

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael LaMaina  
Title: Assistant Secretary  
Phone: (212) 670-0426

Signature, Place and Date of Signing:

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/s/ Michael LaMaina      New York, NY      February 14, 2006

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

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
9

Form 13F Information Table Entry Total:  
13,524

Form 13F Information Table Value Total:  
\$ 63,287,678 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-04159	ADVEST INC.
15		INDEPENDENT PORTFOLIO CONSULTANTS, INC.
16	028-07196	BOSTON ADVISORS, INC.

The Reporting Manager believes that technology limitations associated with its internal reporting systems prevented the Reporting Manager from reporting in the Information Table a complete list of its holdings. The Reporting Manager has reported all holdings information that can be presented, as of the date hereof, in the format of the Information Table and will amend this filing to report all required additions and changes to such information as promptly as practicable.

<TABLE>  
MERRILL LYNCH & CO.  
December 30, 2005  
FORM 13F INFORMATION TABLE  
<CAPTION>

AUTHORITY			FMV	SHRS /	SH/PRN	INVTMT	OTHR	VOTING	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE	
SHARED	NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
1 800 FLOWERS COM	CL A	68243Q106	1	146	SH	OTHER	2	146	
0 0									
1 UT HUNDR ASSOC LP	COM	444120901	0	1		DEFINED	10	0	
1 0									
1-800 CONTACTS INC	COM	681977104	1	49	SH	OTHER	2	49	
0 0									
1838 BD DEB TRADE FD	MUE	282520105	28	1600		DEFINED	10	0	
1600 0									
1ST SOURCE CORP	COM	336901103	0	1	SH	OTHER	2	1	
0 0									
21ST CENY INS GROUP	COM	90130N103	26	1605	SH	OTHER	2	1605	
0 0									
24/7 REAL MEDIA INC	COM NEW	901314203	130	17700	SH	OTHER	2	17700	
0 0									
33.33% SH HF HLDG LP	OUE	40417K900	0	3		DEFINED	10	0	
3 0									
3COM CORP	COM	885535104	814	226100	SH	OTHER	2	148927	
0 77173									
3COM CORP	COM	885535104	1252	347823	SH	OTHER	6	347823	
0 0									
3COM CORP	COM	885535104	102	28415	SH	DEFINED	10	7049	
1866 19500									
3-D SYS CORP DEL	COM NEW	88554D205	1	69	SH	OTHER	2	69	
0 0									
3M CO	COM	88579Y101	57008	735583	SH	OTHER	2	163381	
0 572202									
3M CO	OPTIONS	88579Y101	20824	2687	CALL	OTHER	2	2687	
0 0									
3M CO	COM	88579Y101	3058	39460	SH	OTHER	3	0	
0 39460									
3M CO	COM	88579Y101	21201	273560	SH	SOLE	4	0	
0 273560									
3M CO	COM	88579Y101	3408	43979	SH	OTHER	6	43979	
0 0									
3M CO	COM	88579Y101	5481	70724	SH	DEFINED	10	48843	
19906 1975									
3M CO	COM	88579Y101	1938	25000	SH	SOLE	12	25000	
0 0									
3M CO	OPTIONS	88579Y101	1155	149	PUT	SOLE	12	149	
0 0									
3M CO	OPTIONS	88579Y101	984	127	CALL	SOLE	12	127	
0 0									
3M CO	COM	88579Y101	702	9054		DEFINED	10	2354	
6700 0									
3M CO	NOTE 11/2	88579YAB7	44	50000	PRN	DEFINED	10	40000	
10000 0									
3M CO COM	COMM	88579Y101	4010	51746.97	SH	Sole	16	0	
0 51746.97									
4 KIDS ENTMT INC	COM	350865101	16	1032	SH	OTHER	2	1032	
0 0									
4 KIDS ENTMT INC	COM	350865101	2	122	SH	DEFINED	10	0	
122 0									
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	7	727	SH	OTHER	2	0	
0 727									
8X8 INC NEW	COM	282914100	6	3300	SH	OTHER	2	0	
0 3300									
99 CENTS ONLY STORES	COM	65440K106	96	9185	SH	OTHER	2	5985	
0 3200									
A C MOORE ARTS & CRAFT COM	COMM	00086T103	6	400.00	SH	Sole	16	0	
0 400									
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1	83	SH	OTHER	2	83	
0 0									
A D C TELECOMMUNICATIONS	COM NEW	000886309	4852	217374	SH	OTHER	2	93140	
0 124234									
A D C TELECOMMUNICATIONS	OPTIONS	000886309	5808	2602	CALL	OTHER	2	2602	
0 0									
A D C TELECOMMUNICATIONS	COM NEW	000886309	810	36307	SH	SOLE	4	0	
0 36307									
A D C TELECOMMUNICATIONS	COM NEW	000886309	974	43628	SH	OTHER	6	43628	



ABGENIX INC 0 175105	COM	00339B107	16808	782122	SH	OTHER	2	607017
ABGENIX INC 0 0	OPTIONS	00339B107	2966	1380	PUT	OTHER	2	1380
ABGENIX INC 0 549	COM	00339B107	13	613	SH	DEFINED	10	64
ABGENIX INC 0 0	OPTIONS	00339B107	230	107	PUT	SOLE	12	107
ABGENIX INC 0 0	OPTIONS	00339B107	213	99	CALL	SOLE	12	99
ABIGAIL ADAMS NTL BNCP COM 0 907	COMM	003390101	13	907.00	SH	Sole	16	0
ABIOMED INC 0 1300	COM	003654100	13	1409	SH	OTHER	2	109
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	4637	1147800	SH	OTHER	2	1147800
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	202	50000	SH	OTHER	6	50000
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	29	95000	SH	OTHER	2	95000
ABM INDS INC 0 0	COM	000957100	118	6030	SH	OTHER	2	6030
ABN AMRO CAP FD 5.9 3015 0	PFD	00372P203	90	3815		DEFINED	10	800
ABN AMRO CAP FD TR VII PFD GTD TR S 0 1000	PR STK	00372q201	24	1000.00	SH	Sole	16	0
ABN AMRO CAP VII6.08 800 0	PFD	00372Q201	20	800		DEFINED	10	0
ABN AMRO HLDG NV 0 73425	SPONSORED ADR	000937102	2118	81025	SH	OTHER	2	7600
ABN AMRO HLDG NV 2453 739	SPONSORED ADR	000937102	1260	48199	SH	DEFINED	10	45007
ABN AMRO HOLDING 3311 0	COM	000937102	157	5998		DEFINED	10	2687
ABX AIR INC 0 3420	COM	00080S101	145	18426	SH	OTHER	2	15006
ABX AIR INC COM 0 125	COMM	00080S101	1	125.00	SH	Sole	16	0
ACACIA RESH CORP 0 0	COMBIMTRX COM	003881208	24	17155	SH	OTHER	2	17155
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	1	94	SH	OTHER	2	94
ACADIA RLTY TR 0 202	COM SH BEN INT	004239109	2013	100381	SH	OTHER	2	100179
ACADIA RLTY TR 126 96	COM SH BEN INT	004239109	108	5406	SH	DEFINED	10	5184
ACCELRYIS INC 0 0	COM	00430U103	323	40200	SH	OTHER	2	40200
ACCENTURE LTD BERMUDA 0 764597	CL A	G1150G111	29393	1018125	SH	OTHER	2	253528
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	203	7020	SH	OTHER	6	7020
ACCENTURE LTD BERMUDA 27399 6244	CL A	G1150G111	17511	606559	SH	DEFINED	10	572916
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	3	1	PUT	SOLE	12	1
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	277	96	CALL	SOLE	12	96
ACCESS NATL CORP 0 4000	COM	004337101	57	4000	SH	OTHER	2	0
ACCO BRANDS CORP 0 4146	COM	00081T108	134	5459	SH	OTHER	2	1313
ACCO BRANDS CORP 0 0	COM	00081T108	142	5780	SH	OTHER	6	5780
ACCO BRANDS CORP 0 0	COM	00081T108	26	1062	SH	DEFINED	10	1062
ACCO BRANDS CORP 246 0	COM	00081T108	12	504		DEFINED	10	258
ACCO BRANDS CORP COM 0 1491	COMM	00081T108	37	1491.00	SH	Sole	16	0
ACCREDITED HOME LENDRS HLDG 0 21	COM	00437P107	5980	120621	SH	OTHER	2	120600
ACCREDITED HOME LENDRS HLDG 0 0	OPTIONS	00437P107	8553	1725	PUT	OTHER	2	1725
ACCREDITED HOME LENDRS HLDG 0 0	OPTIONS	00437P107	25	5	CALL	OTHER	2	5
ACCREDITED HOME LENDRS HLDG 165 0	COM	00437P107	10	200	SH	DEFINED	10	35
ACCURIDE CORP 0 0	COM	004398103	0	27	SH	OTHER	2	27
ACE CASH EXPRESS INC COM 0 5775	COMM	004403101	184	7875.00	SH	Sole	16	2100
ACE LTD 0 453085	ORD	G0070K103	42891	802592	SH	OTHER	2	349507
ACE LTD	OPTIONS	G0070K103	3645	682	CALL	OTHER	2	682



ADESA INC 0 0	COM	00686U104	24	1000		DEFINED	10	1000
ADEZA BIOMEDICAL CORP 0 0	COM	006864102	1	25	SH	OTHER	2	25
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	182	4329	SH	OTHER	2	4329
ADMINISTAFF INC 0 0	COM	007094105	48	1150	SH	DEFINED	10	1150
ADOBE SYS INC 0 1227413	COM	00724F101	57782	1563363	SH	OTHER	2	335950
ADOBE SYS INC 0 0	OPTIONS	00724F101	1356	367	CALL	OTHER	2	367
ADOBE SYS INC 0 204364	COM	00724F101	7553	204364	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	2726	73751	SH	OTHER	6	73751
ADOBE SYS INC 15595 14573	COM	00724F101	2647	71622	SH	DEFINED	10	41454
ADOBE SYS INC 0 0	OPTIONS	00724F101	1016	275	PUT	SOLE	12	275
ADOBE SYS INC 0 0	OPTIONS	00724F101	2151	582	CALL	SOLE	12	582
ADOBE SYS INC 500 0	COM	00724F101	18	500		DEFINED	10	0
ADOBE SYS INC COM 0 47590	COMM	00724F101	1898	51340.00	SH	Sole	16	3750
ADOBE SYSTEMS INC 0 0	COMMON	00724F101	22	590	SH	SOLE	15	590
ADOLOR CORP 0 1500	COM	00724X102	73	5000	SH	OTHER	2	3500
ADOLOR CORP 0 0	OPTIONS	00724X102	656	449	PUT	OTHER	2	449
ADOLOR CORP 0 0	OPTIONS	00724X102	889	609	CALL	OTHER	2	609
ADSTAR INC 0 32000	COM	00737P104	71	32000	SH	OTHER	2	0
ADTRAN INC 0 4950	COM	00738A106	647	21766	SH	OTHER	2	16816
ADTRAN INC 0 0	COM	00738A106	19195	646083	SH	OTHER	6	646083
ADTRAN INC 179 9	COM	00738A106	117	3942	SH	DEFINED	10	3754
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	5	390	SH	OTHER	2	390
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	62	4960	SH	DEFINED	10	4960
ADVANCE AUTO PARTS INC 0 345091	COM	00751Y106	15814	363871	SH	OTHER	2	18780
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	8175	188101	SH	OTHER	6	188101
ADVANCE AUTO PARTS INC 58 0	COM	00751Y106	3	58	SH	DEFINED	10	0
ADVANCED ANALOGIC TECHNOLOGI 0 8279	COM	00752J108	115	8317	SH	OTHER	2	38
ADVANCED AUTO PTS INC COM 0 0	COMMON	00751Y106	19	440	SH	SOLE	15	440
ADVANCED DIGITAL INFORMATION 0 422	COM	007525108	875	89342	SH	OTHER	2	88920
ADVANCED ENERGY INDS 0 0	COM	007973100	65	5492	SH	OTHER	2	5492
ADVANCED MEDICAL OPTICS INC 0 78455	COM	00763M108	3980	95206	SH	OTHER	2	16751
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	2	48	SH	OTHER	6	48
ADVANCED MEDICAL OPTICS INC 449 0	COM	00763M108	39	937	SH	DEFINED	10	488
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	39	938	SH	SOLE	12	938
ADVANCED MEDICAL OPTICS INC 9000 6000	NOTE 2.500% 7/1	00763MAG3	93	92000	PRN	DEFINED	10	77000
ADVANCED MICRO DEVICES COM 0 800	COMM	007903107	24	800.00	SH	Sole	16	0
ADVANCED MICRO DEVICES INC 0 157836	COM	007903107	63741	2083043	SH	OTHER	2	1925207
ADVANCED MICRO DEVICES INC 0 2	OPTIONS	007903107	18739	6124	PUT	OTHER	2	6122
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	3491	1141	CALL	OTHER	2	1141
ADVANCED MICRO DEVICES INC 0 152132	COM	007903107	4655	152132	SH	SOLE	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	15	478	SH	OTHER	6	478
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	6120	2000	PUT	OTHER	6	2000





AETHER HLDGS INC 0 150	COM	00809C106	0	150	SH	OTHER	2	0
AETHER HLDGS INC 0 0	COM	00809C106	1	152	SH	OTHER	6	152
AETNA INC NEW 0 482158	COM	00817Y108	49634	526285	SH	OTHER	2	44127
AETNA INC NEW 0 0	OPTIONS	00817Y108	94	10	PUT	OTHER	2	10
AETNA INC NEW 0 18	OPTIONS	00817Y108	264	28	CALL	OTHER	2	10
AETNA INC NEW 0 107576	COM	00817Y108	10145	107576	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	14524	154006	SH	OTHER	6	154006
AETNA INC NEW 0 0	OPTIONS	00817Y108	1981	210	PUT	OTHER	6	210
AETNA INC NEW 34474 5513	COM	00817Y108	44243	469118	SH	DEFINED	10	429131
AETNA INC NEW 0 0	COM	00817Y108	2667	28282	SH	SOLE	12	28282
AETNA INC NEW 0 0	OPTIONS	00817Y108	3310	351	PUT	SOLE	12	351
AETNA INC NEW 0 0	OPTIONS	00817Y108	2641	280	CALL	SOLE	12	280
AETNA INC NEW COM 0 31568	COMM	00817Y108	2977	31568.00	SH	Sole	16	0
AETNA INC NEW SR NT 8.5%2041 0 600	PR STK	00817Y207	15	600.00	SH	Sole	16	0
AEW REAL ESTATE INCOME FD 0 16966	COM	00104H107	314	16966	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	10	675	SH	OTHER	2	675
AFFILIATED COMPUTER SERVICES 0 755972	CL A	008190100	48056	812037	SH	OTHER	2	56065
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	11540	1950	PUT	OTHER	2	1950
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	16576	2801	CALL	OTHER	2	2801
AFFILIATED COMPUTER SERVICES 0 3600	CL A	008190100	213	3600	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	8907	150511	SH	OTHER	6	150511
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	13381	2261	PUT	OTHER	6	2261
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	7498	1267	CALL	OTHER	6	1267
AFFILIATED COMPUTER SERVICES 9400 0	CL A	008190100	603	10197	SH	DEFINED	10	797
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	6	100	SH	SOLE	12	100
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	59	10	PUT	SOLE	12	10
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	77	13	CALL	SOLE	12	13
AFFILIATED MANAGERS GROUP 0 29436	COM	008252108	2599	32386	SH	OTHER	2	2950
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	241	30	CALL	OTHER	2	30
AFFILIATED MANAGERS GROUP 22 14	COM	008252108	193	2403	SH	DEFINED	10	2367
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	20489	14609000	PRN	OTHER	2 1	4609000
AFFILIATED MANAGERS GROUP 0 0	DBCX 2/2	008252AE8	8727	4600000	PRN	OTHER	2	4600000
AFFILIATED MNGRS GRP COM 0 900	COMM	008252108	72	900.00	SH	Sole	16	0
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	0	3	SH	OTHER	2	3
AFFORDABLE RESIDENTIAL CMTYS 0 10283	COM	008273104	98	10289	SH	OTHER	2	6
AFFORDABLE RESIDENTIAL CMTYS 153 0	COM	008273104	1	153	SH	DEFINED	10	0
AFFYMETRIX INC 0 7799	COM	00826T108	1783	37333	SH	OTHER	2	29534
AFFYMETRIX INC 0 0	COM	00826T108	3343	70003	SH	OTHER	6	70003
AFFYMETRIX INC 0 63	COM	00826T108	5	104	SH	DEFINED	10	41
AFFYMETRIX INC 0 0	COM	00826T108	197	4125	SH	SOLE	12	4125
AFFYMETRIX INC 0 0	OPTIONS	00826T108	382	80	PUT	SOLE	12	80
AFFYMETRIX INC 0 0	OPTIONS	00826T108	310	65	CALL	SOLE	12	65
AFLAC INC	COM	001055102	39017	840530	SH	OTHER	2	177021



AIM SELECT REAL ESTATE SHS 0 2500	MUTLFND	00888R107	37	2500.00	SH	Sole	16	0
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2259	104500	SH	DEFINED	10	104500
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	147	95000	SH	DEFINED	10	95000
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	5	300	SH	OTHER	2	300
AIR PRODS & CHEMS INC 0 390389	COM	009158106	35361	597411	SH	OTHER	2	207022
AIR PRODS & CHEMS INC 0 77115	COM	009158106	4564	77115	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	32108	542452	SH	OTHER	6	542452
AIR PRODS & CHEMS INC 659 112	COM	009158106	365	6165	SH	DEFINED	10	5394
AIR PRODS & CHEMS INC COM 0 12944	COMM	009158106	766	12944.00	SH	Sole	16	0
AIR PRODUCTS & CHEM 500 0	COM	009158106	30	500		DEFINED	10	0
AIR PRODUCTS & CHEMICALS INC 0 0	COMMON	009158106	9	155	SH	SOLE	15	155
AIRGAS INC 0 6426	COM	009363102	791	24052	SH	OTHER	2	17626
AIRGAS INC 15 10	COM	009363102	2	69	SH	DEFINED	10	44
AIRGAS INC 750 0	COM	009363102	25	750		DEFINED	10	0
AIRSPAN NETWORKS INC 0 0	COM	00950H102	1	132	SH	OTHER	2	132
AIRTRAN HLDGS INC 0 40955	COM	00949P108	1531	95503	SH	OTHER	2	54548
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	16	10	CALL	OTHER	2	10
AIRTRAN HLDGS INC 0 0	COM	00949P108	218	13600	SH	OTHER	6	13600
AIRTRAN HLDGS INC 36 23	COM	00949P108	3	161	SH	DEFINED	10	102
AK STL HLDG CORP 0 431521	COM	001547108	5548	697861	SH	OTHER	2	266340
AK STL HLDG CORP 0 0	OPTIONS	001547108	2	3	CALL	OTHER	2	3
AK STL HLDG CORP 0 0	COM	001547108	212	26700	SH	OTHER	6	26700
AK STL HLDG CORP 0 0	COM	001547108	17	2200	SH	SOLE	12	2200
AK STL HLDG CORP 0 0	OPTIONS	001547108	8	10	CALL	SOLE	12	10
AKAMAI TECHNOLOGIES COM 0 200	COMM	00971T101	4	200.00	SH	Sole	16	0
AKAMAI TECHNOLOGIES INC 0 9100	COM	00971T101	2556	128237	SH	OTHER	2	119137
AKAMAI TECHNOLOGIES INC 0 600	COM	00971T101	13	669	SH	DEFINED	10	69
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	29	1440	SH	SOLE	12	1440
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	269	135	PUT	SOLE	12	135
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	142	71	CALL	SOLE	12	71
AKSYS LTD 0 0	COM	010196103	18	28206	SH	OTHER	6	28206
AKZO NOBEL NV 0 15534	SPONSORED ADR	010199305	978	21231	SH	OTHER	2	5697
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	46	1000	SH	OTHER	6	1000
AKZO NOBEL NV 690 140	SPONSORED ADR	010199305	598	12971	SH	DEFINED	10	12141
AKZO NOBEL NV ADR 182 0	COM	010199305	8	182		DEFINED	10	0
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	65	1002	SH	OTHER	2	1002
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	39	600	SH	OTHER	6	600
ALABAMA NATL BANCORP DELA 0 24	COM	010317105	14	223	SH	DEFINED	10	199
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	14	804	SH	OTHER	2	204
ALAMOSA HLDGS INC 0 0	COM	011589108	44193	2374667	SH	OTHER	2	2374667
ALAMOSA HLDGS INC 0 0	COM	011589108	31	1640	SH	OTHER	6	1640
ALASKA AIR GROUP INC 0 34143	COM	011659109	4778	133771	SH	OTHER	2	99628
ALASKA AIR GROUP INC	DBC 3/2	011659AG4	2285	1653000	PRN	OTHER	2	1653000



ALCOA INC 21234	9219	COM	013817101	9918	335424	SH	DEFINED	10	304971
ALCOA INC 0	0	COM	013817101	235	7956	SH	SOLE	12	7956
ALCOA INC 0	0	OPTIONS	013817101	198	67	PUT	SOLE	12	67
ALCOA INC 0	0	OPTIONS	013817101	98	33	CALL	SOLE	12	33
ALCOA INC 3624	0	COM	013817101	143	4824		DEFINED	10	1200
ALCOA INC COM 0	8027	COMM	013817101	237	8027.00	SH	Sole	16	0
ALCON INC 0	284209	COM SHS	H01301102	39815	307217	SH	OTHER	2	23008
ALCON INC 0	0	OPTIONS	H01301102	4756	367	PUT	OTHER	2	367
ALCON INC 0	0	COM SHS	H01301102	36	281	SH	OTHER	6	281
ALCON INC 0	154	COM SHS	H01301102	376	2900	SH	DEFINED	10	2746
ALCON INC COM SHS 0	500	COMM	H01301102	65	500.00	SH	Sole	16	0
ALDERWOODS GROUP INC 0	0	COM	014383103	29	1810	SH	OTHER	2	1810
ALDERWOODS GROUP INC 0	16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALERIS INTL INC 0	152	COM	014477103	7316	226910	SH	OTHER	2	226758
ALERIS INTL INC 111	0	COM	014477103	115	3563	SH	DEFINED	10	3452
ALEXANDER & BALDWIN COM 0	11750	COMM	014482103	637	11750.00	SH	Sole	16	0
ALEXANDER & BALDWIN INC 0	4360	COM	014482103	510	9402	SH	OTHER	2	5042
ALEXANDER & BALDWIN INC 0	0	OPTIONS	014482103	5	1	CALL	OTHER	2	1
ALEXANDER & BALDWIN INC 0	521	COM	014482103	38	697	SH	DEFINED	10	176
ALEXANDERS INC 0	0	COM	014752109	3	11	SH	OTHER	2	11
ALEXANDRIA REAL ESTATE EQ IN 0	26097	COM	015271109	2696	33496	SH	OTHER	2	7399
ALEXANDRIA REAL ESTATE EQ IN 45	34	COM	015271109	164	2043	SH	DEFINED	10	1964
ALEXION PHARMACEUTICALS INC 0	200	COM	015351109	365	18000	SH	OTHER	2	17800
ALEXION PHARMACEUTICALS INC 0	0	OPTIONS	015351109	1721	850	PUT	OTHER	2	850
ALEXION PHARMACEUTICALS INC 0	0	OPTIONS	015351109	6205	3064	CALL	OTHER	2	3064
ALFA CORP 0	3000	COM	015385107	74	4607	SH	OTHER	2	1607
ALFA CORP 0	0	COM	015385107	113	7000	SH	DEFINED	10	7000
ALICO INC 0	500	COM	016230104	566	12522	SH	OTHER	2	12022
ALIGN TECHNOLOGY INC 0	1800	COM	016255101	355	54852	SH	OTHER	2	53052
ALIGN TECHNOLOGY INC 0	0	COM	016255101	0	23	SH	DEFINED	10	23
ALIGN TECHNOLOGY INC COM 0	100	COMM	016255101	1	100.00	SH	Sole	16	0
ALKERMES INC 0	136993	COM	01642T108	3465	181229	SH	OTHER	2	44236
ALKERMES INC 0	0	OPTIONS	01642T108	472	247	PUT	OTHER	2	247
ALKERMES INC 0	0	OPTIONS	01642T108	774	405	CALL	OTHER	2	405
ALKERMES INC 0	0	COM	01642T108	1521	79551	SH	OTHER	6	79551
ALKERMES INC 0	1169	COM	01642T108	22	1169	SH	DEFINED	10	0
ALLEGHANY CORP DEL 0	357	COM	017175100	217	765	SH	OTHER	2	408
ALLEGHENY ENERGY INC 0	1392	COM	017361106	1002	31666	SH	OTHER	2	30274
ALLEGHENY ENERGY INC 0	55619	COM	017361106	1760	55619	SH	SOLE	4	0
ALLEGHENY ENERGY INC 0	0	COM	017361106	1	20	SH	OTHER	6	20
ALLEGHENY ENERGY INC 103	1700	COM	017361106	57	1803	SH	DEFINED	10	0
ALLEGHENY ENERGY INC 0	0	COM	017361106	70	2200		DEFINED	10	2200
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	28999	803753	SH	OTHER	2	205705



ALLIANT ENERGY CORP 0 1700	COM	018802108	55	1950	SH	DEFINED	10	250
ALLIANT TECHSYSTEMS INC 0 240362	COM	018804104	18705	245567	SH	OTHER	2	5205
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	5713	750	PUT	OTHER	2	750
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	3809	500	CALL	OTHER	2	500
ALLIANT TECHSYSTEMS INC 12 0	COM	018804104	81	1060	SH	DEFINED	10	1048
ALLIANT TECHSYSTEMS INC 5000 18000	NOTE 2.750% 2/1	018804AH7	134	124000	PRN	DEFINED	10	101000
ALLIANT TECHSYSTEMS INC 0 0	COMMON	018804104	13	168	SH	SOLE	15	168
ALLIANZ AKTIENGESELLSCHAFT 0 15252	SP ADR 1/10 SH	018805101	809	53452	SH	OTHER	2	38200
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	89	5905	SH	OTHER	6	5905
ALLIANZ AKTIENGESELLSCHAFT 327 1882	SP ADR 1/10 SH	018805101	233	15381	SH	DEFINED	10	13172
ALLIED CAP CORP NEW 0 395370	COM	01903Q108	13776	469034	SH	OTHER	2	73664
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1322	45000	SH	OTHER	6	45000
ALLIED CAP CORP NEW 2728 3038	COM	01903Q108	555	18901	SH	DEFINED	10	13135
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1060	36100	SH	SOLE	12	36100
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	1674	570	PUT	SOLE	12	570
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	82	28	CALL	SOLE	12	28
ALLIED CAP CORP NEW COM 0 7427	COMM	01903Q108	218	7427.00	SH	Sole	16	0
ALLIED DEFENSE GROUP INC 0 400	COM	019118108	9	400	SH	OTHER	2	0
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	0	44	SH	OTHER	2	44
ALLIED IRISH BKS P L C 0 53176	SPON ADR ORD	019228402	2284	53176	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 43425	SPON ADR ORD	019228402	1866	43425	SH	OTHER	3	0
ALLIED IRISH BKS P L C 613 195	SPON ADR ORD	019228402	614	14286	SH	DEFINED	10	13478
ALLIED WASTE INDS INC 0 22684	COM PAR\$.01NEW	019589308	6826	780973	SH	OTHER	2	758289
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	830	950	CALL	OTHER	2	950
ALLIED WASTE INDS INC 0 88895	COM PAR\$.01NEW	019589308	777	88895	SH	SOLE	4	0
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	2	262	SH	OTHER	6	262
ALLIED WASTE INDS INC 3302 83	COM PAR\$.01NEW	019589308	390	44664	SH	DEFINED	10	41279
ALLIED WASTE INDS INC 0 700	PFD SR C CONV	019589605	71	1460	SH	OTHER	2	760
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	13	278	SH	DEFINED	10	278
ALLIED WASTE INDS INC 0 0	PFD CV D 6.25%	019589704	230	2300	SH	OTHER	2	2300
ALLION HEALTHCARE INC 0 0	COM	019615103	10	833	SH	OTHER	2	833
ALLOS THERAPEUTICS INC 0 2000	COM	019777101	4	2000	SH	OTHER	2	0
ALLOY INC 0 0	COM	019855105	0	8	SH	OTHER	2	8
ALLSCRIPTS HEALTHCARE SOLUTI 0 70	COM	01988P108	148	11059	SH	OTHER	2	10989
ALLSCRIPTS HEALTHCARE SOLUTI 0 2000	COM	01988P108	40	2985	SH	DEFINED	10	985
ALLSTATE CORP 0 560060	COM	020002101	167245	3093123	SH	OTHER	2	2533063
ALLSTATE CORP 0 0	OPTIONS	020002101	5829	1078	PUT	OTHER	2	1078
ALLSTATE CORP 0 0	OPTIONS	020002101	88491	16366	CALL	OTHER	2	16366
ALLSTATE CORP 0 242632	COM	020002101	13119	242632	SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	1613	29839	SH	OTHER	6	29839
ALLSTATE CORP 6404 3093	COM	020002101	7937	146794	SH	DEFINED	10	137297
ALLSTATE CORP 0 0	COM	020002101	8343	154307	SH	SOLE	12	154307
ALLSTATE CORP	OPTIONS	020002101	10890	2014	PUT	SOLE	12	2014





ALTRIA GROUP INC 1350 0	COM	02209S103	533	7130		DEFINED	10	5780
ALTRIA GROUP INC COM 0 37551.276	COMM	02209S103	2806	37551.28	SH	Sole	16	0
ALUMINA LTD 0 12055	SPONSORED ADR	022205108	2387	109355	SH	OTHER	2	97300
ALUMINA LTD 0 0	SPONSORED ADR	022205108	83	3823	SH	DEFINED	10	3823
ALUMINUM CORP CHINA LTD 0 108036	SPON ADR H SHS	022276109	8247	108036	SH	OTHER	2	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	64	840	SH	OTHER	6	840
ALVARION LTD 0 2000	SHS	M0861T100	127	14508	SH	OTHER	2	12508
ALVARION LTD 0 0	SHS	M0861T100	1	100	SH	OTHER	6	100
ALVARION LTD 0 0	OPTIONS	M0861T100	92	105	PUT	SOLE	12	105
ALVARION LTD 0 0	OPTIONS	M0861T100	126	144	CALL	SOLE	12	144
ALZA CORP 3000 0	SDCV 7/2	02261WAB5	14	17000	PRN	DEFINED	10	14000
AMAZON COM INC 0 54945	COM	023135106	51839	1099439	SH	OTHER	2	1044494
AMAZON COM INC 0 0	OPTIONS	023135106	29469	6250	PUT	OTHER	2	6250
AMAZON COM INC 0 0	OPTIONS	023135106	14088	2988	CALL	OTHER	2	2988
AMAZON COM INC 0 5400	COM	023135106	255	5400	SH	SOLE	4	0
AMAZON COM INC 0 0	COM	023135106	30355	643789	SH	OTHER	6	643789
AMAZON COM INC 0 0	OPTIONS	023135106	1886	400	PUT	OTHER	6	400
AMAZON COM INC 3935 7723	COM	023135106	1640	34779	SH	DEFINED	10	23121
AMAZON COM INC 0 0	COM	023135106	3408	72290	SH	SOLE	12	72290
AMAZON COM INC 0 0	OPTIONS	023135106	9274	1967	PUT	SOLE	12	1967
AMAZON COM INC 0 0	OPTIONS	023135106	2824	599	CALL	SOLE	12	599
AMAZON COM INC COM 0 300	COMM	023135106	14	300.00	SH	Sole	16	0
AMAZON.COM, INC 700 0	COM	023135106	33	700		DEFINED	10	0
AMB PPTY CRP REIT 0 0	COM	00163T109	23	460		DEFINED	10	460
AMB PROPERTY CORP 0 69767	COM	00163T109	4813	97895	SH	OTHER	2	28128
AMB PROPERTY CORP 0 0	COM	00163T109	398	8100	SH	OTHER	6	8100
AMB PROPERTY CORP 62 547	COM	00163T109	158	3214	SH	DEFINED	10	2605
AMB PROPERTY CORP COM 0 1376	COMM	00163T109	68	1376.00	SH	Sole	16	0
AMBAC FINL GROUP INC 0 51373	COM	023139108	18319	237725	SH	OTHER	2	186352
AMBAC FINL GROUP INC 0 35793	COM	023139108	2758	35793	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	COM	023139108	5	71	SH	OTHER	6	71
AMBAC FINL GROUP INC 20 0	COM	023139108	37	475	SH	DEFINED	10	455
AMBAC FINL GROUP INC COM 0 9200	COMM	023139108	709	9200.00	SH	Sole	16	0
AMBASSADORS GROUP INC 0 0	COM	023177108	2	96	SH	OTHER	2	96
AMCOL INTL CORP 0 0	COM	02341W103	324	15778	SH	OTHER	2	15778
AMCOL INTL CORP 0 0	COM	02341W103	0	23	SH	DEFINED	10	23
AMCOL INTL CORP COM 0 5875	COMM	02341W103	184	8975.00	SH	Sole	16	3100
AMCON DISTRG CO 0 0	COM NEW	02341Q205	26	1600	SH	OTHER	2	1600
AMCOR LTD 0 70	ADR NEW	02341R302	1741	80070	SH	OTHER	2	80000
AMCOR LTD 346 932	ADR NEW	02341R302	329	15141	SH	DEFINED	10	13863
AMCORE FINL INC 0 0	COM	023912108	27	900	SH	OTHER	2	900
AMCORE FINL INC 0 0	COM	023912108	55	1805	SH	DEFINED	10	1805
AMDOCS LTD	NOTE 0.500% 3/1	02342TAD1	17	19000	PRN	DEFINED	10	16000



AMERICA WEST HLDG CORP 0 0	NOTE 7.500% 1/1	023657AA7	24319	19111270	PRN	OTHER	2 1	9111270
AMERICAN AXLE & MFG HLDGS IN 0 27580	COM	024061103	2355	128469	SH	OTHER	2	100889
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	1655	903	PUT	OTHER	2	903
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	676	36900	SH	OTHER	6	36900
AMERICAN AXLE & MFG HLDGS IN 0 108	COM	024061103	20	1116	SH	DEFINED	10	1008
AMERICAN AXLE & MFG HLDGS IN 0 0	FRNT 2.000% 2/1	024061AB9	186	261000	PRN	OTHER	2	261000
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	0	1	SH	OTHER	2	1
AMERICAN CAPITAL STRAT COM 0 26	COMM	024937104	1	26.00	SH	Sole	16	0
AMERICAN CAPITAL STRATEGIES 0 346315	COM	024937104	48526	1340140	SH	OTHER	2	993825
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	1318	36400	SH	OTHER	6	36400
AMERICAN CAPITAL STRATEGIES 0 4300	COM	024937104	158	4369	SH	DEFINED	10	69
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	36	10	CALL	SOLE	12	10
AMERICAN CENY CAP EQUITY INCM IN 0 853.034	MUTLFND	025076100	7	853.03	SH	Sole	16	0
AMERICAN CENY MUT FDS GROWTH FD IN 0 371.059	MUTLFND	025083106	8	371.06	SH	Sole	16	0
AMERICAN CENY MUT FDS ULTRA FUND 0 436.623	MUTLFND	025083882	13	436.62	SH	Sole	16	0
AMERICAN CENY MUT FDS VISTA FD INV 0 1430.374	MUTLFND	025083841	23	1430.37	SH	Sole	16	0
AMERICAN CENY QUAN EQ EQTY GRW INV 0 1000.545	MUTLFND	02507M600	23	1000.55	SH	Sole	16	0
AMERICAN CENY QUAN EQ GLOBL GOLD I 0 282.462	MUTLFND	02507M105	4	282.46	SH	Sole	16	0
AMERICAN CENY WORLD M INTL GROWTH 0 1712.486	MUTLFND	025086109	17	1712.49	SH	Sole	16	0
AMERICAN COMMERCIAL LINES 0 2866	COM NEW	025195207	88	2910	SH	OTHER	2	44
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	27	1508	SH	OTHER	2	1508
AMERICAN DENTAL PRTRNS COM 0 1200	COMM	025353103	22	1200.00	SH	Sole	16	0
AMERICAN EAGLE OUTFITTERS NE 0 11479	COM	02553E106	12181	530055	SH	OTHER	2	518576
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	529	230	PUT	OTHER	2	230
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	455	198	CALL	OTHER	2	198
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	2895	126000	SH	OTHER	6	126000
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	99	4322	SH	SOLE	12	4322
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	145	63	PUT	SOLE	12	63
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	145	63	CALL	SOLE	12	63
AMERICAN ECOLOGY CORP 0 0	COM NEW	025533407	402	27869	SH	OTHER	2	27869
AMERICAN ELEC PWR INC 0 124311	COM	025537101	6282	169376	SH	OTHER	2	45065
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	17169	4629	CALL	OTHER	2	4629
AMERICAN ELEC PWR INC 0 151265	COM	025537101	5610	151265	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	6139	165516	SH	OTHER	6	165516
AMERICAN ELEC PWR INC 2940 4876	COM	025537101	979	26389	SH	DEFINED	10	18573
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	219	59	CALL	SOLE	12	59
AMERICAN ELEC PWR INC COM 0 200180.856	COMM	025537101	7425	200180.86	SH	Sole	16	0
AMERICAN ELECT PWR 2040 0	COM	025537101	76	2040		DEFINED	10	0
AMERICAN EQTY INVT LIFE HLD 0 200	COM	025676206	3	255	SH	OTHER	2	55
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	66	5036	SH	DEFINED	10	5036
AMERICAN EXPRESS CO 0 571398	COM	025816109	121326	2357681	SH	OTHER	2	1786283
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	75137	14601	PUT	OTHER	2	14601
AMERICAN EXPRESS CO	OPTIONS	025816109	22076	4290	CALL	OTHER	2	4290



AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	10	1455	SH	OTHER	2	1455
AMERICAN MED SYS HLDGS INC 0 500	COM	02744M108	225	12621	SH	OTHER	2	12121
AMERICAN MED SYS HLDGS INC 79 21	COM	02744M108	3	194	SH	DEFINED	10	94
AMERICAN MUT FD INC COM 0 897.401	MUTL FND	027681105	24	897.40	SH	Sole	16	0
AMERICAN NATL INS CO 0 0	COM	028591105	35	300	SH	OTHER	2	300
AMERICAN NATL INS CO 0 0	COM	028591105	714	6100	SH	DEFINED	10	6100
AMERICAN NATL INS CO COM 0 400	COMM	028591105	47	400.00	SH	Sole	16	0
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	22	5400	SH	OTHER	2	5400
AMERICAN PHARMACEUTICALS PTN 0 29523	COM	02886P109	2544	65586	SH	OTHER	2	36063
AMERICAN PHARMACEUTICALS PTN 0 0	OPTIONS	02886P109	58	15	CALL	OTHER	2	15
AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	1796	46292	SH	OTHER	6	46292
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	92	2000	SH	OTHER	2	2000
AMERICAN PHYSICIANS CAPITAL 92 0	COM	028884104	5	117	SH	DEFINED	10	25
AMERICAN PWR CONVERSION CORP 0 4806	COM	029066107	7857	357118	SH	OTHER	2	352312
AMERICAN PWR CONVERSION CORP 0 67345	COM	029066107	1482	67345	SH	SOLE	4	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	5	234	SH	OTHER	6	234
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	48	22	PUT	SOLE	12	22
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	339	154	CALL	SOLE	12	154
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	52	SH	DEFINED	10	52
AMERICAN RETIREMENT CORP 0 1000	COM	028913101	54	2158	SH	OTHER	2	1158
AMERICAN RL ES PARTNER DEPOSITRY UN 0 1500	COMM	029169109	58	1500.00	SH	Sole	16	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	545	8741	SH	OTHER	2	8741
AMERICAN SELECT PORTFOLIO IN 0 2546	COM	029570108	32	2546	SH	OTHER	2	0
AMERICAN STANDARD COS INC DEL 0 0	COMMON	029712106	11	264	SH	SOLE	15	264
AMERICAN STD COS INC DEL 0 38298	COM	029712106	5352	133976	SH	OTHER	2	95678
AMERICAN STD COS INC DEL 0 71917	COM	029712106	2873	71917	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	6005	150308	SH	OTHER	6	150308
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	539	135	PUT	OTHER	6	135
AMERICAN STD COS INC DEL 89 68	COM	029712106	133	3336	SH	DEFINED	10	3179
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	17	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 60225	COM	029899101	1927	62549	SH	OTHER	2	2324
AMERICAN STS WTR CO 500 0	COM	029899101	15	500	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	2	255	SH	OTHER	2	182
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	162	20628	SH	OTHER	6	20628
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	8	10	PUT	SOLE	12	10
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	68	87	CALL	SOLE	12	87
AMERICAN TOWER CORP 0 28743	CL A	029912201	16148	595878	SH	OTHER	2	567135
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	6160	2273	PUT	OTHER	2	2273
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	33531	12373	CALL	OTHER	2	12373
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	678	250	PUT	OTHER	6	250
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	678	250	CALL	OTHER	6	250
AMERICAN TOWER CORP 0 0	CL A	029912201	64	2346	SH	DEFINED	10	2346



AMERITRADE HLDG CORP NEW 0 145286	COM	03074K100	54628	2276151	SH	OTHER	2	2130865
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	6864	2860	PUT	OTHER	2	2860
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	5796	2415	CALL	OTHER	2	2415
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	327	13617	SH	OTHER	6	13617
AMERITRADE HLDG CORP NEW 2387 10373	COM	03074K100	1246	51929	SH	DEFINED	10	39169
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	633	26370	SH	SOLE	12	26370
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	641	267	PUT	SOLE	12	267
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	26	11	CALL	SOLE	12	11
AMERN EAGLE OUTFIT NEW COM 0 77234.458	COMM	02553E106	1775	77234.46	SH	Sole	16	0
AMERN STRATEGIC INCOME PTFL 0 4637	COM	030099105	50	4637	SH	OTHER	2	0
AMERON INTL INC 0 4417	COM	030710107	201	4417	SH	OTHER	2	0
AMERUS GROUP CO 0 149	COM	03072M108	589	10400	SH	OTHER	2	10251
AMERUS GROUP CO 160 110	COM	03072M108	171	3011	SH	DEFINED	10	2741
AMES NATL CORP 0 0	COM	031001100	1	48	SH	OTHER	2	48
AMETEK INC NEW 0 237674	COM	031100100	10549	247987	SH	OTHER	2	10313
AMETEK INC NEW 0 82	COM	031100100	308	7233	SH	DEFINED	10	7151
AMETEK INC NEW COM 0 37300	COMM	031100100	1587	37300.00	SH	Sole	16	0
AMGEN INC 0 1243767	COM	031162100	518391	6573564	SH	OTHER	2	5329797
AMGEN INC 0 0	OPTIONS	031162100	52253	6626	PUT	OTHER	2	6626
AMGEN INC 0 65	OPTIONS	031162100	94175	11942	CALL	OTHER	2	11877
AMGEN INC 0 441339	COM	031162100	34804	441339	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	27024	342685	SH	OTHER	6	342685
AMGEN INC 0 0	OPTIONS	031162100	3943	500	PUT	OTHER	6	500
AMGEN INC 17563 8692	COM	031162100	8499	107770	SH	DEFINED	10	81515
AMGEN INC 0 0	COM	031162100	534	6771	SH	SOLE	12	6771
AMGEN INC 0 0	OPTIONS	031162100	1451	184	PUT	SOLE	12	184
AMGEN INC 0 0	OPTIONS	031162100	2508	318	CALL	SOLE	12	318
AMGEN INC 1791 0	COM	031162100	221	2808		DEFINED	10	1017
AMGEN INC 0 0	NOTE 3/0	031162AE0	15992	20503000	PRN	OTHER	2 2	503000
AMGEN INC 25000 32000	NOTE 3/0	031162AL4	239	307000	PRN	DEFINED	10	250000
AMGEN INC COM 0 71792	COMM	031162100	5827	73892.00	SH	Sole	16	2100
AMICAS INC 0 0	COM	001712108	0	42	SH	OTHER	2	42
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMIS HLDGS INC 0 3694	COM	031538101	42	3909	SH	OTHER	2	215
AMKOR TECHNOLOGY INC 0 49764	COM	031652100	306	54652	SH	OTHER	2	4888
AMKOR TECHNOLOGY INC 0 0	COM	031652100	423	75600	SH	OTHER	6	75600
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	48	85	CALL	SOLE	12	85
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	50	1304	SH	OTHER	2	1304
AMN HEALTHCARE SERVICES INC 0 5305	COM	001744101	106	5372	SH	OTHER	2	67
AMPCO-PITTSBURGH CORP 0 1010	COM	032037103	15	1010	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	3	200	SH	OTHER	6	200
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	223	15390	SH	DEFINED	10	15390
AMPHENOL CORP A	COM	032095101	44	1000		DEFINED	10	0





ANALOG DEVICES INC 0 0	OPTIONS	032654105	12196	3400	CALL	OTHER	2	3400
ANALOG DEVICES INC 0 127092	COM	032654105	4559	127092	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	47	1300	SH	OTHER	6	1300
ANALOG DEVICES INC 44 223	COM	032654105	164	4565	SH	DEFINED	10	4298
ANALOG DEVICES INC 0 0	COM	032654105	4	100	SH	SOLE	12	100
ANALOG DEVICES INC 0 0	OPTIONS	032654105	90	25	PUT	SOLE	12	25
ANALOG DEVICES INC 0 0	OPTIONS	032654105	61	17	CALL	SOLE	12	17
ANALOG DEVICES INC COM 0 8576.9	COMM	032654105	308	8576.90	SH	Sole	16	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	142	2976	SH	OTHER	2	2976
ANAREN INC 0 0	COM	032744104	0	2	SH	OTHER	2	2
ANAREN INC 24 15	COM	032744104	2	111	SH	DEFINED	10	72
ANCHOR BANCORP WIS INC 0 0	COM	032839102	374	12332	SH	OTHER	2	12332
ANCHOR BANCORP WIS INC 0 0	COM	032839102	55	1800	SH	DEFINED	10	1800
ANDREW CORP 0 90	COM	034425108	141	13172	SH	OTHER	2	13082
ANDREW CORP 0 62243	COM	034425108	668	62243	SH	SOLE	4	0
ANDREW CORP 0 0	COM	034425108	0	2	SH	OTHER	6	2
ANDREW CORP 822 47	COM	034425108	158	14770	SH	DEFINED	10	13901
ANDREW CORP 0 0	COM	034425108	113	10537	SH	SOLE	12	10537
ANDREW CORP 0 0	OPTIONS	034425108	21	20	PUT	SOLE	12	20
ANDREW CORP 0 0	OPTIONS	034425108	90	84	CALL	SOLE	12	84
ANDRX CORP DEL 0 38437	ANDRX GROUP	034553107	2291	139046	SH	OTHER	2	100609
ANDRX CORP DEL 0 0	OPTIONS	034553107	12	7	CALL	OTHER	2	7
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	1175	71300	SH	OTHER	6	71300
ANDRX CORP DEL 257 5130	ANDRX GROUP	034553107	89	5387	SH	DEFINED	10	0
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	163	9916	SH	SOLE	12	9916
ANDRX CORP DEL 0 0	OPTIONS	034553107	368	223	PUT	SOLE	12	223
ANDRX CORP DEL 0 0	OPTIONS	034553107	481	292	CALL	SOLE	12	292
ANGELICA CORP 0 0	COM	034663104	12	732	SH	OTHER	2	732
ANGELICA CORP 0 1000	COM	034663104	17	1000	SH	DEFINED	10	0
ANGIODYNAMICS INC 0 12000	COM	03475V101	307	12014	SH	OTHER	2	14
ANGIODYNAMICS INC 0 0	COM	03475V101	57	2250	SH	DEFINED	10	2250
ANGIOTECH PHARMACEUTICALS IN 0 2736	COM	034918102	328	24936	SH	OTHER	2	22200
ANGIOTECH PHARMACEUTICALS IN 626 2243	COM	034918102	289	21971	SH	DEFINED	10	19102
ANGIOTECH PHARMACEUTICALS INCO 0 0	COMMON	034918102	13	966	SH	SOLE	15	966
ANGLO AMERN PLC 0 165533	ADR	03485P102	16038	461128	SH	OTHER	2	295595
ANGLO AMERN PLC 0 0	ADR	03485P102	473	13600	SH	OTHER	6	13600
ANGLO AMERN PLC 577 3602	ADR	03485P102	1238	35586	SH	DEFINED	10	31407
ANGLOGOLD ASHANTI LTD 0 29870	SPONSORED ADR	035128206	7747	157042	SH	OTHER	2	127172
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1154	23390	SH	OTHER	6	23390
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	92	1861	SH	DEFINED	10	1861
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	359	7277	SH	SOLE	12	7277
ANHEUSER BUSCH COS 445 0	COM	035229103	37	865		DEFINED	10	420
ANHEUSER BUSCH COS INC	COM	035229103	41207	959185	SH	OTHER	2	455263



AON CORP 0 0	OPTIONS	037389103	395	110	CALL	OTHER	2	110
AON CORP 0 74717	COM	037389103	2686	74717	SH	SOLE	4	0
AON CORP 0 0	COM	037389103	117	3244	SH	OTHER	6	3244
AON CORP 244 5693	COM	037389103	589	16378	SH	DEFINED	10	10441
AON CORP 0 0	COM	037389103	117	3244	SH	SOLE	12	3244
AON CORP 0 0	OPTIONS	037389103	284	79	PUT	SOLE	12	79
AON CORP 0 0	OPTIONS	037389103	255	71	CALL	SOLE	12	71
AON CORP COM 0 10289	COMM	037389103	370	10289.00	SH	Sole	16	0
APACHE CORP 0 430192	COM	037411105	43410	633537	SH	OTHER	2	203345
APACHE CORP 0 0	OPTIONS	037411105	3001	438	CALL	OTHER	2	438
APACHE CORP 0 111740	COM	037411105	7656	111740	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	3665	53493	SH	OTHER	6	53493
APACHE CORP 228 27650	COM	037411105	3734	54496	SH	DEFINED	10	26618
APACHE CORP 0 0	COM	037411105	6548	95565	SH	SOLE	12	95565
APACHE CORP 0 0	OPTIONS	037411105	8462	1235	PUT	SOLE	12	1235
APACHE CORP 0 0	OPTIONS	037411105	5084	742	CALL	SOLE	12	742
APACHE CORP 1125 0	COM	037411105	77	1125		DEFINED	10	0
APACHE CORP COM 0 115530.673	COMM	037411105	7916	115530.67	SH	Sole	16	0
APARTMENT INVT & MGMT CL A 0 76067.231	COMM	03748R101	2950	77892.23	SH	Sole	16	1825
APARTMENT INVT & MGMT CO 0 4856	CL A	03748R101	8441	222901	SH	OTHER	2	218045
APARTMENT INVT & MGMT CO 0 30217	CL A	03748R101	1144	30217	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	41	1075	SH	DEFINED	10	440
APEX SILVER MINES LTD 0 2000	ORD	G04074103	259	16312	SH	OTHER	2	14312
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	6	4	CALL	OTHER	2	4
APEX SILVER MINES LTD 0 0	ORD	G04074103	1836	115448	SH	OTHER	6	115448
APOGEE ENTERPRISES INC 0 0	COM	037598109	62	3796	SH	OTHER	2	3796
APOLLO GROUP INC 0 76585	CL A	037604105	21061	348351	SH	OTHER	2	271766
APOLLO GROUP INC 0 7	OPTIONS	037604105	13948	2307	PUT	OTHER	2	2300
APOLLO GROUP INC 0 0	OPTIONS	037604105	3343	553	CALL	OTHER	2	553
APOLLO GROUP INC 0 6524	CL A	037604105	394	6524	SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	1622	26825	SH	OTHER	6	26825
APOLLO GROUP INC 3472 4898	CL A	037604105	1072	17725	SH	DEFINED	10	9355
APOLLO GROUP INC 0 0	CL A	037604105	231	3823	SH	SOLE	12	3823
APOLLO GROUP INC 0 0	OPTIONS	037604105	248	41	PUT	SOLE	12	41
APOLLO GROUP INC 0 0	OPTIONS	037604105	502	83	CALL	SOLE	12	83
APOLLO INVT CORP 0 304	COM	03761U106	34	1924	SH	OTHER	2	1620
APPLE COMPUTER INC 0 671072	COM	037833100	97488	1356074	SH	OTHER	2	685002
APPLE COMPUTER INC 0 0	OPTIONS	037833100	96110	13369	PUT	OTHER	2	13369
APPLE COMPUTER INC 0 5	OPTIONS	037833100	141300	19655	CALL	OTHER	2	19650
APPLE COMPUTER INC 0 303958	COM	037833100	21852	303958	SH	SOLE	4	0
APPLE COMPUTER INC 0 0	COM	037833100	27605	383986	SH	OTHER	6	383986
APPLE COMPUTER INC 19831 7084	COM	037833100	31039	431760	SH	DEFINED	10	404845
APPLE COMPUTER INC	OPTIONS	037833100	11718	1630	PUT	SOLE	12	1630



AQUA AMER INC 2165 0	COM	03836W103	79	2907		DEFINED	10	742
AQUA AMERICA INC 0 13956	COM	03836W103	4328	158517	SH	OTHER	2	144561
AQUA AMERICA INC 0 933	COM	03836W103	25	933	SH	DEFINED	10	0
AQUA AMERICA INC COM 0 5366	COMM	03836W103	146	5366.00	SH	Sole	16	0
AQUANTIVE INC 0 3191	COM	03839G105	751	29762	SH	OTHER	2	26571
AQUILA INC 0 13750	COM	03840P102	145	40322	SH	OTHER	2	26572
AQUILA INC 0 2300	COM	03840P102	8	2300	SH	DEFINED	10	0
ARACRUZ CELULOSE S A 0 65353	SPON ADR PFD B	038496204	8885	222065	SH	OTHER	2	156712
ARADIGM CORP 0 0	COM	038505103	20	27000	SH	OTHER	2	27000
ARADIGM CORP 0 0	COM	038505103	0	58	SH	OTHER	6	58
ARAMARK CORP 0 16498	CL B	038521100	618	22251	SH	OTHER	2	5753
ARAMARK CORP 0 0	CL B	038521100	39	1392	SH	DEFINED	10	1392
ARBINET THEXCHANGE INC 0 9929	COM	03875P100	70	9969	SH	OTHER	2	40
ARBITRON INC 0 80	COM	03875Q108	547	14411	SH	OTHER	2	14331
ARBOR RLTY TR INC 0 0	COM	038923108	726	28000	SH	OTHER	2	28000
ARBOR RLTY TR INC 0 0	COM	038923108	38	1450	SH	DEFINED	10	1450
ARC ENERGY TRUST 0 1000	COMM	001986108	23	1000.00	SH	Sole	16	0
ARCH CAP GROUP LTD 0 89034	ORD	G0450A105	7038	128551	SH	OTHER	2	39517
ARCH CHEMICALS INC 0 0	COM	03937R102	175	5866	SH	OTHER	2	5866
ARCH CHEMICALS INC 0 0	COM	03937R102	1147	38375	SH	OTHER	6	38375
ARCH COAL INC 0 223746	COM	039380100	49771	626054	SH	OTHER	2	402308
ARCH COAL INC 0 0	OPTIONS	039380100	4770	600	PUT	OTHER	2	600
ARCH COAL INC 0 0	OPTIONS	039380100	8	1	CALL	OTHER	2	1
ARCH COAL INC 0 0	COM	039380100	2	28	SH	OTHER	6	28
ARCH COAL INC 0 300	COM	039380100	104	1308	SH	DEFINED	10	1008
ARCH COAL INC 0 0	OPTIONS	039380100	254	32	PUT	SOLE	12	32
ARCH COAL INC 0 0	OPTIONS	039380100	835	105	CALL	SOLE	12	105
ARCH COAL INC 0 0	PFD CV 5% PERP	039380209	4334	22407	SH	OTHER	2	22407
ARCHER DANIELS MIDLAND CO 0 282828	COM	039483102	21847	885919	SH	OTHER	2	603091
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2	1	CALL	OTHER	2	1
ARCHER DANIELS MIDLAND CO 0 14388	COM	039483102	355	14388	SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	675	27355	SH	OTHER	6	27355
ARCHER DANIELS MIDLAND CO 1145 0	COM	039483102	54	2209	SH	DEFINED	10	1064
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	111	45	CALL	SOLE	12	45
ARCHER DANIELS MIDLAND COM 0 46102.639	COMM	039483102	1137	46102.64	SH	Sole	16	0
ARCHIPELAGO HLDG INC 0 84	COM	03957A104	40	800	SH	OTHER	2	716
ARCHSTONE SMITH TR 0 167002	COM	039583109	8801	210103	SH	OTHER	2	43101
ARCHSTONE SMITH TR 0 65300	COM	039583109	2735	65300	SH	SOLE	4	0
ARCHSTONE SMITH TR 165 124	COM	039583109	317	7569	SH	DEFINED	10	7280
ARCHSTONE SMITH TR COM 0 205	COMM	039583109	9	205.00	SH	Sole	16	0
ARCTIC CAT INC 0 0	COM	039670104	109	5430	SH	OTHER	2	5430
ARDEN GROUP INC 0 100	CL A	039762109	10	108	SH	OTHER	2	8
ARDEN RLTY INC	COM	039793104	50961	1136762	SH	OTHER	2	1136167



ARROW FINL CORP 0 0	COM	042744102	1	46	SH	OTHER	2	46
ARROW FINL CORP 0 0	COM	042744102	1	33	SH	OTHER	6	33
ARROW INTL INC 0 2706	COM	042764100	82	2827	SH	OTHER	2	121
ARROW INTL INC 1140 1469	COM	042764100	554	19111	SH	DEFINED	10	16502
ARROWHEAD RESH CORP 0 0	COM	042797100	63	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTESYN TECHNOLOGIES INC 0 200	COM	043127109	81	7816	SH	OTHER	2	7616
ARTHROCARE CORP 0 1397	COM	043136100	327	7750	SH	OTHER	2	6353
ARTISAN FDS INC INTL FD 0 3632.18	MUTLFND	04314H204	92	3632.18	SH	Sole	16	0
ARTISAN FDS INC MID CAP FD 0 8515.332	MUTLFND	04314H303	263	8515.33	SH	Sole	16	0
ARTISAN MID CAP VALUE FD 0 1357.771	MUTLFND	04314H709	25	1357.77	SH	Sole	16	0
ARVINMERITOR INC 0 309	COM	043353101	884	61398	SH	OTHER	2	61089
ARVINMERITOR INC 0 0	COM	043353101	109	7565	SH	DEFINED	10	7565
ASA BERMUDA LIMITED 0 2598	COM	G3156P103	143	2598	SH	OTHER	2	0
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	6	7774	SH	OTHER	2	7774
ASBURY AUTOMOTIVE GROUP INC 0 9100	COM	043436104	150	9100	SH	OTHER	2	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	2973	283406	SH	OTHER	2	283406
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	41	3950	SH	DEFINED	10	3950
ASHLAND INC COM 0 500	COMM	044204105	29	500.00	SH	Sole	16	0
ASHLAND INC NEW 0 21844	COM	044209104	4507	77837	SH	OTHER	2	55993
ASHLAND INC NEW 0 24235	COM	044209104	1403	24235	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	28	475	SH	DEFINED	10	475
ASHLAND INC NEW COM 0 0	COMMON	044209104	8	137	SH	SOLE	15	137
ASHWORTH INC 0 0	COM	04516H101	20	2392	SH	OTHER	2	2392
ASIA PAC FD INC 0 15200	COM	044901106	252	15200	SH	OTHER	2	0
ASIA SATELLITE TELECOMMUNCNT 0 0	SPONSORED ADR	04516X106	0	5	SH	OTHER	2	5
ASIA TIGERS FD INC 0 1435	COM	04516T105	21	1435	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 500	COM	04518A104	34	8581	SH	OTHER	2	8081
ASM INTL N V 0 0	COM	N07045102	68	4023	SH	OTHER	6	4023
ASML HLDG NV 0 1312	N Y SHS	N07059111	4066	202498	SH	OTHER	2	201186
ASML HLDG NV 0 0	N Y SHS	N07059111	3095	154151	SH	OTHER	6	154151
ASML HLDG NV 767 378	N Y SHS	N07059111	506	25191	SH	DEFINED	10	24046
ASPECT MED SYS INC 0 0	COM	045235108	164	4782	SH	OTHER	2	4782
ASPECT MED SYS INC 20 12	COM	045235108	3	88	SH	DEFINED	10	56
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	502	21200	SH	OTHER	2	21200
ASPEN INSURANCE HOLDINGS LTD 170 479	SHS	G05384105	148	6257	SH	DEFINED	10	5608
ASPEN TECHNOLOGY INC 0 4244	COM	045327103	90	11491	SH	OTHER	2	7247
ASSET ACCEP CAP CORP 0 0	COM	04543P100	1	51	SH	OTHER	2	51
ASSOC BANC-CORP 700 0	COM	045487105	51	1575		DEFINED	10	875
ASSOCIATED BANC CORP 0 36888	COM	045487105	4740	145625	SH	OTHER	2	108737
ASSOCIATED BANC CORP 0 400	COM	045487105	13	400	SH	DEFINED	10	0
ASSOCIATED BANC CORP COM 0 1527	COMM	045487105	50	1527.00	SH	Sole	16	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1563	172900	SH	OTHER	2	172900





ATI TECHNOLOGIES INC 0 0	COM	001941103	14	850	SH	SOLE	12	850
ATLAS AMER INC 0 0	COM	049167109	38	635	SH	OTHER	2	635
ATLAS PAC LTD 0 0	SPONSORED ADR	049391105	0	102	SH	OTHER	2	102
ATLAS PIPELINE PARTNERS LP 0 2810	UNIT L P INT	049392103	114	2810	SH	OTHER	2	0
ATMEL CORP 0 7400	COM	049513104	576	186382	SH	OTHER	2	178982
ATMEL CORP 0 0	COM	049513104	2	700	SH	OTHER	6	700
ATMEL CORP 0 200	COM	049513104	1	200	SH	DEFINED	10	0
ATMEL CORP 0 0	COM	049513104	4	1400	SH	SOLE	12	1400
ATMEL CORP COM 0 100	COMM	049513104	0	100.00	SH	Sole	16	0
ATMI INC 0 18674	COM	00207R101	664	23751	SH	OTHER	2	5077
ATMI INC 0 0	COM	00207R101	176	6300	SH	OTHER	6	6300
ATMI INC 0 122	COM	00207R101	32	1127	SH	DEFINED	10	1005
ATMI INC 100 0	COM	00207R101	3	100		DEFINED	10	0
ATMOS ENERGY CORP 0 189739	COM	049560105	5827	222754	SH	OTHER	2	33015
ATMOS ENERGY CORP 0 0	COM	049560105	50	1910	SH	DEFINED	10	1910
ATP OIL & GAS CORP 0 0	COM	00208J108	153	4133	SH	OTHER	2	4133
ATS MED INC 0 500	COM	002083103	1	500	SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	247	3164	SH	OTHER	2	3164
ATWOOD OCEANICS INC 9 6	COM	050095108	19	247	SH	DEFINED	10	232
ATWOOD OCEANICS INC COM 0 2175	COMM	050095108	261	3350.00	SH	Sole	16	1175
AU OPTRONICS CORP 0 52491	SPONSORED ADR	002255107	1005	66955	SH	OTHER	2	14464
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	2040	135915	SH	OTHER	6	135915
AU OPTRONICS CORP 0 2616	SPONSORED ADR	002255107	39	2616	SH	DEFINED	10	0
AU OPTRONICS CORP SPONSORED ADR 0 604500	COMM	002255107	9074	604500.00	SH	Sole	16	0
AUDIBLE INC 0 366	COM NEW	05069A302	80	6238	SH	OTHER	2	5872
AUDIBLE INC 0 0	OPTIONS	05069A302	12	9	CALL	OTHER	2	9
AUDIBLE INC 0 0	COM NEW	05069A302	150	11700	SH	OTHER	6	11700
AUDIBLE INC 0 0	COM NEW	05069A302	5	400	SH	SOLE	12	400
AUDIBLE INC 0 0	OPTIONS	05069A302	90	70	PUT	SOLE	12	70
AUDIBLE INC 0 0	OPTIONS	05069A302	103	80	CALL	SOLE	12	80
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	1189	1329000	PRN	OTHER	2	1329000
AUDICODES LTD 0 56093	ORD	M15342104	921	83010	SH	OTHER	2	26917
AUDICODES LTD 46 29	ORD	M15342104	2	206	SH	DEFINED	10	131
AUDIOVOX CORP 0 0	CL A	050757103	21	1499	SH	OTHER	2	1499
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	1	104	SH	OTHER	2	104
AUSTRALIA & NEW ZEALAND BKG SP 0 0	COMMON	052528304	67	759	SH	SOLE	15	759
AUSTRALIA&NEW ZEALAND BKG GR 0 327021	SPONSORED ADR	052528304	28788	327021	SH	OTHER	2	0
AUTOBYTEL INC 0 0	COM	05275N106	1	144	SH	OTHER	2	144
AUTODESK INC 0 307358	COM	052769106	18235	424765	SH	OTHER	2	117407
AUTODESK INC 0 0	OPTIONS	052769106	129	30	PUT	OTHER	2	30
AUTODESK INC 0 27	OPTIONS	052769106	124	29	CALL	OTHER	2	2
AUTODESK INC 0 76488	COM	052769106	3284	76488	SH	SOLE	4	0
AUTODESK INC	COM	052769106	15	342	SH	OTHER	6	342



AVAYA INC 694 463	COM	053499109	41	3846	SH	DEFINED	10	2689
AVAYA INC 0 0	OPTIONS	053499109	14	13	PUT	SOLE	12	13
AVAYA INC 0 0	OPTIONS	053499109	34	32	CALL	SOLE	12	32
AVAYA INC 7000 0	COM	053499109	108	10100		DEFINED	10	3100
AVAYA INC COM 0 664	COMM	053499109	7	664.00	SH	Sole	16	0
AVERY DENNISON CORP 0 126779	COM	053611109	9226	166925	SH	OTHER	2	40146
AVERY DENNISON CORP 0 36188	COM	053611109	2000	36188	SH	SOLE	4	0
AVERY DENNISON CORP 0 0	COM	053611109	554	10019	SH	OTHER	6	10019
AVERY DENNISON CORP 550 0	COM	053611109	467	8444	SH	DEFINED	10	7894
AVERY DENNISON CORP 200 0	COM	053611109	61	1100		DEFINED	10	900
AVERY DENNISON CORP COM 0 7123.828	COMM	053611109	394	7123.83	SH	Sole	16	0
AVI BIOPHARMA INC 0 1000	COM	002346104	3	1000	SH	OTHER	2	0
AVIALL INC NEW 0 20010	COM	05366B102	611	21201	SH	OTHER	2	1191
AVIALL INC NEW 0 68	COM	05366B102	19	672	SH	DEFINED	10	604
AVID TECHNOLOGY INC 0 295	COM	05367P100	2183	39869	SH	OTHER	2	39574
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	181	33	CALL	OTHER	2	33
AVID TECHNOLOGY INC 0 0	COM	05367P100	394	7200	SH	OTHER	6	7200
AVISTA CORP 0 900	COM	05379B107	1777	100342	SH	OTHER	2	99442
AVISTA CORP 101 0	COM	05379B107	2	101	SH	DEFINED	10	0
AVISTA CORP COM 0 200	COMM	05379B107	4	200.00	SH	Sole	16	0
AVNET INC 0 16176	COM	053807103	2281	95272	SH	OTHER	2	79096
AVNET INC 0 0	COM	053807103	1410	58900	SH	OTHER	6	58900
AVNET INC 6000 0	DCV 2.000% 3/1	053807AL7	34	35000	PRN	DEFINED	10	29000
AVNET INC COM 0 2724	COMM	053807103	65	2724.00	SH	Sole	16	0
AVOCENT CORP 0 0	COM	053893103	1223	44978	SH	OTHER	2	44978
AVOCENT CORP 17 11	COM	053893103	29	1073	SH	DEFINED	10	1045
AVON PRODS INC 0 299345	COM	054303102	24390	854291	SH	OTHER	2	554946
AVON PRODS INC 0 0	OPTIONS	054303102	822	288	CALL	OTHER	2	288
AVON PRODS INC 0 11226	COM	054303102	321	11226	SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	4851	169923	SH	OTHER	6	169923
AVON PRODS INC 4080 1726	COM	054303102	563	19726	SH	DEFINED	10	13920
AVON PRODS INC 0 0	COM	054303102	144	5045	SH	SOLE	12	5045
AVON PRODS INC 0 0	OPTIONS	054303102	168	59	PUT	SOLE	12	59
AVON PRODS INC 0 0	OPTIONS	054303102	397	139	CALL	SOLE	12	139
AVON PRODS INC COM 0 3050	COMM	054303102	87	3050.00	SH	Sole	16	0
AVON PRODUCTS INC 3100 0	COM	054303102	98	3420		DEFINED	10	320
AVX CORP NEW 0 61879	COM	002444107	1608	111077	SH	OTHER	2	49198
AWARE INC MASS 0 0	COM	05453N100	0	100	SH	OTHER	2	100
AXA 0 7005	SPONSORED ADR	054536107	226	7005	SH	OTHER	2	0
AXA 1734 528	SPONSORED ADR	054536107	1317	40750	SH	DEFINED	10	38488
AXCAN PHARMA INC 0 0	COM	054923107	319	21049	SH	OTHER	2	21049
AXCELIS TECHNOLOGIES INC 0 495	COM	054540109	65	13700	SH	OTHER	2	13205
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3038	97129	SH	OTHER	2	5700



BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	5779	198262	SH	OTHER	6	198262
BANCO BRADESCO S.A. 0 31800	COMM	059460303	927	31800.00	SH	Sole	16	0
BANCO DE CHILE 0 46535	SPONSORED ADR	059520106	1862	46535	SH	OTHER	2	0
BANCO ITAU HLDG FINANCIERA S 0 62833	SP ADR 500 PFD	059602201	7254	302013	SH	OTHER	2	239180
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	653	27200	SH	OTHER	6	27200
BANCO ITAU HLDG FINANCIERA S 105 0	SP ADR 500 PFD	059602201	10	430	SH	DEFINED	10	325
BANCO LATINOAMERICANO DE EXP 0 89987	CL E	P16994132	1647	89987	SH	OTHER	2	0
BANCO LATINOAMERICANO DE EXP 1485 0	CL E	P16994132	27	1485	SH	DEFINED	10	0
BANCO SANTANDER CENT HISPANO 0 12747	ADR	05964H105	867	65751	SH	OTHER	2	53004
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	990	75087	SH	OTHER	6	75087
BANCO SANTANDER CENT HISPANO 2125 494	ADR	05964H105	337	25512	SH	DEFINED	10	22893
BANCO SANTANDER CHILE NEW 0 2185	SP ADR REP COM	05965X109	129	2893	SH	OTHER	2	708
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	4	99	SH	OTHER	6	99
BANCO SANTANDER CHILE NEW 50 0	SP ADR REP COM	05965X109	9	205	SH	DEFINED	10	155
BANCO SANTND CENT HISP ADR 0 6120	COMM	05964H105	81	6120.00	SH	Sole	16	0
BANCOLOMBIA S A 0 341376	SPON ADR PREF	05968L102	10058	348876	SH	OTHER	2	7500
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	712	24700	SH	OTHER	6	24700
BANCORP INC DEL 92 0	COM	05969A105	54	3180	SH	DEFINED	10	3088
BANCORP RHODE ISLAND COM 0 300	COMM	059690107	10	300.00	SH	Sole	16	0
BANCORPSOUTH INC 0 3978	COM	059692103	144	6510	SH	OTHER	2	2532
BANCORPSOUTH INC 0 0	OPTIONS	059692103	2428	1100	CALL	OTHER	2	1100
BANCORPSOUTH INC 312 265	COM	059692103	138	6236	SH	DEFINED	10	5659
BANCORPSOUTH INC COM 0 240	COMM	059692103	5	240.00	SH	Sole	16	0
BANCROFT CONV FD INC 0 5205	COM	059695106	94	5205	SH	OTHER	2	0
BANCSHARES FLA INC 0 200	COM	05976U102	5	200	SH	OTHER	2	0
BANDAG INC 0 225	COM	059815100	78	1837	SH	OTHER	2	1612
BANDAG INC 0 1500	COM	059815100	107	2500	SH	DEFINED	10	1000
BANDAG INC 100 0	COM	059815100	4	100		DEFINED	10	0
BANDAG INC 0 175	CL A	059815308	6	175	SH	OTHER	2	0
BANK 1 CAP TR VI PFD 400 0	PFD	06423W204	10	400		DEFINED	10	0
BANK HAWAII CORP 0 11264	COM	062540109	1046	20287	SH	OTHER	2	9023
BANK HAWAII CORP 0 0	COM	062540109	15	300	SH	DEFINED	10	300
BANK HAWAII CORP COM 0 2226	COMM	062540109	115	2226.00	SH	Sole	16	0
BANK MONTREAL QUE 0 0	COM	063671101	2340	41837	SH	OTHER	2	41837
BANK MONTREAL QUE 0 0	OPTIONS	063671101	16782	3000	PUT	OTHER	2	3000
BANK MONTREAL QUE 0 0	COM	063671101	342	6117	SH	OTHER	6	6117
BANK MONTREAL QUE 0 0	OPTIONS	063671101	25139	4494	PUT	OTHER	6	4494
BANK MUTUAL CORP NEW 0 0	COM	063750103	0	18	SH	OTHER	2	18
BANK MUTUAL CORP NEW 267 0	COM	063750103	3	267	SH	DEFINED	10	0
BANK NEW YORK INC 0 191824	COM	064057102	7113	223316	SH	OTHER	2	31492
BANK NEW YORK INC 0 0	OPTIONS	064057102	5252	1649	CALL	OTHER	2	1649
BANK NEW YORK INC 0 3650	COM	064057102	116	3650	SH	OTHER	3	0
BANK NEW YORK INC	COM	064057102	8433	264762	SH	SOLE	4	0



BARNES & NOBLE INC 0 400	COM	067774109	2226	52175	SH	OTHER	2	51775
BARNES & NOBLE INC 0 26	COM	067774109	29	673	SH	DEFINED	10	647
BARNES & NOBLE INC COM 0 122295	COMM	067774109	5375	125970.00	SH	Sole	16	3675
BARNES GROUP INC 0 45	COM	067806109	285	8649	SH	OTHER	2	8604
BARNES GROUP INC 0 0	COM	067806109	58	1770	SH	DEFINED	10	1770
BARON ASSET FD SH BEN INT 0 1540.544	MUTLFND	068278100	87	1540.54	SH	Sole	16	0
BARON ASSET FD SMALL CAP FD 0 0.527	MUTLFND	068278308	0	0.53	SH	Sole	16	0
BARR LABS INC 0 0	COM	068306109	39	630		DEFINED	10	630
BARR LABS INC COM 0 2630	COMM	068306109	164	2630.00	SH	Sole	16	0
BARR PHARMACEUTICALS INC 0 122839	COM	068306109	8361	134225	SH	OTHER	2	11386
BARR PHARMACEUTICALS INC 0 0	OPTIONS	068306109	8353	1341	CALL	OTHER	2	1341
BARR PHARMACEUTICALS INC 215 200	COM	068306109	38	609	SH	DEFINED	10	194
BARRETT BILL CORP 0 0	COM	06846N104	282	7301	SH	OTHER	2	7301
BARRICK GOLD CORP 0 125640	COM	067901108	6473	232263	SH	OTHER	2	106623
BARRICK GOLD CORP 0 0	OPTIONS	067901108	192	69	CALL	OTHER	2	69
BARRICK GOLD CORP 0 0	COM	067901108	1525	54718	SH	OTHER	6	54718
BARRICK GOLD CORP 0 0	OPTIONS	067901108	251	90	PUT	OTHER	6	90
BARRICK GOLD CORP 4133 12147	COM	067901108	1086	38965	SH	DEFINED	10	22685
BARRICK GOLD CORP 0 0	OPTIONS	067901108	142	51	PUT	SOLE	12	51
BARRICK GOLD CORP 0 0	OPTIONS	067901108	117	42	CALL	SOLE	12	42
BARRICK GOLD CORP 0 0	COM	067901108	14	500		DEFINED	10	500
BARRICK GOLD CORP 0 500	COMM	067901108	14	500.00	SH	Sole	16	0
BASF AG SPONSORED ADR 0 0	COMMON	055262505	71	924	SH	SOLE	15	924
BASSETT FURNITURE INDS INC 0 339	COM	070203104	23	1270	SH	OTHER	2	931
BAUSCH & LOMB INC 0 3484	COM	071707103	3464	51013	SH	OTHER	2	47529
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	20	3	PUT	OTHER	2	3
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	3667	540	CALL	OTHER	2	540
BAUSCH & LOMB INC 0 18132	COM	071707103	1231	18132	SH	SOLE	4	0
BAUSCH & LOMB INC 0 0	COM	071707103	4851	71444	SH	OTHER	6	71444
BAUSCH & LOMB INC COM 0 87785.768	COMM	071707103	6086	89635.77	SH	Sole	16	1850
BAXTER INTL INC 0 357273	COM	071813109	16672	442822	SH	OTHER	2	85549
BAXTER INTL INC 0 0	OPTIONS	071813109	3200	850	PUT	OTHER	2	850
BAXTER INTL INC 0 300	COM	071813109	11	300	SH	OTHER	3	0
BAXTER INTL INC 0 213434	COM	071813109	8036	213434	SH	SOLE	4	0
BAXTER INTL INC 0 0	COM	071813109	72	1902	SH	OTHER	6	1902
BAXTER INTL INC 14599 6527	COM	071813109	11064	293877	SH	DEFINED	10	272751
BAXTER INTL INC 0 0	COM	071813109	4482	119034	SH	SOLE	12	119034
BAXTER INTL INC 0 0	OPTIONS	071813109	4115	1093	PUT	SOLE	12	1093
BAXTER INTL INC 0 0	OPTIONS	071813109	670	178	CALL	SOLE	12	178
BAXTER INTL INC 0 19411	CORP UNITS 7%	071813406	1151	21411	SH	OTHER	2	2000
BAXTER INTL INC COM 0 22716.44	COMM	071813109	855	22716.44	SH	Sole	16	0
BAY VIEW CAP CORP DEL 0 0	COM NEW	07262L309	6	350	SH	OTHER	2	350
BAYER A G	SPONSORED ADR	072730302	879	21053	SH	OTHER	2	20700





BEAZER HOMES USA INC 0 0	COM	07556Q105	730	10018	SH	OTHER	6	10018
BEBE STORES INC 0 0	COM	075571109	309	22000	SH	OTHER	2	22000
BEBE STORES INC 0 0	OPTIONS	075571109	1	1	CALL	SOLE	12	1
BECKMAN COULTER INC 0 28259	COM	075811109	3225	56687	SH	OTHER	2	28428
BECKMAN COULTER INC 0 0	COM	075811109	14271	250800	SH	OTHER	6	250800
BECKMAN COULTER INC 200 0	COM	075811109	24	426	SH	DEFINED	10	226
BECKMAN COULTER INC COM 0 27697.466	COMM	075811109	1576	27697.47	SH	Sole	16	0
BECKMAN COULTER INC COM 0 0	COMMON	075811109	9	155	SH	SOLE	15	155
BECTON DICKINSON & CO 0 94291	COM	075887109	7813	130046	SH	OTHER	2	35755
BECTON DICKINSON & CO 0 85521	COM	075887109	5138	85521	SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	12758	212356	SH	OTHER	6	212356
BECTON DICKINSON & CO 7643 234	COM	075887109	1775	29551	SH	DEFINED	10	21674
BECTON DICKINSON & CO 0 0	COM	075887109	6	100	SH	SOLE	12	100
BECTON DICKINSON & CO COM 0 41570	COMM	075887109	2498	41570.00	SH	Sole	16	0
BECTON DICKINSON & CO 0 0	COM	075887109	24	400		DEFINED	10	400
BED BATH & BEYOND 150 0	COM	075896100	23	650		DEFINED	10	500
BED BATH & BEYOND INC 0 115473	COM	075896100	4807	132983	SH	OTHER	2	17510
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	4320	1195	PUT	OTHER	2	1195
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	51695	14300	CALL	OTHER	2	14300
BED BATH & BEYOND INC 0 102625	COM	075896100	3710	102625	SH	SOLE	4	0
BED BATH & BEYOND INC 0 0	COM	075896100	12450	344406	SH	OTHER	6	344406
BED BATH & BEYOND INC 7109 745	COM	075896100	572	15835	SH	DEFINED	10	7981
BED BATH & BEYOND INC 0 0	COM	075896100	181	5000	SH	SOLE	12	5000
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	289	80	PUT	SOLE	12	80
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	235	65	CALL	SOLE	12	65
BED BATH & BEYOND INC 0 0	COMMON	075896100	11	294	SH	SOLE	15	294
BED BATH & BEYOND INC COM 0 340	COMM	075896100	12	340.00	SH	Sole	16	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	1224	55800	SH	OTHER	2	55800
BEDFORD PPTY INVS INC 0 2000	COM PAR \$0.02	076446301	44	2000	SH	DEFINED	10	0
BEL FUSE INC 0 600	CL A	077347201	15	600	SH	OTHER	2	0
BEL FUSE INC 0 0	CL B	077347300	29	915	SH	OTHER	2	915
BELDEN CDT INC 0 137	COM	077454106	1255	51357	SH	OTHER	2	51220
BELL MICROPRODUCTS INC 0 0	COM	078137106	635	82951	SH	OTHER	2	82951
BELL MICROPRODUCTS INC 0 0	NOTE 3.750% 3/0	078137AC0	2945	3150000	PRN	OTHER	2	3150000
BELLSOUTH CORP 0 970200	COM	079860102	157494	5811594	SH	OTHER	2	4841394
BELLSOUTH CORP 0 0	OPTIONS	079860102	2718	1003	PUT	OTHER	2	1003
BELLSOUTH CORP 0 0	OPTIONS	079860102	6108	2254	CALL	OTHER	2	2254
BELLSOUTH CORP 0 238157	COM	079860102	6454	238157	SH	SOLE	4	0
BELLSOUTH CORP 0 0	COM	079860102	23039	850142	SH	OTHER	6	850142
BELLSOUTH CORP 26722 435	COM	079860102	2474	91296	SH	DEFINED	10	64139
BELLSOUTH CORP 0 0	COM	079860102	479	17677	SH	SOLE	12	17677
BELLSOUTH CORP 0 0	OPTIONS	079860102	580	214	PUT	SOLE	12	214
BELLSOUTH CORP 0 0	OPTIONS	079860102	491	181	CALL	SOLE	12	181



BEST BUY INC 0 0	COM	086516101	430	9880	SH	SOLE	12	9880
BEST BUY INC 0 0	OPTIONS	086516101	1457	335	PUT	SOLE	12	335
BEST BUY INC 0 0	OPTIONS	086516101	839	193	CALL	SOLE	12	193
BEST BUY INC 0 5000	SDCV 2.250% 1/1	086516AF8	2157	2030000	PRN	OTHER	2	2025000
BEST BUY INC 12000 17000	SDCV 2.250% 1/1	086516AF8	165	155000	PRN	DEFINED	10	126000
BEST BUY INC COM 0 1500	COMM	086516101	65	1500.00	SH	Sole	16	0
BEVERLY ENTERPRISES INC 0 31311	COM NEW	087851309	1628	139468	SH	OTHER	2	108157
BEVERLY HILLS BANCORP DEL 0 0	COM	087866109	0	2	SH	OTHER	2	2
BFC FINL CORP 0 0	CL A	055384200	0	2	SH	OTHER	2	2
BG PLC 0 60196	ADR FIN INST N	055434203	2993	60196	SH	OTHER	2	0
BG PLC 306 25	ADR FIN INST N	055434203	127	2559	SH	DEFINED	10	2228
BG PLC ADR FIN INST N 0 500	COMM	055434203	25	500.00	SH	Sole	16	0
BHP BILLITON LTD 0 240228	SPONSORED ADR	088606108	8065	241328	SH	OTHER	2	1100
BHP BILLITON LTD 2808 570	SPONSORED ADR	088606108	1015	30361	SH	DEFINED	10	26983
BHP BILLITON PLC 0 24550	SPONSORED ADR	05545E209	806	24550	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	15	446	SH	DEFINED	10	446
BHP BILLITON PLC SPONSORED ADR 0 0	COMMON	05545E209	57	1742	SH	SOLE	15	1742
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	3	116	SH	OTHER	2	116
BIG 5 SPORTING GOODS CORP 236 952	COM	08915P101	164	7505	SH	DEFINED	10	6317
BIG DOG HLDGS INC 0 0	COM	089128102	4	500	SH	DEFINED	10	500
BIG LOTS INC 0 0	COM	089302103	402	33511	SH	OTHER	2	33511
BIG LOTS INC 0 39380	COM	089302103	473	39380	SH	SOLE	4	0
BIG LOTS INC 0 0	COM	089302103	2	176	SH	OTHER	6	176
BIMINI MTG MGMT INC 0 0	CL A	09031E400	266	29405	SH	OTHER	2	29405
BIO RAD LABS INC 0 337	CL A	090572207	184	2813	SH	OTHER	2	2476
BIO RAD LABS INC 0 700	CL A	090572207	63	957	SH	DEFINED	10	257
BIOCRYS T PHARMACEUTICALS 0 300	COM	09058V103	231	13800	SH	OTHER	2	13500
BIOCRYS T PHARMACEUTICALS 0 0	OPTIONS	09058V103	742	443	CALL	OTHER	2	443
BIOENVISION INC 0 0	COM	09059N100	13	2020	SH	OTHER	2	2020
BIOGEN IDEC INC 0 71036	COM	09062X103	14584	322080	SH	OTHER	2	251044
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	3962	875	PUT	OTHER	2	875
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	39036	8621	CALL	OTHER	2	8621
BIOGEN IDEC INC 0 122926	COM	09062X103	5566	122926	SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	15029	331903	SH	OTHER	6	331903
BIOGEN IDEC INC 0 2600	COM	09062X103	118	2600	SH	DEFINED	10	0
BIOGEN IDEC INC COM 0 73130	COMM	09062X103	3311	73130.00	SH	Sole	16	0
BIOLASE TECHNOLOGY INC 0 1000	COM	090911108	26	3291	SH	OTHER	2	2291
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	99	9200	SH	OTHER	2	9200
BIOMED REALTY TRUST INC 0 0	COM	09063H107	2480	101637	SH	OTHER	2	101637
BIOMED REALTY TRUST INC 137 103	COM	09063H107	145	5941	SH	DEFINED	10	5701
BIOMET INC 0 289220	COM	090613100	47779	1306501	SH	OTHER	2	1017281
BIOMET INC 0 0	OPTIONS	090613100	1057	289	CALL	OTHER	2	289
BIOMET INC	COM	090613100	305	8337	SH	SOLE	4	0



BJ SVCS CO 0 0	COM	055482103	281	7660	SH	OTHER	6	7660
BJ SVCS CO 1479 11410	COM	055482103	1806	49239	SH	DEFINED	10	36350
BJ SVCS CO 0 0	OPTIONS	055482103	337	92	PUT	SOLE	12	92
BJ SVCS CO 0 0	OPTIONS	055482103	1390	379	CALL	SOLE	12	379
BJ SVCS CO COM 0 100	COMM	055482103	4	100.00	SH	Sole	16	0
BJS RESTAURANTS INC 0 0	COM	09180C106	2	82	SH	OTHER	2	82
BJS WHOLESALE CLUB INC 0 5170	COM	05548J106	1001	33862	SH	OTHER	2	28692
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	57	1920	SH	DEFINED	10	1920
BJS WHOLESALE CLUB INC COM 0 2000	COMM	05548J106	59	2000.00	SH	Sole	16	0
BK OF AMER PFD 6.5 935 0	PFD	060505401	24	935		DEFINED	10	0
BK OF NY COM 2693 0	COM	064057102	134	4193		DEFINED	10	1500
BKF CAP GROUP INC 0 0	COM	05548G102	1	39	SH	OTHER	2	39
BLACK & DECKER CORP 0 276142	COM	091797100	24458	281252	SH	OTHER	2	5110
BLACK & DECKER CORP 0 26505	COM	091797100	2305	26505	SH	SOLE	4	0
BLACK & DECKER CORP 0 0	COM	091797100	9	107	SH	OTHER	6	107
BLACK & DECKER CORP 325 0	COM	091797100	51	591	SH	DEFINED	10	266
BLACK & DECKER CORP 165 0	COM	091797100	32	365		DEFINED	10	200
BLACK & DECKER CORP 0 6650	COMM	091797100	578	6650.00	SH	Sole	16	0
BLACK & DECKER CORP. 0 0	COMMON	091797100	14	164	SH	SOLE	15	164
BLACK BOX CORP DEL 0 11	COM	091826107	6015	126953	SH	OTHER	2	126942
BLACK HILLS CORP 0 14474	COM	092113109	862	24903	SH	OTHER	2	10429
BLACK HILLS CORP 0 564	COM	092113109	20	564	SH	DEFINED	10	0
BLACK HILLS CORP COM 0 18749.452	COMM	092113109	649	18749.45	SH	Sole	16	0
BLACKBAUD INC 0 0	COM	09227Q100	3	202	SH	OTHER	2	202
BLACKBOARD INC 0 37328	COM	091935502	1446	49900	SH	OTHER	2	12572
BLACKROCK BROAD INVT GRD 200 0 9380	COM	09247Q106	141	9380	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 2200	COM	092484104	30	2200	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 44612	COM	09247G108	683	44612	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 8166	COM	09249S100	112	8166	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 1500	COM	09249C105	23	1500	SH	OTHER	2	0
BLACKROCK CA MUNICIPAL BOND 0 5700	COM	09249J100	93	5700	SH	OTHER	2	0
BLACKROCK CALIF MUN IN SH BEN INT 0 1000	MUTLFND	09248E102	15	1000.00	SH	Sole	16	0
BLACKROCK CALIF MUN INCOME T 0 5000	SH BEN INT	09248E102	77	5000	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 92889	SHS BEN INT	09249E101	1195	92889	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 111663	COM	09250N107	1390	111663	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 3200	COM	09250N107	40	3200	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 12833	COM	09251A104	164	12833	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 2484	COM	09251A104	32	2484	SH	DEFINED	10	0
BLACKROCK FL INS MUN INC TR 0 18875	COM	09250G102	252	18875	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 0 1000	COM	09247H106	15	1000	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	21	1400	SH	DEFINED	10	0
BLACKROCK FL MUN BD TR COM 0 1840	MUTLFND	09249k107	29	1840.00	SH	Sole	16	0
BLACKROCK FLA MUN 2020 COM SHS	MUTLFND	09250M109	20	1485.00	SH	Sole	16	0



BLACKROCK PA STRATEGIC MUN T 0 2507	COM	09248R103	40	2507	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 52593	COM SHS	09249V103	1273	52593	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 17060	SHS BEN INT	09250D109	244	17060	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 4165	SHS BEN INT	09250D109	60	4165	SH	DEFINED	10	0
BLACKROCK STRAT DIVD ACHIEVE 0 80041	COM	09249Y107	1037	80041	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	26	2000	SH	DEFINED	10	0
BLACKROCK STRATEGIC MUN TR 0 3100	COM	09248T109	53	3100	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 2000	COM	09249G106	24	2000	SH	OTHER	2	0
BLAIR CORP 0 0	COM	092828102	1	13	SH	OTHER	2	13
BLAIR WILLIAM MUT FDS INTL GRW FD N 0 1950.887	MUTLFND	093001402	49	1950.89	SH	Sole	16	0
BLDRS INDEX FDS TR 0 74505	ASIA 50 ADR	09348R102	6110	74505	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 40	EMER MK 50 ADR	09348R300	39	340	SH	OTHER	2	300
BLDRS INDEX FDS TR 0 173	EUR 100 ADR	09348R409	12	173	SH	OTHER	2	0
BLOCK H & R INC 0 9300	COM	093671105	740	30142	SH	OTHER	2	20842
BLOCK H & R INC 0 0	OPTIONS	093671105	93	38	CALL	OTHER	2	38
BLOCK H & R INC 0 102498	COM	093671105	2516	102498	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	45	1818	SH	OTHER	6	1818
BLOCK H & R INC 8645 4941	COM	093671105	1148	46753	SH	DEFINED	10	33167
BLOCK H & R INC 0 0	COM	093671105	1558	63443	SH	SOLE	12	63443
BLOCK H & R INC 0 0	OPTIONS	093671105	1944	792	PUT	SOLE	12	792
BLOCK H & R INC 0 0	OPTIONS	093671105	405	165	CALL	SOLE	12	165
BLOCK H & R INC COM 0 347195	COMM	093671105	8568	348995.00	SH	Sole	16	1800
BLOCKBUSTER INC 0 10	CL A	093679108	16668	4444724	SH	OTHER	2	4444714
BLOCKBUSTER INC 0 0	OPTIONS	093679108	160	427	PUT	OTHER	2	427
BLOCKBUSTER INC 0 0	OPTIONS	093679108	114	305	CALL	OTHER	2	305
BLOCKBUSTER INC 0 0	CL A	093679108	8813	2350200	SH	OTHER	6	2350200
BLOCKBUSTER INC 868 355	CL A	093679108	5	1223	SH	DEFINED	10	0
BLOUNT INTL INC NEW 0 23	COM	095180105	3	163	SH	OTHER	2	140
BLOUNT INTL INC NEW 0 36	COM	095180105	47	2976	SH	DEFINED	10	2940
BLUE COAT SYSTEMS INC 0 1162	COM NEW	09534T508	83	1822	SH	OTHER	2	660
BLUE NILE INC 0 223876	COM	09578R103	9333	231527	SH	OTHER	2	7651
BLUE NILE INC 15 10	COM	09578R103	3	69	SH	DEFINED	10	44
BLUEFLY INC 0 0	COM	096227103	244	217846	SH	OTHER	6	217846
BLUEGREEN CORP 0 262	COM	096231105	119	7524	SH	OTHER	2	7262
BLUEGREEN CORP 28 18	COM	096231105	47	2996	SH	DEFINED	10	2950
BLUELINX HLDGS INC 0 0	COM	09624H109	1	45	SH	OTHER	2	45
BLYTH INC 0 16801	COM	09643P108	487	23235	SH	OTHER	2	6434
BLYTH INC 0 0	COM	09643P108	3	140	SH	DEFINED	10	140
BMC SOFTWARE INC 0 2074	COM	055921100	12871	628149	SH	OTHER	2	626075
BMC SOFTWARE INC 0 0	OPTIONS	055921100	307	150	PUT	OTHER	2	150
BMC SOFTWARE INC 0 77654	COM	055921100	1591	77654	SH	SOLE	4	0
BMC SOFTWARE INC 0 0	COM	055921100	206	10035	SH	OTHER	6	10035
BMC SOFTWARE INC	COM	055921100	657	32086	SH	DEFINED	10	23107





BOSTON PROPERTIES INC 0 22577	COM	101121101	34930	471199	SH	OTHER	2	448622
BOSTON PROPERTIES INC 0 0	COM	101121101	44	600	SH	OTHER	6	600
BOSTON PROPERTIES INC 346 922	COM	101121101	427	5754	SH	DEFINED	10	4486
BOSTON PROPERTIES INC COM 0 21065.92	COMM	101121101	1562	21065.92	SH	Sole	16	0
BOSTON SCIENTIFIC 900 0	COM	101137107	81	3300		DEFINED	10	2400
BOSTON SCIENTIFIC CORP 0 120717	COM	101137107	34991	1428798	SH	OTHER	2	1308081
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	35731	14590	PUT	OTHER	2	14590
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	162	66	CALL	OTHER	2	66
BOSTON SCIENTIFIC CORP 0 221286	COM	101137107	5419	221286	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	49	2009	SH	OTHER	6	2009
BOSTON SCIENTIFIC CORP 500 180	COM	101137107	42	1725	SH	DEFINED	10	1045
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	100	41	PUT	SOLE	12	41
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	162	66	CALL	SOLE	12	66
BOSTON SCIENTIFIC CORP COM 0 4200	COMM	101137107	103	4200.00	SH	Sole	16	0
BOTTOMLINE TECH DEL INC 0 160	COM	101388106	3	253	SH	OTHER	2	93
BOULDER GROWTH & INCOME FD I 0 1500	COM	101507101	11	1500	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 2000	COM	10211F100	6	2000	SH	OTHER	2	0
BOWATER INC 0 1279	COM	102183100	10329	336229	SH	OTHER	2	334950
BOWATER INC 0 0	OPTIONS	102183100	6144	2000	CALL	OTHER	2	2000
BOWATER INC 0 0	COM	102183100	31	1000	SH	OTHER	6	1000
BOWATER INC 183 30	COM	102183100	107	3470	SH	DEFINED	10	3257
BOWATER INC 0 0	OPTIONS	102183100	123	40	PUT	SOLE	12	40
BOWATER INC 0 0	OPTIONS	102183100	163	53	CALL	SOLE	12	53
BOWNE & CO INC 0 0	COM	103043105	68	4590	SH	OTHER	2	4590
BOYD GAMING 0 1200	COMM	103304101	57	1200.00	SH	Sole	16	0
BOYD GAMING CORP 0 30175	COM	103304101	1750	36713	SH	OTHER	2	6538
BOYD GAMING CORP 0 0	OPTIONS	103304101	10	2	CALL	OTHER	2	2
BOYD GAMING CORP 0 2300	COM	103304101	267	5600	SH	DEFINED	10	3300
BOYKIN LODGING CO 0 0	COM	103430104	0	1	SH	OTHER	2	1
BP PLC 0 493690	SPONSORED ADR	055622104	35489	552611	SH	OTHER	2	58921
BP PLC 0 0	SPONSORED ADR	055622104	72620	1130793	SH	OTHER	6	1130793
BP PLC 384841 17145	SPONSORED ADR	055622104	34043	530107	SH	DEFINED	10	128121
BP PLC 0 0	SPONSORED ADR	055622104	450	7000	SH	SOLE	12	7000
BP PLC 5999 0	COM	055622104	532	8291		DEFINED	10	2292
BP PLC SPONSORED ADR 0 309531.266	COMM	055622104	19878	309531.27	SH	Sole	16	0
BP PRUDHOE BAY RLTY 1150 0	COM	055630107	110	1650		DEFINED	10	500
BP PRUDHOE BAY RTY TR 0 1345	UNIT BEN INT	055630107	90	1345	SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 1100 0	UNIT BEN INT	055630107	73	1100	SH	DEFINED	10	0
BP PRUDHOE BAY RTY TR UNIT BEN INT 0 600	COMM	055630107	40	600.00	SH	Sole	16	0
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	10	1100	SH	OTHER	2	1100
BRADLEY PHARMACEUTICALS INC 0 0	OPTIONS	104576103	48	50	CALL	OTHER	2	50
BRADY CORP 0 0	CL A	104674106	333	9198	SH	OTHER	2	9198
BRAMPTON CREST INT INC COM	COMM	10511R101	0	25.00	SH	Sole	16	0



BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	330	335000	PRN	OTHER	2	335000
BRISTOL MYERS SQUIBB COM 0 290564.176	COMM	110122108	6768	294514.18	SH	Sole	16	3950
BRISTOL WEST HLDGS INC 0 0	COM	11037M105	0	3	SH	OTHER	2	3
BRISTOL WEST HLDGS INC 105 0	COM	11037M105	2	105	SH	DEFINED	10	0
BRITISH AMERN TOB PLC 0 5333	SPONSORED ADR	110448107	240	5333	SH	OTHER	2	0
BRITISH AMERN TOB PLC 211 34	SPONSORED ADR	110448107	124	2743	SH	DEFINED	10	2498
BRITISH AWYS PLC 0 163	ADR 2ND INSTAL	110419306	9	163	SH	OTHER	2	0
BRITISH AWYS PLC 111 0	ADR 2ND INSTAL	110419306	82	1422	SH	DEFINED	10	1311
BRITISH SKY BROADCASTING GRO 0 8093	SPONSORED ADR	111013108	281	8093	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 271 0	SPONSORED ADR	111013108	113	3247	SH	DEFINED	10	2976
BROADBAND HOLDERS TR 0 76275	DEPOSITRY RCPT	11130P104	9093	490479	SH	OTHER	2	414204
BROADCOM CORP 0 65572	CL A	111320107	7459	158193	SH	OTHER	2	92621
BROADCOM CORP 0 0	OPTIONS	111320107	15201	3224	PUT	OTHER	2	3224
BROADCOM CORP 0 0	OPTIONS	111320107	6794	1441	CALL	OTHER	2	1441
BROADCOM CORP 0 106089	CL A	111320107	5002	106089	SH	SOLE	4	0
BROADCOM CORP 0 0	CL A	111320107	429	9091	SH	OTHER	6	9091
BROADCOM CORP 5565 5332	CL A	111320107	2168	45982	SH	DEFINED	10	35085
BROADCOM CORP 0 0	CL A	111320107	17	359	SH	SOLE	12	359
BROADCOM CORP 0 0	OPTIONS	111320107	3206	680	PUT	SOLE	12	680
BROADCOM CORP 0 0	OPTIONS	111320107	4286	909	CALL	SOLE	12	909
BROADCOM CORP CL A 0 250	COMM	111320107	12	250.00	SH	Sole	16	0
BROADVISION INC 0 0	COM NEW	111412607	0	24	SH	OTHER	2	24
BROADVISION INC 0 0	COM NEW	111412607	0	36	SH	OTHER	6	36
BROADWING CORP 0 60	COM	11161E101	72	11980	SH	OTHER	2	11920
BROCADE COMMUNICATIONS SYS I 0 38343	COM	111621108	1657	407246	SH	OTHER	2	368903
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	206	505	CALL	OTHER	2	505
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	1	346	SH	OTHER	6	346
BROCADE COMMUNICATIONS SYS I 0 1000	COM	111621108	4	1000	SH	DEFINED	10	0
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	18	4318	SH	SOLE	12	4318
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	24	60	PUT	SOLE	12	60
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	24	60	CALL	SOLE	12	60
B-ROCK FLA INSD MUNI 6588 0	MUE	09250G102	88	6588		DEFINED	10	0
BRONCO DRILLING CO INC 0 0	COM	112211107	0	20	SH	OTHER	2	20
BROOKFIELD ASSET MANAGEMENT, INC. 0 1500	COMM	10549P606	75	1500.00	SH	Sole	16	0
BROOKFIELD ASSET MGMT INC 0 4763	CL A LTD VT SH	112585104	3798	75463	SH	OTHER	2	70700
BROOKFIELD HOMES CORP 0 611	COM	112723101	649	13055	SH	OTHER	2	12444
BROOKFIELD PPTYS CORP 0 7929	COM	112900105	2182	74170	SH	OTHER	2	66241
BROOKFIELD PPTYS CORP 264 197	COM	112900105	361	12265	SH	DEFINED	10	11804
BROOKLINE BANCORP INC DEL 0 528	COM	11373M107	102	7188	SH	OTHER	2	6660
BROOKLINE BANCORP INC DEL 0 1800	COM	11373M107	26	1800	SH	DEFINED	10	0
BROOKS AUTOMATION INC 0 0	COM	114340102	696	55537	SH	OTHER	2	55537
BROOKS AUTOMATION INC 218 0	COM	114340102	3	218	SH	DEFINED	10	0
BROWN & BROWN INC	COM	115236101	10398	340464	SH	OTHER	2	308353



BUNGE LIMITED 0 0	OPTIONS	G16962105	793	140	CALL	SOLE	12	140
BUNGE LIMITED COM 0 5277.46	COMM	G16962105	299	5277.46	SH	Sole	16	0
BUNZL PUB LTD CO 0 0	SPON ADR NEW	120738406	3641	67932	SH	OTHER	6	67932
BURLINGTN NRTN S FE 0 0	COM	12189T104	21	300		DEFINED	10	300
BURLINGTON COAT FACTORY 0 35558	COM	121579106	1776	44168	SH	OTHER	2	8610
BURLINGTON COAT FACTORY 0 0	COM	121579106	86	2150	SH	DEFINED	10	2150
BURLINGTON NORTHN SANTA FE C 0 396194	COM	12189T104	56409	796506	SH	OTHER	2	400312
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	2967	419	PUT	OTHER	2	419
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	22096	3120	CALL	OTHER	2	3120
BURLINGTON NORTHN SANTA FE C 0 127436	COM	12189T104	9025	127436	SH	SOLE	4	0
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	13647	192699	SH	OTHER	6	192699
BURLINGTON NORTHN SANTA FE C 1397 3161	COM	12189T104	1738	24544	SH	DEFINED	10	19986
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	85	1200	SH	SOLE	12	1200
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	71	10	PUT	SOLE	12	10
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	85	12	CALL	SOLE	12	12
BURLINGTON NRTHN SANTA COM 0 76297	COMM	12189T104	5403	76297.00	SH	Sole	16	0
BURLINGTON RES INC 0 327582	COM	122014103	55055	638691	SH	OTHER	2	311109
BURLINGTON RES INC 0 0	OPTIONS	122014103	9267	1075	CALL	OTHER	2	1075
BURLINGTON RES INC 0 134618	COM	122014103	11604	134618	SH	SOLE	4	0
BURLINGTON RES INC 0 0	COM	122014103	5566	64573	SH	OTHER	6	64573
BURLINGTON RES INC 4352 3916	COM	122014103	5008	58100	SH	DEFINED	10	49832
BURLINGTON RES INC 0 0	OPTIONS	122014103	474	55	PUT	SOLE	12	55
BURLINGTON RES INC 0 0	OPTIONS	122014103	1724	200	CALL	SOLE	12	200
BURLINGTON RES INC COM 0 61530.497	COMM	122014103	5304	61530.50	SH	Sole	16	0
BURLINGTON RESOURCES 300 0	COM	122014103	26	300		DEFINED	10	0
BUSINESS OBJECTS S A 0 16823	SPONSORED ADR	12328X107	1995	49371	SH	OTHER	2	32548
C COR INC 0 0	COM	125010108	19	3874	SH	OTHER	2	3874
C COR INC 0 675	COM	125010108	19	3986	SH	DEFINED	10	3311
C D I CORP 0 0	COM	125071100	27	983	SH	OTHER	2	983
C D I CORP 0 0	COM	125071100	108	3955	SH	DEFINED	10	3955
C D W CORP 0 216	COM	12512N105	1897	32948	SH	OTHER	2	32732
C D W CORP 0 0	COM	12512N105	77202	1340780	SH	OTHER	6	1340780
C D W CORP 41 0	COM	12512N105	8	134	SH	DEFINED	10	93
C D W CORP 0 0	OPTIONS	12512N105	472	82	PUT	SOLE	12	82
C D W CORP 0 0	OPTIONS	12512N105	345	60	CALL	SOLE	12	60
C H ROBINSON WORLDWIDE COM 0 29700	COMM	12541W209	1100	29700.00	SH	Sole	16	0
C H ROBINSON WORLDWIDE INC 0 288642	COM NEW	12541W209	19062	514771	SH	OTHER	2	226129
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1491	40269	SH	OTHER	6	40269
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	581	15700	SH	DEFINED	10	15700
C H ROBINSON WORLDWIDE INC 0 0	COMMON	12541W209	22	602	SH	SOLE	15	602
C&D TECHNOLOGIES INC 0 0	COM	124661109	15	2002	SH	OTHER	2	2002
CABCO TR FOR J C PENNEY DEBS 0 500	CTF TR 7.625%	126797208	13	500	SH	DEFINED	10	0
CABELAS INC	COM	126804301	574	34587	SH	OTHER	2	26737



CAL DIVE INTL INC 0 0	COM	127914109	194	5400	SH	OTHER	6	5400
CAL DIVE INTL INC 282 1031	COM	127914109	488	13585	SH	DEFINED	10	12272
CAL WTR SVC GRP HLDG 0 0	COM	130788102	38	1000		DEFINED	10	1000
CALAMOS ASSET MGMT INC 0 102881	CL A	12811R104	3281	104333	SH	OTHER	2	1452
CALAMOS CONV & HIGH INCOME F 0 11313	COM SHS	12811P108	178	11313	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	50	3162	SH	DEFINED	10	3162
CALAMOS CONV OPP AND INC FD 0 130647	SH BEN INT	128117108	2588	130647	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 4248	SH BEN INT	128117108	135	6803	SH	DEFINED	10	2555
CALAMOS CONV OPP INC SH BEN INT 0 6107	COMM	128117108	121	6107.00	SH	Sole	16	0
CALAMOS INV TR NEW GROWTH FD 0 232.689	MUTLFND	128119302	13	232.69	SH	Sole	16	0
CALAMOS STRATEGIC TOTL RETN 0 286294	COM SH BEN INT	128125101	3868	286294	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 800	COM SH BEN INT	128125101	61	4533	SH	DEFINED	10	3733
CALAMP CORP 0 44970	COM	128126109	544	51870	SH	OTHER	2	6900
CALGON CARBON CORP 0 4576	COM	129603106	26	4582	SH	OTHER	2	6
CALGON CARBON CORP 175 0	COM	129603106	1	175	SH	DEFINED	10	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	40731	1038259	SH	OTHER	2	1038259
CALIFORNIA FIRST NTNL BANCOR 0 3659	COM	130222102	48	3659	SH	OTHER	2	0
CALIFORNIA MICRO DEVICES COR 0 0	OPTIONS	130439102	1	2	CALL	OTHER	2	2
CALIFORNIA PIZZA KITCHEN INC 0 59	COM	13054D109	100	3121	SH	OTHER	2	3062
CALIFORNIA PIZZA KITCHEN INC 215 573	COM	13054D109	152	4742	SH	DEFINED	10	3954
CALIFORNIA WTR SVC GROUP 0 1597	COM	130788102	61	1598	SH	OTHER	2	1
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1292	33808	SH	OTHER	6	33808
CALIFORNIA WTR SVC GRP COM 0 600	COMM	130788102	23	600.00	SH	Sole	16	0
CALLAWAY GOLF CO 0 500	COM	131193104	5413	391145	SH	OTHER	2	390645
CALLON PETE CO DEL 0 200	COM	13123X102	96	5418	SH	OTHER	2	5218
CAMBIOR INC 0 0	COM	13201L103	6	2100	SH	OTHER	2	2100
CAMBIOR INC 0 0	COM	13201L103	459	164514	SH	OTHER	6	164514
CAMBREX CORP 0 34	COM	132011107	40	2118	SH	OTHER	2	2084
CAMBREX CORP 496 0	COM	132011107	131	6956	SH	DEFINED	10	6460
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	120	10000	SH	OTHER	6	10000
CAMDEN NATL CORP 0 0	COM	133034108	0	8	SH	OTHER	2	8
CAMDEN PPTY TR 0 4978	SH BEN INT	133131102	1589	27432	SH	OTHER	2	22454
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	37	638	SH	OTHER	6	638
CAMDEN PPTY TR 96 72	SH BEN INT	133131102	241	4153	SH	DEFINED	10	3985
CAMDEN PPTY TR SH BEN INT 0 931	COMM	133131102	54	931.00	SH	Sole	16	0
CAMECO CORP 0 8988	COM	13321L108	25024	394769	SH	OTHER	2	385781
CAMECO CORP 0 0	OPTIONS	13321L108	317	50	PUT	OTHER	2	50
CAMECO CORP 0 0	OPTIONS	13321L108	380	60	CALL	OTHER	2	60
CAMPBELL SOUP CO 0 85025	COM	134429109	7976	267908	SH	OTHER	2	182883
CAMPBELL SOUP CO 0 79859	COM	134429109	2377	79859	SH	SOLE	4	0
CAMPBELL SOUP CO 0 0	COM	134429109	21	704	SH	OTHER	6	704
CAMPBELL SOUP CO 835 2991	COM	134429109	601	20195	SH	DEFINED	10	16369
CAMPBELL SOUP CO	COM	134429109	6	200	SH	SOLE	12	200





CAPITAL ONE FINL CORP 0 0	COM	14040H105	727	8414	SH	SOLE	12	8414
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	285	33	PUT	SOLE	12	33
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	510	59	CALL	SOLE	12	59
CAPITAL ONE FINL CORP COM 0 750	COMM	14040H105	65	750.00	SH	Sole	16	0
CAPITAL PPTYS INC R I 0 0	COM	140430109	2	60	SH	OTHER	6	60
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	100	1100	SH	OTHER	2	1100
CAPITAL TITLE GROUP INC 0 10000	COM	140919101	55	10000	SH	OTHER	2	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	723	24700	SH	OTHER	2	24700
CAPITAL WORLD GRW&INCM COM 0 3431.557	MUTLFND	140543109	125	3431.56	SH	Sole	16	0
CAPITALSOURCE INC 0 0	COM	14055X102	27872	1244282	SH	OTHER	2	1244282
CAPITALSOURCE INC COM 0 0	COMMON	14055X102	4	160	SH	SOLE	15	160
CAPITOL BANCORP LTD 0 200	COM	14056D105	34	900	SH	OTHER	2	700
CAPITOL FED FINL 0 0	COM	14057C106	10	300	SH	OTHER	2	300
CAPSTEAD MTG CORP 0 344	COM NO PAR	14067E506	2	344	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 3026	COM	14067D102	1356	453626	SH	OTHER	2	450600
CAPSTONE TURBINE CORP 0 0	COM	14067D102	150	50153	SH	OTHER	6	50153
CAPSTONE TURBINE CORP 0 1800	COM	14067D102	5	1800	SH	DEFINED	10	0
CAPTARIS INC 0 0	COM	14071N104	8	2265	SH	OTHER	2	2265
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	1	57	SH	OTHER	2	57
CARAUSTAR INDS INC 0 58	COM	140909102	20	2351	SH	OTHER	2	2293
CARBO CERAMICS INC 0 150	COM	140781105	392	6940	SH	OTHER	2	6790
CARBO CERAMICS INC 0 0	COM	140781105	18	315	SH	DEFINED	10	315
CARDIAC SCIENCE CORP 0 100	COM	14141A108	1	100	SH	OTHER	2	0
CARDINAL FINL CORP 0 0	COM	14149F109	0	43	SH	OTHER	2	43
CARDINAL HEALTH INC 0 84834	COM	14149Y108	116114	1688930	SH	OTHER	2	1604096
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	36905	5368	CALL	OTHER	2	5368
CARDINAL HEALTH INC 0 21716	COM	14149Y108	1493	21716	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	32901	478555	SH	OTHER	6	478555
CARDINAL HEALTH INC 10229 745	COM	14149Y108	1716	24960	SH	DEFINED	10	13986
CARDINAL HEALTH INC 0 0	COM	14149Y108	181	2634	SH	SOLE	12	2634
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	316	46	PUT	SOLE	12	46
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	193	28	CALL	SOLE	12	28
CARDINAL HEALTH INC 225 0	COM	14149Y108	22	325		DEFINED	10	100
CARDINAL HEALTH INC COM 0 11353.5	COMM	14149Y108	781	11353.50	SH	Sole	16	0
CAREER EDUCATION CORP 0 11912	COM	141665109	6213	184267	SH	OTHER	2	172355
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	40	12	CALL	OTHER	2	12
CAREMARK RX INC 0 843230	COM	141705103	48801	942278	SH	OTHER	2	99048
CAREMARK RX INC 0 0	OPTIONS	141705103	10	2	CALL	OTHER	2	2
CAREMARK RX INC 0 78700	COM	141705103	4076	78700	SH	OTHER	3	0
CAREMARK RX INC 0 157987	COM	141705103	8182	157987	SH	SOLE	4	0
CAREMARK RX INC 0 0	COM	141705103	86	1654	SH	OTHER	6	1654
CAREMARK RX INC 1044 1474	COM	141705103	2629	50765	SH	DEFINED	10	48247
CAREMARK RX INC	COM	141705103	656	12660	SH	SOLE	12	12660



CASCADE BANCORP 0 0	COM	147154108	21	896	SH	DEFINED	10	896
CASCADE CORP 0 100	COM	147195101	2610	55643	SH	OTHER	2	55543
CASCADE CORP 0 0	COM	147195101	60	1270	SH	DEFINED	10	1270
CASCADE NAT GAS CORP 0 0	COM	147339105	17	870	SH	OTHER	2	870
CASELLA WASTE SYS INC 0 541	CL A	147448104	7	553	SH	OTHER	2	12
CASELLA WASTE SYS INC 337 1394	CL A	147448104	141	10998	SH	DEFINED	10	9267
CASEYS GEN STORES COM 0 48150	COMM	147528103	1194	48150.00	SH	Sole	16	0
CASEYS GEN STORES INC 0 73907	COM	147528103	3290	132655	SH	OTHER	2	58748
CASEYS GEN STORES INC 190 115	COM	147528103	157	6312	SH	DEFINED	10	6007
CASH AMER INTL INC 0 0	COM	14754D100	119	5144	SH	OTHER	2	5144
CASH AMER INTL INC 0 0	COM	14754D100	44	1890	SH	DEFINED	10	1890
CASH AMER INTL INC COM 0 6075	COMM	14754D100	215	9275.00	SH	Sole	16	3200
CASH TECHNOLOGIES INC 0 140000	COM	147910103	116	140000	SH	OTHER	2	0
CASTLE A M & CO 0 0	COM	148411101	17	767	SH	OTHER	2	767
CASTLE A M & CO 0 20	COM	148411101	4	193	SH	DEFINED	10	173
CASTLE CONV FD INC 0 1985	COM	148443104	46	1985	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	1	150	SH	OTHER	2	150
CATALINA MARKETING CORP 0 5813	COM	148867104	1215	47923	SH	OTHER	2	42110
CATALINA MARKETING CORP 0 0	COM	148867104	388	15300	SH	OTHER	6	15300
CATALINA MARKETING CORP 13 9	COM	148867104	1	59	SH	DEFINED	10	37
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	12	813	SH	OTHER	2	813
CATERPILLAR INC 0 0	COM	149123101	23	400		DEFINED	10	400
CATERPILLAR INC DEL 0 845427	COM	149123101	82572	1429326	SH	OTHER	2	583899
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	2600	450	PUT	OTHER	2	450
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9145	1583	CALL	OTHER	2	1583
CATERPILLAR INC DEL 0 248678	COM	149123101	14366	248678	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	647	11204	SH	OTHER	6	11204
CATERPILLAR INC DEL 48285 5995	COM	149123101	6508	112653	SH	DEFINED	10	58373
CATERPILLAR INC DEL 0 0	COM	149123101	1744	30182	SH	SOLE	12	30182
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1063	184	PUT	SOLE	12	184
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1017	176	CALL	SOLE	12	176
CATERPILLAR INC DEL COM 0 174867	COMM	149123101	10102	174867.00	SH	Sole	16	0
CATHAY GENERAL BANCORP 0 104	COM	149150104	352	9782	SH	OTHER	2	9678
CATHAY GENERAL BANCORP 706 1142	COM	149150104	385	10708	SH	DEFINED	10	8860
CATO CORP NEW 0 90	CL A	149205106	97	4542	SH	OTHER	2	4452
CATO CORP NEW 0 0	CL A	149205106	60	2785	SH	DEFINED	10	2785
CAVCO INDS INC DEL 0 74	COM	149568107	3	74	SH	OTHER	2	0
CAVCO INDS INC DEL 0 0	COM	149568107	0	12	SH	OTHER	6	12
CB RICHARD ELLIS GROUP INC 0 28127	CL A	12497T101	1700	28888	SH	OTHER	2	761
CB RICHARD ELLIS GROUP INC 403 24	CL A	12497T101	425	7228	SH	DEFINED	10	6801
CBIZ INC 0 15941	COM	124805102	96	15960	SH	OTHER	2	19
CBL & ASSOC PPTYS INC 0 274595	COM	124830100	54207	1371979	SH	OTHER	2	1097384
CBL & ASSOC PPTYS INC	COM	124830100	261	6605	SH	DEFINED	10	5504



CELGENE CORP 0 0	COM	151020104	6725	103787	SH	OTHER	6	103787
CELGENE CORP 0 0	COM	151020104	123	1905	SH	DEFINED	10	1905
CELGENE CORP 0 0	COM	151020104	8846	136507	SH	SOLE	12	136507
CELGENE CORP 0 0	OPTIONS	151020104	9247	1427	PUT	SOLE	12	1427
CELGENE CORP 0 0	OPTIONS	151020104	2365	365	CALL	SOLE	12	365
CELGENE CORP 5000 3000	NOTE 1.750% 6/0	151020AC8	132	49000	PRN	DEFINED	10	41000
CELL GENESYS INC 0 1000	COM	150921104	6	1000	SH	OTHER	2	0
CELL THERAPEUTICS INC 0 1465	COM	150934107	3	1465	SH	OTHER	2	0
CELL THERAPEUTICS INC 0 0	COM	150934107	0	115	SH	OTHER	6	115
CELSION CORPORATION 0 3000	COM	15117N107	1	3000	SH	OTHER	2	0
CEMEX S A 0 161134	SPON ADR 5 ORD	151290889	11103	187139	SH	OTHER	2	26005
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	64861	1093227	SH	OTHER	6	1093227
CEMEX S A 250 2183	SPON ADR 5 ORD	151290889	313	5278	SH	DEFINED	10	2845
CEMEX S A SPON ADR 5 ORD 0 138150	COMM	151290889	8196	138150.00	SH	Sole	16	0
CEMEX SA SPONS ADR 1650 0	COM	151290889	220	3707		DEFINED	10	2057
CENDANT CORP 0 96094	COM	151313103	3872	224452	SH	OTHER	2	128358
CENDANT CORP 0 0	OPTIONS	151313103	345	200	PUT	OTHER	2	200
CENDANT CORP 0 0	OPTIONS	151313103	259	150	CALL	OTHER	2	150
CENDANT CORP 0 358464	COM	151313103	6184	358464	SH	SOLE	4	0
CENDANT CORP 0 0	COM	151313103	1	37	SH	OTHER	6	37
CENDANT CORP 40399 13973	COM	151313103	2177	126216	SH	DEFINED	10	71844
CENDANT CORP 0 0	COM	151313103	16	952	SH	SOLE	12	952
CENDANT CORP 0 0	OPTIONS	151313103	55	32	PUT	SOLE	12	32
CENDANT CORP 0 0	OPTIONS	151313103	40	23	CALL	SOLE	12	23
CENDANT CORP COM 0 31780	COMM	151313103	548	31780.00	SH	Sole	16	0
CENTENE CORP DEL 0 1146	COM	15135B101	143	5438	SH	OTHER	2	4292
CENTENE CORP DEL 0 0	COM	15135B101	30	1125	SH	OTHER	6	1125
CENTENE CORP DEL 32 20	COM	15135B101	54	2046	SH	DEFINED	10	1994
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	282	18143	SH	OTHER	2	18143
CENTENNIAL GROUP NEW COM 0 850	COMM	15133R108	0	850.00	SH	Sole	16	0
CENTER BANCORP INC 0 729	COM	151408101	8	729	SH	OTHER	2	0
CENTER FINL CORP CALIF 0 0	COM	15146E102	2	63	SH	OTHER	2	63
CENTERPOINT ENERGY INC 0 7651	COM	15189T107	4191	326111	SH	OTHER	2	318460
CENTERPOINT ENERGY INC 0 104273	COM	15189T107	1340	104273	SH	SOLE	4	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	744	57870	SH	OTHER	6	57870
CENTERPOINT ENERGY INC 0 4400	COM	15189T107	57	4400	SH	DEFINED	10	0
CENTERPOINT ENERGY INC 0 0	NOTE 2.875% 1/1	15189TAL1	19	18000	PRN	OTHER	2	18000
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/1	15189TAM9	246	209000	PRN	OTHER	2	209000
CENTERPOINT ENERGY INC COM 0 1755	COMM	15189T107	23	1755.00	SH	Sole	16	0
CENTERPOINT PPTYS TR 0 0	COM	151895109	4797	96952	SH	OTHER	2	96952
CENTERPOINT PPTYS TR 0 400	COM	151895109	31	626	SH	DEFINED	10	226
CENTERPOINT PPTYS TR 0 200	PFD CV SER B	151895307	22	200	SH	OTHER	2	0
CENTERSTATE BKS FLA INC	COM	15201P109	41	1200	SH	OTHER	2	0



CEPHALON INC 0 3000	NOTE 6/1	156708AK5	3	3000	PRN	OTHER	2	0
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	4	3000	PRN	OTHER	2	0
CEPHALON INC 0 0	NOTE 2.000% 6/0	156708AP4	6632	4489000	PRN	OTHER	2	4489000
CEPHEID 0 215	COM	15670R107	177	20159	SH	OTHER	2	19944
CERADYNE INC 0 600	COM	156710105	436	9952	SH	OTHER	2	9352
CERADYNE INC 0 0	OPTIONS	156710105	44	10	CALL	OTHER	2	10
CERADYNE INC COM 0 5442	COMM	156710105	348	7954.00	SH	Sole	16	2512
CERES GROUP INC 0 0	COM	156772105	0	12	SH	OTHER	2	12
CERIDIAN CORP NEW 0 3432	COM	156779100	2059	82845	SH	OTHER	2	79413
CERIDIAN CORP NEW 0 0	COM	156779100	221	8893	SH	OTHER	6	8893
CERIDIAN CORP NEW 116 87	COM	156779100	90	3628	SH	DEFINED	10	3425
CERNER CORP 0 678	COM	156782104	1454	15990	SH	OTHER	2	15312
CERNER CORP 0 0	OPTIONS	156782104	2536	279	PUT	OTHER	2	279
CERNER CORP 0 0	OPTIONS	156782104	9	1	CALL	OTHER	2	1
CERNER CORP 0 0	COM	156782104	255	2800	SH	OTHER	6	2800
CERNER CORP 0 8	COM	156782104	18	201	SH	DEFINED	10	193
CERNER CORP 0 0	COM	156782104	1128	12407	SH	SOLE	12	12407
CERNER CORP 0 0	OPTIONS	156782104	373	41	PUT	SOLE	12	41
CERNER CORP COM 0 27285	COMM	156782104	2626	28885.00	SH	Sole	16	1600
CERTEGY INC 0 25468	COM	156880106	3918	96592	SH	OTHER	2	71124
CERTEGY INC 0 0	COM	156880106	3	77	SH	OTHER	6	77
CERTEGY INC 260 946	COM	156880106	245	6034	SH	DEFINED	10	4828
CERTEGY INC COM 0 18393	COMM	156880106	746	18393.00	SH	Sole	16	0
CEVA INC 0 0	COM	157210105	0	11	SH	OTHER	6	11
CF INDS HLDGS INC 0 0	COM	125269100	197	12909	SH	OTHER	2	12909
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3890	2551	PUT	OTHER	2	2551
CGM CAPITAL DEVELOP FD COM 0 3075.164	MUTLFND	125322107	88	3075.16	SH	Sole	16	0
CGM MUTUAL FUND 0 3110.526	MUTLFND	125325100	87	3110.53	SH	Sole	16	0
CH ENERGY GROUP INC 0 700	COM	12541M102	116	2518	SH	OTHER	2	1818
CH ENERGY GROUP INC 150 0	COM	12541M102	7	150	SH	DEFINED	10	0
CH ENERGY GROUP INC COM 0 600	COMM	12541M102	28	600.00	SH	Sole	16	0
CHAMPION ENTERPRISES INC 0 250	COM	158496109	4027	295660	SH	OTHER	2	295410
CHAMPION ENTERPRISES INC 0 0	COM	158496109	6020	442000	SH	OTHER	6	442000
CHAMPS ENTMT INC DEL 0 0	COM	158787101	2767	428255	SH	OTHER	6	428255
CHAPARRAL STL CO DEL 0 300	COM	159423102	179	5933	SH	OTHER	2	5633
CHARLES & COLVARD LTD 0 0	COM	159765106	250	12369	SH	OTHER	2	12369
CHARLES RIV LABS INTL INC 0 553	COM	159864107	1275	30082	SH	OTHER	2	29529
CHARLES RIV LABS INTL INC 0 0	COM	159864107	25680	606100	SH	OTHER	6	606100
CHARLES RIV LABS INTL INC 0 0	COM	159864107	33	772	SH	DEFINED	10	772
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	322	15480	SH	OTHER	2	15480
CHARMING SHOPPES INC 0 1575	COM	161133103	1631	124024	SH	OTHER	2	122449
CHARMING SHOPPES INC 0 0	COM	161133103	663	50400	SH	OTHER	6	50400
CHARMING SHOPPES INC	COM	161133103	88	6730	SH	DEFINED	10	6730





CHESAPEAKE BANCORP COM 0 5124	COMM	165131103	122	5124.00	SH	Sole	16	0
CHESAPEAKE CORP 0 250	COM	165159104	32	1905	SH	OTHER	2	1655
CHESAPEAKE CORP 0 0	COM	165159104	42	2500	SH	DEFINED	10	2500
CHESAPEAKE ENERGY CORP 0 21171	COM	165167107	27456	865299	SH	OTHER	2	844128
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2221	700	PUT	OTHER	2	700
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	5629	1774	CALL	OTHER	2	1774
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	11732	369745	SH	OTHER	6	369745
CHESAPEAKE ENERGY CORP 0 4500	COM	165167107	152	4794	SH	DEFINED	10	294
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1926	60712	SH	SOLE	12	60712
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	1647	519	PUT	SOLE	12	519
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2767	872	CALL	SOLE	12	872
CHESAPEAKE ENERGY CORP COM 0 29310	COMM	165167107	930	29310.00	SH	Sole	16	0
CHESAPEAKE UTILS CORP 0 200	COM	165303108	6	200	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 32908	COM	165303108	1014	32908	SH	DEFINED	10	0
CHESAPEAKE UTILS CORP COM 0 202.72	COMM	165303108	6	202.72	SH	Sole	16	0
CHEVRON CORP COM 0 557987.733	COMM	166764100	31720	558737.73	SH	Sole	16	750
CHEVRON CORP NEW 0 1738453	COM	166764100	167798	2955747	SH	OTHER	2	1217294
CHEVRON CORP NEW 0 9	OPTIONS	166764100	11235	1979	PUT	OTHER	2	1970
CHEVRON CORP NEW 0 0	OPTIONS	166764100	78553	13837	CALL	OTHER	2	13837
CHEVRON CORP NEW 0 615622	COM	166764100	34949	615622	SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	8945	157564	SH	OTHER	6	157564
CHEVRON CORP NEW 0 0	OPTIONS	166764100	34062	6000	PUT	OTHER	6	6000
CHEVRON CORP NEW 141970 30293	COM	166764100	70999	1250635	SH	DEFINED	10	1078372
CHEVRON CORP NEW 0 0	OPTIONS	166764100	3491	615	PUT	SOLE	12	615
CHEVRON CORP NEW 0 0	OPTIONS	166764100	2475	436	CALL	SOLE	12	436
CHEVRON CP 14232 0	COM	166764100	1151	20280		DEFINED	10	6048
CHICAGO MERCANTILE HLDGS INC 0 10557	CL A	167760107	57256	155804	SH	OTHER	2	145247
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	1	3	SH	OTHER	6	3
CHICAGO MERCANTILE HLDGS INC 4700 884	CL A	167760107	24402	66402	SH	DEFINED	10	60818
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	6247	170	CALL	SOLE	12	170
CHICOS FAS INC 0 491988	COM	168615102	42150	959485	SH	OTHER	2	467497
CHICOS FAS INC 0 0	OPTIONS	168615102	35	8	CALL	OTHER	2	8
CHICOS FAS INC 0 0	COM	168615102	5783	131633	SH	OTHER	6	131633
CHICOS FAS INC 1952 390	COM	168615102	649	14779	SH	DEFINED	10	12437
CHICOS FAS INC 0 0	COM	168615102	84	1923	SH	SOLE	12	1923
CHICO'S FAS INC 1000 0	COM	168615102	53	1200		DEFINED	10	200
CHICOS FAS INC COM 0 50905	COMM	168615102	2326	52955.00	SH	Sole	16	2050
CHICOS FAS INC COM 0 0	COMMON	168615102	26	595	SH	SOLE	15	595
CHILDRENS PL RETAIL STORES I 0 29475	COM	168905107	6180	125044	SH	OTHER	2	95569
CHILE FD INC 0 4351	COM	168834109	77	4351	SH	OTHER	2	0
CHINA AUTOMOTIVE SYS INC 0 3000	COM	16936R105	20	3000	SH	OTHER	2	0
CHINA ENERGY TECHNOLOGY INC 0 0	COM	16938W102	516	62006	SH	OTHER	2	62006
CHINA FD INC	COM	169373107	850	36676	SH	OTHER	2	0



CHRISTOPHER & BANKS CORP 0 200	COM	171046105	75	3979	SH	OTHER	2	3779
CHUBB CORP 0 70833	COM	171232101	22264	227998	SH	OTHER	2	157165
CHUBB CORP 0 0	OPTIONS	171232101	684	70	PUT	OTHER	2	70
CHUBB CORP 0 0	OPTIONS	171232101	195	20	CALL	OTHER	2	20
CHUBB CORP 0 66287	COM	171232101	6473	66287	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	69	706	SH	OTHER	6	706
CHUBB CORP 34588 6312	COM	171232101	43703	447549	SH	DEFINED	10	406649
CHUBB CORP 0 0	OPTIONS	171232101	1855	190	PUT	SOLE	12	190
CHUBB CORP 0 0	OPTIONS	171232101	1963	201	CALL	SOLE	12	201
CHUBB CORP COM 0 135198.931	COMM	171232101	13202	135198.93	SH	Sole	16	0
CHUBB CORPORATION 0 0	COM	171232101	10	100		DEFINED	10	100
CHUNGHWA TELECOM CO LTD 0 595	SPONSORED ADR	17133Q205	1501	81775	SH	OTHER	2	81180
CHUNGHWA TELECOM CO LTD 0 128800	SPONSORED ADR	17133Q205	2363	128800	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	529	28811	SH	OTHER	6	28811
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	159	8662	SH	DEFINED	10	8662
CHURCH & DWIGHT INC 0 6577	COM	171340102	427	12938	SH	OTHER	2	6361
CHURCH & DWIGHT INC 0 0	DCV 5.250% 8/1	171340AC6	18	15000	PRN	DEFINED	10	15000
CHURCH & DWIGHT INC COM 0 68437	COMM	171340102	2322	70312.00	SH	Sole	16	1875
CHURCHILL DOWNS INC 0 0	COM	171484108	981	26706	SH	OTHER	2	26706
CIBA SPECIALTY CHEMICALS HLD 0 530	SPONSORED ADR	17162W206	17	530	SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 623 285	SPONSORED ADR	17162W206	491	15201	SH	DEFINED	10	14293
CIBER INC 0 14	COM	17163B102	29	4358	SH	OTHER	2	4344
CIENA CORP 0 41120	COM	171779101	315	106043	SH	OTHER	2	64923
CIENA CORP 0 0	OPTIONS	171779101	50	170	PUT	OTHER	2	170
CIENA CORP 0 0	OPTIONS	171779101	223	750	CALL	OTHER	2	750
CIENA CORP 0 190759	COM	171779101	567	190759	SH	SOLE	4	0
CIENA CORP 0 0	COM	171779101	1	206	SH	OTHER	6	206
CIENA CORP 0 825	COM	171779101	2	825	SH	DEFINED	10	0
CIENA CORP 0 0	COM	171779101	42	14253	SH	SOLE	12	14253
CIGNA CORP 0 75517	COM	125509109	10916	97723	SH	OTHER	2	22206
CIGNA CORP 0 0	OPTIONS	125509109	56	5	CALL	OTHER	2	5
CIGNA CORP 0 45267	COM	125509109	5056	45267	SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	71317	638468	SH	OTHER	6	638468
CIGNA CORP 27557 3763	COM	125509109	44604	399321	SH	DEFINED	10	368001
CIGNA CORP 0 0	COM	125509109	39	350	SH	SOLE	12	350
CIGNA CORP 0 0	OPTIONS	125509109	424	38	PUT	SOLE	12	38
CIGNA CORP 0 0	OPTIONS	125509109	101	9	CALL	SOLE	12	9
CIGNA CORP 1800 0	COM	125509109	335	3000		DEFINED	10	1200
CIGNA CORP COM 0 11595.376	COMM	125509109	1295	11595.38	SH	Sole	16	0
CIMAREX ENERGY CO 0 122583	COM	171798101	10720	249236	SH	OTHER	2	126653
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	56	13	CALL	OTHER	2	13
CIMAREX ENERGY CO 0 0	COM	171798101	0	11	SH	OTHER	6	11
CIMAREX ENERGY CO 0 0	COM	171798101	27	626	SH	DEFINED	10	626



CISCO SYS INC 0 0	OPTIONS	17275R102	7190	4200	PUT	OTHER	6	4200
CISCO SYS INC 0 0	OPTIONS	17275R102	2568	1500	CALL	OTHER	6	1500
CISCO SYS INC 326740 50912	COM	17275R102	54422	3178843	SH	DEFINED	10	2801191
CISCO SYS INC 0 0	COM	17275R102	4008	234089	SH	SOLE	12	234089
CISCO SYS INC 0 0	OPTIONS	17275R102	4461	2606	PUT	SOLE	12	2606
CISCO SYS INC 0 0	OPTIONS	17275R102	1652	965	CALL	SOLE	12	965
CISCO SYS INC COM 0 201272	COMM	17275R102	3566	208292.00	SH	Sole	16	7020
CISCO SYSTEMS INC 11288 0	COM	17275R102	264	15422		DEFINED	10	4134
CIT GROUP INC 0 37986	COM	125581108	5278	101931	SH	OTHER	2	63945
CIT GROUP INC 0 0	OPTIONS	125581108	518	100	PUT	OTHER	2	100
CIT GROUP INC 0 0	OPTIONS	125581108	554	107	CALL	OTHER	2	107
CIT GROUP INC 0 71900	COM	125581108	3723	71900	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	1066	20580	SH	OTHER	6	20580
CIT GROUP INC 62 0	COM	125581108	16	317	SH	DEFINED	10	255
CIT GROUP INC 0 0	OPTIONS	125581108	155	30	PUT	SOLE	12	30
CIT GROUP INC 0 0	OPTIONS	125581108	207	40	CALL	SOLE	12	40
CIT GROUP INC COM 0 61620	COMM	125581108	3191	61620.00	SH	Sole	16	0
CIT GROUP INC COM 0 0	COMMON	125581108	13	247	SH	SOLE	15	247
CITADEL BROADCASTING CORP 0 0	COM	17285T106	592	44080	SH	OTHER	2	44080
CITI TRENDS INC 0 0	COM	17306X102	1	23	SH	OTHER	2	23
CITIGROUP CAPITAL VII TRUPS 7.125% 0 1200	PR STK	17306N203	30	1200.00	SH	Sole	16	0
CITIGROUP INC 0 2175556	COM	172967101	121604	2505759	SH	OTHER	2	330203
CITIGROUP INC 0 0	OPTIONS	172967101	163643	33720	PUT	OTHER	2	33720
CITIGROUP INC 0 0	OPTIONS	172967101	105000	21636	CALL	OTHER	2	21636
CITIGROUP INC 0 3580	COM	172967101	174	3580	SH	OTHER	3	0
CITIGROUP INC 0 1816879	COM	172967101	88173	1816879	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	159218	3280815	SH	OTHER	6	3280815
CITIGROUP INC 0 0	OPTIONS	172967101	2427	500	PUT	OTHER	6	500
CITIGROUP INC 138209 79897	COM	172967101	61037	1257726	SH	DEFINED	10	1039620
CITIGROUP INC 0 0	COM	172967101	5887	121298	SH	SOLE	12	121298
CITIGROUP INC 0 0	OPTIONS	172967101	6256	1289	PUT	SOLE	12	1289
CITIGROUP INC 0 0	OPTIONS	172967101	6542	1348	CALL	SOLE	12	1348
CITIGROUP INC 24098 0	COM	172967101	1639	33763		DEFINED	10	9665
CITIGROUP INC COM 0 361353.031	COMM	172967101	17561	361853.03	SH	Sole	16	500
CITIGROUP INVTS LN FD INC 0 6622	COM	17307C107	84	6622	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 11666	COM	174420109	812	29279	SH	OTHER	2	17613
CITIZENS COMMUNICATIONS CO 0 724872	COM	17453B101	15215	1244071	SH	OTHER	2	519199
CITIZENS COMMUNICATIONS CO 0 0	OPTIONS	17453B101	734	600	PUT	OTHER	2	600
CITIZENS COMMUNICATIONS CO 0 0	OPTIONS	17453B101	4311	3525	CALL	OTHER	2	3525
CITIZENS COMMUNICATIONS CO 0 134625	COM	17453B101	1646	134625	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4	294	SH	OTHER	6	294
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	3	265	SH	DEFINED	10	265
CITIZENS COMMUNICATIONS CO COM	COMM	17453B101	93	7639.37	SH	Sole	16	0



CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	443	50	PUT	OTHER	2	50
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	443	50	CALL	OTHER	2	50
CLEVELAND CLIFFS INC 4 2	COM	185896107	1	14	SH	DEFINED	10	8
CLEVELAND CLIFFS INC COM 0 1000	COMM	185896107	89	1000.00	SH	Sole	16	0
CLICK COMMERCE INC 0 0	COM NEW	18681D208	205	9770	SH	OTHER	2	9770
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	0	1	SH	OTHER	2	1
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	124	SH	OTHER	6	124
CLIPPER FUND INC COM 0 877.98	MUTLFND	188850101	77	877.98	SH	Sole	16	0
CLOROX CO 880 0	COM	189054109	56	980		DEFINED	10	100
CLOROX CO DEL 0 103686	COM	189054109	10973	192881	SH	OTHER	2	89195
CLOROX CO DEL 0 0	OPTIONS	189054109	228	40	CALL	OTHER	2	40
CLOROX CO DEL 0 17909	COM	189054109	1019	17909	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	18	315	SH	OTHER	6	315
CLOROX CO DEL 21592 1346	COM	189054109	2557	44955	SH	DEFINED	10	22017
CLOROX CO DEL 0 0	COM	189054109	74	1300	SH	SOLE	12	1300
CLOROX CO DEL COM 0 24574.621	COMM	189054109	1398	24574.62	SH	Sole	16	0
CLOUGH GLOBAL ALLOCATION FUN 0 257373	COM SHS BEN IN	18913Y103	6975	257373	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 356299	COM	18914C100	8462	356299	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 1101	COM	18914C100	26	1101	SH	DEFINED	10	0
CMGI INC 0 1944	COM	125750109	66	43495	SH	OTHER	2	41551
CMGI INC 0 0	COM	125750109	5	3405	SH	OTHER	6	3405
CMGI INC 0 300	COM	125750109	0	300	SH	DEFINED	10	0
CMS ENERGY CORP 0 288980	COM	125896100	5305	365587	SH	OTHER	2	76607
CMS ENERGY CORP 0 63106	COM	125896100	916	63106	SH	SOLE	4	0
CMS ENERGY CORP 0 0	COM	125896100	1	70	SH	OTHER	6	70
CMS ENERGY CORP 1091 2254	COM	125896100	323	22265	SH	DEFINED	10	18920
CMS ENERGY CORP COM 0 4400	COMM	125896100	64	4400.00	SH	Sole	16	0
CNA FINL CORP 0 69943	COM	126117100	3497	106855	SH	OTHER	2	36912
CNA FINL CORP 0 0	COM	126117100	1735	53000	SH	DEFINED	10	53000
CNET NETWORKS INC 0 0	COM	12613R104	12647	860900	SH	OTHER	2	860900
CNET NETWORKS INC 0 0	OPTIONS	12613R104	1396	950	CALL	OTHER	2	950
CNET NETWORKS INC 19 12	COM	12613R104	18	1214	SH	DEFINED	10	1183
CNF INC 0 325894	COM	12612W104	18566	332195	SH	OTHER	2	6301
CNF INC 26 0	COM	12612W104	183	3270	SH	DEFINED	10	3244
CNF TRANSPORTATION INC COM 0 0	COMMON	12612W104	6	99	SH	SOLE	15	99
CNH GLOBAL N V 0 0	SHS NEW	N20935206	7	370	SH	DEFINED	10	370
CNOOC LTD 0 16718	SPONSORED ADR	126132109	1212	17825	SH	OTHER	2	1107
CNOOC LTD 0 0	SPONSORED ADR	126132109	5	71	SH	DEFINED	10	71
CNS INC 0 200	COM	126136100	369	16826	SH	OTHER	2	16626
COACH INC 0 1433666	COM	189754104	49906	1496869	SH	OTHER	2	63203
COACH INC 0 0	OPTIONS	189754104	40	12	CALL	OTHER	2	12
COACH INC 0 128200	COM	189754104	4274	128200	SH	SOLE	4	0
COACH INC	COM	189754104	2172	65160	SH	DEFINED	10	50485





COGENT COMM GROUP INC 0 0	COM NEW	19239V302	0	44	SH	OTHER	2	44
COGENT INC 0 14050	COM	19239Y108	987	43525	SH	OTHER	2	29475
COGENT INC 0 128	COM	19239Y108	26	1146	SH	DEFINED	10	1018
COGENT INC COM 0 1000	COMM	19239y108	23	1000.00	SH	Sole	16	0
COGNEX CORP 0 0	COM	192422103	238	7898	SH	OTHER	2	7898
COGNIZANT TECH SOLUTNS CL A 0 1000	COMM	192446102	50	1000.00	SH	Sole	16	0
COGNIZANT TECHNOLOGY SOLUTIO 0 4092	CL A	192446102	7365	146518	SH	OTHER	2	142426
COGNIZANT TECHNOLOGY SOLUTIO 438 129	CL A	192446102	404	8044	SH	DEFINED	10	7477
COGNIZANT TECHNOLOGY SOLUTIONS 0 0	COMMON	192446102	27	536	SH	SOLE	15	536
COGNOS INC 0 23516	COM	19244C109	4264	122843	SH	OTHER	2	99327
COGNOS INC 0 0	OPTIONS	19244C109	305	88	CALL	OTHER	2	88
COGNOS INC 0 0	COM	19244C109	135	3883	SH	OTHER	6	3883
COGNOS INC 0 0	OPTIONS	19244C109	274	79	CALL	OTHER	6	79
COGNOS INC 0 0	COM	19244C109	23	651	SH	DEFINED	10	651
COHEN & STEERS ADV INC RLTY 0 1126955	COM	19247W102	22979	1126955	SH	OTHER	2	0
COHEN & STEERS DIV MJRS FDIN 0 47440	COM	19248G106	808	47440	SH	OTHER	2	0
COHEN & STEERS INC 0 1264	COM	19247A100	136	7300	SH	OTHER	2	6036
COHEN & STEERS PREM INC RLTY 0 129927	COM	19247V104	2627	131427	SH	OTHER	2	1500
COHEN & STEERS PREM INC RLTY 0 10000	COM	19247V104	200	10000	SH	DEFINED	10	0
COHEN & STEERS QTY RLY COM 0 1000	MUTL FND	19247L106	19	1000.00	SH	Sole	16	0
COHEN & STEERS QUAL 8000 0	MUE	19247L106	154	8000		DEFINED	10	0
COHEN & STEERS QUALITY RLTY 0 1290863	COM	19247L106	24836	1290863	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 5650	COM	19247L106	109	5650	SH	DEFINED	10	0
COHEN & STEERS REIT & PFD IN 0 171792	COM	19247X100	4557	176292	SH	OTHER	2	4500
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	321	12400	SH	DEFINED	10	0
COHEN & STEERS REIT & UTIL I 0 188071	COM	19247Y108	3521	199371	SH	OTHER	2	11300
COHEN & STEERS REIT & UTIL I 0 8969	COM	19247Y108	159	8980	SH	DEFINED	10	11
COHEN & STEERS SELECT UTIL F 0 690386	COM	19248A109	14235	706086	SH	OTHER	2	15700
COHEN & STEERS SELECT UTIL F 0 15740	COM	19248A109	516	25582	SH	DEFINED	10	9842
COHEN & STEERS TOTAL RETURN 0 8830	COM	19247R103	164	8830	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 120504	COM	19248J100	1996	120504	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 522	COM	19248J100	9	522	SH	DEFINED	10	0
COHEN&STEERS REIT&UTIL COM 0 2000	COMM	19247Y108	35	2000.00	SH	Sole	16	0
COHEN&STEERS RLTY SHS COM 0 345.47	MUTL FND	192476109	25	345.47	SH	Sole	16	0
COHERENT INC 0 1408	COM	192479103	142	4770	SH	OTHER	2	3362
COHERENT INC 209 635	COM	192479103	181	6087	SH	DEFINED	10	5243
COHU INC 0 70	COM	192576106	312	13634	SH	OTHER	2	13564
COHU INC 4300 0	COM	192576106	174	7600		DEFINED	10	3300
COINMACH SVC CORP 0 2100	UNIT 99/99/9999	19259W107	33	2100	SH	OTHER	2	0
COINSTAR INC 0 12919	COM	19259P300	630	27582	SH	OTHER	2	14663
COLDWATER CREEK INC 0 675	COM	193068103	755	24746	SH	OTHER	2	24071
COLDWATER CREEK INC 0 0	OPTIONS	193068103	3	1	PUT	OTHER	2	1
COLDWATER CREEK INC	COM	193068103	2	50	SH	OTHER	6	50



COLUMBUS MCKINNON CORP N Y 0 2041	COM	199333105	122	5541	SH	OTHER	2	3500
COMCAST CORP CL A 1505 0	COM	20030N101	47	1803		DEFINED	10	298
COMCAST CORP NEW 0 236067	CL A	20030N101	45578	1758416	SH	OTHER	2	1522349
COMCAST CORP NEW 0 0	OPTIONS	20030N101	52760	20355	PUT	OTHER	2	20355
COMCAST CORP NEW 0 65	OPTIONS	20030N101	2328	898	CALL	OTHER	2	833
COMCAST CORP NEW 0 97216	CL A	20030N101	2520	97216	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	1875	72354	SH	OTHER	6	72354
COMCAST CORP NEW 2958 23612	CL A	20030N101	1281	49417	SH	DEFINED	10	22847
COMCAST CORP NEW 0 0	CL A	20030N101	257	9922	SH	SOLE	12	9922
COMCAST CORP NEW 0 0	OPTIONS	20030N101	109	42	PUT	SOLE	12	42
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1934	746	CALL	SOLE	12	746
COMCAST CORP NEW 0 448834	CL A SPL	20030N200	21479	836068	SH	OTHER	2	387234
COMCAST CORP NEW 0 0	OPTIONS	20030N200	32626	12700	CALL	OTHER	2	12700
COMCAST CORP NEW 0 136909	CL A SPL	20030N200	3517	136909	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7616	296461	SH	OTHER	6	296461
COMCAST CORP NEW 5087 41939	CL A SPL	20030N200	2546	99097	SH	DEFINED	10	52071
COMCAST CORP NEW 0 0	OPTIONS	20030N200	103	40	PUT	SOLE	12	40
COMCAST CORP NEW 0 0	OPTIONS	20030N200	411	160	CALL	SOLE	12	160
COMCAST CORP NEW CL A 0 3300.753	COMM	20030N101	86	3300.75	SH	Sole	16	0
COMCAST CORP NEW CL A SPL 0 3000	COMM	20030N200	77	3000.00	SH	Sole	16	0
COMERICA INC 0 96361	COM	200340107	7346	129421	SH	OTHER	2	33060
COMERICA INC 0 0	OPTIONS	200340107	11	2	CALL	OTHER	2	2
COMERICA INC 0 66553	COM	200340107	3778	66553	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	2305	40617	SH	OTHER	6	40617
COMERICA INC 0 0	COM	200340107	23	400	SH	DEFINED	10	400
COMERICA INC 2820 0	COM	200340107	177	3120		DEFINED	10	300
COMERICA INC COM 0 20	COMM	200340107	1	20.00	SH	Sole	16	0
COMFORT SYS USA INC 0 0	COM	199908104	0	11	SH	OTHER	2	11
COMMERCE BANCORP INC NJ 0 180290	COM	200519106	6810	197905	SH	OTHER	2	17615
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	16162	4697	PUT	OTHER	2	4697
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	14	4	CALL	OTHER	2	4
COMMERCE BANCORP INC NJ 0 0	COM	200519106	437	12700	SH	OTHER	6	12700
COMMERCE BANCORP INC NJ 2348 1655	COM	200519106	154	4477	SH	DEFINED	10	474
COMMERCE BANCORP INC NJ 0 0	COM	200519106	18	529	SH	SOLE	12	529
COMMERCE BANCORP NJ COM 0 450	COMM	200519106	15	450.00	SH	Sole	16	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	135	2582	SH	OTHER	2	2582
COMMERCE BANCSHARES INC 0 578	COM	200525103	219	4196	SH	DEFINED	10	3618
COMMERCE GROUP 0 104700	COMM	200641108	5997	104700.00	SH	Sole	16	0
COMMERCE GROUP INC MASS 0 1001	COM	200641108	2612	45601	SH	OTHER	2	44600
COMMERCE GROUP INC MASS 120 0	COM	200641108	112	1962	SH	DEFINED	10	1842
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	1	27	SH	OTHER	2	27
COMMERCIAL CAP BANCORP INC 0 1000	COM	20162L105	18	1045	SH	OTHER	2	45
COMMERCIAL CAP BANCORP INC	COM	20162L105	33	1953	SH	DEFINED	10	1953



COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1551	54819	SH	OTHER	6	54819
COMPANIA DE TELECOMUNICS CHI 0 600	SPON ADR NEW	204449300	24	2776	SH	OTHER	2	2176
COMPASS BANCSHARES INC 0 72679	COM	20449H109	3877	80345	SH	OTHER	2	7666
COMPASS BANCSHARES INC 0 43645	COM	20449H109	2106	43645	SH	SOLE	4	0
COMPASS BANCSHARES INC 276 289	COM	20449H109	259	5373	SH	DEFINED	10	4808
COMPASS BANCSHARES INC COM 0 1225	COMM	20449H109	59	1225.00	SH	Sole	16	0
COMPASS MINERALS INTL INC 0 94460	COM	20451N101	4964	202275	SH	OTHER	2	107815
COMPASS MINERALS INTL INC 0 2600	COM	20451N101	64	2600	SH	DEFINED	10	0
COMPEX TECHNOLOGIES INC 0 1740	COM	204513105	11	1740	SH	OTHER	2	0
COMPTON PETE CORP 0 2000	COM	204940100	125	8500	SH	OTHER	2	6500
COMPUCREDIT CORP 0 0	COM	20478N100	2780	72293	SH	OTHER	2	72293
COMPUCREDIT CORP 0 0	COM	20478N100	370	9623	SH	OTHER	6	9623
COMPUCREDIT CORP 0 0	COM	20478N100	97	2511	SH	DEFINED	10	2511
COMPUCREDIT CORP COM 0 59800	COMM	20478N100	2300	59800.00	SH	Sole	16	0
COMPUTER ASSOC INTL COM 0 1290	COMM	204912109	36	1290.00	SH	Sole	16	0
COMPUTER ASSOC INTL INC 0 19105	COM	204912109	27144	962901	SH	OTHER	2	943796
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	12480	4427	PUT	OTHER	2	4427
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	8516	3021	CALL	OTHER	2	3021
COMPUTER ASSOC INTL INC 0 175237	COM	204912109	4940	175237	SH	SOLE	4	0
COMPUTER ASSOC INTL INC 0 0	COM	204912109	45	1592	SH	OTHER	6	1592
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	5638	2000	PUT	OTHER	6	2000
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	6484	2300	CALL	OTHER	6	2300
COMPUTER ASSOC INTL INC 1759 23648	COM	204912109	3220	114227	SH	DEFINED	10	88820
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	248	88	PUT	SOLE	12	88
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	273	97	CALL	SOLE	12	97
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912AQ2	937	656000	PRN	OTHER	2	656000
COMPUTER ASSOC INTL INC 3000 0	NOTE 1.625%12/1	204912AQ2	30	21000	PRN	DEFINED	10	18000
COMPUTER PROGRAMS & SYS INC 0 200	COM	205306103	10	243	SH	OTHER	2	43
COMPUTER SCIENCES CORP 0 77281	COM	205363104	11291	222964	SH	OTHER	2	145683
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3545	700	PUT	OTHER	2	700
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	51	10	CALL	OTHER	2	10
COMPUTER SCIENCES CORP 0 60095	COM	205363104	3043	60095	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	10	204	SH	OTHER	6	204
COMPUTER SCIENCES CORP 1597 134	COM	205363104	456	8996	SH	DEFINED	10	7265
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2248	444	PUT	SOLE	12	444
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3185	629	CALL	SOLE	12	629
COMPUTER SCIENCES CORP COM 0 4870	COMM	205363104	247	4870.00	SH	Sole	16	0
COMPUWARE CORP 0 16944	COM	205638109	2112	235405	SH	OTHER	2	218461
COMPUWARE CORP 0 0	OPTIONS	205638109	27	30	CALL	OTHER	2	30
COMPUWARE CORP 0 124102	COM	205638109	1113	124102	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	3	378	SH	OTHER	6	378
COMPUWARE CORP 0 0	COM	205638109	10	1155	SH	DEFINED	10	1155
COMSTOCK HOMEBUILDING COS IN	CL A	205684103	0	29	SH	OTHER	2	29



CONOCOPHILLIPS 0 0	OPTIONS	20825C104	3031	521	CALL	OTHER	2	521
CONOCOPHILLIPS 0 74885	COM	20825C104	4357	74885	SH	OTHER	3	0
CONOCOPHILLIPS 0 497888	COM	20825C104	28967	497888	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	7601	130641	SH	OTHER	6	130641
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	5818	1000	PUT	OTHER	6	1000
CONOCOPHILLIPS 65911 56213	COM	20825C104	63124	1084970	SH	DEFINED	10	962846
CONOCOPHILLIPS 0 0	COM	20825C104	5641	96962	SH	SOLE	12	96962
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	15121	2599	PUT	SOLE	12	2599
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	2798	481	CALL	SOLE	12	481
CONOCOPHILLIPS 1700 0	COM	20825C104	122	2100		DEFINED	10	400
CONOCOPHILLIPS COM 0 288288.526	COMM	20825C104	16918	290788.53	SH	Sole	16	2500
CONOR MEDSYSTEMS INC 0 0	COM	208264101	1586	81967	SH	OTHER	2	81967
CONSECO FING TR I TOPRS 9.16% 0 3650	WARRANTS	20846F201	4	3650.00	SH	Sole	16	0
CONSECO INC 0 274	*W EXP 09/10/200	208464123	1	274	SH	OTHER	2	0
CONSECO INC 0 0	PFD B CV 5.50%	208464867	17458	615145	SH	OTHER	2	615145
CONSECO INC 0 249	COM NEW	208464883	10374	447748	SH	OTHER	2	447499
CONSECO INC 0 0	OPTIONS	208464883	11349	4898	PUT	OTHER	2	4898
CONSECO INC 0 0	OPTIONS	208464883	463	200	CALL	OTHER	2	200
CONSECO INC 0 0	COM NEW	208464883	130	5622	SH	OTHER	6	5622
CONSECO INC 1054 61	COM NEW	208464883	438	18918	SH	DEFINED	10	17803
CONSECO INC 0 0	COM NEW	208464883	116	5000	SH	SOLE	12	5000
CONSECO INC 0 0	OPTIONS	208464883	109	47	CALL	SOLE	12	47
CONSECO INC COM NEW 0 70	COMM	208464883	2	70.00	SH	Sole	16	0
CONSECO INC COM NEW 0 0	COMMON	208464883	13	568	SH	SOLE	15	568
CONSECO INC WT A EX 091008 0 282	WARRANTS	208464123	1	282.00	SH	Sole	16	0
CONSOL ENERGY INC 0 172739	COM	20854P109	26923	413058	SH	OTHER	2	240319
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1630	250	PUT	OTHER	2	250
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1010	155	CALL	OTHER	2	155
CONSOL ENERGY INC 0 0	COM	20854P109	506	7760	SH	OTHER	6	7760
CONSOL ENERGY INC 0 0	COM	20854P109	7	100	SH	SOLE	12	100
CONSOL ENERGY INC COM 0 0	COMMON	20854P109	19	296	SH	SOLE	15	296
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	0	16	SH	OTHER	2	16
CONSOLIDATED EDISON 4700 0	COM	209115104	506	10922		DEFINED	10	6222
CONSOLIDATED EDISON COM 0 6513	COMM	209115104	302	6513.00	SH	Sole	16	0
CONSOLIDATED EDISON INC 0 365388	COM	209115104	29643	639820	SH	OTHER	2	274432
CONSOLIDATED EDISON INC 0 8	OPTIONS	209115104	37	8	PUT	OTHER	2	0
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	185	40	CALL	OTHER	2	40
CONSOLIDATED EDISON INC 0 14528	COM	209115104	673	14528	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	225	4860	SH	OTHER	6	4860
CONSOLIDATED EDISON INC 2455 1850	COM	209115104	379	8171	SH	DEFINED	10	3866
CONSOLIDATED EDISON INC 0 0	COM	209115104	462	9964	SH	SOLE	12	9964
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	1172	253	PUT	SOLE	12	253
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	60	13	CALL	SOLE	12	13





COOPER CAMERON CORP 0 200	COM	216640102	28	686	SH	DEFINED	10	486
COOPER CAMERON CORP 0 4000	DCBV 1.500% 5/1	216640AE2	5	4000	PRN	OTHER	2	0
COOPER CAMERON CORP 5000 16000	DCBV 1.500% 5/1	216640AE2	155	119000	PRN	DEFINED	10	98000
COOPER CAMERON CORP COM 0 580	COMM	216640102	24	580.00	SH	Sole	16	0
COOPER COS INC 0 649	COM NEW	216648402	4296	83741	SH	OTHER	2	83092
COOPER COS INC 0 0	OPTIONS	216648402	5	1	CALL	OTHER	2	1
COOPER COS INC 0 0	COM NEW	216648402	775	15100	SH	OTHER	6	15100
COOPER COS INC 180 0	COM NEW	216648402	50	974	SH	DEFINED	10	794
COOPER COS INC COM NEW 0 6687	COMM	216648402	343	6687.00	SH	Sole	16	0
COOPER INDS LTD 0 14780	CL A	G24182100	2321	31800	SH	OTHER	2	17020
COOPER INDS LTD 0 32234	CL A	G24182100	2353	32234	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	6086	83370	SH	OTHER	6	83370
COOPER INDS LTD 0 0	CL A	G24182100	29	391	SH	DEFINED	10	391
COOPER INDUSTRIES LTD CLA 0 3796.896	COMM	G24182100	277	3796.90	SH	Sole	16	0
COOPER TIRE & RUBR CO 0 2225	COM	216831107	1118	72951	SH	OTHER	2	70726
COOPER TIRE & RUBR CO 0 25204	COM	216831107	386	25204	SH	SOLE	4	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	1	80	SH	OTHER	6	80
COOPER TIRE & RUBR CO 0 0	COM	216831107	5	353	SH	DEFINED	10	353
COPA HOLDINGS SA 0 0	CL A	P31076105	3060	112100	SH	OTHER	2	112100
COPANO ENERGY L L C 0 2500	COM UNITS	217202100	98	2500	SH	OTHER	2	0
COPART INC 0 58	COM	217204106	717	31106	SH	OTHER	2	31048
COPART INC 708 0	COM	217204106	209	9076	SH	DEFINED	10	8368
CORE LABORATORIES N V 0 530	COM	N22717107	20	530	SH	OTHER	2	0
CORE LABORATORIES N V COM 0 40	COMM	N22717107	1	40.00	SH	Sole	16	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	19	599	SH	OTHER	2	599
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	8	1000	SH	OTHER	2	0
CORE MOLDING TECHNOLOGIES IN 0 0	COM	218683100	2	300	SH	OTHER	6	300
CORILLIAN CORP 0 54	COM	218725109	0	54	SH	OTHER	2	0
CORINTHIAN COLLEGES COM 0 300	COMM	218868107	4	300.00	SH	Sole	16	0
CORINTHIAN COLLEGES INC 0 42814	COM	218868107	5287	449168	SH	OTHER	2	406354
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	3531	3000	CALL	OTHER	2	3000
CORINTHIAN COLLEGES INC 0 0	COM	218868107	121	10249	SH	OTHER	6	10249
CORINTHIAN COLLEGES INC 0 0	COM	218868107	9	750	SH	DEFINED	10	750
CORN PRODS INTL INC 0 1502	COM	219023108	1095	45839	SH	OTHER	2	44337
CORN PRODS INTL INC 0 0	OPTIONS	219023108	239	100	CALL	OTHER	2	100
CORN PRODS INTL INC 0 0	COM	219023108	60	2506	SH	DEFINED	10	2506
CORN PRODS INTL INC COM 0 3118	COMM	219023108	74	3118.00	SH	Sole	16	0
CORNERSTONE STRATEGIC VALUE 0 80	COM	21924B104	1	80	SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 1800	COM	21924U102	27	1800	SH	OTHER	2	0
CORNING INC 0 1090727	COM	219350105	24608	1251689	SH	OTHER	2	160962
CORNING INC 0 0	OPTIONS	219350105	13762	7000	PUT	OTHER	2	7000
CORNING INC 0 0	OPTIONS	219350105	4734	2408	CALL	OTHER	2	2408
CORNING INC 0 0	COM	219350105	10547	536454	SH	SOLE	4	0



COTT CORP QUE 0 0	COM	22163N106	1583	107700	SH	OTHER	2	107700
COUNTRYWIDE FINANCIAL CORP 0 809179	COM	222372104	50030	1463301	SH	OTHER	2	654122
COUNTRYWIDE FINANCIAL CORP 0 204258	COM	222372104	6984	204258	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	8919	260877	SH	OTHER	6	260877
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1880	550	PUT	OTHER	6	550
COUNTRYWIDE FINANCIAL CORP 58958 24046	COM	222372104	36786	1075921	SH	DEFINED	10	992917
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	123	3606	SH	SOLE	12	3606
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	831	243	PUT	SOLE	12	243
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1166	341	CALL	SOLE	12	341
COUNTRYWIDE FINANCIAL CORP 0 6424	COMM	222372104	220	6424.00	SH	Sole	16	0
COUNTRYWIDE FINANCIAL CORP 0 0	NOTE 2/0	222372AG9	5	3000	PRN	OTHER	2	3000
COURIER CORP 0 0	COM	222660102	1	21	SH	OTHER	2	21
COUSINS PPTYS INC 0 26257	COM	222795106	930	32853	SH	OTHER	2	6596
COVAD COMMUNICATIONS GROUP I 0 8500	COM	222814204	8	8500	SH	OTHER	2	0
COVAD COMMUNICATIONS GROUP I 0 150	COM	222814204	0	150	SH	DEFINED	10	0
COVANCE INC 0 4168	COM	222816100	1384	28503	SH	OTHER	2	24335
COVANCE INC 245 0	COM	222816100	80	1638	SH	DEFINED	10	1393
COVANCE INC COM 0 27400	COMM	222816100	1330	27400.00	SH	Sole	16	0
COVANSYS CORP 0 26	COM	22281W103	1	58	SH	OTHER	2	32
COVANTA ENERGY CORP COM 0 200	COMM	22281N103	0	200.00	SH	Sole	16	0
COVANTA HLDG CORP 0 0	COM	22282E102	204	13518	SH	OTHER	2	13518
COVENANT TRANS INC 0 0	CL A	22284P105	0	5	SH	OTHER	2	5
COVENTRY HEALTH CARE COM 0 5496	COMM	222862104	313	5496.00	SH	Sole	16	0
COVENTRY HEALTH CARE INC 0 828409	COM	222862104	52570	922924	SH	OTHER	2	94515
COVENTRY HEALTH CARE INC 0 62950	COM	222862104	3586	62950	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	4	67	SH	OTHER	6	67
COVENTRY HEALTH CARE INC 366 3169	COM	222862104	948	16638	SH	DEFINED	10	13103
COVENTRY HEALTH CARE INC COM 0 0	COMMON	222862104	20	354	SH	SOLE	15	354
COX RADIO INC 0 0	CL A	224051102	1	43	SH	OTHER	2	43
COX RADIO INC 144 394	CL A	224051102	62	4393	SH	DEFINED	10	3855
CP HOLDERS DR 800 0	COM	12616K106	88	800		DEFINED	10	0
CP HOLDRS 0 443	DEP RCPTS CP	12616K106	49	443	SH	OTHER	2	0
CPFL ENERGIA S A 0 2445	SPONSORED ADR	126153105	85	2445	SH	OTHER	2	0
CPI CORP 0 0	COM	125902106	12	665	SH	OTHER	2	665
CPI CORP 0 0	COM	125902106	54	2905	SH	DEFINED	10	2905
CRA INTL INC 0 0	COM	12618T105	12	251	SH	OTHER	2	251
CRAFTMADE INTL INC 0 0	COM	22413E104	0	1	SH	OTHER	2	1
CRANE CO 0 83	COM	224399105	1960	55565	SH	OTHER	2	55482
CRANE CO 0 0	COM	224399105	2	51	SH	OTHER	6	51
CRANE CO 1126 0	COM	224399105	445	12629	SH	DEFINED	10	11503
CRAWFORD & CO 0 0	CL B	224633107	0	27	SH	OTHER	2	27
CREATIVE TECHNOLOGY LTD 0 2500	ORD	Y1775U107	38	4488	SH	OTHER	2	1988
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	786	93350	SH	OTHER	6	93350



CSG SYS INTL INC 0 0	COM	126349109	7966	356900	SH	OTHER	6	356900
CSG SYS INTL INC 0 10	COM	126349109	6	261	SH	DEFINED	10	251
CSK AUTO CORP 0 8000	COM	125965103	153	10141	SH	OTHER	2	2141
CSK AUTO CORP 0 0	COM	125965103	178	11800	SH	OTHER	6	11800
CSK AUTO CORP 280 0	COM	125965103	4	280	SH	DEFINED	10	0
CSX CORP 0 74919	COM	126408103	12771	251552	SH	OTHER	2	176633
CSX CORP 0 8	OPTIONS	126408103	2579	508	PUT	OTHER	2	500
CSX CORP 0 0	OPTIONS	126408103	406	80	CALL	OTHER	2	80
CSX CORP 0 85301	COM	126408103	4331	85301	SH	SOLE	4	0
CSX CORP 0 0	COM	126408103	1161	22865	SH	OTHER	6	22865
CSX CORP 36063 4645	COM	126408103	38850	765220	SH	DEFINED	10	724512
CSX CORP 1200 0	COM	126408103	61	1200		DEFINED	10	0
CSX CORP 0 3400	COMM	126408103	173	3400.00	SH	Sole	16	0
CSX CORP 15000 6000	DBCV 10/3	126408GA5	117	123000	PRN	DEFINED	10	102000
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	0	4	SH	OTHER	2	4
CTRIP COM INTL LTD 0 146	ADR	22943F100	288	4983	SH	OTHER	2	4837
CTRIP COM INTL LTD 0 47	ADR	22943F100	4	77	SH	DEFINED	10	30
CTS CORP 0 0	COM	126501105	5640	509978	SH	OTHER	2	509978
CTS CORP 0 0	COM	126501105	12	1075	SH	DEFINED	10	1075
CUBIC CORP 0 0	COM	229669106	24	1223	SH	OTHER	2	1223
CUBIC CORP 130 105	COM	229669106	69	3445	SH	DEFINED	10	3210
CUBIST PHARMACEUTICALS INC 0 394306	COM	229678107	10422	490682	SH	OTHER	2	96376
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	631	297	PUT	OTHER	2	297
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	329	155	CALL	OTHER	2	155
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	3581	168610	SH	OTHER	6	168610
CUBIST PHARMACEUTICALS INC 0 114	COM	229678107	27	1273	SH	DEFINED	10	1159
CULLEN FROST BANKERS COM 0 2700	COMM	229899109	145	2700.00	SH	Sole	16	0
CULLEN FROST BANKERS INC 0 4318	COM	229899109	560	10431	SH	OTHER	2	6113
CULLEN FROST BANKERS INC 0 114	COM	229899109	78	1451	SH	DEFINED	10	1337
CUMMINS ENGINE INC COM 0 0	COMMON	231021106	16	177	SH	SOLE	15	177
CUMMINS INC 0 4085	COM	231021106	13382	149137	SH	OTHER	2	145052
CUMMINS INC 0 0	OPTIONS	231021106	6281	700	PUT	OTHER	2	700
CUMMINS INC 0 0	OPTIONS	231021106	9	1	CALL	OTHER	2	1
CUMMINS INC 0 13586	COM	231021106	1219	13586	SH	SOLE	4	0
CUMMINS INC 0 0	COM	231021106	73	810	SH	DEFINED	10	810
CUMMINS INC COM 0 11043	COMM	231021106	991	11043.00	SH	Sole	16	0
CUMULUS MEDIA INC 0 31700	CL A	231082108	395	31814	SH	OTHER	2	114
CURAGEN CORP 0 2700	COM	23126R101	9	2800	SH	OTHER	2	100
CURIS INC 0 3350	COM	231269101	12	3350	SH	OTHER	2	0
CURON MED INC 0 0	COM	231292103	0	100	SH	OTHER	2	100
CURTISS WRIGHT CORP 0 149	COM	231561101	134	2459	SH	OTHER	2	2310
CURTISS WRIGHT CORP 280 162	COM	231561101	419	7679	SH	DEFINED	10	7237
CURTISS-WRIGHT	COMM	231561101	71	1300.00	SH	Sole	16	0



CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/1	232806AH2	12	11000	PRN	DEFINED	10	11000
CYTEC INDS INC 0 1553	COM	232820100	1293	27140	SH	OTHER	2	25587
CYTEC INDS INC 241 0	COM	232820100	144	3025	SH	DEFINED	10	2784
CYTEC INDS INC COM 0 813	COMM	232820100	39	813.00	SH	Sole	16	0
CYTRX CORP 0 3000	COM NEW	232828301	3	3000	SH	OTHER	2	0
CYTYC CORP 0 1773	COM	232946103	454	16067	SH	OTHER	2	14294
CYTYC CORP 0 800	COM	232946103	25	875	SH	DEFINED	10	75
CYTYC CORP 0 0	NOTE 2.250% 3/1	232946AB9	73	66000	PRN	OTHER	2	66000
CYTYC CORP COM 0 0	COMMON	232946103	6	228	SH	SOLE	15	228
D R HORTON INC 0 331573	COM	23331A109	27129	759268	SH	OTHER	2	427695
D R HORTON INC 0 0	OPTIONS	23331A109	5699	1595	PUT	OTHER	2	1595
D R HORTON INC 0 0	OPTIONS	23331A109	289	81	CALL	OTHER	2	81
D R HORTON INC 0 94000	COM	23331A109	3359	94000	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	4773	133572	SH	OTHER	6	133572
D R HORTON INC 0 0	OPTIONS	23331A109	464	130	PUT	OTHER	6	130
D R HORTON INC 396 4285	COM	23331A109	437	12223	SH	DEFINED	10	7542
D R HORTON INC 0 0	COM	23331A109	973	27230	SH	SOLE	12	27230
D R HORTON INC 0 0	OPTIONS	23331A109	79	22	PUT	SOLE	12	22
D R HORTON INC 0 0	OPTIONS	23331A109	139	39	CALL	SOLE	12	39
D R HORTON INC 0 0	COMMON	23331A109	8	231	SH	SOLE	15	231
D R HORTON INC COM 0 39109.999	COMM	23331A109	1397	39110.00	SH	Sole	16	0
DADE BEHRING HLDGS INC 0 150	COM	23342J206	1366	33417	SH	OTHER	2	33267
DADE BEHRING HLDGS INC 0 0	COM	23342J206	1419	34700	SH	OTHER	6	34700
DAI EI INC 0 0	SP ADR NEW 05	233798404	9	190	SH	OTHER	2	190
DAIMLERCHRYSLER AG 0 4915	ORD	D1668R123	327	6415	SH	OTHER	2	1500
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	120915	2369482	SH	OTHER	6	2369482
DAIMLERCHRYSLER AG 700 380	ORD	D1668R123	382	7490	SH	DEFINED	10	6410
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	963	18881	SH	SOLE	12	18881
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	1143	224	PUT	SOLE	12	224
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	531	104	CALL	SOLE	12	104
DAIMLERCHRYSLER AG ORD 0 126253	COMM	D1668R123	6443	126253.00	SH	Sole	16	0
DAIMLERCHRYSLER AG ORD 0 62	COMM	D1668R123	3	62.00	SH	Sole	16	0
DAKTRONICS INC 0 0	COM	234264109	50	1693	SH	OTHER	2	1693
DAKTRONICS INC 26 17	COM	234264109	3	116	SH	DEFINED	10	73
DANA CORP 0 1141	COM	235811106	141	19667	SH	OTHER	2	18526
DANA CORP 0 0	OPTIONS	235811106	691	962	PUT	OTHER	2	962
DANA CORP 0 0	OPTIONS	235811106	865	1205	CALL	OTHER	2	1205
DANA CORP 0 50826	COM	235811106	365	50826	SH	SOLE	4	0
DANA CORP 0 0	COM	235811106	1	173	SH	OTHER	6	173
DANA CORP 300 0	COM	235811106	28	3916	SH	DEFINED	10	3616
DANAHER CORP 200 0	COM	235851102	11	200		DEFINED	10	0
DANAHER CORP DEL 0 445821	COM	235851102	49057	879473	SH	OTHER	2	433652
DANAHER CORP DEL	OPTIONS	235851102	50	9	CALL	OTHER	2	9





DEBT STRATEGIES FD INC NEW 0 3400	COM	24276Q109	43	6835	SH	DEFINED	10	3435
DECKERS OUTDOOR CORP 0 0	COM	243537107	3402	123175	SH	OTHER	2	123175
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	28	10	PUT	OTHER	2	10
DECKERS OUTDOOR CORP 0 0	COM	243537107	588	21300	SH	OTHER	6	21300
DECODE GENETICS INC 0 0	COM	243586104	29	3500	SH	OTHER	2	3500
DECODE GENETICS INC 0 0	COM	243586104	7	850	SH	OTHER	6	850
DEEP FIELD TECH INC CL A 0 608	COMM	243723103	0	608.00	SH	Sole	16	0
DEERE & CO 0 296279	COM	244199105	45223	663963	SH	OTHER	2	367684
DEERE & CO 0 0	OPTIONS	244199105	109	16	CALL	OTHER	2	16
DEERE & CO 0 91100	COM	244199105	6205	91100	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	17658	259263	SH	OTHER	6	259263
DEERE & CO 2064 2862	COM	244199105	1548	22730	SH	DEFINED	10	17804
DEERE & CO 0 0	COM	244199105	185	2709	SH	SOLE	12	2709
DEERE & CO 0 0	OPTIONS	244199105	579	85	PUT	SOLE	12	85
DEERE & CO 0 0	OPTIONS	244199105	341	50	CALL	SOLE	12	50
DEERFIELD TRIARC CAP CORP 0 1300	COM	244572301	18	1321	SH	OTHER	2	21
DEFINED STRATEGY FD INC 0 77307	COM	24476Y100	1203	77307	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 1008	COM	24476Y100	16	1008	SH	DEFINED	10	0
DEL INV FLA INSD MUN 4700 0	MUE	24610T108	76	4700		DEFINED	10	0
DEL MONTE FOODS 3126 0	COM	24522P103	55	5278		DEFINED	10	2152
DEL MONTE FOODS CO 0 8404	COM	24522P103	477	45714	SH	OTHER	2	37310
DEL MONTE FOODS CO 0 0	COM	24522P103	3	330	SH	OTHER	6	330
DEL MONTE FOODS CO 571 0	COM	24522P103	145	13899	SH	DEFINED	10	13328
DEL MONTE FOODS CO COM 0 5128	COMM	24522P103	53	5128.00	SH	Sole	16	0
DELAWARE INVTS AZ MUN INCOME 0 791	COM	246100101	12	791	SH	OTHER	2	0
DELAWARE INVTS AZ MUN INCOME 0 0	COM	246100101	10	667	SH	DEFINED	10	667
DELAWARE INV CO INS MUN INC 0 22291	COM	246101109	411	22291	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1000	COM	245916101	14	1000	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 1791	COM	24610V103	27	1791	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 1147	COM	24610W101	15	1147	SH	OTHER	2	0
DELAWARE INV MN MUN INCM FD 0 903	COM	24610U105	12	903	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 2000	COM	245915103	23	2000	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	23	2000	SH	DEFINED	10	2000
DELIA'S INC NEW 0 0	COM	246911101	0	4	SH	OTHER	2	4
DELL INC 0 1188364	COM	24702R101	42074	1404794	SH	OTHER	2	216430
DELL INC 0 0	OPTIONS	24702R101	20881	6972	PUT	OTHER	2	6972
DELL INC 0 0	OPTIONS	24702R101	7958	2657	CALL	OTHER	2	2657
DELL INC 0 845294	COM	24702R101	25317	845294	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	5435	181475	SH	OTHER	6	181475
DELL INC 110323 12756	COM	24702R101	37846	1263632	SH	DEFINED	10	1140553
DELL INC 0 0	COM	24702R101	4096	136771	SH	SOLE	12	136771
DELL INC 0 0	OPTIONS	24702R101	4463	1490	PUT	SOLE	12	1490
DELL INC 0 0	OPTIONS	24702R101	5340	1783	CALL	SOLE	12	1783



DEUTSCHE TELEKOM AG 3011 929	SPONSORED ADR	251566105	762	45815	SH	DEFINED	10	41875
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	1	75	SH	SOLE	12	75
DEUTSCHE TELEKOM AG SPONSORED ADR 0 2150	COMM	251566105	36	2150.00	SH	Sole	16	0
DEV DIVERS RLTY CORP 600 0	COM	251591103	85	1800		DEFINED	10	1200
DEVELOPERS DIVERS RLTY COM 0 200	COMM	251591103	9	200.00	SH	Sole	16	0
DEVELOPERS DIVERS RLTY PFD 1/20 SER 0 1000	PR STK	251591780	25	1000.00	SH	Sole	16	0
DEVELOPERS DIVERSIFIED RLTY 0 367623	COM	251591103	21157	449960	SH	OTHER	2	82337
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	19	414	SH	OTHER	6	414
DEVELOPERS DIVERSIFIED RLTY 550 0	COM	251591103	47	1009	SH	DEFINED	10	459
DEVON ENERGY CORP 1320 0	COM	25179M103	92	1465		DEFINED	10	145
DEVON ENERGY CORP NEW 0 217683	COM	25179M103	16133	257960	SH	OTHER	2	40277
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	6	1	PUT	OTHER	2	1
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	1013	162	CALL	OTHER	2	162
DEVON ENERGY CORP NEW 0 164856	COM	25179M103	10310	164856	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6153	98384	SH	OTHER	6	98384
DEVON ENERGY CORP NEW 1234 1155	COM	25179M103	1134	18134	SH	DEFINED	10	15745
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2527	404	PUT	SOLE	12	404
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	3602	576	CALL	SOLE	12	576
DEVON ENERGY CORP NEW 0 36000	DEB 4.950% 8/1	25179MAB9	41	36000	PRN	OTHER	2	0
DEVON ENERGY CORP NEW COM 0 57697	COMM	25179M103	3608	57697.00	SH	Sole	16	0
DEVRY INC DEL 0 6001	COM	251893103	1349	67472	SH	OTHER	2	61471
DEVRY INC DEL 0 0	COM	251893103	1046	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 0	COM	251893103	103	5127	SH	DEFINED	10	127
DEX MEDIA INC 0 184	COM	25212E100	8	286	SH	OTHER	2	102
DEX MEDIA INC 0 0	COM	25212E100	24	870	SH	DEFINED	10	870
DEXCOM INC 0 0	COM	252131107	0	21	SH	OTHER	2	21
DHB INDS INC 0 0	COM	23321E103	1	158	SH	OTHER	2	158
DIAGEO P L C 0 85862	SPON ADR NEW	25243Q205	5705	97862	SH	OTHER	2	12000
DIAGEO P L C 3557 5921	SPON ADR NEW	25243Q205	4724	81036	SH	DEFINED	10	71558
DIAGEO P L C SPON ADR NEW 0 7365	COMM	25243Q205	429	7365.00	SH	Sole	16	0
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	115	2374	SH	OTHER	2	2374
DIAGNOSTIC PRODS CORP 83 63	COM	252450101	88	1816	SH	DEFINED	10	1670
DIALYSIS CORP AMER 0 357	COM	252529102	4	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 0	COM	252603105	0	10	SH	OTHER	2	10
DIAMOND OFFSHORE DRILLING IN 0 53399	COM	25271C102	16321	234639	SH	OTHER	2	181240
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	14	2	CALL	OTHER	2	2
DIAMOND OFFSHORE DRILLING IN 275 409	COM	25271C102	307	4420	SH	DEFINED	10	3736
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	99	1422	SH	SOLE	12	1422
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	181	26	PUT	SOLE	12	26
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	153	22	CALL	SOLE	12	22
DIAMOND OFFSHORE DRILLING IN 0 5000	DCV 1.500% 4/1	25271CAE2	26218	18318000	PRN	OTHER	2 1	8313000
DIAMOND OFFSHORE DRILLING IN 18000 26000	DCV 1.500% 4/1	25271CAE2	355	248000	PRN	DEFINED	10	204000
DIAMONDCLUSTER INTL INC	COM	25278P106	1	169	SH	OTHER	2	169



DILLARDS INC 0 0	CL A	254067101	1865	75140	SH	DEFINED	10	75140
DIME BANCORP INC NEW 0 10500	*W EXP 99/99/999	25429Q110	1	10500	SH	OTHER	2	0
DIME BANCORP INC NEW 0 315	*W EXP 99/99/999	25429Q110	0	315	SH	DEFINED	10	0
DIME CMNTY BANCSHARES 0 500	COM	253922108	39	2699	SH	OTHER	2	2199
DIODES INC 0 547	COM	254543101	1268	40843	SH	OTHER	2	40296
DIODES INC COM 0 6486.5	COMM	254543101	295	9486.50	SH	Sole	16	3000
DIONEX CORP 0 100	COM	254546104	112	2276	SH	OTHER	2	2176
DIRECT GEN CORP 0 0	COM	25456W204	0	8	SH	OTHER	2	8
DIRECTV GROUP INC 0 149695	COM	25459L106	3043	215505	SH	OTHER	2	65810
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	6	4	CALL	OTHER	2	4
DIRECTV GROUP INC 0 0	COM	25459L106	35320	2501448	SH	OTHER	6	2501448
DIRECTV GROUP INC 4434 1276	COM	25459L106	414	29288	SH	DEFINED	10	23578
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	18	13	PUT	SOLE	12	13
DIRECTV GROUP INC COM 0 300	COMM	25459L106	4	300.00	SH	Sole	16	0
DISCOVERY HOLDING CO 0 51973	CL A COM	25468Y107	1249	82425	SH	OTHER	2	30452
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46	SH	OTHER	6	46
DISCOVERY HOLDING CO 274 168	CL A COM	25468Y107	21	1401	SH	DEFINED	10	959
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	3	231	SH	SOLE	12	231
DISCOVERY HOLDING CO 0 10	COM SER B	25468Y206	0	10	SH	OTHER	2	0
DISCOVERY HOLDING CO CL A COM 0 100	COMM	25468Y107	2	100.00	SH	Sole	16	0
DISCOVERY LABORATORIES INC N 0 0	OPTIONS	254668106	80	120	CALL	OTHER	2	120
DISNEY WALT CO 0 811041	COM DISNEY	254687106	74809	3120953	SH	OTHER	2	2309912
DISNEY WALT CO 0 0	OPTIONS	254687106	1294	540	PUT	OTHER	2	540
DISNEY WALT CO 0 0	OPTIONS	254687106	8550	3567	CALL	OTHER	2	3567
DISNEY WALT CO 0 684972	COM DISNEY	254687106	16419	684972	SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	18393	767332	SH	OTHER	6	767332
DISNEY WALT CO 0 0	OPTIONS	254687106	4315	1800	PUT	OTHER	6	1800
DISNEY WALT CO 0 0	OPTIONS	254687106	244	102	CALL	OTHER	6	102
DISNEY WALT CO 37083 14259	COM DISNEY	254687106	4333	180785	SH	DEFINED	10	129443
DISNEY WALT CO 0 0	OPTIONS	254687106	173	72	PUT	SOLE	12	72
DISNEY WALT CO 0 0	OPTIONS	254687106	1376	574	CALL	SOLE	12	574
DISNEY WALT CO 0 9000	NOTE 2.125% 4/1	254687AU0	9	9000	PRN	OTHER	2	0
DISNEY WALT CO 25000 25000	NOTE 2.125% 4/1	254687AU0	282	282000	PRN	DEFINED	10	232000
DISNEY WALT CO COM 0 121022.373	COMM	254687106	2901	121022.37	SH	Sole	16	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	16	820	SH	OTHER	2	820
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	0	14	SH	OTHER	6	14
DISTRIBUTED ENERGY SYS CORP 0 3387	COM	25475V104	114	15087	SH	OTHER	2	11700
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	227	29976	SH	OTHER	6	29976
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	662	79341	SH	OTHER	2	79341
DIVERSIFIED INCOME STRAT PTF 0 6046	COM	255251100	96	6046	SH	OTHER	2	0
DIXIE GROUP INC 0 500	CL A	255519100	115	8325	SH	DEFINED	10	7825
DJ ORTHOPEDICS INC 0 600	COM	23325G104	491	17808	SH	OTHER	2	17208
DNP SELECT INC FD	MUE	23325P104	5	500		DEFINED	10	0



DONNELLEY R R & SONS CO 0 313577	COM	257867101	11858	346621	SH	OTHER	2	33044
DONNELLEY R R & SONS CO 0 8	OPTIONS	257867101	27	8	PUT	OTHER	2	0
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	3	1	CALL	OTHER	2	1
DONNELLEY R R & SONS CO 0 71725	COM	257867101	2454	71725	SH	SOLE	4	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	14	412	SH	OTHER	6	412
DONNELLEY R R & SONS CO 0 1300	COM	257867101	44	1300	SH	DEFINED	10	0
DONNELLEY R R & SONS COM 0 433685.756	COMM	257867101	14922	436185.76	SH	Sole	16	2500
DORAL FINL CORP 0 37200	COM	25811P100	672	63408	SH	OTHER	2	26208
DORAL FINL CORP 160 341	COM	25811P100	36	3394	SH	DEFINED	10	2893
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	21	900	SH	OTHER	2	900
DOT HILL SYS CORP 0 0	COM	25848T109	35	5019	SH	OTHER	2	5019
DOUBLE EAGLE PETE CO 0 5000	COM PAR \$0.10	258570209	102	5000	SH	OTHER	2	0
DOUBLE HULL TANKERS INC 0 282397	COM	Y21110104	3719	282397	SH	OTHER	2	0
DOV PHARMACEUTICAL INC 0 0	COM	259858108	23	1600	SH	OTHER	2	1600
DOV PHARMACEUTICAL INC 0 0	COM	259858108	1445	98410	SH	OTHER	6	98410
DOVER CORP 0 20268	COM	260003108	1467	36219	SH	OTHER	2	15951
DOVER CORP 0 69336	COM	260003108	2807	69336	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	20	485	SH	OTHER	6	485
DOVER CORP 37 189	COM	260003108	384	9485	SH	DEFINED	10	9259
DOVER CORP 0 0	COMMON	260003108	13	330	SH	SOLE	15	330
DOVER CORP COM 0 13200	COMM	260003108	534	13200.00	SH	Sole	16	0
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	1	55	SH	OTHER	2	55
DOVER MOTORSPORTS INC 0 0	COM	260174107	0	3	SH	OTHER	2	3
DOW 30 COVERED CALL FD INC 0 25218	COM	260582101	458	25218	SH	OTHER	2	0
DOW CHEM CO 0 908792	COM	260543103	81294	1855186	SH	OTHER	2	946394
DOW CHEM CO 0 0	OPTIONS	260543103	28895	6594	PUT	OTHER	2	6594
DOW CHEM CO 0 0	OPTIONS	260543103	3225	736	CALL	OTHER	2	736
DOW CHEM CO 0 336890	COM	260543103	14763	336890	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	19827	452473	SH	OTHER	6	452473
DOW CHEM CO 0 0	OPTIONS	260543103	3944	900	PUT	OTHER	6	900
DOW CHEM CO 2186 3045	COM	260543103	1660	37891	SH	DEFINED	10	32660
DOW CHEM CO 0 0	OPTIONS	260543103	1393	318	PUT	SOLE	12	318
DOW CHEM CO 0 0	OPTIONS	260543103	1341	306	CALL	SOLE	12	306
DOW CHEM CO COM 0 88250.841	COMM	260543103	3904	89100.84	SH	Sole	16	850
DOW CHEMICAL CO 13454 0	COM	260543103	782	17849		DEFINED	10	4395
DOW JONES & CO INC 0 6630	COM	260561105	1623	45737	SH	OTHER	2	39107
DOW JONES & CO INC 0 13	OPTIONS	260561105	46	13	PUT	OTHER	2	0
DOW JONES & CO INC 0 0	OPTIONS	260561105	50	14	CALL	OTHER	2	14
DOW JONES & CO INC 0 26669	COM	260561105	946	26669	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	3	96	SH	OTHER	6	96
DOW JONES & CO INC 0 0	COM	260561105	313	8807	SH	DEFINED	10	8807
DOWNNEY FINL CORP 0 300	COM	261018105	653	9545	SH	OTHER	2	9245
DOWNNEY FINL CORP	COM	261018105	8	117	SH	DEFINED	10	7





DST SYS INC DEL 0 0	COM	233326107	1078	18000	SH	OTHER	6	18000
DST SYS INC DEL 3000 0	DBCV 4.125% 8/1	233326AB3	30	23000	PRN	DEFINED	10	20000
DST SYS INC DEL 0 4000	DBCV 3.625% 8/1	233326AD9	5	4000	PRN	OTHER	2	0
DST SYS INC DEL 4000 16000	DBCV 3.625% 8/1	233326AD9	145	112000	PRN	DEFINED	10	92000
DST SYS INC DEL COM 0 2100	COMM	233326107	126	2100.00	SH	Sole	16	0
DSW INC 0 0	CL A	23334L102	690	26329	SH	OTHER	2	26329
DTE ENERGY CO 0 144130	COM	233331107	8490	196562	SH	OTHER	2	52432
DTE ENERGY CO 0 4150	COM	233331107	179	4150	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	14	321	SH	OTHER	6	321
DTE ENERGY CO 1055 680	COM	233331107	406	9410	SH	DEFINED	10	7675
DTE ENERGY CO COM 0 6282	COMM	233331107	271	6282.00	SH	Sole	16	0
DTF TAX-FREE INCOME INC 0 450	COM	23334J107	7	450	SH	OTHER	2	0
DTS INC 0 0	COM	23335C101	1	85	SH	OTHER	2	85
DU PONT E I DE NEMOURS & CO 0 587695	COM	263534109	47870	1126343	SH	OTHER	2	538648
DU PONT E I DE NEMOURS & CO 0 8	OPTIONS	263534109	17247	4058	PUT	OTHER	2	4050
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	3328	783	CALL	OTHER	2	783
DU PONT E I DE NEMOURS & CO 0 319790	COM	263534109	13591	319790	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	10021	235785	SH	OTHER	6	235785
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2125	500	PUT	OTHER	6	500
DU PONT E I DE NEMOURS & CO 38886 3013	COM	263534109	4532	106628	SH	DEFINED	10	64729
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	912	21450	SH	SOLE	12	21450
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	234	55	PUT	SOLE	12	55
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	55	13	CALL	SOLE	12	13
DU PONT E I DE NEMOURS COM 0 77701.944	COMM	263534109	3302	77701.94	SH	Sole	16	0
DU PONT E I DE NEMOURS PFD \$4.50 0 700	PR STK	263534307	57	700.00	SH	Sole	16	0
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 0 7775	COM	26432K108	101	7775	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	11	850	SH	DEFINED	10	0
DUFF&PHELPS UTIL CP BD COM 0 2000	COMM	26432K108	26	2000.00	SH	Sole	16	0
DUKE CBTCS 7.875 32 500 0	PFD	21988G312	13	500		DEFINED	10	0
DUKE ENERGY CO 93 0	COM	264399106	14	493		DEFINED	10	400
DUKE ENERGY CORP 0 1572844	COM	264399106	64477	2348877	SH	OTHER	2	776033
DUKE ENERGY CORP 0 0	OPTIONS	264399106	4763	1735	PUT	OTHER	2	1735
DUKE ENERGY CORP 0 0	OPTIONS	264399106	3332	1214	CALL	OTHER	2	1214
DUKE ENERGY CORP 0 19011	COM	264399106	522	19011	SH	SOLE	4	0
DUKE ENERGY CORP 0 0	COM	264399106	1186	43221	SH	OTHER	6	43221
DUKE ENERGY CORP 17000 5031	COM	264399106	748	27237	SH	DEFINED	10	5206
DUKE ENERGY CORP 0 0	COM	264399106	62	2250	SH	SOLE	12	2250
DUKE ENERGY CORP 0 0	OPTIONS	264399106	55	20	PUT	SOLE	12	20
DUKE ENERGY CORP 0 0	OPTIONS	264399106	30	11	CALL	SOLE	12	11
DUKE ENERGY CORP COM 0 880111.554	COMM	264399106	24197	881511.55	SH	Sole	16	1400
DUKE REALTY 2525 0	COM	264411505	111	3325		DEFINED	10	800
DUKE REALTY CORP	COM NEW	264411505	1909	57166	SH	OTHER	2	33942



E ON AG 0	0	SPONSORED ADR	268780103	0	1	SH	OTHER	6	1
E ON AG 1224	359	SPONSORED ADR	268780103	1100	31857	SH	DEFINED	10	30274
E ON AG SPONSORED ADR 0	0	COMMON	268780103	54	1550	SH	SOLE	15	1550
E SPIRE COMMUNICATIONS COM 0	1000	COMM	269153102	0	1000.00	SH	Sole	16	0
E TRADE FINANCIAL CORP 0	157506	COM	269246104	8723	418176	SH	OTHER	2	260670
E TRADE FINANCIAL CORP 0	120900	COM	269246104	2522	120900	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0	0	COM	269246104	1658	79468	SH	OTHER	6	79468
E TRADE FINANCIAL CORP 2077	10324	COM	269246104	893	42826	SH	DEFINED	10	30425
E TRADE FINANCIAL CORP 0	0	COM	269246104	27	1300	SH	SOLE	12	1300
E TRADE FINANCIAL CORP 0	0	OPTIONS	269246104	21	10	PUT	SOLE	12	10
E TRADE FINANCIAL CORP 0	0	OPTIONS	269246104	300	144	CALL	SOLE	12	144
E TRADE GROUP INC COM 0	1125	COMM	269246104	23	1125.00	SH	Sole	16	0
E TRADE GROUP INC COM 0	0	COMMON	269246104	25	1216	SH	SOLE	15	1216
EAGLE BANCORP INC MD 0	1950	COM	268948106	45	1950	SH	OTHER	2	0
EAGLE BROADBAND INC 0	6755	COM	269437109	1	6755	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0	350	COM	Y2187A101	96	6050	SH	OTHER	2	5700
EAGLE MATERIALS INC 0	2519	COM	26969P108	5648	46162	SH	OTHER	2	43643
EAGLE MATERIALS INC 0	0	COM	26969P108	1388	11344	SH	OTHER	6	11344
EAGLE MATERIALS INC 2	2	COM	26969P108	69	561	SH	DEFINED	10	557
EAGLE MATERIALS INC 0	283	CL B	26969P207	33	283	SH	OTHER	2	0
EAGLE MATERIALS INC 0	0	CL B	26969P207	19	165	SH	OTHER	6	165
EARTHLINK INC 0	500	COM	270321102	1070	96329	SH	OTHER	2	95829
EARTHLINK INC 0	22	COM	270321102	60	5428	SH	DEFINED	10	5406
EARTHLINK INC 0	0	COM	270321102	4	353	SH	SOLE	12	353
EAST WEST BANCORP INC 0	8885	COM	27579R104	726	19884	SH	OTHER	2	10999
EASTGROUP PPTY INC 0	2000	COM	277276101	667	14763	SH	OTHER	2	12763
EASTGROUP PPTY INC 70	53	COM	277276101	127	2807	SH	DEFINED	10	2684
EASTMAN CHEM CO 0	10081	COM	277432100	1398	27097	SH	OTHER	2	17016
EASTMAN CHEM CO 0	0	OPTIONS	277432100	20636	4000	CALL	OTHER	2	4000
EASTMAN CHEM CO 0	25120	COM	277432100	1296	25120	SH	SOLE	4	0
EASTMAN CHEM CO 0	0	COM	277432100	594	11518	SH	OTHER	6	11518
EASTMAN CHEM CO 0	0	COM	277432100	41	792	SH	DEFINED	10	792
EASTMAN CHEM CO COM 0	68086.635	COMM	277432100	3513	68086.64	SH	Sole	16	0
EASTMAN KODAK CO 0	161243	COM	277461109	14907	637055	SH	OTHER	2	475812
EASTMAN KODAK CO 0	0	OPTIONS	277461109	5066	2165	PUT	OTHER	2	2165
EASTMAN KODAK CO 0	0	OPTIONS	277461109	11981	5120	CALL	OTHER	2	5120
EASTMAN KODAK CO 0	12253	COM	277461109	287	12253	SH	SOLE	4	0
EASTMAN KODAK CO 0	0	COM	277461109	6100	260675	SH	OTHER	6	260675
EASTMAN KODAK CO 0	0	OPTIONS	277461109	12489	5337	PUT	OTHER	6	5337
EASTMAN KODAK CO 0	0	OPTIONS	277461109	4519	1931	CALL	OTHER	6	1931
EASTMAN KODAK CO 2500	3240	COM	277461109	744	31780	SH	DEFINED	10	26040
EASTMAN KODAK CO 0	0	COM	277461109	59	2500	SH	SOLE	12	2500
EASTMAN KODAK CO 0	0	OPTIONS	277461109	211	90	CALL	SOLE	12	90



EATON VANCE TX ADV GLB DIV O 0 59236	COM	27828U106	1483	59236	SH	OTHER	2	0
EATON VANCE TX ADV GLB PFD AUC SER 0 2	PR STK	27828u403	50	2.00	SH	Sole	16	0
EATON VANCE TX ADV GLBL DIV 0 129653	COM	27828S101	2666	129653	SH	OTHER	2	0
EATON VANCE TX MNG BY WRT OP 0 109706	COM	27828Y108	1947	109706	SH	OTHER	2	0
EATON VANCE TXMGD GL BUYWR O 0 71296	COM	27829C105	1226	71296	SH	OTHER	2	0
EATON VANCE TXMGD GL BUYWR O 0 500	COM	27829C105	9	500	SH	DEFINED	10	0
EBAY INC 0 444269	COM	278642103	175060	4050448	SH	OTHER	2	3606179
EBAY INC 0 0	OPTIONS	278642103	195912	45329	PUT	OTHER	2	45329
EBAY INC 0 0	OPTIONS	278642103	118881	27506	CALL	OTHER	2	27506
EBAY INC 0 415992	COM	278642103	17979	415992	SH	SOLE	4	0
EBAY INC 0 0	COM	278642103	8111	187665	SH	OTHER	6	187665
EBAY INC 0 0	OPTIONS	278642103	1081	250	CALL	OTHER	6	250
EBAY INC 6248 12534	COM	278642103	2421	56022	SH	DEFINED	10	37240
EBAY INC 0 0	OPTIONS	278642103	9024	2088	PUT	SOLE	12	2088
EBAY INC 0 0	OPTIONS	278642103	28517	6598	CALL	SOLE	12	6598
EBAY INC 179 0	COM	278642103	19	432		DEFINED	10	253
EBAY INC COM 0 1900	COMM	278642103	82	1900.00	SH	Sole	16	0
ECC CAPITAL CORP 0 0	COM	26826M108	520	230122	SH	OTHER	2	230122
ECHELON CORP 0 106	COM	27874N105	1	111	SH	OTHER	2	5
ECHELON CORP 144 0	COM	27874N105	1	144	SH	DEFINED	10	0
ECHOSTAR COMMUNICATIONS NEW 0 1684	CL A	278762109	4939	181732	SH	OTHER	2	180048
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	8	3	CALL	OTHER	2	3
ECHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	776	28565	SH	OTHER	6	28565
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	1060	390	PUT	OTHER	6	390
ECHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	6	211	SH	SOLE	12	211
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	690	254	PUT	SOLE	12	254
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	777	286	CALL	SOLE	12	286
ECHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	175	179000	PRN	OTHER	2	179000
ECHOSTAR COMMUNICATIONS NEW 6000 0	NOTE 5.750% 5/1	278762AG4	29	30000	PRN	DEFINED	10	24000
ECI TELECOM LTD 0 0	ORD	268258100	6	864	SH	OTHER	2	864
ECI TELECOM LTD 0 0	ORD	268258100	273	36400	SH	OTHER	6	36400
ECLIPSYS CORP 0 0	COM	278856109	4	220	SH	OTHER	2	220
ECLIPSYS CORP 373 2000	COM	278856109	45	2373	SH	DEFINED	10	0
ECOLAB INC 0 48613	COM	278865100	6768	186606	SH	OTHER	2	137993
ECOLAB INC 0 78528	COM	278865100	2848	78528	SH	SOLE	4	0
ECOLAB INC 0 0	COM	278865100	35	961	SH	OTHER	6	961
ECOLAB INC 1500 0	COM	278865100	229	6300	SH	DEFINED	10	4800
ECOLAB INC 2000 0	COM	278865100	73	2000		DEFINED	10	0
ECOLLEGE COM 0 0	COM	27887E100	123	6802	SH	OTHER	2	6802
EDEN BIOSCIENCE CORP 0 3500	COM	279445100	2	3500	SH	OTHER	2	0
EDGE PETE CORP DEL 0 300	COM	279862106	30	1210	SH	OTHER	2	910
EDGE PETE CORP DEL 0 0	COM	279862106	72	2900	SH	DEFINED	10	2900
EDGE PETROLEUM CORP/DEL	COMM	279862106	378	15175.00	SH	Sole	16	4350

0	10825								
EDISON INTL		COM	281020107	69931	1603554	SH	OTHER	2	1149274
0	454280								
EDISON INTL		COM	281020107	4887	112055	SH	SOLE	4	0
0	112055								
EDISON INTL		COM	281020107	24251	556088	SH	OTHER	6	556088
0	0								
EDISON INTL		OPTIONS	281020107	2181	500	PUT	OTHER	6	500
0	0								
EDISON INTL		COM	281020107	1150	26379	SH	DEFINED	10	24035
640	1704								
EDISON INTL		COM	281020107	26	600	SH	SOLE	12	600
0	0								
EDISON INTL COM		COMM	281020107	11762	269700.00	SH	Sole	16	0
0	269700								
EDO CORP		COM	281347104	117	4332	SH	OTHER	2	4332
0	0								
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	323	10450	SH	OTHER	6	10450
0	0								
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	333	10788	SH	DEFINED	10	10193
161	434								
EDUCATE INC		COM	28138P100	89	7573	SH	OTHER	2	106
0	7467								
EDUCATION MGMT CORP		COM	28139T101	262	7809	SH	OTHER	2	7369
0	440								
EDUCATION MGMT CORP		COM	28139T101	51	1531	SH	DEFINED	10	1399
118	14								
EDUCATION RLTY TR INC		COM	28140H104	331	25647	SH	OTHER	2	23602
0	2045								
EDWARDS A.G. INC		COM	281760108	42	900		DEFINED	10	0
900	0								
EDWARDS AG INC		COM	281760108	698	14891	SH	OTHER	2	9847
0	5044								
EDWARDS AG INC		COM	281760108	2	35	SH	DEFINED	10	35
0	0								
EDWARDS AG INC COM		COMM	281760108	120	2565.00	SH	Sole	16	0
0	2565								
EDWARDS LIFESCIENCES		COM	28176E108	200	4800		DEFINED	10	1500
3300	0								
EDWARDS LIFESCIENCES COM		COMM	28176E108	73	1762.00	SH	Sole	16	0
0	1762								
EDWARDS LIFESCIENCES CORP		COM	28176E108	2300	55273	SH	OTHER	2	48626
0	6647								
EDWARDS LIFESCIENCES CORP		OPTIONS	28176E108	1773	426	CALL	OTHER	2	426
0	0								
EDWARDS LIFESCIENCES CORP		COM	28176E108	516	12400	SH	OTHER	6	12400
0	0								
EFUNDS CORP		COM	28224R101	1460	62272	SH	OTHER	2	50881
0	11391								
EGL INC		COM	268484102	974	25933	SH	OTHER	2	23467
0	2466								
EGL INC		COM	268484102	30	800	SH	SOLE	12	800
0	0								
EGL INC		OPTIONS	268484102	38	10	PUT	SOLE	12	10
0	0								
EGL INC		OPTIONS	268484102	15	4	CALL	SOLE	12	4
0	0								
EI DU PONT DE NUMOUR		COM	263534109	195	4585		DEFINED	10	2042
2543	0								
EL PASO CORP		COM	28336L109	6757	555642	SH	OTHER	2	171272
0	384370								
EL PASO CORP		OPTIONS	28336L109	3129	2573	PUT	OTHER	2	2573
0	0								
EL PASO CORP		OPTIONS	28336L109	6266	5153	CALL	OTHER	2	5088
0	65								
EL PASO CORP		COM	28336L109	294	24183	SH	SOLE	4	0
0	24183								
EL PASO CORP		COM	28336L109	108336	8909183	SH	OTHER	6	8909183
0	0								
EL PASO CORP		COM	28336L109	546	44870	SH	DEFINED	10	21027
2216	21627								
EL PASO CORP		OPTIONS	28336L109	1	1	PUT	SOLE	12	1
0	0								
EL PASO CORP		OPTIONS	28336L109	103	85	CALL	SOLE	12	85
0	0								
EL PASO CORP		DBCV 2/2	28336LAC3	47	86000	PRN	OTHER	2	86000
0	0								
EL PASO CORP		DBCV 2/2	28336LAC3	17	32000	PRN	DEFINED	10	26000
6000	0								
EL PASO CORP COM		COMM	28336L109	4045	332614.00	SH	Sole	16	3550
0	329064								
EL PASO ELEC CO		COM NEW	283677854	128	6084	SH	OTHER	2	6084
0	0								
EL PASO ELEC CO		COM NEW	283677854	49	2350	SH	DEFINED	10	2350
0	0								

EL PASO ENERGY CAP TR I 0 1800	PFD CV TR SECS	283678209	59	1800	SH	OTHER	2	0
ELAN PLC 0 104937	ADR	284131208	1531	109937	SH	OTHER	2	5000
ELAN PLC 0 0	ADR	284131208	15404	1105824	SH	OTHER	6	1105824
ELAN PLC 0 36338	ADR	284131208	506	36338	SH	DEFINED	10	0
ELAN PLC ADR 0 5650	COMM	284131208	79	5650.00	SH	Sole	16	0
ELBIT SYS LTD ORD 0 500	COMM	M3760D101	12	500.00	SH	Sole	16	0
ELDORADO GOLD CORP NEW 0 57193	COM	284902103	6739	1375339	SH	OTHER	2	1318146
ELEC DATA SYS CORP 0 0	COM	285661104	4	168		DEFINED	10	168
ELECTRIC CITY CORP 0 2000	COM	284868106	1	2000	SH	DEFINED	10	0
ELECTRO RENT CORP 0 2368	COM	285218103	35	2369	SH	OTHER	2	1
ELECTRO SCIENTIFIC INDS 0 2488	COM	285229100	685	28350	SH	OTHER	2	25862
ELECTRO SCIENTIFIC INDS 551 2364	COM	285229100	617	25559	SH	DEFINED	10	22644
ELECTROGLAS INC 0 2522	COM	285324109	7	2522	SH	OTHER	2	0
ELECTRONIC ARTS INC 0 29399	COM	285512109	4196	80212	SH	OTHER	2	50813
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	3923	750	PUT	OTHER	2	750
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	4708	900	CALL	OTHER	2	900
ELECTRONIC ARTS INC 0 13110	COM	285512109	686	13110	SH	SOLE	4	0
ELECTRONIC ARTS INC 0 0	COM	285512109	10406	198932	SH	OTHER	6	198932
ELECTRONIC ARTS INC 1188 0	COM	285512109	78	1488	SH	DEFINED	10	300
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	507	97	PUT	SOLE	12	97
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	654	125	CALL	SOLE	12	125
ELECTRONIC ARTS INC COM 0 200	COMM	285512109	10	200.00	SH	Sole	16	0
ELECTRONIC DATA SYS NEW 0 47621	COM	285661104	5709	237473	SH	OTHER	2	189852
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	2	1	CALL	OTHER	2	1
ELECTRONIC DATA SYS NEW 0 9057	COM	285661104	218	9057	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	4600	191333	SH	OTHER	6	191333
ELECTRONIC DATA SYS NEW 1760 250	COM	285661104	377	15682	SH	DEFINED	10	13672
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	143	5950	SH	SOLE	12	5950
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	192	80	PUT	SOLE	12	80
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	332	138	CALL	SOLE	12	138
ELECTRONIC DATA SYS NW COM 0 7830.765	COMM	285661104	188	7830.77	SH	Sole	16	0
ELECTRONICS FOR IMAGING INC 0 80540	COM	286082102	2430	91316	SH	OTHER	2	10776
ELECTRONICS FOR IMAGING INC 10000 7000	DBCV 1.500% 6/0	286082AA0	107	97000	PRN	DEFINED	10	80000
ELECTRONICS FOR IMAGNG COM 0 105800	COMM	286082102	2815	105800.00	SH	Sole	16	0
ELIZABETH ARDEN INC 0 0	COM	28660G106	148	7385	SH	OTHER	2	7385
ELKCORP 0 5302	COM	287456107	242	7177	SH	OTHER	2	1875
ELLIS PERRY INTL INC 0 0	COM	288853104	6	324	SH	DEFINED	10	324
ELLSWORTH CONV GROWTH & INCO 0 2611	COM	289074106	20	2611	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	4	398	SH	OTHER	2	398
ELOT INC COM 0 2000	COMM	290143106	0	2000.00	SH	Sole	16	0
EMAGEON INC 0 0	COM	29076V109	151	9482	SH	OTHER	2	9482
EMAGIN CORP 0 0	COM	29076N107	7	12900	SH	OTHER	6	12900
EMBARCADERO TECHNOLOGIES INC	COM	290787100	13	1770	SH	DEFINED	10	1770





ENBRIDGE ENGY LP 2900 0	OUE	29250R106	145	3300		DEFINED	10	400
ENBRIDGE INC 0 62480	COM	29250N105	5355	171248	SH	OTHER	2	108768
ENBRIDGE INC 0 0	COM	29250N105	1	46	SH	OTHER	6	46
ENCANA CORP 0 146226	COM	292505104	14658	324590	SH	OTHER	2	178364
ENCANA CORP 0 0	OPTIONS	292505104	27	6	PUT	OTHER	2	6
ENCANA CORP 0 0	OPTIONS	292505104	2123	470	CALL	OTHER	2	470
ENCANA CORP 0 0	COM	292505104	10165	225094	SH	OTHER	6	225094
ENCANA CORP 0 0	OPTIONS	292505104	361	80	PUT	OTHER	6	80
ENCANA CORP 0 0	OPTIONS	292505104	12107	2681	CALL	OTHER	6	2681
ENCANA CORP 200 1203	COM	292505104	137	3036	SH	DEFINED	10	1633
ENCANA CORP COM 0 3300	COMM	292505104	149	3300.00	SH	Sole	16	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	217	6762	SH	OTHER	2	6762
ENCORE ACQUISITION CO 13 8	COM	29255W100	2	57	SH	DEFINED	10	36
ENCORE CAP GROUP INC 0 0	COM	292554102	1	67	SH	OTHER	2	67
ENCORE MED CORP 0 0	COM	29256E109	1	171	SH	OTHER	2	171
ENCORE WIRE CORP 0 0	COM	292562105	257	11304	SH	OTHER	2	11304
ENCYSIVE PHARMA INC COM 0 100	COMM	29256X107	1	100.00	SH	Sole	16	0
ENCYSIVE PHARMACEUTICALS INC 0 54	COM	29256X107	301	38136	SH	OTHER	2	38082
ENCYSIVE PHARMACEUTICALS INC 0 0	OPTIONS	29256X107	291	369	PUT	OTHER	2	369
ENCYSIVE PHARMACEUTICALS INC 0 0	OPTIONS	29256X107	529	671	CALL	OTHER	2	671
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	1	81	SH	DEFINED	10	81
ENDEAVOR INTL CORP INC 0 0	NOTE 6.000% 1/1	29257MAB6	4831	5000000	PRN	OTHER	6	5000000
ENDEAVOUR INTL CORP 0 0	COM	29259G101	1	321	SH	OTHER	2	321
ENDESA S A 0 2770	SPONSORED ADR	29258N107	72	2770	SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	4144	159309	SH	OTHER	6	159309
ENDESA S A 415 1338	SPONSORED ADR	29258N107	501	19259	SH	DEFINED	10	17506
ENDESA S A SPONSORED ADR 0 400	COMM	29258N107	10	400.00	SH	Sole	16	0
ENDO PHARMACEUTICALS HLDGS I 0 17225	COM	29264F205	2176	71918	SH	OTHER	2	54693
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2351	77694	SH	OTHER	6	77694
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3	97	SH	DEFINED	10	97
ENDO PHARMACEUTICALS HLDGS ICO 0 0	COMMON	29264F20	20	673	SH	SOLE	15	673
ENDURANCE SPECIALTY HLDGS LT 0 479396	SHS	G30397106	17376	484696	SH	OTHER	2	5300
ENDWAVE CORP 0 0	COM NEW	29264A206	0	42	SH	OTHER	2	42
ENEL SOCIETA PER AZIONI 0 2745	ADR	29265W108	1408	35866	SH	OTHER	2	33121
ENERGEN CORP 0 7691	COM	29265N108	2437	67085	SH	OTHER	2	59394
ENERGEN CORP 238 175	COM	29265N108	253	6971	SH	DEFINED	10	6558
ENERGEN CORP COM 0 79375	COMM	29265N108	2950	81225.00	SH	Sole	16	1850
ENERGIZER HLDGS INC 0 2120	COM	29266R108	817	16409	SH	OTHER	2	14289
ENERGIZER HLDGS INC 0 68	COM	29266R108	3	68	SH	DEFINED	10	0
ENERGIZER HLDGS INC COM 0 2750	COMM	29266R108	137	2750.00	SH	Sole	16	0
ENERGY CONVERSION DEVICES IN 0 35	COM	292659109	47	1150	SH	OTHER	2	1115
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	61	15	CALL	OTHER	2	15
ENERGY CONVERSION DEVICES IN	COM	292659109	256	6274	SH	OTHER	6	6274



ENPRO INDS INC 0 3526	COM	29355X107	268	9940	SH	OTHER	2	6414
ENPRO INDS INC 0 0	COM	29355X107	4	139	SH	OTHER	6	139
ENRON CORP COM 0 200	COMM	293561106	0	200.00	SH	Sole	16	0
ENRON CORP-DFLT 24 0	COM	293561106	0	24		DEFINED	10	0
ENSCO INTL INC 0 53295	COM	26874Q100	9988	225213	SH	OTHER	2	171918
ENSCO INTL INC 0 0	COM	26874Q100	10867	245028	SH	OTHER	6	245028
ENSCO INTL INC 140 2245	COM	26874Q100	218	4921	SH	DEFINED	10	2536
ENSCO INTL INC 0 0	OPTIONS	26874Q100	4	1	CALL	SOLE	12	1
ENSTAR GROUP INC GA 0 3113	COM	29358R107	207	3120	SH	OTHER	2	7
ENTEGRIS INC 0 30845	COM	29362U104	9741	1034040	SH	OTHER	2	1003195
ENTEGRIS INC 0 0	COM	29362U104	0	40	SH	OTHER	6	40
ENTEGRIS INC 45 29	COM	29362U104	34	3632	SH	DEFINED	10	3558
ENTERASYS NETWORKS INC 0 250	COM NEW	293637401	3	250	SH	OTHER	2	0
ENTERASYS NETWORKS INC 0 43	COM NEW	293637401	1	43	SH	SOLE	4	0
ENTERASYS NETWORKS INC 0 0	COM NEW	293637401	0	3	SH	OTHER	6	3
ENTERCOM COMMUNICATIONS CORP 0 1641	CL A	293639100	791	26646	SH	OTHER	2	25005
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	359	12100	SH	OTHER	6	12100
ENTERCOM COMMUNICATIONS CORP 728 0	CL A	293639100	270	9110	SH	DEFINED	10	8382
ENERGY CORP NEW 0 520464	COM	29364G103	41504	604568	SH	OTHER	2	84104
ENERGY CORP NEW 0 79823	COM	29364G103	5480	79823	SH	SOLE	4	0
ENERGY CORP NEW 0 0	COM	29364G103	16	235	SH	OTHER	6	235
ENERGY CORP NEW 9144 986	COM	29364G103	1354	19718	SH	DEFINED	10	9588
ENERGY CORP NEW COM 0 3574	COMM	29364G103	245	3574.00	SH	Sole	16	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	1	44	SH	OTHER	2	44
ENTERPRISE PR PTN LP 1448 0	OUE	293792107	35	1448		DEFINED	10	0
ENTERPRISE PRODS PARTNERS L 0 1292032	COM	293792107	32016	1333465	SH	OTHER	2	41433
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS	293792107	48	20	CALL	OTHER	2	20
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	231	9625	SH	OTHER	6	9625
ENTERPRISE PRODS PARTNERS L 0 1500	COM	293792107	53	2224	SH	DEFINED	10	724
ENTERPRISE PRODUCTS PARTNERS LP 0 1724	COMM	293792107	41	1724.00	SH	Sole	16	0
ENTERRA ENERGY TR 0 1343312	TR UNIT	29381P102	22097	1343312	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 572561	COM SH BEN INT	29380T105	27005	662703	SH	OTHER	2	90142
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	14	350	SH	DEFINED	10	0
ENTRAVISION COMMUNICATIONS C 0 800	CL A	29382R107	8	1067	SH	OTHER	2	267
ENTRAVISION COMMUNICATIONS C 535 1619	CL A	29382R107	133	18633	SH	DEFINED	10	16479
ENTREMED INC 0 0	COM	29382F103	1	342	SH	SOLE	12	342
ENTRUST INC 0 1500	COM	293848107	9	1856	SH	OTHER	2	356
ENTRUST INC 543 2324	COM	293848107	89	18324	SH	DEFINED	10	15457
ENZO BIOCHEM INC 0 1134	COM	294100102	48	3895	SH	OTHER	2	2761
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1009	136359	SH	OTHER	2	136359
EOG RES INC 0 279185	COM	26875P101	50811	692527	SH	OTHER	2	413342
EOG RES INC 0 0	OPTIONS	26875P101	2935	400	PUT	OTHER	2	400
EOG RES INC	OPTIONS	26875P101	37954	5173	CALL	OTHER	2	5173



ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	8	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	3	2	CALL	SOLE	12	2
ERICSSON L M TEL CO 0 10784	ADR B SEK 10	294821608	595	17284	SH	OTHER	2	6500
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	513	14900	SH	OTHER	6	14900
ERICSSON L M TEL CO 1341 4819	ADR B SEK 10	294821608	1118	32509	SH	DEFINED	10	26349
ERICSSON L M TEL CO ADR B SEK 0 0	COMMON	29482160	17	480	SH	SOLE	15	480
ERICSSON L M TEL CO ADR B SEK 10 0 2400	COMM	294821608	83	2400.00	SH	Sole	16	0
ERIE INDY CO 0 0	CL A	29530P102	90	1700	SH	OTHER	2	1700
ESCALA GROUP INC 0 0	COM	29605W107	358	17635	SH	OTHER	2	17635
ESCALA GROUP INC 0 0	COM	29605W107	852	42000	SH	OTHER	6	42000
ESCALADE INC 0 0	COM	296056104	1	46	SH	OTHER	2	46
ESCO TECHNOLOGIES INC 0 362	COM	296315104	146	3286	SH	OTHER	2	2924
ESCO TECHNOLOGIES INC 0 0	COM	296315104	1399	31442	SH	OTHER	6	31442
ESPEED INC 0 200	CL A	296643109	2	204	SH	OTHER	2	4
ESPIRITO SANTO FIN GRP SPONSORED AD 0 1515	COMM	29665F200	37	1515.00	SH	Sole	16	0
ESS TECHNOLOGY INC 0 0	COM	269151106	10	2796	SH	OTHER	2	2796
ESSEX CORP 0 0	COM	296744105	140	8198	SH	OTHER	2	8198
ESSEX PPTY TR INC 0 1118	COM	297178105	2382	25833	SH	OTHER	2	24715
ESSEX PPTY TR INC 0 0	COM	297178105	6	66	SH	DEFINED	10	66
ESSEX PPTY TR INC COM 0 150	COMM	297178105	14	150.00	SH	Sole	16	0
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	2981	80147	SH	OTHER	2	80098
ETF-ISHARES LEHMAN 1000 0	MUE	464287457	385	4800		DEFINED	10	3800
ETHAN ALLEN INTERIORS INC 0 13437	COM	297602104	783	21427	SH	OTHER	2	7990
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	73	2000	SH	OTHER	6	2000
ETHAN ALLEN INTERIORS INC 44 745	COM	297602104	248	6790	SH	DEFINED	10	6001
EURO CURRENCY TR 0 230	EURO SHS	29871P109	27	230	SH	OTHER	2	0
EURO PAC GROWTH FD SH BEN INT 0 7993.935	MUTLFND	298706102	329	7993.94	SH	Sole	16	0
EUROBANCSHARES INC 0 0	COM	298716101	1	38	SH	OTHER	2	38
EURONET WORLDWIDE INC 0 8833	COM	298736109	251	9011	SH	OTHER	2	178
EURONET WORLDWIDE INC 0 0	COM	298736109	929	33400	SH	OTHER	6	33400
EURONET WORLDWIDE INC 17 11	COM	298736109	2	78	SH	DEFINED	10	50
EUROPE FD INC 0 3619	COM	29874M103	39	3619	SH	OTHER	2	0
EV3 INC 0 0	COM	26928A200	1	47	SH	OTHER	2	47
EVEREST RE GROUP LTD 0 509	COM	G3223R108	607	6051	SH	OTHER	2	5542
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	100	10	PUT	OTHER	2	10
EVEREST RE GROUP LTD 57 100	COM	G3223R108	44	438	SH	DEFINED	10	281
EVEREST RE GROUP LTD COM 0 2009.584	COMM	G3223R108	202	2009.58	SH	Sole	16	0
EVERGREEN EQUITY INCOME Y 0 789.472	MUTLFND	30023V408	18	789.47	SH	Sole	16	0
EVERGREEN INCOME ADV COM SHS 0 2494	COMM	30023Y105	32	2494.00	SH	Sole	16	0
EVERGREEN INCOME ADVANTAGE F 0 113946	COM SHS	30023Y105	1466	113946	SH	OTHER	2	0
EVERGREEN INTL BALANCED INCO 0 21500	COM	30024R109	389	21500	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 216354	COM SHS	30024Y104	4019	254354	SH	OTHER	2	38000
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	19	1200	SH	DEFINED	10	0



EXPRESS SCRIPTS INC CL A 0 6550	COMM	302182100	549	6550.00	SH	Sole	16	0
EXPRESSJET HOLDINGS INC 0 3068	CL A	30218U108	595	73543	SH	OTHER	2	70475
EXPRESSJET HOLDINGS INC 0 0	OPTIONS	30218U108	4	5	CALL	OTHER	2	5
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	126	153000	PRN	OTHER	2	153000
EXPRESS-SCRIPTS 0 0	COM	302182100	84	1000		DEFINED	10	1000
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	2662	170326	SH	OTHER	2	170326
EXTR@CT INC 1000 0	COM	302258108	0	1000		DEFINED	10	0
EXTRA SPACE STORAGE INC 0 2800	COM	30225T102	74	4800	SH	OTHER	2	2000
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2	114	SH	DEFINED	10	114
EXTREME NETWORKS INC 0 10357	COM	30226D106	72	15182	SH	OTHER	2	4825
EXXON MOBIL CORP 0 2396463	COM	30231G102	157418	2802523	SH	OTHER	2	406060
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	37589	6692	PUT	OTHER	2	6692
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	5224	930	CALL	OTHER	2	930
EXXON MOBIL CORP 0 1500	COM	30231G102	84	1500	SH	OTHER	3	0
EXXON MOBIL CORP 0 2110750	COM	30231G102	118561	2110750	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	15745	280309	SH	OTHER	6	280309
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	88187	15700	CALL	OTHER	6	15700
EXXON MOBIL CORP 380451 39850	COM	30231G102	104645	1863013	SH	DEFINED	10	1442712
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	6252	1113	PUT	SOLE	12	1113
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	5308	945	CALL	SOLE	12	945
EXXON MOBIL CORP 57871 0	COM	30231G102	4764	84813		DEFINED	10	26942
EXXON MOBIL CORP COM 0 891070.688	COMM	30231G102	50239	894414.69	SH	Sole	16	3344
EXXON MOBIL CORPORATION 0 0	COMMON	30231G102	140	2492	SH	SOLE	15	2492
EZCORP INC 0 2551	CL A NON VTG	302301106	39	2551	SH	OTHER	2	0
EZCORP INC CL A NON VTG 0 14450	COMM	302301106	319	20875.00	SH	Sole	16	6425
F M C CORP 0 632	COM NEW	302491303	2578	48487	SH	OTHER	2	47855
F M C CORP 0 0	COM NEW	302491303	4	76	SH	OTHER	6	76
F M C CORP 383 367	COM NEW	302491303	374	7031	SH	DEFINED	10	6281
F N B CORP VA 0 0	COM	302930102	0	2	SH	OTHER	2	2
F5 NETWORKS INC 0 35950	COM	315616102	5501	96191	SH	OTHER	2	60241
F5 NETWORKS INC 0 0	OPTIONS	315616102	11	2	PUT	OTHER	2	2
F5 NETWORKS INC 0 56	COM	315616102	6	113	SH	DEFINED	10	57
F5 NETWORKS INC 0 0	COM	315616102	2188	38255	SH	SOLE	12	38255
F5 NETWORKS INC 0 0	OPTIONS	315616102	5244	917	PUT	SOLE	12	917
F5 NETWORKS INC 0 0	OPTIONS	315616102	2253	394	CALL	SOLE	12	394
F5 NETWORKS INC COM 0 1300	COMM	315616102	74	1300.00	SH	Sole	16	0
FACTSET RESH SYS 1100 0	COM	303075105	45	1100		DEFINED	10	0
FACTSET RESH SYS INC 0 114	COM	303075105	8200	199229	SH	OTHER	2	199115
FACTSET RESH SYS INC 0 0	COM	303075105	210	5100	SH	OTHER	6	5100
FACTSET RESH SYS INC COM 0 15420	COMM	303075105	666	16170.00	SH	Sole	16	750
FAIR ISAAC CORP 0 48509	COM	303250104	3997	90496	SH	OTHER	2	41987
FAIR ISAAC CORP 0 0	OPTIONS	303250104	22	5	CALL	OTHER	2	5
FAIR ISAAC CORP	COM	303250104	203	4600	SH	DEFINED	10	4339





FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1106	16925	SH	OTHER	6	16925
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	7842	1200	PUT	OTHER	6	1200
FEDERAL HOME LN MTG CORP 786 3831	COM	313400301	899	13753	SH	DEFINED	10	9136
FEDERAL NATL MTG ASSN 0 68526	COM	313586109	167926	3440407	SH	OTHER	2	3371881
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	24664	5053	PUT	OTHER	2	5053
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	13882	2844	CALL	OTHER	2	2844
FEDERAL NATL MTG ASSN 0 400	COM	313586109	20	400	SH	OTHER	3	0
FEDERAL NATL MTG ASSN 0 351957	COM	313586109	17179	351957	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	252	5162	SH	OTHER	6	5162
FEDERAL NATL MTG ASSN 30108 9022	COM	313586109	9498	194583	SH	DEFINED	10	155453
FEDERAL NATL MTG ASSN 0 0	COM	313586109	409	8386	SH	SOLE	12	8386
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	913	187	PUT	SOLE	12	187
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	654	134	CALL	SOLE	12	134
FEDERAL REALTY INVT TR 0 74723	SH BEN INT NEW	313747206	6185	101984	SH	OTHER	2	27261
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	41	672	SH	DEFINED	10	672
FEDERAL REALTY INVT TR SH BEN INT N 0 14716.127	COMM	313747206	893	14716.13	SH	Sole	16	0
FEDERAL SIGNAL CORP 0 343	COM	313855108	86	5753	SH	OTHER	2	5410
FEDERAL SIGNAL CORP 1122 0	COM	313855108	195	13005	SH	DEFINED	10	11883
FEDERAL SIGNAL CORP COM 0 4844	COMM	313855108	73	4844.00	SH	Sole	16	0
FEDERATED DEPT STORE 0 0	COM	31410H101	145	2180		DEFINED	10	2180
FEDERATED DEPT STORES COM 0 3486	COMM	31410H101	231	3486.00	SH	Sole	16	0
FEDERATED DEPT STORES INC DE 0 10911	COM	31410H101	6284	94742	SH	OTHER	2	83831
FEDERATED DEPT STORES INC DE 0 95698	COM	31410H101	6348	95698	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	57673	869488	SH	OTHER	6	869488
FEDERATED DEPT STORES INC DE 12151 1591	COM	31410H101	2995	45156	SH	DEFINED	10	31414
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	200	3022	SH	SOLE	12	3022
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	683	103	PUT	SOLE	12	103
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	531	80	CALL	SOLE	12	80
FEDERATED INVS INC PA 0 31093	CL B	314211103	1358	36674	SH	OTHER	2	5581
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	482	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 33228	CL B	314211103	1231	33228	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	2	55	SH	DEFINED	10	55
FEDERATED MUN SECS FD CL A 0 833.828	MUTLFND	313913105	9	833.83	SH	Sole	16	0
FEDERATED PREM INTR MUN INC 0 21974	COM	31423M105	282	21974	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 17200	COM	31423P108	250	17200	SH	OTHER	2	0
FEDERATED UTIL FD INC CL F 0 7310.547	MUTLFND	314286402	54	7310.55	SH	Sole	16	0
FEDEX CORP 0 121552	COM	31428X106	52608	508835	SH	OTHER	2	387283
FEDEX CORP 0 0	OPTIONS	31428X106	5376	520	PUT	OTHER	2	520
FEDEX CORP 0 0	OPTIONS	31428X106	186	18	CALL	OTHER	2	18
FEDEX CORP 0 25170	COM	31428X106	2602	25170	SH	OTHER	3	0
FEDEX CORP 0 103104	COM	31428X106	10660	103104	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	1297	12544	SH	OTHER	6	12544
FEDEX CORP	COM	31428X106	1567	15155	SH	DEFINED	10	12535



FIDELITY INVT TR WORLDWIDE FD 0 74.604	MUTLFND	315910505	1	74.60	SH	Sole	16	0
FIDELITY MAGELLAN FD COM 0 9726.03	MUTLFND	316184100	1035	9726.03	SH	Sole	16	0
FIDELITY MASS TAX FREE MUN INCOME 0 1180.694	MUTLFND	315902205	14	1180.69	SH	Sole	16	0
FIDELITY MID-CAP STOCK FD 0 2328.96	MUTLFND	316128404	62	2328.96	SH	Sole	16	0
FIDELITY MT VERNON STR AGGRESSIVE G 0 4731.92	MUTLFND	316200203	84	4731.92	SH	Sole	16	0
FIDELITY MUN TR SPARTN SHT MUN 0 7027.806	MUTLFND	316203207	72	7027.81	SH	Sole	16	0
FIDELITY NATL FINL INC 0 43941	COM	316326107	3701	100592	SH	OTHER	2	56651
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	736	200	PUT	OTHER	2	200
FIDELITY NATL FINL INC 0 0	OPTIONS	316326107	2097	570	CALL	OTHER	2	570
FIDELITY NATL FINL INC 0 2000	COM	316326107	132	3580	SH	DEFINED	10	1580
FIDELITY NATL FINL INC COM 0 275	COMM	316326107	10	275.00	SH	Sole	16	0
FIDELITY NATL TITLE GROUP IN 0 1146	CL A	31620R105	46	1894	SH	OTHER	2	748
FIDELITY OVERSEAS FD PAC BASIN FD 0 718.995	MUTLFND	316343201	18	719.00	SH	Sole	16	0
FIDELITY OVERSEAS FUND 0 1008.577	MUTLFND	316343102	42	1008.58	SH	Sole	16	0
FIDELITY PURITAN TR LOW PRICE STK 0 2220.619	MUTLFND	316345305	91	2220.62	SH	Sole	16	0
FIDELITY PURITAN TR SH BEN INT 0 31447.323	MUTLFND	316345107	589	31447.32	SH	Sole	16	0
FIDELITY SCH STR TR LTD TERM MUNS 0 20647.568	MUTLFND	31638R204	206	20647.57	SH	Sole	16	0
FIDELITY SCH STR TR STRATEGIC INCM 0 985.716	MUTLFND	31638R303	10	985.72	SH	Sole	16	0
FIDELITY SECS FD BLUE CHIP GWTH 0 2244.266	MUTLFND	316389303	97	2244.27	SH	Sole	16	0
FIDELITY SECS FD DIVID GROWTH 0 4319.955	MUTLFND	316389402	124	4319.96	SH	Sole	16	0
FIDELITY SECS FD GRWTH & INCM PRT 0 1002.362	MUTLFND	316389204	34	1002.36	SH	Sole	16	0
FIDELITY SECS FD REAL EST INCOM 0 1106.758	MUTLFND	316389865	13	1106.76	SH	Sole	16	0
FIDELITY SECS FD SMCAP GROWTH A 0 457.323	MUTLFND	316389758	11	457.32	SH	Sole	16	0
FIDELITY SELECT PORTF BIOTECH PORTF 0 253.288	MUTLFND	316390772	16	253.29	SH	Sole	16	0
FIDELITY SELECT PORTF SELECT GOLD P 0 8404.784	MUTLFND	316390780	279	8404.78	SH	Sole	16	0
FIDELITY SELECT PORTF TECH PORTFOLI 0 1701.273	MUTLFND	316390202	107	1701.27	SH	Sole	16	0
FIDELITY SPARTAN MUN IN 0 95026.459	MUTLFND	316089507	1218	95026.46	SH	Sole	16	0
FIDELITY UN STR TR EXPORT CO FD 0 71.699	MUTLFND	316448877	2	71.70	SH	Sole	16	0
FIDELITY VALUE FD SH BEN INT 0 668.939	MUTLFND	316464106	51	668.94	SH	Sole	16	0
FIDUCIARY CLAYMORE DYNM EQ F 0 18643	COM	31647T100	332	18643	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 16725	COM	31647Q106	289	16725	SH	OTHER	2	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	3694	311470	SH	OTHER	2	311470
FIFTH THIRD BANCORP 0 149053	COM	316773100	74018	1962288	SH	OTHER	2	1813235
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	6345	1682	PUT	OTHER	2	1682
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	10117	2682	CALL	OTHER	2	2682
FIFTH THIRD BANCORP 0 17213	COM	316773100	649	17213	SH	SOLE	4	0
FIFTH THIRD BANCORP 0 0	COM	316773100	49	1299	SH	OTHER	6	1299
FIFTH THIRD BANCORP 155 295	COM	316773100	423	11217	SH	DEFINED	10	10767
FIFTH THIRD BANCORP 0 0	COM	316773100	77	2040	SH	SOLE	12	2040
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	238	63	PUT	SOLE	12	63
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	128	34	CALL	SOLE	12	34
FIFTH THIRD BANCORP COM 0 10711.638	COMM	316773100	404	10711.64	SH	Sole	16	0
FILENET CORP	COM	316869106	1636	63302	SH	OTHER	2	44569



FIRST FINL BANKSHARES 0 969	COM	32020R109	59	1679	SH	OTHER	2	710
FIRST FINL CORP IND 0 0	COM	320218100	0	2	SH	OTHER	2	2
FIRST FINL HLDGS INC 0 700	COM	320239106	22	700	SH	DEFINED	10	0
FIRST HORIZON NATL CORP 0 23598	COM	320517105	2121	55165	SH	OTHER	2	31567
FIRST HORIZON NATL CORP 0 0	OPTIONS	320517105	19	5	CALL	OTHER	2	5
FIRST HORIZON NATL CORP 0 1060	COM	320517105	41	1060	SH	SOLE	4	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1	19	SH	OTHER	6	19
FIRST HORIZON NATL CORP 0 693	COM	320517105	27	693	SH	DEFINED	10	0
FIRST HORIZON NATL CP COM 0 817.633	COMM	320517105	31	817.63	SH	Sole	16	0
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	411	23800	SH	OTHER	2	23800
FIRST IND CORP 0 0	COM	32054R108	0	3	SH	OTHER	2	3
FIRST IND CORP 0 0	COM	32054R108	57	1670	SH	DEFINED	10	1670
FIRST INDUSTRIAL REALTY TRUS 0 7042	COM	32054K103	1797	46683	SH	OTHER	2	39641
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	83	2150	SH	DEFINED	10	2150
FIRST INDUSTRIAL RLTY COM 0 224411.484	COMM	32054K103	8709	226211.48	SH	Sole	16	1800
FIRST ISRAEL FD INC 0 1075	COM	32063L100	17	1075	SH	OTHER	2	0
FIRST MARBLEHEAD CORP 0 104	COM	320771108	575	17504	SH	OTHER	2	17400
FIRST MARBLEHEAD CORP 0 0	OPTIONS	320771108	16	5	CALL	OTHER	2	5
FIRST MARBLEHEAD CORP 0 0	COM	320771108	424	12900	SH	OTHER	6	12900
FIRST MARBLEHEAD CORP 0 0	COM	320771108	2	52	SH	DEFINED	10	52
FIRST MARINER BANCORP 0 3120	COM	320795107	55	3120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 67	COM	320817109	2	93	SH	OTHER	2	26
FIRST MERCHANTS CORP COM 0 9129	COMM	320817109	237	9129.00	SH	Sole	16	0
FIRST MIDWEST BANCORP DEL 0 79	COM	320867104	615	17540	SH	OTHER	2	17461
FIRST MIDWEST BANCORP DEL 340 19	COM	320867104	218	6208	SH	DEFINED	10	5849
FIRST MUTUAL BANCSHARES INC 0 3082	COM	32190E102	80	3082	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 1000	COM	33582V108	133	9184	SH	OTHER	2	8184
FIRST NIAGARA FINL GP INC 152 5250	COM	33582V108	196	13534	SH	DEFINED	10	8132
FIRST PL FINL CORP 0 0	COM	33610T109	0	2	SH	OTHER	2	2
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	372	14001	SH	OTHER	2	14001
FIRST REGL BANCORP 0 0	COM	33615C101	1	14	SH	OTHER	2	14
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	93	2511	SH	OTHER	2	2511
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	35	950	SH	DEFINED	10	950
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	1	28	SH	OTHER	2	28
FIRST ST BANCORPORATION 0 0	COM	336453105	0	19	SH	OTHER	2	19
FIRST SVC BK FOR SVGS 0 17000	COMM	336408zz5	0	17000.00	SH	Sole	16	0
FIRST TR ABERDEEN GLBL OPP F 0 74262	COM SHS	337319107	1248	74262	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 19968	COM	337318109	342	19968	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 43679	COM SHS	33733Q107	735	43679	SH	OTHER	2	0
FIRST TR VAL LINE & IBTSN E 0 2349	COM	33735H105	47	2349	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 3100	COM SHS	33735D104	48	3100	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 18179	COM SHS	33735A100	697	50179	SH	OTHER	2	32000
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	8	562	SH	DEFINED	10	0



FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	19	1000	SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R 0 24304	COM	338479108	466	24304	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 1259	COM	338480106	20	1259	SH	OTHER	2	0
FLAMEL TECHNOLOGIES SA 0 5120	SPONSORED ADR	338488109	351	18604	SH	OTHER	2	13484
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	97	5160	SH	SOLE	12	5160
FLANDERS CORP 0 0	COM	338494107	1	75	SH	OTHER	2	75
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	140	11303	SH	OTHER	2	11303
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	153	12400	SH	OTHER	6	12400
FLEETWOOD ENTERPRISES INC 193 0	COM	339099103	2	193	SH	DEFINED	10	0
FLEXSTEEL INDS INC 0 1000	COM	339382103	14	1000	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 84614	ORD	Y2573F102	4852	464710	SH	OTHER	2	380096
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	625	599	CALL	OTHER	2	599
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	4324	414176	SH	OTHER	6	414176
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	1712	1640	PUT	OTHER	6	1640
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	1921	1840	CALL	OTHER	6	1840
FLEXTRONICS INTL LTD 0 2040	ORD	Y2573F102	107	10245	SH	DEFINED	10	8205
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	19	1798	SH	SOLE	12	1798
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	40	38	PUT	SOLE	12	38
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	42	40	CALL	SOLE	12	40
FLEXTRONICS INTL LTD ORD 0 33469	COMM	Y2573F102	349	33469.00	SH	Sole	16	0
FLIR SYS INC 0 3625	COM	302445101	234	10500	SH	OTHER	2	6875
FLIR SYS INC 341 1404	COM	302445101	338	15134	SH	DEFINED	10	13389
FLIR SYS INC COM 0 5400	COMM	302445101	172	7700.00	SH	Sole	16	2300
FLOATING RATE INCM STRT FD I 0 23514	COM	339735102	773	45114	SH	OTHER	2	21600
FLOATING RATE INCM STRT FD I 0 725	COM	339735102	12	725	SH	DEFINED	10	0
FLOATING RATE INCM STRTS FD 0 12694	COM SHS	339736100	216	12694	SH	OTHER	2	0
FLORIDA EAST COAST 300 0	COM	340632108	13	300		DEFINED	10	0
FLORIDA EAST COAST INDS 0 1101	COM	340632108	54	1286	SH	OTHER	2	185
FLORIDA EAST COAST INDS 0 0	COM	340632108	85	2000	SH	DEFINED	10	2000
FLORIDA ROCK INDS 100 0	COM	341140101	5	100		DEFINED	10	0
FLORIDA ROCK INDS INC 0 11432	COM	341140101	5876	119765	SH	OTHER	2	108333
FLORIDA ROCK INDS INC 0 0	COM	341140101	1276	26003	SH	OTHER	6	26003
FLORIDA ROCK INDS INC 46 0	COM	341140101	2	46	SH	DEFINED	10	0
FLORIDA ROCK INDS INC COM 0 70341.466	COMM	341140101	3451	70341.47	SH	Sole	16	0
FLOW INTL CORP 0 0	COM	343468104	4	500	SH	OTHER	2	500
FLOWERS FOODS INC 0 76400	COM	343498101	2367	85901	SH	OTHER	2	9501
FLOWERS FOODS INC 0 0	COM	343498101	125	4522	SH	DEFINED	10	4522
FLOWERS FOODS INC COM 0 750	COMM	343498101	21	750.00	SH	Sole	16	0
FLOWSERVE CORP 0 1309	COM	34354P105	364	9201	SH	OTHER	2	7892
FLOWSERVE CORP 465 1254	COM	34354P105	488	12341	SH	DEFINED	10	10622
FLUOR CORP COM NEW 0 1000	COMM	343412102	77	1000.00	SH	Sole	16	0
FLUOR CORP NEW 0 93479	COM	343412102	7892	102143	SH	OTHER	2	8664
FLUOR CORP NEW	OPTIONS	343412102	46	6	PUT	OTHER	2	0





FORDING CDN COAL TR 0 480	TR UNIT	345425102	17	480	SH	OTHER	3	0
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1550	44841	SH	OTHER	6	44841
FORDING CDN COAL TR 0 3000	TR UNIT	345425102	106	3072	SH	DEFINED	10	72
FORDING CDN COAL TR 0 0	OPTIONS	345425102	11477	3320	PUT	SOLE	12	3320
FORDING CDN COAL TR 0 0	OPTIONS	345425102	13621	3940	CALL	SOLE	12	3940
FORDING CDN COAL TR 0 3000	COMM	345425102	104	3000.00	SH	Sole	16	0
FORELAND CORP 0 0	COM	345458301	0	1000		DEFINED	10	1000
FOREST CITY ENTERPRISES INC 0 12876	CL A	345550107	667	17592	SH	OTHER	2	4716
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	482	12720	SH	DEFINED	10	12720
FOREST LABS INC 0 42369	COM	345838106	4562	112141	SH	OTHER	2	69772
FOREST LABS INC 0 0	OPTIONS	345838106	1037	255	PUT	OTHER	2	255
FOREST LABS INC 0 0	OPTIONS	345838106	16	4	CALL	OTHER	2	4
FOREST LABS INC 0 127286	COM	345838106	5178	127286	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	11673	286939	SH	OTHER	6	286939
FOREST LABS INC 20616 4255	COM	345838106	1883	46295	SH	DEFINED	10	21424
FOREST LABS INC 199 0	OPTIONS	345838106	810	199	PUT	DEFINED	10	0
FOREST LABS INC 0 0	COM	345838106	57	1412	SH	SOLE	12	1412
FOREST LABS INC 0 0	OPTIONS	345838106	216	53	PUT	SOLE	12	53
FOREST LABS INC 0 0	OPTIONS	345838106	1530	376	CALL	SOLE	12	376
FOREST LABS INC CL A 0 2945	COMM	345838106	120	2945.00	SH	Sole	16	0
FOREST OIL CORP 0 3202	COM PAR \$0.01	346091705	567	12444	SH	OTHER	2	9242
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	3	66	SH	DEFINED	10	66
FOREST OIL CORP 0 0	COMMON	346091705	15	324	SH	SOLE	15	324
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	1161	47537	SH	OTHER	2	47537
FORMFACTOR INC 0 0	COM	346375108	1	42	SH	DEFINED	10	42
FORRESTER RESH INC 0 0	COM	346563109	0	15	SH	OTHER	2	15
FORTUNE BRANDS INC 0 23839	COM	349631101	2390	30633	SH	OTHER	2	6794
FORTUNE BRANDS INC 0 49632	COM	349631101	3872	49632	SH	SOLE	4	0
FORTUNE BRANDS INC 0 0	COM	349631101	882	11311	SH	OTHER	6	11311
FORTUNE BRANDS INC 1304 25	COM	349631101	1030	13200	SH	DEFINED	10	11871
FORTUNE BRANDS INC 1050 0	COM	349631101	191	2450		DEFINED	10	1400
FORTUNE BRANDS INC 0 4	PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	11	21	SH	DEFINED	10	21
FORTUNE BRANDS INC COM 0 26720.811	COMM	349631101	2085	26720.81	SH	Sole	16	0
FORWARD AIR CORP 0 4824	COM	349853101	340	9270	SH	OTHER	2	4446
FORWARD INDS INC N Y 0 0	COM NEW	349862300	1421	159700	SH	OTHER	6	159700
FOSSIL INC 0 1077	COM	349882100	743	34546	SH	OTHER	2	33469
FOSSIL INC 224 1000	COM	349882100	144	6703	SH	DEFINED	10	5479
FOSTER L B CO COM 0 2000	COMM	350060109	30	2000.00	SH	Sole	16	0
FOSTER WHEELER LTD 0 10000	*W EXP 09/24/200	G36535113	24	12100	SH	OTHER	2	2100
FOSTER WHEELER LTD 0 27154	SHS NEW	G36535139	1222	33222	SH	OTHER	2	6068
FOSTER WHEELER LTD	SHS NEW	G36535139	55	1500	SH	DEFINED	10	0



FRANKLIN TAX FREE TR MA INS T/F A 0 603.587	MUTL FND	354723207	7	603.59	SH	Sole	16	0
FRANKLIN TEMPLETON LTD DUR I 0 83450	COM	35472T101	1030	83450	SH	OTHER	2	0
FREDDIE MAC PFD K 485 0	PFD	313400830	24	485		DEFINED	10	0
FREDS INC 0 11765	CL A	356108100	784	48215	SH	OTHER	2	36450
FREDS INC 145 115	CL A	356108100	23	1440	SH	DEFINED	10	1180
FREEPORT-MCMORAN COP&G CL B 0 1504.595	COMM	35671D857	82	1504.60	SH	Sole	16	0
FREEPORT-MCMORAN COPPER & GO 0 577936	CL B	35671D857	83147	1545484	SH	OTHER	2	967548
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	71420	13275	PUT	OTHER	2	13275
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	34115	6341	CALL	OTHER	2	6341
FREEPORT-MCMORAN COPPER & GO 0 70618	CL B	35671D857	3799	70618	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	1355	25191	SH	OTHER	6	25191
FREEPORT-MCMORAN COPPER & GO 1242 362	CL B	35671D857	1616	30030	SH	DEFINED	10	28426
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	478	8877	SH	SOLE	12	8877
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	323	60	PUT	SOLE	12	60
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	172	32	CALL	SOLE	12	32
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE 7.000% 2/1	35671DAK1	13286	11060000	PRN	OTHER	2 1	1060000
FREESCALE SEMICOND B 0 0	COM	35687M206	1	22		DEFINED	10	22
FREESCALE SEMICONDUCTOR INC 0 33893	COM CL A	35687M107	1076	42714	SH	OTHER	2	8821
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	1	56	SH	DEFINED	10	56
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	56	2212	SH	SOLE	12	2212
FREESCALE SEMICONDUCTOR INC 0 6675	CL B	35687M206	1711	67976	SH	OTHER	2	61301
FREESCALE SEMICONDUCTOR INC 0 135836	CL B	35687M206	3419	135836	SH	SOLE	4	0
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	95	3766	SH	OTHER	6	3766
FREESCALE SEMICONDUCTOR INC 545 237	CL B	35687M206	75	2980	SH	DEFINED	10	2198
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	62	2455	SH	SOLE	12	2455
FREESCALE SEMICONDUCTR CL B 0 48278	COMM	35687m206	1215	48278.00	SH	Sole	16	0
FREIGHTCAR AMER INC 0 0	COM	357023100	251	5227	SH	OTHER	2	5227
FREMONT GEN CORP 0 2355	COM	357288109	5835	251179	SH	OTHER	2	248824
FREMONT GEN CORP 0 0	COM	357288109	87	3742	SH	DEFINED	10	3742
FRESENIUS MED CARE AG 0 7825	SPONSORED ADR	358029106	274	7829	SH	OTHER	2	4
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	0	3	SH	OTHER	6	3
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	230	6561	SH	DEFINED	10	6561
FRESENIUS MED CARE AG 0 0	SPON ADR PREF	358029205	17	560	SH	OTHER	6	560
FRESENIUS MEDICAL CARE AG ADR 0 0	COMMON	358029106	22	631	SH	SOLE	15	631
FRESH DEL MONTE PRODUCE INC 0 4882	ORD	G36738105	200	8782	SH	OTHER	2	3900
FRESH DEL MONTE PRODUCE INC 260 605	ORD	G36738105	156	6873	SH	DEFINED	10	6008
FRESH DEL MONTE PRODUCE INC 0 177792	COMM	G36738105	4048	177792.00	SH	Sole	16	0
FRIEDMAN BILLINGS RAMSEY GRO 0 4397	CL A	358434108	11654	1177127	SH	OTHER	2	1172730
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	4772	482000	SH	OTHER	6	482000
FRIEDMAN BILLINGS RAMSEY GRO 879 651	CL A	358434108	163	16437	SH	DEFINED	10	14907
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	160	16200	SH	SOLE	12	16200
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	85	86	PUT	SOLE	12	86
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	5	5	CALL	SOLE	12	5



GABELLI GLB GLD NAT RES & IN 0 994	COM SHS BN INT	36244N109	22	994	SH	DEFINED	10	0
GABELLI GLOBL UTIL & INCOME 0 3542	COM SH BEN INT	36242L105	63	3542	SH	OTHER	2	0
GABELLI UTIL TR 0 247	COM	36240A101	2	247	SH	OTHER	2	0
GALAXY FD R I MUN BD RET A 0 10059.035	MUTLFND	363178724	113	10059.04	SH	Sole	16	0
GALAXY NUTRITIONAL FOODS INC 0 286	COM	36317Q104	0	286	SH	OTHER	2	0
GALLAGHER ARTHUR J & CO 0 236183	COM	363576109	13804	447032	SH	OTHER	2	210849
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	161	5200	SH	OTHER	6	5200
GALLAGHER ARTHUR J & CO 1237 1859	COM	363576109	611	19783	SH	DEFINED	10	16687
GALLAHER GROUP PLC 0 9954	SPONSORED ADR	363595109	599	9954	SH	OTHER	2	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	113	1874	SH	DEFINED	10	1874
GALLAHER GROUP PLC SPONSORED ADR 0 1776	COMM	363595109	107	1776.00	SH	Sole	16	0
GAMCO INVESTORS INC 0 0	COM	361438104	1	18	SH	OTHER	2	18
GAMESTOP CORP NEW 0 48	CL A	36467W109	451	14179	SH	OTHER	2	14131
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	32	10	PUT	OTHER	2	10
GAMESTOP CORP NEW 54 310	CL A	36467W109	13	408	SH	DEFINED	10	44
GAMESTOP CORP NEW 0 238	CL B	36467W208	74	2575	SH	OTHER	2	2337
GAMESTOP CORP NEW COM CL B 0 2054	COMM	36467w208	59	2054.00	SH	Sole	16	0
GAMMON LAKE RES INC 0 0	COM	364915108	390	32781	SH	OTHER	2	32781
GANNETT CO INC 3380 0	COM	364730101	232	3835		DEFINED	10	455
GANNETT INC 0 87250	COM	364730101	27479	453681	SH	OTHER	2	366431
GANNETT INC 0 0	OPTIONS	364730101	16778	2770	PUT	OTHER	2	2770
GANNETT INC 0 200	COM	364730101	12	200	SH	OTHER	3	0
GANNETT INC 0 1226	COM	364730101	74	1226	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	993	16394	SH	OTHER	6	16394
GANNETT INC 8995 2175	COM	364730101	2503	41329	SH	DEFINED	10	30159
GANNETT INC COM 0 1224.655	COMM	364730101	74	1224.66	SH	Sole	16	0
GAP INC 1500 0	COM	364760108	28	1600		DEFINED	10	100
GAP INC DEL 0 119137	COM	364760108	19524	1106777	SH	OTHER	2	987640
GAP INC DEL 0 0	OPTIONS	364760108	1409	799	PUT	OTHER	2	799
GAP INC DEL 0 0	OPTIONS	364760108	5774	3273	CALL	OTHER	2	3273
GAP INC DEL 0 89140	COM	364760108	1572	89140	SH	OTHER	3	0
GAP INC DEL 0 220027	COM	364760108	3881	220027	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	22770	1290812	SH	OTHER	6	1290812
GAP INC DEL 82568 10126	COM	364760108	24598	1394429	SH	DEFINED	10	1301735
GAP INC DEL 0 0	OPTIONS	364760108	827	469	CALL	SOLE	12	469
GAP INC DEL COM 0 2200	COMM	364760108	39	2200.00	SH	Sole	16	0
GARDNER DENVER INC 0 67	COM	365558105	671	13613	SH	OTHER	2	13546
GARDNER DENVER INC 0 0	COM	365558105	143	2900	SH	DEFINED	10	2900
GARMIN LTD 0 84885	ORD	G37260109	11410	171973	SH	OTHER	2	87088
GARMIN LTD 0 0	OPTIONS	G37260109	3158	476	PUT	OTHER	2	476
GARMIN LTD 0 0	OPTIONS	G37260109	133	20	CALL	OTHER	2	20
GARMIN LTD 0 0	ORD	G37260109	243	3664	SH	OTHER	6	3664
GARMIN LTD 0 0	ORD	G37260109	1108	16696	SH	SOLE	12	16696



GENERAL DYNAMICS CORP 0 69194	COM	369550108	7892	69194	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	21554	188988	SH	OTHER	6	188988
GENERAL DYNAMICS CORP 1028 622	COM	369550108	2899	25416	SH	DEFINED	10	23766
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	798	70	PUT	SOLE	12	70
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	1323	116	CALL	SOLE	12	116
GENERAL DYNAMICS CORP COM 0 1840	COMM	369550108	210	1840.00	SH	Sole	16	0
GENERAL ELEC CO COM 0 1180785.709	COMM	369604103	41481	1183485.71	SH	Sole	16	2700
GENERAL ELECTRIC CO 0 5048049	COM	369604103	216539	6177995	SH	OTHER	2	1129946
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	109090	31124	PUT	OTHER	2	31124
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	27682	7898	CALL	OTHER	2	7898
GENERAL ELECTRIC CO 0 2850	COM	369604103	100	2850	SH	OTHER	3	0
GENERAL ELECTRIC CO 0 3791498	COM	369604103	132892	3791498	SH	SOLE	4	0
GENERAL ELECTRIC CO 0 0	COM	369604103	18315	522534	SH	OTHER	6	522534
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	17017	4855	PUT	OTHER	6	4855
GENERAL ELECTRIC CO 561285 93368	COM	369604103	90139	2571736	SH	DEFINED	10	1917083
GENERAL ELECTRIC CO 0 0	COM	369604103	1479	42204	SH	SOLE	12	42204
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	3242	925	PUT	SOLE	12	925
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	1059	302	CALL	SOLE	12	302
GENERAL ELECTRIC CO 59938 0	COM	369604103	3294	93994		DEFINED	10	34056
GENERAL EMPLOYMENT ENTERPRIS 0 5000	COM	369730106	10	5000	SH	OTHER	2	0
GENERAL GROWTH PPTYS COM 0 251865.874	COMM	370021107	11835	251865.87	SH	Sole	16	0
GENERAL GROWTH PPTYS INC 0 1545759	COM	370021107	81699	1738640	SH	OTHER	2	192881
GENERAL GROWTH PPTYS INC 0 0	OPTIONS	370021107	9	2	CALL	OTHER	2	2
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	1625	34582	SH	OTHER	6	34582
GENERAL GROWTH PPTYS INC 237 120	COM	370021107	365	7765	SH	DEFINED	10	7408
GENERAL MARITIME CORP 0 200	SHS	Y2692M103	390	10528	SH	OTHER	2	10328
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	47	1260	SH	DEFINED	10	1260
GENERAL MILLS INC 2500 0	COM	370334104	123	2500		DEFINED	10	0
GENERAL MLS INC 0 567837	COM	370334104	33966	688686	SH	OTHER	2	120849
GENERAL MLS INC 0 0	OPTIONS	370334104	1726	350	PUT	OTHER	2	350
GENERAL MLS INC 0 0	OPTIONS	370334104	10	2	CALL	OTHER	2	2
GENERAL MLS INC 0 121985	COM	370334104	6016	121985	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	60682	1230374	SH	OTHER	6	1230374
GENERAL MLS INC 37762 2586	COM	370334104	20433	414299	SH	DEFINED	10	373951
GENERAL MLS INC 0 0	OPTIONS	370334104	232	47	PUT	SOLE	12	47
GENERAL MLS INC 0 0	OPTIONS	370334104	1608	326	CALL	SOLE	12	326
GENERAL MLS INC 0 0	DCV 10/2	370334AU8	64	90000	PRN	OTHER	2	90000
GENERAL MLS INC COM 0 13352	COMM	370334104	659	13352.00	SH	Sole	16	0
GENERAL MOTORS CORP 300 0	COM	370442105	8	400		DEFINED	10	100
GENERAL MTRS CORP 0 12955	COM	370442105	12143	625290	SH	OTHER	2	612335
GENERAL MTRS CORP 0 0	OPTIONS	370442105	85157	43850	PUT	OTHER	2	43850
GENERAL MTRS CORP 0 0	OPTIONS	370442105	125183	64461	CALL	OTHER	2	64461
GENERAL MTRS CORP 0 0	COM	370442105	12	604	SH	SOLE	4	0





GENWORTH FINL INC COM CL A 0 87649	COMM	37247d106	3107	89849.00	SH	Sole	16	2200
GENZYME CORP 0 74374	COM	372917104	8666	122429	SH	OTHER	2	48055
GENZYME CORP 0 0	OPTIONS	372917104	41208	5822	PUT	OTHER	2	5822
GENZYME CORP 0 0	OPTIONS	372917104	13094	1850	CALL	OTHER	2	1850
GENZYME CORP 0 88412	COM	372917104	6258	88412	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	6730	95086	SH	OTHER	6	95086
GENZYME CORP 507 106	COM	372917104	562	7942	SH	DEFINED	10	7329
GENZYME CORP 0 0	OPTIONS	372917104	142	20	PUT	SOLE	12	20
GENZYME CORP 0 0	OPTIONS	372917104	1295	183	CALL	SOLE	12	183
GENZYME CORP 650 0	COM	372917104	96	1350		DEFINED	10	700
GENZYME CORP 0 4000	NOTE 1.250%12/0	372917AN4	5	4000	PRN	OTHER	2	0
GENZYME CORP 19000 24000	NOTE 1.250%12/0	372917AN4	280	248000	PRN	DEFINED	10	205000
GENZYME CORP COM GENL DIV 0 66469	COMM	372917104	4705	66469.00	SH	Sole	16	0
GEO GROUP INC 0 0	COM	36159R103	34	1504	SH	OTHER	2	1504
GEOGLOBAL RESOURCES INC 0 0	COM	37249T109	26	2000	SH	OTHER	2	2000
GEORESOURCES INC 0 0	COM	372476101	218	26900	SH	OTHER	6	26900
GEORGIA CAROLINA BANCSHARES INC. 0 656	COMM	373145101	9	656.00	SH	Sole	16	0
GEORGIA GULF CORP 0 2034	COM PAR \$0.01	373200203	166	5443	SH	OTHER	2	3409
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	742	24400	SH	OTHER	6	24400
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	11	370	SH	DEFINED	10	370
GEORGIA PAC CORP 0 404	COMM	373298108	19	404.00	SH	Sole	16	0
GEORGIA PAC CORP PEPS UNITS 0 400	PR STK	373298801	9	400.00	SH	Sole	16	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	17	1762	SH	OTHER	2	1762
GERBER SCIENTIFIC INC 0 0	COM	373730100	28	2900	SH	DEFINED	10	2900
GERDAU AMERISTEEL CORP 0 1000	COM	37373P105	1374	243676	SH	OTHER	2	242676
GERDAU S A 0 88541	SPONSORED ADR	373737105	1863	111717	SH	OTHER	2	23176
GERDAU S A 0 0	SPONSORED ADR	373737105	2684	160900	SH	OTHER	6	160900
GERON CORP 0 10651	COM	374163103	312	36288	SH	OTHER	2	25637
GERON CORP 0 0	OPTIONS	374163103	796	925	PUT	OTHER	2	925
GERON CORP 0 0	OPTIONS	374163103	171	199	CALL	OTHER	2	199
GERON CORP 0 0	COM	374163103	1213	140881	SH	OTHER	6	140881
GERON CORP 0 0	COM	374163103	8	900	SH	SOLE	12	900
GETTY IMAGES INC 0 2397	COM	374276103	8030	89947	SH	OTHER	2	87550
GETTY IMAGES INC 0 0	COM	374276103	8	93	SH	OTHER	6	93
GETTY IMAGES INC 327 19	COM	374276103	444	4973	SH	DEFINED	10	4627
GETTY RLTY CORP NEW 0 24569	COM	374297109	649	24669	SH	OTHER	2	100
GEVITY HR INC 0 24192	COM	374393106	911	35408	SH	OTHER	2	11216
GEVITY HR INC 0 0	COM	374393106	17	645	SH	DEFINED	10	645
GFI GROUP INC 0 13589	COM	361652209	1691	35654	SH	OTHER	2	22065
GFI GROUP INC 0 0	COM	361652209	209	4415	SH	DEFINED	10	4415
GIANT INDS INC 0 0	COM	374508109	34	654	SH	OTHER	2	654
GIANT INDS INC 0 0	OPTIONS	374508109	26	5	CALL	OTHER	2	5
GIANT INDS INC 0 0	COM	374508109	49	950	SH	DEFINED	10	950



GLOBAL E POINT INC 0 1000	COM	37940U108	3	1000	SH	OTHER	2	0
GLOBAL HIGH INCOME DLR FD IN 0 3540	COM	37933G108	53	3540	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	119	3425	SH	OTHER	2	3425
GLOBAL IMAGING SYSTEMS 22 14	COM	37934A100	3	97	SH	DEFINED	10	61
GLOBAL INCOME FD INC 0 3000	COM	37934Y108	12	3000	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	1012	89204	SH	OTHER	2	89204
GLOBAL INDS LTD 0 0	COM	379336100	1	50	SH	OTHER	6	50
GLOBAL INDS LTD 0 0	COM	379336100	3	241	SH	DEFINED	10	241
GLOBAL INTL FD INC SCUDDER GLOBAL 0 1597.202	MUTLFND	378947204	48	1597.20	SH	Sole	16	0
GLOBAL INTL FD INC SCUDER GL DISC 0 1780.339	MUTLFND	378947501	70	1780.34	SH	Sole	16	0
GLOBAL PMTS INC 0 139473	COM	37940X102	7043	151106	SH	OTHER	2	11633
GLOBAL PMTS INC 0 0	COM	37940X102	196	4200	SH	OTHER	6	4200
GLOBAL PMTS INC 495 170	COM	37940X102	355	7625	SH	DEFINED	10	6960
GLOBAL POWER EQUIPMENT INC 0 0	COM	37941P108	1	138	SH	OTHER	2	138
GLOBAL SIGNAL INC 0 509900	COM	37944Q103	22901	530600	SH	OTHER	2	20700
GLOBALSANTAFE CORP 0 289010	SHS	G3930E101	48878	1015110	SH	OTHER	2	726100
GLOBALSANTAFE CORP 0 78	OPTIONS	G3930E101	5431	1128	PUT	OTHER	2	1050
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	58	12	CALL	OTHER	2	12
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	6019	125014	SH	OTHER	6	125014
GLOBALSANTAFE CORP 484 0	SHS	G3930E101	264	5479	SH	DEFINED	10	4995
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	135	2800	SH	SOLE	12	2800
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	48	10	PUT	SOLE	12	10
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	14	3	CALL	SOLE	12	3
GLOBALSANTAFE CORP SHS 0 226	COMM	G3930E101	11	226.00	SH	Sole	16	0
GLOBALSTAR LLC BASE 0 0	COM	388713992	0	49		DEFINED	10	49
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	0	133	SH	OTHER	2	133
GLOBETEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	107	29200	SH	OTHER	6	29200
GLYCOGENESYS INC 0 0	COM NEW	37989P200	0	99	SH	OTHER	6	99
GMH CMNTYS TR 0 69013	COM	36188G102	2596	167384	SH	OTHER	2	98371
GMH CMNTYS TR 214 8263	COM	36188G102	271	17452	SH	DEFINED	10	8975
GMX RES INC 0 0	COM	38011M108	148	4100	SH	OTHER	2	4100
GOL LINHAS AEREAS INTLG S A 0 126840	SP ADR REP PFD	38045R107	3604	127740	SH	OTHER	2	900
GOL LINHAS AEREAS INTLG S A 110 0	SP ADR REP PFD	38045R107	150	5320	SH	DEFINED	10	5210
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	13	1000	SH	OTHER	2	1000
GOLD BANC CORP INC 0 0	COM	379907108	85	4650	SH	OTHER	2	4650
GOLD FIELDS LTD NEW 0 66445	SPONSORED ADR	38059T106	6830	387435	SH	OTHER	2	320990
GOLD KIST INC 0 49526	COM	380614107	1685	112695	SH	OTHER	2	63169
GOLD VENTURES-WTHLS 0 0	COM	380751107	0	500		DEFINED	10	500
GOLDCORP INC NEW 0 66774	COM	380956409	4396	197294	SH	OTHER	2	130520
GOLDCORP INC NEW 0 0	OPTIONS	380956409	22	10	PUT	OTHER	2	10
GOLDCORP INC NEW 0 0	OPTIONS	380956409	356	160	CALL	OTHER	2	160
GOLDCORP INC NEW 0 0	COM	380956409	3206	143875	SH	OTHER	6	143875
GOLDCORP INC NEW 0 0	COM	380956409	107	4785	SH	SOLE	12	4785



GOOGLE INC 0	15	OPTIONS	38259P508	62976	1518	PUT	OTHER	2	1503
GOOGLE INC 0	0	OPTIONS	38259P508	89070	2147	CALL	OTHER	2	2147
GOOGLE INC 0	0	CL A	38259P508	2661	6415	SH	OTHER	6	6415
GOOGLE INC 758	1620	CL A	38259P508	4048	9757	SH	DEFINED	10	7379
GOOGLE INC 0	0	CL A	38259P508	4342	10467	SH	SOLE	12	10467
GOOGLE INC 0	0	OPTIONS	38259P508	68327	1647	PUT	SOLE	12	1647
GOOGLE INC 0	0	OPTIONS	38259P508	120143	2896	CALL	SOLE	12	2896
GOOGLE INC CL A 0	600	COMM	38259P508	249	600.00	SH	Sole	16	0
GORMAN RUPP CO 0	0	COM	383082104	0	3	SH	OTHER	2	3
GOVERNMENT PPTYS TR INC 0	0	COM	38374W107	2497	267600	SH	OTHER	2	267600
GOVERNMENT PPTYS TR INC 0	0	COM	38374W107	28	3000	SH	OTHER	6	3000
GP STRATEGIES CORP 0	3000	COM	36225V104	24	3000	SH	OTHER	2	0
GRACE W R & CO DEL NEW 0	0	COM	38388F108	77	8188	SH	OTHER	2	8188
GRACE W R & CO DEL NEW 0	0	OPTIONS	38388F108	9	10	CALL	OTHER	2	10
GRACO INC 0	4085	COM	384109104	2059	56438	SH	OTHER	2	52353
GRACO INC 1061	1673	COM	384109104	642	17586	SH	DEFINED	10	14852
GRAFTECH INTL LTD 0	0	COM	384313102	2	260	SH	OTHER	2	260
GRAFTECH INTL LTD 347	0	COM	384313102	2	347	SH	DEFINED	10	0
GRAINGER W W INC 0	96924	COM	384802104	7440	104638	SH	OTHER	2	7714
GRAINGER W W INC 0	0	OPTIONS	384802104	14	2	CALL	OTHER	2	2
GRAINGER W W INC 0	29385	COM	384802104	2089	29385	SH	SOLE	4	0
GRAINGER W W INC 0	0	COM	384802104	1021	14362	SH	OTHER	6	14362
GRAINGER W W INC 1503	90	COM	384802104	568	7987	SH	DEFINED	10	6394
GRAINGER, W W INC 0	0	COMMON	384802104	20	281	SH	SOLE	15	281
GRAMERCY CAP CORP 0	19164	COM	384871109	1143	50164	SH	OTHER	2	31000
GRANITE CITY FOOD & BREWERY 0	1000	COM	38724Q107	5	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0	5182	COM	387328107	4566	127144	SH	OTHER	2	121962
GRANITE CONSTR INC 0	0	OPTIONS	387328107	7	2	PUT	OTHER	2	2
GRANT PRIDECO INC 0	414189	COM	38821G101	19859	450111	SH	OTHER	2	35922
GRANT PRIDECO INC 0	72	OPTIONS	38821G101	340	77	PUT	OTHER	2	5
GRANT PRIDECO INC 0	0	OPTIONS	38821G101	22	5	CALL	OTHER	2	5
GRANT PRIDECO INC 0	947	COM	38821G101	84	1912	SH	DEFINED	10	965
GRANT PRIDECO INC COM 0	0	COMMON	38821G10	17	393	SH	SOLE	15	393
GRAPHIC PACKAGING CORP DEL 0	0	COM	388688103	0	17	SH	OTHER	2	17
GRAVITY CO LTD 0	0	SPONSORED ADR	38911N107	7	980	SH	OTHER	2	980
GRAY TELEVISION INC 0	0	COM	389375106	0	16	SH	OTHER	2	16
GREAT AMERN FINL RES INC 0	28	COM	389915109	1	28	SH	OTHER	2	0
GREAT ATLANTIC & PAC TEA INC 0	100	COM	390064103	226	7122	SH	OTHER	2	7022
GREAT PLAINS ENERGY INC 0	307024	COM	391164100	9023	322721	SH	OTHER	2	15697
GREAT PLAINS ENERGY INC 800	225	COM	391164100	85	3025	SH	DEFINED	10	2000
GREAT PLAINS ENGY 0	0	COM	391164100	29	1039		DEFINED	10	1039
GREAT SOUTHN BANCORP INC 0	0	COM	390905107	180	6530	SH	OTHER	2	6530
GREAT WOLF RESORTS INC 0	0	COM	391523107	1	92	SH	OTHER	2	92



GUIDANT CORP 0 9209	COM	401698105	7451	115073	SH	OTHER	2	105864
GUIDANT CORP 0 0	OPTIONS	401698105	673	104	PUT	OTHER	2	104
GUIDANT CORP 0 0	OPTIONS	401698105	19470	3007	CALL	OTHER	2	3007
GUIDANT CORP 0 300	COM	401698105	19	300	SH	OTHER	3	0
GUIDANT CORP 0 113388	COM	401698105	7342	113388	SH	SOLE	4	0
GUIDANT CORP 0 0	COM	401698105	63	976	SH	OTHER	6	976
GUIDANT CORP 12500 0	COM	401698105	814	12577	SH	DEFINED	10	77
GUIDANT CORP COM 0 1036	COMM	401698105	67	1036.00	SH	Sole	16	0
GUINNESS ATKINSON FDS ASIA FOCUS FD 0 379.228	MUTLFND	402031108	5	379.23	SH	Sole	16	0
GUITAR CTR MGMT INC 0 33799	COM	402040109	1874	37468	SH	OTHER	2	3669
GUITAR CTR MGMT INC 0 0	OPTIONS	402040109	5	1	PUT	OTHER	2	1
GUITAR CTR MGMT INC 0 0	COM	402040109	41	821	SH	OTHER	6	821
GUITAR CTR MGMT INC 119 0	COM	402040109	9	172	SH	DEFINED	10	53
GULF ENERGY CORP 0 0	COM	402274104	0	500		DEFINED	10	500
GULF ISLAND FABRICATION INC 0 0	COM	402307102	251	10312	SH	OTHER	2	10312
GULFMARK OFFSHORE INC 0 0	COM	402629109	1161	39180	SH	OTHER	2	39180
GULFMARK OFFSHORE INC 0 48	COM	402629109	27	910	SH	DEFINED	10	862
GYMBOREE CORP 0 9181	COM	403777105	1735	74155	SH	OTHER	2	64974
GYMBOREE CORP 166 0	COM	403777105	64	2742	SH	DEFINED	10	2576
H & Q HEALTHCARE FD 0 39260	SH BEN INT	404052102	704	39260	SH	OTHER	2	0
H & Q HEALTHCARE FD SH BEN INT 0 4003	COMM	404052102	72	4003.00	SH	Sole	16	0
H & Q LIFE SCIENCES INVS 0 6311	SH BEN INT	404053100	99	6311	SH	OTHER	2	0
H & R BLOCK & CO 0 0	COM	093671105	246	10000		DEFINED	10	10000
H&Q LIFE SCIENCES INVS SH BEN INT 0 3811.905	MUTLFND	404053100	60	3811.91	SH	Sole	16	0
HAEMONETICS CORP 0 109	COM	405024100	179	3667	SH	OTHER	2	3558
HAIN CELESTIAL GROUP INC 0 163	COM	405217100	379	17907	SH	OTHER	2	17744
HAIN CELESTIAL GROUP INC 126 0	COM	405217100	13	591	SH	DEFINED	10	465
HAIN CELESTIAL GRP INC COM 0 600	COMM	405217100	13	600.00	SH	Sole	16	0
HALLIBURTON CO 0 313786	COM	406216101	78452	1266174	SH	OTHER	2	952388
HALLIBURTON CO 0 0	OPTIONS	406216101	17132	2765	PUT	OTHER	2	2765
HALLIBURTON CO 0 0	OPTIONS	406216101	16091	2597	CALL	OTHER	2	2597
HALLIBURTON CO 0 186961	COM	406216101	11584	186961	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	3023	48794	SH	OTHER	6	48794
HALLIBURTON CO 1101 2672	COM	406216101	2001	32294	SH	DEFINED	10	28521
HALLIBURTON CO 0 0	OPTIONS	406216101	1270	205	PUT	SOLE	12	205
HALLIBURTON CO 0 0	OPTIONS	406216101	1555	251	CALL	SOLE	12	251
HALLIBURTON CO 0 6000	NOTE 3.125% 7/1	406216AM3	31900	18655000	PRN	OTHER	2 1	8649000
HALLIBURTON CO 17000 26000	NOTE 3.125% 7/1	406216AM3	431	252000	PRN	DEFINED	10	209000
HALLIBURTON CO COM 0 1050	COMM	406216101	65	1050.00	SH	Sole	16	0
HANAROTELECOM INC 0 0	SPONSORED ADR	409649209	7	2863	SH	OTHER	2	2863
HANCOCK FABRICS INC 0 0	COM	409900107	6	1510	SH	OTHER	2	1510
HANCOCK HLDG CO 0 0	COM	410120109	27	706	SH	OTHER	2	706
HANCOCK JOHN INCOME SECS TR	COM	410123103	66	4815	SH	OTHER	2	0





HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	257	50	PUT	SOLE	12	50
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	165	32	CALL	SOLE	12	32
HARLEY DAVIDSON INC COM 0 4650	COMM	412822108	239	4650.00	SH	Sole	16	0
HARLEY-DAVIDSON INC 0 0	COM	412822108	21	400		DEFINED	10	400
HARLEYSVILLE NATL CORP PA 0 2028	COM	412850109	40	2109	SH	OTHER	2	81
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	1	43	SH	OTHER	6	43
HARMAN INTL INDS INC 0 3061	COM	413086109	992	10139	SH	OTHER	2	7078
HARMAN INTL INDS INC 545 20	COM	413086109	227	2324	SH	DEFINED	10	1759
HARMONIC INC 0 2000	COM	413160102	153	31565	SH	OTHER	2	29565
HARMONIC INC 0 500	COM	413160102	2	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 1724	SPONSORED ADR	413216300	5144	394193	SH	OTHER	2	392469
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	717	54932	SH	OTHER	6	54932
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	242	18525	SH	DEFINED	10	18525
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	88	6750	SH	SOLE	12	6750
HARRAHS ENTMT INC 0 135219	COM	413619107	39473	553690	SH	OTHER	2	418471
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	10002	1403	PUT	OTHER	2	1403
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	40400	5667	CALL	OTHER	2	5667
HARRAHS ENTMT INC 0 65069	COM	413619107	4639	65069	SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	13	178	SH	OTHER	6	178
HARRAHS ENTMT INC 60 1740	COM	413619107	677	9502	SH	DEFINED	10	7702
HARRAHS ENTMT INC COM 0 170213.594	COMM	413619107	12270	172113.59	SH	Sole	16	1900
HARRINGTON WEST FINL GROUP I 0 1000	COM	41383L104	17	1000	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 10000	COM	413833104	1111	79934	SH	OTHER	2	69934
HARRIS ASSOC INVT TR OAKMAK SELEC I 0 556.494	MUTLFND	413838608	18	556.49	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK FD I 0 2806.319	MUTLFND	413838103	115	2806.32	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK GLB I 0 1500	MUTLFND	413838830	35	1500.00	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMARK INTL I 0 22619.824	MUTLFND	413838202	509	22619.82	SH	Sole	16	0
HARRIS ASSOC INVT TR OAKMRK EQINC I 0 488.925	MUTLFND	413838400	12	488.93	SH	Sole	16	0
HARRIS CORP DEL 0 112357	COM	413875105	6482	150716	SH	OTHER	2	38359
HARRIS CORP DEL 0 0	COM	413875105	173	4011	SH	DEFINED	10	4011
HARRIS CORP DEL COM 0 65675	COMM	413875105	2825	65675.00	SH	Sole	16	0
HARRIS CORPORATION 0 0	COMMON	413875105	35	822	SH	SOLE	15	822
HARRIS INTERACTIVE INC 0 0	COM	414549105	1	202	SH	OTHER	2	202
HARSCO CORP 0 530	COM	415864107	1743	25822	SH	OTHER	2	25292
HARSCO CORP 0 0	COM	415864107	358	5300	SH	OTHER	6	5300
HARSCO CORP 134 100	COM	415864107	233	3450	SH	DEFINED	10	3216
HARSCO CORP 0 0	COMMON	415864107	9	140	SH	SOLE	15	140
HARSCO CORP COM 0 4250	COMM	415864107	287	4250.00	SH	Sole	16	0
HARTE-HANKS INC 0 30240	COM	416196103	935	35443	SH	OTHER	2	5203
HARTFORD FINL SVCS COM 0 66619.687	COMM	416515104	5765	67119.69	SH	Sole	16	500
HARTFORD FINL SVCS GROUP INC 0 158399	COM	416515104	68761	800573	SH	OTHER	2	642174
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1666	194	PUT	OTHER	2	194
HARTFORD FINL SVCS GROUP INC	OPTIONS	416515104	1288	150	CALL	OTHER	2	150



HEALTH CARE PPTY INVS INC 0 600968	COM	421915109	16534	646864	SH	OTHER	2	45896
HEALTH CARE PPTY INVS INC 0 4	OPTIONS	421915109	10	4	PUT	OTHER	2	0
HEALTH CARE PPTY INVS INC 2790 1300	COM	421915109	194	7573	SH	DEFINED	10	3483
HEALTH CARE PPTYS 2025 0	COM	421915109	77	3025		DEFINED	10	1000
HEALTH CARE REIT INC 0 6489	COM	42217K106	472	13934	SH	OTHER	2	7445
HEALTH CARE REIT INC 0 0	COM	42217K106	410	12100	SH	OTHER	6	12100
HEALTH CARE REIT INC 0 0	COM	42217K106	1	25	SH	DEFINED	10	25
HEALTH MGMT ASSOC INC NEW 0 190316	CL A	421933102	8175	372246	SH	OTHER	2	181930
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	9	4	CALL	OTHER	2	4
HEALTH MGMT ASSOC INC NEW 0 83105	CL A	421933102	1825	83105	SH	SOLE	4	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	17	791	SH	OTHER	6	791
HEALTH MGMT ASSOC INC NEW 95 2800	CL A	421933102	471	21470	SH	DEFINED	10	18575
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AD4	5	6000	PRN	OTHER	2	6000
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 1.500% 8/0	421933AF9	2444	2441000	PRN	OTHER	2	2437000
HEALTH MGMT ASSOC INC NEW 15000 16000	NOTE 1.500% 8/0	421933AF9	173	173000	PRN	DEFINED	10	142000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AG7	22	25000	PRN	OTHER	2	25000
HEALTH NET INC 0 102314	COM	42222G108	6912	134074	SH	OTHER	2	31760
HEALTH NET INC 0 0	COM	42222G108	608	11800	SH	OTHER	6	11800
HEALTH NET INC 0 0	COM	42222G108	16	311	SH	DEFINED	10	311
HEALTHCARE RLTY TR 0 2280	COM	421946104	136	4075	SH	OTHER	2	1795
HEALTHCARE RLTY TR 885 155	COM	421946104	154	4625	SH	DEFINED	10	3585
HEALTHCARE RLTY TR 500 0	COM	421946104	17	500		DEFINED	10	0
HEALTHCARE RLTY TR COM 0 2468	COMM	421946104	82	2468.00	SH	Sole	16	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	275	13284	SH	OTHER	2	13284
HEALTHEXTRAS INC 0 0	COM	422211102	505	20122	SH	OTHER	2	20122
HEALTHEXTRAS INC 73 11	COM	422211102	43	1695	SH	DEFINED	10	1611
HEALTHTRONICS INC 0 0	COM	42222L107	1	174	SH	OTHER	2	174
HEARST-ARGYLE TELEVISION INC 0 1669	COM	422317107	100	4192	SH	OTHER	2	2523
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	21	900	SH	DEFINED	10	900
HEARTLAND EXPRESS 720 0	COM	422347104	16	772		DEFINED	10	52
HEARTLAND EXPRESS INC 0 29977	COM	422347104	1950	96097	SH	OTHER	2	66120
HEARTLAND EXPRESS INC 0 316	COM	422347104	59	2921	SH	DEFINED	10	2605
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	1	SH	OTHER	2	1
HEARTLAND PMT SYS INC 0 0	COM	42235N108	0	13	SH	OTHER	2	13
HEARUSA INC 0 100	COM NEW	422360305	0	100	SH	OTHER	2	0
HECLA MNG CO 0 0	COM	422704106	13	3109	SH	OTHER	2	3109
HECLA MNG CO 0 0	COM	422704106	1697	417866	SH	OTHER	6	417866
HECLA MNG CO 0 0	OPTIONS	422704106	3	8	CALL	SOLE	12	8
HECTOR COMMUNICATIONS CORP 0 2112	COM	422730101	60	2112	SH	OTHER	2	0
HEICO CORP NEW 0 0	COM	422806109	36	1397	SH	OTHER	2	1397
HEICO CORP NEW 0 665	CL A	422806208	14	665	SH	OTHER	2	0
HEICO CORP NEW 0 2207	CL A	422806208	45	2207	SH	DEFINED	10	0
HEIDIRCK & STRUGGLES INTL COM	COMM	422819102	4	140.00	SH	Sole	16	0



HERSHEY CO 38 0	COM	427866108	102	1838		DEFINED	10	1800
HEWITT ASSOCS INC 0 29038	COM	42822Q100	1983	70801	SH	OTHER	2	41763
HEWITT ASSOCS INC 0 300	COM	42822Q100	10	359	SH	DEFINED	10	59
HEWLETT PACKARD CO 0 1365472	COM	428236103	54196	1892965	SH	OTHER	2	527493
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	6	2	PUT	OTHER	2	2
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	120	42	CALL	OTHER	2	42
HEWLETT PACKARD CO 0 1028891	COM	428236103	29457	1028891	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	6215	217083	SH	OTHER	6	217083
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	5726	2000	CALL	OTHER	6	2000
HEWLETT PACKARD CO 196491 30447	COM	428236103	72890	2545920	SH	DEFINED	10	2318982
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	255	89	PUT	SOLE	12	89
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	521	182	CALL	SOLE	12	182
HEWLETT PACKARD CO 379 0	COM	428236103	106	3699		DEFINED	10	3320
HEWLETT PACKARD CO 0 0	NOTE 10/1	428236AC7	0	700	PRN	OTHER	6	700
HEWLETT PACKARD CO COM 0 353787.435	COMM	428236103	10259	358337.44	SH	Sole	16	4550
HEXCEL CORP NEW 0 449	COM	428291108	284	15721	SH	OTHER	2	15272
HEXCEL CORP NEW 0 375	COM	428291108	61	3379	SH	DEFINED	10	3004
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	150	5277	SH	OTHER	2	5277
HIGH INCOME OPPORTUNITY FD I 0 119235	COM	42967Q105	1287	212335	SH	OTHER	2	93100
HIGHLAND HOSPITALITY CORP 0 0	COM	430141101	0	9	SH	OTHER	2	9
HIGHLAND HOSPITALITY CORP 175 131	COM	430141101	82	7416	SH	DEFINED	10	7110
HIGHMARK GROUP BD FD INV SHS 0 4889.434	MUTLFND	431114743	51	4889.43	SH	Sole	16	0
HIGHWOODS PPTYS INC 0 12789	COM	431284108	750	26354	SH	OTHER	2	13565
HIGHWOODS PPTYS INC 0 0	COM	431284108	14	500	SH	OTHER	6	500
HIGHWOODS PPTYS INC COM 0 1200	COMM	431284108	34	1200.00	SH	Sole	16	0
HILB ROGAL & HOBBS CO 0 0	COM	431294107	1972	51215	SH	OTHER	2	51215
HILB ROGAL & HOBBS CO 0 0	OPTIONS	431294107	2542	660	CALL	OTHER	2	660
HILFIGER TOMMY CORP 0 8718	ORD	G8915Z102	4971	306118	SH	OTHER	2	297400
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	8861	545600	SH	OTHER	6	545600
HILFIGER TOMMY CORP 63 0	ORD	G8915Z102	16	1014	SH	DEFINED	10	951
HILLENBRAND INDS INC 0 10421	COM	431573104	1876	37964	SH	OTHER	2	27543
HILTON HOTEL CORP 0 0	COMMON	432848109	24	995	SH	SOLE	15	995
HILTON HOTELS CORP 0 221994	COM	432848109	9549	396053	SH	OTHER	2	174059
HILTON HOTELS CORP 0 0	OPTIONS	432848109	46	19	CALL	OTHER	2	19
HILTON HOTELS CORP 0 129534	COM	432848109	3123	129534	SH	SOLE	4	0
HILTON HOTELS CORP 0 0	COM	432848109	8871	367939	SH	OTHER	6	367939
HILTON HOTELS CORP 702 2321	COM	432848109	418	17317	SH	DEFINED	10	14294
HILTON HOTELS CORP 0 0	OPTIONS	432848109	200	83	PUT	SOLE	12	83
HILTON HOTELS CORP 0 0	OPTIONS	432848109	960	398	CALL	SOLE	12	398
HILTON HOTELS CORP 0 6000	NOTE 3.375% 4/1	432848AZ2	7	6000	PRN	OTHER	2	0
HILTON HOTELS CORP 12000 25000	NOTE 3.375% 4/1	432848AZ2	228	194000	PRN	DEFINED	10	157000
HILTON HOTELS CORP COM 0 6793	COMM	432848109	164	6793.00	SH	Sole	16	0
HITACHI LIMITED	ADR 10 COM	433578507	632	9376	SH	OTHER	2	0



HONEYWELL INTL INC 0 0	OPTIONS	438516106	3129	840	CALL	SOLE	12	840
HONEYWELL INTL INC COM 0 8698	COMM	438516106	324	8698.00	SH	Sole	16	0
HOOPER HOLMES INC 0 0	COM	439104100	13	5167	SH	OTHER	2	5167
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	87	4591	SH	OTHER	2	4531
HORACE MANN EDUCATORS CORP N 0 0	NOTE 1.425% 5/1	440327AG9	505	1090000	PRN	OTHER	2	1090000
HORIZON HEALTH CORP 0 0	COM	44041Y104	1	60	SH	OTHER	2	60
HORMEL FOODS CORP 0 36310	COM	440452100	1511	46242	SH	OTHER	2	9932
HORMEL FOODS CORP 0 0	COM	440452100	23	696	SH	DEFINED	10	696
HORMEL FOODS CORP 0 0	COM	440452100	41	1250		DEFINED	10	1250
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	75	2307	SH	OTHER	2	2307
HORNBECK OFFSHORE SVCS INC N 0 0	OPTIONS	440543106	16	5	PUT	OTHER	2	5
HOSPIRA INC 0 54235	COM	441060100	5013	117183	SH	OTHER	2	62948
HOSPIRA INC 0 53197	COM	441060100	2276	53197	SH	SOLE	4	0
HOSPIRA INC 0 0	COM	441060100	7	153	SH	OTHER	6	153
HOSPIRA INC 789 286	COM	441060100	870	20345	SH	DEFINED	10	19270
HOSPIRA INC COM 0 19838	COMM	441060100	849	19838.00	SH	Sole	16	0
HOSPITALITY PPTYS TR 0 25139	COM SH BEN INT	44106M102	1797	44812	SH	OTHER	2	19673
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	24	600	SH	OTHER	6	600
HOSPITALITY PPTYS TR 300 800	COM SH BEN INT	44106M102	44	1100	SH	DEFINED	10	0
HOSPITALITY PPTYS TR COM SH BEN INT 0 3000	COMM	44106M102	120	3000.00	SH	Sole	16	0
HOT MARRIOTT CORP NEW 0 96337	COM	44107P104	35646	1881033	SH	OTHER	2	1784696
HOT MARRIOTT CORP NEW 0 0	OPTIONS	44107P104	379	200	CALL	OTHER	2	200
HOT MARRIOTT CORP NEW 0 0	COM	44107P104	233	12300	SH	OTHER	6	12300
HOT MARRIOTT CORP NEW 0 0	COM	44107P104	13	710	SH	DEFINED	10	710
HOT MARRIOTT CORP NEW COM 0 705	COMM	44107P104	13	705.00	SH	Sole	16	0
HOT MARRIOTT CORP NEW REIT CO 0 0	COMMON	44107P104	18	926	SH	SOLE	15	926
HOT TOPIC INC 0 0	COM	441339108	392	27502	SH	OTHER	2	27502
HOT TOPIC INC 37 24	COM	441339108	2	169	SH	DEFINED	10	108
HOTCHKIS & WILEY FDS MID CAP VAL A 0 603.242	MUTLFND	44134R206	17	603.24	SH	Sole	16	0
HOUSEVALUES INC 0 0	COM	44183Y102	337	25850	SH	OTHER	2	25850
HOUSTON EXPL CO 0 6251	COM	442120101	1964	37196	SH	OTHER	2	30945
HOUSTON EXPL CO 0 0	COM	442120101	15	278	SH	DEFINED	10	278
HOUSTON EXPL CO COM 0 2475	COMM	442120101	199	3775.00	SH	Sole	16	1300
HOVNIANIAN ENTERPRISES INC 0 3211	CL A	442487203	5442	109632	SH	OTHER	2	106421
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	109	22	PUT	OTHER	2	22
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1430	288	CALL	OTHER	2	288
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	11768	237074	SH	OTHER	6	237074
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	5262	1060	PUT	OTHER	6	1060
HOVNIANIAN ENTERPRISES INC 305 0	CL A	442487203	89	1791	SH	DEFINED	10	1486
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	55	11	CALL	SOLE	12	11
HRPT PPTYS TR 0 348823	COM SH BEN INT	40426W101	5343	516245	SH	OTHER	2	167422
HRPT PPTYS TR 800 1150	COM SH BEN INT	40426W101	67	6510	SH	DEFINED	10	4560
HRPT PPTYS TR SBI	COM	40426W101	168	16200		DEFINED	10	7600





HUMANA INC 0 0	OPTIONS	444859102	11	2	CALL	OTHER	2	2
HUMANA INC 0 55432	COM	444859102	3012	55432	SH	SOLE	4	0
HUMANA INC 0 0	COM	444859102	1382	25439	SH	OTHER	6	25439
HUMANA INC 0 0	COM	444859102	38	706	SH	DEFINED	10	706
HUMANA INC 0 0	COM	444859102	87	1600	SH	SOLE	12	1600
HUMANA INC 0 0	OPTIONS	444859102	217	40	PUT	SOLE	12	40
HUMANA INC 0 0	OPTIONS	444859102	272	50	CALL	SOLE	12	50
HUMANA INC 1800 0	COM	444859102	152	2800		DEFINED	10	1000
HUMANA INC COM 0 85825	COMM	444859102	4774	87875.00	SH	Sole	16	2050
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	0	21	SH	OTHER	2	21
HUNT J B TRANS SVCS INC 0 116238	COM	445658107	4366	192866	SH	OTHER	2	76628
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	1721	760	CALL	OTHER	2	760
HUNT J B TRANS SVCS INC 1010 159	COM	445658107	360	15921	SH	DEFINED	10	14752
HUNTINGTON BANCSHARE 0 0	COM	446150104	11	481		DEFINED	10	481
HUNTINGTON BANCSHARES COM 0 6332.2	COMM	446150104	150	6332.20	SH	Sole	16	0
HUNTINGTON BANCSHARES INC 0 33111	COM	446150104	1095	46109	SH	OTHER	2	12998
HUNTINGTON BANCSHARES INC 0 81263	COM	446150104	1930	81263	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	6	255	SH	OTHER	6	255
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	11	484	SH	DEFINED	10	0
HUNTSMAN CORP 0 94535	COM	447011107	8640	501735	SH	OTHER	2	407200
HUNTSMAN CORP 0 0	OPTIONS	447011107	6027	3500	PUT	OTHER	2	3500
HUNTSMAN CORP 0 2490	PFD MND CV 5%	447011206	161	3969	SH	OTHER	2	1479
HURCO COMPANIES INC 0 0	COM	447324104	601	19500	SH	OTHER	2	19500
HURON CONSULTING GROUP INC 0 0	COM	447462102	1	38	SH	OTHER	2	38
HUTCHINSON TECHNOLOGY INC 0 10961	COM	448407106	391	13729	SH	OTHER	2	2768
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	1164	40900	SH	OTHER	6	40900
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	48	1690	SH	DEFINED	10	1690
HUTCHISON TELECOMM INTL LTD 0 0	SPONSORED ADR	44841T107	170	7873	SH	OTHER	2	7873
HUTTIG BLDG PRODS INC 0 0	COM	448451104	0	26	SH	OTHER	2	26
HYDRIL 0 15	COM	448774109	1052	16799	SH	OTHER	2	16784
HYDRIL 9 6	COM	448774109	119	1902	SH	DEFINED	10	1887
HYDRIL COM 0 3500	COMM	448774109	302	4825.00	SH	Sole	16	1325
HYDROGENICS CORP 0 1389	COM	448882100	4	1389	SH	OTHER	2	0
HYPERCOM CORP 0 300	COM	44913M105	3	522	SH	OTHER	2	222
HYPERION SOLUTIONS CORP 0 21775	COM	44914M104	2331	65072	SH	OTHER	2	43297
HYPERION SOLUTIONS CORP 0 0	OPTIONS	44914M104	269	75	CALL	OTHER	2	75
HYPERION SOLUTIONS CORP 213 18	COM	44914M104	15	407	SH	DEFINED	10	176
HYPERION STRATEGIC MTG INC F 0 5845	COM	44915C105	74	5845	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 11850	COM	449145101	98	11850	SH	OTHER	2	0
HYTHIAM INC 0 400	COM	44919F104	2	400	SH	OTHER	2	0
I N G GROEP N V ADR SPONS 0 0	COMMON	456837103	58	1674	SH	SOLE	15	1674
I SHS COH & ST RLTY 1070 0	MUE	464287564	80	1070		DEFINED	10	0
I SHS LEHM 7-10 YR T	MUE	464287440	84	1000		DEFINED	10	0



IDENTIX INC 0 2980	COM	451906101	17	3487	SH	OTHER	2	507
IDEX CORP 0 91	COM	45167R104	1725	41967	SH	OTHER	2	41876
IDEX CORP 0 0	COM	45167R104	1077	26188	SH	OTHER	6	26188
IDEX CORP 0 89	COM	45167R104	33	800	SH	DEFINED	10	711
IDEX CORP COM 0 300	COMM	45167R104	12	300.00	SH	Sole	16	0
IDEXX LABS INC 0 15990	COM	45168D104	1597	22181	SH	OTHER	2	6191
IDT CORP 0 500	COM	448947101	8	687	SH	OTHER	2	187
IDT CORP 0 500	CL B	448947309	14	1195	SH	OTHER	2	695
IDT CORP 0 0	CL B	448947309	1	50	SH	OTHER	6	50
IDT CORP 0 0	CL B	448947309	16	1350	SH	DEFINED	10	1350
IDX SYS CORP 0 0	COM	449491109	37	843	SH	OTHER	2	843
I-FLOW CORP 0 0	COM NEW	449520303	2	114	SH	OTHER	2	114
I-FLOW CORP 0 0	OPTIONS	449520303	1	1	CALL	OTHER	2	1
IGATE CAPITAL CORP COM 0 2600	COMM	45169U105	13	2600.00	SH	Sole	16	0
IGATE CORP 0 0	COM	45169U105	4	810	SH	OTHER	2	810
IGO CORP ESCROW SHS 0 32500	COMM	449592997	0	32500.00	SH	Sole	16	0
IHOP CORP 0 30237	COM	449623107	1538	32789	SH	OTHER	2	2552
II VI INC 0 94429	COM	902104108	1690	94560	SH	OTHER	2	131
II VI INC 0 236	COM	902104108	40	2226	SH	DEFINED	10	1990
IKANOS COMMUNICATIONS 0 0	COM	45173E105	2	130	SH	OTHER	2	130
IKON OFFICE SOLUTIONS INC 0 3158	COM	451713101	6260	601327	SH	OTHER	2	598169
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47	SH	OTHER	6	47
IKON OFFICE SOLUTIONS INC 217 0	COM	451713101	28	2673	SH	DEFINED	10	2456
ILL TOOL WKS INC 855 0	COM	452308109	105	1190		DEFINED	10	335
ILLINOIS TOOL WKS INC 0 74927	COM	452308109	38303	435309	SH	OTHER	2	360382
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	44	5	CALL	OTHER	2	5
ILLINOIS TOOL WKS INC 0 79698	COM	452308109	7013	79698	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	48	544	SH	OTHER	6	544
ILLINOIS TOOL WKS INC 741 391	COM	452308109	787	8944	SH	DEFINED	10	7812
ILLINOIS TOOL WKS INC COM 0 14194.53	COMM	452308109	1249	14194.53	SH	Sole	16	0
ILLUMINA INC 0 70	COM	452327109	1401	99370	SH	OTHER	2	99300
ILLUMINA INC 42 27	COM	452327109	3	192	SH	DEFINED	10	123
ILX RESORTS INC 0 1600	COM NEW	449661503	17	1600	SH	OTHER	2	0
IMAGE ENTMT INC 0 0	COM NEW	452439201	0	15	SH	OTHER	6	15
IMATION CORP 0 82	COM	45245A107	607	13180	SH	OTHER	2	13098
IMATION CORP 0 0	COM	45245A107	1603	34800	SH	OTHER	6	34800
IMATION CORP 40 0	COM	45245A107	6	125	SH	DEFINED	10	85
IMATION CORP COM 0 200	COMM	45245A107	9	200.00	SH	Sole	16	0
IMAX CORP 0 100	COM	45245E109	364	51500	SH	OTHER	2	51400
IMAX CORP 0 0	OPTIONS	45245E109	7	10	PUT	OTHER	2	10
IMAX CORP 0 0	OPTIONS	45245E109	7	10	CALL	OTHER	2	10
IMAX CORP 0 0	COM	45245E109	23	3200	SH	OTHER	6	3200
IMCLONE SYS INC	COM	45245W109	2	50	SH	OTHER	2	0



INCOME FD AMER INC COM 0 6085.757	MUTLFND	453320103	110	6085.76	SH	Sole	16	0
INCYTE CORP 0 200	COM	45337C102	2	306	SH	OTHER	2	106
INCYTE CORP 0 0	COM	45337C102	577	108041	SH	OTHER	6	108041
INDEPENDENCE CMNTY BK COM 0 1200	COMM	453414104	48	1200.00	SH	Sole	16	0
INDEPENDENCE CMNTY BK CORP 0 678	COM	453414104	4282	107765	SH	OTHER	2	107087
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	32	800	SH	DEFINED	10	800
INDEPENDENT BANK CORP MICH 0 26414	COM	453838104	720	26438	SH	OTHER	2	24
INDEVUS PHARMACEUTICALS INC 0 2000	COM	454072109	11	2000	SH	OTHER	2	0
INDIA FD INC 0 12877	COM	454089103	512	12877	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	2380	59900	SH	OTHER	6	59900
INDIA FD INC 0 25	COM	454089103	1	25	SH	DEFINED	10	0
INDONESIA FD INC 0 12000	COM	455778100	69	12000	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 5500	COM	456061100	44	5500	SH	OTHER	2	0
INDUSTRIAS BACHOCO S A DE C 0 0	SP ADR B&L SHS	456463108	0	1	SH	OTHER	2	1
INDYMAC BANCORP INC 0 56423	COM	456607100	3112	79764	SH	OTHER	2	23341
INDYMAC BANCORP INC 98 0	COM	456607100	89	2275	SH	DEFINED	10	2177
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	22	350	SH	OTHER	2	350
INDYMAC MTG HLDGS INC COM 0 202400	COMM	456607100	7898	202400.00	SH	Sole	16	0
INERGY L P 0 816997	UNIT LTD PTNR	456615103	21185	816997	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 395	SPONSORED ADR	45662N103	4	395	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	12	1282	SH	OTHER	6	1282
INFINEON TECHNOLOGIES AG 351 397	SPONSORED ADR	45662N103	136	14904	SH	DEFINED	10	14156
INFINITY ENERGY RESOURCES IN 0 35460	COM PAR .0001	45663L403	247	35460	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 135	COM	45665Q103	122	3282	SH	OTHER	2	3147
INFINITY PPTY & CAS CORP 55 40	COM	45665Q103	63	1685	SH	DEFINED	10	1590
INFOCROSSING INC 0 0	COM	45664X109	973	112959	SH	OTHER	2	112959
INFORMATICA CORP 0 132079	COM	45666Q102	5137	428073	SH	OTHER	2	295994
INFOSPACE INC 0 10801	COM NEW	45678T201	575	22278	SH	OTHER	2	11477
INFOSPACE INC 0 0	COM NEW	45678T201	4	140	SH	OTHER	6	140
INFOSPACE INC 0 0	OPTIONS	45678T201	150	58	PUT	SOLE	12	58
INFOSPACE INC 0 0	OPTIONS	45678T201	160	62	CALL	SOLE	12	62
INFOSYS TECH LTD SPONSORED ADR 0 500	COMM	456788108	40	500.00	SH	Sole	16	0
INFOSYS TECHNOLOGIES LTD 0 44926	SPONSORED ADR	456788108	5509	68128	SH	OTHER	2	23202
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	117	1442	SH	OTHER	6	1442
INFOSYS TECHNOLOGIES LTD 227 2143	SPONSORED ADR	456788108	587	7254	SH	DEFINED	10	4884
INFOUSA INC NEW 0 0	COM	456818301	2	187	SH	OTHER	2	187
INFOUSA INC NEW 0 0	COM	456818301	0	9	SH	OTHER	6	9
INFRASOURCE SVCS INC 0 0	COM	45684P102	0	33	SH	OTHER	2	33
ING CLARION GLB RE EST INCM 0 145784	COM	44982G104	2376	145784	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 1300	COM	44982G104	21	1300	SH	DEFINED	10	0
ING CLARION GLB RE EST PDS T AUCT P 0 3	PR STK	44982g609	75	3.00	SH	Sole	16	0
ING CLARION REAL EST INCOME 0 21260	COM SHS	449788108	327	21260	SH	OTHER	2	0
ING CLARION REAL EST INCOME	COM SHS	449788108	52	3350	SH	DEFINED	10	0



INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	0	8	SH	OTHER	2	8
INTEL CORP 0 2148897	COM	458140100	75128	3009921	SH	OTHER	2	861024
INTEL CORP 0 26	OPTIONS	458140100	6352	2545	PUT	OTHER	2	2519
INTEL CORP 0 70	OPTIONS	458140100	149995	60094	CALL	OTHER	2	60024
INTEL CORP 0 4400	COM	458140100	110	4400	SH	OTHER	3	0
INTEL CORP 0 2181035	COM	458140100	54439	2181035	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	6385	255810	SH	OTHER	6	255810
INTEL CORP 0 0	OPTIONS	458140100	20218	8100	CALL	OTHER	6	8100
INTEL CORP 135190 34842	COM	458140100	10539	422234	SH	DEFINED	10	252202
INTEL CORP 0 0	COM	458140100	839	33632	SH	SOLE	12	33632
INTEL CORP 0 0	OPTIONS	458140100	4233	1696	PUT	SOLE	12	1696
INTEL CORP 0 0	OPTIONS	458140100	7009	2808	CALL	SOLE	12	2808
INTEL CORP 18796 0	COM	458140100	637	25506		DEFINED	10	6710
INTEL CORP COM 0 286086.353	COMM	458140100	7266	291086.35	SH	Sole	16	5000
INTER PARFUMS INC 0 0	COM	458334109	1588	88424	SH	OTHER	2	88424
INTER TEL INC 0 0	COM	458372109	379	19346	SH	OTHER	2	19346
INTERACTIVE DATA CORP 0 0	COM	45840J107	30	1330	SH	OTHER	2	1330
INTERACTIVE DATA CORP 0 0	COM	45840J107	21	905	SH	DEFINED	10	905
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	7	3000	SH	OTHER	2	0
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	0	1	SH	OTHER	2	1
INTERCONTINENTAL HTLS GRP PL 0 0	SPONSORED ADR	45857P103	1	77	SH	OTHER	6	77
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	778	21400	SH	OTHER	2	21400
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	55	15	CALL	OTHER	2	15
INTERDIGITAL COMMUNICATIONS 0 8670	COM	45866A105	396	21616	SH	OTHER	2	12946
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	367	20036	SH	SOLE	12	20036
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	383	209	PUT	SOLE	12	209
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	159	87	CALL	SOLE	12	87
INTERFACE INC 0 57000	CL A	458665106	500	60770	SH	OTHER	2	3770
INTERFACE INC 210 1000	CL A	458665106	74	8960	SH	DEFINED	10	7750
INTERGRAPH CORP 0 871	COM	458683109	592	11877	SH	OTHER	2	11006
INTERGRAPH CORP 0 0	COM	458683109	24	474	SH	DEFINED	10	474
INTERLAND INC 0 100	COM NEW	458727203	0	100	SH	OTHER	2	0
INTERLINE BRANDS INC 0 9235	COM	458743101	212	9306	SH	OTHER	2	71
INTERLINE BRANDS INC 0 168	COM	458743101	36	1567	SH	DEFINED	10	1399
INTERMAGNETICS GEN CORP 0 29232	COM	458771102	1057	33143	SH	OTHER	2	3911
INTERMAGNETICS GEN CORP 0 0	COM	458771102	245	7670	SH	OTHER	6	7670
INTERMEDIATE MUNI FD INC 0 17977	COM	45880P104	155	17977	SH	OTHER	2	0
INTERMUNE INC 0 0	COM	45884X103	92	5500	SH	OTHER	2	5500
INTERNAP NETWORK SVCS CORP 0 5651	COM	45885A102	2	5769	SH	OTHER	2	118
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	126	4278	SH	OTHER	2	4278
INTERNATIONAL BUS MACH COM 0 57782.416	COMM	459200101	4750	57782.42	SH	Sole	16	0
INTERNATIONAL BUSINESS MACHS 0 1108585	COM	459200101	114969	1398649	SH	OTHER	2	290064
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	10357	1260	PUT	OTHER	2	1260





INTERNET ARCHITECTURE HOLDR 0 15380	DEPOSTRY RCPT	46060A107	542	15400	SH	OTHER	2	20
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 333	COM NEW	46059C205	94	11440	SH	OTHER	2	11107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	0	50	SH	OTHER	6	50
INTERNET HOLDRS TR 0 16900	DEPOSIT RCPT	46059W102	2760	41927	SH	OTHER	2	25027
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	126	1920	SH	OTHER	6	1920
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	11191	1700	PUT	OTHER	6	1700
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	3292	500	CALL	OTHER	6	500
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	4180	63500	SH	SOLE	12	63500
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	5122	778	PUT	SOLE	12	778
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	862	131	CALL	SOLE	12	131
INTERNET INFRASTRUCTR HOLDS 0 700	DEPOSTRY RCPT	46059V104	3	700	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	732	65659	SH	OTHER	2	65659
INTERNET SEC SYS INC 0 7400	COM	46060X107	8572	409152	SH	OTHER	2	401752
INTERNET SEC SYS INC 0 0	COM	46060X107	13	630	SH	DEFINED	10	630
INTERNET SEC SYS INC COM 0 17800	COMM	46060X107	446	21300.00	SH	Sole	16	3500
INTEROIL CORP 0 0	COM	460951106	795	29671	SH	OTHER	2	29671
INTEROIL CORP 0 0	COM	460951106	3211	119800	SH	OTHER	6	119800
INTERPHARM HLDGS INC 0 1000	COM	460588106	1	1000	SH	OTHER	2	0
INTERPHASE CORP 0 2000	COM	460593106	9	2000	SH	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 26595	COM	460690100	19880	2060097	SH	OTHER	2	2033502
INTERPUBLIC GROUP COS INC 0 137875	COM	460690100	1330	137875	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	14	1484	SH	OTHER	6	1484
INTERPUBLIC GROUP COS INC 5133 139	COM	460690100	149	15451	SH	DEFINED	10	10179
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	31	32	PUT	SOLE	12	32
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	51	53	CALL	SOLE	12	53
INTERPUBLIC GROUP COS INC 0 0	PFD CONV SER A	460690308	24	650	SH	OTHER	2	650
INTERSIL CORP 0 200	CL A	46069S109	4195	168620	SH	OTHER	2	168420
INTERSIL CORP 0 0	CL A	46069S109	29587	1189201	SH	OTHER	6	1189201
INTERSIL CORP 95 0	CL A	46069S109	174	6985	SH	DEFINED	10	6890
INTERSTATE HOTELS & RESRTS I 0 4	COM	46088S106	0	4	SH	OTHER	2	0
INTERVIDEO INC 0 0	COM	46114Y101	1	48	SH	OTHER	2	48
INTERVOICE INC NEW 0 0	COM	46114Z101	18	2317	SH	OTHER	2	2317
INTERVOICE INC NEW 632 1922	COM	46114Z101	140	17650	SH	DEFINED	10	15096
INTERWOVEN INC 0 50	COM NEW	46114T508	108	12747	SH	OTHER	2	12697
INTEVAC INC 0 0	COM	461148108	2	116	SH	OTHER	2	116
INTL BUSINESS MACH 20779 0	COM	459200101	2291	27876		DEFINED	10	7097
INTL GAME TECH 0 0	COM	459902102	12	400		DEFINED	10	400
INTL PAPER CO 0 238636	COM	460146103	15989	475707	SH	OTHER	2	237071
INTL PAPER CO 0 115	OPTIONS	460146103	4420	1315	PUT	OTHER	2	1200
INTL PAPER CO 0 165389	COM	460146103	5559	165389	SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	240	7127	SH	OTHER	6	7127
INTL PAPER CO	COM	460146103	1163	34616	SH	DEFINED	10	22029



INVITROGEN CORP 0 954	COM	46185R100	1448	21732	SH	OTHER	2	20778
INVITROGEN CORP 0 0	OPTIONS	46185R100	3732	560	PUT	OTHER	2	560
INVITROGEN CORP 0 0	OPTIONS	46185R100	33	5	CALL	OTHER	2	5
INVITROGEN CORP 0 0	COM	46185R100	2483	37253	SH	OTHER	6	37253
INVITROGEN CORP 133 0	COM	46185R100	108	1622	SH	DEFINED	10	1489
INVITROGEN CORP 0 0	COM	46185R100	112	1677	SH	SOLE	12	1677
INVITROGEN CORP 0 0	OPTIONS	46185R100	846	127	PUT	SOLE	12	127
INVITROGEN CORP 0 0	OPTIONS	46185R100	1053	158	CALL	SOLE	12	158
INVITROGEN CORP 6000 0	NOTE 2.250%12/1	46185RAD2	36	37000	PRN	DEFINED	10	31000
INVITROGEN CORP 0 4000	NOTE 2.000% 8/0	46185RAJ9	4	4000	PRN	OTHER	2	0
INVITROGEN CORP 4000 15000	NOTE 2.000% 8/0	46185RAJ9	114	105000	PRN	DEFINED	10	86000
INVITROGEN CORP 10000 7000	NOTE 1.500% 2/1	46185RAK6	85	100000	PRN	DEFINED	10	83000
INVITROGEN CORP COM 0 74140	COMM	46185R100	4941	74140.00	SH	Sole	16	0
IONA TECHNOLOGIES PLC 0 2500	SPONSORED ADR	46206P109	7	2500	SH	OTHER	2	0
IONATRON INC 0 53042	COM	462070103	845	83552	SH	OTHER	2	30510
IOWA TELECOMM SERVICES INC 0 39662	COM	462594201	2864	184867	SH	OTHER	2	145205
IPASS INC 0 0	COM	46261V108	2	264	SH	OTHER	2	264
IPAYMENT INC 0 57810	COM	46262E105	2457	59171	SH	OTHER	2	1361
IPC HLDGS LTD 0 7770	ORD	G4933P101	925	33770	SH	OTHER	2	26000
IPC HLDGS LTD 197 562	ORD	G4933P101	182	6643	SH	DEFINED	10	5884
IPIX CORP 0 0	COM	44982L103	38	22900	SH	OTHER	6	22900
IPSCO INC 0 113	COM	462622101	13951	168130	SH	OTHER	2	168017
IPSCO INC 0 0	COM	462622101	25765	310500	SH	OTHER	6	310500
IPSCO INC 0 0	OPTIONS	462622101	24894	3000	PUT	OTHER	6	3000
IPSCO INC 133 100	COM	462622101	231	2781	SH	DEFINED	10	2548
IRELAND BK 0 228	SPONSORED ADR	46267Q103	15	228	SH	OTHER	2	0
IRELAND BK 216 402	SPONSORED ADR	46267Q103	444	6983	SH	DEFINED	10	6365
IRIS INTL INC 0 0	COM	46270W105	45	2058	SH	OTHER	2	2058
IROBOT CORP 0 0	COM	462726100	469	14079	SH	OTHER	2	14079
IROBOT CORP 0 0	COM	462726100	123	3700	SH	OTHER	6	3700
IRON MTN INC 0 13112	COM	462846106	3213	76113	SH	OTHER	2	63001
IRON MTN INC 0 0	COM	462846106	359	8500	SH	OTHER	6	8500
IRON MTN INC 300 1360	COM	462846106	438	10379	SH	DEFINED	10	8719
IRON MTN INC PA COM 0 750	COMM	462846106	32	750.00	SH	Sole	16	0
IRSA INVERSIONES Y REP S A 0 0	GLOBL DEP RCPT	450047204	5	440	SH	OTHER	2	440
IRWIN FINL CORP 0 0	COM	464119106	30	1397	SH	OTHER	2	1397
I-SECTOR CORP 0 1000	COM	45031W107	6	1000	SH	OTHER	2	0
ISHARES COHEN & STEERS 6655 0	COHEN & REALTY	464287564	498	6655	SH	SOLE	14	0
ISHARES COHEN & STEERS RLTY 0 0	COMMON	464287564	159	2122	SH	SOLE	15	2122
ISHARES COMEX GOLD TR 0 62124	ISHARES	464285105	3214	62124	SH	OTHER	2	0
ISHARES DJ SEL DIV 0 0	MUE	464287168	25	400		DEFINED	10	400
ISHARES DJ TRANSPORT AVG 0 0	COMMON	464287192	23	303	SH	SOLE	15	303
ISHARES DJ U.S. BASIC MAT	COMMON	464287838	51	997	SH	SOLE	15	997



ISHARES INC 0 316209	MSCI HONG KONG	464286871	3991	316209	SH	OTHER	2	0
ISHARES LEHMAN 20+ YEAR 2860 0	20+YR TRS BD	464287432	263	2860	SH	SOLE	14	0
ISHARES LEHMAN TR 6411 0	7-10 YR TRS BD	464287440	538	6411	SH	SOLE	14	0
ISHARES MSCI EAFE 0 0	COMMON	464287465	559	9406	SH	SOLE	15	9406
ISHARES MSCI EAFE INDEX 9924 0	MSCI EAFE INDEX	464287465	590	9924	SH	SOLE	14	0
ISHARES MSCI EMERGING MKT 0 0	COMMON	464287234	122	1379	SH	SOLE	15	1379
ISHARES RUSSELL 2000 175 0	MUE	464287648	12	175		DEFINED	10	0
ISHARES RUSSELL MIDCAP GR 0 0	COMMON	464287481	107	1144	SH	SOLE	15	1144
ISHARES RUSSELL MIDCAP VAL 0 0	COMMON	464287473	207	1667	SH	SOLE	15	1667
ISHARES S&P 100 0 0	COMMON	464287101	446	7833	SH	SOLE	15	7833
ISHARES S&P 500 0 0	COMMON	464287200	251	2017	SH	SOLE	15	2017
ISHARES S&P 500 GROWTH 621 0	S&P 500/BAR GRW	464287309	37	621	SH	SOLE	14	0
ISHARES S&P 500 INDX 500 0	MUE	464287200	424	3400		DEFINED	10	2900
ISHARES S&P 500 VALUE 7340 0	S&P 500/BAR VAL	464287408	477	7340	SH	SOLE	14	0
ISHARES S&P 600 INDX 1365 0	MUE	464287804	233	4035		DEFINED	10	2670
ISHARES S&P SC 600/BAR VAL 0 0	COMMON	46428787	56	884	SH	SOLE	15	884
ISHARES TR 0 143551	S&P 100 IDX FD	464287101	14758	258951	SH	OTHER	2	115400
ISHARES TR 0 1795	S&P 100 IDX FD	464287101	102	1795	SH	DEFINED	10	0
ISHARES TR 0 26004	LRGE GRW INDX	464287119	1590	26004	SH	OTHER	2	0
ISHARES TR 0 1065	LRGE CORE INDX	464287127	71	1065	SH	OTHER	2	0
ISHARES TR 0 3964	NYSE 100INX FD	464287135	259	3964	SH	OTHER	2	0
ISHARES TR 0 92	NYSE COMP INDX	464287143	7	92	SH	OTHER	2	0
ISHARES TR 0 136	S&P 1500 INDEX	464287150	15	136	SH	OTHER	2	0
ISHARES TR 0 733782	DJ SEL DIV INX	464287168	44951	733782	SH	OTHER	2	0
ISHARES TR 0 49	OPTIONS	464287168	325	53	PUT	OTHER	2	4
ISHARES TR 815 1510	DJ SEL DIV INX	464287168	243	3973	SH	DEFINED	10	1648
ISHARES TR 0 469147	US TIPS BD FD	464287176	48268	469444	SH	OTHER	2	297
ISHARES TR 0 730	US TIPS BD FD	464287176	75	730	SH	DEFINED	10	0
ISHARES TR 0 158021	FTSE XNHUA IDX	464287184	9737	158021	SH	OTHER	2	0
ISHARES TR 0 580	FTSE XNHUA IDX	464287184	81	1322	SH	DEFINED	10	742
ISHARES TR 0 107667	TRANSP AVE IDX	464287192	8120	107667	SH	OTHER	2	0
ISHARES TR 0 70502	S&P 500 INDEX	464287200	9774	78402	SH	OTHER	2	7900
ISHARES TR 0 6300	S&P 500 INDEX	464287200	785	6300	SH	OTHER	3	0
ISHARES TR 0 950	S&P 500 INDEX	464287200	118	950	SH	DEFINED	10	0
ISHARES TR 0 840416	LEHMAN AGG BND	464287226	117088	1164016	SH	OTHER	2	323600
ISHARES TR 1581 0	LEHMAN AGG BND	464287226	279	2771	SH	DEFINED	10	1190
ISHARES TR 0 796445	MSCI EMERG MKT	464287234	90354	1023845	SH	OTHER	2	227400
ISHARES TR 0 0	MSCI EMERG MKT	464287234	4906	55588	SH	OTHER	6	55588
ISHARES TR 6970 2568	MSCI EMERG MKT	464287234	877	9938	SH	DEFINED	10	400
ISHARES TR 0 342636	GS CORP BD FD	464287242	51458	477836	SH	OTHER	2	135200
ISHARES TR 13030 700	GS CORP BD FD	464287242	1550	14390	SH	DEFINED	10	660
ISHARES TR 4293 0	GS CORP BD FD	464287242	462	4293	SH	SOLE	14	0
ISHARES TR	S&P GBL TELCM	464287275	444	9126	SH	OTHER	2	0



ISHARES TR		GLMN SCHS SOFT	464287515	12729	316258	SH	OTHER	2	221055
0	95203								
ISHARES TR		GLDM SCHS SEMI	464287523	4251	69716	SH	OTHER	2	0
0	69716								
ISHARES TR		GLDM SCHS SEMI	464287523	10	160	SH	DEFINED	10	0
0	160								
ISHARES TR		GLDM SCHS NETW	464287531	4509	145445	SH	OTHER	2	0
0	145445								
ISHARES TR		GLDM SACHS TEC	464287549	2320	48992	SH	OTHER	2	357
0	48635								
ISHARES TR		GLDM SACHS TEC	464287549	42	882	SH	DEFINED	10	0
0	882								
ISHARES TR		NASDQ BIO INDX	464287556	24942	322917	SH	OTHER	2	15250
0	307667								
ISHARES TR		OPTIONS	464287556	15	2	CALL	OTHER	2	2
0	0								
ISHARES TR		OPTIONS	464287556	772	100	PUT	OTHER	6	100
0	0								
ISHARES TR		OPTIONS	464287556	2317	300	CALL	OTHER	6	300
0	0								
ISHARES TR		NASDQ BIO INDX	464287556	359	4651	SH	DEFINED	10	4273
11	367								
ISHARES TR		OPTIONS	464287556	425	55	PUT	SOLE	12	55
0	0								
ISHARES TR		OPTIONS	464287556	1406	182	CALL	SOLE	12	182
0	0								
ISHARES TR		COHEN&ST RLTY	464287564	16169	216043	SH	OTHER	2	0
0	216043								
ISHARES TR		OPTIONS	464287564	7	1	CALL	OTHER	2	1
0	0								
ISHARES TR		OPTIONS	464287564	7484	1000	PUT	OTHER	6	1000
0	0								
ISHARES TR		COHEN&ST RLTY	464287564	81	1086	SH	DEFINED	10	1086
0	0								
ISHARES TR		S&P GLB100INDX	464287572	905	14372	SH	OTHER	2	0
0	14372								
ISHARES TR		CONS SRVC IDX	464287580	6291	105544	SH	OTHER	2	0
0	105544								
ISHARES TR		CONS SRVC IDX	464287580	26	435	SH	DEFINED	10	435
0	0								
ISHARES TR		RUSSELL1000VAL	464287598	65838	953765	SH	OTHER	2	4249
0	949516								
ISHARES TR		OPTIONS	464287598	14	2	CALL	OTHER	2	2
0	0								
ISHARES TR		RUSSELL1000VAL	464287598	6771	98086	SH	DEFINED	10	59220
38866	0								
ISHARES TR		S&P MIDCP GROW	464287606	21682	286729	SH	OTHER	2	0
0	286729								
ISHARES TR		S&P MIDCP GROW	464287606	41	539	SH	DEFINED	10	139
0	400								
ISHARES TR		RUSSELL1000GRW	464287614	66025	1294345	SH	OTHER	2	0
0	1294345								
ISHARES TR		RUSSELL1000GRW	464287614	659	12920	SH	DEFINED	10	1555
11365	0								
ISHARES TR		RUSSELL 1000	464287622	6732	99444	SH	OTHER	2	230
0	99214								
ISHARES TR		RUSSELL 1000	464287622	1437	21233	SH	DEFINED	10	20033
0	1200								
ISHARES TR		RUSL 2000 VALU	464287630	34528	523705	SH	OTHER	2	0
0	523705								
ISHARES TR		RUSL 2000 VALU	464287630	1212	18385	SH	DEFINED	10	2130
14100	2155								
ISHARES TR		RUSL 2000 VALU	464287630	14162	214800	SH	SOLE	12	214800
0	0								
ISHARES TR		OPTIONS	464287630	17966	2725	PUT	SOLE	12	2725
0	0								
ISHARES TR		OPTIONS	464287630	2268	344	CALL	SOLE	12	344
0	0								
ISHARES TR		RUSL 2000 GROW	464287648	17130	245908	SH	OTHER	2	0
0	245908								
ISHARES TR		OPTIONS	464287648	14	2	CALL	OTHER	2	2
0	0								
ISHARES TR		RUSL 2000 GROW	464287648	800	11479	SH	DEFINED	10	1649
8214	1616								
ISHARES TR		OPTIONS	464287648	1839	264	PUT	SOLE	12	264
0	0								
ISHARES TR		OPTIONS	464287648	3971	570	CALL	SOLE	12	570
0	0								
ISHARES TR		RUSSELL 2000	464287655	42688	639813	SH	OTHER	2	1423
0	638390								
ISHARES TR		OPTIONS	464287655	7	1	PUT	OTHER	2	0
0	1								
ISHARES TR		OPTIONS	464287655	87	13	CALL	OTHER	2	13
0	0								
ISHARES TR		RUSSELL 2000	464287655	201588	3021400	SH	OTHER	6	3021400





ISHARES TR 0 528521	S&P SMLCP VALU	464287879	35250	551821	SH	OTHER	2	23300
ISHARES TR 296 2200	S&P SMLCP VALU	464287879	541	8466	SH	DEFINED	10	5970
ISHARES TR 0 270880	S&P SMLCP GROW	464287887	31441	270880	SH	OTHER	2	0
ISHARES TR 163 160	S&P SMLCP GROW	464287887	284	2451	SH	DEFINED	10	2128
ISHARES TR 0 26506	LARGE VAL INDX	464288109	1817	26506	SH	OTHER	2	0
ISHARES TR 0 1105	MID CORE INDEX	464288208	81	1105	SH	OTHER	2	0
ISHARES TR 0 444	MID GRWTH INDX	464288307	34	444	SH	OTHER	2	0
ISHARES TR 0 43779	MID VAL INDEX	464288406	3236	43779	SH	OTHER	2	0
ISHARES TR 0 2375	SMLL CORE INDX	464288505	171	2375	SH	OTHER	2	0
ISHARES TR 0 1747	SMLL GRWTH IDX	464288604	118	1747	SH	OTHER	2	0
ISHARES TR 0 7837	SMLL VAL INDX	464288703	553	7837	SH	OTHER	2	0
ISHARES TR 0 5254	KLD SL SOC INX	464288802	279	5254	SH	OTHER	2	0
ISHARES TR 0 39666	RSSL MCRCP IDX	464288869	2029	39666	SH	OTHER	2	0
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	26	500	SH	DEFINED	10	0
ISHARES TR 0 11599	MSCI VAL IDX	464288877	653	11599	SH	OTHER	2	0
ISHARES TR 0 450	MSCI VAL IDX	464288877	149	2652	SH	DEFINED	10	2202
ISHARES TR 0 10488	MSCI GRW IDX	464288885	594	10488	SH	OTHER	2	0
ISHARES TR 0 450	MSCI GRW IDX	464288885	150	2656	SH	DEFINED	10	2206
ISHARES TR MSCI 3032 0	MSCI EMERG MKT	464287234	268	3032	SH	SOLE	14	0
ISHARES TR -RUSSELL 820 0	RUSSELL 2000	464287655	55	820	SH	SOLE	14	0
ISHS LEHN AGG BD FD 300 0	MUE	464287226	65	650		DEFINED	10	350
ISHS MIDCAP 400 INDX 0 0	MUE	464287507	214	2900		DEFINED	10	2900
ISHS MSCI EAFE INDX 4714 0	MUE	464287465	485	8168		DEFINED	10	3454
ISHS S&P 500 VAL IDX 0 0	MUE	464287408	237	3650		DEFINED	10	3650
ISIS PHARMACEUTICALS INC 0 500	COM	464330109	3	500	SH	OTHER	2	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	250	10280	SH	OTHER	2	10280
ISLE OF CAPRI CASINOS INC 15 9	COM	464592104	2	68	SH	DEFINED	10	44
ISTAR FINL INC 0 79168	COM	45031U101	3370	94520	SH	OTHER	2	15352
ISTAR FINL INC 0 0	COM	45031U101	221	6200	SH	OTHER	6	6200
ISTAR FINL INC 0 0	COM	45031U101	38	1057	SH	DEFINED	10	1057
ITC DELTACOM INC 0 0	COM PAR 0.01	45031T872	1161	921439	SH	OTHER	2	921439
ITRON INC 0 0	COM	465741106	910	22732	SH	OTHER	2	22732
ITRON INC 24 15	COM	465741106	4	107	SH	DEFINED	10	68
ITRON INC COM 0 3350	COMM	465741106	205	5125.00	SH	Sole	16	1775
ITT EDUCATIONAL SERVICES INC 0 216	COM	45068B109	253	4285	SH	OTHER	2	4069
ITT EDUCATIONAL SERVICES INC 170 0	COM	45068B109	130	2201	SH	DEFINED	10	2031
ITT INDS INC COM 1145 0	COM	450911102	118	1145		DEFINED	10	0
ITT INDS INC IND 0 61424	COM	450911102	7285	70852	SH	OTHER	2	9428
ITT INDS INC IND 0 27975	COM	450911102	2876	27975	SH	OTHER	3	0
ITT INDS INC IND 0 31481	COM	450911102	3237	31481	SH	SOLE	4	0
ITT INDS INC IND 0 0	COM	450911102	1041	10123	SH	OTHER	6	10123
ITT INDS INC IND 219 188	COM	450911102	577	5609	SH	DEFINED	10	5202
ITT INDUSTRIES INC INDIANA	COMM	450911102	185	1800.00	SH	Sole	16	0



JAKKS PAC INC 0 0	COM	47012E106	398	19002	SH	OTHER	2	19002
JAKKS PAC INC 0 0	OPTIONS	47012E106	754	360	CALL	OTHER	2	360
JAKKS PAC INC 0 0	COM	47012E106	1032	49300	SH	OTHER	6	49300
JAMDAT MOBILE INC 0 0	COM	47023T100	2	68	SH	OTHER	2	68
JAMES HARDIE INDS N V 0 405	SPONSORED ADR	47030M106	13	405	SH	OTHER	2	0
JAMES RIV GROUP INC 0 0	COM	470359100	0	3	SH	OTHER	2	3
JAMES RIVER COAL CO 0 0	COM NEW	470355207	132	3448	SH	OTHER	2	3448
JANUS CAP GROUP INC 0 73580	COM	47102X105	1772	95094	SH	OTHER	2	21514
JANUS CAP GROUP INC 0 1	OPTIONS	47102X105	2	1	PUT	OTHER	2	0
JANUS CAP GROUP INC 0 80589	COM	47102X105	1501	80589	SH	SOLE	4	0
JANUS CAP GROUP INC 0 0	COM	47102X105	4	199	SH	OTHER	6	199
JANUS CAP GROUP INC 528 30	COM	47102X105	186	9975	SH	DEFINED	10	9417
JANUS CAP GRP INC 0 0	COM	47102X105	17	900		DEFINED	10	900
JANUS INVT FD GROWTH & INCOM 0 149.477	MUTLFND	471023200	5	149.48	SH	Sole	16	0
JANUS INVT FD MERCURY FD 0 6808.906	MUTLFND	471023853	156	6808.91	SH	Sole	16	0
JANUS INVT FD SH BEN INT 0 3462.767	MUTLFND	471023101	88	3462.77	SH	Sole	16	0
JANUS INVT FD TWENTY FD 0 117.079	MUTLFND	471023408	6	117.08	SH	Sole	16	0
JANUS INVT FD WORLDWIDE FD 0 1083.898	MUTLFND	471023309	47	1083.90	SH	Sole	16	0
JAPAN EQUITY FD INC 0 8950	COM	471057109	82	8950	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 43755	COM	47109U104	667	43755	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	108	7080	SH	DEFINED	10	7080
JARDEN CORP 0 784	COM	471109108	1938	64274	SH	OTHER	2	63490
JARDEN CORP 0 0	COM	471109108	122	4050	SH	OTHER	6	4050
JARDEN CORP 8 5	COM	471109108	1	37	SH	DEFINED	10	24
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	258	15151	SH	OTHER	2	15151
JDA SOFTWARE GROUP INC 0 0	OPTIONS	46612K108	5	3	CALL	OTHER	2	3
JDS UNIPHASE CORP 0 223681	COM	46612J101	5644	2391366	SH	OTHER	2	2167685
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	5514	23363	PUT	OTHER	2	23363
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	595	2522	CALL	OTHER	2	2522
JDS UNIPHASE CORP 0 707831	COM	46612J101	1670	707831	SH	SOLE	4	0
JDS UNIPHASE CORP 0 0	COM	46612J101	44	18640	SH	OTHER	6	18640
JDS UNIPHASE CORP 0 34880	COM	46612J101	82	34880	SH	DEFINED	10	0
JDS UNIPHASE CORP 0 0	COM	46612J101	18	7565	SH	SOLE	12	7565
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	5	22	PUT	SOLE	12	22
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	8	36	CALL	SOLE	12	36
JDS UNIPHASE CORP COM 0 400	COMM	46612J101	1	400.00	SH	Sole	16	0
JED OIL INC 0 375	COM	472310101	5	375	SH	OTHER	2	0
JEFFERIES GROUP INC NEW 0 8554	COM	472319102	23534	523220	SH	OTHER	2	514666
JEFFERIES GROUP INC NEW 0 0	COM	472319102	5	101	SH	OTHER	6	101
JEFFERIES GROUP INC NEW 237 0	COM	472319102	73	1614	SH	DEFINED	10	1377
JEFFERSON PILOT CORP 0 24512	COM	475070108	4093	71889	SH	OTHER	2	47377
JEFFERSON PILOT CORP 0 0	OPTIONS	475070108	171	30	CALL	OTHER	2	30
JEFFERSON PILOT CORP	COM	475070108	2755	48393	SH	SOLE	4	0

0	48393								
JEFFERSON PILOT CORP		COM	475070108	9	159	SH	OTHER	6	159
0	0								
JEFFERSON PILOT CORP		COM	475070108	754	13247	SH	DEFINED	10	12282
690	275								
JEFFERSON PILOT CORP COM		COMM	475070108	739	12985.00	SH	Sole	16	0
0	12985								
JEFFERSON-PILOT CORP		COM	475070108	26	450		DEFINED	10	450
0	0								
JENNISON BLEND FUND CL A		MUTL FND	744316100	3	187.02	SH	Sole	16	0
0	187.023								
JENNISON SECTOR FUND INC UTIL	FD C	MUTL FND	74437K814	3	234.22	SH	Sole	16	0
0	234.217								
JER INVT TR INC		COM	46614H301	1154	68081	SH	OTHER	2	68081
0	0								
JETBLUE AWYS CORP		COM	477143101	5806	377477	SH	OTHER	2	287021
0	90456								
JETBLUE AWYS CORP		OPTIONS	477143101	63	41	CALL	OTHER	2	41
0	0								
JETBLUE AWYS CORP		COM	477143101	20156	1310539	SH	OTHER	6	1310539
0	0								
JETBLUE AWYS CORP		OPTIONS	477143101	1446	940	PUT	OTHER	6	940
0	0								
JETBLUE AWYS CORP		COM	477143101	930	60446	SH	SOLE	12	60446
0	0								
JETBLUE AWYS CORP		OPTIONS	477143101	694	451	PUT	SOLE	12	451
0	0								
JETBLUE AWYS CORP		OPTIONS	477143101	254	165	CALL	SOLE	12	165
0	0								
JILIN CHEM INDL LTD		SPON ADR H SHS	477418107	3234	90594	SH	OTHER	2	90594
0	0								
JLG INDS INC		COM	466210101	678	14855	SH	OTHER	2	13961
0	894								
JLG INDS INC		COM	466210101	1306	28600	SH	OTHER	6	28600
0	0								
JLG INDS INC		COM	466210101	20	441	SH	DEFINED	10	382
11	48								
JLG INDS INC COM		COMM	466210101	1780	38990.00	SH	Sole	16	0
0	38990								
JMAR TECHNOLOGIES INC		COM	466212107	42	34722	SH	OTHER	2	34722
0	0								
JO-ANN STORES INC		COM	47758P307	22	1829	SH	OTHER	2	1829
0	0								
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT	409735107	4030	433298	SH	OTHER	2	300000
0	133298								
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT	409735107	90	9633	SH	DEFINED	10	0
0	9633								
JOHNSON & JOHNSON		COM	478160104	174360	2901163	SH	OTHER	2	317282
0	2583881								
JOHNSON & JOHNSON		OPTIONS	478160104	7182	1195	PUT	OTHER	2	1195
0	0								
JOHNSON & JOHNSON		OPTIONS	478160104	99556	16565	CALL	OTHER	2	16565
0	0								
JOHNSON & JOHNSON		COM	478160104	48	800	SH	OTHER	3	0
0	800								
JOHNSON & JOHNSON		COM	478160104	63941	1063902	SH	SOLE	4	0
0	1063902								
JOHNSON & JOHNSON		COM	478160104	44155	734686	SH	OTHER	6	734686
0	0								
JOHNSON & JOHNSON		OPTIONS	478160104	22538	3750	PUT	OTHER	6	3750
0	0								
JOHNSON & JOHNSON		COM	478160104	81383	1354128	SH	DEFINED	10	1080703
232959	40466								
JOHNSON & JOHNSON		COM	478160104	8204	136508	SH	SOLE	12	136508
0	0								
JOHNSON & JOHNSON		OPTIONS	478160104	14099	2346	PUT	SOLE	12	2346
0	0								
JOHNSON & JOHNSON		OPTIONS	478160104	5770	960	CALL	SOLE	12	960
0	0								
JOHNSON & JOHNSON		COM	478160104	2375	39516		DEFINED	10	5147
34369	0								
JOHNSON & JOHNSON COM		COMM	478160104	19187	319259.30	SH	Sole	16	0
0	319259.304								
JOHNSON CONTROLS INC		COM	478366107	51	700		DEFINED	10	0
700	0								
JOHNSON CONTROLS INC COM		COMMON	478366107	6	76	SH	SOLE	15	76
0	0								
JOHNSON CTLS INC		COM	478366107	24298	333264	SH	OTHER	2	241821
0	91443								
JOHNSON CTLS INC		OPTIONS	478366107	37549	5150	PUT	OTHER	2	5150
0	0								
JOHNSON CTLS INC		OPTIONS	478366107	7	1	CALL	OTHER	2	1
0	0								
JOHNSON CTLS INC		COM	478366107	4687	64278	SH	SOLE	4	0
0	64278								

JOHNSON CTLS INC 0 0	COM	478366107	42	574	SH	OTHER	6	574
JOHNSON CTLS INC 204 1454	COM	478366107	483	6627	SH	DEFINED	10	4969
JOHNSON CTLS INC COM 0 21570	COMM	478366107	1573	21570.00	SH	Sole	16	0
JOHNSON OUTDOORS INC 0 900	CL A	479167108	22	1300	SH	OTHER	2	400
JONES APPAREL GROUP COM 0 2080	COMM	480074103	64	2080.00	SH	Sole	16	0
JONES APPAREL GROUP INC 0 1951	COM	480074103	249	8090	SH	OTHER	2	6139
JONES APPAREL GROUP INC 0 42344	COM	480074103	1301	42344	SH	SOLE	4	0
JONES APPAREL GROUP INC 504 0	COM	480074103	200	6504	SH	DEFINED	10	6000
JONES LANG LASALLE INC 0 22627	COM	48020Q107	1409	27979	SH	OTHER	2	5352
JORGENSEN EARLE M CO 0 0	COM	480829100	1	59	SH	OTHER	2	59
JORGENSEN EARLE M CO 142 0	COM	480829100	42	4601	SH	DEFINED	10	4459
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	164	3771	SH	OTHER	2	3771
JOS A BANK CLOTHIERS INC 149 10	COM	480838101	10	237	SH	DEFINED	10	78
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	26	1899	SH	OTHER	2	1899
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	4	287	SH	DEFINED	10	287
JOURNAL REGISTER CO 0 992	COM	481138105	17	1107	SH	OTHER	2	115
JOURNAL REGISTER CO 0 0	COM	481138105	75	5000	SH	OTHER	6	5000
JOURNAL REGISTER CO 0 3600	COM	481138105	54	3600	SH	DEFINED	10	0
JOY GLOBAL INC 0 12734	COM	481165108	6954	173861	SH	OTHER	2	161127
JOY GLOBAL INC 0 0	OPTIONS	481165108	2000	500	PUT	OTHER	2	500
JOY GLOBAL INC 0 0	COM	481165108	2196	54901	SH	OTHER	6	54901
JOY GLOBAL INC 39 0	COM	481165108	172	4301	SH	DEFINED	10	4262
JOY GLOBAL INC COM 0 52378	COMM	481165108	2095	52378.00	SH	Sole	16	0
JOY GLOBAL INC COM 0 0	COMMON	481165108	12	296	SH	SOLE	15	296
JP MORGAN CHASE & CO 0 1641868	COM	46625H100	190234	4792990	SH	OTHER	2	3151122
JP MORGAN CHASE & CO 0 65	OPTIONS	46625H100	42429	10690	PUT	OTHER	2	10625
JP MORGAN CHASE & CO 0 25	OPTIONS	46625H100	106484	26829	CALL	OTHER	2	26804
JP MORGAN CHASE & CO 0 1259698	COM	46625H100	49997	1259698	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	93525	2356388	SH	OTHER	6	2356388
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	27783	7000	PUT	OTHER	6	7000
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	49613	12500	CALL	OTHER	6	12500
JP MORGAN CHASE & CO 120658 31677	COM	46625H100	12630	318211	SH	DEFINED	10	165876
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	5398	1360	PUT	SOLE	12	1360
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	25501	6425	CALL	SOLE	12	6425
JP MORGAN CHASE & CO 12886 0	COM	46625H100	754	18989		DEFINED	10	6103
JPMORGAN CHASE & CO COM 0 296623.412	COMM	46625H100	11773	296623.41	SH	Sole	16	0
JULIUS BAER INVT FDS INTL EQTY A 0 2192.423	MUTLFND	481370104	78	2192.42	SH	Sole	16	0
JUNIPER NETWORKS INC 0 61976	COM	48203R104	9286	416427	SH	OTHER	2	354451
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	8073	3620	PUT	OTHER	2	3620
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	20	9	CALL	OTHER	2	9
JUNIPER NETWORKS INC 0 0	COM	48203R104	5897	264458	SH	OTHER	6	264458
JUNIPER NETWORKS INC 2560 13529	COM	48203R104	1372	61505	SH	DEFINED	10	45416
JUNIPER NETWORKS INC	COM	48203R104	6903	309555	SH	SOLE	12	309555



KELLOGG CO 0 0	COM	487836108	65	1510	SH	OTHER	6	1510
KELLOGG CO 1052 280	COM	487836108	537	12422	SH	DEFINED	10	11090
KELLOGG CO 200 0	COM	487836108	22	500		DEFINED	10	300
KELLOGG CO COM 0 175684	COMM	487836108	7593	175684.00	SH	Sole	16	0
KELLWOOD CO 0 65	COM	488044108	97	4065	SH	OTHER	2	4000
KELLWOOD CO 0 0	COM	488044108	463	19400	SH	OTHER	6	19400
KELLWOOD CO 285 220	COM	488044108	137	5746	SH	DEFINED	10	5241
KELLY SVCS INC 0 55	CL A	488152208	39	1483	SH	OTHER	2	1428
KELLY SVCS INC 115 0	CL A	488152208	18	701	SH	DEFINED	10	586
KEMET CORP 0 44675	COM	488360108	409	57888	SH	OTHER	2	13213
KEMET CORP 0 300	COM	488360108	2	300	SH	DEFINED	10	0
KEMET CORP COM 0 15000	COMM	488360108	106	15000.00	SH	Sole	16	0
KENDLE INTERNATIONAL INC 0 18	COM	48880L107	0	18	SH	OTHER	2	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	70	2720	SH	DEFINED	10	2720
KENEXA CORP 0 0	COM	488879107	0	16	SH	OTHER	2	16
KENNAMETAL INC 0 1453	COM	489170100	1167	22858	SH	OTHER	2	21405
KENNAMETAL INC 313 453	COM	489170100	502	9842	SH	DEFINED	10	9076
KENSEY NASH CORP 0 0	COM	490057106	47	2127	SH	OTHER	2	2127
KENSEY NASH CORP 0 0	OPTIONS	490057106	474	215	CALL	OTHER	2	215
KENSEY NASH CORP 0 75	COM	490057106	15	690	SH	DEFINED	10	615
KERR MCGEE CORP 0 51323	COM	492386107	41096	452299	SH	OTHER	2	400976
KERR MCGEE CORP 0 0	OPTIONS	492386107	6506	716	PUT	OTHER	2	716
KERR MCGEE CORP 0 0	OPTIONS	492386107	2726	300	CALL	OTHER	2	300
KERR MCGEE CORP 0 45402	COM	492386107	4125	45402	SH	SOLE	4	0
KERR MCGEE CORP 0 0	COM	492386107	1476	16243	SH	OTHER	6	16243
KERR MCGEE CORP 80 4494	COM	492386107	802	8824	SH	DEFINED	10	4250
KERR MCGEE CORP COM 0 97140.53	COMM	492386107	9003	99084.53	SH	Sole	16	1944
KERYX BIOPHARMACEUTICALS INC 0 14152	COM	492515101	319	21791	SH	OTHER	2	7639
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	1261	86142	SH	OTHER	6	86142
KERYX BIOPHARMACEUTICALS INC 220 175	COM	492515101	6	395	SH	DEFINED	10	0
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	15	10	CALL	SOLE	12	10
KERZNER INTERNATIONAL LTD 0 165	SHS	P6065Y107	169	2465	SH	OTHER	2	2300
KERZNER INTERNATIONAL LTD 9 6	SHS	P6065Y107	4	56	SH	DEFINED	10	41
KEYCORP NEW 0 178923	COM	493267108	8514	258550	SH	OTHER	2	79627
KEYCORP NEW 0 139062	COM	493267108	4579	139062	SH	SOLE	4	0
KEYCORP NEW 0 0	COM	493267108	13	398	SH	OTHER	6	398
KEYCORP NEW 1335 1396	COM	493267108	851	25838	SH	DEFINED	10	23107
KEYCORP NEW 0 0	COM	493267108	36	1100	SH	SOLE	12	1100
KEYCORP NEW 0 0	OPTIONS	493267108	33	10	PUT	SOLE	12	10
KEYCORP NEW COM 0 0	COM	493267108	16	500		DEFINED	10	500
KEYCORP NEW COM 0 99908.626	COMM	493267108	3290	99908.63	SH	Sole	16	0
KEYNOTE SYS INC 0 0	COM	493308100	1	57	SH	OTHER	2	57
KEYSPAN CORP	COM	49337W100	11524	322905	SH	OTHER	2	117866





KINDER MORGAN INC KANS COM 0 103400	COMM	49455P101	9508	103400.00	SH	Sole	16	0
KINDER MORGAN MANAGEMENT LLC 0 15765	SHS	49455U100	66818	1469815	SH	OTHER	2	1454050
KINDER MORGAN MANAGEMENT LLC 0 137	SHS	49455U100	6	137	SH	DEFINED	10	0
KINDRED HEALTHCARE INC 0 15313	COM	494580103	2300	89280	SH	OTHER	2	73967
KINDRED HEALTHCARE INC 330 955	COM	494580103	196	7608	SH	DEFINED	10	6323
KINETIC CONCEPTS INC 0 56869	COM NEW	49460W208	2261	56869	SH	OTHER	2	0
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	8	2	PUT	OTHER	2	2
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	147	37	CALL	OTHER	2	37
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	15	377	SH	DEFINED	10	377
KING PHARMACEUTICALS COM 0 83600	COMM	495582108	1415	83600.00	SH	Sole	16	0
KING PHARMACEUTICALS INC 0 220392	COM	495582108	5228	308962	SH	OTHER	2	88570
KING PHARMACEUTICALS INC 0 82218	COM	495582108	1391	82218	SH	SOLE	4	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	683	40350	SH	OTHER	6	40350
KING PHARMACEUTICALS INC 574 849	COM	495582108	734	43408	SH	DEFINED	10	41985
KING PHARMACEUTICALS INC 0 0	COM	495582108	33	1943	SH	SOLE	12	1943
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	17	10	CALL	SOLE	12	10
KINGSWAY FINL SVCS INC 0 0	COM	496904103	313	15549	SH	OTHER	2	15549
KINROSS GOLD CORP 0 17149	COM NO PAR	496902404	1319	143042	SH	OTHER	2	125893
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3923	425498	SH	OTHER	6	425498
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	25	2700	SH	SOLE	12	2700
KINROSS GOLD CORP 0 0	OPTIONS	496902404	4	4	CALL	SOLE	12	4
KIRBY CORP 0 3659	COM	497266106	1909	36590	SH	OTHER	2	32931
KIRBY CORP 31 93	COM	497266106	164	3139	SH	DEFINED	10	3015
KIRBY CORP COM 0 31100	COMM	497266106	1622	31100.00	SH	Sole	16	0
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	7	609	SH	OTHER	2	609
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	118	10130	SH	DEFINED	10	10130
KITE RLTY GROUP TR 0 0	COM	49803T102	258	16703	SH	OTHER	2	16703
KKR FINL CORP 0 0	COM	482476306	14	600	SH	OTHER	2	600
KKR FINL CORP 0 0	COM	482476306	46	1908	SH	DEFINED	10	1908
KKR FINL CORP COM 0 0	COMMON	482476306	24	990	SH	SOLE	15	990
KLA-TENCOR CORP 0 104932	COM	482480100	25597	518889	SH	OTHER	2	413957
KLA-TENCOR CORP 0 0	OPTIONS	482480100	7646	1550	PUT	OTHER	2	1550
KLA-TENCOR CORP 0 0	OPTIONS	482480100	3453	700	CALL	OTHER	2	700
KLA-TENCOR CORP 0 71310	COM	482480100	3518	71310	SH	SOLE	4	0
KLA-TENCOR CORP 0 0	COM	482480100	20731	420248	SH	OTHER	6	420248
KLA-TENCOR CORP 1009 7250	COM	482480100	1450	29404	SH	DEFINED	10	21145
KLA-TENCOR CORP COM 0 300	COMM	482480100	15	300.00	SH	Sole	16	0
KMG AMER CORP 0 0	COM	482563103	0	3	SH	OTHER	2	3
KNBT BANCORP INC 0 100	COM	482921103	72	4407	SH	OTHER	2	4307
KNBT BANCORP INC 0 104	COM	482921103	18	1090	SH	DEFINED	10	986
KNIGHT CAPITAL GROUP INC 0 500	CL A	499005106	777	78600	SH	OTHER	2	78100
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	168	17000	SH	OTHER	6	17000
KNIGHT RIDDER INC	COM	499040103	2639	41688	SH	OTHER	2	26650



KOS PHARMACEUTICALS INC 0 46710	COM	500648100	2522	48748	SH	OTHER	2	2038
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	10	2	CALL	OTHER	2	2
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2031	39256	SH	OTHER	6	39256
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	36	7	CALL	SOLE	12	7
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	1	200	SH	OTHER	2	200
KRAFT FOODS INC 0 161704	CL A	50075N104	7385	262169	SH	OTHER	2	100465
KRAFT FOODS INC 0 0	OPTIONS	50075N104	42	15	PUT	OTHER	2	15
KRAFT FOODS INC 0 0	OPTIONS	50075N104	10817	3840	CALL	OTHER	2	3840
KRAFT FOODS INC 0 150	CL A	50075N104	4	150	SH	OTHER	3	0
KRAFT FOODS INC 0 0	CL A	50075N104	20429	725211	SH	OTHER	6	725211
KRAFT FOODS INC 2454 2098	CL A	50075N104	940	33357	SH	DEFINED	10	28805
KRAFT FOODS INC 0 0	CL A	50075N104	242	8600	SH	SOLE	12	8600
KRAFT FOODS INC 0 0	OPTIONS	50075N104	200	71	PUT	SOLE	12	71
KRAFT FOODS INC 0 0	OPTIONS	50075N104	51	18	CALL	SOLE	12	18
KRAFT FOODS INC CL A 0 1467	COMM	50075N104	41	1467.00	SH	Sole	16	0
KRISPY KREME DOUGHNUTS INC 0 300	COM	501014104	3	515	SH	OTHER	2	215
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	11	20	CALL	OTHER	2	20
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5125	892924	SH	OTHER	6	892924
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1064	185300	SH	SOLE	12	185300
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	1364	2377	PUT	SOLE	12	2377
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	156	271	CALL	SOLE	12	271
KROGER CO 0 65926	COM	501044101	3699	195938	SH	OTHER	2	130012
KROGER CO 0 255591	COM	501044101	4826	255591	SH	SOLE	4	0
KROGER CO 0 0	COM	501044101	76	4032	SH	OTHER	6	4032
KROGER CO 4596 1247	COM	501044101	1073	56842	SH	DEFINED	10	50999
KROGER CO 0 0	COM	501044101	395	20946	SH	SOLE	12	20946
KROGER CO 0 0	OPTIONS	501044101	128	68	PUT	SOLE	12	68
KROGER CO 0 0	OPTIONS	501044101	19	10	CALL	SOLE	12	10
KROGER CO COM 0 25960	COMM	501044101	490	25960.00	SH	Sole	16	0
KRONOS INC 0 40236	COM	501052104	1880	44904	SH	OTHER	2	4668
KRONOS INC 10 6	COM	501052104	2	44	SH	DEFINED	10	28
KRONOS WORLDWIDE INC 0 0	COM	50105F105	1	20	SH	OTHER	2	20
K-SWISS INC 0 78074	CL A	482686102	6844	210976	SH	OTHER	2	132902
KT CORP 0 200968	SPONSORED ADR	48268K101	21299	988368	SH	OTHER	2	787400
KT CORP 0 0	SPONSORED ADR	48268K101	1	30	SH	OTHER	6	30
KT CORP 1606 1844	SPONSORED ADR	48268K101	515	23899	SH	DEFINED	10	20449
KUBOTA CORP 0 20816	ADR	501173207	885	20816	SH	OTHER	2	0
KUBOTA CORP 525 41	ADR	501173207	960	22581	SH	DEFINED	10	22015
KUBOTA CORP ADR 0 17900	COMM	501173207	761	17900.00	SH	Sole	16	0
KULICKE & SOFFA INDS INC 0 884	COM	501242101	72	8114	SH	OTHER	2	7230
KULICKE & SOFFA INDS INC 0 0	NOTE 1.000% 6/3	501242AP6	3994	4755000	PRN	OTHER	2	4755000
KYOCERA CORP 0 2178	ADR	501556203	159	2178	SH	OTHER	2	0
KYOCERA CORP	ADR	501556203	30	412	SH	DEFINED	10	372



LAKELAND BANCORP INC 0 0	COM	511637100	1	95	SH	OTHER	6	95
LAM RESEARCH CORP 0 54628	COM	512807108	3947	110626	SH	OTHER	2	55998
LAM RESEARCH CORP 0 450	COM	512807108	16	450	SH	OTHER	3	0
LAM RESEARCH CORP 0 0	COM	512807108	24	660	SH	DEFINED	10	660
LAM RESEARCH CORP 0 0	COM	512807108	94	2623	SH	SOLE	12	2623
LAM RESEARCH CORP 0 0	OPTIONS	512807108	82	23	CALL	SOLE	12	23
LAMAR ADVERTISING CO 0 0	CL A	512815101	976	21155	SH	OTHER	2	21155
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	923	200	CALL	OTHER	2	200
LAMAR ADVERTISING CO 0 0	CL A	512815101	33	709	SH	DEFINED	10	709
LAMSON & SESSIONS CO 0 0	COM	513696104	5	200	SH	OTHER	2	200
LAN AIRLINES S A 0 1277	SPONSORED ADR	501723100	127	3377	SH	OTHER	2	2100
LANCASTER COLONY CORP 0 50828	COM	513847103	2311	62384	SH	OTHER	2	11556
LANCASTER COLONY CORP 0 0	COM	513847103	45	1225	SH	DEFINED	10	1225
LANCE INC 0 750559	COM	514606102	14038	753507	SH	OTHER	2	2948
LANCE INC 100 0	COM	514606102	2	100	SH	DEFINED	10	0
LANCER CORP 0 10000	COM	514614106	218	10000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 32	COM	514936103	1954	31307	SH	OTHER	2	31275
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	905	14500	SH	OTHER	6	14500
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	142	2270	SH	DEFINED	10	2270
LANDAUER INC 0 0	COM	51476K103	1	31	SH	OTHER	2	31
LANDAUER INC 0 0	COM	51476K103	56	1225	SH	DEFINED	10	1225
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	169	6319	SH	OTHER	2	6319
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	1028	38500	SH	OTHER	6	38500
LANDRYS RESTAURANTS INC 95 75	COM	51508L103	5	170	SH	DEFINED	10	0
LANDSTAR SYS INC 0 12094	COM	515098101	1296	31042	SH	OTHER	2	18948
LARGE SCALE BIOLOGY CORP 0 0	COM	517053203	0	800	SH	OTHER	2	800
LAS VEGAS SANDS CORP 0 30970	COM	517834107	1254	31770	SH	OTHER	2	800
LAS VEGAS SANDS CORP 0 0	COM	517834107	14	357	SH	DEFINED	10	357
LASALLE HOTEL PPTYS 0 57	COM SH BEN INT	517942108	2870	78163	SH	OTHER	2	78106
LASALLE HOTEL PPTYS 105 80	COM SH BEN INT	517942108	167	4558	SH	DEFINED	10	4373
LASERCARD CORP 0 100	COM	51807U101	1	100	SH	OTHER	2	0
LASERSCOPE 0 0	COM	518081104	46	2054	SH	OTHER	2	2054
LASERSCOPE 0 0	COM	518081104	2125	94600	SH	OTHER	6	94600
LATIN AMER EQUITY FD INC NEW 0 1420	COM	51827Q106	2849	93520	SH	OTHER	2	92100
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	2978	131110	SH	OTHER	2	131110
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	23	1000	SH	DEFINED	10	0
LATTICE SEMICONDUCTOR CORP 0 1300	COM	518415104	66	15281	SH	OTHER	2	13981
LAUDER ESTEE COS INC 0 69506	CL A	518439104	2705	80792	SH	OTHER	2	11286
LAUDER ESTEE COS INC 0 800	CL A	518439104	27	800	SH	OTHER	3	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	3539	105700	SH	OTHER	6	105700
LAUDER ESTEE COS INC 385 2411	CL A	518439104	852	25449	SH	DEFINED	10	22653
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	100	30	PUT	SOLE	12	30
LAUDER ESTEE COS INC	OPTIONS	518439104	770	230	CALL	SOLE	12	230



LEGG MASON INC COM 0 0	COMMON	524901105	21	176	SH	SOLE	15	176
LEGGETT & PLATT INC 0 10254	COM	524660107	1317	57374	SH	OTHER	2	47120
LEGGETT & PLATT INC 0 65441	COM	524660107	1503	65441	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	52	2248	SH	OTHER	6	2248
LEGGETT & PLATT INC 0 0	COM	524660107	173	7550	SH	DEFINED	10	7550
LEHMAN BROS HLDGS INC 0 271897	COM	524908100	88067	687108	SH	OTHER	2	415211
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	25775	2011	PUT	OTHER	2	2011
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	18008	1405	CALL	OTHER	2	1405
LEHMAN BROS HLDGS INC 0 101111	COM	524908100	12959	101111	SH	SOLE	4	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	3586	27981	SH	OTHER	6	27981
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	3807	297	PUT	OTHER	6	297
LEHMAN BROS HLDGS INC 27057 3647	COM	524908100	62628	488633	SH	DEFINED	10	457929
LEHMAN BROS HLDGS INC COM 0 14126.196	COMM	524908100	1811	14126.20	SH	Sole	16	0
LENNAR CORP 0 79805	CL A	526057104	8990	147323	SH	OTHER	2	67518
LENNAR CORP 0 0	OPTIONS	526057104	122	20	PUT	OTHER	2	20
LENNAR CORP 0 0	OPTIONS	526057104	3051	500	CALL	OTHER	2	500
LENNAR CORP 0 5625	CL A	526057104	343	5625	SH	SOLE	4	0
LENNAR CORP 0 0	CL A	526057104	7501	122919	SH	OTHER	6	122919
LENNAR CORP 0 0	OPTIONS	526057104	12814	2100	PUT	OTHER	6	2100
LENNAR CORP 1769 242	CL A	526057104	722	11833	SH	DEFINED	10	9822
LENNAR CORP 0 0	OPTIONS	526057104	1111	182	PUT	SOLE	12	182
LENNAR CORP 0 0	OPTIONS	526057104	2947	483	CALL	SOLE	12	483
LENNAR CORP 530 0	COM	526057104	32	530		DEFINED	10	0
LENNAR CORP 0 198	CL B	526057302	11	201	SH	OTHER	2	3
LENNAR CORP COM 0 55560.116	COMM	526057104	3482	57060.12	SH	Sole	16	1500
LENNOX INTL INC 0 175	COM	526107107	1482	52541	SH	OTHER	2	52366
LENNOX INTL INC 0 0	COM	526107107	60	2125	SH	DEFINED	10	2125
LENOX GROUP INC 0 27122	COM	526262100	374	28210	SH	OTHER	2	1088
LESCO INC OHIO 0 1000	COM	526872106	15	1000	SH	OTHER	2	0
LEUCADIA NATL CORP 0 82117	COM	527288104	5188	109316	SH	OTHER	2	27199
LEUCADIA NATL CORP 215 0	COM	527288104	10	215	SH	DEFINED	10	0
LEUCADIA NATL CORP 262 0	COM	527288104	12	262		DEFINED	10	0
LEUCADIA NATL CORP COM 0 750	COMM	527288104	36	750.00	SH	Sole	16	0
LEVEL 3 COMMUNICATIONS INC 0 17368	COM	52729N100	77	26768	SH	OTHER	2	9400
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	587	2044	CALL	OTHER	2	2044
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	22102	7700963	SH	OTHER	6	7700963
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%12/1	52729NBF6	8050	9569000	PRN	OTHER	2	9569000
LEVEL 3 COMMUNICATIONS COM 0 260	COMM	52729N100	1	260.00	SH	Sole	16	0
LEVITT CORP 0 400	CL A	52742P108	9	402	SH	OTHER	2	2
LEXAR MEDIA INC 0 0	COM	52886P104	78	9557	SH	OTHER	2	9557
LEXAR MEDIA INC 0 0	OPTIONS	52886P104	4	5	CALL	OTHER	2	5
LEXAR MEDIA INC 0 0	COM	52886P104	819	99800	SH	OTHER	6	99800
LEXAR MEDIA INC	OPTIONS	52886P104	16	20	PUT	SOLE	12	20





LIBERTY MEDIA CORP NEW COM SER A 0 1	COMM	530718105	0	1.00	SH	Sole	16	0
LIBERTY PPTY TR 0 19117	SH BEN INT	531172104	2053	47917	SH	OTHER	2	28800
LIBERTY PPTY TR 136 581	SH BEN INT	531172104	271	6336	SH	DEFINED	10	5619
LIBERTY PPTY TR SH BEN INT 0 2800	COMM	531172104	120	2800.00	SH	Sole	16	0
LIBERTY PPTY TRUST 0 0	COM	531172104	13	300		DEFINED	10	300
LIFE TIME FITNESS INC 0 76492	COM	53217R207	7135	187326	SH	OTHER	2	110834
LIFE TIME FITNESS INC 0 0	COM	53217R207	154	4050	SH	DEFINED	10	4050
LIFECCELL CORP 0 550	COM	531927101	79	4150	SH	OTHER	2	3600
LIFECCELL CORP 0 0	COM	531927101	1283	67360	SH	OTHER	6	67360
LIFELINE SYS INC 0 190	COM	532192101	10	260	SH	OTHER	2	70
LIFELINE SYS INC 0 0	COM	532192101	56	1535	SH	DEFINED	10	1535
LIFEPOINT HOSPITALS INC 0 137134	COM	53219L109	11649	310633	SH	OTHER	2	173499
LIFEPOINT HOSPITALS INC 253 25	COM	53219L109	189	5050	SH	DEFINED	10	4772
LIFETIME BRANDS INC 0 0	COM	53222Q103	0	17	SH	OTHER	2	17
LIGHTPATH TECHNOLOGIES INC 0 0	CL A NEW	532257805	5	2772	SH	OTHER	2	2772
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	555	17300	SH	OTHER	2	17300
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	48	1486	SH	DEFINED	10	1486
LILLY ELI & CO 0 498176	COM	532457108	35429	626072	SH	OTHER	2	127896
LILLY ELI & CO 0 8	OPTIONS	532457108	45617	8061	PUT	OTHER	2	8053
LILLY ELI & CO 0 0	OPTIONS	532457108	27927	4935	CALL	OTHER	2	4935
LILLY ELI & CO 0 500	COM	532457108	28	500	SH	OTHER	3	0
LILLY ELI & CO 0 5473	COM	532457108	310	5473	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	2414	42652	SH	OTHER	6	42652
LILLY ELI & CO 0 0	OPTIONS	532457108	5659	1000	PUT	OTHER	6	1000
LILLY ELI & CO 0 0	OPTIONS	532457108	58061	10260	CALL	OTHER	6	10260
LILLY ELI & CO 11020 16288	COM	532457108	3150	55656	SH	DEFINED	10	28348
LILLY ELI & CO 0 0	COM	532457108	1175	20757	SH	SOLE	12	20757
LILLY ELI & CO 0 0	OPTIONS	532457108	3028	535	PUT	SOLE	12	535
LILLY ELI & CO 0 0	OPTIONS	532457108	2026	358	CALL	SOLE	12	358
LILLY ELI & CO 5900 0	COM	532457108	419	7400		DEFINED	10	1500
LILLY ELI & CO COM 0 26939.902	COMM	532457108	1525	26939.90	SH	Sole	16	0
LIMITED BRANDS INC 0 496482	COM	532716107	12599	563718	SH	OTHER	2	67236
LIMITED BRANDS INC 0 129254	COM	532716107	2889	129254	SH	SOLE	4	0
LIMITED BRANDS INC 10168 5733	COM	532716107	9832	439931	SH	DEFINED	10	424030
LIMITED BRANDS INC 0 0	OPTIONS	532716107	103	46	PUT	SOLE	12	46
LIMITED BRANDS INC 0 0	OPTIONS	532716107	326	146	CALL	SOLE	12	146
LIMITED BRANDS INC COM 0 100	COMM	532716107	2	100.00	SH	Sole	16	0
LIN TV CORP 0 8370	CL A	532774106	93	8376	SH	OTHER	2	6
LINCARE HLDGS INC 0 49834	COM	532791100	2729	65125	SH	OTHER	2	15291
LINCARE HLDGS INC 0 0	OPTIONS	532791100	6287	1500	PUT	OTHER	2	1500
LINCARE HLDGS INC 0 0	OPTIONS	532791100	13	3	CALL	OTHER	2	3
LINCARE HLDGS INC 0 0	COM	532791100	508	12126	SH	OTHER	6	12126
LINCARE HLDGS INC 0 0	COM	532791100	12	282	SH	DEFINED	10	82



LLOYDS TSB GROUP PLC 373 928	SPONSORED ADR	539439109	576	17031	SH	DEFINED	10	15730
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	37	23500	SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 160898	COM	539830109	20716	325564	SH	OTHER	2	164666
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	25452	4000	PUT	OTHER	2	4000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	16098	2530	CALL	OTHER	2	2530
LOCKHEED MARTIN CORP 0 136831	COM	539830109	8707	136831	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	1419	22305	SH	OTHER	6	22305
LOCKHEED MARTIN CORP 30629 14087	COM	539830109	42505	667996	SH	DEFINED	10	623280
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	191	30	PUT	SOLE	12	30
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	255	40	CALL	SOLE	12	40
LOCKHEED MARTIN CORP 0 0	COM	539830109	19	300		DEFINED	10	300
LOCKHEED MARTIN CORP 24000 22000	DBCX 8/1	539830AP4	275	258000	PRN	DEFINED	10	212000
LOCKHEED MARTIN CORP COM 0 1868.554	COMM	539830109	119	1868.55	SH	Sole	16	0
LODGENET ENTMT CORP 0 0	COM	540211109	1	92	SH	OTHER	2	92
LODGIAN INC 0 3	COM PAR \$.01	54021P403	9504	885753	SH	OTHER	2	885750
LOEWS CORP 0 4984	COM	540424108	2034	21443	SH	OTHER	2	16459
LOEWS CORP 0 52966	COM	540424108	5024	52966	SH	SOLE	4	0
LOEWS CORP 0 0	COM	540424108	1205	12708	SH	OTHER	6	12708
LOEWS CORP 435 390	COM	540424108	1857	19583	SH	DEFINED	10	18758
LOEWS CORP 0 56988	CAROLNA GP STK	540424207	5879	133638	SH	OTHER	2	76650
LOEWS CORP 0 0	OPTIONS	540424207	946	215	PUT	OTHER	2	215
LOEWS CORP 0 0	OPTIONS	540424207	506	115	CALL	OTHER	2	115
LOEWS CORP 0 0	CAROLNA GP STK	540424207	3796	86300	SH	OTHER	6	86300
LOEWS CORP 0 0	CAROLNA GP STK	540424207	105	2390	SH	DEFINED	10	2390
LOGITECH INTERNATIONAL S A 0 2000	SPONSORED ADR	541419107	765	16367	SH	OTHER	2	14367
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	365	7800	SH	OTHER	6	7800
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	130	2790	SH	DEFINED	10	2790
LO-JACK CORP 0 0	COM	539451104	84	3496	SH	OTHER	2	3496
LONE STAR STEAKHOUSE COM 0 1100	COMM	542307103	26	1100.00	SH	Sole	16	0
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	51	2149	SH	OTHER	2	2149
LONE STAR TECHNOLOGIES INC 0 4565	COM	542312103	641	12406	SH	OTHER	2	7841
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	186	3600	SH	OTHER	6	3600
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	102	1970	SH	DEFINED	10	1970
LONGS DRUG STORES CORP 0 1442	COM	543162101	672	18462	SH	OTHER	2	17020
LONGS DRUG STORES CORP 0 0	COM	543162101	1	36	SH	OTHER	6	36
LONGS DRUG STORES CORP 90 0	COM	543162101	3	90	SH	DEFINED	10	0
LONGS DRUG STORES CORP COM 0 93088	COMM	543162101	3553	97638.00	SH	Sole	16	4550
LONGVIEW FIBRE CO 0 2090	COM	543213102	825	39645	SH	OTHER	2	37555
LOOKSMART LTD 0 400	COM NEW	543442503	4	983	SH	OTHER	2	583
LOOMIS SAYLES FDS I BD FD INSTL CL 0 3159.558	MUTLFND	543495840	43	3159.56	SH	Sole	16	0
LORAL SPACE & COMMNCTN COM 0 10	COMM	G56462107	0	10.00	SH	Sole	16	0
LORD ABBETT AFFILIATED CL A 0 4708.618	MUTLFND	544001100	66	4708.62	SH	Sole	16	0
LORD ABBETT INCT TR US GOVT SECS A	MUTLFND	543916308	51	19732.62	SH	Sole	16	0



LUCENT TECHNOLOGIES COM 0 3635	COMM	549463107	10	3635.00	SH	Sole	16	0
LUCENT TECHNOLOGIES INC 0 526921	COM	549463107	11138	4187352	SH	OTHER	2	3660431
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	9523	35800	PUT	OTHER	2	35800
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	15628	58751	CALL	OTHER	2	58751
LUCENT TECHNOLOGIES INC 0 318725	COM	549463107	848	318725	SH	SOLE	4	0
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	9253	3478424	SH	OTHER	6	3478424
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	4	15	PUT	OTHER	6	15
LUCENT TECHNOLOGIES INC 94772 45447	COM	549463107	800	300688	SH	DEFINED	10	160469
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	224	84200	SH	SOLE	12	84200
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	679	2551	PUT	SOLE	12	2551
LUCENT TECHNOLOGIES INC 0 0	OPTIONS	549463107	811	3050	CALL	SOLE	12	3050
LUCENT TECHNOLOGIES INC 0 0	DCV 2.750% 6/1	549463AG2	782	784000	PRN	OTHER	2	784000
LUFKIN INDS INC 0 0	COM	549764108	350	7018	SH	OTHER	2	7018
LUMERA CORP 0 3426	COM	55024R106	42	11347	SH	OTHER	2	7921
LUMINENT MTG CAP INC 0 0	COM	550278303	3526	469503	SH	OTHER	2	469503
LUMINEX CORP DEL 0 0	COM	55027E102	49	4200	SH	OTHER	6	4200
LUXOTTICA GROUP S P A 0 3863	SPONSORED ADR	55068R202	98	3863	SH	OTHER	2	0
LUXOTTICA GROUP S P A 5240 0	SPONSORED ADR	55068R202	151	5965	SH	DEFINED	10	725
LYDALL INC DEL 0 0	COM	550819106	10	1276	SH	OTHER	2	1276
LYON WILLIAM HOMES 0 0	COM	552074106	527	5219	SH	OTHER	2	5219
LYON WILLIAM HOMES 0 0	COM	552074106	4	40	SH	DEFINED	10	40
LYONDELL CHEMICAL CO 0 303982	COM	552078107	8178	343324	SH	OTHER	2	39342
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	8813	3700	PUT	OTHER	2	3700
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	17517	7354	CALL	OTHER	2	7354
LYONDELL CHEMICAL CO 0 0	COM	552078107	4230	177600	SH	OTHER	6	177600
LYONDELL CHEMICAL CO 1550 1108	COM	552078107	382	16024	SH	DEFINED	10	13366
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	131	55	PUT	SOLE	12	55
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	64	27	CALL	SOLE	12	27
LYONDELL PETROCHEM 0 0	COM	552078107	8	350		DEFINED	10	350
M & T BK CORP 0 11171	COM	55261F104	15556	142650	SH	OTHER	2	131479
M & T BK CORP 0 32700	COM	55261F104	3566	32700	SH	SOLE	4	0
M & T BK CORP 154 0	COM	55261F104	92	845	SH	DEFINED	10	691
M & T BK CORP COM 0 700	COMM	55261F104	76	700.00	SH	Sole	16	0
M D C HLDGS INC 0 313	COM	552676108	2513	40550	SH	OTHER	2	40237
M D C HLDGS INC 0 0	OPTIONS	552676108	217	35	PUT	OTHER	2	35
M D C HLDGS INC 0 0	COM	552676108	6	91	SH	OTHER	6	91
M D C HLDGS INC 574 121	COM	552676108	353	5699	SH	DEFINED	10	5004
M D C HLDGS INC COM 0 14000	COMM	552676108	868	14000.00	SH	Sole	16	0
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	917	27696	SH	OTHER	2	27696
M SYS FLASH DISK PIONEERS LT 17 11	ORD	M7061C100	2	73	SH	DEFINED	10	45
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	41	1242	SH	SOLE	12	1242
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	63	19	PUT	SOLE	12	19
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	13	4	CALL	SOLE	12	4



MAJESCO ENTERTAINMENT CO 0 0	COM NEW	560690208	0	88	SH	OTHER	2	88
MAKITA CORP 0 0	ADR NEW	560877300	1	49	SH	OTHER	2	49
MANAGED HIGH INCOME PORTFOLI 0 85509	COM	56166C105	1129	187909	SH	OTHER	2	102400
MANAGED HIGH YIELD PLUS FD I 0 5000	COM	561911108	23	5000	SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 0 700	COM	561662107	7	700	SH	OTHER	2	0
MANAGERS FUNDS 0 2557.946	MUTLFND	561717638	27	2557.95	SH	Sole	16	0
MANHATTAN ASSOCS INC 0 600	COM	562750109	482	23552	SH	OTHER	2	22952
MANITOWOC INC 0 3984	COM	563571108	415	8261	SH	OTHER	2	4277
MANITOWOC INC 7 4	COM	563571108	2	31	SH	DEFINED	10	20
MANITOWOC INC COM 0 61414	COMM	563571108	3084	61414.00	SH	Sole	16	0
MANNATECH INC 0 0	COM	563771104	90	6490	SH	OTHER	2	6490
MANNKIND CORP 0 1666	COM	56400P201	19	1666	SH	OTHER	2	0
MANOR CARE INC NEW 0 109290	COM	564055101	8769	220494	SH	OTHER	2	111204
MANOR CARE INC NEW 0 32551	COM	564055101	1295	32551	SH	SOLE	4	0
MANOR CARE INC NEW 0 0	COM	564055101	6	141	SH	OTHER	6	141
MANOR CARE INC NEW 2526 0	COM	564055101	138	3461	SH	DEFINED	10	935
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	2257	1697000	PRN	OTHER	2	1697000
MANPOWER INC 0 29140	COM	56418H100	2092	44981	SH	OTHER	2	15841
MANPOWER INC 237 14	COM	56418H100	402	8638	SH	DEFINED	10	8387
MANTECH INTL CORP 0 200	CL A	564563104	366	13148	SH	OTHER	2	12948
MANUGISTICS GROUP INC 0 168	COM	565011103	0	168	SH	OTHER	2	0
MANUGISTICS GROUP INC 0 0	COM	565011103	5	2888	SH	OTHER	6	2888
MANUGISTICS GROUP INC 0 0	COM	565011103	10	5815	SH	DEFINED	10	5815
MANULIFE FINANCIAL CORP 0 5249	COMM	56501R106	309	5249.00	SH	Sole	16	0
MANULIFE FINL CORP 0 5324	COM	56501R106	6126	104186	SH	OTHER	2	98862
MANULIFE FINL CORP 0 0	COM	56501R106	1114	18949	SH	OTHER	6	18949
MANULIFE FINL CORP 88 0	COM	56501R106	12	204	SH	DEFINED	10	116
MAPINFO CORP 0 0	COM	565105103	21	1631	SH	OTHER	2	1631
MARATHON OIL CORP 0 664991	COM	565849106	43072	706450	SH	OTHER	2	41459
MARATHON OIL CORP 0 0	OPTIONS	565849106	12	2	PUT	OTHER	2	2
MARATHON OIL CORP 0 0	OPTIONS	565849106	91	15	CALL	OTHER	2	15
MARATHON OIL CORP 0 132920	COM	565849106	8104	132920	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	4940	81028	SH	OTHER	6	81028
MARATHON OIL CORP 644 24190	COM	565849106	2680	43953	SH	DEFINED	10	19119
MARATHON OIL CORP 0 0	OPTIONS	565849106	61	10	PUT	SOLE	12	10
MARATHON OIL CORP 0 0	OPTIONS	565849106	37	6	CALL	SOLE	12	6
MARATHON OIL CORP 679 0	COM	565849106	41	679		DEFINED	10	0
MARATHON OIL CORP COM 0 236503.773	COMM	565849106	14465	237253.77	SH	Sole	16	750
MARCHEX INC 0 0	CL B	56624R108	648	28813	SH	OTHER	2	28813
MARCHEX INC 0 0	CL B	56624R108	787	35000	SH	OTHER	6	35000
MARCHEX INC 0 2000	CL B	56624R108	45	2000	SH	DEFINED	10	0
MARCONI CORP PLC NEW 0 0	SPONSORED ADR	56630M101	14	1082	SH	OTHER	2	1082
MARCONI CORP PLC NEW	SPONSORED ADR	56630M101	284	21516	SH	OTHER	6	21516





MARTIN MARIETTA MATLS COM 0 18500	COMM	573284106	1419	18500.00	SH	Sole	16	0
MARTIN MARIETTA MATLS INC 0 3516	COM	573284106	802	10458	SH	OTHER	2	6942
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	997	130	PUT	OTHER	2	130
MARTIN MARIETTA MATLS INC 235 0	COM	573284106	242	3150	SH	DEFINED	10	2915
MARTIN MIDSTREAM PRTRNS L P 0 0	UNIT L P INT	573331105	299	10056	SH	OTHER	2	10056
MARVEL ENTERTAINMENT INC 0 750	COM	57383T103	73	4450	SH	OTHER	2	3700
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	78	4750	SH	SOLE	12	4750
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	75	46	PUT	SOLE	12	46
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	106	65	CALL	SOLE	12	65
MARVELL TECH GROUP LTD ORD 0 7700	COMM	G5876H105	432	7700.00	SH	Sole	16	0
MARVELL TECHNOLOGY GROUP LTD 0 172387	ORD	G5876H105	16516	294459	SH	OTHER	2	122072
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	3691	658	CALL	OTHER	2	658
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	26706	476127	SH	OTHER	6	476127
MARVELL TECHNOLOGY GROUP LTD 543 3627	ORD	G5876H105	885	15775	SH	DEFINED	10	11605
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	449	80	PUT	SOLE	12	80
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	297	53	CALL	SOLE	12	53
MAS FDS MID CAP GROWTH 0 127.709	MUTLFND	552913782	3	127.71	SH	Sole	16	0
MAS FDS MID CAP VAL PT 0 200.213	MUTLFND	552913618	5	200.21	SH	Sole	16	0
MASCO CORP 0 214711	COM	574599106	7958	263613	SH	OTHER	2	48902
MASCO CORP 0 0	OPTIONS	574599106	181	60	CALL	OTHER	2	60
MASCO CORP 0 151928	COM	574599106	4587	151928	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	18156	601399	SH	OTHER	6	601399
MASCO CORP 0 0	OPTIONS	574599106	4529	1500	PUT	OTHER	6	1500
MASCO CORP 46607 1867	COM	574599106	3182	105408	SH	DEFINED	10	56934
MASCO CORP 1400 0	COM	574599106	82	2730		DEFINED	10	1330
MASCO CORP 0 15000	NOTE 7/2	574599BB1	7	15000	PRN	OTHER	2	0
MASCO CORP 0 0	COMMON	574599106	20	672	SH	SOLE	15	672
MASCO CORP COM 0 925	COMM	574599106	28	925.00	SH	Sole	16	0
MASSACHUSETTS INVS TR SH BEN INT A 0 10934.464	MUTLFND	575736103	202	10934.46	SH	Sole	16	0
MASSBANK CORP READ MASS 0 225	COM	576152102	7	225	SH	OTHER	2	0
MASSEY ENERGY CO 9000 6000	NOTE 2.250% 4/0	576203AF0	116	85000	PRN	DEFINED	10	70000
MASSEY ENERGY CORP 0 84530	COM	576206106	22548	595410	SH	OTHER	2	510880
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	3787	1000	PUT	OTHER	2	1000
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	4181	1104	CALL	OTHER	2	1104
MASSEY ENERGY CORP 0 0	COM	576206106	1077	28432	SH	OTHER	6	28432
MASSEY ENERGY CORP 0 725	COM	576206106	127	3365	SH	DEFINED	10	2640
MASSEY ENERGY CORP 0 0	COM	576206106	30	800	SH	SOLE	12	800
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	242	64	PUT	SOLE	12	64
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	288	76	CALL	SOLE	12	76
MASSMUTUAL CORPORATE INVS IN 0 6933	COM	576292106	208	6933	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 7280	SH BEN INT	576299101	102	7280	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	0	4	SH	OTHER	2	4
MATERIAL SCIENCES CORP	COM	576674105	14	1005	SH	OTHER	2	1005



MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	323	22805	SH	DEFINED	10	22805
MAXWORLDWIDE INC COM 0 300	COMM	577940109	0	300.00	SH	Sole	16	0
MAXXAM INC 0 636	COM	577913106	22	636	SH	OTHER	2	0
MAYTAG CORP 0 1325	COM	578592107	500	26590	SH	OTHER	2	25265
MAYTAG CORP 0 0	OPTIONS	578592107	1184	629	PUT	OTHER	2	629
MAYTAG CORP 0 0	OPTIONS	578592107	188	100	CALL	OTHER	2	100
MAYTAG CORP 0 27013	COM	578592107	508	27013	SH	SOLE	4	0
MAYTAG CORP 0 0	COM	578592107	2	126	SH	OTHER	6	126
MAYTAG CORP 2000 0	COM	578592107	183	9720	SH	DEFINED	10	7720
MAYTAG CORP COM 0 900	COMM	578592107	17	900.00	SH	Sole	16	0
MB FINANCIAL INC NEW 0 0	COM	55264U108	2	53	SH	OTHER	2	53
MBIA CAP CLAYMORE MNG DUR IN 0 8862	COM	55266X100	110	8862	SH	OTHER	2	0
MBIA INC 0 92340	COM	55262C100	18078	300499	SH	OTHER	2	208159
MBIA INC 0 0	OPTIONS	55262C100	11166	1856	CALL	OTHER	2	1856
MBIA INC 0 8674	COM	55262C100	522	8674	SH	SOLE	4	0
MBIA INC 0 0	COM	55262C100	10	162	SH	OTHER	6	162
MBIA INC 1500 89	COM	55262C100	198	3286	SH	DEFINED	10	1697
MBIA INC COM 0 22155.136	COMM	55262C100	1333	22155.14	SH	Sole	16	0
MBNA CORP 0 486577	COM	55262L100	60411	2225087	SH	OTHER	2	1738510
MBNA CORP 0 0	OPTIONS	55262L100	1901	700	PUT	OTHER	2	700
MBNA CORP 0 460013	COM	55262L100	12489	460013	SH	SOLE	4	0
MBNA CORP 0 0	COM	55262L100	1669	61458	SH	OTHER	6	61458
MBNA CORP 71048 1908	COM	55262L100	2564	94456	SH	DEFINED	10	21500
MBNA CORP 0 0	COM	55262L100	498	18331	SH	SOLE	12	18331
MBNA CORP 0 0	OPTIONS	55262L100	823	303	PUT	SOLE	12	303
MBNA CORP 0 0	OPTIONS	55262L100	421	155	CALL	SOLE	12	155
MBNA CORP 1107 0	COM	55262L100	50	1857		DEFINED	10	750
MBNA CORP COM 0 45737.889	COMM	55262L100	1314	48404.89	SH	Sole	16	2667
MBT FINL CORP 0 0	COM	578877102	0	26	SH	OTHER	2	26
MCAFFEE INC 0 443808	COM	579064106	12580	463698	SH	OTHER	2	19890
MCAFFEE INC 0 0	OPTIONS	579064106	800	295	PUT	OTHER	2	295
MCAFFEE INC 0 0	OPTIONS	579064106	5	2	CALL	OTHER	2	2
MCAFFEE INC 0 0	COM	579064106	2560	94345	SH	OTHER	6	94345
MCAFFEE INC 375 5623	COM	579064106	350	12894	SH	DEFINED	10	6896
MCAFFEE INC 0 0	COM	579064106	68	2500	SH	SOLE	12	2500
MCAFFEE INC 0 0	OPTIONS	579064106	24	9	PUT	SOLE	12	9
MCAFFEE INC 0 0	OPTIONS	579064106	22	8	CALL	SOLE	12	8
MCAFFEE INC COM 0 43621	COMM	579064106	1183	43621.00	SH	Sole	16	0
MCCLATCHY CO 0 1826	CL A	579489105	145	2454	SH	OTHER	2	628
MCCLATCHY CO 0 1400	CL A	579489105	325	5500	SH	DEFINED	10	4100
MCCORMICK & CO INC 0 135277	COM NON VTG	579780206	5512	178269	SH	OTHER	2	42992
MCCORMICK & CO INC 0 0	OPTIONS	579780206	37	12	CALL	OTHER	2	12
MCCORMICK & CO INC	COM NON VTG	579780206	1446	46781	SH	SOLE	4	0



MCKESSON CORP 0 0	COM	58155Q103	1767	34257	SH	SOLE	12	34257
MCKESSON CORP 0 0	OPTIONS	58155Q103	1744	338	PUT	SOLE	12	338
MCKESSON CORP 0 0	OPTIONS	58155Q103	996	193	CALL	SOLE	12	193
MCKESSON CORP 0 100	COMM	58155Q103	5	100.00	SH	Sole	16	0
MCMORAN EXPLORATION CO 0 1926	COM	582411104	38	1930	SH	OTHER	2	4
MCMORAN EXPLORATION CO 0 0	COM	582411104	217	11000	SH	OTHER	6	11000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	36639	24882000	PRN	OTHER	2 2	4882000
MDS INC 0 0	COM	55269P302	1211	69812	SH	OTHER	2	69812
MDS INC 0 0	COM	55269P302	0	9	SH	OTHER	6	9
MDU RES GROUP INC 0 21208	COM	552690109	2397	73204	SH	OTHER	2	51996
MDU RES GROUP INC 0 0	COM	552690109	102	3111	SH	DEFINED	10	3111
MDU RES GROUP INC COM 0 314300	COMM	552690109	10290	314300.00	SH	Sole	16	0
MEADE INSTRUMENTS CORP 0 1500	COM	583062104	8	2842	SH	OTHER	2	1342
MEADWESTVACO CORP 0 123012	COM	583334107	10627	379115	SH	OTHER	2	256103
MEADWESTVACO CORP 0 69128	COM	583334107	1938	69128	SH	SOLE	4	0
MEADWESTVACO CORP 0 0	COM	583334107	6	211	SH	OTHER	6	211
MEADWESTVACO CORP 0 0	COM	583334107	174	6194	SH	DEFINED	10	6194
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	2	67	SH	OTHER	2	67
MEDAREX INC 0 2000	COM	583916101	1031	74460	SH	OTHER	2	72460
MEDAREX INC 0 0	OPTIONS	583916101	699	505	CALL	OTHER	2	505
MEDAREX INC 0 0	COM	583916101	2021	145908	SH	OTHER	6	145908
MEDAREX INC 0 1000	COM	583916101	115	8320	SH	DEFINED	10	7320
MEDCATH CORP 0 0	COM	58404W109	0	2	SH	OTHER	2	2
MEDCATH CORP 0 6600	COMM	58404W109	187	10075.00	SH	Sole	16	3475
MEDCO HEALTH SOLUTIONS COM 0 11846	COMM	58405U102	661	11846.00	SH	Sole	16	0
MEDCO HEALTH SOLUTIONS INC 0 35054	COM	58405U102	4647	83287	SH	OTHER	2	48233
MEDCO HEALTH SOLUTIONS INC 0 103693	COM	58405U102	5786	103693	SH	SOLE	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2036	36480	SH	OTHER	6	36480
MEDCO HEALTH SOLUTIONS INC 2567 981	COM	58405U102	972	17415	SH	DEFINED	10	13867
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2	36	SH	SOLE	12	36
MEDCO HLTH SOLS 888 0	COM	58405U102	70	1249		DEFINED	10	361
MED-DESIGN CORP 0 700	COM	583926100	0	700	SH	OTHER	2	0
MEDIA GEN INC 0 274	CL A	584404107	169	3329	SH	OTHER	2	3055
MEDIA GEN INC 0 400	CL A	584404107	81	1600	SH	DEFINED	10	1200
MEDIACOM COMMUNICATIONS CORP 0 6310	CL A	58446K105	146	26559	SH	OTHER	2	20249
MEDIACOM COMMUNICATIONS CORP 306 0	CL A	58446K105	2	306	SH	DEFINED	10	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	0	9	SH	OTHER	2	9
MEDICINES CO 0 0	COM	584688105	53	3056	SH	OTHER	2	3056
MEDICIS PHARMACEUTICAL CORP 0 2423	CL A NEW	584690309	254	7910	SH	OTHER	2	5487
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	208	65	CALL	OTHER	2	65
MEDICIS PHARMACEUTICAL CORP 670 38	CL A NEW	584690309	390	12184	SH	DEFINED	10	11476
MEDIMMUNE INC 0 125611	COM	584699102	10020	286134	SH	OTHER	2	160523
MEDIMMUNE INC	OPTIONS	584699102	6818	1947	PUT	OTHER	2	1947



MERCANTILE BANK CORP 0 2571	COM	587376104	100	2603	SH	OTHER	2	32
MERCANTILE BANKSHARES COM 0 4019	COMM	587405101	227	4019.00	SH	Sole	16	0
MERCANTILE BANKSHARES CORP 0 1052	COM	587405101	818	14486	SH	OTHER	2	13434
MERCANTILE BANKSHARES CORP 200 700	COM	587405101	135	2400	SH	DEFINED	10	1500
MERCER INTL INC 0 0	SH BEN INT	588056101	0	6	SH	OTHER	2	6
MERCER INTL INC 0 0	NOTE 8.500%10/1	588056AG6	4743	4417000	PRN	OTHER	6	4417000
MERCK & CO INC 0 957140	COM	589331107	38559	1212163	SH	OTHER	2	255023
MERCK & CO INC 0 0	OPTIONS	589331107	6088	1914	PUT	OTHER	2	1914
MERCK & CO INC 0 0	OPTIONS	589331107	10376	3262	CALL	OTHER	2	3262
MERCK & CO INC 0 500	COM	589331107	16	500	SH	OTHER	3	0
MERCK & CO INC 0 796195	COM	589331107	25327	796195	SH	SOLE	4	0
MERCK & CO INC 0 0	COM	589331107	79045	2484898	SH	OTHER	6	2484898
MERCK & CO INC 0 0	OPTIONS	589331107	26561	8350	PUT	OTHER	6	8350
MERCK & CO INC 90861 16844	COM	589331107	16552	520353	SH	DEFINED	10	412648
MERCK & CO INC 0 0	COM	589331107	857	26954	SH	SOLE	12	26954
MERCK & CO INC 0 0	OPTIONS	589331107	668	210	PUT	SOLE	12	210
MERCK & CO INC 0 0	OPTIONS	589331107	652	205	CALL	SOLE	12	205
MERCK & CO INC 8592 0	COM	589331107	420	13212		DEFINED	10	4620
MERCK & CO INC COM 0 210161.989	COMM	589331107	6685	210161.99	SH	Sole	16	0
MERCURY COMPUTER SYS 0 200	COM	589378108	51	2459	SH	OTHER	2	2259
MERCURY GENL CORP NEW 0 86686	COM	589400100	7849	134808	SH	OTHER	2	48122
MERCURY GENL CORP NEW 0 0	COM	589400100	215	3700	SH	OTHER	6	3700
MERCURY INTERACTIVE CORP 0 4778	COM	589405109	41314	1486655	SH	OTHER	2	1481877
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	8223	2959	PUT	OTHER	2	2959
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	9485	3413	CALL	OTHER	2	3413
MERCURY INTERACTIVE CORP 0 35164	COM	589405109	977	35164	SH	SOLE	4	0
MERCURY INTERACTIVE CORP 0 0	COM	589405109	2749	98938	SH	OTHER	6	98938
MERCURY INTERACTIVE CORP 528 25	COM	589405109	363	13051	SH	DEFINED	10	12498
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	28	10	PUT	SOLE	12	10
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	172	62	CALL	SOLE	12	62
MERCURY INTERACTIVE CORP 6000 0	NOTE 4.750% 7/0	589405AB5	14	15000	PRN	DEFINED	10	9000
MERCURY INTERACTIVE CORP 0 0	NOTE 5/0	589405AD1	4805	4811000	PRN	OTHER	2	4811000
MEREDITH CORP 0 72972	COM	589433101	4602	87932	SH	OTHER	2	14960
MEREDITH CORP 0 16880	COM	589433101	883	16880	SH	SOLE	4	0
MEREDITH CORP 0 0	COM	589433101	16	305	SH	OTHER	6	305
MERGE TECHNOLOGIES INC 0 825	COM	589981109	261	10408	SH	OTHER	2	9583
MERGE TECHNOLOGIES INC 0 0	COM	589981109	3	100	SH	OTHER	6	100
MERGE TECHNOLOGIES INC 0 0	COM	589981109	18	700	SH	DEFINED	10	700
MERIDIAN BIOSCIENCE INC 0 2333	COM	589584101	75	3739	SH	OTHER	2	1406
MERIDIAN BIOSCIENCE INC 21 13	COM	589584101	2	93	SH	DEFINED	10	59
MERIDIAN FD INC GROWTH FD 0 134.661	MUTLFND	589619105	5	134.66	SH	Sole	16	0
MERIDIAN FD INC VALUE FD 0 622.058	MUTLFND	589619204	22	622.06	SH	Sole	16	0
MERIDIAN GOLD INC	COM	589975101	386	17649	SH	OTHER	2	17649





METLIFE INC 0 262238	COM	59156R108	12850	262238	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	147	2991	SH	OTHER	6	2991
METLIFE INC 52329 5088	COM	59156R108	35859	731824	SH	DEFINED	10	674407
METLIFE INC COM 0 30556	COMM	59156R108	1497	30556.00	SH	Sole	16	0
METRETEK TECHNOLOGIES INC 0 250	COM	59159Q107	2	250	SH	OTHER	2	0
METRO GOLDWYN MAYER COM 0 4000	COMM	552953101	147	4000.00	SH	Sole	16	0
METROLOGIC INSTRS INC 0 0	COM	591676101	1	68	SH	OTHER	2	68
METSO CORP 0 700	SPONSORED ADR	592671101	19	700	SH	OTHER	2	0
METSO CORP 0 0	SPONSORED ADR	592671101	169	6195	SH	DEFINED	10	6195
METTLER TOLEDO INTERNATIONAL 0 183107	COM	592688105	11645	210955	SH	OTHER	2	27848
METTLER TOLEDO INTERNATIONAL 305 1242	COM	592688105	752	13618	SH	DEFINED	10	12071
MEXICO EQUITY & INCOME FD 0 0	COM	592834105	410	24000	SH	OTHER	2	24000
MFA MTG INVTS INC 0 0	COM	55272X102	0	60	SH	OTHER	2	60
MFA MTG INVTS INC 0 0	COM	55272X102	6	1089	SH	DEFINED	10	1089
MFS CAP DEV FD GRWTH OPPTUN A 0 1835.835	MUTLFND	552723108	16	1835.84	SH	Sole	16	0
MFS CHARTER INCOME TR 0 27260	SH BEN INT	552727109	418	48560	SH	OTHER	2	21300
MFS GOVT MKTS INCM TR SH BEN INT 0 606.549	MUTLFND	552939100	4	606.55	SH	Sole	16	0
MFS GOVT MKTS INCOME TR 0 7405	SH BEN INT	552939100	48	7405	SH	OTHER	2	0
MFS HIGH INCOME A 0 5868.939	MUTLFND	552984106	22	5868.94	SH	Sole	16	0
MFS INTER INCOME FD SH BEN INT 0 193.24	MUTLFND	55273C107	1	193.24	SH	Sole	16	0
MFS INTER INCOME TR 0 38467	SH BEN INT	55273C107	240	38467	SH	OTHER	2	0
MFS MA MUN BD FD 0 19964.451	MUTLFND	55273N806	226	19964.45	SH	Sole	16	0
MFS MULTIMARKET INCOME SH BEN INT 0 45.481	MUTLFND	552737108	0	45.48	SH	Sole	16	0
MFS MULTIMARKET INCOME TR 0 13641	SH BEN INT	552737108	103	17141	SH	OTHER	2	3500
MFS MULTIMKT INC TR 0 0	MUE	552737108	23	3884		DEFINED	10	3884
MFS MUN INCOME TR 0 2100	SH BEN INT	552738106	16	2100	SH	OTHER	2	0
MFS MUN INCOME TR SH BEN INT 0 198.492	MUTLFND	552738106	2	198.49	SH	Sole	16	0
MFS SER TR I VALUE FD CL A 0 759.694	MUTLFND	552983801	18	759.69	SH	Sole	16	0
MGE ENERGY INC 0 3004	COM	55277P104	103	3037	SH	OTHER	2	33
MGI PHARMA INC 0 67863	COM	552880106	2652	154538	SH	OTHER	2	86675
MGI PHARMA INC 0 0	OPTIONS	552880106	172	100	CALL	OTHER	2	100
MGI PHARMA INC 0 0	COM	552880106	2	99	SH	DEFINED	10	99
MGIC INVT CORP WIS 0 24178	COM	552848103	89901	1365855	SH	OTHER	2	1341677
MGIC INVT CORP WIS 0 32506	COM	552848103	2140	32506	SH	SOLE	4	0
MGIC INVT CORP WIS 0 0	COM	552848103	4	63	SH	OTHER	6	63
MGIC INVT CORP WIS 549 4282	COM	552848103	768	11664	SH	DEFINED	10	6833
MGM MIRAGE 0 442	COM	552953101	25294	689767	SH	OTHER	2	689325
MGM MIRAGE 0 0	OPTIONS	552953101	10796	2944	PUT	OTHER	2	2944
MGM MIRAGE 0 0	OPTIONS	552953101	23780	6485	CALL	OTHER	2	6485
MGM MIRAGE 1499 3716	COM	552953101	1131	30834	SH	DEFINED	10	25619
MGN ST D WITTER Q MU 3800 0	MUE	61745P585	54	3800		DEFINED	10	0
MGN ST DEAN WTR DISC 173 0	COM	617446448	48	852		DEFINED	10	679
MI DEVS INC	CL A SUB VTG	55304X104	19	542	SH	OTHER	2	300



MICROSOFT CORP 0 0	OPTIONS	594918104	85764	32797	PUT	OTHER	6	32797
MICROSOFT CORP 0 0	OPTIONS	594918104	83680	32000	CALL	OTHER	6	32000
MICROSOFT CORP 333516 121921	COM	594918104	48547	1856487	SH	DEFINED	10	1401050
MICROSOFT CORP 0 0	COM	594918104	12313	470843	SH	SOLE	12	470843
MICROSOFT CORP 0 0	OPTIONS	594918104	24131	9228	PUT	SOLE	12	9228
MICROSOFT CORP 0 0	OPTIONS	594918104	24369	9319	CALL	SOLE	12	9319
MICROSOFT CORP 40476 0	COM	594918104	1372	52482		DEFINED	10	12006
MICROSOFT CORP COM 0 276086.624	COMM	594918104	7248	277186.62	SH	Sole	16	1100
MICROSTRATEGY INC 0 47	CL A NEW	594972408	1288	15586	SH	OTHER	2	15539
MICROSTRATEGY INC 0 0	OPTIONS	594972408	579	70	PUT	OTHER	2	70
MICROSTRATEGY INC 0 0	CL A NEW	594972408	752	9100	SH	OTHER	6	9100
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1075	130	PUT	SOLE	12	130
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1554	188	CALL	SOLE	12	188
MICROTUNE INC DEL 0 0	COM	59514P109	1	297	SH	OTHER	2	297
MICROVISION INC WASH 0 10558	COM	594960106	42	11558	SH	OTHER	2	1000
MID-AMER APT CMNTYS INC 0 110	COM	59522J103	35	722	SH	OTHER	2	612
MIDAS GROUP INC 0 56	COM	595626102	82	4486	SH	OTHER	2	4430
MIDCAP SPDR TR 0 217204	UNIT SER 1	595635103	29365	218019	SH	OTHER	2	815
MIDCAP SPDR TR 0 4	OPTIONS	595635103	54	4	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	16163	120000	SH	OTHER	6	120000
MIDCAP SPDR TR 800 618	UNIT SER 1	595635103	363	2695	SH	DEFINED	10	1277
MIDCAP SPDR TR UNIT SER 1 0 137	MUTL FND	595635103	18	137.00	SH	Sole	16	0
MIDDLEBY CORP 0 0	COM	596278101	357	4129	SH	OTHER	2	4129
MIDDLEBY CORP 0 37	COM	596278101	29	339	SH	DEFINED	10	302
MIDDLEBY CORP COM 0 3075	COMM	596278101	385	4450.00	SH	Sole	16	1375
MIDDLESEX WATER CO 0 5339	COM	596680108	93	5339	SH	OTHER	2	0
MIDLAND CO 0 0	COM	597486109	0	10	SH	OTHER	2	10
MIDLAND CO 0 0	COM	597486109	52	1430	SH	DEFINED	10	1430
MID-STATE BANCSHARES 0 300	COM	595440108	693	25904	SH	OTHER	2	25604
MIDWAY GAMES INC 0 598	COM	598148104	351	18498	SH	OTHER	2	17900
MIDWAY GAMES INC 0 0	COM	598148104	277	14600	SH	OTHER	6	14600
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	0	16	SH	OTHER	2	16
MIKOHN GAMING CORP 0 0	COM	59862K108	33	3316	SH	OTHER	2	3316
MILACRON INC 0 228	COM	598709103	0	228	SH	OTHER	2	0
MILESTONE SCIENTIFIC INC 0 2000	COM NEW	59935P209	3	2000	SH	OTHER	2	0
MILLEA HOLDINGS INC 0 452	ADR	60032R106	39	452	SH	OTHER	2	0
MILLEA HOLDINGS INC 542 352	ADR	60032R106	1880	21848	SH	DEFINED	10	20954
MILLENNIUM PHARMACEUTC COM 0 1150	COMM	599902103	25	2550.00	SH	Sole	16	1400
MILLENNIUM PHARMACEUTICALS I 0 55116	COM	599902103	1727	178052	SH	OTHER	2	122936
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	3	3	PUT	OTHER	2	3
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	5013	516835	SH	OTHER	6	516835
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	109	11266	SH	DEFINED	10	11266
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	10	10	PUT	SOLE	12	10



MODINE MFG CO 0 104	COM	607828100	32	972	SH	DEFINED	10	868
MOHAWK INDS INC 0 4349	COM	608190104	4272	49110	SH	OTHER	2	44761
MOHAWK INDS INC 23 217	COM	608190104	224	2575	SH	DEFINED	10	2335
MOLECULAR DEVICES CORP 0 16393	COM	60851C107	499	17238	SH	OTHER	2	845
MOLECULAR DEVICES CORP 204 984	COM	60851C107	231	7991	SH	DEFINED	10	6803
MOLEX INC 0 7342	COM	608554101	4240	163389	SH	OTHER	2	156047
MOLEX INC 0 64564	COM	608554101	1675	64564	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	7791	300223	SH	OTHER	6	300223
MOLEX INC 0 0	COM	608554101	30	1171	SH	DEFINED	10	1171
MOLEX INC 0 38086	CL A	608554200	3614	146984	SH	OTHER	2	108898
MOLEX INC 0 0	CL A	608554200	28	1150	SH	DEFINED	10	1150
MOLEX INC COM 0 507	COMM	608554101	12	507.00	SH	Sole	16	0
MOLINA HEALTHCARE INC 0 235	COM	60855R100	8	299	SH	OTHER	2	64
MOLINA HEALTHCARE INC 0 0	COM	60855R100	4	154	SH	OTHER	6	154
MOLINA HEALTHCARE INC 84 351	COM	60855R100	74	2764	SH	DEFINED	10	2329
MOLSON COORS BREWING CO 0 23568	CL B	60871R209	7644	114102	SH	OTHER	2	90534
MOLSON COORS BREWING CO 0 24844	CL B	60871R209	1664	24844	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	59831	893130	SH	OTHER	6	893130
MOLSON COORS BREWING CO 32 25	CL B	60871R209	54	809	SH	DEFINED	10	752
MOLSON COORS BREWING CO 0 0	CL B	60871R209	47	700	SH	SOLE	12	700
MOLSON COORS BREWING CO 0 178855	COMM	60871R209	12142	181255.00	SH	Sole	16	2400
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	79	3580	SH	OTHER	2	3580
MONACO COACH CORP 0 1500	COM	60886R103	48	3596	SH	OTHER	2	2096
MONACO COACH CORP 0 0	COM	60886R103	11	860	SH	DEFINED	10	860
MONARCH CASINO & RESORT INC 0 0	COM	609027107	458	20253	SH	OTHER	2	20253
MONEYGRAM INTL INC 0 52367	COM	60935Y109	1856	71164	SH	OTHER	2	18797
MONEYGRAM INTL INC 0 0	COM	60935Y109	86	3307	SH	DEFINED	10	3307
MONMOUTH REAL ESTATE INVT CO 0 600	CL A	609720107	5	600	SH	OTHER	2	0
MONOGRAM BIOSCIENCES INC 0 0	COM	60975U108	18	9750	SH	OTHER	2	9750
MONOLITHIC PWR SYS INC 0 0	COM	609839105	51	3399	SH	OTHER	2	3399
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	1	33	SH	OTHER	2	33
MONSANTO CO 341 0	COM	61166W101	26	341		DEFINED	10	0
MONSANTO CO NEW 0 183831	COM	61166W101	17473	225376	SH	OTHER	2	41545
MONSANTO CO NEW 0 0	OPTIONS	61166W101	78	10	PUT	OTHER	2	10
MONSANTO CO NEW 0 0	OPTIONS	61166W101	140	18	CALL	OTHER	2	18
MONSANTO CO NEW 0 91578	COM	61166W101	7100	91578	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	171	2202	SH	OTHER	6	2202
MONSANTO CO NEW 25953 7231	COM	61166W101	25031	322859	SH	DEFINED	10	289675
MONSANTO CO NEW COM 0 50851	COMM	61166W101	3942	50851.00	SH	Sole	16	0
MONSTER WORLDWIDE INC 0 835	COM	611742107	3528	86416	SH	OTHER	2	85581
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	408	100	PUT	OTHER	2	100
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	3057	749	CALL	OTHER	2	749
MONSTER WORLDWIDE INC	COM	611742107	1577	38634	SH	SOLE	4	0



MORGAN STANLEY EMER MK COM 0 600	COMM	61744G107	13	600.00	SH	Sole	16	0
MORGAN STANLEY EMER MKTS FD 0 24663	COM	61744G107	541	24663	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 1000	COM	61744M104	396	69800	SH	OTHER	2	68800
MORGAN STANLEY INDIA INVS FD 0 16397	COM	61745C105	612	16397	SH	OTHER	2	0
MORGAN STANLEY INSTL SMALL CAP VALU 0 316.871	MUTL FND	617440409	7	316.87	SH	Sole	16	0
MORNINGSTAR INC 0 900	COM	617700109	33	949	SH	OTHER	2	49
MORTGAGEIT HLDGS INC 0 191375	COM	61915Q108	4419	323478	SH	OTHER	2	132103
MOSAIC CO 0 53993	COM	61945A107	3748	256193	SH	OTHER	2	202200
MOSAIC CO 0 100	COM	61945A107	1	100	SH	DEFINED	10	0
MOSSIMO INC 0 375	COM	619696107	2	375	SH	OTHER	2	0
MOTIVE INC 0 0	COM	61980V107	0	89	SH	OTHER	2	89
MOTOROLA INC 0 1105606	COM	620076109	40104	1775300	SH	OTHER	2	669694
MOTOROLA INC 0 0	OPTIONS	620076109	31841	14095	PUT	OTHER	2	14095
MOTOROLA INC 0 0	OPTIONS	620076109	13071	5786	CALL	OTHER	2	5786
MOTOROLA INC 0 894602	COM	620076109	20209	894602	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	2062	91269	SH	OTHER	6	91269
MOTOROLA INC 197325 36224	COM	620076109	56069	2482033	SH	DEFINED	10	2248484
MOTOROLA INC 0 0	COM	620076109	574	25420	SH	SOLE	12	25420
MOTOROLA INC 0 0	OPTIONS	620076109	553	245	PUT	SOLE	12	245
MOTOROLA INC 0 0	OPTIONS	620076109	698	309	CALL	SOLE	12	309
MOTOROLA INC 2900 0	COM	620076109	103	4550		DEFINED	10	1650
MOTOROLA INC COM 0 119330	COMM	620076109	2696	119330.00	SH	Sole	16	0
MOVADO GROUP INC 0 0	COM	624580106	0	1	SH	OTHER	2	1
MOVIE GALLERY INC 0 200	COM	624581104	90	16108	SH	OTHER	2	15908
MOVIE GALLERY INC 0 0	OPTIONS	624581104	85	151	PUT	OTHER	2	151
MOVIE GALLERY INC 0 0	OPTIONS	624581104	85	151	CALL	OTHER	2	151
MOVIE GALLERY INC 0 0	COM	624581104	146	26100	SH	OTHER	6	26100
MPS GROUP INC 0 538	COM	553409103	764	55901	SH	OTHER	2	55363
MPS GROUP INC 517 2080	COM	553409103	111	8142	SH	DEFINED	10	5545
MRO SOFTWARE INC 0 0	COM	55347W105	30	2102	SH	OTHER	2	2102
MRV COMMUNICATIONS INC 0 0	COM	553477100	1	411	SH	OTHER	2	411
MS EMERG MKTS DEBT 7800 0	MUE	61744H105	176	16200		DEFINED	10	8400
MSC INDL DIRECT INC 0 217745	CL A	553530106	8982	223330	SH	OTHER	2	5585
MSC INDL DIRECT INC 0 0	CL A	553530106	30	749	SH	DEFINED	10	749
MSDW FEDERAL SEC TRUST SH BEN INT A 0 518.598	MUTL FND	616962106	5	518.60	SH	Sole	16	0
MSDW MUN INC OPP II 6000 0	MUE	61745P445	110	12500		DEFINED	10	6500
MSDW MUNI PREM INC T 1500 0	MUE	61745P429	14	1500		DEFINED	10	0
MSDW U S GOVT SECS TR SH BEN INT A 0 3126.727	MUTL FND	616969101	28	3126.73	SH	Sole	16	0
MTC TECHNOLOGIES INC 0 22	COM	55377A106	2	79	SH	OTHER	2	57
MTC TECHNOLOGIES INC 12 7	COM	55377A106	1	53	SH	DEFINED	10	34
MTR GAMING GROUP INC 0 0	COM	553769100	1	100	SH	OTHER	2	100
MTS SYS CORP 0 159	COM	553777103	764	22105	SH	OTHER	2	21946
MUELLER INDS INC	COM	624756102	392	14304	SH	OTHER	2	13713





MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	28	1791	SH	DEFINED	10	0
MUNIYIELD N Y INSD FD INC 0 3949	COM	626301105	54	3949	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 3450 0	COM	626301105	61	4450	SH	DEFINED	10	1000
MUNIYIELD PA INSD FD 0 6600	COM	62630V109	102	6600	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	39	2505	SH	DEFINED	10	2505
MUNIYIELD QUAL FD 1000 0	MUE	626302103	41	2800		DEFINED	10	1800
MUNIYIELD QUALITY FD INC 0 4282	COM	626302103	63	4282	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1900 7	COM	626302103	28	1907	SH	DEFINED	10	0
MURPHY OIL CORP 0 30118	COM	626717102	7397	137007	SH	OTHER	2	106889
MURPHY OIL CORP 0 0	OPTIONS	626717102	32	6	CALL	OTHER	2	6
MURPHY OIL CORP 0 61600	COM	626717102	3326	61600	SH	SOLE	4	0
MURPHY OIL CORP 0 0	COM	626717102	106	1970	SH	OTHER	6	1970
MURPHY OIL CORP 284 260	COM	626717102	416	7700	SH	DEFINED	10	7156
MURPHY OIL CORP 0 0	OPTIONS	626717102	5	1	PUT	SOLE	12	1
MURPHY OIL CORP 0 0	OPTIONS	626717102	32	6	CALL	SOLE	12	6
MUTUAL SER FD INC BEACON FD Z 0 2932.397	MUTLFND	628380305	46	2932.40	SH	Sole	16	0
MUTUAL SER FD INC DISCOVERY Z 0 1864.802	MUTLFND	628380404	49	1864.80	SH	Sole	16	0
MUTUAL SER FD INC QUALIFIED Z 0 720.504	MUTLFND	628380206	14	720.50	SH	Sole	16	0
MUTUAL SER FD INC SHS FD CL Z 0 28811.74	MUTLFND	628380107	690	28811.74	SH	Sole	16	0
MUTUALFIRST FINL INC 0 2000	COM	62845B104	44	2000	SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	0	15	SH	OTHER	2	15
MYERS INDS INC 0 533	COM	628464109	44	3000	SH	OTHER	2	2467
MYERS INDS INC 0 0	COM	628464109	78	5366	SH	DEFINED	10	5366
MYLAN LABS INC 0 103256	COM	628530107	10557	528919	SH	OTHER	2	425663
MYLAN LABS INC 0 89022	COM	628530107	1777	89022	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	723	36200	SH	OTHER	6	36200
MYLAN LABS INC 756 4275	COM	628530107	136	6831	SH	DEFINED	10	1800
MYLAN LABS INC 0 0	OPTIONS	628530107	44	22	PUT	SOLE	12	22
MYLAN LABS INC 0 0	OPTIONS	628530107	22	11	CALL	SOLE	12	11
MYLAN LABS INC COM 0 1800	COMM	628530107	36	1800.00	SH	Sole	16	0
MYOGEN INC 0 0	COM	62856E104	711	23606	SH	OTHER	2	23606
MYOGEN INC 0 0	OPTIONS	62856E104	530	176	PUT	OTHER	2	176
MYOGEN INC 0 0	OPTIONS	62856E104	4970	1651	CALL	OTHER	2	1651
MYRIAD GENETICS INC 0 45943	COM	62855J104	1016	48828	SH	OTHER	2	2885
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	969	466	CALL	OTHER	2	466
MYRIAD GENETICS INC 54 226	COM	62855J104	37	1773	SH	DEFINED	10	1493
NABI BIOPHARMACEUTICALS 0 1110	COM	629519109	46	13728	SH	OTHER	2	12618
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	93	275	PUT	OTHER	2	275
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	380	1123	CALL	OTHER	2	1123
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	150	44400	SH	SOLE	12	44400
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	23	69	PUT	SOLE	12	69
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	19	55	CALL	SOLE	12	55
NABORS INDS INC	NOTE 6/1	629568AL0	3081	2614000	PRN	OTHER	2	2608000



NASH FINCH CO 0 20	COM	631158102	55	2177	SH	OTHER	2	2157
NASH FINCH CO 0 0	OPTIONS	631158102	25	10	CALL	OTHER	2	10
NASH FINCH CO 0 0	COM	631158102	6	230	SH	DEFINED	10	230
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	7380	20220000	PRN	OTHER	2 2	220000
NASHUA CORP 0 500	COM	631226107	4	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 150	COM PAR \$0.006	631728409	3	202	SH	OTHER	2	52
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NATIONAL AUSTRALIA BK LTD 0 2374	CAP UTS EXCHBL	632525309	1310	33257	SH	OTHER	2	30883
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	106	2700	SH	DEFINED	10	800
NATIONAL AUSTRALIA BK LTD 0 936	SPONSORED ADR	632525408	111	936	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 124 437	SPONSORED ADR	632525408	347	2919	SH	DEFINED	10	2358
NATIONAL AUSTRALIA BK SPONSORED ADR 0 100	COMM	632525408	12	100.00	SH	Sole	16	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	0	14	SH	OTHER	2	14
NATIONAL BK GREECE S A 0 3095	SPONSORED ADR	633643408	550	64247	SH	OTHER	2	61152
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	73	8582	SH	OTHER	6	8582
NATIONAL BK GREECE S A 730 0	SPONSORED ADR	633643408	29	3393	SH	DEFINED	10	2663
NATIONAL CITY CORP 0 110797	COM	635405103	15118	450334	SH	OTHER	2	339537
NATIONAL CITY CORP 0 5152	COM	635405103	173	5152	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	46	1361	SH	OTHER	6	1361
NATIONAL CITY CORP 6214 4084	COM	635405103	3038	90487	SH	DEFINED	10	80189
NATIONAL CITY CORP 8080 0	COM	635405103	338	10080		DEFINED	10	2000
NATIONAL COMMERCE FINL COM 0 25	COMM	63545p104	1	25.00	SH	Sole	16	0
NATIONAL FINL PARTNERS CORP 0 15919	COM	63607P208	921	17521	SH	OTHER	2	1602
NATIONAL FINL PARTNERS CORP 122 519	COM	63607P208	282	5360	SH	DEFINED	10	4719
NATIONAL FUEL GAS CO N J 0 26102	COM	636180101	12732	408203	SH	OTHER	2	382101
NATIONAL FUEL GAS CO N J 0 0	OPTIONS	636180101	16	5	CALL	OTHER	2	5
NATIONAL FUEL GAS CO N J 2068 0	COM	636180101	411	13183	SH	DEFINED	10	11115
NATIONAL FUEL GAS N J COM 0 5100	COMM	636180101	159	5100.00	SH	Sole	16	0
NATIONAL GRID PLC 0 7417	SPON ADR NEW	636274300	361	7417	SH	OTHER	2	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	4	72	SH	OTHER	6	72
NATIONAL GRID PLC 56 10	SPON ADR NEW	636274300	121	2487	SH	DEFINED	10	2421
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	4682	180360	SH	OTHER	2	180360
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	9	362	SH	DEFINED	10	0
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	151	8106	SH	OTHER	2	8106
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	0	12	SH	OTHER	2	12
NATIONAL INSTRS CORP 0 76	COM	636518102	967	30174	SH	OTHER	2	30098
NATIONAL INSTRS CORP 171 729	COM	636518102	189	5882	SH	DEFINED	10	4982
NATIONAL INSTRS CORP COM 0 90	COMM	636518102	3	90.00	SH	Sole	16	0
NATIONAL INTERSTATE CORP 0 52582	COM	63654U100	1003	52608	SH	OTHER	2	26
NATIONAL INTERSTATE CORP 0 141	COM	63654U100	3	141	SH	DEFINED	10	0
NATIONAL OILWELL VARCO INC 0 30060	COM	637071101	43845	699288	SH	OTHER	2	669228
NATIONAL OILWELL VARCO INC 0 57125	COM	637071101	3582	57125	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC	COM	637071101	724	11547	SH	OTHER	6	11547



NAVIGATORS GROUP INC 0 106	COM	638904102	43	981	SH	DEFINED	10	875
NAVISITE INC 0 0	COM NEW	63935M208	0	3	SH	OTHER	2	3
NAVISTAR FINL CORP 4000 0	NOTE 4.750% 4/0	638902AM8	4	4000	PRN	DEFINED	10	0
NAVISTAR INTL CORP NEW 0 22830	COM	63934E108	2499	87307	SH	OTHER	2	64477
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	1431	500	PUT	OTHER	2	500
NAVISTAR INTL CORP NEW 0 23882	COM	63934E108	684	23882	SH	SOLE	4	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1443	50431	SH	OTHER	6	50431
NAVISTAR INTL CORP NEW 211 0	COM	63934E108	73	2558	SH	DEFINED	10	2347
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	162	5671	SH	SOLE	12	5671
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	57	20	PUT	SOLE	12	20
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	429	150	CALL	SOLE	12	150
NAVTEQ CORP 0 457670	COM	63936L100	25051	571032	SH	OTHER	2	113362
NAVTEQ CORP 0 0	COM	63936L100	161	3680	SH	OTHER	6	3680
NAVTEQ CORP 0 368	COM	63936L100	41	944	SH	DEFINED	10	576
NAVTEQ CORP COM 0 0	COMMON	63936L100	16	363	SH	SOLE	15	363
NBT BANCORP INC 0 0	COM	628778102	0	11	SH	OTHER	2	11
NBTY INC 0 555	COM	628782104	216	13313	SH	OTHER	2	12758
NBTY INC 0 0	OPTIONS	628782104	24	15	CALL	OTHER	2	15
NBTY INC 0 0	COM	628782104	468	28800	SH	OTHER	6	28800
NBTY INC 671 0	COM	628782104	139	8554	SH	DEFINED	10	7883
NCI BUILDING SYS INC 0 9145	COM	628852105	502	11818	SH	OTHER	2	2673
NCI BUILDING SYS INC 0 211	COM	628852105	83	1958	SH	DEFINED	10	1747
NCO GROUP INC 0 0	COM	628858102	184	10879	SH	OTHER	2	10879
NCO GROUP INC 0 0	COM	628858102	10	620	SH	DEFINED	10	620
NCR CORP NEW 0 39726	COM	62886E108	13657	402374	SH	OTHER	2	362648
NCR CORP NEW 0 63470	COM	62886E108	2154	63470	SH	SOLE	4	0
NCR CORP NEW 0 0	COM	62886E108	7	212	SH	OTHER	6	212
NCR CORP NEW 566 0	COM	62886E108	32	956	SH	DEFINED	10	390
NCR CORP NEW COM 0 129795	COMM	62886E108	4558	134295.00	SH	Sole	16	4500
NDCHEALTH CORP 0 0	COM	639480102	728	37857	SH	OTHER	2	37857
NEC CORP 0 11703	ADR	629050204	72	11703	SH	OTHER	2	0
NEC CORP 0 0	ADR	629050204	0	70	SH	OTHER	6	70
NEC CORP 1608 0	ADR	629050204	127	20508	SH	DEFINED	10	18900
NEENAH PAPER INC 0 7149	COM	640079109	233	8314	SH	OTHER	2	1165
NEENAH PAPER INC 0 0	COM	640079109	1	52	SH	OTHER	6	52
NEENAH PAPER INC 0 0	COM	640079109	0	14	SH	DEFINED	10	14
NEENAH PAPER INC 0 0	COM	640079109	21	750	SH	SOLE	12	750
NEENAH PAPER INC COM 0 324	COMM	640079109	9	324.00	SH	Sole	16	0
NEKTAR THERAPEUTICS 0 60056	COM	640268108	1628	98916	SH	OTHER	2	38860
NEKTAR THERAPEUTICS 0 0	OPTIONS	640268108	461	280	PUT	OTHER	2	280
NEKTAR THERAPEUTICS 0 0	OPTIONS	640268108	477	290	CALL	OTHER	2	290
NEKTAR THERAPEUTICS 0 0	COM	640268108	64	3900	SH	OTHER	6	3900
NEKTAR THERAPEUTICS	COM	640268108	5	296	SH	DEFINED	10	202



NEUBERGER BERMAN CA INT MUN 0 13244	COM	64123C101	175	13244	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 15791	COM	64127J102	292	15791	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 31303	COM SHS	64126L108	442	31303	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 69180	COM	64124P101	919	69180	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 940	COM	64124K102	12	940	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 11984	COM	64190A103	5872	422784	SH	OTHER	2	410800
NEUBERGER BERMAN RE ES SEC F 0 2753	COM	64190A103	38	2753	SH	DEFINED	10	0
NEUBERGER BERMAN REAL INCM F 0 2571	COM	64126D106	57	2571	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 42105	COM	64126G109	763	42105	SH	OTHER	2	0
NEUBERGER&BERMAN EQTY FASCIANO FUND 0 79.283	MUTLFND	641224852	3	79.28	SH	Sole	16	0
NEUBERGER&BERMAN EQTY GENESIS FD 0 256.124	MUTLFND	641224100	9	256.12	SH	Sole	16	0
NEUBERGER&BERMAN EQTY PARTNERS FD 0 4235.728	MUTLFND	641224407	119	4235.73	SH	Sole	16	0
NEUBERGER&BERMAN EQTY SOCIALLY RESP 0 634.518	MUTLFND	640917860	10	634.52	SH	Sole	16	0
NEUROCHEM INC 0 0	COM	64125K101	176	12400	SH	OTHER	2	12400
NEUROCRINE BIOSCIENCES INC 0 12	COM	64125C109	3946	62912	SH	OTHER	2	62900
NEUROCRINE BIOSCIENCES INC 0 0	OPTIONS	64125C109	615	98	PUT	OTHER	2	98
NEUROCRINE BIOSCIENCES INC 0 0	OPTIONS	64125C109	1173	187	CALL	OTHER	2	187
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	1457	23222	SH	OTHER	6	23222
NEUROCRINE BIOSCIENCES INC 0 30	COM	64125C109	4	71	SH	DEFINED	10	41
NEUROGEN CORP 0 100	COM	64124E106	1	200	SH	OTHER	2	100
NEUROMETRIX INC 0 0	COM	641255104	175	6433	SH	OTHER	2	6433
NEUROMETRIX INC COM 0 69	COMM	641255104	2	69.00	SH	Sole	16	0
NEUSTAR INC 0 0	CL A	64126X201	145	4748	SH	OTHER	2	4748
NEUSTAR INC 0 0	CL A	64126X201	17	556	SH	DEFINED	10	556
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	41	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 47060	COM	6435EV108	12457	345344	SH	OTHER	2	298284
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	72	20	PUT	OTHER	2	20
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	642	178	CALL	OTHER	2	178
NEW CENTURY FINANCIAL CORP M 505 600	COM	6435EV108	40	1105	SH	DEFINED	10	0
NEW ECONOMY FD SH BEN INT 0 2183.534	MUTLFND	643822109	51	2183.53	SH	Sole	16	0
NEW IRELAND FUND INC 0 327	COM	645673104	7	327	SH	DEFINED	10	0
NEW JERSEY RES 0 7706	COM	646025106	548	13093	SH	OTHER	2	5387
NEW JERSEY RES 0 0	COM	646025106	13	300	SH	DEFINED	10	300
NEW PERSPECTIVE FD INC COM 0 4229.604	MUTLFND	648018109	121	4229.60	SH	Sole	16	0
NEW PLAN EXCEL RLTY 1350 0	COM	648053106	31	1350		DEFINED	10	0
NEW PLAN EXCEL RLTY TR COM 0 875	COMM	648053106	20	875.00	SH	Sole	16	0
NEW PLAN EXCEL RLTY TR INC 0 14017	COM	648053106	2246	96878	SH	OTHER	2	82861
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	188	8100	SH	OTHER	6	8100
NEW PLAN EXCEL RLTY TR INC 0 3540	COM	648053106	129	5585	SH	DEFINED	10	2045
NEW RIV PHARMACEUTICALS INC 0 44172	COM	648468205	2487	47928	SH	OTHER	2	3756
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	21	401	SH	DEFINED	10	401
NEW SKIES SATELLITES HLDGS 0 0	SHS	G64865101	5932	272500	SH	OTHER	2	272500
NEW WORLD FD INC NEW COM	MUTLFND	649280104	13	341.01	SH	Sole	16	0





NEWPORT CORP 0 6777	COM	651824104	158	11667	SH	OTHER	2	4890
NEWPORT CORP 0 0	COM	651824104	212	15675	SH	DEFINED	10	15675
NEWS AMER INC 0 0	NOTE 2/2	652482AZ3	134	228000	PRN	OTHER	2	228000
NEWS CORP 0 142311	CL A	65248E104	17781	1143470	SH	OTHER	2	1001159
NEWS CORP 0 901300	CL A	65248E104	14015	901300	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	82935	5333442	SH	OTHER	6	5333442
NEWS CORP 1486 90756	CL A	65248E104	2279	146530	SH	DEFINED	10	54288
NEWS CORP 0 0	CL A	65248E104	75	4800	SH	SOLE	12	4800
NEWS CORP 0 0	OPTIONS	65248E104	134	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E104	249	160	CALL	SOLE	12	160
NEWS CORP 0 804059	CL B	65248E203	28103	1691939	SH	OTHER	2	887880
NEWS CORP 0 0	CL B	65248E203	1682	101249	SH	OTHER	6	101249
NEWS CORP 2820 337	CL B	65248E203	564	33945	SH	DEFINED	10	30788
NEWS CORP LTD SP ADR PFD 0 10	COMM	652487802	0	10.00	SH	Sole	16	0
NEXEN INC 0 90663	COM	65334H102	5834	122478	SH	OTHER	2	31815
NEXEN INC 0 0	COM	65334H102	67	1415	SH	OTHER	6	1415
NEXMED INC 0 0	COM	652903105	0	100	SH	OTHER	2	100
NEXTEL COMMUNICATIONS INC 0 10000	NOTE 5.250% 1/1	65332VAY9	10	10000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 6000 0	NOTE 5.250% 1/1	65332VAY9	34	34000	PRN	DEFINED	10	28000
NEXTEL PARTNERS INC 0 754	CL A	65333F107	7694	275387	SH	OTHER	2	274633
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	1313	470	PUT	OTHER	2	470
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	24160	8647	CALL	OTHER	2	8647
NEXTEL PARTNERS INC 0 0	CL A	65333F107	15	538	SH	OTHER	6	538
NEXTEL PARTNERS INC 53 0	CL A	65333F107	5	169	SH	DEFINED	10	116
NFJ DIVID INT & PREM STRTGY 0 152059	COM SHS	65337H109	3170	152059	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 2332	COM SHS	65337H109	49	2332	SH	DEFINED	10	0
NGAS RESOURCES INC 0 0	COM	62912T103	557	53053	SH	OTHER	2	53053
NGAS RESOURCES INC 0 0	COM	62912T103	930	88700	SH	OTHER	6	88700
NGP CAP RES CO 0 0	COM	62912R107	1	42	SH	OTHER	2	42
NIC INC 0 0	COM	62914B100	1	194	SH	OTHER	2	194
NICE SYS LTD 10 6	SPONSORED ADR	653656108	2	45	SH	DEFINED	10	29
NICHOLAS APPLGATE CV&INC FD 0 53905	COM	65370G109	753	53905	SH	OTHER	2	0
NICHOLAS APPLGATE CV&INC FD 0 3761	COM	65370G109	53	3761	SH	DEFINED	10	0
NICHOLAS APPLGT CV&FD COM 0 1276	COMM	65370G109	18	1276.00	SH	Sole	16	0
NICHOLAS-APPLGATE CV & INC 0 74397	COM	65370F101	1079	74397	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 380	COM	65370C108	8	380	SH	OTHER	2	0
NICOR INC 0 25120	COM	654086107	2040	51883	SH	OTHER	2	26763
NICOR INC 0 0	OPTIONS	654086107	8	2	CALL	OTHER	2	2
NICOR INC 0 14459	COM	654086107	568	14459	SH	SOLE	4	0
NICOR INC 0 0	COM	654086107	812	20660	SH	OTHER	6	20660
NICOR INC 0 79	COM	654086107	97	2469	SH	DEFINED	10	2390
NICOR INC 400 0	COM	654086107	16	400		DEFINED	10	0
NICOR INC COM	COMM	654086107	8	200.00	SH	Sole	16	0



NOBLE ENERGY INC 0 22698	COM	655044105	1961	48651	SH	OTHER	2	25953
NOBLE ENERGY INC 0 0	COM	655044105	756	18758	SH	OTHER	6	18758
NOBLE ENERGY INC 531 7244	COM	655044105	759	18834	SH	DEFINED	10	11059
NOBLE ENERGY INC 0 0	OPTIONS	655044105	8	2	CALL	SOLE	12	2
NOBLE ENRGY INC COM 0 230	COMM	655044105	9	230.00	SH	Sole	16	0
NOBLE INTL LTD 0 0	COM	655053106	1	26	SH	OTHER	2	26
NOKIA CORP 0 1582971	SPONSORED ADR	654902204	31380	1714764	SH	OTHER	2	131793
NOKIA CORP 33832 12607	SPONSORED ADR	654902204	3099	169322	SH	DEFINED	10	122883
NOKIA CORP 0 0	SPONSORED ADR	654902204	482	26326	SH	SOLE	12	26326
NOKIA CORP ADR 3323 0	COM	654902204	85	4634		DEFINED	10	1311
NOKIA CORP SPONSORED ADR 0 700166.155	COMM	654902204	12813	700166.16	SH	Sole	16	0
NOKIA CORP SPONSORED ADR 0 0	COMMON	654902204	21	1159	SH	SOLE	15	1159
NOMURA HLDGS INC 0 3261	SPONSORED ADR	65535H208	1083	56361	SH	OTHER	2	53100
NOMURA HLDGS INC 3923 4588	SPONSORED ADR	65535H208	1871	97353	SH	DEFINED	10	88842
NORAM ENERGY CORP 0 46400	SDCV 6.000% 3/1	655419AC3	46	46400	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 6839	COM	G65773106	197	6839	SH	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	6	2	PUT	OTHER	2	2
NORDIC AMERICAN TANKER SHIPP 0 400	COM	G65773106	12	400	SH	DEFINED	10	0
NORDSON CORP 0 0	COM	655663102	1113	27470	SH	OTHER	2	27470
NORDSON CORP 0 0	COM	655663102	17	415	SH	DEFINED	10	415
NORDSTROM INC 0 1157206	COM	655664100	58769	1571364	SH	OTHER	2	414158
NORDSTROM INC 0 17	OPTIONS	655664100	2046	547	CALL	OTHER	2	530
NORDSTROM INC 0 85402	COM	655664100	3194	85402	SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	1875	50124	SH	OTHER	6	50124
NORDSTROM INC 54276 8377	COM	655664100	39208	1048329	SH	DEFINED	10	985676
NORDSTROM INC COM 0 66740	COMM	655664100	2496	66740.00	SH	Sole	16	0
NORFOLK SOUTHERN CORP 0 211505	COM	655844108	10642	237395	SH	OTHER	2	25890
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	18	4	CALL	OTHER	2	4
NORFOLK SOUTHERN CORP 0 134521	COM	655844108	6031	134521	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	22973	512437	SH	OTHER	6	512437
NORFOLK SOUTHERN CORP 3094 5910	COM	655844108	1054	23502	SH	DEFINED	10	14498
NORFOLK SOUTHERN CORP 0 0	COM	655844108	63	1400	SH	SOLE	12	1400
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	9	2	CALL	SOLE	12	2
NORFOLK SOUTHERN CORP COM 0 138749.572	COMM	655844108	6220	138749.57	SH	Sole	16	0
NORFOLK SOUTHN CORP 0 0	COM	655844108	36	800		DEFINED	10	800
NORSK HYDRO A S 0 19957	SPONSORED ADR	656531605	2059	19957	SH	OTHER	2	0
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	27449	266029	SH	OTHER	6	266029
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	6	54	SH	DEFINED	10	54
NORTEL NETWORKS CORP COM 0 2000	COMM	656568102	6	2000.00	SH	Sole	16	0
NORTEL NETWORKS CORP NEW 0 224609	COM	656568102	1206	394011	SH	OTHER	2	169402
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	8247	26950	CALL	OTHER	2	26950
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	5361	1751877	SH	OTHER	6	1751877
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	4552	14877	PUT	OTHER	6	14877



NORTHROP GRUMMAN CORP 0 0	COM	666807102	12	200	SH	SOLE	12	200
NORTHROP GRUMMAN CORP COM 0 214475.617	COMM	666807102	12892	214475.62	SH	Sole	16	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	63	6203	SH	OTHER	2	6203
NORTHWEST BANCORP INC PA 0 0	COM	667328108	0	2	SH	OTHER	2	2
NORTHWEST NAT GAS CO 0 700	COM	667655104	736	21525	SH	OTHER	2	20825
NORTHWEST NAT GAS CO 0 0	COM	667655104	14	395	SH	DEFINED	10	395
NORTHWEST NAT GAS CO COM 0 450	COMM	667655104	15	450.00	SH	Sole	16	0
NORTHWESTERN CORP 0 90	*W EXP 99/99/999	668074115	0	90	SH	OTHER	2	0
NORTHWESTERN CORP 0 88592	COM NEW	668074305	9973	320996	SH	OTHER	2	232404
NORTHWESTERN CORP 1035 0	COM NEW	668074305	32	1035	SH	DEFINED	10	0
NORTHWESTERN CORP COM NEW 0 0	COMMON	668074305	21	663	SH	SOLE	15	663
NOVA CHEM CORP 2100 0	COM	66977W109	100	3000		DEFINED	10	900
NOVA CHEMICALS CORP 0 314	COM	66977W109	6583	197104	SH	OTHER	2	196790
NOVA CHEMICALS CORP 0 0	OPTIONS	66977W109	5094	1525	PUT	OTHER	2	1525
NOVA CHEMICALS CORP 183 549	COM	66977W109	127	3799	SH	DEFINED	10	3067
NOVADEL PHARMA INC 0 31500	COM	66986X106	37	31500	SH	OTHER	2	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	5	500	SH	OTHER	2	500
NOVAGOLD RES INC 0 0	COM NEW	66987E206	5	500	SH	OTHER	6	500
NOVARTIS A G 0 363551	SPONSORED ADR	66987V109	32047	610651	SH	OTHER	2	247100
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	237	4509	SH	OTHER	6	4509
NOVARTIS A G 3956 7021	SPONSORED ADR	66987V109	5304	101070	SH	DEFINED	10	90093
NOVARTIS AG ADR 0 0	COMMON	66987V109	35	675	SH	SOLE	15	675
NOVARTIS AG SPONSORED 0 600	COMM	66987V109	31	600.00	SH	Sole	16	0
NOVASTAR FINL INC 0 0	COM	669947400	3076	109414	SH	OTHER	2	109414
NOVASTAR FINL INC 0 0	COM	669947400	776	27600	SH	OTHER	6	27600
NOVASTAR FINL INC 0 6400	COM	669947400	180	6400	SH	DEFINED	10	0
NOVASTAR FINL INC 0 35	OPTIONS	669947400	98	35	CALL	DEFINED	10	0
NOVATEL INC 0 0	COM	669954109	74	2700	SH	OTHER	2	2700
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	547	45192	SH	OTHER	2	45192
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	100	SH	OTHER	6	100
NOVAVAX INC 0 0	COM	670002104	66	17155	SH	OTHER	2	17155
NOVELIS INC 0 51469	COM	67000X106	5617	268879	SH	OTHER	2	217410
NOVELIS INC 0 0	OPTIONS	67000X106	42	20	CALL	OTHER	2	20
NOVELIS INC 0 0	COM	67000X106	32	1537	SH	OTHER	6	1537
NOVELIS INC 60 0	COM	67000X106	2	118	SH	DEFINED	10	58
NOVELL INC 0 36106	COM	670006105	1009	114307	SH	OTHER	2	78201
NOVELL INC 0 128130	COM	670006105	1131	128130	SH	SOLE	4	0
NOVELL INC 0 0	COM	670006105	3	299	SH	OTHER	6	299
NOVELL INC 2901 166	COM	670006105	473	53616	SH	DEFINED	10	50549
NOVELL INC 0 0	OPTIONS	670006105	19	22	CALL	SOLE	12	22
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	21995	23153000	PRN	OTHER	2 2	3153000
NOVELL INC 6000 20000	DBCV 0.500% 7/1	670006AC9	132	139000	PRN	DEFINED	10	113000
NOVELLUS SYS INC	COM	670008101	7430	308036	SH	OTHER	2	54459



NU SKIN ENTERPRISES INC 36 23	CL A	67018T105	3	162	SH	DEFINED	10	103
NUANCE COMMUNICATIONS INC 0 397	COM	67020Y100	443	58124	SH	OTHER	2	57727
NUCO2 INC 0 0	COM	629428103	2	61	SH	OTHER	2	61
NUCOR CORP 0 599662	COM	670346105	63664	954199	SH	OTHER	2	354537
NUCOR CORP 0 0	OPTIONS	670346105	59081	8855	PUT	OTHER	2	8855
NUCOR CORP 0 0	OPTIONS	670346105	147	22	CALL	OTHER	2	22
NUCOR CORP 0 60440	COM	670346105	4033	60440	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	575	8618	SH	OTHER	6	8618
NUCOR CORP 0 0	OPTIONS	670346105	10008	1500	PUT	OTHER	6	1500
NUCOR CORP 61481 7594	COM	670346105	41654	624315	SH	DEFINED	10	555240
NUCOR CORP 0 0	OPTIONS	670346105	334	50	PUT	SOLE	12	50
NUCOR CORP 0 0	OPTIONS	670346105	1434	215	CALL	SOLE	12	215
NUCOR CORP 934 0	COM	670346105	62	934		DEFINED	10	0
NUCOR CORP COM 0 11087.424	COMM	670346105	740	11087.42	SH	Sole	16	0
NU-KOTE HLDG INC CL A 0 200	COMM	669935108	0	200.00	SH	Sole	16	0
NUTRI SYS INC NEW 0 0	COM	67069D108	1720	47739	SH	OTHER	2	47739
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	54	15	CALL	OTHER	2	15
NUTRI SYS INC NEW 0 0	COM	67069D108	7723	214400	SH	OTHER	6	214400
NUTRITION 21 INC 0 5000	COM	67069V108	3	5000	SH	OTHER	2	0
NUV CT DIV ADV MUNI 1000 0	MUE	67069T103	16	1000		DEFINED	10	0
NUVASIVE INC 0 0	COM	670704105	2	87	SH	OTHER	2	87
NUVEEN CA DIV ADV MUNI FD 3 0 23988	COM SH BEN INT	67070Y109	347	23988	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 3900	COM SHS	67066Y105	63	3900	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 4000	COM	67062A101	57	4000	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 2500	COM	67062U107	37	2500	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 4706	COM	670975101	71	4706	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 106330	COM	67062C107	1026	106330	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 3150	COM	67062Q106	44	3150	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 1900	COM	670985100	28	1900	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 22849	SH BEN INT	67060D107	340	22849	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	15	1000	SH	DEFINED	10	0
NUVEEN CT DIV ADV MUN FD 3 0 3026	COM	67071Y108	43	3026	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 5651	COM SH BEN INT	67070X101	84	5651	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 300	COM	6706EP105	5	300	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 15300	COM	67066V101	223	15300	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 2000	COM	6706EM102	35	2000	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 17500	COM	6706EW100	302	17500	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 7200	COM	6706ER101	125	7200	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 1060	COM	670970102	15	1060	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 1000 0	COM	670970102	14	1000	SH	DEFINED	10	0
NUVEEN FLA INVT QUALTY COM 0 1970	MUTLFND	670970102	28	1970.00	SH	Sole	16	0
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	6	400	SH	DEFINED	10	0
NUVEEN FLAGSHIP MD MUN BD CL A	MUTLFND	67065L831	23	2173.40	SH	Sole	16	0





NUVEEN 0	NY QUALITY INCM MUN F 0	COM	670986108	38	2686	SH	DEFINED	10	2686
NUVEEN 0	NY SELECT QUALITY MUN 403	COM	670976109	6	403	SH	OTHER	2	0
NUVEEN 0	NY SELECT TAX FREE PR 0	SH BEN INT	67063V104	13	1025	SH	DEFINED	10	1025
NUVEEN 0	OH DIV ADV MUNI FD 2 1084	COM SH BEN INT	67070R104	17	1084	SH	OTHER	2	0
NUVEEN 0	OHIO QUALITY INCOME M 1000	COM	670980101	16	1000	SH	OTHER	2	0
NUVEEN 0	PA INVT QUALITY COM 2000	MUTLFND	670972108	27	2000.00	SH	Sole	16	0
NUVEEN 0	PA INVT QUALITY MUN F 3565	COM	670972108	49	3565	SH	OTHER	2	0
NUVEEN 0	PA PREM INCM 2 COM 2000	MUTLFND	67061F101	28	2000.00	SH	Sole	16	0
NUVEEN 0	PA PREM INCOME MUN FD 7636	COM	67061F101	107	7636	SH	OTHER	2	0
NUVEEN 0	PA PREM INCOME MUN FD 0	COM	67061F101	32	2285	SH	DEFINED	10	2285
NUVEEN 0	PERFORMANCE PLUS MUN 17366	COM	67062P108	255	17366	SH	OTHER	2	0
NUVEEN 0	PERFORMANCE PLUS MUN 0	COM	67062P108	87	5948	SH	DEFINED	10	5948
NUVEEN 0	PFD & CONV INC FD 46471	COM	67073B106	845	70571	SH	OTHER	2	24100
NUVEEN 0	PFD & CONV INCOME FD 103046	COM SHS	67073D102	1891	156146	SH	OTHER	2	53100
NUVEEN 0	PREM INC MUN FD COM 1350	MUTLFND	67062T100	19	1350.00	SH	Sole	16	0
NUVEEN 2800	PREM INCOME 0	MUE	67062T100	39	2800		DEFINED	10	0
NUVEEN 0	PREM INCOME MUN FD 420550	COM	67062T100	5883	420550	SH	OTHER	2	0
NUVEEN 0	PREM INCOME MUN FD 2000	COM	67062T100	56	4023	SH	DEFINED	10	2023
NUVEEN 0	PREM INCOME MUN FD 2 8685	COM	67063W102	120	8685	SH	OTHER	2	0
NUVEEN 0	PREM INCOME MUN FD 2 5150	COM	67063W102	71	5150	SH	DEFINED	10	0
NUVEEN 0	PREM INCOME MUN FD 4 4003	COM	6706K4105	49	4003	SH	OTHER	2	0
NUVEEN 0	PREM INCOME MUN FD 4 0	COM	6706K4105	90	7323	SH	DEFINED	10	7323
NUVEEN 0	PREMIER INSD MUN INCO 15000	COM	670987106	215	15000	SH	OTHER	2	0
NUVEEN 0	PREMIER MUN INCOME FD 78076	COM	670988104	1045	78076	SH	OTHER	2	0
NUVEEN 0	QTY PFD INC FD2 COM 1000	MUTLFND	67072C105	13	1000.00	SH	Sole	16	0
NUVEEN 0	QUALITY INCOME MUN FD 499371	COM	670977107	7326	499371	SH	OTHER	2	0
NUVEEN 0	QUALITY INCOME MUN FD 0	COM	670977107	142	9704	SH	DEFINED	10	9704
NUVEEN 0	QUALITY PFD INC COM 1666	PR STK	67071S101	21	1666.00	SH	Sole	16	0
NUVEEN 0	QUALITY PFD INC FD 3 6000	COM	67072W101	78	6000	SH	OTHER	2	0
NUVEEN 0	QUALITY PFD INCOME FD 17183	COM	67071S101	213	17183	SH	OTHER	2	0
NUVEEN 0	QUALITY PFD INCOME FD 63269	COM	67072C105	1446	112969	SH	OTHER	2	49700
NUVEEN 0	REAL ESTATE INCOME FD 800	COM	67071B108	16	800	SH	OTHER	2	0
NUVEEN 1300	REAL ESTATE INCOME FD 0	COM	67071B108	26	1300	SH	DEFINED	10	0
NUVEEN 0	SELECT MAT MUN FD 24278	SH BEN INT	67061T101	233	24278	SH	OTHER	2	0
NUVEEN 0	SELECT QUALITY MUN FD 45040	COM	670973106	690	45040	SH	OTHER	2	0
NUVEEN 0	SELECT TAX FREE INCM 1500	SH BEN INT	67062F100	21	1500	SH	OTHER	2	0
NUVEEN 0	SELECT TAX FREE INCM 12933	SH BEN INT	67063C106	172	12933	SH	OTHER	2	0
NUVEEN 0	SELECT TAX FREE INCM 0	SH BEN INT	67063C106	30	2278	SH	DEFINED	10	2278
NUVEEN 0	SELECT TAX FREE INCM 23600	SH BEN INT	67063X100	314	23600	SH	OTHER	2	0
NUVEEN 0	SR INCOME FD 1135	COM	67067Y104	9	1135	SH	OTHER	2	0
NUVEEN 0	TX ADV TOTAL RET STRG 900	COM	67090H102	19	900	SH	OTHER	2	0
NUVEEN 0	VA PREM INCOME MUN FD 779	COM	67064R102	12	779	SH	OTHER	2	0
NUVELO 0	INC	COM NEW	67072M301	18	2166	SH	OTHER	2	0



ODYSSEY RE HLDGS CORP 0 53	COM	67612W108	12	472	SH	DEFINED	10	419
OFFICE DEPOT INC 0 38249	COM	676220106	21368	680505	SH	OTHER	2	642256
OFFICE DEPOT INC 0 107104	COM	676220106	3363	107104	SH	SOLE	4	0
OFFICE DEPOT INC 0 0	COM	676220106	10	306	SH	OTHER	6	306
OFFICE DEPOT INC 0 6500	COM	676220106	322	10240	SH	DEFINED	10	3740
OFFICE DEPOT INC 0 0	COM	676220106	63	2000	SH	SOLE	12	2000
OFFICE DEPOT INC 0 0	OPTIONS	676220106	3	1	CALL	SOLE	12	1
OFFICE DEPOT INC 0 0	COMMON	676220106	6	198	SH	SOLE	15	198
OFFICEMAX INC DEL 0 107	COM	67622P101	11854	467442	SH	OTHER	2	467335
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	1156	456	CALL	OTHER	2	456
OFFICEMAX INC DEL 0 33101	COM	67622P101	839	33101	SH	SOLE	4	0
OFFICEMAX INC DEL 0 0	COM	67622P101	0	7	SH	OTHER	6	7
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	2536	1000	PUT	OTHER	6	1000
OFFICEMAX INC DEL 0 0	COM	67622P101	37	1443	SH	SOLE	12	1443
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	502	198	PUT	SOLE	12	198
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	928	366	CALL	SOLE	12	366
OFFSHORE LOGISTICS INC 0 50	COM	676255102	5384	184390	SH	OTHER	2	184340
OFFSHORE LOGISTICS INC 0 0	COM	676255102	809	27700	SH	OTHER	6	27700
OFFSHORE LOGISTICS INC 0 0	COM	676255102	13	430	SH	DEFINED	10	430
OGE ENERGY CORP 0 148524	COM	670837103	4852	181114	SH	OTHER	2	32590
OGE ENERGY CORP 0 400	COM	670837103	11	400	SH	DEFINED	10	0
OGE ENERGY CORP 4000 0	COM	670837103	107	4000		DEFINED	10	0
OGE ENERGY CORP COM 0 5332.03	COMM	670837103	143	5332.03	SH	Sole	16	0
OHIO CAS CORP 0 2672	COM	677240103	1308	46203	SH	OTHER	2	43531
OHIO CAS CORP 0 0	COM	677240103	36	1264	SH	DEFINED	10	1264
OIL CO LUKOIL SPONSORED ADR 0 500	COMM	677862104	30	500.00	SH	Sole	16	0
OIL STS INTL INC 0 717	COM	678026105	3707	117002	SH	OTHER	2	116285
OIL STS INTL INC 0 0	COM	678026105	63	2002	SH	DEFINED	10	2002
OIL SVC HOLDRS TR 0 25400	DEPOSTRY RCPT	678002106	31777	246715	SH	OTHER	2	221315
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	24086	1870	PUT	OTHER	2	1870
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	4186	325	CALL	OTHER	2	325
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	5152	40000	SH	OTHER	6	40000
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	17607	1367	PUT	SOLE	12	1367
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	24768	1923	CALL	SOLE	12	1923
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	130	4840	SH	OTHER	2	4840
OLD LINE BANCSHARES INC 0 900	COM	67984M100	9	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 102613	COM	68003N103	1690	102613	SH	OTHER	2	0
OLD NATL BANCORP IND 0 6620	COM	680033107	190	8793	SH	OTHER	2	2173
OLD NATL BANCORP IND 0 0	COM	680033107	1	55	SH	OTHER	6	55
OLD NATL BANCORP IND 0 0	COM	680033107	51	2362	SH	DEFINED	10	2362
OLD REP INTL CORP 0 4000	COM	680223104	1918	73025	SH	OTHER	2	69025
OLD REP INTL CORP 0 0	COM	680223104	43	1621	SH	DEFINED	10	1621
OLD SECOND BANCORP INC ILL	COM	680277100	473	15477	SH	OTHER	2	15477



ONEOK INC NEW 0 820672	COM	682680103	23882	896824	SH	OTHER	2	76152
ONEOK INC NEW 0 0	COM	682680103	21	800	SH	DEFINED	10	800
ONEOK INC NEW COM 0 248977.566	COMM	682680103	6630	248977.57	SH	Sole	16	0
ONLINE RES CORP 0 1000	COM	68273G101	12	1120	SH	OTHER	2	120
ONVIA INC 0 0	COM NEW	68338T403	6	1400	SH	OTHER	6	1400
ONYX PHARMACEUTICALS INC 0 971	COM	683399109	7090	246185	SH	OTHER	2	245214
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	5694	1977	PUT	OTHER	2	1977
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	5132	1782	CALL	OTHER	2	1782
ONYX PHARMACEUTICALS INC 0 125	COM	683399109	6	206	SH	DEFINED	10	81
OPEN JT STK CO-VIMPEL COMMUN 0 69861	SPONSORED ADR	68370R109	3373	76261	SH	OTHER	2	6400
OPEN SOLUTIONS INC 0 0	COM	68371P102	137	5996	SH	OTHER	2	5996
OPEN SOLUTIONS INC 20 12	COM	68371P102	2	88	SH	DEFINED	10	56
OPEN TEXT CORP 0 4100	COM	683715106	998	70700	SH	OTHER	2	66600
OPENTV CORP 0 507	CL A	G67543101	1	507	SH	OTHER	2	0
OPENWAVE SYS INC 0 7474	COM NEW	683718308	1679	96123	SH	OTHER	2	88649
OPLINK COMMUNICATIONS INC 0 154	COM NEW	68375Q403	2	157	SH	OTHER	2	3
OPPENHEIMER CALIF MUN SH BEN INT A 0 17432.232	MUTLFND	683912109	200	17432.23	SH	Sole	16	0
OPPENHEIMER DEVLNG MKT CL A 0 845.38	MUTLFND	683974109	31	845.38	SH	Sole	16	0
OPPENHEIMER GLOBAL FD SH BEN INT A 0 1713.66	MUTLFND	683924104	114	1713.66	SH	Sole	16	0
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	108	5400	SH	DEFINED	10	5400
OPPENHEIMER MULTI STRT CL A 0 1276.37	MUTLFND	68380A104	17	1276.37	SH	Sole	16	0
OPPENHEIMER SERS FD VALUE FD CL A 0 642.918	MUTLFND	68380J303	15	642.92	SH	Sole	16	0
OPSWARE INC 0 492	COM	68383A101	1137	167490	SH	OTHER	2	166998
OPSWARE INC 0 517	COM	68383A101	7	1011	SH	DEFINED	10	494
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	2	100	SH	OTHER	2	0
OPTION CARE INC 0 19151	COM	683948103	277	20758	SH	OTHER	2	1607
OPTIONSXPRESS HLDGS INC 0 84178	COM	684010101	2115	86168	SH	OTHER	2	1990
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	80	3250	SH	DEFINED	10	3250
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	12	501	SH	SOLE	12	501
ORACLE CORP 0 1235558	COM	68389X105	17946	1469804	SH	OTHER	2	234246
ORACLE CORP 0 0	OPTIONS	68389X105	3156	2585	PUT	OTHER	2	2585
ORACLE CORP 0 0	OPTIONS	68389X105	7702	6308	CALL	OTHER	2	6308
ORACLE CORP 0 1369986	COM	68389X105	16728	1369986	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	50345	4123278	SH	OTHER	6	4123278
ORACLE CORP 21778 28634	COM	68389X105	3363	275441	SH	DEFINED	10	225029
ORACLE CORP 0 0	COM	68389X105	1669	136684	SH	SOLE	12	136684
ORACLE CORP 0 0	OPTIONS	68389X105	1515	1241	PUT	SOLE	12	1241
ORACLE CORP 0 0	OPTIONS	68389X105	1950	1597	CALL	SOLE	12	1597
ORACLE CORP 12828 0	COM	68389X105	181	14798		DEFINED	10	1970
ORACLE CORP COM 0 97195	COMM	68389X105	1187	97195.00	SH	Sole	16	0
ORASURE TECHNOLOGIES INC 0 300	COM	68554V108	279	31655	SH	OTHER	2	31355
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	331	37500	SH	OTHER	6	37500
ORBITAL CORPORATION LTD	COMM	685563405	3	200.00	SH	Sole	16	0



OWENS & MINOR INC NEW 0 314	COM	690732102	194	7065	SH	OTHER	2	6751
OWENS & MINOR INC NEW 416 873	COM	690732102	324	11753	SH	DEFINED	10	10464
OWENS & MINOR INC. 0 0	COM	690732102	6	220		DEFINED	10	220
OWENS ILL INC 0 0	COM NEW	690768403	124	5885	SH	OTHER	2	5885
OWENS ILL INC 0 0	OPTIONS	690768403	3587	1705	CALL	OTHER	2	1705
OWENS ILL INC 0 1000	PFD CONV \$.01	690768502	34	1000	SH	OTHER	2	0
OWENS ILL INC 206 0	PFD CONV \$.01	690768502	38	1112	SH	DEFINED	10	906
OXFORD INDS INC 0 21820	COM	691497309	1982	36226	SH	OTHER	2	14406
OXFORD INDS INC 0 0	COM	691497309	104	1900	SH	DEFINED	10	1900
P A M TRANSN SVCS INC 0 0	COM	693149106	0	18	SH	OTHER	2	18
P F CHANGS CHINA BISTRO INC 0 674	COM	69333Y108	1301	26217	SH	OTHER	2	25543
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	1737	350	CALL	OTHER	2	350
P F CHANGS CHINA BISTRO INC 0 41	COM	69333Y108	22	445	SH	DEFINED	10	404
P T TELEKOMUNIKASI INDONESIA 0 9326	SPONSORED ADR	715684106	323	13526	SH	OTHER	2	4200
P T TELEKOMUNIKASI INDONESIA 0 1000	SPONSORED ADR	715684106	24	1000	SH	DEFINED	10	0
PAB BANKSHARES INC 0 4019	COM	69313P101	73	4019	SH	OTHER	2	0
PACCAR INC 0 159409	COM	693718108	29876	431540	SH	OTHER	2	272131
PACCAR INC 0 59246	COM	693718108	4102	59246	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	20	283	SH	OTHER	6	283
PACCAR INC 0 75	COM	693718108	80	1151	SH	DEFINED	10	1076
PACCAR INC 0 0	COM	693718108	207	2991	SH	SOLE	12	2991
PACCAR INC 0 0	OPTIONS	693718108	138	20	PUT	SOLE	12	20
PACCAR INC 0 0	COM	693718108	13	195		DEFINED	10	195
PACCAR INC COM 0 51215	COMM	693718108	3546	51215.00	SH	Sole	16	0
PACER INTL INC TENN 0 475	COM	69373H106	44	1689	SH	OTHER	2	1214
PACER INTL INC TENN 0 0	COM	69373H106	193	7400	SH	OTHER	6	7400
PACER INTL INC TENN 297 1260	COM	69373H106	253	9725	SH	DEFINED	10	8168
PACHOLDER FD INC COM 0 3000	MUTLFND	693742108	26	3000.00	SH	Sole	16	0
PACIFIC CAP BANCORP NEW 0 12513	COM	69404P101	507	14227	SH	OTHER	2	1714
PACIFIC CAPITAL BANCPR NEW COM 0 23750	COMM	69404P101	846	23750.00	SH	Sole	16	0
PACIFIC ENERGY PARTNERS L P 0 313	COM UNIT	69422R105	9	313	SH	OTHER	2	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	0	8	SH	OTHER	2	8
PACIFIC GAS & ELEC CO PFD 1ST 5% 0 1000	PR STK	694308503	21	1000.00	SH	Sole	16	0
PACIFIC GAS & ELEC CO PFD 1ST 6% 0 1050	PR STK	694308206	27	1050.00	SH	Sole	16	0
PACIFIC SUNWEAR CALIF INC 0 40294	COM	694873100	4696	188433	SH	OTHER	2	148139
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	1204	48300	SH	OTHER	6	48300
PACIFIC SUNWEAR CALIF INC 160 125	COM	694873100	7	285	SH	DEFINED	10	0
PACKAGING CORP AMER 0 0	COM	695156109	5411	235790	SH	OTHER	2	235790
PACKAGING CORP AMER 69 0	COM	695156109	33	1437	SH	DEFINED	10	1368
PACKAGING DYNAMICS CORP 0 0	COM	695160101	896	80000	SH	OTHER	2	80000
PACKETEER INC 0 0	COM	695210104	95	12193	SH	OTHER	2	12193
PACKETEER INC 39 25	COM	695210104	1	174	SH	DEFINED	10	110
PACTIV CORP	COM	695257105	13355	607044	SH	OTHER	2	601287





PARALLEL PETE CORP DEL 0 0	COM	699157103	42	2495	SH	OTHER	2	2495
PARAMETRIC TECH CORP COM 0 200	COMM	699173100	1	200.00	SH	Sole	16	0
PARAMETRIC TECHNOLOGY CORP 0 31380	COM	699173100	584	95662	SH	OTHER	2	64282
PARAMETRIC TECHNOLOGY CORP 0 88677	COM	699173100	541	88677	SH	SOLE	4	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	1181	193577	SH	OTHER	6	193577
PARAMETRIC TECHNOLOGY CORP 657 2500	COM	699173100	121	19910	SH	DEFINED	10	16753
PAREXEL INTL CORP 0 256	COM	699462107	48	2352	SH	OTHER	2	2096
PARK ELECTROCHEMICAL CORP 0 55	COM	700416209	131	5034	SH	OTHER	2	4979
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	18	695	SH	DEFINED	10	695
PARK NATL CORP 0 110	COM	700658107	50	487	SH	OTHER	2	377
PARK NATL CORP 0 0	COM	700658107	3	30	SH	OTHER	6	30
PARK OHIO HLDGS CORP 0 962	COM	700666100	14	962	SH	OTHER	2	0
PARKER DRILLING CO 0 200	COM	701081101	205	18950	SH	OTHER	2	18750
PARKER DRILLING CO 0 0	COM	701081101	102	9400	SH	DEFINED	10	9400
PARKER HANNIFIN CORP 0 26557	COM	701094104	7224	109522	SH	OTHER	2	82965
PARKER HANNIFIN CORP 0 38079	COM	701094104	2512	38079	SH	SOLE	4	0
PARKER HANNIFIN CORP 0 0	COM	701094104	6921	104929	SH	OTHER	6	104929
PARKER HANNIFIN CORP 412 1046	COM	701094104	467	7081	SH	DEFINED	10	5623
PARKER HANNIFIN CORP COM 0 493	COMM	701094104	33	493.00	SH	Sole	16	0
PARKWAY PPTYS INC 0 8426	COM	70159Q104	381	9504	SH	OTHER	2	1078
PARKWAY PPTYS INC 217 0	COM	70159Q104	9	217	SH	DEFINED	10	0
PARLUX FRAGRANCES INC 0 0	COM	701645103	1591	52110	SH	OTHER	2	52110
PARLUX FRAGRANCES INC 0 0	COM	701645103	56	1830	SH	DEFINED	10	1830
PARTNERRE LTD 0 70	COM	G6852T105	70	1073	SH	OTHER	2	1003
PARTNERRE LTD 0 0	COM	G6852T105	7	112	SH	DEFINED	10	112
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	193	16014	SH	OTHER	2	16014
PARTNERS TR FINL GROUP INC N 162 0	COM	70213F102	2	162	SH	DEFINED	10	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	95	9483	SH	OTHER	2	9483
PATTERSON COMPANIES INC 0 4205	COM	703395103	6118	183179	SH	OTHER	2	178974
PATTERSON COMPANIES INC 0 49700	COM	703395103	1660	49700	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	456	13641	SH	OTHER	6	13641
PATTERSON COMPANIES INC 0 0	COM	703395103	7	200	SH	DEFINED	10	200
PATTERSON COS INC 0 0	COM	703395103	7	200		DEFINED	10	200
PATTERSON DENTAL CO COM 0 800	COMM	703412106	27	800.00	SH	Sole	16	0
PATTERSON ENERGY INC COM 0 69615	COMM	703481101	2294	69615.00	SH	Sole	16	0
PATTERSON UTI ENERGY INC 0 239650	COM	703481101	30011	910805	SH	OTHER	2	671155
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	20	6	CALL	OTHER	2	6
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1575	47800	SH	OTHER	6	47800
PATTERSON UTI ENERGY INC 415 4880	COM	703481101	445	13500	SH	DEFINED	10	8205
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	33	10	PUT	SOLE	12	10
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	438	133	CALL	SOLE	12	133
PATTERSON-UTI ENERGY INC COM 0 0	COMMON	703481101	4	107	SH	SOLE	15	107
PAVING STONE CORP COM	COMM	703875104	0	258.00	SH	Sole	16	0



PENGROWTH ENERGY TR 0 400	TRUST UNIT A	706902301	9	400	SH	DEFINED	10	0
PENGROWTH ENERGY TR TRUST UNIT A 0 1000	COMM	706902301	24	1000.00	SH	Sole	16	0
PENGROWTH ENGY TR A 0 0	COM	706902301	47	2000		DEFINED	10	2000
PENN NATL GAMING INC 0 60801	COM	707569109	2005	60856	SH	OTHER	2	55
PENN NATL GAMING INC 65 50	COM	707569109	4	115	SH	DEFINED	10	0
PENN NATL GAMING INC 0 0	COM	707569109	3	100	SH	SOLE	12	100
PENN NATL GAMING INC 0 0	OPTIONS	707569109	66	20	PUT	SOLE	12	20
PENN NATL GAMING INC 0 0	OPTIONS	707569109	53	16	CALL	SOLE	12	16
PENN REAL EST INV TR 425 0	COM	709102107	16	425		DEFINED	10	0
PENN TREATY AMERN CORP 0 23000	COM NEW	707874400	231	23000	SH	OTHER	2	0
PENN VA CORP 0 40	COM	707882106	131	2287	SH	OTHER	2	2247
PENN VA CORP 0 0	COM	707882106	64	1115	SH	DEFINED	10	1115
PENN VA RESOURCES PARTNERS L 0 314117	COM	707884102	17455	314117	SH	OTHER	2	0
PENNEY J C INC 0 472035	COM	708160106	38566	693625	SH	OTHER	2	221590
PENNEY J C INC 0 0	OPTIONS	708160106	24080	4331	PUT	OTHER	2	4331
PENNEY J C INC 0 0	OPTIONS	708160106	1963	353	CALL	OTHER	2	353
PENNEY J C INC 0 88382	COM	708160106	4914	88382	SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	409295	7361418	SH	OTHER	6	7361418
PENNEY J C INC 46252 4448	COM	708160106	41058	738455	SH	DEFINED	10	687755
PENNEY J C INC 0 0	COM	708160106	224	4033	SH	SOLE	12	4033
PENNEY J C INC 0 0	OPTIONS	708160106	684	123	PUT	SOLE	12	123
PENNEY J C INC 0 0	OPTIONS	708160106	411	74	CALL	SOLE	12	74
PENNEY J C INC COM 0 53700	COMM	708160106	2986	53700.00	SH	Sole	16	0
PENNFED FINL SVCS INC 0 8000	COM	708167101	147	8003	SH	OTHER	2	3
PENNSYLVANIA COMM BANCORP IN 0 0	COM	708677109	1	25	SH	OTHER	2	25
PENNSYLVANIA RL EST TR SH BEN INT 0 400	COMM	709102107	15	400.00	SH	Sole	16	0
PENNSYLVANIA RL ESTATE INVT 0 3019	SH BEN INT	709102107	409	10948	SH	OTHER	2	7929
PENTAIR INC 0 7454	COM	709631105	2156	62468	SH	OTHER	2	55014
PENTAIR INC 0 0	OPTIONS	709631105	1726	500	CALL	OTHER	2	500
PENTAIR INC 0 0	COM	709631105	1049	30393	SH	OTHER	6	30393
PENTAIR INC 0 0	COM	709631105	15	422	SH	DEFINED	10	422
PENWEST PHARMACEUTICALS CO 0 45	COM	709754105	18	945	SH	OTHER	2	900
PENWEST PHARMACEUTICALS CO 26 16	COM	709754105	2	120	SH	DEFINED	10	78
PEOPLES BK BRIDGEPORT COM 0 450	COMM	710198102	14	450.00	SH	Sole	16	0
PEOPLES BK BRIDGEPORT CONN 0 939313	COM	710198102	29538	951013	SH	OTHER	2	11700
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	35719	1150000	SH	OTHER	6	1150000
PEOPLES BK BRIDGEPORT CONN 300 1575	COM	710198102	58	1875	SH	DEFINED	10	0
PEOPLES CMNTY BANCORP INC 0 5850	COM	71086E107	116	5850	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 16272	COM	711030106	1828	52131	SH	OTHER	2	35859
PEOPLES ENERGY CORP 0 12333	COM	711030106	433	12333	SH	SOLE	4	0
PEOPLES ENERGY CORP 0 0	COM	711030106	0	10	SH	OTHER	6	10
PEOPLES ENERGY CORP 170 878	COM	711030106	173	4930	SH	DEFINED	10	3882
PEOPLES ENERGY CORP	COM	711030106	18	500		DEFINED	10	0



PETMED EXPRESS INC 0 0	COM	716382106	349	24600	SH	OTHER	2	24600
PETMED EXPRESS INC 0 0	OPTIONS	716382106	57	40	CALL	SOLE	12	40
PETRO BRASILE SA ADR 2000 0	COM	71654V408	242	3400		DEFINED	10	1400
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	27	2196	SH	OTHER	2	2196
PETRO-CDA 0 8300	COM	71644E102	34040	849086	SH	OTHER	2	840786
PETRO-CDA 0 0	COM	71644E102	9155	228362	SH	OTHER	6	228362
PETRO-CDA 0 0	OPTIONS	71644E102	926	231	PUT	OTHER	6	231
PETRO-CDA 0 0	OPTIONS	71644E102	10199	2544	CALL	OTHER	6	2544
PETRO-CDA 0 0	COM	71644E102	44	1100	SH	DEFINED	10	1100
PETROCHINA CO LTD 0 364626	SPONSORED ADR	71646E100	32139	392135	SH	OTHER	2	27509
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	7549	92100	SH	OTHER	6	92100
PETROCHINA CO LTD 315 538	SPONSORED ADR	71646E100	621	7572	SH	DEFINED	10	6719
PETROCHINA CO LTD SPONSORED ADR 0 58520	COMM	71646E100	4796	58520.00	SH	Sole	16	0
PETROFUND ENERGY TRUST 0 57134	TR UNIT	71648W108	1281	72640	SH	OTHER	2	15506
PETROFUND ENERGY TRUST 0 4000	TR UNIT	71648W108	71	4000	SH	DEFINED	10	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	61	4628	SH	OTHER	2	4628
PETROLEO BRASILEIRO ADRFSA PETROBRA 0 180	COMM	71654v101	12	180.00	SH	Sole	16	0
PETROLEO BRASILEIRO SA PETRO 0 6812	SPONSORED ADR	71654V101	871	13532	SH	OTHER	2	6720
PETROLEO BRASILEIRO SA PETRO 0 37625	SPONSORED ADR	71654V101	2422	37625	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	212	3300	SH	OTHER	6	3300
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	35	550	SH	DEFINED	10	550
PETROLEO BRASILEIRO SA PETRO 0 234560	SPONSORED ADR	71654V408	39371	552419	SH	OTHER	2	317859
PETROLEO BRASILEIRO SA PETRO 0 5000	SPONSORED ADR	71654V408	356	5000	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	31268	438732	SH	OTHER	6	438732
PETROLEO BRASILEIRO SA PETRO 538 892	SPONSORED ADR	71654V408	817	11457	SH	DEFINED	10	10027
PETROLEUM & RES CORP 0 440	COM	716549100	14	440	SH	OTHER	2	0
PETROLEUM & RES CORP COM 0 4.49	COMM	716549100	0	4.49	SH	Sole	16	0
PETROLEUM DEV CORP 0 0	COM	716578109	590	17688	SH	OTHER	2	17688
PETROLEUM GEO SVCS ASA NEW 0 0	SPONSORED ADR	716599105	149	4800	SH	OTHER	6	4800
PETROQUEST ENERGY INC 0 0	COM	716748108	0	9	SH	OTHER	2	9
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	4	5	CALL	OTHER	2	5
PETROQUEST ENERGY INC 0 1000	COM	716748108	8	1000	SH	DEFINED	10	0
PETSMART INC 0 8288	COM	716768106	815	31763	SH	OTHER	2	23475
PETSMART INC 0 0	COM	716768106	15268	595000	SH	OTHER	6	595000
PFF BANCORP INC 0 357	COM	69331W104	42	1374	SH	OTHER	2	1017
PFF BANCORP INC 39 0	COM	69331W104	1	39	SH	DEFINED	10	0
PFIZER INC 0 2601635	COM	717081103	82693	3545992	SH	OTHER	2	944357
PFIZER INC 0 0	OPTIONS	717081103	52762	22625	PUT	OTHER	2	22625
PFIZER INC 0 535	OPTIONS	717081103	49998	21440	CALL	OTHER	2	20905
PFIZER INC 0 5050	COM	717081103	118	5050	SH	OTHER	3	0
PFIZER INC 0 2636111	COM	717081103	61474	2636111	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	42735	1832567	SH	OTHER	6	1832567
PFIZER INC	OPTIONS	717081103	26585	11400	PUT	OTHER	6	11400



PHELPS DODGE CORP 0 0	OPTIONS	717265102	1539	107	CALL	SOLE	12	107
PHH CORP 0 2137	COM NEW	693320202	866	30918	SH	OTHER	2	28781
PHH CORP 0 0	COM NEW	693320202	0	1	SH	OTHER	6	1
PHH CORP 746 0	COM NEW	693320202	30	1057	SH	DEFINED	10	311
PHH CORP COM NEW 0 312	COMM	693320202	9	312.00	SH	Sole	16	0
PHILADELPHIA CONS HLDG CORP 0 29028	COM	717528103	5181	53588	SH	OTHER	2	24560
PHILADELPHIA CONS HLDG CORP 150 0	COM	717528103	149	1536	SH	DEFINED	10	1386
PHILIPPINE LONG DISTANCE TEL 0 2035	SPONSORED ADR	718252604	437	13035	SH	OTHER	2	11000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	285	8806	SH	OTHER	2	8806
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	194	6000	SH	OTHER	6	6000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	96	2965	SH	DEFINED	10	2965
PHILLIPS VAN HEUSEN CP COM 0 3800	COMM	718592108	123	3800.00	SH	Sole	16	0
PHOENIX COS INC NEW 0 8240	COM	71902E109	781	57271	SH	OTHER	2	49031
PHOENIX COS INC NEW 208 0	COM	71902E109	27	1968	SH	DEFINED	10	1760
PHOENIX COS INC NEW 0 0	CORPORATE UNIT	71902E406	7834	201238	SH	OTHER	2	201238
PHOENIX COS INC NEW COM 0 480	COMM	71902E109	7	480.00	SH	Sole	16	0
PHOENIX SER FD OAKHURST BAL A 0 454.187	MUTLFND	718900400	7	454.19	SH	Sole	16	0
PHOENIX STRATEGIC EQTY THEME FD CL 0 830.633	MUTLFND	71915C108	8	830.63	SH	Sole	16	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	12	1971	SH	OTHER	2	1971
PHOTON DYNAMICS INC 0 0	COM	719364101	54	2940	SH	OTHER	2	2940
PHOTRONICS INC 0 307592	COM	719405102	9017	598758	SH	OTHER	2	291166
PHOTRONICS INC 0 0	COM	719405102	822	54600	SH	OTHER	6	54600
PHOTRONICS INC 0 0	COM	719405102	89	5909	SH	DEFINED	10	5909
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	7564	6830000	PRN	OTHER	2	6830000
PICO HLDGS INC 360 0	COM	693366205	12	360		DEFINED	10	0
PIEDMONT NAT GAS CO 0 0	COM	720186105	12	500		DEFINED	10	500
PIEDMONT NAT GAS INC 0 196462	COM	720186105	5135	212552	SH	OTHER	2	16090
PIEDMONT NAT GAS INC 0 963	COM	720186105	56	2311	SH	DEFINED	10	1348
PIER 1 IMPORTS INC 0 3833	COM	720279108	118	13530	SH	OTHER	2	9697
PIER 1 IMPORTS INC 0 2040	COM	720279108	18	2040	SH	DEFINED	10	0
PIKE ELEC CORP 0 81	COM	721283109	11	709	SH	DEFINED	10	628
PILGRIMS PRIDE CORP 0 89620	COM	721467108	11999	361841	SH	OTHER	2	272221
PILGRIMS PRIDE CORP 0 23	COM	721467108	20	599	SH	DEFINED	10	576
PILGRIMS PRIDE CORP COM 0 78295	COMM	721467108	2596	78295.00	SH	Sole	16	0
PIMCO CA MUNICIPAL INCOME FD 0 23029	COM	72200N106	365	23029	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 2500 0	COM	72200N106	40	2500	SH	DEFINED	10	0
PIMCO CALIF MUN INCOME FD II 0 17167	COM	72200M108	269	17167	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 18715	COM	72201C109	294	18715	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	31	2000	SH	DEFINED	10	0
PIMCO COML MTG SECS TR INC 0 1900	COM	693388100	27	1900	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 42077	COM	72200U100	622	42077	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	22	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD	COM	72201B101	12849	760738	SH	OTHER	2	0





PIONEER MUN HUGH INCM TR AUCTION RA 0 2	PR STK	723763306	50	2.00	SH	Sole	16	0
PIONEER NAT RES CO 0 24027	COM	723787107	3054	59564	SH	OTHER	2	35537
PIONEER NAT RES CO 0 0	OPTIONS	723787107	21	4	CALL	OTHER	2	4
PIONEER NAT RES CO 0 0	COM	723787107	207	4039	SH	OTHER	6	4039
PIONEER NAT RES CO 0 28200	COM	723787107	1496	29180	SH	DEFINED	10	980
PIONEER TAX ADVNTAGE BALANC 0 58881	COM	72388R101	728	58881	SH	OTHER	2	0
PIONEER TAX ADVNTAGE BALANC 0 10000	COM	72388R101	124	10000	SH	DEFINED	10	0
PIPER JAFFRAY COS 0 119	COM	724078100	116	2874	SH	OTHER	2	2755
PIPER JAFFRAY COS 0 0	COM	724078100	7	172	SH	OTHER	6	172
PIPER JAFFRAY COS 2912 0	COM	724078100	118	2913	SH	DEFINED	10	1
PIPER JAFFRAY COS COM 0 20	COMM	724078100	1	20.00	SH	Sole	16	0
PITNEY BOWES INC 0 204007	COM	724479100	9138	216286	SH	OTHER	2	12279
PITNEY BOWES INC 0 80185	COM	724479100	3388	80185	SH	SOLE	4	0
PITNEY BOWES INC 0 0	COM	724479100	17	406	SH	OTHER	6	406
PITNEY BOWES INC 2954 5707	COM	724479100	723	17105	SH	DEFINED	10	8444
PITNEY BOWES INC 80 0	COM	724479100	3	80		DEFINED	10	0
PITNEY BOWES INC COM 0 35333.655	COMM	724479100	1493	35333.66	SH	Sole	16	0
PIXAR 0 50279	COM	725811103	4096	77701	SH	OTHER	2	27422
PIXAR 1483 0	COM	725811103	83	1573	SH	DEFINED	10	90
PIXELWORKS INC 0 1400	COM	72581M107	8	1581	SH	OTHER	2	181
PLACER DOME INC 0 42630	COM	725906101	13458	586920	SH	OTHER	2	544290
PLACER DOME INC 0 0	COM	725906101	807	35200	SH	OTHER	6	35200
PLACER DOME INC 0 0	OPTIONS	725906101	1949	850	CALL	OTHER	6	850
PLACER DOME INC 0 250	COM	725906101	34	1483	SH	DEFINED	10	1233
PLACER DOME INC 0 0	COM	725906101	325	14153	SH	SOLE	12	14153
PLACER DOME INC 0 0	OPTIONS	725906101	64	28	PUT	SOLE	12	28
PLACER DOME INC 0 0	OPTIONS	725906101	99	43	CALL	SOLE	12	43
PLACER SIERRA BANCSHARES 0 0	COM	726079106	0	11	SH	OTHER	2	11
PLAINS ALL AM PIPELINE UNIT LTD PAR 0 110000	COMM	726503105	4353	110000.00	SH	Sole	16	0
PLAINS ALL AMERN PIPELINE L 0 585055	UNIT LTD PARTN	726503105	23769	600686	SH	OTHER	2	15631
PLAINS EXPL& PRODTN CO 0 2051	COM	726505100	4507	113444	SH	OTHER	2	111393
PLAINS EXPL& PRODTN CO 0 118	COM	726505100	8	195	SH	DEFINED	10	77
PLANAR SYS INC 0 0	COM	726900103	10	1166	SH	OTHER	2	1166
PLANET EARTH RECYCLING INC 0 300	COMM	72702V101	0	300.00	SH	Sole	16	0
PLANETOUT INC 0 24114	COM	727058109	209	24114	SH	OTHER	2	0
PLANTRONICS INC NEW 0 3050	COM	727493108	293	10364	SH	OTHER	2	7314
PLANTRONICS INC NEW 95 75	COM	727493108	5	170	SH	DEFINED	10	0
PLATINUM UNDERWRITER HLDGS L 0 76590	COM	G7127P100	2749	88490	SH	OTHER	2	11900
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	715	23000	SH	OTHER	6	23000
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	23	725	SH	DEFINED	10	725
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	995	32100	SH	OTHER	2	32100
PLATINUM UNDERWRITERS HLDGS CO 0 0	COMMON	G7127P100	6	186	SH	SOLE	15	186
PLATO LEARNING INC	COM	72764Y100	9	1191	SH	OTHER	2	0



POLARIS INDS INC 0 0	COM	731068102	10457	208300	SH	OTHER	6	208300
POLARIS INDS INC 2448 1017	COM	731068102	722	14383	SH	DEFINED	10	10918
POLARIS INDS INC COM 0 1200	COMM	731068102	60	1200.00	SH	Sole	16	0
POLO RALPH LAUREN CORP 0 14198	CL A	731572103	3549	63224	SH	OTHER	2	49026
POLO RALPH LAUREN CORP 0 0	CL A	731572103	623	11100	SH	OTHER	6	11100
POLYCOM INC 0 1809	COM	73172K104	1787	116823	SH	OTHER	2	115014
POLYCOM INC 0 0	COM	73172K104	526	34400	SH	OTHER	6	34400
POLYCOM INC 0 0	COM	73172K104	1	77	SH	DEFINED	10	77
POLYMEDICA CORP 0 0	COM	731738100	701	20935	SH	OTHER	2	20935
POLYONE CORP 0 252	COM	73179P106	4517	702562	SH	OTHER	2	702310
POLYONE CORP 0 0	COM	73179P106	12	1840	SH	DEFINED	10	1840
POPE & TALBOT INC 0 0	COM	732827100	600	72087	SH	OTHER	2	72087
POPE RES DEL LTD PARTNERSHIP 0 1600	DEPOSITRY RCPT	732857107	50	1600	SH	OTHER	2	0
POPULAR INC COM 0 6432.214	COMM	733174106	136	6432.21	SH	Sole	16	0
PORTALPLAYER INC 0 0	COM	736187204	913	32223	SH	OTHER	2	32223
PORTALPLAYER INC 0 0	COM	736187204	3061	108100	SH	OTHER	6	108100
PORTALPLAYER INC 0 0	COM	736187204	48	1700	SH	DEFINED	10	1700
PORTALPLAYER INC 0 0	COM	736187204	100	3539	SH	SOLE	12	3539
PORTALPLAYER INC 0 0	OPTIONS	736187204	51	18	CALL	SOLE	12	18
PORTEC RAIL PRODS INC 0 1000	COM	736212101	13	1000	SH	OTHER	2	0
PORTFOLIO RECOVERY ASSOCS IN 0 70	COM	73640Q105	115	2481	SH	OTHER	2	2411
PORTUGAL TELECOM SGPS S A 0 8685	SPONSORED ADR	737273102	87	8685	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 1310 270	SPONSORED ADR	737273102	95	9453	SH	DEFINED	10	7873
POSCO 0 64344	SPONSORED ADR	693483109	21436	432965	SH	OTHER	2	368621
POSCO 0 0	SPONSORED ADR	693483109	3971	80200	SH	OTHER	6	80200
POSCO 34 2061	SPONSORED ADR	693483109	169	3406	SH	DEFINED	10	1311
POSSIS MEDICAL INC 0 0	COM	737407106	18	1763	SH	OTHER	2	1763
POSSIS MEDICAL INC 0 116	COM	737407106	10	1044	SH	DEFINED	10	928
POST PPTYS INC 0 5308	COM	737464107	14896	372863	SH	OTHER	2	367555
POST PPTYS INC 0 0	COM	737464107	28	700	SH	OTHER	6	700
POST PPTYS INC 0 0	COM	737464107	1	20	SH	DEFINED	10	20
POST PPTYS INC COM 0 33605	COMM	737464107	1343	33605.00	SH	Sole	16	0
POST PROPERTIES INC 0 0	COM	737464107	12	300		DEFINED	10	300
POTASH CORP SASK INC 0 5175	COM	73755L107	543	6775	SH	OTHER	2	1600
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	29762	3710	PUT	OTHER	2	3710
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	80	10	CALL	OTHER	2	10
POTASH CORP SASK INC 0 0	COM	73755L107	2725	33966	SH	OTHER	6	33966
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	3209	400	PUT	OTHER	6	400
POTASH CORP SASK INC 158 12	COM	73755L107	176	2195	SH	DEFINED	10	2025
POTLATCH CORP 0 1041	COM	737628107	522	10242	SH	OTHER	2	9201
POTLATCH CORP 0 0	COM	737628107	4	70	SH	OTHER	6	70
POTLATCH CORP 0 0	COM	737628107	65	1274	SH	DEFINED	10	1274
POTLATCH CORP 0 0	COM	737628107	15	300		DEFINED	10	0



PPG INDS INC 0 33020	COM	693506107	3749	64742	SH	OTHER	2	31722
PPG INDS INC 0 0	OPTIONS	693506107	1349	233	CALL	OTHER	2	233
PPG INDS INC 0 58724	COM	693506107	3400	58724	SH	SOLE	4	0
PPG INDS INC 0 0	COM	693506107	241	4164	SH	OTHER	6	4164
PPG INDS INC 16841 375	COM	693506107	1737	29995	SH	DEFINED	10	12779
PPG INDS INC COM 0 4806.364	COMM	693506107	278	4806.36	SH	Sole	16	0
PPG INDUSTRIES INC 3300 0	COM	693506107	214	3700		DEFINED	10	400
PPL CORP 0 1183800	COM	69351T106	45045	1532153	SH	OTHER	2	348353
PPL CORP 0 2852	COM	69351T106	84	2852	SH	SOLE	4	0
PPL CORP 0 0	COM	69351T106	210	7148	SH	OTHER	6	7148
PPL CORP 0 0	COM	69351T106	163	5548	SH	DEFINED	10	5548
PPL CORP 600 0	COM	69351T106	18	600		DEFINED	10	0
PPL CORP 0 29550	COMM	69351T106	869	29550.00	SH	Sole	16	0
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	1261	1053000	PRN	OTHER	2	1053000
PPL ENERGY SUPPLY LLC 3000 0	NOTE 2.625% 5/1	69352JAE7	10	8000	PRN	DEFINED	10	5000
PRA INTL 0 3300	COM	69353C101	128	4556	SH	OTHER	2	1256
PRAXAIR INC 0 312888	COM	74005P104	34431	650134	SH	OTHER	2	337246
PRAXAIR INC 0 151515	COM	74005P104	8024	151515	SH	OTHER	3	0
PRAXAIR INC 0 113352	COM	74005P104	6003	113352	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	64	1203	SH	OTHER	6	1203
PRAXAIR INC 4058 7460	COM	74005P104	2032	38374	SH	DEFINED	10	26856
PRAXAIR INC 5300 0	COM	74005P104	281	5300		DEFINED	10	0
PRAXAIR INC COM 0 1060	COMM	74005P104	56	1060.00	SH	Sole	16	0
PRE PAID LEGAL SVCS INC 0 300	COM	740065107	53	1376	SH	OTHER	2	1076
PRE PAID LEGAL SVCS INC 0 0	OPTIONS	740065107	31	8	CALL	OTHER	2	8
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	15	400	SH	DEFINED	10	400
PRECISION CASTPARTS CORP 0 143268	COM	740189105	8352	161195	SH	OTHER	2	17927
PRECISION CASTPARTS CORP 1000 0	COM	740189105	317	6114	SH	DEFINED	10	5114
PRECISION CASTPARTS CP COM 0 62740	COMM	740189105	3251	62740.00	SH	Sole	16	0
PRECISION DRILLING TR 0 119724	TR UNIT	740215108	11027	334158	SH	OTHER	2	214434
PRECISION DRILLING TR 0 0	TR UNIT	740215108	1815	55000	SH	OTHER	6	55000
PRECISION DRILLING TR 0 600	TR UNIT	740215108	21	637	SH	DEFINED	10	37
PREFERRED & CORP INC STRATEG 0 7627	COM	74039B105	147	7627	SH	OTHER	2	0
PREFERRED & CORP INC STRATEG 0 487	COM	74039B105	9	487	SH	DEFINED	10	0
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	1	24	SH	OTHER	2	24
PREFERRED INCOME STRATEGIES 0 16675	COM	74038E100	313	16675	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 5850 2318	COM	74038E100	154	8168	SH	DEFINED	10	0
PREMIER FINL BANCORP INC 0 1000	COM	74050M105	16	1000	SH	OTHER	2	0
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	69	8515	SH	OTHER	2	8515
PREMIERWEST BANCORP 0 0	COM	740921101	1	74	SH	OTHER	2	74
PREMIUM STD FARMS INC 0 0	COM	74060C105	6	414	SH	OTHER	2	414
PREMIUM STD FARMS INC 146 0	COM	74060C105	83	5524	SH	DEFINED	10	5378
PRENTISS PPTYS TR	SH BEN INT	740706106	180	4434	SH	OTHER	2	2617



PROCTER & GAMBLE CO 0 0	COM	742718109	15030	259669	SH	OTHER	6	259669
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	10997	1900	PUT	OTHER	6	1900
PROCTER & GAMBLE CO 48471 25608	COM	742718109	21628	373675	SH	DEFINED	10	299596
PROCTER & GAMBLE CO 0 0	COM	742718109	763	13186	SH	SOLE	12	13186
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	2269	392	PUT	SOLE	12	392
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	2616	452	CALL	SOLE	12	452
PROCTER & GAMBLE CO 12505 0	COM	742718109	999	17268		DEFINED	10	4763
PROCTER & GAMBLE CO COM 0 331570.212	COMM	742718109	19191	331570.21	SH	Sole	16	0
PROG ENGY CVO WTS 525 0	OUE	743263AA3	0	1202		DEFINED	10	677
PROGEN INDS LTD 0 0	ORD	Q7759R100	18	8800	SH	OTHER	6	8800
PROGENICS PHARMACEUTICALS IN 0 16523	COM	743187106	1373	54891	SH	OTHER	2	38368
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	230	92	PUT	OTHER	2	92
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	25	10	CALL	OTHER	2	10
PROGRESS ENERGY INC 0 496266	COM	743263105	31682	721355	SH	OTHER	2	225089
PROGRESS ENERGY INC 0 26859	COM	743263105	1180	26859	SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	12	267	SH	OTHER	6	267
PROGRESS ENERGY INC 11079 1247	COM	743263105	1222	27827	SH	DEFINED	10	15501
PROGRESS ENERGY INC 600 0	COM	743263105	92	2100		DEFINED	10	1500
PROGRESS ENERGY INC COM 0 108443.028	COMM	743263105	4763	108443.03	SH	Sole	16	0
PROGRESS ENGY CONTING VAL OBLIG DUE 0 15711	RIGHTS	743263AA3	0	15711.00	SH	Sole	16	0
PROGRESS SOFTWARE CORP 0 169	COM	743312100	887	31261	SH	OTHER	2	31092
PROGRESS SOFTWARE CORP 33 21	COM	743312100	92	3251	SH	DEFINED	10	3197
PROGRESSIVE CORP OHIO 0 73100	COM	743315103	20082	171968	SH	OTHER	2	98868
PROGRESSIVE CORP OHIO 0 66300	COM	743315103	7743	66300	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	109	934	SH	OTHER	6	934
PROGRESSIVE CORP OHIO 2683 1860	COM	743315103	1779	15232	SH	DEFINED	10	10689
PROGRESSIVE CORP OHIO COM 0 300	COMM	743315103	35	300.00	SH	Sole	16	0
PROLOGIS 0 323923	SH BEN INT	743410102	21674	463921	SH	OTHER	2	139998
PROLOGIS 0 100500	SH BEN INT	743410102	4695	100500	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	33	706	SH	OTHER	6	706
PROLOGIS 700 941	SH BEN INT	743410102	100	2132	SH	DEFINED	10	491
PROLOGIS SH BEN INT 0 1225	COMM	743410102	57	1225.00	SH	Sole	16	0
PROQUEST COMPANY 0 22	COM	74346P102	108	3865	SH	OTHER	2	3843
PROQUEST COMPANY 280 0	COM	74346P102	97	3493	SH	DEFINED	10	3213
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	9	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	234	8141	SH	OTHER	2	8141
PROSPERITY BANCSHARES INC 14 9	COM	743606105	2	66	SH	DEFINED	10	43
PROTECTIVE LIFE CORP 0 73377	COM	743674103	3719	84974	SH	OTHER	2	11597
PROTECTIVE LIFE CORP 0 0	COM	743674103	976	22300	SH	OTHER	6	22300
PROTECTIVE LIFE CORP 80 0	COM	743674103	26	604	SH	DEFINED	10	524
PROTECTIVE LIFE CORP COM 0 500	COMM	743674103	22	500.00	SH	Sole	16	0
PROTEIN DESIGN LABS INC 0 126716	COM	74369L103	9559	336361	SH	OTHER	2	209645
PROTEIN DESIGN LABS INC	OPTIONS	74369L103	4760	1675	PUT	OTHER	2	1675





PUBLIC STORAGE INC PFD DEP1/1000Q 0 500	PR STK	74460D711	13	500.00	SH	Sole	16	0
PUBLIC STORAGE INC PFD W 1 /1000 0 1000	PR STK	74460D570	23	1000.00	SH	Sole	16	0
PUBLIC SVC ELEC & GAS PFD 4.08% 0 869	PR STK	744567306	67	869.00	SH	Sole	16	0
PUBLIC SVC ENT 2155 0	COM	744573106	198	3055		DEFINED	10	900
PUBLIC SVC ENTERPRISE COM 0 2182	COMM	744573106	142	2182.00	SH	Sole	16	0
PUBLIC SVC ENTERPRISE GROUP 0 53829	COM	744573106	16733	257548	SH	OTHER	2	203719
PUBLIC SVC ENTERPRISE GROUP 0 9336	COM	744573106	607	9336	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4336	66731	SH	OTHER	6	66731
PUBLIC SVC ENTERPRISE GROUP 1709 1000	COM	744573106	700	10775	SH	DEFINED	10	8066
PUGET ENERGY INC NEW 0 9863	COM	745310102	497	24341	SH	OTHER	2	14478
PUGET ENERGY INC NEW COM 0 903	COMM	745310102	18	903.00	SH	Sole	16	0
PULTE HOMES INC 0 189620	COM	745867101	26756	679778	SH	OTHER	2	490158
PULTE HOMES INC 0 0	OPTIONS	745867101	1023	260	PUT	OTHER	2	260
PULTE HOMES INC 0 0	OPTIONS	745867101	433	110	CALL	OTHER	2	110
PULTE HOMES INC 0 82440	COM	745867101	3245	82440	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	2707	68788	SH	OTHER	6	68788
PULTE HOMES INC 0 0	OPTIONS	745867101	3542	900	PUT	OTHER	6	900
PULTE HOMES INC 87 0	COM	745867101	68	1729	SH	DEFINED	10	1642
PULTE HOMES INC 0 0	OPTIONS	745867101	480	122	PUT	SOLE	12	122
PULTE HOMES INC 0 0	OPTIONS	745867101	638	162	CALL	SOLE	12	162
PULTE HOMES INC 0 0	COM	745867101	12	300		DEFINED	10	300
PULTE HOMES INC COM 0 400	COMM	745867101	16	400.00	SH	Sole	16	0
PUTMAN HIGH INCOME SEC FUND 0 2985	SHS BEN INT	746779107	23	2985	SH	OTHER	2	0
PUTN MNGD MUNI INCM 4500 0	MUE	746823103	53	7500		DEFINED	10	3000
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	65	5000	SH	OTHER	2	5000
PUTNAM HEALTH SCI TR SH BEN INT A 0 785.309	MUTLFND	746778109	49	785.31	SH	Sole	16	0
PUTNAM HIGH YIELD MUN TR 0 2002	SH BEN INT	746781103	14	2002	SH	OTHER	2	0
PUTNAM INVT FDS INTL NEW OPP A 0 1031.233	MUTLFND	746802206	14	1031.23	SH	Sole	16	0
PUTNAM INVT GRADE MUN TR 0 1642	COM	746805100	15	1642	SH	OTHER	2	0
PUTNAM MANAGED HI YLD SH BEN INT 0 2290	MUTLFND	746819101	18	2290.00	SH	Sole	16	0
PUTNAM MANAGED HIGH YIELD TR 0 1000	SH BEN INT	746819101	8	1000	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 5275	COM	746823103	38	5275	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 55838	SH BEN INT	746909100	557	91838	SH	OTHER	2	36000
PUTNAM MASTER INTER INCOME T 0 23800	SH BEN INT	746909100	160	26431	SH	DEFINED	10	2631
PUTNAM MUN BD FD INC 0 2500	SH BEN INT	74683V100	31	2500	SH	OTHER	2	0
PUTNAM NEW OPPORTNTIES SH BEN INT A 0 688.201	MUTLFND	746916105	31	688.20	SH	Sole	16	0
PUTNAM OH TX EX INC II CL A 0 11447.625	MUTLFND	746849306	104	11447.63	SH	Sole	16	0
PUTNAM PREMIER INCOME TR 0 354418	SH BEN INT	746853100	14413	2374526	SH	OTHER	2	2020108
PUTNAM PREMIER INCOME TR 4500 7553	SH BEN INT	746853100	73	12053	SH	DEFINED	10	0
PUTNAM TAX FREE HEALTH CARE 0 600	SH BEN INT	746920107	7	600	SH	OTHER	2	0
PW EAGLE INC 0 0	COM	69366Y108	303	14800	SH	OTHER	2	14800
PXRE GROUP LTD 0 0	COM	G73018106	100	7700	SH	OTHER	2	7700
PYRAMID BREWERIES INC	COM	747135101	5	2000	SH	OTHER	2	0



QUANTA SVCS INC 0 76	COM	74762E102	9	702	SH	DEFINED	10	626
QUANTA SVCS INC 0 0	NOTE 4.000% 7/0	74762EAA0	16	17000	PRN	DEFINED	10	17000
QUANTA SVCS INC 0 2000	SDCV 4.500%10/0	74762EAC6	3	2000	PRN	OTHER	2	0
QUANTA SVCS INC 2000 9000	SDCV 4.500%10/0	74762EAC6	81	62000	PRN	DEFINED	10	51000
QUANTUM CORP 0 382	COM DSSG	747906204	29	9543	SH	OTHER	2	9161
QUANTUM CORP 1365 0	COM DSSG	747906204	129	42136	SH	DEFINED	10	40771
QUANTUM CORP 0 0	NOTE 4.375% 8/0	747906AE5	1	1000	PRN	OTHER	2	1000
QUANTUM FUEL SYS TECH COM 0 2142	COMM	74765E109	6	2142.00	SH	Sole	16	0
QUANTUM FUEL SYS TECH WORLDW 0 1580	COM	74765E109	4	1592	SH	OTHER	2	12
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	131	48844	SH	OTHER	6	48844
QUEBECOR WORLD INC 0 35	COM NON-VTG	748203106	22	1650	SH	OTHER	2	1615
QUEST DIAGNOSTICS 218 0	COM	74834L100	27	519		DEFINED	10	301
QUEST DIAGNOSTICS INC 0 133491	COM	74834L100	9563	185767	SH	OTHER	2	52276
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1544	300	PUT	OTHER	2	300
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	3773	733	CALL	OTHER	2	733
QUEST DIAGNOSTICS INC 0 66272	COM	74834L100	3412	66272	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 1825 0	COM	74834L100	183	3549	SH	DEFINED	10	1724
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	623	12100	SH	SOLE	12	12100
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1081	210	PUT	SOLE	12	210
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	618	120	CALL	SOLE	12	120
QUEST DIAGNOSTICS INC COM 0 83381.106	COMM	74834L100	4339	84281.11	SH	Sole	16	900
QUEST DIAGNOSTICS INC COM 0 0	COMMON	74834L100	16	310	SH	SOLE	15	310
QUEST SOFTWARE INC 0 8456	COM	74834T103	733	50256	SH	OTHER	2	41800
QUEST SOFTWARE INC 252 981	COM	74834T103	115	7861	SH	DEFINED	10	6628
QUESTAR CORP 0 18818	COM	748356102	9487	125322	SH	OTHER	2	106504
QUESTAR CORP 0 0	COM	748356102	7114	93970	SH	OTHER	6	93970
QUESTAR CORP 741 895	COM	748356102	973	12853	SH	DEFINED	10	11217
QUESTAR CORP COM 0 2535	COMM	748356102	192	2535.00	SH	Sole	16	0
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	6	5400	SH	OTHER	2	0
QUICKLOGIC CORP 0 60	COM	74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 14023	COM	74837R104	3414	81273	SH	OTHER	2	67250
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	4201	1000	PUT	OTHER	6	1000
QUIDEL CORP 0 500	COM	74838J101	237	22022	SH	OTHER	2	21522
QUIKSILVER INC 0 302	COM	74838C106	16276	1176043	SH	OTHER	2	1175741
QUIKSILVER INC 0 0	COM	74838C106	227	16400	SH	OTHER	6	16400
QUIKSILVER INC 0 0	COM	74838C106	2	153	SH	DEFINED	10	153
QUIKSILVER INC 800 0	COM	74838C106	11	800		DEFINED	10	0
QUIKSILVER INC COM 0 45900	COMM	74838C106	696	50300.00	SH	Sole	16	4400
QUINENCO S A 0 0	SPONSORED ADR	748718103	21	1900	SH	OTHER	2	1900
QUIPP INC COM 0 30	COMM	748802105	0	30.00	SH	Sole	16	0
QUIXOTE CORP 0 155	COM	749056107	3	155	SH	OTHER	2	0
QUOVADX INC 0 362	COM	74913K106	285	118292	SH	OTHER	2	117930
QWEST COMM INTL INC	COM	749121109	2	416		DEFINED	10	416



RAMBUS INC DEL 0 0	OPTIONS	750917106	996	615	CALL	SOLE	12	615
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	645	24201	SH	OTHER	2	24201
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	269	9000	SH	OTHER	2	9000
RANDGOLD RES LTD 0 0	ADR	752344309	2455	152193	SH	OTHER	2	152193
RANGE RES CORP 0 678	COM	75281A109	280	10627	SH	OTHER	2	9949
RANGE RES CORP 151 51	COM	75281A109	340	12924	SH	DEFINED	10	12722
RARE HOSPITALITY INTL INC 0 0	COM	753820109	1993	65585	SH	OTHER	2	65585
RARE HOSPITALITY INTL INC 26 17	COM	753820109	18	606	SH	DEFINED	10	563
RAVEN INDS INC 0 0	COM	754212108	88	3064	SH	OTHER	2	3064
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1267	33625	SH	OTHER	2	33625
RAYMOND JAMES FINANCIAL INC 237 44	COM	754730109	314	8326	SH	DEFINED	10	8045
RAYONIER INC 0 9180	COM	754907103	1993	50004	SH	OTHER	2	40824
RAYONIER INC 327 19	COM	754907103	254	6373	SH	DEFINED	10	6027
RAYONIER INC 0 0	COM	754907103	24	600		DEFINED	10	600
RAYONIER INC COM 0 1561	COMM	754907103	62	1561.00	SH	Sole	16	0
RAYTHEON CO 0 597445	COM NEW	755111507	25536	636024	SH	OTHER	2	38579
RAYTHEON CO 0 0	OPTIONS	755111507	16	4	CALL	OTHER	2	4
RAYTHEON CO 0 151688	COM NEW	755111507	6090	151688	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	40165	1000376	SH	OTHER	6	1000376
RAYTHEON CO 5590 6466	COM NEW	755111507	1876	46716	SH	DEFINED	10	34660
RAYTHEON CO 0 0	COM NEW	755111507	193	4800	SH	SOLE	12	4800
RAYTHEON CO 0 0	OPTIONS	755111507	80	20	PUT	SOLE	12	20
RAYTHEON CO 0 0	OPTIONS	755111507	40	10	CALL	SOLE	12	10
RAYTHEON CO CL A 0 240	COMM	755111309	0	240.00	SH	Sole	16	0
RAYTHEON CO COM NEW 0 219986.468	COMM	755111507	8832	219986.47	SH	Sole	16	0
RBC BEARINGS INC 0 82195	COM	75524B104	1336	82215	SH	OTHER	2	20
RBC BEARINGS INC 992 0	COM	75524B104	59	3661	SH	DEFINED	10	2669
RC2 CORP 0 300	COM	749388104	2434	68524	SH	OTHER	2	68224
RCN CORP 0 0	COM NEW	749361200	1093	46621	SH	OTHER	2	46621
READERS DIGEST ASSN INC 0 4030	COM	755267101	222	14600	SH	OTHER	2	10570
READERS DIGEST ASSN INC 161 0	COM	755267101	223	14649	SH	DEFINED	10	14488
REAL ESTATE INCOME FUND INC 0 6989	COM	755881109	288	15489	SH	OTHER	2	8500
REAL ESTATE INCOME FUND INC 0 3669	COM	755881109	68	3669	SH	DEFINED	10	0
REALNETWORKS INC 0 55	COM	75605L104	738	95155	SH	OTHER	2	95100
REALTY INCOME CORP 0 120998	COM	756109104	2704	125057	SH	OTHER	2	4059
REALTY INCOME CORP 1801 3882	COM	756109104	673	31115	SH	DEFINED	10	25432
REALTY INCOME CORP COM 0 1459	COMM	756109104	32	1459.00	SH	Sole	16	0
REAVES UTIL INCOME FD 0 244268	COM SH BEN INT	756158101	4661	244268	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 4152	COM SH BEN INT	756158101	79	4152	SH	DEFINED	10	0
RECKSON ASSOCS RLTY COM 0 445	COMM	75621K106	16	445.00	SH	Sole	16	0
RECKSON ASSOCS RLTY CORP 0 64342	COM	75621K106	4657	129441	SH	OTHER	2	65099
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	25	700	SH	OTHER	6	700
RECKSON ASSOCS RLTY CORP	COM	75621K106	21	595	SH	DEFINED	10	185



REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	6	176	SH	OTHER	6	176
REGIONS FINANCIAL CORP NEW 2915 1122	COM	7591EP100	857	25092	SH	DEFINED	10	21055
REGIONS FINL CORP 450 0	COM	7591EP100	15	450		DEFINED	10	0
REGIONS FINL CORP COM 0 30489.9	COMM	7591ep100	1042	30489.90	SH	Sole	16	0
REGIS CORP MINN 0 3903	COM	758932107	423	10955	SH	OTHER	2	7052
REGIS CORP MINN 263 0	COM	758932107	129	3349	SH	DEFINED	10	3086
REHABCARE GROUP INC 0 1916	COM	759148109	65	3241	SH	OTHER	2	1325
REHABCARE GROUP INC 254 839	COM	759148109	148	7320	SH	DEFINED	10	6227
REINSURANCE GROUP AMER INC 0 285	COM	759351109	374	7840	SH	OTHER	2	7555
REINSURANCE GROUP AMER INC 0 0	COM	759351109	196	4100	SH	OTHER	6	4100
REINSURANCE GROUP AMER INC 903 19044	COM	759351109	1562	32700	SH	DEFINED	10	12753
REINSURANCE GROUP OF AMERICA I 0 0	COMMON	759351109	12	247	SH	SOLE	15	247
RELIANCE STEEL & ALUMINUM CO 0 44	COM	759509102	1434	23457	SH	OTHER	2	23413
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1229	20100	SH	OTHER	6	20100
RELIANCE STEEL & ALUMINUM CO 188 14	COM	759509102	290	4744	SH	DEFINED	10	4542
RELIANT ENERGY INC 0 8306	COM	75952B105	4406	426955	SH	OTHER	2	418649
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	413	400	PUT	OTHER	2	400
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	9948	9640	CALL	OTHER	2	9640
RELIANT ENERGY INC 0 0	COM	75952B105	2707	262348	SH	OTHER	6	262348
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2121	2055	CALL	OTHER	6	2055
RELIANT ENERGY INC 2000 1300	COM	75952B105	2077	201270	SH	DEFINED	10	197970
RELIANT ENERGY INC 0 1063	COMM	75952B105	11	1063.00	SH	Sole	16	0
REMINGTON OIL & GAS CORP 0 30	COM	759594302	1492	40869	SH	OTHER	2	40839
REMINGTON OIL & GAS CORP 0 0	COM	759594302	12745	349183	SH	OTHER	6	349183
REMINGTON OIL & GAS CORP 19 512	COM	759594302	21	585	SH	DEFINED	10	54
REMOTE DYNAMICS INC 0 62	COM	75962A105	0	62	SH	OTHER	2	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	1	45	SH	OTHER	2	45
RENAISSANCERE HOLDINGS LTD 0 44963	COM	G7496G103	1994	45216	SH	OTHER	2	253
RENAISSANCERE HOLDINGS LTD 28 139	COM	G7496G103	131	2972	SH	DEFINED	10	2805
RENAL CARE GROUP INC 0 12515	COM	759930100	1226	25907	SH	OTHER	2	13392
RENAL CARE GROUP INC COM 0 3637	COMM	759930100	264	5587.00	SH	Sole	16	1950
RENASANT CORP 0 864	COM	75970E107	27	865	SH	OTHER	2	1
RENOVIS INC 0 927	COM	759885106	14	927	SH	OTHER	2	0
RENT A CTR INC NEW 0 33	COM	76009N100	533	28287	SH	OTHER	2	28254
RENT WAY INC 0 0	COM	76009U104	1	79	SH	OTHER	2	79
RENTRAK CORP 0 0	COM	760174102	0	50	SH	OTHER	2	50
REPSOL YPF S A 0 3385	SPONSORED ADR	76026T205	1006	34207	SH	OTHER	2	30822
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	882	30000	SH	OTHER	6	30000
REPSOL YPF S A 493 1433	SPONSORED ADR	76026T205	373	12689	SH	DEFINED	10	10763
REPUBLIC AWYS HLDGS INC 0 17620	COM	760276105	801	52671	SH	OTHER	2	35051
REPUBLIC AWYS HLDGS INC 0 2000	COM	760276105	32	2137	SH	DEFINED	10	137
REPUBLIC BANCORP INC 0 3898	COM	760282103	388	32613	SH	OTHER	2	28715
REPUBLIC BANCORP KY	CL A	760281204	0	2	SH	OTHER	2	2





REYNOLDS & REYNOLDS CO 2095 2731	CL A	761695105	1048	37353	SH	DEFINED	10	32527
REYNOLDS & REYNOLDS CO CL A 0 5200	COMM	761695105	146	5200.00	SH	Sole	16	0
REYNOLDS AMERICAN INC 0 29606	COM	761713106	97246	1020101	SH	OTHER	2	990495
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	34586	3628	PUT	OTHER	2	3628
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	12631	1325	CALL	OTHER	2	1325
REYNOLDS AMERICAN INC 0 35588	COM	761713106	3393	35588	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	23175	2431	PUT	OTHER	6	2431
REYNOLDS AMERICAN INC 250 170	COM	761713106	465	4883	SH	DEFINED	10	4463
REYNOLDS AMERICAN INC 0 0	COM	761713106	620	6500	SH	SOLE	12	6500
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	3546	372	PUT	SOLE	12	372
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	2374	249	CALL	SOLE	12	249
REYNOLDS AMERICAN INC COM 0 18	COMM	761713106	2	18.00	SH	Sole	16	0
RF MICRODEVICES INC 0 301529	COM	749941100	5299	979400	SH	OTHER	2	677871
RF MICRODEVICES INC 0 0	COM	749941100	4941	913397	SH	OTHER	6	913397
RF MICRODEVICES INC 0 0	COM	749941100	7	1306	SH	SOLE	12	1306
RF MICRODEVICES INC 0 0	OPTIONS	749941100	1	1	PUT	SOLE	12	1
RF MICRODEVICES INC 0 0	OPTIONS	749941100	7	13	CALL	SOLE	12	13
RGC RES INC 0 1120	COM	74955L103	28	1120	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	246	29397	SH	OTHER	6	29397
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	31	3700	SH	DEFINED	10	3700
RIGHTNOW TECHNOLOGIES INC 0 48310	COM	76657R106	897	48576	SH	OTHER	2	266
RIMAGE CORP 0 0	COM	766721104	2	54	SH	OTHER	2	54
RINKER GROUP LTD 0 10434	SPONSORED ADR	76687M101	627	10434	SH	OTHER	2	0
RIO NARCEA GOLD MINES INC 0 0	COM	766909105	2	1200	SH	OTHER	2	1200
RIO TINTO PLC 0 20242	SPONSORED ADR	767204100	6221	34033	SH	OTHER	2	13791
RIO TINTO PLC 24 1613	SPONSORED ADR	767204100	723	3953	SH	DEFINED	10	2316
RIO TINTO PLC SPONSORED AMER DEP RE 0 8500	COMM	767204100	1554	8500.00	SH	Sole	16	0
RITCHIE BROS AUCTIONEERS 0 3400	COM	767744105	144	3400	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 75 0	COM	767744105	12	295	SH	DEFINED	10	220
RITE AID CORP 0 66956	COM	767754104	360	103368	SH	OTHER	2	36412
RITE AID CORP 0 0	COM	767754104	4937	1418695	SH	OTHER	6	1418695
RITE AID CORP 0 1000	COM	767754104	3	1000	SH	DEFINED	10	0
RITE AID CORP 0 0	COM	767754104	16	4600	SH	SOLE	12	4600
RITE AID CORP 0 0	OPTIONS	767754104	12	35	PUT	SOLE	12	35
RITE AID CORP 0 0	OPTIONS	767754104	9	25	CALL	SOLE	12	25
RITE AID CORP COM 0 1300	COMM	767754104	5	1300.00	SH	Sole	16	0
RIVIERA HLDGS CORP 0 0	COM	769627100	0	28	SH	OTHER	2	28
RLI CORP 0 0	COM	749607107	2318	46488	SH	OTHER	2	46488
RMK STRATEGIC INCOME FD INC 0 6504	COM	74963H102	109	6504	SH	OTHER	2	0
RMR HOSPITALITY REAL ESTATE 0 11246	COM	74963J108	1407	77246	SH	OTHER	2	66000
RMR REAL ESTATE FUND 0 0	MUE	74963F106	5	400		DEFINED	10	400
ROANOKE ELEC STL CORP 0 0	COM	769841107	0	1	SH	OTHER	2	1
ROBBINS & MYERS INC	COM	770196103	19	913	SH	OTHER	2	913



ROPER INDS INC NEW 0 6068	COM	776696106	7453	188629	SH	OTHER	2	182561
ROPER INDS INC NEW 0 0	OPTIONS	776696106	4	1	CALL	OTHER	2	1
ROPER INDS INC NEW 0 0	COM	776696106	1120	28344	SH	OTHER	6	28344
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	114	208000	PRN	DEFINED	10	176000
ROSS STORES INC 0 4609	COM	778296103	2383	82474	SH	OTHER	2	77865
ROSS STORES INC 0 400	COM	778296103	12	400	SH	OTHER	3	0
ROSS STORES INC 210 125	COM	778296103	101	3502	SH	DEFINED	10	3167
ROSS STORES INC COM 0 5700	COMM	778296103	165	5700.00	SH	Sole	16	0
ROSTELECOM OPEN JT STK LNG D 0 625	SPONSORED ADR	778529107	9	625	SH	OTHER	2	0
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	47	3435	SH	OTHER	6	3435
ROWAN COS INC 0 34446	COM	779382100	3161	88696	SH	OTHER	2	54250
ROWAN COS INC 0 32983	COM	779382100	1176	32983	SH	SOLE	4	0
ROWAN COS INC 0 0	COM	779382100	182	5113	SH	OTHER	6	5113
ROWAN COS INC 405 23	COM	779382100	258	7249	SH	DEFINED	10	6821
ROWAN COS INC 0 0	COM	779382100	210	5900	SH	SOLE	12	5900
ROWAN COS INC 0 0	OPTIONS	779382100	36	10	PUT	SOLE	12	10
ROWAN COS INC COM 0 120	COMM	779382100	4	120.00	SH	Sole	16	0
ROWE PRICE NEW HORI FD COM 0 1217.643	MUTLFND	779562107	39	1217.64	SH	Sole	16	0
ROWE PRICE NEW INCM FD COM 0 2634.468	MUTLFND	779570100	24	2634.47	SH	Sole	16	0
ROWE PRICE TX FREE INC COM 0 3777.837	MUTLFND	779576107	38	3777.84	SH	Sole	16	0
ROWE T PRIC MID CP VAL COM 0 951.205	MUTLFND	77957Y106	22	951.21	SH	Sole	16	0
ROWE T PRICE BLUE CHIP COM 0 3669.435	MUTLFND	77954Q106	120	3669.44	SH	Sole	16	0
ROWE T PRICE CAP APPRE SH BEN INT 0 6539.161	MUTLFND	77954M105	131	6539.16	SH	Sole	16	0
ROWE T PRICE DIVID GRW COM 0 1285.868	MUTLFND	779546100	29	1285.87	SH	Sole	16	0
ROWE T PRICE EQITY INC SH BEN INT 0 3387.171	MUTLFND	779547108	88	3387.17	SH	Sole	16	0
ROWE T PRICE INTL FDS EMERGING MKTS 0 764.21	MUTLFND	77956H872	10	764.21	SH	Sole	16	0
ROWE T PRICE INTL FDS INTL BD FD 0 2011.352	MUTLFND	77956H104	19	2011.35	SH	Sole	16	0
ROWE T PRICE MID-CAP COM 0 130.866	MUTLFND	779556109	7	130.87	SH	Sole	16	0
ROWE T PRICE SCI & TEC CAP STK 0 2766.931	MUTLFND	77957M102	54	2766.93	SH	Sole	16	0
ROWE T PRICE SM-CAP FD CAP STK 0 1063.562	MUTLFND	77957Q103	39	1063.56	SH	Sole	16	0
ROWE T PRICE SMLCP STK COM 0 2555.219	MUTLFND	779572106	84	2555.22	SH	Sole	16	0
ROWE T PRICE SPECTRUM GROWTH FD 0 359.276	MUTLFND	779906205	7	359.28	SH	Sole	16	0
ROWE T PRICE SPECTRUM INCOME FD 0 275.789	MUTLFND	779906106	3	275.79	SH	Sole	16	0
ROYAL & SUN ALLIANCE INS 0 8369	SPON ADR NEW	78004V202	109	9979	SH	OTHER	2	1610
ROYAL & SUN ALLIANCE INS 0 0	SPON ADR NEW	78004V202	8167	749225	SH	OTHER	6	749225
ROYAL & SUN ALLIANCE INS 0 0	SPON ADR NEW	78004V202	233	21400	SH	DEFINED	10	21400
ROYAL BANK CANADA MONTREAL 0 1997	COMM	780087102	156	1997.00	SH	Sole	16	0
ROYAL BK CDA MONTREAL QUE 0 50986	COM	780087102	17576	225386	SH	OTHER	2	174400
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	133	17	CALL	OTHER	2	17
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	692	8875	SH	OTHER	6	8875
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	53354	6842	PUT	OTHER	6	6842
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	15830	2030	CALL	OTHER	6	2030
ROYAL BK SCOT 5.75 L	PFD	780097788	35	1500		DEFINED	10	1500



ROYAL DUTCH SHELL PLC SPON ADR 0 0	COMMON	780259107	50	776	SH	SOLE	15	776
ROYAL DUTCH SHELL PLC SPON ADR B 0 1981	COMM	780259107	128	1981.00	SH	Sole	16	0
ROYAL DUTCH SHELL PLC SPONS ADR A 0 139937.741	COMM	780259206	8755	142387.74	SH	Sole	16	2450
ROYAL GOLD INC 0 1948	COM	780287108	1363	39257	SH	OTHER	2	37309
ROYAL GOLD INC 0 0	OPTIONS	780287108	42	12	CALL	OTHER	2	12
ROYAL GOLD INC 0 0	COM	780287108	994	28608	SH	OTHER	6	28608
ROYAL GROUP TECHNOLOGIES LTD 0 90	COM	779915107	1	90	SH	OTHER	2	0
ROYAL GROUP TECHNOLOGIES LTD 0 0	COM	779915107	1	128	SH	OTHER	6	128
ROYAL KPN NV 0 52159	SPONSORED ADR	780641205	524	52159	SH	OTHER	2	0
ROYCE FD TOTAL RETURN 0 910.563	MUTL FND	780905881	11	910.56	SH	Sole	16	0
ROYCE MICRO-CAP TR INC 0 7664	COM	780915104	112	7664	SH	OTHER	2	0
ROYCE VALUE TR INC 0 77408	COM	780910105	1554	77408	SH	OTHER	2	0
ROYCE VALUE TR INC 0 4710	COM	780910105	95	4710	SH	DEFINED	10	0
ROYCE VALUE TR INC COM 0 863.397	MUTL FND	780910105	17	863.40	SH	Sole	16	0
RPC INC 0 0	COM	749660106	229	8709	SH	OTHER	2	8709
RPM INC 820 0	COM	749685103	21	1190		DEFINED	10	370
RPM INC OHIO COM 0 127547.304	COMM	749685103	2215	127547.30	SH	Sole	16	0
RPM INTL INC 0 33512	COM	749685103	1167	67185	SH	OTHER	2	33673
RPM INTL INC 2393 3723	COM	749685103	676	38906	SH	DEFINED	10	32790
RS DIVERSIFIED GROWTH 0 327.476	MUTL FND	74972H804	7	327.48	SH	Sole	16	0
RSA SEC INC 0 22521	COM	749719100	383	34221	SH	OTHER	2	11700
RSA SEC INC 501 1732	COM	749719100	168	15032	SH	DEFINED	10	12799
RTI INTL METALS INC 0 0	COM	74973W107	99	2602	SH	OTHER	2	2602
RTI INTL METALS INC COM 0 1000	COMM	74973W107	38	1000.00	SH	Sole	16	0
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	31	3300	SH	OTHER	2	3300
RUBY TUESDAY INC 0 200	COM	781182100	1553	59966	SH	OTHER	2	59766
RUBY TUESDAY INC 107 169	COM	781182100	25	968	SH	DEFINED	10	692
RUDDICK CORP 0 103558	COM	781258108	2335	109747	SH	OTHER	2	6189
RUDDICK CORP 0 0	COM	781258108	66	3085	SH	DEFINED	10	3085
RUDOLPH TECHNOLOGIES INC 0 853	COM	781270103	25	1975	SH	OTHER	2	1122
RURAL / METRO CORP 0 985	COM	781748108	9	985	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 13770	CL A	781846209	207	13888	SH	OTHER	2	118
RUSS BERRIE & CO 0 0	COM	782233100	11	937	SH	OTHER	2	937
RUSSELL CORP 0 0	COM	782352108	54	3986	SH	OTHER	2	3986
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	6	4
RUSSELL CORP 0 0	COM	782352108	37	2720	SH	DEFINED	10	2720
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	1	42	SH	OTHER	2	42
RYANAIR HLDGS PLC 0 1044	SPONSORED ADR	783513104	359	6416	SH	OTHER	2	5372
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	399	7134	SH	OTHER	6	7134
RYANAIR HLDGS PLC 100 0	SPONSORED ADR	783513104	345	6165	SH	DEFINED	10	6065
RYANS RESTAURANT GROUP INC 0 200	COM	783520109	68	5639	SH	OTHER	2	5439
RYANS RESTAURANT GROUP INC 0 0	COM	783520109	113	9400	SH	DEFINED	10	9400
RYDER SYS INC	COM	783549108	4342	105841	SH	OTHER	2	103941



SAFETY INSURANCE GROUP INC 0 43450	COMM	78648T100	1827	45250.00	SH	Sole	16	1800
SAFEGWAY INC 0 79432	COM NEW	786514208	14614	617688	SH	OTHER	2	538256
SAFEGWAY INC 0 0	OPTIONS	786514208	473	200	PUT	OTHER	2	200
SAFEGWAY INC 0 0	OPTIONS	786514208	539	228	CALL	OTHER	2	228
SAFEGWAY INC 0 148977	COM NEW	786514208	3525	148977	SH	SOLE	4	0
SAFEGWAY INC 0 0	COM NEW	786514208	985	41644	SH	OTHER	6	41644
SAFEGWAY INC 42450 5182	COM NEW	786514208	16425	694218	SH	DEFINED	10	646586
SAFEGWAY INC 0 0	OPTIONS	786514208	203	86	CALL	SOLE	12	86
SAFEGWAY INC COM NEW 0 690	COMM	786514208	16	690.00	SH	Sole	16	0
SAFLINK CORP 0 0	COM NEW	786578302	474	600039	SH	OTHER	6	600039
SAGA COMMUNICATIONS 0 46	CL A	786598102	1	108	SH	OTHER	2	62
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	614	19500	SH	OTHER	2	19500
SAKS INC 0 71635	COM	79377W108	1936	114805	SH	OTHER	2	43170
SAKS INC 0 0	COM	79377W108	5569	330300	SH	OTHER	6	330300
SAKS INC 0 0	COM	79377W108	1	85	SH	DEFINED	10	85
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	127	129000	PRN	OTHER	2	129000
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	1	54	SH	OTHER	2	54
SALESFORCE COM INC 0 384292	COM	79466L302	18401	574125	SH	OTHER	2	189833
SALESFORCE COM INC 0 47570	COM	79466L302	1525	47570	SH	OTHER	3	0
SALESFORCE COM INC 0 0	COM	79466L302	230	7185	SH	OTHER	6	7185
SALESFORCE COM INC 1191 167	COM	79466L302	101	3154	SH	DEFINED	10	1796
SALIX PHARMACEUTICALS INC 0 1168	COM	795435106	1420	80801	SH	OTHER	2	79633
SALIX PHARMACEUTICALS INC 472 534	COM	795435106	21	1186	SH	DEFINED	10	180
SALOMON BR EMRG MKT FLT RTE 0 18466	COM	794912105	237	18466	SH	OTHER	2	0
SALOMON BR EMRG MKT INCM FD 0 44173	COM	794908103	696	44173	SH	OTHER	2	0
SALOMON BR EMRG MKTS INC II. 0 422004	COM	794910109	6291	478404	SH	OTHER	2	56400
SALOMON BR GLBL PRTNRS INC F 0 1267851	COM	794914101	14454	1267851	SH	OTHER	2	0
SALOMON BR INFLTN MNGNT FD I 0 47556	COM	79550V109	815	47556	SH	OTHER	2	0
SALOMON BROS 2008 WORLDWIDE 0 30113	COM	79548R103	323	30113	SH	OTHER	2	0
SALOMON BROS CP & INCM FD IN 0 144663	COM	795500107	2713	157163	SH	OTHER	2	12500
SALOMON BROS CP & INCM FD IN 0 10642	COM	795500107	184	10642	SH	DEFINED	10	0
SALOMON BROS EMERG MKT DEBT 0 187030	COM	79550E107	9659	536030	SH	OTHER	2	349000
SALOMON BROS GLBL HIGH INC F 0 166381	COM	79550G102	4484	351681	SH	OTHER	2	185300
SALOMON BROS HIGH INCOME FD 0 1195	COM	794907105	6396	640895	SH	OTHER	2	639700
SALOMON BROS HIGH INCOME FD 0 53490	COM	79547Q106	682	75890	SH	OTHER	2	22400
SALOMON BROS MUN PARTNERS FD 0 5742	COM	794918102	75	5742	SH	OTHER	2	0
SALOMON BROS MUNI PT 800 0	MUE	794916106	11	800		DEFINED	10	0
SALOMON BROS MUNI PT 2000 0	MUE	794918102	39	3000		DEFINED	10	1000
SALOMON BROS VAR RATE STRT F 0 0	COM	79550X105	467	27900	SH	OTHER	2	27900
SALOMON BROS WORLDWIDE INCOM 0 11624	COM	79548T109	177	11624	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	50	3300	SH	DEFINED	10	0
SALOMON BROTHERS FD COM 0 1184	MUTL FND	795477108	18	1184.00	SH	Sole	16	0
SALOMON BROTHERS FD INC	COM	795477108	5652	374792	SH	OTHER	2	354400





SAPPI LTD 0	0	SPON ADR NEW	803069202	1586	140000	SH	OTHER	6	140000
SAPPI LTD 483	0	SPON ADR NEW	803069202	134	11831	SH	DEFINED	10	11348
SARA LEE CORP 0	409428	COM	803111103	14115	746820	SH	OTHER	2	337392
SARA LEE CORP 0	0	OPTIONS	803111103	1024	542	PUT	OTHER	2	542
SARA LEE CORP 0	0	OPTIONS	803111103	595	315	CALL	OTHER	2	315
SARA LEE CORP 0	269771	COM	803111103	5099	269771	SH	SOLE	4	0
SARA LEE CORP 0	0	COM	803111103	95	5013	SH	OTHER	6	5013
SARA LEE CORP 17597	5039	COM	803111103	7935	419848	SH	DEFINED	10	397212
SARA LEE CORP 0	0	COM	803111103	1185	62696	SH	SOLE	12	62696
SARA LEE CORP 0	0	OPTIONS	803111103	1357	718	PUT	SOLE	12	718
SARA LEE CORP 0	0	OPTIONS	803111103	132	70	CALL	SOLE	12	70
SARA LEE CORP 1700	0	COM	803111103	121	6400		DEFINED	10	4700
SARA LEE CORP COM 0	149631.9	COMM	803111103	2828	149631.90	SH	Sole	16	0
SASOL LTD 0	60143	SPONSORED ADR	803866300	3177	89143	SH	OTHER	2	29000
SASOL LTD 0	0	SPONSORED ADR	803866300	891	25000	SH	OTHER	6	25000
SASOL LTD 125	0	SPONSORED ADR	803866300	18	495	SH	DEFINED	10	370
SATURNS GOLDMAN SACHS TR UNIT A 6.0 0	1000	PR STK	804111201	23	1000.00	SH	Sole	16	0
SATYAM COMP SRVCS LTD ADR 0	1000	COMM	804098101	37	1000.00	SH	Sole	16	0
SATYAM COMPUTER SERVICES LTD 0	278186	ADR	804098101	10322	282086	SH	OTHER	2	3900
SATYAM COMPUTER SERVICES LTD 0	0	ADR	804098101	62	1697	SH	OTHER	6	1697
SATYAM COMPUTER SERVICES LTD 52	0	ADR	804098101	28	769	SH	DEFINED	10	717
SATYAM COMPUTER SVCS LTD ADR 0	0	COMMON	804098101	20	558	SH	SOLE	15	558
SAUER-DANFOSS INC 0	0	COM	804137107	1185	63013	SH	OTHER	2	63013
SAUER-DANFOSS INC 240	0	COM	804137107	122	6463	SH	DEFINED	10	6223
SAUL CTRS INC 0	1400	COM	804395101	53	1462	SH	OTHER	2	62
SAVIENT PHARMACEUTICALS INC 0	12400	COM	80517Q100	64	17196	SH	OTHER	2	4796
SAVVIS INC 0	0	COM	805423100	258	344233	SH	OTHER	2	344233
SAXON CAP INC NEW 0	0	COM	80556T106	2426	214128	SH	OTHER	2	214128
SAXON CAP INC NEW 0	0	COM	80556T106	0	9	SH	OTHER	6	9
SAXON CAP INC NEW 150	0	COM	80556T106	41	3627	SH	DEFINED	10	3477
SBA COMMUNICATIONS CORP 0	357832	COM	78388J106	7961	444726	SH	OTHER	2	86894
SBA COMMUNICATIONS CORP 31	20	COM	78388J106	25	1389	SH	DEFINED	10	1338
SBS TECHNOLOGIES INC 0	0	COM	78387P103	12	1235	SH	OTHER	2	1235
SBS TECHNOLOGIES INC 0	99	COM	78387P103	9	917	SH	DEFINED	10	818
SCANA CORP 3354	0	COM	80589M102	132	3354		DEFINED	10	0
SCANA CORP NEW 0	311280	COM	80589M102	15847	402412	SH	OTHER	2	91132
SCANA CORP NEW 2200	600	COM	80589M102	191	4845	SH	DEFINED	10	2045
SCANA CORP NEW COM 0	8140	COMM	80589M102	321	8140.00	SH	Sole	16	0
SCANSOURCE INC 0	32062	COM	806037107	2119	38746	SH	OTHER	2	6684
SCHAWK INC 0	0	CL A	806373106	1	36	SH	OTHER	2	36
SCHEIN HENRY INC 0	30395	COM	806407102	1697	38883	SH	OTHER	2	8488
SCHEIN HENRY INC 0	200	COM	806407102	11	246	SH	DEFINED	10	46
SCHEIN HENRY INC		NOTE 3.000% 8/1	806407AB8	99	88000	PRN	DEFINED	10	73000



SCHWAB CHARLES CORP NEW 3982 14791	COM	808513105	1573	107193	SH	DEFINED	10	88420
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	47	3200	SH	SOLE	12	3200
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	9	6	PUT	SOLE	12	6
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1	1	CALL	SOLE	12	1
SCHWAB CHARLES CP NEW COM 0 3900	COMM	808513105	57	3900.00	SH	Sole	16	0
SCHWAB INVTS 1000 EQ SELECT 0 220.63	MUTLFND	808517809	8	220.63	SH	Sole	16	0
SCHWAB INVTS 1000 EQTY INV 0 399.168	MUTLFND	808517106	14	399.17	SH	Sole	16	0
SCHWAB YIELD PLUS FD YIELDPLUS SEL 0 43020.537	MUTLFND	808525208	415	43020.54	SH	Sole	16	0
SCHWEITZER-MAUDUIT COM 0 53	COMM	808541106	1	53.00	SH	Sole	16	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	30	1199	SH	OTHER	2	1199
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	21	22000	PRN	DEFINED	10	22000
SCIENTIFIC ATLANTA INC 0 7759	COM	808655104	5373	124746	SH	OTHER	2	116987
SCIENTIFIC ATLANTA INC 0 52617	COM	808655104	2266	52617	SH	SOLE	4	0
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	28925	671575	SH	OTHER	6	671575
SCIENTIFIC ATLANTA INC 267 2366	COM	808655104	776	18024	SH	DEFINED	10	15391
SCIENTIFIC ATLANTA INC 0 0	OPTIONS	808655104	43	10	PUT	SOLE	12	10
SCIENTIFIC ATLANTA INC 0 0	OPTIONS	808655104	95	22	CALL	SOLE	12	22
SCIENTIFIC ATLANTA INC COM 0 2000	COMM	808655104	86	2000.00	SH	Sole	16	0
SCIENTIFIC GAMES CORP 0 656	CL A	80874P109	47	1716	SH	OTHER	2	1060
SCIENTIFIC GAMES CORP 277 9	CL A	80874P109	51	1882	SH	DEFINED	10	1596
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	14	13000	PRN	DEFINED	10	13000
SCM MICROSYSTEMS INC 0 0	COM	784018103	1	236	SH	OTHER	6	236
SCOTTISH POWER PLC SPONSORED AMERN 0 1782	COMM	81013T705	67	1782.00	SH	Sole	16	0
SCOTTISH PWR PLC 0 49037	SPON ADR FINAL	81013T705	5384	144037	SH	OTHER	2	95000
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	553	14790	SH	OTHER	6	14790
SCOTTISH PWR PLC 464 0	SPON ADR FINAL	81013T705	39	1030	SH	DEFINED	10	566
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	107	4339	SH	OTHER	2	4339
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	59	2410	SH	DEFINED	10	2410
SCOTTS MIRACLE GRO CO 0 400	CL A	810186106	445	9840	SH	OTHER	2	9440
SCOTTS MIRACLE GRO CO 0 0	OPTIONS	810186106	36	8	CALL	OTHER	2	8
SCOTTS MIRACLE GRO CO 198 292	CL A	810186106	312	6898	SH	DEFINED	10	6408
SCP POOL CORP 0 594	COM	784028102	1240	33307	SH	OTHER	2	32713
SCP POOL CORP 0 0	COM	784028102	3	75	SH	OTHER	6	75
SCP POOL CORP 0 0	COM	784028102	53	1425	SH	DEFINED	10	1425
SCPIE HLDGS INC 0 0	COM	78402P104	16	758	SH	OTHER	2	758
SCRIPPS E W CO OHIO 0 169108	CL A	811054204	8354	173967	SH	OTHER	2	4859
SCRIPPS E W CO OHIO 0 29500	CL A	811054204	1417	29500	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	275	5720	SH	OTHER	6	5720
SCRIPPS E W CO OHIO 800 0	CL A	811054204	78	1615	SH	DEFINED	10	815
SCS TRANSN INC 0 0	COM	81111T102	0	4	SH	OTHER	2	4
SCS TRANSN INC COM 0 4150	COMM	81111T102	134	6300.00	SH	Sole	16	2150
SCUDDER ADVISOR FDS PRESPLUS INCM I	MUTLFND	81111R759	47	4850.55	SH	Sole	16	0



SEARS HLDGS CORP 0 0	OPTIONS	812350106	123767	10713	CALL	OTHER	2	10713
SEARS HLDGS CORP 0 37513	COM	812350106	4334	37513	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	102161	884285	SH	OTHER	6	884285
SEARS HLDGS CORP 0 412	COM	812350106	167	1448	SH	DEFINED	10	1036
SEARS HLDGS CORP 0 0	COM	812350106	740	6409	SH	SOLE	12	6409
SEARS HLDGS CORP 0 0	OPTIONS	812350106	3316	287	PUT	SOLE	12	287
SEARS HLDGS CORP 0 0	OPTIONS	812350106	1999	173	CALL	SOLE	12	173
SEARS HLDGS CORP COM 0 127	COMM	812350106	15	127.00	SH	Sole	16	0
SEASPAN CORP 0 208808	SHS	Y75638109	4124	208808	SH	OTHER	2	0
SEATTLE GENETICS INC COM 0 600	COMM	812578102	3	600.00	SH	Sole	16	0
SECURE COMPUTING CORP 0 117	COM	813705100	166	13565	SH	OTHER	2	13448
SECURE COMPUTING CORP 39 25	COM	813705100	2	173	SH	DEFINED	10	109
SECURITY BANK CORP 0 0	COM	814047106	0	5	SH	OTHER	2	5
SECURITY BANK CORP 0 3830	COM	814047106	89	3830	SH	DEFINED	10	0
SEI INVESTMENTS CO 0 1089	COM	784117103	972	26263	SH	OTHER	2	25174
SEI INVESTMENTS CO 0 69	COM	784117103	4	114	SH	DEFINED	10	45
SEI INVESTMENTS CO COM 0 2000	COMM	784117103	74	2000.00	SH	Sole	16	0
SEL SECTOR SPDR-CONS DIS 0 0	COMMON	81369Y407	58	1768	SH	SOLE	15	1768
SEL SECTOR SPDR-CONS STAPLE 0 0	COMMON	81369Y308	76	3280	SH	SOLE	15	3280
SEL SECTOR SPDR-ENERGY 0 0	COMMON	81369Y506	64	1265	SH	SOLE	15	1265
SEL SECTOR SPDR-FINANCIAL 0 0	COMMON	81369Y605	128	4049	SH	SOLE	15	4049
SEL SECTOR SPDR-HEALTHCARE 0 0	COMMON	81369Y209	174	5488	SH	SOLE	15	5488
SEL SECTOR SPDR-INDUSTRIAL 0 0	COMMON	81369Y704	119	3797	SH	SOLE	15	3797
SEL SECTOR SPDR-TECHNOLOGY 0 0	COMMON	81369Y803	160	7672	SH	SOLE	15	7672
SEL SECTOR SPDR-UTILITIES 0 0	COMMON	81369Y886	49	1555	SH	SOLE	15	1555
SELECT COMFORT CORP 0 11113	COM	81616X103	441	16133	SH	OTHER	2	5020
SELECT COMFORT CORP 0 0	COM	81616X103	16	590	SH	DEFINED	10	590
SELECT SECTOR SPDR TR 0 132278	SBI MATERIALS	81369Y100	12626	416988	SH	OTHER	2	284710
SELECT SECTOR SPDR TR 0 75	SBI MATERIALS	81369Y100	2	75	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	61	20	CALL	SOLE	12	20
SELECT SECTOR SPDR TR 0 1047403	SBI HEALTHCARE	81369Y209	34877	1099529	SH	OTHER	2	52126
SELECT SECTOR SPDR TR 17565 904	SBI HEALTHCARE	81369Y209	728	22944	SH	DEFINED	10	4475
SELECT SECTOR SPDR TR 0 1300443	SBI CONS STPLS	81369Y308	32313	1387418	SH	OTHER	2	86975
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	6671	286440	SH	OTHER	6	286440
SELECT SECTOR SPDR TR 760 2381	SBI CONS STPLS	81369Y308	119	5091	SH	DEFINED	10	1950
SELECT SECTOR SPDR TR 0 215532	SBI CONS DISCR	81369Y407	12076	369858	SH	OTHER	2	154326
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	20	6	CALL	OTHER	2	6
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	392	12000	SH	OTHER	6	12000
SELECT SECTOR SPDR TR 425 312	SBI CONS DISCR	81369Y407	73	2247	SH	DEFINED	10	1510
SELECT SECTOR SPDR TR 0 531696	SBI INT-ENERGY	81369Y506	103764	2062490	SH	OTHER	2	1530794
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	31192	6200	PUT	OTHER	2	6200
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	55	11	CALL	OTHER	2	11
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	180864	35950	PUT	OTHER	6	35950



SEMPRA ENERGY 0 83621	COM	816851109	3750	83621	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	5	107	SH	OTHER	6	107
SEMPRA ENERGY 6520 3455	COM	816851109	1219	27186	SH	DEFINED	10	17211
SEMPRA ENERGY COM 0 10516	COMM	816851109	472	10516.00	SH	Sole	16	0
SEMTECH CORP 0 541	COM	816850101	742	40611	SH	OTHER	2	40070
SEMTECH CORP 407 1770	COM	816850101	236	12919	SH	DEFINED	10	10742
SENIOR HIGH INCOME PORTFOLIO 0 13282	COM	81721E107	75	13282	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	0	1	SH	DEFINED	10	1
SENIOR HSG PPTYS TR 0 3740	SH BEN INT	81721M109	994	58762	SH	OTHER	2	55022
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	10	0
SENOMYX INC 0 0	COM	81724Q107	11	938	SH	OTHER	2	938
SENOMYX INC 21 14	COM	81724Q107	1	94	SH	DEFINED	10	59
SENSIENT TECHNOLOGIES CORP 0 95	COM	81725T100	90	5035	SH	OTHER	2	4940
SENSIENT TECHNOLOGIES CORP 340 300	COM	81725T100	214	11946	SH	DEFINED	10	11306
SEPRACOR INC 0 59399	COM	817315104	7469	144739	SH	OTHER	2	85340
SEPRACOR INC 0 0	OPTIONS	817315104	18060	3500	PUT	OTHER	2	3500
SEPRACOR INC 0 0	OPTIONS	817315104	28174	5460	CALL	OTHER	2	5460
SEPRACOR INC 0 0	COM	817315104	2378	46077	SH	OTHER	6	46077
SEPRACOR INC 400 0	COM	817315104	21	400	SH	DEFINED	10	0
SEPRACOR INC 0 0	COM	817315104	1176	22792	SH	SOLE	12	22792
SEPRACOR INC 0 0	OPTIONS	817315104	6914	1340	PUT	SOLE	12	1340
SEPRACOR INC 0 0	OPTIONS	817315104	7895	1530	CALL	SOLE	12	1530
SEQUA CORPORATION 0 0	CL A	817320104	35	512	SH	OTHER	2	512
SERACARE LIFE SCIENCES INC 0 0	COM	81747Q100	20	2250	SH	OTHER	2	2250
SERENA SOFTWARE INC 0 300	COM	817492101	84	3606	SH	OTHER	2	3306
SERENA SOFTWARE INC 0 0	COM	817492101	65	2774	SH	OTHER	6	2774
SERENA SOFTWARE INC 0 0	NOTE 1.500%12/1	817492AB7	14	13000	PRN	OTHER	2	13000
SEROLOGICALS CORP 0 0	COM	817523103	34	1738	SH	OTHER	2	1738
SEROLOGICALS CORP 151 0	COM	817523103	33	1688	SH	DEFINED	10	1537
SERONO S A 0 54133	SPONSORED ADR	81752M101	1143	57533	SH	OTHER	2	3400
SERONO S A 0 0	SPONSORED ADR	81752M101	298	15000	SH	OTHER	6	15000
SERONO S A 1524 67	SPONSORED ADR	81752M101	745	37509	SH	DEFINED	10	35918
SERVICE CORP INTL 0 45744	COM	817565104	464	56748	SH	OTHER	2	11004
SERVICE CORP INTL 0 0	OPTIONS	817565104	8	10	CALL	OTHER	2	10
SERVICE CORP INTL COM 0 800	COMM	783890106	7	800.00	SH	Sole	16	0
SERVICEMASTER CO 0 34459	COM	81760N109	490	41000	SH	OTHER	2	6541
SERVICEMASTER CO 0 0	COM	81760N109	459	38400	SH	OTHER	6	38400
SERVICEMASTER CO 60820 6800	COM	81760N109	847	70888	SH	DEFINED	10	3268
SERVICEMASTER CO COM 0 19200	COMM	81760N109	229	19200.00	SH	Sole	16	0
SFBC INTL INC 0 800	COM	784121105	275	17195	SH	OTHER	2	16395
SFBC INTL INC 0 0	OPTIONS	784121105	5	3	PUT	OTHER	2	3
SFBC INTL INC 0 0	OPTIONS	784121105	16	10	CALL	OTHER	2	10
SFBC INTL INC 0 0	COM	784121105	88	5500	SH	OTHER	6	5500





SIEMENS A G 588 330	SPONSORED ADR	826197501	1351	15781	SH	DEFINED	10	14863
SIEMENS AG SPONSORED ADR 0 0	COMMON	826197501	33	388	SH	SOLE	15	388
SIERRA BANCORP 0 0	COM	82620P102	0	17	SH	OTHER	2	17
SIERRA HEALTH SVCS INC 0 800	COM	826322109	530	6634	SH	OTHER	2	5834
SIERRA HEALTH SVCS INC 0 0	COM	826322109	15	186	SH	OTHER	6	186
SIERRA HEALTH SVCS INC 0 0	COM	826322109	42	531	SH	DEFINED	10	531
SIERRA PAC RES NEW 0 7700	COM	826428104	2246	172273	SH	OTHER	2	164573
SIERRA PAC RES NEW 0 0	COM	826428104	548	42000	SH	OTHER	6	42000
SIERRA WIRELESS INC 0 0	COM	826516106	244	22007	SH	OTHER	2	22007
SIFY LTD 0 79780	SPONSORED ADR	82655M107	924	85913	SH	OTHER	2	6133
SIFY LTD 0 0	SPONSORED ADR	82655M107	0	25	SH	OTHER	6	25
SIGMA ALDRICH CORP 0 8706	COM	826552101	6565	103728	SH	OTHER	2	95022
SIGMA ALDRICH CORP 0 24170	COM	826552101	1530	24170	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 0	COM	826552101	3	47	SH	OTHER	6	47
SIGMA ALDRICH CORP 62 328	COM	826552101	427	6754	SH	DEFINED	10	6364
SIGMA ALDRICH CORP 305 0	COM	826552101	34	530		DEFINED	10	225
SIGMA ALDRICH CORP 0 2000	COMM	826552101	127	2000.00	SH	Sole	16	0
SIGMATEL INC 0 335865	COM	82661W107	5370	409887	SH	OTHER	2	74022
SIGMATEL INC 0 0	OPTIONS	82661W107	393	300	PUT	OTHER	2	300
SIGMATEL INC 0 0	COM	82661W107	833	63592	SH	OTHER	6	63592
SIGMATEL INC 0 300	COM	82661W107	39	2963	SH	DEFINED	10	2663
SIGNATURE BK NEW YORK N Y 0 447	COM	82669G104	16	558	SH	OTHER	2	111
SIGNATURE BK NEW YORK N Y 0 302	COM	82669G104	47	1669	SH	DEFINED	10	1367
SIGNET GROUP PLC 0 29	SP ADR REP 10	82668L872	1	29	SH	OTHER	2	0
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668L872	75	4000	SH	OTHER	6	4000
SIGNET GROUP PLC 593 0	SP ADR REP 10	82668L872	136	7251	SH	DEFINED	10	6658
SILGAN HOLDINGS INC 0 0	COM	827048109	313	8658	SH	OTHER	2	8658
SILGAN HOLDINGS INC 0 0	COM	827048109	73	2017	SH	DEFINED	10	2017
SILICON IMAGE INC 0 0	COM	82705T102	316	34869	SH	OTHER	2	34869
SILICON IMAGE INC 0 0	OPTIONS	82705T102	18	20	CALL	OTHER	2	20
SILICON IMAGE INC 0 0	OPTIONS	82705T102	3	3	PUT	SOLE	12	3
SILICON LABORATORIES COM 0 34	COMM	826919102	1	34.00	SH	Sole	16	0
SILICON LABORATORIES INC 0 600	COM	826919102	499	13609	SH	OTHER	2	13009
SILICON LABORATORIES INC 0 0	COM	826919102	3458	94325	SH	OTHER	6	94325
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	3666	1000	PUT	OTHER	6	1000
SILICON LABORATORIES INC 14 75	COM	826919102	6	170	SH	DEFINED	10	81
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	330	90	PUT	SOLE	12	90
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	323	88	CALL	SOLE	12	88
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	59	4900	SH	OTHER	2	4900
SILICON STORAGE TECHNOLOGY I 0 500	COM	827057100	31	6159	SH	OTHER	2	5659
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	1011	199500	SH	OTHER	6	199500
SILICONWARE PRECISION INDS L 0 134678	SPONSD ADR SPL	827084864	2212	318717	SH	OTHER	2	184039
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3	368	SH	OTHER	6	368



SIRVA INC 0 0	COM	82967Y104	28	3545	SH	OTHER	2	3545
SIX FLAGS INC 0 0	COM	83001P109	31	4002	SH	OTHER	2	4002
SIX FLAGS INC 0 0	OPTIONS	83001P109	1164	1510	CALL	OTHER	2	1510
SIX FLAGS INC 0 0	COM	83001P109	1928	250000	SH	OTHER	6	250000
SIX FLAGS INC 136 0	COM	83001P109	1	136	SH	DEFINED	10	0
SIZELER PPTY INVS INC 0 0	COM	830137105	0	1	SH	OTHER	2	1
SJW CORP 0 0	COM	784305104	0	5	SH	OTHER	2	5
SK TELECOM LTD 0 20693	SPONSORED ADR	78440P108	10553	520113	SH	OTHER	2	499420
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	2617	129000	SH	OTHER	6	129000
SK TELECOM LTD 213 425	SPONSORED ADR	78440P108	438	21578	SH	DEFINED	10	20940
SK TELECOM LTD ADR 1000 0	COM	78440P108	32	1600		DEFINED	10	600
SKECHERS U S A INC 0 0	CL A	830566105	1480	96626	SH	OTHER	2	96626
SKY FINANCIAL GROUP 0 0	COM	83080P103	11	400		DEFINED	10	400
SKY FINL GROUP INC 0 500	COM	83080P103	178	6397	SH	OTHER	2	5897
SKY FINL GROUP INC 0 0	COM	83080P103	18	630	SH	DEFINED	10	630
SKY FINL GROUP INC COM 0 5000	COMM	83080P103	139	5000.00	SH	Sole	16	0
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	38	4503	SH	OTHER	2	4503
SKYLINE CORP 0 0	COM	830830105	20	536	SH	OTHER	2	536
SKYWEST INC 0 21411	COM	830879102	11991	446427	SH	OTHER	2	425016
SKYWEST INC COM 0 29800	COMM	830879102	800	29800.00	SH	Sole	16	0
SKYWORKS SOLUTIONS INC 0 8210	COM	83088M102	105	20709	SH	OTHER	2	12499
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	348	68282	SH	OTHER	6	68282
SKYWORKS SOLUTIONS INC 255 1407	COM	83088M102	8	1662	SH	DEFINED	10	0
SL GREEN RLTY CORP 0 348	COM	78440X101	1075	14074	SH	OTHER	2	13726
SL GREEN RLTY CORP 0 0	COM	78440X101	54	704	SH	DEFINED	10	704
SL GREEN RLTY CORP COM 0 248	COMM	78440X101	19	248.00	SH	Sole	16	0
SLM CORP 0 347393	COM	78442P106	30091	546221	SH	OTHER	2	198828
SLM CORP 0 0	OPTIONS	78442P106	6104	1108	CALL	OTHER	2	1108
SLM CORP 0 153340	COM	78442P106	8448	153340	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	60155	1091940	SH	OTHER	6	1091940
SLM CORP 0 0	OPTIONS	78442P106	578	105	CALL	OTHER	6	105
SLM CORP 8354 5070	COM	78442P106	2010	36494	SH	DEFINED	10	23070
SLM CORP 0 0	OPTIONS	78442P106	667	121	PUT	SOLE	12	121
SLM CORP 0 0	OPTIONS	78442P106	755	137	CALL	SOLE	12	137
SLM CORP 0 0	DBC V 7/2	78442PAC0	3756	3669000	PRN	OTHER	2	3669000
SLM CORP COM 0 300	COMM	90390U102	17	300.00	SH	Sole	16	0
SMALL CAP PREM & DIV INCM FD 0 9500	COM	83165P101	153	9500	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 1875	COM	83165P101	30	1875	SH	DEFINED	10	0
SMALLCAP WORLD FD INC COM 0 786.059	MUTLFND	831681101	28	786.06	SH	Sole	16	0
SMART & FINAL INC 0 2571	COM	831683107	69	5381	SH	OTHER	2	2810
SMITH & NEPHEW ADR 290 0	COM	83175M205	13	290		DEFINED	10	0
SMITH & NEPHEW PLC 0 1286	SPDN ADR NEW	83175M205	60	1286	SH	OTHER	2	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	246	5315	SH	OTHER	6	5315



SOLETRON CORP 636 0	COM	834182107	100	27245	SH	DEFINED	10	26609
SOLETRON CORP 0 0	COM	834182107	3	900	SH	SOLE	12	900
SOLETRON CORP 0 0	OPTIONS	834182107	2	5	CALL	SOLE	12	5
SOLETRON CORP 0 106000	NOTE 5/0	834182AK3	59	106000	PRN	OTHER	2	0
SOLETRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0
SOLEXA INC 0 2393	COM	83420X105	24	2393	SH	OTHER	2	0
SOLUTIA INC 400 0	COM	834376105	0	400		DEFINED	10	0
SOMANETICS CORP 0 0	COM NEW	834445405	4	132	SH	OTHER	2	132
SOMERA COMMUNICATION 0 51293	COM	834458101	40	51293	SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 1000	CL A	83545G102	132	5936	SH	OTHER	2	4936
SONIC CORP 0 1841	COM	835451105	228	7727	SH	OTHER	2	5886
SONIC CORP 160 300	COM	835451105	46	1550	SH	DEFINED	10	1090
SONIC SOLUTIONS 0 2500	COM	835460106	80	5299	SH	OTHER	2	2799
SONIC SOLUTIONS 405 0	COM	835460106	8	510	SH	DEFINED	10	105
SONICWALL INC 0 0	COM	835470105	163	20616	SH	OTHER	2	20616
SONICWALL INC 0 4000	COM	835470105	32	4000	SH	DEFINED	10	0
SONOCO PRODS CO 0 16870	COM	835495102	834	28369	SH	OTHER	2	11499
SONOCO PRODS CO 357 0	COM	835495102	233	7929	SH	DEFINED	10	7572
SONOCO PRODUCTS CO 0 0	COM	835495102	12	400		DEFINED	10	400
SONOSITE INC 0 0	COM	83568G104	3421	97714	SH	OTHER	2	97714
SONOSITE INC COM 0 26	COMM	83568G104	1	26.00	SH	Sole	16	0
SONUS NETWORKS INC 0 9050	COM	835916107	52	13903	SH	OTHER	2	4853
SONUS NETWORKS INC 0 0	OPTIONS	835916107	2	5	CALL	OTHER	2	5
SONUS NETWORKS INC 0 2000	COM	835916107	7	2000	SH	DEFINED	10	0
SONY CORP 0 107504	ADR NEW	835699307	7894	193481	SH	OTHER	2	85977
SONY CORP 0 0	ADR NEW	835699307	3	85	SH	OTHER	6	85
SONY CORP 1487 1307	ADR NEW	835699307	1189	29147	SH	DEFINED	10	26353
SONY CORP ADR NEW 0 68	COMM	835699307	3	68.00	SH	Sole	16	0
SOTHEBYS HLDGS INC 0 0	CL A	835898107	130	7103	SH	OTHER	2	7103
SOTHEBYS HLDGS INC 614 125	CL A	835898107	18	959	SH	DEFINED	10	220
SOUND FED BANCORP INC 0 0	COM	83607V104	1	35	SH	OTHER	2	35
SOURCE CAP INC 0 21149	COM	836144105	1560	21149	SH	OTHER	2	0
SOURCE CAP INC 0 20	PR STK	836144105	1	20.00	SH	Sole	16	0
SOURCE CAP INC COM 0 46	COMM	836144105	3	46.00	SH	Sole	16	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	0	35	SH	OTHER	2	35
SOURCECORP 0 0	COM	836167106	30	1237	SH	OTHER	2	1237
SOURCECORP 0 0	COM	836167106	59	2450	SH	DEFINED	10	2450
SOUTH FINL GROUP INC 0 1050	COM	837841105	235	8520	SH	OTHER	2	7470
SOUTH FINL GROUP INC 67 8	COM	837841105	939	34112	SH	DEFINED	10	34037
SOUTH JERSEY INDS INC 0 3018	COM	838518108	160	5489	SH	OTHER	2	2471
SOUTH JERSEY INDS INC 0 0	COM	838518108	16	550	SH	DEFINED	10	550
SOUTHERN CALIF EDISON PFD 4.08% 0 1093	PR STK	842400202	21	1093.00	SH	Sole	16	0
SOUTHERN CALIF EDISON PFD 4.24%	PR STK	842400301	41	2130.00	SH	Sole	16	0



SOVEREIGN BANCORP INC 1022 3253	COM	845905108	461	21327	SH	DEFINED	10	17052
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	203	94	PUT	SOLE	12	94
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	259	120	CALL	SOLE	12	120
SOVEREIGN BANCORP INC COM 0 600	COMM	845905108	13	600.00	SH	Sole	16	0
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	94	2000	SH	OTHER	2	1900
SPA FAUCET INC 0 15700	COMM	84610T201	0	15700.00	SH	Sole	16	0
SPAIN FD 0 734	COM	846330108	9	734	SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 1541	CL A	846425882	3851	753621	SH	OTHER	2	752080
SPANSION INC 0 1000	COM CL A	84649R101	14	1000	SH	OTHER	2	0
SPARTAN STORES INC 0 0	COM	846822104	1	76	SH	OTHER	2	76
SPARTAN STORES INC 0 0	COM	846822104	40	3850	SH	DEFINED	10	3850
SPARTECH CORP 0 0	COM NEW	847220209	0	5	SH	OTHER	2	5
SPARTECH CORP 43 0	COM NEW	847220209	1	43	SH	DEFINED	10	0
SPATIALIGHT INC 0 0	COM	847248101	1	168	SH	OTHER	2	168
SPDR TR 0 862875	UNIT SER 1	78462F103	150614	1209656	SH	OTHER	2	346781
SPDR TR 0 1092	OPTIONS	78462F103	13846	1112	PUT	OTHER	2	20
SPDR TR 0 0	OPTIONS	78462F103	647	52	CALL	OTHER	2	52
SPDR TR 0 8681	UNIT SER 1	78462F103	1081	8681	SH	OTHER	3	0
SPDR TR 0 0	UNIT SER 1	78462F103	8477	68085	SH	OTHER	6	68085
SPDR TR 0 0	OPTIONS	78462F103	62255	5000	PUT	OTHER	6	5000
SPDR TR 74500 12379	UNIT SER 1	78462F103	22436	180196	SH	DEFINED	10	93317
SPDR TR 0 0	UNIT SER 1	78462F103	14548	116842	SH	SOLE	12	116842
SPDR TR 0 0	OPTIONS	78462F103	87331	7014	PUT	SOLE	12	7014
SPDR TR 0 0	OPTIONS	78462F103	110988	8914	CALL	SOLE	12	8914
SPECIALTY LABORATORIES INC 0 0	COM	84749R100	0	29	SH	OTHER	2	29
SPECTRALINK CORP 0 0	COM	847580107	89	7511	SH	OTHER	2	7511
SPECTRANETICS CORP 0 0	COM	84760C107	50	4400	SH	OTHER	2	4400
SPECTRUM BRANDS INC 0 8253	COM	84762L105	3351	164980	SH	OTHER	2	156727
SPEECHSWITCH INC CL A 0 608	COMM	84764R100	0	608.00	SH	Sole	16	0
SPEEDWAY MOTORSPORTS COM 0 300	COMM	847788106	10	300.00	SH	Sole	16	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	8	220	SH	OTHER	2	20
SPHERION CORP 0 0	COM	848420105	815	81397	SH	OTHER	2	81397
SPIRENT PLC 0 138	SPONS ADR NEW	84856M209	0	138	SH	OTHER	2	0
SPIRENT PLC 123 884	SPONS ADR NEW	84856M209	25	7556	SH	DEFINED	10	6549
SPIRIT FIN CORP 0 0	COM	848568309	0	21	SH	OTHER	2	21
SPIRIT FIN CORP 245 184	COM	848568309	117	10286	SH	DEFINED	10	9857
SPORTS AUTH INC NEW 0 510	COM	84917U109	1222	39263	SH	OTHER	2	38753
SPORTSMANS GUIDE INC 0 6025	COM NEW	848907200	144	6025	SH	OTHER	2	0
SPRINT NEXT 3197 0	COM	852061100	123	5272		DEFINED	10	2075
SPRINT NEXTEL CORP 0 323126	COM FON	852061100	29922	1280925	SH	OTHER	2	957799
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	12848	5500	PUT	OTHER	2	5500
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	10131	4337	CALL	OTHER	2	4337
SPRINT NEXTEL CORP	COM FON	852061100	2639	112976	SH	OTHER	3	0





ST PAUL TRAVELERS INC 0 0	COM	792860108	49	1100	SH	SOLE	12	1100
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	89	20	PUT	SOLE	12	20
ST PAUL TRAVELERS INC COM 0 253261	COMM	792860108	11313	253261.00	SH	Sole	16	0
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	1	100	SH	OTHER	2	100
STAAR SURGICAL CO COM PAR \$0.01 0 2000	COMM	852312305	16	2000.00	SH	Sole	16	0
STAGE STORES INC 0 0	COM NEW	85254C305	833	27962	SH	OTHER	2	27962
STAMPS COM INC 0 0	COM NEW	852857200	388	16914	SH	OTHER	2	16914
STANCORP FINL GROUP INC 0 3272	COM	852891100	618	12376	SH	OTHER	2	9104
STANCORP FINL GROUP INC 0 0	COM	852891100	569	11400	SH	OTHER	6	11400
STANDARD & POORS DEP RECEIPTS TRUST 0 1254	COMM	78462F103	156	1254.00	SH	Sole	16	0
STANDARD & POORS DEP RECEIPTS TRUST 0 -12180	COMM	78462F103	-1517	-12180.00	SH	Sole	16	0
STANDARD & POOR'S DR 76 0	MUE	78462F103	9	76		DEFINED	10	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	1519	52937	SH	OTHER	2	52937
STANDARD MTR PRODS INC 0 0	COM	853666105	15	1602	SH	OTHER	2	1602
STANDARD PAC CORP NEW 0 2204	COM	85375C101	781	21230	SH	OTHER	2	19026
STANDARD PAC CORP NEW 0 0	COM	85375C101	38275	1040068	SH	OTHER	6	1040068
STANDARD PAC CORP NEW 355 0	COM	85375C101	17	450	SH	DEFINED	10	95
STANDARD PAC CORP NEW 0 0	COM	85375C101	22	600	SH	SOLE	12	600
STANDARD PAC CORP NEW COM 0 300	COMM	85375C101	11	300.00	SH	Sole	16	0
STANDARD REGISTER CO 0 0	COM	853887107	16	1000	SH	OTHER	2	1000
STANDEX INTL CORP 0 0	COM	854231107	24	877	SH	OTHER	2	877
STANLEY FURNITURE INC 0 38	COM NEW	854305208	1	44	SH	OTHER	2	6
STANLEY WKS 0 48959	COM	854616109	2635	54840	SH	OTHER	2	5881
STANLEY WKS 0 27044	COM	854616109	1299	27044	SH	SOLE	4	0
STANLEY WKS 0 0	COM	854616109	5	102	SH	OTHER	6	102
STANLEY WKS 430 300	COM	854616109	422	8785	SH	DEFINED	10	8055
STANLEY WKS COM 0 272499.181	COMM	854616109	13129	273299.18	SH	Sole	16	800
STANLEY WORKS 5000 0	COM	854616109	245	5100		DEFINED	10	100
STAPLES INC 0 179648	COM	855030102	6680	294128	SH	OTHER	2	114480
STAPLES INC 0 0	OPTIONS	855030102	5	2	CALL	OTHER	2	2
STAPLES INC 0 96050	COM	855030102	2181	96050	SH	OTHER	3	0
STAPLES INC 0 254452	COM	855030102	5779	254452	SH	SOLE	4	0
STAPLES INC 0 0	COM	855030102	13	589	SH	OTHER	6	589
STAPLES INC 182374 18932	COM	855030102	40941	1802790	SH	DEFINED	10	1601484
STAPLES INC 0 0	OPTIONS	855030102	70	31	PUT	SOLE	12	31
STAPLES INC 0 0	OPTIONS	855030102	66	29	CALL	SOLE	12	29
STAPLES INC 6700 0	COM	855030102	190	8345		DEFINED	10	1645
STAPLES INC COM 0 121229.337	COMM	855030102	2753	121229.34	SH	Sole	16	0
STAR GAS PARTNERS L P 0 700	UNIT LTD PARTNR	85512C105	1	700	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	0	208	SH	OTHER	2	208
STARBUCKS CORP 0 198256	COM	855244109	9517	317123	SH	OTHER	2	118867
STARBUCKS CORP 0 0	OPTIONS	855244109	14069	4688	PUT	OTHER	2	4688
STARBUCKS CORP	OPTIONS	855244109	30	10	CALL	OTHER	2	10



STEELCASE INC 0 0	CL A	858155203	9435	595997	SH	DEFINED	10	595997
STEELCASE INC CL A 0 304300	COMM	858155203	4817	304300.00	SH	Sole	16	0
STEIN MART INC 0 1100	COM	858375108	105	5808	SH	OTHER	2	4708
STEINER LEISURE LTD 0 0	ORD	P8744Y102	28	800	SH	OTHER	2	800
STELLENT INC 0 0	COM	85856W105	1	60	SH	OTHER	2	60
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEREOTAXIS INC 0 0	COM	85916J102	1080	125418	SH	OTHER	2	125418
STEREOTAXIS INC 0 0	COM	85916J102	27	3100	SH	OTHER	6	3100
STERICYCLE INC 0 153593	COM	858912108	10269	174411	SH	OTHER	2	20818
STERIS CORP 0 1512	COM	859152100	299	11953	SH	OTHER	2	10441
STERIS CORP 0 0	COM	859152100	185	7400	SH	OTHER	6	7400
STERIS CORP 290 1400	COM	859152100	148	5899	SH	DEFINED	10	4209
STERLING BANCORP 0 0	COM	859158107	0	21	SH	OTHER	2	21
STERLING BANCORP 382 289	COM	859158107	109	5533	SH	DEFINED	10	4862
STERLING BANCSHARES INC 0 0	COM	858907108	101	6560	SH	OTHER	2	6560
STERLING CONSTRUCTION COM 0 2300	COMM	859241101	39	2300.00	SH	Sole	16	0
STERLING FINL CORP 0 0	COM	859317109	0	4	SH	OTHER	2	4
STERLING FINL CORP WASH 0 775	COM	859319105	2821	112922	SH	OTHER	2	112147
STERLING FINL CORP WASH 0 0	COM	859319105	2	80	SH	OTHER	6	80
STERLING FINL CORP WASH 0 617988	COM	859319105	15437	617988	SH	DEFINED	10	0
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	161	7597	SH	OTHER	2	7597
STEWART & STEVENSON SVCS INC 165 130	COM	860342104	6	295	SH	DEFINED	10	0
STEWART ENTERPRISES INC 0 62154	CL A	860370105	337	62280	SH	OTHER	2	126
STEWART INFORMATION SVCS COR 0 510	COM	860372101	315	6469	SH	OTHER	2	5959
STEWART INFORMATION SVCS COR 0 0	COM	860372101	15	311	SH	DEFINED	10	311
STEWART W P & CO LTD 0 77955	COM	G84922106	1840	78070	SH	OTHER	2	115
STEWART W P & CO LTD 940 1349	COM	G84922106	321	13628	SH	DEFINED	10	11339
STILLWATER MNG CO 0 174	COM	86074Q102	606	52356	SH	OTHER	2	52182
STILLWATER MNG CO 0 0	COM	86074Q102	461	39873	SH	OTHER	6	39873
STILLWATER MNG CO 0 1146	COM	86074Q102	13	1146	SH	DEFINED	10	0
STMICROELECTRONICS N V 0 129706	NY REGISTRY	861012102	2459	136619	SH	OTHER	2	6913
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	7511	417250	SH	OTHER	6	417250
STMICROELECTRONICS N V 1914 390	NY REGISTRY	861012102	447	24844	SH	DEFINED	10	22540
STOLT OFFSHORE S A 0 569	SP ADR REG COM	861567105	339	29069	SH	OTHER	2	28500
STOLT OFFSHORE S A 432 0	SP ADR REG COM	861567105	130	11138	SH	DEFINED	10	10706
STOLT OFFSHORE S A SP ADR REG COM 0 1000	COMM	861567105	12	1000.00	SH	Sole	16	0
STONE ENERGY CORP 0 6132	COM	861642106	676	14850	SH	OTHER	2	8718
STONE ENERGY CORP 0 0	COM	861642106	8	172	SH	DEFINED	10	172
STONEMOR PARTNERS L P 0 44106	COM UNITS	86183Q100	904	44106	SH	OTHER	2	0
STORA ENSO CORP 0 19136	SPON ADR REP R	86210M106	259	19136	SH	OTHER	2	0
STORA ENSO CORP 675 2617	SPON ADR REP R	86210M106	254	18767	SH	DEFINED	10	15475
STRATAGENE CORP 0 0	COM	86269H107	0	44	SH	OTHER	2	44
STRATASYS INC	COM	862685104	1	59	SH	OTHER	2	59



SUN COMMUNITIES INC 0 0	COM	866674104	1710	54446	SH	OTHER	2	54446
SUN HYDRAULICS CORP 0 0	COM	866942105	1596	82564	SH	OTHER	2	82564
SUN HYDRAULICS CORP 0 0	COM	866942105	1	50	SH	OTHER	6	50
SUN LIFE FINANCIAL SERVICES INC 0 5076	COMM	866796105	204	5076.00	SH	Sole	16	0
SUN LIFE FINL INC 0 2407	COM	866796105	8874	221132	SH	OTHER	2	218725
SUN LIFE FINL INC 0 0	COM	866796105	5582	139093	SH	OTHER	6	139093
SUN LIFE FINL INC 1479 0	COM	866796105	59	1479	SH	DEFINED	10	0
SUN MICROSYSTEMS INC 0 377787	COM	866810104	30999	7398281	SH	OTHER	2	7020494
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	16688	39827	PUT	OTHER	2	39827
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	5227	12474	CALL	OTHER	2	12474
SUN MICROSYSTEMS INC 0 1164966	COM	866810104	4881	1164966	SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	4010	956963	SH	OTHER	6	956963
SUN MICROSYSTEMS INC 24532 38842	COM	866810104	1499	357854	SH	DEFINED	10	294480
SUN MICROSYSTEMS INC 0 0	COM	866810104	31	7424	SH	SOLE	12	7424
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	8	18	PUT	SOLE	12	18
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	42	100	CALL	SOLE	12	100
SUN MICROSYSTEMS INC COM 0 9200	COMM	866810104	39	9200.00	SH	Sole	16	0
SUNAMERICA FCSFD ALPHA GRW F 0 67207	COM	867037103	1145	67207	SH	OTHER	2	0
SUNAMERICA FCSFD ALPHA GRW F 0 875	COM	867037103	15	875	SH	DEFINED	10	0
SUNCOM WIRELESS HLDGS INC 0 2500	CL A	86722Q108	7	2500	SH	DEFINED	10	0
SUNCOR ENERGY INC 0 97336	COM	867229106	12712	201355	SH	OTHER	2	104019
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	227	36	PUT	OTHER	2	36
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	76	12	CALL	OTHER	2	12
SUNCOR ENERGY INC 0 0	COM	867229106	2913	46145	SH	OTHER	6	46145
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	3952	626	PUT	OTHER	6	626
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	189	30	CALL	OTHER	6	30
SUNCOR ENERGY INC 0 0	COM	867229106	824	13060	SH	DEFINED	10	13060
SUNCOR ENERGY INC 0 0	COM	867229106	434	6879	SH	SOLE	12	6879
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	1004	159	PUT	SOLE	12	159
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	316	50	CALL	SOLE	12	50
SUNCOR ENERGY INC 0 2700	COMM	867229106	170	2700.00	SH	Sole	16	0
SUNOCO INC 0 350357	COM	86764P109	44681	570060	SH	OTHER	2	219703
SUNOCO INC 0 66	OPTIONS	86764P109	1536	196	PUT	OTHER	2	130
SUNOCO INC 0 0	OPTIONS	86764P109	24	3	CALL	OTHER	2	3
SUNOCO INC 0 52330	COM	86764P109	4102	52330	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	2833	36144	SH	OTHER	6	36144
SUNOCO INC 477 826	COM	86764P109	1408	17960	SH	DEFINED	10	16657
SUNOCO INC 0 0	COM	86764P109	1509	19250	SH	SOLE	12	19250
SUNOCO INC 0 0	OPTIONS	86764P109	1411	180	PUT	SOLE	12	180
SUNOCO INC 0 0	OPTIONS	86764P109	901	115	CALL	SOLE	12	115
SUNOCO INC COM 0 26400	COMM	86764P109	2069	26400.00	SH	Sole	16	0
SUNOCO LOGISTICS PRTRNS L P 0 582510	COM UNITS	86764L108	22601	582510	SH	OTHER	2	0
SUNOPTA INC	COM	8676EP108	380	72240	SH	OTHER	2	72234



SUSQUEHANNA BANCSHARES INC P 305 240	COM	869099101	137	5798	SH	DEFINED	10	5253
SVB FINL GROUP 0 300	COM	78486Q101	462	9862	SH	OTHER	2	9562
SWIFT ENERGY CO 0 0	COM	870738101	771	17115	SH	OTHER	2	17115
SWIFT ENERGY CO 0 0	COM	870738101	85	1880	SH	DEFINED	10	1880
SWIFT TRANSN CO 0 1500	COM	870756103	293	14425	SH	OTHER	2	12925
SWIFT TRANSN CO 0 0	COM	870756103	207	10200	SH	OTHER	6	10200
SWIFT TRANSN CO 0 0	COM	870756103	58	2850	SH	DEFINED	10	2850
SWISS HELVETIA FD INC 0 1655	COM	870875101	25	1655	SH	OTHER	2	0
SWISSCOM AG 0 70	SPONSORED ADR	871013108	524	16634	SH	OTHER	2	16564
SWISSCOM AG 0 0	SPONSORED ADR	871013108	101	3206	SH	DEFINED	10	3206
SWS GROUP INC 0 0	COM	78503N107	34	1635	SH	OTHER	2	1635
SYBASE INC 0 15865	COM	871130100	7317	334707	SH	OTHER	2	318842
SYBASE INC 0 0	COM	871130100	1008	46100	SH	OTHER	6	46100
SYBASE INC 0 1600	COM	871130100	179	8200	SH	DEFINED	10	6600
SYBASE INC COM 0 73000	COMM	871130100	1596	73000.00	SH	Sole	16	0
SYBRON DENTAL SPECIALTIES IN 0 0	COM	871142105	183	4601	SH	OTHER	2	4601
SYCAMORE NETWORKS INC 0 450	COM	871206108	28	6450	SH	OTHER	2	6000
SYCAMORE NETWORKS INC 0 0	COM	871206108	2	371	SH	DEFINED	10	371
SYKES ENTERPRISES INC 0 0	COM	871237103	199	14883	SH	OTHER	2	14883
SYKES ENTERPRISES INC 0 0	COM	871237103	69	5190	SH	DEFINED	10	5190
SYMANTEC CORP 0 262460	COM	871503108	7279	415956	SH	OTHER	2	153496
SYMANTEC CORP 0 0	OPTIONS	871503108	2307	1318	PUT	OTHER	2	1318
SYMANTEC CORP 0 376481	COM	871503108	6588	376481	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	68518	3915326	SH	OTHER	6	3915326
SYMANTEC CORP 15094 5843	COM	871503108	1152	65823	SH	DEFINED	10	44886
SYMANTEC CORP 0 0	COM	871503108	1664	95065	SH	SOLE	12	95065
SYMANTEC CORP 0 0	OPTIONS	871503108	1860	1063	PUT	SOLE	12	1063
SYMANTEC CORP 0 0	OPTIONS	871503108	1915	1094	CALL	SOLE	12	1094
SYMANTEC CORP 1000 0	COM	871503108	18	1000		DEFINED	10	0
SYMANTEC CORP COM 0 103759	COMM	871503108	1816	103759.00	SH	Sole	16	0
SYMBION INC DEL 0 342400	COM	871507109	7986	347226	SH	OTHER	2	4826
SYMBION INC DEL 0 300	COM	871507109	35	1530	SH	DEFINED	10	1230
SYMBOL TECHNOLOGIES INC 0 39106	COM	871508107	1292	100813	SH	OTHER	2	61707
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	1783	1391	CALL	OTHER	2	1391
SYMBOL TECHNOLOGIES INC 0 85660	COM	871508107	1098	85660	SH	SOLE	4	0
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	3	241	SH	OTHER	6	241
SYMBOL TECHNOLOGIES INC 2553 23	COM	871508107	194	15122	SH	DEFINED	10	12546
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	73	5701	SH	SOLE	12	5701
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	88	69	PUT	SOLE	12	69
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	285	222	CALL	SOLE	12	222
SYMMETRICOM INC 0 0	COM	871543104	172	20266	SH	OTHER	2	20266
SYMMETRY MED INC 0 0	COM	871546206	692	35714	SH	OTHER	2	35714
SYMYX TECHNOLOGIES	COM	87155S108	604	22149	SH	OTHER	2	10297





TALBOTS INC 0 0	COM	874161102	2	87	SH	DEFINED	10	87
TALEO CORP 0 2200	CL A	87424N104	49	3680	SH	OTHER	2	1480
TALEO CORP 0 0	CL A	87424N104	24	1825	SH	DEFINED	10	1825
TALISMAN ENERGY INC 0 33065	COM	87425E103	7200	136153	SH	OTHER	2	103088
TALISMAN ENERGY INC 0 0	COM	87425E103	8596	162555	SH	OTHER	6	162555
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	243	46	PUT	OTHER	6	46
TALISMAN ENERGY INC 0 0	COM	87425E103	19	355	SH	DEFINED	10	355
TALISMAN ENERGY INC 0 500	COMM	87425E103	26	500.00	SH	Sole	16	0
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	0	1	SH	OTHER	2	1
TALX CORP 0 0	COM	874918105	962	21036	SH	OTHER	2	21036
TAN RANGE EXPL CORP 0 0	COM	87535D102	30	5000	SH	OTHER	2	5000
TANGER FACTORY OUTLET COM 0 9200	COMM	875465106	264	9200.00	SH	Sole	16	0
TANGER FACTORY OUTLET CTRS I 0 73932	COM	875465106	3992	138907	SH	OTHER	2	64975
TANGER FACTORY OUTLET CTRS I 82 61	COM	875465106	101	3522	SH	DEFINED	10	3379
TANOX INC 0 100	COM	87588Q109	2	100	SH	OTHER	2	0
TARGET CORP 0 219764	COM	87612E106	40602	738630	SH	OTHER	2	518866
TARGET CORP 0 0	OPTIONS	87612E106	495	90	CALL	OTHER	2	90
TARGET CORP 0 310023	COM	87612E106	17042	310023	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	58166	1058134	SH	OTHER	6	1058134
TARGET CORP 25560 18235	COM	87612E106	5614	102125	SH	DEFINED	10	58330
TARGET CORP 0 0	OPTIONS	87612E106	412	75	PUT	SOLE	12	75
TARGET CORP 0 0	OPTIONS	87612E106	605	110	CALL	SOLE	12	110
TARGET CORP 3720 0	COM	87612E106	235	4283		DEFINED	10	563
TARGET CORP COM 0 20627	COMM	87612E106	1134	20627.00	SH	Sole	16	0
TARO PHARMACEUTICAL INDS LTD 0 12331	ORD	M8737E108	1088	77857	SH	OTHER	2	65526
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	2548	182400	SH	OTHER	6	182400
TARO PHARMACEUTICAL INDS LTD 323 936	ORD	M8737E108	144	10312	SH	DEFINED	10	9053
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	20	14	PUT	SOLE	12	14
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	8	6	CALL	SOLE	12	6
TARRAGON CORP 0 0	COM	876287103	1	72	SH	OTHER	2	72
TASEKO MINES LTD 0 1000	COM	876511106	1	1000	SH	OTHER	2	0
TASER INTL INC 0 9232	COM	87651B104	141	20278	SH	OTHER	2	11046
TASER INTL INC 0 0	COM	87651B104	716	102827	SH	OTHER	6	102827
TASER INTL INC 0 0	COM	87651B104	89	12811	SH	SOLE	12	12811
TASER INTL INC 0 0	OPTIONS	87651B104	91	131	PUT	SOLE	12	131
TASER INTL INC 0 0	OPTIONS	87651B104	25	36	CALL	SOLE	12	36
TASTY BAKING CO 0 42438	COM	876553306	318	42438	SH	OTHER	2	0
TASTY BAKING CO 144 0	COM	876553306	1	144	SH	DEFINED	10	0
TATA MTRS LTD 0 5978	SPONSORED ADR	876568502	168	11678	SH	OTHER	2	5700
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	4718	328298	SH	OTHER	6	328298
TAUBMAN CTRS INC 0 40898	COM	876664103	6228	179231	SH	OTHER	2	138333
TAUBMAN CTRS INC 14 0	COM	876664103	45	1287	SH	DEFINED	10	1273
TAUBMAN CTRS INC COM	COMM	876664103	70	2000.00	SH	Sole	16	0



TEEKAY SHIPPING MARSHALL ISL 0 100	COM	Y8564W103	1215	30448	SH	OTHER	2	30348
TEEKAY SHIPPING MARSHALL ISL 170 1630	COM	Y8564W103	207	5180	SH	DEFINED	10	3380
TEEKAY SHIPPNG MARS IS COM 0 400	COMM	Y8564W103	16	400.00	SH	Sole	16	0
TEGAL CORP 0 0	COM	879008100	21	36933	SH	OTHER	2	36933
TEJON RANCH CO DEL 0 1400	COM	879080109	58	1450	SH	OTHER	2	50
TEKELEC 0 7661	COM	879101103	285	20507	SH	OTHER	2	12846
TEKELEC 0 0	OPTIONS	879101103	35	25	CALL	OTHER	2	25
TEKELEC 653 0	COM	879101103	13	900	SH	DEFINED	10	247
TEKTRONIX INC 0 619	COM	879131100	1641	58171	SH	OTHER	2	57552
TEKTRONIX INC 0 30795	COM	879131100	869	30795	SH	SOLE	4	0
TEKTRONIX INC 0 0	COM	879131100	2	69	SH	OTHER	6	69
TEKTRONIX INC 371 1529	COM	879131100	346	12260	SH	DEFINED	10	10360
TEKTRONIX INC COM 0 2880	COMM	879131100	81	2880.00	SH	Sole	16	0
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	11	SH	SOLE	12	11
TEL OFFSHORE TR UNIT BEN INT 0 2	COMM	872382106	0	2.00	SH	Sole	16	0
TELE CENTRO OESTE CELULAR S 0 114	SPON ADR PFD	87923P105	1926	171664	SH	OTHER	2	171550
TELE CENTRO OESTE CELULAR S 117 6	SPON ADR PFD	87923P105	9	761	SH	DEFINED	10	638
TELE NORTE LESTE PART S A 0 134545	SPON ADR PFD	879246106	2642	147425	SH	OTHER	2	12880
TELECOM ARGENTINA S A 0 220	SPON ADR REP B	879273209	33	2538	SH	OTHER	2	2318
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	3018	234100	SH	OTHER	6	234100
TELECOM CORP NEW ZEALAND LTD 0 387536	SPONSORED ADR	879278208	13116	401336	SH	OTHER	2	13800
TELECOM CORP NEW ZEALAND LTD 0 4500	SPONSORED ADR	879278208	147	4500	SH	DEFINED	10	0
TELECOM CP NEW ZEALAND SPONSORED AD 0 14255	COMM	879278208	466	14255.00	SH	Sole	16	0
TELECOM HLDRS TR 0 49100	DEPOSITRY RCPT	87927P200	12309	466791	SH	OTHER	2	417691
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	13	500	SH	DEFINED	10	500
TELECOM ITALIA S P A NEW 0 355	SPON ADR ORD	87927Y102	10	355	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 1192 185	SPON ADR ORD	87927Y102	612	20956	SH	DEFINED	10	19579
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	151	6134	SH	DEFINED	10	6134
TELECOMUNICACOES BRASILEIRAS 0 121	SPONSORED ADR	879287308	59	1721	SH	OTHER	2	1600
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3950	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 588 255	SPONSORED ADR	879287308	266	7742	SH	DEFINED	10	6899
TELECOMUNICACOES DE SAO PAUL 0 268022	SPON ADR PFD	87929A102	5478	268022	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	1	25	SH	OTHER	6	25
TELECOMUNICACOES DE SAO PAUL 0 4700	SPON ADR PFD	87929A102	96	4700	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 150	COM	879360105	1378	47339	SH	OTHER	2	47189
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	11	395	SH	OTHER	6	395
TELEDYNE TECHNOLOGIES INC 17 48	COM	879360105	68	2353	SH	DEFINED	10	2288
TELEFLEX INC 0 2560	COM	879369106	937	14424	SH	OTHER	2	11864
TELEFLEX INC 579 753	COM	879369106	1139	17531	SH	DEFINED	10	16199
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	9	822	SH	OTHER	6	822
TELEFONICA MOVILES S A 0 38	SPONSORED ADR	87938V105	0	38	SH	OTHER	2	0
TELEFONICA MOVILES S A 456 0	SPONSORED ADR	87938V105	63	6028	SH	DEFINED	10	5572
TELEFONICA S A	SPONSORED ADR	879382208	795	17649	SH	OTHER	2	10100



TELLABS INC 1536 0	60	COM	879664100	216	19842	SH	DEFINED	10	18246
TELLABS INC 0	0	COM	879664100	47	4331	SH	SOLE	12	4331
TELLABS INC 0	0	OPTIONS	879664100	33	30	PUT	SOLE	12	30
TELLABS INC 0	0	OPTIONS	879664100	4	4	CALL	SOLE	12	4
TELLABS INC COM 0	405170	COMM	879664100	4474	410470.00	SH	Sole	16	5300
TELSTRA CORP LTD 0	589	SPON ADR FINAL	87969N204	1401	97789	SH	OTHER	2	97200
TELULAR CORP 0	125	COM NEW	87970T208	0	125	SH	OTHER	2	0
TELUS CORP 0	105319	NON-VTG SHS	87971M202	6719	166899	SH	OTHER	2	61580
TELUS CORP 0	0	NON-VTG SHS	87971M202	7	176	SH	OTHER	6	176
TELUS CORP NON-VTG SHS 0	35800	COMM	87971M202	1441	35800.00	SH	Sole	16	0
TELVENT GIT SA 0	300	SHS	E90215109	3	300	SH	OTHER	2	0
TEMPLE INLAND INC 0	734	COM	879868107	6463	144101	SH	OTHER	2	143367
TEMPLE INLAND INC 0	0	OPTIONS	879868107	2243	500	CALL	OTHER	2	500
TEMPLE INLAND INC 0	36544	COM	879868107	1639	36544	SH	SOLE	4	0
TEMPLE INLAND INC 0	0	COM	879868107	8973	200056	SH	OTHER	6	200056
TEMPLE INLAND INC 0	0	OPTIONS	879868107	3319	740	PUT	OTHER	6	740
TEMPLE INLAND INC 0	0	COM	879868107	3	60	SH	DEFINED	10	60
TEMPLETON DRAGON FD INC 0	43630	COM	88018T101	2567	133830	SH	OTHER	2	90200
TEMPLETON EMERG MKTS INCOME 0	1963	COM	880192109	24	1963	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0	8492	COM	880191101	165	8492	SH	OTHER	2	0
TEMPLETON FDS INC WORLD FD CL A 0	1011.964	MUTLFND	880196100	18	1011.96	SH	Sole	16	0
TEMPLETON GLOBAL INCOME FD 0	1045239	COM	880198106	8341	1045239	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 12468	0	COM	880198106	202	25273	SH	DEFINED	10	12805
TEMPLETON GLOBAL OPPORTUNITIES 0	2343.413	MUTLFND	88020E100	39	2343.41	SH	Sole	16	0
TEMPLETON GROWTH FD IN CL A 0	4844.381	MUTLFND	880199104	111	4844.38	SH	Sole	16	0
TEMPLETON INCOME FD 1300	0	MUE	880198106	10	1300		DEFINED	10	0
TEMPLETON INSTL FDS FGN EQUITY SER 0	4073.003	MUTLFND	880210505	91	4073.00	SH	Sole	16	0
TEMPLETON RUS AND EAST EUR F 0	10127	COM	88022F105	553	10127	SH	OTHER	2	0
TEMPUR PEDIC INTL INC 0	24060	COM	88023U101	1345	116947	SH	OTHER	2	92887
TENARIS S A 0	6950	SPONSORED ADR	88031M109	5885	51395	SH	OTHER	2	44445
TENARIS S A 0	0	SPONSORED ADR	88031M109	349	3050	SH	OTHER	6	3050
TENET HEALTHCARE CORP 0	3013	COM	88033G100	3789	494605	SH	OTHER	2	491592
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	4706	6143	PUT	OTHER	2	6143
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	2221	2900	CALL	OTHER	2	2900
TENET HEALTHCARE CORP 0	163394	COM	88033G100	1252	163394	SH	SOLE	4	0
TENET HEALTHCARE CORP 0	0	COM	88033G100	6	790	SH	OTHER	6	790
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	835	1090	PUT	OTHER	6	1090
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	306	400	CALL	OTHER	6	400
TENET HEALTHCARE CORP 2240	1140	COM	88033G100	267	34827	SH	DEFINED	10	31447
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	19	25	PUT	SOLE	12	25
TENET HEALTHCARE CORP 0	0	OPTIONS	88033G100	116	152	CALL	SOLE	12	152
TENNANT CO 0	200	COM	880345103	10	200	SH	OTHER	2	0
TENNANT CO		COM	880345103	13	254	SH	DEFINED	10	227



TEXAS CAPITAL BANCSHARES INC 25 16	COM	88224Q107	3	112	SH	DEFINED	10	71
TEXAS GENCO HLDGS INC COM 0 7	COMM	882443104	0	7.00	SH	Sole	16	0
TEXAS INDS INC 0 400	COM	882491103	498	10000	SH	OTHER	2	9600
TEXAS INDS INC 0 0	COM	882491103	21	415	SH	DEFINED	10	415
TEXAS INDUSTRIES INC 0 500	COMM	882491103	25	500.00	SH	Sole	16	0
TEXAS INSTRS INC 0 391720	COM	882508104	17489	545334	SH	OTHER	2	153614
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2453	765	PUT	OTHER	2	765
TEXAS INSTRS INC 0 0	OPTIONS	882508104	8290	2585	CALL	OTHER	2	2585
TEXAS INSTRS INC 0 580607	COM	882508104	18620	580607	SH	SOLE	4	0
TEXAS INSTRS INC 0 0	COM	882508104	4064	126728	SH	OTHER	6	126728
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2085	650	PUT	OTHER	6	650
TEXAS INSTRS INC 78351 21864	COM	882508104	44556	1389337	SH	DEFINED	10	1289122
TEXAS INSTRS INC 0 0	COM	882508104	946	29493	SH	SOLE	12	29493
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2376	741	PUT	SOLE	12	741
TEXAS INSTRS INC 0 0	OPTIONS	882508104	1405	438	CALL	SOLE	12	438
TEXAS INSTRS INC COM 0 136162.114	COMM	882508104	4367	136162.11	SH	Sole	16	0
TEXAS INSTRUMENTS 2300 0	COM	882508104	173	5400		DEFINED	10	3100
TEXAS REGL BANCSHARES CL A VTG 0 150	COMM	882673106	4	150.00	SH	Sole	16	0
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	2511	88727	SH	OTHER	2	88727
TEXAS REGL BANCSHARES INC 0 109	CL A VTG	882673106	29	1011	SH	DEFINED	10	902
TEXAS ROADHOUSE INC 0 0	CL A	882681109	211	13542	SH	OTHER	2	13542
TEXAS ROADHOUSE INC 0 0	CL A	882681109	1	84	SH	DEFINED	10	84
TEXTRON INC 0 92427	COM	883203101	9221	119781	SH	OTHER	2	27354
TEXTRON INC 0 46156	COM	883203101	3553	46156	SH	SOLE	4	0
TEXTRON INC 0 0	COM	883203101	22	281	SH	OTHER	6	281
TEXTRON INC 319 1956	COM	883203101	364	4723	SH	DEFINED	10	2448
TEXTRON INC 624 0	COM	883203101	79	1024		DEFINED	10	400
TEXTRON INC COM 0 61527.376	COMM	883203101	4736	61527.38	SH	Sole	16	0
THAI CAP FD INC 0 1435	COM NEW	882905201	13	1435	SH	OTHER	2	0
THE HERSHEY COMPANY 0 17836.765	COMM	427866108	985	17836.77	SH	Sole	16	0
THE SCOTTS MIRACLE-GRO COMPANY 0 600	COMM	810186106	27	600.00	SH	Sole	16	0
THE9 LTD 0 0	ADR	88337K104	344	22500	SH	OTHER	2	22500
THERAGENICS CORP 0 55	COM	883375107	8	2577	SH	OTHER	2	2522
THERAVANCE INC 0 13741	COM	88338T104	1447	64241	SH	OTHER	2	50500
THERMA-WAVE INC 0 2500	COM	88343A108	4	2500	SH	OTHER	2	0
THERMO ELECTRON CORP 0 389362	COM	883556102	14085	467481	SH	OTHER	2	78119
THERMO ELECTRON CORP 0 57639	COM	883556102	1737	57639	SH	SOLE	4	0
THERMO ELECTRON CORP 0 0	COM	883556102	13	417	SH	OTHER	6	417
THERMO ELECTRON CORP 977 0	COM	883556102	327	10848	SH	DEFINED	10	9871
THERMO ELECTRON CORP COM 0 1250	COMM	883556102	38	1250.00	SH	Sole	16	0
THERMOGENESIS CORP 0 0	COM NEW	883623209	1	267	SH	OTHER	2	267
THIRD AVE TR INTL VALUE FD 0 2193.04	MUTLFND	884116500	46	2193.04	SH	Sole	16	0
THIRD AVE TR SML CAP VALUE	MUTLFND	884116203	16	672.78	SH	Sole	16	0





TIMBERLAND CO 0 0	CL A	887100105	61	1870	SH	DEFINED	10	1870
TIME WARNER INC 0 1163784	COM	887317105	36506	2093223	SH	OTHER	2	929439
TIME WARNER INC 0 0	OPTIONS	887317105	33577	19253	PUT	OTHER	2	19253
TIME WARNER INC 0 0	OPTIONS	887317105	55255	31683	CALL	OTHER	2	31683
TIME WARNER INC 0 700	COM	887317105	12	700	SH	OTHER	3	0
TIME WARNER INC 0 24158	COM	887317105	421	24158	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	153800	8818800	SH	OTHER	6	8818800
TIME WARNER INC 0 0	OPTIONS	887317105	9592	5500	PUT	OTHER	6	5500
TIME WARNER INC 0 0	OPTIONS	887317105	8720	5000	CALL	OTHER	6	5000
TIME WARNER INC 14487 68667	COM	887317105	3319	190324	SH	DEFINED	10	107170
TIME WARNER INC 0 0	COM	887317105	275	15769	SH	SOLE	12	15769
TIME WARNER INC 0 0	OPTIONS	887317105	49	28	PUT	SOLE	12	28
TIME WARNER INC 0 0	OPTIONS	887317105	434	249	CALL	SOLE	12	249
TIME WARNER INC 5200 0	COM	887317105	130	7450		DEFINED	10	2250
TIME WARNER INC COM 0 410248.079	COMM	887317105	7318	419598.08	SH	Sole	16	9350
TIME WARNER TELECOM INC 0 0	CL A	887319101	28050	2847667	SH	OTHER	2	2847667
TIMKEN CO 0 168006	COM	887389104	7184	224358	SH	OTHER	2	56352
TIMKEN CO 0 0	COM	887389104	5	148	SH	OTHER	6	148
TIMKEN CO 0 0	COM	887389104	15	483	SH	DEFINED	10	483
TIMKEN CO COM 0 330205	COMM	887389104	10573	330205.00	SH	Sole	16	0
TIMKEN COMPANY 900 0	COM	887389104	29	900		DEFINED	10	0
TITAN INTL INC ILL 0 0	COM	88830M102	24771	1436000	SH	OTHER	2	1436000
TITAN INTL INC ILL 0 0	NOTE 5.250% 7/2	88830MAB8	192	132000	PRN	OTHER	2	132000
TITAN PHARMACEUTICALS INC DE 0 400	COM	888314101	287	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 700	COM NEW	888339207	1822	28809	SH	OTHER	2	28109
TITANIUM METALS CORP 0 0	OPTIONS	888339207	108	17	PUT	OTHER	2	17
TITANIUM METALS CORP 0 0	OPTIONS	888339207	32	5	CALL	OTHER	2	5
TIVO INC 0 1500	COM	888706108	9	1829	SH	OTHER	2	329
TIVO INC 0 0	COM	888706108	0	44	SH	OTHER	6	44
TIVO INC 0 1000	COM	888706108	5	1000	SH	DEFINED	10	0
TJX COS INC NEW 0 128180	COM	872540109	10563	454720	SH	OTHER	2	326540
TJX COS INC NEW 0 0	OPTIONS	872540109	813	350	PUT	OTHER	2	350
TJX COS INC NEW 0 0	OPTIONS	872540109	376	162	CALL	OTHER	2	162
TJX COS INC NEW 0 171419	COM	872540109	3982	171419	SH	SOLE	4	0
TJX COS INC NEW 0 0	COM	872540109	12	525	SH	OTHER	6	525
TJX COS INC NEW 1039 1060	COM	872540109	545	23470	SH	DEFINED	10	21371
TJX COS INC NEW COM 0 37850	COMM	872540109	879	37850.00	SH	Sole	16	0
TLC VISION CORP 0 0	COM	872549100	177	27473	SH	OTHER	2	27473
TNS INC 0 0	COM	872960109	109	5676	SH	OTHER	2	5676
TNT N V 0 1306	SPONSORED ADR	87260W101	41	1306	SH	OTHER	2	0
TNT N V 1242 2145	SPONSORED ADR	87260W101	1210	38698	SH	DEFINED	10	35311
TODCO 0 46064	CL A	88889T107	3424	89955	SH	OTHER	2	43891
TODCO	OPTIONS	88889T107	190	50	PUT	OTHER	2	50



TORRAY FD SH BEN INT 0 433.8	MUTLFND	891402109	17	433.80	SH	Sole	16	0
TORTOISE ENERGY INFRSTRCTR C 0 41255	COM	89147L100	1115	41255	SH	OTHER	2	0
TOTAL FINA ELF SA 0 0	COMMON	89151E109	63	496	SH	SOLE	15	496
TOTAL S A 0 111391	SPONSORED ADR	89151E109	14646	115874	SH	OTHER	2	4483
TOTAL S A 1504 1933	SPONSORED ADR	89151E109	3895	30818	SH	DEFINED	10	27381
TOTAL S A SPONSORED ADR 0 393	COMM	89151E109	50	393.00	SH	Sole	16	0
TOTAL SYS SVCS INC 0 4003	COM	891906109	116	5886	SH	OTHER	2	1883
TOWER GROUP INC 0 0	COM	891777104	0	16	SH	OTHER	2	16
TOWER GROUP INC 31 20	COM	891777104	2	79	SH	DEFINED	10	28
TOWN & CTRY TR 0 26300	SH BEN INT	892081100	3807	112588	SH	OTHER	2	86288
TOYOTA MOTOR CORP 0 43273	SP ADR REP2COM	892331307	10935	104523	SH	OTHER	2	61250
TOYOTA MOTOR CORP 736 2460	SP ADR REP2COM	892331307	2453	23451	SH	DEFINED	10	20255
TOYOTA MOTOR CORP ADR SPONSORE 0 0	COMMON	892331307	82	785	SH	SOLE	15	785
TOYOTA MOTOR CORP SP ADR REP2COM 0 4372.716	COMM	892331307	457	4372.72	SH	Sole	16	0
TOYOTA MOTOR CP ADR 1075 0	COM	892331307	123	1175		DEFINED	10	100
TRACTOR SUPPLY CO 0 43941	COM	892356106	3843	72583	SH	OTHER	2	28642
TRACTOR SUPPLY CO 0 0	COM	892356106	1	19	SH	DEFINED	10	19
TRADESTATION GROUP INC 0 0	COM	89267P105	1	115	SH	OTHER	2	115
TRADESTATION GROUP INC COM 0 5500	COMM	89267P105	68	5500.00	SH	Sole	16	0
TRADESTATION GROUP INC COM 0 -1675	COMM	89267p105	4	350.00	SH	Sole	16	2025
TRAFFIX INC 0 1000	COM	892721101	5	1000	SH	DEFINED	10	0
TRAMMELL CROW CO 0 28339	COM	89288R106	757	29497	SH	OTHER	2	1158
TRAMMELL CROW CO 0 600	COM	89288R106	15	600	SH	DEFINED	10	0
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	34	5930	SH	OTHER	2	2940
TRANSACT TECHNOLOGIES INC 0 36560	COM	892918103	289	36560	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	292	10145	SH	OTHER	2	10145
TRANSALTA CORP 0 0	COM	89346D107	381	17450	SH	OTHER	2	17450
TRANSATLANTIC HLDGS INC 0 68	COM	893521104	119	1768	SH	OTHER	2	1700
TRANSATLANTIC HLDGS INC 149 267	COM	893521104	302	4501	SH	DEFINED	10	4085
TRANSCANADA CORP 0 71775	COM	89353D107	7857	249595	SH	OTHER	2	177820
TRANSCANADA CORP 0 0	COM	89353D107	10	309	SH	OTHER	6	309
TRANSCANADA CORP 0 0	OPTIONS	89353D107	2880	915	CALL	OTHER	6	915
TRANSCANADA CORP 0 2600	COM	89353D107	82	2600	SH	DEFINED	10	0
TRANSCANADA CORP HOLDING CO 0 500	COMM	89353D107	16	500.00	SH	Sole	16	0
TRANSMETA CORP DEL 0 1015	COM	89376R109	1	1015	SH	OTHER	2	0
TRANSMONTAIGNE INC 0 0	COM	893934109	0	10	SH	OTHER	2	10
TRANSOCEAN INC 0 894251	ORD	G90078109	114927	1649123	SH	OTHER	2	754872
TRANSOCEAN INC 0 0	OPTIONS	G90078109	195	28	PUT	OTHER	2	28
TRANSOCEAN INC 0 0	OPTIONS	G90078109	56	8	CALL	OTHER	2	8
TRANSOCEAN INC 0 116890	ORD	G90078109	8146	116890	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	1412	20267	SH	OTHER	6	20267
TRANSOCEAN INC 426 447	ORD	G90078109	461	6609	SH	DEFINED	10	5736
TRANSOCEAN INC	ORD	G90078109	11684	167650	SH	SOLE	12	167650



TRIMERIS INC 0 0	COM	896263100	3716	323379	SH	OTHER	6	323379
TRINITY BIOTECH PLC 0 125	SPON ADR NEW	896438306	3	338	SH	OTHER	2	213
TRINITY INDS INC 0 1390	COM	896522109	353	7999	SH	OTHER	2	6609
TRINITY INDS INC 0 0	COM	896522109	948	21500	SH	OTHER	6	21500
TRINITY INDS INC 0 354	COM	896522109	144	3265	SH	DEFINED	10	2911
TRIPATH IMAGING INC 0 0	COM	896942109	1	172	SH	OTHER	2	172
TRIPATH IMAGING INC 0 0	COM	896942109	43	7050	SH	DEFINED	10	7050
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	72	16214	SH	OTHER	2	16214
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	16	3510	SH	DEFINED	10	3510
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIUMPH GROUP INC NEW 0 19	COM	896818101	146	3992	SH	OTHER	2	3973
TRIZEC PROPERTIES INC 0 345898	COM	89687P107	66969	2921852	SH	OTHER	2	2575954
TRIZEC PROPERTIES INC 176 1392	COM	89687P107	212	9250	SH	DEFINED	10	7682
TRIZEC PROPERTIES INC COM 0 426900	COMM	89687P107	9785	426900.00	SH	Sole	16	0
TRIZETTO GROUP INC 0 0	COM	896882107	445	26199	SH	OTHER	2	26199
TRIZETTO GROUP INC COM 0 13250	COMM	896882107	309	18200.00	SH	Sole	16	4950
TRM CORP 0 0	COM	872636105	0	53	SH	OTHER	2	53
TRM CORP 0 0	COM	872636105	150	20200	SH	OTHER	6	20200
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	513	33328	SH	OTHER	2	33328
TRUMP ENTMT RESORT COM 0 1000	COMM	89816t103	20	1000.00	SH	Sole	16	0
TRUMP ENTMT RESORTS INC 0 202	COM	89816T103	11	528	SH	OTHER	2	326
TRUSTCO BK CORP N Y 0 0	COM	898349105	124	9997	SH	OTHER	2	9997
TRUSTMARK CORP 0 0	COM	898402102	44	1607	SH	OTHER	2	1607
TRUSTREET PPTYS INC 0 1542	COM	898404108	1555	106359	SH	OTHER	2	104817
TRUSTREET PPTYS INC 200 0	COM	898404108	3	200	SH	DEFINED	10	0
TRUSTREET PPTYS INC 0 608	PFD CV A	898404207	193	9208	SH	OTHER	2	8600
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	615	23328	SH	OTHER	2	23328
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	26	1000	SH	OTHER	6	1000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	11	435	SH	DEFINED	10	435
TS&W CLAYMORE TAX ADVNTG BL 0 11013	COM	87280R108	147	11013	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 600	SHS	G9108L108	22	600	SH	OTHER	2	0
TSR INC 0 2000	COM	872885108	9	2000	SH	OTHER	2	0
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	0	15	SH	OTHER	6	15
TTM TECHNOLOGIES INC 0 0	COM	87305R109	232	24722	SH	OTHER	2	24722
TUESDAY MORNING CORP 0 239	COM NEW	899035505	576	27511	SH	OTHER	2	27272
TUESDAY MORNING CORP 196 687	COM NEW	899035505	135	6437	SH	DEFINED	10	5554
TUPPERWARE BRANDS CORP COM 0 25	COMM	899896104	1	25.00	SH	Sole	16	0
TUPPERWARE BRANDS CORP 0 6929	COM	899896104	1580	70549	SH	OTHER	2	63620
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1	54	SH	OTHER	6	54
TUPPERWARE BRANDS CORP 0 0	COM	899896104	7	300	SH	DEFINED	10	300
TURBOCHEF TECHNOLOGIES INC 0 200	COM NEW	900006206	52	3595	SH	OTHER	2	3395
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	455	31700	SH	OTHER	6	31700
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2544	165638	SH	OTHER	2	73600



U S AIRWAYS GROUP INC 0 0	COM	90341W108	6198	166893	SH	OTHER	6	166893
U S B HLDG INC 0 0	COM	902910108	869	40105	SH	OTHER	2	40105
U S ENERGY SYS INC 0 0	COM	902951102	45	20000	SH	OTHER	2	20000
U S G CORP 0 240	COM NEW	903293405	1948	29973	SH	OTHER	2	29733
U S G CORP 0 0	OPTIONS	903293405	7963	1225	CALL	OTHER	2	1225
U S G CORP 0 0	OPTIONS	903293405	1105	170	PUT	OTHER	6	170
U S G CORP 0 100	COM NEW	903293405	130	2000	SH	DEFINED	10	1900
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	1	68	SH	OTHER	2	68
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	57	3100	SH	DEFINED	10	3100
U S XPRESS ENTERPRISES INC 0 168	CL A	90338N103	48	2781	SH	OTHER	2	2613
U STORE IT TR 0 16700	COM	91274F104	379	18005	SH	OTHER	2	1305
U STORE IT TR 91 68	COM	91274F104	83	3925	SH	DEFINED	10	3766
UAP HLDG CORP 0 14358	COM	903441103	387	18975	SH	OTHER	2	4617
UBIQUITEL INC 0 0	COM	903474302	39	3919	SH	OTHER	2	3919
UBS AG 0 13663	NAMEN AKT	H8920M855	3653	38393	SH	OTHER	2	24730
UBS AG 0 0	NAMEN AKT	H8920M855	1310823	13776381	SH	OTHER	6 1	3776381
UBS AG 1173 3100	NAMEN AKT	H8920M855	3261	34270	SH	DEFINED	10	29997
UCBH HOLDINGS INC 0 0	COM	90262T308	5507	308010	SH	OTHER	2	308010
UCBH HOLDINGS INC 0 0	COM	90262T308	379	21200	SH	OTHER	6	21200
UCBH HOLDINGS INC 0 0	COM	90262T308	12	655	SH	DEFINED	10	655
UGI CORP 0 0	COM	902681105	28	1350		DEFINED	10	1350
UGI CORP NEW 0 20182	COM	902681105	1140	55329	SH	OTHER	2	35147
UGI CORP NEW 0 0	COM	902681105	175	8500	SH	OTHER	6	8500
UGI CORP NEW 280 235	COM	902681105	154	7480	SH	DEFINED	10	6965
UGI CORP NEW COM 0 2960	COMM	902681105	61	2960.00	SH	Sole	16	0
UICI 0 650	COM	902737105	11751	330914	SH	OTHER	2	330264
UICI 0 0	COM	902737105	91	2557	SH	DEFINED	10	2557
UIL HLDG CORP 0 3108	COM	902748102	230	4997	SH	OTHER	2	1889
UIL HOLDINGS CORP 303 0	COM	902748102	14	303		DEFINED	10	0
ULTICOM INC 0 0	COM	903844108	0	3	SH	OTHER	2	3
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	4130	216550	SH	OTHER	2	216550
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	162	8503	SH	OTHER	6	8503
ULTRA PETROLEUM CORP 0 3225	COM	903914109	3142	56309	SH	OTHER	2	53084
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	112	20	PUT	OTHER	2	20
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	112	20	CALL	OTHER	2	20
ULTRA PETROLEUM CORP 47 6321	COM	903914109	363	6501	SH	DEFINED	10	133
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	17	3	CALL	SOLE	12	3
ULTRALIFE BATTERIES INC 0 0	COM	903899102	1	83	SH	OTHER	2	83
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	668	47965	SH	OTHER	2	47965
ULTRATECH INC 0 1400	COM	904034105	106	6450	SH	OTHER	2	5050
UMB FINL CORP 0 0	COM	902788108	72	1129	SH	OTHER	2	1129
UMB FINL CORP 0 0	COM	902788108	278	4350	SH	DEFINED	10	4350
UMPQUA HLDGS CORP	COM	904214103	4599	161202	SH	OTHER	2	160610





UNIT CORP COM 0 1382	COMM	909218109	76	1382.00	SH	Sole	16	0
UNITED AMER INDEMNITY LTD 0 118710	CL A	90933T109	2180	118710	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 26793	COM	909440109	1130	29581	SH	OTHER	2	2788
UNITED AUTO GROUP INC 0 0	COM	909440109	7746	202786	SH	OTHER	6	202786
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	235	6659	SH	OTHER	2	6659
UNITED CMNTY BKS BLAIRSVLE G 0 200	CAP STK	90984P105	33	1234	SH	OTHER	2	1034
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	0	4	SH	OTHER	2	4
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	6	472	SH	DEFINED	10	472
UNITED DOMINION REALTY TR IN 0 34195	COM	910197102	1363	58136	SH	OTHER	2	23941
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	41	1746	SH	OTHER	6	1746
UNITED DOMINION REALTY TR IN 28 21	COM	910197102	105	4493	SH	DEFINED	10	4444
UNITED DOMINION RLTY TR COM 0 8787.428	COMM	910197102	206	8787.43	SH	Sole	16	0
UNITED FINANCIAL BANCORP INC 0 0	COM	91030R103	0	12	SH	OTHER	2	12
UNITED FIRE & CAS CO 0 300	COM	910331107	461	11408	SH	OTHER	2	11108
UNITED INDL CORP 0 376	COM	910671106	18	432	SH	OTHER	2	56
UNITED INDL CORP 0 0	COM	910671106	7	159	SH	OTHER	6	159
UNITED MICROELECTRONICS CORP 0 48616	SPONSORED ADR	910873207	932	298736	SH	OTHER	2	250120
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	5442	1744124	SH	OTHER	6	1744124
UNITED MICROELECTRONICS CORP 1011 2680	SPONSORED ADR	910873207	138	44243	SH	DEFINED	10	40552
UNITED NAT FOOD INC COM 0 1100	COMM	911163103	29	1100.00	SH	Sole	16	0
UNITED NAT FOODS INC 0 6041	COM	911163103	2389	90508	SH	OTHER	2	84467
UNITED NAT FOODS INC 220 0	COM	911163103	7	275	SH	DEFINED	10	55
UNITED ONLINE INC 0 4300	COM	911268100	541	38052	SH	OTHER	2	33752
UNITED ONLINE INC 0 0	OPTIONS	911268100	3	2	CALL	OTHER	2	2
UNITED ONLINE INC 0 0	COM	911268100	10	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	1	29	SH	OTHER	2	29
UNITED PARCEL SERVICE CLASS B 0 565	COMM	911312106	42	565.00	SH	Sole	16	0
UNITED PARCEL SERVICE INC 0 395687	CL B	911312106	36482	485454	SH	OTHER	2	89767
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	102264	13608	PUT	OTHER	2	13608
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	181021	24088	CALL	OTHER	2	24088
UNITED PARCEL SERVICE INC 0 395978	CL B	911312106	29758	395978	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	157963	2101972	SH	OTHER	6	2101972
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	451	60	CALL	OTHER	6	60
UNITED PARCEL SERVICE INC 1934 4370	CL B	911312106	1838	24455	SH	DEFINED	10	18151
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3052	40615	SH	SOLE	12	40615
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	2375	316	PUT	SOLE	12	316
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	3066	408	CALL	SOLE	12	408
UNITED PARCEL SVC B 5000 0	COM	911312106	391	5200		DEFINED	10	200
UNITED RENTALS INC 0 70	COM	911363109	7184	307147	SH	OTHER	2	307077
UNITED RENTALS INC 0 0	COM	911363109	414	17700	SH	OTHER	6	17700
UNITED RENTALS INC 418 70	COM	911363109	184	7855	SH	DEFINED	10	7367
UNITED RETAIL GROUP INC 0 0	COM	911380103	30	2250	SH	DEFINED	10	2250
UNITED SEC BANCSHARES INC	SHS	911459105	1	26	SH	OTHER	2	26



UNITRIN INC 0 0	COM	913275103	224	4975	SH	DEFINED	10	4975
UNITRIN INC COM 0 750	COMM	913275103	34	750.00	SH	Sole	16	0
UNIVERSAL AMERN FINL CORP 0 48	COM	913377107	27	1817	SH	OTHER	2	1769
UNIVERSAL COMPRESSION HLDGS 0 4985	COM	913431102	1678	40813	SH	OTHER	2	35828
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	588	14300	SH	OTHER	6	14300
UNIVERSAL COMPRESSION HLDGS 75 60	COM	913431102	9	212	SH	DEFINED	10	77
UNIVERSAL CORP VA 0 60	COM	913456109	159	3661	SH	OTHER	2	3601
UNIVERSAL CORP VA 160 140	COM	913456109	177	4073	SH	DEFINED	10	3773
UNIVERSAL DISPLAY CORP 0 23500	COM	91347P105	248	23635	SH	OTHER	2	135
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1	78	SH	OTHER	2	78
UNIVERSAL FOREST PRODUCTS 0 4350	COMM	913543104	349	6325.00	SH	Sole	16	1975
UNIVERSAL FST PRODS INC 0 870	COM	913543104	309	5594	SH	OTHER	2	4724
UNIVERSAL FST PRODS INC 0 142	COM	913543104	106	1920	SH	DEFINED	10	1778
UNIVERSAL HEALTH RLTY INCM T 0 124815	SH BEN INT	91359E105	3912	124830	SH	OTHER	2	15
UNIVERSAL HLTH SVCS CL B 0 100	COMM	913903100	5	100.00	SH	Sole	16	0
UNIVERSAL HLTH SVCS INC 0 1914	CL B	913903100	807	17262	SH	OTHER	2	15348
UNIVERSAL HLTH SVCS INC 0 944	CL B	913903100	456	9760	SH	DEFINED	10	8816
UNIVERSAL HLTH SVCS INC 0 0	DCV 0.426% 6/2	913903AL4	259	455000	PRN	OTHER	2	455000
UNIVERSAL HLTH SVCS INC 7000 27000	DCV 0.426% 6/2	913903AL4	82	145000	PRN	DEFINED	10	111000
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	35	1123	SH	OTHER	2	1123
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	1	32	SH	OTHER	2	32
UNIVEST CORP PA 0 0	COM	915271100	2	66	SH	OTHER	2	66
UNIVISION COMMUNICATIONS INC 0 46168	CL A	914906102	2014	68522	SH	OTHER	2	22354
UNIVISION COMMUNICATIONS INC 0 3316	CL A	914906102	97	3316	SH	SOLE	4	0
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	88	3008	SH	OTHER	6	3008
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	31	1042	SH	DEFINED	10	1042
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	12	400	SH	SOLE	12	400
UNIVISION COMMUNICATIONS INC 0 0	OPTIONS	914906102	6	2	PUT	SOLE	12	2
UNIZAN FINANCIAL CORP 0 1500	COM	91528W101	66	2503	SH	OTHER	2	1003
UNIZAN FINANCIAL CORP 0 966	COM	91528W101	26	966	SH	DEFINED	10	0
UNOCAL CORP COM 0 500	COMM	915289102	33	500.00	SH	Sole	16	0
UNOVA INC 0 1879	COM	91529B106	481	14229	SH	OTHER	2	12350
UNOVA INC 371 1538	COM	91529B106	410	12120	SH	DEFINED	10	10211
UNUMPROVIDENT CORP 0 2817	COM	91529Y106	10989	483053	SH	OTHER	2	480236
UNUMPROVIDENT CORP 0 0	OPTIONS	91529Y106	4596	2020	PUT	OTHER	2	2020
UNUMPROVIDENT CORP 0 0	OPTIONS	91529Y106	2275	1000	CALL	OTHER	2	1000
UNUMPROVIDENT CORP 0 102348	COM	91529Y106	2328	102348	SH	SOLE	4	0
UNUMPROVIDENT CORP 0 0	COM	91529Y106	4	197	SH	OTHER	6	197
UNUMPROVIDENT CORP 0 0	COM	91529Y106	1790	78700	SH	DEFINED	10	78700
UNUMPROVIDENT CORP 1700 0	COM	91529Y106	39	1700		DEFINED	10	0
UNUMPROVIDENT CORP COM 0 784152.394	COMM	91529Y106	17905	787052.39	SH	Sole	16	2900
UPM KYMMENE CORP 0 52052	SPONSORED ADR	915436109	1304	66552	SH	OTHER	2	14500
UPM KYMMENE CORP	SPONSORED ADR	915436109	1005	51271	SH	DEFINED	10	48140



UTI WORLDWIDE INC 9 6	ORD	G87210103	6	64	SH	DEFINED	10	49
UTILITIES HOLDRS TR 0 9700	DEPOSITRY RCPT	918019100	52553	460952	SH	OTHER	2	451252
UTILITIES HOLDRS TR 0 1700	DEPOSITRY RCPT	918019100	194	1700	SH	DEFINED	10	0
UTSTARCOM INC 0 36791	COM	918076100	1045	129709	SH	OTHER	2	92918
UTSTARCOM INC 0 0	OPTIONS	918076100	8	10	CALL	OTHER	2	10
UTSTARCOM INC 0 0	COM	918076100	10	1263	SH	DEFINED	10	1263
UTSTARCOM INC 0 0	COM	918076100	5	600	SH	SOLE	12	600
UTSTARCOM INC 0 0	OPTIONS	918076100	8	10	CALL	SOLE	12	10
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	824	1016000	PRN	OTHER	2	1016000
V F CORP 0 190538	COM	918204108	11131	201146	SH	OTHER	2	10608
V F CORP 0 37758	COM	918204108	2090	37758	SH	SOLE	4	0
V F CORP 0 0	COM	918204108	9	162	SH	OTHER	6	162
V F CORP 350 240	COM	918204108	438	7921	SH	DEFINED	10	7331
V F CORP 0 0	COMMON	918204108	8	142	SH	SOLE	15	142
V F CORP COM 0 119800	COMM	918204108	6630	119800.00	SH	Sole	16	0
VAALCO ENERGY INC 0 0	COM NEW	91851C201	39	9200	SH	OTHER	2	9200
VAIL RESORTS INC 0 75	COM	91879Q109	729	22083	SH	OTHER	2	22008
VALASSIS COMMUNICATIONS INC 0 34997	COM	918866104	7034	241959	SH	OTHER	2	206962
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	340	11700	SH	OTHER	6	11700
VALASSIS COMMUNICATIONS INC 69 2139	COM	918866104	169	5827	SH	DEFINED	10	3619
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	12327	20044000	PRN	OTHER	2 2	44000
VALEANT PHARMACEUTICALS INTL 0 29896	COM	91911X104	2046	113188	SH	OTHER	2	83292
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	1989	1100	PUT	OTHER	2	1100
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	3012	1666	CALL	OTHER	2	1666
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	144	7950	SH	SOLE	12	7950
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	36	20	PUT	SOLE	12	20
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	117	SH	OTHER	2	117
VALERO ENERGY CORP NEW 0 716838	COM	91913Y100	73580	1425962	SH	OTHER	2	709124
VALERO ENERGY CORP NEW 0 10	OPTIONS	91913Y100	28457	5515	PUT	OTHER	2	5505
VALERO ENERGY CORP NEW 0 134	OPTIONS	91913Y100	16357	3170	CALL	OTHER	2	3036
VALERO ENERGY CORP NEW 0 640	COM	91913Y100	33	640	SH	OTHER	3	0
VALERO ENERGY CORP NEW 0 222700	COM	91913Y100	11491	222700	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	20205	391578	SH	OTHER	6	391578
VALERO ENERGY CORP NEW 56899 72933	COM	91913Y100	43211	837429	SH	DEFINED	10	707597
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	4107	79592	SH	SOLE	12	79592
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	8726	1691	PUT	SOLE	12	1691
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	4076	790	CALL	SOLE	12	790
VALERO ENERGY CORP NEW COM 0 85545.66	COMM	91913Y100	4414	85545.66	SH	Sole	16	0
VALERO L P 0 25985	COM UT LTD PRT	91913W104	1588	30678	SH	OTHER	2	4693
VALLEY NATL BANCORP 0 47281	COM	919794107	1155	47911	SH	OTHER	2	630
VALLEY NATL BANCORP 5550 368	COM	919794107	144	5984	SH	DEFINED	10	66
VALMONT INDS INC 0 180	COM	920253101	4008	119771	SH	OTHER	2	119591
VALMONT INDS INC	COM	920253101	219	6548	SH	DEFINED	10	5922



VANGUARD BD INDEX FD SHORT TRM PTFL 0 4634.215	MUTLFND	921937207	46	4634.22	SH	Sole	16	0
VANGUARD CONS STAPLE VIPERS 0 0	COMMON	92204A207	76	1361	SH	SOLE	15	1361
VANGUARD ENERGY VIPERS 0 0	COMMON	92204A306	86	1185	SH	SOLE	15	1185
VANGUARD EQUITY INCOME COM 0 2937.453	MUTLFND	921921102	67	2937.45	SH	Sole	16	0
VANGUARD FINANCIALS VIPERS 0 0	COMMON	92204A405	63	1123	SH	SOLE	15	1123
VANGUARD FLA INS TX-FR LONG TAXEX I 0 2513.754	MUTLFND	922033105	29	2513.75	SH	Sole	16	0
VANGUARD FXD INC SECS GNMA PORTFOLI 0 71219.694	MUTLFND	922031307	734	71219.69	SH	Sole	16	0
VANGUARD FXD INC SECS HI YLD CP PTF 0 31400.912	MUTLFND	922031208	194	31400.91	SH	Sole	16	0
VANGUARD FXD INC SECS INFL PROT SEC 0 1621.506	MUTLFND	922031869	20	1621.51	SH	Sole	16	0
VANGUARD FXD INC SECS INTR TRM CP P 0 86549.205	MUTLFND	922031885	846	86549.21	SH	Sole	16	0
VANGUARD FXD INC SECS SHR TRM CP PT 0 19885.266	MUTLFND	922031406	209	19885.27	SH	Sole	16	0
VANGUARD FXD INC SECS SHT TRM FED P 0 23964.281	MUTLFND	922031604	246	23964.28	SH	Sole	16	0
VANGUARD FXD INC SECS ST CORP FD AD 0 23959.705	MUTLFND	922031836	252	23959.71	SH	Sole	16	0
VANGUARD GROWTH & INCM COM 0 876.179	MUTLFND	921913109	28	876.18	SH	Sole	16	0
VANGUARD HORIZON FD CAP OPPRTN PTF 0 677.059	MUTLFND	922038302	22	677.06	SH	Sole	16	0
VANGUARD INDEX TR 0 31664	REIT VIPERS	922908553	1886	31664	SH	OTHER	2	0
VANGUARD INDEX TR 0 44633	SML CP G VIPER	922908595	2607	44633	SH	OTHER	2	0
VANGUARD INDEX TR 0 230	SML CP G VIPER	922908595	13	230	SH	DEFINED	10	0
VANGUARD INDEX TR 0 54512	SM CP V VIPERS	922908611	3308	54512	SH	OTHER	2	0
VANGUARD INDEX TR 0 45876	MID CAP VIPERS	922908629	2964	45876	SH	OTHER	2	0
VANGUARD INDEX TR 0 1765	LRG CAP VIPERS	922908637	98	1765	SH	OTHER	2	0
VANGUARD INDEX TR 0 2381	EXT MKT VIPERS	922908652	215	2381	SH	OTHER	2	0
VANGUARD INDEX TR 0 31288	GROWTH VIPERS	922908736	1674	31288	SH	OTHER	2	0
VANGUARD INDEX TR 0 2141	VALUE VIPERS	922908744	122	2141	SH	OTHER	2	0
VANGUARD INDEX TR 0 3521	SMLL CP VIPERS	922908751	210	3521	SH	OTHER	2	0
VANGUARD INDEX TR 0 82716	STK MRK VIPERS	922908769	10201	82716	SH	OTHER	2	0
VANGUARD INDEX TR 0 1172	STK MRK VIPERS	922908769	145	1172	SH	DEFINED	10	0
VANGUARD INDEX TR 500 PORTFOLIO 0 1037.121	MUTLFND	922908108	119	1037.12	SH	Sole	16	0
VANGUARD INDEX TR GROWTH PTFL 0 4506.314	MUTLFND	922908504	124	4506.31	SH	Sole	16	0
VANGUARD INDEX TR SMALL CAPTZTIN 0 1536.728	MUTLFND	922908702	44	1536.73	SH	Sole	16	0
VANGUARD INDEX TR SML CP GRW INV 0 221.089	MUTLFND	922908827	4	221.09	SH	Sole	16	0
VANGUARD INDEX TR SML CP VAL INV 0 3957.192	MUTLFND	922908793	58	3957.19	SH	Sole	16	0
VANGUARD INDEX TR TOTAL STK MKT 0 3175.393	MUTLFND	922908306	95	3175.39	SH	Sole	16	0
VANGUARD INDEX TR VALUE PTFL 0 1183.844	MUTLFND	922908405	26	1183.84	SH	Sole	16	0
VANGUARD INTL EQTY IDX EMERGNG MKT 0 3477.685	MUTLFND	922042304	66	3477.69	SH	Sole	16	0
VANGUARD INTL EQTY IDX EUROPEAN PTF 0 1006.665	MUTLFND	922042205	28	1006.67	SH	Sole	16	0
VANGUARD INTL EQUITY INDEX F 0 98112	EMR MKT VIPERS	922042858	5973	98112	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 85	EMR MKT VIPERS	922042858	5	85	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 28610	PACIFIC VIPERS	922042866	7831	128610	SH	OTHER	2	100000
VANGUARD INTL EQUITY INDEX F 0 3711	EURO VIPERS	922042874	195	3711	SH	OTHER	2	0
VANGUARD INTL GRTH FD 0 5029.758	MUTLFND	921910204	106	5029.76	SH	Sole	16	0
VANGUARD MUN BD FD INC HIGH YLD POR 0 6563.2	MUTLFND	922907407	71	6563.20	SH	Sole	16	0
VANGUARD MUN BD FD INC INTER TRM PO 0 0	MUTLFND	922907209	55	4138.64	SH	Sole	16	0





VECTREN CORP 0 0	COM	92240G101	79	2915	SH	DEFINED	10	2915
VECTREN CORP COM 0 400	COMM	92240G101	11	400.00	SH	Sole	16	0
VEECO INSTRS INC DEL 0 38776	COM	922417100	1385	79906	SH	OTHER	2	41130
VEECO INSTRS INC DEL 0 2187	COM	922417100	38	2187	SH	DEFINED	10	0
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	939	1000000	PRN	OTHER	2	1000000
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	16898	18000000	PRN	OTHER	6 1	8000000
VELOCITY EXPRESS CORP 0 4	COM PAR \$0.004	92257T608	0	4	SH	OTHER	2	0
VENTANA MED SYS INC 0 68520	COM	92276H106	2949	69630	SH	OTHER	2	1110
VENTANA MED SYS INC 0 0	OPTIONS	92276H106	64	15	PUT	OTHER	2	15
VENTANA MED SYS INC 0 0	COM	92276H106	30	705	SH	DEFINED	10	705
VENTAS INC 0 1338015	COM	92276F100	43805	1368061	SH	OTHER	2	30046
VENTAS INC 117 1364	COM	92276F100	213	6666	SH	DEFINED	10	5185
VENTIV HEALTH INC 0 26080	COM	922793104	1099	46518	SH	OTHER	2	20438
VENTIV HEALTH INC 0 0	COM	922793104	1129	47800	SH	OTHER	6	47800
VENTIV HEALTH INC COM 0 5300	COMM	922793104	191	8100.00	SH	Sole	16	2800
VEOLIA ENVIRONNEMENT 0 29938	SPONSORED ADR	92334N103	1356	29938	SH	OTHER	2	0
VERIFONE HLDGS INC 0 23895	COM	92342Y109	38185	1509290	SH	OTHER	2	1485395
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	20	8	CALL	OTHER	2	8
VERIFONE HLDGS INC 0 0	COM	92342Y109	77	3025	SH	DEFINED	10	3025
VERINT SYS INC 0 285	COM	92343X100	12	360	SH	OTHER	2	75
VERINT SYS INC 235 0	COM	92343X100	10	295	SH	DEFINED	10	60
VERISIGN INC 0 215079	COM	92343E102	7258	331400	SH	OTHER	2	116321
VERISIGN INC 0 0	OPTIONS	92343E102	88	40	CALL	OTHER	2	40
VERISIGN INC 0 0	COM	92343E102	7594	346765	SH	OTHER	6	346765
VERISIGN INC 0 5500	COM	92343E102	125	5716	SH	DEFINED	10	216
VERISIGN INC 0 0	COM	92343E102	125	5693	SH	SOLE	12	5693
VERISIGN INC 0 0	OPTIONS	92343E102	854	390	PUT	SOLE	12	390
VERISIGN INC 0 0	OPTIONS	92343E102	1047	478	CALL	SOLE	12	478
VERISIGN INC COM 0 80875	COMM	92343E102	1773	80875.00	SH	Sole	16	0
VERITAS DGC INC 0 0	COM	92343P107	3436	96802	SH	OTHER	2	96802
VERITAS DGC INC 0 0	OPTIONS	92343P107	35	10	PUT	OTHER	2	10
VERITAS DGC INC 0 0	COM	92343P107	18	510	SH	DEFINED	10	510
VERITAS DGC INC 0 5975	COMM	92343P107	323	9100.00	SH	Sole	16	3125
VERITY INC 0 100	COM	92343C106	68	5066	SH	OTHER	2	4966
VERIZON COMM 12692 0	COM	92343V104	727	24122		DEFINED	10	11430
VERIZON COMMUNICATIONS 0 1305326	COM	92343V104	142926	4745226	SH	OTHER	2	3439900
VERIZON COMMUNICATIONS 0 10	OPTIONS	92343V104	11301	3752	PUT	OTHER	2	3742
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	61559	20438	CALL	OTHER	2	20438
VERIZON COMMUNICATIONS 0 992542	COM	92343V104	29895	992542	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	54703	1816154	SH	OTHER	6	1816154
VERIZON COMMUNICATIONS 70888 10847	COM	92343V104	11294	374952	SH	DEFINED	10	293217
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	90	30	PUT	SOLE	12	30
VERIZON COMMUNICATIONS	OPTIONS	92343V104	4813	1598	CALL	SOLE	12	1598



VION PHARMACEUTICALS INC 0 0	COM	927624106	0	100	SH	OTHER	2	100
VION PHARMACEUTICALS INC 0 0	COM	927624106	57	34455	SH	OTHER	6	34455
VIRAGE LOGIC CORP 0 0	COM	92763R104	1	77	SH	OTHER	2	77
VIRAGE LOGIC CORP 53 34	COM	92763R104	2	239	SH	DEFINED	10	152
VIRAGEN INC 0 70	COM NEW	927638403	0	570	SH	OTHER	2	500
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	2	52	SH	OTHER	2	52
VIRGINIA PWR CAP TR II PFD GTD TR S 0 400	PR STK	928083203	10	400.00	SH	Sole	16	0
VIOPHARMA INC 0 1000	COM	928241108	61	3284	SH	OTHER	2	2284
VIOPHARMA INC 0 0	COM	928241108	56	3050	SH	DEFINED	10	3050
VIOPHARMA INC 0 0	COM	928241108	102	5500	SH	SOLE	12	5500
VIOPHARMA INC 0 0	OPTIONS	928241108	102	55	PUT	SOLE	12	55
VIOPHARMA INC 0 0	OPTIONS	928241108	93	50	CALL	SOLE	12	50
VISHAY INTERTECH INC 5800 0	COM	928298108	151	11000		DEFINED	10	5200
VISHAY INTERTECHNOLOGY INC 0 10430	COM	928298108	2055	149369	SH	OTHER	2	138939
VISHAY INTERTECHNOLOGY INC 0 572	COM	928298108	41	3010	SH	DEFINED	10	2438
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	28	20	PUT	SOLE	12	20
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	149	108	CALL	SOLE	12	108
VISTACARE INC 0 0	CL A	92839Y109	1490	119194	SH	OTHER	2	119194
VISTEON CORP 0 2807	COM	92839U107	3015	481640	SH	OTHER	2	478833
VISTEON CORP 0 0	OPTIONS	92839U107	157	250	PUT	OTHER	2	250
VISTEON CORP 0 0	OPTIONS	92839U107	2734	4367	CALL	OTHER	2	4367
VISTEON CORP 0 57658	COM	92839U107	361	57658	SH	SOLE	4	0
VISTEON CORP 0 0	COM	92839U107	1	142	SH	OTHER	6	142
VISTEON CORP 439 0	COM	92839U107	1214	193889	SH	DEFINED	10	193450
VISTEON CORP 0 0	COM	92839U107	1	161		DEFINED	10	161
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	9	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	78	2970	SH	OTHER	2	2970
VITAL SIGNS INC 0 0	COM	928469105	19	446	SH	OTHER	2	446
VITESSE SEMICONDUCTOR CORP 0 5000	COM	928497106	14	7188	SH	OTHER	2	2188
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	0	135	SH	OTHER	6	135
VITRIA TECHNOLOGY 0 0	COM NEW	92849Q401	0	24	SH	OTHER	2	24
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	81	22400	SH	OTHER	6	22400
VIVENDI UNIVERSAL 0 6889	SPON ADR NEW	92851S204	241	7689	SH	OTHER	2	800
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	10	329	SH	OTHER	6	329
VIVENDI UNIVERSAL 1057 450	SPON ADR NEW	92851S204	775	24676	SH	DEFINED	10	23169
VIVENDI UNIVERSAL SPON ADR NEW 0 323109.6	COMM	92851S204	10155	323109.60	SH	Sole	16	0
VIVUS INC 0 1000	COM	928551100	3	1000	SH	OTHER	2	0
VNUS MED TECHNOLOGIES INC 0 300	COM	928566108	3	329	SH	OTHER	2	29
VODAFONE GROUP PLC 0 0	COMMON	92857W100	28	1296	SH	SOLE	15	1296
VODAFONE GROUP PLC NEW 0 603921	SPONSORED ADR	92857W100	59282	2761172	SH	OTHER	2	2157251
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	2	100	SH	OTHER	6	100
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3150	146695	SH	DEFINED	10	121903



WACHOVIA CORP 2ND NEW PFD 0 1000	PR STK	929903201	0	1000.00	SH	Sole	16	0
WACOAL HOLDINGS CORP 0 0	ADR	930004205	10	145	SH	OTHER	2	145
WACOAL HOLDINGS CORP 0 0	ADR	930004205	47	687	SH	DEFINED	10	687
WADDELL & REED FINL CL A 0 2633	COMM	930059100	55	2633.00	SH	Sole	16	0
WADDELL & REED FINL INC 0 10326	CL A	930059100	355	16930	SH	OTHER	2	6604
WADDELL & REED FINL INC 0 0	CL A	930059100	5	222	SH	DEFINED	10	222
WAL MART STORES INC 0 1087662	COM	931142103	74129	1583955	SH	OTHER	2	496293
WAL MART STORES INC 0 0	OPTIONS	931142103	118231	25263	PUT	OTHER	2	25263
WAL MART STORES INC 0 0	OPTIONS	931142103	46697	9978	CALL	OTHER	2	9978
WAL MART STORES INC 0 7450	COM	931142103	349	7450	SH	OTHER	3	0
WAL MART STORES INC 0 183041	COM	931142103	8566	183041	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	24276	518716	SH	OTHER	6	518716
WAL MART STORES INC 45497 12448	COM	931142103	8271	176737	SH	DEFINED	10	118792
WAL MART STORES INC 0 0	COM	931142103	1277	27290	SH	SOLE	12	27290
WAL MART STORES INC 0 0	OPTIONS	931142103	1666	356	PUT	SOLE	12	356
WAL MART STORES INC 0 0	OPTIONS	931142103	5218	1115	CALL	SOLE	12	1115
WAL MART STORES INC COM 0 32367.171	COMM	931142103	1515	32367.17	SH	Sole	16	0
WALGREEN CO 0 587364	COM	931422109	31699	716211	SH	OTHER	2	128847
WALGREEN CO 0 0	OPTIONS	931422109	89	20	PUT	OTHER	2	20
WALGREEN CO 0 0	OPTIONS	931422109	2957	668	CALL	OTHER	2	668
WALGREEN CO 0 280060	COM	931422109	12395	280060	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	305	6896	SH	OTHER	6	6896
WALGREEN CO 20305 10877	COM	931422109	4195	94788	SH	DEFINED	10	63606
WALGREEN CO 0 0	OPTIONS	931422109	155	35	PUT	SOLE	12	35
WALGREEN CO 0 0	OPTIONS	931422109	367	83	CALL	SOLE	12	83
WALGREEN CO COM 0 124175.914	COMM	931422109	5496	124175.91	SH	Sole	16	0
WALGREEN COMPANY 600 0	COM	931422109	27	600		DEFINED	10	0
WAL-MART STORES INC 1807 0	COM	931142103	213	4541		DEFINED	10	2734
WALT DISNEY COM HLDG 3718 0	COM	254687106	140	5853		DEFINED	10	2135
WALTER INDS INC 0 82	COM	93317Q105	8767	176319	SH	OTHER	2	176237
WALTER INDS INC 0 0	OPTIONS	93317Q105	99	20	CALL	OTHER	2	20
WALTER INDS INC 0 0	COM	93317Q105	958	19260	SH	OTHER	6	19260
WALTER INDS INC 0 0	COM	93317Q105	2	42	SH	DEFINED	10	42
WARNACO GROUP INC 0 0	COM NEW	934390402	71	2651	SH	OTHER	2	2651
WARNACO GROUP INC 162 277	COM NEW	934390402	138	5150	SH	DEFINED	10	4711
WARNER MUSIC GROUP CORP 0 0	COM	934550104	101	5243	SH	OTHER	2	5243
WARREN RES INC 0 0	COM	93564A100	4	224	SH	OTHER	2	224
WARREN RES INC 80 0	COM	93564A100	48	3034	SH	DEFINED	10	2954
WARWICK VALLEY TEL CO COM 0 14881	COMM	936750108	284	14881.00	SH	Sole	16	0
WASATCH ADVISORS FDS CORE GROWTH FD 0 118.769	MUTLFND	936772201	5	118.77	SH	Sole	16	0
WASATCH ADVISORS FDS SML CAP GROWTH 0 4654.436	MUTLFND	936772102	171	4654.44	SH	Sole	16	0
WASATCH ADVISORS FDS ULTRA GROWTH 0 1139.652	MUTLFND	936772409	27	1139.65	SH	Sole	16	0
WASATCH FDS INC INTL GROWTH FD	MUTLFND	936793405	10	496.88	SH	Sole	16	0



WATSCO INC 0 4107	COM	942622200	572	9567	SH	OTHER	2	5460
WATSCO INC 160 0	COM	942622200	20	337	SH	DEFINED	10	177
WATSON PHARMACEUTICALS COM 0 215	COMM	942683103	7	215.00	SH	Sole	16	0
WATSON PHARMACEUTICALS INC 0 35720	COM	942683103	4717	145090	SH	OTHER	2	109370
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	1229	378	CALL	OTHER	2	378
WATSON PHARMACEUTICALS INC 0 35057	COM	942683103	1140	35057	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	7811	240278	SH	OTHER	6	240278
WATSON PHARMACEUTICALS INC 800 22	COM	942683103	187	5749	SH	DEFINED	10	4927
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	244	7500	SH	SOLE	12	7500
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	367	113	PUT	SOLE	12	113
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	153	47	CALL	SOLE	12	47
WATSON PHARMACEUTICALS INC 5000 18000	DBCV 1.750% 3/1	942683AC7	123	129000	PRN	DEFINED	10	106000
WATSON WYATT & CO HLDGS 0 0	CL A	942712100	1456	52197	SH	OTHER	2	52197
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1276	42115	SH	OTHER	2	42115
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1176	38816	SH	OTHER	6	38816
WAUSAU PAPER CORP 0 0	COM	943315101	76	6379	SH	OTHER	2	6379
WAUSAU PAPER CORP 384 0	COM	943315101	115	9719	SH	DEFINED	10	9335
WAVE SYSTEMS CORP 0 1600	CL A	943526103	1	1600	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 0	CL A	943526103	0	5	SH	OTHER	6	5
WCI CMNTYS INC 0 500	COM	92923C104	3270	121798	SH	OTHER	2	121298
WCI CMNTYS INC 0 0	COM	92923C104	1	52	SH	OTHER	6	52
WCI CMNTYS INC 0 0	COM	92923C104	541	20135	SH	DEFINED	10	20135
WCI COMMUNITIES COM 0 0	COMMON	92923C104	18	656	SH	SOLE	15	656
WD-40 CO 0 105	COM	929236107	47	1785	SH	OTHER	2	1680
WD-40 CO 246 210	COM	929236107	128	4877	SH	DEFINED	10	4421
WEATHERFORD INTERNATIONAL LT 0 247789	COM	G95089101	25300	698907	SH	OTHER	2	451118
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	3620	1000	PUT	OTHER	2	1000
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	2773	766	CALL	OTHER	2	766
WEATHERFORD INTERNATIONAL LT 0 67360	COM	G95089101	2438	67360	SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 125900	COM	G95089101	4558	125900	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	159	4398	SH	OTHER	6	4398
WEATHERFORD INTERNATIONAL LT 82 310	COM	G95089101	222	6142	SH	DEFINED	10	5750
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	22	600	SH	SOLE	12	600
WEATHERFORD INTL LTD COM 0 1000	COMM	G95089101	36	1000.00	SH	Sole	16	0
WEBEX COMMUNICATIONS INC 0 0	COM	94767L109	635	29357	SH	OTHER	2	29357
WEBEX COMMUNICATNS INC COM 0 400	COMM	94767L109	9	400.00	SH	Sole	16	0
WEBMD HEALTH CORP 0 0	CL A	94770V102	500	17200	SH	OTHER	2	17200
WEBMD HEALTH CORP 0 0	CL A	94770V102	770	26500	SH	OTHER	6	26500
WEBMETHODS INC 0 852	COM	94768C108	7	871	SH	OTHER	2	19
WEBMETHODS INC 498 2147	COM	94768C108	144	18700	SH	DEFINED	10	16055
WEBMETHODS INC 0 0	COM	94768C108	2	200	SH	SOLE	12	200
WEBSense INC 0 58	COM	947684106	4880	74338	SH	OTHER	2	74280
WEBSense INC	COM	947684106	182	2777	SH	OTHER	6	2777





WELLS FARGO FDS TR ADV HY INC INV 0 3109.905	MUTLFND	949917520	24	3109.91	SH	Sole	16	0
WELLS FARGO FDS TR ADV SPLZ TEC Z 0 273.063	MUTLFND	949917207	1	273.06	SH	Sole	16	0
WELLS GARDNER ELECTRS CORP 0 0	COM	949765101	0	55	SH	OTHER	6	55
WELLSFORD REAL PPTYS INC 0 21200	COM NEW	950240200	127	21200	SH	DEFINED	10	0
WENDYS INTL INC 0 54270	COM	950590109	3374	61060	SH	OTHER	2	6790
WENDYS INTL INC 0 47292	COM	950590109	2613	47292	SH	SOLE	4	0
WENDYS INTL INC 0 0	COM	950590109	13	232	SH	OTHER	6	232
WENDYS INTL INC 0 150	COM	950590109	10	189	SH	DEFINED	10	39
WENDYS INTL INC 0 0	COM	950590109	486	8800	SH	SOLE	12	8800
WENDYS INTL INC 0 0	OPTIONS	950590109	55	10	CALL	SOLE	12	10
WERNER ENTERPRISES INC 0 45	COM	950755108	709	36010	SH	OTHER	2	35965
WERNER ENTERPRISES INC 0 564	COM	950755108	160	8117	SH	DEFINED	10	7553
WESBANCO INC 0 3540	COM	950810101	135	4443	SH	OTHER	2	903
WESCO FINL CORP 0 339	COM	950817106	131	339	SH	OTHER	2	0
WESCO INTL INC 0 27472	COM	95082P105	1271	29746	SH	OTHER	2	2274
WESCO INTL INC 0 0	COM	95082P105	1149	26900	SH	OTHER	6	26900
WESCO INTL INC 6 4	COM	95082P105	18	425	SH	DEFINED	10	415
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	2	96	SH	OTHER	2	96
WEST CORP 0 0	COM	952355105	1633	38734	SH	OTHER	2	38734
WEST CORP 0 0	COM	952355105	1	32	SH	DEFINED	10	32
WEST MARINE INC 0 0	COM	954235107	0	18	SH	OTHER	2	18
WEST PHARMACEUTCL SVCS COM 0 44466	COMM	955306105	1113	44466.00	SH	Sole	16	0
WEST PHARMACEUTICAL SVSC INC 0 70	COM	955306105	116	4628	SH	OTHER	2	4558
WEST PHARMACEUTICAL SVSC INC 0 151	COM	955306105	370	14784	SH	DEFINED	10	14633
WESTAIM CORP 0 500	COM	956909105	90	24265	SH	OTHER	2	23765
WESTAMERICA BANCORPORATION 0 4000	COM	957090103	441	8311	SH	OTHER	2	4311
WESTAMERICA BANCORPORATION 8 5	COM	957090103	2	36	SH	DEFINED	10	23
WESTAR ENERGY INC 0 3510	COM	95709T100	1651	76809	SH	OTHER	2	73299
WESTAR ENERGY INC 0 0	COM	95709T100	785	36500	SH	OTHER	6	36500
WESTAR ENERGY INC 0 0	COM	95709T100	63	2950	SH	DEFINED	10	2950
WESTAR ENERGY INC 0 69172.294	COMM	95709T100	1487	69172.29	SH	Sole	16	0
WESTCORP INC 0 0	COM	957907108	117	1761	SH	OTHER	2	1761
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	1	314	SH	OTHER	2	314
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	0	6	SH	OTHER	2	6
WESTERN ASSET CLAYMORE US TR 0 149252	COM SH BEN INT	95766Q106	1793	149252	SH	OTHER	2	0
WESTERN ASSET CLAYMORE US TR 0 9675	COM SH BEN INT	95766Q106	117	9735	SH	DEFINED	10	60
WESTERN ASSET PREMIER BD FD 0 3288	SHS BEN INT	957664105	45	3288	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 133560	COM	958102105	6936	372682	SH	OTHER	2	239122
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1079	580	CALL	OTHER	2	580
WESTERN DIGITAL CORP 0 0	COM	958102105	1257	67537	SH	OTHER	6	67537
WESTERN DIGITAL CORP 0 0	COM	958102105	17	890	SH	DEFINED	10	890
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	28	15	CALL	SOLE	12	15
WESTERN GAS RES INC	COM	958259103	55009	1168161	SH	OTHER	2	1163847



WHITING PETE CORP NEW COM 0 277	COMM	966387102	11	277.00	SH	Sole	16	0
WHITNEY HLDG CORP 0 1063	COM	966612103	388	14085	SH	OTHER	2	13022
WHITNEY HLDG CORP 0 1200	COM	966612103	86	3133	SH	DEFINED	10	1933
WHOLE FOODS MARKET 1000 0	COM	966837106	155	2000		DEFINED	10	1000
WHOLE FOODS MARKET INC COM 0 0	COMMON	966837106	8	104	SH	SOLE	15	104
WHOLE FOODS MKT INC 0 51939	COM	966837106	11732	151597	SH	OTHER	2	99658
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	12413	1604	PUT	OTHER	2	1604
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	294	38	CALL	OTHER	2	38
WHOLE FOODS MKT INC 0 0	COM	966837106	15403	199036	SH	OTHER	6	199036
WHOLE FOODS MKT INC 20139 3902	COM	966837106	31628	408683	SH	DEFINED	10	384642
WHOLE FOODS MKT INC 0 0	COM	966837106	2206	28502	SH	SOLE	12	28502
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	4249	549	PUT	SOLE	12	549
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	2476	320	CALL	SOLE	12	320
WHOLE FOODS MKT INC COM 0 18824	COMM	966837106	1457	18824.00	SH	Sole	16	0
WIDERTHAN CO LTD 0 700	SPONS ADR	967593104	11	700	SH	OTHER	2	0
WILBER CORP COM 0 1260	COMM	967797101	14	1260.00	SH	Sole	16	0
WILD OATS MARKETS INC 0 7396	COM	96808B107	92	7583	SH	OTHER	2	187
WILD OATS MARKETS INC 303 0	COM	96808B107	4	303	SH	DEFINED	10	0
WILD OATS MARKETS INC COM 0 23475	COMM	96808B107	361	29925.00	SH	Sole	16	6450
WILEY JOHN & SONS INC 0 8706	CL A	968223206	369	9440	SH	OTHER	2	734
WILEY JOHN & SONS INC 558 2614	CL A	968223206	743	19028	SH	DEFINED	10	15856
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	31	732	SH	OTHER	2	732
WILLIAMS COAL SEAM GAS TR UNIT 0 200	COMM	969450105	3	200.00	SH	Sole	16	0
WILLIAMS COS INC DEL 0 473176	COM	969457100	62295	2688626	SH	OTHER	2	2215450
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	7363	3178	PUT	OTHER	2	3178
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1696	732	CALL	OTHER	2	732
WILLIAMS COS INC DEL 0 193963	COM	969457100	4494	193963	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	167	7207	SH	OTHER	6	7207
WILLIAMS COS INC DEL 1572 4803	COM	969457100	676	29176	SH	DEFINED	10	22801
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	271	117	CALL	SOLE	12	117
WILLIAMS COS INC DEL COM 0 36670.397	COMM	969457100	850	36670.40	SH	Sole	16	0
WILLIAMS SONOMA INC 0 90757	COM	969904101	4443	102975	SH	OTHER	2	12218
WILLIAMS SONOMA INC 0 0	COM	969904101	35	807	SH	DEFINED	10	807
WILLIAMS SONOMA INC COM 0 0	COMMON	969904101	18	415	SH	SOLE	15	415
WILLIS GROUP HOLDINGS LTD 0 848	SHS	G96655108	508	13748	SH	OTHER	2	12900
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	8891	240692	SH	OTHER	6	240692
WILLIS GROUP HOLDINGS LTD 190 200	SHS	G96655108	145	3913	SH	DEFINED	10	3523
WILLOW GROVE BANCORP INC NEW 0 1300	COM	97111W101	20	1300	SH	DEFINED	10	0
WILMINGTON TRUST CORP 0 23951	COM	971807102	1314	33764	SH	OTHER	2	9813
WILMINGTON TRUST CORP 1200 0	COM	971807102	1714	44060	SH	DEFINED	10	42860
WILMINGTON TRUST CORP COM 0 11075	COMM	971807102	431	11075.00	SH	Sole	16	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	1110	64589	SH	OTHER	2	64589
WILSHIRE ENTERPRISES INC	COM	971889100	0	5	SH	OTHER	2	0



WORLDWIDE INC GA NEW MCI GROUP COM 0 12	COMM	98157D304	0	12.00	SH	Sole	16	0
WORLDWIDE INC GA NEW WRLDWIDE GP COM 0 300	COMM	98157D106	0	300.00	SH	Sole	16	0
WORLDSPACE INC 0 0	CL A	981579105	0	29	SH	OTHER	2	29
WORLDSPACE INC 0 1000	CL A	981579105	15	1000	SH	DEFINED	10	0
WORTHINGTON INDS INC 0 372672	COM	981811102	7546	392821	SH	OTHER	2	20149
WORTHINGTON INDS INC 0 5	OPTIONS	981811102	10	5	PUT	OTHER	2	0
WORTHINGTON INDS INC 0 0	COM	981811102	1	73	SH	OTHER	6	73
WORTHINGTON INDS INC 410 1000	COM	981811102	43	2236	SH	DEFINED	10	826
WORTHINGTON INDS INC COM 0 159553.937	COMM	981811102	3147	163803.94	SH	Sole	16	4250
WPP GROUP PLC 0 1327	SPON ADR 0905	929309409	898	16627	SH	OTHER	2	15300
WPP GROUP PLC 83 14	SPON ADR 0905	929309409	41	760	SH	DEFINED	10	663
WPS RESOURCES CORP 0 2426	COM	92931B106	707	12783	SH	OTHER	2	10357
WPS RESOURCES CORP 400 0	COM	92931B106	22	400	SH	DEFINED	10	0
WPS RESOURCES CORP 200 0	COM	92931B106	33	600		DEFINED	10	400
WPS RESOURCES CORP COM 0 200	COMM	92931B106	11	200.00	SH	Sole	16	0
WPT ENTERPRISES INC 0 0	COM	98211W108	8	1333	SH	OTHER	2	1333
WRIGHT EXPRESS CORP 0 168176	COM	98233Q105	4375	198861	SH	OTHER	2	30685
WRIGHT MED GROUP INC 0 2187	COM	98235T107	91	4480	SH	OTHER	2	2293
WRIGLEY WM JR CO 0 141214	COM	982526105	12634	190018	SH	OTHER	2	48804
WRIGLEY WM JR CO 0 0	OPTIONS	982526105	73	11	CALL	OTHER	2	11
WRIGLEY WM JR CO 0 70242	COM	982526105	4670	70242	SH	SOLE	4	0
WRIGLEY WM JR CO 0 0	COM	982526105	876	13179	SH	OTHER	6	13179
WRIGLEY WM JR CO 5444 3088	COM	982526105	1299	19533	SH	DEFINED	10	11001
WRIGLEY WM JR CO COM 0 8300.673	COMM	982526105	552	8300.67	SH	Sole	16	0
WSFS FINL CORP 0 500	COM	929328102	37	608	SH	DEFINED	10	108
WSTRN ASSET/CLYMRE US TR INF 0 225800	COM	95766R104	2680	225800	SH	OTHER	2	0
WSTRN ASSET/CLYMRE US TR INF 0 24672	COM	95766R104	293	24672	SH	DEFINED	10	0
WYETH 0 436920	COM	983024100	39150	849789	SH	OTHER	2	412869
WYETH 0 0	OPTIONS	983024100	1069	232	PUT	OTHER	2	232
WYETH 0 0	OPTIONS	983024100	4446	965	CALL	OTHER	2	965
WYETH 0 1000	COM	983024100	46	1000	SH	OTHER	3	0
WYETH 0 479751	COM	983024100	22102	479751	SH	SOLE	4	0
WYETH 0 0	COM	983024100	3073	66710	SH	OTHER	6	66710
WYETH 28854 8203	COM	983024100	15402	334328	SH	DEFINED	10	297271
WYETH 0 0	COM	983024100	80	1745	SH	SOLE	12	1745
WYETH 0 0	OPTIONS	983024100	170	37	PUT	SOLE	12	37
WYETH 0 0	OPTIONS	983024100	147	32	CALL	SOLE	12	32
WYETH 26700 0	COM	983024100	1427	30970		DEFINED	10	4270
WYETH 0 5000	DBC V 1/1	983024AD2	5	5000	PRN	OTHER	2	0
WYETH 21000 23000	DBC V 1/1	983024AD2	264	256000	PRN	DEFINED	10	212000
WYETH COM 0 383291.196	COMM	983024100	17700	384191.20	SH	Sole	16	900
WYNN RESORTS LTD 0 2161	COM	983134107	1646	30008	SH	OTHER	2	27847
WYNN RESORTS LTD	OPTIONS	983134107	55	10	PUT	OTHER	2	10



XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	14	5	PUT	OTHER	2	5
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1391	510	CALL	OTHER	2	510
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	2392	87700	SH	OTHER	6	87700
XM SATELLITE RADIO HLDGS INC 4628 11396	CL A	983759101	1270	46563	SH	DEFINED	10	30539
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	611	224	PUT	SOLE	12	224
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	944	346	CALL	SOLE	12	346
XOMA LTD 0 1000	ORD	G9825R107	3	1631	SH	OTHER	2	631
XOMA LTD 0 5000	ORD	G9825R107	8	5000	SH	DEFINED	10	0
X-RITE INC 0 29163	COM	983857103	306	30617	SH	OTHER	2	1454
X-RITE INC 201 621	COM	983857103	62	6175	SH	DEFINED	10	5353
XTO ENERGY INC 0 182835	COM	98385X106	86403	1966382	SH	OTHER	2	1783547
XTO ENERGY INC 0 126666	COM	98385X106	5566	126666	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	66786	1519940	SH	OTHER	6	1519940
XTO ENERGY INC 659 6121	COM	98385X106	1940	44162	SH	DEFINED	10	37382
XTO ENERGY INC COM 0 81450.667	COMM	98385X106	3579	81450.67	SH	Sole	16	0
XTO ENERGY INC COM 0 0	COMMON	98385X106	28	634	SH	SOLE	15	634
YAHOO INC 0 525110	COM	984332106	79334	2024864	SH	OTHER	2	1499754
YAHOO INC 0 0	OPTIONS	984332106	20	5	PUT	OTHER	2	5
YAHOO INC 0 0	OPTIONS	984332106	9356	2388	CALL	OTHER	2	2388
YAHOO INC 0 456496	COM	984332106	17886	456496	SH	SOLE	4	0
YAHOO INC 0 0	COM	984332106	3565	90998	SH	OTHER	6	90998
YAHOO INC 0 0	OPTIONS	984332106	48975	12500	PUT	OTHER	6	12500
YAHOO INC 0 0	OPTIONS	984332106	54852	14000	CALL	OTHER	6	14000
YAHOO INC 40230 15866	COM	984332106	4153	105994	SH	DEFINED	10	49898
YAHOO INC 0 0	OPTIONS	984332106	8275	2112	PUT	SOLE	12	2112
YAHOO INC 0 0	OPTIONS	984332106	15120	3859	CALL	SOLE	12	3859
YAHOO INC 0 0	FRNT 4/0	984332AB2	15717	8202000	PRN	OTHER	2	8202000
YAHOO INC 3000 0	FRNT 4/0	984332AB2	25	13000	PRN	DEFINED	10	10000
YAHOO INC COM 0 45845	COMM	984332106	1796	45845.00	SH	Sole	16	0
YAHOO! INC 325 0	COM	984332106	32	816		DEFINED	10	491
YAMANA GOLD INC 0 0	COM	98462Y100	304	46000	SH	OTHER	2	46000
YAMANA GOLD INC 0 0	COM	98462Y100	942	142512	SH	OTHER	6	142512
YANKEE CANDLE INC 0 4394	COM	984757104	1609	62855	SH	OTHER	2	58461
YANKEE CANDLE INC 16 10	COM	984757104	2	70	SH	DEFINED	10	44
YANZHOU COAL MNG CO LTD 0 144	SPON ADR H SHS	984846105	5	144	SH	OTHER	2	0
YARDVILLE NATL BANCORP 0 0	COM	985021104	1	22	SH	OTHER	2	22
YARDVILLE NATL BANCORP 300 0	COM	985021104	13	383	SH	DEFINED	10	83
YELLOW ROADWAY CORP 0 535	COM	985577105	1034	23173	SH	OTHER	2	22638
YELLOW ROADWAY CORP 0 0	OPTIONS	985577105	112	25	PUT	OTHER	2	25
YELLOW ROADWAY CORP 0 0	OPTIONS	985577105	36	8	CALL	OTHER	2	8
YELLOW ROADWAY CORP 0 0	COM	985577105	1374	30800	SH	OTHER	6	30800
YELLOW ROADWAY CORP 279 0	COM	985577105	161	3602	SH	DEFINED	10	3323
YELLOW ROADWAY CORP COM	COMM	985577105	14	325.00	SH	Sole	16	0





ZIONS BANCORPORATION 0 0	COM	989701107	12	158	SH	DEFINED	10	158
ZIONS BANCORPORATION COM 0 6150	COMM	989701107	465	6150.00	SH	Sole	16	0
ZIONS BANCORPORATION COM 0 0	COMMON	989701107	7	91	SH	SOLE	15	91
ZIPREALTY INC 0 0	COM	98974V107	10	1214	SH	OTHER	2	1214
ZIX CORP 0 0	COM	98974P100	1	540	SH	OTHER	2	540
ZIX CORP 0 0	COM	98974P100	16	8200	SH	OTHER	6	8200
ZOLL MED CORP 0 500	COM	989922109	13	531	SH	OTHER	2	31
ZOLTEK COS INC 0 33446	COM	98975W104	294	33508	SH	OTHER	2	62
ZORAN CORP 0 0	COM	98975F101	673	41547	SH	OTHER	2	41547
ZORAN CORP 0 0	COM	98975F101	1122	69200	SH	OTHER	6	69200
ZORAN CORP 0 0	COM	98975F101	23	1410	SH	DEFINED	10	1410
ZUMIEZ INC 0 0	COM	989817101	3587	82987	SH	OTHER	2	82987
ZUMIEZ INC 0 0	COM	989817101	56	1290	SH	DEFINED	10	1290
ZWEIG FD 0 133155	COM	989834106	699	133155	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 137832	COM	989837109	648	137832	SH	OTHER	2	0
ZYGO CORP 0 1600	COM	989855101	204	13900	SH	OTHER	2	12300
ZYMOGENETICS INC 0 36502	COM	98985T109	635	37302	SH	OTHER	2	800

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