

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 30, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

---

/s/ Pia K Thompson      New York, NY      May 15, 2007

Merrill Lynch & Co., Inc. (ML&Co.) is the parent holding company of a number of operating subsidiaries some of which are or may be institutional investment managers for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (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, Merrill Lynch Trust Company, FSB, Merrill Lynch Group, Inc., and Merrill Lynch Financial Markets, Inc., all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
8

Form 13F Information Table Entry Total:  
13,355

Form 13F Information Table Value Total:  
\$ 110,243,307 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-12323	MERRILL LYNCH FINANCIAL MARKETS INC
16	000-00000	MERRILL LYNCH GROUP, INC

<TABLE>  
MERRILL LYNCH AND CO., INC.  
FORM 13F INFORMATION TABLE  
March 30, 2007

<CAPTION>

COLUMN 1  
COLUMN 8

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

AUTHORITY NAME OF ISSUER SHARED            OTHER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	1	53	SH	OTHER	2	53
A D C TELECOMMUNICATIONS 0 120607	COM NEW	000886309	2412	144092	SH	OTHER	2	23485
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1557	930	CALL	OTHER	2	930
A D C TELECOMMUNICATIONS 0 34907	COM NEW	000886309	584	34907	SH	SOLE	4	0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	38	2271	SH	OTHER	6	2271
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	370	22102	SH	DEFINED	10	21860
A D C TELECOMMUNICATIONS 4000 0	FRNT 6/1	000886AB7	10	10000	PRN	DEFINED	10	6000
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	797	476	PUT	SOLE	12	476
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1707	1020	CALL	SOLE	12	1020
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	793	47364	SH	OTHER	14	47364
A S V INC 0 1100	COM	001963107	140	9183	SH	OTHER	2	8083
AAON INC 0 0	COM PAR \$0.004	000360206	14	523	SH	OTHER	2	523
AAR CORP 0 1129	COM	000361105	481	17460	SH	OTHER	2	16331
AAR CORP 0 189	COM	000361105	58	2087	SH	DEFINED	10	1898
AARON RENTS INC 0 5997	COM	002535201	216	8186	SH	OTHER	2	2189
AARON RENTS INC 0 365	COM	002535201	44	1655	SH	DEFINED	10	1290
ABAXIS INC 0 0	COM	002567105	4	168	SH	OTHER	2	168
ABAXIS INC 0 201	COM	002567105	27	1124	SH	DEFINED	10	923
ABB LTD 0 278466	SPONSORED ADR	000375204	6568	382282	SH	OTHER	2	103816
ABB LTD 0 0	SPONSORED ADR	000375204	1280	74500	SH	OTHER	6	74500
ABB LTD 2874 10584	SPONSORED ADR	000375204	1695	98677	SH	DEFINED	10	85219
ABBEY NATL PLC 0 26690	GDR 7.375% PRF	002920809	677	26690	SH	OTHER	2	0
ABBOTT LABS 0 1361971	COM	002824100	87591	1569737	SH	OTHER	2	207766
ABBOTT LABS 0 0	OPTIONS	002824100	8716	1562	PUT	OTHER	2	1562
ABBOTT LABS 0 0	OPTIONS	002824100	5100	914	CALL	OTHER	2	914
ABBOTT LABS 0 4150	COM	002824100	232	4150	SH	OTHER	3	0
ABBOTT LABS 0 231078	COM	002824100	12894	231078	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	59238	1061608	SH	OTHER	6	1061608
ABBOTT LABS 33357 11628	COM	002824100	24751	443567	SH	DEFINED	10	398582

ABBOTT LABS 0 0	OPTIONS	002824100	3538	634	PUT	SOLE	12	634
ABBOTT LABS 0 0	OPTIONS	002824100	5753	1031	CALL	SOLE	12	1031
ABBOTT LABS 0 0	COM	002824100	3630	65058	SH	OTHER	14	65058
ABER DIAMOND CORP 0 225	COM	002893105	225	6025	SH	OTHER	2	5800
ABERCROMBIE & FITCH CO 0 48234	CL A	002896207	6072	80227	SH	OTHER	2	31993
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	11836	1564	CALL	OTHER	2	1564
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3473	45884	SH	OTHER	6	45884
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4162	550	PUT	OTHER	6	550
ABERCROMBIE & FITCH CO 0 69	CL A	002896207	49	646	SH	DEFINED	10	577
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1074	14196	SH	SOLE	12	14196
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	2687	355	PUT	SOLE	12	355
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3845	508	CALL	SOLE	12	508
ABERDEEN ASIA PACIFIC INCOM 0 581485	COM	003009107	3716	581485	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	36	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 4722	COM	003011103	70	4722	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 5488	COM	003013109	71	5488	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	2	86	SH	OTHER	2	86
ABIOMED INC 0 1000	COM	003654100	15	1080	SH	OTHER	2	80
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	11791	4181118	SH	OTHER	2	4181118
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	18032	6394400	SH	OTHER	6	6394400
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	18	95000	SH	OTHER	2	95000
ABM INDS INC 0 900	COM	000957100	1347	51038	SH	OTHER	2	50138
ABM INDS INC 0 0	COM	000957100	36	1350	SH	DEFINED	10	1350
ABM INDS INC 0 0	COM	000957100	146	5546	SH	OTHER	14	5546
ABN AMRO HLDG NV 0 173645	SPONSORED ADR	000937102	7492	174145	SH	OTHER	2	500
ABN AMRO HLDG NV 1380 591	SPONSORED ADR	000937102	1007	23402	SH	DEFINED	10	21431
ABRAXIS BIOSCIENCE INC 0 29407	COM	00383E106	914	34221	SH	OTHER	2	4814
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	215	8046	SH	OTHER	14	8046
ABX AIR INC 0 3420	COM	00080S101	43	6340	SH	OTHER	2	2920
ABX AIR INC 0 0	COM	00080S101	99	14457	SH	OTHER	14	14457
ACA CAPITAL HOLDINGS INC 0 0	COM	000833103	0	17	SH	OTHER	2	17
ACACIA RESH CORP 0 1116	COMBIMTRX COM	003881208	14	22719	SH	OTHER	2	21603
ACACIA RESH CORP 0 0	ACACIA TCH COM	003881307	6	395	SH	OTHER	2	395
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	250	16642	SH	OTHER	2	16642
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	44	2903	SH	OTHER	14	2903
ACADIA RLTY TR 0 10830	COM SH BEN INT	004239109	371	14239	SH	OTHER	2	3409
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	6828	261900	SH	OTHER	14	261900
ACCELRYIS INC 0 0	COM	00430U103	442	69315	SH	OTHER	2	69315
ACCELRS TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141	SH	DEFINED	10	141
ACCENTURE LTD BERMUDA 0 348572	CL A	G1150G111	30150	782306	SH	OTHER	2	433734
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	12	320	SH	OTHER	6	320
ACCENTURE LTD BERMUDA	CL A	G1150G111	34576	897147	SH	DEFINED	10	837002



ACTIVISION INC NEW 0 0	COM NEW	004930202	198	10430	SH	OTHER	14	10430
ACTUANT CORP 0 2036	CL A NEW	00508X203	1739	34228	SH	OTHER	2	32192
ACTUANT CORP 21 31	CL A NEW	00508X203	10	199	SH	DEFINED	10	147
ACTUATE CORP 0 0	COM	00508B102	1	192	SH	OTHER	2	192
ACUITY BRANDS INC 0 848	COM	00508Y102	10273	188701	SH	OTHER	2	187853
ACUITY BRANDS INC 1600 0	COM	00508Y102	168	3084	SH	DEFINED	10	1484
ACXIOM CORP 0 10000	COM	005125109	310	14514	SH	OTHER	2	4514
ADAMS EXPRESS CO 0 21823	COM	006212104	306	21823	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	1900	135517	SH	OTHER	14	135517
ADAMS RES & ENERGY INC 0 100	COM NEW	006351308	4	100	SH	OTHER	2	0
ADAMS RESPIRATORY THERAPEUTI 0 55	COM	00635P107	69	2058	SH	OTHER	2	2003
ADAMS RESPIRATORY THERAPEUTI 0 0	OPTIONS	00635P107	599	178	CALL	OTHER	2	178
ADAMS RESPIRATORY THERAPEUTI 65 223	COM	00635P107	151	4482	SH	DEFINED	10	4194
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	108	3213	SH	OTHER	14	3213
ADAPTEC INC 0 0	COM	00651F108	2	388	SH	OTHER	2	388
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	16	18000	PRN	OTHER	2	18000
ADAPTEC INC 0 0	COM	00651F108	6063	1566593	SH	OTHER	14	1566593
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/201	00650W110	0	1100	SH	OTHER	2	0
ADECCO SA 0 28062	SPONSORED ADR	006754105	448	28062	SH	OTHER	2	0
ADECCO SA 878 103	SPONSORED ADR	006754105	485	30434	SH	DEFINED	10	29453
ADESA INC 0 3946	COM	00686U104	10891	394170	SH	OTHER	2	390224
ADESA INC 0 430	COM	00686U104	28	1015	SH	DEFINED	10	585
ADESA INC 0 0	COM	00686U104	114	4134	SH	OTHER	14	4134
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 20	COM	007094105	211	5997	SH	OTHER	2	5977
ADMINISTAFF INC 0 0	COM	007094105	88	2514	SH	DEFINED	10	2514
ADOBE SYS INC 0 1131364	COM	00724F101	75920	1820623	SH	OTHER	2	689259
ADOBE SYS INC 0 0	OPTIONS	00724F101	9032	2166	PUT	OTHER	2	2166
ADOBE SYS INC 0 0	OPTIONS	00724F101	33885	8126	CALL	OTHER	2	8126
ADOBE SYS INC 0 2600	COM	00724F101	108	2600	SH	OTHER	3	0
ADOBE SYS INC 0 196364	COM	00724F101	8188	196364	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	8664	207769	SH	OTHER	6	207769
ADOBE SYS INC 4251 4794	COM	00724F101	1339	32122	SH	DEFINED	10	23077
ADOBE SYS INC 0 0	OPTIONS	00724F101	7056	1692	PUT	SOLE	12	1692
ADOBE SYS INC 0 0	OPTIONS	00724F101	22385	5368	CALL	SOLE	12	5368
ADOBE SYS INC 0 0	COM	00724F101	27	648	SH	OTHER	14	648
ADOLOR CORP 0 18970	COM	00724X102	182	20819	SH	OTHER	2	1849
ADOLOR CORP 0 0	COM	00724X102	45	5128	SH	OTHER	14	5128
ADTRAN INC 0 1000	COM	00738A106	766	31476	SH	OTHER	2	30476
ADTRAN INC 0 0	OPTIONS	00738A106	1376	565	CALL	OTHER	2	565
ADTRAN INC 0 0	COM	00738A106	9803	402600	SH	OTHER	6	402600
ADTRAN INC 0 0	COM	00738A106	2	100	SH	DEFINED	10	100
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5	329	SH	OTHER	2	329



AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	24	1412	SH	DEFINED	10	1412
AEGON N V 0 238084	ORD AMER REG	007924103	6321	316984	SH	OTHER	2	78900
AEGON N V 2529 5632	ORD AMER REG	007924103	1162	58277	SH	DEFINED	10	50116
AEP INDS INC 0 0	COM	001031103	2742	63766	SH	OTHER	2	63766
AERCAP HOLDINGS NV 0 45887	SHS	N00985106	1336	45887	SH	OTHER	2	0
AEROFLEX INC 0 0	COM	007768104	24	1856	SH	OTHER	2	1856
AEROFLEX INC 0 0	COM	007768104	57	4330	SH	DEFINED	10	4330
AEROPOSTALE 0 856824	COM	007865108	44713	1111432	SH	OTHER	2	254608
AEROPOSTALE 0 0	OPTIONS	007865108	1444	359	PUT	OTHER	2	359
AEROPOSTALE 0 0	OPTIONS	007865108	1239	308	CALL	OTHER	2	308
AEROPOSTALE 0 18	COM	007865108	17	423	SH	DEFINED	10	405
AEROPOSTALE 0 0	OPTIONS	007865108	692	172	PUT	SOLE	12	172
AEROPOSTALE 0 0	OPTIONS	007865108	1460	363	CALL	SOLE	12	363
AEROVIRONMENT INC 0 0	COM	008073108	565	24700	SH	OTHER	2	24700
AES CORP 0 376694	COM	00130H105	10237	475674	SH	OTHER	2	98980
AES CORP 0 216670	COM	00130H105	4663	216670	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	992	46084	SH	OTHER	6	46084
AES CORP 2108 10165	COM	00130H105	564	26193	SH	DEFINED	10	13920
AES CORP 0 0	OPTIONS	00130H105	15	7	PUT	SOLE	12	7
AES CORP 0 0	OPTIONS	00130H105	456	212	CALL	SOLE	12	212
AES CORP 0 0	COM	00130H105	258	12000	SH	OTHER	14	12000
AES TR III 0 7096	PFD CV 6.75%	00808N202	357	7096	SH	OTHER	2	0
AETNA INC NEW 0 145224	COM	00817Y108	22762	519793	SH	OTHER	2	374569
AETNA INC NEW 0 0	OPTIONS	00817Y108	7641	1745	CALL	OTHER	2	1745
AETNA INC NEW 0 181952	COM	00817Y108	7968	181952	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	8453	193035	SH	OTHER	6	193035
AETNA INC NEW 48312 7348	COM	00817Y108	23295	531980	SH	DEFINED	10	476320
AETNA INC NEW 0 0	COM	00817Y108	832	19004	SH	SOLE	12	19004
AETNA INC NEW 0 0	OPTIONS	00817Y108	4353	994	PUT	SOLE	12	994
AETNA INC NEW 0 0	OPTIONS	00817Y108	4138	945	CALL	SOLE	12	945
AETNA INC NEW 0 0	COM	00817Y108	729	16640	SH	OTHER	14	16640
AEW REAL ESTATE INCOME FD 0 4805	COM	00104H107	116	4805	SH	OTHER	2	0
AEW REAL ESTATE INCOME FD 0 0	COM	00104H107	674	28000	SH	OTHER	14	28000
AFC ENTERPRISES INC 0 2822	COM	00104Q107	60	3009	SH	OTHER	2	187
AFFILIATED COMPUTER SERVICES 0 85367	CL A	008190100	5256	89269	SH	OTHER	2	3902
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	7437	1263	CALL	OTHER	2	1263
AFFILIATED COMPUTER SERVICES 0 46400	CL A	008190100	2732	46400	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 340 0	CL A	008190100	74	1263	SH	DEFINED	10	923
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	718	122	PUT	SOLE	12	122
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	789	134	CALL	SOLE	12	134
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	220	3735	SH	OTHER	14	3735
AFFILIATED MANAGERS GROUP 0 8828	COM	008252108	48672	449214	SH	OTHER	2	440386
AFFILIATED MANAGERS GROUP	DBCV 2/2	008252AE8	38922	14614000	PRN	OTHER	2	14614000





AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	8136	2415	CALL	SOLE	12	2415
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1	18	SH	OTHER	14	18
AGILYSYS INC 0 0	COM	00847J105	3274	145694	SH	OTHER	2	145694
AGL RES INC 0 47975	COM	001204106	2401	56211	SH	OTHER	2	8236
AGL RES INC 345 80	COM	001204106	25	574	SH	DEFINED	10	149
AGL RES INC 0 0	COM	001204106	3112	72835	SH	OTHER	14	72835
AGNICO EAGLE MINES LTD 0 11385	COM	008474108	2892	81661	SH	OTHER	2	70276
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1527	43112	SH	OTHER	6	43112
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	2071	118400	SH	OTHER	6	118400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	65	1845	SH	DEFINED	10	1845
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	609	172	PUT	SOLE	12	172
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	960	271	CALL	SOLE	12	271
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2595	73253	SH	OTHER	14	73253
AGREE REALTY CORP 0 1000	COM	008492100	304	8905	SH	OTHER	2	7905
AGRIUM INC 0 91275	COM	008916108	8719	227475	SH	OTHER	2	136200
AGRIUM INC 0 0	COM	008916108	1112	29000	SH	OTHER	6	29000
AGRIUM INC 19 0	COM	008916108	372	9717	SH	DEFINED	10	9698
AGRIUM INC 0 0	COM	008916108	15	382	SH	OTHER	14	382
AIR FRANCE KLM 0 284	SPONSORED ADR	009119108	13	284	SH	OTHER	2	0
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	3	258	SH	OTHER	2	0
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	1268	95000	SH	DEFINED	10	95000
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	3220	70588	SH	DEFINED	10	70588
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	993	41336	SH	OTHER	2	41336
AIR PRODS & CHEMS INC 0 447585	COM	009158106	49953	675402	SH	OTHER	2	227817
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	4867	658	PUT	OTHER	2	658
AIR PRODS & CHEMS INC 0 74115	COM	009158106	5482	74115	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	40252	544240	SH	OTHER	6	544240
AIR PRODS & CHEMS INC 278 0	COM	009158106	215	2910	SH	DEFINED	10	2632
AIR PRODS & CHEMS INC 0 0	COM	009158106	525	7100	SH	SOLE	12	7100
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1169	158	PUT	SOLE	12	158
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	355	48	CALL	SOLE	12	48
AIRCASTLE LTD 0 1376191	COM	G0129K104	49900	1410391	SH	OTHER	2	34200
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	5424	1533	PUT	OTHER	2	1533
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	1118	316	CALL	OTHER	2	316
AIRGAS INC 0 6898	COM	009363102	6690	158726	SH	OTHER	2	151828
AIRGAS INC 0 0	COM	009363102	2153	51076	SH	OTHER	6	51076
AIRGAS INC 23 0	COM	009363102	34	809	SH	DEFINED	10	786
AIRGAS INC 0 0	COM	009363102	105	2484	SH	OTHER	14	2484
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	7600	20000	PUT	OTHER	6	20000
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	1140	3000	CALL	OTHER	6	3000
AIRTRAN HLDGS INC 0 18063	COM	00949P108	468	45555	SH	OTHER	2	27492
AK STL HLDG CORP 0 166211	COM	001547108	9391	401509	SH	OTHER	2	235298
AK STL HLDG CORP	OPTIONS	001547108	2	1	PUT	OTHER	2	0



ALCATEL-LUCENT 6787 5283	SPONSORED ADR	013904305	1550	131141	SH	DEFINED	10	119071
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	5	420	SH	SOLE	12	420
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	1120	94724	SH	OTHER	14	94724
ALCOA INC 0 704588	COM	013817101	39862	1175859	SH	OTHER	2	471271
ALCOA INC 0 0	OPTIONS	013817101	12177	3592	PUT	OTHER	2	3592
ALCOA INC 0 0	OPTIONS	013817101	26530	7826	CALL	OTHER	2	7826
ALCOA INC 0 288731	COM	013817101	9788	288731	SH	SOLE	4	0
ALCOA INC 0 0	COM	013817101	44154	1302466	SH	OTHER	6	1302466
ALCOA INC 9417 974	COM	013817101	2690	79365	SH	DEFINED	10	68974
ALCOA INC 0 0	OPTIONS	013817101	7478	2206	PUT	SOLE	12	2206
ALCOA INC 0 0	OPTIONS	013817101	5031	1484	CALL	SOLE	12	1484
ALCON INC 0 292982	COM SHS	H01301102	43874	332832	SH	OTHER	2	39850
ALCON INC 0 0	COM SHS	H01301102	25	188	SH	OTHER	6	188
ALCON INC 0 50	COM SHS	H01301102	52	396	SH	DEFINED	10	346
ALCON INC 0 0	OPTIONS	H01301102	1911	145	PUT	SOLE	12	145
ALCON INC 0 0	OPTIONS	H01301102	3876	294	CALL	SOLE	12	294
ALCON INC 0 0	COM SHS	H01301102	42	321	SH	OTHER	14	321
ALESCO FINL INC 0 0	COM	014485106	6874	789164	SH	OTHER		789164
ALESCO FINL INC 0 223566	COM	014485106	1979	227266	SH	OTHER	2	3700
ALESCO FINL INC 0 0	COM	014485106	25	2919	SH	DEFINED	10	2919
ALESCO FINL INC 0 0	COM	014485106	22713	2607700	SH	OTHER	14	2607700
ALEXANDER & BALDWIN INC 0 7487	COM	014482103	445	8819	SH	OTHER	2	1332
ALEXANDER & BALDWIN INC 0 500	COM	014482103	25	500	SH	DEFINED	10	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	121	2400	SH	SOLE	12	2400
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	161	32	PUT	SOLE	12	32
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	15	3	CALL	SOLE	12	3
ALEXANDER & BALDWIN INC 0 0	COM	014482103	105	2077	SH	OTHER	14	2077
ALEXANDERS INC 0 0	COM	014752109	216	524	SH	OTHER	2	524
ALEXANDRIA REAL ESTATE EQ IN 0 17246	COM	015271109	2484	24745	SH	OTHER	2	7499
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	5	53	SH	OTHER	6	53
ALEXANDRIA REAL ESTATE EQ IN 137 5	COM	015271109	377	3759	SH	DEFINED	10	3617
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	10709	106700	SH	OTHER	14	106700
ALEXION PHARMACEUTICALS INC 0 6084	COM	015351109	492	11388	SH	OTHER	2	5304
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	8086	1870	PUT	OTHER	2	1870
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	16397	3792	CALL	OTHER	2	3792
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	186	4305	SH	OTHER	14	4305
ALFA CORP 0 5420	COM	015385107	103	5560	SH	OTHER	2	140
ALFA CORP 0 0	COM	015385107	112	6060	SH	DEFINED	10	6060
ALFA CORP 0 0	COM	015385107	96	5219	SH	OTHER	14	5219
ALFACELL CORP 0 200	COM	015404106	0	200	SH	OTHER	2	0
ALICO INC 0 0	COM	016230104	746	13009	SH	OTHER	2	13009
ALIGN TECHNOLOGY INC 0 1000	COM	016255101	97	6119	SH	OTHER	2	5119
ALIGN TECHNOLOGY INC	COM	016255101	2	101	SH	DEFINED	10	101



ALLIANCE RES PARTNER L P 0 1131709	UT LTD PART	01877R108	42918	1131809	SH	OTHER	2	100
ALLIANCE WORLD DLR GV FD INC 0 4500	COM	018796102	60	4500	SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD INC 0 0	COM	018796102	4134	308300	SH	OTHER	14	308300
ALLIANCEBERNSTEIN GBL HGH IN 0 51942	COM	01879R106	719	51942	SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 670701	UNIT LTD PARTN	01881G106	59904	676880	SH	OTHER	2	6179
ALLIANCEBERNSTEIN HOLDING LP 0 18	OPTIONS	01881G106	159	18	PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 1800	UNIT LTD PARTN	01881G106	553	6250	SH	DEFINED	10	4450
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	9	100	SH	OTHER	14	100
ALLIANCEBERNSTEIN INCOME FUN 0 155837	COM	01881E101	1295	155837	SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 2258 0	COM	01881E101	19	2258	SH	DEFINED	10	0
ALLIANT ENERGY CORP 0 300089	COM	018802108	14806	330344	SH	OTHER	2	30255
ALLIANT ENERGY CORP 202 1713	COM	018802108	239	5330	SH	DEFINED	10	3415
ALLIANT ENERGY CORP 0 0	COM	018802108	624	13918	SH	OTHER	14	13918
ALLIANT TECHSYSTEMS INC 0 57481	COM	018804104	5963	67820	SH	OTHER	2	10339
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750% 2/1	018804AH7	5885	4945000	PRN	OTHER	2	4945000
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	4396	500	CALL	OTHER	2	500
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750% 2/1	018804AH7	71	60000	PRN	OTHER	6	60000
ALLIANT TECHSYSTEMS INC 140 0	COM	018804104	352	4005	SH	DEFINED	10	3865
ALLIANT TECHSYSTEMS INC 5000 10000	NOTE 2.750% 2/1	018804AH7	112	94000	PRN	DEFINED	10	79000
ALLIANZ SE 0 209330	SP ADR 1/10 SH	018805101	6414	312130	SH	OTHER	2	102800
ALLIANZ SE 0 0	SP ADR 1/10 SH	018805101	0	5	SH	OTHER	6	5
ALLIANZ SE 258 2080	SP ADR 1/10 SH	018805101	410	19945	SH	DEFINED	10	17607
ALLIED CAP CORP NEW 0 688430	COM	01903Q108	20131	698755	SH	OTHER	2	10325
ALLIED CAP CORP NEW 0 23	OPTIONS	01903Q108	66	23	PUT	OTHER	2	0
ALLIED CAP CORP NEW 0 0	COM	01903Q108	5743	199330	SH	OTHER	6	199330
ALLIED CAP CORP NEW 2651 2400	COM	01903Q108	261	9056	SH	DEFINED	10	4005
ALLIED CAP CORP NEW 0 0	COM	01903Q108	340	11800	SH	SOLE	12	11800
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	144	50	PUT	SOLE	12	50
ALLIED CAP CORP NEW 0 0	COM	01903Q108	217	7520	SH	OTHER	14	7520
ALLIED IRISH BKS P L C 0 159673	SPON ADR ORD	019228402	10212	170573	SH	OTHER	2	10900
ALLIED IRISH BKS P L C 0 86265	SPON ADR ORD	019228402	5165	86265	SH	OTHER	3	0
ALLIED IRISH BKS P L C 375 686	SPON ADR ORD	019228402	1656	27655	SH	DEFINED	10	26594
ALLIED MOTION TECHNOLOGIES I 0 2000	COM	019330109	13	2000	SH	OTHER	2	0
ALLIED WASTE INDS INC 0 124702	COM PAR\$.01NEW	019589308	3535	280763	SH	OTHER	2	156061
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	2959	2350	CALL	OTHER	2	2350
ALLIED WASTE INDS INC 0 67495	COM PAR\$.01NEW	019589308	850	67495	SH	SOLE	4	0
ALLIED WASTE INDS INC 2330 106	COM PAR\$.01NEW	019589308	431	34199	SH	DEFINED	10	31763
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	60	48	PUT	SOLE	12	48
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	538	427	CALL	SOLE	12	427
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	456	36199	SH	OTHER	14	36199
ALLIED WRLD ASSUR COM HLDG L 0 50	SHS	G0219G203	2	50	SH	OTHER	2	0
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	12	282	SH	OTHER	14	282
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	99	6312	SH	OTHER	2	6312



ALTERA CORP 0 0	COM	021441100	1399	70000	SH	OTHER	6	70000
ALTERA CORP 0 0	COM	021441100	446	22300	SH	DEFINED	10	22300
ALTERA CORP 0 0	OPTIONS	021441100	132	66	PUT	SOLE	12	66
ALTERA CORP 0 0	OPTIONS	021441100	1799	900	CALL	SOLE	12	900
ALTIGEN COMMUNICATIONS INC 0 500	COM	021489109	1	500	SH	OTHER	2	0
ALTIRIS INC 0 0	COM	02148M100	3	80	SH	OTHER	2	80
ALTRA HOLDINGS INC 0 1100	COM	02208R106	111	8100	SH	OTHER	2	7000
ALTRIA GROUP INC 0 1933248	COM	02209S103	1363664	15529711	SH	OTHER	2	13596463
ALTRIA GROUP INC 0 24	OPTIONS	02209S103	26580	3027	PUT	OTHER	2	3003
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	578826	65918	CALL	OTHER	2	65918
ALTRIA GROUP INC 0 725123	COM	02209S103	63673	725123	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	74886	852818	SH	OTHER	6	852818
ALTRIA GROUP INC 21299 21962	COM	02209S103	8633	98315	SH	DEFINED	10	55054
ALTRIA GROUP INC 0 0	COM	02209S103	7057	80368	SH	SOLE	12	80368
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	9202	1048	PUT	SOLE	12	1048
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	14173	1614	CALL	SOLE	12	1614
ALTRIA GROUP INC 0 0	COM	02209S103	759315	8647250	SH	OTHER	14	8647250
ALTUS PHARMACEUTICALS INC 0 0	COM	02216N105	4	278	SH	OTHER	2	278
ALTUS PHARMACEUTICALS INC 0 0	COM	02216N105	110	7228	SH	OTHER	14	7228
ALUMINA LTD 0 15352	SPONSORED ADR	022205108	1121	47621	SH	OTHER	2	32269
ALUMINA LTD 1363 1585	SPONSORED ADR	022205108	229	9747	SH	DEFINED	10	6799
ALUMINUM CORP CHINA LTD 0 2403841	SPON ADR H SHS	022276109	64968	2499725	SH	OTHER	2	95884
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	52	2000	SH	OTHER	6	2000
ALUMINUM CORP CHINA LTD 0 418	SPON ADR H SHS	022276109	15	583	SH	DEFINED	10	165
ALVARION LTD 0 1500	SHS	M0861T100	12	1500	SH	OTHER	2	0
ALVARION LTD 0 0	SHS	M0861T100	141	17494	SH	SOLE	12	17494
ALVARION LTD 0 0	OPTIONS	M0861T100	158	196	PUT	SOLE	12	196
ALVARION LTD 0 0	OPTIONS	M0861T100	153	190	CALL	SOLE	12	190
ALZA CORP 0 53000	SDCV 7/2	02261WAB5	1838	2221000	PRN	OTHER	2	2168000
ALZA CORP 3000 6000	SDCV 7/2	02261WAB5	51	62000	PRN	DEFINED	10	53000
AMARIN CORP PLC 0 0	SPONSORED ADR	023111107	46	20200	SH	OTHER	6	20200
AMAZON COM INC 0 94744	COM	023135106	17332	435599	SH	OTHER	2	340855
AMAZON COM INC 0 18000	NOTE 4.750% 2/0	023135AF3	18	18000	PRN	OTHER	2	0
AMAZON COM INC 0 0	OPTIONS	023135106	11479	2885	PUT	OTHER	2	2885
AMAZON COM INC 0 0	OPTIONS	023135106	7297	1834	CALL	OTHER	2	1834
AMAZON COM INC 0 113700	COM	023135106	4524	113700	SH	SOLE	4	0
AMAZON COM INC 0 0	COM	023135106	27569	692860	SH	OTHER	6	692860
AMAZON COM INC 0 210	COM	023135106	42	1055	SH	DEFINED	10	845
AMAZON COM INC 0 0	OPTIONS	023135106	24538	6167	PUT	SOLE	12	6167
AMAZON COM INC 0 0	OPTIONS	023135106	32576	8187	CALL	SOLE	12	8187
AMAZON COM INC 0 0	COM	023135106	398	10000	SH	OTHER	14	10000
AMB PROPERTY CORP 0 12574	COM	00163T109	8032	136630	SH	OTHER	2	124056
AMB PROPERTY CORP	COM	00163T109	0	1	SH	OTHER	6	1





AMERICA MOVIL SAB DE CV 1817 486	SPON ADR L SHS	02364W105	2515	52624	SH	DEFINED	10	50321
AMERICA SVC GROUP INC 0 2000	COM	02364L109	33	2000	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 7322	COM	024061103	3729	136350	SH	OTHER	2	129028
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	7932	2900	PUT	OTHER	2	2900
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	4	140	SH	DEFINED	10	140
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	327	11974	SH	OTHER	14	11974
AMERICAN CAMPUS CMNTYS INC 0 72765	COM	024835100	2206	72842	SH	OTHER	2	77
AMERICAN CAPITAL STRATEGIES 0 1131200	COM	024937104	50460	1138789	SH	OTHER	2	7589
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	4444	100283	SH	OTHER	6	100283
AMERICAN CAPITAL STRATEGIES 7 3600	COM	024937104	165	3714	SH	DEFINED	10	107
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2513	56717	SH	SOLE	12	56717
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	3416	771	PUT	SOLE	12	771
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	1086	245	CALL	SOLE	12	245
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	234	5274	SH	OTHER	14	5274
AMERICAN COMMERCIAL LINES 0 314334	COM NEW	025195207	12118	385307	SH	OTHER	2	70973
AMERICAN COMMERCIAL LINES 0 100	COM NEW	025195207	110	3505	SH	DEFINED	10	3405
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	2306	106101	SH	OTHER	2	106101
AMERICAN DENTAL PARTNERS 83 0	COM	025353103	2	83	SH	DEFINED	10	0
AMERICAN EAGLE OUTFITTERS NE 0 137470	COM	02553E106	40036	1334972	SH	OTHER	2	1197502
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1200	400	PUT	OTHER	2	400
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	18744	6250	CALL	OTHER	2	6250
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1	50	SH	OTHER	6	50
AMERICAN EAGLE OUTFITTERS NE 0 77	COM	02553E106	54	1793	SH	DEFINED	10	1716
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	698	23282	SH	SOLE	12	23282
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1610	537	PUT	SOLE	12	537
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1619	540	CALL	SOLE	12	540
AMERICAN ECOLOGY CORP 0 8540	COM NEW	025533407	165	8593	SH	OTHER	2	53
AMERICAN ELEC PWR INC 0 204599	COM	025537101	20911	428936	SH	OTHER	2	224337
AMERICAN ELEC PWR INC 0 146965	COM	025537101	7165	146965	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	16	332	SH	OTHER	6	332
AMERICAN ELEC PWR INC 15906 2504	COM	025537101	16653	341590	SH	DEFINED	10	323180
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	166	34	PUT	SOLE	12	34
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	1121	230	CALL	SOLE	12	230
AMERICAN ELEC PWR INC 0 0	COM	025537101	42250	866673	SH	OTHER	14	866673
AMERICAN EQTY INVT LIFE HLD 0 153700	COM	025676206	2245	170984	SH	OTHER	2	17284
AMERICAN EQTY INVT LIFE HLD 502 294	COM	025676206	100	7613	SH	DEFINED	10	6817
AMERICAN EXPRESS CO 0 970722	COM	025816109	521666	9249404	SH	OTHER	2	8278682
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	35690	6328	PUT	OTHER	2	6328
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	106291	18846	CALL	OTHER	2	18846
AMERICAN EXPRESS CO 0 700	COM	025816109	39	700	SH	OTHER	3	0
AMERICAN EXPRESS CO 0 317269	COM	025816109	17894	317269	SH	SOLE	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	7196	127588	SH	OTHER	6	127588
AMERICAN EXPRESS CO	COM	025816109	3875	68707	SH	DEFINED	10	55193



AMERICAN REAL ESTATE PARTNR 0 627	DEPOSITRY UNIT	029169109	75	627	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	9	289	SH	OTHER	2	289
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	43	SH	DEFINED	10	43
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	6	300	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 41743	COM	029429107	3709	70423	SH	OTHER	2	28680
AMERICAN SELECT PORTFOLIO IN 0 11617	COM	029570108	152	11617	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 15296	COM	029712106	27690	522250	SH	OTHER	2	506954
AMERICAN STD COS INC DEL 0 67917	COM	029712106	3601	67917	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	12	217	SH	OTHER	6	217
AMERICAN STD COS INC DEL 25 42	COM	029712106	84	1592	SH	DEFINED	10	1525
AMERICAN STD COS INC DEL 0 0	COM	029712106	1898	35800	SH	SOLE	12	35800
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	1644	310	PUT	SOLE	12	310
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	318	60	CALL	SOLE	12	60
AMERICAN STD COS INC DEL 0 0	COM	029712106	829	15629	SH	OTHER	14	15629
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	19	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 33049	COM	029899101	1221	33105	SH	OTHER	2	56
AMERICAN STS WTR CO 0 0	COM	029899101	228	6196	SH	OTHER	6	6196
AMERICAN STS WTR CO 350 0	COM	029899101	13	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	119	8802	SH	OTHER	6	8802
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	323	23965	SH	SOLE	12	23965
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	318	236	PUT	SOLE	12	236
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	51	38	CALL	SOLE	12	38
AMERICAN TECHNOLOGY CORP 245 0	COM NEW	030145205	1	245	SH	DEFINED	10	0
AMERICAN TOWER CORP 0 62497	CL A	029912201	53022	1361292	SH	OTHER	2	1298795
AMERICAN TOWER CORP 0 2000	NOTE 3.000% 8/1	029912AR3	4959	2511000	PRN	OTHER	2	2509000
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	48	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	73888	18970	PUT	OTHER	2	18970
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	18891	4850	CALL	OTHER	2	4850
AMERICAN TOWER CORP 0 0	CL A	029912201	2	42	SH	OTHER	6	42
AMERICAN TOWER CORP 561 0	CL A	029912201	120	3091	SH	DEFINED	10	2530
AMERICAN TOWER CORP 3000 0	NOTE 3.000% 8/1	029912AR3	14	7000	PRN	DEFINED	10	4000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	1410	362	PUT	SOLE	12	362
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	1169	300	CALL	SOLE	12	300
AMERICAN TOWER CORP 0 0	CL A	029912201	272	6989	SH	OTHER	14	6989
AMERICAN VANGUARD CORP 0 6333	COM	030371108	109	6393	SH	OTHER	2	60
AMERICAN VANGUARD CORP 0 0	COM	030371108	0	1	SH	OTHER	6	1
AMERICAN WOODMARK CORP 0 0	COM	030506109	8626	234669	SH	OTHER	2	234669
AMERICAS CAR MART INC 0 0	COM	03062T105	0	23	SH	OTHER	2	23
AMERICREDIT CORP 0 34743	COM	03060R101	21567	943430	SH	OTHER	2	908687
AMERICREDIT CORP 0 0	OPTIONS	03060R101	4154	1817	PUT	OTHER	2	1817
AMERICREDIT CORP 74 0	COM	03060R101	45	1963	SH	DEFINED	10	1889
AMERICREDIT CORP 0 0	OPTIONS	03060R101	190	83	PUT	SOLE	12	83
AMERICREDIT CORP	OPTIONS	03060R101	654	286	CALL	SOLE	12	286



AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMIS HLDGS INC 0 7265	COM	031538101	472	43100	SH	OTHER	2	35835
AMIS HLDGS INC 0 0	COM	031538101	17	1507	SH	DEFINED	10	1507
AMKOR TECHNOLOGY INC 0 38627	COM	031652100	3345	268024	SH	OTHER	2	229397
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	624	500	PUT	OTHER	2	500
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	624	500	CALL	OTHER	2	500
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	109	87	PUT	SOLE	12	87
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	228	183	CALL	SOLE	12	183
AMN HEALTHCARE SERVICES INC 0 505253	COM	001744101	11495	508170	SH	OTHER	2	2917
AMN HEALTHCARE SERVICES INC 0 1000	COM	001744101	32	1406	SH	DEFINED	10	406
AMPCO-PITTSBURGH CORP 0 1000	COM	032037103	47	1624	SH	OTHER	2	624
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	12	400	SH	OTHER	14	400
AMPHENOL CORP NEW 0 1171731	CL A	032095101	76917	1191222	SH	OTHER	2	19491
AMPHENOL CORP NEW 0 2	OPTIONS	032095101	13	2	PUT	OTHER	2	0
AMPHENOL CORP NEW 0 20	OPTIONS	032095101	129	20	CALL	OTHER	2	0
AMPHENOL CORP NEW 55 2692	CL A	032095101	360	5580	SH	DEFINED	10	2833
AMPHENOL CORP NEW 0 0	CL A	032095101	87	1341	SH	OTHER	14	1341
AMR CORP 0 84247	COM	001765106	35890	1178646	SH	OTHER	2	1094399
AMR CORP 0 0	NOTE 4.500% 2/1	001765BB1	130	86000	PRN	OTHER	2	86000
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	7350	4000000	PRN	OTHER	2	4000000
AMR CORP 0 0	OPTIONS	001765106	2421	795	PUT	OTHER	2	795
AMR CORP 0 0	OPTIONS	001765106	10256	3368	CALL	OTHER	2	3368
AMR CORP 0 0	COM	001765106	1147	37680	SH	OTHER	6	37680
AMR CORP 38026 12961	COM	001765106	24819	815062	SH	DEFINED	10	764075
AMR CORP 0 0	COM	001765106	4716	154869	SH	SOLE	12	154869
AMR CORP 0 0	OPTIONS	001765106	5390	1770	PUT	SOLE	12	1770
AMR CORP 0 0	OPTIONS	001765106	2908	955	CALL	SOLE	12	955
AMR CORP 0 0	COM	001765106	413	13569	SH	OTHER	14	13569
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	12863	7000000	PRN	OTHER	14	7000000
AMREIT 0 0	CL A	032158107	1995	226937	SH	OTHER	14	226937
AMREP CORP NEW 0 0	COM	032159105	1468	18997	SH	OTHER	2	18997
AMSURG CORP 0 0	COM	03232P405	13	547	SH	OTHER	2	547
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	1	88	SH	OTHER	2	88
AMVESCAP PLC 0 93592	SPONSORED ADR	03235E100	2201	99592	SH	OTHER	2	6000
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	884	40000	SH	OTHER	6	40000
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	328	14860	SH	DEFINED	10	14860
AMYLIN PHARMACEUTICALS INC 0 6505	COM	032346108	21443	573957	SH	OTHER	2	567452
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	7319	1959	PUT	OTHER	2	1959
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	12568	3364	CALL	OTHER	2	3364
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	38705	1036003	SH	OTHER	6	1036003
AMYLIN PHARMACEUTICALS INC 845 83	COM	032346108	637	17056	SH	DEFINED	10	16128
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2146	57429	SH	SOLE	12	57429
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	2981	798	PUT	SOLE	12	798



ANGLO AMERN PLC 0 220217	ADR	03485P102	6876	260265	SH	OTHER	2	40048
ANGLO AMERN PLC 0 0	ADR	03485P102	14883	563331	SH	OTHER	6	563331
ANGLO AMERN PLC 343 1006	ADR	03485P102	105	3978	SH	DEFINED	10	2629
ANGLOGOLD ASHANTI LTD 0 44503	SPONSORED ADR	035128206	17684	396587	SH	OTHER	2	352084
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	2547	57120	SH	OTHER	6	57120
ANGLOGOLD ASHANTI LTD 827 712	SPONSORED ADR	035128206	253	5684	SH	DEFINED	10	4145
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1184	26562	SH	SOLE	12	26562
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	7466	167436	SH	OTHER	14	167436
ANHEUSER BUSCH COS INC 0 720379	COM	035229103	72342	1433651	SH	OTHER	2	713272
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	22707	4500	PUT	OTHER	2	4500
ANHEUSER BUSCH COS INC 0 272857	COM	035229103	13768	272857	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	86	1697	SH	OTHER	6	1697
ANHEUSER BUSCH COS INC 7830 7383	COM	035229103	2087	41369	SH	DEFINED	10	26156
ANHEUSER BUSCH COS INC 0 0	COM	035229103	1125	22298	SH	SOLE	12	22298
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1902	377	PUT	SOLE	12	377
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1781	353	CALL	SOLE	12	353
ANHEUSER BUSCH COS INC 0 0	COM	035229103	2678	53066	SH	OTHER	14	53066
ANIKA THERAPEUTICS INC 0 1000	COM	035255108	12	1000	SH	OTHER	2	0
ANIMAL HEALTH INTL INC 0 0	COM	03525N109	99	8200	SH	OTHER	2	8200
ANIXTER INTL INC 0 410613	COM	035290105	27627	418969	SH	OTHER	2	8356
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	385	385000	PRN	OTHER	2	385000
ANIXTER INTL INC 0 0	COM	035290105	44912	681100	SH	OTHER	6	681100
ANIXTER INTL INC 0 471	COM	035290105	346	5246	SH	DEFINED	10	4775
ANIXTER INTL INC 0 0	COM	035290105	161	2442	SH	OTHER	14	2442
ANNALY CAP MGMT INC 0 778309	COM	035710409	12082	780467	SH	OTHER	2	2158
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	1161	750	CALL	OTHER	6	750
ANNALY CAP MGMT INC 0 0	COM	035710409	4	244	SH	DEFINED	10	244
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	110	71	PUT	SOLE	12	71
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	678	438	CALL	SOLE	12	438
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	13	1333	SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 26499	COM	036115103	12537	323297	SH	OTHER	2	296798
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	10579	2728	PUT	OTHER	2	2728
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	7050	1818	CALL	OTHER	2	1818
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	132	34	PUT	SOLE	12	34
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	1016	262	CALL	SOLE	12	262
ANOORAQ RES CORP 0 6400	COM	03633E108	132	85249	SH	OTHER	2	78849
ANOORAQ RES CORP 0 0	COM	03633E108	1485	957970	SH	OTHER	6	957970
ANSOFT CORP 0 0	COM	036384105	38	1211	SH	OTHER	2	1211
ANSOFT CORP 125 0	COM	036384105	4	125	SH	DEFINED	10	0
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 6541	COM	03662Q105	533	10501	SH	OTHER	2	3960
ANSYS INC 26 481	COM	03662Q105	60	1189	SH	DEFINED	10	682
ANTHRACITE CAP INC	COM	037023108	190	15794	SH	OTHER	2	15794





APPLE INC 0 832545	COM	037833100	122117	1314360	SH	OTHER	2	481815
APPLE INC 0 4	OPTIONS	037833100	524598	56463	PUT	OTHER	2	56459
APPLE INC 0 15	OPTIONS	037833100	80218	8634	CALL	OTHER	2	8619
APPLE INC 0 56558	COM	037833100	5255	56558	SH	SOLE	4	0
APPLE INC 0 0	COM	037833100	62507	672766	SH	OTHER	6	672766
APPLE INC 1985 13167	COM	037833100	3583	38566	SH	DEFINED	10	23414
APPLE INC 0 0	COM	037833100	78899	849193	SH	SOLE	12	849193
APPLE INC 0 0	OPTIONS	037833100	138882	14948	PUT	SOLE	12	14948
APPLE INC 0 0	OPTIONS	037833100	73510	7912	CALL	SOLE	12	7912
APPLE INC 0 0	COM	037833100	26764	288062	SH	OTHER	14	288062
APPLEBEES INTL INC 0 202202	COM	037899101	5420	218743	SH	OTHER	2	16541
APPLEBEES INTL INC 0 0	COM	037899101	15	610	SH	DEFINED	10	610
APPLERA CORP 0 21032	COM AP BIO GRP	038020103	1589	53732	SH	OTHER	2	32700
APPLERA CORP 0 999	COM CELERA GRP	038020202	100	7048	SH	OTHER	2	6049
APPLERA CORP 0 72415	COM AP BIO GRP	038020103	2141	72415	SH	SOLE	4	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1613	54558	SH	OTHER	6	54558
APPLERA CORP 769 7196	COM AP BIO GRP	038020103	651	22009	SH	DEFINED	10	14044
APPLERA CORP 0 28	COM CELERA GRP	038020202	0	28	SH	DEFINED	10	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	2	53	SH	SOLE	12	53
APPLERA CORP 0 0	COM AP BIO GRP	038020103	168	5684	SH	OTHER	14	5684
APPLERA CORP 0 0	COM CELERA GRP	038020202	46	3259	SH	OTHER	14	3259
APPLIED DIGITAL SOLUTIONS 0 1100	COM NEW	038188306	2	1100	SH	OTHER	2	0
APPLIED INDL TECHNOLOGIES IN 0 24555	COM	03820C105	1345	54804	SH	OTHER	2	30249
APPLIED MATLS INC 0 771819	COM	038222105	15329	836747	SH	OTHER	2	64928
APPLIED MATLS INC 0 0	OPTIONS	038222105	3206	1750	PUT	OTHER	2	1750
APPLIED MATLS INC 0 0	OPTIONS	038222105	3926	2143	CALL	OTHER	2	2143
APPLIED MATLS INC 0 57304	COM	038222105	1050	57304	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	3229	176236	SH	OTHER	6	176236
APPLIED MATLS INC 4937 815	COM	038222105	1624	88637	SH	DEFINED	10	82885
APPLIED MATLS INC 0 0	OPTIONS	038222105	8288	4524	PUT	SOLE	12	4524
APPLIED MATLS INC 0 0	OPTIONS	038222105	16003	8735	CALL	SOLE	12	8735
APPLIED MICRO CIRCUITS CORP 0 1290	COM	03822W109	612	167711	SH	OTHER	2	166421
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	2	468	SH	OTHER	6	468
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	0	51	SH	SOLE	12	51
APPLIED SIGNAL TECHNOLOGY IN 0 5	COM	038237103	0	5	SH	OTHER	2	0
APRIA HEALTHCARE GROUP INC 0 3390	COM	037933108	253	7842	SH	OTHER	2	4452
APTARGROUP INC 0 3515	COM	038336103	2828	42248	SH	OTHER	2	38733
APTARGROUP INC 0 232	COM	038336103	53	793	SH	DEFINED	10	561
APTARGROUP INC 0 0	COM	038336103	96	1432	SH	OTHER	14	1432
AQUA AMERICA INC 0 22726	COM	03836W103	3261	145249	SH	OTHER	2	122523
AQUA AMERICA INC 0 0	COM	03836W103	4513	201044	SH	OTHER	6	201044
AQUA AMERICA INC 0 933	COM	03836W103	22	1000	SH	DEFINED	10	67
AQUA AMERICA INC	COM	03836W103	52	2300	SH	OTHER	14	2300



ARCHSTONE SMITH OPER TR 0 4000	NOTE 4.000% 7/1	039584AC1	4	4000	PRN	OTHER	2	0
ARCHSTONE SMITH TR 0 79961	COM	039583109	7559	139266	SH	OTHER	2	59305
ARCHSTONE SMITH TR 0 1000	COM	039583109	54	1000	SH	SOLE	4	0
ARCHSTONE SMITH TR 0 0	COM	039583109	1265	23308	SH	OTHER	6	23308
ARCHSTONE SMITH TR 242 0	COM	039583109	511	9408	SH	DEFINED	10	9166
ARCHSTONE SMITH TR 0 0	COM	039583109	6003	110600	SH	OTHER	14	110600
ARCTIC CAT INC 0 0	COM	039670104	96	4941	SH	OTHER	2	4941
ARDEN GROUP INC 0 100	CL A	039762109	174	1303	SH	OTHER	2	1203
ARENA PHARMACEUTICALS INC 0 18430	COM	040047102	675	62126	SH	OTHER	2	43696
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	1399	1288	PUT	OTHER	2	1288
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	1148	1057	CALL	OTHER	2	1057
ARENA PHARMACEUTICALS INC 533 0	COM	040047102	57	5269	SH	DEFINED	10	4736
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	174	16034	SH	SOLE	12	16034
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	420	387	PUT	SOLE	12	387
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	279	257	CALL	SOLE	12	257
ARENA RESOURCES INC 0 2751	COM	040049108	140	2791	SH	OTHER	2	40
ARENA RESOURCES INC 0 0	COM	040049108	84	1680	SH	DEFINED	10	1680
ARES CAP CORP 0 3171558	COM	04010L103	104314	5740985	SH	OTHER	2	2569427
ARES CAP CORP 0 0	COM	04010L103	773	42529	SH	OTHER	6	42529
ARES CAP CORP 109 335	COM	04010L103	109	6011	SH	DEFINED	10	5567
ARES CAP CORP 0 0	COM	04010L103	545	30000	SH	OTHER	14	30000
ARGON ST INC 0 132	COM	040149106	21	776	SH	OTHER	2	644
ARGON ST INC 94 328	COM	040149106	146	5522	SH	DEFINED	10	5100
ARGONAUT GROUP INC 0 0	COM	040157109	277	8554	SH	OTHER	2	8554
ARGONAUT GROUP INC 0 0	COM	040157109	138	4260	SH	DEFINED	10	4260
ARIAD PHARMACEUTICALS INC 0 600	COM	04033A100	63	14079	SH	OTHER	2	13479
ARIBA INC 0 124	COM NEW	04033V203	82	8763	SH	OTHER	2	8639
ARIBA INC 106 88	COM NEW	04033V203	24	2520	SH	DEFINED	10	2326
ARIBA INC 0 0	COM NEW	04033V203	67	7100	SH	SOLE	12	7100
ARIBA INC 0 0	COM NEW	04033V203	0	26	SH	OTHER	14	26
ARKANSAS BEST CORP DEL 0 44	COM	040790107	3236	91021	SH	OTHER	2	90977
ARKANSAS BEST CORP DEL 0 0	COM	040790107	0	5	SH	OTHER	6	5
ARKANSAS BEST CORP DEL 0 0	COM	040790107	67	1881	SH	DEFINED	10	1881
ARKANSAS BEST CORP DEL 0 0	COM	040790107	756	21255	SH	OTHER	14	21255
ARLINGTON TANKERS LTD 0 5384	COM	G04899103	128	5384	SH	OTHER	2	0
ARM HLDGS PLC 0 24820	SPONSORED ADR	042068106	195	24820	SH	OTHER	2	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	100	SH	OTHER	6	100
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	12	1573	SH	DEFINED	10	1573
ARMOR HOLDINGS INC 0 5645	COM	042260109	2839	42160	SH	OTHER	2	36515
ARMOR HOLDINGS INC 0 0	NOTE 2.000%11/0	042260AC3	2798	2000000	PRN	OTHER	2	2000000
ARMOR HOLDINGS INC 0 0	OPTIONS	042260109	26932	4000	CALL	OTHER	6	4000
ARMOR HOLDINGS INC 0 0	COM	042260109	103	1531	SH	OTHER	14	1531
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3066	60292	SH	OTHER	2	0

0	60292												
ARMSTRONG WORLD INDS INC NEW	208	0	COM	04247X102	11	208	SH	DEFINED	10	0			
ARQULE INC	0	0	COM	04269E107	70	9360	SH	OTHER	2	9360			
ARRAY BIOPHARMA INC	0	0	COM	04269X105	980	77153	SH	OTHER	2	77153			
ARRIS GROUP INC	0	4809	COM	04269Q100	1133	80496	SH	OTHER	2	75687			
ARRIS GROUP INC	161	6978	COM	04269Q100	101	7139	SH	DEFINED	10	0			
ARRIS GROUP INC	0	0	COM	04269Q100	1	100	SH	SOLE	12	100			
ARRIS GROUP INC	0	0	OPTIONS	04269Q100	68	48	PUT	SOLE	12	48			
ARRIS GROUP INC	0	0	OPTIONS	04269Q100	77	55	CALL	SOLE	12	55			
ARROW ELECTRS INC	0	195202	COM	042735100	10228	270933	SH	OTHER	2	75731			
ARROW ELECTRS INC	232	1320	COM	042735100	196	5184	SH	DEFINED	10	3632			
ARROW ELECTRS INC	0	0	COM	042735100	759	20093	SH	OTHER	14	20093			
ARROW INTL INC	0	4890	COM	042764100	330	10267	SH	OTHER	2	5377			
ARROW INTL INC	514	164	COM	042764100	205	6383	SH	DEFINED	10	5705			
ARROWHEAD RESH CORP	0	0	COM	042797100	71	15894	SH	OTHER	2	15894			
ART TECHNOLOGY GROUP INC	0	157	COM	04289L107	1	590	SH	OTHER	2	433			
ARTES MEDICAL INC	0	0	COM	04301Q100	102	12800	SH	OTHER	2	12800			
ARTESIAN RESOURCES CORP	0	1200	CL A	043113208	25	1200	SH	OTHER	2	0			
ARTHROCARE CORP	0	400	COM	043136100	1250	34694	SH	OTHER	2	34294			
ARVINMERITOR INC	0	463	COM	043353101	16553	907035	SH	OTHER	2	906572			
ARVINMERITOR INC	0	0	NOTE 4.625% 3/0	043353AF8	7559	6675000	PRN	OTHER	2	6675000			
ARVINMERITOR INC	0	0	OPTIONS	043353101	15741	8625	PUT	OTHER	6	8625			
ARVINMERITOR INC	63	37	COM	043353101	78	4301	SH	DEFINED	10	4201			
ARVINMERITOR INC	0	0	COM	043353101	405	22214	SH	OTHER	14	22214			
ASA LIMITED	0	719	COM	G3156P103	47	719	SH	OTHER	2	0			
ASAT HLDGS LTD	0	0	SPON ADR NEW	00208B204	0	100	SH	OTHER	2	100			
ASBURY AUTOMOTIVE GROUP INC	0	932	COM	043436104	1362	48226	SH	OTHER	2	47294			
ASBURY AUTOMOTIVE GROUP INC	0	0	COM	043436104	41	1445	SH	DEFINED	10	1445			
ASBURY AUTOMOTIVE GROUP INC	0	0	COM	043436104	150	5313	SH	OTHER	14	5313			
ASCENT SOLAR TECHNOLOGIES IN	0	0	COM	043635101	48	6000	SH	OTHER	2	6000			
ASE TEST LTD	0	0	ORD	Y02516105	2498	219530	SH	OTHER	2	219530			
ASHFORD HOSPITALITY TR INC	0	104459	COM SHS	044103109	2003	167764	SH	OTHER	2	63305			
ASHFORD HOSPITALITY TR INC	0	0	COM SHS	044103109	47	3896	SH	DEFINED	10	3896			
ASHLAND INC NEW	0	6396	COM	044209104	25463	388163	SH	OTHER	2	381767			
ASHLAND INC NEW	0	16735	COM	044209104	1098	16735	SH	SOLE	4	0			
ASHLAND INC NEW	0	0	COM	044209104	34	524	SH	DEFINED	10	524			
ASHLAND INC NEW	0	0	OPTIONS	044209104	899	137	PUT	SOLE	12	137			
ASHLAND INC NEW	0	0	OPTIONS	044209104	2893	441	CALL	SOLE	12	441			
ASHWORTH INC	0	1430	COM	04516H101	11	1430	SH	OTHER	2	0			
ASIA PAC FD INC	0	7253	COM	044901106	154	7253	SH	OTHER	2	0			
ASIA SATELLITE TELECOMMUNCNT	0	500	SPONSORED ADR	04516X106	11	500	SH	OTHER	2	0			
ASIA TIGERS FD INC	0	4914	COM	04516T105	99	4914	SH	OTHER	2	0			
ASIAINFO HLDGS INC	0	0	COM	04518A104	1120	163040	SH	OTHER	2	163040			

ASM INTL N V 0 0	COM	N07045102	1233	55652	SH	OTHER	2	55652
ASM INTL N V 0 0	COM	N07045102	696	31409	SH	OTHER	6	31409
ASM INTL N V 0 0	COM	N07045102	33	1480	SH	DEFINED	10	1480
ASML HLDG NV 0 2334	N Y SHS	N07059111	6864	277339	SH	OTHER	2	275005
ASML HLDG NV 0 0	N Y SHS	N07059111	932	37651	SH	OTHER	6	37651
ASML HLDG NV 280 0	N Y SHS	N07059111	7	280	SH	DEFINED	10	0
ASPECT MED SYS INC 0 0	COM	045235108	1	55	SH	OTHER	2	55
ASPEN INSURANCE HOLDINGS LTD 0 4023	SHS	G05384105	2270	86623	SH	OTHER	2	82600
ASPEN INSURANCE HOLDINGS LTD 68 240	SHS	G05384105	139	5290	SH	DEFINED	10	4982
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	6	217	SH	OTHER	14	217
ASPEN TECHNOLOGY INC 0 1924	COM	045327103	8866	682033	SH	OTHER	2	680109
ASPREVA PHARMACEUTICALS CORP 0 121636	COM	04538T109	10823	502013	SH	OTHER	2	380377
ASPREVA PHARMACEUTICALS CORP 0 0	COM	04538T109	78	3611	SH	OTHER	14	3611
ASSET ACCEP CAP CORP 0 0	COM	04543P100	7	454	SH	OTHER	2	454
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	27	2300	SH	OTHER	2	2300
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	10188	863400	SH	OTHER	14	863400
ASSOCIATED BANC CORP 0 9494	COM	045487105	34597	1029687	SH	OTHER	2	1020193
ASSOCIATED BANC CORP 0 670	COM	045487105	47	1390	SH	DEFINED	10	720
ASSOCIATED ESTATES RLTY CORP 0 700	COM	045604105	65	4594	SH	OTHER	2	3894
ASSURANT INC 0 24282	COM	04621X108	1712	31930	SH	OTHER	2	7648
ASSURANT INC 15 0	COM	04621X108	57	1057	SH	DEFINED	10	1042
ASSURANT INC 0 0	COM	04621X108	460	8580	SH	OTHER	14	8580
ASSURED GUARANTY LTD 0 30899	COM	G0585R106	945	34599	SH	OTHER	2	3700
ASTA FDG INC 0 27171	COM	046220109	1714	39700	SH	OTHER	2	12529
ASTEC INDS INC 0 0	COM	046224101	3	63	SH	OTHER	2	63
ASTORIA FINL CORP 0 9790	COM	046265104	676	25418	SH	OTHER	2	15628
ASTORIA FINL CORP 618 0	COM	046265104	88	3307	SH	DEFINED	10	2689
ASTRAZENECA PLC 0 146965	SPONSORED ADR	046353108	10151	189214	SH	OTHER	2	42249
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	240	4476	SH	OTHER	6	4476
ASTRAZENECA PLC 168 0	SPONSORED ADR	046353108	129	2397	SH	DEFINED	10	2229
ASTRONICS CORP 0 3000	COM	046433108	53	3000	SH	OTHER	2	0
ASYST TECHNOLOGY CORP 0 1019217	COM	04648X107	7348	1045182	SH	OTHER	2	25965
AT&T INC 0 4131184	COM	00206R102	361637	9171630	SH	OTHER	2	5040446
AT&T INC 0 0	OPTIONS	00206R102	3352	850	PUT	OTHER	2	850
AT&T INC 0 0	OPTIONS	00206R102	15279	3875	CALL	OTHER	2	3875
AT&T INC 0 2165883	COM	00206R102	85401	2165883	SH	SOLE	4	0
AT&T INC 0 0	COM	00206R102	174640	4429110	SH	OTHER	6	4429110
AT&T INC 72083 25007	COM	00206R102	9155	232182	SH	DEFINED	10	135092
AT&T INC 0 0	OPTIONS	00206R102	8316	2109	PUT	SOLE	12	2109
AT&T INC 0 0	OPTIONS	00206R102	12838	3256	CALL	SOLE	12	3256
AT&T INC 0 0	COM	00206R102	86160	2185146	SH	OTHER	14	2185146
ATC HEALTHCARE INC 0 0	CL A	00209C102	10	29800	SH	DEFINED	10	29800
ATHEROGENICS INC	COM	047439104	27	9577	SH	OTHER	2	8577



AUTODESK INC 0 33	OPTIONS	052769106	124	33	CALL	OTHER	2	0
AUTODESK INC 0 50488	COM	052769106	1898	50488	SH	SOLE	4	0
AUTODESK INC 0 0	COM	052769106	55	1450	SH	DEFINED	10	1450
AUTODESK INC 0 0	OPTIONS	052769106	696	185	PUT	SOLE	12	185
AUTODESK INC 0 0	OPTIONS	052769106	2948	784	CALL	SOLE	12	784
AUTOLIV INC 0 430	COM	052800109	2043	35773	SH	OTHER	2	35343
AUTOLIV INC 0 0	COM	052800109	344	6027	SH	OTHER	6	6027
AUTOLIV INC 28 0	COM	052800109	57	993	SH	DEFINED	10	965
AUTOLIV INC 0 0	COM	052800109	21944	384244	SH	OTHER	14	384244
AUTOMATIC DATA PROCESSING IN 0 545128	COM	053015103	42591	879989	SH	OTHER	2	334861
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	11422	2360	PUT	OTHER	2	2360
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	44126	9117	CALL	OTHER	2	9117
AUTOMATIC DATA PROCESSING IN 0 200414	COM	053015103	9700	200414	SH	SOLE	4	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	26592	549416	SH	OTHER	6	549416
AUTOMATIC DATA PROCESSING IN 14625 2151	COM	053015103	1781	36799	SH	DEFINED	10	20023
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	273	5646	SH	SOLE	12	5646
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	716	148	PUT	SOLE	12	148
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	266	55	CALL	SOLE	12	55
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	110	2281	SH	OTHER	14	2281
AUTONATION INC 0 107073	COM	05329W102	2629	123799	SH	OTHER	2	16726
AUTONATION INC 0 64838	COM	05329W102	1377	64838	SH	SOLE	4	0
AUTONATION INC 0 0	COM	05329W102	16413	772747	SH	OTHER	6	772747
AUTONATION INC 331 200	COM	05329W102	134	6319	SH	DEFINED	10	5788
AUTOZONE INC 0 55788	COM	053332102	13205	103048	SH	OTHER	2	47260
AUTOZONE INC 0 0	OPTIONS	053332102	4741	370	CALL	OTHER	2	370
AUTOZONE INC 0 20476	COM	053332102	2624	20476	SH	SOLE	4	0
AUTOZONE INC 364 50	COM	053332102	980	7650	SH	DEFINED	10	7236
AUTOZONE INC 0 0	OPTIONS	053332102	5267	411	PUT	SOLE	12	411
AUTOZONE INC 0 0	OPTIONS	053332102	7932	619	CALL	SOLE	12	619
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	1	88	SH	OTHER	2	88
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	169	11546	SH	OTHER	14	11546
AVALONBAY CMNTYS INC 0 34587	COM	053484101	11041	84928	SH	OTHER	2	50341
AVALONBAY CMNTYS INC 0 25800	COM	053484101	3354	25800	SH	SOLE	4	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	2	18	SH	OTHER	6	18
AVALONBAY CMNTYS INC 96 5	COM	053484101	488	3756	SH	DEFINED	10	3655
AVALONBAY CMNTYS INC 0 0	COM	053484101	104	800	SH	OTHER	14	800
AVANEX CORP 0 303	COM	05348W109	2987	1668810	SH	OTHER	2	1668507
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	135	SH	OTHER	2	135
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	212	173585	SH	OTHER	6	173585
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	15	12221	SH	OTHER	14	12221
AVANT IMMUNOTHERAPEUTICS INC 0 750	COM	053491106	1	750	SH	OTHER	2	0
AVATAR HLDGS INC 0 11	COM	053494100	391	5472	SH	OTHER	2	5461
AVAYA INC	COM	053499109	14030	1187941	SH	OTHER	2	1156849





AVON PRODS INC 0 0	OPTIONS	054303102	86	23	PUT	SOLE	12	23
AVON PRODS INC 0 0	OPTIONS	054303102	339	91	CALL	SOLE	12	91
AVON PRODS INC 0 0	COM	054303102	1505	40402	SH	OTHER	14	40402
AVX CORP NEW 0 58200	COM	002444107	917	60344	SH	OTHER	2	2144
AVX CORP NEW 0 0	COM	002444107	125	8211	SH	OTHER	14	8211
AXA 0 88961	SPONSORED ADR	054536107	6056	142161	SH	OTHER	2	53200
AXA 0 0	SPONSORED ADR	054536107	1061	24899	SH	OTHER	6	24899
AXA 1574 789	SPONSORED ADR	054536107	2508	58878	SH	DEFINED	10	56515
AXCAN PHARMA INC 0 0	COM	054923107	1248	75600	SH	OTHER	2	75600
AXCAN PHARMA INC 0 0	COM	054923107	114	6877	SH	OTHER	14	6877
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	169	22143	SH	OTHER	2	22143
AXCELIS TECHNOLOGIES INC 220 0	COM	054540109	2	220	SH	DEFINED	10	0
AXIS CAPITAL HOLDINGS 0 338504	SHS	G0692U109	14038	414604	SH	OTHER	2	76100
AXIS CAPITAL HOLDINGS 0 6516	SHS	G0692U109	278	8209	SH	DEFINED	10	1693
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	83	2465	SH	OTHER	14	2465
AZZ INC 0 0	COM	002474104	1732	41227	SH	OTHER	2	41227
B & G FOODS INC NEW 0 18456	UNIT 99/99/9999	05508R205	431	18456	SH	OTHER	2	0
B A S F A G 0 8099	SPONSORED ADR	055262505	1563	13899	SH	OTHER	2	5800
B A S F A G 246 488	SPONSORED ADR	055262505	284	2528	SH	DEFINED	10	1794
B A S F A G 0 0	SPONSORED ADR	055262505	283	2520	SH	OTHER	14	2520
BADGER METER INC 0 414	COM	056525108	12	461	SH	OTHER	2	47
BAKER HUGHES INC 0 728137	COM	057224107	60868	920433	SH	OTHER	2	192296
BAKER HUGHES INC 0 0	OPTIONS	057224107	162409	24559	PUT	OTHER	2	24559
BAKER HUGHES INC 0 0	OPTIONS	057224107	16063	2429	CALL	OTHER	2	2429
BAKER HUGHES INC 0 110229	COM	057224107	7289	110229	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	4178	63174	SH	OTHER	6	63174
BAKER HUGHES INC 212 2700	COM	057224107	806	12184	SH	DEFINED	10	9272
BAKER HUGHES INC 0 0	COM	057224107	4574	69171	SH	SOLE	12	69171
BAKER HUGHES INC 0 0	OPTIONS	057224107	6190	936	PUT	SOLE	12	936
BAKER HUGHES INC 0 0	OPTIONS	057224107	2877	435	CALL	SOLE	12	435
BAKER MICHAEL CORP 0 0	COM	057149106	0	4	SH	OTHER	2	4
BAKERS FOOTWEAR GROUP INC 0 0	COM	057465106	1002	111253	SH	OTHER	2	111253
BALCHEM CORP 0 0	COM	057665200	1	59	SH	OTHER	2	59
BALDOR ELEC CO 0 1200	COM	057741100	229	6070	SH	OTHER	2	4870
BALDOR ELEC CO 0 0	COM	057741100	335	8882	SH	OTHER	6	8882
BALDOR ELEC CO 0 106	COM	057741100	32	857	SH	DEFINED	10	751
BALL CORP 0 66097	COM	058498106	3616	78862	SH	OTHER	2	12765
BALL CORP 0 44178	COM	058498106	2026	44178	SH	SOLE	4	0
BALL CORP 0 0	COM	058498106	529	11536	SH	OTHER	6	11536
BALL CORP 305 151	COM	058498106	41	902	SH	DEFINED	10	446
BALL CORP 0 0	OPTIONS	058498106	165	36	PUT	SOLE	12	36
BALL CORP 0 0	OPTIONS	058498106	183	40	CALL	SOLE	12	40
BALLARD PWR SYS INC	COM	05858H104	69	12565	SH	OTHER	2	9072



BANK MUTUAL CORP NEW 0 0	COM	063750103	2	207	SH	OTHER	2	207
BANK MUTUAL CORP NEW 390 0	COM	063750103	4	390	SH	DEFINED	10	0
BANK NEW YORK INC 0 1068286	COM	064057102	106735	2632171	SH	OTHER	2	1563885
BANK NEW YORK INC 0 3650	COM	064057102	148	3650	SH	OTHER	3	0
BANK NEW YORK INC 0 254562	COM	064057102	10322	254562	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	1501	37019	SH	OTHER	6	37019
BANK NEW YORK INC 11993 2816	COM	064057102	1822	44925	SH	DEFINED	10	30116
BANK NEW YORK INC 0 0	COM	064057102	1198	29538	SH	SOLE	12	29538
BANK NEW YORK INC 0 0	OPTIONS	064057102	888	219	PUT	SOLE	12	219
BANK NEW YORK INC 0 0	OPTIONS	064057102	333	82	CALL	SOLE	12	82
BANK NEW YORK INC 0 0	COM	064057102	5380	132686	SH	OTHER	14	132686
BANK NOVA SCOTIA HALIFAX 0 131088	COM	064149107	6199	134439	SH	OTHER	2	3351
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	6053	131277	SH	OTHER	6	131277
BANK OF AMERICA CORPORATION 0 3939533	COM	060505104	302493	5928904	SH	OTHER	2	1989371
BANK OF AMERICA CORPORATION 0 3	OPTIONS	060505104	165703	32478	PUT	OTHER	2	32475
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	13806	2706	CALL	OTHER	2	2706
BANK OF AMERICA CORPORATION 0 1553721	COM	060505104	79271	1553721	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	93319	1829060	SH	OTHER	6	1829060
BANK OF AMERICA CORPORATION 83175 43721	COM	060505104	18898	370408	SH	DEFINED	10	243512
BANK OF AMERICA CORPORATION 0 0	COM	060505104	15730	308310	SH	SOLE	12	308310
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	23005	4509	PUT	SOLE	12	4509
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	18163	3560	CALL	SOLE	12	3560
BANK OF AMERICA CORPORATION 0 0	COM	060505104	184667	3619497	SH	OTHER	14	3619497
BANK OF THE CAROLINES CORP 0 1728	COM	06425J102	23	1728	SH	OTHER	2	0
BANK OF THE OZARKS INC 0 0	COM	063904106	1	40	SH	OTHER	2	40
BANK SOUTH CAROLINA CORP 0 3600	COM	065066102	56	3600	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 5500	CL A	065908501	703	64161	SH	OTHER	2	58661
BANKFINANCIAL CORP 0 0	COM	06643P104	1	83	SH	OTHER	2	83
BANKRATE INC 0 0	COM	06646V108	862	24459	SH	OTHER	2	24459
BANKUNITED FINL CORP 0 0	CL A	06652B103	5816	274228	SH	OTHER	2	274228
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	59	SH	OTHER	6	59
BANNER CORP 0 0	COM	06652V109	960	23100	SH	OTHER	2	23100
BARCLAYS BK PLC 0 47285	ADR 2 PREF 2	06739F390	1255	47285	SH	OTHER	2	0
BARCLAYS BK PLC 0 483	GSCI TTL RET36	06738C794	20	483	SH	OTHER	2	0
BARCLAYS BK PLC 0 165886	DJAIG CMDTY 36	06738C778	8430	165886	SH	OTHER	2	0
BARCLAYS BK PLC 11700 0	ADR 2 PREF 2	06739F390	311	11700	SH	DEFINED	10	0
BARCLAYS BK PLC 0 750	IP MSCI IND 36	06739F291	37	750	SH	DEFINED	10	0
BARCLAYS PLC 0 963959	ADR	06738E204	67259	1181222	SH	OTHER	2	217263
BARCLAYS PLC 1124 1156	ADR	06738E204	1681	29524	SH	DEFINED	10	27244
BARD C R INC 0 15764	COM	067383109	6851	86159	SH	OTHER	2	70395
BARD C R INC 0 31002	COM	067383109	2465	31002	SH	SOLE	4	0
BARD C R INC 0 0	COM	067383109	781	9820	SH	OTHER	6	9820
BARD C R INC	COM	067383109	144	1817	SH	DEFINED	10	1518



BAXTER INTL INC 0 0	COM	071813109	3503	66504	SH	OTHER	6	66504
BAXTER INTL INC 7563 10039	COM	071813109	12318	233873	SH	DEFINED	10	216271
BAXTER INTL INC 0 0	COM	071813109	2338	44386	SH	SOLE	12	44386
BAXTER INTL INC 0 0	OPTIONS	071813109	2159	410	PUT	SOLE	12	410
BAXTER INTL INC 0 0	OPTIONS	071813109	3376	641	CALL	SOLE	12	641
BAXTER INTL INC 0 0	COM	071813109	884	16788	SH	OTHER	14	16788
BAYER A G 0 43488	SPONSORED ADR	072730302	2782	43488	SH	OTHER	2	0
BAYER A G 0 1112	SPONSORED ADR	072730302	623	9742	SH	DEFINED	10	8630
BAYTEX ENERGY TR 0 1000	TRUST UNIT	073176109	66	3725	SH	OTHER	2	2725
BB&T CORP 0 239795	COM	054937107	21234	517641	SH	OTHER	2	277846
BB&T CORP 0 99965	COM	054937107	4101	99965	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	1149	28014	SH	OTHER	6	28014
BB&T CORP 435 505	COM	054937107	978	23853	SH	DEFINED	10	22913
BB&T CORP 0 0	OPTIONS	054937107	66	16	PUT	SOLE	12	16
BB&T CORP 0 0	OPTIONS	054937107	361	88	CALL	SOLE	12	88
BB&T CORP 0 0	COM	054937107	3450	84105	SH	OTHER	14	84105
BCE INC 0 172297	COM NEW	05534B760	23049	815017	SH	OTHER	2	642720
BCE INC 0 0	COM NEW	05534B760	7819	276479	SH	OTHER	6	276479
BCE INC 1067 1596	COM NEW	05534B760	505	17854	SH	DEFINED	10	15191
BE AEROSPACE INC 0 1072	COM	073302101	2497	78778	SH	OTHER	2	77706
BEA SYS INC 0 11468	COM	073325102	4056	349924	SH	OTHER	2	338456
BEA SYS INC 0 0	OPTIONS	073325102	1540	1329	CALL	OTHER	2	1329
BEA SYS INC 1370 88	COM	073325102	286	24718	SH	DEFINED	10	23260
BEA SYS INC 0 0	OPTIONS	073325102	263	227	PUT	SOLE	12	227
BEA SYS INC 0 0	OPTIONS	073325102	1011	872	CALL	SOLE	12	872
BEA SYS INC 0 0	COM	073325102	178	15372	SH	OTHER	14	15372
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	45	1912	SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	4	5000	SH	OTHER	2	5000
BEACON POWER CORP 0 0	COM	073677106	0	100	SH	OTHER	6	100
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1059	65459	SH	OTHER	2	65459
BEAR STEARNS COS INC 0 46557	COM	073902108	10388	69093	SH	OTHER	2	22536
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	7518	500	PUT	OTHER	2	500
BEAR STEARNS COS INC 0 37786	COM	073902108	5681	37786	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	33829	225000	SH	OTHER	6	225000
BEAR STEARNS COS INC 12804 1052	COM	073902108	20993	139625	SH	DEFINED	10	125769
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	8164	543	PUT	SOLE	12	543
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	13141	874	CALL	SOLE	12	874
BEARINGPOINT INC 0 0	COM	074002106	1300	169689	SH	OTHER	2	169689
BEARINGPOINT INC 607 0	COM	074002106	10	1351	SH	DEFINED	10	744
BEARINGPOINT INC 0 0	COM	074002106	76	9908	SH	OTHER	14	9908
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	173	20400	SH	OTHER	2	20400
BEAZER HOMES USA INC 0 100	COM	07556Q105	5587	192462	SH	OTHER	2	192362
BEAZER HOMES USA INC	OPTIONS	07556Q105	581	200	PUT	OTHER	2	200



BERKLEY W R CORP 0 0	COM	084423102	1484	44808	SH	OTHER	14	44808
BERKSHIRE HATHAWAY INC DEL 0 15631	CL B	084670207	58411	16047	SH	OTHER	2	416
BERKSHIRE HATHAWAY INC DEL 0 164	CL A	084670108	0	165	SH	OTHER	2	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2	SH	OTHER	6	2
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	0	6	SH	DEFINED	10	3
BERKSHIRE HATHAWAY INC DEL 111 170	CL B	084670207	2038	560	SH	DEFINED	10	279
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	57035	15669	SH	OTHER	14	15669
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	243	SH	OTHER	14	243
BERRY PETE CO 0 2190	CL A	085789105	114	3710	SH	OTHER	2	1520
BERRY PETE CO 0 0	CL A	085789105	74	2405	SH	DEFINED	10	2405
BEST BUY INC 0 126295	COM	086516101	26613	546236	SH	OTHER	2	419941
BEST BUY INC 0 8000	SDCV 2.250% 1/1	086516AF8	949	847000	PRN	OTHER	2	839000
BEST BUY INC 0 0	OPTIONS	086516101	32642	6700	CALL	OTHER	2	6700
BEST BUY INC 0 74100	COM	086516101	3610	74100	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	74907	1537492	SH	OTHER	6	1537492
BEST BUY INC 167 353	COM	086516101	233	4776	SH	DEFINED	10	4256
BEST BUY INC 5000 0	SDCV 2.250% 1/1	086516AF8	12	11000	PRN	DEFINED	10	6000
BEST BUY INC 0 0	OPTIONS	086516101	3610	741	PUT	SOLE	12	741
BEST BUY INC 0 0	OPTIONS	086516101	4156	853	CALL	SOLE	12	853
BEST BUY INC 0 0	COM	086516101	108	2223	SH	OTHER	14	2223
BFC FINL CORP 0 0	CL A	055384200	0	55	SH	OTHER	2	55
BG PLC 0 27446	ADR FIN INST N	055434203	1968	27446	SH	OTHER	2	0
BG PLC 375 133	ADR FIN INST N	055434203	1563	21790	SH	DEFINED	10	21282
BHP BILLITON LTD 0 249272	SPONSORED ADR	088606108	16610	342822	SH	OTHER	2	93550
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	1220	25190	SH	OTHER	6	25190
BHP BILLITON LTD 2288 1209	SPONSORED ADR	088606108	1017	20989	SH	DEFINED	10	17492
BHP BILLITON PLC 0 402	SPONSORED ADR	05545E209	130	2902	SH	OTHER	2	2500
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	13	301	SH	OTHER	6	301
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	18	414	SH	DEFINED	10	414
BIG DOG HLDGS INC 0 0	COM	089128102	8	500	SH	DEFINED	10	500
BIG LOTS INC 0 132023	COM	089302103	7729	247084	SH	OTHER	2	115061
BIG LOTS INC 0 47680	COM	089302103	1491	47680	SH	SOLE	4	0
BIG LOTS INC 0 0	COM	089302103	3	90	SH	OTHER	6	90
BIG LOTS INC 2296 1197	COM	089302103	2005	64113	SH	DEFINED	10	60620
BIG 5 SPORTING GOODS CORP 0 189	COM	08915P101	124	4766	SH	OTHER	2	4577
BIG 5 SPORTING GOODS CORP 138 462	COM	08915P101	208	8007	SH	DEFINED	10	7407
BIGBAND NETWORKS INC 0 400	COM	089750509	7	400	SH	OTHER	2	0
BIGBAND NETWORKS INC 0 148	COM	089750509	3	148	SH	DEFINED	10	0
BIO RAD LABS INC 0 284	CL A	090572207	681	9755	SH	OTHER	2	9471
BIO RAD LABS INC 0 0	CL A	090572207	17	237	SH	DEFINED	10	237
BIO RAD LABS INC 0 0	CL A	090572207	102	1459	SH	OTHER	14	1459
BIO-REFERENCE LABS INC 0 51172	COM \$.01 NEW	09057G602	1303	51297	SH	OTHER	2	125
BIOCRYS T PHARMACEUTICALS	COM	09058V103	13	1578	SH	OTHER	2	78



0	1500								
0		0	1500	11	1301	SH	OTHER	6	1301
0		0	1500	16	1882	SH	SOLE	12	1882
0		0	1500	2	2	PUT	SOLE	12	2
0		0	1500	33	40	CALL	SOLE	12	40
0		0	1500	0	122	SH	OTHER	2	122
0		0	1500	22	5355	SH	SOLE	12	5355
0		0	1500	3	7	PUT	SOLE	12	7
0		0	1500	7	17	CALL	SOLE	12	17
0		0	1500	2099	47304	SH	OTHER	2	12516
0	34788	0	1500	4438	1000	CALL	OTHER	2	1000
0		0	1500	4257	95926	SH	SOLE	4	0
0	95926	0	1500	2772	62455	SH	OTHER	6	62455
0		0	1500	1606	36198	SH	DEFINED	10	31449
1650	3099	0	1500	536	12084	SH	SOLE	12	12084
0		0	1500	1864	420	PUT	SOLE	12	420
0		0	1500	3049	687	CALL	SOLE	12	687
0		0	1500	3	60	SH	OTHER	14	60
0		0	1500	744	76488	SH	OTHER	2	759
0	75729	0	1500	1050	60851	SH	OTHER	2	20829
0	40022	0	1500	1059	835000	PRN	OTHER	2	835000
0		0	1500	345	200	CALL	OTHER	2	200
0		0	1500	34	1960	SH	DEFINED	10	1960
0		0	1500	6145	233665	SH	OTHER	2	230122
0	3543	0	1500	100	3807	SH	DEFINED	10	3703
104	0	0	1500	739	28100	SH	OTHER	14	28100
0		0	1500	28305	666151	SH	OTHER	2	591911
0	74240	0	1500	331	78	PUT	OTHER	2	78
0		0	1500	3248	76437	SH	SOLE	4	0
0	76437	0	1500	936	22017	SH	OTHER	6	22017
0		0	1500	37	876	SH	DEFINED	10	876
0		0	1500	6696	1576	PUT	SOLE	12	1576
0		0	1500	10338	2433	CALL	SOLE	12	2433
0		0	1500	947	22291	SH	OTHER	14	22291
0		0	1500	159	9589	SH	OTHER	2	9589
0		0	1500	10	9000	SH	OTHER	2	0
0	9000	0	1500	0	25	SH	OTHER	2	0
0	25	0	1500	90	15139	SH	OTHER	2	15139
0		0	1500	1870	597312	SH	OTHER	2	597312
0		0	1500	5160	61455	SH	OTHER	2	61455
0		0	1500	3443	410	CALL	OTHER	2	410
0		0	1500	142	1692	SH	SOLE	12	1692
0		0	1500	50	6	PUT	SOLE	12	6
0		0	1500						

BIOSITE INC 0 0	COM	090945106	111	1317	SH	OTHER	14	1317
BIOTECH HOLDRS TR 0 2650	DEPOSTRY RCPTS	09067D201	1126	6400	SH	OTHER	2	3750
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	3384	19230	SH	OTHER	6	19230
BIOTECH HOLDRS TR 0 600	DEPOSTRY RCPTS	09067D201	106	600	SH	DEFINED	10	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	7498	42600	SH	SOLE	12	42600
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	13587	772	PUT	SOLE	12	772
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	11035	627	CALL	SOLE	12	627
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	4206	23900	SH	OTHER	14	23900
BIOVAIL CORP 0 107813	COM	09067J109	4552	208213	SH	OTHER	2	100400
BIOVAIL CORP 0 0	COM	09067J109	2177	99603	SH	OTHER	6	99603
BIOVAIL CORP 0 0	OPTIONS	09067J109	656	300	PUT	OTHER	6	300
BIOVAIL CORP 0 0	OPTIONS	09067J109	2153	985	CALL	OTHER	6	985
BIOVAIL CORP 0 0	COM	09067J109	511	23381	SH	SOLE	12	23381
BIOVAIL CORP 0 0	OPTIONS	09067J109	754	345	PUT	SOLE	12	345
BIOVAIL CORP 0 0	OPTIONS	09067J109	256	117	CALL	SOLE	12	117
BIRCH MTN RES LTD 0 5000	COM	09066X109	15	5000	SH	OTHER	2	0
BIRKS & MAYORS INC 0 173	CL A VTG	090881103	1	173	SH	OTHER	2	0
BISYS GROUP INC 0 61676	COM	055472104	806	70347	SH	OTHER	2	8671
BISYS GROUP INC 0 0	OPTIONS	055472104	458	400	CALL	OTHER	2	400
BISYS GROUP INC 856 55	COM	055472104	177	15479	SH	DEFINED	10	14568
BISYS GROUP INC 0 0	COM	055472104	81	7072	SH	OTHER	14	7072
BJ SVCS CO 0 119492	COM	055482103	6020	215781	SH	OTHER	2	96289
BJ SVCS CO 0 0	OPTIONS	055482103	15649	5609	PUT	OTHER	2	5609
BJ SVCS CO 0 139	OPTIONS	055482103	32088	11501	CALL	OTHER	2	11362
BJ SVCS CO 0 111270	COM	055482103	3104	111270	SH	SOLE	4	0
BJ SVCS CO 0 0	COM	055482103	2219	79529	SH	OTHER	6	79529
BJ SVCS CO 428 26	COM	055482103	230	8257	SH	DEFINED	10	7803
BJ SVCS CO 0 0	COM	055482103	19	673	SH	SOLE	12	673
BJ SVCS CO 0 0	OPTIONS	055482103	670	240	PUT	SOLE	12	240
BJ SVCS CO 0 0	OPTIONS	055482103	1021	366	CALL	SOLE	12	366
BJS RESTAURANTS INC 0 0	COM	09180C106	1	53	SH	OTHER	2	53
BJS WHOLESALE CLUB INC 0 6404	COM	05548J106	1525	45086	SH	OTHER	2	38682
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	5075	1500	PUT	OTHER	2	1500
BJS WHOLESALE CLUB INC 0 0	OPTIONS	05548J106	5075	1500	CALL	OTHER	2	1500
BLACK & DECKER CORP 0 50128	COM	091797100	15504	189948	SH	OTHER	2	139820
BLACK & DECKER CORP 0 11	OPTIONS	091797100	90	11	PUT	OTHER	2	0
BLACK & DECKER CORP 0 25505	COM	091797100	2082	25505	SH	SOLE	4	0
BLACK & DECKER CORP 133 0	COM	091797100	131	1599	SH	DEFINED	10	1466
BLACK & DECKER CORP 0 0	OPTIONS	091797100	735	90	PUT	SOLE	12	90
BLACK & DECKER CORP 0 0	OPTIONS	091797100	1028	126	CALL	SOLE	12	126
BLACK & DECKER CORP 0 0	COM	091797100	1403	17186	SH	OTHER	14	17186
BLACK BOX CORP DEL 0 11	COM	091826107	116	3170	SH	OTHER	2	3159
BLACK HILLS CORP	COM	092113109	187	5097	SH	OTHER	2	909



BLACKROCK HEALTH SCIENCES TR 0 278869	COM	09250W107	7557	278869	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 184	COM	09250W107	62	2285	SH	DEFINED	10	2101
BLACKROCK HIGH INCOME SHS 0 59739	SHS BEN INT	09250E107	157	59739	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 43151	SH BEN INT	09248N102	343	43151	SH	OTHER	2	0
BLACKROCK INC 0 20	COM	09247X101	43	276	SH	OTHER	2	256
BLACKROCK INC COM 09247X101 9873500		65000000	SH	DEFINED 16	0	0	65000000	
BLACKROCK INCOME OPP TRUST I 0 246826	COM	092475102	2619	246826	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 32193	COM	09247F100	201	32193	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 83672	COM	092479104	1276	83672	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 14136	COM	092474105	139	14136	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 92541	COM	09247K109	1416	92541	SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN T 0 42740	COM	09247D105	810	42740	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 114333	COM	09250B103	1594	114333	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 74898	COM SHS	09249W101	1453	74898	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	58	3050	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 35143	SH BEN INT	09248F109	625	35143	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 65963	COM SHS	09249X109	1030	65963	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 28808	COM	09249N101	490	28808	SH	OTHER	2	0
BLACKROCK MUNI INTER DR FD I 0 52205	COM	09253X102	778	52205	SH	OTHER	2	0
BLACKROCK MUNI N Y INTER DUR 0 7200	COM	09255F109	101	7200	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 62415	COM	09248C106	1058	62415	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	47	2800	SH	DEFINED	10	2800
BLACKROCK MUNIASSETS FD INC 0 31585	COM	09254J102	488	31585	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 796 0	COM	09254J102	43	2796	SH	DEFINED	10	2000
BLACKROCK MUNICIPAL BOND TR 0 24002	COM	09249H104	454	24002	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD II IN 0 17434	COM	09253P109	259	17434	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD INC 0 1552	COM	09254A101	21	1552	SH	OTHER	2	0
BLACKROCK MUNIHLDGS INSD FDI 0 22892	COM	09254C107	300	22892	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS CALIF 0 24148	COM	09254L107	345	24148	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FD IN 0 1650	COM	09253N104	27	1650	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 0 25326	COM	09254P108	351	25326	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 20250 0	COM	09254P108	294	21250	SH	DEFINED	10	1000
BLACKROCK MUNIHOLDINGS N J I 0 2872	COM	09254X101	44	2872	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 1500	COM	09255C106	21	1500	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 2022	COM	09255C106	29	2022	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD II INC 0 68037	COM	09253T101	1073	68037	SH	OTHER	2	0
BLACKROCK MUNIVEST FD II INC 3650 0	COM	09253T101	58	3650	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD INC 0 10441	COM	09253R105	104	10441	SH	OTHER	2	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	35	2400	SH	DEFINED	10	2400
BLACKROCK MUNIYIELD CALIF FD 0 28656	COM	09254M105	405	28656	SH	OTHER	2	0
BLACKROCK MUNIYIELD CALIF IN 0 56532	COM	09254N103	805	56532	SH	OTHER	2	0
BLACKROCK MUNIYIELD FD INC 0 15305	COM	09253W104	240	15305	SH	OTHER	2	0

BLACKROCK MUNIYIELD FD INC 4001 0	COM	09253W104	117	7465	SH	DEFINED	10	3464
BLACKROCK MUNIYIELD FLA INC 0 2750	COM	09254R104	38	2750	SH	OTHER	2	0
BLACKROCK MUNIYIELD FLA INC 201 0	COM	09254R104	3	201	SH	DEFINED	10	0
BLACKROCK MUNIYIELD FLA INSD 0 1650	COM	09254T100	23	1650	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 1013	COM	09254W103	14	1013	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 11541	COM	09254V105	166	11541	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 1791 0	COM	09254V105	26	1791	SH	DEFINED	10	0
BLACKROCK MUNIYIELD PA INSD 0 9200	COM	09255G107	138	9200	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	38	2505	SH	DEFINED	10	2505
BLACKROCK MUNIYIELD QUALITY 0 13350	COM	09254G108	168	13350	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 43910	COM	09254F100	628	43910	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 7	COM	09254F100	0	7	SH	DEFINED	10	0
BLACKROCK MUNIYIELD INSD FD I 0 14679	COM	09254E103	211	14679	SH	OTHER	2	0
BLACKROCK MUNIYIELD INSD FD I 0 1850	COM	09254E103	27	1850	SH	DEFINED	10	0
BLACKROCK N J MUN INCOME TR 0 5400	SH BEN INT	09248J101	103	5400	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 7625	SH BEN INT	09248L106	133	7625	SH	OTHER	2	0
BLACKROCK NJ INVT QUALITY MU 0 370	COM	09247C107	7	370	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 2500	COM	09249A109	47	2500	SH	OTHER	2	0
BLACKROCK NY INS MUN INC TR 0 2400	COM	09249U105	36	2400	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 450	COM	09247L107	7	450	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 2164	COM	09249R102	33	2164	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM 0 1209	COM	09248K108	19	1209	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 1833	COM	09249P106	32	1833	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 16450	COM	09248R103	283	16450	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 10605	COM	09255J101	235	10605	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 537	COM	09255J101	12	537	SH	DEFINED	10	0
BLACKROCK PFD & EQ ADVANTAGE 0 79217	COM	092508100	1878	79217	SH	OTHER	2	0
BLACKROCK PFD & EQ ADVANTAGE 0 2100	COM	092508100	50	2100	SH	DEFINED	10	0
BLACKROCK PFD INCOME STRATEG 0 64247	COM	09255H105	1339	64247	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 5850 1331	COM	09255H105	150	7181	SH	DEFINED	10	0
BLACKROCK PFD OPPORTUNITY TR 0 39951	COM SHS	09249V103	1061	39951	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 59983	COM	09254B109	906	59983	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 45070	SHS BEN INT	09250D109	810	45070	SH	OTHER	2	0
BLACKROCK S&P 500 PROTECTED 0 600	COM	09256F108	11	1100	SH	OTHER	2	500
BLACKROCK SR HIGH INCOME FD 0 26464	COM	09255T109	168	26464	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	0	1	SH	DEFINED	10	1
BLACKROCK STRAT DIVD ACHIEVE 0 195460	COM	09249Y107	2965	195460	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	30	2000	SH	DEFINED	10	0
BLACKROCK STRTGC BOND TR 0 21742	COM	09249G106	284	21742	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 11	COM	092481100	0	11	SH	OTHER	2	0
BLACKROCK WORLD INVT TR 0 32627	COM SHS BN INT	09250K103	550	32627	SH	OTHER	2	0
BLAIR CORP	COM	092828102	187	4470	SH	OTHER	2	4470



BODISEN BIOTECH INC 0 0	COM	096892104	1	900	SH	OTHER	2	900
BOEING CO 0 560105	COM	097023105	66872	752126	SH	OTHER	2	192021
BOEING CO 0 25	OPTIONS	097023105	222	25	PUT	OTHER	2	0
BOEING CO 0 0	OPTIONS	097023105	7442	837	CALL	OTHER	2	837
BOEING CO 0 275944	COM	097023105	24534	275944	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	3586	40333	SH	OTHER	6	40333
BOEING CO 12738 2014	COM	097023105	4265	47975	SH	DEFINED	10	33223
BOEING CO 0 0	COM	097023105	7674	86307	SH	SOLE	12	86307
BOEING CO 0 0	OPTIONS	097023105	8731	982	PUT	SOLE	12	982
BOEING CO 0 0	OPTIONS	097023105	9380	1055	CALL	SOLE	12	1055
BOEING CO 0 0	COM	097023105	10439	117406	SH	OTHER	14	117406
BOIS D ARC ENERGY INC 0 0	COM	09738U103	1	81	SH	OTHER	2	81
BOK FINL CORP 0 131	COM NEW	05561Q201	109	2200	SH	OTHER	2	2069
BOK FINL CORP 115 0	COM NEW	05561Q201	64	1293	SH	DEFINED	10	1178
BOK FINL CORP 0 0	COM NEW	05561Q201	129	2607	SH	OTHER	14	2607
BOLT TECHNOLOGY CORP 0 0	COM	097698104	103	3000	SH	OTHER	2	3000
BON-TON STORES INC 0 0	COM	09776J101	150	2661	SH	OTHER	2	2661
BOOKHAM INC 0 210	COM	09856E105	1	503	SH	OTHER	2	293
BOOKHAM INC 0 0	COM	09856E105	0	22	SH	OTHER	6	22
BOOKS-A-MILLION INC 0 0	COM	098570104	2769	194426	SH	OTHER	2	194426
BORDERS GROUP INC 0 6573	COM	099709107	351	17202	SH	OTHER	2	10629
BORDERS GROUP INC 0 0	OPTIONS	099709107	870	426	CALL	OTHER	2	426
BORDERS GROUP INC 0 0	COM	099709107	144	7059	SH	OTHER	14	7059
BORG WARNER INC 0 29537	COM	099724106	3564	47253	SH	OTHER	2	17716
BORG WARNER INC 0 0	OPTIONS	099724106	2511	333	CALL	OTHER	2	333
BORG WARNER INC 800 0	COM	099724106	143	1894	SH	DEFINED	10	1094
BORG WARNER INC 0 0	COM	099724106	223	2955	SH	OTHER	14	2955
BORLAND SOFTWARE CORP 0 3200	COM	099849101	17	3245	SH	OTHER	2	45
BORLAND SOFTWARE CORP 0 0	COM	099849101	16	2950	SH	OTHER	6	2950
BOSTON BEER INC 0 1133	CL A	100557107	121	3614	SH	OTHER	2	2481
BOSTON LIFE SCIENCES INC 0 400	COM PAR \$0.01	100843705	1	400	SH	OTHER	2	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	13508	11129000	PRN	OTHER	2	11129000
BOSTON PRIVATE FINL HLDGS IN 0 569	COM	101119105	609	21824	SH	OTHER	2	21255
BOSTON PRIVATE FINL HLDGS IN 98 104	COM	101119105	19	686	SH	DEFINED	10	484
BOSTON PROPERTIES INC 0 61659	COM	101121101	14158	120599	SH	OTHER	2	58940
BOSTON PROPERTIES INC 0 13300	COM	101121101	1561	13300	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	862	7345	SH	OTHER	6	7345
BOSTON PROPERTIES INC 705 150	COM	101121101	810	6902	SH	DEFINED	10	6047
BOSTON PROPERTIES INC 0 0	COM	101121101	7936	67600	SH	OTHER	14	67600
BOSTON SCIENTIFIC CORP 0 38647	COM	101137107	22295	1533362	SH	OTHER	2	1494715
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	10844	7458	PUT	OTHER	2	7458
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	685	471	CALL	OTHER	2	471
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	5758	396042	SH	SOLE	4	0





BRASKEM S A 0 0	SP ADR PFD A	105532105	405	27600	SH	OTHER	2	27600
BRASKEM S A 0 0	SP ADR PFD A	105532105	542	36865	SH	OTHER	6	36865
BRE PROPERTIES INC 0 8429	CL A	05564E106	4166	65966	SH	OTHER	2	57537
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	11169	10500000	PRN	OTHER	2	10500000
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	789	125	PUT	OTHER	2	125
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	789	125	CALL	OTHER	2	125
BRE PROPERTIES INC 64 0	CL A	05564E106	160	2537	SH	DEFINED	10	2473
BRE PROPERTIES INC 0 0	CL A	05564E106	7005	110925	SH	OTHER	14	110925
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	3	100	SH	OTHER	2	100
BRIDGE CAP HLDGS 0 2200	COM	108030107	47	2200	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 2529	COM	109043109	251	8148	SH	OTHER	2	5619
BRIGGS & STRATTON CORP 0 0	COM	109043109	267	8645	SH	DEFINED	10	8645
BRIGGS & STRATTON CORP 0 0	COM	109043109	137	4435	SH	OTHER	14	4435
BRIGHAM EXPLORATION CO 0 5100	COM	109178103	1414	227255	SH	OTHER	2	222155
BRIGHT HORIZON FAMILY SOLUTI 0 10003	COM	109195107	740	19591	SH	OTHER	2	9588
BRIGHT HORIZON FAMILY SOLUTI 0 148	COM	109195107	14	358	SH	DEFINED	10	210
BRIGHTPOINT INC 0 6479	COM NEW	109473405	400	35004	SH	OTHER	2	28525
BRIGHTPOINT INC 0 0	COM NEW	109473405	54	4731	SH	OTHER	14	4731
BRILLIANCE CHINA AUTO HLDG L 0 38613	SPONSORED ADR	10949Q105	956	38613	SH	OTHER	2	0
BRINKER INTL INC 0 29540	COM	109641100	1927	58944	SH	OTHER	2	29404
BRINKER INTL INC 3354 360	COM	109641100	179	5476	SH	DEFINED	10	1762
BRINKER INTL INC 0 0	COM	109641100	210	6416	SH	OTHER	14	6416
BRINKS CO 0 2146	COM	109696104	219	3456	SH	OTHER	2	1310
BRINKS CO 0 0	OPTIONS	109696104	305	48	PUT	SOLE	12	48
BRINKS CO 0 0	OPTIONS	109696104	546	86	CALL	SOLE	12	86
BRINKS CO 0 0	COM	109696104	174	2746	SH	OTHER	14	2746
BRISTOL MYERS SQUIBB CO 0 1659930	COM	110122108	75055	2703707	SH	OTHER	2	1043777
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	30544	11003	PUT	OTHER	2	11003
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	49660	17889	CALL	OTHER	2	17889
BRISTOL MYERS SQUIBB CO 0 667772	COM	110122108	18537	667772	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	31054	1118658	SH	OTHER	6	1118658
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	10075	10000000	PRN	OTHER	6	10000000
BRISTOL MYERS SQUIBB CO 86820 9114	COM	110122108	13237	476834	SH	DEFINED	10	380900
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2035	733	PUT	SOLE	12	733
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	6837	2463	CALL	SOLE	12	2463
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	7171	258334	SH	OTHER	14	258334
BRISTOL WEST HLDGS INC 0 2500	COM	11037M105	139	6252	SH	OTHER	2	3752
BRISTOW GROUP INC 0 0	COM	110394103	6655	182580	SH	OTHER	2	182580
BRISTOW GROUP INC 0 84	COM	110394103	40	1109	SH	DEFINED	10	1025
BRITISH AMERN TOB PLC 0 33358	SPONSORED ADR	110448107	2103	33358	SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	4079	64700	SH	OTHER	6	64700
BRITISH AMERN TOB PLC 568 319	SPONSORED ADR	110448107	1261	20007	SH	DEFINED	10	19120
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	4948	51261	SH	OTHER	2	21600



BROWN SHOE INC NEW 0 0	COM	115736100	684	16276	SH	OTHER	2	16276
BROWN SHOE INC NEW 0 0	COM	115736100	36	858	SH	DEFINED	10	858
BRT RLTY TR 0 600	SH BEN INT NEW	055645303	18	600	SH	OTHER	2	0
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	38	3645	SH	OTHER	2	3645
BRUNSWICK CORP 0 9752	COM	117043109	844	26489	SH	OTHER	2	16737
BRUNSWICK CORP 0 0	OPTIONS	117043109	369	116	CALL	OTHER	2	116
BRUNSWICK CORP 0 30862	COM	117043109	983	30862	SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	2941	92328	SH	OTHER	6	92328
BRUNSWICK CORP 88 0	COM	117043109	29	914	SH	DEFINED	10	826
BRUNSWICK CORP 0 0	COM	117043109	429	13468	SH	OTHER	14	13468
BRUSH ENGINEERED MATLS INC 0 730	COM	117421107	239	4941	SH	OTHER	2	4211
BRYN MAWR BK CORP 0 336	COM	117665109	8	336	SH	OTHER	2	0
BSD MED CORP DEL 0 135	COM	055662100	1	135	SH	OTHER	2	0
BSQUARE CORP 0 25	COM NEW	11776U300	0	25	SH	OTHER	2	0
BT GROUP PLC 0 797	ADR	05577E101	663	11054	SH	OTHER	2	10257
BT GROUP PLC 248 217	ADR	05577E101	188	3131	SH	DEFINED	10	2666
BTU INTL INC 0 0	COM	056032105	200	20000	SH	OTHER	2	20000
BTU INTL INC 0 468	COM	056032105	5	468	SH	DEFINED	10	0
BUCKEYE GP HOLDINGS LP 0 9209	COM UNITS LP	118167105	192	9209	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 1060791	UNIT LTD PARTN	118230101	52743	1060791	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 1400	UNIT LTD PARTN	118230101	122	2446	SH	DEFINED	10	1046
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	2	128	SH	OTHER	2	128
BUCKEYE TECHNOLOGIES INC 217 31	COM	118255108	61	4706	SH	DEFINED	10	4458
BUCKLE INC 0 0	COM	118440106	2158	60453	SH	OTHER	2	60453
BUCYRUS INTL INC NEW 0 1000	CL A	118759109	57	1107	SH	OTHER	2	107
BUCYRUS INTL INC NEW 42 62	CL A	118759109	36	700	SH	DEFINED	10	596
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	273	53	PUT	SOLE	12	53
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	355	69	CALL	SOLE	12	69
BUFFALO WILD WINGS INC 0 335	COM	119848109	659	10353	SH	OTHER	2	10018
BUILD A BEAR WORKSHOP 0 3621	COM	120076104	669	24340	SH	OTHER	2	20719
BUILD A BEAR WORKSHOP 70 103	COM	120076104	15	550	SH	DEFINED	10	377
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	3315	206309	SH	OTHER	2	206309
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	6	399	SH	OTHER	14	399
BUILDING MATLS HLDG CORP 0 399	COM	120113105	845	46658	SH	OTHER	2	46259
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	45	25	PUT	SOLE	12	25
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	201	111	CALL	SOLE	12	111
BUNGE LIMITED 0 78355	COM	G16962105	10806	131426	SH	OTHER	2	53071
BUNGE LIMITED 0 0	OPTIONS	G16962105	11075	1347	PUT	OTHER	2	1347
BUNGE LIMITED 0 0	OPTIONS	G16962105	2187	266	CALL	OTHER	2	266
BUNGE LIMITED 0 0	COM	G16962105	4769	58006	SH	OTHER	6	58006
BUNGE LIMITED 0 0	COM	G16962105	18	225	SH	DEFINED	10	225
BUNGE LIMITED	OPTIONS	G16962105	1513	184	PUT	SOLE	12	184



CABELAS INC 0 5100	COM	126804301	1019	41065	SH	OTHER	2	35965
CABELAS INC 49 6362	COM	126804301	166	6678	SH	DEFINED	10	267
CABELAS INC 0 0	COM	126804301	109	4376	SH	OTHER	14	4376
CABLEVISION SYS CORP 0 36525	CL A NY CABLVS	12686C109	2285	75075	SH	OTHER	2	38550
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	913	300	CALL	OTHER	2	300
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	3	94	SH	OTHER	6	94
CABLEVISION SYS CORP 0 26	CL A NY CABLVS	12686C109	60	1957	SH	DEFINED	10	1931
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	536	176	CALL	SOLE	12	176
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	6338	208288	SH	OTHER	14	208288
CABOT CORP 0 1625	COM	127055101	284	5941	SH	OTHER	2	4316
CABOT CORP 78 266	COM	127055101	218	4562	SH	DEFINED	10	4218
CABOT CORP 0 0	COM	127055101	165	3463	SH	OTHER	14	3463
CABOT MICROELECTRONICS CORP 0 4165	COM	12709P103	1491	44483	SH	OTHER	2	40318
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	10576	315600	SH	OTHER	6	315600
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	1	20	SH	DEFINED	10	20
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	168	50	PUT	SOLE	12	50
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	560	167	CALL	SOLE	12	167
CABOT OIL & GAS CORP 0 7193	COM	127097103	3189	47365	SH	OTHER	2	40172
CABOT OIL & GAS CORP 485 267	COM	127097103	472	7018	SH	DEFINED	10	6266
CACHE INC 0 0	COM NEW	127150308	544	30641	SH	OTHER	2	30641
CACI INTL INC 0 2155	CL A	127190304	1558	33253	SH	OTHER	2	31098
CACI INTL INC 18 11	CL A	127190304	5	109	SH	DEFINED	10	80
CADBURY SCHWEPPEES PLC 0 115732	ADR	127209302	5945	115732	SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	175	3401	SH	OTHER	6	3401
CADBURY SCHWEPPEES PLC 218 865	ADR	127209302	788	15348	SH	DEFINED	10	14265
CADENCE DESIGN SYSTEM INC 0 148588	COM	127387108	6720	319102	SH	OTHER	2	170514
CADENCE DESIGN SYSTEM INC 0 4000	NOTE 8/1	127387AB4	1724	1263000	PRN	OTHER	2	1259000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	92758	4404473	SH	OTHER	6	4404473
CADENCE DESIGN SYSTEM INC 72 32	COM	127387108	241	11437	SH	DEFINED	10	11333
CADENCE DESIGN SYSTEM INC 5000 10000	NOTE 8/1	127387AB4	141	103000	PRN	DEFINED	10	88000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	319	15162	SH	OTHER	14	15162
CADENCE PHARMACEUTICALS INC 0 18686	COM	12738T100	323	21843	SH	OTHER	2	3157
CAE INC 0 0	COM	124765108	5	400	SH	OTHER	2	400
CAE INC 0 0	COM	124765108	52	4600	SH	OTHER	6	4600
CAL MAINE FOODS INC 0 0	COM NEW	128030202	2087	155173	SH	OTHER	2	155173
CALAMOS ASSET MGMT INC 0 97786	CL A	12811R104	9390	420688	SH	OTHER	2	322902
CALAMOS CONV & HIGH INCOME F 0 147425	COM SHS	12811P108	2497	147425	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	74	4396	SH	DEFINED	10	4396
CALAMOS CONV OPP AND INC FD 0 204926	SH BEN INT	128117108	4148	204926	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 3895	SH BEN INT	128117108	155	7682	SH	DEFINED	10	3787
CALAMOS GLOBAL TOTAL RETURN 0 12178	COM SH BEN INT	128118106	209	12178	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 580948	COM SH BEN INT	128125101	8772	580948	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	151	10029	SH	DEFINED	10	5819



CANADIAN NAT RES LTD 0 0	COM	136385101	585	10592	SH	SOLE	12	10592
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	364	66	PUT	SOLE	12	66
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	315	57	CALL	SOLE	12	57
CANADIAN NATL RY CO 0 64663	COM	136375102	8458	191617	SH	OTHER	2	126954
CANADIAN NATL RY CO 0 0	COM	136375102	2605	59025	SH	OTHER	6	59025
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	4414	1000	CALL	OTHER	6	1000
CANADIAN NATL RY CO 491 25	COM	136375102	790	17898	SH	DEFINED	10	17382
CANADIAN PAC RY LTD 0 20076	COM	13645T100	1997	35368	SH	OTHER	2	15292
CANADIAN PAC RY LTD 0 0	COM	13645T100	7796	138100	SH	OTHER	6	138100
CANADIAN PAC RY LTD 0 0	COM	13645T100	5	95	SH	DEFINED	10	95
CANADIAN SOLAR INC 0 0	COM	136635109	1	100	SH	OTHER	2	100
CANADIAN SOLAR INC 0 0	COM	136635109	1	70	SH	OTHER	6	70
CANARGO ENERGY CORP 0 0	COM	137225108	148	140000	SH	OTHER	2	140000
CANDELA CORP 0 0	COM	136907102	847	74181	SH	OTHER	2	74181
CANDELA CORP 225 0	COM	136907102	3	225	SH	DEFINED	10	0
CANDELA CORP 0 0	COM	136907102	40	3500	SH	SOLE	12	3500
CANDELA CORP 0 0	OPTIONS	136907102	59	52	PUT	SOLE	12	52
CANDELA CORP 0 0	OPTIONS	136907102	9	8	CALL	SOLE	12	8
CANETIC RES TR 0 3120	COM	137513107	1521	117345	SH	OTHER	2	114225
CANON INC 0 50553	ADR	138006309	3873	72142	SH	OTHER	2	21589
CANON INC 1616 1921	ADR	138006309	2307	42978	SH	DEFINED	10	39441
CANTEL MEDICAL CORP 0 0	COM	138098108	20	1300	SH	OTHER	2	1300
CANTEL MEDICAL CORP 0 0	COM	138098108	588	38188	SH	OTHER	6	38188
CANTEL MEDICAL CORP 0 0	OPTIONS	138098108	1256	816	PUT	OTHER	6	816
CANYON RESOURCES CORP 0 2000	COM NEW	138869300	1	2000	SH	OTHER	2	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	75	2228	SH	OTHER	2	2228
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	10	315	SH	DEFINED	10	315
CAPITAL LEASE FDG INC 0 0	COM	140288101	1357	126713	SH	OTHER	2	126713
CAPITAL ONE FINL CORP 0 239859	COM	14040H105	20087	266194	SH	OTHER	2	26335
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	10519	1394	PUT	OTHER	2	1394
CAPITAL ONE FINL CORP 0 1	OPTIONS	14040H105	2815	373	CALL	OTHER	2	372
CAPITAL ONE FINL CORP 0 44155	COM	14040H105	3332	44155	SH	OTHER	3	0
CAPITAL ONE FINL CORP 0 944	COM	14040H105	71	944	SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	616	8162	SH	OTHER	6	8162
CAPITAL ONE FINL CORP 51105 937	COM	14040H105	4641	61504	SH	DEFINED	10	9462
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3690	489	PUT	SOLE	12	489
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	9787	1297	CALL	SOLE	12	1297
CAPITAL ONE FINL CORP 0 0	COM	14040H105	41440	549161	SH	OTHER	14	549161
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	18027	2389	CALL	OTHER	14	2389
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	169	1100	SH	OTHER	14	1100
CAPITAL SR LIVING CORP 0 0	COM	140475104	1	74	SH	OTHER	2	74
CAPITAL TRUST INC MD 0 135	CL A NEW	14052H506	3088	67763	SH	OTHER	2	67628
CAPITALSOURCE INC	COM	14055X102	405	16133	SH	OTHER	2	14918





CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	6	7000	PRN	OTHER	2	7000
CARNIVAL CORP 0 3000	DBCV 2.000% 4/1	143658AN2	4	3000	PRN	OTHER	2	0
CARNIVAL CORP 0 0	OPTIONS	143658300	3515	750	CALL	OTHER	2	750
CARNIVAL CORP 0 155749	PAIRED CTF	143658300	7298	155749	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	31349	669000	SH	OTHER	6	669000
CARNIVAL CORP 631 0	PAIRED CTF	143658300	451	9635	SH	DEFINED	10	9004
CARNIVAL CORP 6000 13000	DBCV 2.000% 4/1	143658AN2	163	132000	PRN	DEFINED	10	113000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	3273	69845	SH	SOLE	12	69845
CARNIVAL CORP 0 0	OPTIONS	143658300	4583	978	PUT	SOLE	12	978
CARNIVAL CORP 0 0	OPTIONS	143658300	872	186	CALL	SOLE	12	186
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1355	28913	SH	OTHER	14	28913
CARNIVAL CORP 0 0	OPTIONS	143658300	4686	1000	PUT	OTHER	14	1000
CARNIVAL PLC 0 3593	ADR	14365C103	173	3593	SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 1309	COM	144285103	1545	12795	SH	OTHER	2	11486
CARPENTER TECHNOLOGY CORP 51 1356	COM	144285103	227	1881	SH	DEFINED	10	474
CARRIAGE SVCS INC 0 17828	COM	143905107	144	17828	SH	OTHER	2	0
CARRIER ACCESS CORP 0 0	COM	144460102	58	11370	SH	OTHER	2	11370
CARRINGTON LABS INC 0 1125	COM	144525102	3	1125	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 3320	COM	144577103	252	7195	SH	OTHER	2	3875
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	99	6800	SH	OTHER	2	6800
CARTER INC 0 1665	COM	146229109	846	33399	SH	OTHER	2	31734
CARTER INC 69 101	COM	146229109	13	524	SH	DEFINED	10	354
CASCADE BANCORP 0 0	COM	147154108	182	7024	SH	OTHER	2	7024
CASCADE BANCORP 0 0	COM	147154108	176	6800	SH	OTHER	6	6800
CASCADE BANCORP 0 0	COM	147154108	29	1120	SH	DEFINED	10	1120
CASCADE CORP 0 0	COM	147195101	1440	24040	SH	OTHER	2	24040
CASCADE NAT GAS CORP 0 2500	COM	147339105	107	4060	SH	OTHER	2	1560
CASCADE NAT GAS CORP 9 5	COM	147339105	1	55	SH	DEFINED	10	41
CASELLA WASTE SYS INC 0 697	CL A	147448104	8	772	SH	OTHER	2	75
CASELLA WASTE SYS INC 230 774	CL A	147448104	130	13300	SH	DEFINED	10	12296
CASEYS GEN STORES INC 0 4499	COM	147528103	322	12873	SH	OTHER	2	8374
CASEYS GEN STORES INC 0 0	COM	147528103	2	72	SH	OTHER	6	72
CASEYS GEN STORES INC 92 77	COM	147528103	176	7056	SH	DEFINED	10	6887
CASH AMER INTL INC 0 0	COM	14754D100	1253	30573	SH	OTHER	2	30573
CASH AMER INTL INC 68 100	COM	14754D100	122	2977	SH	DEFINED	10	2809
CASS INFORMATION SYS INC 0 0	COM	14808P109	1	16	SH	OTHER	2	16
CASTLE A M & CO 0 1985	COM	148411101	454	15474	SH	OTHER	2	13489
CASTLE A M & CO 0 26	COM	148411101	6	205	SH	DEFINED	10	179
CASTLE CONV FD INC 0 2411	COM	148443104	60	2411	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	65	5522	SH	OTHER	2	5522
CATALINA MARKETING CORP 0 5935	COM	148867104	218	6914	SH	OTHER	2	979
CATALYTICA ENERGY SYS INC	COM	148884109	0	165	SH	OTHER	2	0



CBS CORP NEW 0 0	CL B	124857202	43	1418	SH	OTHER	6	1418
CBS CORP NEW 7891 12969	CL B	124857202	7258	237255	SH	DEFINED	10	216395
CBS CORP NEW 0 6350	CL A	124857103	203	6648	SH	DEFINED	10	298
CBS CORP NEW 0 0	CL A	124857103	44	1450	SH	SOLE	12	1450
CBS CORP NEW 0 0	CL B	124857202	355	11600	SH	SOLE	12	11600
CBS CORP NEW 0 0	OPTIONS	124857202	297	97	PUT	SOLE	12	97
CBS CORP NEW 0 0	OPTIONS	124857202	1386	453	CALL	SOLE	12	453
CBS CORP NEW 0 0	CL B	124857202	2117	69212	SH	OTHER	14	69212
CCA INDS INC 0 100	COM	124867102	62	5192	SH	OTHER	2	5092
CDC CORP 0 0	SHS A	G2022L106	3947	436621	SH	OTHER	2	436621
CDC CORP 0 0	SHS A	G2022L106	439	48532	SH	OTHER	6	48532
CDC CORP 0 200	SHS A	G2022L106	2	200	SH	DEFINED	10	0
CDC CORP 0 0	SHS A	G2022L106	294	32550	SH	SOLE	12	32550
CDC CORP 0 0	OPTIONS	G2022L106	371	410	PUT	SOLE	12	410
CDC CORP 0 0	OPTIONS	G2022L106	107	118	CALL	SOLE	12	118
CDN IMPERIAL BK OF COMMERCE 0 12199	COM	136069101	1093	12599	SH	OTHER	2	400
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	16483	1900	PUT	OTHER	2	1900
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	384	4431	SH	OTHER	6	4431
CE FRANKLIN LTD 0 500	COM	125151100	3615	387068	SH	OTHER	2	386568
CEC ENTMT INC 0 0	COM	125137109	1215	29257	SH	OTHER	2	29257
CEDAR FAIR L P 0 96684	DEPOSITRY UNIT	150185106	2764	96784	SH	OTHER	2	100
CEDAR SHOPPING CTRS INC 0 34479	COM NEW	150602209	561	34626	SH	OTHER	2	147
CEL-SCI CORP 0 200	COM NEW	150837409	0	200	SH	OTHER	2	0
CELADON GROUP INC 0 0	COM	150838100	30	1777	SH	OTHER	2	1777
CELADON GROUP INC 0 348	COM	150838100	6	353	SH	DEFINED	10	5
CELANESE CORP DEL 0 625	COM SER A	150870103	183	5931	SH	OTHER	2	5306
CELANESE CORP DEL 0 1523	PFD 4.25% CONV	150870202	63	1523	SH	OTHER	2	0
CELANESE CORP DEL 30 1000	COM SER A	150870103	82	2644	SH	DEFINED	10	1614
CELANESE CORP DEL 0 0	COM SER A	150870103	2415	78299	SH	OTHER	14	78299
CELESTICA INC 0 29453	SUB VTG SHS	15101Q108	1888	307953	SH	OTHER	2	278500
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	388	63254	SH	OTHER	6	63254
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	18	3000	SH	SOLE	12	3000
CELESTICA INC 0 0	OPTIONS	15101Q108	21	34	PUT	SOLE	12	34
CELESTICA INC 0 0	OPTIONS	15101Q108	23	38	CALL	SOLE	12	38
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	61	10000	SH	OTHER	14	10000
CELGENE CORP 0 466183	COM	151020104	30524	581858	SH	OTHER	2	115675
CELGENE CORP 0 1000	NOTE 1.750% 6/0	151020AC8	4	1000	PRN	OTHER	2	0
CELGENE CORP 0 0	OPTIONS	151020104	2429	463	PUT	OTHER	2	463
CELGENE CORP 0 0	OPTIONS	151020104	2901	553	CALL	OTHER	2	553
CELGENE CORP 0 100	COM	151020104	5	100	SH	SOLE	4	0
CELGENE CORP 0 0	COM	151020104	41085	783177	SH	OTHER	6	783177
CELGENE CORP 350 63	COM	151020104	328	6256	SH	DEFINED	10	5843
CELGENE CORP	COM	151020104	22289	424872	SH	SOLE	12	424872



CENTRAL EUROPE AND RUSSIA FD 0 15785	COM	153436100	795	15785	SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 2882	COM	153435102	459	15781	SH	OTHER	2	12899
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	291	10000	SH	OTHER	6	10000
CENTRAL EUROPEAN DIST CORP 0 244	COM	153435102	7	244	SH	DEFINED	10	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	21	239	SH	OTHER	2	239
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	1333	15066	SH	OTHER	6	15066
CENTRAL FD CDA LTD 0 10365	CL A	153501101	159	16865	SH	OTHER	2	6500
CENTRAL GARDEN & PET CO 0 258	CL A NON-VTG	153527205	272	18497	SH	OTHER	2	18239
CENTRAL GARDEN & PET CO 0 6261	COM	153527106	114	7727	SH	OTHER	2	1466
CENTRAL GARDEN & PET CO 0 0	COM	153527106	5	350	SH	DEFINED	10	350
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	10	700	SH	DEFINED	10	700
CENTRAL GOLD-TRUST 0 300	TR UNIT	153546106	8	300	SH	OTHER	2	0
CENTRAL PAC FINL CORP 0 0	COM	154760102	655	17902	SH	OTHER	2	17902
CENTRAL PAC FINL CORP 0 0	COM	154760102	35	967	SH	DEFINED	10	967
CENTRAL PKG CORP 0 0	COM	154785109	968	43640	SH	OTHER	2	43640
CENTRAL SECS CORP 0 1899	COM	155123102	51	1899	SH	OTHER	2	0
CENTRAL VA BANKSHARES INC 200 0	COM	155792104	5	200	SH	DEFINED	10	0
CENTRAL VT PUB SVC CORP 0 380	COM	155771108	536	18607	SH	OTHER	2	18227
CENTURY ALUM CO 0 28552	COM	156431108	2704	57671	SH	OTHER	2	29119
CENTURY ALUM CO 37 0	COM	156431108	116	2479	SH	DEFINED	10	2442
CENTURY CASINOS INC 0 0	COM	156492100	1	69	SH	OTHER	2	69
CENTURYTEL INC 0 658	COM	156700106	211	4669	SH	OTHER	2	4011
CENTURYTEL INC 0 45253	COM	156700106	2045	45253	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	28	612	SH	DEFINED	10	612
CENTURYTEL INC 0 0	COM	156700106	1186	26234	SH	OTHER	14	26234
CENVEO INC 0 13900	COM	15670S105	848	34882	SH	OTHER	2	20982
CEPHALON INC 0 15543	COM	156708109	1624	22803	SH	OTHER	2	7260
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	11364	8512000	PRN	OTHER	2	8509000
CEPHALON INC 0 4000	NOTE 6/1	156708AK5	950	753000	PRN	OTHER	2	749000
CEPHALON INC 0 0	NOTE 2.000% 6/0	156708AP4	5775	3495000	PRN	OTHER	2	3495000
CEPHALON INC 0 0	OPTIONS	156708109	29296	4114	PUT	OTHER	2	4114
CEPHALON INC 0 0	OPTIONS	156708109	44300	6221	CALL	OTHER	2	6221
CEPHALON INC 0 0	COM	156708109	1425	20010	SH	OTHER	6	20010
CEPHALON INC 143 9	COM	156708109	182	2557	SH	DEFINED	10	2405
CEPHALON INC 2000 0	NOTE 6/1	156708AK5	8	6000	PRN	DEFINED	10	4000
CEPHALON INC 0 0	OPTIONS	156708109	7669	1077	PUT	SOLE	12	1077
CEPHALON INC 0 0	OPTIONS	156708109	14555	2044	CALL	SOLE	12	2044
CEPHALON INC 0 0	COM	156708109	369	5184	SH	OTHER	14	5184
CEPHEID 0 5078	COM	15670R107	76	6363	SH	OTHER	2	1285
CEPHEID 0 0	COM	15670R107	1	92	SH	DEFINED	10	92
CERADYNE INC 0 1960	COM	156710105	1226	22390	SH	OTHER	2	20430
CERADYNE INC 22 0	COM	156710105	67	1220	SH	DEFINED	10	1198
CERIDIAN CORP NEW	COM	156779100	567	16281	SH	OTHER	2	4209



CHATTEM INC 0 0	COM	162456107	11858	201181	SH	OTHER	14	201181
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	47	2300	SH	OTHER	2	2300
CHECK POINT SOFTWARE TECH LT 0 4418	ORD	M22465104	7602	341203	SH	OTHER	2	336785
CHECK POINT SOFTWARE TECH LT 391 0	ORD	M22465104	102	4575	SH	DEFINED	10	4184
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	183	82	PUT	SOLE	12	82
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	1907	856	CALL	SOLE	12	856
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	9	394	SH	OTHER	14	394
CHECKFREE CORP NEW 0 56428	COM	162813109	2959	79768	SH	OTHER	2	23340
CHECKFREE CORP NEW 0 0	COM	162813109	43185	1164337	SH	OTHER	6	1164337
CHECKFREE CORP NEW 82 218	COM	162813109	41	1109	SH	DEFINED	10	809
CHECKFREE CORP NEW 0 0	COM	162813109	3	85	SH	SOLE	12	85
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	471	127	PUT	SOLE	12	127
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	1098	296	CALL	SOLE	12	296
CHECKFREE CORP NEW 0 0	COM	162813109	49	1308	SH	OTHER	14	1308
CHECKPOINT SYS INC 0 2064	COM	162825103	551	23297	SH	OTHER	2	21233
CHECKPOINT SYS INC 0 0	COM	162825103	46	1928	SH	DEFINED	10	1928
CHEESECAKE FACTORY INC 0 3919	COM	163072101	476	17854	SH	OTHER	2	13935
CHEESECAKE FACTORY INC 0 0	COM	163072101	1	50	SH	OTHER	6	50
CHEESECAKE FACTORY INC 91 639	COM	163072101	50	1890	SH	DEFINED	10	1160
CHEMED CORP NEW 0 4600	COM	16359R103	768	15689	SH	OTHER	2	11089
CHEMICAL FINL CORP 0 0	COM	163731102	3	85	SH	OTHER	2	85
CHEMTURA CORP 0 4323	COM	163893100	869	79498	SH	OTHER	2	75175
CHEMTURA CORP 0 0	OPTIONS	163893100	77	70	CALL	OTHER	2	70
CHEMTURA CORP 291 0	COM	163893100	20	1795	SH	DEFINED	10	1504
CHEMTURA CORP 0 0	COM	163893100	15	1400	SH	SOLE	12	1400
CHEMTURA CORP 0 0	OPTIONS	163893100	12	11	PUT	SOLE	12	11
CHEMTURA CORP 0 0	OPTIONS	163893100	22	20	CALL	SOLE	12	20
CHEMTURA CORP 0 0	COM	163893100	10	906	SH	OTHER	14	906
CHENIERE ENERGY INC 0 490294	COM NEW	16411R208	24166	775803	SH	OTHER	2	285509
CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	10145	9515000	PRN	OTHER	2	9515000
CHEROKEE INC DEL NEW 0 100	COM	16444H102	375	8720	SH	OTHER	2	8620
CHESAPEAKE CORP 0 100	COM	165159104	3	167	SH	OTHER	2	67
CHESAPEAKE ENERGY CORP 0 93720	COM	165167107	60210	1949803	SH	OTHER	2	1856083
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	538	522000	PRN	OTHER	2	522000
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	20072	6500	PUT	OTHER	2	6500
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	34212	11079	CALL	OTHER	2	11079
CHESAPEAKE ENERGY CORP 0 65400	COM	165167107	2020	65400	SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3369	109090	SH	OTHER	6	109090
CHESAPEAKE ENERGY CORP 494 866	COM	165167107	146	4743	SH	DEFINED	10	3383
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2448	79270	SH	SOLE	12	79270
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	3113	1008	PUT	SOLE	12	1008
CHESAPEAKE ENERGY CORP	OPTIONS	165167107	1606	520	CALL	SOLE	12	520





CHINA NETCOM GROUP CORP HK L 0 12631	SPONSORED ADR	16940Q101	768	14697	SH	OTHER	2	2066
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	8	154	SH	DEFINED	10	154
CHINA PETE & CHEM CORP 0 67484	SPON ADR H SHS	16941R108	7855	92984	SH	OTHER	2	25500
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	8870	105000	SH	OTHER	6	105000
CHINA PETE & CHEM CORP 0 50	SPON ADR H SHS	16941R108	12	147	SH	DEFINED	10	97
CHINA PRECISION STEEL INC 0 0	COM	16941J106	288	43200	SH	OTHER	2	43200
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	83	19400	SH	OTHER	2	19400
CHINA TECHFAITH WIRLS COMM T 0 5100	SPONSORED ADR	169424108	838	91577	SH	OTHER	2	86477
CHINA TECHFAITH WIRLS COMM T 0 0	SPONSORED ADR	169424108	64	7049	SH	OTHER	6	7049
CHINA TELECOM CORP LTD 0 2675	SPON ADR H SHS	169426103	7334	149775	SH	OTHER	2	147100
CHINA UNICOM LTD 0 222546	SPONSORED ADR	16945R104	14195	1003146	SH	OTHER	2	780600
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	427	30190	SH	OTHER	6	30190
CHINA UNICOM LTD 0 300	SPONSORED ADR	16945R104	4	300	SH	DEFINED	10	0
CHINA YUCHAI INTL LTD 0 100	COM	G21082105	147	18466	SH	OTHER	2	18366
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	28	1600	SH	OTHER	2	1600
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	463	66963	SH	OTHER	2	66963
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	51	7350	SH	DEFINED	10	7350
CHIPOTLE MEXICAN GRILL INC 0 33	CL B	169656204	7	116	SH	OTHER	2	83
CHIPOTLE MEXICAN GRILL INC 0 465	CL A	169656105	2590	41700	SH	OTHER	2	41235
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	6017	96900	SH	OTHER	6	96900
CHIPOTLE MEXICAN GRILL INC 0 37	CL B	169656204	43	743	SH	DEFINED	10	706
CHIPOTLE MEXICAN GRILL INC 0 36	CL A	169656105	2	36	SH	DEFINED	10	0
CHIQUITA BRANDS INTL INC 0 118	*W EXP 03/19/200	170032114	0	118	SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 7	COM	170032809	37	2650	SH	OTHER	2	2643
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	120	SH	OTHER	6	120
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	7	465	SH	OTHER	14	465
CHITTENDEN CORP 0 362	COM	170228100	80	2638	SH	OTHER	2	2276
CHITTENDEN CORP 0 0	COM	170228100	30	1000	SH	DEFINED	10	1000
CHITTENDEN CORP 0 0	COM	170228100	90	2976	SH	OTHER	14	2976
CHOICE HOTELS INTL INC 0 9267	COM	169905106	10919	308173	SH	OTHER	2	298906
CHOICEPOINT INC 0 26208	COM	170388102	1800	48079	SH	OTHER	2	21871
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 370 0	COM	170388102	57	1530	SH	DEFINED	10	1160
CHOICEPOINT INC 0 0	COM	170388102	53	1404	SH	OTHER	14	1404
CHOLESTECH CORP 0 3000	COM	170393102	381	22100	SH	OTHER	2	19100
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	28	2668	SH	OTHER	2	2668
CHRISTOPHER & BANKS CORP 0 1879	COM	171046105	39	2003	SH	OTHER	2	124
CHUBB CORP 0 225794	COM	171232101	15221	294585	SH	OTHER	2	68791
CHUBB CORP 0 133474	COM	171232101	6897	133474	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	2914	56398	SH	OTHER	6	56398
CHUBB CORP 0 0	OPTIONS	171232101	4650	900	PUT	OTHER	6	900
CHUBB CORP 0 0	OPTIONS	171232101	96365	18650	CALL	OTHER	6	18650
CHUBB CORP	COM	171232101	19708	381419	SH	DEFINED	10	338146



CINCINNATI BELL INC NEW 0 0	COM	171871106	93	19847	SH	OTHER	14	19847
CINCINNATI FINL CORP 0 100919	COM	172062101	5674	133825	SH	OTHER	2	32906
CINCINNATI FINL CORP 0 70296	COM	172062101	2981	70296	SH	SOLE	4	0
CINCINNATI FINL CORP 0 0	COM	172062101	68726	1620900	SH	OTHER	8	1620900
CINCINNATI FINL CORP 236 0	COM	172062101	120	2837	SH	DEFINED	10	2601
CINTAS CORP 0 81010	COM	172908105	3419	94707	SH	OTHER	2	13697
CINTAS CORP 0 0	OPTIONS	172908105	7	2	CALL	OTHER	2	2
CINTAS CORP 0 54141	COM	172908105	1954	54141	SH	SOLE	4	0
CINTAS CORP 0 0	COM	172908105	0	6	SH	OTHER	6	6
CINTAS CORP 180 517	COM	172908105	178	4935	SH	DEFINED	10	4238
CINTAS CORP 0 0	OPTIONS	172908105	40	11	PUT	SOLE	12	11
CINTAS CORP 0 0	OPTIONS	172908105	238	66	CALL	SOLE	12	66
CINTAS CORP 0 0	COM	172908105	269	7465	SH	OTHER	14	7465
CIRCOR INTL INC 0 700	COM	17273K109	27	754	SH	OTHER	2	54
CIRCUIT CITY STORE INC 0 12271	COM	172737108	25509	1376644	SH	OTHER	2	1364373
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	9914	5350	PUT	OTHER	2	5350
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	3891	2100	CALL	OTHER	2	2100
CIRCUIT CITY STORE INC 0 61491	COM	172737108	1139	61491	SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	20383	1100000	SH	OTHER	6	1100000
CIRCUIT CITY STORE INC 0 0	COM	172737108	82	4422	SH	DEFINED	10	4422
CIRCUIT CITY STORE INC 0 0	COM	172737108	301	16230	SH	SOLE	12	16230
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	602	325	PUT	SOLE	12	325
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	183	99	CALL	SOLE	12	99
CIRRUS LOGIC INC 0 165	COM	172755100	12676	1654809	SH	OTHER	2	1654644
CISCO SYS INC 0 3943206	COM	17275R102	115408	4520483	SH	OTHER	2	577277
CISCO SYS INC 0 0	OPTIONS	17275R102	14744	5775	PUT	OTHER	2	5775
CISCO SYS INC 0 45	OPTIONS	17275R102	22528	8824	CALL	OTHER	2	8779
CISCO SYS INC 0 168820	COM	17275R102	4310	168820	SH	OTHER	3	0
CISCO SYS INC 0 2106857	COM	17275R102	53788	2106857	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	8200	321203	SH	OTHER	6	321203
CISCO SYS INC 294183 45662	COM	17275R102	70556	2763663	SH	DEFINED	10	2423818
CISCO SYS INC 0 0	COM	17275R102	11188	438235	SH	SOLE	12	438235
CISCO SYS INC 0 0	OPTIONS	17275R102	44021	17243	PUT	SOLE	12	17243
CISCO SYS INC 0 0	OPTIONS	17275R102	30570	11974	CALL	SOLE	12	11974
CISCO SYS INC 0 0	COM	17275R102	16520	647095	SH	OTHER	14	647095
CIT GROUP INC 0 62293	COM	125581108	7086	133901	SH	OTHER	2	71608
CIT GROUP INC 0 0	OPTIONS	125581108	990	187	CALL	OTHER	2	187
CIT GROUP INC 0 67300	COM	125581108	3562	67300	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	12174	230044	SH	OTHER	6	230044
CIT GROUP INC 572 26000	COM	125581108	1517	28658	SH	DEFINED	10	2086
CIT GROUP INC 0 0	OPTIONS	125581108	233	44	PUT	SOLE	12	44
CIT GROUP INC 0 0	OPTIONS	125581108	794	150	CALL	SOLE	12	150
CITADEL BROADCASTING CORP	COM	17285T106	370	38884	SH	OTHER	2	36525



CLAYMORE EXCHANGE TRADED FD 0 5763	SABRIENT STLTH	18383M308	161	5763	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 42886	SABRIENT INSID	18383M209	1214	42886	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 131621	BNY BRI&C PTF	18383M100	4141	131621	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 44190	SABRIENT DEFEN	18383M878	1144	44190	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 110	OCEAN TOMO PAT	18383M704	3	110	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 18505	CLEAR SPIN OFF	18383M605	506	18505	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 61026	ZACKS YLD HOG	18383M506	1618	61026	SH	OTHER	2	0
CLAYTON HLDGS INC 0 133	COM	18418N107	251	16354	SH	OTHER	2	16221
CLAYTON HLDGS INC 112 354	COM	18418N107	94	6119	SH	DEFINED	10	5653
CLEAN HARBORS INC 0 0	COM	184496107	1168	25830	SH	OTHER	2	25830
CLEAN HARBORS INC 0 0	OPTIONS	184496107	45	10	CALL	OTHER	2	10
CLEAN HARBORS INC 0 0	OPTIONS	184496107	18088	4000	PUT	OTHER	6	4000
CLEAN HARBORS INC 29 44	COM	184496107	10	232	SH	DEFINED	10	159
CLEAR CHANNEL COMMUNICATIONS 0 16967	COM	184502102	14709	419788	SH	OTHER	2	402821
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	48667	13889	PUT	OTHER	2	13889
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	47413	13531	CALL	OTHER	2	13531
CLEAR CHANNEL COMMUNICATIONS 0 181773	COM	184502102	6369	181773	SH	SOLE	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	51133	1459272	SH	OTHER	6	1459272
CLEAR CHANNEL COMMUNICATIONS 641 4709	COM	184502102	543	15507	SH	DEFINED	10	10157
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	1177	336	PUT	SOLE	12	336
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	1233	352	CALL	SOLE	12	352
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	137014	3910220	SH	OTHER	14	3910220
CLEAR CHANNEL OUTDOOR HLDGS 0 454	CL A	18451C109	1252	47581	SH	OTHER	2	47127
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	3	105	SH	DEFINED	10	105
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	142	5382	SH	OTHER	14	5382
CLEARWIRE CORP 0 721	CL A	185385309	1083	52900	SH	OTHER	2	52179
CLEARWIRE CORP 31 143	CL A	185385309	30	1473	SH	DEFINED	10	1299
CLECO CORP NEW 0 4070	COM	12561W105	3218	124592	SH	OTHER	2	120522
CLECO CORP NEW 2756 0	COM	12561W105	129	4986	SH	DEFINED	10	2230
CLECO CORP NEW 0 0	COM	12561W105	135	5239	SH	OTHER	14	5239
CLEVELAND BIOLABS INC 0 0	COM	185860103	28	3200	SH	OTHER	6	3200
CLEVELAND CLIFFS INC 0 30195	COM	185896107	10386	162254	SH	OTHER	2	132059
CLEVELAND CLIFFS INC 204 57	COM	185896107	202	3163	SH	DEFINED	10	2902
CLEVELAND CLIFFS INC 0 0	COM	185896107	110	1721	SH	OTHER	14	1721
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	1	45	SH	OTHER	2	45
CLINICAL DATA INC NEW 0 0	COM	18725U109	3	124	SH	OTHER	6	124
CLOROX CO DEL 0 490141	COM	189054109	33091	519558	SH	OTHER	2	29417
CLOROX CO DEL 0 58709	COM	189054109	3739	58709	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	12	188	SH	OTHER	6	188
CLOROX CO DEL 3785 521	COM	189054109	596	9365	SH	DEFINED	10	5059
CLOROX CO DEL 0 0	COM	189054109	140	2200	SH	SOLE	12	2200
CLOROX CO DEL	OPTIONS	189054109	433	68	PUT	SOLE	12	68



COCA COLA CO 0 0	OPTIONS	191216100	75648	15760	PUT	OTHER	2	15760
COCA COLA CO 0 0	OPTIONS	191216100	18562	3867	CALL	OTHER	2	3867
COCA COLA CO 0 680463	COM	191216100	32662	680463	SH	SOLE	4	0
COCA COLA CO 0 0	COM	191216100	56405	1175100	SH	OTHER	6	1175100
COCA COLA CO 43709 17082	COM	191216100	9989	208107	SH	DEFINED	10	147316
COCA COLA CO 0 0	COM	191216100	1657	34513	SH	SOLE	12	34513
COCA COLA CO 0 0	OPTIONS	191216100	2736	570	PUT	SOLE	12	570
COCA COLA CO 0 0	OPTIONS	191216100	2218	462	CALL	SOLE	12	462
COCA COLA CO 0 0	COM	191216100	45472	947331	SH	OTHER	14	947331
COCA COLA ENTERPRISES INC 0 18526	COM	191219104	4787	236374	SH	OTHER	2	217848
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	486	240	PUT	OTHER	2	240
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	486	240	CALL	OTHER	2	240
COCA COLA ENTERPRISES INC 0 113577	COM	191219104	2300	113577	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 497 6541	COM	191219104	339	16753	SH	DEFINED	10	9715
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	83	41	PUT	SOLE	12	41
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	393	194	CALL	SOLE	12	194
COCA COLA ENTERPRISES INC 0 0	COM	191219104	972	47979	SH	OTHER	14	47979
COCA COLA FEMSA S A B DE C V 0 10044	SPON ADR REP L	191241108	1517	42002	SH	OTHER	2	31958
COCA COLA FEMSA S A B DE C V 83 2791	SPON ADR REP L	191241108	235	6510	SH	DEFINED	10	3636
COCA COLA HELLENIC BTTLG CO 0 4981	SPONSORED ADR	1912EP104	209	4981	SH	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 9200	COM	192108108	1728	420431	SH	OTHER	2	411231
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	624	151790	SH	OTHER	6	151790
COEUR D ALENE MINES CORP IDA 86 0	COM	192108108	10	2436	SH	DEFINED	10	2350
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	174	42400	SH	SOLE	12	42400
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	134	325	PUT	SOLE	12	325
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	41	99	CALL	SOLE	12	99
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	692	168286	SH	OTHER	14	168286
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	1014	42897	SH	OTHER	2	42897
COGENT INC 0 468	COM	19239Y108	45	3373	SH	OTHER	2	2905
COGENT INC 0 0	OPTIONS	19239Y108	538	400	CALL	OTHER	2	400
COGENT INC 83 0	COM	19239Y108	12	876	SH	DEFINED	10	793
COGENT INC 0 0	COM	19239Y108	12	922	SH	SOLE	12	922
COGENT INC 0 0	OPTIONS	19239Y108	85	63	PUT	SOLE	12	63
COGENT INC 0 0	OPTIONS	19239Y108	44	33	CALL	SOLE	12	33
COGNEX CORP 0 0	COM	192422103	3	158	SH	OTHER	2	158
COGNIZANT TECHNOLOGY SOLUTIO 0 113123	CL A	192446102	14807	167745	SH	OTHER	2	54622
COGNIZANT TECHNOLOGY SOLUTIO 0 51200	CL A	192446102	4519	51200	SH	SOLE	4	0
COGNIZANT TECHNOLOGY SOLUTIO 263 168	CL A	192446102	432	4897	SH	DEFINED	10	4466
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	4105	465	PUT	SOLE	12	465
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	13373	1515	CALL	SOLE	12	1515
COGNOS INC 0 7293	COM	19244C109	10272	260771	SH	OTHER	2	253478
COGNOS INC 0 0	OPTIONS	19244C109	1970	500	CALL	OTHER	2	500
COGNOS INC	COM	19244C109	1231	31244	SH	OTHER	6	31244





COLGATE PALMOLIVE CO 0 0	COM	194162103	1898	28418	SH	OTHER	14	28418
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	258	19100	SH	OTHER	2	18300
COLLAGENEX PHARMACEUTICALS I 0 0	COM	19419B100	40	2969	SH	OTHER	14	2969
COLONIAL BANCGROUP INC 0 49267	COM	195493309	2869	115905	SH	OTHER	2	66638
COLONIAL BANCGROUP INC 664 3531	COM	195493309	413	16668	SH	DEFINED	10	12473
COLONIAL HIGH INCOME MUN TR 0 54228	SH BEN INT	195743109	358	54228	SH	OTHER	2	0
COLONIAL INSD MUN FD 0 6200	COM	195761101	86	6200	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 3850	SH BEN INT	195763107	13	3850	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 0 39321	SH BEN INT	195762109	328	39321	SH	OTHER	2	0
COLONIAL INVT GRADE MUN TR 0 8500	SH BEN INT	195768106	95	8500	SH	OTHER	2	0
COLONIAL MUN INCOME TR 0 1220	SH BEN INT	195799101	7	1220	SH	OTHER	2	0
COLONIAL PPTYS TR 0 42831	COM SH BEN INT	195872106	2026	44372	SH	OTHER	2	1541
COLONIAL PPTYS TR 0 500	COM SH BEN INT	195872106	37	816	SH	DEFINED	10	316
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	8	169	SH	OTHER	14	169
COLONY BANKCORP INC 0 3299	COM	19623P101	72	3477	SH	OTHER	2	178
COLOR KINETICS INC 0 500	COM	19624P100	11	552	SH	OTHER	2	52
COLUMBIA BKG SYS INC 0 74314	COM	197236102	3179	94246	SH	OTHER	2	19932
COLUMBIA LABS INC 0 0	COM	197779101	5	3451	SH	OTHER	14	3451
COLUMBIA SPORTSWEAR CO 0 48661	COM	198516106	11676	187382	SH	OTHER	2	138721
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	65	1048	SH	DEFINED	10	1048
COLUMBUS MCKINNON CORP N Y 0 1794	COM	199333105	552	24637	SH	OTHER	2	22843
COMBINATORX INC 0 0	COM	20010A103	1	83	SH	OTHER	2	83
COMCAST CORP NEW 0 1197596	CL A	20030N101	47622	1835160	SH	OTHER	2	637564
COMCAST CORP NEW 0 597827	CL A SPL	20030N200	30851	1211271	SH	OTHER	2	613444
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1842	710	PUT	OTHER	2	710
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3376	1301	CALL	OTHER	2	1301
COMCAST CORP NEW 0 235063	CL A SPL	20030N200	5987	235063	SH	SOLE	4	0
COMCAST CORP NEW 0 17424	CL A	20030N101	452	17424	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	1095	42202	SH	OTHER	6	42202
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7304	286785	SH	OTHER	6	286785
COMCAST CORP NEW 3546 11146	CL A SPL	20030N200	1896	74449	SH	DEFINED	10	59757
COMCAST CORP NEW 11171 14588	CL A	20030N101	2689	103634	SH	DEFINED	10	77875
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1826	71705	SH	SOLE	12	71705
COMCAST CORP NEW 0 0	OPTIONS	20030N101	9171	3534	PUT	SOLE	12	3534
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1600	628	PUT	SOLE	12	628
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1717	674	CALL	SOLE	12	674
COMCAST CORP NEW 0 0	OPTIONS	20030N101	11247	4334	CALL	SOLE	12	4334
COMCAST CORP NEW 0 0	CL A	20030N101	2540	97890	SH	OTHER	14	97890
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5808	228042	SH	OTHER	14	228042
COMERICA INC 0 38970	COM	200340107	15841	267953	SH	OTHER	2	228983
COMERICA INC 0 553	COM	200340107	33	553	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	4684	79223	SH	OTHER	6	79223
COMERICA INC	COM	200340107	46	782	SH	DEFINED	10	627



COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	45477	934777	SH	OTHER	6	934777
COMPANHIA ENERGETICA DE MINA 128 0	SP ADR N-V PFD	204409601	78	1610	SH	DEFINED	10	1482
COMPANHIA PARANAENSE ENERG C 0 299	SPON ADR PFD	20441B407	4000	344199	SH	OTHER	2	343900
COMPANHIA SIDERURGICA NACION 0 521070	SPONSORED ADR	20440W105	22430	523570	SH	OTHER	2	2500
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	1116	26043	SH	OTHER	6	26043
COMPANHIA SIDERURGICA NACION 0 1000	SPONSORED ADR	20440W105	43	1000	SH	DEFINED	10	0
COMPANHIA VALE DO RIO DOCE 0 13530	SPON ADR PFD	204412100	1033	33030	SH	OTHER	2	19500
COMPANHIA VALE DO RIO DOCE 0 283724	SPONSORED ADR	204412209	13720	370924	SH	OTHER	2	87200
COMPANHIA VALE DO RIO DOCE 0 109603	SPON ADR PFD	204412100	3428	109603	SH	OTHER	3	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	3585	114620	SH	OTHER	6	114620
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	36477	986121	SH	OTHER	6	986121
COMPANHIA VALE DO RIO DOCE 437 203	SPONSORED ADR	204412209	76	2065	SH	DEFINED	10	1425
COMPANHIA VALE DO RIO DOCE 297 0	SPON ADR PFD	204412100	129	4140	SH	DEFINED	10	3843
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	6694	180970	SH	SOLE	12	180970
COMPANIA ANONIMA NACIONL TEL 0 20704	SPON ADR D	204421101	360	20704	SH	OTHER	2	0
COMPANIA CERVECERIAS UNIDAS 0 21939	SPONSORED ADR	204429104	689	21939	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 62074	SPONSORED ADR	204448104	4003	133671	SH	OTHER	2	71597
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	572	19109	SH	OTHER	6	19109
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1	50	SH	DEFINED	10	50
COMPANIA DE TELECOMUNICS CHI 0 7900	SPON ADR NEW	204449300	74	7900	SH	OTHER	2	0
COMPASS BANCSHARES INC 0 96150	COM	20449H109	10711	155689	SH	OTHER	2	59539
COMPASS BANCSHARES INC 0 41945	COM	20449H109	2886	41945	SH	SOLE	4	0
COMPASS BANCSHARES INC 0 273	COM	20449H109	30	442	SH	DEFINED	10	169
COMPASS BANCSHARES INC 0 0	COM	20449H109	1287	18701	SH	SOLE	12	18701
COMPASS BANCSHARES INC 0 0	OPTIONS	20449H109	1445	210	PUT	SOLE	12	210
COMPASS BANCSHARES INC 0 0	OPTIONS	20449H109	186	27	CALL	SOLE	12	27
COMPASS BANCSHARES INC 0 0	COM	20449H109	225026	3270733	SH	OTHER	14	3270733
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	48	2884	SH	OTHER	2	2884
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	30	1800	SH	OTHER	6	1800
COMPASS MINERALS INTL INC 0 960	COM	20451N101	79	2369	SH	OTHER	2	1409
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	67	2000	SH	DEFINED	10	0
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	856	43005	SH	OTHER	2	43005
COMPLETE PRODUCTION SERVICES 0 0	OPTIONS	20453E109	1157	581	CALL	OTHER	2	581
COMPTON PETE CORP 0 3200	COM	204940100	608	60343	SH	OTHER	2	57143
COMPTON PETE CORP 0 0	COM	204940100	1138	112987	SH	OTHER	6	112987
COMPUCREDIT CORP 0 147	COM	20478N100	7022	224913	SH	OTHER	2	224766
COMPUCREDIT CORP 0 0	OPTIONS	20478N100	2810	900	CALL	OTHER	2	900
COMPUCREDIT CORP 171 100	COM	20478N100	32	1010	SH	DEFINED	10	739
COMPUTER PROGRAMS & SYS INC 0 60	COM	205306103	2	83	SH	OTHER	2	23
COMPUTER PROGRAMS & SYS INC 68 227	COM	205306103	104	3896	SH	DEFINED	10	3601
COMPUTER SCIENCES CORP 0 67962	COM	205363104	4382	84060	SH	OTHER	2	16098
COMPUTER SCIENCES CORP	OPTIONS	205363104	4400	844	CALL	OTHER	2	844



CONOCOPHILLIPS 0 7	OPTIONS	20825C104	363574	53193	PUT	OTHER	2	53186
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	300091	43905	CALL	OTHER	2	43905
CONOCOPHILLIPS 0 65995	COM	20825C104	4511	65995	SH	OTHER	3	0
CONOCOPHILLIPS 0 570514	COM	20825C104	38995	570514	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	382	5582	SH	OTHER	6	5582
CONOCOPHILLIPS 46784 51255	COM	20825C104	41326	604619	SH	DEFINED	10	506580
CONOCOPHILLIPS 0 0	COM	20825C104	14275	208851	SH	SOLE	12	208851
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	21544	3152	PUT	SOLE	12	3152
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	13137	1922	CALL	SOLE	12	1922
CONOCOPHILLIPS 0 0	COM	20825C104	105855	1548724	SH	OTHER	14	1548724
CONSECO INC 0 743	*W EXP 09/10/200	208464123	0	743	SH	OTHER	2	0
CONSECO INC 0 289	COM NEW	208464883	192	11100	SH	OTHER	2	10811
CONSECO INC 0 0	PFD B CV 5.50%	208464867	7490	316551	SH	OTHER	2	316551
CONSECO INC 937 58	COM NEW	208464883	302	17468	SH	DEFINED	10	16473
CONSECO INC 0 0	OPTIONS	208464883	48	28	CALL	SOLE	12	28
CONSECO INC 0 0	COM NEW	208464883	366	21139	SH	OTHER	14	21139
CONSOL ENERGY INC 0 237519	COM	20854P109	9648	246552	SH	OTHER	2	9033
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	9783	2500	PUT	OTHER	2	2500
CONSOL ENERGY INC 0 59800	COM	20854P109	2340	59800	SH	SOLE	4	0
CONSOL ENERGY INC 0 0	COM	20854P109	1900	48545	SH	OTHER	6	48545
CONSOL ENERGY INC 0 0	COM	20854P109	64	1635	SH	SOLE	12	1635
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	798	204	PUT	SOLE	12	204
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	638	163	CALL	SOLE	12	163
CONSOL ENERGY INC 0 0	COM	20854P109	37286	952887	SH	OTHER	14	952887
CONSOLIDATED COMM HLDGS INC 0 10500	COM	209034107	210	10569	SH	OTHER	2	69
CONSOLIDATED COMM HLDGS INC 43 26	COM	209034107	5	264	SH	DEFINED	10	195
CONSOLIDATED EDISON INC 0 310162	COM	209115104	33543	656939	SH	OTHER	2	346777
CONSOLIDATED EDISON INC 0 2328	COM	209115104	119	2328	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	820	16052	SH	OTHER	6	16052
CONSOLIDATED EDISON INC 2050 1000	COM	209115104	229	4486	SH	DEFINED	10	1436
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	444	87	PUT	SOLE	12	87
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	1338	262	CALL	SOLE	12	262
CONSOLIDATED GRAPHICS INC 0 35	COM	209341106	923	12460	SH	OTHER	2	12425
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	112	1510	SH	DEFINED	10	1510
CONSOLIDATED TOMOKA LD CO 0 52	COM	210226106	5	71	SH	OTHER	2	19
CONSOLIDATED WATER CO INC 0 250	ORD	G23773107	6	250	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	918	38733	SH	OTHER	6	38733
CONSTELLATION BRANDS INC 0 210046	CL A	21036P108	22089	1042925	SH	OTHER	2	832879
CONSTELLATION BRANDS INC 0 83400	CL A	21036P108	1766	83400	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	551	26006	SH	OTHER	6	26006
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	16	778	SH	DEFINED	10	778
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	383	18100	SH	SOLE	12	18100
CONSTELLATION BRANDS INC	OPTIONS	21036P108	59	28	PUT	SOLE	12	28



COPANO ENERGY L L C 0 441412	COM UNITS	217202100	30228	441412	SH	OTHER	2	0
COPART INC 0 40145	COM	217204106	1204	42999	SH	OTHER	2	2854
COPART INC 83 377	COM	217204106	31	1109	SH	DEFINED	10	649
CORE LABORATORIES N V 0 1265	COM	N22717107	114	1365	SH	OTHER	2	100
CORE LABORATORIES N V 19 59	COM	N22717107	120	1436	SH	DEFINED	10	1358
CORE LABORATORIES N V 0 0	COM	N22717107	829	9889	SH	OTHER	14	9889
CORE MARK HOLDING CO INC 0 0	COM	218681104	200	5602	SH	OTHER	2	5602
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	8	1000	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 32384	COM	218868107	526	38232	SH	OTHER	2	5848
CORINTHIAN COLLEGES INC 0 0	COM	218868107	141	10249	SH	OTHER	14	10249
CORN PRODS INTL INC 0 63708	COM	219023108	5101	143338	SH	OTHER	2	79630
CORN PRODS INTL INC 520 0	COM	219023108	81	2285	SH	DEFINED	10	1765
CORN PRODS INTL INC 0 0	COM	219023108	101	2836	SH	OTHER	14	2836
CORNELL COMPANIES INC 0 0	COM	219141108	47	2339	SH	OTHER	2	2339
CORNERSTONE STRATEGIC VALUE 0 414	COM	21924B104	4	414	SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 0	COM	21924U102	0	12	SH	OTHER	6	12
CORNING INC 0 1619748	COM	219350105	52095	2290892	SH	OTHER	2	671144
CORNING INC 0 0	OPTIONS	219350105	10172	4473	PUT	OTHER	2	4473
CORNING INC 0 9	OPTIONS	219350105	6274	2759	CALL	OTHER	2	2750
CORNING INC 0 538354	COM	219350105	12242	538354	SH	SOLE	4	0
CORNING INC 0 0	COM	219350105	2314	101755	SH	OTHER	6	101755
CORNING INC 3666 4109	COM	219350105	438	19246	SH	DEFINED	10	11471
CORNING INC 0 0	OPTIONS	219350105	9801	4310	PUT	SOLE	12	4310
CORNING INC 0 0	OPTIONS	219350105	7247	3187	CALL	SOLE	12	3187
CORNING INC 0 0	COM	219350105	15899	699184	SH	OTHER	14	699184
CORPORATE EXECUTIVE BRD CO 0 637	COM	21988R102	212	2793	SH	OTHER	2	2156
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	5	72	SH	OTHER	6	72
CORPORATE EXECUTIVE BRD CO 0 90	COM	21988R102	7	90	SH	DEFINED	10	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	46	599	SH	OTHER	14	599
CORPORATE OFFICE PPTYS TR 0 2165	SH BEN INT	22002T108	4562	99878	SH	OTHER	2	97713
CORPORATE OFFICE PPTYS TR 95 0	SH BEN INT	22002T108	160	3494	SH	DEFINED	10	3399
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	521	11400	SH	OTHER	14	11400
CORRECTIONS CORP AMER NEW 0 4500	COM NEW	22025Y407	360	6817	SH	OTHER	2	2317
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	170	3219	SH	OTHER	14	3219
CORTEX PHARMACEUTICALS INC 0 800	COM NEW	220524300	2	800	SH	OTHER	2	0
CORUS BANKSHARES INC 0 17075	COM	220873103	8857	519171	SH	OTHER	2	502096
CORUS BANKSHARES INC 0 0	COM	220873103	102	6000	SH	OTHER	6	6000
CORUS BANKSHARES INC 0 1001	COM	220873103	58	3401	SH	DEFINED	10	2400
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	53	1400	SH	OTHER	2	1400
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	23	600	SH	OTHER	6	600
CORVEL CORP 0 0	COM	221006109	896	29619	SH	OTHER	2	29619
COSI INC 0 0	COM	22122P101	1	117	SH	OTHER	2	117
COST PLUS INC CALIF	COM	221485105	5	528	SH	OTHER	2	75





COWEN GROUP INC 0 13107	COM	223621103	218	13107	SH	OTHER	2	0
COWEN GROUP INC 50 73	COM	223621103	7	393	SH	DEFINED	10	270
COX RADIO INC 0 100	CL A	224051102	4	278	SH	OTHER	2	178
COX RADIO INC 0 0	CL A	224051102	60	4412	SH	OTHER	14	4412
CP HOLDRS 0 443	DEP RCPTS CP	12616K106	48	443	SH	OTHER	2	0
CPFL ENERGIA S A 0 179986	SPONSORED ADR	126153105	7794	184250	SH	OTHER	2	4264
CPI CORP 0 250	COM	125902106	1199	22836	SH	OTHER	2	22586
CPI INTERNATIONAL INC 0 0	COM	12618M100	1	38	SH	OTHER	2	38
CRA INTL INC 0 0	COM	12618T105	1129	21640	SH	OTHER	2	21640
CRANE CO 0 5635	COM	224399105	976	24146	SH	OTHER	2	18511
CRANE CO 600 0	COM	224399105	102	2525	SH	DEFINED	10	1925
CRAWFORD & CO 0 0	CL B	224633107	0	78	SH	OTHER	2	78
CRAY INC 0 0	COM NEW	225223304	843	61112	SH	OTHER	2	61112
CRAY INC 132 0	COM NEW	225223304	2	132	SH	DEFINED	10	0
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1	159	SH	OTHER	2	159
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1135	177067	SH	OTHER	6	177067
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1	200	SH	SOLE	12	200
CREDENCE SYS CORP 0 1298	COM	225302108	409	123506	SH	OTHER	2	122208
CREDENCE SYS CORP 158 96	COM	225302108	3	948	SH	DEFINED	10	694
CREDICORP LTD 0 10310	COM	G2519Y108	3850	79010	SH	OTHER	2	68700
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	42	SH	OTHER	2	42
CREDIT ACCEP CORP MICH 0 0	COM	225310101	3	99	SH	OTHER	6	99
CREDIT SUISSE ASSET MGMT INC 0 12385	COM	224916106	54	12385	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 19691	SPONSORED ADR	225401108	1515	21091	SH	OTHER	2	1400
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	7	100	SH	OTHER	6	100
CREDIT SUISSE GROUP 910 1032	SPONSORED ADR	225401108	1718	23912	SH	DEFINED	10	21970
CREDIT SUISSE HIGH YLD BND F 0 29201	SH BEN INT	22544F103	131	29201	SH	OTHER	2	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
CREE INC 0 6775	COM	225447101	373	22651	SH	OTHER	2	15876
CREE INC 0 0	COM	225447101	4015	243901	SH	OTHER	6	243901
CREE INC 0 0	COM	225447101	8	480	SH	DEFINED	10	480
CRESCENT REAL ESTATE EQUITIE 0 6200	PF D CV A 6.75%	225756204	138	6200	SH	OTHER	2	0
CRESCENT REAL ESTATE EQUITIE 0 142296	COM	225756105	2928	145965	SH	OTHER	2	3669
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	0	23	SH	OTHER	6	23
CRESCENT REAL ESTATE EQUITIE 1137 1268	COM	225756105	418	20852	SH	DEFINED	10	18447
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	45	2250	SH	OTHER	14	2250
CRESUD S A C I F Y A 0 250	SPONSORED ADR	226406106	20	950	SH	OTHER	2	700
CRH PLC 0 8609	ADR	12626K203	374	8609	SH	OTHER	2	0
CRH PLC 34 290	ADR	12626K203	331	7607	SH	DEFINED	10	7283
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CRITICARE SYS INC 0 1000	COM	226901106	4	1000	SH	OTHER	2	0
CRM HOLDINGS LTD	COM	G2554P103	48	5497	SH	OTHER	2	5497



CSX CORP 36301 3526	COM	126408103	20909	522073	SH	DEFINED	10	482246
CSX CORP 0 0	OPTIONS	126408103	1426	356	PUT	SOLE	12	356
CSX CORP 0 0	OPTIONS	126408103	2087	521	CALL	SOLE	12	521
CSX CORP 0 0	COM	126408103	476090	11887393	SH	OTHER	14	11887393
CT COMMUNICATIONS INC 0 200	COM NEW	126426402	408	16921	SH	OTHER	2	16721
CTC MEDIA INC 0 0	COM	12642X106	2875	111948	SH	OTHER	2	111948
CTS CORP 0 0	COM	126501105	2	122	SH	OTHER	2	122
CTS CORP 0 0	COM	126501105	57	4139	SH	DEFINED	10	4139
CUBIC CORP 0 7240	COM	229669106	2214	102293	SH	OTHER	2	95053
CUBIST PHARMACEUTICALS INC 0 164837	COM	229678107	4653	210846	SH	OTHER	2	46009
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	9825	10090000	PRN	OTHER	2	10090000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	461	209	CALL	OTHER	2	209
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	29	1310	SH	DEFINED	10	1310
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	128	58	PUT	SOLE	12	58
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	340	154	CALL	SOLE	12	154
CULLEN FROST BANKERS INC 0 22622	COM	229899109	1326	25336	SH	OTHER	2	2714
CULLEN FROST BANKERS INC 0 297	COM	229899109	81	1557	SH	DEFINED	10	1260
CULLEN FROST BANKERS INC 0 0	COM	229899109	1753	33500	SH	OTHER	14	33500
CUMBERLAND RES LTD 0 0	COM	23077R100	64	9623	SH	OTHER	2	9623
CUMMINS INC 0 27603	COM	231021106	8403	58061	SH	OTHER	2	30458
CUMMINS INC 0 15686	COM	231021106	2270	15686	SH	SOLE	4	0
CUMMINS INC 48 0	COM	231021106	190	1311	SH	DEFINED	10	1263
CUMMINS INC 0 0	COM	231021106	293	2026	SH	SOLE	12	2026
CUMMINS INC 0 0	OPTIONS	231021106	4067	281	PUT	SOLE	12	281
CUMMINS INC 0 0	OPTIONS	231021106	5355	370	CALL	SOLE	12	370
CUMMINS INC 0 0	COM	231021106	2367	16355	SH	OTHER	14	16355
CUMULUS MEDIA INC 0 0	CL A	231082108	114	12117	SH	OTHER	2	12117
CURAGEN CORP 0 2200	COM	23126R101	7	2300	SH	OTHER	2	100
CURIS INC 0 0	COM	231269101	3	2229	SH	OTHER	14	2229
CURRENCY SHARES EURO TR 0 90485	EURO SHS	23130C108	12119	90485	SH	OTHER	2	0
CURRENCY SHARES EURO TR 0 199	EURO SHS	23130C108	178	1331	SH	DEFINED	10	1132
CURRENCYSHARES AUSTRALIAN DL 0 16296	AUSTRALIAN DOL	23129U101	1325	16296	SH	OTHER	2	0
CURRENCYSHARES CDN DLR TR 0 9615	CDN DOLLAR SHS	23129X105	837	9615	SH	OTHER	2	0
CURRENCYSHARES MEXICAN PESO 0 85	MEXICAN PES SH	23130H107	8	85	SH	OTHER	2	0
CURRENCYSHARES SWEDISH KRONA 0 8718	SWEDISH KRONA	23129R108	1252	8718	SH	OTHER	2	0
CURRENCYSHS BRIT POUND STER 0 10617	BRIT POUND STE	23129S106	2097	10617	SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 0 600	JAPANESE YEN	23130A102	51	600	SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 158 313	JAPANESE YEN	23130A102	102	1204	SH	DEFINED	10	733
CURTISS WRIGHT CORP 0 1081	COM	231561101	149	3854	SH	OTHER	2	2773
CURTISS WRIGHT CORP 827 752	COM	231561101	665	17266	SH	DEFINED	10	15687
CUTERA INC 0 0	COM	232109108	73	2006	SH	OTHER	2	2006
CUTERA INC 0 0	COM	232109108	42	1160	SH	DEFINED	10	1160
CV THERAPEUTICS INC	COM	126667104	1123	142718	SH	OTHER	2	126768



CYTEC INDS INC 0 0	COM	232820100	44	780	SH	DEFINED	10	780
CYTEC INDS INC 0 0	COM	232820100	7	120	SH	OTHER	14	120
CYTOGEN CORP 0 1920	COM NEW	232824300	4	1920	SH	OTHER	2	0
CYTOKINETICS INC 0 0	COM	23282W100	1	112	SH	OTHER	2	112
CYTOKINETICS INC 0 0	COM	23282W100	36	5186	SH	OTHER	14	5186
CYTRX CORP 0 8000	COM NEW	232828301	168	35909	SH	OTHER	2	27909
CYTYC CORP 0 23886	COM	232946103	2137	62458	SH	OTHER	2	38572
CYTYC CORP 0 0	OPTIONS	232946103	2053	600	CALL	OTHER	2	600
CYTYC CORP 0 0	COM	232946103	364	10635	SH	OTHER	6	10635
CYTYC CORP 32 800	COM	232946103	268	7825	SH	DEFINED	10	6993
CYTYC CORP 0 0	OPTIONS	232946103	161	47	CALL	SOLE	12	47
CYTYC CORP 0 0	COM	232946103	59	1729	SH	OTHER	14	1729
D & E COMMUNICATIONS INC 0 0	COM	232860106	29	2166	SH	OTHER	2	2166
D R HORTON INC 0 117617	COM	23331A109	34272	1557820	SH	OTHER	2	1440203
D R HORTON INC 0 153305	COM	23331A109	3373	153305	SH	OTHER	3	0
D R HORTON INC 0 400	COM	23331A109	9	400	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	11199	509044	SH	OTHER	6	509044
D R HORTON INC 535 150	COM	23331A109	90	4083	SH	DEFINED	10	3398
D R HORTON INC 0 0	OPTIONS	23331A109	706	321	PUT	SOLE	12	321
D R HORTON INC 0 0	OPTIONS	23331A109	1373	624	CALL	SOLE	12	624
DADE BEHRING HLDGS INC 0 0	COM	23342J206	1176	26812	SH	OTHER	2	26812
DADE BEHRING HLDGS INC 0 0	COM	23342J206	102	2332	SH	OTHER	14	2332
DAI EI INC 0 38	SP ADR NEW 05	233798404	3	112	SH	OTHER	2	74
DAI EI INC 212 0	SP ADR NEW 05	233798404	78	2722	SH	DEFINED	10	2510
DAIMLERCHRYSLER AG 0 18663	ORD	D1668R123	4284	52366	SH	OTHER	2	33703
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	17998	2200	CALL	OTHER	2	2200
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	2719539	33242135	SH	OTHER	6	33242135
DAIMLERCHRYSLER AG 151 425	ORD	D1668R123	953	11648	SH	DEFINED	10	11072
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	3461	423	PUT	SOLE	12	423
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	8361	1022	CALL	SOLE	12	1022
DAKTRONICS INC 0 735	COM	234264109	334	12170	SH	OTHER	2	11435
DANAHER CORP DEL 0 516302	COM	235851102	40189	562474	SH	OTHER	2	46172
DANAHER CORP DEL 0 6000	NOTE 1/2	235851AF9	6449	6208000	PRN	OTHER	2	6202000
DANAHER CORP DEL 0 34	OPTIONS	235851102	12925	1809	PUT	OTHER	2	1775
DANAHER CORP DEL 0 4	OPTIONS	235851102	29	4	CALL	OTHER	2	0
DANAHER CORP DEL 0 8560	COM	235851102	612	8560	SH	SOLE	4	0
DANAHER CORP DEL 0 0	COM	235851102	1867	26133	SH	OTHER	6	26133
DANAHER CORP DEL 2035 2641	COM	235851102	2157	30190	SH	DEFINED	10	25514
DANAHER CORP DEL 23000 18000	NOTE 1/2	235851AF9	216	208000	PRN	DEFINED	10	167000
DANAHER CORP DEL 0 0	COM	235851102	197	2755	SH	SOLE	12	2755
DANAHER CORP DEL 0 0	OPTIONS	235851102	1186	166	PUT	SOLE	12	166
DANAHER CORP DEL 0 0	OPTIONS	235851102	800	112	CALL	SOLE	12	112
DANAHER CORP DEL 0 0	COM	235851102	447	6262	SH	OTHER	14	6262



DEERE & CO 0 83200	COM	244199105	9039	83200	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	43193	397581	SH	OTHER	6	397581
DEERE & CO 1105 3275	COM	244199105	2214	20379	SH	DEFINED	10	15999
DEERE & CO 0 0	OPTIONS	244199105	5432	500	PUT	SOLE	12	500
DEERE & CO 0 0	OPTIONS	244199105	6431	592	CALL	SOLE	12	592
DEERE & CO 0 0	COM	244199105	627	5775	SH	OTHER	14	5775
DEERFIELD TRIARC CAP CORP 0 29439	COM	244572301	1044	69615	SH	OTHER	2	40176
DEERFIELD TRIARC CAP CORP 0 11	OPTIONS	244572301	16	11	PUT	OTHER	2	0
DEFINED STRATEGY FD INC 0 35667	COM	24476Y100	725	35667	SH	OTHER	2	0
DEL MONTE FOODS CO 0 21035	COM	24522P103	257	22428	SH	OTHER	2	1393
DEL MONTE FOODS CO 357 0	COM	24522P103	156	13618	SH	DEFINED	10	13261
DEL MONTE FOODS CO 0 0	COM	24522P103	5434	473375	SH	OTHER	14	473375
DELAWARE INVTS AZ MUN INCOME 0 6514	COM	246100101	96	6514	SH	OTHER	2	0
DELAWARE INV CO INS MUN INC 0 22240	COM	246101109	355	22240	SH	OTHER	2	0
DELAWARE INV FL INS MUN INC 0 2500	SH BEN INT	24610T108	36	2500	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1500	COM	245916101	20	1500	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 36616	COM	24610V103	536	36616	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 3501	COM	245915103	48	3501	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	28	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	225	11757	SH	OTHER	2	11757
DELEK US HLDGS INC 0 0	COM	246647101	110	5758	SH	OTHER	14	5758
DELIA'S INC NEW 0 0	COM	246911101	14	1482	SH	OTHER	2	1482
DELL INC 0 570628	COM	24702R101	40641	1751030	SH	OTHER	2	1180402
DELL INC 0 2	OPTIONS	24702R101	10458	4506	PUT	OTHER	2	4504
DELL INC 0 0	OPTIONS	24702R101	24823	10695	CALL	OTHER	2	10695
DELL INC 0 785994	COM	24702R101	18243	785994	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	5823	250877	SH	OTHER	6	250877
DELL INC 48122 4110	COM	24702R101	2605	112224	SH	DEFINED	10	59992
DELL INC 0 0	COM	24702R101	619	26688	SH	SOLE	12	26688
DELL INC 0 0	OPTIONS	24702R101	5136	2213	PUT	SOLE	12	2213
DELL INC 0 0	OPTIONS	24702R101	12784	5508	CALL	SOLE	12	5508
DELL INC 0 0	COM	24702R101	15	647	SH	OTHER	14	647
DELPHI FINL GROUP INC 0 0	CL A	247131105	10	242	SH	OTHER	2	242
DELPHI FINL GROUP INC 0 0	CL A	247131105	126	3134	SH	DEFINED	10	3134
DELPHI FINL GROUP INC 0 0	CL A	247131105	94	2342	SH	OTHER	14	2342
DELTA & PINE LD CO 0 198835	COM	247357106	8197	198956	SH	OTHER	2	121
DELTA & PINE LD CO 0 49	COM	247357106	2	49	SH	DEFINED	10	0
DELTA APPAREL INC 0 39928	COM	247368103	695	39928	SH	OTHER	2	0
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 200	COM NEW	247907207	2893	125985	SH	OTHER	2	125785
DELTIC TIMBER CORP 0 50	COM	247850100	4	84	SH	OTHER	2	34
DELUXE CORP	COM	248019101	2790	83206	SH	OTHER	2	22397





DEVON ENERGY CORP NEW 1403 1473	COM	25179M103	1129	16304	SH	DEFINED	10	13428
DEVON ENERGY CORP NEW 7000 0	DEB 4.900% 8/1	25179MAA1	22	16000	PRN	DEFINED	10	9000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	5628	813	PUT	SOLE	12	813
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	10231	1478	CALL	SOLE	12	1478
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6869	99233	SH	OTHER	14	99233
DEVRY INC DEL 0 6215	COM	251893103	288	9807	SH	OTHER	2	3592
DEVRY INC DEL 0 0	COM	251893103	1535	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 0	COM	251893103	184	6280	SH	DEFINED	10	1280
DEXCOM INC 0 0	COM	252131107	0	56	SH	OTHER	2	56
DEXCOM INC 0 0	COM	252131107	1871	238000	SH	OTHER	6	238000
DIAGEO P L C 0 534651	SPON ADR NEW	25243Q205	45445	561392	SH	OTHER	2	26741
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	1776	21940	SH	OTHER	6	21940
DIAGEO P L C 1761 2493	SPON ADR NEW	25243Q205	3009	37176	SH	DEFINED	10	32922
DIALYSIS CORP AMER 0 357	COM	252529102	5	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 0	COM	252603105	1	53	SH	OTHER	2	53
DIAMOND MGMT & TECHNOLOGY CO 0 2075	COM	25269L106	27	2274	SH	OTHER	2	199
DIAMOND OFFSHORE DRILLING IN 0 181770	COM	25271C102	90784	1121485	SH	OTHER	2	939715
DIAMOND OFFSHORE DRILLING IN 0 4000	DBCV 1.500% 4/1	25271CAE2	852	519000	PRN	OTHER	2	515000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	48351	5973	PUT	OTHER	2	5973
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	38678	4778	CALL	OTHER	2	4778
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2311	28553	SH	OTHER	6	28553
DIAMOND OFFSHORE DRILLING IN 665 142	COM	25271C102	160	1979	SH	DEFINED	10	1172
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	610	7534	SH	SOLE	12	7534
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	4857	600	PUT	SOLE	12	600
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	3416	422	CALL	SOLE	12	422
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	39172	483900	SH	OTHER	14	483900
DIAMONDRock HOSPITALITY CO 0 959356	COM	252784301	18241	960051	SH	OTHER	2	695
DIAMONDRock HOSPITALITY CO 208 175	COM	252784301	183	9642	SH	DEFINED	10	9259
DIAMONDRock HOSPITALITY CO 0 0	COM	252784301	12160	640000	SH	OTHER	14	640000
DIAMONDS TR 0 272454	UNIT SER 1	252787106	33673	272454	SH	OTHER	2	0
DIAMONDS TR 0 290	OPTIONS	252787106	3584	290	PUT	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	6067	49086	SH	SOLE	12	49086
DIAMONDS TR 0 0	OPTIONS	252787106	13150	1064	PUT	SOLE	12	1064
DIAMONDS TR 0 0	OPTIONS	252787106	14806	1198	CALL	SOLE	12	1198
DIAMONDS TR 0 0	UNIT SER 1	252787106	13029	105424	SH	OTHER	14	105424
DIAMONDS TR 0 0	OPTIONS	252787106	4944	400	CALL	OTHER	14	400
DIANA SHIPPING INC 0 855	COM	Y2066G104	189	10755	SH	OTHER	2	9900
DIANA SHIPPING INC 0 0	COM	Y2066G104	3769	214000	SH	OTHER	14	214000
DICKS SPORTING GOODS INC 0 109211	COM	253393102	13152	225755	SH	OTHER	2	116544
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	8001	7647000	PRN	OTHER	2	7647000
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	4370	750	PUT	OTHER	6	750
DICKS SPORTING GOODS INC 0 0	COM	253393102	49	835	SH	DEFINED	10	835
DICKS SPORTING GOODS INC	OPTIONS	253393102	536	92	PUT	SOLE	12	92



DISNEY WALT CO 0 1793420	COM DISNEY	254687106	121766	3536623	SH	OTHER	2	1743203
DISNEY WALT CO 0 66000	NOTE 2.125% 4/1	254687AU0	20651	17085000	PRN	OTHER	2	17019000
DISNEY WALT CO 0 0	OPTIONS	254687106	1722	500	PUT	OTHER	2	500
DISNEY WALT CO 0 0	OPTIONS	254687106	1722	500	CALL	OTHER	2	500
DISNEY WALT CO 0 728072	COM DISNEY	254687106	25068	728072	SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	23587	685059	SH	OTHER	6	685059
DISNEY WALT CO 30962 7357	COM DISNEY	254687106	5717	166038	SH	DEFINED	10	127719
DISNEY WALT CO 27000 24000	NOTE 2.125% 4/1	254687AU0	317	262000	PRN	DEFINED	10	211000
DISNEY WALT CO 0 0	OPTIONS	254687106	578	168	PUT	SOLE	12	168
DISNEY WALT CO 0 0	OPTIONS	254687106	3302	959	CALL	SOLE	12	959
DISNEY WALT CO 0 0	COM DISNEY	254687106	2297	66712	SH	OTHER	14	66712
DISTRIBUCION Y SERVICIO D&S 0 200	SPONSORED ADR	254753106	4	200	SH	OTHER	2	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	269	12997	SH	OTHER	6	12997
DISTRIBUTED ENERGY SYS CORP 0 5494	COM	25475V104	8	5494	SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	32	23385	SH	OTHER	6	23385
DITECH NETWORKS INC 0 11	COM	25500T108	1	121	SH	OTHER	2	110
DIVERSA CORP 0 21124	COM	255064107	166	21227	SH	OTHER	2	103
DIVERSA CORP 0 0	COM	255064107	362	46355	SH	OTHER	6	46355
DIVIDEND CAP RLTY INCM ALLC 0 2120	COM	25537T105	33	2120	SH	OTHER	2	0
DIVX INC 0 0	COM	255413106	85	4266	SH	OTHER	2	4266
DIXIE GROUP INC 0 1377	CL A	255519100	17	1377	SH	OTHER	2	0
DIXIE GROUP INC 0 0	SDCV 7.000% 5/1	255519AA8	1	1400	PRN	OTHER	2	1400
DIXIE GROUP INC 0 0	CL A	255519100	75	6225	SH	DEFINED	10	6225
DJO INCORPORATED 0 3025	COM	23325G104	178	4702	SH	OTHER	2	1677
DJO INCORPORATED 30 45	COM	23325G104	9	240	SH	DEFINED	10	165
DNP SELECT INCOME FD 0 86773	COM	23325P104	976	86773	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 1045131	CL A	256069105	34139	3974231	SH	OTHER	2	2929100
DOBSON COMMUNICATIONS CORP 0 0	SDCV 1.500%10/0	256069AG0	10663	10000000	PRN	OTHER	2	10000000
DOBSON COMMUNICATIONS CORP 0 0	OPTIONS	256069105	5401	6288	CALL	OTHER	2	6288
DOBSON COMMUNICATIONS CORP 184 0	CL A	256069105	6	645	SH	DEFINED	10	461
DOCUMENT SEC SYS INC 0 600	COM	25614T101	6	600	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	2526	73197	SH	OTHER	2	73197
DOLBY LABORATORIES INC 59 3086	COM	25659T107	120	3463	SH	DEFINED	10	318
DOLLAR FINL CORP 0 0	COM	256664103	1432	56602	SH	OTHER	2	56602
DOLLAR GEN CORP 0 41119	COM	256669102	1001	47348	SH	OTHER	2	6229
DOLLAR GEN CORP 0 0	OPTIONS	256669102	9941	4700	CALL	OTHER	2	4700
DOLLAR GEN CORP 0 91525	COM	256669102	1936	91525	SH	SOLE	4	0
DOLLAR GEN CORP 0 0	COM	256669102	28309	1338500	SH	OTHER	6	1338500
DOLLAR GEN CORP 245 0	COM	256669102	54	2571	SH	DEFINED	10	2326
DOLLAR GEN CORP 0 0	COM	256669102	728	34400	SH	SOLE	12	34400
DOLLAR GEN CORP 0 0	OPTIONS	256669102	1189	562	PUT	SOLE	12	562
DOLLAR GEN CORP 0 0	OPTIONS	256669102	706	334	CALL	SOLE	12	334
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	166	3254	SH	OTHER	2	3254



DOVER CORP 0 66636	COM	260003108	3253	66636	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	4	91	SH	OTHER	6	91
DOVER CORP 0 11	COM	260003108	214	4380	SH	DEFINED	10	4369
DOVER CORP 0 0	COM	260003108	547	11211	SH	OTHER	14	11211
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	527	40878	SH	OTHER	2	40878
DOVER MOTORSPORTS INC 0 0	COM	260174107	0	55	SH	OTHER	2	55
DOW CHEM CO 0 373404	COM	260543103	43195	941886	SH	OTHER	2	568482
DOW CHEM CO 0 0	OPTIONS	260543103	133	29	PUT	OTHER	2	29
DOW CHEM CO 0 0	OPTIONS	260543103	13295	2899	CALL	OTHER	2	2899
DOW CHEM CO 0 319790	COM	260543103	14666	319790	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	24986	544825	SH	OTHER	6	544825
DOW CHEM CO 4783 8095	COM	260543103	2250	49064	SH	DEFINED	10	36186
DOW CHEM CO 0 0	OPTIONS	260543103	2788	608	PUT	SOLE	12	608
DOW CHEM CO 0 0	OPTIONS	260543103	4270	931	CALL	SOLE	12	931
DOW CHEM CO 0 0	COM	260543103	2843	62000	SH	OTHER	14	62000
DOW JONES & CO INC 0 32887	COM	260561105	9922	287837	SH	OTHER	2	254950
DOW JONES & CO INC 0 0	OPTIONS	260561105	6032	1750	PUT	OTHER	2	1750
DOW JONES & CO INC 0 0	OPTIONS	260561105	15322	4445	CALL	OTHER	2	4445
DOW JONES & CO INC 0 2669	COM	260561105	92	2669	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	320	9270	SH	DEFINED	10	9270
DOW JONES & CO INC 0 0	COM	260561105	445	12900	SH	SOLE	12	12900
DOW JONES & CO INC 0 0	OPTIONS	260561105	341	99	PUT	SOLE	12	99
DOW JONES & CO INC 0 0	OPTIONS	260561105	34	10	CALL	SOLE	12	10
DOW JONES & CO INC 0 0	COM	260561105	34638	1004863	SH	OTHER	14	1004863
DOW 30 COVERED CALL FD INC 0 35265	COM	260582101	756	35265	SH	OTHER	2	0
DOWNEY FINL CORP 0 300	COM	261018105	9999	154931	SH	OTHER	2	154631
DOWNEY FINL CORP 0 0	COM	261018105	9429	146100	SH	OTHER	6	146100
DOWNEY FINL CORP 0 0	COM	261018105	32	490	SH	DEFINED	10	490
DPL INC 0 141594	COM	233293109	5935	190884	SH	OTHER	2	49290
DPL INC 220 900	COM	233293109	181	5832	SH	DEFINED	10	4712
DPL INC 0 0	COM	233293109	14372	462259	SH	OTHER	14	462259
DR REDDYS LABS LTD 0 69904	ADR	256135203	1597	97004	SH	OTHER	2	27100
DR REDDYS LABS LTD 0 0	ADR	256135203	316	19188	SH	OTHER	6	19188
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	100	149100	SH	OTHER	6	149100
DREAMWORKS ANIMATION SKG INC 0 90578	CL A	26153C103	3296	107799	SH	OTHER	2	17221
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	118	3862	SH	OTHER	14	3862
DREMAN/CLAYMORE DIVID & INC 0 190874	COM	26153R100	4136	190874	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 0	COM	26153R100	27	1250	SH	DEFINED	10	1250
DRESS BARN INC 0 3181	COM	261570105	17719	851467	SH	OTHER	2	848286
DRESS BARN INC 0 0	COM	261570105	65	3100	SH	SOLE	12	3100
DRESS BARN INC 0 0	OPTIONS	261570105	67	32	PUT	SOLE	12	32
DRESS BARN INC 0 0	OPTIONS	261570105	21	10	CALL	SOLE	12	10



DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2472	500	PUT	OTHER	14	500
DUCOMMUN INC DEL 0 0	COM	264147109	35	1363	SH	OTHER	2	1363
DUFF & PHELPS UTIL CORP BD T 0 23207	COM	26432K108	267	23207	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	10	850	SH	DEFINED	10	0
DUKE ENERGY CORP 0 0	NOTE 1.750% 5/1	264399EJ1	9267	9361000	PRN	OTHER	2	9361000
DUKE ENERGY CORP NEW 0 3038594	COM	26441C105	76951	3792573	SH	OTHER	2	753979
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	22	11	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 152150	COM	26441C105	3087	152150	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	458	22574	SH	OTHER	6	22574
DUKE ENERGY CORP NEW 16426 5105	COM	26441C105	528	26010	SH	DEFINED	10	4479
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	343	169	PUT	SOLE	12	169
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	1441	710	CALL	SOLE	12	710
DUKE REALTY CORP 0 67761	COM NEW	264411505	3242	74580	SH	OTHER	2	6819
DUKE REALTY CORP 0 0	COM NEW	264411505	0	2	SH	OTHER	6	2
DUKE REALTY CORP 1831 4679	COM NEW	264411505	813	18696	SH	DEFINED	10	12186
DUKE REALTY CORP 0 0	COM NEW	264411505	260	5971	SH	OTHER	14	5971
DUN & BRADSTREET CORP DEL NE 0 1709	COM	26483E100	513	5626	SH	OTHER	2	3917
DUN & BRADSTREET CORP DEL NE 60 105	COM	26483E100	136	1492	SH	DEFINED	10	1327
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	241	2639	SH	OTHER	14	2639
DUNCAN ENERGY PARTNERS LP 0 2300	COM UNITS	265026104	59	2300	SH	OTHER	2	0
DUQUESNE LT HLDGS INC 0 11704	COM	266233105	533	26943	SH	OTHER	2	15239
DUQUESNE LT HLDGS INC 0 0	COM	266233105	57	2890	SH	DEFINED	10	2890
DUQUESNE LT HLDGS INC 0 0	COM	266233105	146	7367	SH	OTHER	14	7367
DURECT CORP 0 0	COM	266605104	1	208	SH	OTHER	2	208
DURECT CORP 0 0	COM	266605104	26	6366	SH	OTHER	14	6366
DUSA PHARMACEUTICALS INC 0 3000	COM	266898105	11	3000	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 124641	COM	23338Y100	2019	124641	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	4	275	SH	DEFINED	10	0
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	13394	826818	SH	OTHER	14	826818
DWS GLOBAL HIGH INCOME FD 0 64230	COM	23338W104	592	64230	SH	OTHER	2	0
DWS HIGH INCOME TR 0 3168	SHS	23337C109	20	3168	SH	OTHER	2	0
DWS MULTI MKT INCOME TR 0 1500	SHS	23338L108	17	1500	SH	OTHER	2	0
DWS MUN INCOME TR 0 14926	COM	23338M106	169	14926	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 86667	COM	23338X102	1677	86667	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 0	COM	23338X102	1066	55100	SH	OTHER	14	55100
DWS RREEF REAL ESTATE FD INC 0 24731	COM	233384106	624	24731	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	364	14400	SH	OTHER	14	14400
DWS STRATEGIC INCOME TR 0 10600	SHS	23338N104	174	10600	SH	OTHER	2	0
DWS STRATEGIC MUN INCOME TR 0 417	COM	23338T101	5	417	SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	12	303	SH	OTHER	2	303
DYAX CORP 0 0	COM	26746E103	20	4741	SH	OTHER	14	4741
DYCOM INDS INC 0 221501	COM	267475101	5955	228529	SH	OTHER	2	7028
DYCOM INDS INC	COM	267475101	7	250	SH	DEFINED	10	0





EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	7324	1641	CALL	OTHER	2	1641
EAGLE MATERIALS INC 0 0	COM	26969P108	56	1250	SH	DEFINED	10	1250
EAGLE MATERIALS INC 0 0	COM	26969P108	478	10700	SH	SOLE	12	10700
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	736	165	PUT	SOLE	12	165
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	442	99	CALL	SOLE	12	99
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT 99/99/9999	26985R104	100	4900	SH	OTHER	2	4900
EAGLE TEST SYS INC 0 0	COM	270006109	0	20	SH	OTHER	2	20
EARTHLINK INC 0 543	COM	270321102	2233	303874	SH	OTHER	2	303331
EARTHLINK INC 0 0	OPTIONS	270321102	68	92	CALL	SOLE	12	92
EARTHLINK INC 0 0	COM	270321102	85	11529	SH	OTHER	14	11529
EAST WEST BANCORP INC 0 0	COM	27579R104	22	600	SH	OTHER	2	600
EASTGROUP PPTY INC 0 4320	COM	277276101	485	9500	SH	OTHER	2	5180
EASTGROUP PPTY INC 84 13	COM	277276101	134	2623	SH	DEFINED	10	2526
EASTMAN CHEM CO 0 8983	COM	277432100	2881	45499	SH	OTHER	2	36516
EASTMAN CHEM CO 0 24120	COM	277432100	1528	24120	SH	SOLE	4	0
EASTMAN CHEM CO 0 0	COM	277432100	69	1090	SH	OTHER	6	1090
EASTMAN CHEM CO 205 0	COM	277432100	53	844	SH	DEFINED	10	639
EASTMAN CHEM CO 0 0	COM	277432100	102	1604	SH	SOLE	12	1604
EASTMAN CHEM CO 0 0	OPTIONS	277432100	32	5	PUT	SOLE	12	5
EASTMAN CHEM CO 0 0	OPTIONS	277432100	82	13	CALL	SOLE	12	13
EASTMAN CHEM CO 0 0	COM	277432100	1262	19930	SH	OTHER	14	19930
EASTMAN KODAK CO 0 180526	COM	277461109	28040	1242911	SH	OTHER	2	1062385
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	3916	3921000	PRN	OTHER	2	3921000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	10355	4590	PUT	OTHER	2	4590
EASTMAN KODAK CO 0 7953	COM	277461109	179	7953	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	8839	391803	SH	OTHER	6	391803
EASTMAN KODAK CO 1340 340	COM	277461109	223	9880	SH	DEFINED	10	8200
EASTMAN KODAK CO 0 0	COM	277461109	83	3701	SH	SOLE	12	3701
EASTMAN KODAK CO 0 0	OPTIONS	277461109	898	398	PUT	SOLE	12	398
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1011	448	CALL	SOLE	12	448
EASTMAN KODAK CO 0 0	COM	277461109	1337	59272	SH	OTHER	14	59272
EATON CORP 0 60282	COM	278058102	6733	80580	SH	OTHER	2	20298
EATON CORP 0 46230	COM	278058102	3863	46230	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	5	55	SH	OTHER	6	55
EATON CORP 371 144	COM	278058102	535	6407	SH	DEFINED	10	5892
EATON CORP 0 0	OPTIONS	278058102	42	5	PUT	SOLE	12	5
EATON CORP 0 0	OPTIONS	278058102	393	47	CALL	SOLE	12	47
EATON CORP 0 0	COM	278058102	590	7062	SH	OTHER	14	7062
EATON VANCE CORP 0 268670	COM NON VTG	278265103	9718	272665	SH	OTHER	2	3995
EATON VANCE CORP 0 0	COM NON VTG	278265103	314	8800	SH	OTHER	6	8800
EATON VANCE CORP 1285 4000	COM NON VTG	278265103	418	11723	SH	DEFINED	10	6438
EATON VANCE CORP 0 0	COM NON VTG	278265103	122	3416	SH	OTHER	14	3416
EATON VANCE CR OPPORTUNIT FD	COM	278271101	1193	58070	SH	OTHER	2	0



EBAY INC 0 0	OPTIONS	278642103	55032	16601	CALL	OTHER	2	16601
EBAY INC 0 62792	COM	278642103	2082	62792	SH	SOLE	4	0
EBAY INC 0 0	COM	278642103	15594	470408	SH	OTHER	6	470408
EBAY INC 976 9616	COM	278642103	848	25572	SH	DEFINED	10	14980
EBAY INC 0 0	OPTIONS	278642103	11294	3407	PUT	SOLE	12	3407
EBAY INC 0 0	OPTIONS	278642103	18305	5522	CALL	SOLE	12	5522
EBAY INC 0 0	COM	278642103	205	6172	SH	OTHER	14	6172
ECC CAPITAL CORP 0 0	COM	26826M108	31	76756	SH	OTHER	2	76756
ECC CAPITAL CORP 0 0	COM	26826M108	411	1028150	SH	OTHER	14	1028150
ECHELON CORP 0 206	COM	27874N105	3	311	SH	OTHER	2	105
ECHELON CORP 0 0	COM	27874N105	75	7106	SH	OTHER	6	7106
ECHELON CORP 166 0	COM	27874N105	2	166	SH	DEFINED	10	0
EHOSTAR COMMUNICATIONS NEW 0 7842	CL A	278762109	21424	493298	SH	OTHER	2	485456
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	7383	1700	PUT	OTHER	2	1700
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	4	93	SH	OTHER	6	93
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	3883	894	PUT	SOLE	12	894
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	3018	695	CALL	SOLE	12	695
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	0	4	SH	OTHER	14	4
ECI TELECOM LTD 0 0	ORD	268258100	65	7936	SH	OTHER	2	7936
ECI TELECOM LTD 0 0	ORD	268258100	298	36400	SH	OTHER	6	36400
ECLIPSYS CORP 0 0	COM	278856109	588	30493	SH	OTHER	2	30493
ECLIPSYS CORP 409 165	COM	278856109	23	1179	SH	DEFINED	10	605
ECOLAB INC 0 245033	COM	278865100	11104	258232	SH	OTHER	2	13199
ECOLAB INC 0 70728	COM	278865100	3041	70728	SH	SOLE	4	0
ECOLAB INC 0 0	COM	278865100	11	264	SH	OTHER	6	264
ECOLAB INC 1000 0	COM	278865100	249	5800	SH	DEFINED	10	4800
ECOLLEGE COM 0 100	COM	27887E100	3	161	SH	OTHER	2	61
ECOLLEGE COM 270 0	COM	27887E100	5	270	SH	DEFINED	10	0
ECOLOGY & ENVIRONMENT INC 0 2199	CL A	278878103	26	2199	SH	OTHER	2	0
EDGE PETE CORP DEL 0 0	COM	279862106	670	53502	SH	OTHER	2	53502
EDISON INTL 0 282415	COM	281020107	25810	525333	SH	OTHER	2	242918
EDISON INTL 0 122055	COM	281020107	5997	122055	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	1154	23481	SH	OTHER	6	23481
EDISON INTL 0 500	COM	281020107	107	2175	SH	DEFINED	10	1675
EDISON INTL 0 0	COM	281020107	574	11677	SH	SOLE	12	11677
EDISON INTL 0 0	OPTIONS	281020107	624	127	PUT	SOLE	12	127
EDISON INTL 0 0	OPTIONS	281020107	201	41	CALL	SOLE	12	41
EDO CORP 0 777	COM	281347104	22	833	SH	OTHER	2	56
EDP ENERGIAS DE PORTUGAL S A 0 8776	SPONSORED ADR	268353109	471	8776	SH	OTHER	2	0
EDP ENERGIAS DE PORTUGAL S A 0 0	SPONSORED ADR	268353109	4385	81700	SH	OTHER	6	81700
EDUCATE INC 0 0	COM	28138P100	0	60	SH	OTHER	2	60
EDUCATION RLTY TR INC	COM	28140H104	305	20615	SH	OTHER	2	90



ELECTRONIC DATA SYS NEW 0 150458	COM	285661104	12700	458821	SH	OTHER	2	308363
ELECTRONIC DATA SYS NEW 0 0	NOTE 10/1	285661AB0	5	6000	PRN	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 36000	NOTE 3.875% 7/1	285661AF1	2592	2463000	PRN	OTHER	2	2427000
ELECTRONIC DATA SYS NEW 0 167257	COM	285661104	4630	167257	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	5538	200070	SH	OTHER	6	200070
ELECTRONIC DATA SYS NEW 41899 9910	COM	285661104	29974	1082869	SH	DEFINED	10	1031060
ELECTRONIC DATA SYS NEW 13000 10000	NOTE 3.875% 7/1	285661AF1	131	124000	PRN	DEFINED	10	101000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	249	90	PUT	SOLE	12	90
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	567	205	CALL	SOLE	12	205
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	1002	36200	SH	OTHER	14	36200
ELECTRONICS FOR IMAGING INC 0 13535	COM	286082102	1281	54611	SH	OTHER	2	41076
ELIZABETH ARDEN INC 0 3115	COM	28660G106	412	18903	SH	OTHER	2	15788
ELLIS PERRY INTL INC 0 0	COM	288853104	537	16777	SH	OTHER	2	16777
ELLIS PERRY INTL INC 96 55	COM	288853104	18	564	SH	DEFINED	10	413
ELLSWORTH FUND LTD 0 136022	COM	289074106	1167	136022	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	20	2000	SH	OTHER	2	2000
EMAGEON INC 0 0	COM	29076V109	1	71	SH	OTHER	2	71
EMAGEON INC 0 0	COM	29076V109	72	6500	SH	OTHER	6	6500
EMBARQ CORP 0 67941	COM	29078E105	4996	88668	SH	OTHER	2	20727
EMBARQ CORP 0 35	COM	29078E105	2	35	SH	OTHER	3	0
EMBARQ CORP 0 50419	COM	29078E105	2841	50419	SH	SOLE	4	0
EMBARQ CORP 0 0	COM	29078E105	40	708	SH	OTHER	6	708
EMBARQ CORP 1054 1914	COM	29078E105	537	9528	SH	DEFINED	10	6560
EMBARQ CORP 0 0	COM	29078E105	2178	38660	SH	OTHER	14	38660
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	134	7500	SH	OTHER	2	7500
EMBRAER-EMPRESA BRASILEIRA D 0 651460	SP ADR COM SHS	29081M102	29922	652460	SH	OTHER	2	1000
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	994	21675	SH	OTHER	6	21675
EMBRAER-EMPRESA BRASILEIRA D 133 100	SP ADR COM SHS	29081M102	302	6582	SH	DEFINED	10	6349
EMBRATEL PARTICIPACOES S A 0 8	SP ADR PFD NEW	29081N209	0	8	SH	OTHER	2	0
EMC INS GROUP INC 0 0	COM	268664109	284	11000	SH	OTHER	2	11000
EMCOR GROUP INC 0 0	COM	29084Q100	19	324	SH	OTHER	2	324
EMCOR GROUP INC 0 0	COM	29084Q100	201	3401	SH	OTHER	14	3401
EMCORE CORP 0 0	COM	290846104	102	20338	SH	OTHER	2	20338
EMCORE CORP 0 0	COM	290846104	77	15402	SH	OTHER	6	15402
EMDEON CORP 0 207112	COM	290849108	3695	244222	SH	OTHER	2	37110
EMDEON CORP 3344 53	COM	290849108	271	17933	SH	DEFINED	10	14536
EMDEON CORP 0 0	OPTIONS	290849108	148	98	PUT	SOLE	12	98
EMDEON CORP 0 0	OPTIONS	290849108	820	542	CALL	SOLE	12	542
EMDEON CORP 0 0	COM	290849108	290	19174	SH	OTHER	14	19174
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	424	14400	SH	OTHER	2	14400
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	0	12	SH	OTHER	2	12
EMERGING MKTS TELECOMNC FD N 0 15900	COM	290890102	301	15900	SH	OTHER	2	0
EMERITUS CORP	COM	291005106	11	332	SH	OTHER	2	32



ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	16	5991	SH	OTHER	14	5991
ENDEAVOUR INTL CORP 0 0	COM	29259G101	16	8100	SH	OTHER	2	8100
ENDESA S A 0 3031	SPONSORED ADR	29258N107	162	3031	SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	8528	159309	SH	OTHER	6	159309
ENDESA S A 238 1020	SPONSORED ADR	29258N107	332	6206	SH	DEFINED	10	4948
ENDO PHARMACEUTICALS HLDGS I 0 72046	COM	29264F205	4132	140555	SH	OTHER	2	68509
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	2940	1000	CALL	OTHER	2	1000
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	1361	46279	SH	OTHER	6	46279
ENDO PHARMACEUTICALS HLDGS I 751 30	COM	29264F205	391	13308	SH	DEFINED	10	12527
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	244	8312	SH	OTHER	14	8312
ENDOLOGIX INC 0 6	COM	29266S106	0	6	SH	OTHER	2	0
ENDURANCE SPECIALTY HLDGS LT 0 292433	SHS	G30397106	23536	658533	SH	OTHER	2	366100
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	7	206	SH	OTHER	14	206
ENDWAVE CORP 0 0	COM NEW	29264A206	25	2100	SH	SOLE	12	2100
ENDWAVE CORP 0 0	OPTIONS	29264A206	19	16	PUT	SOLE	12	16
ENDWAVE CORP 0 0	OPTIONS	29264A206	12	10	CALL	SOLE	12	10
ENEL SOCIETA PER AZIONI 0 4015	ADR	29265W108	215	4015	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 976 1253	ADR	29265W108	451	8433	SH	DEFINED	10	6204
ENERGEN CORP 0 12691	COM	29265N108	733	14407	SH	OTHER	2	1716
ENERGEN CORP 395 675	COM	29265N108	522	10249	SH	DEFINED	10	9179
ENERGEN CORP 0 0	COM	29265N108	96	1896	SH	OTHER	14	1896
ENERGIZER HLDGS INC 0 2774	COM	29266R108	6276	73548	SH	OTHER	2	70774
ENERGIZER HLDGS INC 0 3	OPTIONS	29266R108	26	3	PUT	OTHER	2	0
ENERGIZER HLDGS INC 0 68	COM	29266R108	6	68	SH	DEFINED	10	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	283	3321	SH	OTHER	14	3321
ENERGY CONVERSION DEVICES IN 0 1250	COM	292659109	179	5135	SH	OTHER	2	3885
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	3895	111469	SH	OTHER	6	111469
ENERGY CONVERSION DEVICES IN 0 122	COM	292659109	5	141	SH	DEFINED	10	19
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	992	28405	SH	SOLE	12	28405
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	1013	290	PUT	SOLE	12	290
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	241	69	CALL	SOLE	12	69
ENERGY EAST CORP 0 290748	COM	29266M109	8049	330407	SH	OTHER	2	39659
ENERGY EAST CORP 0 0	COM	29266M109	98	4020	SH	OTHER	6	4020
ENERGY EAST CORP 0 600	COM	29266M109	44	1800	SH	DEFINED	10	1200
ENERGY EAST CORP 0 0	COM	29266M109	456	18710	SH	OTHER	14	18710
ENERGY INCOME & GROWTH FD 0 5981	COM	292697109	175	5981	SH	OTHER	2	0
ENERGY METALS CORP 0 0	COM	29271B106	112	9400	SH	OTHER	2	9400
ENERGY METALS CORP 0 0	COM	29271B106	2131	178470	SH	OTHER	6	178470
ENERGY PARTNERS LTD 0 10115	COM	29270U105	4973	273996	SH	OTHER	2	263881
ENERGY PARTNERS LTD 0 0	COM	29270U105	9799	539900	SH	OTHER	6	539900
ENERGY PARTNERS LTD 0 0	COM	29270U105	2723	150000	SH	OTHER	14	150000
ENERGY TRANSFER EQUITY L P 0 144289	COM UT LTD PTN	29273V100	5295	144289	SH	OTHER	2	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	61279	1051821	SH	OTHER	2	1200





ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.75%	29380T402	3713	150000	SH	OTHER	14	150000
ENTRAVISION COMMUNICATIONS C 0 754	CL A	29382R107	11	1182	SH	OTHER	2	428
ENTRAVISION COMMUNICATIONS C 336 153	CL A	29382R107	33	3573	SH	DEFINED	10	3084
ENTREMED INC 0 0	COM	29382F103	1	342	SH	SOLE	12	342
ENTRUST INC 0 828	COM	293848107	3	828	SH	OTHER	2	0
ENTRUST INC 282 863	COM	293848107	63	15631	SH	DEFINED	10	14486
ENZO BIOCHEM INC 0 1855	COM	294100102	81	5347	SH	OTHER	2	3492
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	63	7691	SH	OTHER	2	7691
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	28	3390	SH	DEFINED	10	3390
EOG RES INC 0 79204	COM	26875P101	6918	96973	SH	OTHER	2	17769
EOG RES INC 0 0	OPTIONS	26875P101	7633	1070	CALL	OTHER	2	1070
EOG RES INC 0 23018	COM	26875P101	1642	23018	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	8026	112499	SH	OTHER	6	112499
EOG RES INC 330 843	COM	26875P101	423	5930	SH	DEFINED	10	4757
EOG RES INC 0 0	COM	26875P101	1773	24859	SH	SOLE	12	24859
EOG RES INC 0 0	OPTIONS	26875P101	1891	265	PUT	SOLE	12	265
EOG RES INC 0 0	OPTIONS	26875P101	1398	196	CALL	SOLE	12	196
EPCOS AG 0 5002	ADR	29410P107	88	5002	SH	OTHER	2	0
EPIC BANCORP 0 1070	COM	294250105	17	1070	SH	OTHER	2	0
EPICEPT CORP 0 101	COM	294264205	0	101	SH	OTHER	2	0
EPICOR SOFTWARE CORP 0 0	COM	29426L108	55	3933	SH	OTHER	2	3933
EPIQ SYS INC 0 0	COM	26882D109	237	11651	SH	OTHER	2	11651
EQUIFAX INC 0 5269	COM	294429105	428	11730	SH	OTHER	2	6461
EQUIFAX INC 0 44476	COM	294429105	1621	44476	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	1	14	SH	OTHER	6	14
EQUIFAX INC 514 0	COM	294429105	183	5015	SH	DEFINED	10	4501
EQUIFAX INC 0 0	COM	294429105	228	6251	SH	OTHER	14	6251
EQUINIX INC 0 377	COM NEW	29444U502	431	5031	SH	OTHER	2	4654
EQUINIX INC 0 0	OPTIONS	29444U502	471	55	CALL	OTHER	2	55
EQUINIX INC 0 0	COM NEW	29444U502	45	521	SH	DEFINED	10	521
EQUITABLE RES INC 0 28051	COM	294549100	3010	62300	SH	OTHER	2	34249
EQUITABLE RES INC 554 0	COM	294549100	190	3929	SH	DEFINED	10	3375
EQUITABLE RES INC 0 0	COM	294549100	26765	553911	SH	OTHER	14	553911
EQUITY INCOME FD 0 3300	UT 1 EX SR-ATT	294700703	389	3300	SH	OTHER	2	0
EQUITY INNS INC 0 228446	COM	294703103	3752	229032	SH	OTHER	2	586
EQUITY INNS INC 235 0	COM	294703103	4	235	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 72173	COM	29472R108	4474	82839	SH	OTHER	2	10666
EQUITY LIFESTYLE PPTYS INC 46 0	COM	29472R108	101	1867	SH	DEFINED	10	1821
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	6	108	SH	OTHER	14	108
EQUITY ONE 0 22630	COM	294752100	706	26659	SH	OTHER	2	4029
EQUITY ONE 627 556	COM	294752100	205	7717	SH	DEFINED	10	6534
EQUITY ONE	COM	294752100	6	229	SH	OTHER	14	229



EVERGREEN ENERGY INC 0 25490	COM	30024B104	177	26931	SH	OTHER	2	1441
EVERGREEN ENERGY INC 0 0	COM	30024B104	465	70800	SH	OTHER	6	70800
EVERGREEN INCOME ADVANTAGE F 0 186683	COM SHS	30023Y105	2683	186683	SH	OTHER	2	0
EVERGREEN INTL BALANCED INCO 0 35899	COM	30024R109	790	35899	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 390963	COM SHS	30024Y104	6811	390963	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 0	COM SHS	30024Y104	124	7137	SH	OTHER	14	7137
EVERGREEN SOLAR INC 0 10895	COM	30033R108	824	84527	SH	OTHER	2	73632
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	878	900	CALL	OTHER	2	900
EVERGREEN SOLAR INC 0 0	COM	30033R108	2194	225020	SH	OTHER	6	225020
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	45	46	PUT	SOLE	12	46
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	532	546	CALL	SOLE	12	546
EVERGREEN UTLS & HIGH INCM F 0 32251	COM	30034Q109	908	32251	SH	OTHER	2	0
EVERLAST WORLDWIDE INC 0 0	COM	300355104	526	26200	SH	OTHER	2	26200
EV3 INC 0 0	COM	26928A200	112	5708	SH	OTHER	2	5708
EXACT SCIENCES CORP 0 5600	COM	30063P105	15	5600	SH	OTHER	2	0
EXACT SCIENCES CORP 363 0	COM	30063P105	1	363	SH	DEFINED	10	0
EXACTECH INC 0 1000	COM	30064E109	16	1000	SH	OTHER	2	0
EXAR CORP 0 193	COM	300645108	4	299	SH	OTHER	2	106
EXAR CORP 105 352	COM	300645108	63	4760	SH	DEFINED	10	4303
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	61	2241	SH	OTHER	2	2241
EXCO RESOURCES INC 0 0	COM	269279402	474	28607	SH	OTHER	2	28607
EXELIXIS INC 0 5200	COM	30161Q104	1035	104101	SH	OTHER	2	98901
EXELON CORP 0 1165118	COM	30161N101	106731	1553353	SH	OTHER	2	388235
EXELON CORP 0 19	OPTIONS	30161N101	131	19	PUT	OTHER	2	0
EXELON CORP 0 0	OPTIONS	30161N101	10307	1500	CALL	OTHER	2	1500
EXELON CORP 0 224286	COM	30161N101	15411	224286	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	1319	19200	SH	OTHER	6	19200
EXELON CORP 3896 2664	COM	30161N101	985	14329	SH	DEFINED	10	7769
EXELON CORP 0 0	COM	30161N101	4714	68600	SH	SOLE	12	68600
EXELON CORP 0 0	OPTIONS	30161N101	4150	604	PUT	SOLE	12	604
EXELON CORP 0 0	OPTIONS	30161N101	1429	208	CALL	SOLE	12	208
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	2320	266717	SH	OTHER	2	266717
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	0	14	SH	OTHER	2	14
EXPEDIA INC DEL 0 48	*W EXP 02/04/200	30212P121	1	48	SH	OTHER	2	0
EXPEDIA INC DEL 0 11874	COM	30212P105	10298	444282	SH	OTHER	2	432408
EXPEDIA INC DEL 0 0	COM	30212P105	4	166	SH	OTHER	6	166
EXPEDIA INC DEL 0 0	COM	30212P105	29	1253	SH	DEFINED	10	1253
EXPEDIA INC DEL 0 0	COM	30212P105	495	21335	SH	SOLE	12	21335
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	916	395	PUT	SOLE	12	395
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	841	363	CALL	SOLE	12	363
EXPEDIA INC DEL 0 0	*W EXP 02/04/200	30212P121	0	42	SH	OTHER	14	42
EXPEDITORS INTL WASH INC 0 13961	COM	302130109	9844	238244	SH	OTHER	2	224283
EXPEDITORS INTL WASH INC	COM	302130109	29	692	SH	OTHER	6	692



FAIR ISAAC CORP 0 3000	NOTE 1.500% 8/1	303250AD6	4143	4008000	PRN	OTHER	2	4005000
FAIR ISAAC CORP 0 185	COM	303250104	22	565	SH	DEFINED	10	380
FAIR ISAAC CORP 5000 10000	NOTE 1.500% 8/1	303250AD6	108	104000	PRN	DEFINED	10	89000
FAIRCHILD SEMICONDUCTOR INTL 0 29147	COM	303726103	2666	159476	SH	OTHER	2	130329
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	8828	528000	SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 163 0	COM	303726103	3	163	SH	DEFINED	10	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	67	40	PUT	SOLE	12	40
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	321	192	CALL	SOLE	12	192
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	82	4902	SH	OTHER	14	4902
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	5210	23200	SH	OTHER	2	23200
FAIRFAX FINL HLDGS LTD 0 25000	DBCV 5.000% 7/1	303901AL6	27	25000	PRN	OTHER	2	0
FAIRPOINT COMMUNICATIONS INC 0 11400	COM	305560104	1444	75193	SH	OTHER	2	63793
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	2	104	SH	DEFINED	10	104
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	768	40000	SH	OTHER	14	40000
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	1	126	SH	OTHER	2	126
FALCONSTOR SOFTWARE INC 0 0	OPTIONS	306137100	625	600	PUT	OTHER	6	600
FAMILY DLR STORES INC 0 76863	COM	307000109	2493	84167	SH	OTHER	2	7304
FAMILY DLR STORES INC 0 42810	COM	307000109	1268	42810	SH	SOLE	4	0
FAMILY DLR STORES INC 1352 3	COM	307000109	211	7116	SH	DEFINED	10	5761
FARMERS CAP BK CORP 0 0	COM	309562106	109	3726	SH	OTHER	2	3726
FARO TECHNOLOGIES INC 0 189	COM	311642102	5	189	SH	OTHER	2	0
FARO TECHNOLOGIES INC 113 445	COM	311642102	234	8091	SH	DEFINED	10	7533
FASTENAL CO 0 78428	COM	311900104	3103	88519	SH	OTHER	2	10091
FASTENAL CO 0 0	COM	311900104	7711	220000	SH	OTHER	6	220000
FASTENAL CO 2736 0	COM	311900104	134	3810	SH	DEFINED	10	1074
FASTENAL CO 0 0	OPTIONS	311900104	32	9	PUT	SOLE	12	9
FASTENAL CO 0 0	OPTIONS	311900104	526	150	CALL	SOLE	12	150
FAUQUIER BANKSHARES INC VA 0 354	COM	312059108	9	354	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	246	6292	SH	OTHER	2	6292
FBL FINL GROUP INC 0 0	CL A	30239F106	89	2287	SH	OTHER	14	2287
FEDERAL AGRIC MTG CORP 0 84	CL C	313148306	3	122	SH	OTHER	2	38
FEDERAL AGRIC MTG CORP 60 192	CL C	313148306	72	2650	SH	DEFINED	10	2398
FEDERAL HOME LN MTG CORP 0 74837	COM	313400301	50134	842738	SH	OTHER	2	767901
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	37288	6268	PUT	OTHER	2	6268
FEDERAL HOME LN MTG CORP 0 233025	COM	313400301	13863	233025	SH	SOLE	4	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	114	1911	SH	OTHER	6	1911
FEDERAL HOME LN MTG CORP 2070 2190	COM	313400301	1199	20159	SH	DEFINED	10	15899
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	1225	206	PUT	SOLE	12	206
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	3498	588	CALL	SOLE	12	588
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	351735	5912500	SH	OTHER	14	5912500
FEDERAL NATL MTG ASSN 0 162736	COM	313586109	42289	774805	SH	OTHER	2	612069
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	1173	215	PUT	OTHER	2	215
FEDERAL NATL MTG ASSN	OPTIONS	313586109	2702	495	CALL	OTHER	2	495



FEI CO 11000 7000	NOTE 6/1	30241LAD1	107	79000	PRN	DEFINED	10	61000
FELCOR LODGING TR INC 0 900	PFD CV A \$1.95	31430F200	23	900	SH	OTHER	2	0
FELCOR LODGING TR INC 0 85529	COM	31430F101	4875	187698	SH	OTHER	2	102169
FELCOR LODGING TR INC 0 0	COM	31430F101	38	1463	SH	DEFINED	10	1463
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	1044	40500	SH	OTHER	14	40500
FELDMAN MALL PPTYS INC 0 15895	COM	314308107	193	15895	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 1950	UNIT LTD PART	315293100	45	1950	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	42	1961	SH	OTHER	2	1961
FERRO CORP 31 0	COM	315405100	32	1487	SH	DEFINED	10	1456
FERRO CORP 0 0	COM	315405100	100	4616	SH	OTHER	14	4616
FIBERTOWER CORP 0 0	COM	31567R100	762	146815	SH	OTHER	2	146815
FIDELITY COMWLTH TR 0 150	NDQ CP IDX TRK	315912808	14	150	SH	DEFINED	10	0
FIDELITY NATIONAL FINANCIAL 0 10135	CL A	31620R105	2307	96105	SH	OTHER	2	85970
FIDELITY NATIONAL FINANCIAL 0 2000	CL A	31620R105	82	3412	SH	DEFINED	10	1412
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	10	4	PUT	SOLE	12	4
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	33584	1398761	SH	OTHER	14	1398761
FIDELITY NATL INFORMATION SV 0 9195	COM	31620M106	1042	22922	SH	OTHER	2	13727
FIDELITY NATL INFORMATION SV 0 55800	COM	31620M106	2537	55800	SH	SOLE	4	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	8	184	SH	OTHER	6	184
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1	29	SH	SOLE	12	29
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	624	13726	SH	OTHER	14	13726
FIDUCIARY CLAYMORE DYNM EQ F 0 13913	COM	31647T100	271	13913	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 83707	COM	31647Q106	2037	83707	SH	OTHER	2	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	211	68865	SH	OTHER	2	68865
FIFTH THIRD BANCORP 0 47430	COM	316773100	19138	494660	SH	OTHER	2	447230
FIFTH THIRD BANCORP 0 1	OPTIONS	316773100	4	1	PUT	OTHER	2	0
FIFTH THIRD BANCORP 0 33713	COM	316773100	1304	33713	SH	SOLE	4	0
FIFTH THIRD BANCORP 0 0	COM	316773100	1	30	SH	OTHER	6	30
FIFTH THIRD BANCORP 310 140	COM	316773100	306	7903	SH	DEFINED	10	7453
FIFTH THIRD BANCORP 0 0	COM	316773100	439	11352	SH	SOLE	12	11352
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	1114	288	PUT	SOLE	12	288
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	851	220	CALL	SOLE	12	220
FIFTH THIRD BANCORP 0 0	COM	316773100	3314	85668	SH	OTHER	14	85668
FINANCIAL FED CORP 0 17868	COM	317492106	473	17960	SH	OTHER	2	92
FINANCIAL FED CORP 50 429	COM	317492106	142	5391	SH	DEFINED	10	4912
FINANCIAL INSTNS INC 0 0	COM	317585404	59	2917	SH	OTHER	2	2917
FINISAR 0 10245	COM	31787A101	39	11105	SH	OTHER	2	860
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	4994	4064000	PRN	OTHER	2	4064000
FINISH LINE INC 0 24555	CL A	317923100	1714	136052	SH	OTHER	2	111497
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	92	15668	SH	OTHER	2	15668
FIRST ACCEPTANCE CORP 0 200	COM	318457108	3	256	SH	OTHER	2	56
FIRST ADVANTAGE CORP	CL A	31845F100	375	15631	SH	OTHER	2	15631





FIRST MERCHANTS CORP 0 0	COM	320817109	86	3607	SH	OTHER	2	3607
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	1	28	SH	OTHER	2	28
FIRST MIDWEST BANCORP DEL 0 172	COM	320867104	5398	146886	SH	OTHER	2	146714
FIRST MIDWEST BANCORP DEL 400 131	COM	320867104	299	8140	SH	DEFINED	10	7609
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	13	350	SH	OTHER	14	350
FIRST MUTUAL BANCSHARES INC 0 828	COM	32190E102	18	828	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 17712	COM	33582V108	1295	93095	SH	OTHER	2	75383
FIRST NIAGARA FINL GP INC 103 315	COM	33582V108	78	5596	SH	DEFINED	10	5178
FIRST POTOMAC RLTY TR 0 24224	COM	33610F109	694	24306	SH	OTHER	2	82
FIRST POTOMAC RLTY TR 10 0	COM	33610F109	3	106	SH	DEFINED	10	96
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	257	9000	SH	OTHER	14	9000
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	2229	41500	SH	OTHER	2	41500
FIRST SEC GROUP INC 0 0	COM	336312103	24	2131	SH	OTHER	2	2131
FIRST SOLAR INC 0 650	COM	336433107	4879	93814	SH	OTHER	2	93164
FIRST SOLAR INC 0 0	COM	336433107	2279	43815	SH	OTHER	6	43815
FIRST ST BANCORPORATION 0 0	COM	336453105	103	4567	SH	OTHER	2	4567
FIRST ST FINL CORP FLA 0 21000	COM	33708M206	376	22302	SH	OTHER	2	1302
FIRST TR ABERDEEN GLBL OPP F 0 60252	COM SHS	337319107	1135	60252	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 25271	DJ INTERNT IDX	33733E302	589	25271	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 20997	COM	337318109	382	20997	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 76210	COM SHS	33733Q107	1415	76210	SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD 0 23947	SHS	336920103	551	23947	SH	OTHER	2	0
FIRST TR MORNINGSTAR DIV LEA 0 6588	SHS	336917109	155	6588	SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 2702	SHS	337345102	53	2702	SH	OTHER	2	0
FIRST TR NAS100 EQ WEIGHTED 0 43635	SHS	337344105	889	43635	SH	OTHER	2	0
FIRST TR STRTGC HIGH INCM FD 0 1800	COM	337347108	36	1800	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 20912	SHS	33734H106	354	20912	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 659	SHS	33734H106	11	659	SH	DEFINED	10	0
FIRST TR VALUE LINE 100 FD 0 10332	COM SHS	33735D104	169	10332	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 0	COM SHS	33735D104	2499	153229	SH	OTHER	14	153229
FIRST TR/ABERDEEN EMERG OPT 0 13150	COM	33731K102	250	13150	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 169530	COM	33733U108	3136	169530	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	768	41500	SH	OTHER	14	41500
FIRST TRUST FIDAC MTG INCM F 0 56657	COM SHS	33734E103	933	56657	SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F 0 967	COM SHS	33734E103	16	967	SH	DEFINED	10	0
FIRST UTD CORP 0 1800	COM	33741H107	41	1800	SH	OTHER	2	0
FIRSTBANK CORP MICH 0 24993	COM	33761G104	537	24993	SH	OTHER	2	0
FIRSTENERGY CORP 0 333357	COM	337932107	26152	394802	SH	OTHER	2	61445
FIRSTENERGY CORP 0 58	COM	337932107	4	58	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	217	3282	SH	OTHER	6	3282
FIRSTENERGY CORP 35 1475	COM	337932107	290	4377	SH	DEFINED	10	2867
FIRSTENERGY CORP 0 0	OPTIONS	337932107	437	66	PUT	SOLE	12	66
FIRSTENERGY CORP	OPTIONS	337932107	576	87	CALL	SOLE	12	87



FLORIDA ROCK INDS INC 0 10221	COM	341140101	777	11541	SH	OTHER	2	1320
FLORIDA ROCK INDS INC 0 810	COM	341140101	55	810	SH	DEFINED	10	0
FLORIDA ROCK INDS INC 0 0	COM	341140101	92836	1379634	SH	OTHER	14	1379634
FLOW INTL CORP 0 0	COM	343468104	148	13800	SH	OTHER	2	13800
FLOW INTL CORP 0 410	COM	343468104	4	410	SH	DEFINED	10	0
FLOWERS FOODS INC 0 65095	COM	343498101	1972	65371	SH	OTHER	2	276
FLOWSERVE CORP 0 652	COM	34354P105	474	8283	SH	OTHER	2	7631
FLOWSERVE CORP 44 142	COM	34354P105	140	2447	SH	DEFINED	10	2261
FLOWSERVE CORP 0 0	COM	34354P105	202	3540	SH	OTHER	14	3540
FLUOR CORP NEW 0 676212	COM	343412102	72439	807387	SH	OTHER	2	131175
FLUOR CORP NEW 0 0	NOTE 1.500% 2/1	343412AA0	5424	3335000	PRN	OTHER	2	3335000
FLUOR CORP NEW 0 34543	COM	343412102	3099	34543	SH	SOLE	4	0
FLUOR CORP NEW 83 357	COM	343412102	294	3282	SH	DEFINED	10	2842
FLUOR CORP NEW 0 0	OPTIONS	343412102	27	3	PUT	SOLE	12	3
FLUOR CORP NEW 0 0	OPTIONS	343412102	269	30	CALL	SOLE	12	30
FLUOR CORP NEW 0 0	COM	343412102	765	8525	SH	OTHER	14	8525
FLUSHING FINL CORP 0 0	COM	343873105	1	64	SH	OTHER	2	64
FMC TECHNOLOGIES INC 0 40331	COM	30249U101	4029	57756	SH	OTHER	2	17425
FMC TECHNOLOGIES INC 0 0	OPTIONS	30249U101	13952	2000	PUT	OTHER	6	2000
FMC TECHNOLOGIES INC 0 0	OPTIONS	30249U101	13952	2000	CALL	OTHER	6	2000
FMC TECHNOLOGIES INC 215 382	COM	30249U101	321	4607	SH	DEFINED	10	4010
FMS FINL CORP 0 0	COM	302509104	103	3300	SH	OTHER	2	3300
FNB CORP PA 0 2192	COM	302520101	41	2428	SH	OTHER	2	236
FNB CORP PA 0 0	COM	302520101	92	5441	SH	OTHER	14	5441
FOCUS ENHANCEMENTS INC 0 10637	COM	344159108	14	10637	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 5304	SPON ADR UNITS	344419106	6458	58504	SH	OTHER	2	53200
FOMENTO ECONOMICO MEXICANO S 137 11	SPON ADR UNITS	344419106	93	843	SH	DEFINED	10	695
FONAR CORP 0 23096	COM	344437108	6	23096	SH	OTHER	2	0
FOOT LOCKER INC 0 26547	COM	344849104	2348	99695	SH	OTHER	2	73148
FOOT LOCKER INC 0 0	COM	344849104	4649	197400	SH	OTHER	6	197400
FOOT LOCKER INC 887 57	COM	344849104	381	16183	SH	DEFINED	10	15239
FOOT LOCKER INC 0 0	COM	344849104	16	700	SH	SOLE	12	700
FOOT LOCKER INC 0 0	COM	344849104	258	10964	SH	OTHER	14	10964
FORCE PROTECTION INC 0 6289	COM NEW	345203202	1429	76189	SH	OTHER	2	69900
FORCE PROTECTION INC 0 1400	COM NEW	345203202	26	1400	SH	DEFINED	10	0
FORD MTR CO CAP TR II 0 164671	PFD TR CV6.5%	345395206	7727	216071	SH	OTHER	2	51400
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	6616	185000	SH	OTHER	6	185000
FORD MTR CO CAP TR II 175 365	PFD TR CV6.5%	345395206	133	3720	SH	DEFINED	10	3180
FORD MTR CO DEL 0 242960	COM PAR \$0.01	345370860	75892	9618821	SH	OTHER	2	9375861
FORD MTR CO DEL 0 0	NOTE 4.250%12/1	345370CF5	24468	22193000	PRN	OTHER	2	22193000
FORD MTR CO DEL 0 0	OPTIONS	345370860	27390	34715	PUT	OTHER	2	34715
FORD MTR CO DEL 0 0	OPTIONS	345370860	9350	11850	CALL	OTHER	2	11850
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	215	27292	SH	SOLE	4	0



FORWARD AIR CORP 0 0	COM	349853101	11	325	SH	DEFINED	10	325
FOSSIL INC 0 0	COM	349882100	693	26172	SH	OTHER	2	26172
FOSSIL INC 89 1080	COM	349882100	347	13116	SH	DEFINED	10	11947
FOSSIL INC 0 0	COM	349882100	98	3721	SH	OTHER	14	3721
FOSTER L B CO 0 0	COM	350060109	29	1425	SH	OTHER	2	1425
FOSTER WHEELER LTD 0 31753	SHS NEW	G36535139	2436	41720	SH	OTHER	2	9967
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	998	171	CALL	OTHER	2	171
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	1572	26927	SH	OTHER	6	26927
FOSTER WHEELER LTD 0 78	SHS NEW	G36535139	5	78	SH	DEFINED	10	0
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	315	54	PUT	SOLE	12	54
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	2125	364	CALL	SOLE	12	364
FOUNDATION COAL HLDGS INC 0 5810	COM	35039W100	807	23511	SH	OTHER	2	17701
FOUNDATION COAL HLDGS INC 0 0	OPTIONS	35039W100	3434	1000	CALL	OTHER	2	1000
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	167	4855	SH	OTHER	14	4855
FOUNDRY NETWORKS INC 0 27227	COM	35063R100	4404	324527	SH	OTHER	2	297300
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	565	416	CALL	OTHER	2	416
FOUNDRY NETWORKS INC 0 0	COM	35063R100	5	340	SH	DEFINED	10	340
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	8	6	PUT	SOLE	12	6
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	198	146	CALL	SOLE	12	146
FOUR SEASONS HOTEL INC 0 1000	LTD VTG SH	35100E104	961	11965	SH	OTHER	2	10965
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	362	4512	SH	OTHER	6	4512
FOXHOLLOW TECHNOLOGIES INC 0 185	COM	35166A103	22	1072	SH	OTHER	2	887
FOXHOLLOW TECHNOLOGIES INC 0 0	COM	35166A103	1560	74700	SH	SOLE	12	74700
FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	1421	680	PUT	SOLE	12	680
FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	186	89	CALL	SOLE	12	89
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 0	COM	302563101	3459	77425	SH	OTHER	2	77425
FPIC INS GROUP INC 0 0	COM	302563101	1	13	SH	DEFINED	10	13
FPL GROUP INC 0 1900745	COM	302571104	125633	2053830	SH	OTHER	2	153085
FPL GROUP INC 0 40850	COM	302571104	2499	40850	SH	OTHER	3	0
FPL GROUP INC 0 144498	COM	302571104	8839	144498	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	10308	168515	SH	OTHER	6	168515
FPL GROUP INC 8586 5451	COM	302571104	6324	103387	SH	DEFINED	10	89350
FRANCE TELECOM 0 190953	SPONSORED ADR	35177Q105	5477	207453	SH	OTHER	2	16500
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	2724	103200	SH	OTHER	6	103200
FRANCE TELECOM 1273 1782	SPONSORED ADR	35177Q105	1309	49566	SH	DEFINED	10	46511
FRANKLIN BK CORP DEL 0 0	COM	352451108	1	80	SH	OTHER	2	80
FRANKLIN BK CORP DEL 215 0	COM	352451108	47	2628	SH	DEFINED	10	2413
FRANKLIN COVEY CO 0 56000	COM	353469109	442	56000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 0	COM	353514102	31	677	SH	OTHER	2	677
FRANKLIN ELEC INC 0 0	COM	353514102	428	9203	SH	OTHER	6	9203
FRANKLIN ELEC INC	COM	353514102	25	536	SH	DEFINED	10	536



FRONTIER DEV GROUP INC 0 0	COM	35903Q106	388	30225	SH	OTHER	2	30225
FRONTIER AIRLINES HOLDINGS I 0 0	COM	359059102	206	34269	SH	OTHER	2	34269
FRONTIER AIRLINES HOLDINGS I 0 171	COM	359059102	8	1379	SH	DEFINED	10	1208
FRONTIER FINL CORP WASH 0 0	COM	35907K105	362	14500	SH	OTHER	2	14500
FRONTIER FINL CORP WASH 0 0	COM	35907K105	64	2574	SH	DEFINED	10	2574
FRONTIER OIL CORP 0 28547	COM	35914P105	6052	185410	SH	OTHER	2	156863
FRONTIER OIL CORP 0 0	COM	35914P105	3	80	SH	OTHER	6	80
FRONTIER OIL CORP 0 38	COM	35914P105	29	888	SH	DEFINED	10	850
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	509	156	PUT	SOLE	12	156
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	1182	362	CALL	SOLE	12	362
FRONTIER OIL CORP 0 0	COM	35914P105	168	5146	SH	OTHER	14	5146
FRONTLINE LTD 0 3894	SHS	G3682E127	521	14669	SH	OTHER	2	10775
FRONTLINE LTD 0 0	SHS	G3682E127	11121	313261	SH	OTHER	6	313261
FRONTLINE LTD 410 439	SHS	G3682E127	179	5035	SH	DEFINED	10	4186
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	51	6080	SH	OTHER	2	6080
FTD GROUP INC 0 914	COM	30267U108	267	16146	SH	OTHER	2	15232
FTD GROUP INC 0 0	COM	30267U108	121	7326	SH	OTHER	6	7326
FTD GROUP INC 0 0	COM	30267U108	20	1180	SH	DEFINED	10	1180
FTI CONSULTING INC 0 7574	COM	302941109	481	14309	SH	OTHER	2	6735
FTI CONSULTING INC 0 0	COM	302941109	29	867	SH	DEFINED	10	867
FTI CONSULTING INC 9000 6000	NOTE 3.750% 7/1	302941AB5	87	67000	PRN	DEFINED	10	52000
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	314	16928	SH	OTHER	2	16928
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	164	8879	SH	OTHER	6	8879
FUEL TECH INC 0 0	COM	359523107	193	7828	SH	OTHER	2	7828
FUELCELL ENERGY INC 0 2249	COM	35952H106	245	31229	SH	OTHER	2	28980
FUELCELL ENERGY INC 0 0	COM	35952H106	1555	197782	SH	OTHER	6	197782
FUELCELL ENERGY INC 517 0	COM	35952H106	4	517	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	5	6	PUT	SOLE	12	6
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	121	154	CALL	SOLE	12	154
FUJIFILM HLDGS CORP 0 752	ADR 2 ORD	35958N107	345	8452	SH	OTHER	2	7700
FUJIFILM HLDGS CORP 2028 4038	ADR 2 ORD	35958N107	1051	25726	SH	DEFINED	10	19660
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 1108	COM	359694106	6815	249916	SH	OTHER	2	248808
FULLER H B CO 0 92	COM	359694106	66	2408	SH	DEFINED	10	2316
FULLER H B CO 0 0	COM	359694106	105	3852	SH	OTHER	14	3852
FULTON FINL CORP PA 0 22882	COM	360271100	540	37155	SH	OTHER	2	14273
FULTON FINL CORP PA 0 0	COM	360271100	10095	694800	SH	OTHER	8	694800
FULTON FINL CORP PA 0 0	COM	360271100	165	11374	SH	OTHER	14	11374
FURNITURE BRANDS INTL INC 0 1514	COM	360921100	45	2836	SH	OTHER	2	1322
FURNITURE BRANDS INTL INC 0 0	COM	360921100	17	1067	SH	DEFINED	10	1067
FURNITURE BRANDS INTL INC 0 0	COM	360921100	81	5153	SH	OTHER	14	5153
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	1	100	SH	OTHER	2	100
FX ENERGY INC	OPTIONS	302695101	10	13	PUT	SOLE	12	13





GAP INC DEL 0 197127	COM	364760108	3393	197127	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	23925	1390169	SH	OTHER	6	1390169
GAP INC DEL 3411 269	COM	364760108	404	23498	SH	DEFINED	10	19818
GAP INC DEL 0 0	COM	364760108	29	1692	SH	SOLE	12	1692
GAP INC DEL 0 0	OPTIONS	364760108	413	240	PUT	SOLE	12	240
GAP INC DEL 0 0	OPTIONS	364760108	587	341	CALL	SOLE	12	341
GARDNER DENVER INC 0 1998	COM	365558105	813	23324	SH	OTHER	2	21326
GARMIN LTD 0 252330	ORD	G37260109	15131	279423	SH	OTHER	2	27093
GARMIN LTD 0 0	OPTIONS	G37260109	6498	1200	PUT	OTHER	2	1200
GARMIN LTD 0 0	OPTIONS	G37260109	24822	4584	CALL	OTHER	2	4584
GARMIN LTD 378 2434	ORD	G37260109	330	6085	SH	DEFINED	10	3273
GARMIN LTD 0 0	ORD	G37260109	21787	402344	SH	SOLE	12	402344
GARMIN LTD 0 0	OPTIONS	G37260109	21925	4049	PUT	SOLE	12	4049
GARMIN LTD 0 0	OPTIONS	G37260109	5984	1105	CALL	SOLE	12	1105
GARMIN LTD 0 0	ORD	G37260109	887	16372	SH	OTHER	14	16372
GARTNER INC 0 15121	COM	366651107	436	18213	SH	OTHER	2	3092
GASCO ENERGY INC 0 0	COM	367220100	1	249	SH	OTHER	2	249
GATEHOUSE MEDIA INC 0 0	COM	367348109	2139	105353	SH	OTHER	2	105353
GATEHOUSE MEDIA INC 0 0	COM	367348109	587	28900	SH	OTHER	14	28900
GATEWAY INC 0 1000	COM	367626108	78	35768	SH	OTHER	2	34768
GATEWAY INC 0 0	COM	367626108	0	21	SH	OTHER	6	21
GATEWAY INC 0 2000	COM	367626108	8	3610	SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	36	16600	SH	SOLE	12	16600
GATEWAY INC 0 0	OPTIONS	367626108	13	58	PUT	SOLE	12	58
GATEWAY INC 0 0	OPTIONS	367626108	8	38	CALL	SOLE	12	38
GATEWAY INC 0 0	COM	367626108	1	647	SH	OTHER	14	647
GATX CORP 0 3625	COM	361448103	763	15954	SH	OTHER	2	12329
GATX CORP 400 178	COM	361448103	143	2993	SH	DEFINED	10	2415
GAYLORD ENTMT CO NEW 0 530	COM	367905106	195	3688	SH	OTHER	2	3158
GAYLORD ENTMT CO NEW 85 50	COM	367905106	27	508	SH	DEFINED	10	373
GEHL CO 0 150	COM	368483103	4	175	SH	OTHER	2	25
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	547	130615	SH	OTHER	2	130115
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	103	SH	OTHER	6	103
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	268	SH	OTHER	14	268
GEN-PROBE INC NEW 0 167847	COM	36866T103	13279	282057	SH	OTHER	2	114210
GEN-PROBE INC NEW 0 0	COM	36866T103	1531	32517	SH	OTHER	6	32517
GEN-PROBE INC NEW 0 0	COM	36866T103	36	760	SH	DEFINED	10	760
GEN-PROBE INC NEW 0 0	COM	36866T103	37	789	SH	OTHER	14	789
GENAERA CORP 0 200	COM	36867G100	0	200	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	956	30073	SH	OTHER	2	30073
GENCORP INC 0 0	COM	368682100	3	189	SH	OTHER	2	189
GENE LOGIC INC 0 0	COM	368689105	2	1000	SH	OTHER	2	1000
GENE LOGIC INC	COM	368689105	4	1695	SH	OTHER	14	1695



GENERAL GROWTH PPTYS INC 0 0	COM	370021107	380	5888	SH	OTHER	14	5888
GENERAL MARITIME CORP 0 3212	SHS	Y2692M103	2794	96740	SH	OTHER	2	93528
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	35	1225	SH	DEFINED	10	1225
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	29	10	CALL	SOLE	12	10
GENERAL MLS INC 0 1162800	COM	370334104	72830	1250948	SH	OTHER	2	88148
GENERAL MLS INC 0 113385	COM	370334104	6601	113385	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	37722	647919	SH	OTHER	6	647919
GENERAL MLS INC 31136 2404	COM	370334104	19358	332492	SH	DEFINED	10	298952
GENERAL MLS INC 0 0	OPTIONS	370334104	180	31	PUT	SOLE	12	31
GENERAL MLS INC 0 0	OPTIONS	370334104	1991	342	CALL	SOLE	12	342
GENERAL MLS INC 0 0	COM	370334104	945	16234	SH	OTHER	14	16234
GENERAL MTRS CORP 0 223656	COM	370442105	90035	2938486	SH	OTHER	2	2714830
GENERAL MTRS CORP 0 19365	DEB SR CV C 33	370442717	313	1378794	PRN	OTHER	2	1359429
GENERAL MTRS CORP 0 8243	DEB SR CONV A	370442741	2	8243	PRN	OTHER	2	0
GENERAL MTRS CORP 0 22500	DEB SR CONV B	370442733	39	189879	PRN	OTHER	2	167379
GENERAL MTRS CORP 0 0	OPTIONS	370442105	107298	35019	PUT	OTHER	2	35019
GENERAL MTRS CORP 0 0	OPTIONS	370442105	24206	7900	CALL	OTHER	2	7900
GENERAL MTRS CORP 0 71904	COM	370442105	2203	71904	SH	SOLE	4	0
GENERAL MTRS CORP 0 0	COM	370442105	41672	1360038	SH	OTHER	6	1360038
GENERAL MTRS CORP 1562 1011	COM	370442105	568	18526	SH	DEFINED	10	15953
GENERAL MTRS CORP 765 1435	DEB SR CV C 33	370442717	2	9425	PRN	DEFINED	10	7225
GENERAL MTRS CORP 0 0	OPTIONS	370442105	8297	2708	PUT	SOLE	12	2708
GENERAL MTRS CORP 0 0	OPTIONS	370442105	8996	2936	CALL	SOLE	12	2936
GENERAL MTRS CORP 0 0	COM	370442105	6013	196261	SH	OTHER	14	196261
GENESCO INC 0 17678	COM	371532102	742	17856	SH	OTHER	2	178
GENESCO INC 51 118	COM	371532102	31	748	SH	DEFINED	10	579
GENESEE & WYO INC 0 0	CL A	371559105	96	3622	SH	OTHER	2	3622
GENESEE & WYO INC 0 114	CL A	371559105	148	5573	SH	DEFINED	10	5459
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	1873	29672	SH	OTHER	2	29672
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	18	288	SH	DEFINED	10	288
GENESIS LEASE LTD 0 252043	ADR	37183T107	7219	276043	SH	OTHER	2	24000
GENESIS LEASE LTD 0 0	ADR	37183T107	753	28800	SH	OTHER	14	28800
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	31	3333	SH	OTHER	2	3333
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	5	5	PUT	SOLE	12	5
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	186	200	CALL	SOLE	12	200
GENETIC TECHNOLOGIES LTD 0 0	SPONSORED ADR	37185R109	1	195	SH	OTHER	2	195
GENITOPE CORP 0 900	COM	37229P507	32	7686	SH	OTHER	2	6786
GENITOPE CORP 0 0	OPTIONS	37229P507	208	500	CALL	OTHER	2	500
GENITOPE CORP 0 0	OPTIONS	37229P507	309	744	CALL	SOLE	12	744
GENLYTE GROUP INC 0 940	COM	372302109	87	1231	SH	OTHER	2	291
GENLYTE GROUP INC 0 258	COM	372302109	147	2083	SH	DEFINED	10	1825
GENOMIC HEALTH INC 0 1500	COM	37244C101	48	2742	SH	OTHER	2	1242
GENOMIC HEALTH INC	COM	37244C101	42	2447	SH	OTHER	14	2447



GEORGIA GULF CORP 0 0	OPTIONS	373200203	5218	3219	PUT	OTHER	2	3219
GERBER SCIENTIFIC INC 0 0	COM	373730100	1	76	SH	OTHER	2	76
GERDAU AMERISTEEL CORP 0 96500	COM	37373P105	5552	471725	SH	OTHER	2	375225
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	20	1700	SH	OTHER	6	1700
GERDAU S A 0 102669	SPONSORED ADR	373737105	4007	220991	SH	OTHER	2	118322
GERDAU S A 0 0	SPONSORED ADR	373737105	4607	254107	SH	OTHER	6	254107
GERMAN AMERN BANCORP INC 0 636	COM	373865104	36	2729	SH	OTHER	2	2093
GERON CORP 0 27179	COM	374163103	211	30102	SH	OTHER	2	2923
GERON CORP 0 0	COM	374163103	568	81106	SH	SOLE	12	81106
GERON CORP 0 0	OPTIONS	374163103	601	858	PUT	SOLE	12	858
GERON CORP 0 0	OPTIONS	374163103	4	5	CALL	SOLE	12	5
GETTY IMAGES INC 0 3147	COM	374276103	2424	49847	SH	OTHER	2	46700
GETTY IMAGES INC 0 0	COM	374276103	1	13	SH	OTHER	6	13
GETTY IMAGES INC 29 0	COM	374276103	15	313	SH	DEFINED	10	284
GETTY IMAGES INC 0 0	COM	374276103	44	896	SH	OTHER	14	896
GETTY RLTU CORP NEW 0 26082	COM	374297109	838	29146	SH	OTHER	2	3064
GEVITY HR INC 0 20158	COM	374393106	2128	107788	SH	OTHER	2	87630
GFI GROUP INC 0 36491	COM	361652209	2993	44037	SH	OTHER	2	7546
GFI GROUP INC 0 92	COM	361652209	25	372	SH	DEFINED	10	280
GIANT INDS INC 0 0	COM	374508109	4	54	SH	OTHER	2	54
GIANT INDS INC 0 0	COM	374508109	64	848	SH	OTHER	14	848
GIBRALTAR INDS INC 0 750	COM	374689107	2810	124232	SH	OTHER	2	123482
GIBRALTAR INDS INC 66 0	COM	374689107	111	4928	SH	DEFINED	10	4862
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	46	3337	SH	OTHER	2	3337
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	356	43200	SH	OTHER	2	43200
GILDAN ACTIVEWEAR INC 0 183	COM	375916103	4660	79183	SH	OTHER	2	79000
GILDAN ACTIVEWEAR INC 82 0	COM	375916103	462	7854	SH	DEFINED	10	7772
GILEAD SCIENCES INC 0 303418	COM	375558103	57343	748113	SH	OTHER	2	444695
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5/0	375558AG8	2093	1852000	PRN	OTHER	2	1852000
GILEAD SCIENCES INC 0 28	OPTIONS	375558103	4154	542	PUT	OTHER	2	514
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	3518	459	CALL	OTHER	2	459
GILEAD SCIENCES INC 0 158200	COM	375558103	12126	158200	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	5827	76022	SH	OTHER	6	76022
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	6899	900	PUT	OTHER	6	900
GILEAD SCIENCES INC 835 5923	COM	375558103	2695	35156	SH	DEFINED	10	28398
GILEAD SCIENCES INC 18000 22000	NOTE 0.625% 5/0	375558AH6	256	227000	PRN	DEFINED	10	187000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	3250	424	PUT	SOLE	12	424
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	6952	907	CALL	SOLE	12	907
GILEAD SCIENCES INC 0 0	COM	375558103	644	8396	SH	OTHER	14	8396
GLACIER BANCORP INC NEW 0 5252	COM	37637Q105	131	5430	SH	OTHER	2	178
GLADSTONE CAPITAL CORP 0 0	COM	376535100	1	41	SH	OTHER	2	41
GLADSTONE COML CORP 0 31869	COM	376536108	639	31869	SH	OTHER	2	0
GLADSTONE INVT CORP	COM	376546107	1	45	SH	OTHER	2	45



GOLD FIELDS LTD NEW 0 186927	SPONSORED ADR	38059T106	25009	1353274	SH	OTHER	2	1166347
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	3020	163446	SH	OTHER	6	163446
GOLD FIELDS LTD NEW 554 1012	SPONSORED ADR	38059T106	85	4614	SH	DEFINED	10	3048
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	45698	2472858	SH	OTHER	14	2472858
GOLD RESV INC 0 0	CL A	38068N108	14	2139	SH	OTHER	2	2139
GOLDCORP INC NEW 0 156297	COM	380956409	20266	843719	SH	OTHER	2	687422
GOLDCORP INC NEW 0 0	COM	380956409	10308	429132	SH	OTHER	6	429132
GOLDCORP INC NEW 0 0	OPTIONS	380956409	228	95	CALL	OTHER	6	95
GOLDCORP INC NEW 4100 0	COM	380956409	115	4797	SH	DEFINED	10	697
GOLDCORP INC NEW 0 0	COM	380956409	3090	128633	SH	SOLE	12	128633
GOLDCORP INC NEW 0 0	OPTIONS	380956409	2673	1113	PUT	SOLE	12	1113
GOLDCORP INC NEW 0 0	OPTIONS	380956409	2003	834	CALL	SOLE	12	834
GOLDCORP INC NEW 0 0	COM	380956409	10228	425821	SH	OTHER	14	425821
GOLDEN STAR RES LTD CDA 0 11553	COM	38119T104	1680	381839	SH	OTHER	2	370286
GOLDEN TELECOM INC 0 20366	COM	38122G107	3496	63132	SH	OTHER	2	42766
GOLDEN TELECOM INC 0 0	COM	38122G107	61	1094	SH	OTHER	6	1094
GOLDMAN SACHS GROUP INC 0 456367	COM	38141G104	134658	651685	SH	OTHER	2	195318
GOLDMAN SACHS GROUP INC 0 7	OPTIONS	38141G104	47979	2322	PUT	OTHER	2	2315
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	71535	3462	CALL	OTHER	2	3462
GOLDMAN SACHS GROUP INC 0 142714	COM	38141G104	29489	142714	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	17738	85842	SH	OTHER	6	85842
GOLDMAN SACHS GROUP INC 19103 6462	COM	38141G104	48654	235462	SH	DEFINED	10	209897
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	36078	1746	PUT	SOLE	12	1746
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	24940	1207	CALL	SOLE	12	1207
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	14729	71284	SH	OTHER	14	71284
GOLF TR AMER INC 0 0	COM	38168B103	130	70000	SH	OTHER	14	70000
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	14	1585	SH	DEFINED	10	1585
GOODMAN GLOBAL INC 0 42845	COM	38239A100	1135	64425	SH	OTHER	2	21580
GOODRICH CORP 0 1390394	COM	382388106	72572	1409712	SH	OTHER	2	19318
GOODRICH CORP 0 36229	COM	382388106	1865	36229	SH	SOLE	4	0
GOODRICH CORP 411 183	COM	382388106	502	9744	SH	DEFINED	10	9150
GOODRICH CORP 0 0	COM	382388106	610	11850	SH	OTHER	14	11850
GOODRICH PETE CORP 0 76	COM NEW	382410405	4	124	SH	OTHER	2	48
GOODYEAR TIRE & RUBR CO 0 191068	COM	382550101	28261	906096	SH	OTHER	2	715028
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	11687	3747	PUT	OTHER	2	3747
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	19806	6350	CALL	OTHER	2	6350
GOODYEAR TIRE & RUBR CO 0 51271	COM	382550101	1599	51271	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	15132	485155	SH	OTHER	6	485155
GOODYEAR TIRE & RUBR CO 1266 963	COM	382550101	1285	41185	SH	DEFINED	10	38956
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1846	592	PUT	SOLE	12	592
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	2626	842	CALL	SOLE	12	842
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	7038	225643	SH	OTHER	14	225643
GOOGLE INC	CL A	38259P508	90049	196545	SH	OTHER	2	56382





GRAY TELEVISION INC 0 0	COM	389375106	3	246	SH	OTHER	2	246
GREAT AMERN FINL RES INC 0 28	COM	389915109	51	2063	SH	OTHER	2	2035
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	265	7995	SH	OTHER	2	7995
GREAT ATLANTIC & PAC TEA INC 76 44	COM	390064103	15	452	SH	DEFINED	10	332
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	299	9000	SH	SOLE	12	9000
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	398	120	PUT	SOLE	12	120
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	6148	185294	SH	OTHER	14	185294
GREAT BASIN GOLD LTD 0 3000	COM	390124105	8	4157	SH	OTHER	2	1157
GREAT LAKES BANCORP INC NEW 0 1187	COM	390914109	14	1187	SH	OTHER	2	0
GREAT NORTHN IRON ORE PPTYS 0 1836	CTFS BEN INT	391064102	405	3472	SH	OTHER	2	1636
GREAT PLAINS ENERGY INC 0 300091	COM	391164100	9866	304045	SH	OTHER	2	3954
GREAT PLAINS ENERGY INC 0 24	OPTIONS	391164100	78	24	PUT	OTHER	2	0
GREAT PLAINS ENERGY INC 1405 316	COM	391164100	56	1721	SH	DEFINED	10	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	323	9962	SH	OTHER	14	9962
GREAT WOLF RESORTS INC 0 0	COM	391523107	36	2691	SH	OTHER	2	2691
GREATBATCH INC 0 595	COM	39153L106	463	18169	SH	OTHER	2	17574
GREATBATCH INC 131 1210	COM	39153L106	244	9565	SH	DEFINED	10	8224
GREATER BAY BANCORP 0 13658	COM	391648102	2018	75036	SH	OTHER	2	61378
GREATER BAY BANCORP 0 0	COM	391648102	18417	684900	SH	OTHER	6	684900
GREATER BAY BANCORP 0 0	COM	391648102	67	2485	SH	OTHER	14	2485
GREATER CHINA FD INC 0 35272	COM	39167B102	809	35272	SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 100	COM	393154109	298	8558	SH	OTHER	2	8458
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1	12	SH	OTHER	2	12
GREENBRIER COS INC 0 15213	COM	393657101	5747	215259	SH	OTHER	2	200046
GREENBRIER COS INC 0 0	COM	393657101	7	273	SH	DEFINED	10	273
GREENFIELD ONLINE INC 0 0	COM	395150105	162	10200	SH	OTHER	2	10200
GREENHILL & CO INC 0 0	COM	395259104	1300	21177	SH	OTHER	2	21177
GREIF INC 0 208	CL A	397624107	1820	16376	SH	OTHER	2	16168
GREIF INC 0 0	CL A	397624107	33	300	SH	DEFINED	10	300
GREIF INC 0 0	CL A	397624107	175	1572	SH	OTHER	14	1572
GREIF INC 0 0	CL B	397624206	1	13	SH	OTHER	14	13
GREY WOLF INC 0 2000	COM	397888108	5307	792106	SH	OTHER	2	790106
GREY WOLF INC 0 0	COM	397888108	49	7280	SH	DEFINED	10	7280
GREY WOLF INC 0 0	COM	397888108	398	59370	SH	SOLE	12	59370
GREY WOLF INC 0 0	OPTIONS	397888108	267	399	PUT	SOLE	12	399
GREY WOLF INC 0 0	OPTIONS	397888108	68	101	CALL	SOLE	12	101
GRIFFON CORP 0 2300	COM	398433102	59	2402	SH	OTHER	2	102
GRIFFON CORP 119 0	COM	398433102	171	6906	SH	DEFINED	10	6787
GRIFFON CORP 0 0	COM	398433102	82	3300	SH	SOLE	12	3300
GRIFFON CORP 0 0	OPTIONS	398433102	25	10	PUT	SOLE	12	10
GRIFFON CORP 0 0	OPTIONS	398433102	87	35	CALL	SOLE	12	35
GROUP 1 AUTOMOTIVE INC 0 13480	COM	398905109	4447	111813	SH	OTHER	2	98333
GROUP 1 AUTOMOTIVE INC	COM	398905109	120	3020	SH	OTHER	14	3020



HALLIBURTON CO 0 258023	COM	406216101	97766	3080205	SH	OTHER	2	2822182
HALLIBURTON CO 0 25000	NOTE 3.125% 7/1	406216AM3	43	25000	PRN	OTHER	2	0
HALLIBURTON CO 0 0	OPTIONS	406216101	58389	18396	PUT	OTHER	2	18396
HALLIBURTON CO 0 0	OPTIONS	406216101	39992	12600	CALL	OTHER	2	12600
HALLIBURTON CO 0 58022	COM	406216101	1842	58022	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	715435	22540476	SH	OTHER	6	22540476
HALLIBURTON CO 394 4662	COM	406216101	463	14575	SH	DEFINED	10	9519
HALLIBURTON CO 0 0	COM	406216101	379	11927	SH	SOLE	12	11927
HALLIBURTON CO 0 0	OPTIONS	406216101	10363	3265	PUT	SOLE	12	3265
HALLIBURTON CO 0 0	OPTIONS	406216101	13347	4205	CALL	SOLE	12	4205
HALLIBURTON CO 0 0	COM	406216101	635	20000	SH	OTHER	14	20000
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	1468	182113	SH	OTHER	2	182113
HAMPDEN BANCORP INC 0 1000	COM	40867E107	12	1000	SH	OTHER	2	0
HANA BIOSCIENCES INC 0 0	COM	40963P105	0	97	SH	OTHER	2	97
HANCOCK FABRICS INC 0 0	COM	409900107	221	130090	SH	OTHER	2	130090
HANCOCK HLDG CO 0 100	COM	410120109	26	591	SH	OTHER	2	491
HANCOCK HLDG CO 0 0	COM	410120109	47	1080	SH	DEFINED	10	1080
HANCOCK JOHN FINL TRENDS FD 0 1780	COM	41014X105	33	1780	SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 16495	COM	410123103	242	16495	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 12227	COM	410142103	230	12227	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 164250	COM	41013G103	2176	164250	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 0	COM	41013G103	48	3600	SH	OTHER	14	3600
HANCOCK JOHN PATRIOT PFD DIV 0 7216	COM	41013J107	97	7216	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM DI 0 3075	COM	41013Q101	28	3075	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 3630	COM SH BEN INT	41013T105	43	3630	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN INT	41013T105	1174	99708	SH	OTHER	14	99708
HANCOCK JOHN PATRIOT SELCT D 0 17762	COM	41013U102	246	17762	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 0	COM	41013U102	5756	415860	SH	OTHER	14	415860
HANCOCK JOHN PFD INCOME FD 0 157281	SH BEN INT	41013W108	3968	157281	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	46	1838	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 104668	COM	41013X106	2625	104668	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 99062	COM	41021P103	2287	99062	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 10860	COM	41021P103	251	10860	SH	DEFINED	10	0
HANCOCK JOHN PFD INCOME FD I 403 0	COM	41013X106	26	1041	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	552	23900	SH	OTHER	14	23900
HANCOCK JOHN TAX-ADV DIV INC 0 146189	COM	41013V100	2962	146189	SH	OTHER	2	0
HANDLEMAN CO DEL 0 0	COM	410252100	143	20480	SH	OTHER	2	20480
HANESBRANDS INC 0 15222	COM	410345102	2584	87910	SH	OTHER	2	72688
HANESBRANDS INC 0 0	COM	410345102	8	256	SH	OTHER	6	256
HANESBRANDS INC 3104 740	COM	410345102	3298	112202	SH	DEFINED	10	108358
HANESBRANDS INC 0 0	COM	410345102	495	16831	SH	SOLE	12	16831
HANESBRANDS INC 0 0	OPTIONS	410345102	312	106	PUT	SOLE	12	106
HANESBRANDS INC	OPTIONS	410345102	88	30	CALL	SOLE	12	30

0	0								
HANESBRANDS INC	COM	410345102	68	2321	SH	OTHER	14	2321	
0	0								
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	63	5371	SH	OTHER	2	5371	
0	0								
HANMI FINL CORP	COM	410495105	1138	59719	SH	OTHER	2	5939	
0	53780								
HANOVER COMPRESSOR CO	COM	410768105	1489	66941	SH	OTHER	2	64741	
0	2200								
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	1641	1000000	PRN	OTHER	2	1000000	
0	0								
HANOVER COMPRESSOR CO	COM	410768105	77	3467	SH	DEFINED	10	3147	
0	320								
HANOVER INS GROUP INC	COM	410867105	161	3496	SH	OTHER	2	1386	
0	2110								
HANOVER INS GROUP INC	COM	410867105	32	684	SH	DEFINED	10	654	
30	0								
HANOVER INS GROUP INC	COM	410867105	161	3496	SH	OTHER	14	3496	
0	0								
HANSEN MEDICAL INC	COM	411307101	212	11194	SH	OTHER	2	11194	
0	0								
HANSEN NAT CORP	COM	411310105	23795	628161	SH	OTHER	2	623550	
0	4611								
HANSEN NAT CORP	COM	411310105	11	292	SH	DEFINED	10	185	
19	88								
HANSON PLC NEW	SPONSORED ADR	411349103	110	1360	SH	OTHER	2	0	
0	1360								
HARKEN ENERGY CORP	COM NEW	412552309	5	11000	SH	OTHER	2	0	
0	11000								
HARLAND JOHN H CO	COM	412693103	138	2690	SH	OTHER	2	1190	
0	1500								
HARLEY DAVIDSON INC	COM	412822108	16410	279311	SH	OTHER	2	50406	
0	228905								
HARLEY DAVIDSON INC	COM	412822108	100	1700	SH	OTHER	3	0	
0	1700								
HARLEY DAVIDSON INC	COM	412822108	4979	84742	SH	SOLE	4	0	
0	84742								
HARLEY DAVIDSON INC	COM	412822108	102	1731	SH	OTHER	6	1731	
0	0								
HARLEY DAVIDSON INC	COM	412822108	579	9849	SH	DEFINED	10	8467	
523	859								
HARLEY DAVIDSON INC	COM	412822108	91	1556	SH	SOLE	12	1556	
0	0								
HARLEY DAVIDSON INC	OPTIONS	412822108	1234	210	PUT	SOLE	12	210	
0	0								
HARLEY DAVIDSON INC	OPTIONS	412822108	1381	235	CALL	SOLE	12	235	
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	188	5801	SH	OTHER	2	5801	
0	0								
HARLEYSVILLE GROUP INC	COM	412824104	65	2012	SH	OTHER	14	2012	
0	0								
HARLEYSVILLE NATL CORP PA	COM	412850109	44	2464	SH	OTHER	2	98	
0	2366								
HARMAN INTL INDS INC	COM	413086109	960	9993	SH	OTHER	2	8661	
0	1332								
HARMAN INTL INDS INC	COM	413086109	2143	22300	SH	SOLE	4	0	
0	22300								
HARMAN INTL INDS INC	COM	413086109	234	2434	SH	DEFINED	10	1966	
313	155								
HARMAN INTL INDS INC	OPTIONS	413086109	3036	316	PUT	SOLE	12	316	
0	0								
HARMAN INTL INDS INC	OPTIONS	413086109	5429	565	CALL	SOLE	12	565	
0	0								
HARMAN INTL INDS INC	COM	413086109	411	4276	SH	OTHER	14	4276	
0	0								
HARMONIC INC	COM	413160102	1640	167024	SH	OTHER	2	166024	
0	1000								
HARMONIC INC	COM	413160102	24	2440	SH	DEFINED	10	1940	
0	500								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3698	266053	SH	OTHER	2	258179	
0	7874								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	12748	917132	SH	OTHER	6	917132	
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	130	9350	SH	SOLE	12	9350	
0	0								
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3355	241345	SH	OTHER	14	241345	
0	0								
HARRAHS ENTMT INC	COM	413619107	37100	439317	SH	OTHER	2	408323	
0	30994								
HARRAHS ENTMT INC	OPTIONS	413619107	17	2	PUT	OTHER	2	2	
0	0								
HARRAHS ENTMT INC	OPTIONS	413619107	13824	1637	CALL	OTHER	2	1637	
0	0								
HARRAHS ENTMT INC	COM	413619107	5833	69069	SH	SOLE	4	0	
0	69069								

HARRAHS ENTMT INC 0 0	COM	413619107	240683	2850000	SH	OTHER	6	2850000
HARRAHS ENTMT INC 0 0	COM	413619107	20	240	SH	DEFINED	10	240
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	794	94	PUT	SOLE	12	94
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	5785	685	CALL	SOLE	12	685
HARRAHS ENTMT INC 0 0	COM	413619107	144467	1710675	SH	OTHER	14	1710675
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	17	2	CALL	OTHER	14	2
HARRIS & HARRIS GROUP INC 0 9000	COM	413833104	523	40502	SH	OTHER	2	31502
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	217	16759	SH	OTHER	6	16759
HARRIS CORP DEL 0 62840	COM	413875105	5945	116678	SH	OTHER	2	53838
HARRIS CORP DEL 354 0	COM	413875105	151	2961	SH	DEFINED	10	2607
HARRIS CORP DEL 0 0	COM	413875105	103	2024	SH	OTHER	14	2024
HARRIS INTERACTIVE INC 0 2460	COM	414549105	16	2644	SH	OTHER	2	184
HARRIS STRATEX NTWRKS INC 0 875	CL A	41457P106	18	957	SH	OTHER	2	82
HARSCO CORP 0 35000	COM	415864107	2021	45049	SH	OTHER	2	10049
HARSCO CORP 836 360	COM	415864107	334	7452	SH	DEFINED	10	6256
HARSCO CORP 0 0	COM	415864107	187	4176	SH	OTHER	14	4176
HARTE-HANKS INC 0 3263	COM	416196103	128	4627	SH	OTHER	2	1364
HARTE-HANKS INC 334 446	COM	416196103	198	7171	SH	DEFINED	10	6391
HARTFORD FINL SVCS GROUP INC 0 505665	COM	416515104	49673	519706	SH	OTHER	2	14041
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	7704	806	PUT	OTHER	2	806
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	7379	772	CALL	OTHER	2	772
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	19	200	SH	OTHER	3	0
HARTFORD FINL SVCS GROUP INC 0 104568	COM	416515104	9995	104568	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	2677	28012	SH	OTHER	6	28012
HARTFORD FINL SVCS GROUP INC 18980 12118	COM	416515104	28364	296753	SH	DEFINED	10	265655
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	577	6040	SH	SOLE	12	6040
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	965	101	PUT	SOLE	12	101
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	908	95	CALL	SOLE	12	95
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	4	46	SH	OTHER	14	46
HARTFORD INCOME SHS FD INC 0 83225	COM	416537108	667	83225	SH	OTHER	2	0
HARTMARX CORP 0 0	COM	417119104	1	107	SH	OTHER	2	107
HARVEST ENERGY TR 0 29701	TRUST UNIT	41752X101	767	31201	SH	OTHER	2	1500
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	124	12779	SH	OTHER	2	12779
HARVEST NATURAL RESOURCES IN 84 49	COM	41754V103	5	494	SH	DEFINED	10	361
HASBRO INC 0 3020	COM	418056107	17042	595445	SH	OTHER	2	592425
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	9659	7249000	PRN	OTHER	2	7249000
HASBRO INC 0 44055	COM	418056107	1261	44055	SH	SOLE	4	0
HASBRO INC 381 805	COM	418056107	572	19976	SH	DEFINED	10	18790
HAVERTY FURNITURE INC 0 3000	COM	419596101	212	15176	SH	OTHER	2	12176
HAWAIIAN ELEC INDUSTRIES 0 24648	COM	419870100	699	26876	SH	OTHER	2	2228
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	10	400	SH	DEFINED	10	400
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	414	15912	SH	OTHER	14	15912
HAWAIIAN HOLDINGS INC	COM	419879101	14	4500	SH	OTHER	2	0



HEALTHSOUTH CORP 0 0	COM NEW	421924309	1	40	SH	OTHER	6	40
HEALTHSOUTH CORP 0 0	COM NEW	421924309	6	276	SH	OTHER	14	276
HEALTHSPRING INC 0 3885	COM	42224N101	1195	50763	SH	OTHER	2	46878
HEALTHSPRING INC 136 0	COM	42224N101	3	136	SH	DEFINED	10	0
HEALTHTRONICS INC 0 0	COM	42222L107	126	23306	SH	OTHER	2	23306
HEALTHWAYS INC 0 0	COM	422245100	1481	31686	SH	OTHER	2	31686
HEARST-ARGYLE TELEVISION INC 0 6218	COM	422317107	219	8038	SH	OTHER	2	1820
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	109	4005	SH	OTHER	14	4005
HEARTLAND EXPRESS INC 0 38451	COM	422347104	687	43290	SH	OTHER	2	4839
HEARTLAND EXPRESS INC 0 0	COM	422347104	1	34	SH	OTHER	6	34
HEARTLAND EXPRESS INC 0 284	COM	422347104	41	2551	SH	DEFINED	10	2267
HEARTLAND EXPRESS INC 0 0	COM	422347104	864	54425	SH	OTHER	14	54425
HEARTLAND FINL USA INC 0 0	COM	42234Q102	1	49	SH	OTHER	2	49
HEARTLAND PMT SYS INC 0 3831	COM	42235N108	136	5735	SH	OTHER	2	1904
HEARTLAND PMT SYS INC 43 256	COM	42235N108	60	2532	SH	DEFINED	10	2233
HECLA MNG CO 0 52585	COM	422704106	2761	304706	SH	OTHER	2	252121
HECLA MNG CO 0 0	COM	422704106	442	48831	SH	OTHER	6	48831
HECLA MNG CO 0 0	COM	422704106	22	2480	SH	DEFINED	10	2480
HECLA MNG CO 0 0	OPTIONS	422704106	41	45	PUT	SOLE	12	45
HECLA MNG CO 0 0	OPTIONS	422704106	57	63	CALL	SOLE	12	63
HEELYS INC 0 3000	COM	42279M107	774	26380	SH	OTHER	2	23380
HEELYS INC 0 400	COM	42279M107	12	400	SH	DEFINED	10	0
HEICO CORP NEW 0 0	COM	422806109	492	13470	SH	OTHER	2	13470
HEICO CORP NEW 0 0	CL A	422806208	0	10	SH	OTHER	2	10
HEICO CORP NEW 0 2207	CL A	422806208	69	2207	SH	DEFINED	10	0
HEIDRICK & STRUGGLES INTL IN 0 105854	COM	422819102	5430	112066	SH	OTHER	2	6212
HEINZ H J CO 0 483051	COM	423074103	34256	727001	SH	OTHER	2	243950
HEINZ H J CO 0 111377	COM	423074103	5248	111377	SH	SOLE	4	0
HEINZ H J CO 0 0	COM	423074103	3502	74311	SH	OTHER	6	74311
HEINZ H J CO 0 0	COM	423074103	226336	4803400	SH	OTHER	8	4803400
HEINZ H J CO 20503 7920	COM	423074103	16586	351991	SH	DEFINED	10	323568
HEINZ H J CO 0 0	OPTIONS	423074103	801	170	PUT	SOLE	12	170
HEINZ H J CO 0 0	OPTIONS	423074103	269	57	CALL	SOLE	12	57
HEINZ H J CO 0 0	COM	423074103	4836	102639	SH	OTHER	14	102639
HELEN OF TROY CORP LTD 0 250	COM	G4388N106	40	1750	SH	OTHER	2	1500
HELIX ENERGY SOLUTIONS GRP I 0 61118	COM	42330P107	6981	187218	SH	OTHER	2	126100
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	1827	490	CALL	OTHER	2	490
HELIX ENERGY SOLUTIONS GRP I 54 179	COM	42330P107	162	4342	SH	DEFINED	10	4109
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	306	82	PUT	SOLE	12	82
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	578	155	CALL	SOLE	12	155
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	5677	152243	SH	OTHER	14	152243
HELLENIC TELECOM ORGANIZATN 0 59704	SPONSORED ADR	423325307	1099	79900	SH	OTHER	2	20196
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	13	929	SH	DEFINED	10	929





HESS CORP 0 0	OPTIONS	42809H107	1764	318	PUT	SOLE	12	318
HESS CORP 0 0	OPTIONS	42809H107	2957	533	CALL	SOLE	12	533
HESS CORP 0 0	COM	42809H107	13692	246842	SH	OTHER	14	246842
HEWITT ASSOCS INC 0 14877	COM	42822Q100	766	26209	SH	OTHER	2	11332
HEWITT ASSOCS INC 0 300	COM	42822Q100	9	300	SH	DEFINED	10	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	122	4187	SH	OTHER	14	4187
HEWLETT PACKARD CO 0 1542948	COM	428236103	125431	3124826	SH	OTHER	2	1581878
HEWLETT PACKARD CO 0 46000	NOTE 10/1	428236AC7	59	87000	PRN	OTHER	2	41000
HEWLETT PACKARD CO 0 11	OPTIONS	428236103	27540	6861	PUT	OTHER	2	6850
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	19360	4823	CALL	OTHER	2	4823
HEWLETT PACKARD CO 0 5900	COM	428236103	237	5900	SH	OTHER	3	0
HEWLETT PACKARD CO 0 552291	COM	428236103	22169	552291	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	325	8101	SH	OTHER	6	8101
HEWLETT PACKARD CO 0 0	NOTE 10/1	428236AC7	0	700	PRN	OTHER	6	700
HEWLETT PACKARD CO 153818 15827	COM	428236103	56473	1406907	SH	DEFINED	10	1237262
HEWLETT PACKARD CO 8000 17000	NOTE 10/1	428236AC7	122	180000	PRN	DEFINED	10	155000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	4704	1172	PUT	SOLE	12	1172
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	7446	1855	CALL	SOLE	12	1855
HEWLETT PACKARD CO 0 0	COM	428236103	5125	127676	SH	OTHER	14	127676
HEXCEL CORP NEW 0 854	COM	428291108	21772	1096851	SH	OTHER	2	1095997
HEXCEL CORP NEW 0 0	COM	428291108	279	14040	SH	OTHER	6	14040
HEXCEL CORP NEW 0 0	OPTIONS	428291108	3176	1600	CALL	OTHER	6	1600
HEXCEL CORP NEW 0 588	COM	428291108	94	4746	SH	DEFINED	10	4158
HI-TECH PHARMACAL INC 0 0	COM	42840B101	0	23	SH	OTHER	2	23
HIBBETT SPORTS INC 0 4342	COM	428567101	203	7113	SH	OTHER	2	2771
HIBBETT SPORTS INC 0 0	COM	428567101	5	175	SH	DEFINED	10	175
HIGH YIELD INCOME FD INC 0 1300	COM	429904105	7	1300	SH	OTHER	2	0
HIGH YIELD PLUS FD INC 0 3000	COM	429906100	11	3000	SH	OTHER	2	0
HIGHLAND CR STRATEGIES FD 0 29545	COM	43005Q107	619	29545	SH	OTHER	2	0
HIGHLAND HOSPITALITY CORP 0 34771	COM	430141101	2404	135075	SH	OTHER	2	100304
HIGHLAND HOSPITALITY CORP 0 0	COM	430141101	95	5334	SH	DEFINED	10	5334
HIGHWOODS PPTYS INC 0 7346	COM	431284108	729	18450	SH	OTHER	2	11104
HIGHWOODS PPTYS INC 29 11	COM	431284108	14	351	SH	DEFINED	10	311
HIGHWOODS PPTYS INC 0 0	COM	431284108	10	244	SH	OTHER	14	244
HILAND HLDGS GP LP 0 0	UNIT LP INT	43129M107	71	2300	SH	OTHER	2	2300
HILB ROGAL & HOBBS CO 0 1989	COM	431294107	109	2220	SH	OTHER	2	231
HILB ROGAL & HOBBS CO 30 18	COM	431294107	9	185	SH	DEFINED	10	137
HILB ROGAL & HOBBS CO 0 0	COM	431294107	79	1601	SH	OTHER	14	1601
HILLENBRAND INDS INC 0 13027	COM	431573104	940	15838	SH	OTHER	2	2811
HILLENBRAND INDS INC 0 0	COM	431573104	310	5227	SH	OTHER	6	5227
HILLENBRAND INDS INC 0 474	COM	431573104	28	474	SH	DEFINED	10	0
HILLENBRAND INDS INC 0 0	COM	431573104	209	3527	SH	OTHER	14	3527
HILTON HOTELS CORP	COM	432848109	27040	751951	SH	OTHER	2	579809



HOME DEPOT INC 0 0	COM	437076102	9920	270000	SH	OTHER	14	270000
HOME FEDERAL BANCORP INC 0 500	COM	43709A101	8	500	SH	OTHER	2	0
HOME INNS & HOTELS MGMT INC 0 687	SPON ADR	43713W107	3373	92811	SH	OTHER	2	92124
HOME INNS & HOTELS MGMT INC 0 80	SPON ADR	43713W107	3	80	SH	DEFINED	10	0
HOME PROPERTIES INC 0 12475	COM	437306103	3654	69192	SH	OTHER	2	56717
HOME PROPERTIES INC 4 0	COM	437306103	4	83	SH	DEFINED	10	79
HOME PROPERTIES INC 0 0	COM	437306103	8	154	SH	OTHER	14	154
HOME SOLUTIONS AMER INC 0 0	COM	437355100	1	161	SH	OTHER	2	161
HOME SOLUTIONS AMER INC 191 0	COM	437355100	1	191	SH	DEFINED	10	0
HOMEBANC CORP GA 0 0	COM	43738R109	1	192	SH	OTHER	2	192
HOMEBANC CORP GA 174 0	COM	43738R109	25	7305	SH	DEFINED	10	7131
HONDA MOTOR LTD 0 76608	AMERN SHS	438128308	3979	114108	SH	OTHER	2	37500
HONDA MOTOR LTD 845 642	AMERN SHS	438128308	934	26785	SH	DEFINED	10	25298
HONEYWELL INTL INC 0 1967674	COM	438516106	107741	2339150	SH	OTHER	2	371476
HONEYWELL INTL INC 0 0	OPTIONS	438516106	13800	2996	CALL	OTHER	2	2996
HONEYWELL INTL INC 0 2300	COM	438516106	106	2300	SH	OTHER	3	0
HONEYWELL INTL INC 0 283665	COM	438516106	13066	283665	SH	SOLE	4	0
HONEYWELL INTL INC 0 0	COM	438516106	108	2348	SH	OTHER	6	2348
HONEYWELL INTL INC 30643 6630	COM	438516106	25988	564216	SH	DEFINED	10	526943
HONEYWELL INTL INC 0 0	OPTIONS	438516106	405	88	PUT	SOLE	12	88
HONEYWELL INTL INC 0 0	OPTIONS	438516106	2119	460	CALL	SOLE	12	460
HONEYWELL INTL INC 0 0	COM	438516106	2029	44047	SH	OTHER	14	44047
HOOKEER FURNITURE CORP 0 0	COM	439038100	1	27	SH	OTHER	2	27
HOOKEER FURNITURE CORP 0 0	COM	439038100	0	10	SH	OTHER	6	10
HOOKEER FURNITURE CORP 0 0	COM	439038100	76	3778	SH	DEFINED	10	3778
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	27	1318	SH	OTHER	2	1258
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	1	49	SH	DEFINED	10	49
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	76	3689	SH	OTHER	14	3689
HORIZON FINL CORP WASH 0 0	COM	44041F105	58	2623	SH	OTHER	2	2623
HORIZON FINL CORP WASH 0 0	COM	44041F105	1	25	SH	OTHER	6	25
HORIZON HEALTH CORP 0 0	COM	44041Y104	1	60	SH	OTHER	2	60
HORIZON HEALTH CORP 62 91	COM	44041Y104	10	489	SH	DEFINED	10	336
HORIZON LINES INC 0 0	COM	44044K101	1990	60648	SH	OTHER	2	60648
HORIZON OFFSHORE INC 0 200	COM NEW	44043J204	6352	439300	SH	OTHER	2	439100
HORIZON OFFSHORE INC 0 0	OPTIONS	44043J204	289	200	CALL	OTHER	2	200
HORMEL FOODS CORP 0 25255	COM	440452100	1265	34007	SH	OTHER	2	8752
HORMEL FOODS CORP 223 0	COM	440452100	207	5572	SH	DEFINED	10	5349
HORMEL FOODS CORP 0 0	COM	440452100	207	5569	SH	OTHER	14	5569
HORNBECK OFFSHORE SVCS INC N 0 1061	COM	440543106	1225	42748	SH	OTHER	2	41687
HORNBECK OFFSHORE SVCS INC N 33 1913	COM	440543106	107	3746	SH	DEFINED	10	1800
HOSPIRA INC 0 10434	COM	441060100	2996	73254	SH	OTHER	2	62820
HOSPIRA INC 0 51097	COM	441060100	2090	51097	SH	SOLE	4	0
HOSPIRA INC	COM	441060100	61931	1514204	SH	OTHER	6	1514204



HUBBELL INC 0 0	CL B	443510201	150	3104	SH	OTHER	14	3104
HUDSON CITY BANCORP 0 426112	COM	443683107	5942	434340	SH	OTHER	2	8228
HUDSON CITY BANCORP 0 6300	COM	443683107	86	6300	SH	SOLE	4	0
HUDSON CITY BANCORP 0 200	COM	443683107	6	450	SH	DEFINED	10	250
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	74	54	CALL	SOLE	12	54
HUDSON HIGHLAND GROUP INC 0 2	COM	443792106	3	185	SH	OTHER	2	183
HUGHES COMMUNICATIONS INC 0 5	COM	444398101	0	5	SH	OTHER	2	0
HUGOTON RTY TR TEX 0 115042	UNIT BEN INT	444717102	5888	233845	SH	OTHER	2	118803
HUGOTON RTY TR TEX 0 0	OPTIONS	444717102	1637	650	PUT	OTHER	2	650
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	261	10356	SH	OTHER	6	10356
HUGOTON RTY TR TEX 0 60	UNIT BEN INT	444717102	2	60	SH	DEFINED	10	0
HUMAN GENOME SCIENCES INC 0 88535	COM	444903108	1094	102988	SH	OTHER	2	14453
HUMAN GENOME SCIENCES INC 0 0	NOTE 2.250% 8/1	444903AM0	607	689000	PRN	OTHER	2	689000
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	0	43	SH	OTHER	6	43
HUMAN GENOME SCIENCES INC 921 345	COM	444903108	158	14871	SH	DEFINED	10	13605
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	58	55	PUT	SOLE	12	55
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	269	253	CALL	SOLE	12	253
HUMANA INC 0 59344	COM	444859102	7090	122195	SH	OTHER	2	62851
HUMANA INC 0 53132	COM	444859102	3083	53132	SH	SOLE	4	0
HUMANA INC 23029 3975	COM	444859102	27382	471941	SH	DEFINED	10	444937
HUMANA INC 0 0	OPTIONS	444859102	795	137	PUT	SOLE	12	137
HUMANA INC 0 0	OPTIONS	444859102	859	148	CALL	SOLE	12	148
HUMANA INC 0 0	COM	444859102	104	1800	SH	OTHER	14	1800
HUNT J B TRANS SVCS INC 0 52751	COM	445658107	2366	90180	SH	OTHER	2	37429
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	1141	435	CALL	OTHER	2	435
HUNT J B TRANS SVCS INC 336 22	COM	445658107	161	6153	SH	DEFINED	10	5795
HUNT J B TRANS SVCS INC 0 0	COM	445658107	1354	51597	SH	OTHER	14	51597
HUNTINGTON BANCSHARES INC 0 38788	COM	446150104	6229	285102	SH	OTHER	2	246314
HUNTINGTON BANCSHARES INC 0 3863	COM	446150104	84	3863	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	11	484	SH	DEFINED	10	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1105	50589	SH	OTHER	14	50589
HUNTSMAN CORP 0 89799	COM	447011107	4218	220934	SH	OTHER	2	131135
HUNTSMAN CORP 0 0	PFD MND CV 5%	447011206	209	4939	SH	OTHER	2	4939
HUNTSMAN CORP 488 31	COM	447011107	182	9551	SH	DEFINED	10	9032
HUNTSMAN CORP 0 0	OPTIONS	447011107	17	9	PUT	SOLE	12	9
HUNTSMAN CORP 0 0	OPTIONS	447011107	139	73	CALL	SOLE	12	73
HUNTSMAN CORP 0 0	COM	447011107	19586	1025987	SH	OTHER	14	1025987
HURCO COMPANIES INC 0 0	COM	447324104	433	10100	SH	OTHER	2	10100
HURON CONSULTING GROUP INC 0 851	COM	447462102	766	12593	SH	OTHER	2	11742
HURON CONSULTING GROUP INC 0 0	COM	447462102	94	1540	SH	DEFINED	10	1540
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	164	7026	SH	OTHER	2	7026
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	16404	17639000	PRN	OTHER	2	17639000
HUTCHINSON TECHNOLOGY INC	COM	448407106	220	9410	SH	DEFINED	10	9410



ICONIX BRAND GROUP INC 0 373395	COM	451055107	7997	392001	SH	OTHER	2	18606
ICONIX BRAND GROUP INC 0 241	COM	451055107	5	241	SH	DEFINED	10	0
ICT GROUP INC 0 0	COM	44929Y101	1224	69953	SH	OTHER	2	69953
ICU MED INC 0 0	COM	44930G107	785	20030	SH	OTHER	2	20030
ICU MED INC 0 0	COM	44930G107	10	265	SH	DEFINED	10	265
IDACORP INC 0 1300	COM	451107106	1499	44285	SH	OTHER	2	42985
IDACORP INC 0 70	COM	451107106	19	561	SH	DEFINED	10	491
IDACORP INC 0 0	COM	451107106	113	3328	SH	OTHER	14	3328
IDEARC INC 0 32804	COM	451663108	16224	462228	SH	OTHER	2	429424
IDEARC INC 0 35	COM	451663108	1	35	SH	OTHER	3	0
IDEARC INC 0 0	COM	451663108	687	19559	SH	OTHER	6	19559
IDEARC INC 2743 85	COM	451663108	165	4693	SH	DEFINED	10	1865
IDEARC INC 0 0	COM	451663108	35560	1013097	SH	OTHER	14	1013097
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	735	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	54	7392	SH	OTHER	2	7392
IDERA PHARMACEUTICALS INC 0 375	COM NEW	45168K306	3	375	SH	OTHER	2	0
IDEX CORP 0 3450	COM	45167R104	1568	30811	SH	OTHER	2	27361
IDEX CORP 0 0	COM	45167R104	2581	50735	SH	OTHER	6	50735
IDEX CORP 0 58	COM	45167R104	28	557	SH	DEFINED	10	499
IDEXX LABS INC 0 603	COM	45168D104	272	3103	SH	OTHER	2	2500
IDEXX LABS INC 0 0	COM	45168D104	1265	14437	SH	OTHER	6	14437
IDEXX LABS INC 0 0	COM	45168D104	2	27	SH	DEFINED	10	27
IDT CORP 0 500	CL B	448947309	902	79512	SH	OTHER	2	79012
IDT CORP 0 500	COM	448947101	6	500	SH	OTHER	2	0
IDT CORP 0 0	CL B	448947309	1	50	SH	OTHER	14	50
IGATE CORP 0 0	COM	45169U105	1	75	SH	OTHER	2	75
IHOP CORP 0 651	COM	449623107	38	651	SH	OTHER	2	0
IHOP CORP 0 0	COM	449623107	7	120	SH	DEFINED	10	120
IHS INC 0 0	CL A	451734107	320	7780	SH	OTHER	2	7780
IHS INC 0 0	CL A	451734107	90	2180	SH	DEFINED	10	2180
II VI INC 0 54437	COM	902104108	1845	54517	SH	OTHER	2	80
IKANOS COMMUNICATIONS 0 0	COM	45173E105	7	869	SH	OTHER	2	869
IKON OFFICE SOLUTIONS INC 0 808	COM	451713101	2067	143876	SH	OTHER	2	143068
IKON OFFICE SOLUTIONS INC 217 0	COM	451713101	75	5253	SH	DEFINED	10	5036
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	217	15100	SH	OTHER	14	15100
IKONICS CORP 0 465	COM	45172K102	5	465	SH	OTHER	2	0
ILLINOIS TOOL WKS INC 0 207757	COM	452308109	12432	240924	SH	OTHER	2	33167
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	3586	695	CALL	OTHER	2	695
ILLINOIS TOOL WKS INC 0 8996	COM	452308109	464	8996	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	33	634	SH	OTHER	6	634
ILLINOIS TOOL WKS INC 180 35	COM	452308109	410	7943	SH	DEFINED	10	7728
ILLINOIS TOOL WKS INC 0 0	COM	452308109	102	1976	SH	SOLE	12	1976
ILLINOIS TOOL WKS INC	OPTIONS	452308109	243	47	PUT	SOLE	12	47





IMPERIAL TOBACCO GROUP PLC 0 15255	SPONSORED ADR	453142101	1369	15255	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 263 87	SPONSORED ADR	453142101	737	8213	SH	DEFINED	10	7863
IMS HEALTH INC 0 10562	COM	449934108	3877	130708	SH	OTHER	2	120146
IMS HEALTH INC 0 68699	COM	449934108	2038	68699	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	571	19235	SH	OTHER	6	19235
IMS HEALTH INC 0 0	COM	449934108	26	883	SH	DEFINED	10	883
IMS HEALTH INC 0 0	COM	449934108	165	5556	SH	OTHER	14	5556
INCYTE CORP 0 100	COM	45337C102	3	424	SH	OTHER	2	324
INCYTE CORP 40 23	COM	45337C102	2	235	SH	DEFINED	10	172
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	1	55	SH	OTHER	2	55
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	2	51	SH	OTHER	2	51
INDEPENDENT BANK CORP MICH 0 10836	COM	453838104	1499	73599	SH	OTHER	2	62763
INDEVUS PHARMACEUTICALS INC 0 12000	COM	454072109	86	12186	SH	OTHER	2	186
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	34	4869	SH	OTHER	14	4869
INDIA FD INC 0 84386	COM	454089103	3218	84386	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	2914	76400	SH	OTHER	6	76400
INDIA FD INC 0 25	COM	454089103	1	25	SH	DEFINED	10	0
INDONESIA FD INC 0 10884	COM	455778100	106	10884	SH	OTHER	2	0
INDONESIA FD INC 0 0	COM	455778100	589	60600	SH	OTHER	6	60600
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	19	350	SH	OTHER	2	350
INDYMAC BANCORP INC 0 1042	COM	456607100	1340	41799	SH	OTHER	2	40757
INDYMAC BANCORP INC 0 0	COM	456607100	11246	350900	SH	OTHER	6	350900
INDYMAC BANCORP INC 60 0	COM	456607100	83	2596	SH	DEFINED	10	2536
INDYMAC BANCORP INC 0 0	COM	456607100	29496	920300	SH	OTHER	14	920300
INERGY L P 0 1333023	UNIT LTD PTNR	456615103	43566	1333123	SH	OTHER	2	100
INFINEON TECHNOLOGIES AG 0 23361	SPONSORED ADR	45662N103	6174	396561	SH	OTHER	2	373200
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	15570	1000000	SH	OTHER	6	1000000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	2449	157275	SH	DEFINED	10	157275
INFINITY ENERGY RESOURCES IN 0 22110	COM PAR .0001	45663L403	75	22110	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 147697	COM	45665Q103	7487	159777	SH	OTHER	2	12080
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	78	1669	SH	DEFINED	10	1669
INFOCROSSING INC 0 250	COM	45664X109	1718	115552	SH	OTHER	2	115302
INFOCUS CORP 0 0	COM	45665B106	492	175700	SH	OTHER	2	175700
INFORMATICA CORP 0 21261	COM	45666Q102	4398	327443	SH	OTHER	2	306182
INFORMATICA CORP 0 0	COM	45666Q102	1	85	SH	DEFINED	10	85
INFOSPACE INC 0 320	COM NEW	45678T201	989	38538	SH	OTHER	2	38218
INFOSPACE INC 0 0	COM NEW	45678T201	4	140	SH	OTHER	6	140
INFOSPACE INC 0 0	OPTIONS	45678T201	7465	2908	PUT	SOLE	12	2908
INFOSPACE INC 0 0	OPTIONS	45678T201	10337	4027	CALL	SOLE	12	4027
INFOSPACE INC 0 0	COM NEW	45678T201	6921	269600	SH	OTHER	14	269600
INFOSYS TECHNOLOGIES LTD 0 73730	SPONSORED ADR	456788108	15137	301243	SH	OTHER	2	227513
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	9103	181147	SH	OTHER	6	181147
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1036	20614	SH	DEFINED	10	16337



INSMED INC 0 750	COM NEW	457669208	33	34750	SH	OTHER	2	34000
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 6200	COM	457733103	35	6200	SH	OTHER	2	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	33	5711	SH	OTHER	14	5711
INSTEEL INDUSTRIES INC 0 100	COM	45774W108	1159	69047	SH	OTHER	2	68947
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	178	10599	SH	SOLE	12	10599
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	247	147	PUT	SOLE	12	147
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	44	26	CALL	SOLE	12	26
INSURED MUN INCOME FD 0 30837	COM	45809F104	416	30837	SH	OTHER	2	0
INTEGRA BK CORP 0 0	COM	45814P105	1782	79932	SH	OTHER	2	79932
INTEGRA LIFESCIENCES HLDGS C 0 430	COM NEW	457985208	23	497	SH	OTHER	2	67
INTEGRA LIFESCIENCES HLDGS C 0 2000	NOTE 2.500% 3/1	457985AB5	7	5000	PRN	OTHER	2	3000
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	65	1424	SH	DEFINED	10	1424
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/1	457985AD1	93	68000	PRN	DEFINED	10	53000
INTEGRAL SYS INC MD 0 0	COM	45810H107	1	27	SH	OTHER	2	27
INTEGRATED DEVICE TECHNOLOGY 0 6660	COM	458118106	2583	167516	SH	OTHER	2	160856
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	3554	2305	PUT	OTHER	2	2305
INTEGRATED DEVICE TECHNOLOGY 122 181	COM	458118106	18	1198	SH	DEFINED	10	895
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	62	40	PUT	SOLE	12	40
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	114	74	CALL	SOLE	12	74
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	7	300	SH	OTHER	2	300
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	18	3168	SH	OTHER	2	3168
INTEGRATED SILICON SOLUTION 149 220	COM	45812P107	7	1182	SH	DEFINED	10	813
INTEGRYS ENERGY GROUP INC 0 14952	COM	45822P105	989	17822	SH	OTHER	2	2870
INTEGRYS ENERGY GROUP INC 0 24962	COM	45822P105	1386	24962	SH	SOLE	4	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	731	13161	SH	OTHER	6	13161
INTEGRYS ENERGY GROUP INC 149 330	COM	45822P105	57	1028	SH	DEFINED	10	549
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	11133	200550	SH	OTHER	14	200550
INTEL CORP 0 2132063	COM	458140100	91936	4805860	SH	OTHER	2	2673797
INTEL CORP 0 2000	SDCV 2.950%12/1	458140AD2	2831	3273000	PRN	OTHER	2	3271000
INTEL CORP 0 0	OPTIONS	458140100	6696	3500	PUT	OTHER	2	3500
INTEL CORP 0 0	OPTIONS	458140100	90697	47411	CALL	OTHER	2	47411
INTEL CORP 0 3400	COM	458140100	65	3400	SH	OTHER	3	0
INTEL CORP 0 790935	COM	458140100	15131	790935	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	149576	7818918	SH	OTHER	6	7818918
INTEL CORP 0 0	OPTIONS	458140100	11478	6000	CALL	OTHER	6	6000
INTEL CORP 110308 27420	COM	458140100	13894	726308	SH	DEFINED	10	588580
INTEL CORP 3000 0	SDCV 2.950%12/1	458140AD2	6	7000	PRN	DEFINED	10	4000
INTEL CORP 0 0	COM	458140100	21420	1119728	SH	SOLE	12	1119728
INTEL CORP 0 0	OPTIONS	458140100	29860	15609	PUT	SOLE	12	15609
INTEL CORP 0 0	OPTIONS	458140100	10937	5717	CALL	SOLE	12	5717
INTEL CORP 0 0	COM	458140100	20582	1075895	SH	OTHER	14	1075895
INTER PARFUMS INC	COM	458334109	322	15312	SH	OTHER	2	15312



INTERNATIONAL FLAVORS&FRAGRA 0 29763	COM	459506101	1405	29763	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 419 20	COM	459506101	242	5128	SH	DEFINED	10	4689
INTERNATIONAL GAME TECHNOLOG 0 130525	COM	459902102	19540	483910	SH	OTHER	2	353385
INTERNATIONAL GAME TECHNOLOG 0 14	OPTIONS	459902102	7184	1779	PUT	OTHER	2	1765
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1995	494	CALL	OTHER	2	494
INTERNATIONAL GAME TECHNOLOG 0 83238	COM	459902102	3361	83238	SH	OTHER	3	0
INTERNATIONAL GAME TECHNOLOG 0 118172	COM	459902102	4772	118172	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	24289	601500	SH	OTHER	6	601500
INTERNATIONAL GAME TECHNOLOG 769 1800	COM	459902102	228	5637	SH	DEFINED	10	3068
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	331	8209	SH	SOLE	12	8209
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	921	228	PUT	SOLE	12	228
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	896	222	CALL	SOLE	12	222
INTERNATIONAL PWR PLC 0 88592	SPONSORED ADR	46018M104	6955	88592	SH	OTHER	2	0
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR	46018M104	370	4715	SH	OTHER	6	4715
INTERNATIONAL PWR PLC 0 1185	SPONSORED ADR	46018M104	677	8619	SH	DEFINED	10	7434
INTERNATIONAL RECTIFIER CORP 0 145	COM	460254105	5300	138700	SH	OTHER	2	138555
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	197	5152	SH	OTHER	6	5152
INTERNATIONAL RECTIFIER CORP 454 0	COM	460254105	77	2018	SH	DEFINED	10	1564
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	562	147	PUT	SOLE	12	147
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	294	77	CALL	SOLE	12	77
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	100	2608	SH	OTHER	14	2608
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	40	6800	SH	OTHER	2	6800
INTERNATIONAL SPEEDWAY CORP 0 5320	CL A	460335201	2193	42426	SH	OTHER	2	37106
INTERNATIONAL SPEEDWAY CORP 0 350	CL A	460335201	40	780	SH	DEFINED	10	430
INTERNET ARCHITECTURE HOLDR 0 33400	DEPOSTRY RCPT	46060A107	1393	33421	SH	OTHER	2	21
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 333	COM NEW	46059C205	224	20973	SH	OTHER	2	20640
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	50	SH	OTHER	6	50
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	79	6300	SH	OTHER	2	6300
INTERNET HOLDERS TR 0 1600	DEPOSIT RCPT	46059W102	89	1600	SH	OTHER	2	0
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1668	299	PUT	SOLE	12	299
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	3191	572	CALL	SOLE	12	572
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	107	1920	SH	OTHER	14	1920
INTERNET INFRASTRUCTR HOLDS 0 800	DEPOSTRY RCPT	46059V104	4	800	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	166	16800	SH	OTHER	2	16800
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	77	7807	SH	SOLE	12	7807
INTEROIL CORP 0 0	COM	460951106	313	11780	SH	OTHER	2	11780
INTERPOOL INC 0 0	COM	46062R108	118	4840	SH	OTHER	2	4840
INTERPUBLIC GROUP COS INC 0 42271	COM	460690100	53379	4336246	SH	OTHER	2	4293975
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.250% 3/1	460690AZ3	4469	3600000	PRN	OTHER	2	3600000
INTERPUBLIC GROUP COS INC 0 28000	NOTE 4.500% 3/1	460690AT7	4168	3510000	PRN	OTHER	2	3482000
INTERPUBLIC GROUP COS INC 0 47	COM	460690100	1	47	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC	COM	460690100	1	48	SH	OTHER	6	48



INTUIT 0 0	OPTIONS	461202103	2315	846	CALL	SOLE	12	846
INTUIT 0 0	COM	461202103	144	5263	SH	OTHER	14	5263
INTUITIVE SURGICAL INC 0 1933	COM NEW	46120E602	470	3867	SH	OTHER	2	1934
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	2431	200	CALL	OTHER	2	200
INTUITIVE SURGICAL INC 0 31770	COM NEW	46120E602	3862	31770	SH	OTHER	3	0
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	1216	100	PUT	OTHER	6	100
INTUITIVE SURGICAL INC 0 82	COM NEW	46120E602	86	706	SH	DEFINED	10	624
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	3951	325	PUT	SOLE	12	325
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	13117	1079	CALL	SOLE	12	1079
INVACARE CORP 0 60	COM	461203101	791	45365	SH	OTHER	2	45305
INVACARE CORP 25 67	COM	461203101	33	1891	SH	DEFINED	10	1799
INVENTIV HEALTH INC 0 26181	COM	46122E105	2122	55408	SH	OTHER	2	29227
INVENTIV HEALTH INC 0 175	COM	46122E105	14	360	SH	DEFINED	10	185
INVENTURE GROUP INC 0 2500	COM	461214108	7	2500	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	6	137	SH	OTHER	2	137
INVESTMENT GRADE MUN INCOME 0 25901	COM	461368102	361	25901	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 785	COM	46145F105	2595	66207	SH	OTHER	2	65422
INVESTMENT TECHNOLOGY GRP NE 43 64	COM	46145F105	13	341	SH	DEFINED	10	234
INVESTTOOLS INC 0 319	COM	46145P103	320	23010	SH	OTHER	2	22691
INVESTORS BANCORP INC 0 0	COM	46146P102	550	38058	SH	OTHER	2	38058
INVESTORS BANCORP INC 0 300	COM	46146P102	4	300	SH	DEFINED	10	0
INVESTORS FINL SERVICES CORP 0 100	COM	461915100	50273	864535	SH	OTHER	2	864435
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	33541	576800	SH	OTHER	6	576800
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	163	2807	SH	OTHER	14	2807
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	2	158	SH	OTHER	2	158
INVITROGEN CORP 0 26	COM	46185R100	233	3658	SH	OTHER	2	3632
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	11	10000	PRN	OTHER	2	7000
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	424	476000	PRN	OTHER	2	476000
INVITROGEN CORP 0 0	COM	46185R100	1414	22220	SH	OTHER	6	22220
INVITROGEN CORP 0 0	COM	46185R100	4	61	SH	DEFINED	10	61
INVITROGEN CORP 0 0	OPTIONS	46185R100	993	156	PUT	SOLE	12	156
INVITROGEN CORP 0 0	OPTIONS	46185R100	1839	289	CALL	SOLE	12	289
INVITROGEN CORP 0 0	COM	46185R100	46	727	SH	OTHER	14	727
IOMAI CORP 0 0	COM	46202P103	0	100	SH	OTHER	2	100
ION MEDIA NETWORKS INC 0 0	CL A	46205A103	54	40652	SH	OTHER	2	40652
IONATRON INC 0 0	COM	462070103	215	46113	SH	OTHER	2	46113
IOWA TELECOMM SERVICES INC 0 362101	COM	462594201	7244	362207	SH	OTHER	2	106
IOWA TELECOMM SERVICES INC 0 11	OPTIONS	462594201	22	11	PUT	OTHER	2	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	2	106	SH	DEFINED	10	106
IPASS INC 0 0	COM	46261V108	1	222	SH	OTHER	2	222
IPC HLDGS LTD 0 200609	ORD	G4933P101	6076	210607	SH	OTHER	2	9998
IPC HLDGS LTD 92 381	ORD	G4933P101	173	5984	SH	DEFINED	10	5511
IPCS INC	COM NEW	44980Y305	3	61	SH	OTHER	2	61





ISHARES INC 0 495265	MSCI GERMAN	464286806	14278	495265	SH	OTHER	2	0
ISHARES INC 0 15715	MSCI STH AFRCA	464286780	1908	15715	SH	OTHER	2	0
ISHARES INC 0 386222	MSCI S KOREA	464286772	19531	386222	SH	OTHER	2	0
ISHARES INC 0 31000	MSCI JAPAN	464286848	452	31000	SH	OTHER	3	0
ISHARES INC 0 1010	MSCI PAC J IDX	464286665	136	1010	SH	OTHER	3	0
ISHARES INC 0 13430	MSCI UTD KINGD	464286699	323	13430	SH	OTHER	3	0
ISHARES INC 0 2500	MSCI CDA INDEX	464286509	65	2500	SH	OTHER	3	0
ISHARES INC 0 0	MSCI EMU INDEX	464286608	16244	150000	SH	OTHER	6	150000
ISHARES INC 0 0	MSCI BRAZIL	464286400	41810	849460	SH	OTHER	6	849460
ISHARES INC 0 0	MSCI SINGAPORE	464286673	32768	2649000	SH	OTHER	6	2649000
ISHARES INC 0 0	MSCI MEXICO	464286822	60610	1114974	SH	OTHER	6	1114974
ISHARES INC 0 0	MSCI GERMAN	464286806	8649	300000	SH	OTHER	6	300000
ISHARES INC 0 0	MSCI HONG KONG	464286871	8432	525000	SH	OTHER	6	525000
ISHARES INC 0 0	MSCI NETHERLND	464286814	11	400	SH	DEFINED	10	400
ISHARES INC 0 0	MSCI STH AFRCA	464286780	11	89	SH	DEFINED	10	89
ISHARES INC 914 200	MSCI GERMAN	464286806	49	1689	SH	DEFINED	10	575
ISHARES INC 0 350	MSCI MEXICO	464286822	21	379	SH	DEFINED	10	29
ISHARES INC 0 0	MSCI MALAYSIA	464286830	2	150	SH	DEFINED	10	150
ISHARES INC 40000 15007	MSCI JAPAN	464286848	1066	73137	SH	DEFINED	10	18130
ISHARES INC 0 1500	MSCI SINGAPORE	464286673	30	2451	SH	DEFINED	10	951
ISHARES INC 3200 95	MSCI PAC J IDX	464286665	506	3764	SH	DEFINED	10	469
ISHARES INC 0 0	MSCI SPAIN	464286764	11	200	SH	DEFINED	10	200
ISHARES INC 0 0	MSCI S KOREA	464286772	3	63	SH	DEFINED	10	63
ISHARES INC 0 1425	MSCI BRAZIL	464286400	134	2726	SH	DEFINED	10	1301
ISHARES INC 0 275	MSCI CDA INDEX	464286509	9	335	SH	DEFINED	10	60
ISHARES INC 0 300	MSCI EMU INDEX	464286608	32	300	SH	DEFINED	10	0
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	28	1062	SH	DEFINED	10	62
ISHARES INC 0 0	OPTIONS	464286848	16	11	PUT	SOLE	12	11
ISHARES INC 0 0	OPTIONS	464286848	2426	1665	CALL	SOLE	12	1665
ISHARES SILVER TRUST 0 35139	ISHARES	46428Q109	4692	35139	SH	OTHER	2	0
ISHARES SILVER TRUST 0 50	ISHARES	46428Q109	7	50	SH	DEFINED	10	0
ISHARES TR 0 5886	S&P 1500 INDEX	464287150	746	5886	SH	OTHER	2	0
ISHARES TR 0 9254	NYSE 100INX FD	464287135	688	9254	SH	OTHER	2	0
ISHARES TR 0 14073	LRGE CORE INDX	464287127	1048	14073	SH	OTHER	2	0
ISHARES TR 0 107611	LRGE GRW INDX	464287119	6990	107611	SH	OTHER	2	0
ISHARES TR 0 577519	S&P 100 IDX FD	464287101	37602	577519	SH	OTHER	2	0
ISHARES TR 0 1844983	S&P500 GRW	464287309	119325	1846283	SH	OTHER	2	1300
ISHARES TR 0 10713	S&P GBL INF	464287291	612	10713	SH	OTHER	2	0
ISHARES TR 0 163197	S&P GBL TELCM	464287275	10720	163197	SH	OTHER	2	0
ISHARES TR 0 1359206	IBOXX INV CPBD	464287242	145811	1359293	SH	OTHER	2	87
ISHARES TR 0 937316	MSCI EMERG MKT	464287234	114751	984987	SH	OTHER	2	47671
ISHARES TR 0 3007224	LEHMAN AGG BND	464287226	301504	3007224	SH	OTHER	2	0
ISHARES TR	S&P 500 INDEX	464287200	29723	208814	SH	OTHER	2	101400



ISHARES TR 0 275093	S&P EURO PLUS	464287861	29804	275093	SH	OTHER	2	0
ISHARES TR 0 108935	DJ US TOTL MKT	464287846	7558	108935	SH	OTHER	2	0
ISHARES TR 0 259875	DJ US BAS MATL	464287838	16697	259875	SH	OTHER	2	0
ISHARES TR 0 190977	CONS GOODS IDX	464287812	11512	190977	SH	OTHER	2	0
ISHARES TR 0 528187	S&P SMLCAP 600	464287804	35869	528187	SH	OTHER	2	0
ISHARES TR 0 208006	DJ US ENERGY	464287796	21712	208006	SH	OTHER	2	0
ISHARES TR 0 158579	DJ US FINL SEC	464287788	18080	158579	SH	OTHER	2	0
ISHARES TR 0 65919	DJ US FINL SVC	464287770	8426	65919	SH	OTHER	2	0
ISHARES TR 0 238220	DJ US HEALTHCR	464287762	29234	438220	SH	OTHER	2	200000
ISHARES TR 0 222745	DJ US INDUSTRIAL	464287754	14882	222745	SH	OTHER	2	0
ISHARES TR 0 301301	DJ US REAL EST	464287739	32330	379283	SH	OTHER	2	77982
ISHARES TR 0 1075079	DJ US TECH SEC	464287721	58001	1075079	SH	OTHER	2	0
ISHARES TR 0 1461249	DJ US TELECOMM	464287713	45474	1461249	SH	OTHER	2	0
ISHARES TR 0 586650	S&P MIDCP VALU	464287705	49003	586650	SH	OTHER	2	0
ISHARES TR 0 296929	DJ US UTILS	464287697	28835	296929	SH	OTHER	2	0
ISHARES TR 0 27444	RUSSELL 3000	464287689	2268	27444	SH	OTHER	2	0
ISHARES TR 0 29946	RUSL 3000 GROW	464287671	1358	29946	SH	OTHER	2	0
ISHARES TR 0 24121	RUSL 3000 VALU	464287663	2618	24121	SH	OTHER	2	0
ISHARES TR 0 754907	RUSSELL 2000	464287655	65857	828286	SH	OTHER	2	73379
ISHARES TR 0 536541	RUSL 2000 GROW	464287648	42963	536641	SH	OTHER	2	100
ISHARES TR 0 968733	RUSL 2000 VALU	464287630	78469	968997	SH	OTHER	2	264
ISHARES TR 0 103538	RUSSELL 1000	464287622	8016	103538	SH	OTHER	2	0
ISHARES TR 0 3688439	RUSSELL1000GRW	464287614	205754	3697279	SH	OTHER	2	8840
ISHARES TR 0 470742	S&P MC 400 GRW	464287606	39604	470742	SH	OTHER	2	0
ISHARES TR 0 2517454	RUSSELL1000VAL	464287598	214040	2574454	SH	OTHER	2	57000
ISHARES TR 0 206171	CONS SRVC IDX	464287580	14081	206171	SH	OTHER	2	0
ISHARES TR 0 82067	S&P GLB100INDX	464287572	6076	82067	SH	OTHER	2	0
ISHARES TR 0 518216	COHEN&ST RLTY	464287564	54558	528716	SH	OTHER	2	10500
ISHARES TR 0 246715	NASDQ BIO INDX	464287556	128085	1690227	SH	OTHER	2	1443512
ISHARES TR 0 97503	GLDM SACHS TEC	464287549	58022	1132584	SH	OTHER	2	1035081
ISHARES TR 0 47694	GLDM SCHS NETW	464287531	1527	47694	SH	OTHER	2	0
ISHARES TR 0 104909	GLDM SCHS SEMI	464287523	6326	104909	SH	OTHER	2	0
ISHARES TR 0 36196	GLMN SCHS SOFT	464287515	5543	122996	SH	OTHER	2	86800
ISHARES TR 0 436225	S&P MIDCAP 400	464287507	36913	436325	SH	OTHER	2	100
ISHARES TR 0 228326	RUSSELL MIDCAP	464287499	24064	230916	SH	OTHER	2	2590
ISHARES TR 0 256896	RUSSELL MCP GR	464287481	45590	425596	SH	OTHER	2	168700
ISHARES TR 0 267537	RUSSELL MCP VL	464287473	40979	267537	SH	OTHER	2	0
ISHARES TR 0 6495928	MSCI EAFE IDX	464287465	584473	7664208	SH	OTHER	2	1168280
ISHARES TR 0 1413516	S&P 500 VALUE	464287408	109689	1413516	SH	OTHER	2	0
ISHARES TR 0 126053	S&P LTN AM 40	464287390	22483	126053	SH	OTHER	2	0
ISHARES TR 0 52940	S&P/TOPIX 150	464287382	6759	52940	SH	OTHER	2	0
ISHARES TR 0 92095	GS NAT RES IDX	464287374	9671	92095	SH	OTHER	2	0
ISHARES TR	S&P GBL ENER	464287341	2962	26578	SH	OTHER	2	0



ISHARES TR 0 0	LRGE CORE INDX	464287127	220	2960	SH	DEFINED	10	2960
ISHARES TR 10657 687	RUSSELL 2000	464287655	2606	32777	SH	DEFINED	10	21433
ISHARES TR 8200 0	RUSL 2000 GROW	464287648	656	8200	SH	DEFINED	10	0
ISHARES TR 1609 1144	S&P MC 400 GRW	464287606	232	2753	SH	DEFINED	10	0
ISHARES TR 12598 2220	RUSSELL1000GRW	464287614	1008	18118	SH	DEFINED	10	3300
ISHARES TR 0 0	RUSSELL 1000	464287622	1516	19583	SH	DEFINED	10	19583
ISHARES TR 14100 600	RUSL 2000 VALU	464287630	1366	16865	SH	DEFINED	10	2165
ISHARES TR 0 1035	S&P MIDCP VALU	464287705	86	1035	SH	DEFINED	10	0
ISHARES TR 0 0	DJ US TELECOMM	464287713	69	2231	SH	DEFINED	10	2231
ISHARES TR 0 100	DJ US TECH SEC	464287721	167	3101	SH	DEFINED	10	3001
ISHARES TR 0 70	RUSSELL 3000	464287689	6	70	SH	DEFINED	10	0
ISHARES TR 0 0	DJ US UTILS	464287697	71	734	SH	DEFINED	10	734
ISHARES TR 0 0	DJ US REAL EST	464287739	72	850	SH	DEFINED	10	850
ISHARES TR 0 135	DJ US HEALTHCR	464287762	64	960	SH	DEFINED	10	825
ISHARES TR 0 140	S&P SMLCAP 600	464287804	62	909	SH	DEFINED	10	769
ISHARES TR 0 180	DJ US ENERGY	464287796	19	180	SH	DEFINED	10	0
ISHARES TR 0 310	DJ US FINL SVC	464287770	40	310	SH	DEFINED	10	0
ISHARES TR 75137 14640	MSCI EAFE IDX	464287465	9127	119685	SH	DEFINED	10	29908
ISHARES TR 0 0	RUSSELL MCP VL	464287473	108	705	SH	DEFINED	10	705
ISHARES TR 0 0	RUSSELL MCP GR	464287481	108	1010	SH	DEFINED	10	1010
ISHARES TR 0 80	S&P LTN AM 40	464287390	55	310	SH	DEFINED	10	230
ISHARES TR 0 1080	S&P 500 VALUE	464287408	354	4565	SH	DEFINED	10	3485
ISHARES TR 0 460	S&P GBL HLTHCR	464287325	27	460	SH	DEFINED	10	0
ISHARES TR 0 51	S&P GBL ENER	464287341	6	51	SH	DEFINED	10	0
ISHARES TR 0 56	GS NAT RES IDX	464287374	37	356	SH	DEFINED	10	300
ISHARES TR 0 112	NASDQ BIO INDX	464287556	88	1159	SH	DEFINED	10	1047
ISHARES TR 0 550	COHEN&ST RLTY	464287564	322	3124	SH	DEFINED	10	2574
ISHARES TR 0 144	CONS SRVC IDX	464287580	40	579	SH	DEFINED	10	435
ISHARES TR 13311 839	RUSSELL1000VAL	464287598	1321	15887	SH	DEFINED	10	1737
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	962	11377	SH	DEFINED	10	1571
ISHARES TR 378 266	RUSSELL MIDCAP	464287499	115	1100	SH	DEFINED	10	456
ISHARES TR 0 260	GLDM SCHS SEMI	464287523	16	260	SH	DEFINED	10	0
ISHARES TR 0 1123	GLDM SACHS TEC	464287549	90	1748	SH	DEFINED	10	625
ISHARES TR 681 3420	S&P SMLCP VALU	464287879	832	10841	SH	DEFINED	10	6740
ISHARES TR 0 0	S&P EURO PLUS	464287861	249	2296	SH	DEFINED	10	2296
ISHARES TR 546 700	S&P SMLCP GROW	464287887	362	2706	SH	DEFINED	10	1460
ISHARES TR 0 1425	CONS GOODS IDX	464287812	407	6757	SH	DEFINED	10	5332
ISHARES TR 0 0	S&P GL UTILITI	464288711	5	79	SH	DEFINED	10	79
ISHARES TR 0 375	DJ AEROSPACE	464288760	21	375	SH	DEFINED	10	0
ISHARES TR 0 0	DJ REGIONAL BK	464288778	230	4572	SH	DEFINED	10	4572
ISHARES TR 266 0	DJ MED DEVICES	464288810	14	266	SH	DEFINED	10	0
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	29	500	SH	DEFINED	10	0
ISHARES TR	MSCI VAL IDX	464288877	384	5173	SH	DEFINED	10	4584



ISHARES TR 0 0	20+ YR TRS BD	464287432	1	1500	PRN	OTHER	14	1500
ISHARES TR 0 0	OPTIONS	464287655	575986	72442	PUT	OTHER	14	72442
ISHARES TR 0 0	OPTIONS	464287184	2049	200	PUT	OTHER	14	200
ISHARES TR 0 0	OPTIONS	464287184	3278	320	CALL	OTHER	14	320
ISHARES TR 0 0	OPTIONS	464287655	79311	9975	CALL	OTHER	14	9975
ISHARES TR 0 0	OPTIONS	464287739	5114	600	CALL	OTHER	14	600
ISILON SYS INC 0 23611	COM	46432L104	1200	74228	SH	OTHER	2	50617
ISIS PHARMACEUTICALS INC 0 310	COM	464330109	1283	138408	SH	OTHER	2	138098
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	287	11192	SH	OTHER	2	11192
ISTAR FINL INC 0 66019	COM	45031U101	12875	274927	SH	OTHER	2	208908
ISTAR FINL INC 0 0	COM	45031U101	1874	40018	SH	OTHER	6	40018
ISTAR FINL INC 7 0	COM	45031U101	41	878	SH	DEFINED	10	871
ITC HLDGS CORP 0 0	COM	465685105	50	1161	SH	OTHER	2	1161
ITC HLDGS CORP 0 0	COM	465685105	42971	992625	SH	OTHER	14	992625
ITLA CAP CORP 0 0	COM	450565106	977	18782	SH	OTHER	2	18782
ITRON INC 0 1198	COM	465741106	123	1895	SH	OTHER	2	697
ITRON INC 0 0	COM	465741106	2087	32083	SH	OTHER	6	32083
ITRON INC 0 0	COM	465741106	1	19	SH	DEFINED	10	19
ITT CORP NEW 0 269383	COM	450911102	17017	282118	SH	OTHER	2	12735
ITT CORP NEW 0 57162	COM	450911102	3448	57162	SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	4532	75131	SH	OTHER	6	75131
ITT CORP NEW 0 0	OPTIONS	450911102	362	60	PUT	OTHER	6	60
ITT CORP NEW 0 43	COM	450911102	179	2971	SH	DEFINED	10	2928
ITT CORP NEW 0 0	COM	450911102	272	4501	SH	OTHER	14	4501
ITT EDUCATIONAL SERVICES INC 0 28127	COM	45068B109	2720	33383	SH	OTHER	2	5256
IVANHOE ENERGY INC 0 1200	COM	465790103	149	77200	SH	OTHER	2	76000
IVANHOE MINES LTD 0 336	COM	46579N103	6352	553301	SH	OTHER	2	552965
IVANHOE MINES LTD 0 0	COM	46579N103	29	2500	SH	OTHER	6	2500
IVANHOE MINES LTD 1311 3593	COM	46579N103	142	12351	SH	DEFINED	10	7447
IXIA 0 2626	COM	45071R109	325	34967	SH	OTHER	2	32341
IXIA 290 993	COM	45071R109	158	16997	SH	DEFINED	10	15714
IXYS CORP 0 0	COM	46600W106	1	92	SH	OTHER	2	92
I2 TECHNOLOGIES INC 0 186	COM NEW	465754208	8	344	SH	OTHER	2	158
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	8	332	SH	SOLE	12	332
J & J SNACK FOODS CORP 0 1000	COM	466032109	330	8346	SH	OTHER	2	7346
J CREW GROUP INC 0 1863	COM	46612H402	654	16287	SH	OTHER	2	14424
J CREW GROUP INC 0 0	COM	46612H402	159	3965	SH	DEFINED	10	3965
J F CHINA REGION FD INC 0 1009	COM	46614T107	20	1009	SH	OTHER	2	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	0	20	SH	OTHER	2	20
JABIL CIRCUIT INC 0 137352	COM	466313103	4880	227953	SH	OTHER	2	90601
JABIL CIRCUIT INC 0 55233	COM	466313103	1183	55233	SH	SOLE	4	0
JABIL CIRCUIT INC 0 0	COM	466313103	1	38	SH	OTHER	6	38
JABIL CIRCUIT INC	COM	466313103	47	2178	SH	DEFINED	10	2083





JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	39	2536	SH	OTHER	14	2536
JEFFERIES GROUP INC NEW 0 34852	COM	472319102	14610	504665	SH	OTHER	2	469813
JEFFERIES GROUP INC NEW 802 0	COM	472319102	311	10734	SH	DEFINED	10	9932
JER INVT TR INC 0 1012	COM	46614H301	2066	108600	SH	OTHER	2	107588
JETBLUE AWYS CORP 0 48546	COM	477143101	11860	1030412	SH	OTHER	2	981866
JETBLUE AWYS CORP 0 0	DBCV 3.750% 3/1	477143AC5	2678	2695000	PRN	OTHER	2	2695000
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	4374	3800	PUT	OTHER	2	3800
JETBLUE AWYS CORP 0 1500	COM	477143101	44	3807	SH	DEFINED	10	2307
JETBLUE AWYS CORP 0 0	COM	477143101	5724	497315	SH	SOLE	12	497315
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	4675	4062	PUT	SOLE	12	4062
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	392	341	CALL	SOLE	12	341
JETBLUE AWYS CORP 0 0	COM	477143101	1671	145214	SH	OTHER	14	145214
JO-ANN STORES INC 0 0	COM	47758P307	1253	45973	SH	OTHER	2	45973
JOHN HANCOCK BK &THRIFT OPP 0 101986	SH BEN INT	409735107	984	101986	SH	OTHER	2	0
JOHNSON & JOHNSON 0 2888835	COM	478160104	191080	3170928	SH	OTHER	2	282093
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	34294	5691	PUT	OTHER	2	5691
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	63291	10503	CALL	OTHER	2	10503
JOHNSON & JOHNSON 0 2400	COM	478160104	145	2400	SH	OTHER	3	0
JOHNSON & JOHNSON 0 1003702	COM	478160104	60483	1003702	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	53291	884357	SH	OTHER	6	884357
JOHNSON & JOHNSON 165629 29093	COM	478160104	58535	971376	SH	DEFINED	10	776654
JOHNSON & JOHNSON 0 0	COM	478160104	10369	172069	SH	SOLE	12	172069
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	19060	3163	PUT	SOLE	12	3163
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	16999	2821	CALL	SOLE	12	2821
JOHNSON & JOHNSON 0 0	COM	478160104	15115	250822	SH	OTHER	14	250822
JOHNSON CTLS INC 0 75679	COM	478366107	12332	130337	SH	OTHER	2	54658
JOHNSON CTLS INC 0 63078	COM	478366107	5968	63078	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	32	335	SH	OTHER	6	335
JOHNSON CTLS INC 246 1479	COM	478366107	720	7610	SH	DEFINED	10	5885
JOHNSON CTLS INC 0 0	COM	478366107	1477	15612	SH	OTHER	14	15612
JOHNSON OUTDOORS INC 0 900	CL A	479167108	16	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 2718	COM	480074103	894	29079	SH	OTHER	2	26361
JONES APPAREL GROUP INC 0 0	OPTIONS	480074103	8420	2740	CALL	OTHER	2	2740
JONES APPAREL GROUP INC 0 40644	COM	480074103	1249	40644	SH	SOLE	4	0
JONES APPAREL GROUP INC 269 17	COM	480074103	150	4894	SH	DEFINED	10	4608
JONES APPAREL GROUP INC 0 0	COM	480074103	301	9803	SH	OTHER	14	9803
JONES LANG LASALLE INC 0 14793	COM	48020Q107	1589	15241	SH	OTHER	2	448
JONES LANG LASALLE INC 0 0	COM	48020Q107	42	405	SH	DEFINED	10	405
JONES SODA CO 0 28912	COM	48023P106	1092	53997	SH	OTHER	2	25085
JONES SODA CO 0 1000	COM	48023P106	20	1000	SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 2904	COM	480838101	2318	65567	SH	OTHER	2	62663
JOS A BANK CLOTHIERS INC 116 162	COM	480838101	23	641	SH	DEFINED	10	363
JOURNAL COMMUNICATIONS INC	CL A	481130102	411	31379	SH	OTHER	2	29379



KAYDON CORP 0 106	COM	486587108	39	925	SH	DEFINED	10	819
KAYNE ANDERSON ENERGY DEV CO 0 137506	COM	48660Q102	3425	137506	SH	OTHER	2	0
KAYNE ANDERSON ENRGY TTL RT 0 121274	COM	48660P104	3239	121274	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 560597	COM	486606106	19744	560597	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	130	3700	SH	DEFINED	10	3700
KB HOME 0 66435	COM	48666K109	10482	245662	SH	OTHER	2	179227
KB HOME 0 0	OPTIONS	48666K109	17303	4055	PUT	OTHER	2	4055
KB HOME 0 0	OPTIONS	48666K109	4267	1000	CALL	OTHER	2	1000
KB HOME 0 31964	COM	48666K109	1364	31964	SH	SOLE	4	0
KB HOME 0 0	COM	48666K109	57616	1350261	SH	OTHER	6	1350261
KB HOME 0 0	COM	48666K109	4	96	SH	DEFINED	10	96
KB HOME 0 0	OPTIONS	48666K109	2317	543	PUT	SOLE	12	543
KB HOME 0 0	OPTIONS	48666K109	5901	1383	CALL	SOLE	12	1383
KB HOME 0 0	COM	48666K109	563	13200	SH	OTHER	14	13200
KBR INC 0 0	COM	48242W106	3303	162300	SH	OTHER	2	162300
KBR INC 0 0	OPTIONS	48242W106	4729	2324	PUT	OTHER	2	2324
KBR INC 0 0	OPTIONS	48242W106	4835	2376	CALL	OTHER	2	2376
KBR INC 0 0	COM	48242W106	3561	175000	SH	OTHER	6	175000
KBW INC 0 150	COM	482423100	30	867	SH	OTHER	2	717
KBW INC 0 0	COM	482423100	33	950	SH	DEFINED	10	950
KEANE INC 0 0	COM	486665102	97	7147	SH	OTHER	2	7147
KEARNY FINL CORP 0 0	COM	487169104	1	74	SH	OTHER	2	74
KEITHLEY INSTRS INC 0 915	COM	487584104	14	915	SH	OTHER	2	0
KEITHLEY INSTRS INC 0 0	COM	487584104	49	3203	SH	DEFINED	10	3203
KELLOGG CO 0 2366018	COM	487836108	127177	2472816	SH	OTHER	2	106798
KELLOGG CO 0 94369	COM	487836108	4853	94369	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	127	2473	SH	OTHER	6	2473
KELLOGG CO 1302 2341	COM	487836108	537	10449	SH	DEFINED	10	6806
KELLOGG CO 0 0	OPTIONS	487836108	103	20	PUT	SOLE	12	20
KELLOGG CO 0 0	OPTIONS	487836108	334	65	CALL	SOLE	12	65
KELLOGG CO 0 0	COM	487836108	3766	73229	SH	OTHER	14	73229
KELLWOOD CO 0 933	COM	488044108	1556	53042	SH	OTHER	2	52109
KELLWOOD CO 0 0	COM	488044108	29518	1006400	SH	OTHER	8	1006400
KELLWOOD CO 379 249	COM	488044108	238	8105	SH	DEFINED	10	7477
KELLWOOD CO 0 0	COM	488044108	120	4081	SH	OTHER	14	4081
KELLY SVCS INC 0 0	CL A	488152208	20	609	SH	OTHER	2	609
KELLY SVCS INC 0 0	CL A	488152208	53	1640	SH	DEFINED	10	1640
KELLY SVCS INC 0 0	CL A	488152208	200	6225	SH	OTHER	14	6225
KEMET CORP 0 61007	COM	488360108	1536	200747	SH	OTHER	2	139740
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	387	10897	SH	OTHER	2	10897
KENDLE INTERNATIONAL INC 110 0	COM	48880L107	87	2450	SH	DEFINED	10	2340
KENEXA CORP 0 0	COM	488879107	1635	52526	SH	OTHER	2	52526
KENNAMETAL INC	COM	489170100	809	11966	SH	OTHER	2	10327



KIMCO REALTY CORP 0 0	OPTIONS	49446R109	5	1	PUT	SOLE	12	1
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	171	35	CALL	SOLE	12	35
KINDER MORGAN ENERGY PARTNER 0 1162628	UT LTD PARTNER	494550106	61384	1165228	SH	OTHER	2	2600
KINDER MORGAN ENERGY PARTNER 600 5213	UT LTD PARTNER	494550106	320	6082	SH	DEFINED	10	269
KINDER MORGAN INC KANS 0 38778	COM	49455P101	60019	563821	SH	OTHER	2	525043
KINDER MORGAN INC KANS 0 0	OPTIONS	49455P101	10645	1000	CALL	OTHER	2	1000
KINDER MORGAN INC KANS 0 40348	COM	49455P101	4295	40348	SH	SOLE	4	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	183752	1726181	SH	OTHER	6	1726181
KINDER MORGAN INC KANS 0 0	COM	49455P101	21	195	SH	DEFINED	10	195
KINDER MORGAN INC KANS 0 0	OPTIONS	49455P101	2235	210	PUT	SOLE	12	210
KINDER MORGAN INC KANS 0 0	OPTIONS	49455P101	2235	210	CALL	SOLE	12	210
KINDER MORGAN INC KANS 0 0	COM	49455P101	221884	2084400	SH	OTHER	14	2084400
KINDER MORGAN MANAGEMENT LLC 0 129001	SHS	49455U100	6610	129001	SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 122 2100	SHS	49455U100	158	3075	SH	DEFINED	10	853
KINDRED HEALTHCARE INC 0 1890	COM	494580103	1518	46305	SH	OTHER	2	44415
KINDRED HEALTHCARE INC 161 160	COM	494580103	93	2846	SH	DEFINED	10	2525
KINDRED HEALTHCARE INC 0 0	COM	494580103	249	7606	SH	OTHER	14	7606
KINETIC CONCEPTS INC 0 51052	COM NEW	49460W208	3620	71483	SH	OTHER	2	20431
KINETIC CONCEPTS INC 15 0	COM NEW	49460W208	8	165	SH	DEFINED	10	150
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	203	40	PUT	SOLE	12	40
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	1428	282	CALL	SOLE	12	282
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	129	2554	SH	OTHER	14	2554
KING PHARMACEUTICALS INC 0 84171	COM	495582108	18398	935333	SH	OTHER	2	851162
KING PHARMACEUTICALS INC 0 0	NOTE 1.250% 4/0	495582AJ7	3559	3250000	PRN	OTHER	2	3250000
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	11357	5774	PUT	OTHER	2	5774
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	4937	2510	CALL	OTHER	2	2510
KING PHARMACEUTICALS INC 0 79018	COM	495582108	1554	79018	SH	SOLE	4	0
KING PHARMACEUTICALS INC 1802 1049	COM	495582108	1048	53277	SH	DEFINED	10	50426
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	6	3	PUT	SOLE	12	3
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	151	77	CALL	SOLE	12	77
KING PHARMACEUTICALS INC 0 0	COM	495582108	112	5693	SH	OTHER	14	5693
KINGSWAY FINL SVCS INC 0 0	COM	496904103	479	25599	SH	OTHER	2	25599
KINROSS GOLD CORP 0 113331	COM NO PAR	496902404	20515	1487699	SH	OTHER	2	1374368
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4909	355974	SH	OTHER	6	355974
KINROSS GOLD CORP 535 1442	COM NO PAR	496902404	78	5659	SH	DEFINED	10	3682
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	33	2383	SH	SOLE	12	2383
KINROSS GOLD CORP 0 0	OPTIONS	496902404	7	5	PUT	SOLE	12	5
KINROSS GOLD CORP 0 0	OPTIONS	496902404	7	5	CALL	SOLE	12	5
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4847	351480	SH	OTHER	14	351480
KIRBY CORP 0 17486	COM	497266106	1364	39003	SH	OTHER	2	21517
KIRBY CORP 62 96	COM	497266106	30	850	SH	DEFINED	10	692
KIRKLANDS INC 0 0	COM	497498105	46	9300	SH	OTHER	2	9300
KITE RLTY GROUP TR	COM	49803T102	4	177	SH	OTHER	2	97

0	80									
KKR FINL CORP		COM	482476306	499	18175	SH	OTHER	2	7295	
0	10880									
KKR FINL CORP		COM	482476306	371	13520	SH	DEFINED	10	12520	
0	1000									
KKR FINL CORP		COM	482476306	1303	47486	SH	OTHER	14	47486	
0	0									
KLA-TENCOR CORP		COM	482480100	36616	686713	SH	OTHER	2	667665	
0	19048									
KLA-TENCOR CORP		OPTIONS	482480100	15361	2881	CALL	OTHER	2	2881	
0	0									
KLA-TENCOR CORP		COM	482480100	1744	32710	SH	SOLE	4	0	
0	32710									
KLA-TENCOR CORP		COM	482480100	22421	420493	SH	OTHER	6	420493	
0	0									
KLA-TENCOR CORP		OPTIONS	482480100	209963	39378	CALL	OTHER	6	39378	
0	0									
KLA-TENCOR CORP		COM	482480100	489	9179	SH	DEFINED	10	5471	
291	3417									
KLA-TENCOR CORP		OPTIONS	482480100	6260	1174	PUT	SOLE	12	1174	
0	0									
KLA-TENCOR CORP		OPTIONS	482480100	5556	1042	CALL	SOLE	12	1042	
0	0									
KNBT BANCORP INC		COM	482921103	32	2198	SH	OTHER	2	98	
0	2100									
KNBT BANCORP INC		COM	482921103	7	470	SH	DEFINED	10	413	
0	57									
KNIGHT CAPITAL GROUP INC		CL A	499005106	20068	1266888	SH	OTHER	2	1266063	
0	825									
KNIGHT TRANSN INC		COM	499064103	1988	111556	SH	OTHER	2	68894	
0	42662									
KNIGHT TRANSN INC		COM	499064103	16	911	SH	DEFINED	10	821	
0	90									
KNIGHT TRANSN INC		COM	499064103	847	47541	SH	OTHER	14	47541	
0	0									
KNIGHTSBRIDGE TANKERS LTD		ORD	G5299G106	395	14150	SH	OTHER	2	13400	
0	750									
KNOLL INC		COM NEW	498904200	8	333	SH	OTHER	2	203	
0	130									
KNOLOGY INC		COM	499183804	106	6700	SH	OTHER	2	6700	
0	0									
KNOT INC		COM	499184109	285	13215	SH	OTHER	2	13215	
0	0									
KNOT INC		COM	499184109	9	425	SH	DEFINED	10	425	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1800	112500	SH	OTHER	14	112500	
0	0									
KOHLBERG CAPITAL CORP		COM	500233101	1435	89698	SH	OTHER	2	0	
0	89698									
KOHLBERG CAPITAL CORP		COM	500233101	64	4027	SH	DEFINED	10	3271	
63	693									

KONINKLIJKE AHOLD N V 490 760	SPON ADR NEW	500467303	224	19090	SH	DEFINED	10	17840
KONINKLIJKE PHILIPS ELECTRS 0 107293	NY REG SH NEW	500472303	4202	110293	SH	OTHER	2	3000
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	419	11000	SH	OTHER	6	11000
KONINKLIJKE PHILIPS ELECTRS 7413 966	NY REG SH NEW	500472303	1293	33941	SH	DEFINED	10	25562
KOOKMIN BK NEW 0 7586	SPONSORED ADR	50049M109	17348	192436	SH	OTHER	2	184850
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	3579	39700	SH	OTHER	6	39700
KOOKMIN BK NEW 196 232	SPONSORED ADR	50049M109	245	2716	SH	DEFINED	10	2288
KOOR INDS LTD 0 1000	SPONSORED ADR	500507108	11	1000	SH	OTHER	2	0
KOPIN CORP 0 2010	COM	500600101	64	18910	SH	OTHER	2	16900
KOPPERS HOLDINGS INC 0 3900	COM	50060P106	114	4424	SH	OTHER	2	524
KOPPERS HOLDINGS INC 0 28	COM	50060P106	6	242	SH	DEFINED	10	214
KOREA ELECTRIC PWR 0 197602	SPONSORED ADR	500631106	32964	1648202	SH	OTHER	2	1450600
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	52329	2616434	SH	OTHER	6	2616434
KOREA ELECTRIC PWR 1462 2099	SPONSORED ADR	500631106	296	14790	SH	DEFINED	10	11229
KOREA EQUITY FD INC 0 883	COM	50063B104	9	883	SH	OTHER	2	0
KOREA FD 0 7142	COM	500634100	237	7142	SH	OTHER	2	0
KORN FERRY INTL 0 14120	COM NEW	500643200	352	15364	SH	OTHER	2	1244
KRAFT FOODS INC 0 696362	CL A	50075N104	30841	974122	SH	OTHER	2	277760
KRAFT FOODS INC 0 0	OPTIONS	50075N104	9982	3153	PUT	OTHER	2	3153
KRAFT FOODS INC 0 0	OPTIONS	50075N104	7915	2500	CALL	OTHER	2	2500
KRAFT FOODS INC 0 0	CL A	50075N104	11824	373474	SH	OTHER	6	373474
KRAFT FOODS INC 39831 4187	CL A	50075N104	17835	563330	SH	DEFINED	10	519312
KRAFT FOODS INC 0 0	OPTIONS	50075N104	826	261	PUT	SOLE	12	261
KRAFT FOODS INC 0 0	OPTIONS	50075N104	1982	626	CALL	SOLE	12	626
KRAFT FOODS INC 0 0	CL A	50075N104	7049	222642	SH	OTHER	14	222642
KRISPY KREME DOUGHNUTS INC 0 13223	COM	501014104	734	72009	SH	OTHER	2	58786
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	7187	705295	SH	OTHER	6	705295
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1215	119256	SH	SOLE	12	119256
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	1411	1385	PUT	SOLE	12	1385
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	181	178	CALL	SOLE	12	178
KROGER CO 0 21361	COM	501044101	14718	521001	SH	OTHER	2	499640
KROGER CO 0 0	OPTIONS	501044101	1130	400	PUT	OTHER	2	400
KROGER CO 0 0	OPTIONS	501044101	21527	7620	CALL	OTHER	2	7620
KROGER CO 0 54591	COM	501044101	1542	54591	SH	SOLE	4	0
KROGER CO 56093 8890	COM	501044101	31488	1114619	SH	DEFINED	10	1049636
KROGER CO 0 0	COM	501044101	340	12046	SH	SOLE	12	12046
KROGER CO 0 0	OPTIONS	501044101	251	89	PUT	SOLE	12	89
KROGER CO 0 0	OPTIONS	501044101	308	109	CALL	SOLE	12	109
KROGER CO 0 0	COM	501044101	2184	77321	SH	OTHER	14	77321
KRONOS INC 0 30032	COM	501052104	1890	35332	SH	OTHER	2	5300
KRONOS INC 0 480	COM	501052104	54	1000	SH	DEFINED	10	520
KRONOS WORLDWIDE INC 0 0	COM	50105F105	1	32	SH	OTHER	2	32
KT CORP	SPONSORED ADR	48268K101	17216	768899	SH	OTHER	2	586400





LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	5863	5983000	PRN	OTHER	2	5983000
LABORATORY CORP AMER HLDGS 0 9	OPTIONS	50540R409	1867	257	PUT	OTHER	2	248
LABORATORY CORP AMER HLDGS 0 100	COM NEW	50540R409	7	100	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1120	15423	SH	OTHER	6	15423
LABORATORY CORP AMER HLDGS 865 141	COM NEW	50540R409	1515	20861	SH	DEFINED	10	19855
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1293	178	PUT	SOLE	12	178
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1264	174	CALL	SOLE	12	174
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	185	2541	SH	OTHER	14	2541
LABRANCHE & CO INC 0 0	COM	505447102	336	41200	SH	OTHER	2	41200
LABRANCHE & CO INC 63 37	COM	505447102	3	375	SH	DEFINED	10	275
LACLEDE GROUP INC 0 300	COM	505597104	247	7933	SH	OTHER	2	7633
LADENBURG THALMAN FIN SVCS I 0 264	COM	50575Q102	1	264	SH	OTHER	2	0
LADISH INC 0 0	COM NEW	505754200	1574	41818	SH	OTHER	2	41818
LAFARGE COPPEE S A 0 15157	SPON ADR NEW	505861401	596	15157	SH	OTHER	2	0
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	35	901	SH	OTHER	6	901
LAFARGE COPPEE S A 1657 644	SPON ADR NEW	505861401	390	9928	SH	DEFINED	10	7627
LAIDLAW INTL INC 0 85	COM	50730R102	14116	407978	SH	OTHER	2	407893
LAIDLAW INTL INC 0 0	COM	50730R102	8913	257599	SH	OTHER	14	257599
LAKELAND BANCORP INC 0 0	COM	511637100	1	64	SH	OTHER	2	64
LAKES ENTMNT INC 0 1000	COM	51206P109	164	14700	SH	OTHER	2	13700
LAM RESEARCH CORP 0 189729	COM	512807108	13835	292239	SH	OTHER	2	102510
LAM RESEARCH CORP 0 15	OPTIONS	512807108	2438	515	PUT	OTHER	2	500
LAM RESEARCH CORP 637 3767	COM	512807108	482	10189	SH	DEFINED	10	5785
LAM RESEARCH CORP 0 0	COM	512807108	2308	48747	SH	SOLE	12	48747
LAM RESEARCH CORP 0 0	OPTIONS	512807108	7129	1506	PUT	SOLE	12	1506
LAM RESEARCH CORP 0 0	OPTIONS	512807108	6542	1382	CALL	SOLE	12	1382
LAMAR ADVERTISING CO 0 43485	CL A	512815101	3764	59778	SH	OTHER	2	16293
LAMAR ADVERTISING CO 0 0	NOTE 2.875%12/3	512815AG6	176	128000	PRN	OTHER	2	128000
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	3652	580	CALL	OTHER	2	580
LAMAR ADVERTISING CO 0 0	CL A	512815101	2521	40035	SH	OTHER	6	40035
LAMAR ADVERTISING CO 0 0	CL A	512815101	75564	1200000	SH	OTHER	8	1200000
LAMAR ADVERTISING CO 10 0	CL A	512815101	6	101	SH	DEFINED	10	91
LAMAR ADVERTISING CO 0 0	CL A	512815101	57561	914100	SH	OTHER	14	914100
LAMSON & SESSIONS CO 0 754	COM	513696104	75	2701	SH	OTHER	2	1947
LAN AIRLINES S A 0 31180	SPONSORED ADR	501723100	2238	32480	SH	OTHER	2	1300
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	2	25	SH	OTHER	6	25
LANCASTER COLONY CORP 0 0	COM	513847103	33	738	SH	OTHER	2	738
LANCASTER COLONY CORP 11 6	COM	513847103	55	1253	SH	DEFINED	10	1236
LANCASTER COLONY CORP 0 0	COM	513847103	114	2573	SH	OTHER	14	2573
LANCE INC 0 321777	COM	514606102	6535	322880	SH	OTHER	2	1103
LANDAMERICA FINL GROUP INC 0 180	COM	514936103	1946	26328	SH	OTHER	2	26148
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	66	895	SH	DEFINED	10	895
LANDAMERICA FINL GROUP INC	COM	514936103	37162	502794	SH	OTHER	14	502794



LCA-VISION INC 0 1793	COM PAR \$.001	501803308	539	13084	SH	OTHER	2	11291
LEAP WIRELESS INTL INC 0 3095	COM NEW	521863308	1249	18927	SH	OTHER	2	15832
LEAP WIRELESS INTL INC 11 0	COM NEW	521863308	167	2538	SH	DEFINED	10	2527
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	153	2321	SH	OTHER	14	2321
LEAPFROG ENTERPRISES INC 0 214105	CL A	52186N106	2479	231721	SH	OTHER	2	17616
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	4013	375000	SH	OTHER	6	375000
LEAPFROG ENTERPRISES INC 1347 0	CL A	52186N106	14	1347	SH	DEFINED	10	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	34	32	CALL	SOLE	12	32
LEAR CORP 0 502	COM	521865105	96	2641	SH	OTHER	2	2139
LEAR CORP 0 0	OPTIONS	521865105	8379	2295	PUT	OTHER	2	2295
LEAR CORP 0 0	OPTIONS	521865105	201	55	CALL	OTHER	2	55
LEAR CORP 0 0	COM	521865105	1	20	SH	OTHER	6	20
LEAR CORP 0 0	COM	521865105	7	180	SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	537	14700	SH	SOLE	12	14700
LEAR CORP 0 0	OPTIONS	521865105	1621	444	PUT	SOLE	12	444
LEAR CORP 0 0	OPTIONS	521865105	248	68	CALL	SOLE	12	68
LEAR CORP 0 0	COM	521865105	161961	4436070	SH	OTHER	14	4436070
LEAR CORP 0 0	OPTIONS	521865105	3651	1000	PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	19	1700	SH	DEFINED	10	1700
LECG CORP 0 261	COM	523234102	5	344	SH	OTHER	2	83
LECG CORP 190 646	COM	523234102	161	11140	SH	DEFINED	10	10304
LECROY CORP 0 0	COM	52324W109	35	4133	SH	OTHER	2	4133
LEE ENTERPRISES INC 0 42128	COM	523768109	1916	63760	SH	OTHER	2	21632
LEE ENTERPRISES INC 0 0	COM	523768109	32	1050	SH	DEFINED	10	1050
LEESPORT FINANCIAL CORP 0 1873	COM	524477106	40	1873	SH	OTHER	2	0
LEGACY BANCORP INC 0 9700	CL A	52463G105	150	9700	SH	OTHER	2	0
LEGG MASON INC 0 30980	COM	524901105	16846	178812	SH	OTHER	2	147832
LEGG MASON INC 0 48200	COM	524901105	4541	48200	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	198	2100	SH	OTHER	6	2100
LEGG MASON INC 36 0	COM	524901105	203	2150	SH	DEFINED	10	2114
LEGG MASON INC 0 0	COM	524901105	493	5230	SH	SOLE	12	5230
LEGG MASON INC 0 0	OPTIONS	524901105	3646	387	PUT	SOLE	12	387
LEGG MASON INC 0 0	OPTIONS	524901105	5003	531	CALL	SOLE	12	531
LEGGETT & PLATT INC 0 8232	COM	524660107	404	17830	SH	OTHER	2	9598
LEGGETT & PLATT INC 0 62941	COM	524660107	1427	62941	SH	SOLE	4	0
LEGGETT & PLATT INC 0 380	COM	524660107	167	7355	SH	DEFINED	10	6975
LEGGETT & PLATT INC 0 0	COM	524660107	45	2000	SH	OTHER	14	2000
LEHMAN BR FIRST TR INCM OPP 0 6100	COM	525178109	92	6100	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 992581	COM	524908100	97446	1390691	SH	OTHER	2	398110
LEHMAN BROS HLDGS INC 0 56	OPTIONS	524908100	67800	9676	PUT	OTHER	2	9620
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	86473	12341	CALL	OTHER	2	12341
LEHMAN BROS HLDGS INC 0 178122	COM	524908100	12481	178122	SH	SOLE	4	0
LEHMAN BROS HLDGS INC	COM	524908100	7314	104387	SH	OTHER	6	104387



LEXMARK INTL NEW 0 0	OPTIONS	529771107	3145	538	CALL	SOLE	12	538
LEXMARK INTL NEW 0 0	CL A	529771107	297	5081	SH	OTHER	14	5081
LG PHILIP LCD CO LTD 0 255	SPONS ADR REP	50186V102	1062	60755	SH	OTHER	2	60500
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	135	7700	SH	OTHER	6	7700
LHC GROUP INC 0 2994	COM	50187A107	177	5472	SH	OTHER	2	2478
LIBBEY INC 0 0	COM	529898108	8	600	SH	OTHER	2	600
LIBERTY ALL STAR EQUITY FD 0 82853	SH BEN INT	530158104	704	82853	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 28971	COM	529900102	159	28971	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 50184	COM SER A	530555101	2101	63815	SH	OTHER	2	13631
LIBERTY GLOBAL INC 0 25505	COM SER C	530555309	818	26705	SH	OTHER	2	1200
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	1	18	SH	OTHER	6	18
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1	26	SH	OTHER	6	26
LIBERTY GLOBAL INC 333 33	COM SER C	530555309	760	24811	SH	DEFINED	10	24445
LIBERTY GLOBAL INC 474 33	COM SER A	530555101	195	5930	SH	DEFINED	10	5423
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	101	3294	SH	OTHER	14	3294
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	14	17000	PRN	OTHER	2	17000
LIBERTY MEDIA CORP 0 6000	DEB 3.500% 1/1	530715AN1	18493	18895000	PRN	OTHER	2	18889000
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	1935	3134000	PRN	OTHER	2	3134000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	5373	8125000	PRN	OTHER	2	8125000
LIBERTY MEDIA HLDG CORP 0 29408	CAP COM SER A	53071M302	60164	544025	SH	OTHER	2	514617
LIBERTY MEDIA HLDG CORP 0 110150	INT COM SER A	53071M104	5456	229071	SH	OTHER	2	118921
LIBERTY MEDIA HLDG CORP 0 0	OPTIONS	53071M302	30600	2767	PUT	OTHER	2	2767
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	18679	168899	SH	OTHER	6	168899
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	9	375	SH	OTHER	6	375
LIBERTY MEDIA HLDG CORP 290 467	CAP COM SER A	53071M302	765	6921	SH	DEFINED	10	6164
LIBERTY MEDIA HLDG CORP 737 3113	INT COM SER A	53071M104	605	25395	SH	DEFINED	10	21545
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	299	12562	SH	OTHER	14	12562
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	241	2183	SH	OTHER	14	2183
LIBERTY PPTY TR 0 36542	SH BEN INT	531172104	3669	75298	SH	OTHER	2	38756
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	0	2	SH	OTHER	6	2
LIBERTY PPTY TR 20 480	SH BEN INT	531172104	42	871	SH	DEFINED	10	371
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	8751	179615	SH	OTHER	14	179615
LIFE SCIENCES RESH INC 0 4000	COM	532169109	60	4000	SH	OTHER	2	0
LIFE TIME FITNESS INC 0 82283	COM	53217R207	24049	467786	SH	OTHER	2	385503
LIFE TIME FITNESS INC 0 0	COM	53217R207	90	1760	SH	DEFINED	10	1760
LIFECCELL CORP 0 15306	COM	531927101	453	18124	SH	OTHER	2	2818
LIFECCELL CORP 0 0	COM	531927101	1	21	SH	DEFINED	10	21
LIFEPOINT HOSPITALS INC 0 231434	COM	53219L109	9024	236116	SH	OTHER	2	4682
LIFETIME BRANDS INC 0 300	COM	53222Q103	170	8128	SH	OTHER	2	7828
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	181	17958	SH	OTHER	2	17958
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	10	1000	SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	72675	7209804	SH	OTHER	14	7209804
LIGHTBRIDGE INC	COM	532226107	35	1992	SH	OTHER	2	1992



LINEAR TECHNOLOGY CORP 0 7195	COM	535678106	227	7195	SH	SOLE	4	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	808	25576	SH	OTHER	6	25576
LINEAR TECHNOLOGY CORP 68 113	COM	535678106	70	2204	SH	DEFINED	10	2023
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	107	34	PUT	SOLE	12	34
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	7414	2347	CALL	SOLE	12	2347
LINKTONE LTD 0 0	ADR	535925101	17	5200	SH	OTHER	2	5200
LINN ENERGY LLC 0 434	UNIT 99/99/9999	536020100	20	594	SH	OTHER	2	160
LINSAY CORPORATION 0 0	COM	535555106	1	39	SH	OTHER	2	39
LINSAY CORPORATION 129 0	COM	535555106	4	129	SH	DEFINED	10	0
LIONBRIDGE TECHNOLOGIES INC 0 631	COM	536252109	4	835	SH	OTHER	2	204
LIONBRIDGE TECHNOLOGIES INC 511 1749	COM	536252109	153	30090	SH	DEFINED	10	27830
LIONS GATE ENTMNT CORP 0 2667	COM NEW	535919203	154	13467	SH	OTHER	2	10800
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	40	35	PUT	SOLE	12	35
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	404	354	CALL	SOLE	12	354
LIPID SCIENCES INC ARIZ 0 1000	COM	53630P101	1	1000	SH	OTHER	2	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	367	21664	SH	OTHER	2	21664
LITHIA MTRS INC 0 0	CL A	536797103	484	17654	SH	OTHER	2	17654
LITTELFUSE INC 0 6000	COM	537008104	263	6476	SH	OTHER	2	476
LIVE NATION INC 0 30	COM	538034109	266	12069	SH	OTHER	2	12039
LIVE NATION INC 0 0	COM	538034109	2	92	SH	OTHER	6	92
LIVE NATION INC 10 0	COM	538034109	33	1501	SH	DEFINED	10	1491
LIVE NATION INC 0 0	COM	538034109	90	4080	SH	OTHER	14	4080
LIZ CLAIBORNE INC 0 35798	COM	539320101	3203	74748	SH	OTHER	2	38950
LIZ CLAIBORNE INC 0 33195	COM	539320101	1422	33195	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	74	1720	SH	DEFINED	10	1720
LJ INTL INC 0 0	ORD	G55312105	176	17300	SH	OTHER	2	17300
LKQ CORP 0 0	COM	501889208	8	351	SH	OTHER	2	351
LKQ CORP 0 0	COM	501889208	15	680	SH	DEFINED	10	680
LL & E RTY TR 0 100	UNIT BEN INT	502003106	0	100	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 401188	SPONSORED ADR	539439109	18632	418983	SH	OTHER	2	17795
LLOYDS TSB GROUP PLC 714 1461	SPONSORED ADR	539439109	488	10967	SH	DEFINED	10	8792
LMP CAP & INCOME FD INC 0 218461	COM	50208A102	4203	218461	SH	OTHER	2	0
LMP CAP & INCOME FD INC 0 703	COM	50208A102	14	703	SH	DEFINED	10	0
LMP CAP & INCOME FD INC 0 0	COM	50208A102	241	12500	SH	OTHER	14	12500
LMP CORPORATE LN FD INC 0 30817	COM	50208B100	437	30817	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 3587	COM	50208C108	89	3587	SH	OTHER	2	0
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	22	23500	SH	OTHER	2	0
LO-JACK CORP 0 0	COM	539451104	309	16263	SH	OTHER	2	16263
LOCAL COM CORP 0 500	COM	53954R105	2	500	SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 263888	COM	539830109	40389	416294	SH	OTHER	2	152406
LOCKHEED MARTIN CORP 0 6000	DBCV 8/1	539830AP4	3700	2669000	PRN	OTHER	2	2663000
LOCKHEED MARTIN CORP 0 15	OPTIONS	539830109	146	15	PUT	OTHER	2	0
LOCKHEED MARTIN CORP	COM	539830109	12344	127231	SH	SOLE	4	0





LOWES COS INC 0 0	OPTIONS	548661107	1716	545	PUT	OTHER	2	545
LOWES COS INC 0 0	OPTIONS	548661107	18963	6022	CALL	OTHER	2	6022
LOWES COS INC 0 96364	COM	548661107	3035	96364	SH	SOLE	4	0
LOWES COS INC 0 0	COM	548661107	32	1005	SH	OTHER	6	1005
LOWES COS INC 0 0	OPTIONS	548661107	94	30	PUT	OTHER	6	30
LOWES COS INC 28027 3861	COM	548661107	2538	80589	SH	DEFINED	10	48701
LOWES COS INC 0 0	OPTIONS	548661107	1206	383	PUT	SOLE	12	383
LOWES COS INC 0 0	OPTIONS	548661107	2557	812	CALL	SOLE	12	812
LOWES COS INC 0 0	COM	548661107	472	15000	SH	OTHER	14	15000
LSB FINL CORP 0 365	COM	501925101	10	365	SH	OTHER	2	0
LSI INDS INC 0 2428	COM	50216C108	52	3101	SH	OTHER	2	673
LSI INDS INC 0 145	COM	50216C108	20	1168	SH	DEFINED	10	1023
LSI LOGIC CORP 0 214365	COM	502161102	35043	3356613	SH	OTHER	2	3142248
LSI LOGIC CORP 0 2000	NOTE 4.000% 5/1	502161AJ1	5929	5535000	PRN	OTHER	2	5533000
LSI LOGIC CORP 0 0	OPTIONS	502161102	626	600	PUT	OTHER	2	600
LSI LOGIC CORP 0 0	OPTIONS	502161102	2569	2461	CALL	OTHER	2	2461
LSI LOGIC CORP 0 121190	COM	502161102	1265	121190	SH	SOLE	4	0
LSI LOGIC CORP 0 100	COM	502161102	4	410	SH	DEFINED	10	310
LSI LOGIC CORP 5000 0	NOTE 4.000% 5/1	502161AJ1	13	12000	PRN	DEFINED	10	7000
LSI LOGIC CORP 0 0	COM	502161102	63	6011	SH	SOLE	12	6011
LSI LOGIC CORP 0 0	OPTIONS	502161102	10	10	PUT	SOLE	12	10
LSI LOGIC CORP 0 0	OPTIONS	502161102	117	112	CALL	SOLE	12	112
LSI LOGIC CORP 0 0	COM	502161102	1	100	SH	OTHER	14	100
LTC PPTYS INC 0 1800	COM	502175102	49	1880	SH	OTHER	2	80
LTC PPTYS INC 0 0	COM	502175102	47	1810	SH	DEFINED	10	1810
LTX CORP 0 0	COM	502392103	1505	245911	SH	OTHER	2	245911
LUBRIZOL CORP 0 14708	COM	549271104	1167	22654	SH	OTHER	2	7946
LUBRIZOL CORP 350 485	COM	549271104	326	6321	SH	DEFINED	10	5486
LUBRIZOL CORP 0 0	COM	549271104	208	4027	SH	OTHER	14	4027
LUBYS INC 0 0	COM	549282101	1	73	SH	OTHER	2	73
LUBYS INC 99 0	COM	549282101	1	99	SH	DEFINED	10	0
LUCENT TECHNOLOGIES INC 0 15000	DBCV 2.750% 6/1	549463AG2	1499	1503000	PRN	OTHER	2	1488000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875% 6/1	549463AH0	4953	4809000	PRN	OTHER	2	4809000
LUCENT TECHNOLOGIES INC 4000 0	DBCV 2.750% 6/1	549463AG2	10	10000	PRN	DEFINED	10	6000
LUFKIN INDS INC 0 0	COM	549764108	1548	27553	SH	OTHER	2	27553
LUFKIN INDS INC 0 0	COM	549764108	698	12422	SH	OTHER	6	12422
LUFKIN INDS INC 0 82	COM	549764108	59	1057	SH	DEFINED	10	975
LUMERA CORP 0 0	COM	55024R106	503	100316	SH	OTHER	2	100316
LUMINENT MTG CAP INC 0 0	COM	550278303	1	162	SH	OTHER	2	162
LUMINEX CORP DEL 0 100	COM	55027E102	3	209	SH	OTHER	2	109
LUNDIN MINING CORP 0 1470	COM	550372106	63	5670	SH	OTHER	2	4200
LUNDIN MINING CORP 0 0	COM	550372106	8	700	SH	OTHER	6	700
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3296	103490	SH	OTHER	2	200



MAGELLAN HEALTH SVCS INC 0 71974	COM NEW	559079207	9310	221668	SH	OTHER	2	149694
MAGELLAN HEALTH SVCS INC 111 66	COM NEW	559079207	37	876	SH	DEFINED	10	699
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	145	3443	SH	OTHER	14	3443
MAGELLAN MIDSTREAM HLDGS LP 0 43790	COM LP INTS	55907R108	1155	43790	SH	OTHER	2	0
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	21	800	SH	OTHER	6	800
MAGELLAN MIDSTREAM PRTRNS LP 0 1483992	COM UNIT RP LP	559080106	69451	1483992	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	2	128	SH	OTHER	2	128
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	24	2000	SH	SOLE	12	2000
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	29	24	PUT	SOLE	12	24
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	12	10	CALL	SOLE	12	10
MAGNA ENTMT CORP 0 0	CL A	559211107	0	135	SH	OTHER	2	135
MAGNA ENTMT CORP 0 10000	NOTE 7.25%12/1	559211AC1	9	10000	PRN	OTHER	2	0
MAGNA ENTMT CORP 0 0	CL A	559211107	1227	337200	SH	OTHER	6	337200
MAGNA INTL INC 0 11704	CL A	559222401	9974	132796	SH	OTHER	2	121092
MAGNA INTL INC 0 0	CL A	559222401	37	486	SH	OTHER	6	486
MAGNA INTL INC 348 1590	CL A	559222401	282	3759	SH	DEFINED	10	1821
MAGUIRE PPTYS INC 0 1200	COM	559775101	10003	281296	SH	OTHER	2	280096
MAGYAR TELEKOM TELECOMMUNS P 0 19943	SPONSORED ADR	559776109	509	19943	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	2087	81773	SH	OTHER	6	81773
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	637	95315	SH	OTHER	6	95315
MAIDENFORM BRANDS INC 0 85	COM	560305104	167	7234	SH	OTHER	2	7149
MAIDENFORM BRANDS INC 0 0	COM	560305104	34	1480	SH	DEFINED	10	1480
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	109	6435	SH	OTHER	2	6090
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	0	20	SH	OTHER	6	20
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	64	3772	SH	DEFINED	10	0
MAKITA CORP 0 0	ADR NEW	560877300	8	203	SH	OTHER	2	203
MAMMA COM INC 0 0	COM	56150Q102	0	100	SH	OTHER	2	100
MANHATTAN ASSOCS INC 0 0	COM	562750109	350	12746	SH	OTHER	2	12746
MANHATTAN ASSOCS INC 0 0	COM	562750109	6	235	SH	DEFINED	10	235
MANITOWOC INC 0 20129	COM	563571108	3737	58823	SH	OTHER	2	38694
MANITOWOC INC 0 0	COM	563571108	1573	24753	SH	OTHER	6	24753
MANITOWOC INC 0 3	COM	563571108	136	2140	SH	DEFINED	10	2137
MANITOWOC INC 0 0	COM	563571108	124	1957	SH	OTHER	14	1957
MANNATECH INC 0 0	COM	563771104	2657	165455	SH	OTHER	2	165455
MANNATECH INC 1000 0	COM	563771104	16	1000	SH	DEFINED	10	0
MANNKIND CORP 0 15871	COM	56400P201	292	20412	SH	OTHER	2	4541
MANNKIND CORP 0 0	OPTIONS	56400P201	83	58	PUT	SOLE	12	58
MANNKIND CORP 0 0	OPTIONS	56400P201	94	66	CALL	SOLE	12	66
MANOR CARE INC NEW 0 82133	COM	564055101	5050	92904	SH	OTHER	2	10771
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	5846	3377000	PRN	OTHER	2	3377000
MANOR CARE INC NEW 0 0	NOTE 2.000% 6/0	564055AP6	5273	4478000	PRN	OTHER	2	4478000
MANOR CARE INC NEW 0 6000	NOTE 2.125% 8/0	564055AM3	222	175000	PRN	OTHER	2	169000
MANOR CARE INC NEW	OPTIONS	564055101	82	15	CALL	OTHER	2	15



MARRIOTT INTL INC NEW 0 339157	CL A	571903202	26693	545203	SH	OTHER	2	206046
MARRIOTT INTL INC NEW 0 16	OPTIONS	571903202	7613	1555	PUT	OTHER	2	1539
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	6938	1417	CALL	OTHER	2	1417
MARRIOTT INTL INC NEW 0 124408	CL A	571903202	6091	124408	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	6	132	SH	OTHER	6	132
MARRIOTT INTL INC NEW 765 3248	CL A	571903202	1165	23786	SH	DEFINED	10	19773
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	54	11	PUT	SOLE	12	11
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	113	23	CALL	SOLE	12	23
MARSH & MCLENNAN COS INC 0 143837	COM	571748102	6025	205694	SH	OTHER	2	61857
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	73	25	CALL	OTHER	2	25
MARSH & MCLENNAN COS INC 0 179679	COM	571748102	5263	179679	SH	SOLE	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	298	10190	SH	OTHER	6	10190
MARSH & MCLENNAN COS INC 38 22	COM	571748102	727	24828	SH	DEFINED	10	24768
MARSH & MCLENNAN COS INC 0 0	COM	571748102	887	30280	SH	SOLE	12	30280
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	182	62	PUT	SOLE	12	62
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	703	240	CALL	SOLE	12	240
MARSH & MCLENNAN COS INC 0 0	COM	571748102	17574	600000	SH	OTHER	14	600000
MARSHALL & ILSLEY CORP 0 108602	COM	571834100	11191	241658	SH	OTHER	2	133056
MARSHALL & ILSLEY CORP 0 98415	COM	571834100	4558	98415	SH	SOLE	4	0
MARSHALL & ILSLEY CORP 259 598	COM	571834100	279	6026	SH	DEFINED	10	5169
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1644	35505	SH	OTHER	14	35505
MARTEK BIOSCIENCES CORP 0 1300	COM	572901106	59	2875	SH	OTHER	2	1575
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	9	415	SH	DEFINED	10	415
MARTEN TRANS LTD 0 4167	COM	573075108	156	9819	SH	OTHER	2	5652
MARTEN TRANS LTD 0 0	COM	573075108	72	4514	SH	DEFINED	10	4514
MARTHA STEWART LIVING OMNIME 0 25403	CL A	573083102	1119	65788	SH	OTHER	2	40385
MARTHA STEWART LIVING OMNIME 0 200	CL A	573083102	3	200	SH	DEFINED	10	0
MARTIN MARIETTA MATLS INC 0 3769	COM	573284106	5441	40244	SH	OTHER	2	36475
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	18685	1382	PUT	OTHER	2	1382
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	21889	1619	CALL	OTHER	2	1619
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	48	352	SH	DEFINED	10	352
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	28217	208707	SH	OTHER	14	208707
MARTIN MIDSTREAM PRTRNS L P 0 1300	UNIT L P INT	573331105	51	1300	SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 1650	COM	57383T103	915	32983	SH	OTHER	2	31333
MARVEL ENTERTAINMENT INC 0 20	COM	57383T103	13	474	SH	DEFINED	10	454
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	117	42	PUT	SOLE	12	42
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	358	129	CALL	SOLE	12	129
MARVELL TECHNOLOGY GROUP LTD 0 37446	ORD	G5876H105	6048	359768	SH	OTHER	2	322322
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	10252	6099	PUT	OTHER	2	6099
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	5463	3250	CALL	OTHER	2	3250
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7887	469182	SH	OTHER	6	469182
MARVELL TECHNOLOGY GROUP LTD 22 884	ORD	G5876H105	33	1972	SH	DEFINED	10	1066
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1658	98611	SH	SOLE	12	98611



MATTEL INC 0 0	OPTIONS	577081102	110	40	PUT	SOLE	12	40
MATTEL INC 0 0	OPTIONS	577081102	2018	732	CALL	SOLE	12	732
MATTHEWS INTL CORP 0 2872	CL A	577128101	125	3081	SH	OTHER	2	209
MATTHEWS INTL CORP 410 330	CL A	577128101	165	4057	SH	DEFINED	10	3317
MATTSON TECHNOLOGY INC 0 300	COM	577223100	5	578	SH	OTHER	2	278
MATTSON TECHNOLOGY INC 751 0	COM	577223100	60	6602	SH	DEFINED	10	5851
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	1	28	SH	OTHER	2	28
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	668	26200	SH	OTHER	2	26200
MAX RE CAPITAL LTD HAMILTON 0 90	SHS	G6052F103	18	700	SH	DEFINED	10	610
MAXIM INTEGRATED PRODS INC 0 100378	COM	57772K101	8322	283058	SH	OTHER	2	182680
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	2167	737	CALL	OTHER	2	737
MAXIM INTEGRATED PRODS INC 0 100108	COM	57772K101	2943	100108	SH	SOLE	4	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	683	23220	SH	OTHER	6	23220
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	22	748	SH	DEFINED	10	748
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	2964	1008	PUT	SOLE	12	1008
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	5877	1999	CALL	SOLE	12	1999
MAXIMUS INC 0 0	COM	577933104	3	73	SH	OTHER	2	73
MAXTOR CORP 0 0	NOTE 6.800% 4/3	577729AC0	18204	16382000	PRN	OTHER	2	16382000
MAXTOR CORP 0 0	NOTE 2.375% 8/1	577729AE6	7746	5256000	PRN	OTHER	2	5256000
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	1	48	SH	OTHER	2	48
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	44	3505	SH	OTHER	6	3505
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	189	15060	SH	DEFINED	10	15060
MAXXAM INC 0 500	COM	577913106	15	500	SH	OTHER	2	0
MAXYGEN INC 0 865	COM	577776107	11	965	SH	OTHER	2	100
MB FINANCIAL INC NEW 0 3140	COM	55264U108	117	3237	SH	OTHER	2	97
MB FINANCIAL INC NEW 158 0	COM	55264U108	67	1847	SH	DEFINED	10	1689
MBIA CAP CLAYMORE MNG DUR IN 0 98150	COM	55266X100	1305	98150	SH	OTHER	2	0
MBIA INC 0 201441	COM	55262C100	15513	236880	SH	OTHER	2	35439
MBIA INC 0 0	OPTIONS	55262C100	838	128	CALL	OTHER	2	128
MBIA INC 0 5574	COM	55262C100	365	5574	SH	SOLE	4	0
MBIA INC 0 0	COM	55262C100	58758	897200	SH	OTHER	8	897200
MBIA INC 1500 114	COM	55262C100	143	2187	SH	DEFINED	10	573
MBIA INC 0 0	OPTIONS	55262C100	1100	168	PUT	SOLE	12	168
MBIA INC 0 0	OPTIONS	55262C100	3222	492	CALL	SOLE	12	492
MBT FINL CORP 0 1200	COM	578877102	16	1249	SH	OTHER	2	49
MCAFFEE INC 0 297765	COM	579064106	17461	600443	SH	OTHER	2	302678
MCAFFEE INC 0 0	OPTIONS	579064106	843	290	CALL	OTHER	2	290
MCAFFEE INC 0 0	COM	579064106	8465	291098	SH	OTHER	6	291098
MCAFFEE INC 0 23	COM	579064106	52	1775	SH	DEFINED	10	1752
MCAFFEE INC 0 0	OPTIONS	579064106	137	47	PUT	SOLE	12	47
MCAFFEE INC 0 0	OPTIONS	579064106	1210	416	CALL	SOLE	12	416
MCAFFEE INC 0 0	COM	579064106	1682	57851	SH	OTHER	14	57851
MCCLATCHY CO	CL A	579489105	874	27660	SH	OTHER	2	23360





MCKESSON CORP 34211 6547	COM	58155Q103	30597	522671	SH	DEFINED	10	481913
MCKESSON CORP 0 0	OPTIONS	58155Q103	919	157	PUT	SOLE	12	157
MCKESSON CORP 0 0	OPTIONS	58155Q103	1030	176	CALL	SOLE	12	176
MCKESSON CORP 0 0	COM	58155Q103	2600	44417	SH	OTHER	14	44417
MCMORAN EXPLORATION CO 0 8000	COM	582411104	2432	177383	SH	OTHER	2	169383
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	9212	8670000	PRN	OTHER	2	8670000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	3441	3002000	PRN	OTHER	2	3002000
MDS INC 0 0	COM	55269P302	1139	60209	SH	OTHER	2	60209
MDS INC 0 0	OPTIONS	55269P302	142	75	PUT	OTHER	2	75
MDS INC 0 0	COM	55269P302	0	9	SH	OTHER	6	9
MDU RES GROUP INC 0 62348	COM	552690109	3170	110293	SH	OTHER	2	47945
MDU RES GROUP INC 489 100	COM	552690109	67	2321	SH	DEFINED	10	1732
MDU RES GROUP INC 0 0	COM	552690109	220	7648	SH	OTHER	14	7648
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	1	85	SH	OTHER	2	85
MEADWESTVACO CORP 0 44652	COM	583334107	1610	52200	SH	OTHER	2	7548
MEADWESTVACO CORP 0 66428	COM	583334107	2049	66428	SH	SOLE	4	0
MEADWESTVACO CORP 22 16	COM	583334107	364	11809	SH	DEFINED	10	11771
MEADWESTVACO CORP 0 0	COM	583334107	108	3510	SH	OTHER	14	3510
MECHEL OAO 0 0	SPONSORED ADR	583840103	133	4000	SH	OTHER	2	4000
MECHEL OAO 0 0	SPONSORED ADR	583840103	99	2985	SH	OTHER	6	2985
MEDALLION FINL CORP 0 0	COM	583928106	1	49	SH	OTHER	2	49
MEDALLION FINL CORP 0 340	COM	583928106	4	340	SH	DEFINED	10	0
MEDALLION FINL CORP 0 0	COM	583928106	331	28950	SH	OTHER	14	28950
MEDAREX INC 0 5150	COM	583916101	980	75742	SH	OTHER	2	70592
MEDAREX INC 0 0	OPTIONS	583916101	3597	2780	PUT	OTHER	2	2780
MEDAREX INC 0 0	OPTIONS	583916101	16502	12753	CALL	OTHER	2	12753
MEDAREX INC 0 0	COM	583916101	0	28	SH	OTHER	6	28
MEDAREX INC 0 0	COM	583916101	736	56872	SH	SOLE	12	56872
MEDAREX INC 0 0	OPTIONS	583916101	895	692	PUT	SOLE	12	692
MEDAREX INC 0 0	OPTIONS	583916101	1104	853	CALL	SOLE	12	853
MEDCATH CORP 0 0	COM	58404W109	280	10263	SH	OTHER	2	10263
MEDCO HEALTH SOLUTIONS INC 0 163951	COM	58405U102	15833	218298	SH	OTHER	2	54347
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	5026	693	CALL	OTHER	2	693
MEDCO HEALTH SOLUTIONS INC 0 99693	COM	58405U102	7231	99693	SH	SOLE	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	5218	71946	SH	OTHER	6	71946
MEDCO HEALTH SOLUTIONS INC 1710 1973	COM	58405U102	1200	16544	SH	DEFINED	10	12861
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1596	220	PUT	SOLE	12	220
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1857	256	CALL	SOLE	12	256
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	6690	92241	SH	OTHER	14	92241
MEDIA GEN INC 0 405	CL A	584404107	41	1070	SH	OTHER	2	665
MEDIA GEN INC 0 0	CL A	584404107	117	3054	SH	OTHER	14	3054
MEDIACOM COMMUNICATIONS CORP 0 5204	CL A	58446K105	155	19002	SH	OTHER	2	13798
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	3	341	SH	DEFINED	10	0



MEDTRONIC INC 0 0	OPTIONS	585055106	800	163	PUT	SOLE	12	163
MEDTRONIC INC 0 0	OPTIONS	585055106	4474	912	CALL	SOLE	12	912
MEDTRONIC INC 0 0	COM	585055106	104058	2121042	SH	OTHER	14	2121042
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	20450	20000000	PRN	OTHER	14	20000000
MELCO PBL ENTMNT LTD 0 300	ADR	585464100	1543	95627	SH	OTHER	2	95327
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	169	11600	SH	OTHER	2	11600
MELLON FINL CORP 0 312814	COM	58551A108	16491	382260	SH	OTHER	2	69446
MELLON FINL CORP 0 71414	COM	58551A108	3081	71414	SH	SOLE	4	0
MELLON FINL CORP 0 0	COM	58551A108	7088	164300	SH	OTHER	6	164300
MELLON FINL CORP 3579 1175	COM	58551A108	983	22791	SH	DEFINED	10	18037
MELLON FINL CORP 0 0	OPTIONS	58551A108	108	25	PUT	SOLE	12	25
MELLON FINL CORP 0 0	OPTIONS	58551A108	884	205	CALL	SOLE	12	205
MEMC ELECTR MATLS INC 0 2240956	COM	552715104	139234	2298352	SH	OTHER	2	57396
MEMC ELECTR MATLS INC 0 10	OPTIONS	552715104	2599	429	CALL	OTHER	2	419
MEMC ELECTR MATLS INC 0 0	COM	552715104	13050	215425	SH	OTHER	6	215425
MEMC ELECTR MATLS INC 562 5652	COM	552715104	1035	17087	SH	DEFINED	10	10873
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	1054	174	PUT	SOLE	12	174
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	11310	1867	CALL	SOLE	12	1867
MEMC ELECTR MATLS INC 0 0	COM	552715104	165	2730	SH	OTHER	14	2730
MEMORY PHARMACEUTICALS CORP 54 0	COM	58606R403	2	1087	SH	DEFINED	10	1033
MEMRY CORP 0 500	COM NEW	586263204	1	500	SH	OTHER	2	0
MENS WEARHOUSE INC 0 2724	COM	587118100	3485	74061	SH	OTHER	2	71337
MENS WEARHOUSE INC 142 0	COM	587118100	190	4037	SH	DEFINED	10	3895
MENTOR CORP MINN 0 17065	COM	587188103	14200	308689	SH	OTHER	2	291624
MENTOR CORP MINN 0 0	OPTIONS	587188103	4600	1000	CALL	OTHER	2	1000
MENTOR CORP MINN 0 285	COM	587188103	34	744	SH	DEFINED	10	459
MENTOR GRAPHICS CORP 0 10408	COM	587200106	2423	148284	SH	OTHER	2	137876
MENTOR GRAPHICS CORP 0 0	SDCV 6.250% 3/0	587200AF3	22	18000	PRN	OTHER	2	18000
MENTOR GRAPHICS CORP 0 0	FRNT 8/0	587200AD8	1436	1418000	PRN	OTHER	2	1418000
MENTOR GRAPHICS CORP 0 17	COM	587200106	7	409	SH	DEFINED	10	392
MERCANTILE BANK CORP 0 1232	COM	587376104	40	1232	SH	OTHER	2	0
MERCER INTL INC 0 0	COM	588056101	380	31744	SH	OTHER	2	31744
MERCK & CO INC 0 1628493	COM	589331107	184270	4171847	SH	OTHER	2	2543354
MERCK & CO INC 0 5	OPTIONS	589331107	40438	9155	PUT	OTHER	2	9150
MERCK & CO INC 0 0	OPTIONS	589331107	4395	995	CALL	OTHER	2	995
MERCK & CO INC 0 500	COM	589331107	22	500	SH	OTHER	3	0
MERCK & CO INC 0 751195	COM	589331107	33180	751195	SH	SOLE	4	0
MERCK & CO INC 0 0	COM	589331107	154801	3504654	SH	OTHER	6	3504654
MERCK & CO INC 57221 20882	COM	589331107	11175	252993	SH	DEFINED	10	174890
MERCK & CO INC 0 0	COM	589331107	1162	26304	SH	SOLE	12	26304
MERCK & CO INC 0 0	OPTIONS	589331107	7831	1773	PUT	SOLE	12	1773
MERCK & CO INC 0 0	OPTIONS	589331107	8260	1870	CALL	SOLE	12	1870
MERCK & CO INC	COM	589331107	16262	368158	SH	OTHER	14	368158



METABASIS THERAPEUTICS INC 0 0	COM	59101M105	1	70	SH	OTHER	2	70
METABOLIX INC 0 64780	COM	591018809	1096	65898	SH	OTHER	2	1118
METAL MGMT INC 0 0	COM NEW	591097209	1478	31992	SH	OTHER	2	31992
METAL MGMT INC 0 0	COM NEW	591097209	11	234	SH	DEFINED	10	234
METAL MGMT INC 0 0	COM NEW	591097209	14	300	SH	OTHER	14	300
METAL STORM LTD 0 0	SPONSORED ADR	591120100	0	100	SH	OTHER	2	100
METALINK LTD 0 250	ORD	M69897102	2	250	SH	OTHER	2	0
METALLICA RES INC 0 0	COM	59125J104	5	923	SH	OTHER	2	923
METALLICA RES INC 0 0	COM	59125J104	27	5200	SH	OTHER	6	5200
METHANEX CORP 0 838	COM	59151K108	15625	699749	SH	OTHER	2	698911
METHANEX CORP 0 0	COM	59151K108	18	800	SH	OTHER	6	800
METHANEX CORP 740 560	COM	59151K108	184	8223	SH	DEFINED	10	6923
METHODE ELECTRS INC 0 289	COM	591520200	1638	110916	SH	OTHER	2	110627
METHODE ELECTRS INC 0 0	COM	591520200	1595	108000	SH	OTHER	6	108000
METHODE ELECTRS INC 231 723	COM	591520200	180	12177	SH	DEFINED	10	11223
METLIFE INC 0 93848	COM	59156R108	25140	398102	SH	OTHER	2	304254
METLIFE INC 0 38238	COM	59156R108	2415	38238	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	2817	44614	SH	OTHER	6	44614
METLIFE INC 20844 866	COM	59156R108	3481	55123	SH	DEFINED	10	33413
METLIFE INC 0 0	OPTIONS	59156R108	1516	240	PUT	SOLE	12	240
METLIFE INC 0 0	OPTIONS	59156R108	3985	631	CALL	SOLE	12	631
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	1	54	SH	OTHER	2	54
METROCORP BANCSHARES INC 0 0	COM	591650106	210	9900	SH	OTHER	2	9900
METSO CORP 0 26594	SPONSORED ADR	592671101	1404	26594	SH	OTHER	2	0
METTLER TOLEDO INTERNATIONAL 0 103837	COM	592688105	11355	126770	SH	OTHER	2	22933
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1344	15000	SH	OTHER	6	15000
METTLER TOLEDO INTERNATIONAL 57 199	COM	592688105	344	3837	SH	DEFINED	10	3581
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	168	1881	SH	OTHER	14	1881
MFA MTG INVTS INC 0 8583	COM	55272X102	91	11812	SH	OTHER	2	3229
MFA MTG INVTS INC 91 53	COM	55272X102	4	539	SH	DEFINED	10	395
MFS CHARTER INCOME TR 0 34452	SH BEN INT	552727109	295	34452	SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 0 23324	SH BEN INT	552939100	156	23324	SH	OTHER	2	0
MFS INTER INCOME TR 0 145759	SH BEN INT	55273C107	910	145759	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 102663	SH BEN INT	552737108	628	102663	SH	OTHER	2	0
MFS MUN INCOME TR 0 14539	SH BEN INT	552738106	125	14539	SH	OTHER	2	0
MGE ENERGY INC 0 4554	COM	55277P104	164	4623	SH	OTHER	2	69
MGI PHARMA INC 0 90899	COM	552880106	2243	99830	SH	OTHER	2	8931
MGI PHARMA INC 0 0	NOTE 1.682% 3/0	552880AB2	3637	5224000	PRN	OTHER	2	5224000
MGI PHARMA INC 0 0	COM	552880106	2	83	SH	DEFINED	10	83
MGIC INVT CORP WIS 0 110762	COM	552848103	19213	326091	SH	OTHER	2	215329
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1178	200	PUT	OTHER	2	200
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1426	242	CALL	OTHER	2	242
MGIC INVT CORP WIS 0 0	COM	552848103	2051	34806	SH	SOLE	4	0



MICROSOFT CORP 0 0	OPTIONS	594918104	45450	16308	CALL	SOLE	12	16308
MICROSOFT CORP 0 0	COM	594918104	152239	5462486	SH	OTHER	14	5462486
MICROSTRATEGY INC 0 30	*W EXP 06/24/200	594972119	0	30	SH	OTHER	2	0
MICROSTRATEGY INC 0 47	CL A NEW	594972408	16968	134248	SH	OTHER	2	134201
MICROSTRATEGY INC 0 0	OPTIONS	594972408	998	79	PUT	SOLE	12	79
MICROSTRATEGY INC 0 0	OPTIONS	594972408	2085	165	CALL	SOLE	12	165
MICROTUNE INC DEL 0 0	COM	59514P109	1	179	SH	OTHER	2	179
MICROVISION INC DEL 0 10375	COM	594960106	38	10375	SH	OTHER	2	0
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	100	4200	SH	OTHER	2	4200
MID-AMER APT CMNTYS INC 0 3895	COM	59522J103	263	4675	SH	OTHER	2	780
MID-AMER APT CMNTYS INC 28 16	COM	59522J103	31	547	SH	DEFINED	10	503
MID-STATE BANCSHARES 0 0	COM	595440108	1232	33589	SH	OTHER	2	33589
MID-STATE BANCSHARES 0 0	COM	595440108	7349	200290	SH	OTHER	14	200290
MIDAS GROUP INC 0 0	COM	595626102	1	53	SH	OTHER	2	53
MIDCAP SPDR TR 0 207463	UNIT SER 1	595635103	37184	240563	SH	OTHER	2	33100
MIDCAP SPDR TR 0 27	OPTIONS	595635103	417	27	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	155	1000	SH	OTHER	6	1000
MIDCAP SPDR TR 800 128	UNIT SER 1	595635103	274	1774	SH	DEFINED	10	846
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	2093	13540	SH	OTHER	14	13540
MIDDLEBY CORP 0 0	COM	596278101	450	3417	SH	OTHER	2	3417
MIDDLESEX WATER CO 0 11514	COM	596680108	307	16668	SH	OTHER	2	5154
MIDLAND CO 0 0	COM	597486109	104	2460	SH	OTHER	2	2460
MIDLAND CO 0 0	COM	597486109	1773	41804	SH	OTHER	6	41804
MIDLAND CO 0 0	COM	597486109	11	255	SH	DEFINED	10	255
MIDWAY GAMES INC 0 0	COM	598148104	24	3900	SH	OTHER	2	3900
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	1	64	SH	OTHER	2	64
MIKRON INFRARED INC 0 100	COM	59862R103	40	3567	SH	OTHER	2	3467
MILACRON INC 0 931	COM	598709103	1	931	SH	OTHER	2	0
MILACRON INC 0 0	COM	598709103	0	29	SH	OTHER	6	29
MILLEA HOLDINGS INC 0 1218	ADR	60032R106	308	8318	SH	OTHER	2	7100
MILLEA HOLDINGS INC 650 302	ADR	60032R106	1389	37578	SH	DEFINED	10	36626
MILLENNIUM PHARMACEUTICALS I 0 65686	COM	599902103	1723	151645	SH	OTHER	2	85959
MILLENNIUM PHARMACEUTICALS I 0 0	NOTE 2.250%11/1	599902AD5	304	306000	PRN	OTHER	2	306000
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	2163	1904	PUT	OTHER	2	1904
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	7249	638126	SH	OTHER	6	638126
MILLENNIUM PHARMACEUTICALS I 83 0	COM	599902103	227	19965	SH	DEFINED	10	19882
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	24	21	PUT	SOLE	12	21
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	128	113	CALL	SOLE	12	113
MILLER HERMAN INC 0 424	COM	600544100	479	14307	SH	OTHER	2	13883
MILLER HERMAN INC 0 0	COM	600544100	83	2480	SH	DEFINED	10	2480
MILLER HERMAN INC 0 0	COM	600544100	84	2496	SH	OTHER	14	2496
MILLER INDS INC TENN 0 0	COM NEW	600551204	1	32	SH	OTHER	2	32
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1196	15264	SH	OTHER	2	8578





MOBILE MINI INC 0 106	COM	60740F105	237	8834	SH	OTHER	2	8728
MOBILE TELESYSTEMS OJSC 0 74324	SPONSORED ADR	607409109	5699	101841	SH	OTHER	2	27517
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	15659	279821	SH	OTHER	6	279821
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	0	96	SH	OTHER	2	96
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	2	800	SH	SOLE	12	800
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	6	18	PUT	SOLE	12	18
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	3	10	CALL	SOLE	12	10
MOD PAC CORP 0 1110	COM	607495108	12	1110	SH	OTHER	2	0
MODINE MFG CO 0 28506	COM	607828100	673	29408	SH	OTHER	2	902
MODINE MFG CO 150 0	COM	607828100	3	150	SH	DEFINED	10	0
MODINE MFG CO 0 0	COM	607828100	92	4006	SH	OTHER	14	4006
MOHAWK INDS INC 0 9166	COM	608190104	8406	102448	SH	OTHER	2	93282
MOHAWK INDS INC 0 0	COM	608190104	785	9565	SH	OTHER	6	9565
MOHAWK INDS INC 0 90	COM	608190104	14	176	SH	DEFINED	10	86
MOLDFLOW CORP 0 1462	COM	608507109	22	1462	SH	OTHER	2	0
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	1	100	SH	OTHER	2	100
MOLEX INC 0 106318	CL A	608554200	2693	108213	SH	OTHER	2	1895
MOLEX INC 0 17594	COM	608554101	2736	97024	SH	OTHER	2	79430
MOLEX INC 0 4464	COM	608554101	126	4464	SH	SOLE	4	0
MOLEX INC 0 11	COM	608554101	64	2279	SH	DEFINED	10	2268
MOLEX INC 0 0	CL A	608554200	30	1225	SH	DEFINED	10	1225
MOLEX INC 0 0	CL A	608554200	5	191	SH	OTHER	14	191
MOLEX INC 0 0	COM	608554101	51	1809	SH	OTHER	14	1809
MOLINA HEALTHCARE INC 0 66	COM	60855R100	4916	160707	SH	OTHER	2	160641
MOLINA HEALTHCARE INC 47 166	COM	60855R100	106	3451	SH	DEFINED	10	3238
MOLSON COORS BREWING CO 0 7868	CL B	60871R209	14031	148289	SH	OTHER	2	140421
MOLSON COORS BREWING CO 0 20244	CL B	60871R209	1915	20244	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	84005	887812	SH	OTHER	6	887812
MOLSON COORS BREWING CO 45 2170	CL B	60871R209	436	4610	SH	DEFINED	10	2395
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	38	4	PUT	SOLE	12	4
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	539	57	CALL	SOLE	12	57
MOLSON COORS BREWING CO 0 0	CL B	60871R209	300	3173	SH	OTHER	14	3173
MOMENTA PHARMACEUTICALS INC 0 1500	COM	60877T100	44	3406	SH	OTHER	2	1906
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	559	431	CALL	OTHER	2	431
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	8	6	PUT	SOLE	12	6
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	104	80	CALL	SOLE	12	80
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	57	4430	SH	OTHER	14	4430
MONACO COACH CORP 0 1500	COM	60886R103	25	1591	SH	OTHER	2	91
MONARCH CASINO & RESORT INC 0 0	COM	609027107	2676	102923	SH	OTHER	2	102923
MONEYGRAM INTL INC 0 365	COM	60935Y109	1047	37705	SH	OTHER	2	37340
MONEYGRAM INTL INC 43 0	COM	60935Y109	13	462	SH	DEFINED	10	419
MONEYGRAM INTL INC 0 0	COM	60935Y109	5	196	SH	OTHER	14	196
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5	600	SH	OTHER	2	0



MORGAN STANLEY 0 137846	MUN INC OPP II	61745P445	1274	137846	SH	OTHER	2	0
MORGAN STANLEY 0 17222	MUN INCOME III	61745P437	176	17222	SH	OTHER	2	0
MORGAN STANLEY 0 43000	MUN PREM INCOM	61745P429	416	43000	SH	OTHER	2	0
MORGAN STANLEY 0 298993	COM NEW	617446448	31156	395587	SH	OTHER	2	96594
MORGAN STANLEY 0 13003	INCOME SEC INC	61745P874	211	13003	SH	OTHER	2	0
MORGAN STANLEY 0 2075	INSD MUN TR	61745P866	30	2075	SH	OTHER	2	0
MORGAN STANLEY 0 13464	INSD CA MUN	61745P825	201	13464	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	14	1000	SH	OTHER	2	0
MORGAN STANLEY 0 35431	INSD MUN INCM	61745P791	516	35431	SH	OTHER	2	0
MORGAN STANLEY 0 3681	QUALT MUN INCM	61745P734	53	3681	SH	OTHER	2	0
MORGAN STANLEY 0 12532	QLT MUN INV TR	61745P668	177	12532	SH	OTHER	2	0
MORGAN STANLEY 0 16691	CALIF QLTY MUN	61745P635	252	16691	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	3938	500	PUT	OTHER	2	500
MORGAN STANLEY 0 53628	COM NEW	617446448	4224	53628	SH	OTHER	3	0
MORGAN STANLEY 0 366292	COM NEW	617446448	28849	366292	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	14979	190190	SH	OTHER	6	190190
MORGAN STANLEY 44328 13032	COM NEW	617446448	50482	640963	SH	DEFINED	10	583603
MORGAN STANLEY 0 0	COM NEW	617446448	15526	197125	SH	SOLE	12	197125
MORGAN STANLEY 0 0	OPTIONS	617446448	44830	5692	PUT	SOLE	12	5692
MORGAN STANLEY 0 0	OPTIONS	617446448	11389	1446	CALL	SOLE	12	1446
MORGAN STANLEY ASIA PAC FD I 0 41318	COM	61744U106	787	41318	SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD 0 1400	COM	616988101	50	1400	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 420240	COM	61744H105	4421	420240	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 5371	COM	61744G107	184	7071	SH	OTHER	2	1700
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1207	202850	SH	OTHER	14	202850
MORGAN STANLEY INDIA INVS FD 0 15722	COM	61745C105	679	15722	SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD 0 220	COM	61745C105	10	220	SH	DEFINED	10	0
MORGANS HOTEL GROUP CO 0 1320	COM	61748W108	29	1381	SH	OTHER	2	61
MORNINGSTAR INC 0 1200	COM	617700109	64	1247	SH	OTHER	2	47
MORNINGSTAR INC 0 0	COM	617700109	6	110	SH	DEFINED	10	110
MORNINGSTAR INC 0 0	COM	617700109	10	200	SH	SOLE	12	200
MORNINGSTAR INC 0 0	OPTIONS	617700109	52	10	PUT	SOLE	12	10
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	0	24	SH	OTHER	2	24
MOSAIC CO 0 152651	COM	61945A107	9948	373152	SH	OTHER	2	220501
MOSAIC CO 20 100	COM	61945A107	53	1979	SH	DEFINED	10	1859
MOSAIC CO 0 0	OPTIONS	61945A107	53	20	PUT	SOLE	12	20
MOSAIC CO 0 0	OPTIONS	61945A107	267	100	CALL	SOLE	12	100
MOSAIC CO 0 0	COM	61945A107	506	18963	SH	OTHER	14	18963
MOSYS INC 0 0	COM	619718109	1	76	SH	OTHER	2	76
MOTHERS WK INC 0 0	COM	619903107	378	11400	SH	OTHER	2	11400
MOTOROLA INC 0 908124	COM	620076109	67712	3832004	SH	OTHER	2	2923880
MOTOROLA INC 0 0	OPTIONS	620076109	44412	25134	PUT	OTHER	2	25134
MOTOROLA INC	OPTIONS	620076109	17355	9822	CALL	OTHER	2	9819



MURPHY OIL CORP 248 114	COM	626717102	269	5032	SH	DEFINED	10	4670
MURPHY OIL CORP 0 0	OPTIONS	626717102	53	10	PUT	SOLE	12	10
MURPHY OIL CORP 0 0	OPTIONS	626717102	790	148	CALL	SOLE	12	148
MVC CAPITAL INC 0 2000	COM	553829102	32	2058	SH	OTHER	2	58
MVC CAPITAL INC 0 0	COM	553829102	1174	75000	SH	OTHER	14	75000
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	33	1013	SH	OTHER	2	1013
MYERS INDS INC 0 1283	COM	628464109	2329	124673	SH	OTHER	2	123390
MYERS INDS INC 0 0	COM	628464109	43	2310	SH	DEFINED	10	2310
MYLAN LABS INC 0 13365	COM	628530107	55788	2638994	SH	OTHER	2	2625629
MYLAN LABS INC 0 46000	NOTE 1.250% 3/1	628530AG2	6195	6000000	PRN	OTHER	2	5954000
MYLAN LABS INC 0 0	OPTIONS	628530107	254	120	PUT	OTHER	2	120
MYLAN LABS INC 0 0	OPTIONS	628530107	8587	4062	CALL	OTHER	2	4062
MYLAN LABS INC 0 84122	COM	628530107	1778	84122	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	29961	1417249	SH	OTHER	6	1417249
MYLAN LABS INC 675 3840	COM	628530107	169	7981	SH	DEFINED	10	3466
MYLAN LABS INC 5000 11000	NOTE 1.250% 3/1	628530AG2	116	112000	PRN	DEFINED	10	96000
MYLAN LABS INC 0 0	OPTIONS	628530107	171	81	PUT	SOLE	12	81
MYLAN LABS INC 0 0	OPTIONS	628530107	222	105	CALL	SOLE	12	105
MYLAN LABS INC 0 0	COM	628530107	27	1275	SH	OTHER	14	1275
MYRIAD GENETICS INC 0 8069	COM	62855J104	2361	68520	SH	OTHER	2	60451
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	13925	4041	PUT	OTHER	2	4041
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	3825	1110	CALL	OTHER	2	1110
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1575	457	PUT	SOLE	12	457
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	5569	1616	CALL	SOLE	12	1616
NABI BIOPHARMACEUTICALS 0 30200	COM	629519109	226	42626	SH	OTHER	2	12426
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	19	36	PUT	SOLE	12	36
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	78	146	CALL	SOLE	12	146
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	206	300000	PRN	OTHER	2	300000
NABORS INDS INC 0 5000	NOTE 6/1	629568AL0	4182	4070000	PRN	OTHER	2	4065000
NABORS INDS INC 5000 9000	NOTE 6/1	629568AL0	112	109000	PRN	DEFINED	10	95000
NABORS INDUSTRIES LTD 0 67512	SHS	G6359F103	16531	557152	SH	OTHER	2	489640
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	13067	4404	PUT	OTHER	2	4404
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	18111	6104	CALL	OTHER	2	6104
NABORS INDUSTRIES LTD 0 7494	SHS	G6359F103	222	7494	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3453	116393	SH	OTHER	6	116393
NABORS INDUSTRIES LTD 0 2500	SHS	G6359F103	79	2658	SH	DEFINED	10	158
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1170	39436	SH	SOLE	12	39436
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1691	570	PUT	SOLE	12	570
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1659	559	CALL	SOLE	12	559
NACCO INDS INC 0 0	CL A	629579103	5	40	SH	OTHER	2	40
NACCO INDS INC 0 0	CL A	629579103	133	968	SH	OTHER	14	968
NALCO HOLDING COMPANY 0 30	COM	62985Q101	626	26173	SH	OTHER	2	26143
NALCO HOLDING COMPANY	COM	62985Q101	1595	66756	SH	OTHER	6	66756



NATIONAL AUSTRALIA BK LTD 0 2721	SPONSORED ADR	632525408	443	2721	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	25624	569428	SH	OTHER	6	569428
NATIONAL AUSTRALIA BK LTD 705 265	SPONSORED ADR	632525408	474	2912	SH	DEFINED	10	1942
NATIONAL BANKSHARES INC VA 0 462	COM	634865109	11	462	SH	OTHER	2	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	0	27	SH	OTHER	2	27
NATIONAL BK GREECE S A 0 429766	SPONSORED ADR	633643408	5119	477496	SH	OTHER	2	47730
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	118	11001	SH	OTHER	6	11001
NATIONAL BK GREECE S A 1005 625	SPONSORED ADR	633643408	499	46538	SH	DEFINED	10	44908
NATIONAL CINEMEDIA INC 0 100	COM	635309107	1066	39911	SH	OTHER	2	39811
NATIONAL CINEMEDIA INC 39 0	COM	635309107	11	423	SH	DEFINED	10	384
NATIONAL CITY CORP 0 239159	COM	635405103	22163	594989	SH	OTHER	2	355830
NATIONAL CITY CORP 0 14052	COM	635405103	523	14052	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	3087	82881	SH	OTHER	6	82881
NATIONAL CITY CORP 4004 3000	COM	635405103	2737	73464	SH	DEFINED	10	66460
NATIONAL CITY CORP 0 0	OPTIONS	635405103	499	134	PUT	SOLE	12	134
NATIONAL CITY CORP 0 0	OPTIONS	635405103	1479	397	CALL	SOLE	12	397
NATIONAL CITY CORP 0 0	COM	635405103	5464	146688	SH	OTHER	14	146688
NATIONAL CITY CORP 0 0	OPTIONS	635405103	7264	1950	PUT	OTHER	14	1950
NATIONAL CITY CORP 0 0	OPTIONS	635405103	7264	1950	CALL	OTHER	14	1950
NATIONAL FINL PARTNERS CORP 0 474	COM	63607P208	1173	25001	SH	OTHER	2	24527
NATIONAL FINL PARTNERS CORP 0 0	NOTE 0.750% 2/0	63607PAA7	1978	2000000	PRN	OTHER	2	2000000
NATIONAL FINL PARTNERS CORP 52 189	COM	63607P208	191	4073	SH	DEFINED	10	3832
NATIONAL FUEL GAS CO N J 0 40708	COM	636180101	4608	106512	SH	OTHER	2	65804
NATIONAL FUEL GAS CO N J 1741 368	COM	636180101	389	8992	SH	DEFINED	10	6883
NATIONAL GRID PLC 0 23326	SPON ADR NEW	636274300	2020	25626	SH	OTHER	2	2300
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	6	77	SH	OTHER	6	77
NATIONAL GRID PLC 163 20	SPON ADR NEW	636274300	65	821	SH	DEFINED	10	638
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	8	100	SH	OTHER	14	100
NATIONAL HEALTH INVS INC 0 7000	COM	63633D104	4443	141780	SH	OTHER	2	134780
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	11	362	SH	DEFINED	10	0
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	545	23200	SH	OTHER	2	23200
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	225	4422	SH	OTHER	2	4422
NATIONAL INSTRS CORP 0 179	COM	636518102	284	10841	SH	OTHER	2	10662
NATIONAL INSTRS CORP 56 534	COM	636518102	294	11198	SH	DEFINED	10	10608
NATIONAL INTERSTATE CORP 0 13545	COM	63654U100	350	13599	SH	OTHER	2	54
NATIONAL INTERSTATE CORP 0 192	COM	63654U100	5	192	SH	DEFINED	10	0
NATIONAL OILWELL VARCO INC 0 45006	COM	637071101	10855	139545	SH	OTHER	2	94539
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	7779	1000	PUT	OTHER	2	1000
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	4387	564	CALL	OTHER	2	564
NATIONAL OILWELL VARCO INC 0 28848	COM	637071101	2244	28848	SH	OTHER	3	0
NATIONAL OILWELL VARCO INC 0 54925	COM	637071101	4273	54925	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1037	13326	SH	OTHER	6	13326
NATIONAL OILWELL VARCO INC	COM	637071101	328	4216	SH	DEFINED	10	3814





NCR CORP NEW 0 64367	COM	62886E108	3575	74832	SH	OTHER	2	10465
NCR CORP NEW 0 61170	COM	62886E108	2922	61170	SH	SOLE	4	0
NCR CORP NEW 588 0	COM	62886E108	178	3727	SH	DEFINED	10	3139
NCR CORP NEW 0 0	COM	62886E108	317	6628	SH	OTHER	14	6628
NEC CORP 0 9725	ADR	629050204	52	9725	SH	OTHER	2	0
NEENAH PAPER INC 0 5125	COM	640079109	206	5174	SH	OTHER	2	49
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1
NEENAH PAPER INC 0 0	COM	640079109	34	850	SH	DEFINED	10	850
NEENAH PAPER INC 0 0	COM	640079109	22	555	SH	SOLE	12	555
NEKTAR THERAPEUTICS 0 407940	COM	640268108	5954	455922	SH	OTHER	2	47982
NEKTAR THERAPEUTICS 0 0	NOTE 3.250% 9/2	640268AH1	416	431000	PRN	OTHER	2	431000
NEKTAR THERAPEUTICS 0 0	OPTIONS	640268108	1309	1002	CALL	OTHER	2	1002
NELNET INC 0 1800	CL A	64031N108	67	2800	SH	OTHER	2	1000
NEOPHARM INC 0 22395	COM	640919106	123	72395	SH	OTHER	2	50000
NEOPHARM INC 0 0	OPTIONS	640919106	85	500	PUT	OTHER	2	500
NEOWARE INC 0 1554	COM	64065P102	16	1621	SH	OTHER	2	67
NESS TECHNOLOGIES INC 0 250793	COM	64104X108	3352	262286	SH	OTHER	2	11493
NESTOR INC 0 0	COM NEW	641074505	4	5000	SH	OTHER	2	5000
NET SERVICOS DE COMUNICACAO 0 6100	SPONSD ADR NEW	64109T201	226	16700	SH	OTHER	2	10600
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	893	35877	SH	OTHER	2	35877
NETBANK INC 0 0	COM	640933107	7	3086	SH	OTHER	2	3086
NETFLIX COM INC 0 10260	COM	64110L106	4238	182767	SH	OTHER	2	172507
NETFLIX COM INC 0 0	OPTIONS	64110L106	329	142	PUT	OTHER	2	142
NETFLIX COM INC 0 0	OPTIONS	64110L106	2505	1080	CALL	OTHER	2	1080
NETFLIX COM INC 0 180	COM	64110L106	9	385	SH	DEFINED	10	205
NETFLIX COM INC 0 0	COM	64110L106	2303	99317	SH	SOLE	12	99317
NETFLIX COM INC 0 0	OPTIONS	64110L106	2500	1078	PUT	SOLE	12	1078
NETFLIX COM INC 0 0	OPTIONS	64110L106	615	265	CALL	SOLE	12	265
NETGEAR INC 0 216727	COM	64111Q104	6931	242929	SH	OTHER	2	26202
NETGEAR INC 0 0	COM	64111Q104	58	2034	SH	DEFINED	10	2034
NETLIST INC 0 696	COM	64118P109	5	696	SH	DEFINED	10	0
NETLOGIC MICROSYSTEMS INC 0 45038	COM	64118B100	2243	84259	SH	OTHER	2	39221
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	1730	650	CALL	OTHER	2	650
NETLOGIC MICROSYSTEMS INC 38 131	COM	64118B100	60	2245	SH	DEFINED	10	2076
NETRATINGS INC 0 0	COM	64116M108	6629	318705	SH	OTHER	2	318705
NETSCOUT SYS INC 0 0	COM	64115T104	1	87	SH	OTHER	2	87
NETSOL TECHNOLOGIES INC 0 5000	COM NEW	64115A204	9	5000	SH	OTHER	2	0
NETWORK APPLIANCE INC 0 77449	COM	64120L104	13975	382654	SH	OTHER	2	305205
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	3221	882	CALL	OTHER	2	882
NETWORK APPLIANCE INC 0 122521	COM	64120L104	4474	122521	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	63464	1737800	SH	OTHER	6	1737800
NETWORK APPLIANCE INC 1191 6024	COM	64120L104	950	26005	SH	DEFINED	10	18790
NETWORK APPLIANCE INC	OPTIONS	64120L104	1789	490	PUT	SOLE	12	490



NEW YORK CMNTY BANCORP INC 0 151787	COM	649445103	3240	184173	SH	OTHER	2	32386
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	880	500	PUT	OTHER	2	500
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	28672	1630000	SH	OTHER	6	1630000
NEW YORK CMNTY BANCORP INC 253 0	COM	649445103	55	3117	SH	DEFINED	10	2864
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	355	20198	SH	SOLE	12	20198
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	355	202	PUT	SOLE	12	202
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	201	114	CALL	SOLE	12	114
NEW YORK MTG TR INC 0 0	COM	649604105	18	6920	SH	DEFINED	10	6920
NEW YORK TIMES CO 0 139555	CL A	650111107	4636	197205	SH	OTHER	2	57650
NEW YORK TIMES CO 0 223	CL A	650111107	5	223	SH	SOLE	4	0
NEW YORK TIMES CO 0 0	CL A	650111107	0	14	SH	OTHER	6	14
NEW YORK TIMES CO 0 0	CL A	650111107	11	473	SH	DEFINED	10	473
NEW YORK TIMES CO 0 0	CL A	650111107	25	1062	SH	OTHER	14	1062
NEWALLIANCE BANCSHARES INC 0 27153	COM	650203102	452	27868	SH	OTHER	2	715
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	35	2140	SH	DEFINED	10	2140
NEWCASTLE INVT CORP 0 7585	COM	65105M108	1862	67148	SH	OTHER	2	59563
NEWCASTLE INVT CORP 500 0	COM	65105M108	33	1200	SH	DEFINED	10	700
NEWCASTLE INVT CORP 0 0	COM	65105M108	6101	220016	SH	OTHER	14	220016
NEWELL RUBBERMAID INC 0 182995	COM	651229106	8251	265391	SH	OTHER	2	82396
NEWELL RUBBERMAID INC 0 87151	COM	651229106	2710	87151	SH	SOLE	4	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	33907	1090600	SH	OTHER	6	1090600
NEWELL RUBBERMAID INC 1583 19	COM	651229106	734	23606	SH	DEFINED	10	22004
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	56	18	PUT	SOLE	12	18
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	211	68	CALL	SOLE	12	68
NEWELL RUBBERMAID INC 0 0	COM	651229106	16580	533293	SH	OTHER	14	533293
NEWFIELD EXPL CO 0 237801	COM	651290108	11489	275444	SH	OTHER	2	37643
NEWFIELD EXPL CO 0 0	COM	651290108	367	8787	SH	OTHER	6	8787
NEWFIELD EXPL CO 912 2311	COM	651290108	611	14643	SH	DEFINED	10	11420
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	321	77	PUT	SOLE	12	77
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	425	102	CALL	SOLE	12	102
NEWMARKET CORP 0 0	COM	651587107	3027	74423	SH	OTHER	2	74423
NEWMONT MINING CORP 0 147842	COM	651639106	49325	1174693	SH	OTHER	2	1026851
NEWMONT MINING CORP 0 0	OPTIONS	651639106	5748	1369	PUT	OTHER	2	1369
NEWMONT MINING CORP 0 147639	COM	651639106	6199	147639	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	54355	1294470	SH	OTHER	6	1294470
NEWMONT MINING CORP 4614 3450	COM	651639106	582	13864	SH	DEFINED	10	5800
NEWMONT MINING CORP 0 0	COM	651639106	1066	25390	SH	SOLE	12	25390
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1486	354	PUT	SOLE	12	354
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2230	531	CALL	SOLE	12	531
NEWMONT MINING CORP 0 0	COM	651639106	11888	283126	SH	OTHER	14	283126
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2100	500	PUT	OTHER	14	500
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	250	35406	SH	OTHER	2	35406
NEWPORT CORP	COM	651824104	2119	129416	SH	OTHER	2	128266



NICOR INC 0 0	COM	654086107	2	49	SH	OTHER	6	49
NICOR INC 0 92	COM	654086107	96	1975	SH	DEFINED	10	1883
NIDEC CORP 0 11880	SPONSORED ADR	654090109	1501	93280	SH	OTHER	2	81400
NIDEC CORP 1237 148	SPONSORED ADR	654090109	69	4305	SH	DEFINED	10	2920
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	937	51536	SH	OTHER	2	51536
NII HLDGS INC 0 259493	CL B NEW	62913F201	19538	263390	SH	OTHER	2	3897
NII HLDGS INC 0 11000	NOTE 2.750% 8/1	62913FAF9	18	11000	PRN	OTHER	2	0
NII HLDGS INC 0 0	OPTIONS	62913F201	30354	4092	CALL	OTHER	2	4092
NII HLDGS INC 112 2708	CL B NEW	62913F201	344	4639	SH	DEFINED	10	1819
NII HLDGS INC 0 0	OPTIONS	62913F201	653	88	PUT	SOLE	12	88
NII HLDGS INC 0 0	OPTIONS	62913F201	3123	421	CALL	SOLE	12	421
NII HLDGS INC 0 0	CL B NEW	62913F201	277	3740	SH	OTHER	14	3740
NIKE INC 0 152763	CL B	654106103	61402	577847	SH	OTHER	2	425084
NIKE INC 0 10	OPTIONS	654106103	50739	4775	PUT	OTHER	2	4765
NIKE INC 0 0	OPTIONS	654106103	61525	5790	CALL	OTHER	2	5790
NIKE INC 0 60875	CL B	654106103	6469	60875	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	4363	41060	SH	OTHER	6	41060
NIKE INC 735 1657	CL B	654106103	1613	15177	SH	DEFINED	10	12785
NIKE INC 0 0	CL B	654106103	1863	17534	SH	SOLE	12	17534
NIKE INC 0 0	OPTIONS	654106103	5122	482	PUT	SOLE	12	482
NIKE INC 0 0	OPTIONS	654106103	4782	450	CALL	SOLE	12	450
NIKE INC 0 0	CL B	654106103	58818	553528	SH	OTHER	14	553528
NIPPON TELEG & TEL CORP 0 50158	SPONSORED ADR	654624105	3007	113858	SH	OTHER	2	63700
NIPPON TELEG & TEL CORP 2435 3724	SPONSORED ADR	654624105	740	28036	SH	DEFINED	10	21877
NIS GROUP CO LTD 0 8040	SP ADR 10 ORD	654655109	47	8040	SH	OTHER	2	0
NIS GROUP CO LTD 0 0	SP ADR 10 ORD	654655109	219	37295	SH	DEFINED	10	37295
NISOURCE INC 0 40810	COM	65473P105	4729	193481	SH	OTHER	2	152671
NISOURCE INC 0 81105	COM	65473P105	1982	81105	SH	SOLE	4	0
NISOURCE INC 1856 285	COM	65473P105	128	5227	SH	DEFINED	10	3086
NISOURCE INC 0 0	OPTIONS	65473P105	29	12	PUT	SOLE	12	12
NISOURCE INC 0 0	OPTIONS	65473P105	88	36	CALL	SOLE	12	36
NISSAN MOTORS 0 18105	SPONSORED ADR	654744408	4032	188413	SH	OTHER	2	170308
NISSAN MOTORS 1277 1462	SPONSORED ADR	654744408	647	30251	SH	DEFINED	10	27512
NITROMED INC 0 0	COM	654798503	13	4091	SH	OTHER	14	4091
NL INDS INC 0 0	COM NEW	629156407	0	25	SH	OTHER	2	25
NMT MED INC 0 100	COM	629294109	1	100	SH	OTHER	2	0
NN INC 0 2402	COM	629337106	186	14853	SH	OTHER	2	12451
NN INC 71 0	COM	629337106	1	71	SH	DEFINED	10	0
NOBLE CORPORATION 0 655228	SHS	G65422100	55485	705198	SH	OTHER	2	49970
NOBLE CORPORATION 0 0	OPTIONS	G65422100	29835	3792	PUT	OTHER	2	3792
NOBLE CORPORATION 0 0	OPTIONS	G65422100	61890	7866	CALL	OTHER	2	7866
NOBLE CORPORATION 0 42101	SHS	G65422100	3313	42101	SH	SOLE	4	0
NOBLE CORPORATION	SHS	G65422100	8182	103992	SH	OTHER	6	103992



NORTEL NETWORKS CORP NEW 0 5000	NOTE 4.250% 9/0	656568AB8	2482	2539000	PRN	OTHER	2	2534000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	12832	533541	SH	OTHER	6	533541
NORTEL NETWORKS CORP NEW 116 339	COM NEW	656568508	360	14956	SH	DEFINED	10	14501
NORTEL NETWORKS CORP NEW 5000 0	NOTE 4.250% 9/0	656568AB8	11	11000	PRN	DEFINED	10	6000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	107	4450	SH	SOLE	12	4450
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	998	415	PUT	SOLE	12	415
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	479	199	CALL	SOLE	12	199
NORTH AMERN PALLADIUM LTD 0 4000	COM	656912102	83	11388	SH	OTHER	2	7388
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	764	105329	SH	OTHER	6	105329
NORTH AMERN PALLADIUM LTD 104 0	COM	656912102	1	104	SH	DEFINED	10	0
NORTH AMERN SCIENTIFIC INC 0 200	COM	65715D100	0	200	SH	OTHER	2	0
NORTH BAY BANCORP NAPA CA 0 1600	COM	657477105	52	1600	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 4050	SH BEN INT	659310106	151	4050	SH	OTHER	2	0
NORTH PITTSBURGH SYS INC 0 100	COM	661562108	3	151	SH	OTHER	2	51
NORTH POINTE HLDGS CORP 0 17200	COM	661696104	206	17200	SH	OTHER	2	0
NORTH VALLEY BANCORP 0 528	COM	66304M105	13	528	SH	OTHER	2	0
NORTHEAST BANCORP 0 500	COM	663904100	9	500	SH	OTHER	2	0
NORTHEAST UTILS 0 703219	COM	664397106	27230	830957	SH	OTHER	2	127738
NORTHEAST UTILS 0 3240	COM	664397106	147	4495	SH	DEFINED	10	1255
NORTHEAST UTILS 0 0	COM	664397106	699	21325	SH	OTHER	14	21325
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	219	19400	SH	OTHER	2	19400
NORTHERN ORION RES INC 0 0	COM	665575106	7	1675	SH	OTHER	2	1675
NORTHERN TR CORP 0 110431	COM	665859104	8683	144380	SH	OTHER	2	33949
NORTHERN TR CORP 0 0	OPTIONS	665859104	1504	250	CALL	OTHER	2	250
NORTHERN TR CORP 0 71165	COM	665859104	4280	71165	SH	SOLE	4	0
NORTHERN TR CORP 382 6498	COM	665859104	1104	18360	SH	DEFINED	10	11480
NORTHERN TR CORP 0 0	OPTIONS	665859104	24	4	PUT	SOLE	12	4
NORTHERN TR CORP 0 0	OPTIONS	665859104	229	38	CALL	SOLE	12	38
NORTHERN TR CORP 0 0	COM	665859104	3324	55271	SH	OTHER	14	55271
NORTHFIELD LABS INC 0 4238	COM	666135108	16	4325	SH	OTHER	2	87
NORTHFIELD LABS INC 0 0	COM	666135108	37	10380	SH	OTHER	14	10380
NORTHGATE MINERALS CORP 0 243541	COM	666416102	1933	557115	SH	OTHER	2	313574
NORTHGATE MINERALS CORP 0 0	COM	666416102	363	104657	SH	OTHER	6	104657
NORTHROP GRUMMAN CORP 0 209858	COM	666807102	16023	215885	SH	OTHER	2	6027
NORTHROP GRUMMAN CORP 0 124436	COM	666807102	9236	124436	SH	SOLE	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	105	1411	SH	OTHER	6	1411
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	12989	1750	PUT	OTHER	6	1750
NORTHROP GRUMMAN CORP 909 3758	COM	666807102	1310	17646	SH	DEFINED	10	12979
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2228	30018	SH	OTHER	14	30018
NORTHSTAR NEUROSCIENCE INC 0 182	COM	66704V101	3	210	SH	OTHER	2	28
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	16	1078	SH	OTHER	2	1078
NORTHWEST BANCORP INC PA 0 2700	COM	667328108	75	2763	SH	OTHER	2	63
NORTHWEST NAT GAS CO	COM	667655104	1007	22051	SH	OTHER	2	17193





NOVELLUS SYS INC 0 47122	COM	670008101	1509	47122	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	68	2127	SH	OTHER	6	2127
NOVELLUS SYS INC 2480 1115	COM	670008101	2107	65801	SH	DEFINED	10	62206
NOVELLUS SYS INC 0 0	OPTIONS	670008101	1150	359	PUT	SOLE	12	359
NOVELLUS SYS INC 0 0	OPTIONS	670008101	3599	1124	CALL	SOLE	12	1124
NOVEN PHARMACEUTICALS INC 0 300	COM	670009109	11	481	SH	OTHER	2	181
NOVO-NORDISK A S 0 50493	ADR	670100205	4571	50493	SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	409	4515	SH	DEFINED	10	4515
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	2	200	SH	OTHER	2	0
NPS PHARMACEUTICALS INC 0 1288	COM	62936P103	5	1445	SH	OTHER	2	157
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1332	392900	SH	OTHER	6	392900
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	5	1500	SH	SOLE	12	1500
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	5	15	PUT	SOLE	12	15
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	1	4	CALL	SOLE	12	4
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	28	8225	SH	OTHER	14	8225
NRG ENERGY INC 0 0	PFD CONV MAND	629377870	293	900	SH	OTHER	2	900
NRG ENERGY INC 0 55210	COM NEW	629377508	48255	669836	SH	OTHER	2	614626
NRG ENERGY INC 0 44	COM NEW	629377508	3	44	SH	OTHER	3	0
NRG ENERGY INC 380 38	COM NEW	629377508	506	7027	SH	DEFINED	10	6609
NRG ENERGY INC 0 0	COM NEW	629377508	1952	27100	SH	SOLE	12	27100
NRG ENERGY INC 0 0	OPTIONS	629377508	3112	432	PUT	SOLE	12	432
NRG ENERGY INC 0 0	OPTIONS	629377508	3645	506	CALL	SOLE	12	506
NRG ENERGY INC 0 0	COM NEW	629377508	293	4062	SH	OTHER	14	4062
NSTAR 0 337409	COM	67019E107	12763	363408	SH	OTHER	2	25999
NSTAR 0 1700	COM	67019E107	60	1700	SH	DEFINED	10	0
NSTAR 0 0	COM	67019E107	417	11864	SH	OTHER	14	11864
NTELOS HLDGS CORP 0 0	COM	67020Q107	1	52	SH	OTHER	2	52
NTN BUZZTIME INC 0 23000	COM NEW	629410309	33	29000	SH	DEFINED	10	6000
NTT DOCOMO INC 0 10201	SPONS ADR	62942M201	802	43501	SH	OTHER	2	33300
NTT DOCOMO INC 403 1624	SPONS ADR	62942M201	358	19433	SH	DEFINED	10	17406
NU SKIN ENTERPRISES INC 0 600	CL A	67018T105	14	822	SH	OTHER	2	222
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	77	4633	SH	OTHER	14	4633
NUANCE COMMUNICATIONS INC 0 4913	COM	67020Y100	139	9071	SH	OTHER	2	4158
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	33	2154	SH	DEFINED	10	2154
NUCOR CORP 0 1080726	COM	670346105	108914	1672254	SH	OTHER	2	591528
NUCOR CORP 0 2	OPTIONS	670346105	13	2	PUT	OTHER	2	0
NUCOR CORP 0 0	OPTIONS	670346105	6793	1043	CALL	OTHER	2	1043
NUCOR CORP 0 26080	COM	670346105	1699	26080	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	26252	403065	SH	OTHER	6	403065
NUCOR CORP 0 0	OPTIONS	670346105	1954	300	CALL	OTHER	6	300
NUCOR CORP 95696 5680	COM	670346105	47873	735034	SH	DEFINED	10	633658
NUCOR CORP 0 0	COM	670346105	280	4295	SH	SOLE	12	4295
NUCOR CORP	OPTIONS	670346105	6800	1044	PUT	SOLE	12	1044



NUVEEN INSD DIVID ADVANTAGE 0 30476	COM	67071L106	468	30476	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 32063	COM	67101V108	479	32063	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 26478	COM	670984103	392	26478	SH	OTHER	2	0
NUVEEN INSD NEW YORK DIVID 0 1730	COM	67071N102	27	1730	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 6800	COM	67101R107	99	6800	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 31074	COM	6706D8104	413	31074	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 20121	COM	67062N103	299	20121	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 0 16665	COM	67062E103	260	16665	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	67	4300	SH	DEFINED	10	0
NUVEEN INVTS INC 0 114477	CL A	67090F106	62849	1328721	SH	OTHER	2	1214244
NUVEEN INVTS INC 0 350	CL A	67090F106	46	970	SH	DEFINED	10	620
NUVEEN MASS PREM INCOME MUN 0 3502	COM	67061E104	50	3502	SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 0 1000	COM	67072A109	15	1000	SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 4550	COM	67061Q107	68	4550	SH	OTHER	2	0
NUVEEN MICH PREM INCOME MUN 0 2523	COM	67101Q109	36	2523	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 90242	COM	67062H106	1449	90242	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	10	620	SH	DEFINED	10	620
NUVEEN MUN HIGH INC OPP FD 0 18576	COM	670682103	330	18576	SH	OTHER	2	0
NUVEEN MUN INCOME FD INC 0 38687	COM	67062J102	422	38687	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 27146	COM	67062W103	411	27146	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 0 1088218	COM	670928100	11285	1088218	SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281	SH	OTHER	14	281
NUVEEN N C PREM INCOME MUN F 0 3450	SH BEN INT	67060P100	50	3450	SH	OTHER	2	0
NUVEEN N Y INVT QUALITY MUN 0 14925	COM	67062X101	212	14925	SH	OTHER	2	0
NUVEEN NC DIV ADV MUN FD 3 0 2000	COM	67072D103	30	2000	SH	OTHER	2	0
NUVEEN NC DIVID ADVANTAGE MU 0 1250	COM SH BEN INT	67069N106	20	1250	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 4500	COM	670971100	64	4500	SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD 0 2720	COM	67070A101	42	2720	SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F 0 990	COM	67066X107	15	990	SH	OTHER	2	0
NUVEEN NY MUN VALUE FD 0 1500	COM	67062M105	15	1500	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 6816	COM	67062R104	108	6816	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 10418	COM	670986108	150	10418	SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 7861	COM	670976109	117	7861	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 6650	SH BEN INT	67063V104	94	6650	SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 0 700	COM SH BEN INT	67070R104	10	700	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 2125	COM	670980101	33	2125	SH	OTHER	2	0
NUVEEN PA DIV ADVANTAGE MUN 0 5400	COM	67070E103	86	5400	SH	OTHER	2	0
NUVEEN PA DIVID ADVANTAGE MU 0 5200	COM	67071W102	77	5200	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 22272	COM	670972108	313	22272	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 13691	COM	67061F101	190	13691	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	32	2285	SH	DEFINED	10	2285
NUVEEN PERFORMANCE PLUS MUN 0 42694	COM	67062P108	647	42694	SH	OTHER	2	0
NUVEEN PFD & CONV INC FD	COM	67073B106	3234	229496	SH	OTHER	2	0



NYMEX HOLDINGS INC 0 675	COM	62948N104	648	4775	SH	OTHER	2	4100
NYMEX HOLDINGS INC 0 0	COM	62948N104	41748	307511	SH	OTHER	6	307511
NYSE GROUP INC 0 156518	COM	62949W103	17687	188661	SH	OTHER	2	32143
NYSE GROUP INC 0 0	OPTIONS	62949W103	12516	1335	PUT	OTHER	2	1335
NYSE GROUP INC 0 0	OPTIONS	62949W103	25378	2707	CALL	OTHER	2	2707
NYSE GROUP INC 0 0	COM	62949W103	24113	257203	SH	OTHER	6	257203
NYSE GROUP INC 0 0	OPTIONS	62949W103	5625	600	PUT	OTHER	6	600
NYSE GROUP INC 289 3537	COM	62949W103	775	8264	SH	DEFINED	10	4438
NYSE GROUP INC 0 0	COM	62949W103	343	3655	SH	OTHER	14	3655
O CHARLEYS INC 0 0	COM	670823103	453	23478	SH	OTHER	2	23478
O REILLY AUTOMOTIVE INC 0 1383	COM	686091109	1105	33387	SH	OTHER	2	32004
O REILLY AUTOMOTIVE INC 66 500	COM	686091109	32	979	SH	DEFINED	10	413
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	81	2439	SH	OTHER	14	2439
OAK HILL FINL INC 0 1903	COM	671337103	47	1903	SH	OTHER	2	0
OAKLEY INC 0 200	COM	673662102	8	384	SH	OTHER	2	184
OAKLEY INC 0 0	OPTIONS	673662102	99	49	CALL	SOLE	12	49
OCCAM NETWORKS INC 0 439	COM NEW	67457P309	5	439	SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 1055695	COM	674599105	63424	1286235	SH	OTHER	2	230540
OCCIDENTAL PETE CORP DEL 0 7	OPTIONS	674599105	64986	13179	PUT	OTHER	2	13172
OCCIDENTAL PETE CORP DEL 0 2	OPTIONS	674599105	16213	3288	CALL	OTHER	2	3286
OCCIDENTAL PETE CORP DEL 0 287844	COM	674599105	14194	287844	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	3570	72393	SH	OTHER	6	72393
OCCIDENTAL PETE CORP DEL 29759 33810	COM	674599105	26570	538843	SH	DEFINED	10	475274
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	1371	278	PUT	SOLE	12	278
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4699	953	CALL	SOLE	12	953
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	2195	44516	SH	OTHER	14	44516
OCCULOGIX INC 0 0	COM	67461T107	12	7500	SH	OTHER	2	7500
OCEAN BIO CHEM INC 0 0	COM	674631106	14	4700	SH	OTHER	2	4700
OCEANEERING INTL INC 0 86	COM	675232102	303	7189	SH	OTHER	2	7103
OCEANEERING INTL INC 47 69	COM	675232102	35	823	SH	DEFINED	10	707
OCEANEERING INTL INC 0 0	COM	675232102	21	500	SH	SOLE	12	500
OCEANEERING INTL INC 0 0	OPTIONS	675232102	8	2	CALL	SOLE	12	2
OCEANFIRST FINL CORP 0 0	COM	675234108	21	1203	SH	OTHER	2	1203
OCWEN FINL CORP 0 15	COM NEW	675746309	745	57888	SH	OTHER	2	57873
ODYSSEY HEALTHCARE INC 0 27527	COM	67611V101	364	27744	SH	OTHER	2	217
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	1510	414859	SH	OTHER	2	413859
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	211	5370	SH	OTHER	2	5370
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	103	2626	SH	OTHER	14	2626
OFFICE DEPOT INC 0 22089	COM	676220106	11241	319893	SH	OTHER	2	297804
OFFICE DEPOT INC 0 103004	COM	676220106	3620	103004	SH	SOLE	4	0
OFFICE DEPOT INC 32510 9443	COM	676220106	19493	554730	SH	DEFINED	10	512777
OFFICE DEPOT INC 0 0	OPTIONS	676220106	193	55	PUT	SOLE	12	55
OFFICE DEPOT INC	OPTIONS	676220106	372	106	CALL	SOLE	12	106



OLD REP INTL CORP 0 0	COM	680223104	590	26659	SH	OTHER	14	26659
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1236	45100	SH	OTHER	2	45100
OLIN CORP 0 191125	COM PAR \$1	680665205	18822	1111113	SH	OTHER	2	919988
OLIN CORP 1700 300	COM PAR \$1	680665205	34	2000	SH	DEFINED	10	0
OLIN CORP 0 0	COM PAR \$1	680665205	127	7500	SH	SOLE	12	7500
OLIN CORP 0 0	OPTIONS	680665205	54	32	PUT	SOLE	12	32
OLIN CORP 0 0	OPTIONS	680665205	241	142	CALL	SOLE	12	142
OLIN CORP 0 0	COM PAR \$1	680665205	144	8491	SH	OTHER	14	8491
OLYMPIC STEEL INC 0 0	COM	68162K106	757	24421	SH	OTHER	2	24421
OM GROUP INC 0 198	COM	670872100	28636	640906	SH	OTHER	2	640708
OMEGA HEALTHCARE INVS INC 0 4324	COM	681936100	208	12122	SH	OTHER	2	7798
OMEGA HEALTHCARE INVS INC 13 0	COM	681936100	2	122	SH	DEFINED	10	109
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	234	15000	SH	OTHER	14	15000
OMI CORP 0 0	NOTE 2.875%12/0	670874AF3	3500	3200000	PRN	OTHER	2	3200000
OMI CORP NEW 0 5353	COM	Y6476W104	3094	115206	SH	OTHER	2	109853
OMI CORP NEW 0 0	OPTIONS	Y6476W104	2955	1100	CALL	OTHER	2	1100
OMI CORP NEW 0 0	OPTIONS	Y6476W104	40	15	PUT	SOLE	12	15
OMI CORP NEW 0 0	OPTIONS	Y6476W104	330	123	CALL	SOLE	12	123
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	38	3700	SH	OTHER	2	3700
OMNICARE INC 0 4254	COM	681904108	470	11806	SH	OTHER	2	7552
OMNICARE INC 0 9000	DBCV 3.250%12/1	681904AL2	8	9000	PRN	OTHER	2	0
OMNICARE INC 0 0	COM	681904108	459	11537	SH	OTHER	6	11537
OMNICARE INC 224 230	COM	681904108	155	3890	SH	DEFINED	10	3436
OMNICELL INC 0 0	COM	68213N109	2	92	SH	OTHER	2	92
OMNICOM GROUP INC 0 359165	COM	681919106	63993	625050	SH	OTHER	2	265885
OMNICOM GROUP INC 0 4000	NOTE 7/0	681919AT3	12060	11245000	PRN	OTHER	2	11241000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000	PRN	OTHER	2	1000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	14315	13881000	PRN	OTHER	2	13881000
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	22697	22090000	PRN	OTHER	2	22089000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	10596	1035	PUT	OTHER	2	1035
OMNICOM GROUP INC 0 0	OPTIONS	681919106	34912	3410	CALL	OTHER	2	3410
OMNICOM GROUP INC 0 61520	COM	681919106	6298	61520	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	123	1200	SH	OTHER	6	1200
OMNICOM GROUP INC 160 1439	COM	681919106	731	7143	SH	DEFINED	10	5544
OMNICOM GROUP INC 15000 16000	NOTE 7/0	681919AT3	192	179000	PRN	DEFINED	10	148000
OMNICOM GROUP INC 11000 8000	NOTE 7/3	681919AM8	85	82000	PRN	DEFINED	10	63000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	727	71	PUT	SOLE	12	71
OMNICOM GROUP INC 0 0	OPTIONS	681919106	2641	258	CALL	SOLE	12	258
OMNICOM GROUP INC 0 0	COM	681919106	147	1435	SH	OTHER	14	1435
OMNITURE INC 0 0	COM	68212S109	27	1504	SH	OTHER	2	1504
OMNIVISION TECHNOLOGIES INC 0 767	COM	682128103	4151	320255	SH	OTHER	2	319488
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	677	522	CALL	OTHER	2	522
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	699	SH	DEFINED	10	199





OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	0	63	SH	OTHER	2	63
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	2408	287000	SH	OTHER	2	286900
OPTIMAL GROUP INC 0 0	OPTIONS	68388R208	38	45	PUT	OTHER	2	45
OPTIMAL GROUP INC 0 0	OPTIONS	68388R208	135	161	CALL	OTHER	2	161
OPTIMAL GROUP INC 0 0	CL A NEW	68388R208	285	34000	SH	OTHER	14	34000
OPTION CARE INC 0 128	COM	683948103	23	1724	SH	OTHER	2	1596
OPTION CARE INC 98 326	COM	683948103	73	5490	SH	DEFINED	10	5066
OPTIONSPRESS HLDGS INC 0 18591	COM	684010101	604	25677	SH	OTHER	2	7086
OPTIONSPRESS HLDGS INC 0 0	COM	684010101	39	1668	SH	DEFINED	10	1668
OPTIONSPRESS HLDGS INC 0 0	OPTIONS	684010101	174	74	PUT	SOLE	12	74
OPTIONSPRESS HLDGS INC 0 0	OPTIONS	684010101	556	236	CALL	SOLE	12	236
OPTIUM CORP 0 0	COM	68402T107	362	18644	SH	OTHER	2	18644
ORACLE CORP 0 3347479	COM	68389X105	62796	3463649	SH	OTHER	2	116170
ORACLE CORP 0 0	OPTIONS	68389X105	2593	1430	PUT	OTHER	2	1430
ORACLE CORP 0 0	OPTIONS	68389X105	10492	5787	CALL	OTHER	2	5787
ORACLE CORP 0 1401186	COM	68389X105	25404	1401186	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	47533	2621812	SH	OTHER	6	2621812
ORACLE CORP 13225 22713	COM	68389X105	3550	195829	SH	DEFINED	10	159891
ORACLE CORP 0 0	COM	68389X105	1440	79434	SH	SOLE	12	79434
ORACLE CORP 0 0	OPTIONS	68389X105	10744	5926	PUT	SOLE	12	5926
ORACLE CORP 0 0	OPTIONS	68389X105	7479	4125	CALL	SOLE	12	4125
ORACLE CORP 0 0	COM	68389X105	1025	56515	SH	OTHER	14	56515
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	1	156	SH	OTHER	2	156
ORBCOMM INC 0 0	COM	68555P100	0	23	SH	OTHER	2	23
ORBITAL SCIENCES CORP 0 5875	COM	685564106	880	46979	SH	OTHER	2	41104
ORBOTECH LTD 0 8308	ORD	M75253100	284	12908	SH	OTHER	2	4600
ORBOTECH LTD 0 7	ORD	M75253100	1	59	SH	DEFINED	10	52
ORCHID CELLMARK INC 0 0	COM	68573C107	19	3072	SH	OTHER	14	3072
ORCKIT COMMUNICATIONS LTD 0 200	SHS NEW	M7531S206	17	1689	SH	OTHER	2	1489
OREZONE RES INC 0 0	COM	685921108	3	1460	SH	OTHER	2	1460
ORIENT-EXPRESS HOTELS LTD 0 45484	CL A	G67743107	8188	136884	SH	OTHER	2	91400
ORIENTAL FINL GROUP INC 0 142	COM	68618W100	571	48513	SH	OTHER	2	48371
ORIENTAL FINL GROUP INC 111 358	COM	68618W100	73	6211	SH	DEFINED	10	5742
ORITANI FINL CORP 0 0	COM	686323106	86	5700	SH	OTHER	2	5700
ORIX CORP 0 2656	SPONSORED ADR	686330101	348	2657	SH	OTHER	2	1
ORIX CORP 186 40	SPONSORED ADR	686330101	1430	10929	SH	DEFINED	10	10703
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	0	12	SH	OTHER	2	12
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1	22	SH	OTHER	2	22
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1561	37213	SH	OTHER	6	37213
ORTHOPIX INTL N V 0 100	COM	N6748L102	1581	30963	SH	OTHER	2	30863
ORTHOVITA INC 0 545	COM	68750U102	13	4396	SH	DEFINED	10	3851
OSCIENT PHARMACEUTICALS CORP 0 25	COM NEW	68812R303	6	1225	SH	OTHER	2	1200
OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	68812RAB1	134	185000	PRN	OTHER	2	185000



P F CHANGS CHINA BISTRO INC 0 67	COM	69333Y108	3	67	SH	DEFINED	10	0
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	126	30	PUT	SOLE	12	30
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	461	110	CALL	SOLE	12	110
P T TELEKOMUNIKASI INDONESIA 0 74547	SPONSORED ADR	715684106	3250	75347	SH	OTHER	2	800
P T TELEKOMUNIKASI INDONESIA 84 1245	SPONSORED ADR	715684106	85	1981	SH	DEFINED	10	652
PAB BANKSHARES INC 0 3719	COM	69313P101	192	10819	SH	OTHER	2	7100
PACCAR INC 0 467835	COM	693718108	40192	547577	SH	OTHER	2	79742
PACCAR INC 0 70	OPTIONS	693718108	514	70	PUT	OTHER	2	0
PACCAR INC 0 5019	COM	693718108	368	5019	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	18	243	SH	OTHER	6	243
PACCAR INC 0 0	OPTIONS	693718108	4037	550	PUT	OTHER	6	550
PACCAR INC 0 0	OPTIONS	693718108	2848	388	PUT	SOLE	12	388
PACCAR INC 0 0	OPTIONS	693718108	4800	654	CALL	SOLE	12	654
PACCAR INC 0 0	COM	693718108	1420	19343	SH	OTHER	14	19343
PACER INTL INC TENN 0 965	COM	69373H106	626	23233	SH	OTHER	2	22268
PACER INTL INC TENN 0 0	COM	69373H106	28	1040	SH	OTHER	6	1040
PACER INTL INC TENN 130 410	COM	69373H106	196	7276	SH	DEFINED	10	6736
PACHOLDER HIGH YIELD FD INC 0 4660	COM	693742108	47	4660	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 4676	COM	69404P101	822	25601	SH	OTHER	2	20925
PACIFIC ETHANOL INC 0 946	COM	69423U107	2072	121646	SH	OTHER	2	120700
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	2214	1300	CALL	OTHER	2	1300
PACIFIC ETHANOL INC 0 0	COM	69423U107	2245	131847	SH	OTHER	6	131847
PACIFIC SUNWEAR CALIF INC 0 11722	COM	694873100	391	18792	SH	OTHER	2	7070
PACIFIC SUNWEAR CALIF INC 0 93	COM	694873100	16	753	SH	DEFINED	10	660
PACIFICNET INC 0 0	COM NEW	69511V207	145	27100	SH	OTHER	2	27100
PACKAGING CORP AMER 0 30464	COM	695156109	1210	49571	SH	OTHER	2	19107
PACKAGING CORP AMER 29 0	COM	695156109	105	4283	SH	DEFINED	10	4254
PACKAGING CORP AMER 0 0	COM	695156109	110	4488	SH	OTHER	14	4488
PACKETEER INC 0 0	COM	695210104	1	118	SH	OTHER	2	118
PACTIV CORP 0 120773	COM	695257105	6726	199354	SH	OTHER	2	78581
PACTIV CORP 0 50159	COM	695257105	1692	50159	SH	SOLE	4	0
PACTIV CORP 0 0	COM	695257105	2	50	SH	OTHER	6	50
PACTIV CORP 564 3279	COM	695257105	464	13761	SH	DEFINED	10	9918
PAETEC HOLDING CORP 0 22959	COM	695459107	2363	225478	SH	OTHER	2	202519
PAIN THERAPEUTICS INC 0 100	COM	69562K100	70	8915	SH	OTHER	2	8815
PAIN THERAPEUTICS INC 0 0	COM	69562K100	38	4800	SH	OTHER	6	4800
PAINCARE HLDGS INC 0 700	COM	69562E104	0	700	SH	OTHER	2	0
PALL CORP 0 176225	COM	696429307	7403	194810	SH	OTHER	2	18585
PALL CORP 0 39840	COM	696429307	1514	39840	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1311	34508	SH	OTHER	6	34508
PALL CORP 0 544	COM	696429307	215	5664	SH	DEFINED	10	5120
PALL CORP 0 0	COM	696429307	312	8204	SH	OTHER	14	8204
PALM HARBOR HOMES	COM	696639103	1	63	SH	OTHER	2	63



PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	17	645	SH	DEFINED	10	645
PARK NATL CORP 0 722	COM	700658107	73	768	SH	OTHER	2	46
PARK NATL CORP 0 0	COM	700658107	97	1027	SH	OTHER	14	1027
PARK OHIO HLDGS CORP 0 0	COM	700666100	488	26386	SH	OTHER	2	26386
PARKER DRILLING CO 0 3500	COM	701081101	1139	121280	SH	OTHER	2	117780
PARKER DRILLING CO 0 0	COM	701081101	85	9080	SH	DEFINED	10	9080
PARKER HANNIFIN CORP 0 33058	COM	701094104	13498	156395	SH	OTHER	2	123337
PARKER HANNIFIN CORP 0 36579	COM	701094104	3157	36579	SH	SOLE	4	0
PARKER HANNIFIN CORP 91 1116	COM	701094104	281	3253	SH	DEFINED	10	2046
PARKER HANNIFIN CORP 0 0	COM	701094104	1688	19562	SH	OTHER	14	19562
PARKERVISION INC 0 0	COM	701354102	21	1564	SH	OTHER	2	1564
PARKERVISION INC 0 0	COM	701354102	26	2000	SH	OTHER	6	2000
PARKWAY PPTYS INC 0 8726	COM	70159Q104	459	8778	SH	OTHER	2	52
PARLUX FRAGRANCES INC 0 0	COM	701645103	231	41340	SH	OTHER	2	41340
PARLUX FRAGRANCES INC 0 0	COM	701645103	117	20900	SH	OTHER	6	20900
PARTNER COMMUNICATIONS CO LT 0 163309	ADR	70211M109	2525	170609	SH	OTHER	2	7300
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	1	59	SH	OTHER	6	59
PARTNERRE LTD 0 1820	COM	G6852T105	2764	40325	SH	OTHER	2	38505
PARTNERRE LTD 0 161	COM	G6852T105	74	1081	SH	DEFINED	10	920
PARTNERRE LTD 0 0	COM	G6852T105	75	1089	SH	OTHER	14	1089
PARTNERS TR FINL GROUP INC N 0 13200	COM	70213F102	177	15490	SH	OTHER	2	2290
PARTNERS TR FINL GROUP INC N 240 0	COM	70213F102	3	240	SH	DEFINED	10	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	291	22702	SH	OTHER	2	22702
PATHMARK STORES INC NEW 48 28	COM	70322A101	4	285	SH	DEFINED	10	209
PATHMARK STORES INC NEW 0 0	COM	70322A101	127	9903	SH	OTHER	14	9903
PATNI COMPUTER SYS 0 503	SPONS ADR	703248203	171	7403	SH	OTHER	2	6900
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	72	3109	SH	OTHER	6	3109
PATNI COMPUTER SYS 253 0	SPONS ADR	703248203	74	3221	SH	DEFINED	10	2968
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	26	1800	SH	OTHER	2	1800
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	83	5810	SH	OTHER	14	5810
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	0	3	SH	OTHER	2	3
PATTERSON COMPANIES INC 0 4343	COM	703395103	4182	117828	SH	OTHER	2	113485
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	408	115	CALL	OTHER	2	115
PATTERSON COMPANIES INC 0 47900	COM	703395103	1700	47900	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	375	10568	SH	OTHER	6	10568
PATTERSON COMPANIES INC 0 100	COM	703395103	4	100	SH	DEFINED	10	0
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	50	14	PUT	SOLE	12	14
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	213	60	CALL	SOLE	12	60
PATTERSON COMPANIES INC 0 0	COM	703395103	90	2537	SH	OTHER	14	2537
PATTERSON UTI ENERGY INC 0 570	COM	703481101	20516	914243	SH	OTHER	2	913673
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	4358	1942	CALL	OTHER	2	1942
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1035	46117	SH	OTHER	6	46117
PATTERSON UTI ENERGY INC	OPTIONS	703481101	229	102	PUT	SOLE	12	102



PENN NATL GAMING INC 0 81	COM	707569109	35	831	SH	DEFINED	10	750
PENN NATL GAMING INC 0 0	OPTIONS	707569109	590	139	PUT	SOLE	12	139
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1968	464	CALL	SOLE	12	464
PENN TREATY AMERN CORP 0 40000	COM NEW	707874400	242	40000	SH	OTHER	2	0
PENN VA CORP 0 40	COM	707882106	470	6403	SH	OTHER	2	6363
PENN VA CORP 0 0	COM	707882106	66	895	SH	DEFINED	10	895
PENN VA RESOURCES PARTNERS L 0 1265299	COM	707884102	35302	1265299	SH	OTHER	2	0
PENN WEST ENERGY TR 0 55231	TR UNIT	707885109	4390	149431	SH	OTHER	2	94200
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	18	609	SH	OTHER	6	609
PENNEY J C INC 0 577902	COM	708160106	53081	646067	SH	OTHER	2	68165
PENNEY J C INC 0 19	OPTIONS	708160106	156	19	PUT	OTHER	2	0
PENNEY J C INC 0 81382	COM	708160106	6686	81382	SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	602882	7337900	SH	OTHER	6	7337900
PENNEY J C INC 0 0	OPTIONS	708160106	657	80	PUT	OTHER	6	80
PENNEY J C INC 37424 4027	COM	708160106	44235	538405	SH	DEFINED	10	496954
PENNEY J C INC 0 0	COM	708160106	3850	46856	SH	SOLE	12	46856
PENNEY J C INC 0 0	OPTIONS	708160106	4658	567	PUT	SOLE	12	567
PENNEY J C INC 0 0	OPTIONS	708160106	1134	138	CALL	SOLE	12	138
PENNFED FINL SVCS INC 0 8000	COM	708167101	173	8000	SH	OTHER	2	0
PENNS WOODS BANCORP INC 0 75	COM	708430103	3	75	SH	OTHER	2	0
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	20	692	SH	OTHER	2	0
PENNSYLVANIA RL ESTATE INVT 0 408	SH BEN INT	709102107	3286	74133	SH	OTHER	2	73725
PENNSYLVANIA RL ESTATE INVT 66 39	SH BEN INT	709102107	22	489	SH	DEFINED	10	384
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	6	138	SH	OTHER	14	138
PENSON WORLDWIDE INC 0 0	COM	709600100	6266	207541	SH	OTHER	2	207541
PENSON WORLDWIDE INC 0 218	COM	709600100	7	218	SH	DEFINED	10	0
PENTAIR INC 0 80833	COM	709631105	3585	115043	SH	OTHER	2	34210
PENTAIR INC 0 0	COM	709631105	3120	100135	SH	OTHER	6	100135
PENTAIR INC 650 86	COM	709631105	79	2550	SH	DEFINED	10	1814
PENWEST PHARMACEUTICALS CO 0 49	COM	709754105	2124	210720	SH	OTHER	2	210671
PENWEST PHARMACEUTICALS CO 0 0	OPTIONS	709754105	681	676	PUT	OTHER	2	676
PENWEST PHARMACEUTICALS CO 0 0	OPTIONS	709754105	477	473	CALL	OTHER	2	473
PENWEST PHARMACEUTICALS CO 86 294	COM	709754105	51	5050	SH	DEFINED	10	4670
PEOPLES BANCORP AUBURN IND 0 2600	COM	709788103	50	2600	SH	OTHER	2	0
PEOPLES BANCORP INC 0 0	COM	709789101	1	25	SH	OTHER	2	25
PEOPLES BK BRIDGEPORT CONN 0 5835	COM	710198102	260	5853	SH	OTHER	2	18
PEOPLES BK BRIDGEPORT CONN 449 0	COM	710198102	89	2012	SH	DEFINED	10	1563
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	6450	145270	SH	OTHER	14	145270
PEOPLES CMNTY BANCORP INC 0 950	COM	71086E107	16	950	SH	OTHER	2	0
PEOPLESUPPORT INC 0 0	COM	712714302	11	980	SH	OTHER	2	980
PEP BOYS MANNY MOE & JACK 0 12833	COM	713278109	357	18718	SH	OTHER	2	5885
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	7	391	SH	OTHER	14	391
PEPCO HOLDINGS INC	COM	713291102	8637	297622	SH	OTHER	2	107471





PETRO-CDA 0 13801	COM	71644E102	6081	155083	SH	OTHER	2	141282
PETRO-CDA 0 0	COM	71644E102	21053	536933	SH	OTHER	6	536933
PETRO-CDA 0 0	OPTIONS	71644E102	3921	1000	PUT	OTHER	6	1000
PETRO-CDA 0 0	COM	71644E102	46	1170	SH	DEFINED	10	1170
PETROBRAS ENERGIA PARTCPTNS 0 3836	SP ADR B SHS	71646M102	1369	131636	SH	OTHER	2	127800
PETROCHINA CO LTD 0 504767	SPONSORED ADR	71646E100	74606	637167	SH	OTHER	2	132400
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	246	2100	SH	OTHER	6	2100
PETROCHINA CO LTD 688 1595	SPONSORED ADR	71646E100	757	6463	SH	DEFINED	10	4180
PETROHAWK ENERGY CORP 0 60655	COM	716495106	3072	233272	SH	OTHER	2	172617
PETROHAWK ENERGY CORP 0 248	COM	716495106	26	1993	SH	DEFINED	10	1745
PETROHAWK ENERGY CORP 0 0	COM	716495106	11853	900000	SH	OTHER	14	900000
PETROLEO BRASILEIRO SA PETRO 0 7654	SPONSORED ADR	71654V101	809	9054	SH	OTHER	2	1400
PETROLEO BRASILEIRO SA PETRO 0 208120	SPONSORED ADR	71654V408	30182	303309	SH	OTHER	2	95189
PETROLEO BRASILEIRO SA PETRO 0 240	SPONSORED ADR	71654V101	21	240	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 5000	SPONSORED ADR	71654V408	498	5000	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	35952	361294	SH	OTHER	6	361294
PETROLEO BRASILEIRO SA PETRO 688 631	SPONSORED ADR	71654V408	1365	13722	SH	DEFINED	10	12403
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	28	312	SH	DEFINED	10	312
PETROLEUM & RES CORP 0 5428	COM	716549100	188	5428	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	1171	21858	SH	OTHER	2	21858
PETROLEUM GEO SVCS ASA NEW 0 2568	SPONSORED ADR	716599105	67	2568	SH	OTHER	2	0
PETROQUEST ENERGY INC 0 0	COM	716748108	82	6982	SH	OTHER	2	6982
PETROQUEST ENERGY INC 0 1000	COM	716748108	12	1000	SH	DEFINED	10	0
PETSMART INC 0 24255	COM	716768106	2815	85405	SH	OTHER	2	61150
PETSMART INC 0 0	COM	716768106	19611	595000	SH	OTHER	6	595000
PETSMART INC 0 0	COM	716768106	43	1291	SH	DEFINED	10	1291
PETSMART INC 0 0	COM	716768106	6	170	SH	SOLE	12	170
PETSMART INC 0 0	OPTIONS	716768106	76	23	PUT	SOLE	12	23
PETSMART INC 0 0	OPTIONS	716768106	3	1	CALL	SOLE	12	1
PETSMART INC 0 0	COM	716768106	188	5706	SH	OTHER	14	5706
PFF BANCORP INC 0 366	COM	69331W104	14	449	SH	OTHER	2	83
PFF BANCORP INC 233 0	COM	69331W104	7	233	SH	DEFINED	10	0
PFIZER INC 0 4726481	COM	717081103	215889	8546667	SH	OTHER	2	3820186
PFIZER INC 0 0	OPTIONS	717081103	63145	24998	PUT	OTHER	2	24998
PFIZER INC 0 4	OPTIONS	717081103	60947	24128	CALL	OTHER	2	24124
PFIZER INC 0 4466	COM	717081103	113	4466	SH	OTHER	3	0
PFIZER INC 0 2468711	COM	717081103	62360	2468711	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	134693	5332249	SH	OTHER	6	5332249
PFIZER INC 0 0	OPTIONS	717081103	2526	1000	PUT	OTHER	6	1000
PFIZER INC 192480 82315	COM	717081103	47602	1884486	SH	DEFINED	10	1609691
PFIZER INC 0 0	COM	717081103	6457	255607	SH	SOLE	12	255607
PFIZER INC 0 0	OPTIONS	717081103	9023	3572	PUT	SOLE	12	3572
PFIZER INC	OPTIONS	717081103	7272	2879	CALL	SOLE	12	2879



PHOTON DYNAMICS INC 0 750	COM	719364101	10	808	SH	OTHER	2	58
PHOTRONICS INC 0 396167	COM	719405102	6618	425609	SH	OTHER	2	29442
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	2310	2065000	PRN	OTHER	2	2065000
PHOTRONICS INC 0 0	COM	719405102	188	12100	SH	OTHER	6	12100
PHOTRONICS INC 162 0	COM	719405102	3	162	SH	DEFINED	10	0
PHOTRONICS INC 0 0	OPTIONS	719405102	34	22	PUT	SOLE	12	22
PHOTRONICS INC 0 0	OPTIONS	719405102	129	83	CALL	SOLE	12	83
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	1	31	SH	OTHER	2	31
PICO HLDGS INC 0 6200	COM NEW	693366205	279	6527	SH	OTHER	2	327
PICO HLDGS INC 0 0	COM NEW	693366205	1273	29816	SH	OTHER	6	29816
PIEDMONT NAT GAS INC 0 160477	COM	720186105	4294	162757	SH	OTHER	2	2280
PIEDMONT NAT GAS INC 0 1114	COM	720186105	96	3651	SH	DEFINED	10	2537
PIEDMONT NAT GAS INC 0 0	COM	720186105	110	4184	SH	OTHER	14	4184
PIER 1 IMPORTS INC 0 4100	COM	720279108	7279	1053469	SH	OTHER	2	1049369
PIER 1 IMPORTS INC 304 0	COM	720279108	2	304	SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	14	20	PUT	SOLE	12	20
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	23	33	CALL	SOLE	12	33
PIER 1 IMPORTS INC 0 0	COM	720279108	7	941	SH	OTHER	14	941
PIKE ELEC CORP 0 0	COM	721283109	3	153	SH	OTHER	2	153
PIKE ELEC CORP 0 220	COM	721283109	4	220	SH	DEFINED	10	0
PILGRIMS PRIDE CORP 0 2117	COM	721467108	3813	114878	SH	OTHER	2	112761
PILGRIMS PRIDE CORP 0 0	COM	721467108	69	2075	SH	DEFINED	10	2075
PILGRIMS PRIDE CORP 0 0	COM	721467108	148	4446	SH	OTHER	14	4446
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	382	21500	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 22516	COM	72200M108	371	22516	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 76375	COM	72201C109	1309	76375	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 4606	COM	693388100	56	4606	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 195054	COM	72200U100	3191	195054	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	25	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 914436	COM	72201B101	15244	914436	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	383	23000	SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 196661	COM	72201H108	4043	196661	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 1900	COM	72201H108	39	1900	SH	DEFINED	10	0
PIMCO FLOATING RATE STRTG F 0 379512	COM	72201J104	7275	379512	SH	OTHER	2	0
PIMCO FLOATING RATE STRTG F 0 800	COM	72201J104	15	800	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 99024	COM	722011103	2709	99024	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 484749	COM SHS	722014107	7737	484749	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 60537	COM	72200W106	944	60537	SH	OTHER	2	0
PIMCO MUN INCOME FD II 677 0	COM	72200W106	11	677	SH	DEFINED	10	0
PIMCO MUN INCOME FD III 0 33584	COM	72201A103	543	33584	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 64121	COM	72200R107	1133	64121	SH	OTHER	2	0
PIMCO NEW YORK MUN FD II 0 2100	COM	72200Y102	33	2100	SH	OTHER	2	0
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	38	2380	SH	OTHER	2	0



PLAINS EXPL& PRODTN CO 0 0	COM	726505100	50	1115	SH	DEFINED	10	1115
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	72	16	PUT	SOLE	12	16
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	415	92	CALL	SOLE	12	92
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	3449	76417	SH	OTHER	14	76417
PLANAR SYS INC 0 0	COM	726900103	191	22000	SH	OTHER	2	22000
PLANETOUT INC 0 500	COM	727058109	15	4488	SH	OTHER	2	3988
PLANTRONICS INC NEW 0 1600	COM	727493108	1060	44880	SH	OTHER	2	43280
PLATINUM UNDERWRITER HLDGS L 0 242086	COM	G7127P100	9408	293278	SH	OTHER	2	51192
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	137	4274	SH	DEFINED	10	4274
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	1028	99873	SH	OTHER	2	99873
PLAYBOY ENTERPRISES INC 0 0	CL A	728117201	1	95	SH	OTHER	6	95
PLAYTEX PRODS INC 0 278	COM	72813P100	109	8068	SH	OTHER	2	7790
PLC SYS INC 0 1250	COM	69341D104	1	1250	SH	OTHER	2	0
PLEXUS CORP 0 0	COM	729132100	2224	129696	SH	OTHER	2	129696
PLEXUS CORP 0 0	OPTIONS	729132100	708	413	PUT	OTHER	2	413
PLEXUS CORP 0 242	COM	729132100	55	3217	SH	DEFINED	10	2975
PLUG POWER INC 0 14325	COM	72919P103	501	158523	SH	OTHER	2	144198
PLUG POWER INC 0 0	COM	72919P103	786	248866	SH	OTHER	6	248866
PLUM CREEK TIMBER CO INC 0 95331	COM	729251108	9081	230370	SH	OTHER	2	135039
PLUM CREEK TIMBER CO INC 0 60306	COM	729251108	2377	60306	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	3	SH	OTHER	6	3
PLUM CREEK TIMBER CO INC 6 0	COM	729251108	9	228	SH	DEFINED	10	222
PLX TECHNOLOGY INC 0 0	COM	693417107	1	85	SH	OTHER	2	85
PMA CAP CORP 0 0	CL A	693419202	1	110	SH	OTHER	2	110
PMA CAP CORP 0 0	CL A	693419202	25	2686	SH	DEFINED	10	2686
PMC-SIERRA INC 0 92407	COM	69344F106	16360	2333835	SH	OTHER	2	2241428
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	20694	19228000	PRN	OTHER	2	19228000
PMC-SIERRA INC 0 6695	COM	69344F106	47	6695	SH	SOLE	4	0
PMC-SIERRA INC 0 0	COM	69344F106	2	300	SH	OTHER	6	300
PMC-SIERRA INC 0 0	COM	69344F106	11	1575	SH	DEFINED	10	1575
PMC-SIERRA INC 0 0	COM	69344F106	52	7474	SH	SOLE	12	7474
PMC-SIERRA INC 0 0	OPTIONS	69344F106	130	185	PUT	SOLE	12	185
PMC-SIERRA INC 0 0	OPTIONS	69344F106	121	173	CALL	SOLE	12	173
PMI GROUP INC 0 48975	COM	69344M101	28399	628018	SH	OTHER	2	579043
PMI GROUP INC 0 0	OPTIONS	69344M101	1280	283	CALL	OTHER	2	283
PMI GROUP INC 65 86213	COM	69344M101	3909	86436	SH	DEFINED	10	158
PMI GROUP INC 0 0	OPTIONS	69344M101	217	48	PUT	SOLE	12	48
PMI GROUP INC 0 0	OPTIONS	69344M101	3450	763	CALL	SOLE	12	763
PNC FINL SVCS GROUP INC 0 373689	COM	693475105	58102	807310	SH	OTHER	2	433621
PNC FINL SVCS GROUP INC 0 120100	COM	693475105	8644	120100	SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	26759	371814	SH	OTHER	6	371814
PNC FINL SVCS GROUP INC 949 3698	COM	693475105	1241	17237	SH	DEFINED	10	12590
PNC FINL SVCS GROUP INC	COM	693475105	3871	53791	SH	SOLE	12	53791



PORTUGAL TELECOM SGPS S A 0 1813	SPONSORED ADR	737273102	1510	112354	SH	OTHER	2	110541
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	48	3590	SH	DEFINED	10	3120
POSCO 0 23702	SPONSORED ADR	693483109	11868	114175	SH	OTHER	2	90473
POSCO 0 0	SPONSORED ADR	693483109	77712	747594	SH	OTHER	6	747594
POSCO 19 1400	SPONSORED ADR	693483109	252	2423	SH	DEFINED	10	1004
POSCO 0 0	SPONSORED ADR	693483109	1040	10000	SH	OTHER	14	10000
POSSIS MEDICAL INC 0 0	COM	737407106	97	7472	SH	OTHER	2	7472
POST PPTYS INC 0 3383	COM	737464107	7853	171729	SH	OTHER	2	168346
POST PPTYS INC 0 0	OPTIONS	737464107	311	68	PUT	OTHER	6	68
POST PPTYS INC 73 43	COM	737464107	20	437	SH	DEFINED	10	321
POST PPTYS INC 0 0	COM	737464107	8	170	SH	OTHER	14	170
POTASH CORP SASK INC 0 51377	COM	73755L107	26369	164877	SH	OTHER	2	113500
POTASH CORP SASK INC 0 0	COM	73755L107	48290	301943	SH	OTHER	6	301943
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	28420	1777	PUT	OTHER	6	1777
POTASH CORP SASK INC 0 0	COM	73755L107	44	274	SH	DEFINED	10	274
POTLATCH CORP NEW 0 1228	COM	737630103	191	4168	SH	OTHER	2	2940
POTLATCH CORP NEW 0 0	COM	737630103	64	1395	SH	DEFINED	10	1395
POTLATCH CORP NEW 0 0	COM	737630103	7	144	SH	OTHER	14	144
POWELL INDS INC 0 0	COM	739128106	1	19	SH	OTHER	2	19
POWER-ONE INC 0 0	COM	739308104	131	22971	SH	OTHER	2	22971
POWER-ONE INC 0 0	COM	739308104	50	8738	SH	OTHER	6	8738
POWERSHARES DB CMDTY IDX TRA 0 1398733	UNIT BEN INT	73935S105	35497	1398733	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 1860	UNIT BEN INT	73935S105	210	8283	SH	DEFINED	10	6423
POWERSHARES DB G10 CURCY HAR 0 251796	COM UT BEN INT	73935Y102	6791	251796	SH	OTHER	2	0
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN INT	73935Y102	4	166	SH	DEFINED	10	166
POWERSHARES ETF TRUST 0 799995	DYMN MC VAL	73935X880	15584	799995	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 189890	DYMN SM CP GRW	73935X872	3458	189890	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 982582	DYMN SM CP VAL	73935X864	18001	982582	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 176848	DYN BIOT & GEN	73935X856	3176	176848	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 60323	DYN FD & BEV	73935X849	1036	60323	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 125299	DYNAMIC HARDWA	73935X831	2149	125299	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 217721	DYN MEDIA PORT	73935X823	3503	217721	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 19815	DYN NETWKG PRT	73935X815	357	19815	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 737180	DYMN MC GRWTH	73935X807	14987	737180	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 174856	DYN PHRMA PORT	73935X799	3156	174856	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 33840	DYN SEMCT PORT	73935X781	599	33840	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 138202	DYN SFTWR PORT	73935X773	2765	138202	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 90004	DYNAMIC TELECO	73935X765	1724	90004	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 175254	DYN LSR & ENT	73935X757	39679	2187363	SH	OTHER	2	2012109
POWERSHARES ETF TRUST 0 412312	ZACKS MC PRTFL	73935X740	7504	412312	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 22900	DIV ACHV PRTF	73935X732	387	22900	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 54075	HI GRW RT DIV	73935X724	883	54075	SH	OTHER	2	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	33034	1711584	SH	OTHER	2	0





POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X286	1150	46496	SH	OTHER	2	0
0	46496									
POWERSHARES	ETF	TRUST	CLEANTECH PORT	73935X278	969	37123	SH	OTHER	2	0
0	37123									
POWERSHARES	ETF	TRUST	FTSERAFI FINAN	73935X237	598	11394	SH	OTHER	2	0
0	11394									
POWERSHARES	ETF	TRUST	FINL PFD PTF	73935X229	8631	345359	SH	OTHER	2	0
0	345359									
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	9018	170865	SH	OTHER	2	0
0	170865									
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	6158	228767	SH	OTHER	2	0
0	228767									
POWERSHARES	ETF	TRUST	VAL LN IND ROT	73935X179	609	22391	SH	OTHER	2	0
0	22391									
POWERSHARES	ETF	TRUST	WILDERHILL PRO	73935X161	48	1783	SH	OTHER	2	0
0	1783									
POWERSHARES	ETF	TRUST	DWA TECH LDERS	73935X153	2288	92500	SH	OTHER	2	0
0	92500									
POWERSHARES	ETF	TRUST	DYNAMIC MKT PT	73935X104	18966	370493	SH	OTHER	2	0
0	370493									
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	1060	56700	SH	OTHER	3	0
0	56700									
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X583	767	13043	SH	DEFINED	10	13043
0	0									
POWERSHARES	ETF	TRUST	DYMN LRG CP GR	73935X609	225	13452	SH	DEFINED	10	13452
0	0									
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X617	52	2597	SH	DEFINED	10	2597
0	0									
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	121	6497	SH	DEFINED	10	2802
0	3695									
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X633	5	265	SH	DEFINED	10	265
0	0									
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X658	41	2000	SH	DEFINED	10	2000
0	0									
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X674	49	1811	SH	DEFINED	10	1811
0	0									
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X690	10	501	SH	DEFINED	10	0
0	501									
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	220	11407	SH	DEFINED	10	11407
0	0									
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	3	112	SH	DEFINED	10	112
0	0									
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	53	1000	SH	DEFINED	10	0
0	1000									
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X302	16	1000	SH	DEFINED	10	0
0	1000									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	106	5600	SH	DEFINED	10	3735
1010	855									
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X740	49	2702	SH	DEFINED	10	2702
0	0									
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X757	51	2790	SH	DEFINED	10	2790
0	0									
POWERSHARES	ETF	TRUST	DYMN MC GRWTH	73935X807	31	1536	SH	DEFINED	10	1536
0	0									
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
0	175									
POWERSHARES	ETF	TRUST	DYMN SM CP VAL	73935X864	40	2205	SH	DEFINED	10	2205
0	0									
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X880	31	1577	SH	DEFINED	10	1577
0	0									
POWERSHS	DB	MULTI SECT COMM	DB GOLD FUND	73936B606	0	2	SH	OTHER	2	2
0	0									
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	1045	183723	SH	OTHER	2	183723
0	0									
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	1	224	SH	DEFINED	10	224
0	0									
POWERWAVE	TECHNOLOGIES	INC	OPTIONS	739363109	7	12	PUT	SOLE	12	12
0	0									
POWERWAVE	TECHNOLOGIES	INC	OPTIONS	739363109	68	120	CALL	SOLE	12	120
0	0									
POZEN INC			COM	73941U102	50	3385	SH	OTHER	2	3385
0	0									
POZEN INC			OPTIONS	73941U102	99	67	PUT	OTHER	2	67
0	0									
POZEN INC			OPTIONS	73941U102	134	91	CALL	OTHER	2	91
0	0									
POZEN INC			OPTIONS	73941U102	131	89	PUT	SOLE	12	89
0	0									
POZEN INC			OPTIONS	73941U102	1195	810	CALL	SOLE	12	810
0	0									
PPG INDS INC			COM	693506107	12697	180592	SH	OTHER	2	141955
0	38637									
PPG INDS INC			OPTIONS	693506107	6658	947	CALL	OTHER	2	947
0	0									
PPG INDS INC			COM	693506107	3967	56424	SH	SOLE	4	0



PRICE T ROWE GROUP INC 0 0	COM	74144T108	1100	23311	SH	OTHER	6	23311
PRICE T ROWE GROUP INC 0 0	OPTIONS	74144T108	37752	8000	CALL	OTHER	6	8000
PRICE T ROWE GROUP INC 681 201	COM	74144T108	343	7260	SH	DEFINED	10	6378
PRICELINE COM INC 0 139764	COM NEW	741503403	9871	185345	SH	OTHER	2	45581
PRICELINE COM INC 0 0	NOTE 0.500% 9/3	741503AK2	4891	3500000	PRN	OTHER	2	3500000
PRICELINE COM INC 0 2	OPTIONS	741503403	11	2	PUT	OTHER	2	0
PRICELINE COM INC 0 2150	COM NEW	741503403	255	4795	SH	DEFINED	10	2645
PRICELINE COM INC 0 0	OPTIONS	741503403	4793	900	PUT	SOLE	12	900
PRICELINE COM INC 0 0	OPTIONS	741503403	6173	1159	CALL	SOLE	12	1159
PRICESMART INC 0 0	COM	741511109	1602	104302	SH	OTHER	2	104302
PRIDE INTL INC DEL 0 2490	COM	74153Q102	12814	425701	SH	OTHER	2	423211
PRIDE INTL INC DEL 0 39000	NOTE 3.250% 5/0	74153QAD4	7021	5567000	PRN	OTHER	2	5528000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	3161	1050	PUT	OTHER	2	1050
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	18752	6230	CALL	OTHER	2	6230
PRIDE INTL INC DEL 0 0	NOTE 3.250% 5/0	74153QAD4	59	47000	PRN	OTHER	6	47000
PRIDE INTL INC DEL 21 0	COM	74153Q102	3	104	SH	DEFINED	10	83
PRIDE INTL INC DEL 0 0	COM	74153Q102	62	2064	SH	SOLE	12	2064
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	352	117	PUT	SOLE	12	117
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1695	563	CALL	SOLE	12	563
PRIDE INTL INC DEL 0 0	COM	74153Q102	2508	83315	SH	OTHER	14	83315
PRIMEDIA INC 0 811	COM	74157K101	157	58988	SH	OTHER	2	58177
PRIMEENERGY CORP 0 0	COM	74158E104	4	73	SH	OTHER	2	73
PRIMWEST ENERGY TR 0 29985	TR UNIT NEW	741930309	590	29985	SH	OTHER	2	0
PRIMWEST ENERGY TR 0 1400	TR UNIT NEW	741930309	28	1400	SH	DEFINED	10	0
PRINCIPAL FINANCIAL GROUP IN 0 42571	COM	74251V102	4839	80825	SH	OTHER	2	38254
PRINCIPAL FINANCIAL GROUP IN 0 51048	COM	74251V102	3056	51048	SH	SOLE	4	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4	60	SH	OTHER	6	60
PRINCIPAL FINANCIAL GROUP IN 116 0	COM	74251V102	222	3714	SH	DEFINED	10	3598
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	48	800	SH	SOLE	12	800
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	36	6	PUT	SOLE	12	6
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	60	10	CALL	SOLE	12	10
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	1	208	SH	OTHER	2	208
PRIVATEBANCORP INC 0 1931	COM	742962103	80	2191	SH	OTHER	2	260
PRIVATEBANCORP INC 0 0	COM	742962103	1	41	SH	OTHER	6	41
PRIVATEBANCORP INC 0 0	COM	742962103	7	180	SH	DEFINED	10	180
PROASSURANCE CORP 0 1149	COM	74267C106	397	7769	SH	OTHER	2	6620
PROASSURANCE CORP 0 0	COM	74267C106	31	600	SH	DEFINED	10	600
PROASSURANCE CORP 0 0	COM	74267C106	75	1458	SH	OTHER	14	1458
PROCENTURY CORP 0 0	COM	74268T108	2594	111794	SH	OTHER	2	111794
PROCTER & GAMBLE CO 0 5167547	COM	742718109	349885	5539657	SH	OTHER	2	372110
PROCTER & GAMBLE CO 0 16	OPTIONS	742718109	102035	16155	CALL	OTHER	2	16139
PROCTER & GAMBLE CO 0 69678	COM	742718109	4401	69678	SH	OTHER	3	0
PROCTER & GAMBLE CO	COM	742718109	69246	1096351	SH	SOLE	4	0



PROSHARES TR 0 13808	SHORT MDCAP400	74347R800	837	13808	SH	OTHER	2	0
PROSHARES TR 0 818	SHRT SMLCAP600	74347R784	56	818	SH	OTHER	2	0
PROSHARES TR 0 5250	SHORT DOW 30	74347R701	334	5250	SH	OTHER	2	0
PROSHARES TR 0 37644	SHORT QQQ PSHS	74347R602	2365	37644	SH	OTHER	2	0
PROSPECT ENERGY CORP 0 0	COM	74348T102	99	5800	SH	OTHER	2	5800
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	11	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 2123	COM	743606105	665	19141	SH	OTHER	2	17018
PROTECTIVE LIFE CORP 0 5507	COM	743674103	408	9274	SH	OTHER	2	3767
PROTECTIVE LIFE CORP 492 210	COM	743674103	155	3513	SH	DEFINED	10	2811
PROTECTIVE LIFE CORP 0 0	COM	743674103	240	5439	SH	OTHER	14	5439
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 8/1	74369LAD5	2900	2458000	PRN	OTHER	2	2458000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	2387	2175000	PRN	OTHER	2	2175000
PROVIDENCE SVC CORP 0 0	COM	743815102	13	529	SH	OTHER	2	529
PROVIDENT BANKSHARES CORP 0 11207	COM	743859100	1325	40319	SH	OTHER	2	29112
PROVIDENT BANKSHARES CORP 0 53	COM	743859100	65	1973	SH	DEFINED	10	1920
PROVIDENT ENERGY TR 0 19202	TR UNIT	74386K104	214	19733	SH	OTHER	2	531
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	4	219	SH	OTHER	2	219
PROVIDENT FINL SVCS INC 56 32	COM	74386T105	40	2304	SH	DEFINED	10	2216
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	2	145	SH	OTHER	2	145
PROVIDIAN FINL CORP 0 4000	NOTE 4.000% 5/1	74406AAC6	6	4000	PRN	OTHER	2	0
PROXYMED INC 0 0	COM NEW	744290305	1	300	SH	OTHER	2	300
PRUDENTIAL FINL INC 0 89399	COM	744320102	12249	135712	SH	OTHER	2	46313
PRUDENTIAL FINL INC 0 0	FRNT 11/1	744320AC6	20757	20185000	PRN	OTHER	2	20185000
PRUDENTIAL FINL INC 0 3	OPTIONS	744320102	27	3	CALL	OTHER	2	0
PRUDENTIAL FINL INC 0 170413	COM	744320102	15381	170413	SH	SOLE	4	0
PRUDENTIAL FINL INC 0 0	COM	744320102	2578	28566	SH	OTHER	6	28566
PRUDENTIAL FINL INC 41707 5816	COM	744320102	29841	330611	SH	DEFINED	10	283088
PRUDENTIAL FINL INC 23000 24000	FRNT 11/1	744320AC6	260	253000	PRN	DEFINED	10	206000
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	4973	551	PUT	SOLE	12	551
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	9396	1041	CALL	SOLE	12	1041
PRUDENTIAL PLC 0 8130	ADR	74435K204	230	8130	SH	OTHER	2	0
PS BUSINESS PKS INC CALIF 0 2540	COM	69360J107	184	2616	SH	OTHER	2	76
PS BUSINESS PKS INC CALIF 52 0	COM	69360J107	134	1904	SH	DEFINED	10	1852
PSI TECHNOLOGIES HLDGS INC 7141624	SPONSORED ADR	74438Q109	9998	7141624	SH	DEFINED	16	0
PSIVIDA LTD 0 0	SPONSORED ADR	74439M107	252	123361	SH	OTHER	2	123361
PSS WORLD MED INC 0 4460	COM	69366A100	101	4790	SH	OTHER	2	330
PSS WORLD MED INC 220 0	COM	69366A100	145	6862	SH	DEFINED	10	6642
PSYCHIATRIC SOLUTIONS INC 0 410436	COM	74439H108	16730	415033	SH	OTHER	2	4597
PSYCHIATRIC SOLUTIONS INC 25 735	COM	74439H108	111	2742	SH	DEFINED	10	1982
PT INDOSAT TBK 0 2019	SPONSORED ADR	744383100	68	2019	SH	OTHER	2	0
PUBLIC STORAGE INC 0 505	COM A DP1/1000	74460D729	13	505	SH	OTHER	2	0
PUBLIC STORAGE INC 0 48032	COM	74460D109	9049	95585	SH	OTHER	2	47553
PUBLIC STORAGE INC	COM	74460D109	3579	37800	SH	SOLE	4	0



PXRE GROUP LTD 0 41	COM	G73018106	0	41	SH	OTHER	2	0
PXRE GROUP LTD 0 0	COM	G73018106	12000	2500000	SH	OTHER	14	2500000
Q MED 0 500	COM	747914109	2	500	SH	OTHER	2	0
QAD INC 0 700	COM	74727D108	7	798	SH	OTHER	2	98
QC HLDGS INC 0 0	COM	74729T101	0	18	SH	OTHER	2	18
QCR HOLDINGS INC 0 1984	COM	74727A104	31	1984	SH	OTHER	2	0
QIAGEN N V 0 169	ORD	N72482107	3	169	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	6442	374970	SH	OTHER	6	374970
QIAGEN N V 260 0	ORD	N72482107	398	23155	SH	DEFINED	10	22895
QIAO XING UNIVERSAL TELEPHON 0 1600	ORD	G7303A109	357	21113	SH	OTHER	2	19513
QIAO XING UNIVERSAL TELEPHON 0 200	ORD	G7303A109	3	200	SH	DEFINED	10	0
QIMONDA AG 0 0	SPONSORED ADR	746904101	3294	229400	SH	OTHER	2	229400
QIMONDA AG 0 0	SPONSORED ADR	746904101	0	9	SH	OTHER	6	9
QLOGIC CORP 0 279969	COM	747277101	12513	736033	SH	OTHER	2	456064
QLOGIC CORP 0 42264	COM	747277101	718	42264	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	61	3605	SH	OTHER	6	3605
QLOGIC CORP 0 0	OPTIONS	747277101	5100	3000	CALL	OTHER	6	3000
QLOGIC CORP 0 1000	COM	747277101	19	1104	SH	DEFINED	10	104
QLOGIC CORP 0 0	OPTIONS	747277101	1270	747	PUT	SOLE	12	747
QLOGIC CORP 0 0	OPTIONS	747277101	7451	4383	CALL	SOLE	12	4383
QLT INC 0 34507	COM	746927102	487	62181	SH	OTHER	2	27674
QLT INC 0 0	COM	746927102	56	7100	SH	OTHER	6	7100
QLT INC 0 0	OPTIONS	746927102	2	3	PUT	SOLE	12	3
QLT INC 0 0	OPTIONS	746927102	23	30	CALL	SOLE	12	30
QUALCOMM INC 0 1531843	COM	747525103	115786	2714157	SH	OTHER	2	1182314
QUALCOMM INC 0 10	OPTIONS	747525103	64481	15115	PUT	OTHER	2	15105
QUALCOMM INC 0 0	OPTIONS	747525103	113902	26700	CALL	OTHER	2	26700
QUALCOMM INC 0 492618	COM	747525103	21015	492618	SH	SOLE	4	0
QUALCOMM INC 0 0	COM	747525103	34269	803307	SH	OTHER	6	803307
QUALCOMM INC 6129 19533	COM	747525103	2886	67640	SH	DEFINED	10	41978
QUALCOMM INC 0 0	COM	747525103	12454	291936	SH	SOLE	12	291936
QUALCOMM INC 0 0	OPTIONS	747525103	61746	14474	PUT	SOLE	12	14474
QUALCOMM INC 0 0	OPTIONS	747525103	37020	8678	CALL	SOLE	12	8678
QUALCOMM INC 0 0	COM	747525103	277	6486	SH	OTHER	14	6486
QUALITY DISTR INC FLA 0 0	COM	74756M102	0	21	SH	OTHER	2	21
QUALITY SYS INC 0 420	COM	747582104	147	3668	SH	OTHER	2	3248
QUALITY SYS INC 0 0	COM	747582104	124	3100	SH	OTHER	6	3100
QUALITY SYS INC 24 34	COM	747582104	24	607	SH	DEFINED	10	549
QUANEX CORP 0 1303	COM	747620102	2693	63599	SH	OTHER	2	62296
QUANEX CORP 0 315	COM	747620102	108	2545	SH	DEFINED	10	2230
QUANTA CAPITAL HLDGS LTD 0 0	SHS	G7313F106	23	11008	SH	DEFINED	10	11008
QUANTA SVCS INC 0 1836	COM	74762E102	531	21054	SH	OTHER	2	19218
QUANTA SVCS INC	SDCV 4.500%10/0	74762EAC6	5	2000	PRN	OTHER	2	0





QWEST COMMUNICATIONS INTL IN 227930 54400	COM	749121109	38000	4226896	SH	DEFINED	10	3944566
QWEST COMMUNICATIONS INTL IN 8000 5000	NOTE 3.500%11/1	749121BY4	91	55000	PRN	DEFINED	10	42000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	5	600	SH	SOLE	12	600
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	9	10	PUT	SOLE	12	10
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	2	2	CALL	SOLE	12	2
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	3332	370642	SH	OTHER	14	370642
R H DONNELLEY CORP 0 736	COM NEW	74955W307	1446	20401	SH	OTHER	2	19665
RACKABLE SYS INC 0 0	COM	750077109	536	31582	SH	OTHER	2	31582
RACKABLE SYS INC 0 0	OPTIONS	750077109	1393	821	PUT	OTHER	2	821
RACKABLE SYS INC 0 0	OPTIONS	750077109	1675	987	CALL	OTHER	2	987
RACKABLE SYS INC 90 0	COM	750077109	2	136	SH	DEFINED	10	46
RACKABLE SYS INC 0 0	OPTIONS	750077109	258	152	PUT	SOLE	12	152
RACKABLE SYS INC 0 0	OPTIONS	750077109	652	384	CALL	SOLE	12	384
RADIAN GROUP INC 0 8557	COM	750236101	8718	158852	SH	OTHER	2	150295
RADIAN GROUP INC 260 3197	COM	750236101	357	6501	SH	DEFINED	10	3044
RADIAN GROUP INC 0 0	COM	750236101	253	4612	SH	OTHER	14	4612
RADIANT SYSTEMS INC 0 0	COM	75025N102	1	89	SH	OTHER	2	89
RADIANT SYSTEMS INC 0 508	COM	75025N102	7	508	SH	DEFINED	10	0
RADIATION THERAPY SVCS INC 0 0	COM	750323206	1	30	SH	OTHER	2	30
RADIATION THERAPY SVCS INC 0 83	COM	750323206	21	670	SH	DEFINED	10	587
RADIO ONE INC 0 38305	CL D NON VTG	75040P405	249	38567	SH	OTHER	2	262
RADIOSHACK CORP 0 35253	COM	750438103	3134	115949	SH	OTHER	2	80696
RADIOSHACK CORP 0 54402	COM	750438103	1470	54402	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	7331	271200	SH	OTHER	6	271200
RADIOSHACK CORP 2066 318	COM	750438103	1320	48840	SH	DEFINED	10	46456
RADIOSHACK CORP 0 0	COM	750438103	78	2900	SH	SOLE	12	2900
RADIOSHACK CORP 0 0	OPTIONS	750438103	657	243	PUT	SOLE	12	243
RADIOSHACK CORP 0 0	OPTIONS	750438103	578	214	CALL	SOLE	12	214
RADISYS CORP 0 0	COM	750459109	1	71	SH	OTHER	2	71
RADVISION LTD 0 0	ORD	M81869105	269	11400	SH	OTHER	2	11400
RADWARE LTD 0 7269	ORD	M81873107	129	9569	SH	OTHER	2	2300
RADYNE CORP 0 0	COM NEW	750611402	183	20011	SH	OTHER	2	20011
RAE SYS INC 0 0	COM	75061P102	0	132	SH	OTHER	2	132
RAIT FINANCIAL TRUST 0 46350	COM	749227104	3522	126062	SH	OTHER	2	79712
RAIT FINANCIAL TRUST 45 4600	COM	749227104	210	7505	SH	DEFINED	10	2860
RALCORP HLDGS INC NEW 0 6466	COM	751028101	441	6856	SH	OTHER	2	390
RALCORP HLDGS INC NEW 0 0	COM	751028101	26	400	SH	DEFINED	10	400
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	4632	1000425	SH	OTHER	2	1000425
RAMBUS INC DEL 0 1091	COM	750917106	278	13094	SH	OTHER	2	12003
RAMBUS INC DEL 0 0	OPTIONS	750917106	3060	1440	PUT	OTHER	2	1440
RAMBUS INC DEL 0 0	OPTIONS	750917106	21732	10227	CALL	OTHER	2	10227
RAMBUS INC DEL 0 0	COM	750917106	2210	103985	SH	SOLE	12	103985
RAMBUS INC DEL 0 0	OPTIONS	750917106	4671	2198	PUT	SOLE	12	2198



REALTY INCOME CORP 0 350805	COM	756109104	12395	439544	SH	OTHER	2	88739
REALTY INCOME CORP 0 0	COM	756109104	130	4600	SH	OTHER	6	4600
REALTY INCOME CORP 744 0	COM	756109104	167	5929	SH	DEFINED	10	5185
REALTY INCOME CORP 0 0	COM	756109104	8	290	SH	OTHER	14	290
REAVES UTIL INCOME FD 0 461469	COM SH BEN INT	756158101	11527	461469	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1513	COM SH BEN INT	756158101	38	1513	SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	175	7000	SH	OTHER	14	7000
RED HAT INC 0 149520	COM	756577102	4187	182584	SH	OTHER	2	33064
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	1405	1310000	PRN	OTHER	2	1310000
RED HAT INC 0 0	OPTIONS	756577102	115	50	PUT	OTHER	2	50
RED HAT INC 0 0	OPTIONS	756577102	18936	8258	CALL	OTHER	2	8258
RED HAT INC 0 0	OPTIONS	756577102	1688	736	PUT	SOLE	12	736
RED HAT INC 0 0	OPTIONS	756577102	2087	910	CALL	SOLE	12	910
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	19	501	SH	OTHER	2	501
RED ROBIN GOURMET BURGERS IN 52 77	COM	75689M101	16	411	SH	DEFINED	10	282
REDDY ICE HLDGS INC 0 750	COM	75734R105	217	7206	SH	OTHER	2	6456
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	42	2500	SH	OTHER	2	2500
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	36	2172	SH	OTHER	6	2172
REDWOOD TR INC 0 835	COM	758075402	1036	19858	SH	OTHER	2	19023
REDWOOD TR INC 0 6570	COM	758075402	356	6815	SH	DEFINED	10	245
REDWOOD TR INC 0 0	COM	758075402	144	2755	SH	OTHER	14	2755
REED ELSEVIER N V 0 3908	SPONSORED ADR	758204101	139	3908	SH	OTHER	2	0
REED ELSEVIER N V 376 45	SPONSORED ADR	758204101	47	1332	SH	DEFINED	10	911
REED ELSEVIER P L C 0 2245	SPONSORED ADR	758205108	108	2245	SH	OTHER	2	0
REED ELSEVIER P L C 372 1338	SPONSORED ADR	758205108	432	8988	SH	DEFINED	10	7278
REGAL BELOIT CORP 0 115	COM	758750103	2186	47141	SH	OTHER	2	47026
REGAL BELOIT CORP 0 0	COM	758750103	75	1612	SH	DEFINED	10	1612
REGAL ENTMT GROUP 0 1715	CL A	758766109	695	34965	SH	OTHER	2	33250
REGAL ENTMT GROUP 0 0	OPTIONS	758766109	795	400	CALL	OTHER	2	400
REGAL ENTMT GROUP 0 0	CL A	758766109	14384	723900	SH	OTHER	8	723900
REGAL ENTMT GROUP 31 0	CL A	758766109	4	179	SH	DEFINED	10	148
REGAL ENTMT GROUP 0 0	CL A	758766109	60747	3057202	SH	OTHER	14	3057202
REGENCY CTRS CORP 0 39932	COM	758849103	6119	73242	SH	OTHER	2	33310
REGENCY CTRS CORP 0 0	COM	758849103	1	17	SH	OTHER	6	17
REGENCY CTRS CORP 117 0	COM	758849103	368	4409	SH	DEFINED	10	4292
REGENCY CTRS CORP 0 0	COM	758849103	187	2234	SH	OTHER	14	2234
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	87	3300	SH	OTHER	2	3300
REGENERON PHARMACEUTICALS 0 12568	COM	75886F107	371	17169	SH	OTHER	2	4601
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	26	25000	PRN	OTHER	2	25000
REGIONAL BK HOLDRS TR 0 1100	DEPOSITRY RCPT	75902E100	23860	151232	SH	OTHER	2	150132
REGIONS FINANCIAL CORP NEW 0 62883	COM	7591EP100	2788	78835	SH	OTHER	2	15952
REGIONS FINANCIAL CORP NEW 0 115330	COM	7591EP100	4079	115330	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1412	39908	SH	DEFINED	10	26981



RESEARCH IN MOTION LTD 0 99293	COM	760975102	46798	342870	SH	OTHER	2	243577
RESEARCH IN MOTION LTD 0 0	COM	760975102	74239	543914	SH	OTHER	6	543914
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	50133	3673	PUT	OTHER	6	3673
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	63577	4658	CALL	OTHER	6	4658
RESEARCH IN MOTION LTD 89 1020	COM	760975102	668	4896	SH	DEFINED	10	3787
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	33276	2438	PUT	SOLE	12	2438
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	36388	2666	CALL	SOLE	12	2666
RESMED INC 0 56846	COM	761152107	3440	68302	SH	OTHER	2	11456
RESMED INC 0 303	COM	761152107	403	7998	SH	DEFINED	10	7695
RESMED INC 0 0	COM	761152107	358	7100	SH	SOLE	12	7100
RESMED INC 0 0	OPTIONS	761152107	151	30	PUT	SOLE	12	30
RESMED INC 0 0	OPTIONS	761152107	15	3	CALL	SOLE	12	3
RESOURCE AMERICA INC 0 0	CL A	761195205	1	53	SH	OTHER	2	53
RESOURCE CAP CORP 0 0	COM	76120W302	423	26211	SH	OTHER	2	26211
RESOURCES CONNECTION INC 0 36032	COM	76122Q105	1845	57664	SH	OTHER	2	21632
RESOURCES CONNECTION INC 0 213	COM	76122Q105	9	287	SH	DEFINED	10	74
RESPIRONICS INC 0 2288	COM	761230101	193	4602	SH	OTHER	2	2314
RESPIRONICS INC 34 515	COM	761230101	46	1086	SH	DEFINED	10	537
RESPIRONICS INC 0 0	COM	761230101	105	2500	SH	OTHER	14	2500
RESTORATION HARDWARE INC DEL 0 0	COM	760981100	1470	224102	SH	OTHER	2	224102
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	70936	701992	SH	OTHER	2	701992
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	5032	498	PUT	OTHER	2	498
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	6599	653	PUT	SOLE	12	653
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	16572	1640	CALL	SOLE	12	1640
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	1253	12396	SH	OTHER	14	12396
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	5053	500	PUT	OTHER	14	500
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	5053	500	CALL	OTHER	14	500
RETAIL VENTURES INC 0 0	COM	76128Y102	8	371	SH	OTHER	2	371
RETALIX LTD 0 0	ORD	M8215W109	1	73	SH	OTHER	6	73
REUTERS GROUP PLC 0 21144	SPONSORED ADR	76132M102	1168	21144	SH	OTHER	2	0
REUTERS GROUP PLC 226 0	SPONSORED ADR	76132M102	159	2871	SH	DEFINED	10	2645
REVLON INC 0 134620	CL A	761525500	228	213337	SH	OTHER	2	78717
REWARDS NETWORK INC 0 0	COM	761557107	36	6847	SH	OTHER	2	6847
REX STORES CORP 0 0	COM	761624105	156	9562	SH	OTHER	2	9562
REXAM PLC 0 167	SP ADR NEW2001	761655406	9	167	SH	OTHER	2	0
REXAM PLC 0 0	SP ADR NEW2001	761655406	194	3575	SH	OTHER	6	3575
REXAM PLC 294 211	SP ADR NEW2001	761655406	424	7799	SH	DEFINED	10	7294
REYNOLDS AMERICAN INC 0 107390	COM	761713106	589194	9440696	SH	OTHER	2	9333306
REYNOLDS AMERICAN INC 0 11	OPTIONS	761713106	15671	2511	PUT	OTHER	2	2500
REYNOLDS AMERICAN INC 0 3676	COM	761713106	229	3676	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	4387	70296	SH	OTHER	6	70296
REYNOLDS AMERICAN INC	COM	761713106	699	11198	SH	DEFINED	10	7690



RMR REAL ESTATE FD 0 400	SH BEN INT	74963F106	7	400	SH	OTHER	2	0
RMR REAL ESTATE FD 0 0	SH BEN INT	74963F106	1278	75031	SH	OTHER	14	75031
ROBBINS & MYERS INC 0 0	COM	770196103	634	16993	SH	OTHER	2	16993
ROBERT HALF INTL INC 0 63247	COM	770323103	2939	79405	SH	OTHER	2	16158
ROBERT HALF INTL INC 0 51808	COM	770323103	1917	51808	SH	SOLE	4	0
ROBERT HALF INTL INC 0 0	COM	770323103	2352	63549	SH	OTHER	6	63549
ROBERT HALF INTL INC 0 190	COM	770323103	43	1167	SH	DEFINED	10	977
ROBERT HALF INTL INC 0 0	COM	770323103	376	10168	SH	OTHER	14	10168
ROCHESTER MED CORP 0 145	COM	771497104	3	145	SH	OTHER	2	0
ROCK-TENN CO 0 489	CL A	772739207	278	8378	SH	OTHER	2	7889
ROCKVILLE FINL INC 0 300	COM	774186100	5	322	SH	OTHER	2	22
ROCKWELL AUTOMATION INC 0 7895	COM	773903109	12227	204224	SH	OTHER	2	196329
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	4119	688	PUT	OTHER	2	688
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	6478	1082	CALL	OTHER	2	1082
ROCKWELL AUTOMATION INC 0 58915	COM	773903109	3527	58915	SH	SOLE	4	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3469	57947	SH	OTHER	6	57947
ROCKWELL AUTOMATION INC 4537 263	COM	773903109	963	16092	SH	DEFINED	10	11292
ROCKWELL AUTOMATION INC 0 0	COM	773903109	321	5364	SH	OTHER	14	5364
ROCKWELL COLLINS INC 0 311387	COM	774341101	21735	324736	SH	OTHER	2	13349
ROCKWELL COLLINS INC 0 51415	COM	774341101	3441	51415	SH	SOLE	4	0
ROCKWELL COLLINS INC 96 0	COM	774341101	606	9056	SH	DEFINED	10	8960
ROCKWELL COLLINS INC 0 0	COM	774341101	616	9201	SH	OTHER	14	9201
ROCKWOOD HLDGS INC 0 0	COM	774415103	60	2174	SH	OTHER	2	2174
ROCKWOOD HLDGS INC 26 0	COM	774415103	53	1928	SH	DEFINED	10	1902
ROCKWOOD HLDGS INC 0 0	COM	774415103	169	6122	SH	OTHER	14	6122
ROCKY MTN CHOCOLATE FACTORY 0 12783	COM PAR \$0.03	774678403	173	12783	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 2535	COM	775043102	1126	19026	SH	OTHER	2	16491
ROGERS COMMUNICATIONS INC 0 325957	CL B	775109200	14007	427557	SH	OTHER	2	101600
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	13104	4000	CALL	OTHER	2	4000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	7305	222984	SH	OTHER	6	222984
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	5	160	SH	DEFINED	10	160
ROGERS CORP 0 0	COM	775133101	3	63	SH	OTHER	2	63
ROGERS CORP 0 169	COM	775133101	61	1366	SH	DEFINED	10	1197
ROHM & HAAS CO 0 128751	COM	775371107	13710	265089	SH	OTHER	2	136338
ROHM & HAAS CO 0 56616	COM	775371107	2928	56616	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	9	169	SH	OTHER	6	169
ROHM & HAAS CO 800 9	COM	775371107	199	3853	SH	DEFINED	10	3044
ROHM & HAAS CO 0 0	COM	775371107	186	3600	SH	OTHER	14	3600
ROLLINS INC 0 145	COM	775711104	22	945	SH	OTHER	2	800
ROLLINS INC 40 133	COM	775711104	52	2250	SH	DEFINED	10	2077
ROME BANCORP INC NEW 0 26762	COM	77587P103	328	26762	SH	OTHER	2	0
RONSON CORP 0 174	COM NEW	776338204	0	174	SH	OTHER	2	0
ROPER INDS INC NEW	COM	776696106	962	17526	SH	OTHER	2	11136





ROYAL DUTCH SHELL PLC 0 412819	SPON ADR B	780259107	27498	412819	SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 252035	SPONS ADR A	780259206	19243	290234	SH	OTHER	2	38199
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	917	13830	SH	OTHER	6	13830
ROYAL DUTCH SHELL PLC 5493 4564	SPONS ADR A	780259206	2865	43207	SH	DEFINED	10	33150
ROYAL DUTCH SHELL PLC 1645 2815	SPON ADR B	780259107	660	9903	SH	DEFINED	10	5443
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	56	842	SH	OTHER	14	842
ROYAL GOLD INC 0 16935	COM	780287108	796	26439	SH	OTHER	2	9504
ROYAL GOLD INC 0 0	COM	780287108	332	11035	SH	OTHER	6	11035
ROYAL GOLD INC 0 0	COM	780287108	430	14293	SH	OTHER	14	14293
ROYAL KPN NV 0 157764	SPONSORED ADR	780641205	2849	182263	SH	OTHER	2	24499
ROYAL KPN NV 582 621	SPONSORED ADR	780641205	107	6877	SH	DEFINED	10	5674
ROYCE MICRO-CAP TR INC 0 16839	COM	780915104	271	16839	SH	OTHER	2	0
ROYCE VALUE TR INC 0 147830	COM	780910105	3260	147830	SH	OTHER	2	0
ROYCE VALUE TR INC 0 4652	COM	780910105	103	4652	SH	DEFINED	10	0
RPC INC 0 2500	COM	749660106	44	2620	SH	OTHER	2	120
RPM INTL INC 0 16535	COM	749685103	1980	85710	SH	OTHER	2	69175
RPM INTL INC 0 0	NOTE 1.389% 5/1	749685AK9	1531	2411000	PRN	OTHER	2	2411000
RPM INTL INC 946 0	COM	749685103	239	10355	SH	DEFINED	10	9409
RPM INTL INC 0 0	COM	749685103	198	8557	SH	OTHER	14	8557
RTI INTL METALS INC 0 430	COM	74973W107	1966	21604	SH	OTHER	2	21174
RTI INTL METALS INC 0 0	COM	74973W107	6	65	SH	OTHER	6	65
RUBY TUESDAY INC 0 7469	COM	781182100	2415	84453	SH	OTHER	2	76984
RUBY TUESDAY INC 0 0	COM	781182100	1	35	SH	OTHER	6	35
RUBY TUESDAY INC 0 372	COM	781182100	86	3023	SH	DEFINED	10	2651
RUDDICK CORP 0 0	COM	781258108	97	3212	SH	OTHER	2	3212
RUDDICK CORP 59 129	COM	781258108	133	4435	SH	DEFINED	10	4247
RUDDICK CORP 0 0	COM	781258108	112	3710	SH	OTHER	14	3710
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1	83	SH	OTHER	2	83
RURAL / METRO CORP 0 250	COM	781748108	2	250	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 389593	CL A	781846209	8059	419503	SH	OTHER	2	29910
RUSH ENTERPRISES INC 0 135	CL A	781846209	32	1670	SH	DEFINED	10	1535
RUSS BERRIE & CO 0 0	COM	782233100	1	40	SH	OTHER	2	40
RUTHS CHRIS STEAK HSE INC 0 6304	COM	783332109	641	31463	SH	OTHER	2	25159
RUTHS CHRIS STEAK HSE INC 43 148	COM	783332109	51	2521	SH	DEFINED	10	2330
RUTHS CHRIS STEAK HSE INC 0 0	OPTIONS	783332109	4	2	PUT	SOLE	12	2
RUTHS CHRIS STEAK HSE INC 0 0	OPTIONS	783332109	86	42	CALL	SOLE	12	42
RYANAIR HLDGS PLC 0 201899	SPONSORED ADR	783513104	12071	269505	SH	OTHER	2	67606
RYANAIR HLDGS PLC 176 0	SPONSORED ADR	783513104	1048	23394	SH	DEFINED	10	23218
RYDER SYS INC 0 2222	COM	783549108	1661	33657	SH	OTHER	2	31435
RYDER SYS INC 0 21690	COM	783549108	1070	21690	SH	SOLE	4	0
RYDER SYS INC 0 0	COM	783549108	1422	28830	SH	OTHER	6	28830
RYDER SYS INC 0 0	COM	783549108	31	623	SH	DEFINED	10	623
RYDER SYS INC 0 0	COM	783549108	220	4458	SH	OTHER	14	4458



SAFWAY INC 0 0	OPTIONS	786514208	4756	1298	CALL	OTHER	2	1298
SAFWAY INC 0 77	COM NEW	786514208	3	77	SH	SOLE	4	0
SAFWAY INC 83647 14765	COM NEW	786514208	36637	999927	SH	DEFINED	10	901515
SAFWAY INC 0 0	OPTIONS	786514208	48	13	PUT	SOLE	12	13
SAFWAY INC 0 0	OPTIONS	786514208	1667	455	CALL	SOLE	12	455
SAFWAY INC 0 0	COM NEW	786514208	277	7557	SH	OTHER	14	7557
SAGA COMMUNICATIONS 0 0	CL A	786598102	31	3157	SH	OTHER	2	3157
SAIA INC 0 125	COM	78709Y105	458	19274	SH	OTHER	2	19149
SAIC INC 0 3000	COM	78390X101	16261	938849	SH	OTHER	2	935849
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	329	27969	SH	OTHER	2	27969
SAIFUN SEMICONDUCTORS LTD 0 0	OPTIONS	M8233P102	59	50	PUT	OTHER	2	50
SAKS INC 0 257396	COM	79377W108	8001	383940	SH	OTHER	2	126544
SAKS INC 0 0	COM	79377W108	0	10	SH	OTHER	6	10
SAKS INC 99 0	COM	79377W108	481	23069	SH	DEFINED	10	22970
SAKS INC 0 0	OPTIONS	79377W108	113	54	PUT	SOLE	12	54
SAKS INC 0 0	OPTIONS	79377W108	302	145	CALL	SOLE	12	145
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	0	24	SH	OTHER	2	24
SALESFORCE COM INC 0 143761	COM	79466L302	7308	170661	SH	OTHER	2	26900
SALESFORCE COM INC 0 0	COM	79466L302	1	18	SH	OTHER	6	18
SALESFORCE COM INC 335 3815	COM	79466L302	433	10106	SH	DEFINED	10	5956
SALESFORCE COM INC 0 0	OPTIONS	79466L302	261	61	PUT	SOLE	12	61
SALESFORCE COM INC 0 0	OPTIONS	79466L302	403	94	CALL	SOLE	12	94
SALESFORCE COM INC 0 0	COM	79466L302	6166	144000	SH	OTHER	14	144000
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	216	17177	SH	OTHER	2	17177
SALIX PHARMACEUTICALS INC 430 386	COM	795435106	31	2462	SH	DEFINED	10	1646
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	59	4700	SH	OTHER	14	4700
SALLY BEAUTY HLDGS INC 0 8875	COM	79546E104	513	55812	SH	OTHER	2	46937
SALLY BEAUTY HLDGS INC 0 1287	COM	79546E104	27	2960	SH	DEFINED	10	1673
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	31	3403	SH	OTHER	14	3403
SAN JUAN BASIN RTY TR 0 10763	UNIT BEN INT	798241105	336	10763	SH	OTHER	2	0
SANDERSON FARMS INC 0 400	COM	800013104	17	458	SH	OTHER	2	58
SANDISK CORP 0 76060	COM	80004C101	8209	187421	SH	OTHER	2	111361
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	17347	19825000	PRN	OTHER	2	19825000
SANDISK CORP 0 0	OPTIONS	80004C101	19710	4500	PUT	OTHER	2	4500
SANDISK CORP 0 0	OPTIONS	80004C101	52976	12095	CALL	OTHER	2	12095
SANDISK CORP 0 45500	COM	80004C101	1993	45500	SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	8866	202410	SH	OTHER	6	202410
SANDISK CORP 0 200	COM	80004C101	28	634	SH	DEFINED	10	434
SANDISK CORP 0 0	COM	80004C101	327	7463	SH	SOLE	12	7463
SANDISK CORP 0 0	OPTIONS	80004C101	18558	4237	PUT	SOLE	12	4237
SANDISK CORP 0 0	OPTIONS	80004C101	43344	9896	CALL	SOLE	12	9896
SANDISK CORP	COM	80004C101	1215	27732	SH	OTHER	14	27732



SAVIENT PHARMACEUTICALS INC 0 2260	COM	80517Q100	106	8831	SH	OTHER	2	6571
SAVVIS INC 0 450	COM NEW	805423308	1185	24752	SH	OTHER	2	24302
SAVVIS INC 35 21	COM NEW	805423308	10	211	SH	DEFINED	10	155
SBA COMMUNICATIONS CORP 0 27114	COM	78388J106	12007	406324	SH	OTHER	2	379210
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	3416	1156	CALL	OTHER	2	1156
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	443	15000	SH	OTHER	6	15000
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	83	2801	SH	DEFINED	10	2801
SCANA CORP NEW 0 219080	COM	80589M102	10686	247542	SH	OTHER	2	28462
SCANA CORP NEW 200 600	COM	80589M102	85	1970	SH	DEFINED	10	1170
SCANA CORP NEW 0 0	COM	80589M102	419	9700	SH	OTHER	14	9700
SCANSOURCE INC 0 37678	COM	806037107	1336	49765	SH	OTHER	2	12087
SCANSOURCE INC 29 732	COM	806037107	114	4240	SH	DEFINED	10	3479
SCBT FINANCIAL CORP 0 110	COM	78401V102	4	110	SH	OTHER	2	0
SCHAWK INC 0 0	CL A	806373106	1	52	SH	OTHER	2	52
SCHEIN HENRY INC 0 34804	COM	806407102	2356	42695	SH	OTHER	2	7891
SCHEIN HENRY INC 0 39000	NOTE 3.000% 8/1	806407AB8	51	39000	PRN	OTHER	2	0
SCHEIN HENRY INC 0 530	COM	806407102	53	960	SH	DEFINED	10	430
SCHERING PLOUGH CORP 0 52603	PFD CONV MAND	806605606	3096	52603	SH	OTHER	2	0
SCHERING PLOUGH CORP 0 1028699	COM	806605101	59239	2322204	SH	OTHER	2	1293505
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	3122	1224	PUT	OTHER	2	1224
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	712	279	CALL	OTHER	2	279
SCHERING PLOUGH CORP 0 499290	COM	806605101	12737	499290	SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	13459	527597	SH	OTHER	6	527597
SCHERING PLOUGH CORP 105 515	PFD CONV MAND	806605606	138	2340	SH	DEFINED	10	1720
SCHERING PLOUGH CORP 15503 7120	COM	806605101	2914	114217	SH	DEFINED	10	91594
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	740	290	PUT	SOLE	12	290
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	2362	926	CALL	SOLE	12	926
SCHERING PLOUGH CORP 0 0	COM	806605101	710	27849	SH	OTHER	14	27849
SCHLUMBERGER LTD 0 1415424	COM	806857108	118450	1714182	SH	OTHER	2	298758
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	6627	3760000	PRN	OTHER	2	3760000
SCHLUMBERGER LTD 0 41000	DBCV 1.500% 6/0	806857AC2	79	41000	PRN	OTHER	2	0
SCHLUMBERGER LTD 0 17	OPTIONS	806857108	148738	21525	PUT	OTHER	2	21508
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	66025	9555	CALL	OTHER	2	9555
SCHLUMBERGER LTD 0 1600	COM	806857108	111	1600	SH	OTHER	3	0
SCHLUMBERGER LTD 0 253504	COM	806857108	17517	253504	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	49481	716079	SH	OTHER	6	716079
SCHLUMBERGER LTD 37680 10613	COM	806857108	7294	105553	SH	DEFINED	10	57260
SCHLUMBERGER LTD 6000 0	DBCV 1.500% 6/0	806857AC2	25	13000	PRN	DEFINED	10	7000
SCHLUMBERGER LTD 0 0	COM	806857108	1351	19551	SH	SOLE	12	19551
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	8617	1247	PUT	SOLE	12	1247
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	7573	1096	CALL	SOLE	12	1096
SCHLUMBERGER LTD 0 0	COM	806857108	14338	207495	SH	OTHER	14	207495
SCHNITZER STL INDS	CL A	806882106	3090	76911	SH	OTHER	2	76911



SEABRIDGE GOLD INC 0 0	COM	811916105	15	1000	SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	143	7754	SH	OTHER	2	7754
SEABRIGHT INSURANCE HLDGS IN 295 0	COM	811656107	5	295	SH	DEFINED	10	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	9	395	SH	DEFINED	10	395
SEACOR HOLDINGS INC 0 0	COM	811904101	2415	24547	SH	OTHER	2	24547
SEACOR HOLDINGS INC 0 0	COM	811904101	6	61	SH	OTHER	14	61
SEAGATE TECHNOLOGY 0 255343	SHS	G7945J104	17545	753021	SH	OTHER	2	497678
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1631	700	PUT	OTHER	2	700
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	17121	7348	CALL	OTHER	2	7348
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	882	37870	SH	OTHER	6	37870
SEAGATE TECHNOLOGY 3068 8765	SHS	G7945J104	1139	48865	SH	DEFINED	10	37032
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	288	12368	SH	SOLE	12	12368
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1293	555	PUT	SOLE	12	555
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	762	327	CALL	SOLE	12	327
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	674	28915	SH	OTHER	14	28915
SEALED AIR CORP NEW 0 15484	COM	81211K100	7387	233759	SH	OTHER	2	218275
SEALED AIR CORP NEW 0 56942	COM	81211K100	1799	56942	SH	SOLE	4	0
SEALED AIR CORP NEW 610 1794	COM	81211K100	331	10470	SH	DEFINED	10	8066
SEALED AIR CORP NEW 0 0	COM	81211K100	171	5400	SH	SOLE	12	5400
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	63	20	PUT	SOLE	12	20
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	240	76	CALL	SOLE	12	76
SEALY CORP 0 0	COM	812139301	96	5468	SH	OTHER	2	5468
SEARS HLDGS CORP 0 14199	COM	812350106	43315	240426	SH	OTHER	2	226227
SEARS HLDGS CORP 0 0	OPTIONS	812350106	96205	5340	PUT	OTHER	2	5340
SEARS HLDGS CORP 0 0	OPTIONS	812350106	211021	11713	CALL	OTHER	2	11713
SEARS HLDGS CORP 0 30613	COM	812350106	5515	30613	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	102	566	SH	OTHER	6	566
SEARS HLDGS CORP 0 212	COM	812350106	43	237	SH	DEFINED	10	25
SEARS HLDGS CORP 0 0	COM	812350106	6022	33428	SH	SOLE	12	33428
SEARS HLDGS CORP 0 0	OPTIONS	812350106	28357	1574	PUT	SOLE	12	1574
SEARS HLDGS CORP 0 0	OPTIONS	812350106	25385	1409	CALL	SOLE	12	1409
SEASPAN CORP 0 1146141	SHS	Y75638109	30804	1149841	SH	OTHER	2	3700
SEASPAN CORP 0 8	SHS	Y75638109	0	8	SH	DEFINED	10	0
SEASPAN CORP 0 0	SHS	Y75638109	230	8600	SH	OTHER	14	8600
SEATTLE GENETICS INC 0 200	COM	812578102	2	200	SH	OTHER	2	0
SECURE COMPUTING CORP 0 42741	COM	813705100	712	92509	SH	OTHER	2	49768
SECURITY BANK CORP 0 1221	COM	814047106	25	1221	SH	OTHER	2	0
SECURITY BANK CORP 0 3830	COM	814047106	77	3830	SH	DEFINED	10	0
SECURITY CAPITAL ASSURANCE 0 9180	COM	G8018D107	259	9180	SH	OTHER	2	0
SEI INVESTMENTS CO 0 3630	COM	784117103	1342	22278	SH	OTHER	2	18648
SEI INVESTMENTS CO 0 465	COM	784117103	254	4214	SH	DEFINED	10	3749
SEI INVESTMENTS CO 0 0	OPTIONS	784117103	723	120	PUT	SOLE	12	120
SEI INVESTMENTS CO	OPTIONS	784117103	964	160	CALL	SOLE	12	160

0	0								
SEI INVESTMENTS CO	COM	784117103	88	1460	SH	OTHER	14	1460	
0	0								
SELECT COMFORT CORP	COM	81616X103	2533	142317	SH	OTHER	2	140441	
0	1876								
SELECT COMFORT CORP	COM	81616X103	10	539	SH	DEFINED	10	539	
0	0								
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	55171	1389688	SH	OTHER	2	515647	
0	874041								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	42330	1815201	SH	OTHER	2	489690	
0	1325511								
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	77139	2169877	SH	OTHER	2	15809	
0	2154068								
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	77407	2172523	SH	OTHER	2	604842	
0	1567681								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	86733	1438838	SH	OTHER	2	506661	
0	932177								
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	36090	948980	SH	OTHER	2	23288	
0	925692								
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	61197	2296318	SH	OTHER	2	0	
0	2296318								
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	63148	1876606	SH	OTHER	2	12900	
0	1863706								
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	14824	389582	SH	OTHER	2	238201	
0	151381								
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	6040	1002	PUT	OTHER	2	1000	
0	2								
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	7126	2000	PUT	OTHER	2	2000	
0	0								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1218	20200	SH	OTHER	6	20200	
0	0								
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1382	51840	SH	OTHER	6	51840	
0	0								
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1266	33300	SH	OTHER	6	33300	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	9042	1500	PUT	OTHER	6	1500	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	5866	1650	CALL	OTHER	6	1650	
0	0								
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	108	3037	SH	DEFINED	10	1689	
0	1348								
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	28	715	SH	DEFINED	10	0	
0	715								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	88	3790	SH	DEFINED	10	0	
3140	650								
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	27	762	SH	DEFINED	10	342	
0	420								
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	31	806	SH	DEFINED	10	806	
0	0								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	100	1655	SH	DEFINED	10	771	
0	884								
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10	363	SH	DEFINED	10	358	
0	5								
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	77	2274	SH	DEFINED	10	2274	
0	0								
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	79	SH	DEFINED	10	0	
0	79								
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5149	135330	SH	SOLE	12	135330	
0	0								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2321	38503	SH	SOLE	12	38503	
0	0								
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3573	93950	SH	SOLE	12	93950	
0	0								
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2865	80588	SH	SOLE	12	80588	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	2951	830	PUT	SOLE	12	830	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	1179	331	PUT	SOLE	12	331	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	6450	1070	PUT	SOLE	12	1070	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	7115	1871	PUT	SOLE	12	1871	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y100	2762	726	PUT	SOLE	12	726	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y100	529	139	CALL	SOLE	12	139	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y407	7024	1847	CALL	SOLE	12	1847	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y506	5238	869	CALL	SOLE	12	869	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y605	2006	563	CALL	SOLE	12	563	
0	0								
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	1650	464	CALL	SOLE	12	464	
0	0								



SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	214	6024	SH	OTHER	14	6024
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-TECH	81369Y803	93	4000	SH	OTHER	14	4000
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	51103	1287234	SH	OTHER	14	1287234
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	137178	3850064	SH	OTHER	14	3850064
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-ENERGY	81369Y506	190843	3165946	SH	OTHER	14	3165946
SELECT 0	SECTOR 0	SPDR	TR	SBI MATERIALS	81369Y100	5106	134200	SH	OTHER	14	134200
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	18084	3000	PUT	OTHER	14	3000
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	110685	31065	PUT	OTHER	14	31065
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y506	22304	3700	CALL	OTHER	14	3700
SELECT 0	SECTOR 0	SPDR	TR	OPTIONS	81369Y605	7126	2000	CALL	OTHER	14	2000
SELECTIVE 0	INS 0	GROUP	INC	COM	816300107	383	15024	SH	OTHER	2	15024
SELECTIVE 0	INS 0	GROUP	INC	NOTE 1.616% 9/2	816300AB3	5722	8604000	PRN	OTHER	2	8604000
SELECTIVE 0	INS 74	GROUP	INC	COM	816300107	15	606	SH	DEFINED	10	532
SELECTIVE 0	INS 0	GROUP	INC	COM	816300107	104	4102	SH	OTHER	14	4102
SELIGMAN 0	SELECT 73406	MUN	FD INC	COM	816344105	753	73406	SH	OTHER	2	0
SEMCO 0	ENERGY 9000	INC		COM	78412D109	183	24000	SH	OTHER	2	15000
SEMICONDUCTOR 0	HLDRS 19800	TR		DEP RCPT	816636203	1208	36190	SH	OTHER	2	16390
SEMICONDUCTOR 0	HLDRS 0	TR		DEP RCPT	816636203	286	8580	SH	OTHER	6	8580
SEMICONDUCTOR 0	HLDRS 0	TR		OPTIONS	816636203	3686	1104	PUT	SOLE	12	1104
SEMICONDUCTOR 0	HLDRS 0	TR		OPTIONS	816636203	7860	2354	CALL	SOLE	12	2354
SEMICONDUCTOR 0	HLDRS 0	TR		DEP RCPT	816636203	40945	1226264	SH	OTHER	14	1226264
SEMICONDUCTOR 0	HLDRS 0	TR		OPTIONS	816636203	15493	4640	PUT	OTHER	14	4640
SEMICONDUCTOR 0	HLDRS 0	TR		OPTIONS	816636203	18365	5500	CALL	OTHER	14	5500
SEMICONDUCTOR 0	MFG INTL 0	CORP		SPONSORED ADR	81663N206	246	35500	SH	OTHER	2	35500
SEMICONDUCTOR 0	MFG INTL 0	CORP		SPONSORED ADR	81663N206	149	21600	SH	OTHER	6	21600
SEMITOOL 0	INC 70			COM	816909105	132	10144	SH	OTHER	2	10074
SEMPRA 0	ENERGY 105644			COM	816851109	11027	180740	SH	OTHER	2	75096
SEMPRA 0	ENERGY 82521			COM	816851109	5035	82521	SH	SOLE	4	0
SEMPRA 0	ENERGY 0			COM	816851109	315	5156	SH	OTHER	6	5156
SEMPRA 0	ENERGY 0			COM	816851109	241404	3956800	SH	OTHER	8	3956800
SEMPRA 7028	ENERGY 2895			COM	816851109	1325	21714	SH	DEFINED	10	11791
SEMPRA 0	ENERGY 0			COM	816851109	6	100	SH	SOLE	12	100
SEMPRA 0	ENERGY 0			OPTIONS	816851109	12	2	PUT	SOLE	12	2
SEMPRA 0	ENERGY 0			OPTIONS	816851109	12	2	CALL	SOLE	12	2
SEMTECH 0	CORP 403			COM	816850101	289	21428	SH	OTHER	2	21025
SEMTECH 188	CORP 593			COM	816850101	140	10364	SH	DEFINED	10	9583
SENIOR HSG 0	PPTYS 44271	TR		SH BEN INT	81721M109	1067	44625	SH	OTHER	2	354
SENIOR HSG 80	PPTYS 0	TR		SH BEN INT	81721M109	2	80	SH	DEFINED	10	0
SENIOR HSG 0	PPTYS 0	TR		SH BEN INT	81721M109	7	300	SH	OTHER	14	300
SENOMYX 0	INC 3000			COM	81724Q107	225	18202	SH	OTHER	2	15202
SENSIENT 0	TECHNOLOGIES 455	CORP		COM	81725T100	63	2446	SH	OTHER	2	1991
SENSIENT 0	TECHNOLOGIES 0	CORP		COM	81725T100	207	8035	SH	DEFINED	10	6759



SHINHAN FINANCIAL GROUP CO L 0 30129	SPN ADR RESTRD	824596100	3875	34029	SH	OTHER	2	3900
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	2076	18230	SH	OTHER	6	18230
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	7	65	SH	DEFINED	10	65
SHIP FINANCE INTERNATIONAL L 0 8239	SHS	G81075106	857	31260	SH	OTHER	2	23021
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1045	38102	SH	OTHER	6	38102
SHIP FINANCE INTERNATIONAL L 41 45	SHS	G81075106	14	518	SH	DEFINED	10	432
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	10294	375273	SH	OTHER	14	375273
SHIRE PLC 0 126751	SPONSORED ADR	82481R106	8933	144307	SH	OTHER	2	17556
SHIRE PLC 0 0	SPONSORED ADR	82481R106	11327	182988	SH	OTHER	6	182988
SHOE CARNIVAL INC 0 0	COM	824889109	357	10731	SH	OTHER	2	10731
SHUFFLE MASTER INC 0 922	COM	825549108	384	21020	SH	OTHER	2	20098
SHUTTERFLY INC 0 0	COM	82568P304	183	11407	SH	OTHER	2	11407
SI INTL INC 0 1860	COM	78427V102	55	1904	SH	OTHER	2	44
SIEMENS A G 0 31137	SPONSORED ADR	826197501	6333	59075	SH	OTHER	2	27938
SIEMENS A G 657 632	SPONSORED ADR	826197501	2558	23865	SH	DEFINED	10	22576
SIERRA BANCORP 0 0	COM	82620P102	1	20	SH	OTHER	2	20
SIERRA HEALTH SVCS INC 0 17606	COM	826322109	2435	59144	SH	OTHER	2	41538
SIERRA HEALTH SVCS INC 0 0	OPTIONS	826322109	4	1	PUT	OTHER	2	1
SIERRA HEALTH SVCS INC 0 75	COM	826322109	28	680	SH	DEFINED	10	605
SIERRA HEALTH SVCS INC 0 0	COM	826322109	92	2237	SH	OTHER	14	2237
SIERRA PAC RES NEW 0 513412	COM	826428104	12750	733616	SH	OTHER	2	220204
SIERRA PAC RES NEW 1807 6260	COM	826428104	140	8067	SH	DEFINED	10	0
SIERRA PAC RES NEW 0 0	COM	826428104	157	9060	SH	OTHER	14	9060
SIERRA WIRELESS INC 0 0	COM	826516106	2	100	SH	OTHER	2	100
SIERRA WIRELESS INC 0 0	COM	826516106	20	1300	SH	OTHER	6	1300
SIFY LTD 0 222315	SPONSORED ADR	82655M107	1919	222315	SH	OTHER	2	0
SIFY LTD 0 0	SPONSORED ADR	82655M107	296	34292	SH	OTHER	6	34292
SIGA TECHNOLOGIES INC 0 0	COM	826917106	15	3200	SH	OTHER	2	3200
SIGMA ALDRICH CORP 0 17823	COM	826552101	1289	31034	SH	OTHER	2	13211
SIGMA ALDRICH CORP 0 43140	COM	826552101	1791	43140	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 23	COM	826552101	220	5306	SH	DEFINED	10	5283
SIGMA DESIGNS INC 0 144	COM	826565103	1399	53269	SH	OTHER	2	53125
SIGMATEL INC 0 0	COM	82661W107	0	136	SH	OTHER	2	136
SIGMATEL INC 0 0	COM	82661W107	12	3793	SH	OTHER	6	3793
SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	29	9117	SH	SOLE	12	9117
SIGMATEL INC 0 0	OPTIONS	82661W107	58	184	PUT	SOLE	12	184
SIGMATEL INC 0 0	OPTIONS	82661W107	10	32	CALL	SOLE	12	32
SIGNALIFE INC 0 8705	COM	82669P104	15	8705	SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y 0 335	COM	82669G104	14	434	SH	OTHER	2	99
SIGNATURE BK NEW YORK N Y 0 58	COM	82669G104	15	465	SH	DEFINED	10	407
SIGNET GROUP PLC 0 6369	SP ADR REP 10	82668I872	160	6369	SH	OTHER	2	0
SIGNET GROUP PLC	SP ADR REP 10	82668I872	319	12750	SH	DEFINED	10	12750



SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	53	3458	SH	DEFINED	10	3458
SINGAPORE FD INC 0 12874	COM	82929L109	212	12874	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 100	SPON ADR H	82935M109	5	100	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	4	75	SH	DEFINED	10	75
SINOVAC BIOTECH LTD 0 1500	SHS	P8696W104	5	1500	SH	DEFINED	10	0
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	743	86221	SH	OTHER	2	86221
SIRENZA MICRODEVICES INC 0 714	COM	82966T106	6	714	SH	DEFINED	10	0
SIRF TECHNOLOGY HLDGS INC 0 250	COM	82967H101	5745	206961	SH	OTHER	2	206711
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	2235	805	PUT	OTHER	2	805
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	4164	1500	CALL	OTHER	6	1500
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	38	SH	DEFINED	10	38
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	167	60	PUT	SOLE	12	60
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	3154	1136	CALL	SOLE	12	1136
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	5	187	SH	OTHER	14	187
SIRIUS SATELLITE RADIO INC 0 563263	COM	82966U103	23002	7187973	SH	OTHER	2	6624710
SIRIUS SATELLITE RADIO INC 0 15000	NOTE 2.500% 2/1	82966UAC7	15	15000	PRN	OTHER	2	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	2619	8185	CALL	OTHER	2	8185
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	2	511	SH	OTHER	6	511
SIRIUS SATELLITE RADIO INC 0 23800	COM	82966U103	76	23800	SH	DEFINED	10	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	4	11	PUT	SOLE	12	11
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	681	2128	CALL	SOLE	12	2128
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	62	19429	SH	OTHER	14	19429
SIRONA DENTAL SYSTEMS INC 0 350	COM	82966C103	240	6960	SH	OTHER	2	6610
SIRVA INC 0 0	COM	82967Y104	37	10489	SH	OTHER	2	10489
SIX FLAGS INC 0 550	COM	83001P109	337	56001	SH	OTHER	2	55451
SIX FLAGS INC 535 126	COM	83001P109	10	1602	SH	DEFINED	10	941
SIX FLAGS INC 0 0	COM	83001P109	9623	1601175	SH	OTHER	14	1601175
SJW CORP 0 2300	COM	784305104	95	2351	SH	OTHER	2	51
SK TELECOM LTD 0 215744	SPONSORED ADR	78440P108	6945	296544	SH	OTHER	2	80800
SK TELECOM LTD 0 8000	SPONSORED ADR	78440P108	187	8000	SH	OTHER	3	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	952	40628	SH	OTHER	6	40628
SK TELECOM LTD 366 1103	SPONSORED ADR	78440P108	246	10496	SH	DEFINED	10	9027
SKECHERS U S A INC 0 1913	CL A	830566105	1609	47940	SH	OTHER	2	46027
SKY FINL GROUP INC 0 13842	COM	83080P103	36774	1369090	SH	OTHER	2	1355248
SKY FINL GROUP INC 0 0	COM	83080P103	17	630	SH	DEFINED	10	630
SKY FINL GROUP INC 0 0	COM	83080P103	164	6103	SH	OTHER	14	6103
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	31	5480	SH	OTHER	2	5480
SKYLINE CORP 0 0	COM	830830105	1	17	SH	OTHER	2	17
SKYWEST INC 0 80644	COM	830879102	2603	97036	SH	OTHER	2	16392
SKYWEST INC 67 590	COM	830879102	138	5129	SH	DEFINED	10	4472
SKYWORKS SOLUTIONS INC 0 24051	COM	83088M102	1306	227176	SH	OTHER	2	203125
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	115	200	PUT	OTHER	2	200
SKYWORKS SOLUTIONS INC	COM	83088M102	0	62	SH	OTHER	6	62



SMITHTOWN BANCORP INC 0 165	COM	832449102	20	762	SH	OTHER	2	597
SMUCKER J M CO 0 14799	COM NEW	832696405	913	17130	SH	OTHER	2	2331
SMUCKER J M CO 0 0	COM NEW	832696405	4	79	SH	OTHER	6	79
SMUCKER J M CO 0 123	COM NEW	832696405	85	1585	SH	DEFINED	10	1462
SMUCKER J M CO 0 0	COM NEW	832696405	116	2168	SH	OTHER	14	2168
SMURFIT-STONE CONTAINER CORP 0 1001	PFD CV EX A 7%	832727200	24	1001	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 18089	COM	832727101	1069	94954	SH	OTHER	2	76865
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	0	38	SH	OTHER	6	38
SMURFIT-STONE CONTAINER CORP 1784 95	COM	832727101	344	30520	SH	DEFINED	10	28641
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	326	28910	SH	OTHER	14	28910
SNAP ON INC 0 520	COM	833034101	739	15367	SH	OTHER	2	14847
SNAP ON INC 0 11922	COM	833034101	573	11922	SH	SOLE	4	0
SNAP ON INC 0 0	COM	833034101	1	24	SH	OTHER	6	24
SNAP ON INC 446 0	COM	833034101	71	1470	SH	DEFINED	10	1024
SOFTWARE HOLDERS TR 0 2800	DEPOSITRY RCPT	83404B103	8462	218309	SH	OTHER	2	215509
SOHU COM INC 0 1550	COM	83408W103	953	44490	SH	OTHER	2	42940
SOHU COM INC 0 0	OPTIONS	83408W103	821	383	PUT	OTHER	2	383
SOHU COM INC 0 0	OPTIONS	83408W103	2655	1239	CALL	OTHER	2	1239
SOHU COM INC 0 0	COM	83408W103	243	11318	SH	OTHER	6	11318
SOHU COM INC 0 0	COM	83408W103	16	745	SH	SOLE	12	745
SOHU COM INC 0 0	OPTIONS	83408W103	24	11	PUT	SOLE	12	11
SOHU COM INC 0 0	OPTIONS	83408W103	75	35	CALL	SOLE	12	35
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	151	12040	SH	OTHER	2	12040
SOLECTRON CORP 0 97213	COM	834182107	390	123658	SH	OTHER	2	26445
SOLECTRON CORP 0 106000	NOTE 5/0	834182AK3	59	106000	PRN	OTHER	2	0
SOLECTRON CORP 0 5185	COM	834182107	16	5185	SH	SOLE	4	0
SOLECTRON CORP 0 0	COM	834182107	0	80	SH	OTHER	6	80
SOLECTRON CORP 808 0	COM	834182107	2013	639065	SH	DEFINED	10	638257
SOLECTRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0
SOLECTRON CORP 0 0	COM	834182107	595	188970	SH	OTHER	14	188970
SOLITARIO RES CORP 0 0	COM	83422R106	0	10	SH	OTHER	2	10
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	12	SH	OTHER	2	12
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	235	19300	SH	OTHER	6	19300
SONIC AUTOMOTIVE INC 0 8000	CL A	83545G102	2667	93564	SH	OTHER	2	85564
SONIC AUTOMOTIVE INC 0 0	NOTE 4.250%11/3	83545GAK8	3278	2500000	PRN	OTHER	2	2500000
SONIC AUTOMOTIVE INC 0 0	NOTE 5.250% 5/0	83545GAE2	5	5000	PRN	OTHER	2	5000
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	137	4795	SH	OTHER	14	4795
SONIC CORP 0 60126	COM	835451105	2920	131071	SH	OTHER	2	70945
SONIC CORP 142 550	COM	835451105	60	2693	SH	DEFINED	10	2001
SONIC FDRY INC 0 3984	COM	83545R108	16	3984	SH	OTHER	2	0
SONIC SOLUTIONS 0 5710	COM	835460106	87	6197	SH	OTHER	2	487
SONIC SOLUTIONS	COM	835460106	9	659	SH	DEFINED	10	0





SOUTHERN UN CO NEW 0 0	COM	844030106	3	94	SH	DEFINED	10	94
SOUTHERN UN CO NEW 0 0	COM	844030106	106	3475	SH	OTHER	14	3475
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	1	25	SH	OTHER	2	25
SOUTHWEST AIRLS CO 0 364736	COM	844741108	7965	541813	SH	OTHER	2	177077
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	501	341	PUT	OTHER	2	341
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	294	200	CALL	OTHER	2	200
SOUTHWEST AIRLS CO 0 253919	COM	844741108	3733	253919	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	735	49981	SH	OTHER	6	49981
SOUTHWEST AIRLS CO 89 200	COM	844741108	82	5580	SH	DEFINED	10	5291
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	43	29	PUT	SOLE	12	29
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	357	243	CALL	SOLE	12	243
SOUTHWEST AIRLS CO 0 0	COM	844741108	763	51880	SH	OTHER	14	51880
SOUTHWEST BANCORP INC OKLA 0 1861	COM	844767103	54	2109	SH	OTHER	2	248
SOUTHWEST GAS CORP 0 1417	COM	844895102	1779	45777	SH	OTHER	2	44360
SOUTHWEST GAS CORP 0 0	COM	844895102	62	1600	SH	DEFINED	10	1600
SOUTHWEST GAS CORP 0 0	COM	844895102	8	193	SH	OTHER	14	193
SOUTHWEST WTR CO 0 3917	COM	845331107	190	13193	SH	OTHER	2	9276
SOUTHWEST WTR CO 0 0	COM	845331107	29	2000	SH	OTHER	6	2000
SOUTHWESTERN ENERGY CO 0 3926	COM	845467109	5438	132696	SH	OTHER	2	128770
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	8	200	SH	OTHER	6	200
SOUTHWESTERN ENERGY CO 283 0	COM	845467109	248	6048	SH	DEFINED	10	5765
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	414	101	PUT	SOLE	12	101
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	365	89	CALL	SOLE	12	89
SOVEREIGN BANCORP INC 0 34865	COM	845905108	7766	305280	SH	OTHER	2	270415
SOVEREIGN BANCORP INC 0 525	COM	845905108	13	525	SH	SOLE	4	0
SOVEREIGN BANCORP INC 0 0	COM	845905108	14330	563300	SH	OTHER	6	563300
SOVEREIGN BANCORP INC 114 139	COM	845905108	66	2613	SH	DEFINED	10	2360
SOVEREIGN BANCORP INC 0 0	COM	845905108	1270	49934	SH	SOLE	12	49934
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	1290	507	PUT	SOLE	12	507
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	1323	520	CALL	SOLE	12	520
SOVEREIGN BANCORP INC 0 0	COM	845905108	21957	863101	SH	OTHER	14	863101
SOVRAN SELF STORAGE INC 0 3973	COM	84610H108	224	4041	SH	OTHER	2	68
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	1	150	SH	OTHER	2	150
SPANSION INC 0 0	COM CL A	84649R101	3883	318508	SH	OTHER	2	318508
SPANSION INC 0 0	COM CL A	84649R101	10	856	SH	DEFINED	10	856
SPANSION INC 0 0	COM CL A	84649R101	9	774	SH	OTHER	14	774
SPARTAN MTRS INC 0 0	COM	846819100	929	40011	SH	OTHER	2	40011
SPARTAN STORES INC 0 0	COM	846822104	158	5896	SH	OTHER	2	5896
SPARTAN STORES INC 0 0	COM	846822104	87	3240	SH	DEFINED	10	3240
SPARTAN STORES INC 0 0	COM	846822104	122	4556	SH	OTHER	14	4556
SPARTECH CORP 0 0	COM NEW	847220209	1341	45709	SH	OTHER	2	45709
SPARTECH CORP 87 0	COM NEW	847220209	3	87	SH	DEFINED	10	0
SPATIALIGHT INC	COM	847248101	9	23000	SH	OTHER	2	0



SPX CORP 335 0	COM	784635104	159	2259	SH	DEFINED	10	1924
SPX CORP 0 0	COM	784635104	554	7888	SH	OTHER	14	7888
SRA INTL INC 0 1920	CL A	78464R105	1004	41224	SH	OTHER	2	39304
ST JOE CO 0 26340	COM	790148100	2085	39849	SH	OTHER	2	13509
ST JOE CO 0 0	COM	790148100	0	1	SH	OTHER	6	1
ST JOE CO 0 0	COM	790148100	352	6737	SH	DEFINED	10	6737
ST JOE CO 0 0	COM	790148100	151	2886	SH	OTHER	14	2886
ST JUDE MED INC 0 349730	COM	790849103	29719	790191	SH	OTHER	2	440461
ST JUDE MED INC 0 4000	DBCV 2.800%12/1	790849AB9	4	4000	PRN	OTHER	2	0
ST JUDE MED INC 0 0	OPTIONS	790849103	10362	2755	PUT	OTHER	2	2755
ST JUDE MED INC 0 0	OPTIONS	790849103	1651	439	CALL	OTHER	2	439
ST JUDE MED INC 0 122826	COM	790849103	4619	122826	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	1258	33445	SH	OTHER	6	33445
ST JUDE MED INC 344 57	COM	790849103	238	6322	SH	DEFINED	10	5921
ST JUDE MED INC 0 0	OPTIONS	790849103	756	201	PUT	SOLE	12	201
ST JUDE MED INC 0 0	OPTIONS	790849103	1271	338	CALL	SOLE	12	338
ST JUDE MED INC 0 0	COM	790849103	88	2353	SH	OTHER	14	2353
ST MARY LD & EXPL CO 0 11869	COM	792228108	575	15669	SH	OTHER	2	3800
ST MARY LD & EXPL CO 450 365	COM	792228108	186	5062	SH	DEFINED	10	4247
ST MARY LD & EXPL CO 0 0	COM	792228108	5799	158093	SH	OTHER	14	158093
STAAR SURGICAL CO 0 150	COM PAR \$0.01	852312305	1	150	SH	OTHER	2	0
STAGE STORES INC 0 2173	COM NEW	85254C305	54	2321	SH	OTHER	2	148
STAKTEK HLDGS INC 0 0	COM	85256P106	0	29	SH	OTHER	2	29
STAMPS COM INC 0 25	COM NEW	852857200	626	43596	SH	OTHER	2	43571
STAMPS COM INC 33 113	COM NEW	852857200	28	1959	SH	DEFINED	10	1813
STANCORP FINL GROUP INC 0 226848	COM	852891100	11276	229326	SH	OTHER	2	2478
STANCORP FINL GROUP INC 0 0	COM	852891100	40	818	SH	DEFINED	10	818
STANCORP FINL GROUP INC 0 0	COM	852891100	197	3999	SH	OTHER	14	3999
STANDARD MICROSYSTEMS CORP 0 400	COM	853626109	15	475	SH	OTHER	2	75
STANDARD MTR PRODS INC 0 0	COM	853666105	38	2200	SH	OTHER	2	2200
STANDARD PAC CORP NEW 0 761	COM	85375C101	8424	403661	SH	OTHER	2	402900
STANDARD PAC CORP NEW 225 0	COM	85375C101	5	225	SH	DEFINED	10	0
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	374	179	PUT	SOLE	12	179
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	620	297	CALL	SOLE	12	297
STANDARD PARKING CORP 0 0	COM	853790103	408	11539	SH	OTHER	2	11539
STANDARD REGISTER CO 0 0	COM	853887107	1	88	SH	OTHER	2	88
STANDARD REGISTER CO 0 0	COM	853887107	1	104	SH	DEFINED	10	104
STANDARD REGISTER CO 0 0	COM	853887107	63	4983	SH	OTHER	14	4983
STANDEX INTL CORP 0 0	COM	854231107	1	41	SH	OTHER	2	41
STANLEY FURNITURE INC 0 170	COM NEW	854305208	4	198	SH	OTHER	2	28
STANLEY INC 0 0	COM	854532108	0	29	SH	OTHER	2	29
STANLEY WKS 0 33337	COM	854616109	3379	61045	SH	OTHER	2	27708
STANLEY WKS	COM	854616109	1442	26044	SH	SOLE	4	0



STATE STR CORP 6154 353	COM	857477103	1374	21220	SH	DEFINED	10	14713
STATE STR CORP 0 0	COM	857477103	3993	61664	SH	OTHER	14	61664
STATION CASINOS INC 0 100	COM	857689103	29635	342322	SH	OTHER	2	342222
STATION CASINOS INC 0 0	COM	857689103	71	818	SH	OTHER	14	818
STATOIL ASA 0 211564	SPONSORED ADR	85771P102	21316	787164	SH	OTHER	2	575600
STATOIL ASA 0 0	SPONSORED ADR	85771P102	891	32905	SH	OTHER	6	32905
STATOIL ASA 273 1023	SPONSORED ADR	85771P102	122	4511	SH	DEFINED	10	3215
STATS CHIPPAK LTD 0 500	SPONSORED ADR	85771T104	177	14686	SH	OTHER	2	14186
STATS CHIPPAK LTD 0 0	SPONSORED ADR	85771T104	392	32625	SH	OTHER	6	32625
STEAK N SHAKE CO 0 0	COM	857873103	892	53196	SH	OTHER	2	53196
STEC INC 0 3975	COM	784774101	259	36750	SH	OTHER	2	32775
STEEL DYNAMICS INC 0 149463	COM	858119100	21109	488640	SH	OTHER	2	339177
STEEL DYNAMICS INC 0 19	COM	858119100	50	1151	SH	DEFINED	10	1132
STEEL TECHNOLOGIES INC 0 100	COM	858147101	4	129	SH	OTHER	2	29
STEELCASE INC 0 2070	CL A	858155203	2604	130915	SH	OTHER	2	128845
STEELCASE INC 60 0	CL A	858155203	427	21451	SH	DEFINED	10	21391
STEELCASE INC 0 0	CL A	858155203	174	8733	SH	OTHER	14	8733
STEIN MART INC 0 500	COM	858375108	78	4789	SH	OTHER	2	4289
STEIN MART INC 0 0	COM	858375108	68	4160	SH	DEFINED	10	4160
STEINER LEISURE LTD 0 1684	ORD	P8744Y102	175	3884	SH	OTHER	2	2200
STEINER LEISURE LTD 0 0	ORD	P8744Y102	16	350	SH	DEFINED	10	350
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	1	18	SH	OTHER	2	18
STEMCELLS INC 0 4100	COM	85857R105	561	222674	SH	OTHER	2	218574
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEMCELLS INC 0 0	COM	85857R105	17	6620	SH	OTHER	14	6620
STEPAN CO 0 0	COM	858586100	355	13542	SH	OTHER	2	13542
STEREOTAXIS INC 0 0	COM	85916J102	1	80	SH	OTHER	2	80
STERICYCLE INC 0 101401	COM	858912108	9590	117672	SH	OTHER	2	16271
STERICYCLE INC 0 0	COM	858912108	127	1564	SH	DEFINED	10	1564
STERIS CORP 0 4285	COM	859152100	1302	49021	SH	OTHER	2	44736
STERIS CORP 36 22	COM	859152100	47	1788	SH	DEFINED	10	1730
STERLING BANCORP 0 605	COM	859158107	12	668	SH	OTHER	2	63
STERLING BANCSHARES INC 0 0	COM	858907108	254	22725	SH	OTHER	2	22725
STERLING CONSTRUCTION CO INC 0 200	COM	859241101	4	222	SH	OTHER	2	22
STERLING FINL CORP 0 0	COM	859317109	1	50	SH	OTHER	6	50
STERLING FINL CORP WASH 0 4913	COM	859319105	350	11231	SH	OTHER	2	6318
STERLING FINL CORP WASH 0 607343	COM	859319105	18951	607603	SH	DEFINED	10	260
STEWART ENTERPRISES INC 0 94142	CL A	860370105	767	95200	SH	OTHER	2	1058
STEWART INFORMATION SVCS COR 0 324	COM	860372101	17	400	SH	OTHER	2	76
STEWART INFORMATION SVCS COR 0 0	COM	860372101	132	3154	SH	OTHER	14	3154
STEWART W P & CO LTD 0 15150	COM	G84922106	153	15150	SH	OTHER	2	0
STEWART W P & CO LTD	COM	G84922106	140	13930	SH	DEFINED	10	13930

0	0								
STIFEL FINL CORP	COM	860630102	175	3940	SH	OTHER	2	3940	
0	0								
STILLWATER MNG CO	COM	86074Q102	68	5359	SH	OTHER	2	4805	
0	554								
STILLWATER MNG CO	COM	86074Q102	1034	81479	SH	OTHER	6	81479	
0	0								
STILLWATER MNG CO	COM	86074Q102	15	1146	SH	DEFINED	10	0	
0	1146								
STMICROELECTRONICS N V	NY REGISTRY	861012102	1458	75931	SH	OTHER	2	64662	
0	11269								
STMICROELECTRONICS N V	NY REGISTRY	861012102	8011	417250	SH	OTHER	6	417250	
0	0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	260	13523	SH	DEFINED	10	12360	
773	390								
STONE ENERGY CORP	COM	861642106	149	5003	SH	OTHER	2	5003	
0	0								
STONE ENERGY CORP	COM	861642106	66	2223	SH	OTHER	14	2223	
0	0								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	1098	45086	SH	OTHER	2	0	
0	45086								
STONERIDGE INC	COM	86183P102	446	43044	SH	OTHER	2	29957	
0	13087								
STORA ENSO CORP	SPON ADR REP R	86210M106	273	15779	SH	OTHER	2	7400	
0	8379								
STORA ENSO CORP	SPON ADR REP R	86210M106	6989	404700	SH	OTHER	6	404700	
0	0								
STORA ENSO CORP	SPON ADR REP R	86210M106	488	28245	SH	DEFINED	10	20475	
3192	4578								
STRATAGENE CORP	COM	86269H107	5	615	SH	OTHER	2	0	
0	615								
STRATASYS INC	COM	862685104	4	100	SH	OTHER	2	25	
0	75								
STRATEGIC GLOBAL INCOME FD	COM	862719101	106	8684	SH	OTHER	2	0	
0	8684								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11337	495714	SH	OTHER	2	489639	
0	6075								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19	824	SH	DEFINED	10	824	
0	0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2296	100382	SH	OTHER	14	100382	
0	0								
STRATUS PPTYS INC	COM NEW	863167201	14	423	SH	OTHER	2	423	
0	0								
STRAYER ED INC	COM	863236105	315	2516	SH	OTHER	2	1084	
0	1432								
STRAYER ED INC	COM	863236105	6	48	SH	DEFINED	10	0	
0	48								
STREETTRACKS GOLD TR	GOLD SHS	863307104	31928	485667	SH	OTHER	2	42100	
0	443567								
STREETTRACKS GOLD TR	GOLD SHS	863307104	148	2250	SH	OTHER	3	0	
0	2250								
STREETTRACKS GOLD TR	GOLD SHS	863307104	20	300	SH	OTHER	6	300	
0	0								
STREETTRACKS GOLD TR	GOLD SHS	863307104	77	1165	SH	DEFINED	10	895	
20	250								
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	528	9486	SH	OTHER	2	0	
0	9486								
STREETTRACKS INDEX SHS FDS	DJ STOXX 50ETF	863308102	30	613	SH	OTHER	2	0	
0	613								
STREETTRACKS INDEX SHS FDS	MSCI ACWI EXUS	863308813	106	2782	SH	OTHER	2	0	
0	2782								
STREETTRACKS INDEX SHS FDS	SPDR NOMURA PR	863308797	290	5093	SH	OTHER	2	0	
0	5093								
STREETTRACKS INDEX SHS FDS	SPDR NOM SMLCP	863308789	4822	89883	SH	OTHER	2	0	
0	89883								
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	13109	193634	SH	OTHER	2	0	
0	193634								
STREETTRACKS INDEX SHS FDS	MACQU GLBIN100	863308821	11	200	SH	OTHER	2	0	
0	200								
STREETTRACKS INDEX SHS FDS	SPDR NOM SMLCP	863308789	63	1179	SH	DEFINED	10	1179	
0	0								
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	650	6334	SH	OTHER	2	0	
0	6334								
STREETTRACKS SER TR	SPDR MID CAP	86330E844	417	7086	SH	OTHER	2	0	
0	7086								
STREETTRACKS SER TR	SPDR MIDCAP VA	86330E836	196	3213	SH	OTHER	2	0	
0	3213								
STREETTRACKS SER TR	SPDR MIDCAP GR	86330E828	16	258	SH	OTHER	2	0	
0	258								
STREETTRACKS SER TR	SPDR SMALL CAP	86330E810	64	1015	SH	OTHER	2	0	
0	1015								
STREETTRACKS SER TR	KBW BANK ETF	86330E794	2219	39073	SH	OTHER	2	25000	
0	14073								
STREETTRACKS SER TR	SPDR LRG CP GR	86330E109	62	1157	SH	OTHER	2	0	
0	1157								

STREETTRACKS SER TR 0 132943	SPDR GLB TITAN	86330E505	9916	132943	SH	OTHER	2	0
STREETTRACKS SER TR 0 2064	SPDR SM CAP VA	86330E406	150	2064	SH	OTHER	2	0
STREETTRACKS SER TR 0 561	SPDR SM CAP GR	86330E307	54	561	SH	OTHER	2	0
STREETTRACKS SER TR 0 4744	SPDR LRG CP VA	86330E208	396	4744	SH	OTHER	2	0
STREETTRACKS SER TR 0 23564	KBW INSURANCE	86330E786	6986	123564	SH	OTHER	2	100000
STREETTRACKS SER TR 0 95389	KBW CAP MARKET	86330E778	6299	95389	SH	OTHER	2	0
STREETTRACKS SER TR 0 55896	SPDR S&P DIVID	86330E760	3482	55896	SH	OTHER	2	0
STREETTRACKS SER TR 0 1307	SPDR S&P BIOTE	86330E752	63	1307	SH	OTHER	2	0
STREETTRACKS SER TR 0 1083	SPDR S&P HOMEB	86330E745	26052	800383	SH	OTHER	2	799300
STREETTRACKS SER TR 0 1903	MORGAN STN TCH	86330E703	1763	31903	SH	OTHER	2	30000
STREETTRACKS SER TR 0 41123	SPDR S&P MTL	86330E646	2353	41123	SH	OTHER	2	0
STREETTRACKS SER TR 0 2380	SPDR O&G EQUIP	86330E638	75	2380	SH	OTHER	2	0
STREETTRACKS SER TR 0 1550	SPDR O&G EXPLO	86330E620	63	1550	SH	OTHER	2	0
STREETTRACKS SER TR 0 34661	DJ WIL REIT	86330E604	3135	34661	SH	OTHER	2	0
STREETTRACKS SER TR 0 1767	SPDR S&P RTL	86330E588	6750	156767	SH	OTHER	2	155000
STREETTRACKS SER TR 0 1510	KBW REG BANKNG	86330E554	41160	855357	SH	OTHER	2	853847
STREETTRACKS SER TR 0 2	OPTIONS	86330E778	13	2	PUT	OTHER	2	0
STREETTRACKS SER TR 0 0	KBW REG BANKNG	86330E554	3	72	SH	OTHER	6	72
STREETTRACKS SER TR 0 0	SPDR S&P HOMEB	86330E745	269	8262	SH	OTHER	14	8262
STREETTRACKS SER TR 0 0	OPTIONS	86330E745	1139	350	PUT	OTHER	14	350
STRIDE RITE CORP 0 920	COM	863314100	218	14145	SH	OTHER	2	13225
STRIDE RITE CORP 0 0	COM	863314100	49	3200	SH	DEFINED	10	3200
STRYKER CORP 0 791357	COM	863667101	67836	1022853	SH	OTHER	2	231496
STRYKER CORP 0 44184	COM	863667101	2930	44184	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	4059	61201	SH	OTHER	6	61201
STRYKER CORP 353 62	COM	863667101	887	13368	SH	DEFINED	10	12953
STRYKER CORP 0 0	OPTIONS	863667101	789	119	PUT	SOLE	12	119
STRYKER CORP 0 0	OPTIONS	863667101	842	127	CALL	SOLE	12	127
STRYKER CORP 0 0	COM	863667101	66	993	SH	OTHER	14	993
STUDENT LN CORP 0 15	COM	863902102	3	16	SH	OTHER	2	1
STUDENT LN CORP 0 55	COM	863902102	46	248	SH	DEFINED	10	193
STUDENT LN CORP 0 0	COM	863902102	11	58	SH	OTHER	14	58
STURM RUGER & CO INC 0 1000	COM	864159108	17	1300	SH	OTHER	2	300
SUBURBAN PROPANE PARTNERS L 0 30755	UNIT LTD PARTN	864482104	1876	42641	SH	OTHER	2	11886
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	44	1000	SH	DEFINED	10	1000
SUEZ 0 296	SPONSORED ADR	864686100	16	296	SH	OTHER	2	0
SUEZ 162 740	SPONSORED ADR	864686100	454	8578	SH	DEFINED	10	7676
SUFFOLK BANCORP 0 1400	COM	864739107	45	1400	SH	OTHER	2	0
SULPHCO INC 0 0	COM	865378103	0	118	SH	OTHER	2	118
SUN BANCORP INC 0 0	COM	86663B102	3	151	SH	OTHER	2	151
SUN COMMUNITIES INC 0 0	COM	866674104	2	61	SH	OTHER	2	61
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	137	11111	SH	OTHER	2	11111
SUN HYDRAULICS CORP	COM	866942105	588	22000	SH	OTHER	2	22000





SUNPOWER CORP 0 0	OPTIONS	867652109	378	83	PUT	SOLE	12	83
SUNPOWER CORP 0 0	OPTIONS	867652109	3171	697	CALL	SOLE	12	697
SUNRISE SENIOR LIVING INC 0 8053	COM	86768K106	524	13271	SH	OTHER	2	5218
SUNRISE SENIOR LIVING INC 0 400	COM	86768K106	17	440	SH	DEFINED	10	40
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	107	2707	SH	OTHER	14	2707
SUNSTONE HOTEL INVS INC NEW 0 73316	COM	867892101	5431	199213	SH	OTHER	2	125897
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	2	73	SH	DEFINED	10	73
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	567	20800	SH	OTHER	14	20800
SUNTECH PWR HLDGS CO LTD 0 262306	ADR	86800C104	12493	360977	SH	OTHER	2	98671
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	19710	5695	PUT	OTHER	2	5695
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	10703	309242	SH	OTHER	6	309242
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	6922	2000	PUT	OTHER	6	2000
SUNTECH PWR HLDGS CO LTD 29 0	ADR	86800C104	11	306	SH	DEFINED	10	277
SUNTRUST BKS INC 0 156144	COM	867914103	23950	288413	SH	OTHER	2	132269
SUNTRUST BKS INC 0 0	OPTIONS	867914103	24912	3000	CALL	OTHER	2	3000
SUNTRUST BKS INC 0 120582	COM	867914103	10013	120582	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	31143	375036	SH	OTHER	6	375036
SUNTRUST BKS INC 8356 271	COM	867914103	2187	26333	SH	DEFINED	10	17706
SUNTRUST BKS INC 0 0	OPTIONS	867914103	739	89	PUT	SOLE	12	89
SUNTRUST BKS INC 0 0	OPTIONS	867914103	2059	248	CALL	SOLE	12	248
SUNTRUST BKS INC 0 0	OPTIONS	867914103	6494	782	PUT	OTHER	14	782
SUNTRUST BKS INC 0 0	OPTIONS	867914103	27254	3282	CALL	OTHER	14	3282
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 2600	COM	868059106	16	2768	SH	OTHER	2	168
SUPERIOR BANCORP 0 0	COM	86806M106	1	105	SH	OTHER	2	105
SUPERIOR ENERGY SVCS INC 0 5124	COM	868157108	1805	52375	SH	OTHER	2	47251
SUPERIOR ENERGY SVCS INC 81 351	COM	868157108	287	8326	SH	DEFINED	10	7894
SUPERIOR ESSEX INC 0 0	COM	86815V105	775	22368	SH	OTHER	2	22368
SUPERIOR INDS INTL INC 0 7	COM	868168105	2	85	SH	OTHER	2	78
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	236	10344	SH	OTHER	2	10344
SUPERTEX INC 0 0	COM	868532102	5365	161540	SH	OTHER	2	161540
SUPERVALU INC 0 33058	COM	868536103	16508	422535	SH	OTHER	2	389477
SUPERVALU INC 0 62352	COM	868536103	2436	62352	SH	SOLE	4	0
SUPERVALU INC 2282 4430	COM	868536103	1117	28596	SH	DEFINED	10	21884
SUPERVALU INC 0 0	OPTIONS	868536103	266	68	PUT	SOLE	12	68
SUPERVALU INC 0 0	OPTIONS	868536103	152	39	CALL	SOLE	12	39
SUPERVALU INC 0 0	COM	868536103	44023	1126783	SH	OTHER	14	1126783
SUREWEST COMMUNICATIONS 0 0	COM	868733106	1	49	SH	OTHER	2	49
SURMODICS INC 0 200	COM	868873100	301	8354	SH	OTHER	2	8154
SURMODICS INC 1280 0	COM	868873100	46	1280	SH	DEFINED	10	0
SUSQUEHANNA BANCSHARES INC P 0 1910	COM	869099101	401	17308	SH	OTHER	2	15398
SUSQUEHANNA BANCSHARES INC P	COM	869099101	198	8526	SH	DEFINED	10	7336



SYNAPTICS INC 0 0	COM	87157D109	53	2057	SH	SOLE	12	2057
SYNAPTICS INC 0 0	OPTIONS	87157D109	238	93	PUT	SOLE	12	93
SYNAPTICS INC 0 0	OPTIONS	87157D109	233	91	CALL	SOLE	12	91
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	11	620	SH	OTHER	2	620
SYNERON MEDICAL LTD 0 5639	ORD SHS	M87245102	255	9432	SH	OTHER	2	3793
SYNGENTA AG 0 55559	SPONSORED ADR	87160A100	2126	55879	SH	OTHER	2	320
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	190	5003	SH	OTHER	6	5003
SYNGENTA AG 668 394	SPONSORED ADR	87160A100	360	9467	SH	DEFINED	10	8405
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1	24	SH	OTHER	14	24
SYNIVERSE HLDGS INC 0 0	COM	87163F106	1	81	SH	OTHER	2	81
SYNNEX CORP 0 0	COM	87162W100	600	28255	SH	OTHER	2	28255
SYNNEX CORP 0 0	COM	87162W100	171	8066	SH	OTHER	14	8066
SYNOPSIS INC 0 1230	COM	871607107	2312	88137	SH	OTHER	2	86907
SYNOPSIS INC 0 0	OPTIONS	871607107	446	170	CALL	OTHER	2	170
SYNOPSIS INC 0 0	OPTIONS	871607107	60	23	PUT	SOLE	12	23
SYNOPSIS INC 0 0	OPTIONS	871607107	42	16	CALL	SOLE	12	16
SYNOPSIS INC 0 0	COM	871607107	232	8838	SH	OTHER	14	8838
SYNOVIS LIFE TECHNOLOGIES IN 234 0	COM	87162G105	3	234	SH	DEFINED	10	0
SYNOVUS FINL CORP 0 736406	COM	87161C105	49786	1539468	SH	OTHER	2	803062
SYNOVUS FINL CORP 0 97442	COM	87161C105	3151	97442	SH	SOLE	4	0
SYNOVUS FINL CORP 0 0	COM	87161C105	34267	1059600	SH	OTHER	6	1059600
SYNOVUS FINL CORP 0 0	COM	87161C105	112983	3493600	SH	OTHER	8	3493600
SYNOVUS FINL CORP 251 0	COM	87161C105	119	3684	SH	DEFINED	10	3433
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	16	1900	SH	OTHER	2	1900
SYNTEL INC 0 0	COM	87162H103	43	1233	SH	OTHER	2	1233
SYNTROLEUM CORP 0 19850	COM	871630109	62	19983	SH	OTHER	2	133
SYNTROLEUM CORP 0 0	COM	871630109	160	51200	SH	OTHER	6	51200
SYPRIS SOLUTIONS INC 0 0	COM	871655106	63	9795	SH	OTHER	2	9795
SYS 0 1000	COM	785070103	2	1000	SH	OTHER	2	0
SYSKO CORP 0 195222	COM	871829107	13765	406876	SH	OTHER	2	211654
SYSKO CORP 0 202772	COM	871829107	6860	202772	SH	SOLE	4	0
SYSKO CORP 0 0	COM	871829107	4466	132006	SH	OTHER	6	132006
SYSKO CORP 8776 2858	COM	871829107	1946	57521	SH	DEFINED	10	45887
SYSKO CORP 0 0	OPTIONS	871829107	47	14	PUT	SOLE	12	14
SYSKO CORP 0 0	OPTIONS	871829107	1972	583	CALL	SOLE	12	583
SYSKO CORP 0 0	COM	871829107	2282	67464	SH	OTHER	14	67464
SYSTEMAX INC 0 0	COM	871851101	411	21951	SH	OTHER	2	21951
SYSTEMAX INC 0 0	COM	871851101	92	4932	SH	OTHER	14	4932
SYSTEMS XCELLENCE INC 0 0	COM NEW	871929204	205	10900	SH	OTHER	2	10900
SYSTEMS XCELLENCE INC 0 0	COM NEW	871929204	9	500	SH	OTHER	6	500
S1 CORPORATION 0 0	COM	78463B101	674	112342	SH	OTHER	2	112342
T-3 ENERGY SRVCS INC	COM	87306E107	0	2	SH	OTHER	2	2



TASER INTL INC 0 0	COM	87651B104	269	33520	SH	SOLE	12	33520
TASER INTL INC 0 0	OPTIONS	87651B104	288	359	PUT	SOLE	12	359
TASER INTL INC 0 0	OPTIONS	87651B104	91	113	CALL	SOLE	12	113
TASTY BAKING CO 0 30100	COM	876553306	263	30100	SH	OTHER	2	0
TASTY BAKING CO 194 0	COM	876553306	2	194	SH	DEFINED	10	0
TATA MTRS LTD 0 26613	SPONSORED ADR	876568502	1073	66213	SH	OTHER	2	39600
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	24500	1511435	SH	OTHER	6	1511435
TAUBMAN CTRS INC 0 139580	COM	876664103	13058	225174	SH	OTHER	2	85594
TAUBMAN CTRS INC 115 0	COM	876664103	309	5320	SH	DEFINED	10	5205
TBS INTERNATIONAL LIMITED 0 863082	COM CL A	G86975151	10271	863082	SH	OTHER	2	0
TC PIPELINES LP 0 131618	UT COM LTD PRT	87233Q108	4801	131618	SH	OTHER	2	0
TCF FINL CORP 0 58474	COM	872275102	3586	136032	SH	OTHER	2	77558
TCF FINL CORP 73 0	COM	872275102	12	443	SH	DEFINED	10	370
TCF FINL CORP 0 0	COM	872275102	15816	600000	SH	OTHER	14	600000
TCW STRATEGIC INCOME FUND IN 0 32844	COM	872340104	173	32844	SH	OTHER	2	0
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	14	2700	SH	OTHER	14	2700
TD AMERITRADE HLDG CORP 0 90744	COM	87236Y108	1600	107555	SH	OTHER	2	16811
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	744	500	CALL	OTHER	2	500
TD AMERITRADE HLDG CORP 840 9927	COM	87236Y108	602	40471	SH	DEFINED	10	29704
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	451	303	PUT	SOLE	12	303
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	2469	1659	CALL	SOLE	12	1659
TD BANKNORTH INC 0 11721	COM	87235A101	380	11814	SH	OTHER	2	93
TDK CORP 0 31320	AMERN DEP SH	872351408	2725	31320	SH	OTHER	2	0
TDK CORP 11 40	AMERN DEP SH	872351408	48	552	SH	DEFINED	10	501
TEAM INC 0 1331	COM	878155100	190	4984	SH	OTHER	2	3653
TEAMSTAFF INC 0 571	COM NEW	87815U204	1	571	SH	OTHER	2	0
TECH DATA CORP 0 1422	COM	878237106	4560	127329	SH	OTHER	2	125907
TECH DATA CORP 0 0	COM	878237106	7090	197992	SH	OTHER	6	197992
TECH DATA CORP 434 28	COM	878237106	285	7951	SH	DEFINED	10	7489
TECH DATA CORP 0 0	COM	878237106	724	20228	SH	OTHER	14	20228
TECHE HLDG CO 0 100	COM	878330109	4	100	SH	OTHER	2	0
TECHNE CORP 0 13429	COM	878377100	1059	18552	SH	OTHER	2	5123
TECHNE CORP 0 0	COM	878377100	1476	25857	SH	OTHER	6	25857
TECHNE CORP 0 9	COM	878377100	52	919	SH	DEFINED	10	910
TECHNE CORP 0 0	COM	878377100	136	2375	SH	OTHER	14	2375
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	128	31967	SH	OTHER	2	31967
TECHNIP NEW 0 56	SPONSORED ADR	878546209	4	56	SH	OTHER	2	0
TECHNIP NEW 0 0	SPONSORED ADR	878546209	476	6531	SH	OTHER	6	6531
TECHNIP NEW 338 355	SPONSORED ADR	878546209	518	7101	SH	DEFINED	10	6408
TECHNITROL INC 0 146447	COM	878555101	4918	187785	SH	OTHER	2	41338
TECHNITROL INC 0 0	COM	878555101	69	2625	SH	DEFINED	10	2625
TECHNOLOGY INVT CAP CORP 0 65060	COM	878717305	1101	65126	SH	OTHER	2	66
TECHNOLOGY INVT CAP CORP	COM	878717305	272	16099	SH	OTHER	6	16099



TELECOM ITALIA S P A NEW 2207 2818	SPON ADR SVGS	87927Y201	397	16096	SH	DEFINED	10	11071
TELECOMUNICACOES DE SAO PAUL 0 348906	SPON ADR PFD	87929A102	8935	348906	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 7769	SPON ADR PFD	87929A102	199	7769	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 620	COM	879360105	201	5370	SH	OTHER	2	4750
TELEDYNE TECHNOLOGIES INC 0 38	COM	879360105	80	2135	SH	DEFINED	10	2097
TELEFLEX INC 0 5319	COM	879369106	904	13285	SH	OTHER	2	7966
TELEFLEX INC 279 140	COM	879369106	267	3920	SH	DEFINED	10	3501
TELEFLEX INC 0 0	COM	879369106	221	3244	SH	OTHER	14	3244
TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	16	822	SH	OTHER	6	822
TELEFONICA S A 0 48490	SPONSORED ADR	879382208	5940	89454	SH	OTHER	2	40964
TELEFONICA S A 403 269	SPONSORED ADR	879382208	945	14235	SH	DEFINED	10	13563
TELEFONOS DE MEXICO S A B 0 3200	SPON ADR A SHS	879403707	107	3200	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 263483	SPON ADR ORD L	879403780	8820	264083	SH	OTHER	2	600
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	8071	241640	SH	OTHER	6	241640
TELEFONOS DE MEXICO S A B 319 484	SPON ADR ORD L	879403780	411	12314	SH	DEFINED	10	11511
TELEFONOS DE MEXICO S A B 0 0	SPON ADR A SHS	879403707	31	914	SH	DEFINED	10	914
TELEKOM AUSTRIA AG 0 6951	SPONSORED ADR	87943Q109	351	6951	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 141204	SPON ADR PFD	87944E105	5482	146304	SH	OTHER	2	5100
TELENOR ASA 0 78990	SPONSORED ADR	87944W105	4890	91978	SH	OTHER	2	12988
TELENOR ASA 0 0	SPONSORED ADR	87944W105	6	107	SH	DEFINED	10	107
TELEPHONE & DATA SYS INC 0 1595	SPL COM	879433860	89	1595	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 24199	COM	879433100	8419	141212	SH	OTHER	2	117013
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	15	270	SH	DEFINED	10	270
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	11	203	SH	OTHER	14	203
TELEPHONE & DATA SYS INC 0 0	COM	879433100	338	5661	SH	OTHER	14	5661
TELETECH HOLDINGS INC 0 797	COM	879939106	674	18365	SH	OTHER	2	17568
TELETECH HOLDINGS INC 0 0	COM	879939106	166	4530	SH	OTHER	14	4530
TELIK INC 0 0	COM	87959M109	109	20076	SH	OTHER	2	20076
TELIK INC 0 0	OPTIONS	87959M109	109	200	PUT	OTHER	2	200
TELIK INC 0 0	COM	87959M109	464	85500	SH	OTHER	6	85500
TELIK INC 0 0	COM	87959M109	0	79	SH	DEFINED	10	79
TELIK INC 0 0	OPTIONS	87959M109	100	185	PUT	SOLE	12	185
TELIK INC 0 0	OPTIONS	87959M109	898	1654	CALL	SOLE	12	1654
TELKOM SA LTD 0 64962	SPONSORED ADR	879603108	5944	64962	SH	OTHER	2	0
TELKONET INC 0 4722	COM	879604106	13	4722	SH	OTHER	2	0
TELLABS INC 0 291999	COM	879664100	7189	726149	SH	OTHER	2	434150
TELLABS INC 0 0	OPTIONS	879664100	495	500	CALL	OTHER	2	500
TELLABS INC 0 177696	COM	879664100	1759	177696	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	78	SH	OTHER	6	78
TELLABS INC 2750 144	COM	879664100	409	41346	SH	DEFINED	10	38452
TELLABS INC 0 0	OPTIONS	879664100	156	158	PUT	SOLE	12	158
TELLABS INC 0 0	OPTIONS	879664100	551	557	CALL	SOLE	12	557
TELLABS INC	COM	879664100	201	20283	SH	OTHER	14	20283





TENNECO INC 0 0	COM	880349105	208	8159	SH	OTHER	14	8159
TEPPCO PARTNERS L P 0 180929	UT LTD PARTNER	872384102	8033	180929	SH	OTHER	2	0
TERADYNE INC 0 159483	COM	880770102	4062	245558	SH	OTHER	2	86075
TERADYNE INC 0 63146	COM	880770102	1044	63146	SH	SOLE	4	0
TERADYNE INC 0 0	COM	880770102	13	804	SH	DEFINED	10	804
TERADYNE INC 0 0	COM	880770102	12	738	SH	SOLE	12	738
TERADYNE INC 0 0	OPTIONS	880770102	35	21	PUT	SOLE	12	21
TEREX CORP NEW 0 225920	COM	880779103	28084	391361	SH	OTHER	2	165441
TEREX CORP NEW 0 35100	COM	880779103	2519	35100	SH	SOLE	4	0
TEREX CORP NEW 0 0	COM	880779103	3693	51457	SH	OTHER	6	51457
TEREX CORP NEW 34 1636	COM	880779103	206	2868	SH	DEFINED	10	1198
TEREX CORP NEW 0 0	COM	880779103	495	6900	SH	SOLE	12	6900
TEREX CORP NEW 0 0	OPTIONS	880779103	825	115	PUT	SOLE	12	115
TEREX CORP NEW 0 0	OPTIONS	880779103	1048	146	CALL	SOLE	12	146
TEREX CORP NEW 0 0	COM	880779103	2000	27874	SH	OTHER	14	27874
TERNIUM SA 0 25633	SPON ADR	880890108	1719	61533	SH	OTHER	2	35900
TERRA INDS INC 0 555555	COM	880915103	10503	600144	SH	OTHER	2	44589
TERRA INDS INC 0 0	OPTIONS	880915103	5	3	PUT	OTHER	2	3
TERRA INDS INC 118 173	COM	880915103	71	4050	SH	DEFINED	10	3759
TERRA INDS INC 0 0	COM	880915103	207	11805	SH	OTHER	14	11805
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	667	11630	SH	OTHER	2	11630
TERREMARK WORLDWIDE INC 0 500	COM NEW	881448203	5	633	SH	OTHER	2	133
TESCO CORP 0 0	COM	88157K101	84	3163	SH	OTHER	2	3163
TESORO CORP 0 63714	COM	881609101	26077	259653	SH	OTHER	2	195939
TESORO CORP 0 0	OPTIONS	881609101	51561	5134	PUT	OTHER	2	5134
TESORO CORP 0 0	OPTIONS	881609101	19925	1984	CALL	OTHER	2	1984
TESORO CORP 0 0	COM	881609101	1601	15945	SH	OTHER	6	15945
TESORO CORP 11 7	COM	881609101	42	423	SH	DEFINED	10	405
TESORO CORP 0 0	COM	881609101	822	8180	SH	OTHER	14	8180
TESSERA TECHNOLOGIES INC 0 309208	COM	88164L100	12526	315207	SH	OTHER	2	5999
TESSERA TECHNOLOGIES INC 65 89	COM	88164L100	58	1461	SH	DEFINED	10	1307
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	20	5	PUT	SOLE	12	5
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	28	7	CALL	SOLE	12	7
TETRA TECH INC NEW 0 1250	COM	88162G103	29	1546	SH	OTHER	2	296
TETRA TECH INC NEW 0 0	COM	88162G103	849	44546	SH	OTHER	6	44546
TETRA TECH INC NEW 169 0	COM	88162G103	3	169	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 7475	COM	88162F105	1694	68575	SH	OTHER	2	61100
TETRA TECHNOLOGIES INC DEL 86 382	COM	88162F105	40	1625	SH	DEFINED	10	1157
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0	88165FAA0	641	659000	PRN	OTHER	2	659000
TEVA PHARMACEUTICAL FIN II L 0 54000	DBCV 0.250% 2/0	88164RAB3	3878	3402000	PRN	OTHER	2	3348000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	17185	15875000	PRN	OTHER	2	15875000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.250% 2/0	88164RAB3	116	102000	PRN	DEFINED	10	87000



THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	898	192	CALL	SOLE	12	192
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	598	12796	SH	OTHER	14	12796
THERMOGENESIS CORP 0 0	COM NEW	883623209	1	185	SH	OTHER	2	185
THESTREET COM 0 0	COM	88368Q103	296	24162	SH	OTHER	2	24162
THE9 LTD 0 0	ADR	88337K104	1124	33366	SH	OTHER	2	33366
THE9 LTD 0 0	ADR	88337K104	203	6036	SH	OTHER	6	6036
THE9 LTD 34 50	ADR	88337K104	9	267	SH	DEFINED	10	183
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	21	4212	SH	OTHER	14	4212
THOMAS & BETTS CORP 0 246006	COM	884315102	13489	276291	SH	OTHER	2	30285
THOMAS & BETTS CORP 0 0	COM	884315102	114	2343	SH	DEFINED	10	2343
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	0	17	SH	OTHER	2	17
THOMSON 0 5533	SPONSORED ADR	885118109	107	5533	SH	OTHER	2	0
THOMSON 1011 3408	SPONSORED ADR	885118109	406	21028	SH	DEFINED	10	16609
THOMSON CORP 0 12813	COM	884903105	7980	192014	SH	OTHER	2	179201
THOMSON CORP 0 0	COM	884903105	4988	120029	SH	OTHER	6	120029
THOR INDS INC 0 60203	COM	885160101	2519	63950	SH	OTHER	2	3747
THOR INDS INC 455 310	COM	885160101	93	2350	SH	DEFINED	10	1585
THOR INDS INC 0 0	COM	885160101	78	1973	SH	OTHER	14	1973
THORATEC CORP 0 0	COM NEW	885175307	721	34479	SH	OTHER	2	34479
THORATEC CORP 0 0	NOTE 1.379% 5/1	885175AB5	493	677000	PRN	OTHER	2	677000
THORATEC CORP 0 0	OPTIONS	885175307	1076	515	CALL	OTHER	2	515
THORATEC CORP 0 0	COM NEW	885175307	0	5	SH	OTHER	6	5
THORATEC CORP 345 0	COM NEW	885175307	7	345	SH	DEFINED	10	0
THORNBURG MTG INC 0 19378	COM	885218107	2174	83598	SH	OTHER	2	64220
THORNBURG MTG INC 0 16	COM	885218107	0	16	SH	DEFINED	10	0
THORNBURG MTG INC 0 0	COM	885218107	109	4177	SH	OTHER	14	4177
THQ INC 0 14048	COM NEW	872443403	1604	46924	SH	OTHER	2	32876
THQ INC 0 0	COM NEW	872443403	3737	109315	SH	OTHER	6	109315
THQ INC 324 0	COM NEW	872443403	11	324	SH	DEFINED	10	0
THRESHOLD PHARMACEUTICAL INC 0 0	COM	885807107	5	3086	SH	OTHER	14	3086
TIB FINL CORP 0 6594	COM	872449103	99	6594	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 134735	COM	88632Q103	3830	449472	SH	OTHER	2	314737
TIBCO SOFTWARE INC 991 64	COM	88632Q103	173	20275	SH	DEFINED	10	19220
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	7	8	CALL	SOLE	12	8
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	20	SH	OTHER	14	20
TIDEWATER INC 0 16472	COM	886423102	1912	32640	SH	OTHER	2	16168
TIDEWATER INC 0 0	COM	886423102	1030	17579	SH	OTHER	6	17579
TIDEWATER INC 144 0	COM	886423102	162	2757	SH	DEFINED	10	2613
TIDEWATER INC 0 0	OPTIONS	886423102	152	26	PUT	SOLE	12	26
TIDEWATER INC 0 0	OPTIONS	886423102	762	130	CALL	SOLE	12	130
TIENS BIOTECH GROUP USA INC 0 0	COM	88650T104	0	42	SH	OTHER	2	42
TIERONE CORP 0 0	COM	88650R108	2	61	SH	OTHER	2	61
TIERONE CORP 0 0	COM	88650R108	50	1860	SH	DEFINED	10	1860



TITANIUM METALS CORP 41 0	COM NEW	888339207	23	634	SH	DEFINED	10	593
TITANIUM METALS CORP 0 0	COM NEW	888339207	1079	30070	SH	SOLE	12	30070
TITANIUM METALS CORP 0 0	OPTIONS	888339207	965	269	PUT	SOLE	12	269
TITANIUM METALS CORP 0 0	OPTIONS	888339207	312	87	CALL	SOLE	12	87
TIVO INC 0 100	COM	888706108	103	16212	SH	OTHER	2	16112
TIVO INC 0 1000	COM	888706108	6	1000	SH	DEFINED	10	0
TJX COS INC NEW 0 106423	COM	872540109	5874	217869	SH	OTHER	2	111446
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	8190	9100000	PRN	OTHER	2	9100000
TJX COS INC NEW 0 147919	COM	872540109	3988	147919	SH	SOLE	4	0
TJX COS INC NEW 567 3210	COM	872540109	258	9559	SH	DEFINED	10	5782
TLC VISION CORP 0 700	COM	872549100	4	700	SH	OTHER	2	0
TLC VISION CORP 0 0	COM	872549100	5612	1058800	SH	OTHER	14	1058800
TNS INC 0 3000	COM	872960109	50	3082	SH	OTHER	2	82
TNT N V 0 3446	SPONSORED ADR	87260W101	159	3446	SH	OTHER	2	0
TNT N V 818 2155	SPONSORED ADR	87260W101	1738	37734	SH	DEFINED	10	34761
TODCO 0 25450	COM	88889T107	1402	34755	SH	OTHER	2	9305
TODCO 0 0	COM	88889T107	3	83	SH	DEFINED	10	83
TODCO 0 0	OPTIONS	88889T107	512	127	PUT	SOLE	12	127
TODCO 0 0	OPTIONS	88889T107	924	229	CALL	SOLE	12	229
TOLL BROTHERS INC 0 70281	COM	889478103	28940	1056988	SH	OTHER	2	986707
TOLL BROTHERS INC 233 0	COM	889478103	18	644	SH	DEFINED	10	411
TOLL BROTHERS INC 0 0	COM	889478103	943	34441	SH	SOLE	12	34441
TOLL BROTHERS INC 0 0	OPTIONS	889478103	1503	549	PUT	SOLE	12	549
TOLL BROTHERS INC 0 0	OPTIONS	889478103	909	332	CALL	SOLE	12	332
TOLL BROTHERS INC 0 0	COM	889478103	82	3000	SH	OTHER	14	3000
TOLLGRADE COMMUNICATIONS INC 0 200	COM	889542106	3	200	SH	OTHER	2	0
TOM ONLINE INC 0 700	ADR REG S	889728200	365	25676	SH	OTHER	2	24976
TOM ONLINE INC 0 0	ADR REG S	889728200	1	40	SH	OTHER	6	40
TOM ONLINE INC 0 0	ADR REG S	889728200	239	16829	SH	SOLE	12	16829
TOMKINS PLC 0 1986	SPONSORED ADR	890030208	231	10986	SH	OTHER	2	9000
TOMKINS PLC 0 0	SPONSORED ADR	890030208	7	354	SH	OTHER	6	354
TOMKINS PLC 1460 2432	SPONSORED ADR	890030208	236	11243	SH	DEFINED	10	7351
TOMPKNINSTRUSTCO INC 0 72	COM	890110109	94	2254	SH	OTHER	2	2182
TOOTSIE ROLL INDS INC 0 5884	COM	890516107	230	7690	SH	OTHER	2	1806
TOOTSIE ROLL INDS INC 0 0	COM	890516107	5	179	SH	DEFINED	10	179
TOP TANKERS INC 0 0	COM	Y8897Y107	67	14300	SH	OTHER	2	14300
TOPPS INC 0 0	COM	890786106	2	218	SH	OTHER	2	218
TORCHMARK CORP 0 411637	COM	891027104	27265	415682	SH	OTHER	2	4045
TORCHMARK CORP 0 27069	COM	891027104	1775	27069	SH	SOLE	4	0
TORCHMARK CORP 0 0	COM	891027104	29	436	SH	OTHER	6	436
TORCHMARK CORP 1168 245	COM	891027104	95	1444	SH	DEFINED	10	31
TORCHMARK CORP 0 0	COM	891027104	473	7219	SH	OTHER	14	7219
TOREADOR RES CORP	COM	891050106	2	130	SH	OTHER	2	130



TRANSOCEAN INC 0 849972	ORD	G90078109	97464	1192952	SH	OTHER	2	342980
TRANSOCEAN INC 0 8	OPTIONS	G90078109	194716	23833	PUT	OTHER	2	23825
TRANSOCEAN INC 0 0	OPTIONS	G90078109	21365	2615	CALL	OTHER	2	2615
TRANSOCEAN INC 0 105290	ORD	G90078109	8602	105290	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	4067	49782	SH	OTHER	6	49782
TRANSOCEAN INC 555 1767	ORD	G90078109	678	8303	SH	DEFINED	10	5981
TRANSOCEAN INC 0 0	OPTIONS	G90078109	23889	2924	PUT	SOLE	12	2924
TRANSOCEAN INC 0 0	OPTIONS	G90078109	19273	2359	CALL	SOLE	12	2359
TRANSOCEAN SEDCO FOREX INC 0 28000	DBCV 1.500% 5/1	893830AD1	115	98000	PRN	OTHER	2	70000
TRANSWITCH CORP 0 20	COM	894065101	1	451	SH	OTHER	2	431
TRAVELCENTERS OF AMERICA LLC 0 6563	COM	894174101	261	6794	SH	OTHER	2	231
TRAVELCENTERS OF AMERICA LLC 30 40	COM	894174101	3	70	SH	DEFINED	10	0
TRAVELERS COMPANIES INC 0 849506	COM	89417E109	46148	891398	SH	OTHER	2	41892
TRAVELERS COMPANIES INC 0 47	COM	89417E109	2	47	SH	OTHER	3	0
TRAVELERS COMPANIES INC 0 229593	COM	89417E109	11886	229593	SH	SOLE	4	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	105	2035	SH	OTHER	6	2035
TRAVELERS COMPANIES INC 44541 8453	COM	89417E109	35498	685693	SH	DEFINED	10	632699
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	274	53	PUT	SOLE	12	53
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	2790	539	CALL	SOLE	12	539
TRAVELERS COMPANIES INC 0 0	COM	89417E109	8167	157760	SH	OTHER	14	157760
TRAVELERS PPTY CAS CORP NEW 0 2370	NT CV JR 2032	89420G307	1162	45602	SH	OTHER	2	43232
TRAVELERS PPTY CAS CORP NEW 655 720	NT CV JR 2032	89420G307	191	7505	SH	DEFINED	10	6130
TRAVELZOO INC 0 50	COM	89421Q106	15644	425444	SH	OTHER	2	425394
TRC COS INC 0 0	COM	872625108	303	30000	SH	OTHER	2	30000
TREDEGAR CORP 0 0	COM	894650100	180	7916	SH	OTHER	2	7916
TREEHOUSE FOODS INC 0 2781	COM	89469A104	131	4286	SH	OTHER	2	1505
TREX INC 0 4	COM	89531P105	1	44	SH	OTHER	2	40
TRI CONTL CORP 0 32350	COM	895436103	734	32350	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	2737	120594	SH	OTHER	14	120594
TRIAD GTY INC 0 57	COM	895925105	1432	34586	SH	OTHER	2	34529
TRIAD GTY INC 23 0	COM	895925105	1	23	SH	DEFINED	10	0
TRIAD HOSPITALS INC 0 7615	COM	89579K109	52986	1014077	SH	OTHER	2	1006462
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	5491	1051	CALL	OTHER	2	1051
TRIAD HOSPITALS INC 0 0	COM	89579K109	436	8345	SH	OTHER	6	8345
TRIAD HOSPITALS INC 0 0	COM	89579K109	2	47	SH	DEFINED	10	47
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	293	56	PUT	SOLE	12	56
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	1630	312	CALL	SOLE	12	312
TRIAD HOSPITALS INC 0 0	COM	89579K109	284	5441	SH	OTHER	14	5441
TRIARC COS INC 0 9734	CL B SER 1	895927309	195	11343	SH	OTHER	2	1609
TRIARC COS INC 0 172	CL A	895927101	3	172	SH	OTHER	2	0
TRIARC COS INC 270 0	CL B SER 1	895927309	53	3112	SH	DEFINED	10	2842
TRIBUNE CO NEW	SB DB EXCH2%29	896047305	866	12785	SH	OTHER	2	12785





TRUSTCO BK CORP N Y 0 0	COM	898349105	65	6825	SH	OTHER	14	6825
TRUSTMARK CORP 0 2000	COM	898402102	277	9888	SH	OTHER	2	7888
TRUSTMARK CORP 19 11	COM	898402102	37	1323	SH	DEFINED	10	1293
TRUSTMARK CORP 0 0	COM	898402102	110	3927	SH	OTHER	14	3927
TRW AUTOMOTIVE HLDGS CORP 0 1298	COM	87264S106	913	26212	SH	OTHER	2	24914
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	36	1020	SH	OTHER	6	1020
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	36	1021	SH	DEFINED	10	1021
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	926	26601	SH	OTHER	14	26601
TRX INC 0 0	COM	898452107	0	100	SH	OTHER	2	100
TS&W CLAYMORE TAX ADVNTG BL 0 38212	COM	87280R108	594	38212	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 69064	SHS	G9108L108	3591	69064	SH	OTHER	2	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	783	82042	SH	OTHER	2	82042
TTM TECHNOLOGIES INC 0 414	COM	87305R109	4	414	SH	DEFINED	10	0
TUCOWS INC 0 100	COM	898697107	0	100	SH	OTHER	2	0
TUESDAY MORNING CORP 0 2599	COM NEW	899035505	70	4703	SH	OTHER	2	2104
TUPPERWARE BRANDS CORP 0 68427	COM	899896104	2308	92572	SH	OTHER	2	24145
TUPPERWARE BRANDS CORP 75 0	COM	899896104	49	1947	SH	DEFINED	10	1872
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1320	52952	SH	OTHER	14	52952
TURBOCHEF TECHNOLOGIES INC 0 3955	COM NEW	900006206	62	4101	SH	OTHER	2	146
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	156	10232	SH	SOLE	12	10232
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	166	109	PUT	SOLE	12	109
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	50	33	CALL	SOLE	12	33
TURKCELL ILETISIM HIZMETLERI 0 100994	SPON ADR NEW	900111204	3774	284794	SH	OTHER	2	183800
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	147	11120	SH	OTHER	6	11120
TURKISH INVT FD INC 0 1429	COM	900145103	25	1429	SH	OTHER	2	0
TUT SYSTEMS 0 12	COM	901103101	0	12	SH	OTHER	2	0
TUTOGEN MEDICAL INC 0 702	COM	901107102	6	702	SH	OTHER	2	0
TWEEN BRANDS INC 0 10124	COM	901166108	7203	201638	SH	OTHER	2	191514
TWEETER HOME ENTMT GROUP INC 0 0	COM	901167106	27	16852	SH	OTHER	2	16852
TXU CORP 0 302924	COM	873168108	55139	860204	SH	OTHER	2	557280
TXU CORP 0 0	OPTIONS	873168108	71875	11213	PUT	OTHER	2	11213
TXU CORP 0 0	OPTIONS	873168108	82593	12885	CALL	OTHER	2	12885
TXU CORP 0 154690	COM	873168108	9916	154690	SH	SOLE	4	0
TXU CORP 0 0	COM	873168108	3378	52693	SH	OTHER	6	52693
TXU CORP 18411 2699	COM	873168108	3826	59689	SH	DEFINED	10	38579
TXU CORP 0 0	OPTIONS	873168108	4141	646	PUT	SOLE	12	646
TXU CORP 0 0	OPTIONS	873168108	6404	999	CALL	SOLE	12	999
TXU CORP 0 0	COM	873168108	24046	375132	SH	OTHER	14	375132
TYCO INTL GROUP S A 0 0	DBCV 3.125% 1/1	902118BG2	81	55000	PRN	OTHER	2	55000
TYCO INTL LTD NEW 0 613270	COM	902124106	28584	905990	SH	OTHER	2	292720
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	17804	5643	PUT	OTHER	2	5643
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	28221	8945	CALL	OTHER	2	8945
TYCO INTL LTD NEW 0 0	COM	902124106	4482	142060	SH	OTHER	3	0



UBS AG 1905 1210	SHS NEW	H89231338	3865	65041	SH	DEFINED	10	61926
UBS AG 0 0	SHS NEW	H89231338	1	12	SH	OTHER	14	12
UCBH HOLDINGS INC 0 172	COM	90262T308	3606	193682	SH	OTHER	2	193510
UCBH HOLDINGS INC 167 436	COM	90262T308	167	8946	SH	DEFINED	10	8343
UDR INC 0 77233	COM	902653104	4234	138271	SH	OTHER	2	61038
UDR INC 0 0	COM	902653104	0	2	SH	OTHER	6	2
UDR INC 197 0	COM	902653104	227	7419	SH	DEFINED	10	7222
UDR INC 0 0	COM	902653104	75	2437	SH	OTHER	14	2437
UGI CORP NEW 0 20063	COM	902681105	1850	69270	SH	OTHER	2	49207
UGI CORP NEW 670 600	COM	902681105	307	11505	SH	DEFINED	10	10235
UGI CORP NEW 0 0	COM	902681105	200	7500	SH	OTHER	14	7500
UIL HLDG CORP 0 4756	COM	902748102	169	4857	SH	OTHER	2	101
UIL HLDG CORP 0 0	COM	902748102	119	3428	SH	OTHER	14	3428
ULTIMATE SOFTWARE GROUP INC 0 369	COM	90385D107	85	3250	SH	OTHER	2	2881
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	769	44478	SH	OTHER	2	44478
ULTRA CLEAN HLDGS INC 0 306	COM	90385V107	5	306	SH	DEFINED	10	0
ULTRA PETROLEUM CORP 0 956	COM	903914109	6454	121475	SH	OTHER	2	120519
ULTRA PETROLEUM CORP 0 0	COM	903914109	0	3	SH	OTHER	6	3
ULTRA PETROLEUM CORP 0 0	COM	903914109	12	231	SH	DEFINED	10	231
ULTRA PETROLEUM CORP 0 0	COM	903914109	250	4710	SH	SOLE	12	4710
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	260	49	PUT	SOLE	12	49
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	521	98	CALL	SOLE	12	98
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	182	6200	SH	OTHER	2	6200
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	420	25000	SH	OTHER	2	25000
ULTRATECH INC 0 15200	COM	904034105	256	18798	SH	OTHER	2	3598
UMB FINL CORP 0 0	COM	902788108	118	3119	SH	OTHER	2	3119
UMB FINL CORP 0 0	COM	902788108	310	8200	SH	DEFINED	10	8200
UMB FINL CORP 0 0	COM	902788108	115	3037	SH	OTHER	14	3037
UMPQUA HLDGS CORP 0 150	COM	904214103	9	341	SH	OTHER	2	191
UNDER ARMOUR INC 0 6868	CL A	904311107	428	8338	SH	OTHER	2	1470
UNDER ARMOUR INC 0 0	CL A	904311107	18	347	SH	DEFINED	10	347
UNDER ARMOUR INC 0 0	CL A	904311107	2754	53677	SH	SOLE	12	53677
UNDER ARMOUR INC 0 0	OPTIONS	904311107	4653	907	PUT	SOLE	12	907
UNDER ARMOUR INC 0 0	OPTIONS	904311107	2683	523	CALL	SOLE	12	523
UNIBANCO-UNIAO DE BANCOS BRA 0 41035	GDR REP PFD UT	90458E107	5181	59235	SH	OTHER	2	18200
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	5187	59306	SH	OTHER	6	59306
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	5	52	SH	DEFINED	10	52
UNIFI INC 0 0	COM	904677101	78	27000	SH	OTHER	2	27000
UNIFIRST CORP MASS 0 100	COM	904708104	145	3788	SH	OTHER	2	3688
UNILEVER N V 0 153265	N Y SHS NEW	904784709	7966	272630	SH	OTHER	2	119365
UNILEVER N V 0 0	N Y SHS NEW	904784709	5	181	SH	OTHER	6	181
UNILEVER N V 2791 2704	N Y SHS NEW	904784709	1512	51759	SH	DEFINED	10	46264
UNILEVER PLC	SPON ADR NEW	904767704	2537	84354	SH	OTHER	2	59865



UNITED FINANCIAL BANCORP INC 0 600	COM	91030R103	9	600	SH	OTHER	2	0
UNITED FIRE & CAS CO 0 5644	COM	910331107	201	5714	SH	OTHER	2	70
UNITED INDL CORP 0 69	COM	910671106	532	9645	SH	OTHER	2	9576
UNITED MICROELECTRONICS CORP 0 852277	SPONSORED ADR	910873207	2887	907977	SH	OTHER	2	55700
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	0	142	SH	OTHER	6	142
UNITED MICROELECTRONICS CORP 851 2963	SPONSORED ADR	910873207	350	110027	SH	DEFINED	10	106213
UNITED NAT FOODS INC 0 17812	COM	911163103	3046	99425	SH	OTHER	2	81613
UNITED NAT FOODS INC 185 0	COM	911163103	8	271	SH	DEFINED	10	86
UNITED NAT FOODS INC 0 0	COM	911163103	89	2902	SH	OTHER	14	2902
UNITED ONLINE INC 0 100	COM	911268100	5192	370043	SH	OTHER	2	369943
UNITED ONLINE INC 0 0	COM	911268100	10	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	8	625	SH	OTHER	2	625
UNITED PARCEL SERVICE INC 0 1324355	CL B	911312106	186164	2655697	SH	OTHER	2	1331342
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	41282	5889	PUT	OTHER	2	5889
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	27444	3915	CALL	OTHER	2	3915
UNITED PARCEL SERVICE INC 0 371478	CL B	911312106	26041	371478	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	203	2902	SH	OTHER	6	2902
UNITED PARCEL SERVICE INC 1487 2362	CL B	911312106	962	13727	SH	DEFINED	10	9878
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2666	38037	SH	SOLE	12	38037
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	10354	1477	PUT	SOLE	12	1477
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	16866	2406	CALL	SOLE	12	2406
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	146533	2090339	SH	OTHER	14	2090339
UNITED RENTALS INC 0 510	COM	911363109	4431	161142	SH	OTHER	2	160632
UNITED RENTALS INC 386 25	COM	911363109	191	6955	SH	DEFINED	10	6544
UNITED RENTALS INC 0 0	COM	911363109	204	7408	SH	OTHER	14	7408
UNITED RETAIL GROUP INC 0 50	COM	911380103	123	10250	SH	OTHER	2	10200
UNITED RETAIL GROUP INC 0 0	COM	911380103	26	2200	SH	DEFINED	10	2200
UNITED SECURITY BANCSHARES C 0 2500	COM	911460103	50	2598	SH	OTHER	2	98
UNITED STATES CELLULAR CORP 0 43155	COM	911684108	3179	43276	SH	OTHER	2	121
UNITED STATES CELLULAR CORP 0 0	COM	911684108	9	122	SH	OTHER	6	122
UNITED STATES CELLULAR CORP 0 0	COM	911684108	301	4098	SH	OTHER	14	4098
UNITED STATES OIL FUND LP 0 124053	UNITS	91232N108	7152	134053	SH	OTHER	2	10000
UNITED STATES STL CORP NEW 0 276535	COM	912909108	32628	329010	SH	OTHER	2	52475
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	24644	2485	PUT	OTHER	2	2485
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	45985	4637	CALL	OTHER	2	4637
UNITED STATES STL CORP NEW 0 42267	COM	912909108	4192	42267	SH	SOLE	4	0
UNITED STATES STL CORP NEW 21 2945	COM	912909108	394	3968	SH	DEFINED	10	1002
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	46154	4654	PUT	SOLE	12	4654
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	58084	5857	CALL	SOLE	12	5857
UNITED STATES STL CORP NEW 0 0	COM	912909108	9564	96442	SH	OTHER	14	96442
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	7438	750	PUT	OTHER	14	750
UNITED STATIONERS INC	COM	913004107	685	11431	SH	OTHER	2	11181



UNIVERSAL FST PRODS INC 0 5356	COM	913543104	328	6620	SH	OTHER	2	1264
UNIVERSAL FST PRODS INC 0 67	COM	913543104	52	1058	SH	DEFINED	10	991
UNIVERSAL HEALTH RLTY INCM T 0 124635	SH BEN INT	91359E105	4457	124675	SH	OTHER	2	40
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	7	195	SH	DEFINED	10	195
UNIVERSAL HLTH SVCS INC 0 1461	CL B	913903100	8401	146711	SH	OTHER	2	145250
UNIVERSAL HLTH SVCS INC 0 0	OPTIONS	913903100	2903	507	CALL	OTHER	2	507
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	10	178	SH	DEFINED	10	178
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	162	2822	SH	OTHER	14	2822
UNIVERSAL SEC INSTRS INC 0 365	COM NEW	913821302	13	365	SH	OTHER	2	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	1314	27683	SH	OTHER	2	27683
UNIVERSAL TECHNICAL INST INC 0 25	COM	913915104	2	103	SH	OTHER	2	78
UNIVERSAL TECHNICAL INST INC 50 173	COM	913915104	68	2953	SH	DEFINED	10	2730
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	0	14	SH	OTHER	2	14
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	1522	420	PUT	OTHER	2	420
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	1	20	SH	OTHER	6	20
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	380	105	CALL	SOLE	12	105
UNUM GROUP 0 9971	COM	91529Y106	732	31770	SH	OTHER	2	21799
UNUM GROUP 0 11848	COM	91529Y106	273	11848	SH	SOLE	4	0
UNUM GROUP 44 0	COM	91529Y106	2282	99108	SH	DEFINED	10	99064
UNUM GROUP 0 0	OPTIONS	91529Y106	829	360	CALL	SOLE	12	360
UNUM GROUP 0 0	COM	91529Y106	1002	43518	SH	OTHER	14	43518
UPM KYMMENE CORP 0 169	SPONSORED ADR	915436109	4	169	SH	OTHER	2	0
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2612	102302	SH	OTHER	6	102302
UPM KYMMENE CORP 809 2487	SPONSORED ADR	915436109	723	28315	SH	DEFINED	10	25019
URBAN OUTFITTERS INC 0 3325	COM	917047102	14004	528237	SH	OTHER	2	524912
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	5103	1925	CALL	OTHER	2	1925
URBAN OUTFITTERS INC 74 199	COM	917047102	29	1107	SH	DEFINED	10	834
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	180	68	PUT	SOLE	12	68
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	1842	695	CALL	SOLE	12	695
UROLOGIX INC 0 410	COM	917273104	1	410	SH	OTHER	2	0
URS CORP NEW 0 96449	COM	903236107	4211	98870	SH	OTHER	2	2421
URS CORP NEW 0 152	COM	903236107	58	1356	SH	DEFINED	10	1204
URS CORP NEW 0 0	COM	903236107	173	4056	SH	OTHER	14	4056
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	25	1400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 22500	CL A	917286205	649	33171	SH	OTHER	2	10671
US BANCORP DEL 0 1963225	COM NEW	902973304	89354	2555149	SH	OTHER	2	591924
US BANCORP DEL 0 0	DBCV 8/2	902973AK2	337	334000	PRN	OTHER	2	334000
US BANCORP DEL 0 0	OPTIONS	902973304	13988	4000	PUT	OTHER	2	4000
US BANCORP DEL 0 0	OPTIONS	902973304	2833	810	CALL	OTHER	2	810
US BANCORP DEL 0 80250	COM NEW	902973304	2806	80250	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	7842	224246	SH	OTHER	6	224246
US BANCORP DEL 301048 2586	COM NEW	902973304	17434	498543	SH	DEFINED	10	194909
US BANCORP DEL	COM NEW	902973304	1280	36600	SH	SOLE	12	36600





V F CORP 1011 2185	COM	918204108	841	10175	SH	DEFINED	10	6979
V F CORP 0 0	COM	918204108	427	5170	SH	OTHER	14	5170
VA SOFTWARE CORP 0 319	COM	91819B105	30	7344	SH	OTHER	2	7025
VA SOFTWARE CORP 310 1061	COM	91819B105	73	18226	SH	DEFINED	10	16855
VAALCO ENERGY INC 0 0	COM NEW	91851C201	86	16597	SH	OTHER	2	16597
VAIL RESORTS INC 0 0	COM	91879Q109	1948	35860	SH	OTHER	2	35860
VAIL RESORTS INC 46 27	COM	91879Q109	164	3011	SH	DEFINED	10	2938
VALASSIS COMMUNICATIONS INC 0 64439	COM	918866104	4511	262410	SH	OTHER	2	197971
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	3583	5621000	PRN	OTHER	2	5621000
VALASSIS COMMUNICATIONS INC 681 43	COM	918866104	212	12318	SH	DEFINED	10	11594
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	15427	897447	SH	OTHER	14	897447
VALEANT PHARMACEUTICALS INTL 0 8515	COM	91911X104	442	25543	SH	OTHER	2	17028
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%11/1	91911XAD6	182	200000	PRN	OTHER	2	200000
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	34	1960	SH	DEFINED	10	1960
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	361	20888	SH	SOLE	12	20888
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	384	222	PUT	SOLE	12	222
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	81	47	CALL	SOLE	12	47
VALENCE TECHNOLOGY INC 0 0	COM	918914102	2	1788	SH	DEFINED	10	1788
VALENTIS INC 0 19	COM NEW	91913E302	0	19	SH	OTHER	2	0
VALERO ENERGY CORP NEW 0 429264	COM	91913Y100	102379	1587513	SH	OTHER	2	1158249
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	149926	23248	PUT	OTHER	2	23248
VALERO ENERGY CORP NEW 0 3	OPTIONS	91913Y100	39894	6186	CALL	OTHER	2	6183
VALERO ENERGY CORP NEW 0 212200	COM	91913Y100	13685	212200	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	3033	47033	SH	OTHER	6	47033
VALERO ENERGY CORP NEW 39144 63256	COM	91913Y100	31385	486657	SH	DEFINED	10	384257
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	4656	722	PUT	SOLE	12	722
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	6920	1073	CALL	SOLE	12	1073
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	6449	100000	SH	OTHER	14	100000
VALERO GP HLDGS LLC 0 19718	UNIT LLC INTS	91914G108	547	19718	SH	OTHER	2	0
VALERO L P 0 91344	COM UT LTD PRT	91913W104	6084	91344	SH	OTHER	2	0
VALHI INC NEW 0 0	COM	918905100	27	2010	SH	OTHER	2	2010
VALHI INC NEW 0 0	COM	918905100	4	273	SH	OTHER	14	273
VALLEY NATL BANCORP 0 49068	COM	919794107	1240	49098	SH	OTHER	2	30
VALLEY NATL BANCORP 5250 0	COM	919794107	137	5416	SH	DEFINED	10	166
VALLEY NATL BANCORP 0 0	COM	919794107	136	5396	SH	OTHER	14	5396
VALMONT INDS INC 0 2294	COM	920253101	1593	27544	SH	OTHER	2	25250
VALSPAR CORP 0 98767	COM	920355104	9827	353104	SH	OTHER	2	254337
VALSPAR CORP 1501 0	COM	920355104	268	9622	SH	DEFINED	10	8121
VALSPAR CORP 0 0	COM	920355104	146	5264	SH	OTHER	14	5264
VALUE LINE INC 0 0	COM	920437100	1	20	SH	OTHER	2	20
VALUECLICK INC 0 19247	COM	92046N102	5334	204132	SH	OTHER	2	184885
VALUECLICK INC 0 0	COM	92046N102	16	596	SH	SOLE	12	596
VALUEVISION MEDIA INC	CL A	92047K107	1	104	SH	OTHER	2	104



VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	864	12181	SH	DEFINED	10	12181
VANGUARD SPECIALIZED PORTFOL 0 27373	DIV APP ETF	921908844	1469	27373	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 1100	HIGH DIV YLD	921946406	57	1100	SH	OTHER	2	0
VANGUARD WORLD FDS 0 122380	CONSUM DIS ETF	92204A108	7477	122380	SH	OTHER	2	0
VANGUARD WORLD FDS 0 82068	ENERGY ETF	92204A306	7235	82068	SH	OTHER	2	0
VANGUARD WORLD FDS 0 64099	CONSUM STP ETF	92204A207	4208	64099	SH	OTHER	2	0
VANGUARD WORLD FDS 0 196679	UTILITIES ETF	92204A876	16389	196679	SH	OTHER	2	0
VANGUARD WORLD FDS 0 176291	MATERIALS ETF	92204A801	13708	176291	SH	OTHER	2	0
VANGUARD WORLD FDS 0 90317	INF TECH ETF	92204A702	4784	91342	SH	OTHER	2	1025
VANGUARD WORLD FDS 0 80434	INDUSTRIAL ETF	92204A603	5373	80434	SH	OTHER	2	0
VANGUARD WORLD FDS 0 228825	HEALTH CAR ETF	92204A504	13228	228825	SH	OTHER	2	0
VANGUARD WORLD FDS 0 167100	FINANCIALS ETF	92204A405	10601	167100	SH	OTHER	2	0
VANGUARD WORLD FDS 0 141877	TELCOMM ETF	92204A884	10879	141877	SH	OTHER	2	0
VANGUARD WORLD FDS 0 202	TELCOMM ETF	92204A884	15	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 404	HEALTH CAR ETF	92204A504	23	404	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 202	INDUSTRIAL ETF	92204A603	13	202	SH	DEFINED	10	0
VARIAN INC 0 19021	COM	922206107	4655	79895	SH	OTHER	2	60874
VARIAN INC 62 210	COM	922206107	263	4513	SH	DEFINED	10	4241
VARIAN INC 0 0	COM	922206107	91	1558	SH	OTHER	14	1558
VARIAN MED SYS INC 0 62430	COM	92220P105	3138	65807	SH	OTHER	2	3377
VARIAN MED SYS INC 0 45600	COM	92220P105	2175	45600	SH	SOLE	4	0
VARIAN MED SYS INC 0 0	COM	92220P105	580	12153	SH	OTHER	6	12153
VARIAN MED SYS INC 0 367	COM	92220P105	145	3038	SH	DEFINED	10	2671
VARIAN MED SYS INC 0 0	COM	92220P105	115	2416	SH	OTHER	14	2416
VARIAN SEMICONDUCTOR EQUIPMN 0 16793	COM	922207105	1378	25820	SH	OTHER	2	9027
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	274	5136	SH	DEFINED	10	5136
VASCO DATA SEC INTL INC 0 317	COM	92230Y104	230	12861	SH	OTHER	2	12544
VCA ANTECH INC 0 10064	COM	918194101	1363	37525	SH	OTHER	2	27461
VCA ANTECH INC 0 0	COM	918194101	1	30	SH	OTHER	6	30
VCA ANTECH INC 28 86	COM	918194101	197	5427	SH	DEFINED	10	5313
VECTOR GROUP LTD 0 2335	COM	92240M108	47	2497	SH	OTHER	2	162
VECTOR GROUP LTD 0 0	COM	92240M108	94	5031	SH	OTHER	14	5031
VECTREN CORP 0 20917	COM	92240G101	810	28308	SH	OTHER	2	7391
VECTREN CORP 198 0	COM	92240G101	111	3897	SH	DEFINED	10	3699
VECTREN CORP 0 0	COM	92240G101	157	5501	SH	OTHER	14	5501
VEECO INSTRS INC DEL 0 66166	COM	922417100	1844	94571	SH	OTHER	2	28405
VEECO INSTRS INC DEL 0 0	COM	922417100	407	20855	SH	OTHER	6	20855
VENOCO INC 0 0	COM	92275P307	1	42	SH	OTHER	2	42
VENTANA MED SYS INC 0 15167	COM	92276H106	739	17647	SH	OTHER	2	2480
VENTANA MED SYS INC 0 0	COM	92276H106	42	996	SH	DEFINED	10	996
VENTAS INC 0 1624136	COM	92276F100	68826	1633668	SH	OTHER	2	9532
VENTAS INC	COM	92276F100	62	1461	SH	DEFINED	10	186



VIACOM INC NEW 0 6689	CL A	92553P102	275	6689	SH	OTHER	2	0
VIACOM INC NEW 0 102198	CL B	92553P201	10370	252239	SH	OTHER	2	150041
VIACOM INC NEW 0 0	OPTIONS	92553P201	10730	2610	CALL	OTHER	2	2610
VIACOM INC NEW 0 300	CL B	92553P201	12	300	SH	OTHER	3	0
VIACOM INC NEW 0 146190	CL B	92553P201	6010	146190	SH	SOLE	4	0
VIACOM INC NEW 0 0	CL B	92553P201	8	199	SH	OTHER	6	199
VIACOM INC NEW 1947 11756	CL B	92553P201	1691	41139	SH	DEFINED	10	27436
VIACOM INC NEW 0 6350	CL A	92553P102	273	6648	SH	DEFINED	10	298
VIACOM INC NEW 0 0	CL A	92553P102	2	50	SH	SOLE	12	50
VIACOM INC NEW 0 0	CL B	92553P201	13531	329145	SH	OTHER	14	329145
VIAD CORP 0 0	COM NEW	92552R406	108	2790	SH	OTHER	2	2790
VIAD CORP 0 0	COM NEW	92552R406	107	2774	SH	OTHER	14	2774
VIASAT INC 0 105	COM	92552V100	31	944	SH	OTHER	2	839
VIASAT INC 55 188	COM	92552V100	150	4539	SH	DEFINED	10	4296
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	136	4010	SH	OTHER	2	4010
VICAL INC 0 1100	COM	925602104	5	1100	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	153	15267	SH	OTHER	2	15267
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	52	2800	SH	OTHER	2	2800
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	862	46567	SH	OTHER	6	46567
VIGNETTE CORP 0 3376	COM NEW	926734401	70	3776	SH	OTHER	2	400
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	0	3	SH	OTHER	2	3
VIMICRO INTL CORP 0 7466	ADR	92718N109	50	7666	SH	OTHER	2	200
VIMICRO INTL CORP 0 0	ADR	92718N109	56	8714	SH	OTHER	6	8714
VINEYARD NATL BANCORP 0 0	COM	927426106	111	4823	SH	OTHER	2	4823
VION PHARMACEUTICALS INC 0 0	COM	927624106	34	20000	SH	OTHER	2	20000
VION PHARMACEUTICALS INC 0 0	COM	927624106	0	55	SH	OTHER	6	55
VIRAGE LOGIC CORP 0 0	COM	92763R104	0	53	SH	OTHER	2	53
VIRAGEN INC 0 70	COM NEW	927638403	0	70	SH	OTHER	2	0
VIRGIN MEDIA INC 0 3728	COM	92769L101	37626	1490157	SH	OTHER	2	1486429
VIRGIN MEDIA INC 0 5	*W EXP 99/99/999	92769L119	0	17	SH	OTHER	2	12
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	1179	467	PUT	OTHER	2	467
VIRGIN MEDIA INC 0 0	COM	92769L101	0	19	SH	OTHER	6	19
VIRGIN MEDIA INC 0 0	COM	92769L101	3	129	SH	DEFINED	10	129
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	957	379	PUT	SOLE	12	379
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	3911	1549	CALL	SOLE	12	1549
VIRGINIA COMM BANCORP INC 0 300	COM	92778Q109	8	353	SH	OTHER	2	53
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	22	1000	SH	DEFINED	10	1000
VIRGINIA FINL GROUP INC 0 0	COM	927810101	3	100	SH	OTHER	2	100
VIROPHARMA INC 0 2370	COM	928241108	654	45606	SH	OTHER	2	43236
VIROPHARMA INC 0 0	OPTIONS	928241108	14	10	PUT	OTHER	2	10
VIROPHARMA INC 0 0	OPTIONS	928241108	14	10	CALL	OTHER	2	10
VIROPHARMA INC 88 0	COM	928241108	59	4118	SH	DEFINED	10	4030
VIROPHARMA INC	COM	928241108	2397	167011	SH	SOLE	12	167011



VONAGE HLDGS CORP 0 200	COM	92886T201	10	3006	SH	OTHER	2	2806
VONAGE HLDGS CORP 0 0	COM	92886T201	546	158200	SH	OTHER	6	158200
VONAGE HLDGS CORP 0 0	COM	92886T201	44	12700	SH	SOLE	12	12700
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	58	169	PUT	SOLE	12	169
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	23	68	CALL	SOLE	12	68
VORNADO RLTY L P 0 0	DBCVC 3.625%11/1	929043AE7	3372	3339000	PRN	OTHER	2	3339000
VORNADO RLTY L P 0 4000	DEB 3.875% 4/1	929043AC1	1938	1404000	PRN	OTHER	2	1400000
VORNADO RLTY L P 5000 0	DEB 3.875% 4/1	929043AC1	17	12000	PRN	DEFINED	10	7000
VORNADO RLTY TR 0 46728	SH BEN INT	929042109	11656	97674	SH	OTHER	2	50946
VORNADO RLTY TR 0 9400	SH BEN INT	929042109	1122	9400	SH	SOLE	4	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	6329	53033	SH	OTHER	6	53033
VORNADO RLTY TR 124 310	SH BEN INT	929042109	609	5104	SH	DEFINED	10	4670
VORNADO RLTY TR 0 0	OPTIONS	929042109	119	10	PUT	SOLE	12	10
VORNADO RLTY TR 0 0	OPTIONS	929042109	1444	121	CALL	SOLE	12	121
VORNADO RLTY TR 0 0	SH BEN INT	929042109	95	800	SH	OTHER	14	800
VOTORANTIM CELULOSE E PAPEL 0 123631	SPONSORED ADR	92906P106	3964	216639	SH	OTHER	2	93008
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR	92906P106	4	210	SH	DEFINED	10	210
VULCAN MATLS CO 0 10758	COM	929160109	20011	171794	SH	OTHER	2	161036
VULCAN MATLS CO 0 0	OPTIONS	929160109	126381	10850	CALL	OTHER	2	10850
VULCAN MATLS CO 0 3793	COM	929160109	442	3793	SH	SOLE	4	0
VULCAN MATLS CO 0 0	COM	929160109	1	7	SH	OTHER	6	7
VULCAN MATLS CO 70 239	COM	929160109	194	1662	SH	DEFINED	10	1353
VULCAN MATLS CO 0 0	COM	929160109	45889	393963	SH	OTHER	14	393963
W & T OFFSHORE INC 0 0	COM	92922P106	12	416	SH	OTHER	2	416
W & T OFFSHORE INC 0 0	COM	92922P106	51	1775	SH	DEFINED	10	1775
W & T OFFSHORE INC 0 0	COM	92922P106	3875	133953	SH	OTHER	14	133953
W HLDG CO INC 0 28	COM	929251106	723	144599	SH	OTHER	2	144571
W P CAREY & CO LLC 0 1400	COM	92930Y107	47	1400	SH	OTHER	2	0
W P CAREY & CO LLC 0 0	COM	92930Y107	6	181	SH	OTHER	14	181
W-H ENERGY SVCS INC 0 0	COM	92925E108	19	400	SH	OTHER	2	400
W-H ENERGY SVCS INC 0 0	COM	92925E108	3	68	SH	DEFINED	10	68
WABASH NATL CORP 0 100	COM	929566107	3	206	SH	OTHER	2	106
WABASH NATL CORP 0 0	NOTE 3.250% 8/0	929566AD9	1265	1262000	PRN	OTHER	2	1262000
WABASH NATL CORP 94 56	COM	929566107	9	563	SH	DEFINED	10	413
WABTEC CORP 0 2200	COM	929740108	361	10476	SH	OTHER	2	8276
WABTEC CORP 123 54	COM	929740108	18	528	SH	DEFINED	10	351
WACHOVIA CORP 2ND NEW 0 1135404	COM	929903102	84143	1528477	SH	OTHER	2	393073
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	1883	342	PUT	OTHER	2	342
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	46737	8490	CALL	OTHER	2	8490
WACHOVIA CORP 2ND NEW 0 659496	COM	929903102	36305	659496	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	230	4178	SH	OTHER	6	4178
WACHOVIA CORP 2ND NEW 35936 8331	COM	929903102	13166	239169	SH	DEFINED	10	194902
WACHOVIA CORP 2ND NEW	COM	929903102	6686	121455	SH	SOLE	12	121455





WASHINGTON GROUP INTL INC 0 286	COM NEW	938862208	155	2332	SH	OTHER	2	2046
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	19	285	SH	DEFINED	10	285
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	194	2927	SH	OTHER	14	2927
WASHINGTON MUT INC 0 1791136	COM	939322103	85313	2112756	SH	OTHER	2	321620
WASHINGTON MUT INC 0 0	OPTIONS	939322103	707	175	PUT	OTHER	2	175
WASHINGTON MUT INC 0 0	OPTIONS	939322103	707	175	CALL	OTHER	2	175
WASHINGTON MUT INC 0 8070	COM	939322103	326	8070	SH	SOLE	4	0
WASHINGTON MUT INC 0 0	COM	939322103	1	35	SH	OTHER	6	35
WASHINGTON MUT INC 9004 6862	COM	939322103	4619	114393	SH	DEFINED	10	98527
WASHINGTON MUT INC 0 0	OPTIONS	939322103	1187	294	PUT	SOLE	12	294
WASHINGTON MUT INC 0 0	OPTIONS	939322103	13895	3441	CALL	SOLE	12	3441
WASHINGTON MUT INC 0 0	COM	939322103	14016	347110	SH	OTHER	14	347110
WASHINGTON MUT INC 0 0	OPTIONS	939322103	17969	4450	PUT	OTHER	14	4450
WASHINGTON MUT INC 0 0	OPTIONS	939322103	17969	4450	CALL	OTHER	14	4450
WASHINGTON POST CO 0 1163	CL B	939640108	1006	1317	SH	OTHER	2	154
WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 1 1	CL B	939640108	79	104	SH	DEFINED	10	102
WASHINGTON POST CO 0 0	CL B	939640108	322	422	SH	OTHER	14	422
WASHINGTON REAL ESTATE INVT 0 5659	SH BEN INT	939653101	247	6612	SH	OTHER	2	953
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	15	400	SH	DEFINED	10	400
WASHINGTON TR BANCORP 0 872	COM	940610108	587	21901	SH	OTHER	2	21029
WASTE CONNECTIONS INC 0 9151	COM	941053100	281	9378	SH	OTHER	2	227
WASTE CONNECTIONS INC 307 494	COM	941053100	120	4024	SH	DEFINED	10	3223
WASTE INDUSTRIES USA INC 0 0	COM	941057101	5532	201394	SH	OTHER	2	201394
WASTE MGMT INC DEL 0 1721657	COM	94106L109	97170	2823885	SH	OTHER	2	1102228
WASTE MGMT INC DEL 0 17	OPTIONS	94106L109	58	17	PUT	OTHER	2	0
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	5051	1468	CALL	OTHER	2	1468
WASTE MGMT INC DEL 0 3000	COM	94106L109	103	3000	SH	OTHER	3	0
WASTE MGMT INC DEL 0 197059	COM	94106L109	6781	197059	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	901	26181	SH	OTHER	6	26181
WASTE MGMT INC DEL 671 3054	COM	94106L109	1148	33352	SH	DEFINED	10	29627
WASTE MGMT INC DEL 0 0	COM	94106L109	241	7000	SH	SOLE	12	7000
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	743	216	PUT	SOLE	12	216
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	564	164	CALL	SOLE	12	164
WASTE MGMT INC DEL 0 0	COM	94106L109	1320	38370	SH	OTHER	14	38370
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	240	24126	SH	OTHER	2	24126
WATERS CORP 0 324003	COM	941848103	19209	331182	SH	OTHER	2	7179
WATERS CORP 0 5	OPTIONS	941848103	29	5	PUT	OTHER	2	0
WATERS CORP 0 40827	COM	941848103	2368	40827	SH	SOLE	4	0
WATERS CORP 18 50	COM	941848103	235	4047	SH	DEFINED	10	3979
WATERS CORP 0 0	COM	941848103	0	2	SH	OTHER	14	2
WATSCO INC	COM	942622200	601	11777	SH	OTHER	2	6895



WEBMETHODS INC 0 0	COM	94768C108	1	200	SH	SOLE	12	200
WEBSSENSE INC 0 1074	COM	947684106	27	1174	SH	OTHER	2	100
WEBSSENSE INC 0 0	COM	947684106	3	113	SH	DEFINED	10	113
WEBSSENSE INC 0 0	OPTIONS	947684106	46	20	PUT	SOLE	12	20
WEBSSENSE INC 0 0	OPTIONS	947684106	21	9	CALL	SOLE	12	9
WEBSIDESTORY INC 0 0	COM	947685103	1	59	SH	OTHER	2	59
WEBSTER FINL CORP CONN 0 19172	COM	947890109	994	20696	SH	OTHER	2	1524
WEBSTER FINL CORP CONN 320 74	COM	947890109	340	7090	SH	DEFINED	10	6696
WEGENER CORP 0 600	COM	948585104	1	600	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 132108	COM	948626106	6899	149683	SH	OTHER	2	17575
WEIGHT WATCHERS INTL INC NEW 14 0	COM	948626106	66	1428	SH	DEFINED	10	1414
WEINGARTEN RLTY INVS 0 173373	SH BEN INT	948741103	8734	183639	SH	OTHER	2	10266
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	6	123	SH	DEFINED	10	123
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	11	235	SH	OTHER	14	235
WEIS MKTS INC 0 8964	COM	948849104	402	8998	SH	OTHER	2	34
WEIS MKTS INC 438 345	COM	948849104	200	4472	SH	DEFINED	10	3689
WEIS MKTS INC 0 0	COM	948849104	97	2181	SH	OTHER	14	2181
WELLCARE HEALTH PLANS INC 0 73372	COM	94946T106	19891	233322	SH	OTHER	2	159950
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	5430	637	PUT	OTHER	2	637
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	14279	1675	CALL	OTHER	2	1675
WELLCARE HEALTH PLANS INC 100 11	COM	94946T106	325	3814	SH	DEFINED	10	3703
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	537	63	PUT	SOLE	12	63
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	2515	295	CALL	SOLE	12	295
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	972	11406	SH	OTHER	14	11406
WELLMAN INC 0 0	COM	949702104	8295	2304200	SH	OTHER	2	2304200
WELLPOINT INC 0 492418	COM	94973V107	51414	633960	SH	OTHER	2	141542
WELLPOINT INC 0 30	OPTIONS	94973V107	414	51	PUT	OTHER	2	21
WELLPOINT INC 0 0	OPTIONS	94973V107	16390	2021	CALL	OTHER	2	2021
WELLPOINT INC 0 71894	COM	94973V107	5831	71894	SH	SOLE	4	0
WELLPOINT INC 0 0	COM	94973V107	25184	310535	SH	OTHER	6	310535
WELLPOINT INC 49622 3599	COM	94973V107	29158	359527	SH	DEFINED	10	306306
WELLPOINT INC 0 0	COM	94973V107	5357	66056	SH	SOLE	12	66056
WELLPOINT INC 0 0	OPTIONS	94973V107	3990	492	PUT	SOLE	12	492
WELLPOINT INC 0 0	OPTIONS	94973V107	2806	346	CALL	SOLE	12	346
WELLPOINT INC 0 0	COM	94973V107	15354	189317	SH	OTHER	14	189317
WELLS FARGO & CO NEW 0 1827747	COM	949746101	135971	3949187	SH	OTHER	2	2121440
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	18325	18370000	PRN	OTHER	2	18370000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	17814	5174	PUT	OTHER	2	5174
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	13083	3800	CALL	OTHER	2	3800
WELLS FARGO & CO NEW 0 520	COM	949746101	18	520	SH	OTHER	3	0
WELLS FARGO & CO NEW 0 1168048	COM	949746101	40216	1168048	SH	SOLE	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	1028	29850	SH	OTHER	6	29850
WELLS FARGO & CO NEW	COM	949746101	5871	170525	SH	DEFINED	10	79534



WESTERN ASSET HIGH INCM FD I 0 240681	COM	95766J102	2717	240681	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	2521	223300	SH	OTHER	14	223300
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	226	22400	SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 96353	COM	95766K109	662	96353	SH	OTHER	2	0
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	1160	168900	SH	OTHER	14	168900
WESTERN ASSET INCOME FD 0 13161	COM	95766T100	196	13161	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 16089	COM	95766U107	259	16089	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 0	COM	95766U107	2501	155317	SH	OTHER	14	155317
WESTERN ASSET INTM MUNI FD I 0 7731	COM	958435109	70	7731	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 200736	COM	95766N103	1626	200736	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 1010 0	COM	95766N103	8	1010	SH	DEFINED	10	0
WESTERN ASSET PREMIER BD FD 0 53928	SHS BEN INT	957664105	825	53928	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 6700	COM	957667108	118	6700	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	493	27900	SH	OTHER	14	27900
WESTERN ASSET WORLDWIDE INCO 0 2475	COM	957668106	68	4975	SH	OTHER	2	2500
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	170	12466	SH	OTHER	14	12466
WESTERN ASSET ZENIX INCOME F 0 1626	COM	957669104	5	1626	SH	OTHER	2	0
WESTERN ASSET 2008 WW DLR GO 0 66535	COM	95766W103	697	66535	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 163072	COM	95766L107	1140	163072	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 0	COM	95766L107	699	100000	SH	OTHER	14	100000
WESTERN ASST MN PRT FD INC 0 20984	COM	95766P108	289	20984	SH	OTHER	2	0
WESTERN ASST MNG MUN FD INC 0 21896	COM	95766M105	247	21896	SH	OTHER	2	0
WESTERN ASST MUN PRT FD II 0 37806	COM	95766V105	502	37806	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 128150	COM	958102105	6722	399874	SH	OTHER	2	271724
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	2522	1500	PUT	OTHER	2	1500
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1681	1000	CALL	OTHER	2	1000
WESTERN DIGITAL CORP 461 8750	COM	958102105	238	14155	SH	DEFINED	10	4944
WESTERN DIGITAL CORP 0 0	COM	958102105	116	6900	SH	SOLE	12	6900
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	99	59	PUT	SOLE	12	59
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	77	46	CALL	SOLE	12	46
WESTERN DIGITAL CORP 0 0	COM	958102105	1029	61237	SH	OTHER	14	61237
WESTERN REFNG INC 0 368254	COM	959319104	17467	447650	SH	OTHER	2	79396
WESTERN REFNG INC 301 0	COM	959319104	131	3359	SH	DEFINED	10	3058
WESTERN REFNG INC 0 0	COM	959319104	128	3279	SH	OTHER	14	3279
WESTERN UN CO 0 668409	COM	959802109	16715	761505	SH	OTHER	2	93096
WESTERN UN CO 0 278159	COM	959802109	6106	278159	SH	SOLE	4	0
WESTERN UN CO 3035 10762	COM	959802109	475	21621	SH	DEFINED	10	7824
WESTERN UN CO 0 0	COM	959802109	28	1291	SH	SOLE	12	1291
WESTERN UN CO 0 0	COM	959802109	44	2000	SH	OTHER	14	2000
WESTFIELD FINANCIAL INC NEW 0 200	COM	96008P104	3	242	SH	OTHER	2	42
WESTLAKE CHEM CORP 0 288	COM	960413102	8114	298856	SH	OTHER	2	298568
WESTLAKE CHEM CORP 0 0	COM	960413102	1	50	SH	OTHER	6	50
WESTLAKE CHEM CORP	COM	960413102	190	7010	SH	DEFINED	10	1840



WHOLE FOODS MKT INC 0 0	COM	966837106	280	6248	SH	OTHER	14	6248
WIDEPOINT CORP 0 0	COM	967590100	1177	650000	SH	OTHER	2	650000
WILD OATS MARKETS INC 0 300	COM	96808B107	781	42898	SH	OTHER	2	42598
WILD OATS MARKETS INC 278 0	COM	96808B107	5	278	SH	DEFINED	10	0
WILD OATS MARKETS INC 0 0	COM	96808B107	122	6700	SH	SOLE	12	6700
WILD OATS MARKETS INC 0 0	OPTIONS	96808B107	36	20	PUT	SOLE	12	20
WILD OATS MARKETS INC 0 0	OPTIONS	96808B107	282	155	CALL	SOLE	12	155
WILEY JOHN & SONS INC 0 10319	CL A	968223206	609	16128	SH	OTHER	2	5809
WILEY JOHN & SONS INC 235 0	CL A	968223206	67	1778	SH	DEFINED	10	1543
WILEY JOHN & SONS INC 0 0	CL A	968223206	88	2322	SH	OTHER	14	2322
WILLBROS GROUP INC 0 33450	COM	969199108	873	38750	SH	OTHER	2	5300
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	43	1513	SH	OTHER	2	1513
WILLIAMS COS INC DEL 0 325113	COM	969457100	105871	3720001	SH	OTHER	2	3394888
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	10849	3812	PUT	OTHER	2	3812
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	15718	5523	CALL	OTHER	2	5523
WILLIAMS COS INC DEL 0 16863	COM	969457100	480	16863	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	17285	607343	SH	OTHER	6	607343
WILLIAMS COS INC DEL 1393 1600	COM	969457100	171	5994	SH	DEFINED	10	3001
WILLIAMS COS INC DEL 0 0	COM	969457100	365	12831	SH	SOLE	12	12831
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	723	254	PUT	SOLE	12	254
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1087	382	CALL	SOLE	12	382
WILLIAMS COS INC DEL 0 0	COM	969457100	23544	827254	SH	OTHER	14	827254
WILLIAMS PARTNERS L P 0 108822	COM UNIT L P	96950F104	5194	108822	SH	OTHER	2	0
WILLIAMS SCOTSMAN INTL INC 0 0	COM	96950G102	1306	66419	SH	OTHER	2	66419
WILLIAMS SCOTSMAN INTL INC 37 331	COM	96950G102	53	2706	SH	DEFINED	10	2338
WILLIAMS SONOMA INC 0 54483	COM	969904101	3020	85168	SH	OTHER	2	30685
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	2667	752	PUT	OTHER	2	752
WILLIAMS SONOMA INC 322 0	COM	969904101	141	3979	SH	DEFINED	10	3657
WILLIAMS SONOMA INC 0 0	COM	969904101	582	16400	SH	SOLE	12	16400
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	557	157	PUT	SOLE	12	157
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	209	59	CALL	SOLE	12	59
WILLIS GROUP HOLDINGS LTD 0 44405	SHS	G96655108	2023	51105	SH	OTHER	2	6700
WILLIS GROUP HOLDINGS LTD 33 0	SHS	G96655108	564	14256	SH	DEFINED	10	14223
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	13	324	SH	OTHER	14	324
WILLOW FINANCIAL BANCORP INC 0 0	COM	97111W101	11	853	SH	OTHER	2	853
WILLOW FINANCIAL BANCORP INC 0 0	COM	97111W101	0	30	SH	OTHER	6	30
WILMINGTON TRUST CORP 0 3488	COM	971807102	280	6641	SH	OTHER	2	3153
WILMINGTON TRUST CORP 0 0	COM	971807102	87	2066	SH	DEFINED	10	2066
WILMINGTON TRUST CORP 0 0	COM	971807102	171	4053	SH	OTHER	14	4053
WILSHIRE BANCORP INC 0 1300	COM	97186T108	811	49452	SH	OTHER	2	48152
WILSON GREATBATCH TECHNOLOGI 0 1000	SDCV 2.250% 6/1	972232AB8	1	1000	PRN	OTHER	2	0
WILSONS THE LEATHER EXPERTS	COM	972463103	108	72300	SH	OTHER	2	72300





WISDOMTREE TRUST 0 14074	INTL CONS NON	97717W729	399	14074	SH	OTHER	2	0
WISDOMTREE TRUST 0 13343	INTL ENERGY	97717W711	384	13343	SH	OTHER	2	0
WISDOMTREE TRUST 0 113378	DIEFA FD	97717W703	7312	113378	SH	OTHER	2	0
WISDOMTREE TRUST 0 900	INTL FINANCIAL	97717W695	25	900	SH	OTHER	2	0
WISDOMTREE TRUST 0 13150	INTL HEALTH CA	97717W687	356	13150	SH	OTHER	2	0
WISDOMTREE TRUST 0 8436	INTL INDUSTRIA	97717W679	265	8436	SH	OTHER	2	0
WISDOMTREE TRUST 0 65498	EUROPE TOT DIV	97717W885	4177	65498	SH	OTHER	2	0
WISDOMTREE TRUST 0 39998	EUROPE HG-YIEL	97717W877	2536	39998	SH	OTHER	2	0
WISDOMTREE TRUST 0 9626	EUROPE SMCP DV	97717W869	678	9626	SH	OTHER	2	0
WISDOMTREE TRUST 0 46909	JP TOTAL DIVID	97717W851	2664	46909	SH	OTHER	2	0
WISDOMTREE TRUST 0 12792	JP HG-YIELDING	97717W844	759	12792	SH	OTHER	2	0
WISDOMTREE TRUST 0 325347	JP SMALLCP DIV	97717W836	16980	325347	SH	OTHER	2	0
WISDOMTREE TRUST 0 11584	PAC EXJP TOT D	97717W828	784	11584	SH	OTHER	2	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	62	1196	SH	DEFINED	10	1196
WISDOMTREE TRUST 0 1780	JP HG-YIELDING	97717W844	106	1780	SH	DEFINED	10	0
WISDOMTREE TRUST 0 300	EUROPE SMCP DV	97717W869	21	300	SH	DEFINED	10	0
WISDOMTREE TRUST 0 4955	EUROPE HG-YIEL	97717W877	314	4955	SH	DEFINED	10	0
WISDOMTREE TRUST 0 1655	PAC EXJP HG YD	97717W810	111	1655	SH	DEFINED	10	0
WISDOMTREE TRUST 0 143	SMALLCAP DIVID	97717W604	8	143	SH	DEFINED	10	0
WITNESS SYS INC 0 785	COM	977424100	127	4699	SH	OTHER	2	3914
WMS INDS INC 0 35641	COM	929297109	1399	35641	SH	OTHER	2	0
WMS INDS INC 388 0	COM	929297109	55	1398	SH	DEFINED	10	1010
WNS HOLDINGS LTD 0 8509	SPON ADR	92932M101	248	8509	SH	OTHER	2	0
WOLSELEY PLC 0 7998	SPONSORED ADR	97786P100	399	16798	SH	OTHER	2	8800
WOLSELEY PLC 847 362	SPONSORED ADR	97786P100	537	22608	SH	DEFINED	10	21399
WOLVERINE WORLD WIDE INC 0 1873	COM	978097103	3960	138605	SH	OTHER	2	136732
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	200	6988	SH	DEFINED	10	6988
WOODWARD GOVERNOR CO 0 900	COM	980745103	45	1102	SH	OTHER	2	202
WOODWARD GOVERNOR CO 0 30	COM	980745103	10	249	SH	DEFINED	10	219
WOORI FIN HLDGS CO LTD 0 5761	ADR	981063100	423	5761	SH	OTHER	2	0
WORLD ACCEP CORP DEL 0 26284	COM	981419104	1502	37609	SH	OTHER	2	11325
WORLD ACCEP CORP DEL 0 154	COM	981419104	6	154	SH	DEFINED	10	0
WORLD FUEL SVCS CORP 0 13501	COM	981475106	681	14711	SH	OTHER	2	1210
WORLD FUEL SVCS CORP 111 304	COM	981475106	100	2169	SH	DEFINED	10	1754
WORLD FUEL SVCS CORP 0 0	COM	981475106	144	3121	SH	OTHER	14	3121
WORLD WRESTLING ENTMT INC 0 281	CL A	98156Q108	1838	112754	SH	OTHER	2	112473
WORLDSpace INC 108 0	CL A	981579105	5	1442	SH	DEFINED	10	1334
WORTHINGTON INDS INC 0 225540	COM	981811102	5265	255829	SH	OTHER	2	30289
WORTHINGTON INDS INC 580 450	COM	981811102	21	1030	SH	DEFINED	10	0
WORTHINGTON INDS INC 0 0	COM	981811102	27	1300	SH	SOLE	12	1300
WORTHINGTON INDS INC 0 0	OPTIONS	981811102	58	28	PUT	SOLE	12	28
WORTHINGTON INDS INC 0 0	OPTIONS	981811102	31	15	CALL	SOLE	12	15
WORTHINGTON INDS INC	COM	981811102	173	8418	SH	OTHER	14	8418



XANSER CORP 0 322	COM	98389J103	2	322	SH	OTHER	2	0
XCEL ENERGY INC 0 173694	COM	98389B100	14337	580670	SH	OTHER	2	406976
XCEL ENERGY INC 0 0	NOTE 7.500%11/2	98389BAB6	3359	1668000	PRN	OTHER	2	1668000
XCEL ENERGY INC 0 131490	COM	98389B100	3246	131490	SH	SOLE	4	0
XCEL ENERGY INC 0 0	COM	98389B100	326	13200	SH	OTHER	6	13200
XCEL ENERGY INC 0 600	COM	98389B100	28	1125	SH	DEFINED	10	525
XCEL ENERGY INC 0 0	OPTIONS	98389B100	47	19	PUT	SOLE	12	19
XCEL ENERGY INC 0 0	OPTIONS	98389B100	72	29	CALL	SOLE	12	29
XENONICS HLDGS INC 0 0	COM	984117101	3	1368	SH	OTHER	2	1368
XENOPORT INC 0 0	COM	98411C100	2	68	SH	OTHER	2	68
XENOPORT INC 0 0	COM	98411C100	229	8218	SH	OTHER	14	8218
XERIUM TECHNOLOGIES INC 0 0	COM	98416J100	1	67	SH	OTHER	2	67
XERIUM TECHNOLOGIES INC 0 0	COM	98416J100	19	2410	SH	DEFINED	10	2410
XEROX CORP 0 740277	COM	984121103	23778	1407820	SH	OTHER	2	667543
XEROX CORP 0 0	OPTIONS	984121103	422	250	PUT	OTHER	2	250
XEROX CORP 0 0	OPTIONS	984121103	591	350	CALL	OTHER	2	350
XEROX CORP 0 354165	COM	984121103	5982	354165	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	19822	1173593	SH	OTHER	6	1173593
XEROX CORP 12723 21071	COM	984121103	10020	593244	SH	DEFINED	10	559450
XEROX CORP 0 0	COM	984121103	5	300	SH	SOLE	12	300
XEROX CORP 0 0	OPTIONS	984121103	88	52	PUT	SOLE	12	52
XEROX CORP 0 0	OPTIONS	984121103	446	264	CALL	SOLE	12	264
XEROX CORP 0 0	COM	984121103	1163	68874	SH	OTHER	14	68874
XILINX INC 0 153457	COM	983919101	16299	633461	SH	OTHER	2	480004
XILINX INC 0 0	OPTIONS	983919101	12865	5000	PUT	OTHER	2	5000
XILINX INC 0 44	COM	983919101	1	44	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	1589	61751	SH	OTHER	6	61751
XILINX INC 575 0	COM	983919101	32	1256	SH	DEFINED	10	681
XILINX INC 0 0	OPTIONS	983919101	1253	487	PUT	SOLE	12	487
XILINX INC 0 0	OPTIONS	983919101	2722	1058	CALL	SOLE	12	1058
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	551	50250	SH	OTHER	2	50250
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	110	10000	SH	OTHER	6	10000
XL CAP LTD 0 53038	CL A	G98255105	7440	106353	SH	OTHER	2	53315
XL CAP LTD 0 61971	CL A	G98255105	4335	61971	SH	SOLE	4	0
XL CAP LTD 0 0	OPTIONS	G98255105	81895	11706	PUT	OTHER	6	11706
XL CAP LTD 0 11	CL A	G98255105	95	1354	SH	DEFINED	10	1343
XM SATELLITE RADIO HLDGS INC 0 28268	CL A	983759101	2653	205303	SH	OTHER	2	177035
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	646	500	PUT	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	18863	14600	CALL	OTHER	2	14600
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	905	70046	SH	OTHER	6	70046
XM SATELLITE RADIO HLDGS INC 937 14728	CL A	983759101	442	34247	SH	DEFINED	10	18582
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	857	663	PUT	SOLE	12	663
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	2031	1572	CALL	SOLE	12	1572



YRC WORLDWIDE INC 0 0	COM	984249102	1002	24914	SH	OTHER	14	24914
YUM BRANDS INC 0 212485	COM	988498101	14679	254135	SH	OTHER	2	41650
YUM BRANDS INC 0 0	OPTIONS	988498101	375	65	CALL	OTHER	2	65
YUM BRANDS INC 0 95291	COM	988498101	5504	95291	SH	SOLE	4	0
YUM BRANDS INC 0 0	COM	988498101	6	109	SH	OTHER	6	109
YUM BRANDS INC 2197 2174	COM	988498101	1001	17325	SH	DEFINED	10	12954
YUM BRANDS INC 0 0	OPTIONS	988498101	618	107	PUT	SOLE	12	107
YUM BRANDS INC 0 0	OPTIONS	988498101	1854	321	CALL	SOLE	12	321
Z TRIM HLDGS INC 0 1000	COM	988924106	1	1000	SH	OTHER	2	0
ZALE CORP NEW 0 500	COM	988858106	501	18982	SH	OTHER	2	18482
ZALE CORP NEW 0 0	COM	988858106	99	3758	SH	OTHER	14	3758
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	327	158000	SH	OTHER	2	158000
ZEBRA TECHNOLOGIES CORP 0 9090	CL A	989207105	575	14902	SH	OTHER	2	5812
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	54	14	PUT	SOLE	12	14
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	236	61	CALL	SOLE	12	61
ZENITH NATL INS CORP 0 900	COM	989390109	2291	48460	SH	OTHER	2	47560
ZENITH NATL INS CORP 0 0	COM	989390109	55	1170	SH	DEFINED	10	1170
ZENITH NATL INS CORP 0 0	COM	989390109	103	2178	SH	OTHER	14	2178
ZHONE TECHNOLOGIES INC NEW 0 1919	COM	98950P108	3	2297	SH	OTHER	2	378
ZHONE TECHNOLOGIES INC NEW 0 20000	COM	98950P108	25	20000	SH	DEFINED	10	0
ZILA INC 0 2000	COM PAR \$0.01	989513205	4	2000	SH	OTHER	2	0
ZIMMER HLDGS INC 0 244428	COM	98956P102	24370	285334	SH	OTHER	2	40906
ZIMMER HLDGS INC 0 280	COM	98956P102	24	280	SH	OTHER	3	0
ZIMMER HLDGS INC 0 80117	COM	98956P102	6843	80117	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	83269	974930	SH	OTHER	6	974930
ZIMMER HLDGS INC 2114 2726	COM	98956P102	2745	32139	SH	DEFINED	10	27299
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	794	93	PUT	SOLE	12	93
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2468	289	CALL	SOLE	12	289
ZIMMER HLDGS INC 0 0	COM	98956P102	318	3721	SH	OTHER	14	3721
ZIONS BANCORPORATION 0 6337	COM	989701107	1362	16112	SH	OTHER	2	9775
ZIONS BANCORPORATION 0 31363	COM	989701107	2651	31363	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	208	2461	SH	OTHER	6	2461
ZIONS BANCORPORATION 138 239	COM	989701107	269	3183	SH	DEFINED	10	2806
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	862	102	PUT	SOLE	12	102
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1817	215	CALL	SOLE	12	215
ZIONS BANCORPORATION 0 0	COM	989701107	2776	32847	SH	OTHER	14	32847
ZIX CORP 0 11282	COM	98974P100	20	11282	SH	OTHER	2	0
ZOLL MED CORP 0 1000	COM	989922109	3336	125185	SH	OTHER	2	124185
ZOLTEK COS INC 0 13460	COM	98975W104	850	24332	SH	OTHER	2	10872
ZOLTEK COS INC 0 1	OPTIONS	98975W104	3	1	PUT	OTHER	2	0
ZOLTEK COS INC 0 0	COM	98975W104	734	21027	SH	OTHER	6	21027
ZOLTEK COS INC	OPTIONS	98975W104	440	126	PUT	SOLE	12	126



