

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 29, 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: Director, Corporate Counsel/Assistant Corporate Secretary
Phone: (212) 670-0425

Signature, Place and Date of Signing:

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

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.

[] 13F NOTICE.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
8

Form 13F Information Table Entry Total:
13,532

Form 13F Information Table Value Total:
\$ 122,541,553 (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 MARKET INC

ABB LTD 2638 7518	SPONSORED ADR	000375204	1403	62065SH	DEFINED	10	51909
ABBEY NATL PLC 0 32747	GDR 7.375% PRF	002920809	823	32747SH	OTHER	2	0
ABBOTT LABS 01197876	COM	002824100	85555	1597674SH	OTHER	2	399798
ABBOTT LABS 0 0	OPTIONS	002824100	5355	1000PUT	OTHER	2	1000
ABBOTT LABS 0 0	OPTIONS	002824100	2099	392CALL	OTHER	2	392
ABBOTT LABS 0 3700	COM	002824100	198	3700SH	OTHER	3	0
ABBOTT LABS 0 278378	COM	002824100	14907	278378SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	39895	745001SH	OTHER	6	745001
ABBOTT LABS 32937 8540	COM	002824100	21049	393067SH	DEFINED	10	351590
ABBOTT LABS 0 0	OPTIONS	002824100	2517	470PUT	SOLE	12	470
ABBOTT LABS 0 0	OPTIONS	002824100	7304	1364CALL	SOLE	12	1364
ABBOTT LABS 0 0	COM	002824100	696	12998SH	OTHER	14	12998
ABER DIAMOND CORP 0 225	COM	002893105	9	225SH	OTHER	2	0
ABER DIAMOND CORP 0 0	COM	002893105	19	500SH	OTHER	6	500
ABERCROMBIE & FITCH CO 0 81614	CL A	002896207	13693	187621SH	OTHER	2	106007
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1744	239PUT	OTHER	2	239
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	22507	3084CALL	OTHER	2	3084
ABERCROMBIE & FITCH CO 0 35400	CL A	002896207	2583	35400SH	SOLE	4	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	8679	118919SH	OTHER	6	118919
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4014	550PUT	OTHER	6	550
ABERCROMBIE & FITCH CO 59 75	CL A	002896207	58	791SH	DEFINED	10	657
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1036	14196SH	SOLE	12	14196
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1547	212PUT	SOLE	12	212
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	898	123CALL	SOLE	12	123
ABERDEEN ASIA PACIFIC INCOM 0 588074	COM	003009107	3758	588074SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	36	5704SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 5347	COM	003011103	92	5347SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 17709	COM	003013109	228	17709SH	OTHER	2	0
ABIGAIL ADAMS NATL BANCORP I 0 588	COM	003390101	8	588SH	OTHER	2	0
ABIOMED INC 0 1000	COM	003654100	11	1000SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	3087	1050000SH	OTHER	2	1050000
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	9205	3130900SH	OTHER	6	3130900
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	17	95000SH	OTHER	2	95000
ABM INDS INC 0 800	COM	000957100	113	4367SH	OTHER	2	3567
ABM INDS INC 0 0	OPTIONS	000957100	1907	739PUT	OTHER	6	739
ABM INDS INC 0 0	OPTIONS	000957100	230	89CALL	OTHER	6	89
ABM INDS INC 0 0	COM	000957100	29	1130SH	DEFINED	10	1130
ABM INDS INC 0 0	COM	000957100	70	2695SH	OTHER	14	2695
ABN AMRO HLDG NV 0 143822	SPONSORED ADR	000937102	6597	143822SH	OTHER	2	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	19265	420000SH	OTHER	6	420000
ABN AMRO HLDG NV 322 128	SPONSORED ADR	000937102	164	3575SH	DEFINED	10	3125
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	8380	182700SH	OTHER	14	182700
ABRAXIS BIOSCIENCE INC	COM	00383E106	773	34795SH	OTHER	2	7210

ACTEL CORP 169 658	COM	004934105	151	10890SH	DEFINED	10	10063
ACTIONS SEMICONDUCTOR CO LTD 0 0	ADR	00507E107	1437	233637SH	OTHER	2	233637
ACTIONS SEMICONDUCTOR CO LTD 0 0	ADR	00507E107	374	60843SH	OTHER	6	60843
ACTIVE POWER INC 0 700	COM	00504W100	1	700SH	OTHER	2	0
ACTIVE POWER INC 0 0	COM	00504W100	43	24198SH	OTHER	6	24198
ACTIVISION INC NEW 0 198166	COM NEW	004930202	17223	922477SH	OTHER	2	724311
ACTIVISION INC NEW 0 0	OPTIONS	004930202	2429	1301CALL	OTHER	2	1301
ACTIVISION INC NEW 0 179130	COM NEW	004930202	3344	179130SH	OTHER	3	0
ACTIVISION INC NEW 0 0	COM NEW	004930202	467	25000SH	OTHER	6	25000
ACTIVISION INC NEW 169 0	COM NEW	004930202	206	11026SH	DEFINED	10	10857
ACTIVISION INC NEW 0 0	OPTIONS	004930202	250	134PUT	SOLE	12	134
ACTIVISION INC NEW 0 0	OPTIONS	004930202	588	315CALL	SOLE	12	315
ACTIVISION INC NEW 0 0	COM NEW	004930202	62	3332SH	OTHER	14	3332
ACTUANT CORP 0 1909	CL A NEW	00508X203	2392	37936SH	OTHER	2	36027
ACTUANT CORP 105 121	CL A NEW	00508X203	80	1276SH	DEFINED	10	1050
ACTUATE CORP 0 0	COM	00508B102	326	48000SH	OTHER	2	48000
ACUITY BRANDS INC 0 205	COM	00508Y102	5560	92234SH	OTHER	2	92029
ACUITY BRANDS INC 1600 0	COM	00508Y102	187	3099SH	DEFINED	10	1499
ACUSPHERE INC 0 0	OPTIONS	00511R870	9	40CALL	OTHER	2	40
ACXIOM CORP 0 10000	COM	005125109	341	12893SH	OTHER	2	2893
ADAMS EXPRESS CO 0 24662	COM	006212104	367	24662SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	2018	135517SH	OTHER	14	135517
ADAMS RES & ENERGY INC 0 100	COM NEW	006351308	3	100SH	OTHER	2	0
ADAMS RESPIRATORY THERAPEUTI 0 3054	COM	00635P107	302	7671SH	OTHER	2	4617
ADAMS RESPIRATORY THERAPEUTI 0 0	OPTIONS	00635P107	288	73CALL	OTHER	2	73
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	1891	48000SH	OTHER	6	48000
ADAMS RESPIRATORY THERAPEUTI 66 226	COM	00635P107	147	3721SH	DEFINED	10	3429
ADAPTEC INC 0 0	COM	00651F108	0	4SH	OTHER	2	4
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	1205	1304000PRN	OTHER	2	1304000
ADAPTEC INC 0 0	COM	00651F108	5413	1420708SH	OTHER	14	1420708
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/201	00650W110	0	1100SH	OTHER	2	0
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	4	112SH	OTHER	2	112
ADMINISTAFF INC 0 0	COM	007094105	89	2668SH	DEFINED	10	2668
ADOBE SYS INC 01296158	COM	00724F101	92967	2315486SH	OTHER	2	1019328
ADOBE SYS INC 0 0	OPTIONS	00724F101	6958	1733PUT	OTHER	2	1733
ADOBE SYS INC 0 0	OPTIONS	00724F101	33405	8320CALL	OTHER	2	8320
ADOBE SYS INC 0 2600	COM	00724F101	104	2600SH	OTHER	3	0
ADOBE SYS INC 0 202864	COM	00724F101	8145	202864SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	7728	192467SH	OTHER	6	192467
ADOBE SYS INC 4854 4664	COM	00724F101	1368	34084SH	DEFINED	10	24566
ADOBE SYS INC 0 0	OPTIONS	00724F101	3605	898PUT	SOLE	12	898

ADOBE SYS INC 0 0	OPTIONS	00724F101	10776	2684CALL	SOLE	12	2684
ADOLOR CORP 0 18970	COM	00724X102	70	18972SH	OTHER	2	2
ADOLOR CORP 0 0	COM	00724X102	259	69700SH	OTHER	6	69700
ADTRAN INC 0 1000	COM	00738A106	963	37076SH	OTHER	2	36076
ADTRAN INC 0 0	COM	00738A106	10456	402600SH	OTHER	6	402600
ADTRAN INC 0 0	COM	00738A106	10	391SH	DEFINED	10	391
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	191	10771SH	OTHER	2	10771
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	97	5455SH	DEFINED	10	5455
ADVANCE AUTO PARTS INC 0 60348	COM	00751Y106	2698	66573SH	OTHER	2	6225
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7624	188100SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 42 0	COM	00751Y106	27	657SH	DEFINED	10	615
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	614	15148SH	OTHER	14	15148
ADVANCED ANALOGIC TECHNOLOGI 0 37550	COM	00752J108	364	37551SH	OTHER	2	1
ADVANCED ENERGY INDS 0 7667	COM	007973100	1140	50304SH	OTHER	2	42637
ADVANCED ENERGY INDS 0 0	COM	007973100	5	240SH	DEFINED	10	240
ADVANCED MAGNETICS INC 0 600	COM	00753P103	1446	24856SH	OTHER	2	24256
ADVANCED MEDICAL OPTICS INC 0 3937	COM	00763M108	8705	249564SH	OTHER	2	245627
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 3.250% 8/0	00763MAK4	1793	2000000PRN	OTHER	2	2000000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 2.500% 7/1	00763MAG3	3890	4000000PRN	OTHER	2	4000000
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	1475	423PUT	OTHER	2	423
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	433	124PUT	SOLE	12	124
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	851	244CALL	SOLE	12	244
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	3	92SH	OTHER	14	92
ADVANCED MICRO DEVICES INC 0 231020	COM	007903107	6772	473548SH	OTHER	2	242528
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	9232	6456PUT	OTHER	2	6456
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	30731	21490CALL	OTHER	2	21490
ADVANCED MICRO DEVICES INC 0 32	COM	007903107	0	32SH	SOLE	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	22589	1579616SH	OTHER	6	1579616
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2145	1500PUT	OTHER	6	1500
ADVANCED MICRO DEVICES INC 1082 11514	COM	007903107	434	30379SH	DEFINED	10	17783
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	231	16188SH	SOLE	12	16188
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2731	1910PUT	SOLE	12	1910
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	5235	3661CALL	SOLE	12	3661
ADVANCED PHOTONIX INC 0 1000	CL A	00754E107	2	1000SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 365421	SPONSORED ADR	00756M404	3008	440465SH	OTHER	2	75044
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	750	109800SH	OTHER	6	109800
ADVANTA CORP 0 150	CL B	007942204	4435	142421SH	OTHER	2	142271
ADVANTAGE ENERGY INCOME FD 0 36213	TR UNIT	00762L101	510	36213SH	OTHER	2	0
ADVANTEST CORP 0 3334	SPON ADR NEW	00762U200	146	3334SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 7999	COM BENE INTER	007639107	160	7999SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 7980	COM BENE INTER	007639107	160	7980SH	DEFINED	10	0
ADVENT CLAYMORE CV SECS & IN 0 156338	COM	00764C109	4320	156338SH	OTHER	2	0
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	1050	54671SH	OTHER	2	0

AFFILIATED COMPUTER SERVICES 0 46400	CL A	008190100	2632	46400SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 340 0	CL A	008190100	83	1463SH	DEFINED	10	1123
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	539	95PUT	SOLE	12	95
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	1157	204CALL	SOLE	12	204
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	57	1006SH	OTHER	14	1006
AFFILIATED MANAGERS GROUP 0 16243	COM	008252108	21079	163709SH	OTHER	2	147466
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	58423	17875000PRN	OTHER	2	17875000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	888	69PUT	OTHER	2	69
AFFILIATED MANAGERS GROUP 474 325	COM	008252108	612	4753SH	DEFINED	10	3954
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	40740	316400SH	OTHER	14	316400
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE 7.500% 8/1	00828UAB9	1649	1400000PRN	OTHER	2	1400000
AFFORDABLE RESIDENTIAL CMTYS 0 44821	COM	008273104	871	73658SH	OTHER	2	28837
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	1	60SH	OTHER	6	60
AFFORDABLE RESIDENTIAL CMTYS 162 0	COM	008273104	2	162SH	DEFINED	10	0
AFFYMETRIX INC 0 9891	COM	00826T108	590	23690SH	OTHER	2	13799
AFFYMETRIX INC 0 0	COM	00826T108	197	7934SH	OTHER	6	7934
AFFYMETRIX INC 352 23	COM	00826T108	175	7051SH	DEFINED	10	6676
AFFYMETRIX INC 0 0	COM	00826T108	256	10287SH	SOLE	12	10287
AFFYMETRIX INC 0 0	OPTIONS	00826T108	358	144PUT	SOLE	12	144
AFFYMETRIX INC 0 0	OPTIONS	00826T108	592	238CALL	SOLE	12	238
AFLAC INC 01665343	COM	001055102	93189	1813022SH	OTHER	2	147679
AFLAC INC 0 74119	COM	001055102	3810	74119SH	SOLE	4	0
AFLAC INC 0 0	COM	001055102	657	12785SH	OTHER	6	12785
AFLAC INC 1714 151	COM	001055102	424	8255SH	DEFINED	10	6390
AFLAC INC 0 0	OPTIONS	001055102	848	165PUT	SOLE	12	165
AFLAC INC 0 0	OPTIONS	001055102	1192	232CALL	SOLE	12	232
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	3	101SH	OTHER	2	101
AGCO CORP 0 5352	COM	001084102	7091	163343SH	OTHER	2	157991
AGCO CORP 0 0	NOTE 1.250%12/1	001084AM4	6244	5155000PRN	OTHER	2	5155000
AGCO CORP 0 0	COM	001084102	1	20SH	OTHER	6	20
AGCO CORP 95 25	COM	001084102	58	1341SH	DEFINED	10	1221
AGCO CORP 0 0	COM	001084102	334	7704SH	OTHER	14	7704
AGERE SYS INC 0 8000	NOTE 6.500%12/1	00845VAA8	8	8000PRN	OTHER	2	0
AGERE SYS INC 2000 0	NOTE 6.500%12/1	00845VAA8	15	15000PRN	DEFINED	10	13000
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	0	3SH	OTHER	2	3
AGILENT TECHNOLOGIES INC 0 312733	COM	00846U101	15732	409255SH	OTHER	2	96522
AGILENT TECHNOLOGIES INC 0 145979	COM	00846U101	5611	145979SH	SOLE	4	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	37087	964799SH	OTHER	6	964799
AGILENT TECHNOLOGIES INC 345 9256	COM	00846U101	738	19206SH	DEFINED	10	9605
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	4194	1091PUT	SOLE	12	1091
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	6885	1791CALL	SOLE	12	1791
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1	18SH	OTHER	14	18

AGILYSYS INC 0 0	COM	00847J105	2117	94101SH	OTHER	2	94101
AGL RES INC 0 22184	COM	001204106	5758	142246SH	OTHER	2	120062
AGL RES INC 0 0	COM	001204106	4	88SH	DEFINED	10	88
AGL RES INC 0 0	COM	001204106	2951	72911SH	OTHER	14	72911
AGNICO EAGLE MINES LTD 0 23393	COM	008474108	1351	37021SH	OTHER	2	13628
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1301	35645SH	OTHER	6	35645
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	2119	118400SH	OTHER	6	118400
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	1095	300CALL	OTHER	6	300
AGNICO EAGLE MINES LTD 0 0	COM	008474108	63	1730SH	DEFINED	10	1730
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	923	253PUT	SOLE	12	253
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	2730	748CALL	SOLE	12	748
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2868	78577SH	OTHER	14	78577
AGREE REALTY CORP 0 900	COM	008492100	44	1400SH	OTHER	2	500
AGREE REALTY CORP 0 0	COM	008492100	2	61SH	OTHER	6	61
AGRIUM INC 0 60155	COM	008916108	15063	344293SH	OTHER	2	284138
AGRIUM INC 0 0	COM	008916108	1999	45700SH	OTHER	6	45700
AGRIUM INC 0 0	OPTIONS	008916108	9625	2200PUT	OTHER	6	2200
AGRIUM INC 0 0	OPTIONS	008916108	893	204CALL	OTHER	6	204
AGRIUM INC 38 0	COM	008916108	287	6556SH	DEFINED	10	6518
AGRIUM INC 0 0	COM	008916108	17	382SH	OTHER	14	382
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	3	258SH	OTHER	2	0
AIR FRANCE KLM 0 284	SPONSORED ADR	009119108	13	284SH	OTHER	2	0
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	3273	70585SH	DEFINED	10	70585
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	1274	95000SH	DEFINED	10	95000
AIR PRODS & CHEMS INC 0 438601	COM	009158106	52842	657479SH	OTHER	2	218878
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	5288	658PUT	OTHER	2	658
AIR PRODS & CHEMS INC 0 74115	COM	009158106	5957	74115SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	44485	553501SH	OTHER	6	553501
AIR PRODS & CHEMS INC 554 42	COM	009158106	450	5596SH	DEFINED	10	5000
AIR PRODS & CHEMS INC 0 0	COM	009158106	129	1600SH	SOLE	12	1600
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1390	173PUT	SOLE	12	173
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	868	108CALL	SOLE	12	108
AIRCASTLE LTD 01525547	COM	G0129K104	70931	1781747SH	OTHER	2	256200
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	11875	2983PUT	OTHER	2	2983
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	3248	816PUT	OTHER	6	816
AIRGAS INC 0 28577	COM	009363102	5724	119497SH	OTHER	2	90920
AIRGAS INC 0 0	COM	009363102	458	9557SH	OTHER	6	9557
AIRGAS INC 129 0	COM	009363102	104	2168SH	DEFINED	10	2039
AIRGAS INC 0 0	COM	009363102	121	2523SH	OTHER	14	2523
AIRSPAN NETWORKS INC 0 400	COM	00950H102	1	400SH	OTHER	2	0
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	7260	20000PUT	OTHER	6	20000
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	1089	3000CALL	OTHER	6	3000
AIRTRAN HLDGS INC	COM	00949P108	454	41592SH	OTHER	2	24215

0 17377								
AK STL HLDG CORP	COM	001547108	4797	128362SH	OTHER	2	92789	
0 35573								
AK STL HLDG CORP	OPTIONS	001547108	5161	1381PUT	OTHER	2	1320	
0 61								
AK STL HLDG CORP	COM	001547108	437	11696SH	OTHER	6	11696	
0 0								
AK STL HLDG CORP	COM	001547108	32	843SH	DEFINED	10	807	
0 36								
AK STL HLDG CORP	OPTIONS	001547108	2784	745PUT	SOLE	12	745	
0 0								
AK STL HLDG CORP	OPTIONS	001547108	6517	1744CALL	SOLE	12	1744	
0 0								
AK STL HLDG CORP	COM	001547108	506	13543SH	OTHER	14	13543	
0 0								
AKAMAI TECHNOLOGIES INC	COM	00971T101	11080	227799SH	OTHER	2	171107	
0 56692								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	9422	1937PUT	OTHER	2	1937	
0 0								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	11785	2423CALL	OTHER	2	2423	
0 0								
AKAMAI TECHNOLOGIES INC	COM	00971T101	342	7025SH	OTHER	6	7025	
0 0								
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	1708SH	DEFINED	10	1009	
0 699								
AKAMAI TECHNOLOGIES INC	COM	00971T101	4626	95100SH	SOLE	12	95100	
0 0								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	11523	2369PUT	SOLE	12	2369	
0 0								
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	3901	802CALL	SOLE	12	802	
0 0								
AKORN INC	COM	009728106	17	2400SH	OTHER	2	2400	
0 0								
AKZO NOBEL NV	SPONSORED ADR	010199305	1195	13924SH	OTHER	2	0	
0 13924								
AKZO NOBEL NV	SPONSORED ADR	010199305	7762	90435SH	OTHER	6	90435	
0 0								
AKZO NOBEL NV	SPONSORED ADR	010199305	487	5674SH	DEFINED	10	5454	
120 100								
ALABAMA NATL BANCORP DELA	COM	010317105	291	4701SH	OTHER	2	4601	
0 100								
ALABAMA NATL BANCORP DELA	COM	010317105	42	681SH	DEFINED	10	589	
0 92								
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	129	6229SH	OTHER	2	5629	
0 600								
ALASKA AIR GROUP INC	COM	011659109	1250	44866SH	OTHER	2	40363	
0 4503								
ALASKA AIR GROUP INC	COM	011659109	22	783SH	DEFINED	10	610	
99 74								
ALASKA AIR GROUP INC	COM	011659109	51	1827SH	OTHER	14	1827	
0 0								
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2481	156625SH	OTHER	2	3856	
0 152769								
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	45	2840SH	DEFINED	10	2840	
0 0								
ALBANY INTL CORP	CL A	012348108	21	522SH	OTHER	2	522	
0 0								
ALBANY INTL CORP	CL A	012348108	75	1852SH	DEFINED	10	1852	
0 0								
ALBANY INTL CORP	CL A	012348108	16	387SH	OTHER	14	387	
0 0								
ALBANY MOLECULAR RESH INC	COM	012423109	0	1SH	OTHER	2	1	
0 0								
ALBANY MOLECULAR RESH INC	COM	012423109	3	218SH	DEFINED	10	0	
218 0								
ALBEMARLE CORP	COM	012653101	5113	132701SH	OTHER	2	130794	
0 1907								
ALBEMARLE CORP	COM	012653101	223	5788SH	OTHER	6	5788	
0 0								
ALBEMARLE CORP	COM	012653101	81	2098SH	DEFINED	10	2098	
0 0								
ALBERTO CULVER CO NEW	COM	013078100	3751	158140SH	OTHER	2	135791	
0 22349								
ALBERTO CULVER CO NEW	COM	013078100	37	1571SH	DEFINED	10	927	
217 427								
ALBERTO CULVER CO NEW	COM	013078100	64	2710SH	OTHER	14	2710	
0 0								
ALCAN INC	COM	013716105	2336	28739SH	OTHER	2	20040	
0 8699								
ALCAN INC	OPTIONS	013716105	17878	2199CALL	OTHER	2	2199	
0 0								
ALCAN INC	COM	013716105	15012	184651SH	OTHER	6	184651	
0 0								
ALCAN INC	OPTIONS	013716105	33268	4092PUT	OTHER	6	4092	

0	0							
ALCAN INC		OPTIONS	013716105	49577	6098CALL	OTHER	6	6098
0	0							
ALCAN INC		COM	013716105	26	317SH	DEFINED	10	17
300	0							
ALCAN INC		OPTIONS	013716105	1382	170PUT	SOLE	12	170
0	0							
ALCAN INC		OPTIONS	013716105	2252	277CALL	SOLE	12	277
0	0							
ALCAN INC		COM	013716105	16854	207304SH	OTHER	14	207304
0	0							
ALCATEL-LUCENT		SPONSORED ADR	013904305	712	50854SH	OTHER	2	16405
0	34449							
ALCATEL-LUCENT		SPONSORED ADR	013904305	616	44032SH	OTHER	6	44032
0	0							
ALCATEL-LUCENT		SPONSORED ADR	013904305	2240	159978SH	DEFINED	10	145365
8706	5907							
ALCATEL-LUCENT		SPONSORED ADR	013904305	32	2270SH	SOLE	12	2270
0	0							
ALCATEL-LUCENT		SPONSORED ADR	013904305	1326	94724SH	OTHER	14	94724
0	0							
ALCOA INC		COM	013817101	89939	2219082SH	OTHER	2	1529846
0	689236							
ALCOA INC		OPTIONS	013817101	72861	17977PUT	OTHER	2	17977
0	0							
ALCOA INC		OPTIONS	013817101	101909	25144CALL	OTHER	2	25144
0	0							
ALCOA INC		COM	013817101	12882	317831SH	SOLE	4	0
0	317831							
ALCOA INC		COM	013817101	59749	1474180SH	OTHER	6	1474180
0	0							
ALCOA INC		COM	013817101	582	14365SH	DEFINED	10	5417
8525	423							
ALCOA INC		COM	013817101	9760	240801SH	SOLE	12	240801
0	0							
ALCOA INC		OPTIONS	013817101	11462	2828PUT	SOLE	12	2828
0	0							
ALCOA INC		OPTIONS	013817101	4576	1129CALL	SOLE	12	1129
0	0							
ALCOA INC		COM	013817101	20265	500000SH	OTHER	14	500000
0	0							
ALCON INC		COM SHS	H01301102	21831	161818SH	OTHER	2	16720
0	145098							
ALCON INC		COM SHS	H01301102	25	188SH	OTHER	6	188
0	0							
ALCON INC		COM SHS	H01301102	79	585SH	DEFINED	10	535
0	50							
ALCON INC		OPTIONS	H01301102	2293	170PUT	SOLE	12	170
0	0							
ALCON INC		OPTIONS	H01301102	3791	281CALL	SOLE	12	281
0	0							
ALESCO FINL INC		COM	014485106	6416	789164SH	OTHER		789164
0	0							
ALESCO FINL INC		COM	014485106	8132	1000204SH	OTHER	2	65100
0	935104							
ALESCO FINL INC		OPTIONS	014485106	43	53PUT	OTHER	2	0
0	53							
ALESCO FINL INC		COM	014485106	36	4482SH	DEFINED	10	1682
0	2800							
ALESCO FINL INC		COM	014485106	20792	2557400SH	OTHER	14	2557400
0	0							
ALEXANDER & BALDWIN INC		COM	014482103	435	8199SH	OTHER	2	1507
0	6692							
ALEXANDER & BALDWIN INC		COM	014482103	27	500SH	DEFINED	10	0
0	500							
ALEXANDER & BALDWIN INC		OPTIONS	014482103	32	6PUT	SOLE	12	6
0	0							
ALEXANDER & BALDWIN INC		OPTIONS	014482103	281	53CALL	SOLE	12	53
0	0							
ALEXANDER & BALDWIN INC		COM	014482103	662	12469SH	OTHER	14	12469
0	0							
ALEXANDERS INC		COM	014752109	7	17SH	OTHER	2	17
0	0							
ALEXANDERS INC		COM	014752109	6	16SH	OTHER	6	16
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	1414	14604SH	OTHER	2	959
0	13645							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	28	285SH	OTHER	6	285
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	336	3473SH	DEFINED	10	3300
165	8							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	7910	81700SH	OTHER	14	81700
0	0							
ALEXION PHARMACEUTICALS INC		COM	015351109	3245	72017SH	OTHER	2	71717
0	300							

ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	2055	456PUT	OTHER	2	456
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	11049	2452CALL	OTHER	2	2452
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	496	11000SH	SOLE	12	11000
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	685	152PUT	SOLE	12	152
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	104	23CALL	SOLE	12	23
ALEXZA PHARMACEUTICALS INC 0 0	COM	015384100	93	11300SH	OTHER	2	11300
ALFA CORP 0 3000	COM	015385107	47	3034SH	OTHER	2	34
ALFA CORP 0 0	COM	015385107	96	6145SH	DEFINED	10	6145
ALFA CORP 0 0	COM	015385107	87	5604SH	OTHER	14	5604
ALFACELL CORP 0 200	COM	015404106	1	200SH	OTHER	2	0
ALIGN TECHNOLOGY INC 0 1150	COM	016255101	159	6599SH	OTHER	2	5449
ALIGN TECHNOLOGY INC 0 0	COM	016255101	2	98SH	DEFINED	10	98
ALKERMES INC 0 16700	COM	01642T108	298	20399SH	OTHER	2	3699
ALKERMES INC 0 0	OPTIONS	01642T108	282	193PUT	SOLE	12	193
ALKERMES INC 0 0	OPTIONS	01642T108	181	124CALL	SOLE	12	124
ALLEGHANY CORP DEL 0 2464	COM	017175100	1702	4187SH	OTHER	2	1723
ALLEGHANY CORP DEL 0 0	COM	017175100	31	77SH	OTHER	6	77
ALLEGHANY CORP DEL 0 0	COM	017175100	232	571SH	OTHER	14	571
ALLEGHENY ENERGY INC 0 18306	COM	017361106	6831	132028SH	OTHER	2	113722
ALLEGHENY ENERGY INC 0 56219	COM	017361106	2909	56219SH	SOLE	4	0
ALLEGHENY ENERGY INC 103 1050	COM	017361106	77	1483SH	DEFINED	10	330
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	52	10PUT	SOLE	12	10
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	326	63CALL	SOLE	12	63
ALLEGHENY TECHNOLOGIES INC 0 855029	COM	01741R102	93505	891546SH	OTHER	2	36517
ALLEGHENY TECHNOLOGIES INC 0 38553	COM	01741R102	4043	38553SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	557	5314SH	OTHER	6	5314
ALLEGHENY TECHNOLOGIES INC 695 1737	COM	01741R102	958	9135SH	DEFINED	10	6703
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	6356	606PUT	SOLE	12	606
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	9911	945CALL	SOLE	12	945
ALLEGIANT TRAVEL CO 0 53480	COM	01748X102	1710	55623SH	OTHER	2	2143
ALLERGAN INC 0 347205	COM	018490102	20372	353428SH	OTHER	2	6223
ALLERGAN INC 0 2000	NOTE 1.500% 4/0	018490AL6	33448	31629000PRN	OTHER	2	31627000
ALLERGAN INC 0 0	OPTIONS	018490102	21742	3772PUT	OTHER	2	3772
ALLERGAN INC 0 0	OPTIONS	018490102	20116	3490CALL	OTHER	2	3490
ALLERGAN INC 0 103546	COM	018490102	5968	103546SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	627	10872SH	OTHER	6	10872
ALLERGAN INC 4044 2680	COM	018490102	583	10109SH	DEFINED	10	3385
ALLERGAN INC 1000 0	NOTE 1.500% 4/0	018490AL6	7	7000PRN	DEFINED	10	6000
ALLERGAN INC 0 0	OPTIONS	018490102	2369	411PUT	SOLE	12	411
ALLERGAN INC 0 0	OPTIONS	018490102	1746	303CALL	SOLE	12	303
ALLETE INC 0 15316	COM NEW	018522300	997	21180SH	OTHER	2	5864
ALLETE INC 0 0	COM NEW	018522300	15	325SH	DEFINED	10	325

ALLETE INC 0 0	COM NEW	018522300	22	463SH	OTHER	14	463
ALLIANCE ALL MARKET ADVANTAG 0 242	COM	01852M108	3	242SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 3622	COM	018535104	48	3622SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 260885	COM	018581108	20505	265338SH	OTHER	2	4453
ALLIANCE DATA SYSTEMS CORP 0 128	COM	018581108	60	776SH	DEFINED	10	648
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	8	100SH	SOLE	12	100
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	23	3PUT	SOLE	12	3
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	23	3CALL	SOLE	12	3
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	14	187SH	OTHER	14	187
ALLIANCE HOLDINGS GP LP 0 13980	COM UNITS LP	01861G100	535	17980SH	OTHER	2	4000
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	1054	112198SH	OTHER	2	112198
ALLIANCE NEW YORK MUN INC FD 0 2000	COM	018714105	29	2000SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	1959	194912SH	OTHER	2	194912
ALLIANCE RES PARTNER L P 01243505	UT LTD PART	01877R108	52257	1245405SH	OTHER	2	1900
ALLIANCEBERNSTEIN GBL HGH IN 0 145836	COM	01879R106	1973	145836SH	OTHER	2	0
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	4073	301025SH	OTHER	14	301025
ALLIANCEBERNSTEIN HOLDING LP 0 812038	UNIT LTD PARTN	01881G106	70984	815064SH	OTHER	2	3026
ALLIANCEBERNSTEIN HOLDING LP 0 8	OPTIONS	01881G106	70	8PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 2400	UNIT LTD PARTN	01881G106	495	5679SH	DEFINED	10	3279
ALLIANCEBERNSTEIN INCOME FUN 0 289421	COM	01881E101	2370	289421SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 2258 0	COM	01881E101	18	2258SH	DEFINED	10	0
ALLIANCEBERNSTEIN NATL MUNI 0 30340	COM	01864U106	443	30340SH	OTHER	2	0
ALLIANT ENERGY CORP 0 115646	COM	018802108	6341	163218SH	OTHER	2	47572
ALLIANT ENERGY CORP 252 1717	COM	018802108	240	6187SH	DEFINED	10	4218
ALLIANT TECHSYSTEMS INC 0 58714	COM	018804104	6014	60660SH	OTHER	2	1946
ALLIANT TECHSYSTEMS INC 0 3000	NOTE 2.750% 2/1	018804AH7	6630	5071000PRN	OTHER	2	5068000
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	4958	500CALL	OTHER	2	500
ALLIANT TECHSYSTEMS INC 127 0	COM	018804104	324	3266SH	DEFINED	10	3139
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750% 9/1	018804AN4	5	4000PRN	DEFINED	10	4000
ALLIANT TECHSYSTEMS INC 5000 0	NOTE 2.750% 2/1	018804AH7	110	84000PRN	DEFINED	10	79000
ALLIANZ SE 0 199584	SP ADR 1/10 SH	018805101	4672	200784SH	OTHER	2	1200
ALLIANZ SE 0 0	SP ADR 1/10 SH	018805101	0	5SH	OTHER	6	5
ALLIANZ SE 917 4220	SP ADR 1/10 SH	018805101	747	32108SH	DEFINED	10	26971
ALLIED CAP CORP NEW 0 683578	COM	01903Q108	27136	876500SH	OTHER	2	192922
ALLIED CAP CORP NEW 0 0	COM	01903Q108	5800	187344SH	OTHER	6	187344
ALLIED CAP CORP NEW 2300 4400	COM	01903Q108	251	8104SH	DEFINED	10	1404
ALLIED CAP CORP NEW 0 0	COM	01903Q108	365	11800SH	SOLE	12	11800
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	155	50PUT	SOLE	12	50
ALLIED CAP CORP NEW 0 0	COM	01903Q108	222	7181SH	OTHER	14	7181
ALLIED IRISH BKS P L C 0 191068	SPON ADR ORD	019228402	10501	191068SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 21788	SPON ADR ORD	019228402	1197	21788SH	OTHER	3	0
ALLIED IRISH BKS P L C 315 639	SPON ADR ORD	019228402	1235	22469SH	DEFINED	10	21515

ALLIED MOTION TECHNOLOGIES I 0 2000	COM	019330109	14	2000SH	OTHER	2	0
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	0	5SH	OTHER	2	5
ALLIED WASTE INDS INC 0 152618	COM PAR\$.01NEW	019589308	10370	770423SH	OTHER	2	617805
ALLIED WASTE INDS INC 0 67795	COM PAR\$.01NEW	019589308	913	67795SH	SOLE	4	0
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	2890	214727SH	OTHER	6	214727
ALLIED WASTE INDS INC 1973 91	COM PAR\$.01NEW	019589308	401	29827SH	DEFINED	10	27763
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	34	25PUT	SOLE	12	25
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	606	450CALL	SOLE	12	450
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	251	18675SH	OTHER	14	18675
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	641	12500SH	OTHER	2	12500
ALLION HEALTHCARE INC 0 0	COM	019615103	46	7809SH	OTHER	2	7809
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01NW	019645506	814	35396SH	OTHER	2	35396
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01NW	019645506	648	28200SH	OTHER	6	28200
ALLOS THERAPEUTICS INC 0 0	COM	019777101	86	19500SH	OTHER	6	19500
ALLOT COMMUNICATIONS LTD 0 0	SHS	M0854Q105	15	2176SH	OTHER	2	2176
ALLSCRIPTS HEALTHCARE SOLUTI 0 935	COM	01988P108	376	14742SH	OTHER	2	13807
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	20	775SH	DEFINED	10	775
ALLSTATE CORP 0 492461	COM	020002101	31142	506299SH	OTHER	2	13838
ALLSTATE CORP 0 0	OPTIONS	020002101	5075	825PUT	OTHER	2	825
ALLSTATE CORP 0 0	OPTIONS	020002101	21529	3500CALL	OTHER	2	3500
ALLSTATE CORP 0 224132	COM	020002101	13786	224132SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	8629	140294SH	OTHER	6	140294
ALLSTATE CORP 23738 5416	COM	020002101	22780	370352SH	DEFINED	10	341198
ALLSTATE CORP 0 0	OPTIONS	020002101	2350	382PUT	SOLE	12	382
ALLSTATE CORP 0 0	OPTIONS	020002101	14682	2387CALL	SOLE	12	2387
ALLSTATE CORP 0 0	COM	020002101	1325	21541SH	OTHER	14	21541
ALLTEL CORP 0 251028	COM	020039103	31874	471862SH	OTHER	2	220834
ALLTEL CORP 0 0	OPTIONS	020039103	6755	1000PUT	OTHER	2	1000
ALLTEL CORP 0 0	OPTIONS	020039103	172773	25577CALL	OTHER	2	25577
ALLTEL CORP 0 127878	COM	020039103	8638	127878SH	SOLE	4	0
ALLTEL CORP 0 0	COM	020039103	36	526SH	OTHER	6	526
ALLTEL CORP 0 0	OPTIONS	020039103	13510	2000PUT	OTHER	6	2000
ALLTEL CORP 810 855	COM	020039103	354	5237SH	DEFINED	10	3572
ALLTEL CORP 0 0	OPTIONS	020039103	1554	230PUT	SOLE	12	230
ALLTEL CORP 0 0	OPTIONS	020039103	3168	469CALL	SOLE	12	469
ALLTEL CORP 0 0	COM	020039103	6598	97681SH	OTHER	14	97681
ALMOST FAMILY INC 0 0	COM	020409108	4	200SH	OTHER	2	200
ALMOST FAMILY INC 0 0	COM	020409108	10	500SH	OTHER	6	500
ALNYLAM PHARMACEUTICALS INC 0 41	COM	02043Q107	1	42SH	OTHER	2	1
ALNYLAM PHARMACEUTICALS INC 120 0	COM	02043Q107	15	1017SH	DEFINED	10	897
ALON USA ENERGY INC 0 300	COM	020520102	220	5007SH	OTHER	2	4707
ALON USA ENERGY INC 0 0	COM	020520102	158	3600SH	OTHER	14	3600
ALPHA NATURAL RESOURCES INC	COM	02076X102	8401	404065SH	OTHER	2	6067

0 397998								
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	326	157CALL	OTHER	2	157	
0 0								
ALPHA NATURAL RESOURCES INC	COM	02076X102	528	25400SH	SOLE	12	25400	
0 0								
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	902	434PUT	SOLE	12	434	
0 0								
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	653	314CALL	SOLE	12	314	
0 0								
ALPHARMA INC	CL A	020813101	835	32109SH	OTHER	2	32069	
0 40								
ALPHARMA INC	CL A	020813101	82	3159SH	DEFINED	10	3095	
47 17								
ALPHATEC HOLDINGS INC	COM	02081G102	380	100000SH	OTHER	2	0	
0 100000								
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	48	1982SH	OTHER	2	0	
0 1982								
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	1779	95670SH	OTHER	2	0	
0 95670								
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	380	18334SH	OTHER	2	0	
0 18334								
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	36	1725SH	DEFINED	10	1725	
0 0								
ALSERES PHARMACEUTICALS INC	COM	021152103	1	400SH	OTHER	2	0	
0 400								
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	556	156945SH	OTHER	2	154945	
0 2000								
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	31SH	OTHER	6	31	
0 0								
ALTERA CORP	COM	021441100	11669	527279SH	OTHER	2	431222	
0 96057								
ALTERA CORP	OPTIONS	021441100	6019	2720CALL	OTHER	2	2720	
0 0								
ALTERA CORP	COM	021441100	232	10500SH	SOLE	4	0	
0 10500								
ALTERA CORP	COM	021441100	186	8404SH	OTHER	6	8404	
0 0								
ALTERA CORP	COM	021441100	312	14100SH	DEFINED	10	14100	
0 0								
ALTERA CORP	OPTIONS	021441100	232	105PUT	SOLE	12	105	
0 0								
ALTERA CORP	OPTIONS	021441100	1910	863CALL	SOLE	12	863	
0 0								
ALTIGEN COMMUNICATIONS INC	COM	021489109	1	500SH	OTHER	2	0	
0 500								
ALTRA HOLDINGS INC	COM	02208R106	61	3526SH	OTHER	2	1551	
0 1975								
ALTRIA GROUP INC	COM	02209S103	1858399	26495564SH	OTHER	2	24257365	
02238199								
ALTRIA GROUP INC	OPTIONS	02209S103	167789	23922PUT	OTHER	2	23922	
0 0								
ALTRIA GROUP INC	OPTIONS	02209S103	520937	74271CALL	OTHER	2	74271	
0 0								
ALTRIA GROUP INC	COM	02209S103	3972	56623SH	SOLE	4	0	
0 56623								
ALTRIA GROUP INC	COM	02209S103	329399	4696310SH	OTHER	6	4696310	
0 0								
ALTRIA GROUP INC	COM	02209S103	7359	104912SH	DEFINED	10	59415	
20552 24945								
ALTRIA GROUP INC	OPTIONS	02209S103	7891	1125PUT	SOLE	12	1125	
0 0								
ALTRIA GROUP INC	OPTIONS	02209S103	18854	2688CALL	SOLE	12	2688	
0 0								
ALTRIA GROUP INC	COM	02209S103	969144	13817282SH	OTHER	14	13817282	
0 0								
ALTUS PHARMACEUTICALS INC	COM	02216N105	3	240SH	OTHER	2	0	
0 240								
ALUMINA LTD	SPONSORED ADR	022205108	319	12027SH	OTHER	2	0	
0 12027								
ALUMINA LTD	SPONSORED ADR	022205108	201	7558SH	DEFINED	10	4890	
1083 1585								
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	115104	2695644SH	OTHER	2	82938	
02612706								
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	22	508SH	DEFINED	10	90	
0 418								
ALVARION LTD	SHS	M0861T100	403	43185SH	OTHER	2	41685	
0 1500								
ALVARION LTD	SHS	M0861T100	222	23794SH	SOLE	12	23794	
0 0								
ALVARION LTD	OPTIONS	M0861T100	221	237PUT	SOLE	12	237	
0 0								
ALVARION LTD	OPTIONS	M0861T100	190	204CALL	SOLE	12	204	
0 0								
ALZA CORP	SDCV 7/2	02261WAB5	11664	13783000PRN	OTHER	2	13718000	

AMER BIO MEDICA CORP 0 160	COM	024600108	0	160SH	OTHER	2	0
AMERCO 0 50	COM	023586100	976	12923SH	OTHER	2	12873
AMERCO 0 1720	COM	023586100	130	1720SH	DEFINED	10	0
AMERCO 0 0	COM	023586100	170	2246SH	OTHER	14	2246
AMEREN CORP 0 362951	COM	023608102	24116	492064SH	OTHER	2	129113
AMEREN CORP 0 63815	COM	023608102	3128	63815SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	3014	61498SH	OTHER	6	61498
AMEREN CORP 2354 0	COM	023608102	138	2806SH	DEFINED	10	452
AMERICA FIRST APT INV INC 0 109	COM	02363X104	3	109SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169SH	DEFINED	10	169
AMERICA MOVIL SAB DE CV 0 850	SPON ADR A SHS	02364W204	52	850SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 01160664	SPON ADR L SHS	02364W105	80456	1299147SH	OTHER	2	138483
AMERICA MOVIL SAB DE CV 0 39710	SPON ADR L SHS	02364W105	2459	39710SH	OTHER	3	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	55890	902473SH	OTHER	6	902473
AMERICA MOVIL SAB DE CV 2086 540	SPON ADR L SHS	02364W105	2440	39405SH	DEFINED	10	36779
AMERICA SVC GROUP INC 0 2000	COM	02364L109	60	3559SH	OTHER	2	1559
AMERICAN AXLE & MFG HLDGS IN 0 12176	COM	024061103	903	30476SH	OTHER	2	18300
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	8590	2900PUT	OTHER	2	2900
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	4	140SH	DEFINED	10	140
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	370	12486SH	OTHER	14	12486
AMERICAN CAMPUS CMNTYS INC 0 91961	COM	024835100	2602	91961SH	OTHER	2	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	5	184SH	OTHER	6	184
AMERICAN CAMPUS CMNTYS INC 0 0	OPTIONS	024835100	1697	600PUT	OTHER	6	600
AMERICAN CAPITAL STRATEGIES 01234007	COM	024937104	289727	6813894SH	OTHER	2	5579887
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	6069	142730SH	OTHER	6	142730
AMERICAN CAPITAL STRATEGIES 200 3600	COM	024937104	171	4014SH	DEFINED	10	214
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2981	70097SH	SOLE	12	70097
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	2862	673PUT	SOLE	12	673
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	47	11CALL	SOLE	12	11
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	6663	156710SH	OTHER	14	156710
AMERICAN COMMERCIAL LINES 0 30181	COM NEW	025195207	1020	39145SH	OTHER	2	8964
AMERICAN DAIRY INC 0 0	COM	025334103	1	53SH	OTHER	2	53
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	88	3400SH	OTHER	2	3400
AMERICAN DENTAL PARTNERS 45 0	COM	025353103	1	45SH	DEFINED	10	0
AMERICAN EAGLE OUTFITTERS NE 0 73551	COM	02553E106	5928	231004SH	OTHER	2	157453
AMERICAN EAGLE OUTFITTERS NE 0 77	COM	02553E106	46	1793SH	DEFINED	10	1716
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	619	24132SH	SOLE	12	24132
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1668	650PUT	SOLE	12	650
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1188	463CALL	SOLE	12	463
AMERICAN ECOLOGY CORP 0 16950	COM NEW	025533407	363	16950SH	OTHER	2	0
AMERICAN ELEC PWR INC 0 188835	COM	025537101	14378	319235SH	OTHER	2	130400
AMERICAN ELEC PWR INC 0 146965	COM	025537101	6619	146965SH	SOLE	4	0
AMERICAN ELEC PWR INC	COM	025537101	15	322SH	OTHER	6	322

AMERICAN MED SYS HLDGS INC 0 3095	COM	02744M108	353	19551SH	OTHER	2	16456
AMERICAN MUN INCOME PORTFOLI 0 64605	COM	027649102	994	64605SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	931	6100SH	DEFINED	10	6100
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	1066	119808SH	OTHER	2	119808
AMERICAN RAILCAR INDS INC 0 0	COM	02916P103	215	5520SH	OTHER	2	5520
AMERICAN RAILCAR INDS INC 0 0	COM	02916P103	85	2173SH	DEFINED	10	2173
AMERICAN REAL ESTATE PARTNR 0 627	DEPOSITRY UNIT	029169109	450	4427SH	OTHER	2	3800
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	44	1445SH	OTHER	2	1445
AMERICAN REPROGRAPHICS CO 0 95	COM	029263100	23	737SH	DEFINED	10	642
AMERICAN RIVER BANKSHARES 0 232	COM	029326105	5	232SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	7	300SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 45474	COM	029429107	2597	45674SH	OTHER	2	200
AMERICAN SELECT PORTFOLIO IN 0 22991	COM	029570108	287	22991SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 13418	COM	029712106	14601	247555SH	OTHER	2	234137
AMERICAN STD COS INC DEL 0 917	COM	029712106	54	917SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	13	217SH	OTHER	6	217
AMERICAN STD COS INC DEL 25 33	COM	029712106	77	1308SH	DEFINED	10	1250
AMERICAN STD COS INC DEL 0 0	COM	029712106	938	15900SH	SOLE	12	15900
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	2017	342PUT	SOLE	12	342
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	1545	262CALL	SOLE	12	262
AMERICAN STD COS INC DEL 0 0	COM	029712106	939	15928SH	OTHER	14	15928
AMERICAN STRATEGIC INCOME II 0 20198	COM	03009T101	240	20198SH	OTHER	2	0
AMERICAN STS WTR CO 0 33567	COM	029899101	1194	33567SH	OTHER	2	0
AMERICAN STS WTR CO 0 0	COM	029899101	220	6196SH	OTHER	6	6196
AMERICAN STS WTR CO 350 0	COM	029899101	12	350SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 200	COM	030111108	59	3071SH	OTHER	2	2871
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	170	8802SH	OTHER	6	8802
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	359	186PUT	SOLE	12	186
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	1356	702CALL	SOLE	12	702
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	324	13600SH	OTHER	2	13600
AMERICAN TECHNOLOGY CORP 171 0	COM NEW	030145205	1	171SH	DEFINED	10	0
AMERICAN TOWER CORP 0 91162	CL A	029912201	44442	1058136SH	OTHER	2	966974
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	52	15000PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 2000	NOTE 3.000% 8/1	029912AR3	5862	2783000PRN	OTHER	2	2781000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	79674	18970PUT	OTHER	2	18970
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	22050	5250CALL	OTHER	2	5250
AMERICAN TOWER CORP 0 0	CL A	029912201	1	34SH	OTHER	6	34
AMERICAN TOWER CORP 561 0	CL A	029912201	153	3647SH	DEFINED	10	3086
AMERICAN TOWER CORP 1000 0	NOTE 3.000% 8/1	029912AR3	11	5000PRN	DEFINED	10	4000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	979	233PUT	SOLE	12	233
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	4784	1139CALL	SOLE	12	1139
AMERICAN TOWER CORP 0 0	CL A	029912201	274	6520SH	OTHER	14	6520

AMERICAN VANGUARD CORP 0 333	COM	030371108	5	333SH	OTHER	2	0
AMERICAN VANGUARD CORP 0 0	COM	030371108	0	1SH	OTHER	6	1
AMERICAN WOODMARK CORP 0 220	COM	030506109	4011	115920SH	OTHER	2	115700
AMERICREDIT CORP 0 33102	COM	03060R101	5791	218125SH	OTHER	2	185023
AMERICREDIT CORP 0 0	OPTIONS	03060R101	7301	2750PUT	OTHER	2	2750
AMERICREDIT CORP 74 0	COM	03060R101	42	1577SH	DEFINED	10	1503
AMERICREDIT CORP 0 0	COM	03060R101	266	10000SH	SOLE	12	10000
AMERICREDIT CORP 0 0	OPTIONS	03060R101	993	374PUT	SOLE	12	374
AMERICREDIT CORP 0 0	OPTIONS	03060R101	536	202CALL	SOLE	12	202
AMERIGAS PARTNERS L P 0 11660	UNIT L P INT	030975106	422	11660SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	72	2000SH	DEFINED	10	2000
AMERIGROUP CORP 0 3208	COM	03073T102	660	27727SH	OTHER	2	24519
AMERIGROUP CORP 0 0	COM	03073T102	31	1320SH	DEFINED	10	1320
AMERIPRISE FINL INC 0 24191	COM	03076C106	59527	936398SH	OTHER	2	912207
AMERIPRISE FINL INC 0 140	COM	03076C106	9	140SH	OTHER	3	0
AMERIPRISE FINL INC 0 91333	COM	03076C106	5806	91333SH	SOLE	4	0
AMERIPRISE FINL INC 0 0	COM	03076C106	351	5514SH	OTHER	6	5514
AMERIPRISE FINL INC 625 1597	COM	03076C106	543	8545SH	DEFINED	10	6323
AMERIPRISE FINL INC 0 0	COM	03076C106	8	123SH	SOLE	12	123
AMERIS BANCORP 0 0	COM	03076K108	80	3562SH	OTHER	2	3562
AMERISAFE INC 0 0	COM	03071H100	1141	58100SH	OTHER	2	58100
AMERISOURCEBERGEN CORP 0 37028	COM	03073E105	3376	68249SH	OTHER	2	31221
AMERISOURCEBERGEN CORP 0 73146	COM	03073E105	3619	73146SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2119	42825SH	OTHER	6	42825
AMERISOURCEBERGEN CORP 0 1291	COM	03073E105	477	9650SH	DEFINED	10	8359
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	218	44PUT	SOLE	12	44
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1049	212CALL	SOLE	12	212
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3169	64051SH	OTHER	14	64051
AMERISTAR CASINOS INC 0 39801	COM	03070Q101	1693	48726SH	OTHER	2	8925
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	19	1587SH	OTHER	2	0
AMERON INTL INC 0 3293	COM	030710107	301	3333SH	OTHER	2	40
AMES NATL CORP 0 0	COM	031001100	1	56SH	OTHER	6	56
AMETEK INC NEW 0 41899	COM	031100100	1993	50235SH	OTHER	2	8336
AMETEK INC NEW 0 77	COM	031100100	122	3084SH	DEFINED	10	3007
AMGEN INC 0 482880	COM	031162100	142114	2570331SH	OTHER	2	2087451
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	32592	36723000PRN	OTHER	2	36723000
AMGEN INC 0 4000	NOTE 3/0	031162AL4	12436	19059000PRN	OTHER	2	19055000
AMGEN INC 0 38000	NOTE 0.125% 2/0	031162AN0	42196	46625000PRN	OTHER	2	46587000
AMGEN INC 0 0	OPTIONS	031162100	138092	24976PUT	OTHER	2	24976
AMGEN INC 0 0	OPTIONS	031162100	200515	36266CALL	OTHER	2	36266
AMGEN INC 0 274939	COM	031162100	15201	274939SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	121474	2197034SH	OTHER	6	2197034

AMGEN INC 4848 1658	COM	031162100	640	11584SH	DEFINED	10	5078
AMGEN INC 1000 0	NOTE 0.125% 2/0	031162AN0	6	7000PRN	DEFINED	10	6000
AMGEN INC 0 0	COM	031162100	7545	136465SH	SOLE	12	136465
AMGEN INC 0 0	OPTIONS	031162100	23178	4192PUT	SOLE	12	4192
AMGEN INC 0 0	OPTIONS	031162100	17665	3195CALL	SOLE	12	3195
AMGEN INC 0 0	COM	031162100	401260	7257370SH	OTHER	14	7257370
AMICAS INC 0 300	COM	001712108	1	300SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	0	35SH	OTHER	2	35
AMIS HLDGS INC 0 36187	COM	031538101	526	42035SH	OTHER	2	5848
AMIS HLDGS INC 0 0	OPTIONS	031538101	63	50CALL	OTHER	2	50
AMIS HLDGS INC 0 0	COM	031538101	19	1507SH	DEFINED	10	1507
AMKOR TECHNOLOGY INC 0 17479	COM	031652100	11137	707131SH	OTHER	2	689652
AMKOR TECHNOLOGY INC 0 0	NOTE 2.500% 5/1	031652AX8	629	500000PRN	OTHER	2	500000
AMKOR TECHNOLOGY INC 0 0	COM	031652100	12	732SH	DEFINED	10	732
AMKOR TECHNOLOGY INC 10000 7000	NOTE 2.500% 5/1	031652AX8	96	76000PRN	DEFINED	10	59000
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	748	475PUT	SOLE	12	475
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	354	225CALL	SOLE	12	225
AMN HEALTHCARE SERVICES INC 0 287225	COM	001744101	6375	289753SH	OTHER	2	2528
AMN HEALTHCARE SERVICES INC 0 1000	COM	001744101	31	1406SH	DEFINED	10	406
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	16	400SH	OTHER	14	400
AMPHENOL CORP NEW 02404082	CL A	032095101	87908	2465849SH	OTHER	2	61767
AMPHENOL CORP NEW 0 43	OPTIONS	032095101	153	43CALL	OTHER	2	0
AMPHENOL CORP NEW 0 0	CL A	032095101	3594	100800SH	OTHER	6	100800
AMPHENOL CORP NEW 334 6036	CL A	032095101	534	14969SH	DEFINED	10	8599
AMR CORP 0 120587	COM	001765106	35847	1360416SH	OTHER	2	1239829
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	8232	5125000PRN	OTHER	2	5125000
AMR CORP 0 0	NOTE 4.500% 2/1	001765BB1	385	286000PRN	OTHER	2	286000
AMR CORP 0 0	OPTIONS	001765106	1304	495PUT	OTHER	2	495
AMR CORP 0 130	OPTIONS	001765106	343	130CALL	OTHER	2	0
AMR CORP 39045 13801	COM	001765106	20609	782109SH	DEFINED	10	729263
AMR CORP 0 0	COM	001765106	1264	47969SH	SOLE	12	47969
AMR CORP 0 0	OPTIONS	001765106	3781	1435PUT	SOLE	12	1435
AMR CORP 0 0	OPTIONS	001765106	4306	1634CALL	SOLE	12	1634
AMR CORP 0 0	COM	001765106	362	13731SH	OTHER	14	13731
AMREIT 0 0	CL A	032158107	1986	226937SH	OTHER	14	226937
AMREP CORP NEW 0 0	COM	032159105	502	10563SH	OTHER	2	10563
AMSURG CORP 0 0	COM	03232P405	135	5610SH	OTHER	2	5610
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	3	160SH	OTHER	2	160
AMYLIN PHARMACEUTICALS INC 0 8523	COM	032346108	34185	830550SH	OTHER	2	822027
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 2.500% 4/1	032346AD0	5023	3690000PRN	OTHER	2	3690000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000% 6/1	032346AE8	10030	10300000PRN	OTHER	2	10300000
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	23774	5776PUT	OTHER	2	5776
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	7442	1808CALL	OTHER	2	1808

ANGLO AMERN PLC 0 0	ADR	03485P102	12	411SH	OTHER	6	411
ANGLOGOLD ASHANTI LTD 0 14302	SPONSORED ADR	035128206	4898	129502SH	OTHER	2	115200
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	6830	180591SH	OTHER	6	180591
ANGLOGOLD ASHANTI LTD 827 712	SPONSORED ADR	035128206	192	5064SH	DEFINED	10	3525
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1039	27462SH	SOLE	12	27462
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	6152	162662SH	OTHER	14	162662
ANHEUSER BUSCH COS INC 0 657836	COM	035229103	55355	1061249SH	OTHER	2	403413
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	5216	1000PUT	OTHER	2	1000
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	7615	1460CALL	OTHER	2	1460
ANHEUSER BUSCH COS INC 0 282857	COM	035229103	14754	282857SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	274	5261SH	OTHER	6	5261
ANHEUSER BUSCH COS INC 8184 7402	COM	035229103	2390	45813SH	DEFINED	10	30227
ANHEUSER BUSCH COS INC 0 0	COM	035229103	3390	64998SH	SOLE	12	64998
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	5320	1020PUT	SOLE	12	1020
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	2191	420CALL	SOLE	12	420
ANHEUSER BUSCH COS INC 0 0	COM	035229103	59255	1136026SH	OTHER	14	1136026
ANIKA THERAPEUTICS INC 0 1000	COM	035255108	15	1000SH	OTHER	2	0
ANIXTER INTL INC 0 413635	COM	035290105	31419	417756SH	OTHER	2	4121
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	8367	7380000PRN	OTHER	2	7380000
ANIXTER INTL INC 0 0	COM	035290105	42764	568600SH	OTHER	6	568600
ANIXTER INTL INC 0 471	COM	035290105	353	4694SH	DEFINED	10	4223
ANIXTER INTL INC 0 0	COM	035290105	30	400SH	OTHER	14	400
ANNALY CAP MGMT INC 0 860322	COM	035710409	12413	860808SH	OTHER	2	486
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	1082	750CALL	OTHER	6	750
ANNALY CAP MGMT INC 0 0	COM	035710409	13	868SH	DEFINED	10	868
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	102	71PUT	SOLE	12	71
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	529	367CALL	SOLE	12	367
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	13	1333SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 11935	COM	036115103	11663	329287SH	OTHER	2	317352
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	4488	1267PUT	OTHER	2	1267
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	11115	3138CALL	OTHER	2	3138
ANNTAYLOR STORES CORP 39 0	COM	036115103	41	1156SH	DEFINED	10	1117
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	85	24PUT	SOLE	12	24
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	818	231CALL	SOLE	12	231
ANOORAQ RES CORP 0 6400	COM	03633E108	49	19767SH	OTHER	2	13367
ANOORAQ RES CORP 0 0	COM	03633E108	2061	827623SH	OTHER	6	827623
ANSOFT CORP 0 45	COM	036384105	1552	52637SH	OTHER	2	52592
ANSOFT CORP 125 0	COM	036384105	4	125SH	DEFINED	10	0
ANSWERS CORP 0 0	COM	03662X100	1	100SH	OTHER	2	100
ANSWERTHINK INC 0 200	COM	036916104	1	200SH	DEFINED	10	0
ANSYS INC 0 12082	COM	03662Q105	717	27055SH	OTHER	2	14973
ANSYS INC 396 975	COM	03662Q105	182	6874SH	DEFINED	10	5503

ANTHRACITE CAP INC 0 0	COM	037023108	406	34702SH	OTHER	2	34702
ANTHRACITE CAP INC 125 0	COM	037023108	52	4480SH	DEFINED	10	4355
ANWORTH MORTGAGE ASSET CP 0 845	COM	037347101	271	29960SH	OTHER	2	29115
ANWORTH MORTGAGE ASSET CP 237 171	COM	037347101	4	408SH	DEFINED	10	0
AON CORP 0 113681	COM	037389103	5256	123348SH	OTHER	2	9667
AON CORP 0 0	OPTIONS	037389103	1704	400CALL	OTHER	2	400
AON CORP 0 24017	COM	037389103	1023	24017SH	SOLE	4	0
AON CORP 0 0	COM	037389103	191	4490SH	OTHER	6	4490
AON CORP 1034 9297	COM	037389103	999	23456SH	DEFINED	10	13125
AON CORP 0 0	OPTIONS	037389103	499	117PUT	SOLE	12	117
AON CORP 0 0	OPTIONS	037389103	1534	360CALL	SOLE	12	360
AON CORP 0 0	COM	037389103	6069	142437SH	OTHER	14	142437
APAC CUSTOMER SERVICES INC 0 7614	COM	00185E106	19	7614SH	OTHER	2	0
APACHE CORP 0 413594	COM	037411105	82513	1011313SH	OTHER	2	597719
APACHE CORP 0 0	OPTIONS	037411105	48032	5887PUT	OTHER	2	5887
APACHE CORP 0 0	OPTIONS	037411105	60703	7440CALL	OTHER	2	7440
APACHE CORP 0 124540	COM	037411105	10161	124540SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	1329	16293SH	OTHER	6	16293
APACHE CORP 0 0	OPTIONS	037411105	8159	1000PUT	OTHER	6	1000
APACHE CORP 659 32780	COM	037411105	4457	54623SH	DEFINED	10	21184
APACHE CORP 0 0	OPTIONS	037411105	8436	1034PUT	SOLE	12	1034
APACHE CORP 0 0	OPTIONS	037411105	8330	1021CALL	SOLE	12	1021
APACHE CORP 0 0	COM	037411105	24477	300000SH	OTHER	14	300000
APARTMENT INVT & MGMT CO 0 2982	CL A	03748R101	8378	166174SH	OTHER	2	163192
APARTMENT INVT & MGMT CO 0 117	CL A	03748R101	6	117SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	37	726SH	OTHER	6	726
APARTMENT INVT & MGMT CO 650 0	CL A	03748R101	69	1376SH	DEFINED	10	726
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	10139	201100SH	OTHER	14	201100
APCO ARGENTINA INC CAYMAN IS 0 0	ORD	037489101	2	18SH	OTHER	2	18
APEX SILVER MINES LTD 0 100	ORD	G04074103	581	28776SH	OTHER	2	28676
APEX SILVER MINES LTD 0 0	ORD	G04074103	4	183SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	ORD	G04074103	988	48950SH	SOLE	12	48950
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	973	482PUT	SOLE	12	482
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	365	181CALL	SOLE	12	181
APOGEE ENTERPRISES INC 0 138	COM	037598109	424	15239SH	OTHER	2	15101
APOGEE ENTERPRISES INC 0 0	COM	037598109	28	991SH	DEFINED	10	991
APOLLO GROUP INC 0 143465	CL A	037604105	9402	160913SH	OTHER	2	17448
APOLLO GROUP INC 0 45124	CL A	037604105	2637	45124SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	3686	63091SH	OTHER	6	63091
APOLLO GROUP INC 496 4040	CL A	037604105	351	6013SH	DEFINED	10	1477
APOLLO GROUP INC 0 0	CL A	037604105	616	10548SH	SOLE	12	10548
APOLLO GROUP INC 0 0	OPTIONS	037604105	2063	353PUT	SOLE	12	353
APOLLO GROUP INC	OPTIONS	037604105	3769	645CALL	SOLE	12	645

0 0								
APOLLO INVT CORP 02254002	COM	03761U106	50320	2338269SH	OTHER	2	84267	
APOLLO INVT CORP 0 0	COM	03761U106	4955	230241SH	OTHER	6	230241	
APOLLO INVT CORP 187 95	COM	03761U106	6	282SH	DEFINED	10	0	
APOLLO INVT CORP 0 0	COM	03761U106	106	4945SH	OTHER	14	4945	
APPLE INC 0 842959	COM	037833100	109765	899416SH	OTHER	2	56457	
APPLE INC 0 16	OPTIONS	037833100	730470	59855PUT	OTHER	2	59839	
APPLE INC 0 15	OPTIONS	037833100	152159	12468CALL	OTHER	2	12453	
APPLE INC 0 3558	COM	037833100	434	3558SH	SOLE	4	0	
APPLE INC 0 0	COM	037833100	126554	1036988SH	OTHER	6	1036988	
APPLE INC 0 0	OPTIONS	037833100	75055	6150PUT	OTHER	6	6150	
APPLE INC 2317 12283	COM	037833100	4883	40014SH	DEFINED	10	25414	
APPLE INC 0 0	COM	037833100	11031	90391SH	SOLE	12	90391	
APPLE INC 0 0	OPTIONS	037833100	109311	8957PUT	SOLE	12	8957	
APPLE INC 0 0	OPTIONS	037833100	126128	10335CALL	SOLE	12	10335	
APPLE INC 0 0	COM	037833100	56138	459996SH	OTHER	14	459996	
APPLEBEES INTL INC 0 183936	COM	037899101	4635	192334SH	OTHER	2	8398	
APPLEBEES INTL INC 0 0	COM	037899101	14	570SH	DEFINED	10	570	
APPLERA CORP 0 1049	COM CELERA GRP	038020202	129	10364SH	OTHER	2	9315	
APPLERA CORP 0 12059	COM AP BIO GRP	038020103	2444	80015SH	OTHER	2	67956	
APPLERA CORP 0 72415	COM AP BIO GRP	038020103	2212	72415SH	SOLE	4	0	
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1092	35744SH	OTHER	6	35744	
APPLERA CORP 0 0	COM CELERA GRP	038020202	156	12616SH	OTHER	6	12616	
APPLERA CORP 0 0	COM AP BIO GRP	038020103	5	173SH	DEFINED	10	173	
APPLERA CORP 0 28	COM CELERA GRP	038020202	0	28SH	DEFINED	10	0	
APPLERA CORP 0 0	COM CELERA GRP	038020202	15	1243SH	OTHER	14	1243	
APPLIED DIGITAL SOLUTIONS 0 1100	COM NEW	038188306	2	1100SH	OTHER	2	0	
APPLIED INDL TECHNOLOGIES IN 0 25781	COM	03820C105	815	27644SH	OTHER	2	1863	
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	68	2305SH	DEFINED	10	2305	
APPLIED MATLS INC 0 896044	COM	038222105	18032	907500SH	OTHER	2	11456	
APPLIED MATLS INC 0 0	OPTIONS	038222105	5061	2547PUT	OTHER	2	2547	
APPLIED MATLS INC 0 0	OPTIONS	038222105	7686	3868CALL	OTHER	2	3868	
APPLIED MATLS INC 0 522804	COM	038222105	10388	522804SH	SOLE	4	0	
APPLIED MATLS INC 0 0	COM	038222105	1961	98675SH	OTHER	6	98675	
APPLIED MATLS INC 84632 14870	COM	038222105	35058	1764355SH	DEFINED	10	1664853	
APPLIED MATLS INC 0 0	OPTIONS	038222105	1808	910PUT	SOLE	12	910	
APPLIED MATLS INC 0 0	OPTIONS	038222105	6762	3403CALL	SOLE	12	3403	
APPLIED MICRO CIRCUITS CORP 0 1290	COM	03822W109	5	2183SH	OTHER	2	893	
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	1	468SH	OTHER	6	468	
APRIA HEALTHCARE GROUP INC 0 2839	COM	037933108	3208	111522SH	OTHER	2	108683	
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	22728	7900CALL	OTHER	6	7900	
APTARGROUP INC 0 73250	COM	038336103	2943	82761SH	OTHER	2	9511	
APTARGROUP INC 0 0	COM	038336103	623	17507SH	OTHER	6	17507	

APTARGROUP INC 206 464	COM	038336103	82	2319SH	DEFINED	10	1649
AQUA AMERICA INC 0 22345	COM	03836W103	919	40867SH	OTHER	2	18522
AQUA AMERICA INC 0 0	COM	03836W103	9492	422048SH	OTHER	6	422048
AQUA AMERICA INC 0 0	OPTIONS	03836W103	693	308PUT	OTHER	6	308
AQUA AMERICA INC 0 0	COM	03836W103	6	264SH	DEFINED	10	264
AQUA AMERICA INC 0 0	COM	03836W103	46	2024SH	OTHER	14	2024
AQUANTIVE INC 0 70148	COM	03839G105	60626	950249SH	OTHER	2	880101
AQUANTIVE INC 0 0	OPTIONS	03839G105	4645	728PUT	OTHER	2	728
AQUANTIVE INC 0 0	COM	03839G105	77	1211SH	OTHER	6	1211
AQUANTIVE INC 0 0	COM	03839G105	22	345SH	DEFINED	10	345
AQUANTIVE INC 0 0	COM	03839G105	381	5975SH	SOLE	12	5975
AQUANTIVE INC 0 0	OPTIONS	03839G105	1091	171PUT	SOLE	12	171
AQUANTIVE INC 0 0	OPTIONS	03839G105	676	106CALL	SOLE	12	106
AQUILA INC 0 94542	COM	03840P102	435	106383SH	OTHER	2	11841
AQUILA INC 0 0	COM	03840P102	69	16846SH	OTHER	14	16846
ARACRUZ CELULOSE S A 0 23879	SPON ADR PFD B	038496204	6860	103559SH	OTHER	2	79680
ARBINET THEXCHANGE INC 0 2770	COM	03875P100	245	40686SH	OTHER	2	37916
ARBITRON INC 0 80	COM	03875Q108	163	3159SH	OTHER	2	3079
ARBOR RLTY TR INC 0 1000	COM	038923108	75	2900SH	OTHER	2	1900
ARBOR RLTY TR INC 0 0	COM	038923108	2664	103200SH	OTHER	14	103200
ARCADIA RES INC 0 2300	COM	039209101	3	2300SH	OTHER	2	0
ARCELOR MITTAL 0 45145	NY REG SH CL A	03937E101	6103	97811SH	OTHER	2	52666
ARCELOR MITTAL 0 0	NY REG SH CL A	03937E101	2442	39137SH	OTHER	6	39137
ARCELOR MITTAL 0 492	NY REG SH CL A	03937E101	55	888SH	DEFINED	10	396
ARCH CAP GROUP LTD 0 76039	ORD	G0450A105	6663	91848SH	OTHER	2	15809
ARCH CAP GROUP LTD 45 1900	ORD	G0450A105	265	3649SH	DEFINED	10	1704
ARCH CHEMICALS INC 0 1116	COM	03937R102	43	1230SH	OTHER	2	114
ARCH CHEMICALS INC 0 0	COM	03937R102	1040	29591SH	OTHER	6	29591
ARCH CHEMICALS INC 0 45	COM	03937R102	11	326SH	DEFINED	10	281
ARCH COAL INC 0 614409	COM	039380100	31293	899215SH	OTHER	2	284806
ARCH COAL INC 0 0	OPTIONS	039380100	8133	2337PUT	OTHER	2	2337
ARCH COAL INC 0 0	OPTIONS	039380100	29938	8603CALL	OTHER	2	8603
ARCH COAL INC 0 0	COM	039380100	654	18800SH	OTHER	6	18800
ARCH COAL INC 0 600	COM	039380100	127	3653SH	DEFINED	10	3053
ARCH COAL INC 0 0	OPTIONS	039380100	2185	628PUT	SOLE	12	628
ARCH COAL INC 0 0	OPTIONS	039380100	2868	824CALL	SOLE	12	824
ARCH COAL INC 0 0	COM	039380100	17050	489938SH	OTHER	14	489938
ARCHER DANIELS MIDLAND CO 01184383	COM	039483102	84544	2554974SH	OTHER	2	1370591
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	13071	3950PUT	OTHER	2	3950
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	8273	2500CALL	OTHER	2	2500
ARCHER DANIELS MIDLAND CO 0 140788	COM	039483102	4659	140788SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	52788	1595289SH	OTHER	6	1595289
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1261	381PUT	OTHER	6	381

ARMOR HOLDINGS INC 0 0	OPTIONS	042260109	34748	4000CALL	OTHER	6	4000
ARMOR HOLDINGS INC 0 0	COM	042260109	21718	250000SH	OTHER	14	250000
ARMSTRONG WORLD INDS INC NEW 0 63196	COM	04247X102	3185	63501SH	OTHER	2	305
ARMSTRONG WORLD INDS INC NEW 208 0	COM	04247X102	10	208SH	DEFINED	10	0
ARRAY BIOPHARMA INC 0 0	COM	04269X105	850	72832SH	OTHER	2	72832
ARRIS GROUP INC 0 5703	COM	04269Q100	349	19866SH	OTHER	2	14163
ARRIS GROUP INC 53 8508	COM	04269Q100	211	11976SH	DEFINED	10	3415
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	304	173PUT	SOLE	12	173
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	287	163CALL	SOLE	12	163
ARROW ELECTRS INC 0 185345	COM	042735100	7856	204434SH	OTHER	2	19089
ARROW ELECTRS INC 209 1225	COM	042735100	179	4656SH	DEFINED	10	3222
ARROW ELECTRS INC 0 0	COM	042735100	618	16079SH	OTHER	14	16079
ARROW FINL CORP 0 0	COM	042744102	99	4503SH	OTHER	2	4503
ARROW INTL INC 0 4236	COM	042764100	170	4445SH	OTHER	2	209
ARROW INTL INC 48 168	COM	042764100	36	930SH	DEFINED	10	714
ARROWHEAD RESH CORP 0 0	COM	042797100	80	15894SH	OTHER	2	15894
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157SH	OTHER	2	0
ART TECHNOLOGY GROUP INC 209 714	COM	04289L107	32	11921SH	DEFINED	10	10998
ARTES MEDICAL INC 0 0	COM	04301Q100	18	2200SH	OTHER	2	2200
ARTESIAN RESOURCES CORP 0 1200	CL A	043113208	23	1200SH	OTHER	2	0
ARTHROCARE CORP 0 400	COM	043136100	1058	24089SH	OTHER	2	23689
ARUBA NETWORKS INC 0 0	COM	043176106	484	24071SH	OTHER	2	24071
ARVINMERITOR INC 0 9479	COM	043353101	11347	511130SH	OTHER	2	501651
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	1617	1285000PRN	OTHER	2	1285000
ARVINMERITOR INC 0 0	OPTIONS	043353101	19148	8625PUT	OTHER	6	8625
ARVINMERITOR INC 46 34	COM	043353101	102	4599SH	DEFINED	10	4519
ARVINMERITOR INC 0 0	COM	043353101	510	22975SH	OTHER	14	22975
ASA LIMITED 0 515	COM	G3156P103	33	515SH	OTHER	2	0
ASAT HLDGS LTD 0 0	SPON ADR NEW	00208B204	0	100SH	OTHER	2	100
ASBURY AUTOMOTIVE GROUP INC 0 1211	COM	043436104	30944	1240237SH	OTHER	2	1239026
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	60	2395SH	DEFINED	10	2395
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	135	5394SH	OTHER	14	5394
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	94	11100SH	OTHER	2	11100
ASE TEST LTD 0 0	ORD	Y02516105	3135	222800SH	OTHER	2	222800
ASHFORD HOSPITALITY TR INC 0 143700	COM SHS	044103109	1754	149121SH	OTHER	2	5421
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	11	973SH	OTHER	6	973
ASHFORD HOSPITALITY TR INC 30 0	COM SHS	044103109	58	4942SH	DEFINED	10	4912
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	306	26000SH	OTHER	14	26000
ASHLAND INC NEW 0 8978	COM	044209104	15180	237366SH	OTHER	2	228388
ASHLAND INC NEW 0 16735	COM	044209104	1070	16735SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	37	584SH	DEFINED	10	584
ASHLAND INC NEW 0 0	OPTIONS	044209104	556	87PUT	SOLE	12	87
ASHLAND INC NEW	OPTIONS	044209104	2929	458CALL	SOLE	12	458

AT&T INC 02234583	COM	00206R102	92735	2234583SH	SOLE	4	0
AT&T INC 0 0	COM	00206R102	71338	1718999SH	OTHER	6	1718999
AT&T INC 63758 24754	COM	00206R102	9244	222744SH	DEFINED	10	134232
AT&T INC 0 0	OPTIONS	00206R102	8404	2025PUT	SOLE	12	2025
AT&T INC 0 0	OPTIONS	00206R102	11321	2728CALL	SOLE	12	2728
AT&T INC 0 0	COM	00206R102	82744	1993837SH	OTHER	14	1993837
ATARI INC 0 0	COM NEW	04651M204	4	1321SH	OTHER	2	1321
ATC HEALTHCARE INC 0 0	CL A	00209C102	10	29800SH	DEFINED	10	29800
ATHEROGENICS INC 0 0	COM	047439104	44	20444SH	OTHER	2	20444
ATHEROGENICS INC 0 0	OPTIONS	047439104	236	1104PUT	OTHER	2	1104
ATHEROGENICS INC 0 0	OPTIONS	047439104	526	2460CALL	OTHER	2	2460
ATHEROGENICS INC 0 0	COM	047439104	177	82777SH	OTHER	6	82777
ATHEROGENICS INC 0 0	OPTIONS	047439104	6	27PUT	SOLE	12	27
ATHEROGENICS INC 0 0	OPTIONS	047439104	48	225CALL	SOLE	12	225
ATHEROS COMMUNICATIONS INC 0 3348	COM	04743P108	602	19525SH	OTHER	2	16177
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	114	37PUT	SOLE	12	37
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	934	303CALL	SOLE	12	303
ATLANTIC TELE NETWORK INC 0 350	COM NEW	049079205	10	350SH	OTHER	2	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	725	12300SH	OTHER	2	12300
ATLAS AIR WORLDWIDE HLDGS IN 0 106	COM NEW	049164205	6	106SH	DEFINED	10	0
ATLAS AMER INC 0 0	COM	049167109	16	307SH	OTHER	2	307
ATLAS ENERGY RESOURCES LLC 0 0	COM	049303100	3931	115000SH	OTHER	14	115000
ATLAS PIPELINE PARTNERS LP 0 73103	UNIT L P INT	049392103	4137	76236SH	OTHER	2	3133
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	950	17500SH	OTHER	6	17500
ATMEL CORP 0 10745	COM	049513104	990	178108SH	OTHER	2	167363
ATMEL CORP 0 0	COM	049513104	4	700SH	OTHER	6	700
ATMEL CORP 0 0	COM	049513104	2	300SH	SOLE	12	300
ATMEL CORP 0 0	OPTIONS	049513104	8	14CALL	SOLE	12	14
ATMI INC 0 3102	COM	00207R101	985	32838SH	OTHER	2	29736
ATMI INC 0 0	COM	00207R101	7	217SH	DEFINED	10	217
ATMOS ENERGY CORP 0 36328	COM	049560105	1390	46226SH	OTHER	2	9898
ATMOS ENERGY CORP 0 290	COM	049560105	84	2780SH	DEFINED	10	2490
ATP OIL & GAS CORP 0 0	COM	00208J108	92	1886SH	OTHER	2	1886
ATS MED INC 0 500	COM	002083103	7	3270SH	OTHER	2	2770
ATWOOD OCEANICS INC 0 1220	COM	050095108	730	10639SH	OTHER	2	9419
ATWOOD OCEANICS INC 0 0	COM	050095108	348	5074SH	OTHER	6	5074
ATWOOD OCEANICS INC 0 0	COM	050095108	23	340SH	DEFINED	10	340
AU OPTRONICS CORP 0 349034	SPONSORED ADR	002255107	15429	897034SH	OTHER	2	548000
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	1630	94779SH	OTHER	6	94779
AU OPTRONICS CORP 0 3610	SPONSORED ADR	002255107	73	4232SH	DEFINED	10	622
AUDIBLE INC 0 2229	COM NEW	05069A302	25	2529SH	OTHER	2	300
AUDIBLE INC 0 0	COM NEW	05069A302	15	1473SH	SOLE	12	1473
AUDIBLE INC	OPTIONS	05069A302	22	22PUT	SOLE	12	22

0 0	AUDIBLE INC	OPTIONS	05069A302	38	38CALL	SOLE	12	38
0 0	AUDIOCODES LTD	ORD	M15342104	601	106950SH	OTHER	2	45540
0 61410	AUDIOCODES LTD	NOTE 2.000%11/0	050732AB2	1111	1245000PRN	OTHER	2	1245000
0 0	AUDIOVOX CORP	CL A	050757103	1	101SH	OTHER	2	101
0 0	AURIZON MINES LTD	COM	05155P106	570	172624SH	OTHER	2	172624
0 0	AURIZON MINES LTD	COM	05155P106	55	16595SH	OTHER	6	16595
0 0	AUSTRAL PAC ENERGY LTD	COM	052526100	0	20SH	OTHER	2	0
0 20	AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	67818	549939SH	OTHER	2	0
0 549939	AUTODESK INC	COM	052769106	9979	211960SH	OTHER	2	16428
0 195532	AUTODESK INC	OPTIONS	052769106	8230	1748PUT	OTHER	2	1748
0 0	AUTODESK INC	OPTIONS	052769106	5179	1100CALL	OTHER	2	1100
0 0	AUTODESK INC	COM	052769106	3545	75288SH	SOLE	4	0
0 75288	AUTODESK INC	COM	052769106	221	4699SH	DEFINED	10	4367
270 62	AUTODESK INC	OPTIONS	052769106	749	159PUT	SOLE	12	159
0 0	AUTODESK INC	OPTIONS	052769106	2335	496CALL	SOLE	12	496
0 0	AUTOLIV INC	COM	052800109	768	13503SH	OTHER	2	13189
0 314	AUTOLIV INC	COM	052800109	7	127SH	OTHER	6	127
0 0	AUTOLIV INC	COM	052800109	33	586SH	DEFINED	10	561
25 0	AUTOLIV INC	COM	052800109	21639	380496SH	OTHER	14	380496
0 0	AUTOMATIC DATA PROCESSING IN	COM	053015103	43856	904801SH	OTHER	2	354952
0 549849	AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	8453	1744PUT	OTHER	2	1744
0 0	AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	49197	10150CALL	OTHER	2	10150
0 0	AUTOMATIC DATA PROCESSING IN	COM	053015103	9714	200414SH	SOLE	4	0
0 200414	AUTOMATIC DATA PROCESSING IN	COM	053015103	26241	541388SH	OTHER	6	541388
0 0	AUTOMATIC DATA PROCESSING IN	COM	053015103	1727	35630SH	DEFINED	10	19339
14153 2138	AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	1517	313PUT	SOLE	12	313
0 0	AUTOMATIC DATA PROCESSING IN	OPTIONS	053015103	3936	812CALL	SOLE	12	812
0 0	AUTOMATIC DATA PROCESSING IN	COM	053015103	405	8346SH	OTHER	14	8346
0 0	AUTONATION INC	COM	05329W102	10288	458469SH	OTHER	2	414728
0 43741	AUTONATION INC	COM	05329W102	1455	64838SH	SOLE	4	0
0 64838	AUTONATION INC	COM	05329W102	17340	772747SH	OTHER	6	772747
0 0	AUTONATION INC	COM	05329W102	131	5849SH	DEFINED	10	5347
302 200	AUTOZONE INC	COM	053332102	8335	61009SH	OTHER	2	3621
0 57388	AUTOZONE INC	OPTIONS	053332102	2732	200CALL	OTHER	2	200
0 0	AUTOZONE INC	COM	053332102	2797	20476SH	SOLE	4	0
0 20476	AUTOZONE INC	COM	053332102	31158	228061SH	DEFINED	10	217662
8493 1906	AUTOZONE INC	OPTIONS	053332102	4372	320PUT	SOLE	12	320
0 0	AUTOZONE INC	OPTIONS	053332102	8211	601CALL	SOLE	12	601
0 0	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	118	7411SH	OTHER	2	0
0 7411	AVALON PHARMACEUTICALS INC	COM	05346P106	4	1000SH	OTHER	2	0
0 1000	AVALONBAY CMNTYS INC	COM	053484101	13935	117218SH	OTHER	2	94366
0 22852	AVALONBAY CMNTYS INC	COM	053484101	3828	32200SH	SOLE	4	0

AVNET INC 0 0	COM	053807103	9	226SH	DEFINED	10	226
AVNET INC 5000 0	DCV 2.000% 3/1	053807AL7	125	99000PRN	DEFINED	10	94000
AVNET INC 0 0	COM	053807103	2125	53606SH	OTHER	14	53606
AVOCENT CORP 0 307	COM	053893103	47	1637SH	OTHER	2	1330
AVOCENT CORP 0 0	COM	053893103	53	1844SH	DEFINED	10	1844
AVON PRODS INC 01099619	COM	054303102	45793	1246067SH	OTHER	2	146448
AVON PRODS INC 0 154926	COM	054303102	5694	154926SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	11881	323298SH	OTHER	6	323298
AVON PRODS INC 2795 31	COM	054303102	549	14933SH	DEFINED	10	12107
AVON PRODS INC 0 0	OPTIONS	054303102	709	193PUT	SOLE	12	193
AVON PRODS INC 0 0	OPTIONS	054303102	706	192CALL	SOLE	12	192
AVON PRODS INC 0 0	COM	054303102	1045	28445SH	OTHER	14	28445
AVX CORP NEW 0 59200	COM	002444107	1228	73371SH	OTHER	2	14171
AVX CORP NEW 0 0	COM	002444107	74	4445SH	OTHER	14	4445
AXA 0 121112	SPONSORED ADR	054536107	5267	122386SH	OTHER	2	1274
AXA 0 0	SPONSORED ADR	054536107	461	10700SH	OTHER	6	10700
AXA 1492 618	SPONSORED ADR	054536107	1502	34908SH	DEFINED	10	32798
AXCAN PHARMA INC 0 0	COM	054923107	259	13400SH	OTHER	2	13400
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	36	5574SH	OTHER	2	5574
AXCELIS TECHNOLOGIES INC 710 0	COM	054540109	5	710SH	DEFINED	10	0
AXIS CAPITAL HOLDINGS 0 340714	SHS	G0692U109	25805	634814SH	OTHER	2	294100
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	3415	84000SH	OTHER	6	84000
AXIS CAPITAL HOLDINGS 0 6516	SHS	G0692U109	333	8193SH	DEFINED	10	1677
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	84	2068SH	OTHER	14	2068
AZZ INC 0 0	COM	002474104	578	17175SH	OTHER	2	17175
AZZ INC 0 0	COM	002474104	29	875SH	DEFINED	10	875
B & G FOODS INC NEW 0 22220	UNIT 99/99/9999	05508R205	450	22220SH	OTHER	2	0
B & G FOODS INC NEW 0 825	CL A	05508R106	11	825SH	OTHER	2	0
B & G FOODS INC NEW 0 0	CL A	05508R106	418	31700SH	OTHER	14	31700
B A S F A G 0 12656	SPONSORED ADR	055262505	1798	13756SH	OTHER	2	1100
B A S F A G 0 0	SPONSORED ADR	055262505	2745	21000SH	OTHER	6	21000
B A S F A G 211 732	SPONSORED ADR	055262505	339	2590SH	DEFINED	10	1647
B A S F A G 0 0	SPONSORED ADR	055262505	329	2518SH	OTHER	14	2518
BADGER METER INC 0 564	COM	056525108	16	564SH	OTHER	2	0
BAKER HUGHES INC 0 736954	COM	057224107	78425	932188SH	OTHER	2	195234
BAKER HUGHES INC 0 0	OPTIONS	057224107	141759	16850PUT	OTHER	2	16850
BAKER HUGHES INC 0 119529	COM	057224107	10056	119529SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	786	9342SH	OTHER	6	9342
BAKER HUGHES INC 452 739	COM	057224107	778	9252SH	DEFINED	10	8061
BAKER HUGHES INC 0 0	OPTIONS	057224107	4854	577PUT	SOLE	12	577
BAKER HUGHES INC 0 0	OPTIONS	057224107	10020	1191CALL	SOLE	12	1191
BAKER MICHAEL CORP 0 0	COM	057149106	1	17SH	OTHER	2	17
BALDOR ELEC CO	COM	057741100	483	9800SH	OTHER	2	8600

BANCROFT FUND LTD 0 7525	COM	059695106	160	7525SH	OTHER	2	0
BANCTRUST FINANCIAL GP 0 2204	COM	05978R107	46	2204SH	OTHER	2	0
BANK FLA CORP NAPLES 0 7916	COM	062128103	138	7916SH	OTHER	2	0
BANK HAWAII CORP 0 2017	COM	062540109	543	10510SH	OTHER	2	8493
BANK HAWAII CORP 0 0	COM	062540109	66	1275SH	DEFINED	10	1275
BANK MONTREAL QUE 0 36345	COM	063671101	65051	1010891SH	OTHER	2	974546
BANK MONTREAL QUE 0 0	COM	063671101	1668	25924SH	OTHER	6	25924
BANK MONTREAL QUE 0 0	OPTIONS	063671101	12741	1980PUT	OTHER	6	1980
BANK MONTREAL QUE 0 0	OPTIONS	063671101	1107	172CALL	OTHER	6	172
BANK MONTREAL QUE 305 0	COM	063671101	20	305SH	DEFINED	10	0
BANK MUTUAL CORP NEW 0 0	COM	063750103	17	1516SH	OTHER	2	1516
BANK MUTUAL CORP NEW 275 0	COM	063750103	3	275SH	DEFINED	10	0
BANK NEW YORK INC 01213387	COM	064057102	105993	2557750SH	OTHER	2	1344363
BANK NEW YORK INC 0 3650	COM	064057102	151	3650SH	OTHER	3	0
BANK NEW YORK INC 0 257962	COM	064057102	10690	257962SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	1372	33120SH	OTHER	6	33120
BANK NEW YORK INC 11635 2758	COM	064057102	1812	43717SH	DEFINED	10	29324
BANK NEW YORK INC 0 0	COM	064057102	1096	26438SH	SOLE	12	26438
BANK NEW YORK INC 0 0	OPTIONS	064057102	1160	280PUT	SOLE	12	280
BANK NEW YORK INC 0 0	OPTIONS	064057102	514	124CALL	SOLE	12	124
BANK NEW YORK INC 0 0	COM	064057102	10301	248582SH	OTHER	14	248582
BANK NOVA SCOTIA HALIFAX 0 152725	COM	064149107	11429	234060SH	OTHER	2	81335
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1904	38999SH	OTHER	6	38999
BANK OF AMERICA CORPORATION 04366190	COM	060505104	254554	5206659SH	OTHER	2	840469
BANK OF AMERICA CORPORATION 0 3	OPTIONS	060505104	98284	20103PUT	OTHER	2	20100
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	23125	4730CALL	OTHER	2	4730
BANK OF AMERICA CORPORATION 01600521	COM	060505104	78249	1600521SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	162821	3330346SH	OTHER	6	3330346
BANK OF AMERICA CORPORATION 78413 45297	COM	060505104	18290	374111SH	DEFINED	10	250401
BANK OF AMERICA CORPORATION 0 0	COM	060505104	8106	165810SH	SOLE	12	165810
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	11743	2402PUT	SOLE	12	2402
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	15879	3248CALL	SOLE	12	3248
BANK OF AMERICA CORPORATION 0 0	COM	060505104	186637	3817480SH	OTHER	14	3817480
BANK OF GRANITE CORP 0 0	COM	062401104	0	25SH	OTHER	6	25
BANK OF THE OZARKS INC 0 0	COM	063904106	0	1SH	OTHER	2	1
BANK SOUTH CAROLINA CORP 0 3600	COM	065066102	57	3600SH	OTHER	2	0
BANKATLANTIC BANCORP 0 5500	CL A	065908501	742	86126SH	OTHER	2	80626
BANKFINANCIAL CORP 0 0	COM	06643P104	0	1SH	OTHER	2	1
BANKRATE INC 0 0	COM	06646V108	137	2851SH	OTHER	2	2851
BANKRATE INC 19 0	COM	06646V108	6	133SH	DEFINED	10	114
BANKUNITED FINL CORP 0 0	CL A	06652B103	582	29001SH	OTHER	2	29001
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	51SH	OTHER	6	51
BANNER CORP	COM	06652V109	698	20500SH	OTHER	2	20500

0 0								
BANRO CORP	COM	066800103	91	8900SH	OTHER	2	8900	
0 0								
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	8571	168846SH	OTHER	2	0	
0 168846								
BARCLAYS BK PLC	GSCI TTL RET36	06738C794	21	483SH	OTHER	2	0	
0 483								
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	1180	46185SH	OTHER	2	0	
0 46185								
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	5	84SH	OTHER	2	0	
0 84								
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	24150	400300SH	OTHER	6	400300	
0 0								
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	45	750SH	DEFINED	10	0	
0 750								
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	299	11700SH	DEFINED	10	0	
11700 0								
BARCLAYS PLC	ADR	06738E204	33370	598133SH	OTHER	2	290	
0 597843								
BARCLAYS PLC	ADR	06738E204	1083	19417SH	DEFINED	10	16946	
739 1732								
BARD C R INC	COM	067383109	7042	85224SH	OTHER	2	57086	
0 28138								
BARD C R INC	COM	067383109	2578	31202SH	SOLE	4	0	
0 31202								
BARD C R INC	COM	067383109	811	9820SH	OTHER	6	9820	
0 0								
BARD C R INC	COM	067383109	179	2161SH	DEFINED	10	1862	
299 0								
BARE ESCENTUALS INC	COM	067511105	18959	555168SH	OTHER	2	555110	
0 58								
BARE ESCENTUALS INC	COM	067511105	5	151SH	DEFINED	10	15	
0 136								
BARNES & NOBLE INC	COM	067774109	2623	68184SH	OTHER	2	64991	
0 3193								
BARNES & NOBLE INC	OPTIONS	067774109	2220	577CALL	OTHER	2	577	
0 0								
BARNES GROUP INC	COM	067806109	3517	111030SH	OTHER	2	110390	
0 640								
BARNES GROUP INC	COM	067806109	117	3696SH	DEFINED	10	3562	
0 134								
BARR PHARMACEUTICALS INC	COM	068306109	5736	114191SH	OTHER	2	42007	
0 72184								
BARR PHARMACEUTICALS INC	OPTIONS	068306109	4475	891CALL	OTHER	2	891	
0 0								
BARR PHARMACEUTICALS INC	COM	068306109	1743	34700SH	SOLE	4	0	
0 34700								
BARR PHARMACEUTICALS INC	COM	068306109	2022	40260SH	OTHER	6	40260	
0 0								
BARR PHARMACEUTICALS INC	COM	068306109	205	4085SH	DEFINED	10	3255	
518 312								
BARR PHARMACEUTICALS INC	OPTIONS	068306109	186	37PUT	SOLE	12	37	
0 0								
BARR PHARMACEUTICALS INC	OPTIONS	068306109	221	44CALL	SOLE	12	44	
0 0								
BARRETT BILL CORP	COM	06846N104	90	2445SH	OTHER	2	2238	
0 207								
BARRETT BILL CORP	COM	06846N104	80	2171SH	DEFINED	10	2044	
30 97								
BARRETT BUSINESS SERVICES IN	COM	068463108	604	23367SH	OTHER	2	23367	
0 0								
BARRICK GOLD CORP	COM	067901108	19633	675382SH	OTHER	2	326564	
0 348818								
BARRICK GOLD CORP	COM	067901108	9757	335628SH	OTHER	6	335628	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	1454	500PUT	OTHER	6	500	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	4361	1500CALL	OTHER	6	1500	
0 0								
BARRICK GOLD CORP	COM	067901108	1245	42834SH	DEFINED	10	26037	
6065 10732								
BARRICK GOLD CORP	OPTIONS	067901108	1451	499PUT	SOLE	12	499	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	3122	1074CALL	SOLE	12	1074	
0 0								
BARRICK GOLD CORP	COM	067901108	14775	508246SH	OTHER	14	508246	
0 0								
BASIC ENERGY SVCS INC NEW	COM	06985P100	14	547SH	OTHER	2	547	
0 0								
BASIN WTR INC	COM	07011T306	35	4000SH	DEFINED	10	0	
0 4000								
BASSETT FURNITURE INDS INC	COM	070203104	12	890SH	OTHER	2	0	
0 890								
BAUER EDDIE HLDGS INC	COM	071625107	827	64320SH	OTHER	2	64320	

BEA SYS INC 0 0	OPTIONS	073325102	1232	900CALL	SOLE	12	900
BEA SYS INC 0 0	COM	073325102	49	3574SH	OTHER	14	3574
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	43	1912SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	6	5000SH	OTHER	2	5000
BEACON POWER CORP 0 0	COM	073677106	0	100SH	OTHER	6	100
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	11	633SH	OTHER	2	633
BEAR STEARNS COS INC 0 41680	COM	073902108	6326	45188SH	OTHER	2	3508
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	2800	200PUT	OTHER	2	200
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	14980	1070CALL	OTHER	2	1070
BEAR STEARNS COS INC 0 44886	COM	073902108	6284	44886SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	5014	35811SH	OTHER	6	35811
BEAR STEARNS COS INC 11568 1016	COM	073902108	18243	130310SH	DEFINED	10	117726
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	11788	842PUT	SOLE	12	842
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	16870	1205CALL	SOLE	12	1205
BEARINGPOINT INC 0 0	COM	074002106	259	35381SH	OTHER	2	35381
BEARINGPOINT INC 452 0	COM	074002106	9	1196SH	DEFINED	10	744
BEARINGPOINT INC 0 0	COM	074002106	35	4774SH	OTHER	14	4774
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	172	19300SH	OTHER	2	19300
BEAZER HOMES USA INC 0 0	COM	07556Q105	5955	241406SH	OTHER	2	241406
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	15495	6281CALL	OTHER	2	6281
BEAZER HOMES USA INC 0 0	COM	07556Q105	165	6680SH	OTHER	6	6680
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	2467	1000CALL	OTHER	6	1000
BEAZER HOMES USA INC 0 0	COM	07556Q105	16	634SH	OTHER	14	634
BEBE STORES INC 0 1541	COM	075571109	2514	157027SH	OTHER	2	155486
BEBE STORES INC 0 0	OPTIONS	075571109	64	40PUT	SOLE	12	40
BEBE STORES INC 0 0	OPTIONS	075571109	229	143CALL	SOLE	12	143
BECKMAN COULTER INC 0 13265	COM	075811109	985	15222SH	OTHER	2	1957
BECKMAN COULTER INC 0 0	COM	075811109	16608	256768SH	OTHER	6	256768
BECKMAN COULTER INC 210 0	COM	075811109	60	923SH	DEFINED	10	713
BECTON DICKINSON & CO 0 228733	COM	075887109	19819	266025SH	OTHER	2	37292
BECTON DICKINSON & CO 0 82221	COM	075887109	6125	82221SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	16979	227906SH	OTHER	6	227906
BECTON DICKINSON & CO 7391 2114	COM	075887109	1224	16433SH	DEFINED	10	6928
BED BATH & BEYOND INC 0 98875	COM	075896100	5245	145739SH	OTHER	2	46864
BED BATH & BEYOND INC 0 91925	COM	075896100	3308	91925SH	SOLE	4	0
BED BATH & BEYOND INC 0 0	COM	075896100	7883	219040SH	OTHER	6	219040
BED BATH & BEYOND INC 194 3261	COM	075896100	304	8440SH	DEFINED	10	4985
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	569	158PUT	SOLE	12	158
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	3074	854CALL	SOLE	12	854
BEL FUSE INC 0 0	CL B	077347300	0	1SH	OTHER	2	1
BELDEN INC 0 126654	COM	077454106	7614	137554SH	OTHER	2	10900
BELL MICROPRODUCTS INC 0 0	COM	078137106	161	24700SH	OTHER	2	24700
BELL MICROPRODUCTS INC	NOTE 3.750% 3/0	078137AC0	3276	3580000PRN	OTHER	2	3580000

BIG LOTS INC 0 99937	COM	089302103	5427	184450SH	OTHER	2	84513
BIG LOTS INC 0 47680	COM	089302103	1403	47680SH	SOLE	4	0
BIG LOTS INC 2210 1306	COM	089302103	1843	62633SH	DEFINED	10	59117
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	28	1102SH	OTHER	2	1102
BIG 5 SPORTING GOODS CORP 138 462	COM	08915P101	196	7690SH	DEFINED	10	7090
BIGBAND NETWORKS INC 0 36754	COM	089750509	1202	91677SH	OTHER	2	54923
BIGBAND NETWORKS INC 0 0	OPTIONS	089750509	98	75PUT	OTHER	2	75
BIO RAD LABS INC 0 299	CL A	090572207	61	813SH	OTHER	2	514
BIO RAD LABS INC 0 0	CL A	090572207	18	237SH	DEFINED	10	237
BIO RAD LABS INC 0 0	CL A	090572207	74	979SH	OTHER	14	979
BIO-REFERENCE LABS INC 0 50235	COM \$.01 NEW	09057G602	1374	50235SH	OTHER	2	0
BIOCRIST PHARMACEUTICALS 0 1500	COM	09058V103	12	1500SH	OTHER	2	0
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	53	6882SH	SOLE	12	6882
BIOCRIST PHARMACEUTICALS 0 0	OPTIONS	09058V103	49	63PUT	SOLE	12	63
BIOCRIST PHARMACEUTICALS 0 0	OPTIONS	09058V103	31	40CALL	SOLE	12	40
BIODEL INC 0 0	COM	09064M105	1	41SH	OTHER	2	41
BIOENVISION INC 0 0	COM	09059N100	58	10080SH	OTHER	2	10080
BIOENVISION INC 0 0	COM	09059N100	7	1155SH	SOLE	12	1155
BIOGEN IDEC INC 0 37375	COM	09062X103	53425	998597SH	OTHER	2	961222
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	20705	3870PUT	OTHER	2	3870
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	40162	7507CALL	OTHER	2	7507
BIOGEN IDEC INC 0 129426	COM	09062X103	6924	129426SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	2335	43651SH	OTHER	6	43651
BIOGEN IDEC INC 852 2749	COM	09062X103	1139	21298SH	DEFINED	10	17697
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1466	274PUT	SOLE	12	274
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	4606	861CALL	SOLE	12	861
BIOGEN IDEC INC 0 0	COM	09062X103	3	60SH	OTHER	14	60
BIOLASE TECHNOLOGY INC 0 368	COM	090911108	2	368SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 86358	COM	09061G101	1750	97526SH	OTHER	2	11168
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	6083	5672000PRN	OTHER	2	5672000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	558	435000PRN	OTHER	2	435000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	3037	1693CALL	OTHER	2	1693
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	14	8PUT	SOLE	12	8
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	63	35CALL	SOLE	12	35
BIOMED REALTY TRUST INC 0 2459	COM	09063H107	1438	57238SH	OTHER	2	54779
BIOMED REALTY TRUST INC 0 0	COM	09063H107	13	520SH	OTHER	6	520
BIOMED REALTY TRUST INC 53 129	COM	09063H107	60	2379SH	DEFINED	10	2197
BIOMED REALTY TRUST INC 0 0	COM	09063H107	789	31400SH	OTHER	14	31400
BIOMET INC 0 37560	COM	090613100	3401	74398SH	OTHER	2	36838
BIOMET INC 0 0	OPTIONS	090613100	1138	249CALL	OTHER	2	249
BIOMET INC 0 77437	COM	090613100	3540	77437SH	SOLE	4	0
BIOMET INC 0 0	COM	090613100	1007	22017SH	OTHER	6	22017
BIOMET INC	COM	090613100	40	876SH	DEFINED	10	876

BLACK & DECKER CORP 0 0	COM	091797100	142	1612SH	OTHER	6	1612
BLACK & DECKER CORP 63 0	COM	091797100	69	787SH	DEFINED	10	724
BLACK & DECKER CORP 0 0	OPTIONS	091797100	2305	261PUT	SOLE	12	261
BLACK & DECKER CORP 0 0	OPTIONS	091797100	3029	343CALL	SOLE	12	343
BLACK & DECKER CORP 0 0	COM	091797100	1063	12037SH	OTHER	14	12037
BLACK BOX CORP DEL 0 0	COM	091826107	277	6700SH	OTHER	2	6700
BLACK HILLS CORP 0 4178	COM	092113109	166	4178SH	OTHER	2	0
BLACK HILLS CORP 0 243	COM	092113109	104	2613SH	DEFINED	10	2370
BLACK HILLS CORP 0 0	COM	092113109	103	2595SH	OTHER	14	2595
BLACKBAUD INC 0 19612	COM	09227Q100	1517	68714SH	OTHER	2	49102
BLACKBAUD INC 0 0	COM	09227Q100	51	2300SH	DEFINED	10	2300
BLACKBOARD INC 0 33422	COM	091935502	1506	35754SH	OTHER	2	2332
BLACKBOARD INC 160 0	COM	091935502	7	160SH	DEFINED	10	0
BLACKROCK APEX MUN FD INC 0 26200	COM	09254H106	268	26200SH	OTHER	2	0
BLACKROCK BROAD INVT GRD 200 0 12835	COM	09247Q106	196	12835SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 8170	COM	092484104	119	8170SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 61191	COM	09247G108	923	61191SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 27414	COM	09249S100	404	27414SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 19995	COM	09249C105	314	19995SH	OTHER	2	0
BLACKROCK CA MUNICIPAL BOND 0 626	COM	09249J100	10	626SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 5889	SH BEN INT	09248E102	94	5889SH	OTHER	2	0
BLACKROCK CAP & INCOME STRA 0 55888	COM	09256A109	1234	55888SH	OTHER	2	0
BLACKROCK CORE BD TR 0 146905	SHS BEN INT	09249E101	1832	146905SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 121082	COM	09255P107	1631	121082SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 141716	COM	09255N102	1917	141716SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 300 0	COM	09255N102	4	300SH	DEFINED	10	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	269	20000SH	OTHER	14	20000
BLACKROCK CORPOR HI YLD III 0 18812	COM	09255M104	154	18812SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 60738	COM	09255L106	502	60738SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 126332	COM	09255R103	906	126332SH	OTHER	2	0
BLACKROCK DIVERS OME STRATE 0 28822	COM	09255W102	559	28822SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 184147	COM	09250N107	2707	184147SH	OTHER	2	0
BLACKROCK ENH EQ YLD FD INC 0 45327	COM	09256C105	903	45327SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 34151	COM	09256E101	659	34151SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 1184	COM	09256E101	23	1184SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 31600	COM	09251A104	457	31600SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 3	COM	09251A104	0	3SH	DEFINED	10	0
BLACKROCK ENHANCED GOVT FD I 0 102996	COM	09255K108	1898	102996SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 21205	COM	09250G102	293	21205SH	OTHER	2	0
BLACKROCK FL MUNICIPAL BOND 0 2000	COM	09249K107	33	2000SH	OTHER	2	0
BLACKROCK FL RATE OME STRA I 0 151490	COM SHS	09255Y108	2803	151490SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	24	1496SH	OTHER	2	0

BLACKROCK 0 0	FLA MUN INCOME TR	SH BEN INT	09248H105	18	1158SH	DEFINED	10	1158
BLACKROCK 0 249	FLA MUN 2020 TERM	COM SHS	09250M109	3	249SH	OTHER	2	0
BLACKROCK 0 218967	FLOAT RATE OME STR	COM	09255X100	4143	218967SH	OTHER	2	0
BLACKROCK 0 49122	GBL EQTY INCOME TR	COM	09255D104	959	49122SH	OTHER	2	0
BLACKROCK 0 1074	GBL EQTY INCOME TR	COM	09255D104	21	1074SH	DEFINED	10	0
BLACKROCK 0 377205	GLBL ENRGY & RES T	COM	09250U101	11546	377205SH	OTHER	2	0
BLACKROCK 0 0	GLBL ENRGY & RES T	COM	09250U101	104	3394SH	DEFINED	10	3394
BLACKROCK 0 152701	GLOBAL FLG INC TR	COM	091941104	2982	152701SH	OTHER	2	0
BLACKROCK 0 3855	GLOBAL OPP EQTY TR	COM	092501105	109	3855SH	OTHER	2	0
BLACKROCK 0 385233	HEALTH SCIENCES TR	COM	09250W107	10239	385233SH	OTHER	2	0
BLACKROCK 0 186	HEALTH SCIENCES TR	COM	09250W107	61	2287SH	DEFINED	10	2101
BLACKROCK 0 67851	HIGH INCOME SHS	SHS BEN INT	09250E107	174	67851SH	OTHER	2	0
BLACKROCK 0 45792	HIGH YIELD TR	SH BEN INT	09248N102	369	45792SH	OTHER	2	0
BLACKROCK 0 0	INC	COM	09247X101	10178350	65000000SH	SOLE	2	65000000
BLACKROCK 0 0	INC	COM	09247X101	39	250SH	OTHER	2	250
BLACKROCK 0 244097	INCOME OPP TRUST I	COM	092475102	2417	244097SH	OTHER	2	0
BLACKROCK 0 69221	INCOME TR INC	COM	09247F100	410	69221SH	OTHER	2	0
BLACKROCK 0 69319	INSD MUN INCOME TR	COM	092479104	1035	69319SH	OTHER	2	0
BLACKROCK 0 7764	INSD MUN TERM TR I	COM	092474105	76	7764SH	OTHER	2	0
BLACKROCK 0 83031	INSD MUN 2008 TRM	COM	09247K109	1262	83031SH	OTHER	2	0
BLACKROCK 0 4975	INTL GRWTH & INC T	COM BENE INTER	092524107	100	4975SH	OTHER	2	0
BLACKROCK 100 1500	INTL GRWTH & INC T	COM BENE INTER	092524107	32	1600SH	DEFINED	10	0
BLACKROCK 0 33900	INVT QUALITY MUN T	COM	09247D105	571	33900SH	OTHER	2	0
BLACKROCK 0 113961	LONG-TERM MUNI ADV	COM	09250B103	1484	113961SH	OTHER	2	0
BLACKROCK 0 140258	LTD DURATION INC T	COM SHS	09249W101	2669	140258SH	OTHER	2	0
BLACKROCK 0 0	LTD DURATION INC T	COM SHS	09249W101	12	642SH	DEFINED	10	642
BLACKROCK 0 3050	MD MUNICIPAL BOND	COM	09249L105	54	3050SH	OTHER	2	0
BLACKROCK 0 37183	MUN INCOME TR	SH BEN INT	09248F109	608	37183SH	OTHER	2	0
BLACKROCK 0 73635	MUN 2020 TERM TR	COM SHS	09249X109	1122	73635SH	OTHER	2	0
BLACKROCK 0 41728	MUNI INCOME TR II	COM	09249N101	662	41728SH	OTHER	2	0
BLACKROCK 0 83402	MUNI INTER DR FD I	COM	09253X102	1203	83402SH	OTHER	2	0
BLACKROCK 0 5605	MUNI N Y INTER DUR	COM	09255F109	77	5605SH	OTHER	2	0
BLACKROCK 0 81376	MUNI 2018 TERM TR	COM	09248C106	1291	81376SH	OTHER	2	0
BLACKROCK 0 0	MUNI 2018 TERM TR	COM	09248C106	44	2800SH	DEFINED	10	2800
BLACKROCK 0 4905	MUNIASSETS FD INC	COM	09254J102	72	4905SH	OTHER	2	0
BLACKROCK 796 0	MUNIASSETS FD INC	COM	09254J102	41	2796SH	DEFINED	10	2000
BLACKROCK 0 16626	MUNICIPAL BOND TR	COM	09249H104	299	16626SH	OTHER	2	0
BLACKROCK 0 11695	MUNIHANCED FD IN	COM	09253Y100	123	11695SH	OTHER	2	0
BLACKROCK 0 16437	MUNIHLDGS FD II IN	COM	09253P109	231	16437SH	OTHER	2	0
BLACKROCK 0 9188	MUNIHLDGS FD INC	COM	09254A101	115	9188SH	OTHER	2	0
BLACKROCK 0 28439	MUNIHLDGS INSD FDI	COM	09254C107	354	28439SH	OTHER	2	0
BLACKROCK 0 31994	MUNIHOLDINGS CALIF	COM	09254L107	445	31994SH	OTHER	2	0

BLACKROCK 0 3850	MUNIHOLDINGS FD IN	COM	09253N104	60	3850SH	OTHER	2	0
BLACKROCK 0 19617	MUNIHOLDINGS FLA I	COM	09254P108	259	19617SH	OTHER	2	0
BLACKROCK 20250 0	MUNIHOLDINGS FLA I	COM	09254P108	267	20250SH	DEFINED	10	0
BLACKROCK 0 3872	MUNIHOLDINGS N J I	COM	09254X101	55	3872SH	OTHER	2	0
BLACKROCK 0 9500	MUNIHOLDINGS N Y I	COM	09255C106	128	9500SH	OTHER	2	0
BLACKROCK 0 2022	MUNIHOLDINGS N Y I	COM	09255C106	27	2022SH	DEFINED	10	0
BLACKROCK 0 68010	MUNIVEST FD II INC	COM	09253T101	1017	68010SH	OTHER	2	0
BLACKROCK 1843 0	MUNIVEST FD II INC	COM	09253T101	28	1843SH	DEFINED	10	0
BLACKROCK 0 13401	MUNIVEST FD INC	COM	09253R105	126	13401SH	OTHER	2	0
BLACKROCK 0 2300	MUNIYIELD ARIZ FD	COM	09254K109	34	2300SH	OTHER	2	0
BLACKROCK 0 0	MUNIYIELD ARIZ FD	COM	09254K109	30	2000SH	DEFINED	10	2000
BLACKROCK 0 35029	MUNIYIELD CALIF FD	COM	09254M105	488	35029SH	OTHER	2	0
BLACKROCK 0 85056	MUNIYIELD CALIF IN	COM	09254N103	1167	85056SH	OTHER	2	0
BLACKROCK 0 29376	MUNIYIELD FD INC	COM	09253W104	438	29376SH	OTHER	2	0
BLACKROCK 4001 0	MUNIYIELD FD INC	COM	09253W104	111	7465SH	DEFINED	10	3464
BLACKROCK 201 0	MUNIYIELD FLA INC	COM	09254R104	3	201SH	DEFINED	10	0
BLACKROCK 0 1650	MUNIYIELD FLA INSD	COM	09254T100	22	1650SH	OTHER	2	0
BLACKROCK 0 780	MUNIYIELD MICH INS	COM	09254W103	10	780SH	OTHER	2	0
BLACKROCK 0 11476	MUNIYIELD MICH INS	COM	09254V105	159	11476SH	OTHER	2	0
BLACKROCK 1791 0	MUNIYIELD MICH INS	COM	09254V105	25	1791SH	DEFINED	10	0
BLACKROCK 0 590	MUNIYIELD N J FD I	COM	09254Y109	9	590SH	OTHER	2	0
BLACKROCK 0 6200	MUNIYIELD PA INSD	COM	09255G107	88	6200SH	OTHER	2	0
BLACKROCK 0 0	MUNIYIELD PA INSD	COM	09255G107	36	2505SH	DEFINED	10	2505
BLACKROCK 0 13350	MUNIYIELD QUALITY	COM	09254G108	162	13350SH	OTHER	2	0
BLACKROCK 0 52010	MUNIYIELD QUALITY	COM	09254F100	715	52010SH	OTHER	2	0
BLACKROCK 0 7	MUNIYIELD QUALITY	COM	09254F100	0	7SH	DEFINED	10	0
BLACKROCK 0 28641	MUNYIELD INSD FD I	COM	09254E103	392	28641SH	OTHER	2	0
BLACKROCK 0 1850	MUNYIELD INSD FD I	COM	09254E103	25	1850SH	DEFINED	10	0
BLACKROCK 0 4500	N J MUN INCOME TR	SH BEN INT	09248J101	78	4500SH	OTHER	2	0
BLACKROCK 0 9174	N Y MUN INCOME TR	SH BEN INT	09248L106	158	9174SH	OTHER	2	0
BLACKROCK 0 525	NJ INVT QUALITY MU	COM	09247C107	8	525SH	OTHER	2	0
BLACKROCK 0 2500	NJ MUNICIPAL BOND	COM	09249A109	44	2500SH	OTHER	2	0
BLACKROCK 0 2400	NY INS MUN INC TR	COM	09249U105	34	2400SH	OTHER	2	0
BLACKROCK 0 466	NY INSD MUN 2008 T	COM	09247L107	7	466SH	OTHER	2	0
BLACKROCK 0 2168	NY MUN INCOME TR I	COM	09249R102	32	2168SH	OTHER	2	0
BLACKROCK 0 32408	NY MUNI 2018 TERM	COM	09248K108	498	32408SH	OTHER	2	0
BLACKROCK 0 1533	NY MUNICIPAL BOND	COM	09249P106	27	1533SH	OTHER	2	0
BLACKROCK 0 16450	PA STRATEGIC MUN T	COM	09248R103	293	16450SH	OTHER	2	0
BLACKROCK 0 18072	PFD & CORPORATE IN	COM	09255J101	369	18072SH	OTHER	2	0
BLACKROCK 0 547	PFD & CORPORATE IN	COM	09255J101	11	547SH	DEFINED	10	0
BLACKROCK 0 181098	PFD & EQ ADVANTAGE	COM	092508100	3997	181098SH	OTHER	2	0
BLACKROCK 0 2100	PFD & EQ ADVANTAGE	COM	092508100	46	2100SH	DEFINED	10	0
BLACKROCK	PFD INCOME STRATEG	COM	09255H105	1348	69275SH	OTHER	2	0

0 69275	BLACKROCK PFD INCOME STRATEG	COM	09255H105	140	7181SH	DEFINED	10	0
5850 1331	BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	936	39260SH	OTHER	2	0
0 39260	BLACKROCK REAL ASSET EQUITY	COM	09254B109	2047	127146SH	OTHER	2	0
0 127146	BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	844	46569SH	OTHER	2	0
0 46569	BLACKROCK S&P 500 PROTECTED	COM	09256F108	6	600SH	OTHER	2	0
0 600	BLACKROCK SR HIGH INCOME FD	COM	09255T109	187	29928SH	OTHER	2	0
0 29928	BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	1SH	DEFINED	10	1
0 0	BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	2772	190529SH	OTHER	2	0
0 190529	BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	29	2000SH	DEFINED	10	0
0 2000	BLACKROCK STRATEGIC MUN TR	COM	09248T109	14	800SH	OTHER	2	0
0 800	BLACKROCK STRTGC BOND TR	COM	09249G106	347	27244SH	OTHER	2	0
0 27244	BLACKROCK VA MUNICIPAL BOND	COM	092481100	0	2SH	OTHER	2	0
0 2	BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	395	23049SH	OTHER	2	0
0 23049	BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	334	9599SH	OTHER	2	0
0 9599	BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	87	2616SH	OTHER	2	0
0 2616	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	2365	52162SH	OTHER	2	0
0 52162	BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	1350	41820SH	OTHER	2	0
0 41820	BLOCK H & R INC	COM	093671105	1859	79558SH	OTHER	2	59455
0 20103	BLOCK H & R INC	COM	093671105	3010	128798SH	SOLE	4	0
0 128798	BLOCK H & R INC	COM	093671105	1	22SH	OTHER	6	22
0 0	BLOCK H & R INC	COM	093671105	233	9973SH	DEFINED	10	6792
2025 1156	BLOCK H & R INC	COM	093671105	270	11572SH	SOLE	12	11572
0 0	BLOCK H & R INC	OPTIONS	093671105	1059	453PUT	SOLE	12	453
0 0	BLOCK H & R INC	OPTIONS	093671105	701	300CALL	SOLE	12	300
0 0	BLOCK H & R INC	COM	093671105	21033	900000SH	OTHER	14	900000
0 0	BLOCKBUSTER INC	CL B	093679207	0	23SH	OTHER	2	23
0 0	BLOCKBUSTER INC	CL A	093679108	411	95302SH	OTHER	2	90956
0 4346	BLOCKBUSTER INC	CL A	093679108	2580	598700SH	OTHER	6	598700
0 0	BLOCKBUSTER INC	OPTIONS	093679108	647	1500PUT	OTHER	6	1500
0 0	BLOCKBUSTER INC	OPTIONS	093679108	647	1500CALL	OTHER	6	1500
0 0	BLOCKBUSTER INC	CL A	093679108	3	781SH	DEFINED	10	0
639 142	BLOCKBUSTER INC	CL A	093679108	15900	3689010SH	OTHER	14	3689010
0 0	BLOUNT INTL INC NEW	COM	095180105	425	32498SH	OTHER	2	32300
0 198	BLOUNT INTL INC NEW	COM	095180105	12	891SH	DEFINED	10	891
0 0	BLUE CHIP VALUE FD INC	COM	095333100	374	60570SH	OTHER	2	0
0 60570	BLUE COAT SYSTEMS INC	COM NEW	09534T508	235	4754SH	OTHER	2	3600
0 1154	BLUE DOLPHIN ENERGY CO	COM NEW	095395208	11	3500SH	OTHER	2	3500
0 0	BLUE NILE INC	COM	09578R103	359	5941SH	OTHER	2	1883
0 4058	BLUE NILE INC	OPTIONS	09578R103	670	111PUT	SOLE	12	111
0 0	BLUE NILE INC	OPTIONS	09578R103	2748	455CALL	SOLE	12	455
0 0	BLUEGREEN CORP	COM	096231105	259	22134SH	OTHER	2	0
0 22134	BLUEGREEN CORP	COM	096231105	30	2560SH	DEFINED	10	2560

0 0								
BLUELIX HLDGS INC	COM	09624H109	29	2774SH	OTHER	2	2774	
0 0								
BLUELIX HLDGS INC	COM	09624H109	118	11239SH	OTHER	14	11239	
0 0								
BLUEPHOENIX SOLUTIONS LTD	SHS	M20157109	331	27800SH	OTHER	2	27800	
0 0								
BLYTH INC	COM	09643P108	5612	211128SH	OTHER	2	191106	
0 20022								
BMC SOFTWARE INC	COM	055921100	40878	1349120SH	OTHER	2	1222443	
0 126677								
BMC SOFTWARE INC	COM	055921100	1938	63954SH	SOLE	4	0	
0 63954								
BMC SOFTWARE INC	COM	055921100	2	58SH	OTHER	6	58	
0 0								
BMC SOFTWARE INC	COM	055921100	1905	62860SH	DEFINED	10	55836	
2118 4906								
BMC SOFTWARE INC	OPTIONS	055921100	109	36PUT	SOLE	12	36	
0 0								
BMC SOFTWARE INC	OPTIONS	055921100	461	152CALL	SOLE	12	152	
0 0								
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	56332	1587717SH	OTHER	2	1400	
01586317								
BOB EVANS FARMS INC	COM	096761101	5043	136862SH	OTHER	2	133195	
0 3667								
BOB EVANS FARMS INC	COM	096761101	18	490SH	DEFINED	10	490	
0 0								
BOEING CO	COM	097023105	74023	769793SH	OTHER	2	163040	
0 606753								
BOEING CO	OPTIONS	097023105	11722	1219PUT	OTHER	2	1200	
0 19								
BOEING CO	OPTIONS	097023105	48	5CALL	OTHER	2	5	
0 0								
BOEING CO	COM	097023105	27391	284844SH	SOLE	4	0	
0 284844								
BOEING CO	COM	097023105	4077	42396SH	OTHER	6	42396	
0 0								
BOEING CO	COM	097023105	3660	38065SH	DEFINED	10	23887	
12202 1976								
BOEING CO	OPTIONS	097023105	7750	806PUT	SOLE	12	806	
0 0								
BOEING CO	OPTIONS	097023105	8635	898CALL	SOLE	12	898	
0 0								
BOEING CO	COM	097023105	5932	61685SH	OTHER	14	61685	
0 0								
BOIS D ARC ENERGY INC	COM	09738U103	2	130SH	OTHER	2	130	
0 0								
BOK FINL CORP	COM NEW	05561Q201	109	2040SH	OTHER	2	2040	
0 0								
BOK FINL CORP	COM NEW	05561Q201	7	125SH	DEFINED	10	125	
0 0								
BOK FINL CORP	COM NEW	05561Q201	143	2675SH	OTHER	14	2675	
0 0								
BON-TON STORES INC	COM	09776J101	1187	29641SH	OTHER	2	29641	
0 0								
BOOKHAM INC	COM	09856E105	1	513SH	OTHER	2	303	
0 210								
BOOKHAM INC	COM	09856E105	0	22SH	OTHER	6	22	
0 0								
BOOKS-A-MILLION INC	COM	098570104	195	11500SH	OTHER	2	11500	
0 0								
BORDERS GROUP INC	COM	099709107	863	45278SH	OTHER	2	37955	
0 7323								
BORDERS GROUP INC	OPTIONS	099709107	812	426CALL	OTHER	2	426	
0 0								
BORG WARNER INC	COM	099724106	2853	33155SH	OTHER	2	4100	
0 29055								
BORG WARNER INC	COM	099724106	163	1896SH	DEFINED	10	1096	
800 0								
BORG WARNER INC	COM	099724106	259	3013SH	OTHER	14	3013	
0 0								
BORLAND SOFTWARE CORP	COM	099849101	20	3290SH	OTHER	2	90	
0 3200								
BORLAND SOFTWARE CORP	COM	099849101	18	2954SH	OTHER	6	2954	
0 0								
BOSTON BEER INC	CL A	100557107	836	21243SH	OTHER	2	15505	
0 5738								
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	4310	3923000PRN	OTHER	2	3923000	
0 0								
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	7677	8222000PRN	OTHER	2	8222000	
0 0								
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	296	11002SH	OTHER	2	10433	
0 569								
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5172	192500SH	OTHER	6	192500	

BRANDYWINE OPER PARTNERSHIP 0 0	NOTE 3.875%10/1	105340AH6	3567	3750000PRN	OTHER	2	3750000
BRANDYWINE RLTY TR 0 16616	SH BEN INT NEW	105368203	1247	43632SH	OTHER	2	27016
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	20	691SH	OTHER	6	691
BRANDYWINE RLTY TR 45 0	SH BEN INT NEW	105368203	16	570SH	DEFINED	10	525
BRASIL TELECOM PARTICIPACOES 0 240572	SPON ADR PFD	105530109	17380	287461SH	OTHER	2	46889
BRASIL TELECOM PARTICIPACOES 90 80	SPON ADR PFD	105530109	167	2760SH	DEFINED	10	2590
BRASIL TELECOM SA 0 2000	SPONS ADR PFD	10553M101	1446	66900SH	OTHER	2	64900
BRASKEM S A 0 0	SP ADR PFD A	105532105	47	2600SH	OTHER	2	2600
BRASKEM S A 0 0	SP ADR PFD A	105532105	1026	56865SH	OTHER	6	56865
BRE PROPERTIES INC 0 12919	CL A	05564E106	8389	141498SH	OTHER	2	128579
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	8477	8200000PRN	OTHER	2	8200000
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	1186	200PUT	OTHER	2	200
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	1186	200CALL	OTHER	2	200
BRE PROPERTIES INC 0 0	CL A	05564E106	24	400SH	OTHER	6	400
BRE PROPERTIES INC 77 0	CL A	05564E106	146	2468SH	DEFINED	10	2391
BRE PROPERTIES INC 0 0	CL A	05564E106	136	2300SH	OTHER	14	2300
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	44	1300SH	OTHER	2	1300
BRIDGE CAP HLDGS 0 1777	COM	108030107	42	1777SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 1502	COM	109043109	2166	68635SH	OTHER	2	67133
BRIGGS & STRATTON CORP 0 0	COM	109043109	273	8644SH	DEFINED	10	8644
BRIGGS & STRATTON CORP 0 0	COM	109043109	26	818SH	OTHER	14	818
BRIGHAM EXPLORATION CO 0 4100	COM	109178103	1471	250602SH	OTHER	2	246502
BRIGHT HORIZON FAMILY SOLUTI 0 9850	COM	109195107	709	18223SH	OTHER	2	8373
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	13	335SH	DEFINED	10	335
BRIGHTPOINT INC 0 4751	COM NEW	109473405	255	18514SH	OTHER	2	13763
BRIGHTPOINT INC 0 0	COM NEW	109473405	18	1324SH	OTHER	14	1324
BRILLIANCE CHINA AUTO HLDG L 0 45434	SPONSORED ADR	10949Q105	1127	45434SH	OTHER	2	0
BRINKER INTL INC 0 41029	COM	109641100	3959	135245SH	OTHER	2	94216
BRINKER INTL INC 3549 360	COM	109641100	192	6547SH	DEFINED	10	2638
BRINKS CO 0 1876	COM	109696104	578	9343SH	OTHER	2	7467
BRINKS CO 0 0	COM	109696104	43	700SH	SOLE	12	700
BRINKS CO 0 0	OPTIONS	109696104	619	100PUT	SOLE	12	100
BRINKS CO 0 0	OPTIONS	109696104	805	130CALL	SOLE	12	130
BRINKS CO 0 0	COM	109696104	174	2807SH	OTHER	14	2807
BRISTOL MYERS SQUIBB CO 01837642	COM	110122108	77250	2447732SH	OTHER	2	610090
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	33182	10514PUT	OTHER	2	10514
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	189057	59904CALL	OTHER	2	59904
BRISTOL MYERS SQUIBB CO 0 557872	COM	110122108	17606	557872SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	32700	1036119SH	OTHER	6	1036119
BRISTOL MYERS SQUIBB CO 86213 8513	COM	110122108	14944	473512SH	DEFINED	10	378786
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	4330	1372PUT	SOLE	12	1372
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	9986	3164CALL	SOLE	12	3164
BRISTOL MYERS SQUIBB CO	COM	110122108	3307	104789SH	OTHER	14	104789

BROOKS AUTOMATION INC 0 4815	COM	114340102	1501	82689SH	OTHER	2	77874
BROOKS AUTOMATION INC 174 0	COM	114340102	3	174SH	DEFINED	10	0
BROWN & BROWN INC 0 40926	COM	115236101	1115	44360SH	OTHER	2	3434
BROWN & BROWN INC 239 450	COM	115236101	58	2307SH	DEFINED	10	1618
BROWN & BROWN INC 0 0	COM	115236101	46	1824SH	OTHER	14	1824
BROWN FORMAN CORP 0 10445	CL A	115637100	792	10445SH	OTHER	2	0
BROWN FORMAN CORP 0 41364	CL B	115637209	3445	47138SH	OTHER	2	5774
BROWN FORMAN CORP 0 310	CL B	115637209	23	310SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	21	285SH	DEFINED	10	285
BROWN FORMAN CORP 0 1578	CL A	115637100	120	1578SH	DEFINED	10	0
BROWN FORMAN CORP 0 0	CL B	115637209	243	3321SH	OTHER	14	3321
BROWN SHOE INC NEW 0 0	COM	115736100	1750	71945SH	OTHER	2	71945
BROWN SHOE INC NEW 0 0	COM	115736100	31	1286SH	DEFINED	10	1286
BRT RLTY TR 0 600	SH BEN INT NEW	055645303	16	600SH	OTHER	2	0
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	312	34596SH	OTHER	2	34596
BRUNSWICK CORP 0 10611	COM	117043109	615	18853SH	OTHER	2	8242
BRUNSWICK CORP 0 0	OPTIONS	117043109	379	116CALL	OTHER	2	116
BRUNSWICK CORP 0 30862	COM	117043109	1007	30862SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	3013	92328SH	OTHER	6	92328
BRUNSWICK CORP 353 19	COM	117043109	196	6022SH	DEFINED	10	5650
BRUNSWICK CORP 0 0	COM	117043109	332	10171SH	OTHER	14	10171
BRUSH ENGINEERED MATLS INC 0 782	COM	117421107	342	8146SH	OTHER	2	7364
BRYN MAWR BK CORP 0 336	COM	117665109	24	1035SH	OTHER	2	699
BSD MED CORP DEL 0 0	COM	055662100	1	100SH	OTHER	2	100
BT GROUP PLC 0 2173	ADR	05577E101	771	11573SH	OTHER	2	9400
BUCKEYE GP HOLDINGS LP 0 7215	COM UNITS LP	118167105	240	7215SH	OTHER	2	0
BUCKEYE PARTNERS L P 01216962	UNIT LTD PARTN	118230101	62454	1216962SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 2100	UNIT LTD PARTN	118230101	161	3146SH	DEFINED	10	1046
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	271	17500SH	OTHER	2	17500
BUCKEYE TECHNOLOGIES INC 173 28	COM	118255108	12	772SH	DEFINED	10	571
BUCKLE INC 0 0	COM	118440106	5	116SH	OTHER	2	116
BUCYRUS INTL INC NEW 0 1020	CL A	118759109	719	10155SH	OTHER	2	9135
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	2477	350PUT	OTHER	2	350
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	2477	350CALL	OTHER	2	350
BUCYRUS INTL INC NEW 41 66	CL A	118759109	41	583SH	DEFINED	10	476
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	234	33PUT	SOLE	12	33
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	198	28CALL	SOLE	12	28
BUFFALO WILD WINGS INC 0 920	COM	119848109	1311	31511SH	OTHER	2	30591
BUILD A BEAR WORKSHOP 0 15200	COM	120076104	23675	905700SH	OTHER	2	890500
BUILD A BEAR WORKSHOP 68 106	COM	120076104	10	367SH	DEFINED	10	193
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	1113	69301SH	OTHER	2	69301
BUILDING MATLS HLDG CORP 0 571	COM	120113105	3063	215869SH	OTHER	2	215298
BUILDING MATLS HLDG CORP	COM	120113105	506	35668SH	SOLE	12	35668

0 0	BUILDING MATLS HLDG CORP	OPTIONS	120113105	478	337PUT	SOLE	12	337
0 0	BUILDING MATLS HLDG CORP	OPTIONS	120113105	329	232CALL	SOLE	12	232
0 0	BUNGE LIMITED	COM	G16962105	9306	110131SH	OTHER	2	34848
0 75283	BUNGE LIMITED	OPTIONS	G16962105	4225	500PUT	OTHER	2	500
0 0	BUNGE LIMITED	OPTIONS	G16962105	1538	182CALL	OTHER	2	182
0 0	BUNGE LIMITED	COM	G16962105	11107	131447SH	OTHER	6	131447
0 0	BUNGE LIMITED	COM	G16962105	33	387SH	DEFINED	10	387
0 0	BUNGE LIMITED	OPTIONS	G16962105	1656	196PUT	SOLE	12	196
0 0	BUNGE LIMITED	OPTIONS	G16962105	6760	800CALL	SOLE	12	800
0 0	BUNGE LIMITED	COM	G16962105	155	1836SH	OTHER	14	1836
0 0	BURGER KING HLDGS INC	COM	121208201	100	3800SH	OTHER	2	3800
0 0	BURGER KING HLDGS INC	COM	121208201	6	230SH	DEFINED	10	230
0 0	BURLINGTON NORTHN SANTA FE C	COM	12189T104	38742	455037SH	OTHER	2	164839
0 290198	BURLINGTON NORTHN SANTA FE C	OPTIONS	12189T104	5202	611CALL	OTHER	2	611
0 0	BURLINGTON NORTHN SANTA FE C	COM	12189T104	11080	130136SH	SOLE	4	0
0 130136	BURLINGTON NORTHN SANTA FE C	COM	12189T104	23789	279406SH	OTHER	6	279406
0 0	BURLINGTON NORTHN SANTA FE C	COM	12189T104	1386	16274SH	DEFINED	10	13613
0 1902 759	BURLINGTON NORTHN SANTA FE C	OPTIONS	12189T104	238	28PUT	SOLE	12	28
0 0	BURLINGTON NORTHN SANTA FE C	OPTIONS	12189T104	1992	234CALL	SOLE	12	234
0 0	BURLINGTON NORTHN SANTA FE C	COM	12189T104	5367	63043SH	OTHER	14	63043
0 0	BURLINGTON NORTHN SANTA FE C	OPTIONS	12189T104	3831	450PUT	OTHER	14	450
0 0	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	7637	196628SH	OTHER	2	28610
0 168018	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	388	10000SH	OTHER	6	10000
0 0	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	133	3436SH	DEFINED	10	3421
0 15	B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	0	201SH	OTHER	2	101
0 100	C COR INC	COM	125010108	546	38800SH	OTHER	2	38800
0 0	C COR INC	COM	125010108	9	624SH	DEFINED	10	0
0 624	C D I CORP	COM	125071100	303	9402SH	OTHER	2	9402
0 0	C D I CORP	COM	125071100	130	4045SH	DEFINED	10	4045
0 0	C D W CORP	COM	12512N105	707	8320SH	OTHER	2	1694
0 6626	C D W CORP	OPTIONS	12512N105	1368	161CALL	OTHER	2	161
0 0	C D W CORP	COM	12512N105	113926	1340780SH	OTHER	6	1340780
0 0	C D W CORP	COM	12512N105	109	1283SH	DEFINED	10	1060
0 68 155	C D W CORP	COM	12512N105	1124	13225SH	SOLE	12	13225
0 0	C D W CORP	OPTIONS	12512N105	918	108PUT	SOLE	12	108
0 0	C D W CORP	OPTIONS	12512N105	357	42CALL	SOLE	12	42
0 0	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18653	355162SH	OTHER	2	6226
0 348936	C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	42	8PUT	OTHER	2	0
0 8	C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	5777	1100CALL	OTHER	2	1100
0 0	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3219	61300SH	SOLE	4	0
0 61300	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	217	4131SH	OTHER	6	4131
0 0	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	753	14342SH	DEFINED	10	14325

CADENCE DESIGN SYSTEM INC 72 32	COM	127387108	220	10038SH	DEFINED	10	9934
CADENCE DESIGN SYSTEM INC 5000 0	NOTE 8/1	127387AB4	126	89000PRN	DEFINED	10	84000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	150	6837SH	OTHER	14	6837
CADENCE FINL CORP 0 0	COM	12738A101	2	100SH	OTHER	2	100
CADENCE PHARMACEUTICALS INC 0 375	COM	12738T100	68	5584SH	OTHER	2	5209
CAE INC 0 218	COM	124765108	653	48983SH	OTHER	2	48765
CAE INC 0 0	COM	124765108	187	14007SH	OTHER	6	14007
CAL DIVE INTL INC 0 0	NOTE 3.250%12/1	127914AB5	4331	3000000PRN	OTHER	2	3000000
CAL DIVE INTL INC DEL 0 0	COM	12802T101	23	1409SH	OTHER	2	1409
CAL MAINE FOODS INC 0 0	COM NEW	128030202	38	2300SH	OTHER	2	2300
CALAMOS ASSET MGMT INC 0 236992	CL A	12811R104	11587	453493SH	OTHER	2	216501
CALAMOS CONV & HIGH INCOME F 0 230352	COM SHS	12811P108	3746	230352SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	71	4396SH	DEFINED	10	4396
CALAMOS CONV OPP AND INC FD 0 190053	SH BEN INT	128117108	3690	190203SH	OTHER	2	150
CALAMOS CONV OPP AND INC FD 0 2954	SH BEN INT	128117108	131	6741SH	DEFINED	10	3787
CALAMOS GLOBAL TOTAL RETURN 0 22052	COM SH BEN INT	128118106	397	22052SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 610344	COM SH BEN INT	128125101	9235	610344SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 4275	COM SH BEN INT	128125101	153	10094SH	DEFINED	10	5819
CALAMP CORP 0 2200	COM	128126109	9	2200SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	730	62913SH	OTHER	2	62913
CALGON CARBON CORP 0 0	COM	129603106	5014	432240SH	OTHER	6	432240
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	17604	1038559SH	OTHER	2	1038559
CALIFORNIA FIRST NTNL BANCOR 0 2336	COM	130222102	34	2336SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 74	COM	13054D109	328	15274SH	OTHER	2	15200
CALIFORNIA PIZZA KITCHEN INC 295 539	COM	13054D109	207	9636SH	DEFINED	10	8802
CALIFORNIA WTR SVC GROUP 0 2439	COM	130788102	91	2439SH	OTHER	2	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1149	30649SH	OTHER	6	30649
CALIPER LIFE SCIENCES INC 0 100	COM	130872104	0	100SH	OTHER	2	0
CALLAWAY GOLF CO 0 3940	COM	131193104	323	18108SH	OTHER	2	14168
CALLON PETE CO DEL 0 200	COM	13123X102	6	400SH	OTHER	2	200
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	481	9900SH	OTHER	2	9900
CAMBREX CORP 0 45	COM	132011107	1	71SH	OTHER	2	26
CAMBREX CORP 0 0	COM	132011107	12	877SH	DEFINED	10	877
CAMBREX CORP 0 0	COM	132011107	372	28000SH	OTHER	14	28000
CAMDEN NATL CORP 0 256	COM	133034108	10	257SH	OTHER	2	1
CAMDEN PPTY TR 0 10808	SH BEN INT	133131102	14210	212188SH	OTHER	2	201380
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	30	452SH	OTHER	6	452
CAMDEN PPTY TR 119 0	SH BEN INT	133131102	211	3153SH	DEFINED	10	3034
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	9711	145000SH	OTHER	14	145000
CAMECO CORP 0 70753	COM	13321L108	5753	113388SH	OTHER	2	42635
CAMECO CORP 0 0	COM	13321L108	12413	244649SH	OTHER	6	244649
CAMECO CORP 0 0	OPTIONS	13321L108	13055	2573CALL	OTHER	6	2573
CAMECO CORP	COM	13321L108	2679	52800SH	SOLE	12	52800

CANTEL MEDICAL CORP 0 0	COM	138098108	602	35375SH	OTHER	6	35375
CANYON RESOURCES CORP 0 2000	COM NEW	138869300	1	2000SH	OTHER	2	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	3	109SH	OTHER	2	109
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	11	355SH	DEFINED	10	355
CAPITAL LEASE FDG INC 0 0	COM	140288101	2195	204200SH	OTHER	2	204200
CAPITAL ONE FINL CORP 0 204814	COM	14040H105	17895	228130SH	OTHER	2	23316
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3922	500PUT	OTHER	2	500
CAPITAL ONE FINL CORP 0 1800	COM	14040H105	141	1800SH	OTHER	3	0
CAPITAL ONE FINL CORP 0 8944	COM	14040H105	702	8944SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	640	8162SH	OTHER	6	8162
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	81774	10425CALL	OTHER	6	10425
CAPITAL ONE FINL CORP 50969 802	COM	14040H105	4664	59463SH	DEFINED	10	7692
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	5977	762PUT	SOLE	12	762
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	6824	870CALL	SOLE	12	870
CAPITAL ONE FINL CORP 0 0	COM	14040H105	35890	457546SH	OTHER	14	457546
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	18739	2389CALL	OTHER	14	2389
CAPITAL PRODUCT PARTNERS L P 0 301109	COM UNIT LP	Y11082107	8588	301109SH	OTHER	2	0
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	171	1100SH	OTHER	14	1100
CAPITAL SR LIVING CORP 0 300	COM	140475104	3	300SH	OTHER	2	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	2178	63803SH	OTHER	2	63803
CAPITALSOURCE INC 0 29758	COM	14055X102	918	37322SH	OTHER	2	7564
CAPITALSOURCE INC 0 0	COM	14055X102	811	33000SH	OTHER	6	33000
CAPITALSOURCE INC 0 0	COM	14055X102	43	1732SH	DEFINED	10	1732
CAPITOL BANCORP LTD 0 4669	COM	14056D105	128	4669SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	18	478SH	OTHER	2	478
CAPITOL FED FINL 0 0	COM	14057C106	76	2061SH	OTHER	14	2061
CAPSTEAD MTG CORP 0 9317	PFD B CV \$1.26	14067E308	121	9317SH	OTHER	2	0
CAPSTEAD MTG CORP 0 112	COM NO PAR	14067E506	1	112SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 1581	COM	14067D102	2	1581SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	356	329991SH	OTHER	6	329991
CAPTARIS INC 0 0	COM	14071N104	30	5821SH	OTHER	2	5821
CARAUSTAR INDS INC 0 611	COM	140909102	18	3512SH	OTHER	2	2901
CARBO CERAMICS INC 0 31981	COM	140781105	1401	31981SH	OTHER	2	0
CARBO CERAMICS INC 0 120	COM	140781105	40	911SH	DEFINED	10	791
CARDINAL FINL CORP 0 0	COM	14149F109	217	21987SH	OTHER	2	21987
CARDINAL HEALTH INC 0 130495	COM	14149Y108	26382	373473SH	OTHER	2	242978
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	1886	267PUT	OTHER	2	267
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	18833	2666CALL	OTHER	2	2666
CARDINAL HEALTH INC 0 141116	COM	14149Y108	9968	141116SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	22087	312671SH	OTHER	6	312671
CARDINAL HEALTH INC 10135 841	COM	14149Y108	1027	14541SH	DEFINED	10	3565
CARDINAL HEALTH INC 0 0	COM	14149Y108	3450	48834SH	SOLE	12	48834
CARDINAL HEALTH INC	OPTIONS	14149Y108	2819	399PUT	SOLE	12	399

CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	1446	111CALL	SOLE	12	111
CARRIAGE SVCS INC 0 17630	COM	143905107	393	47630SH	OTHER	2	30000
CARRIER ACCESS CORP 0 0	COM	144460102	1	122SH	OTHER	2	122
CARRINGTON LABS INC 0 1125	COM	144525102	1	1125SH	OTHER	2	0
CARRIZO OIL & CO INC 0 3320	COM	144577103	282	6799SH	OTHER	2	3479
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	1	83SH	OTHER	2	83
CARTER INC 0 2825	COM	146229109	146	5616SH	OTHER	2	2791
CARTER INC 67 107	COM	146229109	9	353SH	DEFINED	10	179
CASCADE BANCORP 0 0	COM	147154108	12	500SH	OTHER	2	500
CASCADE BANCORP 0 0	COM	147154108	26	1120SH	DEFINED	10	1120
CASCADE CORP 0 0	COM	147195101	415	5296SH	OTHER	2	5296
CASCADE NAT GAS CORP 0 2200	COM	147339105	85	3221SH	OTHER	2	1021
CASCADE NAT GAS CORP 8 5	COM	147339105	0	13SH	DEFINED	10	0
CASELLA WASTE SYS INC 0 480	CL A	147448104	5	480SH	OTHER	2	0
CASELLA WASTE SYS INC 240 758	CL A	147448104	147	13635SH	DEFINED	10	12637
CASEYS GEN STORES INC 0 4384	COM	147528103	1190	43666SH	OTHER	2	39282
CASEYS GEN STORES INC 92 59	COM	147528103	112	4093SH	DEFINED	10	3942
CASH AMER INTL INC 0 0	COM	14754D100	110	2774SH	OTHER	2	2774
CASH AMER INTL INC 66 106	COM	14754D100	109	2751SH	DEFINED	10	2579
CASS INFORMATION SYS INC 0 0	COM	14808P109	2	52SH	OTHER	2	52
CASTLE A M & CO 0 1545	COM	148411101	55	1545SH	OTHER	2	0
CASTLE A M & CO 0 27	COM	148411101	7	195SH	DEFINED	10	168
CASTLE CONV FD INC 0 2185	COM	148443104	57	2185SH	OTHER	2	0
CATALINA MARKETING CORP 0 5647	COM	148867104	211	6697SH	OTHER	2	1050
CATALYTICA ENERGY SYS INC 0 165	COM	148884109	0	165SH	OTHER	2	0
CATERPILLAR INC DEL 0 827140	COM	149123101	111655	1425991SH	OTHER	2	598851
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	190347	24310PUT	OTHER	2	24310
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	34256	4375CALL	OTHER	2	4375
CATERPILLAR INC DEL 0 216778	COM	149123101	16974	216778SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	56501	721595SH	OTHER	6	721595
CATERPILLAR INC DEL 21013 1711	COM	149123101	3491	44584SH	DEFINED	10	21860
CATERPILLAR INC DEL 0 0	COM	149123101	39	498SH	SOLE	12	498
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	15801	2018PUT	SOLE	12	2018
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9208	1176CALL	SOLE	12	1176
CATHAY GENERAL BANCORP 0 46	COM	149150104	383	11414SH	OTHER	2	11368
CATO CORP NEW 0 1250	CL A	149205106	47	2139SH	OTHER	2	889
CATO CORP NEW 0 0	CL A	149205106	54	2463SH	DEFINED	10	2463
CAVCO INDS INC DEL 0 60	COM	149568107	2	60SH	OTHER	2	0
CAVIUM NETWORKS INC 0 0	COM	14965A101	1017	44965SH	OTHER	2	44965
CAVIUM NETWORKS INC 0 98	COM	14965A101	2	98SH	DEFINED	10	0
CB RICHARD ELLIS GROUP INC 0 55548	CL A	12497T101	17128	469254SH	OTHER	2	413706
CB RICHARD ELLIS GROUP INC 0 63100	CL A	12497T101	2303	63100SH	SOLE	4	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	26	725SH	OTHER	6	725

0 0								
CB RICHARD ELLIS GROUP INC 770 152	CL A	12497T101	441	12074SH	DEFINED	10	11152	
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	161	4400SH	SOLE	12	4400	
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	150	41PUT	SOLE	12	41	
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	431	118CALL	SOLE	12	118	
CBEYOND INC 0 0	COM	149847105	715	18576SH	OTHER	2	18576	
CBIZ INC 0 0	COM	124805102	369	50200SH	OTHER	2	50200	
CBL & ASSOC PPTYS INC 0 351013	COM	124830100	18793	521309SH	OTHER	2	170296	
CBL & ASSOC PPTYS INC 0 0	COM	124830100	808	22419SH	OTHER	6	22419	
CBL & ASSOC PPTYS INC 436 370	COM	124830100	161	4479SH	DEFINED	10	3673	
CBOT HLDGS INC 0 30	CL A	14984K106	7981	38630SH	OTHER	2	38600	
CBOT HLDGS INC 0 0	OPTIONS	14984K106	11921	577PUT	OTHER	2	577	
CBOT HLDGS INC 0 0	OPTIONS	14984K106	10330	500CALL	OTHER	2	500	
CBOT HLDGS INC 0 100	CL A	14984K106	21	100SH	DEFINED	10	0	
CBOT HLDGS INC 0 0	CL A	14984K106	62125	300700SH	OTHER	14	300700	
CBRE REALTY FINANCE INC 0 5095	COM	12498B307	866	72795SH	OTHER	2	67700	
CBRE REALTY FINANCE INC 0 0	COM	12498B307	197	16600SH	OTHER	14	16600	
CBRL GROUP INC 0 1100	COM	12489V106	9103	214284SH	OTHER	2	213184	
CBRL GROUP INC 0 0	OPTIONS	12489V106	255	60PUT	OTHER	2	60	
CBRL GROUP INC 0 0	OPTIONS	12489V106	255	60CALL	OTHER	2	60	
CBS CORP NEW 0 36326	CL A	124857103	2225	66752SH	OTHER	2	30426	
CBS CORP NEW 01775975	CL B	124857202	59506	1785886SH	OTHER	2	9911	
CBS CORP NEW 0 300	CL B	124857202	10	300SH	OTHER	3	0	
CBS CORP NEW 0 5890	CL B	124857202	196	5890SH	SOLE	4	0	
CBS CORP NEW 0 0	CL B	124857202	47	1418SH	OTHER	6	1418	
CBS CORP NEW 7174 12229	CL B	124857202	6444	193409SH	DEFINED	10	174006	
CBS CORP NEW 0 0	CL A	124857103	5	138SH	DEFINED	10	138	
CBS CORP NEW 0 0	CL A	124857103	48	1450SH	SOLE	12	1450	
CBS CORP NEW 0 0	OPTIONS	124857202	520	156PUT	SOLE	12	156	
CBS CORP NEW 0 0	OPTIONS	124857202	2862	859CALL	SOLE	12	859	
CBS CORP NEW 0 0	CL B	124857202	208	6228SH	OTHER	14	6228	
CCA INDS INC 0 100	COM	124867102	56	6252SH	OTHER	2	6152	
CDC CORP 0 0	SHS A	G2022L106	1026	121943SH	OTHER	2	121943	
CDC CORP 0 0	SHS A	G2022L106	598	71132SH	OTHER	6	71132	
CDC CORP 0 200	SHS A	G2022L106	2	200SH	DEFINED	10	0	
CDC CORP 0 0	SHS A	G2022L106	77	9150SH	SOLE	12	9150	
CDC CORP 0 0	OPTIONS	G2022L106	141	168PUT	SOLE	12	168	
CDC CORP 0 0	OPTIONS	G2022L106	134	159CALL	SOLE	12	159	
CDN IMPERIAL BK OF COMMERCE 0 11130	COM	136069101	1009	11254SH	OTHER	2	124	
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	17028	1900PUT	OTHER	2	1900	
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	1786	19933SH	OTHER	6	19933	
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	2411	269PUT	OTHER	6	269	
CE FRANKLIN LTD 0 0	COM	125151100	3220	279476SH	OTHER	2	279476	

CEC ENTMT INC 0 0	COM	125137109	261	7402SH	OTHER	2	7402
CEDAR FAIR L P 0 178577	DEPOSITRY UNIT	150185106	5080	180003SH	OTHER	2	1426
CEDAR SHOPPING CTRS INC 0 27436	COM NEW	150602209	394	27440SH	OTHER	2	4
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	5	351SH	OTHER	6	351
CEL-SCI CORP 0 200	COM NEW	150837409	0	200SH	OTHER	2	0
CELADON GROUP INC 0 0	COM	150838100	13	800SH	OTHER	2	800
CELADON GROUP INC 0 348	COM	150838100	6	348SH	DEFINED	10	0
CELANESE CORP DEL 0 1723	PFD 4.25% CONV	150870202	86	1723SH	OTHER	2	0
CELANESE CORP DEL 0 576	COM SER A	150870103	1157	29847SH	OTHER	2	29271
CELANESE CORP DEL 30 0	COM SER A	150870103	75	1946SH	DEFINED	10	1916
CELANESE CORP DEL 0 0	COM SER A	150870103	2347	60518SH	OTHER	14	60518
CELESTICA INC 0 19348	SUB VTG SHS	15101Q108	7787	1245978SH	OTHER	2	1226630
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	395	63194SH	OTHER	6	63194
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	23	3700SH	SOLE	12	3700
CELESTICA INC 0 0	OPTIONS	15101Q108	35	56PUT	SOLE	12	56
CELESTICA INC 0 0	OPTIONS	15101Q108	24	39CALL	SOLE	12	39
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	63	10000SH	OTHER	14	10000
CELGENE CORP 0 518347	COM	151020104	42897	748239SH	OTHER	2	229892
CELGENE CORP 0 1000	NOTE 1.750% 6/0	151020AC8	5	1000PRN	OTHER	2	0
CELGENE CORP 0 16	OPTIONS	151020104	26750	4666PUT	OTHER	2	4650
CELGENE CORP 0 5800	COM	151020104	333	5800SH	SOLE	4	0
CELGENE CORP 0 0	COM	151020104	41645	726401SH	OTHER	6	726401
CELGENE CORP 259 56	COM	151020104	287	5002SH	DEFINED	10	4687
CELGENE CORP 0 0	COM	151020104	22053	384666SH	SOLE	12	384666
CELGENE CORP 0 0	OPTIONS	151020104	24509	4275PUT	SOLE	12	4275
CELGENE CORP 0 0	OPTIONS	151020104	7665	1337CALL	SOLE	12	1337
CELGENE CORP 0 0	COM	151020104	126	2200SH	OTHER	14	2200
CELL GENESYS INC 0 0	OPTIONS	150921104	36	106PUT	OTHER	2	106
CELL THERAPEUTICS INC 0 366	COM NEW	150934404	1	366SH	OTHER	2	0
CELL THERAPEUTICS INC 0 0	COM NEW	150934404	382	125279SH	OTHER	6	125279
CELLCOM ISRAEL LTD 0 13778	SHS	M2196U109	365	13778SH	OTHER	2	0
CELSION CORPORATION 0 66	COM NEW	15117N305	0	66SH	OTHER	2	0
CEMEX SAB DE CV 0 507333	SPON ADR 5 ORD	151290889	26615	721272SH	OTHER	2	213939
CEMEX SAB DE CV 0 0	SPON ADR 5 ORD	151290889	40701	1102997SH	OTHER	6	1102997
CEMEX SAB DE CV 354 689	SPON ADR 5 ORD	151290889	223	6043SH	DEFINED	10	5000
CEMEX SAB DE CV 0 0	SPON ADR 5 ORD	151290889	76497	2073081SH	OTHER	14	2073081
CENTENE CORP DEL 0 0	COM	15135B101	2776	129604SH	OTHER	2	129604
CENTENE CORP DEL 65 105	COM	15135B101	99	4637SH	DEFINED	10	4467
CENTENNIAL BK HLDGS INC DEL 0 449	COM	151345303	4	451SH	OTHER	2	2
CENTENNIAL BK HLDGS INC DEL 80 61	COM	151345303	1	141SH	DEFINED	10	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	146	15360SH	OTHER	2	15360
CENTER BANCORP INC 0 765	COM	151408101	84	5665SH	OTHER	2	4900

CENTERLINE HOLDINGS CO 0 41004	SH BEN INT	15188T108	742	41237SH	OTHER	2	233
CENTERPLATE INC 0 1112	UNIT 99/99/9999	15200E204	20	1112SH	OTHER	2	0
CENTERPOINT ENERGY INC 0 70084	COM	15189T107	5229	300533SH	OTHER	2	230449
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/1	15189TAM9	6246	4020000PRN	OTHER	2	4020000
CENTERPOINT ENERGY INC 0 130573	COM	15189T107	2272	130573SH	SOLE	4	0
CENTERPOINT ENERGY INC 95 3910	COM	15189T107	113	6500SH	DEFINED	10	2495
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	35	20PUT	SOLE	12	20
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	103	59CALL	SOLE	12	59
CENTEX CORP 0 20943	COM	152312104	38857	969012SH	OTHER	2	948069
CENTEX CORP 0 0	OPTIONS	152312104	16629	4147CALL	OTHER	2	4147
CENTEX CORP 0 45088	COM	152312104	1808	45088SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	1040	25942SH	OTHER	6	25942
CENTEX CORP 0 0	OPTIONS	152312104	397	99PUT	OTHER	6	99
CENTEX CORP 0 0	COM	152312104	12	299SH	DEFINED	10	299
CENTEX CORP 0 0	COM	152312104	439	10951SH	SOLE	12	10951
CENTEX CORP 0 0	OPTIONS	152312104	1973	492PUT	SOLE	12	492
CENTEX CORP 0 0	OPTIONS	152312104	1127	281CALL	SOLE	12	281
CENTRAL EUROPE AND RUSSIA FD 0 32970	COM	153436100	1705	32970SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 1632	COM	153435102	839	24225SH	OTHER	2	22593
CENTRAL EUROPEAN DIST CORP 0 276	COM	153435102	26	742SH	DEFINED	10	466
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	154	1583SH	OTHER	2	1583
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	2960	30336SH	OTHER	6	30336
CENTRAL FD CDA LTD 0 16527	CL A	153501101	186	20427SH	OTHER	2	3900
CENTRAL GARDEN & PET CO 0 7294	COM	153527106	101	8258SH	OTHER	2	964
CENTRAL GARDEN & PET CO 0 298	CL A NON-VTG	153527205	1130	96313SH	OTHER	2	96015
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	9	730SH	DEFINED	10	730
CENTRAL GARDEN & PET CO 0 0	COM	153527106	4	360SH	DEFINED	10	360
CENTRAL PAC FINL CORP 0 0	COM	154760102	292	8850SH	OTHER	2	8850
CENTRAL PAC FINL CORP 0 0	COM	154760102	35	1070SH	DEFINED	10	1070
CENTRAL SECS CORP 0 1642	COM	155123102	48	1642SH	OTHER	2	0
CENTRAL VA BANKSHARES INC 200 0	COM	155792104	4	200SH	DEFINED	10	0
CENTRAL VT PUB SVC CORP 0 381	COM	155771108	39	1033SH	OTHER	2	652
CENTURY ALUM CO 0 74142	COM	156431108	6466	118355SH	OTHER	2	44213
CENTURY ALUM CO 0 0	OPTIONS	156431108	929	170CALL	OTHER	2	170
CENTURY ALUM CO 19 0	COM	156431108	40	738SH	DEFINED	10	719
CENTURYTEL INC 0 598	COM	156700106	5660	115384SH	OTHER	2	114786
CENTURYTEL INC 0 0	OPTIONS	156700106	147	30CALL	OTHER	2	30
CENTURYTEL INC 0 45253	COM	156700106	2220	45253SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	21	437SH	DEFINED	10	437
CENTURYTEL INC 0 0	COM	156700106	889	18128SH	OTHER	14	18128
CENVEO INC 0 18022	COM	15670S105	439	18915SH	OTHER	2	893
CENVEO INC 0 0	COM	15670S105	1	55SH	DEFINED	10	55
CEPHALON INC	COM	156708109	14570	181241SH	OTHER	2	151481

CHARLES & COLVARD LTD 0 1908	COM	159765106	9	1908SH	OTHER	2	0
CHARLES RIV LABS INTL INC 0 7085	COM	159864107	906	17557SH	OTHER	2	10472
CHARLES RIV LABS INTL INC 0 3000	NOTE 2.250% 6/1	159864AB3	2127	1767000PRN	OTHER	2	1764000
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	196	38PUT	OTHER	2	38
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	697	135CALL	OTHER	2	135
CHARLES RIV LABS INTL INC 0 0	COM	159864107	31287	606100SH	OTHER	6	606100
CHARLES RIV LABS INTL INC 59 0	COM	159864107	24	468SH	DEFINED	10	409
CHARLES RIV LABS INTL INC 5000 0	NOTE 2.250% 6/1	159864AB3	110	91000PRN	DEFINED	10	86000
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	275	10216SH	OTHER	2	10216
CHARMING SHOPPES INC 0 181	COM	161133103	357	32961SH	OTHER	2	32780
CHARMING SHOPPES INC 74 55	COM	161133103	84	7801SH	DEFINED	10	7672
CHARMING SHOPPES INC 0 0	COM	161133103	50	4574SH	OTHER	14	4574
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	137	4800SH	OTHER	2	4800
CHARTER COMMUNICATIONS INC D 0 10068	CL A	16117M107	2294	566537SH	OTHER	2	556469
CHARTER COMMUNICATIONS INC D 349 299	CL A	16117M107	8	1950SH	DEFINED	10	1302
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	196	48479SH	OTHER	14	48479
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	84	9548SH	OTHER	2	9548
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	359	40990SH	OTHER	6	40990
CHARTWELL DIVD & INCOME FD I 0 106539	COM	16139P104	1044	106539SH	OTHER	2	0
CHASE CORP 0 401	COM	16150R104	7	401SH	OTHER	2	0
CHATTEM INC 0 1084	COM	162456107	15190	239664SH	OTHER	2	238580
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	988	800000PRN	OTHER	2	800000
CHATTEM INC 0 0	OPTIONS	162456107	1604	253CALL	OTHER	2	253
CHATTEM INC 0 0	COM	162456107	23020	363200SH	OTHER	6	363200
CHATTEM INC 29 0	COM	162456107	13	205SH	DEFINED	10	176
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	11733	9500000PRN	OTHER	14	9500000
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	44	1700SH	OTHER	2	1700
CHECK POINT SOFTWARE TECH LT 0 4241	ORD	M22465104	6912	303046SH	OTHER	2	298805
CHECK POINT SOFTWARE TECH LT 352 0	ORD	M22465104	91	4011SH	DEFINED	10	3659
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	228	100PUT	SOLE	12	100
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	1175	515CALL	SOLE	12	515
CHECKFREE CORP NEW 0 3811	COM	162813109	258	6430SH	OTHER	2	2619
CHECKFREE CORP NEW 0 0	COM	162813109	50219	1249217SH	OTHER	6	1249217
CHECKFREE CORP NEW 422 173	COM	162813109	293	7291SH	DEFINED	10	6696
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	378	94PUT	SOLE	12	94
CHECKFREE CORP NEW 0 0	OPTIONS	162813109	1258	313CALL	SOLE	12	313
CHECKPOINT SYS INC 0 864	COM	162825103	22	864SH	OTHER	2	0
CHECKPOINT SYS INC 0 0	COM	162825103	22	868SH	DEFINED	10	868
CHEESECAKE FACTORY INC 0 1918	COM	163072101	3556	145010SH	OTHER	2	143092
CHEESECAKE FACTORY INC 90 511	COM	163072101	38	1567SH	DEFINED	10	966
CHEMED CORP NEW 0 4400	COM	16359R103	382	5762SH	OTHER	2	1362
CHEMICAL FINL CORP 0 0	COM	163731102	13	500SH	OTHER	2	500

CHEMTURA CORP 0 3535	COM	163893100	122	10939SH	OTHER	2	7404
CHEMTURA CORP 189 0	COM	163893100	20	1793SH	DEFINED	10	1604
CHEMTURA CORP 0 0	COM	163893100	22	2000SH	SOLE	12	2000
CHEMTURA CORP 0 0	OPTIONS	163893100	4	4PUT	SOLE	12	4
CHEMTURA CORP 0 0	OPTIONS	163893100	18	16CALL	SOLE	12	16
CHENIERE ENERGY INC 0 424794	COM NEW	16411R208	28150	725715SH	OTHER	2	300921
CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	4310	3515000PRN	OTHER	2	3515000
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	582	15000SH	OTHER	6	15000
CHENIERE ENERGY PARTNERS LP 0 1000	COM UNIT	16411Q101	20	1000SH	OTHER	2	0
CHEROKEE INC DEL NEW 0 100	COM	16444H102	88	2400SH	OTHER	2	2300
CHESAPEAKE CORP 0 100	COM	165159104	1	100SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	6.25% PFD CONV	165167818	4883	17000SH	OTHER	2	17000
CHESAPEAKE ENERGY CORP 0 105836	COM	165167107	51887	1499617SH	OTHER	2	1393781
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	5866	5450000PRN	OTHER	2	5450000
CHESAPEAKE ENERGY CORP 0 30000	NOTE 2.750%11/1	165167BW6	1187	1152000PRN	OTHER	2	1122000
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	31970	9240PUT	OTHER	2	9240
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	26988	7800CALL	OTHER	2	7800
CHESAPEAKE ENERGY CORP 0 17600	COM	165167107	609	17600SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2417	69847SH	OTHER	6	69847
CHESAPEAKE ENERGY CORP 630 866	COM	165167107	183	5294SH	DEFINED	10	3798
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	5744	1660PUT	SOLE	12	1660
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	10404	3007CALL	SOLE	12	3007
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	535	15450SH	OTHER	14	15450
CHESAPEAKE UTILS CORP 0 993	COM	165303108	34	993SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 34716	COM	165303108	1189	34716SH	DEFINED	10	0
CHEVRON CORP NEW 02906054	COM	166764100	264961	3145307SH	OTHER	2	239253
CHEVRON CORP NEW 0 41	OPTIONS	166764100	94686	11240PUT	OTHER	2	11199
CHEVRON CORP NEW 0 0	OPTIONS	166764100	145314	17250CALL	OTHER	2	17250
CHEVRON CORP NEW 0 503281	COM	166764100	42396	503281SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	15315	181802SH	OTHER	6	181802
CHEVRON CORP NEW 0 0	OPTIONS	166764100	4212	500PUT	OTHER	6	500
CHEVRON CORP NEW 113254 24657	COM	166764100	79430	942901SH	DEFINED	10	804990
CHEVRON CORP NEW 0 0	OPTIONS	166764100	8382	995PUT	SOLE	12	995
CHEVRON CORP NEW 0 0	OPTIONS	166764100	13579	1612CALL	SOLE	12	1612
CHEVRON CORP NEW 0 0	COM	166764100	59172	702425SH	OTHER	14	702425
CHICAGO MERCANTILE HLDGS INC 0 8602	CL A	167760107	5231	9790SH	OTHER	2	1188
CHICAGO MERCANTILE HLDGS INC 0 6206	CL A	167760107	3316	6206SH	SOLE	4	0
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	544	1018SH	OTHER	6	1018
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	9725	182CALL	OTHER	6	182
CHICAGO MERCANTILE HLDGS INC 1210 538	CL A	167760107	2218	4151SH	DEFINED	10	2403
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	8977	168PUT	SOLE	12	168
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	28375	531CALL	SOLE	12	531
CHICOPEE BANCORP INC	COM	168565109	8	500SH	OTHER	2	0

CHIPOTLE MEXICAN GRILL INC 0 58	CL B	169656204	26	329SH	OTHER	2	271
CHIPOTLE MEXICAN GRILL INC 0 37	CL B	169656204	58	743SH	DEFINED	10	706
CHIPOTLE MEXICAN GRILL INC 0 36	CL A	169656105	195	2284SH	DEFINED	10	2248
CHIQUITA BRANDS INTL INC 0 118	*W EXP 03/19/200	170032114	0	118SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 7	COM	170032809	128	6765SH	OTHER	2	6758
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	120SH	OTHER	6	120
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	25	1317SH	DEFINED	10	1317
CHITTENDEN CORP 0 634	COM	170228100	424	12140SH	OTHER	2	11506
CHITTENDEN CORP 0 0	COM	170228100	10730	307000SH	OTHER	14	307000
CHOICE HOTELS INTL INC 0 8744	COM	169905106	7726	195490SH	OTHER	2	186746
CHOICEPOINT INC 0 1416	COM	170388102	250	5900SH	OTHER	2	4484
CHOICEPOINT INC 0 0	COM	170388102	0	2SH	OTHER	6	2
CHOICEPOINT INC 370 0	COM	170388102	80	1888SH	DEFINED	10	1518
CHOICEPOINT INC 0 0	COM	170388102	52	1222SH	OTHER	14	1222
CHOLESTECH CORP 0 3000	COM	170393102	66	3000SH	OTHER	2	0
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	16	1000SH	OTHER	2	1000
CHRISTOPHER & BANKS CORP 0 1785	COM	171046105	3173	185019SH	OTHER	2	183234
CHUBB CORP 0 313397	COM	171232101	17374	320915SH	OTHER	2	7518
CHUBB CORP 0 141174	COM	171232101	7643	141174SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	1829	33791SH	OTHER	6	33791
CHUBB CORP 0 0	OPTIONS	171232101	4873	900PUT	OTHER	6	900
CHUBB CORP 36338 4337	COM	171232101	19619	362381SH	DEFINED	10	321706
CHUBB CORP 0 0	COM	171232101	481	8888SH	SOLE	12	8888
CHUBB CORP 0 0	OPTIONS	171232101	568	105PUT	SOLE	12	105
CHUBB CORP 0 0	OPTIONS	171232101	1521	281CALL	SOLE	12	281
CHUNGHWA TELECOM CO LTD 0 8703	SPONSORED ADR	17133Q205	592	31377SH	OTHER	2	22674
CHUNGHWA TELECOM CO LTD 0 17820	SPONSORED ADR	17133Q205	336	17820SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 2875 3655	SPONSORED ADR	17133Q205	368	19505SH	DEFINED	10	12975
CHURCH & DWIGHT INC 0 6776	COM	171340102	437	9019SH	OTHER	2	2243
CHURCH & DWIGHT INC 0 22000	DCV 5.250% 8/1	171340AC6	35	22000PRN	OTHER	2	0
CHURCH & DWIGHT INC 26 0	COM	171340102	47	961SH	DEFINED	10	935
CHURCHILL DOWNS INC 0 100	COM	171484108	5	100SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 0 196	SPONSORED ADR	17162W206	6	196SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR	17162W206	0	2SH	OTHER	6	2
CIBA SPECIALTY CHEMICALS HLD 490 410	SPONSORED ADR	17162W206	593	18245SH	DEFINED	10	17345
CIBER INC 0 0	COM	17163B102	156	19100SH	OTHER	2	19100
CIENA CORP 0 14193	COM NEW	171779309	920	25459SH	OTHER	2	11266
CIENA CORP 0 0	NOTE 0.875% 6/1	171779AE1	1875	1750000PRN	OTHER	2	1750000
CIENA CORP 0 0	NOTE 0.250% 5/0	171779AB7	1774	1727000PRN	OTHER	2	1727000
CIENA CORP 0 0	OPTIONS	171779309	1012	280PUT	OTHER	2	280
CIENA CORP 0 0	OPTIONS	171779309	8559	2369CALL	OTHER	2	2369
CIENA CORP 0 22408	COM NEW	171779309	810	22408SH	SOLE	4	0

CIENA CORP 0 117	COM NEW	171779309	4	117SH	DEFINED	10	0
CIENA CORP 0 0	COM NEW	171779309	93	2569SH	SOLE	12	2569
CIENA CORP 0 0	OPTIONS	171779309	2359	653PUT	SOLE	12	653
CIENA CORP 0 0	OPTIONS	171779309	1532	424CALL	SOLE	12	424
CIENA CORP 0 0	COM NEW	171779309	0	4SH	OTHER	14	4
CIGNA CORP 0 243329	COM	125509109	14643	280413SH	OTHER	2	37084
CIGNA CORP 0 0	OPTIONS	125509109	935	179CALL	OTHER	2	179
CIGNA CORP 0 114501	COM	125509109	5979	114501SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	36132	691916SH	OTHER	6	691916
CIGNA CORP 11178 0	COM	125509109	1722	32978SH	DEFINED	10	21800
CIGNA CORP 0 0	OPTIONS	125509109	2627	503PUT	SOLE	12	503
CIGNA CORP 0 0	OPTIONS	125509109	3598	689CALL	SOLE	12	689
CIGNA CORP 0 0	COM	125509109	1552	29719SH	OTHER	14	29719
CIMAREX ENERGY CO 0 78916	COM	171798101	8483	215248SH	OTHER	2	136332
CIMAREX ENERGY CO 0 260	COM	171798101	100	2546SH	DEFINED	10	2286
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	87	22PUT	SOLE	12	22
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	370	94CALL	SOLE	12	94
CIMAREX ENERGY CO 0 0	COM	171798101	1	22SH	OTHER	14	22
CIMATRON LTD 0 0	ORD	M23798107	54	25000SH	OTHER	6	25000
CINCINNATI BELL INC NEW 0 175527	COM	171871106	1765	305358SH	OTHER	2	129831
CINCINNATI BELL INC NEW 1040 337	COM	171871106	313	54117SH	DEFINED	10	52740
CINCINNATI FINL CORP 0 50627	COM	172062101	2979	68631SH	OTHER	2	18004
CINCINNATI FINL CORP 0 70296	COM	172062101	3051	70296SH	SOLE	4	0
CINCINNATI FINL CORP 0 0	COM	172062101	39	895SH	DEFINED	10	895
CINEMARK HOLDINGS INC 0 15538	COM	17243V102	280	15645SH	OTHER	2	107
CINEMARK HOLDINGS INC 0 0	COM	17243V102	467	26100SH	OTHER	6	26100
CINEMARK HOLDINGS INC 0 0	COM	17243V102	9	516SH	DEFINED	10	516
CINTAS CORP 0 75097	COM	172908105	3449	87459SH	OTHER	2	12362
CINTAS CORP 0 54141	COM	172908105	2135	54141SH	SOLE	4	0
CINTAS CORP 0 0	COM	172908105	0	6SH	OTHER	6	6
CINTAS CORP 426 443	COM	172908105	353	8953SH	DEFINED	10	8084
CINTAS CORP 0 0	OPTIONS	172908105	150	38CALL	SOLE	12	38
CINTAS CORP 0 0	COM	172908105	160	4067SH	OTHER	14	4067
CIRCOR INTL INC 0 700	COM	17273K109	28	700SH	OTHER	2	0
CIRCUIT CITY STORE INC 0 14558	COM	172737108	9486	629065SH	OTHER	2	614507
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	2342	1553PUT	OTHER	2	1553
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	17292	11467CALL	OTHER	2	11467
CIRCUIT CITY STORE INC 0 491	COM	172737108	7	491SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	16413	1088420SH	OTHER	6	1088420
CIRCUIT CITY STORE INC 0 0	COM	172737108	144	9538SH	DEFINED	10	9538
CIRCUIT CITY STORE INC 0 0	COM	172737108	73	4830SH	SOLE	12	4830
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	389	258PUT	SOLE	12	258
CIRCUIT CITY STORE INC	OPTIONS	172737108	612	406CALL	SOLE	12	406

CITIZENS COMMUNICATIONS CO 0 135125	COM	17453B101	2063	135125SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	34	2212SH	OTHER	6	2212
CITIZENS COMMUNICATIONS CO 72 0	COM	17453B101	39	2552SH	DEFINED	10	2480
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	803	52599SH	OTHER	14	52599
CITIZENS REPUBLIC BANCORP IN 0 10511	COM	174420109	511	27940SH	OTHER	2	17429
CITIZENS SOUTH BKG CP DEL 0 300	COM	176682102	4	300SH	OTHER	2	0
CITRIX SYS INC 0 122234	COM	177376100	4892	145304SH	OTHER	2	23070
CITRIX SYS INC 0 0	OPTIONS	177376100	6734	2000CALL	OTHER	2	2000
CITRIX SYS INC 0 70550	COM	177376100	2375	70550SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	1428	42420SH	OTHER	6	42420
CITRIX SYS INC 271 19	COM	177376100	170	5041SH	DEFINED	10	4751
CITRIX SYS INC 0 0	OPTIONS	177376100	667	198PUT	SOLE	12	198
CITRIX SYS INC 0 0	OPTIONS	177376100	2778	825CALL	SOLE	12	825
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	88	2801SH	OTHER	2	2801
CITY HLDG CO 0 0	COM	177835105	19	501SH	OTHER	2	501
CITY NATL CORP 0 17043	COM	178566105	1820	23916SH	OTHER	2	6873
CITY NATL CORP 138 140	COM	178566105	96	1268SH	DEFINED	10	990
CITY NATL CORP 0 0	COM	178566105	53	700SH	OTHER	14	700
CKE RESTAURANTS INC 0 134050	COM	12561E105	4900	244156SH	OTHER	2	110106
CKE RESTAURANTS INC 0 2000	COM	12561E105	140	6970SH	DEFINED	10	4970
CKX INC 0 0	COM	12562M106	4	287SH	OTHER	2	287
CLARCOR INC 0 34	COM	179895107	167	4475SH	OTHER	2	4441
CLARCOR INC 0 0	COM	179895107	1133	30269SH	OTHER	6	30269
CLARCOR INC 61 233	COM	179895107	135	3617SH	DEFINED	10	3323
CLAUDE RES INC 0 0	COM	182873109	16	11400SH	OTHER	6	11400
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	210	9800SH	OTHER	2	9800
CLAYMORE ETF TRUST 2 0 10660	S&P GBL WATER	18383Q507	273	10660SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 63136	SABRIENT DEFEN	18383M878	1723	63146SH	OTHER	2	10
CLAYMORE EXCHANGE TRADED FD 0 520	GREAT CO LRCAP	18383M811	14	520SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 110	OCEAN TOMO PAT	18383M704	3	110SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 35368	CLEAR SPIN OFF	18383M605	1084	35368SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 76125	ZACKS YLD HOG	18383M506	2093	76125SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 46252	ZACKS SECT RTN	18383M407	1385	46252SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 46990	BNY BRI&C PTF	18383M100	1809	46990SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 10972	SABRIENT STLTH	18383M308	317	10972SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 54187	SABRIENT INSID	18383M209	1636	54187SH	OTHER	2	0
CLAYTON HLDGS INC 0 0	COM	18418N107	309	27100SH	OTHER	2	27100
CLAYTON HLDGS INC 218 689	COM	18418N107	138	12135SH	DEFINED	10	11228
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	30	2384SH	OTHER	2	2384
CLEAN HARBORS INC 0 0	COM	184496107	7	138SH	OTHER	2	138
CLEAN HARBORS INC 0 0	OPTIONS	184496107	2471	500PUT	OTHER	2	500
CLEAN HARBORS INC 0 0	OPTIONS	184496107	2471	500CALL	OTHER	2	500

0	0							
CLEAN HARBORS INC	COM	184496107	8	156SH	DEFINED	10	82	
29 45								
CLEAN HARBORS INC	COM	184496107	607	12276SH	OTHER	14	12276	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	127225	3363965SH	OTHER	2	3356549	
0 7416								
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	19666	5200PUT	OTHER	2	5200	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6875	181773SH	SOLE	4	0	
0 181773								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	41803	1105302SH	OTHER	6	1105302	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	583	15416SH	DEFINED	10	10071	
636 4709								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	730	19310SH	SOLE	12	19310	
0	0							
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	1781	471PUT	SOLE	12	471	
0	0							
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	1570	415CALL	SOLE	12	415	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	197173	5213461SH	OTHER	14	5213461	
0	0							
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	359	12654SH	OTHER	2	12200	
0 454								
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3	105SH	DEFINED	10	105	
0	0							
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	150	5296SH	OTHER	14	5296	
0	0							
CLEARWIRE CORP	CL A	185385309	15247	624100SH	OTHER		624100	
0	0							
CLEARWIRE CORP	CL A	185385309	32128	1315121SH	OTHER	2	1309346	
0 5775								
CLEARWIRE CORP	CL A	185385309	11	454SH	DEFINED	10	270	
45 139								
CLECO CORP NEW	COM	12561W105	3756	153310SH	OTHER	2	149410	
0 3900								
CLECO CORP NEW	COM	12561W105	122	4986SH	DEFINED	10	2230	
2756 0								
CLEVELAND CLIFFS INC	COM	185896107	8613	110896SH	OTHER	2	84429	
0 26467								
CLEVELAND CLIFFS INC	COM	185896107	378	4866SH	OTHER	6	4866	
0	0							
CLEVELAND CLIFFS INC	COM	185896107	136	1747SH	DEFINED	10	1640	
57 50								
CLEVELAND CLIFFS INC	COM	185896107	2074	26700SH	SOLE	12	26700	
0	0							
CLEVELAND CLIFFS INC	OPTIONS	185896107	2951	380PUT	SOLE	12	380	
0	0							
CLEVELAND CLIFFS INC	OPTIONS	185896107	1724	222CALL	SOLE	12	222	
0	0							
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	1SH	OTHER	2	1	
0	0							
CLINICAL DATA INC NEW	COM	18725U109	3	124SH	OTHER	6	124	
0	0							
CLOROX CO DEL	COM	189054109	33950	546700SH	OTHER	2	70629	
0 476071								
CLOROX CO DEL	COM	189054109	3646	58709SH	SOLE	4	0	
0 58709								
CLOROX CO DEL	COM	189054109	48	768SH	OTHER	6	768	
0	0							
CLOROX CO DEL	COM	189054109	355	5720SH	DEFINED	10	1755	
3465 500								
CLOROX CO DEL	COM	189054109	118	1900SH	SOLE	12	1900	
0	0							
CLOROX CO DEL	OPTIONS	189054109	422	68PUT	SOLE	12	68	
0	0							
CLOROX CO DEL	OPTIONS	189054109	130	21CALL	SOLE	12	21	
0	0							
CLOROX CO DEL	COM	189054109	896	14425SH	OTHER	14	14425	
0	0							
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	3542	168280SH	OTHER	2	0	
0 168280								
CLOUGH GLOBAL EQUITY FD	COM	18914C100	8534	415069SH	OTHER	2	0	
0 415069								
CLOUGH GLOBAL EQUITY FD	COM	18914C100	190	9243SH	DEFINED	10	0	
0 9243								
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	11908	666001SH	OTHER	2	0	
0 666001								
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	122	6850SH	DEFINED	10	5600	
0 1250								
CMGI INC	COM	125750109	72	36951SH	OTHER	2	17	
0 36934								
CMGI INC	COM	125750109	7	3405SH	OTHER	6	3405	
0	0							

CMS ENERGY CORP 0 365695	COM	125896100	7490	435450SH	OTHER	2	69755
CMS ENERGY CORP 0 97506	COM	125896100	1677	97506SH	SOLE	4	0
CMS ENERGY CORP 1091 750	COM	125896100	58	3392SH	DEFINED	10	1551
CMS ENERGY CORP 0 0	OPTIONS	125896100	191	111PUT	SOLE	12	111
CMS ENERGY CORP 0 0	OPTIONS	125896100	690	401CALL	SOLE	12	401
CNA FINL CORP 0 58855	COM	126117100	2916	61155SH	OTHER	2	2300
CNA FINL CORP 22 0	COM	126117100	2557	53623SH	DEFINED	10	53601
CNA FINL CORP 0 0	COM	126117100	645	13533SH	OTHER	14	13533
CNET NETWORKS INC 0 3459	COM	12613R104	4632	565545SH	OTHER	2	562086
CNET NETWORKS INC 2078 292	COM	12613R104	311	37927SH	DEFINED	10	35557
CNET NETWORKS INC 0 0	COM	12613R104	135	16500SH	SOLE	12	16500
CNET NETWORKS INC 0 0	OPTIONS	12613R104	112	137PUT	SOLE	12	137
CNET NETWORKS INC 0 0	OPTIONS	12613R104	33	40CALL	SOLE	12	40
CNH GLOBAL N V 0 61619	SHS NEW	N20935206	4553	89119SH	OTHER	2	27500
CNOOC LTD 0 111350	SPONSORED ADR	126132109	28499	250675SH	OTHER	2	139325
CNOOC LTD 0 0	SPONSORED ADR	126132109	7606	66900SH	OTHER	6	66900
CNOOC LTD 39 112	SPONSORED ADR	126132109	51	448SH	DEFINED	10	297
COACH INC 0 530228	COM	189754104	26391	556894SH	OTHER	2	26666
COACH INC 0 0	OPTIONS	189754104	8843	1866CALL	OTHER	2	1866
COACH INC 0 126000	COM	189754104	5971	126000SH	SOLE	4	0
COACH INC 0 0	COM	189754104	7804	164672SH	OTHER	6	164672
COACH INC 3774 4948	COM	189754104	702	14817SH	DEFINED	10	6095
COACH INC 0 0	OPTIONS	189754104	1090	230PUT	SOLE	12	230
COACH INC 0 0	OPTIONS	189754104	2403	507CALL	SOLE	12	507
COBIZ INC 0 0	COM	190897108	0	1SH	OTHER	2	1
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	2	43SH	OTHER	2	43
COCA COLA CO 03385403	COM	191216100	245915	4701104SH	OTHER	2	1315701
COCA COLA CO 0 0	OPTIONS	191216100	41942	8018PUT	OTHER	2	8018
COCA COLA CO 0 0	OPTIONS	191216100	88697	16956CALL	OTHER	2	16956
COCA COLA CO 0 720863	COM	191216100	37708	720863SH	SOLE	4	0
COCA COLA CO 0 0	COM	191216100	67127	1283261SH	OTHER	6	1283261
COCA COLA CO 40144 17325	COM	191216100	9700	185424SH	DEFINED	10	127955
COCA COLA CO 0 0	OPTIONS	191216100	2448	468PUT	SOLE	12	468
COCA COLA CO 0 0	OPTIONS	191216100	8720	1667CALL	SOLE	12	1667
COCA COLA CO 0 0	COM	191216100	48783	932582SH	OTHER	14	932582
COCA COLA ENTERPRISES INC 0 18618	COM	191219104	6783	282630SH	OTHER	2	264012
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	576	240PUT	OTHER	2	240
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	576	240CALL	OTHER	2	240
COCA COLA ENTERPRISES INC 0 113577	COM	191219104	2726	113577SH	SOLE	4	0
COCA COLA ENTERPRISES INC 781 6072	COM	191219104	448	18678SH	DEFINED	10	11825
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	125	52PUT	SOLE	12	52
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	778	324CALL	SOLE	12	324
COCA COLA ENTERPRISES INC	COM	191219104	281	11708SH	OTHER	14	11708

0 0								
COCA COLA FEMSA S A B DE C V 0 9821	SPON ADR REP L	191241108	1022	23076SH	OTHER	2	13255	
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP L	191241108	1364	30800SH	OTHER	6	30800	
COCA COLA FEMSA S A B DE C V 83 2655	SPON ADR REP L	191241108	276	6225SH	DEFINED	10	3487	
COCA COLA HELLENIC BTTLG CO 0 7919	SPONSORED ADR	1912EP104	364	7919SH	OTHER	2	0	
COEUR D ALENE MINES CORP IDA 0 5200	COM	192108108	938	261214SH	OTHER	2	256014	
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	1146	319256SH	OTHER	6	319256	
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	4	1100SH	DEFINED	10	1100	
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	137	38100SH	SOLE	12	38100	
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	90	252PUT	SOLE	12	252	
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	21	59CALL	SOLE	12	59	
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	587	163616SH	OTHER	14	163616	
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	990	33127SH	OTHER	2	33127	
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	3617	121100SH	OTHER	6	121100	
COGENT COMM GROUP INC 0 191	COM NEW	19239V302	6	191SH	DEFINED	10	0	
COGENT INC 0 260	COM	19239Y108	509	34657SH	OTHER	2	34397	
COGENT INC 0 0	OPTIONS	19239Y108	1722	1172PUT	OTHER	2	1172	
COGENT INC 0 0	OPTIONS	19239Y108	1096	746CALL	OTHER	2	746	
COGENT INC 83 0	COM	19239Y108	8	568SH	DEFINED	10	485	
COGENT INC 0 0	OPTIONS	19239Y108	132	90PUT	SOLE	12	90	
COGENT INC 0 0	OPTIONS	19239Y108	320	218CALL	SOLE	12	218	
COGNEX CORP 0 0	COM	192422103	178	7902SH	OTHER	2	7902	
COGNIZANT TECHNOLOGY SOLUTIO 0 65412	CL A	192446102	10352	138026SH	OTHER	2	72614	
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6000	800PUT	OTHER	2	800	
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	9203	1227CALL	OTHER	2	1227	
COGNIZANT TECHNOLOGY SOLUTIO 0 54600	CL A	192446102	4095	54600SH	SOLE	4	0	
COGNIZANT TECHNOLOGY SOLUTIO 16 106	CL A	192446102	78	1040SH	DEFINED	10	918	
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	2663	355PUT	SOLE	12	355	
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	7335	978CALL	SOLE	12	978	
COGNOS INC 0 6933	COM	19244C109	17434	439139SH	OTHER	2	432206	
COGNOS INC 0 0	COM	19244C109	707	17803SH	OTHER	6	17803	
COGNOS INC 0 0	OPTIONS	19244C109	4105	1034CALL	OTHER	6	1034	
COGNOS INC 0 0	COM	19244C109	796	20050SH	SOLE	12	20050	
COGNOS INC 0 0	OPTIONS	19244C109	1072	270PUT	SOLE	12	270	
COGNOS INC 0 0	OPTIONS	19244C109	667	168CALL	SOLE	12	168	
COHEN & STEERS ADV INC RLTY 01886965	COM	19247W102	41306	1886965SH	OTHER	2	0	
COHEN & STEERS CLOSED END OP 0 106387	COM	19248P106	1953	106387SH	OTHER	2	0	
COHEN & STEERS CLOSED END OP 400 0	COM	19248P106	7	400SH	DEFINED	10	0	
COHEN & STEERS DIV MJRS FDIN 0 160471	COM	19248G106	3237	160471SH	OTHER	2	0	
COHEN & STEERS INC 0 21742	COM	19247A100	2015	46386SH	OTHER	2	24644	
COHEN & STEERS PREM INC RLTY 0 87922	COM	19247V104	1941	87922SH	OTHER	2	0	
COHEN & STEERS PREM INC RLTY 0 10750	COM	19247V104	237	10750SH	DEFINED	10	0	
COHEN & STEERS QUALITY RLTY	COM	19247L106	45232	2169421SH	OTHER	2	5000	

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COHEN & STEERS QUALITY RLTY 0 6850	COM	19247L106	143	6850SH	DEFINED	10	0	
COHEN & STEERS REIT & PFD IN 0 162166	COM	19247X100	4383	162166SH	OTHER	2	0	
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	335	12400SH	DEFINED	10	0	
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	108	4000SH	OTHER	14	4000	
COHEN & STEERS REIT & UTIL I 0 299449	COM	19247Y108	6378	299449SH	OTHER	2	0	
COHEN & STEERS REIT & UTIL I 0 2099	COM	19247Y108	45	2110SH	DEFINED	10	11	
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	769	36100SH	OTHER	14	36100	
COHEN & STEERS SELECT UTIL F 0 252387	COM	19248A109	6625	252387SH	OTHER	2	0	
COHEN & STEERS SELECT UTIL F 0 2975	COM	19248A109	78	2975SH	DEFINED	10	0	
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	1356	51660SH	OTHER	14	51660	
COHEN & STEERS TOTAL RETURN 0 10851	COM	19247R103	189	10851SH	OTHER	2	0	
COHEN & STEERS WRLDWD RLT IN 0 458133	COM	19248J100	10890	458133SH	OTHER	2	0	
COHEN & STEERS WRLDWD RLT IN 200 5438	COM	19248J100	134	5638SH	DEFINED	10	0	
COHERENT INC 0 1029	COM	192479103	37	1208SH	OTHER	2	179	
COHERENT INC 0 0	NOTE 2.750% 3/0	192479AB9	6712	6454000PRN	OTHER	2	6454000	
COHERENT INC 350 440	COM	192479103	205	6716SH	DEFINED	10	5926	
COHU INC 0 1920	COM	192576106	48	2135SH	OTHER	2	215	
COINMACH SVC CORP 0 73311	CL A	19259W206	970	73348SH	OTHER	2	37	
COINMACH SVC CORP 0 2620	UNIT 99/99/9999	19259W107	71	3554SH	OTHER	2	934	
COINSTAR INC 0 0	COM	19259P300	0	1SH	OTHER	2	1	
COLDWATER CREEK INC 0 4130	COM	193068103	19987	860388SH	OTHER	2	856258	
COLDWATER CREEK INC 0 0	COM	193068103	8	352SH	DEFINED	10	352	
COLDWATER CREEK INC 0 0	OPTIONS	193068103	218	94PUT	SOLE	12	94	
COLDWATER CREEK INC 0 0	OPTIONS	193068103	397	171CALL	SOLE	12	171	
COLEMAN CABLE INC 0 0	COM	193459302	1693	65469SH	OTHER	2	65469	
COLEY PHARMACEUTICAL GROUP I 0 0	COM	19388P106	2	430SH	OTHER	2	430	
COLGATE PALMOLIVE CO 01563269	COM	194162103	111720	1722746SH	OTHER	2	159477	
COLGATE PALMOLIVE CO 0 400	COM	194162103	26	400SH	OTHER	3	0	
COLGATE PALMOLIVE CO 0 175959	COM	194162103	11411	175959SH	SOLE	4	0	
COLGATE PALMOLIVE CO 0 0	COM	194162103	7882	121539SH	OTHER	6	121539	
COLGATE PALMOLIVE CO 10581 6292	COM	194162103	2721	41954SH	DEFINED	10	25081	
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	136	21PUT	SOLE	12	21	
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3301	509CALL	SOLE	12	509	
COLGATE PALMOLIVE CO 0 0	COM	194162103	1559	24038SH	OTHER	14	24038	
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	10	800SH	OTHER	2	0	
COLLAGENEX PHARMACEUTICALS I 0 0	OPTIONS	19419B100	193	156CALL	OTHER	2	156	
COLLEGIATE PACIFIC INC 0 3000	COM NEW	194589206	29	3000SH	OTHER	2	0	
COLONIAL BANCGROUP INC 0 39059	COM	195493309	1487	59568SH	OTHER	2	20509	
COLONIAL BANCGROUP INC 75 3180	COM	195493309	136	5464SH	DEFINED	10	2209	
COLONIAL CALIF INSD MUN FD 0 5400	COM	195598107	74	5400SH	OTHER	2	0	
COLONIAL HIGH INCOME MUN TR 0 53528	SH BEN INT	195743109	343	53528SH	OTHER	2	0	
COLONIAL INTER HIGH INCOME F 0 3850	SH BEN INT	195763107	13	3850SH	OTHER	2	0	

COLONIAL INTERMARKET INCM TR 0 38455	SH BEN INT	195762109	319	38455SH	OTHER	2	0
COLONIAL INVT GRADE MUN TR 0 12091	SH BEN INT	195768106	126	12091SH	OTHER	2	0
COLONIAL MUN INCOME TR 0 4536	SH BEN INT	195799101	26	4536SH	OTHER	2	0
COLONIAL PPTYS TR 0 28479	COM SH BEN INT	195872106	1796	49279SH	OTHER	2	20800
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	13	365SH	OTHER	6	365
COLONIAL PPTYS TR 78 500	COM SH BEN INT	195872106	117	3208SH	DEFINED	10	2630
COLONY BANKCORP INC 0 3199	COM	19623P101	62	3199SH	OTHER	2	0
COLOR KINETICS INC 0 3611	COM	19624P100	121	3611SH	OTHER	2	0
COLOR KINETICS INC 0 0	COM	19624P100	19	569SH	DEFINED	10	569
COLUMBIA BANCORP ORE 0 0	COM	197231103	3	131SH	OTHER	2	131
COLUMBIA BANCORP ORE 0 0	COM	197231103	2	76SH	OTHER	6	76
COLUMBIA BKG SYS INC 0 71849	COM	197236102	2210	75549SH	OTHER	2	3700
COLUMBIA SPORTSWEAR CO 0 53925	COM	198516106	7744	112755SH	OTHER	2	58830
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	71	1028SH	DEFINED	10	1028
COLUMBUS MCKINNON CORP N Y 0 969	COM	199333105	99	3078SH	OTHER	2	2109
COMCAST CORP NEW 0 674713	CL A SPL	20030N200	18908	676239SH	OTHER	2	1526
COMCAST CORP NEW 01130429	CL A	20030N101	56287	2001684SH	OTHER	2	871255
COMCAST CORP NEW 0 0	OPTIONS	20030N101	5652	2010PUT	OTHER	2	2010
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3656	1300CALL	OTHER	2	1300
COMCAST CORP NEW 0 7500	CL A SPL	20030N200	210	7500SH	OTHER	3	0
COMCAST CORP NEW 0 235063	CL A SPL	20030N200	6572	235063SH	SOLE	4	0
COMCAST CORP NEW 0 335424	CL A	20030N101	9432	335424SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	2792	99302SH	OTHER	6	99302
COMCAST CORP NEW 0 0	CL A SPL	20030N200	8019	286785SH	OTHER	6	286785
COMCAST CORP NEW 0 0	OPTIONS	20030N101	703	250PUT	OTHER	6	250
COMCAST CORP NEW 0 0	OPTIONS	20030N101	703	250CALL	OTHER	6	250
COMCAST CORP NEW 2169 10072	CL A SPL	20030N200	1123	40161SH	DEFINED	10	27920
COMCAST CORP NEW 10593 10785	CL A	20030N101	2772	98583SH	DEFINED	10	77205
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1834	65605SH	SOLE	12	65605
COMCAST CORP NEW 0 0	OPTIONS	20030N101	4862	1729PUT	SOLE	12	1729
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1971	705PUT	SOLE	12	705
COMCAST CORP NEW 0 0	OPTIONS	20030N200	3867	1383CALL	SOLE	12	1383
COMCAST CORP NEW 0 0	OPTIONS	20030N101	9859	3506CALL	SOLE	12	3506
COMCAST CORP NEW 0 0	CL A	20030N101	4403	156580SH	OTHER	14	156580
COMCAST CORP NEW 0 0	CL A SPL	20030N200	6303	225417SH	OTHER	14	225417
COMERICA INC 0 36543	COM	200340107	9411	158253SH	OTHER	2	121710
COMERICA INC 0 0	OPTIONS	200340107	5947	1000CALL	OTHER	2	1000
COMERICA INC 0 61553	COM	200340107	3661	61553SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	2333	39234SH	OTHER	6	39234
COMERICA INC 0 155	COM	200340107	53	899SH	DEFINED	10	744
COMERICA INC 0 0	COM	200340107	1617	27197SH	OTHER	14	27197
COMFORT SYS USA INC 0 0	COM	199908104	31	2173SH	OTHER	2	2173
COMFORT SYS USA INC	COM	199908104	16	1094SH	DEFINED	10	946

0 148	COMMERCE BANCORP INC NJ	COM	200519106	49018	1325171SH	OTHER	2	1285370
0 39801	COMMERCE BANCORP INC NJ	OPTIONS	200519106	12392	3350CALL	OTHER	2	3350
0 0	COMMERCE BANCORP INC NJ	COM	200519106	607	16400SH	SOLE	4	0
0 16400	COMMERCE BANCORP INC NJ	COM	200519106	3	81SH	OTHER	6	81
0 0	COMMERCE BANCORP INC NJ	COM	200519106	55	1485SH	DEFINED	10	1445
40 0	COMMERCE BANCORP INC NJ	COM	200519106	323	8722SH	SOLE	12	8722
0 0	COMMERCE BANCORP INC NJ	OPTIONS	200519106	2415	653PUT	SOLE	12	653
0 0	COMMERCE BANCORP INC NJ	OPTIONS	200519106	2896	783CALL	SOLE	12	783
0 0	COMMERCE BANCORP INC NJ	COM	200519106	739	19984SH	OTHER	14	19984
0 0	COMMERCE BANCSHARES INC	COM	200525103	414	9133SH	OTHER	2	8768
0 365	COMMERCE BANCSHARES INC	COM	200525103	4	96SH	DEFINED	10	96
0 0	COMMERCE BANCSHARES INC	COM	200525103	2	54SH	OTHER	14	54
0 0	COMMERCE GROUP INC MASS	COM	200641108	546	15716SH	OTHER	2	12155
0 3561	COMMERCE GROUP INC MASS	COM	200641108	213	6132SH	OTHER	14	6132
0 0	COMMERCIAL METALS CO	COM	201723103	4084	120935SH	OTHER	2	99650
0 21285	COMMERCIAL METALS CO	OPTIONS	201723103	493	146PUT	OTHER	2	0
0 146	COMMERCIAL METALS CO	OPTIONS	201723103	1283	380CALL	OTHER	2	380
0 0	COMMERCIAL METALS CO	COM	201723103	400	11836SH	OTHER	6	11836
0 0	COMMERCIAL METALS CO	COM	201723103	521	15423SH	DEFINED	10	13845
897 681	COMMERCIAL VEH GROUP INC	COM	202608105	0	2SH	OTHER	2	2
0 0	COMMERCIAL VEH GROUP INC	COM	202608105	16	862SH	DEFINED	10	746
0 116	COMMONWEALTH BANKSHARES INC	COM	202736104	26	1210SH	OTHER	2	0
0 1210								
	COMMSCOPE INC	COM	203372107	11966	205074SH	OTHER	2	73315
0 131759	COMMSCOPE INC	SDCV 1.000% 3/1	203372AD9	3391	1263000PRN	OTHER	2	1263000
0 0	COMMSCOPE INC	COM	203372107	167	2859SH	DEFINED	10	2859
0 0	COMMUNITY BANCORP NEV	COM	20343T100	11	400SH	OTHER	2	0
0 400	COMMUNITY BK SYS INC	COM	203607106	1038	51863SH	OTHER	2	40234
0 11629	COMMUNITY BKS INC MILLERSBUR	COM	203628102	2094	65000SH	OTHER	2	65000
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	7346	181612SH	OTHER	2	14163
0 167449	COMMUNITY HEALTH SYS INC NEW	COM	203668108	365	9035SH	OTHER	6	9035
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	34	850SH	DEFINED	10	350
0 500	COMMUNITY HEALTH SYS INC NEW	COM	203668108	54	1346SH	OTHER	14	1346
0 0	COMMUNITY TR BANCORP INC	COM	204149108	284	8793SH	OTHER	2	7054
0 1739	COMMVault SYSTEMS INC	COM	204166102	403	23315SH	OTHER	2	1893
0 21422								
0 0	COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	23	600SH	OTHER	2	600
0 0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7755	110787SH	OTHER	2	5888
0 104899	COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	20	281SH	OTHER	2	0
0 281	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10574	151057SH	OTHER	6	151057
0 0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	8502	192876SH	OTHER	2	124600
0 68276	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5	115SH	DEFINED	10	115
0 0	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3480	164926SH	OTHER	2	10000
0 154926	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7463	353704SH	OTHER	6	353704

0	0	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	90	4286SH	DEFINED	10	3954
332	0	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	5827	340156SH	OTHER	2	251500
0	88656	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	38450	743417SH	OTHER	2	182861
0	560556	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1605	31041SH	OTHER	6	31041
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	52	1000SH	DEFINED	10	0
0	1000	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	16356	367135SH	OTHER	2	39010
0	328125	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	17051	452269SH	OTHER	2	212960
0	239309	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3400	90187SH	OTHER	3	0
0	90187	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4902	130032SH	OTHER	6	130032
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	98086	2201697SH	OTHER	6	2201697
0	0	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	694	15585SH	DEFINED	10	14600
578	407	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	140	3719SH	DEFINED	10	3457
262	0	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	567	12718SH	SOLE	12	12718
0	0	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1059	28715SH	OTHER	2	0
0	28715	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8156	217734SH	OTHER	2	175303
0	42431	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	641	17114SH	OTHER	6	17114
0	0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	13	335SH	DEFINED	10	335
0	0	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	94	9893SH	OTHER	2	1026
0	8867	COMPASS BANCSHARES INC	COM	20449H109	6607	95779SH	OTHER	2	4320
0	91459	COMPASS BANCSHARES INC	COM	20449H109	2893	41945SH	SOLE	4	0
0	41945	COMPASS BANCSHARES INC	COM	20449H109	30	442SH	DEFINED	10	169
0	273	COMPASS BANCSHARES INC	COM	20449H109	786	11401SH	SOLE	12	11401
0	0	COMPASS BANCSHARES INC	OPTIONS	20449H109	1104	160PUT	SOLE	12	160
0	0	COMPASS BANCSHARES INC	OPTIONS	20449H109	48	7CALL	SOLE	12	7
0	0	COMPASS BANCSHARES INC	COM	20449H109	236353	3426392SH	OTHER	14	3426392
0	0	COMPASS DIVERSIFIED TR	SH BEN INT	20451Q104	2	100SH	OTHER	2	100
0	0	COMPASS MINERALS INTL INC	COM	20451N101	12	351SH	OTHER	2	51
0	300	COMPASS MINERALS INTL INC	COM	20451N101	69	2000SH	DEFINED	10	0
0	2000	COMPLETE PRODUCTION SERVICES	COM	20453E109	5119	198033SH	OTHER	2	198033
0	0	COMPLETE PRODUCTION SERVICES	COM	20453E109	88	3400SH	DEFINED	10	2615
475	310	COMPTON PETE CORP	COM	204940100	181	18163SH	OTHER	2	14963
0	3200	COMPTON PETE CORP	COM	204940100	906	91051SH	OTHER	6	91051
0	0	COMPUCREDIT CORP	COM	20478N100	7675	219160SH	OTHER	2	219113
0	47	COMPUCREDIT CORP	COM	20478N100	1520	43400SH	OTHER	6	43400
0	0	COMPUCREDIT CORP	COM	20478N100	8	217SH	DEFINED	10	0
124	93	COMPUTER PROGRAMS & SYS INC	COM	205306103	89	2875SH	OTHER	2	2875
0	0	COMPUTER PROGRAMS & SYS INC	COM	205306103	114	3684SH	DEFINED	10	3420
68	196	COMPUTER SCIENCES CORP	COM	205363104	17615	297805SH	OTHER	2	231341
0	66464	COMPUTER SCIENCES CORP	OPTIONS	205363104	15036	2542PUT	OTHER	2	2542
0	0	COMPUTER SCIENCES CORP	OPTIONS	205363104	5584	944CALL	OTHER	2	944
0	0	COMPUTER SCIENCES CORP	COM	205363104	3419	57795SH	SOLE	4	0
0	57795	COMPUTER SCIENCES CORP	COM	205363104	3	57SH	OTHER	6	57
0	0								

COMPUTER SCIENCES CORP 903 0	COM	205363104	138	2328SH	DEFINED	10	1425
COMPUTER SCIENCES CORP 0 0	COM	205363104	738	12483SH	SOLE	12	12483
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2922	494PUT	SOLE	12	494
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3247	549CALL	SOLE	12	549
COMPUTER SCIENCES CORP 0 0	COM	205363104	1571	26559SH	OTHER	14	26559
COMPUTER TASK GROUP INC 0 6700	COM	205477102	30	6700SH	OTHER	2	0
COMPUWARE CORP 0 4189	COM	205638109	2001	168709SH	OTHER	2	164520
COMPUWARE CORP 0 97602	COM	205638109	1158	97602SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70SH	OTHER	6	70
COMPUWARE CORP 0 36	COM	205638109	39	3295SH	DEFINED	10	3259
COMPUWARE CORP 0 0	OPTIONS	205638109	93	78CALL	SOLE	12	78
COMPUWARE CORP 0 0	COM	205638109	107	9022SH	OTHER	14	9022
COMSTOCK HOMEBUILDING COS IN 0 0	CL A	205684103	8	2900SH	OTHER	2	2900
COMSTOCK RES INC 0 0	COM NEW	205768203	287	9575SH	OTHER	2	9575
COMSYS IT PARTNERS INC 0 0	COM	20581E104	2169	95094SH	OTHER	2	95094
COMTECH GROUP INC 0 0	COM NEW	205821200	765	46309SH	OTHER	2	46309
COMTECH TELECOMMUNICATIONS C 0 3082	COM NEW	205826209	12103	260735SH	OTHER	2	257653
COMTECH TELECOMMUNICATIONS C 0 82	COM NEW	205826209	142	3052SH	DEFINED	10	2970
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	757	163PUT	SOLE	12	163
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	942	203CALL	SOLE	12	203
COMVERGE INC 0 0	COM	205859101	116	3732SH	OTHER	2	3732
CON-WAY INC 0 20757	COM	205944101	7470	148695SH	OTHER	2	127938
CON-WAY INC 0 0	COM	205944101	87	1730SH	DEFINED	10	1730
CON-WAY INC 0 0	COM	205944101	574	11435SH	OTHER	14	11435
CONAGRA FOODS INC 0 368938	COM	205887102	23534	876175SH	OTHER	2	507237
CONAGRA FOODS INC 0 0	OPTIONS	205887102	6178	2300CALL	OTHER	2	2300
CONAGRA FOODS INC 0 173710	COM	205887102	4666	173710SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	30915	1150974SH	OTHER	6	1150974
CONAGRA FOODS INC 0 1075	COM	205887102	398	14801SH	DEFINED	10	13726
CONAGRA FOODS INC 0 0	OPTIONS	205887102	102	38PUT	SOLE	12	38
CONAGRA FOODS INC 0 0	OPTIONS	205887102	3355	1249CALL	SOLE	12	1249
CONAGRA FOODS INC 0 0	COM	205887102	16614	618527SH	OTHER	14	618527
CONCEPTUS INC 0 880	COM	206016107	19	956SH	OTHER	2	76
CONCEPTUS INC 0 0	COM	206016107	1	57SH	DEFINED	10	57
CONCUR TECHNOLOGIES INC 0 2016	COM	206708109	48	2079SH	OTHER	2	63
CONEXANT SYSTEMS INC 0 29782	COM	207142100	43	30855SH	OTHER	2	1073
CONMED CORP 0 0	COM	207410101	2975	101601SH	OTHER	2	101601
CONMED CORP 0 0	OPTIONS	207410101	337	115PUT	OTHER	2	115
CONNECTICUT WTR SVC INC 0 2422	COM	207797101	59	2422SH	OTHER	2	0
CONNIS INC 0 0	COM	208242107	1557	54506SH	OTHER	2	54506
CONOCOPHILLIPS 01869016	COM	20825C104	537706	6849756SH	OTHER	2	4980740
CONOCOPHILLIPS 0 7	OPTIONS	20825C104	374068	47652PUT	OTHER	2	47645
CONOCOPHILLIPS	OPTIONS	20825C104	335399	42726CALL	OTHER	2	42726

0 0								
CONOCOPHILLIPS	COM	20825C104	4901	62436SH	OTHER	3	0	
0 62436								
CONOCOPHILLIPS	COM	20825C104	46190	588414SH	SOLE	4	0	
0 588414								
CONOCOPHILLIPS	COM	20825C104	141822	1806651SH	OTHER	6	1806651	
0 0								
CONOCOPHILLIPS	OPTIONS	20825C104	5495	700PUT	OTHER	6	700	
0 0								
CONOCOPHILLIPS	OPTIONS	20825C104	5495	700CALL	OTHER	6	700	
0 0								
CONOCOPHILLIPS	COM	20825C104	13255	168855SH	DEFINED	10	98854	
22962 47039								
CONOCOPHILLIPS	OPTIONS	20825C104	15080	1921PUT	SOLE	12	1921	
0 0								
CONOCOPHILLIPS	OPTIONS	20825C104	22985	2928CALL	SOLE	12	2928	
0 0								
CONOCOPHILLIPS	COM	20825C104	118090	1504331SH	OTHER	14	1504331	
0 0								
CONSECO INC	*W EXP 09/10/200	208464123	0	806SH	OTHER	2	0	
0 806								
CONSECO INC	COM NEW	208464883	1961	93860SH	OTHER	2	93538	
0 322								
CONSECO INC	COM NEW	208464883	439	21000SH	DEFINED	10	19731	
1141 128								
CONSECO INC	OPTIONS	208464883	58	28CALL	SOLE	12	28	
0 0								
CONSECO INC	COM NEW	208464883	455	21762SH	OTHER	14	21762	
0 0								
CONSOL ENERGY INC	COM	20854P109	12787	277318SH	OTHER	2	40371	
0 236947								
CONSOL ENERGY INC	OPTIONS	20854P109	6917	1500PUT	OTHER	2	1500	
0 0								
CONSOL ENERGY INC	OPTIONS	20854P109	16139	3500CALL	OTHER	2	3500	
0 0								
CONSOL ENERGY INC	COM	20854P109	2757	59800SH	SOLE	4	0	
0 59800								
CONSOL ENERGY INC	COM	20854P109	617	13373SH	OTHER	6	13373	
0 0								
CONSOL ENERGY INC	COM	20854P109	633	13735SH	SOLE	12	13735	
0 0								
CONSOL ENERGY INC	OPTIONS	20854P109	2010	436PUT	SOLE	12	436	
0 0								
CONSOL ENERGY INC	OPTIONS	20854P109	2453	532CALL	SOLE	12	532	
0 0								
CONSOL ENERGY INC	COM	20854P109	128022	2776445SH	OTHER	14	2776445	
0 0								
CONSOLIDATED COMM HLDGS INC	COM	209034107	237	10501SH	OTHER	2	1	
0 10500								
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	58SH	DEFINED	10	0	
33 25								
CONSOLIDATED EDISON INC	COM	209115104	30723	680918SH	OTHER	2	403062	
0 277856								
CONSOLIDATED EDISON INC	COM	209115104	511	11328SH	SOLE	4	0	
0 11328								
CONSOLIDATED EDISON INC	COM	209115104	12	269SH	OTHER	6	269	
0 0								
CONSOLIDATED EDISON INC	COM	209115104	202	4486SH	DEFINED	10	1436	
2050 1000								
CONSOLIDATED EDISON INC	OPTIONS	209115104	384	85PUT	SOLE	12	85	
0 0								
CONSOLIDATED EDISON INC	OPTIONS	209115104	907	201CALL	SOLE	12	201	
0 0								
CONSOLIDATED GRAPHICS INC	COM	209341106	181	2616SH	OTHER	2	2616	
0 0								
CONSOLIDATED GRAPHICS INC	COM	209341106	103	1480SH	DEFINED	10	1480	
0 0								
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	52SH	OTHER	2	0	
0 52								
CONSOLIDATED WATER CO INC	ORD	G23773107	7	250SH	OTHER	2	0	
0 250								
CONSOLIDATED WATER CO INC	ORD	G23773107	1405	47937SH	OTHER	6	47937	
0 0								
CONSTELLATION BRANDS INC	CL A	21036P108	25585	1053759SH	OTHER	2	655064	
0 398695								
CONSTELLATION BRANDS INC	CL A	21036P108	2025	83400SH	SOLE	4	0	
0 83400								
CONSTELLATION BRANDS INC	CL A	21036P108	991	40806SH	OTHER	6	40806	
0 0								
CONSTELLATION BRANDS INC	CL A	21036P108	17	683SH	DEFINED	10	683	
0 0								
CONSTELLATION BRANDS INC	CL A	21036P108	313	12900SH	SOLE	12	12900	
0 0								
CONSTELLATION BRANDS INC	OPTIONS	21036P108	357	147PUT	SOLE	12	147	

CORE LABORATORIES LP 0 0	NOTE 0.250%10/3	21868FAB9	12189	10200000PRN	OTHER	2	10200000
CORE LABORATORIES N V 0 1079	COM	N22717107	122	1197SH	OTHER	2	118
CORE LABORATORIES N V 45 82	COM	N22717107	142	1400SH	DEFINED	10	1273
CORE LABORATORIES N V 0 0	COM	N22717107	1006	9889SH	OTHER	14	9889
CORE MARK HOLDING CO INC 0 0	COM	218681104	14	378SH	OTHER	2	378
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	7	1000SH	OTHER	2	0
COREL CORP NEW 0 0	COM	21869X103	46	3500SH	OTHER	2	3500
CORINTHIAN COLLEGES INC 0 1434	COM	218868107	66	4050SH	OTHER	2	2616
CORINTHIAN COLLEGES INC 0 0	COM	218868107	42	2600SH	SOLE	12	2600
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	21	13PUT	SOLE	12	13
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	3	2CALL	SOLE	12	2
CORINTHIAN COLLEGES INC 0 0	COM	218868107	167	10249SH	OTHER	14	10249
CORN PRODS INTL INC 0 4560	COM	219023108	857	18852SH	OTHER	2	14292
CORN PRODS INTL INC 0 0	COM	219023108	490	10783SH	OTHER	6	10783
CORN PRODS INTL INC 0 0	COM	219023108	80	1765SH	DEFINED	10	1765
CORNERSTONE STRATEGIC VALUE 0 414	COM	21924B104	4	414SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 0	COM	21924U102	0	12SH	OTHER	6	12
CORNING INC 01951173	COM	219350105	71975	2817012SH	OTHER	2	865839
CORNING INC 0 43	OPTIONS	219350105	13792	5398PUT	OTHER	2	5355
CORNING INC 0 9	OPTIONS	219350105	27993	10956CALL	OTHER	2	10947
CORNING INC 0 551054	COM	219350105	14079	551054SH	SOLE	4	0
CORNING INC 0 0	COM	219350105	1957	76608SH	OTHER	6	76608
CORNING INC 3755 6785	COM	219350105	616	24113SH	DEFINED	10	13573
CORNING INC 0 0	OPTIONS	219350105	4832	1891PUT	SOLE	12	1891
CORNING INC 0 0	OPTIONS	219350105	5922	2318CALL	SOLE	12	2318
CORNING INC 0 0	COM	219350105	17528	686026SH	OTHER	14	686026
CORPORATE EXECUTIVE BRD CO 0 396	COM	21988R102	340	5242SH	OTHER	2	4846
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	5	72SH	OTHER	6	72
CORPORATE EXECUTIVE BRD CO 0 88	COM	21988R102	6	88SH	DEFINED	10	0
CORPORATE OFFICE PPTYS TR 0 8656	SH BEN INT	22002T108	3750	91447SH	OTHER	2	82791
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	15	374SH	OTHER	6	374
CORPORATE OFFICE PPTYS TR 121 0	SH BEN INT	22002T108	135	3299SH	DEFINED	10	3178
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	468	11400SH	OTHER	14	11400
CORRECTIONS CORP AMER NEW 0 5171	COM NEW	22025Y407	389	6171SH	OTHER	2	1000
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	31	487SH	OTHER	6	487
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	211	3344SH	OTHER	14	3344
CORTEX PHARMACEUTICALS INC 0 800	COM NEW	220524300	2	800SH	OTHER	2	0
CORUS BANKSHARES INC 0 26295	COM	220873103	1295	75016SH	OTHER	2	48721
CORUS BANKSHARES INC 0 0	COM	220873103	15	850SH	OTHER	6	850
CORUS BANKSHARES INC 0 1004	COM	220873103	17	1004SH	DEFINED	10	0
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	197	4200SH	OTHER	2	4200
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	19	400SH	OTHER	6	400
CORVEL CORP	COM	221006109	212	8100SH	OTHER	2	8100

0 0								
COSI INC	COM	22122P101	844	185000SH	OTHER	2	185000	
0 0								
COST PLUS INC CALIF	COM	221485105	161	19001SH	OTHER	2	19001	
0 0								
COST PLUS INC CALIF	COM	221485105	162	19122SH	DEFINED	10	17507	
559 1056								
COSTAR GROUP INC	COM	22160N109	553	10460SH	OTHER	2	10460	
0 0								
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	407	306000PRN	OTHER	2	265000	
0 41000								
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	7	5000PRN	DEFINED	10	4000	
1000 0								
COSTCO WHSL CORP NEW	COM	22160K105	38567	659043SH	OTHER	2	305058	
0 353985								
COSTCO WHSL CORP NEW	OPTIONS	22160K105	3219	550PUT	OTHER	2	550	
0 0								
COSTCO WHSL CORP NEW	OPTIONS	22160K105	5583	954CALL	OTHER	2	954	
0 0								
COSTCO WHSL CORP NEW	COM	22160K105	10001	170903SH	SOLE	4	0	
0 170903								
COSTCO WHSL CORP NEW	COM	22160K105	2479	42367SH	DEFINED	10	33309	
7009 2049								
COSTCO WHSL CORP NEW	OPTIONS	22160K105	7941	1357PUT	SOLE	12	1357	
0 0								
COSTCO WHSL CORP NEW	OPTIONS	22160K105	8848	1512CALL	SOLE	12	1512	
0 0								
COSTCO WHSL CORP NEW	COM	22160K105	4128	70540SH	OTHER	14	70540	
0 0								
COTT CORP QUE	COM	22163N106	43	3000SH	OTHER	2	3000	
0 0								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	44389	1221168SH	OTHER	2	123025	
01098143								
COUNTRYWIDE FINANCIAL CORP	OPTIONS	222372104	742	204PUT	OTHER	2	204	
0 0								
COUNTRYWIDE FINANCIAL CORP	OPTIONS	222372104	17099	4704CALL	OTHER	2	4704	
0 0								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7770	213758SH	SOLE	4	0	
0 213758								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11390	313346SH	OTHER	6	313346	
0 0								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22980	632174SH	DEFINED	10	587024	
32635 12515								
COUNTRYWIDE FINANCIAL CORP	OPTIONS	222372104	4962	1365PUT	SOLE	12	1365	
0 0								
COUNTRYWIDE FINANCIAL CORP	OPTIONS	222372104	6787	1867CALL	SOLE	12	1867	
0 0								
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2363	65000SH	OTHER	14	65000	
0 0								
COURIER CORP	COM	222660102	8	210SH	DEFINED	10	181	
0 29								
COUSINS PPTYS INC	COM	222795106	5103	175896SH	OTHER	2	161961	
0 13935								
COUSINS PPTYS INC	COM	222795106	9	307SH	OTHER	6	307	
0 0								
COUSINS PPTYS INC	COM	222795106	26	910SH	DEFINED	10	910	
0 0								
COVAD COMMUNICATIONS GROUP I	COM	222814204	61	68025SH	OTHER	2	29	
0 67996								
COVAD COMMUNICATIONS GROUP I	COM	222814204	3	3870SH	DEFINED	10	3870	
0 0								
COVANCE INC	COM	222816100	3945	57539SH	OTHER	2	16820	
0 40719								
COVANCE INC	COM	222816100	312	4555SH	DEFINED	10	3893	
542 120								
COVANSYS CORP	COM	22281W103	52	1519SH	OTHER	2	1241	
0 278								
COVANSYS CORP	COM	22281W103	13	387SH	DEFINED	10	387	
0 0								
COVANTA HLDG CORP	COM	22282E102	13041	529058SH	OTHER	2	515800	
0 13258								
COVANTA HLDG CORP	DCV 1.000% 2/0	22282EAA0	3764	3659000PRN	OTHER	2	3628000	
0 31000								
COVANTA HLDG CORP	OPTIONS	22282E102	1565	635CALL	OTHER	2	635	
0 0								
COVANTA HLDG CORP	COM	22282E102	402	16307SH	OTHER	6	16307	
0 0								
COVENTRY HEALTH CARE INC	COM	222862104	16039	278207SH	OTHER	2	89017	
0 189190								
COVENTRY HEALTH CARE INC	OPTIONS	222862104	346	60PUT	OTHER	2	60	
0 0								
COVENTRY HEALTH CARE INC	OPTIONS	222862104	5090	883CALL	OTHER	2	883	
0 0								
COVENTRY HEALTH CARE INC	COM	222862104	3439	59650SH	SOLE	4	0	

CRESCENT REAL ESTATE EQUITIE 0 111632	COM	225756105	2540	113193SH	OTHER	2	1561
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	18	816SH	OTHER	6	816
CRESCENT REAL ESTATE EQUITIE 800 1254	COM	225756105	355	15840SH	DEFINED	10	13786
CRESUD S A C I F Y A 0 250	SPONSORED ADR	226406106	198	9264SH	OTHER	2	9014
CRH PLC 0 8917	ADR	12626K203	444	8917SH	OTHER	2	0
CRH PLC 34 290	ADR	12626K203	349	7013SH	DEFINED	10	6689
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8SH	OTHER	6	8
CROCS INC 0 4660	COM	227046109	3763	87500SH	OTHER	2	82840
CROCS INC 0 0	OPTIONS	227046109	86	20PUT	OTHER	2	20
CROCS INC 0 0	OPTIONS	227046109	1161	270CALL	OTHER	2	270
CROCS INC 0 0	OPTIONS	227046109	10965	2550PUT	OTHER	6	2550
CROCS INC 0 234	COM	227046109	116	2690SH	DEFINED	10	2456
CRONOS GROUP S A 0 0	SHS	L20708100	308	19500SH	OTHER	2	19500
CROSS CTRY HEALTHCARE INC 0 7930	COM	227483104	339	20332SH	OTHER	2	12402
CROSS TIMBERS RTY TR 0 651	TR UNIT	22757R109	28	651SH	OTHER	2	0
CROSSTEX ENERGY INC 0 600	COM	22765Y104	259	9004SH	OTHER	2	8404
CROSSTEX ENERGY L P 0 700	COM	22765U102	64	1800SH	OTHER	2	1100
CROWN CASTLE INTL CORP 0 10180	COM	228227104	7089	195445SH	OTHER	2	185265
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	1255	346CALL	OTHER	2	346
CROWN CASTLE INTL CORP 0 0	COM	228227104	11	306SH	OTHER	6	306
CROWN CASTLE INTL CORP 70 0	COM	228227104	60	1651SH	DEFINED	10	1581
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	312	86PUT	SOLE	12	86
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	1295	357CALL	SOLE	12	357
CROWN CASTLE INTL CORP 0 0	COM	228227104	126	3467SH	OTHER	14	3467
CROWN HOLDINGS INC 0 1000	COM	228368106	9137	365935SH	OTHER	2	364935
CROWN HOLDINGS INC 0 0	COM	228368106	1665	66700SH	DEFINED	10	66700
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	167	67PUT	SOLE	12	67
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	1373	550CALL	SOLE	12	550
CROWN HOLDINGS INC 0 0	COM	228368106	530	21240SH	OTHER	14	21240
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	13	1800SH	OTHER	2	1800
CRUCELL N V 0 0	SPONSORED ADR	228769105	4	158SH	OTHER	2	158
CRYPTOLOGIC LIMITED 0 4848	SHS	G3159C109	135	5548SH	OTHER	2	700
CRYPTOLOGIC LIMITED 0 0	SHS	G3159C109	303	12400SH	OTHER	6	12400
CRYSTAL RIV CAP INC 0 0	COM	229393301	64	2633SH	OTHER	2	2633
CRYSTAL RIV CAP INC 0 0	COM	229393301	33	1370SH	DEFINED	10	1370
CRYSTALLEX INTL CORP 0 6960	COM	22942F101	382	92036SH	OTHER	2	85076
CRYSTALLEX INTL CORP 0 0	COM	22942F101	84	20300SH	OTHER	6	20300
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	17	42PUT	SOLE	12	42
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	137	331CALL	SOLE	12	331
CSG SYS INTL INC 0 3695	COM	126349109	11434	431317SH	OTHER	2	427622
CSG SYS INTL INC 0 0	COM	126349109	9461	356900SH	OTHER	6	356900
CSG SYS INTL INC 107 80	COM	126349109	5	187SH	DEFINED	10	0
CSK AUTO CORP	COM	125965103	901	48978SH	OTHER	2	48978

0 0								
CSS INDS INC	COM	125906107	62	1577SH	OTHER	2	35	
0 1542								
CSX CORP	COM	126408103	83304	1847915SH	OTHER	2	671802	
01176113								
CSX CORP	DBCV 10/3	126408GA5	4779	2989000PRN	OTHER	2	2989000	
0 0								
CSX CORP	OPTIONS	126408103	3769	836PUT	OTHER	2	820	
0 16								
CSX CORP	OPTIONS	126408103	58419	12959CALL	OTHER	2	12959	
0 0								
CSX CORP	COM	126408103	7393	164002SH	SOLE	4	0	
0 164002								
CSX CORP	COM	126408103	1	12SH	OTHER	6	12	
0 0								
CSX CORP	COM	126408103	22181	492037SH	DEFINED	10	453660	
35111 3266								
CSX CORP	COM	126408103	3011	66800SH	SOLE	12	66800	
0 0								
CSX CORP	OPTIONS	126408103	3097	687PUT	SOLE	12	687	
0 0								
CSX CORP	OPTIONS	126408103	2326	516CALL	SOLE	12	516	
0 0								
CSX CORP	COM	126408103	690750	15322762SH	OTHER	14	15322762	
0 0								
CT COMMUNICATIONS INC	COM NEW	126426402	6	200SH	OTHER	2	0	
0 200								
CTC MEDIA INC	COM	12642X106	184	6788SH	OTHER	2	6788	
0 0								
CTS CORP	COM	126501105	3770	297818SH	OTHER	2	297818	
0 0								
CTS CORP	COM	126501105	8	652SH	DEFINED	10	577	
0 75								
CUBIC CORP	COM	229669106	520	17235SH	OTHER	2	10900	
0 6335								
CUBIST PHARMACEUTICALS INC	COM	229678107	4766	241807SH	OTHER	2	118805	
0 123002								
CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	229678AC1	1382	1510000PRN	OTHER	2	1510000	
0 0								
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	670	340PUT	OTHER	2	340	
0 0								
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1307SH	DEFINED	10	1307	
0 0								
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	102	52PUT	SOLE	12	52	
0 0								
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	966	490CALL	SOLE	12	490	
0 0								
CULLEN FROST BANKERS INC	COM	229899109	1606	30033SH	OTHER	2	7135	
0 22898								
CULLEN FROST BANKERS INC	COM	229899109	338	6326SH	DEFINED	10	5667	
291 368								
CULLEN FROST BANKERS INC	COM	229899109	1791	33500SH	OTHER	14	33500	
0 0								
CUMBERLAND RES LTD	COM	23077R100	0	18SH	OTHER	2	18	
0 0								
CUMMINS INC	COM	231021106	15593	154069SH	OTHER	2	113946	
0 40123								
CUMMINS INC	OPTIONS	231021106	1427	141CALL	OTHER	2	141	
0 0								
CUMMINS INC	COM	231021106	4208	41572SH	SOLE	4	0	
0 41572								
CUMMINS INC	COM	231021106	82	808SH	OTHER	6	808	
0 0								
CUMMINS INC	COM	231021106	239	2358SH	DEFINED	10	2295	
63 0								
CUMMINS INC	COM	231021106	2854	28202SH	SOLE	12	28202	
0 0								
CUMMINS INC	OPTIONS	231021106	6498	642PUT	SOLE	12	642	
0 0								
CUMMINS INC	OPTIONS	231021106	6316	624CALL	SOLE	12	624	
0 0								
CUMMINS INC	COM	231021106	2181	21550SH	OTHER	14	21550	
0 0								
CUMULUS MEDIA INC	CL A	231082108	244	26053SH	OTHER	2	26053	
0 0								
CURAGEN CORP	COM	23126R101	4	2100SH	OTHER	2	0	
0 2100								
CURRENCY SHARES EURO TR	EURO SHS	23130C108	9547	70348SH	OTHER	2	0	
0 70348								
CURRENCY SHARES EURO TR	EURO SHS	23130C108	82	605SH	DEFINED	10	605	
0 0								
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	3328	38998SH	OTHER	2	0	
0 38998								
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	1478	15688SH	OTHER	2	0	

CYMER INC 0 0	OPTIONS	232572107	1540	383CALL	SOLE	12	383
CYNOSURE INC 0 0	CL A	232577205	124	3400SH	OTHER	2	3400
CYPRESS BIOSCIENCES INC 0 275	COM PAR \$.02	232674507	420	31675SH	OTHER	2	31400
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	212	160CALL	OTHER	2	160
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	8	600SH	SOLE	12	600
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	27	20PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 58859	COM	232806109	2904	124670SH	OTHER	2	65811
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.000% 9/1	232806AK5	36	33000PRN	OTHER	2	33000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	4022	1727CALL	OTHER	2	1727
CYPRESS SEMICONDUCTOR CORP 12000 8000	NOTE 1.000% 9/1	232806AK5	95	86000PRN	DEFINED	10	66000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	904	38836SH	SOLE	12	38836
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1966	844PUT	SOLE	12	844
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	794	341CALL	SOLE	12	341
CYTEC INDS INC 0 2148	COM	232820100	5062	79374SH	OTHER	2	77226
CYTEC INDS INC 13 49	COM	232820100	71	1111SH	DEFINED	10	1049
CYTOGEN CORP 0 1940	COM NEW	232824300	4	1940SH	OTHER	2	0
CYTRX CORP 0 8000	COM NEW	232828301	29	9300SH	OTHER	2	1300
CYTYC CORP 0 1130	COM	232946103	7104	164789SH	OTHER	2	163659
CYTYC CORP 0 0	COM	232946103	458	10635SH	OTHER	6	10635
CYTYC CORP 0 800	COM	232946103	175	4063SH	DEFINED	10	3263
CYTYC CORP 0 0	OPTIONS	232946103	250	58PUT	SOLE	12	58
CYTYC CORP 0 0	OPTIONS	232946103	629	146CALL	SOLE	12	146
D & E COMMUNICATIONS INC 0 0	COM	232860106	1	43SH	OTHER	2	43
D R HORTON INC 0 236409	COM	23331A109	18414	923920SH	OTHER	2	687511
D R HORTON INC 0 0	OPTIONS	23331A109	3986	2000PUT	OTHER	2	2000
D R HORTON INC 0 152362	COM	23331A109	3037	152362SH	OTHER	3	0
D R HORTON INC 0 400	COM	23331A109	8	400SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	24228	1215670SH	OTHER	6	1215670
D R HORTON INC 535 150	COM	23331A109	76	3805SH	DEFINED	10	3120
D R HORTON INC 0 0	OPTIONS	23331A109	385	193PUT	SOLE	12	193
D R HORTON INC 0 0	OPTIONS	23331A109	1832	919CALL	SOLE	12	919
DADE BEHRING HLDGS INC 0 0	COM	23342J206	2364	44502SH	OTHER	2	44502
DADE BEHRING HLDGS INC 0 0	COM	23342J206	18180	342251SH	OTHER	14	342251
DAI EI INC 0 44	SP ADR NEW 05	233798404	1	44SH	OTHER	2	0
DAI EI INC 194 0	SP ADR NEW 05	233798404	51	2499SH	DEFINED	10	2305
DAIMLERCHRYSLER AG 0 9623	ORD	D1668R123	21668	235653SH	OTHER	2	226030
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	9195	1000CALL	OTHER	2	1000
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	324528	3529400SH	OTHER	6	3529400
DAIMLERCHRYSLER AG 148 542	ORD	D1668R123	737	8011SH	DEFINED	10	7321
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	1729	188PUT	SOLE	12	188
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	6280	683CALL	SOLE	12	683
DAKTRONICS INC 0 4600	COM	234264109	851	39601SH	OTHER	2	35001
DAKTRONICS INC	COM	234264109	2	100SH	OTHER	6	100

0 0								
DAKTRONICS INC	COM	234264109	23	1058SH	DEFINED	10	947	
43 68								
DANAHER CORP DEL	COM	235851102	38613	511437SH	OTHER	2	40886	
0 470551								
DANAHER CORP DEL	NOTE 1/2	235851AF9	11710	10609000PRN	OTHER	2	10600000	
0 9000								
DANAHER CORP DEL	OPTIONS	235851102	13401	1775PUT	OTHER	2	1775	
0 0								
DANAHER CORP DEL	COM	235851102	903	11960SH	SOLE	4	0	
0 11960								
DANAHER CORP DEL	COM	235851102	4457	59032SH	OTHER	6	59032	
0 0								
DANAHER CORP DEL	COM	235851102	1848	24479SH	DEFINED	10	16962	
1935 5582								
DANAHER CORP DEL	NOTE 1/2	235851AF9	211	191000PRN	DEFINED	10	167000	
17000 7000								
DANAHER CORP DEL	OPTIONS	235851102	989	131PUT	SOLE	12	131	
0 0								
DANAHER CORP DEL	OPTIONS	235851102	2205	292CALL	SOLE	12	292	
0 0								
DANAHER CORP DEL	COM	235851102	468	6199SH	OTHER	14	6199	
0 0								
DANAOS CORPORATION	SHS	Y1968P105	18007	572569SH	OTHER	2	0	
0 572569								
DARDEN RESTAURANTS INC	COM	237194105	8861	201430SH	OTHER	2	182023	
0 19407								
DARDEN RESTAURANTS INC	COM	237194105	2297	52223SH	SOLE	4	0	
0 52223								
DARDEN RESTAURANTS INC	COM	237194105	3	64SH	OTHER	6	64	
0 0								
DARDEN RESTAURANTS INC	COM	237194105	1223	27795SH	DEFINED	10	22417	
2186 3192								
DARDEN RESTAURANTS INC	OPTIONS	237194105	75	17PUT	SOLE	12	17	
0 0								
DARDEN RESTAURANTS INC	OPTIONS	237194105	317	72CALL	SOLE	12	72	
0 0								
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	13	502SH	OTHER	2	337	
0 165								
DASSAULT SYS S A	SPONSORED ADR	237545108	5	78SH	OTHER	2	0	
0 78								
DATALINK CORP	COM	237934104	1	100SH	OTHER	2	100	
0 0								
DATASCOPE CORP	COM	238113104	157	4101SH	OTHER	2	4101	
0 0								
DATATRAK INTL INC	COM	238134100	0	71SH	OTHER	6	71	
0 0								
DAVITA INC	COM	23918K108	2206	40936SH	OTHER	2	37951	
0 2985								
DAVITA INC	OPTIONS	23918K108	1158	215PUT	OTHER	2	215	
0 0								
DAVITA INC	COM	23918K108	525	9750SH	OTHER	6	9750	
0 0								
DAVITA INC	COM	23918K108	90	1673SH	DEFINED	10	1542	
131 0								
DAWSON GEOPHYSICAL CO	COM	239359102	270	4390SH	OTHER	2	4240	
0 150								
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	60	9600SH	OTHER	2	9600	
0 0								
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	280	6000SH	OTHER	2	6000	
0 0								
DCT INDUSTRIAL TRUST INC	COM	233153105	595	55307SH	OTHER	2	20269	
0 35038								
DCT INDUSTRIAL TRUST INC	COM	233153105	14	1326SH	OTHER	6	1326	
0 0								
DCT INDUSTRIAL TRUST INC	COM	233153105	82	7616SH	DEFINED	10	1016	
100 6500								
DDI CORP	COM 0.0001 NEW	233162502	54	6744SH	OTHER	2	6744	
0 0								
DDI CORP	COM 0.0001 NEW	233162502	5684	715003SH	OTHER	14	715003	
0 0								
DEALERTRACK HLDGS INC	COM	242309102	91	2481SH	OTHER	2	1476	
0 1005								
DEAN FOODS CO NEW	COM	242370104	13365	419366SH	OTHER	2	389849	
0 29517								
DEAN FOODS CO NEW	OPTIONS	242370104	1186	372PUT	OTHER	2	372	
0 0								
DEAN FOODS CO NEW	OPTIONS	242370104	978	307CALL	OTHER	2	307	
0 0								
DEAN FOODS CO NEW	COM	242370104	1743	54700SH	SOLE	4	0	
0 54700								
DEAN FOODS CO NEW	COM	242370104	67520	2118600SH	OTHER	6	2118600	
0 0								
DEAN FOODS CO NEW	COM	242370104	6	180SH	DEFINED	10	180	

DELPHI FINL GROUP INC 0 0	CL A	247131105	0	5SH	OTHER	2	5
DELPHI FINL GROUP INC 1100 0	CL A	247131105	159	3797SH	DEFINED	10	2697
DELTA AIR LINES INC DEL 0 3671	COM NEW	247361702	15300	776642SH	OTHER	2	772971
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	829	421PUT	OTHER	2	421
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	2275	1155CALL	OTHER	2	1155
DELTA APPAREL INC 0 39928	COM	247368103	725	39928SH	OTHER	2	0
DELTA NAT GAS INC 0 325	COM	247748106	8	325SH	OTHER	2	0
DELTA PETE CORP 0 200	COM NEW	247907207	4034	200910SH	OTHER	2	200710
DELTIC TIMBER CORP 0 201	COM	247850100	14	251SH	OTHER	2	50
DELUXE CORP 0 51255	COM	248019101	2343	57688SH	OTHER	2	6433
DELUXE CORP 0 10	COM	248019101	60	1488SH	DEFINED	10	1478
DELUXE CORP 0 0	COM	248019101	2541	62578SH	OTHER	14	62578
DENBURY RES INC 0 6637	COM NEW	247916208	1080	28792SH	OTHER	2	22155
DENBURY RES INC 279 0	COM NEW	247916208	158	4203SH	DEFINED	10	3924
DENBURY RES INC 0 0	OPTIONS	247916208	461	123CALL	SOLE	12	123
DENDREON CORP 0 1325	COM	24823Q107	443	62767SH	OTHER	2	61442
DENDREON CORP 0 0	OPTIONS	24823Q107	370	525PUT	OTHER	2	525
DENDREON CORP 0 0	OPTIONS	24823Q107	599	850CALL	OTHER	2	850
DENISON MINES CORP 0 0	COM	248356107	706	58930SH	OTHER	2	58930
DENISON MINES CORP 0 0	COM	248356107	6256	522162SH	OTHER	6	522162
DENNYS CORP 0 0	COM	24869P104	413	92903SH	OTHER	2	92903
DENTSPLY INTL INC NEW 0 20119	COM	249030107	5627	147066SH	OTHER	2	126947
DENTSPLY INTL INC NEW 0 0	COM	249030107	534	13970SH	OTHER	6	13970
DENTSPLY INTL INC NEW 218 415	COM	249030107	60	1562SH	DEFINED	10	929
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	77	20PUT	SOLE	12	20
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	65	17CALL	SOLE	12	17
DENTSPLY INTL INC NEW 0 0	COM	249030107	38	1006SH	OTHER	14	1006
DEPOMED INC 0 10000	COM	249908104	48	10000SH	DEFINED	10	0
DESARROLLADORA HOMEX S A DE 0 94522	SPONSORED ADR	25030W100	7108	117307SH	OTHER	2	22785
DESARROLLADORA HOMEX S A DE 99 0	SPONSORED ADR	25030W100	552	9108SH	DEFINED	10	9009
DESCARTES SYS GROUP INC 0 100	COM	249906108	29	7013SH	OTHER	2	6913
DESCARTES SYS GROUP INC 0 0	COM	249906108	0	0SH	OTHER	6	0
DEUTSCHE BANK AG NAMEN 0 10657	ORD	D18190898	1638	11320SH	OTHER	2	663
DEUTSCHE BANK AG NAMEN 0 8	OPTIONS	D18190898	116	8PUT	OTHER	2	0
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	319920	2210306SH	OTHER	6	2210306
DEUTSCHE BANK AG NAMEN 118 97	ORD	D18190898	163	1125SH	DEFINED	10	910
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	275	1900SH	OTHER	14	1900
DEUTSCHE TELEKOM AG 0 78419	SPONSORED ADR	251566105	1857	100889SH	OTHER	2	22470
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	3130	170000SH	OTHER	6	170000
DEUTSCHE TELEKOM AG 1505 1694	SPONSORED ADR	251566105	723	39254SH	DEFINED	10	36055
DEVELOPERS DIVERSIFIED RLTY 0 408173	COM	251591103	23529	446391SH	OTHER	2	38218
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.000% 3/1	251591AS2	322	350000PRN	OTHER	2	350000
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2767	52500SH	SOLE	4	0

0 52500								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	57	1081SH	OTHER	6	1081	
0 0								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	52	987SH	DEFINED	10	942	
45 0								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	364	6900SH	OTHER	14	6900	
0 0								
DEVON ENERGY CORP NEW	COM	25179M103	72664	928135SH	OTHER	2	634588	
0 293547								
DEVON ENERGY CORP NEW	DEB 4.900% 8/1	25179MAA1	666	432000PRN	OTHER	2	400000	
0 32000								
DEVON ENERGY CORP NEW	DEB 4.950% 8/1	25179MAB9	211	137000PRN	OTHER	2	100000	
0 37000								
DEVON ENERGY CORP NEW	OPTIONS	25179M103	27480	3510PUT	OTHER	2	3500	
0 10								
DEVON ENERGY CORP NEW	COM	25179M103	12398	158356SH	SOLE	4	0	
0 158356								
DEVON ENERGY CORP NEW	COM	25179M103	5722	73092SH	OTHER	6	73092	
0 0								
DEVON ENERGY CORP NEW	COM	25179M103	1334	17040SH	DEFINED	10	13552	
1875 1613								
DEVON ENERGY CORP NEW	DEB 4.900% 8/1	25179MAA1	15	10000PRN	DEFINED	10	9000	
1000 0								
DEVON ENERGY CORP NEW	OPTIONS	25179M103	6952	888PUT	SOLE	12	888	
0 0								
DEVON ENERGY CORP NEW	OPTIONS	25179M103	10890	1391CALL	SOLE	12	1391	
0 0								
DEVON ENERGY CORP NEW	COM	25179M103	8217	104957SH	OTHER	14	104957	
0 0								
DEVRY INC DEL	COM	251893103	411	12089SH	OTHER	2	4306	
0 7783								
DEVRY INC DEL	COM	251893103	1779	52288SH	OTHER	6	52288	
0 0								
DEVRY INC DEL	COM	251893103	219	6432SH	DEFINED	10	1432	
5000 0								
DEXCOM INC	COM	252131107	0	48SH	OTHER	6	48	
0 0								
DG FASTCHANNEL INC	COM	23326R109	10	500SH	OTHER	2	500	
0 0								
DIAGEO P L C	SPON ADR NEW	25243Q205	46621	559604SH	OTHER	2	9621	
0 549983								
DIAGEO P L C	SPON ADR NEW	25243Q205	2072	24872SH	DEFINED	10	20830	
1211 2831								
DIALYSIS CORP AMER	COM	252529102	44	4257SH	OTHER	2	3900	
0 357								
DIAMOND FOODS INC	COM	252603105	82	4697SH	OTHER	2	0	
0 4697								
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	66	5036SH	OTHER	2	3601	
0 1435								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	83777	824906SH	OTHER	2	624459	
0 200447								
DIAMOND OFFSHORE DRILLING IN	DBCV 1.500% 4/1	25271CAE2	8	4000PRN	OTHER	2	0	
0 4000								
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	20068	1976PUT	OTHER	2	1976	
0 0								
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	5890	580CALL	OTHER	2	580	
0 0								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	903	8896SH	OTHER	6	8896	
0 0								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	41	400SH	DEFINED	10	0	
400 0								
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	5972	588PUT	SOLE	12	588	
0 0								
DIAMOND OFFSHORE DRILLING IN	OPTIONS	25271C102	6002	591CALL	SOLE	12	591	
0 0								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7221	71100SH	OTHER	14	71100	
0 0								
DIAMONDROCK HOSPITALITY CO	COM	252784301	39258	2057567SH	OTHER	2	164177	
01893390								
DIAMONDROCK HOSPITALITY CO	COM	252784301	14	750SH	OTHER	6	750	
0 0								
DIAMONDROCK HOSPITALITY CO	COM	252784301	115	6011SH	DEFINED	10	5752	
166 93								
DIAMONDROCK HOSPITALITY CO	COM	252784301	2322	121700SH	OTHER	14	121700	
0 0								
DIAMONDS TR	UNIT SER 1	252787106	164191	1223481SH	OTHER	2	965000	
0 258481								
DIAMONDS TR	OPTIONS	252787106	8374	624PUT	OTHER	2	0	
0 624								
DIAMONDS TR	UNIT SER 1	252787106	8388	62500SH	OTHER	6	62500	
0 0								
DIAMONDS TR	UNIT SER 1	252787106	4765	35510SH	SOLE	12	35510	
0 0								
DIAMONDS TR	OPTIONS	252787106	10333	770PUT	SOLE	12	770	

0 0	DIAMONDS TR	OPTIONS	252787106	9515	709CALL	SOLE	12	709
0 0	DIAMONDS TR	OPTIONS	252787106	4697	350PUT	OTHER	14	350
0 0	DIAMONDS TR	OPTIONS	252787106	5368	400CALL	OTHER	14	400
0 16740	DIANA SHIPPING INC	COM	Y2066G104	426	19040SH	OTHER	2	2300
0 0	DIANA SHIPPING INC	COM	Y2066G104	4794	214000SH	OTHER	14	214000
0 73170	DICKS SPORTING GOODS INC	COM	253393102	9842	169186SH	OTHER	2	96016
0 0	DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	253393AB8	10428	10112000PRN	OTHER	2	10112000
0 0	DICKS SPORTING GOODS INC	COM	253393102	733	12600SH	OTHER	6	12600
0 0	DICKS SPORTING GOODS INC	COM	253393102	48	832SH	DEFINED	10	832
0 0	DICKS SPORTING GOODS INC	OPTIONS	253393102	471	81PUT	SOLE	12	81
0 0	DICKS SPORTING GOODS INC	OPTIONS	253393102	2141	368CALL	SOLE	12	368
0 0	DICKS SPORTING GOODS INC	COM	253393102	11065	190210SH	OTHER	14	190210
0 0	DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	253393AB8	14438	14000000PRN	OTHER	14	14000000
0 8676	DIEBOLD INC	COM	253651103	560	10721SH	OTHER	2	2045
173 325	DIEBOLD INC	COM	253651103	110	2106SH	DEFINED	10	1608
0 0	DIEBOLD INC	COM	253651103	73	1406SH	OTHER	14	1406
0 40	DIGENE CORP	COM	253752109	83	1376SH	OTHER	2	1336
0 0	DIGENE CORP	COM	253752109	1	23SH	DEFINED	10	23
0 0	DIGENE CORP	COM	253752109	8455	140800SH	OTHER	14	140800
3 11	DIGI INTL INC	COM	253798102	3	227SH	DEFINED	10	213
0 77	DIGIMARC CORP	COM	253807101	1	77SH	OTHER	2	0
0 26037	DIGITAL RIV INC	COM	25388B104	11922	263469SH	OTHER	2	237432
0 0	DIGITAL RIV INC	OPTIONS	25388B104	14186	3135PUT	OTHER	2	3135
0 0	DIGITAL RIV INC	OPTIONS	25388B104	4833	1068CALL	OTHER	2	1068
170 106	DIGITAL RIV INC	COM	25388B104	34	746SH	DEFINED	10	470
0 0	DIGITAL RIV INC	OPTIONS	25388B104	1982	438PUT	SOLE	12	438
0 0	DIGITAL RIV INC	OPTIONS	25388B104	1751	387CALL	SOLE	12	387
0 65274	DIGITAL RLTY TR INC	COM	253868103	2550	67683SH	OTHER	2	2409
0 0	DIGITAL RLTY TR INC	COM	253868103	18	482SH	OTHER	6	482
72 0	DIGITAL RLTY TR INC	COM	253868103	107	2831SH	DEFINED	10	2759
0 374	DILLARDS INC	CL A	254067101	21941	610654SH	OTHER	2	610280
0 0	DILLARDS INC	OPTIONS	254067101	1437	400CALL	OTHER	2	400
0 29333	DILLARDS INC	CL A	254067101	1054	29333SH	SOLE	4	0
0 0	DILLARDS INC	CL A	254067101	1535	42715SH	DEFINED	10	42715
0 0	DILLARDS INC	CL A	254067101	903	25134SH	OTHER	14	25134
0 15226	DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	4	15226SH	OTHER	2	0
0 315	DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	0	315SH	DEFINED	10	0
0 0	DIME CMNTY BANCSHARES	COM	253922108	0	1SH	OTHER	2	1
0 93	DIODES INC	COM	254543101	42	994SH	OTHER	2	901
0 106	DIODES INC	COM	254543101	4	106SH	DEFINED	10	0
0 0	DIONEX CORP	COM	254546104	64	900SH	OTHER	2	900
0 0	DIONEX CORP	COM	254546104	262	3689SH	OTHER	6	3689

DIRECTED ELECTRONICS INC 0 0	COM	254575103	11	1243SH	OTHER	2	1243
DIRECTV GROUP INC 0 419168	COM	25459L106	24361	1054138SH	OTHER	2	634970
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	1156	500PUT	OTHER	2	500
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	751	325CALL	OTHER	2	325
DIRECTV GROUP INC 0 267500	COM	25459L106	6182	267500SH	SOLE	4	0
DIRECTV GROUP INC 0 0	COM	25459L106	11	474SH	OTHER	6	474
DIRECTV GROUP INC 72658 6765	COM	25459L106	20791	899635SH	DEFINED	10	820212
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	141	61PUT	SOLE	12	61
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	1088	471CALL	SOLE	12	471
DIRECTV GROUP INC 0 0	COM	25459L106	680	29407SH	OTHER	14	29407
DISCOVERY HOLDING CO 0 54186	CL A COM	25468Y107	8393	365075SH	OTHER	2	310889
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46SH	OTHER	6	46
DISCOVERY HOLDING CO 0 68	CL A COM	25468Y107	146	6368SH	DEFINED	10	6300
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	377	16403SH	OTHER	14	16403
DISCOVERY LABORATORIES INC N 0 0	OPTIONS	254668106	257	907CALL	OTHER	2	907
DISNEY WALT CO 01949379	COM DISNEY	254687106	80171	2348298SH	OTHER	2	398919
DISNEY WALT CO 0 70000	NOTE 2.125% 4/1	254687AU0	13022	10874000PRN	OTHER	2	10804000
DISNEY WALT CO 0 0	OPTIONS	254687106	13106	3839PUT	OTHER	2	3839
DISNEY WALT CO 0 0	OPTIONS	254687106	9307	2726CALL	OTHER	2	2726
DISNEY WALT CO 0 733072	COM DISNEY	254687106	25027	733072SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	30444	891745SH	OTHER	6	891745
DISNEY WALT CO 30921 7467	COM DISNEY	254687106	4938	144633SH	DEFINED	10	106245
DISNEY WALT CO 23000 10000	NOTE 2.125% 4/1	254687AU0	291	243000PRN	DEFINED	10	210000
DISNEY WALT CO 0 0	OPTIONS	254687106	1618	474PUT	SOLE	12	474
DISNEY WALT CO 0 0	OPTIONS	254687106	4155	1217CALL	SOLE	12	1217
DISTRIBUCION Y SERVICIO D&S 0 9299	SPONSORED ADR	254753106	316	9885SH	OTHER	2	586
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	416	12997SH	OTHER	6	12997
DISTRIBUTED ENERGY SYS CORP 0 16185	COM	25475V104	21	16185SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	44	34007SH	OTHER	6	34007
DITECH NETWORKS INC 0 11	COM	25500T108	18	2205SH	OTHER	2	2194
DIVIDEND CAP RLTY INCM ALLC 0 2120	COM	25537T105	31	2120SH	OTHER	2	0
DIVX INC 0 700	COM	255413106	577	38498SH	OTHER	2	37798
DIXIE GROUP INC 0 1257	CL A	255519100	57	4568SH	OTHER	2	3311
DIXIE GROUP INC 0 0	SDCV 7.000% 5/1	255519AA8	1	1400PRN	OTHER	2	1400
DIXIE GROUP INC 0 0	CL A	255519100	78	6225SH	DEFINED	10	6225
DJO INCORPORATED 0 425	COM	23325G104	148	3583SH	OTHER	2	3158
DJO INCORPORATED 30 46	COM	23325G104	7	161SH	DEFINED	10	85
DNP SELECT INCOME FD 0 98454	COM	23325P104	1071	98454SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 349334	CL A	256069105	22860	2057597SH	OTHER	2	1708263
DOBSON COMMUNICATIONS CORP 0 0	SDCV 1.500%10/0	256069AG0	12705	10500000PRN	OTHER	2	10500000
DOBSON COMMUNICATIONS CORP 0 0	OPTIONS	256069105	11430	10288CALL	OTHER	2	10288
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	483	43500SH	OTHER	6	43500
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	41	3731SH	DEFINED	10	3639

92 0								
DOCUMENT SEC SYS INC	COM	25614T101	8	600SH	OTHER	2	0	
0 600								
DOLBY LABORATORIES INC	COM	25659T107	2593	73218SH	OTHER	2	73218	
0 0								
DOLBY LABORATORIES INC	COM	25659T107	117	3311SH	DEFINED	10	162	
57 3092								
DOLLAR FINL CORP	COM	256664103	179	6278SH	OTHER	2	6278	
0 0								
DOLLAR FINL CORP	COM	256664103	48	1670SH	DEFINED	10	1670	
0 0								
DOLLAR GEN CORP	COM	256669102	923	42108SH	OTHER	2	7220	
0 34888								
DOLLAR GEN CORP	OPTIONS	256669102	2192	1000CALL	OTHER	2	1000	
0 0								
DOLLAR GEN CORP	COM	256669102	2166	98825SH	SOLE	4	0	
0 98825								
DOLLAR GEN CORP	COM	256669102	29340	1338500SH	OTHER	6	1338500	
0 0								
DOLLAR GEN CORP	COM	256669102	13	572SH	DEFINED	10	572	
0 0								
DOLLAR GEN CORP	COM	256669102	846	38600SH	SOLE	12	38600	
0 0								
DOLLAR GEN CORP	OPTIONS	256669102	1168	533PUT	SOLE	12	533	
0 0								
DOLLAR GEN CORP	OPTIONS	256669102	535	244CALL	SOLE	12	244	
0 0								
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	109	2672SH	OTHER	2	2672	
0 0								
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	79	1944SH	OTHER	14	1944	
0 0								
DOLLAR TREE STORES INC	COM	256747106	13237	303948SH	OTHER	2	2966	
0 300982								
DOLLAR TREE STORES INC	COM	256747106	14650	336400SH	OTHER	6	336400	
0 0								
DOLLAR TREE STORES INC	COM	256747106	8	176SH	OTHER	14	176	
0 0								
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	398	16130SH	OTHER	2	0	
0 16130								
DOMINION RES INC VA NEW	COM	25746U109	53982	625440SH	OTHER	2	280097	
0 345343								
DOMINION RES INC VA NEW	OPTIONS	25746U109	2451	284PUT	OTHER	2	284	
0 0								
DOMINION RES INC VA NEW	COM	25746U109	9180	106363SH	SOLE	4	0	
0 106363								
DOMINION RES INC VA NEW	COM	25746U109	1759	20378SH	OTHER	6	20378	
0 0								
DOMINION RES INC VA NEW	COM	25746U109	781	9046SH	DEFINED	10	5976	
1616 1454								
DOMINION RES INC VA NEW	COM	25746U109	208	2406SH	SOLE	12	2406	
0 0								
DOMINION RES INC VA NEW	OPTIONS	25746U109	2080	241PUT	SOLE	12	241	
0 0								
DOMINION RES INC VA NEW	OPTIONS	25746U109	3237	375CALL	SOLE	12	375	
0 0								
DOMINION RES INC VA NEW	COM	25746U109	23715	274762SH	OTHER	14	274762	
0 0								
DOMINOS PIZZA INC	COM	25754A201	4973	272198SH	OTHER	2	271818	
0 380								
DOMINOS PIZZA INC	COM	25754A201	576	31500SH	OTHER	14	31500	
0 0								
DOMTAR CORP	COM	257559104	2173	194690SH	OTHER	2	194200	
0 490								
DOMTAR CORP	COM	257559104	230	20566SH	DEFINED	10	8006	
300 12260								
DOMTAR CORP	COM	257559104	904	80961SH	OTHER	14	80961	
0 0								
DONALDSON INC	COM	257651109	3063	86147SH	OTHER	2	1916	
0 84231								
DONALDSON INC	COM	257651109	36	1000SH	DEFINED	10	1000	
0 0								
DONALDSON INC	COM	257651109	109	3060SH	OTHER	14	3060	
0 0								
DONEGAL GROUP INC	CL A	257701201	2	119SH	OTHER	2	119	
0 0								
DONEGAL GROUP INC	CL A	257701201	0	27SH	OTHER	6	27	
0 0								
DONEGAL GROUP INC	CL A	257701201	2	134SH	DEFINED	10	0	
134 0								
DONNELLEY R R & SONS CO	COM	257867101	14307	328820SH	OTHER	2	41057	
0 287763								
DONNELLEY R R & SONS CO	COM	257867101	171	3925SH	SOLE	4	0	
0 3925								
DONNELLEY R R & SONS CO	COM	257867101	2064	47438SH	OTHER	6	47438	

DPL INC 0 138758	COM	233293109	4297	151630SH	OTHER	2	12872
DPL INC 390 900	COM	233293109	135	4752SH	DEFINED	10	3462
DR REDDYS LABS LTD 0 8809	ADR	256135203	663	41089SH	OTHER	2	32280
DR REDDYS LABS LTD 0 0	ADR	256135203	3148	195065SH	OTHER	6	195065
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	14	18886SH	OTHER	6	18886
DREAMS INC 0 3500	COM	261983209	9	3500SH	OTHER	2	0
DREAMWORKS ANIMATION SKG INC 0 70758	CL A	26153C103	2190	75938SH	OTHER	2	5180
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	120	4171SH	OTHER	14	4171
DREMAN/CLAYMORE DIVID & INC 0 216774	COM	26153R100	4656	216774SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 0	COM	26153R100	27	1250SH	DEFINED	10	1250
DRESS BARN INC 0 2925	COM	261570105	5204	253617SH	OTHER	2	250692
DRESS BARN INC 0 0	OPTIONS	261570105	66	32PUT	SOLE	12	32
DRESS BARN INC 0 0	OPTIONS	261570105	396	193CALL	SOLE	12	193
DRESSER-RAND GROUP INC 0 4914	COM	261608103	202	5114SH	OTHER	2	200
DRESSER-RAND GROUP INC 320 18	COM	261608103	328	8306SH	DEFINED	10	7968
DRESSER-RAND GROUP INC 0 0	COM	261608103	186	4704SH	OTHER	14	4704
DREW INDS INC 0 76	COM NEW	26168L205	3	76SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIE 0 5500	SH BEN INT	26200S101	23	5500SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	106	25600SH	OTHER	14	25600
DREYFUS MUN INCOME INC 0 2500	COM	26201R102	22	2500SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 34219	COM	26202F107	305	34219SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	15	1700SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 42585	COM	261932107	403	42585SH	OTHER	2	0
DRIL-QUIP INC 0 524	COM	262037104	106	2354SH	OTHER	2	1830
DRIL-QUIP INC 0 0	COM	262037104	17	380SH	DEFINED	10	380
DRS TECHNOLOGIES INC 0 4302	COM	23330X100	1875	32735SH	OTHER	2	28433
DRS TECHNOLOGIES INC 0 0	COM	23330X100	48089	839691SH	OTHER	6	839691
DRS TECHNOLOGIES INC 570 1306	COM	23330X100	809	14134SH	DEFINED	10	12258
DRUGSTORE COM INC 0 500	COM	262241102	1	500SH	OTHER	2	0
DRYSHIPS INC 0 88	SHS	Y2109Q101	238	5475SH	OTHER	2	5387
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	950	219CALL	OTHER	2	219
DRYSHIPS INC 0 0	SHS	Y2109Q101	416	9600SH	OTHER	6	9600
DSP GROUP INC 0 0	COM	23332B106	162	7901SH	OTHER	2	7901
DSP GROUP INC 0 0	OPTIONS	23332B106	358	175CALL	OTHER	2	175
DST SYS INC DEL 0 506104	COM	233326107	40746	514402SH	OTHER	2	8298
DST SYS INC DEL 0 1000	BCV 4.125% 8/1	233326AB3	2	1000PRN	OTHER	2	0
DST SYS INC DEL 0 4000	BCV 3.625% 8/1	233326AD9	7	4000PRN	OTHER	2	0
DST SYS INC DEL 0 0	BCV 3.625% 8/1	233326AD9	92	56000PRN	DEFINED	10	56000
DST SYS INC DEL 0 0	COM	233326107	121	1526SH	OTHER	14	1526
DSW INC 0 0	CL A	23334L102	5941	170633SH	OTHER	2	170633
DTE ENERGY CO 0 200038	COM	233331107	17396	360763SH	OTHER	2	160725
DTE ENERGY CO 0 53150	COM	233331107	2563	53150SH	SOLE	4	0
DTE ENERGY CO	COM	233331107	5	111SH	OTHER	6	111

0 0								
DTE ENERGY CO 600 3375	COM	233331107	216	4485SH	DEFINED	10	510	
DTE ENERGY CO 0 0	OPTIONS	233331107	63	13PUT	SOLE	12	13	
DTE ENERGY CO 0 0	OPTIONS	233331107	338	70CALL	SOLE	12	70	
DTE ENERGY CO 0 0	COM	233331107	9644	200000SH	OTHER	14	200000	
DTF TAX-FREE INCOME INC 0 4360	COM	23334J107	63	4360SH	OTHER	2	0	
DTS INC 0 0	COM	23335C101	444	20407SH	OTHER	2	20407	
DU PONT E I DE NEMOURS & CO 02267264	COM	263534109	137396	2702515SH	OTHER	2	435251	
DU PONT E I DE NEMOURS & CO 0 20	OPTIONS	263534109	3406	670PUT	OTHER	2	650	
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	13940	2742CALL	OTHER	2	2742	
DU PONT E I DE NEMOURS & CO 0 89490	COM	263534109	4550	89490SH	SOLE	4	0	
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	16871	331844SH	OTHER	6	331844	
DU PONT E I DE NEMOURS & CO 35084 4345	COM	263534109	8673	170598SH	DEFINED	10	131169	
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	4382	862PUT	SOLE	12	862	
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	6396	1258CALL	SOLE	12	1258	
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2542	500PUT	OTHER	14	500	
DUCOMMUN INC DEL 0 0	COM	264147109	77	2997SH	OTHER	2	2997	
DUFF & PHELPS UTIL CORP BD T 0 29591	COM	26432K108	327	29591SH	OTHER	2	0	
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	9	850SH	DEFINED	10	0	
DUKE ENERGY CORP NEW 02608480	COM	26441C105	58853	3216012SH	OTHER	2	607532	
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	20	11PUT	OTHER	2	0	
DUKE ENERGY CORP NEW 0 428950	COM	26441C105	7850	428950SH	SOLE	4	0	
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2411	131770SH	OTHER	6	131770	
DUKE ENERGY CORP NEW 16659 2762	COM	26441C105	656	35845SH	DEFINED	10	16424	
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	756	413PUT	SOLE	12	413	
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	639	349CALL	SOLE	12	349	
DUKE REALTY CORP 0 55668	COM NEW	264411505	4995	140037SH	OTHER	2	84369	
DUKE REALTY CORP 0 0	COM NEW	264411505	39	1089SH	OTHER	6	1089	
DUKE REALTY CORP 2051 4699	COM NEW	264411505	647	18150SH	DEFINED	10	11400	
DUN & BRADSTREET CORP DEL NE 0 1524	COM	26483E100	880	8544SH	OTHER	2	7020	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	3728	36200SH	OTHER	6	36200	
DUN & BRADSTREET CORP DEL NE 0 0	OPTIONS	26483E100	1359	132PUT	OTHER	6	132	
DUN & BRADSTREET CORP DEL NE 50 85	COM	26483E100	141	1367SH	DEFINED	10	1232	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	277	2691SH	OTHER	14	2691	
DUNCAN ENERGY PARTNERS LP 0 7373	COM UNITS	265026104	194	7373SH	OTHER	2	0	
DUSA PHARMACEUTICALS INC 0 3000	COM	266898105	9	3000SH	OTHER	2	0	
DWS GLOBAL COMMODITIES STK F 0 140243	COM	23338Y100	2611	140243SH	OTHER	2	0	
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	5	275SH	DEFINED	10	0	
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	15395	826818SH	OTHER	14	826818	
DWS GLOBAL HIGH INCOME FD 0 68930	COM	23338W104	627	68930SH	OTHER	2	0	
DWS HIGH INCOME TR 0 3468	SHS	23337C109	21	3468SH	OTHER	2	0	
DWS MULTI MKT INCOME TR 0 3500	SHS	23338L108	34	3500SH	OTHER	2	0	
DWS MUN INCOME TR	COM	23338M106	125	11353SH	OTHER	2	0	

E TRADE FINANCIAL CORP 0 0	COM	269246104	1652	74783SH	OTHER	6	74783
E TRADE FINANCIAL CORP 215 5015	COM	269246104	352	15943SH	DEFINED	10	10713
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	364	165PUT	SOLE	12	165
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1606	727CALL	SOLE	12	727
E Z EM INC 0 0	COM NEW	269305405	71	4464SH	OTHER	2	4464
EAGLE BANCORP INC MD 0 3171	COM	268948106	52	3171SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 43358	COM	Y2187A101	1037	46289SH	OTHER	2	2931
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	4258	190000SH	OTHER	14	190000
EAGLE MATERIALS INC 0 19393	COM	26969P108	3396	69233SH	OTHER	2	49840
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	4562	930PUT	OTHER	2	930
EAGLE MATERIALS INC 0 0	COM	26969P108	60	1230SH	DEFINED	10	1230
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	746	152PUT	SOLE	12	152
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	844	172CALL	SOLE	12	172
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	115	4800SH	OTHER	2	4800
EAGLE TEST SYS INC 0 0	COM	270006109	79	4928SH	OTHER	2	4928
EARTHLINK INC 0 614	COM	270321102	5932	794050SH	OTHER	2	793436
EARTHLINK INC 0 0	OPTIONS	270321102	81	108PUT	SOLE	12	108
EARTHLINK INC 0 0	OPTIONS	270321102	41	55CALL	SOLE	12	55
EARTHLINK INC 0 0	COM	270321102	67	8946SH	OTHER	14	8946
EAST WEST BANCORP INC 0 229	COM	27579R104	1494	38438SH	OTHER	2	38209
EAST WEST BANCORP INC 0 0	COM	27579R104	35	897SH	DEFINED	10	897
EASTGROUP PPTY INC 0 956	COM	277276101	42	968SH	OTHER	2	12
EASTGROUP PPTY INC 0 0	COM	277276101	8	188SH	OTHER	6	188
EASTGROUP PPTY INC 17 12	COM	277276101	1	29SH	DEFINED	10	0
EASTGROUP PPTY INC 0 0	COM	277276101	320	7300SH	OTHER	14	7300
EASTMAN CHEM CO 0 8950	COM	277432100	27436	426489SH	OTHER	2	417539
EASTMAN CHEM CO 0 0	OPTIONS	277432100	9682	1505CALL	OTHER	2	1505
EASTMAN CHEM CO 0 24120	COM	277432100	1552	24120SH	SOLE	4	0
EASTMAN CHEM CO 205 0	COM	277432100	64	989SH	DEFINED	10	784
EASTMAN CHEM CO 0 0	OPTIONS	277432100	244	38PUT	SOLE	12	38
EASTMAN CHEM CO 0 0	OPTIONS	277432100	450	70CALL	SOLE	12	70
EASTMAN CHEM CO 0 0	COM	277432100	982	15268SH	OTHER	14	15268
EASTMAN KODAK CO 0 184580	COM	277461109	18082	649717SH	OTHER	2	465137
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	6547	6235000PRN	OTHER	2	6235000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	13609	4890PUT	OTHER	2	4890
EASTMAN KODAK CO 0 0	OPTIONS	277461109	19815	7120CALL	OTHER	2	7120
EASTMAN KODAK CO 0 14353	COM	277461109	399	14353SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	7240	260135SH	OTHER	6	260135
EASTMAN KODAK CO 1335 340	COM	277461109	296	10645SH	DEFINED	10	8970
EASTMAN KODAK CO 0 0	COM	277461109	1956	70301SH	SOLE	12	70301
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1656	595PUT	SOLE	12	595
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1589	571CALL	SOLE	12	571
EASTMAN KODAK CO 0 0	COM	277461109	11514	413721SH	OTHER	14	413721

0 0								
EATON CORP	COM	278058102	6271	67430SH	OTHER	2	8031	
0 59399								
EATON CORP	COM	278058102	4355	46830SH	SOLE	4	0	
0 46830								
EATON CORP	COM	278058102	5	55SH	OTHER	6	55	
0 0								
EATON CORP	COM	278058102	559	6009SH	DEFINED	10	5509	
354 146								
EATON CORP	OPTIONS	278058102	195	21PUT	SOLE	12	21	
0 0								
EATON CORP	OPTIONS	278058102	1321	142CALL	SOLE	12	142	
0 0								
EATON CORP	COM	278058102	447	4802SH	OTHER	14	4802	
0 0								
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	106	7240SH	OTHER	2	0	
0 7240								
EATON VANCE CORP	COM NON VTG	278265103	12194	276016SH	OTHER	2	3557	
0 272459								
EATON VANCE CORP	COM NON VTG	278265103	389	8800SH	OTHER	6	8800	
0 0								
EATON VANCE CORP	COM NON VTG	278265103	355	8029SH	DEFINED	10	3264	
765 4000								
EATON VANCE CORP	COM NON VTG	278265103	163	3690SH	OTHER	14	3690	
0 0								
EATON VANCE CR OPPORTUNIT FD	COM	278271101	395	19512SH	OTHER	2	0	
0 19512								
EATON VANCE CR OPPORTUNIT FD	COM	278271101	10	500SH	DEFINED	10	0	
0 500								
EATON VANCE ENH EQTY INC FD	COM	278277108	1651	80435SH	OTHER	2	0	
0 80435								
EATON VANCE ENH EQTY INC FD	COM	278277108	10	500SH	DEFINED	10	0	
0 500								
EATON VANCE ENHANCED EQ INC	COM	278274105	1295	63100SH	OTHER	2	0	
0 63100								
EATON VANCE FLTING RATE INC	COM	278279104	16047	840581SH	OTHER	2	0	
0 840581								
EATON VANCE FLTING RATE INC	COM	278279104	188	9830SH	DEFINED	10	9830	
0 0								
EATON VANCE FLTING RATE INC	COM	278279104	441	23100SH	OTHER	14	23100	
0 0								
EATON VANCE INS CA MN BD FD	COM	27828C106	937	64400SH	OTHER	2	0	
0 64400								
EATON VANCE INS CA MUN BD FD	COM	27828A100	113	7576SH	OTHER	2	0	
0 7576								
EATON VANCE INS MA MUN BD FD	COM	27828K108	1	92SH	OTHER	2	0	
0 92								
EATON VANCE INS MUN BD FD	COM	27827X101	1994	133199SH	OTHER	2	0	
0 133199								
EATON VANCE INS MUN BD FD	COM	27827X101	24	1600SH	DEFINED	10	1600	
0 0								
EATON VANCE INS MUN BD FD II	COM	27827K109	335	22656SH	OTHER	2	0	
0 22656								
EATON VANCE INS MUN BD FD II	COM	27827K109	53	3550SH	DEFINED	10	0	
0 3550								
EATON VANCE INS NJ MUN BD FD	COM	27828R103	18	1200SH	OTHER	2	0	
0 1200								
EATON VANCE INS NY MUN BD FD	COM	27827Y109	124	8510SH	OTHER	2	0	
0 8510								
EATON VANCE INS OH MUN BD FD	COM	27828L106	7	500SH	OTHER	2	0	
0 500								
EATON VANCE INS PA MUN BD FD	COM	27828W102	126	8732SH	OTHER	2	0	
0 8732								
EATON VANCE LTD DUR INCOME F	COM	27828H105	6582	368335SH	OTHER	2	0	
0 368335								
EATON VANCE LTD DUR INCOME F	COM	27828H105	19	1055SH	DEFINED	10	540	
0 515								
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	83	5812SH	OTHER	2	0	
0 5812								
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	184	12073SH	OTHER	2	0	
0 12073								
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	93	6550SH	OTHER	2	0	
0 6550								
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	64	4500SH	OTHER	2	0	
0 4500								
EATON VANCE SH TM DR DIVR IN	COM	27828V104	2079	115601SH	OTHER	2	0	
0 115601								
EATON VANCE SH TM DR DIVR IN	COM	27828V104	565	31400SH	OTHER	14	31400	
0 0								
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	5300	280704SH	OTHER	2	0	
0 280704								
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	28	1500SH	DEFINED	10	0	
0 1500								
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	950	110891SH	OTHER	2	0	

EDGE PETE CORP DEL 0 3400	COM	279862106	88	6300SH	OTHER	2	2900
EDISON INTL 0 274225	COM	281020107	37373	665955SH	OTHER	2	391730
EDISON INTL 0 0	OPTIONS	281020107	2806	500PUT	OTHER	2	500
EDISON INTL 0 0	OPTIONS	281020107	5612	1000CALL	OTHER	2	1000
EDISON INTL 0 122055	COM	281020107	6850	122055SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	387	6903SH	OTHER	6	6903
EDISON INTL 0 500	COM	281020107	133	2376SH	DEFINED	10	1876
EDISON INTL 0 0	COM	281020107	10	184SH	SOLE	12	184
EDISON INTL 0 0	OPTIONS	281020107	2851	508PUT	SOLE	12	508
EDISON INTL 0 0	OPTIONS	281020107	3120	556CALL	SOLE	12	556
EDO CORP 0 777	COM	281347104	26	777SH	OTHER	2	0
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	86	75000PRN	OTHER	2	75000
EDO CORP 11000 7000	NOTE 4.000%11/1	281347AE4	92	80000PRN	DEFINED	10	62000
EDUCATION RLTY TR INC 0 21100	COM	28140H104	296	21126SH	OTHER	2	26
EDUCATION RLTY TR INC 0 0	COM	28140H104	3	222SH	OTHER	6	222
EDUCATIONAL DEV CORP 0 0	COM	281479105	0	27SH	OTHER	2	27
EDWARDS AG INC 0 135	COM	281760108	37988	449299SH	OTHER	2	449164
EDWARDS AG INC 295 0	COM	281760108	241	2845SH	DEFINED	10	2550
EDWARDS AG INC 0 0	COM	281760108	396	4681SH	OTHER	14	4681
EDWARDS LIFESCIENCES CORP 0 5954	COM	28176E108	4046	81996SH	OTHER	2	76042
EDWARDS LIFESCIENCES CORP 328 22	COM	28176E108	295	5971SH	DEFINED	10	5621
EFUNDS CORP 0 16614	COM	28224R101	589	16688SH	OTHER	2	74
EGL INC 0 6417	COM	268484102	318	6832SH	OTHER	2	415
EGL INC 0 0	COM	268484102	43	920SH	OTHER	6	920
EHEALTH INC 0 2895	COM	28238P109	229	11995SH	OTHER	2	9100
EHEALTH INC 0 183	COM	28238P109	3	183SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 1080	COM	28257U104	18	1080SH	OTHER	2	0
EL PASO CORP 0 665788	COM	28336L109	14809	859485SH	OTHER	2	193697
EL PASO CORP 0 0	OPTIONS	28336L109	5703	3310PUT	OTHER	2	3310
EL PASO CORP 0 0	OPTIONS	28336L109	4308	2500CALL	OTHER	2	2500
EL PASO CORP 0 231483	COM	28336L109	3988	231483SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	153447	8905800SH	OTHER	6	8905800
EL PASO CORP 982 3081	COM	28336L109	295	17126SH	DEFINED	10	13063
EL PASO CORP 0 0	OPTIONS	28336L109	889	516PUT	SOLE	12	516
EL PASO CORP 0 0	OPTIONS	28336L109	1428	829CALL	SOLE	12	829
EL PASO ELEC CO 0 550	COM NEW	283677854	981	39953SH	OTHER	2	39403
EL PASO ENERGY CAP TR I 0 2090	PFD CV TR SECS	283678209	88	2090SH	OTHER	2	0
ELAN PLC 0 10536	ADR	284131208	678	30936SH	OTHER	2	20400
ELAN PLC 0 0	ADR	284131208	19641	895617SH	OTHER	6	895617
ELAN PLC 0 36338	ADR	284131208	797	36338SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	40571	1850000SH	OTHER	14	1850000
ELBIT SYS LTD 0 500	ORD	M3760D101	120	2800SH	OTHER	2	2300
ELBIT SYS LTD	ORD	M3760D101	521	12198SH	OTHER	6	12198

0 0								
ELDORADO GOLD CORP NEW	COM	284902103	2004	343772SH	OTHER	2	63226	
0 280546								
ELECTRO OPTICAL SCIENCES INC	COM	285192100	910	135345SH	OTHER	2	135000	
0 345								
ELECTRO RENT CORP	COM	285218103	2	109SH	OTHER	2	109	
0 0								
ELECTRO SCIENTIFIC INDS	COM	285229100	1029	49465SH	OTHER	2	1	
0 49464								
ELECTRO SCIENTIFIC INDS	COM	285229100	310	14912SH	DEFINED	10	13842	
272 798								
ELECTRONIC ARTS INC	COM	285512109	42040	888420SH	OTHER	2	831023	
0 57397								
ELECTRONIC ARTS INC	OPTIONS	285512109	8981	1898PUT	OTHER	2	1898	
0 0								
ELECTRONIC ARTS INC	OPTIONS	285512109	2366	500CALL	OTHER	2	500	
0 0								
ELECTRONIC ARTS INC	COM	285512109	5580	117910SH	SOLE	4	0	
0 117910								
ELECTRONIC ARTS INC	COM	285512109	6045	127740SH	OTHER	6	127740	
0 0								
ELECTRONIC ARTS INC	COM	285512109	353	7459SH	DEFINED	10	5622	
204 1633								
ELECTRONIC ARTS INC	OPTIONS	285512109	885	187PUT	SOLE	12	187	
0 0								
ELECTRONIC ARTS INC	OPTIONS	285512109	2484	525CALL	SOLE	12	525	
0 0								
ELECTRONIC ARTS INC	COM	285512109	1	30SH	OTHER	14	30	
0 0								
ELECTRONIC DATA SYS NEW	COM	285661104	14843	535278SH	OTHER	2	246068	
0 289210								
ELECTRONIC DATA SYS NEW	NOTE 10/1	285661AB0	5	6000PRN	OTHER	2	6000	
0 0								
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	6008	5934000PRN	OTHER	2	5925000	
0 9000								
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	1459	526PUT	OTHER	2	526	
0 0								
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	5546	2000CALL	OTHER	2	2000	
0 0								
ELECTRONIC DATA SYS NEW	COM	285661104	4757	171557SH	SOLE	4	0	
0 171557								
ELECTRONIC DATA SYS NEW	COM	285661104	6248	225305SH	OTHER	6	225305	
0 0								
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	73	72000PRN	OTHER	6	72000	
0 0								
ELECTRONIC DATA SYS NEW	COM	285661104	31942	1151893SH	DEFINED	10	1083386	
58964 9543								
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	108	107000PRN	DEFINED	10	100000	
7000 0								
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	688	248PUT	SOLE	12	248	
0 0								
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	887	320CALL	SOLE	12	320	
0 0								
ELECTRONIC DATA SYS NEW	COM	285661104	690	24870SH	OTHER	14	24870	
0 0								
ELECTRONICS FOR IMAGING INC	COM	286082102	175	6215SH	OTHER	2	1677	
0 4538								
ELECTRONICS FOR IMAGING INC	DBCV 1.500% 6/0	286082AA0	2	2000PRN	OTHER	2	0	
0 2000								
ELECTRONICS FOR IMAGING INC	DBCV 1.500% 6/0	286082AA0	54	47000PRN	DEFINED	10	45000	
2000 0								
ELIZABETH ARDEN INC	COM	28660G106	653	26900SH	OTHER	2	26900	
0 0								
ELLIS PERRY INTL INC	COM	288853104	1002	31140SH	OTHER	2	31140	
0 0								
ELLIS PERRY INTL INC	COM	288853104	4	121SH	DEFINED	10	0	
70 51								
ELLSWORTH FUND LTD	COM	289074106	1397	152790SH	OTHER	2	0	
0 152790								
ELONG INC	SPONSORED ADR	290138205	8	800SH	OTHER	2	800	
0 0								
EMBARQ CORP	COM	29078E105	7840	123719SH	OTHER	2	6858	
0 116861								
EMBARQ CORP	COM	29078E105	2	35SH	OTHER	3	0	
0 35								
EMBARQ CORP	COM	29078E105	3195	50419SH	SOLE	4	0	
0 50419								
EMBARQ CORP	COM	29078E105	240	3787SH	OTHER	6	3787	
0 0								
EMBARQ CORP	COM	29078E105	644	10160SH	DEFINED	10	7163	
1113 1884								
EMBARQ CORP	COM	29078E105	23141	365167SH	OTHER	14	365167	
0 0								
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	37080	769131SH	OTHER	2	11350	

ENCANA CORP 0 108795	COM	292505104	27443	446588SH	OTHER	2	337793
ENCANA CORP 0 0	OPTIONS	292505104	27653	4500PUT	OTHER	2	4500
ENCANA CORP 0 0	COM	292505104	20339	330984SH	OTHER	6	330984
ENCANA CORP 0 0	OPTIONS	292505104	12290	2000PUT	OTHER	6	2000
ENCANA CORP 0 0	OPTIONS	292505104	5223	850CALL	OTHER	6	850
ENCANA CORP 148 389	COM	292505104	117	1909SH	DEFINED	10	1372
ENCANA CORP 0 0	COM	292505104	126	2052SH	SOLE	12	2052
ENCANA CORP 0 0	OPTIONS	292505104	4424	720PUT	SOLE	12	720
ENCANA CORP 0 0	OPTIONS	292505104	2433	396CALL	SOLE	12	396
ENCISION INC 0 5000	COM	29254Q104	18	5000SH	OTHER	2	0
ENCORE ACQUISITION CO 0 5797	COM	29255W100	459	16517SH	OTHER	2	10720
ENCORE CAP GROUP INC 0 0	COM	292554102	105	8401SH	OTHER	2	8401
ENCORE WIRE CORP 0 1385	COM	292562105	1710	58097SH	OTHER	2	56712
ENCORE WIRE CORP 0 0	OPTIONS	292562105	177	60PUT	OTHER	6	60
ENCYSIVE PHARMACEUTICALS INC 0 500	COM	29256X107	1	502SH	OTHER	2	2
ENDESA S A 0 2852	SPONSORED ADR	29258N107	151	2852SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	8415	159309SH	OTHER	6	159309
ENDO PHARMACEUTICALS HLDGS I 0 148596	COM	29264F205	7350	214726SH	OTHER	2	66130
ENDO PHARMACEUTICALS HLDGS I 370 24	COM	29264F205	240	7004SH	DEFINED	10	6610
ENDURANCE SPECIALTY HLDGS LT 0 319873	SHS	G30397106	16725	417713SH	OTHER	2	97840
ENDWAVE CORP 0 0	OPTIONS	29264A206	11	10CALL	SOLE	12	10
ENEL SOCIETA PER AZIONI 0 39332	ADR	29265W108	2112	39332SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 356 826	ADR	29265W108	146	2728SH	DEFINED	10	1546
ENERGEN CORP 0 12692	COM	29265N108	954	17372SH	OTHER	2	4680
ENERGEN CORP 502 630	COM	29265N108	438	7967SH	DEFINED	10	6835
ENERGIZER HLDGS INC 0 1946	COM	29266R108	1935	19431SH	OTHER	2	17485
ENERGIZER HLDGS INC 0 2	OPTIONS	29266R108	20	2PUT	OTHER	2	0
ENERGIZER HLDGS INC 0 68	COM	29266R108	7	68SH	DEFINED	10	0
ENERGY CONVERSION DEVICES IN 0 1274	COM	292659109	2572	83467SH	OTHER	2	82193
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	7167	232544SH	OTHER	6	232544
ENERGY CONVERSION DEVICES IN 0 122	COM	292659109	4	122SH	DEFINED	10	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	650	21105SH	SOLE	12	21105
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	1294	420PUT	SOLE	12	420
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	595	193CALL	SOLE	12	193
ENERGY EAST CORP 0 183668	COM	29266M109	6791	260299SH	OTHER	2	76631
ENERGY EAST CORP 0 0	COM	29266M109	105	4020SH	OTHER	6	4020
ENERGY EAST CORP 385 625	COM	29266M109	226	8652SH	DEFINED	10	7642
ENERGY INCOME & GROWTH FD 0 9850	COM	292697109	275	9850SH	OTHER	2	0
ENERGY INFRASTRUCTURE ACQUI 0 0	COM	29269P109	4	367SH	OTHER	2	367
ENERGY METALS CORP 0 61	COM	29271B106	79	5394SH	OTHER	2	5333
ENERGY METALS CORP 0 0	COM	29271B106	3337	229180SH	OTHER	6	229180
ENERGY METALS CORP 160 0	COM	29271B106	18	1223SH	DEFINED	10	1063
ENERGY PARTNERS LTD	COM	29270U105	505	30262SH	OTHER	2	19000

0 11262								
ENERGY PARTNERS LTD	COM	29270U105	0	1SH	OTHER	14	1	
0 0								
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	17007	400254SH	OTHER	2	0	
0 400254								
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	72001	1166390SH	OTHER	2	0	
01166390								
ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	4735	767CALL	OTHER	2	767	
0 0								
ENERNOC INC	COM	292764107	192	5026SH	OTHER	2	2025	
0 3001								
ENERNOC INC	COM	292764107	20	537SH	DEFINED	10	537	
0 0								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	6340	134655SH	OTHER	2	6016	
0 128639								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	1	20SH	OTHER	6	20	
0 0								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	102	2170SH	DEFINED	10	0	
170 2000								
ENERSIS S A	SPONSORED ADR	29274F104	490	24429SH	OTHER	2	2174	
0 22255								
ENERSIS S A	SPONSORED ADR	29274F104	2105	105001SH	OTHER	6	105001	
0 0								
ENERSYS	COM	29275Y102	30	1650SH	OTHER	2	110	
0 1540								
ENGEX INC	COM	292851102	3	300SH	OTHER	2	0	
0 300								
ENHANCED S&P500 CV CALL FD I	COM	29332W107	1010	51428SH	OTHER	2	0	
0 51428								
ENI S P A	SPONSORED ADR	26874R108	12371	170986SH	OTHER	2	7636	
0 163350								
ENI S P A	SPONSORED ADR	26874R108	1190	16446SH	DEFINED	10	13580	
1425 1441								
ENNIS INC	COM	293389102	167	7121SH	OTHER	2	6869	
0 252								
ENNIS INC	COM	293389102	220	9347SH	DEFINED	10	8078	
684 585								
ENPRO INDS INC	COM	29355X107	3291	76920SH	OTHER	2	73800	
0 3120								
ENSCO INTL INC	COM	26874Q100	19799	324525SH	OTHER	2	41229	
0 283296								
ENSCO INTL INC	COM	26874Q100	488	8000SH	SOLE	4	0	
0 8000								
ENSCO INTL INC	COM	26874Q100	3191	52307SH	OTHER	6	52307	
0 0								
ENSCO INTL INC	COM	26874Q100	64	1050SH	DEFINED	10	750	
0 300								
ENSCO INTL INC	OPTIONS	26874Q100	1330	218PUT	SOLE	12	218	
0 0								
ENSCO INTL INC	OPTIONS	26874Q100	2544	417CALL	SOLE	12	417	
0 0								
ENSCO INTL INC	COM	26874Q100	1434	23502SH	OTHER	14	23502	
0 0								
ENSTAR GROUP LIMITED	SHS	G3075P101	381	3157SH	OTHER	2	57	
0 3100								
ENTEGRIS INC	COM	29362U104	37181	3129741SH	OTHER	2	2771766	
0 357975								
ENTEGRIS INC	COM	29362U104	50	4192SH	DEFINED	10	4100	
53 39								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	30	1205SH	OTHER	2	817	
0 388								
ENERGY CORP NEW	COM	29364G103	29078	270867SH	OTHER	2	69946	
0 200921								
ENERGY CORP NEW	OPTIONS	29364G103	10467	975PUT	OTHER	2	975	
0 0								
ENERGY CORP NEW	OPTIONS	29364G103	10467	975CALL	OTHER	2	975	
0 0								
ENERGY CORP NEW	COM	29364G103	8236	76723SH	SOLE	4	0	
0 76723								
ENERGY CORP NEW	COM	29364G103	3970	36980SH	OTHER	6	36980	
0 0								
ENERGY CORP NEW	COM	29364G103	1515	14111SH	DEFINED	10	6494	
7117 500								
ENERGY CORP NEW	COM	29364G103	462	4300SH	SOLE	12	4300	
0 0								
ENERGY CORP NEW	OPTIONS	29364G103	5368	500PUT	SOLE	12	500	
0 0								
ENERGY CORP NEW	OPTIONS	29364G103	4434	413CALL	SOLE	12	413	
0 0								
ENERGY CORP NEW	COM	29364G103	17938	167100SH	OTHER	14	167100	
0 0								
ENTERPRISE FINL SVCS CORP	COM	293712105	2	62SH	OTHER	2	62	
0 0								
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	76	2000SH	OTHER	2	0	

EQUITABLE RES INC 0 0	COM	294549100	15136	305399SH	OTHER	14	305399
EQUITY INCOME FD 0 2750	UT 1 EX SR-ATT	294700703	348	2750SH	OTHER	2	0
EQUITY INNS INC 0 266595	COM	294703103	7104	317132SH	OTHER	2	50537
EQUITY INNS INC 0 0	COM	294703103	10	438SH	OTHER	6	438
EQUITY INNS INC 126 0	COM	294703103	3	126SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 93719	COM	29472R108	4901	93899SH	OTHER	2	180
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	15	288SH	OTHER	6	288
EQUITY LIFESTYLE PPTYS INC 46 0	COM	29472R108	75	1446SH	DEFINED	10	1400
EQUITY ONE 0 23307	COM	294752100	717	28066SH	OTHER	2	4759
EQUITY ONE 0 0	COM	294752100	7	293SH	OTHER	6	293
EQUITY ONE 637 561	COM	294752100	183	7168SH	DEFINED	10	5970
EQUITY RESIDENTIAL 0 516408	SH BEN INT	29476L107	28198	617969SH	OTHER	2	101561
EQUITY RESIDENTIAL 0 300	PFD CONV E 7%	29476L883	15	300SH	OTHER	2	0
EQUITY RESIDENTIAL 0 25453	SH BEN INT	29476L107	1161	25453SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	4965	108809SH	OTHER	6	108809
EQUITY RESIDENTIAL 192 0	SH BEN INT	29476L107	204	4465SH	DEFINED	10	4273
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	164	3600SH	SOLE	12	3600
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	744	163PUT	SOLE	12	163
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	771	169CALL	SOLE	12	169
EQUUS TOTAL RETURN INC 0 36773	COM	294766100	329	36773SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 562	COM	29481V108	5	564SH	OTHER	2	2
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	5	500SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	49	52PUT	SOLE	12	52
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	86	90CALL	SOLE	12	90
ERICSSON L M TEL CO 0 32961	ADR B SEK 10	294821608	2071	51907SH	OTHER	2	18946
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2517	63100SH	OTHER	6	63100
ERICSSON L M TEL CO 1860 2532	ADR B SEK 10	294821608	1688	42323SH	DEFINED	10	37931
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2575	64543SH	SOLE	12	64543
ERIE INDY CO 0 500	CL A	29530P102	222	4110SH	OTHER	2	3610
ERIE INDY CO 0 0	CL A	29530P102	197	3641SH	OTHER	14	3641
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850% 8/1	26884AAV5	12442	12503000PRN	OTHER	2	12503000
ESCALADE INC 0 0	COM	296056104	1	108SH	OTHER	2	108
ESCO TECHNOLOGIES INC 0 21	COM	296315104	13	358SH	OTHER	2	337
ESCO TECHNOLOGIES INC 0 0	COM	296315104	641	17690SH	OTHER	6	17690
ESPEED INC 0 100	CL A	296643109	1	101SH	OTHER	2	1
ESSEX PPTY TR INC 0 2976	COM	297178105	2160	18576SH	OTHER	2	15600
ESSEX PPTY TR INC 0 0	COM	297178105	23	194SH	OTHER	6	194
ESSEX PPTY TR INC 0 0	COM	297178105	2	20SH	DEFINED	10	20
ESTERLINE TECHNOLOGIES CORP 0 3042	COM	297425100	419	8678SH	OTHER	2	5636
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	2	36SH	OTHER	6	36
ESTERLINE TECHNOLOGIES CORP 24 0	COM	297425100	24	504SH	DEFINED	10	480
ETABLISSEMENTS DELHAIZE FRER 0 9517	SPONSORED ADR	29759W101	932	9517SH	OTHER	2	0
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3	30SH	DEFINED	10	30

0 0	ETELECARE GLOBAL SOLUTIONS I	SPON ADR	29759R102	47	2900SH	OTHER	2	2900
0 0	ETHAN ALLEN INTERIORS INC	COM	297602104	887	25912SH	OTHER	2	1942
0 23970	ETHAN ALLEN INTERIORS INC	COM	297602104	66	1929SH	DEFINED	10	1900
0 29	EURONET WORLDWIDE INC	COM	298736109	330	11315SH	OTHER	2	3715
0 7600	EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	11	130SH	OTHER	2	30
0 100	EUROPEAN EQUITY FUND	COM	298768102	14	1101SH	OTHER	2	0
0 1101	EUROSEAS LTD	COM NEW	Y23592200	60	4200SH	OTHER	2	4200
0 0	EV ENERGY PARTNERS LP	COM UNITS	26926V107	235	6400SH	OTHER	2	6400
0 0	EVERCORE PARTNERS INC	CLASS A	29977A105	37	1255SH	OTHER	2	400
0 855	EVEREST RE GROUP LTD	COM	G3223R108	1043	9605SH	OTHER	2	1509
0 8096	EVEREST RE GROUP LTD	COM	G3223R108	388	3571SH	DEFINED	10	3390
173 8	EVEREST RE GROUP LTD	OPTIONS	G3223R108	250	23PUT	SOLE	12	23
0 0	EVEREST RE GROUP LTD	OPTIONS	G3223R108	1347	124CALL	SOLE	12	124
0 0	EVEREST RE GROUP LTD	COM	G3223R108	108	996SH	OTHER	14	996
0 0	EVERGREEN ENERGY INC	COM	30024B104	213	35380SH	OTHER	2	9867
0 25513	EVERGREEN ENERGY INC	COM	30024B104	496	82190SH	OTHER	6	82190
0 0	EVERGREEN GBL DIVID OPP FUND	COM	30024H101	10	500SH	OTHER	2	500
0 0	EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	2481	175961SH	OTHER	2	0
0 175961	EVERGREEN INTL BALANCED INCO	COM	30024R109	699	32761SH	OTHER	2	0
0 32761	EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	11983	703635SH	OTHER	2	0
0 703635	EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	122	7137SH	OTHER	14	7137
0 0	EVERGREEN SOLAR INC	COM	30033R108	755	81230SH	OTHER	2	68730
0 12500	EVERGREEN SOLAR INC	COM	30033R108	11405	1226371SH	OTHER	6	1226371
0 0	EVERGREEN SOLAR INC	OPTIONS	30033R108	43	46PUT	SOLE	12	46
0 0	EVERGREEN SOLAR INC	OPTIONS	30033R108	370	398CALL	SOLE	12	398
0 0	EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	499	18335SH	OTHER	2	0
0 18335	EVERLAST WORLDWIDE INC	COM	300355104	77	2400SH	OTHER	2	2400
0 0	EV3 INC	COM	26928A200	6	346SH	OTHER	2	346
0 0	EXACT SCIENCES CORP	COM	30063P105	1	266SH	DEFINED	10	0
266 0	EXACTECH INC	COM	30064E109	16	1004SH	OTHER	2	4
0 1000	EXAR CORP	COM	300645108	1	101SH	OTHER	2	101
0 0	EXCEL MARITIME CARRIERS LTD	COM	V3267N107	3	100SH	OTHER	2	100
0 0	EXCEL TECHNOLOGY INC	COM	30067T103	3	100SH	OTHER	2	100
0 0	EXCEL TECHNOLOGY INC	COM	30067T103	56	2000SH	DEFINED	10	0
0 2000	EXCO RESOURCES INC	COM	269279402	2675	153404SH	OTHER	2	153404
0 0	EXELIXIS INC	COM	30161Q104	1125	92954SH	OTHER	2	92954
0 0	EXELIXIS INC	OPTIONS	30161Q104	197	163CALL	OTHER	2	163
0 0	EXELON CORP	COM	30161N101	124185	1710532SH	OTHER	2	680722
01029810	EXELON CORP	OPTIONS	30161N101	22	3PUT	OTHER	2	0
0 3	EXELON CORP	OPTIONS	30161N101	16386	2257CALL	OTHER	2	2257
0 0	EXELON CORP	COM	30161N101	17452	240386SH	SOLE	4	0
0 240386	EXELON CORP	COM	30161N101	727	10020SH	OTHER	6	10020

EXXON MOBIL CORP 02025950	COM	30231G102	169937	2025950SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	76385	910652SH	OTHER	6	910652
EXXON MOBIL CORP 293096 38727	COM	30231G102	125951	1501556SH	DEFINED	10	1169733
EXXON MOBIL CORP 0 0	COM	30231G102	801	9546SH	SOLE	12	9546
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	16625	1982PUT	SOLE	12	1982
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	17950	2140CALL	SOLE	12	2140
EXXON MOBIL CORP 0 0	COM	30231G102	16667	198702SH	OTHER	14	198702
EZCORP INC 0 4695	CL A NON VTG	302301106	1466	110732SH	OTHER	2	106037
F M C CORP 0 8817	COM NEW	302491303	5110	57160SH	OTHER	2	48343
F M C CORP 102 80	COM NEW	302491303	199	2225SH	DEFINED	10	2043
F N B CORP VA 0 0	COM	302930102	2	43SH	OTHER	2	43
F N B UNITED CORP 0 0	COM	302519103	30	1897SH	OTHER	2	1897
FACTSET RESH SYS INC 0 16635	COM	303075105	12833	187749SH	OTHER	2	171114
FACTSET RESH SYS INC 0 0	COM	303075105	5	80SH	OTHER	6	80
FACTSET RESH SYS INC 199 371	COM	303075105	321	4690SH	DEFINED	10	4120
FAIR ISAAC CORP 0 47750	COM	303250104	2157	53759SH	OTHER	2	6009
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	14	13000PRN	OTHER	2	7000
FAIR ISAAC CORP 111 185	COM	303250104	43	1065SH	DEFINED	10	769
FAIRCHILD SEMICONDUCTOR INTL 0 68207	COM	303726103	1969	101923SH	OTHER	2	33716
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	10201	528000SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 111 0	COM	303726103	14	742SH	DEFINED	10	631
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	247	12800SH	SOLE	12	12800
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	707	366PUT	SOLE	12	366
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	429	222CALL	SOLE	12	222
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	21	1100SH	OTHER	14	1100
FAIRFAX FINL HLDGS LTD 0 15	SUB VTG	303901102	4992	26044SH	OTHER	2	26029
FAIRFAX FINL HLDGS LTD 0 25000	DCV 5.000% 7/1	303901A16	26	25000PRN	OTHER	2	0
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	19	100SH	OTHER	6	100
FAIRPOINT COMMUNICATIONS INC 0 17040	COM	305560104	4578	257940SH	OTHER	2	240900
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	710	40000SH	OTHER	14	40000
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	37	3493SH	OTHER	2	3493
FALCONSTOR SOFTWARE INC 0 0	OPTIONS	306137100	633	600PUT	OTHER	6	600
FAMILY DLR STORES INC 0 94440	COM	307000109	16264	473893SH	OTHER	2	379453
FAMILY DLR STORES INC 0 45110	COM	307000109	1548	45110SH	SOLE	4	0
FAMILY DLR STORES INC 0 0	COM	307000109	467	13600SH	OTHER	6	13600
FAMILY DLR STORES INC 1617 480	COM	307000109	627	18276SH	DEFINED	10	16179
FARMER BROS CO 0 0	COM	307675108	0	1SH	OTHER	2	1
FARMERS CAP BK CORP 0 0	COM	309562106	231	7974SH	OTHER	2	7974
FARO TECHNOLOGIES INC 0 0	COM	311642102	6	200SH	OTHER	2	200
FARO TECHNOLOGIES INC 113 400	COM	311642102	241	7561SH	DEFINED	10	7048
FASTENAL CO 0 73595	COM	311900104	3532	84387SH	OTHER	2	10792
FASTENAL CO 0 0	COM	311900104	9209	220000SH	OTHER	6	220000
FASTENAL CO	COM	311900104	159	3810SH	DEFINED	10	1074

2736	0							
FASTENAL CO		OPTIONS	311900104	163	39PUT	SOLE	12	39
0	0							
FASTENAL CO		OPTIONS	311900104	867	207CALL	SOLE	12	207
0	0							
FAUQUIER BANKSHARES INC VA		COM	312059108	8	354SH	OTHER	2	0
0	354							
FBL FINL GROUP INC		CL A	30239F106	77	1960SH	OTHER	2	1960
0	0							
FBL FINL GROUP INC		CL A	30239F106	97	2470SH	OTHER	14	2470
0	0							
FBR CAPITAL MARKETS CORP		COM	30247C301	56	3300SH	OTHER	6	3300
0	0							
FCSTONE GROUP INC		COM	31308T100	1583	27629SH	OTHER	2	27629
0	0							
FEDERAL AGRIC MTG CORP		CL C	313148306	455	13300SH	OTHER	2	13300
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	42298	696843SH	OTHER	2	620043
0	76800							
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	32584	5368PUT	OTHER	2	5368
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	14618	240825SH	SOLE	4	0
0	240825							
FEDERAL HOME LN MTG CORP		COM	313400301	149	2449SH	OTHER	6	2449
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	925	15237SH	DEFINED	10	11698
1452	2087							
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	1845	304PUT	SOLE	12	304
0	0							
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	2823	465CALL	SOLE	12	465
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	358889	5912500SH	OTHER	14	5912500
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	29106	445516SH	OTHER	2	280012
0	165504							
FEDERAL NATL MTG ASSN		OPTIONS	313586109	4534	694PUT	OTHER	2	694
0	0							
FEDERAL NATL MTG ASSN		OPTIONS	313586109	7970	1220CALL	OTHER	2	1220
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	26	400SH	OTHER	3	0
0	400							
FEDERAL NATL MTG ASSN		COM	313586109	22628	346357SH	SOLE	4	0
0	346357							
FEDERAL NATL MTG ASSN		COM	313586109	166560	2549513SH	OTHER	6	2549513
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	12175	186362SH	DEFINED	10	160021
16668	9673							
FEDERAL NATL MTG ASSN		OPTIONS	313586109	1744	267PUT	SOLE	12	267
0	0							
FEDERAL NATL MTG ASSN		OPTIONS	313586109	8460	1295CALL	SOLE	12	1295
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	401316	6142900SH	OTHER	14	6142900
0	0							
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	2625	33970SH	OTHER	2	6358
0	27612							
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	35	454SH	OTHER	6	454
0	0							
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	190	2461SH	DEFINED	10	2373
88	0							
FEDERAL SIGNAL CORP		COM	313855108	20	1277SH	OTHER	2	1048
0	229							
FEDERAL SIGNAL CORP		COM	313855108	2	151SH	DEFINED	10	0
151	0							
FEDERATED INVS INC PA		CL B	314211103	4427	115501SH	OTHER	2	11100
0	104401							
FEDERATED INVS INC PA		CL B	314211103	1661	43328SH	SOLE	4	0
0	43328							
FEDERATED INVS INC PA		CL B	314211103	78	2030SH	DEFINED	10	1853
177	0							
FEDERATED PREM INTR MUN INC		COM	31423M105	335	24683SH	OTHER	2	0
0	24683							
FEDERATED PREM MUN INC FD		COM	31423P108	97	6500SH	OTHER	2	0
0	6500							
FEDEX CORP		COM	31428X106	128839	1161028SH	OTHER	2	896108
0	264920							
FEDEX CORP		OPTIONS	31428X106	69689	6280PUT	OTHER	2	6280
0	0							
FEDEX CORP		OPTIONS	31428X106	33879	3053CALL	OTHER	2	3053
0	0							
FEDEX CORP		COM	31428X106	12718	114604SH	SOLE	4	0
0	114604							
FEDEX CORP		COM	31428X106	2659	23959SH	OTHER	6	23959
0	0							
FEDEX CORP		COM	31428X106	1175	10588SH	DEFINED	10	8401

FINANCIAL INSTNS INC 0 300	COM	317585404	14	700SH	OTHER	2	400
FINANCIAL INSTNS INC 0 0	COM	317585404	14944	740162SH	OTHER	6	740162
FINISAR 0 6095	COM	31787A101	31	8317SH	OTHER	2	2222
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	5285	4149000PRN	OTHER	2	4149000
FINISH LINE INC 0 24555	CL A	317923100	318	34958SH	OTHER	2	10403
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	93	17402SH	OTHER	2	17402
FIRST ACCEPTANCE CORP 0 200	COM	318457108	2	200SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	335	14539SH	OTHER	2	14539
FIRST AMERN CORP CALIF 0 15411	COM	318522307	4823	97436SH	OTHER	2	82025
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	554	112PUT	OTHER	2	112
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	1460	295CALL	OTHER	2	295
FIRST AMERN CORP CALIF 0 2000	COM	318522307	99	2000SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	598	12080SH	OTHER	14	12080
FIRST BANCORP N C 0 0	COM	318910106	2	98SH	OTHER	2	98
FIRST BANCORP P R 0 0	COM	318672102	143	13043SH	OTHER	2	13043
FIRST BANCORP P R 102 75	COM	318672102	2	177SH	DEFINED	10	0
FIRST BUSEY CORP 0 0	COM	319383105	1	63SH	OTHER	2	63
FIRST CASH FINL SVCS INC 0 3999	COM	31942D107	285	12174SH	OTHER	2	8175
FIRST CHARTER CORP 0 0	COM	319439105	358	18401SH	OTHER	2	18401
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	414	7242SH	OTHER	2	7242
FIRST CMNTY BANCSHARES INC N 0 4215	COM	31983A103	131	4215SH	OTHER	2	0
FIRST COMWLTH FINL CORP PA 0 1500	COM	319829107	288	26340SH	OTHER	2	24840
FIRST CONSULTING GROUP INC 0 1000	COM	31986R103	645	67900SH	OTHER	2	66900
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	863	4439SH	OTHER	2	194
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	118	605SH	OTHER	14	605
FIRST DATA CORP 0 305029	COM	319963104	32711	1001250SH	OTHER	2	696221
FIRST DATA CORP 0 258659	COM	319963104	8450	258659SH	SOLE	4	0
FIRST DATA CORP 3620 59	COM	319963104	263	8065SH	DEFINED	10	4386
FIRST DATA CORP 0 0	COM	319963104	754	23091SH	SOLE	12	23091
FIRST DATA CORP 0 0	OPTIONS	319963104	722	221PUT	SOLE	12	221
FIRST DATA CORP 0 0	OPTIONS	319963104	1163	356CALL	SOLE	12	356
FIRST DATA CORP 0 0	COM	319963104	29017	888197SH	OTHER	14	888197
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	12	397SH	OTHER	2	397
FIRST FINL BANCORP OH 0 773	COM	320209109	12	774SH	OTHER	2	1
FIRST FINL BANKSHARES 0 0	COM	32020R109	0	11SH	OTHER	2	11
FIRST FINL FD INC 0 4451	COM	320228109	61	4451SH	OTHER	2	0
FIRST HORIZON NATL CORP 0 12527	COM	320517105	1017	26080SH	OTHER	2	13553
FIRST HORIZON NATL CORP 0 5360	COM	320517105	209	5360SH	SOLE	4	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	4	94SH	OTHER	6	94
FIRST HORIZON NATL CORP 0 320	COM	320517105	16	410SH	DEFINED	10	90
FIRST IND CORP 0 0	COM	32054R108	1	31SH	OTHER	2	31
FIRST INDUSTRIAL REALTY TRUS 0 6198	COM	32054K103	5883	151784SH	OTHER	2	145586
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	18	455SH	OTHER	6	455

0	0							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	89	2288SH	DEFINED	10	2120	
168	0							
FIRST ISRAEL FD INC	COM	32063L100	75	3823SH	OTHER	2	0	
0	3823							
FIRST LONG IS CORP	COM	320734106	7	336SH	OTHER	2	336	
0	0							
FIRST M & F CORP	COM	320744105	8	404SH	OTHER	2	404	
0	0							
FIRST MARBLEHEAD CORP	COM	320771108	2014	52133SH	OTHER	2	30204	
0	21929							
FIRST MARBLEHEAD CORP	COM	320771108	1578	40850SH	OTHER	6	40850	
0	0							
FIRST MARBLEHEAD CORP	COM	320771108	12	303SH	DEFINED	10	290	
0	13							
FIRST MARINER BANCORP	COM	320795107	223	17336SH	OTHER	2	0	
0	17336							
FIRST MERCHANTS CORP	COM	320817109	203	8458SH	OTHER	2	8458	
0	0							
FIRST MIDWEST BANCORP DEL	COM	320867104	1517	42719SH	OTHER	2	42530	
0	189							
FIRST MIDWEST BANCORP DEL	COM	320867104	220	6189SH	DEFINED	10	5762	
302	125							
FIRST MUTUAL BANCSHARES INC	COM	32190E102	17	762SH	OTHER	2	0	
0	762							
FIRST NIAGARA FINL GP INC	COM	33582V108	158	12055SH	OTHER	2	2404	
0	9651							
FIRST NIAGARA FINL GP INC	COM	33582V108	72	5481SH	DEFINED	10	5063	
103	315							
FIRST POTOMAC RLTY TR	COM	33610F109	2620	112483SH	OTHER	2	3492	
0	108991							
FIRST POTOMAC RLTY TR	COM	33610F109	4	190SH	OTHER	6	190	
0	0							
FIRST POTOMAC RLTY TR	COM	33610F109	5	197SH	DEFINED	10	172	
25	0							
FIRST POTOMAC RLTY TR	COM	33610F109	70	3000SH	OTHER	14	3000	
0	0							
FIRST REGL BANCORP	COM	33615C101	776	30500SH	OTHER	2	30500	
0	0							
FIRST REP BK SAN FRANCISCO	COM	336158100	2382	44387SH	OTHER	2	44387	
0	0							
FIRST REP BK SAN FRANCISCO	COM	336158100	5873	109455SH	OTHER	14	109455	
0	0							
FIRST SEC GROUP INC	COM	336312103	24	2214SH	OTHER	2	2214	
0	0							
FIRST SOLAR INC	COM	336433107	1273	14253SH	OTHER	2	13676	
0	577							
FIRST SOLAR INC	OPTIONS	336433107	7143	800CALL	OTHER	2	800	
0	0							
FIRST SOLAR INC	COM	336433107	7871	88147SH	OTHER	6	88147	
0	0							
FIRST SOLAR INC	OPTIONS	336433107	777	87PUT	SOLE	12	87	
0	0							
FIRST SOLAR INC	OPTIONS	336433107	3652	409CALL	SOLE	12	409	
0	0							
FIRST SOUTH BANCORP INC VA	COM	33646W100	1	25SH	OTHER	6	25	
0	0							
FIRST ST BANCORPORATION	COM	336453105	38	1800SH	OTHER	2	1800	
0	0							
FIRST ST FINL CORP FLA	COM	33708M206	416	22800SH	OTHER	2	0	
0	22800							
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	1063	56926SH	OTHER	2	0	
0	56926							
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	70	2838SH	OTHER	2	0	
0	2838							
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	885	34109SH	OTHER	2	0	
0	34109							
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E203	1322	54668SH	OTHER	2	0	
0	54668							
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	504	27558SH	OTHER	2	0	
0	27558							
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	1441	77060SH	OTHER	2	0	
0	77060							
FIRST TR IPOX 100 INDEX FD	SHS	336920103	682	27624SH	OTHER	2	0	
0	27624							
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	226	9533SH	OTHER	2	0	
0	9533							
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	32	1451SH	OTHER	2	0	
0	1451							
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	683	30940SH	OTHER	2	0	
0	30940							
FIRST TR STRTGC HIGH INCM FD	COM	337347108	19	1000SH	OTHER	2	0	
0	1000							
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	401	23679SH	OTHER	2	0	

FLEXTRONICS INTL LTD 0 4000	NOTE 1.000% 8/0	33938EAL1	9018	9697000PRN	OTHER	2	9693000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	939	86930SH	OTHER	6	86930
FLEXTRONICS INTL LTD 323 0	ORD	Y2573F102	63	5806SH	DEFINED	10	5483
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	349	32349SH	SOLE	12	32349
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	524	485PUT	SOLE	12	485
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	357	331CALL	SOLE	12	331
FLIR SYS INC 0 23607	COM	302445101	1243	26872SH	OTHER	2	3265
FLIR SYS INC 118 538	COM	302445101	507	10964SH	DEFINED	10	10308
FLORIDA EAST COAST INDS 0 20608	COM	340632108	5963	71865SH	OTHER	2	51257
FLORIDA EAST COAST INDS 0 0	COM	340632108	58	700SH	DEFINED	10	700
FLORIDA PUB UTILS CO 0 1599	COM	341135101	20	1599SH	OTHER	2	0
FLORIDA ROCK INDS INC 0 3091	COM	341140101	322	4777SH	OTHER	2	1686
FLORIDA ROCK INDS INC 0 0	COM	341140101	70181	1039716SH	OTHER	14	1039716
FLOW INTL CORP 0 557	COM	343468104	7	557SH	DEFINED	10	0
FLOWERS FOODS INC 0 50691	COM	343498101	1711	51291SH	OTHER	2	600
FLOWSERVE CORP 0 768	COM	34354P105	602	8414SH	OTHER	2	7646
FLOWSERVE CORP 44 185	COM	34354P105	169	2357SH	DEFINED	10	2128
FLUOR CORP NEW 0 745772	COM	343412102	101344	909980SH	OTHER	2	164208
FLUOR CORP NEW 0 0	NOTE 1.500% 2/1	343412AA0	6031	3021000PRN	OTHER	2	3021000
FLUOR CORP NEW 0 14	OPTIONS	343412102	156	14PUT	OTHER	2	0
FLUOR CORP NEW 0 35043	COM	343412102	3903	35043SH	SOLE	4	0
FLUOR CORP NEW 0 0	COM	343412102	864	7761SH	OTHER	6	7761
FLUOR CORP NEW 74 357	COM	343412102	345	3094SH	DEFINED	10	2663
FLUOR CORP NEW 0 0	OPTIONS	343412102	1492	134PUT	SOLE	12	134
FLUOR CORP NEW 0 0	OPTIONS	343412102	1604	144CALL	SOLE	12	144
FLUOR CORP NEW 0 0	COM	343412102	871	7823SH	OTHER	14	7823
FLUSHING FINL CORP 0 0	COM	343873105	51	3201SH	OTHER	2	3201
FMC TECHNOLOGIES INC 0 39927	COM	30249U101	4178	52734SH	OTHER	2	12807
FMC TECHNOLOGIES INC 288 382	COM	30249U101	389	4909SH	DEFINED	10	4239
FNB CORP PA 0 3738	COM	302520101	2997	179035SH	OTHER	2	175297
FOCUS ENHANCEMENTS INC 0 10637	COM	344159108	11	10637SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 14371	SPON ADR UNITS	344419106	16199	411971SH	OTHER	2	397600
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	90	2300SH	OTHER	6	2300
FOMENTO ECONOMICO MEXICANO S 463 36	SPON ADR UNITS	344419106	119	3036SH	DEFINED	10	2537
FONAR CORP 0 883	COM NEW	344437405	4	883SH	OTHER	2	0
FOOT LOCKER INC 0 38039	COM	344849104	7205	330524SH	OTHER	2	292485
FOOT LOCKER INC 489 33	COM	344849104	202	9259SH	DEFINED	10	8737
FOOT LOCKER INC 0 0	OPTIONS	344849104	17	8PUT	SOLE	12	8
FOOT LOCKER INC 0 0	OPTIONS	344849104	283	130CALL	SOLE	12	130
FORCE PROTECTION INC 0 9989	COM NEW	345203202	5688	275579SH	OTHER	2	265590
FORCE PROTECTION INC 170 1900	COM NEW	345203202	58	2799SH	DEFINED	10	729
FORD MTR CO CAP TR II 0 162587	PFD TR CV6.5%	345395206	6951	180549SH	OTHER	2	17962
FORD MTR CO DEL	COM PAR \$0.01	345370860	56447	5992285SH	OTHER	2	5905057

0 87228								
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	16316	13027000PRN	OTHER	2	13027000	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	30347	32215PUT	OTHER	2	32215	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	10221	10850CALL	OTHER	2	10850	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	692SH	SOLE	4	0	
0 692								
FORD MTR CO DEL	COM PAR \$0.01	345370860	29041	3082935SH	OTHER	6	3082935	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	480	50907SH	DEFINED	10	43887	
1940 5080								
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	124	99000PRN	DEFINED	10	94000	
5000 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	822	87261SH	SOLE	12	87261	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	1305	1385PUT	SOLE	12	1385	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	793	842CALL	SOLE	12	842	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	7793	827280SH	OTHER	14	827280	
0 0								
FORDING CDN COAL TR	TR UNIT	345425102	1245	38021SH	OTHER	2	3100	
0 34921								
FORDING CDN COAL TR	TR UNIT	345425102	1396	42644SH	OTHER	6	42644	
0 0								
FORDING CDN COAL TR	OPTIONS	345425102	1964	600CALL	OTHER	6	600	
0 0								
FORDING CDN COAL TR	TR UNIT	345425102	100	3050SH	DEFINED	10	50	
0 3000								
FORDING CDN COAL TR	TR UNIT	345425102	2733	83483SH	SOLE	12	83483	
0 0								
FORDING CDN COAL TR	OPTIONS	345425102	4404	1345PUT	SOLE	12	1345	
0 0								
FORDING CDN COAL TR	OPTIONS	345425102	2374	725CALL	SOLE	12	725	
0 0								
FOREST CITY ENTERPRISES INC	CL A	345550107	1117	18163SH	OTHER	2	831	
0 17332								
FOREST CITY ENTERPRISES INC	CL A	345550107	38	611SH	OTHER	6	611	
0 0								
FOREST CITY ENTERPRISES INC	CL A	345550107	44	709SH	DEFINED	10	456	
78 175								
FOREST LABS INC	COM	345838106	35671	781410SH	OTHER	2	603628	
0 177782								
FOREST LABS INC	OPTIONS	345838106	40875	8954PUT	OTHER	2	8954	
0 0								
FOREST LABS INC	OPTIONS	345838106	17936	3929CALL	OTHER	2	3929	
0 0								
FOREST LABS INC	COM	345838106	4907	107486SH	SOLE	4	0	
0 107486								
FOREST LABS INC	COM	345838106	6263	137195SH	OTHER	6	137195	
0 0								
FOREST LABS INC	COM	345838106	30966	678329SH	DEFINED	10	617833	
55059 5437								
FOREST LABS INC	OPTIONS	345838106	2534	555PUT	SOLE	12	555	
0 0								
FOREST LABS INC	OPTIONS	345838106	4309	944CALL	SOLE	12	944	
0 0								
FOREST LABS INC	COM	345838106	0	1SH	OTHER	14	1	
0 0								
FOREST OIL CORP	COM PAR \$0.01	346091705	1363	32262SH	OTHER	2	20908	
0 11354								
FOREST OIL CORP	COM PAR \$0.01	346091705	34	807SH	DEFINED	10	715	
0 92								
FORGENT NETWORKS INC	COM	34629U103	0	69SH	OTHER	2	0	
0 69								
FORMFACTOR INC	COM	346375108	1330	34715SH	OTHER	2	31681	
0 3034								
FORMFACTOR INC	COM	346375108	67	1742SH	DEFINED	10	1684	
58 0								
FORRESTER RESH INC	COM	346563109	87	3100SH	OTHER	2	3100	
0 0								
FORT DEARBORN INCOME SECS IN	COM	347200107	138	9600SH	OTHER	2	0	
0 9600								
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	2726	114424SH	OTHER	2	114400	
0 24								
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1641	68900SH	OTHER	6	68900	
0 0								
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	11	474SH	DEFINED	10	412	
62 0								
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	172	7200SH	SOLE	12	7200	
0 0								
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	536	225PUT	SOLE	12	225	

FRANKLIN BK CORP DEL 0 0	COM	352451108	0	20SH	OTHER	6	20
FRANKLIN BK CORP DEL 330 0	COM	352451108	19	1265SH	DEFINED	10	935
FRANKLIN COVEY CO 0 56000	COM	353469109	439	56000SH	OTHER	2	0
FRANKLIN ELEC INC 0 1162	COM	353514102	591	12518SH	OTHER	2	11356
FRANKLIN ELEC INC 0 0	COM	353514102	771	16341SH	OTHER	6	16341
FRANKLIN ELEC INC 0 0	COM	353514102	45	953SH	DEFINED	10	953
FRANKLIN RES INC 0 108549	COM	354613101	157218	1186816SH	OTHER	2	1078267
FRANKLIN RES INC 0 58954	COM	354613101	7810	58954SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	2447	18475SH	OTHER	6	18475
FRANKLIN RES INC 1137 1927	COM	354613101	868	6551SH	DEFINED	10	3487
FRANKLIN STREET PPTYS CORP 0 5014	COM	35471R106	84	5070SH	OTHER	2	56
FRANKLIN STREET PPTYS CORP 419 0	COM	35471R106	7	419SH	DEFINED	10	0
FRANKLIN TEMPLETON LTD DUR I 0 192350	COM	35472T101	2537	192350SH	OTHER	2	0
FRANKLIN UNVL TR 0 51991	SH BEN INT	355145103	373	51991SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	62	8600SH	OTHER	14	8600
FREDS INC 0 10609	CL A	356108100	143	10667SH	OTHER	2	58
FREDS INC 0 0	CL A	356108100	16	1160SH	DEFINED	10	1160
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35645F103	2888	262300SH	OTHER	6	262300
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	34716	270165SH	OTHER	2	270165
FREEPORT-MCMORAN COPPER & GO 0 237462	COM	35671D857	152641	1843049SH	OTHER	2	1605587
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	37526	4531PUT	OTHER	2	4531
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	51208	6183CALL	OTHER	2	6183
FREEPORT-MCMORAN COPPER & GO 0 32725	COM	35671D857	2710	32725SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	14480	174841SH	OTHER	6	174841
FREEPORT-MCMORAN COPPER & GO 24159 628	COM	35671D857	3903	47128SH	DEFINED	10	22341
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	18866	2278PUT	SOLE	12	2278
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	31215	3769CALL	SOLE	12	3769
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	12791	154445SH	OTHER	14	154445
FREIGHTCAR AMER INC 0 7808	COM	357023100	7147	149387SH	OTHER	2	141579
FREIGHTCAR AMER INC 0 0	OPTIONS	357023100	239	50PUT	OTHER	2	50
FREIGHTCAR AMER INC 0 0	COM	357023100	3	60SH	OTHER	6	60
FREIGHTCAR AMER INC 0 0	COM	357023100	80	1677SH	DEFINED	10	1677
FREMONT GEN CORP 0 31963	COM	357288109	1118	103927SH	OTHER	2	71964
FREMONT GEN CORP 0 0	COM	357288109	606	56300SH	OTHER	6	56300
FREMONT GEN CORP 0 0	COM	357288109	7620	708223SH	OTHER	14	708223
FRESENIUS MED CARE AG&CO KGA 0 40893	SPONSORED ADR	358029106	1879	40893SH	OTHER	2	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	7SH	OTHER	6	7
FRESENIUS MED CARE AG&CO KGA 335 176	SPONSORED ADR	358029106	1103	24000SH	DEFINED	10	23489
FRESH DEL MONTE PRODUCE INC 0 5595	ORD	G36738105	170	6795SH	OTHER	2	1200
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	29	1150SH	DEFINED	10	1150
FRIEDMAN BILLINGS RAMSEY GRO 0 27239	CL A	358434108	501	91835SH	OTHER	2	64596
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	109	20000SH	OTHER	6	20000

0	0								
FRIEDMAN	BILLINGS RAMSEY GRO	CL A	358434108	13	2410SH	DEFINED	10	2279	
131	0								
FRIEDMAN	BILLINGS RAMSEY GRO	CL A	358434108	386	70776SH	SOLE	12	70776	
0	0								
FRIEDMAN	BILLINGS RAMSEY GRO	OPTIONS	358434108	498	912PUT	SOLE	12	912	
0	0								
FRIEDMAN	BILLINGS RAMSEY GRO	OPTIONS	358434108	129	236CALL	SOLE	12	236	
0	0								
FRIEDMAN	BILLINGS RAMSEY GRO	CL A	358434108	14442	2645000SH	OTHER	14	2645000	
0	0								
FRISCHS	RESTAURANTS INC	COM	358748101	1	24SH	OTHER	2	24	
0	0								
FRONTEER	DEV GROUP INC	COM	35903Q106	40	3400SH	SOLE	12	3400	
0	0								
FRONTEER	DEV GROUP INC	OPTIONS	35903Q106	54	45PUT	SOLE	12	45	
0	0								
FRONTEER	DEV GROUP INC	OPTIONS	35903Q106	106	89CALL	SOLE	12	89	
0	0								
FRONTIER	AIRLINES HOLDINGS I	COM	359059102	212	37783SH	OTHER	2	37783	
0	0								
FRONTIER	FINL CORP WASH	COM	35907K105	627	27848SH	OTHER	2	27848	
0	0								
FRONTIER	OIL CORP	COM	35914P105	2394	54706SH	OTHER	2	44813	
0	9893								
FRONTIER	OIL CORP	COM	35914P105	18	407SH	DEFINED	10	390	
0	17								
FRONTIER	OIL CORP	COM	35914P105	162	3700SH	SOLE	12	3700	
0	0								
FRONTIER	OIL CORP	OPTIONS	35914P105	166	38PUT	SOLE	12	38	
0	0								
FRONTIER	OIL CORP	OPTIONS	35914P105	39	9CALL	SOLE	12	9	
0	0								
FRONTLINE	LTD	SHS	G3682E127	4382	95565SH	OTHER	2	93476	
0	2089								
FRONTLINE	LTD	OPTIONS	G3682E127	403	88CALL	OTHER	2	88	
0	0								
FRONTLINE	LTD	SHS	G3682E127	9529	207821SH	OTHER	6	207821	
0	0								
FRONTLINE	LTD	SHS	G3682E127	206	4484SH	DEFINED	10	3725	
380	379								
FRONTLINE	LTD	OPTIONS	G3682E127	37	8PUT	SOLE	12	8	
0	0								
FRONTLINE	LTD	OPTIONS	G3682E127	514	112CALL	SOLE	12	112	
0	0								
FROZEN FOOD EXPRESS	INDS INC	COM	359360104	33	3293SH	OTHER	2	3293	
0	0								
FTD GROUP	INC	COM	30267U108	474	25734SH	OTHER	2	0	
0	25734								
FTD GROUP	INC	COM	30267U108	28	1500SH	DEFINED	10	1500	
0	0								
FTI CONSULTING	INC	COM	302941109	1673	43994SH	OTHER	2	352	
0	43642								
FTI CONSULTING	INC	COM	302941109	43	1125SH	DEFINED	10	1125	
0	0								
FTI CONSULTING	INC	NOTE 3.750% 7/1	302941AB5	94	67000PRN	DEFINED	10	52000	
9000	6000								
FUEL SYS SOLUTIONS	INC	COM	35952W103	98	5900SH	OTHER	2	5900	
0	0								
FUEL SYS SOLUTIONS	INC	COM	35952W103	177	10653SH	OTHER	6	10653	
0	0								
FUEL TECH	INC	COM	359523107	99	2882SH	OTHER	2	2882	
0	0								
FUELCELL ENERGY	INC	COM	35952H106	18	2280SH	OTHER	2	100	
0	2180								
FUELCELL ENERGY	INC	COM	35952H106	2108	266120SH	OTHER	6	266120	
0	0								
FUELCELL ENERGY	INC	COM	35952H106	4	442SH	DEFINED	10	0	
442	0								
FUELCELL ENERGY	INC	COM	35952H106	49	6126SH	SOLE	12	6126	
0	0								
FUELCELL ENERGY	INC	OPTIONS	35952H106	27	34PUT	SOLE	12	34	
0	0								
FUELCELL ENERGY	INC	OPTIONS	35952H106	117	148CALL	SOLE	12	148	
0	0								
FUJIFILM HLDGS	CORP	ADR 2 ORD	35958N107	847	18973SH	OTHER	2	13300	
0	5673								
FUJIFILM HLDGS	CORP	ADR 2 ORD	35958N107	801	17953SH	DEFINED	10	12609	
1887	3457								
FULL HOUSE RESORTS	INC	COM	359678109	2	600SH	OTHER	2	0	
0	600								
FULLER H B CO		COM	359694106	2056	68786SH	OTHER	2	67678	
0	1108								
FULLER H B CO		COM	359694106	49	1630SH	DEFINED	10	1630	

GANDER MOUNTAIN CO 0 3000	COM	36471P108	184	16222SH	OTHER	2	13222
GANNETT INC 0 199603	COM	364730101	19290	351042SH	OTHER	2	151439
GANNETT INC 0 0	OPTIONS	364730101	1703	310CALL	OTHER	2	310
GANNETT INC 0 80926	COM	364730101	4447	80926SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	132	2408SH	OTHER	6	2408
GANNETT INC 3480 5171	COM	364730101	2490	45323SH	DEFINED	10	36672
GANNETT INC 0 0	OPTIONS	364730101	1533	279PUT	SOLE	12	279
GANNETT INC 0 0	OPTIONS	364730101	1852	337CALL	SOLE	12	337
GANNETT INC 0 0	COM	364730101	236	4300SH	OTHER	14	4300
GAP INC DEL 0 87516	COM	364760108	8042	421029SH	OTHER	2	333513
GAP INC DEL 0 0	OPTIONS	364760108	2982	1561PUT	OTHER	2	1561
GAP INC DEL 0 0	OPTIONS	364760108	4410	2309CALL	OTHER	2	2309
GAP INC DEL 0 197127	COM	364760108	3765	197127SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	27142	1421059SH	OTHER	6	1421059
GAP INC DEL 2606 189	COM	364760108	603	31551SH	DEFINED	10	28756
GAP INC DEL 0 0	COM	364760108	65	3392SH	SOLE	12	3392
GAP INC DEL 0 0	OPTIONS	364760108	451	236PUT	SOLE	12	236
GAP INC DEL 0 0	OPTIONS	364760108	686	359CALL	SOLE	12	359
GARDNER DENVER INC 0 1956	COM	365558105	1283	30161SH	OTHER	2	28205
GARDNER DENVER INC 17 0	COM	365558105	15	347SH	DEFINED	10	330
GARMIN LTD 0 360481	ORD	G37260109	27042	365582SH	OTHER	2	5101
GARMIN LTD 0 0	OPTIONS	G37260109	7027	950PUT	OTHER	2	950
GARMIN LTD 0 0	OPTIONS	G37260109	30579	4134CALL	OTHER	2	4134
GARMIN LTD 0 0	ORD	G37260109	170	2300SH	OTHER	6	2300
GARMIN LTD 282 2734	ORD	G37260109	609	8239SH	DEFINED	10	5223
GARMIN LTD 0 0	OPTIONS	G37260109	7264	982PUT	SOLE	12	982
GARMIN LTD 0 0	OPTIONS	G37260109	20852	2819CALL	SOLE	12	2819
GARMIN LTD 0 0	ORD	G37260109	1211	16372SH	OTHER	14	16372
GARTNER INC 0 14867	COM	366651107	796	32353SH	OTHER	2	17486
GASCO ENERGY INC 0 0	COM	367220100	847	357300SH	OTHER	2	357300
GASTAR EXPL LTD 0 0	COM	367299104	378	184200SH	OTHER	2	184200
GATEHOUSE MEDIA INC 0 0	COM	367348109	4971	267961SH	OTHER	2	267961
GATEHOUSE MEDIA INC 0 0	COM	367348109	536	28900SH	OTHER	14	28900
GATEWAY INC 0 7200	COM	367626108	49	30756SH	OTHER	2	23556
GATEWAY INC 0 0	COM	367626108	0	21SH	OTHER	6	21
GATEWAY INC 0 2000	COM	367626108	6	3610SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	30	18600SH	SOLE	12	18600
GATEWAY INC 0 0	OPTIONS	367626108	9	58PUT	SOLE	12	58
GATEWAY INC 0 0	OPTIONS	367626108	6	38CALL	SOLE	12	38
GATX CORP 0 4742	COM	361448103	836	16972SH	OTHER	2	12230
GATX CORP 400 142	COM	361448103	129	2625SH	DEFINED	10	2083
GATX CORP 0 0	COM	361448103	519	10539SH	OTHER	14	10539
GAYLORD ENTMT CO NEW	COM	367905106	227	4226SH	OTHER	2	3696

0 530								
GAYLORD ENTMT CO NEW	COM	367905106	6	106SH	DEFINED	10	0	
61 45								
GEHL CO	COM	368483103	360	11850SH	OTHER	2	11700	
0 150								
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	46	9440SH	OTHER	2	8440	
0 1000								
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	103SH	OTHER	6	103	
0 0								
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	268SH	OTHER	14	268	
0 0								
GEN-PROBE INC NEW	COM	36866T103	14667	242759SH	OTHER	2	98407	
0 144352								
GEN-PROBE INC NEW	OPTIONS	36866T103	4604	762PUT	OTHER	2	762	
0 0								
GEN-PROBE INC NEW	OPTIONS	36866T103	737	122CALL	OTHER	2	122	
0 0								
GEN-PROBE INC NEW	COM	36866T103	135	2236SH	OTHER	6	2236	
0 0								
GEN-PROBE INC NEW	OPTIONS	36866T103	24168	4000PUT	OTHER	6	4000	
0 0								
GEN-PROBE INC NEW	OPTIONS	36866T103	9897	1638CALL	OTHER	6	1638	
0 0								
GEN-PROBE INC NEW	COM	36866T103	129	2134SH	DEFINED	10	2134	
0 0								
GEN-PROBE INC NEW	COM	36866T103	48	789SH	OTHER	14	789	
0 0								
GENAERA CORP	COM NEW	36867G209	0	33SH	OTHER	2	0	
0 33								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	65	1566SH	OTHER	2	1014	
0 552								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	70	1705SH	DEFINED	10	1705	
0 0								
GENCORP INC	COM	368682100	3	233SH	OTHER	2	36	
0 197								
GENELABS TECHNOLOGIES INC	COM NEW	368706206	0	100SH	OTHER	6	100	
0 0								
GENENTECH INC	COM NEW	368710406	111991	1480184SH	OTHER	2	910935	
0 569249								
GENENTECH INC	OPTIONS	368710406	76916	10166PUT	OTHER	2	10166	
0 0								
GENENTECH INC	OPTIONS	368710406	37429	4947CALL	OTHER	2	4932	
0 15								
GENENTECH INC	COM NEW	368710406	91	1200SH	OTHER	3	0	
0 1200								
GENENTECH INC	COM NEW	368710406	16019	211725SH	OTHER	6	211725	
0 0								
GENENTECH INC	COM NEW	368710406	2309	30520SH	DEFINED	10	23147	
3177 4196								
GENENTECH INC	COM NEW	368710406	17401	229988SH	SOLE	12	229988	
0 0								
GENENTECH INC	OPTIONS	368710406	19876	2627PUT	SOLE	12	2627	
0 0								
GENENTECH INC	OPTIONS	368710406	2497	330CALL	SOLE	12	330	
0 0								
GENENTECH INC	COM NEW	368710406	18915	250000SH	OTHER	14	250000	
0 0								
GENERAL AMERN INVS INC	COM	368802104	52	1272SH	OTHER	2	0	
0 1272								
GENERAL CABLE CORP DEL NEW	COM	369300108	17640	232876SH	OTHER	2	87907	
0 144969								
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	12059	7519000PRN	OTHER	2	7496000	
0 23000								
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	1856	245CALL	OTHER	2	245	
0 0								
GENERAL CABLE CORP DEL NEW	COM	369300108	19695	260000SH	OTHER	6	260000	
0 0								
GENERAL CABLE CORP DEL NEW	COM	369300108	289	3821SH	DEFINED	10	3679	
142 0								
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	606	80PUT	SOLE	12	80	
0 0								
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	1310	173CALL	SOLE	12	173	
0 0								
GENERAL CABLE CORP DEL NEW	COM	369300108	148	1955SH	OTHER	14	1955	
0 0								
GENERAL COMMUNICATION INC	CL A	369385109	4	302SH	OTHER	2	302	
0 0								
GENERAL DYNAMICS CORP	COM	369550108	43396	554793SH	OTHER	2	81674	
0 473119								
GENERAL DYNAMICS CORP	COM	369550108	10848	138688SH	SOLE	4	0	
0 138688								
GENERAL DYNAMICS CORP	COM	369550108	14912	190636SH	OTHER	6	190636	
0 0								
GENERAL DYNAMICS CORP	COM	369550108	2454	31376SH	DEFINED	10	28695	

GENERAL MTRS CORP 0 0	COM	370442105	6452	170694SH	OTHER	14	170694
GENEREX BIOTECHNOLOGY CP DEL 0 1500	COM	371485103	3	1500SH	OTHER	2	0
GENESCO INC 0 1156	COM	371532102	63	1196SH	OTHER	2	40
GENESCO INC 50 79	COM	371532102	14	271SH	DEFINED	10	142
GENESEE & WYO INC 0 0	CL A	371559105	52	1756SH	OTHER	2	1756
GENESEE & WYO INC 0 91	CL A	371559105	20	669SH	DEFINED	10	578
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	1255	18346SH	OTHER	2	18346
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	17105	250000SH	OTHER	14	250000
GENESIS LEASE LTD 0 278722	ADR	37183T107	7703	281141SH	OTHER	2	2419
GENESIS LEASE LTD 0 0	ADR	37183T107	34293	1251565SH	OTHER	14	1251565
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	1	113SH	OTHER	2	113
GENESIS MICROCHIP INC DEL 98 0	COM	37184C103	1	98SH	DEFINED	10	0
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	6	626SH	SOLE	12	626
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	61	65PUT	SOLE	12	65
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	18	19CALL	SOLE	12	19
GENITOPE CORP 0 900	COM	37229P507	4	1000SH	OTHER	2	100
GENITOPE CORP 0 0	COM	37229P507	303	78500SH	OTHER	6	78500
GENITOPE CORP 0 0	OPTIONS	37229P507	29	74PUT	SOLE	12	74
GENITOPE CORP 0 0	OPTIONS	37229P507	523	1354CALL	SOLE	12	1354
GENLYTE GROUP INC 0 873	COM	372302109	520	6622SH	OTHER	2	5749
GENLYTE GROUP INC 119 258	COM	372302109	195	2482SH	DEFINED	10	2105
GENOMIC HEALTH INC 0 1500	COM	37244C101	28	1500SH	OTHER	2	0
GENTA INC 0 0	COM NEW	37245M207	1	2634SH	OTHER	2	2634
GENTEK INC 0 4318	COM NEW	37245X203	152	4318SH	OTHER	2	0
GENTEK INC 0 0	COM NEW	37245X203	158	4475SH	OTHER	14	4475
GENTEX CORP 0 19321	COM	371901109	1665	84537SH	OTHER	2	65216
GENTEX CORP 129 0	COM	371901109	18	901SH	DEFINED	10	772
GENTIVA HEALTH SERVICES INC 0 55	COM	37247A102	1	55SH	OTHER	2	0
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	18	897SH	DEFINED	10	897
GENUINE PARTS CO 0 403873	COM	372460105	26805	540423SH	OTHER	2	136550
GENUINE PARTS CO 0 13	OPTIONS	372460105	64	13PUT	OTHER	2	0
GENUINE PARTS CO 0 57508	COM	372460105	2852	57508SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	442	8907SH	OTHER	6	8907
GENUINE PARTS CO 0 200	COM	372460105	69	1391SH	DEFINED	10	1191
GENUINE PARTS CO 0 0	COM	372460105	541	10898SH	OTHER	14	10898
GENVEC INC 0 0	COM	37246C109	8309	3535556SH	OTHER	6	3535556
GENWORTH FINL INC 0 111409	COM CL A	37247D106	45883	1333817SH	OTHER	2	1222408
GENWORTH FINL INC 0 144100	COM CL A	37247D106	4957	144100SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	312	9076SH	OTHER	6	9076
GENWORTH FINL INC 5239 14015	COM CL A	37247D106	1290	37505SH	DEFINED	10	18251
GENWORTH FINL INC 0 0	OPTIONS	37247D106	213	62PUT	SOLE	12	62
GENWORTH FINL INC 0 0	OPTIONS	37247D106	327	95CALL	SOLE	12	95
GENWORTH FINL INC	COM CL A	37247D106	601	17481SH	OTHER	14	17481

0 0								
GENZYME CORP	COM	372917104	37751	586203SH	OTHER	2	163687	
0 422516								
GENZYME CORP	NOTE 1.250%12/0	372917AN4	23775	22643000PRN	OTHER	2	22633000	
0 10000								
GENZYME CORP	OPTIONS	372917104	2254	350PUT	OTHER	2	350	
0 0								
GENZYME CORP	OPTIONS	372917104	19990	3104CALL	OTHER	2	3104	
0 0								
GENZYME CORP	COM	372917104	6454	100212SH	SOLE	4	0	
0 100212								
GENZYME CORP	COM	372917104	1011	15695SH	OTHER	6	15695	
0 0								
GENZYME CORP	COM	372917104	636	9874SH	DEFINED	10	7131	
1092 1651								
GENZYME CORP	NOTE 1.250%12/0	372917AN4	49	47000PRN	DEFINED	10	41000	
6000 0								
GENZYME CORP	OPTIONS	372917104	4482	696PUT	SOLE	12	696	
0 0								
GENZYME CORP	OPTIONS	372917104	6189	961CALL	SOLE	12	961	
0 0								
GENZYME CORP	OPTIONS	372917104	5500	854CALL	OTHER	14	854	
0 0								
GEO GROUP INC	COM	36159R103	92	3146SH	OTHER	2	3146	
0 0								
GEO GROUP INC	COM	36159R103	13	435SH	DEFINED	10	261	
68 106								
GEOEYE INC	COM	37250W108	56	2600SH	OTHER	2	2600	
0 0								
GEOGLOBAL RESOURCES INC	COM	37249T109	0	24SH	OTHER	2	24	
0 0								
GEOKINETICS INC	COM PAR \$0.01	372910307	4201	135390SH	OTHER	2	134700	
0 690								
GEOMET INC DEL	COM	37250U201	29	3800SH	OTHER	2	3800	
0 0								
GEORGIA GULF CORP	COM PAR \$0.01	373200203	10832	598150SH	OTHER	2	597350	
0 800								
GEORGIA GULF CORP	OPTIONS	373200203	543	300PUT	OTHER	2	300	
0 0								
GERDAU AMERISTEEL CORP	COM	37373P105	4657	318344SH	OTHER	2	204613	
0 113731								
GERDAU AMERISTEEL CORP	COM	37373P105	20	1400SH	OTHER	6	1400	
0 0								
GERDAU S A	SPONSORED ADR	373737105	3075	119539SH	OTHER	2	11500	
0 108039								
GERDAU S A	SPONSORED ADR	373737105	6419	249586SH	OTHER	6	249586	
0 0								
GERMAN AMERN BANCORP INC	COM	373865104	31	2224SH	OTHER	2	1588	
0 636								
GERON CORP	COM	374163103	78	11122SH	OTHER	2	0	
0 11122								
GERON CORP	COM	374163103	1	92SH	OTHER	6	92	
0 0								
GERON CORP	COM	374163103	545	77406SH	SOLE	12	77406	
0 0								
GERON CORP	OPTIONS	374163103	491	697PUT	SOLE	12	697	
0 0								
GERON CORP	OPTIONS	374163103	2	3CALL	SOLE	12	3	
0 0								
GETTY IMAGES INC	COM	374276103	367	7677SH	OTHER	2	4968	
0 2709								
GETTY IMAGES INC	OPTIONS	374276103	3155	660CALL	OTHER	2	660	
0 0								
GETTY IMAGES INC	COM	374276103	1	13SH	OTHER	6	13	
0 0								
GETTY IMAGES INC	COM	374276103	13	265SH	DEFINED	10	227	
38 0								
GETTY IMAGES INC	OPTIONS	374276103	48	10PUT	SOLE	12	10	
0 0								
GETTY IMAGES INC	OPTIONS	374276103	100	21CALL	SOLE	12	21	
0 0								
GETTY RLTY CORP NEW	COM	374297109	1530	58231SH	OTHER	2	25443	
0 32788								
GETTY RLTY CORP NEW	COM	374297109	246	9347SH	OTHER	6	9347	
0 0								
GEVITY HR INC	COM	374393106	3253	168302SH	OTHER	2	148144	
0 20158								
GFI GROUP INC	COM	361652209	2600	35870SH	OTHER	2	737	
0 35133								
GFI GROUP INC	COM	361652209	54	746SH	DEFINED	10	670	
0 76								
GIBRALTAR INDS INC	COM	374689107	207	9351SH	OTHER	2	8601	
0 750								
GIBRALTAR INDS INC	COM	374689107	55	2468SH	DEFINED	10	2402	

66	0							
GIGAMEDIA LTD		ORD	Y2711Y104	503	37300SH	OTHER	2	37300
0	0							
GIGAMEDIA LTD		OPTIONS	Y2711Y104	178	132PUT	OTHER	6	132
0	0							
GIGAMEDIA LTD		ORD	Y2711Y104	30	2200SH	SOLE	12	2200
0	0							
GIGAMEDIA LTD		OPTIONS	Y2711Y104	47	35PUT	SOLE	12	35
0	0							
GIGAMEDIA LTD		OPTIONS	Y2711Y104	186	138CALL	SOLE	12	138
0	0							
GILAT SATELLITE NETWORKS LTD		SHS NEW	M51474118	748	77700SH	OTHER	2	77700
0	0							
GILDAN ACTIVEWEAR INC		COM	375916103	2593	75614SH	OTHER	2	75278
0	336							
GILDAN ACTIVEWEAR INC		COM	375916103	110	3200SH	OTHER	6	3200
0	0							
GILDAN ACTIVEWEAR INC		COM	375916103	351	10250SH	DEFINED	10	10138
112	0							
GILEAD SCIENCES INC		COM	375558103	70684	1821758SH	OTHER	2	790192
01031566								
GILEAD SCIENCES INC		NOTE 0.625% 5/0	375558AH6	900	786000PRN	OTHER	2	782000
0	4000							
GILEAD SCIENCES INC		NOTE 0.500% 5/0	375558AG8	25087	22201000PRN	OTHER	2	22201000
0	0							
GILEAD SCIENCES INC		OPTIONS	375558103	13945	3594PUT	OTHER	2	3570
0	24							
GILEAD SCIENCES INC		OPTIONS	375558103	16777	4324CALL	OTHER	2	4324
0	0							
GILEAD SCIENCES INC		COM	375558103	4144	106800SH	SOLE	4	0
0	106800							
GILEAD SCIENCES INC		COM	375558103	2597	66929SH	OTHER	6	66929
0	0							
GILEAD SCIENCES INC		COM	375558103	1551	39975SH	DEFINED	10	28435
1312	10228							
GILEAD SCIENCES INC		NOTE 0.625% 5/0	375558AH6	245	214000PRN	DEFINED	10	189000
18000	7000							
GILEAD SCIENCES INC		OPTIONS	375558103	3473	895PUT	SOLE	12	895
0	0							
GILEAD SCIENCES INC		OPTIONS	375558103	6693	1725CALL	SOLE	12	1725
0	0							
GIVEN IMAGING		ORD SHS	M52020100	321	10207SH	OTHER	2	10207
0	0							
GLACIER BANCORP INC NEW		COM	37637Q105	453	22253SH	OTHER	2	17001
0	5252							
GLADSTONE COML CORP		COM	376536108	47	2393SH	OTHER	2	0
0	2393							
GLADSTONE INVT CORP		COM	376546107	14	1000SH	OTHER	2	0
0	1000							
GLATFELTER		COM	377316104	860	63284SH	OTHER	2	1485
0	61799							
GLATFELTER		COM	377316104	24	1749SH	DEFINED	10	1454
240	55							
GLATFELTER		COM	377316104	3245	238800SH	OTHER	14	238800
0	0							
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	16688	318654SH	OTHER	2	147305
0	171349							
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	3608	68900SH	OTHER	6	68900
0	0							
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	5695	108742SH	DEFINED	10	56860
39614	12268							
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	765	14600SH	SOLE	12	14600
0	0							
GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	10	200SH	OTHER	14	200
0	0							
GLIMCHER RLTY TR		SH BEN INT	379302102	1346	53847SH	OTHER	2	10493
0	43354							
GLIMCHER RLTY TR		SH BEN INT	379302102	7	295SH	OTHER	6	295
0	0							
GLOBAL CASH ACCESS HLDGS INC		COM	378967103	711	44408SH	OTHER	2	659
0	43749							
GLOBAL CASH ACCESS HLDGS INC		COM	378967103	10	600SH	DEFINED	10	314
111	175							
GLOBAL CROSSING LTD		SHS NEW	G3921A175	397	21008SH	OTHER	2	21008
0	0							
GLOBAL CROSSING LTD		NOTE 5.000% 5/1	37932JAA1	1103	1050000PRN	OTHER	2	1050000
0	0							
GLOBAL HIGH INCOME FUND INC		COM	37933G108	50	3255SH	OTHER	2	0
0	3255							
GLOBAL INCOME FD INC		COM	37934Y108	10	2500SH	OTHER	2	0
0	2500							
GLOBAL INCOME&CURRENCY FD IN		COM	378968101	3274	173137SH	OTHER	2	0
0	173137							
GLOBAL INDS LTD		COM	379336100	7796	290669SH	OTHER	2	289486
0	1183							

GLOBAL INDS LTD 0 0	COM	379336100	71	2660SH	DEFINED	10	2660
GLOBAL PMTS INC 0 25571	COM	37940X102	1323	33377SH	OTHER	2	7806
GLOBAL PMTS INC 823 41	COM	37940X102	556	14015SH	DEFINED	10	13151
GLOBAL SOURCES LTD 0 0	ORD	G39300101	87	3829SH	OTHER	2	3829
GLOBALSANTAFE CORP 0 572620	SHS	G3930E101	59145	818620SH	OTHER	2	246000
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	79114	10950PUT	OTHER	2	10950
GLOBALSANTAFE CORP 0 1	OPTIONS	G3930E101	34181	4731CALL	OTHER	2	4730
GLOBALSANTAFE CORP 0 1000	SHS	G3930E101	72	1000SH	OTHER	3	0
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	4376	60564SH	OTHER	6	60564
GLOBALSANTAFE CORP 1210 2240	SHS	G3930E101	874	12098SH	DEFINED	10	8648
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	10079	1395PUT	SOLE	12	1395
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	9364	1296CALL	SOLE	12	1296
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	35981	498000SH	OTHER	14	498000
GLOBALSTAR INC 0 2400	COM	378973408	31	2992SH	OTHER	2	592
GLOBECOMM SYSTEMS INC 0 900	COM	37956X103	13	900SH	OTHER	2	0
GLU MOBILE INC 0 0	COM	379890106	1	62SH	OTHER	2	62
GMARKET INC 0 0	SPON ADR	38012G100	14	734SH	OTHER	2	734
GMARKET INC 0 0	SPON ADR	38012G100	13585	699200SH	OTHER	14	699200
GMH CMNTYS TR 0 718	COM	36188G102	417	43018SH	OTHER	2	42300
GMH CMNTYS TR 0 0	COM	36188G102	3	330SH	OTHER	6	330
GMH CMNTYS TR 171 8100	COM	36188G102	132	13626SH	DEFINED	10	5355
GMX RES INC 0 0	COM	38011M108	52	1500SH	OTHER	2	1500
GOL LINHAS AEREAS INTLG S A 0 16543	SP ADR REP PFD	38045R107	741	22471SH	OTHER	2	5928
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PFD	38045R107	13	400SH	OTHER	6	400
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	14	816SH	OTHER	2	816
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	96	5777SH	OTHER	6	5777
GOLD FIELDS LTD NEW 0 254218	SPONSORED ADR	38059T106	28503	1815450SH	OTHER	2	1561232
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	16926	1078114SH	OTHER	6	1078114
GOLD FIELDS LTD NEW 1173 1622	SPONSORED ADR	38059T106	128	8153SH	DEFINED	10	5358
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	947	60300SH	SOLE	12	60300
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	38657	2462260SH	OTHER	14	2462260
GOLD RESV INC 0 0	CL A	38068N108	60	10709SH	OTHER	2	10709
GOLD RESV INC 0 0	CL A	38068N108	62	11200SH	OTHER	6	11200
GOLDCORP INC NEW 0 164923	COM	380956409	5059	213543SH	OTHER	2	48620
GOLDCORP INC NEW 0 0	COM	380956409	10287	434249SH	OTHER	6	434249
GOLDCORP INC NEW 0 0	OPTIONS	380956409	4977	2101CALL	OTHER	6	2101
GOLDCORP INC NEW 4705 883	COM	380956409	341	14403SH	DEFINED	10	8815
GOLDCORP INC NEW 0 0	COM	380956409	3739	157833SH	SOLE	12	157833
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3686	1556PUT	SOLE	12	1556
GOLDCORP INC NEW 0 0	OPTIONS	380956409	1746	737CALL	SOLE	12	737
GOLDCORP INC NEW 0 0	COM	380956409	9798	413591SH	OTHER	14	413591
GOLDEN STAR RES LTD CDA 0 5345	COM	38119T104	1358	366010SH	OTHER	2	360665
GOLDEN STAR RES LTD CDA	COM	38119T104	100	27000SH	OTHER	6	27000

0 0								
GOLDEN TELECOM INC	COM	38122G107	1164	21161SH	OTHER	2	5294	
0 15867								
GOLDEN TELECOM INC	COM	38122G107	77	1394SH	OTHER	6	1394	
0 0								
GOLDMAN SACHS GROUP INC	COM	38141G104	141959	654943SH	OTHER	2	152425	
0 502518								
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	8583	396PUT	OTHER	2	394	
0 2								
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	42245	1949CALL	OTHER	2	1944	
0 5								
GOLDMAN SACHS GROUP INC	COM	38141G104	27444	126614SH	SOLE	4	0	
0 126614								
GOLDMAN SACHS GROUP INC	COM	38141G104	18500	85353SH	OTHER	6	85353	
0 0								
GOLDMAN SACHS GROUP INC	COM	38141G104	50553	233234SH	DEFINED	10	207963	
18997 6274								
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	37368	1724PUT	SOLE	12	1724	
0 0								
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	37628	1736CALL	SOLE	12	1736	
0 0								
GOLDMAN SACHS GROUP INC	COM	38141G104	13649	62969SH	OTHER	14	62969	
0 0								
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	8	1217SH	DEFINED	10	1217	
0 0								
GOODMAN GLOBAL INC	COM	38239A100	1477	66454SH	OTHER	2	31700	
0 34754								
GOODRICH CORP	COM	382388106	84912	1425648SH	OTHER	2	15248	
01410400								
GOODRICH CORP	OPTIONS	382388106	5962	1001CALL	OTHER	2	1001	
0 0								
GOODRICH CORP	COM	382388106	2217	37229SH	SOLE	4	0	
0 37229								
GOODRICH CORP	COM	382388106	256	4303SH	DEFINED	10	4033	
106 164								
GOODRICH CORP	COM	382388106	479	8039SH	OTHER	14	8039	
0 0								
GOODRICH PETE CORP	COM NEW	382410405	59	1704SH	OTHER	2	1628	
0 76								
GOODYEAR TIRE & RUBR CO	COM	382550101	15431	443941SH	OTHER	2	243013	
0 200928								
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	8690	2500PUT	OTHER	2	2500	
0 0								
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	28736	8267CALL	OTHER	2	8267	
0 0								
GOODYEAR TIRE & RUBR CO	COM	382550101	2248	64671SH	SOLE	4	0	
0 64671								
GOODYEAR TIRE & RUBR CO	COM	382550101	16864	485155SH	OTHER	6	485155	
0 0								
GOODYEAR TIRE & RUBR CO	COM	382550101	1342	38601SH	DEFINED	10	36361	
1275 965								
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	3212	924PUT	SOLE	12	924	
0 0								
GOODYEAR TIRE & RUBR CO	OPTIONS	382550101	5881	1692CALL	SOLE	12	1692	
0 0								
GOODYEAR TIRE & RUBR CO	COM	382550101	7108	204478SH	OTHER	14	204478	
0 0								
GOOGLE INC	CL A	38259P508	163818	313407SH	OTHER	2	171924	
0 141483								
GOOGLE INC	OPTIONS	38259P508	156601	2996PUT	OTHER	2	2995	
0 1								
GOOGLE INC	OPTIONS	38259P508	120221	2300CALL	OTHER	2	2300	
0 0								
GOOGLE INC	CL A	38259P508	40697	77860SH	SOLE	4	0	
0 77860								
GOOGLE INC	CL A	38259P508	23136	44263SH	OTHER	6	44263	
0 0								
GOOGLE INC	CL A	38259P508	2742	5246SH	DEFINED	10	3952	
366 928								
GOOGLE INC	OPTIONS	38259P508	36275	694PUT	SOLE	12	694	
0 0								
GOOGLE INC	OPTIONS	38259P508	78771	1507CALL	SOLE	12	1507	
0 0								
GOOGLE INC	CL A	38259P508	14610	27951SH	OTHER	14	27951	
0 0								
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1063	21551SH	OTHER	2	20200	
0 1351								
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	2209	44790SH	OTHER	6	44790	
0 0								
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	408	8281SH	DEFINED	10	8191	
90 0								
GRACE W R & CO DEL NEW	COM	38388F108	167	6806SH	OTHER	2	6806	
0 0								
GRACE W R & CO DEL NEW	OPTIONS	38388F108	372	152PUT	SOLE	12	152	

GREATER BAY BANCORP 0 354	COM	391648102	101	3635SH	OTHER	2	3281
GREATER BAY BANCORP 0 0	COM	391648102	19068	684900SH	OTHER	6	684900
GREATER BAY BANCORP 0 0	COM	391648102	9919	356270SH	OTHER	14	356270
GREATER CHINA FD INC 0 41324	COM	39167B102	1108	41324SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 1191	COM	39167M108	19	1191SH	OTHER	2	0
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	47SH	OTHER	2	47
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	20	251SH	OTHER	2	251
GREENBRIER COS INC 0 14132	COM	393657101	7242	239632SH	OTHER	2	225500
GREENBRIER COS INC 0 0	COM	393657101	31	1038SH	DEFINED	10	1038
GREENFIELD ONLINE INC 0 0	COM	395150105	756	47545SH	OTHER	2	47545
GREENHILL & CO INC 0 0	COM	395259104	238	3457SH	OTHER	2	3457
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	0	8SH	OTHER	2	8
GREIF INC 0 1	CL A	397624107	2610	43777SH	OTHER	2	43776
GREIF INC 0 0	CL A	397624107	44	740SH	DEFINED	10	740
GREIF INC 0 0	CL A	397624107	197	3298SH	OTHER	14	3298
GREY WOLF INC 0 95629	COM	397888108	6019	730513SH	OTHER	2	634884
GREY WOLF INC 0 0	COM	397888108	59	7180SH	DEFINED	10	7180
GREY WOLF INC 0 0	COM	397888108	413	50170SH	SOLE	12	50170
GREY WOLF INC 0 0	OPTIONS	397888108	288	349PUT	SOLE	12	349
GREY WOLF INC 0 0	OPTIONS	397888108	88	107CALL	SOLE	12	107
GRIFFON CORP 0 2300	COM	398433102	51	2319SH	OTHER	2	19
GRIFFON CORP 119 0	COM	398433102	80	3679SH	DEFINED	10	3560
GRIFFON CORP 0 0	OPTIONS	398433102	44	20PUT	SOLE	12	20
GRIFFON CORP 0 0	OPTIONS	398433102	148	68CALL	SOLE	12	68
GROUP 1 AUTOMOTIVE INC 0 47068	COM	398905109	2550	63224SH	OTHER	2	16156
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	607	15039SH	OTHER	6	15039
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	34	834SH	OTHER	14	834
GROUPE CGI INC 0 9576	CL A SUB VTG	39945C109	708	63108SH	OTHER	2	53532
GROUPE DANONE 0 277237	SPONSORED ADR	399449107	4778	293837SH	OTHER	2	16600
GROUPE DANONE 1200 250	SPONSORED ADR	399449107	33	2030SH	DEFINED	10	580
GRUBB & ELLIS CO 0 5878	COM PAR \$0.01	400095204	68	5878SH	OTHER	2	0
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR	400501102	239	8700SH	OTHER	2	8700
GRUPO AEROPORTUARIO DEL SURE 0 1967	SPON ADR SER B	40051E202	106	2007SH	OTHER	2	40
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	2520	47831SH	OTHER	6	47831
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	624	65053SH	OTHER	2	65053
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	96	10000SH	OTHER	14	10000
GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	1332	106749SH	OTHER	2	106749
GRUPO TELEVISIA SA DE CV 0 65560	SP ADR REP ORD	40049J206	16742	606390SH	OTHER	2	540830
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP ORD	40049J206	5161	186910SH	OTHER	6	186910
GRUPO TELEVISIA SA DE CV 411 340	SP ADR REP ORD	40049J206	106	3838SH	DEFINED	10	3087
GRUPO TMM S A 0 100	SP ADR A SHS	40051D105	0	100SH	OTHER	2	0
GSC INVESTMENT CORP 0 0	COM	362493108	347	26700SH	OTHER	14	26700
GSI COMMERCE INC	COM	36238G102	167	7374SH	OTHER	2	7336

0 38								
GSI COMMERCE INC	COM	36238G102	14	604SH	DEFINED	10	604	
0 0								
GSI GROUP INC CDA	COM	36229U102	481	49100SH	OTHER	2	49100	
0 0								
GTX INC DEL	COM	40052B108	37	2271SH	OTHER	2	2071	
0 200								
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	20	500SH	OTHER	2	500	
0 0								
GUESS INC	COM	401617105	7406	154162SH	OTHER	2	146378	
0 7784								
GUESS INC	COM	401617105	279	5798SH	DEFINED	10	5426	
308 64								
GUIDANCE SOFTWARE INC	COM	401692108	0	27SH	OTHER	2	27	
0 0								
GUITAR CTR MGMT INC	COM	402040109	307	5136SH	OTHER	2	145	
0 4991								
GUITAR CTR MGMT INC	COM	402040109	85	1428SH	DEFINED	10	1084	
344 0								
GULF ISLAND FABRICATION INC	COM	402307102	1008	29058SH	OTHER	2	29058	
0 0								
GULF ISLAND FABRICATION INC	COM	402307102	238	6869SH	OTHER	6	6869	
0 0								
GULFMARK OFFSHORE INC	COM	402629109	570	11119SH	OTHER	2	1722	
0 9397								
GULFMARK OFFSHORE INC	COM	402629109	24	462SH	DEFINED	10	462	
0 0								
GULFPORT ENERGY CORP	COM NEW	402635304	110	5498SH	OTHER	2	1263	
0 4235								
GYMBOREE CORP	COM	403777105	7677	194799SH	OTHER	2	191996	
0 2803								
GYMBOREE CORP	COM	403777105	59	1500SH	DEFINED	10	1500	
0 0								
H & E EQUIPMENT SERVICES INC	COM	404030108	152	5477SH	OTHER	2	4747	
0 730								
H & E EQUIPMENT SERVICES INC	OPTIONS	404030108	411	148PUT	OTHER	2	148	
0 0								
H & E EQUIPMENT SERVICES INC	OPTIONS	404030108	55	20CALL	OTHER	2	20	
0 0								
H & Q HEALTHCARE FD	SH BEN INT	404052102	554	32237SH	OTHER	2	0	
0 32237								
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	34	2499SH	OTHER	2	0	
0 2499								
HAEMONETICS CORP	COM	405024100	2471	46973SH	OTHER	2	46953	
0 20								
HAEMONETICS CORP	COM	405024100	21	405SH	DEFINED	10	345	
60 0								
HAIN CELESTIAL GROUP INC	COM	405217100	1483	54659SH	OTHER	2	50999	
0 3660								
HAIN CELESTIAL GROUP INC	COM	405217100	4	144SH	DEFINED	10	0	
144 0								
HALLIBURTON CO	COM	406216101	127952	3708753SH	OTHER	2	3466495	
0 242258								
HALLIBURTON CO	NOTE 3.125% 7/1	406216AM3	272	147000PRN	OTHER	2	122000	
0 25000								
HALLIBURTON CO	OPTIONS	406216101	36297	10521PUT	OTHER	2	10521	
0 0								
HALLIBURTON CO	OPTIONS	406216101	29670	8600CALL	OTHER	2	8600	
0 0								
HALLIBURTON CO	COM	406216101	11310	327822SH	SOLE	4	0	
0 327822								
HALLIBURTON CO	COM	406216101	3258	94429SH	OTHER	6	94429	
0 0								
HALLIBURTON CO	COM	406216101	571	16548SH	DEFINED	10	11312	
449 4787								
HALLIBURTON CO	COM	406216101	3187	92381SH	SOLE	12	92381	
0 0								
HALLIBURTON CO	OPTIONS	406216101	8187	2373PUT	SOLE	12	2373	
0 0								
HALLIBURTON CO	OPTIONS	406216101	4199	1217CALL	SOLE	12	1217	
0 0								
HALLIBURTON CO	COM	406216101	690	20000SH	OTHER	14	20000	
0 0								
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	4	300SH	OTHER	2	300	
0 0								
HALOZYME THERAPEUTICS INC	COM	40637H109	1081	117137SH	OTHER	2	117137	
0 0								
HAMPDEN BANCORP INC	COM	40867E107	11	1000SH	OTHER	2	0	
0 1000								
HANCOCK HLDG CO	COM	410120109	383	10200SH	OTHER	2	10100	
0 100								
HANCOCK HLDG CO	COM	410120109	40	1060SH	DEFINED	10	1060	
0 0								
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	15	780SH	OTHER	2	0	

HARLEYSVILLE NATL CORP PA 0 1899	COM	412850109	61	3778SH	OTHER	2	1879
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	5	300SH	OTHER	6	300
HARMAN INTL INDS INC 0 222	COM	413086109	11321	96928SH	OTHER	2	96706
HARMAN INTL INDS INC 0 22300	COM	413086109	2605	22300SH	SOLE	4	0
HARMAN INTL INDS INC 292 0	COM	413086109	179	1530SH	DEFINED	10	1238
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	1063	91PUT	SOLE	12	91
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	1296	111CALL	SOLE	12	111
HARMAN INTL INDS INC 0 0	COM	413086109	208	1780SH	OTHER	14	1780
HARMONIC INC 0 2000	COM	413160102	547	61663SH	OTHER	2	59663
HARMONIC INC 0 500	COM	413160102	4	500SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 11018	SPONSORED ADR	413216300	4343	304318SH	OTHER	2	293300
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	166	11605SH	OTHER	6	11605
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	126	8850SH	SOLE	12	8850
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3354	235040SH	OTHER	14	235040
HARRAHS ENTMT INC 0 28074	COM	413619107	42322	496385SH	OTHER	2	468311
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	17	2PUT	OTHER	2	2
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	11050	1296CALL	OTHER	2	1296
HARRAHS ENTMT INC 0 69069	COM	413619107	5889	69069SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	49	580SH	OTHER	6	580
HARRAHS ENTMT INC 0 0	COM	413619107	25	290SH	DEFINED	10	290
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	793	93PUT	SOLE	12	93
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	5559	652CALL	SOLE	12	652
HARRAHS ENTMT INC 0 0	COM	413619107	480883	5640189SH	OTHER	14	5640189
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	17	2CALL	OTHER	14	2
HARRIS & HARRIS GROUP INC 0 9000	COM	413833104	427	38124SH	OTHER	2	29124
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1246	111246SH	OTHER	6	111246
HARRIS CORP DEL 0 59145	COM	413875105	3577	65571SH	OTHER	2	6426
HARRIS CORP DEL 354 0	COM	413875105	299	5486SH	DEFINED	10	5132
HARRIS INTERACTIVE INC 0 0	COM	414549105	12	2302SH	OTHER	2	2302
HARRIS STRATEX NTWRKS INC 0 860	CL A	41457P106	116	6469SH	OTHER	2	5609
HARRIS STRATEX NTWRKS INC 0 0	CL A	41457P106	16	885SH	DEFINED	10	885
HARSCO CORP 0 37782	COM	415864107	2139	41131SH	OTHER	2	3349
HARSCO CORP 788 315	COM	415864107	355	6831SH	DEFINED	10	5728
HARSCO CORP 0 0	COM	415864107	215	4143SH	OTHER	14	4143
HARTE-HANKS INC 0 3761	COM	416196103	126	4900SH	OTHER	2	1139
HARTE-HANKS INC 862 352	COM	416196103	364	14170SH	DEFINED	10	12956
HARTFORD FINL SVCS GROUP INC 0 506157	COM	416515104	50670	514359SH	OTHER	2	8202
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	59	6PUT	OTHER	2	6
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	7605	772CALL	OTHER	2	772
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	20	200SH	OTHER	3	0
HARTFORD FINL SVCS GROUP INC 0 110168	COM	416515104	10853	110168SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	23336	236887SH	OTHER	6	236887
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	1724	175PUT	OTHER	6	175

0 0									
HARTFORD FINL SVCS GROUP INC 18479 12033	COM	416515104	27620	280378SH	DEFINED	10	249866		
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	14	140SH	SOLE	12	140		
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1123	114PUT	SOLE	12	114		
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	2748	279CALL	SOLE	12	279		
HARTFORD INCOME SHS FD INC 0 4100	COM	416537108	32	4100SH	OTHER	2	0		
HARTMARX CORP 0 0	COM	417119104	0	11SH	OTHER	2	11		
HARVEST ENERGY TR 0 22538	TRUST UNIT	41752X101	1269	41001SH	OTHER	2	18463		
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	461	38718SH	OTHER	2	38718		
HASBRO INC 0 1489	COM	418056107	33528	1067426SH	OTHER	2	1065937		
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	25234	17313000PRN	OTHER	2	17313000		
HASBRO INC 0 46355	COM	418056107	1456	46355SH	SOLE	4	0		
HASBRO INC 362 963	COM	418056107	636	20254SH	DEFINED	10	18929		
HAWAIIAN ELEC INDUSTRIES 0 21052	COM	419870100	544	22944SH	OTHER	2	1892		
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	9	400SH	DEFINED	10	400		
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	142	6000SH	OTHER	14	6000		
HAWAIIAN HOLDINGS INC 0 4500	COM	419879101	16	4500SH	OTHER	2	0		
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	30	5652SH	OTHER	2	5652		
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	15338	2866841SH	OTHER	14	2866841		
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	1031	12215SH	OTHER	2	12215		
HAYNES INTERNATIONAL INC 0 200	COM NEW	420877201	17	200SH	DEFINED	10	0		
HCC INS HLDGS INC 0 10238	COM	404132102	1536	45973SH	OTHER	2	35735		
HCC INS HLDGS INC 889 298	COM	404132102	457	13672SH	DEFINED	10	12485		
HCC INS HLDGS INC 0 0	COM	404132102	162	4856SH	OTHER	14	4856		
HDFC BANK LTD 0 22651	ADR REPS 3 SHS	40415F101	2619	31085SH	OTHER	2	8434		
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	1521	18056SH	OTHER	6	18056		
HEADWATERS INC 0 1150	COM	42210P102	2607	150969SH	OTHER	2	149819		
HEADWATERS INC 0 0	COM	42210P102	3571	206779SH	OTHER	6	206779		
HEADWATERS INC 0 0	COM	42210P102	0	18SH	DEFINED	10	18		
HEADWATERS INC 0 0	COM	42210P102	47	2700SH	SOLE	12	2700		
HEADWATERS INC 0 0	OPTIONS	42210P102	337	195PUT	SOLE	12	195		
HEADWATERS INC 0 0	OPTIONS	42210P102	55	32CALL	SOLE	12	32		
HEALTH CARE PPTY INVS INC 0 597398	COM	421915109	19366	669411SH	OTHER	2	72013		
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	47	1636SH	OTHER	6	1636		
HEALTH CARE PPTY INVS INC 2560 1700	COM	421915109	199	6880SH	DEFINED	10	2620		
HEALTH CARE REIT INC 0 91564	COM	42217K106	3719	92153SH	OTHER	2	589		
HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	7729	7652000PRN	OTHER	2	7652000		
HEALTH CARE REIT INC 0 0	COM	42217K106	26	639SH	OTHER	6	639		
HEALTH CARE REIT INC 0 0	COM	42217K106	1	36SH	DEFINED	10	36		
HEALTH GRADES INC 0 1000	COM	42218Q102	7	1000SH	OTHER	2	0		
HEALTH MGMT ASSOC INC NEW 0 101244	CL A	421933102	9850	867055SH	OTHER	2	765811		
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 4.375% 8/0	421933AF9	218	204000PRN	OTHER	2	200000		
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	1494	1315PUT	OTHER	2	1315		

HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	2850	2509CALL	OTHER	2	2509
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	260	22844SH	OTHER	6	22844
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1	104SH	DEFINED	10	104
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	4	332SH	OTHER	14	332
HEALTH NET INC 0 31360	COM	42222G108	2736	51813SH	OTHER	2	20453
HEALTH NET INC 0 0	OPTIONS	42222G108	2904	550CALL	OTHER	2	550
HEALTH NET INC 0 0	COM	42222G108	583	11039SH	OTHER	6	11039
HEALTH NET INC 0 12	COM	42222G108	66	1241SH	DEFINED	10	1229
HEALTH NET INC 0 0	COM	42222G108	545	10331SH	OTHER	14	10331
HEALTHCARE RLTY TR 0 14639	COM	421946104	1197	43089SH	OTHER	2	28450
HEALTHCARE RLTY TR 0 0	COM	421946104	11	379SH	OTHER	6	379
HEALTHCARE RLTY TR 1260 420	COM	421946104	172	6208SH	DEFINED	10	4528
HEALTHCARE SVCS GRP INC 0 1330	COM	421906108	66	2246SH	OTHER	2	916
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	84	2850SH	DEFINED	10	2850
HEALTHEXTRAS INC 0 3756	COM	422211102	117	3957SH	OTHER	2	201
HEALTHSHARES INC 0 153	DIAGNST IDX FD	42226E109	4	153SH	OTHER	2	0
HEALTHSOUTH CORP 0 4251	COM NEW	421924309	1690	93325SH	OTHER	2	89074
HEALTHSOUTH CORP 0 0	COM NEW	421924309	1	40SH	OTHER	6	40
HEALTHSOUTH CORP 0 0	COM NEW	421924309	5	276SH	OTHER	14	276
HEALTHSPRING INC 0 4113	COM	42224N101	3224	169127SH	OTHER	2	165014
HEALTHSPRING INC 102 0	COM	42224N101	26	1343SH	DEFINED	10	1241
HEALTHSTREAM INC 0 1300	COM	42222N103	5	1300SH	OTHER	2	0
HEALTHTRONICS INC 0 0	COM	42222L107	7	1552SH	OTHER	2	1552
HEALTHWAYS INC 0 800	COM	422245100	114	2402SH	OTHER	2	1602
HEALTHWAYS INC 21 33	COM	422245100	5	113SH	DEFINED	10	59
HEARST-ARGYLE TELEVISION INC 0 6288	COM	422317107	217	9021SH	OTHER	2	2733
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	96	4002SH	OTHER	14	4002
HEARTLAND EXPRESS INC 0 39550	COM	422347104	698	42805SH	OTHER	2	3255
HEARTLAND EXPRESS INC 0 0	COM	422347104	1	34SH	OTHER	6	34
HEARTLAND EXPRESS INC 0 284	COM	422347104	49	3007SH	DEFINED	10	2723
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	1SH	OTHER	2	1
HEARTLAND PMT SYS INC 0 1948	COM	42235N108	61	2083SH	OTHER	2	135
HEARTLAND PMT SYS INC 43 116	COM	42235N108	67	2269SH	DEFINED	10	2110
HECLA MNG CO 0 57397	COM	422704106	5111	598472SH	OTHER	2	541075
HECLA MNG CO 0 0	COM	422704106	350	40980SH	OTHER	6	40980
HECLA MNG CO 0 0	COM	422704106	60	7015SH	DEFINED	10	7015
HECLA MNG CO 0 0	OPTIONS	422704106	38	44PUT	SOLE	12	44
HECLA MNG CO 0 0	OPTIONS	422704106	53	62CALL	SOLE	12	62
HEELYS INC 0 3260	COM	42279M107	1357	52484SH	OTHER	2	49224
HEELYS INC 0 0	COM	42279M107	1365	52800SH	OTHER	6	52800
HEICO CORP NEW 0 100	CL A	422806208	4	100SH	OTHER	2	0
HEICO CORP NEW 0 0	COM	422806109	502	11931SH	OTHER	2	11931

HEICO CORP NEW 0 2207	CL A	422806208	78	2207SH	DEFINED	10	0
HEIDRICK & STRUGGLES INTL IN 0 67701	COM	422819102	3500	68302SH	OTHER	2	601
HEINZ H J CO 0 491424	COM	423074103	45422	956847SH	OTHER	2	465423
HEINZ H J CO 0 0	OPTIONS	423074103	4747	1000PUT	OTHER	2	1000
HEINZ H J CO 0 0	OPTIONS	423074103	33110	6975CALL	OTHER	2	6975
HEINZ H J CO 0 111377	COM	423074103	5287	111377SH	SOLE	4	0
HEINZ H J CO 0 0	COM	423074103	45208	952349SH	OTHER	6	952349
HEINZ H J CO 40238 4597	COM	423074103	17116	360561SH	DEFINED	10	315726
HEINZ H J CO 0 0	OPTIONS	423074103	1415	298PUT	SOLE	12	298
HEINZ H J CO 0 0	OPTIONS	423074103	859	181CALL	SOLE	12	181
HEINZ H J CO 0 0	COM	423074103	1344	28313SH	OTHER	14	28313
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	621	23001SH	OTHER	2	23001
HELIX ENERGY SOLUTIONS GRP I 0 63761	COM	42330P107	6000	150335SH	OTHER	2	86574
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	1956	490CALL	OTHER	2	490
HELIX ENERGY SOLUTIONS GRP I 216 163	COM	42330P107	242	6071SH	DEFINED	10	5692
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	766	192PUT	SOLE	12	192
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	758	190CALL	SOLE	12	190
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	6076	152243SH	OTHER	14	152243
HELLENIC TELECOM ORGANIZATN 0 76750	SPONSORED ADR	423325307	1487	95628SH	OTHER	2	18878
HELLENIC TELECOM ORGANIZATN 1137 604	SPONSORED ADR	423325307	1011	65001SH	DEFINED	10	63260
HELMERICH & PAYNE INC 0 7865	COM	423452101	2279	64338SH	OTHER	2	56473
HELMERICH & PAYNE INC 0 0	COM	423452101	486	13707SH	OTHER	6	13707
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	25	7PUT	SOLE	12	7
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	351	99CALL	SOLE	12	99
HELMERICH & PAYNE INC 0 0	COM	423452101	3	84SH	OTHER	14	84
HENRY JACK & ASSOC INC 0 9496	COM	426281101	1482	57556SH	OTHER	2	48060
HENRY JACK & ASSOC INC 386 850	COM	426281101	147	5728SH	DEFINED	10	4492
HERBALIFE LTD 0 15847	COM USD SHS	G4412G101	6457	162847SH	OTHER	2	147000
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1198	30207SH	OTHER	14	30207
HERCULES INC 0 104898	COM	427056106	29863	1519748SH	OTHER	2	1414850
HERCULES INC 0 53552	COM	427056106	1052	53552SH	SOLE	4	0
HERCULES INC 325 150	COM	427056106	151	7695SH	DEFINED	10	7220
HERCULES INC 0 0	COM	427056106	61	3100SH	SOLE	12	3100
HERCULES INC 0 0	OPTIONS	427056106	20	10CALL	SOLE	12	10
HERCULES OFFSHORE INC 0 35	COM	427093109	2653	81943SH	OTHER	2	81908
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	4096	1265PUT	OTHER	2	1265
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	1211	374CALL	OTHER	2	374
HERCULES OFFSHORE INC 0 0	COM	427093109	777	24000SH	OTHER	6	24000
HERCULES OFFSHORE INC 0 0	COM	427093109	14	432SH	DEFINED	10	432
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	28	2100SH	OTHER	2	2100
HERITAGE COMMERCE CORP 0 0	COM	426927109	5	191SH	OTHER	2	191
HERITAGE FINL CORP WASH 0 400	COM	42722X106	10	400SH	OTHER	2	0
HERLEY INDS INC DEL	COM	427398102	16	999SH	OTHER	2	0

0 999								
HERLEY INDS INC DEL	OPTIONS	427398102	4246	2594PUT	OTHER	6	2594	
0 0								
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3	230SH	OTHER	2	0	
0 230								
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	31	2650SH	DEFINED	10	2650	
0 0								
HERSHEY CO	COM	427866108	18620	367848SH	OTHER	2	155106	
0 212742								
HERSHEY CO	COM	427866108	3431	67770SH	SOLE	4	0	
0 67770								
HERSHEY CO	COM	427866108	603	11908SH	OTHER	6	11908	
0 0								
HERSHEY CO	COM	427866108	1291	25494SH	DEFINED	10	24944	
290 260								
HERSHEY CO	COM	427866108	147	2907SH	SOLE	12	2907	
0 0								
HERSHEY CO	OPTIONS	427866108	466	92PUT	SOLE	12	92	
0 0								
HERSHEY CO	OPTIONS	427866108	881	174CALL	SOLE	12	174	
0 0								
HERSHEY CO	COM	427866108	632	12477SH	OTHER	14	12477	
0 0								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1613002	60707619SH	SOLE	16	60707619	
0 0								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	852	32083SH	OTHER	2	29033	
0 3050								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	278	10474SH	DEFINED	10	10370	
94 10								
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	2	175SH	OTHER	2	0	
0 175								
HESS CORP	COM	42809H107	37893	642695SH	OTHER	2	399903	
0 242792								
HESS CORP	OPTIONS	42809H107	22364	3793PUT	OTHER	2	3793	
0 0								
HESS CORP	COM	42809H107	4433	75182SH	OTHER	3	0	
0 75182								
HESS CORP	COM	42809H107	5288	89680SH	SOLE	4	0	
0 89680								
HESS CORP	COM	42809H107	60150	1020189SH	OTHER	6	1020189	
0 0								
HESS CORP	COM	42809H107	779	13207SH	DEFINED	10	7387	
519 5301								
HESS CORP	COM	42809H107	834	14137SH	SOLE	12	14137	
0 0								
HESS CORP	OPTIONS	42809H107	3549	602PUT	SOLE	12	602	
0 0								
HESS CORP	OPTIONS	42809H107	5088	863CALL	SOLE	12	863	
0 0								
HESS CORP	COM	42809H107	156	2648SH	OTHER	14	2648	
0 0								
HEWITT ASSOCS INC	COM	42822Q100	1834	57313SH	OTHER	2	24163	
0 33150								
HEWITT ASSOCS INC	COM	42822Q100	10	300SH	DEFINED	10	0	
0 300								
HEWITT ASSOCS INC	COM	42822Q100	84	2617SH	OTHER	14	2617	
0 0								
HEWLETT PACKARD CO	COM	428236103	93020	2084723SH	OTHER	2	490332	
01594391								
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	1820	2493000PRN	OTHER	2	2442000	
0 51000								
HEWLETT PACKARD CO	OPTIONS	428236103	51719	11591PUT	OTHER	2	11577	
0 14								
HEWLETT PACKARD CO	OPTIONS	428236103	38476	8623CALL	OTHER	2	8623	
0 0								
HEWLETT PACKARD CO	COM	428236103	263	5900SH	OTHER	3	0	
0 5900								
HEWLETT PACKARD CO	COM	428236103	11418	255891SH	SOLE	4	0	
0 255891								
HEWLETT PACKARD CO	COM	428236103	42434	951019SH	OTHER	6	951019	
0 0								
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	1	700PRN	OTHER	6	700	
0 0								
HEWLETT PACKARD CO	OPTIONS	428236103	2231	500PUT	OTHER	6	500	
0 0								
HEWLETT PACKARD CO	COM	428236103	60273	1350807SH	DEFINED	10	1182622	
151672 16513								
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	118	161000PRN	DEFINED	10	153000	
8000 0								
HEWLETT PACKARD CO	COM	428236103	1718	38503SH	SOLE	12	38503	
0 0								
HEWLETT PACKARD CO	OPTIONS	428236103	6055	1357PUT	SOLE	12	1357	
0 0								
HEWLETT PACKARD CO	OPTIONS	428236103	5729	1284CALL	SOLE	12	1284	

HITTITE MICROWAVE CORP 0 3308	COM	43365Y104	141	3308SH	DEFINED	10	0
HKN INC 0 490	COM	40420K103	5	490SH	OTHER	2	0
HLTH CORPORATION 0 122110	COM	40422Y101	4663	332843SH	OTHER	2	210733
HLTH CORPORATION 1966 53	COM	40422Y101	222	15870SH	DEFINED	10	13851
HLTH CORPORATION 0 0	OPTIONS	40422Y101	192	137PUT	SOLE	12	137
HLTH CORPORATION 0 0	OPTIONS	40422Y101	551	393CALL	SOLE	12	393
HLTH CORPORATION 0 0	COM	40422Y101	269	19174SH	OTHER	14	19174
HMG COURTLAND PPTYS INC 0 200	COM	404232100	2	200SH	OTHER	2	0
HMS HLDGS CORP 0 1400	COM	40425J101	27	1400SH	OTHER	2	0
HNI CORP 0 30142	COM	404251100	1369	33400SH	OTHER	2	3258
HNI CORP 0 0	COM	404251100	97	2373SH	OTHER	14	2373
HOKU SCIENTIFIC INC 0 0	COM	434712105	207	19200SH	OTHER	2	19200
HOLLIS-EDEN PHARMACEUTICALS 0 500	COM	435902101	1	500SH	OTHER	2	0
HOLLY CORP 0 37119	COM PAR \$0.01	435758305	2930	39497SH	OTHER	2	2378
HOLLY CORP 0 0	COM PAR \$0.01	435758305	290	3907SH	OTHER	6	3907
HOLLY CORP 249 273	COM PAR \$0.01	435758305	369	4967SH	DEFINED	10	4445
HOLLY CORP 0 0	COM PAR \$0.01	435758305	121	1636SH	OTHER	14	1636
HOLOGIC INC 0 22237	COM	436440101	2330	42125SH	OTHER	2	19888
HOLOGIC INC 0 0	COM	436440101	106	1922SH	DEFINED	10	1922
HOLOGIC INC 0 0	OPTIONS	436440101	4187	757PUT	SOLE	12	757
HOLOGIC INC 0 0	OPTIONS	436440101	3783	684CALL	SOLE	12	684
HOME BANCSHARES INC 0 0	COM	436893200	5	233SH	OTHER	2	233
HOME DEPOT INC 02370867	COM	437076102	116423	2958661SH	OTHER	2	587794
HOME DEPOT INC 0 0	OPTIONS	437076102	11805	3000PUT	OTHER	2	3000
HOME DEPOT INC 0 0	OPTIONS	437076102	34250	8704CALL	OTHER	2	8704
HOME DEPOT INC 0 800	COM	437076102	31	800SH	OTHER	3	0
HOME DEPOT INC 0 640327	COM	437076102	25197	640327SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	2190	55656SH	OTHER	6	55656
HOME DEPOT INC 22289 7948	COM	437076102	9307	236527SH	DEFINED	10	206290
HOME DEPOT INC 0 0	OPTIONS	437076102	5411	1375PUT	SOLE	12	1375
HOME DEPOT INC 0 0	OPTIONS	437076102	11329	2879CALL	SOLE	12	2879
HOME DEPOT INC 0 0	COM	437076102	407	10335SH	OTHER	14	10335
HOME FEDERAL BANCORP INC 0 500	COM	43709A101	8	500SH	OTHER	2	0
HOME INNS & HOTELS MGMT INC 0 709	SPON ADR	43713W107	813	25242SH	OTHER	2	24533
HOME INNS & HOTELS MGMT INC 0 0	OPTIONS	43713W107	322	100CALL	OTHER	2	100
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	213	6600SH	OTHER	6	6600
HOME INNS & HOTELS MGMT INC 0 106	SPON ADR	43713W107	3	106SH	DEFINED	10	0
HOME PROPERTIES INC 0 10579	COM	437306103	4243	81712SH	OTHER	2	71133
HOME PROPERTIES INC 0 0	COM	437306103	14	264SH	OTHER	6	264
HOME PROPERTIES INC 10 0	COM	437306103	5	102SH	DEFINED	10	92
HOME SOLUTIONS AMER INC 0 0	COM	437355100	963	161031SH	OTHER	2	161031
HOME SOLUTIONS AMER INC 201 0	COM	437355100	1	201SH	DEFINED	10	0
HOME BANC CORP GA	COM	43738R109	3	2528SH	OTHER	2	2528

0 0								
HOMEBANC CORP GA 174 0	COM	43738R109	6	4613SH	DEFINED	10	4439	
HONDA MOTOR LTD 0 143066	AMERN SHS	438128308	8120	223766SH	OTHER	2	80700	
HONDA MOTOR LTD 1689 834	AMERN SHS	438128308	1360	37474SH	DEFINED	10	34951	
HONEYWELL INTL INC 02051430	COM	438516106	130249	2314311SH	OTHER	2	262881	
HONEYWELL INTL INC 0 0	OPTIONS	438516106	22996	4086CALL	OTHER	2	4086	
HONEYWELL INTL INC 0 2300	COM	438516106	129	2300SH	OTHER	3	0	
HONEYWELL INTL INC 0 294165	COM	438516106	16556	294165SH	SOLE	4	0	
HONEYWELL INTL INC 0 0	COM	438516106	2097	37260SH	OTHER	6	37260	
HONEYWELL INTL INC 38316 8054	COM	438516106	42724	759128SH	DEFINED	10	712758	
HONEYWELL INTL INC 0 0	OPTIONS	438516106	2932	521PUT	SOLE	12	521	
HONEYWELL INTL INC 0 0	OPTIONS	438516106	8110	1441CALL	SOLE	12	1441	
HONEYWELL INTL INC 0 0	COM	438516106	134	2385SH	OTHER	14	2385	
HOOKE FURNITURE CORP 0 0	COM	439038100	316	14100SH	OTHER	2	14100	
HOOKE FURNITURE CORP 0 0	COM	439038100	0	10SH	OTHER	6	10	
HOOKE FURNITURE CORP 0 0	COM	439038100	17	765SH	DEFINED	10	765	
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	22	1028SH	OTHER	2	968	
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	1	49SH	DEFINED	10	49	
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	85	3984SH	OTHER	14	3984	
HORIZON FINL CORP WASH 0 0	COM	44041F105	52	2384SH	OTHER	2	2384	
HORIZON FINL CORP WASH 0 0	COM	44041F105	1	25SH	OTHER	6	25	
HORIZON LINES INC 0 0	COM	44044K101	114	3475SH	OTHER	2	3475	
HORIZON LINES INC 0 0	COM	44044K101	38	1150SH	DEFINED	10	1150	
HORIZON OFFSHORE INC 0 400	COM NEW	44043J204	6820	355193SH	OTHER	2	354793	
HORMEL FOODS CORP 0 24896	COM	440452100	2767	74078SH	OTHER	2	49182	
HORMEL FOODS CORP 198 0	COM	440452100	144	3867SH	DEFINED	10	3669	
HORMEL FOODS CORP 0 0	COM	440452100	208	5559SH	OTHER	14	5559	
HORNBECK OFFSHORE SVCS INC N 0 20770	COM	440543106	1423	36716SH	OTHER	2	15946	
HORNBECK OFFSHORE SVCS INC N 25 1880	COM	440543106	124	3202SH	DEFINED	10	1297	
HOSPIRA INC 0 29182	COM	441060100	1685	43168SH	OTHER	2	13986	
HOSPIRA INC 0 51097	COM	441060100	1995	51097SH	SOLE	4	0	
HOSPIRA INC 0 0	COM	441060100	555	14204SH	OTHER	6	14204	
HOSPIRA INC 262 20	COM	441060100	756	19363SH	DEFINED	10	19081	
HOSPIRA INC 0 0	COM	441060100	2	57SH	SOLE	12	57	
HOSPIRA INC 0 0	COM	441060100	22	573SH	OTHER	14	573	
HOSPITALITY PPTYS TR 0 128973	COM SH BEN INT	44106M102	5598	134926SH	OTHER	2	5953	
HOSPITALITY PPTYS TR 0 0	NOTE 3.800% 3/1	44106MAK8	1390	1440000PRN	OTHER	2	1440000	
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	31	745SH	OTHER	6	745	
HOSPITALITY PPTYS TR 300 1250	COM SH BEN INT	44106M102	64	1550SH	DEFINED	10	0	
HOST HOTELS & RESORTS INC 0 298091	COM	44107P104	39781	1720629SH	OTHER	2	1422538	
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2312	1000PUT	OTHER	2	1000	
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2312	1000CALL	OTHER	2	1000	
HOST HOTELS & RESORTS INC	COM	44107P104	416	18000SH	SOLE	4	0	

HUMAN GENOME SCIENCES INC 0 0	NOTE 2.250%10/1	444903AK4	4456	5000000PRN	OTHER	2	5000000
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	766	859CALL	OTHER	2	859
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	142	15868SH	OTHER	6	15868
HUMAN GENOME SCIENCES INC 792 345	COM	444903108	129	14415SH	DEFINED	10	13278
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	22	25PUT	SOLE	12	25
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	215	241CALL	SOLE	12	241
HUMANA INC 0 49450	COM	444859102	18873	309855SH	OTHER	2	260405
HUMANA INC 0 54132	COM	444859102	3297	54132SH	SOLE	4	0
HUMANA INC 24048 3779	COM	444859102	27804	456471SH	DEFINED	10	428644
HUMANA INC 0 0	OPTIONS	444859102	1462	240PUT	SOLE	12	240
HUMANA INC 0 0	OPTIONS	444859102	1669	274CALL	SOLE	12	274
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	0	13SH	OTHER	2	13
HUNT J B TRANS SVCS INC 0 136725	COM	445658107	5702	194475SH	OTHER	2	57750
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	3430	1170CALL	OTHER	2	1170
HUNT J B TRANS SVCS INC 317 22	COM	445658107	173	5907SH	DEFINED	10	5568
HUNT J B TRANS SVCS INC 0 0	COM	445658107	784	26730SH	OTHER	14	26730
HUNTINGTON BANCSHARES INC 0 37738	COM	446150104	21379	940147SH	OTHER	2	902409
HUNTINGTON BANCSHARES INC 0 3963	COM	446150104	90	3963SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	20	896SH	DEFINED	10	412
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	542	23828SH	OTHER	14	23828
HUNTSMAN CORP 0 0	PFD MND CV 5%	447011206	242	4939SH	OTHER	2	4939
HUNTSMAN CORP 0 83779	COM	447011107	8178	336423SH	OTHER	2	252644
HUNTSMAN CORP 0 0	OPTIONS	447011107	2431	1000CALL	OTHER	2	1000
HUNTSMAN CORP 0 0	COM	447011107	1337	55000SH	OTHER	6	55000
HUNTSMAN CORP 777 52	COM	447011107	364	14956SH	DEFINED	10	14127
HUNTSMAN CORP 0 0	OPTIONS	447011107	387	159PUT	SOLE	12	159
HUNTSMAN CORP 0 0	OPTIONS	447011107	389	160CALL	SOLE	12	160
HUNTSMAN CORP 0 0	COM	447011107	2352	96736SH	OTHER	14	96736
HURCO COMPANIES INC 0 0	COM	447324104	760	15200SH	OTHER	2	15200
HURON CONSULTING GROUP INC 0 791	COM	447462102	76	1046SH	OTHER	2	255
HURON CONSULTING GROUP INC 0 0	COM	447462102	91	1240SH	DEFINED	10	1240
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	38	2037SH	OTHER	2	2037
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	16842	19641000PRN	OTHER	2	19641000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	177	9410SH	DEFINED	10	9410
HUTCHISON TELECOMM INTL LTD 0 3883	SPONSORED ADR	44841T107	126	3883SH	OTHER	2	0
HUTTIG BLDG PRODS INC 0 0	COM	448451104	57	7520SH	OTHER	2	7520
HYDROGENICS CORP 0 8485	COM	448882100	11	8485SH	OTHER	2	0
HYDROGENICS CORP 0 0	COM	448882100	17	13321SH	OTHER	6	13321
HYPERCOM CORP 0 4220	COM	44913M105	25	4220SH	OTHER	2	0
HYPERION STRATEGIC MTG INC F 0 19927	COM	44915C105	250	19927SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 10200	COM	449145101	109	12200SH	OTHER	2	2000
HYTHIAM INC 0 200	COM	44919F104	2	200SH	OTHER	2	0
I-FLOW CORP	COM NEW	449520303	126	7530SH	OTHER	2	0

0 7530	IAC INTERACTIVECORP	*W EXP 02/04/200	44919P128	1	48SH	OTHER	2	0
0 48	IAC INTERACTIVECORP	COM NEW	44919P300	67690	1955783SH	OTHER	2	1882312
0 73471	IAC INTERACTIVECORP	COM NEW	44919P300	2655	76700SH	SOLE	4	0
0 76700	IAC INTERACTIVECORP	COM NEW	44919P300	1	17SH	OTHER	6	17
0 0	IAC INTERACTIVECORP	COM NEW	44919P300	291	8410SH	DEFINED	10	7838
515 57	IAC INTERACTIVECORP	COM NEW	44919P300	1594	46049SH	SOLE	12	46049
0 0	IAC INTERACTIVECORP	OPTIONS	44919P300	1582	457PUT	SOLE	12	457
0 0	IAC INTERACTIVECORP	OPTIONS	44919P300	1602	463CALL	SOLE	12	463
0 0	IAC INTERACTIVECORP	*W EXP 02/04/200	44919P128	1	42SH	OTHER	14	42
0 0	IAMGOLD CORP	COM	450913108	491	64128SH	OTHER	2	32029
0 32099	IAMGOLD CORP	COM	450913108	1149	149996SH	OTHER	6	149996
0 0	IAMGOLD CORP	COM	450913108	174	22732SH	DEFINED	10	18957
2083 1692	IBASIS INC	COM NEW	450732201	736	73210SH	OTHER	2	73210
0 0	ICAD INC	COM	44934S107	283	68240SH	OTHER	2	0
0 68240	ICF INTL INC	COM	44925C103	1555	77300SH	OTHER	2	77300
0 0	ICICI BK LTD	ADR	45104G104	104555	2127267SH	OTHER	2	2034435
0 92832	ICICI BK LTD	ADR	45104G104	25277	514274SH	OTHER	6	514274
0 0	ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	5	1460SH	OTHER	2	1460
0 0	ICO INC NEW	COM	449293109	26	2500SH	OTHER	2	2500
0 0	ICON PUB LTD CO	SPONSORED ADR	45103T107	314	7185SH	OTHER	2	0
0 7185	ICON PUB LTD CO	SPONSORED ADR	45103T107	74	1695SH	DEFINED	10	1575
46 74	ICONIX BRAND GROUP INC	COM	451055107	11228	505304SH	OTHER	2	38645
0 466659	ICONIX BRAND GROUP INC	COM	451055107	6	267SH	DEFINED	10	0
0 267	ICT GROUP INC	COM	44929Y101	2	100SH	OTHER	2	100
0 0	ICT GROUP INC	COM	44929Y101	1	36SH	DEFINED	10	36
0 0	ICU MED INC	COM	44930G107	1938	45133SH	OTHER	2	45133
0 0	ICU MED INC	COM	44930G107	13	300SH	DEFINED	10	300
0 0	IDACORP INC	COM	451107106	261	8160SH	OTHER	2	6860
0 1300	IDACORP INC	COM	451107106	45	1397SH	DEFINED	10	1208
0 189	IDACORP INC	COM	451107106	105	3292SH	OTHER	14	3292
0 0	IDEARC INC	COM	451663108	8652	244882SH	OTHER	2	221140
0 23742	IDEARC INC	COM	451663108	1	35SH	OTHER	3	0
0 35	IDEARC INC	COM	451663108	373	10570SH	OTHER	6	10570
0 0	IDEARC INC	COM	451663108	85	2404SH	DEFINED	10	1256
1098 50	IDEARC INC	COM	451663108	676	19136SH	OTHER	14	19136
0 0	IDEC PHARMACEUTICALS CORP	NOTE 2/1	449370AC9	887	410000PRN	OTHER	2	410000
0 0	IDERA PHARMACEUTICALS INC	COM NEW	45168K306	3	375SH	OTHER	2	0
0 375	IDEX CORP	COM	45167R104	272	7059SH	OTHER	2	1500
0 5559	IDEX CORP	COM	45167R104	2381	61776SH	OTHER	6	61776
0 0	IDEX CORP	COM	45167R104	40	1028SH	DEFINED	10	951
0 77	IDEXX LABS INC	COM	45168D104	67	705SH	OTHER	2	197
0 508	IDEXX LABS INC	COM	45168D104	1486	15707SH	OTHER	6	15707

IMCLONE SYS INC 0 0	OPTIONS	45245W109	4003	1132CALL	SOLE	12	1132
IMERGENT INC 0 0	COM	45247Q100	696	28464SH	OTHER	2	28464
IMERGENT INC 0 0	OPTIONS	45247Q100	227	93CALL	OTHER	2	93
IMERGENT INC 0 190	COM	45247Q100	5	190SH	DEFINED	10	0
IMMUCOR INC 0 668	COM	452526106	675	24120SH	OTHER	2	23452
IMMUCOR INC 210 0	COM	452526106	72	2567SH	DEFINED	10	2357
IMMUNICON CORP DEL 0 0	COM	45260A107	17	8348SH	OTHER	2	8348
IMMUNOGEN INC 0 1000	COM	45253H101	6	1000SH	OTHER	2	0
IMMUNOMEDICS INC 0 2320	COM	452907108	10	2320SH	OTHER	2	0
IMPAC MTG HLDGS INC 0 1750	COM	45254P102	486	105486SH	OTHER	2	103736
IMPAC MTG HLDGS INC 0 0	COM	45254P102	288	62500SH	OTHER	14	62500
IMPERIAL CHEM INDS PLC 0 70546	ADR NEW	452704505	4751	95696SH	OTHER	2	25150
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	2	35SH	DEFINED	10	35
IMPERIAL OIL LTD 0 12756	COM NEW	453038408	694	14942SH	OTHER	2	2186
IMPERIAL OIL LTD 0 0	COM NEW	453038408	1007	21693SH	OTHER	6	21693
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	43	1392SH	OTHER	2	1392
IMPERIAL TOBACCO GROUP PLC 0 15606	SPONSORED ADR	453142101	1439	15606SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 21 40	SPONSORED ADR	453142101	139	1510SH	DEFINED	10	1449
IMS HEALTH INC 0 37295	COM	449934108	1642	51119SH	OTHER	2	13824
IMS HEALTH INC 0 68699	COM	449934108	2207	68699SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	618	19235SH	OTHER	6	19235
IMS HEALTH INC 0 0	COM	449934108	28	883SH	DEFINED	10	883
INCYTE CORP 0 100	COM	45337C102	12	1989SH	OTHER	2	1889
INCYTE CORP 29 21	COM	45337C102	0	50SH	DEFINED	10	0
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	1	43SH	OTHER	2	43
INDEPENDENT BANK CORP MICH 0 7577	COM	453838104	863	50173SH	OTHER	2	42596
INDEVUS PHARMACEUTICALS INC 0 3248	COM	454072109	58	8548SH	OTHER	2	5300
INDEVUS PHARMACEUTICALS INC 0 0	OPTIONS	454072109	337	500CALL	OTHER	2	500
INDIA FD INC 0 75462	COM	454089103	3294	75462SH	OTHER	2	0
INDIA FD INC 0 25	COM	454089103	1	25SH	DEFINED	10	0
INDONESIA FD INC 0 11208	COM	455778100	117	11208SH	OTHER	2	0
INDONESIA FD INC 0 0	COM	455778100	1563	150000SH	OTHER	6	150000
INDUSTRIAL SVCS AMER INC FLA 0 0	COM	456314103	1	100SH	OTHER	2	100
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	18	350SH	OTHER	2	350
INDYMAC BANCORP INC 0 9185	COM	456607100	3053	104667SH	OTHER	2	95482
INDYMAC BANCORP INC 60 0	COM	456607100	47	1598SH	DEFINED	10	1538
INDYMAC BANCORP INC 0 0	COM	456607100	60391	2070300SH	OTHER	14	2070300
INERGY L P 01460011	UNIT LTD PTNR	456615103	52852	1460011SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 23806	SPONSORED ADR	45662N103	894	54106SH	OTHER	2	30300
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	16530	1000000SH	OTHER	6	1000000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1926	116511SH	DEFINED	10	116511
INFINERA CORPORATION 0 0	COM	45667G103	2	69SH	OTHER	2	69
INFINERA CORPORATION	COM	45667G103	90	3600SH	OTHER	6	3600

0 0	INFINERA CORPORATION	COM	45667G103	89	3563SH	DEFINED	10	3454
0 109	INFINITY ENERGY RESOURCES IN	COM PAR .0001	45663L403	64	20510SH	OTHER	2	0
0 20510	INFINITY PPTY & CAS CORP	COM	45665Q103	8073	159130SH	OTHER	2	14401
0 144729	INFINITY PPTY & CAS CORP	COM	45665Q103	85	1669SH	DEFINED	10	1669
0 0	INFOCROSSING INC	COM	45664X109	2089	113094SH	OTHER	2	112844
0 250	INFOCUS CORP	COM	45665B106	6	2900SH	OTHER	2	2900
0 0	INFORMATICA CORP	COM	45666Q102	1970	133408SH	OTHER	2	116133
0 17275	INFORMATICA CORP	OPTIONS	45666Q102	573	388CALL	OTHER	2	388
0 0	INFORMATICA CORP	COM	45666Q102	1	82SH	DEFINED	10	82
0 0	INFOSPACE INC	COM NEW	45678T201	168	7258SH	OTHER	2	7018
0 240	INFOSPACE INC	OPTIONS	45678T201	2275	980CALL	OTHER	2	980
0 0	INFOSPACE INC	COM NEW	45678T201	3	140SH	OTHER	6	140
0 0	INFOSPACE INC	OPTIONS	45678T201	490	211PUT	SOLE	12	211
0 0	INFOSPACE INC	OPTIONS	45678T201	193	83CALL	SOLE	12	83
0 0	INFOSPACE INC	COM NEW	45678T201	37275	1606000SH	OTHER	14	1606000
0 0	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5124	101702SH	OTHER	2	54427
0 47275	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	20860	414059SH	OTHER	6	414059
0 0	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	786	15607SH	DEFINED	10	11628
358 3621	INFOUSA INC NEW	COM	456818301	0	2SH	OTHER	2	2
0 0	INFRASOURCE SVCS INC	COM	45684P102	273	7357SH	OTHER	2	334
0 7023	ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	5	200SH	OTHER	2	0
0 200	ING CLARION GLB RE EST INCM	COM	44982G104	6739	348073SH	OTHER	2	0
0 348073	ING CLARION GLB RE EST INCM	COM	44982G104	6195	320000SH	OTHER	14	320000
0 0	ING CLARION REAL EST INCOME	COM SHS	449788108	493	30715SH	OTHER	2	0
0 30715	ING GLBL ADV & PREM OPP FUND	COM	44982N109	182	8130SH	OTHER	2	0
0 8130	ING GLOBAL EQTY DIV & PREM O	COM	45684E107	2753	132169SH	OTHER	2	0
0 132169	ING GROEP N V	SPONSORED ADR	456837103	9609	218525SH	OTHER	2	900
0 217625	ING GROEP N V	SPONSORED ADR	456837103	651	14800SH	OTHER	6	14800
0 0	ING GROEP N V	SPONSORED ADR	456837103	1528	34742SH	DEFINED	10	29350
1397 3995	ING PRIME RATE TR	SH BEN INT	44977W106	2337	312798SH	OTHER	2	0
0 312798	ING RISK MANAGED NAT RES FD	COM	449810100	513	26707SH	OTHER	2	0
0 26707	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	95468	1741483SH	OTHER	2	36901
01704582	INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	2741	500PUT	OTHER	2	500
0 0	INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	6551	1195CALL	OTHER	2	1195
0 0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6032	110032SH	SOLE	4	0
0 110032	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	878	16008SH	OTHER	6	16008
0 0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11207	204430SH	DEFINED	10	145172
44840 14418	INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	1436	262PUT	SOLE	12	262
0 0	INGERSOLL-RAND COMPANY LTD	OPTIONS	G4776G101	3794	692CALL	SOLE	12	692
0 0	INGLES MKTS INC	CL A	457030104	2300	66753SH	OTHER	2	66753
0 0	INGRAM MICRO INC	CL A	457153104	3029	139525SH	OTHER	2	138681
0 844	INGRAM MICRO INC	CL A	457153104	1	25SH	DEFINED	10	25

INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	7	138SH	OTHER	6	138
INTEGRYS ENERGY GROUP INC 50 330	COM	45822P105	47	929SH	DEFINED	10	549
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	10146	200000SH	OTHER	14	200000
INTEL CORP 02489454	COM	458140100	230577	9712594SH	OTHER	2	7223140
INTEL CORP 0 2000	SDCV 2.950%12/1	458140AD2	15281	16022000PRN	OTHER	2	16020000
INTEL CORP 0 0	OPTIONS	458140100	35911	15127PUT	OTHER	2	15127
INTEL CORP 0 0	OPTIONS	458140100	131802	55519CALL	OTHER	2	55519
INTEL CORP 0 1100	COM	458140100	26	1100SH	OTHER	3	0
INTEL CORP 02063935	COM	458140100	48998	2063935SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	15449	650765SH	OTHER	6	650765
INTEL CORP 0 0	OPTIONS	458140100	4216	1776PUT	OTHER	6	1776
INTEL CORP 108956 28224	COM	458140100	15792	665196SH	DEFINED	10	528016
INTEL CORP 7000 0	SDCV 2.950%12/1	458140AD2	113	118000PRN	DEFINED	10	111000
INTEL CORP 0 0	COM	458140100	8770	369428SH	SOLE	12	369428
INTEL CORP 0 0	OPTIONS	458140100	17164	7230PUT	SOLE	12	7230
INTEL CORP 0 0	OPTIONS	458140100	8914	3755CALL	SOLE	12	3755
INTEL CORP 0 0	COM	458140100	43868	1847868SH	OTHER	14	1847868
INTER PARFUMS INC 0 0	COM	458334109	620	23300SH	OTHER	2	23300
INTER TEL INC 0 109	COM	458372109	3	110SH	OTHER	2	1
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	9226	340068SH	OTHER	2	340068
INTERACTIVE BROKERS GROUP IN 0 193	COM	45841N107	5	193SH	DEFINED	10	0
INTERACTIVE DATA CORP 0 15	COM	45840J107	9	320SH	OTHER	2	305
INTERCONTINENTAL HTLS GRP PL 0 14197	SPONS ADR NEW	45857P301	805	32497SH	OTHER	2	18300
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	2	84SH	OTHER	6	84
INTERCONTINENTALEXCHANGE INC 0 9075	COM	45865V100	1664	11257SH	OTHER	2	2182
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	108	730SH	OTHER	6	730
INTERCONTINENTALEXCHANGE INC 108 1004	COM	45865V100	345	2335SH	DEFINED	10	1223
INTERDIGITAL COMMUNICATIONS 0 9538	COM	45866A105	11020	342570SH	OTHER	2	333032
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	859	267PUT	SOLE	12	267
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	2107	655CALL	SOLE	12	655
INTERFACE INC 0 48315	CL A	458665106	1102	58452SH	OTHER	2	10137
INTERFACE INC 0 0	CL A	458665106	112	5960SH	DEFINED	10	5960
INTERLINE BRANDS INC 0 6727	COM	458743101	178	6818SH	OTHER	2	91
INTERLINE BRANDS INC 0 47	COM	458743101	18	673SH	DEFINED	10	626
INTERMEC INC 0 727	COM	458786100	36	1430SH	OTHER	2	703
INTERMEC INC 0 0	COM	458786100	1	46SH	OTHER	6	46
INTERMEC INC 123 639	COM	458786100	176	6948SH	DEFINED	10	6186
INTERMEC INC 0 0	COM	458786100	51	2017SH	OTHER	14	2017
INTERMUNE INC 0 8	COM	45884X103	145	5593SH	OTHER	2	5585
INTERMUNE INC 0 0	OPTIONS	45884X103	7593	2927PUT	OTHER	2	2927
INTERMUNE INC 0 0	OPTIONS	45884X103	7678	2960CALL	OTHER	2	2960
INTERMUNE INC 0 0	COM	45884X103	155	5975SH	OTHER	6	5975
INTERMUNE INC	COM	45884X103	1	38SH	DEFINED	10	0

0 38	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	1014	70285SH	OTHER	2	70178
0 107	INTERNATIONAL ASSETS HLDG CO	COM	459028106	2	100SH	OTHER	2	100
0 0	INTERNATIONAL BANCSHARES COR	COM	459044103	28	1103SH	OTHER	2	1103
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	225593	2143398SH	OTHER	2	336041
01807357	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	52004	4941PUT	OTHER	2	4941
0 0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	27628	2625CALL	OTHER	2	2625
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	51456	488893SH	SOLE	4	0
0 488893	INTERNATIONAL BUSINESS MACHS	COM	459200101	3605	34252SH	OTHER	6	34252
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	62668	595416SH	DEFINED	10	495668
67062 32686	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	12946	1230PUT	SOLE	12	1230
0 0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	22113	2101CALL	SOLE	12	2101
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	4021	38207SH	OTHER	14	38207
0 0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	15577	1480PUT	OTHER	14	1480
0 0	INTERNATIONAL COAL GRP INC N	COM	45928H106	4287	716854SH	OTHER	2	716854
0 0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	963	18464SH	OTHER	2	9730
0 8734	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1552	29763SH	SOLE	4	0
0 29763	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	359	6877SH	DEFINED	10	4774
178 1925	INTERNATIONAL GAME TECHNOLOG	COM	459902102	5689	143300SH	OTHER	2	75826
0 67474	INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	4891	5023000PRN	OTHER	2	5023000
0 0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	4216	1062PUT	OTHER	2	1062
0 0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	17528	4415CALL	OTHER	2	4415
0 0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	3250	81863SH	OTHER	3	0
0 81863	INTERNATIONAL GAME TECHNOLOG	COM	459902102	4691	118172SH	SOLE	4	0
0 118172	INTERNATIONAL GAME TECHNOLOG	COM	459902102	23880	601519SH	OTHER	6	601519
0 0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	229	5757SH	DEFINED	10	1512
745 3500	INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	8	8000PRN	DEFINED	10	7000
1000 0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	1102	27759SH	SOLE	12	27759
0 0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	2160	544PUT	SOLE	12	544
0 0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	1731	436CALL	SOLE	12	436
0 0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	27790	700000SH	OTHER	14	700000
0 0	INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	7604	88831SH	OTHER	2	0
0 88831	INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	404	4715SH	OTHER	6	4715
0 0	INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	587	6863SH	DEFINED	10	5678
0 1185	INTERNATIONAL RECTIFIER CORP	COM	460254105	3529	94723SH	OTHER	2	94372
0 351	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	3115	836PUT	OTHER	2	836
0 0	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	6014	1614CALL	OTHER	2	1614
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	284	7625SH	OTHER	6	7625
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	98	2619SH	DEFINED	10	2157
462 0	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	939	252PUT	SOLE	12	252
0 0	INTERNATIONAL RECTIFIER CORP	OPTIONS	460254105	674	181CALL	SOLE	12	181
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	17	450SH	OTHER	14	450
0 0	INTERNATIONAL ROYALTY CORP	COM	460277106	61	9600SH	OTHER	2	9600

INTL PAPER CO 0 80058	COM	460146103	5378	137726SH	OTHER	2	57668
INTL PAPER CO 0 0	OPTIONS	460146103	3764	964CALL	OTHER	2	964
INTL PAPER CO 0 168389	COM	460146103	6576	168389SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	231	5914SH	OTHER	6	5914
INTL PAPER CO 4680 4260	COM	460146103	916	23460SH	DEFINED	10	14520
INTL PAPER CO 0 0	OPTIONS	460146103	652	167PUT	SOLE	12	167
INTL PAPER CO 0 0	OPTIONS	460146103	1531	392CALL	SOLE	12	392
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	60	919SH	OTHER	2	919
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	1295	19809SH	SOLE	12	19809
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	2947	451PUT	SOLE	12	451
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	2758	422CALL	SOLE	12	422
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	17809	272523SH	OTHER	14	272523
INTUIT 0 110606	COM	461202103	4835	160746SH	OTHER	2	50140
INTUIT 0 0	OPTIONS	461202103	1038	345PUT	OTHER	2	345
INTUIT 0 0	OPTIONS	461202103	1038	345CALL	OTHER	2	345
INTUIT 0 80	COM	461202103	2	80SH	SOLE	4	0
INTUIT 0 0	COM	461202103	97	3227SH	OTHER	6	3227
INTUIT 48288 10707	COM	461202103	23734	789032SH	DEFINED	10	730037
INTUIT 0 0	OPTIONS	461202103	984	327PUT	SOLE	12	327
INTUIT 0 0	OPTIONS	461202103	1444	480CALL	SOLE	12	480
INTUITIVE SURGICAL INC 0 2136	COM NEW	46120E602	489	3521SH	OTHER	2	1385
INTUITIVE SURGICAL INC 0 31240	COM NEW	46120E602	4335	31240SH	OTHER	3	0
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	1388	100PUT	OTHER	6	100
INTUITIVE SURGICAL INC 0 80	COM NEW	46120E602	225	1619SH	DEFINED	10	1539
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	4108	296PUT	SOLE	12	296
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	12808	923CALL	SOLE	12	923
INVACARE CORP 0 0	COM	461203101	540	29438SH	OTHER	2	29438
INVACARE CORP 0 0	COM	461203101	22	1219SH	DEFINED	10	1219
INVENTIV HEALTH INC 0 27374	COM	46122E105	1373	37506SH	OTHER	2	10132
INVENTIV HEALTH INC 0 175	COM	46122E105	14	375SH	DEFINED	10	200
INVENTURE GROUP INC 0 2500	COM	461214108	8	2500SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 300	COM	46126P106	106	2068SH	OTHER	2	1768
INVESCO PLC 0 86280	SPONSORED ADR	46127U104	2582	99880SH	OTHER	2	13600
INVESCO PLC 0 0	SPONSORED ADR	46127U104	1096	42400SH	OTHER	6	42400
INVESCO PLC 74 0	SPONSORED ADR	46127U104	258	9981SH	DEFINED	10	9907
INVESTMENT GRADE MUN INCOME 0 28823	COM	461368102	392	28823SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 1426	COM	46145F105	426	9826SH	OTHER	2	8400
INVESTMENT TECHNOLOGY GRP NE 42 66	COM	46145F105	11	253SH	DEFINED	10	145
INVESTTOOLS INC 0 0	COM	46145P103	393	39435SH	OTHER	2	39435
INVESTORS BANCORP INC 0 0	COM	46146P102	389	28988SH	OTHER	2	28988
INVESTORS BANCORP INC 0 300	COM	46146P102	4	300SH	DEFINED	10	0
INVESTORS FINL SERVICES CORP 0 100	COM	461915100	53219	862963SH	OTHER	2	862863
INVESTORS FINL SERVICES CORP	COM	461915100	35571	576800SH	OTHER	6	576800

0 0	INVESTORS FINL SERVICES CORP	COM	461915100	182	2948SH	OTHER	14	2948
0 0	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	69	6701SH	OTHER	2	6701
0 0	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4	383SH	OTHER	6	383
0 0	INVITROGEN CORP	COM	46185R100	643	8721SH	OTHER	2	7976
0 745	INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	1321	1300000PRN	OTHER	2	1300000
0 0	INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	1459	1588000PRN	OTHER	2	1588000
0 0	INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	4	3000PRN	OTHER	2	0
0 3000	INVITROGEN CORP	OPTIONS	46185R100	10325	1400PUT	OTHER	2	1400
0 0	INVITROGEN CORP	OPTIONS	46185R100	10325	1400CALL	OTHER	2	1400
0 0	INVITROGEN CORP	COM	46185R100	236	3200SH	OTHER	6	3200
0 0	INVITROGEN CORP	OPTIONS	46185R100	12906	1750PUT	OTHER	6	1750
0 0	INVITROGEN CORP	COM	46185R100	3	43SH	DEFINED	10	43
0 0	INVITROGEN CORP	OPTIONS	46185R100	361	49PUT	SOLE	12	49
0 0	INVITROGEN CORP	OPTIONS	46185R100	1571	213CALL	SOLE	12	213
0 0	ION MEDIA NETWORKS INC	CL A	46205A103	59	41152SH	OTHER	2	40652
0 500	IONATRON INC	COM	462070103	1	365SH	OTHER	2	365
0 0	IOWA TELECOMM SERVICES INC	COM	462594201	10114	444965SH	OTHER	2	22104
0 422861	IOWA TELECOMM SERVICES INC	COM	462594201	10	439SH	DEFINED	10	439
0 0	IPASS INC	COM	46261V108	0	2SH	OTHER	2	2
0 0	IPASS INC	COM	46261V108	3	600SH	OTHER	6	600
0 0	IPC HLDGS LTD	ORD	G4933P101	10321	319636SH	OTHER	2	35113
0 284523	IPC HLDGS LTD	ORD	G4933P101	267	8274SH	DEFINED	10	7793
113 368	IPCS INC	COM NEW	44980Y305	1512	44652SH	OTHER	2	44652
0 0	IPG PHOTONICS CORP	COM	44980X109	32	1629SH	OTHER		1629
0 0	IPG PHOTONICS CORP	COM	44980X109	1477	74034SH	OTHER	2	14283
0 59751	IPSCO INC	COM	462622101	916	5764SH	OTHER	2	5619
0 145	IPSCO INC	COM	462622101	4364	27468SH	OTHER	6	27468
0 0	IPSCO INC	OPTIONS	462622101	51970	3271PUT	OTHER	6	3271
0 0	IPSCO INC	OPTIONS	462622101	180329	11350CALL	OTHER	6	11350
0 0	IPSCO INC	COM	462622101	8711	54829SH	OTHER	14	54829
0 0	IRELAND BK	SPONSORED ADR	46267Q103	560	6896SH	OTHER	2	0
0 6896	IRELAND BK	SPONSORED ADR	46267Q103	167	2057SH	DEFINED	10	1742
232 83	IRIS INTL INC	COM	46270W105	5	300SH	OTHER	2	0
0 300	IROBOT CORP	COM	462726100	26	1299SH	OTHER	2	749
0 550	IROBOT CORP	COM	462726100	38	1900SH	OTHER	6	1900
0 0	IRON MTN INC	COM	462846106	1351	51698SH	OTHER	2	10402
0 41296	IRON MTN INC	COM	462846106	1	50SH	OTHER	6	50
0 0	IRON MTN INC	COM	462846106	194	7416SH	DEFINED	10	5750
522 1144	IRON MTN INC	COM	462846106	23	871SH	OTHER	14	871
0 0	IRWIN FINL CORP	COM	464119106	2	146SH	DEFINED	10	0
84 62	ISHARES COMEX GOLD TR	ISHARES	464285105	21873	339590SH	OTHER	2	0
0 339590	ISHARES COMEX GOLD TR	ISHARES	464285105	106	1650SH	DEFINED	10	1650

0	0							
ISHARES INC	MSCI BRAZIL	464286400	36527	594707SH	OTHER	2	249300	
0 345407								
ISHARES INC	MSCI BELGIUM	464286301	3801	137106SH	OTHER	2	0	
0 137106								
ISHARES INC	MSCI AUSTRIA	464286202	17147	428455SH	OTHER	2	0	
0 428455								
ISHARES INC	MSCI AUSTRALIA	464286103	17203	604267SH	OTHER	2	3500	
0 600767								
ISHARES INC	MSCI HONG KONG	464286871	7136	419277SH	OTHER	2	3000	
0 416277								
ISHARES INC	MSCI ITALY	464286855	1725	49424SH	OTHER	2	0	
0 49424								
ISHARES INC	MSCI JAPAN	464286848	95148	6557411SH	OTHER	2	100000	
06457411								
ISHARES INC	MSCI MALAYSIA	464286830	10904	924084SH	OTHER	2	0	
0 924084								
ISHARES INC	MSCI MEXICO	464286822	11187	181455SH	OTHER	2	0	
0 181455								
ISHARES INC	MSCI NETHERLND	464286814	1573	51827SH	OTHER	2	0	
0 51827								
ISHARES INC	MSCI GERMAN	464286806	18031	544242SH	OTHER	2	0	
0 544242								
ISHARES INC	MSCI STH AFRCA	464286780	2463	19669SH	OTHER	2	0	
0 19669								
ISHARES INC	MSCI S KOREA	464286772	30291	502332SH	OTHER	2	0	
0 502332								
ISHARES INC	MSCI SPAIN	464286764	4608	79254SH	OTHER	2	0	
0 79254								
ISHARES INC	MSCI SWEDEN	464286756	15481	429184SH	OTHER	2	0	
0 429184								
ISHARES INC	MSCI SWITZERLD	464286749	2112	79954SH	OTHER	2	0	
0 79954								
ISHARES INC	MSCI TAIWAN	464286731	7985	499037SH	OTHER	2	0	
0 499037								
ISHARES INC	MSCI FRANCE	464286707	2429	63245SH	OTHER	2	0	
0 63245								
ISHARES INC	MSCI UTD KINGD	464286699	5306	207666SH	OTHER	2	0	
0 207666								
ISHARES INC	MSCI SINGAPORE	464286673	13917	1020293SH	OTHER	2	0	
01020293								
ISHARES INC	MSCI PAC J IDX	464286665	28373	193672SH	OTHER	2	25	
0 193647								
ISHARES INC	MSCI EMU INDEX	464286608	8472	71793SH	OTHER	2	0	
0 71793								
ISHARES INC	MSCI CDA INDEX	464286509	8273	277058SH	OTHER	2	0	
0 277058								
ISHARES INC	MSCI CDA INDEX	464286509	60	2000SH	OTHER	3	0	
0 2000								
ISHARES INC	MSCI PAC J IDX	464286665	2337	15950SH	OTHER	3	0	
0 15950								
ISHARES INC	MSCI UTD KINGD	464286699	284	11130SH	OTHER	3	0	
0 11130								
ISHARES INC	MSCI JAPAN	464286848	382	26300SH	OTHER	3	0	
0 26300								
ISHARES INC	MSCI MALAYSIA	464286830	87	7400SH	OTHER	6	7400	
0 0								
ISHARES INC	MSCI SINGAPORE	464286673	36892	2704700SH	OTHER	6	2704700	
0 0								
ISHARES INC	MSCI TAIWAN	464286731	5908	369235SH	OTHER	6	369235	
0 0								
ISHARES INC	MSCI STH AFRCA	464286780	440	3510SH	OTHER	6	3510	
0 0								
ISHARES INC	MSCI MEXICO	464286822	57753	936784SH	OTHER	6	936784	
0 0								
ISHARES INC	MSCI AUSTRALIA	464286103	693	24335SH	OTHER	6	24335	
0 0								
ISHARES INC	MSCI BRAZIL	464286400	51693	841631SH	OTHER	6	841631	
0 0								
ISHARES INC	MSCI BRAZIL	464286400	151	2451SH	DEFINED	10	1001	
0 1450								
ISHARES INC	MSCI AUSTRALIA	464286103	30	1062SH	DEFINED	10	62	
0 1000								
ISHARES INC	MSCI MEXICO	464286822	70	1138SH	DEFINED	10	788	
0 350								
ISHARES INC	MSCI GERMAN	464286806	54	1643SH	DEFINED	10	623	
820 200								
ISHARES INC	MSCI NETHERLND	464286814	12	400SH	DEFINED	10	400	
0 0								
ISHARES INC	MSCI STH AFRCA	464286780	11	89SH	DEFINED	10	89	
0 0								
ISHARES INC	MSCI S KOREA	464286772	20	337SH	DEFINED	10	63	
0 274								
ISHARES INC	MSCI SPAIN	464286764	12	200SH	DEFINED	10	200	
0 0								

ISHARES INC 0 1500	MSCI SINGAPORE	464286673	33	2451SH	DEFINED	10	951
ISHARES INC 3200 295	MSCI PAC J IDX	464286665	637	4348SH	DEFINED	10	853
ISHARES INC 0 828	MSCI CDA INDEX	464286509	27	888SH	DEFINED	10	60
ISHARES INC 5600 300	MSCI EMU INDEX	464286608	696	5900SH	DEFINED	10	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	29	2457SH	DEFINED	10	2457
ISHARES INC 40000 14257	MSCI JAPAN	464286848	1102	75923SH	DEFINED	10	21666
ISHARES INC 0 0	OPTIONS	464286848	64	44PUT	SOLE	12	44
ISHARES INC 0 0	OPTIONS	464286848	2684	1850CALL	SOLE	12	1850
ISHARES S&P GSCI COMMODITY I 0 102240	UNIT BEN INT	46428R107	4344	102240SH	OTHER	2	0
ISHARES SILVER TRUST 0 22349	ISHARES	46428Q109	2760	22349SH	OTHER	2	0
ISHARES SILVER TRUST 0 50	ISHARES	46428Q109	6	50SH	DEFINED	10	0
ISHARES TR 0 145685	LRGE GRW INDX	464287119	10042	145685SH	OTHER	2	0
ISHARES TR 0 684030	S&P 100 IDX FD	464287101	47388	684300SH	OTHER	2	270
ISHARES TR 0 237798	FTSE XNHUA IDX	464287184	30640	237798SH	OTHER	2	0
ISHARES TR 0 816088	US TIPS BD FD	464287176	80776	816088SH	OTHER	2	0
ISHARES TR 01032150	DJ SEL DIV INX	464287168	74201	1032150SH	OTHER	2	0
ISHARES TR 0 4636	S&P 1500 INDEX	464287150	621	4636SH	OTHER	2	0
ISHARES TR 0 185	NYSE COMP INDX	464287143	17	185SH	OTHER	2	0
ISHARES TR 0 9007	NYSE 100INX FD	464287135	707	9007SH	OTHER	2	0
ISHARES TR 0 10194	LRGE CORE INDX	464287127	810	10194SH	OTHER	2	0
ISHARES TR 0 477771	S&P MIDCAP 400	464287507	42655	477771SH	OTHER	2	0
ISHARES TR 0 256855	RUSSELL MIDCAP	464287499	28146	256855SH	OTHER	2	1600
ISHARES TR 0 299479	RUSSELL MCP GR	464287481	36241	318179SH	OTHER	2	18700
ISHARES TR 0 279742	RUSSELL MCP VL	464287473	44048	279742SH	OTHER	2	0
ISHARES TR 07250064	MSCI EAFE IDX	464287465	589180	7294537SH	OTHER	2	44473
ISHARES TR 01497488	S&P 500 VALUE	464287408	122361	1497688SH	OTHER	2	200
ISHARES TR 0 156920	S&P LTN AM 40	464287390	33455	156920SH	OTHER	2	0
ISHARES TR 0 53642	S&P/TOPIX 150	464287382	6866	53642SH	OTHER	2	0
ISHARES TR 0 170536	S&P GSSI NATL	464287374	20437	170536SH	OTHER	2	0
ISHARES TR 0 34272	S&P GBL ENER	464287341	4432	34272SH	OTHER	2	0
ISHARES TR 0 37564	S&P GBL FIN	464287333	3444	37564SH	OTHER	2	0
ISHARES TR 0 242910	S&P GBL HLTHCR	464287325	14371	242910SH	OTHER	2	0
ISHARES TR 02055865	S&P500 GRW	464287309	141197	2055865SH	OTHER	2	0
ISHARES TR 0 13898	S&P GBL INF	464287291	875	13898SH	OTHER	2	0
ISHARES TR 0 193519	S&P GBL TELCM	464287275	13900	193519SH	OTHER	2	0
ISHARES TR 01479210	IBOXX INV CPBD	464287242	154696	1479210SH	OTHER	2	0
ISHARES TR 01042862	MSCI EMERG MKT	464287234	139156	1057012SH	OTHER	2	14150
ISHARES TR 03180862	LEHMAN AGG BND	464287226	312918	3181359SH	OTHER	2	497
ISHARES TR 0 187674	S&P 500 INDEX	464287200	28253	187712SH	OTHER	2	38
ISHARES TR 0 292600	TRANSP AVE IDX	464287192	35805	392600SH	OTHER	2	100000
ISHARES TR 0 323370	MSCI GRW IDX	464288885	24544	323370SH	OTHER	2	0
ISHARES TR 0 420149	MSCI VAL IDX	464288877	32914	420149SH	OTHER	2	0
ISHARES TR	RSSL MCRCP IDX	464288869	34702	573583SH	OTHER	2	500000

0 73583								
ISHARES TR	DJ OIL&GAS EXP	464288851	3656	62471SH	OTHER	2	0	
0 62471								
ISHARES TR	DJ OIL EQUIP	464288844	4896	85241SH	OTHER	2	0	
0 85241								
ISHARES TR	DJ PHARMA INDX	464288836	6300	112517SH	OTHER	2	0	
0 112517								
ISHARES TR	DJ HEALTH CARE	464288828	4985	85409SH	OTHER	2	0	
0 85409								
ISHARES TR	DJ MED DEVICES	464288810	8606	156071SH	OTHER	2	0	
0 156071								
ISHARES TR	KLD SL SOC INX	464288802	403	6435SH	OTHER	2	0	
0 6435								
ISHARES TR	DJ BROKER-DEAL	464288794	6190	113259SH	OTHER	2	6984	
0 106275								
ISHARES TR	DJ INS INDX FD	464288786	997	17890SH	OTHER	2	0	
0 17890								
ISHARES TR	DJ REGIONAL BK	464288778	148	3010SH	OTHER	2	0	
0 3010								
ISHARES TR	DJ AEROSPACE	464288760	21468	341677SH	OTHER	2	0	
0 341677								
ISHARES TR	DJ HOME CONSTN	464288752	118	3756SH	OTHER	2	0	
0 3756								
ISHARES TR	S&P GL CONSUME	464288745	268	4352SH	OTHER	2	0	
0 4352								
ISHARES TR	S&P GL C STAPL	464288737	464	8096SH	OTHER	2	0	
0 8096								
ISHARES TR	S&P GL INDUSTR	464288729	157	2442SH	OTHER	2	0	
0 2442								
ISHARES TR	S&P GL UTILITI	464288711	2208	35009SH	OTHER	2	0	
0 35009								
ISHARES TR	SMLL VAL INDX	464288703	5425	64040SH	OTHER	2	0	
0 64040								
ISHARES TR	S&G GL MATERIA	464288695	2947	41670SH	OTHER	2	0	
0 41670								
ISHARES TR	US PFD STK IDX	464288687	1084	21843SH	OTHER	2	0	
0 21843								
ISHARES TR	LEHMAN SH TREA	464288679	2227	20311SH	OTHER	2	0	
0 20311								
ISHARES TR	LEHMAN 3-7 YR	464288661	844	8478SH	OTHER	2	0	
0 8478								
ISHARES TR	LEHMAN 10-20YR	464288653	813	8308SH	OTHER	2	0	
0 8308								
ISHARES TR	LEHMAN 1-3 YR	464288646	2261	22505SH	OTHER	2	0	
0 22505								
ISHARES TR	LEHMAN INTER C	464288638	309	3114SH	OTHER	2	0	
0 3114								
ISHARES TR	LEHMAN CR BD	464288620	5364	54239SH	OTHER	2	0	
0 54239								
ISHARES TR	LEHMAN INTER G	464288612	631	6357SH	OTHER	2	0	
0 6357								
ISHARES TR	SMLL GRWTH IDX	464288604	168	2059SH	OTHER	2	0	
0 2059								
ISHARES TR	LEHMAN GOVT CR	464288596	18	178SH	OTHER	2	0	
0 178								
ISHARES TR	MBS FIXED BDFD	464288588	2510	25380SH	OTHER	2	0	
0 25380								
ISHARES TR	KLD 400 IDX FD	464288570	70	1317SH	OTHER	2	0	
0 1317								
ISHARES TR	HIGH YLD CORP	464288513	8	82SH	OTHER	2	0	
0 82								
ISHARES TR	SMLL CORE INDX	464288505	4599	49565SH	OTHER	2	0	
0 49565								
ISHARES TR	DJ EPAC DIVIDE	464288448	31	625SH	OTHER	2	0	
0 625								
ISHARES TR	MID VAL INDEX	464288406	6309	68759SH	OTHER	2	0	
0 68759								
ISHARES TR	MID GRWTH INDX	464288307	3280	34212SH	OTHER	2	0	
0 34212								
ISHARES TR	MID CORE INDEX	464288208	2829	31218SH	OTHER	2	0	
0 31218								
ISHARES TR	LARGE VAL INDX	464288109	16571	189277SH	OTHER	2	0	
0 189277								
ISHARES TR	S&P SMLCP GROW	464287887	53938	381349SH	OTHER	2	0	
0 381349								
ISHARES TR	S&P SMLCP VALU	464287879	60804	765791SH	OTHER	2	0	
0 765791								
ISHARES TR	S&P EURO PLUS	464287861	39935	341532SH	OTHER	2	0	
0 341532								
ISHARES TR	DJ US TOTL MKT	464287846	8361	114006SH	OTHER	2	0	
0 114006								
ISHARES TR	DJ US BAS MATL	464287838	23020	327823SH	OTHER	2	20000	
0 307823								
ISHARES TR	CONS GOODS INDX	464287812	12107	194266SH	OTHER	2	0	

ISHARES TR 0 2	OPTIONS	464287804	14	2PUT	OTHER	2	0
ISHARES TR 0 59	OPTIONS	464287861	690	59PUT	OTHER	2	0
ISHARES TR 0 1	OPTIONS	464287655	8	1CALL	OTHER	2	0
ISHARES TR 0 17550	MSCI EMERG MKT	464287234	2310	17550SH	OTHER	3	0
ISHARES TR 0 41081	DJ SEL DIV INX	464287168	2953	41081SH	OTHER	3	0
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	49433	383650SH	OTHER	6	383650
ISHARES TR 0 0	S&P 100 IDX FD	464287101	8109	117100SH	OTHER	6	117100
ISHARES TR 0 0	MSCI EMERG MKT	464287234	187890	1427196SH	OTHER	6	1427196
ISHARES TR 0 0	S&P GBL INF	464287291	19	300SH	OTHER	6	300
ISHARES TR 0 0	S&P GBL HLTHCR	464287325	1	10SH	OTHER	6	10
ISHARES TR 0 0	S&P LTN AM 40	464287390	55112	258500SH	OTHER	6	258500
ISHARES TR 0 0	MSCI EAFE IDX	464287465	45329	561217SH	OTHER	6	561217
ISHARES TR 0 0	DJ US REAL EST	464287739	1686	21778SH	OTHER	6	21778
ISHARES TR 0 0	RUSSELL 2000	464287655	9930	119700SH	OTHER	6	119700
ISHARES TR 0 0	RUSL 2000 GROW	464287648	12749	148500SH	OTHER	6	148500
ISHARES TR 0 0	20+ YR TRS BD	464287432	1	1481PRN	OTHER	6	1481
ISHARES TR 0 0	OPTIONS	464287234	246844	18750PUT	OTHER	6	18750
ISHARES TR 0 0	OPTIONS	464287655	1526	184PUT	OTHER	6	184
ISHARES TR 0 0	OPTIONS	464287234	48711	3700CALL	OTHER	6	3700
ISHARES TR 2468 620	IBOXX INV CPBD	464287242	534	5103SH	DEFINED	10	2015
ISHARES TR 10244 235	S&P500 GRW	464287309	982	14298SH	DEFINED	10	3819
ISHARES TR 0 460	S&P GBL HLTHCR	464287325	27	460SH	DEFINED	10	0
ISHARES TR 0 51	S&P GBL ENER	464287341	7	51SH	DEFINED	10	0
ISHARES TR 0 56	S&P GSSI NATL	464287374	43	356SH	DEFINED	10	300
ISHARES TR 1085 575	S&P 500 INDEX	464287200	250	1660SH	DEFINED	10	0
ISHARES TR 24709 990	LEHMAN AGG BND	464287226	2867	29153SH	DEFINED	10	3454
ISHARES TR 6949 1961	MSCI EMERG MKT	464287234	1581	12009SH	DEFINED	10	3099
ISHARES TR 83323 15030	MSCI EAFE IDX	464287465	13099	162178SH	DEFINED	10	63825
ISHARES TR 0 80	S&P LTN AM 40	464287390	66	310SH	DEFINED	10	230
ISHARES TR 0 1080	S&P 500 VALUE	464287408	347	4252SH	DEFINED	10	3172
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	1105	12372SH	DEFINED	10	2566
ISHARES TR 364 125	RUSSELL MIDCAP	464287499	103	945SH	DEFINED	10	456
ISHARES TR 0 0	RUSSELL MCP VL	464287473	111	705SH	DEFINED	10	705
ISHARES TR 0 0	RUSSELL MCP GR	464287481	115	1010SH	DEFINED	10	1010
ISHARES TR 0 0	LRGE CORE INDX	464287127	229	2885SH	DEFINED	10	2885
ISHARES TR 0 945	S&P 100 IDX FD	464287101	65	945SH	DEFINED	10	0
ISHARES TR 0 600	FTSE XNHUA IDX	464287184	171	1328SH	DEFINED	10	728
ISHARES TR 157 1530	US TIPS BD FD	464287176	335	3381SH	DEFINED	10	1694
ISHARES TR 360 560	DJ SEL DIV INX	464287168	160	2222SH	DEFINED	10	1302
ISHARES TR 10652 687	RUSSELL 2000	464287655	2694	32472SH	DEFINED	10	21133
ISHARES TR 8200 0	RUSL 2000 GROW	464287648	704	8200SH	DEFINED	10	0
ISHARES TR 0 0	RUSSELL 1000	464287622	1574	19283SH	DEFINED	10	19283
ISHARES TR	RUSL 2000 VALU	464287630	1411	17135SH	DEFINED	10	2435

14100	600	ISHARES TR	CONS SRVC IDX	464287580	41	579SH	DEFINED	10	435
0	144	ISHARES TR	RUSSELL1000VAL	464287598	1082	12479SH	DEFINED	10	1704
9936	839	ISHARES TR	S&P MC 400 GRW	464287606	248	2753SH	DEFINED	10	0
1609	1144	ISHARES TR	RUSSELL1000GRW	464287614	997	16836SH	DEFINED	10	3247
11369	2220	ISHARES TR	S&P GSTI SEMIC	464287523	17	260SH	DEFINED	10	0
0	260	ISHARES TR	S&P GSTI TECHN	464287549	99	1748SH	DEFINED	10	625
0	1123	ISHARES TR	NASDAQ BIO INDX	464287556	78	1004SH	DEFINED	10	1004
0	0	ISHARES TR	COHEN&ST RLTY	464287564	278	3069SH	DEFINED	10	2519
0	550	ISHARES TR	DJ US REAL EST	464287739	43	550SH	DEFINED	10	550
0	0	ISHARES TR	DJ US HEALTHCR	464287762	67	960SH	DEFINED	10	825
0	135	ISHARES TR	DJ US FINL SVC	464287770	40	310SH	DEFINED	10	0
0	310	ISHARES TR	DJ US ENERGY	464287796	76	630SH	DEFINED	10	450
0	180	ISHARES TR	RUSSELL 3000	464287689	6	70SH	DEFINED	10	0
0	70	ISHARES TR	DJ US UTILS	464287697	71	734SH	DEFINED	10	734
0	0	ISHARES TR	S&P MIDCP VALU	464287705	90	1035SH	DEFINED	10	0
0	1035	ISHARES TR	DJ US TELECOMM	464287713	67	1983SH	DEFINED	10	1983
0	0	ISHARES TR	DJ US TECH SEC	464287721	167	2801SH	DEFINED	10	2701
0	100	ISHARES TR	S&P EURO PLUS	464287861	339	2899SH	DEFINED	10	2899
0	0	ISHARES TR	S&P SMLCP VALU	464287879	840	10579SH	DEFINED	10	6558
601	3420	ISHARES TR	S&P SMLCP GROW	464287887	393	2782SH	DEFINED	10	1543
539	700	ISHARES TR	CONS GOODS IDX	464287812	353	5662SH	DEFINED	10	4237
0	1425	ISHARES TR	S&P SMLCAP 600	464287804	63	890SH	DEFINED	10	750
0	140	ISHARES TR	S&P GL UTILITI	464288711	5	79SH	DEFINED	10	79
0	0	ISHARES TR	DJ AEROSPACE	464288760	24	375SH	DEFINED	10	0
0	375	ISHARES TR	DJ REGIONAL BK	464288778	145	2957SH	DEFINED	10	2957
0	0	ISHARES TR	DJ BROKER-DEAL	464288794	16	300SH	DEFINED	10	0
0	300	ISHARES TR	DJ MED DEVICES	464288810	15	266SH	DEFINED	10	0
266	0	ISHARES TR	RSSL MCRCP IDX	464288869	30	500SH	DEFINED	10	0
0	500	ISHARES TR	MSCI VAL IDX	464288877	410	5237SH	DEFINED	10	4648
0	589	ISHARES TR	MSCI GRW IDX	464288885	351	4619SH	DEFINED	10	4034
0	585	ISHARES TR	20+ YR TRS BD	464287432	1	1672PRN	DEFINED	10	44
823	805	ISHARES TR	1-3 YR TRS BD	464287457	6	7170PRN	DEFINED	10	892
548	5730	ISHARES TR	7-10 YR TRS BD	464287440	2	3041PRN	DEFINED	10	137
960	1944	ISHARES TR	DJ SEL DIV INX	464287168	2675	37208SH	SOLE	12	37208
0	0	ISHARES TR	S&P SMLCAP 600	464287804	11	158SH	SOLE	12	158
0	0	ISHARES TR	DJ US REAL EST	464287739	124	1607SH	SOLE	12	1607
0	0	ISHARES TR	RUSSELL1000GRW	464287614	4838	81714SH	SOLE	12	81714
0	0	ISHARES TR	RUSSELL1000VAL	464287598	3474	40052SH	SOLE	12	40052
0	0	ISHARES TR	RUSL 2000 VALU	464287630	6958	84479SH	SOLE	12	84479
0	0	ISHARES TR	RUSSELL 1000	464287622	795	9736SH	SOLE	12	9736
0	0	ISHARES TR	RUSL 2000 GROW	464287648	6872	80046SH	SOLE	12	80046
0	0	ISHARES TR	RUSSELL 2000	464287655	31839	383791SH	SOLE	12	383791

0	0							
ISHARES TR		OPTIONS	464287648	7941	925PUT	SOLE	12	925
0	0							
ISHARES TR		OPTIONS	464287655	66758	8047PUT	SOLE	12	8047
0	0							
ISHARES TR		OPTIONS	464287630	19956	2423PUT	SOLE	12	2423
0	0							
ISHARES TR		OPTIONS	464287622	6752	827PUT	SOLE	12	827
0	0							
ISHARES TR		OPTIONS	464287614	4328	731PUT	SOLE	12	731
0	0							
ISHARES TR		OPTIONS	464287598	16012	1846PUT	SOLE	12	1846
0	0							
ISHARES TR		OPTIONS	464287556	5093	652PUT	SOLE	12	652
0	0							
ISHARES TR		OPTIONS	464287507	946	106PUT	SOLE	12	106
0	0							
ISHARES TR		OPTIONS	464287689	3864	444PUT	SOLE	12	444
0	0							
ISHARES TR		OPTIONS	464287739	542	70PUT	SOLE	12	70
0	0							
ISHARES TR		OPTIONS	464287168	3185	443PUT	SOLE	12	443
0	0							
ISHARES TR		OPTIONS	464287481	524	46PUT	SOLE	12	46
0	0							
ISHARES TR		OPTIONS	464287481	3736	328CALL	SOLE	12	328
0	0							
ISHARES TR		OPTIONS	464287473	6172	392CALL	SOLE	12	392
0	0							
ISHARES TR		OPTIONS	464287168	1201	167CALL	SOLE	12	167
0	0							
ISHARES TR		OPTIONS	464287739	46	6CALL	SOLE	12	6
0	0							
ISHARES TR		OPTIONS	464287689	5718	657CALL	SOLE	12	657
0	0							
ISHARES TR		OPTIONS	464287507	1705	191CALL	SOLE	12	191
0	0							
ISHARES TR		OPTIONS	464287556	6109	782CALL	SOLE	12	782
0	0							
ISHARES TR		OPTIONS	464287598	9784	1128CALL	SOLE	12	1128
0	0							
ISHARES TR		OPTIONS	464287622	22633	2772CALL	SOLE	12	2772
0	0							
ISHARES TR		OPTIONS	464287614	2114	357CALL	SOLE	12	357
0	0							
ISHARES TR		OPTIONS	464287630	21694	2634CALL	SOLE	12	2634
0	0							
ISHARES TR		OPTIONS	464287655	18956	2285CALL	SOLE	12	2285
0	0							
ISHARES TR		OPTIONS	464287648	3443	401CALL	SOLE	12	401
0	0							
ISHARES TR		RUSSELL 2000	464287655	67235	810454SH	OTHER	14	810454
0	0							
ISHARES TR		RUSL 2000 GROW	464287648	42925	500000SH	OTHER	14	500000
0	0							
ISHARES TR		RUSL 2000 VALU	464287630	0	1SH	OTHER	14	1
0	0							
ISHARES TR		NASDAQ BIO INDX	464287556	13091	167581SH	OTHER	14	167581
0	0							
ISHARES TR		S&P GSTI TECHN	464287549	1075	19000SH	OTHER	14	19000
0	0							
ISHARES TR		DJ US REAL EST	464287739	55244	713564SH	OTHER	14	713564
0	0							
ISHARES TR		S&P 100 IDX FD	464287101	44918	648639SH	OTHER	14	648639
0	0							
ISHARES TR		MSCI EMERG MKT	464287234	35006	265899SH	OTHER	14	265899
0	0							
ISHARES TR		OPTIONS	464287234	41536	3155PUT	OTHER	14	3155
0	0							
ISHARES TR		OPTIONS	464287192	20520	2250PUT	OTHER	14	2250
0	0							
ISHARES TR		OPTIONS	464287465	20193	2500PUT	OTHER	14	2500
0	0							
ISHARES TR		OPTIONS	464287184	16751	1300PUT	OTHER	14	1300
0	0							
ISHARES TR		OPTIONS	464287739	44904	5800PUT	OTHER	14	5800
0	0							
ISHARES TR		OPTIONS	464287556	21874	2800PUT	OTHER	14	2800
0	0							
ISHARES TR		OPTIONS	464287655	1193977	143922PUT	OTHER	14	143922
0	0							
ISHARES TR		OPTIONS	464287655	86652	10445CALL	OTHER	14	10445
0	0							
ISHARES TR		OPTIONS	464287739	32423	4188CALL	OTHER	14	4188
0	0							

ISHARES TR 0 0	OPTIONS	464287465	22616	2800CALL	OTHER	14	2800
ISHARES TR 0 0	OPTIONS	464287234	39495	3000CALL	OTHER	14	3000
ISILON SYS INC 0 25923	COM	46432L104	436	28293SH	OTHER	2	2370
ISIS PHARMACEUTICALS INC 0 4710	COM	464330109	989	102207SH	OTHER	2	97497
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	316	326PUT	OTHER	2	326
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	46	1915SH	OTHER	2	1915
ISONICS CORP 0 0	COM NO PAR	464895309	0	50SH	OTHER	6	50
ISORAY INC 0 6000	COM	46489V104	30	6000SH	OTHER	2	0
ISTAR FINL INC 0 83619	COM	45031U101	8413	189772SH	OTHER	2	106153
ISTAR FINL INC 0 0	COM	45031U101	1	18SH	OTHER	6	18
ISTAR FINL INC 15 0	COM	45031U101	61	1384SH	DEFINED	10	1369
ITC HLDGS CORP 0 0	COM	465685105	271	6680SH	OTHER	2	6680
ITC HLDGS CORP 0 0	COM	465685105	40330	992625SH	OTHER	14	992625
ITLA CAP CORP 0 0	COM	450565106	355	6810SH	OTHER	2	6810
ITRON INC 0 1148	COM	465741106	277	3557SH	OTHER	2	2409
ITRON INC 0 0	COM	465741106	2812	36080SH	OTHER	6	36080
ITRON INC 0 0	COM	465741106	1	17SH	DEFINED	10	17
ITT CORP NEW 0 202300	COM	450911102	15140	221731SH	OTHER	2	19431
ITT CORP NEW 0 57462	COM	450911102	3924	57462SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	4063	59512SH	OTHER	6	59512
ITT CORP NEW 81 43	COM	450911102	159	2326SH	DEFINED	10	2202
ITT CORP NEW 0 0	COM	450911102	350	5124SH	OTHER	14	5124
ITT EDUCATIONAL SERVICES INC 0 25243	COM	45068B109	3046	25948SH	OTHER	2	705
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	11	91SH	DEFINED	10	91
IVANHOE ENERGY INC 0 2200	COM	465790103	152	78200SH	OTHER	2	76000
IVANHOE MINES LTD 0 241	COM	46579N103	9186	645073SH	OTHER	2	644832
IVANHOE MINES LTD 0 0	COM	46579N103	26	1800SH	OTHER	6	1800
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	997	700CALL	OTHER	6	700
IVANHOE MINES LTD 1101 3593	COM	46579N103	144	10131SH	DEFINED	10	5437
IXIA 0 2200	COM	45071R109	24	2555SH	OTHER	2	355
IXIA 397 1248	COM	45071R109	203	21870SH	DEFINED	10	20225
IXYS CORP 0 0	COM	46600W106	0	1SH	OTHER	2	1
I2 TECHNOLOGIES INC 0 138	COM NEW	465754208	40	2148SH	OTHER	2	2010
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	466	25000SH	OTHER	6	25000
J & J SNACK FOODS CORP 0 1000	COM	466032109	72	1913SH	OTHER	2	913
J CREW GROUP INC 0 1447	COM	46612H402	468	8649SH	OTHER	2	7202
J CREW GROUP INC 0 0	COM	46612H402	118	2190SH	DEFINED	10	2190
J F CHINA REGION FD INC 0 1001	COM	46614T107	22	1001SH	OTHER	2	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1987	58926SH	OTHER	2	58926
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1702	50473SH	OTHER	6	50473
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	16860	5000PUT	OTHER	6	5000
JABIL CIRCUIT INC 0 105647	COM	466313103	3338	151253SH	OTHER	2	45606
JABIL CIRCUIT INC	COM	466313103	1219	55233SH	SOLE	4	0

0 55233								
JABIL CIRCUIT INC	COM	466313103	339	15338SH	OTHER	6	15338	
0 0								
JABIL CIRCUIT INC	COM	466313103	22	980SH	DEFINED	10	885	
95 0								
JABIL CIRCUIT INC	COM	466313103	214	9710SH	SOLE	12	9710	
0 0								
JABIL CIRCUIT INC	OPTIONS	466313103	298	135PUT	SOLE	12	135	
0 0								
JABIL CIRCUIT INC	OPTIONS	466313103	700	317CALL	SOLE	12	317	
0 0								
JABIL CIRCUIT INC	COM	466313103	130	5891SH	OTHER	14	5891	
0 0								
JACK IN THE BOX INC	COM	466367109	2101	29621SH	OTHER	2	13337	
0 16284								
JACK IN THE BOX INC	COM	466367109	35	490SH	DEFINED	10	490	
0 0								
JACKSON HEWITT TAX SVCS INC	COM	468202106	2272	80826SH	OTHER	2	42320	
0 38506								
JACOBS ENGR GROUP INC DEL	COM	469814107	12390	215444SH	OTHER	2	12503	
0 202941								
JACOBS ENGR GROUP INC DEL	COM	469814107	4039	70236SH	OTHER	6	70236	
0 0								
JACOBS ENGR GROUP INC DEL	COM	469814107	282	4906SH	DEFINED	10	3089	
1457 360								
JAKKS PAC INC	COM	47012E106	3256	115715SH	OTHER	2	115715	
0 0								
JAKKS PAC INC	COM	47012E106	1	52SH	DEFINED	10	52	
0 0								
JAMBA INC	COM	47023A101	12245	1339764SH	OTHER	2	1339764	
0 0								
JAMBA INC	COM	47023A101	1828	200000SH	OTHER	14	200000	
0 0								
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	19	521SH	OTHER	2	0	
0 521								
JAMES RIVER COAL CO	COM NEW	470355207	1477	113957SH	OTHER	2	113957	
0 0								
JAMES RIVER COAL CO	OPTIONS	470355207	198	153CALL	OTHER	2	153	
0 0								
JANUS CAP GROUP INC	COM	47102X105	1093	39251SH	OTHER	2	14608	
0 24643								
JANUS CAP GROUP INC	COM	47102X105	75	2689SH	SOLE	4	0	
0 2689								
JANUS CAP GROUP INC	COM	47102X105	9	341SH	DEFINED	10	296	
45 0								
JANUS CAP GROUP INC	OPTIONS	47102X105	22	8PUT	SOLE	12	8	
0 0								
JANUS CAP GROUP INC	OPTIONS	47102X105	11	4CALL	SOLE	12	4	
0 0								
JAPAN EQUITY FD INC	COM	471057109	104	12333SH	OTHER	2	0	
0 12333								
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	62	5481SH	OTHER	2	0	
0 5481								
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	0	20SH	OTHER	6	20	
0 0								
JARDEN CORP	COM	471109108	215	5000SH	OTHER	2	5000	
0 0								
JARDEN CORP	COM	471109108	12	284SH	DEFINED	10	175	
0 109								
JAZZ PHARMACEUTICALS INC	COM	472147107	171	10700SH	OTHER	6	10700	
0 0								
JDA SOFTWARE GROUP INC	COM	46612K108	5973	304294SH	OTHER	2	6739	
0 297555								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1027	76498SH	OTHER	2	60811	
0 15687								
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	7184	8708000PRN	OTHER	2	8708000	
0 0								
JDS UNIPHASE CORP	NOTE 11/1	46612JAB7	137	148000PRN	OTHER	2	148000	
0 0								
JDS UNIPHASE CORP	OPTIONS	46612J507	1813	1350CALL	OTHER	2	1350	
0 0								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1061	79003SH	SOLE	4	0	
0 79003								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	92SH	OTHER	6	92	
0 0								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	563	41953SH	DEFINED	10	24213	
1524 16216								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	324	24154SH	SOLE	12	24154	
0 0								
JDS UNIPHASE CORP	OPTIONS	46612J507	808	602PUT	SOLE	12	602	
0 0								
JDS UNIPHASE CORP	OPTIONS	46612J507	1653	1231CALL	SOLE	12	1231	
0 0								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	29	2195SH	OTHER	14	2195	

JOS A BANK CLOTHIERS INC 0 732	COM	480838101	2837	68414SH	OTHER	2	67682
JOS A BANK CLOTHIERS INC 116 144	COM	480838101	11	260SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	100	24PUT	SOLE	12	24
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	336	81CALL	SOLE	12	81
JOURNAL COMMUNICATIONS INC 0 1900	CL A	481130102	25	1925SH	OTHER	2	25
JOURNAL REGISTER CO 0 21700	COM	481138105	376	83900SH	OTHER	2	62200
JOY GLOBAL INC 0 19454	COM	481165108	1757	30120SH	OTHER	2	10666
JOY GLOBAL INC 0 0	OPTIONS	481165108	5833	1000PUT	OTHER	2	1000
JOY GLOBAL INC 0 0	OPTIONS	481165108	16093	2759CALL	OTHER	2	2759
JOY GLOBAL INC 0 0	COM	481165108	1386	23762SH	OTHER	6	23762
JOY GLOBAL INC 62 140	COM	481165108	136	2339SH	DEFINED	10	2137
JOY GLOBAL INC 0 0	OPTIONS	481165108	752	129PUT	SOLE	12	129
JOY GLOBAL INC 0 0	OPTIONS	481165108	3873	664CALL	SOLE	12	664
JP MORGAN CHASE & CO 02882611	COM	46625H100	186498	3849287SH	OTHER	2	966676
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	18833	3887PUT	OTHER	2	3887
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	10175	2100CALL	OTHER	2	2100
JP MORGAN CHASE & CO 01242998	COM	46625H100	60223	1242998SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	80499	1661486SH	OTHER	6	1661486
JP MORGAN CHASE & CO 100640 36795	COM	46625H100	11958	246812SH	DEFINED	10	109377
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	10669	2202PUT	SOLE	12	2202
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	12059	2489CALL	SOLE	12	2489
JP MORGAN CHASE & CO 0 0	COM	46625H100	172004	3550133SH	OTHER	14	3550133
JUNIPER NETWORKS INC 0 376890	COM	48203R104	21533	855505SH	OTHER	2	478615
JUNIPER NETWORKS INC 0 4000	NOTE 6/1	48203RAC8	190	147000PRN	OTHER	2	143000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	18087	7186PUT	OTHER	2	7186
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	24903	9894CALL	OTHER	2	9894
JUNIPER NETWORKS INC 0 197800	COM	48203R104	4979	197800SH	SOLE	4	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	5255	208767SH	OTHER	6	208767
JUNIPER NETWORKS INC 1035 11600	COM	48203R104	795	31582SH	DEFINED	10	18947
JUNIPER NETWORKS INC 5000 0	NOTE 6/1	48203RAC8	114	88000PRN	DEFINED	10	83000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2301	914PUT	SOLE	12	914
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4012	1594CALL	SOLE	12	1594
JUPITERMEDIA CORP 0 530	COM	48207D101	42	5830SH	OTHER	2	5300
J2 GLOBAL COMMUNICATIONS INC 0 5235	COM NEW	46626E205	1693	48497SH	OTHER	2	43262
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	63	18PUT	SOLE	12	18
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	328	94CALL	SOLE	12	94
K FED BANCORP 0 0	COM	48246S101	1	38SH	OTHER	2	38
K V PHARMACEUTICAL CO 0 732	CL A	482740206	979	35924SH	OTHER	2	35192
K V PHARMACEUTICAL CO 0 2000	CL A	482740206	54	2000SH	DEFINED	10	0
K-SWISS INC 0 15055	CL A	482686102	4167	147092SH	OTHER	2	132037
KADANT INC 0 37	COM	48282T104	142	4537SH	OTHER	2	4500
KADANT INC 0 0	COM	48282T104	12	392SH	DEFINED	10	392
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1515	20786SH	OTHER	2	3536

0 17250								
KAMAN CORP	COM	483548103	69	2201SH	OTHER	2	2201	
0 0								
KAMAN CORP	COM	483548103	62	2000SH	DEFINED	10	0	
0 2000								
KANSAS CITY LIFE INS CO	COM	484836101	4	84SH	OTHER	2	84	
0 0								
KANSAS CITY SOUTHERN	COM NEW	485170302	6293	167642SH	OTHER	2	19577	
0 148065								
KANSAS CITY SOUTHERN	COM NEW	485170302	156	4156SH	DEFINED	10	146	
0 4010								
KANSAS CITY SOUTHERN	COM NEW	485170302	0	1SH	OTHER	14	1	
0 0								
KAYDON CORP	COM	486587108	272	5223SH	OTHER	2	4736	
0 487								
KAYDON CORP	COM	486587108	75	1430SH	DEFINED	10	1328	
0 102								
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	4214	167341SH	OTHER	2	164	
0 167177								
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3618	124962SH	OTHER	2	0	
0 124962								
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	23138	696731SH	OTHER	2	0	
0 696731								
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	123	3700SH	DEFINED	10	3700	
0 0								
KB HOME	COM	48666K109	15795	401194SH	OTHER	2	365789	
0 35405								
KB HOME	OPTIONS	48666K109	15965	4055PUT	OTHER	2	4055	
0 0								
KB HOME	OPTIONS	48666K109	3937	1000CALL	OTHER	2	1000	
0 0								
KB HOME	COM	48666K109	215	5464SH	SOLE	4	0	
0 5464								
KB HOME	COM	48666K109	60416	1534561SH	OTHER	6	1534561	
0 0								
KB HOME	COM	48666K109	10	244SH	DEFINED	10	244	
0 0								
KB HOME	OPTIONS	48666K109	2244	570PUT	SOLE	12	570	
0 0								
KB HOME	OPTIONS	48666K109	5173	1314CALL	SOLE	12	1314	
0 0								
KB HOME	COM	48666K109	499	12662SH	OTHER	14	12662	
0 0								
KBR INC	COM	48242W106	5506	209918SH	OTHER	2	209272	
0 646								
KBR INC	COM	48242W106	89	3404SH	OTHER	6	3404	
0 0								
KBR INC	COM	48242W106	0	12SH	SOLE	12	12	
0 0								
KBW INC	COM	482423100	57	1925SH	OTHER	2	100	
0 1825								
KEARNY FINL CORP	COM	487169104	0	1SH	OTHER	2	1	
0 0								
KEITHLEY INSTRS INC	COM	487584104	11	915SH	OTHER	2	0	
0 915								
KEITHLEY INSTRS INC	COM	487584104	19	1490SH	DEFINED	10	1418	
0 72								
KELLOGG CO	COM	487836108	134566	2598310SH	OTHER	2	18717	
02579593								
KELLOGG CO	COM	487836108	4887	94369SH	SOLE	4	0	
0 94369								
KELLOGG CO	COM	487836108	219	4229SH	OTHER	6	4229	
0 0								
KELLOGG CO	COM	487836108	576	11130SH	DEFINED	10	7291	
1088 2751								
KELLOGG CO	OPTIONS	487836108	119	23PUT	SOLE	12	23	
0 0								
KELLOGG CO	OPTIONS	487836108	880	170CALL	SOLE	12	170	
0 0								
KELLOGG CO	COM	487836108	2970	57351SH	OTHER	14	57351	
0 0								
KELLWOOD CO	COM	488044108	138	4924SH	OTHER	2	4122	
0 802								
KELLWOOD CO	COM	488044108	2148	76400SH	OTHER	6	76400	
0 0								
KELLWOOD CO	COM	488044108	256	9089SH	DEFINED	10	8516	
312 261								
KELLY SVCS INC	CL A	488152208	14	499SH	OTHER	2	499	
0 0								
KELLY SVCS INC	CL A	488152208	1	35SH	OTHER	6	35	
0 0								
KELLY SVCS INC	CL A	488152208	56	2034SH	DEFINED	10	2034	
0 0								
KELLY SVCS INC	CL A	488152208	176	6418SH	OTHER	14	6418	

KIMBERLY CLARK CORP 0 0	COM	494368103	9351	139790SH	OTHER	14	139790
KIMCO REALTY CORP 0 353388	COM	49446R109	27102	711888SH	OTHER	2	358500
KIMCO REALTY CORP 0 70100	COM	49446R109	2669	70100SH	SOLE	4	0
KIMCO REALTY CORP 0 0	COM	49446R109	76	1986SH	OTHER	6	1986
KIMCO REALTY CORP 197 0	COM	49446R109	225	5921SH	DEFINED	10	5724
KIMCO REALTY CORP 0 0	COM	49446R109	305	8000SH	SOLE	12	8000
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	354	93PUT	SOLE	12	93
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	118	31CALL	SOLE	12	31
KIMCO REALTY CORP 0 0	COM	49446R109	4180	109800SH	OTHER	14	109800
KINDER MORGAN ENERGY PARTNER 01154531	UT LTD PARTNER	494550106	63741	1154931SH	OTHER	2	400
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	2208	400CALL	OTHER	2	400
KINDER MORGAN ENERGY PARTNER 600 5219	UT LTD PARTNER	494550106	336	6088SH	DEFINED	10	269
KINDER MORGAN MANAGEMENT LLC 0 188274	SHS	49455U100	9867	190109SH	OTHER	2	1835
KINDER MORGAN MANAGEMENT LLC 264 2032	SHS	49455U100	156	3013SH	DEFINED	10	717
KINDRED HEALTHCARE INC 0 1825	COM	494580103	1353	44042SH	OTHER	2	42217
KINDRED HEALTHCARE INC 134 138	COM	494580103	102	3308SH	DEFINED	10	3036
KINDRED HEALTHCARE INC 0 0	COM	494580103	215	7010SH	OTHER	14	7010
KINETIC CONCEPTS INC 0 38403	COM NEW	49460W208	7247	139441SH	OTHER	2	101038
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	431	83PUT	OTHER	2	83
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	686	132CALL	OTHER	2	132
KINETIC CONCEPTS INC 21 0	COM NEW	49460W208	17	319SH	DEFINED	10	298
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	483	93PUT	SOLE	12	93
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	1518	292CALL	SOLE	12	292
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	73	1407SH	OTHER	14	1407
KING PHARMACEUTICALS INC 0 79287	COM	495582108	11759	574723SH	OTHER	2	495436
KING PHARMACEUTICALS INC 0 0	NOTE 1.250% 4/0	495582AJ7	442	396000PRN	OTHER	2	396000
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	8741	4272PUT	OTHER	2	4272
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	7198	3518CALL	OTHER	2	3518
KING PHARMACEUTICALS INC 0 79018	COM	495582108	1617	79018SH	SOLE	4	0
KING PHARMACEUTICALS INC 3353 1350	COM	495582108	1762	86098SH	DEFINED	10	81395
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	55	27PUT	SOLE	12	27
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	184	90CALL	SOLE	12	90
KINGSWAY FINL SVCS INC 0 0	COM	496904103	35	1900SH	OTHER	2	1900
KINGSWAY FINL SVCS INC 0 0	COM	496904103	20	1100SH	OTHER	6	1100
KINROSS GOLD CORP 0 145006	COM NO PAR	496902404	3381	289489SH	OTHER	2	144483
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3680	315027SH	OTHER	6	315027
KINROSS GOLD CORP 0 0	OPTIONS	496902404	1270	1087CALL	OTHER	6	1087
KINROSS GOLD CORP 535 1442	COM NO PAR	496902404	63	5414SH	DEFINED	10	3437
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	1	103SH	SOLE	12	103
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4071	348554SH	OTHER	14	348554
KINTERA INC 0 1575	COM	49720P506	4	1575SH	OTHER	2	0
KIRBY CORP 0 10068	COM	497266106	387	10080SH	OTHER	2	12
KIRBY CORP	COM	497266106	69	1807SH	DEFINED	10	1346

145 316								
KIRKLANDS INC	COM	497498105	36	9561SH	OTHER	2	9561	
0 0								
KITE RLTY GROUP TR	COM	49803T102	4	204SH	OTHER	2	0	
0 204								
KITE RLTY GROUP TR	COM	49803T102	4	229SH	OTHER	6	229	
0 0								
KITE RLTY GROUP TR	COM	49803T102	71	3748SH	DEFINED	10	3632	
116 0								
KKR FINANCIAL HLDGS LLC	COM	48248A306	267	10704SH	OTHER	2	0	
0 10704								
KKR FINANCIAL HLDGS LLC	COM	48248A306	25	1000SH	DEFINED	10	0	
0 1000								
KKR FINANCIAL HLDGS LLC	COM	48248A306	39979	1604920SH	OTHER	14	1604920	
0 0								
KLA-TENCOR CORP	COM	482480100	31136	566633SH	OTHER	2	510606	
0 56027								
KLA-TENCOR CORP	OPTIONS	482480100	2094	381CALL	OTHER	2	381	
0 0								
KLA-TENCOR CORP	COM	482480100	2413	43910SH	SOLE	4	0	
0 43910								
KLA-TENCOR CORP	COM	482480100	24359	443285SH	OTHER	6	443285	
0 0								
KLA-TENCOR CORP	COM	482480100	1962	35708SH	DEFINED	10	31261	
1490 2957								
KLA-TENCOR CORP	OPTIONS	482480100	2517	458PUT	SOLE	12	458	
0 0								
KLA-TENCOR CORP	OPTIONS	482480100	5649	1028CALL	SOLE	12	1028	
0 0								
KMG AMER CORP	COM	482563103	21	4012SH	OTHER	2	4012	
0 0								
KNBT BANCORP INC	COM	482921103	31	2101SH	OTHER	2	1	
0 2100								
KNBT BANCORP INC	COM	482921103	5	309SH	DEFINED	10	267	
0 42								
KNIGHT CAPITAL GROUP INC	CL A	499005106	31425	1893089SH	OTHER	2	1892364	
0 725								
KNIGHT TRANSN INC	COM	499064103	2041	105338SH	OTHER	2	63500	
0 41838								
KNIGHT TRANSN INC	COM	499064103	22	1149SH	DEFINED	10	1059	
0 90								
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	294	9650SH	OTHER	2	8900	
0 750								
KNOLL INC	COM NEW	498904200	36	1609SH	OTHER	2	1609	
0 0								
KNOLOGY INC	COM	499183804	106	6100SH	OTHER	2	6100	
0 0								
KNOT INC	COM	499184109	34	1673SH	OTHER	2	1673	
0 0								
KNOT INC	COM	499184109	7	325SH	DEFINED	10	279	
46 0								
KODIAK OIL & GAS CORP	COM	50015Q100	1	200SH	OTHER	2	200	
0 0								
KOHLBERG CAPITAL CORP	COM	500233101	3055	164699SH	OTHER	2	0	
0 164699								
KOHLBERG CAPITAL CORP	COM	500233101	71	3829SH	DEFINED	10	3073	
63 693								
KOHLBERG CAPITAL CORP	COM	500233101	777	41900SH	OTHER	14	41900	
0 0								
KOHL'S CORP	COM	500255104	11463	161377SH	OTHER	2	72412	
0 88965								
KOHL'S CORP	OPTIONS	500255104	6059	853PUT	OTHER	2	850	
0 3								
KOHL'S CORP	OPTIONS	500255104	3019	425CALL	OTHER	2	425	
0 0								
KOHL'S CORP	COM	500255104	8698	122455SH	SOLE	4	0	
0 122455								
KOHL'S CORP	COM	500255104	37291	525000SH	OTHER	6	525000	
0 0								
KOHL'S CORP	COM	500255104	40113	564727SH	DEFINED	10	517410	
42904 4413								
KOHL'S CORP	OPTIONS	500255104	4652	655PUT	SOLE	12	655	
0 0								
KOHL'S CORP	OPTIONS	500255104	14170	1995CALL	SOLE	12	1995	
0 0								
KOMAG INC	COM NEW	500453204	581	18207SH	OTHER	2	16972	
0 1235								
KOMAG INC	OPTIONS	500453204	3189	1000PUT	OTHER	2	1000	
0 0								
KOMAG INC	OPTIONS	500453204	4841	1518CALL	OTHER	2	1518	
0 0								
KOMAG INC	COM NEW	500453204	41	1292SH	DEFINED	10	1240	
52 0								
KOMAG INC	COM NEW	500453204	39	1229SH	SOLE	12	1229	

KROGER CO 0 261691	COM	501044101	7361	261691SH	SOLE	4	0
KROGER CO 0 0	COM	501044101	1171	41618SH	OTHER	6	41618
KROGER CO 57894 9280	COM	501044101	30768	1093784SH	DEFINED	10	1026610
KROGER CO 0 0	COM	501044101	263	9346SH	SOLE	12	9346
KROGER CO 0 0	OPTIONS	501044101	470	167PUT	SOLE	12	167
KROGER CO 0 0	OPTIONS	501044101	475	169CALL	SOLE	12	169
KROGER CO 0 0	COM	501044101	3743	133051SH	OTHER	14	133051
KRONOS WORLDWIDE INC 0 1	COM	50105F105	367	14545SH	OTHER	2	14544
KT CORP 0 207833	SPONSORED ADR	48268K101	12275	523233SH	OTHER	2	315400
KT CORP 0 0	SPONSORED ADR	48268K101	3916	166921SH	OTHER	6	166921
KT CORP 2228 2899	SPONSORED ADR	48268K101	516	22015SH	DEFINED	10	16888
KUBOTA CORP 0 1675	ADR	501173207	68	1675SH	OTHER	2	0
KUBOTA CORP 435 409	ADR	501173207	941	23232SH	DEFINED	10	22388
KULICKE & SOFFA INDS INC 0 877428	COM	501242101	12065	1152364SH	OTHER	2	274936
KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/3	501242A15	1154	1243000PRN	OTHER	2	1243000
KULICKE & SOFFA INDS INC 0 0	NOTE 1.000% 6/3	501242AP6	2200	2195000PRN	OTHER	2	2195000
KULICKE & SOFFA INDS INC 0 10	OPTIONS	501242101	10	10CALL	OTHER	2	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	136	13023SH	SOLE	12	13023
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	75	72PUT	SOLE	12	72
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	71	68CALL	SOLE	12	68
KYOCERA CORP 0 7339	ADR	501556203	774	7339SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	3162	30000SH	OTHER	6	30000
KYOCERA CORP 0 102	ADR	501556203	17	157SH	DEFINED	10	55
KYPHON INC 0 100	COM	501577100	60	1250SH	OTHER	2	1150
KYPHON INC 0 0	COM	501577100	111	2305SH	DEFINED	10	2305
K2 INC 0 0	COM	482732104	1	33SH	OTHER	2	33
K2 INC 0 0	OPTIONS	482732104	35	23CALL	SOLE	12	23
L-1 IDENTITY SOLUTIONS INC 0 459	COM	50212A106	19	921SH	OTHER	2	462
L-1 IDENTITY SOLUTIONS INC 145 0	COM	50212A106	20	1000SH	DEFINED	10	855
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	145	7100SH	SOLE	12	7100
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	86	42PUT	SOLE	12	42
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	162	79CALL	SOLE	12	79
L-3 COMMUNICATIONS CORP 0 33000	DEBT 3.000% 8/0	502413AW7	2917	2587000PRN	OTHER	2	2554000
L-3 COMMUNICATIONS CORP 3000 0	DEBT 3.000% 8/0	502413AW7	60	53000PRN	DEFINED	10	50000
L-3 COMMUNICATIONS HLDGS INC 0 416474	COM	502424104	52019	534127SH	OTHER	2	117653
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	4207	432CALL	OTHER	2	432
L-3 COMMUNICATIONS HLDGS INC 0 46659	COM	502424104	4544	46659SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	15027	154294SH	OTHER	6	154294
L-3 COMMUNICATIONS HLDGS INC 1054 378	COM	502424104	843	8657SH	DEFINED	10	7225
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	935	96PUT	SOLE	12	96
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	3058	314CALL	SOLE	12	314
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	281	2887SH	OTHER	14	2887
LA BARGE INC	COM	502470107	39	3200SH	OTHER	2	3200

0 0								
LA Z BOY INC	COM	505336107	214	18652SH	OTHER	2	2843	
0 15809								
LA Z BOY INC	COM	505336107	54	4720SH	DEFINED	10	4720	
0 0								
LA Z BOY INC	COM	505336107	94	8200SH	SOLE	12	8200	
0 0								
LA Z BOY INC	OPTIONS	505336107	146	127PUT	SOLE	12	127	
0 0								
LA Z BOY INC	OPTIONS	505336107	16	14CALL	SOLE	12	14	
0 0								
LA Z BOY INC	COM	505336107	20	1760SH	OTHER	14	1760	
0 0								
LABOPHARM INC	COM	504905100	873	304100SH	OTHER	2	304100	
0 0								
LABOR READY INC	COM NEW	505401208	6967	301452SH	OTHER	2	295647	
0 5805								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20424	260971SH	OTHER	2	139450	
0 121521								
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAC6	59	56000PRN	OTHER	2	48000	
0 8000								
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAG7	4357	4140000PRN	OTHER	2	4140000	
0 0								
LABORATORY CORP AMER HLDGS	OPTIONS	50540R409	23	3PUT	OTHER	2	0	
0 3								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16	200SH	SOLE	4	0	
0 200								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	929	11867SH	OTHER	6	11867	
0 0								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1577	20151SH	DEFINED	10	19175	
836 140								
LABORATORY CORP AMER HLDGS	OPTIONS	50540R409	1401	179PUT	SOLE	12	179	
0 0								
LABORATORY CORP AMER HLDGS	OPTIONS	50540R409	1299	166CALL	SOLE	12	166	
0 0								
LABRANCHE & CO INC	COM	505447102	1	100SH	OTHER	2	100	
0 0								
LABRANCHE & CO INC	COM	505447102	2	290SH	DEFINED	10	0	
166 124								
LACLEDE GROUP INC	COM	505597104	402	12600SH	OTHER	2	11800	
0 800								
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	264SH	OTHER	2	0	
0 264								
LAFARGE COPPEE S A	SPON ADR NEW	505861401	871	19124SH	OTHER	2	4800	
0 14324								
LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	1SH	OTHER	6	1	
0 0								
LAFARGE COPPEE S A	SPON ADR NEW	505861401	424	9316SH	DEFINED	10	7008	
1668 640								
LAIDLAW INTL INC	COM	50730R102	51	1473SH	OTHER	2	1388	
0 85								
LAIDLAW INTL INC	COM	50730R102	6300	182349SH	OTHER	14	182349	
0 0								
LAKELAND BANCORP INC	COM	511637100	2	151SH	OTHER	2	151	
0 0								
LAKELAND FINL CORP	COM	511656100	3	150SH	OTHER	2	150	
0 0								
LAKES ENTMNT INC	COM	51206P109	12	1000SH	OTHER	2	0	
0 1000								
LAM RESEARCH CORP	COM	512807108	13192	256659SH	OTHER	2	25148	
0 231511								
LAM RESEARCH CORP	OPTIONS	512807108	601	117CALL	OTHER	2	117	
0 0								
LAM RESEARCH CORP	OPTIONS	512807108	5140	1000CALL	OTHER	6	1000	
0 0								
LAM RESEARCH CORP	COM	512807108	13	245SH	DEFINED	10	0	
180 65								
LAM RESEARCH CORP	OPTIONS	512807108	3691	718PUT	SOLE	12	718	
0 0								
LAM RESEARCH CORP	OPTIONS	512807108	4549	885CALL	SOLE	12	885	
0 0								
LAM RESEARCH CORP	COM	512807108	73	1412SH	OTHER	14	1412	
0 0								
LAMAR ADVERTISING CO	CL A	512815101	30733	489688SH	OTHER	2	449615	
0 40073								
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AG6	138	100000PRN	OTHER	2	100000	
0 0								
LAMAR ADVERTISING CO	CL A	512815101	6	88SH	OTHER	6	88	
0 0								
LAMAR ADVERTISING CO	CL A	512815101	4	65SH	DEFINED	10	55	
10 0								
LAMAR ADVERTISING CO	CL A	512815101	10927	174100SH	OTHER	14	174100	
0 0								
LAMSON & SESSIONS CO	COM	513696104	1122	42240SH	OTHER	2	41634	

LAUDER ESTEE COS INC 12372 8011	CL A	518439104	15711	345210SH	DEFINED	10	324827
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	232	51PUT	SOLE	12	51
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	146	32CALL	SOLE	12	32
LAUDER ESTEE COS INC 0 0	CL A	518439104	614	13487SH	OTHER	14	13487
LAUREATE EDUCATION INC 0 5334	COM	518613104	830	13460SH	OTHER	2	8126
LAUREATE EDUCATION INC 115 0	COM	518613104	7	115SH	DEFINED	10	0
LAWSON PRODS INC 0 4000	COM	520776105	155	4000SH	OTHER	2	0
LAWSON SOFTWARE INC NEW 0 154790	COM	52078P102	1942	196390SH	OTHER	2	41600
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	0	1SH	OTHER	6	1
LAWSON SOFTWARE INC NEW 345 5256	COM	52078P102	55	5601SH	DEFINED	10	0
LAYNE CHRISTENSEN CO 0 450	COM	521050104	80	1950SH	OTHER	2	1500
LAYNE CHRISTENSEN CO 0 0	COM	521050104	639	15606SH	OTHER	6	15606
LAZARD GLB TTL RET&INCM FD I 0 48757	COM	52106W103	1064	48757SH	OTHER	2	0
LAZARD LTD 0 26972	SHS A	G54050102	2831	62872SH	OTHER	2	35900
LAZARD LTD 0 0	SHS A	G54050102	2	48SH	DEFINED	10	48
LAZARD WORLD DIVID & INCOME 0 63438	COM	521076109	1456	63438SH	OTHER	2	0
LCA-VISION INC 0 12198	COM PAR \$.001	501803308	660	13959SH	OTHER	2	1761
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	16	500SH	OTHER	2	500
LEAP WIRELESS INTL INC 0 2768	COM NEW	521863308	1253	14831SH	OTHER	2	12063
LEAP WIRELESS INTL INC 11 0	COM NEW	521863308	118	1401SH	DEFINED	10	1390
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	212	2509SH	OTHER	14	2509
LEAPFROG ENTERPRISES INC 0 235258	CL A	52186N106	2411	235258SH	OTHER	2	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	3844	375000SH	OTHER	6	375000
LEAPFROG ENTERPRISES INC 1347 0	CL A	52186N106	14	1347SH	DEFINED	10	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	10	10PUT	SOLE	12	10
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	28	27CALL	SOLE	12	27
LEAR CORP 0 90	COM	521865105	106	2963SH	OTHER	2	2873
LEAR CORP 0 0	OPTIONS	521865105	8172	2295PUT	OTHER	2	2295
LEAR CORP 0 0	OPTIONS	521865105	196	55CALL	OTHER	2	55
LEAR CORP 0 0	COM	521865105	1	20SH	OTHER	6	20
LEAR CORP 0 0	COM	521865105	6	180SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	424	11900SH	SOLE	12	11900
LEAR CORP 0 0	OPTIONS	521865105	1378	387PUT	SOLE	12	387
LEAR CORP 0 0	OPTIONS	521865105	242	68CALL	SOLE	12	68
LEAR CORP 0 0	COM	521865105	41583	1167738SH	OTHER	14	1167738
LEAR CORP 0 0	OPTIONS	521865105	3561	1000PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	22	1700SH	DEFINED	10	1700
LECG CORP 0 0	COM	523234102	1	48SH	OTHER	2	48
LECG CORP 190 593	COM	523234102	160	10618SH	DEFINED	10	9835
LECROY CORP 0 0	COM	52324W109	2	166SH	OTHER	2	166
LEE ENTERPRISES INC 0 7593	COM	523768109	860	41206SH	OTHER	2	33613
LEESPORT FINANCIAL CORP 0 1966	COM	524477106	39	1966SH	OTHER	2	0
LEGACY BANCORP INC	CL A	52463G105	152	10200SH	OTHER	2	0

0 10200								
LEGG MASON INC	COM	524901105	23657	240467SH	OTHER	2	201748	
0 38719								
LEGG MASON INC	COM	524901105	4742	48200SH	SOLE	4	0	
0 48200								
LEGG MASON INC	COM	524901105	6285	63889SH	OTHER	6	63889	
0 0								
LEGG MASON INC	COM	524901105	272	2766SH	DEFINED	10	2730	
36 0								
LEGG MASON INC	OPTIONS	524901105	2715	276PUT	SOLE	12	276	
0 0								
LEGG MASON INC	OPTIONS	524901105	4703	478CALL	SOLE	12	478	
0 0								
LEGGETT & PLATT INC	COM	524660107	242	10955SH	OTHER	2	3661	
0 7294								
LEGGETT & PLATT INC	COM	524660107	193	8741SH	SOLE	4	0	
0 8741								
LEGGETT & PLATT INC	COM	524660107	273	12395SH	DEFINED	10	12015	
0 380								
LEGGETT & PLATT INC	COM	524660107	44	2000SH	OTHER	14	2000	
0 0								
LEHMAN BR FIRST TR INCM OPP	COM	525178109	94	6100SH	OTHER	2	0	
0 6100								
LEHMAN BROS HLDGS INC	COM	524908100	124101	1637222SH	OTHER	2	729952	
0 907270								
LEHMAN BROS HLDGS INC	OPTIONS	524908100	30472	4020PUT	OTHER	2	3998	
0 22								
LEHMAN BROS HLDGS INC	OPTIONS	524908100	89353	11788CALL	OTHER	2	11788	
0 0								
LEHMAN BROS HLDGS INC	COM	524908100	4390	57922SH	SOLE	4	0	
0 57922								
LEHMAN BROS HLDGS INC	COM	524908100	4531	59772SH	OTHER	6	59772	
0 0								
LEHMAN BROS HLDGS INC	COM	524908100	29359	387318SH	DEFINED	10	355619	
28574 3125								
LEHMAN BROS HLDGS INC	OPTIONS	524908100	4214	556PUT	SOLE	12	556	
0 0								
LEHMAN BROS HLDGS INC	OPTIONS	524908100	11757	1551CALL	SOLE	12	1551	
0 0								
LEHMAN BROS HLDGS INC	COM	524908100	341	4494SH	OTHER	14	4494	
0 0								
LENNAR CORP	CL B	526057302	756	21508SH	OTHER	2	20800	
0 708								
LENNAR CORP	CL A	526057104	22884	625937SH	OTHER	2	575006	
0 50931								
LENNAR CORP	CL A	526057104	1880	51425SH	SOLE	4	0	
0 51425								
LENNAR CORP	CL A	526057104	156	4276SH	OTHER	6	4276	
0 0								
LENNAR CORP	CL A	526057104	201	5504SH	DEFINED	10	5183	
308 13								
LENNAR CORP	OPTIONS	526057104	1561	427PUT	SOLE	12	427	
0 0								
LENNAR CORP	OPTIONS	526057104	3521	963CALL	SOLE	12	963	
0 0								
LENNAR CORP	CL A	526057104	73	2000SH	OTHER	14	2000	
0 0								
LENNOX INTL INC	COM	526107107	2867	83758SH	OTHER	2	77900	
0 5858								
LENNOX INTL INC	COM	526107107	183	5356SH	DEFINED	10	5053	
303 0								
LENOX GROUP INC	COM	526262100	192	27344SH	OTHER	2	0	
0 27344								
LEUCADIA NATL CORP	COM	527288104	7285	206654SH	OTHER	2	13915	
0 192739								
LEUCADIA NATL CORP	COM	527288104	15	430SH	DEFINED	10	0	
430 0								
LEUCADIA NATL CORP	COM	527288104	11	319SH	OTHER	14	319	
0 0								
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	52396	8956560SH	OTHER	2	8677081	
0 279479								
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 9/1	52729NAG5	10	10000PRN	OTHER	2	10000	
0 0								
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	17420	13812000PRN	OTHER	2	13812000	
0 0								
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	42717	26782000PRN	OTHER	2	26782000	
0 0								
LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/0	52729NBE9	49390	25825000PRN	OTHER	2	25825000	
0 0								
LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	52729NBA7	6854	6295000PRN	OTHER	2	6295000	
0 0								
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	12480	21334PUT	OTHER	2	21334	
0 0								
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	475	812CALL	OTHER	2	812	

LIBERTY PPTY TR 0 0	SH BEN INT	531172104	32	732SH	OTHER	6	732
LIBERTY PPTY TR 50 0	SH BEN INT	531172104	22	512SH	DEFINED	10	462
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	5439	123800SH	OTHER	14	123800
LIFE SCIENCES RESH INC 0 4000	COM	532169109	62	4000SH	OTHER	2	0
LIFE TIME FITNESS INC 0 51793	COM	53217R207	31354	589036SH	OTHER	2	537243
LIFE TIME FITNESS INC 0 0	COM	53217R207	60	1125SH	DEFINED	10	1125
LIFECCELL CORP 0 7718	COM	531927101	263	8603SH	OTHER	2	885
LIFECCELL CORP 0 0	OPTIONS	531927101	519	170CALL	OTHER	2	170
LIFECCELL CORP 0 0	COM	531927101	6	184SH	DEFINED	10	184
LIFECCELL CORP 0 0	OPTIONS	531927101	6	2PUT	SOLE	12	2
LIFECCELL CORP 0 0	OPTIONS	531927101	104	34CALL	SOLE	12	34
LIFEPOINT HOSPITALS INC 0 221837	COM	53219L109	10525	272105SH	OTHER	2	50268
LIFEPOINT HOSPITALS INC 0 0	NOTE 3.500% 5/1	53219LAH2	204	201000PRN	OTHER	2	201000
LIFEPOINT HOSPITALS INC 5000 0	NOTE 3.500% 5/1	53219LAH2	93	92000PRN	DEFINED	10	87000
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	15	2204SH	OTHER	2	2204
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	7	1000SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	49376	7176788SH	OTHER	14	7176788
LIHIR GOLD LTD 0 664	SPONSORED ADR	532349107	724	28190SH	OTHER	2	27526
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	189	7378SH	OTHER	6	7378
LIHIR GOLD LTD 770 1746	SPONSORED ADR	532349107	145	5633SH	DEFINED	10	3117
LILLY ELI & CO 0 416710	COM	532457108	35033	626927SH	OTHER	2	210217
LILLY ELI & CO 0 11	OPTIONS	532457108	71649	12822PUT	OTHER	2	12811
LILLY ELI & CO 0 0	OPTIONS	532457108	87715	15697CALL	OTHER	2	15697
LILLY ELI & CO 0 92647	COM	532457108	5177	92647SH	OTHER	3	0
LILLY ELI & CO 0 361573	COM	532457108	20205	361573SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	7016	125550SH	OTHER	6	125550
LILLY ELI & CO 9852 13529	COM	532457108	2035	36415SH	DEFINED	10	13034
LILLY ELI & CO 0 0	COM	532457108	2006	35906SH	SOLE	12	35906
LILLY ELI & CO 0 0	OPTIONS	532457108	3146	563PUT	SOLE	12	563
LILLY ELI & CO 0 0	OPTIONS	532457108	3906	699CALL	SOLE	12	699
LILLY ELI & CO 0 0	COM	532457108	904	16186SH	OTHER	14	16186
LIMELIGHT NETWORKS INC 0 43	COM	53261M104	1	43SH	OTHER	2	0
LIMITED BRANDS INC 0 392217	COM	532716107	19602	714091SH	OTHER	2	321874
LIMITED BRANDS INC 0 0	OPTIONS	532716107	1018	371PUT	OTHER	2	371
LIMITED BRANDS INC 0 0	OPTIONS	532716107	37845	13787CALL	OTHER	2	13787
LIMITED BRANDS INC 0 154	COM	532716107	4	154SH	SOLE	4	0
LIMITED BRANDS INC 0 0	COM	532716107	662	24100SH	OTHER	6	24100
LIMITED BRANDS INC 5948 922	COM	532716107	2822	102800SH	DEFINED	10	95930
LIMITED BRANDS INC 0 0	COM	532716107	156	5686SH	SOLE	12	5686
LIMITED BRANDS INC 0 0	OPTIONS	532716107	620	226PUT	SOLE	12	226
LIMITED BRANDS INC 0 0	OPTIONS	532716107	511	186CALL	SOLE	12	186
LIMITED BRANDS INC 0 0	COM	532716107	17590	640800SH	OTHER	14	640800
LIN TV CORP	CL A	532774106	74	3928SH	OTHER	2	3928

0 0								
LINCARE HLDGS INC	COM	532791100	890	22330SH	OTHER	2	10194	
0 12136								
LINCARE HLDGS INC	COM	532791100	3340	83805SH	OTHER	6	83805	
0 0								
LINCARE HLDGS INC	COM	532791100	1	16SH	DEFINED	10	16	
0 0								
LINCARE HLDGS INC	OPTIONS	532791100	124	31PUT	SOLE	12	31	
0 0								
LINCARE HLDGS INC	OPTIONS	532791100	737	185CALL	SOLE	12	185	
0 0								
LINCOLN EDL SVCS CORP	COM	533535100	0	28SH	OTHER	2	28	
0 0								
LINCOLN ELEC HLDGS INC	COM	533900106	2182	29392SH	OTHER	2	27710	
0 1682								
LINCOLN ELEC HLDGS INC	COM	533900106	440	5931SH	DEFINED	10	5417	
289 225								
LINCOLN NATL CORP IND	COM	534187109	15096	212775SH	OTHER	2	5672	
0 207103								
LINCOLN NATL CORP IND	COM	534187109	7554	106463SH	SOLE	4	0	
0 106463								
LINCOLN NATL CORP IND	COM	534187109	1089	15350SH	OTHER	6	15350	
0 0								
LINCOLN NATL CORP IND	COM	534187109	2850	40164SH	DEFINED	10	20062	
3451 16651								
LINCOLN NATL CORP IND	OPTIONS	534187109	717	101PUT	SOLE	12	101	
0 0								
LINCOLN NATL CORP IND	OPTIONS	534187109	2277	321CALL	SOLE	12	321	
0 0								
LINCOLN NATL CORP IND	COM	534187109	314	4431SH	OTHER	14	4431	
0 0								
LINEAR TECHNOLOGY CORP	COM	535678106	11015	304462SH	OTHER	2	166531	
0 137931								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	9121	2521PUT	OTHER	2	2521	
0 0								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	8799	2432CALL	OTHER	2	2432	
0 0								
LINEAR TECHNOLOGY CORP	COM	535678106	98	2695SH	SOLE	4	0	
0 2695								
LINEAR TECHNOLOGY CORP	COM	535678106	810	22375SH	OTHER	6	22375	
0 0								
LINEAR TECHNOLOGY CORP	COM	535678106	67	1848SH	DEFINED	10	1664	
50 134								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	995	275PUT	SOLE	12	275	
0 0								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	4410	1219CALL	SOLE	12	1219	
0 0								
LINKTONE LTD	ADR	535925101	13	4000SH	OTHER	2	4000	
0 0								
LINN ENERGY LLC	UNIT LTD LIAB	536020100	330	10034SH	OTHER	2	9600	
0 434								
LINSAY CORPORATION	COM	535555106	155	3500SH	OTHER	6	3500	
0 0								
LINSAY CORPORATION	COM	535555106	4	85SH	DEFINED	10	0	
85 0								
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	389SH	OTHER	2	2	
0 387								
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	218	37020SH	DEFINED	10	34164	
665 2191								
LIONS GATE ENTMNT CORP	COM NEW	535919203	67	6067SH	OTHER	2	3400	
0 2667								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	43	39PUT	SOLE	12	39	
0 0								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	331	300CALL	SOLE	12	300	
0 0								
LIPID SCIENCES INC ARIZ	COM	53630P101	2	1000SH	OTHER	2	0	
0 1000								
LIQUIDITY SERVICES INC	COM	53635B107	17	900SH	OTHER	2	900	
0 0								
LITTELFUSE INC	COM	537008104	1311	38819SH	OTHER	2	32819	
0 6000								
LIVE NATION INC	COM	538034109	11	477SH	OTHER	2	447	
0 30								
LIVE NATION INC	COM	538034109	2	92SH	OTHER	6	92	
0 0								
LIVE NATION INC	COM	538034109	1	31SH	DEFINED	10	21	
10 0								
LIVE NATION INC	COM	538034109	75	3330SH	SOLE	12	3330	
0 0								
LIZ CLAIBORNE INC	COM	539320101	3195	85645SH	OTHER	2	49285	
0 36360								
LIZ CLAIBORNE INC	COM	539320101	1238	33195SH	SOLE	4	0	
0 33195								
LIZ CLAIBORNE INC	COM	539320101	602	16127SH	OTHER	6	16127	

LONGS DRUG STORES CORP 0 547	COM	543162101	1610	30664SH	OTHER	2	30117
LOOPNET INC 0 300	COM	543524300	2163	92701SH	OTHER	2	92401
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	73	1483SH	OTHER	2	1483
LOUISIANA PAC CORP 0 4072	COM	546347105	843	44567SH	OTHER	2	40495
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	378	200CALL	OTHER	2	200
LOUISIANA PAC CORP 0 0	COM	546347105	1	48SH	OTHER	6	48
LOUISIANA PAC CORP 0 1000	COM	546347105	146	7715SH	DEFINED	10	6715
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	91	48PUT	SOLE	12	48
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	356	188CALL	SOLE	12	188
LOUISIANA PAC CORP 0 0	COM	546347105	184	9747SH	OTHER	14	9747
LOWES COS INC 02710351	COM	548661107	121335	3953582SH	OTHER	2	1243231
LOWES COS INC 0 3000	NOTE 0.861%10/1	548661CG0	18279	17083000PRN	OTHER	2	17080000
LOWES COS INC 0 10000	NOTE 2/1	548661CF2	94	93000PRN	OTHER	2	83000
LOWES COS INC 0 0	OPTIONS	548661107	7979	2600PUT	OTHER	2	2600
LOWES COS INC 0 0	OPTIONS	548661107	11214	3654CALL	OTHER	2	3654
LOWES COS INC 0 531632	COM	548661107	16316	531632SH	SOLE	4	0
LOWES COS INC 0 0	COM	548661107	213	6927SH	OTHER	6	6927
LOWES COS INC 0 0	OPTIONS	548661107	92	30PUT	OTHER	6	30
LOWES COS INC 24606 3320	COM	548661107	2429	79149SH	DEFINED	10	51223
LOWES COS INC 0 0	COM	548661107	179	5837SH	SOLE	12	5837
LOWES COS INC 0 0	OPTIONS	548661107	4680	1525PUT	SOLE	12	1525
LOWES COS INC 0 0	OPTIONS	548661107	2167	706CALL	SOLE	12	706
LOWES COS INC 0 0	COM	548661107	460	15000SH	OTHER	14	15000
LSB FINL CORP 0 365	COM	501925101	9	365SH	OTHER	2	0
LSB INDS INC 0 0	COM	502160104	41	1900SH	OTHER	2	1900
LSI CORPORATION 0 120519	COM	502161102	42240	5624558SH	OTHER	2	5504039
LSI CORPORATION 0 2000	NOTE 4.000% 5/1	502161AJ1	1822	1881000PRN	OTHER	2	1879000
LSI CORPORATION 0 0	OPTIONS	502161102	1502	2000PUT	OTHER	2	2000
LSI CORPORATION 0 0	OPTIONS	502161102	1570	2090CALL	OTHER	2	2090
LSI CORPORATION 0 249490	COM	502161102	1874	249490SH	SOLE	4	0
LSI CORPORATION 0 0	COM	502161102	804	107005SH	OTHER	6	107005
LSI CORPORATION 0 120	COM	502161102	89	11837SH	DEFINED	10	11717
LSI CORPORATION 1000 0	NOTE 4.000% 5/1	502161AJ1	8	8000PRN	DEFINED	10	7000
LSI CORPORATION 0 0	COM	502161102	165	22011SH	SOLE	12	22011
LSI CORPORATION 0 0	OPTIONS	502161102	125	166PUT	SOLE	12	166
LSI CORPORATION 0 0	OPTIONS	502161102	164	219CALL	SOLE	12	219
LSI CORPORATION 0 0	COM	502161102	2	259SH	OTHER	14	259
LSI INDS INC 0 928	COM	50216C108	108	6043SH	OTHER	2	5115
LSI INDS INC 0 112	COM	50216C108	15	865SH	DEFINED	10	753
LTC PPTYS INC 0 1700	COM	502175102	193	8500SH	OTHER	2	6800
LTC PPTYS INC 0 0	COM	502175102	4	187SH	OTHER	6	187
LTC PPTYS INC 0 0	COM	502175102	40	1770SH	DEFINED	10	1770
LTX CORP	COM	502392103	2141	385100SH	OTHER	2	385100

0 0								
LUBRIZOL CORP	COM	549271104	16122	249764SH	OTHER	2	233403	
0 16361								
LUBRIZOL CORP	OPTIONS	549271104	6455	1000PUT	OTHER	2	1000	
0 0								
LUBRIZOL CORP	COM	549271104	454	7027SH	DEFINED	10	5947	
495 585								
LUBYS INC	COM	549282101	1	97SH	DEFINED	10	0	
97 0								
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	8408	7507000PRN	OTHER	2	7507000	
0 0								
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	649	617000PRN	OTHER	2	602000	
0 15000								
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	6	6000PRN	DEFINED	10	6000	
0 0								
LUFKIN INDS INC	COM	549764108	475	7365SH	OTHER	2	7365	
0 0								
LUFKIN INDS INC	COM	549764108	670	10373SH	OTHER	6	10373	
0 0								
LUFKIN INDS INC	COM	549764108	68	1057SH	DEFINED	10	975	
0 82								
LUMERA CORP	COM	55024R106	149	33516SH	OTHER	2	33516	
0 0								
LUMINENT MTG CAP INC	COM	550278303	1	90SH	OTHER	2	25	
0 65								
LUMINENT MTG CAP INC	COM	550278303	19	1910SH	DEFINED	10	1910	
0 0								
LUMINENT MTG CAP INC	COM	550278303	4572	453100SH	OTHER	14	453100	
0 0								
LUMINEX CORP DEL	COM	55027E102	1	100SH	OTHER	2	0	
0 100								
LUNDIN MINING CORP	COM	550372106	3563	293509SH	OTHER	2	283939	
0 9570								
LUNDIN MINING CORP	COM	550372106	5243	431859SH	OTHER	6	431859	
0 0								
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	5208	134782SH	OTHER	2	45000	
0 89782								
LYONDELL CHEMICAL CO	COM	552078107	692552	18657124SH	OTHER	2	18331510	
0 325614								
LYONDELL CHEMICAL CO	OPTIONS	552078107	668	180PUT	OTHER	2	180	
0 0								
LYONDELL CHEMICAL CO	OPTIONS	552078107	2632	709CALL	OTHER	2	709	
0 0								
LYONDELL CHEMICAL CO	COM	552078107	3273	88164SH	OTHER	6	88164	
0 0								
LYONDELL CHEMICAL CO	OPTIONS	552078107	301	81PUT	SOLE	12	81	
0 0								
LYONDELL CHEMICAL CO	OPTIONS	552078107	1333	359CALL	SOLE	12	359	
0 0								
LYONDELL CHEMICAL CO	COM	552078107	966	26025SH	OTHER	14	26025	
0 0								
M & F WORLDWIDE CORP	COM	552541104	7	100SH	OTHER	2	100	
0 0								
M & T BK CORP	COM	55261F104	2489	23284SH	OTHER	2	15159	
0 8125								
M & T BK CORP	COM	55261F104	21	200SH	SOLE	4	0	
0 200								
M & T BK CORP	COM	55261F104	27	257SH	DEFINED	10	257	
0 0								
M & T BK CORP	OPTIONS	55261F104	428	40PUT	SOLE	12	40	
0 0								
M & T BK CORP	OPTIONS	55261F104	1914	179CALL	SOLE	12	179	
0 0								
M & T BK CORP	COM	55261F104	1727	16157SH	OTHER	14	16157	
0 0								
M D C HLDGS INC	COM	552676108	4873	100771SH	OTHER	2	100613	
0 158								
M D C HLDGS INC	OPTIONS	552676108	1209	250CALL	OTHER	2	250	
0 0								
M D C HLDGS INC	COM	552676108	731	15118SH	DEFINED	10	118	
0 15000								
M D C HLDGS INC	COM	552676108	10	200SH	SOLE	12	200	
0 0								
M D C HLDGS INC	OPTIONS	552676108	232	48PUT	SOLE	12	48	
0 0								
M D C HLDGS INC	OPTIONS	552676108	280	58CALL	SOLE	12	58	
0 0								
M/I HOMES INC	COM	55305B101	0	15SH	OTHER	2	15	
0 0								
MAC-GRAY CORP	COM	554153106	1	50SH	OTHER	2	0	
0 50								
MACATAWA BK CORP	COM	554225102	26	1664SH	OTHER	2	0	
0 1664								
MACATAWA BK CORP	COM	554225102	0	15SH	OTHER	6	15	

MAGNA INTL INC 275 590	CL A	559222401	202	2217SH	DEFINED	10	1352
MAGUIRE PPTYS INC 0 7448	COM	559775101	17145	499419SH	OTHER	2	491971
MAGUIRE PPTYS INC 0 0	COM	559775101	13	373SH	OTHER	6	373
MAGYAR TELEKOM TELECOMMUNS P 0 47558	SPONSORED ADR	559776109	1325	47558SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	41	5296SH	OTHER	2	5296
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	682	88000SH	OTHER	6	88000
MAIDENFORM BRANDS INC 0 0	COM	560305104	32	1600SH	OTHER	2	1600
MAIDENFORM BRANDS INC 0 0	COM	560305104	63	3170SH	DEFINED	10	3170
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	6	345SH	OTHER	2	0
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	63	3772SH	DEFINED	10	0
MANAGED HIGH YIELD PLUS FD I 0 570	COM	561911108	3	570SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	650	23300SH	OTHER	2	23300
MANHATTAN ASSOCS INC 0 0	COM	562750109	7	265SH	DEFINED	10	265
MANITOWOC INC 0 22774	COM	563571108	3997	49727SH	OTHER	2	26953
MANITOWOC INC 0 0	COM	563571108	490	6100SH	OTHER	6	6100
MANITOWOC INC 0 0	COM	563571108	117	1450SH	DEFINED	10	1450
MANITOWOC INC 0 0	COM	563571108	160	1992SH	OTHER	14	1992
MANNATECH INC 0 0	COM	563771104	2253	141786SH	OTHER	2	141786
MANNATECH INC 1000 0	COM	563771104	16	1000SH	DEFINED	10	0
MANNKIND CORP 0 500	COM	56400P201	92	7442SH	OTHER	2	6942
MANNKIND CORP 0 0	NOTE 3.750%12/1	56400PAA0	112	120000PRN	OTHER	2	120000
MANNKIND CORP 0 0	COM	56400P201	232	18830SH	SOLE	12	18830
MANNKIND CORP 0 0	OPTIONS	56400P201	285	231PUT	SOLE	12	231
MANNKIND CORP 0 0	OPTIONS	56400P201	138	112CALL	SOLE	12	112
MANOR CARE INC NEW 0 81749	COM	564055101	10250	156985SH	OTHER	2	75236
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	6724	3377000PRN	OTHER	2	3377000
MANOR CARE INC NEW 0 3000	NOTE 2.000% 6/0	564055AP6	4	3000PRN	OTHER	2	0
MANOR CARE INC NEW 0 6000	NOTE 2.125% 8/0	564055AM3	72	48000PRN	OTHER	2	42000
MANOR CARE INC NEW 0 0	OPTIONS	564055101	6477	992PUT	OTHER	2	992
MANOR CARE INC NEW 0 0	OPTIONS	564055101	1991	305CALL	OTHER	2	305
MANOR CARE INC NEW 0 1951	COM	564055101	127	1951SH	SOLE	4	0
MANOR CARE INC NEW 0 0	COM	564055101	9	135SH	DEFINED	10	135
MANOR CARE INC NEW 0 0	NOTE 2.000% 6/0	564055AP6	79	59000PRN	DEFINED	10	59000
MANPOWER INC 0 208280	COM	56418H100	19680	213353SH	OTHER	2	5073
MANPOWER INC 0 12	OPTIONS	56418H100	351	38PUT	OTHER	2	26
MANPOWER INC 0 0	OPTIONS	56418H100	1199	130CALL	OTHER	2	130
MANPOWER INC 0 0	COM	56418H100	615	6667SH	OTHER	6	6667
MANPOWER INC 35 1550	COM	56418H100	350	3791SH	DEFINED	10	2206
MANTECH INTL CORP 0 0	CL A	564563104	3490	113201SH	OTHER	2	113201
MANULIFE FINL CORP 0 86960	COM	56501R106	142833	3827238SH	OTHER	2	3740278
MANULIFE FINL CORP 0 0	COM	56501R106	73683	1974363SH	OTHER	6	1974363
MANULIFE FINL CORP 76 0	COM	56501R106	16	436SH	DEFINED	10	360
MARATHON ACQUISITION CORP	COM	565756103	5	572SH	OTHER	2	572

0 0								
MARATHON OIL CORP 01033662	COM	565849106	127126	2120188SH	OTHER	2	1086526	
MARATHON OIL CORP 0 26	OPTIONS	565849106	9150	1526PUT	OTHER	2	1500	
MARATHON OIL CORP 0 0	OPTIONS	565849106	8994	1500CALL	OTHER	2	1500	
MARATHON OIL CORP 0 253040	COM	565849106	15172	253040SH	SOLE	4	0	
MARATHON OIL CORP 0 0	COM	565849106	4513	75268SH	OTHER	6	75268	
MARATHON OIL CORP 2108 44777	COM	565849106	4193	69922SH	DEFINED	10	23037	
MARATHON OIL CORP 0 0	COM	565849106	1789	29836SH	SOLE	12	29836	
MARATHON OIL CORP 0 0	OPTIONS	565849106	6080	1014PUT	SOLE	12	1014	
MARATHON OIL CORP 0 0	OPTIONS	565849106	6308	1052CALL	SOLE	12	1052	
MARATHON OIL CORP 0 0	COM	565849106	6515	108648SH	OTHER	14	108648	
MARCHEX INC 0 0	CL B	56624R108	3452	211541SH	OTHER	2	211541	
MARCUS CORP 0 0	COM	566330106	401	16893SH	OTHER	2	16893	
MARINE PRODS CORP 0 0	COM	568427108	0	15SH	OTHER	2	15	
MARINEMAX INC 0 200	COM	567908108	12	601SH	OTHER	2	401	
MARINER ENERGY INC 0 6014	COM	56845T305	885	36478SH	OTHER	2	30464	
MARINER ENERGY INC 108 370	COM	56845T305	181	7448SH	DEFINED	10	6970	
MARKEL CORP 0 7643	COM	570535104	3707	7651SH	OTHER	2	8	
MARKEL CORP 33 65	COM	570535104	144	297SH	DEFINED	10	199	
MARKEL CORP 0 0	COM	570535104	243	501SH	OTHER	14	501	
MARKET VECTORS ETF TR 0 833	GBL ALTER ENRG	57060U407	36	833SH	OTHER	2	0	
MARKET VECTORS ETF TR 0 45889	MV STEEL INDEX	57060U308	3017	45889SH	OTHER	2	0	
MARKET VECTORS ETF TR 0 60985	MV ENVIR SVCS	57060U209	3171	60985SH	OTHER	2	0	
MARKET VECTORS ETF TR 0 290550	GOLD MINER ETF	57060U100	11009	290550SH	OTHER	2	0	
MARKET VECTORS ETF TR 0 2434	RUSSIA ETF	57060U506	97	2434SH	OTHER	2	0	
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	17	450SH	OTHER	14	450	
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	13	204SH	OTHER	2	204	
MARKETAXESS HLDGS INC 0 0	COM	57060D108	0	2SH	OTHER	2	2	
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	216	6200SH	OTHER	6	6200	
MARRIOTT INTL INC NEW 0 285281	CL A	571903202	28309	654700SH	OTHER	2	369419	
MARRIOTT INTL INC NEW 0 7	OPTIONS	571903202	4289	992PUT	OTHER	2	985	
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	8229	1903CALL	OTHER	2	1903	
MARRIOTT INTL INC NEW 0 124408	CL A	571903202	5379	124408SH	SOLE	4	0	
MARRIOTT INTL INC NEW 0 0	CL A	571903202	966	22332SH	OTHER	6	22332	
MARRIOTT INTL INC NEW 200 3048	CL A	571903202	173	4000SH	DEFINED	10	752	
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	359	83PUT	SOLE	12	83	
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	1068	247CALL	SOLE	12	247	
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1027	23750SH	OTHER	14	23750	
MARSH & MCLENNAN COS INC 0 126819	COM	571748102	8000	259055SH	OTHER	2	132236	
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	77	25CALL	OTHER	2	25	
MARSH & MCLENNAN COS INC 0 184979	COM	571748102	5712	184979SH	SOLE	4	0	
MARSH & MCLENNAN COS INC 0 0	COM	571748102	6	190SH	OTHER	6	190	
MARSH & MCLENNAN COS INC	COM	571748102	769	24906SH	DEFINED	10	24794	

MASCO CORP 0 0	COM	574599106	451	15849SH	OTHER	6	15849
MASCO CORP 2017 1524	COM	574599106	557	19561SH	DEFINED	10	16020
MASCO CORP 0 0	COM	574599106	146	5111SH	OTHER	14	5111
MASSACHUSETTS HEALTH & ED TX 0 3500	SH BEN INT	575672100	44	3500SH	OTHER	2	0
MASSEY ENERGY CORP 0 1600	COM	576206106	8637	324073SH	OTHER	2	322473
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	6583	2470PUT	OTHER	2	2470
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	4728	1774CALL	OTHER	2	1774
MASSEY ENERGY CORP 0 0	COM	576206106	439	16468SH	OTHER	6	16468
MASSEY ENERGY CORP 0 725	COM	576206106	19	725SH	DEFINED	10	0
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	573	215PUT	SOLE	12	215
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	991	372CALL	SOLE	12	372
MASSMUTUAL CORPORATE INVS IN 0 35306	COM	576292106	1130	35306SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 20000	SH BEN INT	576299101	295	20000SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	39	2493SH	OTHER	2	2493
MASTERCARD INC 0 9790	CL A	57636Q104	34794	209769SH	OTHER	2	199979
MASTERCARD INC 0 0	OPTIONS	57636Q104	29492	1778PUT	OTHER	2	1778
MASTERCARD INC 0 0	OPTIONS	57636Q104	109474	6600CALL	OTHER	2	6600
MASTERCARD INC 0 0	CL A	57636Q104	459	2765SH	OTHER	6	2765
MASTERCARD INC 536 1310	CL A	57636Q104	1735	10458SH	DEFINED	10	8612
MASTERCARD INC 0 0	CL A	57636Q104	199	1197SH	SOLE	12	1197
MASTERCARD INC 0 0	OPTIONS	57636Q104	15857	956PUT	SOLE	12	956
MASTERCARD INC 0 0	OPTIONS	57636Q104	21679	1307CALL	SOLE	12	1307
MASTERCARD INC 0 0	CL A	57636Q104	184206	1110543SH	OTHER	14	1110543
MATRIA HEALTHCARE INC 0 363	COM NEW	576817209	11	363SH	OTHER	2	0
MATRIA HEALTHCARE INC 1343 86	COM NEW	576817209	78	2586SH	DEFINED	10	1157
MATRITECH INC 0 7000	COM	576818108	2	7000SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	40	1593SH	OTHER	2	1593
MATRIXX INITIATIVES INC 0 43212	COM	57685L105	904	43212SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	137	6566SH	DEFINED	10	441
MATSUSHITA ELEC INDL 0 165295	ADR	576879209	3342	168681SH	OTHER	2	3386
MATSUSHITA ELEC INDL 0 0	ADR	576879209	15	771SH	DEFINED	10	771
MATTEL INC 0 14382	COM	577081102	5783	228678SH	OTHER	2	214296
MATTEL INC 0 15535	COM	577081102	393	15535SH	SOLE	4	0
MATTEL INC 0 0	COM	577081102	6780	268100SH	OTHER	6	268100
MATTEL INC 44637 16282	COM	577081102	24013	949489SH	DEFINED	10	888570
MATTEL INC 0 0	COM	577081102	199	7886SH	SOLE	12	7886
MATTEL INC 0 0	OPTIONS	577081102	278	110PUT	SOLE	12	110
MATTEL INC 0 0	OPTIONS	577081102	627	248CALL	SOLE	12	248
MATTHEWS INTL CORP 0 1953	CL A	577128101	132	3038SH	OTHER	2	1085
MATTHEWS INTL CORP 145 290	CL A	577128101	57	1304SH	DEFINED	10	869
MATTSON TECHNOLOGY INC 0 300	COM	577223100	8	875SH	OTHER	2	575
MATTSON TECHNOLOGY INC 554 0	COM	577223100	22	2264SH	DEFINED	10	1710
MAUI LD & PINEAPPLE INC	COM	577345101	1	33SH	OTHER	2	33

0 0								
MAX CAPITAL GROUP LTD	SHS	G6052F103	17	589SH	OTHER	2	589	
0 0								
MAX CAPITAL GROUP LTD	SHS	G6052F103	18	643SH	DEFINED	10	553	
0 90								
MAXIM INTEGRATED PRODS INC	COM	57772K101	5401	161665SH	OTHER	2	90220	
0 71445								
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	6682	2000PUT	OTHER	2	2000	
0 0								
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	331	99CALL	OTHER	2	99	
0 0								
MAXIM INTEGRATED PRODS INC	COM	57772K101	3705	110908SH	SOLE	4	0	
0 110908								
MAXIM INTEGRATED PRODS INC	COM	57772K101	515	15423SH	OTHER	6	15423	
0 0								
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	2984	893PUT	SOLE	12	893	
0 0								
MAXIM INTEGRATED PRODS INC	OPTIONS	57772K101	3545	1061CALL	SOLE	12	1061	
0 0								
MAXTOR CORP	NOTE 6.800% 4/3	577729AC0	21956	20910000PRN	OTHER	2	20910000	
0 0								
MAXWELL TECHNOLOGIES INC	COM	577767106	8986	631910SH	OTHER	2	631910	
0 0								
MAXWELL TECHNOLOGIES INC	COM	577767106	74	5187SH	OTHER	6	5187	
0 0								
MAXWELL TECHNOLOGIES INC	COM	577767106	214	15060SH	DEFINED	10	15060	
0 0								
MAXXAM INC	COM	577913106	14	500SH	OTHER	2	0	
0 500								
MAXYGEN INC	COM	577776107	7	840SH	OTHER	2	0	
0 840								
MB FINANCIAL INC NEW	COM	55264U108	70	2006SH	OTHER	2	305	
0 1701								
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	997	78557SH	OTHER	2	0	
0 78557								
MBIA INC	COM	55262C100	14609	234794SH	OTHER	2	69731	
0 165063								
MBIA INC	OPTIONS	55262C100	2053	330PUT	OTHER	2	330	
0 0								
MBIA INC	OPTIONS	55262C100	2053	330CALL	OTHER	2	330	
0 0								
MBIA INC	COM	55262C100	2599	41774SH	SOLE	4	0	
0 41774								
MBIA INC	COM	55262C100	21495	345470SH	OTHER	6	345470	
0 0								
MBIA INC	COM	55262C100	179	2884SH	DEFINED	10	1327	
1500 57								
MBIA INC	OPTIONS	55262C100	2520	405PUT	SOLE	12	405	
0 0								
MBIA INC	OPTIONS	55262C100	6253	1005CALL	SOLE	12	1005	
0 0								
MBT FINL CORP	COM	578877102	58	4137SH	OTHER	2	2937	
0 1200								
MCAFAEE INC	COM	579064106	13707	389404SH	OTHER	2	63029	
0 326375								
MCAFAEE INC	COM	579064106	67	1893SH	OTHER	6	1893	
0 0								
MCAFAEE INC	COM	579064106	72	2045SH	DEFINED	10	2005	
0 40								
MCAFAEE INC	OPTIONS	579064106	176	50PUT	SOLE	12	50	
0 0								
MCAFAEE INC	OPTIONS	579064106	1429	406CALL	SOLE	12	406	
0 0								
MCAFAEE INC	COM	579064106	1834	52100SH	OTHER	14	52100	
0 0								
MCCLATCHY CO	CL A	579489105	2097	82848SH	OTHER	2	6619	
0 76229								
MCCLATCHY CO	CL A	579489105	0	5SH	OTHER	6	5	
0 0								
MCCLATCHY CO	CL A	579489105	59	2324SH	DEFINED	10	2313	
0 11								
MCCLATCHY CO	CL A	579489105	13613	537853SH	OTHER	14	537853	
0 0								
MCCORMICK & CO INC	COM NON VTG	579780206	9631	252252SH	OTHER	2	75463	
0 176789								
MCCORMICK & CO INC	COM NON VTG	579780206	1286	33681SH	SOLE	4	0	
0 33681								
MCCORMICK & CO INC	COM NON VTG	579780206	1341	35134SH	OTHER	6	35134	
0 0								
MCCORMICK & CO INC	COM NON VTG	579780206	54	1419SH	DEFINED	10	830	
199 390								
MCCORMICK & CO INC	COM NON VTG	579780206	483	12643SH	OTHER	14	12643	
0 0								
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	2	2000PRN	OTHER	2	0	

MDI INC 0 0	COM	552705105	85	57400SH	OTHER	6	57400
MDS INC 0 0	COM	55269P302	870	42759SH	OTHER	2	42759
MDS INC 0 0	COM	55269P302	173	8509SH	OTHER	6	8509
MDU RES GROUP INC 0 38742	COM	552690109	3731	133049SH	OTHER	2	94307
MDU RES GROUP INC 325 4150	COM	552690109	125	4475SH	DEFINED	10	0
MDU RES GROUP INC 0 0	COM	552690109	214	7640SH	OTHER	14	7640
MEADWESTVACO CORP 0 29057	COM	583334107	1613	45671SH	OTHER	2	16614
MEADWESTVACO CORP 0 66428	COM	583334107	2346	66428SH	SOLE	4	0
MEADWESTVACO CORP 61 16	COM	583334107	404	11443SH	DEFINED	10	11366
MEADWESTVACO CORP 0 0	COM	583334107	152	4311SH	OTHER	14	4311
MECHEL OAO 0 0	SPONSORED ADR	583840103	933	25554SH	OTHER	2	25554
MECHEL OAO 0 0	SPONSORED ADR	583840103	135	3685SH	OTHER	6	3685
MEDALLION FINL CORP 0 18077	COM	583928106	214	18077SH	OTHER	2	0
MEDALLION FINL CORP 0 0	COM	583928106	342	28950SH	OTHER	14	28950
MEDAREX INC 0 3910	COM	583916101	966	67569SH	OTHER	2	63659
MEDAREX INC 0 0	OPTIONS	583916101	3615	2530PUT	OTHER	2	2530
MEDAREX INC 0 0	OPTIONS	583916101	17309	12113CALL	OTHER	2	12113
MEDAREX INC 0 0	COM	583916101	0	28SH	OTHER	6	28
MEDAREX INC 0 0	COM	583916101	754	52772SH	SOLE	12	52772
MEDAREX INC 0 0	OPTIONS	583916101	833	583PUT	SOLE	12	583
MEDAREX INC 0 0	OPTIONS	583916101	1133	793CALL	SOLE	12	793
MEDCATH CORP 0 0	COM	58404W109	1586	49889SH	OTHER	2	49889
MEDCO HEALTH SOLUTIONS INC 0 299893	COM	58405U102	26536	340246SH	OTHER	2	40353
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1965	252CALL	OTHER	2	252
MEDCO HEALTH SOLUTIONS INC 0 99693	COM	58405U102	7775	99693SH	SOLE	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	5666	72646SH	OTHER	6	72646
MEDCO HEALTH SOLUTIONS INC 10551 3136	COM	58405U102	17038	218463SH	DEFINED	10	204776
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	567	7276SH	SOLE	12	7276
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1529	196PUT	SOLE	12	196
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1661	213CALL	SOLE	12	213
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	5915	75849SH	OTHER	14	75849
MEDIA GEN INC 0 405	CL A	584404107	44	1336SH	OTHER	2	931
MEDIA GEN INC 0 0	CL A	584404107	110	3298SH	OTHER	14	3298
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	165	17002SH	OTHER	2	17002
MEDIACOM COMMUNICATIONS CORP 277 0	CL A	58446K105	3	277SH	DEFINED	10	0
MEDICAL ACTION INDS INC 0 2589	COM	58449L100	132	7289SH	OTHER	2	4700
MEDICAL ACTION INDS INC 0 0	COM	58449L100	21	1165SH	DEFINED	10	1165
MEDICAL PPTYS TRUST INC 0 229894	COM	58463J304	3070	232027SH	OTHER	2	2133
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	5	390SH	OTHER	6	390
MEDICAL PPTYS TRUST INC 97 0	COM	58463J304	1	97SH	DEFINED	10	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	4727	357300SH	OTHER	14	357300
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	11	2012SH	OTHER	2	2012
MEDICINES CO	COM	584688105	126	7156SH	OTHER	2	6456

0 700								
MEDICINES CO	COM	584688105	20	1160SH	DEFINED	10	1160	
0 0								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	140	4592SH	OTHER	2	3545	
0 1047								
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	584690AB7	107	107000PRN	OTHER	2	105000	
0 2000								
MEDICIS PHARMACEUTICAL CORP	OPTIONS	584690309	1524	499PUT	OTHER	2	499	
0 0								
MEDICIS PHARMACEUTICAL CORP	OPTIONS	584690309	1023	335CALL	OTHER	2	335	
0 0								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	329	10758SH	DEFINED	10	10152	
567 39								
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	584690AB7	122	122000PRN	DEFINED	10	102000	
13000 7000								
MEDIMMUNE INC	NOTE 1.375% 7/1	584699AG7	9	5000PRN	OTHER	2	5000	
0 0								
MEDIS TECHNOLOGIES LTD	COM	58500P107	1125	76593SH	OTHER	2	70093	
0 6500								
MEDIS TECHNOLOGIES LTD	COM	58500P107	99	6717SH	OTHER	6	6717	
0 0								
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	325	221PUT	SOLE	12	221	
0 0								
MEDIS TECHNOLOGIES LTD	OPTIONS	58500P107	950	647CALL	SOLE	12	647	
0 0								
MEDIVATION INC	COM	58501N101	43	2081SH	OTHER	2	2081	
0 0								
MEDTOX SCIENTIFIC INC	COM NEW	584977201	54	1826SH	OTHER	2	1100	
0 726								
MEDTRONIC INC	COM	585055106	58385	1125828SH	OTHER	2	479156	
0 646672								
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	40417	38492000PRN	OTHER	2	38442000	
0 50000								
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	18291	17256000PRN	OTHER	2	17253000	
0 3000								
MEDTRONIC INC	DBCV 1.250% 9/1	585055AD8	180	180000PRN	OTHER	2	176000	
0 4000								
MEDTRONIC INC	OPTIONS	585055106	37038	7142PUT	OTHER	2	7142	
0 0								
MEDTRONIC INC	OPTIONS	585055106	25546	4926CALL	OTHER	2	4926	
0 0								
MEDTRONIC INC	COM	585055106	8957	172708SH	SOLE	4	0	
0 172708								
MEDTRONIC INC	COM	585055106	16688	321789SH	OTHER	6	321789	
0 0								
MEDTRONIC INC	COM	585055106	1530	29512SH	DEFINED	10	25982	
2112 1418								
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	100	94000PRN	DEFINED	10	89000	
5000 0								
MEDTRONIC INC	COM	585055106	223	4300SH	SOLE	12	4300	
0 0								
MEDTRONIC INC	OPTIONS	585055106	3542	683PUT	SOLE	12	683	
0 0								
MEDTRONIC INC	OPTIONS	585055106	4289	827CALL	SOLE	12	827	
0 0								
MEDTRONIC INC	COM	585055106	44718	862286SH	OTHER	14	862286	
0 0								
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	110250	105000000PRN	OTHER	14	105000000	
0 0								
MELCO PBL ENTMNT LTD	ADR	585464100	483	38444SH	OTHER	2	38100	
0 344								
MELCO PBL ENTMNT LTD	ADR	585464100	496	39485SH	OTHER	6	39485	
0 0								
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	137	6631SH	OTHER	2	6631	
0 0								
MELLON FINL CORP	COM	58551A108	30468	692458SH	OTHER	2	542397	
0 150061								
MELLON FINL CORP	COM	58551A108	6059	137714SH	SOLE	4	0	
0 137714								
MELLON FINL CORP	COM	58551A108	7229	164300SH	OTHER	6	164300	
0 0								
MELLON FINL CORP	COM	58551A108	1029	23379SH	DEFINED	10	18655	
3589 1135								
MELLON FINL CORP	OPTIONS	58551A108	422	96PUT	SOLE	12	96	
0 0								
MELLON FINL CORP	OPTIONS	58551A108	392	89CALL	SOLE	12	89	
0 0								
MEMC ELECTR MATLS INC	COM	552715104	151109	2472326SH	OTHER	2	125670	
02346656								
MEMC ELECTR MATLS INC	OPTIONS	552715104	5501	900PUT	OTHER	2	900	
0 0								
MEMC ELECTR MATLS INC	OPTIONS	552715104	3080	504CALL	OTHER	2	500	
0 4								
MEMC ELECTR MATLS INC	COM	552715104	5012	82000SH	SOLE	4	0	

MERITAGE HOMES CORP 0 200	COM	59001A102	274	10232SH	OTHER	2	10032
MERITAGE HOMES CORP 0 0	COM	59001A102	1469	54900SH	OTHER	6	54900
MERIX CORP 0 0	COM	590049102	232	29451SH	OTHER	2	29451
MERRILL LYNCH & CO INC 0 33874	COM	590188108	3298	39454SH	OTHER	2	5580
MERRILL LYNCH & CO INC 0 27000	NOTE 3/1	590188W46	33	27000PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 1000	DEBT 10/0	590188P51	92	51000PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 221800	COM	590188108	18538	221800SH	SOLE	4	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	92	1104SH	OTHER	6	1104
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	56	31000PRN	OTHER	6	31000
MERRILL LYNCH & CO INC 33474 3416	COM	590188108	6247	74740SH	DEFINED	10	37850
MESA AIR GROUP INC 0 6937	COM	590479101	1190	179990SH	OTHER	2	173053
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	9375	17281000PRN	OTHER	2	17281000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	4370	11313000PRN	OTHER	2	11313000
MESA RTY TR 0 100	UNIT BEN INT	590660106	6	100SH	OTHER	2	0
MESABI TR 0 1000	CTF BEN INT	590672101	87	4178SH	OTHER	2	3178
MET PRO CORP 0 625	COM	590876306	10	625SH	OTHER	2	0
METABOLIX INC 0 69719	COM	591018809	1825	72919SH	OTHER	2	3200
METAL MGMT INC 0 0	COM NEW	591097209	3312	75160SH	OTHER	2	75160
METAL MGMT INC 0 0	COM NEW	591097209	20	460SH	DEFINED	10	460
METAL MGMT INC 0 0	COM NEW	591097209	13	300SH	OTHER	14	300
METALICO INC 0 0	COM	591176102	83	10400SH	OTHER	2	10400
METALICO INC 0 0	COM	591176102	1127	141700SH	OTHER	6	141700
METALINK LTD 0 250	ORD	M69897102	15	2750SH	OTHER	2	2500
METALLICA RES INC 0 0	COM	59125J104	0	25SH	OTHER	2	25
METALLICA RES INC 0 0	COM	59125J104	2269	500800SH	OTHER	6	500800
METHANEX CORP 0 2005	COM	59151K108	9677	384912SH	OTHER	2	382907
METHANEX CORP 0 0	COM	59151K108	116	4601SH	OTHER	6	4601
METHANEX CORP 700 595	COM	59151K108	189	7533SH	DEFINED	10	6238
METHODE ELECTRS INC 0 195	COM	591520200	3837	245144SH	OTHER	2	244949
METHODE ELECTRS INC 163 557	COM	591520200	141	9020SH	DEFINED	10	8300
METLIFE INC 0 96397	COM	59156R108	12192	189079SH	OTHER	2	92682
METLIFE INC 0 261438	COM	59156R108	16858	261438SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	1903	29516SH	OTHER	6	29516
METLIFE INC 20306 816	COM	59156R108	2630	40792SH	DEFINED	10	19670
METLIFE INC 0 0	OPTIONS	59156R108	1941	301PUT	SOLE	12	301
METLIFE INC 0 0	OPTIONS	59156R108	3727	578CALL	SOLE	12	578
METRETEK TECHNOLOGIES INC 0 5000	COM	59159Q107	77	5000SH	OTHER	2	0
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	1601	103700SH	OTHER	6	103700
METROPCS COMMUNICATIONS INC 0 28	COM	591708102	737	22296SH	OTHER	2	22268
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	120	3623SH	OTHER	6	3623
METROPCS COMMUNICATIONS INC 32 0	COM	591708102	41	1256SH	DEFINED	10	1224
METSO CORP 0 58165	SPONSORED ADR	592671101	3428	58165SH	OTHER	2	0
METSO CORP	SPONSORED ADR	592671101	5010	85000SH	OTHER	6	85000

0 0								
METSO CORP	SPONSORED ADR	592671101	1	25SH	DEFINED	10	25	
0 0								
METTLER TOLEDO INTERNATIONAL	COM	592688105	11558	121015SH	OTHER	2	9482	
0 111533								
METTLER TOLEDO INTERNATIONAL	COM	592688105	1513	15838SH	OTHER	6	15838	
0 0								
METTLER TOLEDO INTERNATIONAL	COM	592688105	292	3061SH	DEFINED	10	2833	
55 173								
METTLER TOLEDO INTERNATIONAL	COM	592688105	141	1481SH	OTHER	14	1481	
0 0								
MEXICO EQUITY & INCOME FD	COM	592834105	16	414SH	OTHER	2	0	
0 414								
MEXICO FD INC	COM	592835102	9	207SH	OTHER	2	0	
0 207								
MEXICO FD INC	COM	592835102	172	4100SH	OTHER	14	4100	
0 0								
MFA MTG INVTS INC	COM	55272X102	6	835SH	OTHER	2	835	
0 0								
MFA MTG INVTS INC	COM	55272X102	1	117SH	DEFINED	10	0	
67 50								
MFS CHARTER INCOME TR	SH BEN INT	552727109	519	61297SH	OTHER	2	0	
0 61297								
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	4213SH	OTHER	2	0	
0 4213								
MFS INTER INCOME TR	SH BEN INT	55273C107	783	129456SH	OTHER	2	0	
0 129456								
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	835	140575SH	OTHER	2	0	
0 140575								
MFS MUN INCOME TR	SH BEN INT	552738106	234	28950SH	OTHER	2	0	
0 28950								
MGE ENERGY INC	COM	55277P104	136	4168SH	OTHER	2	1	
0 4167								
MGE ENERGY INC	COM	55277P104	11	334SH	DEFINED	10	289	
0 45								
MGI PHARMA INC	COM	552880106	3101	138632SH	OTHER	2	48985	
0 89647								
MGI PHARMA INC	NOTE 1.682% 3/0	552880AB2	1532	2204000PRN	OTHER	2	2204000	
0 0								
MGIC INVT CORP WIS	COM	552848103	7762	136518SH	OTHER	2	68090	
0 68428								
MGIC INVT CORP WIS	OPTIONS	552848103	1137	200PUT	OTHER	2	200	
0 0								
MGIC INVT CORP WIS	OPTIONS	552848103	1137	200CALL	OTHER	2	200	
0 0								
MGIC INVT CORP WIS	COM	552848103	2093	36806SH	SOLE	4	0	
0 36806								
MGIC INVT CORP WIS	COM	552848103	1385	24352SH	OTHER	6	24352	
0 0								
MGIC INVT CORP WIS	COM	552848103	656	11541SH	DEFINED	10	6771	
275 4495								
MGIC INVT CORP WIS	OPTIONS	552848103	5043	887PUT	SOLE	12	887	
0 0								
MGIC INVT CORP WIS	OPTIONS	552848103	8472	1490CALL	SOLE	12	1490	
0 0								
MGM MIRAGE	COM	552953101	18103	219488SH	OTHER	2	210066	
0 9422								
MGM MIRAGE	OPTIONS	552953101	11316	1372PUT	OTHER	2	1372	
0 0								
MGM MIRAGE	OPTIONS	552953101	2747	333CALL	OTHER	2	333	
0 0								
MGM MIRAGE	COM	552953101	421	5107SH	OTHER	6	5107	
0 0								
MGM MIRAGE	COM	552953101	1268	15379SH	DEFINED	10	13112	
1995 272								
MGM MIRAGE	OPTIONS	552953101	3786	459PUT	SOLE	12	459	
0 0								
MGM MIRAGE	OPTIONS	552953101	5757	698CALL	SOLE	12	698	
0 0								
MGP INGREDIENTS INC	COM	55302G103	7	428SH	OTHER	6	428	
0 0								
MI DEVS INC	CL A SUB VTG	55304X104	19	522SH	OTHER	2	454	
0 68								
MI DEVS INC	CL A SUB VTG	55304X104	0	1SH	OTHER	6	1	
0 0								
MICREL INC	COM	594793101	1144	89969SH	OTHER	2	89969	
0 0								
MICREL INC	COM	594793101	185	14566SH	OTHER	6	14566	
0 0								
MICROCHIP TECHNOLOGY INC	COM	595017104	13207	356569SH	OTHER	2	9531	
0 347038								
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	96	26PUT	OTHER	2	0	
0 26								
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	1296	350CALL	OTHER	2	350	

0 0								
MICROCHIP TECHNOLOGY INC 198 1063	COM	595017104	244	6593SH	DEFINED	10	5332	
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	330	89PUT	SOLE	12	89	
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	1126	304CALL	SOLE	12	304	
MICRON TECHNOLOGY INC 0 78847	COM	595112103	3702	295461SH	OTHER	2	216614	
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6/0	595112AH6	9919	9292000PRN	OTHER	2	9292000	
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	9451	7543PUT	OTHER	2	7543	
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	27520	21963CALL	OTHER	2	21963	
MICRON TECHNOLOGY INC 0 7267	COM	595112103	91	7267SH	SOLE	4	0	
MICRON TECHNOLOGY INC 0 0	COM	595112103	925	73786SH	OTHER	6	73786	
MICRON TECHNOLOGY INC 2576 911	COM	595112103	2032	162151SH	DEFINED	10	158664	
MICRON TECHNOLOGY INC 0 0	COM	595112103	941	75068SH	SOLE	12	75068	
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1188	948PUT	SOLE	12	948	
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	2653	2117CALL	SOLE	12	2117	
MICROS SYS INC 0 1303	COM	594901100	2307	42411SH	OTHER	2	41108	
MICROS SYS INC 0 0	COM	594901100	38	690SH	DEFINED	10	690	
MICROSEMI CORP 0 9565	COM	595137100	238	9920SH	OTHER	2	355	
MICROSEMI CORP 0 0	OPTIONS	595137100	2395	1000PUT	OTHER	2	1000	
MICROSEMI CORP 0 0	OPTIONS	595137100	2395	1000CALL	OTHER	2	1000	
MICROSEMI CORP 365 705	COM	595137100	317	13235SH	DEFINED	10	12165	
MICROSOFT CORP 04825242	COM	594918104	341272	11580317SH	OTHER	2	6755075	
MICROSOFT CORP 0 8	OPTIONS	594918104	84912	28813PUT	OTHER	2	28805	
MICROSOFT CORP 0 0	OPTIONS	594918104	150521	51076CALL	OTHER	2	51076	
MICROSOFT CORP 0 7670	COM	594918104	226	7670SH	OTHER	3	0	
MICROSOFT CORP 02866966	COM	594918104	84489	2866966SH	SOLE	4	0	
MICROSOFT CORP 0 0	COM	594918104	66353	2251555SH	OTHER	6	2251555	
MICROSOFT CORP 0 0	OPTIONS	594918104	2210	750CALL	OTHER	6	750	
MICROSOFT CORP 260035 79986	COM	594918104	41208	1398304SH	DEFINED	10	1058283	
MICROSOFT CORP 0 0	OPTIONS	594918104	3663	1243PUT	SOLE	12	1243	
MICROSOFT CORP 0 0	OPTIONS	594918104	18934	6425CALL	SOLE	12	6425	
MICROSOFT CORP 0 0	COM	594918104	151531	5141889SH	OTHER	14	5141889	
MICROSTRATEGY INC 0 47	CL A NEW	594972408	11413	120790SH	OTHER	2	120743	
MICROSTRATEGY INC 0 0	CL A NEW	594972408	21	220SH	SOLE	12	220	
MICROSTRATEGY INC 0 0	OPTIONS	594972408	907	96PUT	SOLE	12	96	
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1644	174CALL	SOLE	12	174	
MICROTUNE INC DEL 0 10000	COM	59514P109	131	25000SH	OTHER	2	15000	
MICROVISION INC DEL 0 8875	COM	594960106	61	12196SH	OTHER	2	3321	
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	62	2500SH	OTHER	2	2500	
MID-AMER APT CMNTYS INC 0 3385	COM	59522J103	351	6685SH	OTHER	2	3300	
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	11	201SH	OTHER	6	201	
MID-AMER APT CMNTYS INC 21 15	COM	59522J103	21	391SH	DEFINED	10	355	
MIDCAP SPDR TR 0 218389	UNIT SER 1	595635103	41944	257404SH	OTHER	2	39015	
MIDCAP SPDR TR 650 128	UNIT SER 1	595635103	263	1617SH	DEFINED	10	839	

MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	155351	953367SH	OTHER	14	953367
MIDCAP SPDR TR 0 0	OPTIONS	595635103	78379	4810PUT	OTHER	14	4810
MIDCAP SPDR TR 0 0	OPTIONS	595635103	16295	1000CALL	OTHER	14	1000
MIDDLEBY CORP 0 0	COM	596278101	826	13814SH	OTHER	2	13814
MIDDLEBY CORP 0 0	COM	596278101	1	14SH	DEFINED	10	14
MIDDLESEX WATER CO 0 12657	COM	596680108	344	17908SH	OTHER	2	5251
MIDLAND CO 0 0	COM	597486109	0	1SH	OTHER	2	1
MIDLAND CO 0 0	COM	597486109	13	275SH	DEFINED	10	275
MIDWAY GAMES INC 0 0	COM	598148104	7	1091SH	OTHER	2	1091
MIDWEST AIR GROUP INC 0 0	OPTIONS	597911106	864	575PUT	OTHER	6	575
MILACRON INC 0 32	COM NEW	598709301	0	32SH	OTHER	2	0
MILACRON INC 0 0	COM NEW	598709301	0	22SH	OTHER	6	22
MILLEA HOLDINGS INC 0 1266	ADR	60032R106	56	1366SH	OTHER	2	100
MILLEA HOLDINGS INC 722 296	ADR	60032R106	1352	32934SH	DEFINED	10	31916
MILLENNIUM PHARMACEUTICALS I 0 2894	COM	599902103	1586	150039SH	OTHER	2	147145
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	3598	3404PUT	OTHER	2	3404
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	1586	1500CALL	OTHER	2	1500
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	6258	592013SH	OTHER	6	592013
MILLENNIUM PHARMACEUTICALS I 76 0	COM	599902103	208	19648SH	DEFINED	10	19572
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	69	65PUT	SOLE	12	65
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	126	119CALL	SOLE	12	119
MILLER HERMAN INC 0 448	COM	600544100	207	6542SH	OTHER	2	6094
MILLER HERMAN INC 0 0	COM	600544100	25	779SH	DEFINED	10	779
MILLER HERMAN INC 0 0	COM	600544100	85	2695SH	OTHER	14	2695
MILICOM INTL CELLULAR S A 0 8809	SHS NEW	L6388F110	1174	12810SH	OTHER	2	4001
MILLIPORE CORP 0 137843	COM	601073109	10692	142387SH	OTHER	2	4544
MILLIPORE CORP 0 0	NOTE 3.750% 6/0	601073AD1	2754	2571000PRN	OTHER	2	2571000
MILLIPORE CORP 0 2	OPTIONS	601073109	15	2PUT	OTHER	2	0
MILLIPORE CORP 0 14517	COM	601073109	1090	14517SH	SOLE	4	0
MILLIPORE CORP 0 0	COM	601073109	2765	36824SH	OTHER	6	36824
MILLIPORE CORP 0 0	COM	601073109	120	1600SH	DEFINED	10	1600
MILLIPORE CORP 0 0	OPTIONS	601073109	368	49PUT	SOLE	12	49
MILLIPORE CORP 0 0	OPTIONS	601073109	1051	140CALL	SOLE	12	140
MINCO GOLD CORPORATION 0 500	COM	60254D108	1	500SH	OTHER	2	0
MINDRAY MEDICAL INTL LTD 0 193688	SPON ADR	602675100	6057	198388SH	OTHER	2	4700
MINDSPEED TECHNOLOGIES INC 0 1895	COM	602682106	4	1895SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	59SH	OTHER	6	59
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	50SH	OTHER	14	50
MINE SAFETY APPLIANCES CO 0 576	COM	602720104	58	1321SH	OTHER	2	745
MINE SAFETY APPLIANCES CO 0 6	COM	602720104	2	44SH	DEFINED	10	38
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	93	2129SH	OTHER	14	2129
MINEFINDERS LTD 0 0	COM	602900102	759	66015SH	OTHER	2	66015
MINERALS TECHNOLOGIES INC	COM	603158106	1741	26011SH	OTHER	2	25418

0 593	MINERALS TECHNOLOGIES INC	COM	603158106	142	2119SH	DEFINED	10	1957
43 119	MINRAD INTL INC	COM	60443P103	99	16774SH	OTHER	2	16774
0 0	MINRAD INTL INC	COM	60443P103	0	45SH	OTHER	6	45
0 0	MIPS TECHNOLOGIES INC	COM	604567107	55	6201SH	OTHER	2	6200
0 1	MIRAMAR MINING CORP	COM	60466E100	17	4064SH	OTHER	2	4064
0 0	MIRANT CORP NEW	COM	60467R100	31900	747939SH	OTHER	2	638183
0 109756	MIRANT CORP NEW	*W EXP 01/03/201	60467R126	43	1767SH	OTHER	2	0
0 1767	MIRANT CORP NEW	*W EXP 01/03/201	60467R118	89	3855SH	OTHER	2	2889
0 966	MIRANT CORP NEW	OPTIONS	60467R100	31582	7405PUT	OTHER	2	7405
0 0	MIRANT CORP NEW	OPTIONS	60467R100	55889	13104CALL	OTHER	2	13104
0 0	MIRANT CORP NEW	*W EXP 01/03/201	60467R118	1	41SH	DEFINED	10	0
24 17	MIRANT CORP NEW	COM	60467R100	73	1719SH	DEFINED	10	1033
481 205	MIRANT CORP NEW	COM	60467R100	455	10676SH	SOLE	12	10676
0 0	MIRANT CORP NEW	OPTIONS	60467R100	5540	1299PUT	SOLE	12	1299
0 0	MIRANT CORP NEW	OPTIONS	60467R100	9025	2116CALL	SOLE	12	2116
0 0	MIRANT CORP NEW	*W EXP 01/03/201	60467R118	0	19SH	OTHER	14	19
0 0	MIRANT CORP NEW	COM	60467R100	51854	1215809SH	OTHER	14	1215809
0 0	MISSION WEST PPTYS INC	COM	605203108	0	23SH	OTHER	2	23
0 0	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3161	286873SH	OTHER	2	52400
0 234473	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2139	194100SH	OTHER	6	194100
0 0	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2470	224178SH	DEFINED	10	205768
7442 10968	MITSUI & CO LTD	ADR	606827202	413	1029SH	OTHER	2	50
0 979	MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	189	13608SH	OTHER	2	0
0 13608	MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	125	8970SH	DEFINED	10	8020
530 420	MKS INSTRUMENT INC	COM	55306N104	3720	134279SH	OTHER	2	12448
0 121831	MKS INSTRUMENT INC	COM	55306N104	50	1820SH	DEFINED	10	1820
0 0	MOBILE MINI INC	COM	60740F105	246	8409SH	OTHER	2	8409
0 0	MOBILE MINI INC	COM	60740F105	7	231SH	DEFINED	10	231
0 0	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10084	166477SH	OTHER	2	53658
0 112819	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22553	372348SH	OTHER	6	372348
0 0	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	79	1300SH	DEFINED	10	1300
0 0	MOBILITY ELECTRONICS INC	COM	60741U101	1	300SH	OTHER	2	0
0 300	MOBILITY ELECTRONICS INC	COM	60741U101	3	800SH	SOLE	12	800
0 0	MOBILITY ELECTRONICS INC	OPTIONS	60741U101	7	18PUT	SOLE	12	18
0 0	MOBILITY ELECTRONICS INC	OPTIONS	60741U101	4	10CALL	SOLE	12	10
0 0	MOD PAC CORP	COM	607495108	11	1110SH	OTHER	2	0
0 1110	MODINE MFG CO	COM	607828100	1454	64323SH	OTHER	2	13112
0 51211	MODINE MFG CO	COM	607828100	3	150SH	DEFINED	10	0
150 0	MODINE MFG CO	COM	607828100	98	4327SH	OTHER	14	4327
0 0	MOHAWK INDS INC	COM	608190104	9533	94586SH	OTHER	2	85581
0 9005	MOHAWK INDS INC	COM	608190104	964	9565SH	OTHER	6	9565
0 0	MOHAWK INDS INC	COM	608190104	42	417SH	DEFINED	10	284

MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	8158	1985PUT	OTHER	2	1985
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	42604	10366CALL	OTHER	2	10366
MONSTER WORLDWIDE INC 0 40034	COM	611742107	1645	40034SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	757	18430SH	OTHER	6	18430
MONSTER WORLDWIDE INC 0 111	COM	611742107	9	227SH	DEFINED	10	116
MONSTER WORLDWIDE INC 0 0	COM	611742107	1385	33697SH	SOLE	12	33697
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	3374	821PUT	SOLE	12	821
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1940	472CALL	SOLE	12	472
MONSTER WORLDWIDE INC 0 0	COM	611742107	199	4850SH	OTHER	14	4850
MONTGOMERY STR INCOME SECS I 0 10925	COM	614115103	189	10925SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 6478	SHS	G62185106	382	20580SH	OTHER	2	14102
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	5	268SH	DEFINED	10	268
MOODYS CORP 0 125479	COM	615369105	34044	547328SH	OTHER	2	421849
MOODYS CORP 0 0	OPTIONS	615369105	65242	10489PUT	OTHER	2	10489
MOODYS CORP 0 0	OPTIONS	615369105	12067	1940CALL	OTHER	2	1940
MOODYS CORP 0 88316	COM	615369105	5493	88316SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	9170	147434SH	OTHER	6	147434
MOODYS CORP 1392 597	COM	615369105	999	16064SH	DEFINED	10	14075
MOODYS CORP 0 0	OPTIONS	615369105	8521	1370PUT	SOLE	12	1370
MOODYS CORP 0 0	OPTIONS	615369105	7955	1279CALL	SOLE	12	1279
MOODYS CORP 0 0	COM	615369105	224	3594SH	OTHER	14	3594
MOOG INC 0 172662	CL A	615394202	8267	187413SH	OTHER	2	14751
MOOG INC 0 95	CL A	615394202	81	1844SH	DEFINED	10	1749
MORGAN STANLEY 0 541887	COM NEW	617446448	114537	1365483SH	OTHER	2	823596
MORGAN STANLEY 0 12553	INCOME SEC INC	61745P874	197	12553SH	OTHER	2	0
MORGAN STANLEY 0 2075	INSD MUN TR	61745P866	29	2075SH	OTHER	2	0
MORGAN STANLEY 0 39064	INSD CA MUN	61745P825	540	39064SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	14	1000SH	OTHER	2	0
MORGAN STANLEY 0 49780	INSD MUN INCM	61745P791	701	49780SH	OTHER	2	0
MORGAN STANLEY 0 3681	QUALT MUN INCM	61745P734	52	3681SH	OTHER	2	0
MORGAN STANLEY 0 14532	QLT MUN INV TR	61745P668	196	14532SH	OTHER	2	0
MORGAN STANLEY 0 30791	CALIF QLT MUN	61745P635	447	30791SH	OTHER	2	0
MORGAN STANLEY 0 30150	QULTY MUN SECS	61745P585	428	30150SH	OTHER	2	0
MORGAN STANLEY 0 11948	CA INSD MUN TR	61745P502	168	11948SH	OTHER	2	0
MORGAN STANLEY 0 14800	MUN INCM OPPTN	61745P452	139	14800SH	OTHER	2	0
MORGAN STANLEY 0 137846	MUN INC OPP II	61745P445	1232	137846SH	OTHER	2	0
MORGAN STANLEY 0 20064	MUN INCOME III	61745P437	195	20064SH	OTHER	2	0
MORGAN STANLEY 0 43000	MUN PREM INCOM	61745P429	393	43000SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	29232	3485PUT	OTHER	2	3485
MORGAN STANLEY 0 0	OPTIONS	617446448	5343	637CALL	OTHER	2	637
MORGAN STANLEY 0 54798	COM NEW	617446448	4596	54798SH	OTHER	3	0
MORGAN STANLEY 0 380992	COM NEW	617446448	31958	380992SH	SOLE	4	0
MORGAN STANLEY	COM NEW	617446448	3929	46838SH	OTHER	6	46838

MOVADO GROUP INC 0 803	COM	624580106	1865	55274SH	OTHER	2	54471
MOVADO GROUP INC 0 0	COM	624580106	84	2477SH	DEFINED	10	2477
MOVE INC COM 0 0	COM	62458M108	4	967SH	OTHER	2	967
MOVIE GALLERY INC 0 1000	COM	624581104	572	301200SH	OTHER	2	300200
MOVIE GALLERY INC 0 0	COM	624581104	1103	580530SH	OTHER	14	580530
MPS GROUP INC 0 1300	COM	553409103	146	10938SH	OTHER	2	9638
MPS GROUP INC 0 0	COM	553409103	32	2400SH	DEFINED	10	2400
MRU HLDGS INC 0 0	COM	55348A102	142	22550SH	OTHER	2	22550
MRV COMMUNICATIONS INC 0 19332	COM	553477100	63	19332SH	OTHER	2	0
MSC INDL DIRECT INC 0 25823	CL A	553530106	2794	50799SH	OTHER	2	24976
MSC INDL DIRECT INC 0 0	CL A	553530106	2	31SH	DEFINED	10	31
MSC SOFTWARE CORP 0 650	COM	553531104	73	5412SH	OTHER	2	4762
MSC SOFTWARE CORP 0 0	COM	553531104	2079	153800SH	OTHER	14	153800
MTC TECHNOLOGIES INC 0 0	COM	55377A106	20	800SH	OTHER	2	800
MTS SYS CORP 0 0	COM	553777103	1371	30696SH	OTHER	2	30696
MUELLER INDS INC 0 63670	COM	624756102	2244	65170SH	OTHER	2	1500
MUELLER INDS INC 450 115	COM	624756102	117	3390SH	DEFINED	10	2825
MUELLER WTR PRODS INC 0 29433	COM SER B	624758207	8299	553285SH	OTHER	2	523852
MUELLER WTR PRODS INC 0 171867	COM SER A	624758108	2974	174303SH	OTHER	2	2436
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	578	33908SH	OTHER	6	33908
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	368	24541SH	OTHER	6	24541
MUELLER WTR PRODS INC 1033 7870	COM SER A	624758108	152	8903SH	DEFINED	10	0
MULTI COLOR CORP 0 0	COM	625383104	62	1570SH	OTHER	2	1570
MULTI FINELINE ELECTRONIX IN 0 862	COM	62541B101	148	8616SH	OTHER	2	7754
MULTIMEDIA GAMES INC 0 0	COM	625453105	438	34300SH	OTHER	2	34300
MULTIMEDIA GAMES INC 0 0	COM	625453105	11011	862966SH	OTHER	14	862966
MUNICIPAL MTG & EQUITY L L C 0 90054	GROWTH SHS	62624B101	2224	91241SH	OTHER	2	1187
MUNICIPAL MTG & EQUITY L L C 575 0	GROWTH SHS	62624B101	14	575SH	DEFINED	10	0
MURPHY OIL CORP 0 22669	COM	626717102	3859	64930SH	OTHER	2	42261
MURPHY OIL CORP 0 0	OPTIONS	626717102	7050	1186CALL	OTHER	2	1186
MURPHY OIL CORP 0 800	COM	626717102	48	800SH	SOLE	4	0
MURPHY OIL CORP 0 0	COM	626717102	191	3208SH	OTHER	6	3208
MURPHY OIL CORP 155 100	COM	626717102	97	1639SH	DEFINED	10	1384
MURPHY OIL CORP 0 0	OPTIONS	626717102	600	101PUT	SOLE	12	101
MURPHY OIL CORP 0 0	OPTIONS	626717102	1748	294CALL	SOLE	12	294
MVC CAPITAL INC 0 0	COM	553829102	890	47304SH	OTHER	14	47304
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	7	168SH	DEFINED	10	168
MYERS INDS INC 0 1283	COM	628464109	29	1307SH	OTHER	2	24
MYERS INDS INC 0 0	COM	628464109	34	1530SH	DEFINED	10	1530
MYLAN LABS INC 0 36702	COM	628530107	71685	3940914SH	OTHER	2	3904212
MYLAN LABS INC 0 49000	NOTE 1.250% 3/1	628530AG2	9403	9694000PRN	OTHER	2	9645000
MYLAN LABS INC 0 0	OPTIONS	628530107	8091	4448PUT	OTHER	2	4448

MYLAN LABS INC 0 0	OPTIONS	628530107	13530	7438CALL	OTHER	2	7438
MYLAN LABS INC 0 102222	COM	628530107	1859	102222SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	1222	67200SH	OTHER	6	67200
MYLAN LABS INC 675 3375	COM	628530107	77	4250SH	DEFINED	10	200
MYLAN LABS INC 7000 0	NOTE 1.250% 3/1	628530AG2	136	140000PRN	DEFINED	10	133000
MYLAN LABS INC 0 0	COM	628530107	65	3561SH	SOLE	12	3561
MYLAN LABS INC 0 0	OPTIONS	628530107	227	125PUT	SOLE	12	125
MYLAN LABS INC 0 0	OPTIONS	628530107	227	125CALL	SOLE	12	125
MYRIAD GENETICS INC 0 6442	COM	62855J104	1286	34586SH	OTHER	2	28144
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	7323	1969PUT	OTHER	2	1969
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	3024	813CALL	OTHER	2	813
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1700	457PUT	SOLE	12	457
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	5195	1397CALL	SOLE	12	1397
NABI BIOPHARMACEUTICALS 0 34700	COM	629519109	160	34703SH	OTHER	2	3
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	6	12PUT	SOLE	12	12
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	75	163CALL	SOLE	12	163
NABORS INDS INC 0 0	DCV 2/0	629568AF3	206	300000PRN	OTHER	2	300000
NABORS INDS INC 0 8000	NOTE 6/1	629568A10	822	767000PRN	OTHER	2	759000
NABORS INDS INC 5000 0	NOTE 6/1	629568A10	107	100000PRN	DEFINED	10	95000
NABORS INDUSTRIES LTD 0 238985	SHS	G6359F103	19891	595899SH	OTHER	2	356914
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	9694	2904PUT	OTHER	2	2904
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	18706	5604CALL	OTHER	2	5604
NABORS INDUSTRIES LTD 0 26394	SHS	G6359F103	881	26394SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	4487	134408SH	OTHER	6	134408
NABORS INDUSTRIES LTD 265 2500	SHS	G6359F103	110	3282SH	DEFINED	10	517
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	258	7736SH	SOLE	12	7736
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	2116	634PUT	SOLE	12	634
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	4269	1279CALL	SOLE	12	1279
NACCO INDS INC 0 0	CL A	629579103	156	1001SH	OTHER	14	1001
NALCO HOLDING COMPANY 0 30	COM	62985Q101	522	19030SH	OTHER	2	19000
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1968	71710SH	OTHER	6	71710
NALCO HOLDING COMPANY 0 500	COM	62985Q101	25	924SH	DEFINED	10	424
NALCO HOLDING COMPANY 0 0	COM	62985Q101	232	8459SH	OTHER	14	8459
NAM TAI ELECTRS INC 0 8081	COM PAR \$0.02	629865205	262	21981SH	OTHER	2	13900
NAM TAI ELECTRS INC 0 220	COM PAR \$0.02	629865205	3	220SH	DEFINED	10	0
NANOGEN INC 0 1650	COM	630075109	105	77680SH	OTHER	2	76030
NANOMETRICS INC 0 0	COM	630077105	162	23661SH	OTHER	2	23661
NANOMETRICS INC 165 0	COM	630077105	1	165SH	DEFINED	10	0
NANOPHASE TCHNOLOGIES CORP 0 500	COM	630079101	329	54037SH	OTHER	2	53537
NAPCO SEC SYS INC 0 0	COM	630402105	20	3179SH	OTHER	2	3179
NAPSTER INC 0 1000	COM	630797108	1728	508124SH	OTHER	2	507124
NAPSTER INC 0 0	OPTIONS	630797108	224	660CALL	OTHER	2	660
NAPSTER INC	COM	630797108	5	1403SH	SOLE	12	1403

NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	7	100SH	OTHER	14	100
NATIONAL HEALTH INVS INC 0 6750	COM	63633D104	500	15775SH	OTHER	2	9025
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	11	362SH	DEFINED	10	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	14287	450400SH	OTHER	14	450400
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	145	6162SH	OTHER	2	6162
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	3	67SH	OTHER	2	67
NATIONAL INSTRS CORP 0 126	COM	636518102	1548	47536SH	OTHER	2	47410
NATIONAL INSTRS CORP 0 0	OPTIONS	636518102	221	68PUT	OTHER	6	68
NATIONAL INSTRS CORP 246 534	COM	636518102	291	8927SH	DEFINED	10	8147
NATIONAL INTERSTATE CORP 0 16898	COM	63654U100	441	16898SH	OTHER	2	0
NATIONAL INTERSTATE CORP 0 192	COM	63654U100	5	192SH	DEFINED	10	0
NATIONAL OILWELL VARCO INC 0 59281	COM	637071101	53343	511730SH	OTHER	2	452449
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	25810	2476PUT	OTHER	2	2476
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	8913	855CALL	OTHER	2	855
NATIONAL OILWELL VARCO INC 0 1140	COM	637071101	119	1140SH	OTHER	3	0
NATIONAL OILWELL VARCO INC 0 60125	COM	637071101	6267	60125SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1732	16614SH	OTHER	6	16614
NATIONAL OILWELL VARCO INC 310 230	COM	637071101	417	4004SH	DEFINED	10	3464
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	83	800SH	SOLE	12	800
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	4013	385PUT	SOLE	12	385
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	4951	475CALL	SOLE	12	475
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	17229	165282SH	OTHER	14	165282
NATIONAL PENN BANCSHARES INC 0 715	COM	637138108	12	716SH	OTHER	2	1
NATIONAL RETAIL PROPERTIES I 0 51700	COM	637417106	1361	62279SH	OTHER	2	10579
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	3034	3011000PRN	OTHER	2	3011000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	12	530SH	OTHER	6	530
NATIONAL RETAIL PROPERTIES I 0 9000	COM	637417106	197	9000SH	DEFINED	10	0
NATIONAL SEMICONDUCTOR CORP 0 38790	COM	637640103	13020	460552SH	OTHER	2	421762
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	2827	1000PUT	OTHER	2	1000
NATIONAL SEMICONDUCTOR CORP 0 55540	COM	637640103	1570	55540SH	OTHER	3	0
NATIONAL SEMICONDUCTOR CORP 0 112744	COM	637640103	3187	112744SH	SOLE	4	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	325	11496SH	OTHER	6	11496
NATIONAL SEMICONDUCTOR CORP 0 45	COM	637640103	45	1581SH	DEFINED	10	1536
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	704	249PUT	SOLE	12	249
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	718	254CALL	SOLE	12	254
NATIONAL WESTMINSTER BK PLC 0 18659	SPON ADR C	638539882	480	18659SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1000 0	SPON ADR C	638539882	46	1800SH	DEFINED	10	800
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	9	37SH	OTHER	2	37
NATIONWIDE FINL SVCS INC 0 2188	CL A	638612101	11074	175169SH	OTHER	2	172981
NATIONWIDE FINL SVCS INC 0 170	CL A	638612101	40	630SH	DEFINED	10	460
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	728	11509SH	OTHER	14	11509
NATIONWIDE HEALTH PPTYS INC 0 153221	COM	638620104	5572	204837SH	OTHER	2	51616

NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	19	708SH	OTHER	6	708
NATIONWIDE HEALTH PPTYS INC 45 0	COM	638620104	80	2941SH	DEFINED	10	2896
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	680	25000SH	OTHER	14	25000
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	7	1000SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 1300	COM	63886Q109	23	1300SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 01390470	COM UNIT L P	63900P103	52893	1390470SH	OTHER	2	0
NATUS MEDICAL INC DEL 0 150	COM	639050103	15	950SH	OTHER	2	800
NATUZZI S P A 0 0	ADR	63905A101	0	39SH	DEFINED	10	39
NAUTILUS INC 0 1100	COM	63910B102	16	1341SH	OTHER	2	241
NAUTILUS INC 0 0	COM	63910B102	903	75000SH	OTHER	6	75000
NAUTILUS INC 0 0	OPTIONS	63910B102	138	115PUT	SOLE	12	115
NAUTILUS INC 0 0	OPTIONS	63910B102	130	108CALL	SOLE	12	108
NAVIGANT CONSULTING INC 0 6559	COM	63935N107	20696	1115110SH	OTHER	2	1108551
NAVIGANT CONSULTING INC 0 0	COM	63935N107	0	3SH	OTHER	14	3
NAVIGATORS GROUP INC 0 0	COM	638904102	0	1SH	OTHER	2	1
NAVIGATORS GROUP INC 0 58	COM	638904102	23	426SH	DEFINED	10	368
NAVIOS MARITIME HOLDINGS INC 0 428484	COM	Y62196103	5215	431734SH	OTHER	2	3250
NAVIOS MARITIME HOLDINGS INC 0 6100	*W EXP 12/09/200	Y62196111	43	6100SH	OTHER	2	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	15	1254SH	DEFINED	10	1254
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	5919	490000SH	OTHER	14	490000
NAVTEQ CORP 0 20658	COM	63936L100	2906	68635SH	OTHER	2	47977
NAVTEQ CORP 0 0	OPTIONS	63936L100	423	100PUT	OTHER	2	100
NAVTEQ CORP 372 3362	COM	63936L100	387	9134SH	DEFINED	10	5400
NBT BANCORP INC 0 333	COM	628778102	265	11760SH	OTHER	2	11427
NBTY INC 0 1240	COM	628782104	12969	300200SH	OTHER	2	298960
NBTY INC 0 0	COM	628782104	1008	23324SH	OTHER	6	23324
NBTY INC 0 13	COM	628782104	14	320SH	DEFINED	10	307
NBTY INC 0 0	OPTIONS	628782104	359	83PUT	SOLE	12	83
NBTY INC 0 0	OPTIONS	628782104	1702	394CALL	SOLE	12	394
NCI BUILDING SYS INC 0 6327	COM	628852105	312	6327SH	OTHER	2	0
NCI BUILDING SYS INC 0 155	COM	628852105	57	1147SH	DEFINED	10	992
NCR CORP NEW 0 50872	COM	62886E108	3467	65986SH	OTHER	2	15114
NCR CORP NEW 0 0	OPTIONS	62886E108	6830	1300PUT	OTHER	2	1300
NCR CORP NEW 0 61170	COM	62886E108	3214	61170SH	SOLE	4	0
NCR CORP NEW 0 0	COM	62886E108	23	437SH	OTHER	6	437
NCR CORP NEW 588 0	COM	62886E108	221	4207SH	DEFINED	10	3619
NEC CORP 0 51209	ADR	629050204	263	51209SH	OTHER	2	0
NEENAH PAPER INC 0 5060	COM	640079109	209	5060SH	OTHER	2	0
NEENAH PAPER INC 0 0	COM	640079109	0	1SH	OTHER	6	1
NEENAH PAPER INC 0 0	COM	640079109	36	880SH	DEFINED	10	880
NEENAH PAPER INC 0 0	COM	640079109	23	555SH	SOLE	12	555
NEKTAR THERAPEUTICS 0 459064	COM	640268108	5698	600460SH	OTHER	2	141396
NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	640268AH1	2902	3326000PRN	OTHER	2	3326000

0	0							
NEKTAR THERAPEUTICS	OPTIONS	640268108	476	502CALL	OTHER	2	502	
0	0							
NEKTAR THERAPEUTICS	COM	640268108	123	12994SH	OTHER	6	12994	
0	0							
NELNET INC	CL A	64031N108	704	28811SH	OTHER	2	27011	
0	1800							
NEON COMMUNICATIONS GROUP IN	COM	64050T101	0	1SH	OTHER	2	0	
0	1							
NEOPHARM INC	COM	640919106	19	16660SH	OTHER	2	554	
0	16106							
NEOWARE INC	COM	64065P102	21	1554SH	OTHER	2	0	
0	1554							
NEPHROS INC	COM	640671103	632	509922SH	OTHER	2	0	
0	509922							
NESS TECHNOLOGIES INC	COM	64104X108	1607	123497SH	OTHER	2	1	
0	123496							
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	158	9552SH	OTHER	2	3452	
0	6100							
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	526	21800SH	OTHER	2	21800	
0	0							
NETBANK INC	COM	640933107	0	2SH	OTHER	2	2	
0	0							
NETFLIX INC	COM	64110L106	3032	156360SH	OTHER	2	155223	
0	1137							
NETFLIX INC	OPTIONS	64110L106	1163	600PUT	OTHER	2	600	
0	0							
NETFLIX INC	OPTIONS	64110L106	10556	5444CALL	OTHER	2	5444	
0	0							
NETFLIX INC	COM	64110L106	21	1086SH	DEFINED	10	906	
0	180							
NETFLIX INC	COM	64110L106	755	38917SH	SOLE	12	38917	
0	0							
NETFLIX INC	OPTIONS	64110L106	2443	1260PUT	SOLE	12	1260	
0	0							
NETFLIX INC	OPTIONS	64110L106	1883	971CALL	SOLE	12	971	
0	0							
NETGEAR INC	COM	64111Q104	9705	267723SH	OTHER	2	30944	
0	236779							
NETGEAR INC	COM	64111Q104	72	1994SH	DEFINED	10	1994	
0	0							
NETLOGIC MICROSYSTEMS INC	COM	64118B100	411	12898SH	OTHER	2	1236	
0	11662							
NETLOGIC MICROSYSTEMS INC	COM	64118B100	67	2107SH	DEFINED	10	1960	
38	109							
NETSCOUT SYS INC	COM	64115T104	4	500SH	OTHER	2	400	
0	100							
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	9	5000SH	OTHER	2	0	
0	5000							
NETWORK APPLIANCE INC	COM	64120L104	8349	286024SH	OTHER	2	227074	
0	58950							
NETWORK APPLIANCE INC	OPTIONS	64120L104	3620	1240PUT	OTHER	2	1240	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	3626	124221SH	SOLE	4	0	
0	124221							
NETWORK APPLIANCE INC	COM	64120L104	50726	1737800SH	OTHER	6	1737800	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	546	18700SH	DEFINED	10	11544	
650	6506							
NETWORK APPLIANCE INC	OPTIONS	64120L104	1430	490PUT	SOLE	12	490	
0	0							
NETWORK APPLIANCE INC	OPTIONS	64120L104	4376	1499CALL	SOLE	12	1499	
0	0							
NETWORK EQUIP TECHNOLOGIES	COM	641208103	22	2269SH	OTHER	2	2269	
0	0							
NEUBERGER BERMAN CA INT MUN	COM	64123C101	677	48203SH	OTHER	2	0	
0	48203							
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	1579	69878SH	OTHER	2	0	
0	69878							
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	679	43229SH	OTHER	2	0	
0	43229							
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1680	124425SH	OTHER	2	0	
0	124425							
NEUBERGER BERMAN NY INT MUN	COM	64124K102	128	9356SH	OTHER	2	0	
0	9356							
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	273	15889SH	OTHER	2	0	
0	15889							
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3632	211149SH	OTHER	14	211149	
0	0							
NEUBERGER BERMAN REAL INCM F	COM	64126D106	89	3352SH	OTHER	2	0	
0	3352							
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	1413	62825SH	OTHER	2	0	
0	62825							
NEUROCHEM INC	COM	64125K101	265	39825SH	OTHER	2	39825	
0	0							

NEUROCHEM INC 0 0	OPTIONS	64125K101	360	541PUT	OTHER	2	541
NEUROCHEM INC 0 0	OPTIONS	64125K101	333	500CALL	OTHER	2	500
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	49	4401SH	OTHER	2	4401
NEUROGEN CORP 0 100	COM	64124E106	1	100SH	OTHER	2	0
NEUROMETRIX INC 0 0	COM	641255104	1370	141091SH	OTHER	2	141091
NEUSTAR INC 0 0	CL A	64126X201	417	14384SH	OTHER	2	14384
NEUSTAR INC 63 176	CL A	64126X201	18	625SH	DEFINED	10	386
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	2	1000SH	OTHER	2	0
NEVSUN RES LTD 0 0	COM	64156L101	0	30SH	OTHER	2	30
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	44	20000SH	OTHER	2	0
NEW FRONTIER MEDIA INC 0 0	COM	644398109	47	5427SH	OTHER	2	5427
NEW GERMANY FD INC 0 19543	COM	644465106	347	19543SH	OTHER	2	0
NEW GOLD INC CDA 0 0	COM	644535106	116	17900SH	OTHER	2	17900
NEW IRELAND FUND INC 0 8346	COM	645673104	253	8346SH	OTHER	2	0
NEW IRELAND FUND INC 0 386	COM	645673104	12	386SH	DEFINED	10	0
NEW JERSEY RES 0 6373	COM	646025106	332	6504SH	OTHER	2	131
NEW JERSEY RES 0 24	COM	646025106	9	183SH	DEFINED	10	159
NEW ORIENTAL ED & TECH GRP I 0 45587	SPON ADR	647581107	4087	76087SH	OTHER	2	30500
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	364	6780SH	OTHER	6	6780
NEW ORIENTAL ED & TECH GRP I 0 80	SPON ADR	647581107	4	80SH	DEFINED	10	0
NEW YORK & CO INC 0 0	COM	649295102	1677	152986SH	OTHER	2	152986
NEW YORK CMNTY BANCORP INC 0 174802	COM	649445103	3279	192646SH	OTHER	2	17844
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	27743	1630000SH	OTHER	6	1630000
NEW YORK CMNTY BANCORP INC 231 0	COM	649445103	50	2929SH	DEFINED	10	2698
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	196	11498SH	SOLE	12	11498
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	378	222PUT	SOLE	12	222
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	318	187CALL	SOLE	12	187
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	241	14144SH	OTHER	14	14144
NEW YORK MTG TR INC 0 0	COM	649604105	6	3235SH	DEFINED	10	3235
NEW YORK TIMES CO 0 193856	CL A	650111107	11708	460949SH	OTHER	2	267093
NEW YORK TIMES CO 0 223	CL A	650111107	6	223SH	SOLE	4	0
NEW YORK TIMES CO 0 0	CL A	650111107	586	23058SH	OTHER	6	23058
NEW YORK TIMES CO 0 0	CL A	650111107	16	613SH	DEFINED	10	613
NEWALLIANCE BANCSHARES INC 0 23945	COM	650203102	2203	149694SH	OTHER	2	125749
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	19	1260SH	DEFINED	10	1260
NEWCASTLE INVT CORP 0 12818	COM	65105M108	475	18962SH	OTHER	2	6144
NEWCASTLE INVT CORP 500 0	COM	65105M108	43	1730SH	DEFINED	10	1230
NEWCASTLE INVT CORP 0 0	COM	65105M108	17704	706200SH	OTHER	14	706200
NEWELL RUBBERMAID INC 0 211180	COM	651229106	12397	421242SH	OTHER	2	210062
NEWELL RUBBERMAID INC 0 87151	COM	651229106	2565	87151SH	SOLE	4	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	30998	1053289SH	OTHER	6	1053289
NEWELL RUBBERMAID INC 1698 24	COM	651229106	620	21077SH	DEFINED	10	19355

NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	62	21PUT	SOLE	12	21
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	330	112CALL	SOLE	12	112
NEWELL RUBBERMAID INC 0 0	COM	651229106	6961	236518SH	OTHER	14	236518
NEWFIELD EXPL CO 0 192779	COM	651290108	11586	254354SH	OTHER	2	61575
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	17992	3950PUT	OTHER	2	3950
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	5584	1226CALL	OTHER	2	1226
NEWFIELD EXPL CO 0 0	COM	651290108	389	8534SH	OTHER	6	8534
NEWFIELD EXPL CO 913 2312	COM	651290108	659	14460SH	DEFINED	10	11235
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	1280	281PUT	SOLE	12	281
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	1530	336CALL	SOLE	12	336
NEWMARKET CORP 0 0	COM	651587107	16754	346367SH	OTHER	2	346367
NEWMONT MINING CORP 0 135147	COM	651639106	55413	1418674SH	OTHER	2	1283527
NEWMONT MINING CORP 0 0	OPTIONS	651639106	13757	3522PUT	OTHER	2	3522
NEWMONT MINING CORP 0 0	OPTIONS	651639106	12	3CALL	OTHER	2	3
NEWMONT MINING CORP 0 171839	COM	651639106	6712	171839SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	62977	1612326SH	OTHER	6	1612326
NEWMONT MINING CORP 4649 4640	COM	651639106	554	14195SH	DEFINED	10	4906
NEWMONT MINING CORP 0 0	COM	651639106	1027	26290SH	SOLE	12	26290
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2726	698PUT	SOLE	12	698
NEWMONT MINING CORP 0 0	OPTIONS	651639106	4058	1039CALL	SOLE	12	1039
NEWMONT MINING CORP 0 0	COM	651639106	10814	276860SH	OTHER	14	276860
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1953	500PUT	OTHER	14	500
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	25	3223SH	OTHER	2	3223
NEWPORT CORP 0 1176	COM	651824104	132	8536SH	OTHER	2	7360
NEWPORT CORP 0 0	NOTE 2.500% 2/1	651824AB0	2275	2450000PRN	OTHER	2	2450000
NEWPORT CORP 0 0	COM	651824104	1	55SH	OTHER	6	55
NEWS CORP 0 356136	CL A	65248E104	9734	458939SH	OTHER	2	102803
NEWS CORP 01651731	CL B	65248E203	41406	1804951SH	OTHER	2	153220
NEWS CORP 0 821600	CL A	65248E104	17426	821600SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	757	35684SH	OTHER	6	35684
NEWS CORP 0 0	CL B	65248E203	1875	81727SH	OTHER	6	81727
NEWS CORP 1908 705	CL B	65248E203	336	14655SH	DEFINED	10	12042
NEWS CORP 1935 105477	CL A	65248E104	3102	146246SH	DEFINED	10	38834
NEWS CORP 0 0	OPTIONS	65248E104	85	40PUT	SOLE	12	40
NEWS CORP 0 0	OPTIONS	65248E203	514	224PUT	SOLE	12	224
NEWS CORP 0 0	OPTIONS	65248E203	310	135CALL	SOLE	12	135
NEWS CORP 0 0	OPTIONS	65248E104	193	91CALL	SOLE	12	91
NEWS CORP 0 0	CL B	65248E203	173	7559SH	OTHER	14	7559
NEWS CORP 0 0	CL A	65248E104	1646	77625SH	OTHER	14	77625
NEXCEN BRANDS INC 0 150	COM	653351106	74	6610SH	OTHER	2	6460
NEXCEN BRANDS INC 0 0	COM	653351106	2	152SH	OTHER	6	152
NEXEN INC 0 52431	COM	65334H102	11116	359151SH	OTHER	2	306720
NEXEN INC	COM	65334H102	3057	98776SH	OTHER	6	98776

0	0							
NEXEN INC		OPTIONS	65334H102	204	66CALL	OTHER	6	66
0	0							
NEXEN INC		COM	65334H102	101	3260SH	DEFINED	10	0
0	3260							
NEXEN INC		COM	65334H102	10833	350000SH	OTHER	14	350000
0	0							
NEXMED INC		COM	652903105	23	12500SH	OTHER	2	0
0	12500							
NEXSTAR BROADCASTING GROUP I		CL A	65336K103	5	400SH	OTHER	2	400
0	0							
NEXTEL COMMUNICATIONS INC		NOTE 5.250% 1/1	65332VAY9	8	8000PRN	OTHER	2	0
0	8000							
NEXTEL COMMUNICATIONS INC		NOTE 5.250% 1/1	65332VAY9	15	15000PRN	DEFINED	10	13000
2000	0							
NEXTEST SYS CORP		COM	653339101	97	7084SH	OTHER	2	0
0	7084							
NEXTEST SYS CORP		COM	653339101	23	1671SH	DEFINED	10	1671
0	0							
NEXTWAVE WIRELESS INC		COM	65337Y102	213	25541SH	OTHER	2	25541
0	0							
NFJ DIVID INT & PREM STRTGY		COM SHS	65337H109	8280	326879SH	OTHER	2	0
0	326879							
NGAS RESOURCES INC		COM	62912T103	5	600SH	OTHER	2	100
0	500							
NGAS RESOURCES INC		COM	62912T103	266	33200SH	OTHER	6	33200
0	0							
NGP CAP RES CO		COM	62912R107	1533	91665SH	OTHER	2	0
0	91665							
NIC INC		OPTIONS	62914B100	265	388PUT	OTHER	2	388
0	0							
NICE SYS LTD		SPONSORED ADR	653656108	407	11703SH	OTHER	2	7900
0	3803							
NICHOLAS APPLGATE CV&INC FD		COM	65370G109	1893	123186SH	OTHER	2	0
0	123186							
NICHOLAS APPLGATE CV&INC FD		COM	65370G109	49	3218SH	DEFINED	10	0
0	3218							
NICHOLAS APPLGATE EQT CONV		COM	65370K100	49	2000SH	OTHER	2	0
0	2000							
NICHOLAS-APPLGATE CV & INC		COM	65370F101	2469	156170SH	OTHER	2	0
0	156170							
NICHOLAS-APPLGT INTL & PRM S		COM	65370C108	267	9415SH	OTHER	2	0
0	9415							
NICOR INC		COM	654086107	16068	374374SH	OTHER	2	361382
0	12992							
NICOR INC		COM	654086107	715	16659SH	SOLE	4	0
0	16659							
NICOR INC		COM	654086107	2	49SH	OTHER	6	49
0	0							
NICOR INC		COM	654086107	78	1811SH	DEFINED	10	1733
0	78							
NIDEC CORP		SPONSORED ADR	654090109	159	10792SH	OTHER	2	0
0	10792							
NIDEC CORP		SPONSORED ADR	654090109	59	4030SH	DEFINED	10	2648
1230	152							
NIGHTHAWK RADIOLOGY HLDGS IN		COM	65411N105	17	917SH	OTHER	2	317
0	600							
NII HLDGS INC		CL B NEW	62913F201	34312	424963SH	OTHER	2	148326
0	276637							
NII HLDGS INC		NOTE 2.750% 8/1	62913FAF9	7598	4411000PRN	OTHER	2	4400000
0	11000							
NII HLDGS INC		OPTIONS	62913F201	258	32PUT	OTHER	2	0
0	32							
NII HLDGS INC		OPTIONS	62913F201	24303	3010CALL	OTHER	2	3010
0	0							
NII HLDGS INC		CL B NEW	62913F201	1163	14405SH	OTHER	6	14405
0	0							
NII HLDGS INC		CL B NEW	62913F201	327	4044SH	DEFINED	10	1330
0	2714							
NII HLDGS INC		OPTIONS	62913F201	1195	148PUT	SOLE	12	148
0	0							
NII HLDGS INC		OPTIONS	62913F201	3456	428CALL	SOLE	12	428
0	0							
NII HLDGS INC		CL B NEW	62913F201	312	3868SH	OTHER	14	3868
0	0							
NIKE INC		CL B	654106103	43959	754135SH	OTHER	2	410973
0	343162							
NIKE INC		OPTIONS	654106103	49663	8520PUT	OTHER	2	8500
0	20							
NIKE INC		OPTIONS	654106103	56460	9686CALL	OTHER	2	9686
0	0							
NIKE INC		CL B	654106103	8449	144950SH	SOLE	4	0
0	144950							
NIKE INC		CL B	654106103	3771	64689SH	OTHER	6	64689
0	0							

NIKE INC 1519 3730	CL B	654106103	1828	31357SH	DEFINED	10	26108
NIKE INC 0 0	CL B	654106103	1251	21468SH	SOLE	12	21468
NIKE INC 0 0	OPTIONS	654106103	6080	1043PUT	SOLE	12	1043
NIKE INC 0 0	OPTIONS	654106103	4156	713CALL	SOLE	12	713
NIKE INC 0 0	CL B	654106103	75719	1299000SH	OTHER	14	1299000
NIPPON TELEG & TEL CORP 0 84032	SPONSORED ADR	654624105	3127	141032SH	OTHER	2	57000
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	966	43567SH	OTHER	6	43567
NIPPON TELEG & TEL CORP 3253 5978	SPONSORED ADR	654624105	798	36014SH	DEFINED	10	26783
NIS GROUP CO LTD 0 0	SP ADR 10 ORD	654655109	115	27237SH	DEFINED	10	27237
NISOURCE INC 0 83607	COM	65473P105	15928	769114SH	OTHER	2	685507
NISOURCE INC 0 81105	COM	65473P105	1680	81105SH	SOLE	4	0
NISOURCE INC 1856 146	COM	65473P105	124	5968SH	DEFINED	10	3966
NISOURCE INC 0 0	OPTIONS	65473P105	37	18PUT	SOLE	12	18
NISOURCE INC 0 0	OPTIONS	65473P105	70	34CALL	SOLE	12	34
NISSAN MOTORS 0 12710	SPONSORED ADR	654744408	644	30042SH	OTHER	2	17332
NISSAN MOTORS 1567 2056	SPONSORED ADR	654744408	712	33206SH	DEFINED	10	29583
NL INDS INC 0 3	COM NEW	629156407	401	40048SH	OTHER	2	40045
NL INDS INC 0 0	COM NEW	629156407	210	21000SH	OTHER	6	21000
NMS COMMUNICATIONS CORP 0 50	COM	629248105	0	50SH	OTHER	2	0
NMT MED INC 0 100	COM	629294109	1	100SH	OTHER	2	0
NN INC 0 2402	COM	629337106	240	20302SH	OTHER	2	17900
NOBLE CORPORATION 0 736560	SHS	G65422100	79342	813598SH	OTHER	2	77038
NOBLE CORPORATION 0 10	OPTIONS	G65422100	98	10PUT	OTHER	2	0
NOBLE CORPORATION 0 0	OPTIONS	G65422100	35107	3600CALL	OTHER	2	3600
NOBLE CORPORATION 0 53201	SHS	G65422100	5188	53201SH	SOLE	4	0
NOBLE CORPORATION 0 0	SHS	G65422100	5604	57470SH	OTHER	6	57470
NOBLE CORPORATION 32 2316	SHS	G65422100	405	4155SH	DEFINED	10	1807
NOBLE CORPORATION 0 0	OPTIONS	G65422100	5529	567PUT	SOLE	12	567
NOBLE CORPORATION 0 0	OPTIONS	G65422100	6173	633CALL	SOLE	12	633
NOBLE ENERGY INC 0 27781	COM	655044105	20406	327079SH	OTHER	2	299298
NOBLE ENERGY INC 0 0	COM	655044105	1158	18555SH	OTHER	6	18555
NOBLE ENERGY INC 284 6214	COM	655044105	809	12967SH	DEFINED	10	6469
NOBLE ENERGY INC 0 0	OPTIONS	655044105	6	1PUT	SOLE	12	1
NOBLE ENERGY INC 0 0	OPTIONS	655044105	406	65CALL	SOLE	12	65
NOKIA CORP 01708958	SPONSORED ADR	654902204	84538	3007392SH	OTHER	2	1298434
NOKIA CORP 0 0	SPONSORED ADR	654902204	64203	2284000SH	OTHER	6	2284000
NOKIA CORP 17275 14550	SPONSORED ADR	654902204	2568	91370SH	DEFINED	10	59545
NOKIA CORP 0 0	SPONSORED ADR	654902204	17441	620455SH	OTHER	14	620455
NOMURA HLDGS INC 0 13056	SPONSORED ADR	65535H208	1151	59256SH	OTHER	2	46200
NOMURA HLDGS INC 2090 3349	SPONSORED ADR	65535H208	1035	53319SH	DEFINED	10	47880
NORAM ENERGY CORP 0 51900	SDCV 6.000% 3/1	655419AC3	51	51900PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 2685	COM	G65773106	155	3785SH	OTHER	2	1100

NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	453	11100SH	OTHER	6	11100
NORDSON CORP 0 2097	COM	655663102	191	3814SH	OTHER	2	1717
NORDSON CORP 0 60	COM	655663102	22	442SH	DEFINED	10	382
NORDSTROM INC 01350012	COM	655664100	76917	1504629SH	OTHER	2	154617
NORDSTROM INC 0 76202	COM	655664100	3895	76202SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	1415	27674SH	OTHER	6	27674
NORDSTROM INC 44260 4875	COM	655664100	32642	638535SH	DEFINED	10	589400
NORDSTROM INC 0 0	OPTIONS	655664100	624	122PUT	SOLE	12	122
NORDSTROM INC 0 0	OPTIONS	655664100	1457	285CALL	SOLE	12	285
NORFOLK SOUTHERN CORP 0 384714	COM	655844108	27815	529113SH	OTHER	2	144399
NORFOLK SOUTHERN CORP 0 144821	COM	655844108	7613	144821SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	33087	629382SH	OTHER	6	629382
NORFOLK SOUTHERN CORP 4037 2970	COM	655844108	931	17707SH	DEFINED	10	10700
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2529	48100SH	SOLE	12	48100
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	3880	738PUT	SOLE	12	738
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	2571	489CALL	SOLE	12	489
NORFOLK SOUTHERN CORP 0 0	COM	655844108	33213	631784SH	OTHER	14	631784
NORSK HYDRO A S 0 337003	SPONSORED ADR	656531605	14332	374489SH	OTHER	2	37486
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	5	130SH	DEFINED	10	130
NORTEL NETWORKS CORP NEW 0 19207	COM NEW	656568508	3510	145964SH	OTHER	2	126757
NORTEL NETWORKS CORP NEW 0 5000	NOTE 4.250% 9/0	656568AB8	36	38000PRN	OTHER	2	33000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	10657	443133SH	OTHER	6	443133
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	2405	1000PUT	OTHER	6	1000
NORTEL NETWORKS CORP NEW 116 339	COM NEW	656568508	280	11633SH	DEFINED	10	11178
NORTEL NETWORKS CORP NEW 1000 0	NOTE 4.250% 9/0	656568AB8	7	7000PRN	DEFINED	10	6000
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	1190	495PUT	SOLE	12	495
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	440	183CALL	SOLE	12	183
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	6	300SH	OTHER	2	300
NORTH AMERN GALVANZNG & CTNG 0 0	COM	65686Y109	31	3600SH	OTHER	2	3600
NORTH AMERN PALLADIUM LTD 0 3000	COM	656912102	42	4465SH	OTHER	2	1465
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	951	100078SH	OTHER	6	100078
NORTH AMERN PALLADIUM LTD 82 0	COM	656912102	1	82SH	DEFINED	10	0
NORTH EUROPEAN OIL RTY TR 0 4050	SH BEN INT	659310106	160	4050SH	OTHER	2	0
NORTH PITTSBURGH SYS INC 0 100	COM	661562108	2	101SH	OTHER	2	1
NORTH POINTE HLDGS CORP 0 30902	COM	661696104	319	30902SH	OTHER	2	0
NORTH VALLEY BANCORP 0 528	COM	66304M105	13	528SH	OTHER	2	0
NORTHEAST BANCORP 0 500	COM	663904100	9	500SH	OTHER	2	0
NORTHEAST UTILS 0 393326	COM	664397106	14753	520190SH	OTHER	2	126864
NORTHEAST UTILS 0 0	OPTIONS	664397106	2419	853CALL	OTHER	2	853
NORTHEAST UTILS 0 4080	COM	664397106	151	5307SH	DEFINED	10	1227
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	236	20100SH	OTHER	2	20100
NORTHERN ORION RES INC 0 0	COM	665575106	44	7647SH	OTHER	2	7647
NORTHERN ORION RES INC	COM	665575106	2	300SH	OTHER	6	300

0 0								
NORTHERN TR CORP 0 136153	COM	665859104	13535	210692SH	OTHER	2	74539	
NORTHERN TR CORP 0 71165	COM	665859104	4572	71165SH	SOLE	4	0	
NORTHERN TR CORP 0 0	COM	665859104	193	3001SH	OTHER	6	3001	
NORTHERN TR CORP 338 5750	COM	665859104	1105	17196SH	DEFINED	10	11108	
NORTHERN TR CORP 0 0	COM	665859104	394	6139SH	SOLE	12	6139	
NORTHERN TR CORP 0 0	OPTIONS	665859104	193	30PUT	SOLE	12	30	
NORTHERN TR CORP 0 0	OPTIONS	665859104	430	67CALL	SOLE	12	67	
NORTHERN TR CORP 0 0	COM	665859104	2278	35456SH	OTHER	14	35456	
NORTHFIELD LABS INC 0 4238	COM	666135108	6	4238SH	OTHER	2	0	
NORTHGATE MINERALS CORP 0 258690	COM	666416102	939	323938SH	OTHER	2	65248	
NORTHGATE MINERALS CORP 0 0	COM	666416102	275	94826SH	OTHER	6	94826	
NORTHROP GRUMMAN CORP 0 224376	COM	666807102	20838	267606SH	OTHER	2	43230	
NORTHROP GRUMMAN CORP 0 124436	COM	666807102	9690	124436SH	SOLE	4	0	
NORTHROP GRUMMAN CORP 0 0	COM	666807102	397	5096SH	OTHER	6	5096	
NORTHROP GRUMMAN CORP 1002 3637	COM	666807102	1416	18179SH	DEFINED	10	13540	
NORTHROP GRUMMAN CORP 0 0	COM	666807102	864	11092SH	OTHER	14	11092	
NORTHSTAR NEUROSCIENCE INC 0 182	COM	66704V101	2	182SH	OTHER	2	0	
NORTHSTAR RLTY FIN CORP 0 2397	COM	66704R100	60	4797SH	OTHER	2	2400	
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	164	13100SH	OTHER	14	13100	
NORTHWEST AIRLS CORP 0 0	COM	667280408	2624	118187SH	OTHER	2	118187	
NORTHWEST AIRLS CORP 0 0	OPTIONS	667280408	753	339CALL	OTHER	2	339	
NORTHWEST AIRLS CORP 0 0	COM	667280408	36	1600SH	OTHER	6	1600	
NORTHWEST BANCORP INC PA 0 2700	COM	667328108	71	2701SH	OTHER	2	1	
NORTHWEST NAT GAS CO 0 2376	COM	667655104	247	5345SH	OTHER	2	2969	
NORTHWEST NAT GAS CO 69 52	COM	667655104	6	121SH	DEFINED	10	0	
NORTHWEST PIPE CO 0 0	COM	667746101	1110	31205SH	OTHER	6	31205	
NORTHWESTERN CORP 0 453	*W EXP 11/01/200	668074115	4	453SH	OTHER	2	0	
NORTHWESTERN CORP 0 2611	COM NEW	668074305	83	2620SH	OTHER	2	9	
NORTHWESTERN CORP 0 0	COM NEW	668074305	0	2SH	OTHER	6	2	
NORTHWESTERN CORP 29 0	COM NEW	668074305	1	29SH	DEFINED	10	0	
NORTHWESTERN CORP 0 0	COM NEW	668074305	70	2197SH	OTHER	14	2197	
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	1	258SH	OTHER	2	258	
NOVA CHEMICALS CORP 0 0	COM	66977W109	30854	867430SH	OTHER	2	867430	
NOVA CHEMICALS CORP 0 0	COM	66977W109	3951	111080SH	OTHER	6	111080	
NOVA CHEMICALS CORP 0 0	COM	66977W109	16	438SH	OTHER	14	438	
NOVACEA INC 0 0	COM	66987B103	1	55SH	OTHER	2	55	
NOVAGOLD RES INC 0 78	COM NEW	66987E206	1340	89178SH	OTHER	2	89100	
NOVAGOLD RES INC 0 0	COM NEW	66987E206	18	1200SH	OTHER	6	1200	
NOVAGOLD RES INC 380 1050	COM NEW	66987E206	56	3756SH	DEFINED	10	2326	
NOVAMED INC DEL 165 0	COM	66986W108	1	165SH	DEFINED	10	0	
NOVARTIS A G 01686675	SPONSORED ADR	66987V109	95290	1699475SH	OTHER	2	12800	
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	421	7509SH	OTHER	6	7509	

NOVARTIS A G 5493 7036	SPONSORED ADR	66987V109	4841	86339SH	DEFINED	10	73810
NOVASTAR FINL INC 0 1100	COM	669947400	681	97500SH	OTHER	2	96400
NOVASTAR FINL INC 0 9246	COM	669947400	65	9246SH	DEFINED	10	0
NOVATEL INC 0 4458	COM	669954109	211	5821SH	OTHER	2	1363
NOVATEL WIRELESS INC 0 37	COM NEW	66987M604	582	22382SH	OTHER	2	22345
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	3	100SH	OTHER	6	100
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	101	39PUT	SOLE	12	39
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	544	209CALL	SOLE	12	209
NOVAVAX INC 0 500	COM	670002104	55	19038SH	OTHER	2	18538
NOVAVAX INC 0 0	COM	670002104	965	332900SH	OTHER	6	332900
NOVELL INC 0 28575	COM	670006105	4678	600547SH	OTHER	2	571972
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	11798	12163000PRN	OTHER	2	12163000
NOVELL INC 0 0	OPTIONS	670006105	1753	2250CALL	OTHER	2	2250
NOVELL INC 0 86330	COM	670006105	673	86330SH	SOLE	4	0
NOVELL INC 327 0	COM	670006105	23	2890SH	DEFINED	10	2563
NOVELL INC 0 0	OPTIONS	670006105	44	56PUT	SOLE	12	56
NOVELL INC 0 0	OPTIONS	670006105	234	300CALL	SOLE	12	300
NOVELL INC 0 0	COM	670006105	40	5126SH	OTHER	14	5126
NOVELLUS SYS INC 0 196182	COM	670008101	14326	504986SH	OTHER	2	308804
NOVELLUS SYS INC 0 0	OPTIONS	670008101	1702	600PUT	OTHER	2	600
NOVELLUS SYS INC 0 0	OPTIONS	670008101	5841	2059CALL	OTHER	2	2059
NOVELLUS SYS INC 0 47122	COM	670008101	1337	47122SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	63	2219SH	OTHER	6	2219
NOVELLUS SYS INC 2195 1242	COM	670008101	1740	61334SH	DEFINED	10	57897
NOVELLUS SYS INC 0 0	OPTIONS	670008101	1121	395PUT	SOLE	12	395
NOVELLUS SYS INC 0 0	OPTIONS	670008101	1878	662CALL	SOLE	12	662
NOVEN PHARMACEUTICALS INC 0 1005	COM	670009109	26	1106SH	OTHER	2	101
NOVO-NORDISK A S 0 63605	ADR	670100205	6906	63605SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	304	2804SH	DEFINED	10	2804
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	2	200SH	OTHER	2	0
NPS PHARMACEUTICALS INC 0 1288	COM	62936P103	14	3288SH	OTHER	2	2000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1627	392900SH	OTHER	6	392900
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	5	13PUT	SOLE	12	13
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	18	43CALL	SOLE	12	43
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	34	8225SH	OTHER	14	8225
NRG ENERGY INC 0 104525	COM NEW	629377508	55122	1326016SH	OTHER	2	1221491
NRG ENERGY INC 0 0	OPTIONS	629377508	15589	3750CALL	OTHER	2	3750
NRG ENERGY INC 0 88	COM NEW	629377508	4	88SH	OTHER	3	0
NRG ENERGY INC 0 0	COM NEW	629377508	612	14716SH	OTHER	6	14716
NRG ENERGY INC 22 0	COM NEW	629377508	20	492SH	DEFINED	10	470
NRG ENERGY INC 0 0	COM NEW	629377508	5254	126400SH	SOLE	12	126400
NRG ENERGY INC 0 0	OPTIONS	629377508	2893	696PUT	SOLE	12	696

NRG ENERGY INC 0 0	OPTIONS	629377508	4032	970CALL	SOLE	12	970
NRG ENERGY INC 0 0	COM NEW	629377508	13510	325000SH	OTHER	14	325000
NSTAR 0 400832	COM	67019E107	14334	441727SH	OTHER	2	40895
NSTAR 0 1700	COM	67019E107	55	1700SH	DEFINED	10	0
NSTAR 0 0	COM	67019E107	396	12199SH	OTHER	14	12199
NTELOS HLDGS CORP 0 0	COM	67020Q107	56	2029SH	OTHER	2	2029
NTN BUZZTIME INC 0 23000	COM NEW	629410309	30	29000SH	DEFINED	10	6000
NTT DOCOMO INC 0 18410	SPONS ADR	62942M201	830	52510SH	OTHER	2	34100
NTT DOCOMO INC 304 765	SPONS ADR	62942M201	214	13537SH	DEFINED	10	12468
NU SKIN ENTERPRISES INC 0 24481	CL A	67018T105	408	24757SH	OTHER	2	276
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	83	5003SH	OTHER	14	5003
NUANCE COMMUNICATIONS INC 0 4323	COM	67020Y100	272	16233SH	OTHER	2	11910
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	47	2832SH	DEFINED	10	2832
NUCOR CORP 0 248473	COM	670346105	26156	445974SH	OTHER	2	197501
NUCOR CORP 0 0	OPTIONS	670346105	12909	2201PUT	OTHER	2	2201
NUCOR CORP 0 0	OPTIONS	670346105	9396	1602CALL	OTHER	2	1602
NUCOR CORP 0 102880	COM	670346105	6034	102880SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	1553	26480SH	OTHER	6	26480
NUCOR CORP 83483 2961	COM	670346105	23920	407844SH	DEFINED	10	321400
NUCOR CORP 0 0	OPTIONS	670346105	4974	848PUT	SOLE	12	848
NUCOR CORP 0 0	OPTIONS	670346105	5091	868CALL	SOLE	12	868
NUCOR CORP 0 0	COM	670346105	631	10752SH	OTHER	14	10752
NUCO2 INC 0 0	COM	629428103	0	1SH	OTHER	2	1
NUCRYST PHARMACEUTICALS CORP 0 1050	COM	67035Q100	2	1050SH	OTHER	2	0
NUSTAR ENERGY LP 0 116979	UNIT COM	67058H102	8020	117079SH	OTHER	2	100
NUSTAR GP HOLDINGS LLC 0 5318	UNIT RESTG LLC	67059L102	203	5318SH	OTHER	2	0
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	51	3093SH	OTHER	2	3093
NUTRI SYS INC NEW 0 12507	COM	67069D108	25749	368632SH	OTHER	2	356125
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	1397	200PUT	OTHER	2	200
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	1397	200CALL	OTHER	2	200
NUTRI SYS INC NEW 0 0	COM	67069D108	475	6800SH	OTHER	6	6800
NUTRI SYS INC NEW 14 0	COM	67069D108	37	524SH	DEFINED	10	510
NUTRI SYS INC NEW 0 0	COM	67069D108	1689	24182SH	SOLE	12	24182
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	2515	360PUT	SOLE	12	360
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	671	96CALL	SOLE	12	96
NUTRITION 21 INC 0 5000	COM	67069V108	8	5000SH	OTHER	2	0
NUVASIVE INC 0 500	COM	670704105	21	787SH	OTHER	2	287
NUVEEN ARIZ PREM INCOME MUN 0 4418	COM	67061W104	59	4418SH	OTHER	2	0
NUVEEN AZ DIV ADV MUN FD 3 0 750	COM	67072E101	11	750SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 23069	COM SH BEN INT	67070Y109	322	23069SH	OTHER	2	0
NUVEEN CA DIV ADVANTG MUN FD 0 700	COM	67069X104	10	700SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 5373	COM SHS	67066Y105	81	5373SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	486	34400SH	OTHER	2	0

NUVEEN INVTS INC 0 350	CL A	67090F106	24	379SH	DEFINED	10	29
NUVEEN MASS PREM INCOME MUN 0 8502	COM	67061E104	121	8502SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 0 5030	COM	67072A109	68	5030SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 4550	COM	67061Q107	63	4550SH	OTHER	2	0
NUVEEN MICH PREM INCOME MUN 0 1767	COM	67101Q109	25	1767SH	OTHER	2	0
NUVEEN MULT CURR ST GV INCM 0 200	COM	67090N109	4	200SH	OTHER	2	0
NUVEEN MULTI STRAT INC & GR 0 334576	COM	67073B106	4426	334576SH	OTHER	2	0
NUVEEN MULTI STRAT INC GR FD 0 325245	COM SHS	67073D102	4316	325245SH	OTHER	2	0
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	250	18824SH	OTHER	14	18824
NUVEEN MUN ADVANTAGE FD INC 0 97122	COM	67062H106	1450	97122SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	9	581SH	DEFINED	10	581
NUVEEN MUN HIGH INC OPP FD 0 20976	COM	670682103	358	20976SH	OTHER	2	0
NUVEEN MUN INCOME FD INC 0 41240	COM	67062J102	432	41240SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 37360	COM	67062W103	524	37360SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 01526849	COM	670928100	14948	1526849SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	7	462SH	OTHER	14	462
NUVEEN N C PREM INCOME MUN F 0 1700	SH BEN INT	67060P100	24	1700SH	OTHER	2	0
NUVEEN N Y INVT QUALITY MUN 0 26339	COM	67062X101	357	26339SH	OTHER	2	0
NUVEEN NC DIVID ADVANTAGE MU 0 1250	COM SH BEN INT	67069N106	19	1250SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 4500	COM	670971100	62	4500SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD 0 4720	COM	67070A101	67	4720SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F 0 1980	COM	67066X107	29	1980SH	OTHER	2	0
NUVEEN NY MUN VALUE FD 0 1500	COM	67062M105	14	1500SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 6246	COM	67062R104	91	6246SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 9633	COM	670986108	130	9633SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 10601	COM	670976109	145	10601SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 8400	SH BEN INT	67063V104	112	8400SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 0 2200	COM SH BEN INT	67070R104	31	2200SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 4125	COM	670980101	62	4125SH	OTHER	2	0
NUVEEN PA DIV ADVANTAGE MUN 0 3000	COM	67070E103	44	3000SH	OTHER	2	0
NUVEEN PA DIVID ADVANTAGE MU 0 6200	COM	67071W102	90	6200SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 23272	COM	670972108	312	23272SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 12253	COM	67061F101	161	12253SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	30	2285SH	DEFINED	10	2285
NUVEEN PERFORMANCE PLUS MUN 0 52405	COM	67062P108	745	52405SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 646388	COM	67062T100	8920	646388SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 2000	COM	67062T100	34	2490SH	DEFINED	10	490
NUVEEN PREM INCOME MUN FD 2 0 58255	COM	67063W102	809	58255SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 0 5150	COM	67063W102	71	5150SH	DEFINED	10	0
NUVEEN PREM INCOME MUN FD 4 0 79256	COM	6706K4105	969	79256SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 59414	COM	670987106	821	59414SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 103809	COM	670988104	1413	103809SH	OTHER	2	0

NUVEEN QUALITY INCOME MUN FD 0 66557	COM	670977107	9291	665557SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 20780	COM	67072W101	277	20780SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 176452	COM	67071S101	2315	176452SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 169870	COM	67072C105	2343	169870SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 0 5923	COM	67071B108	142	5923SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1000 0	COM	67071B108	24	1000SH	DEFINED	10	0
NUVEEN SELECT MAT MUN FD 0 138444	SH BEN INT	67061T101	1315	138444SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 52939	COM	670973106	792	52939SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 48989	SH BEN INT	67062F100	691	48989SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 24600	SH BEN INT	67063X100	330	24600SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 40488	SH BEN INT	67063C106	552	40488SH	OTHER	2	0
NUVEEN SR INCOME FD 0 82151	COM	67067Y104	712	82151SH	OTHER	2	0
NUVEEN TAX ADV FLTG RATE FUN 0 780	COM	6706EV102	11	780SH	OTHER	2	0
NUVEEN TAX FREE ADV MUN FD 0 88954	COM	670657105	1288	88954SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 3856	COM	67090H102	102	3856SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 867	COM	67071C106	14	867SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 6344	COM	67064R102	93	6344SH	OTHER	2	0
NUVELO INC 0 1466	COM NEW	67072M301	4	1468SH	OTHER	2	2
NVE CORP 0 0	COM NEW	629445206	461	13109SH	OTHER	2	13109
NVIDIA CORP 0 436653	COM	67066G104	48175	1166190SH	OTHER	2	729537
NVIDIA CORP 0 25	OPTIONS	67066G104	29756	7203PUT	OTHER	2	7178
NVIDIA CORP 0 0	OPTIONS	67066G104	16111	3900CALL	OTHER	2	3900
NVIDIA CORP 0 20764	COM	67066G104	858	20764SH	SOLE	4	0
NVIDIA CORP 0 0	COM	67066G104	3778	91452SH	OTHER	6	91452
NVIDIA CORP 9408 2498	COM	67066G104	1800	43566SH	DEFINED	10	31660
NVIDIA CORP 0 0	COM	67066G104	14341	347148SH	SOLE	12	347148
NVIDIA CORP 0 0	OPTIONS	67066G104	21341	5166PUT	SOLE	12	5166
NVIDIA CORP 0 0	OPTIONS	67066G104	6209	1503CALL	SOLE	12	1503
NVR INC 0 177	COM	62944T105	284	418SH	OTHER	2	241
NVR INC 0 0	COM	62944T105	12	17SH	OTHER	6	17
NVR INC 0 0	COM	62944T105	26	38SH	DEFINED	10	38
NVR INC 0 0	COM	62944T105	387	570SH	OTHER	14	570
NXSTAGE MEDICAL INC 0 12397	COM	67072V103	160	12397SH	OTHER	2	0
NYMAGIC INC 0 0	COM	629484106	937	23300SH	OTHER	2	23300
NYMEX HOLDINGS INC 0 2655	COM	62948N104	5903	46985SH	OTHER	2	44330
NYMEX HOLDINGS INC 0 0	OPTIONS	62948N104	36772	2927CALL	OTHER	2	2927
NYMEX HOLDINGS INC 0 0	COM	62948N104	2659	21166SH	OTHER	6	21166
NYMEX HOLDINGS INC 0 0	COM	62948N104	151	1200SH	OTHER	14	1200
NYSE EURONEXT 0 146025	COM	629491101	69017	937483SH	OTHER	2	791458
NYSE EURONEXT 0 0	OPTIONS	629491101	7362	1000PUT	OTHER	2	1000
NYSE EURONEXT 0 0	OPTIONS	629491101	35006	4755CALL	OTHER	2	4755
NYSE EURONEXT 0 0	COM	629491101	35819	486540SH	OTHER	6	486540
NYSE EURONEXT	OPTIONS	629491101	27976	3800PUT	OTHER	6	3800

0	0							
NYSE EURONEXT		OPTIONS	629491101	34601	4700CALL	OTHER	6	4700
0	0							
NYSE EURONEXT		COM	629491101	528	7176SH	DEFINED	10	3209
195	3772							
NYSE EURONEXT		COM	629491101	5321	72273SH	OTHER	14	72273
0	0							
O CHARLEYS INC		COM	670823103	674	33442SH	OTHER	2	33442
0	0							
O REILLY AUTOMOTIVE INC		COM	686091109	384	10512SH	OTHER	2	8110
0	2402							
O REILLY AUTOMOTIVE INC		COM	686091109	86	2359SH	DEFINED	10	1370
389	600							
OAK HILL FINL INC		COM	671337103	9	395SH	OTHER	2	238
0	157							
OAKLEY INC		COM	673662102	7	232SH	OTHER	2	232
0	0							
OAKLEY INC		COM	673662102	443	15600SH	SOLE	12	15600
0	0							
OAKLEY INC		OPTIONS	673662102	278	98PUT	SOLE	12	98
0	0							
OAKLEY INC		OPTIONS	673662102	261	92CALL	SOLE	12	92
0	0							
OBAGI MEDICAL PRODUCTS INC		COM	67423R108	3	143SH	OTHER	2	143
0	0							
OCCAM NETWORKS INC		COM NEW	67457P309	17	1751SH	OTHER	2	1300
0	451							
OCCIDENTAL PETE CORP DEL		COM	674599105	80878	1397347SH	OTHER	2	317938
01079409								
OCCIDENTAL PETE CORP DEL		OPTIONS	674599105	66730	11529PUT	OTHER	2	11522
0	7							
OCCIDENTAL PETE CORP DEL		OPTIONS	674599105	37078	6406CALL	OTHER	2	6406
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	16846	291044SH	SOLE	4	0
0	291044							
OCCIDENTAL PETE CORP DEL		COM	674599105	5016	86658SH	OTHER	6	86658
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	29944	517338SH	DEFINED	10	455086
29002	33250							
OCCIDENTAL PETE CORP DEL		OPTIONS	674599105	4335	749PUT	SOLE	12	749
0	0							
OCCIDENTAL PETE CORP DEL		OPTIONS	674599105	7032	1215CALL	SOLE	12	1215
0	0							
OCCIDENTAL PETE CORP DEL		COM	674599105	12364	213622SH	OTHER	14	213622
0	0							
OCCULOGIX INC		COM	67461T107	1	800SH	OTHER	2	0
0	800							
OCCULOGIX INC		COM	67461T107	2	1600SH	OTHER	6	1600
0	0							
OCEAN PWR TECHNOLOGIES INC		COM NEW	674870308	1670	105469SH	OTHER	6	105469
0	0							
OCEANEERING INTL INC		COM	675232102	111	2114SH	OTHER	2	1100
0	1014							
OCEANEERING INTL INC		COM	675232102	56	1055SH	DEFINED	10	627
246	182							
OCEANEERING INTL INC		COM	675232102	16	300SH	SOLE	12	300
0	0							
OCEANEERING INTL INC		OPTIONS	675232102	95	18PUT	SOLE	12	18
0	0							
OCEANEERING INTL INC		OPTIONS	675232102	268	51CALL	SOLE	12	51
0	0							
OCWEN FINL CORP		COM NEW	675746309	1129	84705SH	OTHER	2	84705
0	0							
ODYSSEY HEALTHCARE INC		COM	67611V101	0	1SH	OTHER	2	1
0	0							
ODYSSEY MARINE EXPLORATION I		COM	676118102	4089	680334SH	OTHER	2	680334
0	0							
ODYSSEY MARINE EXPLORATION I		COM	676118102	3	500SH	OTHER	6	500
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	1331	31030SH	OTHER	2	31030
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	1	18SH	DEFINED	10	18
0	0							
ODYSSEY RE HLDGS CORP		COM	67612W108	113	2632SH	OTHER	14	2632
0	0							
OFFICE DEPOT INC		COM	676220106	7784	256891SH	OTHER	2	241682
0	15209							
OFFICE DEPOT INC		OPTIONS	676220106	9857	3253PUT	OTHER	2	3253
0	0							
OFFICE DEPOT INC		OPTIONS	676220106	2263	747CALL	OTHER	2	747
0	0							
OFFICE DEPOT INC		COM	676220106	3206	105804SH	SOLE	4	0
0	105804							
OFFICE DEPOT INC		COM	676220106	849	28024SH	DEFINED	10	16216
6659	5149							

OFFICE DEPOT INC 0 0	OPTIONS	676220106	52	17PUT	SOLE	12	17
OFFICE DEPOT INC 0 0	OPTIONS	676220106	506	167CALL	SOLE	12	167
OFFICEMAX INC DEL 0 39352	COM	67622P101	7408	188499SH	OTHER	2	149147
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	983	250PUT	OTHER	2	250
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	825	210CALL	OTHER	2	210
OFFICEMAX INC DEL 0 31201	COM	67622P101	1226	31201SH	SOLE	4	0
OFFICEMAX INC DEL 0 0	COM	67622P101	701	17837SH	SOLE	12	17837
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	994	253PUT	SOLE	12	253
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	994	253CALL	SOLE	12	253
OFFICEMAX INC DEL 0 0	COM	67622P101	50	1268SH	OTHER	14	1268
OGE ENERGY CORP 0 25532	COM	670837103	1163	31719SH	OTHER	2	6187
OGE ENERGY CORP 518 34	COM	670837103	354	9665SH	DEFINED	10	9113
OHIO CAS CORP 0 1580	COM	677240103	163	3772SH	OTHER	2	2192
OHIO CAS CORP 0 0	COM	677240103	86	1980SH	DEFINED	10	1980
OHIO CAS CORP 0 0	COM	677240103	9831	227002SH	OTHER	14	227002
OIL DRI CORP AMER 0 0	COM	677864100	68	3890SH	OTHER	2	3890
OIL STS INTL INC 0 25890	COM	678026105	4512	109145SH	OTHER	2	83255
OIL STS INTL INC 0 0	NOTE 2.375% 7/0	678026AB1	17912	12237000PRN	OTHER	2	12237000
OIL STS INTL INC 90 119	COM	678026105	141	3402SH	DEFINED	10	3193
OIL SVC HOLDRS TR 0 23400	DEPOSTRY RCPT	678002106	12832	73440SH	OTHER	2	50040
OIL SVC HOLDRS TR 0 10	OPTIONS	678002106	175	10PUT	OTHER	2	0
OIL SVC HOLDRS TR 0 1400	DEPOSTRY RCPT	678002106	245	1400SH	OTHER	3	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	204	1169SH	OTHER	6	1169
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	58622	3355PUT	SOLE	12	3355
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	63060	3609CALL	SOLE	12	3609
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	230363	1318393SH	OTHER	14	1318393
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	426918	24433PUT	OTHER	14	24433
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	343449	19656CALL	OTHER	14	19656
OILSANDS QUEST INC 0 27718	COM	678046103	71	28718SH	OTHER	2	1000
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	100	3301SH	OTHER	2	3301
OLD LINE BANCSHARES INC 0 900	COM	67984M100	9	900SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 224307	COM	68003N103	4246	224307SH	OTHER	2	0
OLD NATL BANCORP IND 0 7598	COM	680033107	412	24806SH	OTHER	2	17208
OLD NATL BANCORP IND 0 0	COM	680033107	38	2291SH	DEFINED	10	2291
OLD REP INTL CORP 0 10824	COM	680223104	564	26509SH	OTHER	2	15685
OLD REP INTL CORP 0 0	COM	680223104	63	2981SH	DEFINED	10	2981
OLD REP INTL CORP 0 0	COM	680223104	580	27295SH	OTHER	14	27295
OLIN CORP 0 226223	COM PAR \$1	680665205	21573	1027265SH	OTHER	2	801042
OLIN CORP 0 0	OPTIONS	680665205	3675	1750PUT	OTHER	6	1750
OLIN CORP 1510 327	COM PAR \$1	680665205	57	2713SH	DEFINED	10	876
OLIN CORP 0 0	COM PAR \$1	680665205	134	6400SH	SOLE	12	6400
OLIN CORP 0 0	OPTIONS	680665205	109	52PUT	SOLE	12	52

OLIN CORP 0 0	OPTIONS	680665205	468	223CALL	SOLE	12	223
OLIN CORP 0 0	COM PAR \$1	680665205	184	8744SH	OTHER	14	8744
OLYMPIC STEEL INC 0 0	COM	68162K106	667	23282SH	OTHER	2	23282
OM GROUP INC 0 198	COM	670872100	8537	161328SH	OTHER	2	161130
OMEGA HEALTHCARE INVS INC 0 4320	COM	681936100	93	5888SH	OTHER	2	1568
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	8	526SH	OTHER	6	526
OMEGA HEALTHCARE INVS INC 30 0	COM	681936100	4	249SH	DEFINED	10	219
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	113	5200SH	OTHER	2	5200
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	326	15000SH	OTHER	14	15000
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	3	300SH	OTHER	2	300
OMNICARE INC 0 3412	COM	681904108	219	6084SH	OTHER	2	2672
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	1597	1910000PRN	OTHER	2	1910000
OMNICARE INC 0 0	OPTIONS	681904108	1803	500PUT	OTHER	2	500
OMNICARE INC 0 0	OPTIONS	681904108	8424	2336CALL	OTHER	2	2336
OMNICARE INC 0 0	COM	681904108	416	11537SH	OTHER	6	11537
OMNICARE INC 202 230	COM	681904108	192	5316SH	DEFINED	10	4884
OMNICARE INC 0 0	OPTIONS	681904108	159	44PUT	SOLE	12	44
OMNICARE INC 0 0	OPTIONS	681904108	2066	573CALL	SOLE	12	573
OMNICELL INC 0 14521	COM	68213N109	482	23207SH	OTHER	2	8686
OMNICOM GROUP INC 0 804087	COM	681919106	52873	999119SH	OTHER	2	195032
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0
OMNICOM GROUP INC 0 5000	NOTE 7/0	681919AT3	1614	1489000PRN	OTHER	2	1484000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000PRN	OTHER	2	1000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	13758	13229000PRN	OTHER	2	13229000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	7144	1350CALL	OTHER	2	1350
OMNICOM GROUP INC 0 61520	COM	681919106	3256	61520SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	759	14350SH	OTHER	6	14350
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	10	10000PRN	OTHER	6	10000
OMNICOM GROUP INC 200 2878	COM	681919106	361	6820SH	DEFINED	10	3742
OMNICOM GROUP INC 9000 0	NOTE 7/0	681919AT3	170	157000PRN	DEFINED	10	148000
OMNICOM GROUP INC 11000 8000	NOTE 7/3	681919AM8	85	82000PRN	DEFINED	10	63000
OMNICOM GROUP INC 0 0	COM	681919106	459	8676SH	SOLE	12	8676
OMNICOM GROUP INC 0 0	OPTIONS	681919106	1577	298PUT	SOLE	12	298
OMNICOM GROUP INC 0 0	OPTIONS	681919106	2334	441CALL	SOLE	12	441
OMNITURE INC 0 1145	COM	68212S109	112	4900SH	OTHER	2	3755
OMNIVISION TECHNOLOGIES INC 0 382	COM	682128103	9488	523899SH	OTHER	2	523517
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	945	522CALL	OTHER	2	522
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1087	60000SH	OTHER	6	60000
OMNIVISION TECHNOLOGIES INC 0 500	COM	682128103	13	699SH	DEFINED	10	199
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	1270	701PUT	SOLE	12	701
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	3700	2043CALL	SOLE	12	2043
OMNOVA SOLUTIONS INC 0 0	COM	682129101	8557	1414312SH	OTHER	2	1414312
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	2534	80561SH	OTHER	2	3500

OPSWARE INC 0 12367	COM	68383A101	323	33996SH	OTHER	2	21629
OPSWARE INC 116 397	COM	68383A101	63	6614SH	DEFINED	10	6101
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	443	58684SH	OTHER	2	58584
OPTIMAL GROUP INC 0 0	OPTIONS	68388R208	34	45PUT	OTHER	2	45
OPTIMAL GROUP INC 0 0	OPTIONS	68388R208	273	361CALL	OTHER	2	361
OPTIMAL GROUP INC 0 0	CL A NEW	68388R208	257	34000SH	OTHER	14	34000
OPTION CARE INC 0 53	COM	683948103	24	1561SH	OTHER	2	1508
OPTION CARE INC 98 326	COM	683948103	81	5263SH	DEFINED	10	4839
OPTIONSXPRESS HLDGS INC 0 15642	COM	684010101	1094	42653SH	OTHER	2	27011
OPTIONSXPRESS HLDGS INC 39 134	COM	684010101	99	3845SH	DEFINED	10	3672
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	187	73PUT	SOLE	12	73
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	595	232CALL	SOLE	12	232
OPTIUM CORP 0 0	COM	68402T107	253	20024SH	OTHER	2	20024
ORACLE CORP 03269316	COM	68389X105	98047	4974458SH	OTHER	2	1705142
ORACLE CORP 0 0	OPTIONS	68389X105	15039	7630PUT	OTHER	2	7630
ORACLE CORP 0 0	OPTIONS	68389X105	10742	5450CALL	OTHER	2	5450
ORACLE CORP 01047086	COM	68389X105	20638	1047086SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	65514	3323876SH	OTHER	6	3323876
ORACLE CORP 12916 22613	COM	68389X105	4210	213615SH	DEFINED	10	178086
ORACLE CORP 0 0	COM	68389X105	1026	52034SH	SOLE	12	52034
ORACLE CORP 0 0	OPTIONS	68389X105	6355	3224PUT	SOLE	12	3224
ORACLE CORP 0 0	OPTIONS	68389X105	4821	2446CALL	SOLE	12	2446
ORACLE CORP 0 0	COM	68389X105	293	14872SH	OTHER	14	14872
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	0	2SH	OTHER	2	2
ORBCOMM INC 0 0	COM	68555P100	11	671SH	OTHER	2	671
ORBITAL SCIENCES CORP 0 5145	COM	685564106	802	38159SH	OTHER	2	33014
ORBOTECH LTD 0 0	ORD	M75253100	386	17293SH	OTHER	2	17293
ORCKIT COMMUNICATIONS LTD 0 200	SHS NEW	M7531S206	2	200SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 21064	COM	686164104	317	21129SH	OTHER	2	65
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	27	1770SH	DEFINED	10	1770
OREZONE RES INC 0 0	COM	685921108	0	41SH	OTHER	2	41
OREZONE RES INC 0 0	COM	685921108	95	56558SH	OTHER	6	56558
ORIENT-EXPRESS HOTELS LTD 0 34731	CL A	G67743107	2141	40091SH	OTHER	2	5360
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	18	334SH	OTHER	6	334
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	522	47804SH	OTHER	2	47804
ORITANI FINL CORP 0 0	COM	686323106	1	67SH	OTHER	2	67
ORIX CORP 0 2553	SPONSORED ADR	686330101	340	2554SH	OTHER	2	1
ORIX CORP 0 0	SPONSORED ADR	686330101	32	242SH	OTHER	6	242
ORIX CORP 212 230	SPONSORED ADR	686330101	1285	9642SH	DEFINED	10	9200
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	4	114SH	OTHER	2	114
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	2742	72763SH	OTHER	6	72763
ORTHOFIX INTL N V 0 100	COM	N6748L102	222	4926SH	OTHER	2	4826

ORTHOVITA INC 0 545	COM	68750U102	12	4045SH	DEFINED	10	3500
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	0	75SH	OTHER	6	75
OSHKOSH TRUCK CORP 0 3694	COM	688239201	951	15120SH	OTHER	2	11426
OSHKOSH TRUCK CORP 0 0	OPTIONS	688239201	2517	400PUT	OTHER	2	400
OSHKOSH TRUCK CORP 13 0	COM	688239201	32	503SH	DEFINED	10	490
OSHKOSH TRUCK CORP 0 0	COM	688239201	224	3553SH	OTHER	14	3553
OSI PHARMACEUTICALS INC 0 100165	COM	671040103	4213	116341SH	OTHER	2	16176
OSI PHARMACEUTICALS INC 0 0	NOTE 2.000%12/1	671040AF0	472	350000PRN	OTHER	2	350000
OSI PHARMACEUTICALS INC 0 0	NOTE 3.250% 9/0	671040AD5	100	100000PRN	OTHER	2	100000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	7861	2171PUT	OTHER	2	2171
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	3585	990CALL	OTHER	2	990
OSI PHARMACEUTICALS INC 0 0	COM	671040103	2096	57885SH	OTHER	6	57885
OSI PHARMACEUTICALS INC 0 0	COM	671040103	42	1160SH	DEFINED	10	1160
OSI SYSTEMS INC 0 410	COM	671044105	14	510SH	OTHER	2	100
OSIRIS THERAPEUTICS INC 0 0	COM	68827R108	8	600SH	OTHER	2	600
OTELCO INC 0 11800	INCME DEP SECS	688823202	231	11800SH	OTHER	2	0
OTTER TAIL CORP 0 4850	COM	689648103	159	4951SH	OTHER	2	101
OVERLAND STORAGE INC 0 0	COM	690310107	32	12315SH	OTHER	2	12315
OVERSEAS SHIPHOLDING GROUP I 0 3100	COM	690368105	7144	87769SH	OTHER	2	84669
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1	17SH	DEFINED	10	17
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	102	1251SH	OTHER	14	1251
OVERSTOCK COM INC DEL 0 5000	COM	690370101	628	34357SH	OTHER	2	29357
OVERSTOCK COM INC DEL 0 8	OPTIONS	690370101	15	8CALL	OTHER	2	0
OVERSTOCK COM INC DEL 0 0	COM	690370101	1283	70200SH	OTHER	6	70200
OWENS & MINOR INC NEW 0 4024	COM	690732102	312	8924SH	OTHER	2	4900
OWENS & MINOR INC NEW 784 1076	COM	690732102	393	11261SH	DEFINED	10	9401
OWENS CORNING NEW 0 400	COM	690742101	612	18193SH	OTHER	2	17793
OWENS CORNING NEW 0 0	COM	690742101	7	195SH	DEFINED	10	195
OWENS ILL INC 0 500	PFD CONV \$.01	690768502	21	500SH	OTHER	2	0
OWENS ILL INC 0 3814	COM NEW	690768403	4072	116335SH	OTHER	2	112521
OWENS ILL INC 31 0	PFD CONV \$.01	690768502	10	233SH	DEFINED	10	202
OWENS ILL INC 0 0	COM NEW	690768403	8	223SH	DEFINED	10	223
OWENS ILL INC 0 0	OPTIONS	690768403	186	53PUT	SOLE	12	53
OWENS ILL INC 0 0	OPTIONS	690768403	623	178CALL	SOLE	12	178
OWENS ILL INC 0 0	COM NEW	690768403	1215	34717SH	OTHER	14	34717
OXFORD INDS INC 0 12500	COM	691497309	998	22500SH	OTHER	2	10000
OXIGENE INC 0 0	COM	691828107	348	87400SH	OTHER	2	87400
OYO GEOSPACE CORP 0 0	COM	671074102	7	100SH	OTHER	2	100
OYO GEOSPACE CORP 28 44	COM	671074102	11	151SH	DEFINED	10	79
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	213	19200SH	OTHER	2	19200
P A M TRANSN SVCS INC 0 0	COM	693149106	13	700SH	OTHER	2	700
P C CONNECTION 0 0	COM	69318J100	563	42529SH	OTHER	2	42529
P F CHANGS CHINA BISTRO INC	COM	69333Y108	59	1662SH	OTHER	2	41

PALATIN TECHNOLOGIES INC 0 800	COM NEW	696077304	2	800SH	OTHER	2	0
PALL CORP 0 169124	COM	696429307	8015	174275SH	OTHER	2	5151
PALL CORP 0 39840	COM	696429307	1832	39840SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1476	32092SH	OTHER	6	32092
PALL CORP 0 14	COM	696429307	191	4147SH	DEFINED	10	4133
PALL CORP 0 0	COM	696429307	192	4179SH	OTHER	14	4179
PALM INC NEW 0 114676	COM	696643105	6146	383622SH	OTHER	2	268946
PALM INC NEW 0 0	OPTIONS	696643105	2419	1510PUT	OTHER	2	1510
PALM INC NEW 0 0	OPTIONS	696643105	8250	5150CALL	OTHER	2	5150
PALM INC NEW 0 0	COM	696643105	0	6SH	OTHER	6	6
PALM INC NEW 0 0	COM	696643105	56	3490SH	DEFINED	10	3490
PALM INC NEW 0 0	OPTIONS	696643105	823	514PUT	SOLE	12	514
PALM INC NEW 0 0	OPTIONS	696643105	2031	1268CALL	SOLE	12	1268
PALM INC NEW 0 0	COM	696643105	1827	114028SH	OTHER	14	114028
PALOMAR MED TECHNOLOGIES INC 0 314	COM NEW	697529303	2652	76414SH	OTHER	2	76100
PALOMAR MED TECHNOLOGIES INC 0 64	COM NEW	697529303	2	64SH	DEFINED	10	0
PAN AMERICAN SILVER CORP 0 6430	COM	697900108	7045	267581SH	OTHER	2	261151
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1053	400CALL	OTHER	2	400
PAN AMERICAN SILVER CORP 0 0	COM	697900108	16	618SH	OTHER	6	618
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	232	88PUT	SOLE	12	88
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	506	192CALL	SOLE	12	192
PAN AMERICAN SILVER CORP 0 0	COM	697900108	1182	44909SH	OTHER	14	44909
PANACOS PHARMACEUTICALS INC 0 646	COM	69811Q106	12	3748SH	OTHER	2	3102
PANERA BREAD CO 0 10085	CL A	69840W108	641	13918SH	OTHER	2	3833
PANERA BREAD CO 0 0	CL A	69840W108	33	710SH	DEFINED	10	710
PANERA BREAD CO 0 0	OPTIONS	69840W108	392	85PUT	SOLE	12	85
PANERA BREAD CO 0 0	OPTIONS	69840W108	1502	326CALL	SOLE	12	326
PANTRY INC 0 74540	COM	698657103	5592	121308SH	OTHER	2	46768
PANTRY INC 0 0	NOTE 3.000%11/1	698657AL7	11501	10012000PRN	OTHER	2	10012000
PANTRY INC 98 180	COM	698657103	57	1236SH	DEFINED	10	958
PANTRY INC 0 0	COM	698657103	12977	281489SH	OTHER	14	281489
PAPA JOHNS INTL INC 0 5028	COM	698813102	3222	112025SH	OTHER	2	106997
PAPA JOHNS INTL INC 0 3945	COM	698813102	123	4290SH	DEFINED	10	345
PAR PHARMACEUTICAL COS INC 0 59478	COM	69888P106	1934	68507SH	OTHER	2	9029
PAR PHARMACEUTICAL COS INC 0 0	OPTIONS	69888P106	1270	450PUT	OTHER	2	450
PAR PHARMACEUTICAL COS INC 0 0	OPTIONS	69888P106	19761	7000PUT	OTHER	6	7000
PAR PHARMACEUTICAL COS INC 83 218	COM	69888P106	123	4369SH	DEFINED	10	4068
PAR TECHNOLOGY CORP 0 0	COM	698884103	54	6328SH	OTHER	2	6328
PARALLEL PETE CORP DEL 0 2760	COM	699157103	7656	349572SH	OTHER	2	346812
PARALLEL PETE CORP DEL 0 0	OPTIONS	699157103	1128	515PUT	OTHER	2	515
PARALLEL PETE CORP DEL 0 0	COM	699157103	90	4099SH	SOLE	12	4099
PARALLEL PETE CORP DEL 0 0	OPTIONS	699157103	258	118PUT	SOLE	12	118

PARALLEL PETE CORP DEL 0 0	OPTIONS	699157103	151	69CALL	SOLE	12	69
PARAMETRIC TECHNOLOGY CORP 0 36865	COM NEW	699173209	1081	50036SH	OTHER	2	13171
PARAMETRIC TECHNOLOGY CORP 0 72	OPTIONS	699173209	156	72PUT	OTHER	2	0
PAREXEL INTL CORP 0 30	COM	699462107	571	13584SH	OTHER	2	13554
PAREXEL INTL CORP 0 0	COM	699462107	20	465SH	DEFINED	10	465
PARK ELECTROCHEMICAL CORP 0 30	COM	700416209	1	30SH	OTHER	2	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	18	645SH	DEFINED	10	645
PARK NATL CORP 0 235	COM	700658107	20	235SH	OTHER	2	0
PARK NATL CORP 0 0	COM	700658107	96	1133SH	OTHER	14	1133
PARK OHIO HLDGS CORP 0 0	COM	700666100	483	17692SH	OTHER	2	17692
PARKER DRILLING CO 0 3500	COM	701081101	1998	189585SH	OTHER	2	186085
PARKER DRILLING CO 0 0	COM	701081101	96	9080SH	DEFINED	10	9080
PARKER HANNIFIN CORP 0 36022	COM	701094104	18014	183982SH	OTHER	2	147960
PARKER HANNIFIN CORP 0 36679	COM	701094104	3591	36679SH	SOLE	4	0
PARKER HANNIFIN CORP 78 1116	COM	701094104	386	3939SH	DEFINED	10	2745
PARKER HANNIFIN CORP 0 0	COM	701094104	1553	15858SH	OTHER	14	15858
PARKWAY PPTYS INC 0 8700	COM	70159Q104	418	8700SH	OTHER	2	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	6	126SH	OTHER	6	126
PARLUX FRAGRANCES INC 0 0	COM	701645103	5	1200SH	OTHER	2	1200
PARLUX FRAGRANCES INC 0 0	COM	701645103	15	3400SH	OTHER	6	3400
PARTICLE DRILLING TECHNOLOGI 0 0	COM	70212G101	319	145221SH	OTHER	2	145221
PARTNER COMMUNICATIONS CO LT 0 218852	ADR	70211M109	6094	377560SH	OTHER	2	158708
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	4763	295097SH	OTHER	6	295097
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	8	524SH	DEFINED	10	524
PARTNERRE LTD 0 1703	COM	G6852T105	620	8006SH	OTHER	2	6303
PARTNERRE LTD 0 83	COM	G6852T105	81	1046SH	DEFINED	10	963
PARTNERRE LTD 0 0	COM	G6852T105	68	875SH	OTHER	14	875
PARTNERS TR FINL GROUP INC N 0 17700	COM	70213F102	273	26001SH	OTHER	2	8301
PARTNERS TR FINL GROUP INC N 189 0	COM	70213F102	2	189SH	DEFINED	10	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	0	2SH	OTHER	2	2
PATHMARK STORES INC NEW 13 9	COM	70322A101	0	22SH	DEFINED	10	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	128	9890SH	OTHER	14	9890
PATNI COMPUTER SYS 0 510	SPONS ADR	703248203	78	3104SH	OTHER	2	2594
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	1916	76009SH	OTHER	6	76009
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	1	54SH	DEFINED	10	54
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	101	6800SH	OTHER	2	6800
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	86	5810SH	OTHER	14	5810
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	0	4SH	OTHER	2	4
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	35	400SH	OTHER	6	400
PATTERSON COMPANIES INC 0 3605	COM	703395103	387	10383SH	OTHER	2	6778
PATTERSON COMPANIES INC 0 47900	COM	703395103	1785	47900SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	394	10568SH	OTHER	6	10568
PATTERSON COMPANIES INC 0 0	COM	703395103	5	146SH	DEFINED	10	0

PENGROWTH ENERGY TR 0 570471	TR UNIT NEW	706902509	10890	570471SH	OTHER	2	0
PENN NATL GAMING INC 0 21281	COM	707569109	1972	32821SH	OTHER	2	11540
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1803	300PUT	OTHER	2	300
PENN NATL GAMING INC 0 0	OPTIONS	707569109	5198	865CALL	OTHER	2	865
PENN NATL GAMING INC 0 58	COM	707569109	3	58SH	DEFINED	10	0
PENN NATL GAMING INC 0 0	COM	707569109	483	8032SH	SOLE	12	8032
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1244	207PUT	SOLE	12	207
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1352	225CALL	SOLE	12	225
PENN TREATY AMERN CORP 0 37000	COM NEW	707874400	212	37000SH	OTHER	2	0
PENN VA CORP 0 0	COM	707882106	95	2356SH	OTHER	2	2356
PENN VA CORP 0 0	COM	707882106	70	1750SH	DEFINED	10	1750
PENN VA RESOURCES PARTNERS L 01431022	COM	707884102	44505	1431022SH	OTHER	2	0
PENN WEST ENERGY TR 0 89899	TR UNIT	707885109	5771	172941SH	OTHER	2	83042
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	2529	75798SH	OTHER	6	75798
PENNANTPARK INVT CORP 0 0	COM	708062104	2	119SH	OTHER	2	119
PENNANTPARK INVT CORP 0 0	COM	708062104	927	66000SH	OTHER	14	66000
PENNEY J C INC 0 417454	COM	708160106	40900	565069SH	OTHER	2	147615
PENNEY J C INC 0 81382	COM	708160106	5890	81382SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	531870	7348300SH	OTHER	6	7348300
PENNEY J C INC 24751 1824	COM	708160106	18766	259272SH	DEFINED	10	232697
PENNEY J C INC 0 0	COM	708160106	1444	19956SH	SOLE	12	19956
PENNEY J C INC 0 0	OPTIONS	708160106	4386	606PUT	SOLE	12	606
PENNEY J C INC 0 0	OPTIONS	708160106	3033	419CALL	SOLE	12	419
PENNS WOODS BANCORP INC 0 75	COM	708430103	3	75SH	OTHER	2	0
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	60	2135SH	OTHER	2	1443
PENNSYLVANIA RL ESTATE INVT 0 400	SH BEN INT	709102107	6451	145533SH	OTHER	2	145133
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	545	12293SH	OTHER	6	12293
PENNSYLVANIA RL ESTATE INVT 49 36	SH BEN INT	709102107	13	298SH	DEFINED	10	213
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	12034	271454SH	OTHER	14	271454
PENSON WORLDWIDE INC 0 0	COM	709600100	4332	176614SH	OTHER	2	176614
PENSON WORLDWIDE INC 0 181	COM	709600100	4	181SH	DEFINED	10	0
PENTAIR INC 0 64033	COM	709631105	3469	89935SH	OTHER	2	25902
PENTAIR INC 0 0	COM	709631105	5949	154246SH	OTHER	6	154246
PENTAIR INC 490 86	COM	709631105	39	1003SH	DEFINED	10	427
PENWEST PHARMACEUTICALS CO 0 50	COM	709754105	767	61471SH	OTHER	2	61421
PENWEST PHARMACEUTICALS CO 0 0	OPTIONS	709754105	501	402CALL	OTHER	2	402
PENWEST PHARMACEUTICALS CO 86 294	COM	709754105	60	4782SH	DEFINED	10	4402
PEOPLES BANCORP AUBURN IND 0 2600	COM	709788103	48	2600SH	OTHER	2	0
PEOPLES CMNTY BANCORP INC 0 550	COM	71086E107	9	550SH	OTHER	2	0
PEOPLES UNITED FINANCIAL INC 0 11774	COM	712704105	1460	82349SH	OTHER	2	70575
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	8948	504700SH	OTHER	6	504700
PEOPLES UNITED FINANCIAL INC 1133 43	COM	712704105	274	15475SH	DEFINED	10	14299

PEP BOYS MANNY MOE & JACK 0 13042	COM	713278109	1167	57868SH	OTHER	2	44826
PEPCO HOLDINGS INC 0 142742	COM	713291102	7117	252362SH	OTHER	2	109620
PEPCO HOLDINGS INC 0 700	COM	713291102	22	773SH	DEFINED	10	73
PEPCO HOLDINGS INC 0 0	COM	713291102	460	16310SH	OTHER	14	16310
PEPSI BOTTLING GROUP INC 0 3350	COM	713409100	9235	274191SH	OTHER	2	270841
PEPSI BOTTLING GROUP INC 0 57449	COM	713409100	1935	57449SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	28190	837000SH	OTHER	6	837000
PEPSI BOTTLING GROUP INC 942 451	COM	713409100	759	22531SH	DEFINED	10	21138
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	223	6616SH	OTHER	14	6616
PEPSIAMERICAS INC 0 100	COM	71343P200	173	7031SH	OTHER	2	6931
PEPSIAMERICAS INC 0 0	COM	71343P200	147	5987SH	OTHER	14	5987
PEPSICO INC 02840640	COM	713448108	204199	3148787SH	OTHER	2	308147
PEPSICO INC 0 12	OPTIONS	713448108	15772	2432PUT	OTHER	2	2420
PEPSICO INC 0 0	OPTIONS	713448108	8560	1320CALL	OTHER	2	1320
PEPSICO INC 0 586127	COM	713448108	38010	586127SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	43545	671473SH	OTHER	6	671473
PEPSICO INC 43937 14749	COM	713448108	7269	112089SH	DEFINED	10	53403
PEPSICO INC 0 0	COM	713448108	2561	39490SH	SOLE	12	39490
PEPSICO INC 0 0	OPTIONS	713448108	8988	1386PUT	SOLE	12	1386
PEPSICO INC 0 0	OPTIONS	713448108	17056	2630CALL	SOLE	12	2630
PEPSICO INC 0 0	COM	713448108	2632	40593SH	OTHER	14	40593
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	1	1000SH	OTHER	2	0
PERFICIENT INC 0 3480	COM	71375U101	2635	127313SH	OTHER	2	123833
PERFORMANCE FOOD GROUP CO 0 39	COM	713755106	150	4621SH	OTHER	2	4582
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	53	1620SH	DEFINED	10	1620
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	202	6232SH	OTHER	14	6232
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	36	7917SH	OTHER	2	7917
PERINI CORP 0 0	COM	713839108	2730	44361SH	OTHER	2	44361
PERKINELMER INC 0 170504	COM	714046109	7043	270269SH	OTHER	2	99765
PERKINELMER INC 0 30709	COM	714046109	800	30709SH	SOLE	4	0
PERKINELMER INC 0 0	COM	714046109	5	200SH	OTHER	6	200
PERKINELMER INC 0 23	COM	714046109	99	3782SH	DEFINED	10	3759
PERKINELMER INC 0 0	COM	714046109	192	7361SH	OTHER	14	7361
PERMIAN BASIN RTY TR 0 16224	UNIT BEN INT	714236106	216	16224SH	OTHER	2	0
PEROT SYS CORP 0 4025	CL A	714265105	72	4230SH	OTHER	2	205
PEROT SYS CORP 0 0	CL A	714265105	81	4773SH	OTHER	14	4773
PERRIGO CO 0 2802	COM	714290103	153	7832SH	OTHER	2	5030
PERRIGO CO 0 0	COM	714290103	542	27675SH	OTHER	6	27675
PERRIGO CO 143 106	COM	714290103	38	1946SH	DEFINED	10	1697
PERU COPPER INC 0 0	COM	715455101	18	2900SH	OTHER	2	2900
PETMED EXPRESS INC 0 765	COM	716382106	49	3805SH	OTHER	2	3040
PETRO-CDA 0 34016	COM	71644E102	10386	195374SH	OTHER	2	161358
PETRO-CDA	COM	71644E102	3063	57624SH	OTHER	6	57624

PG&E CORP 0 228	COM	69331C108	10	228SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	188	4156SH	OTHER	6	4156
PG&E CORP 1072 3823	COM	69331C108	857	18924SH	DEFINED	10	14029
PG&E CORP 0 0	COM	69331C108	82	1800SH	SOLE	12	1800
PG&E CORP 0 0	OPTIONS	69331C108	163	36PUT	SOLE	12	36
PG&E CORP 0 0	OPTIONS	69331C108	272	60CALL	SOLE	12	60
PGT INC 0 0	COM	69336V101	446	40769SH	OTHER	2	40769
PHARMACEUTICAL HLDRS TR 0 17880	DEPOSITRY RCPT	71712A206	7724	94589SH	OTHER	2	76709
PHARMACEUTICAL HLDRS TR 0 25100	DEPOSITRY RCPT	71712A206	2050	25100SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	9799	1200CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	1045	128PUT	SOLE	12	128
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	7839	960CALL	SOLE	12	960
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	831	10174SH	OTHER	14	10174
PHARMACEUTICAL PROD DEV INC 0 65977	COM	717124101	3680	96158SH	OTHER	2	30181
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	2361	617PUT	OTHER	2	617
PHARMACEUTICAL PROD DEV INC 786 214	COM	717124101	324	8472SH	DEFINED	10	7472
PHARMACOPEIA INC 0 0	COM	7171EP101	5550	1000000SH	OTHER	6	1000000
PHARMANET DEV GROUP INC 0 0	COM	717148100	103	3217SH	OTHER	2	3217
PHARMION CORP 0 0	COM	71715B409	842	29086SH	OTHER	2	29086
PHARMION CORP 0 0	OPTIONS	71715B409	1421	491PUT	OTHER	2	491
PHARMION CORP 0 0	OPTIONS	71715B409	1155	399CALL	OTHER	2	399
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	200SH	DEFINED	10	0
PHASE FORWARD INC 0 0	COM	71721R406	7	400SH	OTHER	2	400
PHASE FORWARD INC 0 0	COM	71721R406	36	2150SH	DEFINED	10	2150
PHH CORP 0 8209	COM NEW	693320202	297	9507SH	OTHER	2	1298
PHILADELPHIA CONS HLDG CORP 0 97758	COM	717528103	4293	102699SH	OTHER	2	4941
PHILADELPHIA CONS HLDG CORP 449 53	COM	717528103	74	1779SH	DEFINED	10	1277
PHILIPPINE LONG DISTANCE TEL 0 200011	SPONSORED ADR	718252604	11441	200011SH	OTHER	2	0
PHILIPPINE LONG DISTANCE TEL 237 126	SPONSORED ADR	718252604	759	13264SH	DEFINED	10	12901
PHILLIPS VAN HEUSEN CORP 0 1303	COM	718592108	640	10573SH	OTHER	2	9270
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	171	2820SH	DEFINED	10	2820
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	126	2082SH	OTHER	14	2082
PHOENIX COS INC NEW 0 1627	COM	71902E109	732	48737SH	OTHER	2	47110
PHOENIX COS INC NEW 84 0	COM	71902E109	6	404SH	DEFINED	10	320
PHOENIX COS INC NEW 0 0	COM	71902E109	187	12459SH	OTHER	14	12459
PHOTOMEDEX INC 0 662	COM	719358103	1	662SH	OTHER	2	0
PHOTON DYNAMICS INC 0 750	COM	719364101	8	750SH	OTHER	2	0
PHOTRONICS INC 0 397356	COM	719405102	6226	418442SH	OTHER	2	21086
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	2266	2065000PRN	OTHER	2	2065000
PHOTRONICS INC 130 11	COM	719405102	2	141SH	DEFINED	10	0
PHOTRONICS INC 0 0	OPTIONS	719405102	34	23PUT	SOLE	12	23
PHOTRONICS INC 0 0	OPTIONS	719405102	98	66CALL	SOLE	12	66

PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	7050	448335SH	OTHER	2	448335
PICO HLDGS INC 0 7270	COM NEW	693366205	319	7370SH	OTHER	2	100
PICO HLDGS INC 0 0	COM NEW	693366205	1806	41753SH	OTHER	6	41753
PIEDMONT NAT GAS INC 0 171948	COM	720186105	5284	214348SH	OTHER	2	42400
PIEDMONT NAT GAS INC 0 1090	COM	720186105	82	3342SH	DEFINED	10	2252
PIER 1 IMPORTS INC 0 3800	COM	720279108	141	16624SH	OTHER	2	12824
PIER 1 IMPORTS INC 244 0	COM	720279108	2	244SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 0	COM	720279108	15	1800SH	SOLE	12	1800
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	8	10PUT	SOLE	12	10
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	60	71CALL	SOLE	12	71
PIKE ELEC CORP 0 0	COM	721283109	5	212SH	OTHER	2	212
PIKE ELEC CORP 0 220	COM	721283109	5	220SH	DEFINED	10	0
PIKE ELEC CORP 0 0	COM	721283109	1056	47173SH	OTHER	14	47173
PILGRIMS PRIDE CORP 0 35237	COM	721467108	4008	104998SH	OTHER	2	69761
PILGRIMS PRIDE CORP 0 0	OPTIONS	721467108	332	87CALL	OTHER	2	87
PILGRIMS PRIDE CORP 0 0	COM	721467108	78	2040SH	DEFINED	10	2040
PILGRIMS PRIDE CORP 0 0	COM	721467108	171	4479SH	OTHER	14	4479
PIMCO CA MUNICIPAL INCOME FD 0 27800	COM	72200N106	447	27800SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 39266	COM	72200M108	589	39266SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 94629	COM	72201C109	1470	94629SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 232038	COM	72200U100	3441	232038SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	22	1500SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 962279	COM	72201B101	14541	962349SH	OTHER	2	70
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	348	23000SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 200534	COM	72201H108	4097	200534SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 368665	COM	72201J104	7211	368665SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 800	COM	72201J104	16	800SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 87496	COM	722011103	2338	87496SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 504305	COM SHS	722014107	7786	504305SH	OTHER	2	0
PIMCO MUN ADVANTAGE FD INC 0 41450	COM	722015104	545	41450SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 90642	COM	72200W106	1331	90642SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 35345	COM	72201A103	537	35345SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 97107	COM	72200R107	1553	97337SH	OTHER	2	230
PIMCO NEW YORK MUN FD II 0 3300	COM	72200Y102	50	3300SH	OTHER	2	0
PIMCO NEW YORK MUN INCM FD 1 0 1980	COM	72201E105	30	1980SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 15270	COM	72200T103	206	15270SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 103151	COM	72200X104	1065	103151SH	OTHER	2	0
PINNACLE AIRL CORP 0 0	COM	723443107	300	16000SH	OTHER	2	16000
PINNACLE AIRL CORP 0 0	NOTE 3.250% 2/1	723443AB3	416	270000PRN	OTHER	2	270000
PINNACLE DATA SYS INC 0 200	COM	723454104	0	200SH	OTHER	2	0
PINNACLE ENTMT INC 0 4585	COM	723456109	1414	50241SH	OTHER	2	45656
PINNACLE ENTMT INC 107 78	COM	723456109	5	185SH	DEFINED	10	0
PINNACLE ENTMT INC	COM	723456109	11	400SH	SOLE	12	400

PLAYBOY ENTERPRISES INC 0 0	CL A	728117201	1	95SH	OTHER	6	95
PLAYTEX PRODS INC 0 445	COM	72813P100	13	845SH	OTHER	2	400
PLC SYS INC 0 1250	COM	69341D104	1	1250SH	OTHER	2	0
PLEXUS CORP 0 6860	COM	729132100	868	37759SH	OTHER	2	30899
PLEXUS CORP 0 242	COM	729132100	74	3221SH	DEFINED	10	2979
PLUG POWER INC 0 8322	COM	72919P103	26	8322SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	1823	580486SH	OTHER	6	580486
PLUM CREEK TIMBER CO INC 0 173443	COM	729251108	7804	187335SH	OTHER	2	13892
PLUM CREEK TIMBER CO INC 0 306	COM	729251108	13	306SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	4SH	OTHER	6	4
PLUM CREEK TIMBER CO INC 245 45	COM	729251108	35	846SH	DEFINED	10	556
PMA CAP CORP 0 0	CL A	693419202	8	774SH	DEFINED	10	774
PMC-SIERRA INC 0 51220	COM	69344F106	1182	152870SH	OTHER	2	101650
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	23098	20463000PRN	OTHER	2	20463000
PMC-SIERRA INC 0 112695	COM	69344F106	871	112695SH	SOLE	4	0
PMC-SIERRA INC 0 0	COM	69344F106	2	300SH	OTHER	6	300
PMC-SIERRA INC 0 0	COM	69344F106	9	1158SH	DEFINED	10	1158
PMC-SIERRA INC 0 0	COM	69344F106	47	6074SH	SOLE	12	6074
PMC-SIERRA INC 0 0	OPTIONS	69344F106	135	175PUT	SOLE	12	175
PMC-SIERRA INC 0 0	OPTIONS	69344F106	83	108CALL	SOLE	12	108
PMI GROUP INC 0 49564	COM	69344M101	12918	289182SH	OTHER	2	239618
PMI GROUP INC 0 0	COM	69344M101	8	168SH	OTHER	6	168
PMI GROUP INC 50 29631	COM	69344M101	1329	29744SH	DEFINED	10	63
PMI GROUP INC 0 0	OPTIONS	69344M101	536	120PUT	SOLE	12	120
PMI GROUP INC 0 0	OPTIONS	69344M101	3207	718CALL	SOLE	12	718
PNC FINL SVCS GROUP INC 0 772204	COM	693475105	64864	906175SH	OTHER	2	133971
PNC FINL SVCS GROUP INC 0 123800	COM	693475105	8862	123800SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	19687	275037SH	OTHER	6	275037
PNC FINL SVCS GROUP INC 945 3711	COM	693475105	1232	17218SH	DEFINED	10	12562
PNC FINL SVCS GROUP INC 0 0	COM	693475105	3471	48491SH	SOLE	12	48491
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	3085	431PUT	SOLE	12	431
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2312	323CALL	SOLE	12	323
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2852	39849SH	OTHER	14	39849
PNM RES INC 0 209321	COM	69349H107	6795	244519SH	OTHER	2	35198
PNM RES INC 697 494	COM	69349H107	164	5908SH	DEFINED	10	4717
PNM RES INC 0 0	OPTIONS	69349H107	39	14PUT	SOLE	12	14
PNM RES INC 0 0	OPTIONS	69349H107	36	13CALL	SOLE	12	13
PNM RES INC 0 0	COM	69349H107	80	2888SH	OTHER	14	2888
POGO PRODUCING CO 0 17532	COM	730448107	6884	135537SH	OTHER	2	118005
POGO PRODUCING CO 0 190	COM	730448107	43	840SH	DEFINED	10	650
POLARIS INDS INC 0 173463	COM	731068102	16365	302163SH	OTHER	2	128700
POLARIS INDS INC 0 0	COM	731068102	11639	214900SH	OTHER	6	214900

POLARIS INDS INC 100 201	COM	731068102	61	1124SH	DEFINED	10	823
POLARIS INDS INC 0 0	OPTIONS	731068102	54	10PUT	SOLE	12	10
POLARIS INDS INC 0 0	OPTIONS	731068102	1137	210CALL	SOLE	12	210
POLARIS INDS INC 0 0	COM	731068102	23	431SH	OTHER	14	431
POLO RALPH LAUREN CORP 0 66017	CL A	731572103	6992	71263SH	OTHER	2	5246
POLO RALPH LAUREN CORP 0 10	OPTIONS	731572103	98	10PUT	OTHER	2	0
POLO RALPH LAUREN CORP 0 7700	CL A	731572103	755	7700SH	SOLE	4	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	429	4372SH	OTHER	6	4372
POLO RALPH LAUREN CORP 141 35	CL A	731572103	161	1640SH	DEFINED	10	1464
POLYCOM INC 0 3272	COM	73172K104	1285	38230SH	OTHER	2	34958
POLYCOM INC 0 0	COM	73172K104	96	2849SH	DEFINED	10	2849
POLYCOM INC 0 0	OPTIONS	73172K104	118	35CALL	SOLE	12	35
POLYMEDICA CORP 0 994	COM	731738100	573	14018SH	OTHER	2	13024
POLYONE CORP 0 120	COM	73179P106	322	44737SH	OTHER	2	44617
POLYONE CORP 142 0	COM	73179P106	13	1842SH	DEFINED	10	1700
POMEROY IT SOLUTIONS INC 0 0	COM	731822102	52	5322SH	OTHER	2	5322
PONIARD PHARMACEUTICALS INC 0 333	COM NEW	732449301	2	333SH	OTHER	2	0
POOL CORPORATION 0 6647	COM	73278L105	4956	126967SH	OTHER	2	120320
POOL CORPORATION 0 0	OPTIONS	73278L105	3521	902PUT	OTHER	2	902
POOL CORPORATION 0 0	COM	73278L105	613	15700SH	OTHER	6	15700
POOL CORPORATION 0 86	COM	73278L105	15	394SH	DEFINED	10	308
POPE & TALBOT INC 0 300	COM	732827100	414	104162SH	OTHER	2	103862
POPULAR INC 0 90566	COM	733174106	2883	179430SH	OTHER	2	88864
POPULAR INC 0 0	COM	733174106	16	981SH	DEFINED	10	981
PORTFOLIO RECOVERY ASSOCS IN 0 2904	COM	73640Q105	235	3911SH	OTHER	2	1007
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	64	1072SH	DEFINED	10	1072
PORTLAND GEN ELEC CO 0 118571	COM NEW	736508847	6025	219588SH	OTHER	2	101017
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	12	424SH	OTHER	6	424
PORTLAND GEN ELEC CO 445 0	COM NEW	736508847	138	5017SH	DEFINED	10	4572
PORTUGAL TELECOM SGPS S A 0 10749	SPONSORED ADR	737273102	149	10749SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 470 270	SPONSORED ADR	737273102	75	5390SH	DEFINED	10	4650
POSCO 0 43607	SPONSORED ADR	693483109	14894	124113SH	OTHER	2	80506
POSCO 0 0	SPONSORED ADR	693483109	5496	45800SH	OTHER	6	45800
POSCO 11 914	SPONSORED ADR	693483109	183	1524SH	DEFINED	10	599
POSCO 0 0	SPONSORED ADR	693483109	1200	10000SH	OTHER	14	10000
POSSIS MEDICAL INC 0 0	COM	737407106	0	39SH	OTHER	2	39
POST PPTYS INC 0 1975	COM	737464107	18652	357790SH	OTHER	2	355815
POST PPTYS INC 0 0	COM	737464107	18	343SH	OTHER	6	343
POST PPTYS INC 49 36	COM	737464107	4	85SH	DEFINED	10	0
POST PPTYS INC 0 0	COM	737464107	26065	500000SH	OTHER	14	500000
POTASH CORP SASK INC 0 217935	COM	73755L107	17497	224411SH	OTHER	2	6476
POTASH CORP SASK INC 0 0	COM	73755L107	5487	70379SH	OTHER	6	70379
POTASH CORP SASK INC	OPTIONS	73755L107	8117	1041PUT	OTHER	6	1041

POWERSHARES 0 444714	ETF TRUST	DYNAMIC MKT PT	73935X104	23725	444714SH	OTHER	2	0
POWERSHARES 0 5588	ETF TRUST	HLTHCR SVC POR	73935X328	158	5588SH	OTHER	2	0
POWERSHARES 0 24176	ETF TRUST	DYNAM DEEP VAL	73935X310	640	24176SH	OTHER	2	0
POWERSHARES 0 653883	ETF TRUST	HI YLD EQ DVDN	73935X302	10063	653883SH	OTHER	2	0
POWERSHARES 0 4000	ETF TRUST	AGGRESV GROWTH	73935X294	110	4000SH	OTHER	2	0
POWERSHARES 0 84499	ETF TRUST	DYNA BUYBK ACH	73935X286	2216	84499SH	OTHER	2	0
POWERSHARES 0 51578	ETF TRUST	CLEANTECH PORT	73935X278	1551	51578SH	OTHER	2	0
POWERSHARES 0 8741	ETF TRUST	FTSERAFI FINAN	73935X237	459	8741SH	OTHER	2	0
POWERSHARES 0 474972	ETF TRUST	FINL PFD PTFL	73935X229	11452	474972SH	OTHER	2	0
POWERSHARES 0 226261	ETF TRUST	DYNAMIC OTC PT	73935X203	12680	226261SH	OTHER	2	0
POWERSHARES 0 312933	ETF TRUST	PRVT EQTY PORT	73935X195	8506	312933SH	OTHER	2	0
POWERSHARES 0 30504	ETF TRUST	VAL LN IND ROT	73935X179	869	30504SH	OTHER	2	0
POWERSHARES 0 10930	ETF TRUST	WILDERHILL PRO	73935X161	332	10930SH	OTHER	2	0
POWERSHARES 0 88408	ETF TRUST	DWA TECH LDRS	73935X153	2299	88408SH	OTHER	2	0
POWERSHARES 0 79823	ETF TRUST	DYN UTIL PORTF	73935X591	1546	79823SH	OTHER	2	0
POWERSHARES 01771279	ETF TRUST	FTSE RAFI 1000	73935X583	112713	1814146SH	OTHER	2	42867
POWERSHARES 0 695651	ETF TRUST	WATER RESOURCE	73935X575	14553	695651SH	OTHER	2	0
POWERSHARES 0 81617	ETF TRUST	FTSE US1500 SM	73935X567	4777	81617SH	OTHER	2	0
POWERSHARES 0 10028	ETF TRUST	FTSERAFI ENERG	73935X559	679	10028SH	OTHER	2	0
POWERSHARES 0 2194	ETF TRUST	FTSE BSIC MATL	73935X542	144	2194SH	OTHER	2	0
POWERSHARES 0 35332	ETF TRUST	FTSE RAFI INDS	73935X534	2153	35332SH	OTHER	2	0
POWERSHARES 0 13229	ETF TRUST	FR CONSUMR GDS	73935X526	726	13229SH	OTHER	2	0
POWERSHARES 0 45598	ETF TRUST	FTSE HLTHCARE	73935X518	2447	45598SH	OTHER	2	0
POWERSHARES 0 446269	ETF TRUST	WNRHLL CLN EN	73935X500	9291	446269SH	OTHER	2	0
POWERSHARES 0 4720	ETF TRUST	FTSE CONSMR SV	73935X492	269	4720SH	OTHER	2	0
POWERSHARES 0 29645	ETF TRUST	FTSE TELE TECH	73935X484	1754	29645SH	OTHER	2	0
POWERSHARES 0 4007	ETF TRUST	FTSE RAFI UTIL	73935X476	230	4007SH	OTHER	2	0
POWERSHARES 0 178565	ETF TRUST	MAGNIQUANT POR	73935X468	5068	178565SH	OTHER	2	0
POWERSHARES 0 22285	ETF TRUST	DYNAM LRGCP PT	73935X450	603	22285SH	OTHER	2	0
POWERSHARES 0 132101	ETF TRUST	DYNAM MIDCP PT	73935X443	3801	132101SH	OTHER	2	0
POWERSHARES 0 10273	ETF TRUST	DYNAM SML CAP	73935X435	281	10273SH	OTHER	2	0
POWERSHARES 0 93968	ETF TRUST	BASIC MAT SECT	73935X427	3142	93968SH	OTHER	2	0
POWERSHARES 0 21486	ETF TRUST	CON DISCRE SEC	73935X419	611	21486SH	OTHER	2	0
POWERSHARES 0 171952	ETF TRUST	GOLDEN DRG USX	73935X401	4429	171952SH	OTHER	2	0
POWERSHARES 0 42194	ETF TRUST	CON STAPLE SEC	73935X393	1171	42194SH	OTHER	2	0
POWERSHARES 0 109978	ETF TRUST	ENERGY SEC POR	73935X385	3757	109978SH	OTHER	2	0
POWERSHARES 0 24657	ETF TRUST	FINL SECT PORT	73935X377	664	24657SH	OTHER	2	0
POWERSHARES 0 84317	ETF TRUST	INDL SECT PORT	73935X369	2661	84317SH	OTHER	2	0
POWERSHARES 0 41135	ETF TRUST	HLTHCR SEC POR	73935X351	1179	41135SH	OTHER	2	0
POWERSHARES 0 30136	ETF TRUST	TECH SECT PORT	73935X344	865	30136SH	OTHER	2	0
POWERSHARES 0 4500	ETF TRUST	BNKING SEC POR	73935X336	103	4500SH	OTHER	2	0
POWERSHARES 0 82160	ETF TRUST	WATER RESOURCE	73935X575	1719	82160SH	OTHER	3	0

POWERSHARES	ETF	TRUST		WATER RESOURCE	73935X575	118	5617SH	DEFINED	10	2512	
0 3105											
POWERSHARES	ETF	TRUST		FTSE RAFI 1000	73935X583	810	13043SH	DEFINED	10	13043	
0 0											
POWERSHARES	ETF	TRUST		WNRHLL CLN EN	73935X500	109	5257SH	DEFINED	10	3872	
735 650											
POWERSHARES	ETF	TRUST		GOLDEN DRG USX	73935X401	10	400SH	DEFINED	10	0	
0 400											
POWERSHARES	ETF	TRUST		PRVT EQTY PORT	73935X195	3	112SH	DEFINED	10	112	
0 0											
POWERSHARES	ETF	TRUST		DYNAMIC OTC PT	73935X203	56	1000SH	DEFINED	10	0	
0 1000											
POWERSHARES	ETF	TRUST		HI YLD EQ DVDN	73935X302	15	1000SH	DEFINED	10	0	
0 1000											
POWERSHARES	ETF	TRUST		DYMN LRG CP GR	73935X609	234	13122SH	DEFINED	10	13122	
0 0											
POWERSHARES	ETF	TRUST		DYN RETAIL PTF	73935X617	45	2307SH	DEFINED	10	2307	
0 0											
POWERSHARES	ETF	TRUST		LX NANOTCH PTF	73935X633	5	265SH	DEFINED	10	265	
0 0											
POWERSHARES	ETF	TRUST		DYN EN EX PROD	73935X658	40	1745SH	DEFINED	10	1745	
0 0											
POWERSHARES	ETF	TRUST		ZACKS SML PORT	73935X674	46	1601SH	DEFINED	10	1601	
0 0											
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	11	501SH	DEFINED	10	0	
0 501											
POWERSHARES	ETF	TRUST		INTL DIV ACHV	73935X716	231	11122SH	DEFINED	10	11122	
0 0											
POWERSHARES	ETF	TRUST		ZACKS MC PRTFL	73935X740	45	2392SH	DEFINED	10	2392	
0 0											
POWERSHARES	ETF	TRUST		DYN LSR & ENT	73935X757	47	2480SH	DEFINED	10	2480	
0 0											
POWERSHARES	ETF	TRUST		DYMN MC GRWTH	73935X807	34	1536SH	DEFINED	10	1536	
0 0											
POWERSHARES	ETF	TRUST		DYN BIOT & GEN	73935X856	3	175SH	DEFINED	10	0	
0 175											
POWERSHARES	ETF	TRUST		DYMN SM CP VAL	73935X864	42	2205SH	DEFINED	10	2205	
0 0											
POWERSHARES	ETF	TRUST		DYMN MC VAL	73935X880	33	1577SH	DEFINED	10	1577	
0 0											
POWERSHARES	GLOBAL	ETF	TRUST	ASIA PAC OPPOR	73936T102	165	6500SH	OTHER	2	0	
0 6500											
POWERSHARES	GLOBAL	ETF	TRUST	DEV INTL OPP	73936T805	463	18160SH	OTHER	2	0	
0 18160											
POWERSHARES	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	73	2863SH	OTHER	2	0	
0 2863											
POWERSHARES	GLOBAL	ETF	TRUST	GBL CLEAN ENER	73936T615	46	1767SH	OTHER	2	0	
0 1767											
POWERSHARES	GLOBAL	ETF	TRUST	DYN EUROPE PRT	73936T409	168	6600SH	OTHER	2	0	
0 6600											
POWERSHARES	QQQ	TRUST		UNIT SER 1	73935A104	48664	1022359SH	OTHER	2	100	
01022259											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	3808	800PUT	OTHER	2	800	
0 0											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	95695	20104CALL	OTHER	2	20104	
0 0											
POWERSHARES	QQQ	TRUST		UNIT SER 1	73935A104	2523	53000SH	OTHER	6	53000	
0 0											
POWERSHARES	QQQ	TRUST		UNIT SER 1	73935A104	493	10348SH	DEFINED	10	0	
1300 9048											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	49214	10339PUT	SOLE	12	10339	
0 0											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	64531	13557CALL	SOLE	12	13557	
0 0											
POWERSHARES	QQQ	TRUST		UNIT SER 1	73935A104	163885	3442957SH	OTHER	14	3442957	
0 0											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	51170	10750PUT	OTHER	14	10750	
0 0											
POWERSHARES	QQQ	TRUST		OPTIONS	73935A104	16660	3500CALL	OTHER	14	3500	
0 0											
POWERSHS	DB	MULTI	SECT	COMM	DB GOLD FUND	73936B606	0	2SH	OTHER	2	2
0 0											
POWERSHS	DB	MULTI	SECT	COMM	DB AGRICULT FD	73936B408	223	8454SH	OTHER	2	0
0 8454											
POWERSHS	DB	US	DOLLAR	INDEX	DOLL INDX BEAR	73936D206	75	2907SH	OTHER	2	0
0 2907											
POWERWAVE	TECHNOLOGIES	INC		COM		739363109	85	12677SH	OTHER	2	7677
0 5000											
POWERWAVE	TECHNOLOGIES	INC		COM		739363109	2	269SH	DEFINED	10	269
0 0											
POWERWAVE	TECHNOLOGIES	INC		COM		739363109	8	1200SH	SOLE	12	1200
0 0											
POWERWAVE	TECHNOLOGIES	INC		OPTIONS		739363109	12	18PUT	SOLE	12	18
0 0											
POWERWAVE	TECHNOLOGIES	INC		OPTIONS		739363109	86	128CALL	SOLE	12	128

PRESTIGE BRANDS HLDGS INC 0 4432	COM	74112D101	267	20532SH	OTHER	2	16100
PRESTIGE BRANDS HLDGS INC 0 0	OPTIONS	74112D101	352	271CALL	OTHER	6	271
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM NEW	69357C503	9	539SH	OTHER	2	539
PRICE T ROWE GROUP INC 0 108380	COM	74144T108	27107	522389SH	OTHER	2	414009
PRICE T ROWE GROUP INC 0 6	OPTIONS	74144T108	31	6PUT	OTHER	2	0
PRICE T ROWE GROUP INC 0 99836	COM	74144T108	5180	99836SH	SOLE	4	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1210	23311SH	OTHER	6	23311
PRICE T ROWE GROUP INC 0 0	OPTIONS	74144T108	41512	8000CALL	OTHER	6	8000
PRICE T ROWE GROUP INC 240 120	COM	74144T108	146	2820SH	DEFINED	10	2460
PRICELINE COM INC 0 89619	COM NEW	741503403	6837	99457SH	OTHER	2	9838
PRICELINE COM INC 0 0	NOTE 0.500% 9/3	741503AK2	6038	3500000PRN	OTHER	2	3500000
PRICELINE COM INC 0 0	COM NEW	741503403	13748	200000SH	OTHER	6	200000
PRICELINE COM INC 0 2555	COM NEW	741503403	376	5471SH	DEFINED	10	2916
PRICELINE COM INC 0 0	OPTIONS	741503403	2461	358PUT	SOLE	12	358
PRICELINE COM INC 0 0	OPTIONS	741503403	3513	511CALL	SOLE	12	511
PRIDE INTL INC DEL 0 53569	COM	74153Q102	8609	229810SH	OTHER	2	176241
PRIDE INTL INC DEL 0 39000	NOTE 3.250% 5/0	74153QAD4	2281	1527000PRN	OTHER	2	1488000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	7642	2040PUT	OTHER	2	2040
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	23244	6205CALL	OTHER	2	6205
PRIDE INTL INC DEL 0 0	COM	74153Q102	11	303SH	DEFINED	10	303
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	794	212PUT	SOLE	12	212
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	2551	681CALL	SOLE	12	681
PRIDE INTL INC DEL 0 0	COM	74153Q102	3238	86451SH	OTHER	14	86451
PRIMEDIA INC 0 811	COM	74157K101	2	811SH	OTHER	2	0
PRIMEENERGY CORP 0 0	COM	74158E104	2	39SH	OTHER	2	39
PRIMEWEST ENERGY TR 0 43880	TR UNIT NEW	741930309	974	46335SH	OTHER	2	2455
PRIMEWEST ENERGY TR 0 1400	TR UNIT NEW	741930309	29	1400SH	DEFINED	10	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	10	900SH	OTHER	2	900
PRINCETON NATL BANCORP INC 0 1500	COM	742282106	41	1500SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 12076	COM	74251V102	924	15848SH	OTHER	2	3772
PRINCIPAL FINANCIAL GROUP IN 0 101048	COM	74251V102	5890	101048SH	SOLE	4	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	5	90SH	OTHER	6	90
PRINCIPAL FINANCIAL GROUP IN 27 0	COM	74251V102	24	412SH	DEFINED	10	385
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	222	38PUT	SOLE	12	38
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	315	54CALL	SOLE	12	54
PRIVATEBANCORP INC 0 289	COM	742962103	633	21989SH	OTHER	2	21700
PRIVATEBANCORP INC 0 0	COM	742962103	5	180SH	DEFINED	10	180
PROASSURANCE CORP 0 1149	COM	74267C106	66	1190SH	OTHER	2	41
PROASSURANCE CORP 0 0	COM	74267C106	32	570SH	DEFINED	10	570
PROCENTURY CORP 0 0	COM	74268T108	2	100SH	OTHER	2	100
PROCTER & GAMBLE CO 05360190	COM	742718109	427124	6980290SH	OTHER	2	1620100
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	10402	1700PUT	OTHER	2	1700

PROCTER & GAMBLE CO 0 16	OPTIONS	742718109	48224	7881CALL	OTHER	2	7865
PROCTER & GAMBLE CO 0 71691	COM	742718109	4387	71691SH	OTHER	3	0
PROCTER & GAMBLE CO 01129251	COM	742718109	69099	1129251SH	SOLE	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	99764	1630394SH	OTHER	6	1630394
PROCTER & GAMBLE CO 36096 21418	COM	742718109	16067	262582SH	DEFINED	10	205068
PROCTER & GAMBLE CO 0 0	COM	742718109	1645	26889SH	SOLE	12	26889
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	4932	806PUT	SOLE	12	806
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	5372	878CALL	SOLE	12	878
PROCTER & GAMBLE CO 0 0	COM	742718109	12709	207691SH	OTHER	14	207691
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	543	137074SH	OTHER	6	137074
PROGENICS PHARMACEUTICALS IN 0 5658	COM	743187106	2553	118354SH	OTHER	2	112696
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	1038	481PUT	OTHER	2	481
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	820	380CALL	OTHER	2	380
PROGRESS ENERGY INC 0 368110	COM	743263105	23844	523002SH	OTHER	2	154892
PROGRESS ENERGY INC 0 82559	COM	743263105	3764	82559SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	5145	112858SH	OTHER	6	112858
PROGRESS ENERGY INC 7983 925	COM	743263105	664	14561SH	DEFINED	10	5653
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	18	4PUT	SOLE	12	4
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	1245	273CALL	SOLE	12	273
PROGRESS SOFTWARE CORP 0 0	COM	743312100	1788	56248SH	OTHER	2	56248
PROGRESS SOFTWARE CORP 0 0	COM	743312100	33	1030SH	DEFINED	10	1030
PROGRESSIVE CORP OHIO 0 235045	COM	743315103	6613	276333SH	OTHER	2	41288
PROGRESSIVE CORP OHIO 0 254700	COM	743315103	6095	254700SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	226	9433SH	OTHER	6	9433
PROGRESSIVE CORP OHIO 1488 2143	COM	743315103	669	27941SH	DEFINED	10	24310
PROGRESSIVE CORP OHIO 0 0	COM	743315103	77	3200SH	SOLE	12	3200
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	955	399PUT	SOLE	12	399
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	914	382CALL	SOLE	12	382
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	0	56SH	OTHER	2	0
PROGRESSIVE GAMING INTL CORP 0 0	COM	74332S102	408	69500SH	OTHER	6	69500
PROLOGIS 0 206983	SH BEN INT	743410102	23382	410929SH	OTHER	2	203946
PROLOGIS 0 100	SH BEN INT	743410102	6	100SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	748	13144SH	OTHER	6	13144
PROLOGIS 925 700	SH BEN INT	743410102	470	8256SH	DEFINED	10	6631
PROLOGIS 0 0	OPTIONS	743410102	484	85PUT	SOLE	12	85
PROLOGIS 0 0	OPTIONS	743410102	1024	180CALL	SOLE	12	180
PROLOGIS 0 0	SH BEN INT	743410102	5007	88000SH	OTHER	14	88000
PROSHARES TR 0 24198	ULTRA QQQ PSHS	74347R206	2302	24198SH	OTHER	2	0
PROSHARES TR 0 76047	ULTRA S&P 500	74347R107	7186	76047SH	OTHER	2	0
PROSHARES TR 0 58822	SHORT S&P 500	74347R503	3514	58822SH	OTHER	2	0
PROSHARES TR 0 17203	ULSHRT2000 GRW	74347R420	1139	17203SH	OTHER	2	0
PROSHARES TR 0 6006	ULTRA MDCAP400	74347R404	564	6006SH	OTHER	2	0
PROSHARES TR	ULTRA DOW 30	74347R305	658	7029SH	OTHER	2	0

PRUDENTIAL PLC 0 34913	PER SUB 6.50%	G7293H189	867	34913SH	OTHER	2	0
PS BUSINESS PKS INC CALIF 0 1243	COM	69360J107	151	2383SH	OTHER	2	1140
PS BUSINESS PKS INC CALIF 60 0	COM	69360J107	101	1594SH	DEFINED	10	1534
PSI TECHNOLOGIES HLDGS INC 0 0	SPONSORED ADR	74438Q109	13069	7141624SH	SOLE	16	7141624
PSIVIDA LTD 0 0	SPONSORED ADR	74439M107	3	1911SH	OTHER	2	1911
PSS WORLD MED INC 0 6080	COM	69366A100	418	22949SH	OTHER	2	16869
PSS WORLD MED INC 220 0	COM	69366A100	11	615SH	DEFINED	10	395
PSYCHIATRIC SOLUTIONS INC 0 323224	COM	74439H108	12075	333021SH	OTHER	2	9797
PSYCHIATRIC SOLUTIONS INC 40 0	COM	74439H108	73	2019SH	DEFINED	10	1979
PT INDOSAT TBK 0 4350	SPONSORED ADR	744383100	158	4350SH	OTHER	2	0
PUBLIC STORAGE 0 2505	COM A DP1/1000	74460D729	65	2505SH	OTHER	2	0
PUBLIC STORAGE 0 40546	COM	74460D109	3322	43244SH	OTHER	2	2698
PUBLIC STORAGE 0 38300	COM	74460D109	2942	38300SH	SOLE	4	0
PUBLIC STORAGE 0 0	COM	74460D109	337	4387SH	OTHER	6	4387
PUBLIC STORAGE 159 424	COM	74460D109	382	4977SH	DEFINED	10	4394
PUBLIC STORAGE 0 0	COM	74460D109	6676	86900SH	OTHER	14	86900
PUBLIC SVC ENTERPRISE GROUP 0 42355	COM	744573106	24431	278322SH	OTHER	2	235967
PUBLIC SVC ENTERPRISE GROUP 0 84536	COM	744573106	7421	84536SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1817	20695SH	OTHER	6	20695
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	181748	20705CALL	OTHER	6	20705
PUBLIC SVC ENTERPRISE GROUP 1950 1783	COM	744573106	949	10816SH	DEFINED	10	7083
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	2651	302PUT	SOLE	12	302
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	4565	520CALL	SOLE	12	520
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	9233	105178SH	OTHER	14	105178
PUGET ENERGY INC NEW 0 9939	COM	745310102	329	13607SH	OTHER	2	3668
PUGET ENERGY INC NEW 0 0	COM	745310102	496	20531SH	OTHER	6	20531
PUGET ENERGY INC NEW 0 0	COM	745310102	37	1532SH	DEFINED	10	1532
PULASKI FINL CORP 0 300	COM	745548107	5	300SH	OTHER	2	0
PULTE HOMES INC 0 91942	COM	745867101	18514	824666SH	OTHER	2	732724
PULTE HOMES INC 0 79240	COM	745867101	1779	79240SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	1677	74695SH	OTHER	6	74695
PULTE HOMES INC 706 0	COM	745867101	149	6616SH	DEFINED	10	5910
PULTE HOMES INC 0 0	COM	745867101	464	20675SH	SOLE	12	20675
PULTE HOMES INC 0 0	OPTIONS	745867101	1902	847PUT	SOLE	12	847
PULTE HOMES INC 0 0	OPTIONS	745867101	1185	528CALL	SOLE	12	528
PUTMAN HIGH INCOME SEC FUND 0 35578	SHS BEN INT	746779107	316	35578SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 16803	SH BEN INT	746781103	124	16803SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 56703	COM	746805100	568	56703SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 170286	COM	746823103	1338	170286SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 82824	SH BEN INT	746909100	547	82824SH	OTHER	2	0
PUTNAM MUN BD FD INC 0 24476	SH BEN INT	74683V100	302	24476SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 8386	SH BEN INT	746922103	100	8386SH	OTHER	2	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	4425	670516SH	OTHER	2	0

QUANEX CORP 0 1299	COM	747620102	1286	26398SH	OTHER	2	25099
QUANEX CORP 0 315	COM	747620102	114	2342SH	DEFINED	10	2027
QUANTA CAPITAL HLDGS LTD 0 0	SHS	G7313F106	12	5095SH	DEFINED	10	5095
QUANTA SVCS INC 0 2290	COM	74762E102	218	7093SH	OTHER	2	4803
QUANTA SVCS INC 0 3000	SDCV 4.500%10/0	74762EAC6	8	3000PRN	OTHER	2	0
QUANTA SVCS INC 0 900	COM	74762E102	99	3238SH	DEFINED	10	2338
QUANTA SVCS INC 2000 0	SDCV 4.500%10/0	74762EAC6	87	31000PRN	DEFINED	10	29000
QUANTA SVCS INC 0 0	COM	74762E102	183	5962SH	OTHER	14	5962
QUANTUM CORP 0 340	COM DSSG	747906204	1	358SH	OTHER	2	18
QUANTUM CORP 0 0	NOTE 4.375% 8/0	747906AE5	2966	3000000PRN	OTHER	2	3000000
QUANTUM CORP 0 0	COM DSSG	747906204	35	10908SH	DEFINED	10	10908
QUANTUM FUEL SYS TECH WORLDW 0 1300	COM	74765E109	2	1300SH	OTHER	2	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	40	25856SH	OTHER	6	25856
QUEBECOR WORLD INC 0 85	COM NON-VTG	748203106	243	20009SH	OTHER	2	19924
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	18	1462SH	OTHER	6	1462
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	9	772SH	DEFINED	10	772
QUEENSTAKE RES LTD YUKON 0 0	COM	748314101	0	249SH	OTHER	2	249
QUEPASA CORP 0 0	COM NEW	74833W206	2234	380500SH	OTHER	2	380500
QUEST DIAGNOSTICS INC 0 118042	COM	74834L100	7632	147757SH	OTHER	2	29715
QUEST DIAGNOSTICS INC 0 1372	COM	74834L100	71	1372SH	SOLE	4	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1020	19756SH	OTHER	6	19756
QUEST DIAGNOSTICS INC 1620 25	COM	74834L100	135	2610SH	DEFINED	10	965
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1394	26986SH	SOLE	12	26986
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1580	306PUT	SOLE	12	306
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	594	115CALL	SOLE	12	115
QUEST RESOURCE CORP 0 300	COM NEW	748349305	4	300SH	OTHER	2	0
QUEST RESOURCE CORP 0 0	COM NEW	748349305	12510	1071100SH	OTHER	14	1071100
QUEST SOFTWARE INC 0 8227	COM	74834T103	1742	107602SH	OTHER	2	99375
QUEST SOFTWARE INC 206 547	COM	74834T103	178	11015SH	DEFINED	10	10262
QUESTAR CORP 0 22857	COM	748356102	2914	55137SH	OTHER	2	32280
QUESTAR CORP 0 0	OPTIONS	748356102	10570	2000PUT	OTHER	2	2000
QUESTAR CORP 0 0	OPTIONS	748356102	2082	394CALL	OTHER	2	394
QUESTAR CORP 0 59000	COM	748356102	3118	59000SH	SOLE	4	0
QUESTAR CORP 0 0	COM	748356102	11	200SH	OTHER	6	200
QUESTAR CORP 168 10	COM	748356102	192	3641SH	DEFINED	10	3463
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	2	5400SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 1302	COM	74837R104	632	14174SH	OTHER	2	12872
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	10764	241454SH	OTHER	6	241454
QUICKSILVER RESOURCES INC 42 0	COM	74837R104	23	527SH	DEFINED	10	485
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	571	128PUT	SOLE	12	128
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	1248	280CALL	SOLE	12	280
QUIDEL CORP 0 65	COM	74838J101	193	10965SH	OTHER	2	10900

QUIDEL CORP 0 0	COM	74838J101	19	1085SH	DEFINED	10	1085
QUIKSILVER INC 0 22000	COM	74838C106	38875	2751248SH	OTHER	2	2729248
QUIKSILVER INC 0 207	COM	74838C106	22	1551SH	DEFINED	10	1344
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	27	1732SH	OTHER	2	1732
QUOVADX INC 0 0	COM	74913K106	369	117930SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 01221860	COM	749121109	25607	2639920SH	OTHER	2	1418060
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	1511	862000PRN	OTHER	2	862000
QWEST COMMUNICATIONS INTL IN 0 49910	COM	749121109	484	49910SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	1602	165142SH	OTHER	6	165142
QWEST COMMUNICATIONS INTL IN 220772 51014	COM	749121109	39106	4031589SH	DEFINED	10	3759803
QWEST COMMUNICATIONS INTL IN 8000 5000	NOTE 3.500%11/1	749121BY4	96	55000PRN	DEFINED	10	42000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	7	700SH	SOLE	12	700
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	13	13PUT	SOLE	12	13
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	148	153CALL	SOLE	12	153
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2468	254471SH	OTHER	14	254471
R H DONNELLEY CORP 0 1193	COM NEW	74955W307	672	8872SH	OTHER	2	7679
RACKABLE SYS INC 0 0	COM	750077109	306	24751SH	OTHER	2	24751
RACKABLE SYS INC 0 0	COM	750077109	157	12680SH	SOLE	12	12680
RACKABLE SYS INC 0 0	OPTIONS	750077109	328	265PUT	SOLE	12	265
RACKABLE SYS INC 0 0	OPTIONS	750077109	203	164CALL	SOLE	12	164
RADIAN GROUP INC 0 1681	COM	750236101	6569	121645SH	OTHER	2	119964
RADIAN GROUP INC 251 3197	COM	750236101	327	6058SH	DEFINED	10	2610
RADIAN GROUP INC 0 0	COM	750236101	249	4617SH	OTHER	14	4617
RADIANT SYSTEMS INC 0 0	COM	75025N102	57	4300SH	OTHER	2	4300
RADIANT SYSTEMS INC 0 508	COM	75025N102	7	508SH	DEFINED	10	0
RADIATION THERAPY SVCS INC 0 0	COM	750323206	0	2SH	OTHER	2	2
RADIO ONE INC 0 229693	CL D NON VGT	75040P405	1984	281000SH	OTHER	2	51307
RADIOSHACK CORP 0 217356	COM	750438103	28759	867814SH	OTHER	2	650458
RADIOSHACK CORP 0 0	OPTIONS	750438103	414	125PUT	OTHER	2	125
RADIOSHACK CORP 0 0	OPTIONS	750438103	9170	2767CALL	OTHER	2	2767
RADIOSHACK CORP 0 50402	COM	750438103	1670	50402SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	8990	271260SH	OTHER	6	271260
RADIOSHACK CORP 2057 1207	COM	750438103	2082	62823SH	DEFINED	10	59559
RADIOSHACK CORP 0 0	COM	750438103	216	6510SH	SOLE	12	6510
RADIOSHACK CORP 0 0	OPTIONS	750438103	1143	345PUT	SOLE	12	345
RADIOSHACK CORP 0 0	OPTIONS	750438103	938	283CALL	SOLE	12	283
RADVISION LTD 0 300	ORD	M81869105	116	5500SH	OTHER	2	5200
RADWARE LTD 0 5769	ORD	M81873107	198	13636SH	OTHER	2	7867
RAINMAKER SYSTEMS 0 0	COM NEW	750875304	1	100SH	OTHER	2	100
RAIT FINANCIAL TRUST 0 83625	COM	749227104	2578	99087SH	OTHER	2	15462
RAIT FINANCIAL TRUST 0 0	COM	749227104	70	2681SH	OTHER	6	2681
RAIT FINANCIAL TRUST 96 4761	COM	749227104	244	9385SH	DEFINED	10	4528
RALCORP HLDGS INC NEW	COM	751028101	286	5343SH	OTHER	2	3009

RC2 CORP 0 0	COM	749388104	326	8141SH	OTHER	2	8141
REALNETWORKS INC 0 700	COM	75605L104	157	19257SH	OTHER	2	18557
REALNETWORKS INC 0 0	OPTIONS	75605L104	29	35PUT	SOLE	12	35
REALNETWORKS INC 0 0	OPTIONS	75605L104	180	220CALL	SOLE	12	220
REALTY INCOME CORP 0 309030	COM	756109104	7808	309954SH	OTHER	2	924
REALTY INCOME CORP 0 0	COM	756109104	20	802SH	OTHER	6	802
REALTY INCOME CORP 20 0	COM	756109104	4	159SH	DEFINED	10	139
REAVES UTIL INCOME FD 0 516903	COM SH BEN INT	756158101	13005	516903SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1532	COM SH BEN INT	756158101	39	1532SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	176	7000SH	OTHER	14	7000
RED HAT INC 0 188050	COM	756577102	18244	818844SH	OTHER	2	630794
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	6648	6385000PRN	OTHER	2	6385000
RED HAT INC 0 0	OPTIONS	756577102	15055	6757PUT	OTHER	2	6757
RED HAT INC 0 0	OPTIONS	756577102	1337	600CALL	OTHER	2	600
RED HAT INC 424 4574	COM	756577102	270	12133SH	DEFINED	10	7135
RED HAT INC 0 0	COM	756577102	110	4939SH	SOLE	12	4939
RED HAT INC 0 0	OPTIONS	756577102	1337	600PUT	SOLE	12	600
RED HAT INC 0 0	OPTIONS	756577102	1179	529CALL	SOLE	12	529
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	1619	40100SH	OTHER	2	40100
RED ROBIN GOURMET BURGERS IN 51 81	COM	75689M101	11	277SH	DEFINED	10	145
REDDY ICE HLDGS INC 0 750	COM	75734R105	58	2037SH	OTHER	2	1287
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	57	3172SH	OTHER	6	3172
REDWOOD TR INC 0 9277	COM	758075402	488	10094SH	OTHER	2	817
REDWOOD TR INC 0 0	COM	758075402	1	11SH	OTHER	6	11
REDWOOD TR INC 0 7570	COM	758075402	380	7855SH	DEFINED	10	285
REED ELSEVIER N V 0 4930	SPONSORED ADR	758204101	187	4930SH	OTHER	2	0
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	6735	177600SH	OTHER	6	177600
REED ELSEVIER N V 375 46	SPONSORED ADR	758204101	47	1228SH	DEFINED	10	807
REED ELSEVIER P L C 0 2404	SPONSORED ADR	758205108	124	2404SH	OTHER	2	0
REED ELSEVIER P L C 372 1073	SPONSORED ADR	758205108	444	8582SH	DEFINED	10	7137
REGAL BELOIT CORP 0 55	COM	758750103	6041	129793SH	OTHER	2	129738
REGAL BELOIT CORP 0 0	COM	758750103	90	1932SH	DEFINED	10	1932
REGAL ENTMT GROUP 0 3716	CL A	758766109	689	31427SH	OTHER	2	27711
REGAL ENTMT GROUP 0 0	CL A	758766109	31	1406SH	DEFINED	10	1406
REGAL ENTMT GROUP 0 0	CL A	758766109	480	21897SH	OTHER	14	21897
REGENCY CTRS CORP 0 51842	COM	758849103	6989	99140SH	OTHER	2	47298
REGENCY CTRS CORP 0 0	COM	758849103	40	561SH	OTHER	6	561
REGENCY CTRS CORP 127 0	COM	758849103	245	3479SH	DEFINED	10	3352
REGENCY CTRS CORP 0 0	COM	758849103	472	6700SH	OTHER	14	6700
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	186	5600SH	OTHER	2	5600
REGENERON PHARMACEUTICALS 0 1370	COM	75886F107	355	19797SH	OTHER	2	18427
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	25	25000PRN	OTHER	2	25000

REGIONAL BK HOLDRS TR 0 1100	DEPOSITRY RCPT	75902E100	10634	68809SH	OTHER	2	67709
REGIONAL BK HOLDRS TR 0 0	OPTIONS	75902E100	7728	500PUT	OTHER	14	500
REGIONAL BK HOLDRS TR 0 0	OPTIONS	75902E100	21606	1398CALL	OTHER	14	1398
REGIONS FINANCIAL CORP NEW 0 124749	COM	7591EP100	180039	5439234SH	OTHER	2	5314485
REGIONS FINANCIAL CORP NEW 0 265330	COM	7591EP100	8782	265330SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 5689 7768	COM	7591EP100	1312	39651SH	DEFINED	10	26194
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5459	164939SH	OTHER	14	164939
REGIS CORP MINN 0 18097	COM	758932107	2118	55363SH	OTHER	2	37266
REHABCARE GROUP INC 89 185	COM	759148109	66	4610SH	DEFINED	10	4336
REINSURANCE GROUP AMER INC 0 2560	COM	759351109	169	2804SH	OTHER	2	244
REINSURANCE GROUP AMER INC 0 165	COM	759351109	36	600SH	DEFINED	10	435
REINSURANCE GROUP AMER INC 0 0	COM	759351109	297	4923SH	OTHER	14	4923
REIS INC 0 0	COM	75936P105	272	30000SH	OTHER		30000
REIS INC 0 0	COM	75936P105	213	23500SH	OTHER	2	23500
RELIANCE STEEL & ALUMINUM CO 0 1790	COM	759509102	1012	17989SH	OTHER	2	16199
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	6357	1130CALL	OTHER	2	1130
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1	20SH	OTHER	6	20
RELIANCE STEEL & ALUMINUM CO 138 0	COM	759509102	175	3113SH	DEFINED	10	2975
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	242	43PUT	SOLE	12	43
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	1553	276CALL	SOLE	12	276
RELIANT ENERGY INC 0 35340	COM	75952B105	21081	782240SH	OTHER	2	746900
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	15227	5650CALL	OTHER	2	5650
RELIANT ENERGY INC 2000 0	COM	75952B105	2262	83918SH	DEFINED	10	81918
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	11	4PUT	SOLE	12	4
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2636	978CALL	SOLE	12	978
RELIANT ENERGY INC 0 0	COM	75952B105	2350	87214SH	OTHER	14	87214
RELIV INTL INC 0 0	COM	75952R100	60	5695SH	OTHER	2	5695
RENAISSANCE LEARNING INC 0 0	COM	75968L105	1	70SH	OTHER	2	70
RENAISSANCERE HOLDINGS LTD 0 14707	COM	G7496G103	5072	81814SH	OTHER	2	67107
RENAISSANCERE HOLDINGS LTD 40 1705	COM	G7496G103	211	3404SH	DEFINED	10	1659
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	10433	168300SH	OTHER	14	168300
RENASANT CORP 0 1496	COM	75970E107	361	15891SH	OTHER	2	14395
RENOVIS INC 0 227	COM	759885106	1	227SH	OTHER	2	0
RENT A CTR INC NEW 0 833	COM	76009N100	524	19964SH	OTHER	2	19131
RENT A CTR INC NEW 0 0	COM	76009N100	101	3842SH	OTHER	14	3842
RENTECH INC 0 5000	COM	760112102	13	5037SH	OTHER	2	37
RENTECH INC 0 0	COM	760112102	33	12795SH	OTHER	6	12795
RENTRAK CORP 0 0	COM	760174102	188	12685SH	OTHER	2	12685
REPLIDYNE INC 0 0	COM	76028W107	3	502SH	OTHER	2	502
REPSOL YPF S A 0 14281	SPONSORED ADR	76026T205	2278	58873SH	OTHER	2	44592
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	17	450SH	OTHER	6	450
REPSOL YPF S A 304 1269	SPONSORED ADR	76026T205	277	7154SH	DEFINED	10	5581
REPSOL YPF S A	SPONSORED ADR	76026T205	102	2648SH	OTHER	14	2648

REVLON INC 0 300	CL A	761525500	96	69875SH	OTHER	2	69575
REX STORES CORP 0 0	COM	761624105	38	1929SH	OTHER	2	1929
REXAM PLC 0 131	SP ADR NEW2001	761655406	12	247SH	OTHER	2	116
REXAM PLC 78 145	SP ADR NEW2001	761655406	175	3515SH	DEFINED	10	3292
REYNOLDS AMERICAN INC 0 109502	COM	761713106	202935	3112497SH	OTHER	2	3002995
REYNOLDS AMERICAN INC 0 11	OPTIONS	761713106	72	11PUT	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	9630	1477CALL	OTHER	2	1477
REYNOLDS AMERICAN INC 0 3676	COM	761713106	240	3676SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	4619	70842SH	OTHER	6	70842
REYNOLDS AMERICAN INC 1313 2280	COM	761713106	702	10769SH	DEFINED	10	7176
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	1669	256PUT	SOLE	12	256
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	1852	284CALL	SOLE	12	284
REYNOLDS AMERICAN INC 0 0	COM	761713106	1449	22225SH	OTHER	14	22225
RF MICRODEVICES INC 0 3668	COM	749941100	340	54515SH	OTHER	2	50847
RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	375	379000PRN	OTHER	2	379000
RF MICRODEVICES INC 0 0	COM	749941100	5687	911389SH	OTHER	6	911389
RF MICRODEVICES INC 273 200	COM	749941100	3	473SH	DEFINED	10	0
RF MICRODEVICES INC 0 0	OPTIONS	749941100	157	251PUT	SOLE	12	251
RF MICRODEVICES INC 0 0	OPTIONS	749941100	109	174CALL	SOLE	12	174
RF MICRODEVICES INC 0 0	COM	749941100	0	16SH	OTHER	14	16
RHODIA 177 21	SPON ADR NEW	762397206	27	586SH	DEFINED	10	388
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	133SH	OTHER	2	1
RIGHTNOW TECHNOLOGIES INC 0 58	COM	76657R106	1	59SH	OTHER	2	1
RIGHTNOW TECHNOLOGIES INC 107 366	COM	76657R106	98	5947SH	DEFINED	10	5474
RIMAGE CORP 0 0	COM	766721104	98	3100SH	OTHER	2	3100
RINKER GROUP LTD 0 3770	SPONSORED ADR	76687M101	300	3770SH	OTHER	2	0
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	1353	17000SH	OTHER	6	17000
RIO NARCEA GOLD MINES INC 0 0	COM	766909105	5	1049SH	OTHER	2	1049
RIO NARCEA GOLD MINES INC 0 0	COM	766909105	32	6400SH	OTHER	6	6400
RIO TINTO PLC 0 18306	SPONSORED ADR	767204100	5791	18918SH	OTHER	2	612
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	61	200SH	OTHER	6	200
RIO TINTO PLC 202 569	SPONSORED ADR	767204100	1425	4654SH	DEFINED	10	3883
RITCHIE BROS AUCTIONEERS 0 1404	COM	767744105	88	1404SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 79 51	COM	767744105	279	4462SH	DEFINED	10	4332
RITE AID CORP 0 65355	COM	767754104	1341	210165SH	OTHER	2	144810
RITE AID CORP 0 0	COM	767754104	9051	1418695SH	OTHER	6	1418695
RITE AID CORP 0 1850	COM	767754104	12	1850SH	DEFINED	10	0
RITE AID CORP 0 0	OPTIONS	767754104	142	223PUT	SOLE	12	223
RITE AID CORP 0 0	OPTIONS	767754104	654	1025CALL	SOLE	12	1025
RITE AID CORP 0 0	COM	767754104	380	59524SH	OTHER	14	59524
RIVERBED TECHNOLOGY INC 0 750	COM	768573107	143	3254SH	OTHER	2	2504
RIVUS BOND FUND 0 2666	COM	769667106	48	2666SH	OTHER	2	0

RLI CORP 0 258	COM	749607107	468	8358SH	OTHER	2	8100
RLI CORP 161 371	COM	749607107	105	1876SH	DEFINED	10	1344
RMK ADVANTAGE INCOME FD INC 0 4884	COM	74963L103	68	4884SH	OTHER	2	0
RMK HIGH INCOME FD INC 0 10332	COM SHS	74963B105	145	10332SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 12277	COM	74963H102	169	12277SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 0	COM	74963H102	172	12500SH	OTHER	14	12500
RMR ASIA PAC REAL ESTATE FD 0 700	COM	76969W108	17	700SH	OTHER	2	0
RMR PREFERRED DIVIDEND FUND 0 250	COM SH BEN INT	74963N109	5	250SH	OTHER	2	0
RMR REAL ESTATE FD 0 400	SH BEN INT	74963F106	6	400SH	OTHER	2	0
RMR REAL ESTATE FD 0 0	SH BEN INT	74963F106	708	44419SH	OTHER	14	44419
ROBBINS & MYERS INC 0 390	COM	770196103	1148	21605SH	OTHER	2	21215
ROBERT HALF INTL INC 0 15432	COM	770323103	1213	33246SH	OTHER	2	17814
ROBERT HALF INTL INC 0 51908	COM	770323103	1895	51908SH	SOLE	4	0
ROBERT HALF INTL INC 0 0	COM	770323103	1457	39907SH	OTHER	6	39907
ROBERT HALF INTL INC 0 191	COM	770323103	38	1044SH	DEFINED	10	853
ROBERT HALF INTL INC 0 0	COM	770323103	201	5508SH	OTHER	14	5508
ROCHESTER MED CORP 0 0	COM	771497104	398	26500SH	OTHER	2	26500
ROCK-TENN CO 0 570	CL A	772739207	754	23763SH	OTHER	2	23193
ROCK-TENN CO 0 0	CL A	772739207	87	2750SH	DEFINED	10	2750
ROCKVILLE FINL INC 0 300	COM	774186100	7	446SH	OTHER	2	146
ROCKWELL AUTOMATION INC 0 19266	COM	773903109	5879	84668SH	OTHER	2	65402
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	4777	688PUT	OTHER	2	688
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	6722	968CALL	OTHER	2	968
ROCKWELL AUTOMATION INC 0 58915	COM	773903109	4091	58915SH	SOLE	4	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	218	3133SH	OTHER	6	3133
ROCKWELL AUTOMATION INC 3720 222	COM	773903109	790	11371SH	DEFINED	10	7429
ROCKWELL AUTOMATION INC 0 0	COM	773903109	438	6303SH	OTHER	14	6303
ROCKWELL COLLINS INC 0 367678	COM	774341101	26401	373744SH	OTHER	2	6066
ROCKWELL COLLINS INC 0 52815	COM	774341101	3731	52815SH	SOLE	4	0
ROCKWELL COLLINS INC 279 47	COM	774341101	545	7712SH	DEFINED	10	7386
ROCKWELL COLLINS INC 0 0	COM	774341101	364	5146SH	OTHER	14	5146
ROCKWOOD HLDGS INC 0 24	COM	774415103	351	9599SH	OTHER	2	9575
ROCKWOOD HLDGS INC 26 0	COM	774415103	63	1711SH	DEFINED	10	1685
ROCKWOOD HLDGS INC 0 0	COM	774415103	230	6301SH	OTHER	14	6301
ROCKY MTN CHOCOLATE FACTORY 0 15183	COM PAR \$0.03	774678403	241	15183SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 3443	COM	775043102	461	6676SH	OTHER	2	3233
ROGERS COMMUNICATIONS INC 0 383450	CL B	775109200	35562	836956SH	OTHER	2	453506
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	106225	25000CALL	OTHER	2	25000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	21865	514589SH	OTHER	6	514589
ROGERS COMMUNICATIONS INC 146 0	CL B	775109200	588	13830SH	DEFINED	10	13684
ROGERS CORP 0 217	COM	775133101	59	1603SH	DEFINED	10	1386
ROHM & HAAS CO 0 124388	COM	775371107	19330	353510SH	OTHER	2	229122
ROHM & HAAS CO	COM	775371107	362	6616SH	SOLE	4	0

ROYAL BK SCOTLAND GROUP PLC 8000 1000	SP ADR PREF M	780097796	219	9000SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	112	4431SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	126	5200SH	DEFINED	10	3200
ROYAL CARIBBEAN CRUISES LTD 0 264893	COM	V7780T103	13241	308068SH	OTHER	2	43175
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1678	39047SH	OTHER	6	39047
ROYAL CARIBBEAN CRUISES LTD 776 487	COM	V7780T103	513	11930SH	DEFINED	10	10667
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	426	99PUT	SOLE	12	99
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	920	214CALL	SOLE	12	214
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	91	2112SH	OTHER	14	2112
ROYAL DUTCH SHELL PLC 0 403995	SPONS ADR A	780259206	59707	735303SH	OTHER	2	331308
ROYAL DUTCH SHELL PLC 0 417017	SPON ADR B	780259107	34758	417017SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	3399	41860SH	OTHER	6	41860
ROYAL DUTCH SHELL PLC 5355 4353	SPONS ADR A	780259206	3584	44136SH	DEFINED	10	34428
ROYAL DUTCH SHELL PLC 1507 2764	SPON ADR B	780259107	770	9244SH	DEFINED	10	4973
ROYAL GOLD INC 0 15355	COM	780287108	434	18260SH	OTHER	2	2905
ROYAL GOLD INC 0 0	COM	780287108	432	18172SH	OTHER	6	18172
ROYAL GOLD INC 0 0	COM	780287108	55	2295SH	DEFINED	10	2295
ROYAL GOLD INC 0 0	COM	780287108	400	16817SH	OTHER	14	16817
ROYAL KPN NV 0 248167	SPONSORED ADR	780641205	4199	252824SH	OTHER	2	4657
ROYAL KPN NV 1284 1016	SPONSORED ADR	780641205	192	11577SH	DEFINED	10	9277
ROYCE MICRO-CAP TR INC 0 13794	COM	780915104	213	13794SH	OTHER	2	0
ROYCE VALUE TR INC 0 164271	COM	780910105	3519	164271SH	OTHER	2	0
ROYCE VALUE TR INC 0 4749	COM	780910105	102	4749SH	DEFINED	10	0
RPC INC 0 3500	COM	749660106	274	16066SH	OTHER	2	12566
RPM INTL INC 0 25973	COM	749685103	2390	103414SH	OTHER	2	77441
RPM INTL INC 0 0	COM	749685103	65	2820SH	DEFINED	10	2820
RSC HOLDINGS INC 0 0	COM	74972L102	2	94SH	OTHER	2	94
RTI INTL METALS INC 0 355	COM	74973W107	404	5363SH	OTHER	2	5008
RUBY TUESDAY INC 0 6904	COM	781182100	405	15381SH	OTHER	2	8477
RUBY TUESDAY INC 0 0	COM	781182100	1	35SH	OTHER	6	35
RUBY TUESDAY INC 0 303	COM	781182100	59	2230SH	DEFINED	10	1927
RUDDICK CORP 0 0	COM	781258108	60	2004SH	OTHER	2	2004
RUDDICK CORP 37 83	COM	781258108	140	4644SH	DEFINED	10	4524
RUDDICK CORP 0 0	COM	781258108	113	3736SH	OTHER	14	3736
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	35	2100SH	OTHER	2	2100
RURAL CELLULAR CORP 0 0	CL A	781904107	2502	57118SH	OTHER	2	57118
RUSH ENTERPRISES INC 0 383956	CL A	781846209	8908	410149SH	OTHER	2	26193
RUSH ENTERPRISES INC 0 135	CL A	781846209	34	1584SH	DEFINED	10	1449
RUTHS CHRIS STEAK HSE INC 0 2670	COM	783332109	73	4270SH	OTHER	2	1600
RUTHS CHRIS STEAK HSE INC 114 358	COM	783332109	108	6329SH	DEFINED	10	5857
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	11	654SH	SOLE	12	654
RUTHS CHRIS STEAK HSE INC 0 0	OPTIONS	783332109	37	22CALL	SOLE	12	22

RYANAIR HLDGS PLC 0 42660	SPONSORED ADR	783513104	2083	55191SH	OTHER	2	12531
RYANAIR HLDGS PLC 174 0	SPONSORED ADR	783513104	779	20627SH	DEFINED	10	20453
RYDER SYS INC 0 2188	COM	783549108	1772	32946SH	OTHER	2	30758
RYDER SYS INC 0 21690	COM	783549108	1167	21690SH	SOLE	4	0
RYDER SYS INC 0 0	COM	783549108	149	2765SH	OTHER	6	2765
RYDER SYS INC 0 0	COM	783549108	38	715SH	DEFINED	10	715
RYDER SYS INC 0 0	COM	783549108	19	352SH	OTHER	14	352
RYDEX ETF TRUST 01170347	S&P 500 EQ TRD	78355W106	59922	1170347SH	OTHER	2	0
RYDEX ETF TRUST 0 238304	S&P500 PUR GRW	78355W403	9179	238304SH	OTHER	2	0
RYDEX ETF TRUST 0 571	S&P500 PUR VAL	78355W304	21	571SH	OTHER	2	0
RYDEX ETF TRUST 0 545699	TOP 50 ETF	78355W205	60551	545699SH	OTHER	2	0
RYDEX ETF TRUST 0 567	CONSUMR DISCRT	78355W882	28	567SH	OTHER	2	0
RYDEX ETF TRUST 0 184	CONSUMR STAPLE	78355W874	9	184SH	OTHER	2	0
RYDEX ETF TRUST 0 491	ENERGY ETF	78355W866	30	491SH	OTHER	2	0
RYDEX ETF TRUST 0 210	FINANCIAL ETF	78355W858	11	210SH	OTHER	2	0
RYDEX ETF TRUST 0 3339	HEALTH CARE	78355W841	189	3339SH	OTHER	2	0
RYDEX ETF TRUST 0 139	INDLS ETF	78355W833	8	139SH	OTHER	2	0
RYDEX ETF TRUST 0 153	TECHNOLOGY ETF	78355W817	8	153SH	OTHER	2	0
RYDEX ETF TRUST 0 2000	S&PSC600 PURGR	78355W809	88	2000SH	OTHER	2	0
RYDEX ETF TRUST 0 102	UTILITIES ETF	78355W791	6	102SH	OTHER	2	0
RYDEX ETF TRUST 0 21730	S&PSC600 PURVL	78355W700	942	21730SH	OTHER	2	0
RYDEX ETF TRUST 0 126	S&PMC400 PURGR	78355W601	7	126SH	OTHER	2	0
RYDEX ETF TRUST 0 9	OPTIONS	78355W106	46	9PUT	OTHER	2	0
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	682	6148SH	DEFINED	10	6148
RYERSON INC 0 1000	COM	78375P107	1644	43677SH	OTHER	2	42677
RYLAND GROUP INC 0 138	COM	783764103	4471	119632SH	OTHER	2	119494
RYLAND GROUP INC 0 0	COM	783764103	599	16040SH	OTHER	6	16040
RYLAND GROUP INC 0 0	COM	783764103	486	13010SH	SOLE	12	13010
RYLAND GROUP INC 0 0	OPTIONS	783764103	1865	499PUT	SOLE	12	499
RYLAND GROUP INC 0 0	OPTIONS	783764103	1439	385CALL	SOLE	12	385
RYLAND GROUP INC 0 0	COM	783764103	35	936SH	OTHER	14	936
S & P 500 GEARED FD INC 0 4569	COM	78381R105	94	4569SH	OTHER	2	0
S & P 500 GEARED FD INC 0 1250	COM	78381R105	26	1250SH	DEFINED	10	0
S & T BANCORP INC 0 200	COM	783859101	1145	34801SH	OTHER	2	34601
S L INDS INC 0 0	COM	784413106	5	313SH	OTHER	2	313
S Y BANCORP INC 0 1648	COM	785060104	44	1850SH	OTHER	2	202
S&P 500 COVERED CALL FD INC 0 73209	COM	78381P109	1364	73209SH	OTHER	2	0
SABINE ROYALTY TR 0 3558	UNIT BEN INT	785688102	149	3558SH	OTHER	2	0
SADIA S A 0 36	SP ADR PFD 30	786326108	15	316SH	OTHER	2	280
SAFECO CORP 0 106835	COM	786429100	7898	126851SH	OTHER	2	20016
SAFECO CORP 0 44146	COM	786429100	2749	44146SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	195	3125SH	OTHER	6	3125
SAFECO CORP	COM	786429100	8	129SH	DEFINED	10	129

0	0							
SAFECO CORP	COM	786429100	405	6500SH	SOLE	12	6500	
0	0							
SAFECO CORP	OPTIONS	786429100	100	16PUT	SOLE	12	16	
0	0							
SAFECO CORP	OPTIONS	786429100	62	10CALL	SOLE	12	10	
0	0							
SAFEGUARD SCIENTIFICS INC	COM	786449108	58	20750SH	OTHER	2	0	
0	20750							
SAFEGUARD SCIENTIFICS INC	COM	786449108	112	40000SH	DEFINED	10	0	
0	40000							
SAFETY INS GROUP INC	COM	78648T100	988	23853SH	OTHER	2	22583	
0	1270							
SAFETY INS GROUP INC	COM	78648T100	120	2890SH	DEFINED	10	0	
0	2890							
SAFEWAY INC	COM NEW	786514208	9600	282116SH	OTHER	2	136685	
0	145431							
SAFEWAY INC	OPTIONS	786514208	4417	1298CALL	OTHER	2	1298	
0	0							
SAFEWAY INC	COM NEW	786514208	5495	161477SH	SOLE	4	0	
0	161477							
SAFEWAY INC	COM NEW	786514208	32883	966293SH	DEFINED	10	870429	
81735	14129							
SAFEWAY INC	OPTIONS	786514208	204	60PUT	SOLE	12	60	
0	0							
SAFEWAY INC	OPTIONS	786514208	1844	542CALL	SOLE	12	542	
0	0							
SAFEWAY INC	COM NEW	786514208	867	25467SH	OTHER	14	25467	
0	0							
SAGA COMMUNICATIONS	CL A	786598102	106	10812SH	OTHER	2	10812	
0	0							
SAIA INC	COM	78709Y105	1390	50996SH	OTHER	2	50871	
0	125							
SAIC INC	COM	78390X101	5955	329526SH	OTHER	2	68276	
0	261250							
SAIC INC	COM	78390X101	25	1363SH	DEFINED	10	0	
1363	0							
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	63	5327SH	OTHER	2	5327	
0	0							
SAKS INC	COM	79377W108	7924	371144SH	OTHER	2	136259	
0	234885							
SAKS INC	COM	79377W108	398	18661SH	OTHER	6	18661	
0	0							
SAKS INC	COM	79377W108	463	21691SH	DEFINED	10	21621	
70	0							
SAKS INC	OPTIONS	79377W108	177	83PUT	SOLE	12	83	
0	0							
SAKS INC	OPTIONS	79377W108	331	155CALL	SOLE	12	155	
0	0							
SALESFORCE COM INC	COM	79466L302	10302	240373SH	OTHER	2	77646	
0	162727							
SALESFORCE COM INC	OPTIONS	79466L302	236	55PUT	OTHER	2	55	
0	0							
SALESFORCE COM INC	OPTIONS	79466L302	3909	912CALL	OTHER	2	912	
0	0							
SALESFORCE COM INC	COM	79466L302	1	18SH	OTHER	6	18	
0	0							
SALESFORCE COM INC	COM	79466L302	487	11361SH	DEFINED	10	6655	
427	4279							
SALESFORCE COM INC	OPTIONS	79466L302	579	135PUT	SOLE	12	135	
0	0							
SALESFORCE COM INC	OPTIONS	79466L302	1937	452CALL	SOLE	12	452	
0	0							
SALESFORCE COM INC	COM	79466L302	6172	144000SH	OTHER	14	144000	
0	0							
SALIX PHARMACEUTICALS INC	COM	795435106	53	4298SH	OTHER	2	4137	
0	161							
SALIX PHARMACEUTICALS INC	OPTIONS	795435106	271	220PUT	OTHER	2	220	
0	0							
SALIX PHARMACEUTICALS INC	OPTIONS	795435106	582	473CALL	OTHER	2	473	
0	0							
SALIX PHARMACEUTICALS INC	COM	795435106	30	2428SH	DEFINED	10	1728	
430	270							
SALLY BEAUTY HLDGS INC	COM	79546E104	99	10983SH	OTHER	2	5521	
0	5462							
SALLY BEAUTY HLDGS INC	COM	79546E104	50	5594SH	DEFINED	10	3660	
647	1287							
SALLY BEAUTY HLDGS INC	COM	79546E104	24	2710SH	OTHER	14	2710	
0	0							
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	581	18256SH	OTHER	2	0	
0	18256							
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1045	89800SH	OTHER	2	89800	
0	0							
SANDERSON FARMS INC	COM	800013104	144	3209SH	OTHER	2	3009	
0	200							

SANDERSON FARMS INC 0 0	COM	800013104	1765	39200SH	OTHER	6	39200
SANDISK CORP 0 80442	COM	80004C101	7354	150267SH	OTHER	2	69825
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	1624	1848000PRN	OTHER	2	1848000
SANDISK CORP 0 0	OPTIONS	80004C101	41991	8580PUT	OTHER	2	8580
SANDISK CORP 0 0	OPTIONS	80004C101	86683	17712CALL	OTHER	2	17712
SANDISK CORP 0 6400	COM	80004C101	313	6400SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	25722	525577SH	OTHER	6	525577
SANDISK CORP 0 200	COM	80004C101	34	693SH	DEFINED	10	493
SANDISK CORP 0 0	COM	80004C101	2048	41854SH	SOLE	12	41854
SANDISK CORP 0 0	OPTIONS	80004C101	14569	2977PUT	SOLE	12	2977
SANDISK CORP 0 0	OPTIONS	80004C101	30455	6223CALL	SOLE	12	6223
SANDY SPRING BANCORP INC 0 13673	COM	800363103	430	13673SH	OTHER	2	0
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	49	4489SH	OTHER	2	4489
SANMINA SCI CORP 0 203110	COM	800907107	818	261372SH	OTHER	2	58262
SANMINA SCI CORP 0 246334	COM	800907107	771	246334SH	SOLE	4	0
SANMINA SCI CORP 0 0	COM	800907107	0	85SH	OTHER	6	85
SANMINA SCI CORP 3072 2150	COM	800907107	51	16167SH	DEFINED	10	10945
SANMINA SCI CORP 0 0	COM	800907107	17	5567SH	SOLE	12	5567
SANMINA SCI CORP 0 0	OPTIONS	800907107	13	41PUT	SOLE	12	41
SANMINA SCI CORP 0 0	OPTIONS	800907107	4	12CALL	SOLE	12	12
SANOFI AVENTIS 0 179481	SPONSORED ADR	80105N105	10861	269695SH	OTHER	2	90214
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	3109	77202SH	OTHER	6	77202
SANOFI AVENTIS 1737 2851	SPONSORED ADR	80105N105	1986	49314SH	DEFINED	10	44726
SANTA FE ENERGY TR 0 542	RCPT DEP UNITS	802013102	13	542SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	24	1601SH	OTHER	2	1601
SANTARUS INC 0 1000	COM	802817304	5	1000SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 529874	SPONSORED ADR	803054204	34027	666274SH	OTHER	2	136400
SAP AKTIENGESELLSCHAFT 599 228	SPONSORED ADR	803054204	238	4668SH	DEFINED	10	3841
SAPIENT CORP 0 1948	COM	803062108	21	2753SH	OTHER	2	805
SAPPI LTD 0 123	SPON ADR NEW	803069202	2	123SH	OTHER	2	0
SAPPI LTD 0 0	SPON ADR NEW	803069202	3186	173644SH	OTHER	6	173644
SAPPI LTD 113 0	SPON ADR NEW	803069202	68	3710SH	DEFINED	10	3597
SARA LEE CORP 0 365737	COM	803111103	14993	861690SH	OTHER	2	495953
SARA LEE CORP 0 271	COM	803111103	5	271SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	30	1739SH	OTHER	6	1739
SARA LEE CORP 18395 10241	COM	803111103	6305	362330SH	DEFINED	10	333694
SARA LEE CORP 0 0	COM	803111103	767	44079SH	SOLE	12	44079
SARA LEE CORP 0 0	OPTIONS	803111103	1112	639PUT	SOLE	12	639
SARA LEE CORP 0 0	OPTIONS	803111103	705	405CALL	SOLE	12	405
SARA LEE CORP 0 0	COM	803111103	636	36525SH	OTHER	14	36525
SASOL LTD 0 66103	SPONSORED ADR	803866300	2594	69103SH	OTHER	2	3000
SASOL LTD 0 0	SPONSORED ADR	803866300	8447	225000SH	OTHER	6	225000

SASOL LTD 0 0	SPONSORED ADR	803866300	8	218SH	DEFINED	10	218
SATCON TECHNOLOGY CORP 0 0	COM	803893106	107	87600SH	OTHER	6	87600
SATYAM COMPUTER SERVICES LTD 0 166371	ADR	804098101	11489	464033SH	OTHER	2	297662
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3373	136244SH	OTHER	6	136244
SATYAM COMPUTER SERVICES LTD 109 0	ADR	804098101	12	499SH	DEFINED	10	390
SAUER-DANFOSS INC 0 0	COM	804137107	5689	191149SH	OTHER	2	191149
SAUER-DANFOSS INC 68 0	COM	804137107	70	2340SH	DEFINED	10	2272
SAUL CTRS INC 0 4950	COM	804395101	231	5087SH	OTHER	2	137
SAUL CTRS INC 0 0	COM	804395101	5	105SH	OTHER	6	105
SAVIENT PHARMACEUTICALS INC 0 2060	COM	80517Q100	27	2160SH	OTHER	2	100
SAVVIS INC 0 835	COM NEW	805423308	1553	31360SH	OTHER	2	30525
SAVVIS INC 0 0	NOTE 3.000% 5/1	805423AA8	1422	1401000PRN	OTHER	2	1401000
SAVVIS INC 0 0	OPTIONS	805423308	322	65PUT	OTHER	2	65
SAVVIS INC 0 0	OPTIONS	805423308	3213	649CALL	OTHER	2	649
SAVVIS INC 26 19	COM NEW	805423308	2	45SH	DEFINED	10	0
SBA COMMUNICATIONS CORP 0 30812	COM	78388J106	3919	116682SH	OTHER	2	85870
SBA COMMUNICATIONS CORP 0 31000	NOTE 0.375%12/0	78388JAJ5	34	31000PRN	OTHER	2	0
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	24366	7254CALL	OTHER	2	7254
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	107	3179SH	DEFINED	10	3179
SCANA CORP NEW 0 239484	COM	80589M102	9441	246559SH	OTHER	2	7075
SCANA CORP NEW 200 600	COM	80589M102	78	2029SH	DEFINED	10	1229
SCANA CORP NEW 0 0	COM	80589M102	371	9683SH	OTHER	14	9683
SCANSOURCE INC 0 34816	COM	806037107	1351	42217SH	OTHER	2	7401
SCANSOURCE INC 312 884	COM	806037107	238	7440SH	DEFINED	10	6244
SCBT FINANCIAL CORP 0 110	COM	78401V102	28	761SH	OTHER	2	651
SCHAWK INC 0 0	CL A	806373106	54	2700SH	OTHER	2	2700
SCH EIN HENRY INC 0 53786	COM	806407102	3117	58335SH	OTHER	2	4549
SCH EIN HENRY INC 0 39000	NOTE 3.000% 8/1	806407AB8	50	39000PRN	OTHER	2	0
SCH EIN HENRY INC 154 330	COM	806407102	78	1469SH	DEFINED	10	985
SCHERING PLOUGH CORP 01140116	COM	806605101	78017	2562974SH	OTHER	2	1422858
SCHERING PLOUGH CORP 0 49650	PFD CONV MAND	806605606	3416	49650SH	OTHER	2	0
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	3726	1224PUT	OTHER	2	1224
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	4928	1619CALL	OTHER	2	1619
SCHERING PLOUGH CORP 0 522190	COM	806605101	15895	522190SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	15681	515142SH	OTHER	6	515142
SCHERING PLOUGH CORP 16137 11273	COM	806605101	3307	108651SH	DEFINED	10	81241
SCHERING PLOUGH CORP 105 100	PFD CONV MAND	806605606	132	1925SH	DEFINED	10	1720
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	1114	366PUT	SOLE	12	366
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	2858	939CALL	SOLE	12	939
SCHLUMBERGER LTD 01472333	COM	806857108	192869	2270651SH	OTHER	2	798318
SCHLUMBERGER LTD 0 0	DCV 2.125% 6/0	806857AD0	897	421000PRN	OTHER	2	421000
SCHLUMBERGER LTD 0 27000	DCV 1.500% 6/0	806857AC2	11651	4966000PRN	OTHER	2	4939000
SCHLUMBERGER LTD	OPTIONS	806857108	166695	19625PUT	OTHER	2	19608

SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38SH	OTHER	6	38
SCRIPPS E W CO OHIO 0 17	CL A	811054204	119	2601SH	DEFINED	10	2584
SEABOARD CORP 0 0	COM	811543107	237	101SH	OTHER	2	101
SEABOARD CORP 0 0	COM	811543107	7	3SH	OTHER	14	3
SEABRIDGE GOLD INC 0 0	COM	811916105	448	21866SH	OTHER	2	21866
SEABRIDGE GOLD INC 0 0	COM	811916105	21	1000SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 95	COM	811656107	2	95SH	OTHER	2	0
SEABRIGHT INSURANCE HLDGS IN 295 0	COM	811656107	5	295SH	DEFINED	10	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	109	5000SH	OTHER	2	5000
SEACOAST BKG CORP FLA 0 0	COM	811707306	10	445SH	DEFINED	10	445
SEACOR HOLDINGS INC 0 0	COM	811904101	214	2293SH	OTHER	2	2293
SEACOR HOLDINGS INC 0 1900	COM	811904101	177	1900SH	DEFINED	10	0
SEAGATE TECHNOLOGY 0 25552	SHS	G7945J104	22840	1049144SH	OTHER	2	793592
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	655	301PUT	OTHER	2	301
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	11939	5484CALL	OTHER	2	5484
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1888	86732SH	OTHER	6	86732
SEAGATE TECHNOLOGY 3778 8815	SHS	G7945J104	1058	48578SH	DEFINED	10	35985
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1041	478PUT	SOLE	12	478
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1097	504CALL	SOLE	12	504
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	629	28915SH	OTHER	14	28915
SEALED AIR CORP NEW 0 14878	COM	81211K100	7431	239565SH	OTHER	2	224687
SEALED AIR CORP NEW 0 56942	COM	81211K100	1766	56942SH	SOLE	4	0
SEALED AIR CORP NEW 610 1624	COM	81211K100	293	9453SH	DEFINED	10	7219
SEALED AIR CORP NEW 0 0	COM	81211K100	59	1900SH	SOLE	12	1900
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	93	30PUT	SOLE	12	30
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	298	96CALL	SOLE	12	96
SEALY CORP 0 0	COM	812139301	4	255SH	OTHER	2	255
SEARS HLDGS CORP 0 18340	COM	812350106	54053	318898SH	OTHER	2	300558
SEARS HLDGS CORP 0 0	OPTIONS	812350106	20340	1200PUT	OTHER	2	1200
SEARS HLDGS CORP 0 0	OPTIONS	812350106	172263	10163CALL	OTHER	2	10163
SEARS HLDGS CORP 0 31813	COM	812350106	5392	31813SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	9	55SH	OTHER	6	55
SEARS HLDGS CORP 0 0	OPTIONS	812350106	5085	300PUT	OTHER	6	300
SEARS HLDGS CORP 0 412	COM	812350106	75	440SH	DEFINED	10	28
SEARS HLDGS CORP 0 0	COM	812350106	3685	21741SH	SOLE	12	21741
SEARS HLDGS CORP 0 0	OPTIONS	812350106	10255	605PUT	SOLE	12	605
SEARS HLDGS CORP 0 0	OPTIONS	812350106	10865	641CALL	SOLE	12	641
SEASPAN CORP 01445708	SHS	Y75638109	46539	1446208SH	OTHER	2	500
SEASPAN CORP 0 600	SHS	Y75638109	19	600SH	DEFINED	10	0
SEASPAN CORP 0 0	SHS	Y75638109	277	8600SH	OTHER	14	8600
SEATTLE GENETICS INC 0 0	COM	812578102	35	3531SH	OTHER	2	3531
SEATTLE GENETICS INC 0 0	COM	812578102	3258	332063SH	OTHER	6	332063

SECURE COMPUTING CORP 0 42241	COM	813705100	321	42243SH	OTHER	2	2
SECURITY BANK CORP 0 3830	COM	814047106	77	3830SH	DEFINED	10	0
SECURITY CAPITAL ASSURANCE 0 9843	COM	G8018D107	304	9843SH	OTHER	2	0
SECURITY CAPITAL ASSURANCE 0 90	COM	G8018D107	3	90SH	DEFINED	10	0
SEI INVESTMENTS CO 0 4660	COM	784117103	3546	122095SH	OTHER	2	117435
SEI INVESTMENTS CO 440 942	COM	784117103	157	5409SH	DEFINED	10	4027
SEI INVESTMENTS CO 0 0	COM	784117103	6	200SH	SOLE	12	200
SEI INVESTMENTS CO 0 0	OPTIONS	784117103	697	240PUT	SOLE	12	240
SEI INVESTMENTS CO 0 0	OPTIONS	784117103	929	320CALL	SOLE	12	320
SEI INVESTMENTS CO 0 0	COM	784117103	92	3152SH	OTHER	14	3152
SELECT COMFORT CORP 0 3501	COM	81616X103	374	23070SH	OTHER	2	19569
SELECT COMFORT CORP 0 0	COM	81616X103	9	565SH	DEFINED	10	565
SELECT SECTOR SPDR TR 0 925840	SBI INT-UTILS	81369Y886	66751	1686483SH	OTHER	2	760643
SELECT SECTOR SPDR TR 01629787	SBI INT-TECH	81369Y803	42403	1656349SH	OTHER	2	26562
SELECT SECTOR SPDR TR 02318820	SBI INT-INDS	81369Y704	91144	2334629SH	OTHER	2	15809
SELECT SECTOR SPDR TR 01874190	SBI INT-FINL	81369Y605	69827	1929990SH	OTHER	2	55800
SELECT SECTOR SPDR TR 01042010	SBI INT-ENERGY	81369Y506	85795	1243585SH	OTHER	2	201575
SELECT SECTOR SPDR TR 01057251	SBI CONS DISCR	81369Y407	42049	1069139SH	OTHER	2	11888
SELECT SECTOR SPDR TR 02568447	SBI CONS STPLS	81369Y308	69476	2568447SH	OTHER	2	0
SELECT SECTOR SPDR TR 02088273	SBI HEALTHCARE	81369Y209	74161	2100273SH	OTHER	2	12000
SELECT SECTOR SPDR TR 0 188776	SBI MATERIALS	81369Y100	8671	214103SH	OTHER	2	25327
SELECT SECTOR SPDR TR 0 10	OPTIONS	81369Y506	69	10PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	45517	11500PUT	OTHER	2	11500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	29685	7500CALL	OTHER	2	7500
SELECT SECTOR SPDR TR 0 68640	SBI INT-INDS	81369Y704	2680	68640SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 23119	SBI HEALTHCARE	81369Y209	816	23119SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 107910	SBI CONS STPLS	81369Y308	2919	107910SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	1951	49300SH	OTHER	6	49300
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	1442	20900SH	OTHER	6	20900
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	27135	750000SH	OTHER	6	750000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	10349	1500PUT	OTHER	6	1500
SELECT SECTOR SPDR TR 0 420	SBI INT-FINL	81369Y605	26	716SH	DEFINED	10	296
SELECT SECTOR SPDR TR 0 460	SBI INT-UTILS	81369Y886	18	460SH	DEFINED	10	0
SELECT SECTOR SPDR TR 2275 375	SBI INT-TECH	81369Y803	68	2650SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 1351	SBI INT-INDS	81369Y704	107	2731SH	DEFINED	10	1380
SELECT SECTOR SPDR TR 0 5	SBI CONS STPLS	81369Y308	8	311SH	DEFINED	10	306
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	28	703SH	DEFINED	10	703
SELECT SECTOR SPDR TR 0 885	SBI INT-ENERGY	81369Y506	103	1498SH	DEFINED	10	613
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	72	2042SH	DEFINED	10	2042
SELECT SECTOR SPDR TR 0 79	SBI MATERIALS	81369Y100	3	79SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	4205	103830SH	SOLE	12	103830
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	776	19888SH	SOLE	12	19888
SELECT SECTOR SPDR TR	OPTIONS	81369Y704	1897	486PUT	SOLE	12	486

SEMPRA ENERGY 0 0	COM	816851109	124	2100SH	SOLE	12	2100
SEMPRA ENERGY 0 0	OPTIONS	816851109	219	37PUT	SOLE	12	37
SEMPRA ENERGY 0 0	OPTIONS	816851109	426	72CALL	SOLE	12	72
SEMTECH CORP 0 162	COM	816850101	2682	154766SH	OTHER	2	154604
SEMTECH CORP 188 513	COM	816850101	167	9646SH	DEFINED	10	8945
SENIOR HSG PPTYS TR 0 73017	SH BEN INT	81721M109	1734	85217SH	OTHER	2	12200
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	13	657SH	OTHER	6	657
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	2	80SH	DEFINED	10	0
SENOYX INC 0 4000	COM	81724Q107	54	4000SH	OTHER	2	0
SENSIENT TECHNOLOGIES CORP 0 840	COM	81725T100	730	28769SH	OTHER	2	27929
SENSIENT TECHNOLOGIES CORP 676 590	COM	81725T100	189	7425SH	DEFINED	10	6159
SEPRACOR INC 0 22367	COM	817315104	1953	47611SH	OTHER	2	25244
SEPRACOR INC 0 0	NOTE 10/1	817315AW4	2029	2185000PRN	OTHER	2	2185000
SEPRACOR INC 0 0	OPTIONS	817315104	34695	8458CALL	OTHER	2	8458
SEPRACOR INC 0 0	COM	817315104	939	22899SH	OTHER	6	22899
SEPRACOR INC 0 70	COM	817315104	27	655SH	DEFINED	10	585
SEPRACOR INC 7000 0	NOTE 10/1	817315AW4	7	7000PRN	DEFINED	10	0
SEPRACOR INC 0 0	OPTIONS	817315104	2814	686PUT	SOLE	12	686
SEPRACOR INC 0 0	OPTIONS	817315104	6904	1683CALL	SOLE	12	1683
SEPRACOR INC 0 0	COM	817315104	26	641SH	OTHER	14	641
SEQUA CORPORATION 0 2	CL A	817320104	76	681SH	OTHER	2	679
SEQUA CORPORATION 0 0	CL A	817320104	113	1005SH	OTHER	14	1005
SERVICE CORP INTL 0 26945	COM	817565104	3540	277010SH	OTHER	2	250065
SERVICE CORP INTL 0 41	COM	817565104	50	3877SH	DEFINED	10	3836
SERVICE CORP INTL 0 0	COM	817565104	258	20209SH	OTHER	14	20209
SERVICEMASTER CO 0 28642	COM	81760N109	30588	1978514SH	OTHER	2	1949872
SERVICEMASTER CO 60820 6800	COM	81760N109	1045	67620SH	DEFINED	10	0
SERVICEMASTER CO 0 0	COM	81760N109	7180	464425SH	OTHER	14	464425
SESI L L C 0 0	NOTE 1.500%12/1	78412FAH7	10580	9830000PRN	OTHER	2	9830000
SGL CARBON AG 0 84565	SPONSORED ADR	784188203	1204	88565SH	OTHER	2	4000
SGL CARBON AG 0 0	SPONSORED ADR	784188203	0	2SH	OTHER	6	2
SHANDA INTERACTIVE ENTMT LTD 0 500	SPONSORED ADR	81941Q203	47	1500SH	OTHER	2	1000
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	317	10241SH	OTHER	6	10241
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	1003	32367SH	SOLE	12	32367
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	955	308PUT	SOLE	12	308
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	502	162CALL	SOLE	12	162
SHARPER IMAGE CORP 0 100	COM	820013100	1	100SH	OTHER	2	0
SHAW COMMUNICATIONS INC 0 91267	CL B CONV	82028K200	4357	103645SH	OTHER	2	12378
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	1481	35217SH	OTHER	6	35217
SHAW GROUP INC 0 34682	COM	820280105	2231	48193SH	OTHER	2	13511
SHAW GROUP INC 0 0	OPTIONS	820280105	588	127CALL	OTHER	2	127
SHAW GROUP INC 31 315	COM	820280105	109	2357SH	DEFINED	10	2011

SHENGDA TECH INC 0 0	COM	823213103	1	236SH	OTHER	2	236
SHERWIN WILLIAMS CO 0 46372	COM	824348106	8140	122468SH	OTHER	2	76096
SHERWIN WILLIAMS CO 0 33280	COM	824348106	2212	33280SH	SOLE	4	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	782	11772SH	OTHER	6	11772
SHERWIN WILLIAMS CO 947 1330	COM	824348106	1142	17177SH	DEFINED	10	14900
SHERWIN WILLIAMS CO 0 0	COM	824348106	35	534SH	SOLE	12	534
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	1263	190PUT	SOLE	12	190
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	778	117CALL	SOLE	12	117
SHILOH INDS INC 0 0	COM	824543102	33	2686SH	OTHER	2	2686
SHINHAN FINANCIAL GROUP CO L 0 28002	SPN ADR RESTRD	824596100	3544	28932SH	OTHER	2	930
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	8	64SH	DEFINED	10	64
SHIP FINANCE INTERNATIONAL L 0 7611	SHS	G81075106	364	12279SH	OTHER	2	4668
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	2910	98047SH	OTHER	6	98047
SHIRE PLC 0 27211	SPONSORED ADR	82481R106	2658	35851SH	OTHER	2	8640
SHIRE PLC 0 0	SPONSORED ADR	82481R106	13565	182988SH	OTHER	6	182988
SHOE CARNIVAL INC 0 0	COM	824889109	211	7666SH	OTHER	2	7666
SHORE BANCSHARES INC 0 0	COM	825107105	641	24800SH	OTHER	6	24800
SHUFFLE MASTER INC 0 0	COM	825549108	91	5504SH	OTHER	2	5504
SHUFFLE MASTER INC 0 0	COM	825549108	1101	66300SH	OTHER	6	66300
SHUTTERFLY INC 0 0	COM	82568P304	15	700SH	OTHER	2	700
SI INTL INC 0 1860	COM	78427V102	306	9260SH	OTHER	2	7400
SIEMENS A G 0 13712	SPONSORED ADR	826197501	2521	17625SH	OTHER	2	3913
SIEMENS A G 0 0	SPONSORED ADR	826197501	1617	11300SH	OTHER	6	11300
SIEMENS A G 843 439	SPONSORED ADR	826197501	3978	27810SH	DEFINED	10	26528
SIERRA BANCORP 0 0	COM	82620P102	2	64SH	OTHER	2	64
SIERRA HEALTH SVCS INC 0 60	COM	826322109	1697	40803SH	OTHER	2	40743
SIERRA HEALTH SVCS INC 0 0	OPTIONS	826322109	4	1PUT	OTHER	2	1
SIERRA HEALTH SVCS INC 0 75	COM	826322109	32	762SH	DEFINED	10	687
SIERRA HEALTH SVCS INC 0 0	COM	826322109	16632	400000SH	OTHER	14	400000
SIERRA PAC RES NEW 0 556689	COM	826428104	16381	932879SH	OTHER	2	376190
SIERRA PAC RES NEW 1645 6260	COM	826428104	139	7905SH	DEFINED	10	0
SIERRA PAC RES NEW 0 0	COM	826428104	158	9022SH	OTHER	14	9022
SIERRA WIRELESS INC 0 0	COM	826516106	132	5300SH	OTHER	2	5300
SIFY LTD 0 195915	SPONSORED ADR	82655M107	1728	195915SH	OTHER	2	0
SIFY LTD 0 0	SPONSORED ADR	82655M107	57	6492SH	OTHER	6	6492
SIGA TECHNOLOGIES INC 0 0	COM	826917106	147	44700SH	OTHER	2	44700
SIGMA ALDRICH CORP 0 18714	COM	826552101	951	22298SH	OTHER	2	3584
SIGMA ALDRICH CORP 0 43140	COM	826552101	1841	43140SH	SOLE	4	0
SIGMA ALDRICH CORP 0 0	COM	826552101	269	6300SH	OTHER	6	6300
SIGMA ALDRICH CORP 0 23	COM	826552101	264	6187SH	DEFINED	10	6164
SIGMA DESIGNS INC 0 300	COM	826565103	488	18702SH	OTHER	2	18402
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	757	290PUT	OTHER	2	290
SIGMATEL INC	COM	82661W107	34	11736SH	OTHER	2	11736

0	0							
SIGMATEL INC		COM	82661W107	11	3793SH	OTHER	6	3793
0	0							
SIGMATEL INC		COM	82661W107	1	300SH	DEFINED	10	0
0	300							
SIGMATEL INC		COM	82661W107	24	8217SH	SOLE	12	8217
0	0							
SIGMATEL INC		OPTIONS	82661W107	54	186PUT	SOLE	12	186
0	0							
SIGMATEL INC		OPTIONS	82661W107	20	69CALL	SOLE	12	69
0	0							
SIGNALIFE INC		COM	82669P104	6	8705SH	OTHER	2	0
0	8705							
SIGNATURE BK NEW YORK N Y		COM	82669G104	334	9786SH	OTHER	2	9786
0	0							
SIGNATURE BK NEW YORK N Y		COM	82669G104	15	427SH	DEFINED	10	369
0	58							
SIGNET GROUP PLC		SP ADR REP 10	82668L872	86	4044SH	OTHER	2	0
0	4044							
SIGNET GROUP PLC		SP ADR REP 10	82668L872	180	8500SH	DEFINED	10	8500
0	0							
SILGAN HOLDINGS INC		COM	827048109	219	3962SH	OTHER	2	3962
0	0							
SILGAN HOLDINGS INC		COM	827048109	30	540SH	DEFINED	10	540
0	0							
SILGAN HOLDINGS INC		COM	827048109	185	3342SH	OTHER	14	3342
0	0							
SILICON IMAGE INC		COM	82705T102	268	31256SH	OTHER	2	30756
0	500							
SILICON IMAGE INC		COM	82705T102	71	8260SH	SOLE	12	8260
0	0							
SILICON IMAGE INC		OPTIONS	82705T102	23	27PUT	SOLE	12	27
0	0							
SILICON IMAGE INC		OPTIONS	82705T102	21	25CALL	SOLE	12	25
0	0							
SILICON LABORATORIES INC		COM	826919102	1147	33134SH	OTHER	2	18429
0	14705							
SILICON LABORATORIES INC		COM	826919102	511	14767SH	OTHER	6	14767
0	0							
SILICON LABORATORIES INC		COM	826919102	2	48SH	DEFINED	10	48
0	0							
SILICON LABORATORIES INC		OPTIONS	826919102	803	232PUT	SOLE	12	232
0	0							
SILICON LABORATORIES INC		OPTIONS	826919102	1949	563CALL	SOLE	12	563
0	0							
SILICON MOTION TECHNOLOGY CO		SPONSORED ADR	82706C108	829	33383SH	OTHER	2	33383
0	0							
SILICON MOTION TECHNOLOGY CO		SPONSORED ADR	82706C108	154	6187SH	DEFINED	10	5860
0	327							
SILICON STORAGE TECHNOLOGY I		COM	827057100	53	14204SH	OTHER	2	13804
0	400							
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	3203	291140SH	OTHER	2	104496
0	186644							
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	112	10200SH	OTHER	3	0
0	10200							
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	3740	339998SH	OTHER	6	339998
0	0							
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	230	20944SH	DEFINED	10	20543
0	401							
SILVER STD RES INC		COM	82823L106	410	11921SH	OTHER	2	10321
0	1600							
SILVER STD RES INC		COM	82823L106	693	20155SH	OTHER	6	20155
0	0							
SILVER STD RES INC		COM	82823L106	1254	36473SH	OTHER	14	36473
0	0							
SILVER WHEATON CORP		COM	828336107	2476	211837SH	OTHER	2	130024
0	81813							
SILVER WHEATON CORP		COM	828336107	13	1100SH	OTHER	6	1100
0	0							
SILVER WHEATON CORP		COM	828336107	14	1168SH	DEFINED	10	1008
160	0							
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	2726	35877SH	OTHER	2	35000
0	877							
SIMON PPTY GROUP INC NEW		COM	828806109	33883	364177SH	OTHER	2	108552
0	255625							
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	93	10PUT	OTHER	2	0
0	10							
SIMON PPTY GROUP INC NEW		COM	828806109	6897	74132SH	SOLE	4	0
0	74132							
SIMON PPTY GROUP INC NEW		COM	828806109	14265	153322SH	OTHER	6	153322
0	0							
SIMON PPTY GROUP INC NEW		COM	828806109	853	9172SH	DEFINED	10	7661
931	580							
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	6	84SH	DEFINED	10	71
13	0							

SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	2065	222PUT	SOLE	12	222
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	2242	241CALL	SOLE	12	241
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	17398	187000SH	OTHER	14	187000
SIMPSON MANUFACTURING CO INC 0 2632	COM	829073105	89	2632SH	OTHER	2	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	70	2065SH	DEFINED	10	2065
SINA CORP 0 1850	ORD	G81477104	203	4861SH	OTHER	2	3011
SINA CORP 0 0	OPTIONS	G81477104	6505	1554CALL	OTHER	2	1554
SINA CORP 0 0	ORD	G81477104	1250	29850SH	OTHER	6	29850
SINA CORP 0 0	OPTIONS	G81477104	1105	264PUT	SOLE	12	264
SINA CORP 0 0	OPTIONS	G81477104	1993	476CALL	SOLE	12	476
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	7870	553448SH	OTHER	2	553448
SINCLAIR BROADCAST GROUP INC 0 34000	NOTE 3.000% 5/1	829226AW9	33	34000PRN	OTHER	2	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	66	4633SH	DEFINED	10	4633
SINGAPORE FD INC 0 16452	COM	82929L109	289	16452SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 100	SPON ADR H	82935M109	7	100SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	1096	16500SH	OTHER	6	16500
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	3	50SH	DEFINED	10	50
SINOVAC BIOTECH LTD 0 1500	SHS	P8696W104	4	1500SH	DEFINED	10	0
SIPEX CORP 0 0	COM NEW	829909209	187	21000SH	OTHER	6	21000
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	4	300SH	OTHER	2	300
SIRENZA MICRODEVICES INC 0 714	COM	82966T106	8	714SH	DEFINED	10	0
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	2333	112497SH	OTHER	2	112497
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	1385	668PUT	OTHER	2	668
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	5289	2550CALL	OTHER	2	2550
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	0	13SH	OTHER	6	13
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	3111	1500CALL	OTHER	6	1500
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	38SH	DEFINED	10	38
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	299	14422SH	SOLE	12	14422
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	438	211PUT	SOLE	12	211
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	1161	560CALL	SOLE	12	560
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	4	187SH	OTHER	14	187
SIRIUS SATELLITE RADIO INC 0 767820	COM	82966U103	15153	5017465SH	OTHER	2	4249645
SIRIUS SATELLITE RADIO INC 0 19000	NOTE 3.250%10/1	82966UAD5	17	19000PRN	OTHER	2	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	9208	30490CALL	OTHER	2	30490
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	1028	340482SH	OTHER	6	340482
SIRIUS SATELLITE RADIO INC 0 10300	COM	82966U103	31	10300SH	DEFINED	10	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	513	1699CALL	SOLE	12	1699
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	64	21229SH	OTHER	14	21229
SIRONA DENTAL SYSTEMS INC 0 700	COM	82966C103	151	3985SH	OTHER	2	3285
SIRTRIS PHARMACEUTICALS INC 0 0	COM	82968A105	0	45SH	OTHER	2	45
SIRVA INC 0 0	COM	82967Y104	26	13335SH	OTHER	2	13335
SIX FLAGS INC 0 550	COM	83001P109	319	52305SH	OTHER	2	51755
SIX FLAGS INC	COM	83001P109	3	513SH	DEFINED	10	0

SIX FLAGS INC 0 0	COM	83001P109	8222	1350000SH	OTHER	14	1350000
SJW CORP 0 2300	COM	784305104	77	2300SH	OTHER	2	0
SK TELECOM LTD 0 229489	SPONSORED ADR	78440P108	27198	994435SH	OTHER	2	764946
SK TELECOM LTD 0 8000	SPONSORED ADR	78440P108	219	8000SH	OTHER	3	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	13211	483028SH	OTHER	6	483028
SK TELECOM LTD 507 955	SPONSORED ADR	78440P108	291	10650SH	DEFINED	10	9188
SKECHERS U S A INC 0 1693	CL A	830566105	91	3133SH	OTHER	2	1440
SKECHERS U S A INC 0 0	CL A	830566105	60	2060SH	DEFINED	10	2060
SKY FINL GROUP INC 0 13302	COM	83080P103	50126	1799197SH	OTHER	2	1785895
SKY FINL GROUP INC 0 0	COM	83080P103	18	630SH	DEFINED	10	630
SKY FINL GROUP INC 0 0	COM	83080P103	58417	2096817SH	OTHER	14	2096817
SKYLINE CORP 0 0	COM	830830105	156	5205SH	OTHER	2	5205
SKYWEST INC 0 21967	COM	830879102	1645	69017SH	OTHER	2	47050
SKYWEST INC 353 587	COM	830879102	152	6393SH	DEFINED	10	5453
SKYWORKS SOLUTIONS INC 0 25848	COM	83088M102	241	32805SH	OTHER	2	6957
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	147	200PUT	OTHER	2	200
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	0	62SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 167 593	COM	83088M102	6	760SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	21	29PUT	SOLE	12	29
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	89	121CALL	SOLE	12	121
SL GREEN RLTYP CORP 0 13587	COM	78440X101	13352	107773SH	OTHER	2	94186
SL GREEN RLTYP CORP 0 0	OPTIONS	78440X101	6195	500CALL	OTHER	2	500
SL GREEN RLTYP CORP 0 0	COM	78440X101	687	5544SH	OTHER	6	5544
SL GREEN RLTYP CORP 306 0	COM	78440X101	370	2989SH	DEFINED	10	2683
SL GREEN RLTYP CORP 0 0	COM	78440X101	446	3600SH	OTHER	14	3600
SLM CORP 0 10165	COM	78442P106	31406	545424SH	OTHER	2	535259
SLM CORP 0 4000	BCV 7/2	78442PAC0	4640	4645000PRN	OTHER	2	4641000
SLM CORP 0 0	OPTIONS	78442P106	5758	1000PUT	OTHER	2	1000
SLM CORP 0 0	OPTIONS	78442P106	34870	6056CALL	OTHER	2	6056
SLM CORP 0 141240	COM	78442P106	8133	141240SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	43	740SH	OTHER	6	740
SLM CORP 1100 0	COM	78442P106	228	3965SH	DEFINED	10	2865
SLM CORP 1000 0	BCV 7/2	78442PAC0	7	7000PRN	DEFINED	10	6000
SLM CORP 0 0	COM	78442P106	8605	149442SH	SOLE	12	149442
SLM CORP 0 0	OPTIONS	78442P106	6841	1188PUT	SOLE	12	1188
SLM CORP 0 0	OPTIONS	78442P106	818	142CALL	SOLE	12	142
SLM CORP 0 0	COM	78442P106	39747	690300SH	OTHER	14	690300
SMALL CAP PREM & DIV INCM FD 0 66551	COM	83165P101	1288	66551SH	OTHER	2	0
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	502	36486SH	OTHER	2	36486
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	1	2500SH	OTHER	2	0
SMITH & NEPHEW PLC 0 16643	SPDN ADR NEW	83175M205	1032	16643SH	OTHER	2	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1973	31804SH	OTHER	6	31804

0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	117	1890SH	DEFINED	10	1595
273	22							
SMITH & WESSON HLDG CORP		COM	831756101	167	9967SH	OTHER	2	8767
0	1200							
SMITH & WESSON HLDG CORP		COM	831756101	2	98SH	OTHER	6	98
0	0							
SMITH A O		COM	831865209	1629	40829SH	OTHER	2	40829
0	0							
SMITH A O		COM	831865209	79	1968SH	DEFINED	10	1930
22	16							
SMITH INTL INC		COM	832110100	27397	467206SH	OTHER	2	16431
0	450775							
SMITH INTL INC		COM	832110100	3946	67300SH	SOLE	4	0
0	67300							
SMITH INTL INC		COM	832110100	913	15564SH	OTHER	6	15564
0	0							
SMITH INTL INC		COM	832110100	331	5639SH	DEFINED	10	2375
40	3224							
SMITH INTL INC		COM	832110100	32	552SH	SOLE	12	552
0	0							
SMITH INTL INC		OPTIONS	832110100	645	110PUT	SOLE	12	110
0	0							
SMITH INTL INC		OPTIONS	832110100	1824	311CALL	SOLE	12	311
0	0							
SMITH INTL INC		COM	832110100	5864	100000SH	OTHER	14	100000
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	50	3300SH	DEFINED	10	0
0	3300							
SMITHFIELD FOODS INC		COM	832248108	8115	263572SH	OTHER	2	254038
0	9534							
SMITHFIELD FOODS INC		COM	832248108	18857	612450SH	OTHER	6	612450
0	0							
SMITHFIELD FOODS INC		COM	832248108	227	7380SH	DEFINED	10	6985
371	24							
SMITHFIELD FOODS INC		COM	832248108	48153	1563932SH	OTHER	14	1563932
0	0							
SMITHTOWN BANCORP INC		COM	832449102	4	165SH	OTHER	2	0
0	165							
SMITHTOWN BANCORP INC		COM	832449102	2	70SH	OTHER	6	70
0	0							
SMTC CORP		COM NEW	832682207	26	4500SH	OTHER	2	4500
0	0							
SMUCKER J M CO		COM NEW	832696405	1082	17000SH	OTHER	2	2350
0	14650							
SMUCKER J M CO		COM NEW	832696405	5	79SH	OTHER	6	79
0	0							
SMUCKER J M CO		COM NEW	832696405	99	1551SH	DEFINED	10	1427
0	124							
SMUCKER J M CO		COM NEW	832696405	138	2164SH	OTHER	14	2164
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	2765	207738SH	OTHER	2	206555
0	1183							
SMURFIT-STONE CONTAINER CORP		PFD CV EX A 7%	832727200	14	600SH	OTHER	2	0
0	600							
SMURFIT-STONE CONTAINER CORP		COM	832727101	3105	233267SH	OTHER	6	233267
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	364	27343SH	DEFINED	10	25638
1620	85							
SMURFIT-STONE CONTAINER CORP		COM	832727101	381	28600SH	OTHER	14	28600
0	0							
SNAP ON INC		COM	833034101	2248	44506SH	OTHER	2	43468
0	1038							
SNAP ON INC		COM	833034101	708	14022SH	SOLE	4	0
0	14022							
SNAP ON INC		COM	833034101	1	24SH	OTHER	6	24
0	0							
SNAP ON INC		COM	833034101	86	1706SH	DEFINED	10	1226
480	0							
SOCIEDAD QUIMICA MINERA DE C		SPON ADR SER B	833635105	17	96SH	OTHER	2	96
0	0							
SOCIEDAD QUIMICA Y MINERA DE		SPONSORED ADR	833636103	8	45SH	OTHER	2	45
0	0							
SOFTWARE HOLDERS TR		DEPOSITRY RCPT	83404B103	8943	218184SH	OTHER	2	215684
0	2500							
SOFTWARE HOLDERS TR		DEPOSITRY RCPT	83404B103	1025	25000SH	OTHER	6	25000
0	0							
SOHU COM INC		COM	83408W103	353	11036SH	OTHER	2	9686
0	1350							
SOHU COM INC		COM	83408W103	541	16918SH	OTHER	6	16918
0	0							
SOHU COM INC		COM	83408W103	337	10545SH	SOLE	12	10545
0	0							
SOHU COM INC		OPTIONS	83408W103	678	212PUT	SOLE	12	212
0	0							

SOHU COM INC 0 0	OPTIONS	83408W103	74	23CALL	SOLE	12	23
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	125	12242SH	OTHER	2	12242
SOLECTRON CORP 0 54828	COM	834182107	610	165761SH	OTHER	2	110933
SOLECTRON CORP 0 0	NOTE 0.500% 2/1	834182AT4	5254	5509000PRN	OTHER	2	5509000
SOLECTRON CORP 0 10000	NOTE 11/2	834182AL1	6	10000PRN	OTHER	2	0
SOLECTRON CORP 0 100000	NOTE 5/0	834182AK3	54	100000PRN	OTHER	2	0
SOLECTRON CORP 0 226385	COM	834182107	833	226385SH	SOLE	4	0
SOLECTRON CORP 0 0	COM	834182107	0	80SH	OTHER	6	80
SOLECTRON CORP 670 0	COM	834182107	2364	642418SH	DEFINED	10	641748
SOLECTRON CORP 0 0	NOTE 0.500% 2/1	834182AT4	4	4000PRN	DEFINED	10	4000
SOLECTRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000PRN	DEFINED	10	0
SOLECTRON CORP 0 0	COM	834182107	131	35712SH	OTHER	14	35712
SOLERA HOLDINGS INC 0 0	COM	83421A104	3	151SH	OTHER	2	151
SOLERA HOLDINGS INC 0 6	COM	83421A104	2	97SH	DEFINED	10	91
SOLITARIO RES CORP 0 0	COM	83422R106	0	10SH	OTHER	2	10
SOMANETICS CORP 0 0	COM NEW	834445405	364	19900SH	OTHER	2	19900
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	21	1700SH	OTHER	2	1700
SOMERSET HILLS BANCORP 0 670	COM	834728107	8	670SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 8000	CL A	83545G102	239	8243SH	OTHER	2	243
SONIC AUTOMOTIVE INC 0 0	NOTE 4.250%11/3	83545GAK8	666	500000PRN	OTHER	2	500000
SONIC AUTOMOTIVE INC 0 0	NOTE 5.250% 5/0	83545GAE2	5	5000PRN	OTHER	2	5000
SONIC AUTOMOTIVE INC 0 123	CL A	83545G102	26	906SH	DEFINED	10	783
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	58	2001SH	OTHER	14	2001
SONIC CORP 0 131703	COM	835451105	3087	139538SH	OTHER	2	7835
SONIC CORP 599 890	COM	835451105	124	5603SH	DEFINED	10	4114
SONIC FDRY INC 0 2984	COM	83545R108	7	2984SH	OTHER	2	0
SONIC INNOVATIONS INC 0 1000	COM	83545M109	18	2100SH	OTHER	2	1100
SONIC SOLUTIONS 0 1805	COM	835460106	24	1906SH	OTHER	2	101
SONIC SOLUTIONS 0 229	COM	835460106	3	229SH	DEFINED	10	0
SONICWALL INC 0 0	COM	835470105	24	2841SH	OTHER	2	2841
SONICWALL INC 0 2000	COM	835470105	17	2000SH	DEFINED	10	0
SONOCO PRODS CO 0 8162	COM	835495102	991	23151SH	OTHER	2	14989
SONOCO PRODS CO 0 275	COM	835495102	12	275SH	DEFINED	10	0
SONOSITE INC 0 185	COM	83568G104	9	286SH	OTHER	2	101
SONOSITE INC 0 0	COM	83568G104	17	545SH	DEFINED	10	545
SONUS NETWORKS INC 0 8906	COM	835916107	701	82302SH	OTHER	2	73396
SONUS NETWORKS INC 0 0	OPTIONS	835916107	55	65CALL	OTHER	2	65
SONUS NETWORKS INC 0 0	COM	835916107	87	10192SH	SOLE	12	10192
SONUS NETWORKS INC 0 0	OPTIONS	835916107	48	56PUT	SOLE	12	56
SONUS NETWORKS INC 0 0	OPTIONS	835916107	193	226CALL	SOLE	12	226
SONY CORP 0 78214	ADR NEW	835699307	6381	124214SH	OTHER	2	46000
SONY CORP 0 0	ADR NEW	835699307	2231	43427SH	OTHER	6	43427
SONY CORP	ADR NEW	835699307	1124	21873SH	DEFINED	10	19031

1195 1647 SOTHEBYS 0 1512	COM	835898107	10265	223047SH	OTHER	2	221535
SOTHEBYS 0 0	COM	835898107	1055	22925SH	OTHER	6	22925
SOTHEBYS 286 1200	COM	835898107	73	1586SH	DEFINED	10	100
SOURCE CAP INC 0 31424	COM	836144105	2160	31424SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	972	195200SH	OTHER	2	195200
SOURCEFIRE INC 0 0	COM	83616T108	122	8747SH	OTHER	2	8747
SOURCEFORGE INC 0 354	COM	83616W101	2	454SH	OTHER	2	100
SOURCEFORGE INC 310 1061	COM	83616W101	75	17804SH	DEFINED	10	16433
SOUTH FINL GROUP INC 0 3655	COM	837841105	487	21504SH	OTHER	2	17849
SOUTH FINL GROUP INC 0 0	COM	837841105	105	4657SH	DEFINED	10	4657
SOUTH JERSEY INDS INC 0 4212	COM	838518108	430	12159SH	OTHER	2	7947
SOUTHCOAST FINANCIAL CORP 0 0	COM	84129R100	1	60SH	OTHER	6	60
SOUTHERN CMNTY FINL CORP 0 275	COM	842632101	2	275SH	OTHER	2	0
SOUTHERN CO 0 789189	COM	842587107	50633	1476620SH	OTHER	2	687431
SOUTHERN CO 0 280744	COM	842587107	9627	280744SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	2651	77313SH	OTHER	6	77313
SOUTHERN CO 5637 828	COM	842587107	744	21705SH	DEFINED	10	15240
SOUTHERN CO 0 0	COM	842587107	420	12250SH	SOLE	12	12250
SOUTHERN CO 0 0	OPTIONS	842587107	1022	298PUT	SOLE	12	298
SOUTHERN CO 0 0	OPTIONS	842587107	1337	390CALL	SOLE	12	390
SOUTHERN CO 0 0	COM	842587107	99	2900SH	OTHER	14	2900
SOUTHERN COPPER CORP 0 831816	COM	84265V105	82035	870305SH	OTHER	2	38489
SOUTHERN COPPER CORP 0 134	OPTIONS	84265V105	1263	134PUT	OTHER	2	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	25161	266930SH	OTHER	6	266930
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	943	100PUT	OTHER	6	100
SOUTHERN COPPER CORP 22369 2939	COM	84265V105	36352	385658SH	DEFINED	10	360350
SOUTHERN COPPER CORP 0 0	COM	84265V105	1774	18821SH	OTHER	14	18821
SOUTHERN UN CO NEW 0 14154	COM	844030106	4022	123407SH	OTHER	2	109253
SOUTHERN UN CO NEW 0 0	COM	844030106	3	91SH	OTHER	6	91
SOUTHERN UN CO NEW 0 0	COM	844030106	3	94SH	DEFINED	10	94
SOUTHWEST AIRLS CO 0 312648	COM	844741108	6047	405578SH	OTHER	2	92930
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	508	341PUT	OTHER	2	341
SOUTHWEST AIRLS CO 0 7019	COM	844741108	105	7019SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	745	49981SH	OTHER	6	49981
SOUTHWEST AIRLS CO 210 200	COM	844741108	97	6534SH	DEFINED	10	6124
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	148	99PUT	SOLE	12	99
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	398	267CALL	SOLE	12	267
SOUTHWEST AIRLS CO 0 0	COM	844741108	579	38800SH	OTHER	14	38800
SOUTHWEST BANCORP INC OKLA 0 1651	COM	844767103	482	20051SH	OTHER	2	18400
SOUTHWEST GAS CORP 0 1267	COM	844895102	1311	38770SH	OTHER	2	37503
SOUTHWEST GAS CORP 0 0	COM	844895102	54	1600SH	DEFINED	10	1600
SOUTHWEST WTR CO	COM	845331107	50	3917SH	OTHER	2	0

SPECTRUM BRANDS INC 01101964	COM	84762L105	7481	1105039SH	OTHER	2	3075
SPECTRUM CTL INC 0 0	COM	847615101	3	200SH	OTHER	2	200
SPECTRUM PHARMACEUTICALS INC 0 1200	COM	84763A108	10	1400SH	OTHER	2	200
SPEEDWAY MOTORSPORTS INC 0 1810	COM	847788106	260	6510SH	OTHER	2	4700
SPHERION CORP 0 1600	COM	848420105	542	57700SH	OTHER	2	56100
SPHERION CORP 0 0	COM	848420105	105	11204SH	OTHER	14	11204
SPHERIX INC 0 29883	COM	84842R106	70	29883SH	OTHER	2	0
SPIRE CORP 0 160	COM	848565107	2	160SH	OTHER	2	0
SPIRIT AEROSYSTEMS HLDGS INC 0 317230	COM CL A	848574109	42650	1183070SH	OTHER	2	865840
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	3116	86424SH	OTHER	6	86424
SPIRIT AEROSYSTEMS HLDGS INC 262 18	COM CL A	848574109	182	5046SH	DEFINED	10	4766
SPIRIT FIN CORP 0 0	COM	848568309	10	709SH	OTHER	2	709
SPIRIT FIN CORP 0 0	COM	848568309	13	906SH	OTHER	6	906
SPIRIT FIN CORP 77 0	COM	848568309	1	77SH	DEFINED	10	0
SPRINT NEXTEL CORP 0 598547	COM FON	852061100	61749	2981597SH	OTHER	2	2383050
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	15740	7600PUT	OTHER	2	7600
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	38108	18401CALL	OTHER	2	18401
SPRINT NEXTEL CORP 0 197847	COM FON	852061100	4097	197847SH	OTHER	3	0
SPRINT NEXTEL CORP 0 25683	COM FON	852061100	532	25683SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM FON	852061100	6131	296037SH	OTHER	6	296037
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1036	500PUT	OTHER	6	500
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1036	500CALL	OTHER	6	500
SPRINT NEXTEL CORP 20520 77152	COM FON	852061100	11349	547981SH	DEFINED	10	450309
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	2914	1407PUT	SOLE	12	1407
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	4554	2199CALL	SOLE	12	2199
SPRINT NEXTEL CORP 0 0	COM FON	852061100	11040	533090SH	OTHER	14	533090
SPSS INC 0 215552	COM	78462K102	13612	308393SH	OTHER	2	92841
SPSS INC 60 170	COM	78462K102	221	5014SH	DEFINED	10	4784
SPX CORP 0 111698	COM	784635104	9932	113111SH	OTHER	2	1413
SPX CORP 0 0	COM	784635104	1	15SH	OTHER	6	15
SPX CORP 175 0	COM	784635104	179	2041SH	DEFINED	10	1866
SPX CORP 0 0	COM	784635104	712	8112SH	OTHER	14	8112
SRA INTL INC 0 1000	CL A	78464R105	1410	55802SH	OTHER	2	54802
SRS LABS INC 0 0	COM	78464M106	14	1466SH	OTHER	2	1466
ST JOE CO 0 28229	COM	790148100	1973	42582SH	OTHER	2	14353
ST JOE CO 0 0	COM	790148100	0	2SH	OTHER	6	2
ST JOE CO 0 0	COM	790148100	306	6614SH	DEFINED	10	6614
ST JUDE MED INC 0 302781	COM	790849103	39362	948715SH	OTHER	2	645934
ST JUDE MED INC 0 4000	DBCV 2.800%12/1	790849AB9	4	4000PRN	OTHER	2	0
ST JUDE MED INC 0 0	OPTIONS	790849103	14239	3432PUT	OTHER	2	3432
ST JUDE MED INC 0 0	OPTIONS	790849103	4597	1108CALL	OTHER	2	1108
ST JUDE MED INC 0 122826	COM	790849103	5096	122826SH	SOLE	4	0
ST JUDE MED INC	COM	790849103	2550	61466SH	OTHER	6	61466

0 0								
ST JUDE MED INC	COM	790849103	329	7939SH	DEFINED	10	7578	
303 58								
ST JUDE MED INC	OPTIONS	790849103	1693	408PUT	SOLE	12	408	
0 0								
ST JUDE MED INC	OPTIONS	790849103	1909	460CALL	SOLE	12	460	
0 0								
ST JUDE MED INC	COM	790849103	0	1SH	OTHER	14	1	
0 0								
ST MARY LD & EXPL CO	COM	792228108	5512	150508SH	OTHER	2	132808	
0 17700								
ST MARY LD & EXPL CO	COM	792228108	180	4907SH	DEFINED	10	4077	
480 350								
STAGE STORES INC	COM NEW	85254C305	151	7199SH	OTHER	2	4406	
0 2793								
STAMPS COM INC	COM NEW	852857200	734	53300SH	OTHER	2	53300	
0 0								
STAMPS COM INC	COM NEW	852857200	49	3561SH	DEFINED	10	3285	
63 213								
STANCORP FINL GROUP INC	COM	852891100	14573	277678SH	OTHER	2	4681	
0 272997								
STANCORP FINL GROUP INC	COM	852891100	623	11868SH	OTHER	6	11868	
0 0								
STANCORP FINL GROUP INC	COM	852891100	54	1031SH	DEFINED	10	1031	
0 0								
STANCORP FINL GROUP INC	COM	852891100	217	4133SH	OTHER	14	4133	
0 0								
STANDARD MICROSYSTEMS CORP	COM	853626109	307	8951SH	OTHER	2	8551	
0 400								
STANDARD PAC CORP NEW	COM	85375C101	2273	129685SH	OTHER	2	128987	
0 698								
STANDARD PAC CORP NEW	COM	85375C101	4	225SH	DEFINED	10	0	
225 0								
STANDARD PAC CORP NEW	OPTIONS	85375C101	254	145PUT	SOLE	12	145	
0 0								
STANDARD PAC CORP NEW	OPTIONS	85375C101	470	268CALL	SOLE	12	268	
0 0								
STANDARD REGISTER CO	COM	853887107	1	45SH	OTHER	2	45	
0 0								
STANDARD REGISTER CO	COM	853887107	1	104SH	DEFINED	10	104	
0 0								
STANDARD REGISTER CO	COM	853887107	51	4465SH	OTHER	14	4465	
0 0								
STANDEX INTL CORP	COM	854231107	1	50SH	OTHER	2	50	
0 0								
STANLEY FURNITURE INC	COM NEW	854305208	26	1270SH	OTHER	2	1100	
0 170								
STANLEY INC	COM	854532108	6	366SH	OTHER	2	66	
0 300								
STANLEY WKS	COM	854616109	5084	83763SH	OTHER	2	50133	
0 33630								
STANLEY WKS	COM	854616109	1581	26044SH	SOLE	4	0	
0 26044								
STANLEY WKS	COM	854616109	798	13149SH	DEFINED	10	9317	
1342 2490								
STANLEY WKS	OPTIONS	854616109	449	74PUT	SOLE	12	74	
0 0								
STANLEY WKS	OPTIONS	854616109	710	117CALL	SOLE	12	117	
0 0								
STANLEY WKS	COM	854616109	637	10490SH	OTHER	14	10490	
0 0								
STANTEC INC	COM	85472N109	49	1500SH	OTHER	6	1500	
0 0								
STAPLES INC	COM	855030102	11520	485471SH	OTHER	2	103797	
0 381674								
STAPLES INC	COM	855030102	2016	84976SH	OTHER	3	0	
0 84976								
STAPLES INC	COM	855030102	6480	273052SH	SOLE	4	0	
0 273052								
STAPLES INC	COM	855030102	445	18750SH	OTHER	6	18750	
0 0								
STAPLES INC	OPTIONS	855030102	1068	450PUT	OTHER	6	450	
0 0								
STAPLES INC	OPTIONS	855030102	1068	450CALL	OTHER	6	450	
0 0								
STAPLES INC	COM	855030102	19346	815273SH	DEFINED	10	679555	
123128 12590								
STAPLES INC	OPTIONS	855030102	304	128PUT	SOLE	12	128	
0 0								
STAPLES INC	OPTIONS	855030102	551	232CALL	SOLE	12	232	
0 0								
STAR SCIENTIFIC INC	COM	85517P101	1	1000SH	OTHER	2	0	
0 1000								
STARBUCKS CORP	COM	855244109	58451	2227558SH	OTHER	2	1962459	

STEEL DYNAMICS INC 0 0	COM	858119100	122	2900SH	SOLE	12	2900
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	1672	399PUT	SOLE	12	399
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	2879	687CALL	SOLE	12	687
STEELCASE INC 0 2255	CL A	858155203	64	3455SH	OTHER	2	1200
STEELCASE INC 0 0	CL A	858155203	333	18000SH	DEFINED	10	18000
STEELCASE INC 0 0	CL A	858155203	164	8843SH	OTHER	14	8843
STEIN MART INC 0 3000	COM	858375108	77	6263SH	OTHER	2	3263
STEIN MART INC 0 0	COM	858375108	51	4160SH	DEFINED	10	4160
STEINER LEISURE LTD 0 1499	ORD	P8744Y102	187	3806SH	OTHER	2	2307
STEINER LEISURE LTD 0 0	ORD	P8744Y102	17	350SH	DEFINED	10	350
STEMCELLS INC 0 4100	COM	85857R105	1058	458164SH	OTHER	2	454064
STEMCELLS INC 0 0	COM	85857R105	0	50SH	OTHER	6	50
STEFAN CO 0 0	COM	858586100	65	2145SH	OTHER	2	2145
STEREOTAXIS INC 0 0	COM	85916J102	1	100SH	OTHER	6	100
STERICYCLE INC 0 188993	COM	858912108	9038	203278SH	OTHER	2	14285
STERICYCLE INC 0 0	COM	858912108	140	3140SH	DEFINED	10	3140
STERICYCLE INC 0 0	COM	858912108	165	3700SH	OTHER	14	3700
STERIS CORP 0 977	COM	859152100	2351	76837SH	OTHER	2	75860
STERIS CORP 27 20	COM	859152100	49	1587SH	DEFINED	10	1540
STERLING BANCORP 0 605	COM	859158107	369	23005SH	OTHER	2	22400
STERLING BANCSHARES INC 0 0	COM	858907108	297	26227SH	OTHER	2	26227
STERLING CONSTRUCTION CO INC 0 200	COM	859241101	4	200SH	OTHER	2	0
STERLING FINL CORP 0 0	COM	859317109	2180	207201SH	OTHER	2	207201
STERLING FINL CORP 0 0	COM	859317109	1	50SH	OTHER	6	50
STERLING FINL CORP WASH 0 3908	COM	859319105	416	14358SH	OTHER	2	10450
STERLING FINL CORP WASH 173 607343	COM	859319105	17637	609428SH	DEFINED	10	1912
STEWART ENTERPRISES INC 0 91933	CL A	860370105	30784	3951743SH	OTHER	2	3859810
STEWART ENTERPRISES INC 0 0	CL A	860370105	16399	2105100SH	OTHER	6	2105100
STEWART INFORMATION SVCS COR 0 0	COM	860372101	81	2043SH	OTHER	14	2043
STEWART W P & CO LTD 0 15210	COM	G84922106	167	15305SH	OTHER	2	95
STEWART W P & CO LTD 0 0	COM	G84922106	53	4900SH	OTHER	6	4900
STEWART W P & CO LTD 0 0	COM	G84922106	220	20230SH	DEFINED	10	20230
STIFEL FINL CORP 0 0	COM	860630102	7	123SH	OTHER	2	123
STILLWATER MNG CO 0 554	COM	86074Q102	2319	210656SH	OTHER	2	210102
STILLWATER MNG CO 0 0	COM	86074Q102	871	79150SH	OTHER	6	79150
STMICROELECTRONICS N V 0 24707	NY REGISTRY	861012102	1138	59292SH	OTHER	2	34585
STMICROELECTRONICS N V 737 390	NY REGISTRY	861012102	245	12752SH	DEFINED	10	11625
STONE ENERGY CORP 0 0	COM	861642106	1	18SH	OTHER	2	18
STONEMOR PARTNERS L P 0 32970	COM UNITS	86183Q100	815	32970SH	OTHER	2	0
STONERIDGE INC 0 12918	COM	86183P102	159	12918SH	OTHER	2	0
STORA ENSO CORP 0 9210	SPON ADR REP R	86210M106	1489	79510SH	OTHER	2	70300
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	2	116SH	OTHER	6	116
STORA ENSO CORP	SPON ADR REP R	86210M106	358	19124SH	DEFINED	10	14727

2637 1760								
STORM CAT ENERGY CORP	COM	862168101	79	69700SH	OTHER	6	69700	
0 0								
STRATASYS INC	COM	862685104	61	1300SH	OTHER	2	0	
0 1300								
STRATASYS INC	OPTIONS	862685104	33	7PUT	OTHER	2	0	
0 7								
STRATEGIC GLOBAL INCOME FD	COM	862719101	86	7753SH	OTHER	2	0	
0 7753								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	15099	671381SH	OTHER	2	671381	
0 0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	13	590SH	OTHER	6	590	
0 0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19	824SH	DEFINED	10	824	
0 0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1743	77500SH	OTHER	14	77500	
0 0								
STRATUS PPTYS INC	COM NEW	863167201	9	272SH	OTHER	2	272	
0 0								
STRAYER ED INC	COM	863236105	222	1686SH	OTHER	2	435	
0 1251								
STRAYER ED INC	COM	863236105	6	45SH	DEFINED	10	0	
0 45								
STREETTRACKS GOLD TR	GOLD SHS	863307104	41134	640025SH	OTHER	2	30539	
0 609486								
STREETTRACKS GOLD TR	GOLD SHS	863307104	132	2050SH	OTHER	3	0	
0 2050								
STREETTRACKS GOLD TR	GOLD SHS	863307104	497	7731SH	OTHER	6	7731	
0 0								
STREETTRACKS GOLD TR	GOLD SHS	863307104	109	1699SH	DEFINED	10	1354	
95 250								
STREETTRACKS INDEX SHS FDS	SPDR NOMURA PR	863308797	299	5247SH	OTHER	2	0	
0 5247								
STREETTRACKS INDEX SHS FDS	SPDR NOM SMLCP	863308789	5004	98163SH	OTHER	2	0	
0 98163								
STREETTRACKS INDEX SHS FDS	S&P CHINA ETF	863308508	156	2313SH	OTHER	2	0	
0 2313								
STREETTRACKS INDEX SHS FDS	ASIA PACIF ETF	863308409	1822	24887SH	OTHER	2	0	
0 24887								
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	6745	112075SH	OTHER	2	0	
0 112075								
STREETTRACKS INDEX SHS FDS	DJ STOXX 50ETF	863308102	1179	22450SH	OTHER	2	4400	
0 18050								
STREETTRACKS INDEX SHS FDS	EUROPE ETF	863308888	1076	17925SH	OTHER	2	0	
0 17925								
STREETTRACKS INDEX SHS FDS	LATIN AMER ETF	863308870	1308	18322SH	OTHER	2	0	
0 18322								
STREETTRACKS INDEX SHS FDS	MIDEAST AFRICA	863308862	481	7494SH	OTHER	2	0	
0 7494								
STREETTRACKS INDEX SHS FDS	S&P INTL SMLCP	863308847	2654	72447SH	OTHER	2	0	
0 72447								
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	23534	362173SH	OTHER	2	0	
0 362173								
STREETTRACKS INDEX SHS FDS	MACQU GLBIN100	863308821	144	2580SH	OTHER	2	0	
0 2580								
STREETTRACKS INDEX SHS FDS	MSCI ACWI EXUS	863308813	657	16059SH	OTHER	2	0	
0 16059								
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	361	6000SH	OTHER	6	6000	
0 0								
STREETTRACKS INDEX SHS FDS	SPDR NOM SMLCP	863308789	60	1179SH	DEFINED	10	1179	
0 0								
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	613	5649SH	OTHER	2	0	
0 5649								
STREETTRACKS SER TR	SPDR MID CAP	86330E844	669	10705SH	OTHER	2	0	
0 10705								
STREETTRACKS SER TR	SPDR MIDCAP VA	86330E836	193	3075SH	OTHER	2	0	
0 3075								
STREETTRACKS SER TR	SPDR MIDCAP GR	86330E828	49	715SH	OTHER	2	0	
0 715								
STREETTRACKS SER TR	SPDR LRG CP GR	86330E109	132	2305SH	OTHER	2	0	
0 2305								
STREETTRACKS SER TR	SPDR SM CAP GR	86330E307	67	647SH	OTHER	2	0	
0 647								
STREETTRACKS SER TR	SPDR LRG CP VA	86330E208	489	5575SH	OTHER	2	0	
0 5575								
STREETTRACKS SER TR	LEH 1-3 T-BILL	86330E539	1010	21967SH	OTHER	2	0	
0 21967								
STREETTRACKS SER TR	SPDR GLB TITAN	86330E505	8910	112674SH	OTHER	2	0	
0 112674								
STREETTRACKS SER TR	BARC CAP TIPS	86330E489	4	75SH	OTHER	2	0	
0 75								
STREETTRACKS SER TR	SPDR SM CAP VA	86330E406	145	1935SH	OTHER	2	0	
0 1935								
STREETTRACKS SER TR	DJ WIL REIT	86330E604	2375	29272SH	OTHER	2	0	

SUN COMMUNITIES INC 0 0	COM	866674104	4	145SH	OTHER	6	145
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	53	3624SH	OTHER	2	3624
SUN HYDRAULICS CORP 0 0	COM	866942105	246	5000SH	OTHER	2	5000
SUN LIFE FINL INC 0 7305	COM	866796105	79859	1672435SH	OTHER	2	1665130
SUN LIFE FINL INC 0 0	COM	866796105	30675	642401SH	OTHER	6	642401
SUN LIFE FINL INC 1479 0	COM	866796105	71	1479SH	DEFINED	10	0
SUN MICROSYSTEMS INC 02666684	COM	866810104	19826	3769209SH	OTHER	2	1102525
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	2315	4402PUT	OTHER	2	4402
SUN MICROSYSTEMS INC 0 25	OPTIONS	866810104	1065	2025CALL	OTHER	2	2000
SUN MICROSYSTEMS INC 01247566	COM	866810104	6562	1247566SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	1818	345702SH	OTHER	6	345702
SUN MICROSYSTEMS INC 15523 29687	COM	866810104	1290	245177SH	DEFINED	10	199967
SUN MICROSYSTEMS INC 0 0	COM	866810104	443	84153SH	SOLE	12	84153
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	634	1205PUT	SOLE	12	1205
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	297	565CALL	SOLE	12	565
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	0	7SH	OTHER	2	7
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	8	1500SH	OTHER	6	1500
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	8752	1667098SH	OTHER	14	1667098
SUNAMERICA FCSER ALPHA GRW F 0 233694	COM	867037103	4452	233694SH	OTHER	2	0
SUNAMERICA FCSER ALPHA GRW F 0 1875	COM	867037103	36	1875SH	DEFINED	10	0
SUNAMERICA FOCUSE ALPHA LC F 0 120386	COM	867038101	2276	120386SH	OTHER	2	0
SUNCOR ENERGY INC 0 85155	COM	867229106	9488	105519SH	OTHER	2	20364
SUNCOR ENERGY INC 0 0	COM	867229106	21546	239612SH	OTHER	6	239612
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	8992	1000PUT	OTHER	6	1000
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	584	65CALL	OTHER	6	65
SUNCOR ENERGY INC 437 624	COM	867229106	938	10435SH	DEFINED	10	9374
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	4757	529PUT	SOLE	12	529
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	6142	683CALL	SOLE	12	683
SUNOCO INC 0 111364	COM	86764P109	17309	217232SH	OTHER	2	105868
SUNOCO INC 0 47730	COM	86764P109	3803	47730SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	6506	81646SH	OTHER	6	81646
SUNOCO INC 15952 1646	COM	86764P109	17915	224831SH	DEFINED	10	207233
SUNOCO INC 0 0	OPTIONS	86764P109	7354	923PUT	SOLE	12	923
SUNOCO INC 0 0	OPTIONS	86764P109	5753	722CALL	SOLE	12	722
SUNOCO INC 0 0	COM	86764P109	548	6881SH	OTHER	14	6881
SUNOCO LOGISTICS PRTRNS L P 01030305	COM UNITS	86764L108	61901	1030305SH	OTHER	2	0
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	258	4300SH	OTHER	6	4300
SUNOPTA INC 0 1520	COM	8676EP108	860	77141SH	OTHER	2	75621
SUNOPTA INC 380 1186	COM	8676EP108	236	21185SH	DEFINED	10	19619
SUNPOWER CORP 0 417600	COM CL A	867652109	27414	434802SH	OTHER	2	17202
SUNPOWER CORP 0 0	COM CL A	867652109	9145	145042SH	OTHER	6	145042
SUNPOWER CORP 0 0	COM CL A	867652109	27	433SH	DEFINED	10	433
SUNPOWER CORP	COM CL A	867652109	2487	39446SH	SOLE	12	39446

0 0	SUNPOWER CORP	OPTIONS	867652109	4842	768PUT	SOLE	12	768
0 0	SUNPOWER CORP	OPTIONS	867652109	1999	317CALL	SOLE	12	317
0 0	SUNRISE SENIOR LIVING INC	COM	86768K106	1015	25377SH	OTHER	2	4114
0 21263	SUNRISE SENIOR LIVING INC	COM	86768K106	25	618SH	DEFINED	10	218
0 400								
0 0	SUNSTONE HOTEL INVS INC NEW	COM	867892101	2111	74370SH	OTHER	2	2996
0 71374	SUNSTONE HOTEL INVS INC NEW	COM	867892101	14	496SH	OTHER	6	496
0 0	SUNSTONE HOTEL INVS INC NEW	COM	867892101	9	306SH	DEFINED	10	306
0 0	SUNSTONE HOTEL INVS INC NEW	COM	867892101	11947	420800SH	OTHER	14	420800
0 0	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	11382	312097SH	OTHER	2	138561
0 173536	SUNTECH PWR HLDGS CO LTD	OPTIONS	86800C104	23410	6419PUT	OTHER	2	6419
0 0	SUNTECH PWR HLDGS CO LTD	OPTIONS	86800C104	8527	2338CALL	OTHER	2	2338
0 0	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	33775	926096SH	OTHER	6	926096
0 0	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	13	358SH	DEFINED	10	321
37 0								
0 0	SUNTRUST BKS INC	COM	867914103	18146	211636SH	OTHER	2	41188
0 170448	SUNTRUST BKS INC	COM	867914103	1645	19182SH	SOLE	4	0
0 19182	SUNTRUST BKS INC	COM	867914103	32210	375668SH	OTHER	6	375668
0 0	SUNTRUST BKS INC	COM	867914103	1631	19017SH	DEFINED	10	10695
8152 170	SUNTRUST BKS INC	COM	867914103	1226	14295SH	SOLE	12	14295
0 0	SUNTRUST BKS INC	OPTIONS	867914103	4184	488PUT	SOLE	12	488
0 0	SUNTRUST BKS INC	OPTIONS	867914103	4270	498CALL	SOLE	12	498
0 0	SUNTRUST BKS INC	OPTIONS	867914103	6705	782PUT	OTHER	14	782
0 0	SUNTRUST BKS INC	OPTIONS	867914103	28140	3282CALL	OTHER	14	3282
0 0	SUPER MICRO COMPUTER INC	COM	86800U104	1371	136975SH	OTHER	2	20376
0 116599	SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	3	1712SH	OTHER	2	0
0 1712	SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0	10SH	OTHER	6	10
0 0	SUPERGEN INC	COM	868059106	14	2600SH	OTHER	2	0
0 2600	SUPERGEN INC	COM	868059106	75	13500SH	DEFINED	10	0
0 13500								
0 0	SUPERIOR ENERGY SVCS INC	COM	868157108	2393	59936SH	OTHER	2	53681
0 6255	SUPERIOR ENERGY SVCS INC	COM	868157108	420	10518SH	DEFINED	10	9638
565 315	SUPERIOR ESSEX INC	COM	86815V105	460	12308SH	OTHER	2	12308
0 0	SUPERIOR INDS INTL INC	COM	868168105	0	7SH	OTHER	2	7
0 0	SUPERIOR INDS INTL INC	COM	868168105	392	18000SH	OTHER	6	18000
0 0	SUPERIOR OFFSHORE INTL INC	COM	86825Q104	1827	100403SH	OTHER	2	8800
0 91603	SUPERIOR WELL SVCS INC	COM	86837X105	0	6SH	OTHER	2	6
0 0	SUPERTEL HOSPITALITY INC MD	COM	868526104	280	33100SH	OTHER	2	33100
0 0	SUPERTEX INC	COM	868532102	4772	152265SH	OTHER	2	152265
0 0	SUPERVALU INC	COM	868536103	8701	187835SH	OTHER	2	163043
0 24792	SUPERVALU INC	OPTIONS	868536103	6165	1331CALL	OTHER	2	1331
0 0	SUPERVALU INC	COM	868536103	151	3252SH	SOLE	4	0
0 3252	SUPERVALU INC	COM	868536103	470	10150SH	DEFINED	10	9520
312 318	SUPERVALU INC	OPTIONS	868536103	547	118PUT	SOLE	12	118
0 0	SUPERVALU INC	OPTIONS	868536103	417	90CALL	SOLE	12	90

SYMS CORP 0 0	COM	871551107	1	40SH	OTHER	2	40
SYMYX TECHNOLOGIES 0 0	COM	87155S108	167	14506SH	OTHER	2	14506
SYNALLOY CP DEL 0 0	COM	871565107	115	3300SH	OTHER	2	3300
SYNAPTICS INC 0 46462	COM	87157D109	1892	52863SH	OTHER	2	6401
SYNAPTICS INC 0 0	OPTIONS	87157D109	290	81PUT	SOLE	12	81
SYNAPTICS INC 0 0	OPTIONS	87157D109	591	165CALL	SOLE	12	165
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	447	15229SH	OTHER	2	15229
SYNERON MEDICAL LTD 0 5215	ORD SHS	M87245102	570	22859SH	OTHER	2	17644
SYNGENTA AG 0 63749	SPONSORED ADR	87160A100	2482	63749SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1172	30103SH	OTHER	6	30103
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	50	1283SH	DEFINED	10	1283
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1	24SH	OTHER	14	24
SYNIVERSE HLDGS INC 0 0	COM	87163F106	958	74512SH	OTHER	2	74512
SYNNEX CORP 0 0	COM	87162W100	389	18897SH	OTHER	2	18897
SYNNEX CORP 0 0	COM	87162W100	169	8189SH	OTHER	14	8189
SYNOPSIS INC 0 1605	COM	871607107	2020	76447SH	OTHER	2	74842
SYNOPSIS INC 0 0	OPTIONS	871607107	90	34PUT	SOLE	12	34
SYNOPSIS INC 0 0	OPTIONS	871607107	180	68CALL	SOLE	12	68
SYNOPSIS INC 0 0	COM	871607107	106	4016SH	OTHER	14	4016
SYNOVIS LIFE TECHNOLOGIES IN 148 0	COM	87162G105	2	148SH	DEFINED	10	0
SYNOVUS FINL CORP 0 308539	COM	87161C105	26293	856450SH	OTHER	2	547911
SYNOVUS FINL CORP 0 100942	COM	87161C105	3099	100942SH	SOLE	4	0
SYNOVUS FINL CORP 0 0	COM	87161C105	32535	1059778SH	OTHER	6	1059778
SYNOVUS FINL CORP 221 0	COM	87161C105	106	3437SH	DEFINED	10	3216
SYNPPLICITY INC 0 0	COM	87160Y108	6	873SH	OTHER	2	873
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	0	41SH	OTHER	2	41
SYNTAX BRILLIAN CORP 0 76461	COM	87163L103	1168	237492SH	OTHER	2	161031
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	344	70000SH	OTHER	6	70000
SYNTEL INC 0 135	COM	87162H103	171	5640SH	OTHER	2	5505
SYNTROLEUM CORP 0 16470	COM	871630109	45	16470SH	OTHER	2	0
SYNTROLEUM CORP 0 0	COM	871630109	486	175910SH	OTHER	6	175910
SYNUTRA INTL INC 0 0	COM	87164C102	1	34SH	OTHER	2	34
SYPRIS SOLUTIONS INC 0 0	COM	871655106	0	51SH	OTHER	2	51
SYSCO CORP 0 200474	COM	871829107	13803	418390SH	OTHER	2	217916
SYSCO CORP 0 206872	COM	871829107	6825	206872SH	SOLE	4	0
SYSCO CORP 0 0	COM	871829107	1290	39114SH	OTHER	6	39114
SYSCO CORP 6052 1573	COM	871829107	545	16514SH	DEFINED	10	8889
SYSCO CORP 0 0	OPTIONS	871829107	92	28PUT	SOLE	12	28
SYSCO CORP 0 0	OPTIONS	871829107	1564	474CALL	SOLE	12	474
SYSCO CORP 0 0	COM	871829107	673	20385SH	OTHER	14	20385
SYSTEMAX INC 0 0	COM	871851101	565	27149SH	OTHER	2	27149
SYSTEMAX INC 0 0	COM	871851101	111	5325SH	OTHER	14	5325
SYSTEMS XCELLENCE INC	COM NEW	871929204	81	2800SH	OTHER	2	2800

0 0	SYSTEMS XCELLENCE INC	COM NEW	871929204	3	100SH	OTHER	6	100
0 0	S1 CORPORATION	COM	78463B101	1027	128537SH	OTHER	2	128537
0 0	S1 CORPORATION	COM	78463B101	1	74SH	DEFINED	10	0
43 31	T-3 ENERGY SRVCS INC	COM	87306E107	513	15342SH	OTHER	2	15342
0 0	TAG-IT PAC INC	COM	873774103	7	7000SH	OTHER	2	0
0 7000								
	TAIWAN FD INC	COM	874036106	32	1593SH	OTHER	2	0
0 1593	TAIWAN FD INC	COM	874036106	7	330SH	DEFINED	10	0
0 330	TAIWAN GREATER CHINA FD	SH BEN INT	874037104	239	34435SH	OTHER	2	0
0 34435	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12462	1119644SH	OTHER	2	648903
0 470741	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3916	351849SH	OTHER	3	0
0 351849	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	407626	36624106SH	OTHER	6	36624106
0 0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1384	124323SH	DEFINED	10	118186
3086 3051	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	902	45183SH	OTHER	2	44446
0 737	TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	230	115PUT	OTHER	2	115
0 0	TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	2996	1500CALL	OTHER	2	1500
0 0	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	653	32700SH	OTHER	6	32700
0 0	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	83	4168SH	DEFINED	10	4168
0 0	TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	1458	730PUT	SOLE	12	730
0 0	TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	1174	588CALL	SOLE	12	588
0 0	TAL INTL GROUP INC	COM	874083108	0	15SH	OTHER	2	15
0 0	TALBOTS INC	COM	874161102	43775	1748896SH	OTHER	2	1739946
0 8950	TALBOTS INC	COM	874161102	200	7990SH	DEFINED	10	7990
0 0	TALEO CORP	CL A	87424N104	8	350SH	OTHER	2	100
0 250	TALISMAN ENERGY INC	COM	87425E103	3469	179477SH	OTHER	2	48598
0 130879	TALISMAN ENERGY INC	COM	87425E103	3534	182801SH	OTHER	6	182801
0 0	TALISMAN ENERGY INC	OPTIONS	87425E103	1212	627PUT	OTHER	6	627
0 0	TALISMAN ENERGY INC	OPTIONS	87425E103	682	353CALL	OTHER	6	353
0 0	TALISMAN ENERGY INC	COM	87425E103	350	18100SH	SOLE	12	18100
0 0	TALISMAN ENERGY INC	OPTIONS	87425E103	191	99PUT	SOLE	12	99
0 0	TALISMAN ENERGY INC	OPTIONS	87425E103	52	27CALL	SOLE	12	27
0 0	TAM SA	SP ADR REP PFD	87484D103	1464	44231SH	OTHER	2	10550
0 33681	TAM SA	SP ADR REP PFD	87484D103	648	19589SH	OTHER	6	19589
0 0	TANGER FACTORY OUTLET CTRS I	COM	875465106	7205	192378SH	OTHER	2	123846
0 68532	TANGER FACTORY OUTLET CTRS I	COM	875465106	9	248SH	OTHER	6	248
0 0	TANGER FACTORY OUTLET CTRS I	COM	875465106	67	1784SH	DEFINED	10	1727
57 0	TANGER FACTORY OUTLET CTRS I	COM	875465106	989	26400SH	OTHER	14	26400
0 0	TANOX INC	COM	87588Q109	0	1SH	OTHER	2	1
0 0	TANZANIAN ROYALTY EXPL CORP	COM	87600U104	34	7426SH	OTHER	2	7426
0 0	TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	4524	135044SH	OTHER	2	5100
0 129944	TARGET CORP	COM	87612E106	213467	3356398SH	OTHER	2	2914388
0 442010	TARGET CORP	OPTIONS	87612E106	28537	4487CALL	OTHER	2	4487
0 0	TARGET CORP	COM	87612E106	8	123SH	SOLE	4	0

TECHE HLDG CO 0 100	COM	878330109	5	100SH	OTHER	2	0
TECHNE CORP 0 11239	COM	878377100	743	12986SH	OTHER	2	1747
TECHNE CORP 0 9	COM	878377100	48	841SH	DEFINED	10	832
TECHNIP NEW 0 21	SPONSORED ADR	878546209	2	21SH	OTHER	2	0
TECHNIP NEW 268 355	SPONSORED ADR	878546209	397	4812SH	DEFINED	10	4189
TECHNITROL INC 0 152047	COM	878555101	5389	187951SH	OTHER	2	35904
TECHNITROL INC 0 0	COM	878555101	75	2625SH	DEFINED	10	2625
TECHNOLOGY INVT CAP CORP 0 71759	COM	878717305	1144	72422SH	OTHER	2	663
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	283	17910SH	OTHER	6	17910
TECHTARGET INC 0 1220	COM	87874R100	16	1265SH	OTHER	2	45
TECHWELL INC 0 0	COM	87874D101	236	18000SH	OTHER	2	18000
TECK COMINCO LTD 0 11279	CL B	878742204	42876	1008851SH	OTHER	2	997572
TECK COMINCO LTD 0 0	CL B	878742204	7315	172125SH	OTHER	6	172125
TECK COMINCO LTD 0 0	OPTIONS	878742204	3188	750PUT	OTHER	6	750
TECK COMINCO LTD 0 0	CL B	878742204	17	411SH	DEFINED	10	411
TECO ENERGY INC 0 89339	COM	872375100	5078	295572SH	OTHER	2	206233
TECO ENERGY INC 0 78747	COM	872375100	1353	78747SH	SOLE	4	0
TECO ENERGY INC 7000 0	COM	872375100	146	8500SH	DEFINED	10	1500
TECO ENERGY INC 0 0	COM	872375100	15	902SH	SOLE	12	902
TECO ENERGY INC 0 0	OPTIONS	872375100	2	1PUT	SOLE	12	1
TECO ENERGY INC 0 0	OPTIONS	872375100	17	10CALL	SOLE	12	10
TECO ENERGY INC 0 0	COM	872375100	739	43000SH	OTHER	14	43000
TECUMSEH PRODS CO 0 0	CL A	878895200	9	601SH	OTHER	2	601
TEEKAY CORPORATION 0 1741	COM	Y8564W103	877	15141SH	OTHER	2	13400
TEEKAY CORPORATION 0 0	COM	Y8564W103	1262	21800SH	OTHER	6	21800
TEEKAY CORPORATION 315 310	COM	Y8564W103	201	3463SH	DEFINED	10	2838
TEEKAY LNG PARTNERS L P 0 205128	PRTNRSP UNITS	Y8564M105	7389	205128SH	OTHER	2	0
TEEKAY OFFSHORE PARTNERS L P 0 422765	PARTNERSHIP UN	Y8565J101	14416	422765SH	OTHER	2	0
TEGAL CORP 0 0	COM NEW	879008209	20	3077SH	OTHER	2	3077
TEJON RANCH CO DEL 0 1200	COM	879080109	59	1338SH	OTHER	2	138
TEKELEC 0 260	COM	879101103	447	31012SH	OTHER	2	30752
TEKELEC 0 0	OPTIONS	879101103	2123	1472CALL	OTHER	2	1472
TEKELEC 0 0	OPTIONS	879101103	12	8PUT	SOLE	12	8
TEKELEC 0 0	OPTIONS	879101103	506	351CALL	SOLE	12	351
TEKTRONIX INC 0 10507	COM	879131100	119582	3544230SH	OTHER	2	3533723
TEKTRONIX INC 0 18695	COM	879131100	631	18695SH	SOLE	4	0
TEKTRONIX INC 0 0	OPTIONS	879131100	3374	1000PUT	OTHER	6	1000
TEKTRONIX INC 0 0	OPTIONS	879131100	3374	1000CALL	OTHER	6	1000
TEKTRONIX INC 230 555	COM	879131100	503	14894SH	DEFINED	10	14109
TEKTRONIX INC 0 0	COM	879131100	34894	1034200SH	OTHER	14	1034200
TELE NORTE LESTE PART S A 0 256135	SPON ADR PFD	879246106	13771	725921SH	OTHER	2	469786
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	2377	125280SH	OTHER	6	125280
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	108	5707SH	DEFINED	10	5337

129 241								
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3592	144127SH	OTHER	2	118600	
0 25527								
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	249	10000SH	OTHER	14	10000	
0 0								
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	341	12198SH	OTHER	2	800	
0 11398								
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1915	47200SH	OTHER	2	0	
0 47200								
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3453	125754SH	OTHER	2	20400	
0 105354								
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	488	22154SH	OTHER	2	22000	
0 154								
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	104	3800SH	OTHER	6	3800	
0 0								
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	407	14838SH	DEFINED	10	13457	
724 657								
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	320	14543SH	DEFINED	10	9518	
2207 2818								
TELECOMMUNICATION SYS INC	CL A	87929J103	220	43300SH	OTHER	2	43300	
0 0								
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	2	55SH	OTHER	2	0	
0 55								
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	4506	115000SH	OTHER	6	115000	
0 0								
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	92	2350SH	DEFINED	10	2310	
0 40								
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	15747	483928SH	OTHER	2	19100	
0 464828								
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	212	6500SH	DEFINED	10	0	
0 6500								
TELEDYNE TECHNOLOGIES INC	COM	879360105	74	1615SH	OTHER	2	930	
0 685								
TELEDYNE TECHNOLOGIES INC	COM	879360105	98	2135SH	DEFINED	10	2092	
0 43								
TELEFLEX INC	COM	879369106	1050	12845SH	OTHER	2	7763	
0 5082								
TELEFLEX INC	COM	879369106	191	2335SH	DEFINED	10	2122	
73 140								
TELEFLEX INC	COM	879369106	274	3353SH	OTHER	14	3353	
0 0								
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	879378404	16	822SH	OTHER	6	822	
0 0								
TELEFONICA S A	SPONSORED ADR	879382208	3914	58631SH	OTHER	2	0	
0 58631								
TELEFONICA S A	SPONSORED ADR	879382208	1491	22338SH	DEFINED	10	21329	
691 318								
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	9719	256515SH	OTHER	2	62400	
0 194115								
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	134	3550SH	OTHER	2	0	
0 3550								
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	6295	166139SH	OTHER	6	166139	
0 0								
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	248	6541SH	DEFINED	10	5947	
240 354								
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	35	914SH	DEFINED	10	914	
0 0								
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	8703	173263SH	OTHER	2	170	
0 173093								
TELEPHONE & DATA SYS INC	SPL COM	879433860	213	3700SH	OTHER	2	2100	
0 1600								
TELEPHONE & DATA SYS INC	COM	879433100	8438	134855SH	OTHER	2	103815	
0 31040								
TELEPHONE & DATA SYS INC	SPL COM	879433860	15	265SH	DEFINED	10	265	
0 0								
TELEPHONE & DATA SYS INC	SPL COM	879433860	46	797SH	OTHER	14	797	
0 0								
TELEPHONE & DATA SYS INC	COM	879433100	203	3248SH	OTHER	14	3248	
0 0								
TELETECH HOLDINGS INC	COM	879939106	1540	47429SH	OTHER	2	44118	
0 3311								
TELETECH HOLDINGS INC	COM	879939106	3	82SH	DEFINED	10	82	
0 0								
TELIK INC	COM	87959M109	0	3SH	OTHER	2	3	
0 0								
TELIK INC	OPTIONS	87959M109	4	11PUT	SOLE	12	11	
0 0								
TELIK INC	OPTIONS	87959M109	380	1124CALL	SOLE	12	1124	
0 0								
TELIK INC	COM	87959M109	7387	2185417SH	OTHER	14	2185417	
0 0								
TELKOM SA LTD	SPONSORED ADR	879603108	8188	81273SH	OTHER	2	0	
0 81273								
TELKONET INC	COM	879604106	9	4722SH	OTHER	2	0	

TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	122	188CALL	SOLE	12	188
TENET HEALTHCARE CORP 0 0	COM	88033G100	0	1SH	OTHER	14	1
TENNANT CO 0 59	COM	880345103	2	59SH	OTHER	2	0
TENNANT CO 153 0	COM	880345103	6	153SH	DEFINED	10	0
TENNECO INC 0 60	COM	880349105	3659	104431SH	OTHER	2	104371
TENNECO INC 91 35	COM	880349105	8	225SH	DEFINED	10	99
TENNECO INC 0 0	COM	880349105	293	8354SH	OTHER	14	8354
TEPPCO PARTNERS L P 0 226900	UT LTD PARTNER	872384102	10065	226900SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	OPTIONS	872384102	2218	500CALL	OTHER	2	500
TEPPCO PARTNERS L P 0 1000	UT LTD PARTNER	872384102	44	1000SH	DEFINED	10	0
TERADYNE INC 0 130419	COM	880770102	3433	195301SH	OTHER	2	64882
TERADYNE INC 0 63146	COM	880770102	1110	63146SH	SOLE	4	0
TERADYNE INC 0 0	COM	880770102	0	3SH	OTHER	6	3
TERADYNE INC 0 0	COM	880770102	13	747SH	DEFINED	10	747
TERADYNE INC 0 0	OPTIONS	880770102	70	40CALL	SOLE	12	40
TEREX CORP NEW 0 288530	COM	880779103	35527	436985SH	OTHER	2	148455
TEREX CORP NEW 0 0	OPTIONS	880779103	2951	363CALL	OTHER	2	363
TEREX CORP NEW 0 35100	COM	880779103	2854	35100SH	SOLE	4	0
TEREX CORP NEW 0 0	COM	880779103	2456	30215SH	OTHER	6	30215
TEREX CORP NEW 183 1680	COM	880779103	363	4469SH	DEFINED	10	2606
TEREX CORP NEW 0 0	COM	880779103	1033	12700SH	SOLE	12	12700
TEREX CORP NEW 0 0	OPTIONS	880779103	1691	208PUT	SOLE	12	208
TEREX CORP NEW 0 0	OPTIONS	880779103	1618	199CALL	SOLE	12	199
TEREX CORP NEW 0 0	COM	880779103	1839	22622SH	OTHER	14	22622
TERNIUM SA 0 200	SPON ADR	880890108	9314	307494SH	OTHER	2	307294
TERRA INDS INC 0 398953	COM	880915103	25686	1010481SH	OTHER	2	611528
TERRA INDS INC 0 0	OPTIONS	880915103	763	300PUT	OTHER	2	300
TERRA INDS INC 0 0	COM	880915103	2034	80000SH	OTHER	6	80000
TERRA INDS INC 115 182	COM	880915103	69	2706SH	DEFINED	10	2409
TERRA INDS INC 0 0	COM	880915103	324	12751SH	OTHER	14	12751
TERRA NITROGEN CO L P 0 300	COM UNIT	881005201	214	1683SH	OTHER	2	1383
TERREMARK WORLDWIDE INC 0 500	COM NEW	881448203	8	1200SH	OTHER	2	700
TESCO CORP 0 153	COM	88157K101	478	15153SH	OTHER	2	15000
TESORO CORP 0 44530	COM	881609101	22534	394301SH	OTHER	2	349771
TESORO CORP 0 0	OPTIONS	881609101	30792	5388PUT	OTHER	2	5388
TESORO CORP 0 0	COM	881609101	4577	80090SH	OTHER	6	80090
TESORO CORP 22 43	COM	881609101	96	1672SH	DEFINED	10	1607
TESORO CORP 0 0	COM	881609101	974	17036SH	OTHER	14	17036
TESSERA TECHNOLOGIES INC 0 327434	COM	88164L100	14107	347884SH	OTHER	2	20450
TESSERA TECHNOLOGIES INC 50 496	COM	88164L100	72	1781SH	DEFINED	10	1235
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	7	162SH	SOLE	12	162
TETRA TECH INC NEW 0 1750	COM	88162G103	515	23898SH	OTHER	2	22148
TETRA TECH INC NEW	COM	88162G103	906	42054SH	OTHER	6	42054

0 0								
TETRA TECH INC NEW 106 0	COM	88162G103	2	106SH	DEFINED	10	0	
TETRA TECHNOLOGIES INC DEL 0 7369	COM	88162F105	209	7409SH	OTHER	2	40	
TETRA TECHNOLOGIES INC DEL 244 609	COM	88162F105	76	2707SH	DEFINED	10	1854	
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0	88165FAA0	1687	1693000PRN	OTHER	2	1693000	
TEVA PHARMACEUTICAL FIN II L 0 7000	DBCV 0.250% 2/0	88164RAB3	21636	17771000PRN	OTHER	2	17764000	
TEVA PHARMACEUTICAL FIN II L 0 60000	DBCV 0.500% 2/0	88164RAA5	26328	22944000PRN	OTHER	2	22884000	
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	114	99000PRN	OTHER	6	99000	
TEVA PHARMACEUTICAL FIN II L 5000 0	DBCV 0.250% 2/0	88164RAB3	112	92000PRN	DEFINED	10	87000	
TEVA PHARMACEUTICAL FIN II L 2000 0	DBCV 0.500% 2/0	88164RAA5	14	12000PRN	DEFINED	10	10000	
TEVA PHARMACEUTICAL FIN LLC 0 6000	DBCV 0.250% 2/0	88163VAE9	4864	4858000PRN	OTHER	2	4852000	
TEVA PHARMACEUTICAL INDS LTD 0 334399	ADR	881624209	22951	556380SH	OTHER	2	221981	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	980	23748SH	OTHER	6	23748	
TEVA PHARMACEUTICAL INDS LTD 1980 3729	ADR	881624209	1178	28556SH	DEFINED	10	22847	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2033	49290SH	SOLE	12	49290	
TEXAS INDS INC 0 13024	COM	882491103	1369	17457SH	OTHER	2	4433	
TEXAS INDS INC 0 10	OPTIONS	882491103	78	10PUT	OTHER	2	0	
TEXAS INDS INC 0 0	COM	882491103	1992	25400SH	OTHER	6	25400	
TEXAS INDS INC 34 54	COM	882491103	14	183SH	DEFINED	10	95	
TEXAS INSTRS INC 01349999	COM	882508104	64837	1723012SH	OTHER	2	373013	
TEXAS INSTRS INC 0 0	OPTIONS	882508104	16076	4272PUT	OTHER	2	4272	
TEXAS INSTRS INC 0 0	OPTIONS	882508104	21250	5647CALL	OTHER	2	5647	
TEXAS INSTRS INC 0 92550	COM	882508104	3483	92550SH	OTHER	3	0	
TEXAS INSTRS INC 0 284907	COM	882508104	10721	284907SH	SOLE	4	0	
TEXAS INSTRS INC 0 0	COM	882508104	3569	94839SH	OTHER	6	94839	
TEXAS INSTRS INC 18901 12568	COM	882508104	3156	83875SH	DEFINED	10	52406	
TEXAS INSTRS INC 0 0	OPTIONS	882508104	6371	1693PUT	SOLE	12	1693	
TEXAS INSTRS INC 0 0	OPTIONS	882508104	4158	1105CALL	SOLE	12	1105	
TEXAS INSTRS INC 0 0	COM	882508104	431	11450SH	OTHER	14	11450	
TEXAS ROADHOUSE INC 0 2355	CL A	882681109	1839	143757SH	OTHER	2	141402	
TEXAS ROADHOUSE INC 0 0	CL A	882681109	43	3356SH	DEFINED	10	3356	
TEXTRON INC 0 82959	COM	883203101	10414	94579SH	OTHER	2	11620	
TEXTRON INC 0 44456	COM	883203101	4895	44456SH	SOLE	4	0	
TEXTRON INC 0 0	COM	883203101	55	501SH	OTHER	6	501	
TEXTRON INC 417 121	COM	883203101	318	2889SH	DEFINED	10	2351	
TEXTRON INC 0 0	COM	883203101	399	3628SH	OTHER	14	3628	
TFS FINL CORP 0 0	COM	87240R107	480	41558SH	OTHER	2	41558	
TGC INDS INC 0 0	COM NEW	872417308	1	85SH	OTHER	6	85	
THAI CAP FD INC 0 1100	COM NEW	882905201	14	1100SH	OTHER	2	0	
THAI FD INC 0 52879	COM	882904105	809	71379SH	OTHER	2	18500	
THE BANK HOLDINGS INC 0 2061	COM	88331E104	34	2061SH	OTHER	2	0	
THERAVANCE INC 0 119907	COM	88338T104	7090	221557SH	OTHER	2	101650	
THERAVANCE INC	OPTIONS	88338T104	11878	3712PUT	OTHER	2	3712	

TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	20SH	OTHER	14	20
TIDELANDS BANCSHARES INC 0 2500	COM	886374107	33	2500SH	OTHER	2	0
TIDEWATER INC 0 14671	COM	886423102	3034	42807SH	OTHER	2	28136
TIDEWATER INC 0 0	COM	886423102	1031	14543SH	OTHER	6	14543
TIDEWATER INC 138 0	COM	886423102	228	3216SH	DEFINED	10	3078
TIDEWATER INC 0 0	COM	886423102	553	7800SH	SOLE	12	7800
TIDEWATER INC 0 0	OPTIONS	886423102	1673	236PUT	SOLE	12	236
TIDEWATER INC 0 0	OPTIONS	886423102	1432	202CALL	SOLE	12	202
TIENS BIOTECH GROUP USA INC 0 0	COM	88650T104	0	51SH	OTHER	2	51
TIERONE CORP 0 0	COM	88650R108	0	1SH	OTHER	2	1
TIFFANY & CO NEW 0 56594	COM	886547108	6193	116726SH	OTHER	2	60132
TIFFANY & CO NEW 0 0	OPTIONS	886547108	3980	750CALL	OTHER	2	750
TIFFANY & CO NEW 0 5070	COM	886547108	269	5070SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	1550	29207SH	OTHER	6	29207
TIFFANY & CO NEW 243 170	COM	886547108	71	1335SH	DEFINED	10	922
TIFFANY & CO NEW 0 0	OPTIONS	886547108	838	158PUT	SOLE	12	158
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1905	359CALL	SOLE	12	359
TIM HORTONS INC 0 153410	COM	88706M103	8038	261410SH	OTHER	2	108000
TIM HORTONS INC 0 0	COM	88706M103	3112	101200SH	OTHER	6	101200
TIM HORTONS INC 0 0	OPTIONS	88706M103	15	5PUT	SOLE	12	5
TIM HORTONS INC 0 0	OPTIONS	88706M103	898	292CALL	SOLE	12	292
TIM HORTONS INC 0 0	COM	88706M103	591	19218SH	OTHER	14	19218
TIM PARTICIPACOE S A 0 1293	SPONS ADR PFD	88706P106	284	8249SH	OTHER	2	6956
TIM PARTICIPACOE S A 0 0	SPONS ADR PFD	88706P106	71	2063SH	OTHER	6	2063
TIM PARTICIPACOE S A 7 3	SPONS ADR PFD	88706P106	7	209SH	DEFINED	10	199
TIMBERLAND CO 0 17701	CL A	887100105	598	23753SH	OTHER	2	6052
TIMBERLAND CO 0 0	CL A	887100105	416	16500SH	OTHER	6	16500
TIME WARNER CABLE INC 0 8750	CL A	88732J108	6673	170364SH	OTHER	2	161614
TIME WARNER CABLE INC 0 0	CL A	88732J108	667	17033SH	OTHER	6	17033
TIME WARNER CABLE INC 0 0	CL A	88732J108	1	30SH	DEFINED	10	30
TIME WARNER INC 01541682	COM	887317105	61031	2900728SH	OTHER	2	1359046
TIME WARNER INC 0 0	OPTIONS	887317105	6971	3313PUT	OTHER	2	3313
TIME WARNER INC 0 0	OPTIONS	887317105	4246	2018CALL	OTHER	2	2018
TIME WARNER INC 0 700	COM	887317105	15	700SH	OTHER	3	0
TIME WARNER INC 01370558	COM	887317105	28837	1370558SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	27981	1329882SH	OTHER	6	1329882
TIME WARNER INC 0 0	OPTIONS	887317105	1052	500PUT	OTHER	6	500
TIME WARNER INC 0 0	OPTIONS	887317105	1052	500CALL	OTHER	6	500
TIME WARNER INC 6655 23277	COM	887317105	2223	105648SH	DEFINED	10	75716
TIME WARNER INC 0 0	OPTIONS	887317105	478	227PUT	SOLE	12	227
TIME WARNER INC 0 0	OPTIONS	887317105	4471	2125CALL	SOLE	12	2125
TIME WARNER INC 0 0	COM	887317105	20043	952596SH	OTHER	14	952596
TIME WARNER TELECOM INC	CL A	887319101	14182	705573SH	OTHER	2	704553

0 1020								
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	12968	10354000PRN	OTHER		2	10342000
0 12000								
TIME WARNER TELECOM INC	CL A	887319101	7	332SH	DEFINED		10	332
0 0								
TIME WARNER TELECOM INC	OPTIONS	887319101	86	43PUT	SOLE		12	43
0 0								
TIME WARNER TELECOM INC	OPTIONS	887319101	271	135CALL	SOLE		12	135
0 0								
TIMKEN CO	COM	887389104	9799	271360SH	OTHER		2	22148
0 249212								
TIMKEN CO	OPTIONS	887389104	7041	1950PUT	OTHER		2	1950
0 0								
TIMKEN CO	COM	887389104	448	12408SH	DEFINED		10	11135
1074 199								
TIMKEN CO	COM	887389104	291	8056SH	OTHER		14	8056
0 0								
TITAN INTL INC ILL	COM	88830M102	6	199SH	OTHER		2	199
0 0								
TITAN PHARMACEUTICALS INC DE	COM	888314101	434	200000SH	OTHER		2	200000
0 0								
TITANIUM METALS CORP	COM NEW	888339207	1202	37676SH	OTHER		2	8507
0 29169								
TITANIUM METALS CORP	OPTIONS	888339207	1611	505CALL	OTHER		2	505
0 0								
TITANIUM METALS CORP	COM NEW	888339207	47	1480SH	DEFINED		10	1295
185 0								
TITANIUM METALS CORP	COM NEW	888339207	685	21470SH	SOLE		12	21470
0 0								
TITANIUM METALS CORP	OPTIONS	888339207	1069	335PUT	SOLE		12	335
0 0								
TITANIUM METALS CORP	OPTIONS	888339207	967	303CALL	SOLE		12	303
0 0								
TITANIUM METALS CORP	COM NEW	888339207	4	130SH	OTHER		14	130
0 0								
TIVO INC	COM	888706108	1	101SH	OTHER		2	101
0 0								
TJX COS INC NEW	COM	872540109	8104	294708SH	OTHER		2	159383
0 135325								
TJX COS INC NEW	NOTE 2/1	872540AL3	14825	16180000PRN	OTHER		2	16180000
0 0								
TJX COS INC NEW	COM	872540109	4117	149719SH	SOLE		4	0
0 149719								
TJX COS INC NEW	COM	872540109	253	9207SH	DEFINED		10	5655
567 2985								
TLC VISION CORP	COM	872549100	2530	489455SH	OTHER		2	488755
0 700								
TNS INC	COM	872960109	53	3702SH	OTHER		2	2
0 3700								
TNT N V	SPONSORED ADR	87260W101	184	4098SH	OTHER		2	0
0 4098								
TNT N V	SPONSORED ADR	87260W101	1814	40316SH	DEFINED		10	37828
906 1582								
TODCO	COM	88889T107	3432	72703SH	OTHER		2	19378
0 53325								
TODCO	COM	88889T107	27	571SH	DEFINED		10	571
0 0								
TODCO	OPTIONS	88889T107	571	121PUT	SOLE		12	121
0 0								
TODCO	OPTIONS	88889T107	873	185CALL	SOLE		12	185
0 0								
TODD SHIPYARDS CORP DEL	COM	889039103	4	200SH	OTHER		2	0
0 200								
TOLL BROTHERS INC	COM	889478103	36496	1461021SH	OTHER		2	1416986
0 44035								
TOLL BROTHERS INC	COM	889478103	259	10366SH	OTHER		6	10366
0 0								
TOLL BROTHERS INC	COM	889478103	6	254SH	DEFINED		10	146
108 0								
TOLL BROTHERS INC	OPTIONS	889478103	1219	488PUT	SOLE		12	488
0 0								
TOLL BROTHERS INC	OPTIONS	889478103	1699	680CALL	SOLE		12	680
0 0								
TOLL BROTHERS INC	COM	889478103	237	9483SH	OTHER		14	9483
0 0								
TOM ONLINE INC	ADR REG S	889728200	74	5178SH	OTHER		2	5078
0 100								
TOM ONLINE INC	ADR REG S	889728200	1	40SH	OTHER		6	40
0 0								
TOM ONLINE INC	ADR REG S	889728200	26	1829SH	SOLE		12	1829
0 0								
TOMKINS PLC	SPONSORED ADR	890030208	3	153SH	OTHER		2	0
0 153								
TOMKINS PLC	SPONSORED ADR	890030208	12460	599904SH	OTHER		6	599904

0 0								
TOMKINS PLC 1086 0	SPONSORED ADR	890030208	118	5705SH	DEFINED	10	4619	
TOMOTHERAPY INC 0 11071	COM	890088107	350	15957SH	OTHER	2	4886	
TOMPKINS FINANCIAL CORPORATI 0 72	COM	890110109	124	3310SH	OTHER	2	3238	
TONGJITANG CHINESE MED CO 0 0	SPON ADR	89025E103	111701	9929008SH	SOLE	16	9929008	
TONGJITANG CHINESE MED CO 0 89933	SPON ADR	89025E103	1012	89933SH	OTHER	2	0	
TOOTSIE ROLL INDS INC 0 4944	COM	890516107	155	5609SH	OTHER	2	665	
TOOTSIE ROLL INDS INC 0 0	COM	890516107	1	20SH	OTHER	6	20	
TOOTSIE ROLL INDS INC 0 0	COM	890516107	6	214SH	DEFINED	10	214	
TOP TANKERS INC 0 0	COM	Y8897Y107	1150	160100SH	OTHER	2	160100	
TOPPS INC 0 320	COM	890786106	17	1619SH	OTHER	2	1299	
TORCHMARK CORP 0 464356	COM	891027104	31355	467985SH	OTHER	2	3629	
TORCHMARK CORP 0 27469	COM	891027104	1840	27469SH	SOLE	4	0	
TORCHMARK CORP 1168 0	COM	891027104	78	1168SH	DEFINED	10	0	
TORCHMARK CORP 0 0	COM	891027104	429	6403SH	OTHER	14	6403	
TOREADOR RES CORP 0 0	COM	891050106	2	100SH	OTHER	2	100	
TORO CO 0 3096	COM	891092108	248	4217SH	OTHER	2	1121	
TORO CO 0 0	COM	891092108	17	281SH	DEFINED	10	281	
TORONTO DOMINION BK ONT 0 4453	COM NEW	891160509	166623	2432805SH	OTHER	2	2428352	
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	52065	760179SH	OTHER	6	760179	
TORREYPINES THERAPEUTICS INC 0 0	COM	89235K105	0	16SH	OTHER	6	16	
TORTOISE CAP RES CORP 0 32866	COM	89147N304	573	32866SH	OTHER	2	0	
TORTOISE ENERGY CAP CORP 0 44634	COM	89147U100	1341	44634SH	OTHER	2	0	
TORTOISE ENERGY INFRSTRCTR C 0 271117	COM	89147L100	11344	271117SH	OTHER	2	0	
TORTOISE NORTH AMRN ENRGY CO 0 23768	COM	89147T103	621	23768SH	OTHER	2	0	
TOTAL S A 0 512429	SPONSORED ADR	89151E109	50418	622598SH	OTHER	2	110169	
TOTAL S A 0 0	SPONSORED ADR	89151E109	560	6919SH	OTHER	6	6919	
TOTAL S A 2664 4065	SPONSORED ADR	89151E109	3973	49066SH	DEFINED	10	42337	
TOTAL S A 0 0	SPONSORED ADR	89151E109	214	2648SH	OTHER	14	2648	
TOTAL SYS SVCS INC 0 12685	COM	891906109	1563	52968SH	OTHER	2	40283	
TOTAL SYS SVCS INC 100 225	COM	891906109	22	740SH	DEFINED	10	415	
TOUSA INC 0 0	COM	872962105	68	16280SH	OTHER	2	16280	
TOWER GROUP INC 0 0	COM	891777104	0	1SH	OTHER	2	1	
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	124	6399SH	OTHER	2	6399	
TOYOTA MOTOR CORP 0 44611	SP ADR REP2COM	892331307	23868	189611SH	OTHER	2	145000	
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	780	6200SH	OTHER	6	6200	
TOYOTA MOTOR CORP 1397 1858	SP ADR REP2COM	892331307	2277	18089SH	DEFINED	10	14834	
TRACTOR SUPPLY CO 0 21970	COM	892356106	2329	44749SH	OTHER	2	22779	
TRACTOR SUPPLY CO 0 6	COM	892356106	67	1295SH	DEFINED	10	1289	
TRADESTATION GROUP INC 0 0	COM	89267P105	1	100SH	OTHER	2	100	
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	14	2990SH	OTHER	2	0	
TRANSACT TECHNOLOGIES INC 0 26825	COM	892918103	160	26851SH	OTHER	2	26	
TRANSACTION SYS ARCHITECTS	COM	893416107	689	20482SH	OTHER	2	16252	

TREX INC 0 0	COM	89531P105	175	8900SH	OTHER	6	8900
TRI CONTL CORP 0 39953	COM	895436103	1040	39953SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	3130	120300SH	OTHER	14	120300
TRIAD GTY INC 0 57	COM	895925105	1212	30357SH	OTHER	2	30300
TRIAD GTY INC 17 0	COM	895925105	1	17SH	DEFINED	10	0
TRIAD HOSPITALS INC 0 5596	COM	89579K109	36928	686908SH	OTHER	2	681312
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	1075	200CALL	OTHER	2	200
TRIAD HOSPITALS INC 0 0	COM	89579K109	449	8345SH	OTHER	6	8345
TRIAD HOSPITALS INC 0 0	COM	89579K109	3	47SH	DEFINED	10	47
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	194	36PUT	SOLE	12	36
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	1150	214CALL	SOLE	12	214
TRIAD HOSPITALS INC 0 0	COM	89579K109	142	2646SH	OTHER	14	2646
TRIARC COS INC 0 172	CL A	895927101	3	172SH	OTHER	2	0
TRIARC COS INC 0 5615	CL B SER 1	895927309	467	29749SH	OTHER	2	24134
TRIARC COS INC 239 0	CL B SER 1	895927309	43	2732SH	DEFINED	10	2493
TRIBUNE CO NEW 0 34694	COM	896047107	1196	40681SH	OTHER	2	5987
TRIBUNE CO NEW 0 32261	COM	896047107	948	32261SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	3357	114178SH	OTHER	6	114178
TRIBUNE CO NEW 0 0	COM	896047107	8	257SH	DEFINED	10	257
TRIBUNE CO NEW 0 0	OPTIONS	896047107	74	25PUT	SOLE	12	25
TRIBUNE CO NEW 0 0	OPTIONS	896047107	838	285CALL	SOLE	12	285
TRIBUNE CO NEW 0 0	COM	896047107	721	24518SH	OTHER	14	24518
TRICO BANCSHARES 0 200	COM	896095106	229	10253SH	OTHER	2	10053
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	9327	228148SH	OTHER	2	228148
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	21646	1179603SH	OTHER	2	1179603
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	1828	996CALL	OTHER	2	996
TRIDENT MICROSYSTEMS INC 76 121	COM	895919108	8	415SH	DEFINED	10	218
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	81	44PUT	SOLE	12	44
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	1184	645CALL	SOLE	12	645
TRIMAS CORP 0 19555	COM NEW	896215209	243	20155SH	OTHER	2	600
TRIMBLE NAVIGATION LTD 0 11923	COM	896239100	460	14279SH	OTHER	2	2356
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	236	7338SH	DEFINED	10	7338
TRIMERIS INC 0 0	COM	896263100	4	623SH	OTHER	2	623
TRIMERIS INC 0 0	COM	896263100	2202	322000SH	OTHER	6	322000
TRINA SOLAR LIMITED 0 10968	SPON ADR	89628E104	1290	25068SH	OTHER	2	14100
TRINA SOLAR LIMITED 0 0	OPTIONS	89628E104	2058	400PUT	OTHER	2	400
TRINA SOLAR LIMITED 0 0	OPTIONS	89628E104	2058	400CALL	OTHER	2	400
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	3293	64000SH	OTHER	6	64000
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	3	58SH	DEFINED	10	58
TRINITY INDS INC 0 21508	COM	896522109	4136	94983SH	OTHER	2	73475
TRINITY INDS INC 0 0	COM	896522109	4	85SH	OTHER	6	85
TRINITY INDS INC 0 58	COM	896522109	77	1775SH	DEFINED	10	1717
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	17	3320SH	OTHER	2	3120

TUTOGEN MEDICAL INC 0 702	COM	901107102	7	702SH	OTHER	2	0
TWEEN BRANDS INC 0 9886	COM	901166108	441	9886SH	OTHER	2	0
TWEEN BRANDS INC 0 0	COM	901166108	19	420SH	DEFINED	10	420
TWEETER HOME ENTMT GROUP INC 0 0	COM	901167106	5	28943SH	OTHER	2	28943
TXCO RES INC 0 0	COM	87311M102	58	5600SH	OTHER	2	5600
TXCO RES INC 0 0	COM	87311M102	7602	739500SH	OTHER	14	739500
TXU CORP 0 212386	COM	873168108	61328	911268SH	OTHER	2	698882
TXU CORP 0 0	OPTIONS	873168108	77772	11556PUT	OTHER	2	11556
TXU CORP 0 0	OPTIONS	873168108	94287	14010CALL	OTHER	2	14010
TXU CORP 0 390	COM	873168108	26	390SH	SOLE	4	0
TXU CORP 0 0	COM	873168108	1840	27338SH	OTHER	6	27338
TXU CORP 12931 2661	COM	873168108	3032	45049SH	DEFINED	10	29457
TXU CORP 0 0	OPTIONS	873168108	2914	433PUT	SOLE	12	433
TXU CORP 0 0	OPTIONS	873168108	3661	544CALL	SOLE	12	544
TXU CORP 0 0	COM	873168108	465678	6919433SH	OTHER	14	6919433
TYCO INTERNATIONAL LTD 0 0	WHEN ISSUED	G9143X208	0	2SH	OTHER	2	2
TYCO INTL LTD NEW 0 583848	COM	902124106	66929	1980737SH	OTHER	2	1396889
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	18710	5537PUT	OTHER	2	5537
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	3717	1100CALL	OTHER	2	1100
TYCO INTL LTD NEW 0 6450	COM	902124106	218	6450SH	OTHER	3	0
TYCO INTL LTD NEW 0 707571	COM	902124106	23909	707571SH	SOLE	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	1517	44908SH	OTHER	6	44908
TYCO INTL LTD NEW 38673 15607	COM	902124106	3059	90544SH	DEFINED	10	36264
TYCO INTL LTD NEW 0 0	COM	902124106	3204	94814SH	SOLE	12	94814
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	3129	926PUT	SOLE	12	926
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	2196	650CALL	SOLE	12	650
TYCO INTL LTD NEW 0 0	COM	902124106	28355	839147SH	OTHER	14	839147
TYLER TECHNOLOGIES INC 0 3205	COM	902252105	40	3205SH	OTHER	2	0
TYSON FOODS INC 0 216138	CL A	902494103	6051	262621SH	OTHER	2	46483
TYSON FOODS INC 0 86800	CL A	902494103	2000	86800SH	SOLE	4	0
TYSON FOODS INC 0 0	CL A	902494103	196	8508SH	OTHER	6	8508
TYSON FOODS INC 331 9048	CL A	902494103	380	16473SH	DEFINED	10	7094
TYSON FOODS INC 0 0	CL A	902494103	240	10400SH	SOLE	12	10400
TYSON FOODS INC 0 0	OPTIONS	902494103	571	248PUT	SOLE	12	248
TYSON FOODS INC 0 0	OPTIONS	902494103	491	213CALL	SOLE	12	213
TYSON FOODS INC 0 0	CL A	902494103	985	42764SH	OTHER	14	42764
U M H PROPERTIES INC 0 600	COM	903002103	9	600SH	OTHER	2	0
U S AIRWAYS GROUP INC 0 10651	COM	90341W108	11682	385938SH	OTHER	2	375287
U S AIRWAYS GROUP INC 0 0	COM	90341W108	123	4075SH	OTHER	14	4075
U S B HLDG INC 0 0	COM	902910108	297	15586SH	OTHER	2	15586
U S CONCRETE INC 0 434	COM	90333L102	459	52834SH	OTHER	2	52400
U S ENERGY CORP WYO 0 46500	COM	911805109	250	46500SH	OTHER	2	0
U S G CORP	COM NEW	903293405	6994	142611SH	OTHER	2	25411

ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	254	46PUT	SOLE	12	46
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	442	80CALL	SOLE	12	80
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	538	16200SH	OTHER	2	16200
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	1	43SH	OTHER	2	43
ULTRATECH INC 0 16045	COM	904034105	261	19563SH	OTHER	2	3518
UMB FINL CORP 0 0	COM	902788108	643	17450SH	OTHER	2	17450
UMB FINL CORP 0 0	COM	902788108	302	8200SH	DEFINED	10	8200
UMB FINL CORP 0 0	COM	902788108	118	3206SH	OTHER	14	3206
UMPQUA HLDGS CORP 0 2114	COM	904214103	603	25628SH	OTHER	2	23514
UNDER ARMOUR INC 0 10821	CL A	904311107	518	11355SH	OTHER	2	534
UNDER ARMOUR INC 0 0	CL A	904311107	2	38SH	DEFINED	10	38
UNDER ARMOUR INC 0 0	CL A	904311107	1158	25377SH	SOLE	12	25377
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1169	256PUT	SOLE	12	256
UNDER ARMOUR INC 0 0	OPTIONS	904311107	863	189CALL	SOLE	12	189
UNIBANCO-UNIAO DE BANCOS BRA 0 59526	GDR REP PFD UT	90458E107	7170	63526SH	OTHER	2	4000
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	11064	98028SH	OTHER	6	98028
UNIBANCO-UNIAO DE BANCOS BRA 0 25	GDR REP PFD UT	90458E107	8	75SH	DEFINED	10	50
UNICA CORP 0 0	COM	904583101	10	581SH	OTHER	2	581
UNIFI INC 0 0	COM	904677101	71	27000SH	OTHER	2	27000
UNIFIRST CORP MASS 0 0	COM	904708104	273	6204SH	OTHER	2	6204
UNILEVER N V 0 155575	N Y SHS NEW	904784709	12083	389535SH	OTHER	2	233960
UNILEVER N V 2771 2541	N Y SHS NEW	904784709	1855	59790SH	DEFINED	10	54478
UNILEVER PLC 0 70272	SPON ADR NEW	904767704	2299	71272SH	OTHER	2	1000
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1586	49157SH	OTHER	6	49157
UNILEVER PLC 2041 1419	SPON ADR NEW	904767704	1069	33144SH	DEFINED	10	29684
UNION BANKSHARES CORP 0 0	COM	905399101	0	1SH	OTHER	2	1
UNION BANKSHARES CORP 8 5	COM	905399101	0	13SH	DEFINED	10	0
UNION DRILLING INC 0 0	COM	90653P105	30	1830SH	DEFINED	10	1830
UNION PAC CORP 0 97695	COM	907818108	67392	585258SH	OTHER	2	487563
UNION PAC CORP 0 0	OPTIONS	907818108	3455	300PUT	OTHER	2	300
UNION PAC CORP 0 0	OPTIONS	907818108	49791	4324CALL	OTHER	2	4324
UNION PAC CORP 0 99871	COM	907818108	11500	99871SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	2021	17552SH	OTHER	6	17552
UNION PAC CORP 3391 2468	COM	907818108	2271	19722SH	DEFINED	10	13863
UNION PAC CORP 0 0	COM	907818108	2453	21300SH	SOLE	12	21300
UNION PAC CORP 0 0	OPTIONS	907818108	5078	441PUT	SOLE	12	441
UNION PAC CORP 0 0	OPTIONS	907818108	2660	231CALL	SOLE	12	231
UNION PAC CORP 0 0	COM	907818108	6072	52731SH	OTHER	14	52731
UNIONBANCAL CORP 0 662	COM	908906100	1098	18391SH	OTHER	2	17729
UNIONBANCAL CORP 0 0	COM	908906100	6143	102900SH	OTHER	6	102900
UNIONBANCAL CORP 0 0	COM	908906100	5	88SH	DEFINED	10	88
UNISOURCE ENERGY CORP 0 13664	COM	909205106	1369	41612SH	OTHER	2	27948
UNISYS CORP	COM	909214108	2447	267722SH	OTHER	2	32060

UNITED STATES CELLULAR CORP 0 66225	COM	911684108	6583	72664SH	OTHER	2	6439
UNITED STATES CELLULAR CORP 0 0	COM	911684108	11	122SH	OTHER	6	122
UNITED STATES CELLULAR CORP 0 0	COM	911684108	374	4131SH	OTHER	14	4131
UNITED STATES LIME & MINERAL 0 2000	COM	911922102	74	2000SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 2900	UNIT	912318102	128	2900SH	OTHER	2	0
UNITED STATES OIL FUND LP 0 103435	UNITS	91232N108	5482	103435SH	OTHER	2	0
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	193	3635SH	OTHER	6	3635
UNITED STATES STL CORP NEW 0 315476	COM	912909108	43219	397415SH	OTHER	2	81939
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	37769	3473PUT	OTHER	2	3473
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	46926	4315CALL	OTHER	2	4315
UNITED STATES STL CORP NEW 0 44767	COM	912909108	4868	44767SH	SOLE	4	0
UNITED STATES STL CORP NEW 12 1947	COM	912909108	288	2647SH	DEFINED	10	688
UNITED STATES STL CORP NEW 0 0	COM	912909108	2770	25468SH	SOLE	12	25468
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	37834	3479PUT	SOLE	12	3479
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	33713	3100CALL	SOLE	12	3100
UNITED STATES STL CORP NEW 0 0	COM	912909108	8450	77702SH	OTHER	14	77702
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	8156	750PUT	OTHER	14	750
UNITED STATIONERS INC 0 250	COM	913004107	356	5347SH	OTHER	2	5097
UNITED STATIONERS INC 0 0	COM	913004107	75	1129SH	DEFINED	10	1129
UNITED STATIONERS INC 0 0	COM	913004107	178	2664SH	OTHER	14	2664
UNITED TECHNOLOGIES CORP 01709058	COM	913017109	134284	1893190SH	OTHER	2	184132
UNITED TECHNOLOGIES CORP 0 9	OPTIONS	913017109	596	84PUT	OTHER	2	75
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2710	382CALL	OTHER	2	382
UNITED TECHNOLOGIES CORP 0 78964	COM	913017109	5601	78964SH	OTHER	3	0
UNITED TECHNOLOGIES CORP 0 359744	COM	913017109	25517	359744SH	SOLE	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	6578	92735SH	OTHER	6	92735
UNITED TECHNOLOGIES CORP 39727 9123	COM	913017109	6865	96791SH	DEFINED	10	47941
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1628	22957SH	SOLE	12	22957
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4894	690PUT	SOLE	12	690
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	7575	1068CALL	SOLE	12	1068
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	2935	41381SH	OTHER	14	41381
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2137	33521SH	OTHER	2	33521
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	15022	2356PUT	OTHER	2	2356
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	18886	2962CALL	OTHER	2	2962
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	4144	65000SH	OTHER	6	65000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	33SH	DEFINED	10	33
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	1479	232PUT	SOLE	12	232
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	2161	339CALL	SOLE	12	339
UNITED UTILS PLC 0 5424	SPONSORED ADR	91311Q105	168	5947SH	OTHER	2	523
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	206	7317SH	OTHER	6	7317
UNITED UTILS PLC 964 1222	SPONSORED ADR	91311Q105	176	6231SH	DEFINED	10	4045
UNITEDHEALTH GROUP INC 01715296	COM	91324P102	110186	2154590SH	OTHER	2	439294
UNITEDHEALTH GROUP INC	OPTIONS	91324P102	16222	3172PUT	OTHER	2	3172

URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	2336	972CALL	OTHER	2	972
URBAN OUTFITTERS INC 0 0	COM	917047102	0	20SH	OTHER	6	20
URBAN OUTFITTERS INC 74 145	COM	917047102	16	653SH	DEFINED	10	434
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	197	82PUT	SOLE	12	82
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	892	371CALL	SOLE	12	371
UROLOGIX INC 0 410	COM	917273104	1	410SH	OTHER	2	0
URS CORP NEW 0 254259	COM	903236107	12902	265748SH	OTHER	2	11489
URS CORP NEW 145 137	COM	903236107	292	6007SH	DEFINED	10	5725
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	25	1400SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 23400	CL A	917286205	538	31600SH	OTHER	2	8200
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	3	149SH	OTHER	6	149
US BANCORP DEL 02136952	COM NEW	902973304	579298	17581125SH	OTHER	2	15444173
US BANCORP DEL 0 0	DBCV 8/2	902973AK2	335	334000PRN	OTHER	2	334000
US BANCORP DEL 0 0	OPTIONS	902973304	8238	2500PUT	OTHER	2	2500
US BANCORP DEL 0 0	OPTIONS	902973304	2669	810CALL	OTHER	2	810
US BANCORP DEL 0 227850	COM NEW	902973304	7508	227850SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	7605	230796SH	OTHER	6	230796
US BANCORP DEL 300997 9368	COM NEW	902973304	16455	499393SH	DEFINED	10	189028
US BANCORP DEL 0 0	COM NEW	902973304	3107	94300SH	SOLE	12	94300
US BANCORP DEL 0 0	OPTIONS	902973304	3101	941PUT	SOLE	12	941
US BANCORP DEL 0 0	OPTIONS	902973304	1773	538CALL	SOLE	12	538
US BANCORP DEL 0 0	COM NEW	902973304	4847	147100SH	OTHER	14	147100
US BIOENERGY CORP 0 0	COM	90342V109	396	34830SH	OTHER	2	34830
USA MOBILITY INC 0 0	COM	90341G103	8231	307588SH	OTHER	2	307588
USA MOBILITY INC 0 0	COM	90341G103	70	2620SH	DEFINED	10	2620
USANA HEALTH SCIENCES INC 0 300	COM	90328M107	11280	252128SH	OTHER	2	251828
USANA HEALTH SCIENCES INC 0 0	OPTIONS	90328M107	1329	297PUT	OTHER	2	297
USEC INC 0 2470	COM	90333E108	8627	392482SH	OTHER	2	390012
USEC INC 0 0	OPTIONS	90333E108	1673	761PUT	OTHER	2	761
USEC INC 0 0	COM	90333E108	10078	458504SH	OTHER	6	458504
USEC INC 0 0	COM	90333E108	1	23SH	DEFINED	10	23
USEC INC 0 0	OPTIONS	90333E108	281	128PUT	SOLE	12	128
USEC INC 0 0	OPTIONS	90333E108	1207	549CALL	SOLE	12	549
USEC INC 0 0	COM	90333E108	188	8552SH	OTHER	14	8552
UST INC 0 281440	COM	902911106	43852	816463SH	OTHER	2	535023
UST INC 0 11	OPTIONS	902911106	6767	1260PUT	OTHER	2	1249
UST INC 0 12667	COM	902911106	680	12667SH	SOLE	4	0
UST INC 0 0	COM	902911106	193	3600SH	OTHER	6	3600
UST INC 136 715	COM	902911106	197	3673SH	DEFINED	10	2822
UST INC 0 0	OPTIONS	902911106	134	25PUT	SOLE	12	25
UST INC 0 0	OPTIONS	902911106	1235	230CALL	SOLE	12	230
UST INC 0 0	COM	902911106	350	6524SH	OTHER	14	6524
UTAH MED PRODS INC	COM	917488108	13	400SH	OTHER	2	0

VALUECLICK INC 0 0	OPTIONS	92046N102	442	150PUT	OTHER	2	150
VALUECLICK INC 0 0	OPTIONS	92046N102	407	138CALL	OTHER	2	138
VALUECLICK INC 0 0	COM	92046N102	2	68SH	DEFINED	10	68
VALUEVISION MEDIA INC 0 0	CL A	92047K107	1	45SH	OTHER	2	45
VAN KAMPEN ADVANTAGE MUN II 0 51215	SH BEN INT	92112K107	671	51215SH	OTHER	2	0
VAN KAMPEN BD FD 0 14340	COM	920955101	241	14340SH	OTHER	2	0
VAN KAMPEN CALIF VALUE MUN I 0 7808	COM	92112B107	127	7808SH	OTHER	2	0
VAN KAMPEN HIGH INCOME TR II 0 83105	SH BEN INT	920913100	329	83105SH	OTHER	2	0
VAN KAMPEN MASS VALUE MUN IN 0 4225	COM SH BEN INT	92112R102	64	4225SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 0 30661	COM	920935103	473	30661SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 1036 0	COM	920935103	16	1036SH	DEFINED	10	0
VAN KAMPEN MUN TR 0 25192	SH BEN INT	920919107	379	25192SH	OTHER	2	0
VAN KAMPEN OHIO QUALITY MUN 0 12610	COM	920923109	193	12610SH	OTHER	2	0
VAN KAMPEN PA VALUE MUN INCO 0 4700	COM	92112T108	67	4700SH	OTHER	2	0
VAN KAMPEN SELECT SECTOR MUN 0 33011	COM	92112M103	430	33011SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 283449	COM	920961109	2536	289449SH	OTHER	2	6000
VAN KAMPEN TR INSD MUNS 0 7900	COM	920928108	116	7900SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUN 0 33961	COM	920929106	513	33961SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUN 0 0	COM	920929106	14	956SH	DEFINED	10	956
VAN KAMPEN TR INVT GRADE N Y 0 10214	COM	920931102	158	10214SH	OTHER	2	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	328	16200SH	OTHER	2	16200
VANDA PHARMACEUTICALS INC 0 0	OPTIONS	921659108	456	225CALL	OTHER	2	225
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	63	3094SH	DEFINED	10	3094
VANGUARD BD INDEX FD INC 0 215022	TOTAL BND MRKT	921937835	15972	215022SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 46522	SHORT TRM BOND	921937827	3488	46522SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 42861	INTERMED TERM	921937819	3166	42861SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 27306	LONG TERM BOND	921937793	1997	27306SH	OTHER	2	0
VANGUARD INDEX FDS 0 232388	REIT ETF	922908553	16488	232388SH	OTHER	2	0
VANGUARD INDEX FDS 0 55932	MCAP GR IDXVIP	922908538	3540	55932SH	OTHER	2	0
VANGUARD INDEX FDS 0 174660	MCAP VL IDXVIP	922908512	10680	174660SH	OTHER	2	0
VANGUARD INDEX FDS 0 561107	STK MRK ETF	922908769	83818	561107SH	OTHER	2	0
VANGUARD INDEX FDS 0 192589	SMALL CP ETF	922908751	14365	192589SH	OTHER	2	0
VANGUARD INDEX FDS 0 623054	VALUE ETF	922908744	44791	623054SH	OTHER	2	0
VANGUARD INDEX FDS 01243618	GROWTH ETF	922908736	77540	1243618SH	OTHER	2	0
VANGUARD INDEX FDS 0 13638	EXTEND MKT ETF	922908652	1527	13638SH	OTHER	2	0
VANGUARD INDEX FDS 0 108488	LARGE CAP ETF	922908637	7265	108488SH	OTHER	2	0
VANGUARD INDEX FDS 0 160549	MID CAP ETF	922908629	12932	160549SH	OTHER	2	0
VANGUARD INDEX FDS 0 286035	SM CP VAL ETF	922908611	21404	286035SH	OTHER	2	0
VANGUARD INDEX FDS 0 166648	SML CP GRW ETF	922908595	12364	166648SH	OTHER	2	0
VANGUARD INDEX FDS 0 230	SML CP GRW ETF	922908595	60	805SH	DEFINED	10	575
VANGUARD INDEX FDS 0 7498	GROWTH ETF	922908736	468	7498SH	DEFINED	10	0
VANGUARD INDEX FDS 0 6504	VALUE ETF	922908744	468	6504SH	DEFINED	10	0
VANGUARD INDEX FDS	STK MRK ETF	922908769	1121	7507SH	DEFINED	10	6335

VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	793	800000PRN	OTHER	2	800000
VEECO INSTRS INC DEL 0 0	COM	922417100	285	13740SH	OTHER	6	13740
VENOCO INC 0 0	COM	92275P307	2	102SH	OTHER	2	102
VENOCO INC 0 0	COM	92275P307	7	367SH	DEFINED	10	367
VENTANA MED SYS INC 0 6731	COM	92276H106	597	7727SH	OTHER	2	996
VENTANA MED SYS INC 0 0	COM	92276H106	60	779SH	DEFINED	10	779
VENTAS INC 01419789	COM	92276F100	54788	1511404SH	OTHER	2	91615
VENTAS INC 0 0	COM	92276F100	38	1058SH	OTHER	6	1058
VENTAS INC 0 200	COM	92276F100	10	275SH	DEFINED	10	75
VENTAS INC 0 0	COM	92276F100	99419	2742600SH	OTHER	14	2742600
VEOLIA ENVIRONNEMENT 0 73128	SPONSORED ADR	92334N103	5727	73128SH	OTHER	2	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	13297	169800SH	OTHER	6	169800
VEOLIA ENVIRONNEMENT 111 0	SPONSORED ADR	92334N103	800	10220SH	DEFINED	10	10109
VERASUN ENERGY CORP 0 0	COM	92336G106	670	46237SH	OTHER	2	46237
VERASUN ENERGY CORP 0 0	OPTIONS	92336G106	145	100PUT	OTHER	2	100
VERASUN ENERGY CORP 0 0	COM	92336G106	4153	286840SH	OTHER	6	286840
VERAZ NETWORKS INC 0 0	COM	923359103	0	74SH	OTHER	2	74
VERIFONE HLDGS INC 01140851	COM	92342Y109	40345	1144544SH	OTHER	2	3693
VERIFONE HLDGS INC 0 0	COM	92342Y109	1523	43216SH	OTHER	6	43216
VERIFONE HLDGS INC 101 0	COM	92342Y109	49	1396SH	DEFINED	10	1295
VERIGY LTD 0 3357	SHS	Y93691106	9095	317892SH	OTHER	2	314535
VERIGY LTD 0 0	SHS	Y93691106	2	84SH	OTHER	6	84
VERIGY LTD 0 0	SHS	Y93691106	33	1156SH	OTHER	14	1156
VERISIGN INC 0 294871	COM	92343E102	22580	711630SH	OTHER	2	416759
VERISIGN INC 0 0	OPTIONS	92343E102	10741	3385PUT	OTHER	2	3385
VERISIGN INC 0 0	OPTIONS	92343E102	37235	11735CALL	OTHER	2	11735
VERISIGN INC 0 87900	COM	92343E102	2789	87900SH	SOLE	4	0
VERISIGN INC 0 0	COM	92343E102	11364	358162SH	OTHER	6	358162
VERISIGN INC 0 0	COM	92343E102	36	1128SH	DEFINED	10	1128
VERISIGN INC 0 0	OPTIONS	92343E102	1038	327PUT	SOLE	12	327
VERISIGN INC 0 0	OPTIONS	92343E102	3240	1021CALL	SOLE	12	1021
VERISIGN INC 0 0	COM	92343E102	32221	1015459SH	OTHER	14	1015459
VERIZON COMMUNICATIONS 02971192	COM	92343V104	198359	4818044SH	OTHER	2	1846852
VERIZON COMMUNICATIONS 0 13	OPTIONS	92343V104	3965	963PUT	OTHER	2	950
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	2059	500CALL	OTHER	2	500
VERIZON COMMUNICATIONS 0 700	COM	92343V104	29	700SH	OTHER	3	0
VERIZON COMMUNICATIONS 0 417042	COM	92343V104	17170	417042SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	46275	1123988SH	OTHER	6	1123988
VERIZON COMMUNICATIONS 62105 12665	COM	92343V104	13243	321672SH	DEFINED	10	246902
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	9807	2382PUT	SOLE	12	2382
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	13397	3254CALL	SOLE	12	3254
VERIZON COMMUNICATIONS 0 0	COM	92343V104	29108	707020SH	OTHER	14	707020
VERTEX PHARMACEUTICALS INC	COM	92532F100	2637	92338SH	OTHER	2	61762

VIRGINIA COMM BANCORP INC 0 330	COM	92778Q109	6	331SH	OTHER	2	1
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	0	10SH	OTHER	6	10
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	17	1015SH	DEFINED	10	1015
VIRGINIA FINL GROUP INC 0 0	COM	927810101	66	2956SH	OTHER	2	2956
VIOPHARMA INC 0 2370	COM	928241108	1375	99638SH	OTHER	2	97268
VIOPHARMA INC 0 0	OPTIONS	928241108	2105	1525PUT	OTHER	2	1525
VIOPHARMA INC 0 0	OPTIONS	928241108	48	35CALL	OTHER	2	35
VIOPHARMA INC 62 0	COM	928241108	55	4012SH	DEFINED	10	3950
VIOPHARMA INC 0 0	COM	928241108	1783	129211SH	SOLE	12	129211
VIOPHARMA INC 0 0	OPTIONS	928241108	2052	1487PUT	SOLE	12	1487
VIOPHARMA INC 0 0	OPTIONS	928241108	395	286CALL	SOLE	12	286
VISHAY INTERTECHNOLOGY INC 0 115750	COM	928298108	6308	398716SH	OTHER	2	282966
VISHAY INTERTECHNOLOGY INC 0 2000	NOTE 3.625% 8/0	928298AF5	4743	4661000PRN	OTHER	2	4659000
VISHAY INTERTECHNOLOGY INC 0 300	COM	928298108	41	2602SH	DEFINED	10	2302
VISHAY INTERTECHNOLOGY INC 3000 0	NOTE 3.625% 8/0	928298AF5	70	69000PRN	DEFINED	10	66000
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	32	20PUT	SOLE	12	20
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	446	282CALL	SOLE	12	282
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	35	2203SH	OTHER	14	2203
VISICU INC 0 0	COM	92831L204	102	11126SH	OTHER	2	11126
VISTA GOLD CORP 0 0	COM NEW	927926303	0	8SH	OTHER	2	8
VISTACARE INC 0 0	CL A	92839Y109	5	500SH	OTHER	2	500
VISTAPRINT LIMITED 0 97065	SHS	G93762204	3815	99746SH	OTHER	2	2681
VISTEON CORP 0 14013	COM	92839U107	6858	846694SH	OTHER	2	832681
VISTEON CORP 0 0	OPTIONS	92839U107	8100	10000CALL	OTHER	2	10000
VISTEON CORP 426 0	COM	92839U107	7	876SH	DEFINED	10	450
VISTEON CORP 0 0	COM	92839U107	350	43212SH	OTHER	14	43212
VISUAL SCIENCES INC 0 0	COM	92845H108	19	1200SH	OTHER	2	1200
VITAL IMAGES INC 0 1000	COM	92846N104	327	12041SH	OTHER	2	11041
VITAL IMAGES INC 27 42	COM	92846N104	4	145SH	DEFINED	10	76
VITAL SIGNS INC 0 700	COM	928469105	275	4955SH	OTHER	2	4255
VITRAN CORP INC 0 5405	COM	92850E107	115	5405SH	OTHER	2	0
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1SH	OTHER	2	1
VIVO PARTICIPACOES S A 0 26938	SPON ADR PFD	92855S101	22739	4538712SH	OTHER	2	4511774
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	4	728SH	OTHER	6	728
VIVO PARTICIPACOES S A 50 23	SPON ADR PFD	92855S101	8	1527SH	DEFINED	10	1454
VIVUS INC 0 1200	COM	928551100	6	1200SH	OTHER	2	0
VNUS MED TECHNOLOGIES INC 0 300	COM	928566108	4	300SH	OTHER	2	0
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW	M97601112	0	12SH	OTHER	14	12
VOCUS INC 0 0	COM	92858J108	10	400SH	OTHER	2	400
VODAFONE GROUP PLC NEW 03920731	SPONS ADR NEW	92857W209	132997	3954721SH	OTHER	2	33990
VODAFONE GROUP PLC NEW 7657 7507	SPONS ADR NEW	92857W209	2836	84323SH	DEFINED	10	69159
VOLCANO CORPORATION 0 0	COM	928645100	550	27195SH	OTHER	2	27195
VOLCOM INC	COM	92864N101	42	846SH	OTHER	2	846

WACHOVIA CORP NEW 0 0	OPTIONS	929903102	7032	1372	PUT	OTHER	2	1372
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	13991	2730	CALL	OTHER	2	2730
WACHOVIA CORP NEW 0 681996	COM	929903102	34952	681996	SH	SOLE	4	0
WACHOVIA CORP NEW 0 0	COM	929903102	970	18934	SH	OTHER	6	18934
WACHOVIA CORP NEW 33545 8046	COM	929903102	11835	230924	SH	DEFINED	10	189333
WACHOVIA CORP NEW 0 0	COM	929903102	8551	166855	SH	SOLE	12	166855
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	11014	2149	PUT	SOLE	12	2149
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	4361	851	CALL	SOLE	12	851
WACHOVIA CORP NEW 0 0	COM	929903102	4743	92549	SH	OTHER	14	92549
WACOAL HOLDINGS CORP 0 45	ADR	930004205	3	45	SH	OTHER	2	0
WACOAL HOLDINGS CORP 193 492	ADR	930004205	108	1763	SH	DEFINED	10	1078
WADDELL & REED FINL INC 0 53494	CL A	930059100	1537	59084	SH	OTHER	2	5590
WADDELL & REED FINL INC 525 35	CL A	930059100	257	9875	SH	DEFINED	10	9315
WADDELL & REED FINL INC 0 0	CL A	930059100	107	4121	SH	OTHER	14	4121
WAL MART STORES INC 01104750	COM	931142103	169518	3523542	SH	OTHER	2	2418792
WAL MART STORES INC 0 0	OPTIONS	931142103	68076	14150	PUT	OTHER	2	14150
WAL MART STORES INC 0 0	OPTIONS	931142103	2887	600	CALL	OTHER	2	600
WAL MART STORES INC 0 300	COM	931142103	14	300	SH	OTHER	3	0
WAL MART STORES INC 0 880041	COM	931142103	42339	880041	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	47445	986170	SH	OTHER	6	986170
WAL MART STORES INC 34877 14050	COM	931142103	13704	284856	SH	DEFINED	10	235929
WAL MART STORES INC 0 0	OPTIONS	931142103	4643	965	PUT	SOLE	12	965
WAL MART STORES INC 0 0	OPTIONS	931142103	13004	2703	CALL	SOLE	12	2703
WAL MART STORES INC 0 0	COM	931142103	9347	194292	SH	OTHER	14	194292
WALGREEN CO 01274008	COM	931422109	70603	1621569	SH	OTHER	2	347561
WALGREEN CO 0 2	OPTIONS	931422109	20037	4602	PUT	OTHER	2	4600
WALGREEN CO 0 0	OPTIONS	931422109	45943	10552	CALL	OTHER	2	10552
WALGREEN CO 0 347460	COM	931422109	15128	347460	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	2887	66298	SH	OTHER	6	66298
WALGREEN CO 15395 5605	COM	931422109	1444	33166	SH	DEFINED	10	12166
WALGREEN CO 0 0	COM	931422109	51	1161	SH	SOLE	12	1161
WALGREEN CO 0 0	OPTIONS	931422109	2251	517	PUT	SOLE	12	517
WALGREEN CO 0 0	OPTIONS	931422109	2504	575	CALL	SOLE	12	575
WALGREEN CO 0 0	COM	931422109	1275	29289	SH	OTHER	14	29289
WALTER INDS INC 0 0	COM	93317Q105	9657	333445	SH	OTHER	2	333445
WALTER INDS INC 0 0	COM	93317Q105	430	14851	SH	OTHER	6	14851
WALTER INDS INC 0 0	COM	93317Q105	4	125	SH	DEFINED	10	125
WALTER INDS INC 0 0	OPTIONS	93317Q105	35	12	PUT	SOLE	12	12
WALTER INDS INC 0 0	OPTIONS	93317Q105	151	52	CALL	SOLE	12	52
WARNACO GROUP INC 0 23127	COM NEW	934390402	984	25014	SH	OTHER	2	1887
WARNACO GROUP INC 66 0	COM NEW	934390402	47	1196	SH	DEFINED	10	1130
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	1207	66749	SH	OTHER	2	66749
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	13	705	SH	DEFINED	10	705

WATERS CORP 0 526961	COM	941848103	31714	534267SH	OTHER	2	7306
WATERS CORP 0 5	OPTIONS	941848103	30	5PUT	OTHER	2	0
WATERS CORP 0 40827	COM	941848103	2423	40827SH	SOLE	4	0
WATERS CORP 0 0	OPTIONS	941848103	499	84CALL	OTHER	6	84
WATERS CORP 18 320	COM	941848103	336	5653SH	DEFINED	10	5315
WATERS CORP 0 0	COM	941848103	0	1SH	OTHER	14	1
WATSCO INC 0 1359	COM	942622200	955	17552SH	OTHER	2	16193
WATSCO INC 80 0	COM	942622200	35	647SH	DEFINED	10	567
WATSON PHARMACEUTICALS INC 0 112083	COM	942683103	5466	168032SH	OTHER	2	55949
WATSON PHARMACEUTICALS INC 0 35000	DBCV 1.750% 3/1	942683AC7	94	97000PRN	OTHER	2	62000
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	491	151PUT	OTHER	2	151
WATSON PHARMACEUTICALS INC 0 33757	COM	942683103	1098	33757SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	7157	220000SH	OTHER	6	220000
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	298	9171SH	DEFINED	10	8371
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	316	97PUT	SOLE	12	97
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	498	153CALL	SOLE	12	153
WATSON WYATT WORLDWIDE INC 0 2331	CL A	942712100	1464	29002SH	OTHER	2	26671
WATSON WYATT WORLDWIDE INC 18 14	CL A	942712100	2	32SH	DEFINED	10	0
WATTS WATER TECHNOLOGIES INC 0 42088	CL A	942749102	2429	64831SH	OTHER	2	22743
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2510	67000SH	OTHER	6	67000
WAUSAU PAPER CORP 0 0	COM	943315101	0	16SH	OTHER	2	16
WAUSAU PAPER CORP 165 0	COM	943315101	74	5542SH	DEFINED	10	5377
WAUWATOSA HLDGS INC 0 0	COM	94348P108	0	8SH	OTHER	2	8
WAVE SYSTEMS CORP 0 1315	COM NEW	943526301	3	1315SH	OTHER	2	0
WCA WASTE CORP 0 0	COM	92926K103	178	20013SH	OTHER	2	20013
WCI CMNTYS INC 0 500	COM	92923C104	26440	1585149SH	OTHER	2	1584649
WCI CMNTYS INC 0 0	OPTIONS	92923C104	3408	2043CALL	OTHER	2	2043
WCI CMNTYS INC 0 0	COM	92923C104	5695	341400SH	OTHER	6	341400
WCI CMNTYS INC 0 0	COM	92923C104	7238	433940SH	OTHER	14	433940
WD-40 CO 0 880	COM	929236107	32	980SH	OTHER	2	100
WD-40 CO 511 435	COM	929236107	198	6029SH	DEFINED	10	5083
WEATHERFORD INTERNATIONAL LT 0 111473	COM	G95089101	8920	161471SH	OTHER	2	49998
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	22096	4000PUT	OTHER	2	4000
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	6319	1144CALL	OTHER	2	1144
WEATHERFORD INTERNATIONAL LT 0 58704	COM	G95089101	3243	58704SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 121000	COM	G95089101	6684	121000SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	1945	35213SH	OTHER	6	35213
WEATHERFORD INTERNATIONAL LT 104 45	COM	G95089101	657	11899SH	DEFINED	10	11750
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	7724	139834SH	SOLE	12	139834
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	8352	1512PUT	SOLE	12	1512
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	2696	488CALL	SOLE	12	488
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	7249	131219SH	OTHER	14	131219
WEBMD HEALTH CORP	CL A	94770V102	1135	24118SH	OTHER	2	24094

WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	6	6000PRN	DEFINED	10	6000
WELLS FARGO & CO NEW 0 0	COM	949746101	605	17188SH	SOLE	12	17188
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	7386	2100PUT	SOLE	12	2100
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	8701	2474CALL	SOLE	12	2474
WELLS FARGO & CO NEW 0 0	COM	949746101	5760	163769SH	OTHER	14	163769
WELLS GARDNER ELECTRS CORP 0 0	COM	949765101	0	6SH	OTHER	6	6
WENDYS INTL INC 0 10004	COM	950590109	714	19431SH	OTHER	2	9427
WENDYS INTL INC 0 0	OPTIONS	950590109	47540	12936PUT	OTHER	2	12936
WENDYS INTL INC 0 0	OPTIONS	950590109	169	46CALL	OTHER	2	46
WENDYS INTL INC 0 44792	COM	950590109	1646	44792SH	SOLE	4	0
WENDYS INTL INC 0 0	OPTIONS	950590109	301	82PUT	SOLE	12	82
WENDYS INTL INC 0 0	OPTIONS	950590109	1463	398CALL	SOLE	12	398
WERNER ENTERPRISES INC 0 35419	COM	950755108	1072	53222SH	OTHER	2	17803
WERNER ENTERPRISES INC 0 0	COM	950755108	78	3859SH	DEFINED	10	3859
WERNER ENTERPRISES INC 0 0	COM	950755108	80	3980SH	OTHER	14	3980
WESCO FINL CORP 0 351	COM	950817106	135	351SH	OTHER	2	0
WESCO INTL INC 0 3112	COM	95082P105	11307	187045SH	OTHER	2	183933
WESCO INTL INC 155 0	COM	95082P105	84	1389SH	DEFINED	10	1234
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	8	259SH	OTHER	2	259
WEST MARINE INC 0 0	COM	954235107	1	100SH	OTHER	2	100
WEST PHARMACEUTICAL SVSC INC 0 400	COM	955306105	1852	39286SH	OTHER	2	38886
WEST PHARMACEUTICAL SVSC INC 0 136	COM	955306105	148	3131SH	DEFINED	10	2995
WESTAIM CORP 0 0	COM	956909105	14	25156SH	OTHER	2	25156
WESTAIM CORP 0 0	COM	956909105	34	62389SH	OTHER	6	62389
WESTAMERICA BANCORPORATION 0 4986	COM	957090103	509	11515SH	OTHER	2	6529
WESTAMERICA BANCORPORATION 122 238	COM	957090103	43	963SH	DEFINED	10	603
WESTAR ENERGY INC 0 5752	COM	95709T100	290	11924SH	OTHER	2	6172
WESTAR ENERGY INC 0 0	COM	95709T100	122	5015SH	DEFINED	10	5015
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	4SH	OTHER	2	4
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	2	77SH	OTHER	2	77
WESTERN ASSET CLAYMORE US TR 0 94850	COM SH BEN INT	95766Q106	1078	94850SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 162772	COM	95766A101	2909	162772SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	24138	1350733SH	OTHER	14	1350733
WESTERN ASSET EMRG MKT INCM 0 35238	COM	95766F100	498	35238SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 293568	COM	95766E103	3860	293568SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	3852	292900SH	OTHER	14	292900
WESTERN ASSET GLB HI INCOME 0 758582	COM	95766B109	10036	758582SH	OTHER	2	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	45	3414SH	OTHER	14	3414
WESTERN ASSET GLB PTNRS INCO 0 987200	COM	95766G108	11807	987200SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 279169	COM	95766J102	3051	279169SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	2232	204200SH	OTHER	14	204200
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	222	22400SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	1133	169350SH	OTHER	2	0

WET SEAL INC 0 0	CL A	961840105	6	987SH	DEFINED	10	987
WEYCO GROUP INC 0 0	COM	962149100	1	25SH	OTHER	2	25
WEYERHAEUSER CO 0 56344	COM	962166104	39291	497799SH	OTHER	2	441455
WEYERHAEUSER CO 0 0	OPTIONS	962166104	13418	1700PUT	OTHER	2	1700
WEYERHAEUSER CO 0 88158	COM	962166104	6958	88158SH	SOLE	4	0
WEYERHAEUSER CO 0 0	COM	962166104	107	1355SH	OTHER	6	1355
WEYERHAEUSER CO 0 3050	COM	962166104	494	6254SH	DEFINED	10	3204
WEYERHAEUSER CO 0 0	OPTIONS	962166104	2194	278PUT	SOLE	12	278
WEYERHAEUSER CO 0 0	OPTIONS	962166104	3678	466CALL	SOLE	12	466
WEYERHAEUSER CO 0 0	COM	962166104	46495	589061SH	OTHER	14	589061
WGL HLDGS INC 0 12392	COM	92924F106	2977	91219SH	OTHER	2	78827
WGL HLDGS INC 1884 1000	COM	92924F106	167	5119SH	DEFINED	10	2235
WGL HLDGS INC 0 0	COM	92924F106	161	4931SH	OTHER	14	4931
WGNB CORP 0 225	CAP STK	92923K106	6	225SH	OTHER	2	0
WHEELING PITTSBURGH CORP 0 2277	COM NEW	963142302	43	2277SH	OTHER	2	0
WHIRLPOOL CORP 0 6612	COM	963320106	6366	57247SH	OTHER	2	50635
WHIRLPOOL CORP 0 0	OPTIONS	963320106	15568	1400PUT	OTHER	2	1400
WHIRLPOOL CORP 0 6122	COM	963320106	681	6122SH	SOLE	4	0
WHIRLPOOL CORP 75 0	COM	963320106	298	2682SH	DEFINED	10	2607
WHIRLPOOL CORP 0 0	OPTIONS	963320106	4559	410PUT	SOLE	12	410
WHIRLPOOL CORP 0 0	OPTIONS	963320106	4648	418CALL	SOLE	12	418
WHIRLPOOL CORP 0 0	COM	963320106	421	3788SH	OTHER	14	3788
WHITE MTNS INS GROUP LTD 0 10902	COM	G9618E107	6607	10902SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 52 10597	COM	G9618E107	6454	10649SH	DEFINED	10	0
WHITING PETE CORP NEW 0 69904	COM	966387102	7386	182284SH	OTHER	2	112380
WHITING PETE CORP NEW 170 0	COM	966387102	12	296SH	DEFINED	10	126
WHITING PETE CORP NEW 0 0	COM	966387102	113	2800SH	SOLE	12	2800
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	336	83PUT	SOLE	12	83
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	263	65CALL	SOLE	12	65
WHITNEY HLDG CORP 0 9454	COM	966612103	1075	35718SH	OTHER	2	26264
WHITNEY HLDG CORP 0 0	COM	966612103	23	765SH	DEFINED	10	765
WHOLE FOODS MKT INC 0 102477	COM	966837106	4454	116282SH	OTHER	2	13805
WHOLE FOODS MKT INC 0 6300	COM	966837106	241	6300SH	SOLE	4	0
WHOLE FOODS MKT INC 0 0	COM	966837106	6199	161844SH	OTHER	6	161844
WHOLE FOODS MKT INC 988 1490	COM	966837106	193	5031SH	DEFINED	10	2553
WHOLE FOODS MKT INC 0 0	COM	966837106	1099	28706SH	SOLE	12	28706
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	3133	818PUT	SOLE	12	818
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1697	443CALL	SOLE	12	443
WHOLE FOODS MKT INC 0 0	COM	966837106	234	6121SH	OTHER	14	6121
WILD OATS MARKETS INC 0 300	COM	96808B107	1301	77620SH	OTHER	2	77320
WILD OATS MARKETS INC 278 0	COM	96808B107	5	278SH	DEFINED	10	0
WILD OATS MARKETS INC 0 0	COM	96808B107	127	7600SH	SOLE	12	7600
WILD OATS MARKETS INC	OPTIONS	96808B107	34	20PUT	SOLE	12	20

WINDSTREAM CORP 0 0	COM	97381W104	8	544SH	OTHER	6	544
WINDSTREAM CORP 5549 11323	COM	97381W104	797	54025SH	DEFINED	10	37153
WINDSTREAM CORP 0 0	COM	97381W104	7766	526176SH	OTHER	14	526176
WINN DIXIE STORES INC 0 648	COM NEW	974280307	3702	126342SH	OTHER	2	125694
WINN DIXIE STORES INC 0 0	COM NEW	974280307	10249	349792SH	OTHER	6	349792
WINN DIXIE STORES INC 0 0	COM NEW	974280307	30	1018SH	DEFINED	10	1018
WINNEBAGO INDS INC 0 30	COM	974637100	132	4471SH	OTHER	2	4441
WINNEBAGO INDS INC 76 0	COM	974637100	33	1111SH	DEFINED	10	1035
WINSTON HOTELS INC 0 0	COM	97563A102	30	2000SH	OTHER	2	2000
WINTHROP RLTY TR 0 0	SH BEN INT	976391102	433	62617SH	OTHER	2	62617
WINTRUST FINANCIAL CORP 0 1023	COM	97650W108	1322	30146SH	OTHER	2	29123
WINTRUST FINANCIAL CORP 21 16	COM	97650W108	2	37SH	DEFINED	10	0
WIPRO LTD 0 29923	SPON ADR 1 SH	97651M109	515	33091SH	OTHER	2	3168
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1502	96579SH	OTHER	6	96579
WIRELESS FACILITIES INC 0 0	COM	97653A103	56	33100SH	OTHER	6	33100
WIRELESS HOLDERS TR 0 2400	DEPOSITRY RCPT	97653L208	185	2706SH	OTHER	2	306
WISCONSIN ENERGY CORP 0 13699	COM	976657106	2612	59065SH	OTHER	2	45366
WISCONSIN ENERGY CORP 230 31	COM	976657106	251	5664SH	DEFINED	10	5403
WISDOMTREE TRUST 0 100553	HG-YIELDING EQ	97717W208	5935	100553SH	OTHER	2	0
WISDOMTREE TRUST 0 20257	TOTAL DIVID FD	97717W109	1216	20257SH	OTHER	2	0
WISDOMTREE TRUST 0 720	TTL EARNING FD	97717W596	37	720SH	OTHER	2	0
WISDOMTREE TRUST 0 165	EARN TOP100 FD	97717W554	9	165SH	OTHER	2	0
WISDOMTREE TRUST 0 100	LOW P/E FUND	97717W547	5	100SH	OTHER	2	0
WISDOMTREE TRUST 0 59182	MIDCAP DIVI FD	97717W505	3455	59182SH	OTHER	2	0
WISDOMTREE TRUST 0 163689	DIVID TOP 100	97717W406	9941	163689SH	OTHER	2	0
WISDOMTREE TRUST 0 2919	INTL REAL EST	97717W331	145	2919SH	OTHER	2	0
WISDOMTREE TRUST 0 27596	LARGCAP DIVID	97717W307	1668	27596SH	OTHER	2	0
WISDOMTREE TRUST 0 117789	INTL LRCAP DV	97717W794	7954	117789SH	OTHER	2	0
WISDOMTREE TRUST 0 243598	INTL DV TOP100	97717W786	17154	243598SH	OTHER	2	0
WISDOMTREE TRUST 0 18759	INTL MIDCAP DV	97717W778	1348	18759SH	OTHER	2	0
WISDOMTREE TRUST 0 108691	INTL SMCAP DIV	97717W760	7771	108691SH	OTHER	2	0
WISDOMTREE TRUST 0 8119	INTL BAS MATER	97717W752	299	8123SH	OTHER	2	4
WISDOMTREE TRUST 0 108605	INTL COMMUNICA	97717W745	3474	108605SH	OTHER	2	0
WISDOMTREE TRUST 0 15409	INTL CONSUMER	97717W737	498	15409SH	OTHER	2	0
WISDOMTREE TRUST 0 118228	INTL CONS NON	97717W729	3429	118228SH	OTHER	2	0
WISDOMTREE TRUST 0 66146	INTL ENERGY	97717W711	2203	66146SH	OTHER	2	0
WISDOMTREE TRUST 0 159216	DIEFA FD	97717W703	11003	159216SH	OTHER	2	0
WISDOMTREE TRUST 0 1150	INTL FINANCIAL	97717W695	33	1150SH	OTHER	2	0
WISDOMTREE TRUST 0 17005	INTL HEALTH CA	97717W687	462	17005SH	OTHER	2	0
WISDOMTREE TRUST 0 15017	INTL INDUSTRIA	97717W679	523	15017SH	OTHER	2	0
WISDOMTREE TRUST 0 14777	INTL TECHNOLOG	97717W661	415	14777SH	OTHER	2	0
WISDOMTREE TRUST 0 46296	INTL UTILITIES	97717W653	1456	46296SH	OTHER	2	0
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	6053	105912SH	OTHER	2	0

WPP GROUP PLC 0 0	SPON ADR 0905	929309409	498	6667SH	OTHER	6	6667
WPP GROUP PLC 232 29	SPON ADR 0905	929309409	93	1243SH	DEFINED	10	982
WPT ENTERPRISES INC 0 1000	COM	98211W108	4	1000SH	OTHER	2	0
WRIGHT EXPRESS CORP 0 74307	COM	98233Q105	2562	74746SH	OTHER	2	439
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	5	156SH	DEFINED	10	156
WRIGHT MED GROUP INC 0 700	COM	98235T107	325	13477SH	OTHER	2	12777
WRIGLEY WM JR CO 0 252886	COM	982526105	23046	416676SH	OTHER	2	163790
WRIGLEY WM JR CO 0 84527	COM	982526105	4675	84527SH	SOLE	4	0
WRIGLEY WM JR CO 0 0	COM	982526105	1646	29754SH	OTHER	6	29754
WRIGLEY WM JR CO 4250 2000	COM	982526105	635	11472SH	DEFINED	10	5222
WRIGLEY WM JR CO 0 0	COM	982526105	429	7764SH	OTHER	14	7764
WSFS FINL CORP 0 250	COM	929328102	16	250SH	OTHER	2	0
WSFS FINL CORP 9 6	COM	929328102	1	15SH	DEFINED	10	0
WSTRN ASSET/CLYMRE US TR INF 0 774642	COM	95766R104	8939	774642SH	OTHER	2	0
WSTRN ASSET/CLYMRE US TR INF 0 736	COM	95766R104	8	736SH	DEFINED	10	0
WYETH 02143792	COM	983024100	161707	2820150SH	OTHER	2	676358
WYETH 0 39000	DCV 1/1	983024AD2	86908	76828000PRN	OTHER	2	76789000
WYETH 0 0	OPTIONS	983024100	6021	1050PUT	OTHER	2	1050
WYETH 0 0	OPTIONS	983024100	3790	661CALL	OTHER	2	661
WYETH 0 124324	COM	983024100	7129	124324SH	OTHER	3	0
WYETH 0 481751	COM	983024100	27624	481751SH	SOLE	4	0
WYETH 0 0	COM	983024100	6632	115655SH	OTHER	6	115655
WYETH 21053 11731	COM	983024100	7797	135986SH	DEFINED	10	103202
WYETH 2000 0	DCV 1/1	983024AD2	14	12000PRN	DEFINED	10	10000
WYETH 0 0	COM	983024100	942	16427SH	SOLE	12	16427
WYETH 0 0	OPTIONS	983024100	5201	907PUT	SOLE	12	907
WYETH 0 0	OPTIONS	983024100	4685	817CALL	SOLE	12	817
WYETH 0 0	COM	983024100	27870	486041SH	OTHER	14	486041
WYETH 0 0	OPTIONS	983024100	46944	8187PUT	OTHER	14	8187
WYETH 0 0	OPTIONS	983024100	20017	3491CALL	OTHER	14	3491
WYNDHAM WORLDWIDE CORP 0 8295	COM	98310W108	4635	127833SH	OTHER	2	119538
WYNDHAM WORLDWIDE CORP 0 68892	COM	98310W108	2498	68892SH	SOLE	4	0
WYNDHAM WORLDWIDE CORP 364 16	COM	98310W108	178	4914SH	DEFINED	10	4534
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	69	19PUT	SOLE	12	19
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	11	3CALL	SOLE	12	3
WYNN RESORTS LTD 0 391	COM	983134107	6166	68778SH	OTHER	2	68387
WYNN RESORTS LTD 0 0	OPTIONS	983134107	8965	1000PUT	OTHER	2	1000
WYNN RESORTS LTD 0 0	COM	983134107	292	3255SH	OTHER	6	3255
WYNN RESORTS LTD 226 2141	COM	983134107	521	5813SH	DEFINED	10	3446
WYNN RESORTS LTD 0 0	COM	983134107	3822	42636SH	SOLE	12	42636
WYNN RESORTS LTD 0 0	OPTIONS	983134107	5953	664PUT	SOLE	12	664
WYNN RESORTS LTD 0 0	OPTIONS	983134107	3496	390CALL	SOLE	12	390
X-RITE INC	COM	983857103	612	41454SH	OTHER	2	3200

XTO ENERGY INC 0 4	OPTIONS	98385X106	36859	6133PUT	OTHER	2	6129
XTO ENERGY INC 0 0	OPTIONS	98385X106	40868	6800CALL	OTHER	2	6800
XTO ENERGY INC 0 866	COM	98385X106	52	866SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	814	13549SH	OTHER	6	13549
XTO ENERGY INC 872 1101	COM	98385X106	628	10454SH	DEFINED	10	8481
XTO ENERGY INC 0 0	OPTIONS	98385X106	1238	206PUT	SOLE	12	206
XTO ENERGY INC 0 0	OPTIONS	98385X106	2771	461CALL	SOLE	12	461
XTO ENERGY INC 0 0	OPTIONS	98385X106	6	1CALL	OTHER	14	1
XYRATEX LTD 0 0	COM	G98268108	404	18170SH	OTHER	2	18170
YAHOO INC 0 387992	COM	984332106	115962	4274305SH	OTHER	2	3886313
YAHOO INC 0 3000	FRNT 4/0	984332AB2	8516	6308000PRN	OTHER	2	6305000
YAHOO INC 0 0	OPTIONS	984332106	140723	51870PUT	OTHER	2	51870
YAHOO INC 0 0	OPTIONS	984332106	232355	85645CALL	OTHER	2	85645
YAHOO INC 0 440896	COM	984332106	11962	440896SH	SOLE	4	0
YAHOO INC 0 0	COM	984332106	15725	579623SH	OTHER	6	579623
YAHOO INC 72 2849	COM	984332106	279	10292SH	DEFINED	10	7371
YAHOO INC 1000 0	FRNT 4/0	984332AB2	5	4000PRN	DEFINED	10	3000
YAHOO INC 0 0	COM	984332106	1193	43956SH	SOLE	12	43956
YAHOO INC 0 0	OPTIONS	984332106	8435	3109PUT	SOLE	12	3109
YAHOO INC 0 0	OPTIONS	984332106	9162	3377CALL	SOLE	12	3377
YAHOO INC 0 0	FRNT 4/0	984332AB2	30375	22500000PRN	OTHER	14	22500000
YAMANA GOLD INC 0 242196	COM	98462Y100	4649	418087SH	OTHER	2	175891
YAMANA GOLD INC 0 0	COM	98462Y100	6477	582437SH	OTHER	6	582437
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	1223	1100CALL	OTHER	6	1100
YAMANA GOLD INC 0 0	COM	98462Y100	353	31700SH	SOLE	12	31700
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	340	306PUT	SOLE	12	306
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	97	87CALL	SOLE	12	87
YAMANA GOLD INC 0 0	COM	98462Y100	2309	207624SH	OTHER	14	207624
YANZHOU COAL MNG CO LTD 0 15604	SPON ADR H SHS	984846105	2851	37504SH	OTHER	2	21900
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	1962	25800SH	OTHER	6	25800
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	7	93SH	DEFINED	10	93
YARDVILLE NATL BANCORP 0 0	COM	985021104	1708	50000SH	OTHER	2	50000
YARDVILLE NATL BANCORP 214 10	COM	985021104	8	224SH	DEFINED	10	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	290	20000SH	OTHER	6	20000
YM BIOSCIENCES INC 0 0	COM	984238105	18	10000SH	OTHER	6	10000
YORK WTR CO 0 1031	COM	987184108	18	1031SH	OTHER	2	0
YOUNG BROADCASTING INC 0 0	CL A	987434107	74	20000SH	OTHER	2	20000
YOUNG INNOVATIONS INC 0 500	COM	987520103	14	500SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	11	365SH	DEFINED	10	365
YRC WORLDWIDE INC 0 162394	COM	984249102	16090	437241SH	OTHER	2	274847
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	14720	4000CALL	OTHER	2	4000
YRC WORLDWIDE INC 0 0	COM	984249102	79	2144SH	DEFINED	10	2144
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	486	132PUT	SOLE	12	132

ZOOM TECHNOLOGIES INC DEL 0 200	COM	98976E103	0	200SH	OTHER	2	0
ZORAN CORP 0 0	COM	98975F101	2005	100071SH	OTHER	2	100071
ZORAN CORP 0 0	COM	98975F101	81	4048SH	DEFINED	10	4048
ZUMIEZ INC 0 14	COM	989817101	158	4191SH	OTHER	2	4177
ZUMIEZ INC 0 63	COM	989817101	4	98SH	DEFINED	10	35
ZUMIEZ INC 0 0	OPTIONS	989817101	110	29PUT	SOLE	12	29
ZUMIEZ INC 0 0	OPTIONS	989817101	385	102CALL	SOLE	12	102
ZWEIG FD 0 83821	COM	989834106	515	83821SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 24071	COM	989837109	122	24071SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	638	126000SH	OTHER	6	126000
ZYGO CORP 0 1600	COM	989855101	79	5518SH	OTHER	2	3918
ZYMOGENETICS INC 0 55758	COM	98985T109	1036	70942SH	OTHER	2	15184
02DIESEL CORP 0 3900	COM	67106S100	2	3900SH	OTHER	2	0
1 800 FLOWERS COM 0 100	CL A	68243Q106	314	33301SH	OTHER	2	33201
1ST SOURCE CORP 0 0	COM	336901103	126	5046SH	OTHER	2	5046
21ST CENTY HLDG CO 0 0	COM	90136Q100	23	2100SH	OTHER	2	2100
21ST CENTY INS GROUP 0 0	COM	90130N103	1	57SH	OTHER	2	57
21ST CENTY INS GROUP 0 0	COM	90130N103	1072	49029SH	OTHER	14	49029
24/7 REAL MEDIA INC 0 24	COM NEW	901314203	1470	125323SH	OTHER	2	125299
24/7 REAL MEDIA INC 0 0	OPTIONS	901314203	304	259PUT	OTHER	2	259
24/7 REAL MEDIA INC 0 0	OPTIONS	901314203	481	410CALL	OTHER	2	410
3-D SYS CORP DEL 0 0	COM NEW	88554D205	246	9910SH	OTHER	6	9910
3COM CORP 0 40003	COM	885535104	3311	801752SH	OTHER	2	761749
3COM CORP 0 0	COM	885535104	0	23SH	OTHER	6	23
3COM CORP 636 0	COM	885535104	9	2066SH	DEFINED	10	1430
3COM CORP 0 0	COM	885535104	24	5800SH	SOLE	12	5800
3COM CORP 0 0	OPTIONS	885535104	7	16PUT	SOLE	12	16
3COM CORP 0 0	OPTIONS	885535104	11	26CALL	SOLE	12	26
3M CO 01642027	COM	88579Y101	173460	1998621SH	OTHER	2	356594
3M CO 0 6000	NOTE 11/2	88579YAB7	7901	8767000PRN	OTHER	2	8761000
3M CO 0 0	OPTIONS	88579Y101	29274	3373PUT	OTHER	2	3373
3M CO 0 0	OPTIONS	88579Y101	39272	4525CALL	OTHER	2	4525
3M CO 0 268660	COM	88579Y101	23317	268660SH	SOLE	4	0
3M CO 0 0	COM	88579Y101	1932	22261SH	OTHER	6	22261
3M CO 17761 7038	COM	88579Y101	4872	56133SH	DEFINED	10	31334
3M CO 2000 0	NOTE 11/2	88579YAB7	11	12000PRN	DEFINED	10	10000
3M CO 0 0	OPTIONS	88579Y101	8280	954PUT	SOLE	12	954
3M CO 0 0	OPTIONS	88579Y101	16473	1898CALL	SOLE	12	1898
3M CO 0 0	COM	88579Y101	1217	14020SH	OTHER	14	14020
3SBIO INC 0 0	SPONSORED ADR	88575Y105	3	332SH	OTHER	2	332
4 KIDS ENTMT INC 116 0	COM	350865101	2	116SH	DEFINED	10	0
8X8 INC NEW 0 3700	COM	282914100	5	3700SH	OTHER	2	0
99 CENTS ONLY STORES	COM	65440K106	22	1641SH	OTHER	2	1641

0	0							
99	CENTS ONLY STORES	OPTIONS	65440K106	10	8PUT	SOLE	12	8
0	0							
99	CENTS ONLY STORES	OPTIONS	65440K106	69	53CALL	SOLE	12	53
0	0							
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