEW	498904200	269	14636	SH	OTHER	2	14636
KNOLOGY INC 0 0	COM	499183804	347	37300	SH	OTHER	2	37300
KNOT INC 0 50	COM	499184109	70	3347	SH	OTHER	2	3297
KNOT INC 34 176	COM	499184109	21	1007	SH	DEFINED	10	797
KOHL'S CORP 0 91320	COM	500255104	16659	281775	SH	OTHER	2	190455
KOHL'S CORP 0 0	OPTIONS	500255104	71	12	CALL	OTHER	2	12
KOHL'S CORP 0 13155	COM	500255104	778	13155	SH	SOLE	4	0
KOHL'S CORP 0 0	COM	500255104	31041	525054	SH	OTHER	6	525054
KOHL'S CORP 0 0	OPTIONS	500255104	4434	750	CALL	OTHER	6	750
KOHL'S CORP 780 3982	COM	500255104	1946	32918	SH	DEFINED	10	28156
KOHL'S CORP 0 0	OPTIONS	500255104	650	110	PUT	SOLE	12	110
KOHL'S CORP 0 0	OPTIONS	500255104	17340	2933	CALL	SOLE	12	2933
KOMAG INC 0 224759	COM NEW	500453204	12092	261839	SH	OTHER	2	37080
KOMAG INC 0 0	OPTIONS	500453204	46	10	CALL	OTHER	2	10
KOMAG INC 0 0	COM NEW	500453204	3	70	SH	OTHER	6	70
KOMAG INC 0 0	COM NEW	500453204	98	2125	SH	DEFINED	10	2125
KOMAG INC 0 0	OPTIONS	500453204	83	18	PUT	SOLE	12	18
KOMAG INC 0 0	OPTIONS	500453204	1732	375	CALL	SOLE	12	375
KONAMI CORP 0 0	SPONSORED ADR	50046R101	1	52	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	168	7445	SH	DEFINED	10	7445
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	1474	167500	SH	OTHER	2	167500
KONGZHONG CORP 0 0	OPTIONS	50047P104	18	20	PUT	OTHER	2	20
KONINKLIJKE AHOLD N V 0 221882	SPON ADR NEW	500467303	1920	221982	SH	OTHER	2	100
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	1090	125975	SH	OTHER	6	125975
KONINKLIJKE AHOLD N V 1100 760	SPON ADR NEW	500467303	313	36165	SH	DEFINED	10	34305
KONINKLIJKE PHILIPS ELECTRS 0 91986	NY REG SH NEW	500472303	3095	99386	SH	OTHER	2	7400
KONINKLIJKE PHILIPS ELECTRS 7488 2741	NY REG SH NEW	500472303	1779	57121	SH	DEFINED	10	46892
KOOKMIN BK NEW 0 6467	SPONSORED ADR	50049M109	1143	13767	SH	OTHER	2	7300
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	5885	70858	SH	OTHER	6	70858
KOOKMIN BK NEW 57 0	SPONSORED ADR	50049M109	260	3135	SH	DEFINED	10	3078
KOOR INDS LTD 0 1200	SPONSORED ADR	500507108	13	1200	SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	76	21084	SH	OTHER	2	21084
KOPPERS HOLDINGS INC 0 0	COM	50060P106	3	155	SH	OTHER	2	155
KOREA ELECTRIC PWR 0 144247	SPONSORED ADR	500631106	3689	194547	SH	OTHER	2	50300
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	51233	2702188	SH	OTHER	6	2702188
KOREA ELECTRIC PWR 1609 2136	SPONSORED ADR	500631106	310	16350	SH	DEFINED	10	12605
KOREA EQUITY FD INC 0 100	COM	50063B104	1	100	SH	OTHER	2	0
KOREA FD	COM	500634100	154	4232	SH	OTHER	2	0

KYPHON INC 0 100	COM	501577100	3834	99956	SH	OTHER	2	99856
K2 INC 0 0	COM	482732104	4617	421989	SH	OTHER	2	421989
K2 INC 0 0	COM	482732104	1	59	SH	DEFINED	10	59
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000% 8/0	502413AW7	4118	4224000	PRN	OTHER	2	4224000
L-3 COMMUNICATIONS HLDGS INC 0 342680	COM	502424104	33274	441183	SH	OTHER	2	98503
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	8	1	PUT	OTHER	2	1
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	15	2	CALL	OTHER	2	2
L-3 COMMUNICATIONS HLDGS INC 0 37659	COM	502424104	2840	37659	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 266 2455	COM	502424104	1018	13498	SH	DEFINED	10	10777
LA BARGE INC 0 0	COM	502470107	0	17	SH	OTHER	2	17
LA Z BOY INC 0 47078	COM	505336107	796	56853	SH	OTHER	2	9775
LA Z BOY INC 0 0	COM	505336107	336	24000	SH	OTHER	6	24000
LA Z BOY INC 0 0	COM	505336107	66	4720	SH	DEFINED	10	4720
LABOPHARM INC 0 0	COM	504905100	104	13150	SH	OTHER	2	13150
LABOR READY INC 0 388759	COM NEW	505401208	9909	437496	SH	OTHER	2	48737
LABOR READY INC 0 0	COM NEW	505401208	50	2220	SH	DEFINED	10	2220
LABORATORY CORP AMER HLDGS 0 38002	COM NEW	50540R409	2864	46020	SH	OTHER	2	8018
LABORATORY CORP AMER HLDGS 0 6000	NOTE 9/1	50540RAC6	11925	14154000	PRN	OTHER	2	14148000
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	62	10	CALL	OTHER	2	10
LABORATORY CORP AMER HLDGS 0 600	COM NEW	50540R409	37	600	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	0	6	SH	OTHER	6	6
LABORATORY CORP AMER HLDGS 128 2923	COM NEW	50540R409	514	8256	SH	DEFINED	10	5205
LABORATORY CORP AMER HLDGS 21000 35000	NOTE 9/1	50540RAC6	249	296000	PRN	DEFINED	10	240000
LABRANCHE & CO INC 0 0	COM	505447102	611	50490	SH	OTHER	2	50490
LABRANCHE & CO INC 0 0	COM	505447102	595	49100	SH	OTHER	6	49100
LACLEDE GROUP INC 0 500	COM	505597104	81	2366	SH	OTHER	2	1866
LADENBURG THALMAN FIN SVCS I 0 285	COM	50575Q102	0	285	SH	OTHER	2	0
LADISH INC 0 0	COM NEW	505754200	141	3763	SH	OTHER	2	3763
LAFARGE COPPEE S A 0 80599	SPON ADR NEW	505861401	2524	80599	SH	OTHER	2	0
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	75	2401	SH	OTHER	6	2401
LAFARGE COPPEE S A 921 11295	SPON ADR NEW	505861401	696	22239	SH	DEFINED	10	10023
LAIDLAW INTL INC 0 695	COM	50730R102	65	2595	SH	OTHER	2	1900
LAIDLAW INTL INC 0 0	COM	50730R102	15	606	SH	DEFINED	10	606
LAKELAND BANCORP INC 0 0	COM	511637100	0	31	SH	OTHER	2	31
LAKELAND BANCORP INC 0 0	COM	511637100	1	95	SH	OTHER	6	95
LAKELAND FINL CORP 0 0	COM	511656100	0	20	SH	OTHER	2	20
LAKES ENTMTNT INC 0 0	COM	51206P109	72	5923	SH	OTHER	2	5923
LAM RESEARCH CORP 0 65922	COM	512807108	6446	137976	SH	OTHER	2	72054
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1168	250	PUT	OTHER	2	250
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1168	250	CALL	OTHER	2	250
LAM RESEARCH CORP 0 46	COM	512807108	67	1427	SH	DEFINED	10	1381
LAM RESEARCH CORP 0 0	OPTIONS	512807108	3214	688	PUT	SOLE	12	688
LAM RESEARCH CORP 0 0	OPTIONS	512807108	2471	529	CALL	SOLE	12	529

LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	112	29	CALL	SOLE	12	29
LAUREATE EDUCATION INC 0 6188	COM	518613104	1771	41538	SH	OTHER	2	35350
LAUREATE EDUCATION INC 180 0	COM	518613104	30	709	SH	DEFINED	10	529
LAWSON PRODS INC 0 4000	COM	520776105	175	4436	SH	OTHER	2	436
LAWSON SOFTWARE INC NEW 0 200	COM	52078P102	1987	296600	SH	OTHER	2	296400
LAYNE CHRISTENSEN CO 0 200	COM	521050104	182	6420	SH	OTHER	2	6220
LAZARD GLB TTL RET&INCM FD I 0 79379	COM	52106W103	1554	79379	SH	OTHER	2	0
LAZARD LTD 0 22109	SHS A	G54050102	6642	164409	SH	OTHER	2	142300
LAZARD WORLD DIVID & INCOME 0 14045	COM	521076109	276	14045	SH	OTHER	2	0
LCA-VISION INC 0 269	COM PAR \$.001	501803308	1936	36581	SH	OTHER	2	36312
LCA-VISION INC 0 0	OPTIONS	501803308	32	6	CALL	OTHER	2	6
LEADIS TECHNOLOGY INC 0 0	COM	52171N103	110	19930	SH	OTHER	2	19930
LEAP WIRELESS INTL INC 0 4112	COM NEW	521863308	494	10418	SH	OTHER	2	6306
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	9	190	SH	DEFINED	10	190
LEAPFROG ENTERPRISES INC 0 6938	CL A	52186N106	150	14809	SH	OTHER	2	7871
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	14	14	CALL	OTHER	2	14
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	3788	375000	SH	OTHER	6	375000
LEAR CORP 0 5286	COM	521865105	31678	1426286	SH	OTHER	2	1421000
LEAR CORP 0 0	OPTIONS	521865105	2034	916	PUT	OTHER	2	916
LEAR CORP 0 0	OPTIONS	521865105	231	104	CALL	OTHER	2	104
LEAR CORP 0 0	COM	521865105	0	20	SH	OTHER	6	20
LEAR CORP 0 0	COM	521865105	4	180	SH	DEFINED	10	180
LEARNING TREE INTL INC 0 0	COM	522015106	0	15	SH	OTHER	2	15
LEARNING TREE INTL INC 0 0	COM	522015106	15	1700	SH	DEFINED	10	1700
LECG CORP 0 225	COM	523234102	123	6668	SH	OTHER	2	6443
LECG CORP 282 1468	COM	523234102	180	9755	SH	DEFINED	10	8005
LECROY CORP 0 0	COM	52324W109	0	21	SH	OTHER	2	21
LEE ENTERPRISES INC 0 1077	COM	523768109	113	4177	SH	OTHER	2	3100
LEESPORT FINANCIAL CORP 0 1873	COM	524477106	43	1873	SH	OTHER	2	0
LEGACY BANCORP INC 0 6268	CL A	52463G105	97	6268	SH	OTHER	2	0
LEGG MASON INC 0 50962	COM	524901105	11065	111186	SH	OTHER	2	60224
LEGG MASON INC 0 0	OPTIONS	524901105	4976	500	CALL	OTHER	2	500
LEGG MASON INC 0 42500	COM	524901105	4230	42500	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	38	377	SH	OTHER	6	377
LEGG MASON INC 360 2594	COM	524901105	992	9963	SH	DEFINED	10	7009
LEGG MASON INC 0 0	OPTIONS	524901105	2359	237	PUT	SOLE	12	237
LEGG MASON INC 0 0	OPTIONS	524901105	5165	519	CALL	SOLE	12	519
LEGGETT & PLATT INC 0 6004	COM	524660107	1655	66261	SH	OTHER	2	60257
LEGGETT & PLATT INC 0 63541	COM	524660107	1587	63541	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	152	6080	SH	DEFINED	10	6080
LEHMAN BR FIRST TR INCM OPP 0 1800	COM	525178109	24	1800	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 874316	COM	524908100	84533	1297507	SH	OTHER	2	423191
LEHMAN BROS HLDGS INC	OPTIONS	524908100	13	2	PUT	OTHER	2	0

LEXMARK INTL NEW 0 0	CL A	529771107	15534	278242	SH	OTHER	6	278242
LEXMARK INTL NEW 306 230	CL A	529771107	214	3829	SH	DEFINED	10	3293
LEXMARK INTL NEW 0 0	OPTIONS	529771107	313	56	PUT	SOLE	12	56
LEXMARK INTL NEW 0 0	OPTIONS	529771107	1346	241	CALL	SOLE	12	241
LG PHILIP LCD CO LTD 0 255	SPONS ADR REP	50186V102	1487	82055	SH	OTHER	2	81800
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	4991	275450	SH	OTHER	6	275450
LHC GROUP INC 0 6570	COM	50187A107	214	10748	SH	OTHER	2	4178
LIBBEY INC 0 0	COM	529898108	9	1258	SH	OTHER	2	1258
LIBERTY ALL STAR EQUITY FD 0 105148	SH BEN INT	530158104	793	105148	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 3182	COM	529900102	16	3182	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 46499	COM SER A	530555101	7157	332903	SH	OTHER	2	286404
LIBERTY GLOBAL INC 0 30224	COM SER C	530555309	1896	92197	SH	OTHER	2	61973
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	2	97	SH	OTHER	6	97
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2	103	SH	OTHER	6	103
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	284	132	PUT	OTHER	6	132
LIBERTY GLOBAL INC 797 80	COM SER C	530555309	742	36088	SH	DEFINED	10	35211
LIBERTY GLOBAL INC 474 74	COM SER A	530555101	239	11096	SH	DEFINED	10	10548
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1	24	SH	SOLE	12	24
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	0	24	SH	SOLE	12	24
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	539	712000	PRN	OTHER	2	712000
LIBERTY MEDIA CORP 0 60000	DEB 3.500% 1/1	530715AN1	57	60000	PRN	OTHER	2	0
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	6230	11075000	PRN	OTHER	2	11075000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	10075	16382000	PRN	OTHER	2	16382000
LIBERTY MEDIA CORP 9000 0	DEB 3.500% 1/1	530715AN1	23	24000	PRN	DEFINED	10	15000
LIBERTY MEDIA CORP NEW 0 25000	DEB 0.750% 3/3	530718AF2	1008	950000	PRN	OTHER	2	925000
LIBERTY MEDIA HLDG CORP 0 33030	CAP COM SER A	53071M302	20767	247906	SH	OTHER	2	214876
LIBERTY MEDIA HLDG CORP 0 148860	INT COM SER A	53071M104	19089	1105946	SH	OTHER	2	957086
LIBERTY MEDIA HLDG CORP 0 0	OPTIONS	53071M104	17	10	CALL	OTHER	2	10
LIBERTY MEDIA HLDG CORP 0 0	OPTIONS	53071M302	1231	147	CALL	OTHER	2	147
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	6	75	SH	OTHER	6	75
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	6	375	SH	OTHER	6	375
LIBERTY MEDIA HLDG CORP 1700 3615	INT COM SER A	53071M104	599	34686	SH	DEFINED	10	29371
LIBERTY MEDIA HLDG CORP 338 720	CAP COM SER A	53071M302	661	7893	SH	DEFINED	10	6835
LIBERTY PPTY TR 0 33662	SH BEN INT	531172104	3238	73262	SH	OTHER	2	39600
LIBERTY PPTY TR 114 480	SH BEN INT	531172104	215	4872	SH	DEFINED	10	4278
LIFE TIME FITNESS INC 0 60506	COM	53217R207	13350	288532	SH	OTHER	2	228026
LIFE TIME FITNESS INC 0 0	COM	53217R207	184	3970	SH	DEFINED	10	3970
LIFECCELL CORP 0 950	COM	531927101	886	28666	SH	OTHER	2	27716
LIFECCELL CORP 0 0	OPTIONS	531927101	40	13	CALL	OTHER	2	13
LIFECCELL CORP 0 2500	COM	531927101	258	8355	SH	DEFINED	10	5855
LIFEPOINT HOSPITALS INC 0 230441	COM	53219L109	10812	336502	SH	OTHER	2	106061
LIFETIME BRANDS INC 0 0	COM	53222Q103	29	1316	SH	OTHER	2	1316
LIGAND PHARMACEUTICALS INC	CL B	53220K207	22947	2715576	SH	OTHER	2	2715576

LINEAR TECHNOLOGY CORP 410 1067	COM	535678106	391	11680	SH	DEFINED	10	10203
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	794	237	PUT	SOLE	12	237
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1778	531	CALL	SOLE	12	531
LIONBRIDGE TECHNOLOGIES INC 0 246	COM	536252109	30	5372	SH	OTHER	2	5126
LIONBRIDGE TECHNOLOGIES INC 410 2134	COM	536252109	78	14175	SH	DEFINED	10	11631
LIONS GATE ENTMNT CORP 0 650	COM NEW	535919203	165	19350	SH	OTHER	2	18700
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	9	11	PUT	SOLE	12	11
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	422	494	CALL	SOLE	12	494
LIPMAN ELECTRONIC ENGINEERIN 0 175	ORD	M6772H101	5	175	SH	OTHER	2	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	1360	87366	SH	OTHER	2	87366
LIQUIDITY SERVICES INC 0 0	COM	53635B107	37	2375	SH	DEFINED	10	2375
LITHIA MTRS INC 0 0	CL A	536797103	4	144	SH	OTHER	2	144
LITTELFUSE INC 0 6000	COM	537008104	1277	37156	SH	OTHER	2	31156
LIVE NATION INC 0 483	COM	538034109	2056	100959	SH	OTHER	2	100476
LIVE NATION INC 0 0	COM	538034109	2	92	SH	OTHER	6	92
LIVE NATION INC 72 0	COM	538034109	2	93	SH	DEFINED	10	21
LIVEPERSON INC 0 370	COM	538146101	2	370	SH	OTHER	2	0
LIZ CLAIBORNE INC 0 66239	COM	539320101	3797	102463	SH	OTHER	2	36224
LIZ CLAIBORNE INC 0 33495	COM	539320101	1241	33495	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	73	1973	SH	DEFINED	10	1973
LKQ CORP 0 0	COM	501889208	1195	62890	SH	OTHER	2	62890
LL & E RTY TR 0 100	UNIT BEN INT	502003106	0	100	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 263178	SPONSORED ADR	539439109	11741	297478	SH	OTHER	2	34300
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	111	2800	SH	OTHER	6	2800
LLOYDS TSB GROUP PLC 843 1872	SPONSORED ADR	539439109	824	20887	SH	DEFINED	10	18172
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	40	23500	SH	OTHER	2	0
LO-JACK CORP 0 0	COM	539451104	37	1950	SH	OTHER	2	1950
LO-JACK CORP 0 26	COM	539451104	4	186	SH	DEFINED	10	160
LOCKHEED MARTIN CORP 0 146515	COM	539830109	18246	254342	SH	OTHER	2	107827
LOCKHEED MARTIN CORP 0 0	DBCV 8/1	539830AP4	1538	1353000	PRN	OTHER	2	1353000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	21522	3000	PUT	OTHER	2	3000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	10761	1500	CALL	OTHER	2	1500
LOCKHEED MARTIN CORP 0 121931	COM	539830109	8747	121931	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	1010	14079	SH	OTHER	6	14079
LOCKHEED MARTIN CORP 35350 12751	COM	539830109	43206	602264	SH	DEFINED	10	554163
LOCKHEED MARTIN CORP 25000 22000	DBCV 8/1	539830AP4	261	230000	PRN	DEFINED	10	183000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1141	159	PUT	SOLE	12	159
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2740	382	CALL	SOLE	12	382
LODGENET ENTMT CORP 0 0	COM	540211109	6	337	SH	OTHER	2	337
LODGIAN INC 0 3	COM PAR \$.01	54021P403	13646	957637	SH	OTHER	2	957634
LOEWS CORP 0 100827	CAROLNA GP STK	540424207	15539	302492	SH	OTHER	2	201665
LOEWS CORP 0 35720	COM	540424108	2159	60913	SH	OTHER	2	25193
LOEWS CORP	OPTIONS	540424108	89	25	CALL	OTHER	2	25

LSI LOGIC CORP 0 122490	COM	502161102	1096	122490	SH	SOLE	4	0
LSI LOGIC CORP 0 0	NOTE 4.000% 5/1	502161AJ1	16	16000	PRN	OTHER	6	16000
LSI LOGIC CORP 7108 2645	COM	502161102	1628	181953	SH	DEFINED	10	172200
LSI LOGIC CORP 5000 9000	NOTE 4.000% 5/1	502161AJ1	65	64000	PRN	DEFINED	10	50000
LSI LOGIC CORP 0 0	COM	502161102	14	1511	SH	SOLE	12	1511
LSI LOGIC CORP 0 0	OPTIONS	502161102	51	57	PUT	SOLE	12	57
LSI LOGIC CORP 0 0	OPTIONS	502161102	141	157	CALL	SOLE	12	157
LTC PPTYS INC 0 0	COM	502175102	39	1763	SH	OTHER	2	1763
LTC PPTYS INC 0 0	COM	502175102	41	1840	SH	DEFINED	10	1840
LTX CORP 0 0	COM	502392103	151	21504	SH	OTHER	2	21504
LUBRIZOL CORP 0 27952	COM	549271104	7616	191125	SH	OTHER	2	163173
LUBRIZOL CORP 430 365	COM	549271104	213	5338	SH	DEFINED	10	4543
LUBYS INC 0 0	COM	549282101	0	44	SH	OTHER	2	44
LUCENT TECHNOLOGIES INC 0 329377	COM	549463107	12301	5083155	SH	OTHER	2	4753778
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AG2	4983	5104000	PRN	OTHER	2	5104000
LUCENT TECHNOLOGIES INC 0 0	SDCV 8.000% 8/0	549463AK3	74	74000	PRN	OTHER	2	74000
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	4477	18500	PUT	OTHER	2	18500
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	10120	41820	CALL	OTHER	2	41820
LUCENT TECHNOLOGIES INC 0 750525	COM	549463107	1816	750525	SH	SOLE	4	0
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	79	32505	SH	OTHER	6	32505
LUCENT TECHNOLOGIES INC 80001 37247	COM	549463107	690	285000	SH	DEFINED	10	167752
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	157	64701	SH	SOLE	12	64701
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	283	1171	PUT	SOLE	12	1171
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	646	2670	CALL	SOLE	12	2670
LUFKIN INDS INC 0 200	COM	549764108	1246	20966	SH	OTHER	2	20766
LUFKIN INDS INC 0 0	OPTIONS	549764108	53	9	CALL	OTHER	2	9
LUMERA CORP 0 3426	COM	55024R106	33	11347	SH	OTHER	2	7921
LUMERA CORP 0 0	COM	55024R106	0	40	SH	OTHER	6	40
LUMINENT MTG CAP INC 0 0	COM	550278303	299	32272	SH	OTHER	2	32272
LUMINEX CORP DEL 0 100	COM	55027E102	1123	64598	SH	OTHER	2	64498
LUXOTTICA GROUP S P A 0 124511	SPONSORED ADR	55068R202	3378	124511	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	62	2290	SH	OTHER	6	2290
LUXOTTICA GROUP S P A 4740 0	SPONSORED ADR	55068R202	701	25850	SH	DEFINED	10	21110
LYDALL INC DEL 0 0	COM	550819106	13	1401	SH	OTHER	2	1401
LYONDELL CHEMICAL CO 0 320593	COM	552078107	12515	552310	SH	OTHER	2	231717
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	4022	1775	PUT	OTHER	2	1775
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	8305	3665	CALL	OTHER	2	3665
LYONDELL CHEMICAL CO 3685 6073	COM	552078107	657	28999	SH	DEFINED	10	19241
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	449	198	PUT	SOLE	12	198
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	1203	531	CALL	SOLE	12	531
M & F WORLDWIDE CORP 0 0	COM	552541104	0	18	SH	OTHER	2	18
M & T BK CORP 0 8259	COM	55261F104	8037	68157	SH	OTHER	2	59898
M & T BK CORP	COM	55261F104	3679	31200	SH	SOLE	4	0

MAGYAR BANCORP INC 0 3514	COM	55977T109	39	3514	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 17845	SPONSORED ADR	559776109	338	17845	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	1738	91764	SH	OTHER	6	91764
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	9	1300	SH	OTHER	2	1300
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	737	107315	SH	OTHER	6	107315
MAIDENFORM BRANDS INC 0 0	COM	560305104	0	22	SH	OTHER	2	22
MAINSOURCE FINANCIAL GP INC 0 329	COM	56062Y102	121	6948	SH	OTHER	2	6619
MAINSOURCE FINANCIAL GP INC 3593 0	COM	56062Y102	63	3593	SH	DEFINED	10	0
MAIR HOLDINGS INC 0 0	COM	560635104	0	21	SH	OTHER	2	21
MAJESCO ENTERTAINMENT CO 0 0	COM NEW	560690208	254	156014	SH	OTHER	2	156014
MAKITA CORP 0 0	ADR NEW	560877300	10	312	SH	OTHER	2	312
MALAYSIA FD INC 0 6000	COM	560905101	34	6000	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 100554	COM	56166C105	1193	202954	SH	OTHER	2	102400
MANAGED HIGH YIELD PLUS FD I 0 5000	COM	561911108	24	5000	SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 0 22022	COM	561662107	233	22022	SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	149	7355	SH	OTHER	2	7355
MANITOWOC INC 0 1977	COM	563571108	978	21987	SH	OTHER	2	20010
MANITOWOC INC 0 0	OPTIONS	563571108	579	130	CALL	OTHER	2	130
MANNATECH INC 0 360	COM	563771104	1539	122031	SH	OTHER	2	121671
MANNATECH INC 0 0	OPTIONS	563771104	1	1	CALL	OTHER	2	1
MANNKIND CORP 0 0	COM	56400P201	24	1143	SH	OTHER	2	1143
MANOR CARE INC NEW 0 140868	COM	564055101	7100	151313	SH	OTHER	2	10445
MANOR CARE INC NEW 0 0	NOTE 2.125% 8/0	564055AM3	1118	998000	PRN	OTHER	2	998000
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	3058	2012000	PRN	OTHER	2	2012000
MANOR CARE INC NEW 0 31551	COM	564055101	1480	31551	SH	SOLE	4	0
MANOR CARE INC NEW 0 0	COM	564055101	33599	716100	SH	OTHER	6	716100
MANOR CARE INC NEW 2526 0	COM	564055101	121	2578	SH	DEFINED	10	52
MANOR CARE INC NEW 5000 0	NOTE 2.125% 8/0	564055AM3	17	15000	PRN	DEFINED	10	10000
MANPOWER INC 0 144507	COM	56418H100	11570	179107	SH	OTHER	2	34600
MANPOWER INC 0 0	OPTIONS	56418H100	123	19	CALL	OTHER	2	19
MANPOWER INC 0 0	COM	56418H100	1686	26100	SH	OTHER	6	26100
MANPOWER INC 35 1460	COM	56418H100	376	5814	SH	DEFINED	10	4319
MANTECH INTL CORP 0 200	CL A	564563104	504	16319	SH	OTHER	2	16119
MANUGISTICS GROUP INC 0 168	COM	565011103	0	168	SH	OTHER	2	0
MANUGISTICS GROUP INC 0 0	COM	565011103	7	2888	SH	OTHER	6	2888
MANUGISTICS GROUP INC 0 0	COM	565011103	15	5815	SH	DEFINED	10	5815
MANULIFE FINL CORP 0 106998	COM	56501R106	3929	123670	SH	OTHER	2	16672
MANULIFE FINL CORP 0 0	COM	56501R106	25012	787294	SH	OTHER	6	787294
MANULIFE FINL CORP 166 0	COM	56501R106	218	6866	SH	DEFINED	10	6700
MAPINFO CORP 0 0	COM	565105103	30	2304	SH	OTHER	2	2304
MARATHON OIL CORP 0 542946	COM	565849106	53600	643460	SH	OTHER	2	100514
MARATHON OIL CORP 0 0	OPTIONS	565849106	6947	834	CALL	OTHER	2	834
MARATHON OIL CORP	COM	565849106	10756	129120	SH	SOLE	4	0

MARTHA STEWART LIVING OMNIME 0 200	CL A	573083102	3	200	SH	DEFINED	10	0
MARTIN MARIETTA MATLS INC 0 13661	COM	573284106	1601	17561	SH	OTHER	2	3900
MARTIN MARIETTA MATLS INC 30 1187	COM	573284106	282	3093	SH	DEFINED	10	1876
MARTIN MIDSTREAM PRTRNS L P 0 1925	UNIT L P INT	573331105	59	1925	SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 2250	COM	57383T103	825	41250	SH	OTHER	2	39000
MARVEL ENTERTAINMENT INC 0 15	COM	57383T103	9	432	SH	DEFINED	10	417
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	354	177	CALL	SOLE	12	177
MARVELL TECHNOLOGY GROUP LTD 0 83340	ORD	G5876H105	7083	159789	SH	OTHER	2	76449
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	22444	5063	PUT	OTHER	2	5063
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	26292	5931	CALL	OTHER	2	5931
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	20786	468891	SH	OTHER	6	468891
MARVELL TECHNOLOGY GROUP LTD 58 1392	ORD	G5876H105	148	3344	SH	DEFINED	10	1894
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1078	24325	SH	SOLE	12	24325
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	6601	1489	PUT	SOLE	12	1489
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	7563	1706	CALL	SOLE	12	1706
MASCO CORP 0 260715	COM	574599106	10743	362442	SH	OTHER	2	101727
MASCO CORP 0 15000	NOTE 7/2	574599BB1	2384	4916000	PRN	OTHER	2	4901000
MASCO CORP 0 0	OPTIONS	574599106	1482	500	CALL	OTHER	2	500
MASCO CORP 0 84528	COM	574599106	2505	84528	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	13	449	SH	OTHER	6	449
MASCO CORP 0 0	OPTIONS	574599106	4446	1500	PUT	OTHER	6	1500
MASCO CORP 45148 5519	COM	574599106	2604	87864	SH	DEFINED	10	37197
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	20	1500	SH	OTHER	2	0
MASSEY ENERGY CORP 0 129991	COM	576206106	5913	164257	SH	OTHER	2	34266
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	3654	1015	PUT	OTHER	2	1015
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	28487	7913	CALL	OTHER	2	7913
MASSEY ENERGY CORP 0 0	COM	576206106	838	23290	SH	OTHER	6	23290
MASSEY ENERGY CORP 0 725	COM	576206106	121	3365	SH	DEFINED	10	2640
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	875	243	PUT	SOLE	12	243
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	1606	446	CALL	SOLE	12	446
MASSMUTUAL CORPORATE INVS IN 0 19113	COM	576292106	606	19113	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 25700	SH BEN INT	576299101	382	25700	SH	OTHER	2	0
MASTEC INC 0 1125	COM	576323109	94	7095	SH	OTHER	2	5970
MASTEC INC 0 0	OPTIONS	576323109	66	50	CALL	OTHER	2	50
MASTERCARD INC 0 1155	COM	57636Q104	132	2755	SH	OTHER	2	1600
MASTERCARD INC 0 0	OPTIONS	57636Q104	432	90	CALL	OTHER	2	90
MASTERCARD INC 0 2500	COM	57636Q104	135	2807	SH	DEFINED	10	307
MATERIAL SCIENCES CORP 0 0	COM	576674105	10	1150	SH	OTHER	2	1150
MATRIA HEALTHCARE INC 0 112	COM NEW	576817209	147	6865	SH	OTHER	2	6753
MATRIA HEALTHCARE INC 1488 0	COM NEW	576817209	37	1730	SH	DEFINED	10	242
MATRITECH INC 0 1500	COM	576818108	2	1500	SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	74	6429	SH	OTHER	2	6429
MATRIX INITIATIVES INC	COM	57685L105	2	107	SH	OTHER	2	0

MBIA INC 0 83685	COM	55262C100	7774	132769	SH	OTHER	2	49084
MBIA INC 0 0	OPTIONS	55262C100	5310	907	CALL	OTHER	2	907
MBIA INC 0 51474	COM	55262C100	3014	51474	SH	SOLE	4	0
MBIA INC 1500 114	COM	55262C100	165	2823	SH	DEFINED	10	1209
MBIA INC 0 0	OPTIONS	55262C100	1066	182	PUT	SOLE	12	182
MBIA INC 0 0	OPTIONS	55262C100	2278	389	CALL	SOLE	12	389
MBT FINL CORP 0 1200	COM	578877102	24	1487	SH	OTHER	2	287
MCAFFEE INC 0 466064	COM	579064106	13027	536769	SH	OTHER	2	70705
MCAFFEE INC 0 0	COM	579064106	759	31263	SH	OTHER	6	31263
MCAFFEE INC 53 331	COM	579064106	110	4524	SH	DEFINED	10	4140
MCAFFEE INC 0 0	OPTIONS	579064106	170	70	PUT	SOLE	12	70
MCAFFEE INC 0 0	OPTIONS	579064106	2793	1151	CALL	SOLE	12	1151
MCCLATCHY CO 0 13628	CL A	579489105	2109	52579	SH	OTHER	2	38951
MCCLATCHY CO 0 0	OPTIONS	579489105	971	242	PUT	OTHER	2	242
MCCLATCHY CO 0 0	OPTIONS	579489105	20	5	CALL	OTHER	2	5
MCCLATCHY CO 0 392	CL A	579489105	16	392	SH	SOLE	4	0
MCCLATCHY CO 0 0	CL A	579489105	2201	54858	SH	OTHER	6	54858
MCCLATCHY CO 0 0	OPTIONS	579489105	345	86	PUT	OTHER	6	86
MCCLATCHY CO 27 149	CL A	579489105	72	1797	SH	DEFINED	10	1621
MCCORMICK & CO INC 0 126717	COM NON VTG	579780206	15245	454394	SH	OTHER	2	327677
MCCORMICK & CO INC 0 45481	COM NON VTG	579780206	1526	45481	SH	SOLE	4	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	813	24220	SH	OTHER	6	24220
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	171	7190	SH	OTHER	2	7190
MCCORMICK & SCHMICKS SEAFD R 0 105	COM	579793100	22	914	SH	DEFINED	10	809
MCDATA CORP 0 9093	CL A	580031201	81	19754	SH	OTHER	2	10661
MCDATA CORP 0 0	CL A	580031201	0	2	SH	OTHER	6	2
MCDATA CORP 440 569	CL A	580031201	56	13719	SH	DEFINED	10	12710
MCDERMOTT INTL INC 0 5262	COM	580037109	2087	45907	SH	OTHER	2	40645
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2051	451	PUT	OTHER	2	451
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	873	192	CALL	OTHER	2	192
MCDERMOTT INTL INC 0 0	COM	580037109	364	8000	SH	OTHER	6	8000
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	136	30	CALL	OTHER	6	30
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	668	147	PUT	SOLE	12	147
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	3142	691	CALL	SOLE	12	691
MCDONALDS CORP 0 562859	COM	580135101	38401	1142900	SH	OTHER	2	580041
MCDONALDS CORP 0 0	OPTIONS	580135101	30768	9157	PUT	OTHER	2	9157
MCDONALDS CORP 0 0	OPTIONS	580135101	5652	1682	CALL	OTHER	2	1682
MCDONALDS CORP 0 425282	COM	580135101	14289	425282	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	201615	6000440	SH	OTHER	6	6000440
MCDONALDS CORP 106184 8853	COM	580135101	30494	907558	SH	DEFINED	10	792521
MCDONALDS CORP 0 0	OPTIONS	580135101	3468	1032	PUT	SOLE	12	1032
MCDONALDS CORP 0 0	OPTIONS	580135101	12049	3586	CALL	SOLE	12	3586
MCG CAPITAL CORP	COM	58047P107	738	46384	SH	OTHER	2	45589

MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2116	36937	SH	OTHER	6	36937
MEDCO HEALTH SOLUTIONS INC 2073 737	COM	58405U102	1039	18132	SH	DEFINED	10	15322
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	80	14	PUT	SOLE	12	14
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1638	286	CALL	SOLE	12	286
MEDIA GEN INC 0 1274	CL A	584404107	833	19883	SH	OTHER	2	18609
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	4	630	SH	OTHER	2	630
MEDIACOM COMMUNICATIONS CORP 264 0	CL A	58446K105	2	264	SH	DEFINED	10	0
MEDICAL ACTION INDS INC 0 1503	COM	58449L100	84	3789	SH	OTHER	2	2286
MEDICAL PPTYS TRUST INC 0 150500	COM	58463J304	1896	171783	SH	OTHER	2	21283
MEDICAL PPTYS TRUST INC 114 0	COM	58463J304	1	114	SH	DEFINED	10	0
MEDICINES CO 0 2035	COM	584688105	69	3534	SH	OTHER	2	1499
MEDICIS PHARMACEUTICAL CORP 0 1503	CL A NEW	584690309	1013	42195	SH	OTHER	2	40692
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 1.500% 6/0	584690AB7	4517	4890000	PRN	OTHER	2	4890000
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	574	23900	SH	OTHER	6	23900
MEDICIS PHARMACEUTICAL CORP 674 69	CL A NEW	584690309	297	12394	SH	DEFINED	10	11651
MEDICURE INC 0 0	COM	58469E101	0	50	SH	OTHER	6	50
MEDIFAST INC 0 0	COM	58470H101	74	4133	SH	OTHER	2	4133
MEDIMMUNE INC 0 108070	COM	584699102	13337	492157	SH	OTHER	2	384087
MEDIMMUNE INC 0 0	NOTE 1.000% 7/1	584699AE2	399	400000	PRN	OTHER	2	400000
MEDIMMUNE INC 0 0	OPTIONS	584699102	27	10	PUT	OTHER	2	10
MEDIMMUNE INC 0 0	OPTIONS	584699102	136	50	CALL	OTHER	2	50
MEDIMMUNE INC 0 89572	COM	584699102	2427	89572	SH	SOLE	4	0
MEDIMMUNE INC 0 0	COM	584699102	3872	142870	SH	OTHER	6	142870
MEDIMMUNE INC 851 86	COM	584699102	411	15177	SH	DEFINED	10	14240
MEDIMMUNE INC 0 0	OPTIONS	584699102	797	294	PUT	SOLE	12	294
MEDIMMUNE INC 0 0	OPTIONS	584699102	1157	427	CALL	SOLE	12	427
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	706	34818	SH	OTHER	2	34818
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	200	9875	SH	SOLE	12	9875
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	166	82	PUT	SOLE	12	82
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	249	123	CALL	SOLE	12	123
MEDTRONIC INC 0 1249194	COM	585055106	287043	6117703	SH	OTHER	2	4868509
MEDTRONIC INC 0 49000	DBCV 1.250% 9/1	585055AD8	3627	3659000	PRN	OTHER	2	3610000
MEDTRONIC INC 0 0	OPTIONS	585055106	4504	960	PUT	OTHER	2	960
MEDTRONIC INC 0 0	OPTIONS	585055106	39089	8331	CALL	OTHER	2	8331
MEDTRONIC INC 0 46208	COM	585055106	2168	46208	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	9222	196544	SH	OTHER	6	196544
MEDTRONIC INC 20813 4257	COM	585055106	3310	70544	SH	DEFINED	10	45474
MEDTRONIC INC 5000 18000	DBCV 1.250% 9/1	585055AD8	112	113000	PRN	DEFINED	10	90000
MEDTRONIC INC 0 0	COM	585055106	385	8200	SH	SOLE	12	8200
MEDTRONIC INC 0 0	OPTIONS	585055106	2055	438	PUT	SOLE	12	438
MEDTRONIC INC 0 0	OPTIONS	585055106	2276	485	CALL	SOLE	12	485
MELLON FINL CORP 0 235988	COM	58551A108	21009	610191	SH	OTHER	2	374203
MELLON FINL CORP	OPTIONS	58551A108	103	30	CALL	OTHER	2	30

MERIDIAN GOLD INC 0 0	COM	589975101	1662	52476	SH	OTHER	6	52476
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	1	357	SH	OTHER	2	146
MERIT MED SYS INC 0 0	COM	589889104	52	3804	SH	OTHER	2	3804
MERIT MED SYS INC 0 180	COM	589889104	22	1566	SH	DEFINED	10	1386
MERITAGE HOMES CORP 0 16281	COM	59001A102	1332	28200	SH	OTHER	2	11919
MERITAGE HOMES CORP 0 0	COM	59001A102	9	195	SH	DEFINED	10	195
MERIX CORP 0 0	COM	590049102	143	13000	SH	OTHER	2	13000
MERRILL LYNCH & CO INC 0 55027	COM	590188108	56274	809000	SH	OTHER	2	753973
MERRILL LYNCH & CO INC 0 0	DEBT 9/3	590188P44	231	259000	PRN	OTHER	2	259000
MERRILL LYNCH & CO INC 0 45000	NOTE 3/1	590188W46	49	45000	PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 25000	DEBT 10/0	590188P51	84	75000	PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 0	DEBT 1.000% 5/2	59021JAA7	47	50000	PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	271	39	PUT	OTHER	2	39
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	3026	435	CALL	OTHER	2	435
MERRILL LYNCH & CO INC 0 315715	COM	590188108	21961	315715	SH	SOLE	4	0
MERRILL LYNCH & CO INC 34762 4066	COM	590188108	5531	79511	SH	DEFINED	10	40683
MERRILL MERCHANTS BANC 0 1566	COM	59021H103	36	1566	SH	OTHER	2	0
MESA AIR GROUP INC 0 664378	COM	590479101	8755	888843	SH	OTHER	2	224465
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	2014	3730000	PRN	OTHER	2	3730000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	2256	4813000	PRN	OTHER	2	4813000
MESA AIR GROUP INC 0 500	COM	590479101	5	500	SH	DEFINED	10	0
MESABI TR 0 500	CTF BEN INT	590672101	9	500	SH	OTHER	2	0
MESTEK INC 0 0	COM	590829107	0	28	SH	OTHER	2	28
MESTEK INC 0 0	COM	590829107	7	400	SH	OTHER	6	400
MET PRO CORP 0 2052	COM	590876306	26	2052	SH	OTHER	2	0
METABASIS THERAPEUTICS INC 0 0	COM	59101M105	36	4660	SH	OTHER	2	4660
METAL MGMT INC 0 0	COM NEW	591097209	2484	81135	SH	OTHER	2	81135
METAL MGMT INC 0 0	COM NEW	591097209	1314	42900	SH	OTHER	6	42900
METAL MGMT INC 0 28	COM NEW	591097209	8	248	SH	DEFINED	10	220
METAL STORM LTD 0 0	SPONSORED ADR	591120100	31	17300	SH	OTHER	2	17300
METALINK LTD 0 250	ORD	M69897102	1	250	SH	OTHER	2	0
METHANEX CORP 0 489	COM	59151K108	1201	56700	SH	OTHER	2	56211
METHANEX CORP 730 775	COM	59151K108	218	10305	SH	DEFINED	10	8800
METHODE ELECTRS INC 0 403	COM	591520200	64	6080	SH	OTHER	2	5677
METHODE ELECTRS INC 434 2185	COM	591520200	157	14955	SH	DEFINED	10	12336
METLIFE INC 0 110271	COM	59156R108	16216	316663	SH	OTHER	2	206392
METLIFE INC 0 0	OPTIONS	59156R108	10	2	CALL	OTHER	2	2
METLIFE INC 0 145038	COM	59156R108	7427	145038	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	2522	49239	SH	OTHER	6	49239
METLIFE INC 0 0	OPTIONS	59156R108	4097	800	PUT	OTHER	6	800
METLIFE INC 50382 4512	COM	59156R108	25635	500591	SH	DEFINED	10	445697
METRETEK TECHNOLOGIES INC 0 250	COM	59159Q107	60	3508	SH	OTHER	2	3258
METRETEK TECHNOLOGIES INC	COM	59159Q107	3	162	SH	DEFINED	10	0

MICREL INC 0 0	COM	594793101	667	66631	SH	OTHER	2	66631
MICREL INC 0 0	COM	594793101	249	24836	SH	OTHER	6	24836
MICREL INC 0 0	COM	594793101	31	3080	SH	DEFINED	10	3080
MICRO LINEAR CORP 0 1000	COM	594850109	2	1000	SH	OTHER	2	0
MICROCHIP TECHNOLOGY INC 0 219402	COM	595017104	11800	351721	SH	OTHER	2	132319
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	67	20	CALL	OTHER	2	20
MICROCHIP TECHNOLOGY INC 729 1279	COM	595017104	516	15384	SH	DEFINED	10	13376
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	47	1395	SH	SOLE	12	1395
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	211	63	PUT	SOLE	12	63
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	832	248	CALL	SOLE	12	248
MICROMET INC 0 66	COM	59509C105	0	66	SH	OTHER	2	0
MICRON TECHNOLOGY INC 0 441726	COM	595112103	34287	2276696	SH	OTHER	2	1834970
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	45447	30177	PUT	OTHER	2	30177
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	14177	9414	CALL	OTHER	2	9414
MICRON TECHNOLOGY INC 0 42667	COM	595112103	643	42667	SH	SOLE	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	23	1522	SH	OTHER	6	1522
MICRON TECHNOLOGY INC 680 725	COM	595112103	1907	126634	SH	DEFINED	10	125229
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	467	310	PUT	SOLE	12	310
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	4646	3085	CALL	SOLE	12	3085
MICROS SYS INC 0 2619	COM	594901100	325	7432	SH	OTHER	2	4813
MICROSEMI CORP 0 5495	COM	595137100	393	16133	SH	OTHER	2	10638
MICROSEMI CORP 260 0	COM	595137100	59	2402	SH	DEFINED	10	2142
MICROSOFT CORP 0 148410	COM	594918104	3458	148410	SH	OTHER		0
MICROSOFT CORP 0 3602169	COM	594918104	114123	4897985	SH	OTHER	2	1295816
MICROSOFT CORP 0 11	OPTIONS	594918104	135233	58040	PUT	OTHER	2	58029
MICROSOFT CORP 0 0	OPTIONS	594918104	204094	87594	CALL	OTHER	2	87594
MICROSOFT CORP 0 2877466	COM	594918104	67045	2877466	SH	SOLE	4	0
MICROSOFT CORP 0 0	COM	594918104	107359	4607682	SH	OTHER	6	4607682
MICROSOFT CORP 0 0	OPTIONS	594918104	34950	15000	PUT	OTHER	6	15000
MICROSOFT CORP 0 0	OPTIONS	594918104	88540	38000	CALL	OTHER	6	38000
MICROSOFT CORP 316492 102188	COM	594918104	39119	1678925	SH	DEFINED	10	1260245
MICROSOFT CORP 0 0	COM	594918104	10646	456928	SH	SOLE	12	456928
MICROSOFT CORP 0 0	OPTIONS	594918104	23312	10005	PUT	SOLE	12	10005
MICROSOFT CORP 0 0	OPTIONS	594918104	23955	10281	CALL	SOLE	12	10281
MICROSTRATEGY INC 0 47	CL A NEW	594972408	2531	25956	SH	OTHER	2	25909
MICROSTRATEGY INC 0 30	*W EXP 06/24/200	594972119	0	161	SH	OTHER	2	131
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1336	137	PUT	SOLE	12	137
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1629	167	CALL	SOLE	12	167
MICROTUNE INC DEL 0 0	COM	59514P109	93	14826	SH	OTHER	2	14826
MICROTUNE INC DEL 0 0	OPTIONS	59514P109	1	1	CALL	OTHER	2	1
MICROTUNE INC DEL 0 0	COM	59514P109	861	137482	SH	OTHER	6	137482
MICROVISION INC DEL 0 10333	COM	594960106	20	10333	SH	OTHER	2	0
MID-AMER APT CMNTYS INC	COM	59522J103	123	2208	SH	OTHER	2	1908

MINE SAFETY APPLIANCES CO 0 0	COM	602720104	206	5124	SH	OTHER	2	5124
MINERALS TECHNOLOGIES INC 0 814	COM	603158106	2062	39649	SH	OTHER	2	38835
MINERALS TECHNOLOGIES INC 117 421	COM	603158106	136	2609	SH	DEFINED	10	2071
MIPS TECHNOLOGIES INC 0 1	COM	604567107	392	64555	SH	OTHER	2	64554
MIRAE CORP 0 0	SPONSORED ADR	60461U109	0	203	SH	OTHER	2	203
MIRAMAR MINING CORP 0 500	COM	60466E100	1189	323098	SH	OTHER	2	322598
MIRANT CORP NEW 0 71068	COM	60467R100	7117	265550	SH	OTHER	2	194482
MIRANT CORP NEW 0 2023	*W EXP 01/03/201	60467R126	22	2023	SH	OTHER	2	0
MIRANT CORP NEW 0 1203	*W EXP 01/03/201	60467R118	41	4092	SH	OTHER	2	2889
MIRANT CORP NEW 0 0	OPTIONS	60467R100	12730	4750	CALL	OTHER	2	4750
MIRANT CORP NEW 0 0	COM	60467R100	3	97	SH	OTHER	6	97
MIRANT CORP NEW 568 1140	COM	60467R100	54	2033	SH	DEFINED	10	325
MIRANT CORP NEW 24 452	*W EXP 01/03/201	60467R118	5	476	SH	DEFINED	10	0
MIRANT CORP NEW 0 0	OPTIONS	60467R100	327	122	PUT	SOLE	12	122
MIRANT CORP NEW 0 0	OPTIONS	60467R100	6017	2245	CALL	SOLE	12	2245
MISSION WEST PPTYS INC 0 3000	COM	605203108	33	3000	SH	DEFINED	10	0
MITSUBISHI UFJ FINL GROUP IN 0 384980	SPONSORED ADR	606822104	7819	560480	SH	OTHER	2	175500
MITSUBISHI UFJ FINL GROUP IN 7577 5821	SPONSORED ADR	606822104	3501	250962	SH	DEFINED	10	237564
mitsui & CO LTD 0 653	ADR	606827202	184	653	SH	OTHER	2	0
mitsui & CO LTD 47 26	ADR	606827202	675	2392	SH	DEFINED	10	2319
MITTAL STEEL CO N V 0 1350	NY REG SH CL A	60684P101	41	1350	SH	OTHER	2	0
MITTAL STEEL CO N V 0 0	NY REG SH CL A	60684P101	3216	105400	SH	OTHER	6	105400
MIVA INC 0 500	COM	55311R108	17	4187	SH	OTHER	2	3687
MKS INSTRUMENT INC 0 86100	COM	55306N104	1982	98496	SH	OTHER	2	12396
MOBILE MINI INC 0 106	COM	60740F105	93	3175	SH	OTHER	2	3069
MOBILE TELESYSTEMS OJSC 0 301	SPONSORED ADR	607409109	265	9001	SH	OTHER	2	8700
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	7946	269900	SH	OTHER	6	269900
MOBILITY ELECTRONICS INC 0 500	COM	60741U101	8	1098	SH	OTHER	2	598
MOD PAC CORP 0 600	COM	607495108	6	600	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	60	2559	SH	OTHER	2	2559
MODINE MFG CO 0 38	COM	607828100	8	330	SH	DEFINED	10	292
MOHAWK INDS INC 0 7772	COM	608190104	962	13672	SH	OTHER	2	5900
MOHAWK INDS INC 0 0	OPTIONS	608190104	4221	600	PUT	OTHER	6	600
MOHAWK INDS INC 0 0	COM	608190104	15	215	SH	DEFINED	10	215
MOLECULAR DEVICES CORP 0 451	COM	60851C107	1129	36943	SH	OTHER	2	36492
MOLECULAR DEVICES CORP 0 0	OPTIONS	60851C107	12	4	CALL	OTHER	2	4
MOLECULAR DEVICES CORP 143 716	COM	60851C107	149	4864	SH	DEFINED	10	4005
MOLEX INC 0 302051	CL A	608554200	8741	304251	SH	OTHER	2	2200
MOLEX INC 0 13667	COM	608554101	10934	325695	SH	OTHER	2	312028
MOLEX INC 0 4164	COM	608554101	140	4164	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	41	1231	SH	DEFINED	10	1231
MOLEX INC 0 0	CL A	608554200	124	4308	SH	DEFINED	10	4308
MOLINA HEALTHCARE INC	COM	60855R100	3413	89698	SH	OTHER	2	89619

MOODYS CORP 0 0	OPTIONS	615369105	1982	364	PUT	OTHER	2	364
MOODYS CORP 0 0	OPTIONS	615369105	11	2	CALL	OTHER	2	2
MOODYS CORP 0 91116	COM	615369105	4962	91116	SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	26	469	SH	OTHER	6	469
MOODYS CORP 785 560	COM	615369105	352	6461	SH	DEFINED	10	5116
MOODYS CORP 0 0	COM	615369105	218	4000	SH	SOLE	12	4000
MOODYS CORP 0 0	OPTIONS	615369105	490	90	PUT	SOLE	12	90
MOODYS CORP 0 0	OPTIONS	615369105	899	165	CALL	SOLE	12	165
MOOG INC 0 422285	CL A	615394202	15506	453118	SH	OTHER	2	30833
MOOG INC 0 97	CL A	615394202	58	1708	SH	DEFINED	10	1611
MORGAN STANLEY 0 10559	INCOME SEC INC	61745P874	156	10559	SH	OTHER	2	0
MORGAN STANLEY 0 2075	INSD MUN TR	61745P866	29	2075	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	14	1000	SH	OTHER	2	0
MORGAN STANLEY 0 21000	INSD MUN INCM	61745P791	301	21000	SH	OTHER	2	0
MORGAN STANLEY 0 12333	QLT MUN INV TR	61745P668	166	12333	SH	OTHER	2	0
MORGAN STANLEY 0 15191	CALIF QLTY MUN	61745P635	216	15191	SH	OTHER	2	0
MORGAN STANLEY 0 29536	QULTY MUN SECS	61745P585	415	29536	SH	OTHER	2	0
MORGAN STANLEY 0 20000	MUN INCM OPPTN	61745P452	181	20000	SH	OTHER	2	0
MORGAN STANLEY 0 127100	MUN INC OPP II	61745P445	1116	127100	SH	OTHER	2	0
MORGAN STANLEY 0 9751	MUN INCOME III	61745P437	93	9751	SH	OTHER	2	0
MORGAN STANLEY 0 44600	MUN PREM INCOM	61745P429	406	44600	SH	OTHER	2	0
MORGAN STANLEY 0 600	GOVT INCOME TR	61745P106	5	600	SH	OTHER	2	0
MORGAN STANLEY 0 380614	COM NEW	617446448	38871	614946	SH	OTHER	2	234332
MORGAN STANLEY 0 0	OPTIONS	617446448	4134	654	PUT	OTHER	2	654
MORGAN STANLEY 0 0	OPTIONS	617446448	297	47	CALL	OTHER	2	47
MORGAN STANLEY 0 370192	COM NEW	617446448	23400	370192	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	268	4239	SH	OTHER	6	4239
MORGAN STANLEY 22126 10359	COM NEW	617446448	34280	542326	SH	DEFINED	10	509841
MORGAN STANLEY 0 0	COM NEW	617446448	5022	79450	SH	SOLE	12	79450
MORGAN STANLEY 0 0	OPTIONS	617446448	5784	915	PUT	SOLE	12	915
MORGAN STANLEY 0 0	OPTIONS	617446448	3489	552	CALL	SOLE	12	552
MORGAN STANLEY ASIA PAC FD I 0 41763	COM	61744U106	658	41763	SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD 0 2766	COM	616988101	95	2766	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 337416	COM	61744H105	3081	337416	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 19203	COM	61744G107	442	19203	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	763	136900	SH	OTHER	2	136900
MORGAN STANLEY INDIA INVS FD 0 19774	COM	61745C105	862	19774	SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD 0 250	COM	61745C105	11	250	SH	DEFINED	10	0
MORGANS HOTEL GROUP CO 0 790	COM	61748W108	682	43822	SH	OTHER	2	43032
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	2	99	SH	OTHER	6	99
MORNINGSTAR INC 0 1100	COM	617700109	186	4496	SH	OTHER	2	3396
MORNINGSTAR INC 0 0	COM	617700109	101	2430	SH	DEFINED	10	2430
MORTGAGEIT HLDGS INC	COM	61915Q108	2086	172930	SH	OTHER	2	120698

MUNICIPAL MTG & EQUITY L L C 0 75116	GROWTH SHS	62624B101	2040	75116	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 575 0	GROWTH SHS	62624B101	16	575	SH	DEFINED	10	0
MUNI HOLDINGS CALIF INSD FD I 0 5058	COM	625933106	71	5058	SH	OTHER	2	0
MUNI HOLDINGS CALIF INSD FD I 0 0	COM	625933106	67	4773	SH	DEFINED	10	4773
MUNI HOLDINGS FD II INC 0 11942	COM	625935101	165	11942	SH	OTHER	2	0
MUNI HOLDINGS FD INC 0 605	COM	62625H107	10	605	SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD 0 5685	COM	62624W105	76	5685	SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD 21750 0	COM	62624W105	305	22750	SH	DEFINED	10	1000
MUNI HOLDINGS INSD FD II INC 0 6200	COM	62625A102	76	6200	SH	OTHER	2	0
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	30	2475	SH	DEFINED	10	2475
MUNI HOLDINGS N Y INSD FD INC 0 3397	COM	625931100	47	3397	SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD INC 0 3033	COM	625931100	42	3033	SH	DEFINED	10	0
MUNIVEST FD II INC 0 63000	COM	62629P105	951	63000	SH	OTHER	2	0
MUNIVEST FD II INC 3650 0	COM	62629P105	55	3650	SH	DEFINED	10	0
MUNIVEST FD INC 0 9403	COM	626295109	85	9403	SH	OTHER	2	0
MUNIVEST FD INC 0 0	COM	626295109	7	800	SH	DEFINED	10	800
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	36	2400	SH	DEFINED	10	2400
MUNIYIELD CALIF FD INC 0 2572	COM	626296107	33	2572	SH	OTHER	2	0
MUNIYIELD FD INC 0 5311	COM	626299101	77	5311	SH	OTHER	2	0
MUNIYIELD FD INC 4001 0	COM	626299101	108	7465	SH	DEFINED	10	3464
MUNIYIELD FLA FD 0 1100	COM	626297105	15	1100	SH	OTHER	2	0
MUNIYIELD FLA FD 2485 0	COM	626297105	33	2485	SH	DEFINED	10	0
MUNIYIELD FLA INSD FD 0 1650	COM	626298103	22	1650	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 13012	COM	62630E107	173	13012	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 3640	COM	62630E107	49	3640	SH	DEFINED	10	0
MUNIYIELD MICH INSD FD II IN 0 883	COM	626300107	12	883	SH	OTHER	2	0
MUNIYIELD MICH INSD FD INC 0 2339	COM	62630J106	33	2339	SH	OTHER	2	0
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	25	1791	SH	DEFINED	10	0
MUNIYIELD N J FD INC 0 504	COM	62630L101	7	504	SH	OTHER	2	0
MUNIYIELD N J INSD FD INC 0 468	COM	625921101	7	468	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 0 3949	COM	626301105	52	3949	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 3450 0	COM	626301105	46	3450	SH	DEFINED	10	0
MUNIYIELD PA INSD FD 0 4000	COM	62630V109	56	4000	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	35	2505	SH	DEFINED	10	2505
MUNIYIELD QUALITY FD II 0 13614	COM	62630T104	163	13614	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 0 39267	COM	626302103	518	39267	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1900 7	COM	626302103	25	1907	SH	DEFINED	10	0
MURPHY OIL CORP 0 50587	COM	626717102	7540	134985	SH	OTHER	2	84398
MURPHY OIL CORP 0 0	OPTIONS	626717102	22	4	PUT	OTHER	2	4
MURPHY OIL CORP 0 4900	COM	626717102	274	4900	SH	SOLE	4	0
MURPHY OIL CORP 288 130	COM	626717102	338	6052	SH	DEFINED	10	5634
MURPHY OIL CORP 0 0	OPTIONS	626717102	1313	235	PUT	SOLE	12	235
MURPHY OIL CORP	OPTIONS	626717102	810	145	CALL	SOLE	12	145

NANOGEN INC 0 1356	COM	630075109	159	83882	SH	OTHER	2	82526
NANOMETRICS INC 0 280	COM	630077105	271	27292	SH	OTHER	2	27012
NANOMETRICS INC 227 0	COM	630077105	2	227	SH	DEFINED	10	0
NANOPHASE TCHNOLOGIES CORP 0 1230	COM	630079101	436	60183	SH	OTHER	2	58953
NANOPHASE TCHNOLOGIES CORP 0 0	OPTIONS	630079101	2	3	CALL	OTHER	2	3
NAPCO SEC SYS INC 0 4800	COM	630402105	47	4800	SH	OTHER	2	0
NAPSTER INC 0 0	COM	630797108	12	3804	SH	OTHER	2	3804
NAPSTER INC 0 0	COM	630797108	17	5403	SH	SOLE	12	5403
NAPSTER INC 0 0	OPTIONS	630797108	18	59	PUT	SOLE	12	59
NAPSTER INC 0 0	OPTIONS	630797108	2	8	CALL	SOLE	12	8
NARA BANCORP INC 0 1013	COM	63080P105	808	43069	SH	OTHER	2	42056
NASB FINL INC 0 0	COM	628968109	31	929	SH	OTHER	2	929
NASB FINL INC 0 0	COM	628968109	1	19	SH	DEFINED	10	19
NASDAQ STOCK MARKET INC 0 6950	COM	631103108	19476	651364	SH	OTHER	2	644414
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	15	5	CALL	OTHER	2	5
NASDAQ STOCK MARKET INC 0 0	COM	631103108	1	24	SH	DEFINED	10	24
NASDAQ STOCK MARKET INC 0 0	COM	631103108	126	4222	SH	SOLE	12	4222
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	451	151	PUT	SOLE	12	151
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	380	127	CALL	SOLE	12	127
NASDAQ 100 TR 0 575554	UNIT SER 1	631100104	44239	1141054	SH	OTHER	2	565500
NASDAQ 100 TR 0 3	OPTIONS	631100104	16132	4161	PUT	OTHER	2	4158
NASDAQ 100 TR 0 0	OPTIONS	631100104	7727	1993	CALL	OTHER	2	1993
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	3024	78000	SH	OTHER	6	78000
NASDAQ 100 TR 1300 17384	UNIT SER 1	631100104	724	18684	SH	DEFINED	10	0
NASDAQ 100 TR 0 0	OPTIONS	631100104	105326	27167	PUT	SOLE	12	27167
NASDAQ 100 TR 0 0	OPTIONS	631100104	159364	41105	CALL	SOLE	12	41105
NASH FINCH CO 0 0	COM	631158102	156	7343	SH	OTHER	2	7343
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	2349	6263000	PRN	OTHER	2	6263000
NASHUA CORP 0 500	COM	631226107	3	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	37	SH	OTHER	2	37
NASTECH PHARMACEUTICAL INC 0 0	OPTIONS	631728409	95	60	CALL	OTHER	2	60
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NATCO GROUP INC 0 0	CL A	63227W203	133	3314	SH	OTHER	2	3314
NATIONAL ATLANTIC HLDGS CORP 0 500	COM	63253Y107	5	500	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 1115	SPONSORED ADR	632525408	145	1115	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 2750	CAP UTS EXCHBL	632525309	6228	146585	SH	OTHER	2	143835
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	115	2700	SH	DEFINED	10	800
NATIONAL AUSTRALIA BK LTD 119 403	SPONSORED ADR	632525408	366	2807	SH	DEFINED	10	2285
NATIONAL BEVERAGE CORP 0 350	COM	635017106	6	422	SH	OTHER	2	72
NATIONAL BK GREECE S A 0 25344	SPONSORED ADR	633643408	311	38924	SH	OTHER	2	13580
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	112	14048	SH	OTHER	6	14048
NATIONAL BK GREECE S A 460 0	SPONSORED ADR	633643408	328	41030	SH	DEFINED	10	40570
NATIONAL CITY CORP	COM	635405103	11317	312708	SH	OTHER	2	60281

NATIONWIDE HEALTH PPTYS INC 0 156	COM	638620104	106	4725	SH	DEFINED	10	4569
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	11	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 1000	COM	63886Q109	15	1000	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 443047	COM UNIT L P	63900P103	24013	443047	SH	OTHER	2	0
NATUS MEDICAL INC DEL 0 0	COM	639050103	44	4419	SH	OTHER	2	4419
NATUZZI S P A 0 0	ADR	63905A101	0	44	SH	DEFINED	10	44
NAUGATUCK VY FINL CORP 0 1839	COM	639067107	20	1839	SH	OTHER	2	0
NAUTILUS INC 0 1100	COM	63910B102	891	56722	SH	OTHER	2	55622
NAUTILUS INC 0 0	OPTIONS	63910B102	297	189	PUT	OTHER	2	189
NAUTILUS INC 0 0	COM	63910B102	679	43200	SH	OTHER	6	43200
NAVARRE CORP 0 0	COM	639208107	50	10043	SH	OTHER	2	10043
NAVARRE CORP 0 0	OPTIONS	639208107	50	100	PUT	OTHER	2	100
NAVARRE CORP 0 0	COM	639208107	44	8800	SH	SOLE	12	8800
NAVIGANT CONSULTING INC 0 5603	COM	63935N107	224	9891	SH	OTHER	2	4288
NAVIGANT CONSULTING INC 0 0	COM	63935N107	13	565	SH	DEFINED	10	565
NAVIGANT INTL INC 0 0	COM	63935R108	64	4017	SH	OTHER	2	4017
NAVIGATORS GROUP INC 0 0	COM	638904102	83	1900	SH	OTHER	2	1900
NAVIGATORS GROUP INC 0 33	COM	638904102	13	289	SH	DEFINED	10	256
NAVISTAR INTL CORP NEW 0 55474	COM	63934E108	2925	118867	SH	OTHER	2	63393
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	4922	2000	PUT	OTHER	2	2000
NAVISTAR INTL CORP NEW 0 23182	COM	63934E108	571	23182	SH	SOLE	4	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1233	50100	SH	OTHER	6	50100
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	753	306	PUT	SOLE	12	306
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	960	390	CALL	SOLE	12	390
NAVTEQ CORP 0 60427	COM	63936L100	6807	152346	SH	OTHER	2	91919
NAVTEQ CORP 0 0	OPTIONS	63936L100	894	200	PUT	OTHER	2	200
NAVTEQ CORP 0 0	OPTIONS	63936L100	894	200	CALL	OTHER	2	200
NAVTEQ CORP 0 0	COM	63936L100	4	100	SH	OTHER	6	100
NAVTEQ CORP 477 4361	COM	63936L100	669	14971	SH	DEFINED	10	10133
NBT BANCORP INC 0 333	COM	628778102	14	592	SH	OTHER	2	259
NBTY INC 0 500	COM	628782104	1199	50150	SH	OTHER	2	49650
NBTY INC 0 0	OPTIONS	628782104	24	10	CALL	OTHER	2	10
NCI BUILDING SYS INC 0 7975	COM	628852105	1125	21159	SH	OTHER	2	13184
NCI BUILDING SYS INC 0 90	COM	628852105	41	776	SH	DEFINED	10	686
NCO GROUP INC 0 0	COM	628858102	437	16533	SH	OTHER	2	16533
NCO GROUP INC 0 0	COM	628858102	16	620	SH	DEFINED	10	620
NCR CORP NEW 0 78393	COM	62886E108	16611	453355	SH	OTHER	2	374962
NCR CORP NEW 0 61770	COM	62886E108	2263	61770	SH	SOLE	4	0
NCR CORP NEW 566 0	COM	62886E108	42	1150	SH	DEFINED	10	584
NEC CORP 0 13569	ADR	629050204	72	13569	SH	OTHER	2	0
NEC CORP 1081 0	ADR	629050204	72	13494	SH	DEFINED	10	12413
NEENAH PAPER INC 0 5277	COM	640079109	200	6570	SH	OTHER	2	1293
NEENAH PAPER INC	COM	640079109	0	1	SH	OTHER	6	1

NEUBERGER BERMAN DIV ADVANT 0 39755	COM	64127J102	817	39755	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 28204	COM SHS	64126L108	427	28204	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 95151	COM	64124P101	1264	95151	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 739 0	COM	64124P101	10	739	SH	DEFINED	10	0
NEUBERGER BERMAN NY INT MUN 0 4344	COM	64124K102	59	4344	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 33980	COM	64190A103	7579	493080	SH	OTHER	2	459100
NEUBERGER BERMAN RE ES SEC F 0 2916	COM	64190A103	45	2916	SH	DEFINED	10	0
NEUBERGER BERMAN REAL INCM F 0 1636	COM	64126D106	39	1636	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 44988	COM	64126G109	898	44988	SH	OTHER	2	0
NEUROCHEM INC 0 0	OPTIONS	64125K101	158	150	PUT	OTHER	2	150
NEUROCRINE BIOSCIENCES INC 0 185	COM	64125C109	227	21432	SH	OTHER	2	21247
NEUROGEN CORP 0 100	COM	64124E106	61	11818	SH	OTHER	2	11718
NEUROMETRIX INC 0 0	COM	641255104	374	12273	SH	OTHER	2	12273
NEUSTAR INC 0 3300	CL A	64126X201	410	12148	SH	OTHER	2	8848
NEUSTAR INC 63 106	CL A	64126X201	64	1903	SH	DEFINED	10	1734
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	7	1000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	43	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 40886	COM	6435EV108	5769	126095	SH	OTHER	2	85209
NEW CENTURY FINANCIAL CORP M 535 600	COM	6435EV108	52	1145	SH	DEFINED	10	10
NEW ENGLAND BANCSHARES INC C 0 18571	COM NEW	643863202	214	18571	SH	OTHER	2	0
NEW GERMANY FD INC 0 16642	COM	644465106	206	16642	SH	OTHER	2	0
NEW GOLD INC CDA 0 0	COM	644535106	32	3600	SH	OTHER	2	3600
NEW IRELAND FUND INC 0 3119	COM	645673104	76	3119	SH	OTHER	2	0
NEW IRELAND FUND INC 0 357	COM	645673104	9	357	SH	DEFINED	10	0
NEW JERSEY RES 0 7592	COM	646025106	481	10280	SH	OTHER	2	2688
NEW PLAN EXCEL RLTY TR INC 0 32380	COM	648053106	3229	130780	SH	OTHER	2	98400
NEW PLAN EXCEL RLTY TR INC 473 3588	COM	648053106	353	14283	SH	DEFINED	10	10222
NEW RIV PHARMACEUTICALS INC 0 250263	COM	648468205	10647	373569	SH	OTHER	2	123306
NEW RIV PHARMACEUTICALS INC 0 0	OPTIONS	648468205	855	300	PUT	OTHER	2	300
NEW RIV PHARMACEUTICALS INC 0 0	OPTIONS	648468205	14	5	CALL	OTHER	2	5
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	3568	125200	SH	OTHER	6	125200
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	38	1350	SH	DEFINED	10	1350
NEW YORK & CO INC 0 0	COM	649295102	85	8707	SH	OTHER	2	8707
NEW YORK & CO INC 0 86	COM	649295102	7	747	SH	DEFINED	10	661
NEW YORK CMNTY BANCORP INC 0 222578	COM	649445103	4313	261238	SH	OTHER	2	38660
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	26913	1630086	SH	OTHER	6	1630086
NEW YORK CMNTY BANCORP INC 111 0	COM	649445103	10	599	SH	DEFINED	10	488
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	111	67	PUT	SOLE	12	67
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	352	213	CALL	SOLE	12	213
NEW YORK MTG TR INC 237 0	COM	649604105	33	8282	SH	DEFINED	10	8045
NEW YORK TIMES CO 0 121745	CL A	650111107	3640	148315	SH	OTHER	2	26570
NEW YORK TIMES CO 0 0	OPTIONS	650111107	5	2	CALL	OTHER	2	2
NEW YORK TIMES CO	CL A	650111107	234	9523	SH	SOLE	4	0

NEWS CORP 1832 85218	CL A	65248E104	2786	145270	SH	DEFINED	10	58220
NEWS CORP 0 0	CL A	65248E104	17	900	SH	SOLE	12	900
NEWS CORP 0 0	CL B	65248E203	533	26400	SH	SOLE	12	26400
NEWS CORP 0 0	OPTIONS	65248E104	165	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E203	299	148	PUT	SOLE	12	148
NEWS CORP 0 0	OPTIONS	65248E104	194	101	CALL	SOLE	12	101
NEWS CORP 0 0	OPTIONS	65248E203	97	48	CALL	SOLE	12	48
NEXEN INC 0 39934	COM	65334H102	4098	72480	SH	OTHER	2	32546
NEXEN INC 0 0	COM	65334H102	2163	38255	SH	OTHER	6	38255
NEXEN INC 0 0	OPTIONS	65334H102	119	21	CALL	OTHER	6	21
NEXEN INC 0 2280	COM	65334H102	141	2495	SH	DEFINED	10	215
NEXTEL COMMUNICATIONS INC 8000 0	NOTE 5.250% 1/1	65332VAY9	22	23000	PRN	DEFINED	10	15000
NEXTEST SYS CORP 0 0	COM	653339101	1985	122434	SH	OTHER		122434
NEXTEST SYS CORP 0 37213	COM	653339101	625	38578	SH	OTHER	2	1365
NEXTEST SYS CORP 0 0	COM	653339101	31	1903	SH	DEFINED	10	1903
NFJ DIVID INT & PREM STRTGY 0 248218	COM SHS	65337H109	5577	248218	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 1610	COM SHS	65337H109	36	1610	SH	DEFINED	10	0
NGAS RESOURCES INC 0 0	COM	62912T103	1116	141425	SH	OTHER	2	141425
NGP CAP RES CO 0 55835	COM	62912R107	1171	80065	SH	OTHER	2	24230
NIC INC 0 0	COM	62914B100	100	13804	SH	OTHER	2	13804
NICE SYS LTD 0 19	SPONSORED ADR	653656108	133	4719	SH	OTHER	2	4700
NICHOLAS APPELGATE CV&INC FD 0 96194	COM	65370G109	1438	96194	SH	OTHER	2	0
NICHOLAS APPELGATE CV&INC FD 0 4043	COM	65370G109	60	4043	SH	DEFINED	10	0
NICHOLAS-APPELGATE CV & INC 0 114908	COM	65370F101	1790	114908	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 400	COM	65370C108	10	400	SH	OTHER	2	0
NICOR INC 0 16712	COM	654086107	2493	60082	SH	OTHER	2	43370
NICOR INC 0 13959	COM	654086107	579	13959	SH	SOLE	4	0
NICOR INC 0 132	COM	654086107	120	2887	SH	DEFINED	10	2755
NIDEC CORP 0 16253	SPONSORED ADR	654090109	315	17453	SH	OTHER	2	1200
NIDEC CORP 341 219	SPONSORED ADR	654090109	52	2858	SH	DEFINED	10	2298
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	97	5411	SH	OTHER	2	5411
NII HLDGS INC 0 248597	CL B NEW	62913F201	16375	290433	SH	OTHER	2	41836
NII HLDGS INC 0 38000	NOTE 2.750% 8/1	62913FAF9	50	38000	PRN	OTHER	2	0
NII HLDGS INC 112 2748	CL B NEW	62913F201	324	5755	SH	DEFINED	10	2895
NIKE INC 0 229997	CL B	654106103	40027	494158	SH	OTHER	2	264161
NIKE INC 0 0	OPTIONS	654106103	43521	5373	PUT	OTHER	2	5373
NIKE INC 0 0	OPTIONS	654106103	60013	7409	CALL	OTHER	2	7409
NIKE INC 0 60275	CL B	654106103	4882	60275	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	1853	22873	SH	OTHER	6	22873
NIKE INC 127 201	CL B	654106103	574	7090	SH	DEFINED	10	6762
NIKE INC 0 0	OPTIONS	654106103	559	69	PUT	SOLE	12	69
NIKE INC 0 0	OPTIONS	654106103	6229	769	CALL	SOLE	12	769
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	463	18906	SH	OTHER	2	7900

NORDSTROM INC 0 81502	COM	655664100	2975	81502	SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	56	1541	SH	OTHER	6	1541
NORDSTROM INC 57415 7392	COM	655664100	34124	934917	SH	DEFINED	10	870110
NORDSTROM INC 0 0	OPTIONS	655664100	1161	318	PUT	SOLE	12	318
NORDSTROM INC 0 0	OPTIONS	655664100	2128	583	CALL	SOLE	12	583
NORFOLK SOUTHERN CORP 0 412866	COM	655844108	25767	484156	SH	OTHER	2	71290
NORFOLK SOUTHERN CORP 0 6	OPTIONS	655844108	1623	305	CALL	OTHER	2	299
NORFOLK SOUTHERN CORP 0 130721	COM	655844108	6957	130721	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	28629	537943	SH	OTHER	6	537943
NORFOLK SOUTHERN CORP 2693 4486	COM	655844108	1788	33591	SH	DEFINED	10	26412
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	165	31	PUT	SOLE	12	31
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1027	193	CALL	SOLE	12	193
NORSK HYDRO A S 0 173028	SPONSORED ADR	656531605	5928	221928	SH	OTHER	2	48900
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	19	700	SH	OTHER	6	700
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	4	165	SH	DEFINED	10	165
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	77	10000	SH	OTHER	2	10000
NORTEL NETWORKS CORP NEW 0 211786	COM	656568102	1195	533497	SH	OTHER	2	321711
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	526	572000	PRN	OTHER	2	572000
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	4	19	CALL	OTHER	2	19
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	4335	1935377	SH	OTHER	6	1935377
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	851	3800	PUT	OTHER	6	3800
NORTEL NETWORKS CORP NEW 1160 9300	COM	656568102	231	102920	SH	DEFINED	10	92460
NORTEL NETWORKS CORP NEW 6000 0	NOTE 4.250% 9/0	656568AB8	15	16000	PRN	DEFINED	10	10000
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	97	43400	SH	SOLE	12	43400
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	65	292	PUT	SOLE	12	292
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	30	134	CALL	SOLE	12	134
NORTH AMERN INS LEADERS INC 0 0	UNIT 99/99/9999	65687M203	785	100000	SH	OTHER	2	100000
NORTH AMERN PALLADIUM LTD 0 4000	COM	656912102	97	11100	SH	OTHER	2	7100
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	441	50680	SH	OTHER	6	50680
NORTH AMERN SCIENTIFIC INC 0 500	COM	65715D100	1	500	SH	OTHER	2	0
NORTH BAY BANCORP NAPA CA 0 3253	COM	657477105	93	3253	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 4568	SH BEN INT	659310106	169	4568	SH	OTHER	2	0
NORTH FORK BANCORPORATION NY 0 99311	COM	659424105	287064	9514880	SH	OTHER	2	9415569
NORTH FORK BANCORPORATION NY 0 0	OPTIONS	659424105	3813	1264	CALL	OTHER	2	1264
NORTH FORK BANCORPORATION NY 0 155078	COM	659424105	4679	155078	SH	SOLE	4	0
NORTH FORK BANCORPORATION NY 418 0	COM	659424105	100	3331	SH	DEFINED	10	2913
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	87	2900	SH	SOLE	12	2900
NORTH FORK BANCORPORATION NY 0 0	OPTIONS	659424105	57	19	PUT	SOLE	12	19
NORTH FORK BANCORPORATION NY 0 0	OPTIONS	659424105	262	87	CALL	SOLE	12	87
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	1	26	SH	OTHER	2	26
NORTH POINTE HLDGS CORP 0 1200	COM	661696104	9	1200	SH	OTHER	2	0
NORTH VALLEY BANCORP 0 528	COM	66304M105	9	528	SH	OTHER	2	0
NORTHEAST BANCORP	COM	663904100	11	500	SH	OTHER	2	0

NOVATEL INC 0 7531	COM	669954109	347	10171	SH	OTHER	2	2640
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	96	9188	SH	OTHER	2	9188
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	100	SH	OTHER	6	100
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	6	6	PUT	SOLE	12	6
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	82	79	CALL	SOLE	12	79
NOVAVAX INC 0 500	COM	670002104	159	31583	SH	OTHER	2	31083
NOVAVAX INC 0 0	COM	670002104	32	6350	SH	DEFINED	10	6350
NOVELIS INC 0 148866	COM	67000X106	72720	3369766	SH	OTHER	2	3220900
NOVELIS INC 0 0	COM	67000X106	44	2025	SH	OTHER	6	2025
NOVELIS INC 60 0	COM	67000X106	1	60	SH	DEFINED	10	0
NOVELL INC 0 37919	COM	670006105	7270	1096563	SH	OTHER	2	1058644
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	16083	18147000	PRN	OTHER	2	18147000
NOVELL INC 0 0	OPTIONS	670006105	3613	5450	CALL	OTHER	2	5450
NOVELL INC 0 128030	COM	670006105	849	128030	SH	SOLE	4	0
NOVELL INC 2535 259	COM	670006105	348	52515	SH	DEFINED	10	49721
NOVELL INC 0 0	OPTIONS	670006105	80	121	PUT	SOLE	12	121
NOVELL INC 0 0	OPTIONS	670006105	255	385	CALL	SOLE	12	385
NOVELLUS SYS INC 0 266765	COM	670008101	8605	348386	SH	OTHER	2	81621
NOVELLUS SYS INC 0 0	OPTIONS	670008101	247	100	PUT	OTHER	2	100
NOVELLUS SYS INC 0 0	OPTIONS	670008101	17	7	CALL	OTHER	2	7
NOVELLUS SYS INC 0 47622	COM	670008101	1176	47622	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	877	35503	SH	OTHER	6	35503
NOVELLUS SYS INC 0 0	OPTIONS	670008101	156	63	PUT	SOLE	12	63
NOVELLUS SYS INC 0 0	OPTIONS	670008101	862	349	CALL	SOLE	12	349
NOVEN PHARMACEUTICALS INC 0 1680	COM	670009109	67	3760	SH	OTHER	2	2080
NOVO-NORDISK A S 0 11315	ADR	670100205	768	12078	SH	OTHER	2	763
NOVO-NORDISK A S 0 0	ADR	670100205	90	1415	SH	OTHER	6	1415
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	2	200	SH	OTHER	2	0
NPS PHARMACEUTICALS INC 0 24901	COM	62936P103	366	74918	SH	OTHER	2	50017
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1917	392900	SH	OTHER	6	392900
NRG ENERGY INC 0 44	COM NEW	629377508	2	44	SH	OTHER		0
NRG ENERGY INC 0 21018	COM NEW	629377508	35369	734106	SH	OTHER	2	713088
NRG ENERGY INC 0 189	PFD CONV MAND	629377870	46	189	SH	OTHER	2	0
NRG ENERGY INC 0 0	OPTIONS	629377508	6745	1400	PUT	OTHER	2	1400
NRG ENERGY INC 0 0	OPTIONS	629377508	14454	3000	CALL	OTHER	2	3000
NRG ENERGY INC 0 0	COM NEW	629377508	24	500	SH	SOLE	12	500
NRG ENERGY INC 0 0	OPTIONS	629377508	1609	334	PUT	SOLE	12	334
NRG ENERGY INC 0 0	OPTIONS	629377508	2510	521	CALL	SOLE	12	521
NS GROUP INC 0 322	COM	628916108	3250	58998	SH	OTHER	2	58676
NS GROUP INC 26 32	COM	628916108	138	2509	SH	DEFINED	10	2451
NSTAR 0 175603	COM	67019E107	5248	183503	SH	OTHER	2	7900
NSTAR 0 1200	COM	67019E107	34	1200	SH	DEFINED	10	0
NTELOS HLDGS CORP	COM	67020Q107	0	25	SH	OTHER	2	25

NUVEEN 0	DIV ADVANTAGE MUN FD 12849	COM	67070F100	206	12849	SH	OTHER	2	0
NUVEEN 0	DIVERSIFIED DIV INCM 2922	COM	6706EP105	49	2922	SH	OTHER	2	0
NUVEEN 0	DIVID ADVANTAGE MUN F 15300	COM	67066V101	218	15300	SH	OTHER	2	0
NUVEEN 0	EQTY PRM OPPORTUNITYF 5803	COM	6706EM102	104	5803	SH	OTHER	2	0
NUVEEN 0	EQUITY PREM & GROWTH 15138	COM	6706EW100	265	15138	SH	OTHER	2	0
NUVEEN 0	EQUITY PREM ADV FD 5500	COM	6706ET107	100	5500	SH	OTHER	2	0
NUVEEN 0	EQUITY PREM INCOME FD 36699	COM	6706ER101	635	36699	SH	OTHER	2	0
NUVEEN 0	FLA INVT QUALITY MUN 1089	COM	670970102	14	1089	SH	OTHER	2	0
NUVEEN 1000	FLA INVT QUALITY MUN 0	COM	670970102	13	1000	SH	DEFINED	10	0
NUVEEN 400	FLA QUALITY INCOME MU 0	COM	670978105	5	400	SH	DEFINED	10	0
NUVEEN 0	FLOATING RATE INCOME 56308	COM	67072T108	735	56308	SH	OTHER	2	0
NUVEEN 0	FLTNG RTE INCM OPP FD 51355	COM SHS	6706EN100	683	51355	SH	OTHER	2	0
NUVEEN 0	GA DIV ADV MUN FD 2 5360	COM	67072B107	70	5360	SH	OTHER	2	0
NUVEEN 0	GA DIV ADV MUNI FD 6166	COM	67070T100	101	6166	SH	OTHER	2	0
NUVEEN 0	GA PREM INCOME MUN FD 1500	SH BEN INT	67060F102	21	1500	SH	OTHER	2	0
NUVEEN 0	INSD CA PREM INCOME 2 1650	COM	67061U108	23	1650	SH	OTHER	2	0
NUVEEN 0	INSD CALIF DIVID 4000	COM	67071M104	58	4000	SH	OTHER	2	0
NUVEEN 0	INSD CALIF PREM INCOM 2310	COM	67061X102	34	2310	SH	OTHER	2	0
NUVEEN 0	INSD DIVID ADVANTAGE 10822	COM	67071L106	152	10822	SH	OTHER	2	0
NUVEEN 0	INSD FLA PREM INCOME 17062	COM	67101V108	234	17062	SH	OTHER	2	0
NUVEEN 3500	INSD FLA PREM INCOME 0	COM	67101V108	48	3500	SH	DEFINED	10	0
NUVEEN 0	INSD MUN OPPORTUNITY 23172	COM	670984103	325	23172	SH	OTHER	2	0
NUVEEN 0	INSD NY PREM INCOME F 6800	COM	67101R107	94	6800	SH	OTHER	2	0
NUVEEN 0	INSD PREM INCOME MUN 7972	COM	6706D8104	98	7972	SH	OTHER	2	0
NUVEEN 0	INSD QUALITY MUN FD I 15925	COM	67062N103	222	15925	SH	OTHER	2	0
NUVEEN 0	INVT QUALITY MUN FD I 11628	COM	67062E103	165	11628	SH	OTHER	2	0
NUVEEN 4300	INVT QUALITY MUN FD I 0	COM	67062E103	61	4300	SH	DEFINED	10	0
NUVEEN 0	INVT INC 123269	CL A	67090F106	9629	223669	SH	OTHER	2	100400
NUVEEN 0	INVT INC 0	CL A	67090F106	110860	2575143	SH	OTHER	6	2575143
NUVEEN 0	INVT INC 852	CL A	67090F106	115	2682	SH	DEFINED	10	1830
NUVEEN 0	MASS PREM INCOME MUN 1740	COM	67061E104	25	1740	SH	OTHER	2	0
NUVEEN 0	MD DIVID ADVANTAGE MU 1225	COM SH BEN INT	67069R107	19	1225	SH	OTHER	2	0
NUVEEN 0	MD PREM INCOME MUN FD 9150	COM	67061Q107	134	9150	SH	OTHER	2	0
NUVEEN 0	MUN ADVANTAGE FD INC 53607	COM	67062H106	799	53607	SH	OTHER	2	0
NUVEEN 0	MUN ADVANTAGE FD INC 0	COM	67062H106	9	620	SH	DEFINED	10	620
NUVEEN 0	MUN HIGH INC OPP FD 43	COM	670682103	1	43	SH	OTHER	2	0
NUVEEN 0	MUN INCOME FD INC 3608	COM	67062J102	36	3608	SH	OTHER	2	0
NUVEEN 0	MUN MKT OPPORTUNITY F 11619	COM	67062W103	160	11619	SH	OTHER	2	0
NUVEEN 0	MUN VALUE FD INC 351420	COM	670928100	3353	351420	SH	OTHER	2	0
NUVEEN 0	N Y INVT QUALITY MUN 3200	COM	67062X101	43	3200	SH	OTHER	2	0
NUVEEN 0	NC DIV ADV MUN FD 3 1767	COM	67072D103	25	1767	SH	OTHER	2	0
NUVEEN 0	NJ INVT QUALITY MUN F 500	COM	670971100	7	500	SH	OTHER	2	0
NUVEEN	NY DIV ADVANTG MUN FD	COM	67070A101	15	1000	SH	OTHER	2	0

NVIDIA CORP 0 291746	COM	67066G104	7717	362488	SH	OTHER	2	70742
NVIDIA CORP 0 0	OPTIONS	67066G104	43	20	PUT	OTHER	2	20
NVIDIA CORP 0 0	OPTIONS	67066G104	21	10	CALL	OTHER	2	10
NVIDIA CORP 0 120764	COM	67066G104	2571	120764	SH	SOLE	4	0
NVIDIA CORP 0 0	COM	67066G104	8	391	SH	OTHER	6	391
NVIDIA CORP 62416 10589	COM	67066G104	27399	1286931	SH	DEFINED	10	1213926
NVIDIA CORP 0 0	OPTIONS	67066G104	1957	919	PUT	SOLE	12	919
NVIDIA CORP 0 0	OPTIONS	67066G104	2723	1279	CALL	SOLE	12	1279
NVR INC 0 29	COM	62944T105	1551	3157	SH	OTHER	2	3128
NVR INC 0 0	COM	62944T105	17	35	SH	DEFINED	10	35
NXSTAGE MEDICAL INC 0 23088	COM	67072V103	243	27804	SH	OTHER	2	4716
NYMAGIC INC 0 0	COM	629484106	139	4798	SH	OTHER	2	4798
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	28	10000	SH	OTHER	2	0
NYMOX PHARMACEUTICAL CORP 0 1300	COM	67076P102	4	1300	SH	DEFINED	10	0
NYSE GROUP INC 0 1390	COM	62949W103	5799	84682	SH	OTHER	2	83292
NYSE GROUP INC 0 0	OPTIONS	62949W103	1212	177	PUT	OTHER	2	177
NYSE GROUP INC 0 0	OPTIONS	62949W103	3636	531	CALL	OTHER	2	531
NYSE GROUP INC 0 0	COM	62949W103	3356	49000	SH	OTHER	6	49000
NYSE GROUP INC 803 5271	COM	62949W103	1183	17272	SH	DEFINED	10	11198
O CHARLEYS INC 0 0	COM	670823103	34	2023	SH	OTHER	2	2023
O REILLY AUTOMOTIVE INC 0 1413	COM	686091109	1401	44912	SH	OTHER	2	43499
O REILLY AUTOMOTIVE INC 71 0	COM	686091109	93	2989	SH	DEFINED	10	2918
OAK HILL FINL INC 0 157	COM	671337103	4	157	SH	OTHER	2	0
OAKLEY INC 0 7422	COM	673662102	184	10921	SH	OTHER	2	3499
OCCIDENTAL PETE CORP DEL 0 620731	COM	674599105	85227	831080	SH	OTHER	2	210349
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	6153	600	PUT	OTHER	2	600
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	10276	1002	CALL	OTHER	2	1002
OCCIDENTAL PETE CORP DEL 0 142022	COM	674599105	14564	142022	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	940	9169	SH	OTHER	6	9169
OCCIDENTAL PETE CORP DEL 21661 18259	COM	674599105	43612	425279	SH	DEFINED	10	385359
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4810	469	PUT	SOLE	12	469
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	8809	859	CALL	SOLE	12	859
OCCULOGIX INC 0 3000	COM	67461T107	71	32820	SH	OTHER	2	29820
OCCULOGIX INC 0 0	COM	67461T107	1	500	SH	SOLE	12	500
OCEAN SHORE HLDG CO 0 2852	COM	67501P107	36	2852	SH	OTHER	2	0
OCEANEERING INTL INC 0 40111	COM	675232102	3383	73787	SH	OTHER	2	33676
OCEANEERING INTL INC 68 38	COM	675232102	326	7121	SH	DEFINED	10	7015
OCEANFIRST FINL CORP 0 500	COM	675234108	11	515	SH	OTHER	2	15
OCWEN FINL CORP 0 15	COM NEW	675746309	501	39384	SH	OTHER	2	39369
ODYSSEY HEALTHCARE INC 0 112742	COM	67611V101	2056	117046	SH	OTHER	2	4304
ODYSSEY MARINE EXPLORATION I 0 3600	COM	676118102	9	3666	SH	OTHER	2	66
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	2	58	SH	OTHER	2	58
OFFICE DEPOT INC	COM	676220106	33060	869989	SH	OTHER	2	776679

OM GROUP INC 0 0	COM	670872100	15786	511697	SH	OTHER	2	511697
OM GROUP INC 52 0	COM	670872100	2	52	SH	DEFINED	10	0
OMEGA FINL CORP 0 0	COM	682092101	1	21	SH	OTHER	2	21
OMEGA FLEX INC 0 0	COM	682095104	0	6	SH	OTHER	2	6
OMEGA FLEX INC 0 0	COM	682095104	20	1000	SH	OTHER	6	1000
OMEGA HEALTHCARE INVS INC 0 6613	COM	681936100	450	34069	SH	OTHER	2	27456
OMI CORP NEW 0 6050	COM	Y6476W104	869	40156	SH	OTHER	2	34106
OMI CORP NEW 0 0	OPTIONS	Y6476W104	15	7	PUT	SOLE	12	7
OMI CORP NEW 0 0	OPTIONS	Y6476W104	498	230	CALL	SOLE	12	230
OMNICARE INC 0 43168	COM	681904108	2445	51568	SH	OTHER	2	8400
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	453	500000	PRN	OTHER	2	500000
OMNICARE INC 97 0	COM	681904108	68	1426	SH	DEFINED	10	1329
OMNICARE INC 16000 26000	DBCV 3.250%12/1	681904AL2	206	227000	PRN	DEFINED	10	185000
OMNICELL INC 0 0	COM	68213N109	85	6160	SH	OTHER	2	6160
OMNICOM GROUP INC 0 200	COM	681919106	18	200	SH	OTHER		0
OMNICOM GROUP INC 0 328299	COM	681919106	47217	529992	SH	OTHER	2	201693
OMNICOM GROUP INC 0 2000	NOTE 2/0	681919AK2	2	2000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 5000	NOTE 6/1	681919AR7	6226	6226000	PRN	OTHER	2	6221000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	502	505000	PRN	OTHER	2	505000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	17818	2000	PUT	OTHER	2	2000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	10032	1126	CALL	OTHER	2	1126
OMNICOM GROUP INC 0 62120	COM	681919106	5534	62120	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	9	100	SH	OTHER	6	100
OMNICOM GROUP INC 124 133	COM	681919106	572	6420	SH	DEFINED	10	6163
OMNICOM GROUP INC 5000 18000	NOTE 6/1	681919AR7	118	118000	PRN	DEFINED	10	95000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	1069	120	PUT	SOLE	12	120
OMNICOM GROUP INC 0 0	OPTIONS	681919106	3243	364	CALL	SOLE	12	364
OMNIVISION TECHNOLOGIES INC 0 38553	COM	682128103	7436	352097	SH	OTHER	2	313544
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	25	12	PUT	OTHER	2	12
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	106	50	CALL	OTHER	2	50
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	52	2450	SH	DEFINED	10	2450
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	824	390	PUT	SOLE	12	390
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	3130	1482	CALL	SOLE	12	1482
OMNOVA SOLUTIONS INC 0 0	COM	682129101	107	18906	SH	OTHER	2	18906
ON ASSIGNMENT INC 0 0	COM	682159108	75	8214	SH	OTHER	2	8214
ON ASSIGNMENT INC 248 0	COM	682159108	2	248	SH	DEFINED	10	0
ON SEMICONDUCTOR CORP 0 3900	COM	682189105	666	113344	SH	OTHER	2	109444
ON SEMICONDUCTOR CORP 0 735	COM	682189105	71	12135	SH	DEFINED	10	11400
ON SEMICONDUCTOR CORP 10000 7000	NOTE 4/1	682189AB1	82	97000	PRN	DEFINED	10	80000
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	0	100	SH	OTHER	2	100
ONE LIBERTY PPTYS INC 0 500	COM	682406103	10	514	SH	OTHER	2	14
ONEOK INC NEW 0 936802	COM	682680103	33630	987969	SH	OTHER	2	51167
ONEOK INC NEW	OPTIONS	682680103	17	5	PUT	OTHER	2	5

ORACLE CORP 0 1316186	COM	68389X105	19072	1316186	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	32592	2249264	SH	OTHER	6	2249264
ORACLE CORP 18816 95054	COM	68389X105	5292	365196	SH	DEFINED	10	251326
ORACLE CORP 0 0	OPTIONS	68389X105	1365	942	PUT	SOLE	12	942
ORACLE CORP 0 0	OPTIONS	68389X105	4070	2809	CALL	SOLE	12	2809
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	58	6100	SH	OTHER	2	6100
ORASURE TECHNOLOGIES INC 0 0	OPTIONS	68554V108	38	40	CALL	OTHER	2	40
ORBITAL SCIENCES CORP 0 480	COM	685564106	1321	81874	SH	OTHER	2	81394
ORBITAL SCIENCES CORP 0 0	COM	685564106	38	2344	SH	DEFINED	10	2344
ORBOTECH LTD 0 0	ORD	M75253100	172	7500	SH	OTHER	2	7500
ORBOTECH LTD 0 42	ORD	M75253100	8	358	SH	DEFINED	10	316
ORCHID CELLMARK INC 0 0	COM	68573C107	0	42	SH	OTHER	2	42
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	940	92200	SH	OTHER	2	92200
OREGON STL MLS INC 0 0	COM	686079104	330	6523	SH	OTHER	2	6523
OREGON STL MLS INC 0 0	OPTIONS	686079104	152	30	CALL	OTHER	2	30
OREGON STL MLS INC 0 0	COM	686079104	14	282	SH	DEFINED	10	282
OREZONE RES INC 0 0	COM	685921108	22	15000	SH	OTHER	2	15000
OREZONE RES INC 0 0	COM	685921108	83	56558	SH	OTHER	6	56558
ORIENT-EXPRESS HOTELS LTD 0 11018	CL A	G67743107	428	11018	SH	OTHER	2	0
ORIENTAL FINL GROUP INC 0 41	COM	68618W100	1889	148077	SH	OTHER	2	148036
ORIENTAL FINL GROUP INC 107 560	COM	68618W100	48	3733	SH	DEFINED	10	3066
ORIGEN FINL INC 0 0	COM	68619E208	0	29	SH	OTHER	2	29
ORIX CORP 0 6521	SPONSORED ADR	686330101	797	6521	SH	OTHER	2	0
ORIX CORP 203 92	SPONSORED ADR	686330101	1575	12881	SH	DEFINED	10	12586
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	10	630	SH	OTHER	2	630
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	2706	70932	SH	OTHER	2	70932
ORTHOFIX INTL N V 0 230	COM	N6748L102	53	1391	SH	OTHER	2	1161
OSCIENT PHARMACEUTICALS CORP 0 0	NOTE 3.500% 4/1	68812RAB1	122	185000	PRN	OTHER	2	185000
OSHKOSH TRUCK CORP 0 7099	COM	688239201	827	17399	SH	OTHER	2	10300
OSHKOSH TRUCK CORP 0 0	COM	688239201	8	164	SH	DEFINED	10	164
OSI PHARMACEUTICALS INC 0 128885	COM	671040103	4484	136041	SH	OTHER	2	7156
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	890	270	PUT	OTHER	2	270
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	943	286	CALL	OTHER	2	286
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1734	52600	SH	OTHER	6	52600
OSI PHARMACEUTICALS INC 44 0	COM	671040103	15	466	SH	DEFINED	10	422
OSI RESTAURANT PARTNERS INC 0 11627	COM	67104A101	3584	103577	SH	OTHER	2	91950
OSI RESTAURANT PARTNERS INC 0 0	OPTIONS	67104A101	865	250	PUT	OTHER	2	250
OSI RESTAURANT PARTNERS INC 0 0	OPTIONS	67104A101	1861	538	CALL	OTHER	2	538
OSI RESTAURANT PARTNERS INC 279 29	COM	67104A101	203	5860	SH	DEFINED	10	5552
OSI SYSTEMS INC 0 0	COM	671044105	0	26	SH	OTHER	2	26
OSTEOTECH INC 0 0	COM	688582105	6	1382	SH	OTHER	2	1382
OTELCO INC 0 1800	UNIT 99/99/9999	688823202	32	1800	SH	OTHER	2	0
OTTER TAIL CORP	COM	689648103	960	35123	SH	OTHER	2	50

PACKAGING CORP AMER 56 0	COM	695156109	47	2147	SH	DEFINED	10	2091
PACKETEER INC 0 0	COM	695210104	667	58794	SH	OTHER	2	58794
PACKETEER INC 0 0	OPTIONS	695210104	57	50	CALL	OTHER	2	50
PACTIV CORP 0 3350	COM	695257105	451	18231	SH	OTHER	2	14881
PACTIV CORP 0 50659	COM	695257105	1254	50659	SH	SOLE	4	0
PACTIV CORP 62 339	COM	695257105	83	3368	SH	DEFINED	10	2967
PAIN THERAPEUTICS INC 0 100	COM	69562K100	44	5300	SH	OTHER	2	5200
PAINCARE HLDGS INC 0 0	COM	69562E104	0	83	SH	OTHER	2	83
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	320	159900	SH	OTHER	6	159900
PALL CORP 0 64680	COM	696429307	2493	89030	SH	OTHER	2	24350
PALL CORP 0 41140	COM	696429307	1152	41140	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1039	37095	SH	OTHER	6	37095
PALL CORP 77 949	COM	696429307	253	9038	SH	DEFINED	10	8012
PALM HARBOR HOMES 0 0	COM	696639103	0	17	SH	OTHER	2	17
PALM INC NEW 0 3545	COM	696643105	2504	155509	SH	OTHER	2	151964
PALM INC NEW 0 0	OPTIONS	696643105	31686	19681	CALL	OTHER	2	19681
PALM INC NEW 0 0	COM	696643105	1720	106806	SH	OTHER	6	106806
PALM INC NEW 0 35	COM	696643105	23	1452	SH	DEFINED	10	1417
PALOMAR MED TECHNOLOGIES INC 0 264	COM NEW	697529303	954	20908	SH	OTHER	2	20644
PALOMAR MED TECHNOLOGIES INC 0 1409	COM NEW	697529303	127	2779	SH	DEFINED	10	1370
PAN AMERICAN SILVER CORP 0 4600	COM	697900108	3239	180057	SH	OTHER	2	175457
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1274	708	PUT	OTHER	2	708
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	720	400	CALL	OTHER	2	400
PAN AMERICAN SILVER CORP 0 0	COM	697900108	2216	123191	SH	OTHER	6	123191
PAN AMERICAN SILVER CORP 0 0	COM	697900108	246	13702	SH	SOLE	12	13702
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	606	337	PUT	SOLE	12	337
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	741	412	CALL	SOLE	12	412
PAN PACIFIC RETAIL PPTYS INC 0 13120	COM	69806L104	2173	31320	SH	OTHER	2	18200
PAN PACIFIC RETAIL PPTYS INC 61 0	COM	69806L104	165	2379	SH	DEFINED	10	2318
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	1207	218644	SH	OTHER	2	218644
PANACOS PHARMACEUTICALS INC 0 0	OPTIONS	69811Q106	563	1020	CALL	OTHER	2	1020
PANAMSAT HLDG CORP 0 30600	COM	69831Y105	1846	73906	SH	OTHER	2	43306
PANERA BREAD CO 0 4259	CL A	69840W108	916	13619	SH	OTHER	2	9360
PANERA BREAD CO 0 0	CL A	69840W108	109	1620	SH	DEFINED	10	1620
PANERA BREAD CO 0 0	OPTIONS	69840W108	329	49	PUT	SOLE	12	49
PANERA BREAD CO 0 0	OPTIONS	69840W108	1600	238	CALL	SOLE	12	238
PANTRY INC 0 603122	COM	698657103	35408	615363	SH	OTHER	2	12241
PANTRY INC 0 0	NOTE 3.000%11/1	698657AL7	19074	13772000	PRN	OTHER	2	13772000
PANTRY INC 0 23	OPTIONS	698657103	213	37	CALL	OTHER	2	14
PANTRY INC 0 0	COM	698657103	17937	311729	SH	OTHER	6	311729
PAPA JOHNS INTL INC 0 7599	COM	698813102	2616	78802	SH	OTHER	2	71203
PAPA JOHNS INTL INC 0 2300	COM	698813102	76	2300	SH	DEFINED	10	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	742	40190	SH	OTHER	2	34249

PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	1155	408	PUT	SOLE	12	408
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	2123	750	CALL	SOLE	12	750
PAXAR CORP 0 0	COM	704227107	6689	325203	SH	OTHER	2	325203
PAYCHEX INC 0 267931	COM	704326107	30925	793354	SH	OTHER	2	525423
PAYCHEX INC 0 0	OPTIONS	704326107	11179	2868	CALL	OTHER	2	2868
PAYCHEX INC 0 123198	COM	704326107	4802	123198	SH	SOLE	4	0
PAYCHEX INC 0 0	COM	704326107	3528	90504	SH	OTHER	6	90504
PAYCHEX INC 2844 2000	COM	704326107	249	6380	SH	DEFINED	10	1536
PAYCHEX INC 0 0	OPTIONS	704326107	203	52	PUT	SOLE	12	52
PAYCHEX INC 0 0	OPTIONS	704326107	3438	882	CALL	SOLE	12	882
PAYLESS SHOESOURCE INC 0 300	COM	704379106	1813	66713	SH	OTHER	2	66413
PAYLESS SHOESOURCE INC 0 19	COM	704379106	85	3138	SH	DEFINED	10	3119
PC-TEL INC 0 13686	COM	69325Q105	133	15548	SH	OTHER	2	1862
PDF SOLUTIONS INC 0 0	COM	693282105	22	1757	SH	OTHER	2	1757
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PDL BIOPHARMA INC 0 40456	COM	69329Y104	3241	176039	SH	OTHER	2	135583
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	4004	2175	PUT	OTHER	2	2175
PDL BIOPHARMA INC 0 0	COM	69329Y104	1762	95716	SH	OTHER	6	95716
PDL BIOPHARMA INC 160 120	COM	69329Y104	7	385	SH	DEFINED	10	105
PEABODY ENERGY CORP 0 317625	COM	704549104	19296	346125	SH	OTHER	2	28500
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	680	122	CALL	OTHER	2	122
PEABODY ENERGY CORP 0 0	COM	704549104	3002	53840	SH	OTHER	6	53840
PEABODY ENERGY CORP 1531 3685	COM	704549104	1074	19269	SH	DEFINED	10	14053
PEABODY ENERGY CORP 0 0	COM	704549104	515	9236	SH	SOLE	12	9236
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	6813	1222	PUT	SOLE	12	1222
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	4471	802	CALL	SOLE	12	802
PEAK INTL LTD 0 520	ORD	G69586108	2	520	SH	OTHER	2	0
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	1	25	SH	OTHER	2	25
PEARSON PLC 0 31973	SPONSORED ADR	705015105	436	31973	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	10	700	SH	DEFINED	10	700
PEDIATRIC SVCS OF AMERICA 0 118	COM	705323103	1	118	SH	OTHER	2	0
PEDIATRIX MED GROUP 0 5819	COM	705324101	569	12550	SH	OTHER	2	6731
PEDIATRIX MED GROUP 251 0	COM	705324101	191	4216	SH	DEFINED	10	3965
PEETS COFFEE & TEA INC 0 21820	COM	705560100	695	23030	SH	OTHER	2	1210
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	5	2253	SH	OTHER	2	2253
PEGASUS WIRELESS CORP NV 0 0	COM	70558E108	244	27270	SH	OTHER	2	27270
PEGASUS WIRELESS CORP NV 0 0	COM	70558E108	2	200	SH	OTHER	6	200
PEGASYSTEMS INC 0 0	COM	705573103	5	725	SH	OTHER	2	725
PEMSTAR INC 0 10000	COM	706552106	34	10000	SH	OTHER	2	0
PENFORD CORP 0 0	COM	707051108	13	766	SH	OTHER	2	766
PENGROWTH ENERGY TR 0 74995	TRUST UNIT A	706902301	1807	74995	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 0	OPTIONS	706902301	2	1	CALL	OTHER	2	1
PENGROWTH ENERGY TR 0 0	TRUST UNIT A	706902301	10	400	SH	DEFINED	10	0

PEPCO HOLDINGS INC 0 700	COM	713291102	18	782	SH	DEFINED	10	82
PEPSI BOTTLING GROUP INC 0 15400	COM	713409100	3984	123933	SH	OTHER	2	108533
PEPSI BOTTLING GROUP INC 0 60649	COM	713409100	1950	60649	SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	26910	837000	SH	OTHER	6	837000
PEPSI BOTTLING GROUP INC 1112 181	COM	713409100	767	23872	SH	DEFINED	10	22579
PEPSIAMERICAS INC 0 0	COM	71343P200	104	4700	SH	OTHER	2	4700
PEPSIAMERICAS INC 0 0	COM	71343P200	80	3600	SH	DEFINED	10	3600
PEPSICO INC 0 2235782	COM	713448108	144992	2414920	SH	OTHER	2	179138
PEPSICO INC 0 12	OPTIONS	713448108	15082	2512	PUT	OTHER	2	2500
PEPSICO INC 0 0	OPTIONS	713448108	6040	1006	CALL	OTHER	2	1006
PEPSICO INC 0 569927	COM	713448108	34218	569927	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	7580	126256	SH	OTHER	6	126256
PEPSICO INC 54738 12890	COM	713448108	9850	164052	SH	DEFINED	10	96424
PEPSICO INC 0 0	COM	713448108	1165	19411	SH	SOLE	12	19411
PEPSICO INC 0 0	OPTIONS	713448108	6947	1157	PUT	SOLE	12	1157
PEPSICO INC 0 0	OPTIONS	713448108	8129	1354	CALL	SOLE	12	1354
PER-SE TECHNOLOGIES INC 0 3628	COM NEW	713569309	347	13768	SH	OTHER	2	10140
PER-SE TECHNOLOGIES INC 77 97	COM NEW	713569309	29	1156	SH	DEFINED	10	982
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	65	40754	SH	OTHER	2	39754
PERFICIENT INC 0 0	COM	71375U101	444	35885	SH	OTHER	2	35885
PERFORMANCE FOOD GROUP CO 0 68	COM	713755106	3993	131421	SH	OTHER	2	131353
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	20	2362	SH	OTHER	2	2362
PERINI CORP 0 0	COM	713839108	19	839	SH	OTHER	2	839
PERKINELMER INC 0 171237	COM	714046109	5243	250851	SH	OTHER	2	79614
PERKINELMER INC 0 35609	COM	714046109	744	35609	SH	SOLE	4	0
PERKINELMER INC 0 0	COM	714046109	4	200	SH	OTHER	6	200
PERKINELMER INC 137 741	COM	714046109	143	6830	SH	DEFINED	10	5952
PEROT SYS CORP 0 300	CL A	714265105	443	30561	SH	OTHER	2	30261
PERRIGO CO 0 5509	COM	714290103	308	19150	SH	OTHER	2	13641
PERRIGO CO 0 0	COM	714290103	11	654	SH	DEFINED	10	654
PERU COPPER INC 0 1000	COM	715455101	999	193650	SH	OTHER	2	192650
PERU COPPER INC 0 2000	COM	715455101	10	2000	SH	DEFINED	10	0
PETCO ANIMAL SUPPLIES 0 893	COM NEW	716016209	66	3244	SH	OTHER	2	2351
PETCO ANIMAL SUPPLIES 0 0	OPTIONS	716016209	67	33	PUT	SOLE	12	33
PETCO ANIMAL SUPPLIES 0 0	OPTIONS	716016209	155	76	CALL	SOLE	12	76
PETMED EXPRESS INC 0 17132	COM	716382106	1596	145488	SH	OTHER	2	128356
PETRO-CDA 0 42457	COM	71644E102	10212	215401	SH	OTHER	2	172944
PETRO-CDA 0 0	OPTIONS	71644E102	24	5	CALL	OTHER	2	5
PETRO-CDA 0 0	COM	71644E102	24569	518230	SH	OTHER	6	518230
PETRO-CDA 220 217	COM	71644E102	151	3177	SH	DEFINED	10	2740
PETROBRAS ENERGIA PARTCPTNS 0 2330	SP ADR B SHS	71646M102	50	4430	SH	OTHER	2	2100
PETROCHINA CO LTD 0 401780	SPONSORED ADR	71646E100	44113	408570	SH	OTHER	2	6790
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11456	106100	SH	OTHER	6	106100

PHARMACEUTICAL HLDRS TR 0 20705	DEPOSITRY RCPT	71712A206	3139	44656	SH	OTHER	2	23951
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	8435	1200	CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	1835	26100	SH	SOLE	12	26100
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	1828	260	PUT	SOLE	12	260
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	654	93	CALL	SOLE	12	93
PHARMACEUTICAL PROD DEV INC 0 58064	COM	717124101	2579	73439	SH	OTHER	2	15375
PHARMACEUTICAL PROD DEV INC 957 636	COM	717124101	511	14557	SH	DEFINED	10	12964
PHARMACYCLICS INC 0 0	COM	716933106	0	100	SH	OTHER	2	100
PHARMION CORP 0 39747	COM	71715B409	2845	167081	SH	OTHER	2	127334
PHARMION CORP 0 0	OPTIONS	71715B409	1139	669	CALL	OTHER	2	669
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	208	SH	DEFINED	10	8
PHASE FORWARD INC 0 0	COM	71721R406	195	16920	SH	OTHER	2	16920
PHELPS DODGE CORP 0 395946	COM	717265102	101974	1241163	SH	OTHER	2	845217
PHELPS DODGE CORP 0 0	OPTIONS	717265102	3911	476	PUT	OTHER	2	476
PHELPS DODGE CORP 0 0	OPTIONS	717265102	24007	2922	CALL	OTHER	2	2922
PHELPS DODGE CORP 0 1918	COM	717265102	158	1918	SH	SOLE	4	0
PHELPS DODGE CORP 0 0	COM	717265102	124463	1514884	SH	OTHER	6	1514884
PHELPS DODGE CORP 0 0	OPTIONS	717265102	12324	1500	PUT	OTHER	6	1500
PHELPS DODGE CORP 29039 4150	COM	717265102	23114	281324	SH	DEFINED	10	248135
PHELPS DODGE CORP 0 0	COM	717265102	2667	32462	SH	SOLE	12	32462
PHELPS DODGE CORP 0 0	OPTIONS	717265102	15619	1901	PUT	SOLE	12	1901
PHELPS DODGE CORP 0 0	OPTIONS	717265102	16342	1989	CALL	SOLE	12	1989
PHH CORP 0 12323	COM NEW	693320202	876	31812	SH	OTHER	2	19489
PHH CORP 110 0	COM NEW	693320202	11	391	SH	DEFINED	10	281
PHH CORP 0 0	COM NEW	693320202	7	272	SH	SOLE	12	272
PHI INC 0 0	COM NON VTG	69336T205	109	3294	SH	OTHER	2	3294
PHI INC 0 0	COM VTG	69336T106	140	4502	SH	OTHER	2	4502
PHILADELPHIA CONS HLDG CORP 0 129467	COM	717528103	5762	189784	SH	OTHER	2	60317
PHILADELPHIA CONS HLDG CORP 557 47	COM	717528103	57	1868	SH	DEFINED	10	1264
PHILIPPINE LONG DISTANCE TEL 0 5325	SPONSORED ADR	718252604	215	6225	SH	OTHER	2	900
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	3	90	SH	OTHER	6	90
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	3304	86574	SH	OTHER	2	86574
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	109	2855	SH	DEFINED	10	2855
PHOENIX COS INC NEW 0 10760	COM	71902E109	688	48849	SH	OTHER	2	38089
PHOENIX COS INC NEW 208 0	COM	71902E109	10	678	SH	DEFINED	10	470
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	10	2102	SH	OTHER	2	2102
PHOTON DYNAMICS INC 0 90	COM	719364101	130	10362	SH	OTHER	2	10272
PHOTON DYNAMICS INC 36 45	COM	719364101	3	264	SH	DEFINED	10	183
PHOTRONICS INC 0 392751	COM	719405102	10038	678238	SH	OTHER	2	285487
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	490	440000	PRN	OTHER	2	440000
PICO HLDGS INC 0 1300	COM NEW	693366205	49	1534	SH	OTHER	2	234
PIEDMONT NAT GAS INC 0 160340	COM	720186105	4143	170507	SH	OTHER	2	10167
PIEDMONT NAT GAS INC	COM	720186105	2	80	SH	OTHER	6	80

PIONEER INTREST SHS 0 7500	COM	723703104	82	7500	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 57464	COM	723762100	808	57464	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 693 0	COM	723762100	10	693	SH	DEFINED	10	0
PIONEER MUN HIGH INCOME TR 0 11845	COM SHS	723763108	157	11845	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 741 0	COM SHS	723763108	10	741	SH	DEFINED	10	0
PIONEER NAT RES CO 0 29302	COM	723787107	6957	149902	SH	OTHER	2	120600
PIONEER NAT RES CO 0 0	OPTIONS	723787107	14	3	CALL	OTHER	2	3
PIONEER NAT RES CO 0 0	COM	723787107	25	546	SH	OTHER	6	546
PIONEER NAT RES CO 395 23700	COM	723787107	1148	24735	SH	DEFINED	10	640
PIONEER NAT RES CO 0 0	COM	723787107	941	20268	SH	SOLE	12	20268
PIONEER NAT RES CO 0 0	OPTIONS	723787107	3017	650	PUT	SOLE	12	650
PIONEER NAT RES CO 0 0	OPTIONS	723787107	1504	324	CALL	SOLE	12	324
PIONEER TAX ADVNTAGE BALANC 0 107680	COM	72388R101	1328	107680	SH	OTHER	2	0
PIONEER TAX ADVNTAGE BALANC 0 0	COM	72388R101	21	1700	SH	DEFINED	10	1700
PIPER JAFFRAY COS 0 211	COM	724078100	209	3416	SH	OTHER	2	3205
PIPER JAFFRAY COS 0 0	COM	724078100	0	2	SH	OTHER	6	2
PIPER JAFFRAY COS 2950 0	COM	724078100	182	2972	SH	DEFINED	10	22
PITNEY BOWES INC 0 101382	COM	724479100	4752	115072	SH	OTHER	2	13690
PITNEY BOWES INC 0 0	OPTIONS	724479100	8	2	CALL	OTHER	2	2
PITNEY BOWES INC 0 77885	COM	724479100	3217	77885	SH	SOLE	4	0
PITNEY BOWES INC 0 0	COM	724479100	12	290	SH	OTHER	6	290
PITNEY BOWES INC 2954 4643	COM	724479100	535	12957	SH	DEFINED	10	5360
PIXELWORKS INC 0 0	COM	72581M107	0	78	SH	OTHER	2	78
PLACER SIERRA BANCSHARES 0 0	COM	726079106	85	3646	SH	OTHER	2	3646
PLAINS ALL AMERN PIPELINE L 0 744114	UNIT LTD PARTN	726503105	32845	752114	SH	OTHER	2	8000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	437	10000	SH	OTHER	6	10000
PLAINS EXPL& PRODTN CO 0 1505	COM	726505100	515	12705	SH	OTHER	2	11200
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	199	4900	SH	SOLE	12	4900
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	146	36	PUT	SOLE	12	36
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	195	48	CALL	SOLE	12	48
PLANAR SYS INC 0 0	COM	726900103	524	43528	SH	OTHER	2	43528
PLANETOUT INC 0 29156	COM	727058109	204	29156	SH	OTHER	2	0
PLANTRONICS INC NEW 0 73474	COM	727493108	2151	96867	SH	OTHER	2	23393
PLANTRONICS INC NEW 0 0	OPTIONS	727493108	67	30	CALL	OTHER	2	30
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	2908	103050	SH	OTHER	2	103050
PLATINUM UNDERWRITER HLDGS L 0 185133	COM	G7127P100	5188	185433	SH	OTHER	2	300
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	51	1831	SH	DEFINED	10	1831
PLATO LEARNING INC 0 1100	COM	72764Y100	7	1100	SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	1946	195035	SH	OTHER	2	195035
PLAYTEX PRODS INC 0 114284	COM	72813P100	1373	131603	SH	OTHER	2	17319
PLAYTEX PRODS INC 399 0	COM	72813P100	4	399	SH	DEFINED	10	0
PLEXUS CORP 0 118673	COM	729132100	4794	140124	SH	OTHER	2	21451
PLEXUS CORP	COM	729132100	51	1495	SH	DEFINED	10	1485

POLARIS INDS INC 0 0	OPTIONS	731068102	56	13	CALL	OTHER	2	13
POLARIS INDS INC 0 0	COM	731068102	9019	208300	SH	OTHER	6	208300
POLARIS INDS INC 1441 1102	COM	731068102	495	11442	SH	DEFINED	10	8899
POLO RALPH LAUREN CORP 0 14315	CL A	731572103	6846	124700	SH	OTHER	2	110385
POLO RALPH LAUREN CORP 0 0	CL A	731572103	181	3300	SH	OTHER	6	3300
POLYCOM INC 0 1809	COM	73172K104	6396	291805	SH	OTHER	2	289996
POLYCOM INC 0 0	COM	73172K104	2	72	SH	DEFINED	10	72
POLYMEDICA CORP 0 294	COM	731738100	386	10741	SH	OTHER	2	10447
POLYONE CORP 0 0	COM	73179P106	602	68601	SH	OTHER	2	68601
POLYONE CORP 0 0	COM	73179P106	16	1840	SH	DEFINED	10	1840
POMEROY IT SOLUTIONS INC 0 100	COM	731822102	1	100	SH	OTHER	2	0
POOL CORPORATION 0 1826	COM	73278L105	1381	31646	SH	OTHER	2	29820
POOL CORPORATION 0 0	COM	73278L105	3	75	SH	OTHER	6	75
POOL CORPORATION 0 0	COM	73278L105	156	3585	SH	DEFINED	10	3585
POPE & TALBOT INC 0 300	COM	732827100	11	1729	SH	OTHER	2	1429
POPE & TALBOT INC 0 3000	COM	732827100	19	3000	SH	DEFINED	10	0
POPULAR INC 0 84835	COM	733174106	1665	86733	SH	OTHER	2	1898
POPULAR INC 0 0	OPTIONS	733174106	10	5	CALL	OTHER	2	5
POPULAR INC 0 0	COM	733174106	5	245	SH	DEFINED	10	245
PORTALPLAYER INC 0 19	COM	736187204	2550	259985	SH	OTHER	2	259966
PORTALPLAYER INC 163 846	COM	736187204	55	5617	SH	DEFINED	10	4608
PORTALPLAYER INC 0 0	COM	736187204	160	16298	SH	SOLE	12	16298
PORTALPLAYER INC 0 0	OPTIONS	736187204	352	359	PUT	SOLE	12	359
PORTALPLAYER INC 0 0	OPTIONS	736187204	793	808	CALL	SOLE	12	808
PORTFOLIO RECOVERY ASSOCS IN 0 3420	COM	73640Q105	383	8376	SH	OTHER	2	4956
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	270	5900	SH	OTHER	6	5900
PORTLAND GEN ELEC CO 0 22	COM NEW	736508847	176	7032	SH	OTHER	2	7010
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	8	310	SH	OTHER	6	310
PORTUGAL TELECOM SGPS S A 0 4410	SPONSORED ADR	737273102	53	4410	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	69	5743	SH	DEFINED	10	5273
POSCO 0 81319	SPONSORED ADR	693483109	15124	226066	SH	OTHER	2	144747
POSCO 0 0	SPONSORED ADR	693483109	24965	373168	SH	OTHER	6	373168
POSCO 26 1562	SPONSORED ADR	693483109	184	2750	SH	DEFINED	10	1162
POSSIS MEDICAL INC 0 0	COM	737407106	13	1463	SH	OTHER	2	1463
POST PPTYS INC 0 7002	COM	737464107	30672	676499	SH	OTHER	2	669497
POTASH CORP SASK INC 0 1535	COM	73755L107	10149	118048	SH	OTHER	2	116513
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	4299	500	CALL	OTHER	2	500
POTASH CORP SASK INC 0 0	COM	73755L107	2915	33909	SH	OTHER	6	33909
POTASH CORP SASK INC 0 0	COM	73755L107	9	102	SH	DEFINED	10	102
POTLATCH CORP NEW 0 1900	COM	737630103	498	13179	SH	OTHER	2	11279
POTLATCH CORP NEW 0 0	COM	737630103	3	70	SH	OTHER	6	70
POTLATCH CORP NEW 0 0	COM	737630103	67	1764	SH	DEFINED	10	1764
POWELL INDS INC	COM	739128106	16	659	SH	OTHER	2	659

POWERSHARES ETF TRUST 0 1000	DYNAMIC OTC PT	73935X203	50	1000	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 70	DYNAMIC MKT PT	73935X104	3	70	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 450	WNRHLL CLN EN	73935X500	9	450	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 3645	WATER RESOURCE	73935X575	61	3645	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 0	LX NANOTCH PTF	73935X633	5	265	SH	DEFINED	10	265
POWERSHARES ETF TRUST 0 500	AERSPC DEF PTF	73935X690	8	500	SH	DEFINED	10	0
POWERSHARES ETF TRUST 0 0	INTL DIV ACHV	73935X716	49	3000	SH	DEFINED	10	3000
POWERSHARES ETF TRUST 0 175	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
POWERWAVE TECHNOLOGIES INC 0 3058	COM	739363109	903	99006	SH	OTHER	2	95948
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	25	2700	SH	SOLE	12	2700
POWERWAVE TECHNOLOGIES INC 0 0	OPTIONS	739363109	5	6	PUT	SOLE	12	6
POWERWAVE TECHNOLOGIES INC 0 0	OPTIONS	739363109	96	105	CALL	SOLE	12	105
POZEN INC 0 0	COM	73941U102	5	640	SH	OTHER	2	640
PPG INDS INC 0 146901	COM	693506107	28724	435207	SH	OTHER	2	288306
PPG INDS INC 0 57024	COM	693506107	3764	57024	SH	SOLE	4	0
PPG INDS INC 0 0	COM	693506107	11	173	SH	OTHER	6	173
PPG INDS INC 16823 161	COM	693506107	1492	22605	SH	DEFINED	10	5621
PPL CORP 0 1039700	COM	69351T106	43099	1334336	SH	OTHER	2	294636
PPL CORP 0 0	OPTIONS	69351T106	16	5	CALL	OTHER	2	5
PPL CORP 0 44852	COM	69351T106	1449	44852	SH	SOLE	4	0
PPL CORP 0 0	COM	69351T106	995	30807	SH	OTHER	6	30807
PPL CORP 306 6955	COM	69351T106	520	16104	SH	DEFINED	10	8843
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	5066	3912000	PRN	OTHER	2	3912000
PPL ENERGY SUPPLY LLC 3000 0	NOTE 2.625% 5/1	69352JAE7	10	8000	PRN	DEFINED	10	5000
PRA INTL 0 3157	COM	69353C101	178	7984	SH	OTHER	2	4827
PRAECIS PHARMACEUTICALS INC 0 0	COM NEW	739421402	0	56	SH	OTHER	2	56
PRAXAIR INC 0 112735	COM	74005P104	6088	112735	SH	OTHER		0
PRAXAIR INC 0 309482	COM	74005P104	25481	471868	SH	OTHER	2	162386
PRAXAIR INC 0 0	OPTIONS	74005P104	27	5	CALL	OTHER	2	5
PRAXAIR INC 0 110152	COM	74005P104	5948	110152	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	10379	192205	SH	OTHER	6	192205
PRAXAIR INC 3501 6417	COM	74005P104	1743	32277	SH	DEFINED	10	22359
PRE PAID LEGAL SVCS INC 0 500	COM	740065107	227	6594	SH	OTHER	2	6094
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	14	400	SH	DEFINED	10	400
PRECISION CASTPARTS CORP 0 104016	COM	740189105	7322	122516	SH	OTHER	2	18500
PRECISION CASTPARTS CORP 1307 45	COM	740189105	458	7666	SH	DEFINED	10	6314
PRECISION DRILLING TR 0 959985	TR UNIT	740215108	32003	963950	SH	OTHER	2	3965
PRECISION DRILLING TR 0 0	OPTIONS	740215108	7	2	CALL	OTHER	2	2
PRECISION DRILLING TR 0 0	TR UNIT	740215108	3	100	SH	OTHER	6	100
PRECISION DRILLING TR 0 600	TR UNIT	740215108	20	600	SH	DEFINED	10	0
PREFERRED & CORP INC STRATEG 0 6752	COM	74039B105	135	6752	SH	OTHER	2	0
PREFERRED & CORP INC STRATEG 0 508	COM	74039B105	10	508	SH	DEFINED	10	0
PREFERRED BK LOS ANGELES CA	COM	740367107	41	764	SH	OTHER	2	764

PROASSURANCE CORP 0 0	COM	74267C106	53	1110	SH	DEFINED	10	1110
PROCTER & GAMBLE CO 0 500	COM	742718109	28	500	SH	OTHER		0
PROCTER & GAMBLE CO 0 4770309	COM	742718109	347611	6252000	SH	OTHER	2	1481691
PROCTER & GAMBLE CO 0 11	OPTIONS	742718109	182440	32813	PUT	OTHER	2	32802
PROCTER & GAMBLE CO 0 125	OPTIONS	742718109	29852	5369	CALL	OTHER	2	5244
PROCTER & GAMBLE CO 0 1134351	COM	742718109	63070	1134351	SH	SOLE	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	15112	271799	SH	OTHER	6	271799
PROCTER & GAMBLE CO 42986 23113	COM	742718109	17853	321098	SH	DEFINED	10	254999
PROCTER & GAMBLE CO 0 0	COM	742718109	2108	37908	SH	SOLE	12	37908
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	8218	1478	PUT	SOLE	12	1478
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	7834	1409	CALL	SOLE	12	1409
PROGENICS PHARMACEUTICALS IN 0 9318	COM	743187106	457	18997	SH	OTHER	2	9679
PROGRESS ENERGY INC 0 487669	COM	743263105	21818	508933	SH	OTHER	2	21264
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	7039	1642	CALL	OTHER	2	1642
PROGRESS ENERGY INC 0 53959	COM	743263105	2313	53959	SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	15	339	SH	OTHER	6	339
PROGRESS ENERGY INC 12075 3792	COM	743263105	1411	32916	SH	DEFINED	10	17049
PROGRESS SOFTWARE CORP 0 2835	COM	743312100	760	32483	SH	OTHER	2	29648
PROGRESSIVE CORP OHIO 0 100223	COM	743315103	7618	296306	SH	OTHER	2	196083
PROGRESSIVE CORP OHIO 0 257500	COM	743315103	6620	257500	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1669	64897	SH	OTHER	6	64897
PROGRESSIVE CORP OHIO 8376 8376	COM	743315103	1423	55330	SH	DEFINED	10	38578
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	8	3	CALL	SOLE	12	3
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	38	4914	SH	OTHER	2	4858
PROLOGIS 0 402189	SH BEN INT	743410102	31208	598780	SH	OTHER	2	196591
PROLOGIS 0 91800	SH BEN INT	743410102	4785	91800	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	832	15955	SH	OTHER	6	15955
PROLOGIS 885 1295	SH BEN INT	743410102	494	9472	SH	DEFINED	10	7292
PROQUEST COMPANY 0 5396	COM	74346P102	503	40962	SH	OTHER	2	35566
PROQUEST COMPANY 0 0	COM	74346P102	0	5	SH	DEFINED	10	5
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 529	COM	743606105	241	7335	SH	OTHER	2	6806
PROTECTIVE LIFE CORP 0 41342	COM	743674103	2537	54412	SH	OTHER	2	13070
PROTECTIVE LIFE CORP 360 0	COM	743674103	41	876	SH	DEFINED	10	516
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	898	900000	PRN	OTHER	2	900000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 8/1	74369LAD5	1626	1500000	PRN	OTHER	2	1500000
PROVIDENCE SVC CORP 0 0	COM	743815102	196	7192	SH	OTHER	2	7192
PROVIDENCE SVC CORP 0 131	COM	743815102	4	131	SH	DEFINED	10	0
PROVIDENT BANKSHARES CORP 0 13616	COM	743859100	606	16659	SH	OTHER	2	3043
PROVIDENT BANKSHARES CORP 0 59	COM	743859100	79	2161	SH	DEFINED	10	2102
PROVIDENT ENERGY TR 0 25170	TR UNIT	74386K104	311	25170	SH	OTHER	2	0
PROVIDENT ENERGY TR 0 0	OPTIONS	74386K104	7	6	CALL	OTHER	2	6
PROVIDENT FINL HLDGS INC	COM	743868101	0	9	SH	OTHER	2	9

PULTE HOMES INC 0 0	OPTIONS	745867101	7399	2570	CALL	OTHER	2	2570
PULTE HOMES INC 0 80040	COM	745867101	2304	80040	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	5855	203353	SH	OTHER	6	203353
PULTE HOMES INC 0 0	OPTIONS	745867101	2591	900	PUT	OTHER	6	900
PULTE HOMES INC 829 0	COM	745867101	222	7712	SH	DEFINED	10	6883
PULTE HOMES INC 0 0	COM	745867101	621	21574	SH	SOLE	12	21574
PULTE HOMES INC 0 0	OPTIONS	745867101	2827	982	PUT	SOLE	12	982
PULTE HOMES INC 0 0	OPTIONS	745867101	2669	927	CALL	SOLE	12	927
PUTMAN HIGH INCOME SEC FUND 0 2985	SHS BEN INT	746779107	23	2985	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 500	SH BEN INT	746781103	3	500	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 17014	COM	746805100	160	17014	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 2000	SH BEN INT	746819101	17	2000	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 141125	COM	746823103	1012	141125	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 96988	SH BEN INT	746909100	580	96988	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 39	SH BEN INT	746909100	16	2670	SH	DEFINED	10	2631
PUTNAM MUN BD FD INC 0 17273	SH BEN INT	74683V100	205	17273	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 1091	SH BEN INT	746922103	12	1091	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 419281	SH BEN INT	746853100	4705	782781	SH	OTHER	2	363500
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	27	4500	SH	DEFINED	10	0
PUTNAM TAX FREE HEALTH CARE 0 1000	SH BEN INT	746920107	12	1000	SH	OTHER	2	0
PW EAGLE INC 0 0	COM	69366Y108	5329	176208	SH	OTHER	2	176208
PW EAGLE INC 0 0	COM	69366Y108	1938	64100	SH	OTHER	6	64100
PW EAGLE INC 0 0	COM	69366Y108	24	800	SH	DEFINED	10	800
PXRE GROUP LTD 0 89800	COM	G73018106	334	89800	SH	OTHER	2	0
Q MED 0 500	COM	747914109	2	500	SH	OTHER	2	0
QAD INC 0 700	COM	74727D108	23	2914	SH	OTHER	2	2214
QC HLDGS INC 0 0	COM	74729T101	0	13	SH	OTHER	2	13
QC HLDGS INC 0 0	COM	74729T101	1	80	SH	OTHER	6	80
QCR HOLDINGS INC 0 1984	COM	74727A104	34	1984	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	48	3528	SH	OTHER	2	3528
QIAGEN N V 0 0	ORD	N72482107	6756	492436	SH	OTHER	6	492436
QIAGEN N V 245 0	ORD	N72482107	302	21980	SH	DEFINED	10	21735
QIAO XING UNIVERSAL TELEPHON 0 0	OPTIONS	G7303A109	24	25	PUT	OTHER	2	25
QIAO XING UNIVERSAL TELEPHON 0 0	OPTIONS	G7303A109	39	40	CALL	OTHER	2	40
QLOGIC CORP 0 73768	COM	747277101	5309	307956	SH	OTHER	2	234188
QLOGIC CORP 0 66564	COM	747277101	1148	66564	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	9962	577863	SH	OTHER	6	577863
QLOGIC CORP 1337 2009	COM	747277101	807	46810	SH	DEFINED	10	43464
QLOGIC CORP 0 0	OPTIONS	747277101	190	110	PUT	SOLE	12	110
QLOGIC CORP 0 0	OPTIONS	747277101	952	552	CALL	SOLE	12	552
QLT INC 0 5100	COM	746927102	75	10600	SH	OTHER	2	5500
QLT INC 0 0	COM	746927102	324	45760	SH	OTHER	6	45760
QLT INC	OPTIONS	746927102	37	52	PUT	SOLE	12	52

QUICKLOGIC CORP 0 60	COM	74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 1526	COM	74837R104	1911	51926	SH	OTHER	2	50400
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	2117	575	PUT	OTHER	2	575
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	92	25	CALL	OTHER	2	25
QUICKSILVER RESOURCES INC 27 0	COM	74837R104	11	299	SH	DEFINED	10	272
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	294	8000	SH	SOLE	12	8000
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	501	136	PUT	SOLE	12	136
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	486	132	CALL	SOLE	12	132
QUIDEL CORP 0 500	COM	74838J101	69	7315	SH	OTHER	2	6815
QUIKSILVER INC 0 18920	COM	74838C106	14639	1201864	SH	OTHER	2	1182944
QUIKSILVER INC 0 0	COM	74838C106	14	1155	SH	DEFINED	10	1155
QUILMES INDL QUINSA SOCIETE 0 292	SP ADR CL B	74838Y207	14	292	SH	OTHER	2	0
QUIXOTE CORP 0 450	COM	749056107	8	450	SH	OTHER	2	0
QUOVADX INC 0 112	COM	74913K106	305	118042	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 1200846	COM	749121109	23956	2961153	SH	OTHER	2	1760307
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	16	20	CALL	OTHER	2	20
QWEST COMMUNICATIONS INTL IN 0 185510	COM	749121109	1501	185510	SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	32	3979	SH	OTHER	6	3979
QWEST COMMUNICATIONS INTL IN 243667 37399	COM	749121109	38548	4764866	SH	DEFINED	10	4483800
QWEST COMMUNICATIONS INTL IN 8000 0	NOTE 3.500%11/1	749121BY4	47	31000	PRN	DEFINED	10	23000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	9	11	PUT	SOLE	12	11
R & G FINANCIAL CORP 0 0	CL B	749136107	216	25122	SH	OTHER	2	25122
R & G FINANCIAL CORP 0 0	CL B	749136107	6	736	SH	DEFINED	10	736
R H DONNELLEY CORP 0 6984	COM NEW	74955W307	588	10884	SH	OTHER	2	3900
RACKABLE SYS INC 0 0	COM	750077109	2286	57896	SH	OTHER	2	57896
RADIAN GROUP INC 0 135243	COM	750236101	10270	166243	SH	OTHER	2	31000
RADIAN GROUP INC 0 0	OPTIONS	750236101	25	4	CALL	OTHER	2	4
RADIAN GROUP INC 151 3257	COM	750236101	348	5628	SH	DEFINED	10	2220
RADIANT SYSTEMS INC 0 0	COM	75025N102	34	3232	SH	OTHER	2	3232
RADIATION THERAPY SVCS INC 0 0	COM	750323206	39	1444	SH	OTHER	2	1444
RADIATION THERAPY SVCS INC 0 28	COM	750323206	7	248	SH	DEFINED	10	220
RADIO ONE INC 0 96079	CL D NON VTG	75040P405	795	107368	SH	OTHER	2	11289
RADIOSHACK CORP 0 74295	COM	750438103	1970	140686	SH	OTHER	2	66391
RADIOSHACK CORP 0 55002	COM	750438103	770	55002	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	3797	271200	SH	OTHER	6	271200
RADIOSHACK CORP 723 572	COM	750438103	233	16647	SH	DEFINED	10	15352
RADIOSHACK CORP 0 0	COM	750438103	148	10600	SH	SOLE	12	10600
RADIOSHACK CORP 0 0	OPTIONS	750438103	363	259	PUT	SOLE	12	259
RADIOSHACK CORP 0 0	OPTIONS	750438103	235	168	CALL	SOLE	12	168
RADISYS CORP 0 200	COM	750459109	45	2027	SH	OTHER	2	1827
RADVISION LTD 0 0	ORD	M81869105	478	30000	SH	OTHER	2	30000
RADWARE LTD 0 6280	ORD	M81873107	81	6280	SH	OTHER	2	0
RADYNE CORP	COM NEW	750611402	215	18877	SH	OTHER	2	18877

RBC BEARINGS INC 750 0	COM	75524B104	49	2148	SH	DEFINED	10	1398
RCN CORP 0 0	COM NEW	749361200	128	5131	SH	OTHER	2	5131
RCN CORP 0 0	OPTIONS	749361200	3740	1500	CALL	OTHER	6	1500
RC2 CORP 0 0	COM	749388104	2534	65537	SH	OTHER	2	65537
READERS DIGEST ASSN INC 0 60490	COM	755267101	3074	220168	SH	OTHER	2	159678
READERS DIGEST ASSN INC 161 0	COM	755267101	244	17483	SH	DEFINED	10	17322
REAL ESTATE INCOME FUND INC 0 5296	COM	755881109	260	13796	SH	OTHER	2	8500
REAL ESTATE INCOME FUND INC 0 3877	COM	755881109	73	3877	SH	DEFINED	10	0
REALNETWORKS INC 0 78596	COM	75605L104	2455	229455	SH	OTHER	2	150859
REALNETWORKS INC 0 0	OPTIONS	75605L104	88	82	PUT	SOLE	12	82
REALNETWORKS INC 0 0	OPTIONS	75605L104	190	178	CALL	SOLE	12	178
REALTY INCOME CORP 0 205294	COM	756109104	4568	208594	SH	OTHER	2	3300
REALTY INCOME CORP 1160 2400	COM	756109104	514	23487	SH	DEFINED	10	19927
REAVES UTIL INCOME FD 0 217082	COM SH BEN INT	756158101	4374	224082	SH	OTHER	2	7000
REAVES UTIL INCOME FD 0 4339	COM SH BEN INT	756158101	85	4339	SH	DEFINED	10	0
RECKSON ASSOCS RLTY CORP 0 61328	COM	75621K106	7143	172628	SH	OTHER	2	111300
RECKSON ASSOCS RLTY CORP 0 0	OPTIONS	75621K106	2069	500	CALL	OTHER	2	500
RECKSON ASSOCS RLTY CORP 410 0	COM	75621K106	23	557	SH	DEFINED	10	147
RED HAT INC 0 118685	COM	756577102	7733	330469	SH	OTHER	2	211784
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	397	366000	PRN	OTHER	2	366000
RED HAT INC 0 0	OPTIONS	756577102	1170	500	PUT	OTHER	2	500
RED HAT INC 0 0	OPTIONS	756577102	10015	4280	CALL	OTHER	2	4280
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	22	20000	PRN	OTHER	6	20000
RED HAT INC 0 206	COM	756577102	12	511	SH	DEFINED	10	305
RED HAT INC 10000 7000	DBCV 0.500% 1/1	756577AB8	107	99000	PRN	DEFINED	10	82000
RED HAT INC 0 0	OPTIONS	756577102	753	322	PUT	SOLE	12	322
RED HAT INC 0 0	OPTIONS	756577102	1982	847	CALL	SOLE	12	847
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	133	3130	SH	OTHER	2	3130
REDBACK NETWORKS INC 0 9	COM NEW	757209507	1406	76653	SH	OTHER	2	76644
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	9399	5125	PUT	OTHER	2	5125
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	4070	2219	CALL	OTHER	2	2219
REDBACK NETWORKS INC 0 0	COM NEW	757209507	1973	107592	SH	SOLE	12	107592
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	1467	800	PUT	SOLE	12	800
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	2	1	CALL	SOLE	12	1
REDDY ICE HLDGS INC 0 1750	COM	75734R105	1029	50551	SH	OTHER	2	48801
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	359	24289	SH	OTHER	2	24289
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	592	40000	SH	OTHER	6	40000
REDWOOD TR INC 0 38160	COM	758075402	2031	41593	SH	OTHER	2	3433
REDWOOD TR INC 89 9889	COM	758075402	564	11559	SH	DEFINED	10	1581
REED ELSEVIER N V 0 1532	SPONSORED ADR	758204101	46	1532	SH	OTHER	2	0
REED ELSEVIER N V 168 101	SPONSORED ADR	758204101	40	1318	SH	DEFINED	10	1049
REED ELSEVIER P L C 0 3443	SPONSORED ADR	758205108	139	3443	SH	OTHER	2	0
REED ELSEVIER P L C	SPONSORED ADR	758205108	430	10680	SH	DEFINED	10	8582

RENOVIS INC 0 0	OPTIONS	759885106	557	364	CALL	OTHER	2	364
RENT A CTR INC NEW 0 31619	COM	76009N100	2315	93122	SH	OTHER	2	61503
RENT WAY INC 0 0	COM	76009U104	0	45	SH	OTHER	2	45
RENTECH INC 0 0	COM	760112102	647	139034	SH	OTHER	2	139034
REPSOL YPF S A 0 12736	SPONSORED ADR	76026T205	3053	108814	SH	OTHER	2	96078
REPSOL YPF S A 487 1461	SPONSORED ADR	76026T205	378	13488	SH	DEFINED	10	11540
REPUBLIC AWYS HLDGS INC 0 15459	COM	760276105	1175	69040	SH	OTHER	2	53581
REPUBLIC AWYS HLDGS INC 0 2000	COM	760276105	36	2127	SH	DEFINED	10	127
REPUBLIC BANCORP INC 0 3900	COM	760282103	126	10140	SH	OTHER	2	6240
REPUBLIC BANCORP KY 0 0	CL A	760281204	0	13	SH	OTHER	2	13
REPUBLIC BANCORP KY 0 0	CL A	760281204	2	85	SH	OTHER	6	85
REPUBLIC COS GROUP INC 0 0	COM	760349100	758	42811	SH	OTHER	2	42811
REPUBLIC FIRST BANCORP INC 0 4655	COM	760416107	64	4655	SH	OTHER	2	0
REPUBLIC PROPERTY TR 0 7	COM	760737106	9	887	SH	OTHER	2	880
REPUBLIC PROPERTY TR 0 0	COM	760737106	7	731	SH	DEFINED	10	731
REPUBLIC SVCS INC 0 14664	COM	760759100	2100	52064	SH	OTHER	2	37400
REPUBLIC SVCS INC 0 0	COM	760759100	1	25	SH	OTHER	6	25
REPUBLIC SVCS INC 516 4481	COM	760759100	600	14862	SH	DEFINED	10	9865
RES-CARE INC 0 0	COM	760943100	47	2349	SH	OTHER	2	2349
RESEARCH FRONTIERS INC 0 1000	COM	760911107	5	1000	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 115686	COM	760975102	8662	124151	SH	OTHER	2	8465
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	4368	626	CALL	OTHER	2	626
RESEARCH IN MOTION LTD 0 0	COM	760975102	40895	586145	SH	OTHER	6	586145
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	11512	1650	PUT	OTHER	6	1650
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	3530	506	CALL	OTHER	6	506
RESEARCH IN MOTION LTD 26 141	COM	760975102	60	865	SH	DEFINED	10	698
RESEARCH IN MOTION LTD 0 0	COM	760975102	3703	53069	SH	SOLE	12	53069
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	24252	3476	PUT	SOLE	12	3476
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	28948	4149	CALL	SOLE	12	4149
RESMED INC 0 70530	COM	761152107	7771	165512	SH	OTHER	2	94982
RESMED INC 0 0	OPTIONS	761152107	1108	236	CALL	OTHER	2	236
RESMED INC 0 0	COM	761152107	1074	22885	SH	DEFINED	10	22885
RESOURCE AMERICA INC 0 0	CL A	761195205	3	170	SH	OTHER	2	170
RESOURCES CONNECTION INC 0 130	COM	76122Q105	447	17879	SH	OTHER	2	17749
RESOURCES CONNECTION INC 35 243	COM	76122Q105	13	507	SH	DEFINED	10	229
RESPIRONICS INC 0 7853	COM	761230101	2596	75862	SH	OTHER	2	68009
RESPIRONICS INC 74 92	COM	761230101	54	1582	SH	DEFINED	10	1416
RESTORATION HARDWARE INC DEL 0 1733	COM	760981100	13	1784	SH	OTHER	2	51
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	9958	105256	SH	OTHER	2	105256
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	11353	1200	PUT	OTHER	2	1200
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	11353	1200	CALL	OTHER	2	1200
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	2914	308	PUT	SOLE	12	308
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	8922	943	CALL	SOLE	12	943

RMR HOSPITALITY REAL ESTATE 0 13064	COM	74963J108	1527	79064	SH	OTHER	2	66000
RMR REAL ESTATE FD 0 2473	SH BEN INT	74963F106	36	2473	SH	OTHER	2	0
ROBBINS & MYERS INC 0 0	COM	770196103	26	1008	SH	OTHER	2	1008
ROBBINS & MYERS INC 0 0	COM	770196103	146	5570	SH	DEFINED	10	5570
ROBERT HALF INTL INC 0 488305	COM	770323103	20956	498946	SH	OTHER	2	10641
ROBERT HALF INTL INC 0 6908	COM	770323103	290	6908	SH	SOLE	4	0
ROBERT HALF INTL INC 0 0	COM	770323103	142	3392	SH	OTHER	6	3392
ROBERT HALF INTL INC 880 482	COM	770323103	1015	24173	SH	DEFINED	10	22811
ROCK-TENN CO 0 0	CL A	772739207	68	4277	SH	OTHER	2	4277
ROCK-TENN CO 0 0	CL A	772739207	61	3810	SH	DEFINED	10	3810
ROCKVILLE FINL INC 0 3900	COM	774186100	58	3923	SH	OTHER	2	23
ROCKWELL AUTOMATION INC 0 297680	COM	773903109	27523	382215	SH	OTHER	2	84535
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	1829	254	CALL	OTHER	2	254
ROCKWELL AUTOMATION INC 0 59515	COM	773903109	4286	59515	SH	SOLE	4	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	10994	152673	SH	OTHER	6	152673
ROCKWELL AUTOMATION INC 42136 6919	COM	773903109	45027	625295	SH	DEFINED	10	576240
ROCKWELL COLLINS INC 0 175390	COM	774341101	10496	187858	SH	OTHER	2	12468
ROCKWELL COLLINS INC 0 58815	COM	774341101	3286	58815	SH	SOLE	4	0
ROCKWELL COLLINS INC 96 0	COM	774341101	530	9482	SH	DEFINED	10	9386
ROCKWOOD HLDGS INC 0 0	COM	774415103	1137	49421	SH	OTHER	2	49421
ROCKY BRANDS INC 0 780	COM	774515100	17	780	SH	DEFINED	10	0
ROCKY MTN CHOCOLATE FACTORY 0 2733	COM PAR \$0.03	774678403	36	2733	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 1514	COM	775043102	1253	21807	SH	OTHER	2	20293
ROGERS COMMUNICATIONS INC 0 7019	CL B	775109200	7592	187919	SH	OTHER	2	180900
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	2860	708	PUT	OTHER	2	708
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	33383	8263	CALL	OTHER	2	8263
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	4472	110700	SH	OTHER	6	110700
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	6169	1527	PUT	OTHER	6	1527
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	4658	1153	CALL	OTHER	6	1153
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	2	53	SH	DEFINED	10	53
ROGERS CORP 0 0	COM	775133101	85	1512	SH	OTHER	2	1512
ROGERS CORP 0 151	COM	775133101	99	1752	SH	DEFINED	10	1601
ROHM & HAAS CO 0 111137	COM	775371107	14771	294720	SH	OTHER	2	183583
ROHM & HAAS CO 0 0	OPTIONS	775371107	5	1	CALL	OTHER	2	1
ROHM & HAAS CO 0 57216	COM	775371107	2868	57216	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	8	169	SH	OTHER	6	169
ROHM & HAAS CO 846 365	COM	775371107	210	4198	SH	DEFINED	10	2987
ROLLINS INC 0 676	COM	775711104	59	3005	SH	OTHER	2	2329
ROLLINS INC 0 0	COM	775711104	1	50	SH	OTHER	6	50
ROLLINS INC 42 53	COM	775711104	33	1675	SH	DEFINED	10	1580
ROME BANCORP INC NEW 0 5340	COM	77587P103	69	5340	SH	OTHER	2	0
RONSON CORP 0 166	COM NEW	776338204	0	166	SH	OTHER	2	0
ROPER INDS INC NEW	COM	776696106	7866	168262	SH	OTHER	2	157725

ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	21618	565175	SH	OTHER	6	565175
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	5	120	SH	DEFINED	10	120
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	371	97	PUT	SOLE	12	97
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	2808	734	CALL	SOLE	12	734
ROYAL DUTCH SHELL PLC 0 239399	SPONS ADR A	780259206	18673	278788	SH	OTHER	2	39389
ROYAL DUTCH SHELL PLC 0 264946	SPON ADR B	780259107	19833	283858	SH	OTHER	2	18912
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	13876	207168	SH	OTHER	6	207168
ROYAL DUTCH SHELL PLC 6272 4119	SPONS ADR A	780259206	3318	49544	SH	DEFINED	10	39153
ROYAL DUTCH SHELL PLC 1834 3625	SPON ADR B	780259107	865	12384	SH	DEFINED	10	6925
ROYAL GOLD INC 0 71249	COM	780287108	2193	78820	SH	OTHER	2	7571
ROYAL GOLD INC 0 0	OPTIONS	780287108	278	100	CALL	OTHER	2	100
ROYAL GOLD INC 0 0	COM	780287108	364	13101	SH	OTHER	6	13101
ROYAL GROUP TECHNOLOGIES LTD 0 0	COM	779915107	1	128	SH	OTHER	6	128
ROYAL KPN NV 0 87554	SPONSORED ADR	780641205	987	87554	SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 8425	COM	780915104	122	8425	SH	OTHER	2	0
ROYCE VALUE TR INC 0 94681	COM	780910105	1833	94681	SH	OTHER	2	0
ROYCE VALUE TR INC 0 5226	COM	780910105	101	5226	SH	DEFINED	10	0
RPC INC 0 221	COM	749660106	26	1059	SH	OTHER	2	838
RPC INC 0 0	COM	749660106	3	132	SH	DEFINED	10	132
RPM INTL INC 0 25166	COM	749685103	632	35084	SH	OTHER	2	9918
RPM INTL INC 0 0	NOTE 1.389% 5/1	749685AK9	599	1115000	PRN	OTHER	2	1115000
RPM INTL INC 1529 2962	COM	749685103	597	33147	SH	DEFINED	10	28656
RSA SEC INC 0 35433	COM	749719100	2511	92660	SH	OTHER	2	57227
RSA SEC INC 0 0	OPTIONS	749719100	57	21	CALL	OTHER	2	21
RSA SEC INC 0 0	COM	749719100	593	21872	SH	OTHER	6	21872
RSA SEC INC 139 724	COM	749719100	130	4803	SH	DEFINED	10	3940
RSA SEC INC 0 0	COM	749719100	1754	64718	SH	SOLE	12	64718
RSA SEC INC 0 0	OPTIONS	749719100	2371	875	PUT	SOLE	12	875
RSA SEC INC 0 0	OPTIONS	749719100	125	46	CALL	SOLE	12	46
RTI INTL METALS INC 0 0	COM	74973W107	419	7509	SH	OTHER	2	7509
RUBY TUESDAY INC 0 5886	COM	781182100	1650	67587	SH	OTHER	2	61701
RUBY TUESDAY INC 107 406	COM	781182100	74	3024	SH	DEFINED	10	2511
RUDDICK CORP 0 157967	COM	781258108	4026	164257	SH	OTHER	2	6290
RUDDICK CORP 0 122	COM	781258108	106	4333	SH	DEFINED	10	4211
RUDOLPH TECHNOLOGIES INC 0 83	COM	781270103	461	31815	SH	OTHER	2	31732
RUDOLPH TECHNOLOGIES INC 101 870	COM	781270103	56	3828	SH	DEFINED	10	2857
RURAL / METRO CORP 0 985	COM	781748108	7	985	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 638211	CL A	781846209	11810	649950	SH	OTHER	2	11739
RUSH ENTERPRISES INC 0 126	CL A	781846209	19	1042	SH	DEFINED	10	916
RUSS BERRIE & CO 0 0	COM	782233100	13	1030	SH	OTHER	2	1030
RUSSELL CORP 0 0	COM	782352108	6486	357154	SH	OTHER	2	357154
RUSSELL CORP 0 0	COM	782352108	49	2720	SH	DEFINED	10	2720
RUTHS CHRIS STEAK HSE INC	COM	783332109	156	7661	SH	OTHER	2	7661

SAFETY INS GROUP INC 0 2890	COM	78648T100	137	2890	SH	DEFINED	10	0
SAFEMART INC 0 102451	COM NEW	786514208	5666	217911	SH	OTHER	2	115460
SAFEMART INC 0 0	OPTIONS	786514208	78	30	CALL	OTHER	2	30
SAFEMART INC 0 6777	COM NEW	786514208	176	6777	SH	SOLE	4	0
SAFEMART INC 98379 10990	COM NEW	786514208	36310	1396538	SH	DEFINED	10	1287169
SAFEMART INC 0 0	COM NEW	786514208	214	8225	SH	SOLE	12	8225
SAFEMART INC 0 0	OPTIONS	786514208	268	103	PUT	SOLE	12	103
SAFEMART INC 0 0	OPTIONS	786514208	302	116	CALL	SOLE	12	116
SAFLINK CORP 0 0	COM NEW	786578302	222	600000	SH	OTHER	2	600000
SAFLINK CORP 0 0	COM NEW	786578302	0	39	SH	OTHER	6	39
SAGA COMMUNICATIONS 0 46	CL A	786598102	1	75	SH	OTHER	2	29
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	83	2900	SH	OTHER	2	2900
SAKS INC 0 0	COM	79377W108	59829	3700000	SH	OTHER		3700000
SAKS INC 0 75169	COM	79377W108	36816	2276789	SH	OTHER	2	2201620
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	149	129000	PRN	OTHER	2	129000
SAKS INC 0 0	OPTIONS	79377W108	6468	4000	CALL	OTHER	6	4000
SAKS INC 0 0	COM	79377W108	63	3900	SH	SOLE	12	3900
SAKS INC 0 0	OPTIONS	79377W108	105	65	PUT	SOLE	12	65
SAKS INC 0 0	OPTIONS	79377W108	168	104	CALL	SOLE	12	104
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	2	119	SH	OTHER	2	119
SALESFORCE COM INC 0 66850	COM	79466L302	1782	66850	SH	OTHER		0
SALESFORCE COM INC 0 173189	COM	79466L302	5468	205089	SH	OTHER	2	31900
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2687	1008	CALL	OTHER	2	1008
SALESFORCE COM INC 1463 167	COM	79466L302	65	2434	SH	DEFINED	10	804
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	772	62772	SH	OTHER	2	62772
SALIX PHARMACEUTICALS INC 685 343	COM	795435106	32	2585	SH	DEFINED	10	1557
SALOMON BR EMRG MKT FLT RTE 0 2367	COM	794912105	30	2367	SH	OTHER	2	0
SALOMON BR EMRG MKT INCM FD 0 34487	COM	794908103	505	34487	SH	OTHER	2	0
SALOMON BR EMRG MKTS INC II. 0 473354	COM	794910109	5931	473354	SH	OTHER	2	0
SALOMON BR GLBL PRTNRS INC F 0 1140103	COM	794914101	12610	1140103	SH	OTHER	2	0
SALOMON BR INFLTN MNGNT FD I 0 7374	COM	79550V109	117	7374	SH	OTHER	2	0
SALOMON BROS CP & INCM FD IN 0 139106	COM	795500107	2580	151606	SH	OTHER	2	12500
SALOMON BROS CP & INCM FD IN 0 664	COM	795500107	11	664	SH	DEFINED	10	0
SALOMON BROS EMERG MKT DEBT 0 196304	COM	79550E107	15559	939004	SH	OTHER	2	742700
SALOMON BROS GLBL HIGH INC F 0 364948	COM	79550G102	4845	385148	SH	OTHER	2	20200
SALOMON BROS HIGH INCOME FD 0 43090	COM	79547Q106	592	65490	SH	OTHER	2	22400
SALOMON BROS HIGH INCOME FD 0 37277	COM	794907105	6634	676977	SH	OTHER	2	639700
SALOMON BROS MUN PARTNERS FD 0 18600	COM	794916106	250	18600	SH	OTHER	2	0
SALOMON BROS MUN PARTNERS FD 0 28793	COM	794918102	348	28793	SH	OTHER	2	0
SALOMON BROS VAR RATE STRT F 0 0	COM	79550X105	475	27900	SH	OTHER	2	27900
SALOMON BROS WORLDWIDE INCOM 0 4026	COM	79548T109	50	4026	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	41	3300	SH	DEFINED	10	0
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	295	27468	SH	OTHER	2	0

SAPPI LTD 0 0	SPON ADR NEW	803069202	534	42789	SH	OTHER	6	42789
SAPPI LTD 321 0	SPON ADR NEW	803069202	127	10204	SH	DEFINED	10	9883
SARA LEE CORP 0 386558	COM	803111103	10204	636936	SH	OTHER	2	250378
SARA LEE CORP 0 0	OPTIONS	803111103	868	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	481	300	CALL	OTHER	2	300
SARA LEE CORP 0 262071	COM	803111103	4198	262071	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	28	1739	SH	OTHER	6	1739
SARA LEE CORP 27411 2930	COM	803111103	8042	501984	SH	DEFINED	10	471643
SARA LEE CORP 0 0	COM	803111103	45	2779	SH	SOLE	12	2779
SARA LEE CORP 0 0	OPTIONS	803111103	535	334	PUT	SOLE	12	334
SARA LEE CORP 0 0	OPTIONS	803111103	296	185	CALL	SOLE	12	185
SASOL LTD 0 56417	SPONSORED ADR	803866300	3374	87317	SH	OTHER	2	30900
SASOL LTD 245 0	SPONSORED ADR	803866300	480	12410	SH	DEFINED	10	12165
SATCON TECHNOLOGY CORP 0 0	COM	803893106	411	217300	SH	OTHER	6	217300
SATYAM COMPUTER SERVICES LTD 0 95128	ADR	804098101	4604	138914	SH	OTHER	2	43786
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	8855	267207	SH	OTHER	6	267207
SATYAM COMPUTER SERVICES LTD 62 0	ADR	804098101	26	789	SH	DEFINED	10	727
SAUER-DANFOSS INC 0 57	COM	804137107	914	35958	SH	OTHER	2	35901
SAUER-DANFOSS INC 243 0	COM	804137107	200	7869	SH	DEFINED	10	7626
SAUL CTRS INC 0 1400	COM	804395101	58	1419	SH	OTHER	2	19
SAVIENT PHARMACEUTICALS INC 0 4100	COM	80517Q100	51	9796	SH	OTHER	2	5696
SAVVIS INC 0 0	COM NEW	805423308	756	25539	SH	OTHER	2	25539
SAXON CAP INC NEW 0 27	COM	80556T106	10	911	SH	OTHER	2	884
SAXON CAP INC NEW 0 0	COM	80556T106	0	9	SH	OTHER	6	9
SAXON CAP INC NEW 149 0	COM	80556T106	47	4144	SH	DEFINED	10	3995
SBA COMMUNICATIONS CORP 0 59620	COM	78388J106	10356	396189	SH	OTHER	2	336569
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	74	2836	SH	DEFINED	10	2836
SCANA CORP NEW 0 206371	COM	80589M102	8448	218971	SH	OTHER	2	12600
SCANA CORP NEW 200 600	COM	80589M102	85	2215	SH	DEFINED	10	1415
SCANSOURCE INC 0 65658	COM	806037107	1996	68061	SH	OTHER	2	2403
SCANSOURCE INC 0 127	COM	806037107	32	1105	SH	DEFINED	10	978
SCBT FINANCIAL CORP 0 0	COM	78401V102	1	15	SH	OTHER	2	15
SCHAWK INC 0 0	CL A	806373106	45	2589	SH	OTHER	2	2589
SCHEIN HENRY INC 0 35562	COM	806407102	2884	61717	SH	OTHER	2	26155
SCHEIN HENRY INC 0 23000	NOTE 3.000% 8/1	806407AB8	27	23000	PRN	OTHER	2	0
SCHEIN HENRY INC 0 0	OPTIONS	806407102	136	29	CALL	OTHER	2	29
SCHEIN HENRY INC 0 200	COM	806407102	176	3762	SH	DEFINED	10	3562
SCHEIN HENRY INC 9000 6000	NOTE 3.000% 8/1	806407AB8	105	89000	PRN	DEFINED	10	74000
SCHERING A G 0 81	SPONSORED ADR	806585204	9	81	SH	OTHER	2	0
SCHERING A G 0 0	SPONSORED ADR	806585204	26	225	SH	DEFINED	10	225
SCHERING PLOUGH CORP 0 790303	COM	806605101	17779	934254	SH	OTHER	2	143951
SCHERING PLOUGH CORP 0 56784	PFD CONV MAND	806605606	2947	58544	SH	OTHER	2	1760
SCHERING PLOUGH CORP	OPTIONS	806605101	22271	11703	PUT	OTHER	2	11703

SCOTTISH PWR PLC 368 0	SP ADR FNL NEW	81013T804	41	958	SH	DEFINED	10	590
SCOTTS MIRACLE GRO CO 0 1763	CL A	810186106	278	6563	SH	OTHER	2	4800
SCOTTS MIRACLE GRO CO 1030 0	CL A	810186106	76	1805	SH	DEFINED	10	775
SCPIE HLDGS INC 0 0	COM	78402P104	136	5854	SH	OTHER	2	5854
SCRIPPS E W CO OHIO 0 20572	CL A	811054204	2183	50594	SH	OTHER	2	30022
SCRIPPS E W CO OHIO 0 28800	CL A	811054204	1242	28800	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38	SH	OTHER	6	38
SCRIPPS E W CO OHIO 847 256	CL A	811054204	144	3348	SH	DEFINED	10	2245
SCS TRANSN INC 0 0	COM	81111T102	867	31488	SH	OTHER	2	31488
SEA CONTAINERS LTD 0 38500	CL A	811371707	248	52200	SH	OTHER	2	13700
SEABOARD CORP 0 0	COM	811543107	411	321	SH	OTHER	2	321
SEABRIDGE GOLD INC 0 0	COM	811916105	12	1000	SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	77	4755	SH	OTHER	2	4755
SEACHANGE INTL INC 0 450	COM	811699107	3	493	SH	OTHER	2	43
SEACOAST BKG CORP FLA 0 0	COM	811707306	1	22	SH	OTHER	2	22
SEACOR HOLDINGS INC 0 0	COM	811904101	745	9076	SH	OTHER	2	9076
SEAGATE TECHNOLOGY 0 324599	SHS	G7945J104	25574	1129602	SH	OTHER	2	805003
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	4759	2102	PUT	OTHER	2	2102
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	3638	1607	CALL	OTHER	2	1607
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	506	22349	SH	OTHER	6	22349
SEAGATE TECHNOLOGY 3780 11435	SHS	G7945J104	1387	61259	SH	DEFINED	10	46044
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2003	88465	SH	SOLE	12	88465
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	2391	1056	PUT	SOLE	12	1056
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	763	337	CALL	SOLE	12	337
SEALED AIR CORP NEW 0 14005	COM	81211K100	6400	122894	SH	OTHER	2	108889
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	5208	1000	PUT	OTHER	2	1000
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	1328	255	CALL	OTHER	2	255
SEALED AIR CORP NEW 0 28771	COM	81211K100	1498	28771	SH	SOLE	4	0
SEALED AIR CORP NEW 335 940	COM	81211K100	274	5253	SH	DEFINED	10	3978
SEALY CORP 0 0	COM	812139301	146	10965	SH	OTHER	2	10965
SEARS HLDGS CORP 0 6762	COM	812350106	98980	637350	SH	OTHER	2	630588
SEARS HLDGS CORP 0 0	OPTIONS	812350106	57228	3685	PUT	OTHER	2	3685
SEARS HLDGS CORP 0 0	OPTIONS	812350106	60800	3915	CALL	OTHER	2	3915
SEARS HLDGS CORP 0 32113	COM	812350106	4987	32113	SH	SOLE	4	0
SEARS HLDGS CORP 0 212	COM	812350106	264	1698	SH	DEFINED	10	1486
SEARS HLDGS CORP 0 0	COM	812350106	79	509	SH	SOLE	12	509
SEARS HLDGS CORP 0 0	OPTIONS	812350106	1025	66	PUT	SOLE	12	66
SEARS HLDGS CORP 0 0	OPTIONS	812350106	388	25	CALL	SOLE	12	25
SEASPAN CORP 0 389573	SHS	Y75638109	8826	421273	SH	OTHER	2	31700
SEATTLE GENETICS INC 0 0	COM	812578102	0	53	SH	OTHER	2	53
SECURE COMPUTING CORP 0 27684	COM	813705100	285	33191	SH	OTHER	2	5507
SECURITY BANK CORP 0 0	COM	814047106	6	262	SH	OTHER	2	262
SECURITY BANK CORP	COM	814047106	85	3830	SH	DEFINED	10	0

SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	1116	330	CALL	SOLE	12	330
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	4321	1336	CALL	SOLE	12	1336
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	12434	2191	CALL	SOLE	12	2191
SELECTIVE INS GROUP INC 0 2860	COM	816300107	2276	40740	SH	OTHER	2	37880
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	5621	7727000	PRN	OTHER	2	7727000
SELECTIVE INS GROUP INC 0 112	COM	816300107	12	211	SH	DEFINED	10	99
SELIGMAN SELECT MUN FD INC 0 59000	COM	816344105	567	59000	SH	OTHER	2	0
SEMCO ENERGY INC 0 9000	COM	78412D109	59	10600	SH	OTHER	2	1600
SEMICONDUCTOR HLDRS TR 0 65700	DEP RCPT	816636203	24314	738806	SH	OTHER	2	673106
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	3334	1013	CALL	OTHER	2	1013
SEMICONDUCTOR HLDRS TR 0 1000	DEP RCPT	816636203	33	1000	SH	DEFINED	10	0
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	91	2755	SH	SOLE	12	2755
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	10739	3263	PUT	SOLE	12	3263
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	9926	3016	CALL	SOLE	12	3016
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	396	56700	SH	OTHER	6	56700
SEMITOOL INC 0 70	COM	816909105	25	2758	SH	OTHER	2	2688
SEMPRA ENERGY 0 246254	COM	816851109	12278	269968	SH	OTHER	2	23714
SEMPRA ENERGY 0 81221	COM	816851109	3694	81221	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	234	5144	SH	OTHER	6	5144
SEMPRA ENERGY 7085 2990	COM	816851109	1068	23472	SH	DEFINED	10	13397
SEMTECH CORP 0 1258	COM	816850101	1190	82383	SH	OTHER	2	81125
SEMTECH CORP 0 0	OPTIONS	816850101	14	10	CALL	OTHER	2	10
SEMTECH CORP 327 1770	COM	816850101	155	10698	SH	DEFINED	10	8601
SENIOR HIGH INCOME PORTFOLIO 0 6004	COM	81721E107	36	6004	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	0	1	SH	DEFINED	10	1
SENIOR HSG PPTYS TR 0 30722	SH BEN INT	81721M109	622	34725	SH	OTHER	2	4003
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	10	0
SENOMYX INC 0 0	COM	81724Q107	54	3732	SH	OTHER	2	3732
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	725	34680	SH	OTHER	2	34680
SENSIENT TECHNOLOGIES CORP 770 800	COM	81725T100	205	9807	SH	DEFINED	10	8237
SEPRACOR INC 0 42702	COM	817315104	15468	270711	SH	OTHER	2	228009
SEPRACOR INC 0 0	NOTE 10/1	817315AW4	2137	2075000	PRN	OTHER	2	2075000
SEPRACOR INC 0 0	OPTIONS	817315104	23262	4071	PUT	OTHER	2	4071
SEPRACOR INC 0 0	OPTIONS	817315104	36221	6339	CALL	OTHER	2	6339
SEPRACOR INC 0 0	COM	817315104	1894	33154	SH	OTHER	6	33154
SEPRACOR INC 800 70	COM	817315104	128	2234	SH	DEFINED	10	1364
SEPRACOR INC 0 0	OPTIONS	817315104	2211	387	PUT	SOLE	12	387
SEPRACOR INC 0 0	OPTIONS	817315104	8537	1494	CALL	SOLE	12	1494
SEQUA CORPORATION 0 0	CL A	817320104	433	5308	SH	OTHER	2	5308
SEROLOGICALS CORP 0 5327	COM	817523103	169	5386	SH	OTHER	2	59
SEROLOGICALS CORP 151 0	COM	817523103	39	1248	SH	DEFINED	10	1097
SERONO S A 0 54746	SPONSORED ADR	81752M101	939	54746	SH	OTHER	2	0
SERONO S A	SPONSORED ADR	81752M101	466	27200	SH	DEFINED	10	25586

SI INTL INC 0 1875	COM	78427V102	133	4343	SH	OTHER	2	2468
SIEMENS A G 0 40909	SPONSORED ADR	826197501	3838	44209	SH	OTHER	2	3300
SIEMENS A G 876 863	SPONSORED ADR	826197501	1890	21770	SH	DEFINED	10	20031
SIERRA BANCORP 0 0	COM	82620P102	5	185	SH	OTHER	2	185
SIERRA HEALTH SVCS INC 0 1000	COM	826322109	1053	23382	SH	OTHER	2	22382
SIERRA HEALTH SVCS INC 0 0	COM	826322109	43	955	SH	DEFINED	10	955
SIERRA PAC RES NEW 0 67303	COM	826428104	3944	281706	SH	OTHER	2	214403
SIERRA PAC RES NEW 0 10407	COM	826428104	146	10407	SH	DEFINED	10	0
SIERRA WIRELESS INC 0 0	COM	826516106	442	24500	SH	OTHER	2	24500
SIERRA WIRELESS INC 0 0	COM	826516106	34	1900	SH	OTHER	6	1900
SIFY LTD 0 46390	SPONSORED ADR	82655M107	605	60581	SH	OTHER	2	14191
SIGMA ALDRICH CORP 0 10866	COM	826552101	6785	93404	SH	OTHER	2	82538
SIGMA ALDRICH CORP 0 23470	COM	826552101	1705	23470	SH	SOLE	4	0
SIGMA ALDRICH CORP 62 336	COM	826552101	281	3871	SH	DEFINED	10	3473
SIGMA DESIGNS INC 0 0	COM	826565103	129	13659	SH	OTHER	2	13659
SIGMA DESIGNS INC 0 0	COM	826565103	439	46598	SH	OTHER	6	46598
SIGMATEL INC 0 14097	COM	82661W107	58	14193	SH	OTHER	2	96
SIGMATEL INC 0 0	COM	82661W107	257	62638	SH	OTHER	6	62638
SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	46	11200	SH	SOLE	12	11200
SIGMATEL INC 0 0	OPTIONS	82661W107	32	78	PUT	SOLE	12	78
SIGMATEL INC 0 0	OPTIONS	82661W107	118	287	CALL	SOLE	12	287
SIGNATURE BK NEW YORK N Y 0 740	COM	82669G104	887	27380	SH	OTHER	2	26640
SIGNATURE BK NEW YORK N Y 0 102	COM	82669G104	29	890	SH	DEFINED	10	788
SIGNET GROUP PLC 0 1427	SP ADR REP 10	82668I872	25	1427	SH	OTHER	2	0
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668I872	2042	114900	SH	OTHER	6	114900
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668I872	0	11	SH	DEFINED	10	11
SILGAN HOLDINGS INC 0 0	COM	827048109	1290	34858	SH	OTHER	2	34858
SILGAN HOLDINGS INC 0 0	COM	827048109	49	1318	SH	DEFINED	10	1318
SILICON IMAGE INC 0 0	COM	82705T102	2627	243683	SH	OTHER	2	243683
SILICON IMAGE INC 0 0	OPTIONS	82705T102	4	4	CALL	OTHER	2	4
SILICON IMAGE INC 0 0	COM	82705T102	21	1960	SH	SOLE	12	1960
SILICON IMAGE INC 0 0	OPTIONS	82705T102	47	44	PUT	SOLE	12	44
SILICON IMAGE INC 0 0	OPTIONS	82705T102	96	89	CALL	SOLE	12	89
SILICON LABORATORIES INC 0 1003	COM	826919102	382	10879	SH	OTHER	2	9876
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	3789	1078	CALL	OTHER	2	1078
SILICON LABORATORIES INC 0 0	COM	826919102	4470	127177	SH	OTHER	6	127177
SILICON LABORATORIES INC 0 141	COM	826919102	5	141	SH	DEFINED	10	0
SILICON LABORATORIES INC 0 0	COM	826919102	389	11056	SH	SOLE	12	11056
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	1919	546	PUT	SOLE	12	546
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	3617	1029	CALL	SOLE	12	1029
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	711	49551	SH	OTHER	2	49551
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	268	18655	SH	DEFINED	10	18335

SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	1391	2928	CALL	SOLE	12	2928
SIRNA THERAPEUTICS INC 0 0	COM	829669100	52	9116	SH	OTHER	2	9116
SIRVA INC 0 0	COM	82967Y104	140	21628	SH	OTHER	2	21628
SITEL CORP 0 0	COM	82980K107	54	13655	SH	OTHER	2	13655
SIX FLAGS INC 0 1000	COM	83001P109	9289	1652857	SH	OTHER	2	1651857
SIX FLAGS INC 0 0	OPTIONS	83001P109	6	10	PUT	OTHER	2	10
SIX FLAGS INC 0 0	COM	83001P109	112	20000	SH	OTHER	6	20000
SIX FLAGS INC 296 0	COM	83001P109	2	296	SH	DEFINED	10	0
SIZELER PPTY INVS INC 0 2000	COM	830137105	33	2032	SH	OTHER	2	32
SJW CORP 0 0	COM	784305104	1	26	SH	OTHER	2	26
SK TELECOM LTD 0 6000	SPONSORED ADR	78440P108	141	6000	SH	OTHER		0
SK TELECOM LTD 0 200840	SPONSORED ADR	78440P108	5964	254640	SH	OTHER	2	53800
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	336	14328	SH	OTHER	6	14328
SK TELECOM LTD 156 657	SPONSORED ADR	78440P108	510	21769	SH	DEFINED	10	20956
SKECHERS U S A INC 0 150	CL A	830566105	760	31514	SH	OTHER	2	31364
SKECHERS U S A INC 0 0	OPTIONS	830566105	723	300	CALL	OTHER	2	300
SKY FINL GROUP INC 0 3426	COM	83080P103	331	14026	SH	OTHER	2	10600
SKY FINL GROUP INC 0 0	COM	83080P103	15	630	SH	DEFINED	10	630
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	26	4503	SH	OTHER	2	4503
SKYLINE CORP 0 0	COM	830830105	25	579	SH	OTHER	2	579
SKYWEST INC 0 125613	COM	830879102	6649	268099	SH	OTHER	2	142486
SKYWEST INC 0 0	OPTIONS	830879102	25	10	CALL	OTHER	2	10
SKYWEST INC 0 0	COM	830879102	50	2020	SH	DEFINED	10	2020
SKYWORKS SOLUTIONS INC 0 16890	COM	83088M102	248	45081	SH	OTHER	2	28191
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	0	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 430 1191	COM	83088M102	9	1621	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	12	22	PUT	SOLE	12	22
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	62	113	CALL	SOLE	12	113
SL GREEN RLTY CORP 0 105326	COM	78440X101	14343	131026	SH	OTHER	2	25700
SL GREEN RLTY CORP 230 0	COM	78440X101	97	887	SH	DEFINED	10	657
SLADES FERRY BANCORP 0 250	COM	830896106	4	250	SH	OTHER	2	0
SLM CORP 0 149432	COM	78442P106	10596	200218	SH	OTHER	2	50786
SLM CORP 0 30000	DBCV 7/2	78442PAC0	1918	1901000	PRN	OTHER	2	1871000
SLM CORP 0 0	OPTIONS	78442P106	53	10	CALL	OTHER	2	10
SLM CORP 0 148940	COM	78442P106	7882	148940	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	39	740	SH	OTHER	6	740
SLM CORP 6703 2882	COM	78442P106	1273	24054	SH	DEFINED	10	14469
SLM CORP 0 0	OPTIONS	78442P106	360	68	PUT	SOLE	12	68
SLM CORP 0 0	OPTIONS	78442P106	2694	509	CALL	SOLE	12	509
SMALL CAP PREM & DIV INCM FD 0 36702	COM	83165P101	632	36702	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 1000	COM	83165P101	17	1000	SH	DEFINED	10	0
SMART & FINAL INC 0 1899	COM	831683107	37	2178	SH	OTHER	2	279
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	403	10463	SH	OTHER	2	200

SOMANETICS CORP 0 0	COM NEW	834445405	58	3022	SH	OTHER	2	3022
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	9	SH	OTHER	2	9
SONIC AUTOMOTIVE INC 0 1000	CL A	83545G102	96	4318	SH	OTHER	2	3318
SONIC AUTOMOTIVE INC 0 0	NOTE 5.250% 5/0	83545GAE2	347	355000	PRN	OTHER	2	355000
SONIC CORP 0 126468	COM	835451105	2900	139480	SH	OTHER	2	13012
SONIC CORP 224 0	COM	835451105	37	1783	SH	DEFINED	10	1559
SONIC SOLUTIONS 0 4855	COM	835460106	116	7047	SH	OTHER	2	2192
SONIC SOLUTIONS 595 295	COM	835460106	17	1045	SH	DEFINED	10	155
SONICWALL INC 0 2580	COM	835470105	167	18604	SH	OTHER	2	16024
SONICWALL INC 0 2000	COM	835470105	19	2058	SH	DEFINED	10	58
SONOCO PRODS CO 0 11708	COM	835495102	662	20923	SH	OTHER	2	9215
SONOCO PRODS CO 0 0	COM	835495102	86	2709	SH	DEFINED	10	2709
SONOSITE INC 0 300	COM	83568G104	375	9597	SH	OTHER	2	9297
SONUS NETWORKS INC 0 7665	COM	835916107	81	16396	SH	OTHER	2	8731
SONUS NETWORKS INC 0 0	OPTIONS	835916107	2	5	CALL	OTHER	2	5
SONUS NETWORKS INC 0 0	COM	835916107	82	16592	SH	SOLE	12	16592
SONUS NETWORKS INC 0 0	OPTIONS	835916107	38	77	PUT	SOLE	12	77
SONUS NETWORKS INC 0 0	OPTIONS	835916107	70	141	CALL	SOLE	12	141
SONY CORP 0 6786	ADR NEW	835699307	12793	290486	SH	OTHER	2	283700
SONY CORP 0 0	ADR NEW	835699307	4	85	SH	OTHER	6	85
SONY CORP 536 1200	ADR NEW	835699307	1106	25111	SH	DEFINED	10	23375
SOTHEBYS HLDGS INC 0 3450	CL A	835898107	753	28668	SH	OTHER	2	25218
SOTHEBYS HLDGS INC 609 3120	CL A	835898107	104	3944	SH	DEFINED	10	215
SOUND FED BANCORP INC 0 55200	COM	83607V104	1148	55219	SH	OTHER	2	19
SOURCE CAP INC 0 21034	COM	836144105	1521	21034	SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	808	67908	SH	OTHER	2	67908
SOURCECORP 0 0	COM	836167106	19	750	SH	DEFINED	10	750
SOUTH FINL GROUP INC 0 4640	COM	837841105	688	26064	SH	OTHER	2	21424
SOUTH FINL GROUP INC 0 0	COM	837841105	112	4250	SH	DEFINED	10	4250
SOUTH JERSEY INDS INC 0 2612	COM	838518108	157	5745	SH	OTHER	2	3133
SOUTHERN CO 0 543130	COM	842587107	27002	842507	SH	OTHER	2	299377
SOUTHERN CO 0 266544	COM	842587107	8543	266544	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	675	21076	SH	OTHER	6	21076
SOUTHERN CO 8067 860	COM	842587107	897	27984	SH	DEFINED	10	19057
SOUTHERN CO 0 0	COM	842587107	99	3100	SH	SOLE	12	3100
SOUTHERN CO 0 0	OPTIONS	842587107	231	72	PUT	SOLE	12	72
SOUTHERN CO 0 0	OPTIONS	842587107	77	24	CALL	SOLE	12	24
SOUTHERN COPPER CORP 0 108307	COM	84265V105	12362	138699	SH	OTHER	2	30392
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	89	10	PUT	OTHER	2	10
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	258	29	CALL	OTHER	2	29
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	6685	750	PUT	OTHER	6	750
SOUTHERN COPPER CORP 0 0	COM	84265V105	503	5640	SH	DEFINED	10	5640
SOUTHERN UN CO NEW	COM	844030106	5662	209253	SH	OTHER	2	186023

SPECTRALINK CORP 0 150	COM	847580107	127	14383	SH	OTHER	2	14233
SPECTRANETICS CORP 0 0	COM	84760C107	74	6936	SH	OTHER	2	6936
SPECTRUM BRANDS INC 0 11300	COM	84762L105	579	44850	SH	OTHER	2	33550
SPECTRUM BRANDS INC 0 0	OPTIONS	84762L105	13	10	CALL	OTHER	2	10
SPECTRUM BRANDS INC 0 0	COM	84762L105	49	3800	SH	OTHER	6	3800
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	25	6400	SH	OTHER	6	6400
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	10	272	SH	OTHER	2	72
SPHERION CORP 0 0	COM	848420105	46	5010	SH	OTHER	2	5010
SPIRE CORP 0 160	COM	848565107	1	160	SH	OTHER	2	0
SPIRIT FIN CORP 0 3146	COM	848568309	485	43035	SH	OTHER	2	39889
SPIRIT FIN CORP 107 0	COM	848568309	36	3218	SH	DEFINED	10	3111
SPORTSMANS GUIDE INC 0 3950	COM NEW	848907200	171	5612	SH	OTHER	2	1662
SPRINT NEXTEL CORP 0 83262	COM FON	852061100	1664	83262	SH	OTHER		0
SPRINT NEXTEL CORP 0 503863	COM FON	852061100	245555	12283898	SH	OTHER	2	11780035
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	34483	17250	PUT	OTHER	2	17250
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	54707	27367	CALL	OTHER	2	27367
SPRINT NEXTEL CORP 0 1019183	COM FON	852061100	20373	1019183	SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM FON	852061100	1925	96308	SH	OTHER	6	96308
SPRINT NEXTEL CORP 37204 78112	COM FON	852061100	4077	203976	SH	DEFINED	10	88660
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	736	368	PUT	SOLE	12	368
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	6289	3146	CALL	SOLE	12	3146
SPSS INC 0 151219	COM	78462K102	5911	183927	SH	OTHER	2	32708
SPSS INC 88 2055	COM	78462K102	203	6313	SH	DEFINED	10	4170
SPX CORP 0 92868	COM	784635104	7059	126168	SH	OTHER	2	33300
SPX CORP 0 0	COM	784635104	1	15	SH	OTHER	6	15
SPX CORP 320 124	COM	784635104	228	4074	SH	DEFINED	10	3630
SRA INTL INC 0 1165	CL A	78464R105	1307	49065	SH	OTHER	2	47900
SSA GLOBAL TECHNOLOGIES INC 0 0	COM	78465P108	11	547	SH	OTHER	2	547
ST JOE CO 0 29360	COM	790148100	3614	77660	SH	OTHER	2	48300
ST JOE CO 0 0	COM	790148100	1880	40400	SH	OTHER	6	40400
ST JOE CO 295 0	COM	790148100	298	6405	SH	DEFINED	10	6110
ST JUDE MED INC 0 117642	COM	790849103	25517	787071	SH	OTHER	2	669429
ST JUDE MED INC 0 0	DBCV 2.800%12/1	790849AB9	599	608000	PRN	OTHER	2	608000
ST JUDE MED INC 0 0	OPTIONS	790849103	18107	5585	PUT	OTHER	2	5585
ST JUDE MED INC 0 0	OPTIONS	790849103	18972	5852	CALL	OTHER	2	5852
ST JUDE MED INC 0 124226	COM	790849103	4027	124226	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	40	1229	SH	OTHER	6	1229
ST JUDE MED INC 67 0	COM	790849103	23	711	SH	DEFINED	10	644
ST JUDE MED INC 6000 0	DBCV 2.800%12/1	790849AB9	14	14000	PRN	DEFINED	10	8000
ST JUDE MED INC 0 0	COM	790849103	2406	74200	SH	SOLE	12	74200
ST JUDE MED INC 0 0	OPTIONS	790849103	2104	649	PUT	SOLE	12	649
ST JUDE MED INC 0 0	OPTIONS	790849103	2049	632	CALL	SOLE	12	632
ST MARY LD & EXPL CO	COM	792228108	5223	129766	SH	OTHER	2	129296

STARBUCKS CORP 0 274412	COM	855244109	10362	274412	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	4629	122601	SH	OTHER	6	122601
STARBUCKS CORP 6783 4876	COM	855244109	1334	35337	SH	DEFINED	10	23678
STARBUCKS CORP 0 0	OPTIONS	855244109	374	99	PUT	SOLE	12	99
STARBUCKS CORP 0 0	OPTIONS	855244109	17876	4734	CALL	SOLE	12	4734
STARTEK INC 0 0	COM	85569C107	15	1001	SH	OTHER	2	1001
STARWOOD HOTELS&RESORTS WRLD 0 324154	COM	85590A401	25924	429630	SH	OTHER	2	105476
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	1822	302	CALL	OTHER	2	302
STARWOOD HOTELS&RESORTS WRLD 0 69854	COM	85590A401	4215	69854	SH	SOLE	4	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	4	63	SH	OTHER	6	63
STARWOOD HOTELS&RESORTS WRLD 426 90	COM	85590A401	517	8563	SH	DEFINED	10	8047
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	567	94	PUT	SOLE	12	94
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	4097	679	CALL	SOLE	12	679
STATE AUTO FINL CORP 0 300	COM	855707105	14	442	SH	OTHER	2	142
STATE BANCORP INC N.Y 0 595	COM	855716106	11	612	SH	OTHER	2	17
STATE BANCORP INC N.Y 0 0	COM	855716106	85	4896	SH	DEFINED	10	4896
STATE NATIONAL BANCSHARES IN 0 0	COM	857124101	172	4518	SH	OTHER	2	4518
STATE STR CORP 0 75478	COM	857477103	13217	227529	SH	OTHER	2	152051
STATE STR CORP 0 111357	COM	857477103	6469	111357	SH	SOLE	4	0
STATE STR CORP 0 0	COM	857477103	62794	1080976	SH	OTHER	6	1080976
STATE STR CORP 7597 2351	COM	857477103	1834	31570	SH	DEFINED	10	21622
STATION CASINOS INC 0 11698	COM	857689103	7714	113304	SH	OTHER	2	101606
STATION CASINOS INC 0 20	OPTIONS	857689103	136	20	PUT	OTHER	2	0
STATION CASINOS INC 0 0	OPTIONS	857689103	23488	3450	CALL	OTHER	2	3450
STATION CASINOS INC 364 0	COM	857689103	589	8655	SH	DEFINED	10	8291
STATOIL ASA 0 188927	SPONSORED ADR	85771P102	6241	218827	SH	OTHER	2	29900
STATOIL ASA 405 598	SPONSORED ADR	85771P102	582	20403	SH	DEFINED	10	19400
STATS CHIPPAK LTD 0 4600	SPONSORED ADR	85771T104	2224	355280	SH	OTHER	2	350680
STATS CHIPPAK LTD 0 0	SPONSORED ADR	85771T104	204	32625	SH	OTHER	6	32625
STEAK N SHAKE CO 0 0	COM	857873103	71	4679	SH	OTHER	2	4679
STEEL DYNAMICS INC 0 64711	COM	858119100	20614	313561	SH	OTHER	2	248850
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	1821	277	CALL	OTHER	2	277
STEEL DYNAMICS INC 177 122	COM	858119100	295	4481	SH	DEFINED	10	4182
STEEL TECHNOLOGIES INC 0 0	COM	858147101	441	22687	SH	OTHER	2	22687
STEEL TECHNOLOGIES INC 0 0	OPTIONS	858147101	778	400	PUT	OTHER	2	400
STEEL TECHNOLOGIES INC 0 0	OPTIONS	858147101	778	400	CALL	OTHER	2	400
STEELCASE INC 0 1010	CL A	858155203	596	36210	SH	OTHER	2	35200
STEELCASE INC 0 0	CL A	858155203	922	56062	SH	DEFINED	10	56062
STEIN MART INC 0 500	COM	858375108	405	27388	SH	OTHER	2	26888
STEINER LEISURE LTD 0 1378	ORD	P8744Y102	54	1378	SH	OTHER	2	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	3	126	SH	OTHER	2	126
STELLENT INC 0 0	COM	85856W105	19	1941	SH	OTHER	2	1941
STEMCELLS INC	COM	85857R105	1	431	SH	OTHER	2	131

STRAYER ED INC 0 2685	COM	863236105	846	8710	SH	OTHER	2	6025
STRAYER ED INC 0 0	OPTIONS	863236105	894	92	PUT	OTHER	2	92
STRAYER ED INC 63 27	COM	863236105	81	839	SH	DEFINED	10	749
STREETTRACKS GOLD TR 0 295692	GOLD SHS	863307104	18726	305832	SH	OTHER	2	10140
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	36	595	SH	DEFINED	10	595
STREETTRACKS INDEX SHS FDS 0 2181	DJ EURO STX 50	863308201	102	2181	SH	OTHER	2	0
STREETTRACKS INDEX SHS FDS 0 0	DJ EURO STX 50	863308201	1166	25000	SH	OTHER	6	25000
STREETTRACKS SER TR 0 72	DJ WLSH TOT MK	86330E885	7	72	SH	OTHER	2	0
STREETTRACKS SER TR 0 8950	DJ WL MDCP ETF	86330E844	474	8950	SH	OTHER	2	0
STREETTRACKS SER TR 0 7447	DJ WL MDVL ETF	86330E836	406	7447	SH	OTHER	2	0
STREETTRACKS SER TR 0 250	DJ WL MDGR ETF	86330E828	14	250	SH	OTHER	2	0
STREETTRACKS SER TR 0 7575	DJ WL SMCP ETF	86330E810	437	7575	SH	OTHER	2	0
STREETTRACKS SER TR 0 1115	KBW BK ETF	86330E794	60	1115	SH	OTHER	2	0
STREETTRACKS SER TR 0 325	KBW INSURC ETF	86330E786	17	325	SH	OTHER	2	0
STREETTRACKS SER TR 0 90663	KBW CAP MK ETF	86330E778	5082	90663	SH	OTHER	2	0
STREETTRACKS SER TR 0 3626	DJ WL LG CP GR	86330E109	178	3626	SH	OTHER	2	0
STREETTRACKS SER TR 0 7373	DL WL SM CP GR	86330E307	639	7373	SH	OTHER	2	0
STREETTRACKS SER TR 0 1358	DJ WL LG CP VL	86330E208	99	1358	SH	OTHER	2	0
STREETTRACKS SER TR 0 32732	DIVIDEND ETF	86330E760	1826	32732	SH	OTHER	2	0
STREETTRACKS SER TR 0 3915	SPDR BIOTE ETF	86330E752	180	3915	SH	OTHER	2	0
STREETTRACKS SER TR 0 300	SPDR HOMEBUILD	86330E745	10	300	SH	OTHER	2	0
STREETTRACKS SER TR 0 200	MRGN STNLY TCH	86330E703	10	200	SH	OTHER	2	0
STREETTRACKS SER TR 0 21569	DJ WLSH REIT	86330E604	1639	21569	SH	OTHER	2	0
STREETTRACKS SER TR 0 900	DJ GLBL TITANS	86330E505	60	900	SH	OTHER	2	0
STREETTRACKS SER TR 0 4577	DJ WL SM CP VL	86330E406	298	4577	SH	OTHER	2	0
STREETTRACKS SER TR 0 85	DJ GLBL TITANS	86330E505	6	85	SH	DEFINED	10	0
STRIDE RITE CORP 0 7690	COM	863314100	144	10911	SH	OTHER	2	3221
STRYKER CORP 0 851982	COM	863667101	36766	873088	SH	OTHER	2	21106
STRYKER CORP 0 0	OPTIONS	863667101	392	93	CALL	OTHER	2	93
STRYKER CORP 0 105584	COM	863667101	4446	105584	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	497	11812	SH	OTHER	6	11812
STRYKER CORP 55 500	COM	863667101	554	13162	SH	DEFINED	10	12607
STRYKER CORP 0 0	COM	863667101	31	737	SH	SOLE	12	737
STRYKER CORP 0 0	OPTIONS	863667101	602	143	PUT	SOLE	12	143
STRYKER CORP 0 0	OPTIONS	863667101	695	165	CALL	SOLE	12	165
STUDENT LN CORP 0 45	COM	863902102	110	545	SH	OTHER	2	500
STUDENT LN CORP 0 0	COM	863902102	25	125	SH	DEFINED	10	125
STURM RUGER & CO INC 0 0	COM	864159108	12	1878	SH	OTHER	2	1878
STURM RUGER & CO INC 0 0	COM	864159108	27	4345	SH	DEFINED	10	4345
SUBURBAN PROPANE PARTNERS L 0 31123	UNIT LTD PARTN	864482104	981	31123	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	32	1000	SH	DEFINED	10	1000
SUEZ 0 272	SPONSORED ADR	864686100	11	272	SH	OTHER	2	0
SUEZ	SPONSORED ADR	864686100	110	2644	SH	DEFINED	10	2455

SUNOPTA INC 0 668	COM	8676EP108	686	73968	SH	OTHER	2	73300
SUNOPTA INC 828 4453	COM	8676EP108	259	27956	SH	DEFINED	10	22675
SUNPOWER CORP 0 0	COM CL A	867652109	76	2726	SH	OTHER	2	2726
SUNPOWER CORP 0 0	COM CL A	867652109	652	23264	SH	SOLE	12	23264
SUNPOWER CORP 0 0	OPTIONS	867652109	532	190	PUT	SOLE	12	190
SUNPOWER CORP 0 0	OPTIONS	867652109	34	12	CALL	SOLE	12	12
SUNRISE SENIOR LIVING INC 0 8879	COM	86768K106	904	32681	SH	OTHER	2	23802
SUNRISE SENIOR LIVING INC 0 0	OPTIONS	86768K106	83	30	CALL	OTHER	2	30
SUNRISE SENIOR LIVING INC 0 400	COM	86768K106	11	400	SH	DEFINED	10	0
SUNSET FINANCIAL RESOURCES I 119 0	COM	867708109	33	3978	SH	DEFINED	10	3859
SUNSTONE HOTEL INVS INC NEW 0 64523	COM	867892101	54353	1870385	SH	OTHER	2	1805862
SUNSTONE HOTEL INVS INC NEW 107 0	COM	867892101	156	5380	SH	DEFINED	10	5273
SUNTECH PWR HLDGS CO LTD 0 400	ADR	86800C104	568	20100	SH	OTHER	2	19700
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	17	6	CALL	OTHER	2	6
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	1223	43300	SH	OTHER	6	43300
SUNTECH PWR HLDGS CO LTD 24 0	ADR	86800C104	7	257	SH	DEFINED	10	233
SUNTERRA CORP 0 0	COM NEW	86787D208	1233	120433	SH	OTHER	2	120433
SUNTERRA CORP 0 0	NOTE 3.75% 3/2	86787DAC3	405	470000	PRN	OTHER	2	470000
SUNTRUST BKS INC 0 43685	COM	867914103	3331	43685	SH	OTHER		0
SUNTRUST BKS INC 0 138093	COM	867914103	24905	326585	SH	OTHER	2	188492
SUNTRUST BKS INC 0 0	OPTIONS	867914103	10600	1390	CALL	OTHER	2	1390
SUNTRUST BKS INC 0 130482	COM	867914103	9951	130482	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	30522	400236	SH	OTHER	6	400236
SUNTRUST BKS INC 12999 185	COM	867914103	2651	34757	SH	DEFINED	10	21573
SUNTRUST BKS INC 0 0	OPTIONS	867914103	465	61	PUT	SOLE	12	61
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3432	450	CALL	SOLE	12	450
SUPERCONDUCTOR TECHNOLOGIES 0 50	COM NEW	867931305	0	50	SH	OTHER	2	0
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM NEW	867931305	0	10	SH	OTHER	6	10
SUPERGEN INC 0 600	COM	868059106	226	62320	SH	OTHER	2	61720
SUPERGEN INC 0 0	OPTIONS	868059106	666	1835	CALL	OTHER	2	1835
SUPERIOR BANCORP 0 0	COM	86806M106	11	965	SH	OTHER	2	965
SUPERIOR ENERGY SVCS INC 0 1240	COM	868157108	1723	50819	SH	OTHER	2	49579
SUPERIOR ENERGY SVCS INC 231 1266	COM	868157108	315	9286	SH	DEFINED	10	7789
SUPERIOR ESSEX INC 0 0	COM	86815V105	594	19856	SH	OTHER	2	19856
SUPERIOR INDS INTL INC 0 22	COM	868168105	56	3050	SH	OTHER	2	3028
SUPERIOR INDS INTL INC 49 0	COM	868168105	1	49	SH	DEFINED	10	0
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	323	12975	SH	OTHER	2	12975
SUPERTEX INC 0 0	COM	868532102	328	8200	SH	OTHER	2	8200
SUPERVALU INC 0 31302	COM	868536103	16841	548565	SH	OTHER	2	517263
SUPERVALU INC 0 0	NOTE 11/0	868536AP8	3147	9535000	PRN	OTHER	2	9535000
SUPERVALU INC 0 0	OPTIONS	868536103	77	25	CALL	OTHER	2	25
SUPERVALU INC 0 62752	COM	868536103	1926	62752	SH	SOLE	4	0
SUPERVALU INC	COM	868536103	787	25622	SH	DEFINED	10	18188

SYMMETRICOM INC 0 8	COM	871543104	52	7393	SH	OTHER	2	7385
SYMMETRICOM INC 0 0	COM	871543104	1	108	SH	DEFINED	10	108
SYMMETRY MED INC 0 0	COM	871546206	464	30101	SH	OTHER	2	30101
SYMMETRY MED INC 0 0	COM	871546206	12	795	SH	DEFINED	10	795
SYMS CORP 0 0	COM	871551107	163	8875	SH	OTHER	2	8875
SYMYX TECHNOLOGIES 0 5000	COM	871555S108	576	23841	SH	OTHER	2	18841
SYMYX TECHNOLOGIES 0 0	OPTIONS	871555S108	109	45	CALL	OTHER	2	45
SYNAGRO TECHNOLOGIES INC 0 0	COM NEW	871562203	62	15899	SH	OTHER	2	15899
SYNAGRO TECHNOLOGIES INC 0 0	COM NEW	871562203	166	42245	SH	OTHER	6	42245
SYNAPTICS INC 0 89337	COM	87157D109	2839	132685	SH	OTHER	2	43348
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	8	900	SH	OTHER	2	900
SYNCHRONOSS TECHNOLOGIES INC 0 403	COM	87157B103	3	403	SH	DEFINED	10	0
SYNERON MEDICAL LTD 0 1900	ORD SHS	M87245102	2535	121387	SH	OTHER	2	119487
SYNGENTA AG 0 43231	SPONSORED ADR	87160A100	1148	43232	SH	OTHER	2	1
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	3	SH	OTHER	6	3
SYNGENTA AG 1542 477	SPONSORED ADR	87160A100	418	15737	SH	DEFINED	10	13718
SYNIVERSE HLDGS INC 0 0	COM	87163F106	63	4295	SH	OTHER	2	4295
SYNNEX CORP 0 0	COM	87162W100	188	9893	SH	OTHER	2	9893
SYNOPSIS INC 0 1530	COM	871607107	614	32731	SH	OTHER	2	31201
SYNOPSIS INC 285 0	COM	871607107	288	15355	SH	DEFINED	10	15070
SYNOPSIS INC 0 0	OPTIONS	871607107	56	30	PUT	SOLE	12	30
SYNOPSIS INC 0 0	OPTIONS	871607107	41	22	CALL	SOLE	12	22
SYNOVIS LIFE TECHNOLOGIES IN 223 0	COM	87162G105	2	223	SH	DEFINED	10	0
SYNOVUS FINL CORP 0 115071	COM	87161C105	3595	134260	SH	OTHER	2	19189
SYNOVUS FINL CORP 0 96742	COM	87161C105	2591	96742	SH	SOLE	4	0
SYNOVUS FINL CORP 0 0	COM	87161C105	28376	1059600	SH	OTHER	6	1059600
SYNOVUS FINL CORP 253 0	COM	87161C105	93	3477	SH	DEFINED	10	3224
SYNPLICITY INC 0 1000	COM	87160Y108	6	1000	SH	OTHER	2	0
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	47	19400	SH	OTHER	6	19400
SYNTEL INC 0 0	COM	87162H103	237	11566	SH	OTHER	2	11566
SYNTROLEUM CORP 0 16870	COM	871630109	155	25490	SH	OTHER	2	8620
SYNTROLEUM CORP 0 0	COM	871630109	470	77400	SH	OTHER	6	77400
SYPRIS SOLUTIONS INC 0 0	COM	871655106	0	15	SH	OTHER	2	15
SYS 0 1000	COM	785070103	3	1000	SH	OTHER	2	0
SYSCO CORP 0 293298	COM	871829107	21299	696946	SH	OTHER	2	403648
SYSCO CORP 0 0	OPTIONS	871829107	6	2	CALL	OTHER	2	2
SYSCO CORP 0 2172	COM	871829107	66	2172	SH	SOLE	4	0
SYSCO CORP 0 0	COM	871829107	893	29206	SH	OTHER	6	29206
SYSCO CORP 7552 5877	COM	871829107	757	24785	SH	DEFINED	10	11356
SYSCO CORP 0 0	OPTIONS	871829107	141	46	PUT	SOLE	12	46
SYSCO CORP 0 0	OPTIONS	871829107	455	149	CALL	SOLE	12	149
SYSTEMAX INC 0 0	COM	871851101	200	25621	SH	OTHER	2	25621
S1 CORPORATION	COM	78463B101	1694	352825	SH	OTHER	2	352650

TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	11	1000	SH	OTHER	6	1000
TARO PHARMACEUTICAL INDS LTD 312 1629	ORD	M8737E108	115	10792	SH	DEFINED	10	8851
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	75	71	PUT	SOLE	12	71
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	157	148	CALL	SOLE	12	148
TARRAGON CORP 0 0	COM	876287103	257	18577	SH	OTHER	2	18577
TASER INTL INC 0 10134	COM	87651B104	800	101083	SH	OTHER	2	90949
TASER INTL INC 0 0	OPTIONS	87651B104	4	5	PUT	OTHER	2	5
TASER INTL INC 0 0	OPTIONS	87651B104	1	1	CALL	OTHER	2	1
TASER INTL INC 0 0	COM	87651B104	15	1927	SH	OTHER	6	1927
TASER INTL INC 0 0	COM	87651B104	679	85820	SH	SOLE	12	85820
TASER INTL INC 0 0	OPTIONS	87651B104	884	1117	PUT	SOLE	12	1117
TASER INTL INC 0 0	OPTIONS	87651B104	324	409	CALL	SOLE	12	409
TASTY BAKING CO 0 39550	COM	876553306	372	39550	SH	OTHER	2	0
TASTY BAKING CO 144 0	COM	876553306	1	144	SH	DEFINED	10	0
TATA MTRS LTD 0 52610	SPONSORED ADR	876568502	1168	67710	SH	OTHER	2	15100
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	6066	351668	SH	OTHER	6	351668
TAUBMAN CTRS INC 0 47349	COM	876664103	7568	185035	SH	OTHER	2	137686
TAUBMAN CTRS INC 81 0	COM	876664103	165	4036	SH	DEFINED	10	3955
TAYLOR CAP GROUP INC 0 0	COM	876851106	44	1085	SH	OTHER	2	1085
TBS INTERNATIONAL LIMITED 0 511977	COM CL A	G86975151	3220	511977	SH	OTHER	2	0
TC PIPELINES LP 0 105323	UT COM LTD PRT	87233Q108	3476	105323	SH	OTHER	2	0
TC PIPELINES LP 0 2000	UT COM LTD PRT	87233Q108	66	2000	SH	DEFINED	10	0
TCF FINL CORP 0 37171	COM	872275102	1277	48271	SH	OTHER	2	11100
TCF FINL CORP 35 0	COM	872275102	28	1070	SH	DEFINED	10	1035
TCW STRATEGIC INCOME FUND IN 0 26478	COM	872340104	136	29178	SH	OTHER	2	2700
TD AMERITRADE HLDG CORP 0 125379	COM	87236Y108	27479	1855441	SH	OTHER	2	1730062
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	2247	1517	CALL	OTHER	2	1517
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	15188	1025500	SH	OTHER	6	1025500
TD AMERITRADE HLDG CORP 1567 14979	COM	87236Y108	772	52095	SH	DEFINED	10	35549
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	1737	117252	SH	SOLE	12	117252
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1724	1164	PUT	SOLE	12	1164
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1367	923	CALL	SOLE	12	923
TD BANKNORTH INC 0 6722	COM	87235A101	242	8222	SH	OTHER	2	1500
TD BANKNORTH INC 296 30	COM	87235A101	164	5562	SH	DEFINED	10	5236
TDK CORP 0 1515	AMERN DEP SH	872351408	1253	16530	SH	OTHER	2	15015
TDK CORP 64 206	AMERN DEP SH	872351408	242	3200	SH	DEFINED	10	2930
TEAM INC 0 16484	COM	878155100	449	17925	SH	OTHER	2	1441
TEAMSTAFF INC 0 19204	COM NEW	87815U204	27	19204	SH	OTHER	2	0
TECH DATA CORP 0 22897	COM	878237106	4013	104745	SH	OTHER	2	81848
TECH DATA CORP 0 0	COM	878237106	7583	197932	SH	OTHER	6	197932
TECH DATA CORP 36 0	COM	878237106	5	120	SH	DEFINED	10	84
TECHNE CORP 0 13741	COM	878377100	1858	36498	SH	OTHER	2	22757
TECHNICAL OLYMPIC USA INC	COM	878483106	566	39413	SH	OTHER	2	39413

TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	422	20000	SH	OTHER	6	20000
TELECOMUNICACOES DE SAO PAUL 0 4700	SPON ADR PFD	87929A102	99	4700	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 1177	COM	879360105	1851	56490	SH	OTHER	2	55313
TELEDYNE TECHNOLOGIES INC 0 51	COM	879360105	74	2259	SH	DEFINED	10	2208
TELEFLEX INC 0 1830	COM	879369106	677	12530	SH	OTHER	2	10700
TELEFLEX INC 352 585	COM	879369106	729	13487	SH	DEFINED	10	12550
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	9	822	SH	OTHER	6	822
TELEFONICA MOVILES S A 0 0	SPONSORED ADR	87938V105	1	43	SH	DEFINED	10	43
TELEFONICA S A 0 20837	SPONSORED ADR	879382208	1036	20837	SH	OTHER	2	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	1472	29600	SH	OTHER	6	29600
TELEFONICA S A 403 166	SPONSORED ADR	879382208	401	8054	SH	DEFINED	10	7485
TELEFONOS DE MEXICO S A 0 9100	SPON ADR A SHS	879403707	188	9100	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 394244	SPON ADR ORD L	879403780	10784	517704	SH	OTHER	2	123460
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	4556	218700	SH	OTHER	6	218700
TELEFONOS DE MEXICO S A 702 1339	SPON ADR ORD L	879403780	387	18584	SH	DEFINED	10	16543
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	40	1914	SH	DEFINED	10	1914
TELEKOM AUSTRIA AG 0 4875	SPONSORED ADR	87943Q109	218	4875	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 1241	SPON ADR PFD	87944E105	44	1241	SH	OTHER	2	0
TELENOR ASA 0 12059	SPONSORED ADR	87944W105	440	12059	SH	OTHER	2	0
TELENOR ASA 0 0	SPONSORED ADR	87944W105	7	181	SH	DEFINED	10	181
TELEPHONE & DATA SYS INC 0 1330	SPL COM	879433860	52	1330	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 7010	COM	879433100	2889	69790	SH	OTHER	2	62780
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	17	435	SH	DEFINED	10	435
TELETECH HOLDINGS INC 0 0	COM	879939106	7	557	SH	OTHER	2	557
TELIK INC 0 0	COM	87959M109	311	18836	SH	OTHER	2	18836
TELIK INC 0 0	OPTIONS	87959M109	703	426	PUT	OTHER	2	426
TELIK INC 0 0	OPTIONS	87959M109	739	448	CALL	OTHER	2	448
TELIK INC 0 0	COM	87959M109	1	88	SH	DEFINED	10	88
TELIK INC 0 0	OPTIONS	87959M109	1007	610	PUT	SOLE	12	610
TELIK INC 0 0	OPTIONS	87959M109	1365	827	CALL	SOLE	12	827
TELKOM SA LTD 0 29061	SPONSORED ADR	879603108	2151	29061	SH	OTHER	2	0
TELKONET INC 0 3422	COM	879604106	84	26899	SH	OTHER	2	23477
TELLABS INC 0 334028	COM	879664100	10240	769314	SH	OTHER	2	435286
TELLABS INC 0 0	OPTIONS	879664100	4690	3524	CALL	OTHER	2	3524
TELLABS INC 0 141496	COM	879664100	1883	141496	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	78	SH	OTHER	6	78
TELLABS INC 1921 1014	COM	879664100	241	18089	SH	DEFINED	10	15154
TELLABS INC 0 0	OPTIONS	879664100	72	54	PUT	SOLE	12	54
TELLABS INC 0 0	OPTIONS	879664100	564	424	CALL	SOLE	12	424
TELSTRA CORP LTD 0 5357	SPON ADR FINAL	87969N204	73	5357	SH	OTHER	2	0
TELULAR CORP 0 200	COM NEW	87970T208	0	200	SH	OTHER	2	0
TELUS CORP 0 38393	NON-VTG SHS	87971M202	1584	39235	SH	OTHER	2	842
TELUS CORP	NON-VTG SHS	87971M202	7	176	SH	OTHER	6	176

TEREX CORP NEW 0 0	OPTIONS	880779103	296	30	CALL	OTHER	2	30
TEREX CORP NEW 105 2496	COM	880779103	497	5033	SH	DEFINED	10	2432
TEREX CORP NEW 0 0	OPTIONS	880779103	464	47	PUT	SOLE	12	47
TEREX CORP NEW 0 0	OPTIONS	880779103	908	92	CALL	SOLE	12	92
TERNIUM SA 0 0	SPON ADR	880890108	15	600	SH	OTHER	2	600
TERRA INDS INC 0 0	COM	880915103	684	107320	SH	OTHER	2	107320
TERREMARK WORLDWIDE INC 0 500	COM NEW	881448203	35	9793	SH	OTHER	2	9293
TESORO CORP 0 87520	COM	881609101	9915	133340	SH	OTHER	2	45820
TESORO CORP 0 0	OPTIONS	881609101	3733	502	CALL	OTHER	2	502
TESORO CORP 182 33	COM	881609101	279	3753	SH	DEFINED	10	3538
TESSERA TECHNOLOGIES INC 0 62916	COM	88164L100	3077	111894	SH	OTHER	2	48978
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	6157	2239	PUT	OTHER	2	2239
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	2745	998	CALL	OTHER	2	998
TESSERA TECHNOLOGIES INC 65 0	COM	88164L100	22	814	SH	DEFINED	10	749
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	148	5370	SH	SOLE	12	5370
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	231	84	PUT	SOLE	12	84
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	19	7	CALL	SOLE	12	7
TETRA TECH INC NEW 0 1905	COM	88162G103	232	13084	SH	OTHER	2	11179
TETRA TECH INC NEW 0 0	COM	88162G103	859	48396	SH	OTHER	6	48396
TETRA TECH INC NEW 169 0	COM	88162G103	3	169	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 6003	COM	88162F105	527	17381	SH	OTHER	2	11378
TETRA TECHNOLOGIES INC DEL 92 114	COM	88162F105	50	1632	SH	DEFINED	10	1426
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0	88165FAA0	4174	4580000	PRN	OTHER	2	4580000
TEVA PHARMACEUTICAL FIN CO B 2000 9000	NOTE 1.750% 2/0	88165FAA0	55	60000	PRN	DEFINED	10	49000
TEVA PHARMACEUTICAL FIN II L 0 59000	DBCV 0.250% 2/0	88164RAB3	10359	10009000	PRN	OTHER	2	9950000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	5291	5200000	PRN	OTHER	2	5200000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	20	20000	PRN	OTHER	6	20000
TEVA PHARMACEUTICAL FIN II L 5000 18000	DBCV 0.250% 2/0	88164RAB3	117	113000	PRN	DEFINED	10	90000
TEVA PHARMACEUTICAL FIN LLC 11000 0	DBCV 0.250% 2/0	88163VAE9	29	31000	PRN	DEFINED	10	20000
TEVA PHARMACEUTICAL INDS LTD 0 1433	ADR	881624209	45	1433	SH	OTHER		0
TEVA PHARMACEUTICAL INDS LTD 0 163509	ADR	881624209	17118	541871	SH	OTHER	2	378362
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	157	4960	SH	OTHER	6	4960
TEVA PHARMACEUTICAL INDS LTD 2730 6564	ADR	881624209	1857	58800	SH	DEFINED	10	49506
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1884	59630	SH	SOLE	12	59630
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	10	445	SH	OTHER	2	445
TEXAS INDS INC 0 300	COM	882491103	216	4062	SH	OTHER	2	3762
TEXAS INSTRS INC 0 559812	COM	882508104	27807	918024	SH	OTHER	2	358212
TEXAS INSTRS INC 0 0	OPTIONS	882508104	682	225	PUT	OTHER	2	225
TEXAS INSTRS INC 0 3	OPTIONS	882508104	13049	4308	CALL	OTHER	2	4305
TEXAS INSTRS INC 0 564207	COM	882508104	17090	564207	SH	SOLE	4	0
TEXAS INSTRS INC 0 0	COM	882508104	7487	247172	SH	OTHER	6	247172
TEXAS INSTRS INC 81572 21549	COM	882508104	39138	1292115	SH	DEFINED	10	1188994
TEXAS INSTRS INC	OPTIONS	882508104	2887	953	PUT	SOLE	12	953

THORATEC CORP 0 36204	COM NEW	885175307	2680	193243	SH	OTHER	2	157039
THORATEC CORP 0 0	NOTE 1.379% 5/1	885175AB5	1497	2792000	PRN	OTHER	2	2792000
THORATEC CORP 303 0	COM NEW	885175307	4	303	SH	DEFINED	10	0
THORNBURG MTG INC 0 12496	COM	885218107	672	24096	SH	OTHER	2	11600
THORNBURG MTG INC 0 2015	COM	885218107	56	2015	SH	DEFINED	10	0
THQ INC 0 0	COM NEW	872443403	1354	62693	SH	OTHER	2	62693
THQ INC 0 0	COM NEW	872443403	2361	109315	SH	OTHER	6	109315
THQ INC 478 0	COM NEW	872443403	15	705	SH	DEFINED	10	227
THRESHOLD PHARMACEUTICAL INC 0 0	COM	885807107	0	12	SH	OTHER	2	12
THRESHOLD PHARMACEUTICAL INC 0 0	OPTIONS	885807107	37	105	CALL	OTHER	2	105
TIB FINL CORP 0 3297	COM	872449103	106	3297	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 10899	COM	88632Q103	1263	179188	SH	OTHER	2	168289
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	568	805	CALL	OTHER	2	805
TIBCO SOFTWARE INC 1102 111	COM	88632Q103	159	22490	SH	DEFINED	10	21277
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	29	41	PUT	SOLE	12	41
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	87	123	CALL	SOLE	12	123
TIDEWATER INC 0 4830	COM	886423102	5510	111994	SH	OTHER	2	107164
TIDEWATER INC 0 500	COM	886423102	98	1982	SH	DEFINED	10	1482
TIDEWATER INC 0 0	OPTIONS	886423102	320	65	PUT	SOLE	12	65
TIDEWATER INC 0 0	OPTIONS	886423102	290	59	CALL	SOLE	12	59
TIENS BIOTECH GROUP USA INC 0 0	COM	88650T104	0	7	SH	OTHER	2	7
TIERONE CORP 0 1500	COM	88650R108	52	1531	SH	OTHER	2	31
TIERONE CORP 0 0	COM	88650R108	64	1900	SH	DEFINED	10	1900
TIFFANY & CO NEW 0 61831	COM	886547108	2390	72385	SH	OTHER	2	10554
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1215	368	CALL	OTHER	2	368
TIFFANY & CO NEW 0 47270	COM	886547108	1561	47270	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	46	1400	SH	OTHER	6	1400
TIFFANY & CO NEW 0 0	COM	886547108	23	692	SH	DEFINED	10	692
TIFFANY & CO NEW 0 0	OPTIONS	886547108	99	30	PUT	SOLE	12	30
TIFFANY & CO NEW 0 0	OPTIONS	886547108	89	27	CALL	SOLE	12	27
TIM HORTONS INC 0 6603	COM	88706M103	2052	79703	SH	OTHER	2	73100
TIM HORTONS INC 0 0	OPTIONS	88706M103	1730	672	PUT	OTHER	2	672
TIM PARTICIPACOES S A 0 1616	SPONS ADR PFD	88706P106	124	4516	SH	OTHER	2	2900
TIM PARTICIPACOES S A 12 3	SPONS ADR PFD	88706P106	7	255	SH	DEFINED	10	240
TIMBERLAND CO 0 8195	CL A	887100105	557	21349	SH	OTHER	2	13154
TIMBERLAND CO 0 0	CL A	887100105	188	7200	SH	OTHER	6	7200
TIMBERLAND CO 0 0	CL A	887100105	49	1870	SH	DEFINED	10	1870
TIME WARNER INC 0 700	COM	887317105	12	700	SH	OTHER		0
TIME WARNER INC 0 1239345	COM	887317105	43007	2485940	SH	OTHER	2	1246595
TIME WARNER INC 0 0	OPTIONS	887317105	8539	4936	PUT	OTHER	2	4936
TIME WARNER INC 0 0	OPTIONS	887317105	26229	15161	CALL	OTHER	2	15161
TIME WARNER INC 0 1490558	COM	887317105	25787	1490558	SH	SOLE	4	0
TIME WARNER INC	COM	887317105	22656	1309604	SH	OTHER	6	1309604

TOM ONLINE INC 0 0	ADR REG S	889728200	145	7530	SH	OTHER	2	7530
TOMKINS PLC 0 711	SPONSORED ADR	890030208	15	711	SH	OTHER	2	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	761	35297	SH	OTHER	6	35297
TOMKINS PLC 1180 1009	SPONSORED ADR	890030208	179	8288	SH	DEFINED	10	6099
TOMPKINSTRUSTCO INC 0 314	COM	890110109	17	399	SH	OTHER	2	85
TOMPKINSTRUSTCO INC 0 0	COM	890110109	0	10	SH	OTHER	6	10
TOO INC 0 16165	COM	890333107	1509	39317	SH	OTHER	2	23152
TOO INC 52 0	COM	890333107	7	191	SH	DEFINED	10	139
TOOTSIE ROLL INDS INC 0 2087	COM	890516107	263	9029	SH	OTHER	2	6942
TOOTSIE ROLL INDS INC 0 0	COM	890516107	1	45	SH	OTHER	6	45
TOP TANKERS INC 0 0	COM	Y8897Y107	3	500	SH	OTHER	2	500
TOP TANKERS INC 0 0	COM	Y8897Y107	0	30	SH	DEFINED	10	30
TOPPS INC 0 0	COM	890786106	37	4560	SH	OTHER	2	4560
TORCH ENERGY ROYALTY TRUST 0 2700	UNIT BEN INT	891013104	23	2700	SH	OTHER	2	0
TORCHMARK CORP 0 684657	COM	891027104	41999	691690	SH	OTHER	2	7033
TORCHMARK CORP 0 0	OPTIONS	891027104	36	6	CALL	OTHER	2	6
TORCHMARK CORP 0 69	COM	891027104	4	69	SH	SOLE	4	0
TORCHMARK CORP 1120 245	COM	891027104	171	2816	SH	DEFINED	10	1451
TOREADOR RES CORP 0 0	COM	891050106	110	3926	SH	OTHER	2	3926
TORO CO 0 796	COM	891092108	2601	55690	SH	OTHER	2	54894
TORONTO DOMINION BK ONT 0 1848	COM NEW	891160509	119	2348	SH	OTHER	2	500
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	928	18271	SH	OTHER	6	18271
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	350	69	PUT	OTHER	6	69
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	12870	2535	CALL	OTHER	6	2535
TORTOISE ENERGY CAP CORP 0 2500	COM	89147U100	54	2500	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 68780	COM	89147L100	1972	68780	SH	OTHER	2	0
TORTOISE NORTH AMRN ENRGY CO 0 4100	COM	89147T103	88	4100	SH	OTHER	2	0
TOTAL S A 0 325208	SPONSORED ADR	89151E109	23688	361533	SH	OTHER	2	36325
TOTAL S A 0 0	SPONSORED ADR	89151E109	10156	155006	SH	OTHER	6	155006
TOTAL S A 3345 4405	SPONSORED ADR	89151E109	3417	52149	SH	DEFINED	10	44399
TOTAL SYS SVCS INC 0 3455	COM	891906109	67	3455	SH	OTHER	2	0
TOWER GROUP INC 0 0	COM	891777104	40	1311	SH	OTHER	2	1311
TOWER GROUP INC 0 3350	COM	891777104	161	5325	SH	DEFINED	10	1975
TOYOTA MOTOR CORP 0 27759	SP ADR REP2COM	892331307	4117	39359	SH	OTHER	2	11600
TOYOTA MOTOR CORP 927 2245	SP ADR REP2COM	892331307	2823	26988	SH	DEFINED	10	23816
TRACTOR SUPPLY CO 0 40411	COM	892356106	3594	65027	SH	OTHER	2	24616
TRACTOR SUPPLY CO 0 0	COM	892356106	1	18	SH	DEFINED	10	18
TRADESTATION GROUP INC 0 0	COM	89267P105	263	20752	SH	OTHER	2	20752
TRAFFIC COM INC 0 0	COM	892717109	0	12	SH	OTHER	2	12
TRAMMELL CROW CO 0 16445	COM	89288R106	623	17704	SH	OTHER	2	1259
TRAMMELL CROW CO 0 600	COM	89288R106	67	1900	SH	DEFINED	10	1300
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	22	3022	SH	OTHER	2	32
TRANSACT TECHNOLOGIES INC	COM	892918103	245	23825	SH	OTHER	2	0

TRIAD HOSPITALS INC 227 0	COM	89579K109	116	2927	SH	DEFINED	10	2700
TRIARC COS INC 0 172	CL A	895927101	1784	109272	SH	OTHER	2	109100
TRIARC COS INC 0 13866	CL B SER 1	895927309	8298	530918	SH	OTHER	2	517052
TRIARC COS INC 453 0	CL B SER 1	895927309	89	5711	SH	DEFINED	10	5258
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	1026	15485	SH	OTHER	2	15485
TRIBUNE CO NEW 0 83620	COM	896047107	4181	128929	SH	OTHER	2	45309
TRIBUNE CO NEW 0 0	OPTIONS	896047107	32	10	CALL	OTHER	2	10
TRIBUNE CO NEW 0 101588	COM	896047107	3294	101588	SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	6593	203289	SH	OTHER	6	203289
TRIBUNE CO NEW 343 35	COM	896047107	192	5917	SH	DEFINED	10	5539
TRIBUNE CO NEW 0 0	OPTIONS	896047107	32	10	PUT	SOLE	12	10
TRIBUNE CO NEW 0 0	OPTIONS	896047107	1579	487	CALL	SOLE	12	487
TRICO BANCSHARES 0 0	COM	896095106	26	958	SH	OTHER	2	958
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	3651	107368	SH	OTHER	2	107368
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	33	960	SH	DEFINED	10	960
TRIDENT MICROSYSTEMS INC 0 289	COM	895919108	2349	123756	SH	OTHER	2	123467
TRIDENT MICROSYSTEMS INC 83 104	COM	895919108	11	604	SH	DEFINED	10	417
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	118	6214	SH	SOLE	12	6214
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	158	83	PUT	SOLE	12	83
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	121	64	CALL	SOLE	12	64
TRIMBLE NAVIGATION LTD 0 8141	COM	896239100	1109	24852	SH	OTHER	2	16711
TRIMBLE NAVIGATION LTD 100 75	COM	896239100	124	2785	SH	DEFINED	10	2610
TRIMERIS INC 0 0	COM	896263100	0	30	SH	OTHER	2	30
TRIMERIS INC 0 0	COM	896263100	3700	322000	SH	OTHER	6	322000
TRINITY INDS INC 0 26474	COM	896522109	1597	39526	SH	OTHER	2	13052
TRINITY INDS INC 0 0	OPTIONS	896522109	32	8	CALL	OTHER	2	8
TRINITY INDS INC 0 0	COM	896522109	53	1300	SH	OTHER	6	1300
TRINITY INDS INC 0 364	COM	896522109	198	4899	SH	DEFINED	10	4535
TRINITY INDS INC 11000 7000	NOTE 3.875% 6/0	896522AF6	112	108000	PRN	DEFINED	10	90000
TRIPATH IMAGING INC 0 0	COM	896942109	4	607	SH	OTHER	2	607
TRIPATH IMAGING INC 0 0	COM	896942109	47	7050	SH	DEFINED	10	7050
TRIPLE CROWN MEDIA INC 0 0	COM	89675K102	0	8	SH	OTHER	2	8
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	173	38780	SH	OTHER	2	38780
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	16	3510	SH	DEFINED	10	3510
TRIUMPH GROUP INC NEW 0 4063	COM	896818101	1260	26243	SH	OTHER	2	22180
TRIZEC PROPERTIES INC 0 8698	COM	89687P107	19409	677692	SH	OTHER	2	668994
TRIZEC PROPERTIES INC 0 0	COM	89687P107	424	14800	SH	OTHER	6	14800
TRIZEC PROPERTIES INC 0 1260	COM	89687P107	47	1646	SH	DEFINED	10	386
TRIZETTO GROUP INC 0 12	COM	896882107	416	28158	SH	OTHER	2	28146
TRM CORP 0 0	COM	872636105	0	22	SH	OTHER	2	22
TRONOX INC 0 0	CL A	897051108	514	39600	SH	OTHER	2	39600
TRONOX INC	COM CL B	897051207	108	8216	SH	OTHER	2	5489

TYCO INTL LTD NEW 0 119210	COM	902124106	3278	119210	SH	OTHER		0
TYCO INTL LTD NEW 0 713689	COM	902124106	65047	2365354	SH	OTHER	2	1651665
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	49759	18094	PUT	OTHER	2	18094
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	9980	3629	CALL	OTHER	2	3629
TYCO INTL LTD NEW 0 703271	COM	902124106	19340	703271	SH	SOLE	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	154	5591	SH	OTHER	6	5591
TYCO INTL LTD NEW 41215 18268	COM	902124106	3053	111004	SH	DEFINED	10	51521
TYCO INTL LTD NEW 0 0	COM	902124106	2175	79098	SH	SOLE	12	79098
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	1988	723	PUT	SOLE	12	723
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	1752	637	CALL	SOLE	12	637
TYLER TECHNOLOGIES INC 0 8101	COM	902252105	101	8990	SH	OTHER	2	889
TYSON FOODS INC 0 224990	CL A	902494103	8027	540166	SH	OTHER	2	315176
TYSON FOODS INC 0 0	OPTIONS	902494103	33	22	CALL	OTHER	2	22
TYSON FOODS INC 0 87700	CL A	902494103	1303	87700	SH	SOLE	4	0
TYSON FOODS INC 140 13417	CL A	902494103	284	19145	SH	DEFINED	10	5588
TYSON FOODS INC 0 0	OPTIONS	902494103	401	270	PUT	SOLE	12	270
TYSON FOODS INC 0 0	OPTIONS	902494103	701	472	CALL	SOLE	12	472
U M H PROPERTIES INC 0 0	COM	903002103	1	66	SH	OTHER	2	66
U S AIRWAYS GROUP INC 0 115383	COM	90341W108	6512	128839	SH	OTHER	2	13456
U S AIRWAYS GROUP INC 0 0	NOTE 7.000% 9/3	90341WAB4	26043	11280000	PRN	OTHER	2	11280000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1016	20097	SH	OTHER	6	20097
U S B HLDG INC 0 0	COM	902910108	1629	72420	SH	OTHER	2	72420
U S CONCRETE INC 0 434	COM	90333L102	124	11214	SH	OTHER	2	10780
U S CONCRETE INC 0 0	OPTIONS	90333L102	11	10	CALL	OTHER	2	10
U S CONCRETE INC 0 3000	COM	90333L102	33	3000	SH	DEFINED	10	0
U S ENERGY CORP WYO 0 25100	COM	911805109	110	25100	SH	OTHER	2	0
U S G CORP 0 240	COM NEW	903293405	9885	135540	SH	OTHER	2	135300
U S G CORP 0 0	OPTIONS	903293405	292	40	PUT	OTHER	2	40
U S G CORP 19 2379	COM NEW	903293405	311	4263	SH	DEFINED	10	1865
U S GLOBAL INVS INC 0 0	CL A	902952100	76	3600	SH	OTHER	2	3600
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	0	20	SH	OTHER	2	20
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	984	36417	SH	OTHER	2	36417
U STORE IT TR 0 17207	COM	91274F104	3887	206099	SH	OTHER	2	188892
U STORE IT TR 125 0	COM	91274F104	104	5520	SH	DEFINED	10	5395
UAL CORP 0 11524	COM NEW	902549807	2905	93659	SH	OTHER	2	82135
UAL CORP 0 0	OPTIONS	902549807	6126	1975	CALL	OTHER	2	1975
UAL CORP 0 0	COM NEW	902549807	1055	34000	SH	OTHER	6	34000
UAP HLDG CORP 0 221852	COM	903441103	5786	265295	SH	OTHER	2	43443
UBIQUITEL INC 0 0	COM	903474302	57	5536	SH	OTHER	2	5536
UBS AG 0 24785	NAMEN AKT	H8920M855	12262	111775	SH	OTHER	2	86990
UBS AG 0 0	OPTIONS	H8920M855	66	6	CALL	OTHER	2	6
UBS AG	NAMEN AKT	H8920M855	120596	1099321	SH	OTHER	6	1099321

UNION PAC CORP 0 0	COM	907818108	1	10	SH	OTHER	6	10
UNION PAC CORP 4203 3243	COM	907818108	2264	24351	SH	DEFINED	10	16905
UNIONBANCAL CORP 0 555	COM	908906100	449	6955	SH	OTHER	2	6400
UNIONBANCAL CORP 0 0	COM	908906100	6646	102900	SH	OTHER	6	102900
UNIONBANCAL CORP 0 0	COM	908906100	1	12	SH	DEFINED	10	12
UNISOURCE ENERGY CORP 0 1946	COM	909205106	17871	573697	SH	OTHER	2	571751
UNISOURCE ENERGY CORP 0 0	COM	909205106	33	1050	SH	DEFINED	10	1050
UNISYS CORP 0 147248	COM	909214108	1143	182064	SH	OTHER	2	34816
UNISYS CORP 0 0	OPTIONS	909214108	5	8	PUT	OTHER	2	8
UNISYS CORP 0 110166	COM	909214108	692	110166	SH	SOLE	4	0
UNISYS CORP 1405 639	COM	909214108	116	18439	SH	DEFINED	10	16395
UNISYS CORP 0 0	COM	909214108	1	100	SH	SOLE	12	100
UNISYS CORP 0 0	OPTIONS	909214108	3	4	PUT	SOLE	12	4
UNISYS CORP 0 0	OPTIONS	909214108	1	1	CALL	SOLE	12	1
UNIT CORP 0 868	COM	909218109	1163	20442	SH	OTHER	2	19574
UNIT CORP 0 0	OPTIONS	909218109	68	12	CALL	OTHER	2	12
UNITED AMER INDEMNITY LTD 0 163401	CL A	90933T109	3405	163401	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 57672	COM	909440109	1531	71711	SH	OTHER	2	14039
UNITED BANKSHARES INC WEST V 0 588	COM	909907107	133	3632	SH	OTHER	2	3044
UNITED CAPITAL CORP 0 0	COM	909912107	0	5	SH	OTHER	2	5
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	47	1529	SH	OTHER	2	1529
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	1	46	SH	OTHER	2	46
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	4	326	SH	DEFINED	10	326
UNITED DOMINION REALTY TR IN 0 40629	COM	910197102	3830	136729	SH	OTHER	2	96100
UNITED DOMINION REALTY TR IN 212 0	COM	910197102	231	8232	SH	DEFINED	10	8020
UNITED FINANCIAL BANCORP INC 0 8331	COM	91030R103	111	8345	SH	OTHER	2	14
UNITED FIRE & CAS CO 0 6172	COM	910331107	256	8492	SH	OTHER	2	2320
UNITED FIRE & CAS CO 0 0	COM	910331107	211	7000	SH	OTHER	6	7000
UNITED INDL CORP 0 76	COM	910671106	4	93	SH	OTHER	2	17
UNITED MICROELECTRONICS CORP 0 35108	SPONSORED ADR	910873207	109	35108	SH	OTHER	2	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	5602	1801209	SH	OTHER	6	1801209
UNITED MICROELECTRONICS CORP 843 2680	SPONSORED ADR	910873207	216	69442	SH	DEFINED	10	65919
UNITED NAT FOODS INC 0 19782	COM	911163103	3424	103706	SH	OTHER	2	83924
UNITED NAT FOODS INC 210 0	COM	911163103	9	265	SH	DEFINED	10	55
UNITED ONLINE INC 0 0	COM	911268100	1129	94081	SH	OTHER	2	94081
UNITED ONLINE INC 0 0	COM	911268100	8	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	166	5467	SH	OTHER	2	5467
UNITED PARCEL SERVICE INC 0 1619906	CL B	911312106	308137	3742703	SH	OTHER	2	2122797
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	109532	13304	PUT	OTHER	2	13304
UNITED PARCEL SERVICE INC 0 1	OPTIONS	911312106	154517	18768	CALL	OTHER	2	18767
UNITED PARCEL SERVICE INC 0 379078	CL B	911312106	31209	379078	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	144	1754	SH	OTHER	6	1754
UNITED PARCEL SERVICE INC	CL B	911312106	1550	18826	SH	DEFINED	10	13430

UNITEDHEALTH GROUP INC 0 533	COM	91324P102	24	533	SH	OTHER		0
UNITEDHEALTH GROUP INC 0 1311426	COM	91324P102	72174	1611756	SH	OTHER	2	300330
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	15140	3381	PUT	OTHER	2	3381
UNITEDHEALTH GROUP INC 0 3	OPTIONS	91324P102	30213	6747	CALL	OTHER	2	6744
UNITEDHEALTH GROUP INC 0 473514	COM	91324P102	21204	473514	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4381	97833	SH	OTHER	6	97833
UNITEDHEALTH GROUP INC 6492 6183	COM	91324P102	3497	78094	SH	DEFINED	10	65419
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4619	103145	SH	SOLE	12	103145
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	4129	922	PUT	SOLE	12	922
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	5844	1305	CALL	SOLE	12	1305
UNITRIN INC 0 17900	COM	913275103	4263	97798	SH	OTHER	2	79898
UNITRIN INC 0 0	COM	913275103	153	3500	SH	DEFINED	10	3500
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	201	15285	SH	OTHER	2	15285
UNIVERSAL COMPRESSION HLDGS 0 12401	COM	913431102	3240	51448	SH	OTHER	2	39047
UNIVERSAL COMPRESSION HLDGS 226 55	COM	913431102	144	2289	SH	DEFINED	10	2008
UNIVERSAL CORP VA 0 0	COM	913456109	817	21944	SH	OTHER	2	21944
UNIVERSAL CORP VA 0 0	COM	913456109	2	63	SH	OTHER	6	63
UNIVERSAL CORP VA 360 410	COM	913456109	167	4478	SH	DEFINED	10	3708
UNIVERSAL DISPLAY CORP 0 33500	COM	91347P105	446	33542	SH	OTHER	2	42
UNIVERSAL ELECTRS INC 0 0	COM	913483103	4	250	SH	OTHER	2	250
UNIVERSAL FST PRODS INC 0 3594	COM	913543104	390	6225	SH	OTHER	2	2631
UNIVERSAL FST PRODS INC 0 79	COM	913543104	78	1240	SH	DEFINED	10	1161
UNIVERSAL HEALTH RLTY INCM T 0 124309	SH BEN INT	91359E105	3903	124492	SH	OTHER	2	183
UNIVERSAL HLTH SVCS INC 0 2740	CL B	913903100	761	15145	SH	OTHER	2	12405
UNIVERSAL HLTH SVCS INC 0 569	CL B	913903100	90	1796	SH	DEFINED	10	1227
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	392	13400	SH	OTHER	2	13400
UNIVERSAL TECHNICAL INST INC 0 6405	COM	913915104	206	9355	SH	OTHER	2	2950
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	7	202	SH	OTHER	2	202
UNIVEST CORP PA 0 0	COM	915271100	29	1043	SH	OTHER	2	1043
UNIVISION COMMUNICATIONS INC 0 231508	CL A	914906102	25241	753471	SH	OTHER	2	521963
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	12445	3715	PUT	OTHER	2	3715
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	10385	3100	CALL	OTHER	2	3100
UNIVISION COMMUNICATIONS INC 0 86816	CL A	914906102	2908	86816	SH	SOLE	4	0
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	2	69	SH	OTHER	6	69
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	3	76	SH	DEFINED	10	76
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	1447	43192	SH	SOLE	12	43192
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	2456	733	PUT	SOLE	12	733
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	4740	1415	CALL	SOLE	12	1415
UNUMPROVIDENT CORP 0 13506	COM	91529Y106	2210	121880	SH	OTHER	2	108374
UNUMPROVIDENT CORP 0 99448	COM	91529Y106	1803	99448	SH	SOLE	4	0
UNUMPROVIDENT CORP 0 0	COM	91529Y106	1786	98500	SH	DEFINED	10	98500
UNUMPROVIDENT CORP 0 0	OPTIONS	91529Y106	63	35	PUT	SOLE	12	35
UNUMPROVIDENT CORP 0 0	OPTIONS	91529Y106	261	144	CALL	SOLE	12	144

UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	825	966000	PRN	OTHER	2	966000
UTSTARCOM INC 0 0	OPTIONS	918076100	516	663	CALL	OTHER	2	663
UTSTARCOM INC 0 0	COM	918076100	13	1621	SH	DEFINED	10	1621
UTSTARCOM INC 0 0	COM	918076100	717	92085	SH	SOLE	12	92085
UTSTARCOM INC 0 0	OPTIONS	918076100	510	655	PUT	SOLE	12	655
UTSTARCOM INC 0 0	OPTIONS	918076100	30	38	CALL	SOLE	12	38
V F CORP 0 209851	COM	918204108	16405	241541	SH	OTHER	2	31690
V F CORP 0 658	COM	918204108	45	658	SH	SOLE	4	0
V F CORP 1210 2265	COM	918204108	824	12136	SH	DEFINED	10	8661
VA SOFTWARE CORP 0 250	COM	91819B105	56	14394	SH	OTHER	2	14144
VAALCO ENERGY INC 0 0	COM NEW	91851C201	341	34962	SH	OTHER	2	34962
VAALCO ENERGY INC 0 0	OPTIONS	91851C201	20	20	CALL	OTHER	2	20
VAIL RESORTS INC 0 75	COM	91879Q109	1394	37576	SH	OTHER	2	37501
VALASSIS COMMUNICATIONS INC 0 1032	COM	918866104	5011	212416	SH	OTHER	2	211384
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	7637	12494000	PRN	OTHER	2	12494000
VALASSIS COMMUNICATIONS INC 544 2055	COM	918866104	283	12001	SH	DEFINED	10	9402
VALEANT PHARMACEUTICALS INTL 0 37940	COM	91911X104	1787	105590	SH	OTHER	2	67650
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%11/1	91911XAD6	260	300000	PRN	OTHER	2	300000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	15	9	PUT	SOLE	12	9
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	140	83	CALL	SOLE	12	83
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	74	SH	OTHER	2	74
VALERO ENERGY CORP NEW 0 380	COM	91913Y100	25	380	SH	OTHER		0
VALERO ENERGY CORP NEW 0 1200823	COM	91913Y100	129487	1946581	SH	OTHER	2	745758
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	197145	29637	PUT	OTHER	2	29637
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	6712	1009	CALL	OTHER	2	1009
VALERO ENERGY CORP NEW 0 214500	COM	91913Y100	14269	214500	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	16471	247613	SH	OTHER	6	247613
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	10976	1650	PUT	OTHER	6	1650
VALERO ENERGY CORP NEW 53986 73683	COM	91913Y100	51107	768294	SH	DEFINED	10	640625
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	9147	1375	PUT	SOLE	12	1375
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	20455	3075	CALL	SOLE	12	3075
VALERO L P 0 31624	COM UT LTD PRT	91913W104	1561	31624	SH	OTHER	2	0
VALERO L P 0 0	COM UT LTD PRT	91913W104	2	48	SH	OTHER	6	48
VALLEY NATIONAL GASES INC 0 0	COM	919792101	14	552	SH	OTHER	2	552
VALLEY NATL BANCORP 0 52388	COM	919794107	1373	53390	SH	OTHER	2	1002
VALLEY NATL BANCORP 0 0	COM	919794107	1	25	SH	OTHER	6	25
VALLEY NATL BANCORP 5827 536	COM	919794107	167	6505	SH	DEFINED	10	142
VALMONT INDS INC 0 95	COM	920253101	5470	117653	SH	OTHER	2	117558
VALMONT INDS INC 130 154	COM	920253101	91	1966	SH	DEFINED	10	1682
VALOR COMMUNICATIONS GROUP I 0 1092959	COM	920255106	12702	1109304	SH	OTHER	2	16345
VALOR COMMUNICATIONS GROUP I 0 0	COM	920255106	305	26600	SH	OTHER	6	26600
VALSPAR CORP	COM	920355104	2371	89767	SH	OTHER	2	14000

VANGUARD INTL EQUITY INDEX F 0 465	EMR MKT VIPERS	922042858	30	465	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 120	PACIFIC VIPERS	922042866	8	120	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 140	EURO VIPERS	922042874	8	140	SH	DEFINED	10	0
VANGUARD SECTOR INDEX FDS 0 74223	TELCOMM VIPERS	92204A884	4606	74223	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 58455	ENERGY VIPERS	92204A306	4793	58455	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 20223	CNS STP VIPERS	92204A207	1191	20223	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 34920	CONSUMER DISC	92204A108	1862	34920	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 85130	UTILS VIPERS	92204A876	5753	85130	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 71146	MATLS VIPERS	92204A801	4581	71146	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 15771	INF TECH VIPER	92204A702	729	15771	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 24785	INDSTRS VIPERS	92204A603	1552	24785	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 74739	HTH CARE VIPER	92204A504	3913	74739	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 52539	FINLS VIPERS	92204A405	3030	52539	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 400	HTH CARE VIPER	92204A504	21	400	SH	DEFINED	10	0
VANGUARD SECTOR INDEX FDS 0 200	INDSTRS VIPERS	92204A603	13	200	SH	DEFINED	10	0
VANGUARD SECTOR INDEX FDS 0 200	TELCOMM VIPERS	92204A884	12	200	SH	DEFINED	10	0
VANGUARD SPECIALIZED PORTFOL 0 991	VIPERS DIV APP	921908844	49	991	SH	OTHER	2	0
VARIAN INC 0 27125	COM	922206107	2091	50384	SH	OTHER	2	23259
VARIAN INC 171 848	COM	922206107	267	6437	SH	DEFINED	10	5418
VARIAN MED SYS INC 0 32175	COM	92220P105	5157	108903	SH	OTHER	2	76728
VARIAN MED SYS INC 1057 0	COM	92220P105	152	3209	SH	DEFINED	10	2152
VARIAN SEMICONDUCTOR EQUIPMN 0 4999	COM	922207105	467	14321	SH	OTHER	2	9322
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	5218	1600	CALL	OTHER	6	1600
VARIAN SEMICONDUCTOR EQUIPMN 78 563	COM	922207105	134	4098	SH	DEFINED	10	3457
VARSITY GROUP INC 0 1000	COM	922281100	4	1000	SH	OTHER	2	0
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	7	869	SH	OTHER	2	869
VASOGEN INC 0 0	OPTIONS	92232F103	8	162	CALL	OTHER	6	162
VCA ANTECH INC 0 8140	COM	918194101	515	16140	SH	OTHER	2	8000
VCA ANTECH INC 38 161	COM	918194101	306	9596	SH	DEFINED	10	9397
VECTOR GROUP LTD 0 3526	COM	92240M108	67	4110	SH	OTHER	2	584
VECTOR GROUP LTD 0 0	COM	92240M108	2069	127300	SH	OTHER	6	127300
VECTREN CORP 0 27558	COM	92240G101	1724	63258	SH	OTHER	2	35700
VECTREN CORP 0 0	COM	92240G101	77	2820	SH	DEFINED	10	2820
VEECO INSTRS INC DEL 0 48835	COM	922417100	1966	82456	SH	OTHER	2	33621
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	4131	4248000	PRN	OTHER	2	4248000
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	12	5	CALL	OTHER	2	5
VEECO INSTRS INC DEL 0 0	COM	922417100	559	23428	SH	OTHER	6	23428
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	9239	9500000	PRN	OTHER	6	9500000
VEECO INSTRS INC DEL 0 187	COM	922417100	4	187	SH	DEFINED	10	0
VENTANA MED SYS INC 0 22818	COM	92276H106	1205	25535	SH	OTHER	2	2717
VENTANA MED SYS INC 0 0	COM	92276H106	144	3046	SH	DEFINED	10	3046
VENTAS INC 0 1331115	COM	92276F100	47368	1398115	SH	OTHER	2	67000
VENTAS INC	COM	92276F100	50	1489	SH	DEFINED	10	214

VIACOM INC NEW 0 2	OPTIONS	92553P201	2193	612	CALL	OTHER	2	610
VIACOM INC NEW 0 251590	CL B	92553P201	9017	251590	SH	SOLE	4	0
VIACOM INC NEW 0 0	CL B	92553P201	11	296	SH	OTHER	6	296
VIACOM INC NEW 4091 12194	CL B	92553P201	1715	47865	SH	DEFINED	10	31580
VIACOM INC NEW 0 6350	CL A	92553P102	233	6488	SH	DEFINED	10	138
VIACOM INC NEW 0 0	CL A	92553P102	20	550	SH	SOLE	12	550
VIACOM INC NEW 0 0	OPTIONS	92553P102	65	18	PUT	SOLE	12	18
VIACOM INC NEW 0 0	OPTIONS	92553P102	187	52	CALL	SOLE	12	52
VIAD CORP 0 0	COM NEW	92552R406	61	1959	SH	OTHER	2	1959
VIASAT INC 0 135	COM	92552V100	70	2709	SH	OTHER	2	2574
VIASAT INC 170 888	COM	92552V100	165	6409	SH	DEFINED	10	5351
VIASYS HEALTHCARE INC 0 60	COM NEW	92553Q209	73	2869	SH	OTHER	2	2809
VICAL INC 0 3100	COM	925602104	17	3100	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	144	8681	SH	OTHER	2	8681
VIDESH SANCHAR NIGAM LTD 0 128	SPON ADR NEW	92659G600	2	128	SH	OTHER	2	0
VIGNETTE CORP 0 4852	COM NEW	926734401	75	5165	SH	OTHER	2	313
VIGNETTE CORP 0 0	COM NEW	926734401	53	3650	SH	DEFINED	10	3650
VIISAGE TECHNOLOGY INC 0 0	COM NEW	92675K205	172	11315	SH	OTHER	2	11315
VIISAGE TECHNOLOGY INC 0 0	COM NEW	92675K205	21	1400	SH	OTHER	6	1400
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	28	425	SH	OTHER	2	425
VIMICRO INTL CORP 0 0	ADR	92718N109	7	524	SH	OTHER	2	524
VINEYARD NATL BANCORP 0 0	COM	927426106	5	176	SH	OTHER	2	176
VION PHARMACEUTICALS INC 0 0	COM	927624106	0	55	SH	OTHER	6	55
VIRAGE LOGIC CORP 0 0	COM	92763R104	13	1346	SH	OTHER	2	1346
VIRAGEN INC 0 70	COM NEW	927638403	0	70	SH	OTHER	2	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	44	1849	SH	OTHER	2	1849
VIRGINIA FINL GROUP INC 0 0	COM	927810101	1	12	SH	OTHER	2	12
VIROPHARMA INC 0 2000	COM	928241108	973	112864	SH	OTHER	2	110864
VIROPHARMA INC 0 0	OPTIONS	928241108	9	10	CALL	OTHER	2	10
VIROPHARMA INC 0 0	COM	928241108	399	46261	SH	SOLE	12	46261
VIROPHARMA INC 0 0	OPTIONS	928241108	429	498	PUT	SOLE	12	498
VIROPHARMA INC 0 0	OPTIONS	928241108	184	214	CALL	SOLE	12	214
VISHAY INTERTECHNOLOGY INC 0 170151	COM	928298108	5430	345179	SH	OTHER	2	175028
VISHAY INTERTECHNOLOGY INC 0 0	NOTE 3.625% 8/0	928298AF5	519	500000	PRN	OTHER	2	500000
VISHAY INTERTECHNOLOGY INC 117 683	COM	928298108	53	3340	SH	DEFINED	10	2540
VISHAY INTERTECHNOLOGY INC 6000 0	NOTE 3.625% 8/0	928298AF5	17	16000	PRN	DEFINED	10	10000
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	93	59	PUT	SOLE	12	59
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	204	130	CALL	SOLE	12	130
VISICU INC 0 0	COM	92831L204	28	1600	SH	OTHER	2	1600
VISTACARE INC 0 0	CL A	92839Y109	0	19	SH	OTHER	2	19
VISTAPRINT LIMITED 0 0	SHS	G93762204	537	20099	SH	OTHER	2	20099
VISTEON CORP 0 6009	COM	92839U107	3276	454325	SH	OTHER	2	448316
VISTEON CORP	OPTIONS	92839U107	10359	14367	CALL	OTHER	2	14367

W-H ENERGY SVCS INC 0 0	COM	92925E108	439	8629	SH	OTHER	2	8629
WABASH NATL CORP 0 1000	COM	929566107	2831	184280	SH	OTHER	2	183280
WABASH NATL CORP 0 0	NOTE 3.250% 8/0	929566AD9	6552	6528000	PRN	OTHER	2	6528000
WABTEC CORP 0 3239	COM	929740108	435	11640	SH	OTHER	2	8401
WABTEC CORP 162 37	COM	929740108	153	4081	SH	DEFINED	10	3882
WACHOVIA CORP 2ND NEW 0 1400	COM	929903102	76	1400	SH	OTHER		0
WACHOVIA CORP 2ND NEW 0 1059591	COM	929903102	65360	1208582	SH	OTHER	2	148991
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	5	1	PUT	OTHER	2	1
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	44827	8289	CALL	OTHER	2	8289
WACHOVIA CORP 2ND NEW 0 12866	COM	929903102	696	12866	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	556	10278	SH	OTHER	6	10278
WACHOVIA CORP 2ND NEW 37379 6896	COM	929903102	13387	247540	SH	DEFINED	10	203265
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	5219	965	PUT	SOLE	12	965
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	9680	1790	CALL	SOLE	12	1790
WACOAL HOLDINGS CORP 0 0	ADR	930004205	1	14	SH	OTHER	2	14
WACOAL HOLDINGS CORP 206 336	ADR	930004205	111	1607	SH	DEFINED	10	1065
WADDELL & REED FINL INC 0 45337	CL A	930059100	2200	107028	SH	OTHER	2	61691
WADDELL & REED FINL INC 0 0	OPTIONS	930059100	617	300	PUT	OTHER	6	300
WADDELL & REED FINL INC 0 0	CL A	930059100	5	250	SH	DEFINED	10	250
WAL MART STORES INC 0 7600	COM	931142103	366	7600	SH	OTHER		0
WAL MART STORES INC 0 1334891	COM	931142103	83378	1730910	SH	OTHER	2	396019
WAL MART STORES INC 0 0	OPTIONS	931142103	52105	10817	PUT	OTHER	2	10817
WAL MART STORES INC 0 0	OPTIONS	931142103	129457	26875	CALL	OTHER	2	26875
WAL MART STORES INC 0 858041	COM	931142103	41332	858041	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	4638	96281	SH	OTHER	6	96281
WAL MART STORES INC 44506 17005	COM	931142103	16799	348744	SH	DEFINED	10	287233
WAL MART STORES INC 0 0	OPTIONS	931142103	16151	3353	PUT	SOLE	12	3353
WAL MART STORES INC 0 0	OPTIONS	931142103	25000	5190	CALL	SOLE	12	5190
WALGREEN CO 0 837240	COM	931422109	41749	931076	SH	OTHER	2	93836
WALGREEN CO 0 2	OPTIONS	931422109	9	2	PUT	OTHER	2	0
WALGREEN CO 0 0	OPTIONS	931422109	4632	1033	CALL	OTHER	2	1033
WALGREEN CO 0 346160	COM	931422109	15522	346160	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	126	2806	SH	OTHER	6	2806
WALGREEN CO 18873 9593	COM	931422109	2207	49211	SH	DEFINED	10	20745
WALGREEN CO 0 0	OPTIONS	931422109	489	109	PUT	SOLE	12	109
WALGREEN CO 0 0	OPTIONS	931422109	8161	1820	CALL	SOLE	12	1820
WALTER INDS INC 0 23655	COM	93317Q105	1598	27721	SH	OTHER	2	4066
WALTER INDS INC 0 0	COM	93317Q105	1017	17642	SH	OTHER	6	17642
WALTER INDS INC 0 0	COM	93317Q105	23	400	SH	DEFINED	10	400
WARNACO GROUP INC 0 1995	COM NEW	934390402	891	47707	SH	OTHER	2	45712
WARNACO GROUP INC 162 0	COM NEW	934390402	3	162	SH	DEFINED	10	0
WARNER MUSIC GROUP CORP	COM	934550104	6077	206137	SH	OTHER	2	206137

WATSON PHARMACEUTICALS INC 855 300	COM	942683103	270	11608	SH	DEFINED	10	10453
WATSON PHARMACEUTICALS INC 5000 18000	DCBV 1.750% 3/1	942683AC7	43	49000	PRN	DEFINED	10	26000
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	37	1598	SH	SOLE	12	1598
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	384	165	PUT	SOLE	12	165
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	365	157	CALL	SOLE	12	157
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	1521	43291	SH	OTHER	2	43291
WATTS WATER TECHNOLOGIES INC 0 951	CL A	942749102	2104	62704	SH	OTHER	2	61753
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1400	41718	SH	OTHER	6	41718
WAUSAU PAPER CORP 0 71	COM	943315101	85	6834	SH	OTHER	2	6763
WAUSAU PAPER CORP 361 0	COM	943315101	133	10711	SH	DEFINED	10	10350
WAUWATOSA HLDGS INC 0 1113	COM	94348P108	19	1131	SH	OTHER	2	18
WAVE SYSTEMS CORP 0 5300	CL A	943526103	4	5300	SH	OTHER	2	0
WAVECOM S A 0 0	SPONSORED ADR	943531103	4	358	SH	OTHER	2	358
WAVECOM S A 0 0	SPONSORED ADR	943531103	1	99	SH	OTHER	6	99
WCI CMNTYS INC 0 500	COM	92923C104	4187	207876	SH	OTHER	2	207376
WCI CMNTYS INC 0 0	COM	92923C104	383	19000	SH	DEFINED	10	19000
WD-40 CO 0 1681	COM	929236107	107	3189	SH	OTHER	2	1508
WD-40 CO 496 500	COM	929236107	206	6127	SH	DEFINED	10	5131
WEATHERFORD INTERNATIONAL LT 0 49970	COM	G95089101	2480	49970	SH	OTHER		0
WEATHERFORD INTERNATIONAL LT 0 299028	COM	G95089101	34817	701675	SH	OTHER	2	402647
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	7944	1601	CALL	OTHER	2	1601
WEATHERFORD INTERNATIONAL LT 0 83300	COM	G95089101	4133	83300	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	3940	79403	SH	OTHER	6	79403
WEATHERFORD INTERNATIONAL LT 125 413	COM	G95089101	361	7270	SH	DEFINED	10	6732
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	1444	29100	SH	SOLE	12	29100
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	2198	443	PUT	SOLE	12	443
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	1116	225	CALL	SOLE	12	225
WEB COM INC 0 100	COM NEW	94732Q100	1	100	SH	OTHER	2	0
WEBEX COMMUNICATIONS INC 0 100	COM	94767L109	358	10065	SH	OTHER	2	9965
WEBMD HEALTH CORP 0 0	CL A	94770V102	24	512	SH	OTHER	2	512
WEBMD HEALTH CORP 0 0	CL A	94770V102	161	3400	SH	OTHER	6	3400
WEBMETHODS INC 0 344	COM	94768C108	200	20234	SH	OTHER	2	19890
WEBMETHODS INC 400 1894	COM	94768C108	128	12939	SH	DEFINED	10	10645
WEBMETHODS INC 0 0	COM	94768C108	2	200	SH	SOLE	12	200
WEBSense INC 0 268	COM	947684106	3787	184392	SH	OTHER	2	184124
WEBSIDESTORY INC 0 0	COM	947685103	95	7789	SH	OTHER	2	7789
WEBSTER FINL CORP CONN 0 26442	COM	947890109	1506	31742	SH	OTHER	2	5300
WEBSTER FINL CORP CONN 256 84	COM	947890109	266	5600	SH	DEFINED	10	5260
WEBZEN INC 0 0	SPONSORED ADR	94846M102	0	86	SH	OTHER	2	86
WEBZEN INC 0 0	SPONSORED ADR	94846M102	32	6000	SH	OTHER	6	6000
WEGENER CORP 0 600	COM	948585104	1	600	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 104936	COM	948626106	7623	186436	SH	OTHER	2	81500
WEIGHT WATCHERS INTL INC NEW	COM	948626106	65	1589	SH	DEFINED	10	1545

WEST PHARMACEUTICAL SVSC INC 0 770	COM	955306105	1380	38038	SH	OTHER	2	37268
WEST PHARMACEUTICAL SVSC INC 0 247	COM	955306105	234	6443	SH	DEFINED	10	6196
WESTAIM CORP 0 500	COM	956909105	116	24265	SH	OTHER	2	23765
WESTAIM CORP 0 0	COM	956909105	447	93226	SH	OTHER	6	93226
WESTAMERICA BANCORPORATION 0 4000	COM	957090103	313	6400	SH	OTHER	2	2400
WESTAMERICA BANCORPORATION 0 0	COM	957090103	3	69	SH	DEFINED	10	69
WESTAR ENERGY INC 0 12663	COM	95709T100	3490	165797	SH	OTHER	2	153134
WESTAR ENERGY INC 169 0	COM	95709T100	105	4980	SH	DEFINED	10	4811
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	91	SH	OTHER	2	91
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	193	5546	SH	OTHER	2	5546
WESTERN ASSET CLAYMORE US TR 0 226062	COM SH BEN INT	95766Q106	2518	226062	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 8650	COM	95766T100	117	8650	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 4453	SHS BEN INT	957664105	63	4453	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 228137	COM	958102105	13449	678904	SH	OTHER	2	450767
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	46	23	PUT	OTHER	2	23
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1199	605	CALL	OTHER	2	605
WESTERN DIGITAL CORP 0 7120	COM	958102105	151	7647	SH	DEFINED	10	527
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	73	37	PUT	SOLE	12	37
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	804	406	CALL	SOLE	12	406
WESTERN GAS RES INC 0 3429	COM	958259103	82966	1386229	SH	OTHER	2	1382800
WESTERN GAS RES INC 0 0	COM	958259103	21	350	SH	OTHER	6	350
WESTERN GAS RES INC 0 0	COM	958259103	80	1335	SH	DEFINED	10	1335
WESTERN REFNG INC 0 211441	COM	959319104	5974	276816	SH	OTHER	2	65375
WESTERN REFNG INC 0 0	OPTIONS	959319104	67	31	CALL	OTHER	2	31
WESTERN REFNG INC 0 0	COM	959319104	109	5042	SH	DEFINED	10	5042
WESTFIELD FINANCIAL INC 0 11049	COM	96008D101	322	11095	SH	OTHER	2	46
WESTLAKE CHEM CORP 0 0	COM	960413102	3275	109905	SH	OTHER	2	109905
WESTLAKE CHEM CORP 0 5170	COM	960413102	214	7170	SH	DEFINED	10	2000
WESTMORELAND COAL CO 0 337	PFD DP A CV1/4	960878304	16	337	SH	OTHER	2	0
WESTMORELAND COAL CO 0 0	COM	960878106	36	1523	SH	OTHER	2	1523
WESTPAC BKG CORP 0 352699	SPONSORED ADR	961214301	30396	352699	SH	OTHER	2	0
WESTPAC BKG CORP 218 59	SPONSORED ADR	961214301	588	6823	SH	DEFINED	10	6546
WESTWOOD ONE INC 0 285	COM	961815107	7975	1063385	SH	OTHER	2	1063100
WET SEAL INC 0 0	CL A	961840105	1	120	SH	OTHER	2	120
WEYCO GROUP INC 0 0	COM	962149100	17	716	SH	OTHER	2	716
WEYERHAEUSER CO 0 33797	COM	962166104	30102	483570	SH	OTHER	2	449773
WEYERHAEUSER CO 0 74258	COM	962166104	4623	74258	SH	SOLE	4	0
WEYERHAEUSER CO 0 0	COM	962166104	22	351	SH	OTHER	6	351
WEYERHAEUSER CO 0 0	OPTIONS	962166104	6848	1100	PUT	OTHER	6	1100
WEYERHAEUSER CO 101 4390	COM	962166104	461	7408	SH	DEFINED	10	2917
WGL HLDGS INC 0 40828	COM	92924F106	1315	45411	SH	OTHER	2	4583
WGL HLDGS INC 2184 1000	COM	92924F106	162	5604	SH	DEFINED	10	2420
WGNB CORP	CAP STK	92923K106	5	150	SH	OTHER	2	0

WILLIAMS SONOMA INC 0 76377	COM	969904101	3510	103077	SH	OTHER	2	26700
WILLIAMS SONOMA INC 62 0	COM	969904101	28	821	SH	DEFINED	10	759
WILLIAMS SONOMA INC 0 0	COM	969904101	51	1500	SH	SOLE	12	1500
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	279	82	PUT	SOLE	12	82
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	548	161	CALL	SOLE	12	161
WILLIS GROUP HOLDINGS LTD 0 43329	SHS	G96655108	2659	82829	SH	OTHER	2	39500
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	7726	240692	SH	OTHER	6	240692
WILLIS GROUP HOLDINGS LTD 50 0	SHS	G96655108	463	14431	SH	DEFINED	10	14381
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	61	3856	SH	OTHER	2	3856
WILMINGTON TRUST CORP 0 3137	COM	971807102	470	11137	SH	OTHER	2	8000
WILMINGTON TRUST CORP 1200 0	COM	971807102	1857	44035	SH	DEFINED	10	42835
WILSHIRE BANCORP INC 0 2898	COM	97186T108	1170	64921	SH	OTHER	2	62023
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	0	32	SH	OTHER	2	32
WIND RIVER SYSTEMS INC 0 0	COM	973149107	159	17837	SH	OTHER	2	17837
WIND RIVER SYSTEMS INC 77 0	COM	973149107	1	163	SH	DEFINED	10	86
WINDROSE MED PPTYS TR 0 19050	COM	973491103	1084	74221	SH	OTHER	2	55171
WINNEBAGO INDS INC 0 0	COM	974637100	142	4590	SH	OTHER	2	4590
WINNEBAGO INDS INC 157 0	COM	974637100	38	1217	SH	DEFINED	10	1060
WINSTON HOTELS INC 0 326	COM	97563A102	5	371	SH	OTHER	2	45
WINTHROP RLTY TR 0 16283	SH BEN INT	976391102	134	22529	SH	OTHER	2	6246
WINTRUST FINANCIAL CORP 0 4651	COM	97650W108	1340	26360	SH	OTHER	2	21709
WIPRO LTD 0 16488	SPON ADR 1 SH	97651M109	608	47388	SH	OTHER	2	30900
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	190	14779	SH	OTHER	6	14779
WIRELESS FACILITIES INC 0 4000	COM	97653A103	14	5125	SH	OTHER	2	1125
WIRELESS HOLDERS TR 0 4900	DEPOSITRY RCPT	97653L208	2446	42219	SH	OTHER	2	37319
WISCONSIN ENERGY CORP 0 26627	COM	976657106	1408	34927	SH	OTHER	2	8300
WISCONSIN ENERGY CORP 52 282	COM	976657106	118	2929	SH	DEFINED	10	2595
WITNESS SYS INC 0 0	COM	977424100	161	7963	SH	OTHER	2	7963
WMS INDS INC 0 2145	COM	929297109	287	10482	SH	OTHER	2	8337
WMS INDS INC 571 90	COM	929297109	20	741	SH	DEFINED	10	80
WOLSELEY PLC 0 132	SPONSORED ADR	97786P100	6	132	SH	OTHER	2	0
WOLSELEY PLC 182 112	SPONSORED ADR	97786P100	69	1535	SH	DEFINED	10	1241
WOLVERINE TUBE INC 0 0	COM	978093102	10	2752	SH	OTHER	2	2752
WOLVERINE WORLD WIDE INC 0 7376	COM	978097103	1499	64267	SH	OTHER	2	56891
WOODWARD GOVERNOR CO 0 0	COM	980745103	81	2651	SH	OTHER	2	2651
WOODWARD GOVERNOR CO 0 82	COM	980745103	22	710	SH	DEFINED	10	628
WOORI FIN HLDGS CO LTD 0 6705	ADR	981063100	376	6705	SH	OTHER	2	0
WORLD ACCEP CORP DEL 0 59131	COM	981419104	2203	62010	SH	OTHER	2	2879
WORLD ACCEP CORP DEL 0 132	COM	981419104	5	132	SH	DEFINED	10	0
WORLD FUEL SVCS CORP 0 14784	COM	981475106	1171	25638	SH	OTHER	2	10854
WORLD FUEL SVCS CORP 0 0	OPTIONS	981475106	46	10	CALL	OTHER	2	10
WORLD FUEL SVCS CORP	COM	981475106	5	117	SH	DEFINED	10	0

WYNN RESORTS LTD 0 0	OPTIONS	983134107	498	68	PUT	SOLE	12	68
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2192	299	CALL	SOLE	12	299
X-RITE INC 0 33407	COM	983857103	396	36066	SH	OTHER	2	2659
X-RITE INC 149 771	COM	983857103	48	4396	SH	DEFINED	10	3476
XANSER CORP 0 5000	COM	98389J103	25	5000	SH	OTHER	2	0
XCEL ENERGY INC 0 181929	COM	98389B100	40652	2119474	SH	OTHER	2	1937545
XCEL ENERGY INC 0 0	NOTE 7.500%11/2	98389BAB6	181	114000	PRN	OTHER	2	114000
XCEL ENERGY INC 0 0	OPTIONS	98389B100	3836	2000	PUT	OTHER	2	2000
XCEL ENERGY INC 0 2890	COM	98389B100	55	2890	SH	SOLE	4	0
XCEL ENERGY INC 0 1850	COM	98389B100	68	3550	SH	DEFINED	10	1700
XENOPORT INC 0 0	COM	98411C100	145	8010	SH	OTHER	2	8010
XERIUM TECHNOLOGIES INC 0 800	COM	98416J100	48	5113	SH	OTHER	2	4313
XEROX CORP 0 1407	PFD CONV SER C	984121509	36363	323168	SH	OTHER	2	321761
XEROX CORP 0 2264807	COM	984121103	32228	2316868	SH	OTHER	2	52061
XEROX CORP 0 0	OPTIONS	984121103	28	20	PUT	OTHER	2	20
XEROX CORP 0 184265	COM	984121103	2563	184265	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	17080	1227861	SH	OTHER	6	1227861
XEROX CORP 23484 7934	COM	984121103	9800	704496	SH	DEFINED	10	673078
XEROX CORP 42 0	PFD CONV SER C	984121509	13	114	SH	DEFINED	10	72
XEROX CORP 0 0	COM	984121103	259	18600	SH	SOLE	12	18600
XEROX CORP 0 0	OPTIONS	984121103	125	90	PUT	SOLE	12	90
XEROX CORP 0 0	OPTIONS	984121103	217	156	CALL	SOLE	12	156
XILINX INC 0 193410	COM	983919101	6008	265251	SH	OTHER	2	71841
XILINX INC 0 0	OPTIONS	983919101	227	100	PUT	OTHER	2	100
XILINX INC 0 129244	COM	983919101	2927	129244	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	832	36721	SH	OTHER	6	36721
XILINX INC 112 346	COM	983919101	104	4612	SH	DEFINED	10	4154
XILINX INC 0 0	OPTIONS	983919101	788	348	PUT	SOLE	12	348
XILINX INC 0 0	OPTIONS	983919101	2353	1039	CALL	SOLE	12	1039
XL CAP LTD 0 21733	CL A	G98255105	9411	153519	SH	OTHER	2	131786
XL CAP LTD 0 0	OPTIONS	G98255105	6130	1000	PUT	OTHER	2	1000
XL CAP LTD 0 871	CL A	G98255105	53	871	SH	SOLE	4	0
XL CAP LTD 350 394	CL A	G98255105	371	6056	SH	DEFINED	10	5312
XM SATELLITE RADIO HLDGS INC 0 14116	CL A	983759101	887	60531	SH	OTHER	2	46415
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	2491	1700	PUT	OTHER	2	1700
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	733	500	CALL	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	1	46	SH	OTHER	6	46
XM SATELLITE RADIO HLDGS INC 3125 21627	CL A	983759101	1118	76303	SH	DEFINED	10	51551
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1991	1359	PUT	SOLE	12	1359
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	2890	1973	CALL	SOLE	12	1973
XOMA LTD 0 5000	ORD	G9825R107	9	5000	SH	DEFINED	10	0
XTO ENERGY INC 0 162352	COM	98385X106	45399	1025496	SH	OTHER	2	863144
XTO ENERGY INC	OPTIONS	98385X106	4188	946	PUT	OTHER	2	946

YUM BRANDS INC 0 96391	COM	988498101	4846	96391	SH	SOLE	4	0
YUM BRANDS INC 0 0	COM	988498101	5	109	SH	OTHER	6	109
YUM BRANDS INC 1608 469	COM	988498101	627	12481	SH	DEFINED	10	10404
YUM BRANDS INC 0 0	COM	988498101	767	15260	SH	SOLE	12	15260
YUM BRANDS INC 0 0	OPTIONS	988498101	1252	249	PUT	SOLE	12	249
YUM BRANDS INC 0 0	OPTIONS	988498101	618	123	CALL	SOLE	12	123
ZALE CORP NEW 0 35913	COM	988858106	1057	43879	SH	OTHER	2	7966
ZANETT INC 0 166	COM	98906R109	0	166	SH	OTHER	2	0
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	15	7100	SH	OTHER	2	7100
ZEBRA TECHNOLOGIES CORP 0 8727	CL A	989207105	3234	94672	SH	OTHER	2	85945
ZEBRA TECHNOLOGIES CORP 26 0	CL A	989207105	16	475	SH	DEFINED	10	449
ZENITH NATL INS CORP 0 200	COM	989390109	2661	67076	SH	OTHER	2	66876
ZENITH NATL INS CORP 0 0	COM	989390109	48	1200	SH	DEFINED	10	1200
ZENIX INCOME FD INC 0 2643	COM	989414107	7	2643	SH	OTHER	2	0
ZHONE TECHNOLOGIES INC NEW 0 4097	COM	98950P108	9	4283	SH	OTHER	2	186
ZHONE TECHNOLOGIES INC NEW 0 25000	COM	98950P108	51	25000	SH	DEFINED	10	0
ZILA INC 0 3000	COM PAR \$0.01	989513205	10	3000	SH	OTHER	2	0
ZIMMER HLDGS INC 0 50709	COM	98956P102	2876	50709	SH	OTHER		0
ZIMMER HLDGS INC 0 358042	COM	98956P102	23875	420932	SH	OTHER	2	62890
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	113	20	PUT	OTHER	2	20
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1565	276	CALL	OTHER	2	276
ZIMMER HLDGS INC 0 81017	COM	98956P102	4595	81017	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	53924	950702	SH	OTHER	6	950702
ZIMMER HLDGS INC 1250 982	COM	98956P102	382	6737	SH	DEFINED	10	4505
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	732	129	PUT	SOLE	12	129
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2104	371	CALL	SOLE	12	371
ZIONS BANCORPORATION 0 11225	COM	989701107	2578	33078	SH	OTHER	2	21853
ZIONS BANCORPORATION 0 28963	COM	989701107	2257	28963	SH	SOLE	4	0
ZIONS BANCORPORATION 128 0	COM	989701107	151	1934	SH	DEFINED	10	1806
ZIPREALTY INC 0 0	COM	98974V107	97	11393	SH	OTHER	2	11393
ZIX CORP 0 282	COM	98974P100	0	282	SH	OTHER	2	0
ZIX CORP 0 0	COM	98974P100	92	109400	SH	OTHER	6	109400
ZOLL MED CORP 0 500	COM	989922109	1386	42317	SH	OTHER	2	41817
ZOLTEK COS INC 0 11750	COM	98975W104	1108	37055	SH	OTHER	2	25305
ZORAN CORP 0 0	COM	98975F101	1166	47898	SH	OTHER	2	47898
ZORAN CORP 0 0	COM	98975F101	74	3020	SH	DEFINED	10	3020
ZUMIEZ INC 0 0	COM	989817101	1669	44436	SH	OTHER	2	44436
ZUMIEZ INC 0 0	COM	989817101	132	3510	SH	DEFINED	10	3510
ZWEIG FD 0 109156	COM	989834106	582	109156	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 3000	COM	989837109	15	3000	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 1600	COM	989837109	8	1600	SH	DEFINED	10	0
ZYGO CORP 0 1600	COM	989855101	103	6276	SH	OTHER	2	4676
ZYGO CORP	OPTIONS	989855101	8	5	CALL	OTHER	2	5

0	0								
ZYMOGENETICS INC		COM	98985T109	484	25533	SH	OTHER	2	4617
0	20916								
ZYMOGENETICS INC		OPTIONS	98985T109	4	2	CALL	OTHER	2	2
0	0								
1 800 FLOWERS COM		CL A	68243Q106	0	43	SH	OTHER	2	43
0	0								
1-800 CONTACTS INC		COM	681977104	67	4492	SH	OTHER	2	4492
0	0								
1ST SOURCE CORP		COM	336901103	1	20	SH	OTHER	2	20
0	0								
1838 BD-DEB TRADING FD		COM	282520105	77	4540	SH	OTHER	2	0
0	4540								
21ST CENTY INS GROUP		COM	90130N103	5	354	SH	OTHER	2	54
0	300								
24/7 REAL MEDIA INC		COM NEW	901314203	125	14287	SH	OTHER	2	14287
0	0								
24/7 REAL MEDIA INC		COM NEW	901314203	4	510	SH	DEFINED	10	0
0	510								
3-D SYS CORP DEL		COM NEW	88554D205	1	57	SH	OTHER	2	57
0	0								
3COM CORP		COM	885535104	832	162511	SH	OTHER	2	96503
0	66008								
3COM CORP		OPTIONS	885535104	15	30	CALL	OTHER	2	30
0	0								
3COM CORP		COM	885535104	0	23	SH	OTHER	6	23
0	0								
3COM CORP		COM	885535104	90	17552	SH	DEFINED	10	1430
622	15500								
3COM CORP		OPTIONS	885535104	111	216	PUT	SOLE	12	216
0	0								
3COM CORP		OPTIONS	885535104	115	225	CALL	SOLE	12	225
0	0								
3M CO		COM	88579Y101	38	470	SH	OTHER		0
0	470								
3M CO		COM	88579Y101	73183	906064	SH	OTHER	2	62487
0	843577								
3M CO		NOTE 11/2	88579YAB7	11259	12475600	PRN	OTHER	2	12475600
0	0								
3M CO		OPTIONS	88579Y101	86537	10714	PUT	OTHER	2	10714
0	0								
3M CO		OPTIONS	88579Y101	14159	1753	CALL	OTHER	2	1753
0	0								
3M CO		COM	88579Y101	21078	260960	SH	SOLE	4	0
0	260960								
3M CO		COM	88579Y101	169	2096	SH	OTHER	6	2096
0	0								
3M CO		COM	88579Y101	6428	79583	SH	DEFINED	10	54869
18971	5743								
3M CO		NOTE 11/2	88579YAB7	23	25000	PRN	DEFINED	10	16000
9000	0								
3M CO		OPTIONS	88579Y101	2350	291	PUT	SOLE	12	291
0	0								
3M CO		OPTIONS	88579Y101	21905	2712	CALL	SOLE	12	2712
0	0								
4 KIDS ENTMT INC		COM	350865101	19	1160	SH	OTHER	2	1160
0	0								
4 KIDS ENTMT INC		COM	350865101	2	138	SH	DEFINED	10	0
138	0								
40 / 86 STRATEGIC INCOME FD		SH BEN INT	349739102	7	727	SH	OTHER	2	0
0	727								
51JOB INC		SP ADR REP COM	316827104	1208	55600	SH	OTHER	2	55600
0	0								
8X8 INC NEW		COM	282914100	4	3700	SH	OTHER	2	0
0	3700								
99 CENTS ONLY STORES		COM	65440K106	121	11611	SH	OTHER	2	7711
0	3900								

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