

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [] ; Amendment Number: 1
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:

/s/ Michael LaMaina New York, NY May 15, 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. Inc., 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 Inc., 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. (MLIM 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) Merrill Lynch Investment Managers Co., Ltd. (MLIM Co. Ltd.), a wholly owned subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act, (v) IQ Investment Advisers LLC, (IQ), an operation unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, and (vi) Merrill Lynch Investment Managers LLC (MLIM LLC), a wholly-owned subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act. The securities positions managed by FAM and MLIM are reported on Form 13F filed by FAM and MLIM. The securities positions managed by MLIM Group Ltd. are reported on Form 13F filed by MLIM Group Ltd. The securities positions managed by MLIM Co. Ltd. are reported on Form 13F filed by MLIM Co. Ltd. The securities positions managed by IQ are reported on Form 13F filed by MLIM. The securities positions managed by MLIM LLC are reported on Form 13F filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

7

Form 13F Information Table Entry Total:

13,192

Form 13F Information Table Value Total:

\$ 65,024,866 (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
16	028-07196	BOSTON ADVISORS, INC.

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
March 31, 2006
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CAL	INVSTMT DSCRETN	OTHR MGRS	VOTING SOLE	AUTHORITY SHARED
NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	40	2194SH		OTHER	2	2194	0
A C MOORE ARTS & CRAFT COM 400	COMM	00086T103	1	400SH		Sole	16	0	0
A D C TELECOMMUNICATIONS 171834	COM NEW	000886309	5235	204590SH		OTHER	2	32756	0
A D C TELECOMMUNICATIONS 0	OPTIONS	000886309	51	20PUT		OTHER	2	20	0
A D C TELECOMMUNICATIONS 35707	COM NEW	000886309	914	35707SH		SOLE	4	0	0
A D C TELECOMMUNICATIONS 0	COM NEW	000886309	1235	48264SH		OTHER	6	48264	0

A D C TELECOMMUNICATIONS 242	COM NEW	000886309	650	25391SH	DEFINED	10	25149	0
A D C TELECOMMUNICATIONS 0	OPTIONS	000886309	131	51PUT	SOLE	12	51	0
A D C TELECOMMUNICATIONS 0	OPTIONS	000886309	594	232CALL	SOLE	12	232	0
A S V INC 0	COM	001963107	54	1689SH	OTHER	2	1689	0
AAMES INVT CORP MD 0	COM	00253G108	0	8SH	OTHER	2	8	0
AAR CORP 308	COM	000361105	6407	224961SH	OTHER	2	224653	0
AAR CORP 171	COM	000361105	42	1480SH	DEFINED	10	1309	0
AAR CORP COM 38825	COMM	000361105	78	38825SH	Sole	16	0	0
AARON RENTS INC 2327	COM	002535201	877	32268SH	OTHER	2	29941	0
AARON RENTS INC 0	COM	002535201	16	590SH	DEFINED	10	590	0
AASTROM BIOSCIENCES INC 0	COM	00253U107	0	1SH	OTHER	2	1	0
ABAXIS INC 0	COM	002567105	215	9501SH	OTHER	2	9501	0
ABAXIS INC 2400	COM	002567105	54	2400SH	DEFINED	10	0	0
ABB LTD 3417	SPONSORED ADR	000375204	1167	93017SH	OTHER	2	89600	0
ABB LTD 2380	SPONSORED ADR	000375204	280	22287SH	DEFINED	10	19042	865
ABBEY NATL PLC 10055	GDR	002920809	263	10261SH	OTHER	2	206	0
ABBEY NATL PLC 16793	ADR PRF B7.375	002920700	442	16793SH	OTHER	2	0	0
ABBEY NATL PLC 100	ADR PRF B7.375	002920700	26	1000SH	DEFINED	10	900	0
ABBEY NATL PLC 100	GDR	002920809	3	100SH	DEFINED	10	0	0
ABBOTT LABS 01568520	COM	002824100	90489	2130649SH	OTHER	2	562129	
ABBOTT LABS 4	OPTIONS	002824100	17	4PUT	OTHER	2	0	0
ABBOTT LABS 0	OPTIONS	002824100	5963	1404CALL	OTHER	2	1404	0
ABBOTT LABS 539178	COM	002824100	22899	539178SH	SOLE	4	0	0
ABBOTT LABS 0	COM	002824100	24475	576293SH	OTHER	6	576293	0
ABBOTT LABS 7631	COM	002824100	19431	457519SH	DEFINED	10	402320	47568
ABBOTT LABS 0	OPTIONS	002824100	1593	375PUT	SOLE	12	375	0
ABBOTT LABS 0	OPTIONS	002824100	4149	977CALL	SOLE	12	977	0
ABBOTT LABS COM 314363	COMM	002824100	629	314363SH	Sole	16	0	0
ABER DIAMOND CORP 0	COM	002893105	547	13509SH	OTHER	2	13509	0
ABERCROMBIE & FITCH CO 53556	CL A	002896207	14001	240155SH	OTHER	2	186599	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	10611	1820PUT	OTHER	2	1820	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	6	1CALL	OTHER	2	1	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	1304	22371SH	OTHER	6	22371	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	288	4946SH	SOLE	12	4946	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1656	284PUT	SOLE	12	284	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	2717	466CALL	SOLE	12	466	0
ABERCROMBIE & FITCH CO CL A 400	COMM	002896207	1	400SH	Sole	16	0	0
ABERDEEN ASIA PAC INCM COM 1915	MUTLFDND	003009107	4	1915SH	Sole	16	0	0
ABERDEEN ASIA PACIFIC INCOM 570929	COM	003009107	3391	570929SH	OTHER	2	0	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	34	5704SH	DEFINED	10	5004	700
ABERDEEN AUSTRALIA EQTY FD I 361	COM	003011103	5	361SH	OTHER	2	0	0
ABERDEEN GLOBAL INCOME FD IN 500	COM	003013109	6	500SH	OTHER	2	0	0
ABGENIX INC	COM	00339B107	33444	1486406SH	OTHER		21438564	0

ACE LTD 529342	ORD	G0070K103	47163	906807SH	OTHER	2	377465	0
ACE LTD 0	OPTIONS	G0070K103	1279	246CALL	OTHER	2	246	0
ACE LTD 102420	ORD	G0070K103	5327	102420SH	SOLE	4	0	0
ACE LTD 5249	ORD	G0070K103	1130	21731SH	DEFINED	10	15835	647
ACE LTD 0	ORD	G0070K103	322	6200SH	SOLE	12	6200	0
ACE LTD 0	OPTIONS	G0070K103	369	71PUT	SOLE	12	71	0
ACE LTD 0	OPTIONS	G0070K103	432	83CALL	SOLE	12	83	0
ACE LTD ORD 119536	COMM	G0070K103	239	119536SH	Sole	16	0	0
ACM INCOME FUND INC 46588	COM	000912105	376	46588SH	OTHER	2	0	0
ACM INCOME FUND INC 0	COM	000912105	18	2258SH	DEFINED	10	0	2258
ACM MANAGED DLR INCOME FD 111688	COM	000949107	826	111688SH	OTHER	2	0	0
ACME COMMUNICATION INC 0	COM	004631107	1	299SH	DEFINED	10	299	0
ACME UTD CORP 1100	COM	004816104	15	1102SH	OTHER	2	2	0
ACQUICOR TECHNOLOGY INC 0	UNIT 99/99/9999	00489A206	984	150000SH	OTHER	2	150000	0
ACTEL CORP 0	COM	004934105	33	2049SH	OTHER	2	2049	0
ACTEL CORP 2293	COM	004934105	239	15010SH	DEFINED	10	12274	443
ACTIVIDENTITY CORP 0	COM	00506P103	0	9SH	OTHER	2	9	0
ACTIVISION INC NEW 78870	COM NEW	004930202	1088	78870SH	OTHER		0	0
ACTIVISION INC NEW 132322	COM NEW	004930202	31631	2293772SH	OTHER		22161450	0
ACTIVISION INC NEW 0	OPTIONS	004930202	2489	1805PUT	OTHER	2	1805	0
ACTIVISION INC NEW 0	COM NEW	004930202	79	5723SH	DEFINED	10	5563	160
ACTIVISION INC NEW 0	OPTIONS	004930202	517	375PUT	SOLE	12	375	0
ACTIVISION INC NEW 0	OPTIONS	004930202	774	561CALL	SOLE	12	561	0
ACTIVISION INC NEW COM NEW 10310	COMM	004930202	21	10310SH	Sole	16	0	0
ACTUANT CORP 50	CL A NEW	00508X203	1259	20560SH	OTHER	2	20510	0
ACTUANT CORP 0	CL A NEW	00508X203	453	7400SH	OTHER	6	7400	0
ACTUANT CORP 19	CL A NEW	00508X203	121	1976SH	DEFINED	10	1934	23
ACUITY BRANDS INC 50	COM	00508Y102	1674	41849SH	OTHER	2	41799	0
ACUITY BRANDS INC 0	COM	00508Y102	139	3470SH	DEFINED	10	1870	1600
ACXIOM CORP 10067	COM	005125109	1131	43757SH	OTHER	2	33690	0
ACXIOM CORP 0	COM	005125109	99	3842SH	DEFINED	10	3811	31
ADA ES INC 750	COM	005208103	18	750SH	OTHER	2	0	0
ADAMS EXPRESS CO 10984	COM	006212104	2382	179084SH	OTHER	2	168100	0
ADAMS RESPIRATORY THERAPEUTI 4019	COM	00635P107	176	4419SH	OTHER	2	400	0
ADAPTEC INC 0	COM	00651F108	5392	975117SH	OTHER	2	975117	0
ADAPTEC INC 0	NOTE 0.750%12/2	00651FAG3	496	568000PRN	OTHER	2	568000	0
ADAPTEC INC 0	NOTE 3.000% 3/0	00651FAE8	237	250000PRN	OTHER	2	250000	0
ADAPTEC INC 0	COM	00651F108	13391	2421601SH	OTHER		62421601	0
ADE CORP MASS 0	COM	00089C107	6121	199900SH	OTHER	2	199900	0
ADECCO SA 161	SPONSORED ADR	006754105	2	161SH	OTHER	2	0	0
ADECCO SA 171	SPONSORED ADR	006754105	44	3142SH	DEFINED	10	2580	391
ADESA INC 12264	COM	00686U104	504	18842SH	OTHER	2	6578	0
ADEZA BIOMEDICAL CORP	COM	006864102	22	1024SH	OTHER	2	1024	0

ADVANCED MICRO DEVICES INC 173932	COM	007903107	5768	173932SH	SOLE	4	0	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	1686	50844SH	OTHER	6	50844	0
ADVANCED MICRO DEVICES INC 11353	COM	007903107	1157	34877SH	DEFINED	10	22108	1416
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	7723	2329PUT	SOLE	12	2329	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	14551	4388CALL	SOLE	12	4388	0
ADVANCED PHOTONIX INC 1000	CL A	00754E107	3	1000SH	OTHER	2	0	0
ADVANCED POWER TECH COM 32750	COMM	00761E108	66	32750SH	Sole	16	0	0
ADVANCED SEMICONDUCTOR ENGR 50450	SPONSORED ADR	00756M404	235	50450SH	OTHER	2	0	0
ADVANCIS PHARMACEUTICALS COR 35	COM	00764L109	0	35SH	OTHER	2	0	0
ADVANTA CORP 4	CL B	007942204	455	12346SH	OTHER	2	12342	0
ADVANTAGE ENERGY INCOME FD 127845	TR UNIT	00762L101	2455	127845SH	OTHER	2	0	0
ADVENT CLAYMORE CV SECS & IN 127591	COM	00764C109	3210	127591SH	OTHER	2	0	0
ADVENT CLAYMORE CV SECS & IN 1	COM	00764C109	0	1SH	DEFINED	10	0	0
ADVENT CLAYMORE ENH GRW & IN 97901	COM	00765E104	1709	97901SH	OTHER	2	0	0
ADVENT CLAYMORE ENH GRW & IN 1835	COM	00765E104	32	1835SH	DEFINED	10	0	0
ADVENT SOFTWARE INC 130	COM	007974108	53	1879SH	OTHER	2	1749	0
ADVENT SOFTWARE INC 0	COM	007974108	7	235SH	DEFINED	10	235	0
ADVISORY BRD CO 0	COM	00762W107	668	11986SH	OTHER	2	11986	0
ADVISORY BRD CO 96	COM	00762W107	11	190SH	DEFINED	10	94	0
ADVO INC 15399	COM	007585102	574	17937SH	OTHER	2	2538	0
AEGON N V 335666	ORD AMER REG	007924103	7209	391174SH	OTHER	2	55508	0
AEGON N V 0	ORD AMER REG	007924103	1527	82850SH	OTHER	6	82850	0
AEGON N V 3903	ORD AMER REG	007924103	607	32917SH	DEFINED	10	27007	2007
AEGON N V ORD AMER REG 786607	COMM	007924103	1573	786607SH	Sole	16	0	0
AEP INDS INC 0	COM	001031103	9	282SH	OTHER	2	282	0
AEP INDS INC COM 31950	COMM	001031103	64	31950SH	Sole	16	0	0
AEROCENTURY CORP 0	COM	007737109	0	2SH	OTHER	2	2	0
AEROFLEX INC 4237	COM	007768104	736	53638SH	OTHER	2	49401	0
AEROFLEX INC 0	COM	007768104	18	1310SH	DEFINED	10	1310	0
AEROPOSTALE 99935	COM	007865108	3697	122569SH	OTHER	2	22634	0
AEROPOSTALE 0	COM	007865108	664	22000SH	OTHER	6	22000	0
AEROPOSTALE COM 1475	COMM	007865108	3	1475SH	Sole	16	0	0
AEROSONIC CORP DEL 0	COM PAR \$0.40	008015307	0	2SH	OTHER	2	2	0
AES CORP 565928	COM	00130H105	15175	889499SH	OTHER	2	323571	0
AES CORP 0	OPTIONS	00130H105	263	154PUT	OTHER	2	154	0
AES CORP 215470	COM	00130H105	3676	215470SH	SOLE	4	0	0
AES CORP 0	COM	00130H105	1762	103305SH	OTHER	6	103305	0
AES CORP 1413	COM	00130H105	432	25347SH	DEFINED	10	22197	1737
AES CORP 0	COM	00130H105	92	5370SH	SOLE	12	5370	0
AES CORP 0	OPTIONS	00130H105	36	21PUT	SOLE	12	21	0
AES CORP 0	OPTIONS	00130H105	61	36CALL	SOLE	12	36	0
AES TR III 1600	PFD CV 6.75%	00808N202	75	1600SH	OTHER	2	0	0
AES TR III	PFD CV 6.75%	00808N202	12	260SH	DEFINED	10	260	0

AFLAC INC 0	OPTIONS	001055102	447	99CALL	SOLE	12	99	0
AFLAC INC COM 125978	COMM	001055102	252	125978SH	Sole	16	0	0
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	9	402SH	OTHER	2	402	0
AFTERMARKET TECHNOLOGY CORP 133	COM	008318107	25	1120SH	DEFINED	10	987	0
AGCO CORP 29278	COM	001084102	2770	133580SH	OTHER	2	104302	0
AGCO CORP 0	COM	001084102	16	781SH	DEFINED	10	647	134
AGERE SYS INC 202530	COM	00845V308	7273	483574SH	OTHER	2	281044	0
AGERE SYS INC 0	COM	00845V308	26	1714SH	OTHER	6	1714	0
AGERE SYS INC 37	COM	00845V308	14	946SH	DEFINED	10	727	182
AGERE SYS INC 0	NOTE 6.500%12/1	00845VAA8	46	47000PRN	DEFINED	10	38000	9000
AGERE SYS INC CL A 0	COMM	00845V100	0	0SH	Sole	16	0	0
AGERE SYS INC COM 66	COMM	00845V308	0	66SH	Sole	16	0	0
AGILE SOFTWARE CORP DEL 0	COM	00846X105	541	70860SH	OTHER	2	70860	0
AGILENT TECHNOLOGIES COM 44585	COMM	00846U101	89	44585SH	Sole	16	0	0
AGILENT TECHNOLOGIES INC 369990	COM	00846U101	15539	413811SH	OTHER	2	43821	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	75	20CALL	OTHER	2	20	0
AGILENT TECHNOLOGIES INC 149479	COM	00846U101	5613	149479SH	SOLE	4	0	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	38580	1027431SH	OTHER	61027431		0
AGILENT TECHNOLOGIES INC 7530	COM	00846U101	622	16564SH	DEFINED	10	8947	87
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	135	36PUT	SOLE	12	36	0
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	1558	415CALL	SOLE	12	415	0
AGILYSYS INC 0	COM	00847J105	192	12758SH	OTHER	2	12758	0
AGL RES INC 52052	COM	001204106	4542	125980SH	OTHER	2	73928	0
AGL RES INC 0	COM	001204106	41	1145SH	DEFINED	10	790	355
AGL RES INC COM 800	COMM	001204106	2	800SH	Sole	16	0	0
AGNICO EAGLE MINES LTD 4820	COM	008474108	4458	146420SH	OTHER	2	141600	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	30	10PUT	OTHER	2	10	0
AGNICO EAGLE MINES LTD 0	*W EXP 11/07/2000	08474132	1608	118400SH	OTHER	6	118400	0
AGNICO EAGLE MINES LTD 0	COM	008474108	4835	158772SH	OTHER	6	158772	0
AGNICO EAGLE MINES LTD 0	COM	008474108	109	3565SH	DEFINED	10	3565	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	73	24PUT	SOLE	12	24	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	1303	428CALL	SOLE	12	428	0
AGREE REALTY CORP 600	COM	008492100	275	8558SH	OTHER	2	7958	0
AGRIUM INC 79670	COM	008916108	4684	185420SH	OTHER	2	105750	0
AGRIUM INC 0	COM	008916108	5239	207400SH	OTHER	6	207400	0
AGRIUM INC 0	COM	008916108	15	613SH	DEFINED	10	582	31
AGRIUM INC 115620	COMM	008916108	231	115620SH	Sole	16	0	0
AIM SELECT REAL ESTATE INCM 143270	SHS	00888R107	13941	860570SH	OTHER	2	717300	0
AIM SELECT REAL ESTATE SHS 2500	MUTL FND	00888R107	5	2500SH	Sole	16	0	0
AIR FRANCE KLM 0	SPONSORED ADR	009119108	114	4807SH	OTHER	6	4807	0
AIR FRANCE KLM 0	SPONSORED ADR	009119108	2472	104500SH	DEFINED	10	104500	0
AIR FRANCE KLM 0	*W EXP 11/05/2000	09119116	203	95000SH	DEFINED	10	95000	0
AIR METHODS CORP	COM PAR \$.06	009128307	1063	36000SH	OTHER	2	36000	0

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AIR METHODS CORP COM PAR \$.06 1000	COMM	009128307	2	1000SH	Sole	16	0	0	
AIR PRODS & CHEMS INC 451541	COM	009158106	49286	733537SH	OTHER	2	281996	0	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	40	6CALL	OTHER	2	6	0	
AIR PRODS & CHEMS INC 75815	COM	009158106	5094	75815SH	SOLE	4	0	0	
AIR PRODS & CHEMS INC 0	COM	009158106	36567	544240SH	OTHER	6	544240	0	
AIR PRODS & CHEMS INC 112	COM	009158106	416	6196SH	DEFINED	10	5433	651	
AIR PRODS & CHEMS INC COM 13094	COMM	009158106	26	13094SH	Sole	16	0	0	
AIRGAS INC 7382	COM	009363102	571	14609SH	OTHER	2	7227	0	
AIRGAS INC 0	OPTIONS	009363102	293	75PUT	OTHER	2	75	0	
AIRGAS INC 0	OPTIONS	009363102	2697	690CALL	OTHER	2	690	0	
AIRGAS INC 0	COM	009363102	272	6961SH	DEFINED	10	6781	180	
AIRGAS INC COM 64250	COMM	009363102	129	64250SH	Sole	16	0	0	
AIRNET SYS INC 0	COM	009417106	0	6SH	OTHER	2	6	0	
AIRTRAN HLDGS INC 100227	COM	00949P108	2487	137337SH	OTHER	2	37110	0	
AIRTRAN HLDGS INC 0	NOTE 7.000% 7/0000949PAB4		33	18000PRN	OTHER	2	18000	0	
AIRTRAN HLDGS INC 0	COM	00949P108	129	7100SH	OTHER	6	7100	0	
AIRTRAN HLDGS INC 41	COM	00949P108	22	1196SH	DEFINED	10	1155	0	
AK STL HLDG CORP 351948	COM	001547108	6944	462915SH	OTHER	2	110967	0	
AK STL HLDG CORP 0	OPTIONS	001547108	488	325CALL	OTHER	2	325	0	
AK STL HLDG CORP 0	COM	001547108	59	3920SH	OTHER	6	3920	0	
AK STL HLDG CORP 0	OPTIONS	001547108	560	373PUT	SOLE	12	373	0	
AK STL HLDG CORP 0	OPTIONS	001547108	1395	930CALL	SOLE	12	930	0	
AKAMAI TECHNOLOGIES COM 200	COMM	00971T101	0	200SH	Sole	16	0	0	
AKAMAI TECHNOLOGIES INC 48261	COM	00971T101	8649	262981SH	OTHER	2	214720	0	
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	155	47CALL	OTHER	2	47	0	
AKAMAI TECHNOLOGIES INC 600	COM	00971T101	22	664SH	DEFINED	10	64	0	
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	556	169PUT	SOLE	12	169	0	
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	3447	1048CALL	SOLE	12	1048	0	
AKORN INC 0	COM	009728106	194	40000SH	OTHER	2	40000	0	
AKSYS LTD 0	COM	010196103	3	2406SH	OTHER	6	2406	0	
AKZO NOBEL NV 6714	SPONSORED ADR	010199305	354	6714SH	OTHER	2	0	0	
AKZO NOBEL NV 0	SPONSORED ADR	010199305	5919	112200SH	OTHER	6	112200	0	
AKZO NOBEL NV 140	SPONSORED ADR	010199305	544	10321SH	DEFINED	10	9991	190	
ALABAMA NATL BANCORP DELA 0	COM	010317105	0	2SH	OTHER	2	2	0	
ALABAMA NATL BANCORP DELA 24	COM	010317105	15	214SH	DEFINED	10	190	0	
ALADDIN KNOWLEDGE SYS LTD 600	ORD	M0392N101	13	600SH	OTHER	2	0	0	
ALAMO GROUP INC 0	COM	011311107	1	61SH	OTHER	2	61	0	
ALASKA AIR GROUP INC 53014	COM	011659109	3939	111118SH	OTHER	2	58104	0	
ALASKA AIR GROUP INC 0	COM	011659109	929	26200SH	OTHER	6	26200	0	
ALASKA COMMUNICATIONS SYS GR 180897	COM	01167P101	2800	230806SH	OTHER	2	49909	0	
ALBANY INTL CORP 40	CL A	012348108	101	2640SH	OTHER	2	2600	0	
ALBANY INTL CORP 0	CL A	012348108	914	24000SH	OTHER	6	24000	0	

ALBANY INTL CORP 0	CL A	012348108	99	2600SH	DEFINED	10	2600	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	0	3SH	OTHER	2	3	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	1	139SH	DEFINED	10	0	139
ALBEMARLE CORP 0	COM	012653101	2019	44515SH	OTHER	2	44515	0
ALBEMARLE CORP 0	COM	012653101	31	675SH	DEFINED	10	675	0
ALBEMARLE CORP COM 1550	COMM	012653101	3	1550SH	Sole	16	0	0
ALBERTO CULVER CO 52168	COM	013068101	3064	69285SH	OTHER	2	17117	0
ALBERTO CULVER CO 27254	COM	013068101	1205	27254SH	SOLE	4	0	0
ALBERTO CULVER CO 0	COM	013068101	8	179SH	OTHER	6	179	0
ALBERTO CULVER CO 1491	COM	013068101	570	12898SH	DEFINED	10	10815	592
ALBERTSONS INC 21861	COM	013104104	19154	746181SH	OTHER	2	724320	0
ALBERTSONS INC 0	OPTIONS	013104104	1155	450CALL	OTHER	2	450	0
ALBERTSONS INC 116274	COM	013104104	2985	116274SH	SOLE	4	0	0
ALBERTSONS INC 0	COM	013104104	11565	450544SH	OTHER	6	450544	0
ALBERTSONS INC 310	COM	013104104	212	8273SH	DEFINED	10	7583	380
ALBERTSONS INC 0	OPTIONS	013104104	252	98PUT	SOLE	12	98	0
ALBERTSONS INC 0	OPTIONS	013104104	673	262CALL	SOLE	12	262	0
ALBERTSONS INC COM 57477	COMM	013104104	115	57477SH	Sole	16	0	0
ALCAN INC 47974	COM	013716105	7162	156611SH	OTHER	2	108637	0
ALCAN INC 0	OPTIONS	013716105	229	50PUT	OTHER	2	50	0
ALCAN INC 0	OPTIONS	013716105	18	4CALL	OTHER	2	4	0
ALCAN INC 0	COM	013716105	6651	145431SH	OTHER	6	145431	0
ALCAN INC 0	COM	013716105	159	3484SH	DEFINED	10	2891	593
ALCAN INC 0	COM	013716105	487	10660SH	SOLE	12	10660	0
ALCAN INC 0	OPTIONS	013716105	1902	416PUT	SOLE	12	416	0
ALCAN INC 0	OPTIONS	013716105	2044	447CALL	SOLE	12	447	0
ALCAN INC 200	COMM	013716105	0	200SH	Sole	16	0	0
ALCATEL 15836	SPONSORED ADR	013904305	710	46136SH	OTHER	2	30300	0
ALCATEL 0	SPONSORED ADR	013904305	12155	789300SH	OTHER	6	789300	0
ALCATEL 5670	SPONSORED ADR	013904305	766	49735SH	DEFINED	10	42955	1110
ALCATEL SPONSORED ADR 1000	COMM	013904305	2	1000SH	Sole	16	0	0
ALCOA INC 1110	COM	013817101	34	1110SH	OTHER		0	0
ALCOA INC 950738	COM	013817101	43298	1416823SH	OTHER	2	466085	0
ALCOA INC 0	OPTIONS	013817101	10115	3310PUT	OTHER	2	3310	0
ALCOA INC 0	OPTIONS	013817101	13767	4505CALL	OTHER	2	4505	0
ALCOA INC 295431	COM	013817101	9028	295431SH	SOLE	4	0	0
ALCOA INC 0	COM	013817101	57359	1876930SH	OTHER		61876930	0
ALCOA INC 2714	COM	013817101	5961	195065SH	DEFINED	10	174560	17791
ALCOA INC 0	COM	013817101	102	3351SH	SOLE	12	3351	0
ALCOA INC 0	OPTIONS	013817101	1100	360PUT	SOLE	12	360	0
ALCOA INC 0	OPTIONS	013817101	2582	845CALL	SOLE	12	845	0
ALCOA INC COM 7174	COMM	013817101	14	7174SH	Sole	16	0	0
ALCON INC	COM SHS	H01301102	23751	227802SH	OTHER	2	3100	0

ALLETE INC 1883	COM NEW	018522300	7899	169510SH	OTHER	2	167627	0
ALLIANCE ALL MARKET ADVANTAG 46136	COM	01852M108	694	46136SH	OTHER	2	0	0
ALLIANCE BANKSHARES CORP 150	COM	018535104	3	150SH	OTHER	2	0	0
ALLIANCE CALIF MUN INCOME FD 6594	COM	018546101	106	6594SH	OTHER	2	0	0
ALLIANCE DATA SYSTEMS CORP 320741	COM	018581108	18742	400732SH	OTHER	2	79991	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	1048	22400SH	OTHER	6	22400	0
ALLIANCE DATA SYSTEMS CORP 165	COM	018581108	359	7675SH	DEFINED	10	7132	378
ALLIANCE GROWTH & INCM CL A 1424	MUTLFDND	018597104	3	1424SH	Sole	16	0	0
ALLIANCE NATL MUN INCOME FD 40152	COM	01864U106	638	40152SH	OTHER	2	0	0
ALLIANCE ONE INTL INC 188200	COM	018772103	969	199329SH	OTHER	2	11129	0
ALLIANCE PREMIER GRWTH CL A 774	MUTLFDND	01877C101	2	774SH	Sole	16	0	0
ALLIANCE RES PARTNER L P 698591	UT LTD PART	01877R108	25455	705124SH	OTHER	2	6533	0
ALLIANCE TECH FD INC PORTFOLIO ONE 108	MUTLFDND	018780106	0	108SH	Sole	16	0	0
ALLIANCE WORLD DLR GV FD II 22409	COM	01879R106	18885	1500009SH	OTHER	21477	600	0
ALLIANCE WORLD DLR GV FD INC 1000	COM	018796102	13	1000SH	OTHER	2	0	0
ALLIANCE WORLD DLR II COM 2500	MUTLFDND	01879R106	5	2500SH	Sole	16	0	0
ALLIANCEBERNSTEIN HLDG UNIT LTD PARTCOMM 1600		01881G106	3	1600SH	Sole	16	0	0
ALLIANCEBERNSTEIN HOLDING LP 293287	UNIT LTD PARTN	01881G106	19430	293287SH	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 12	OPTIONS	01881G106	80	12PUT	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 0	OPTIONS	01881G106	961	145CALL	OTHER	2	145	0
ALLIANCEBERNSTEIN HOLDING LP 2646	UNIT LTD PARTN	01881G106	424	6406SH	DEFINED	10	3760	0
ALLIANCEBERNSTEIN PORT ALLBER CONSV 214	MUTLFDND	01877F401	0	214SH	Sole	16	0	0
ALLIANT CORP COM 47490	COMM	018802108	95	47490SH	Sole	16	0	0
ALLIANT ENERGY CORP 70496	COM	018802108	5300	168417SH	OTHER	2	97921	0
ALLIANT ENERGY CORP 1700	COM	018802108	53	1700SH	DEFINED	10	0	0
ALLIANT TECHSYSTEMS INC 91095	COM	018804104	7500	97194SH	OTHER	2	6099	0
ALLIANT TECHSYSTEMS INC 0	OPTIONS	018804104	3866	501CALL	OTHER	2	501	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	94	1215SH	DEFINED	10	1073	142
ALLIANT TECHSYSTEMS INC 18000	NOTE 2.750% 2/1	018804AH7	128	120000PRN	DEFINED	10	97000	5000
ALLIANZ AKTIENGESELLSCHAFT 69794	SP ADR 1/10 SH	018805101	1891	113294SH	OTHER	2	43500	0
ALLIANZ AKTIENGESELLSCHAFT 0	SP ADR 1/10 SH	018805101	27	1605SH	OTHER	6	1605	0
ALLIANZ AKTIENGESELLSCHAFT 1882	SP ADR 1/10 SH	018805101	259	15513SH	DEFINED	10	13358	273
ALLIED CAP CORP NEW 476015	COM	01903Q108	15197	496625SH	OTHER	2	20610	0
ALLIED CAP CORP NEW 0	OPTIONS	01903Q108	31	10CALL	OTHER	2	10	0
ALLIED CAP CORP NEW 3038	COM	01903Q108	543	17756SH	DEFINED	10	11861	2857
ALLIED CAP CORP NEW 0	COM	01903Q108	459	15000SH	SOLE	12	15000	0
ALLIED CAP CORP NEW 0	OPTIONS	01903Q108	1040	340PUT	SOLE	12	340	0
ALLIED CAP CORP NEW COM 6927	COMM	01903Q108	14	6927SH	Sole	16	0	0
ALLIED DEFENSE GROUP INC 400	COM	019118108	9	403SH	OTHER	2	3	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	0	8SH	OTHER	2	8	0
ALLIED IRISH BKS P L C 74610	SPON ADR ORD	019228402	3542	74610SH	OTHER		0	0
ALLIED IRISH BKS P L C 82064	SPON ADR ORD	019228402	3896	82064SH	OTHER	2	0	0
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	570	12000SH	OTHER	6	12000	0

ALTAIR NANOTECHNOLOGIES INC 0	COM	021373105	761	213656SH	OTHER	2	213656	0
ALTAIR NANOTECHNOLOGIES INC 1600	COM	021373105	6	1600SH	DEFINED	10	0	0
ALTANA AKTIENGESELLSCHAFT 100	SPONSORED ADR	02143N103	6	100SH	OTHER	2	0	0
ALTANA AKTIENGESELLSCHAFT 0	SPONSORED ADR	02143N103	445	7169SH	OTHER	6	7169	0
ALTEON INC 0	COM	02144G107	86	390000SH	OTHER	2	390000	0
ALTERA CORP 226384	COM	021441100	6054	293335SH	OTHER	2	66951	0
ALTERA CORP 4800	COM	021441100	99	4800SH	SOLE	4	0	0
ALTERA CORP 0	COM	021441100	2837	137456SH	OTHER	6	137456	0
ALTERA CORP 0	COM	021441100	487	23600SH	DEFINED	10	23600	0
ALTERA CORP 0	OPTIONS	021441100	367	178PUT	SOLE	12	178	0
ALTERA CORP 0	OPTIONS	021441100	1860	901CALL	SOLE	12	901	0
ALTIRIS INC 0	COM	02148M100	5708	259355SH	OTHER	2	259355	0
ALTRIA GROUP INC 01369267	COM	02209S103	864485	12199902SH	OTHER	21083063		
ALTRIA GROUP INC 13	OPTIONS	02209S103	389645	54988PUT	OTHER	2	54975	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	415020	58569CALL	OTHER	2	58569	0
ALTRIA GROUP INC 723923	COM	02209S103	51297	723923SH	SOLE	4	0	0
ALTRIA GROUP INC 0	COM	02209S103	157040	2216206SH	OTHER	62216206		0
ALTRIA GROUP INC 0	OPTIONS	02209S103	3189	450PUT	OTHER	6	450	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	2126	300CALL	OTHER	6	300	0
ALTRIA GROUP INC 24081	COM	02209S103	27574	389137SH	DEFINED	10	323388	41668
ALTRIA GROUP INC 0	COM	02209S103	1596	22529SH	SOLE	12	22529	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	15129	2135PUT	SOLE	12	2135	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	18374	2593CALL	SOLE	12	2593	0
ALTRIA GROUP INC COM 36435	COMM	02209S103	73	36435SH	Sole	16	0	0
ALTUS PHARMACEUTICALS INC 7275	COM	02216N105	160	7275SH	OTHER	2	0	0
ALUMINA LTD 16105	SPONSORED ADR	022205108	340	16105SH	OTHER	2	0	0
ALUMINA LTD 1156	SPONSORED ADR	022205108	215	10183SH	DEFINED	10	7706	1321
ALUMINUM CORP CHINA LTD 110808	SPON ADR H SHS	022276109	11604	110808SH	OTHER	2	0	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H SHS	022276109	4	40SH	OTHER	6	40	0
ALVARION LTD 2000	SHS	M0861T100	120	13300SH	OTHER	2	11300	0
ALVARION LTD 0	SHS	M0861T100	97	10794SH	SOLE	12	10794	0
ALVARION LTD 0	OPTIONS	M0861T100	174	193PUT	SOLE	12	193	0
ALVARION LTD 0	OPTIONS	M0861T100	144	160CALL	SOLE	12	160	0
ALZA CORP 41000	SDCV 7/2	02261WAB5	38	47000PRN	OTHER	2	6000	0
AMAZON COM INC 71830	COM	023135106	54221	1484290SH	OTHER	21412460		0
AMAZON COM INC 26000	NOTE 4.750% 2/0	023135AF3	25	26000PRN	OTHER	2	0	0
AMAZON COM INC 51500	COM	023135106	1881	51500SH	SOLE	4	0	0
AMAZON COM INC 0	COM	023135106	24394	667789SH	OTHER	6	667789	0
AMAZON COM INC 10360	COM	023135106	1498	41006SH	DEFINED	10	26422	4224
AMAZON COM INC 0	OPTIONS	023135106	5691	1558PUT	SOLE	12	1558	0
AMAZON COM INC 0	OPTIONS	023135106	6689	1831CALL	SOLE	12	1831	0
AMAZON COM INC COM 300	COMM	023135106	1	300SH	Sole	16	0	0
AMB PROPERTY CORP	COM	00163T109	12932	238290SH	OTHER	2	92451	0

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AMB PROPERTY CORP 0	COM	00163T109	445	8200SH	OTHER	6	8200	0	
AMB PROPERTY CORP 0	COM	00163T109	2	45SH	DEFINED	10	45	0	
AMB PROPERTY CORP COM 1225	COMM	00163T109	3	1225SH	Sole	16	0	0	
AMBAC FINL GROUP INC 52787	COM	023139108	11791	148127SH	OTHER	2	95340	0	
AMBAC FINL GROUP INC 0	OPTIONS	023139108	24	3CALL	OTHER	2	3	0	
AMBAC FINL GROUP INC 1393	COM	023139108	111	1393SH	SOLE	4	0	0	
AMBAC FINL GROUP INC 0	COM	023139108	16	197SH	DEFINED	10	197	0	
AMBAC FINL GROUP INC 0	OPTIONS	023139108	494	62PUT	SOLE	12	62	0	
AMBAC FINL GROUP INC 0	OPTIONS	023139108	661	83CALL	SOLE	12	83	0	
AMBAC FINL GROUP INC COM 9700	COMM	023139108	19	9700SH	Sole	16	0	0	
AMCOL INTL CORP 0	COM	02341W103	3025	105029SH	OTHER	2	105029	0	
AMCOL INTL CORP 5	COM	02341W103	1	28SH	DEFINED	10	23	0	
AMCOL INTL CORP COM 35425	COMM	02341W103	71	35425SH	Sole	16	0	0	
AMCOR LTD 932	ADR NEW	02341R302	315	14890SH	DEFINED	10	13670	288	
AMCORE FINL INC 0	COM	023912108	57	1805SH	DEFINED	10	1805	0	
AMDOCS LTD 101566	ORD	G02602103	3662	101566SH	OTHER		0	0	
AMDOCS LTD 94530	ORD	G02602103	6955	192884SH	OTHER	2	98354	0	
AMDOCS LTD 2000	NOTE 0.500% 3/1	02342TAD1	2	2000PRN	OTHER	2	0	0	
AMDOCS LTD 0	OPTIONS	G02602103	3195	886CALL	OTHER	2	886	0	
AMDOCS LTD 0	ORD	G02602103	52	1446SH	OTHER	6	1446	0	
AMDOCS LTD 247	ORD	G02602103	663	18390SH	DEFINED	10	17653	490	
AMDOCS LTD 19000	NOTE 0.500% 3/1	02342TAD1	152	153000PRN	DEFINED	10	123000	11000	
AMDOCS LTD 0	OPTIONS	G02602103	47	13PUT	SOLE	12	13	0	
AMDOCS LTD 0	OPTIONS	G02602103	584	162CALL	SOLE	12	162	0	
AMEDISYS INC 30207	COM	023436108	1118	32182SH	OTHER	2	1975	0	
AMEDISYS INC 0	COM	023436108	50	1450SH	DEFINED	10	1450	0	
AMERADA HESS CORP 21358	COM	023551104	6055	42521SH	OTHER	2	21163	0	
AMERADA HESS CORP 118	PFD CV ACES 7%	023551401	45540	381184SH	OTHER	2	381066	0	
AMERADA HESS CORP 0	OPTIONS	023551104	16704	1173CALL	OTHER	2	1173	0	
AMERADA HESS CORP 25460	COM	023551104	3626	25460SH	SOLE	4	0	0	
AMERADA HESS CORP 0	COM	023551104	5378	37766SH	OTHER	6	37766	0	
AMERADA HESS CORP 531	COM	023551104	1224	8593SH	DEFINED	10	7253	809	
AMERADA HESS CORP 0	PFD CV ACES 7%	023551401	32	271SH	DEFINED	10	206	65	
AMERADA HESS CORP 0	OPTIONS	023551104	6323	444PUT	SOLE	12	444	0	
AMERADA HESS CORP 0	OPTIONS	023551104	9555	671CALL	SOLE	12	671	0	
AMERADA HESS CORP COM 8842	COMM	023551104	18	8842SH	Sole	16	0	0	
AMERCO 2570	COM	023586100	1775	17930SH	OTHER	2	15360	0	
AMERCO 0	COM	023586100	24	245SH	DEFINED	10	162	83	
AMEREN CORP 418639	COM	023608102	31690	636095SH	OTHER	2	217456	0	
AMEREN CORP 12	OPTIONS	023608102	85	17PUT	OTHER	2	5	0	
AMEREN CORP 64315	COM	023608102	3204	64315SH	SOLE	4	0	0	
AMEREN CORP 0	COM	023608102	12	234SH	OTHER	6	234	0	

AMEREN CORP 1055	COM	023608102	245	4927SH	DEFINED	10	1298	2574
AMEREN CORP COM 6043	COMM	023608102	12	6043SH	Sole	16	0	0
AMERIANA BANCORP 1000	COM	023613102	13	1000SH	OTHER	2	0	0
AMERICA FIRST TAX EX IVS L P 0	BEN UNIT CTF	02364V107	1	169SH	DEFINED	10	169	0
AMERICA MOVIL S A DE C V 8100	SPON ADR A SHS	02364W204	276	8100SH	OTHER	2	0	0
AMERICA MOVIL S A DE C V 804404	SPON ADR L SHS	02364W105	51063	1490452SH	OTHER	2	686048	0
AMERICA MOVIL S A DE C V 0	SPON ADR L SHS	02364W105	16119	470500SH	OTHER	6	470500	0
AMERICA MOVIL S A DE C V 283	SPON ADR L SHS	02364W105	2151	62785SH	DEFINED	10	61311	1191
AMERICA MOVIL SA DE CV SPON ADR L SHCOMM 20100		02364W105	40	20100SH	Sole	16	0	0
AMERICAN AXLE & MFG HLDGS IN 6872	COM	024061103	3096	180726SH	OTHER	2	173854	0
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	1970	1150PUT	OTHER	2	1150	0
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	1122	655CALL	OTHER	2	655	0
AMERICAN AXLE & MFG HLDGS IN 30	COM	024061103	7	397SH	DEFINED	10	367	0
AMERICAN BILTRITE INC 0	COM	024591109	0	2SH	OTHER	2	2	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	0	1SH	OTHER	2	1	0
AMERICAN CAPITAL STRAT COM 234550	COMM	024937104	469	234550SH	Sole	16	0	0
AMERICAN CAPITAL STRATEGIES 785800	COM	024937104	39119	1112588SH	OTHER	2	326788	0
AMERICAN CAPITAL STRATEGIES 0	COM	024937104	974	27700SH	OTHER	6	27700	0
AMERICAN CAPITAL STRATEGIES 4300	COM	024937104	154	4369SH	DEFINED	10	69	0
AMERICAN CENTY CAP EQUITY INCM IN 858	MUTL FND	025076100	2	858SH	Sole	16	0	0
AMERICAN CENTY MUT FDS GROWTH FD INVMUTL FND 371		025083106	1	371SH	Sole	16	0	0
AMERICAN CENTY MUT FDS ULTRA FUND 437	MUTL FND	025083882	1	437SH	Sole	16	0	0
AMERICAN CENTY MUT FDS VISTA FD INV MUTL FND 1430		025083841	3	1430SH	Sole	16	0	0
AMERICAN CENTY QUAN EQ EQTY GRW INV MUTL FND 1001		02507M600	2	1001SH	Sole	16	0	0
AMERICAN CENTY QUAN EQ GLOBL GOLD INMUTL FND 282		02507M105	1	282SH	Sole	16	0	0
AMERICAN CENTY WORLD M INTL GROWTH 1712	MUTL FND	025086109	3	1712SH	Sole	16	0	0
AMERICAN COMMERCIAL LINES 63513	COM NEW	025195207	3981	84348SH	OTHER	2	20835	0
AMERICAN DENTAL PRTNRS COM 1200	COMM	025353103	2	1200SH	Sole	16	0	0
AMERICAN EAGLE OUTFITTERS NE 108651	COM	02553E106	5437	182067SH	OTHER	2	73416	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	30	10CALL	OTHER	2	10	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	1339	44827SH	OTHER	6	44827	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	7	229SH	SOLE	12	229	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	107	36PUT	SOLE	12	36	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	90	30CALL	SOLE	12	30	0
AMERICAN ECOLOGY CORP 240	COM NEW	025533407	101	4976SH	OTHER	2	4736	0
AMERICAN ELEC PWR INC 83382	COM	025537101	10899	320385SH	OTHER	2	237003	0
AMERICAN ELEC PWR INC 148765	COM	025537101	5061	148765SH	SOLE	4	0	0
AMERICAN ELEC PWR INC 0	COM	025537101	5635	165647SH	OTHER	6	165647	0
AMERICAN ELEC PWR INC 540	COM	025537101	346	10165SH	DEFINED	10	7467	2158
AMERICAN ELEC PWR INC 0	OPTIONS	025537101	105	31PUT	SOLE	12	31	0
AMERICAN ELEC PWR INC 0	OPTIONS	025537101	272	80CALL	SOLE	12	80	0
AMERICAN ELEC PWR INC COM 105680	COMM	025537101	211	105680SH	Sole	16	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2710	188994SH	OTHER	2	23394	0

AMERICAN ITALIAN PASTA CO 100	CL A	027070101	10	1587SH	OTHER	2	1487	0
AMERICAN ITALIAN PASTA CO 0	CL A	027070101	1157	184900SH	OTHER	6	184900	0
AMERICAN MED SYS HLDGS INC 668	COM	02744M108	170	7573SH	OTHER	2	6905	0
AMERICAN MTG ACCEP CO 0	SH BEN INT	027568104	0	7SH	OTHER	2	7	0
AMERICAN NATL INS CO 0	COM	028591105	684	6100SH	DEFINED	10	6100	0
AMERICAN NATL INS CO COM 400	COMM	028591105	1	400SH	Sole	16	0	0
AMERICAN ORIENTAL BIOENGR IN 0	COM	028731107	309	59800SH	OTHER	2	59800	0
AMERICAN ORIENTAL BIOENGR IN 0	OPTIONS	028731107	26	50CALL	OTHER	2	50	0
AMERICAN PHARMACEUTICALS PTN 30321	COM	02886P109	2602	91328SH	OTHER	2	61007	0
AMERICAN PHARMACEUTICALS PTN 0	OPTIONS	02886P109	43	15PUT	OTHER	2	15	0
AMERICAN PHARMACEUTICALS PTN 0	OPTIONS	02886P109	14	5CALL	OTHER	2	5	0
AMERICAN PHARMACEUTICALS PTN 0	COM	02886P109	6	228SH	OTHER	6	228	0
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	8	177SH	DEFINED	10	35	142
AMERICAN PWR CONVERSION CORP 15331	COM	029066107	7584	328172SH	OTHER	2	312841	0
AMERICAN PWR CONVERSION CORP 0	OPTIONS	029066107	12	5CALL	OTHER	2	5	0
AMERICAN PWR CONVERSION CORP 66245	COM	029066107	1531	66245SH	SOLE	4	0	0
AMERICAN PWR CONVERSION CORP 0	COM	029066107	1	54SH	OTHER	6	54	0
AMERICAN PWR CONVERSION CORP 0	OPTIONS	029066107	30	13PUT	SOLE	12	13	0
AMERICAN PWR CONVERSION CORP 0	OPTIONS	029066107	400	173CALL	SOLE	12	173	0
AMERICAN RAILCAR INDS INC 46225	COM	02916P103	1621	46225SH	OTHER	2	0	0
AMERICAN RAILCAR INDS INC 0	COM	02916P103	160	4554SH	DEFINED	10	4554	0
AMERICAN REAL ESTATE PARTNR 8	DEPOSITRY UNIT	029169109	0	8SH	OTHER	2	0	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	7	200SH	OTHER	2	200	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	2	47SH	DEFINED	10	47	0
AMERICAN RETIREMENT CORP 0	COM	028913101	417	16291SH	OTHER	2	16291	0
AMERICAN RL ES PARTNER DEPOSITRY UNICOMM 1500		029169109	3	1500SH	Sole	16	0	0
AMERICAN SAFETY INS HLDGS LT 5100	ORD	G02995101	85	5100SH	OTHER	2	0	0
AMERICAN SCIENCE & ENGR INC 9500	COM	029429107	2234	23922SH	OTHER	2	14422	0
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	168	1800SH	OTHER	6	1800	0
AMERICAN SELECT PORTFOLIO IN 3346	COM	029570108	39	3346SH	OTHER	2	0	0
AMERICAN STD COS INC DEL 42461	COM	029712106	5726	133594SH	OTHER	2	91133	0
AMERICAN STD COS INC DEL 1717	COM	029712106	74	1717SH	SOLE	4	0	0
AMERICAN STD COS INC DEL 0	COM	029712106	6867	160217SH	OTHER	6	160217	0
AMERICAN STD COS INC DEL 0	OPTIONS	029712106	579	135PUT	OTHER	6	135	0
AMERICAN STD COS INC DEL 59	COM	029712106	136	3176SH	DEFINED	10	2974	143
AMERICAN STRATEGIC INCM PTFL 2000	COM	030098107	21	2000SH	OTHER	2	0	0
AMERICAN STRATEGIC INCOME II 1613	COM	03009T101	17	1613SH	OTHER	2	0	0
AMERICAN STS WTR CO 60529	COM	029899101	2312	61883SH	OTHER	2	1354	0
AMERICAN STS WTR CO 0	COM	029899101	215	5768SH	OTHER	6	5768	0
AMERICAN STS WTR CO 0	COM	029899101	17	450SH	DEFINED	10	0	450
AMERICAN SUPERCONDUCTOR CORP 4800	COM	030111108	55	4802SH	OTHER	2	2	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	4	319SH	OTHER	6	319	0
AMERICAN SUPERCONDUCTOR CORP	OPTIONS	030111108	42	37PUT	SOLE	12	37	0

AMERN STRATEGIC INCOME PTFL 1587	COM	030099105	17	1587SH	OTHER	2	0	0
AMERON INTL INC 4198	COM	030710107	313	4271SH	OTHER	2	73	0
AMERUS GROUP CO 1375	COM	03072M108	1586	26320SH	OTHER	2	24945	0
AMERUS GROUP CO 110	COM	03072M108	190	3151SH	DEFINED	10	2836	205
AMETEK INC NEW 199599	COM	031100100	9211	204876SH	OTHER	2	5277	0
AMETEK INC NEW 76	COM	031100100	143	3182SH	DEFINED	10	3106	0
AMETEK INC NEW COM 37400	COMM	031100100	75	37400SH	Sole	16	0	0
AMGEN INC 01049056	COM	031162100	113489	1559992SH	OTHER	2	510936	
AMGEN INC 0	NOTE 3/0	031162AE0	15491	20620000PRN	OTHER	22062000		0
AMGEN INC 58000	NOTE 3/0	031162AL4	44	58000PRN	OTHER	2	0	0
AMGEN INC 0	OPTIONS	031162100	39343	5408PUT	OTHER	2	5408	0
AMGEN INC 0	OPTIONS	031162100	42210	5802CALL	OTHER	2	5802	0
AMGEN INC 264439	COM	031162100	19238	264439SH	SOLE	4	0	0
AMGEN INC 0	COM	031162100	574648	7898948SH	OTHER	67898948		0
AMGEN INC 5818	COM	031162100	4811	66134SH	DEFINED	10	44619	15697
AMGEN INC 32000	NOTE 3/0	031162AL4	241	321000PRN	DEFINED	10	264000	25000
AMGEN INC 0	COM	031162100	1547	21271SH	SOLE	12	21271	0
AMGEN INC 0	OPTIONS	031162100	2648	364PUT	SOLE	12	364	0
AMGEN INC 0	OPTIONS	031162100	2408	331CALL	SOLE	12	331	0
AMGEN INC COM 72107	COMM	031162100	144	72107SH	Sole	16	0	0
AMICAS INC 1400	COM	001712108	7	1409SH	OTHER	2	9	0
AMICAS INC 300	COM	001712108	1	300SH	DEFINED	10	0	0
AMIS HLDGS INC 1394	COM	031538101	16	1787SH	OTHER	2	393	0
AMKOR TECHNOLOGY INC 244427	COM	031652100	2332	269858SH	OTHER	2	25431	0
AMKOR TECHNOLOGY INC 0	NOTE 5.000% 3/1	031652AH3	4881	5000000PRN	OTHER	25000000		0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	16	19CALL	OTHER	2	19	0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	19	22PUT	SOLE	12	22	0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	109	126CALL	SOLE	12	126	0
AMN HEALTHCARE SERVICES INC 3463	COM	001744101	72	3863SH	OTHER	2	400	0
AMPCO-PITTSBURGH CORP 2477	COM	032037103	50	2477SH	OTHER	2	0	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	4	200SH	OTHER	6	200	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	196	9800SH	DEFINED	10	9800	0
AMPHENOL CORP NEW 718113	CL A	032095101	38256	733146SH	OTHER	2	15033	0
AMPHENOL CORP NEW 1003	CL A	032095101	99	1893SH	DEFINED	10	843	47
AMR CORP 87702	COM	001765106	15739	581846SH	OTHER	2	494144	0
AMR CORP 0	NOTE 4.250% 9/2	001765BA3	7629	4531000PRN	OTHER	24531000		0
AMR CORP 0	OPTIONS	001765106	6763	2500PUT	OTHER	2	2500	0
AMR CORP 0	OPTIONS	001765106	127	47CALL	OTHER	2	47	0
AMR CORP 0	COM	001765106	3	100SH	OTHER	6	100	0
AMR CORP 3308	COM	001765106	304	11225SH	DEFINED	10	7697	220
AMR CORP 0	COM	001765106	7630	282072SH	SOLE	12	282072	0
AMR CORP 0	OPTIONS	001765106	8231	3043PUT	SOLE	12	3043	0
AMR CORP	OPTIONS	001765106	665	246CALL	SOLE	12	246	0

ANDERSONS INC 0	COM	034164103	1721	22000SH	OTHER	2	22000	0
ANDREW CORP 27249	COM	034425108	1605	130738SH	OTHER	2	103489	0
ANDREW CORP 0	NOTE 3.250% 8/1	034425AB4	108	100000PRN	OTHER	2	100000	0
ANDREW CORP 61243	COM	034425108	752	61243SH	SOLE	4	0	0
ANDREW CORP 70	COM	034425108	270	21968SH	DEFINED	10	20697	1201
ANDREW CORP 17000	NOTE 3.250% 8/1	034425AB4	124	115000PRN	DEFINED	10	93000	5000
ANDREW CORP 0	COM	034425108	46	3737SH	SOLE	12	3737	0
ANDRX CORP DEL 15650	ANDRX GROUP	034553107	4014	169101SH	OTHER	2	153451	0
ANDRX CORP DEL 0	OPTIONS	034553107	12	5PUT	OTHER	2	5	0
ANDRX CORP DEL 0	OPTIONS	034553107	2	1CALL	OTHER	2	1	0
ANDRX CORP DEL 70	ANDRX GROUP	034553107	6	262SH	DEFINED	10	0	192
ANDRX CORP DEL 0	OPTIONS	034553107	551	232PUT	SOLE	12	232	0
ANDRX CORP DEL 0	OPTIONS	034553107	2013	848CALL	SOLE	12	848	0
ANGELICA CORP 0	COM	034663104	17	819SH	OTHER	2	819	0
ANGIODYNAMICS INC 11600	COM	03475V101	857	28499SH	OTHER	2	16899	0
ANGIODYNAMICS INC 0	COM	03475V101	68	2250SH	DEFINED	10	2250	0
ANGIOTECH PHARMACEUTICALS IN 10411	COM	034918102	892	60239SH	OTHER	2	49828	0
ANGIOTECH PHARMACEUTICALS IN 2554	COM	034918102	283	19152SH	DEFINED	10	16122	476
ANGLO AMERN PLC 391753	ADR	03485P102	13724	701302SH	OTHER	2	309549	0
ANGLO AMERN PLC 5159	ADR	03485P102	987	50436SH	DEFINED	10	42802	2475
ANGLOGOLD ASHANTI LTD 73822	SPONSORED ADR	035128206	5618	103809SH	OTHER	2	29987	0
ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR	035128206	5376	99344SH	OTHER	6	99344	0
ANGLOGOLD ASHANTI LTD 453	SPONSORED ADR	035128206	240	4436SH	DEFINED	10	3462	521
ANHEUSER BUSCH COS INC 550601	COM	035229103	39356	920174SH	OTHER	2	369573	0
ANHEUSER BUSCH COS INC 0	OPTIONS	035229103	51	12CALL	OTHER	2	12	0
ANHEUSER BUSCH COS INC 268557	COM	035229103	11486	268557SH	SOLE	4	0	0
ANHEUSER BUSCH COS INC 0	COM	035229103	144	3368SH	OTHER	6	3368	0
ANHEUSER BUSCH COS INC 8303	COM	035229103	2215	51778SH	DEFINED	10	35020	8455
ANHEUSER BUSCH COS INC 0	COM	035229103	1210	28298SH	SOLE	12	28298	0
ANHEUSER BUSCH COS INC 0	OPTIONS	035229103	1792	419PUT	SOLE	12	419	0
ANHEUSER BUSCH COS INC 0	OPTIONS	035229103	3315	775CALL	SOLE	12	775	0
ANHEUSER BUSCH COS INC COM 39729	COMM	035229103	80	39729SH	SOLE	16	0	0
ANIXTER INTL INC 239308	COM	035290105	15607	326633SH	OTHER	2	87325	0
ANIXTER INTL INC 0	NOTE 7/0	035290AG0	2693	3734000PRN	OTHER	23734000		0
ANIXTER INTL INC 0	COM	035290105	1080	22600SH	OTHER	6	22600	0
ANIXTER INTL INC 309	COM	035290105	617	12904SH	DEFINED	10	12062	533
ANNALY MTG MGMT INC 240815	COM	035710409	5773	475515SH	OTHER	2	234700	0
ANNALY MTG MGMT INC 0	COM	035710409	290	23900SH	OTHER	6	23900	0
ANNALY MTG MGMT INC 0	COM	035710409	39	3200SH	SOLE	12	3200	0
ANNALY MTG MGMT INC 0	OPTIONS	035710409	44	36PUT	SOLE	12	36	0
ANNALY MTG MGMT INC 0	OPTIONS	035710409	17	14CALL	SOLE	12	14	0
ANNAPOLIS BANCORP INC 1333	COM	035848100	13	1333SH	OTHER	2	0	0
ANNTAYLOR STORES CORP	COM	036115103	1512	41091SH	OTHER	2	30277	0

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ANNNTAYLOR STORES CORP 0	COM	036115103	121	3300SH	SOLE	12	3300	0	
ANNNTAYLOR STORES CORP 0	OPTIONS	036115103	177	48PUT	SOLE	12	48	0	
ANNNTAYLOR STORES CORP 0	OPTIONS	036115103	129	35CALL	SOLE	12	35	0	
ANORMED INC 0	COM	035910108	45	6848SH	OTHER	6	6848	0	
ANSOFT CORP 0	COM	036384105	21	500SH	OTHER	2	500	0	
ANSWERS CORP 4100	COM	03662X100	49	4100SH	OTHER	2	0	0	
ANSWERTHINK INC 200	COM	036916104	1	200SH	DEFINED	10	0	0	
ANSYS INC 4273	COM	03662Q105	512	9450SH	OTHER	2	5177	0	
ANSYS INC 56	COM	03662Q105	86	1594SH	DEFINED	10	858	680	
ANTARES PHARMA INC 0	COM	036642106	0	14SH	OTHER	2	14	0	
ANTEON INTL CORP 1182	COM	03674E108	702	12863SH	OTHER	2	11681	0	
ANTEON INTL CORP 0	COM	03674E108	1239	22700SH	OTHER	6	22700	0	
ANTHRACITE CAP INC 137	COM	037023108	2471	225039SH	OTHER	2	224902	0	
ANTHRACITE CAP INC 0	COM	037023108	51	4642SH	DEFINED	10	4518	124	
ANTIGENICS INC DEL 200	COM	037032109	7	2700SH	OTHER	2	2500	0	
ANWORTH MORTGAGE ASSET CP 800	COM	037347101	6	815SH	OTHER	2	15	0	
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	14	1736SH	DEFINED	10	1736	0	
AO TATNEFT 144	SPON ADR REG S	03737P306	1240	12044SH	OTHER	2	11900	0	
AO TATNEFT 0	SPON ADR REG S	03737P306	2221	21577SH	OTHER	6	21577	0	
AON CORP 76435	COM	037389103	4198	101135SH	OTHER	2	24700	0	
AON CORP 25000	DBCV 3.500%11/1	037389AT0	48	25000PRN	OTHER	2	0	0	
AON CORP 0	OPTIONS	037389103	457	110PUT	OTHER	2	110	0	
AON CORP 0	OPTIONS	037389103	457	110CALL	OTHER	2	110	0	
AON CORP 104017	COM	037389103	4318	104017SH	SOLE	4	0	0	
AON CORP 0	COM	037389103	768	18500SH	OTHER	6	18500	0	
AON CORP 8538	COM	037389103	957	23054SH	DEFINED	10	14050	466	
AON CORP 0	OPTIONS	037389103	257	62PUT	SOLE	12	62	0	
AON CORP 0	OPTIONS	037389103	689	166CALL	SOLE	12	166	0	
AON CORP COM 10289	COMM	037389103	21	10289SH	Sole	16	0	0	
APACHE CORP 409048	COM	037411105	44701	682360SH	OTHER	2	273312	0	
APACHE CORP 0	OPTIONS	037411105	32041	4891PUT	OTHER	2	4891	0	
APACHE CORP 0	OPTIONS	037411105	105	16CALL	OTHER	2	16	0	
APACHE CORP 109940	COM	037411105	7202	109940SH	SOLE	4	0	0	
APACHE CORP 0	COM	037411105	6260	95565SH	OTHER	6	95565	0	
APACHE CORP 27428	COM	037411105	2874	43871SH	DEFINED	10	16224	219	
APACHE CORP 0	COM	037411105	6345	96855SH	SOLE	12	96855	0	
APACHE CORP 0	OPTIONS	037411105	11169	1705PUT	SOLE	12	1705	0	
APACHE CORP 0	OPTIONS	037411105	7403	1130CALL	SOLE	12	1130	0	
APACHE CORP COM 108631	COMM	037411105	217	108631SH	Sole	16	0	0	
APARTMENT INVT & MGMT CL A 73212	COMM	03748R101	146	73212SH	Sole	16	0	0	
APARTMENT INVT & MGMT CO 5069	CL A	03748R101	42061	896821SH	OTHER	2	891752	0	
APARTMENT INVT & MGMT CO 29717	CL A	03748R101	1394	29717SH	SOLE	4	0	0	

APARTMENT INVT & MGMT CO 0	CL A	03748R101	502	10700SH	OTHER	6	10700	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	43	921SH	DEFINED	10	286	635
APCO ARGENTINA INC CAYMAN IS 0	ORD	037489101	1	15SH	OTHER	2	15	0
APEX MUN FD INC 30900	COM	037580107	310	30900SH	OTHER	2	0	0
APEX SILVER MINES LTD 2000	ORD	G04074103	5240	220646SH	OTHER	2	218646	0
APEX SILVER MINES LTD 0	ORD	G04074103	2127	89538SH	OTHER	6	89538	0
APOGEE ENTERPRISES INC 0	COM	037598109	38	2249SH	OTHER	2	2249	0
APOGENT TECHNOLOGIES INC 6000	BCV 12/1	03760AAK7	117	90000PRN	DEFINED	10	75000	9000
APOLLO GROUP INC 59926	CL A	037604105	3738	71195SH	OTHER	2	11269	0
APOLLO GROUP INC 46124	CL A	037604105	2422	46124SH	SOLE	4	0	0
APOLLO GROUP INC 0	CL A	037604105	2166	41254SH	OTHER	6	41254	0
APOLLO GROUP INC 9642	CL A	037604105	1413	26918SH	DEFINED	10	14034	3242
APOLLO GROUP INC 0	CL A	037604105	897	17075SH	SOLE	12	17075	0
APOLLO GROUP INC 0	OPTIONS	037604105	1134	216PUT	SOLE	12	216	0
APOLLO GROUP INC 0	OPTIONS	037604105	3607	687CALL	SOLE	12	687	0
APOLLO INVT CORP 251885	COM	03761U106	4507	253077SH	OTHER	2	1192	0
APPLE COMPUTER INC 526319	COM	037833100	57180	911668SH	OTHER	2	385349	0
APPLE COMPUTER INC 5	OPTIONS	037833100	106066	16911PUT	OTHER	2	16906	0
APPLE COMPUTER INC 0	OPTIONS	037833100	24705	3939CALL	OTHER	2	3939	0
APPLE COMPUTER INC 134958	COM	037833100	8465	134958SH	SOLE	4	0	0
APPLE COMPUTER INC 0	COM	037833100	25754	410617SH	OTHER	6	410617	0
APPLE COMPUTER INC 7222	COM	037833100	25748	410521SH	DEFINED	10	382843	20456
APPLE COMPUTER INC 0	OPTIONS	037833100	12475	1989PUT	SOLE	12	1989	0
APPLE COMPUTER INC 0	OPTIONS	037833100	20792	3315CALL	SOLE	12	3315	0
APPLE COMPUTER INC COM 22271	COMM	037833100	45	22271SH	Sole	16	0	0
APPLEBEES INTL INC 45177	COM	037899101	1422	57931SH	OTHER	2	12754	0
APPLEBEES INTL INC 0	COM	037899101	30	1209SH	DEFINED	10	1209	0
APPLEBEES INTL INC COM 13325	COMM	037899101	27	13325SH	Sole	16	0	0
APPLERA CORP 749	COM CE GEN GRP	038020202	3061	261879SH	OTHER	2	261130	0
APPLERA CORP 28064	COM AP BIO GRP	038020103	1757	64721SH	OTHER	2	36657	0
APPLERA CORP 0	OPTIONS	038020103	136	50CALL	OTHER	2	50	0
APPLERA CORP 67915	COM AP BIO GRP	038020103	1843	67915SH	SOLE	4	0	0
APPLERA CORP 0	COM AP BIO GRP	038020103	1010	37200SH	OTHER	6	37200	0
APPLERA CORP 0	COM CE GEN GRP	038020202	19	1622SH	OTHER	6	1622	0
APPLERA CORP 28	COM CE GEN GRP	038020202	1	45SH	DEFINED	10	17	0
APPLERA CORP 13790	COM AP BIO GRP	038020103	1679	61864SH	DEFINED	10	46223	1851
APPLERA CORP 0	COM AP BIO GRP	038020103	1	53SH	SOLE	12	53	0
APPLIED DIGITAL SOLUTIONS 0	COM NEW	038188306	0	1SH	OTHER	2	1	0
APPLIED FILMS CORP 75	COM	038197109	31	1575SH	OTHER	2	1500	0
APPLIED FILMS CORP 26	COM	038197109	5	246SH	DEFINED	10	189	31
APPLIED INDL TECHNOLOGIES IN 135	COM	03820C105	225	5038SH	OTHER	2	4903	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	2	50SH	OTHER	6	50	0
APPLIED MATLS INC	COM	038222105	13844	790644SH	OTHER	2	127190	0

ARCH COAL INC 0	OPTIONS	039380100	91	12CALL	OTHER	2	12	0
ARCH COAL INC 0	COM	039380100	2	28SH	OTHER	6	28	0
ARCH COAL INC 300	COM	039380100	26	341SH	DEFINED	10	41	0
ARCH COAL INC 0	OPTIONS	039380100	1504	198PUT	SOLE	12	198	0
ARCH COAL INC 0	OPTIONS	039380100	6159	811CALL	SOLE	12	811	0
ARCHER DANIELS MIDLAND CO 548926	COM	039483102	39391	1170609SH	OTHER	2	621683	0
ARCHER DANIELS MIDLAND CO 11	OPTIONS	039483102	37	11PUT	OTHER	2	0	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	1723	512CALL	OTHER	2	512	0
ARCHER DANIELS MIDLAND CO 155888	COM	039483102	5246	155888SH	SOLE	4	0	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	5255	156168SH	OTHER	6	156168	0
ARCHER DANIELS MIDLAND CO 7229	COM	039483102	37854	1124928SH	DEFINED	101072112	45587	
ARCHER DANIELS MIDLAND CO 0	COM	039483102	501	14900SH	SOLE	12	14900	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	2335	694PUT	SOLE	12	694	0
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	2625	780CALL	SOLE	12	780	0
ARCHER DANIELS MIDLAND COM 55653	COMM	039483102	111	55653SH	Sole	16	0	0
ARCHSTONE SMITH TR 166172	COM	039583109	13641	279697SH	OTHER	2	113525	0
ARCHSTONE SMITH TR 4200	COM	039583109	205	4200SH	SOLE	4	0	0
ARCHSTONE SMITH TR 0	COM	039583109	249	5100SH	OTHER	6	5100	0
ARCHSTONE SMITH TR 0	COM	039583109	418	8568SH	DEFINED	10	8366	202
ARCHSTONE SMITH TR COM 205	COMM	039583109	0	205SH	Sole	16	0	0
ARCTIC CAT INC 0	COM	039670104	326	13531SH	OTHER	2	13531	0
ARDEN GROUP INC 100	CL A	039762109	121	1300SH	OTHER	2	1200	0
ARDEN RLTY INC 200	COM	039793104	55560	1231119SH	OTHER	21230919	0	0
ARDEN RLTY INC COM 335	COMM	039793104	1	335SH	Sole	16	0	0
ARENA PHARMACEUTICALS INC 129	COM	040047102	2620	144645SH	OTHER	2	144516	0
ARENA PHARMACEUTICALS INC 45	COM	040047102	14	776SH	DEFINED	10	272	459
ARENA RESOURCES INC 0	COM	040049108	359	10300SH	OTHER	2	10300	0
ARENA RESOURCES INC 0	OPTIONS	040049108	17	5CALL	OTHER	2	5	0
ARES CAP CORP 576996	COM	04010L103	11441	665971SH	OTHER	2	88975	0
ARES CAP CORP 563	COM	04010L103	64	3698SH	DEFINED	10	3030	105
ARGON ST INC 0	COM	040149106	28	822SH	OTHER	2	822	0
ARGON ST INC 325	COM	040149106	72	2139SH	DEFINED	10	1752	62
ARGONAUT GROUP INC 0	COM	040157109	457	12869SH	OTHER	2	12869	0
ARGONAUT GROUP INC 127	COM	040157109	118	3318SH	DEFINED	10	3191	0
ARIAD PHARMACEUTICALS INC 640	COM	04033A100	4	642SH	OTHER	2	2	0
ARIAD PHARMACEUTICALS INC 110	COM	04033A100	6	910SH	DEFINED	10	667	133
ARIBA INC 27	COM NEW	04033V203	716	73209SH	OTHER	2	73182	0
ARIBA INC 0	COM NEW	04033V203	0	14SH	OTHER	6	14	0
ARIBA INC 935	COM NEW	04033V203	82	8340SH	DEFINED	10	7232	173
ARIBA INC 0	COM NEW	04033V203	69	7100SH	SOLE	12	7100	0
ARIEL FUND 1070	MUTLFND	040337107	2	1070SH	Sole	16	0	0
ARIEL GROWTH FD CALV ARIEL APP 3048	MUTLFND	040337206	6	3048SH	Sole	16	0	0
ARK RESTAURANTS CORP	COM	040712101	10	350SH	OTHER	2	0	0

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ARKANSAS BEST CORP DEL 79015	COM	040790107	3480	88968SH	OTHER	2	9953	0	
ARKANSAS BEST CORP DEL 0	COM	040790107	180	4600SH	OTHER	6	4600	0	
ARKANSAS BEST CORP DEL 0	COM	040790107	58	1475SH	DEFINED	10	1475	0	
ARKANSAS BEST CORP DEL COM 200	COMM	040790107	0	200SH	Sole	16	0	0	
ARLINGTON TANKERS LTD 8172	COM	G04899103	188	8172SH	OTHER	2	0	0	
ARM HLDGS PLC 36946	SPONSORED ADR	042068106	1602	232446SH	OTHER	2	195500	0	
ARMOR HLDGS INC COM 4650	COMM	042260109	9	4650SH	Sole	16	0	0	
ARMOR HOLDINGS INC 34573	COM	042260109	4189	71868SH	OTHER	2	37295	0	
ARMOR HOLDINGS INC 0	OPTIONS	042260109	47	8CALL	OTHER	2	8	0	
ARMOR HOLDINGS INC 0	COM	042260109	41	710SH	DEFINED	10	710	0	
ARMOR HOLDINGS INC 7000	NOTE 2.000%11/0	042260AC3	115	95000PRN	DEFINED	10	78000	10000	
AROTECH CORP 0	COM	042682104	12	25000SH	OTHER	2	25000	0	
ARQULE INC 1000	COM	04269E107	328	57145SH	OTHER	2	56145	0	
ARRHYTHMIA RESH TECHNOLOGY I 0	COM PAR \$0.01	042698308	0	1SH	OTHER	2	1	0	
ARRIS GROUP INC 1300	COM	04269Q100	1052	76482SH	OTHER	2	75182	0	
ARRIS GROUP INC 0	COM	04269Q100	663	48200SH	OTHER	6	48200	0	
ARRIS GROUP INC 740	COM	04269Q100	66	4766SH	DEFINED	10	3814	212	
ARRIS GROUP INC COM 122300	COMM	04269Q100	245	122300SH	Sole	16	0	0	
ARROW ELECTRS INC 3571	COM	042735100	1561	48362SH	OTHER	2	44791	0	
ARROW ELECTRS INC 0	OPTIONS	042735100	242	75PUT	OTHER	2	75	0	
ARROW ELECTRS INC 0	COM	042735100	9	275SH	DEFINED	10	275	0	
ARROW ELECTRS INC COM 700	COMM	042735100	1	700SH	Sole	16	0	0	
ARROW FINL CORP 0	COM	042744102	1	33SH	OTHER	6	33	0	
ARROW INTL INC 4872	COM	042764100	159	4872SH	OTHER	2	0	0	
ARROW INTL INC 1918	COM	042764100	595	18206SH	DEFINED	10	15497	791	
ARROWHEAD RESH CORP 0	COM	042797100	76	14868SH	OTHER	2	14868	0	
ART TECHNOLOGY GROUP INC 157	COM	04289L107	370	115181SH	OTHER	2	115024	0	
ARTESYN TECHNOLOGIES INC 0	COM	043127109	35	3216SH	OTHER	2	3216	0	
ARTHROCARE CORP 1747	COM	043136100	1309	27370SH	OTHER	2	25623	0	
ARTISAN FDS INC INTL FD 3632	MUTLFDND	04314H204	7	3632SH	Sole	16	0	0	
ARTISAN FDS INC MID CAP FD 8509	MUTLFDND	04314H303	17	8509SH	Sole	16	0	0	
ARTISAN MID CAP VALUE FD 1358	MUTLFDND	04314H709	3	1358SH	Sole	16	0	0	
ARVINMERITOR INC 6805	COM	043353101	6243	418711SH	OTHER	2	411906	0	
ARVINMERITOR INC 0	OPTIONS	043353101	373	250PUT	OTHER	2	250	0	
ARVINMERITOR INC 0	OPTIONS	043353101	2046	1372CALL	OTHER	2	1372	0	
ARVINMERITOR INC 0	OPTIONS	043353101	746	500CALL	OTHER	6	500	0	
ARVINMERITOR INC 0	COM	043353101	113	7560SH	DEFINED	10	7560	0	
ASA BERMUDA LIMITED 2656	COM	G3156P103	173	2656SH	OTHER	2	0	0	
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	90	4572SH	OTHER	2	4572	0	
ASE TEST LTD 0	ORD	Y02516105	305	33931SH	OTHER	2	33931	0	
ASHFORD HOSPITALITY TR INC 13777	COM SHS	044103109	1146	92383SH	OTHER	2	78606	0	
ASHFORD HOSPITALITY TR INC 738	COM SHS	044103109	109	8810SH	DEFINED	10	7933	139	

ASHLAND INC COM 500	COMM	044204105	1	500SH	Sole	16	0	0
ASHLAND INC NEW 10718	COM	044209104	2800	39389SH	OTHER	2	28671	0
ASHLAND INC NEW 0	OPTIONS	044209104	412	58CALL	OTHER	2	58	0
ASHLAND INC NEW 23835	COM	044209104	1694	23835SH	SOLE	4	0	0
ASHLAND INC NEW 0	COM	044209104	60	846SH	DEFINED	10	846	0
ASHWORTH INC 0	COM	04516H101	11	1128SH	OTHER	2	1128	0
ASIA PAC FD INC 11500	COM	044901106	211	11500SH	OTHER	2	0	0
ASIA TIGERS FD INC 5478	COM	04516T105	90	5478SH	OTHER	2	0	0
ASIAINFO HLDGS INC 0	COM	04518A104	13	2645SH	OTHER	2	2645	0
ASM INTL N V 0	COM	N07045102	4813	239707SH	OTHER	6	239707	0
ASML HLDG NV 9655	N Y SHS	N07059111	1633	80181SH	OTHER	2	70526	0
ASML HLDG NV 0	N Y SHS	N07059111	510	25051SH	OTHER	6	25051	0
ASML HLDG NV 438	N Y SHS	N07059111	560	27478SH	DEFINED	10	25822	1218
ASPECT MED SYS INC 1606	COM	045235108	429	15641SH	OTHER	2	14035	0
ASPEN INSURANCE HOLDINGS LTD 0	SHS	G05384105	5	200SH	OTHER	2	200	0
ASPEN INSURANCE HOLDINGS LTD 703	SHS	G05384105	113	4567SH	DEFINED	10	3736	128
ASPEN TECHNOLOGY INC 2221	COM	045327103	1804	142622SH	OTHER	2	140401	0
ASPREVA PHARMACEUTICALS CORP 9252	COM	04538T109	1103	44297SH	OTHER	2	35045	0
ASSET ACCEP CAP CORP 0	COM	04543P100	283	14511SH	OTHER	2	14511	0
ASSOCIATED BANC CORP 22992	COM	045487105	7213	212261SH	OTHER	2	189269	0
ASSOCIATED BANC CORP 400	COM	045487105	14	400SH	DEFINED	10	0	0
ASSOCIATED BANC CORP COM 1527	COMM	045487105	3	1527SH	Sole	16	0	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	281	25000SH	OTHER	2	25000	0
ASSOCIATES FIRST CAP RESIDL VAL OBL 5200	COMM	046008207	10	5200SH	Sole	16	0	0
ASSURANT INC 4418	COM	04621X108	457	9281SH	OTHER	2	4863	0
ASSURANT INC 0	COM	04621X108	68	1383SH	DEFINED	10	1383	0
ASSURED GUARANTY LTD 15790	COM	G0585R106	395	15790SH	OTHER	2	0	0
ASTA FDG INC 5479	COM	046220109	1384	41615SH	OTHER	2	36136	0
ASTA FDG INC 0	COM	046220109	1663	50000SH	OTHER	6	50000	0
ASTA FDG INC COM 28875	COMM	046220109	58	28875SH	Sole	16	0	0
ASTEVA INTL INC 0	COM NEW	04622E208	1	100SH	OTHER	2	100	0
ASTEC INDS INC 0	COM	046224101	120	3353SH	OTHER	2	3353	0
ASTEC INDS INC 0	COM	046224101	181	5036SH	DEFINED	10	5036	0
ASTEC INDS INC COM 1000	COMM	046224101	2	1000SH	Sole	16	0	0
ASTORIA FINL CORP 432	COM	046265104	772	24935SH	OTHER	2	24503	0
ASTORIA FINL CORP 0	COM	046265104	71	2305SH	DEFINED	10	1500	805
ASTRAZENECA PLC 131033	SPONSORED ADR	046353108	6743	134233SH	OTHER	2	3200	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	11564	230227SH	OTHER	6	230227	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	124	2474SH	DEFINED	10	2329	145
ASTRAZENECA PLC SPONSORED ADR 29933	COMM	046353108	60	29933SH	Sole	16	0	0
ASTRONICS CORP 3000	COM	046433108	40	3000SH	OTHER	2	0	0
ASYST TECHNOLOGY CORP 673772	COM	04648X107	7201	691732SH	OTHER	2	17960	0
AT ROAD INC	COM	04648K105	307	60472SH	OTHER	2	60472	0

AU OPTRONICS CORP 142000	SPONSORED ADR	002255107	2545	170710SH	OTHER	2	28710	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	0	11SH	OTHER	6	11	0
AU OPTRONICS CORP 2652	SPONSORED ADR	002255107	350	23470SH	DEFINED	10	20363	455
AU OPTRONICS CORP SPONSORED ADR 632500	COMM	002255107	1265	632500SH	Sole	16	0	0
AUDIBLE INC 229	COM NEW	05069A302	77	7329SH	OTHER	2	7100	0
AUDIBLE INC 0	OPTIONS	05069A302	15	14PUT	SOLE	12	14	0
AUDIBLE INC 0	OPTIONS	05069A302	87	83CALL	SOLE	12	83	0
AUDICODES LTD 105332	ORD	M15342104	1964	142129SH	OTHER	2	36797	0
AUDICODES LTD 0	NOTE 2.000%11/0	050732AB2	1289	1329000PRN	OTHER	21329000		0
AUDIOVOX CORP 0	CL A	050757103	19	1575SH	OTHER	2	1575	0
AURIZON MINES LTD 0	COM	05155P106	1476	633584SH	OTHER	6	633584	0
AUSTRALIA&NEW ZEALAND BKG GR 372916	SPONSORED ADR	052528304	35397	372916SH	OTHER	2	0	0
AUTOBYTEL INC 0	COM	05275N106	0	8SH	OTHER	2	8	0
AUTODESK INC 352079	COM	052769106	15740	408617SH	OTHER	2	56538	0
AUTODESK INC 44	OPTIONS	052769106	177	46CALL	OTHER	2	2	0
AUTODESK INC 75188	COM	052769106	2896	75188SH	SOLE	4	0	0
AUTODESK INC 7658	COM	052769106	1697	44043SH	DEFINED	10	34941	1444
AUTODESK INC 0	COM	052769106	3860	100216SH	SOLE	12	100216	0
AUTODESK INC 0	OPTIONS	052769106	3675	954PUT	SOLE	12	954	0
AUTODESK INC 0	OPTIONS	052769106	1803	468CALL	SOLE	12	468	0
AUTOLIV INC 86	COM	052800109	210	3711SH	OTHER	2	3625	0
AUTOLIV INC 0	COM	052800109	7	127SH	OTHER	6	127	0
AUTOLIV INC 0	COM	052800109	7	124SH	DEFINED	10	124	0
AUTOMATIC DATA PROCESS COM 118419	COMM	053015103	237	118419SH	Sole	16	0	0
AUTOMATIC DATA PROCESSING IN 636177	COM	053015103	33563	734738SH	OTHER	2	98561	0
AUTOMATIC DATA PROCESSING IN 12	OPTIONS	053015103	55	12PUT	OTHER	2	0	0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	7711	1688CALL	OTHER	2	1688	0
AUTOMATIC DATA PROCESSING IN 196114	COM	053015103	8958	196114SH	SOLE	4	0	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	1311	28706SH	OTHER	6	28706	0
AUTOMATIC DATA PROCESSING IN 2006	COM	053015103	2060	45099SH	DEFINED	10	28257	14836
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	484	106PUT	SOLE	12	106	0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	4079	893CALL	SOLE	12	893	0
AUTONATION INC 87698	COM	05329W102	25282	1173178SH	OTHER	21085480		0
AUTONATION INC 78414	COM	05329W102	1690	78414SH	SOLE	4	0	0
AUTONATION INC 0	COM	05329W102	16922	785247SH	OTHER	6	785247	0
AUTONATION INC 1162	COM	05329W102	500	23199SH	DEFINED	10	22037	0
AUTOZONE INC 908	COM	053332102	26018	260992SH	OTHER	2	260084	0
AUTOZONE INC 0	OPTIONS	053332102	1994	200CALL	OTHER	2	200	0
AUTOZONE INC 22676	COM	053332102	2261	22676SH	SOLE	4	0	0
AUTOZONE INC 13	COM	053332102	818	8204SH	DEFINED	10	7865	326
AUTOZONE INC 0	OPTIONS	053332102	439	44PUT	SOLE	12	44	0
AUTOZONE INC 0	OPTIONS	053332102	3838	385CALL	SOLE	12	385	0
AVALONBAY CMNTYS INC	COM	053484101	22820	209169SH	OTHER	2	72600	0

136569 AVALONBAY CMNTYS INC 1	OPTIONS	053484101	11	1PUT	OTHER	2	0	0
AVALONBAY CMNTYS INC 0	COM	053484101	316	2896SH	DEFINED	10	2825	71
AVALONBAY CMNTYS INC COM 1862	COMM	053484101	4	1862SH	Sole	16	0	0
AVANIR PHARMACEUTICALS 0	CL A NEW	05348P401	713	48737SH	OTHER	2	48737	0
AVANIR PHARMACEUTICALS 0	CL A NEW	05348P401	1	85SH	OTHER	6	85	0
AVAYA INC 375242	COM	053499109	7939	702602SH	OTHER	2	327360	0
AVAYA INC 36709	COM	053499109	415	36709SH	SOLE	4	0	0
AVAYA INC 0	COM	053499109	154	13653SH	OTHER	6	13653	0
AVAYA INC 438	COM	053499109	111	9842SH	DEFINED	10	7491	1913
AVAYA INC 0	COM	053499109	10	900SH	SOLE	12	900	0
AVAYA INC 0	OPTIONS	053499109	7	6PUT	SOLE	12	6	0
AVAYA INC 0	OPTIONS	053499109	93	82CALL	SOLE	12	82	0
AVAYA INC COM 577	COMM	053499109	1	577SH	Sole	16	0	0
AVERY DENNISON CORP 93212	COM	053611109	6979	119342SH	OTHER	2	26130	0
AVERY DENNISON CORP 35588	COM	053611109	2081	35588SH	SOLE	4	0	0
AVERY DENNISON CORP 0	COM	053611109	471	8049SH	DEFINED	10	7899	150
AVERY DENNISON CORP COM 6429	COMM	053611109	13	6429SH	Sole	16	0	0
AVI BIOPHARMA INC 800	COM	002346104	6	800SH	OTHER	2	0	0
AVIALL INC NEW 23568	COM	05366B102	928	24369SH	OTHER	2	801	0
AVID TECHNOLOGY INC 8103	COM	05367P100	1982	45615SH	OTHER	2	37512	0
AVID TECHNOLOGY INC 0	OPTIONS	05367P100	143	33CALL	OTHER	2	33	0
AVID TECHNOLOGY INC 28	COM	05367P100	10	232SH	DEFINED	10	170	34
AVISTA CORP 1771	COM	05379B107	238	11511SH	OTHER	2	9740	0
AVISTA CORP 165	COM	05379B107	29	1414SH	DEFINED	10	1112	137
AVNET INC 26706	COM	053807103	2745	108164SH	OTHER	2	81458	0
AVNET INC 0	COM	053807103	1274	50200SH	OTHER	6	50200	0
AVNET INC 0	DBCV 2.000% 3/1	053807AL7	34	35000PRN	DEFINED	10	29000	6000
AVNET INC COM 2724	COMM	053807103	5	2724SH	Sole	16	0	0
AVOCENT CORP 65	COM	053893103	3422	107802SH	OTHER	2	107737	0
AVOCENT CORP 21	COM	053893103	92	2903SH	DEFINED	10	2784	98
AVON PRODS INC 575610	COM	054303102	35387	1135277SH	OTHER	2	559667	0
AVON PRODS INC 8526	COM	054303102	266	8526SH	SOLE	4	0	0
AVON PRODS INC 0	COM	054303102	5671	181926SH	OTHER	6	181926	0
AVON PRODS INC 1401	COM	054303102	692	22201SH	DEFINED	10	17935	2865
AVON PRODS INC 0	OPTIONS	054303102	274	88PUT	SOLE	12	88	0
AVON PRODS INC 0	OPTIONS	054303102	405	130CALL	SOLE	12	130	0
AVON PRODS INC COM 2400	COMM	054303102	5	2400SH	Sole	16	0	0
AVX CORP NEW 62683	COM	002444107	1239	69995SH	OTHER	2	7312	0
AXA 15169	SPONSORED ADR	054536107	541	15469SH	OTHER	2	300	0
AXA 0	SPONSORED ADR	054536107	510	14600SH	OTHER	6	14600	0
AXA 638	SPONSORED ADR	054536107	952	27219SH	DEFINED	10	24761	1820
AXCAN PHARMA INC 0	COM	054923107	122	9222SH	OTHER	2	9222	0

AXCELIS TECHNOLOGIES INC 0	COM	054540109	776	132354SH	OTHER	2	132354	0
AXIS CAPITAL HOLDINGS 125731	SHS	G0692U109	5096	170431SH	OTHER	2	44700	0
AXIS CAPITAL HOLDINGS 6787	SHS	G0692U109	321	10721SH	DEFINED	10	3882	52
AXONYX INC 0	COM	05461R101	0	25SH	OTHER	6	25	0
AXS-ONE INC 0	COM	002458107	0	12SH	OTHER	2	12	0
AZTAR CORP 487	COM	054802103	201	4783SH	OTHER	2	4296	0
B & G FOODS INC NEW 44425	UNIT 99/99/9999	05508R205	762	52825SH	OTHER	2	8400	0
B A S F A G 18120	SPONSORED ADR	055262505	1445	18433SH	OTHER	2	313	0
B A S F A G 584	SPONSORED ADR	055262505	226	2880SH	DEFINED	10	2082	214
B A S F A G SPONSORED ADR 80350	COMM	055262505	161	80350SH	Sole	16	0	0
B&H OCEAN CARRIERS LTD 1000	COM	055090104	20	1000SH	OTHER	2	0	0
B2B INTERNET HOLDRS TR 1200	DEPOSTRY RCPT	056033103	169	58285SH	OTHER	2	57085	0
BADGER METER INC 3539	COM	056525108	202	3539SH	OTHER	2	0	0
BAIRNCO CORP 48	COM	057097107	1	48SH	OTHER	2	0	0
BAKER HUGHES INC 559552	COM	057224107	39585	578735SH	OTHER	2	19183	0
BAKER HUGHES INC 0	OPTIONS	057224107	68	10PUT	OTHER	2	10	0
BAKER HUGHES INC 3	OPTIONS	057224107	10062	1471CALL	OTHER	2	1468	0
BAKER HUGHES INC 27629	COM	057224107	1890	27629SH	SOLE	4	0	0
BAKER HUGHES INC 0	COM	057224107	448	6543SH	OTHER	6	6543	0
BAKER HUGHES INC 857	COM	057224107	1778	25995SH	DEFINED	10	24768	370
BAKER HUGHES INC 0	COM	057224107	2353	34402SH	SOLE	12	34402	0
BAKER HUGHES INC 0	OPTIONS	057224107	3242	474PUT	SOLE	12	474	0
BAKER HUGHES INC 0	OPTIONS	057224107	2757	403CALL	SOLE	12	403	0
BAKER HUGHES INC COM 545	COMM	057224107	1	545SH	Sole	16	0	0
BALCHEM CORP 0	COM	057665200	0	5SH	OTHER	2	5	0
BALDOR ELEC CO 0	COM	057741100	168	4972SH	OTHER	2	4972	0
BALDOR ELEC CO 220	COM	057741100	63	1854SH	DEFINED	10	1634	0
BALDWIN TECHNOLOGY INC 0	CL A	058264102	0	5SH	OTHER	2	5	0
BALL CORP 79511	COM	058498106	4522	103162SH	OTHER	2	23651	0
BALL CORP 0	OPTIONS	058498106	2542	580CALL	OTHER	2	580	0
BALL CORP 78	COM	058498106	3	78SH	SOLE	4	0	0
BALL CORP 225	COM	058498106	63	1435SH	DEFINED	10	640	570
BALLANTYNE OMAHA INC 0	COM	058516105	0	6SH	OTHER	2	6	0
BALLARD PWR SYS INC 7705	COM	05858H104	170	25057SH	OTHER	2	17352	0
BALLARD PWR SYS INC 0	COM	05858H104	4	610SH	OTHER	6	610	0
BALLARD PWR SYS INC 0	COM	05858H104	3	500SH	SOLE	12	500	0
BALLARD PWR SYS INC COM 25	COMM	05858H104	0	25SH	Sole	16	0	0
BALLY TECHNOLOGIES INC 10711	COM	05874B107	182	10713SH	OTHER	2	2	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	1699	100000SH	OTHER	6	100000	0
BALLY TOTAL FITNESS HLDG COR 333	COM	05873K108	718	76582SH	OTHER	2	76249	0
BANC CORP 0	COM	05944B103	0	1SH	OTHER	2	1	0
BANCFIRST CORP 0	COM	05945F103	292	6700SH	OTHER	2	6700	0
BANCFIRST CORP	COM	05945F103	48	1100SH	DEFINED	10	1100	0

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BANCO BILBAO VIZCAYA ARGENTA 37323	SPONSORED ADR	05946K101	778	37323SH	OTHER	2	0	0	
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	1138	54600SH	OTHER	6	54600	0	
BANCO BILBAO VIZCAYA ARGENTA 190	SPONSORED ADR	05946K101	605	29021SH	DEFINED	10	27944	887	
BANCO BRADESCO S A 270797	SP ADR PFD NEW	059460303	11947	332697SH	OTHER	2	61900	0	
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	7053	196412SH	OTHER	6	196412	0	
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	97	2705SH	DEFINED	10	2522	183	
BANCO ITAU HLDG FINANCIERA S 85013	SP ADR 500 PFD	059602201	3344	112313SH	OTHER	2	27300	0	
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	363	12200SH	OTHER	6	12200	0	
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	459	15403SH	DEFINED	10	15298	105	
BANCO LATINOAMERICANO DE EXP 207	CL E	P16994132	4	207SH	OTHER	2	0	0	
BANCO SANTANDER CENT HISPANO 30206	ADR	05964H105	994	68006SH	OTHER	2	37800	0	
BANCO SANTANDER CENT HISPANO 0	ADR	05964H105	1296	88687SH	OTHER	6	88687	0	
BANCO SANTANDER CENT HISPANO 494	ADR	05964H105	278	19033SH	DEFINED	10	17559	980	
BANCO SANTANDER CHILE NEW 365	SP ADR REP COM	05965X109	469	10765SH	OTHER	2	10400	0	
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	4	99SH	OTHER	6	99	0	
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	181	4140SH	DEFINED	10	4090	50	
BANCO SANTND CENT HISP ADR 350120	COMM	05964H105	700	350120SH	Sole	16	0	0	
BANCOLOMBIA S A 350633	SPON ADR PREF	05968L102	12248	350933SH	OTHER	2	300	0	
BANCOLOMBIA S A 0	SPON ADR PREF	05968L102	2080	59600SH	OTHER	6	59600	0	
BANCORP INC DEL 95	COM	05969A105	2	95SH	OTHER	2	0	0	
BANCORP INC DEL 0	COM	05969A105	54	2192SH	DEFINED	10	2141	51	
BANCORP RHODE ISLAND COM 300	COMM	059690107	1	300SH	Sole	16	0	0	
BANCORP RHODE ISLAND INC 1160	COM	059690107	40	1160SH	DEFINED	10	0	0	
BANCORPSOUTH INC 3858	COM	059692103	355	14765SH	OTHER	2	10907	0	
BANCORPSOUTH INC 0	OPTIONS	059692103	720	300CALL	OTHER	2	300	0	
BANCORPSOUTH INC 295	COM	059692103	169	7036SH	DEFINED	10	6294	447	
BANCORPSOUTH INC COM 310	COMM	059692103	1	310SH	Sole	16	0	0	
BANCROFT CONV FD INC 5274	COM	059695106	99	5274SH	OTHER	2	0	0	
BANCSHARES FLA INC 5400	COM	05976U102	119	5400SH	OTHER	2	0	0	
BANDAG INC 370	COM	059815100	93	2224SH	OTHER	2	1854	0	
BANDAG INC 175	CL A	059815308	3062	85675SH	OTHER	2	85500	0	
BANK HAWAII CORP 11023	COM	062540109	983	18430SH	OTHER	2	7407	0	
BANK HAWAII CORP COM 2226	COMM	062540109	5	2226SH	Sole	16	0	0	
BANK MONTREAL QUE 0	COM	063671101	347	6107SH	OTHER	2	6107	0	
BANK MONTREAL QUE 0	COM	063671101	174	3071SH	OTHER	6	3071	0	
BANK MONTREAL QUE 0	OPTIONS	063671101	37956	6680PUT	OTHER	6	6680	0	
BANK MUTUAL CORP NEW 20800	COM	063750103	246	20818SH	OTHER	2	18	0	
BANK MUTUAL CORP NEW 0	COM	063750103	4	306SH	DEFINED	10	0	306	
BANK NEW YORK INC 3650	COM	064057102	132	3650SH	OTHER		0	0	
BANK NEW YORK INC 287703	COM	064057102	15382	426799SH	OTHER	2	139096	0	
BANK NEW YORK INC 0	OPTIONS	064057102	4584	1272CALL	OTHER	2	1272	0	
BANK NEW YORK INC 260462	COM	064057102	9387	260462SH	SOLE	4	0	0	

BANK NEW YORK INC 0	COM	064057102	1	19SH	OTHER	6	19	0
BANK NEW YORK INC 3936	COM	064057102	1719	47698SH	DEFINED	10	31125	12637
BANK NEW YORK INC 0	COM	064057102	4741	131556SH	SOLE	12	131556	0
BANK NEW YORK INC 0	OPTIONS	064057102	4364	1211PUT	SOLE	12	1211	0
BANK NEW YORK INC 0	OPTIONS	064057102	732	203CALL	SOLE	12	203	0
BANK NEW YORK INC COM 49676	COMM	064057102	99	49676SH	Sole	16	0	0
BANK NOVA SCOTIA HALIFAX 65178	COM	064149107	7585	188967SH	OTHER	2	123789	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	241	6016SH	OTHER	6	6016	0
BANK NOVA SCOTIA HALIFAX 0	OPTIONS	064149107	1120	279PUT	OTHER	6	279	0
BANK OF AMERICA CORP COM 468520	COMM	060505104	937	468520SH	Sole	16	0	0
BANK OF AMERICA CORP NT SB 5.875% 1000	PR STK	060505609	2	1000SH	Sole	16	0	0
BANK OF AMERICA CORPORATION 02716650	COM	060505104	190681	4187121SH	OTHER	21470471		
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	80378	17650PUT	OTHER	2	17650	0
BANK OF AMERICA CORPORATION 3	OPTIONS	060505104	40412	8874CALL	OTHER	2	8871	0
BANK OF AMERICA CORPORATION 01624021	COM	060505104	73958	1624021SH	SOLE	4	0	
BANK OF AMERICA CORPORATION 0	COM	060505104	163359	3587163SH	OTHER	63587163		0
BANK OF AMERICA CORPORATION 46932	COM	060505104	21713	476796SH	DEFINED	10	323344	106520
BANK OF AMERICA CORPORATION 0	COM	060505104	2085	45776SH	SOLE	12	45776	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	6540	1436PUT	SOLE	12	1436	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	5647	1240CALL	SOLE	12	1240	0
BANK OF MONTREAL 4875	COMM	063671101	10	4875SH	Sole	16	0	0
BANK OF THE OZARKS INC 0	COM	063904106	0	1SH	OTHER	2	1	0
BANKATLANTIC BANCORP 8800	CL A	065908501	190	13226SH	OTHER	2	4426	0
BANKFINANCIAL CORP 0	COM	06643P104	0	1SH	OTHER	2	1	0
BANKNORTH GRP INC NEW COM 1001	COMM	06646R107	2	1001SH	Sole	16	0	0
BANKRATE INC 0	COM	06646V108	4	100SH	OTHER	2	100	0
BANKRATE INC 0	COM	06646V108	222	5100SH	OTHER	6	5100	0
BANKUNITED FINL CORP 0	CL A	06652B103	1070	39581SH	OTHER	2	39581	0
BANNER CORP 0	COM	06652V109	0	1SH	OTHER	2	1	0
BANTA CORP 30	COM	066821109	141	2703SH	OTHER	2	2673	0
BANTA CORP 135	COM	066821109	187	3597SH	DEFINED	10	3242	220
BAR HBR BANKSHARES 150	COM	066849100	5	150SH	OTHER	2	0	0
BAR HBR BANKSHARES COM 1000	COMM	066849100	2	1000SH	Sole	16	0	0
BARCLAYS PLC 290391	ADR	06738E204	14719	314505SH	OTHER	2	24114	0
BARCLAYS PLC 828	ADR	06738E204	1662	35508SH	DEFINED	10	33134	1546
BARD C R INC 6392	COM	067383109	4812	70963SH	OTHER	2	64571	0
BARD C R INC 42102	COM	067383109	2855	42102SH	SOLE	4	0	0
BARD C R INC 0	COM	067383109	97	1428SH	DEFINED	10	1143	285
BARD C R INC COM 49800	COMM	067383109	100	49800SH	Sole	16	0	0
BARNES & NOBLE INC 3775	COM	067774109	5387	116474SH	OTHER	2	112699	0
BARNES & NOBLE INC 21	COM	067774109	30	655SH	DEFINED	10	634	0
BARNES & NOBLE INC COM 141225	COMM	067774109	282	141225SH	Sole	16	0	0
BARNES GROUP INC	COM	067806109	486	11995SH	OTHER	2	11404	0

BB&T CORP 182725	COM	054937107	8453	215640SH	OTHER	2	32915	0
BB&T CORP 153055	COM	054937107	6000	153055SH	SOLE	4	0	0
BB&T CORP 0	COM	054937107	1	14SH	OTHER	6	14	0
BB&T CORP 250	COM	054937107	1043	26598SH	DEFINED	10	25913	435
BB&T CORP 0	OPTIONS	054937107	71	18PUT	SOLE	12	18	0
BB&T CORP 0	OPTIONS	054937107	231	59CALL	SOLE	12	59	0
BB&T CORP COM 21958	COMM	054937107	44	21958SH	Sole	16	0	0
BCE INC 108780	COM	05534B109	8649	359480SH	OTHER	2	250700	0
BCE INC 0	COM	05534B109	10368	430939SH	OTHER	6	430939	0
BCE INC 903	COM	05534B109	386	16037SH	DEFINED	10	14211	923
BCE INC 11164	COMM	05534B109	22	11164SH	Sole	16	0	0
BCSB BANKCORP INC 2440	COM	054948104	32	2440SH	OTHER	2	0	0
BE AEROSPACE INC 144	COM	073302101	3082	122695SH	OTHER	2	122551	0
BE AEROSPACE INC 205	COM	073302101	67	2682SH	DEFINED	10	2477	0
BEA SYS INC 42742	COM	073325102	4128	314372SH	OTHER	2	271630	0
BEA SYS INC 0	OPTIONS	073325102	3860	2940CALL	OTHER	2	2940	0
BEA SYS INC 42	COM	073325102	170	12965SH	DEFINED	10	12210	713
BEA SYS INC 0	OPTIONS	073325102	26	20PUT	SOLE	12	20	0
BEA SYS INC 0	OPTIONS	073325102	446	340CALL	SOLE	12	340	0
BEACON POWER CORP 0	COM	073677106	8	5000SH	OTHER	2	5000	0
BEACON POWER CORP 0	COM	073677106	0	90SH	OTHER	6	90	0
BEACON ROOFING SUPPLY INC 0	COM	073685109	179	4400SH	OTHER	2	4400	0
BEAR STEARNS COS INC 92777	COM	073902108	14125	101835SH	OTHER	2	9058	0
BEAR STEARNS COS INC 35686	COM	073902108	4950	35686SH	SOLE	4	0	0
BEAR STEARNS COS INC 0	COM	073902108	2485	17915SH	OTHER	6	17915	0
BEAR STEARNS COS INC 1430	COM	073902108	31177	224781SH	DEFINED	10	206435	16916
BEAR STEARNS COS INC 0	COM	073902108	13964	100676SH	SOLE	12	100676	0
BEAR STEARNS COS INC 0	OPTIONS	073902108	29654	2138PUT	SOLE	12	2138	0
BEAR STEARNS COS INC 0	OPTIONS	073902108	3370	243CALL	SOLE	12	243	0
BEAR STEARNS COS INC COM 300	COMM	073902108	1	300SH	Sole	16	0	0
BEARINGPOINT INC 0	COM	074002106	73	8590SH	OTHER	2	8590	0
BEARINGPOINT INC 0	COM	074002106	11	1315SH	DEFINED	10	858	457
BEAZER HOMES USA INC 2226	COM	07556Q105	1175	17884SH	OTHER	2	15658	0
BEAZER HOMES USA INC 0	OPTIONS	07556Q105	11333	1725PUT	OTHER	6	1725	0
BEAZER HOMES USA INC 0	COM	07556Q105	1	15SH	DEFINED	10	15	0
BEBE STORES INC 0	COM	075571109	1929	104720SH	OTHER	2	104720	0
BEBE STORES INC 0	OPTIONS	075571109	92	50CALL	OTHER	2	50	0
BEBE STORES INC 0	COM	075571109	333	18100SH	OTHER	6	18100	0
BEBE STORES INC 0	OPTIONS	075571109	77	42CALL	SOLE	12	42	0
BECKMAN COULTER INC 63351	COM	075811109	5221	95676SH	OTHER	2	32325	0
BECKMAN COULTER INC 0	OPTIONS	075811109	27	5CALL	OTHER	2	5	0
BECKMAN COULTER INC 0	COM	075811109	14161	259500SH	OTHER	6	259500	0
BECKMAN COULTER INC	COM	075811109	34	630SH	DEFINED	10	230	400

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BECKMAN COULTER INC COM 15583	COMM	075811109	31	15583SH	Sole	16	0	0	
BECTON DICKINSON & CO 129350	COM	075887109	9783	158874SH	OTHER	2	29524	0	
BECTON DICKINSON & CO 0	OPTIONS	075887109	62	10PUT	OTHER	2	10	0	
BECTON DICKINSON & CO 84121	COM	075887109	5180	84121SH	SOLE	4	0	0	
BECTON DICKINSON & CO 0	COM	075887109	12605	204700SH	OTHER	6	204700	0	
BECTON DICKINSON & CO 355	COM	075887109	1978	32125SH	DEFINED	10	23892	7878	
BECTON DICKINSON & CO 0	COM	075887109	6	100SH	SOLE	12	100	0	
BECTON DICKINSON & CO COM 41570	COMM	075887109	83	41570SH	Sole	16	0	0	
BED BATH & BEYOND INC 150108	COM	075896100	17981	468253SH	OTHER	2	318145	0	
BED BATH & BEYOND INC 0	OPTIONS	075896100	326	85PUT	OTHER	2	85	0	
BED BATH & BEYOND INC 0	OPTIONS	075896100	3333	868CALL	OTHER	2	868	0	
BED BATH & BEYOND INC 91025	COM	075896100	3495	91025SH	SOLE	4	0	0	
BED BATH & BEYOND INC 0	COM	075896100	6904	179800SH	OTHER	6	179800	0	
BED BATH & BEYOND INC 1142	COM	075896100	812	21137SH	DEFINED	10	12845	7150	
BED BATH & BEYOND INC 0	OPTIONS	075896100	645	168PUT	SOLE	12	168	0	
BED BATH & BEYOND INC 0	OPTIONS	075896100	3011	784CALL	SOLE	12	784	0	
BEDFORD PPTY INVS INC 400	COM PAR \$0.02	076446301	523	19405SH	OTHER	2	19005	0	
BEDFORD PPTY INVS INC 2000	COM PAR \$0.02	076446301	54	2000SH	DEFINED	10	0	0	
BEL FUSE INC 0	CL B	077347300	33	945SH	OTHER	2	945	0	
BELDEN CDT INC 35	COM	077454106	197	7231SH	OTHER	2	7196	0	
BELL INDS INC 0	COM	078107109	0	6SH	OTHER	2	6	0	
BELL MICROPRODUCTS INC 0	COM	078137106	515	83545SH	OTHER	2	83545	0	
BELL MICROPRODUCTS INC 0	NOTE 3.750% 3/0	078137AC0	2125	2485000PRN	OTHER	22	485000	0	
BELLSOUTH CORP 01052210	COM	079860102	256689	7408039SH	OTHER	26	355829	0	
BELLSOUTH CORP 621157	COM	079860102	21523	621157SH	SOLE	4	0	0	
BELLSOUTH CORP 0	COM	079860102	2936	84723SH	OTHER	6	84723	0	
BELLSOUTH CORP 435	COM	079860102	2459	70975SH	DEFINED	10	45350	25190	
BELLSOUTH CORP 0	COM	079860102	992	28635SH	SOLE	12	28635	0	
BELLSOUTH CORP 0	OPTIONS	079860102	1549	447PUT	SOLE	12	447	0	
BELLSOUTH CORP 0	OPTIONS	079860102	1604	463CALL	SOLE	12	463	0	
BELLSOUTH CORP COM 277420	COMM	079860102	555	277420SH	Sole	16	0	0	
BELO CORP 21048	COM SER A	080555105	2272	114309SH	OTHER	2	93261	0	
BELO CORP 431	COM SER A	080555105	160	8031SH	DEFINED	10	7521	79	
BEMA GOLD CORP 64871	COM	08135F107	1413	318918SH	OTHER	2	254047	0	
BEMA GOLD CORP 0	OPTIONS	08135F107	25	56CALL	OTHER	2	56	0	
BEMA GOLD CORP 0	COM	08135F107	3092	698000SH	OTHER	6	698000	0	
BEMA GOLD CORP 0	COM	08135F107	16	3500SH	DEFINED	10	3500	0	
BEMIS INC 67466	COM	081437105	2591	82053SH	OTHER	2	14587	0	
BEMIS INC 35774	COM	081437105	1130	35774SH	SOLE	4	0	0	
BEMIS INC 1782	COM	081437105	493	15624SH	DEFINED	10	13170	672	
BEMIS INC COM 1000	COMM	081437105	2	1000SH	Sole	16	0	0	
BENCHMARK ELECTRS INC 1793	COM	08160H101	925	24121SH	OTHER	2	22328	0	

BENCHMARK ELECTRS INC 0	COM	08160H101	35	900SH	DEFINED	10	900	0
BENETTON GROUP SPA 348	ADR NEW	081795403	166	5593SH	DEFINED	10	5137	108
BENJAMIN FRANKLIN BANCORP IN 13200	COM	082073107	184	13200SH	OTHER	2	0	0
BENTLEY PHARMACEUTICAL COM 68300	COMM	082657107	137	68300SH	Sole	16	0	0
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	0	1SH	OTHER	2	1	0
BERKLEY W R CORP 01143920	COM	084423102	67292	1159007SH	OTHER	2	15087	
BERKLEY W R CORP 0	OPTIONS	084423102	2613	450CALL	OTHER	2	450	0
BERKLEY W R CORP 1158	COM	084423102	159	2734SH	DEFINED	10	1443	133
BERKLEY W R CORP COM 96420	COMM	084423102	193	96420SH	Sole	16	0	0
BERKSHIRE HATHAWAY INC CL A 2	COMM	084670108	90	2SH	Sole	16	0	0
BERKSHIRE HATHAWAY INC CL B 221	COMM	084670207	3	221SH	Sole	16	0	0
BERKSHIRE HATHAWAY INC DEL 10880	CL B	084670207	32771	10880SH	OTHER	2	0	0
BERKSHIRE HATHAWAY INC DEL 137	CL A	084670108	0	137SH	OTHER	2	0	0
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	38352	12733SH	OTHER	6	12733	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	2SH	OTHER	6	2	0
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	0	6SH	DEFINED	10	3	0
BERKSHIRE HATHAWAY INC DEL 158	CL B	084670207	1370	455SH	DEFINED	10	184	113
BERKSHIRE HILLS BANCORP INC 35437	COM	084680107	1238	35437SH	OTHER	2	0	0
BERRY PETE CO 96	CL A	085789105	478	6987SH	OTHER	2	6891	0
BERRY PETE CO 0	CL A	085789105	97	1421SH	DEFINED	10	1421	0
BERRY PETROLEUM CO - CL A 15195	COMM	085789105	30	15195SH	Sole	16	0	0
BEST BUY INC 146349	COM	086516101	39820	711958SH	OTHER	2	565609	0
BEST BUY INC 9000	SDCV 2.250% 1/1	086516AF8	3370	2672000PRN	OTHER	22663000		0
BEST BUY INC 0	OPTIONS	086516101	28	5PUT	OTHER	2	5	0
BEST BUY INC 147100	COM	086516101	8227	147100SH	SOLE	4	0	0
BEST BUY INC 0	COM	086516101	85608	1530634SH	OTHER	61530634		0
BEST BUY INC 2855	COM	086516101	1691	30232SH	DEFINED	10	26095	1282
BEST BUY INC 17000	SDCV 2.250% 1/1	086516AF8	189	150000PRN	DEFINED	10	121000	12000
BEST BUY INC 0	OPTIONS	086516101	2959	529PUT	SOLE	12	529	0
BEST BUY INC 0	OPTIONS	086516101	4631	828CALL	SOLE	12	828	0
BEST BUY INC COM 1650	COMM	086516101	3	1650SH	Sole	16	0	0
BEVERLY HILLS BANCORP DEL 0	COM	087866109	0	2SH	OTHER	2	2	0
BG PLC 79398	ADR FIN INST N	055434203	8140	129798SH	OTHER	2	50400	0
BG PLC 73	ADR FIN INST N	055434203	871	13888SH	DEFINED	10	13497	318
BG PLC ADR FIN INST N 500	COMM	055434203	1	500SH	Sole	16	0	0
BHP BILLITON LTD 271759	SPONSORED ADR	088606108	10861	272559SH	OTHER	2	800	0
BHP BILLITON LTD 1777	SPONSORED ADR	088606108	1988	49880SH	DEFINED	10	45172	2931
BHP BILLITON PLC 2179	SPONSORED ADR	05545E209	81	2179SH	OTHER	2	0	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	15	395SH	DEFINED	10	395	0
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	10	500SH	OTHER	2	500	0
BIG 5 SPORTING GOODS CORP 1226	COM	08915P101	158	8055SH	DEFINED	10	6598	231
BIG DOG HLDGS INC 0	COM	089128102	6	500SH	DEFINED	10	500	0
BIG LOTS INC	COM	089302103	293	21004SH	OTHER	2	18104	0

BIOTECH HOLDERS TR 1000	DEPOSTRY RCPTS	09067D201	194	1000SH	OTHER	0	0	0
BIOTECH HOLDERS TR 7850	DEPOSTRY RCPTS	09067D201	1530	7900SH	OTHER	2	50	0
BIOTECH HOLDERS TR 0	OPTIONS	09067D201	387	20PUT	OTHER	2	20	0
BIOTECH HOLDERS TR 0	OPTIONS	09067D201	290	15CALL	OTHER	2	15	0
BIOTECH HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	432	2230SH	OTHER	6	2230	0
BIOTECH HOLDERS TR 0	OPTIONS	09067D201	17429	900CALL	OTHER	6	900	0
BIOTECH HOLDERS TR 800	DEPOSTRY RCPTS	09067D201	155	800SH	DEFINED	10	0	0
BIOTECH HOLDERS TR 0	OPTIONS	09067D201	9644	498PUT	SOLE	12	498	0
BIOTECH HOLDERS TR 0	OPTIONS	09067D201	15221	786CALL	SOLE	12	786	0
BIOTECH HOLDERS TR 100	DEPOSTRY RCPTS	COMM	0	100SH	Sole	16	0	0
BIOVAIL CORP 36679	COM	09067J109	954	39179SH	OTHER	2	2500	0
BIOVAIL CORP 0	OPTIONS	09067J109	61	25CALL	OTHER	2	25	0
BIOVAIL CORP 0	COM	09067J109	1006	41305SH	OTHER	6	41305	0
BIOVAIL CORP 0	OPTIONS	09067J109	614	252PUT	SOLE	12	252	0
BIOVAIL CORP 0	OPTIONS	09067J109	2479	1018CALL	SOLE	12	1018	0
BIOVAIL CORP COM 523345	COMM	09067J109	1047	523345SH	Sole	16	0	0
BIOVERIS CORP 1334	COM	090676107	5	1334SH	OTHER	2	0	0
BIRCH MTN RES LTD 16122	COM	09066X109	249	33722SH	OTHER	2	17600	0
BIRKS & MAYORS INC 173	CL A VTG	090881103	1	173SH	OTHER	2	0	0
BISYS GROUP INC 438534	COM	055472104	6506	482646SH	OTHER	2	44112	0
BISYS GROUP INC 57	COM	055472104	236	17540SH	DEFINED	10	16512	971
BITSTREAM INC CL A 60725	COMM	091736108	121	60725SH	Sole	16	0	0
BJ SVCS CO 400136	COM	055482103	24529	708922SH	OTHER	2	308786	0
BJ SVCS CO 0	OPTIONS	055482103	1384	400PUT	OTHER	2	400	0
BJ SVCS CO 0	OPTIONS	055482103	111	32CALL	OTHER	2	32	0
BJ SVCS CO 81670	COM	055482103	2826	81670SH	SOLE	4	0	0
BJ SVCS CO 0	COM	055482103	432	12487SH	OTHER	6	12487	0
BJ SVCS CO 7105	COM	055482103	969	28004SH	DEFINED	10	19744	1155
BJ SVCS CO 0	OPTIONS	055482103	1263	365PUT	SOLE	12	365	0
BJ SVCS CO 0	OPTIONS	055482103	3152	911CALL	SOLE	12	911	0
BJ SVCS CO COM 35300	COMM	055482103	71	35300SH	Sole	16	0	0
BJS RESTAURANTS INC 0	COM	09180C106	0	1SH	OTHER	2	1	0
BJS WHOLESALE CLUB INC 3910	COM	05548J106	1839	58378SH	OTHER	2	54468	0
BJS WHOLESALE CLUB INC 0	COM	05548J106	60	1920SH	DEFINED	10	1920	0
BJS WHOLESALE CLUB INC COM 2000	COMM	05548J106	4	2000SH	Sole	16	0	0
BKF CAP GROUP INC 1996	COM	05548G102	26	1996SH	OTHER	2	0	0
BLACK & DECKER CORP 427571	COM	091797100	39776	457774SH	OTHER	2	30203	0
BLACK & DECKER CORP 26105	COM	091797100	2268	26105SH	SOLE	4	0	0
BLACK & DECKER CORP 0	COM	091797100	163	1881SH	DEFINED	10	1542	339
BLACK & DECKER CORP 0	COM	091797100	70	800SH	SOLE	12	800	0
BLACK & DECKER CORP 0	OPTIONS	091797100	573	66PUT	SOLE	12	66	0
BLACK & DECKER CORP 0	OPTIONS	091797100	504	58CALL	SOLE	12	58	0
BLACK & DECKER CORP	COMM	091797100	13	6650SH	Sole	16	0	0

BLACKROCK INSD MUN INCOME TR 55055	COM	092479104	781	55055SH	OTHER	2	0	0
BLACKROCK INSD MUN TERM TR I 20499	COM	092474105	219	20499SH	OTHER	2	0	0
BLACKROCK INVT QUALITY MUN T 56100	COM	09247D105	1004	56100SH	OTHER	2	0	0
BLACKROCK LONG-TERM MUNI ADV 124161	COM	09250B103	2072	138061SH	OTHER	2	13900	0
BLACKROCK LTD DURATION INC T 73669	COM SHS	09249W101	1353	73669SH	OTHER	2	0	0
BLACKROCK LTD DURATION INC T 0	COM SHS	09249W101	12	642SH	DEFINED	10	642	0
BLACKROCK MD MUN BD TR COM 1333	MUTLFDND	09249L105	3	1333SH	Sole	16	0	0
BLACKROCK MD MUNICIPAL BOND 2050	COM	09249L105	34	2050SH	OTHER	2	0	0
BLACKROCK MUN 2020 TERM TR 51535	COM SHS	09249X109	766	51535SH	OTHER	2	0	0
BLACKROCK MUN INCOME TR 27970	SH BEN INT	09248F109	464	27970SH	OTHER	2	0	0
BLACKROCK MUN TARGET TERM TR 46888	COM	09247M105	469	46888SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR 7767	COM	09248C106	123	7767SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR 0	COM	09248C106	44	2800SH	DEFINED	10	2800	0
BLACKROCK MUNI INCOME TR II 25533	COM	09249N101	426	25533SH	OTHER	2	0	0
BLACKROCK MUNICIPAL BOND TR 18076	COM	09249H104	305	18076SH	OTHER	2	0	0
BLACKROCK N AM GV INCM COM 500	MUTLFDND	092475102	1	500SH	Sole	16	0	0
BLACKROCK N J MUN INCOME TR 12761	SH BEN INT	09248J101	216	12761SH	OTHER	2	0	0
BLACKROCK N Y MUN INCOME TR 1400	SH BEN INT	09248L106	23	1400SH	OTHER	2	0	0
BLACKROCK NJ MUNICIPAL BOND 1750	COM	09249A109	30	1750SH	OTHER	2	0	0
BLACKROCK NY INSD MUN 2008 T 8869	COM	09247L107	135	8869SH	OTHER	2	0	0
BLACKROCK NY MUN INCOME TR I 1147	COM	09249R102	16	1147SH	OTHER	2	0	0
BLACKROCK NY MUNI 2018 TERM 8397	COM	09248K108	128	8397SH	OTHER	2	0	0
BLACKROCK NY MUNICIPAL BOND 1233	COM	09249P106	20	1233SH	OTHER	2	0	0
BLACKROCK PA STRATEGIC MUN T 15457	COM	09248R103	250	15457SH	OTHER	2	0	0
BLACKROCK PFD OPPORTUNITY TR 54737	COM SHS	09249V103	1371	54737SH	OTHER	2	0	0
BLACKROCK S&P QLT Y RK EQ MD 17790	SHS BEN INT	09250D109	267	17790SH	OTHER	2	0	0
BLACKROCK S&P QLT Y RK EQ MD 3480	SHS BEN INT	09250D109	52	3480SH	DEFINED	10	0	0
BLACKROCK STRAT DIVD ACHIEVE 59442	COM	09249Y107	811	59442SH	OTHER	2	0	0
BLACKROCK STRAT DIVD ACHIEVE 2000	COM	09249Y107	27	2000SH	DEFINED	10	0	0
BLACKROCK STRTGC BOND TR 7784	COM	09249G106	97	7784SH	OTHER	2	0	0
BLACKROCK VA MUNICIPAL BOND 496	COM	092481100	9	496SH	OTHER	2	0	0
BLAIR CORP 0	COM	092828102	1	15SH	OTHER	2	15	0
BLAIR WILLIAM MUT FDS INTL GRW FD N 1954	MUTLFDND	093001402	4	1954SH	Sole	16	0	0
BLDRS INDEX FDS TR 1906	ASIA 50 ADR	09348R102	172	1906SH	OTHER	2	0	0
BLDRS INDEX FDS TR 216	EUR 100 ADR	09348R409	17	216SH	OTHER	2	0	0
BLDRS INDEX FDS TR 140	EMER MK 50 ADR	09348R300	18	140SH	OTHER	2	0	0
BLDRS INDEX FDS TR 7708	DEV MK 100 ADR	09348R201	604	7708SH	OTHER	2	0	0
BLOCK H & R INC 30524	COM	093671105	7383	341018SH	OTHER	2	310494	0
BLOCK H & R INC 0	OPTIONS	093671105	665	307PUT	OTHER	2	307	0
BLOCK H & R INC 121398	COM	093671105	2628	121398SH	SOLE	4	0	0
BLOCK H & R INC 0	COM	093671105	0	22SH	OTHER	6	22	0
BLOCK H & R INC 5658	COM	093671105	597	27594SH	DEFINED	10	17541	4395
BLOCK H & R INC	COM	093671105	1600	73922SH	SOLE	12	73922	0

BOOKHAM INC 0	COM	09856E105	0	22SH	OTHER	6	22	0
BORDERS GROUP INC 7187	COM	099709107	7915	313596SH	OTHER	2	306409	0
BORDERS GROUP INC 118	COM	099709107	90	3583SH	DEFINED	10	3284	181
BORDERS GROUP INC COM 1100	COMM	099709107	2	1100SH	Sole	16	0	0
BORG WARNER INC 67416	COM	099724106	6157	102552SH	OTHER	2	35136	0
BORG WARNER INC 0	COM	099724106	150	2498SH	DEFINED	10	1698	800
BORLAND SOFTWARE CORP 3000	COM	099849101	16	3024SH	OTHER	2	24	0
BORLAND SOFTWARE CORP 0	COM	099849101	16	2875SH	OTHER	6	2875	0
BOSTON BEER INC 242	CL A	100557107	8	319SH	OTHER	2	77	0
BOSTON LIFE SCIENCES COM NEW 28	COMM	100843705	0	28SH	Sole	16	0	0
BOSTON LIFE SCIENCES INC 440	COM PAR \$0.01	100843705	1	440SH	OTHER	2	0	0
BOSTON PRIVATE FINL HLDGS IN 683	COM	101119105	2533	74956SH	OTHER	2	74273	0
BOSTON PRIVATE FINL HLDGS IN 47	COM	101119105	30	889SH	DEFINED	10	785	57
BOSTON PROPERTIES INC 39151	COM	101121101	19887	213264SH	OTHER	2	174113	0
BOSTON PROPERTIES INC 0	OPTIONS	101121101	56	6CALL	OTHER	2	6	0
BOSTON PROPERTIES INC 0	COM	101121101	56	600SH	OTHER	6	600	0
BOSTON PROPERTIES INC 150	COM	101121101	400	4289SH	DEFINED	10	3533	606
BOSTON PROPERTIES INC COM 20010	COMM	101121101	40	20010SH	Sole	16	0	0
BOSTON SCIENTIFIC CORP 143262	COM	101137107	36466	1582053SH	OTHER	2	21438791	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	40633	17628PUT	OTHER	2	17628	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	1611	699CALL	OTHER	2	699	0
BOSTON SCIENTIFIC CORP 17686	COM	101137107	408	17686SH	SOLE	4	0	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	29	1273SH	OTHER	6	1273	0
BOSTON SCIENTIFIC CORP 1337	COM	101137107	391	16947SH	DEFINED	10	14989	621
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	934	405PUT	SOLE	12	405	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	7477	3244CALL	SOLE	12	3244	0
BOSTON SCIENTIFIC CORP COM 3200	COMM	101137107	6	3200SH	Sole	16	0	0
BOTTOMLINE TECH DEL INC 760	COM	101388106	10	763SH	OTHER	2	3	0
BOVIE MEDICAL CORP 2000	COM	10211F100	7	2000SH	OTHER	2	0	0
BOWATER INC 9382	COM	102183100	11395	385228SH	OTHER	2	375846	0
BOWATER INC 0	COM	102183100	30	1000SH	OTHER	6	1000	0
BOWATER INC 30	COM	102183100	114	3856SH	DEFINED	10	3651	175
BOWATER INC 0	OPTIONS	102183100	379	128PUT	SOLE	12	128	0
BOWATER INC 0	OPTIONS	102183100	376	127CALL	SOLE	12	127	0
BOWL AMER INC 3133	CL A	102565108	46	3133SH	OTHER	2	0	0
BOWNE & CO INC 0	COM	103043105	44	2630SH	OTHER	2	2630	0
BOYD GAMING 1200	COMM	103304101	2	1200SH	Sole	16	0	0
BOYD GAMING CORP 16083	COM	103304101	1235	24731SH	OTHER	2	8648	0
BOYKIN LODGING CO 0	COM	103430104	0	1SH	OTHER	2	1	0
BP PLC 596283	SPONSORED ADR	055622104	46351	672341SH	OTHER	2	76058	0
BP PLC 0	SPONSORED ADR	055622104	43684	633659SH	OTHER	6	633659	0
BP PLC 11839	SPONSORED ADR	055622104	34341	498123SH	DEFINED	10	103267	383017
BP PLC SPONSORED ADR	COMM	055622104	484	241743SH	Sole	16	0	0

241743									
BP PRUDHOE BAY RTY TR 5017	UNIT BEN INT	055630107	355	5017SH	OTHER	2	0	0	
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	78	1100SH	DEFINED	10	0	1100	
BP PRUDHOE BAY RTY TR UNIT BEN INT 600	COMM	055630107	1	600SH	Sole	16	0	0	
BRADLEY PHARMACEUTICALS INC 0	COM	104576103	17	1124SH	OTHER	2	1124	0	
BRADY CORP 0	CL A	104674106	839	22404SH	OTHER	2	22404	0	
BRANDYWINE FD INC COM 4853	MUTLFDND	10532D107	10	4853SH	Sole	16	0	0	
BRANDYWINE RLTY TR 12051	SH BEN INT NEW	105368203	1839	57901SH	OTHER	2	45850	0	
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	35	1095SH	OTHER	6	1095	0	
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	6	192SH	DEFINED	10	192	0	
BRASIL TELECOM PARTICIPACOES 72305	SPON ADR PFD	105530109	5901	162605SH	OTHER	2	90300	0	
BRASIL TELECOM PARTICIPACOES 80	SPON ADR PFD	105530109	116	3210SH	DEFINED	10	2980	150	
BRASKEM S A 0	SP ADR PFD A	105532105	753	50518SH	OTHER	2	50518	0	
BRAZIL FD INC 400	COM	105759104	26565	438000SH	OTHER	2	437600	0	
BRE PROPERTIES INC 8400	CL A	05564E106	2828	50500SH	OTHER	2	42100	0	
BRE PROPERTIES INC 500	CL A	05564E106	31	557SH	DEFINED	10	57	0	
BRE PROPERTIES INC CL A 422	COMM	05564E106	1	422SH	Sole	16	0	0	
BRIDGE CAP HLDGS 2200	COM	108030107	44	2200SH	OTHER	2	0	0	
BRIDGEWAY FD INC AGGRESSIVE GRW 1491	MUTLFDND	108747106	3	1491SH	Sole	16	0	0	
BRIGGS & STRATTON CORP 5995	COM	109043109	430	12162SH	OTHER	2	6167	0	
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	18	5CALL	OTHER	2	5	0	
BRIGGS & STRATTON CORP 0	COM	109043109	230	6500SH	OTHER	6	6500	0	
BRIGGS & STRATTON CORP 308	COM	109043109	375	10608SH	DEFINED	10	10038	262	
BRIGGS & STRATTON CORP COM 1745	COMM	109043109	4	1745SH	Sole	16	0	0	
BRIGHAM EXPLORATION CO 30	COM	109178103	785	89573SH	OTHER	2	89543	0	
BRIGHT HORIZON FAMILY SOLUTI 150	COM	109195107	33	851SH	OTHER	2	701	0	
BRIGHT HORIZON FAMILY SOLUTI 145	COM	109195107	10	262SH	DEFINED	10	117	0	
BRIGHTPOINT INC 3514	COM NEW	109473405	2240	72107SH	OTHER	2	68593	0	
BRIGHTPOINT INC COM NEW 36150	COMM	109473405	72	36150SH	Sole	16	0	0	
BRILLIANCE CHINA AUTO HLDG L 700	SPONSORED ADR	10949Q105	11	700SH	OTHER	2	0	0	
BRINKER INTL INC 19095	COM	109641100	1620	38353SH	OTHER	2	19258	0	
BRINKER INTL INC 0	OPTIONS	109641100	756	179CALL	OTHER	2	179	0	
BRINKER INTL INC 0	COM	109641100	139	3289SH	DEFINED	10	989	2300	
BRINKER INTL INC COM 10200	COMM	109641100	20	10200SH	Sole	16	0	0	
BRINKS CO 3801	COM	109696104	1032	20329SH	OTHER	2	16528	0	
BRINKS CO 75	COM	109696104	9	180SH	DEFINED	10	0	105	
BRINKS CO COM 4800	COMM	109696104	10	4800SH	Sole	16	0	0	
BRISTOL MYERS SQUIBB CO 01140417	COM	110122108	35147	1428149SH	OTHER	2	287732	0	
BRISTOL MYERS SQUIBB CO 0	DBCV 9/1	110122AN8	335	335000PRN	OTHER	2	335000	0	
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	4710	1914PUT	OTHER	2	1914	0	
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	71	29CALL	OTHER	2	29	0	
BRISTOL MYERS SQUIBB CO 262972	COM	110122108	6472	262972SH	SOLE	4	0	0	
BRISTOL MYERS SQUIBB CO 0	COM	110122108	24341	989053SH	OTHER	6	989053	0	

BRISTOL MYERS SQUIBB CO 10182	COM	110122108	12203	495849SH	DEFINED	10	391630	94037
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2321	943PUT	SOLE	12	943	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2126	864CALL	SOLE	12	864	0
BRISTOL MYERS SQUIBB COM 212834	COMM	110122108	426	212834SH	Sole	16	0	0
BRISTOL WEST HLDGS INC 0	COM	11037M105	0	3SH	OTHER	2	3	0
BRISTOL WEST HLDGS INC 0	COM	11037M105	2	118SH	DEFINED	10	0	118
BRISTOW GROUP INC 50	COM	110394103	5699	184431SH	OTHER	2	184381	0
BRISTOW GROUP INC 0	COM	110394103	13	430SH	DEFINED	10	430	0
BRITISH AMERN TOB PLC 5877	SPONSORED ADR	110448107	286	5877SH	OTHER	2	0	0
BRITISH AMERN TOB PLC 76	SPONSORED ADR	110448107	111	2283SH	DEFINED	10	2049	158
BRITISH AWYS PLC 16	ADR 2ND INSTAL	110419306	1	16SH	OTHER	2	0	0
BRITISH AWYS PLC 0	ADR 2ND INSTAL	110419306	71	1163SH	DEFINED	10	1089	74
BRITISH SKY BROADCASTING GRO 28555	SPONSORED ADR	111013108	1079	28555SH	OTHER	2	0	0
BRITISH SKY BROADCASTING GRO 0	SPONSORED ADR	111013108	1568	41510SH	OTHER	6	41510	0
BRITISH SKY BROADCASTING GRO 0	SPONSORED ADR	111013108	456	12076SH	DEFINED	10	11817	259
BROADBAND HOLDRS TR 156600	DEPOSITRY RCPT	11130P104	3245	156604SH	OTHER	2	4	0
BROADBAND HOLDRS TR 1398	OPTIONS	11130P104	2897	1398PUT	OTHER	2	0	0
BROADCOM CORP 130732	CL A	111320107	12873	298268SH	OTHER	2	167536	0
BROADCOM CORP 0	OPTIONS	111320107	3000	695PUT	OTHER	2	695	0
BROADCOM CORP 0	OPTIONS	111320107	4109	952CALL	OTHER	2	952	0
BROADCOM CORP 156483	CL A	111320107	6754	156483SH	SOLE	4	0	0
BROADCOM CORP 0	CL A	111320107	3331	77167SH	OTHER	6	77167	0
BROADCOM CORP 4734	CL A	111320107	2610	60480SH	DEFINED	10	47101	8645
BROADCOM CORP 0	OPTIONS	111320107	10548	2444PUT	SOLE	12	2444	0
BROADCOM CORP 0	OPTIONS	111320107	8649	2004CALL	SOLE	12	2004	0
BROADCOM CORP CL A 375	COMM	111320107	1	375SH	Sole	16	0	0
BROADWING CORP 160	COM	11161E101	48	3280SH	OTHER	2	3120	0
BROADWING CORP 0	OPTIONS	11161E101	369	250PUT	OTHER	2	250	0
BROADWING CORP 0	OPTIONS	11161E101	958	650CALL	OTHER	2	650	0
BROCADE COMMUNICATIONS SYS I 31843	COM	111621108	2922	437473SH	OTHER	2	405630	0
BROCADE COMMUNICATIONS SYS I 7000	NOTE 2.000% 1/0	111621AB4	7	7000PRN	OTHER	2	0	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621108	326	488CALL	OTHER	2	488	0
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	2	346SH	OTHER	6	346	0
BROCADE COMMUNICATIONS SYS I 0	NOTE 2.000% 1/0	111621AB4	39700	40000000PRN	OTHER	64000000	0	0
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	34	5150SH	DEFINED	10	5150	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621108	15	22PUT	SOLE	12	22	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621108	508	760CALL	SOLE	12	760	0
BRONCO DRILLING CO INC 0	COM	112211107	3	100SH	OTHER	2	100	0
BROOKDALE SR LIVING INC 0	COM	112463104	347	9189SH	OTHER	2	9189	0
BROOKFIELD ASSET MANAGEMENT, INC. 1500	COMM	10549P606	3	1500SH	Sole	16	0	0
BROOKFIELD ASSET MGMT INC 6553	CL A LTD VT SH	112585104	799	14515SH	OTHER	2	7962	0
BROOKFIELD HOMES CORP 512	COM	112723101	54	1035SH	OTHER	2	523	0
BROOKFIELD PPTYS CORP	COM	112900105	1022	29914SH	OTHER	2	1400	0

28514 BROOKFIELD PPTYS CORP 0	COM	112900105	410	12004SH	DEFINED	10	11726	278
BROOKLINE BANCORP INC DEL 42835	COM	11373M107	832	53701SH	OTHER	2	10866	0
BROOKLYN FEDERAL BANCORP INC 1667	COM	114039100	20	1667SH	OTHER	2	0	0
BROOKS AUTOMATION INC 1626	COM	114340102	405	28469SH	OTHER	2	26843	0
BROOKS AUTOMATION INC 0	COM	114340102	333	23400SH	OTHER	6	23400	0
BROOKS AUTOMATION INC 0	COM	114340102	3	218SH	DEFINED	10	0	218
BROWN & BROWN INC 28911	COM	115236101	11150	335857SH	OTHER	2	306946	0
BROWN & BROWN INC 0	COM	115236101	30	893SH	DEFINED	10	812	81
BROWN & BROWN INC COM 1600	COMM	115236101	3	1600SH	Sole	16	0	0
BROWN FORMAN CORP 12300	CL B	115637209	12374	160769SH	OTHER	2	148469	0
BROWN FORMAN CORP 34610	CL B	115637209	2664	34610SH	SOLE	4	0	0
BROWN FORMAN CORP 0	CL B	115637209	254	3300SH	OTHER	6	3300	0
BROWN FORMAN CORP 0	CL B	115637209	10	135SH	DEFINED	10	135	0
BROWN FORMAN CORP 1578	CL A	115637100	123	1578SH	DEFINED	10	0	0
BROWN SHOE INC NEW 0	COM	115736100	1629	31033SH	OTHER	2	31033	0
BROWN SHOE INC NEW 0	COM	115736100	77	1460SH	DEFINED	10	1460	0
BRUNSWICK CORP 6313	COM	117043109	513	13213SH	OTHER	2	6900	0
BRUNSWICK CORP 31562	COM	117043109	1226	31562SH	SOLE	4	0	0
BRUNSWICK CORP 0	COM	117043109	3588	92328SH	OTHER	6	92328	0
BRUNSWICK CORP 89	COM	117043109	3	89SH	DEFINED	10	0	0
BRUNSWICK CORP COM 2865	COMM	117043109	6	2865SH	Sole	16	0	0
BRUSH ENGINEERED MATLS INC 0	COM	117421107	31	1551SH	OTHER	2	1551	0
BRYN MAWR BK CORP 336	COM	117665109	7	336SH	OTHER	2	0	0
BT GROUP PLC 1696	ADR	05577E101	66	1696SH	OTHER	2	0	0
BT GROUP PLC 469	ADR	05577E101	410	10574SH	DEFINED	10	9686	419
BUCKEYE PARTNERS L P 136313	UNIT LTD PARTN	118230101	6860	160613SH	OTHER	2	24300	0
BUCKEYE PARTNERS L P 200	UNIT LTD PARTN	118230101	53	1246SH	DEFINED	10	1046	0
BUCKEYE TECHNOLOGIES INC 292	COM	118255108	27	2960SH	OTHER	2	2668	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	65	7158SH	DEFINED	10	6807	351
BUCKLE INC 0	COM	118440106	81	1976SH	OTHER	2	1976	0
BUCYRUS INTL INC NEW 2688	CL A	118759109	1186	24608SH	OTHER	2	21920	0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	48	10PUT	OTHER	2	10	0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	34	7CALL	OTHER	2	7	0
BUCYRUS INTL INC NEW 46	CL A	118759109	20	416SH	DEFINED	10	313	57
BUFFALO SMALL CAP FD COM 924	MUTL FND	119804102	2	924SH	Sole	16	0	0
BUFFALO WILD WINGS INC 335	COM	119848109	14	335SH	OTHER	2	0	0
BUILD A BEAR WORKSHOP 2846	COM	120076104	90	2921SH	OTHER	2	75	0
BUILD A BEAR WORKSHOP 48	COM	120076104	12	393SH	DEFINED	10	287	58
BUILDERS FIRSTSOURCE INC 8454	COM	12008R107	1171	51554SH	OTHER	2	43100	0
BUILDING MATLS HLDG CORP 2660	COM	120113105	4909	137557SH	OTHER	2	134897	0
BUILDING MATLS HLDG CORP 0	COM	120113105	50	1400SH	DEFINED	10	1400	0
BULLDOG TECH INC NEW COM 2500	COMM	12022e108	5	2500SH	Sole	16	0	0

BUNGE LIMITED 154620	COM	G16962105	8658	155420SH	OTHER	2	800	0
BUNGE LIMITED 0	OPTIONS	G16962105	111	20CALL	OTHER	2	20	0
BUNGE LIMITED 40	COM	G16962105	49	875SH	DEFINED	10	785	50
BUNGE LIMITED 0	OPTIONS	G16962105	490	88PUT	SOLE	12	88	0
BUNGE LIMITED 0	OPTIONS	G16962105	1955	351CALL	SOLE	12	351	0
BUNGE LIMITED COM 5052	COMM	G16962105	10	5052SH	Sole	16	0	0
BUNZL PUB LTD CO 355	SPON ADR NEW	120738406	21	355SH	OTHER	2	0	0
BUNZL PUB LTD CO 0	SPON ADR NEW	120738406	3994	66505SH	OTHER	6	66505	0
BURLINGTON COAT FACTORY 38058	COM	121579106	1934	42546SH	OTHER	2	4488	0
BURLINGTON NORTHN SANTA FE C 523291	COM	12189T104	45453	545463SH	OTHER	2	22172	0
BURLINGTON NORTHN SANTA FE C 16	OPTIONS	12189T104	17241	2069CALL	OTHER	2	2053	0
BURLINGTON NORTHN SANTA FE C 125336	COM	12189T104	10444	125336SH	SOLE	4	0	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	15641	187696SH	OTHER	6	187696	0
BURLINGTON NORTHN SANTA FE C 3389	COM	12189T104	2637	31644SH	DEFINED	10	26149	2106
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	1008	121PUT	SOLE	12	121	0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	2125	255CALL	SOLE	12	255	0
BURLINGTON NRTHN SANTA COM 101649	COMM	12189T104	203	101649SH	Sole	16	0	0
BURLINGTON RES INC 221768	COM	122014103	222724	2423289SH	OTHER	22201521		0
BURLINGTON RES INC 0	OPTIONS	122014103	18	2CALL	OTHER	2	2	0
BURLINGTON RES INC 132418	COM	122014103	12171	132418SH	SOLE	4	0	0
BURLINGTON RES INC 0	COM	122014103	6016	65458SH	OTHER	6	65458	0
BURLINGTON RES INC 3860	COM	122014103	3983	43335SH	DEFINED	10	35348	4127
BURLINGTON RES INC 0	OPTIONS	122014103	1029	112PUT	SOLE	12	112	0
BURLINGTON RES INC 0	OPTIONS	122014103	8456	920CALL	SOLE	12	920	0
BURLINGTON RES INC COM 60858	COMM	122014103	122	60858SH	Sole	16	0	0
BUSINESS OBJECTS S A 17033	SPONSORED ADR	12328X107	1234	33838SH	OTHER	2	16805	0
BUSINESS OBJECTS S A 0	SPONSORED ADR	12328X107	729	20000SH	OTHER	6	20000	0
C COR INC 3195	COM	125010108	62	7056SH	OTHER	2	3861	0
C COR INC 675	COM	125010108	31	3600SH	DEFINED	10	2925	0
C D I CORP 0	COM	125071100	29	1007SH	OTHER	2	1007	0
C D I CORP 0	COM	125071100	158	5485SH	DEFINED	10	5485	0
C D W CORP 2179	COM	12512N105	2547	43274SH	OTHER	2	41095	0
C D W CORP 0	COM	12512N105	78905	1340780SH	OTHER	61340780		0
C D W CORP 0	COM	12512N105	7	111SH	DEFINED	10	15	96
C D W CORP 0	OPTIONS	12512N105	594	101PUT	SOLE	12	101	0
C D W CORP 0	OPTIONS	12512N105	689	117CALL	SOLE	12	117	0
C H ROBINSON WORLDWIDE COM 37700	COMM	12541W209	75	37700SH	Sole	16	0	0
C H ROBINSON WORLDWIDE INC 339094	COM NEW	12541W209	23855	485953SH	OTHER	2	146859	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	2141	43618SH	OTHER	6	43618	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	802	16340SH	DEFINED	10	16340	0
C&D TECHNOLOGIES INC 0	COM	124661109	19	2050SH	OTHER	2	2050	0
CA INC 16705	COM	12673P105	26687	980779SH	OTHER	2	964074	0
CA INC	COM	12673P105	4512	165837SH	SOLE	4	0	0

165837 CA INC 0	COM	12673P105	19	693SH	OTHER	6	693	0
CA INC 13677	COM	12673P105	1654	60790SH	DEFINED	10	45397	1716
CA INC 0	OPTIONS	12673P105	38	14PUT	SOLE	12	14	0
CA INC 0	OPTIONS	12673P105	269	99CALL	SOLE	12	99	0
CA, INC. 150	COMM	12673P105	0	150SH	Sole	16	0	0
CABCO TR FOR J C PENNEY DEBS 500	CTF TR 7.625%	126797208	13	500SH	DEFINED	10	0	0
CABELAS INC 7370	COM	126804301	916	44648SH	OTHER	2	37278	0
CABELAS INC 0	COM	126804301	1026	50000SH	OTHER	6	50000	0
CABELAS INC 6334	COM	126804301	137	6658SH	DEFINED	10	270	54
CABLE & WIRELESS PLC ORD 11400	COMM	G17416127	23	11400SH	Sole	16	0	0
CABLEVISION SYS CORP 26979	CL A NY CABLVS	12686C109	106983	4006870SH	OTHER	23979891		0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	3658	1370PUT	OTHER	2	1370	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	1335	500CALL	OTHER	2	500	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	5	176SH	OTHER	6	176	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	288	108PUT	OTHER	6	108	0
CABLEVISION SYS CORP 155	CL A NY CABLVS	12686C109	78	2906SH	DEFINED	10	2336	415
CABLEVISION SYS CORP 0	OPTIONS	12686C109	174	65PUT	SOLE	12	65	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	681	255CALL	SOLE	12	255	0
CABOT CORP 2340	COM	127055101	384	11300SH	OTHER	2	8960	0
CABOT CORP 1457	COM	127055101	332	9771SH	DEFINED	10	7978	336
CABOT CORP COM 7000	COMM	127055101	14	7000SH	Sole	16	0	0
CABOT MICROELECTRONICS COM 280	COMM	12709P103	1	280SH	Sole	16	0	0
CABOT MICROELECTRONICS CORP 2196	COM	12709P103	150	4056SH	OTHER	2	1860	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	12184	328400SH	OTHER	6	328400	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	3	73SH	DEFINED	10	73	0
CABOT MICROELECTRONICS CORP 0	OPTIONS	12709P103	208	56PUT	SOLE	12	56	0
CABOT MICROELECTRONICS CORP 0	OPTIONS	12709P103	508	137CALL	SOLE	12	137	0
CABOT OIL & GAS CORP 2051	COM	127097103	823	17167SH	OTHER	2	15116	0
CABOT OIL & GAS CORP 0	COM	127097103	17	349SH	OTHER	6	349	0
CABOT OIL & GAS CORP 304	COM	127097103	581	12128SH	DEFINED	10	10935	889
CACHE INC 0	COM NEW	127150308	2751	150000SH	OTHER	2	150000	0
CACI INTL INC 1190	CL A	127190304	402	6120SH	OTHER	2	4930	0
CACI INTL INC CL A 3230	COMM	127190304	7	3230SH	Sole	16	0	0
CADBURY SCHWEPPEES PLC 305866	ADR	127209302	12307	307666SH	OTHER	2	1800	0
CADBURY SCHWEPPEES PLC 2254	ADR	127209302	1813	45335SH	DEFINED	10	41041	2040
CADBURY SCHWEPPEES PLC ADR 82646	COMM	127209302	165	82646SH	Sole	16	0	0
CADENCE DESIGN SYS INC COM 73650	COMM	127387108	147	73650SH	Sole	16	0	0
CADENCE DESIGN SYSTEM INC 13548	COM	127387108	1830	98981SH	OTHER	2	85433	0
CADENCE DESIGN SYSTEM INC 5000	NOTE 8/1	127387AB4	913	748000PRN	OTHER	2	743000	0
CADENCE DESIGN SYSTEM INC 504	COM	127387108	137	7408SH	DEFINED	10	6811	93
CADENCE DESIGN SYSTEM INC 17000	NOTE 8/1	127387AB4	148	121000PRN	DEFINED	10	99000	5000
CADIZ INC 0	COM NEW	127537207	1	54SH	OTHER	2	54	0

CADMUS COMMUNICATIONS CORP 4415	COM	127587103	81	4415SH	OTHER	2	0	0
CADMUS COMMUNICATIONS CORP 130	COM	127587103	6	305SH	DEFINED	10	0	175
CAL DIVE INTL INC 0	NOTE 3.250%12/1	127914AB5	2845	2000000PRN	OTHER	22000000	0	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	3	4PUT	SOLE	12	4	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	7	9CALL	SOLE	12	9	0
CALAMOS ASSET MGMT INC 468977	CL A	12811R104	17622	471177SH	OTHER	2	2200	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	17	467SH	DEFINED	10	467	0
CALAMOS CONV & HIGH INCOME F 41563	COM SHS	12811P108	680	41563SH	OTHER	2	0	0
CALAMOS CONV & HIGH INCOME F 0	COM SHS	12811P108	72	4396SH	DEFINED	10	4396	0
CALAMOS CONV OPP AND INC FD 132004	SH BEN INT	128117108	2738	132004SH	OTHER	2	0	0
CALAMOS CONV OPP AND INC FD 4375	SH BEN INT	128117108	164	7916SH	DEFINED	10	3541	0
CALAMOS INV TR NEW GROWTH FD 233	MUTLFDND	128119302	1	233SH	Sole	16	0	0
CALAMOS STRATEGIC TOTL RETN 300217	COM SH BEN INT	128125101	4215	300217SH	OTHER	2	0	0
CALAMOS STRATEGIC TOTL RETN 3950	COM SH BEN INT	128125101	128	9123SH	DEFINED	10	5173	0
CALAMP CORP 53221	COM	128126109	1216	103554SH	OTHER	2	50333	0
CALGON CARBON CORP 2100	COM	129603106	13	2106SH	OTHER	2	6	0
CALGON CARBON CORP 0	COM	129603106	157	25496SH	OTHER	6	25496	0
CALGON CARBON CORP 0	COM	129603106	1	129SH	DEFINED	10	0	129
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203	38520	1038262SH	OTHER	21038262	0	0
CALIFORNIA FIRST NTNL BANCOR 3659	COM	130222102	53	3659SH	OTHER	2	0	0
CALIFORNIA PIZZA KITCHEN INC 58	COM	13054D109	2	58SH	OTHER	2	0	0
CALIFORNIA PIZZA KITCHEN INC 642	COM	13054D109	144	4424SH	DEFINED	10	3552	230
CALIFORNIA WTR SVC GROUP 2142	COM	130788102	97	2143SH	OTHER	2	1	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	1692	37564SH	OTHER	6	37564	0
CALIFORNIA WTR SVC GRP COM 600	COMM	130788102	1	600SH	Sole	16	0	0
CALIPER LIFE SCIENCES INC 0	COM	130872104	0	6SH	OTHER	2	6	0
CALLAWAY GOLF CO 712	COM	131193104	1353	78645SH	OTHER	2	77933	0
CALLON PETE CO DEL 200	COM	13123X102	4	200SH	OTHER	2	0	0
CAMBIOR INC 1000	COM	13201L103	1040	317121SH	OTHER	2	316121	0
CAMBIOR INC 0	COM	13201L103	556	169589SH	OTHER	6	169589	0
CAMBREX CORP 36	COM	132011107	43	2188SH	OTHER	2	2152	0
CAMBREX CORP 0	COM	132011107	15	778SH	DEFINED	10	778	0
CAMBRIDGE ANTIBODY TECH GP 17784	SPONSORED ADR	132148107	240	17784SH	OTHER	2	0	0
CAMBRIDGE ANTIBODY TECH GP 0	SPONSORED ADR	132148107	135	10000SH	OTHER	6	10000	0
CAMDEN NATL CORP 256	COM	133034108	10	259SH	OTHER	2	3	0
CAMDEN PPTY TR 12399	SH BEN INT	133131102	3574	49599SH	OTHER	2	37200	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	46	638SH	OTHER	6	638	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	278	3858SH	DEFINED	10	3764	94
CAMDEN PPTY TR SH BEN INT 875	COMM	133131102	2	875SH	Sole	16	0	0
CAMECO CORP 39538	COM	13321L108	4940	137212SH	OTHER	2	97674	0
CAMECO CORP 0	OPTIONS	13321L108	4	1CALL	OTHER	2	1	0
CAMECO CORP 0	COM	13321L108	1060	29442SH	OTHER	6	29442	0
CAMECO CORP	OPTIONS	13321L108	5760	1600CALL	OTHER	6	1600	0

CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1554	193PUT	OTHER	2	193	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	36685	4556CALL	OTHER	2	4556	0
CAPITAL ONE FINL CORP 101544	COM	14040H105	8176	101544SH	SOLE	4	0	0
CAPITAL ONE FINL CORP 0	COM	14040H105	1159	14398SH	OTHER	6	14398	0
CAPITAL ONE FINL CORP 3677	COM	14040H105	5264	65377SH	DEFINED	10	8885	52815
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	3865	480PUT	SOLE	12	480	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	7142	887CALL	SOLE	12	887	0
CAPITAL ONE FINL CORP COM 750	COMM	14040H105	2	750SH	Sole	16	0	0
CAPITAL PPTYS INC R I 0	COM	140430109	2	54SH	OTHER	2	54	0
CAPITAL SOUTHWEST CORP 40	COM	140501107	109	1140SH	OTHER	2	1100	0
CAPITAL SR LIVING CORP 0	COM	140475104	329	29400SH	OTHER	2	29400	0
CAPITAL TITLE GROUP INC 10000	COM	140919101	77	10000SH	OTHER	2	0	0
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	336	10800SH	OTHER	2	10800	0
CAPITAL WORLD GRW&INCM COM 3434	MUTLFND	140543109	7	3434SH	Sole	16	0	0
CAPITALSOURCE INC 4733	COM	14055X102	59280	2382622SH	OTHER	22377889	0	0
CAPITALSOURCE INC 0	COM	14055X102	52	2079SH	DEFINED	10	2079	0
CAPITOL BANCORP LTD 1200	COM	14056D105	56	1200SH	OTHER	2	0	0
CAPSTEAD MTG CORP 212	COM NO PAR	14067E506	410	58212SH	OTHER	2	58000	0
CAPSTEAD MTG CORP 4674	PFD B CV \$1.26	14067E308	185	14674SH	OTHER	2	10000	0
CAPSTONE TURBINE CORP 3725	COM	14067D102	384	105440SH	OTHER	2	101715	0
CAPSTONE TURBINE CORP 0	COM	14067D102	21	5699SH	OTHER	6	5699	0
CAPTARIS INC 0	COM	14071N104	11	2293SH	OTHER	2	2293	0
CARACO PHARMACEUTICAL LABS L 0	COM	14075T107	0	1SH	OTHER	2	1	0
CARAUSTAR INDS INC 78	COM	140909102	25	2400SH	OTHER	2	2322	0
CARBO CERAMICS INC 300	COM	140781105	119	2093SH	OTHER	2	1793	0
CARBO CERAMICS INC 0	COM	140781105	18	324SH	DEFINED	10	324	0
CARDIAC SCIENCE CORP 50	COM	14141A108	0	50SH	OTHER	2	0	0
CARDIAC SCIENCE CORP 0	COM	14141A108	9	1000SH	DEFINED	10	1000	0
CARDINAL FINL CORP 10332	COM	14149F109	140	10335SH	OTHER	2	3	0
CARDINAL HEALTH INC 96431	COM	14149Y108	48320	648420SH	OTHER	2	551989	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	10552	1416CALL	OTHER	2	1416	0
CARDINAL HEALTH INC 144316	COM	14149Y108	10754	144316SH	SOLE	4	0	0
CARDINAL HEALTH INC 0	COM	14149Y108	22275	298911SH	OTHER	6	298911	0
CARDINAL HEALTH INC 802	COM	14149Y108	1650	22137SH	DEFINED	10	11074	10261
CARDINAL HEALTH INC 0	COM	14149Y108	874	11734SH	SOLE	12	11734	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	969	130PUT	SOLE	12	130	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	1788	240CALL	SOLE	12	240	0
CARDINAL HEALTH INC COM 11354	COMM	14149Y108	23	11354SH	Sole	16	0	0
CARDIOME PHARMA CORP 1000	COM NEW	14159U202	1035	81489SH	OTHER	2	80489	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	75	5911SH	OTHER	6	5911	0
CARDIOTECH INTL INC 0	COM	14160C100	0	8SH	OTHER	2	8	0
CARDIOTECH INTL INC 0	COM	14160C100	0	75SH	OTHER	6	75	0
CAREER EDUCATION CORP	COM	141665109	8048	213317SH	OTHER	2	189299	0

24018 CAREER EDUCATION CORP 0	OPTIONS	141665109	38	10PUT	OTHER	2	10	0
CAREER EDUCATION CORP 0	OPTIONS	141665109	38	10CALL	OTHER	2	10	0
CAREMARK RX INC 66410	COM	141705103	3266	66410SH	OTHER		0	0
CAREMARK RX INC 836124	COM	141705103	45654	928302SH	OTHER	2	92178	0
CAREMARK RX INC 0	OPTIONS	141705103	74	15CALL	OTHER	2	15	0
CAREMARK RX INC 155387	COM	141705103	7642	155387SH	SOLE	4	0	0
CAREMARK RX INC 0	COM	141705103	45	913SH	OTHER	6	913	0
CAREMARK RX INC 1404	COM	141705103	2100	42696SH	DEFINED	10	40433	859
CAREMARK RX INC 0	COM	141705103	254	5160SH	SOLE	12	5160	0
CAREMARK RX INC 0	OPTIONS	141705103	172	35PUT	SOLE	12	35	0
CAREMARK RX INC 0	OPTIONS	141705103	457	93CALL	SOLE	12	93	0
CAREMARK RX INC COM 90982	COMM	141705103	182	90982SH	Sole	16	0	0
CARIBOU COFFEE INC 3675	COM	142042209	35	3675SH	OTHER	2	0	0
CARLISLE COS INC 1054	COM	142339100	2738	33468SH	OTHER	2	32414	0
CARLISLE COS INC 118	COM	142339100	262	3207SH	DEFINED	10	3075	14
CARLISLE COS INC COM 1400	COMM	142339100	3	1400SH	Sole	16	0	0
CARMAX INC 105	COM	143130102	1108	33902SH	OTHER	2	33797	0
CARMAX INC 0	COM	143130102	3510	107416SH	OTHER	6	107416	0
CARMAX INC 975	COM	143130102	32	975SH	DEFINED	10	0	0
CARMAX INC 0	OPTIONS	143130102	42	13PUT	SOLE	12	13	0
CARMAX INC 0	OPTIONS	143130102	330	101CALL	SOLE	12	101	0
CARNIVAL CORP 38950	PAIRED CTF	143658300	1845	38950SH	OTHER		0	0
CARNIVAL CORP 260838	PAIRED CTF	143658300	25690	542317SH	OTHER	2	281479	0
CARNIVAL CORP 0	DBCV 1.132% 4/2	143658AV4	494	705000PRN	OTHER	2	705000	0
CARNIVAL CORP 0	NOTE 10/2	143658AS1	9	12000PRN	OTHER	2	12000	0
CARNIVAL CORP 6000	DBCV 2.000% 4/1	143658AN2	1468	1192000PRN	OTHER		21186000	0
CARNIVAL CORP 0	OPTIONS	143658300	1118	236PUT	OTHER	2	236	0
CARNIVAL CORP 0	OPTIONS	143658300	8484	1791CALL	OTHER	2	1791	0
CARNIVAL CORP 159349	PAIRED CTF	143658300	7548	159349SH	SOLE	4	0	0
CARNIVAL CORP 0	PAIRED CTF	143658300	38899	821178SH	OTHER	6	821178	0
CARNIVAL CORP 0	DBCV 1.132% 4/2	143658AV4	13405	19150000PRN	OTHER		61915000	0
CARNIVAL CORP 0	OPTIONS	143658300	9948	2100CALL	OTHER	6	2100	0
CARNIVAL CORP 2655	PAIRED CTF	143658300	1404	29635SH	DEFINED	10	24383	2597
CARNIVAL CORP 0	OPTIONS	143658300	152	32PUT	SOLE	12	32	0
CARNIVAL CORP 0	OPTIONS	143658300	242	51CALL	SOLE	12	51	0
CARNIVAL CORP COM 6340	COMM	143658300	13	6340SH	Sole	16	0	0
CARNIVAL PLC 5501	ADR	14365C103	273	5501SH	OTHER	2	0	0
CAROLINA CO AT PINEHURST 2	COMM	14386M106	0	2SH	Sole	16	0	0
CAROLINA PWR & LT CO PFD \$5.44 450	PR STK	144141405	1	450SH	Sole	16	0	0
CARPENTER TECHNOLOGY CORP 99	COM	144285103	692	7316SH	OTHER	2	7217	0
CARPENTER TECHNOLOGY CORP 0	OPTIONS	144285103	38	4CALL	OTHER	2	4	0
CARPENTER TECHNOLOGY CORP 142	COM	144285103	117	1235SH	DEFINED	10	1071	22

CARRAMERICA RLTY CORP 14778	COM	144418100	84596	1896340SH	OTHER	21881562	0	
CARRAMERICA RLTY CORP 0	COM	144418100	5	118SH	DEFINED	10	118	0
CARREKER CORP 13192	COM	144433109	96	14925SH	OTHER	2	1733	0
CARREKER CORP 175	COM	144433109	3	415SH	DEFINED	10	0	240
CARRIZO OIL & CO INC 9510	COM	144577103	304	11712SH	OTHER	2	2202	0
CARTER INC 203	COM	146229109	317	4690SH	OTHER	2	4487	0
CARTER INC 0	COM	146229109	186	2760SH	DEFINED	10	2760	0
CARTER INC COM 64320	COMM	146229109	129	64320SH	Sole	16	0	0
CAS MED SYS INC 1500	COM PAR \$0.004	124769209	13	1500SH	OTHER	2	0	0
CASCADE BANCORP 0	COM	147154108	26	896SH	DEFINED	10	896	0
CASCADE CORP 100	COM	147195101	2793	52841SH	OTHER	2	52741	0
CASCADE CORP 0	COM	147195101	80	1520SH	DEFINED	10	1520	0
CASCADE NAT GAS CORP 1500	COM	147339105	48	2419SH	OTHER	2	919	0
CASELLA WASTE SYS INC 1302	CL A	147448104	19	1308SH	OTHER	2	6	0
CASELLA WASTE SYS INC 1546	CL A	147448104	145	10207SH	DEFINED	10	8370	291
CASEYS GEN STORES COM 90950	COMM	147528103	182	90950SH	Sole	16	0	0
CASEYS GEN STORES INC 15871	COM	147528103	503	21983SH	OTHER	2	6112	0
CASEYS GEN STORES INC 88	COM	147528103	168	7343SH	DEFINED	10	7035	220
CASH AMER INTL INC 230	COM	14754D100	78	2590SH	OTHER	2	2360	0
CASH AMER INTL INC 88	COM	14754D100	141	4693SH	DEFINED	10	4499	106
CASH AMER INTL INC COM 35075	COMM	14754D100	70	35075SH	Sole	16	0	0
CASTLE A M & CO 0	COM	148411101	23	786SH	OTHER	2	786	0
CASTLE A M & CO 20	COM	148411101	7	248SH	DEFINED	10	228	0
CASTLE A M & CO COM 32800	COMM	148411101	66	32800SH	Sole	16	0	0
CASTLE CONV FD INC 1985	COM	148443104	46	1985SH	OTHER	2	0	0
CASUAL MALE RETAIL GRP INC 0	COM	148711104	34	3500SH	OTHER	2	3500	0
CASUAL MALE RETAIL GRP INC 0	COM	148711104	2	200SH	OTHER	6	200	0
CATALINA MARKETING CORP 5824	COM	148867104	227	9845SH	OTHER	2	4021	0
CATALYTICA ENERGY SYS INC 200	COM	148884109	0	200SH	OTHER	2	0	0
CATAPULT COMMUNICATIONS CORP 0	COM	149016107	11	831SH	OTHER	2	831	0
CATERPILLAR INC DEL 01299954	COM	149123101	126038	1755166SH	OTHER	2	455212	
CATERPILLAR INC DEL 7	OPTIONS	149123101	38727	5393PUT	OTHER	2	5386	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	35015	4876CALL	OTHER	2	4876	0
CATERPILLAR INC DEL 241778	COM	149123101	17362	241778SH	SOLE	4	0	0
CATERPILLAR INC DEL 0	COM	149123101	1014	14126SH	OTHER	6	14126	0
CATERPILLAR INC DEL 4805	COM	149123101	9138	127255SH	DEFINED	10	74027	48423
CATERPILLAR INC DEL 0	OPTIONS	149123101	3964	552PUT	SOLE	12	552	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	9752	1358CALL	SOLE	12	1358	0
CATERPILLAR INC DEL COM 140042	COMM	149123101	280	140042SH	Sole	16	0	0
CATHAY GENERAL BANCORP 77	COM	149150104	171	4539SH	OTHER	2	4462	0
CATHAY GENERAL BANCORP 1142	COM	149150104	367	9754SH	DEFINED	10	8145	467
CATO CORP NEW 90	CL A	149205106	62	2604SH	OTHER	2	2514	0
CATO CORP NEW	CL A	149205106	66	2785SH	DEFINED	10	2785	0

CEC ENTMT INC 0	COM	125137109	28	840SH	DEFINED	10	685	155
CEDAR FAIR L P 44079	DEPOSITRY UNIT	150185106	1292	44179SH	OTHER	2	100	0
CEDAR FAIR L P DEPOSITRY UNIT 1400	COMM	150185106	3	1400SH	Sole	16	0	0
CEDAR SHOPPING CTRS INC 10579	COM NEW	150602209	168	10580SH	OTHER	2	1	0
CELADON GROUP INC 0	COM	150838100	375	17151SH	OTHER	2	17151	0
CELADON GROUP INC 0	COM	150838100	82	3750SH	DEFINED	10	3750	0
CELANESE CORP DEL 50660	PFD 4.25% CONV	150870202	1544	50660SH	OTHER	2	0	0
CELANESE CORP DEL 6233	COM SER A	150870103	472	22488SH	OTHER	2	16255	0
CELANESE CORP DEL 0	COM SER A	150870103	23	1090SH	DEFINED	10	1090	0
CELESTICA INC 34120	SUB VTG SHS	15101Q108	1790	156320SH	OTHER	2	122200	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	127	11070SH	OTHER	6	11070	0
CELESTICA INC 0	OPTIONS	15101Q108	467	408PUT	OTHER	6	408	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	137	11990SH	DEFINED	10	11389	601
CELESTICA INC 0	OPTIONS	15101Q108	49	43PUT	SOLE	12	43	0
CELESTICA INC 0	OPTIONS	15101Q108	423	369CALL	SOLE	12	369	0
CELGENE CORP 370056	COM	151020104	40296	911256SH	OTHER	2	541200	0
CELGENE CORP 0	OPTIONS	151020104	11497	2600PUT	OTHER	2	2600	0
CELGENE CORP 0	OPTIONS	151020104	3286	743CALL	OTHER	2	743	0
CELGENE CORP 0	COM	151020104	2481	56102SH	OTHER	6	56102	0
CELGENE CORP 70	COM	151020104	243	5488SH	DEFINED	10	5418	0
CELGENE CORP 3000	NOTE 1.750% 6/0	151020AC8	183	50000PRN	DEFINED	10	42000	5000
CELGENE CORP 0	COM	151020104	12915	292072SH	SOLE	12	292072	0
CELGENE CORP 0	OPTIONS	151020104	21349	4828PUT	SOLE	12	4828	0
CELGENE CORP 0	OPTIONS	151020104	10330	2336CALL	SOLE	12	2336	0
CELGENE CORP COM 1100	COMM	151020104	2	1100SH	Sole	16	0	0
CELL GENESYS INC 2200	COM	150921104	30	3802SH	OTHER	2	1602	0
CELL THERAPEUTICS INC 1465	COM	150934107	3	1466SH	OTHER	2	1	0
CELL THERAPEUTICS INC 0	OPTIONS	150934107	0	2CALL	OTHER	2	2	0
CELL THERAPEUTICS INC 0	COM	150934107	378	198044SH	OTHER	6	198044	0
CEMEX S A 312582	SPON ADR 5 ORD	151290889	20797	318582SH	OTHER	2	6000	0
CEMEX S A 0	SPON ADR 5 ORD	151290889	63696	975733SH	OTHER	6	975733	0
CEMEX S A 1128	SPON ADR 5 ORD	151290889	503	7706SH	DEFINED	10	6171	407
CEMEX S A SPON ADR 5 ORD 149845	COMM	151290889	300	149845SH	Sole	16	0	0
CENDANT CORP 142000	COM	151313103	7180	413809SH	OTHER	2	271809	0
CENDANT CORP 0	OPTIONS	151313103	5195	2994PUT	OTHER	2	2994	0
CENDANT CORP 0	OPTIONS	151313103	5883	3391CALL	OTHER	2	3391	0
CENDANT CORP 352564	COM	151313103	6117	352564SH	SOLE	4	0	0
CENDANT CORP 163	COM	151313103	948	54618SH	DEFINED	10	34258	20197
CENDANT CORP 0	COM	151313103	390	22452SH	SOLE	12	22452	0
CENDANT CORP 0	OPTIONS	151313103	180	104PUT	SOLE	12	104	0
CENDANT CORP 0	OPTIONS	151313103	170	98CALL	SOLE	12	98	0
CENDANT CORP COM 10500	COMM	151313103	21	10500SH	Sole	16	0	0
CENTENE CORP DEL	COM	15135B101	194	6659SH	OTHER	2	5443	0

CENVEO INC 7433	COM	15670S105	2992	180459SH	OTHER	2	173026	0
CEPHALON INC 1614	COM	156708109	2551	42345SH	OTHER	2	40731	0
CEPHALON INC 0	NOTE 2.000% 6/0	156708AP4	13991	9940000PRN	OTHER	2994	0000	0
CEPHALON INC 3000	NOTE 6/1	156708AL3	4541	3927000PRN	OTHER	2392	4000	0
CEPHALON INC 3000	NOTE 6/1	156708AK5	5604	5004000PRN	OTHER	2500	1000	0
CEPHALON INC 0	OPTIONS	156708109	940	156PUT	OTHER	2	156	0
CEPHALON INC 0	OPTIONS	156708109	2410	400CALL	OTHER	2	400	0
CEPHALON INC 0	COM	156708109	3911	64921SH	OTHER	6	64921	0
CEPHALON INC 0	OPTIONS	156708109	12526	2079PUT	OTHER	6	2079	0
CEPHALON INC 7	COM	156708109	162	2688SH	DEFINED	10	2555	126
CEPHALON INC 0	OPTIONS	156708109	476	79PUT	SOLE	12	79	0
CEPHALON INC 0	OPTIONS	156708109	229	38CALL	SOLE	12	38	0
CEPHALON INC COM 24100	COMM	156708109	48	24100SH	Sole	16	0	0
CEPHEID 215	COM	15670R107	62	6716SH	OTHER	2	6501	0
CEPHEID 0	COM	15670R107	1	111SH	DEFINED	10	111	0
CERADYNE INC 25895	COM	156710105	2946	59043SH	OTHER	2	33148	0
CERADYNE INC 0	OPTIONS	156710105	50	10PUT	OTHER	2	10	0
CERADYNE INC 0	OPTIONS	156710105	10	2CALL	OTHER	2	2	0
CERADYNE INC 900	COM	156710105	52	1050SH	DEFINED	10	150	0
CERADYNE INC COM 18829	COMM	156710105	38	18829SH	Sole	16	0	0
CERES GROUP INC 0	COM	156772105	0	12SH	OTHER	2	12	0
CERIDIAN CORP NEW 8323	COM	156779100	779	30608SH	OTHER	2	22285	0
CERIDIAN CORP NEW 0	COM	156779100	470	18478SH	OTHER	6	18478	0
CERIDIAN CORP NEW 77	COM	156779100	86	3397SH	DEFINED	10	3124	196
CERIDIAN CORP NEW 0	COM	156779100	76	3000SH	SOLE	12	3000	0
CERIDIAN CORP NEW 0	OPTIONS	156779100	389	153PUT	SOLE	12	153	0
CERIDIAN CORP NEW 0	OPTIONS	156779100	219	86CALL	SOLE	12	86	0
CERNER CORP 11309	COM	156782104	2605	54903SH	OTHER	2	43594	0
CERNER CORP 0	OPTIONS	156782104	7364	1552PUT	OTHER	2	1552	0
CERNER CORP 60	COM	156782104	5	99SH	DEFINED	10	39	0
CERNER CORP 0	COM	156782104	453	9543SH	SOLE	12	9543	0
CERNER CORP 0	OPTIONS	156782104	622	131PUT	SOLE	12	131	0
CERNER CORP 0	OPTIONS	156782104	456	96CALL	SOLE	12	96	0
CERNER CORP COM 66975	COMM	156782104	134	66975SH	Sole	16	0	0
CERUS CORP 0	COM	157085101	241	28149SH	OTHER	2	28149	0
CEVA INC 0	COM	157210105	0	37SH	OTHER	6	37	0
CF INDS HLDGS INC 0	COM	125269100	2353	138501SH	OTHER	2	138501	0
CGM CAPITAL DEVELOP FD COM 3075	MUTLFDND	125322107	6	3075SH	Sole	16	0	0
CGM MUTUAL FUND 2550	MUTLFDND	125325100	5	2550SH	Sole	16	0	0
CH ENERGY GROUP INC 450	COM	12541M102	117	2428SH	OTHER	2	1978	0
CH ENERGY GROUP INC 0	COM	12541M102	7	150SH	DEFINED	10	0	150
CH ENERGY GROUP INC COM 600	COMM	12541M102	1	600SH	Sole	16	0	0
CHAMPION ENTERPRISES INC	COM	158496109	4093	273577SH	OTHER	2	273327	0

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CHAMPION ENTERPRISES INC 0	COM	158496109	307	20500SH	OTHER	6	20500	0	
CHAMPION ENTERPRISES INC 10820	COM	158496109	162	10820SH	DEFINED	10	0	0	
CHAMPS ENTMT INC DEL 0	COM	158787101	3533	428255SH	OTHER	2	428255	0	
CHAPARRAL STL CO DEL 24015	COM	159423102	2645	40748SH	OTHER	2	16733	0	
CHARLES & COLVARD LTD 0	COM	159765106	63	5812SH	OTHER	2	5812	0	
CHARLES & COLVARD LTD 0	COM	159765106	244	22500SH	OTHER	6	22500	0	
CHARLES RIV LABS INTL INC 10469	COM	159864107	1717	35035SH	OTHER	2	24566	0	
CHARLES RIV LABS INTL INC 0	COM	159864107	29711	606100SH	OTHER	6	606100	0	
CHARLES RIV LABS INTL INC 0	COM	159864107	68	1396SH	DEFINED	10	1343	53	
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	809	37816SH	OTHER	2	37816	0	
CHARMING SHOPPES INC 3760	COM	161133103	314	21129SH	OTHER	2	17369	0	
CHARMING SHOPPES INC 0	COM	161133103	993	66800SH	OTHER	6	66800	0	
CHARMING SHOPPES INC 0	COM	161133103	107	7180SH	DEFINED	10	7180	0	
CHARTER COMMUNICATIONS INC D 8787	CL A	16117M107	10	8814SH	OTHER	2	27	0	
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	134	122773SH	OTHER	6	122773	0	
CHARTER COMMUNICATIONS INC D 100	CL A	16117M107	0	100SH	DEFINED	10	0	0	
CHARTER FINL CORP WEST PT GA 0	COM	16122M100	0	1SH	OTHER	2	1	0	
CHARTERED SEMICONDUCTOR MFG 0	ADR	16133R106	108	11202SH	OTHER	2	11202	0	
CHARTERED SEMICONDUCTOR MFG 0	ADR	16133R106	396	40900SH	OTHER	6	40900	0	
CHARTERMAC 1728	SH BEN INT	160908109	4989	245739SH	OTHER	2	244011	0	
CHARTWELL DIVD & INCOME FD I 133591	COM	16139P104	1429	133591SH	OTHER	2	0	0	
CHARTWELL DIVD & INCOME FD I 0	COM	16139P104	260	24300SH	OTHER	6	24300	0	
CHASE CORP 348	COM	16150R104	5	351SH	OTHER	2	3	0	
CHASE CORP COM 655	COMM	16150R104	1	655SH	Sole	16	0	0	
CHATTEM INC 662	COM	162456107	182	4828SH	OTHER	2	4166	0	
CHATTEM INC 0	COM	162456107	57	1520SH	DEFINED	10	1520	0	
CHC HELICOPTER CORP 0	CL A SUB VTG	12541C203	274	10800SH	OTHER	2	10800	0	
CHECK POINT SOFTWARE TECH LT 99103	ORD	M22465104	2519	125826SH	OTHER	2	26723	0	
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	69	3446SH	DEFINED	10	3218	228	
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	603	301PUT	SOLE	12	301	0	
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	2496	1247CALL	SOLE	12	1247	0	
CHECKFREE CORP NEW 36600	COM	162813109	2699	53450SH	OTHER	2	16850	0	
CHECKFREE CORP NEW 0	COM	162813109	57542	1139453SH	OTHER	6	1139453	0	
CHECKFREE CORP NEW 236	COM	162813109	26	505SH	DEFINED	10	269	0	
CHECKFREE CORP NEW COM 178530	COMM	162813109	357	178530SH	Sole	16	0	0	
CHECKPOINT SYS INC 5600	COM	162825103	234	8698SH	OTHER	2	3098	0	
CHEESECAKE FACTORY INC 535	COM	163072101	238	6359SH	OTHER	2	5824	0	
CHEESECAKE FACTORY INC 425	COM	163072101	302	8064SH	DEFINED	10	7585	54	
CHEMED CORP NEW 265	COM	16359R103	839	14142SH	OTHER	2	13877	0	
CHEMED CORP NEW 0	COM	16359R103	166	2800SH	OTHER	6	2800	0	
CHEMED CORP NEW 0	COM	16359R103	178	3005SH	DEFINED	10	3005	0	
CHEMICAL FINL CORP 0	COM	163731102	0	9SH	OTHER	2	9	0	

CHEMTURA CORP 17712	COM	163893100	486	41242SH	OTHER	2	23530	0
CHEMTURA CORP 195	COM	163893100	70	5935SH	DEFINED	10	5276	464
CHENIERE ENERGY INC 19092	COM NEW	16411R208	799	19687SH	OTHER	2	595	0
CHENIERE ENERGY INC 600	COM NEW	16411R208	24	600SH	DEFINED	10	0	0
CHESAPEAKE BANCORP COM 5124	COMM	165131103	10	5124SH	Sole	16	0	0
CHESAPEAKE CORP 1500	COM	165159104	43	3090SH	OTHER	2	1590	0
CHESAPEAKE CORP 0	COM	165159104	35	2500SH	DEFINED	10	2500	0
CHESAPEAKE ENERGY CORP 49834	COM	165167107	83004	2642609SH	OTHER	22592775		0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	5302	1688PUT	OTHER	2	1688	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	2406	766CALL	OTHER	2	766	0
CHESAPEAKE ENERGY CORP 42100	COM	165167107	1322	42100SH	SOLE	4	0	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	1843	58689SH	OTHER	6	58689	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	25	782SH	DEFINED	10	260	522
CHESAPEAKE ENERGY CORP 0	COM	165167107	2877	91582SH	SOLE	12	91582	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	4203	1338PUT	SOLE	12	1338	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	4755	1514CALL	SOLE	12	1514	0
CHESAPEAKE ENERGY CORP COM 44710	COMM	165167107	89	44710SH	Sole	16	0	0
CHESAPEAKE UTILS CORP 200	COM	165303108	6	200SH	OTHER	2	0	0
CHESAPEAKE UTILS CORP 33206	COM	165303108	1037	33206SH	DEFINED	10	0	0
CHESAPEAKE UTILS CORP COM 203	COMM	165303108	0	203SH	Sole	16	0	0
CHEVIOT FINL CORP 3178	COM	166774109	38	3178SH	OTHER	2	0	0
CHEVRON CORP COM 513053	COMM	166764100	1026	513053SH	Sole	16	0	0
CHEVRON CORP NEW 02025449	COM	166764100	150385	2594194SH	OTHER	2	568745	
CHEVRON CORP NEW 12	OPTIONS	166764100	104	18PUT	OTHER	2	6	0
CHEVRON CORP NEW 0	OPTIONS	166764100	58063	10016CALL	OTHER	2	10016	0
CHEVRON CORP NEW 672922	COM	166764100	39009	672922SH	SOLE	4	0	0
CHEVRON CORP NEW 0	COM	166764100	27546	475178SH	OTHER	6	475178	0
CHEVRON CORP NEW 0	OPTIONS	166764100	5217	900PUT	OTHER	6	900	0
CHEVRON CORP NEW 26046	COM	166764100	68039	1173696SH	DEFINED	101007985	139665	
CHEVRON CORP NEW 0	OPTIONS	166764100	3298	569PUT	SOLE	12	569	0
CHEVRON CORP NEW 0	OPTIONS	166764100	8324	1436CALL	SOLE	12	1436	0
CHICAGO MERCANTILE HLDGS INC 10489	CL A	167760107	66119	147751SH	OTHER	2	137262	0
CHICAGO MERCANTILE HLDGS INC 0	OPTIONS	167760107	4028	90PUT	OTHER	2	90	0
CHICAGO MERCANTILE HLDGS INC 0	OPTIONS	167760107	22465	502CALL	OTHER	2	502	0
CHICAGO MERCANTILE HLDGS INC 0	CL A	167760107	1	3SH	OTHER	6	3	0
CHICAGO MERCANTILE HLDGS INC 1029	CL A	167760107	28039	62656SH	DEFINED	10	57547	4080
CHICAGO MERCANTILE HLDGS INC 0	OPTIONS	167760107	895	20CALL	SOLE	12	20	0
CHICOS FAS INC 617938	COM	168615102	32082	789425SH	OTHER	2	171487	0
CHICOS FAS INC 0	OPTIONS	168615102	41	10CALL	OTHER	2	10	0
CHICOS FAS INC 0	COM	168615102	5634	138628SH	OTHER	6	138628	0
CHICOS FAS INC 1346	COM	168615102	878	21595SH	DEFINED	10	17994	2255
CHICOS FAS INC 0	COM	168615102	381	9363SH	SOLE	12	9363	0
CHICOS FAS INC	OPTIONS	168615102	882	217PUT	SOLE	12	217	0

CHIRON CORP 0	COM	170040109	4779	104323SH	OTHER	6	104323	0
CHIRON CORP 0	OPTIONS	170040109	518	113PUT	SOLE	12	113	0
CHIRON CORP 0	OPTIONS	170040109	3491	762CALL	SOLE	12	762	0
CHIRON CORP COM 910	COMM	170040109	2	910SH	Sole	16	0	0
CHITTENDEN CORP 484	COM	170228100	187	6472SH	OTHER	2	5988	0
CHITTENDENCAP TR I GTD CAP SECS % 400	PR STK	170221204	1	400SH	Sole	16	0	0
CHOICE HOTELS INTL INC 560	COM	169905106	2067	45160SH	OTHER	2	44600	0
CHOICEPOINT INC 43940	COM	170388102	2409	53834SH	OTHER	2	9894	0
CHOICEPOINT INC 0	COM	170388102	0	2SH	OTHER	6	2	0
CHOICEPOINT INC 0	COM	170388102	18	407SH	DEFINED	10	369	38
CHOICEPOINT INC COM 9105	COMM	170388102	18	9105SH	Sole	16	0	0
CHORDIANT SOFTWARE INC 1097	COM	170404107	17	4769SH	OTHER	2	3672	0
CHRISTOPHER & BANKS CORP 200	COM	171046105	116	5004SH	OTHER	2	4804	0
CHUBB CORP 103764	COM	171232101	24706	258867SH	OTHER	2	155103	0
CHUBB CORP 0	OPTIONS	171232101	48	5CALL	OTHER	2	5	0
CHUBB CORP 65187	COM	171232101	6221	65187SH	SOLE	4	0	0
CHUBB CORP 0	COM	171232101	172	1807SH	OTHER	6	1807	0
CHUBB CORP 2815	COM	171232101	23335	244501SH	DEFINED	10	213205	28481
CHUBB CORP 0	OPTIONS	171232101	2672	280PUT	SOLE	12	280	0
CHUBB CORP 0	OPTIONS	171232101	2014	211CALL	SOLE	12	211	0
CHUBB CORP COM 138226	COMM	171232101	277	138226SH	Sole	16	0	0
CHUNGHWA TELECOM CO LTD 95970	SPONSORED ADR	17133Q205	1880	95970SH	OTHER		0	0
CHUNGHWA TELECOM CO LTD 4081	SPONSORED ADR	17133Q205	191	9731SH	OTHER	2	5650	0
CHUNGHWA TELECOM CO LTD 2399	SPONSORED ADR	17133Q205	441	22492SH	DEFINED	10	17286	2807
CHURCH & DWIGHT INC 8227	COM	171340102	547	14824SH	OTHER	2	6597	0
CHURCH & DWIGHT INC 0	DCV 5.250% 8/1	171340AC	20	15000PRN	DEFINED	10	15000	0
CHURCH & DWIGHT INC COM 85150	COMM	171340102	170	85150SH	Sole	16	0	0
CHURCHILL DOWNS INC 0	COM	171484108	0	2SH	OTHER	2	2	0
CIBA SPECIALTY CHEMICALS HLD 53	SPONSORED ADR	17162W206	2	53SH	OTHER	2	0	0
CIBA SPECIALTY CHEMICALS HLD 0	SPONSORED ADR	17162W206	0	2SH	OTHER	6	2	0
CIBA SPECIALTY CHEMICALS HLD 593	SPONSORED ADR	17162W206	391	13173SH	DEFINED	10	12183	397
CIBER INC 18	COM	17163B102	28	4455SH	OTHER	2	4437	0
CIENA CORP 224701	COM	171779101	2384	457672SH	OTHER	2	232971	0
CIENA CORP 17000	NOTE 3.750% 2/0	171779AA9	16	17000PRN	OTHER	2	0	0
CIENA CORP 0	OPTIONS	171779101	490	940CALL	OTHER	2	940	0
CIENA CORP 187659	COM	171779101	978	187659SH	SOLE	4	0	0
CIENA CORP 0	COM	171779101	138	26418SH	OTHER	6	26418	0
CIENA CORP 825	COM	171779101	4	825SH	DEFINED	10	0	0
CIENA CORP 0	OPTIONS	171779101	33	64PUT	SOLE	12	64	0
CIENA CORP 0	OPTIONS	171779101	249	478CALL	SOLE	12	478	0
CIENA CORP COM 131	COMM	171779101	0	131SH	Sole	16	0	0
CIGNA CORP 77651	COM	125509109	15969	122255SH	OTHER	2	44604	0
CIGNA CORP	OPTIONS	125509109	13	1PUT	OTHER	2	1	0

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CIGNA CORP 44567	COM	125509109	5821	44567SH	SOLE	4	0	0
CIGNA CORP 0	COM	125509109	83369	638257SH	OTHER	6	638257	0
CIGNA CORP 2759	COM	125509109	25622	196158SH	DEFINED	10	174256	19143
CIGNA CORP 0	OPTIONS	125509109	1189	91PUT	SOLE	12	91	0
CIGNA CORP 0	OPTIONS	125509109	1437	110CALL	SOLE	12	110	0
CIGNA CORP COM 10885	COMM	125509109	22	10885SH	Sole	16	0	0
CIMAREX ENERGY CO 74168	COM	171798101	9348	216085SH	OTHER	2	141917	0
CIMAREX ENERGY CO 0	COM	171798101	0	11SH	OTHER	6	11	0
CIMAREX ENERGY CO 1300	COM	171798101	91	2107SH	DEFINED	10	727	80
CIMAREX ENERGY CO 0	COM	171798101	217	5027SH	SOLE	12	5027	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	441	102PUT	SOLE	12	102	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	441	102CALL	SOLE	12	102	0
CIMAREX ENERGY CO COM 28370	COMM	171798101	57	28370SH	Sole	16	0	0
CIMATRON LTD 0	ORD	M23798107	37	25000SH	OTHER	6	25000	0
CINCINNATI BELL INC NEW 200	PFD CV DEP1/20	171871403	9	200SH	OTHER	2	0	0
CINCINNATI BELL INC NEW 2010	COM	171871106	129	28495SH	OTHER	2	26485	0
CINCINNATI BELL INC NEW 0	COM	171871106	748	165582SH	DEFINED	10	165000	582
CINCINNATI FINL CORP 81097	COM	172062101	4487	106655SH	OTHER	2	25558	0
CINCINNATI FINL CORP 58396	COM	172062101	2457	58396SH	SOLE	4	0	0
CINCINNATI FINL CORP 945	COM	172062101	419	9948SH	DEFINED	10	8630	373
CINERGY CORP 508554	COM	172474108	84116	1852357SH	OTHER	21343803		0
CINERGY CORP 68551	COM	172474108	3113	68551SH	SOLE	4	0	0
CINERGY CORP 0	COM	172474108	9	205SH	OTHER	6	205	0
CINERGY CORP 827	COM	172474108	439	9672SH	DEFINED	10	7885	960
CINERGY CORP COM 2693	COMM	172474108	5	2693SH	Sole	16	0	0
CINTAS CORP 47069	COM	172908105	10809	253607SH	OTHER	2	206538	0
CINTAS CORP 55441	COM	172908105	2363	55441SH	SOLE	4	0	0
CINTAS CORP 0	COM	172908105	12	274SH	OTHER	6	274	0
CINTAS CORP 632	COM	172908105	262	6141SH	DEFINED	10	5292	217
CINTAS CORP 0	OPTIONS	172908105	460	108CALL	SOLE	12	108	0
CINTAS CORP COM 18200	COMM	172908105	36	18200SH	Sole	16	0	0
CIPHERGEN BIOSYSTEMS INC 35100	COM	17252Y104	56	35100SH	OTHER	2	0	0
CIRCOR INTL INC 0	COM	17273K109	0	2SH	OTHER	2	2	0
CIRCUIT CITY STORE INC 44091	COM	172737108	9796	400145SH	OTHER	2	356054	0
CIRCUIT CITY STORE INC 0	OPTIONS	172737108	2693	1100CALL	OTHER	2	1100	0
CIRCUIT CITY STORE INC 63191	COM	172737108	1547	63191SH	SOLE	4	0	0
CIRCUIT CITY STORE INC 0	COM	172737108	28383	1159456SH	OTHER	61159456		0
CIRCUIT CITY STORE INC 770	COM	172737108	445	18165SH	DEFINED	10	17395	0
CIRCUIT CITY STORE INC 0	OPTIONS	172737108	517	211PUT	SOLE	12	211	0
CIRCUIT CITY STORE INC 0	OPTIONS	172737108	345	141CALL	SOLE	12	141	0
CIRCUIT CITY STORE INC CIRCT CITY GRCOMM 30920		172737108	62	30920SH	Sole	16	0	0
CIRRUS LOGIC INC 2090	COM	172755100	1331	156923SH	OTHER	2	154833	0

CIRRUS LOGIC INC 0	COM	172755100	2	185SH	SOLE	12	185	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	3	3CALL	SOLE	12	3	0
CISCO SYS INC 300	COM	17275R102	7	300SH	OTHER		0	0
CISCO SYS INC 04001458	COM	17275R102	97665	4506914SH	OTHER	2	505456	
CISCO SYS INC 121	OPTIONS	17275R102	87959	40590PUT	OTHER	2	40469	0
CISCO SYS INC 0	OPTIONS	17275R102	16541	7633CALL	OTHER	2	7633	0
CISCO SYS INC 02135557	COM	17275R102	46278	2135557SH	SOLE	4	0	
CISCO SYS INC 0	COM	17275R102	18931	873604SH	OTHER	6	873604	0
CISCO SYS INC 0	OPTIONS	17275R102	2600	1200PUT	OTHER	6	1200	0
CISCO SYS INC 0	OPTIONS	17275R102	3251	1500CALL	OTHER	6	1500	0
CISCO SYS INC 42945	COM	17275R102	68385	3155728SH	DEFINED	102775399	337384	
CISCO SYS INC 0	OPTIONS	17275R102	3517	1623PUT	SOLE	12	1623	0
CISCO SYS INC 0	OPTIONS	17275R102	15906	7340CALL	SOLE	12	7340	0
CISCO SYS INC COM 197732	COMM	17275R102	395	197732SH	Sole	16	0	0
CIT GROUP INC 51372	COM	125581108	6615	123604SH	OTHER	2	72232	0
CIT GROUP INC 70800	COM	125581108	3789	70800SH	SOLE	4	0	0
CIT GROUP INC 0	COM	125581108	1127	21051SH	OTHER	6	21051	0
CIT GROUP INC 0	COM	125581108	45	848SH	DEFINED	10	296	552
CIT GROUP INC 0	COM	125581108	96	1800SH	SOLE	12	1800	0
CIT GROUP INC 0	OPTIONS	125581108	348	65PUT	SOLE	12	65	0
CIT GROUP INC 0	OPTIONS	125581108	150	28CALL	SOLE	12	28	0
CIT GROUP INC COM 51195	COMM	125581108	102	51195SH	Sole	16	0	0
CITADEL BROADCASTING CORP 0	COM	17285T106	108	9713SH	OTHER	2	9713	0
CITADEL BROADCASTING CORP 0	NOTE 1.875% 2/1	17285TAB2	4544	5575000PRN	OTHER	25575000		0
CITADEL BROADCASTING CORP 0	COM	17285T106	282	25400SH	OTHER	6	25400	0
CITI TRENDS INC 0	COM	17306X102	88	2214SH	OTHER	2	2214	0
CITI TRENDS INC 1300	COM	17306X102	52	1300SH	DEFINED	10	0	0
CITIGROUP CAPITAL VII TRUPS 7.125% 1200	PR STK	17306N203	2	1200SH	Sole	16	0	0
CITIGROUP INC 3580	COM	172967101	169	3580SH	OTHER		0	0
CITIGROUP INC 02304458	COM	172967101	123597	2616915SH	OTHER	2	312457	
CITIGROUP INC 0	OPTIONS	172967101	120437	25500PUT	OTHER	2	25500	0
CITIGROUP INC 115	OPTIONS	172967101	20040	4243CALL	OTHER	2	4128	0
CITIGROUP INC 01743079	COM	172967101	82326	1743079SH	SOLE	4	0	
CITIGROUP INC 0	COM	172967101	167196	3540028SH	OTHER	63540028		0
CITIGROUP INC 0	OPTIONS	172967101	2362	500PUT	OTHER	6	500	0
CITIGROUP INC 60725	COM	172967101	53541	1133631SH	DEFINED	10	943480	129426
CITIGROUP INC 0	COM	172967101	9128	193268SH	SOLE	12	193268	0
CITIGROUP INC 0	OPTIONS	172967101	10986	2326PUT	SOLE	12	2326	0
CITIGROUP INC 0	OPTIONS	172967101	7717	1634CALL	SOLE	12	1634	0
CITIGROUP INC COM 332912	COMM	172967101	666	332912SH	Sole	16	0	0
CITIGROUP INVTS LN FD INC 6622	COM	17307C107	87	6622SH	OTHER	2	0	0
CITIZENS & NORTHN CORP 0	COM	172922106	1	33SH	OTHER	6	33	0
CITIZENS BKG CORP MICH	COM	174420109	308	11458SH	OTHER	2	2308	0

9150 CITIZENS COMMUNICATIONS CO 796757	COM	17453B101	11656	878390SH	OTHER	2	81633	0
CITIZENS COMMUNICATIONS CO 132425	COM	17453B101	1757	132425SH	SOLE	4	0	0
CITIZENS COMMUNICATIONS CO COM 5524	COMM	17453B101	11	5524SH	Sole	16	0	0
CITIZENS FINL CORP KY CL A 200	COMM	174613109	0	200SH	Sole	16	0	0
CITIZENS INC 1	CL A	174740100	0	9SH	OTHER	2	8	0
CITIZENS INC 0	CL A	174740100	0	7SH	OTHER	6	7	0
CITIZENS SOUTH BKG CP DEL 20148	COM	176682102	255	20148SH	OTHER	2	0	0
CITIZENS UTILS TR 0	PFD EPPICS CV	177351202	17	300SH	OTHER	2	300	0
CITRIX SYS INC 153969	COM	177376100	6618	174628SH	OTHER	2	20659	0
CITRIX SYS INC 3450	COM	177376100	131	3450SH	SOLE	4	0	0
CITRIX SYS INC 0	COM	177376100	18481	487616SH	OTHER	6	487616	0
CITRIX SYS INC 50	COM	177376100	1093	28826SH	DEFINED	10	27540	1236
CITRIX SYS INC 0	COM	177376100	415	10940SH	SOLE	12	10940	0
CITRIX SYS INC 0	OPTIONS	177376100	493	130PUT	SOLE	12	130	0
CITRIX SYS INC 0	OPTIONS	177376100	443	117CALL	SOLE	12	117	0
CITRIX SYS INC COM 71350	COMM	177376100	143	71350SH	Sole	16	0	0
CITY BK LYNNWOOD WASH 0	COM	17770A109	5602	120377SH	OTHER	2	120377	0
CITY HLDG CO 529	COM	177835105	41	1128SH	OTHER	2	599	0
CITY NATL CORP 17128	COM	178566105	1628	21198SH	OTHER	2	4070	0
CITY NATL CORP 0	COM	178566105	7	93SH	DEFINED	10	86	7
CITY TELECOM H K LTD 0	SPONSORED ADR	178677209	1	713SH	OTHER	2	713	0
CKE RESTAURANTS INC 0	COM	12561E105	700	40202SH	OTHER	2	40202	0
CKE RESTAURANTS INC 2000	COM	12561E105	108	6235SH	DEFINED	10	4235	0
CKE RESTAURANTS INC 0	OPTIONS	12561E105	139	80CALL	SOLE	12	80	0
CKX INC 0	COM	12562M106	73	5608SH	OTHER	2	5608	0
CLAIRES STORES INC 976	COM	179584107	1277	35174SH	OTHER	2	34198	0
CLARCOR INC 0	COM	179895107	1067	29984SH	OTHER	2	29984	0
CLARCOR INC 0	COM	179895107	1390	39043SH	OTHER	6	39043	0
CLARCOR INC 625	COM	179895107	166	4662SH	DEFINED	10	3920	117
CLARK INC 0	COM	181457102	0	1SH	OTHER	2	1	0
CLARK INC 0	COM	181457102	72	6100SH	DEFINED	10	6100	0
CLAUDE RES INC 0	COM	182873109	12	11400SH	OTHER	6	11400	0
CLEAN HARBORS INC 80	COM	184496107	623	20985SH	OTHER	2	20905	0
CLEAN HARBORS INC 27	COM	184496107	7	221SH	DEFINED	10	162	32
CLEAR CHANNEL COMMUNICATIONS 21383	COM	184502102	10659	367420SH	OTHER	2	346037	0
CLEAR CHANNEL COMMUNICATIONS 0	OPTIONS	184502102	3191	1100PUT	OTHER	2	1100	0
CLEAR CHANNEL COMMUNICATIONS 0	OPTIONS	184502102	3191	1100CALL	OTHER	2	1100	0
CLEAR CHANNEL COMMUNICATIONS 55073	COM	184502102	1598	55073SH	SOLE	4	0	0
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	32079	1105774SH	OTHER	6	1105774	0
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	258	8878SH	DEFINED	10	8298	580
CLEAR CHANNEL COMMUNICATIONS 0	OPTIONS	184502102	661	228PUT	SOLE	12	228	0
CLEAR CHANNEL COMMUNICATIONS 0	OPTIONS	184502102	1010	348CALL	SOLE	12	348	0

CLEAR CHANNEL OUTDOOR HLDGS 7468	CL A	18451C109	175	7468SH	OTHER	2	0	0
CLEAR CHANNEL OUTDOOR HLDGS 0	OPTIONS	18451C109	23	10CALL	OTHER	2	10	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A	18451C109	18	755SH	DEFINED	10	755	0
CLECO CORP NEW 70	COM	12561W105	3088	138289SH	OTHER	2	138219	0
CLECO CORP NEW 720	COM	12561W105	184	8236SH	DEFINED	10	4760	2756
CLECO CORP NEW COM 65793	COMM	12561W105	132	65793SH	Sole	16	0	0
CLEVELAND CLIFFS INC 25209	COM	185896107	3346	38405SH	OTHER	2	13196	0
CLEVELAND CLIFFS INC 0	OPTIONS	185896107	131	15PUT	OTHER	2	15	0
CLEVELAND CLIFFS INC 0	OPTIONS	185896107	87	10CALL	OTHER	2	10	0
CLEVELAND CLIFFS INC 17	COM	185896107	12	142SH	DEFINED	10	104	21
CLEVELAND CLIFFS INC COM 1000	COMM	185896107	2	1000SH	Sole	16	0	0
CLICK COMMERCE INC 0	COM NEW	18681D208	380	15861SH	OTHER	2	15861	0
CLICK COMMERCE INC 0	COM NEW	18681D208	3967	165700SH	OTHER	6	165700	0
CLIFTON SVGS BANCORP INC 6548	COM	18712Q103	70	6549SH	OTHER	2	1	0
CLINICAL DATA INC NEW 0	COM	18725U109	3	124SH	OTHER	6	124	0
CLIPPER FUND INC COM 566	MUTL FND	188850101	1	566SH	Sole	16	0	0
CLOROX CO DEL 137353	COM	189054109	13283	221938SH	OTHER	2	84585	0
CLOROX CO DEL 0	OPTIONS	189054109	150	25CALL	OTHER	2	25	0
CLOROX CO DEL 54909	COM	189054109	3286	54909SH	SOLE	4	0	0
CLOROX CO DEL 0	COM	189054109	19	313SH	OTHER	6	313	0
CLOROX CO DEL 1249	COM	189054109	1631	27250SH	DEFINED	10	11359	14642
CLOROX CO DEL 0	COM	189054109	78	1300SH	SOLE	12	1300	0
CLOROX CO DEL COM 21337	COMM	189054109	43	21337SH	Sole	16	0	0
CLOUGH GLOBAL ALLOCATION FUN 318001	COM SHS BEN IN	18913Y103	7629	318001SH	OTHER	2	0	0
CLOUGH GLOBAL EQUITY FD 415254	COM	18914C100	9327	415254SH	OTHER	2	0	0
CLOUGH GLOBAL EQUITY FD 5731	COM	18914C100	129	5731SH	DEFINED	10	0	0
CMGI INC 1234	COM	125750109	46	31112SH	OTHER	2	29878	0
CMGI INC 0	COM	125750109	5	3405SH	OTHER	6	3405	0
CMS ENERGY CORP 264100	COM	125896100	7569	584481SH	OTHER	2	320381	0
CMS ENERGY CORP 62106	COM	125896100	804	62106SH	SOLE	4	0	0
CMS ENERGY CORP 4468	COM	125896100	317	24512SH	DEFINED	10	18953	1091
CMS ENERGY CORP COM 3200	COMM	125896100	6	3200SH	Sole	16	0	0
CNA FINL CORP 39752	COM	126117100	1620	50878SH	OTHER	2	11126	0
CNA FINL CORP 0	COM	126117100	1688	53009SH	DEFINED	10	53009	0
CNET NETWORKS INC 7600	COM	12613R104	12219	859898SH	OTHER	2	852298	0
CNET NETWORKS INC 0	OPTIONS	12613R104	1350	950CALL	OTHER	2	950	0
CNET NETWORKS INC 0	COM	12613R104	22	1523SH	DEFINED	10	1380	143
CNF INC 201983	COM	12612W104	10700	214254SH	OTHER	2	12271	0
CNF INC 0	COM	12612W104	233	4668SH	DEFINED	10	4642	26
CNH GLOBAL N V 0	SHS NEW	N20935206	642	24900SH	OTHER	2	24900	0
CNOOC LTD 29625	SPONSORED ADR	126132109	3872	49525SH	OTHER	2	19900	0
CNOOC LTD 0	SPONSORED ADR	126132109	751	9600SH	OTHER	6	9600	0
CNOOC LTD	SPONSORED ADR	126132109	5	69SH	DEFINED	10	69	0

COEUR D ALENE MINES CORP IDA 0	COM	192108108	15	2300SH	DEFINED	10	2300	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	152	23200SH	SOLE	12	23200	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108108	234	356PUT	SOLE	12	356	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108108	75	115CALL	SOLE	12	115	0
COGENT COMM GROUP INC 0	COM NEW	19239V302	81	8283SH	OTHER	2	8283	0
COGENT INC 21096	COM	19239Y108	1053	57399SH	OTHER	2	36303	0
COGENT INC 128	COM	19239Y108	20	1097SH	DEFINED	10	886	83
COGENT INC 0	COM	19239Y108	167	9097SH	SOLE	12	9097	0
COGENT INC 0	OPTIONS	19239Y108	205	112PUT	SOLE	12	112	0
COGENT INC 0	OPTIONS	19239Y108	134	73CALL	SOLE	12	73	0
COGENT INC COM 1000	COMM	19239y108	2	1000SH	Sole	16	0	0
COGNEX CORP 0	COM	192422103	113	3816SH	OTHER	2	3816	0
COGNEX CORP 0	OPTIONS	192422103	15	5CALL	OTHER	2	5	0
COGNIZANT TECH SOLUTNS CL A 1000	COMM	192446102	2	1000SH	Sole	16	0	0
COGNIZANT TECHNOLOGY SOLUTIO 15121	CL A	192446102	4060	68246SH	OTHER	2	53125	0
COGNIZANT TECHNOLOGY SOLUTIO 125	CL A	192446102	595	10009SH	DEFINED	10	9621	263
COGNOS INC 25623	COM	19244C109	5424	139441SH	OTHER	2	113818	0
COGNOS INC 0	COM	19244C109	175	4506SH	OTHER	6	4506	0
COGNOS INC 0	COM	19244C109	24	617SH	DEFINED	10	559	58
COHEN & STEERS ADV INC RLTY 01194647	COM	19247W102	27668	1194647SH	OTHER	2	0	
COHEN & STEERS DIV MJRS FDIN 58639	COM	19248G106	1093	58639SH	OTHER	2	0	0
COHEN & STEERS INC 1817	COM	19247A100	46	1889SH	OTHER	2	72	0
COHEN & STEERS PREM INC RLTY 130706	COM	19247V104	3045	132206SH	OTHER	2	1500	0
COHEN & STEERS PREM INC RLTY 10750	COM	19247V104	248	10750SH	DEFINED	10	0	0
COHEN & STEERS QTY RLY COM 1000	MUTLFND	19247L106	2	1000SH	Sole	16	0	0
COHEN & STEERS QUALITY RLTY 01376301	COM	19247L106	30196	1376301SH	OTHER	2	0	
COHEN & STEERS QUALITY RLTY 6850	COM	19247L106	150	6850SH	DEFINED	10	0	0
COHEN & STEERS REIT & PFD IN 154083	COM	19247X100	4401	158583SH	OTHER	2	4500	0
COHEN & STEERS REIT & PFD IN 12400	COM	19247X100	344	12400SH	DEFINED	10	0	0
COHEN & STEERS REIT & UTIL I 199077	COM	19247Y108	4228	221577SH	OTHER	2	22500	0
COHEN & STEERS REIT & UTIL I 8957	COM	19247Y108	171	8968SH	DEFINED	10	11	0
COHEN & STEERS SELECT UTIL F 433963	COM	19248A109	9574	468163SH	OTHER	2	34200	0
COHEN & STEERS SELECT UTIL F 11862	COM	19248A109	320	15640SH	DEFINED	10	3778	0
COHEN & STEERS TOTAL RETURN 14929	COM	19247R103	284	14929SH	OTHER	2	0	0
COHEN & STEERS WRLDWD RLT IN 133238	COM	19248J100	2782	133238SH	OTHER	2	0	0
COHEN & STEERS WRLDWD RLT IN 1943	COM	19248J100	41	1943SH	DEFINED	10	0	0
COHEN&STEERS REIT&UTIL COM 2000	COMM	19247Y108	4	2000SH	Sole	16	0	0
COHEN&STEERS RLTY SHS COM 345	MUTLFND	192476109	1	345SH	Sole	16	0	0
COHERENT INC 200	COM	192479103	2921	83186SH	OTHER	2	82986	0
COHERENT INC 672	COM	192479103	217	6190SH	DEFINED	10	5257	261
COHU INC 100370	COM	192576106	2173	102393SH	OTHER	2	2023	0
COINMACH SVC CORP 18793	CL A	19259W206	177	18793SH	OTHER	2	0	0
COINMACH SVC CORP	UNIT 99/99/9999	19259W107	34	2100SH	OTHER	2	0	0

COLUMBIA FDS TR IX STRAT INCOME A 5103	MUTL FND	19765L801	10	5103SH	Sole	16	0	0
COLUMBIA SPORTSWEAR CO 21123	COM	198516106	10631	199352SH	OTHER	2	178229	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	325	6100SH	OTHER	6	6100	0
COLUMBIA SPORTSWEAR CO 29	COM	198516106	37	695SH	DEFINED	10	631	35
COLUMBUS MCKINNON CORP N Y 3212	COM	199333105	493	18290SH	OTHER	2	15078	0
COLUMBUS MCKINNON N Y COM 36475	COMM	199333105	73	36475SH	Sole	16	0	0
COMCAST CORP NEW 267298	CL A	20030N101	67982	2598717SH	OTHER	22331419		0
COMCAST CORP NEW 302625	CL A SPL	20030N200	8631	330445SH	OTHER	2	27820	0
COMCAST CORP NEW 0	OPTIONS	20030N101	41623	15911PUT	OTHER	2	15911	0
COMCAST CORP NEW 0	OPTIONS	20030N101	21	8CALL	OTHER	2	8	0
COMCAST CORP NEW 0	OPTIONS	20030N200	13501	5169CALL	OTHER	2	5169	0
COMCAST CORP NEW 79209	CL A SPL	20030N200	2069	79209SH	SOLE	4	0	0
COMCAST CORP NEW 18916	CL A	20030N101	495	18916SH	SOLE	4	0	0
COMCAST CORP NEW 0	CL A	20030N101	1826	69799SH	OTHER	6	69799	0
COMCAST CORP NEW 0	CL A SPL	20030N200	7722	295643SH	OTHER	6	295643	0
COMCAST CORP NEW 48550	CL A SPL	20030N200	2712	103810SH	DEFINED	10	52286	2974
COMCAST CORP NEW 13244	CL A	20030N101	1095	41869SH	DEFINED	10	25667	2958
COMCAST CORP NEW 0	OPTIONS	20030N101	942	360PUT	SOLE	12	360	0
COMCAST CORP NEW 0	OPTIONS	20030N200	454	174PUT	SOLE	12	174	0
COMCAST CORP NEW 0	OPTIONS	20030N200	509	195CALL	SOLE	12	195	0
COMCAST CORP NEW 0	OPTIONS	20030N101	1198	458CALL	SOLE	12	458	0
COMCAST CORP NEW CL A 3301	COMM	20030N101	7	3301SH	Sole	16	0	0
COMCAST CORP NEW CL A SPL 3000	COMM	20030N200	6	3000SH	Sole	16	0	0
COMERICA INC 136121	COM	200340107	10031	173038SH	OTHER	2	36917	0
COMERICA INC 0	OPTIONS	200340107	232	40CALL	OTHER	2	40	0
COMERICA INC 65453	COM	200340107	3794	65453SH	SOLE	4	0	0
COMERICA INC 0	COM	200340107	1693	29200SH	OTHER	6	29200	0
COMERICA INC 0	COM	200340107	25	434SH	DEFINED	10	434	0
COMFORCE CORP 0	COM	20038K109	0	7SH	OTHER	2	7	0
COMFORT SYS USA INC 0	COM	199908104	0	11SH	OTHER	2	11	0
COMMERCE BANCORP INC NJ 112925	COM	200519106	52115	1421964SH	OTHER	21309039		0
COMMERCE BANCORP INC NJ 0	OPTIONS	200519106	13366	3647PUT	OTHER	2	3647	0
COMMERCE BANCORP INC NJ 0	COM	200519106	121	3300SH	OTHER	6	3300	0
COMMERCE BANCORP INC NJ 224	COM	200519106	108	2946SH	DEFINED	10	436	2286
COMMERCE BANCORP INC NJ 0	OPTIONS	200519106	172	47PUT	SOLE	12	47	0
COMMERCE BANCORP INC NJ 0	OPTIONS	200519106	1136	310CALL	SOLE	12	310	0
COMMERCE BANCORP NJ COM 450	COMM	200519106	1	450SH	Sole	16	0	0
COMMERCE BANCSHARES INC 0	COM	200525103	110	2123SH	OTHER	2	2123	0
COMMERCE BANCSHARES INC 0	COM	200525103	1	25SH	OTHER	6	25	0
COMMERCE BANCSHARES INC 0	COM	200525103	3	49SH	DEFINED	10	49	0
COMMERCE GROUP 116400	COMM	200641108	233	116400SH	Sole	16	0	0
COMMERCE GROUP INC MASS 863	COM	200641108	199	3761SH	OTHER	2	2898	0
COMMERCE GROUP INC MASS	COM	200641108	112	2127SH	DEFINED	10	1842	285

COMPANIA DE MINAS BUENAVENTU 0	SPONSORED ADR	204448104	2696	109193SH	OTHER	6	109193	0
COMPANIA DE TELECOMUNICS CHI 3494	SPON ADR NEW	204449300	91	10194SH	OTHER	2	6700	0
COMPASS BANCSHARES INC 112259	COM	20449H109	5979	118139SH	OTHER	2	5880	0
COMPASS BANCSHARES INC 0	OPTIONS	20449H109	51	10CALL	OTHER	2	10	0
COMPASS BANCSHARES INC 42945	COM	20449H109	2173	42945SH	SOLE	4	0	0
COMPASS BANCSHARES INC 289	COM	20449H109	274	5408SH	DEFINED	10	4847	272
COMPASS MINERALS INTL INC 92214	COM	20451N101	2358	94360SH	OTHER	2	2146	0
COMPASS MINERALS INTL INC 2600	COM	20451N101	65	2600SH	DEFINED	10	0	0
COMPETITIVE TECHNOLOGIES INC 0	COM	204512107	0	4SH	OTHER	2	4	0
COMPTON PETE CORP 3600	COM	204940100	277	21600SH	OTHER	2	18000	0
COMPTON PETE CORP 0	COM	204940100	13	1000SH	OTHER	6	1000	0
COMPUCREDIT CORP 1660	COM	20478N100	9471	257281SH	OTHER	2	255621	0
COMPUCREDIT CORP 0	COM	20478N100	354	9623SH	OTHER	6	9623	0
COMPUCREDIT CORP 0	COM	20478N100	13	345SH	DEFINED	10	345	0
COMPUTER ASSOC INTL INC 2000	NOTE 1.625%12/1	204912AQ2	3	2000PRN	OTHER	2	0	0
COMPUTER ASSOC INTL INC 0	NOTE 1.625%12/1	204912AQ2	29	21000PRN	DEFINED	10	18000	3000
COMPUTER PROGRAMS & SYS INC 350	COM	205306103	662	13242SH	OTHER	2	12892	0
COMPUTER SCIENCES CORP 94954	COM	205363104	19299	347412SH	OTHER	2	252458	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	3889	700PUT	OTHER	2	700	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	9132	1644CALL	OTHER	2	1644	0
COMPUTER SCIENCES CORP 59095	COM	205363104	3283	59095SH	SOLE	4	0	0
COMPUTER SCIENCES CORP 0	COM	205363104	703	12657SH	OTHER	6	12657	0
COMPUTER SCIENCES CORP 381	COM	205363104	564	10147SH	DEFINED	10	8426	1340
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	3405	613PUT	SOLE	12	613	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	4744	854CALL	SOLE	12	854	0
COMPUTER SCIENCES CORP COM 4770	COMM	205363104	10	4770SH	Sole	16	0	0
COMPUTER TASK GROUP INC 5900	COM	205477102	25	5900SH	OTHER	2	0	0
COMPUWARE CORP 17126	COM	205638109	1397	178371SH	OTHER	2	161245	0
COMPUWARE CORP 122002	COM	205638109	955	122002SH	SOLE	4	0	0
COMPUWARE CORP 0	COM	205638109	1	70SH	OTHER	6	70	0
COMPUWARE CORP 0	COM	205638109	50	6385SH	DEFINED	10	6385	0
COMPX INTERNATIONAL INC 0	CL A	20563P101	0	1SH	OTHER	2	1	0
COMSTOCK RES INC 0	COM NEW	205768203	18	601SH	OTHER	2	601	0
COMSTOCK RES INC 0	COM NEW	205768203	14	486SH	DEFINED	10	322	164
COMSYS IT PARTNERS INC 0	COM	20581E104	39	3626SH	OTHER	2	3626	0
COMTECH GROUP INC 0	COM NEW	205821200	662	66200SH	OTHER	2	66200	0
COMTECH TELECOMMUNICAT COM NEW 32975	COMM	205826209	66	32975SH	Sole	16	0	0
COMTECH TELECOMMUNICATIONS C 2600	COM NEW	205826209	974	33386SH	OTHER	2	30786	0
COMTECH TELECOMMUNICATIONS C 0	OPTIONS	205826209	15	5CALL	OTHER	2	5	0
COMTECH TELECOMMUNICATIONS C 124	COM NEW	205826209	31	1078SH	DEFINED	10	954	0
COMVERSE TECHNOLOGY COM PAR \$0.10 300	COMM	205862402	1	300SH	Sole	16	0	0
COMVERSE TECHNOLOGY INC 103344	COM PAR \$0.10	205862402	68701	2919723SH	OTHER	22816379		0
COMVERSE TECHNOLOGY INC	OPTIONS	205862402	89214	37915PUT	OTHER	2	37915	0

CONOCOPHILLIPS 0	OPTIONS	20825C104	12365	1958PUT	SOLE	12	1958	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	10186	1613CALL	SOLE	12	1613	0
CONOCOPHILLIPS COM 284833	COMM	20825C104	570	284833SH	Sole	16	0	0
CONOR MEDSYSTEMS INC 0	COM	208264101	33	1124SH	OTHER	2	1124	0
CONOR MEDSYSTEMS INC 0	OPTIONS	208264101	85	29CALL	OTHER	2	29	0
CONSECO INC 1725	PFD B CV 5.50%	208464867	20915	700670SH	OTHER	2	698945	0
CONSECO INC 359	*W EXP 09/10/2002	208464123	1	359SH	OTHER	2	0	0
CONSECO INC 304	COM NEW	208464883	12726	512747SH	OTHER	2	512443	0
CONSECO INC 0	OPTIONS	208464883	496	200CALL	OTHER	2	200	0
CONSECO INC 0	COM NEW	208464883	1487	59922SH	OTHER	6	59922	0
CONSECO INC 61	COM NEW	208464883	469	18913SH	DEFINED	10	17804	1048
CONSECO INC 0	OPTIONS	208464883	102	41CALL	SOLE	12	41	0
CONSOL ENERGY INC 217679	COM	20854P109	24507	330467SH	OTHER	2	112788	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	311	42PUT	SOLE	12	42	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	9685	1306CALL	SOLE	12	1306	0
CONSOLIDATED EDISON COM 6513	COMM	209115104	13	6513SH	Sole	16	0	0
CONSOLIDATED EDISON INC 423264	COM	209115104	28963	665805SH	OTHER	2	242541	0
CONSOLIDATED EDISON INC 12	OPTIONS	209115104	52	12PUT	OTHER	2	0	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	252	58CALL	OTHER	2	58	0
CONSOLIDATED EDISON INC 6328	COM	209115104	275	6328SH	SOLE	4	0	0
CONSOLIDATED EDISON INC 0	COM	209115104	1218	27989SH	OTHER	6	27989	0
CONSOLIDATED EDISON INC 1850	COM	209115104	355	8171SH	DEFINED	10	3866	2455
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	392	90PUT	SOLE	12	90	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	483	111CALL	SOLE	12	111	0
CONSOLIDATED EDISON NY PFD \$5 115	PR STK	209111707	0	115SH	Sole	16	0	0
CONSOLIDATED GRAPHICS INC 3002	COM	209341106	459	8813SH	OTHER	2	5811	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	91	1750SH	DEFINED	10	1750	0
CONSOLIDATED TOMOKA LD CO 851	COM	210226106	53	854SH	OTHER	2	3	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	1116	45588SH	OTHER	6	45588	0
CONSTELLATION BRANDS CL A 273568	COMM	21036P108	547	273568SH	Sole	16	0	0
CONSTELLATION BRANDS CL B 1600	COMM	21036P207	3	1600SH	Sole	16	0	0
CONSTELLATION BRANDS INC 484730	CL A	21036P108	15340	612394SH	OTHER	2	127664	0
CONSTELLATION BRANDS INC 28369	PFD 1/40 A5.75	21036P306	1125	29969SH	OTHER	2	1600	0
CONSTELLATION BRANDS INC 0	OPTIONS	21036P108	50	20PUT	OTHER	2	20	0
CONSTELLATION BRANDS INC 0	OPTIONS	21036P108	13	5CALL	OTHER	2	5	0
CONSTELLATION BRANDS INC 70500	CL A	21036P108	1766	70500SH	SOLE	4	0	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	2626	104823SH	OTHER	6	104823	0
CONSTELLATION BRANDS INC 90	CL A	21036P108	125	5009SH	DEFINED	10	4547	372
CONSTELLATION BRANDS INC 675	PFD 1/40 A5.75	21036P306	200	5326SH	DEFINED	10	4264	387
CONSTELLATION ENERGY COM 12093	COMM	210371100	24	12093SH	Sole	16	0	0
CONSTELLATION ENERGY GROUP I 344833	COM	210371100	24315	444428SH	OTHER	2	99595	0
CONSTELLATION ENERGY GROUP I 0	OPTIONS	210371100	29270	5350CALL	OTHER	2	5350	0
CONSTELLATION ENERGY GROUP I	COM	210371100	3135	57304SH	SOLE	4	0	0

57304 CONSTELLATION ENERGY GROUP I 0	COM	210371100	12	221SH	OTHER	6	221	0
CONSTELLATION ENERGY GROUP I 1675	COM	210371100	126	2295SH	DEFINED	10	0	620
CONTINENTAL AIRLS INC 52471	CL B	210795308	8066	299855SH	OTHER	2	247384	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	27	10PUT	OTHER	2	10	0
CONTINENTAL AIRLS INC 0	CL B	210795308	535	19900SH	OTHER	6	19900	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	1345	500PUT	OTHER	6	500	0
CONTINENTAL AIRLS INC 155	CL B	210795308	16	583SH	DEFINED	10	0	428
CONTINENTAL AIRLS INC 0	CL B	210795308	536	19917SH	SOLE	12	19917	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	4627	1720PUT	SOLE	12	1720	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	2642	982CALL	SOLE	12	982	0
CONTINUCARE CORP 1000	COM	212172100	3	1000SH	OTHER	2	0	0
CONTROLADORA COML MEX SA DE 6064	GDR	21238A206	206	6064SH	OTHER	2	0	0
CONVERA CORP 0	CL A	211919105	531	55429SH	OTHER	2	55429	0
CONVERGYS CORP 57532	COM	212485106	2793	153401SH	OTHER	2	95869	0
CONVERGYS CORP 53734	COM	212485106	978	53734SH	SOLE	4	0	0
CONVERGYS CORP 83	COM	212485106	471	25857SH	DEFINED	10	24361	1413
CONVERIUM HLDG AG 1000	SPONSORED ADR	21248N107	6	1000SH	OTHER	2	0	0
COOPER CAMERON CORP 38032	COM	216640102	5060	114784SH	OTHER	2	76752	0
COOPER CAMERON CORP 45000	DBCV 1.500% 5/1	216640AE	1566	1140000PRN	OTHER	21095000		0
COOPER CAMERON CORP 6	OPTIONS	216640102	26	6PUT	OTHER	2	0	0
COOPER CAMERON CORP 0	COM	216640102	808	18320SH	OTHER	6	18320	0
COOPER CAMERON CORP 200	COM	216640102	50	1142SH	DEFINED	10	890	52
COOPER CAMERON CORP 16000	DBCV 1.500% 5/1	216640AE	157	114000PRN	DEFINED	10	93000	5000
COOPER CAMERON CORP COM 580	COMM	216640102	1	580SH	Sole	16	0	0
COOPER COS INC 281	COM NEW	216648402	12978	240195SH	OTHER	2	239914	0
COOPER COS INC 0	OPTIONS	216648402	6041	1118PUT	OTHER	2	1118	0
COOPER COS INC 0	COM NEW	216648402	205	3800SH	OTHER	6	3800	0
COOPER COS INC 0	COM NEW	216648402	73	1350SH	DEFINED	10	965	385
COOPER COS INC COM NEW 3337	COMM	216648402	7	3337SH	Sole	16	0	0
COOPER INDS LTD 24047	CL A	G24182100	2402	27636SH	OTHER	2	3589	0
COOPER INDS LTD 31634	CL A	G24182100	2749	31634SH	SOLE	4	0	0
COOPER INDS LTD 0	CL A	G24182100	7239	83300SH	OTHER	6	83300	0
COOPER INDS LTD 146	CL A	G24182100	301	3466SH	DEFINED	10	3095	225
COOPER INDUSTRIES LTD CLA 3801	COMM	G24182100	8	3801SH	Sole	16	0	0
COOPER TIRE & RUBR CO 10945	COM	216831107	1170	81599SH	OTHER	2	70654	0
COOPER TIRE & RUBR CO 24804	COM	216831107	356	24804SH	SOLE	4	0	0
COOPER TIRE & RUBR CO 0	COM	216831107	214	14900SH	OTHER	6	14900	0
COOPER TIRE & RUBR CO 0	COM	216831107	6	397SH	DEFINED	10	397	0
COPANO ENERGY L L C 10040	COM UNITS	217202100	752	16899SH	OTHER	2	6859	0
COPART INC 246	COM	217204106	207	7550SH	OTHER	2	7304	0
COPART INC 0	OPTIONS	217204106	785	286CALL	OTHER	2	286	0
COPART INC 75	COM	217204106	18	639SH	DEFINED	10	473	91

CORE LABORATORIES N V 725	COM	N22717107	44	925SH	OTHER	2	200	0
CORE LABORATORIES N V 0	COM	N22717107	190	4000SH	OTHER	6	4000	0
CORE LABORATORIES N V 17	COM	N22717107	7	141SH	DEFINED	10	103	21
CORE LABORATORIES N V COM 40	COMM	N22717107	0	40SH	Sole	16	0	0
CORE MARK HOLDING CO INC 0	COM	218681104	402	10496SH	OTHER	2	10496	0
CORE MOLDING TECHNOLOGIES IN 1000	COM	218683100	6	1103SH	OTHER	2	103	0
CORILLIAN CORP 6	COM	218725109	1154	296606SH	OTHER	2	296600	0
CORINTHIAN COLLEGES COM 300	COMM	218868107	1	300SH	Sole	16	0	0
CORINTHIAN COLLEGES INC 75194	COM	218868107	2688	186637SH	OTHER	2	111443	0
CORINTHIAN COLLEGES INC 0	COM	218868107	148	10249SH	OTHER	6	10249	0
CORN PRODS INTL INC 59891	COM	219023108	2034	68800SH	OTHER	2	8909	0
CORN PRODS INTL INC 0	OPTIONS	219023108	302	102CALL	OTHER	2	102	0
CORN PRODS INTL INC 0	COM	219023108	107	3615SH	DEFINED	10	2848	767
CORN PRODS INTL INC COM 2318	COMM	219023108	5	2318SH	Sole	16	0	0
CORNERSTONE STRATEGIC VALUE 494	COM	21924B104	4	494SH	OTHER	2	0	0
CORNING INC 01559857	COM	219350105	51891	1927589SH	OTHER	2	367732	
CORNING INC 43	OPTIONS	219350105	16314	6060PUT	OTHER	2	6017	0
CORNING INC 14	OPTIONS	219350105	145	54CALL	OTHER	2	40	0
CORNING INC 527654	COM	219350105	14204	527654SH	SOLE	4	0	0
CORNING INC 0	COM	219350105	8152	302824SH	OTHER	6	302824	0
CORNING INC 18361	COM	219350105	1783	66229SH	DEFINED	10	41712	6156
CORNING INC 0	OPTIONS	219350105	1995	741PUT	SOLE	12	741	0
CORNING INC 0	OPTIONS	219350105	2385	886CALL	SOLE	12	886	0
CORNING INC COM 19493	COMM	219350105	39	19493SH	Sole	16	0	0
CORPORATE EXECUTIVE BRD CO 10246	COM	21988R102	1448	14355SH	OTHER	2	4109	0
CORPORATE EXECUTIVE BRD CO 70	COM	21988R102	140	1386SH	DEFINED	10	1266	50
CORPORATE HIGH YIELD FD III 3675	COM	219925104	28	3675SH	OTHER	2	0	0
CORPORATE HIGH YIELD FD INC 16992	COM	219914108	130	16992SH	OTHER	2	0	0
CORPORATE HIGH YIELD FD V IN 34863	COM	219931102	440	34863SH	OTHER	2	0	0
CORPORATE HIGH YIELD FD V IN 0	COM	219931102	9	710SH	DEFINED	10	10	700
CORPORATE HIGH YIELD FD VI I 29062	COM	219932100	762	61362SH	OTHER	2	32300	0
CORPORATE OFFICE PPTYS TR 2124	SH BEN INT	22002T108	1305	28524SH	OTHER	2	26400	0
CORRECTIONS CORP AMER NEW 3414	COM NEW	22025Y407	258	5713SH	OTHER	2	2299	0
CORTEX PHARMACEUTICALS INC 800	COM NEW	220524300	739	140800SH	OTHER	2	140000	0
CORTEX PHARMACEUTICALS INC 0	COM NEW	220524300	175	33300SH	OTHER	6	33300	0
CORTS TR INTL BUS MACH TR CTF 5.625%PR STK 400		22083D204	1	400SH	Sole	16	0	0
CORUS BANKSHARES INC 1790	COM	220873103	726	12219SH	OTHER	2	10429	0
CORUS BANKSHARES INC 0	COM	220873103	487	8200SH	OTHER	6	8200	0
CORUS BANKSHARES INC 200	COM	220873103	88	1486SH	DEFINED	10	1183	103
CORUS ENTERTAINMENT INC 0	COM CL B NON VTG	220874101	110	3600SH	OTHER	2	3600	0
CORUS ENTERTAINMENT INC 0	COM CL B NON VTG	220874101	613	20000SH	OTHER	6	20000	0
CORUS GROUP PLC 1200	SPONSORED ADR	22087M101	18	1200SH	OTHER	2	0	0
CORUS GROUP PLC	SPONSORED ADR	22087M101	91	5920SH	OTHER	6	5920	0

COVENTRY HEALTH CARE INC 3169	COM	222862104	804	14896SH	DEFINED	10	11069	658
COVENTRY HEALTH CARE INC 0	COM	222862104	302	5600SH	SOLE	12	5600	0
COVENTRY HEALTH CARE INC 0	OPTIONS	222862104	2159	400PUT	SOLE	12	400	0
COVENTRY HEALTH CARE INC 0	OPTIONS	222862104	1744	323CALL	SOLE	12	323	0
COX RADIO INC 25100	CL A	224051102	679	50608SH	OTHER	2	25508	0
COX RADIO INC 0	CL A	224051102	3	206SH	DEFINED	10	206	0
CP HOLDRS 443	DEP RCPTS CP	12616K106	53	443SH	OTHER	2	0	0
CPFL ENERGIA S A 17899	SPONSORED ADR	126153105	1651	39299SH	OTHER	2	21400	0
CPI AEROSTRUCTURES INC 0	COM NEW	125919308	0	3SH	OTHER	2	3	0
CPI CORP 0	COM	125902106	9	436SH	OTHER	2	436	0
CPI CORP 0	COM	125902106	59	2905SH	DEFINED	10	2905	0
CRA INTL INC 0	COM	12618T105	798	16201SH	OTHER	2	16201	0
CRAFTMADE INTL INC 0	COM	22413E104	115	6200SH	OTHER	2	6200	0
CRANE CO 13503	COM	224399105	1833	44702SH	OTHER	2	31199	0
CRANE CO 0	COM	224399105	428	10433SH	DEFINED	10	9797	636
CRAWFORD & CO 0	CL B	224633107	0	5SH	OTHER	2	5	0
CREATIVE TECHNOLOGY LTD 2500	ORD	Y1775U107	37	5208SH	OTHER	2	2708	0
CREATIVE TECHNOLOGY LTD 0	ORD	Y1775U107	1681	235150SH	OTHER	6	235150	0
CREATIVE TECHNOLOGY LTD 0	ORD	Y1775U107	1	200SH	SOLE	12	200	0
CREDENCE SYS CORP 7115	COM	225302108	459	62571SH	OTHER	2	55456	0
CREDENCE SYS CORP 0	COM	225302108	2	304SH	OTHER	6	304	0
CREDENCE SYS CORP 175	COM	225302108	3	410SH	DEFINED	10	0	235
CREDIT SUISSE ASSET MGMT INC 28385	COM	224916106	112	28385SH	OTHER	2	0	0
CREDIT SUISSE GROUP 11971	SPONSORED ADR	225401108	674	12071SH	OTHER	2	100	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	263	4700SH	OTHER	6	4700	0
CREDIT SUISSE GROUP 1139	SPONSORED ADR	225401108	1935	34648SH	DEFINED	10	32238	1271
CREDIT SUISSE GROUP - SPON ADR 84150	COMM	225401108	168	84150SH	Sole	16	0	0
CREDIT SUISSE HIGH YLD BND F 7881	SH BEN INT	22544F103	34	7881SH	OTHER	2	0	0
CREDIT SUISSE HIGH YLD BND F 800	SH BEN INT	22544F103	3	800SH	DEFINED	10	0	0
CREDO PETE CORP 13	COM PAR \$0.10	225439207	62	2843SH	OTHER	2	2830	0
CREE INC 1784	COM	225447101	291	8862SH	OTHER	2	7078	0
CREE INC 0	OPTIONS	225447101	16	5CALL	OTHER	2	5	0
CREE INC 0	COM	225447101	10906	332400SH	OTHER	6	332400	0
CREE INC 0	COM	225447101	6	195SH	DEFINED	10	195	0
CRESCENT REAL ESTATE EQUITIE 4845	PFD CV A 6.75%	225756204	1052	48745SH	OTHER	2	43900	0
CRESCENT REAL ESTATE EQUITIE 252576	COM	225756105	9730	461799SH	OTHER	2	209223	0
CRESCENT REAL ESTATE EQUITIE 600	COM	225756105	15	694SH	DEFINED	10	0	94
CRH PLC 810	ADR	12626K203	29	810SH	OTHER	2	0	0
CRH PLC ADR 100	COMM	12626K203	0	100SH	Sole	16	0	0
CRITICAL THERAPEUTICS INC 0	COM	22674T105	182	35822SH	OTHER	2	35822	0
CRITICAL THERAPEUTICS INC 0	COM	22674T105	0	8SH	OTHER	6	8	0
CRITICARE SYS INC 0	COM	226901106	0	6SH	OTHER	2	6	0
CRM HOLDINGS LTD	COM	G2554P103	630	55000SH	OTHER	2	55000	0

CTS CORP 0	COM	126501105	5151	385007SH	OTHER	2	385007	0
CTS CORP 0	COM	126501105	14	1075SH	DEFINED	10	1075	0
CUBIC CORP 15995	COM	229669106	1445	60350SH	OTHER	2	44355	0
CUBIC CORP 100	COM	229669106	6	230SH	DEFINED	10	0	130
CUBIST PHARMACEUTICALS INC 443898	COM	229678107	14010	609933SH	OTHER	2	166035	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	306	133PUT	OTHER	2	133	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	420	183CALL	OTHER	2	183	0
CUBIST PHARMACEUTICALS INC 114	COM	229678107	29	1273SH	DEFINED	10	1159	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	36	1563SH	SOLE	12	1563	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	266	116PUT	SOLE	12	116	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	163	71CALL	SOLE	12	71	0
CULLEN FROST BANKERS COM 2700	COMM	229899109	5	2700SH	Sole	16	0	0
CULLEN FROST BANKERS INC 4723	COM	229899109	522	9706SH	OTHER	2	4983	0
CULLEN FROST BANKERS INC 114	COM	229899109	109	2022SH	DEFINED	10	1908	0
CUMBERLAND RES LTD 0	COM	23077R100	28	7000SH	OTHER	2	7000	0
CUMMINS INC 7652	COM	231021106	15052	143212SH	OTHER	2	135560	0
CUMMINS INC 13286	COM	231021106	1396	13286SH	SOLE	4	0	0
CUMMINS INC 0	COM	231021106	27	255SH	OTHER	6	255	0
CUMMINS INC 0	COM	231021106	180	1710SH	DEFINED	10	1710	0
CUMMINS INC COM 11768	COMM	231021106	24	11768SH	Sole	16	0	0
CUMULUS MEDIA INC 0	CL A	231082108	22	1914SH	OTHER	2	1914	0
CUMULUS MEDIA INC 0	CL A	231082108	138	12300SH	OTHER	6	12300	0
CURAGEN CORP 2700	COM	23126R101	662	132112SH	OTHER	2	129412	0
CURIS INC 200	COM	231269101	0	203SH	OTHER	2	3	0
CURTISS WRIGHT CORP 418	COM	231561101	144	2172SH	OTHER	2	1754	0
CURTISS WRIGHT CORP 169	COM	231561101	580	8766SH	DEFINED	10	8221	376
CURTISS-WRIGHT 800	COMM	231561101	2	800SH	Sole	16	0	0
CUTERA INC 450	COM	232109108	2630	96976SH	OTHER	2	96526	0
CUTERA INC 0	COM	232109108	637	23500SH	OTHER	6	23500	0
CUTERA INC 0	COM	232109108	32	1180SH	DEFINED	10	1180	0
CUTERA INC COM 37800	COMM	232109108	76	37800SH	Sole	16	0	0
CV THERAPEUTICS INC 17632	COM	126667104	2322	105180SH	OTHER	2	87548	0
CV THERAPEUTICS INC 0	NOTE 3.250% 8/1	126667AG9	170	160000PRN	OTHER	2	160000	0
CV THERAPEUTICS INC 0	NOTE 2.750% 5/1	126667AF1	762	554000PRN	OTHER	2	554000	0
CV THERAPEUTICS INC 0	OPTIONS	126667104	3272	1482CALL	OTHER	2	1482	0
CV THERAPEUTICS INC 0	COM	126667104	905	40989SH	OTHER	6	40989	0
CV THERAPEUTICS INC 115	COM	126667104	5	224SH	DEFINED	10	109	0
CVB FINL CORP 0	COM	126600105	0	3SH	OTHER	2	3	0
CVS CORP 01160462	COM	126650100	44804	1499950SH	OTHER	2	339488	0
CVS CORP 0	OPTIONS	126650100	1234	413CALL	OTHER	2	413	0
CVS CORP 275024	COM	126650100	8215	275024SH	SOLE	4	0	0
CVS CORP 0	COM	126650100	49192	1646882SH	OTHER	6	1646882	0
CVS CORP	COM	126650100	2764	92538SH	DEFINED	10	63530	28023

DADE BEHRING HLDGS INC 185	COM	23342J206	1105	30952SH	OTHER	2	30767	0
DADE BEHRING HLDGS INC 0	COM	23342J206	471	13200SH	OTHER	6	13200	0
DAI EI INC 0	SP ADR NEW 05	233798404	1	15SH	OTHER	2	15	0
DAIMLERCHRYSLER AG 16675	ORD	D1668R123	1020	17775SH	OTHER	2	1100	0
DAIMLERCHRYSLER AG 0	OPTIONS	D1668R123	6889	1200PUT	OTHER	2	1200	0
DAIMLERCHRYSLER AG 0	OPTIONS	D1668R123	6889	1200CALL	OTHER	2	1200	0
DAIMLERCHRYSLER AG 0	ORD	D1668R123	103444	1801843SH	OTHER	61801843		0
DAIMLERCHRYSLER AG 310	ORD	D1668R123	200	3480SH	DEFINED	10	3010	160
DAIMLERCHRYSLER AG 0	ORD	D1668R123	234	4081SH	SOLE	12	4081	0
DAIMLERCHRYSLER AG 0	OPTIONS	D1668R123	632	110PUT	SOLE	12	110	0
DAIMLERCHRYSLER AG 0	OPTIONS	D1668R123	431	75CALL	SOLE	12	75	0
DAIMLERCHRYSLER AG ORD 176228	COMM	D1668R123	353	176228SH	Sole	16	0	0
DAIMLERCHRYSLER AG ORD 35062	COMM	D1668R123	70	35062SH	Sole	16	0	0
DAKTRONICS INC 8	COM	234264109	263	7211SH	OTHER	2	7203	0
DAKTRONICS INC 0	COM	234264109	58	1600SH	DEFINED	10	1600	0
DANAHER CORP DEL 200	COM	235851102	13	200SH	OTHER		0	0
DANAHER CORP DEL 617640	COM	235851102	64173	1009802SH	OTHER	2	392162	0
DANAHER CORP DEL 0	OPTIONS	235851102	6037	950PUT	OTHER	2	950	0
DANAHER CORP DEL 90560	COM	235851102	5755	90560SH	SOLE	4	0	0
DANAHER CORP DEL 0	COM	235851102	3207	50458SH	OTHER	6	50458	0
DANAHER CORP DEL 3692	COM	235851102	1637	25761SH	DEFINED	10	18172	3897
DANAHER CORP DEL 0	NOTE 1/2	235851AF9	15	16000PRN	DEFINED	10	16000	0
DANAHER CORP DEL 0	OPTIONS	235851102	95	15PUT	SOLE	12	15	0
DANAHER CORP DEL 0	OPTIONS	235851102	1201	189CALL	SOLE	12	189	0
DANAHER CORP DEL COM 40353	COMM	235851102	81	40353SH	Sole	16	0	0
DANKA BUSINESS SYS PLC 10000	SPONSORED ADR	236277109	14	10000SH	OTHER	2	0	0
DARDEN RESTAURANTS INC 11239	COM	237194105	2967	72316SH	OTHER	2	61077	0
DARDEN RESTAURANTS INC 53523	COM	237194105	2196	53523SH	SOLE	4	0	0
DARDEN RESTAURANTS INC 0	COM	237194105	985	24000SH	OTHER	6	24000	0
DARDEN RESTAURANTS INC 3609	COM	237194105	1407	34284SH	DEFINED	10	28133	2542
DARDEN RESTAURANTS INC COM 15050	COMM	237194105	30	15050SH	Sole	16	0	0
DARLING INTL INC 0	COM	237266101	0	21SH	OTHER	2	21	0
DASSAULT SYS S A 0	SPONSORED ADR	237545108	6507	113633SH	OTHER	6	113633	0
DASSAULT SYS S A 103	SPONSORED ADR	237545108	448	7817SH	DEFINED	10	7410	304
DATASCOPE CORP 0	COM	238113104	240	6091SH	OTHER	2	6091	0
DATASCOPE CORP 53	COM	238113104	18	459SH	DEFINED	10	406	0
DATATRAK INTL INC 0	COM	238134100	2	225SH	OTHER	2	225	0
DATATRAK INTL INC 0	COM	238134100	1	71SH	OTHER	6	71	0
DAVIS NY VENTURE FD CL B 691	MUTLFND	239080203	1	691SH	Sole	16	0	0
DAVIS NY VENTURE FD CL Y 210	MUTLFND	239080401	0	210SH	Sole	16	0	0
DAVIS SER INC FINL FD CL A 466	MUTLFND	239103500	1	466SH	Sole	16	0	0
DAVIS SER INC FINL FD CL B 155	MUTLFND	239103609	0	155SH	Sole	16	0	0
DAVIS SER INC REAL EST FD A	MUTLFND	239103302	1	689SH	Sole	16	0	0

689 DAVITA INC 5764	COM	23918K108	636	10564SH	OTHER	2	4800	0
DAVITA INC 1478	COM	23918K108	400	6637SH	DEFINED	10	4771	388
DAVITA INC 48065	COMM	23918K108	96	48065SH	Sole	16	0	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	28	1022SH	OTHER	2	1022	0
DAXOR CORP 0	COM	239467103	0	1SH	OTHER	2	1	0
DAYSTAR TECHNOLOGIES INC 0	COM	23962Q100	947	72000SH	OTHER	2	72000	0
DB COMMODITY INDEX TRACKING 390350	UNIT BEN INT	240225102	9345	390350SH	OTHER	2	0	0
DB COMMODITY INDEX TRACKING 0	UNIT BEN INT	240225102	12	500SH	DEFINED	10	500	0
DDI CORP 0	COM 0.0001 NEW	233162502	5741	715003SH	OTHER	2	715003	0
DDI CORP 0	COM 0.0001 NEW	233162502	0	1SH	OTHER	6	1	0
DEALERTRACK HLDGS INC 0	COM	242309102	266	12500SH	OTHER	2	12500	0
DEAN FOODS CO NEW 105330	COM	242370104	5535	142534SH	OTHER	2	37204	0
DEAN FOODS CO NEW 0	COM	242370104	83970	2162500SH	OTHER	62162500		0
DEAN FOODS CO NEW 0	COM	242370104	202	5213SH	DEFINED	10	5213	0
DEAN FOODS CO NEW COM 1500	COMM	242370104	3	1500SH	Sole	16	0	0
DEB SHOPS INC 0	COM	242728103	21	723SH	OTHER	2	723	0
DEBT STRATEGIES FD INC NEW 29737	COM	24276Q109	197	29737SH	OTHER	2	0	0
DEBT STRATEGIES FD INC NEW 3400	COM	24276Q109	45	6835SH	DEFINED	10	3435	0
DECKERS OUTDOOR CORP 0	COM	243537107	8519	210126SH	OTHER	2	210126	0
DECKERS OUTDOOR CORP 0	COM	243537107	859	21200SH	OTHER	6	21200	0
DECODE GENETICS INC 525	COM	243586104	31	3526SH	OTHER	2	3001	0
DECODE GENETICS INC 0	OPTIONS	243586104	5	6CALL	OTHER	2	6	0
DECODE GENETICS INC 0	COM	243586104	12	1350SH	OTHER	6	1350	0
DECORATOR INDS INC 0	COM PAR \$0.20	243631207	0	3SH	OTHER	2	3	0
DEERE & CO 272161	COM	244199105	53054	671146SH	OTHER	2	398985	0
DEERE & CO 0	OPTIONS	244199105	79	10PUT	OTHER	2	10	0
DEERE & CO 88300	COM	244199105	6980	88300SH	SOLE	4	0	0
DEERE & CO 0	COM	244199105	20140	254781SH	OTHER	6	254781	0
DEERE & CO 2821	COM	244199105	1915	24219SH	DEFINED	10	19556	1842
DEERE & CO 0	OPTIONS	244199105	1873	237PUT	SOLE	12	237	0
DEERE & CO 0	OPTIONS	244199105	4917	622CALL	SOLE	12	622	0
DEERFIELD TRIARC CAP CORP 4100	COM	244572301	76	5600SH	OTHER	2	1500	0
DEFINED STRATEGY FD INC 43143	COM	24476Y100	716	43143SH	OTHER	2	0	0
DEFINED STRATEGY FD INC 8	COM	24476Y100	0	8SH	DEFINED	10	0	0
DEL MONTE FOODS CO 12760	COM	24522P103	2129	179504SH	OTHER	2	166744	0
DEL MONTE FOODS CO 0	OPTIONS	24522P103	6	5CALL	OTHER	2	5	0
DEL MONTE FOODS CO 0	COM	24522P103	158	13351SH	DEFINED	10	12862	489
DEL MONTE FOODS CO COM 4949	COMM	24522P103	10	4949SH	Sole	16	0	0
DELAWARE INVTS AZ MUN INCOME 791	COM	246100101	13	791SH	OTHER	2	0	0
DELAWARE INV CO INS MUN INC 25604	COM	246101109	478	25604SH	OTHER	2	0	0
DELAWARE INV GLBL DIV & INC 1000	COM	245916101	13	1000SH	OTHER	2	0	0
DELAWARE INV MN MUN INC FD I 7209	COM	24610V103	117	7209SH	OTHER	2	0	0

DELAWARE INVTS DIV & INCOME 2000	COM	245915103	25	2000SH	OTHER	2	0	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	25	2000SH	DEFINED	10	2000	0
DELIA'S INC NEW 0	COM	246911101	0	4SH	OTHER	2	4	0
DELL INC 01136656	COM	24702R101	51041	1715075SH	OTHER	2	578419	
DELL INC 0	OPTIONS	24702R101	13267	4458PUT	OTHER	2	4458	0
DELL INC 0	OPTIONS	24702R101	19520	6559CALL	OTHER	2	6559	0
DELL INC 823094	COM	24702R101	24495	823094SH	SOLE	4	0	0
DELL INC 0	COM	24702R101	12614	423848SH	OTHER	6	423848	0
DELL INC 0	OPTIONS	24702R101	2976	1000CALL	OTHER	6	1000	0
DELL INC 12381	COM	24702R101	36971	1242321SH	DEFINED	101105457	124483	
DELL INC 0	COM	24702R101	1906	64052SH	SOLE	12	64052	0
DELL INC 0	OPTIONS	24702R101	6074	2041PUT	SOLE	12	2041	0
DELL INC 0	OPTIONS	24702R101	9636	3238CALL	SOLE	12	3238	0
DELL INC COM 48516	COMM	24702R101	97	48516SH	Sole	16	0	0
DELPHI CORP COM 100	COMM	247126105	0	100SH	Sole	16	0	0
DELPHI FINL GROUP INC 30	CL A	247131105	1040	20149SH	OTHER	2	20119	0
DELPHI FINL GROUP INC 0	CL A	247131105	62	1210SH	DEFINED	10	1210	0
DELTA & PINE LD CO 257575	COM	247357106	7871	260987SH	OTHER	2	3412	0
DELTA & PINE LD CO 499	COM	247357106	26	864SH	DEFINED	10	304	61
DELTA APPAREL INC 80353	COM	247368103	1425	80356SH	OTHER	2	3	0
DELTA FINANCIAL CORP 0	COM	247918105	34	3575SH	OTHER	2	3575	0
DELTA NAT GAS INC 325	COM	247748106	9	325SH	OTHER	2	0	0
DELTA PETE CORP 1100	COM NEW	247907207	34	1608SH	OTHER	2	508	0
DELTIC TIMBER CORP 0	COM	247850100	65	1076SH	OTHER	2	1076	0
DELUXE CORP 150423	COM	248019101	8054	307766SH	OTHER	2	157343	0
DELUXE CORP 0	OPTIONS	248019101	3	1CALL	OTHER	2	1	0
DELUXE CORP 0	COM	248019101	851	32500SH	OTHER	6	32500	0
DELUXE CORP 355	COM	248019101	242	9257SH	DEFINED	10	8387	515
DENBURY RES INC 6924	COM NEW	247916208	2329	73551SH	OTHER	2	66627	0
DENBURY RES INC 0	COM NEW	247916208	192	6064SH	DEFINED	10	5704	360
DENDREON CORP 0	COM	24823Q107	37	7784SH	OTHER	2	7784	0
DENDREON CORP 0	OPTIONS	24823Q107	1209	2567CALL	OTHER	2	2567	0
DENDRITE INTL INC 0	COM	248239105	1593	116703SH	OTHER	2	116703	0
DENDRITE INTL INC 0	COM	248239105	2	120SH	DEFINED	10	120	0
DENNYS CORP 0	COM	24869P104	0	10SH	OTHER	2	10	0
DENTSPLY INTL INC NEW 17073	COM	249030107	1596	27451SH	OTHER	2	10378	0
DENTSPLY INTL INC NEW 200	COM	249030107	12	200SH	DEFINED	10	0	0
DENTSPLY INTL INC NEW COM 200	COMM	249030107	0	200SH	Sole	16	0	0
DEPOMED INC 0	COM	249908104	1405	215140SH	OTHER	2	215140	0
DESARROLLADORA HOMEX S A DE 64513	SPONSORED ADR	25030W100	2604	73713SH	OTHER	2	9200	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	270	7640SH	DEFINED	10	7545	95
DESCARTES SYS GROUP INC 0	COM	249906108	0	0SH	OTHER	6	0	0
DESERT SUN MNG CORP	COM	25043V107	2500	452900SH	OTHER	2	452900	0

DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	6757	755PUT	OTHER	2	755	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	5710	638CALL	OTHER	2	638	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	9029	100882SH	OTHER	6	100882	0
DIAMOND OFFSHORE DRILLING IN 664	COM	25271C102	318	3554SH	DEFINED	10	2352	538
DIAMOND OFFSHORE DRILLING IN 24000	DBCV 1.500% 4/1	25271CAE2	419	228000PRN	DEFINED	10	186000	18000
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	9147	1022PUT	SOLE	12	1022	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	10507	1174CALL	SOLE	12	1174	0
DIAMONDCLUSTER INTL INC 3970	COM	25278P106	43	3972SH	OTHER	2	2	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	0	1SH	OTHER	2	1	0
DIAMONDROCK HOSPITALITY CO 383	COM	252784301	46	3316SH	DEFINED	10	2933	0
DIAMONDS TR 153550	UNIT SER 1	252787106	18884	169655SH	OTHER	2	16105	0
DIAMONDS TR 299	OPTIONS	252787106	12812	1151PUT	OTHER	2	852	0
DIAMONDS TR 0	OPTIONS	252787106	111	10CALL	OTHER	2	10	0
DIAMONDS TR 0	OPTIONS	252787106	4452	400CALL	OTHER	6	400	0
DIAMONDS TR 114	UNIT SER 1	252787106	13	114SH	DEFINED	10	0	0
DIAMONDS TR 0	UNIT SER 1	252787106	18844	169293SH	SOLE	12	169293	0
DIAMONDS TR 0	OPTIONS	252787106	56679	5092PUT	SOLE	12	5092	0
DIAMONDS TR 0	OPTIONS	252787106	38068	3420CALL	SOLE	12	3420	0
DICKS SPORTING GOODS COM 2750	COMM	253393102	6	2750SH	Sole	16	0	0
DICKS SPORTING GOODS INC 64138	COM	253393102	2719	68543SH	OTHER	2	4405	0
DICKS SPORTING GOODS INC 0	NOTE 1.606% 2/1	253393AB8	542	709000PRN	OTHER	2	709000	0
DICKS SPORTING GOODS INC 0	COM	253393102	32775	826193SH	OTHER	6	826193	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	278	70PUT	SOLE	12	70	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	801	202CALL	SOLE	12	202	0
DIEBOLD INC 50241	COM	253651103	2459	59824SH	OTHER	2	9583	0
DIEBOLD INC 0	COM	253651103	49	1186SH	DEFINED	10	846	340
DIEBOLD INC OHIO 400	COMM	253651103	1	400SH	Sole	16	0	0
DIGENE CORP 4	COM	253752109	913	23349SH	OTHER	2	23345	0
DIGENE CORP COM 22650	COMM	253752109	45	22650SH	Sole	16	0	0
DIGI INTL INC 0	COM	253798102	19	1659SH	OTHER	2	1659	0
DIGI INTL INC 0	COM	253798102	33	2850SH	DEFINED	10	2850	0
DIGIRAD CORP 8928	COM	253827109	38	8928SH	OTHER	2	0	0
DIGITAL ANGEL CORP 400	COM	253830103	2	408SH	OTHER	2	8	0
DIGITAL INSIGHT CORP 65260	COM	25385P106	8757	240570SH	OTHER	2	175310	0
DIGITAL INSIGHT CORP 0	COM	25385P106	12	325SH	DEFINED	10	70	255
DIGITAL RIV INC 43042	COM	25388B104	3975	91158SH	OTHER	2	48116	0
DIGITAL RIV INC 0	OPTIONS	25388B104	4	1CALL	OTHER	2	1	0
DIGITAL RIV INC 0	COM	25388B104	14	315SH	DEFINED	10	75	240
DIGITAL RIV INC 0	COM	25388B104	457	10472SH	SOLE	12	10472	0
DIGITAL RIV INC 0	OPTIONS	25388B104	275	63PUT	SOLE	12	63	0
DIGITAL RIV INC 0	OPTIONS	25388B104	619	142CALL	SOLE	12	142	0
DIGITAL RLTY TR INC 2521	COM	253868103	1310	46521SH	OTHER	2	44000	0
DIGITAL RLTY TR INC	COM	253868103	198	7015SH	DEFINED	10	6850	165

0									
DIGITAS INC 2185	COM	25388K104	232	16116SH	OTHER	2	13931	0	
DIGITAS INC 0	COM	25388K104	609	42300SH	OTHER	6	42300	0	
DIGITAS INC COM 700	COMM	25388K104	1	700SH	Sole	16	0	0	
DILLARDS INC 53877	CL A	254067101	7659	294111SH	OTHER	2	240234	0	
DILLARDS INC 30433	CL A	254067101	792	30433SH	SOLE	4	0	0	
DILLARDS INC 0	CL A	254067101	70	2700SH	OTHER	6	2700	0	
DILLARDS INC 0	CL A	254067101	2000	76795SH	DEFINED	10	76795	0	
DIME BANCORP INC NEW 12400	*W EXP 99/99/99925429Q110		2	12400SH	OTHER	2	0	0	
DIME BANCORP INC NEW 315	*W EXP 99/99/99925429Q110		0	315SH	DEFINED	10	0	0	
DIME CMNTY BANCSHARES 121	COM	253922108	34	2356SH	OTHER	2	2235	0	
DIODES INC 1572	COM	254543101	366	8816SH	OTHER	2	7244	0	
DIODES INC COM 32411	COMM	254543101	65	32411SH	Sole	16	0	0	
DIONEX CORP 3	COM	254546104	99	1618SH	OTHER	2	1615	0	
DIONEX CORP 0	COM	254546104	217	3527SH	OTHER	6	3527	0	
DIRECT GEN CORP 0	COM	25456W204	0	1SH	OTHER	2	1	0	
DIRECTED ELECTRONICS INC 0	COM	254575103	318	19000SH	OTHER	2	19000	0	
DIRECTV GROUP INC 162157	COM	25459L106	3474	211821SH	OTHER	2	49664	0	
DIRECTV GROUP INC 0	COM	25459L106	41024	2501488SH	OTHER	62501488		0	
DIRECTV GROUP INC 155	COM	25459L106	310	18889SH	DEFINED	10	15988	2746	
DIRECTV GROUP INC 0	OPTIONS	25459L106	30	18PUT	SOLE	12	18	0	
DIRECTV GROUP INC 0	OPTIONS	25459L106	85	52CALL	SOLE	12	52	0	
DIRECTV GROUP INC COM 300	COMM	25459L106	1	300SH	Sole	16	0	0	
DISCOVERY HLDNG A 51	COMM	25468Y107	0	51SH	Sole	16	0	0	
DISCOVERY HOLDING CO 6927	CL A COM	25468Y107	233	15565SH	OTHER	2	8638	0	
DISCOVERY HOLDING CO 0	CL A COM	25468Y107	1	46SH	OTHER	6	46	0	
DISCOVERY HOLDING CO 68	CL A COM	25468Y107	281	18739SH	DEFINED	10	18671	0	
DISCOVERY HOLDING CO CL A COM 100	COMM	25468Y107	0	100SH	Sole	16	0	0	
DISCOVERY LABORATORIES INC N 0	COM	254668106	3019	411851SH	OTHER	2	411851	0	
DISCOVERY LABORATORIES INC N 0	OPTIONS	254668106	235	321PUT	OTHER	2	321	0	
DISCOVERY LABORATORIES INC N 0	OPTIONS	254668106	272	371CALL	OTHER	2	371	0	
DISCOVERY PARTNERS INTL INC 1000	COM	254675101	2	1000SH	OTHER	2	0	0	
DISNEY WALT CO 999231	COM DISNEY	254687106	98480	3531027SH	OTHER	22531796		0	
DISNEY WALT CO 73000	NOTE 2.125% 4/1	254687AU0	8339	7766000PRN	OTHER	27693000		0	
DISNEY WALT CO 0	OPTIONS	254687106	1269	455CALL	OTHER	2	455	0	
DISNEY WALT CO 671772	COM DISNEY	254687106	18736	671772SH	SOLE	4	0	0	
DISNEY WALT CO 0	COM DISNEY	254687106	17730	635715SH	OTHER	6	635715	0	
DISNEY WALT CO 14387	COM DISNEY	254687106	4129	148031SH	DEFINED	10	100843	32801	
DISNEY WALT CO 25000	NOTE 2.125% 4/1	254687AU0	281	262000PRN	DEFINED	10	212000	25000	
DISNEY WALT CO 0	OPTIONS	254687106	700	251PUT	SOLE	12	251	0	
DISNEY WALT CO 0	OPTIONS	254687106	2803	1005CALL	SOLE	12	1005	0	
DISNEY WALT CO COM 109269	COMM	254687106	219	109269SH	Sole	16	0	0	
DISTRIBUCION Y SERVICIO D&S 0	SPONSORED ADR	254753106	0	14SH	OTHER	6	14	0	

DISTRIBUTED ENERGY SYS CORP 3266	COM	25475V104	301	42441SH	OTHER	2	39175	0
DISTRIBUTED ENERGY SYS CORP 0	COM	25475V104	194	27284SH	OTHER	6	27284	0
DITECH COMMUNICATIONS CORP 0	COM	25500M103	27	2607SH	OTHER	2	2607	0
DIVERSA CORP 0	COM	255064107	1044	114572SH	OTHER	2	114572	0
DIVERSIFIED INCOME STRAT PTF 7112	COM	255251100	128	7112SH	OTHER	2	0	0
DIVIDEND CAP RLTY INCM ALLC 1000	COM	25537T105	14	1000SH	OTHER	2	0	0
DIXIE GROUP INC 1424	CL A	255519100	21	1424SH	OTHER	2	0	0
DIXIE GROUP INC 0	SDCV 7.000% 5/1	255519AA8	1	1400PRN	OTHER	2	1400	0
DIXIE GROUP INC 0	CL A	255519100	117	7825SH	DEFINED	10	7825	0
DJ ORTHOPEDICS INC 6790	COM	23325G104	1648	41454SH	OTHER	2	34664	0
DJ ORTHOPEDICS INC 28	COM	23325G104	9	228SH	DEFINED	10	167	33
DNP SELECT INCOME FD 80050	COM	23325P104	837	80050SH	OTHER	2	0	0
DNP SELECT INCOME FD COM 14450	MUTLFND	23325P104	29	14450SH	Sole	16	0	0
DOBSON COMMUNICATIONS CORP 9974	CL A	256069105	4019	501136SH	OTHER	2	491162	0
DOBSON COMMUNICATIONS CORP 0	CL A	256069105	81	10126SH	DEFINED	10	9950	176
DOCUCORP INTL INC 20	COM	255911109	0	20SH	OTHER	2	0	0
DOCUMENT SEC SYS INC 600	COM	25614T101	8	600SH	OTHER	2	0	0
DODGE & COX FDS INTL STK FD 2388	MUTLFND	256206103	5	2388SH	Sole	16	0	0
DODGE & COX INCOME FD COM 14567	MUTLFND	256210105	29	14567SH	Sole	16	0	0
DODGE & COX STK FD COM 2103	MUTLFND	256219106	4	2103SH	Sole	16	0	0
DODGE&COX BALANCED FD COM 3555	MUTLFND	256201104	7	3555SH	Sole	16	0	0
DOLBY LABORATORIES INC 340	COM	25659T107	410	19606SH	OTHER	2	19266	0
DOLBY LABORATORIES INC 95	COM	25659T107	30	1441SH	DEFINED	10	1171	175
DOLLAR FINL CORP 0	COM	256664103	12	702SH	OTHER	2	702	0
DOLLAR GEN CORP 245574	COM	256669102	4626	261804SH	OTHER	2	16230	0
DOLLAR GEN CORP 0	OPTIONS	256669102	7197	4073CALL	OTHER	2	4073	0
DOLLAR GEN CORP 104125	COM	256669102	1840	104125SH	SOLE	4	0	0
DOLLAR GEN CORP 0	COM	256669102	23651	1338500SH	OTHER	61338500		0
DOLLAR GEN CORP 0	COM	256669102	38	2151SH	DEFINED	10	1956	195
DOLLAR GEN CORP 0	OPTIONS	256669102	62	35PUT	SOLE	12	35	0
DOLLAR GEN CORP 0	OPTIONS	256669102	97	55CALL	SOLE	12	55	0
DOLLAR GEN CORP COM 173284	COMM	256669102	347	173284SH	Sole	16	0	0
DOLLAR THRIFTY AUTOMOTIVE GP 4818	COM	256743105	769	16934SH	OTHER	2	12116	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	25	548SH	DEFINED	10	362	186
DOLLAR TREE STORES INC 68579	COM	256747106	2291	82802SH	OTHER	2	14223	0
DOLLAR TREE STORES INC 0	COM	256747106	9311	336488SH	OTHER	6	336488	0
DOLLAR TREE STORES INC 25	COM	256747106	216	7802SH	DEFINED	10	7345	432
DOLLAR TREE STORES INC 0	OPTIONS	256747106	22	8PUT	SOLE	12	8	0
DOLLAR TREE STORES INC 0	OPTIONS	256747106	160	58CALL	SOLE	12	58	0
DOMINION RES BLACK WAR UNITS BEN INTCOMM 560		25746Q108	1	560SH	Sole	16	0	0
DOMINION RES BLACK WARRIOR T 200	UNITS BEN INT	25746Q108	8	200SH	OTHER	2	0	0
DOMINION RES INC NEW VA COM 11468	COMM	25746U109	23	11468SH	Sole	16	0	0
DOMINION RES INC VA NEW	COM	25746U109	70131	1015956SH	OTHER	2	604808	0

411148 DOMINION RES INC VA NEW 0	OPTIONS	25746U109	690	100PUT	OTHER	2	100	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	2602	377CALL	OTHER	2	377	0
DOMINION RES INC VA NEW 17363	COM	25746U109	1199	17363SH	SOLE	4	0	0
DOMINION RES INC VA NEW 0	COM	25746U109	606	8774SH	OTHER	6	8774	0
DOMINION RES INC VA NEW 3574	COM	25746U109	1686	24426SH	DEFINED	10	17537	3315
DOMINION RES VA NEW UPPR DECS 8.75 77	PR STK	25746U406	0	77SH	Sole	16	0	0
DOMINOS PIZZA INC 1178	COM	25754A201	1631	57113SH	OTHER	2	55935	0
DOMINOS PIZZA INC 0	COM	25754A201	1076	37700SH	OTHER	6	37700	0
DOMTAR INC 0	COM	257561100	5414	759300SH	OTHER	2	759300	0
DOMTAR INC 0	COM	257561100	6514	913600SH	OTHER	6	913600	0
DOMTAR INC 0	COM	257561100	56	7813SH	DEFINED	10	7483	330
DONALDSON INC 98896	COM	257651109	5545	164107SH	OTHER	2	65211	0
DONALDSON INC 0	COM	257651109	34	1000SH	DEFINED	10	1000	0
DONEGAL GROUP INC 0	CL A	257701201	2	67SH	OTHER	6	67	0
DONEGAL GROUP INC 0	CL A	257701201	2	80SH	DEFINED	10	0	80
DONNELLEY R R & SONS CO 308521	COM	257867101	10582	323424SH	OTHER	2	14903	0
DONNELLEY R R & SONS CO 23	OPTIONS	257867101	75	23PUT	OTHER	2	0	0
DONNELLEY R R & SONS CO 70625	COM	257867101	2311	70625SH	SOLE	4	0	0
DONNELLEY R R & SONS CO 0	COM	257867101	6	170SH	OTHER	6	170	0
DONNELLEY R R & SONS CO 1903	COM	257867101	276	8441SH	DEFINED	10	5718	820
DONNELLEY R R & SONS COM 337390	COMM	257867101	675	337390SH	Sole	16	0	0
DORAL FINL CORP 6102	COM	25811P100	916	79304SH	OTHER	2	73202	0
DORAL FINL CORP 0	OPTIONS	25811P100	29	25PUT	OTHER	2	25	0
DORAL FINL CORP 0	OPTIONS	25811P100	46	40CALL	OTHER	2	40	0
DORAL FINL CORP 0	COM	25811P100	1447	125300SH	OTHER	6	125300	0
DORAL FINL CORP 0	OPTIONS	25811P100	216	187PUT	SOLE	12	187	0
DORAL FINL CORP 0	OPTIONS	25811P100	269	233CALL	SOLE	12	233	0
DOT HILL SYS CORP 0	COM	25848T109	2	307SH	OTHER	2	307	0
DOT HILL SYS CORP 0	COM	25848T109	1	84SH	DEFINED	10	0	84
DOUBLE EAGLE PETE CO 200	COM PAR \$0.10	258570209	4	200SH	OTHER	2	0	0
DOUBLE HULL TANKERS INC 231711	COM	Y21110104	3070	231711SH	OTHER	2	0	0
DOV PHARMACEUTICAL INC 0	COM	259858108	3499	218978SH	OTHER	2	218978	0
DOV PHARMACEUTICAL INC 0	OPTIONS	259858108	834	522PUT	OTHER	2	522	0
DOV PHARMACEUTICAL INC 0	OPTIONS	259858108	13	8CALL	OTHER	2	8	0
DOV PHARMACEUTICAL INC 552	COM	259858108	58	3633SH	DEFINED	10	2977	104
DOVER CORP 29405	COM	260003108	3338	68747SH	OTHER	2	39342	0
DOVER CORP 68236	COM	260003108	3314	68236SH	SOLE	4	0	0
DOVER CORP 0	COM	260003108	4	91SH	OTHER	6	91	0
DOVER CORP 204	COM	260003108	448	9230SH	DEFINED	10	8989	37
DOVER CORP COM 11600	COMM	260003108	23	11600SH	Sole	16	0	0
DOVER DOWNS GAMING & ENTMT I 0	COM	260095104	18	847SH	OTHER	2	847	0
DOVER MOTORSPORTS INC 0	COM	260174107	0	3SH	OTHER	2	3	0

DOW 30 COVERED CALL FD INC 7059	COM	260582101	136	7059SH	OTHER	2	0	0
DOW CHEM CO 01418224	COM	260543103	83777	2063479SH	OTHER	2	645255	
DOW CHEM CO 0	OPTIONS	260543103	35277	8689PUT	OTHER	2	8689	0
DOW CHEM CO 0	OPTIONS	260543103	10182	2508CALL	OTHER	2	2508	0
DOW CHEM CO 326590	COM	260543103	13260	326590SH	SOLE	4	0	0
DOW CHEM CO 0	COM	260543103	29655	730417SH	OTHER	6	730417	0
DOW CHEM CO 0	OPTIONS	260543103	4060	1000PUT	OTHER	6	1000	0
DOW CHEM CO 5309	COM	260543103	1601	39423SH	DEFINED	10	31200	2914
DOW CHEM CO 0	OPTIONS	260543103	1206	297PUT	SOLE	12	297	0
DOW CHEM CO 0	OPTIONS	260543103	3910	963CALL	SOLE	12	963	0
DOW CHEM CO COM 42601	COMM	260543103	85	42601SH	Sole	16	0	0
DOW JONES & CO INC 7565	COM	260561105	709	18032SH	OTHER	2	10467	0
DOW JONES & CO INC 12	OPTIONS	260561105	47	12PUT	OTHER	2	0	0
DOW JONES & CO INC 26269	COM	260561105	1032	26269SH	SOLE	4	0	0
DOW JONES & CO INC 0	COM	260561105	345	8769SH	DEFINED	10	8769	0
DOWNEY FINL CORP 300	COM	261018105	1374	20409SH	OTHER	2	20109	0
DOWNEY FINL CORP 110	COM	261018105	8	117SH	DEFINED	10	7	0
DPL INC 119174	COM	233293109	13759	509598SH	OTHER	2	390424	0
DPL INC 0	COM	233293109	65	2421SH	DEFINED	10	2421	0
DPL INC COM 14650	COMM	233293109	29	14650SH	Sole	16	0	0
DR REDDYS LABS LTD 7995	ADR	256135203	3457	110086SH	OTHER	2	102091	0
DRDGOLD LTD 0	SPONSORED ADR	26152H103	18	11500SH	OTHER	2	11500	0
DREAMWORKS ANIMATION SKG INC 26391	CL A	26153C103	1431	54091SH	OTHER	2	27700	0
DREMAN/CLAYMORE DIVID & INC 171860	COM	26153R100	3228	171860SH	OTHER	2	0	0
DREMAN/CLAYMORE DIVID & INC 2889	COM	26153R100	54	2889SH	DEFINED	10	0	0
DRESS BARN INC 1034	COM	261570105	4138	86296SH	OTHER	2	85262	0
DRESS BARN INC 0	OPTIONS	261570105	48	10CALL	OTHER	2	10	0
DRESSER-RAND GROUP INC 4520	COM	261608103	112	4520SH	OTHER	2	0	0
DREW INDS INC 450	COM NEW	26168L205	59	1660SH	OTHER	2	1210	0
DREYFUS FOUNDERS FD INC GROWTH FD 907	MUTL FND	262001464	2	907SH	Sole	16	0	0
DREYFUS GNMA FD INC COM 808	MUTL FND	262005101	2	808SH	Sole	16	0	0
DREYFUS GROWTH & VALUE EMERG LEADER 2090	MUTL FND	26200C502	4	2090SH	Sole	16	0	0
DREYFUS HI YLD STRATEG SH BEN INT 629	MUTL FND	26200S101	1	629SH	Sole	16	0	0
DREYFUS HIGH YIELD STRATEGIE 11500	SH BEN INT	26200S101	46	11500SH	OTHER	2	0	0
DREYFUS MASS INTER MUN SH BEN INT 3676	MUTL FND	261965107	7	3676SH	Sole	16	0	0
DREYFUS MUN BD FD COM 3126	MUTL FND	26201Q104	6	3126SH	Sole	16	0	0
DREYFUS MUN INCOME INC 3000	COM	26201R102	27	3000SH	OTHER	2	0	0
DREYFUS STRATEGIC MUN BD FD 40769	COM	26202F107	360	40769SH	OTHER	2	0	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	15	1700SH	DEFINED	10	0	1700
DREYFUS STRATEGIC MUNS INC 10947	COM	261932107	97	10947SH	OTHER	2	0	0
DREYFUS/LAUREL FDS INC DISCIPLINE TRM 1	MUTL FND	261978340	0	1SH	Sole	16	0	0
DRIL-QUIP INC 310	COM	262037104	430	6064SH	OTHER	2	5754	0
DRIL-QUIP INC	COM	262037104	92	1300SH	DEFINED	10	1300	0

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DRS TECHNOLOGIES INC 7755	COM	23330X100	1956	35646SH	OTHER	2	27891	0	
DRS TECHNOLOGIES INC 1000	COM	23330X100	79	1439SH	DEFINED	10	290	149	
DRS TECHNOLOGIES INC COM 40260	COMM	23330X100	81	40260SH	Sole	16	0	0	
DRUGSTORE COM INC 0	COM	262241102	0	1SH	OTHER	2	1	0	
DRYSHIPS INC 0	SHS	Y2109Q101	354	33499SH	OTHER	2	33499	0	
DSP GROUP INC 1385	COM	23332B106	507	17489SH	OTHER	2	16104	0	
DST SYS INC DEL 22386	COM	233326107	2423	41827SH	OTHER	2	19441	0	
DST SYS INC DEL 4000	DBCV 3.625% 8/1	233326AD9	5	4000PRN	OTHER	2	0	0	
DST SYS INC DEL 2000	DBCV 4.125% 8/1	233326AB3	3	2000PRN	OTHER	2	0	0	
DST SYS INC DEL 0	COM	233326107	290	5000SH	OTHER	6	5000	0	
DST SYS INC DEL 16000	DBCV 3.625% 8/1	233326AD9	134	107000PRN	DEFINED	10	87000	4000	
DST SYS INC DEL COM 4050	COMM	233326107	8	4050SH	Sole	16	0	0	
DSW INC 8	CL A	23334L102	0	8SH	OTHER	2	0	0	
DTE ENERGY CO 141987	COM	233331107	7495	186957SH	OTHER	2	44970	0	
DTE ENERGY CO 53750	COM	233331107	2155	53750SH	SOLE	4	0	0	
DTE ENERGY CO 0	COM	233331107	8	211SH	OTHER	6	211	0	
DTE ENERGY CO 3010	COM	233331107	619	15440SH	DEFINED	10	10225	2205	
DTE ENERGY CO COM 6052	COMM	233331107	12	6052SH	Sole	16	0	0	
DTF TAX-FREE INCOME INC 1450	COM	23334J107	21	1450SH	OTHER	2	0	0	
DTS INC 0	COM	23335C101	324	16500SH	OTHER	2	16500	0	
DU PONT E I DE NEMOURS & CO 661794	COM	263534109	45549	1079093SH	OTHER	2	417299	0	
DU PONT E I DE NEMOURS & CO 23	OPTIONS	263534109	2503	593PUT	OTHER	2	570	0	
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	25795	6111CALL	OTHER	2	6111	0	
DU PONT E I DE NEMOURS & CO 308790	COM	263534109	13034	308790SH	SOLE	4	0	0	
DU PONT E I DE NEMOURS & CO 0	COM	263534109	19252	456090SH	OTHER	6	456090	0	
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	10553	2500PUT	OTHER	6	2500	0	
DU PONT E I DE NEMOURS & CO 4092	COM	263534109	9298	220277SH	DEFINED	10	174387	41798	
DU PONT E I DE NEMOURS & CO 0	COM	263534109	2321	54983SH	SOLE	12	54983	0	
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	3402	806PUT	SOLE	12	806	0	
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1068	253CALL	SOLE	12	253	0	
DU PONT E I DE NEMOURS COM 67653	COMM	263534109	135	67653SH	Sole	16	0	0	
DU PONT E I DE NEMOURS PFD \$4.50 700	PR STK	263534307	1	700SH	Sole	16	0	0	
DUCOMMUN INC DEL 1000	COM	264147109	31	1400SH	OTHER	2	400	0	
DUFF & PHELPS UTIL CORP BD T 11701	COM	26432K108	142	11701SH	OTHER	2	0	0	
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	10	850SH	DEFINED	10	0	850	
DUFF&PHELPS UTIL CP BD COM 2000	COMM	26432K108	4	2000SH	Sole	16	0	0	
DUKE ENERGY CORP 02096391	COM	264399106	95482	3275547SH	OTHER	21179156			
DUKE ENERGY CORP 1	OPTIONS	264399106	3	1PUT	OTHER	2	0	0	
DUKE ENERGY CORP 0	OPTIONS	264399106	15	5CALL	OTHER	2	5	0	
DUKE ENERGY CORP 13711	COM	264399106	400	13711SH	SOLE	4	0	0	
DUKE ENERGY CORP 0	COM	264399106	1139	39070SH	OTHER	6	39070	0	
DUKE ENERGY CORP 5209	COM	264399106	774	26546SH	DEFINED	10	4337	17000	

DUKE ENERGY CORP 0	OPTIONS	264399106	58	20PUT	SOLE	12	20	0
DUKE ENERGY CORP 0	OPTIONS	264399106	29	10CALL	SOLE	12	10	0
DUKE ENERGY CORP COM NEW 761727	COMM	26441C105	1523	761727SH	Sole	16	0	0
DUKE REALTY CORP 48544	COM NEW	264411505	2898	76356SH	OTHER	2	27812	0
DUKE REALTY CORP 0	COM NEW	264411505	1165	30700SH	OTHER	6	30700	0
DUKE REALTY CORP 6479	COM NEW	264411505	803	21171SH	DEFINED	10	12922	1770
DUKE WEEKS REALTY CORP COM NEW 2064	COMM	264411505	4	2064SH	Sole	16	0	0
DUN & BRADSTREET CORP DEL NE 3056	COM	26483E100	642	8377SH	OTHER	2	5321	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	100	1300SH	OTHER	6	1300	0
DUN & BRADSTREET CORP DEL NE 105	COM	26483E100	162	2117SH	DEFINED	10	1952	60
DUN & BRADSTREET NEW COM 2663	COMM	26483E100	5	2663SH	Sole	16	0	0
DUQUESNE LT HLDGS INC 19589	COM	266233105	536	32512SH	OTHER	2	12923	0
DUQUESNE LT HLDGS INC 0	COM	266233105	50	3035SH	DEFINED	10	3035	0
DURA AUTOMOTIVE SYS CAP TR 58000	PFD TR CONV	26632M201	548	58000SH	OTHER	2	0	0
DURATEK INC 0	COM	26658Q102	15842	723374SH	OTHER	2	723374	0
DURECT CORP 0	COM	266605104	2544	400001SH	OTHER	2	400001	0
DURECT CORP 0	NOTE 6.250% 6/1	266605AB0	10339	5090000PRN	OTHER	65090000		0
DUSA PHARMACEUTICALS INC 3800	COM	266898105	4722	668802SH	OTHER	2	665002	0
DWS GLOBAL COMMODITIES STK F 66198	COM	23338Y100	12253	763898SH	OTHER	2	697700	0
DWS GLOBAL COMMODITIES STK F 275	COM	23338Y100	4	275SH	DEFINED	10	0	0
DWS GLOBAL HIGH INCOME FD 65000	COM	23338W104	744	86589SH	OTHER	2	21589	0
DWS GLOBAL INTL FD INC GLBL THEMAT 1597	SMUTL FND	233379759	3	1597SH	Sole	16	0	0
DWS HIGH INCOME TR 2000	SHS	23337C109	15	2000SH	OTHER	2	0	0
DWS MUN INCOME TR 5301	COM	23338M106	61	5301SH	OTHER	2	0	0
DWS RREEF REAL ESTATE FD II 114949	COM	23338X102	9708	563749SH	OTHER	2	448800	0
DWS RREEF REAL ESTATE FD INC 31506	COM	233384106	5274	231906SH	OTHER	2	200400	0
DWS STRATEGIC INCOME TR 5377	SHS	23338N104	75	5377SH	OTHER	2	0	0
DWS STRATEGIC MUN INCOME TR 1662	COM	23338T101	21	1662SH	OTHER	2	0	0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	570	16400SH	OTHER	2	16400	0
DXP ENTERPRISES INC NEW 2500	COM NEW	233377407	87	2500SH	DEFINED	10	0	0
DYCOM INDS INC 6816	COM	267475101	210	9888SH	OTHER	2	3072	0
DYCOM INDS INC 0	COM	267475101	12	559SH	DEFINED	10	370	189
DYNAMEX INC 2000	COM	26784F103	39	2000SH	OTHER	2	0	0
DYNAMIC MATLS CORP 370	COM	267888105	213	5984SH	OTHER	2	5614	0
DYNAMIC MATLS CORP COM 31550	COMM	267888105	63	31550SH	Sole	16	0	0
DYNEGY INC NEW 14545	CL A	26816Q101	2664	554958SH	OTHER	2	540413	0
DYNEGY INC NEW 146757	CL A	26816Q101	704	146757SH	SOLE	4	0	0
DYNEGY INC NEW 0	CL A	26816Q101	1047	218100SH	OTHER	6	218100	0
DYNEGY INC NEW 3000	CL A	26816Q101	19	3900SH	DEFINED	10	900	0
DYNEGY INC NEW 0	CL A	26816Q101	4	902SH	SOLE	12	902	0
DYNEGY INC NEW 0	OPTIONS	26816Q101	26	55PUT	SOLE	12	55	0
DYNEGY INC NEW 0	OPTIONS	26816Q101	48	99CALL	SOLE	12	99	0
E M C CORP MASS	COM	268648102	12548	920595SH	OTHER	2	148463	0

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E M C CORP MASS 0	OPTIONS	268648102	2162	1586CALL	OTHER	2	1586	0	
E M C CORP MASS 828788	COM	268648102	11296	828788SH	SOLE	4	0	0	
E M C CORP MASS 0	COM	268648102	16352	1199676SH	OTHER	61199676		0	
E M C CORP MASS 9546	COM	268648102	540	39626SH	DEFINED	10	27235	2845	
E M C CORP MASS 0	COM	268648102	329	24140SH	SOLE	12	24140	0	
E M C CORP MASS 0	OPTIONS	268648102	316	232PUT	SOLE	12	232	0	
E M C CORP MASS 0	OPTIONS	268648102	1389	1019CALL	SOLE	12	1019	0	
E M C CORP MASS COM 111312	COMM	268648102	223	111312SH	Sole	16	0	0	
E ON AG 11847	SPONSORED ADR	268780103	434	11852SH	OTHER	2	5	0	
E ON AG 0	SPONSORED ADR	268780103	0	1SH	OTHER	6	1	0	
E ON AG 313	SPONSORED ADR	268780103	1678	45837SH	DEFINED	10	44493	1031	
E TRADE FINANCIAL CORP 239652	COM	269246104	7836	290444SH	OTHER	2	50792	0	
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	1090	404CALL	OTHER	2	404	0	
E TRADE FINANCIAL CORP 118900	COM	269246104	3208	118900SH	SOLE	4	0	0	
E TRADE FINANCIAL CORP 0	COM	269246104	1319	48876SH	OTHER	6	48876	0	
E TRADE FINANCIAL CORP 9241	COM	269246104	1124	41645SH	DEFINED	10	30583	1821	
E TRADE FINANCIAL CORP 0	COM	269246104	993	36800SH	SOLE	12	36800	0	
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	1023	379PUT	SOLE	12	379	0	
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	370	137CALL	SOLE	12	137	0	
E TRADE GROUP INC COM 13775	COMM	269246104	28	13775SH	Sole	16	0	0	
E Z EM INC 0	COM NEW	269305405	300	13420SH	OTHER	2	13420	0	
EAGLE BANCORP INC MD 1950	COM	268948106	46	1950SH	OTHER	2	0	0	
EAGLE BROADBAND INC 6755	COM	269437109	1	6755SH	OTHER	2	0	0	
EAGLE BULK SHIPPING INC 1250	COM	Y2187A101	17	1250SH	OTHER	2	0	0	
EAGLE MATERIALS INC 14977	COM	26969P108	9239	144910SH	OTHER	2	129933	0	
EAGLE MATERIALS INC 894	CL B	26969P207	57	894SH	OTHER	2	0	0	
EAGLE MATERIALS INC 0	OPTIONS	26969P108	1109	174CALL	OTHER	2	174	0	
EAGLE MATERIALS INC 0	COM	26969P108	941	14755SH	OTHER	6	14755	0	
EAGLE MATERIALS INC 0	COM	26969P108	105	1650SH	DEFINED	10	1650	0	
EARTHLINK INC 2101	COM	270321102	3048	319147SH	OTHER	2	317046	0	
EAST WEST BANCORP INC 8715	COM	27579R104	565	14653SH	OTHER	2	5938	0	
EAST WEST BANCORP INC 0	COM	27579R104	18	460SH	DEFINED	10	460	0	
EASTERN CO 0	COM	276317104	0	2SH	OTHER	2	2	0	
EASTGROUP PPTY INC 4983	COM	277276101	321	6759SH	OTHER	2	1776	0	
EASTGROUP PPTY INC 0	COM	277276101	124	2604SH	DEFINED	10	2539	65	
EASTMAN CHEM CO 13814	COM	277432100	2416	47203SH	OTHER	2	33389	0	
EASTMAN CHEM CO 24720	COM	277432100	1265	24720SH	SOLE	4	0	0	
EASTMAN CHEM CO 0	COM	277432100	48	942SH	DEFINED	10	747	195	
EASTMAN CHEM CO COM 40376	COMM	277432100	81	40376SH	Sole	16	0	0	
EASTMAN KODAK CO 210327	COM	277461109	18332	644594SH	OTHER	2	434267	0	
EASTMAN KODAK CO 0	NOTE 3.375%10/1	277461BE8	8757	8232000PRN	OTHER	28232000		0	
EASTMAN KODAK CO 0	OPTIONS	277461109	4166	1465PUT	OTHER	2	1465	0	

EASTMAN KODAK CO 0	OPTIONS	277461109	6826	2400CALL	OTHER	2	2400	0
EASTMAN KODAK CO 110453	COM	277461109	3141	110453SH	SOLE	4	0	0
EASTMAN KODAK CO 0	COM	277461109	7401	260228SH	OTHER	6	260228	0
EASTMAN KODAK CO 4720	COM	277461109	755	26533SH	DEFINED	10	19916	1897
EASTMAN KODAK CO 0	OPTIONS	277461109	1231	433PUT	SOLE	12	433	0
EASTMAN KODAK CO 0	OPTIONS	277461109	2056	723CALL	SOLE	12	723	0
EASTMAN KODAK CO COM 1465	COMM	277461109	3	1465SH	Sole	16	0	0
EATON CORP 101391	COM	278058102	9159	125511SH	OTHER	2	24120	0
EATON CORP 47230	COM	278058102	3446	47230SH	SOLE	4	0	0
EATON CORP 0	COM	278058102	4	55SH	OTHER	6	55	0
EATON CORP 28	COM	278058102	432	5914SH	DEFINED	10	5659	227
EATON CORP 0	COM	278058102	36	500SH	SOLE	12	500	0
EATON CORP 0	OPTIONS	278058102	234	32PUT	SOLE	12	32	0
EATON CORP 0	OPTIONS	278058102	372	51CALL	SOLE	12	51	0
EATON CORP COM 470	COMM	278058102	1	470SH	Sole	16	0	0
EATON VANCE CORP 279797	COM NON VTG	278265103	8011	292572SH	OTHER	2	12775	0
EATON VANCE CORP 7324	COM NON VTG	278265103	729	26610SH	DEFINED	10	17609	1677
EATON VANCE CORP COM NON VTG 4100	COMM	278265103	8	4100SH	Sole	16	0	0
EATON VANCE ENH EQTY INC FD 61067	COM	278277108	1152	61067SH	OTHER	2	0	0
EATON VANCE ENHANCED EQ INC 43194	COM	278274105	848	43194SH	OTHER	2	0	0
EATON VANCE FLT 2	PR STK	27828q501	25	2SH	Sole	16	0	0
EATON VANCE FLTNG RATE INC 591788	COM	278279104	11117	614888SH	OTHER	2	23100	0
EATON VANCE FLTNG RATE INC 1500	COM	278279104	97	5350SH	DEFINED	10	3850	0
EATON VANCE FLTNG RTE PFD AUC SER C PR STK 1		278279401	25	1SH	Sole	16	0	0
EATON VANCE INS FL MUN BD FD 700	COM	27828E102	10	700SH	OTHER	2	0	0
EATON VANCE INS MUN BD FD 18561	COM	27827X101	275	18561SH	OTHER	2	0	0
EATON VANCE INS MUN BD FD II 27790	COM	27827K109	415	27790SH	OTHER	2	0	0
EATON VANCE INS MUN BD FD II 3550	COM	27827K109	53	3550SH	DEFINED	10	0	0
EATON VANCE LTD DUR COM 2428	MUTLFND	27828H105	5	2428SH	Sole	16	0	0
EATON VANCE LTD DUR INCOME F 278697	COM	27828H105	4859	281197SH	OTHER	2	2500	0
EATON VANCE LTD DUR INCOME F 3940	COM	27828H105	77	4480SH	DEFINED	10	540	0
EATON VANCE MUNI INCOME TRUS 1860	SH BEN INT	27826U108	28	1860SH	OTHER	2	0	0
EATON VANCE MUNS TR EV NC MUNS 3422	MUTLFND	27826L470	7	3422SH	Sole	16	0	0
EATON VANCE MUNS TR FLA MUN A 7764	MUTLFND	27826L348	16	7764SH	Sole	16	0	0
EATON VANCE OH MUNI INCOME T 750	SH BEN INT	27826G109	11	750SH	OTHER	2	0	0
EATON VANCE SER TR CAP EXCHANGE 611	MUTLFND	277919205	2	611SH	Sole	16	0	0
EATON VANCE SH TM DR DIVR IN 207320	COM	27828V104	3962	234720SH	OTHER	2	27400	0
EATON VANCE SR FLTNG RTE TR 280739	COM	27828Q105	5109	280739SH	OTHER	2	0	0
EATON VANCE SR FLTNG RTE TR 2000	COM	27828Q105	36	2000SH	DEFINED	10	0	0
EATON VANCE SR INCOME TR 11454	SH BEN INT	27826S103	659	81454SH	OTHER	2	70000	0
EATON VANCE TAX ADVT DIV INC 72095	COM	27828G107	1724	72095SH	OTHER	2	0	0
EATON VANCE TAX ADVT DIV INC 825	COM	27828G107	127	5325SH	DEFINED	10	0	4500
EATON VANCE TAX MNGED BUY WR	COM	27828X100	45	2309SH	OTHER	2	0	0

2309										
EATON VANCE TX ADV GLB DIV O 60284	COM	27828U106	1567	60284SH	OTHER	2	0	0		
EATON VANCE TX ADV GLB PFD AUC SER CPR STK 2		27828u403	25	2SH	Sole	16	0	0		
EATON VANCE TX ADV GLBL DIV 127088	COM	27828S101	2751	127088SH	OTHER	2	0	0		
EATON VANCE TX MNG BY WRT OP 130973	COM	27828Y108	2449	130973SH	OTHER	2	0	0		
EATON VANCE TXMGD GL BUYWR O 94624	COM	27829C105	1715	94624SH	OTHER	2	0	0		
EATON VANCE TXMGD GL BUYWR O 500	COM	27829C105	9	500SH	DEFINED	10	0	0		
EBAY INC 454854	COM	278642103	157485	4038071SH	OTHER	23583217		0		
EBAY INC 0	OPTIONS	278642103	38594	9896PUT	OTHER	2	9896	0		
EBAY INC 0	OPTIONS	278642103	21649	5551CALL	OTHER	2	5551	0		
EBAY INC 396092	COM	278642103	15448	396092SH	SOLE	4	0	0		
EBAY INC 0	COM	278642103	3644	93437SH	OTHER	6	93437	0		
EBAY INC 9194	COM	278642103	1832	46971SH	DEFINED	10	31762	6015		
EBAY INC 0	COM	278642103	7644	196010SH	SOLE	12	196010	0		
EBAY INC 0	OPTIONS	278642103	9684	2483PUT	SOLE	12	2483	0		
EBAY INC 0	OPTIONS	278642103	14344	3678CALL	SOLE	12	3678	0		
EBAY INC COM 1900	COMM	278642103	4	1900SH	Sole	16	0	0		
ECC CAPITAL CORP 0	COM	26826M108	61	40123SH	OTHER	2	40123	0		
ECHELON CORP 106	COM	27874N105	1	110SH	OTHER	2	4	0		
ECHELON CORP 0	COM	27874N105	1	144SH	DEFINED	10	0	144		
EHOSTAR COMMUNICATIONS NEW 2099	CL A	278762109	1716	57443SH	OTHER	2	55344	0		
EHOSTAR COMMUNICATIONS NEW 4000	NOTE 5.750% 5/1	278762AG4	1926	1950000PRN	OTHER	21946000		0		
EHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	5	172SH	OTHER	6	172	0		
EHOSTAR COMMUNICATIONS NEW 0	NOTE 5.750% 5/1	278762AG4	30	30000PRN	DEFINED	10	24000	6000		
EHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	663	22195SH	SOLE	12	22195	0		
EHOSTAR COMMUNICATIONS NEW 0	OPTIONS	278762109	341	114PUT	SOLE	12	114	0		
EHOSTAR COMMUNICATIONS NEW 0	OPTIONS	278762109	780	261CALL	SOLE	12	261	0		
ECI TELECOM LTD 3500	ORD	268258100	88	7796SH	OTHER	2	4296	0		
ECI TELECOM LTD 0	ORD	268258100	412	36400SH	OTHER	6	36400	0		
ECI TELECOM LTD 0	ORD	268258100	11	1000SH	DEFINED	10	1000	0		
ECLIPSYS CORP 115	COM	278856109	808	34217SH	OTHER	2	34102	0		
ECLIPSYS CORP 48	COM	278856109	17	715SH	DEFINED	10	279	388		
ECOLAB INC 113988	COM	278865100	9823	257144SH	OTHER	2	143156	0		
ECOLAB INC 51828	COM	278865100	1980	51828SH	SOLE	4	0	0		
ECOLAB INC 0	COM	278865100	10	264SH	OTHER	6	264	0		
ECOLAB INC 0	COM	278865100	241	6300SH	DEFINED	10	4800	1500		
ECOLLEGE COM 0	COM	27887E100	0	1SH	OTHER	2	1	0		
ECOLLEGE COM COM 50800	COMM	27887E100	102	50800SH	Sole	16	0	0		
ECTEL LTD 203	ORD	M29925100	1	203SH	OTHER	2	0	0		
EDGE PETE CORP DEL 300	COM	279862106	275	11004SH	OTHER	2	10704	0		
EDGE PETE CORP DEL 0	COM	279862106	72	2900SH	DEFINED	10	2900	0		
EDGE PETROLEUM CORP/DEL 46275	COMM	279862106	93	46275SH	Sole	16	0	0		
EDISON INTL 343535	COM	281020107	45604	1107439SH	OTHER	2	763904	0		

EDISON INTL 110255	COM	281020107	4540	110255SH	SOLE	4	0	0
EDISON INTL 0	COM	281020107	840	20410SH	OTHER	6	20410	0
EDISON INTL 1854	COM	281020107	1192	28937SH	DEFINED	10	26363	720
EDISON INTL 0	COM	281020107	272	6600SH	SOLE	12	6600	0
EDISON INTL 0	OPTIONS	281020107	362	88PUT	SOLE	12	88	0
EDISON INTL 0	OPTIONS	281020107	62	15CALL	SOLE	12	15	0
EDISON INTL COM 82550	COMM	281020107	165	82550SH	Sole	16	0	0
EDO CORP 5253	COM	281347104	1235	40040SH	OTHER	2	34787	0
EDP ENERGIAS DE PORTUGAL S A 528	SPONSORED ADR	268353109	21	528SH	OTHER	2	0	0
EDP ENERGIAS DE PORTUGAL S A 890	SPONSORED ADR	268353109	400	10198SH	DEFINED	10	8848	460
EDUCATE INC 200	COM	28138P100	101	11902SH	OTHER	2	11702	0
EDUCATION MGMT CORP 282	COM	28139T101	1021	24546SH	OTHER	2	24264	0
EDUCATION MGMT CORP 0	COM	28139T101	67	1617SH	DEFINED	10	1502	115
EDUCATION RLTY TR INC 2425	COM	28140H104	37	2427SH	OTHER	2	2	0
EDWARDS AG INC 5300	COM	281760108	2080	41714SH	OTHER	2	36414	0
EDWARDS AG INC 0	OPTIONS	281760108	324	65CALL	OTHER	2	65	0
EDWARDS AG INC 0	COM	281760108	833	16700SH	OTHER	6	16700	0
EDWARDS AG INC 0	COM	281760108	16	315SH	DEFINED	10	35	280
EDWARDS AG INC COM 2565	COMM	281760108	5	2565SH	Sole	16	0	0
EDWARDS LIFESCIENCES COM 1762	COMM	28176E108	4	1762SH	Sole	16	0	0
EDWARDS LIFESCIENCES CORP 13747	COM	28176E108	939	21583SH	OTHER	2	7836	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	905	20800SH	OTHER	6	20800	0
EFJ INC 0	COM	26843B101	285	26423SH	OTHER	2	26423	0
EFUNDS CORP 21051	COM	28224R101	784	30339SH	OTHER	2	9288	0
EGL INC 6625	COM	268484102	2180	48455SH	OTHER	2	41830	0
EGL INC 0	COM	268484102	1295	28771SH	OTHER	6	28771	0
EGL INC 0	COM	268484102	105	2333SH	SOLE	12	2333	0
EGL INC 0	OPTIONS	268484102	185	41PUT	SOLE	12	41	0
EGL INC 0	OPTIONS	268484102	54	12CALL	SOLE	12	12	0
EL PASO CORP 519803	COM	28336L109	8458	701882SH	OTHER	2	182079	0
EL PASO CORP 13000	DCV 2/2	28336LAC3	7	13000PRN	OTHER	2	0	0
EL PASO CORP 0	OPTIONS	28336L109	976	810PUT	OTHER	2	810	0
EL PASO CORP 0	OPTIONS	28336L109	301	250CALL	OTHER	2	250	0
EL PASO CORP 220583	COM	28336L109	2658	220583SH	SOLE	4	0	0
EL PASO CORP 0	COM	28336L109	107352	8908842SH	OTHER	68908842	0	0
EL PASO CORP 4453	COM	28336L109	343	28424SH	DEFINED	10	22777	1194
EL PASO CORP 0	COM	28336L109	287	23797SH	SOLE	12	23797	0
EL PASO CORP 0	OPTIONS	28336L109	288	239PUT	SOLE	12	239	0
EL PASO CORP 0	OPTIONS	28336L109	95	79CALL	SOLE	12	79	0
EL PASO CORP COM 288824	COMM	28336L109	578	288824SH	Sole	16	0	0
EL PASO ELEC CO 0	COM NEW	283677854	78	4073SH	OTHER	2	4073	0
EL PASO ELEC CO 0	COM NEW	283677854	45	2350SH	DEFINED	10	2350	0
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	65	1800SH	OTHER	2	0	0

EMAGEON INC 0	COM	29076V109	3	201SH	OTHER	2	201	0
EMBARCADERO TECHNOLOGIES INC 0	COM	290787100	12	1770SH	DEFINED	10	1770	0
EMBRAER-EMPRESA BRASILEIRA D 324863	SP ADR PFD SHS	29081M102	12122	328963SH	OTHER	2	4100	0
EMBRAER-EMPRESA BRASILEIRA D 0	SP ADR PFD SHS	29081M102	191	5195SH	DEFINED	10	5195	0
EMBRATEL PARTICIPACOES S A 100	SP ADR PFD NEW	29081N209	1	100SH	OTHER	2	0	0
EMBEX INC 0	COM	290817105	3	225SH	OTHER	2	225	0
EMC INS GROUP INC COM 34950	COMM	268664109	70	34950SH	Sole	16	0	0
EMCOR GROUP INC 0	COM	29084Q100	265	5344SH	OTHER	2	5344	0
EMCORE CORP 0	COM	290846104	6	600SH	OTHER	2	600	0
EMCORE CORP 0	OPTIONS	290846104	10	10CALL	OTHER	2	10	0
EMCORE CORP 0	COM	290846104	8	800SH	OTHER	6	800	0
EMDEON CORP 189479	COM	290849108	12383	1146581SH	OTHER	2	957102	0
EMDEON CORP 0	OPTIONS	290849108	810	750PUT	OTHER	2	750	0
EMDEON CORP 0	COM	290849108	22	2070SH	OTHER	6	2070	0
EMDEON CORP 66	COM	290849108	230	21291SH	DEFINED	10	17195	4030
EMDEON CORP 0	COM	290849108	73	6744SH	SOLE	12	6744	0
EMDEON CORP 0	OPTIONS	290849108	66	61PUT	SOLE	12	61	0
EMDEON CORP 0	OPTIONS	290849108	44	41CALL	SOLE	12	41	0
EMDEON CORP COM 220636	COMM	290849108	441	220636SH	Sole	16	0	0
EMERGE INTERACTIVE INC 6040	CL A	29088W103	2	6040SH	OTHER	2	0	0
EMERGING MKTS TELECOMNC FD N 41600	COM	290890102	525	41600SH	OTHER	2	0	0
EMERITUS CORP 300	COM	291005106	266	12303SH	OTHER	2	12003	0
EMERSON ELEC CO 01299677	COM	291011104	123410	1475661SH	OTHER	2	175984	
EMERSON ELEC CO 30	OPTIONS	291011104	259	31CALL	OTHER	2	1	0
EMERSON ELEC CO 140750	COM	291011104	11771	140750SH	SOLE	4	0	0
EMERSON ELEC CO 0	COM	291011104	2566	30677SH	OTHER	6	30677	0
EMERSON ELEC CO 3998	COM	291011104	2510	30012SH	DEFINED	10	22018	3996
EMERSON ELEC CO 0	OPTIONS	291011104	594	71PUT	SOLE	12	71	0
EMERSON ELEC CO 0	OPTIONS	291011104	3554	425CALL	SOLE	12	425	0
EMERSON ELEC CO COM 73882	COMM	291011104	148	73882SH	Sole	16	0	0
EMERSON RADIO CORP 0	COM NEW	291087203	0	10SH	OTHER	2	10	0
EMISPHERE TECHNOLOGIES INC 12500	COM	291345106	104	12600SH	OTHER	2	100	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	363	22707SH	OTHER	2	22707	0
EMPIRE DIST ELEC CO 0	COM	291641108	0	3SH	OTHER	2	3	0
EMPIRE FINL HLDG CO 0	COM	291658102	0	3SH	OTHER	2	3	0
EMPIRE RES INC DEL 0	COM	29206E100	25	900SH	OTHER	2	900	0
EMPIRE RES INC DEL 3100	COM	29206E100	86	3100SH	DEFINED	10	0	0
EMPIRE RESORTS INC 0	COM	292052107	734	142310SH	OTHER	6	142310	0
EMPRESA NACIONAL DE ELCTRCID 10531	SPONSORED ADR	29244T101	318	10531SH	OTHER	2	0	0
EMPRESAS ICA S A DE CV 3100	SPONS ADR NEW	292448206	483	13200SH	OTHER	2	10100	0
EMRISE CORP 200	COM	29246J101	0	200SH	OTHER	2	0	0
EMS TECHNOLOGIES INC 0	COM	26873N108	283	15683SH	OTHER	6	15683	0
EMULEX CORP	COM NEW	292475209	1739	101772SH	OTHER	2	96524	0

ENERGIZER HLDGS INC COM 1340	COMM	29266R108	3	1340SH	Sole	16	0	0
ENERGY CONVERSION DEVICES IN 606	COM	292659109	3092	62872SH	OTHER	2	62266	0
ENERGY CONVERSION DEVICES IN 0	OPTIONS	292659109	54	11CALL	OTHER	2	11	0
ENERGY CONVERSION DEVICES IN 0	COM	292659109	5	97SH	OTHER	6	97	0
ENERGY CONVERSION DEVICES IN 81	COM	292659109	7	134SH	DEFINED	10	53	0
ENERGY CONVERSN DEVICE COM 1500	COMM	292659109	3	1500SH	Sole	16	0	0
ENERGY EAST CORP 616042	COM	29266M109	15867	652974SH	OTHER	2	36932	0
ENERGY EAST CORP 0	OPTIONS	29266M109	5	2CALL	OTHER	2	2	0
ENERGY EAST CORP 1400	COM	29266M109	79	3235SH	DEFINED	10	1835	0
ENERGY EAST CORP COM 3853	COMM	29266M109	8	3853SH	Sole	16	0	0
ENERGY INCOME & GROWTH FD 20270	COM	292697109	422	20270SH	OTHER	2	0	0
ENERGY PARTNERS LTD 16040	COM	29270U105	628	26644SH	OTHER	2	10604	0
ENERGY PARTNERS LTD 0	OPTIONS	29270U105	9	4CALL	OTHER	2	4	0
ENERGY PARTNERS LTD 0	COM	29270U105	580	24600SH	OTHER	6	24600	0
ENERGY PARTNERS LTD 0	COM	29270U105	12	525SH	DEFINED	10	110	415
ENERGY TRANSFER PRTNRS L P 813586	UNIT LTD PARTN	29273R109	32207	830286SH	OTHER	2	16700	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	39	1000SH	DEFINED	10	1000	0
ENERPLUS RES FD 100408	UNIT TR G NEW	29274D604	5065	100408SH	OTHER	2	0	0
ENERPLUS RES FD 1	OPTIONS	29274D604	5	1PUT	OTHER	2	0	0
ENERPLUS RES FD 0	OPTIONS	29274D604	25	5CALL	OTHER	2	5	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	595	11800SH	OTHER	6	11800	0
ENERPLUS RES FD 2000	UNIT TR G NEW	29274D604	101	2000SH	DEFINED	10	0	0
ENERPLUS RESOURCES FUND TRUST UNITS 625	COMM	29274D604	1	625SH	Sole	16	0	0
ENERSIS S A 0	SPONSORED ADR	29274F104	334	28200SH	OTHER	2	28200	0
ENERSYS 5140	COM	29275Y102	71	5154SH	OTHER	2	14	0
ENERSYS 125	COM	29275Y102	4	295SH	DEFINED	10	0	170
ENGELHARD CORP 5070	COM	292845104	1008	25459SH	OTHER	2	20389	0
ENGELHARD CORP 31806	COM	292845104	1260	31806SH	SOLE	4	0	0
ENGELHARD CORP 0	COM	292845104	6	150SH	OTHER	6	150	0
ENGELHARD CORP 0	COM	292845104	22	566SH	DEFINED	10	9	557
ENGEX INC 300	COM	292851102	2	300SH	OTHER	2	0	0
ENGLOBAL CORP 0	COM	293306106	0	4SH	OTHER	2	4	0
ENGLOBAL CORP 0	COM	293306106	63	4300SH	OTHER	6	4300	0
ENHANCED EQTY YLD & PRM FD I 14803	COM	29332C101	265	14803SH	OTHER	2	0	0
ENHANCED EQTY YLD & PRM FD I 1059	COM	29332C101	19	1059SH	DEFINED	10	0	0
ENHANCED EQUITY YLD FD INC 9463	COM	29332H100	175	9463SH	OTHER	2	0	0
ENHANCED GOVT FD INC 16813	COM	29332K103	302	16813SH	OTHER	2	0	0
ENHANCED GOVT FD INC 687	COM	29332K103	12	687SH	DEFINED	10	0	0
ENHANCED S&P500 CV CALL FD I 11810	COM	29332W107	212	11810SH	OTHER	2	0	0
ENI S P A 7798	SPONSORED ADR	26874R108	3567	62608SH	OTHER	2	54810	0
ENI S P A 0	SPONSORED ADR	26874R108	3060	53700SH	OTHER	6	53700	0
ENI S P A 2187	SPONSORED ADR	26874R108	2513	44100SH	DEFINED	10	39350	2563
ENNIS INC	COM	293389102	2235	114629SH	OTHER	2	114000	0

EOG RES INC 0	COM	26875P101	3530	49034SH	OTHER	6	49034	0
EOG RES INC 3117	COM	26875P101	1011	14039SH	DEFINED	10	10119	803
EOG RES INC 0	OPTIONS	26875P101	3283	456PUT	SOLE	12	456	0
EOG RES INC 0	OPTIONS	26875P101	9043	1256CALL	SOLE	12	1256	0
EOG RES INC COM 200	COMM	26875P101	0	200SH	Sole	16	0	0
EPICEPT CORP 0	COM	294264205	3	598SH	OTHER	6	598	0
EPICOR SOFTWARE CORP 8511	COM	29426L108	166	12384SH	OTHER	2	3873	0
EPIQ SYS INC 0	COM	26882D109	198	10431SH	OTHER	2	10431	0
EQUIFAX INC 3112	COM	294429105	265	7117SH	OTHER	2	4005	0
EQUIFAX INC 45476	COM	294429105	1694	45476SH	SOLE	4	0	0
EQUIFAX INC 0	COM	294429105	1	14SH	OTHER	6	14	0
EQUIFAX INC 1089	COM	294429105	346	9281SH	DEFINED	10	7770	422
EQUIFAX INC COM 43206	COMM	294429105	86	43206SH	Sole	16	0	0
EQUINIX INC 0	COM NEW	29444U502	803	12501SH	OTHER	2	12501	0
EQUITABLE RES INC 343639	COM	294549100	20473	560743SH	OTHER	2	217104	0
EQUITABLE RES INC 1970	COM	294549100	634	17369SH	DEFINED	10	14563	836
EQUITY INCOME FD 1952	UT 1 EX SR-ATT	294700703	168	1952SH	OTHER	2	0	0
EQUITY INNS INC 139205	COM	294703103	5722	353205SH	OTHER	2	214000	0
EQUITY INNS INC 0	COM	294703103	4	235SH	DEFINED	10	0	235
EQUITY LIFESTYLE PPTYS INC 4220	COM	29472R108	1064	21378SH	OTHER	2	17158	0
EQUITY OFFICE PPTYS TR COM 18317	COMM	294741103	37	18317SH	Sole	16	0	0
EQUITY OFFICE PROPERTIES TRU 1420	PFD CV B 5.25%	294741509	73	1420SH	OTHER	2	0	0
EQUITY OFFICE PROPERTIES TRU 28752	COM	294741103	22124	658849SH	OTHER	2	630097	0
EQUITY OFFICE PROPERTIES TRU 0	OPTIONS	294741103	10	3CALL	OTHER	2	3	0
EQUITY OFFICE PROPERTIES TRU 145194	COM	294741103	4876	145194SH	SOLE	4	0	0
EQUITY OFFICE PROPERTIES TRU 0	COM	294741103	2710	80700SH	OTHER	6	80700	0
EQUITY OFFICE PROPERTIES TRU 6765	COM	294741103	513	15269SH	DEFINED	10	7881	623
EQUITY ONE 2008	COM	294752100	81	3317SH	OTHER	2	1309	0
EQUITY ONE 292	COM	294752100	282	11490SH	DEFINED	10	10647	551
EQUITY ONE COM 1500	COMM	294752100	3	1500SH	Sole	16	0	0
EQUITY RESIDENTIAL 1050	PFD CONV E 7%	29476L883	54	1050SH	OTHER	2	0	0
EQUITY RESIDENTIAL 291200	SH BEN INT	29476L107	14588	311779SH	OTHER	2	20579	0
EQUITY RESIDENTIAL 5	OPTIONS	29476L107	23	5PUT	OTHER	2	0	0
EQUITY RESIDENTIAL 5353	SH BEN INT	29476L107	250	5353SH	SOLE	4	0	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	3345	71490SH	OTHER	6	71490	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	567	12122SH	DEFINED	10	11512	610
EQUITY RESIDENTIAL 0	OPTIONS	29476L107	23	5PUT	SOLE	12	5	0
EQUITY RESIDENTIAL 0	OPTIONS	29476L107	80	17CALL	SOLE	12	17	0
EQUITY RESIDENTIAL 12355	COMM	29476L107	25	12355SH	Sole	16	0	0
EQUUS II INC 71000	COM	294766100	550	71000SH	OTHER	2	0	0
ERESEARCHTECHNOLOGY INC 1767	COM	29481V108	135	9369SH	OTHER	2	7602	0
ERESEARCHTECHNOLOGY INC 500	COM	29481V108	7	500SH	DEFINED	10	0	0
ERESEARCHTECHNOLOGY INC	OPTIONS	29481V108	43	30PUT	SOLE	12	30	0

EVERGREEN MANAGED INCOME FD 1200	COM SHS	30024Y104	19	1200SH	DEFINED	10	0	0
EVERGREEN MUN TR TAX FREE A 4183	MUTL FND	300258746	8	4183SH	Sole	16	0	0
EVERGREEN SOLAR INC 2805	COM	30033R108	1456	94573SH	OTHER	2	91768	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	1024	665PUT	OTHER	2	665	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	8	5CALL	OTHER	2	5	0
EVERGREEN SOLAR INC 0	COM	30033R108	296	19221SH	OTHER	6	19221	0
EVERGREEN SOLAR INC COM 1500	COMM	30033R108	3	1500SH	Sole	16	0	0
EVERGREEN UTLS & HIGH INCM F 37576	COM	30034Q109	1264	59571SH	OTHER	2	21995	0
EVERLAST WORLDWIDE INC 3000	COM	300355104	56	3000SH	DEFINED	10	0	0
EXACT SCIENCES CORP 7975	COM	30063P105	24	7975SH	OTHER	2	0	0
EXACT SCIENCES CORP 0	COM	30063P105	1	363SH	DEFINED	10	0	363
EXACTECH INC 1000	COM	30064E109	14	1000SH	OTHER	2	0	0
EXACTECH INC COM 400	COMM	30064E109	1	400SH	Sole	16	0	0
EXAR CORP 0	COM	300645108	41	2843SH	OTHER	2	2843	0
EXAR CORP 2545	COM	300645108	246	17219SH	DEFINED	10	14187	487
EXCEL MARITIME CARRIERS LTD 0	OPTIONS	V3267N107	20	20PUT	OTHER	2	20	0
EXCEL TECHNOLOGY INC 7805	COM	30067T103	230	7809SH	OTHER	2	4	0
EXCO RESOURCES INC 0	COM	269279402	83	6600SH	OTHER	2	6600	0
EXELIXIS INC 9	COM	30161Q104	1931	160779SH	OTHER	2	160770	0
EXELON CORP 01210400	COM	30161N101	112766	2131690SH	OTHER	2	921290	
EXELON CORP 0	OPTIONS	30161N101	8004	1513PUT	OTHER	2	1513	0
EXELON CORP 0	OPTIONS	30161N101	24498	4631CALL	OTHER	2	4631	0
EXELON CORP 228486	COM	30161N101	12087	228486SH	SOLE	4	0	0
EXELON CORP 0	COM	30161N101	6798	128500SH	OTHER	6	128500	0
EXELON CORP 3353	COM	30161N101	1472	27819SH	DEFINED	10	18567	5899
EXELON CORP COM 9470	COMM	30161N101	19	9470SH	Sole	16	0	0
EXFO ELECTRO OPTICAL ENGR IN 0	SUB VTG SHS	302043104	164	20800SH	OTHER	2	20800	0
EXPEDIA INC DEL 2	*W EXP 02/04/2003	30212P121	0	2SH	OTHER	2	0	0
EXPEDIA INC DEL 5361	COM	30212P105	25583	1262096SH	OTHER	2	21256735	0
EXPEDIA INC DEL 0	OPTIONS	30212P105	1520	750PUT	OTHER	2	750	0
EXPEDIA INC DEL 0	OPTIONS	30212P105	213	105CALL	OTHER	2	105	0
EXPEDIA INC DEL 0	*W EXP 02/04/2003	30212P121	0	42SH	OTHER	6	42	0
EXPEDIA INC DEL 0	COM	30212P105	29394	1450099SH	OTHER	6	1450099	0
EXPEDIA INC DEL 0	COM	30212P105	47	2324SH	SOLE	12	2324	0
EXPEDIA INC DEL 0	OPTIONS	30212P105	261	129PUT	SOLE	12	129	0
EXPEDIA INC DEL 0	OPTIONS	30212P105	679	335CALL	SOLE	12	335	0
EXPEDIA INC DEL COM 500	COMM	30212P105	1	500SH	Sole	16	0	0
EXPEDITORS INTL WASH INC 10764	COM	302130109	10738	124299SH	OTHER	2	113535	0
EXPEDITORS INTL WASH INC 0	COM	302130109	7858	90962SH	OTHER	6	90962	0
EXPEDITORS INTL WASH INC 0	COM	302130109	38	439SH	DEFINED	10	439	0
EXPLORATION CO 1000	COM NEW	302133202	819	72900SH	OTHER	2	71900	0
EXPLORATION CO 0	COM NEW	302133202	2001	178000SH	OTHER	6	178000	0
EXPONENT INC	COM	30214U102	0	3SH	OTHER	2	3	0

FAIR ISAAC CORP 53724	COM	303250104	6897	174079SH	OTHER	2	120355	0
FAIR ISAAC CORP 4000	NOTE 1.500% 8/1	303250AD6	4	4000PRN	OTHER	2	0	0
FAIR ISAAC CORP 226	COM	303250104	132	3328SH	DEFINED	10	3061	41
FAIR ISAAC CORP 13000	NOTE 1.500% 8/1	303250AD6	133	127000PRN	DEFINED	10	104000	10000
FAIR ISAAC CORP COM 275	COMM	303250104	1	275SH	Sole	16	0	0
FAIRCHILD SEMICONDUCTOR CORP 10000	NOTE 5.000%11/0	303727AJ0	10	10000PRN	OTHER	2	0	0
FAIRCHILD SEMICONDUCTOR INTL 6755	COM	303726103	1193	62536SH	OTHER	2	55781	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	10069	528000SH	OTHER	6	528000	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	56	2962SH	DEFINED	10	2382	580
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	82	43PUT	SOLE	12	43	0
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	154	81CALL	SOLE	12	81	0
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	1640	15300SH	OTHER	2	15300	0
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	2948	27500SH	OTHER	6	27500	0
FAIRFAX FINL HLDGS LTD 0	OPTIONS	303901102	125500	11706PUT	OTHER	6	11706	0
FAIRMONT HOTELS RESORTS INC 1643	COM	305204109	10041	224622SH	OTHER	2	222979	0
FAIRMONT HOTELS RESORTS INC 0	COM	305204109	19	417SH	OTHER	6	417	0
FAIRMONT HOTELS RESORTS INC 0	COM	305204109	2	38SH	DEFINED	10	38	0
FAIRMONT HOTELS RESORTS INC 90	COMM	305204109	0	90SH	Sole	16	0	0
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	4270	309006SH	OTHER	2	309006	0
FALCONBRIDGE LTD NEW 2005 12381	COM	306104100	1815	51790SH	OTHER	2	39409	0
FALCONBRIDGE LTD NEW 2005 0	COM	306104100	284	8104SH	OTHER	6	8104	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	0	3SH	OTHER	2	3	0
FAMILY DLR STORES INC 51536	COM	307000109	3723	139957SH	OTHER	2	88421	0
FAMILY DLR STORES INC 56510	COM	307000109	1503	56510SH	SOLE	4	0	0
FAMILY DLR STORES INC 1221	COM	307000109	76	2861SH	DEFINED	10	640	1000
FAMILY DLR STORES INC COM 1500	COMM	307000109	3	1500SH	Sole	16	0	0
FANNIE MAE 750	COMM	313586109	2	750SH	Sole	16	0	0
FARMER BROS CO 0	COM	307675108	24	1072SH	OTHER	2	1072	0
FARO TECHNOLOGIES INC 0	COM	311642102	0	1SH	OTHER	2	1	0
FARO TECHNOLOGIES INC 1680	COM	311642102	157	11034SH	DEFINED	10	9038	316
FASTENAL CO 92409	COM	311900104	13071	276109SH	OTHER	2	183700	0
FASTENAL CO 0	COM	311900104	18140	383191SH	OTHER	6	383191	0
FASTENAL CO 50	COM	311900104	262	5532SH	DEFINED	10	2504	2978
FAUQUIER BANKSHARES INC VA 354	COM	312059108	9	354SH	OTHER	2	0	0
FDLTY NTL TITLE GP INC COM 48	COMM	31620R105	0	48SH	Sole	16	0	0
FEDDERS CORP 1000	COM NEW	313135501	2	1000SH	OTHER	2	0	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	3	101SH	OTHER	2	101	0
FEDERAL AGRIC MTG CORP 899	CL C	313148306	178	6053SH	DEFINED	10	4989	165
FEDERAL HOME LN MTG CORP 138640	COM	313400301	101100	1657369SH	OTHER	215	18729	0
FEDERAL HOME LN MTG CORP 0	OPTIONS	313400301	21564	3535PUT	OTHER	2	3535	0
FEDERAL HOME LN MTG CORP 0	OPTIONS	313400301	48654	7976CALL	OTHER	2	7976	0
FEDERAL HOME LN MTG CORP 234625	COM	313400301	14312	234625SH	SOLE	4	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	938	15371SH	OTHER	6	15371	0

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FEDERAL HOME LN MTG CORP 4516	COM	313400301	1553	25457SH	DEFINED	10	19045	1896	
FEDERAL NATL MTG ASSN 400	COM	313586109	21	400SH	OTHER		0	0	
FEDERAL NATL MTG ASSN 206640	COM	313586109	199608	3883430SH	OTHER		23676790	0	
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	14927	2904PUT	OTHER	2	2904	0	
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	17276	3361CALL	OTHER	2	3361	0	
FEDERAL NATL MTG ASSN 336257	COM	313586109	17284	336257SH	SOLE	4	0	0	
FEDERAL NATL MTG ASSN 0	COM	313586109	105992	2062106SH	OTHER		62062106	0	
FEDERAL NATL MTG ASSN 8881	COM	313586109	9789	190444SH	DEFINED	10	150263	31300	
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	3475	676PUT	SOLE	12	676	0	
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	5561	1082CALL	SOLE	12	1082	0	
FEDERAL REALTY INVT TR 112885	SH BEN INT NEW	313747206	9286	123485SH	OTHER	2	10600	0	
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	27	359SH	DEFINED	10	359	0	
FEDERAL REALTY INVT TR SH BEN INT NECOMM 14156		313747206	28	14156SH	Sole	16	0	0	
FEDERAL SIGNAL CORP 373	COM	313855108	112	6035SH	OTHER	2	5662	0	
FEDERAL SIGNAL CORP 0	COM	313855108	86	4629SH	DEFINED	10	4439	190	
FEDERAL SIGNAL CORP COM 3844	COMM	313855108	8	3844SH	Sole	16	0	0	
FEDERATED DEPT STORES COM 3186	COMM	31410H101	6	3186SH	Sole	16	0	0	
FEDERATED DEPT STORES INC DE 15906	COM	31410H101	4570	62600SH	OTHER	2	46694	0	
FEDERATED DEPT STORES INC DE 94198	COM	31410H101	6876	94198SH	SOLE	4	0	0	
FEDERATED DEPT STORES INC DE 0	COM	31410H101	66774	914710SH	OTHER	6	914710	0	
FEDERATED DEPT STORES INC DE 289	COM	31410H101	1736	23774SH	DEFINED	10	16506	6979	
FEDERATED DEPT STORES INC DE 0	COM	31410H101	221	3029SH	SOLE	12	3029	0	
FEDERATED DEPT STORES INC DE 0	OPTIONS	31410H101	2132	292PUT	SOLE	12	292	0	
FEDERATED DEPT STORES INC DE 0	OPTIONS	31410H101	2329	319CALL	SOLE	12	319	0	
FEDERATED INVS INC PA 209321	CL B	314211103	9032	231282SH	OTHER	2	21961	0	
FEDERATED INVS INC PA 0	OPTIONS	314211103	508	130PUT	OTHER	2	130	0	
FEDERATED INVS INC PA 32628	CL B	314211103	1274	32628SH	SOLE	4	0	0	
FEDERATED INVS INC PA 0	CL B	314211103	765	19600SH	OTHER	6	19600	0	
FEDERATED INVS INC PA 0	CL B	314211103	36	916SH	DEFINED	10	916	0	
FEDERATED MUN SECS FD CL A 843	MUTLFDND	313913105	2	843SH	Sole	16	0	0	
FEDERATED PREM INTR MUN INC 23977	COM	31423M105	319	23977SH	OTHER	2	0	0	
FEDERATED PREM INTR MUN INC 0	COM	31423M105	10	763SH	DEFINED	10	0	763	
FEDERATED PREM MUN INC FD 12200	COM	31423P108	182	12200SH	OTHER	2	0	0	
FEDERATED UTIL FD INC CL F 7339	MUTLFDND	314286402	15	7339SH	Sole	16	0	0	
FEDEX CORP 130	COM	31428X106	15	130SH	OTHER		0	0	
FEDEX CORP 149950	COM	31428X106	25805	228486SH	OTHER	2	78536	0	
FEDEX CORP 115	OPTIONS	31428X106	6991	619PUT	OTHER	2	504	0	
FEDEX CORP 0	OPTIONS	31428X106	1751	155CALL	OTHER	2	155	0	
FEDEX CORP 101404	COM	31428X106	11453	101404SH	SOLE	4	0	0	
FEDEX CORP 0	COM	31428X106	2826	25019SH	OTHER	6	25019	0	
FEDEX CORP 415	COM	31428X106	2682	23745SH	DEFINED	10	21200	2130	
FEDEX CORP 0	OPTIONS	31428X106	9363	829PUT	SOLE	12	829	0	

FEDEX CORP 0	OPTIONS	31428X106	8256	731CALL	SOLE	12	731	0
FEDEX CORP COM 43573	COMM	31428X106	87	43573SH	Sole	16	0	0
FEDFIRST FINL CORP 1810	COM	31429X105	18	1810SH	OTHER	2	0	0
FEI CO 0	COM	30241L109	162	8173SH	OTHER	2	8173	0
FEI CO 0	NOTE 5.500% 8/1	30241LAB5	297	300000PRN	OTHER	2	300000	0
FELCOR LODGING TR INC 11185	COM	31430F101	3961	187735SH	OTHER	2	176550	0
FELCOR LODGING TR INC 1350	PFD CV A \$1.95	31430F200	34	1350SH	OTHER	2	0	0
FELDMAN MALL PPTYS INC 17300	COM	314308107	212	17300SH	OTHER	2	0	0
FERRELLGAS PARTNERS L.P. 300	UNIT LTD PART	315293100	6	300SH	OTHER	2	0	0
FERRELLGAS PARTNERS LP UNIT LTD PART 5510	COMM	315293100	11	5510SH	Sole	16	0	0
FERRO CORP 0	COM	315405100	2161	108026SH	OTHER	2	108026	0
FERRO CORP 0	COM	315405100	28	1393SH	DEFINED	10	1357	36
FERRO CORP COM 2970	COMM	315405100	6	2970SH	Sole	16	0	0
FIDELITY ADVISOR II INCOME & GRW T 631	MUTL FND	315807404	1	631SH	Sole	16	0	0
FIDELITY ADVISOR VII HEALTH CARE B 1325	MUTL FND	315918680	3	1325SH	Sole	16	0	0
FIDELITY ADVISOR VIII DIV INTL CL A 1861	MUTL FND	315920736	4	1861SH	Sole	16	0	0
FIDELITY ASSET MANAGER 2406	MUTL FND	316069103	5	2406SH	Sole	16	0	0
FIDELITY BANKSHARES INC NEW 20500	COM	31604Q107	1033	30702SH	OTHER	2	10202	0
FIDELITY CALIF MUN TR MUN INCOME 3553	MUTL FND	316061209	7	3553SH	Sole	16	0	0
FIDELITY CAP TR CAP APPREC 2081	MUTL FND	316066109	4	2081SH	Sole	16	0	0
FIDELITY CHARLES STR SPARTN INV GRD 3125	MUTL FND	316069608	6	3125SH	Sole	16	0	0
FIDELITY COMWLTH TR 56	NDQ CP IDX TRK	315912808	5	56SH	OTHER	2	0	0
FIDELITY COMWLTH TR 1350	NDQ CP IDX TRK	315912808	124	1350SH	DEFINED	10	0	0
FIDELITY COMWLTH TR INTER BD FD 3151	MUTL FND	315912105	6	3151SH	Sole	16	0	0
FIDELITY CONTRAFUND COM 1821	MUTL FND	316071109	4	1821SH	Sole	16	0	0
FIDELITY EQUITY INCOME SH BEN INT 10343	MUTL FND	316138106	21	10343SH	Sole	16	0	0
FIDELITY FD INC COM 1482	MUTL FND	316153105	3	1482SH	Sole	16	0	0
FIDELITY FINL TR INDEPENDNCE FD 1539	MUTL FND	316145309	3	1539SH	Sole	16	0	0
FIDELITY FIXED INCM TR FIDLT Y HI INCM 2356	MUTL FND	316146406	5	2356SH	Sole	16	0	0
FIDELITY FIXED INCM TR INVS GRD BD FM 4099	MUTL FND	316146109	8	4099SH	Sole	16	0	0
FIDELITY FIXED INCM TR SH TRM BD PORM 18839	MUTL FND	316146208	38	18839SH	Sole	16	0	0
FIDELITY GROWTH CO FD 3179	MUTL FND	316200104	6	3179SH	Sole	16	0	0
FIDELITY INCOME FD GINNE MAE PRTF 17437	MUTL FND	31617K105	35	17437SH	Sole	16	0	0
FIDELITY INVT TR EMERGING MKTS 807	MUTL FND	315910869	2	807SH	Sole	16	0	0
FIDELITY INVT TR INTL GRTH&INCM 1630	MUTL FND	315910208	3	1630SH	Sole	16	0	0
FIDELITY INVT TR WORLDWIDE FD 75	MUTL FND	315910505	0	75SH	Sole	16	0	0
FIDELITY MAGELLAN FD COM 1869	MUTL FND	316184100	4	1869SH	Sole	16	0	0
FIDELITY MASS TAX FREE MUN INCOME 1194	MUTL FND	315902205	2	1194SH	Sole	16	0	0
FIDELITY MID-CAP STOCK FD 2329	MUTL FND	316128404	5	2329SH	Sole	16	0	0
FIDELITY MT VERNON STR AGGRESSIVE GRM 2995	MUTL FND	316200203	6	2995SH	Sole	16	0	0
FIDELITY MUN TR SPARTN SHT MUN 7028	MUTL FND	316203207	14	7028SH	Sole	16	0	0
FIDELITY NATL FINL INC 45330	COM	316326107	4867	136971SH	OTHER	2	91641	0
FIDELITY NATL FINL INC	OPTIONS	316326107	711	200PUT	OTHER	2	200	0

FINISH LINE INC 17291	CL A	317923100	497	30207SH	OTHER	2	12916	0
FINISH LINE INC 130	CL A	317923100	5	305SH	DEFINED	10	0	175
FIRST ACCEPTANCE CORP 200	COM	318457108	3	200SH	OTHER	2	0	0
FIRST ADVANTAGE CORP 1456	CL A	31845F100	35	1456SH	OTHER	2	0	0
FIRST AMERN CORP CALIF 6900	COM	318522307	5137	131187SH	OTHER	2	124287	0
FIRST AMERN CORP CALIF 0	OPTIONS	318522307	1124	287CALL	OTHER	2	287	0
FIRST AMERN CORP CALIF 2600	COM	318522307	102	2600SH	DEFINED	10	0	0
FIRST AVE NETWORKS INC 0	COM	31865X106	371	42074SH	OTHER	2	42074	0
FIRST BANCORP N C 0	COM	318910106	434	19400SH	OTHER	2	19400	0
FIRST BANCORP P R 46	COM	318672102	173	14016SH	OTHER	2	13970	0
FIRST BANCORP P R 0	COM	318672102	389	31500SH	OTHER	6	31500	0
FIRST BANCORP P R 0	COM	318672102	3	222SH	DEFINED	10	222	0
FIRST BUSEY CORP 0	COM	319383105	23	1067SH	OTHER	2	1067	0
FIRST CASH FINL SVCS COM 56198	COMM	31942D107	112	56198SH	Sole	16	0	0
FIRST CASH FINL SVCS INC 11170	COM	31942D107	3352	167701SH	OTHER	2	156531	0
FIRST CHARTER CORP 0	COM	319439105	0	5SH	OTHER	2	5	0
FIRST CHARTER CORP COM 460	COMM	319439105	1	460SH	Sole	16	0	0
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	458	7935SH	OTHER	2	7935	0
FIRST CMNTY CORP S C 1781	COM	319835104	32	1781SH	OTHER	2	0	0
FIRST COMMUNITY BANCORP 16900	COMM	31983B101	34	16900SH	Sole	16	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	409	27871SH	OTHER	2	27871	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	1	75SH	OTHER	6	75	0
FIRST CONSULTING GROUP INC 2000	COM	31986R103	15	2000SH	OTHER	2	0	0
FIRST CTZNS BANCSHARES INC N 4245	CL A	31946M103	819	4245SH	OTHER	2	0	0
FIRST DATA CORP 400	COM	319963104	19	400SH	OTHER		0	0
FIRST DATA CORP 809509	COM	319963104	60250	1286846SH	OTHER	2	477337	0
FIRST DATA CORP 0	OPTIONS	319963104	11438	2443PUT	OTHER	2	2443	0
FIRST DATA CORP 0	OPTIONS	319963104	13803	2948CALL	OTHER	2	2948	0
FIRST DATA CORP 259659	COM	319963104	12157	259659SH	SOLE	4	0	0
FIRST DATA CORP 2697	COM	319963104	1178	25162SH	DEFINED	10	15130	7335
FIRST DATA CORP 0	OPTIONS	319963104	2407	514PUT	SOLE	12	514	0
FIRST DATA CORP 0	OPTIONS	319963104	14781	3157CALL	SOLE	12	3157	0
FIRST DATA CORP COM 3582	COMM	319963104	7	3582SH	Sole	16	0	0
FIRST FED BANCSHARES INC DEL 25	COM	32020V100	1	25SH	OTHER	2	0	0
FIRST FINL BANCORP OH 127	COM	320209109	2	134SH	OTHER	2	7	0
FIRST FINL BANCORP OH 0	COM	320209109	1	37SH	OTHER	6	37	0
FIRST FINL BANCSHARES 0	COM	32020R109	0	3SH	OTHER	2	3	0
FIRST FINL CORP IND 0	COM	320218100	0	2SH	OTHER	2	2	0
FIRST FINL FD INC 5282	COM	320228109	87	5282SH	OTHER	2	0	0
FIRST HORIZON NATL CORP 16931	COM	320517105	2242	53828SH	OTHER	2	36897	0
FIRST HORIZON NATL CORP 41360	COM	320517105	1723	41360SH	SOLE	4	0	0
FIRST HORIZON NATL CORP 697	COM	320517105	29	697SH	DEFINED	10	0	0
FIRST HORIZON NATL CP COM	COMM	320517105	2	800SH	Sole	16	0	0

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FIRST HORIZON PHARMACEUTICAL 0	COM	32051K106	1661	65900SH	OTHER	2	65900	0	
FIRST HORIZON PHARMACEUTICAL 0	COM	32051K106	18	710SH	DEFINED	10	710	0	
FIRST IND CORP 0	COM	32054R108	0	3SH	OTHER	2	3	0	
FIRST IND CORP 0	COM	32054R108	70	2525SH	DEFINED	10	2525	0	
FIRST INDUSTRIAL REALTY TRUS 11856	COM	32054K103	2999	70256SH	OTHER	2	58400	0	
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	92	2150SH	DEFINED	10	2150	0	
FIRST INDUSTRIAL RLTY COM 237350	COMM	32054K103	475	237350SH	Sole	16	0	0	
FIRST ISRAEL FD INC 2279	COM	32063L100	37	2279SH	OTHER	2	0	0	
FIRST MARBLEHEAD CORP 4624	COM	320771108	3128	72324SH	OTHER	2	67700	0	
FIRST MARBLEHEAD CORP 0	OPTIONS	320771108	87	20CALL	OTHER	2	20	0	
FIRST MARINER BANCORP 15720	COM	320795107	302	15720SH	OTHER	2	0	0	
FIRST MERCHANTS CORP 67	COM	320817109	2	68SH	OTHER	2	1	0	
FIRST MERCHANTS CORP COM 9129	COMM	320817109	18	9129SH	Sole	16	0	0	
FIRST MIDWEST BANCORP DEL 75	COM	320867104	196	5368SH	OTHER	2	5293	0	
FIRST MIDWEST BANCORP DEL 26	COM	320867104	293	8017SH	DEFINED	10	7549	442	
FIRST MUTUAL BANCSHARES INC 1402	COM	32190E102	36	1402SH	OTHER	2	0	0	
FIRST NIAGARA FINL GP INC 6950	COM	33582V108	265	18054SH	OTHER	2	11104	0	
FIRST NIAGARA FINL GP INC 1023	COM	33582V108	99	6731SH	DEFINED	10	5515	193	
FIRST PL FINL CORP 300	COM	33610T109	7	302SH	OTHER	2	2	0	
FIRST POTOMAC RLTY TR 11766	COM	33610F109	643	22767SH	OTHER	2	11001	0	
FIRST REP BK SAN FRANCISCO 0	COM	336158100	157	4152SH	OTHER	2	4152	0	
FIRST ST BANCORPORATION 0	COM	336453105	19	705SH	OTHER	2	705	0	
FIRST ST FINL CORP FLA 20625	COM	33708M206	328	20625SH	OTHER	2	0	0	
FIRST SVC BK FOR SVGS 17000	COMM	336408zz5	34	17000SH	Sole	16	0	0	
FIRST TR ABERDEEN GLBL OPP F 53991	COM SHS	337319107	990	53991SH	OTHER	2	0	0	
FIRST TR FIDCRY ASST MNGT CO 16905	COM	337318109	311	16905SH	OTHER	2	0	0	
FIRST TR FOUR CRNRS SR FLT R 53853	COM SHS	33733Q107	960	53853SH	OTHER	2	0	0	
FIRST TR VAL LINE & IBBTSN E 3959	COM	33735H105	85	3959SH	OTHER	2	0	0	
FIRST TR VALUE LINE 100 FD 3775	COM SHS	33735D104	63	3775SH	OTHER	2	0	0	
FIRST TR VALUE LINE DIV FD 13035	COM SHS	33735A100	751	51535SH	OTHER	2	38500	0	
FIRST TR VALUE LINE DIV FD 637	COM SHS	33735A100	9	637SH	DEFINED	10	0	0	
FIRST TR/FOUR CRNRS SR FLOAT 167841	COM	33733U108	3735	209341SH	OTHER	2	41500	0	
FIRST TR/FOUR CRNRS SR FLOAT 1400	COM	33733U108	25	1400SH	DEFINED	10	0	0	
FIRST TRUST BANK NC COM 3561	COMM	33732N105	7	3561SH	Sole	16	0	0	
FIRST TRUST FIDAC MTG INCM F 2450	COM SHS	33734E103	39	2450SH	OTHER	2	0	0	
FIRST TRUST FIDAC MTG INCM F 908	COM SHS	33734E103	14	908SH	DEFINED	10	0	0	
FIRST W VA BANCORP INC 0	COM	337493100	0	3SH	OTHER	2	3	0	
FIRSTENERGY CORP 272149	COM	337932107	20610	421463SH	OTHER	2	149314	0	
FIRSTENERGY CORP 110358	COM	337932107	5397	110358SH	SOLE	4	0	0	
FIRSTENERGY CORP 0	COM	337932107	322	6580SH	OTHER	6	6580	0	
FIRSTENERGY CORP 3330	COM	337932107	407	8316SH	DEFINED	10	4766	220	
FIRSTENERGY CORP COM 2050	COMM	337932107	4	2050SH	Sole	16	0	0	

FIRSTFED FINL CORP 72	COM	337907109	1495	24990SH	OTHER	2	24918	0
FIRSTMERIT CORP 8443	COM	337915102	435	17651SH	OTHER	2	9208	0
FIRSTMERIT CORP 0	COM	337915102	67	2707SH	DEFINED	10	2209	498
FIRSTSERVICE CORP 1985	SUB VTG SH	33761N109	1268	51595SH	OTHER	2	49610	0
FISERV INC 450316	COM	337738108	19610	460880SH	OTHER	2	10564	0
FISERV INC 0	OPTIONS	337738108	357	84CALL	OTHER	2	84	0
FISERV INC 63584	COM	337738108	2705	63584SH	SOLE	4	0	0
FISERV INC 0	COM	337738108	1403	32972SH	OTHER	6	32972	0
FISERV INC 0	COM	337738108	15	344SH	DEFINED	10	344	0
FISHER COMMUNICATIONS INC 1238	COM	337756209	55	1238SH	OTHER	2	0	0
FISHER SCIENTIFIC INTL COM NEW 53001	COMM	338032204	106	53001SH	Sole	16	0	0
FISHER SCIENTIFIC INTL INC 308779	COM NEW	338032204	24768	363961SH	OTHER	2	55182	0
FISHER SCIENTIFIC INTL INC 50000	NOTE 3.250% 3/0	338032AX3	54	50000PRN	OTHER	2	0	0
FISHER SCIENTIFIC INTL INC 2000	NOTE 2.500%10/0	338032AW5	3	2000PRN	OTHER	2	0	0
FISHER SCIENTIFIC INTL INC 0	OPTIONS	338032204	3729	548CALL	OTHER	2	548	0
FISHER SCIENTIFIC INTL INC 29100	COM NEW	338032204	1980	29100SH	SOLE	4	0	0
FISHER SCIENTIFIC INTL INC 12	COM NEW	338032204	268	3938SH	DEFINED	10	3868	58
FISHER SCIENTIFIC INTL INC 18000	NOTE 3.250% 3/0	338032AX3	151	141000PRN	DEFINED	10	115000	8000
FISHER SCIENTIFIC INTL INC 0	OPTIONS	338032204	429	63PUT	SOLE	12	63	0
FISHER SCIENTIFIC INTL INC 0	OPTIONS	338032204	374	55CALL	SOLE	12	55	0
FIVE STAR QUALITY CARE INC 313	COM	33832D106	1342	123235SH	OTHER	2	122922	0
FIVE STAR QUALITY CARE INC 0	COM	33832D106	1	52SH	DEFINED	10	36	16
FLAG FINL CORP 0	COM	33832H107	273	15380SH	OTHER	2	15380	0
FLAGSTAR BANCORP INC 3748	COM	337930101	1017	67350SH	OTHER	2	63602	0
FLAGSTAR BANCORP INC 0	COM	337930101	25	1652SH	DEFINED	10	1652	0
FLAHERTY & CRMN/CLYMR PFD SE 218909	COM SHS	338478100	5117	258309SH	OTHER	2	39400	0
FLAHERTY & CRMN/CLYMR PFD SE 1000	COM SHS	338478100	20	1000SH	DEFINED	10	0	0
FLAHERTY & CRMRN CLYMRE T R 46044	COM	338479108	912	46044SH	OTHER	2	0	0
FLAHERTY & CRUMRINE PFD INC 503	COM	338480106	8	503SH	OTHER	2	0	0
FLAMEL TECHNOLOGIES SA 5175	SPONSORED ADR	338488109	724	34217SH	OTHER	2	29042	0
FLAMEL TECHNOLOGIES SA 0	SPONSORED ADR	338488109	458	21661SH	SOLE	12	21661	0
FLANDERS CORP 0	COM	338494107	0	1SH	OTHER	2	1	0
FLANIGANS ENTERPRISES INC 0	COM	338517105	0	3SH	OTHER	2	3	0
FLEETWOOD ENTERPRISES INC 2000	COM	339099103	282	25217SH	OTHER	2	23217	0
FLEETWOOD ENTERPRISES INC 0	COM	339099103	131	11700SH	OTHER	6	11700	0
FLEETWOOD ENTERPRISES INC 0	COM	339099103	3	278SH	DEFINED	10	0	278
FLEXSTEEL INDS INC 500	COM	339382103	7	500SH	OTHER	2	0	0
FLEXTRONICS INTL LTD 117158	ORD	Y2573F102	3652	352882SH	OTHER	2	235724	0
FLEXTRONICS INTL LTD 0	OPTIONS	Y2573F102	1037	1002CALL	OTHER	2	1002	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	4052	391458SH	OTHER	6	391458	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	88	8549SH	DEFINED	10	8549	0
FLEXTRONICS INTL LTD 0	OPTIONS	Y2573F102	147	142PUT	SOLE	12	142	0
FLEXTRONICS INTL LTD 0	OPTIONS	Y2573F102	234	226CALL	SOLE	12	226	0

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FLEXTRONICS INTL LTD ORD 27786	COMM	Y2573F102	56	27786SH	Sole	16	0	0	
FLIR SYS INC 2886	COM	302445101	403	14188SH	OTHER	2	11302	0	
FLIR SYS INC 0	OPTIONS	302445101	3	1CALL	OTHER	2	1	0	
FLIR SYS INC 1535	COM	302445101	419	14737SH	DEFINED	10	12835	367	
FLIR SYS INC COM 200	COMM	302445101	0	200SH	Sole	16	0	0	
FLOATING RATE INCM STRT FD I 14376	COM	339735102	733	40976SH	OTHER	2	26600	0	
FLOATING RATE INCM STRT FD I 7	COM	339735102	0	7SH	DEFINED	10	0	0	
FLOATING RATE INCM STRTS FD 8086	COM SHS	339736100	144	8086SH	OTHER	2	0	0	
FLORIDA EAST COAST INDS 19712	COM	340632108	1106	20523SH	OTHER	2	811	0	
FLORIDA EAST COAST INDS 0	COM	340632108	83	1544SH	DEFINED	10	1544	0	
FLORIDA PUB UTILS CO 1200	COM	341135101	17	1206SH	OTHER	2	6	0	
FLORIDA ROCK INDS INC 15998	COM	341140101	7078	125900SH	OTHER	2	109902	0	
FLORIDA ROCK INDS INC 0	COM	341140101	4	77SH	DEFINED	10	21	56	
FLORIDA ROCK INDS INC COM 62027	COMM	341140101	124	62027SH	Sole	16	0	0	
FLOW INTL CORP 13444	COM	343468104	678	51476SH	OTHER	2	38032	0	
FLOW INTL CORP 0	COM	343468104	1	100SH	OTHER	6	100	0	
FLOWERS FOODS INC 167011	COM	343498101	5143	173160SH	OTHER	2	6149	0	
FLOWERS FOODS INC 0	COM	343498101	858	28900SH	OTHER	6	28900	0	
FLOWERS FOODS INC 0	COM	343498101	100	3366SH	DEFINED	10	3366	0	
FLOWERS FOODS INC COM 750	COMM	343498101	2	750SH	Sole	16	0	0	
FLOWERVE CORP 3322	COM	34354P105	674	11559SH	OTHER	2	8237	0	
FLOWERVE CORP 645	COM	34354P105	249	4270SH	DEFINED	10	3503	122	
FLUOR CORP COM NEW 1000	COMM	343412102	2	1000SH	Sole	16	0	0	
FLUOR CORP NEW 163104	COM	343412102	14569	169807SH	OTHER	2	6703	0	
FLUOR CORP NEW 6	OPTIONS	343412102	51	6PUT	OTHER	2	0	0	
FLUOR CORP NEW 0	OPTIONS	343412102	51	6CALL	OTHER	2	6	0	
FLUOR CORP NEW 28043	COM	343412102	2406	28043SH	SOLE	4	0	0	
FLUOR CORP NEW 342	COM	343412102	115	1342SH	DEFINED	10	1000	0	
FLUSHING FINL CORP 0	COM	343873105	0	3SH	OTHER	2	3	0	
FMC TECHNOLOGIES INC 36694	COM	30249U101	9242	180443SH	OTHER	2	143749	0	
FMC TECHNOLOGIES INC 633	COM	30249U101	276	5388SH	DEFINED	10	4648	107	
FNB CORP COM 2392	COMM	302520101	5	2392SH	Sole	16	0	0	
FNB CORP PA 4842	COM	302520101	113	6617SH	OTHER	2	1775	0	
FNX MNG CO INC 500	COM	30253R101	45	4000SH	OTHER	2	3500	0	
FOCUS ENHANCEMENTS INC 25787	COM	344159108	17	25787SH	OTHER	2	0	0	
FOMENTO ECONOMICO MEXICANO S 9761	SPON ADR UNITS	344419106	2710	29561SH	OTHER	2	19800	0	
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	2143	23375SH	OTHER	6	23375	0	
FOMENTO ECONOMICO MEXICANO S 17	SPON ADR UNITS	344419106	31	333SH	DEFINED	10	273	43	
FONAR CORP 500	COM	344437108	0	500SH	OTHER	2	0	0	
FONAR CORP PFD A NON VTG 25	PR STK	344437306	0	25SH	Sole	16	0	0	
FOOT LOCKER INC 28584	COM	344849104	2439	102138SH	OTHER	2	73554	0	
FOOT LOCKER INC 29	COM	344849104	431	18051SH	DEFINED	10	17445	577	

FOOT LOCKER INC 0	COM	344849104	17	700SH	SOLE	12	700	0
FOOT LOCKER INC COM 3750	COMM	344849104	8	3750SH	Sole	16	0	0
FOOTHILL INDPT BANCORP 0	COM	344905104	1757	67358SH	OTHER	2	67358	0
FORD MTR CO CAP TR II 173441	PFD TR CV6.5%	345395206	5333	177480SH	OTHER	2	4039	0
FORD MTR CO CAP TR II 665	PFD TR CV6.5%	345395206	134	4450SH	DEFINED	10	3610	175
FORD MTR CO DEL 63722	COM PAR \$0.01	345370860	69947	8787348SH	OTHER	28723626		0
FORD MTR CO DEL 0	OPTIONS	345370860	41529	52172PUT	OTHER	2	52172	0
FORD MTR CO DEL 0	OPTIONS	345370860	24632	30945CALL	OTHER	2	30945	0
FORD MTR CO DEL 17492	COM PAR \$0.01	345370860	139	17492SH	SOLE	4	0	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	18164	2281966SH	OTHER	62281966		0
FORD MTR CO DEL 3080	COM PAR \$0.01	345370860	413	51902SH	DEFINED	10	46432	2390
FORD MTR CO DEL 0	OPTIONS	345370860	719	903PUT	SOLE	12	903	0
FORD MTR CO DEL 0	OPTIONS	345370860	1489	1871CALL	SOLE	12	1871	0
FORD MTR CO DEL COM PAR \$0.01 7090	COMM	345370860	14	7090SH	Sole	16	0	0
FORD MTR CR CO NT 7.60 2032 1500	CVPR	345397301	3	1500SH	Sole	16	0	0
FORD MTR CR CO NT 7.60 2032 1800	PR STK	345397301	4	1800SH	Sole	16	0	0
FORD MTR CR CO NT SR 7.375 1500	CVPR	345397202	3	1500SH	Sole	16	0	0
FORDING CDN COAL TR 480	TR UNIT	345425102	18	480SH	OTHER		0	0
FORDING CDN COAL TR 670613	TR UNIT	345425102	30327	798284SH	OTHER	2	127671	0
FORDING CDN COAL TR 0	TR UNIT	345425102	1617	42576SH	OTHER	6	42576	0
FORDING CDN COAL TR 3000	TR UNIT	345425102	114	3000SH	DEFINED	10	0	0
FORDING CDN COAL TR 0	OPTIONS	345425102	6591	1735PUT	SOLE	12	1735	0
FORDING CDN COAL TR 0	OPTIONS	345425102	6253	1646CALL	SOLE	12	1646	0
FORDING CDN COAL TR 3000	COMM	345425102	6	3000SH	Sole	16	0	0
FOREST CITY ENTERPRISES INC 12846	CL A	345550107	678	14375SH	OTHER	2	1529	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	14	290SH	DEFINED	10	290	0
FOREST LABS INC 53646	COM	345838106	4556	102084SH	OTHER	2	48438	0
FOREST LABS INC 0	OPTIONS	345838106	13831	3099PUT	OTHER	2	3099	0
FOREST LABS INC 0	OPTIONS	345838106	14831	3323CALL	OTHER	2	3323	0
FOREST LABS INC 123086	COM	345838106	5493	123086SH	SOLE	4	0	0
FOREST LABS INC 0	COM	345838106	12109	271321SH	OTHER	6	271321	0
FOREST LABS INC 458	COM	345838106	1285	28784SH	DEFINED	10	8262	20064
FOREST LABS INC 0	OPTIONS	345838106	888	199PUT	DEFINED	10	0	199
FOREST LABS INC 0	OPTIONS	345838106	1000	224PUT	SOLE	12	224	0
FOREST LABS INC 0	OPTIONS	345838106	2089	468CALL	SOLE	12	468	0
FOREST LABS INC CL A 1845	COMM	345838106	4	1845SH	Sole	16	0	0
FOREST OIL CORP 8364	COM PAR \$0.01	346091705	1978	53200SH	OTHER	2	44836	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	4	97SH	DEFINED	10	97	0
FORGENT NETWORKS INC 69	COM	34629U103	0	69SH	OTHER	2	0	0
FORMFACTOR INC 695	COM	346375108	2125	54036SH	OTHER	2	53341	0
FORMFACTOR INC 0	COM	346375108	10	266SH	DEFINED	10	242	24
FORT DEARBORN INCOME SECS IN 4100	COM	347200107	58	4100SH	OTHER	2	0	0
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	2	4SH	OTHER	2	0	0

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FORTUNE BRANDS INC 37025	COM	349631101	3536	43855SH	OTHER	2	6830	0	
FORTUNE BRANDS INC 48832	COM	349631101	3937	48832SH	SOLE	4	0	0	
FORTUNE BRANDS INC 0	COM	349631101	1633	20258SH	OTHER	6	20258	0	
FORTUNE BRANDS INC 0	COM	349631101	849	10530SH	DEFINED	10	9698	832	
FORTUNE BRANDS INC 0	PFD CV \$2.67	349631200	11	21SH	DEFINED	10	21	0	
FORTUNE BRANDS INC COM 22422	COMM	349631101	45	22422SH	Sole	16	0	0	
FORWARD AIR CORP 3512	COM	349853101	288	7734SH	OTHER	2	4222	0	
FORWARD AIR CORP 0	COM	349853101	216	5796SH	OTHER	6	5796	0	
FORWARD INDS INC N Y 0	COM NEW	349862300	29	2700SH	OTHER	6	2700	0	
FOSSIL INC 292	COM	349882100	193	10376SH	OTHER	2	10084	0	
FOSSIL INC 1000	COM	349882100	310	16661SH	DEFINED	10	15403	258	
FOSTER L B CO COM 27300	COMM	350060109	55	27300SH	Sole	16	0	0	
FOSTER WHEELER LTD 20339	SHS NEW	G36535139	1877	39676SH	OTHER	2	19337	0	
FOSTER WHEELER LTD 0	OPTIONS	G36535139	776	164PUT	SOLE	12	164	0	
FOSTER WHEELER LTD 0	OPTIONS	G36535139	2053	434CALL	SOLE	12	434	0	
FOUNDATION COAL HLDGS INC 48933	COM	35039W100	2063	50134SH	OTHER	2	1201	0	
FOUNDRY NETWORKS INC 15017	COM	35063R100	1636	90103SH	OTHER	2	75086	0	
FOUNDRY NETWORKS INC 0	OPTIONS	35063R100	548	302CALL	OTHER	2	302	0	
FOUNDRY NETWORKS INC 0	COM	35063R100	176	9700SH	OTHER	6	9700	0	
FOUNDRY NETWORKS INC 0	COM	35063R100	1	68SH	DEFINED	10	68	0	
FOUNDRY NETWORKS INC 0	OPTIONS	35063R100	93	51PUT	SOLE	12	51	0	
FOUNDRY NETWORKS INC 0	OPTIONS	35063R100	292	161CALL	SOLE	12	161	0	
FOUR SEASONS HOTEL INC 500	LTD VTG SH	35100E104	142	2800SH	OTHER	2	2300	0	
FOUR SEASONS HOTEL INC 0	OPTIONS	35100E104	51	10CALL	OTHER	2	10	0	
FOUR SEASONS HOTEL INC 0	LTD VTG SH	35100E104	25	500SH	OTHER	6	500	0	
FOXHOLLOW TECHNOLOGIES INC 185	COM	35166A103	5090	166622SH	OTHER	2	166437	0	
FOXHOLLOW TECHNOLOGIES INC 0	OPTIONS	35166A103	122	40CALL	OTHER	2	40	0	
FOXHOLLOW TECHNOLOGIES INC 0	COM	35166A103	687	22500SH	OTHER	6	22500	0	
FPB BANCORP INC 0	COM	30254M101	0	7SH	DEFINED	10	7	0	
FPIC INS GROUP INC 3620	COM	302563101	137	3620SH	DEFINED	10	0	0	
FPL GROUP INC 02302843	COM	302571104	112949	2813880SH	OTHER	2	511037		
FPL GROUP INC 0	OPTIONS	302571104	4	1PUT	OTHER	2	1	0	
FPL GROUP INC 2	OPTIONS	302571104	28	7CALL	OTHER	2	5	0	
FPL GROUP INC 147398	COM	302571104	5917	147398SH	SOLE	4	0	0	
FPL GROUP INC 0	COM	302571104	11	270SH	OTHER	6	270	0	
FPL GROUP INC 8343	COM	302571104	5709	142223SH	DEFINED	10	122242	11638	
FPL GROUP INC COM 45990	COMM	302571104	92	45990SH	Sole	16	0	0	
FRANCE TELECOM 8104	SPONSORED ADR	35177Q105	182	8104SH	OTHER	2	0	0	
FRANCE TELECOM 0	SPONSORED ADR	35177Q105	4064	180775SH	OTHER	6	180775	0	
FRANCE TELECOM 1325	SPONSORED ADR	35177Q105	701	31183SH	DEFINED	10	28767	1091	
FRANKLIN BK CORP DEL 70	COM	352451108	38	1956SH	OTHER	2	1886	0	
FRANKLIN BK CORP DEL 0	COM	352451108	34	1782SH	DEFINED	10	1712	70	

FRANKLIN COVEY CO 41000	COM	353469109	321	41000SH	OTHER	2	0	0
FRANKLIN ELEC INC 0	COM	353514102	27	500SH	DEFINED	10	500	0
FRANKLIN ELECTR PUBLISHERS I 0	COM	353515109	0	3SH	OTHER	2	3	0
FRANKLIN MUT SER FD FINL SVC Z 4485	MUTLFDND	354026304	9	4485SH	Sole	16	0	0
FRANKLIN RES INC 65196	COM	354613101	23042	244505SH	OTHER	2	179309	0
FRANKLIN RES INC 7000	NOTE 5/1	354613AC5	627	710000PRN	OTHER	2	703000	0
FRANKLIN RES INC 0	OPTIONS	354613101	47	5PUT	OTHER	2	5	0
FRANKLIN RES INC 55754	COM	354613101	5254	55754SH	SOLE	4	0	0
FRANKLIN RES INC 0	COM	354613101	1081	11468SH	OTHER	6	11468	0
FRANKLIN RES INC 161	COM	354613101	1927	20453SH	DEFINED	10	19466	826
FRANKLIN RES INC 30000	NOTE 5/1	354613AC5	169	191000PRN	DEFINED	10	153000	8000
FRANKLIN RES INC COM 1800	COMM	354613101	4	1800SH	Sole	16	0	0
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	309	14616SH	OTHER	2	14616	0
FRANKLIN TAX FREE TR GA T/F INCM A 2587	MUTLFDND	354723843	5	2587SH	Sole	16	0	0
FRANKLIN TAX FREE TR HI YLD T/F A 1735	MUTLFDND	354723702	3	1735SH	Sole	16	0	0
FRANKLIN TAX FREE TR INSD T/F INC I 7894	MUTLFDND	354723108	16	7894SH	Sole	16	0	0
FRANKLIN TAX FREE TR MA INS T/F A 610	MUTLFDND	354723207	1	610SH	Sole	16	0	0
FRANKLIN TEMPLETON LTD DUR I 80046	COM	35472T101	1030	80046SH	OTHER	2	0	0
FRANKLIN UNVL TR 25375	SH BEN INT	355145103	159	25375SH	OTHER	2	0	0
FREDS INC 16175	CL A	356108100	297	22390SH	OTHER	2	6215	0
FREDS INC 105	CL A	356108100	19	1430SH	DEFINED	10	1180	145
FREEPORT-MCMORAN COP&G CL B 1507	COMM	35671D857	3	1507SH	Sole	16	0	0
FREEPORT-MCMORAN COPPER & GO 388810	CL B	35671D857	150915	2524935SH	OTHER	22136125	0	0
FREEPORT-MCMORAN COPPER & GO 0	NOTE 7.000% 2/1	35671DAK1	3445	2650000PRN	OTHER	22650000	0	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	37691	6306PUT	OTHER	2	6306	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	47780	7994CALL	OTHER	2	7994	0
FREEPORT-MCMORAN COPPER & GO 318	CL B	35671D857	19	318SH	SOLE	4	0	0
FREEPORT-MCMORAN COPPER & GO 0	CL B	35671D857	1540	25773SH	OTHER	6	25773	0
FREEPORT-MCMORAN COPPER & GO 4750	CL B	35671D857	24699	413239SH	DEFINED	10	392710	15779
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	4632	775PUT	SOLE	12	775	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	8553	1431CALL	SOLE	12	1431	0
FREESCALE SEMICONDUCTOR INC 110158	COM CL A	35687M107	31144	1119880SH	OTHER	21009722	0	0
FREESCALE SEMICONDUCTOR INC 6986	CL B	35687M206	493	17751SH	OTHER	2	10765	0
FREESCALE SEMICONDUCTOR INC 133636	CL B	35687M206	3711	133636SH	SOLE	4	0	0
FREESCALE SEMICONDUCTOR INC 0	CL B	35687M206	1774	63877SH	OTHER	6	63877	0
FREESCALE SEMICONDUCTOR INC 108	CL B	35687M206	59	2139SH	DEFINED	10	1411	620
FREESCALE SEMICONDUCTOR INC 0	COM CL A	35687M107	2	56SH	DEFINED	10	56	0
FREESCALE SEMICONDUCTOR INC 0	COM CL A	35687M107	50	1812SH	SOLE	12	1812	0
FREESCALE SEMICONDUCTOR INC 0	CL B	35687M206	49	1773SH	SOLE	12	1773	0
FREESCALE SEMICONDUCTOR INC 0	OPTIONS	35687M107	122	44PUT	SOLE	12	44	0
FREESCALE SEMICONDUCTOR INC 0	OPTIONS	35687M107	175	63CALL	SOLE	12	63	0
FREESCALE SEMICONDUCTR CL B 68995	COMM	35687m206	138	68995SH	Sole	16	0	0
FREIGHTCAR AMER INC	COM	357023100	2225	34978SH	OTHER	2	34978	0

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FREMONT GEN CORP 38255	COM	357288109	3206	148691SH	OTHER	2	110436	0	
FREMONT GEN CORP 1	OPTIONS	357288109	2	1CALL	OTHER	2	0	0	
FREMONT GEN CORP 0	COM	357288109	535	24800SH	OTHER	6	24800	0	
FREMONT GEN CORP 0	COM	357288109	26	1201SH	DEFINED	10	1201	0	
FREQUENCY ELECTRS INC 0	COM	358010106	0	3SH	OTHER	2	3	0	
FRESENIUS MED CARE AG 11419	SPONSORED ADR	358029106	1212	30419SH	OTHER	2	19000	0	
FRESENIUS MED CARE AG 0	SPONSORED ADR	358029106	845	21202SH	OTHER	6	21202	0	
FRESENIUS MED CARE AG 0	SPON ADR PREF	358029205	19	560SH	OTHER	6	560	0	
FRESENIUS MED CARE AG 0	SPONSORED ADR	358029106	249	6260SH	DEFINED	10	6260	0	
FRESH DEL MONTE PRODUCE INC 252775	ORD	G36738105	5353	253075SH	OTHER	2	300	0	
FRESH DEL MONTE PRODUCE INC 660	ORD	G36738105	168	7933SH	DEFINED	10	6853	420	
FRESH DEL MONTE PRODUCE INC 7492	COMM	G36738105	15	7492SH	Sole	16	0	0	
FRIEDMAN BILLINGS RAMSEY GRO 330956	CL A	358434108	14109	1504175SH	OTHER	21173219		0	
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	642	68400SH	OTHER	6	68400	0	
FRIEDMAN BILLINGS RAMSEY GRO 63	CL A	358434108	191	20322SH	DEFINED	10	19101	1158	
FRIEDMAN BILLINGS RAMSEY GRO 0	OPTIONS	358434108	116	124PUT	SOLE	12	124	0	
FRIEDMAN BILLINGS RAMSEY GRO 0	OPTIONS	358434108	98	105CALL	SOLE	12	105	0	
FRIEDMAN BILLINGS RMSY CL A 1400	COMM	358434108	3	1400SH	Sole	16	0	0	
FRIEDMAN INDS INC 0	COM	358435105	0	4SH	OTHER	2	4	0	
FRIENDLY ICE CREAM CORP NEW 12700	COM	358497105	97	12705SH	OTHER	2	5	0	
FRISCHS RESTAURANTS INC 0	COM	358748101	0	3SH	OTHER	2	3	0	
FRONTEER DEV GROUP INC 0	COM	35903Q106	6	1400SH	OTHER	2	1400	0	
FRONTIER AIRLINES INC NEW 0	COM	359065109	435	56539SH	OTHER	2	56539	0	
FRONTIER AIRLINES INC NEW 436	COM	359065109	28	3673SH	DEFINED	10	3237	0	
FRONTIER FINL CORP WASH 0	COM	35907K105	0	3SH	OTHER	2	3	0	
FRONTIER FINL CORP WASH 0	COM	35907K105	56	1700SH	DEFINED	10	1700	0	
FRONTIER OIL CORP 376	COM	35914P105	16971	285943SH	OTHER	2	285567	0	
FRONTIER OIL CORP 0	OPTIONS	35914P105	208	35PUT	OTHER	2	35	0	
FRONTIER OIL CORP 0	COM	35914P105	107	1800SH	DEFINED	10	1800	0	
FRONTIER OIL CORP 0	COM	35914P105	338	5700SH	SOLE	12	5700	0	
FRONTIER OIL CORP 0	OPTIONS	35914P105	2148	362PUT	SOLE	12	362	0	
FRONTIER OIL CORP 0	OPTIONS	35914P105	2421	408CALL	SOLE	12	408	0	
FRONTLINE LTD 1990	SHS	G3682E127	116	3455SH	OTHER	2	1465	0	
FRONTLINE LTD 0	SHS	G3682E127	6564	195999SH	OTHER	6	195999	0	
FRONTLINE LTD 159	SHS	G3682E127	136	4052SH	DEFINED	10	3648	245	
FTD GROUP INC 0	COM	30267U108	0	45SH	OTHER	2	45	0	
FTI CONSULTING INC 4850	COM	302941109	241	8463SH	OTHER	2	3613	0	
FTI CONSULTING INC 0	COM	302941109	1124	39400SH	OTHER	6	39400	0	
FTI CONSULTING INC 0	COM	302941109	42	1470SH	DEFINED	10	1470	0	
FUELCELL ENERGY INC 1499	COM	35952H106	1502	130993SH	OTHER	2	129494	0	
FUELCELL ENERGY INC 0	OPTIONS	35952H106	3	3CALL	OTHER	2	3	0	
FUELCELL ENERGY INC 0	COM	35952H106	274	23886SH	OTHER	6	23886	0	

FUELCELL ENERGY INC 0	COM	35952H106	5	397SH	DEFINED	10	0	397
FUEL-TECH N V 0	COM	359523107	75	4700SH	OTHER	2	4700	0
FUJI PHOTO FILM LTD 364	ADR	359586302	94	2805SH	OTHER	2	2441	0
FUJI PHOTO FILM LTD 0	ADR	359586302	3	99SH	OTHER	6	99	0
FUJI PHOTO FILM LTD 4045	ADR	359586302	1376	41186SH	DEFINED	10	34523	2618
FUJI PHOTO FILM LTD ADR 175	COMM	359586302	0	175SH	Sole	16	0	0
FULL HOUSE RESORTS INC 600	COM	359678109	2	600SH	OTHER	2	0	0
FULLER H B CO 400	COM	359694106	203	3960SH	OTHER	2	3560	0
FULLER H B CO 0	COM	359694106	36	700SH	DEFINED	10	700	0
FULTON FINL CORP PA 0	COM	360271100	369	21482SH	OTHER	2	21482	0
FUNDAMENTAL INVS INC COM 17664	MUTL FND	360802102	35	17664SH	Sole	16	0	0
FURNITURE BRANDS INTL INC 34283	COM	360921100	1802	73517SH	OTHER	2	39234	0
FURNITURE BRANDS INTL INC 0	COM	360921100	0	20SH	DEFINED	10	20	0
FX ENERGY INC 0	COM	302695101	11	2150SH	SOLE	12	2150	0
FX ENERGY INC 0	OPTIONS	302695101	26	50PUT	SOLE	12	50	0
FX ENERGY INC 0	OPTIONS	302695101	34	65CALL	SOLE	12	65	0
G & K SVCS INC 154843	CL A	361268105	6666	156688SH	OTHER	2	1845	0
G B & T BANCSHARES INC 0	COM	361462104	0	4SH	OTHER	2	4	0
GABELLI CONV & INCOME SECS F 33126	CONV SECS FD	36240B109	306	33126SH	OTHER	2	0	0
GABELLI CONV & INCOME SECS F 2200	CONV SECS FD	36240B109	20	2200SH	DEFINED	10	0	0
GABELLI DIVD & INCOME TR 180175	COM	36242H104	3315	180175SH	OTHER	2	0	0
GABELLI DIVD & INCOME TR 2306	COM	36242H104	42	2306SH	DEFINED	10	0	0
GABELLI EQUITY TR INC 100665	COM	362397101	855	100665SH	OTHER	2	0	0
GABELLI GLB GLD NAT RES & IN 27265	COM SHS BN INT	36244N109	617	27265SH	OTHER	2	0	0
GABELLI GLB GLD NAT RES & IN 994	COM SHS BN INT	36244N109	22	994SH	DEFINED	10	0	0
GABELLI GLOBAL MULTIMEDIA TR 24487	COM	36239Q109	254	24487SH	OTHER	2	0	0
GABELLI GLOBL UTIL & INCOME 3782	COM SH BEN INT	36242L105	70	3782SH	OTHER	2	0	0
GABELLI UTIL TR 247	COM	36240A101	2	247SH	OTHER	2	0	0
GAIAM INC 0	CL A	36268Q103	326	20264SH	OTHER	2	20264	0
GALAXY FD R I MUN BD RET A 10059	MUTL FND	363178724	20	10059SH	Sole	16	0	0
GALLAGHER ARTHUR J & CO 169155	COM	363576109	9505	341769SH	OTHER	2	172614	0
GALLAGHER ARTHUR J & CO 0	OPTIONS	363576109	3	1CALL	OTHER	2	1	0
GALLAGHER ARTHUR J & CO 2489	COM	363576109	519	18680SH	DEFINED	10	15419	772
GALLAHER GROUP PLC 9562	SPONSORED ADR	363595109	556	9562SH	OTHER	2	0	0
GALLAHER GROUP PLC 0	SPONSORED ADR	363595109	109	1874SH	DEFINED	10	1874	0
GALLAHER GROUP PLC SPONSORED ADR 1776	COMM	363595109	4	1776SH	Sole	16	0	0
GAMCO INVESTORS INC 0	COM	361438104	2	62SH	OTHER	2	62	0
GAMESTOP CORP NEW 126	CL B	36467W208	92	2127SH	OTHER	2	2001	0
GAMESTOP CORP NEW 255	CL A	36467W109	1535	32569SH	OTHER	2	32314	0
GAMESTOP CORP NEW 0	CL A	36467W109	2	38SH	DEFINED	10	0	38
GAMESTOP CORP NEW COM CL B 1630	COMM	36467w208	3	1630SH	Sole	16	0	0
GAMETECH INTERNATIONAL COM 149600	COMM	36466D102	299	149600SH	Sole	16	0	0
GAMMON LAKE RES INC	COM	364915108	765	42281SH	OTHER	2	42281	0

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GANDER MOUNTAIN CO 12781	COM	36471P108	120	12781SH	OTHER	2	0	0	
GANDER MOUNTAIN CO 0	COM	36471P108	360	38200SH	OTHER	6	38200	0	
GANNETT INC 200	COM	364730101	12	200SH	OTHER		0	0	
GANNETT INC 98273	COM	364730101	7987	133288SH	OTHER	2	35015	0	
GANNETT INC 0	OPTIONS	364730101	60	10PUT	OTHER	2	10	0	
GANNETT INC 0	OPTIONS	364730101	6	1CALL	OTHER	2	1	0	
GANNETT INC 82826	COM	364730101	4963	82826SH	SOLE	4	0	0	
GANNETT INC 0	COM	364730101	545	9091SH	OTHER	6	9091	0	
GANNETT INC 430	COM	364730101	2081	34727SH	DEFINED	10	28527	5770	
GANNETT INC 0	COM	364730101	102	1700SH	SOLE	12	1700	0	
GANNETT INC 0	OPTIONS	364730101	60	10CALL	SOLE	12	10	0	
GANNETT INC COM 927	COMM	364730101	2	927SH	Sole	16	0	0	
GAP INC DEL 450	COM	364760108	8	450SH	OTHER		0	0	
GAP INC DEL 130528	COM	364760108	7369	394491SH	OTHER	2	263963	0	
GAP INC DEL 0	OPTIONS	364760108	1493	799PUT	OTHER	2	799	0	
GAP INC DEL 0	OPTIONS	364760108	7465	3996CALL	OTHER	2	3996	0	
GAP INC DEL 214327	COM	364760108	4004	214327SH	SOLE	4	0	0	
GAP INC DEL 0	COM	364760108	26086	1396483SH	OTHER		61396483	0	
GAP INC DEL 1370	COM	364760108	1709	91496SH	DEFINED	10	63854	26272	
GAP INC DEL 0	OPTIONS	364760108	37	20PUT	SOLE	12	20	0	
GAP INC DEL 0	OPTIONS	364760108	56	30CALL	SOLE	12	30	0	
GAP INC DEL COM 1200	COMM	364760108	2	1200SH	Sole	16	0	0	
GARDNER DENVER INC 67	COM	365558105	213	3262SH	OTHER	2	3195	0	
GARDNER DENVER INC 0	COM	365558105	166	2540SH	DEFINED	10	2540	0	
GARMIN LTD 63505	ORD	G37260109	7057	88848SH	OTHER	2	25343	0	
GARMIN LTD 0	OPTIONS	G37260109	11915	1500PUT	OTHER	2	1500	0	
GARMIN LTD 0	OPTIONS	G37260109	4806	605CALL	OTHER	2	605	0	
GARMIN LTD 0	ORD	G37260109	19596	246708SH	OTHER	6	246708	0	
GARMIN LTD 0	OPTIONS	G37260109	1779	224PUT	OTHER	6	224	0	
GARMIN LTD 0	OPTIONS	G37260109	1708	215PUT	SOLE	12	215	0	
GARMIN LTD 0	OPTIONS	G37260109	3368	424CALL	SOLE	12	424	0	
GARMIN LTD ORD 200	COMM	G37260109	0	200SH	Sole	16	0	0	
GARTNER INC 2110	COM	366651107	824	59095SH	OTHER	2	56985	0	
GARTNER INC 0	COM	366651107	0	30SH	DEFINED	10	30	0	
GASCO ENERGY INC 1000	COM	367220100	53	9385SH	OTHER	2	8385	0	
GASTAR EXPL LTD 1700	COM	367299104	7	1700SH	OTHER	2	0	0	
GATEWAY INC 5999	COM	367626108	98	44763SH	OTHER	2	38764	0	
GATEWAY INC 102430	COM	367626108	224	102430SH	SOLE	4	0	0	
GATEWAY INC 0	COM	367626108	0	21SH	OTHER	6	21	0	
GATEWAY INC 2000	COM	367626108	8	3610SH	DEFINED	10	1610	0	
GATEWAY INC 0	COM	367626108	5	2100SH	SOLE	12	2100	0	
GATEWAY INC 0	OPTIONS	367626108	0	2PUT	SOLE	12	2	0	

GATEWAY INC 0	OPTIONS	367626108	5	21CALL	SOLE	12	21	0
GATX CORP 1144	COM	361448103	803	19447SH	OTHER	2	18303	0
GATX CORP 147	COM	361448103	67	1620SH	DEFINED	10	1193	280
GATX CORP COM 416310	COMM	361448103	833	416310SH	Sole	16	0	0
GAYLORD ENTMT CO NEW 56	COM	367905106	263	5799SH	OTHER	2	5743	0
GEHL CO 0	COM	368483103	195	5900SH	OTHER	2	5900	0
GEHL CORP 33373	COMM	368483103	67	33373SH	Sole	16	0	0
GEMSTAR-TV GUIDE INTL INC 500	COM	36866W106	3229	1055340SH	OTHER	21054840		0
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	1	237SH	OTHER	6	237	0
GENAERA CORP 432	COM	36867G100	1	432SH	OTHER	2	0	0
GENCORP INC 3520	COM	368682100	167	8145SH	OTHER	2	4625	0
GENELABS TECHNOLOGIES INC 0	COM NEW	368706206	0	15SH	OTHER	6	15	0
GENENTECH INC 281181	COM NEW	368710406	52568	622036SH	OTHER	2	340855	0
GENENTECH INC 0	OPTIONS	368710406	15634	1850PUT	OTHER	2	1850	0
GENENTECH INC 20	OPTIONS	368710406	338	40CALL	OTHER	2	20	0
GENENTECH INC 0	COM NEW	368710406	18217	215555SH	OTHER	6	215555	0
GENENTECH INC 4115	COM NEW	368710406	4464	52826SH	DEFINED	10	41543	7168
GENENTECH INC COM NEW 3234	COMM	368710406	7	3234SH	Sole	16	0	0
GENERAL AMERN INVS INC 1782	COM	368802104	67	1782SH	OTHER	2	0	0
GENERAL CABLE CORP DEL NEW 39132	COM	369300108	5038	166111SH	OTHER	2	126979	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	162	5351SH	DEFINED	10	5190	161
GENERAL CABLE DEL NEW COM 35450	COMM	369300108	71	35450SH	Sole	16	0	0
GENERAL COMMUNICATION INC 0	CL A	369385109	46	3791SH	OTHER	2	3791	0
GENERAL DYNAMICS CORP 300789	COM	369550108	22502	351710SH	OTHER	2	50921	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	64	10CALL	OTHER	2	10	0
GENERAL DYNAMICS CORP 133588	COM	369550108	8547	133588SH	SOLE	4	0	0
GENERAL DYNAMICS CORP 0	COM	369550108	11561	180694SH	OTHER	6	180694	0
GENERAL DYNAMICS CORP 1098	COM	369550108	3125	48850SH	DEFINED	10	45958	1794
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	768	120PUT	SOLE	12	120	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	1292	202CALL	SOLE	12	202	0
GENERAL DYNAMICS CORP COM 3360	COMM	369550108	7	3360SH	Sole	16	0	0
GENERAL ELEC CO COM 01110163	COMM	369604103	2220	1110163SH	Sole	16	0	0
GENERAL ELECTRIC CO 2850	COM	369604103	99	2850SH	OTHER		0	0
GENERAL ELECTRIC CO 05554734	COM	369604103	213133	6128019SH	OTHER	2	573285	
GENERAL ELECTRIC CO 0	OPTIONS	369604103	87952	25288PUT	OTHER	2	25288	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	23157	6658CALL	OTHER	2	6658	0
GENERAL ELECTRIC CO 03640198	COM	369604103	126606	3640198SH	SOLE	4	0	
GENERAL ELECTRIC CO 0	COM	369604103	22509	647180SH	OTHER	6	647180	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	2087	600PUT	OTHER	6	600	0
GENERAL ELECTRIC CO 66582	COM	369604103	80721	2320897SH	DEFINED	101716782	537533	
GENERAL ELECTRIC CO 0	COM	369604103	779	22404SH	SOLE	12	22404	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	4563	1312PUT	SOLE	12	1312	0
GENERAL ELECTRIC CO	OPTIONS	369604103	3568	1026CALL	SOLE	12	1026	0

GENESIS HEALTHCARE CORP 0	COM	37184D101	3533	80400SH	OTHER	2	80400	0
GENESIS HEALTHCARE CORP 0	COM	37184D101	510	11600SH	OTHER	6	11600	0
GENESIS MICROCHIP INC DEL 0	COM	37184C103	1419	83302SH	OTHER	2	83302	0
GENESIS MICROCHIP INC DEL 0	COM	37184C103	31	1800SH	DEFINED	10	1800	0
GENESIS MICROCHIP INC DEL 0	COM	37184C103	51	3000SH	SOLE	12	3000	0
GENESIS MICROCHIP INC DEL 0	OPTIONS	37184C103	102	60PUT	SOLE	12	60	0
GENESIS MICROCHIP INC DEL 0	OPTIONS	37184C103	37	22CALL	SOLE	12	22	0
GENITOPE CORP 0	COM	37229P507	453	52120SH	OTHER	2	52120	0
GENITOPE CORP 0	OPTIONS	37229P507	1233	1417PUT	OTHER	2	1417	0
GENITOPE CORP 0	OPTIONS	37229P507	1001	1150CALL	OTHER	2	1150	0
GENITOPE CORP 0	OPTIONS	37229P507	74	85PUT	SOLE	12	85	0
GENITOPE CORP 0	OPTIONS	37229P507	148	170CALL	SOLE	12	170	0
GENLYTE GROUP INC 216	COM	372302109	492	7219SH	OTHER	2	7003	0
GENLYTE GROUP INC 59	COM	372302109	144	2108SH	DEFINED	10	2049	0
GENOMIC HEALTH INC 1000	COM	37244C101	10	1000SH	OTHER	2	0	0
GEN-PROBE INC NEW 197431	COM	36866T103	11878	215502SH	OTHER	2	18071	0
GEN-PROBE INC NEW 0	COM	36866T103	2317	42029SH	OTHER	6	42029	0
GEN-PROBE INC NEW 0	COM	36866T103	56	1021SH	DEFINED	10	997	24
GENRL MTRS ACCEP CORP SR NT 7.35 2000	CVPR	370425308	4	2000SH	Sole	16	0	0
GENTA INC 2000	COM NEW	37245M207	4	2000SH	OTHER	2	0	0
GENTA INC 0	COM NEW	37245M207	5	2242SH	SOLE	12	2242	0
GENTEX CORP 73074	COM	371901109	1515	86785SH	OTHER	2	13711	0
GENTEX CORP 78	COM	371901109	107	6136SH	DEFINED	10	5835	223
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	212	11644SH	OTHER	2	11644	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	14	758SH	DEFINED	10	758	0
GENUINE PARTS CO 305357	COM	372460105	22934	523249SH	OTHER	2	217892	0
GENUINE PARTS CO 58808	COM	372460105	2578	58808SH	SOLE	4	0	0
GENUINE PARTS CO 0	COM	372460105	13	307SH	OTHER	6	307	0
GENUINE PARTS CO 985	COM	372460105	90	2048SH	DEFINED	10	983	80
GENUINE PARTS CO COM 18374	COMM	372460105	37	18374SH	Sole	16	0	0
GENWORTH FINL INC 94632	COM CL A	37247D106	3915	117099SH	OTHER	2	22467	0
GENWORTH FINL INC 122000	COM CL A	37247D106	4078	122000SH	SOLE	4	0	0
GENWORTH FINL INC 10636	COM CL A	37247D106	1250	37386SH	DEFINED	10	25846	904
GENWORTH FINL INC COM CL A 91819	COMM	37247d106	184	91819SH	Sole	16	0	0
GENZYME CORP 37303	COM	372917104	7962	118442SH	OTHER	2	81139	0
GENZYME CORP 47000	NOTE 1.250%12/0	372917AN4	375	345000PRN	OTHER	2	298000	0
GENZYME CORP 1	OPTIONS	372917104	7	1PUT	OTHER	2	0	0
GENZYME CORP 0	OPTIONS	372917104	2796	416CALL	OTHER	2	416	0
GENZYME CORP 87012	COM	372917104	5849	87012SH	SOLE	4	0	0
GENZYME CORP 0	COM	372917104	5005	74454SH	OTHER	6	74454	0
GENZYME CORP 199	COM	372917104	729	10838SH	DEFINED	10	10161	478
GENZYME CORP 24000	NOTE 1.250%12/0	372917AN4	266	245000PRN	DEFINED	10	202000	19000
GENZYME CORP	OPTIONS	372917104	2151	320PUT	SOLE	12	320	0

GILEAD SCIENCES INC 0	OPTIONS	375558103	6869	1104PUT	SOLE	12	1104	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	3316	533CALL	SOLE	12	533	0
GILEAD SCIENCES INC COM 7187	COMM	375558103	14	7187SH	Sole	16	0	0
GIVEN IMAGING 26385	ORD SHS	M52020100	613	26539SH	OTHER	2	154	0
GLACIER BANCORP INC NEW 1474	COM	37637Q105	124	4006SH	OTHER	2	2532	0
GLADSTONE CAPITAL CORP 0	COM	376535100	0	1SH	OTHER	2	1	0
GLADSTONE COML CORP 24269	COM	376536108	491	24269SH	OTHER	2	0	0
GLAMIS GOLD LTD 62478	COM	376775102	5561	170172SH	OTHER	2	107694	0
GLAMIS GOLD LTD 0	COM	376775102	6490	198603SH	OTHER	6	198603	0
GLAMIS GOLD LTD 0	OPTIONS	376775102	6203	1898CALL	OTHER	6	1898	0
GLAMIS GOLD LTD 0	COM	376775102	78	2400SH	DEFINED	10	0	2400
GLAMIS GOLD LTD 0	OPTIONS	376775102	245	75PUT	SOLE	12	75	0
GLAMIS GOLD LTD 0	OPTIONS	376775102	595	182CALL	SOLE	12	182	0
GLATFELTER 99941	COM	377316104	2635	143757SH	OTHER	2	43816	0
GLATFELTER 0	COM	377316104	70	3793SH	DEFINED	10	3538	255
GLAXOSMITHKLINE PLC 763519	SPONSORED ADR	37733W105	40881	781519SH	OTHER	2	18000	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	2326	44458SH	OTHER	6	44458	0
GLAXOSMITHKLINE PLC 8510	SPONSORED ADR	37733W105	6850	130944SH	DEFINED	10	70074	52360
GLAXOSMITHKLINE PLC 138170	COMM	37733W105	276	138170SH	Sole	16	0	0
GLENAYRE TECHNOLOGIES INC 0	COM	377899109	0	11SH	OTHER	2	11	0
GLENBOROUGH RLTY TR INC 43493	PFD CV SER A%	37803P204	1083	43493SH	OTHER	2	0	0
GLENBOROUGH RLTY TR INC 19961	COM	37803P105	4543	208867SH	OTHER	2	188906	0
GLIMCHER RLTY TR 34800	SH BEN INT	379302102	1133	39902SH	OTHER	2	5102	0
GLIMCHER RLTY TR SH BEN INT 200	COMM	379302102	0	200SH	Sole	16	0	0
GLOBAL E POINT INC 1000	COM	37940U108	3	1000SH	OTHER	2	0	0
GLOBAL HIGH INCOME DLR COM 1120	MUTLFND	37933G108	2	1120SH	Sole	16	0	0
GLOBAL HIGH INCOME DLR FD IN 3648	COM	37933G108	58	3648SH	OTHER	2	0	0
GLOBAL IMAGING SYSTEMS 5	COM	37934A100	71	1882SH	OTHER	2	1877	0
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	2	46SH	DEFINED	10	46	0
GLOBAL INCOME FD INC 4000	COM	37934Y108	16	4000SH	OTHER	2	0	0
GLOBAL INDS LTD 7530	COM	379336100	1945	134211SH	OTHER	2	126681	0
GLOBAL INDS LTD 0	COM	379336100	1	50SH	OTHER	6	50	0
GLOBAL INDS LTD 0	COM	379336100	15	1051SH	DEFINED	10	1051	0
GLOBAL PMTS INC 87991	COM	37940X102	4951	93397SH	OTHER	2	5406	0
GLOBAL PMTS INC 217	COM	37940X102	461	8696SH	DEFINED	10	7872	607
GLOBAL POWER EQUIPMENT INC 0	COM	37941P108	0	4SH	OTHER	2	4	0
GLOBAL SIGNAL INC 576579	COM	37944Q103	29970	609147SH	OTHER	2	32568	0
GLOBAL SIGNAL INC 19	COM	37944Q103	8	156SH	DEFINED	10	114	23
GLOBALSANTAFE CORP 397417	SHS	G3930E101	37173	611899SH	OTHER	2	214482	0
GLOBALSANTAFE CORP 0	OPTIONS	G3930E101	1823	300PUT	OTHER	2	300	0
GLOBALSANTAFE CORP 0	OPTIONS	G3930E101	49	8CALL	OTHER	2	8	0
GLOBALSANTAFE CORP 0	SHS	G3930E101	10	164SH	OTHER	6	164	0
GLOBALSANTAFE CORP	SHS	G3930E101	162	2674SH	DEFINED	10	2332	342

GOLDMAN SACHS TR HI YLD MUNI A 24	MUTL FND	38142Y625	0	24SH	Sole	16	0	0
GOLDMAN SACHS TR INTERNET TKP B 147	MUTL FND	38142Y831	0	147SH	Sole	16	0	0
GOLF TR AMER INC 0	COM	38168B103	518	370000SH	OTHER	2	370000	0
GOODRICH CORP 322079	COM	382388106	14356	329199SH	OTHER	2	7120	0
GOODRICH CORP 37129	COM	382388106	1619	37129SH	SOLE	4	0	0
GOODRICH CORP 0	COM	382388106	18	415SH	DEFINED	10	415	0
GOODRICH CORP COM 171650	COMM	382388106	343	171650SH	Sole	16	0	0
GOODRICH PETE CORP 5158	COM NEW	382410405	184	6806SH	OTHER	2	1648	0
GOODRICH PETE CORP COM NEW 370	COMM	382410405	1	370SH	Sole	16	0	0
GOODYEAR TIRE & RUBR CO 48677	COM	382550101	2992	206639SH	OTHER	2	157962	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	3281	2266PUT	OTHER	2	2266	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	14256	9845CALL	OTHER	2	9845	0
GOODYEAR TIRE & RUBR CO 52071	COM	382550101	754	52071SH	SOLE	4	0	0
GOODYEAR TIRE & RUBR CO 0	NOTE 4.000% 6/1	382550AR2	9966	7500000PRN	OTHER	67500000		0
GOODYEAR TIRE & RUBR CO 1504	COM	382550101	1576	108826SH	DEFINED	10	103748	3574
GOODYEAR TIRE & RUBR CO 0	COM	382550101	415	28638SH	SOLE	12	28638	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	287	198PUT	SOLE	12	198	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	84	58CALL	SOLE	12	58	0
GOOGLE INC 99205	CL A	38259P508	56738	145482SH	OTHER	2	46277	0
GOOGLE INC 0	OPTIONS	38259P508	22113	567PUT	OTHER	2	567	0
GOOGLE INC 0	OPTIONS	38259P508	117312	3008CALL	OTHER	2	3008	0
GOOGLE INC 0	CL A	38259P508	8771	22491SH	OTHER	6	22491	0
GOOGLE INC 89	CL A	38259P508	426	1092SH	DEFINED	10	712	291
GOOGLE INC 0	CL A	38259P508	8600	22050SH	SOLE	12	22050	0
GOOGLE INC 0	OPTIONS	38259P508	67314	1726PUT	SOLE	12	1726	0
GOOGLE INC 0	OPTIONS	38259P508	97071	2489CALL	SOLE	12	2489	0
GOOGLE INC CL A 396	COMM	38259P508	1	396SH	Sole	16	0	0
GORMAN RUPP CO 0	COM	383082104	0	3SH	OTHER	2	3	0
GOVERNMENT PPTYS TR INC 0	COM	38374W107	0	1SH	OTHER	2	1	0
GRACE W R & CO DEL NEW 80600	COM	38388F108	1683	126514SH	OTHER	2	45914	0
GRACE W R & CO DEL NEW 0	COM	38388F108	158	11900SH	OTHER	6	11900	0
GRACE W R & CO DEL NEW 0	COM	38388F108	209	15700SH	SOLE	12	15700	0
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	192	144PUT	SOLE	12	144	0
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	371	279CALL	SOLE	12	279	0
GRACO INC 6544	COM	384109104	1963	43199SH	OTHER	2	36655	0
GRACO INC 1673	COM	384109104	667	14682SH	DEFINED	10	12280	729
GRAFTECH INTL LTD 0	COM	384313102	0	14SH	OTHER	2	14	0
GRAFTECH INTL LTD 0	COM	384313102	2	357SH	DEFINED	10	0	357
GRAINGER W W INC 108181	COM	384802104	8441	112020SH	OTHER	2	3839	0
GRAINGER W W INC 0	OPTIONS	384802104	38	5CALL	OTHER	2	5	0
GRAINGER W W INC 28985	COM	384802104	2184	28985SH	SOLE	4	0	0
GRAINGER W W INC 0	COM	384802104	1055	14001SH	OTHER	6	14001	0
GRAINGER W W INC	COM	384802104	596	7911SH	DEFINED	10	6251	1570

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GRAMERCY CAP CORP 19613	COM	384871109	2109	84613SH	OTHER	2	65000	0	
GRANITE CITY FOOD & BREWERY 1000	COM	38724Q107	5	1000SH	OTHER	2	0	0	
GRANITE CONSTR INC 8776	COM	387328107	6954	142859SH	OTHER	2	134083	0	
GRANITE CONSTR INC 0	OPTIONS	387328107	5	1CALL	OTHER	2	1	0	
GRANITE CONSTR INC 0	COM	387328107	214	4400SH	OTHER	6	4400	0	
GRANITE CONSTR INC COM 100	COMM	387328107	0	100SH	Sole	16	0	0	
GRANT PRIDECO INC 362349	COM	38821G101	21821	509353SH	OTHER	2	147004	0	
GRANT PRIDECO INC 3647	COM	38821G101	343	8017SH	DEFINED	10	4171	199	
GRANT PRIDECO INC 0	OPTIONS	38821G101	570	133PUT	SOLE	12	133	0	
GRANT PRIDECO INC 0	OPTIONS	38821G101	925	216CALL	SOLE	12	216	0	
GRAPHIC PACKAGING CORP DEL 0	COM	388688103	766	370017SH	OTHER	2	370017	0	
GRAVITY CO LTD 0	SPONSORED ADR	38911N107	10	1080SH	OTHER	2	1080	0	
GRAY TELEVISION INC 233	COM	389375106	2	249SH	OTHER	2	16	0	
GREAT AMERN FINL RES INC 28	COM	389915109	2	97SH	OTHER	2	69	0	
GREAT ATLANTIC & PAC TEA INC 100	COM	390064103	740	21184SH	OTHER	2	21084	0	
GREAT ATLANTIC & PAC TEA INC 0	COM	390064103	56	1600SH	SOLE	12	1600	0	
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	59	17PUT	SOLE	12	17	0	
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	272	78CALL	SOLE	12	78	0	
GREAT NORTHN IRON ORE PPTYS 354	CTFS BEN INT	391064102	48	354SH	OTHER	2	0	0	
GREAT PLAINS ENERGY INC 340882	COM	391164100	9849	349880SH	OTHER	2	8998	0	
GREAT PLAINS ENERGY INC 225	COM	391164100	102	3635SH	DEFINED	10	2000	1410	
GREAT SOUTHN BANCORP INC 0	COM	390905107	849	29402SH	OTHER	2	29402	0	
GREAT SOUTHN BANCORP INC 0	COM	390905107	219	7600SH	OTHER	6	7600	0	
GREAT WOLF RESORTS INC 0	COM	391523107	216	18600SH	OTHER	2	18600	0	
GREATBATCH INC 300	COM	39153L106	45	2046SH	OTHER	2	1746	0	
GREATBATCH INC 2124	COM	39153L106	224	10204SH	DEFINED	10	7821	259	
GREATER BAY BANCORP 13658	COM	391648102	637	22978SH	OTHER	2	9320	0	
GREATER BAY BANCORP 0	COM	391648102	19407	699600SH	OTHER	6	699600	0	
GREATER CHINA FD INC 36804	COM	39167B102	648	36804SH	OTHER	2	0	0	
GREEN MOUNTAIN PWR CORP 2424	COM	393154109	82	2845SH	OTHER	2	421	0	
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	0	1SH	OTHER	2	1	0	
GREEN MTN COFFEE ROASTERS IN 400	COM	393122106	16	415SH	DEFINED	10	15	0	
GREENBRIER COS INC 1794	COM	393657101	8886	221861SH	OTHER	2	220067	0	
GREENE COUNTY BANCORP INC 22000	COM	394357107	319	22000SH	OTHER	2	0	0	
GREENHILL & CO INC 45	COM	395259104	36	542SH	OTHER	2	497	0	
GREENHILL & CO INC 0	COM	395259104	96	1450SH	DEFINED	10	1450	0	
GREENHILL & CO INC COM 14775	COMM	395259104	30	14775SH	Sole	16	0	0	
GREIF INC 0	CL A	397624107	682	9965SH	OTHER	2	9965	0	
GREY WOLF INC 640	COM	397888108	3608	484922SH	OTHER	2	484282	0	
GREY WOLF INC 0	FRNT 4/0	397888AF5	116	85000PRN	OTHER	2	85000	0	
GREY WOLF INC 0	COM	397888108	1226	164800SH	OTHER	6	164800	0	
GREY WOLF INC 0	COM	397888108	17	2255SH	DEFINED	10	2255	0	

GREY WOLF INC 0	COM	397888108	214	28700SH	SOLE	12	28700	0
GREY WOLF INC 0	OPTIONS	397888108	149	200PUT	SOLE	12	200	0
GREY WOLF INC 0	OPTIONS	397888108	68	92CALL	SOLE	12	92	0
GRIFFON CORP 193	COM	398433102	97	3902SH	OTHER	2	3709	0
GRIFFON CORP 0	COM	398433102	181	7302SH	DEFINED	10	7066	236
GROUP 1 AUTOMOTIVE INC 397	COM	398905109	1614	33950SH	OTHER	2	33553	0
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	2263	47600SH	OTHER	6	47600	0
GROUPE CGI INC 10625	CL A SUB VTG	39945C109	104	15735SH	OTHER	2	5110	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	7	1000SH	OTHER	6	1000	0
GROUPE DANONE 70375	SPONSORED ADR	399449107	1804	70375SH	OTHER	2	0	0
GROUPE DANONE 0	SPONSORED ADR	399449107	661	25800SH	OTHER	6	25800	0
GROUPE DANONE 0	SPONSORED ADR	399449107	18	694SH	DEFINED	10	694	0
GROWTH FD AMER INC COM 19119	MUTL FND	399874106	38	19119SH	Sole	16	0	0
GRUPO AEROPORTUARIO DEL PAC 0	SPON ADR B	400506101	35	1100SH	OTHER	2	1100	0
GRUPO AEROPORTUARIO DEL SURE 1842	SPON ADR SER B	40051E202	61	1842SH	OTHER	2	0	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH B	399909100	1696	220000SH	OTHER	6	220000	0
GRUPO RADIO CENTRO S A DE C 0	SPONSORED ADR	40049C102	143	24900SH	OTHER	2	24900	0
GRUPO TELEVISIA SA DE CV 10740	SP ADR REP ORD	40049J206	3977	199840SH	OTHER	2	189100	0
GRUPO TELEVISIA SA DE CV 0	SP ADR REP ORD	40049J206	5	264SH	DEFINED	10	264	0
GRUPO TELEVISIA SA DE SP ADR REP ORD 303200	COMM	40049J206	606	303200SH	Sole	16	0	0
GS FINL CORP 25000	COM	362274102	419	25000SH	OTHER	2	0	0
GSI COMMERCE INC 0	COM	36238G102	5	300SH	OTHER	2	300	0
GTC BIOTHERAPEUTICS INC 0	COM	36238T104	19	17000SH	OTHER	6	17000	0
GTECH HLDGS CORP 64593	COM	400518106	4044	118767SH	OTHER	2	54174	0
GTECH HLDGS CORP 0	OPTIONS	400518106	1532	450PUT	OTHER	2	450	0
GTECH HLDGS CORP 334	COM	400518106	167	4890SH	DEFINED	10	4495	61
GTECH HLDGS CORP COM 1400	COMM	400518106	3	1400SH	Sole	16	0	0
GTX INC DEL 0	COM	40052B108	808	74014SH	OTHER	2	74014	0
GUESS INC 1975	COM	401617105	427	10907SH	OTHER	2	8932	0
GUESS INC 0	COM	401617105	297	7600SH	OTHER	6	7600	0
GUIDANT CORP 300	COM	401698105	23	300SH	OTHER		0	0
GUIDANT CORP 8826	COM	401698105	16440	210602SH	OTHER	2	201776	0
GUIDANT CORP 0	OPTIONS	401698105	2147	275PUT	OTHER	2	275	0
GUIDANT CORP 0	OPTIONS	401698105	742	95CALL	OTHER	2	95	0
GUIDANT CORP 111588	COM	401698105	8711	111588SH	SOLE	4	0	0
GUIDANT CORP 0	COM	401698105	76	976SH	OTHER	6	976	0
GUIDANT CORP 0	COM	401698105	976	12500SH	DEFINED	10	0	12500
GUIDANT CORP COM 636	COMM	401698105	1	636SH	Sole	16	0	0
GUINNESS ATKINSON FDS ASIA FOCUS FD 379	MUTL FND	402031108	1	379SH	Sole	16	0	0
GUITAR CTR MGMT INC 35079	COM	402040109	11360	238154SH	OTHER	2	203075	0
GUITAR CTR MGMT INC 0	COM	402040109	735	15400SH	OTHER	6	15400	0
GUITAR CTR MGMT INC 84	COM	402040109	51	1062SH	DEFINED	10	642	336
GULF ISLAND FABRICATION INC	COM	402307102	0	13SH	DEFINED	10	13	0

HANCOCK JOHN PFD INCOME FD I 61431	COM	41021P103	1695	83231SH	OTHER	2	21800	0
HANCOCK JOHN PFD INCOME FD I 5860	COM	41021P103	119	5860SH	DEFINED	10	0	0
HANCOCK JOHN PFD INCOME FD I 0	COM	41013X106	24	1041SH	DEFINED	10	638	403
HANCOCK JOHN TAX-ADV DIV INC 121083	COM	41013V100	2083	121083SH	OTHER	2	0	0
HANCOCK JOHN TAX-ADV DIV INC 2090	COM	41013V100	36	2090SH	DEFINED	10	0	0
HANDLEMAN CO DEL 0	COM	410252100	0	2SH	OTHER	2	2	0
HANGER ORTHOPEDIC GROUP INC 825	COM NEW	41043F208	6	825SH	OTHER	2	0	0
HANGER ORTHOPEDIC GROUP INC 1000	COM NEW	41043F208	7	1000SH	DEFINED	10	0	0
HANMI FINL CORP 43740	COM	410495105	2097	116118SH	OTHER	2	72378	0
HANMI FINL CORP 0	COM	410495105	35	1930SH	DEFINED	10	1930	0
HANOVER CAP MTG HLDGS INC 0	COM	410761100	0	5SH	OTHER	2	5	0
HANOVER COMPRESSOR CO 5595	COM	410768105	229	12283SH	OTHER	2	6688	0
HANOVER COMPRESSOR CO 0	COM	410768105	477	25600SH	OTHER	6	25600	0
HANOVER COMPRESSOR CO 420	COM	410768105	51	2721SH	DEFINED	10	2111	190
HANOVER INS GROUP INC 3965	COM	410867105	657	12524SH	OTHER	2	8559	0
HANOVER INS GROUP INC 0	COM	410867105	377	7200SH	OTHER	6	7200	0
HANOVER INS GROUP INC 70	COM	410867105	9	176SH	DEFINED	10	11	95
HANOVER INS GROUP INC COM 282	COMM	410867105	1	282SH	Sole	16	0	0
HANSEN NAT CORP 920	COM	411310105	667	5295SH	OTHER	2	4375	0
HANSEN NAT CORP 500	COM	411310105	448	3555SH	DEFINED	10	3055	0
HANSEN NAT CORP COM 700	COMM	411310105	2	700SH	Sole	16	0	0
HANSON PLC NEW 0	SPONSORED ADR	411349103	10639	163000SH	OTHER	6	163000	0
HARBOR FD BD FD 17254	MUTL FND	411511108	35	17254SH	Sole	16	0	0
HARBOR FD CAP APPRECIATN 1614	MUTL FND	411511504	3	1614SH	Sole	16	0	0
HARBOR FLA BANCSHARES COM 1000	COMM	411901101	2	1000SH	Sole	16	0	0
HARBOR FLA BANCSHARES INC 5205	COM	411901101	683	18027SH	OTHER	2	12822	0
HARKEN ENERGY CORP 6000	COM NEW	412552309	4	6000SH	OTHER	2	0	0
HARLAND JOHN H CO 29	COM	412693103	401	10207SH	OTHER	2	10178	0
HARLEY DAVIDSON INC 483814	COM	412822108	37202	717085SH	OTHER	2	233271	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	2195	423PUT	OTHER	2	423	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	16	3CALL	OTHER	2	3	0
HARLEY DAVIDSON INC 100842	COM	412822108	5232	100842SH	SOLE	4	0	0
HARLEY DAVIDSON INC 0	COM	412822108	22	431SH	OTHER	6	431	0
HARLEY DAVIDSON INC 610	COM	412822108	726	13986SH	DEFINED	10	12558	818
HARLEY DAVIDSON INC 0	OPTIONS	412822108	3045	587PUT	SOLE	12	587	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	5593	1078CALL	SOLE	12	1078	0
HARLEY DAVIDSON INC COM 4850	COMM	412822108	10	4850SH	Sole	16	0	0
HARLEYSVILLE NATL CORP PA 2279	COM	412850109	52	2279SH	OTHER	2	0	0
HARLEYSVILLE NATL CORP PA 0	COM	412850109	2	75SH	OTHER	6	75	0
HARMAN INTL INDS INC 3084	COM	413086109	1920	17274SH	OTHER	2	14190	0
HARMAN INTL INDS INC 22900	COM	413086109	2545	22900SH	SOLE	4	0	0
HARMAN INTL INDS INC 20	COM	413086109	247	2222SH	DEFINED	10	1646	556
HARMONIC INC	COM	413160102	930	145937SH	OTHER	2	141937	0

HASBRO INC 1109	COM	418056107	1908	90419SH	OTHER	2	89310	0
HASBRO INC 57855	COM	418056107	1221	57855SH	SOLE	4	0	0
HAVAS 0	SPONSORED ADR	419313101	0	4SH	OTHER		4	0
HAVERTY FURNITURE INC 0	COM	419596101	26	1809SH	OTHER	2	1809	0
HAWAIIAN ELEC INDS COM 21848	COMM	419870100	44	21848SH	Sole	16	0	0
HAWAIIAN ELEC INDUSTRIES 10692	COM	419870100	727	26805SH	OTHER	2	16113	0
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	35	1300SH	DEFINED	10	1300	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	0	10SH	OTHER	2	10	0
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	3250	1190553SH	OTHER		21190553	0
HCA INC 301960	COM	404119109	20569	449194SH	OTHER	2	147234	0
HCA INC 0	OPTIONS	404119109	5115	1117CALL	OTHER	2	1117	0
HCA INC 2368	COM	404119109	108	2368SH	SOLE	4	0	0
HCA INC 0	COM	404119109	49910	1089974SH	OTHER		61089974	0
HCA INC 1308	COM	404119109	1700	37119SH	DEFINED	10	33010	2801
HCA INC 0	OPTIONS	404119109	1081	236PUT	SOLE	12	236	0
HCA INC 0	OPTIONS	404119109	2441	533CALL	SOLE	12	533	0
HCA-HEALTHCARE CO COM 600	COMM	404119109	1	600SH	Sole	16	0	0
HCC INS HLDGS INC 7502	COM	404132102	589	16911SH	OTHER	2	9409	0
HCC INS HLDGS INC 0	COM	404132102	29	827SH	DEFINED	10	548	279
HCC INS HLDGS INC COM 600	COMM	404132102	1	600SH	Sole	16	0	0
HCR MANOR CARE INC COM 700	COMM	564055101	1	700SH	Sole	16	0	0
HDFC BANK LTD 71505	ADR REPS 3 SHS	40415F101	3897	71505SH	OTHER	2	0	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	218	4000SH	OTHER	6	4000	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	286	5245SH	DEFINED	10	5180	65
HEADWATERS INC 69298	COM	42210P102	5100	128168SH	OTHER	2	58870	0
HEADWATERS INC 0	COM	42210P102	836	21000SH	OTHER	6	21000	0
HEADWATERS INC 0	COM	42210P102	17	415SH	DEFINED	10	415	0
HEADWATERS INC COM 34030	COMM	42210p102	68	34030SH	Sole	16	0	0
HEALTH CARE PPTY INVS COM 11370	COMM	421915109	23	11370SH	Sole	16	0	0
HEALTH CARE PPTY INVS INC 678223	COM	421915109	19262	678223SH	OTHER	2	0	0
HEALTH CARE PPTY INVS INC 12	OPTIONS	421915109	34	12PUT	OTHER	2	0	0
HEALTH CARE PPTY INVS INC 1300	COM	421915109	212	7473SH	DEFINED	10	3483	2690
HEALTH CARE REIT INC 14863	COM	42217K106	566	14863SH	OTHER	2	0	0
HEALTH CARE REIT INC 0	COM	42217K106	1128	29600SH	OTHER	6	29600	0
HEALTH CARE REIT INC 0	COM	42217K106	3	80SH	DEFINED	10	80	0
HEALTH GRADES INC 1500	COM	42218Q102	8	1500SH	OTHER	2	0	0
HEALTH MGMT ASSOC INC NEW 01056086	CL A	421933102	26830	1243879SH	OTHER	2	187793	
HEALTH MGMT ASSOC INC NEW 0	NOTE 1/2	421933AD4	5	6000PRN	OTHER	2	6000	0
HEALTH MGMT ASSOC INC NEW 0	NOTE 1/2	421933AG7	22	25000PRN	OTHER	2	25000	0
HEALTH MGMT ASSOC INC NEW 8000	NOTE 1.500% 8/0	421933AF9	8	8000PRN	OTHER	2	0	0
HEALTH MGMT ASSOC INC NEW 0	OPTIONS	421933102	9	4CALL	OTHER	2	4	0
HEALTH MGMT ASSOC INC NEW 1705	CL A	421933102	37	1705SH	SOLE	4	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1	29SH	OTHER	6	29	0

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HEALTH MGMT ASSOC INC NEW 225	CL A	421933102	32	1465SH	DEFINED	10	1080	160	
HEALTH MGMT ASSOC INC NEW 0	NOTE 1.500% 8/0	421933AF9	25	25000PRN	DEFINED	10	15000	10000	
HEALTH NET INC 24139	COM	42222G108	3419	67267SH	OTHER	2	43128	0	
HEALTH NET INC 0	COM	42222G108	31	611SH	DEFINED	10	521	90	
HEALTHCARE RLTY TR 60629	COM	421946104	2599	69529SH	OTHER	2	8900	0	
HEALTHCARE RLTY TR 180	COM	421946104	213	5710SH	DEFINED	10	4403	1127	
HEALTHCARE RLTY TR COM 2468	COMM	421946104	5	2468SH	Sole	16	0	0	
HEALTHCARE SVCS GRP INC 10049	COM	421906108	261	12219SH	OTHER	2	2170	0	
HEALTHEXTRAS INC 8005	COM	422211102	705	19978SH	OTHER	2	11973	0	
HEALTHEXTRAS INC 0	OPTIONS	422211102	35	10CALL	OTHER	2	10	0	
HEALTHEXTRAS INC 0	COM	422211102	1	29SH	DEFINED	10	0	29	
HEALTHEXTRAS INC COM 27100	COMM	422211102	54	27100SH	Sole	16	0	0	
HEALTHSPRING INC 0	COM	42224N101	13	700SH	OTHER	2	700	0	
HEALTHTRONICS INC 0	COM	42222L107	0	1SH	OTHER	2	1	0	
HEALTHWAYS INC 93	COM	422245100	144	2820SH	OTHER	2	2727	0	
HEALTHWAYS INC 23	COM	422245100	10	188SH	DEFINED	10	138	27	
HEALTHWAYS INC COM 22275	COMM	422245100	45	22275SH	Sole	16	0	0	
HEARST-ARGYLE TELEVISION INC 7727	COM	422317107	181	7727SH	OTHER	2	0	0	
HEARTLAND EXPRESS INC 28794	COM	422347104	2005	92027SH	OTHER	2	63233	0	
HEARTLAND EXPRESS INC 316	COM	422347104	60	2734SH	DEFINED	10	2418	0	
HEARTLAND FINL USA INC 0	COM	42234Q102	0	1SH	OTHER	2	1	0	
HEARTLAND PMT SYS INC 0	COM	42235N108	2	63SH	OTHER	2	63	0	
HEARTLAND PMT SYS INC 424	COM	42235N108	69	2782SH	DEFINED	10	2277	81	
HEARUSA INC 100	COM NEW	422360305	0	100SH	OTHER	2	0	0	
HECLA MNG CO 2100	COM	422704106	1198	181188SH	OTHER	2	179088	0	
HECLA MNG CO 0	COM	422704106	2152	325616SH	OTHER	6	325616	0	
HECLA MNG CO 0	OPTIONS	422704106	51	77PUT	SOLE	12	77	0	
HECLA MNG CO 0	OPTIONS	422704106	151	229CALL	SOLE	12	229	0	
HECTOR COMMUNICATIONS CORP 1000	COM	422730101	30	1000SH	OTHER	2	0	0	
HEICO CORP NEW 2207	CL A	422806208	60	2207SH	DEFINED	10	0	0	
HEIDRICK & STRUGGLES INTL IN 59794	COM	422819102	2224	61294SH	OTHER	2	1500	0	
HEINZ H J CO 225727	COM	423074103	15449	407423SH	OTHER	2	181696	0	
HEINZ H J CO 24	OPTIONS	423074103	91	24PUT	OTHER	2	0	0	
HEINZ H J CO 113977	COM	423074103	4322	113977SH	SOLE	4	0	0	
HEINZ H J CO 3000	COM	423074103	898	23692SH	DEFINED	10	14692	6000	
HEINZ H J CO COM 61700	COMM	423074103	123	61700SH	Sole	16	0	0	
HELIX ENERGY SOLUTIONS GRP I 108505	COM	42330P107	7701	203203SH	OTHER	2	94698	0	
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS	42330P107	49	13CALL	OTHER	2	13	0	
HELIX ENERGY SOLUTIONS GRP I 676	COM	42330P107	286	7536SH	DEFINED	10	6732	128	
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS	42330P107	584	154PUT	SOLE	12	154	0	
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS	42330P107	311	82CALL	SOLE	12	82	0	
HELIX TECHNOLOGY CORP COM 44600	COMM	42330P107	89	44600SH	Sole	16	0	0	

HELLENIC TELECOM ORGANIZATN 0	SPONSORED ADR	423325307	615	55970SH	OTHER	2	55970	0
HELMERICH & PAYNE INC 3592	COM	423452101	2322	33250SH	OTHER	2	29658	0
HELMERICH & PAYNE INC 0	COM	423452101	602	8621SH	OTHER	6	8621	0
HELMERICH & PAYNE INC 0	COM	423452101	24	345SH	DEFINED	10	290	55
HELMERICH & PAYNE INC COM 10422	COMM	423452101	21	10422SH	Sole	16	0	0
HEMISPHERX BIOPHARMA INC 0	COM	42366C103	140	38800SH	OTHER	6	38800	0
HENRY BROS ELECTRONICS INC 0	COM	426286100	0	3SH	OTHER	2	3	0
HENRY JACK & ASSOC INC 2807	COM	426281101	1105	48326SH	OTHER	2	45519	0
HENRY JACK & ASSOC INC 234	COM	426281101	46	2026SH	DEFINED	10	1792	0
HENRY JACK & ASSOC INC COM 1000	COMM	426281101	2	1000SH	Sole	16	0	0
HERBALIFE LTD 54253	COM USD SHS	G4412G101	2325	68853SH	OTHER	2	14600	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	121	3585SH	DEFINED	10	3585	0
HERBALIFE LTD 0	OPTIONS	G4412G101	44	13PUT	SOLE	12	13	0
HERBALIFE LTD 0	OPTIONS	G4412G101	135	40CALL	SOLE	12	40	0
HERCULES INC 5026	COM	427056106	1374	99545SH	OTHER	2	94519	0
HERCULES INC 34652	COM	427056106	478	34652SH	SOLE	4	0	0
HERCULES INC 0	COM	427056106	204	14800SH	OTHER	6	14800	0
HERCULES INC 120	COM	427056106	23	1701SH	DEFINED	10	1421	160
HERCULES OFFSHORE INC 6685	COM	427093109	1203	35368SH	OTHER	2	28683	0
HERITAGE FINL CORP WASH 525	COM	42722X106	15	525SH	OTHER	2	0	0
HERITAGE PPTY INVNT TR INC 2813	COM	42725M107	24008	606417SH	OTHER	2	603604	0
HERLEY INDS INC DEL 0	COM	427398102	1	44SH	DEFINED	10	0	44
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	819	83701SH	OTHER	2	83701	0
HERSHEY CO 647819	COM	427866108	34727	664892SH	OTHER	2	17073	0
HERSHEY CO 24370	COM	427866108	1273	24370SH	SOLE	4	0	0
HERSHEY CO 1312	COM	427866108	1561	29896SH	DEFINED	10	28145	439
HERSHEY CO 0	COM	427866108	288	5507SH	SOLE	12	5507	0
HERSHEY CO 0	OPTIONS	427866108	439	84PUT	SOLE	12	84	0
HERSHEY CO 0	OPTIONS	427866108	167	32CALL	SOLE	12	32	0
HEWITT ASSOCS INC 14318	COM	42822Q100	2237	75216SH	OTHER	2	60898	0
HEWITT ASSOCS INC 300	COM	42822Q100	12	397SH	DEFINED	10	97	0
HEWLETT PACKARD CO 01741047	COM	428236103	79198	2407247SH	OTHER	2	666200	0
HEWLETT PACKARD CO 0	NOTE 10/1	428236AC7	2884	4797300PRN	OTHER	24797300	0	0
HEWLETT PACKARD CO 115	OPTIONS	428236103	13571	4125PUT	OTHER	2	4010	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	1819	553CALL	OTHER	2	553	0
HEWLETT PACKARD CO 01001991	COM	428236103	32966	1001991SH	SOLE	4	0	0
HEWLETT PACKARD CO 0	COM	428236103	8113	246608SH	OTHER	6	246608	0
HEWLETT PACKARD CO 0	NOTE 10/1	428236AC7	0	700PRN	OTHER	6	700	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	8225	2500PUT	OTHER	6	2500	0
HEWLETT PACKARD CO 21229	COM	428236103	64470	1959560SH	DEFINED	101763703	174628	0
HEWLETT PACKARD CO 35000	NOTE 10/1	428236AC7	129	214000PRN	DEFINED	10	171000	8000
HEWLETT PACKARD CO 0	OPTIONS	428236103	1780	541PUT	SOLE	12	541	0
HEWLETT PACKARD CO	OPTIONS	428236103	3402	1034CALL	SOLE	12	1034	0

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HEWLETT PACKARD CO COM 378450	COMM	428236103	757	378450SH	Sole	16	0	0	
HEXCEL CORP NEW 449	COM	428291108	258	11755SH	OTHER	2	11306	0	
HEXCEL CORP NEW 481	COM	428291108	93	4214SH	DEFINED	10	3733	0	
HI / FN INC 50	COM	428358105	0	50SH	OTHER	2	0	0	
HI SHEAR TECHNOLOGY CORP 0	COM	42839Y104	0	3SH	OTHER	2	3	0	
HIBBETT SPORTING GOODS INC 5769	COM	428565105	308	9350SH	OTHER	2	3581	0	
HIGH INCOME OPPORTUNITY FD I 118646	COM	42967Q105	1313	211746SH	OTHER	2	93100	0	
HIGH YIELD INCOME FD INC 1300	COM	429904105	6	1300SH	OTHER	2	0	0	
HIGHLAND HOSPITALITY CORP 10503	COM	430141101	145	11412SH	OTHER	2	909	0	
HIGHLAND HOSPITALITY CORP 0	COM	430141101	72	5661SH	DEFINED	10	5521	140	
HIGHMARK GROUP BD FD INV SHS 4889	MUTLFDND	431114743	10	4889SH	Sole	16	0	0	
HIGHWOODS PPTYS INC 18938	COM	431284108	1119	33189SH	OTHER	2	14251	0	
HIGHWOODS PPTYS INC 0	COM	431284108	17	500SH	OTHER	6	500	0	
HIGHWOODS PPTYS INC COM 1200	COMM	431284108	2	1200SH	Sole	16	0	0	
HILB ROGAL & HOBBS CO 5465	COM	431294107	1556	37754SH	OTHER	2	32289	0	
HILB ROGAL & HOBBS CO 0	COM	431294107	18	425SH	DEFINED	10	281	144	
HILFIGER TOMMY CORP 9073	ORD	G8915Z102	1316	79873SH	OTHER	2	70800	0	
HILFIGER TOMMY CORP 0	ORD	G8915Z102	15	917SH	DEFINED	10	863	54	
HILLENBRAND INDS INC 10523	COM	431573104	2016	36662SH	OTHER	2	26139	0	
HILTON HOTELS CORP 174661	COM	432848109	5394	211859SH	OTHER	2	37198	0	
HILTON HOTELS CORP 62000	NOTE 3.375% 4/1	432848AZ2	607	500000PRN	OTHER	2	438000	0	
HILTON HOTELS CORP 2434	COM	432848109	62	2434SH	SOLE	4	0	0	
HILTON HOTELS CORP 0	COM	432848109	9359	367600SH	OTHER	6	367600	0	
HILTON HOTELS CORP 3763	COM	432848109	643	25237SH	DEFINED	10	20628	846	
HILTON HOTELS CORP 0	NOTE 3.375% 4/1	432848AZ2	38	31000PRN	DEFINED	10	25000	6000	
HILTON HOTELS CORP 0	OPTIONS	432848109	313	123PUT	SOLE	12	123	0	
HILTON HOTELS CORP 0	OPTIONS	432848109	1892	743CALL	SOLE	12	743	0	
HILTON HOTELS CORP COM 6793	COMM	432848109	14	6793SH	Sole	16	0	0	
HITACHI LIMITED 12603	ADR 10 COM	433578507	2627	37103SH	OTHER	2	24500	0	
HITACHI LIMITED 135	ADR 10 COM	433578507	575	8117SH	DEFINED	10	7772	210	
HI-TECH PHARMACAL INC 75	COM	42840B101	748	26511SH	OTHER	2	26436	0	
HITTITE MICROWAVE CORP 0	COM	43365Y104	3	100SH	OTHER	2	100	0	
HITTITE MICROWAVE CORP 103	COM	43365Y104	123	3656SH	DEFINED	10	3553	0	
HMS HLDGS CORP 1400	COM	40425J101	12	1400SH	OTHER	2	0	0	
HNI CORP 25858	COM	404251100	1825	30924SH	OTHER	2	5066	0	
HOLLINGER INTL INC 0	CL A	435569108	13379	1596500SH	OTHER	21596500	0	0	
HOLLY CORP 6563	COM PAR \$0.01	435758305	2605	35148SH	OTHER	2	28585	0	
HOLLY CORP 122	COM PAR \$0.01	435758305	380	5124SH	DEFINED	10	4780	222	
HOLLY CORP COM PAR \$0.01 18855	COMM	435758305	38	18855SH	Sole	16	0	0	
HOLOGIC INC 21375	COM	436440101	1774	32055SH	OTHER	2	10680	0	
HOLOGIC INC 0	OPTIONS	436440101	55	10CALL	OTHER	2	10	0	
HOLOGIC INC 0	COM	436440101	332	6000SH	OTHER	6	6000	0	

HOME DEPOT INC 800	COM	437076102	34	800SH	OTHER	0	0	
HOME DEPOT INC 02064965	COM	437076102	97744	2310724SH	OTHER	2	245759	
HOME DEPOT INC 0	OPTIONS	437076102	165	39PUT	OTHER	2	39	0
HOME DEPOT INC 0	OPTIONS	437076102	23574	5573CALL	OTHER	2	5573	0
HOME DEPOT INC 738527	COM	437076102	31240	738527SH	SOLE	4	0	0
HOME DEPOT INC 0	COM	437076102	9922	234570SH	OTHER	6	234570	0
HOME DEPOT INC 56246	COM	437076102	9024	213322SH	DEFINED	10	129196	27880
HOME DEPOT INC 0	OPTIONS	437076102	1041	246PUT	SOLE	12	246	0
HOME DEPOT INC 0	OPTIONS	437076102	3316	784CALL	SOLE	12	784	0
HOME DEPOT INC COM 178547	COMM	437076102	357	178547SH	Sole	16	0	0
HOME FEDERAL BANCORP INC 2922	COM	43709A101	40	2922SH	OTHER	2	0	0
HOME PROPERTIES INC 9236	COM	437306103	2572	50336SH	OTHER	2	41100	0
HOME PROPERTIES INC 0	COM	437306103	4	75SH	DEFINED	10	75	0
HOME SOLUTIONS AMER INC 1000	COM	437355100	55	8200SH	OTHER	2	7200	0
HOME BANC CORP GA 233	COM	43738R109	2	256SH	OTHER	2	23	0
HOME BANC CORP GA 0	COM	43738R109	97	11089SH	DEFINED	10	10667	422
HOMESTORE INC 0	COM	437852106	12	1811SH	OTHER	2	1811	0
HOMESTORE INC COM 158525	COMM	437852106	317	158525SH	Sole	16	0	0
HONDA MOTOR LTD 95932	AMERN SHS	438128308	6719	217032SH	OTHER	2	121100	0
HONDA MOTOR LTD 323	AMERN SHS	438128308	724	23384SH	DEFINED	10	22014	1047
HONEYWELL INTL INC 913111	COM	438516106	42654	997281SH	OTHER	2	84170	0
HONEYWELL INTL INC 0	OPTIONS	438516106	214	50PUT	OTHER	2	50	0
HONEYWELL INTL INC 0	OPTIONS	438516106	7498	1753CALL	OTHER	2	1753	0
HONEYWELL INTL INC 290265	COM	438516106	12415	290265SH	SOLE	4	0	0
HONEYWELL INTL INC 0	COM	438516106	36	835SH	OTHER	6	835	0
HONEYWELL INTL INC 6448	COM	438516106	11787	275599SH	DEFINED	10	245071	24080
HONEYWELL INTL INC 0	OPTIONS	438516106	890	208PUT	SOLE	12	208	0
HONEYWELL INTL INC 0	OPTIONS	438516106	4273	999CALL	SOLE	12	999	0
HONEYWELL INTL INC COM 163498	COMM	438516106	327	163498SH	Sole	16	0	0
HOOKER FURNITURE CORP 127	COM	439038100	2	127SH	OTHER	2	0	0
HOOKER FURNITURE CORP 0	COM	439038100	57	3035SH	DEFINED	10	2959	76
HOOPER HOLMES INC 0	COM	439104100	15	5315SH	OTHER	2	5315	0
HORACE MANN EDUCATORS CORP N 60	COM	440327104	90	4761SH	OTHER	2	4701	0
HORACE MANN EDUCATORS CORP N 0	NOTE 1.425% 5/1	440327AG9	158	340000PRN	OTHER	2	340000	0
HORACE MANN EDUCATORS CORP N 0	COM	440327104	1	55SH	DEFINED	10	55	0
HORIZON HEALTH CORP 0	COM	44041Y104	0	1SH	OTHER	2	1	0
HORMEL FOODS CORP 27194	COM	440452100	3818	112964SH	OTHER	2	85770	0
HORMEL FOODS CORP COM 5800	COMM	440452100	12	5800SH	Sole	16	0	0
HORNBECK OFFSHORE SVCS INC N 1420	COM	440543106	1776	49230SH	OTHER	2	47810	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	1403	38900SH	OTHER	6	38900	0
HOSPIRA INC 23483	COM	441060100	1980	50174SH	OTHER	2	26691	0
HOSPIRA INC 52397	COM	441060100	2068	52397SH	SOLE	4	0	0
HOSPIRA INC	COM	441060100	779	19730SH	DEFINED	10	19220	424

HUDSON CITY BANCORP 291641	COM	443683107	4034	303515SH	OTHER	2	11874	0
HUDSON CITY BANCORP 200	COM	443683107	6	429SH	DEFINED	10	229	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	45	34PUT	SOLE	12	34	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	253	190CALL	SOLE	12	190	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	81	4256SH	OTHER	2	4256	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	0	26SH	OTHER	6	26	0
HUGHES SUPPLY INC 0	COM	444482103	0	44600SH	OTHER	2	44600	0
HUGHES SUPPLY INC 0	OPTIONS	444482103	0	250CALL	OTHER	2	250	0
HUGOTON RTY TR TEX 43100	UNIT BEN INT	444717102	1342	43100SH	OTHER	2	0	0
HUMAN GENOME SCIENCES COM 1200	COMM	444903108	2	1200SH	Sole	16	0	0
HUMAN GENOME SCIENCES INC 9140	COM	444903108	1239	114002SH	OTHER	2	104862	0
HUMAN GENOME SCIENCES INC 0	NOTE 2.250%10/1	444903AK4	124	132000PRN	OTHER	2	132000	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	21	1967SH	OTHER	6	1967	0
HUMAN GENOME SCIENCES INC 330	COM	444903108	6	525SH	DEFINED	10	0	195
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	377	347PUT	SOLE	12	347	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	1029	947CALL	SOLE	12	947	0
HUMANA INC 106122	COM	444859102	6652	126344SH	OTHER	2	20222	0
HUMANA INC 11	OPTIONS	444859102	58	11PUT	OTHER	2	0	0
HUMANA INC 54432	COM	444859102	2866	54432SH	SOLE	4	0	0
HUMANA INC 33	COM	444859102	240	4557SH	DEFINED	10	4178	346
HUMANA INC 0	OPTIONS	444859102	490	93PUT	SOLE	12	93	0
HUMANA INC 0	OPTIONS	444859102	1616	307CALL	SOLE	12	307	0
HUMANA INC COM 103750	COMM	444859102	208	103750SH	Sole	16	0	0
HUNT J B TRANS SVCS INC 159259	COM	445658107	4977	231076SH	OTHER	2	71817	0
HUNT J B TRANS SVCS INC 0	OPTIONS	445658107	4678	2172CALL	OTHER	2	2172	0
HUNT J B TRANS SVCS INC 0	COM	445658107	222	10300SH	OTHER	6	10300	0
HUNT J B TRANS SVCS INC 125	COM	445658107	210	9739SH	DEFINED	10	9043	571
HUNTINGTON BANCSHARES COM 6195	COMM	446150104	12	6195SH	Sole	16	0	0
HUNTINGTON BANCSHARES INC 29253	COM	446150104	1016	42124SH	OTHER	2	12871	0
HUNTINGTON BANCSHARES INC 88763	COM	446150104	2142	88763SH	SOLE	4	0	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	12	484SH	DEFINED	10	0	484
HUNTSMAN CORP 99464	COM	447011107	3213	166498SH	OTHER	2	67034	0
HUNTSMAN CORP 790	PFD MND CV 5%	447011206	76	1769SH	OTHER	2	979	0
HUNTSMAN CORP 0	OPTIONS	447011107	17	9PUT	SOLE	12	9	0
HUNTSMAN CORP 0	OPTIONS	447011107	69	36CALL	SOLE	12	36	0
HURON CONSULTING GROUP INC 1450	COM	447462102	44	1450SH	OTHER	2	0	0
HUTCHINSON TECHNOLOGY INC 33159	COM	448407106	2293	75995SH	OTHER	2	42836	0
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	14	472SH	DEFINED	10	472	0
HUTCHISON TELECOMM INTL LTD 300	SPONSORED ADR	44841T107	8	300SH	OTHER	2	0	0
HUTTIG BLDG PRODS INC 0	COM	448451104	1	89SH	OTHER	2	89	0
HUTTIG BLDG PRODS INC 3720	COM	448451104	35	3720SH	DEFINED	10	0	0
HYDRIL 19	COM	448774109	140	1800SH	OTHER	2	1781	0
HYDRIL	COM	448774109	65	838SH	DEFINED	10	838	0

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HYDRIL COM 14450	COMM	448774109	29	14450SH	Sole	16	0	0	
HYDROGENICS CORP 1389	COM	448882100	5	1389SH	OTHER	2	0	0	
HYDROGENICS CORP 0	COM	448882100	70	20000SH	OTHER	6	20000	0	
HYPERCOM CORP 300	COM	44913M105	3	303SH	OTHER	2	3	0	
HYPERCOM CORP 235	COM	44913M105	5	550SH	DEFINED	10	0	315	
HYPERION SOLUTIONS CORP 1250	COM	44914M104	419	12861SH	OTHER	2	11611	0	
HYPERION SOLUTIONS CORP 15	COM	44914M104	206	6308SH	DEFINED	10	5853	440	
HYPERION STRATEGIC MTG INC F 13921	COM	44915C105	181	13921SH	OTHER	2	0	0	
HYPERION TOTAL RETURN & INCO 12318	COM	449145101	103	12318SH	OTHER	2	0	0	
HYTHIAM INC 200	COM	44919F104	399	43379SH	OTHER	2	43179	0	
I2 TECHNOLOGIES INC 166	COM NEW	465754208	367	21362SH	OTHER	2	21196	0	
I2 TECHNOLOGIES INC 0	OPTIONS	465754208	516	300PUT	OTHER	2	300	0	
I2 TECHNOLOGIES INC 0	OPTIONS	465754208	2408	1400CALL	OTHER	2	1400	0	
I2 TECHNOLOGIES INC 0	COM NEW	465754208	6	332SH	SOLE	12	332	0	
I2 TECHNOLOGIES INC COM 48	COMM	465754109	0	48SH	Sole	16	0	0	
IAC INTERACTIVECORP 248174	COM NEW	44919P300	20637	700275SH	OTHER	2	452101	0	
IAC INTERACTIVECORP 2	*W EXP 02/04/20044919P128		0	2SH	OTHER	2	0	0	
IAC INTERACTIVECORP 0	OPTIONS	44919P300	206	70PUT	OTHER	2	70	0	
IAC INTERACTIVECORP 0	OPTIONS	44919P300	24124	8186CALL	OTHER	2	8186	0	
IAC INTERACTIVECORP 0	COM NEW	44919P300	42732	1450033SH	OTHER	61450033		0	
IAC INTERACTIVECORP 0	*W EXP 02/04/20044919P128		1	42SH	OTHER	6	42	0	
IAC INTERACTIVECORP 0	OPTIONS	44919P300	1474	500CALL	OTHER	6	500	0	
IAC INTERACTIVECORP 136	COM NEW	44919P300	57	1934SH	DEFINED	10	1798	0	
IAC INTERACTIVECORP 0	COM NEW	44919P300	128	4343SH	SOLE	12	4343	0	
IAC INTERACTIVECORP 0	OPTIONS	44919P300	354	120PUT	SOLE	12	120	0	
IAC INTERACTIVECORP 0	OPTIONS	44919P300	1185	402CALL	SOLE	12	402	0	
IAC INTERACTIVECORP COM NEW 500	COMM	44919P300	1	500SH	Sole	16	0	0	
IAMGOLD CORP 255	COM	450913108	136	15760SH	OTHER	2	15505	0	
IAMGOLD CORP 0	COM	450913108	5317	616140SH	OTHER	6	616140	0	
IAMGOLD CORP 0	COM	450913108	64	7460SH	DEFINED	10	7460	0	
IBERIABANK CORP 0	COM	450828108	1889	33400SH	OTHER	2	33400	0	
IBIS TECHNOLOGY CORP 100	COM	450909106	0	100SH	OTHER	2	0	0	
I-CABLE COMMUNICATIONS LTD 0	SPONSORED ADR	44934B104	0	100SH	OTHER	2	100	0	
ICAD INC 86900	COM	44934S107	136	86900SH	OTHER	2	0	0	
ICICI BK LTD 124781	ADR	45104G104	5336	192781SH	OTHER	2	68000	0	
ICICI BK LTD 0	ADR	45104G104	2938	106147SH	OTHER	6	106147	0	
ICICI BK LTD 0	ADR	45104G104	158	5703SH	DEFINED	10	5703	0	
ICON PUB LTD CO 2765	SPONSORED ADR	45103T107	135	2765SH	OTHER	2	0	0	
ICONIX BRAND GROUP INC 0	COM	451055107	373	25613SH	OTHER	2	25613	0	
ICONIX BRAND GROUP INC 0	OPTIONS	451055107	29	20CALL	OTHER	2	20	0	
ICOS CORP 600	COM	449295104	1572	71273SH	OTHER	2	70673	0	
ICOS CORP 0	COM	449295104	183	8317SH	OTHER	6	8317	0	

ICOS CORP 0	COM	449295104	60	2700SH	DEFINED	10	2700	0
ICOS VISION SYS CORP N V 0	ORD	B49233107	607	11944SH	OTHER	6	11944	0
ICT GROUP INC 0	COM	44929Y101	14	504SH	OTHER	2	504	0
ICT GROUP INC COM 41425	COMM	44929y101	83	41425SH	Sole	16	0	0
ICU MED INC 18	COM	44930G107	241	6665SH	OTHER	2	6647	0
IDACORP INC 28481	COM	451107106	1121	34472SH	OTHER	2	5991	0
IDACORP INC 189	COM	451107106	78	2408SH	DEFINED	10	1694	525
IDACORP INC COM 400	COMM	451107106	1	400SH	Sole	16	0	0
IDEC PHARMACEUTICALS CORP 0	NOTE 2/1	449370AC9	780	410000PRN	OTHER	2	410000	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	779	57433SH	OTHER	2	57433	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	944	69600SH	OTHER	6	69600	0
IDENTIX INC 2980	COM	451906101	24	2982SH	OTHER	2	2	0
IDEX CORP 91	COM	45167R104	3353	64262SH	OTHER	2	64171	0
IDEX CORP 0	COM	45167R104	1554	29792SH	OTHER	6	29792	0
IDEX CORP 69	COM	45167R104	31	601SH	DEFINED	10	532	0
IDEX CORP COM 300	COMM	45167R104	1	300SH	Sole	16	0	0
IDEXX LABS INC 71022	COM	45168D104	6409	74208SH	OTHER	2	3186	0
IDT CORP 500	CL B	448947309	13	1206SH	OTHER	2	706	0
IDT CORP 500	COM	448947101	5	500SH	OTHER	2	0	0
IDT CORP 0	CL B	448947309	1	50SH	OTHER	6	50	0
IDT CORP 0	CL B	448947309	21	1865SH	DEFINED	10	1865	0
I-FLOW CORP 3150	COM NEW	449520303	215	16150SH	OTHER	2	13000	0
IGATE CAPITAL CORP COM 2600	COMM	45169U105	5	2600SH	Sole	16	0	0
IGATE CORP 0	COM	45169U105	0	4SH	OTHER	2	4	0
IGO CORP ESCROW SHS 32500	COMM	449592997	65	32500SH	Sole	16	0	0
IHOP CORP 20161	COM	449623107	1336	27877SH	OTHER	2	7716	0
II VI INC 104915	COM	902104108	1898	104915SH	OTHER	2	0	0
II VI INC 100	COM	902104108	16	861SH	DEFINED	10	761	0
IKANOS COMMUNICATIONS 0	COM	45173E105	2	100SH	OTHER	2	100	0
IKON OFFICE SOLUTIONS INC 920	COM	451713101	9273	650740SH	OTHER	2	649820	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101	41	2881SH	DEFINED	10	2658	223
ILLINOIS TOOL WKS INC 78964	COM	452308109	24236	251646SH	OTHER	2	172682	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	385	40CALL	OTHER	2	40	0
ILLINOIS TOOL WKS INC 76198	COM	452308109	7339	76198SH	SOLE	4	0	0
ILLINOIS TOOL WKS INC 0	COM	452308109	4642	48197SH	OTHER	6	48197	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	4816	500CALL	OTHER	6	500	0
ILLINOIS TOOL WKS INC 488	COM	452308109	841	8731SH	DEFINED	10	7694	549
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	751	78PUT	SOLE	12	78	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	2225	231CALL	SOLE	12	231	0
ILLINOIS TOOL WKS INC COM 13145	COMM	452308109	26	13145SH	Sole	16	0	0
ILLUMINA INC 9	COM	452327109	222	9359SH	OTHER	2	9350	0
ILX RESORTS INC 1600	COM NEW	449661503	16	1602SH	OTHER	2	2	0
IMAGE ENTMT INC	COM NEW	452439201	7	2000SH	OTHER	2	0	0

INCO LTD 0	OPTIONS	453258402	2375	476CALL	OTHER	2	476	0
INCO LTD 0	COM	453258402	435	8716SH	OTHER	6	8716	0
INCO LTD 0	OPTIONS	453258402	8551	1714PUT	OTHER	6	1714	0
INCO LTD 0	OPTIONS	453258402	16474	3302CALL	OTHER	6	3302	0
INCO LTD 3535	COM	453258402	390	7825SH	DEFINED	10	3885	405
INCO LTD 15000	DBCV 1.000% 3/1	453258AT2	158	99000PRN	DEFINED	10	80000	4000
INCO LTD 0	OPTIONS	453258402	828	166PUT	SOLE	12	166	0
INCO LTD 0	OPTIONS	453258402	4904	983CALL	SOLE	12	983	0
INCO LTD COM 52800	COMM	453258402	106	52800SH	Sole	16	0	0
INCOME FD AMER INC COM 6168	MUTLTFND	453320103	12	6168SH	Sole	16	0	0
INCYTE CORP 200	COM	45337C102	1	200SH	OTHER	2	0	0
INDEPENDENCE CMNTY BK COM 1200	COMM	453414104	2	1200SH	Sole	16	0	0
INDEPENDENCE CMNTY BK CORP 41	COM	453414104	374	8983SH	OTHER	2	8942	0
INDEPENDENCE HLDG CO NEW 0	COM NEW	453440307	1	43SH	OTHER	2	43	0
INDEPENDENT BANK CORP MICH 28016	COM	453838104	848	29817SH	OTHER	2	1801	0
INDEPENDENT BANK CORP MICH 0	COM	453838104	1	26SH	DEFINED	10	26	0
INDEVUS PHARMACEUTICALS INC 2000	COM	454072109	42	6827SH	OTHER	2	4827	0
INDEVUS PHARMACEUTICALS INC 0	COM	454072109	42	6710SH	DEFINED	10	6710	0
INDIA FD INC 50278	COM	454089103	2539	50278SH	OTHER	2	0	0
INDIA FD INC 0	COM	454089103	1136	22500SH	OTHER	6	22500	0
INDIA FD INC 25	COM	454089103	1	25SH	DEFINED	10	0	0
INDIA GLOBALIZATION CAP INC 0	UNIT 99/99/9999	45408X209	330	50000SH	OTHER	2	50000	0
INDONESIA FD INC 26482	COM	455778100	232	26482SH	OTHER	2	0	0
INDUSTRIAL DISTR GROUP INC 6400	COM	456061100	54	6400SH	OTHER	2	0	0
INDUSTRIAS BACHOCO S A DE C 0	SP ADR B&L SHS	456463108	2	100SH	OTHER	6	100	0
INDYMAC BANCORP INC 61107	COM	456607100	3007	73466SH	OTHER	2	12359	0
INDYMAC BANCORP INC 0	WIRES 2031	456607209	23	350SH	OTHER	2	350	0
INDYMAC BANCORP INC 0	COM	456607100	88	2144SH	DEFINED	10	2059	85
INDYMAC MTG HLDGS INC COM 216200	COMM	456607100	432	216200SH	Sole	16	0	0
INERGY L P 910001	UNIT LTD PTNR	456615103	24343	910001SH	OTHER	2	0	0
INFINEON TECHNOLOGIES AG 5178	SPONSORED ADR	45662N103	168	16378SH	OTHER	2	11200	0
INFINEON TECHNOLOGIES AG 1101	SPONSORED ADR	45662N103	1984	192964SH	DEFINED	10	191454	409
INFINITY ENERGY RESOURCES IN 22065	COM PAR .0001	45663L403	171	22065SH	OTHER	2	0	0
INFINITY PPTY & CAS CORP 104326	COM	45665Q103	4714	112932SH	OTHER	2	8606	0
INFINITY PPTY & CAS CORP 40	COM	45665Q103	70	1685SH	DEFINED	10	1590	55
INFOCROSSING INC 500	COM	45664X109	1366	113345SH	OTHER	2	112845	0
INFORMATICA CORP 186886	COM	45666Q102	9181	590429SH	OTHER	2	403543	0
INFORMATICA CORP 2900	COM	45666Q102	47	2999SH	DEFINED	10	99	0
INFORMATICA CORP COM 64900	COMM	45666Q102	130	64900SH	Sole	16	0	0
INFOSONICS CORP 0	COM	456784107	790	77300SH	OTHER	6	77300	0
INFOSPACE INC 27514	COM NEW	45678T201	1756	62838SH	OTHER	2	35324	0
INFOSPACE INC 0	OPTIONS	45678T201	280	100CALL	OTHER	2	100	0
INFOSPACE INC	COM NEW	45678T201	4	140SH	OTHER	6	140	0

INSIGNIA SOLUTIONS PLC 20000	SPONSORED ADR	45766J107	7	20000SH	DEFINED	10	0	0
INSITUFORM TECH INC CL A 79300	COMM	457667103	159	79300SH	Sole	16	0	0
INSITUFORM TECHNOLOGIES INC 1000	CL A	457667103	116	4372SH	OTHER	2	3372	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	194	7280SH	OTHER	6	7280	0
INSMED INC 0	COM NEW	457669208	90	46275SH	OTHER	6	46275	0
INSPIRE PHARMACEUTICALS INC 11500	COM	457733103	60	11500SH	OTHER	2	0	0
INSTEEL INDUSTRIES INC 0	COM	45774W108	2271	40000SH	OTHER	2	40000	0
INSTEEL INDUSTRIES INC 0	OPTIONS	45774W108	62	11CALL	OTHER	2	11	0
INSURED MUN INCOME FD 25000	COM	45809F104	326	25000SH	OTHER	2	0	0
INSURED MUN INCOME FD COM 1400	MUTL FND	45809F104	3	1400SH	Sole	16	0	0
INTEGRA LIFESCIENCES HLDGS C 710	COM NEW	457985208	506	12336SH	OTHER	2	11626	0
INTEGRA LIFESCIENCES HLDGS C 6000	NOTE 2.500% 3/1	457985AB5	115	91000PRN	DEFINED	10	76000	9000
INTEGRATED BIOPHARMA INC 0	COM	45811V105	0	3SH	OTHER	2	3	0
INTEGRATED DEVICE TECHNOLOGY 7028	COM	458118106	1585	106643SH	OTHER	2	99615	0
INTEGRATED DEVICE TECHNOLOGY 0	OPTIONS	458118106	15	10CALL	OTHER	2	10	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	290	19500SH	OTHER	6	19500	0
INTEGRATED DEVICE TECHNOLOGY 111	COM	458118106	71	4779SH	DEFINED	10	4534	134
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	134	9000SH	SOLE	12	9000	0
INTEGRATED DEVICE TECHNOLOGY 0	OPTIONS	458118106	207	139PUT	SOLE	12	139	0
INTEGRATED DEVICE TECHNOLOGY 0	OPTIONS	458118106	61	41CALL	SOLE	12	41	0
INTEGRATED SILICON SOLUTION 365	COM	45812P107	2	373SH	OTHER	2	8	0
INTEGRATED SILICON SOLUTION 7776	COM	45812P107	58	8755SH	DEFINED	10	821	158
INTEL CORP 79760	COM	458140100	1552	79760SH	OTHER		0	0
INTEL CORP 02658928	COM	458140100	70401	3617730SH	OTHER	2	958802	
INTEL CORP 0	OPTIONS	458140100	10499	5395PUT	OTHER	2	5395	0
INTEL CORP 0	OPTIONS	458140100	35775	18384CALL	OTHER	2	18384	0
INTEL CORP 02069535	COM	458140100	40273	2069535SH	SOLE	4	0	
INTEL CORP 0	COM	458140100	52183	2681557SH	OTHER		62681557	0
INTEL CORP 0	OPTIONS	458140100	7562	3886PUT	OTHER	6	3886	0
INTEL CORP 21957	COM	458140100	6145	315799SH	DEFINED	10	169919	123923
INTEL CORP 0	OPTIONS	458140100	6998	3596PUT	SOLE	12	3596	0
INTEL CORP 0	OPTIONS	458140100	26436	13585CALL	SOLE	12	13585	0
INTEL CORP COM 233625	COMM	458140100	467	233625SH	Sole	16	0	0
INTELLI-CHECK INC 0	COM	45817G102	0	5SH	OTHER	2	5	0
INTER PARFUMS INC 0	COM	458334109	359	17993SH	OTHER	2	17993	0
INTER TEL INC 0	COM	458372109	439	20491SH	OTHER	2	20491	0
INTERACTIVE DATA CORP 285	COM	45840J107	7	285SH	OTHER	2	0	0
INTERACTIVE DATA CORP 0	COM	45840J107	25	1055SH	DEFINED	10	1055	0
INTERACTIVE SYS WORLDWIDE IN 3000	COM	45840F105	7	3000SH	OTHER	2	0	0
INTERCHANGE FINL SVCS S B N 0	COM	458447109	24	1240SH	OTHER	2	1240	0
INTERCONTINENTAL HTLS GRP PL 0	SPONSORED ADR	45857P103	1	77SH	OTHER	6	77	0
INTERCONTINENTALEXCHANGE INC 200	COM	45865V100	166	2400SH	OTHER	2	2200	0
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	104	15CALL	OTHER	2	15	0

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INTERCONTINENTALEXCHANGE INC 700	COM	45865V100	99	1435SH	DEFINED	10	735	0	
INTERDIGITAL COMMUNICATIONS 8520	COM	45866A105	6672	272100SH	OTHER	2	263580	0	
INTERDIGITAL COMMUNICATIONS 800	COM	45866A105	51	2100SH	DEFINED	10	1300	0	
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	1769	72153SH	SOLE	12	72153	0	
INTERDIGITAL COMMUNICATIONS 0	OPTIONS	45866A105	2369	966PUT	SOLE	12	966	0	
INTERDIGITAL COMMUNICATIONS 0	OPTIONS	45866A105	633	258CALL	SOLE	12	258	0	
INTERFACE INC 56000	CL A	458665106	2046	148169SH	OTHER	2	92169	0	
INTERFACE INC 0	CL A	458665106	108	7811SH	DEFINED	10	7750	61	
INTERGRAPH CORP 1590	COM	458683109	3491	83786SH	OTHER	2	82196	0	
INTERGRAPH CORP 0	COM	458683109	46	1115SH	DEFINED	10	1040	75	
INTERGRAPH CORP COM 16525	COMM	458683109	33	16525SH	Sole	16	0	0	
INTERLEUKIN GENETICS INC 1100	COM	458738101	8	1107SH	OTHER	2	7	0	
INTERLINE BRANDS INC 8776	COM	458743101	221	8776SH	OTHER	2	0	0	
INTERLINE BRANDS INC 154	COM	458743101	35	1395SH	DEFINED	10	1241	0	
INTERMAGNETICS GEN CORP 45888	COM	458771102	1499	59847SH	OTHER	2	13959	0	
INTERMAGNETICS GEN CORP 0	COM	458771102	4	177SH	OTHER	6	177	0	
INTERMEC INC 3653	COM	458786100	1515	49656SH	OTHER	2	46003	0	
INTERMEC INC 861	COM	458786100	173	5666SH	DEFINED	10	4644	161	
INTERMEDIATE MUNI FD INC 10800	COM	45880P104	95	10800SH	OTHER	2	0	0	
INTERMUNE INC 0	COM	45884X103	245	13217SH	OTHER	2	13217	0	
INTERMUNE INC 0	OPTIONS	45884X103	601	324PUT	OTHER	2	324	0	
INTERMUNE INC 0	OPTIONS	45884X103	1389	749CALL	OTHER	2	749	0	
INTERMUNE INC 0	COM	45884X103	15	823SH	OTHER	6	823	0	
INTERNAP NETWORK SVCS CORP 4651	COM	45885A102	4	4651SH	OTHER	2	0	0	
INTERNATIONAL BANCSHARES COR 0	COM	459044103	86	3010SH	OTHER	2	3010	0	
INTERNATIONAL BUS MACH COM 55699	COMM	459200101	111	55699SH	Sole	16	0	0	
INTERNATIONAL BUSINESS MACHS 550	COM	459200101	45	550SH	OTHER		0	0	
INTERNATIONAL BUSINESS MACHS 01412916	COM	459200101	140630	1705223SH	OTHER	2	292307		
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	3728	452PUT	OTHER	2	452	0	
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	38555	4675CALL	OTHER	2	4675	0	
INTERNATIONAL BUSINESS MACHS 549093	COM	459200101	45284	549093SH	SOLE	4	0	0	
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	2905	35226SH	OTHER	6	35226	0	
INTERNATIONAL BUSINESS MACHS 20394	COM	459200101	20799	252204SH	DEFINED	10	168115	63695	
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	2948	35742SH	SOLE	12	35742	0	
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	13715	1663PUT	SOLE	12	1663	0	
INTERNATIONAL BUSINESS MACHS 0	OPTIONS	459200101	11966	1451CALL	SOLE	12	1451	0	
INTERNATIONAL COAL GRP INC N 500	COM	45928H106	1310	134500SH	OTHER	2	134000	0	
INTERNATIONAL COAL GRP INC N 720	COM	45928H106	7	720SH	DEFINED	10	0	0	
INTERNATIONAL DISPLAYWORKS I 7909	COM	459412102	52	7910SH	OTHER	2	1	0	
INTERNATIONAL DISPLAYWORKS I 0	COM	459412102	546	83388SH	OTHER	6	83388	0	
INTERNATIONAL FLAV&FRA COM 400	COMM	459506101	1	400SH	Sole	16	0	0	
INTERNATIONAL FLAVORS&FRAGRA 7168	COM	459506101	2980	86822SH	OTHER	2	79654	0	

INTERNATIONAL FLAVORS&FRAGRA 30463	COM	459506101	1045	30463SH	SOLE	4	0	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101	2	44SH	OTHER	6	44	0
INTERNATIONAL FLAVORS&FRAGRA 2036	COM	459506101	687	20016SH	DEFINED	10	17152	828
INTERNATIONAL GAME TECHNOLOG 76110	COM	459902102	2681	76110SH	OTHER		0	0
INTERNATIONAL GAME TECHNOLOG 231578	COM	459902102	11598	329309SH	OTHER	2	97731	0
INTERNATIONAL GAME TECHNOLOG 25000	DCV 1/2	459902AL6	660	881000PRN	OTHER	2	856000	0
INTERNATIONAL GAME TECHNOLOG 0	OPTIONS	459902102	2818	800CALL	OTHER	2	800	0
INTERNATIONAL GAME TECHNOLOG 120972	COM	459902102	4261	120972SH	SOLE	4	0	0
INTERNATIONAL GAME TECHNOLOG 0	COM	459902102	21185	601500SH	OTHER	6	601500	0
INTERNATIONAL GAME TECHNOLOG 1800	COM	459902102	109	3089SH	DEFINED	10	584	705
INTERNATIONAL GAME TECHNOLOG 25000	DCV 1/2	459902AL6	131	175000PRN	DEFINED	10	143000	7000
INTERNATIONAL GAME TECHNOLOG 0	OPTIONS	459902102	437	124PUT	SOLE	12	124	0
INTERNATIONAL GAME TECHNOLOG 0	OPTIONS	459902102	1268	360CALL	SOLE	12	360	0
INTERNATIONAL PWR PLC 55802	SPONSORED ADR	46018M104	2748	55802SH	OTHER	2	0	0
INTERNATIONAL PWR PLC 0	SPONSORED ADR	46018M104	99	2000SH	OTHER	6	2000	0
INTERNATIONAL PWR PLC 1423	SPONSORED ADR	46018M104	429	8703SH	DEFINED	10	7280	0
INTERNATIONAL RECTIFIER CORP 433	COM	460254105	1524	36790SH	OTHER	2	36357	0
INTERNATIONAL RECTIFIER CORP 0	OPTIONS	460254105	1243	300PUT	OTHER	2	300	0
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	144	3467SH	DEFINED	10	3042	425
INTERNATIONAL RECTIFIER CORP 0	OPTIONS	460254105	468	113PUT	SOLE	12	113	0
INTERNATIONAL RECTIFIER CORP 0	OPTIONS	460254105	352	85CALL	SOLE	12	85	0
INTERNATIONAL SECS EXCH INC 0	CL A	46031W204	879	21100SH	OTHER	2	21100	0
INTERNATIONAL SECS EXCH INC 0	OPTIONS	46031W204	58	14CALL	OTHER	2	14	0
INTERNATIONAL SECS EXCH INC 0	CL A	46031W204	845	20300SH	OTHER	6	20300	0
INTERNATIONAL SECS EXCH INC 900	CL A	46031W204	37	900SH	DEFINED	10	0	0
INTERNATIONAL SECS EXCH INC 0	CL A	46031W204	1537	36909SH	SOLE	12	36909	0
INTERNATIONAL SECS EXCH INC 0	OPTIONS	46031W204	1733	416PUT	SOLE	12	416	0
INTERNATIONAL SECS EXCH INC 0	OPTIONS	46031W204	2149	516CALL	SOLE	12	516	0
INTERNATIONAL SPEEDWAY CL A 200	COMM	460335201	0	200SH	Sole	16	0	0
INTERNATIONAL SPEEDWAY CORP 3984	CL A	460335201	1701	33422SH	OTHER	2	29438	0
INTERNATL RECTIFIER CP COM 1400	COMM	460254105	3	1400SH	Sole	16	0	0
INTERNET ARCHITECTURE HOLDR 14900	DEPOSTRY RCPT	46060A107	559	14920SH	OTHER	2	20	0
INTERNET ARCHITECTURE HOLDR 100	DEPOSTRY RCPT	46060A107	4	100SH	DEFINED	10	0	0
INTERNET CAP GROUP INC 691	COM NEW	46059C205	135	14285SH	OTHER	2	13594	0
INTERNET CAP GROUP INC 0	COM NEW	46059C205	0	50SH	OTHER	6	50	0
INTERNET HOLDRS TR 2300	DEPOSIT RCPT	46059W102	174	3000SH	OTHER	2	700	0
INTERNET HOLDRS TR 0	OPTIONS	46059W102	87	15CALL	OTHER	2	15	0
INTERNET HOLDRS TR 0	DEPOSIT RCPT	46059W102	112	1920SH	OTHER	6	1920	0
INTERNET HOLDRS TR 0	DEPOSIT RCPT	46059W102	1739	29900SH	SOLE	12	29900	0
INTERNET HOLDRS TR 0	OPTIONS	46059W102	3106	534PUT	SOLE	12	534	0
INTERNET HOLDRS TR 0	OPTIONS	46059W102	1000	172CALL	SOLE	12	172	0
INTERNET INFRASTRUCTR HOLDS 2500	DEPOSTRY RCPT	46059V104	12	2550SH	OTHER	2	50	0
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	249	26043SH	OTHER	2	26043	0

INTRALASE CORP 259	COM	461169104	10	426SH	DEFINED	10	167	0
INTRAWEST CORPORATION 85	COM NEW	460915200	245	7152SH	OTHER	2	7067	0
INTRAWEST CORPORATION 0	COM NEW	460915200	74	2155SH	DEFINED	10	2155	0
INTROGEN THERAPEUTICS INC 0	COM	46119F107	0	2SH	OTHER	2	2	0
INTUIT 145527	COM	461202103	9755	183408SH	OTHER	2	37881	0
INTUIT 0	OPTIONS	461202103	2660	500PUT	OTHER	2	500	0
INTUIT 62940	COM	461202103	3348	62940SH	SOLE	4	0	0
INTUIT 0	COM	461202103	846	15910SH	OTHER	6	15910	0
INTUIT 4989	COM	461202103	40485	761133SH	DEFINED	10	715889	40255
INTUIT 0	OPTIONS	461202103	702	132PUT	SOLE	12	132	0
INTUIT 0	OPTIONS	461202103	1303	245CALL	SOLE	12	245	0
INTUIT COM 600	COMM	461202103	1	600SH	Sole	16	0	0
INTUITIVE SURGICAL INC 1179	COM NEW	46120E602	6998	59304SH	OTHER	2	58125	0
INTUITIVE SURGICAL INC 0	OPTIONS	46120E602	1770	150PUT	OTHER	2	150	0
INTUITIVE SURGICAL INC 0	OPTIONS	46120E602	1888	160CALL	OTHER	2	160	0
INTUITIVE SURGICAL INC 35	COM NEW	46120E602	8636	73185SH	DEFINED	10	1052	72098
INVACARE CORP 4221	COM	461203101	2907	93580SH	OTHER	2	89359	0
INVACARE CORP 0	COM	461203101	59	1887SH	DEFINED	10	1714	173
INVERNESS MED INNOVATIONS IN 27	COM	46126P106	1	34SH	OTHER	2	7	0
INVESCO SECTOR FDS FINCL SER INV 208	MUTL FND	46127J703	0	208SH	Sole	16	0	0
INVESCO STRATEGIC PTFL TECHNOLOGY PTF 27	MUTL FND	46127J604	0	27SH	Sole	16	0	0
INVESTMENT CO AMER CL B SHS 742	MUTL FND	461308207	2	742SH	Sole	16	0	0
INVESTMENT CO AMER COM 1373	MUTL FND	461308108	3	1373SH	Sole	16	0	0
INVESTMENT GRADE MUN INCOME 18900	COM	461368102	253	18900SH	OTHER	2	0	0
INVESTMENT TECHNOLOGY GRP NE 10199	COM	46145F105	742	14906SH	OTHER	2	4707	0
INVESTMENT TECHNOLOGY GRP NE 0	COM	46145F105	727	14600SH	OTHER	6	14600	0
INVESTMENT TECHNOLOGY GRP NE 0	COM	46145F105	77	1550SH	DEFINED	10	1550	0
INVESTMENT TR SCUDDR GRW&INC 1032	MUTL FND	460965882	2	1032SH	Sole	16	0	0
INVESTTOOLS INC 319	COM	46145P103	16	1931SH	OTHER	2	1612	0
INVESTORS BANCORP INC 0	COM	46146P102	38	2700SH	OTHER	2	2700	0
INVESTORS BANCORP INC 1567	COM	46146P102	22	1567SH	DEFINED	10	0	0
INVESTORS CAP HLDGS LTD 0	COM	46147M108	0	3SH	OTHER	2	3	0
INVESTORS FINL SERVICE COM 400	COMM	461915100	1	400SH	Sole	16	0	0
INVESTORS FINL SERVICES CORP 169	COM	461915100	23099	492841SH	OTHER	2	492672	0
INVESTORS FINL SERVICES CORP 0	OPTIONS	461915100	35790	7636PUT	OTHER	2	7636	0
INVESTORS FINL SERVICES CORP 0	COM	461915100	27035	576800SH	OTHER	6	576800	0
INVESTORS FINL SERVICES CORP 214	COM	461915100	268	5709SH	DEFINED	10	5435	60
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	0	13SH	OTHER	2	13	0
INVITROGEN CORP 1640	COM	46185R100	1006	14348SH	OTHER	2	12708	0
INVITROGEN CORP 4000	NOTE 2.250% 12/1	46185RAD2	4	4000PRN	OTHER	2	0	0
INVITROGEN CORP 31000	NOTE 1.500% 2/1	46185RAK6	27	31000PRN	OTHER	2	0	0
INVITROGEN CORP 4000	NOTE 2.000% 8/0	46185RAJ9	5	4000PRN	OTHER	2	0	0
INVITROGEN CORP	COM	46185R100	2399	34204SH	OTHER	6	34204	0

ISHARES INC 11707	MSCI STH AFRCA	464286780	1346	11707SH	OTHER	2	0	0
ISHARES INC 253580	MSCI S KOREA	464286772	15795	338580SH	OTHER	2	85000	0
ISHARES INC 20609	MSCI SPAIN	464286764	1265	31009SH	OTHER	2	10400	0
ISHARES INC 142117	MSCI SWEDEN	464286756	3661	142117SH	OTHER	2	0	0
ISHARES INC 170270	MSCI SWITZERLD	464286749	3564	170270SH	OTHER	2	0	0
ISHARES INC 550177	MSCI TAIWAN	464286731	7004	550177SH	OTHER	2	0	0
ISHARES INC 05124195	MSCI JAPAN	464286848	73788	5124195SH	OTHER	2	0	0
ISHARES INC 761808	MSCI MALAYSIA	464286830	5691	761808SH	OTHER	2	0	0
ISHARES INC 12501	MSCI ITALY	464286855	349	12501SH	OTHER	2	0	0
ISHARES INC 413514	MSCI HONG KONG	464286871	5578	413514SH	OTHER	2	0	0
ISHARES INC 48191	MSCI BELGIUM	464286301	1020	48191SH	OTHER	2	0	0
ISHARES INC 133560	MSCI AUSTRIA	464286202	4155	133560SH	OTHER	2	0	0
ISHARES INC 366244	MSCI AUSTRALIA	464286103	7332	366244SH	OTHER	2	0	0
ISHARES INC 0	MSCI HONG KONG	464286871	3710	275000SH	OTHER	6	275000	0
ISHARES INC 0	MSCI MALAYSIA	464286830	0	10SH	OTHER	6	10	0
ISHARES INC 0	MSCI BRAZIL	464286400	639	16000SH	OTHER	6	16000	0
ISHARES INC 0	MSCI SINGAPORE	464286673	23258	2649000SH	OTHER	6	2649000	0
ISHARES INC 0	MSCI TAIWAN	464286731	821	64470SH	OTHER	6	64470	0
ISHARES INC 3000	MSCI TAIWAN	464286731	38	3000SH	DEFINED	10	0	0
ISHARES INC 4100	MSCI BRAZIL	464286400	164	4100SH	DEFINED	10	0	0
ISHARES INC 1275	MSCI CDA INDEX	464286509	30	1275SH	DEFINED	10	0	0
ISHARES INC 300	MSCI EMU INDEX	464286608	26	300SH	DEFINED	10	0	0
ISHARES INC 1045	MSCI PAC J IDX	464286665	505	4810SH	DEFINED	10	565	3200
ISHARES INC 3000	MSCI MALAYSIA	464286830	22	3000SH	DEFINED	10	0	0
ISHARES INC 850	MSCI MEXICO	464286822	33	850SH	DEFINED	10	0	0
ISHARES INC 1650	MSCI GERMAN	464286806	49	2135SH	DEFINED	10	485	0
ISHARES INC 1000	MSCI SWEDEN	464286756	26	1000SH	DEFINED	10	0	0
ISHARES INC 0	MSCI SPAIN	464286764	11	275SH	DEFINED	10	275	0
ISHARES INC 500	MSCI S KOREA	464286772	23	500SH	DEFINED	10	0	0
ISHARES INC 1500	MSCI HONG KONG	464286871	20	1500SH	DEFINED	10	0	0
ISHARES INC 17228	MSCI JAPAN	464286848	1141	79231SH	DEFINED	10	19863	42140
ISHARES INC 1330	MSCI AUSTRIA	464286202	41	1330SH	DEFINED	10	0	0
ISHARES INC 1000	MSCI AUSTRALIA	464286103	20	1000SH	DEFINED	10	0	0
ISHARES INC 0	OPTIONS	464286848	3	2PUT	SOLE	12	2	0
ISHARES INC 0	OPTIONS	464286848	102	71CALL	SOLE	12	71	0
ISHARES TR 2945	LRGE CORE INDX	464287127	203	2945SH	OTHER	2	0	0
ISHARES TR 51369	LRGE GRW INDX	464287119	3190	51369SH	OTHER	2	0	0
ISHARES TR 75284	S&P 100 IDX FD	464287101	7789	131900SH	OTHER	2	56616	0
ISHARES TR 01353788	LEHMAN AGG BND	464287226	134140	1353853SH	OTHER	2	65	0
ISHARES TR 59656	S&P 500 INDEX	464287200	7751	59656SH	OTHER	2	0	0
ISHARES TR 175614	TRANSP AVE INDX	464287192	14437	175614SH	OTHER	2	0	0
ISHARES TR 176941	FTSE XNHUA IDX	464287184	13143	176941SH	OTHER	2	0	0
ISHARES TR	US TIPS BD FD	464287176	55883	555217SH	OTHER	2	0	0

ISHARES TR 101538	S&P GBL HLTHCR	464287325	5484	101538SH	OTHER	2	0	0
ISHARES TR 01506911	S&P500 GRW	464287309	91771	1506911SH	OTHER	2	0	
ISHARES TR 10555	S&P GBL INF	464287291	596	10555SH	OTHER	2	0	0
ISHARES TR 18962	S&P GBL TELCM	464287275	977	18962SH	OTHER	2	0	0
ISHARES TR 559607	GS CORP BD FD	464287242	58927	559607SH	OTHER	2	0	0
ISHARES TR 895845	MSCI EMERG MKT	464287234	117141	1183245SH	OTHER	2	287400	0
ISHARES TR 48004	MSCI GRW IDX	464288885	2958	48004SH	OTHER	2	0	0
ISHARES TR 68321	MSCI VAL IDX	464288877	4214	68321SH	OTHER	2	0	0
ISHARES TR 49386	RSSL MCRCP IDX	464288869	2886	49386SH	OTHER	2	0	0
ISHARES TR 6554	KLD SL SOC INX	464288802	360	6554SH	OTHER	2	0	0
ISHARES TR 18717	SMLL VAL INDX	464288703	1460	18717SH	OTHER	2	0	0
ISHARES TR 1040	SMLL GRWTH IDX	464288604	80	1040SH	OTHER	2	0	0
ISHARES TR 12956	SMLL CORE INDX	464288505	1060	12956SH	OTHER	2	0	0
ISHARES TR 56163	MID VAL INDEX	464288406	4404	56163SH	OTHER	2	0	0
ISHARES TR 27106	MID GRWTH INDX	464288307	2293	27106SH	OTHER	2	0	0
ISHARES TR 12502	MID CORE INDEX	464288208	976	12502SH	OTHER	2	0	0
ISHARES TR 46547	LARGE VAL INDX	464288109	3354	46547SH	OTHER	2	0	0
ISHARES TR 342495	S&P SMLCP GROW	464287887	44830	346068SH	OTHER	2	3573	0
ISHARES TR 626790	S&P SMLCP VALU	464287879	47340	650090SH	OTHER	2	23300	0
ISHARES TR 107515	S&P EURO PLUS	464287861	9553	107515SH	OTHER	2	0	0
ISHARES TR 101878	DJ US TOTL MKT	464287846	6456	101878SH	OTHER	2	0	0
ISHARES TR 165592	DJ US BAS MATL	464287838	9440	168566SH	OTHER	2	2974	0
ISHARES TR 131105	CONS GOODS IDX	464287812	7057	131105SH	OTHER	2	0	0
ISHARES TR 570573	S&P SMLCAP 600	464287804	37408	573473SH	OTHER	2	2900	0
ISHARES TR 276397	20+ YR TRS BD	464287432	255	293801PRN	OTHER	2	17404	0
ISHARES TR 711300	1-3 YR TRS BD	464287457	569	711300PRN	OTHER	2	0	0
ISHARES TR 460185	7-10 YR TRS BD	464287440	375	460185PRN	OTHER	2	0	0
ISHARES TR 1018	OPTIONS	464287465	6609	1018PUT	OTHER	2	0	0
ISHARES TR 622	OPTIONS	464287499	5888	622PUT	OTHER	2	0	0
ISHARES TR 45	OPTIONS	464287507	357	45PUT	OTHER	2	0	0
ISHARES TR 363	OPTIONS	464287523	2366	363PUT	OTHER	2	0	0
ISHARES TR 274	OPTIONS	464287556	2257	274PUT	OTHER	2	0	0
ISHARES TR 1	OPTIONS	464287655	8	1PUT	OTHER	2	0	0
ISHARES TR 10	OPTIONS	464287689	76	10PUT	OTHER	2	0	0
ISHARES TR 351	OPTIONS	464287705	2692	351PUT	OTHER	2	0	0
ISHARES TR 0	OPTIONS	464287739	919	125PUT	OTHER	2	125	0
ISHARES TR 39	OPTIONS	464287168	245	39PUT	OTHER	2	0	0
ISHARES TR 0	OPTIONS	464287184	30	4PUT	OTHER	2	4	0
ISHARES TR 45	OPTIONS	464287101	266	45PUT	OTHER	2	0	0
ISHARES TR 918	OPTIONS	464287804	5988	918PUT	OTHER	2	0	0
ISHARES TR 0	OPTIONS	464287879	22	3CALL	OTHER	2	3	0
ISHARES TR 0	OPTIONS	464287887	26	2CALL	OTHER	2	2	0
ISHARES TR	OPTIONS	464287184	22	3CALL	OTHER	2	3	0

ISHARES TR 490	RUSSELL1000GRW	464287614	834	15804SH	DEFINED	10	2119	13195
ISHARES TR 0	COHEN&ST RLTY	464287564	93	1086SH	DEFINED	10	1086	0
ISHARES TR 0	CONS SRVC IDX	464287580	27	435SH	DEFINED	10	435	0
ISHARES TR 10	RUSSELL1000VAL	464287598	1108	15150SH	DEFINED	10	1863	13277
ISHARES TR 160	DJ US HEALTHCR	464287762	63	985SH	DEFINED	10	825	0
ISHARES TR 4860	S&P SMLCAP 600	464287804	452	6935SH	DEFINED	10	2075	0
ISHARES TR 335	DJ US FINL SVC	464287770	40	335SH	DEFINED	10	0	0
ISHARES TR 480	DJ US ENERGY	464287796	44	480SH	DEFINED	10	0	0
ISHARES TR 70	RUSSELL 3000	464287689	5	70SH	DEFINED	10	0	0
ISHARES TR 100	DJ US UTILS	464287697	63	834SH	DEFINED	10	734	0
ISHARES TR 0	DJ US TELECOMM	464287713	10	401SH	DEFINED	10	401	0
ISHARES TR 1035	S&P MIDCP VALU	464287705	90	1180SH	DEFINED	10	145	0
ISHARES TR 100	DJ US TECH SEC	464287721	5	100SH	DEFINED	10	0	0
ISHARES TR 0	DJ US REAL EST	464287739	38	512SH	DEFINED	10	512	0
ISHARES TR 1795	S&P 100 IDX FD	464287101	106	1795SH	DEFINED	10	0	0
ISHARES TR 125	LEHMAN AGG BND	464287226	126	1268SH	DEFINED	10	0	1143
ISHARES TR 730	US TIPS BD FD	464287176	146	1455SH	DEFINED	10	725	0
ISHARES TR 880	FTSE XNHUA IDX	464287184	120	1622SH	DEFINED	10	742	0
ISHARES TR 745	DJ SEL DIV INX	464287168	173	2753SH	DEFINED	10	1648	360
ISHARES TR 1057	S&P SMLCP GROW	464287887	469	3621SH	DEFINED	10	2128	436
ISHARES TR 2200	S&P SMLCP VALU	464287879	680	9335SH	DEFINED	10	5970	1165
ISHARES TR 1475	CONS GOODS IDX	464287812	156	2899SH	DEFINED	10	1424	0
ISHARES TR 400	S&P EURO PLUS	464287861	66	740SH	DEFINED	10	340	0
ISHARES TR 500	RSSL MCRCP IDX	464288869	29	500SH	DEFINED	10	0	0
ISHARES TR 450	MSCI VAL IDX	464288877	164	2652SH	DEFINED	10	2202	0
ISHARES TR 450	MSCI GRW IDX	464288885	164	2656SH	DEFINED	10	2206	0
ISHARES TR 0	20+ YR TRS BD	464287432	7	7528PRN	DEFINED	10	0	7528
ISHARES TR 1444	7-10 YR TRS BD	464287440	1	1444PRN	DEFINED	10	0	0
ISHARES TR 5290	1-3 YR TRS BD	464287457	4	5290PRN	DEFINED	10	0	0
ISHARES TR 0	S&P SMLCAP 600	464287804	279	4273SH	SOLE	12	4273	0
ISHARES TR 0	RUSL 2000 VALU	464287630	2556	34200SH	SOLE	12	34200	0
ISHARES TR 0	OPTIONS	464287630	6263	838PUT	SOLE	12	838	0
ISHARES TR 0	OPTIONS	464287648	677	85PUT	SOLE	12	85	0
ISHARES TR 0	OPTIONS	464287655	187258	24649PUT	SOLE	12	24649	0
ISHARES TR 0	OPTIONS	464287739	243	33PUT	SOLE	12	33	0
ISHARES TR 0	OPTIONS	464287507	1292	163PUT	SOLE	12	163	0
ISHARES TR 0	OPTIONS	464287556	535	65PUT	SOLE	12	65	0
ISHARES TR 0	OPTIONS	464287507	1887	238CALL	SOLE	12	238	0
ISHARES TR 0	OPTIONS	464287739	1426	194CALL	SOLE	12	194	0
ISHARES TR 0	OPTIONS	464287655	170089	22389CALL	SOLE	12	22389	0
ISHARES TR 0	OPTIONS	464287648	3905	490CALL	SOLE	12	490	0
ISHARES TR 0	OPTIONS	464287630	12362	1654CALL	SOLE	12	1654	0
ISHARES TR 0	OPTIONS	464287556	3600	437CALL	SOLE	12	437	0

JABIL CIRCUIT INC COM 40600	COMM	466313103	81	40600SH	Sole	16	0	0
JACADA LTD ORD 5000	COMM	M6184R101	10	5000SH	Sole	16	0	0
JACK IN THE BOX INC 900	COM	466367109	3040	69890SH	OTHER	2	68990	0
JACK IN THE BOX INC 0	COM	466367109	104	2400SH	DEFINED	10	2400	0
JACKSON HEWITT TAX SVCS INC 7958	COM	468202106	1107	35058SH	OTHER	2	27100	0
JACKSON HEWITT TAX SVCS INC 1680	COM	468202106	447	14151SH	DEFINED	10	11812	659
JACOBS ENGR GROUP DEL COM 13500	COMM	469814107	27	13500SH	Sole	16	0	0
JACOBS ENGR GROUP INC DEL 288812	COM	469814107	26960	310817SH	OTHER	2	22005	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	42	483SH	DEFINED	10	312	171
JACUZZI BRANDS INC 22631	COM	469865109	234	23835SH	OTHER	2	1204	0
JAKKS PAC INC 0	COM	47012E106	3198	119588SH	OTHER	2	119588	0
JAKKS PAC INC 0	OPTIONS	47012E106	326	122CALL	OTHER	2	122	0
JAKKS PAC INC 0	COM	47012E106	714	26700SH	OTHER	6	26700	0
JAKKS PAC INC 0	COM	47012E106	2	59SH	DEFINED	10	59	0
JAMES HARDIE INDS N V 405	SPONSORED ADR	47030M106	14	405SH	OTHER	2	0	0
JAMES RIVER COAL CO 0	COM NEW	470355207	56	1646SH	OTHER	2	1646	0
JAMES RIVER COAL CO 0	COM NEW	470355207	15524	457000SH	OTHER	6	457000	0
JANUS CAP GROUP INC 68295	COM	47102X105	1751	75577SH	OTHER	2	7282	0
JANUS CAP GROUP INC 79189	COM	47102X105	1835	79189SH	SOLE	4	0	0
JANUS CAP GROUP INC 0	COM	47102X105	190	8200SH	OTHER	6	8200	0
JANUS CAP GROUP INC 30	COM	47102X105	238	10265SH	DEFINED	10	9707	528
JANUS CAP GROUP INC 0	OPTIONS	47102X105	141	61PUT	SOLE	12	61	0
JANUS CAP GROUP INC 0	OPTIONS	47102X105	67	29CALL	SOLE	12	29	0
JANUS CAP GROUP INC COM 131950	COMM	47102X105	264	131950SH	Sole	16	0	0
JANUS INVT FD GROWTH & INCOM 149	MUTL FND	471023200	0	149SH	Sole	16	0	0
JANUS INVT FD MERCURY FD 6809	MUTL FND	471023853	14	6809SH	Sole	16	0	0
JANUS INVT FD SH BEN INT 3463	MUTL FND	471023101	7	3463SH	Sole	16	0	0
JANUS INVT FD TWENTY FD 117	MUTL FND	471023408	0	117SH	Sole	16	0	0
JANUS INVT FD WORLDWIDE FD 1084	MUTL FND	471023309	2	1084SH	Sole	16	0	0
JAPAN EQUITY FD INC 15204	COM	471057109	140	15204SH	OTHER	2	0	0
JAPAN SMALLER CAPTLZTN FD IN 17450	COM	47109U104	289	17450SH	OTHER	2	0	0
JAPAN SMALLER CAPTLZTN FD IN 0	COM	47109U104	117	7080SH	DEFINED	10	7080	0
JARDEN CORP 64220	COM	471109108	2343	71322SH	OTHER	2	7102	0
JARDEN CORP 0	COM	471109108	2	50SH	OTHER	6	50	0
JARDEN CORP 0	COM	471109108	18	555SH	DEFINED	10	0	555
JDA SOFTWARE GROUP INC 0	COM	46612K108	34	2326SH	OTHER	2	2326	0
JDS UNIPHASE CORP 137458	COM	46612J101	9354	2243163SH	OTHER	22105705	0	0
JDS UNIPHASE CORP 0	NOTE 11/1	46612JAB7	1622	1567000PRN	OTHER	21567000	0	0
JDS UNIPHASE CORP 0	OPTIONS	46612J101	7885	18910PUT	OTHER	2	18910	0
JDS UNIPHASE CORP 0	OPTIONS	46612J101	857	2055CALL	OTHER	2	2055	0
JDS UNIPHASE CORP 646131	COM	46612J101	2694	646131SH	SOLE	4	0	0
JDS UNIPHASE CORP 0	COM	46612J101	325	77869SH	OTHER	6	77869	0
JDS UNIPHASE CORP 0	COM	46612J101	663	159083SH	DEFINED	10	88322	4670

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JDS UNIPHASE CORP 0	OPTIONS	46612J101	442	1059PUT	SOLE	12	1059	0	
JDS UNIPHASE CORP 0	OPTIONS	46612J101	1162	2786CALL	SOLE	12	2786	0	
JDS UNIPHASE CORP COM 400	COMM	46612J101	1	400SH	Sole	16	0	0	
JED OIL INC 375	COM	472310101	6	375SH	OTHER	2	0	0	
JEFFERIES GROUP INC NEW 8564	COM	472319102	27467	469519SH	OTHER	2	460955	0	
JEFFERIES GROUP INC NEW 0	COM	472319102	6	101SH	OTHER	6	101	0	
JEFFERIES GROUP INC NEW 0	COM	472319102	415	7102SH	DEFINED	10	6465	637	
JEFFERSON PILOT CORP 21745	COM	475070108	81056	1448987SH	OTHER	21427242		0	
JEFFERSON PILOT CORP 48193	COM	475070108	2696	48193SH	SOLE	4	0	0	
JEFFERSON PILOT CORP 0	COM	475070108	306	5462SH	DEFINED	10	5462	0	
JEFFERSON PILOT CORP COM 5050	COMM	475070108	10	5050SH	Sole	16	0	0	
JEFFERSON-PILOT CORP XXXSBMT FOR STOCOMM 700		3894009	1	700SH	Sole	16	0	0	
JEFFERSON-PILOT CORP XXXSBMT FOR STOCOMM 3552		475stk99	7	3552SH	Sole	16	0	0	
JENNISON BLEND FUND CL A 187	MUTL FND	744316100	0	187SH	Sole	16	0	0	
JENNISON SECTOR FUND INC UTIL FD CLMUTL FND 236		74437K814	0	236SH	Sole	16	0	0	
JER INVT TR INC 0	COM	46614H301	563	33866SH	OTHER	2	33866	0	
JETBLUE AWYS CORP 16478	COM	477143101	5313	495652SH	OTHER	2	479174	0	
JETBLUE AWYS CORP 0	OPTIONS	477143101	21	20CALL	OTHER	2	20	0	
JETBLUE AWYS CORP 0	COM	477143101	20755	1936079SH	OTHER	61936079		0	
JETBLUE AWYS CORP 1500	COM	477143101	47	4376SH	DEFINED	10	2876	0	
JETBLUE AWYS CORP 0	COM	477143101	740	68987SH	SOLE	12	68987	0	
JETBLUE AWYS CORP 0	OPTIONS	477143101	565	527PUT	SOLE	12	527	0	
JETBLUE AWYS CORP 0	OPTIONS	477143101	72	67CALL	SOLE	12	67	0	
JLG INDS INC 34434	COM	466210101	1354	43970SH	OTHER	2	9536	0	
JLG INDS INC 0	OPTIONS	466210101	25	8CALL	OTHER	2	8	0	
JLG INDS INC 16	COM	466210101	66	2138SH	DEFINED	10	2122	0	
JLG INDS INC COM 78380	COMM	466210101	157	78380SH	Sole	16	0	0	
JMAR TECHNOLOGIES INC 0	COM	466212107	31	34722SH	OTHER	2	34722	0	
JO-ANN STORES INC 0	COM	47758P307	25	1890SH	OTHER	2	1890	0	
JO-ANN STORES INC 0	OPTIONS	47758P307	538	400PUT	OTHER	2	400	0	
JOHN HANCOCK BK & THRIFT OPP 140673	SH BEN INT	409735107	4226	440673SH	OTHER	2	300000	0	
JOHNSON & JOHNSON 800	COM	478160104	47	800SH	OTHER		0	0	
JOHNSON & JOHNSON 02742852	COM	478160104	175720	2967238SH	OTHER	2	224386		
JOHNSON & JOHNSON 0	OPTIONS	478160104	5863	990PUT	OTHER	2	990	0	
JOHNSON & JOHNSON 20	OPTIONS	478160104	58882	9943CALL	OTHER	2	9923	0	
JOHNSON & JOHNSON 01033902	COM	478160104	61228	1033902SH	SOLE	4	0		
JOHNSON & JOHNSON 0	COM	478160104	50771	857337SH	OTHER	6	857337	0	
JOHNSON & JOHNSON 34684	COM	478160104	75243	1270575SH	DEFINED	101026868	209023		
JOHNSON & JOHNSON 0	OPTIONS	478160104	7462	1260PUT	SOLE	12	1260	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	13099	2212CALL	SOLE	12	2212	0	
JOHNSON & JOHNSON COM 297627	COMM	478160104	595	297627SH	Sole	16	0	0	
JOHNSON CTLS INC 104228	COM	478366107	21609	284589SH	OTHER	2	180361	0	

JOHNSON CTLS INC 0	OPTIONS	478366107	12908	1700PUT	OTHER	2	1700	0
JOHNSON CTLS INC 63178	COM	478366107	4797	63178SH	SOLE	4	0	0
JOHNSON CTLS INC 0	COM	478366107	25	335SH	OTHER	6	335	0
JOHNSON CTLS INC 2635	COM	478366107	782	10300SH	DEFINED	10	7321	344
JOHNSON CTLS INC COM 20970	COMM	478366107	42	20970SH	Sole	16	0	0
JOHNSON OUTDOORS INC 900	CL A	479167108	16	900SH	OTHER	2	0	0
JONES APPAREL GROUP COM 2080	COMM	480074103	4	2080SH	Sole	16	0	0
JONES APPAREL GROUP INC 2605	COM	480074103	396	11208SH	OTHER	2	8603	0
JONES APPAREL GROUP INC 0	OPTIONS	480074103	658	186PUT	OTHER	2	186	0
JONES APPAREL GROUP INC 41644	COM	480074103	1473	41644SH	SOLE	4	0	0
JONES APPAREL GROUP INC 0	COM	480074103	46	1295SH	DEFINED	10	1259	36
JONES LANG LASALLE INC 19187	COM	48020Q107	2027	26487SH	OTHER	2	7300	0
JORGENSEN EARLE M CO 95	COM	480829100	36	2408SH	OTHER	2	2313	0
JORGENSEN EARLE M CO 0	COM	480829100	35	2284SH	DEFINED	10	2223	61
JOS A BANK CLOTHIERS INC 804	COM	480838101	427	8915SH	OTHER	2	8111	0
JOS A BANK CLOTHIERS INC 0	OPTIONS	480838101	240	50PUT	OTHER	2	50	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	1	25SH	OTHER	6	25	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	115	2392SH	DEFINED	10	2215	177
JOURNAL COMMUNICATIONS INC 131346	CL A	481130102	1695	136666SH	OTHER	2	5320	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	1	105SH	DEFINED	10	105	0
JOURNAL REGISTER CO 1008	COM	481138105	12	1010SH	OTHER	2	2	0
JOURNAL REGISTER CO 0	COM	481138105	61	5000SH	OTHER	6	5000	0
JOURNAL REGISTER CO 2350	COM	481138105	29	2350SH	DEFINED	10	0	0
JOY GLOBAL INC 28601	COM	481165108	11694	195647SH	OTHER	2	167046	0
JOY GLOBAL INC 1331	COM	481165108	533	8919SH	DEFINED	10	7264	324
JOY GLOBAL INC 0	OPTIONS	481165108	1423	238PUT	SOLE	12	238	0
JOY GLOBAL INC 0	OPTIONS	481165108	4064	680CALL	SOLE	12	680	0
JOY GLOBAL INC COM 52778	COMM	481165108	106	52778SH	Sole	16	0	0
JP MORGAN CHASE & CO 02250226	COM	46625H100	252238	6057587SH	OTHER	23807361		
JP MORGAN CHASE & CO 0	OPTIONS	46625H100	36643	8800PUT	OTHER	2	8800	0
JP MORGAN CHASE & CO 0	OPTIONS	46625H100	10656	2559CALL	OTHER	2	2559	0
JP MORGAN CHASE & CO 01215798	COM	46625H100	50626	1215798SH	SOLE	4	0	
JP MORGAN CHASE & CO 0	COM	46625H100	71104	1707580SH	OTHER	61707580		0
JP MORGAN CHASE & CO 0	OPTIONS	46625H100	5413	1300PUT	OTHER	6	1300	0
JP MORGAN CHASE & CO 31519	COM	46625H100	12077	290037SH	DEFINED	10	141034	117484
JP MORGAN CHASE & CO 0	COM	46625H100	5007	120251SH	SOLE	12	120251	0
JP MORGAN CHASE & CO 0	OPTIONS	46625H100	12188	2927PUT	SOLE	12	2927	0
JP MORGAN CHASE & CO 0	OPTIONS	46625H100	7866	1889CALL	SOLE	12	1889	0
JPMORGAN CHASE & CO COM 318139	COMM	46625H100	636	318139SH	Sole	16	0	0
JPMORGAN TR II CORE BD SELECT 10	MUTL FND	4812C0381	0	10SH	Sole	16	0	0
JULIUS BAER INVT FDS INTL EQTY A 2657	MUTL FND	481370104	5	2657SH	Sole	16	0	0
JUNIPER NETWORKS INC 235396	COM	48203R104	11732	613590SH	OTHER	2	378194	0
JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	4468	4156000PRN	OTHER	24154000		0

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JUNIPER NETWORKS INC 0	OPTIONS	48203R104	10493	5488PUT	OTHER	2	5488	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	9334	4882CALL	OTHER	2	4882	0	
JUNIPER NETWORKS INC 0	COM	48203R104	9256	484125SH	OTHER	6	484125	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	2868	1500PUT	OTHER	6	1500	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3824	2000CALL	OTHER	6	2000	0	
JUNIPER NETWORKS INC 18098	COM	48203R104	1277	66801SH	DEFINED	10	45585	3118	
JUNIPER NETWORKS INC 14000	NOTE 6/1	48203RAC8	42	39000PRN	DEFINED	10	25000	0	
JUNIPER NETWORKS INC 0	COM	48203R104	1132	59212SH	SOLE	12	59212	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3203	1675PUT	SOLE	12	1675	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3281	1716CALL	SOLE	12	1716	0	
JUPITERMEDIA CORP 7175	COM	48207D101	188	10432SH	OTHER	2	3257	0	
K & F INDS HLDGS INC 0	COM	482241106	0	1SH	OTHER	2	1	0	
K V PHARMACEUTICAL CO 31757	CL A	482740206	766	31759SH	OTHER	2	2	0	
K2 INC 10712	COM	482732104	2179	173594SH	OTHER	2	162882	0	
K2 INC 0	COM	482732104	1	59SH	DEFINED	10	59	0	
KADANT INC 25	COM	48282T104	1	25SH	OTHER	2	0	0	
KADANT INC COM 6	COMM	48282T104	0	6SH	Sole	16	0	0	
KAISER INDS INC STUBS 2000	COMM	483062zz	4	2000SH	Sole	16	0	0	
KAMAN CORP 23810	COM	483548103	646	25671SH	OTHER	2	1861	0	
KANBAY INTL INC 0	COM	48369P207	1608	105362SH	OTHER	2	105362	0	
KANBAY INTL INC 1050	COM	48369P207	105	6908SH	DEFINED	10	5661	197	
KANSAS CITY LIFE INS CO 0	COM	484836101	0	1SH	OTHER	2	1	0	
KANSAS CITY SOUTHERN 3954	COM NEW	485170302	251	10173SH	OTHER	2	6219	0	
KANSAS CITY SOUTHERN 0	COM NEW	485170302	4	178SH	DEFINED	10	178	0	
KATY INDS INC 30	COM	486026107	0	30SH	OTHER	2	0	0	
KAYDON CORP 1378	COM	486587108	1741	43149SH	OTHER	2	41771	0	
KAYNE ANDERSON ENRGY TTL RT 56474	COM	48660P104	1299	56474SH	OTHER	2	0	0	
KAYNE ANDERSON MLP INVSMNT C 203536	COM	486606106	5288	203536SH	OTHER	2	0	0	
KB HOME 37619	COM	48666K109	29117	448092SH	OTHER	2	410473	0	
KB HOME 0	OPTIONS	48666K109	3411	525PUT	OTHER	2	525	0	
KB HOME 28364	COM	48666K109	1843	28364SH	SOLE	4	0	0	
KB HOME 0	COM	48666K109	10986	169070SH	OTHER	6	169070	0	
KB HOME 0	OPTIONS	48666K109	1715	264PUT	OTHER	6	264	0	
KB HOME 0	OPTIONS	48666K109	6498	1000CALL	OTHER	6	1000	0	
KB HOME 194	COM	48666K109	394	6069SH	DEFINED	10	5125	750	
KB HOME 0	OPTIONS	48666K109	6479	997PUT	SOLE	12	997	0	
KB HOME 0	OPTIONS	48666K109	6784	1044CALL	SOLE	12	1044	0	
KB HOME COM 21300	COMM	48666K109	43	21300SH	Sole	16	0	0	
KCS ENERGY INC 2000	COM	482434206	960	36936SH	OTHER	2	34936	0	
KCS ENERGY INC 0	COM	482434206	283	10900SH	OTHER	6	10900	0	
KCS ENERGY INC 149	COM	482434206	34	1290SH	DEFINED	10	1141	0	
KEANE INC 0	COM	486665102	1115	70770SH	OTHER	2	70770	0	

KEANE INC 0	COM	486665102	0	10SH	DEFINED	10	10	0
KEARNY FINL CORP 0	COM	487169104	0	7SH	OTHER	2	7	0
KEITH GROUP COS INC COM PAR \$0.02 2000	COMM	487575201	4	2000SH	Sole	16	0	0
KEITHLEY INSTRS INC 128	COM	487584104	20	1282SH	OTHER	2	1154	0
KEITHLEY INSTRS INC 0	COM	487584104	46	3020SH	DEFINED	10	2938	82
KELLOGG CO 01269873	COM	487836108	65021	1476398SH	OTHER	2	206525	
KELLOGG CO 0	OPTIONS	487836108	9	2CALL	OTHER	2	2	0
KELLOGG CO 89269	COM	487836108	3931	89269SH	SOLE	4	0	0
KELLOGG CO 0	COM	487836108	42	961SH	OTHER	6	961	0
KELLOGG CO 280	COM	487836108	554	12575SH	DEFINED	10	11063	1232
KELLOGG CO COM 144984	COMM	487836108	290	144984SH	Sole	16	0	0
KELLWOOD CO 0	COM	488044108	174	5546SH	OTHER	2	5546	0
KELLWOOD CO 265	COM	488044108	387	12336SH	DEFINED	10	11656	415
KELLY SVCS INC 0	CL A	488152208	193	7128SH	OTHER	2	7128	0
KELLY SVCS INC 0	CL A	488152208	19	701SH	DEFINED	10	586	115
KEMET CORP 43500	COM	488360108	545	57551SH	OTHER	2	14051	0
KEMET CORP 300	COM	488360108	3	300SH	DEFINED	10	0	0
KEMET CORP COM 15000	COMM	488360108	30	15000SH	Sole	16	0	0
KENDLE INTERNATIONAL INC 22	COM	48880L107	416	12298SH	OTHER	2	12276	0
KENDLE INTERNATIONAL INC 0	COM	48880L107	92	2720SH	DEFINED	10	2720	0
KENEXA CORP 0	COM	488879107	70	2290SH	DEFINED	10	2290	0
KENNAMETAL INC 1904	COM	489170100	390	6379SH	OTHER	2	4475	0
KENNAMETAL INC 0	COM	489170100	196	3200SH	OTHER	6	3200	0
KENNAMETAL INC 453	COM	489170100	571	9340SH	DEFINED	10	8580	307
KENSEY NASH CORP 0	COM	490057106	23	806SH	OTHER	2	806	0
KENSEY NASH CORP 108	COM	490057106	26	925SH	DEFINED	10	817	0
KERR MCGEE CORP 41533	COM	492386107	13727	143772SH	OTHER	2	102239	0
KERR MCGEE CORP 43902	COM	492386107	4192	43902SH	SOLE	4	0	0
KERR MCGEE CORP 0	COM	492386107	320	3351SH	OTHER	6	3351	0
KERR MCGEE CORP 4452	COM	492386107	803	8414SH	DEFINED	10	3860	102
KERR MCGEE CORP 0	OPTIONS	492386107	840	88PUT	SOLE	12	88	0
KERR MCGEE CORP 0	OPTIONS	492386107	6750	707CALL	SOLE	12	707	0
KERR MCGEE CORP COM 33963	COMM	492386107	68	33963SH	Sole	16	0	0
KERYX BIOPHARMACEUTICALS INC 43676	COM	492515101	1063	55634SH	OTHER	2	11958	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	938	491PUT	OTHER	2	491	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	822	430CALL	OTHER	2	430	0
KERYX BIOPHARMACEUTICALS INC 190	COM	492515101	9	445SH	DEFINED	10	0	255
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	84	44PUT	SOLE	12	44	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	143	75CALL	SOLE	12	75	0
KERZNER INTERNATIONAL LTD 168	SHS	P6065Y107	13	168SH	OTHER	2	0	0
KEYCORP NEW 205393	COM	493267108	10252	278579SH	OTHER	2	73186	0
KEYCORP NEW 136862	COM	493267108	5037	136862SH	SOLE	4	0	0
KEYCORP NEW	COM	493267108	1414	38433SH	DEFINED	10	27833	3831

KINDER MORGAN INC KANS COM 100300	COMM	49455P101	201	100300SH	Sole	16	0	0
KINDER MORGAN MANAGEMENT LLC 17048	SHS	49455U100	750	17048SH	OTHER	2	0	0
KINDER MORGAN MANAGEMENT LLC 2139	SHS	49455U100	94	2139SH	DEFINED	10	0	0
KINDRED HEALTHCARE INC 26835	COM	494580103	2846	113144SH	OTHER	2	86309	0
KINDRED HEALTHCARE INC 0	OPTIONS	494580103	4024	1600PUT	OTHER	2	1600	0
KINDRED HEALTHCARE INC 0	COM	494580103	3	100SH	OTHER	6	100	0
KINDRED HEALTHCARE INC 1035	COM	494580103	173	6886SH	DEFINED	10	5565	286
KINETIC CONCEPTS INC 39389	COM NEW	49460W208	20926	508289SH	OTHER	2	468900	0
KINETIC CONCEPTS INC 0	OPTIONS	49460W208	40359	9803CALL	OTHER	2	9803	0
KINETIC CONCEPTS INC 0	COM NEW	49460W208	0	5SH	DEFINED	10	5	0
KING PHARMACEUTICALS COM 83600	COMM	495582108	167	83600SH	Sole	16	0	0
KING PHARMACEUTICALS INC 240090	COM	495582108	8293	480771SH	OTHER	2	240681	0
KING PHARMACEUTICALS INC 0	OPTIONS	495582108	587	340CALL	OTHER	2	340	0
KING PHARMACEUTICALS INC 80818	COM	495582108	1394	80818SH	SOLE	4	0	0
KING PHARMACEUTICALS INC 1587	COM	495582108	1660	96214SH	DEFINED	10	91656	2971
KING PHARMACEUTICALS INC 0	OPTIONS	495582108	17	10CALL	SOLE	12	10	0
KINROSS GOLD CORP 32902	COM NO PAR	496902404	2500	228742SH	OTHER	2	195840	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	3859	353095SH	OTHER	6	353095	0
KINROSS GOLD CORP 0	OPTIONS	496902404	2107	1928CALL	OTHER	6	1928	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	38	3500SH	SOLE	12	3500	0
KINROSS GOLD CORP 0	OPTIONS	496902404	115	105PUT	SOLE	12	105	0
KINROSS GOLD CORP 0	OPTIONS	496902404	81	74CALL	SOLE	12	74	0
KIRBY CORP 12130	COM	497266106	4795	70406SH	OTHER	2	58276	0
KIRBY CORP 84	COM	497266106	139	2046SH	DEFINED	10	1931	31
KIRIN BREWERY LTD 719	SPONSORED ADR	497350306	45	3342SH	OTHER	2	2623	0
KIRIN BREWERY LTD 2584	SPONSORED ADR	497350306	327	24147SH	DEFINED	10	18475	3088
KITE RLTY GROUP TR 2844	COM	49803T102	45	2847SH	OTHER	2	3	0
KKR FINL CORP 0	COM	482476306	90	4003SH	OTHER	2	4003	0
KKR FINL CORP 1000	COM	482476306	256	11431SH	DEFINED	10	10431	0
KLA-TENCOR CORP 68171	COM	482480100	27071	559776SH	OTHER	2	491605	0
KLA-TENCOR CORP 5210	COM	482480100	252	5210SH	SOLE	4	0	0
KLA-TENCOR CORP 0	COM	482480100	20328	420343SH	OTHER	6	420343	0
KLA-TENCOR CORP 6584	COM	482480100	1156	23904SH	DEFINED	10	16455	865
KLA-TENCOR CORP COM 300	COMM	482480100	1	300SH	Sole	16	0	0
KMG AMER CORP 0	COM	482563103	0	3SH	OTHER	2	3	0
KNBT BANCORP INC 2100	COM	482921103	34	2107SH	OTHER	2	7	0
KNBT BANCORP INC 61	COM	482921103	9	530SH	DEFINED	10	469	0
KNIGHT CAPITAL GROUP INC 500	CL A	499005106	3201	229815SH	OTHER	2	229315	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	853	61200SH	OTHER	6	61200	0
KNIGHT RIDDER INC 11151	COM	499040103	876	13857SH	OTHER	2	2706	0
KNIGHT RIDDER INC 0	OPTIONS	499040103	32	5CALL	OTHER	2	5	0
KNIGHT RIDDER INC 26066	COM	499040103	1648	26066SH	SOLE	4	0	0
KNIGHT RIDDER INC	COM	499040103	2567	40611SH	OTHER	6	40611	0

KOS PHARMACEUTICALS INC 0	OPTIONS	500648100	10	2PUT	OTHER	2	2	0
KOS PHARMACEUTICALS INC 0	OPTIONS	500648100	33	7CALL	OTHER	2	7	0
KOS PHARMACEUTICALS INC 0	COM	500648100	77	1617SH	OTHER	6	1617	0
KOS PHARMACEUTICALS INC 0	COM	500648100	726	15197SH	SOLE	12	15197	0
KOS PHARMACEUTICALS INC 0	OPTIONS	500648100	1051	220PUT	SOLE	12	220	0
KOS PHARMACEUTICALS INC 0	OPTIONS	500648100	530	111CALL	SOLE	12	111	0
KRAFT FOODS INC 625318	CL A	50075N104	23798	785163SH	OTHER	2	159845	0
KRAFT FOODS INC 0	OPTIONS	50075N104	30	10PUT	OTHER	2	10	0
KRAFT FOODS INC 0	OPTIONS	50075N104	16458	5430CALL	OTHER	2	5430	0
KRAFT FOODS INC 0	CL A	50075N104	13984	461361SH	OTHER	6	461361	0
KRAFT FOODS INC 2133	CL A	50075N104	1054	34761SH	DEFINED	10	30627	2001
KRAFT FOODS INC 0	OPTIONS	50075N104	273	90PUT	SOLE	12	90	0
KRAFT FOODS INC 0	OPTIONS	50075N104	561	185CALL	SOLE	12	185	0
KRAFT FOODS INC CL A 907	COMM	50075N104	2	907SH	Sole	16	0	0
KRISPY KREME DOUGHNUTS INC 1474	COM	501014104	13	1485SH	OTHER	2	11	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	5961	663824SH	OTHER	6	663824	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	418	466PUT	SOLE	12	466	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	711	792CALL	SOLE	12	792	0
KROGER CO 41261	COM	501044101	3586	176125SH	OTHER	2	134864	0
KROGER CO 0	OPTIONS	501044101	20	10CALL	OTHER	2	10	0
KROGER CO 251391	COM	501044101	5118	251391SH	SOLE	4	0	0
KROGER CO 0	COM	501044101	18	862SH	OTHER	6	862	0
KROGER CO 1274	COM	501044101	949	46618SH	DEFINED	10	42895	2449
KROGER CO 0	COM	501044101	616	30246SH	SOLE	12	30246	0
KROGER CO 0	OPTIONS	501044101	387	190PUT	SOLE	12	190	0
KROGER CO 0	OPTIONS	501044101	153	75CALL	SOLE	12	75	0
KROGER CO COM 23060	COMM	501044101	46	23060SH	Sole	16	0	0
KRONOS INC 52111	COM	501052104	2501	66881SH	OTHER	2	14770	0
KRONOS WORLDWIDE INC 0	COM	50105F105	1	26SH	OTHER	2	26	0
K-SWISS INC 136555	CL A	482686102	5607	186046SH	OTHER	2	49491	0
KT CORP 233239	SPONSORED ADR	48268K101	7298	342639SH	OTHER	2	109400	0
KT CORP 0	SPONSORED ADR	48268K101	1	30SH	OTHER	6	30	0
KT CORP 3986	SPONSORED ADR	48268K101	723	33960SH	DEFINED	10	26370	3604
KUBOTA CORP 47205	ADR	501173207	2568	47205SH	OTHER	2	0	0
KUBOTA CORP 30	ADR	501173207	944	17359SH	DEFINED	10	16956	373
KUBOTA CORP ADR 47055	COMM	501173207	94	47055SH	Sole	16	0	0
KULICKE & SOFFA INDS INC 207964	COM	501242101	2024	212164SH	OTHER	2	4200	0
KULICKE & SOFFA INDS INC 0	NOTE 1.000% 6/3	501242AP6	2834	3055000PRN	OTHER	23055000		0
KULICKE & SOFFA INDS INC 0	NOTE 0.500%11/3	501242AL5	219	255000PRN	OTHER	2	255000	0
KULICKE & SOFFA INDS INC 0	OPTIONS	501242101	19	20CALL	OTHER	2	20	0
KULICKE & SOFFA INDS INC 0	COM	501242101	36	3740SH	DEFINED	10	3740	0
KULICKE & SOFFA INDS INC 0	COM	501242101	45	4769SH	SOLE	12	4769	0
KULICKE & SOFFA INDS INC 0	OPTIONS	501242101	173	181PUT	SOLE	12	181	0

LAKELAND BANCORP INC 0	COM	511637100	0	3SH	OTHER	2	3	0
LAKELAND BANCORP INC 0	COM	511637100	1	95SH	OTHER	6	95	0
LAM RESEARCH CORP 450	COM	512807108	19	450SH	OTHER		0	0
LAM RESEARCH CORP 58802	COM	512807108	6090	141639SH	OTHER	2	82837	0
LAM RESEARCH CORP 0	COM	512807108	1462	34000SH	OTHER	6	34000	0
LAM RESEARCH CORP 36	COM	512807108	80	1852SH	DEFINED	10	1816	0
LAM RESEARCH CORP 0	OPTIONS	512807108	1690	393PUT	SOLE	12	393	0
LAM RESEARCH CORP 0	OPTIONS	512807108	1608	374CALL	SOLE	12	374	0
LAMAR ADVERTISING CO 34300	CL A	512815101	24711	469700SH	OTHER	2	435400	0
LAMAR ADVERTISING CO 0	CL A	512815101	36	679SH	DEFINED	10	628	51
LAMSON & SESSIONS CO 1573	COM	513696104	364	13073SH	OTHER	2	11500	0
LAN AIRLINES S A 683	SPONSORED ADR	501723100	27	683SH	OTHER	2	0	0
LANCASTER COLONY CORP 15115	COM	513847103	758	18056SH	OTHER	2	2941	0
LANCASTER COLONY CORP 0	COM	513847103	51	1225SH	DEFINED	10	1225	0
LANCE INC 586324	COM	514606102	13370	594230SH	OTHER	2	7906	0
LANCE INC 0	COM	514606102	2	100SH	DEFINED	10	0	100
LANDAMERICA FINL GROUP INC 32	COM	514936103	3655	53870SH	OTHER	2	53838	0
LANDAMERICA FINL GROUP INC 0	COM	514936103	148	2176SH	DEFINED	10	2176	0
LANDAUER INC 0	COM	51476K103	4	81SH	OTHER	2	81	0
LANDAUER INC 0	COM	51476K103	62	1225SH	DEFINED	10	1225	0
LANDRYS RESTAURANTS INC 5815	COM	51508L103	295	8339SH	OTHER	2	2524	0
LANDRYS RESTAURANTS INC 70	COM	51508L103	6	165SH	DEFINED	10	0	95
LANDSTAR SYS INC 17052	COM	515098101	1306	29610SH	OTHER	2	12558	0
LANDSTAR SYS INC 0	COM	515098101	40	914SH	OTHER	6	914	0
LANDSTAR SYS INC 40	COM	515098101	185	4184SH	DEFINED	10	3973	171
LANNET INC 600	COM	516012101	5	600SH	OTHER	2	0	0
LAS VEGAS SANDS CORP 48224	COM	517834107	2829	49924SH	OTHER	2	1700	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	57	10CALL	OTHER	2	10	0
LAS VEGAS SANDS CORP 290	COM	517834107	1020	18010SH	DEFINED	10	16613	1107
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	1337	236PUT	SOLE	12	236	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	901	159CALL	SOLE	12	159	0
LASALLE HOTEL PPTYS 264	COM SH BEN INT	517942108	1171	28570SH	OTHER	2	28306	0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	176	4291SH	DEFINED	10	4186	105
LASERCARD CORP 0	COM	51807U101	2	100SH	OTHER	2	100	0
LASERSCOPE 0	COM	518081104	164	6917SH	OTHER	2	6917	0
LASERSCOPE 0	OPTIONS	518081104	24	10PUT	OTHER	2	10	0
LASERSCOPE 0	COM	518081104	357	15100SH	OTHER	6	15100	0
LATIN AMER EQUITY FD INC NEW 1420	COM	51827Q106	3363	94120SH	OTHER	2	92700	0
LATIN AMERN DISCOVERY FD INC 2377	COM	51828C106	63	2377SH	OTHER	2	0	0
LATIN AMERN DISCOVERY FD INC 1000	COM	51828C106	27	1000SH	DEFINED	10	0	0
LATTICE SEMICONDUCTOR CORP 1300	COM	518415104	152	22843SH	OTHER	2	21543	0
LAUDER ESTEE COS INC 800	CL A	518439104	30	800SH	OTHER		0	0
LAUDER ESTEE COS INC	CL A	518439104	10292	276751SH	OTHER	2	148827	0

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LAUDER ESTEE COS INC 0	OPTIONS	518439104	3068	825CALL	OTHER	2	825	0	
LAUDER ESTEE COS INC 42500	CL A	518439104	1581	42500SH	SOLE	4	0	0	
LAUDER ESTEE COS INC 0	CL A	518439104	4593	123500SH	OTHER	6	123500	0	
LAUDER ESTEE COS INC 3073	CL A	518439104	1021	27466SH	DEFINED	10	24033	360	
LAUDER ESTEE COS INC 0	CL A	518439104	1104	29698SH	SOLE	12	29698	0	
LAUDER ESTEE COS INC 0	OPTIONS	518439104	357	96PUT	SOLE	12	96	0	
LAUDER ESTEE COS INC 0	OPTIONS	518439104	89	24CALL	SOLE	12	24	0	
LAUREATE EDUCATION INC 6188	COM	518613104	802	15039SH	OTHER	2	8851	0	
LAUREATE EDUCATION INC 0	OPTIONS	518613104	13836	2594PUT	OTHER	6	2594	0	
LAUREATE EDUCATION INC 0	COM	518613104	38	704SH	DEFINED	10	529	175	
LAWSON PRODS INC 4000	COM	520776105	179	4370SH	OTHER	2	370	0	
LAWSON SOFTWARE INC 0	COM	520780107	1813	236336SH	OTHER	2	236336	0	
LAWSON SOFTWARE INC 0	COM	520780107	1	108SH	OTHER	6	108	0	
LAYNE CHRISTENSEN CO 200	COM	521050104	35	1046SH	OTHER	2	846	0	
LAYNE CHRISTENSEN CO 0	COM	521050104	315	9405SH	DEFINED	10	9405	0	
LAZARD FDS INC SML CAP INSTL 2971	MUTL FND	52106N509	6	2971SH	Sole	16	0	0	
LAZARD GLB TTL RET&INCM FD I 80007	COM	52106W103	1563	80007SH	OTHER	2	0	0	
LAZARD LTD 19597	SHS A	G54050102	3518	79497SH	OTHER	2	59900	0	
LAZARD WORLD DIVID & INCOME 3174	COM	521076109	63	3174SH	OTHER	2	0	0	
LAZARE KAPLAN INTL INC 0	COM	521078105	0	2SH	OTHER	2	2	0	
LCA-VISION INC 285	COM PAR \$.001	501803308	6847	136642SH	OTHER	2	136357	0	
LCA-VISION INC COM NEW 40	COMM	501803308	0	40SH	Sole	16	0	0	
LEADIS TECHNOLOGY INC 0	COM	52171N103	0	1SH	OTHER	2	1	0	
LEAP WIRELESS INTL INC 0	COM NEW	521863308	1419	32543SH	OTHER	2	32543	0	
LEAP WIRELESS INTL INC COM NEW 26100	COMM	521863308	52	26100SH	Sole	16	0	0	
LEAPFROG ENTERPRISES INC 1300	CL A	52186N106	14	1310SH	OTHER	2	10	0	
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	3983	375000SH	OTHER	6	375000	0	
LEAR CORP 5453	COM	521865105	49670	2801474SH	OTHER	22796021		0	
LEAR CORP 0	NOTE 2/2	521865AG0	360	783000PRN	OTHER	2	783000	0	
LEAR CORP 0	OPTIONS	521865105	12764	7199PUT	OTHER	2	7199	0	
LEAR CORP 0	OPTIONS	521865105	16	9CALL	OTHER	2	9	0	
LEAR CORP 0	COM	521865105	5823	328420SH	OTHER	6	328420	0	
LEAR CORP 0	OPTIONS	521865105	1773	1000PUT	OTHER	6	1000	0	
LEAR CORP 0	COM	521865105	3	180SH	DEFINED	10	180	0	
LEARNING TREE INTL INC 0	COM	522015106	0	1SH	OTHER	2	1	0	
LEARNING TREE INTL INC 0	COM	522015106	29	2400SH	DEFINED	10	2400	0	
LECG CORP 1423	COM	523234102	181	9381SH	DEFINED	10	7691	267	
LECROY CORP 0	COM	52324W109	0	2SH	OTHER	2	2	0	
LEE ENTERPRISES INC 1458	COM	523768109	338	10156SH	OTHER	2	8698	0	
LEESPORT FINANCIAL CORP 1784	COM	524477106	46	1784SH	OTHER	2	0	0	
LEGACY BANCORP INC 16268	CL A	52463G105	244	16268SH	OTHER	2	0	0	
LEGG MASON INC 34264	COM	524901105	16542	131991SH	OTHER	2	97727	0	

LEGG MASON INC 0	NOTE 6/0	524901AG0	5529	3810000PRN	OTHER	23810000	0	
LEGG MASON INC 0	COM	524901105	1746	13934SH	OTHER	6 13934	0	
LEGG MASON INC 2053	COM	524901105	1676	13372SH	DEFINED	10 10647	672	
LEGG MASON INC 0	OPTIONS	524901105	6129	489PUT	SOLE	12 489	0	
LEGG MASON INC 0	OPTIONS	524901105	5301	423CALL	SOLE	12 423	0	
LEGG MASON INC COM 65	COMM	524901105	0	65SH	Sole	16 0	0	
LEGGETT & PLATT INC 6498	COM	524660107	2343	96134SH	OTHER	2 89636	0	
LEGGETT & PLATT INC 64341	COM	524660107	1568	64341SH	SOLE	4 0	0	
LEGGETT & PLATT INC 0	COM	524660107	49	2000SH	OTHER	6 2000	0	
LEGGETT & PLATT INC 0	COM	524660107	184	7550SH	DEFINED	10 7550	0	
LEHMAN BROS HLDGS INC 340105	COM	524908100	85500	591575SH	OTHER	2 251470	0	
LEHMAN BROS HLDGS INC 1	OPTIONS	524908100	43	3PUT	OTHER	2 2	0	
LEHMAN BROS HLDGS INC 9	OPTIONS	524908100	173	12CALL	OTHER	2 3	0	
LEHMAN BROS HLDGS INC 89911	COM	524908100	12995	89911SH	SOLE	4 0	0	
LEHMAN BROS HLDGS INC 0	COM	524908100	1011	6996SH	OTHER	6 6996	0	
LEHMAN BROS HLDGS INC 3041	COM	524908100	55655	385076SH	DEFINED	10 358774	23261	
LEHMAN BROS HLDGS INC COM 32690	COMM	524908100	66	32690SH	Sole	16 0	0	
LENNAR CORP 143076	CL A	526057104	19309	319792SH	OTHER	2 176716	0	
LENNAR CORP 740	CL B	526057302	41	743SH	OTHER	2 3	0	
LENNAR CORP 0	NOTE 4/0	526057AF1	3836	4500000PRN	OTHER	24500000	0	
LENNAR CORP 0	OPTIONS	526057104	3321	550CALL	OTHER	2 550	0	
LENNAR CORP 9725	CL A	526057104	587	9725SH	SOLE	4 0	0	
LENNAR CORP 0	CL A	526057104	562	9312SH	OTHER	6 9312	0	
LENNAR CORP 0	OPTIONS	526057104	6642	1100PUT	OTHER	6 1100	0	
LENNAR CORP 285	CL A	526057104	571	9449SH	DEFINED	10 7463	1701	
LENNAR CORP 0	OPTIONS	526057104	8634	1430PUT	SOLE	12 1430	0	
LENNAR CORP 0	OPTIONS	526057104	9606	1591CALL	SOLE	12 1591	0	
LENNAR CORP COM 56044	COMM	526057104	112	56044SH	Sole	16 0	0	
LENNOX INTL INC 175	COM	526107107	1320	44197SH	OTHER	2 44022	0	
LENNOX INTL INC 0	COM	526107107	63	2125SH	DEFINED	10 2125	0	
LENOX GROUP INC 27122	COM	526262100	370	28244SH	OTHER	2 1122	0	
LESCO INC OHIO 1000	COM	526872106	17	1000SH	OTHER	2 0	0	
LEUCADIA NATL CORP 73340	COM	527288104	7781	130428SH	OTHER	2 57088	0	
LEUCADIA NATL CORP 0	COM	527288104	13	215SH	DEFINED	10 0	215	
LEVEL 3 COMMUNICATIONS INC 38818	COM	52729N100	21611	4171970SH	OTHER	24133152	0	
LEVEL 3 COMMUNICATIONS INC 0	NOTE 6.000% 9/1	52729NAG5	378	446000PRN	OTHER	2 446000	0	
LEVEL 3 COMMUNICATIONS INC 0	NOTE 5.250%12/1	52729NBF6	36952	26656000PRN	OTHER	22665600	0	
LEVEL 3 COMMUNICATIONS INC 0	NOTE 10.000% 5/05	52729NBE9	9874	6350000PRN	OTHER	26350000	0	
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N100	6	11PUT	OTHER	2 11	0	
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N100	581	1121CALL	OTHER	2 1121	0	
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	26022	5023478SH	OTHER	65023478	0	
LEVEL 3 COMMUNICATIONS COM 260	COMM	52729N100	1	260SH	Sole	16 0	0	
LEVITT CORP	CL A	52742P108	0	2SH	OTHER	2 2	0	

LIBERTY PPTY TR 480	SH BEN INT	531172104	285	6033SH	DEFINED	10	5417	136
LIBERTY PPTY TR SH BEN INT 2800	COMM	531172104	6	2800SH	Sole	16	0	0
LIFE TIME FITNESS INC 64272	COM	53217R207	11686	249436SH	OTHER	2	185164	0
LIFE TIME FITNESS INC 0	COM	53217R207	191	4075SH	DEFINED	10	4075	0
LIFECCELL CORP 550	COM	531927101	484	21457SH	OTHER	2	20907	0
LIFECCELL CORP 2500	COM	531927101	56	2500SH	DEFINED	10	0	0
LIFECORE BIOMEDICAL INC 0	COM	532187101	12	1023SH	OTHER	2	1023	0
LIFEPOINT HOSPITALS INC 188613	COM	53219L109	14122	454099SH	OTHER	2	265486	0
LIFEPOINT HOSPITALS INC 14	COM	53219L109	177	5685SH	DEFINED	10	5437	234
LIGHTBRIDGE INC 0	COM	532226107	39	3471SH	OTHER	2	3471	0
LIGHTBRIDGE INC COM 93900	COMM	532226107	188	93900SH	Sole	16	0	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	18	2772SH	OTHER	2	2772	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	342	9100SH	OTHER	2	9100	0
LIHIR GOLD LTD 679	SPONSORED ADR	532349107	130	3462SH	DEFINED	10	2371	412
LILLY ELI & CO 500	COM	532457108	28	500SH	OTHER		0	0
LILLY ELI & CO 478140	COM	532457108	43377	784386SH	OTHER	2	306246	0
LILLY ELI & CO 12	OPTIONS	532457108	205	37PUT	OTHER	2	25	0
LILLY ELI & CO 0	OPTIONS	532457108	6813	1232CALL	OTHER	2	1232	0
LILLY ELI & CO 10973	COM	532457108	607	10973SH	SOLE	4	0	0
LILLY ELI & CO 0	COM	532457108	1506	27241SH	OTHER	6	27241	0
LILLY ELI & CO 16039	COM	532457108	2460	44487SH	DEFINED	10	17785	10663
LILLY ELI & CO 0	OPTIONS	532457108	2732	494PUT	SOLE	12	494	0
LILLY ELI & CO 0	OPTIONS	532457108	3733	675CALL	SOLE	12	675	0
LILLY ELI & CO COM 25740	COMM	532457108	52	25740SH	Sole	16	0	0
LIMITED BRANDS INC 441585	COM	532716107	12037	492130SH	OTHER	2	50545	0
LIMITED BRANDS INC 127154	COM	532716107	3110	127154SH	SOLE	4	0	0
LIMITED BRANDS INC 9628	COM	532716107	9806	400901SH	DEFINED	10	370777	20496
LIMITED BRANDS INC 0	OPTIONS	532716107	218	89PUT	SOLE	12	89	0
LIMITED BRANDS INC 0	OPTIONS	532716107	487	199CALL	SOLE	12	199	0
LIMITED BRANDS INC COM 100	COMM	532716107	0	100SH	Sole	16	0	0
LIN TV CORP 8370	CL A	532774106	75	8376SH	OTHER	2	6	0
LINCARE HLDGS INC 10920	COM	532791100	1111	28526SH	OTHER	2	17606	0
LINCARE HLDGS INC 2000	DBCV 3.000% 6/1	532791AB6	2	2000PRN	OTHER	2	0	0
LINCARE HLDGS INC 0	COM	532791100	1	26SH	OTHER	6	26	0
LINCARE HLDGS INC 0	OPTIONS	532791100	261	67PUT	SOLE	12	67	0
LINCARE HLDGS INC 0	OPTIONS	532791100	343	88CALL	SOLE	12	88	0
LINCOLN BANCORP IND 4250	COM	532879103	80	4250SH	OTHER	2	0	0
LINCOLN EDC SVCS CORP 5493	COM	533535100	93	5493SH	OTHER	2	0	0
LINCOLN ELEC HLDGS COM 8000	COMM	533900106	16	8000SH	Sole	16	0	0
LINCOLN ELEC HLDGS INC 173	COM	533900106	11055	204761SH	OTHER	2	204588	0
LINCOLN ELEC HLDGS INC 164	COM	533900106	478	8855SH	DEFINED	10	8297	394
LINCOLN NATL CORP IND 177790	COM	534187109	75323	1379801SH	OTHER		21202011	0
LINCOLN NATL CORP IND	COM	534187109	3274	59979SH	SOLE	4	0	0

59979									
LINCOLN NATL CORP IND 16197	COM	534187109	2052	37589SH	DEFINED	10	18082	3310	
LINCOLN NATL CORP IND COM 378856	COMM	534187109	758	378856SH	Sole	16	0	0	
LINCOLN NATL INCOME FD 2000	COM	534217104	24	2000SH	OTHER	2	0	0	
LINDSAY MFG CO 0	COM	535555106	28	1019SH	OTHER	2	1019	0	
LINDSAY MFG CO 0	COM	535555106	5	168SH	DEFINED	10	0	168	
LINEAR TECHNOLOGY CORP 186268	COM	535678106	20241	576989SH	OTHER	2	390721	0	
LINEAR TECHNOLOGY CORP 109695	COM	535678106	3848	109695SH	SOLE	4	0	0	
LINEAR TECHNOLOGY CORP 0	COM	535678106	19	529SH	OTHER	6	529	0	
LINEAR TECHNOLOGY CORP 823	COM	535678106	314	8937SH	DEFINED	10	7767	347	
LINEAR TECHNOLOGY CORP 0	COM	535678106	1021	29104SH	SOLE	12	29104	0	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	1372	391PUT	SOLE	12	391	0	
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	747	213CALL	SOLE	12	213	0	
LINEAR TECHNOLOGY CORP COM 950	COMM	535678106	2	950SH	Sole	16	0	0	
LINKTONE LTD 0	ADR	535925101	6	989SH	OTHER	2	989	0	
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	16	2004SH	OTHER	2	2004	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	76	7500SH	OTHER	2	7500	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	362	35700SH	OTHER	6	35700	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	1878	1850CALL	OTHER	6	1850	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	19	1850SH	DEFINED	10	1850	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	121	119PUT	SOLE	12	119	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	265	261CALL	SOLE	12	261	0	
LIPMAN ELECTRONIC ENGINEERIN 2921	ORD	M6772H101	534	19641SH	OTHER	2	16720	0	
LITTELFUSE INC 6000	COM	537008104	266	7801SH	OTHER	2	1801	0	
LIVE NATION INC 545	COM	538034109	129	6486SH	OTHER	2	5941	0	
LIVE NATION INC 0	COM	538034109	2	92SH	OTHER	6	92	0	
LIVE NATION INC 0	COM	538034109	2	93SH	DEFINED	10	21	72	
LIVEPERSON INC 370	COM	538146101	3	370SH	OTHER	2	0	0	
LIVEPERSON INC COM 146400	COMM	538146101	293	146400SH	Sole	16	0	0	
LIZ CLAIBORNE COM 3590	COMM	539320101	7	3590SH	Sole	16	0	0	
LIZ CLAIBORNE INC 54390	COM	539320101	2435	59408SH	OTHER	2	5018	0	
LIZ CLAIBORNE INC 33895	COM	539320101	1389	33895SH	SOLE	4	0	0	
LIZ CLAIBORNE INC 0	COM	539320101	72	1747SH	DEFINED	10	1747	0	
LKQ CORP 0	COM	501889208	261	12529SH	OTHER	2	12529	0	
LLOYDS TSB GROUP PLC 226395	SPONSORED ADR	539439109	9099	236395SH	OTHER	2	10000	0	
LLOYDS TSB GROUP PLC 1542	SPONSORED ADR	539439109	646	16782SH	DEFINED	10	14677	563	
LMS MEDICAL SYSTEMS INC 23500	COM	502089105	40	23500SH	OTHER	2	0	0	
LOCKHEED MARTIN CORP 105280	COM	539830109	13482	179445SH	OTHER	2	74165	0	
LOCKHEED MARTIN CORP 0	DBCV 8/1	539830AP4	588	508000PRN	OTHER	2	508000	0	
LOCKHEED MARTIN CORP 7	OPTIONS	539830109	15079	2007PUT	OTHER	2	2000	0	
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	120	16CALL	OTHER	2	16	0	
LOCKHEED MARTIN CORP 123431	COM	539830109	9273	123431SH	SOLE	4	0	0	
LOCKHEED MARTIN CORP 0	COM	539830109	2356	31365SH	OTHER	6	31365	0	

LOCKHEED MARTIN CORP 12442	COM	539830109	48368	643797SH	DEFINED	10	596331	35024
LOCKHEED MARTIN CORP 22000	DCV 8/1	539830AP4	294	254000PRN	DEFINED	10	208000	24000
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	1029	137PUT	SOLE	12	137	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	3080	410CALL	SOLE	12	410	0
LOCKHEED MARTIN CORP COM 1869	COMM	539830109	4	1869SH	Sole	16	0	0
LODGIAN INC 303	COM PAR \$.01	54021P403	14529	1045975SH	OTHER		21045672	0
LOEWS CORP 12191	COM	540424108	12553	124041SH	OTHER	2	111850	0
LOEWS CORP 86574	CAROLNA GP STK	540424207	11630	246031SH	OTHER	2	159457	0
LOEWS CORP 0	OPTIONS	540424207	4727	1000PUT	OTHER	2	1000	0
LOEWS CORP 0	OPTIONS	540424207	2548	539CALL	OTHER	2	539	0
LOEWS CORP 51866	COM	540424108	5249	51866SH	SOLE	4	0	0
LOEWS CORP 0	COM	540424108	17	166SH	OTHER	6	166	0
LOEWS CORP 0	CAROLNA GP STK	540424207	4079	86300SH	OTHER	6	86300	0
LOEWS CORP 390	COM	540424108	1668	16486SH	DEFINED	10	15736	360
LOEWS CORP 0	CAROLNA GP STK	540424207	113	2390SH	DEFINED	10	2390	0
LOGITECH INTERNATIONAL S A 8099	SPONSORED ADR	541419107	457	11499SH	OTHER	2	3400	0
LOGITECH INTERNATIONAL S A 0	SPONSORED ADR	541419107	24	614SH	DEFINED	10	614	0
LO-JACK CORP 5540	COM	539451104	214	8940SH	OTHER	2	3400	0
LO-JACK CORP 0	COM	539451104	1297	54100SH	OTHER	6	54100	0
LONE STAR STEAKHOUSE COM 1100	COMM	542307103	2	1100SH	Sole	16	0	0
LONE STAR STEAKHOUSE SALOON 8020	COM	542307103	343	12071SH	OTHER	2	4051	0
LONE STAR TECHNOLOGIES INC 2454	COM	542312103	872	15736SH	OTHER	2	13282	0
LONE STAR TECHNOLOGIES INC 0	COM	542312103	482	8700SH	OTHER	6	8700	0
LONE STAR TECHNOLOGIES INC 0	COM	542312103	109	1970SH	DEFINED	10	1970	0
LONGS DRUG STORES CORP 7521	COM	543162101	1543	33341SH	OTHER	2	25820	0
LONGS DRUG STORES CORP 0	COM	543162101	2	53SH	DEFINED	10	0	53
LONGS DRUG STORES CORP COM 71940	COMM	543162101	144	71940SH	Sole	16	0	0
LONGVIEW FIBRE CO 2090	COM	543213102	16927	655061SH	OTHER	2	652971	0
LOOKSMART LTD 400	COM NEW	543442503	2	400SH	OTHER	2	0	0
LOOMIS SAYLES FDS I BD FD INSTL CL 3160	MUTLFND	543495840	6	3160SH	Sole	16	0	0
LORAL SPACE & COMMUNICATNS L 0	COM	543881106	309	10741SH	OTHER	2	10741	0
LORD ABBETT AFFILIATED CL A 4717	MUTLFND	544001100	9	4717SH	Sole	16	0	0
LORD ABBETT INCT TR US GOVT SECS A 19733	MUTLFND	543916308	39	19733SH	Sole	16	0	0
LOUDEYE CORP 0	COM	545754103	49	96400SH	OTHER	6	96400	0
LOUISIANA PAC CORP 5797	COM	546347105	1885	69297SH	OTHER	2	63500	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	919	338PUT	OTHER	2	338	0
LOUISIANA PAC CORP 44065	COM	546347105	1199	44065SH	SOLE	4	0	0
LOUISIANA PAC CORP 1000	COM	546347105	27	1000SH	DEFINED	10	0	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	245	90PUT	SOLE	12	90	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	490	180CALL	SOLE	12	180	0
LOUISIANA PAC CORP COM 304500	COMM	546347105	609	304500SH	Sole	16	0	0
LOWES COS INC 455	COM	548661107	29	455SH	OTHER		0	0
LOWES COS INC	COM	548661107	121390	1883763SH	OTHER		21273722	0

610041 LOWES COS INC 4000	NOTE 0.861%10/1	548661CG0	4856	4341000PRN	OTHER	24337000	0	
LOWES COS INC 0	NOTE 2/1	548661CF2	958	904000PRN	OTHER	2 904000	0	
LOWES COS INC 0	OPTIONS	548661107	5735	890PUT	OTHER	2 890	0	
LOWES COS INC 0	OPTIONS	548661107	20679	3209CALL	OTHER	2 3209	0	
LOWES COS INC 269266	COM	548661107	17352	269266SH	SOLE	4 0	0	
LOWES COS INC 0	COM	548661107	1036	16072SH	OTHER	6 16072	0	
LOWES COS INC 3966	COM	548661107	3981	61771SH	DEFINED	10 32602	25203	
LOWES COS INC 17000	NOTE 0.861%10/1	548661CG0	133	119000PRN	DEFINED	10 97000	5000	
LOWES COS INC 0	OPTIONS	548661107	1630	253PUT	SOLE	12 253	0	
LOWES COS INC 0	OPTIONS	548661107	8216	1275CALL	SOLE	12 1275	0	
LOWES COS INC COM 47735	COMM	548661107	96	47735SH	Sole	16 0	0	
LSI INDS INC 3281	COM	50216C108	56	3283SH	OTHER	2 2	0	
LSI INDS INC 187	COM	50216C108	27	1568SH	DEFINED	10 1381	0	
LSI LOGIC CORP 298523	COM	502161102	6045	522881SH	OTHER	2 224358	0	
LSI LOGIC CORP 2000	NOTE 4.000% 5/1	502161AJ1	2241	2010000PRN	OTHER	22008000	0	
LSI LOGIC CORP 0	OPTIONS	502161102	2832	2450CALL	OTHER	2 2450	0	
LSI LOGIC CORP 123990	COM	502161102	1433	123990SH	SOLE	4 0	0	
LSI LOGIC CORP 0	COM	502161102	872	75470SH	OTHER	6 75470	0	
LSI LOGIC CORP 1581	COM	502161102	546	47235SH	DEFINED	10 44722	932	
LSI LOGIC CORP 0	NOTE 4.000% 5/1	502161AJ1	25	22000PRN	DEFINED	10 19000	3000	
LSI LOGIC CORP 0	OPTIONS	502161102	55	48PUT	SOLE	12 48	0	
LSI LOGIC CORP 0	OPTIONS	502161102	151	131CALL	SOLE	12 131	0	
LSI LOGIC CORP COM 1500	COMM	502161102	3	1500SH	Sole	16 0	0	
LTC PPTYS INC 0	COM	502175102	52	2220SH	DEFINED	10 2220	0	
LTX CORP 0	COM	502392103	0	17SH	OTHER	2 17	0	
LUBRIZOL CORP 24138	COM	549271104	2456	57319SH	OTHER	2 33181	0	
LUBRIZOL CORP 0	OPTIONS	549271104	47	11PUT	OTHER	2 11	0	
LUBRIZOL CORP 155	COM	549271104	202	4708SH	DEFINED	10 4223	330	
LUBRIZOL CORP COM 50079	COMM	549271104	100	50079SH	Sole	16 0	0	
LUBYS INC 0	COM	549282101	0	3SH	OTHER	2 3	0	
LUCENT TECHNOLOGIES COM 3635	COMM	549463107	7	3635SH	Sole	16 0	0	
LUCENT TECHNOLOGIES INC 438495	COM	549463107	12804	4198161SH	OTHER	23759666	0	
LUCENT TECHNOLOGIES INC 0	SDCV 8.000% 8/0	549463AK3	276	274000PRN	OTHER	2 274000	0	
LUCENT TECHNOLOGIES INC 0	DBCV 2.750% 6/1	549463AG2	6709	6322000PRN	OTHER	26322000	0	
LUCENT TECHNOLOGIES INC 0	OPTIONS	549463107	10218	33500PUT	OTHER	2 33500	0	
LUCENT TECHNOLOGIES INC 0	OPTIONS	549463107	19194	62932CALL	OTHER	2 62932	0	
LUCENT TECHNOLOGIES INC 01493725	COM	549463107	4556	1493725SH	SOLE	4 0	0	
LUCENT TECHNOLOGIES INC 0	COM	549463107	13144	4309558SH	OTHER	64309558	0	
LUCENT TECHNOLOGIES INC 37837	COM	549463107	840	275489SH	DEFINED	10 156851	80801	
LUCENT TECHNOLOGIES INC 0	OPTIONS	549463107	407	1334PUT	SOLE	12 1334	0	
LUCENT TECHNOLOGIES INC 0	OPTIONS	549463107	1432	4694CALL	SOLE	12 4694	0	
LUFKIN INDS INC 200	COM	549764108	376	6777SH	OTHER	2 6577	0	

LUFKIN INDUSTRIES INC 28100	COMM	549764108	56	28100SH	Sole	16	0	0
LUMERA CORP 3426	COM	55024R106	46	11347SH	OTHER	2	7921	0
LUMINENT MTG CAP INC 0	COM	550278303	1877	231403SH	OTHER	2	231403	0
LUMINEX CORP DEL 0	COM	55027E102	896	60278SH	OTHER	2	60278	0
LUXOTTICA GROUP S P A 5920	SPONSORED ADR	55068R202	163	5920SH	OTHER	2	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	1377	50090SH	OTHER	6	50090	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	655	23815SH	DEFINED	10	19075	4740
LYDALL INC DEL 0	COM	550819106	13	1304SH	OTHER	2	1304	0
LYON WILLIAM HOMES 0	COM	552074106	543	5675SH	OTHER	2	5675	0
LYON WILLIAM HOMES 0	COM	552074106	4	39SH	DEFINED	10	39	0
LYONDELL CHEMICAL CO 289978	COM	552078107	6533	328297SH	OTHER	2	38319	0
LYONDELL CHEMICAL CO 0	OPTIONS	552078107	1294	650PUT	OTHER	2	650	0
LYONDELL CHEMICAL CO 0	OPTIONS	552078107	4018	2019CALL	OTHER	2	2019	0
LYONDELL CHEMICAL CO 5558	COM	552078107	549	27594SH	DEFINED	10	18301	3735
LYONDELL CHEMICAL CO 0	OPTIONS	552078107	1411	709PUT	SOLE	12	709	0
LYONDELL CHEMICAL CO 0	OPTIONS	552078107	1463	735CALL	SOLE	12	735	0
M & F WORLDWIDE CORP 0	COM	552541104	1	74SH	OTHER	2	74	0
M & T BK CORP 8898	COM	55261F104	16313	142918SH	OTHER	2	134020	0
M & T BK CORP 31600	COM	55261F104	3607	31600SH	SOLE	4	0	0
M & T BK CORP 0	COM	55261F104	95	829SH	DEFINED	10	675	154
M & T BK CORP COM 700	COMM	55261F104	2	700SH	Sole	16	0	0
M D C HLDGS INC 203	COM	552676108	1979	30768SH	OTHER	2	30565	0
M D C HLDGS INC 0	COM	552676108	3	49SH	OTHER	6	49	0
M D C HLDGS INC 17000	COM	552676108	1117	17367SH	DEFINED	10	367	0
M SYS FLASH DISK PIONEERS LT 55	ORD	M7061C100	793	30655SH	OTHER	2	30600	0
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	843	32600SH	OTHER	6	32600	0
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	97	3746SH	SOLE	12	3746	0
M SYS FLASH DISK PIONEERS LT 0	OPTIONS	M7061C100	372	144PUT	SOLE	12	144	0
M SYS FLASH DISK PIONEERS LT 0	OPTIONS	M7061C100	453	175CALL	SOLE	12	175	0
M/I HOMES INC 0	COM	55305B101	1497	31859SH	OTHER	2	31859	0
MACATAWA BK CORP 2417	COM	554225102	92	2417SH	OTHER	2	0	0
MACATAWA BK CORP 0	COM	554225102	2	42SH	OTHER	6	42	0
MACDERMID INC 0	COM	554273102	65	2023SH	OTHER	2	2023	0
MACERICH CO 352187	COM	554382101	72548	981036SH	OTHER	2	628849	0
MACERICH CO 0	COM	554382101	13	174SH	DEFINED	10	174	0
MACERICH CO COM 175	COMM	554382101	0	175SH	Sole	16	0	0
MACK CALI RLTY CORP 44082	COM	554489104	2358	49124SH	OTHER	2	5042	0
MACK CALI RLTY CORP 0	COM	554489104	315	6555SH	DEFINED	10	6392	163
MACQUARIE FT TR GB INF UT DI 42948	COM	55607W100	960	42948SH	OTHER	2	0	0
MACQUARIE GBL INFRA TOTL RE 58587	COM	55608D101	1321	58587SH	OTHER	2	0	0
MACQUARIE GBL INFRA TOTL RE 1000	COM	55608D101	23	1000SH	DEFINED	10	0	0
MACQUARIE INFRASTRUCTURE CO 128019	SH BEN INT	55607X108	5686	174969SH	OTHER	2	46950	0
MACQUARIE INFRSTRCTRE SH BEN INT	COMM	55607X108	73	36400SH	Sole	16	0	0

MANHATTAN ASSOCS INC 0	OPTIONS	562750109	154	70CALL	OTHER	2	70	0
MANITOWOC INC 865	COM	563571108	319	3505SH	OTHER	2	2640	0
MANITOWOC INC COM 6414	COMM	563571108	13	6414SH	Sole	16	0	0
MANNATECH INC 0	COM	563771104	996	57300SH	OTHER	2	57300	0
MANNATECH INC 0	COM	563771104	932	53600SH	OTHER	6	53600	0
MANNKIND CORP 0	COM	56400P201	14	701SH	OTHER	2	701	0
MANOR CARE INC NEW 109648	COM	564055101	9685	218381SH	OTHER	2	108733	0
MANOR CARE INC NEW 0	NOTE 2.125% 8/0	564055AM3	434	400000PRN	OTHER	2	400000	0
MANOR CARE INC NEW 0	NOTE 2.125% 4/1	564055AK7	2450	1697000PRN	OTHER	21697000		0
MANOR CARE INC NEW 0	OPTIONS	564055101	146	33PUT	OTHER	2	33	0
MANOR CARE INC NEW 31951	COM	564055101	1417	31951SH	SOLE	4	0	0
MANOR CARE INC NEW 0	COM	564055101	152	3432SH	DEFINED	10	906	2526
MANOR CARE INC NEW 0	NOTE 2.125% 8/0	564055AM3	33	30000PRN	DEFINED	10	25000	5000
MANPOWER INC 81140	COM	56418H100	5919	103517SH	OTHER	2	22377	0
MANPOWER INC 14	COM	56418H100	505	8836SH	DEFINED	10	8587	235
MANTECH INTL CORP 200	CL A	564563104	260	7820SH	OTHER	2	7620	0
MANUGISTICS GROUP INC 168	COM	565011103	0	168SH	OTHER	2	0	0
MANUGISTICS GROUP INC 0	COM	565011103	6	2888SH	OTHER	6	2888	0
MANUGISTICS GROUP INC 0	COM	565011103	13	5815SH	DEFINED	10	5815	0
MANULIFE FINANCIAL CORP 5249	COMM	56501R106	11	5249SH	Sole	16	0	0
MANULIFE FINL CORP 11682	COM	56501R106	1253	19969SH	OTHER	2	8287	0
MANULIFE FINL CORP 0	COM	56501R106	1190	18965SH	OTHER	6	18965	0
MANULIFE FINL CORP 0	COM	56501R106	195	3114SH	DEFINED	10	3026	88
MAPINFO CORP 0	COM	565105103	23	1668SH	OTHER	2	1668	0
MARATHON OIL CORP 810457	COM	565849106	67465	885713SH	OTHER	2	75256	0
MARATHON OIL CORP 0	OPTIONS	565849106	38	5CALL	OTHER	2	5	0
MARATHON OIL CORP 130720	COM	565849106	9957	130720SH	SOLE	4	0	0
MARATHON OIL CORP 0	COM	565849106	5635	73979SH	OTHER	6	73979	0
MARATHON OIL CORP 27127	COM	565849106	4118	54064SH	DEFINED	10	25093	1844
MARATHON OIL CORP 0	OPTIONS	565849106	998	131PUT	SOLE	12	131	0
MARATHON OIL CORP 0	OPTIONS	565849106	4395	577CALL	SOLE	12	577	0
MARATHON OIL CORP COM 224413	COMM	565849106	449	224413SH	Sole	16	0	0
MARCHEX INC 0	CL B	56624R108	934	43449SH	OTHER	2	43449	0
MARCHEX INC 4000	CL B	56624R108	86	4000SH	DEFINED	10	0	0
MARCUS CORP 0	COM	566330106	35	1740SH	OTHER	2	1740	0
MARINE PRODS CORP 0	COM	568427108	0	1SH	OTHER	2	1	0
MARINEMAX INC 71776	COM	567908108	3162	94342SH	OTHER	2	22566	0
MARINER ENERGY INC 10020	COM	56845T305	238	11600SH	OTHER	2	1580	0
MARITRANS INC 18895	COM	570363101	503	20609SH	OTHER	2	1714	0
MARITRANS INC COM 150	COMM	570363101	0	150SH	Sole	16	0	0
MARKEL CORP 5172	COM	570535104	1838	5444SH	OTHER	2	272	0
MARKEL CORP 0	NOTE 6/0	570535AC8	4532	11400000PRN	OTHER	21140000		0
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5	93SH	OTHER	2	93	0

MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	3176	58704SH	SOLE	12	58704	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	8375	1548PUT	SOLE	12	1548	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	13877	2565CALL	SOLE	12	2565	0
MAS FDS MID CAP GROWTH 128	MUTLFDND	552913782	0	128SH	Sole	16	0	0
MAS FDS MID CAP VAL PT 200	MUTLFDND	552913618	0	200SH	Sole	16	0	0
MASCO CORP 243847	COM	574599106	9807	301855SH	OTHER	2	58008	0
MASCO CORP 15000	NOTE 7/2	574599BB1	4973	10253000PRN	OTHER		21023800	0
MASCO CORP 0	OPTIONS	574599106	1625	500CALL	OTHER	2	500	0
MASCO CORP 116328	COM	574599106	3779	116328SH	SOLE	4	0	0
MASCO CORP 0	COM	574599106	16260	500449SH	OTHER	6	500449	0
MASCO CORP 0	OPTIONS	574599106	4874	1500PUT	OTHER	6	1500	0
MASCO CORP 5198	COM	574599106	3108	95669SH	DEFINED	10	45065	45406
MASCO CORP COM 875	COMM	574599106	2	875SH	Sole	16	0	0
MASSACHUSETTS HEALTH & ED TX 1500	SH BEN INT	575672100	21	1500SH	OTHER	2	0	0
MASSACHUSETTS INVS TR SH BEN INT A 10934	MUTLFDND	575736103	22	10934SH	Sole	16	0	0
MASSEY ENERGY CORP 98247	COM	576206106	17481	484654SH	OTHER	2	386407	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	3722	1032PUT	OTHER	2	1032	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	3722	1032CALL	OTHER	2	1032	0
MASSEY ENERGY CORP 0	COM	576206106	1285	35636SH	OTHER	6	35636	0
MASSEY ENERGY CORP 725	COM	576206106	121	3365SH	DEFINED	10	2640	0
MASSEY ENERGY CORP 0	COM	576206106	507	14060SH	SOLE	12	14060	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	1118	310PUT	SOLE	12	310	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	1097	304CALL	SOLE	12	304	0
MASSMUTUAL CORPORATE INVS IN 15843	COM	576292106	513	15843SH	OTHER	2	0	0
MASSMUTUAL PARTN INVS 36975	SH BEN INT	576299101	527	36975SH	OTHER	2	0	0
MASTEC INC 0	COM	576323109	54	3804SH	OTHER	2	3804	0
MATERIAL SCIENCES CORP 0	COM	576674105	12	1028SH	OTHER	2	1028	0
MATRIA HEALTHCARE INC 217	COM NEW	576817209	35	924SH	OTHER	2	707	0
MATRIA HEALTHCARE INC 33	COM NEW	576817209	27	716SH	DEFINED	10	285	398
MATRIA HEALTHCARE INC COM NEW 26897	COMM	576817209	54	26897SH	Sole	16	0	0
MATRITECH INC 500	COM	576818108	0	500SH	OTHER	2	0	0
MATRIXONE INC 0	COM	57685P304	0	12SH	OTHER	2	12	0
MATRIXX INITIATIVES INC 527	COM	57685L105	12	527SH	OTHER	2	0	0
MATRIXX INITIATIVES INC 6125	COM	57685L105	143	6125SH	DEFINED	10	0	0
MATSUSHITA ELEC INDL 278813	ADR	576879209	8166	368813SH	OTHER	2	90000	0
MATSUSHITA ELEC INDL 0	ADR	576879209	1	24SH	OTHER	6	24	0
MATSUSHITA ELEC INDL 123	ADR	576879209	890	40199SH	DEFINED	10	39281	795
MATSUSHITA ELEC INDL ADR 125	COMM	576879209	0	125SH	Sole	16	0	0
MATTEL INC 24240	COM	577081102	2327	128354SH	OTHER	2	104114	0
MATTEL INC 137335	COM	577081102	2490	137335SH	SOLE	4	0	0
MATTEL INC 8281	COM	577081102	1016	56044SH	DEFINED	10	43778	3985
MATTEL INC 0	OPTIONS	577081102	13	7PUT	SOLE	12	7	0
MATTEL INC	OPTIONS	577081102	123	68CALL	SOLE	12	68	0

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MATTEL INC COM 2757	COMM	577081102	6	2757SH	Sole	16	0	0	
MATTHEWS INTL CORP 1886	CL A	577128101	72	1889SH	OTHER	2	3	0	
MATTHEWS INTL FDS PAC TIGER FD 444	MUTLFDND	577130107	1	444SH	Sole	16	0	0	
MATTSON TECHNOLOGY INC 546	COM	577223100	219	18283SH	OTHER	2	17737	0	
MATTSON TECHNOLOGY INC 0	COM	577223100	76	6351SH	DEFINED	10	5672	679	
MAUI LD & PINEAPPLE INC 0	COM	577345101	0	1SH	OTHER	2	1	0	
MAVERICK TUBE CORP 15640	COM	577914104	5071	95705SH	OTHER	2	80065	0	
MAVERICK TUBE CORP 0	COM	577914104	164	3100SH	OTHER	6	3100	0	
MAVERICK TUBE CORP 0	COM	577914104	38	720SH	DEFINED	10	720	0	
MAVERICK TUBE CORP 0	OPTIONS	577914104	721	136PUT	SOLE	12	136	0	
MAVERICK TUBE CORP 0	OPTIONS	577914104	970	183CALL	SOLE	12	183	0	
MAX RE CAPITAL LTD HAMILTON 1190	SHS	G6052F103	228	9590SH	OTHER	2	8400	0	
MAX RE CAPITAL LTD HAMILTON 200	SHS	G6052F103	8	317SH	DEFINED	10	0	117	
MAXIM INTEGRATED PRODS INC 1220	COM	57772K101	45	1220SH	OTHER		0	0	
MAXIM INTEGRATED PRODS INC 284012	COM	57772K101	14829	399153SH	OTHER	2	115141	0	
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	111	30PUT	OTHER	2	30	0	
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	74	20CALL	OTHER	2	20	0	
MAXIM INTEGRATED PRODS INC 31508	COM	57772K101	1171	31508SH	SOLE	4	0	0	
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	18	489SH	OTHER	6	489	0	
MAXIM INTEGRATED PRODS INC 257	COM	57772K101	523	14076SH	DEFINED	10	12238	1581	
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	490	13200SH	SOLE	12	13200	0	
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	479	129PUT	SOLE	12	129	0	
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	111	30CALL	SOLE	12	30	0	
MAXIMUS INC 0	COM	577933104	55	1537SH	OTHER	2	1537	0	
MAXIMUS INC 557	COM	577933104	124	3452SH	DEFINED	10	2791	104	
MAXTOR CORP 1187	COM NEW	577729205	24898	2604390SH	OTHER	22603203		0	
MAXTOR CORP 0	NOTE 6.800% 4/3	577729AC0	1425	1251000PRN	OTHER	21251000		0	
MAXTOR CORP 280	COM NEW	577729205	27	2799SH	DEFINED	10	2140	379	
MAXTOR CORP 0	OPTIONS	577729205	10	10PUT	SOLE	12	10	0	
MAXTOR CORP 0	OPTIONS	577729205	108	113CALL	SOLE	12	113	0	
MAXWELL TECHNOLOGIES INC 0	COM	577767106	376	19258SH	OTHER	2	19258	0	
MAXWELL TECHNOLOGIES INC 0	COM	577767106	445	22805SH	DEFINED	10	22805	0	
MAXWORLDWIDE INC COM 300	COMM	577940109	1	300SH	Sole	16	0	0	
MAXXAM INC 500	COM	577913106	16	500SH	OTHER	2	0	0	
MAXYGEN INC 1025	COM	577776107	9	1034SH	OTHER	2	9	0	
MAYFLOWER CO-OP BK MA COM 1400	COMM	578330102	3	1400SH	Sole	16	0	0	
MAYTAG CORP 455	COM	578592107	1712	80247SH	OTHER	2	79792	0	
MAYTAG CORP 0	OPTIONS	578592107	563	264PUT	OTHER	2	264	0	
MAYTAG CORP 0	OPTIONS	578592107	1766	828CALL	OTHER	2	828	0	
MAYTAG CORP 26613	COM	578592107	568	26613SH	SOLE	4	0	0	
MAYTAG CORP 0	COM	578592107	207	9720SH	DEFINED	10	7720	2000	
MAYTAG CORP COM 900	COMM	578592107	2	900SH	Sole	16	0	0	

MB FINANCIAL INC NEW 3971	COM	55264U108	296	8373SH	OTHER	2	4402	0
MB FINANCIAL INC NEW 0	COM	55264U108	16	462SH	DEFINED	10	306	156
MBIA CAP CLAYMORE MNG DUR IN 53410	COM	55266X100	682	53410SH	OTHER	2	0	0
MBIA INC 86099	COM	55262C100	18784	312386SH	OTHER	2	226287	0
MBIA INC 0	OPTIONS	55262C100	5472	910CALL	OTHER	2	910	0
MBIA INC 7174	COM	55262C100	431	7174SH	SOLE	4	0	0
MBIA INC 114	COM	55262C100	166	2753SH	DEFINED	10	1139	1500
MBIA INC COM 22063	COMM	55262C100	44	22063SH	Sole	16	0	0
MBT FINL CORP 1200	COM	578877102	20	1200SH	OTHER	2	0	0
MCAFFEE INC 366629	COM	579064106	10392	427126SH	OTHER	2	60497	0
MCAFFEE INC 0	OPTIONS	579064106	63	26CALL	OTHER	2	26	0
MCAFFEE INC 0	COM	579064106	2154	88525SH	OTHER	6	88525	0
MCAFFEE INC 0	OPTIONS	579064106	2433	1000CALL	OTHER	6	1000	0
MCAFFEE INC 428	COM	579064106	21	853SH	DEFINED	10	425	0
MCAFFEE INC 0	OPTIONS	579064106	226	93PUT	SOLE	12	93	0
MCAFFEE INC 0	OPTIONS	579064106	314	129CALL	SOLE	12	129	0
MCAFFE INC COM 47255	COMM	579064106	95	47255SH	Sole	16	0	0
MCCLATCHY CO 1544	CL A	579489105	310	6348SH	OTHER	2	4804	0
MCCLATCHY CO 0	CL A	579489105	2350	48100SH	OTHER	6	48100	0
MCCLATCHY CO 0	CL A	579489105	7	135SH	DEFINED	10	135	0
MCCORMICK & CO INC 110389	COM NON VTG	579780206	4574	135099SH	OTHER	2	24710	0
MCCORMICK & CO INC 45981	COM NON VTG	579780206	1557	45981SH	SOLE	4	0	0
MCCORMICK & CO INC COM NON VTG 21730	COMM	579780206	43	21730SH	Sole	16	0	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	49	1932SH	OTHER	2	1932	0
MCCORMICK & SCHMICKS SEAFD R 116	COM	579793100	25	989SH	DEFINED	10	873	0
MCDATA CORP 1600	CL B	580031102	7	1600SH	OTHER	2	0	0
MCDATA CORP 6752	CL A	580031201	82	17784SH	OTHER	2	11032	0
MCDATA CORP 0	CL A	580031201	951	205875SH	OTHER	6	205875	0
MCDATA CORP 395	CL A	580031201	63	13599SH	DEFINED	10	12751	453
MCDATA CORP CL A 46	COMM	580031201	0	46SH	Sole	16	0	0
MCDERMOTT INTL INC 8273	COM	580037109	1420	26073SH	OTHER	2	17800	0
MCDERMOTT INTL INC 0	OPTIONS	580037109	8549	1570PUT	OTHER	2	1570	0
MCDERMOTT INTL INC 0	OPTIONS	580037109	7432	1365CALL	OTHER	2	1365	0
MCDERMOTT INTL INC 0	COM	580037109	4	79SH	OTHER	6	79	0
MCDERMOTT INTL INC 0	COM	580037109	116	2123SH	DEFINED	10	2123	0
MCDERMOTT INTL INC COM 32000	COMM	580037109	64	32000SH	Sole	16	0	0
MCDONALDS CORP 501597	COM	580135101	32362	941851SH	OTHER	2	440254	0
MCDONALDS CORP 3	OPTIONS	580135101	10	3PUT	OTHER	2	0	0
MCDONALDS CORP 0	OPTIONS	580135101	15129	4403CALL	OTHER	2	4403	0
MCDONALDS CORP 430482	COM	580135101	14791	430482SH	SOLE	4	0	0
MCDONALDS CORP 0	COM	580135101	10329	300622SH	OTHER	6	300622	0
MCDONALDS CORP 7911	COM	580135101	33637	978955SH	DEFINED	10	861114	109930
MCDONALDS CORP	OPTIONS	580135101	1045	304PUT	SOLE	12	304	0

MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	2114	36937SH	OTHER	6	36937	0
MEDCO HEALTH SOLUTIONS INC 894	COM	58405U102	1133	19799SH	DEFINED	10	16485	2420
MED-DESIGN CORP 700	COM	583926100	0	700SH	OTHER	2	0	0
MEDIA GEN INC 1110	CL A	584404107	128	2746SH	OTHER	2	1636	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	584	101584SH	OTHER	2	101584	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	2	367SH	DEFINED	10	0	367
MEDICAL ACTION INDS INC 200	COM	58449L100	8	335SH	OTHER	2	135	0
MEDICAL PPTYS TRUST INC 400	COM	58463J304	4	400SH	OTHER	2	0	0
MEDICINES CO 1890	COM	584688105	985	47890SH	OTHER	2	46000	0
MEDICINES CO 0	OPTIONS	584688105	154	75PUT	OTHER	2	75	0
MEDICINES CO 0	OPTIONS	584688105	689	335CALL	OTHER	2	335	0
MEDICIS PHARMACEUTICAL CORP 18377	CL A NEW	584690309	4116	126266SH	OTHER	2	107889	0
MEDICIS PHARMACEUTICAL CORP 0	NOTE 1.500% 6/0	584690AB7	16767	16936000PRN	OTHER	2	1693600	0
MEDICIS PHARMACEUTICAL CORP 0	OPTIONS	584690309	16	5CALL	OTHER	2	5	0
MEDICIS PHARMACEUTICAL CORP 38	CL A NEW	584690309	392	12016SH	DEFINED	10	11320	658
MEDIMMUNE INC 100365	COM	584699102	7427	203036SH	OTHER	2	102671	0
MEDIMMUNE INC 0	NOTE 1.000% 7/1	584699AE2	246	250000PRN	OTHER	2	250000	0
MEDIMMUNE INC 0	OPTIONS	584699102	10381	2838PUT	OTHER	2	2838	0
MEDIMMUNE INC 0	OPTIONS	584699102	4258	1164CALL	OTHER	2	1164	0
MEDIMMUNE INC 90672	COM	584699102	3317	90672SH	SOLE	4	0	0
MEDIMMUNE INC 0	COM	584699102	5831	159416SH	OTHER	6	159416	0
MEDIMMUNE INC 764	COM	584699102	547	14944SH	DEFINED	10	13408	772
MEDIMMUNE INC 0	COM	584699102	285	7794SH	SOLE	12	7794	0
MEDIMMUNE INC 0	OPTIONS	584699102	713	195PUT	SOLE	12	195	0
MEDIMMUNE INC 0	OPTIONS	584699102	395	108CALL	SOLE	12	108	0
MEDIS TECHNOLOGIES LTD 0	COM	58500P107	75	3225SH	OTHER	2	3225	0
MEDTRONIC INC 250	COM	585055106	13	250SH	OTHER		0	0
MEDTRONIC INC 01269055	COM	585055106	73063	1439674SH	OTHER	2	170619	
MEDTRONIC INC 49000	DCV 1.250% 9/1	585055AD8	49	49000PRN	OTHER	2	0	0
MEDTRONIC INC 0	DCV 1.250% 9/1	585055AB2	10	10000PRN	OTHER	2	10000	0
MEDTRONIC INC 0	OPTIONS	585055106	746	147PUT	OTHER	2	147	0
MEDTRONIC INC 115	OPTIONS	585055106	32658	6435CALL	OTHER	2	6320	0
MEDTRONIC INC 420608	COM	585055106	21346	420608SH	SOLE	4	0	0
MEDTRONIC INC 0	COM	585055106	10505	207002SH	OTHER	6	207002	0
MEDTRONIC INC 4378	COM	585055106	3899	76820SH	DEFINED	10	46855	25587
MEDTRONIC INC 25000	DCV 1.250% 9/1	585055AD8	218	220000PRN	DEFINED	10	180000	15000
MEDTRONIC INC 0	COM	585055106	10	200SH	SOLE	12	200	0
MEDTRONIC INC 0	OPTIONS	585055106	107	21CALL	SOLE	12	21	0
MEDTRONIC INC COM 61686	COMM	585055106	123	61686SH	Sole	16	0	0
MELLON FINL CORP 367020	COM	58551A108	24904	699549SH	OTHER	2	332529	0
MELLON FINL CORP 0	OPTIONS	58551A108	4	1CALL	OTHER	2	1	0
MELLON FINL CORP 140914	COM	58551A108	5017	140914SH	SOLE	4	0	0
MELLON FINL CORP	COM	58551A108	5849	164300SH	OTHER	6	164300	0

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MELLON FINL CORP 5317	COM	58551A108	823	23131SH	DEFINED	10	14514	3300	
MELLON FINL CORP 0	OPTIONS	58551A108	295	83PUT	SOLE	12	83	0	
MELLON FINL CORP 0	OPTIONS	58551A108	135	38CALL	SOLE	12	38	0	
MELLON FINL CORP COM 2600	COMM	58551A108	5	2600SH	Sole	16	0	0	
MEMC ELECTR MATLS INC 918578	COM	552715104	35265	955177SH	OTHER	2	36599	0	
MEMC ELECTR MATLS INC 7	OPTIONS	552715104	26	7PUT	OTHER	2	0	0	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	7	2CALL	OTHER	2	2	0	
MEMC ELECTR MATLS INC 7545	COM	552715104	495	13394SH	DEFINED	10	5849	0	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	347	94PUT	SOLE	12	94	0	
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	432	117CALL	SOLE	12	117	0	
MENS WEARHOUSE INC 22767	COM	587118100	3338	92879SH	OTHER	2	70112	0	
MENS WEARHOUSE INC 0	OPTIONS	587118100	2067	575PUT	OTHER	6	575	0	
MENS WEARHOUSE INC 0	COM	587118100	43	1200SH	DEFINED	10	1200	0	
MENS WEARHOUSE INC COM 39075	COMM	587118100	78	39075SH	Sole	16	0	0	
MENTOR CORP MINN 4398	COM	587188103	677	14939SH	OTHER	2	10541	0	
MENTOR CORP MINN 0	COM	587188103	5	100SH	OTHER	6	100	0	
MENTOR CORP MINN 0	COM	587188103	1	16SH	DEFINED	10	16	0	
MENTOR GRAPHICS CORP 28736	COM	587200106	2317	209707SH	OTHER	2	180971	0	
MERCANTILE BANK CORP 2571	COM	587376104	101	2571SH	OTHER	2	0	0	
MERCANTILE BANKSHARES COM 5571	COMM	587405101	11	5571SH	Sole	16	0	0	
MERCANTILE BANKSHARES CORP 23108	COM	587405101	1370	35623SH	OTHER	2	12515	0	
MERCANTILE BANKSHARES CORP 0	COM	587405101	12	300SH	DEFINED	10	0	300	
MERCER INTL INC 0	COM	588056101	0	6SH	OTHER	2	6	0	
MERCHANTS GROUP INC 0	COM	588539106	0	2SH	OTHER	2	2	0	
MERCK & CO INC 500	COM	589331107	18	500SH	OTHER		0	0	
MERCK & CO INC 01029936	COM	589331107	73675	2091247SH	OTHER		21061311		
MERCK & CO INC 0	OPTIONS	589331107	352	100PUT	OTHER	2	100	0	
MERCK & CO INC 0	OPTIONS	589331107	3981	1130CALL	OTHER	2	1130	0	
MERCK & CO INC 760195	COM	589331107	26782	760195SH	SOLE	4	0	0	
MERCK & CO INC 0	COM	589331107	58212	1652350SH	OTHER		61652350	0	
MERCK & CO INC 28980	COM	589331107	18730	531661SH	DEFINED	10	409697	92984	
MERCK & CO INC 0	OPTIONS	589331107	3100	880PUT	SOLE	12	880	0	
MERCK & CO INC 0	OPTIONS	589331107	4048	1149CALL	SOLE	12	1149	0	
MERCK & CO INC COM 210696	COMM	589331107	421	210696SH	Sole	16	0	0	
MERCURY COMPUTER SYS 200	COM	589378108	33	2014SH	OTHER	2	1814	0	
MERCURY GENL CORP NEW 94663	COM	589400100	9269	168840SH	OTHER	2	74177	0	
MERCURY GENL CORP NEW 0	COM	589400100	10	184SH	DEFINED	10	124	60	
MEREDITH CORP 80759	COM	589433101	4573	81965SH	OTHER	2	1206	0	
MEREDITH CORP 16580	COM	589433101	925	16580SH	SOLE	4	0	0	
MEREDITH CORP 0	COM	589433101	5	91SH	DEFINED	10	91	0	
MERGE TECHNOLOGIES INC 675	COM	589981109	534	33456SH	OTHER	2	32781	0	
MERGE TECHNOLOGIES INC 0	COM	589981109	11	700SH	DEFINED	10	700	0	

MERIDIAN BIOSCIENCE INC 2182	COM	589584101	72	2682SH	OTHER	2	500	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	129	4785SH	DEFINED	10	4785	0
MERIDIAN FD INC GROWTH FD 135	MUTLFDND	589619105	0	135SH	Sole	16	0	0
MERIDIAN FD INC VALUE FD 622	MUTLFDND	589619204	1	622SH	Sole	16	0	0
MERIDIAN GOLD INC 0	COM	589975101	5687	191800SH	OTHER	2	191800	0
MERIDIAN GOLD INC 0	COM	589975101	3396	114540SH	OTHER	6	114540	0
MERIDIAN RESOURCE CORP 211	COM	58977Q109	1	237SH	OTHER	2	26	0
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	7436	716400SH	OTHER	2	716400	0
MERIT MED SYS INC 0	COM	589889104	38	3128SH	OTHER	2	3128	0
MERIT MED SYS INC 104	COM	589889104	11	899SH	DEFINED	10	795	0
MERITAGE HOMES CORP 0	COM	59001A102	492	8958SH	OTHER	2	8958	0
MERITAGE HOMES CORP 0	OPTIONS	59001A102	385	70PUT	OTHER	2	70	0
MERITAGE HOMES CORP 0	COM	59001A102	11	195SH	DEFINED	10	195	0
MERRILL LYNCH & CO INC 64181	COM	590188108	104118	1321962SH	OTHER	21257781		0
MERRILL LYNCH & CO INC 0	DEBT 1.000% 5/2	59021JAA7	641	675000PRN	OTHER	2	675000	0
MERRILL LYNCH & CO INC 20000	DEBT 9/3	590188P44	1912	2173000PRN	OTHER	22153000		0
MERRILL LYNCH & CO INC 45000	NOTE 3/1	590188W46	52	45000PRN	OTHER	2	0	0
MERRILL LYNCH & CO INC 0	DEBT 10/0	590188P51	584	508000PRN	OTHER	2	508000	0
MERRILL LYNCH & CO INC 0	OPTIONS	590188108	79	10PUT	OTHER	2	10	0
MERRILL LYNCH & CO INC 0	OPTIONS	590188108	7837	995CALL	OTHER	2	995	0
MERRILL LYNCH & CO INC 319515	COM	590188108	25165	319515SH	SOLE	4	0	0
MERRILL LYNCH & CO INC 0	COM	590188108	1647	20907SH	OTHER	6	20907	0
MERRILL LYNCH & CO INC 0	DEBT 1.000% 5/2	59021JAA7	594	625000PRN	OTHER	6	625000	0
MERRILL LYNCH & CO INC 0	DEBT 10/0	590188P51	527	458000PRN	OTHER	6	458000	0
MERRILL LYNCH & CO INC 0	DEBT 9/3	590188P44	1474	1674500PRN	OTHER	61674500		0
MERRILL LYNCH & CO INC 0	OPTIONS	590188108	67931	8625PUT	OTHER	6	8625	0
MERRILL LYNCH & CO INC 14066	COM	590188108	7074	89811SH	DEFINED	10	40983	34762
MERRILL LYNCH & CO INC 0	DEBT 10/0	590188P51	58	50000PRN	DEFINED	10	50000	0
MERRILL LYNCH & CO INC COM 6400	COMM	590188108	13	6400SH	Sole	16	0	0
MERRILL LYNCH BASIC FD CL A 855	MUTLFDND	590190104	2	855SH	Sole	16	0	0
MERRILL LYNCH PFD II TOPRS 1000	PR STK	59021C203	2	1000SH	Sole	16	0	0
MERRILL MERCHANTS BANC 1566	COM	59021H103	38	1566SH	OTHER	2	0	0
MESA AIR GROUP INC 641867	COM	590479101	10182	890067SH	OTHER	2	248200	0
MESA AIR GROUP INC 0	NOTE 2.115% 2/1	590479AD3	5655	9687000PRN	OTHER	29687000		0
MESA AIR GROUP INC 0	NOTE 2.482% 6/1	590479AB7	2550	5037000PRN	OTHER	25037000		0
MESA AIR GROUP INC 0	COM	590479101	2391	209000SH	OTHER	6	209000	0
MESA AIR GROUP INC 500	COM	590479101	6	552SH	DEFINED	10	52	0
MESABI TR 0	CTF BEN INT	590672101	23	1000SH	OTHER	2	1000	0
MESTEK INC 0	COM	590829107	0	22SH	OTHER	2	22	0
MET PRO CORP 2052	COM	590876306	27	2052SH	OTHER	2	0	0
METAL MGMT INC 0	COM NEW	591097209	2477	78256SH	OTHER	2	78256	0
METAL MGMT INC 84	COM NEW	591097209	23	725SH	DEFINED	10	641	0
METHANEX CORP	COM	59151K108	166	8088SH	OTHER	2	7664	0

MGI PHARMA INC 0	COM	552880106	2	94SH	DEFINED	10	94	0
MGIC INVT CORP WIS 94168	COM	552848103	116086	1742243SH	OTHER	21648075		0
MGIC INVT CORP WIS 31906	COM	552848103	2126	31906SH	SOLE	4	0	0
MGIC INVT CORP WIS 4396	COM	552848103	754	11318SH	DEFINED	10	6603	319
MGM MIRAGE 16576	COM	552953101	2290	53134SH	OTHER	2	36558	0
MGM MIRAGE 0	OPTIONS	552953101	8463	1964PUT	OTHER	2	1964	0
MGM MIRAGE 0	OPTIONS	552953101	14862	3449CALL	OTHER	2	3449	0
MGM MIRAGE 403	COM	552953101	752	17441SH	DEFINED	10	15615	1423
MGM MIRAGE 0	OPTIONS	552953101	595	138PUT	SOLE	12	138	0
MGM MIRAGE 0	OPTIONS	552953101	3197	742CALL	SOLE	12	742	0
MGP INGREDIENTS INC 0	COM	55302G103	475	29313SH	OTHER	6	29313	0
MI DEVS INC 240	CL A SUB VTG	55304X104	588	16834SH	OTHER	2	16594	0
MI DEVS INC 0	CL A SUB VTG	55304X104	1	17SH	OTHER	6	17	0
MI DEVS INC CL A SUB VTG 50	COMM	55304X104	0	50SH	Sole	16	0	0
MICHAELS STORES INC 12771	COM	594087108	1424	37895SH	OTHER	2	25124	0
MICHAELS STORES INC 0	OPTIONS	594087108	1112	296PUT	OTHER	2	296	0
MICHAELS STORES INC 0	OPTIONS	594087108	1503	400CALL	OTHER	6	400	0
MICHAELS STORES INC 0	COM	594087108	23	621SH	DEFINED	10	471	150
MICHAELS STORES INC 0	OPTIONS	594087108	271	72PUT	SOLE	12	72	0
MICHAELS STORES INC 0	OPTIONS	594087108	879	234CALL	SOLE	12	234	0
MICHAELS STORES INC COM 400	COMM	594087108	1	400SH	Sole	16	0	0
MICREL INC 0	COM	594793101	114	7713SH	OTHER	2	7713	0
MICREL INC 0	COM	594793101	369	24900SH	OTHER	6	24900	0
MICREL INC 0	COM	594793101	46	3080SH	DEFINED	10	3080	0
MICRO LINEAR CORP 1000	COM	594850109	2	1000SH	OTHER	2	0	0
MICROCHIP TECHNOLOGY COM 304500	COMM	595017104	609	304500SH	Sole	16	0	0
MICROCHIP TECHNOLOGY INC 151256	COM	595017104	12386	341217SH	OTHER	2	189961	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	6809	187582SH	OTHER	6	187582	0
MICROCHIP TECHNOLOGY INC 1612	COM	595017104	592	16295SH	DEFINED	10	13937	746
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	44	12PUT	SOLE	12	12	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	748	206CALL	SOLE	12	206	0
MICROFINANCIAL INC 0	COM	595072109	0	5SH	OTHER	2	5	0
MICRON TECHNOLOGY INC 421980	COM	595112103	9473	643571SH	OTHER	2	221591	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	46206	31390PUT	OTHER	2	31390	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	3533	2400CALL	OTHER	2	2400	0
MICRON TECHNOLOGY INC 122067	COM	595112103	1797	122067SH	SOLE	4	0	0
MICRON TECHNOLOGY INC 0	COM	595112103	1007	68432SH	OTHER	6	68432	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1472	1000PUT	OTHER	6	1000	0
MICRON TECHNOLOGY INC 725	COM	595112103	1898	128955SH	DEFINED	10	127424	806
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	325	221PUT	SOLE	12	221	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1778	1208CALL	SOLE	12	1208	0
MICRON TECHNOLOGY INC COM 730	COMM	595112103	1	730SH	Sole	16	0	0
MICRONETICS INC DEL	COM	595125105	53	2400SH	DEFINED	10	0	0

MILLEA HOLDINGS INC 79	ADR	60032R106	1923	19521SH	DEFINED	10	19108	334
MILLENNIUM PHARMACEUTC COM 2550	COMM	599902103	5	2550SH	Sole	16	0	0
MILLENNIUM PHARMACEUTICALS I 44087	COM	599902103	1170	115983SH	OTHER	2	71896	0
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	6965	690245SH	OTHER	6	690245	0
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	194	19264SH	DEFINED	10	19264	0
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	34	3400SH	SOLE	12	3400	0
MILLENNIUM PHARMACEUTICALS I 0	OPTIONS	599902103	43	43PUT	SOLE	12	43	0
MILLENNIUM PHARMACEUTICALS I 0	OPTIONS	599902103	33	33CALL	SOLE	12	33	0
MILLER HERMAN INC 72422	COM	600544100	4164	128527SH	OTHER	2	56105	0
MILLER INDS INC TENN 200	COM NEW	600551204	23	900SH	OTHER	2	700	0
MILLER INDS INC TENN COM NEW 41228	COMM	600551204	82	41228SH	Sole	16	0	0
MILLICOM INTL CELLULAR S A 6636	SHS NEW	L6388F110	1247	26477SH	OTHER	2	19841	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	1304	27700SH	OTHER	6	27700	0
MILLIPORE CORP 22967	COM	601073109	2494	34139SH	OTHER	2	11172	0
MILLIPORE CORP 0	OPTIONS	601073109	292	40PUT	OTHER	2	40	0
MILLIPORE CORP 14917	COM	601073109	1090	14917SH	SOLE	4	0	0
MILLIPORE CORP 0	COM	601073109	1021	13976SH	OTHER	6	13976	0
MILLS CORP 72074	COM	601148109	4014	143361SH	OTHER	2	71287	0
MILLS CORP 0	OPTIONS	601148109	3	1CALL	OTHER	2	1	0
MILLS CORP 0	COM	601148109	20	700SH	OTHER	6	700	0
MILLS CORP 2000	COM	601148109	66	2350SH	DEFINED	10	0	350
MILLS CORP COM 150	COMM	601148109	0	150SH	Sole	16	0	0
MINDSPEED TECH INC COM 266	COMM	602682106	1	266SH	Sole	16	0	0
MINDSPEED TECHNOLOGIES INC 1549	COM	602682106	73	18259SH	OTHER	2	16710	0
MINDSPEED TECHNOLOGIES INC 0	COM	602682106	0	109SH	OTHER	6	109	0
MINDSPEED TECHNOLOGIES INC 366	COM	602682106	1	366SH	DEFINED	10	0	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	76	1799SH	OTHER	2	1799	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	27	650SH	DEFINED	10	650	0
MINERALS TECHNOLOGIES INC 1303	COM	603158106	223	3823SH	OTHER	2	2520	0
MINERALS TECHNOLOGIES INC 421	COM	603158106	224	3837SH	DEFINED	10	3289	127
MIPS TECHNOLOGIES INC 1	COM	604567107	3504	469702SH	OTHER	2	469701	0
MIRAE CORP 0	SPONSORED ADR	60461U109	0	203SH	OTHER	2	203	0
MIRAMAR MINING CORP 0	COM	60466E100	1056	311420SH	OTHER	2	311420	0
MIRANT CORP COM 25	COMM	604675108	0	25SH	Sole	16	0	0
MIRANT CORP NEW 62552	COM	60467R100	4139	165548SH	OTHER	2	102996	0
MIRANT CORP NEW 256	*W EXP 01/03/20160467R126		3	256SH	OTHER	2	0	0
MIRANT CORP NEW 893	*W EXP 01/03/20160467R118		39	3782SH	OTHER	2	2889	0
MIRANT CORP NEW 0	*W EXP 01/03/20160467R118		0	19SH	OTHER	6	19	0
MIRANT CORP NEW 0	COM	60467R100	4	148SH	OTHER	6	148	0
MIRANT CORP NEW 1140	COM	60467R100	54	2172SH	DEFINED	10	364	668
MIRANT CORP NEW 453	*W EXP 01/03/20160467R118		5	477SH	DEFINED	10	0	24
MIRANT CORP NEW 0	OPTIONS	60467R100	50	20PUT	SOLE	12	20	0
MIRANT CORP NEW	OPTIONS	60467R100	33	13CALL	SOLE	12	13	0

MONARCH CASINO & RESORT INC 0	COM	609027107	1122	39533SH	OTHER	2	39533	0
MONEYGRAM INTL INC 17572	COM	60935Y109	762	24802SH	OTHER	2	7230	0
MONEYGRAM INTL INC 0	COM	60935Y109	94	3076SH	DEFINED	10	3014	62
MONMOUTH REAL ESTATE INVT CO 600	CL A	609720107	5	600SH	OTHER	2	0	0
MONOGRAM BIOSCIENCES INC 0	COM	60975U108	18	9751SH	OTHER	2	9751	0
MONRO MUFFLER BRAKE INC 4129	COM	610236101	153	4129SH	OTHER	2	0	0
MONSANTO CO NEW 252815	COM	61166W101	37731	445202SH	OTHER	2	192387	0
MONSANTO CO NEW 154	OPTIONS	61166W101	1305	154PUT	OTHER	2	0	0
MONSANTO CO NEW 0	OPTIONS	61166W101	3059	361CALL	OTHER	2	361	0
MONSANTO CO NEW 90078	COM	61166W101	7634	90078SH	SOLE	4	0	0
MONSANTO CO NEW 0	COM	61166W101	133	1573SH	OTHER	6	1573	0
MONSANTO CO NEW 5834	COM	61166W101	25813	304575SH	DEFINED	10	273951	24790
MONSANTO CO NEW COM 64501	COMM	61166W101	129	64501SH	Sole	16	0	0
MONSTER WORLDWIDE INC 6125	COM	611742107	2776	55676SH	OTHER	2	49551	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	3236	649CALL	OTHER	2	649	0
MONSTER WORLDWIDE INC 37034	COM	611742107	1847	37034SH	SOLE	4	0	0
MONSTER WORLDWIDE INC 0	COM	611742107	54	1074SH	OTHER	6	1074	0
MONSTER WORLDWIDE INC 214	COM	611742107	484	9703SH	DEFINED	10	8617	872
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	743	149PUT	SOLE	12	149	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	917	184CALL	SOLE	12	184	0
MONTANA MLS BREAD INC 2100	*W EXP 06/27/2006	612071118	0	2100SH	OTHER	2	0	0
MONTGOMERY STR INCOME SECS I 11725	COM	614115103	200	11725SH	OTHER	2	0	0
MONTPELIER RE HOLDINGS LTD 48116	SHS	G62185106	1360	83416SH	OTHER	2	35300	0
MONTPELIER RE HOLDINGS LTD 1041	SHS	G62185106	149	9113SH	DEFINED	10	7052	1020
MOODYS CORP 137530	COM	615369105	17392	243387SH	OTHER	2	105857	0
MOODYS CORP 22	OPTIONS	615369105	1136	159PUT	OTHER	2	137	0
MOODYS CORP 3116	COM	615369105	223	3116SH	SOLE	4	0	0
MOODYS CORP 0	COM	615369105	7374	103195SH	OTHER	6	103195	0
MOODYS CORP 434	COM	615369105	2856	39961SH	DEFINED	10	37656	1871
MOODYS CORP COM 15910	COMM	615369105	32	15910SH	Sole	16	0	0
MOOG INC 327607	CL A	615394202	11979	337518SH	OTHER	2	9911	0
MOOG INC 107	CL A	615394202	81	2282SH	DEFINED	10	2011	164
MORG STAN DIV GRW SECS CL A 1740	MUTL FND	616938106	4	1740SH	Sole	16	0	0
MORG STAN PAC GROWTH CL A 3368	MUTL FND	616951109	7	3368SH	Sole	16	0	0
MORGAN STAN DEAN WITTR MUN INCM OPPT 3056	MUTL FND	61745P452	6	3056SH	Sole	16	0	0
MORGAN STAN DEAN WITTR MUN PREM INCOM 910	MUTL FND	61745P429	2	910SH	Sole	16	0	0
MORGAN STANLEY 681	QUALT MUN INCM	61745P734	10	681SH	OTHER	2	0	0
MORGAN STANLEY 12133	QLT MUN INV TR	61745P668	166	12133SH	OTHER	2	0	0
MORGAN STANLEY 15191	CALIF QLT Y MUN	61745P635	219	15191SH	OTHER	2	0	0
MORGAN STANLEY 28350	QULTY MUN SECS	61745P585	406	28350SH	OTHER	2	0	0
MORGAN STANLEY 21100	MUN INCM OPPTN	61745P452	187	21100SH	OTHER	2	0	0
MORGAN STANLEY 129000	MUN INC OPP II	61745P445	1152	129000SH	OTHER	2	0	0
MORGAN STANLEY	MUN INCOME III	61745P437	94	9750SH	OTHER	2	0	0

9750										
MORGAN STANLEY 44800	MUN PREM INCOM	61745P429	419	44800SH	OTHER	2	0	0		
MORGAN STANLEY 600	GOVT INCOME TR	61745P106	5	600SH	OTHER	2	0	0		
MORGAN STANLEY 247846	COM NEW	617446448	35535	565665SH	OTHER	2	317819	0		
MORGAN STANLEY 6247	INCOME SEC INC	61745P874	95	6247SH	OTHER	2	0	0		
MORGAN STANLEY 4775	INSD MUN TR	61745P866	68	4775SH	OTHER	2	0	0		
MORGAN STANLEY 1000	INSD MUN BD TR	61745P817	14	1000SH	OTHER	2	0	0		
MORGAN STANLEY 20325	INSD MUN INCM	61745P791	294	20325SH	OTHER	2	0	0		
MORGAN STANLEY 0	OPTIONS	617446448	4190	667PUT	OTHER	2	667	0		
MORGAN STANLEY 0	OPTIONS	617446448	496	79CALL	OTHER	2	79	0		
MORGAN STANLEY 374692	COM NEW	617446448	23538	374692SH	SOLE	4	0	0		
MORGAN STANLEY 0	COM NEW	617446448	4634	73766SH	OTHER	6	73766	0		
MORGAN STANLEY 0	OPTIONS	617446448	6282	1000PUT	OTHER	6	1000	0		
MORGAN STANLEY 5533	COM NEW	617446448	3491	55565SH	DEFINED	10	46469	3563		
MORGAN STANLEY 0	COM NEW	617446448	28	450SH	SOLE	12	450	0		
MORGAN STANLEY ASIA PAC FD I 38042	COM	61744U106	640	38042SH	OTHER	2	0	0		
MORGAN STANLEY COM NEW 294492	COMM	617446448	589	294492SH	Sole	16	0	0		
MORGAN STANLEY EASTN EUR FD 6350	COM	616988101	294	6350SH	OTHER	2	0	0		
MORGAN STANLEY EMER MKTS DEB 342928	COM	61744H105	3730	358328SH	OTHER	2	15400	0		
MORGAN STANLEY EMER MKTS FD 21762	COM	61744G107	548	21762SH	OTHER	2	0	0		
MORGAN STANLEY HIGH YIELD FD 2333	COM	61744M104	413	72033SH	OTHER	2	69700	0		
MORGAN STANLEY INDIA INVS FD 15970	COM	61745C105	799	15970SH	OTHER	2	0	0		
MORGAN STANLEY INSTL SMALL CAP VALU MUTL FND 317		617440409	1	317SH	Sole	16	0	0		
MORGANS HOTEL GROUP CO 3023	COM	61748W108	392	22170SH	OTHER	2	19147	0		
MORNINGSTAR INC 1100	COM	617700109	49	1100SH	OTHER	2	0	0		
MORTGAGEIT HLDGS INC 123650	COM	61915Q108	1340	123753SH	OTHER	2	103	0		
MOSAIC CO 58173	COM	61945A107	3680	256473SH	OTHER	2	198300	0		
MOSAIC CO 0	OPTIONS	61945A107	43	30CALL	OTHER	2	30	0		
MOSAIC CO 100	COM	61945A107	1	100SH	DEFINED	10	0	0		
MOSSIMO INC 200	COM	619696107	1	200SH	OTHER	2	0	0		
MOTIVE INC 0	COM	61980V107	0	91SH	OTHER	2	91	0		
MOTOROLA INC 01246159	COM	620076109	39010	1702757SH	OTHER	2	456598	0		
MOTOROLA INC 0	OPTIONS	620076109	17755	7750PUT	OTHER	2	7750	0		
MOTOROLA INC 0	OPTIONS	620076109	1491	651CALL	OTHER	2	651	0		
MOTOROLA INC 877402	COM	620076109	20101	877402SH	SOLE	4	0	0		
MOTOROLA INC 0	COM	620076109	6977	304521SH	OTHER	6	304521	0		
MOTOROLA INC 35808	COM	620076109	52466	2290112SH	DEFINED	102062980	191324	0		
MOTOROLA INC 0	COM	620076109	1520	66355SH	SOLE	12	66355	0		
MOTOROLA INC 0	OPTIONS	620076109	2117	924PUT	SOLE	12	924	0		
MOTOROLA INC 0	OPTIONS	620076109	1654	722CALL	SOLE	12	722	0		
MOTOROLA INC COM 153670	COMM	620076109	307	153670SH	Sole	16	0	0		
MOVADO GROUP INC 4002	COM	624580106	1518	65753SH	OTHER	2	61751	0		
MOVIE GALLERY INC 6800	COM	624581104	631	208884SH	OTHER	2	202084	0		

MOVIE GALLERY INC 0	OPTIONS	624581104	1	3CALL	OTHER	2	3	0
MOVIE GALLERY INC 0	COM	624581104	1956	647800SH	OTHER	6	647800	0
MPOWER HOLDING CORP 61	COM NEW	62473L309	0	61SH	OTHER	2	0	0
MPS GROUP INC 2367	COM	553409103	1631	106606SH	OTHER	2	104239	0
MPS GROUP INC 0	COM	553409103	0	13SH	DEFINED	10	13	0
MRO SOFTWARE INC 0	COM	55347W105	98	6140SH	OTHER	2	6140	0
MRV COMMUNICATIONS INC 400	COM	553477100	22	5410SH	OTHER	2	5010	0
MSC INDL DIRECT INC 267810	CL A	553530106	15683	290325SH	OTHER	2	22515	0
MSC INDL DIRECT INC 0	CL A	553530106	170	3143SH	DEFINED	10	3143	0
MSDW FEDERAL SEC TRUST SH BEN INT A MUTLFND 519		616962106	1	519SH	Sole	16	0	0
MSDW U S GOVT SECS TR SH BEN INT A MUTLFND 3127		616969101	6	3127SH	Sole	16	0	0
MTS SYS CORP 100	COM	553777103	1251	29901SH	OTHER	2	29801	0
MUELLER INDS INC 2688	COM	624756102	1771	49611SH	OTHER	2	46923	0
MUELLER INDS INC 165	COM	624756102	102	2854SH	DEFINED	10	2619	70
MULTI FINELINE ELECTRONIX IN 393	COM	62541B101	779	13327SH	OTHER	2	12934	0
MULTI FINELINE ELECTRONIX IN 0	OPTIONS	62541B101	12	2CALL	OTHER	2	2	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	518	8850SH	OTHER	6	8850	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	32	550SH	DEFINED	10	550	0
MULTIMEDIA GAMES INC 0	COM	625453105	7629	512730SH	OTHER	2	512730	0
MULTIMEDIA GAMES INC 0	OPTIONS	625453105	223	150PUT	OTHER	2	150	0
MUNI INTER DURATION FD INC 7030	COM	62618U107	102	7030SH	OTHER	2	0	0
MUNI N Y INTER DURATION FD I 0	COM	62618T100	13	1000SH	DEFINED	10	1000	0
MUNIASSETS FD INC 7174	COM	62618Q106	101	7174SH	OTHER	2	0	0
MUNIASSETS FD INC 0	COM	62618Q106	88	6232SH	DEFINED	10	5436	796
MUNICIPAL ADVANTAGE FD INC 38500	COM	626189104	484	38500SH	OTHER	2	0	0
MUNICIPAL HIGH INCOME FD INC 214200	COM	626214100	1570	214200SH	OTHER	2	0	0
MUNICIPAL HIGH INCOME FD INC 0	COM	626214100	30	4104SH	DEFINED	10	3094	1010
MUNICIPAL MTG & EQUITY L L C 39736	GROWTH SHS	62624B101	1074	40536SH	OTHER	2	800	0
MUNICIPAL MTG & EQUITY L L C 0	GROWTH SHS	62624B101	15	575SH	DEFINED	10	0	575
MUNIENHANCED FD INC 7000	COM	626243109	77	7000SH	OTHER	2	0	0
MUNI HOLDINGS CALIF INSD FD I 3308	COM	625933106	50	3308SH	OTHER	2	0	0
MUNI HOLDINGS CALIF INSD FD I 0	COM	625933106	73	4773SH	DEFINED	10	4773	0
MUNI HOLDINGS FD II INC 10642	COM	625935101	156	10642SH	OTHER	2	0	0
MUNI HOLDINGS FD INC 725	COM	62625H107	12	725SH	OTHER	2	0	0
MUNI HOLDINGS FLA INSD FD 104	COM	62624W105	1	104SH	OTHER	2	0	0
MUNI HOLDINGS FLA INSD FD 0	COM	62624W105	333	23550SH	DEFINED	10	1800	21750
MUNI HOLDINGS INSD FD II INC 5200	COM	62625A102	69	5200SH	OTHER	2	0	0
MUNI HOLDINGS INSD FD INC 0	COM	625930102	33	2475SH	DEFINED	10	2475	0
MUNI HOLDINGS N Y INSD FD INC 3397	COM	625931100	50	3397SH	OTHER	2	0	0
MUNI HOLDINGS N Y INSD FD INC 3033	COM	625931100	45	3033SH	DEFINED	10	0	0
MUNIVEST FD II INC 63700	COM	62629P105	1002	63700SH	OTHER	2	0	0
MUNIVEST FD II INC 0	COM	62629P105	57	3650SH	DEFINED	10	0	3650
MUNIVEST FD INC	COM	626295109	79	8395SH	OTHER	2	0	0

MYOGEN INC 0	OPTIONS	62856E104	4705	1300PUT	OTHER	2	1300	0
MYOGEN INC 0	OPTIONS	62856E104	782	216CALL	OTHER	2	216	0
MYOGEN INC 0	COM	62856E104	1770	48914SH	OTHER	6	48914	0
MYOGEN INC 2000	COM	62856E104	72	2000SH	DEFINED	10	0	0
MYRIAD GENETICS INC 88036	COM	62855J104	2326	89136SH	OTHER	2	1100	0
MYRIAD GENETICS INC 0	OPTIONS	62855J104	1748	670CALL	OTHER	2	670	0
NABI BIOPHARMACEUTICALS 1000	COM	629519109	1134	201001SH	OTHER	2	200001	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	255	45216SH	SOLE	12	45216	0
NABI BIOPHARMACEUTICALS 0	OPTIONS	629519109	23	41PUT	SOLE	12	41	0
NABI BIOPHARMACEUTICALS 0	OPTIONS	629519109	50	89CALL	SOLE	12	89	0
NABORS INDS INC 6000	NOTE 6/1	629568A0	3654	3202000PRN	OTHER	23196000		0
NABORS INDS INC 0	DCV 2/0	629568AF3	481	700000PRN	OTHER	2	700000	0
NABORS INDS INC 20000	NOTE 6/1	629568A0	150	131000PRN	DEFINED	10	106000	5000
NABORS INDUSTRIES LTD 70074	SHS	G6359F103	6870	95982SH	OTHER	2	25908	0
NABORS INDUSTRIES LTD 6697	SHS	G6359F103	479	6697SH	SOLE	4	0	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	1448	20230SH	OTHER	6	20230	0
NABORS INDUSTRIES LTD 3550	SHS	G6359F103	254	3550SH	DEFINED	10	0	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	6843	956PUT	SOLE	12	956	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	13686	1912CALL	SOLE	12	1912	0
NABORS INDUSTRIES LTD SHS 41025	COMM	G6359F103	82	41025SH	SOLE	16	0	0
NACCO INDS INC 0	CL A	629579103	333	2163SH	OTHER	2	2163	0
NALCO HOLDING COMPANY 193	COM	62985Q101	12314	695693SH	OTHER	2	695500	0
NALCO HOLDING COMPANY 0	COM	62985Q101	171	9683SH	OTHER	6	9683	0
NALCO HOLDING COMPANY 500	COM	62985Q101	33	1841SH	DEFINED	10	1341	0
NAM TAI ELECTRS INC 24837	COM PAR \$0.02	629865205	1437	62737SH	OTHER	2	37900	0
NAM TAI ELECTRS INC 0	OPTIONS	629865205	73	32CALL	OTHER	2	32	0
NAM TAI ELECTRS INC 920	COM PAR \$0.02	629865205	21	920SH	DEFINED	10	0	0
NANOGEN INC 1216	COM	630075109	309	102454SH	OTHER	2	101238	0
NANOMETRICS INC 280	COM	630077105	474	34249SH	OTHER	2	33969	0
NANOMETRICS INC 0	COM	630077105	3	181SH	DEFINED	10	0	181
NANOPHASE TECHNOLOGIES CORP 1230	COM	630079101	563	73069SH	OTHER	2	71839	0
NAPCO SEC SYS INC 3450	COM	630402105	57	3450SH	OTHER	2	0	0
NAPSTER INC 0	COM	630797108	12	3540SH	OTHER	2	3540	0
NAPSTER INC 0	COM	630797108	0	73SH	OTHER	6	73	0
NAPSTER INC 0	COM	630797108	8	2303SH	SOLE	12	2303	0
NAPSTER INC 0	OPTIONS	630797108	19	57PUT	SOLE	12	57	0
NAPSTER INC 0	OPTIONS	630797108	5	14CALL	SOLE	12	14	0
NARA BANCORP INC 1263	COM	63080P105	1142	65067SH	OTHER	2	63804	0
NASB FINL INC 0	COM	628968109	1	20SH	DEFINED	10	20	0
NASDAQ 100 TR 567646	UNIT SER 1	631100104	26794	639020SH	OTHER	2	71374	0
NASDAQ 100 TR 46	OPTIONS	631100104	1656	395PUT	OTHER	2	349	0
NASDAQ 100 TR 0	UNIT SER 1	631100104	40542	966900SH	OTHER	6	966900	0
NASDAQ 100 TR	OPTIONS	631100104	14676	3500PUT	OTHER	6	3500	0

NATIONAL GRID PLC 0	SPON ADR NEW	636274300	6	128SH	OTHER	6	128	0
NATIONAL GRID PLC 32	SPON ADR NEW	636274300	123	2486SH	DEFINED	10	2383	71
NATIONAL HEALTH INVS INC 5600	COM	63633D104	2684	105652SH	OTHER	2	100052	0
NATIONAL HEALTH INVS INC 0	COM	63633D104	9	362SH	DEFINED	10	0	362
NATIONAL HEALTH REALTY INC 0	COM	635905102	129	6500SH	OTHER	2	6500	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	23	586SH	OTHER	2	586	0
NATIONAL INSTRS CORP 0	COM	636518102	132	4047SH	OTHER	2	4047	0
NATIONAL INSTRS CORP 556	COM	636518102	345	10575SH	DEFINED	10	9914	105
NATIONAL INSTRS CORP COM 90	COMM	636518102	0	90SH	Sole	16	0	0
NATIONAL INTERSTATE CORP 161354	COM	63654U100	3509	161354SH	OTHER	2	0	0
NATIONAL INTERSTATE CORP 204	COM	63654U100	7	337SH	DEFINED	10	133	0
NATIONAL MED HEALTH CARD SYS 0	COM NEW	636918302	700	25000SH	OTHER	2	25000	0
NATIONAL OILWELL VARCO INC 26752	COM	637071101	43897	684614SH	OTHER	2	657862	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	3206	500PUT	OTHER	2	500	0
NATIONAL OILWELL VARCO INC 56125	COM	637071101	3599	56125SH	SOLE	4	0	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	131	2047SH	OTHER	6	2047	0
NATIONAL OILWELL VARCO INC 116	COM	637071101	207	3223SH	DEFINED	10	2915	192
NATIONAL PENN BANCSHARES INC 336	COM	637138108	7	344SH	OTHER	2	8	0
NATIONAL PENN BANCSHARES INC 0	COM	637138108	2	100SH	OTHER	6	100	0
NATIONAL PRESTO INDS INC 0	COM	637215104	45	921SH	OTHER	2	921	0
NATIONAL SEMICONDUCTOR COM 332	COMM	637640103	1	332SH	Sole	16	0	0
NATIONAL SEMICONDUCTOR CORP 116600	COM	637640103	4244	152427SH	OTHER	2	35827	0
NATIONAL SEMICONDUCTOR CORP 120444	COM	637640103	3353	120444SH	SOLE	4	0	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	231	8300SH	OTHER	6	8300	0
NATIONAL SEMICONDUCTOR CORP 48	COM	637640103	781	28046SH	DEFINED	10	26819	1179
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	75	27PUT	SOLE	12	27	0
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	1712	615CALL	SOLE	12	615	0
NATIONAL WESTMINSTER BK PLC 8000	SPON ADR C	638539882	204	8000SH	OTHER	2	0	0
NATIONAL WESTMINSTER BK PLC 18615	ADR REP PREF B	638539700	476	18615SH	OTHER	2	0	0
NATIONAL WESTMINSTER BK PLC 0	SPON ADR C	638539882	239	9400SH	DEFINED	10	800	8600
NATIONAL WESTMINSTER BK PLC 600	ADR REP PREF B	638539700	15	600SH	DEFINED	10	0	0
NATIONWIDE FINL SVCS CL A 283400	COMM	638612101	567	283400SH	Sole	16	0	0
NATIONWIDE FINL SVCS INC 1978	CL A	638612101	2821	65566SH	OTHER	2	63588	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101	1532	35600SH	OTHER	6	35600	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101	19	435SH	DEFINED	10	360	75
NATIONWIDE HEALTH PPTY COM 800	COMM	638620104	2	800SH	Sole	16	0	0
NATIONWIDE HEALTH PPTYS INC 137909	COM	638620104	3083	143409SH	OTHER	2	5500	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	16	740SH	OTHER	6	740	0
NATIONWIDE HEALTH PPTYS INC 271	COM	638620104	120	5604SH	DEFINED	10	5333	0
NATURAL ALTERNATIVES INTL IN 1000	COM NEW	638842302	8	1000SH	OTHER	2	0	0
NATURAL GAS SERVICES GROUP 12470	COM	63886Q109	227	12670SH	OTHER	2	200	0
NATURAL RESOURCE PARTNERS L 414131	COM UNIT L P	63900P103	21858	414131SH	OTHER	2	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	12	949SH	OTHER	2	949	0

NEENAH PAPER INC 0	COM	640079109	24	723SH	SOLE	12	723	0
NEENAH PAPER INC COM 319	COMM	640079109	1	319SH	Sole	16	0	0
NEKTAR THERAPEUTICS 42666	COM	640268108	2254	110585SH	OTHER	2	67919	0
NEKTAR THERAPEUTICS 0	OPTIONS	640268108	10	5PUT	OTHER	2	5	0
NEKTAR THERAPEUTICS 0	OPTIONS	640268108	554	272CALL	OTHER	2	272	0
NEKTAR THERAPEUTICS 0	COM	640268108	17	824SH	OTHER	6	824	0
NEKTAR THERAPEUTICS 68	COM	640268108	4	220SH	DEFINED	10	152	0
NEKTAR THERAPEUTICS COM 400	COMM	640268108	1	400SH	Sole	16	0	0
NELNET INC 2000	CL A	64031N108	354	8502SH	OTHER	2	6502	0
NELSON THOMAS INC 0	COM	640376109	28	974SH	OTHER	2	974	0
NEOGEN CORP 1250	COM	640491106	31	1250SH	OTHER	2	0	0
NEOMAGIC CORP 54	COM NEW	640497202	0	54SH	OTHER	2	0	0
NEOMAGIC CORP 0	COM NEW	640497202	424	75700SH	OTHER	6	75700	0
NEOPHARM INC 61814	COM	640919106	534	63858SH	OTHER	2	2044	0
NEOPHARM INC 0	OPTIONS	640919106	206	247PUT	OTHER	2	247	0
NEOPHARM INC 0	OPTIONS	640919106	2094	2505CALL	OTHER	2	2505	0
NEOPHARM INC 0	COM	640919106	1988	237800SH	OTHER	6	237800	0
NEOWARE INC 200	COM	64065P102	403	13620SH	OTHER	2	13420	0
NEOWARE INC 0	COM	64065P102	210	7100SH	OTHER	6	7100	0
NEOWARE INC 2000	COM	64065P102	59	2000SH	DEFINED	10	0	0
NESS TECHNOLOGIES INC 0	COM	64104X108	51	4058SH	OTHER	2	4058	0
NESS TECHNOLOGIES INC 0	COM	64104X108	1511	120000SH	OTHER	6	120000	0
NESTLE S A SPONSORED ADR 1200	COMM	641069406	2	1200SH	Sole	16	0	0
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	810	28615SH	OTHER	2	28615	0
NETFLIX COM INC 700	COM	64110L106	873	30123SH	OTHER	2	29423	0
NETFLIX COM INC 0	COM	64110L106	1319	45500SH	OTHER	6	45500	0
NETFLIX COM INC 0	COM	64110L106	850	29306SH	SOLE	12	29306	0
NETFLIX COM INC 0	OPTIONS	64110L106	1713	591PUT	SOLE	12	591	0
NETFLIX COM INC 0	OPTIONS	64110L106	432	149CALL	SOLE	12	149	0
NETFLIX COM INC COM 34665	COMM	64110L106	69	34665SH	Sole	16	0	0
NETGEAR INC 7581	COM	64111Q104	2728	143516SH	OTHER	2	135935	0
NETIQ CORP 0	COM	64115P102	34	3016SH	OTHER	2	3016	0
NETIQ CORP 0	OPTIONS	64115P102	311	279CALL	OTHER	2	279	0
NETIQ CORP 2283	COM	64115P102	157	14098SH	DEFINED	10	11050	765
NETLOGIC MICROSYSTEMS INC 97818	COM	64118B100	6136	148891SH	OTHER	2	51073	0
NETOPIA INC COM 250	COMM	64114K104	1	250SH	Sole	16	0	0
NETRATINGS INC 2165	COM	64116M108	29	2167SH	OTHER	2	2	0
NETSCOUT SYS INC 0	COM	64115T104	0	4SH	OTHER	2	4	0
NETWOLVES CORP 75000	COM	64120V102	25	75000SH	DEFINED	10	0	0
NETWORK APPLIANCE INC 104784	COM	64120L104	17532	486583SH	OTHER	2	381799	0
NETWORK APPLIANCE INC 0	OPTIONS	64120L104	15608	4332CALL	OTHER	2	4332	0
NETWORK APPLIANCE INC 119921	COM	64120L104	4321	119921SH	SOLE	4	0	0
NETWORK APPLIANCE INC	COM	64120L104	62613	1737800SH	OTHER	61737800	0	0

NEW PERSPECTIVE FD INC CL B SHS 779	MUTLFDND	648018208	2	779SH	Sole	16	0	0
NEW PERSPECTIVE FD INC COM 4230	MUTLFDND	648018109	8	4230SH	Sole	16	0	0
NEW PLAN EXCEL RLTY TR COM 875	COMM	648053106	2	875SH	Sole	16	0	0
NEW PLAN EXCEL RLTY TR INC 34955	COM	648053106	22125	852916SH	OTHER	2	817961	0
NEW PLAN EXCEL RLTY TR INC 3540	COM	648053106	143	5530SH	DEFINED	10	1990	0
NEW RIV PHARMACEUTICALS INC 210348	COM	648468205	8278	249277SH	OTHER	2	38929	0
NEW RIV PHARMACEUTICALS INC 0	OPTIONS	648468205	37	11PUT	OTHER	2	11	0
NEW RIV PHARMACEUTICALS INC 0	COM	648468205	35	1064SH	DEFINED	10	1064	0
NEW WORLD FD INC NEW COM 341	MUTLFDND	649280104	1	341SH	Sole	16	0	0
NEW YORK & CO INC 0	COM	649295102	67	4506SH	OTHER	2	4506	0
NEW YORK & CO INC 0	COM	649295102	0	15SH	DEFINED	10	15	0
NEW YORK CMNTY BANCORP COM 2450	COMM	649445103	5	2450SH	Sole	16	0	0
NEW YORK CMNTY BANCORP INC 228878	COM	649445103	4820	275090SH	OTHER	2	46212	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	28559	1630086SH	OTHER	61630086		0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	2	88SH	DEFINED	10	88	0
NEW YORK CMNTY BANCORP INC 0	OPTIONS	649445103	44	25PUT	SOLE	12	25	0
NEW YORK CMNTY BANCORP INC 0	OPTIONS	649445103	298	170CALL	SOLE	12	170	0
NEW YORK MTG TR INC 363	COM	649604105	2	363SH	OTHER	2	0	0
NEW YORK MTG TR INC 0	COM	649604105	45	8282SH	DEFINED	10	8045	237
NEW YORK TIMES CO 220721	CL A	650111107	5827	230242SH	OTHER	2	9521	0
NEW YORK TIMES CO 50223	CL A	650111107	1271	50223SH	SOLE	4	0	0
NEW YORK TIMES CO 0	CL A	650111107	775	30614SH	OTHER	6	30614	0
NEW YORK TIMES CO 0	CL A	650111107	23	907SH	DEFINED	10	247	660
NEW YORK TIMES CO CL A 1400	COMM	650111107	3	1400SH	Sole	16	0	0
NEWALLIANCE BANCSHARES COM 200	COMM	650203102	0	200SH	Sole	16	0	0
NEWALLIANCE BANCSHARES INC 35955	COM	650203102	567	39294SH	OTHER	2	3339	0
NEWCASTLE INVT CORP 64262	COM	65105M108	3028	126573SH	OTHER	2	62311	0
NEWCASTLE INVT CORP 0	COM	65105M108	7	300SH	DEFINED	10	0	300
NEWELL RUBBERMAID INC 119524	COM	651229106	4433	175992SH	OTHER	2	56468	0
NEWELL RUBBERMAID INC 23	OPTIONS	651229106	58	23PUT	OTHER	2	0	0
NEWELL RUBBERMAID INC 89051	COM	651229106	2243	89051SH	SOLE	4	0	0
NEWELL RUBBERMAID INC 0	COM	651229106	26238	1041600SH	OTHER	61041600		0
NEWELL RUBBERMAID INC 0	OPTIONS	651229106	1574	625CALL	OTHER	6	625	0
NEWELL RUBBERMAID INC 0	COM	651229106	685	27204SH	DEFINED	10	25398	1806
NEWELL RUBBERMAID INC 0	OPTIONS	651229106	30	12PUT	SOLE	12	12	0
NEWELL RUBBERMAID INC 0	OPTIONS	651229106	874	347CALL	SOLE	12	347	0
NEWFIELD EXPL CO 145346	COM	651290108	7994	190790SH	OTHER	2	45444	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	1844	440PUT	OTHER	2	440	0
NEWFIELD EXPL CO 0	COM	651290108	547	13058SH	OTHER	6	13058	0
NEWFIELD EXPL CO 2508	COM	651290108	619	14784SH	DEFINED	10	11479	797
NEWFIELD EXPL CO 0	COM	651290108	13	300SH	SOLE	12	300	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	402	96PUT	SOLE	12	96	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	277	66CALL	SOLE	12	66	0

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NEWKIRK REALTY TR INC 11145	COM	651497109	364	20145SH	OTHER	2	9000	0	
NEWKIRK REALTY TR INC 0	COM	651497109	1780	98400SH	OTHER	6	98400	0	
NEWMARKET CORP 1276	COM	651587107	208	4379SH	OTHER	2	3103	0	
NEWMARKET CORP 1200	COM	651587107	57	1200SH	DEFINED	10	0	0	
NEWMARKET CORP COM 25650	COMM	651587107	51	25650SH	Sole	16	0	0	
NEWMIL BANCORP INC 4289	COM	651633109	127	4289SH	OTHER	2	0	0	
NEWMONT MINING CORP 139568	COM	651639106	18389	354390SH	OTHER	2	214822	0	
NEWMONT MINING CORP 0	OPTIONS	651639106	3632	700PUT	OTHER	2	700	0	
NEWMONT MINING CORP 0	OPTIONS	651639106	970	187CALL	OTHER	2	187	0	
NEWMONT MINING CORP 148339	COM	651639106	7697	148339SH	SOLE	4	0	0	
NEWMONT MINING CORP 0	COM	651639106	92711	1786683SH	OTHER	61786683		0	
NEWMONT MINING CORP 0	OPTIONS	651639106	9859	1900PUT	OTHER	6	1900	0	
NEWMONT MINING CORP 3354	COM	651639106	723	13937SH	DEFINED	10	6030	4553	
NEWMONT MINING CORP 0	COM	651639106	401	7726SH	SOLE	12	7726	0	
NEWMONT MINING CORP 0	OPTIONS	651639106	6709	1293PUT	SOLE	12	1293	0	
NEWMONT MINING CORP 0	OPTIONS	651639106	9610	1852CALL	SOLE	12	1852	0	
NEWMONT MINING CORP COM 924	COMM	651639106	2	924SH	Sole	16	0	0	
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	330	40197SH	OTHER	2	40197	0	
NEWPORT CORP 1777	COM	651824104	268	14229SH	OTHER	2	12452	0	
NEWPORT CORP 0	COM	651824104	20	1075SH	DEFINED	10	1075	0	
NEWS CORP 01083474	CL B	65248E203	32776	1866533SH	OTHER	2	783059		
NEWS CORP 239699	CL A	65248E104	26315	1584271SH	OTHER	21344572		0	
NEWS CORP 0	OPTIONS	65248E203	18	10CALL	OTHER	2	10	0	
NEWS CORP 5100	CL A	65248E104	85	5100SH	SOLE	4	0	0	
NEWS CORP 0	CL A	65248E104	66476	4002191SH	OTHER	64002191		0	
NEWS CORP 0	CL B	65248E203	22	1249SH	OTHER	6	1249	0	
NEWS CORP 85945	CL A	65248E104	2560	154144SH	DEFINED	10	66531	1668	
NEWS CORP 616	CL B	65248E203	623	35503SH	DEFINED	10	32314	2573	
NEWS CORP 0	CL A	65248E104	17	1000SH	SOLE	12	1000	0	
NEWS CORP 0	OPTIONS	65248E104	143	86PUT	SOLE	12	86	0	
NEWS CORP 0	OPTIONS	65248E203	158	90PUT	SOLE	12	90	0	
NEWS CORP 0	OPTIONS	65248E203	223	127CALL	SOLE	12	127	0	
NEWS CORP 0	OPTIONS	65248E104	158	95CALL	SOLE	12	95	0	
NEWS CORP LTD SP ADR PFD 500	PR STK	65248E104	1	500SH	Sole	16	0	0	
NEXEN INC 87313	COM	65334H102	8821	160274SH	OTHER	2	72961	0	
NEXEN INC 0	COM	65334H102	390	7086SH	OTHER	6	7086	0	
NEXEN INC 2280	COM	65334H102	125	2280SH	DEFINED	10	0	0	
NEXTEL COMMUNICATIONS INC 30000	NOTE 5.250% 1/1	65332VAY9	30	30000PRN	OTHER	2	0	0	
NEXTEL COMMUNICATIONS INC 0	NOTE 5.250% 1/1	65332VAY9	48	48000PRN	DEFINED	10	40000	8000	
NEXTEL PARTNERS INC 378	CL A	65333F107	18834	665026SH	OTHER	2	664648	0	
NEXTEL PARTNERS INC 0	OPTIONS	65333F107	1331	470PUT	OTHER	2	470	0	
NEXTEL PARTNERS INC 0	OPTIONS	65333F107	3008	1062CALL	OTHER	2	1062	0	

NEXTEL PARTNERS INC 0	CL A	65333F107	15	538SH	OTHER	6	538	0
NEXTEL PARTNERS INC 0	CL A	65333F107	2	53SH	DEFINED	10	0	53
NFJ DIVID INT & PREM STRTGY 183197	COM SHS	65337H109	4153	183197SH	OTHER	2	0	0
NFJ DIVID INT & PREM STRTGY 1574	COM SHS	65337H109	36	1574SH	DEFINED	10	0	0
NGAS RESOURCES INC 0	COM	62912T103	923	106569SH	OTHER	2	106569	0
NGAS RESOURCES INC 0	COM	62912T103	1085	125300SH	OTHER	6	125300	0
NGP CAP RES CO 57535	COM	62912R107	1509	110929SH	OTHER	2	53394	0
NIC INC 0	COM	62914B100	0	2SH	OTHER	2	2	0
NICE SYS LTD 3	SPONSORED ADR	653656108	383	7510SH	OTHER	2	7507	0
NICHOLAS APPELEGATE CV&INC FD 70107	COM	65370G109	1077	70107SH	OTHER	2	0	0
NICHOLAS APPELEGATE CV&INC FD 3949	COM	65370G109	61	3949SH	DEFINED	10	0	0
NICHOLAS-APPELEGATE CV & INC 101814	COM	65370F101	1584	101814SH	OTHER	2	0	0
NICHOLAS-APPLGT INTL & PRM S 380	COM	65370C108	9	380SH	OTHER	2	0	0
NICOR INC 18403	COM	654086107	3119	78848SH	OTHER	2	60445	0
NICOR INC 159	COM	654086107	6	159SH	SOLE	4	0	0
NICOR INC 0	COM	654086107	676	17100SH	OTHER	6	17100	0
NICOR INC 106	COM	654086107	105	2653SH	DEFINED	10	2547	0
NICOR INC COM 200	COMM	654086107	0	200SH	Sole	16	0	0
NIDEC CORP 11430	SPONSORED ADR	654090109	234	11430SH	OTHER	2	0	0
NIDEC CORP 161	SPONSORED ADR	654090109	58	2826SH	DEFINED	10	2310	355
NIGHTHAWK RADIOLOGY HLDGS IN 0	COM	65411N105	79	3300SH	OTHER	2	3300	0
NIGHTHAWK RADIOLOGY HLDGS IN 0	COM	65411N105	85	3540SH	DEFINED	10	3540	0
NII HLDGS INC 201168	CL B NEW	62913F201	16894	286491SH	OTHER	2	85323	0
NII HLDGS INC 0	OPTIONS	62913F201	59	10CALL	OTHER	2	10	0
NII HLDGS INC 1456	CL B NEW	62913F201	640	10850SH	DEFINED	10	9341	53
NII HLDGS INC CL B NEW 24750	COMM	62913F201	50	24750SH	Sole	16	0	0
NIKE INC 277669	CL B	654106103	25441	298957SH	OTHER	2	21288	0
NIKE INC 0	OPTIONS	654106103	21701	2550PUT	OTHER	2	2550	0
NIKE INC 0	OPTIONS	654106103	38729	4551CALL	OTHER	2	4551	0
NIKE INC 60975	CL B	654106103	5189	60975SH	SOLE	4	0	0
NIKE INC 0	CL B	654106103	316	3714SH	OTHER	6	3714	0
NIKE INC 347	CL B	654106103	748	8784SH	DEFINED	10	8101	336
NIKE INC 0	OPTIONS	654106103	3081	362PUT	SOLE	12	362	0
NIKE INC 0	OPTIONS	654106103	3515	413CALL	SOLE	12	413	0
NIPPON TELEG & TEL CORP 10483	SPONSORED ADR	654624105	295	13683SH	OTHER	2	3200	0
NIPPON TELEG & TEL CORP 3325	SPONSORED ADR	654624105	738	34230SH	DEFINED	10	27995	2910
NISOURCE INC 111953	COM	65473P105	14746	729264SH	OTHER	2	617311	0
NISOURCE INC 83005	COM	65473P105	1678	83005SH	SOLE	4	0	0
NISOURCE INC 285	COM	65473P105	101	5016SH	DEFINED	10	2875	1856
NISOURCE INC COM 17607	COMM	65473P105	35	17607SH	Sole	16	0	0
NISSAN MOTORS 11811	SPONSORED ADR	654744408	1545	64990SH	OTHER	2	53179	0
NISSAN MOTORS 0	SPONSORED ADR	654744408	5541	233000SH	OTHER	6	233000	0
NISSAN MOTORS	SPONSORED ADR	654744408	1133	47638SH	DEFINED	10	43242	2222

2174 NITROMED INC 30000	COM	654798503	360	42828SH	OTHER	2	12828	0
NITROMED INC 0	OPTIONS	654798503	329	392PUT	OTHER	2	392	0
NITROMED INC 0	OPTIONS	654798503	42	50CALL	OTHER	2	50	0
NL INDS INC 0	COM NEW	629156407	117	11046SH	OTHER	2	11046	0
NL INDS INC 0	COM NEW	629156407	440	41400SH	OTHER	6	41400	0
NMT MED INC 50	COM	629294109	3237	200050SH	OTHER	2	200000	0
NN INC 565	COM	629337106	7	565SH	OTHER	2	0	0
NN INC 0	COM	629337106	1	109SH	DEFINED	10	0	109
NOBLE AFFILIATES INC COM 92	COMM	654894104	0	92SH	Sole	16	0	0
NOBLE CORPORATION 217721	SHS	G65422100	43629	537962SH	OTHER	2	320241	0
NOBLE CORPORATION 0	OPTIONS	G65422100	1217	150PUT	OTHER	2	150	0
NOBLE CORPORATION 0	OPTIONS	G65422100	7380	910CALL	OTHER	2	910	0
NOBLE CORPORATION 2301	SHS	G65422100	187	2301SH	SOLE	4	0	0
NOBLE CORPORATION 0	SHS	G65422100	487	5999SH	OTHER	6	5999	0
NOBLE CORPORATION 71	SHS	G65422100	97	1195SH	DEFINED	10	1101	23
NOBLE CORPORATION 0	OPTIONS	G65422100	1882	232PUT	SOLE	12	232	0
NOBLE CORPORATION 0	OPTIONS	G65422100	3974	490CALL	SOLE	12	490	0
NOBLE ENERGY INC 15852	COM	655044105	5907	134496SH	OTHER	2	118644	0
NOBLE ENERGY INC 0	COM	655044105	991	22558SH	OTHER	6	22558	0
NOBLE ENERGY INC 6761	COM	655044105	810	18446SH	DEFINED	10	11161	524
NOBLE ENERGY INC 0	OPTIONS	655044105	66	15PUT	SOLE	12	15	0
NOBLE ENERGY INC 0	OPTIONS	655044105	646	147CALL	SOLE	12	147	0
NOBLE ENRGY INC COM 230	COMM	655044105	1	230SH	Sole	16	0	0
NOKIA CORP 02344706	SPONSORED ADR	654902204	66007	3185649SH	OTHER	2	840943	0
NOKIA CORP 0	SPONSORED ADR	654902204	1183	57100SH	OTHER	6	57100	0
NOKIA CORP 25354	SPONSORED ADR	654902204	3038	146599SH	DEFINED	10	97034	24211
NOKIA CORP SPONSORED ADR 737176	COMM	654902204	1474	737176SH	Sole	16	0	0
NOMURA HLDGS INC 20928	SPONSORED ADR	65535H208	468	21128SH	OTHER	2	200	0
NOMURA HLDGS INC 4417	SPONSORED ADR	65535H208	1861	83964SH	DEFINED	10	75212	4335
NORAM ENERGY CORP 64400	SDCV 6.000% 3/1	655419AC3	63	64400PRN	OTHER	2	0	0
NORDIC AMERICAN TANKER SHIPP 41535	COM	G65773106	1199	41535SH	OTHER	2	0	0
NORDSON CORP 4522	COM	655663102	969	19436SH	OTHER	2	14914	0
NORDSON CORP 0	COM	655663102	25	511SH	DEFINED	10	338	173
NORDSTROM INC 01517672	COM	655664100	67787	1730137SH	OTHER	2	212465	0
NORDSTROM INC 17	OPTIONS	655664100	2155	550CALL	OTHER	2	533	0
NORDSTROM INC 82502	COM	655664100	3232	82502SH	SOLE	4	0	0
NORDSTROM INC 6996	COM	655664100	40351	1029885SH	DEFINED	10	962969	59920
NORDSTROM INC 0	COM	655664100	67	1700SH	SOLE	12	1700	0
NORDSTROM INC 0	OPTIONS	655664100	235	60PUT	SOLE	12	60	0
NORDSTROM INC 0	OPTIONS	655664100	188	48CALL	SOLE	12	48	0
NORDSTROM INC COM 67140	COMM	655664100	134	67140SH	Sole	16	0	0
NORFOLK SOUTHERN CORP 365962	COM	655844108	21410	395962SH	OTHER	2	30000	0

NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	1660	307CALL	OTHER	2	307	0
NORFOLK SOUTHERN CORP 132321	COM	655844108	7155	132321SH	SOLE	4	0	0
NORFOLK SOUTHERN CORP 0	COM	655844108	27691	512129SH	OTHER	6	512129	0
NORFOLK SOUTHERN CORP 5482	COM	655844108	2145	39664SH	DEFINED	10	31193	2989
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	151	28PUT	SOLE	12	28	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	1152	213CALL	SOLE	12	213	0
NORFOLK SOUTHERN CORP COM 140826	COMM	655844108	282	140826SH	Sole	16	0	0
NORSK HYDRO A S 28030	SPONSORED ADR	656531605	3878	28030SH	OTHER	2	0	0
NORSK HYDRO A S 0	SPONSORED ADR	656531605	36802	266029SH	OTHER	6	266029	0
NORSK HYDRO A S 0	SPONSORED ADR	656531605	7	52SH	DEFINED	10	52	0
NORTEL INVERSORA S A 0	SPON ADR PFD B	656567401	796	79700SH	OTHER	2	79700	0
NORTEL NETWORKS CORP NEW 201737	COM	656568102	7925	2598353SH	OTHER	22396616		0
NORTEL NETWORKS CORP NEW 2000	NOTE 4.250% 9/0	656568AB8	2332	2474000PRN	OTHER	22472000		0
NORTEL NETWORKS CORP NEW 0	OPTIONS	656568102	6	20CALL	OTHER	2	20	0
NORTEL NETWORKS CORP NEW 0	COM	656568102	4109	1347233SH	OTHER	61347233		0
NORTEL NETWORKS CORP NEW 0	OPTIONS	656568102	1159	3800PUT	OTHER	6	3800	0
NORTEL NETWORKS CORP NEW 9300	COM	656568102	316	103475SH	DEFINED	10	93015	1160
NORTEL NETWORKS CORP NEW 0	NOTE 4.250% 9/0	656568AB8	28	30000PRN	DEFINED	10	24000	6000
NORTEL NETWORKS CORP NEW 0	COM	656568102	133	43600SH	SOLE	12	43600	0
NORTEL NETWORKS CORP NEW 0	OPTIONS	656568102	130	425PUT	SOLE	12	425	0
NORTEL NETWORKS CORP NEW 0	OPTIONS	656568102	41	133CALL	SOLE	12	133	0
NORTH AMERN PALLADIUM LTD 4000	COM	656912102	687	58900SH	OTHER	2	54900	0
NORTH AMERN SCIENTIFIC INC 500	COM	65715D100	1	500SH	OTHER	2	0	0
NORTH BAY BANCORP NAPA CA 3253	COM	657477105	94	3253SH	OTHER	2	0	0
NORTH EUROPEAN OIL RTY TR 4655	SH BEN INT	659310106	139	4655SH	OTHER	2	0	0
NORTH FORK BANCORP NY COM 22091	COMM	659424105	44	22091SH	Sole	16	0	0
NORTH FORK BANCORPORATION NY 152797	COM	659424105	122416	4246116SH	OTHER	24093319		0
NORTH FORK BANCORPORATION NY 0	OPTIONS	659424105	3667	1272CALL	OTHER	2	1272	0
NORTH FORK BANCORPORATION NY 156978	COM	659424105	4526	156978SH	SOLE	4	0	0
NORTH FORK BANCORPORATION NY 500	COM	659424105	131	4549SH	DEFINED	10	3555	494
NORTH PITTSBURGH SYS INC 0	COM	661562108	607	26000SH	OTHER	2	26000	0
NORTH VALLEY BANCORP 528	COM	66304M105	9	528SH	OTHER	2	0	0
NORTHEAST INVS TR SH BEN INT 51793	MUTL FND	664210101	104	51793SH	Sole	16	0	0
NORTHEAST UTILS 290998	COM	664397106	9065	464161SH	OTHER	2	173163	0
NORTHEAST UTILS 5720	COM	664397106	112	5720SH	DEFINED	10	0	0
NORTHEAST UTILS COM 257	COMM	664397106	1	257SH	Sole	16	0	0
NORTHERN BORDER PARTNERS L P 79214	UNIT LTD PARTN	664785102	3796	79214SH	OTHER	2	0	0
NORTHERN BORDER PARTNERS L P 0	UNIT LTD PARTN	664785102	58	1200SH	DEFINED	10	1200	0
NORTHERN BORDER PARTNR UNIT LTD PARTCOMM 1500		664785102	3	1500SH	Sole	16	0	0
NORTHERN TR CORP 72964	COM	665859104	14121	268964SH	OTHER	2	196000	0
NORTHERN TR CORP 72865	COM	665859104	3825	72865SH	SOLE	4	0	0
NORTHERN TR CORP 6235	COM	665859104	1506	28692SH	DEFINED	10	21485	972
NORTHERN TR CORP COM	COMM	665859104	3	1500SH	Sole	16	0	0

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NORTHFIELD LABS INC 14438	COM	666135108	399	39865SH	OTHER	2	25427	0	
NORTHFIELD LABS INC 0	OPTIONS	666135108	1811	1811PUT	OTHER	2	1811	0	
NORTHFIELD LABS INC 0	OPTIONS	666135108	1396	1396CALL	OTHER	2	1396	0	
NORTHFIELD LABS INC 0	COM	666135108	1	50SH	OTHER	6	50	0	
NORTHGATE MINERALS CORP 67824	COM	666416102	1033	428522SH	OTHER	2	360698	0	
NORTHGATE MINERALS CORP 0	COM	666416102	444	184110SH	OTHER	6	184110	0	
NORTHRIM BANCORP INC 0	COM	666762109	35	1470SH	DEFINED	10	1470	0	
NORTHROP GRUMMAN CORP 172089	COM	666807102	13126	192207SH	OTHER	2	20118	0	
NORTHROP GRUMMAN CORP 9	OPTIONS	666807102	96	14CALL	OTHER	2	5	0	
NORTHROP GRUMMAN CORP 130336	COM	666807102	8901	130336SH	SOLE	4	0	0	
NORTHROP GRUMMAN CORP 0	COM	666807102	23	337SH	OTHER	6	337	0	
NORTHROP GRUMMAN CORP 8220	COM	666807102	1865	27303SH	DEFINED	10	17798	1285	
NORTHROP GRUMMAN CORP 0	COM	666807102	14	200SH	SOLE	12	200	0	
NORTHROP GRUMMAN CORP COM 240904	COMM	666807102	482	240904SH	Sole	16	0	0	
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	49	4482SH	OTHER	2	4482	0	
NORTHWEST BANCORP INC PA 9200	COM	667328108	228	9202SH	OTHER	2	2	0	
NORTHWEST NAT GAS CO 1400	COM	667655104	609	17164SH	OTHER	2	15764	0	
NORTHWEST NAT GAS CO 0	COM	667655104	14	395SH	DEFINED	10	395	0	
NORTHWEST NAT GAS CO COM 450	COMM	667655104	1	450SH	Sole	16	0	0	
NORTHWESTERN CORP 90	*W EXP 99/99/999668074115		1	90SH	OTHER	2	0	0	
NORTHWESTERN CORP 60775	COM NEW	668074305	3628	116517SH	OTHER	2	55742	0	
NORTHWESTERN CORP 0	COM NEW	668074305	32	1035SH	DEFINED	10	0	1035	
NOVA CHEMICALS CORP 2270	COM	66977W109	10318	362030SH	OTHER	2	359760	0	
NOVA CHEMICALS CORP 0	COM	66977W109	6	200SH	OTHER	6	200	0	
NOVA CHEMICALS CORP 55	COM	66977W109	4	130SH	DEFINED	10	0	75	
NOVAGOLD RES INC 0	COM NEW	66987E206	21	1400SH	OTHER	2	1400	0	
NOVAGOLD RES INC 0	COM NEW	66987E206	8	500SH	OTHER	6	500	0	
NOVARTIS A G 584905	SPONSORED ADR	66987V109	42767	771405SH	OTHER	2	186500	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	2817	50809SH	OTHER	6	50809	0	
NOVARTIS A G 6992	SPONSORED ADR	66987V109	5004	90260SH	DEFINED	10	78908	4360	
NOVARTIS AG SPONSORED 600	COMM	66987V109	1	600SH	Sole	16	0	0	
NOVASTAR FINL INC 0	COM	669947400	3926	117400SH	OTHER	2	117400	0	
NOVASTAR FINL INC 0	COM	669947400	375	11200SH	OTHER	6	11200	0	
NOVASTAR FINL INC 6400	COM	669947400	214	6400SH	DEFINED	10	0	0	
NOVASTAR FINL INC 30	OPTIONS	669947400	100	30CALL	DEFINED	10	0	0	
NOVATEL INC 6614	COM	669954109	299	8114SH	OTHER	2	1500	0	
NOVATEL WIRELESS INC 0	COM NEW	66987M604	352	39360SH	OTHER	2	39360	0	
NOVATEL WIRELESS INC 0	COM NEW	66987M604	689	77000SH	OTHER	6	77000	0	
NOVATEL WIRELESS INC 0	COM NEW	66987M604	10	1101SH	SOLE	12	1101	0	
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	17	19PUT	SOLE	12	19	0	
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	13	15CALL	SOLE	12	15	0	
NOVAVAX INC 0	COM	670002104	200	25025SH	OTHER	2	25025	0	

NOVAVAX INC 0	OPTIONS	670002104	682	855CALL	OTHER	2	855	0
NOVELIS INC 144741	COM	67000X106	4044	196613SH	OTHER	2	51872	0
NOVELIS INC 0	COM	67000X106	534	25937SH	OTHER	6	25937	0
NOVELIS INC 0	COM	67000X106	1	60SH	DEFINED	10	0	60
NOVELL INC 34999	COM	670006105	6254	814380SH	OTHER	2	779381	0
NOVELL INC 0	DBCV 0.500% 7/1	670006AC9	20899	22778000PRN	OTHER	22277800		0
NOVELL INC 129630	COM	670006105	996	129630SH	SOLE	4	0	0
NOVELL INC 127	COM	670006105	322	41902SH	DEFINED	10	39599	2176
NOVELL INC 10000	DBCV 0.500% 7/1	670006AC9	79	86000PRN	DEFINED	10	73000	3000
NOVELL INC 0	OPTIONS	670006105	13	17PUT	SOLE	12	17	0
NOVELL INC 0	OPTIONS	670006105	98	127CALL	SOLE	12	127	0
NOVELLUS SYS INC 277618	COM	670008101	8483	353451SH	OTHER	2	75833	0
NOVELLUS SYS INC 0	OPTIONS	670008101	77	32CALL	OTHER	2	32	0
NOVELLUS SYS INC 48122	COM	670008101	1155	48122SH	SOLE	4	0	0
NOVELLUS SYS INC 0	COM	670008101	843	35121SH	OTHER	6	35121	0
NOVELLUS SYS INC 0	OPTIONS	670008101	55	23PUT	SOLE	12	23	0
NOVELLUS SYS INC 0	OPTIONS	670008101	461	192CALL	SOLE	12	192	0
NOVEN PHARMACEUTICALS INC 590	COM	670009109	49	2694SH	OTHER	2	2104	0
NOVOGEN LIMITED 200	SPONSORED ADR	67010F103	3	200SH	OTHER	2	0	0
NOVO-NORDISK A S 2365	ADR	670100205	147	2365SH	OTHER	2	0	0
NOVO-NORDISK A S 0	ADR	670100205	7276	117178SH	OTHER	6	117178	0
NPS PHARMACEUTICALS INC 36298	COM	62936P103	1424	166801SH	OTHER	2	130503	0
NPS PHARMACEUTICALS INC 0	OPTIONS	62936P103	627	734PUT	OTHER	2	734	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	3426	401125SH	OTHER	6	401125	0
NRG ENERGY INC 3000	COM NEW	629377508	15867	350890SH	OTHER	2	347890	0
NRG ENERGY INC 186	PFD CONV MAND	629377870	44	186SH	OTHER	2	0	0
NRG ENERGY INC 0	OPTIONS	629377508	3618	800PUT	OTHER	2	800	0
NRG ENERGY INC 0	OPTIONS	629377508	656	145PUT	SOLE	12	145	0
NRG ENERGY INC 0	OPTIONS	629377508	1574	348CALL	SOLE	12	348	0
NS GROUP INC 60	COM	628916108	364	7902SH	OTHER	2	7842	0
NS GROUP INC 0	COM	628916108	129	2800SH	OTHER	6	2800	0
NS GROUP INC 22	COM	628916108	127	2763SH	DEFINED	10	2714	27
NSTAR 143183	COM	67019E107	4698	164195SH	OTHER	2	21012	0
NSTAR 1200	COM	67019E107	34	1200SH	DEFINED	10	0	0
NSTAR COM 4092	COMM	67019E107	8	4092SH	Sole	16	0	0
NTL INC NEW 304	COM	62941W101	13133	451155SH	OTHER	2	450851	0
NTL INC NEW 5	*W EXP 01/10/2016	2941W119	0	17SH	OTHER	2	12	0
NTL INC NEW 0	OPTIONS	62941W101	1359	467PUT	OTHER	2	467	0
NTL INC NEW 0	OPTIONS	62941W101	1543	530CALL	OTHER	2	530	0
NTL INC NEW 0	*W EXP 01/10/2016	2941W119	1	1735SH	OTHER	6	1735	0
NTL INC NEW 0	COM	62941W101	680	23349SH	OTHER	6	23349	0
NTL INC NEW 0	OPTIONS	62941W101	4367	1500PUT	OTHER	6	1500	0
NTL INC NEW	OPTIONS	62941W101	3	1PUT	SOLE	12	1	0

NUVEEN 4800	EQTY PRM OPPORTUNITYF	COM	6706EM102	91	4800SH	OTHER	2	0	0
NUVEEN 2250	EQUITY PREM & GROWTH	COM	6706EW100	41	2250SH	OTHER	2	0	0
NUVEEN 250	EQUITY PREM ADV FD	COM	6706ET107	5	250SH	OTHER	2	0	0
NUVEEN 22239	EQUITY PREM INCOME FD	COM	6706ER101	413	22239SH	OTHER	2	0	0
NUVEEN 1075	FLA INVT QUALITY MUN	COM	670970102	15	1075SH	OTHER	2	0	0
NUVEEN 0	FLA INVT QUALITY MUN	COM	670970102	14	1000SH	DEFINED	10	0	1000
NUVEEN 1970	FLA INVT QUALTY COM	MUTLFDND	670970102	4	1970SH	Sole	16	0	0
NUVEEN 1000	FLA QUALITY INCOME MU	COM	670978105	14	1000SH	OTHER	2	0	0
NUVEEN 0	FLA QUALITY INCOME MU	COM	670978105	6	400SH	DEFINED	10	0	400
NUVEEN 2173	FLAGSHIP MD MUN BD CL A	MUTLFDND	67065L831	4	2173SH	Sole	16	0	0
NUVEEN 84678	FLOATING RATE INCOME	COM	67072T108	1105	84678SH	OTHER	2	0	0
NUVEEN 7	FLOATING RATE INCOME FUND SERPR STK		6706en209	25	7SH	Sole	16	0	0
NUVEEN 8	FLOATING RT INC PFD AUC SER FPR STK		67072t504	25	8SH	Sole	16	0	0
NUVEEN 2	FLTG RT INC OPP PFD SER TH PR STK		6706EN308	25	2SH	Sole	16	0	0
NUVEEN 51432	FLTNG RTE INCM OPP FD	COM SHS	6706EN100	682	51432SH	OTHER	2	0	0
NUVEEN 1666	GA DIV ADV MUNI FD	COM	67070T100	26	1666SH	OTHER	2	0	0
NUVEEN 2650	INSD CA PREM INCOME 2	COM	67061U108	39	2650SH	OTHER	2	0	0
NUVEEN 4000	INSD CALIF DIVID	COM	67071M104	61	4000SH	OTHER	2	0	0
NUVEEN 2280	INSD CALIF PREM INCOM	COM	67061X102	35	2280SH	OTHER	2	0	0
NUVEEN 10100	INSD DIVID ADVANTAGE	COM	67071L106	150	10100SH	OTHER	2	0	0
NUVEEN 8700	INSD FLA PREM INCOME	COM	67101V108	132	8700SH	OTHER	2	0	0
NUVEEN 0	INSD FLA PREM INCOME	COM	67101V108	53	3500SH	DEFINED	10	0	3500
NUVEEN 21364	INSD MUN OPPORTUNITY	COM	670984103	321	21364SH	OTHER	2	0	0
NUVEEN 0	INSD MUN OPPORTUNITY	COM	670984103	18	1195SH	DEFINED	10	1195	0
NUVEEN 10025	INSD NY PREM INCOME F	COM	67101R107	144	10025SH	OTHER	2	0	0
NUVEEN 4751	INSD PREM INCOME MUN	COM	6706D8104	62	4751SH	OTHER	2	0	0
NUVEEN 11645	INSD QUALITY MUN FD I	COM	67062N103	175	11645SH	OTHER	2	0	0
NUVEEN 26528	INTERMEDIATE DURATION	MUTLFDND	67065Q400	53	26528SH	Sole	16	0	0
NUVEEN 8078	INVT QUALITY MUN FD I	COM	67062E103	122	8078SH	OTHER	2	0	0
NUVEEN 0	INVT QUALITY MUN FD I	COM	67062E103	65	4300SH	DEFINED	10	0	4300
NUVEEN 456165	INVTs INC	CL A	67090F106	26029	540575SH	OTHER	2	84410	0
NUVEEN 0	INVTs INC	CL A	67090F106	31875	662000SH	OTHER	6	662000	0
NUVEEN 1141	INVTs INC	CL A	67090F106	392	8146SH	DEFINED	10	7005	0
NUVEEN 4300	MASS PREM INCOM COM	MUTLFDND	67061E104	9	4300SH	Sole	16	0	0
NUVEEN 1740	MASS PREM INCOME MUN	COM	67061E104	26	1740SH	OTHER	2	0	0
NUVEEN 1535	MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	25	1535SH	OTHER	2	0	0
NUVEEN 7150	MD PREM INCOME MUN FD	COM	67061Q107	109	7150SH	OTHER	2	0	0
NUVEEN 200	MICH QLTY INCM COM	MUTLFDND	670979103	0	200SH	Sole	16	0	0
NUVEEN 52976	MUN ADVANTAGE FD INC	COM	67062H106	819	52976SH	OTHER	2	0	0
NUVEEN 0	MUN ADVANTAGE FD INC	COM	67062H106	10	620SH	DEFINED	10	620	0
NUVEEN 43	MUN HIGH INC OPP FD	COM	670682103	1	43SH	OTHER	2	0	0
NUVEEN 3608	MUN INCOME FD INC	COM	67062J102	38	3608SH	OTHER	2	0	0
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	153	10469SH	OTHER	2	0	0

NUVEEN TAX ADV FLTG RATE FUN 4000	COM	6706EV102	52	4000SH	OTHER	2	0	0
NUVEEN TX ADV TOTAL RET STRG 2872	COM	67090H102	64	2872SH	OTHER	2	0	0
NUVEEN VA DIV ADV MUNI FD 2 667	COM	67071C106	11	667SH	OTHER	2	0	0
NUVEEN VA PREM INCOME MUN FD 2491	COM	67064R102	38	2491SH	OTHER	2	0	0
NUVELO INC 0	COM NEW	67072M301	1781	99968SH	OTHER	2	99968	0
NUVELO INC 0	OPTIONS	67072M301	1337	750CALL	OTHER	2	750	0
NUVELO INC 81	COM NEW	67072M301	2	133SH	DEFINED	10	52	0
NVE CORP 0	COM NEW	629445206	279	17399SH	OTHER	2	17399	0
NVIDIA CORP 224126	COM	67066G104	14191	247829SH	OTHER	2	23703	0
NVIDIA CORP 0	OPTIONS	67066G104	229	40CALL	OTHER	2	40	0
NVIDIA CORP 61132	COM	67066G104	3500	61132SH	SOLE	4	0	0
NVIDIA CORP 551	COM	67066G104	2022	35318SH	DEFINED	10	33673	1094
NVIDIA CORP 0	OPTIONS	67066G104	8245	1440PUT	SOLE	12	1440	0
NVIDIA CORP 0	OPTIONS	67066G104	6545	1143CALL	SOLE	12	1143	0
NVIDIA CORP COM 28260	COMM	67066G104	57	28260SH	Sole	16	0	0
NVR INC 34	COM	62944T105	2704	3659SH	OTHER	2	3625	0
NVR INC 0	COM	62944T105	1271	1720SH	OTHER	6	1720	0
NVR INC 0	COM	62944T105	26	35SH	DEFINED	10	35	0
NXSTAGE MEDICAL INC 8414	COM	67072V103	108	8414SH	OTHER	2	0	0
NYMAGIC INC 0	COM	629484106	0	9SH	OTHER	2	9	0
NYMOX PHARMACEUTICAL CORP 10000	COM	67076P102	41	10000SH	OTHER	2	0	0
NYMOX PHARMACEUTICAL CORP 1300	COM	67076P102	5	1300SH	DEFINED	10	0	0
NYSE GROUP INC 11673	COM	62949W103	1456	18373SH	OTHER	2	6700	0
NYSE GROUP INC 0	OPTIONS	62949W103	1054	133PUT	OTHER	2	133	0
NYSE GROUP INC 0	OPTIONS	62949W103	8	1CALL	OTHER	2	1	0
NYSE GROUP INC 500	COM	62949W103	63	800SH	DEFINED	10	0	300
O CHARLEYS INC 0	COM	670823103	33	1805SH	OTHER	2	1805	0
O REILLY AUTOMOTIVE COM 66900	COMM	686091109	134	66900SH	Sole	16	0	0
O REILLY AUTOMOTIVE INC 1243	COM	686091109	1270	34749SH	OTHER	2	33506	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	222	6077SH	DEFINED	10	6020	57
OAK HILL FINL INC 157	COM	671337103	5	157SH	OTHER	2	0	0
OAKLEY INC 8280	COM	673662102	221	12980SH	OTHER	2	4700	0
OAKLEY INC 0	OPTIONS	673662102	3344	1965CALL	OTHER	2	1965	0
OAKLEY INC 0	COM	673662102	18	1045SH	DEFINED	10	1045	0
OASYS MOBILE INC COM 300	COMM	67421G104	1	300SH	Sole	16	0	0
OCCIDENTAL PETE CORP DEL 846532	COM	674599105	96975	1046679SH	OTHER	2	200147	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	5652	610PUT	OTHER	2	610	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4633	500CALL	OTHER	2	500	0
OCCIDENTAL PETE CORP DEL 143722	COM	674599105	13316	143722SH	SOLE	4	0	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	8475	91476SH	OTHER	6	91476	0
OCCIDENTAL PETE CORP DEL 17516	COM	674599105	40686	439139SH	DEFINED	10	399816	21807
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4308	465PUT	SOLE	12	465	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	11952	1290CALL	SOLE	12	1290	0

0 OCCIDENTAL PETE CP DEL COM 146525	COMM	674599105	293	146525SH	Sole	16	0	0
OCCULOGIX INC 5000	COM	67461T107	17	5001SH	OTHER	2	1	0
OCCULOGIX INC 0	COM	67461T107	116	33700SH	OTHER	6	33700	0
OCEAN SHORE HLDG CO 2852	COM	67501P107	35	2852SH	OTHER	2	0	0
OCEANEERING INTL INC 43	COM	675232102	1707	29795SH	OTHER	2	29752	0
OCEANEERING INTL INC 0	OPTIONS	675232102	229	40CALL	OTHER	2	40	0
OCEANEERING INTL INC 0	COM	675232102	1427	24900SH	OTHER	6	24900	0
OCEANEERING INTL INC 500	COM	675232102	169	2944SH	DEFINED	10	2425	19
OCWEN FINL CORP 15	COM	675746101	0	21SH	OTHER	2	6	0
OCWEN FINL CORP COM 49425	COMM	675746101	99	49425SH	Sole	16	0	0
ODYSSEY HEALTHCARE INC 113932	COM	67611V101	2065	119994SH	OTHER	2	6062	0
ODYSSEY MARINE EXPLORATION I 3600	COM	676118102	13	3600SH	OTHER	2	0	0
ODYSSEY RE HLDGS CORP 0	COM	67612W108	78	3591SH	OTHER	2	3591	0
ODYSSEY RE HLDGS CORP 53	COM	67612W108	9	431SH	DEFINED	10	378	0
OFFICE DEPOT INC 109430	COM	676220106	26266	705320SH	OTHER	2	595890	0
OFFICE DEPOT INC 0	OPTIONS	676220106	20668	5550CALL	OTHER	2	5550	0
OFFICE DEPOT INC 105304	COM	676220106	3922	105304SH	SOLE	4	0	0
OFFICE DEPOT INC 12796	COM	676220106	37616	1010103SH	DEFINED	10	956402	40905
OFFICE DEPOT INC 0	OPTIONS	676220106	104	28PUT	SOLE	12	28	0
OFFICE DEPOT INC 0	OPTIONS	676220106	741	199CALL	SOLE	12	199	0
OFFICEMAX INC DEL 150	COM	67622P101	27283	904322SH	OTHER	2	904172	0
OFFICEMAX INC DEL 32501	COM	67622P101	981	32501SH	SOLE	4	0	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	3017	1000PUT	OTHER	6	1000	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	30	10PUT	SOLE	12	10	0
OFFICEMAX INC DEL 0	OPTIONS	67622P101	425	141CALL	SOLE	12	141	0
OGE ENERGY CORP 146996	COM	670837103	4626	159506SH	OTHER	2	12510	0
OGE ENERGY CORP 400	COM	670837103	12	400SH	DEFINED	10	0	0
OGE ENERGY CORP COM 5332	COMM	670837103	11	5332SH	Sole	16	0	0
OHIO CAS CORP 2353	COM	677240103	1041	32839SH	OTHER	2	30486	0
OHIO CAS CORP 0	COM	677240103	38	1189SH	DEFINED	10	1189	0
OIL CO LUKOIL SPONSORED ADR 500	COMM	677862104	1	500SH	Sole	16	0	0
OIL STS INTL INC 25778	COM	678026105	8344	226441SH	OTHER	2	200663	0
OIL STS INTL INC 0	COM	678026105	134	3645SH	DEFINED	10	3645	0
OIL SVC HOLDRS TR 25800	DEPOSTRY RCPT	678002106	98029	667725SH	OTHER	2	641925	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	250	17PUT	OTHER	2	17	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	1042	71CALL	OTHER	2	71	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106	1468	10000SH	OTHER	6	10000	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	43603	2970PUT	OTHER	6	2970	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	14696	1001CALL	OTHER	6	1001	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	20245	1379PUT	SOLE	12	1379	0
OIL SVC HOLDRS TR 0	OPTIONS	678002106	45540	3102CALL	SOLE	12	3102	0
OLD DOMINION FGHT LINES INC 2701	COM	679580100	137	5087SH	OTHER	2	2386	0

OLD DOMINION FGHT LINES INC 0	COM	679580100	825	30600SH	OTHER	6	30600	0
OLD LINE BANCSHARES INC 900	COM	67984M100	11	900SH	OTHER	2	0	0
OLD MUTUAL CLAYMORE LNG SHT 88845	COM	68003N103	1549	88845SH	OTHER	2	0	0
OLD MUTUAL CLAYMORE LNG SHT 0	COM	68003N103	24	1400SH	DEFINED	10	0	1400
OLD NATL BANCORP IND 9139	COM	680033107	253	11709SH	OTHER	2	2570	0
OLD NATL BANCORP IND 0	COM	680033107	1	55SH	OTHER	6	55	0
OLD NATL BANCORP IND 0	COM	680033107	51	2362SH	DEFINED	10	2362	0
OLD REP INTL CORP 5000	COM	680223104	2626	120332SH	OTHER	2	115332	0
OLD REP INTL CORP 0	COM	680223104	212	9700SH	OTHER	6	9700	0
OLD REP INTL CORP 0	COM	680223104	44	2023SH	DEFINED	10	2023	0
OLD SECOND BANCORP INC ILL 0	COM	680277100	598	18200SH	OTHER	2	18200	0
OLIN CORP 212972	COM PAR \$1	680665205	5259	244955SH	OTHER	2	31983	0
OLIN CORP 0	COM PAR \$1	680665205	14	650SH	DEFINED	10	0	650
OLIN CORP COM PAR \$1 3806	COMM	680665205	8	3806SH	Sole	16	0	0
OLYMPIC STEEL INC 0	COM	68162K106	1375	45553SH	OTHER	2	45553	0
OM GROUP INC 0	COM	670872100	15227	662034SH	OTHER	2	662034	0
OM GROUP INC 0	OPTIONS	670872100	23	10PUT	OTHER	2	10	0
OM GROUP INC 0	COM	670872100	483	21000SH	OTHER	6	21000	0
OMEGA FINL CORP 0	COM	682092101	0	4SH	OTHER	2	4	0
OMEGA HEALTHCARE INVS INC 7388	COM	681936100	451	32193SH	OTHER	2	24805	0
OMI CORP NEW 4836	COM	Y6476W104	370	20515SH	OTHER	2	15679	0
OMI CORP NEW 0	OPTIONS	Y6476W104	16	9PUT	SOLE	12	9	0
OMI CORP NEW 0	OPTIONS	Y6476W104	126	70CALL	SOLE	12	70	0
OMI CORP NEW COM 100	COMM	Y6476W104	0	100SH	Sole	16	0	0
OMNICARE CAP TR I 52	PIERS	68214L201	4	52SH	OTHER	2	0	0
OMNICARE INC 50257	COM	681904108	5905	107384SH	OTHER	2	57127	0
OMNICARE INC 0	DBCV 3.250%12/1	681904AL2	479	500000PRN	OTHER	2	500000	0
OMNICARE INC 0	OPTIONS	681904108	16	3CALL	OTHER	2	3	0
OMNICARE INC 0	COM	681904108	27495	500000SH	OTHER	6	500000	0
OMNICARE INC 0	COM	681904108	69	1247SH	DEFINED	10	1169	78
OMNICARE INC 26000	DBCV 3.250%12/1	681904AL2	221	231000PRN	DEFINED	10	189000	16000
OMNICARE INC COM 100	COMM	681904108	0	100SH	Sole	16	0	0
OMNICELL INC 0	COM	68213N109	307	26980SH	OTHER	2	26980	0
OMNICOM GROUP INC 400	COM	681919106	33	400SH	OTHER		0	0
OMNICOM GROUP INC 250514	COM	681919106	23984	288095SH	OTHER	2	37581	0
OMNICOM GROUP INC 7000	NOTE 6/1	681919AR7	145	147000PRN	OTHER	2	140000	0
OMNICOM GROUP INC 0	NOTE 7/3	681919AM8	4421	4500000PRN	OTHER		24500000	0
OMNICOM GROUP INC 2000	NOTE 2/0	681919AK2	579	605000PRN	OTHER	2	603000	0
OMNICOM GROUP INC 0	OPTIONS	681919106	9366	1125CALL	OTHER	2	1125	0
OMNICOM GROUP INC 62820	COM	681919106	5230	62820SH	SOLE	4	0	0
OMNICOM GROUP INC 0	COM	681919106	29	348SH	OTHER	6	348	0
OMNICOM GROUP INC 27	COM	681919106	226	2716SH	DEFINED	10	2650	39
OMNICOM GROUP INC	OPTIONS	681919106	991	119PUT	SOLE	12	119	0

OPPENHEIMER HLDGS INC 33080	CL A NON VTG	683797104	805	37080SH	OTHER	2	4000	0
OPPENHEIMER MULTI STRT CL A 1276	MUTLFDND	68380A104	3	1276SH	Sole	16	0	0
OPPENHEIMER SERS FD VALUE FD CL A 643	MUTLFDND	68380J303	1	643SH	Sole	16	0	0
OPSWARE INC 269	COM	68383A101	4307	502570SH	OTHER	2	502301	0
OPSWARE INC 517	COM	68383A101	9	1001SH	DEFINED	10	484	0
OPTEUM INC 0	CL A	68384A100	254	29689SH	OTHER	2	29689	0
OPTIMAL GROUP INC 100	CL A NEW	68388R208	368	25358SH	OTHER	2	25258	0
OPTION CARE INC 19298	COM	683948103	472	33349SH	OTHER	2	14051	0
OPTIONSXPRESS HLDGS INC 67185	COM	684010101	1964	67531SH	OTHER	2	346	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	550	18900SH	OTHER	6	18900	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	121	4150SH	DEFINED	10	4150	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	319	10967SH	SOLE	12	10967	0
OPTIONSXPRESS HLDGS INC 0	OPTIONS	684010101	558	192PUT	SOLE	12	192	0
OPTIONSXPRESS HLDGS INC 0	OPTIONS	684010101	983	338CALL	SOLE	12	338	0
ORACLE CORP 02304182	COM	68389X105	36890	2694632SH	OTHER	2	390450	
ORACLE CORP 0	OPTIONS	68389X105	24891	18182PUT	OTHER	2	18182	0
ORACLE CORP 0	OPTIONS	68389X105	2750	2009CALL	OTHER	2	2009	0
ORACLE CORP 01285286	COM	68389X105	17596	1285286SH	SOLE	4	0	
ORACLE CORP 0	COM	68389X105	56237	4107899SH	OTHER	64	107899	0
ORACLE CORP 78924	COM	68389X105	4253	310665SH	DEFINED	10	211656	20085
ORACLE CORP 0	COM	68389X105	818	59784SH	SOLE	12	59784	0
ORACLE CORP 0	OPTIONS	68389X105	1926	1407PUT	SOLE	12	1407	0
ORACLE CORP 0	OPTIONS	68389X105	3624	2647CALL	SOLE	12	2647	0
ORACLE CORP COM 90845	COMM	68389X105	182	90845SH	Sole	16	0	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	4	401SH	OTHER	2	401	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	173	16796SH	OTHER	6	16796	0
ORBITAL CORPORATION LTD 200	COMM	685563405	0	200SH	Sole	16	0	0
ORBITAL SCIENCES CORP 1320	COM	685564106	968	61215SH	OTHER	2	59895	0
ORBITAL SCIENCES CORP 2073	COM	685564106	239	15097SH	DEFINED	10	12663	361
ORBITAL SCIENCES CORP COM 500	COMM	685564106	1	500SH	Sole	16	0	0
ORBOTECH LTD 0	ORD	M75253100	54	2200SH	OTHER	2	2200	0
ORCHID CELLMARK INC 0	COM	68573C107	0	1SH	OTHER	2	1	0
ORCKIT COMMUNICATIONS LTD 0	SHS NEW	M7531S206	857	39000SH	OTHER	2	39000	0
OREGON STL MLS INC 0	COM	686079104	4993	97586SH	OTHER	2	97586	0
OREGON STL MLS INC 0	COM	686079104	6	120SH	DEFINED	10	120	0
OREZONE RES INC 0	COM	685921108	126	56558SH	OTHER	6	56558	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	0	5SH	OTHER	2	5	0
ORIENT-EXPRESS HOTELS LTD 25483	CL A	G67743107	1008	25683SH	OTHER	2	200	0
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	94	2389SH	DEFINED	10	2330	59
ORIGEN FINL INC 0	COM	68619E208	0	3SH	OTHER	2	3	0
ORIX CORP 6095	SPONSORED ADR	686330101	1119	7195SH	OTHER	2	1100	0
ORIX CORP 50	SPONSORED ADR	686330101	2065	13281SH	DEFINED	10	13007	224
ORMAT TECHNOLOGIES INC	COM	686688102	94	2460SH	OTHER	2	2460	0

PACCAR INC 92	COM	693718108	61	864SH	DEFINED	10	745	27
PACCAR INC 0	COM	693718108	1079	15315SH	SOLE	12	15315	0
PACCAR INC 0	OPTIONS	693718108	282	40PUT	SOLE	12	40	0
PACCAR INC 0	OPTIONS	693718108	70	10CALL	SOLE	12	10	0
PACCAR INC COM 42565	COMM	693718108	85	42565SH	Sole	16	0	0
PACER INTL INC TENN 354	COM	69373H106	333	10198SH	OTHER	2	9844	0
PACER INTL INC TENN 1260	COM	69373H106	265	8117SH	DEFINED	10	6627	230
PACER INTL INC TENN COM 148600	COMM	69373H106	297	148600SH	Sole	16	0	0
PACIFIC CAP BANCORP NEW 11513	COM	69404P101	637	18810SH	OTHER	2	7297	0
PACIFIC CAPITAL BANCPR NEW COM 23750	COMM	69404P101	48	23750SH	Sole	16	0	0
PACIFIC ENERGY PARTNERS L P 4807	COM UNIT	69422R105	147	4807SH	OTHER	2	0	0
PACIFIC ENERGY PRTRNS COM UNIT 445	COMM	69422R105	1	445SH	Sole	16	0	0
PACIFIC ETHANOL INC 1000	COM	69423U107	2176	100779SH	OTHER	2	99779	0
PACIFIC ETHANOL INC 0	COM	69423U107	1043	48300SH	OTHER	6	48300	0
PACIFIC GAS & ELEC CO PFD 1ST 5% 1000	PR STK	694308503	2	1000SH	Sole	16	0	0
PACIFIC GAS & ELEC CO PFD 1ST 6% 1050	PR STK	694308206	2	1050SH	Sole	16	0	0
PACIFIC SUNWEAR CALIF INC 14615	COM	694873100	1314	59318SH	OTHER	2	44703	0
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	614	27700SH	OTHER	6	27700	0
PACIFIC SUNWEAR CALIF INC 2423	COM	694873100	109	4904SH	DEFINED	10	2321	160
PACKAGING CORP AMER 6627	COM	695156109	6399	285171SH	OTHER	2	278544	0
PACKAGING CORP AMER 0	COM	695156109	1443	64300SH	OTHER	6	64300	0
PACKAGING CORP AMER 0	COM	695156109	30	1323SH	DEFINED	10	1267	56
PACKAGING DYNAMICS CORP 0	COM	695160101	1108	80000SH	OTHER	2	80000	0
PACKETEER INC 0	COM	695210104	351	30288SH	OTHER	2	30288	0
PACTIV CORP 5429	COM	695257105	1809	73732SH	OTHER	2	68303	0
PACTIV CORP 51359	COM	695257105	1260	51359SH	SOLE	4	0	0
PACTIV CORP 339	COM	695257105	121	4945SH	DEFINED	10	4544	62
PACTIV CORP COM 600	COMM	695257105	1	600SH	Sole	16	0	0
PAC-WEST TELECOM INC 100	COM	69371Y101	0	100SH	OTHER	2	0	0
PAIN THERAPEUTICS INC 100	COM	69562K100	295	27100SH	OTHER	2	27000	0
PAINCARE HLDGS INC 0	COM	69562E104	0	5SH	OTHER	2	5	0
PALATIN TECHNOLOGIES INC 0	COM NEW	696077304	0	16SH	OTHER	2	16	0
PALATIN TECHNOLOGIES INC 0	COM NEW	696077304	568	208100SH	OTHER	6	208100	0
PALL CORP 60543	COM	696429307	2059	66012SH	OTHER	2	5469	0
PALL CORP 41640	COM	696429307	1299	41640SH	SOLE	4	0	0
PALL CORP 0	COM	696429307	1212	38854SH	OTHER	6	38854	0
PALL CORP 949	COM	696429307	345	11054SH	DEFINED	10	10028	77
PALL CORP COM 2000	COMM	696429307	4	2000SH	Sole	16	0	0
PALM HARBOR HOMES 0	COM	696639103	9	400SH	OTHER	2	400	0
PALM INC NEW 3052	COM	696643105	2737	118180SH	OTHER	2	115128	0
PALM INC NEW 0	OPTIONS	696643105	2316	1000PUT	OTHER	2	1000	0
PALM INC NEW 0	OPTIONS	696643105	7409	3199CALL	OTHER	2	3199	0
PALM INC NEW	COM	696643105	0	20SH	OTHER	6	20	0

PARKER DRILLING CO 0	COM	701081101	574	61908SH	OTHER	2	61908	0
PARKER DRILLING CO 0	COM	701081101	98	10550SH	DEFINED	10	10550	0
PARKER HANNIFIN CORP 27656	COM	701094104	16964	210446SH	OTHER	2	182790	0
PARKER HANNIFIN CORP 37479	COM	701094104	3021	37479SH	SOLE	4	0	0
PARKER HANNIFIN CORP 1044	COM	701094104	518	6432SH	DEFINED	10	5122	266
PARKER HANNIFIN CORP COM 493	COMM	701094104	1	493SH	Sole	16	0	0
PARKWAY PPTYS INC 8426	COM	70159Q104	418	9568SH	OTHER	2	1142	0
PARKWAY PPTYS INC 0	COM	70159Q104	9	217SH	DEFINED	10	0	217
PARLUX FRAGRANCES INC 0	COM	701645103	309	9583SH	OTHER	2	9583	0
PARLUX FRAGRANCES INC 0	COM	701645103	59	1830SH	DEFINED	10	1830	0
PARTNER COMMUNICATIONS CO LT 0	ADR	70211M109	21	2800SH	OTHER	2	2800	0
PARTNERRE LTD 11910	COM	G6852T105	752	12110SH	OTHER	2	200	0
PARTNERRE LTD 0	COM	G6852T105	25	409SH	DEFINED	10	409	0
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	5	409SH	OTHER	2	409	0
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	2	162SH	DEFINED	10	0	162
PATHFINDER BANCORP INC 18000	COM	70320A103	224	18000SH	OTHER	2	0	0
PATHMARK STORES INC NEW 0	COM	70322A101	82	7871SH	OTHER	2	7871	0
PATIENT SAFETY TECHNLS INC 0	COM	70322H106	73	24000SH	OTHER	6	24000	0
PATNI COMPUTER SYS 2350	SPONS ADR	703248203	48	2350SH	OTHER	2	0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	1321	64600SH	OTHER	6	64600	0
PATTERSON COMPANIES INC 4065	COM	703395103	6715	190762SH	OTHER	2	186697	0
PATTERSON COMPANIES INC 48900	COM	703395103	1721	48900SH	SOLE	4	0	0
PATTERSON COMPANIES INC 0	COM	703395103	5	141SH	OTHER	6	141	0
PATTERSON DENTAL CO COM 800	COMM	703412106	2	800SH	Sole	16	0	0
PATTERSON UTI ENERGY INC 33597	COM	703481101	22552	705629SH	OTHER	2	672032	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	125	39CALL	OTHER	2	39	0
PATTERSON UTI ENERGY INC 0	COM	703481101	1083	33877SH	OTHER	6	33877	0
PATTERSON UTI ENERGY INC 4920	COM	703481101	417	13053SH	DEFINED	10	7690	443
PATTERSON UTI ENERGY INC 0	COM	703481101	1717	53736SH	SOLE	12	53736	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	5069	1586PUT	SOLE	12	1586	0
PATTERSON UTI ENERGY INC 0	OPTIONS	703481101	1991	623CALL	SOLE	12	623	0
PAVING STONE CORP COM 258	COMM	703875104	1	258SH	Sole	16	0	0
PAX WORLD FD INC COM 250	MUTLFDND	704222108	1	250SH	Sole	16	0	0
PAXAR CORP 0	COM	704227107	6271	320439SH	OTHER	2	320439	0
PAXAR CORP 0	COM	704227107	1	50SH	DEFINED	10	50	0
PAYCHEX INC 292874	COM	704326107	20045	481158SH	OTHER	2	188284	0
PAYCHEX INC 0	OPTIONS	704326107	4841	1162CALL	OTHER	2	1162	0
PAYCHEX INC 124698	COM	704326107	5195	124698SH	SOLE	4	0	0
PAYCHEX INC 0	COM	704326107	1403	33684SH	OTHER	6	33684	0
PAYCHEX INC 2066	COM	704326107	276	6626SH	DEFINED	10	1397	3163
PAYCHEX INC 0	OPTIONS	704326107	1841	442PUT	SOLE	12	442	0
PAYCHEX INC 0	OPTIONS	704326107	2450	588CALL	SOLE	12	588	0
PAYCHEX INC COM	COMM	704326107	280	139970SH	Sole	16	0	0

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PAYLESS SHOESOURCE INC 300	COM	704379106	2085	91101SH	OTHER	2	90801	0	
PAYLESS SHOESOURCE INC 0	COM	704379106	60	2629SH	DEFINED	10	2629	0	
PCCW LTD SHS 40	COMM	Y6802P120	0	40SH	Sole	16	0	0	
PC-TEL INC 13596	COM	69325Q105	146	15321SH	OTHER	2	1725	0	
PDF SOLUTIONS INC 0	COM	693282105	23	1229SH	OTHER	2	1229	0	
PDI INC 100	COM	69329V100	1	100SH	OTHER	2	0	0	
PDL BIOPHARMA INC 226075	COM	69329Y104	13341	406734SH	OTHER	2	180659	0	
PDL BIOPHARMA INC 0	OPTIONS	69329Y104	5494	1675PUT	OTHER	2	1675	0	
PDL BIOPHARMA INC 0	COM	69329Y104	2168	66110SH	OTHER	6	66110	0	
PDL BIOPHARMA INC 120	COM	69329Y104	12	359SH	DEFINED	10	79	160	
PEABODY ENERGY CORP 433834	COM	704549104	25403	503926SH	OTHER	2	70092	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	5797	1150PUT	OTHER	2	1150	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	30	6CALL	OTHER	2	6	0	
PEABODY ENERGY CORP 0	COM	704549104	31177	618470SH	OTHER	6	618470	0	
PEABODY ENERGY CORP 1170	COM	704549104	803	15920SH	DEFINED	10	13515	1235	
PEABODY ENERGY CORP 0	OPTIONS	704549104	5061	1004PUT	SOLE	12	1004	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	5777	1146CALL	SOLE	12	1146	0	
PEABODY ENERGY CORPORATION 51600	COMM	704549104	103	51600SH	Sole	16	0	0	
PEAK INTL LTD 520	ORD	G69586108	1	520SH	OTHER	2	0	0	
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	113	4400SH	OTHER	2	4400	0	
PEARSON PLC 36223	SPONSORED ADR	705015105	504	36423SH	OTHER	2	200	0	
PEARSON PLC 0	SPONSORED ADR	705015105	10	700SH	DEFINED	10	700	0	
PECO ENERGY CO PFD \$3.80 500	PR STK	693304206	1	500SH	Sole	16	0	0	
PECO ENERGY CO PFD \$4.68 500	PR STK	693304503	1	500SH	Sole	16	0	0	
PEDIATRIC SVCS OF AMERICA 118	COM	705323103	2	118SH	OTHER	2	0	0	
PEDIATRIX MED GROUP 3156	COM	705324101	916	8925SH	OTHER	2	5769	0	
PEDIATRIX MED GROUP 0	COM	705324101	103	1002SH	DEFINED	10	899	103	
PEETS COFFEE & TEA INC 21295	COM	705560100	673	22427SH	OTHER	2	1132	0	
PEGASUS COMMUNICATIONS CORP 0	CL A NEW	705904605	6	2253SH	OTHER	2	2253	0	
PEGASUS SOLUTIONS INC 0	COM	705906105	13	1424SH	OTHER	2	1424	0	
PELICAN FINL INC 0	COM	705808103	0	5SH	OTHER	2	5	0	
PEMSTAR INC 10000	COM	706552106	21	10000SH	OTHER	2	0	0	
PENFORD CORP 0	COM	707051108	12	723SH	OTHER	2	723	0	
PENGROWTH ENERGY TR 64674	TRUST UNIT A	706902301	1494	64674SH	OTHER	2	0	0	
PENGROWTH ENERGY TR 400	TRUST UNIT A	706902301	9	400SH	DEFINED	10	0	0	
PENGROWTH ENERGY TR 0	TRUST UNIT A	706902301	880	38100SH	SOLE	12	38100	0	
PENGROWTH ENERGY TR 0	OPTIONS	706902301	799	346PUT	SOLE	12	346	0	
PENGROWTH ENERGY TR 0	OPTIONS	706902301	9	4CALL	SOLE	12	4	0	
PENN NATL GAMING INC 220692	COM	707569109	11265	267074SH	OTHER	2	46382	0	
PENN NATL GAMING INC 0	OPTIONS	707569109	8	2PUT	OTHER	2	2	0	
PENN NATL GAMING INC 45	COM	707569109	5	110SH	DEFINED	10	0	65	
PENN NATL GAMING INC 0	OPTIONS	707569109	287	68PUT	SOLE	12	68	0	

PENN NATL GAMING INC 0	OPTIONS	707569109	350	83CALL	SOLE	12	83	0
PENN TREATY AMERN CORP 33000	COM NEW	707874400	557	60300SH	OTHER	2	27300	0
PENN VA CORP 40	COM	707882106	574	8085SH	OTHER	2	8045	0
PENN VA CORP 0	COM	707882106	79	1115SH	DEFINED	10	1115	0
PENN VA RESOURCES PARTNERS L 346395	COM	707884102	19873	346395SH	OTHER	2	0	0
PENNEY J C INC 430632	COM	708160106	45769	757636SH	OTHER	2	327004	0
PENNEY J C INC 0	OPTIONS	708160106	18	3PUT	OTHER	2	3	0
PENNEY J C INC 86382	COM	708160106	5218	86382SH	SOLE	4	0	0
PENNEY J C INC 0	COM	708160106	443287	7337973SH	OTHER	67337973		0
PENNEY J C INC 4341	COM	708160106	42088	696708SH	DEFINED	10	647479	44888
PENNEY J C INC 0	COM	708160106	1260	20856SH	SOLE	12	20856	0
PENNEY J C INC 0	OPTIONS	708160106	936	155PUT	SOLE	12	155	0
PENNEY J C INC 0	OPTIONS	708160106	175	29CALL	SOLE	12	29	0
PENNEY J C INC COM 25300	COMM	708160106	51	25300SH	Sole	16	0	0
PENNFED FINL SVCS INC 8000	COM	708167101	175	9153SH	OTHER	2	1153	0
PENNS WOODS BANCORP INC 75	COM	708430103	3	75SH	OTHER	2	0	0
PENNSYLVANIA COMM BANCORP IN 0	COM	708677109	0	1SH	OTHER	2	1	0
PENNSYLVANIA RL EST TR SH BEN INT 400	COMM	709102107	1	400SH	Sole	16	0	0
PENNSYLVANIA RL ESTATE INVT 1054	SH BEN INT	709102107	55	1254SH	OTHER	2	200	0
PENTAIR INC 11320	COM	709631105	1862	45690SH	OTHER	2	34370	0
PENTAIR INC 0	COM	709631105	1418	34805SH	OTHER	6	34805	0
PENTAIR INC 0	COM	709631105	74	1827SH	DEFINED	10	1621	206
PENWEST PHARMACEUTICALS CO 8	COM	709754105	126	5808SH	OTHER	2	5800	0
PEOPLES BK BRIDGEPORT COM 450	COMM	710198102	1	450SH	Sole	16	0	0
PEOPLES BK BRIDGEPORT CONN 985153	COM	710198102	32362	988156SH	OTHER	2	3003	0
PEOPLES BK BRIDGEPORT CONN 0	COM	710198102	10	300SH	DEFINED	10	0	300
PEOPLES CMNTY BANCORP INC 1850	COM	71086E107	38	1850SH	OTHER	2	0	0
PEOPLES ENERGY CORP 16647	COM	711030106	988	27710SH	OTHER	2	11063	0
PEOPLES ENERGY CORP 12133	COM	711030106	432	12133SH	SOLE	4	0	0
PEOPLES ENERGY CORP 903	COM	711030106	197	5535SH	DEFINED	10	4367	265
PEOPLES ENERGY CORP COM 1521	COMM	711030106	3	1521SH	Sole	16	0	0
PEOPLESUPPORT INC 750	COM	712714302	7	750SH	OTHER	2	0	0
PEP BOYS MANNY MOE & JACK 250	COM	713278109	137	9040SH	OTHER	2	8790	0
PEP BOYS MANNY MOE & JACK 0	NOTE 4.250% 6/0	713278AP4	20	20000PRN	OTHER	2	20000	0
PEP BOYS MANNY MOE & JACK 0	COM	713278109	121	8000SH	OTHER	6	8000	0
PEPCO HOLDINGS INC 228579	COM	713291102	6715	294650SH	OTHER	2	66071	0
PEPCO HOLDINGS INC 700	COM	713291102	18	782SH	DEFINED	10	82	0
PEPCO HOLDINGS INC COM 6081	COMM	713291102	12	6081SH	Sole	16	0	0
PEPSI BOTTLING GROUP COM 38558	COMM	713409100	77	38558SH	Sole	16	0	0
PEPSI BOTTLING GROUP INC 7191	COM	713409100	2713	89278SH	OTHER	2	82087	0
PEPSI BOTTLING GROUP INC 61349	COM	713409100	1864	61349SH	SOLE	4	0	0
PEPSI BOTTLING GROUP INC 0	COM	713409100	25446	837300SH	OTHER	6	837300	0
PEPSI BOTTLING GROUP INC	COM	713409100	731	24047SH	DEFINED	10	22879	1127

41 PEPSIAMERICAS INC 532	COM	71343P200	402	16439SH	OTHER	2	15907	0
PEPSIAMERICAS INC 0	COM	71343P200	88	3600SH	DEFINED	10	3600	0
PEPSIAMERICAS INC COM 700	COMM	71343P200	1	700SH	Sole	16	0	0
PEPSICO INC 02172390	COM	713448108	141376	2446369SH	OTHER	2	273979	
PEPSICO INC 12	OPTIONS	713448108	14517	2512PUT	OTHER	2	2500	0
PEPSICO INC 0	OPTIONS	713448108	5993	1037CALL	OTHER	2	1037	0
PEPSICO INC 576927	COM	713448108	33341	576927SH	SOLE	4	0	0
PEPSICO INC 0	COM	713448108	8838	152929SH	OTHER	6	152929	0
PEPSICO INC 12669	COM	713448108	11808	204328SH	DEFINED	10	124937	66722
PEPSICO INC 0	OPTIONS	713448108	1404	243PUT	SOLE	12	243	0
PEPSICO INC 0	OPTIONS	713448108	8264	1430CALL	SOLE	12	1430	0
PEPSICO INC COM 245078	COMM	713448108	490	245078SH	Sole	16	0	0
PEREGRINE PHARMACEUTICALS IN 1000	COM	713661106	2	1000SH	OTHER	2	0	0
PERFICIENT INC 0	COM	71375U101	18	1528SH	OTHER	2	1528	0
PERFORMANCE FOOD GROUP CO 1008	COM	713755106	1742	55851SH	OTHER	2	54843	0
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	21	2122SH	OTHER	2	2122	0
PERINI CORP 200	COM	713839108	33	1074SH	OTHER	2	874	0
PERKINELMER INC 168800	COM	714046109	9487	404201SH	OTHER	2	235401	0
PERKINELMER INC 36109	COM	714046109	847	36109SH	SOLE	4	0	0
PERKINELMER INC 0	COM	714046109	5	200SH	OTHER	6	200	0
PERKINELMER INC 555	COM	714046109	191	8151SH	DEFINED	10	7494	102
PERKINELMER INC COM 18600	COMM	714046109	37	18600SH	Sole	16	0	0
PEROT SYS CORP 300	CL A	714265105	375	24111SH	OTHER	2	23811	0
PERPETUAL FINANCIAL 10000	PR STK	714275203	20	10000SH	Sole	16	0	0
PERRIGO CO 4431	COM	714290103	214	13093SH	OTHER	2	8662	0
PERRIGO CO 0	COM	714290103	5	305SH	DEFINED	10	305	0
PER-SE TECHNOLOGIES INC 3679	COM NEW	713569309	1725	64722SH	OTHER	2	61043	0
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	1245	46700SH	OTHER	6	46700	0
PER-SE TECHNOLOGIES INC 66	COM NEW	713569309	30	1136SH	DEFINED	10	991	79
PETCO ANIMAL SUPPLIES 1350	COM NEW	716016209	32	1353SH	OTHER	2	3	0
PETMED EXPRESS INC 0	COM	716382106	1243	69922SH	OTHER	2	69922	0
PETRO-CDA 44244	COM	71644E102	5401	113497SH	OTHER	2	69253	0
PETRO-CDA 0	COM	71644E102	30658	644214SH	OTHER	6	644214	0
PETRO-CDA 97	COM	71644E102	140	2937SH	DEFINED	10	2620	220
PETROCHINA CO LTD 409391	SPONSORED ADR	71646E100	42976	409491SH	OTHER	2	100	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	8396	80000SH	OTHER	6	80000	0
PETROCHINA CO LTD 1538	SPONSORED ADR	71646E100	1013	9652SH	DEFINED	10	7369	745
PETROCHINA CO LTD SPONSORED ADR 66620	COMM	71646E100	133	66620SH	Sole	16	0	0
PETROFUND ENERGY TRUST 730912	TR UNIT	71648W108	16191	740012SH	OTHER	2	9100	0
PETROFUND ENERGY TRUST 4000	TR UNIT	71648W108	88	4000SH	DEFINED	10	0	0
PETROHAWK ENERGY CORP 9562	COM	716495106	1039	75851SH	OTHER	2	66289	0
PETROLEO BRASILEIRO ADRFSA PETROBRASCOMM 120		71654v101	0	120SH	Sole	16	0	0

PETROLEO BRASILEIRO SA PETRO 26965	SPONSORED ADR	71654V101	2153	26965SH	OTHER	0	0	
PETROLEO BRASILEIRO SA PETRO 5000	SPONSORED ADR	71654V408	433	5000SH	OTHER	0	0	
PETROLEO BRASILEIRO SA PETRO 16313	SPONSORED ADR	71654V101	13660	171069SH	OTHER	2	154756	0
PETROLEO BRASILEIRO SA PETRO 360326	SPONSORED ADR	71654V408	33798	389965SH	OTHER	2	29639	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	29656	342166SH	OTHER	6	342166	0
PETROLEO BRASILEIRO SA PETRO 1986	SPONSORED ADR	71654V408	1747	20155SH	DEFINED	10	16971	1198
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V101	33	419SH	DEFINED	10	419	0
PETROLEUM & RES CORP 1301	COM	716549100	43	1301SH	OTHER	2	0	0
PETROLEUM & RES CORP COM 4	COMM	716549100	0	4SH	Sole	16	0	0
PETROLEUM DEV CORP 0	COM	716578109	1646	36296SH	OTHER	2	36296	0
PETROLEUM DEV CORP 0	COM	716578109	2	38SH	DEFINED	10	38	0
PETROLEUM GEO SVCS ASA NEW 516	SPONSORED ADR	716599105	24	516SH	OTHER	2	0	0
PETROQUEST ENERGY INC 0	COM	716748108	0	9SH	OTHER	2	9	0
PETROQUEST ENERGY INC 1000	COM	716748108	10	1000SH	DEFINED	10	0	0
PETSMART INC 2800	COM	716768106	1222	43425SH	OTHER	2	40625	0
PETSMART INC 0	COM	716768106	16743	595000SH	OTHER	6	595000	0
PETSMART INC 0	OPTIONS	716768106	56	20PUT	SOLE	12	20	0
PETSMART INC 0	OPTIONS	716768106	180	64CALL	SOLE	12	64	0
PFF BANCORP INC 361	COM	69331W104	12	361SH	OTHER	2	0	0
PFF BANCORP INC 0	COM	69331W104	11	327SH	DEFINED	10	61	266
PFIZER INC 4750	COM	717081103	118	4750SH	OTHER	0	0	0
PFIZER INC 03481245	COM	717081103	160894	6456421SH	OTHER	22975176		
PFIZER INC 0	OPTIONS	717081103	21137	8482PUT	OTHER	2	8482	0
PFIZER INC 270	OPTIONS	717081103	29887	11993CALL	OTHER	2	11723	0
PFIZER INC 02573711	COM	717081103	64137	2573711SH	SOLE	4	0	
PFIZER INC 0	COM	717081103	108787	4365447SH	OTHER	64365447		0
PFIZER INC 0	OPTIONS	717081103	6479	2600PUT	OTHER	6	2600	0
PFIZER INC 72328	COM	717081103	58554	2349666SH	DEFINED	102059532	217806	
PFIZER INC 0	COM	717081103	1437	57677SH	SOLE	12	57677	0
PFIZER INC 0	OPTIONS	717081103	4538	1821PUT	SOLE	12	1821	0
PFIZER INC 0	OPTIONS	717081103	3195	1282CALL	SOLE	12	1282	0
PFIZER INC COM 986009	COMM	717081103	1972	986009SH	Sole	16	0	0
PG&E CORP 527111	COM	69331C108	30174	775685SH	OTHER	2	248574	0
PG&E CORP 0	OPTIONS	69331C108	2338	601CALL	OTHER	2	601	0
PG&E CORP 75828	COM	69331C108	2950	75828SH	SOLE	4	0	0
PG&E CORP 0	COM	69331C108	20	512SH	OTHER	6	512	0
PG&E CORP 1684	COM	69331C108	284	7288SH	DEFINED	10	5455	149
PG&E CORP 0	COM	69331C108	47	1200SH	SOLE	12	1200	0
PG&E CORP COM 41530	COMM	69331C108	83	41530SH	Sole	16	0	0
PHARMACEUTICAL HLDRS TR 19800	DEPOSITRY RCPT	71712A206	1414	19800SH	OTHER	0	0	0
PHARMACEUTICAL HLDRS TR 11705	DEPOSITRY RCPT	71712A206	2576	36081SH	OTHER	2	24376	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY RCPT	71712A206	1856	26000SH	OTHER	6	26000	0
PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	8568	1200CALL	OTHER	6	1200	0

PHOTRONICS INC 0	OPTIONS	719405102	19	10PUT	OTHER	2	10	0
PHOTRONICS INC 0	OPTIONS	719405102	36	19CALL	OTHER	2	19	0
PHOTRONICS INC 0	COM	719405102	69	3700SH	OTHER	6	3700	0
PHOTRONICS INC 0	COM	719405102	63	3360SH	DEFINED	10	3360	0
PICO HLDGS INC 200	COM NEW	693366205	7	200SH	OTHER	2	0	0
PIEDMONT NAT GAS INC 159770	COM	720186105	4161	173461SH	OTHER	2	13691	0
PIEDMONT NAT GAS INC 0	COM	720186105	902	37600SH	OTHER	6	37600	0
PIEDMONT NAT GAS INC 1132	COM	720186105	88	3680SH	DEFINED	10	2548	0
PIER 1 IMPORTS INC 6375	COM	720279108	2580	222188SH	OTHER	2	215813	0
PIER 1 IMPORTS INC 0	COM	720279108	138	11900SH	OTHER	6	11900	0
PIER 1 IMPORTS INC 0	COM	720279108	2	156SH	DEFINED	10	0	156
PIKE ELEC CORP 8690	COM	721283109	183	8690SH	OTHER	2	0	0
PIKE ELEC CORP 51	COM	721283109	10	456SH	DEFINED	10	405	0
PILGRIMS PRIDE CORP 44034	COM	721467108	1513	69818SH	OTHER	2	25784	0
PILGRIMS PRIDE CORP 0	OPTIONS	721467108	919	424PUT	OTHER	2	424	0
PILGRIMS PRIDE CORP 0	OPTIONS	721467108	238	110CALL	OTHER	2	110	0
PILGRIMS PRIDE CORP 0	COM	721467108	56	2565SH	DEFINED	10	2565	0
PIMCO CA MUNICIPAL INCOME FD 21500	COM	72200N106	340	21500SH	OTHER	2	0	0
PIMCO CA MUNICIPAL INCOME FD 0	COM	72200N106	40	2500SH	DEFINED	10	0	2500
PIMCO CALIF MUN INCOME FD II 152691	COM	72200M108	2286	152691SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 30400	COM	72201C109	483	30400SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 0	COM	72201C109	32	2000SH	DEFINED	10	0	2000
PIMCO COML MTG SECS TR INC 900	COM	693388100	13	900SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 46815	COM	72200U100	720	46815SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 1500	COM	72200U100	23	1500SH	DEFINED	10	0	0
PIMCO CORPORATE OPP FD 871860	COM	72201B101	15135	871860SH	OTHER	2	0	0
PIMCO CORPORATE OPP FD COM 2000	MUTLFDND	72201B101	4	2000SH	Sole	16	0	0
PIMCO FDS PAC INVT LOW DURATION 1726	MUTLFDND	693390304	3	1726SH	Sole	16	0	0
PIMCO FDS PAC INVT MGM REAL RETRN 1720	ADMUTLFDND	693391112	3	1720SH	Sole	16	0	0
PIMCO FDS PAC INVT TOTAL RET CL B 2684	MUTLFDND	693390437	5	2684SH	Sole	16	0	0
PIMCO FLOATING RATE INCOME F 188999	COM	72201H108	3674	188999SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 1900	COM	72201H108	37	1900SH	DEFINED	10	0	0
PIMCO FLOATING RATE ST COM 3000	COMM	72201J104	6	3000SH	Sole	16	0	0
PIMCO FLOATING RATE STRTGY F 497276	COM	72201J104	9463	497276SH	OTHER	2	0	0
PIMCO FLOATING RATE STRTGY F 4758	COM	72201J104	91	4758SH	DEFINED	10	0	0
PIMCO GLOBAL STOCKSPLS INCM 108587	COM	722011103	2659	108587SH	OTHER	2	0	0
PIMCO HIGH INCOME FD 382903	COM SHS	722014107	5770	382903SH	OTHER	2	0	0
PIMCO HIGH INCOME FD COM SHS 2500	MUTLFDND	722014107	5	2500SH	Sole	16	0	0
PIMCO MUN INC FD III COM 1000	MUTLFDND	72201A103	2	1000SH	Sole	16	0	0
PIMCO MUN INCOME FD II 35594	COM	72200W106	525	35594SH	OTHER	2	0	0
PIMCO MUN INCOME FD III 22253	COM	72201A103	328	22253SH	OTHER	2	0	0
PIMCO MUNICIPAL INCOME FD 48060	COM	72200R107	783	48060SH	OTHER	2	0	0
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	1SH	OTHER	2	0	0

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PIMCO STRATEGIC GBL GOV FD I 10757	COM	72200X104	128	10757SH	OTHER	2	0	0	
PIMCO STRATEGIC GBL GV COM 2000	MUTLOND	72200X104	4	2000SH	Sole	16	0	0	
PIMCO VAR INS TR TOTAL RETURN 4417	MUTLOND	693390700	9	4417SH	Sole	16	0	0	
PINNACLE AIRL CORP 57	COM	723443107	41	6202SH	OTHER	2	6145	0	
PINNACLE AIRL CORP 0	OPTIONS	723443107	13	20CALL	OTHER	2	20	0	
PINNACLE DATA SYS INC 200	COM	723454104	1	200SH	OTHER	2	0	0	
PINNACLE ENTMT INC 5635	COM	723456109	901	31986SH	OTHER	2	26351	0	
PINNACLE WEST CAP CORP 01039806	COM	723484101	43167	1104010SH	OTHER	2	64204		
PINNACLE WEST CAP CORP 30493	COM	723484101	1192	30493SH	SOLE	4	0	0	
PINNACLE WEST CAP CORP 0	COM	723484101	1810	46300SH	OTHER	6	46300	0	
PINNACLE WEST CAP CORP 0	COM	723484101	42	1074SH	DEFINED	10	874	200	
PINNACLE WEST CAP CORP COM 500	COMM	723484101	1	500SH	Sole	16	0	0	
PIONEER COS INC 0	COM NEW	723643300	680	22300SH	OTHER	2	22300	0	
PIONEER DRILLING CO 0	COM	723655106	380	23151SH	OTHER	2	23151	0	
PIONEER DRILLING CO 0	OPTIONS	723655106	16	10CALL	OTHER	2	10	0	
PIONEER DRILLING CO 1000	COM	723655106	31	1905SH	DEFINED	10	905	0	
PIONEER FD INC COM 2219	MUTLOND	723682100	4	2219SH	Sole	16	0	0	
PIONEER FLOATING RATE TR 349564	COM	72369J102	7415	403864SH	OTHER	2	54300	0	
PIONEER FLOATING RATE TR 134	COM	72369J102	2	134SH	DEFINED	10	0	0	
PIONEER HIGH INCOME TR 290279	COM	72369H106	4877	290279SH	OTHER	2	0	0	
PIONEER INTREST SHS 7500	COM	723703104	81	7500SH	OTHER	2	0	0	
PIONEER MUN HI INC ADV PFD AUCT A 10	PR STK	723762209	25	10SH	Sole	16	0	0	
PIONEER MUN HIGH INC ADV TR 70295	COM	723762100	1054	70295SH	OTHER	2	0	0	
PIONEER MUN HIGH INC ADV TR 0	COM	723762100	10	693SH	DEFINED	10	0	693	
PIONEER MUN HIGH INCOME TR 14311	COM SHS	723763108	195	14311SH	OTHER	2	0	0	
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	10	741SH	DEFINED	10	0	741	
PIONEER MUN HUGH INCM TR AUCTION RATPR STK 1		723763306	25	1SH	Sole	16	0	0	
PIONEER NAT RES CO 27936	COM	723787107	6766	152910SH	OTHER	2	124974	0	
PIONEER NAT RES CO 0	COM	723787107	136	3074SH	OTHER	6	3074	0	
PIONEER NAT RES CO 26200	COM	723787107	1208	27298SH	DEFINED	10	703	395	
PIONEER NAT RES CO 0	COM	723787107	2757	62300SH	SOLE	12	62300	0	
PIONEER NAT RES CO 0	OPTIONS	723787107	1960	443PUT	SOLE	12	443	0	
PIONEER NAT RES CO 0	OPTIONS	723787107	1243	281CALL	SOLE	12	281	0	
PIONEER TAX ADVNTAGE BALANC 100711	COM	72388R101	1294	100711SH	OTHER	2	0	0	
PIPER JAFFRAY COS 3953	COM	724078100	1450	26360SH	OTHER	2	22407	0	
PIPER JAFFRAY COS 0	COM	724078100	0	2SH	OTHER	6	2	0	
PIPER JAFFRAY COS 0	COM	724078100	163	2970SH	DEFINED	10	29	2941	
PIPER JAFFRAY COS COM 18395	COMM	724078100	37	18395SH	Sole	16	0	0	
PITNEY BOWES INC 97461	COM	724479100	4608	107341SH	OTHER	2	9880	0	
PITNEY BOWES INC 9285	COM	724479100	399	9285SH	SOLE	4	0	0	
PITNEY BOWES INC 0	COM	724479100	12	290SH	OTHER	6	290	0	
PITNEY BOWES INC 5677	COM	724479100	732	17059SH	DEFINED	10	8428	2954	

PITNEY BOWES INC COM 33175	COMM	724479100	66	33175SH	Sole	16	0	0
PITTSBURGH & W VA RR 0	SH BEN INT	724819107	0	6SH	OTHER	2	6	0
PIXAR 21201	COM	725811103	26216	408724SH	OTHER	2	387523	0
PIXAR 0	OPTIONS	725811103	4387	684PUT	OTHER	2	684	0
PIXAR 0	COM	725811103	44	687SH	DEFINED	10	38	649
PIXELWORKS INC 0	COM	72581M107	0	2SH	OTHER	2	2	0
PLAINS ALL AM PIPELINE UNIT LTD PART 99500	COMM	726503105	199	99500SH	Sole	16	0	0
PLAINS ALL AMERN PIPELINE L 639679	UNIT LTD PARTN	726503105	28773	639679SH	OTHER	2	0	0
PLAINS ALL AMERN PIPELINE L 0	OPTIONS	726503105	9	2CALL	OTHER	2	2	0
PLAINS EXPL& PRODTN CO 1300	COM	726505100	3376	87371SH	OTHER	2	86071	0
PLAINS EXPL& PRODTN CO 118	COM	726505100	8	195SH	DEFINED	10	77	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	263	6800SH	SOLE	12	6800	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	263	68PUT	SOLE	12	68	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	108	28CALL	SOLE	12	28	0
PLANAR SYS INC 0	COM	726900103	1065	62934SH	OTHER	2	62934	0
PLANET EARTH RECYCLING INC 300	COMM	72702V101	1	300SH	Sole	16	0	0
PLANETOUT INC 28280	COM	727058109	287	28280SH	OTHER	2	0	0
PLANTRONICS INC NEW 26458	COM	727493108	2899	81821SH	OTHER	2	55363	0
PLANTRONICS INC NEW 70	COM	727493108	6	165SH	DEFINED	10	0	95
PLATINUM UNDERWRITER HLDGS L 0	PFD CONV SER A	G7127P142	4566	155300SH	OTHER	2	155300	0
PLATINUM UNDERWRITER HLDGS L 129549	COM	G7127P100	5422	186316SH	OTHER	2	56767	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	20	695SH	DEFINED	10	695	0
PLATO LEARNING INC 10350	COM	72764Y100	98	10350SH	OTHER	2	0	0
PLAYBOY ENTERPRISES INC 0	CL B	728117300	0	1SH	OTHER	2	1	0
PLAYBOY ENTERPRISES INC 0	CL B	728117300	20	1400SH	DEFINED	10	1400	0
PLAYTEX PRODS INC 102127	COM	72813P100	1140	108858SH	OTHER	2	6731	0
PLAYTEX PRODS INC 0	COM	72813P100	4	399SH	DEFINED	10	0	399
PLEXUS CORP 166581	COM	729132100	6528	173751SH	OTHER	2	7170	0
PLEXUS CORP 10	COM	729132100	45	1195SH	DEFINED	10	1185	0
PLEXUS CORP COM 29980	COMM	729132100	60	29980SH	Sole	16	0	0
PLUG POWER INC 3890	COM	72919P103	1019	203891SH	OTHER	2	200001	0
PLUG POWER INC 0	COM	72919P103	2	477SH	OTHER	6	477	0
PLUM CREEK TIMBER CO COM 18522	COMM	729251108	37	18522SH	Sole	16	0	0
PLUM CREEK TIMBER CO INC 96896	COM	729251108	3813	103253SH	OTHER	2	6357	0
PLUM CREEK TIMBER CO INC 61606	COM	729251108	2275	61606SH	SOLE	4	0	0
PLUM CREEK TIMBER CO INC 3050	COM	729251108	216	5849SH	DEFINED	10	2654	145
PMA CAP CORP 203	CL A	693419202	2	211SH	OTHER	2	8	0
PMA CAP CORP 0	CL A	693419202	50	4947SH	DEFINED	10	4825	122
PMC COML TR 700	SH BEN INT	693434102	10	700SH	OTHER	2	0	0
PMC-SIERRA INC 257551	COM	69344F106	35198	2863987SH	OTHER	22606436		0
PMC-SIERRA INC 0	OPTIONS	69344F106	2458	2000CALL	OTHER	2	2000	0
PMC-SIERRA INC 71795	COM	69344F106	882	71795SH	SOLE	4	0	0
PMC-SIERRA INC	COM	69344F106	4	300SH	OTHER	6	300	0

POPULAR INC 0	COM	733174106	5	245SH	DEFINED	10	245	0
PORTALPLAYER INC 0	COM	736187204	1833	82438SH	OTHER	2	82438	0
PORTALPLAYER INC 0	COM	736187204	2045	92000SH	OTHER	6	92000	0
PORTALPLAYER INC 0	COM	736187204	45	2010SH	DEFINED	10	2010	0
PORTALPLAYER INC 0	OPTIONS	736187204	236	106PUT	SOLE	12	106	0
PORTALPLAYER INC 0	OPTIONS	736187204	1892	851CALL	SOLE	12	851	0
PORTFOLIO RECOVERY ASSOCS IN 3658	COM	73640Q105	451	9626SH	OTHER	2	5968	0
PORTFOLIO RECOVERY ASSOCS IN 0	OPTIONS	73640Q105	33	7CALL	OTHER	2	7	0
PORTUGAL TELECOM SGPS S A 4580	SPONSORED ADR	737273102	125	10236SH	OTHER	2	5656	0
PORTUGAL TELECOM SGPS S A 270	SPONSORED ADR	737273102	74	6033SH	DEFINED	10	5563	200
POSCO 83559	SPONSORED ADR	693483109	11366	178157SH	OTHER	2	94598	0
POSCO 0	SPONSORED ADR	693483109	6361	99700SH	OTHER	6	99700	0
POSCO 1562	SPONSORED ADR	693483109	177	2781SH	DEFINED	10	1193	26
POSSIS MEDICAL INC 0	COM	737407106	14	1392SH	OTHER	2	1392	0
POST PPTYS INC 5094	COM	737464107	46769	1050994SH	OTHER	21045900		0
POST PPTYS INC 0	COM	737464107	31	700SH	OTHER	6	700	0
POST PPTYS INC 0	COM	737464107	1	20SH	DEFINED	10	20	0
POST PPTYS INC COM 105	COMM	737464107	0	105SH	Sole	16	0	0
POTASH CORP SASK INC 4143	COM	73755L107	22505	255472SH	OTHER	2	251329	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	8809	1000PUT	OTHER	2	1000	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	26	3CALL	OTHER	2	3	0
POTASH CORP SASK INC 0	COM	73755L107	2978	33809SH	OTHER	6	33809	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	1762	200PUT	OTHER	6	200	0
POTASH CORP SASK INC 7	COM	73755L107	129	1470SH	DEFINED	10	1387	76
POTLATCH CORP NEW 921	COM	737630103	3924	91607SH	OTHER	2	90686	0
POTLATCH CORP NEW 0	COM	737630103	55	1274SH	DEFINED	10	1274	0
POTOMAC ELEC PWR CO PFD 58 \$2.56 450	PR STK	737679506	1	450SH	Sole	16	0	0
POWER INTEGRATIONS INC 0	COM	739276103	170	6862SH	OTHER	2	6862	0
POWER-ONE INC 400	COM	739308104	1072	148844SH	OTHER	2	148444	0
POWER-ONE INC 0	COM	739308104	243	33815SH	OTHER	6	33815	0
POWERSHARES ETF TRUST 360776	DYNAMIC MKT PT	73935X104	17288	360776SH	OTHER	2	0	0
POWERSHARES ETF TRUST 56397	GOLDEN DRG USX	73935X401	946	56897SH	OTHER	2	500	0
POWERSHARES ETF TRUST 553226	HI YLD EQ DVDN	73935X302	8309	553226SH	OTHER	2	0	0
POWERSHARES ETF TRUST 60623	DYNAMIC OTC PT	73935X203	3186	60623SH	OTHER	2	0	0
POWERSHARES ETF TRUST 132294	DYNM SM CP GRW	73935X872	2429	132294SH	OTHER	2	0	0
POWERSHARES ETF TRUST 123915	DYNM SM CP VAL	73935X864	2083	123915SH	OTHER	2	0	0
POWERSHARES ETF TRUST 227147	DYN BIOT & GEN	73935X856	4093	227147SH	OTHER	2	0	0
POWERSHARES ETF TRUST 7575	DYN FD & BEV	73935X849	115	7575SH	OTHER	2	0	0
POWERSHARES ETF TRUST 844	DYN MEDIA PORT	73935X823	12	844SH	OTHER	2	0	0
POWERSHARES ETF TRUST 23844	DYN NETWKG PRT	73935X815	428	23844SH	OTHER	2	0	0
POWERSHARES ETF TRUST 200033	DYNM MC GRWTH	73935X807	3749	200033SH	OTHER	2	0	0
POWERSHARES ETF TRUST 46480	DYN PHRMA PORT	73935X799	799	46480SH	OTHER	2	0	0
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	363	18513SH	OTHER	2	0	0

18513 POWERSHARES ETF TRUST 4693	DYN SFTWR PORT	73935X773	84	4693SH	OTHER	2	0	0
POWERSHARES ETF TRUST 30656	DYNAMIC TELECO	73935X765	512	30656SH	OTHER	2	0	0
POWERSHARES ETF TRUST 450	DYN LSR & ENT	73935X757	7	450SH	OTHER	2	0	0
POWERSHARES ETF TRUST 298571	ZACKS MC PRTFL	73935X740	5150	298571SH	OTHER	2	0	0
POWERSHARES ETF TRUST 24401	DIV ACHV PRTF	73935X732	375	24401SH	OTHER	2	0	0
POWERSHARES ETF TRUST 288	HI GRW RT DIV	73935X724	5	288SH	OTHER	2	0	0
POWERSHARES ETF TRUST 278940	INTL DIV ACHV	73935X716	4527	278940SH	OTHER	2	0	0
POWERSHARES ETF TRUST 618782	DYMN LRG CP VL	73935X708	10544	618782SH	OTHER	2	0	0
POWERSHARES ETF TRUST 54021	AERSPC DEF PTF	73935X690	929	54021SH	OTHER	2	0	0
POWERSHARES ETF TRUST 31776	VAL LINE TIME	73935X682	530	31776SH	OTHER	2	0	0
POWERSHARES ETF TRUST 91037	ZACKS SML PORT	73935X674	2413	91037SH	OTHER	2	0	0
POWERSHARES ETF TRUST 224	DYN BLDG CNSTR	73935X666	4	224SH	OTHER	2	0	0
POWERSHARES ETF TRUST 53068	DYN EN EX PROD	73935X658	955	53068SH	OTHER	2	0	0
POWERSHARES ETF TRUST 111534	DYN INS PTF	73935X641	1880	111534SH	OTHER	2	0	0
POWERSHARES ETF TRUST 20925	LX NANOTCH PTF	73935X633	382	20925SH	OTHER	2	0	0
POWERSHARES ETF TRUST 221222	DYN OIL SVCS	73935X625	4436	221222SH	OTHER	2	0	0
POWERSHARES ETF TRUST 872299	DYMN LRG CP GR	73935X609	14428	872299SH	OTHER	2	0	0
POWERSHARES ETF TRUST 15616	DYN UTIL PORTF	73935X591	253	15616SH	OTHER	2	0	0
POWERSHARES ETF TRUST 62848	FTSE RAFI 1000	73935X583	3247	62848SH	OTHER	2	0	0
POWERSHARES ETF TRUST 273101	WATER RESOURCE	73935X575	4938	273101SH	OTHER	2	0	0
POWERSHARES ETF TRUST 166660	WNDRHLL CLN EN	73935X500	4425	208341SH	OTHER	2	41681	0
POWERSHARES ETF TRUST 128571	DYMN MC VAL	73935X880	2191	128571SH	OTHER	2	0	0
POWERSHARES ETF TRUST 10	OPTIONS	73935X500	21	10PUT	OTHER	2	0	0
POWERSHARES ETF TRUST 3405	WATER RESOURCE	73935X575	62	3405SH	DEFINED	10	0	0
POWERSHARES ETF TRUST 0	WNDRHLL CLN EN	73935X500	30	1425SH	DEFINED	10	1425	0
POWERWAVE TECHNOLOGIES COM 477252	COMM	739363109	955	477252SH	Sole	16	0	0
POWERWAVE TECHNOLOGIES INC 4482	COM	739363109	1976	146485SH	OTHER	2	142003	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	38	2800SH	OTHER	6	2800	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	43	3180SH	DEFINED	10	3180	0
POWERWAVE TECHNOLOGIES INC 20000	NOTE 1.875%11/1	739363AD1	266	199000PRN	DEFINED	10	166000	13000
POZEN INC 0	COM	73941U102	45	2701SH	OTHER	2	2701	0
POZEN INC 0	OPTIONS	73941U102	596	357PUT	OTHER	2	357	0
POZEN INC 0	OPTIONS	73941U102	691	414CALL	OTHER	2	414	0
PPG INDS INC 84844	COM	693506107	7453	117651SH	OTHER	2	32807	0
PPG INDS INC 57724	COM	693506107	3657	57724SH	SOLE	4	0	0
PPG INDS INC 0	COM	693506107	11	173SH	OTHER	6	173	0
PPG INDS INC 161	COM	693506107	1461	23065SH	DEFINED	10	6076	16828
PPG INDS INC COM 2406	COMM	693506107	5	2406SH	Sole	16	0	0
PPL CORP 01292980	COM	69351T106	51832	1762994SH	OTHER	2	470014	0
PPL CORP 120852	COM	69351T106	3553	120852SH	SOLE	4	0	0
PPL CORP 0	COM	69351T106	585	19907SH	OTHER	6	19907	0
PPL CORP 3170	COM	69351T106	186	6324SH	DEFINED	10	2938	216

PPL CORP 25884	COMM	69351T106	52	25884SH	Sole	16	0	0
PPL ENERGY SUPPLY LLC 0	NOTE 2.625% 5/1	69352JAE7	5369	4526000PRN	OTHER	24526000	0	0
PPL ENERGY SUPPLY LLC 0	NOTE 2.625% 5/1	69352JAE7	9	8000PRN	DEFINED	10	5000	3000
PRA INTL 3001	COM	69353C101	74	3001SH	OTHER	2	0	0
PRAXAIR INC 122525	COM	74005P104	6757	122525SH	OTHER		0	0
PRAXAIR INC 306953	COM	74005P104	33635	609889SH	OTHER	2	302936	0
PRAXAIR INC 0	OPTIONS	74005P104	552	100PUT	OTHER	2	100	0
PRAXAIR INC 0	OPTIONS	74005P104	6	1CALL	OTHER	2	1	0
PRAXAIR INC 111552	COM	74005P104	6152	111552SH	SOLE	4	0	0
PRAXAIR INC 0	COM	74005P104	57	1031SH	OTHER	6	1031	0
PRAXAIR INC 6110	COM	74005P104	1990	36081SH	DEFINED	10	26317	3654
PRAXAIR INC COM 360	COMM	74005P104	1	360SH	Sole	16	0	0
PRE PAID LEGAL SVCS INC 800	COM	740065107	58	1624SH	OTHER	2	824	0
PRE PAID LEGAL SVCS INC 0	COM	740065107	14	400SH	DEFINED	10	400	0
PRECISION CASTPARTS CORP 244759	COM	740189105	15187	255675SH	OTHER	2	10916	0
PRECISION CASTPARTS CORP 0	COM	740189105	601	10111SH	DEFINED	10	9051	1060
PRECISION CASTPARTS CP COM 63240	COMM	740189105	127	63240SH	Sole	16	0	0
PRECISION DRILLING TR 881831	TR UNIT	740215108	28518	881831SH	OTHER	2	0	0
PRECISION DRILLING TR 0	TR UNIT	740215108	1617	50000SH	OTHER	6	50000	0
PRECISION DRILLING TR 600	TR UNIT	740215108	19	600SH	DEFINED	10	0	0
PREFERRED & CORP INC STRATEG 4407	COM	74039B105	90	4407SH	OTHER	2	0	0
PREFERRED & CORP INC STRATEG 498	COM	74039B105	10	498SH	DEFINED	10	0	0
PREFERRED INCOME STRATEGIES 25677	COM	74038E100	500	25677SH	OTHER	2	0	0
PREFERRED INCOME STRATEGIES 2322	COM	74038E100	159	8172SH	DEFINED	10	0	5850
PREMIERE GLOBAL SVCS INC 0	COM	740585104	239	29692SH	OTHER	2	29692	0
PREMIUM STD FARMS INC 271	COM	74060C105	5	271SH	OTHER	2	0	0
PREMIUM STD FARMS INC 0	COM	74060C105	97	5524SH	DEFINED	10	5378	146
PRESIDENTIAL LIFE CORP 0	COM	740884101	44	1732SH	OTHER	2	1732	0
PRESIDENTIAL LIFE CORP COM 43300	COMM	740884101	87	43300SH	Sole	16	0	0
PRESSTEK INC 500	COM	741113104	6	500SH	DEFINED	10	0	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	44	3598SH	OTHER	2	3598	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	1947	1600PUT	OTHER	6	1600	0
PRG-SCHULTZ INTERNATIONAL IN 0	COM	69357C107	23	37481SH	OTHER	2	37481	0
PRICE COMMUNICATIONS CORP 0	COM NEW	741437305	4076	230414SH	OTHER	2	230414	0
PRICE T ROWE GROUP INC 68414	COM	74144T108	6966	89064SH	OTHER	2	20650	0
PRICE T ROWE GROUP INC 42768	COM	74144T108	3345	42768SH	SOLE	4	0	0
PRICE T ROWE GROUP INC 0	COM	74144T108	2753	35204SH	OTHER	6	35204	0
PRICE T ROWE GROUP INC 100	COM	74144T108	131	1669SH	DEFINED	10	1419	150
PRICE T ROWE GROUP INC COM 800	COMM	74144T108	2	800SH	Sole	16	0	0
PRICE T ROWE HEALTH SCIENCES FUND 380	MUTLFND	741480107	1	380SH	Sole	16	0	0
PRICELINE COM INC 34549	COM NEW	741503403	1998	80439SH	OTHER	2	45890	0
PRICELINE COM INC 0	COM NEW	741503403	337	13568SH	SOLE	12	13568	0
PRICELINE COM INC	OPTIONS	741503403	469	189PUT	SOLE	12	189	0

PROGRESSIVE CORP OHIO 65200	COM	743315103	6798	65200SH	SOLE	4	0	0
PROGRESSIVE CORP OHIO 0	COM	743315103	34	324SH	OTHER	6	324	0
PROGRESSIVE CORP OHIO 1873	COM	743315103	1396	13385SH	DEFINED	10	9335	2177
PROGRESSIVE CORP OHIO COM 300	COMM	743315103	1	300SH	Sole	16	0	0
PROLIANCE INTL INC 0	COM	74340R104	0	9SH	OTHER	2	9	0
PROLOGIS 386852	SH BEN INT	743410102	31304	585130SH	OTHER	2	198278	0
PROLOGIS 93000	SH BEN INT	743410102	4976	93000SH	SOLE	4	0	0
PROLOGIS 0	SH BEN INT	743410102	38	706SH	OTHER	6	706	0
PROLOGIS 1295	SH BEN INT	743410102	508	9502SH	DEFINED	10	7331	876
PROLOGIS SH BEN INT 1225	COMM	743410102	3	1225SH	Sole	16	0	0
PROQUEST COMPANY 5416	COM	74346P102	116	5416SH	OTHER	2	0	0
PROQUEST COMPANY 0	COM	74346P102	0	5SH	DEFINED	10	5	0
PROSPECT STREET INC SH COM 200	MUTL FND	743590101	0	200SH	Sole	16	0	0
PROSPECT STREET INCOME SHS I 1720	COM	743590101	10	1720SH	OTHER	2	0	0
PROSPERITY BANCSHARES INC 529	COM	743606105	68	2263SH	OTHER	2	1734	0
PROTECTIVE LIFE CORP 85079	COM	743674103	4870	97909SH	OTHER	2	12830	0
PROTECTIVE LIFE CORP 0	COM	743674103	45	901SH	DEFINED	10	541	360
PROTECTIVE LIFE CORP COM 500	COMM	743674103	1	500SH	Sole	16	0	0
PROVIDENCE & WORCESTER RR CO 0	COM	743737108	0	3SH	OTHER	2	3	0
PROVIDENT BANKSHARES CORP 14516	COM	743859100	626	17169SH	OTHER	2	2653	0
PROVIDENT BANKSHARES CORP 81	COM	743859100	87	2383SH	DEFINED	10	2302	0
PROVIDENT ENERGY TR 23600	TR UNIT	74386K104	267	23600SH	OTHER	2	0	0
PROVIDENT FINL SVCS INC 52000	COM	74386T105	982	54236SH	OTHER	2	2236	0
PROVIDENT NEW YORK BANCORP 198	COM	744028101	3	209SH	OTHER	2	11	0
PROVIDIAN FINL CORP 4000	NOTE 4.000% 5/1	74406AAC6	6	4000PRN	OTHER	2	0	0
PRUDENTIAL BANCORP INC PA 9233	COM	744319104	125	9233SH	OTHER	2	0	0
PRUDENTIAL FINL INC 142404	COM	744320102	19287	254417SH	OTHER	2	112013	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	16246	2143PUT	OTHER	2	2143	0
PRUDENTIAL FINL INC 1413	COM	744320102	107	1413SH	SOLE	4	0	0
PRUDENTIAL FINL INC 0	COM	744320102	63	831SH	OTHER	6	831	0
PRUDENTIAL FINL INC 7419	COM	744320102	52779	696197SH	DEFINED	10	633040	55738
PRUDENTIAL FINL INC 0	OPTIONS	744320102	379	50PUT	SOLE	12	50	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	2934	387CALL	SOLE	12	387	0
PRUDENTIAL FINL INC COM 125322	COMM	744320102	251	125322SH	Sole	16	0	0
PRUDENTIAL PLC 37	ADR	74435K204	1	37SH	OTHER	2	0	0
PRUDENTIAL PLC 21298	PER SUB 6.50%	G7293H189	540	21298SH	OTHER	2	0	0
PRUDENTIAL PLC 8139	6.75%SUB REG S	G7293H114	204	8139SH	OTHER	2	0	0
PRUDENTIAL PLC 0	6.75%SUB REG S	G7293H114	84	3350SH	DEFINED	10	0	3350
PS BUSINESS PKS INC CALIF 2001	COM	69360J107	453	8103SH	OTHER	2	6102	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	2	35SH	DEFINED	10	35	0
PSB HLDGS INC 3260	COM	69360W108	36	3260SH	OTHER	2	0	0
PSS WORLD MED INC 5220	COM	69366A100	278	14424SH	OTHER	2	9204	0
PSS WORLD MED INC	COM	69366A100	21	1089SH	DEFINED	10	962	0

127 PSYCHEMEDICS CORP 0	COM NEW	744375205	0	2SH	OTHER	2	2	0
PSYCHIATRIC SOLUTIONS COM 14625	COMM	74439H108	29	14625SH	Sole	16	0	0
PSYCHIATRIC SOLUTIONS INC 711112	COM	74439H108	23742	716623SH	OTHER	2	5511	0
PSYCHIATRIC SOLUTIONS INC 0	OPTIONS	74439H108	46	14PUT	OTHER	2	14	0
PSYCHIATRIC SOLUTIONS INC 58	OPTIONS	74439H108	272	82CALL	OTHER	2	24	0
PSYCHIATRIC SOLUTIONS INC 776	COM	74439H108	305	9215SH	DEFINED	10	8439	0
PT INDOSAT TBK 2000	SPONSORED ADR	744383100	56	2000SH	OTHER	2	0	0
PT INDOSAT TBK 0	SPONSORED ADR	744383100	18	641SH	DEFINED	10	461	180
PUBLIC STORAGE INC 678	COM A DP1/1000	74460D729	18	678SH	OTHER	2	0	0
PUBLIC STORAGE INC 201462	COM	74460D109	18100	222828SH	OTHER	2	21366	0
PUBLIC STORAGE INC 19400	COM	74460D109	1576	19400SH	SOLE	4	0	0
PUBLIC STORAGE INC 674	COM	74460D109	524	6447SH	DEFINED	10	5633	140
PUBLIC STORAGE INC COM 150	COMM	74460D109	0	150SH	Sole	16	0	0
PUBLIC STORAGE INC PFD W 1 /1000 1000	PR STK	74460D570	2	1000SH	Sole	16	0	0
PUBLIC SVC ELEC & GAS PFD 4.08% 869	PR STK	744567306	2	869SH	Sole	16	0	0
PUBLIC SVC ENTERPRISE COM 2182	COMM	744573106	4	2182SH	Sole	16	0	0
PUBLIC SVC ENTERPRISE GROUP 48791	COM	744573106	17693	276286SH	OTHER	2	227495	0
PUBLIC SVC ENTERPRISE GROUP 81236	COM	744573106	5202	81236SH	SOLE	4	0	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	708	11051SH	OTHER	6	11051	0
PUBLIC SVC ENTERPRISE GROUP 800	COM	744573106	505	7892SH	DEFINED	10	5386	1706
PUBLICIS S A NEW 6607	SPONSORED ADR	74463M106	259	6607SH	OTHER	2	0	0
PUGET ENERGY INC NEW 9532	COM	745310102	598	28221SH	OTHER	2	18689	0
PUGET ENERGY INC NEW COM 903	COMM	745310102	2	903SH	Sole	16	0	0
PULASKI FINL CORP 300	COM	745548107	5	300SH	OTHER	2	0	0
PULTE HOMES INC 322325	COM	745867101	43360	1128575SH	OTHER	2	806250	0
PULTE HOMES INC 115	OPTIONS	745867101	672	175PUT	OTHER	2	60	0
PULTE HOMES INC 0	OPTIONS	745867101	231	60CALL	OTHER	2	60	0
PULTE HOMES INC 1040	COM	745867101	40	1040SH	SOLE	4	0	0
PULTE HOMES INC 0	COM	745867101	3287	85554SH	OTHER	6	85554	0
PULTE HOMES INC 0	OPTIONS	745867101	3458	900PUT	OTHER	6	900	0
PULTE HOMES INC 0	COM	745867101	282	7337SH	DEFINED	10	6567	770
PULTE HOMES INC 0	OPTIONS	745867101	961	250PUT	SOLE	12	250	0
PULTE HOMES INC 0	OPTIONS	745867101	3927	1022CALL	SOLE	12	1022	0
PULTE HOMES INC COM 400	COMM	745867101	1	400SH	Sole	16	0	0
PUTMAN HIGH INCOME SEC FUND 2985	SHS BEN INT	746779107	23	2985SH	OTHER	2	0	0
PUTNAM HEALTH SCI TR SH BEN INT A 785	MUTL FND	746778109	2	785SH	Sole	16	0	0
PUTNAM HIGH YIELD MUN TR 2002	SH BEN INT	746781103	14	2002SH	OTHER	2	0	0
PUTNAM INVT FDS INTL NEW OPP A 1031	MUTL FND	746802206	2	1031SH	Sole	16	0	0
PUTNAM INVT GRADE MUN TR 12021	COM	746805100	115	12021SH	OTHER	2	0	0
PUTNAM MANAGED HIGH YIELD TR 2000	SH BEN INT	746819101	18	2000SH	OTHER	2	0	0
PUTNAM MANAGED MUN INCOM TR 141375	COM	746823103	1045	141375SH	OTHER	2	0	0
PUTNAM MASTER INTER INCOME T 115019	SH BEN INT	746909100	691	115019SH	OTHER	2	0	0

PUTNAM MASTER INTER INCOME T 38	SH BEN INT	746909100	16	2669SH	DEFINED	10	2631	0
PUTNAM MASTR INTR INCM SH BEN INT 3300	MUTLFDND	746909100	7	3300SH	Sole	16	0	0
PUTNAM MUN BD FD INC 5300	SH BEN INT	74683V100	67	5300SH	OTHER	2	0	0
PUTNAM NEW OPPORTNTIES SH BEN INT A 688	MUTLFDND	746916105	1	688SH	Sole	16	0	0
PUTNAM OH TX EX INC II CL A 11448	MUTLFDND	746849306	23	11448SH	Sole	16	0	0
PUTNAM PREMIER INCOME TR 380351	SH BEN INT	746853100	14249	2332116SH	OTHER	21951765	0	0
PUTNAM PREMIER INCOME TR 7553	SH BEN INT	746853100	74	12053SH	DEFINED	10	0	4500
PUTNAM TAX FREE HEALTH CARE 1000	SH BEN INT	746920107	12	1000SH	OTHER	2	0	0
PW EAGLE INC 0	COM	69366Y108	2243	80700SH	OTHER	2	80700	0
PXRE GROUP LTD 138200	COM	G73018106	452	138200SH	OTHER	2	0	0
Q MED 500	COM	747914109	5	500SH	OTHER	2	0	0
QAD INC 700	COM	74727D108	5	700SH	OTHER	2	0	0
QC HLDGS INC 0	COM	74729T101	1	80SH	OTHER	6	80	0
QCR HOLDINGS INC 1225	COM	74727A104	24	1225SH	OTHER	2	0	0
QIAGEN N V 0	ORD	N72482107	473	31721SH	OTHER	2	31721	0
QIAGEN N V 0	ORD	N72482107	7041	472237SH	OTHER	6	472237	0
QIAGEN N V 0	ORD	N72482107	297	19890SH	DEFINED	10	19645	245
QIAO XING UNIVERSAL TELEPHON 1000	ORD	G7303A109	9	1000SH	OTHER	2	0	0
QLOGIC CORP 70136	COM	747277101	7930	409814SH	OTHER	2	339678	0
QLOGIC CORP 67364	COM	747277101	1303	67364SH	SOLE	4	0	0
QLOGIC CORP 0	COM	747277101	13491	697217SH	OTHER	6	697217	0
QLOGIC CORP 1823	COM	747277101	927	47905SH	DEFINED	10	44723	1359
QLOGIC CORP 0	OPTIONS	747277101	130	67PUT	SOLE	12	67	0
QLOGIC CORP 0	OPTIONS	747277101	670	346CALL	SOLE	12	346	0
QLT INC 5336	COM	746927102	733	95336SH	OTHER	2	90000	0
QLT INC 0	COM	746927102	352	45760SH	OTHER	6	45760	0
QLT INC 0	COM	746927102	11	1454SH	SOLE	12	1454	0
QLT INC 0	OPTIONS	746927102	81	105PUT	SOLE	12	105	0
QLT INC 0	OPTIONS	746927102	84	109CALL	SOLE	12	109	0
QUAKER CHEM CORP 0	COM	747316107	17	784SH	OTHER	2	784	0
QUALCOMM INC 880451	COM	747525103	65197	1288220SH	OTHER	2	407769	0
QUALCOMM INC 300	OPTIONS	747525103	3037	600PUT	OTHER	2	300	0
QUALCOMM INC 0	OPTIONS	747525103	16094	3180CALL	OTHER	2	3180	0
QUALCOMM INC 118026	COM	747525103	5973	118026SH	SOLE	4	0	0
QUALCOMM INC 0	COM	747525103	36065	712606SH	OTHER	6	712606	0
QUALCOMM INC 15347	COM	747525103	5738	113371SH	DEFINED	10	85633	12391
QUALCOMM INC 0	COM	747525103	8151	161054SH	SOLE	12	161054	0
QUALCOMM INC 0	OPTIONS	747525103	20770	4104PUT	SOLE	12	4104	0
QUALCOMM INC 0	OPTIONS	747525103	17035	3366CALL	SOLE	12	3366	0
QUALCOMM INC COM 55170	COMM	747525103	110	55170SH	Sole	16	0	0
QUALITY SYS INC 4030	COM	747582104	640	19350SH	OTHER	2	15320	0
QUALITY SYS INC COM 32700	COMM	747582104	65	32700SH	Sole	16	0	0
QUANEX CORP	COM	747620102	2012	30196SH	OTHER	2	28838	0

1358 QUANEX CORP 252	COM	747620102	151	2264SH	DEFINED	10	2012	0
QUANTA CAPITAL HLDGS LTD 541	SHS	G7313F106	2	541SH	OTHER	2	0	0
QUANTA CAPITAL HLDGS LTD 0	SHS	G7313F106	40	13179SH	DEFINED	10	12748	431
QUANTA SVCS INC 1150	COM	74762E102	389	24307SH	OTHER	2	23157	0
QUANTA SVCS INC 2000	SDCV 4.500%10/0	74762EAC6	3	2000PRN	OTHER	2	0	0
QUANTA SVCS INC 110	COM	74762E102	22	1349SH	DEFINED	10	1239	0
QUANTA SVCS INC 9000	SDCV 4.500%10/0	74762EAC6	93	60000PRN	DEFINED	10	49000	2000
QUANTA SVCS INC 0	NOTE 4.000% 7/0	74762EAA0	16	17000PRN	DEFINED	10	17000	0
QUANTA SVCS INC COM 63725	COMM	74762E102	127	63725SH	Sole	16	0	0
QUANTUM CORP 2666	COM DSSG	747906204	10	2680SH	OTHER	2	14	0
QUANTUM CORP 0	COM DSSG	747906204	145	38717SH	DEFINED	10	37655	1062
QUANTUM FUEL SYS TECH COM 2142	COMM	74765E109	4	2142SH	Sole	16	0	0
QUANTUM FUEL SYS TECH WORLDW 1580	COM	74765E109	6	1592SH	OTHER	2	12	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	3	756SH	OTHER	6	756	0
QUEBECOR WORLD INC 0	COM NON-VTG	748203106	44	4500SH	OTHER	2	4500	0
QUEST DIAGNOSTICS INC 173424	COM	74834L100	12783	249184SH	OTHER	2	75760	0
QUEST DIAGNOSTICS INC 65172	COM	74834L100	3343	65172SH	SOLE	4	0	0
QUEST DIAGNOSTICS INC 38	COM	74834L100	182	3548SH	DEFINED	10	1826	1684
QUEST DIAGNOSTICS INC 0	COM	74834L100	606	11805SH	SOLE	12	11805	0
QUEST DIAGNOSTICS INC 0	OPTIONS	74834L100	1488	290PUT	SOLE	12	290	0
QUEST DIAGNOSTICS INC 0	OPTIONS	74834L100	369	72CALL	SOLE	12	72	0
QUEST DIAGNOSTICS INC COM 60705	COMM	74834L100	121	60705SH	Sole	16	0	0
QUEST SOFTWARE INC 11503	COM	74834T103	380	22754SH	OTHER	2	11251	0
QUEST SOFTWARE INC 0	OPTIONS	74834T103	292	175PUT	OTHER	2	175	0
QUEST SOFTWARE INC 0	OPTIONS	74834T103	292	175CALL	OTHER	2	175	0
QUEST SOFTWARE INC 963	COM	74834T103	109	6500SH	DEFINED	10	5363	174
QUESTAR CORP 13528	COM	748356102	4594	65587SH	OTHER	2	52059	0
QUESTAR CORP 2	OPTIONS	748356102	14	2PUT	OTHER	2	0	0
QUESTAR CORP 897	COM	748356102	850	12134SH	DEFINED	10	10648	589
QUESTAR CORP COM 2125	COMM	748356102	4	2125SH	Sole	16	0	0
QUESTCOR PHARMACEUTICALS INC 5400	COM	74835Y101	9	5400SH	OTHER	2	0	0
QUICKLOGIC CORP 60	COM	74837P108	0	60SH	OTHER	2	0	0
QUICKSILVER RESOURCES INC 1563	COM	74837R104	312	8065SH	OTHER	2	6502	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	8505	2200CALL	OTHER	6	2200	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	12	299SH	DEFINED	10	272	27
QUICKSILVER RESOURCES INC 0	COM	74837R104	23	600SH	SOLE	12	600	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	247	64PUT	SOLE	12	64	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	332	86CALL	SOLE	12	86	0
QUIDEL CORP 500	COM	74838J101	429	33338SH	OTHER	2	32838	0
QUIKSILVER INC 20220	COM	74838C106	16660	1202037SH	OTHER	21181817		0
QUIKSILVER INC 0	COM	74838C106	16	1155SH	DEFINED	10	1155	0
QUIKSILVER INC COM 4000	COMM	74838C106	8	4000SH	Sole	16	0	0

QUILMES INDL QUINSA SOCIETE 292	SP ADR CL B	74838Y207	11	292SH	OTHER	2	0	0
QUIPP INC COM 30	COMM	748802105	0	30SH	Sole	16	0	0
QUIXOTE CORP 3650	COM	749056107	90	3650SH	OTHER	2	0	0
QUOVADX INC 112	COM	74913K106	377	118042SH	OTHER	2	117930	0
QWEST COMMUNICATIONS COM 4156	COMM	749121109	8	4156SH	Sole	16	0	0
QWEST COMMUNICATIONS INTL IN 264647	COM	749121109	12386	1821518SH	OTHER	21556871		0
QWEST COMMUNICATIONS INTL IN 104210	COM	749121109	709	104210SH	SOLE	4	0	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	18	2583SH	OTHER	6	2583	0
QWEST COMMUNICATIONS INTL IN 37365	COM	749121109	40983	6026973SH	DEFINED	105709398	280210	
QWEST COMMUNICATIONS INTL IN 0	OPTIONS	749121109	7	11PUT	SOLE	12	11	0
R & G FINANCIAL CORP 0	CL B	749136107	30	2394SH	OTHER	2	2394	0
R & G FINANCIAL CORP 0	CL B	749136107	575	45400SH	OTHER	6	45400	0
R & G FINANCIAL CORP 0	CL B	749136107	9	691SH	DEFINED	10	691	0
R H DONNELLEY CORP 115504	COM NEW	74955W307	6947	119304SH	OTHER	2	3800	0
R H DONNELLEY CORP 0	COM NEW	74955W307	12	200SH	DEFINED	10	200	0
RACKABLE SYS INC 0	COM	750077109	2550	48252SH	OTHER	2	48252	0
RACKABLE SYS INC 0	OPTIONS	750077109	5	1CALL	OTHER	2	1	0
RADIAN GROUP INC 103400	COM	750236101	7290	121000SH	OTHER	2	17600	0
RADIAN GROUP INC 0	COM	750236101	5362	89000SH	OTHER	6	89000	0
RADIAN GROUP INC 3257	COM	750236101	358	5946SH	DEFINED	10	2482	207
RADIAN GROUP INC 141	COMM	750236101	0	141SH	Sole	16	0	0
RADIANT SYSTEMS INC 0	COM	75025N102	227	16814SH	OTHER	2	16814	0
RADIATION THERAPY SVCS INC 0	COM	750323206	16	633SH	OTHER	2	633	0
RADICA GAMES LTD 50	ORD	G7342H107	0	50SH	OTHER	2	0	0
RADIO ONE INC 711	CL D NON VTG	75040P405	321	43009SH	OTHER	2	42298	0
RADIOLOGIX INC 0	COM	75040K109	0	9SH	OTHER	2	9	0
RADIOSHACK CORP 62826	COM	750438103	3989	207444SH	OTHER	2	144618	0
RADIOSHACK CORP 55702	COM	750438103	1071	55702SH	SOLE	4	0	0
RADIOSHACK CORP 0	COM	750438103	5215	271200SH	OTHER	6	271200	0
RADIOSHACK CORP 30	COM	750438103	277	14428SH	DEFINED	10	13840	558
RADIOSHACK CORP 0	OPTIONS	750438103	190	99PUT	SOLE	12	99	0
RADIOSHACK CORP 0	OPTIONS	750438103	279	145CALL	SOLE	12	145	0
RADIOSHACK CORP COM 600	COMM	750438103	1	600SH	Sole	16	0	0
RADISYS CORP 200	COM	750459109	37	1861SH	OTHER	2	1661	0
RADVISION LTD 0	ORD	M81869105	1026	57474SH	OTHER	2	57474	0
RADWARE LTD 315	ORD	M81873107	88	5018SH	OTHER	2	4703	0
RADWARE LTD 56	ORD	M81873107	8	460SH	DEFINED	10	337	67
RADYNE CORP 0	COM NEW	750611402	39	2437SH	OTHER	2	2437	0
RADYNE CORP 0	COM NEW	750611402	330	20686SH	OTHER	6	20686	0
RAE SYS INC 0	COM	75061P102	14	3900SH	OTHER	2	3900	0
RAILAMERICA INC 250	COM	750753105	3	254SH	OTHER	2	4	0
RAINDANCE COMM 0	COM	75086X106	3213	1190159SH	OTHER	21190159		0
RAIT INVT TR	COM	749227104	1136	40238SH	OTHER	2	36301	0

REAL ESTATE INCOME FUND INC 3972	COM	755881109	248	12472SH	OTHER	2	8500	0
REAL ESTATE INCOME FUND INC 3812	COM	755881109	76	3812SH	DEFINED	10	0	0
REALNETWORKS INC 90762	COM	75605L104	854	103555SH	OTHER	2	12793	0
REALNETWORKS INC 0	COM	75605L104	278	33700SH	OTHER	6	33700	0
REALNETWORKS INC 0	OPTIONS	75605L104	2	3PUT	SOLE	12	3	0
REALNETWORKS INC 0	OPTIONS	75605L104	12	15CALL	SOLE	12	15	0
REALTY INCOME CORP 167291	COM	756109104	4205	173691SH	OTHER	2	6400	0
REALTY INCOME CORP 4188	COM	756109104	636	26284SH	DEFINED	10	20936	1160
REALTY INCOME CORP COM 1459	COMM	756109104	3	1459SH	Sole	16	0	0
REAVES UTIL INCOME FD 226224	COM SH BEN INT	756158101	4443	226224SH	OTHER	2	0	0
REAVES UTIL INCOME FD 4270	COM SH BEN INT	756158101	84	4270SH	DEFINED	10	0	0
RECKSON ASSOCS RLTY COM 290	COMM	75621K106	1	290SH	Sole	16	0	0
RECKSON ASSOCS RLTY CORP 35186	COM	75621K106	3834	83686SH	OTHER	2	48500	0
RECKSON ASSOCS RLTY CORP 0	OPTIONS	75621K106	2291	500CALL	OTHER	2	500	0
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	32	700SH	OTHER	6	700	0
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	26	557SH	DEFINED	10	147	410
RED HAT INC 50617	COM	756577102	1923	68723SH	OTHER	2	18106	0
RED HAT INC 0	DCV 0.500% 1/1	756577AB8	111	92000PRN	OTHER	2	92000	0
RED HAT INC 0	OPTIONS	756577102	2099	750CALL	OTHER	2	750	0
RED HAT INC 737	COM	756577102	70	2518SH	DEFINED	10	1615	166
RED HAT INC 7000	DCV 0.500% 1/1	756577AB8	118	98000PRN	DEFINED	10	81000	10000
RED HAT INC 0	OPTIONS	756577102	775	277PUT	SOLE	12	277	0
RED HAT INC 0	OPTIONS	756577102	2001	715CALL	SOLE	12	715	0
RED HAT INC COM 1610	COMM	756577102	3	1610SH	Sole	16	0	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	60	1277SH	OTHER	2	1277	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	165	3500SH	OTHER	6	3500	0
REDBACK NETWORKS INC 9	COM NEW	757209507	6661	307094SH	OTHER	2	307085	0
REDBACK NETWORKS INC 0	OPTIONS	757209507	1824	841PUT	OTHER	2	841	0
REDBACK NETWORKS INC 0	OPTIONS	757209507	213	98CALL	OTHER	2	98	0
REDBACK NETWORKS INC 0	COM NEW	757209507	0	1SH	OTHER	6	1	0
REDBACK NETWORKS INC 0	COM NEW	757209507	601	27721SH	SOLE	12	27721	0
REDBACK NETWORKS INC 0	OPTIONS	757209507	612	282PUT	SOLE	12	282	0
REDBACK NETWORKS INC 0	OPTIONS	757209507	193	89CALL	SOLE	12	89	0
REDDY ICE HLDGS INC 1750	COM	75734R105	1167	52530SH	OTHER	2	50780	0
REDIFF COM INDIA LTD 0	SPONSORED ADR	757479100	790	37508SH	OTHER	2	37508	0
REDIFF COM INDIA LTD 0	SPONSORED ADR	757479100	59	2800SH	OTHER	6	2800	0
REDWOOD TR INC 2007	COM	758075402	938	21659SH	OTHER	2	19652	0
REDWOOD TR INC 10833	COM	758075402	502	11591SH	DEFINED	10	678	80
REED ELSEVIER N V 927	SPONSORED ADR	758204101	27	927SH	OTHER	2	0	0
REED ELSEVIER N V 74	SPONSORED ADR	758204101	37	1303SH	DEFINED	10	1054	175
REED ELSEVIER P L C 3817	SPONSORED ADR	758205108	146	3817SH	OTHER	2	0	0
REED ELSEVIER P L C 1484	SPONSORED ADR	758205108	338	8807SH	DEFINED	10	6894	429
REGAL BELOIT CORP	COM	758750103	680	16086SH	OTHER	2	15971	0

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REGAL BELOIT CORP 0	COM	758750103	241	5710SH	DEFINED	10	5710	0	
REGAL BELOIT CORP COM 13700	COMM	758750103	27	13700SH	Sole	16	0	0	
REGAL ENTMT GROUP 3907	CL A	758766109	625	33245SH	OTHER	2	29338	0	
REGALITO COPPER CORP 0	COM	75885H104	6	1000SH	OTHER	2	1000	0	
REGENCY CTRS CORP 36400	COM	758849103	3757	55923SH	OTHER	2	19523	0	
REGENCY CTRS CORP 0	COM	758849103	263	3920SH	DEFINED	10	3825	95	
REGENCY CTRS CORP COM 1675	COMM	758849103	3	1675SH	Sole	16	0	0	
REGENERATION TECH INC DEL 400	COM	75886N100	3	400SH	OTHER	2	0	0	
REGENERON PHARMACEUTICALS 28236	COM	75886F107	1035	62242SH	OTHER	2	34006	0	
REGENT COMMUNICATIONS INC DE 0	COM	758865109	0	12SH	OTHER	2	12	0	
REGIONAL BK HOLDRS TR 100	DEPOSITRY RCPT	75902E100	15	100SH	OTHER	2	0	0	
REGIONS FINANCIAL CORP NEW 61469	COM	7591EP100	11223	319108SH	OTHER	2	257639	0	
REGIONS FINANCIAL CORP NEW 1728	COM	7591EP100	61	1728SH	SOLE	4	0	0	
REGIONS FINANCIAL CORP NEW 6577	COM	7591EP100	1348	38337SH	DEFINED	10	26597	5163	
REGIONS FINL CORP COM 29768	COMM	7591ep100	60	29768SH	Sole	16	0	0	
REGIS CORP MINN 8107	COM	758932107	403	11685SH	OTHER	2	3578	0	
REGIS CORP MINN 0	COM	758932107	99	2866SH	DEFINED	10	2655	211	
REHABCARE GROUP INC 37	COM	759148109	26	1393SH	OTHER	2	1356	0	
REHABCARE GROUP INC 1054	COM	759148109	127	6758SH	DEFINED	10	5510	194	
REINHOLD INDS INC N Y 4	CL A	75935A109	0	4SH	OTHER	2	0	0	
REINSURANCE GROUP AMER INC 258	COM	759351109	865	18281SH	OTHER	2	18023	0	
REINSURANCE GROUP AMER INC 0	COM	759351109	1873	39600SH	OTHER	6	39600	0	
REINSURANCE GROUP AMER INC 19044	COM	759351109	1423	30085SH	DEFINED	10	10394	647	
RELIANCE STEEL & ALUMINUM CO 89	COM	759509102	1050	11176SH	OTHER	2	11087	0	
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	134	1430SH	DEFINED	10	1430	0	
RELIANT ENERGY INC 8809	COM	75952B105	11324	1070362SH	OTHER	21061553		0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	423	400PUT	OTHER	2	400	0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	18631	17610CALL	OTHER	2	17610	0	
RELIANT ENERGY INC 0	COM	75952B105	1129	106714SH	OTHER	6	106714	0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	2174	2055CALL	OTHER	6	2055	0	
RELIANT ENERGY INC 1300	COM	75952B105	2141	202365SH	DEFINED	10	199065	2000	
RELIANT ENERGY INC 0	OPTIONS	75952B105	51	48PUT	SOLE	12	48	0	
RELIANT ENERGY INC 0	OPTIONS	75952B105	306	289CALL	SOLE	12	289	0	
RELIANT ENERGY INC 945	COMM	75952B105	2	945SH	Sole	16	0	0	
RELM WIRELESS CORP 0	COM	759525108	0	3SH	OTHER	2	3	0	
REMINGTON OIL & GAS CORP 30	COM	759594302	512	11857SH	OTHER	2	11827	0	
REMINGTON OIL & GAS CORP 0	COM	759594302	15092	349183SH	OTHER	6	349183	0	
REMINGTON OIL & GAS CORP 500	COM	759594302	22	500SH	DEFINED	10	0	0	
RENAISSANCERE HOLDINGS LTD 43021	COM	G7496G103	1877	43021SH	OTHER	2	0	0	
RENAISSANCERE HOLDINGS LTD 150	COM	G7496G103	101	2305SH	DEFINED	10	2127	28	
RENAL CARE GROUP INC 13035	COM	759930100	11837	246919SH	OTHER	2	233884	0	
RENAL CARE GROUP INC COM 250	COMM	759930100	1	250SH	Sole	16	0	0	

RENASANT CORP 864	COM	75970E107	32	865SH	OTHER	2	1	0
RENOVIS INC 727	COM	759885106	59	2760SH	OTHER	2	2033	0
RENOVIS INC 0	OPTIONS	759885106	480	225PUT	OTHER	2	225	0
RENOVIS INC 0	OPTIONS	759885106	776	364CALL	OTHER	2	364	0
RENT A CTR INC NEW 30557	COM	76009N100	1393	54480SH	OTHER	2	23923	0
RENTECH INC 0	COM	760112102	306	70400SH	OTHER	2	70400	0
REPLIGEN CORP COM 6100	COMM	759916109	12	6100SH	Sole	16	0	0
REPSOL YPF S A 5966	SPONSORED ADR	76026T205	796	27936SH	OTHER	2	21970	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205	1077	37800SH	OTHER	6	37800	0
REPSOL YPF S A 1372	SPONSORED ADR	76026T205	363	12735SH	DEFINED	10	10904	459
REPUBLIC AWYS HLDGS INC 9627	COM	760276105	159	10711SH	OTHER	2	1084	0
REPUBLIC AWYS HLDGS INC 2000	COM	760276105	32	2130SH	DEFINED	10	130	0
REPUBLIC BANCORP INC 17142	COM	760282103	391	32505SH	OTHER	2	15363	0
REPUBLIC BANCORP INC 0	COM	760282103	19	1604SH	DEFINED	10	1062	542
REPUBLIC BANCORP KY 0	CL A	760281204	0	2SH	OTHER	2	2	0
REPUBLIC COS GROUP INC 0	COM	760349100	467	26900SH	OTHER	2	26900	0
REPUBLIC FIRST BANCORP INC 4832	COM	760416107	71	4832SH	OTHER	2	0	0
REPUBLIC PROPERTY TR 95	COM	760737106	272	23095SH	OTHER	2	23000	0
REPUBLIC PROPERTY TR 0	COM	760737106	37	3139SH	DEFINED	10	3061	78
REPUBLIC SVCS INC 16651	COM	760759100	1250	29413SH	OTHER	2	12762	0
REPUBLIC SVCS INC 0	OPTIONS	760759100	914	215CALL	OTHER	2	215	0
REPUBLIC SVCS INC 0	COM	760759100	1	25SH	OTHER	6	25	0
REPUBLIC SVCS INC 4491	COM	760759100	709	16681SH	DEFINED	10	11469	721
RES-CARE INC 0	COM	760943100	225	12266SH	OTHER	2	12266	0
RESEARCH FRONTIERS INC 1000	COM	760911107	4	1000SH	OTHER	2	0	0
RESEARCH IN MOTION LTD 75589	COM	760975102	35652	420030SH	OTHER	2	344441	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	153	18CALL	OTHER	2	18	0
RESEARCH IN MOTION LTD 0	COM	760975102	37586	442816SH	OTHER	6	442816	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	5084	599PUT	OTHER	6	599	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	399	47CALL	OTHER	6	47	0
RESEARCH IN MOTION LTD 141	COM	760975102	239	2815SH	DEFINED	10	2629	45
RESEARCH IN MOTION LTD 0	COM	760975102	9557	112597SH	SOLE	12	112597	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	24666	2906PUT	SOLE	12	2906	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	31643	3728CALL	SOLE	12	3728	0
RESMED INC 116544	COM	761152107	9189	208943SH	OTHER	2	92399	0
RESMED INC 0	OPTIONS	761152107	13	3CALL	OTHER	2	3	0
RESMED INC 0	COM	761152107	941	21385SH	DEFINED	10	21385	0
RESMED INC COM 51225	COMM	761152107	102	51225SH	Sole	16	0	0
RESOURCE AMERICA INC 0	CL A	761195205	25	1230SH	OTHER	2	1230	0
RESOURCES CONNECTION INC 158	COM	76122Q105	439	17628SH	OTHER	2	17470	0
RESOURCES CONNECTION INC 254	COM	76122Q105	21	837SH	DEFINED	10	516	67
RESPIRONICS INC 1949	COM	761230101	1193	30662SH	OTHER	2	28713	0
RESPIRONICS INC	COM	761230101	66	1703SH	DEFINED	10	1563	77

63 RESTORATION HARDWARE INC DEL 13908	COM	760981100	79	13909SH	OTHER	2	1	0
RETAIL HOLDRS TR 400	DEP RCPT	76127U101	3944	40016SH	OTHER	2	39616	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	11827	1200PUT	OTHER	2	1200	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	11827	1200CALL	OTHER	2	1200	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	90675	9200PUT	OTHER	6	9200	0
RETAIL HOLDRS TR 0	DEP RCPT	76127U101	207	2100SH	SOLE	12	2100	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	2868	291PUT	SOLE	12	291	0
RETAIL HOLDRS TR 0	OPTIONS	76127U101	1853	188CALL	SOLE	12	188	0
RETAIL VENTURES INC 0	COM	76128Y102	201	13694SH	OTHER	2	13694	0
RETRACTABLE TECHNOLOGIES INC 0	COM	76129W105	0	7SH	OTHER	2	7	0
REUNION INDS INC 7500	COM	761312107	9	7500SH	OTHER	2	0	0
REUTERS GROUP PLC 1731	SPONSORED ADR	76132M102	228	5531SH	OTHER	2	3800	0
REUTERS GROUP PLC 0	SPONSORED ADR	76132M102	1029	25000SH	OTHER	6	25000	0
REUTERS GROUP PLC 0	SPONSORED ADR	76132M102	122	2971SH	DEFINED	10	2806	165
REUTERS GROUP PLC SPONSORED ADR 50	COMM	76132M102	0	50SH	Sole	16	0	0
REVLON INC 0	CL A	761525500	0	11SH	OTHER	2	11	0
REVLON INC 0	CL A	761525500	11	3600SH	OTHER	6	3600	0
REWARDS NETWORK INC 0	COM	761557107	13	1690SH	OTHER	2	1690	0
REXAM PLC 30	SP ADR NEW2001	761655406	1	30SH	OTHER	2	0	0
REXAM PLC 0	SP ADR NEW2001	761655406	1531	31600SH	OTHER	6	31600	0
REXAM PLC 23	SP ADR NEW2001	761655406	614	12663SH	DEFINED	10	12363	277
REYNOLDS & REYNOLDS CO 5239	CL A	761695105	317	11155SH	OTHER	2	5916	0
REYNOLDS & REYNOLDS CO 0	OPTIONS	761695105	6	2CALL	OTHER	2	2	0
REYNOLDS & REYNOLDS CO 733	CL A	761695105	324	11418SH	DEFINED	10	10231	454
REYNOLDS & REYNOLDS CO CL A 5200	COMM	761695105	10	5200SH	Sole	16	0	0
REYNOLDS AMERICAN INC 35538	COM	761713106	74782	708831SH	OTHER	2	673293	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	18547	1758PUT	OTHER	2	1758	0
REYNOLDS AMERICAN INC 34288	COM	761713106	3617	34288SH	SOLE	4	0	0
REYNOLDS AMERICAN INC 0	COM	761713106	506	4800SH	OTHER	6	4800	0
REYNOLDS AMERICAN INC 1101	COM	761713106	762	7227SH	DEFINED	10	5437	689
REYNOLDS AMERICAN INC 0	COM	761713106	1339	12694SH	SOLE	12	12694	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	5729	543PUT	SOLE	12	543	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	2543	241CALL	SOLE	12	241	0
REYNOLDS AMERICAN INC COM 18	COMM	761713106	0	18SH	Sole	16	0	0
RF MICRODEVICES INC 261097	COM	749941100	4343	502130SH	OTHER	2	241033	0
RF MICRODEVICES INC 0	NOTE 1.500% 7/0	749941AE0	1045	845000PRN	OTHER	2	845000	0
RF MICRODEVICES INC 0	OPTIONS	749941100	9	10CALL	OTHER	2	10	0
RF MICRODEVICES INC 0	COM	749941100	7884	911397SH	OTHER	6	911397	0
RF MICRODEVICES INC 7000	NOTE 1.500% 7/	49941AE0	127	103000PRN	DEFINED	10	85000	11000
RF MICRODEVICES INC 0	OPTIONS	749941100	167	193CALL	SOLE	12	193	0
RF MICRODEVICES INC COM 1500	COMM	749941100	3	1500SH	Sole	16	0	0
RF MONOLITHICS INC 1000	COM	74955F106	6	1000SH	OTHER	2	0	0

RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	85	7400SH	OTHER	2	7400	0
RIGEL PHARMACEUTICALS INC 0	OPTIONS	766559603	57	50CALL	OTHER	2	50	0
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	11	950SH	DEFINED	10	950	0
RIGHTNOW TECHNOLOGIES INC 37700	COM	76657R106	623	39257SH	OTHER	2	1557	0
RIGHTNOW TECHNOLOGIES INC 384	COM	76657R106	40	2524SH	DEFINED	10	2067	73
RINKER GROUP LTD 8913	SPONSORED ADR	76687M101	627	8913SH	OTHER	2	0	0
RIO TINTO PLC 41085	SPONSORED ADR	767204100	9637	46557SH	OTHER	2	5472	0
RIO TINTO PLC 720	SPONSORED ADR	767204100	568	2743SH	DEFINED	10	2010	13
RIO TINTO PLC SPONSORED AMER DEP RECCOMM 7000		767204100	14	7000SH	Sole	16	0	0
RITCHIE BROS AUCTIONEERS 1700	COM	767744105	84	1700SH	OTHER	2	0	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	405	8175SH	DEFINED	10	8105	70
RITE AID CORP 112856	COM	767754104	822	205469SH	OTHER	2	92613	0
RITE AID CORP 0	COM	767754104	5675	1418695SH	OTHER		61418695	0
RITE AID CORP 0	OPTIONS	767754104	23	57PUT	SOLE	12	57	0
RITE AID CORP 0	OPTIONS	767754104	47	118CALL	SOLE	12	118	0
RITE AID CORP COM 1300	COMM	767754104	3	1300SH	Sole	16	0	0
RIVIERA HLDGS CORP 0	COM	769627100	0	3SH	OTHER	2	3	0
RLI CORP 0	COM	749607107	4591	80128SH	OTHER	2	80128	0
RMK ADVANTAGE INCOME FD INC 3700	COM	74963L103	62	3700SH	OTHER	2	0	0
RMK STRATEGIC INCOME FD INC 7104	COM	74963H102	119	7104SH	OTHER	2	0	0
RMR HOSPITALITY REAL ESTATE 15495	COM	74963J108	1627	81495SH	OTHER	2	66000	0
RMR REAL ESTATE FD 2553	SH BEN INT	74963F106	37	2553SH	OTHER	2	0	0
ROANOKE ELEC STL CORP 0	COM	769841107	275	8501SH	OTHER	2	8501	0
ROBBINS & MYERS INC 0	COM	770196103	22	1028SH	OTHER	2	1028	0
ROBBINS & MYERS INC 0	COM	770196103	253	11735SH	DEFINED	10	11735	0
ROBERT HALF INTL INC 350394	COM	770323103	13784	356999SH	OTHER	2	6605	0
ROBERT HALF INTL INC 0	OPTIONS	770323103	19	5CALL	OTHER	2	5	0
ROBERT HALF INTL INC 57608	COM	770323103	2224	57608SH	SOLE	4	0	0
ROBERT HALF INTL INC 0	COM	770323103	408	10564SH	OTHER	6	10564	0
ROBERT HALF INTL INC 361	COM	770323103	981	25413SH	DEFINED	10	24151	901
ROBERTS REALTY INVS 0	COM	769900101	0	6SH	OTHER	2	6	0
ROCHESTER FD MUNS INC COM 134	MUTL FND	771362100	0	134SH	Sole	16	0	0
ROCK-TENN CO 0	CL A	772739207	38	2513SH	OTHER	2	2513	0
ROCK-TENN CO 0	CL A	772739207	57	3810SH	DEFINED	10	3810	0
ROCKVILLE FINL INC 900	COM	774186100	13	900SH	OTHER	2	0	0
ROCKWELL AUTOMATION CORP 11453	COMM	773903109	23	11453SH	Sole	16	0	0
ROCKWELL AUTOMATION INC 306848	COM	773903109	36814	511950SH	OTHER	2	205102	0
ROCKWELL AUTOMATION INC 0	OPTIONS	773903109	14	2CALL	OTHER	2	2	0
ROCKWELL AUTOMATION INC 60215	COM	773903109	4330	60215SH	SOLE	4	0	0
ROCKWELL AUTOMATION INC 0	COM	773903109	2	28SH	OTHER	6	28	0
ROCKWELL AUTOMATION INC 6156	COM	773903109	47622	662244SH	DEFINED	10	615432	40656
ROCKWELL COLLINS INC 109984	COM	774341101	6548	116198SH	OTHER	2	6214	0
ROCKWELL COLLINS INC	COM	774341101	3354	59515SH	SOLE	4	0	0

59515 ROCKWELL COLLINS INC 0	COM	774341101	3	52SH	OTHER	6	52	0
ROCKWELL COLLINS INC 0	COM	774341101	708	12565SH	DEFINED	10	12469	96
ROCKWELL COLLINS INC COM 10204	COMM	774341101	20	10204SH	Sole	16	0	0
ROCKY MTN CHOCOLATE FACTORY 2733	COM PAR \$0.03	774678403	43	2733SH	OTHER	2	0	0
ROCKY SHOES & BOOTS INC 780	COM	774830103	21	780SH	DEFINED	10	0	0
ROFIN SINAR TECHNOLOGIES INC 1514	COM	775043102	1235	22816SH	OTHER	2	21302	0
ROGERS COMMUNICATIONS INC 17593	CL B	775109200	8234	215823SH	OTHER	2	198230	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	3083	808PUT	OTHER	2	808	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	9721	2548CALL	OTHER	2	2548	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	4952	129800SH	OTHER	6	129800	0
ROGERS COMMUNICATIONS INC 0	OPTIONS	775109200	355	93PUT	OTHER	6	93	0
ROGERS CORP 0	COM	775133101	72	1313SH	OTHER	2	1313	0
ROGERS CORP 148	COM	775133101	70	1279SH	DEFINED	10	1131	0
ROHM & HAAS CO 75251	COM	775371107	18880	386334SH	OTHER	2	311083	0
ROHM & HAAS CO 0	OPTIONS	775371107	5	1CALL	OTHER	2	1	0
ROHM & HAAS CO 30316	COM	775371107	1482	30316SH	SOLE	4	0	0
ROHM & HAAS CO 0	COM	775371107	8	169SH	OTHER	6	169	0
ROHM & HAAS CO 230	COM	775371107	197	4022SH	DEFINED	10	2761	1031
ROHM & HAAS CO COM 84900	COMM	775371107	170	84900SH	Sole	16	0	0
ROLLINS INC 245	COM	775711104	48	2395SH	OTHER	2	2150	0
ROLLINS INC 0	COM	775711104	1	50SH	OTHER	6	50	0
ROLLINS INC 36	COM	775711104	38	1883SH	DEFINED	10	1803	44
ROME BANCORP INC NEW 5340	COM	77587P103	63	5340SH	OTHER	2	0	0
ROPER INDS INC NEW 23316	COM	776696106	1947	40037SH	OTHER	2	16721	0
ROPER INDS INC NEW 0	NOTE 1.481% 1/1	776696AA4	1934	3051000PRN	OTHER	23051000	0	0
ROPER INDS INC NEW 0	COM	776696106	1582	32525SH	OTHER	6	32525	0
ROPER INDS INC NEW 40	COM	776696106	34	708SH	DEFINED	10	668	0
ROPER INDS INC NEW 13000	NOTE 1.481% 1/1	76696AA4	132	209000PRN	DEFINED	10	177000	19000
ROSS STORES INC 400	COM	778296103	12	400SH	OTHER		0	0
ROSS STORES INC 44290	COM	778296103	2399	82179SH	OTHER	2	37889	0
ROSS STORES INC 0	COM	778296103	6	220SH	DEFINED	10	220	0
ROSS STORES INC COM 5700	COMM	778296103	11	5700SH	Sole	16	0	0
ROSTELECOM OPEN JT STK LNG D 0	SPONSORED ADR	778529107	4	200SH	OTHER	2	200	0
ROSTELECOM OPEN JT STK LNG D 0	SPONSORED ADR	778529107	6431	334063SH	OTHER	6	334063	0
ROTECH HEALTHCARE INC 0	COM	778669101	6	420SH	OTHER	2	420	0
ROTONICS MFG INC 0	COM	778903104	0	7SH	OTHER	2	7	0
ROWAN COS INC 37330	COM	779382100	3453	78545SH	OTHER	2	41215	0
ROWAN COS INC 44483	COM	779382100	1955	44483SH	SOLE	4	0	0
ROWAN COS INC 0	COM	779382100	225	5113SH	OTHER	6	5113	0
ROWAN COS INC 23	COM	779382100	342	7782SH	DEFINED	10	7362	397
ROWAN COS INC 0	OPTIONS	779382100	409	93PUT	SOLE	12	93	0
ROWAN COS INC 0	OPTIONS	779382100	3033	690CALL	SOLE	12	690	0

ROWAN COS INC COM 120	COMM	779382100	0	120SH	Sole	16	0	0
ROWE COS 0	COM	779528108	0	4SH	OTHER	2	4	0
ROWE PRICE NEW HORI FD COM 1218	MUTLFND	779562107	2	1218SH	Sole	16	0	0
ROWE PRICE NEW INCM FD COM 2634	MUTLFND	779570100	5	2634SH	Sole	16	0	0
ROWE PRICE TX FREE INC COM 3778	MUTLFND	779576107	8	3778SH	Sole	16	0	0
ROWE T PRIC MID CP VAL COM 1149	MUTLFND	77957Y106	2	1149SH	Sole	16	0	0
ROWE T PRICE BLUE CHIP COM 3669	MUTLFND	77954Q106	7	3669SH	Sole	16	0	0
ROWE T PRICE CAP APPRE SH BEN INT 6539	MUTLFND	77954M105	13	6539SH	Sole	16	0	0
ROWE T PRICE DIVID GRW COM 1286	MUTLFND	779546100	3	1286SH	Sole	16	0	0
ROWE T PRICE INTL FDS EMERG MKTS STKMUTLFND 1846	MUTLFND	77956H864	4	1846SH	Sole	16	0	0
ROWE T PRICE INTL FDS EMERGING MKTS MUTLFND 764	MUTLFND	77956H872	2	764SH	Sole	16	0	0
ROWE T PRICE MID-CAP COM 131	MUTLFND	779556109	0	131SH	Sole	16	0	0
ROWE T PRICE SCI & TEC CAP STK 2767	MUTLFND	77957M102	6	2767SH	Sole	16	0	0
ROWE T PRICE SM-CAP FD CAP STK 1089	MUTLFND	77957Q103	2	1089SH	Sole	16	0	0
ROWE T PRICE SMLCP STK COM 2555	MUTLFND	779572106	5	2555SH	Sole	16	0	0
ROWE T PRICE SPECTRUM GROWTH FD 359	MUTLFND	779906205	1	359SH	Sole	16	0	0
ROWE T PRICE SPECTRUM INCOME FD 278	MUTLFND	779906106	1	278SH	Sole	16	0	0
ROYAL & SUN ALLIANCE INS 0	SPON ADR NEW	78004V202	19	1610SH	OTHER	2	1610	0
ROYAL & SUN ALLIANCE INS 0	SPON ADR NEW	78004V202	2864	238483SH	OTHER	6	238483	0
ROYAL & SUN ALLIANCE INS 0	SPON ADR NEW	78004V202	252	20960SH	DEFINED	10	20960	0
ROYAL & SUN ALLIANCE SPON ADR NEW 135500	COMM	78004V202	271	135500SH	Sole	16	0	0
ROYAL BANCSHARES PA INC 0	CL A	780081105	22	896SH	OTHER	2	896	0
ROYAL BANCSHARES PA INC 0	CL A	780081105	0	14SH	OTHER	6	14	0
ROYAL BANK CANADA MONTREAL 21597	COMM	780087102	43	21597SH	Sole	16	0	0
ROYAL BK CDA MONTREAL QUE 110440	COM	780087102	27500	326140SH	OTHER	2	215700	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	321	3810SH	OTHER	6	3810	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	33728	4000PUT	OTHER	6	4000	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	34234	4060CALL	OTHER	6	4060	0
ROYAL BK SCOTLAND GROUP PLC 16007	ADR PFD SER P	780097762	600	24227SH	OTHER	2	8220	0
ROYAL BK SCOTLAND GROUP PLC 28264	SP ADR PREF E	780097705	724	28264SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 3392	SPON ADR F	780097804	87	3392SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 35161	SP ADR PREF M	780097796	882	35177SH	OTHER	2	16	0
ROYAL BK SCOTLAND GROUP PLC 142371	SP ADR L RP PF	780097788	3327	142431SH	OTHER	2	60	0
ROYAL BK SCOTLAND GROUP PLC 90599	ADR PREF SER N	780097770	2281	90605SH	OTHER	2	6	0
ROYAL BK SCOTLAND GROUP PLC 13200	SPON ADR PRF G	780097887	338	13200SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 12000	SPON ADR SER H	780097879	305	12000SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 37091	SP ADR PFD K	780097820	937	37091SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 100	SPON ADR SER H	780097879	113	4431SH	DEFINED	10	4331	0
ROYAL BK SCOTLAND GROUP PLC 1750	SPON ADR PRF G	780097887	142	5550SH	DEFINED	10	3000	800
ROYAL BK SCOTLAND GROUP PLC 2000	ADR PREF SER N	780097770	232	9200SH	DEFINED	10	7200	0
ROYAL BK SCOTLAND GROUP PLC 600	SP ADR L RP PF	780097788	50	2150SH	DEFINED	10	1000	550
ROYAL BK SCOTLAND GROUP PLC 2500	SP ADR PREF M	780097796	113	4500SH	DEFINED	10	0	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	30	1200SH	DEFINED	10	1200	0

RTI INTL METALS INC 750	COM	74973W107	258	4707SH	OTHER	2	3957	0
RTI INTL METALS INC COM 1000	COMM	74973W107	2	1000SH	Sole	16	0	0
RUBY TUESDAY INC 5430	COM	781182100	4179	130257SH	OTHER	2	124827	0
RUBY TUESDAY INC 370	COM	781182100	87	2701SH	DEFINED	10	2224	107
RUDDICK CORP 157036	COM	781258108	3936	161896SH	OTHER	2	4860	0
RUDDICK CORP 76	COM	781258108	99	4076SH	DEFINED	10	3850	150
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	427	25047SH	OTHER	2	25047	0
RUDOLPH TECHNOLOGIES INC 535	COM	781270103	60	3518SH	DEFINED	10	2882	101
RURAL / METRO CORP 985	COM	781748108	21	2689SH	OTHER	2	1704	0
RUSH ENTERPRISES INC 487288	CL A	781846209	9101	517688SH	OTHER	2	30400	0
RUSS BERRIE & CO 0	COM	782233100	15	958SH	OTHER	2	958	0
RUSSELL CORP 0	COM	782352108	59	4291SH	OTHER	2	4291	0
RUSSELL CORP 0	COM	782352108	38	2720SH	DEFINED	10	2720	0
RUTHS CHRIS STEAK HSE INC 0	COM	783332109	17	700SH	OTHER	2	700	0
RUTHS CHRIS STEAK HSE INC 0	OPTIONS	783332109	62	26PUT	SOLE	12	26	0
RUTHS CHRIS STEAK HSE INC 0	OPTIONS	783332109	98	41CALL	SOLE	12	41	0
RYANAIR HLDGS PLC 150	SPONSORED ADR	783513104	8	150SH	OTHER	2	0	0
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	1	26SH	OTHER	6	26	0
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	727	13290SH	DEFINED	10	13195	95
RYANS RESTAURANT GROUP INC 200	COM	783520109	112	7732SH	OTHER	2	7532	0
RYDER SYS INC 8520	COM	783549108	3860	86205SH	OTHER	2	77685	0
RYDER SYS INC 20290	COM	783549108	909	20290SH	SOLE	4	0	0
RYDER SYS INC 0	COM	783549108	20	441SH	DEFINED	10	297	144
RYDER SYSTEMS INC 79655	COMM	783549108	159	79655SH	Sole	16	0	0
RYDEX ETF TRUST 183021	S&P 500 EQ TRD	78355W106	32285	183021SH	OTHER	2	0	0
RYDEX ETF TRUST 55276	TOP 50 ETF	78355W205	5246	55276SH	OTHER	2	0	0
RYDEX ETF TRUST 0	OPTIONS	78355W700	15868	4000PUT	OTHER	6	4000	0
RYERSON INC 515	COM	78375P107	598	22353SH	OTHER	2	21838	0
RYERSON INC 350	COM	78375P107	11	414SH	DEFINED	10	64	0
RYLAND GROUP INC 943	COM	783764103	17826	256858SH	OTHER	2	255915	0
RYLAND GROUP INC 0	COM	783764103	271	3906SH	OTHER	6	3906	0
RYLAND GROUP INC 0	OPTIONS	783764103	555	80PUT	OTHER	6	80	0
RYLAND GROUP INC 0	COM	783764103	27	383SH	DEFINED	10	383	0
RYLAND GROUP INC 0	OPTIONS	783764103	2429	350PUT	SOLE	12	350	0
RYLAND GROUP INC 0	OPTIONS	783764103	2193	316CALL	SOLE	12	316	0
S & P 500 GEARED FD INC 5696	COM	78381R105	107	5696SH	OTHER	2	0	0
S & P 500 GEARED FD INC 1250	COM	78381R105	24	1250SH	DEFINED	10	0	0
S & T BANCORP INC 200	COM	783859101	190	5203SH	OTHER	2	5003	0
S L INDS INC 0	COM	784413106	0	2SH	OTHER	2	2	0
S Y BANCORP INC 0	COM	785060104	0	1SH	OTHER	2	1	0
S&P 500 COVERED CALL FD INC 43129	COM	78381P109	732	43129SH	OTHER	2	0	0
S1 CORPORATION 0	COM	78463B101	2167	430014SH	OTHER	2	430014	0
SABA SOFTWARE INC	COM NEW	784932600	22	3412SH	OTHER	2	0	0

SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	97	59CALL	OTHER	2	59	0
SALIX PHARMACEUTICALS INC 222	COM	795435106	22	1321SH	DEFINED	10	649	450
SALOMON BR EMRG MKT FLT RTE 2226	COM	794912105	31	2226SH	OTHER	2	0	0
SALOMON BR EMRG MKT INCM FD 35049	COM	794908103	540	35049SH	OTHER	2	0	0
SALOMON BR EMRG MKTS INC II. 458379	COM	794910109	6811	514779SH	OTHER	2	56400	0
SALOMON BR GLBL PRTNRS INC F 01184040	COM	794914101	13557	1184040SH	OTHER	2	0	
SALOMON BR INFLTN MNGNT FD I 82858	COM	79550V109	2954	181558SH	OTHER	2	98700	0
SALOMON BROS 2008 WORLDWIDE 27511	COM	79548R103	301	27511SH	OTHER	2	0	0
SALOMON BROS CP & INCM FD IN 151273	COM	795500107	2920	163773SH	OTHER	2	12500	0
SALOMON BROS CP & INCM FD IN 653	COM	795500107	12	653SH	DEFINED	10	0	0
SALOMON BROS EMERG MKT DEBT 209255	COM	79550E107	18762	1067852SH	OTHER	2	858597	0
SALOMON BROS GLBL HIGH INC F 201806	COM	79550G102	3085	248206SH	OTHER	2	46400	0
SALOMON BROS HIGH INCOME FD 37465	COM	79547Q106	556	59865SH	OTHER	2	22400	0
SALOMON BROS HIGH INCOME FD 39185	COM	794907105	6735	678885SH	OTHER	2	639700	0
SALOMON BROS MUN PARTNERS FD 19600	COM	794916106	281	19600SH	OTHER	2	0	0
SALOMON BROS MUN PARTNERS FD 27342	COM	794918102	359	27342SH	OTHER	2	0	0
SALOMON BROS VAR RATE STRT F 0	COM	79550X105	480	27900SH	OTHER	2	27900	0
SALOMON BROS WORLDWIDE INCOM 10277	COM	79548T109	137	10277SH	OTHER	2	0	0
SALOMON BROS WORLDWIDE INCOM 0	COM	79548T109	44	3300SH	DEFINED	10	0	3300
SALOMON BROTHERS FD COM 1184	MUTLFD	795477108	2	1184SH	Sole	16	0	0
SALOMON BROTHERS FD INC 25138	COM	795477108	5928	379538SH	OTHER	2	354400	0
SAN JUAN BASIN RTY TR 6243	UNIT BEN INT	798241105	260	6343SH	OTHER	2	100	0
SAN JUAN BASIN RTY TR 2	UNIT BEN INT	798241105	0	2SH	DEFINED	10	0	0
SAN PAOLO-IMI S P A 5412	SPONSORED ADR	799175104	193	5412SH	OTHER	2	0	0
SAN PAOLO-IMI S P A 131	SPONSORED ADR	799175104	939	26281SH	DEFINED	10	25102	1048
SANDERS MORRIS HARRIS GROUP 0	COM	80000Q104	364	22700SH	OTHER	2	22700	0
SANDERSON FARMS INC 0	COM	800013104	26	1168SH	OTHER	2	1168	0
SANDERSON FARMS INC 0	COM	800013104	372	16600SH	OTHER	6	16600	0
SANDERSON FARMS INC 0	COM	800013104	47	2090SH	DEFINED	10	2090	0
SANDISK CORP 91545	COM	80004C101	6346	110328SH	OTHER	2	18783	0
SANDISK CORP 0	OPTIONS	80004C101	9312	1619PUT	OTHER	2	1619	0
SANDISK CORP 1	OPTIONS	80004C101	4481	779CALL	OTHER	2	778	0
SANDISK CORP 0	COM	80004C101	15972	277684SH	OTHER	6	277684	0
SANDISK CORP 0	OPTIONS	80004C101	6327	1100PUT	OTHER	6	1100	0
SANDISK CORP 365	COM	80004C101	206	3588SH	DEFINED	10	3023	200
SANDISK CORP 0	COM	80004C101	6272	109047SH	SOLE	12	109047	0
SANDISK CORP 0	OPTIONS	80004C101	22697	3946PUT	SOLE	12	3946	0
SANDISK CORP 0	OPTIONS	80004C101	21950	3816CALL	SOLE	12	3816	0
SANDISK CORP COM 2000	COMM	80004C101	4	2000SH	Sole	16	0	0
SANDY SPRING BANCORP INC 13679	COM	800363103	520	13681SH	OTHER	2	2	0
SANDY SPRING BANCORP INC 0	COM	800363103	61	1600SH	DEFINED	10	1600	0
SANMINA SCI CORP 107459	COM	800907107	1006	245433SH	OTHER	2	137974	0
SANMINA SCI CORP	COM	800907107	781	190534SH	SOLE	4	0	0

190534 SANMINA SCI CORP 0	COM	800907107	0	85SH	OTHER	6	85	0
SANMINA SCI CORP 2150	COM	800907107	59	14301SH	DEFINED	10	9157	2994
SANMINA SCI CORP 0	COM	800907107	11	2667SH	SOLE	12	2667	0
SANMINA SCI CORP 0	OPTIONS	800907107	36	88PUT	SOLE	12	88	0
SANMINA SCI CORP 0	OPTIONS	800907107	55	135CALL	SOLE	12	135	0
SANOFI AVENTIS 167054	SPONSORED ADR	80105N105	8519	179538SH	OTHER	2	12484	0
SANOFI AVENTIS 0	SPONSORED ADR	80105N105	4000	84295SH	OTHER	6	84295	0
SANOFI AVENTIS 1397	SPONSORED ADR	80105N105	2356	49654SH	DEFINED	10	47243	1014
SANOFI AVENTIS SPONSORED ADR 183880	COMM	80105n105	368	183880SH	Sole	16	0	0
SANTA FE ENERGY TR 292	RCPT DEP UNITS	802013102	9	292SH	OTHER	2	0	0
SANTANDER BANCORP 0	COM	802809103	1	46SH	OTHER	2	46	0
SANTARUS INC 1000	COM	802817304	370	49584SH	OTHER	2	48584	0
SAP AKTIENGESELLSCHAFT 270090	SPONSORED ADR	803054204	21456	394990SH	OTHER	2	124900	0
SAP AKTIENGESELLSCHAFT 0	SPONSORED ADR	803054204	1928	35500SH	OTHER	6	35500	0
SAP AKTIENGESELLSCHAFT 7001	SPONSORED ADR	803054204	1926	35462SH	DEFINED	10	27135	1326
SAPIENT CORP 200	COM	803062108	1812	237508SH	OTHER	2	237308	0
SAPPI LTD 68908	SPON ADR NEW	803069202	1016	68908SH	OTHER	2	0	0
SAPPI LTD 0	SPON ADR NEW	803069202	197	13325SH	DEFINED	10	12920	405
SARA LEE CORP 382298	COM	803111103	10560	590590SH	OTHER	2	208292	0
SARA LEE CORP 0	OPTIONS	803111103	969	542PUT	OTHER	2	542	0
SARA LEE CORP 0	OPTIONS	803111103	1085	607CALL	OTHER	2	607	0
SARA LEE CORP 5271	COM	803111103	94	5271SH	SOLE	4	0	0
SARA LEE CORP 0	COM	803111103	58	3267SH	OTHER	6	3267	0
SARA LEE CORP 4855	COM	803111103	7231	404437SH	DEFINED	10	372623	26959
SARA LEE CORP 0	COM	803111103	960	53679SH	SOLE	12	53679	0
SARA LEE CORP 0	OPTIONS	803111103	1441	806PUT	SOLE	12	806	0
SARA LEE CORP 0	OPTIONS	803111103	316	177CALL	SOLE	12	177	0
SARA LEE CORP COM 150933	COMM	803111103	302	150933SH	Sole	16	0	0
SASOL LTD 70871	SPONSORED ADR	803866300	2689	71071SH	OTHER	2	200	0
SASOL LTD 0	SPONSORED ADR	803866300	98	2600SH	OTHER	6	2600	0
SASOL LTD 0	SPONSORED ADR	803866300	376	9935SH	DEFINED	10	9810	125
SATURNS GOLDMAN SACHS TR UNIT A 6.00PR STK 1000		804111201	2	1000SH	Sole	16	0	0
SATYAM COMP SRVCS LTD ADR 1000	COMM	804098101	2	1000SH	Sole	16	0	0
SATYAM COMPUTER SERVICES LTD 366265	ADR	804098101	16541	377986SH	OTHER	2	11721	0
SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	74	1697SH	OTHER	6	1697	0
SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	34	787SH	DEFINED	10	735	52
SAUER-DANFOSS INC 257	COM	804137107	2122	92443SH	OTHER	2	92186	0
SAUER-DANFOSS INC 0	COM	804137107	198	8634SH	DEFINED	10	8336	298
SAUL CTRS INC 1400	COM	804395101	66	1499SH	OTHER	2	99	0
SAVIENT PHARMACEUTICALS INC 7540	COM	80517Q100	109	20379SH	OTHER	2	12839	0
SAVVIS INC 0	COM	805423100	600	400184SH	OTHER	2	400184	0
SAXON CAP INC NEW 125	COM	80556T106	3896	373225SH	OTHER	2	373100	0

SAXON CAP INC NEW 0	COM	80556T106	0	9SH	OTHER	6	9	0
SAXON CAP INC NEW 0	COM	80556T106	41	3913SH	DEFINED	10	3764	149
SBA COMMUNICATIONS CORP 360321	COM	78388J106	11012	470403SH	OTHER	2	110082	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	66	2836SH	DEFINED	10	2836	0
SBS TECHNOLOGIES INC 0	COM	78387P103	20	1262SH	OTHER	2	1262	0
SBS TECHNOLOGIES INC 99	COM	78387P103	14	859SH	DEFINED	10	760	0
SCANA CORP NEW 262027	COM	80589M102	12928	329458SH	OTHER	2	67431	0
SCANA CORP NEW 600	COM	80589M102	87	2220SH	DEFINED	10	1420	200
SCANA CORP NEW COM 6324	COMM	80589M102	13	6324SH	Sole	16	0	0
SCANSOURCE INC 32425	COM	806037107	2361	39083SH	OTHER	2	6658	0
SCANSOURCE INC 71	COM	806037107	37	620SH	DEFINED	10	549	0
SCHEIN HENRY INC 31931	COM	806407102	2721	56845SH	OTHER	2	24914	0
SCHEIN HENRY INC 200	COM	806407102	25	521SH	DEFINED	10	321	0
SCHEIN HENRY INC 6000	NOTE 3.000% 8/1	806407AB8	106	89000PRN	DEFINED	10	74000	9000
SCHEIN HENRY INC COM 600	COMM	806407102	1	600SH	Sole	16	0	0
SCHERING A G 135	SPONSORED ADR	806585204	721	6935SH	OTHER	2	6800	0
SCHERING A G 122	SPONSORED ADR	806585204	667	6417SH	DEFINED	10	5799	496
SCHERING PLOUGH CORP 712790	COM	806605101	19735	1039221SH	OTHER	2	326431	0
SCHERING PLOUGH CORP 57176	PFD CONV MAND	806605606	2903	57176SH	OTHER	2	0	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	22215	11698PUT	OTHER	2	11698	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	6024	3172CALL	OTHER	2	3172	0
SCHERING PLOUGH CORP 506390	COM	806605101	9616	506390SH	SOLE	4	0	0
SCHERING PLOUGH CORP 0	COM	806605101	8082	425592SH	OTHER	6	425592	0
SCHERING PLOUGH CORP 5536	COM	806605101	1323	69654SH	DEFINED	10	48778	15340
SCHERING PLOUGH CORP 0	COM	806605101	699	36783SH	SOLE	12	36783	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	517	272PUT	SOLE	12	272	0
SCHERING PLOUGH CORP 0	OPTIONS	806605101	532	280CALL	SOLE	12	280	0
SCHERING PLOUGH CORP COM 82709	COMM	806605101	165	82709SH	Sole	16	0	0
SCHICK TECHNOLOGIES INC 0	COM	806683108	1334	26736SH	OTHER	2	26736	0
SCHLUMBERGER LTD 358655	COM	806857108	132143	1044033SH	OTHER	2	685378	0
SCHLUMBERGER LTD 0	DCV 2.125% 6/0	806857AD0	7462	4571000PRN	OTHER	24571000	0	0
SCHLUMBERGER LTD 42000	DCV 1.500% 6/0	806857AC2	74	42000PRN	OTHER	2	0	0
SCHLUMBERGER LTD 3	OPTIONS	806857108	9531	753PUT	OTHER	2	750	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	2595	205CALL	OTHER	2	205	0
SCHLUMBERGER LTD 702	COM	806857108	89	702SH	SOLE	4	0	0
SCHLUMBERGER LTD 0	COM	806857108	96298	760825SH	OTHER	6	760825	0
SCHLUMBERGER LTD 6054	COM	806857108	10149	80185SH	DEFINED	10	47018	27113
SCHLUMBERGER LTD 0	DCV 1.500% 6/0	806857AC2	56	32000PRN	DEFINED	10	26000	6000
SCHLUMBERGER LTD 0	OPTIONS	806857108	15011	1186PUT	SOLE	12	1186	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	33592	2654CALL	SOLE	12	2654	0
SCHLUMBERGER LTD COM 15851	COMM	806857108	32	15851SH	Sole	16	0	0
SCHNITZER STL INDS 760	CL A	806882106	4074	95080SH	OTHER	2	94320	0
SCHNITZER STL INDS	OPTIONS	806882106	43	10CALL	OTHER	2	10	0

SCRIPPS E W CO OHIO 0	CL A	811054204	42	938SH	DEFINED	10	125	813
SCS TRANSN INC 0	COM	81111T102	981	33703SH	OTHER	2	33703	0
SCS TRANSN INC COM 32350	COMM	81111T102	65	32350SH	Sole	16	0	0
SCUDDER INTL FD INC COM 524	MUTLFDND	811165109	1	524SH	Sole	16	0	0
SCUDDER NEW ASIA FD INC 1100	COM	811183102	24	1100SH	OTHER	2	0	0
SEA CONTAINERS LTD 101100	CL A	811371707	729	101100SH	OTHER	2	0	0
SEABOARD CORP 0	COM	811543107	481	302SH	OTHER	2	302	0
SEABRIDGE GOLD INC 0	COM	811916105	9	1000SH	OTHER	6	1000	0
SEACHANGE INTL INC 450	COM	811699107	161	20754SH	OTHER	2	20304	0
SEACOAST BKG CORP FLA COM 4760	COMM	811707306	10	4760SH	Sole	16	0	0
SEACOR HOLDINGS INC 0	COM	811904101	1626	20529SH	OTHER	2	20529	0
SEAGATE TECHNOLOGY 349618	SHS	G7945J104	40207	1527026SH	OTHER	21177408		0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	2375	902PUT	OTHER	2	902	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	845	321CALL	OTHER	2	321	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	1992	75649SH	OTHER	6	75649	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	3950	1500PUT	OTHER	6	1500	0
SEAGATE TECHNOLOGY 12887	SHS	G7945J104	1649	62616SH	DEFINED	10	45714	4015
SEAGATE TECHNOLOGY 0	SHS	G7945J104	1423	54052SH	SOLE	12	54052	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	2322	882PUT	SOLE	12	882	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	1145	435CALL	SOLE	12	435	0
SEAGATE TECHNOLOGY COM 103264	COMM	G7945J104	207	103264SH	Sole	16	0	0
SEALED AIR CORP NEW 13562	COM	81211K100	3350	57886SH	OTHER	2	44324	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	5787	1000PUT	OTHER	2	1000	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	1476	255CALL	OTHER	2	255	0
SEALED AIR CORP NEW 29071	COM	81211K100	1682	29071SH	SOLE	4	0	0
SEALED AIR CORP NEW 600	COM	81211K100	268	4628SH	DEFINED	10	3693	335
SEALED AIR CORP NEW COM 1850	COMM	81211K100	4	1850SH	Sole	16	0	0
SEARS HLDGS CORP 970	COM	812350106	89864	681668SH	OTHER	2	680698	0
SEARS HLDGS CORP 0	OPTIONS	812350106	17006	1290PUT	OTHER	2	1290	0
SEARS HLDGS CORP 0	OPTIONS	812350106	38560	2925CALL	OTHER	2	2925	0
SEARS HLDGS CORP 32513	COM	812350106	4286	32513SH	SOLE	4	0	0
SEARS HLDGS CORP 0	COM	812350106	116575	884285SH	OTHER	6	884285	0
SEARS HLDGS CORP 212	COM	812350106	256	1945SH	DEFINED	10	1733	0
SEARS HLDGS CORP 0	COM	812350106	67	509SH	SOLE	12	509	0
SEARS HLDGS CORP 0	OPTIONS	812350106	870	66PUT	SOLE	12	66	0
SEARS HLDGS CORP 0	OPTIONS	812350106	330	25CALL	SOLE	12	25	0
SEARS HLDGS CORP COM 127	COMM	812350106	0	127SH	Sole	16	0	0
SEASPAN CORP 277074	SHS	Y75638109	5866	277074SH	OTHER	2	0	0
SEATTLE GENETICS INC COM 600	COMM	812578102	1	600SH	Sole	16	0	0
SECURE COMPUTING CORP 14300	COM	813705100	2273	196952SH	OTHER	2	182652	0
SECURITY BANK CORP 3830	COM	814047106	97	3830SH	DEFINED	10	0	0
SEI INVESTMENTS CO 24559	COM	784117103	2001	49369SH	OTHER	2	24810	0
SEI INVESTMENTS CO	COM	784117103	5	114SH	DEFINED	10	45	0

SEMCO ENERGY INC 9000	COM	78412D109	50	9000SH	OTHER	2	0	0
SEMICONDUCTOR HLDRS TR 70500	DEP RCPT	816636203	3107	85539SH	OTHER	2	15039	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	18	5CALL	OTHER	2	5	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	2179	600PUT	OTHER	6	600	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	18160	5000CALL	OTHER	6	5000	0
SEMICONDUCTOR HLDRS TR 1000	DEP RCPT	816636203	36	1000SH	DEFINED	10	0	0
SEMICONDUCTOR HLDRS TR 0	DEP RCPT	816636203	7876	216855SH	SOLE	12	216855	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	8615	2372PUT	SOLE	12	2372	0
SEMICONDUCTOR HLDRS TR 0	OPTIONS	816636203	2423	667CALL	SOLE	12	667	0
SEMICONDUCTOR MFG INTL CORP 0	SPONSORED ADR	81663N206	6	800SH	OTHER	6	800	0
SEMITOOL INC 0	COM	816909105	0	2SH	OTHER	2	2	0
SEMITOOL INC 0	OPTIONS	816909105	625	550PUT	OTHER	6	550	0
SEMPRA ENERGY 312142	COM	816851109	17248	371234SH	OTHER	2	59092	0
SEMPRA ENERGY 82221	COM	816851109	3820	82221SH	SOLE	4	0	0
SEMPRA ENERGY 0	COM	816851109	226	4874SH	OTHER	6	4874	0
SEMPRA ENERGY 5410	COM	816851109	1402	30166SH	DEFINED	10	17496	7260
SEMPRA ENERGY COM 9791	COMM	816851109	20	9791SH	Sole	16	0	0
SEMTECH CORP 1087	COM	816850101	1390	77684SH	OTHER	2	76597	0
SEMTECH CORP 0	COM	816850101	1041	58200SH	OTHER	6	58200	0
SEMTECH CORP 1770	COM	816850101	194	10867SH	DEFINED	10	8770	327
SENIOR HIGH INCOME PORTFOLIO 5008	COM	81721E107	29	5008SH	OTHER	2	0	0
SENIOR HIGH INCOME PORTFOLIO 0	COM	81721E107	0	1SH	DEFINED	10	1	0
SENIOR HSG PPTYS TR 30248	SH BEN INT	81721M109	1461	80716SH	OTHER	2	50468	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1	80SH	DEFINED	10	0	80
SENIOR HSG PPTYS TR SH BEN INT 100	COMM	81721M109	0	100SH	Sole	16	0	0
SENOMYX INC 11	COM	81724Q107	2	111SH	OTHER	2	100	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	90	5010SH	OTHER	2	5010	0
SENSIENT TECHNOLOGIES CORP 355	COM	81725T100	153	8486SH	DEFINED	10	7601	530
SEPRACOR INC 89639	COM	817315104	4760	97513SH	OTHER	2	7874	0
SEPRACOR INC 0	OPTIONS	817315104	3138	643PUT	OTHER	2	643	0
SEPRACOR INC 0	OPTIONS	817315104	71726	14695CALL	OTHER	2	14695	0
SEPRACOR INC 0	COM	817315104	2287	46850SH	OTHER	6	46850	0
SEPRACOR INC 0	COM	817315104	69	1404SH	DEFINED	10	604	800
SEPRACOR INC 0	OPTIONS	817315104	1201	246PUT	SOLE	12	246	0
SEPRACOR INC 0	OPTIONS	817315104	3793	777CALL	SOLE	12	777	0
SEQUA CORPORATION 0	CL A	817320104	44	452SH	OTHER	2	452	0
SERACARE LIFE SCIENCES INC 0	COM	81747Q100	6	1508SH	OTHER	2	1508	0
SEROLOGICALS CORP 5865	COM	817523103	155	6353SH	OTHER	2	488	0
SEROLOGICALS CORP 0	COM	817523103	47	1908SH	DEFINED	10	1757	151
SERONO S A 56593	SPONSORED ADR	81752M101	985	56593SH	OTHER	2	0	0
SERONO S A 0	SPONSORED ADR	81752M101	992	57000SH	OTHER	6	57000	0
SERONO S A 75	SPONSORED ADR	81752M101	665	38190SH	DEFINED	10	36610	1505
SERVICE CORP INTL	COM	817565104	396	50771SH	OTHER	2	9686	0

41085 SERVICE CORP INTL 1028	COM	817565104	119	15280SH	DEFINED	10	14061	191
800 SERVICEMASTER CO 50163	COMM	783890106	2	800SH	Sole	16	0	0
6800 SERVICEMASTER CO COM 15000	COM	81760N109	741	56464SH	OTHER	2	6301	0
SERVICES ACQUISITION CORP IN 0	COM	81760N109	887	67620SH	DEFINED	10	0	60820
SFBC INTL INC 0	COMM	81760N109	30	15000SH	Sole	16	0	0
SFBC INTL INC 0	COM	817628100	215	21000SH	OTHER	2	21000	0
SFBC INTL INC 0	COM	784121105	10315	423088SH	OTHER	2	423088	0
SGL CARBON AG 0	OPTIONS	784121105	434	178CALL	OTHER	2	178	0
SHANDA INTERACTIVE ENTMT LTD 1500	SPONSORED ADR	784188203	0	2SH	OTHER	6	2	0
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203	3121	217494SH	OTHER	2	215994	0
SHANDA INTERACTIVE ENTMT LTD 2000	SPONSORED ADR	81941Q203	73	5100SH	OTHER	6	5100	0
SHARPER IMAGE CORP 10	SPONSORED ADR	81941Q203	29	2000SH	DEFINED	10	0	0
SHAW COMMUNICATIONS INC 0	COM	820013100	0	10SH	OTHER	2	0	0
SHAW GROUP INC 41888	CL B CONV	82028K200	3	107SH	OTHER	6	107	0
SHAW GROUP INC 174	COM	820280105	1722	56640SH	OTHER	2	14752	0
SHERWIN WILLIAMS CO 57810	COM	820280105	52	1713SH	DEFINED	10	1349	190
SHERWIN WILLIAMS CO 47080	COM	824348106	5578	112829SH	OTHER	2	55019	0
SHERWIN WILLIAMS CO 0	COM	824348106	2328	47080SH	SOLE	4	0	0
SHERWIN WILLIAMS CO 2628	COM	824348106	1	11SH	OTHER	6	11	0
SHERWIN WILLIAMS CO COM 196000	COM	824348106	320	6468SH	DEFINED	10	3506	334
SHILOH INDS INC 0	COMM	824348106	392	196000SH	Sole	16	0	0
SHINHAN FINANCIAL GROUP CO L 6373	COM	824543102	6	311SH	OTHER	2	311	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTRD	824596100	641	7273SH	OTHER	2	900	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTRD	824596100	1868	21200SH	OTHER	6	21200	0
SHININGBANK ENERGY INCOME FUND 1500	SPN ADR RESTRD	824596100	14	159SH	DEFINED	10	159	0
SHIP FINANCE INTERNATIONAL L 12785	COMM	824916100	3	1500SH	Sole	16	0	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	326	19017SH	OTHER	2	6232	0
SHIP FINANCE INTERNATIONAL L 7	SHS	G81075106	429	25002SH	OTHER	6	25002	0
SHIRE PLC 5417	SHS	G81075106	3	183SH	DEFINED	10	167	9
SHIRE PLC 0	SPONSORED ADR	82481R106	767	16490SH	OTHER	2	11073	0
SHIRE PLC 7475	SPONSORED ADR	82481R106	9334	200778SH	OTHER	6	200778	0
SHUFFLE MASTER INC 585	COMM	82481R106	15	7475SH	Sole	16	0	0
SHUFFLE MASTER INC 0	COM	825549108	688	19264SH	OTHER	2	18679	0
SHUFFLE MASTER INC 434	COM	825549108	1998	55900SH	OTHER	6	55900	0
SHURGARD STORAGE CTRS COM 300	COM	825549108	29	811SH	DEFINED	10	314	63
SHURGARD STORAGE CTRS INC 8092	COMM	82567D104	1	300SH	Sole	16	0	0
SHURGARD STORAGE CTRS INC 0	COM	82567D104	25205	378284SH	OTHER	2	370192	0
SI FINL GROUP INC 2218	COM	82567D104	47	700SH	OTHER	6	700	0
SI INTL INC 0	COM	78425W102	24	2218SH	OTHER	2	0	0
SIEMENS A G 40425	COM	78427V102	743	21128SH	OTHER	2	21128	0
SIEMENS A G 547	SPONSORED ADR	826197501	3766	40425SH	OTHER	2	0	0
	SPONSORED ADR	826197501	1405	15077SH	DEFINED	10	13784	746

SIERRA HEALTH SVCS INC 2333	COM	826322109	975	23958SH	OTHER	2	21625	0
SIERRA HEALTH SVCS INC 0	COM	826322109	46	1132SH	DEFINED	10	1062	70
SIERRA PAC RES NEW 61752	COM	826428104	3480	252021SH	OTHER	2	190269	0
SIERRA PAC RES NEW 10407	COM	826428104	144	10407SH	DEFINED	10	0	0
SIERRA WIRELESS INC 0	COM	826516106	33	2827SH	OTHER	2	2827	0
SIFY LTD 59200	SPONSORED ADR	82655M107	1099	82977SH	OTHER	2	23777	0
SIFY LTD 0	SPONSORED ADR	82655M107	0	25SH	OTHER	6	25	0
SIGMA ALDRICH CORP 10333	COM	826552101	6263	95190SH	OTHER	2	84857	0
SIGMA ALDRICH CORP 0	OPTIONS	826552101	33	5CALL	OTHER	2	5	0
SIGMA ALDRICH CORP 23770	COM	826552101	1564	23770SH	SOLE	4	0	0
SIGMA ALDRICH CORP 336	COM	826552101	344	5227SH	DEFINED	10	4829	62
SIGMA ALDRICH CORP 2000	COMM	826552101	4	2000SH	Sole	16	0	0
SIGMA DESIGNS INC 0	COM	826565103	344	23566SH	OTHER	2	23566	0
SIGMA DESIGNS INC 0	COM	826565103	1360	93181SH	OTHER	6	93181	0
SIGMATEL INC 34278	COM	82661W107	1384	158406SH	OTHER	2	124128	0
SIGMATEL INC 0	OPTIONS	82661W107	874	1000CALL	OTHER	2	1000	0
SIGMATEL INC 0	COM	82661W107	547	62638SH	OTHER	6	62638	0
SIGMATEL INC 300	COM	82661W107	3	300SH	DEFINED	10	0	0
SIGNATURE BK NEW YORK N Y 815	COM	82669G104	27	815SH	OTHER	2	0	0
SIGNATURE BK NEW YORK N Y 302	COM	82669G104	52	1586SH	DEFINED	10	1284	0
SIGNET GROUP PLC 0	SP ADR REP 10	82668L872	7507	395524SH	OTHER	6	395524	0
SIGNET GROUP PLC 0	SP ADR REP 10	82668L872	0	11SH	DEFINED	10	11	0
SILGAN HOLDINGS INC 0	COM	827048109	51	1262SH	OTHER	2	1262	0
SILGAN HOLDINGS INC 0	COM	827048109	8	208SH	DEFINED	10	208	0
SILICON IMAGE INC 0	COM	82705T102	1795	174081SH	OTHER	2	174081	0
SILICON IMAGE INC 0	COM	82705T102	39	3760SH	SOLE	12	3760	0
SILICON IMAGE INC 0	OPTIONS	82705T102	35	34PUT	SOLE	12	34	0
SILICON IMAGE INC 0	OPTIONS	82705T102	27	26CALL	SOLE	12	26	0
SILICON LABORATORIES COM 34	COMM	826919102	0	34SH	Sole	16	0	0
SILICON LABORATORIES INC 757	COM	826919102	978	17806SH	OTHER	2	17049	0
SILICON LABORATORIES INC 0	OPTIONS	826919102	1374	250CALL	OTHER	2	250	0
SILICON LABORATORIES INC 0	COM	826919102	0	5SH	OTHER	6	5	0
SILICON LABORATORIES INC 141	COM	826919102	13	232SH	DEFINED	10	91	0
SILICON LABORATORIES INC 0	COM	826919102	145	2635SH	SOLE	12	2635	0
SILICON LABORATORIES INC 0	OPTIONS	826919102	2594	472PUT	SOLE	12	472	0
SILICON LABORATORIES INC 0	OPTIONS	826919102	2566	467CALL	SOLE	12	467	0
SILICON MOTION TECHNOLOGY CO 0	SPONSORED ADR	82706C108	269	22177SH	OTHER	2	22177	0
SILICON MOTION TECHNOLOGY CO 0	SPONSORED ADR	82706C108	223	18380SH	DEFINED	10	18380	0
SILICON STORAGE TECHNOLOGY I 0	COM	827057100	0	22SH	OTHER	2	22	0
SILICON STORAGE TECHNOLOGY I 0	COM	827057100	131	29920SH	OTHER	6	29920	0
SILICONWARE PRECISION INDS L 32560	SPONSD ADR SPL	827084864	1437	222860SH	OTHER	2	190300	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR SPL	827084864	1386	214894SH	OTHER	6	214894	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR SPL	827084864	195	30175SH	DEFINED	10	30175	0

SIRIUS SATELLITE RADIO INC 25800	COM	82966U103	137	27120SH	DEFINED	10	1320	0
SIRIUS SATELLITE RADIO INC 0	OPTIONS	82966U103	127	251PUT	SOLE	12	251	0
SIRIUS SATELLITE RADIO INC 0	OPTIONS	82966U103	1177	2321CALL	SOLE	12	2321	0
SIRVA INC 0	COM	82967Y104	49	5716SH	OTHER	2	5716	0
SITEL CORP 0	COM	82980K107	3	800SH	OTHER	2	800	0
SIX FLAGS INC 1000	COM	83001P109	2013	197692SH	OTHER	2	196692	0
SIX FLAGS INC 0	COM	83001P109	2922	287000SH	OTHER	6	287000	0
SIX FLAGS INC 0	COM	83001P109	2	193SH	DEFINED	10	0	193
SIZELER PPTY INVS INC 2000	COM	830137105	30	2001SH	OTHER	2	1	0
SK TELECOM LTD 219161	SPONSORED ADR	78440P108	11818	500993SH	OTHER	2	281832	0
SK TELECOM LTD 0	SPONSORED ADR	78440P108	1288	54600SH	OTHER	6	54600	0
SK TELECOM LTD 784	SPONSORED ADR	78440P108	606	25680SH	DEFINED	10	24701	195
SKECHERS U S A INC 150	CL A	830566105	5837	234152SH	OTHER	2	234002	0
SKECHERS U S A INC 0	OPTIONS	830566105	162	65CALL	OTHER	2	65	0
SKY FINL GROUP INC 2399	COM	83080P103	1149	43370SH	OTHER	2	40971	0
SKY FINL GROUP INC 0	COM	83080P103	17	630SH	DEFINED	10	630	0
SKY FINL GROUP INC COM 5000	COMM	83080P103	10	5000SH	Sole	16	0	0
SKYEPHARMA PLC 0	SPONSORED ADR	830808101	30	4503SH	OTHER	2	4503	0
SKYLINE CORP 0	COM	830830105	25	604SH	OTHER	2	604	0
SKYWEST INC 7591	COM	830879102	4566	155993SH	OTHER	2	148402	0
SKYWEST INC 0	COM	830879102	966	33000SH	OTHER	6	33000	0
SKYWEST INC 0	COM	830879102	59	2020SH	DEFINED	10	2020	0
SKYWEST INC COM 121600	COMM	830879102	243	121600SH	Sole	16	0	0
SKYWORKS SOLUTIONS INC 21195	COM	83088M102	233	34423SH	OTHER	2	13228	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	746	110062SH	OTHER	6	110062	0
SKYWORKS SOLUTIONS INC 1191	COM	83088M102	11	1621SH	DEFINED	10	0	430
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	16	24PUT	SOLE	12	24	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	66	98CALL	SOLE	12	98	0
SL GREEN RLTY CORP 4899	COM	78440X101	2182	21499SH	OTHER	2	16600	0
SL GREEN RLTY CORP 0	COM	78440X101	93	912SH	DEFINED	10	682	230
SL GREEN RLTY CORP COM 248	COMM	78440X101	1	248SH	Sole	16	0	0
SLADES FERRY BANCORP 250	COM	830896106	4	250SH	OTHER	2	0	0
SLM CORP 245631	COM	78442P106	27426	528024SH	OTHER	2	282393	0
SLM CORP 30000	DBC V 7/2	78442PAC0	5045	5001000PRN	OTHER	24971000	0	0
SLM CORP 150840	COM	78442P106	7835	150840SH	SOLE	4	0	0
SLM CORP 0	COM	78442P106	38	740SH	OTHER	6	740	0
SLM CORP 0	OPTIONS	78442P106	545	105CALL	OTHER	6	105	0
SLM CORP 5120	COM	78442P106	1500	28871SH	DEFINED	10	17160	6591
SLM CORP 0	OPTIONS	78442P106	296	57PUT	SOLE	12	57	0
SLM CORP 0	OPTIONS	78442P106	2124	409CALL	SOLE	12	409	0
SLM CORP COM 300	COMM	90390U102	1	300SH	Sole	16	0	0
SMALL CAP PREM & DIV INCM FD 37626	COM	83165P101	687	37626SH	OTHER	2	0	0
SMALL CAP PREM & DIV INCM FD	COM	83165P101	18	1000SH	DEFINED	10	0	0

1000 SMALLCAP WORLD FD INC COM 802	MUTL FND	831681101	2	802SH	Sole	16	0	0
SMART & FINAL INC 1949	COM	831683107	86	5272SH	OTHER	2	3323	0
SMITH & NEPHEW PLC 7920	SPDN ADR NEW	83175M205	362	8120SH	OTHER	2	200	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	237	5315SH	OTHER	6	5315	0
SMITH & NEPHEW PLC 68	SPDN ADR NEW	83175M205	505	11328SH	DEFINED	10	10913	347
SMITH & WESSON HLDG CORP 200	COM	831756101	1	200SH	OTHER	2	0	0
SMITH A O 97	COM	831865209	2393	45323SH	OTHER	2	45226	0
SMITH A O 0	COM	831865209	1441	27300SH	OTHER	6	27300	0
SMITH A O 0	COM	831865209	9	176SH	DEFINED	10	176	0
SMITH INTL INC 500	COM	832110100	19	500SH	OTHER		0	0
SMITH INTL INC 11104	COM	832110100	4605	118209SH	OTHER	2	107105	0
SMITH INTL INC 0	COM	832110100	6453	165624SH	OTHER	6	165624	0
SMITH INTL INC 1371	COM	832110100	201	5155SH	DEFINED	10	3685	99
SMITH INTL INC 0	OPTIONS	832110100	191	49PUT	SOLE	12	49	0
SMITH INTL INC 0	OPTIONS	832110100	1153	296CALL	SOLE	12	296	0
SMITH MICRN SOFTWARE COM 35925	COMM	832154108	72	35925SH	Sole	16	0	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	9	700SH	OTHER	2	700	0
SMITH MICRO SOFTWARE INC 2500	COM	832154108	31	2500SH	DEFINED	10	0	0
SMITHFIELD FOODS INC 26953	COM	832248108	1178	40141SH	OTHER	2	13188	0
SMITHFIELD FOODS INC 0	COM	832248108	17557	598400SH	OTHER	6	598400	0
SMITHFIELD FOODS INC 426	COM	832248108	296	10105SH	DEFINED	10	9152	527
SMUCKER J M CO 77185	COM NEW	832696405	4484	112959SH	OTHER	2	35774	0
SMUCKER J M CO 0	COM NEW	832696405	3	79SH	OTHER	6	79	0
SMUCKER J M CO 123	COM NEW	832696405	14	344SH	DEFINED	10	221	0
SMUCKER J M CO COM NEW 10196	COMM	832696405	20	10196SH	Sole	16	0	0
SMURFIT-STONE CONTAINER CORP 14812	COM	832727101	8989	662439SH	OTHER	2	647627	0
SMURFIT-STONE CONTAINER CORP 2001	PF D CV EX A 7%	832727200	45	2001SH	OTHER	2	0	0
SMURFIT-STONE CONTAINER CORP 0	OPTIONS	832727101	679	500PUT	OTHER	6	500	0
SMURFIT-STONE CONTAINER CORP 228	COM	832727101	377	27747SH	DEFINED	10	25819	1700
SNAP ON INC 36	COM	833034101	168	4402SH	OTHER	2	4366	0
SNAP ON INC 19522	COM	833034101	744	19522SH	SOLE	4	0	0
SNAP ON INC 0	COM	833034101	33	866SH	DEFINED	10	386	480
SNB BANCSHARES INC TEX 0	COM	78460M209	21	1128SH	OTHER	2	1128	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	568	5000SH	OTHER	2	5000	0
SOCIEDAD QUIMICA Y MINERA DE CHILE 16300	SCOMM	833635105	33	16300SH	Sole	16	0	0
SOFTBRANDS INC 0	COM	83402A107	1	402SH	OTHER	2	402	0
SOFTWARE HOLDERS TR 9300	DEPOSITRY RCPT	83404B103	1165	30985SH	OTHER	2	21685	0
SOFTWARE HOLDERS TR 0	OPTIONS	83404B103	113	30PUT	SOLE	12	30	0
SOFTWARE HOLDERS TR 0	OPTIONS	83404B103	395	105CALL	SOLE	12	105	0
SOHU COM INC 1350	COM	83408W103	119	4449SH	OTHER	2	3099	0
SOHU COM INC 0	COM	83408W103	14	509SH	OTHER	6	509	0
SOHU COM INC 0	COM	83408W103	53	2000SH	SOLE	12	2000	0

SOHU COM INC 0	OPTIONS	83408W103	227	85PUT	SOLE	12	85	0
SOHU COM INC 0	OPTIONS	83408W103	278	104CALL	SOLE	12	104	0
SOLECTRON CORP 238057	COM	834182107	1501	375198SH	OTHER	2	137141	0
SOLECTRON CORP 106000	NOTE 5/0	834182AK3	59	106000PRN	OTHER	2	0	0
SOLECTRON CORP 11585	COM	834182107	46	11585SH	SOLE	4	0	0
SOLECTRON CORP 0	COM	834182107	0	80SH	OTHER	6	80	0
SOLECTRON CORP 0	COM	834182107	175	43648SH	DEFINED	10	42947	701
SOLECTRON CORP 5000	NOTE 5/0	834182AK3	3	5000PRN	DEFINED	10	0	0
SOLECTRON CORP 0	COM	834182107	6	1400SH	SOLE	12	1400	0
SOLEXA INC 6963	COM	83420X105	358	35884SH	OTHER	2	28921	0
SOLEXA INC 0	COM	83420X105	546	54700SH	OTHER	6	54700	0
SOMANETICS CORP 80	COM NEW	8344445405	53	2413SH	OTHER	2	2333	0
SOMANETICS CORP 0	COM NEW	8344445405	367	16600SH	OTHER	6	16600	0
SONIC AUTOMOTIVE INC 1000	CL A	83545G102	1098	39562SH	OTHER	2	38562	0
SONIC AUTOMOTIVE INC 0	NOTE 5.250% 5/0	83545GAE2	30	30000PRN	OTHER	2	30000	0
SONIC CORP 6823	COM	835451105	2096	59671SH	OTHER	2	52848	0
SONIC CORP 0	COM	835451105	44	1250SH	DEFINED	10	1090	160
SONIC SOLUTIONS 4925	COM	835460106	217	12001SH	OTHER	2	7076	0
SONIC SOLUTIONS 0	COM	835460106	9	510SH	DEFINED	10	105	405
SONICWALL INC 500	COM	835470105	630	88916SH	OTHER	2	88416	0
SONICWALL INC 2000	COM	835470105	15	2047SH	DEFINED	10	47	0
SONOCO PRODS CO 12740	COM	835495102	2033	60028SH	OTHER	2	47288	0
SONOCO PRODS CO 0	COM	835495102	114	3374SH	DEFINED	10	3374	0
SONOCO PRODS CO COM 123300	COMM	835495102	247	123300SH	Sole	16	0	0
SONOSITE INC 300	COM	83568G104	3499	86100SH	OTHER	2	85800	0
SONOSITE INC COM 26	COMM	83568G104	0	26SH	Sole	16	0	0
SONUS NETWORKS INC 9850	COM	835916107	577	105284SH	OTHER	2	95434	0
SONUS NETWORKS INC 0	OPTIONS	835916107	3	5PUT	OTHER	2	5	0
SONUS NETWORKS INC 0	OPTIONS	835916107	25	45CALL	OTHER	2	45	0
SONUS NETWORKS INC 0	OPTIONS	835916107	78	142PUT	SOLE	12	142	0
SONUS NETWORKS INC 0	OPTIONS	835916107	381	695CALL	SOLE	12	695	0
SONY CORP 7554	ADR NEW	835699307	376	8154SH	OTHER	2	600	0
SONY CORP 0	ADR NEW	835699307	2482	53885SH	OTHER	6	53885	0
SONY CORP 1200	ADR NEW	835699307	1221	26505SH	DEFINED	10	24767	538
SONY CORP ADR NEW 68	COMM	835699307	0	68SH	Sole	16	0	0
SOTHEBYS HLDGS INC 4765	CL A	835898107	1421	48927SH	OTHER	2	44162	0
SOTHEBYS HLDGS INC 120	CL A	835898107	28	954SH	DEFINED	10	220	614
SOUND FED BANCORP INC 70200	COM	83607V104	1445	70200SH	OTHER	2	0	0
SOURCE CAP INC 20430	COM	836144105	1546	20430SH	OTHER	2	0	0
SOURCE INTERLINK COS INC 0	COM NEW	836151209	82	7204SH	OTHER	2	7204	0
SOURCECORP 0	COM	836167106	30	1258SH	OTHER	2	1258	0
SOURCECORP 0	COM	836167106	18	750SH	DEFINED	10	750	0
SOUTH FINL GROUP INC	COM	837841105	233	8907SH	OTHER	2	8357	0

SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	1738	540CALL	SOLE	12	540	0
SOVEREIGN BANCORP INC 61874	COM	845905108	9315	425152SH	OTHER	2	363278	0
SOVEREIGN BANCORP INC 113900	COM	845905108	2496	113900SH	SOLE	4	0	0
SOVEREIGN BANCORP INC 3337	COM	845905108	493	22482SH	DEFINED	10	18007	1138
SOVEREIGN BANCORP INC 0	OPTIONS	845905108	112	51PUT	SOLE	12	51	0
SOVEREIGN BANCORP INC 0	OPTIONS	845905108	629	287CALL	SOLE	12	287	0
SOVEREIGN BANCORP INC COM 600	COMM	845905108	1	600SH	Sole	16	0	0
SOVRAN SELF STORAGE INC 2149	COM	84610H108	195	3529SH	OTHER	2	1380	0
SPA FAUCET INC 15700	COMM	84610T201	31	15700SH	Sole	16	0	0
SPANISH BROADCASTING SYS INC 0	CL A	846425882	5319	961900SH	OTHER	2	961900	0
SPANSION INC 5739	COM CL A	84649R101	482	32539SH	OTHER	2	26800	0
SPARTAN MTRS INC 500	COM	846819100	6	500SH	OTHER	2	0	0
SPARTAN STORES INC 0	COM	846822104	48	3750SH	DEFINED	10	3750	0
SPARTECH CORP 0	COM NEW	847220209	0	5SH	OTHER	2	5	0
SPARTECH CORP 0	COM NEW	847220209	1	54SH	DEFINED	10	0	54
SPDR TR 10974	UNIT SER 1	78462F103	1425	10974SH	OTHER		0	0
SPDR TR 713234	UNIT SER 1	78462F103	168495	1297816SH	OTHER	2	584582	0
SPDR TR 1429	OPTIONS	78462F103	30497	2349PUT	OTHER	2	920	0
SPDR TR 0	UNIT SER 1	78462F103	261348	2013000SH	OTHER		62013000	0
SPDR TR 0	OPTIONS	78462F103	71407	5500PUT	OTHER	6	5500	0
SPDR TR 0	OPTIONS	78462F103	6492	500CALL	OTHER	6	500	0
SPDR TR 5032	UNIT SER 1	78462F103	9789	75402SH	DEFINED	10	2420	67950
SPDR TR 0	OPTIONS	78462F103	109525	8436PUT	SOLE	12	8436	0
SPDR TR 0	OPTIONS	78462F103	123780	9534CALL	SOLE	12	9534	0
SPECTRALINK CORP 150	COM	847580107	198	15751SH	OTHER	2	15601	0
SPECTRANETICS CORP 0	COM	84760C107	351	29726SH	OTHER	2	29726	0
SPECTRUM BRANDS INC 12847	COM	84762L105	4343	199939SH	OTHER	2	187092	0
SPEEDWAY MOTORSPORTS COM 300	COMM	847788106	1	300SH	Sole	16	0	0
SPEEDWAY MOTORSPORTS INC 200	COM	847788106	8	201SH	OTHER	2	1	0
SPHERION CORP 0	COM	848420105	126	12112SH	OTHER	2	12112	0
SPIRE CORP 160	COM	848565107	1	160SH	OTHER	2	0	0
SPIRIT FIN CORP 3371	COM	848568309	63	5192SH	OTHER	2	1821	0
SPIRIT FIN CORP 0	COM	848568309	120	9866SH	DEFINED	10	9514	352
SPORTS AUTH INC NEW 410	COM	84917U109	255	6916SH	OTHER	2	6506	0
SPORTS AUTH INC NEW 0	OPTIONS	84917U109	406	110CALL	SOLE	12	110	0
SPORTSMANS GUIDE INC 4040	COM NEW	848907200	107	4040SH	OTHER	2	0	0
SPRINT NEXTEL CORP 90149	COM FON	852061100	2329	90149SH	OTHER		0	0
SPRINT NEXTEL CORP 446962	COM FON	852061100	326086	12619426SH	OTHER		21217246	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	15892	6150PUT	OTHER	2	6150	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	19855	7684CALL	OTHER	2	7684	0
SPRINT NEXTEL CORP 01031683	COM FON	852061100	26659	1031683SH	SOLE	4	0	0
SPRINT NEXTEL CORP 0	COM FON	852061100	2502	96830SH	OTHER	6	96830	0
SPRINT NEXTEL CORP	OPTIONS	852061100	388	150CALL	OTHER	6	150	0

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SPRINT NEXTEL CORP 82675	COM FON	852061100	6172	238872SH	DEFINED	10	107943	48254	
SPRINT NEXTEL CORP 0	OPTIONS	852061100	1186	459PUT	SOLE	12	459	0	
SPRINT NEXTEL CORP 0	OPTIONS	852061100	3618	1400CALL	SOLE	12	1400	0	
SPRINT NEXTEL CORP 448240	COMM	852061100	897	448240SH	Sole	16	0	0	
SPSS INC 250	COM	78462K102	328	10359SH	OTHER	2	10109	0	
SPSS INC 810	COM	78462K102	238	7510SH	DEFINED	10	6567	133	
SPX CORP 48008	COM	784635104	3119	58395SH	OTHER	2	10387	0	
SPX CORP 0	COM	784635104	59	1097SH	OTHER	6	1097	0	
SPX CORP 124	COM	784635104	322	6022SH	DEFINED	10	5525	373	
SPX CORP COM 162000	COMM	784635104	324	162000SH	Sole	16	0	0	
SRA INTL INC 780	CL A	78464R105	1582	41929SH	OTHER	2	41149	0	
SRA INTL INC 74	CL A	78464R105	5	122SH	DEFINED	10	48	0	
SSGA FDS INTL STK SELECT 529	MUTL FND	784924870	1	529SH	Sole	16	0	0	
ST JOE CO 27787	COM	790148100	1782	28351SH	OTHER	2	564	0	
ST JOE CO 250	COM	790148100	342	5450SH	DEFINED	10	5200	0	
ST JOE CO COM 100	COMM	790148100	0	100SH	Sole	16	0	0	
ST JUDE MED INC 280069	COM	790849103	14596	356007SH	OTHER	2	75938	0	
ST JUDE MED INC 47000	DBCV 2.800%12/1	790849AB9	46	47000PRN	OTHER	2	0	0	
ST JUDE MED INC 0	OPTIONS	790849103	2050	500PUT	OTHER	2	500	0	
ST JUDE MED INC 0	OPTIONS	790849103	17118	4175CALL	OTHER	2	4175	0	
ST JUDE MED INC 125726	COM	790849103	5155	125726SH	SOLE	4	0	0	
ST JUDE MED INC 0	COM	790849103	838	20439SH	OTHER	6	20439	0	
ST JUDE MED INC 41	COM	790849103	713	17396SH	DEFINED	10	16815	540	
ST JUDE MED INC 0	DBCV 2.800%12/1	790849AB9	30	30000PRN	DEFINED	10	24000	6000	
ST JUDE MED INC 0	COM	790849103	1074	26200SH	SOLE	12	26200	0	
ST JUDE MED INC 0	OPTIONS	790849103	2243	547PUT	SOLE	12	547	0	
ST JUDE MED INC 0	OPTIONS	790849103	1726	421CALL	SOLE	12	421	0	
ST JUDE MED INC COM 1707	COMM	790849103	3	1707SH	Sole	16	0	0	
ST MARY LD & EXPL CO 475	COM	792228108	2045	50075SH	OTHER	2	49600	0	
ST MARY LD & EXPL CO 205	COM	792228108	269	6580SH	DEFINED	10	6020	355	
ST PAUL TRAVELERS INC 47	COM	792860108	2	47SH	OTHER		0	0	
ST PAUL TRAVELERS INC 566755	COM	792860108	26532	634883SH	OTHER	2	68128	0	
ST PAUL TRAVELERS INC 234993	COM	792860108	9820	234993SH	SOLE	4	0	0	
ST PAUL TRAVELERS INC 0	COM	792860108	194	4643SH	OTHER	6	4643	0	
ST PAUL TRAVELERS INC 11975	COM	792860108	36450	872220SH	DEFINED	10	811203	49042	
ST PAUL TRAVELERS INC 0	COM	792860108	29	695SH	SOLE	12	695	0	
ST PAUL TRAVELERS INC 0	OPTIONS	792860108	426	102PUT	SOLE	12	102	0	
ST PAUL TRAVELERS INC 0	OPTIONS	792860108	740	177CALL	SOLE	12	177	0	
ST PAUL TRAVELERS INC COM 162128	COMM	792860108	324	162128SH	Sole	16	0	0	
STAAR SURGICAL CO COM PAR \$0.01 2000	COMM	852312305	4	2000SH	Sole	16	0	0	
STAGE STORES INC 22	COM NEW	85254C305	64	2157SH	OTHER	2	2135	0	
STAKTEK HLDGS INC 0	COM	85256P106	266	42922SH	OTHER	2	42922	0	

STAMPS COM INC 0	COM NEW	852857200	11	300SH	OTHER	2	300	0
STANCORP FINL GROUP INC 6182	COM	852891100	852	15745SH	OTHER	2	9563	0
STANDARD & POORS DEP RECEIPTS TRUST 1704	COMM	78462F103	4	1704SH	Sole	16	0	0
STANDARD & POORS DEP RECEIPTS TRUST 13880	COMM	78462F103	-28	-13880SH	Sole	16	0	0 -
STANDARD MICROSYSTEMS CORP 60	COM	853626109	751	28926SH	OTHER	2	28866	0
STANDARD MICROSYSTEMS CORP 0	COM	853626109	1070	41200SH	OTHER	6	41200	0
STANDARD MTR PRODS INC 0	COM	853666105	9	1009SH	OTHER	2	1009	0
STANDARD PAC CORP NEW 1987	COM	85375C101	3531	105029SH	OTHER	2	103042	0
STANDARD PAC CORP NEW 0	COM	85375C101	15	450SH	DEFINED	10	95	355
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	124	37PUT	SOLE	12	37	0
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	528	157CALL	SOLE	12	157	0
STANDARD REGISTER CO 0	COM	853887107	16	1023SH	OTHER	2	1023	0
STANDARD REGISTER CO 0	COM	853887107	2	118SH	DEFINED	10	118	0
STANDEX INTL CORP 176	COM	854231107	37	1173SH	OTHER	2	997	0
STANLEY FURNITURE INC 204	COM NEW	854305208	6	204SH	OTHER	2	0	0
STANLEY WKS 48249	COM	854616109	2680	52901SH	OTHER	2	4652	0
STANLEY WKS 26644	COM	854616109	1350	26644SH	SOLE	4	0	0
STANLEY WKS 2325	COM	854616109	693	13689SH	DEFINED	10	10069	1295
STANLEY WKS COM 202839	COMM	854616109	406	202839SH	Sole	16	0	0
STAPLES INC 75630	COM	855030102	1930	75630SH	OTHER		0	0
STAPLES INC 292272	COM	855030102	10271	402458SH	OTHER	2	110186	0
STAPLES INC 250252	COM	855030102	6386	250252SH	SOLE	4	0	0
STAPLES INC 13390	COM	855030102	29056	1138548SH	DEFINED	10	972478	152680
STAPLES INC 0	OPTIONS	855030102	97	38PUT	SOLE	12	38	0
STAPLES INC 0	OPTIONS	855030102	360	141CALL	SOLE	12	141	0
STAPLES INC COM 115067	COMM	855030102	230	115067SH	Sole	16	0	0
STAR GAS PARTNERS L P 700	SR SUB UN LTD	85512C204	2	700SH	OTHER	2	0	0
STAR SCIENTIFIC INC 1000	COM	85517P101	3	1000SH	OTHER	2	0	0
STARBUCKS CORP 191372	COM	855244109	13756	365547SH	OTHER	2	174175	0
STARBUCKS CORP 10	OPTIONS	855244109	113	30PUT	OTHER	2	20	0
STARBUCKS CORP 0	OPTIONS	855244109	9690	2575CALL	OTHER	2	2575	0
STARBUCKS CORP 277812	COM	855244109	10454	277812SH	SOLE	4	0	0
STARBUCKS CORP 0	COM	855244109	3878	103066SH	OTHER	6	103066	0
STARBUCKS CORP 5046	COM	855244109	1613	42853SH	DEFINED	10	29374	8433
STARBUCKS CORP 0	OPTIONS	855244109	606	161PUT	SOLE	12	161	0
STARBUCKS CORP 0	OPTIONS	855244109	8817	2343CALL	SOLE	12	2343	0
STARBUCKS CORP COM 1000	COMM	855244109	2	1000SH	Sole	16	0	0
STARTEK INC 0	COM	85569C107	21	909SH	OTHER	2	909	0
STARWOOD HOTELS&RESORT PAIRED CTF 1875	COMM	85590A203	4	1875SH	Sole	16	0	0
STARWOOD HOTELS&RESORTS WRLD 253146	PAIRED CTF	85590A203	24074	355440SH	OTHER	2	102294	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A203	14	2CALL	OTHER	2	2	0
STARWOOD HOTELS&RESORTS WRLD 70754	PAIRED CTF	85590A203	4792	70754SH	SOLE	4	0	0
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	4	63SH	OTHER	6	63	0

STERLING BANCSHARES INC 1355	COM	858907108	91	5017SH	OTHER	2	3662	0
STERLING CONSTRUCTION CO INC 703	COM	859241101	15	703SH	OTHER	2	0	0
STERLING CONSTRUCTION COM 2300	COMM	859241101	5	2300SH	Sole	16	0	0
STERLING FINL CORP 0	COM	859317109	0	4SH	OTHER	2	4	0
STERLING FINL CORP WASH 775	COM	859319105	3323	114581SH	OTHER	2	113806	0
STERLING FINL CORP WASH 0	COM	859319105	2	80SH	OTHER	6	80	0
STERLING FINL CORP WASH 617988	COM	859319105	17922	617988SH	DEFINED	10	0	0
STEWART & STEVENSON SVCS INC 0	COM	860342104	9473	259681SH	OTHER	2	259681	0
STEWART ENTERPRISES INC 56487	CL A	860370105	323	56595SH	OTHER	2	108	0
STEWART INFORMATION SVCS COR 510	COM	860372101	393	8341SH	OTHER	2	7831	0
STEWART INFORMATION SVCS COR 0	COM	860372101	14	295SH	DEFINED	10	295	0
STEWART W P & CO LTD 8927	COM	G84922106	188	8927SH	OTHER	2	0	0
STEWART W P & CO LTD 1349	COM	G84922106	259	12307SH	DEFINED	10	10368	590
STIFEL FINL CORP 0	COM	860630102	3	69SH	OTHER	2	69	0
STILLWATER MNG CO 174	COM	86074Q102	156	9474SH	OTHER	2	9300	0
STILLWATER MNG CO 0	OPTIONS	86074Q102	8	5CALL	OTHER	2	5	0
STILLWATER MNG CO 0	COM	86074Q102	452	27484SH	OTHER	6	27484	0
STILLWATER MNG CO 1146	COM	86074Q102	19	1146SH	DEFINED	10	0	0
STMICROELECTRONICS N V 166231	NY REGISTRY	861012102	4350	236551SH	OTHER	2	70320	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	9044	491812SH	OTHER	6	491812	0
STMICROELECTRONICS N V 390	NY REGISTRY	861012102	353	19169SH	DEFINED	10	17810	969
STOLT OFFSHORE S A 1142	SP ADR REG COM	861567105	2443	157742SH	OTHER	2	156600	0
STOLT OFFSHORE S A 0	SP ADR REG COM	861567105	166	10696SH	DEFINED	10	10340	356
STOLT OFFSHORE S A SP ADR REG COM 1000	COMM	861567105	2	1000SH	Sole	16	0	0
STONE ENERGY CORP 3837	COM	861642106	354	8022SH	OTHER	2	4185	0
STONE ENERGY CORP 0	COM	861642106	7	161SH	DEFINED	10	161	0
STONEMOR PARTNERS L P 86120	COM UNITS	86183Q100	1801	86120SH	OTHER	2	0	0
STORA ENSO CORP 18801	SPON ADR REP R	86210M106	289	18801SH	OTHER	2	0	0
STORA ENSO CORP 4022	SPON ADR REP R	86210M106	500	32601SH	DEFINED	10	25169	3410
STORM CAT ENERGY CORP 0	COM	862168101	119	40000SH	OTHER	2	40000	0
STRATAGENE CORP 0	COM	86269H107	0	1SH	OTHER	2	1	0
STRATASYS INC 5	COM	862685104	0	5SH	OTHER	2	0	0
STRATEGIC DISTR INC 70	COM NEW	862701307	1	70SH	OTHER	2	0	0
STRATEGIC GLOBAL INCOME FD 8925	COM	862719101	106	8925SH	OTHER	2	0	0
STRATEGIC HOTELS & RESORTS I 3277	COM	86272T106	1788	76786SH	OTHER	2	73509	0
STRATEX NETWORKS INC 7800	COM	86279T109	485	78792SH	OTHER	2	70992	0
STRAYER ED INC 2765	COM	863236105	497	4865SH	OTHER	2	2100	0
STRAYER ED INC 0	OPTIONS	863236105	941	92PUT	OTHER	2	92	0
STRAYER ED INC 27	COM	863236105	22	216SH	DEFINED	10	132	57
STREETTRACKS GOLD TR 415573	GOLD SHS	863307104	24149	415651SH	OTHER	2	78	0
STREETTRACKS GOLD TR 0	GOLD SHS	863307104	72	1239SH	DEFINED	10	595	644
STREETTRACKS INDEX SHS FDS 72	DJ EURO STX 50	863308201	3	72SH	OTHER	2	0	0
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	7	72SH	OTHER	2	0	0

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STREETTRACKS SER TR 200	DJ WL MDVL ETF	86330E836	11	200SH	OTHER	2	0	0	
STREETTRACKS SER TR 5228	DJ WL SM CP VL	86330E406	351	5228SH	OTHER	2	0	0	
STREETTRACKS SER TR 3057	DL WL SM CP GR	86330E307	285	3057SH	OTHER	2	0	0	
STREETTRACKS SER TR 1581	DJ WL LG CP VL	86330E208	116	1581SH	OTHER	2	0	0	
STREETTRACKS SER TR 5513	DJ WL LG CP GR	86330E109	282	5513SH	OTHER	2	0	0	
STREETTRACKS SER TR 250	DJ WL MDGR ETF	86330E828	15	250SH	OTHER	2	0	0	
STREETTRACKS SER TR 1115	KBW BK ETF	86330E794	59	1115SH	OTHER	2	0	0	
STREETTRACKS SER TR 2050	KBW INSURC ETF	86330E786	105	2050SH	OTHER	2	0	0	
STREETTRACKS SER TR 81720	KBW CAP MK ETF	86330E778	4895	81720SH	OTHER	2	0	0	
STREETTRACKS SER TR 32624	DIVIDEND ETF	86330E760	1818	32624SH	OTHER	2	0	0	
STREETTRACKS SER TR 4036	SPDR BIOTE ETF	86330E752	203	4036SH	OTHER	2	0	0	
STREETTRACKS SER TR 300	SPDR HOMEBUILD	86330E745	13	300SH	OTHER	2	0	0	
STREETTRACKS SER TR 18071	DJ WLSH REIT	86330E604	1406	18071SH	OTHER	2	0	0	
STRIDE RITE CORP 7690	COM	863314100	154	10614SH	OTHER	2	2924	0	
STRYKER CORP 902529	COM	863667101	41655	939446SH	OTHER	2	36917	0	
STRYKER CORP 0	OPTIONS	863667101	9	2PUT	OTHER	2	2	0	
STRYKER CORP 0	OPTIONS	863667101	5543	1250CALL	OTHER	2	1250	0	
STRYKER CORP 106884	COM	863667101	4739	106884SH	SOLE	4	0	0	
STRYKER CORP 0	COM	863667101	524	11812SH	OTHER	6	11812	0	
STRYKER CORP 500	COM	863667101	624	14079SH	DEFINED	10	13579	0	
STRYKER CORP 0	OPTIONS	863667101	452	102PUT	SOLE	12	102	0	
STRYKER CORP 0	OPTIONS	863667101	505	114CALL	SOLE	12	114	0	
STRYKER CORP COM 7480	COMM	863667101	15	7480SH	Sole	16	0	0	
STUDENT LN CORP 0	COM	863902102	132	568SH	OTHER	2	568	0	
STUDENT LN CORP 0	COM	863902102	30	130SH	DEFINED	10	130	0	
STURM RUGER & CO INC 373	COM	864159108	17	2110SH	OTHER	2	1737	0	
STURM RUGER & CO INC 0	COM	864159108	35	4345SH	DEFINED	10	4345	0	
SUBURBAN PROPANE PARTNERS L 33603	UNIT LTD PARTN	864482104	997	33603SH	OTHER	2	0	0	
SUBURBAN PROPANE PARTNERS L 0	UNIT LTD PARTN	864482104	30	1000SH	DEFINED	10	1000	0	
SUEZ 47	SPONSORED ADR	864686100	2	47SH	OTHER	2	0	0	
SUEZ 0	SPONSORED ADR	864686100	148	3760SH	DEFINED	10	3565	195	
SULPHCO INC 0	COM	865378103	262	31208SH	OTHER	2	31208	0	
SULPHCO INC 0	OPTIONS	865378103	2	2CALL	OTHER	2	2	0	
SUMMIT BANCSHARES INC TEX 0	COM	866011109	0	1SH	OTHER	2	1	0	
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	1	100SH	OTHER	2	100	0	
SUN HYDRAULICS CORP 0	COM	866942105	1315	61500SH	OTHER	2	61500	0	
SUN HYDRAULICS CORP 0	COM	866942105	7	350SH	OTHER	6	350	0	
SUN LIFE FINANCIAL SERVICES INC 117576	COMM	866796105	235	117576SH	Sole	16	0	0	
SUN LIFE FINL INC 2907	COM	866796105	591	13888SH	OTHER	2	10981	0	
SUN LIFE FINL INC 0	COM	866796105	5896	138526SH	OTHER	6	138526	0	
SUN LIFE FINL INC 0	COM	866796105	63	1479SH	DEFINED	10	0	1479	
SUN MICROSYSTEMS INC 369329	COM	866810104	57339	11177137SH	OTHER	21080780	0	0	

SUN MICROSYSTEMS INC 0	OPTIONS	866810104	8222	16027PUT	OTHER	2	16027	0
SUN MICROSYSTEMS INC 0	OPTIONS	866810104	3381	6590CALL	OTHER	2	6590	0
SUN MICROSYSTEMS INC 01145866	COM	866810104	5878	1145866SH	SOLE	4	0	
SUN MICROSYSTEMS INC 0	COM	866810104	1057	206101SH	OTHER	6	206101	0
SUN MICROSYSTEMS INC 48752	COM	866810104	1975	384958SH	DEFINED	10	318660	17546
SUN MICROSYSTEMS INC 0	OPTIONS	866810104	230	449PUT	SOLE	12	449	0
SUN MICROSYSTEMS INC 0	OPTIONS	866810104	1214	2367CALL	SOLE	12	2367	0
SUN MICROSYSTEMS INC COM 7100	COMM	866810104	14	7100SH	Sole	16	0	0
SUNAMERICA FCS ED ALPHA GRW F 100367	COM	867037103	1784	100367SH	OTHER	2	0	0
SUNAMERICA FCS ED ALPHA GRW F 875	COM	867037103	16	875SH	DEFINED	10	0	0
SUNAMERICA FOCUSE ALPHA LC F 52670	COM	867038101	909	52670SH	OTHER	2	0	0
SUNCOR ENERGY INC 95430	COM	867229106	76852	997818SH	OTHER	2	902388	0
SUNCOR ENERGY INC 0	OPTIONS	867229106	39	5PUT	OTHER	2	5	0
SUNCOR ENERGY INC 0	OPTIONS	867229106	193	25CALL	OTHER	2	25	0
SUNCOR ENERGY INC 0	COM	867229106	13057	169522SH	OTHER	6	169522	0
SUNCOR ENERGY INC 0	OPTIONS	867229106	10136	1316CALL	OTHER	6	1316	0
SUNCOR ENERGY INC 0	COM	867229106	954	12381SH	DEFINED	10	12104	277
SUNCOR ENERGY INC 0	OPTIONS	867229106	2827	367PUT	SOLE	12	367	0
SUNCOR ENERGY INC 0	OPTIONS	867229106	12331	1601CALL	SOLE	12	1601	0
SUNCOR ENERGY INC 2700	COMM	867229106	5	2700SH	Sole	16	0	0
SUNLINK HEALTH SYSTEMS INC 0	COM	86737U102	0	3SH	OTHER	2	3	0
SUNOCO INC 295633	COM	86764P109	44428	572746SH	OTHER	2	277113	0
SUNOCO INC 0	OPTIONS	86764P109	527	68PUT	OTHER	2	68	0
SUNOCO INC 0	OPTIONS	86764P109	8	1CALL	OTHER	2	1	0
SUNOCO INC 50230	COM	86764P109	3896	50230SH	SOLE	4	0	0
SUNOCO INC 0	COM	86764P109	2271	29273SH	OTHER	6	29273	0
SUNOCO INC 2665	COM	86764P109	22915	295406SH	DEFINED	10	280407	12334
SUNOCO INC 0	OPTIONS	86764P109	3591	463PUT	SOLE	12	463	0
SUNOCO INC 0	OPTIONS	86764P109	4476	577CALL	SOLE	12	577	0
SUNOCO INC COM 5000	COMM	86764P109	10	5000SH	Sole	16	0	0
SUNOCO LOGISTICS PR TNRS L P 670647	COM UNITS	86764L108	28147	670647SH	OTHER	2	0	0
SUNOPTA INC 6	COM	8676EP108	697	80906SH	OTHER	2	80900	0
SUNOPTA INC 4184	COM	8676EP108	249	28924SH	DEFINED	10	23894	846
SUNPOWER CORP 0	COM CL A	867652109	511	13400SH	OTHER	2	13400	0
SUNPOWER CORP 0	COM CL A	867652109	3503	91800SH	OTHER	6	91800	0
SUNRISE ASSISTED LIVING 38600	COMM	86768K106	77	38600SH	Sole	16	0	0
SUNRISE SENIOR LIVING INC 10559	COM	86768K106	1692	43423SH	OTHER	2	32864	0
SUNRISE SENIOR LIVING INC 400	COM	86768K106	16	400SH	DEFINED	10	0	0
SUNSET FINANCIAL RESOURCES I 177	COM	867708109	2	177SH	OTHER	2	0	0
SUNSET FINANCIAL RESOURCES I 0	COM	867708109	40	4377SH	DEFINED	10	4218	159
SUNSTONE HOTEL INVS INC NEW 80297	COM	867892101	5110	176397SH	OTHER	2	96100	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1489	51400SH	OTHER	6	51400	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	37	1270SH	DEFINED	10	1239	31

SWIFT TRANSN CO 30	COM	870756103	262	12077SH	DEFINED	10	11538	509
SWISS HELVETIA FD INC 2978	COM	870875101	50	2978SH	OTHER	2	0	0
SWISSCOM AG 70	SPONSORED ADR	871013108	35	1068SH	OTHER	2	998	0
SWISSCOM AG 0	SPONSORED ADR	871013108	450	13908SH	OTHER	6	13908	0
SWISSCOM AG 1083	SPONSORED ADR	871013108	318	9837SH	DEFINED	10	7469	1285
SWS GROUP INC 0	COM	78503N107	33	1271SH	OTHER	2	1271	0
SWS GROUP INC COM 39925	COMM	78503N107	80	39925SH	Sole	16	0	0
SYBASE INC 1740	COM	871130100	6531	309222SH	OTHER	2	307482	0
SYBASE INC 0	NOTE 1.750% 2/2	871130AB6	346	346000PRN	OTHER	2	346000	0
SYBASE INC 0	COM	871130100	78	3700SH	DEFINED	10	3700	0
SYBASE INC COM 16900	COMM	871130100	34	16900SH	Sole	16	0	0
SYBRON DENTAL SPECIALTIES IN 0	COM	871142105	147	3556SH	OTHER	2	3556	0
SYCAMORE NETWORKS INC 750	COM	871206108	208	44269SH	OTHER	2	43519	0
SYKES ENTERPRISES INC 0	COM	871237103	1116	78718SH	OTHER	2	78718	0
SYKES ENTERPRISES INC 0	COM	871237103	0	22SH	OTHER	6	22	0
SYKES ENTERPRISES INC 0	COM	871237103	74	5190SH	DEFINED	10	5190	0
SYMANTEC CORP 341817	COM	871503108	13233	786300SH	OTHER	2	444483	0
SYMANTEC CORP 0	OPTIONS	871503108	1641	975PUT	OTHER	2	975	0
SYMANTEC CORP 0	OPTIONS	871503108	1599	950CALL	OTHER	2	950	0
SYMANTEC CORP 14681	COM	871503108	247	14681SH	SOLE	4	0	0
SYMANTEC CORP 0	COM	871503108	31836	1891596SH	OTHER	61891596		0
SYMANTEC CORP 3305	COM	871503108	525	31218SH	DEFINED	10	20986	6927
SYMANTEC CORP 0	COM	871503108	593	35223SH	SOLE	12	35223	0
SYMANTEC CORP 0	OPTIONS	871503108	1597	949PUT	SOLE	12	949	0
SYMANTEC CORP 0	OPTIONS	871503108	1863	1107CALL	SOLE	12	1107	0
SYMANTEC CORP COM 98359	COMM	871503108	197	98359SH	Sole	16	0	0
SYMBION INC DEL 419147	COM	871507109	9497	419294SH	OTHER	2	147	0
SYMBION INC DEL 300	COM	871507109	42	1862SH	DEFINED	10	1562	0
SYMBOL TECHNOLOGIES INC 88350	COM	871508107	7323	692201SH	OTHER	2	603851	0
SYMBOL TECHNOLOGIES INC 84260	COM	871508107	891	84260SH	SOLE	4	0	0
SYMBOL TECHNOLOGIES INC 0	COM	871508107	169	16020SH	OTHER	6	16020	0
SYMBOL TECHNOLOGIES INC 303	COM	871508107	81	7686SH	DEFINED	10	5888	1495
SYMBOL TECHNOLOGIES INC 0	COM	871508107	199	18846SH	SOLE	12	18846	0
SYMBOL TECHNOLOGIES INC 0	OPTIONS	871508107	217	205PUT	SOLE	12	205	0
SYMBOL TECHNOLOGIES INC 0	OPTIONS	871508107	205	194CALL	SOLE	12	194	0
SYMMETRICOM INC 1008	COM	871543104	434	50765SH	OTHER	2	49757	0
SYMMETRICOM INC 0	COM	871543104	1	108SH	DEFINED	10	108	0
SYMMETRY MED INC 80	COM	871546206	534	25158SH	OTHER	2	25078	0
SYMMETRY MED INC 28	COM	871546206	5	232SH	DEFINED	10	170	34
SYMS CORP 0	COM	871551107	1	71SH	OTHER	2	71	0
SYMYX TECHNOLOGIES 14733	COM	87155S108	961	34650SH	OTHER	2	19917	0
SYNAGRO TECHNOLOGIES INC 0	COM NEW	871562203	322	64422SH	OTHER	2	64422	0
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	201	40268SH	OTHER	6	40268	0

TALBOTS INC 7200	COM	874161102	472	17573SH	OTHER	2	10373	0
TALBOTS INC 0	COM	874161102	2	87SH	DEFINED	10	87	0
TALEO CORP 25879	CL A	87424N104	338	25879SH	OTHER	2	0	0
TALEO CORP 0	CL A	87424N104	29	2260SH	DEFINED	10	2260	0
TALISMAN ENERGY INC 91592	COM	87425E103	8164	153510SH	OTHER	2	61918	0
TALISMAN ENERGY INC 0	COM	87425E103	10821	203479SH	OTHER	6	203479	0
TALISMAN ENERGY INC 300	COM	87425E103	35	655SH	DEFINED	10	355	0
TALISMAN ENERGY INC 0	OPTIONS	87425E103	122	23PUT	SOLE	12	23	0
TALISMAN ENERGY INC 0	OPTIONS	87425E103	431	81CALL	SOLE	12	81	0
TALISMAN ENERGY INC 500	COMM	87425E103	1	500SH	Sole	16	0	0
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	0	1SH	OTHER	2	1	0
TALX CORP 0	COM	874918105	116	4080SH	OTHER	2	4080	0
TALX CORP 1500	COM	874918105	43	1500SH	DEFINED	10	0	0
TAM SA 1344	SP ADR REP PFD	87484D103	25	1344SH	OTHER	2	0	0
TANDY LEATHER FACTORY INC 0	COM	87538X105	0	3SH	OTHER	2	3	0
TANGER FACTORY OUTLET COM 9200	COMM	875465106	18	9200SH	Sole	16	0	0
TANGER FACTORY OUTLET CTRS I 75931	COM	875465106	4819	140032SH	OTHER	2	64101	0
TANGER FACTORY OUTLET CTRS I 0	COM	875465106	113	3287SH	DEFINED	10	3205	82
TANOX INC 0	COM	87588Q109	41	2102SH	OTHER	2	2102	0
TANZANIAN ROYALTY EXPL CORP 2000	COM	87600U104	19	2700SH	OTHER	2	700	0
TARGET CORP 370718	COM	87612E106	23513	452079SH	OTHER	2	81361	0
TARGET CORP 0	OPTIONS	87612E106	5	1PUT	OTHER	2	1	0
TARGET CORP 0	OPTIONS	87612E106	2679	515CALL	OTHER	2	515	0
TARGET CORP 301423	COM	87612E106	15677	301423SH	SOLE	4	0	0
TARGET CORP 0	COM	87612E106	54961	1056745SH	OTHER	6	1056745	0
TARGET CORP 18115	COM	87612E106	4360	83835SH	DEFINED	10	42438	23282
TARGET CORP 0	OPTIONS	87612E106	1056	203PUT	SOLE	12	203	0
TARGET CORP 0	OPTIONS	87612E106	1774	341CALL	SOLE	12	341	0
TARGET CORP COM 20327	COMM	87612E106	41	20327SH	Sole	16	0	0
TARO PHARMACEUTICAL INDS LTD 11759	ORD	M8737E108	1169	83824SH	OTHER	2	72065	0
TARO PHARMACEUTICAL INDS LTD 0	ORD	M8737E108	573	41100SH	OTHER	6	41100	0
TARO PHARMACEUTICAL INDS LTD 1656	ORD	M8737E108	152	10895SH	DEFINED	10	8927	312
TARO PHARMACEUTICAL INDS LTD 0	OPTIONS	M8737E108	36	26PUT	SOLE	12	26	0
TARO PHARMACEUTICAL INDS LTD 0	OPTIONS	M8737E108	123	88CALL	SOLE	12	88	0
TASEKO MINES LTD 0	COM	876511106	225	100000SH	OTHER	6	100000	0
TASER INTL INC 10863	COM	87651B104	848	80043SH	OTHER	2	69180	0
TASER INTL INC 0	COM	87651B104	491	46327SH	OTHER	6	46327	0
TASER INTL INC 0	COM	87651B104	119	11228SH	SOLE	12	11228	0
TASER INTL INC 0	OPTIONS	87651B104	347	328PUT	SOLE	12	328	0
TASER INTL INC 0	OPTIONS	87651B104	968	914CALL	SOLE	12	914	0
TASTY BAKING CO 39988	COM	876553306	320	39988SH	OTHER	2	0	0
TASTY BAKING CO 0	COM	876553306	1	144SH	DEFINED	10	0	144
TATA MTRS LTD	SPONSORED ADR	876568502	660	31687SH	OTHER	2	10300	0

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TATA MTRS LTD 0	SPONSORED ADR	876568502	8090	388218SH	OTHER	6	388218	0	
TAUBMAN CTRS INC 45190	COM	876664103	10930	262290SH	OTHER	2	217100	0	
TAUBMAN CTRS INC 0	COM	876664103	554	13300SH	OTHER	6	13300	0	
TAUBMAN CTRS INC 0	COM	876664103	139	3334SH	DEFINED	10	3250	84	
TAUBMAN CTRS INC COM 2000	COMM	876664103	4	2000SH	Sole	16	0	0	
TBS INTERNATIONAL LIMITED 389333	COM CL A	G86975151	2647	389333SH	OTHER	2	0	0	
TC PIPELINES LP 93715	UT COM LTD PRT	87233Q108	3185	93715SH	OTHER	2	0	0	
TC PIPELINES LP 2000	UT COM LTD PRT	87233Q108	68	2000SH	DEFINED	10	0	0	
TCF FINL CORP 28265	COM	872275102	1082	42013SH	OTHER	2	13748	0	
TCF FINL CORP 0	COM	872275102	242	9400SH	OTHER	6	9400	0	
TCF FINL CORP 242	COM	872275102	118	4597SH	DEFINED	10	4276	79	
TCF FINL CORP COM 1488	COMM	872275102	3	1488SH	Sole	16	0	0	
TCW STRATEGIC INCOME FUND IN 28477	COM	872340104	157	31177SH	OTHER	2	2700	0	
TD AMERITRADE HLDG CORP 109279	COM	87236Y108	55450	2656938SH	OTHER	22547659		0	
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	3162	1515CALL	OTHER	2	1515	0	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	21676	1038617SH	OTHER	61038617		0	
TD AMERITRADE HLDG CORP 10820	COM	87236Y108	1098	52591SH	DEFINED	10	39241	2530	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	367	17580SH	SOLE	12	17580	0	
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	1121	537PUT	SOLE	12	537	0	
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	1492	715CALL	SOLE	12	715	0	
TD BANKNORTH INC 7594	COM	87235A101	273	9289SH	OTHER	2	1695	0	
TD BANKNORTH INC 18	COM	87235A101	165	5629SH	DEFINED	10	5300	311	
TDC A/S 553	SPONSORED ADR	87236N102	17	553SH	OTHER	2	0	0	
TDK CORP 1186	AMERN DEP SH	872351408	89	1186SH	OTHER	2	0	0	
TDK CORP 206	AMERN DEP SH	872351408	252	3359SH	DEFINED	10	3089	64	
TEAM INC 19021	COM	878155100	645	19399SH	OTHER	2	378	0	
TEAMSTAFF INC 19204	COM NEW	87815U204	32	19204SH	OTHER	2	0	0	
TECH DATA CORP 22927	COM	878237106	2904	78690SH	OTHER	2	55763	0	
TECH DATA CORP 0	COM	878237106	7306	197932SH	OTHER	6	197932	0	
TECH DATA CORP 0	OPTIONS	878237106	3691	1000PUT	OTHER	6	1000	0	
TECH DATA CORP 13	COM	878237106	150	4051SH	DEFINED	10	3787	251	
TECHE HLDG CO 0	COM	878330109	0	3SH	OTHER	2	3	0	
TECHNE CORP 14383	COM	878377100	2396	39846SH	OTHER	2	25463	0	
TECHNICAL OLYMPIC USA INC 0	COM	878483106	193	9494SH	OTHER	2	9494	0	
TECHNIP NEW 5028	SPONSORED ADR	878546209	342	5028SH	OTHER	2	0	0	
TECHNIP NEW 0	SPONSORED ADR	878546209	906	13340SH	DEFINED	10	13270	70	
TECHNITROL INC 10165	COM	878555101	994	41435SH	OTHER	2	31270	0	
TECHNOLOGY INVT CAP CORP 38000	COM	878717305	553	38000SH	OTHER	2	0	0	
TECO CAP TR I TRUPS 8.50 439	PR STK	87875r208	1	439SH	Sole	16	0	0	
TECO ENERGY INC 54330	COM	872375100	4122	255701SH	OTHER	2	201371	0	
TECO ENERGY INC 0	OPTIONS	872375100	123	76PUT	OTHER	2	76	0	
TECO ENERGY INC 0	OPTIONS	872375100	843	523CALL	OTHER	2	523	0	

TECO ENERGY INC 80547	COM	872375100	1298	80547SH	SOLE	4	0	0
TECO ENERGY INC 0	COM	872375100	2299	142600SH	OTHER	6	142600	0
TECO ENERGY INC 0	COM	872375100	166	10300SH	DEFINED	10	1500	8800
TECO ENERGY INC 0	COM	872375100	15	902SH	SOLE	12	902	0
TECO ENERGY INC 0	OPTIONS	872375100	48	30PUT	SOLE	12	30	0
TECO ENERGY INC 0	OPTIONS	872375100	45	28CALL	SOLE	12	28	0
TECO ENERGY INC COM 01152380	COMM	872375100	2305	1152380SH	Sole	16	0	
TECUMSEH PRODS CO 0	CL A	878895200	50	2026SH	OTHER	2	2026	0
TEEKAY SHIPPING MARSHALL ISL 35192	COM	Y8564W103	2554	68892SH	OTHER	2	33700	0
TEEKAY SHIPPING MARSHALL ISL 160	COM	Y8564W103	168	4523SH	DEFINED	10	3993	370
TEEKAY SHIPPNG MARS IS COM 400	COMM	Y8564W103	1	400SH	Sole	16	0	0
TEGAL CORP 0	COM	879008100	19	36933SH	OTHER	2	36933	0
TEJON RANCH CO DEL 4000	COM	879080109	199	4074SH	OTHER	2	74	0
TEKELEC 8221	COM	879101103	172	12450SH	OTHER	2	4229	0
TEKELEC 0	COM	879101103	570	41200SH	OTHER	6	41200	0
TEKELEC 0	COM	879101103	13	924SH	DEFINED	10	636	288
TEKELEC 0	COM	879101103	62	4459SH	SOLE	12	4459	0
TEKELEC 0	OPTIONS	879101103	62	45PUT	SOLE	12	45	0
TEKELEC 0	OPTIONS	879101103	104	75CALL	SOLE	12	75	0
TEKTRONIX INC 47793	COM	879131100	3736	104629SH	OTHER	2	56836	0
TEKTRONIX INC 30295	COM	879131100	1082	30295SH	SOLE	4	0	0
TEKTRONIX INC 1529	COM	879131100	422	11831SH	DEFINED	10	10009	293
TEKTRONIX INC COM 2880	COMM	879131100	6	2880SH	Sole	16	0	0
TEL OFFSHORE TR 0	UNIT BEN INT	872382106	0	11SH	SOLE	12	11	0
TEL OFFSHORE TR UNIT BEN INT 2	COMM	872382106	0	2SH	Sole	16	0	0
TELE CENTRO OESTE CELULAR S 500	SPON ADR PFD	87923P105	2278	181400SH	OTHER	2	180900	0
TELE CENTRO OESTE CELULAR S 6	SPON ADR PFD	87923P105	6	440SH	DEFINED	10	412	22
TELE NORTE CELULAR PART S A 10	SPON ADR PFD	87924Y105	0	10SH	OTHER	2	0	0
TELE NORTE LESTE PART S A 165254	SPON ADR PFD	879246106	14414	864171SH	OTHER	2	698917	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	117	7000SH	OTHER	6	7000	0
TELE NORTE LESTE SPON ADR PFD 121600	COMM	879246106	243	121600SH	Sole	16	0	0
TELECOM ARGENTINA S A 95	SPON ADR REP B	879273209	634	46795SH	OTHER	2	46700	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	3163	233600SH	OTHER	6	233600	0
TELECOM CORP NEW ZEALAND LTD 343042	SPONSORED ADR	879278208	11096	406142SH	OTHER	2	63100	0
TELECOM CORP NEW ZEALAND LTD 7585	SPONSORED ADR	879278208	216	7905SH	DEFINED	10	0	320
TELECOM CP NEW ZEALAND SPONSORED ADR 12355	COMM	879278208	25	12355SH	Sole	16	0	0
TELECOM HLDRS TR 66300	DEPOSITRY RCPT	87927P200	1997	66331SH	OTHER	2	31	0
TELECOM ITALIA S P A NEW 21240	SPON ADR ORD	87927Y102	620	21240SH	OTHER	2	0	0
TELECOM ITALIA S P A NEW 1561	SPON ADR SVGS	87927Y201	430	16184SH	DEFINED	10	12489	2134
TELECOM ITALIA S P A NEW 185	SPON ADR ORD	87927Y102	532	18211SH	DEFINED	10	17552	474
TELECOMUNICACOES BRASILEIRAS 750	SPONSORED ADR	879287308	26	750SH	OTHER	2	0	0
TELECOMUNICACOES BRASILEIRAS 0	SPONSORED ADR	879287308	3918	115000SH	OTHER	6	115000	0
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	132	3889SH	DEFINED	10	3634	142

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TELECOMUNICACOES DE SAO PAUL 368669	SPON ADR PFD	87929A102	9106	368669SH	OTHER	2	0	0	
TELECOMUNICACOES DE SAO PAUL 4700	SPON ADR PFD	87929A102	116	4700SH	DEFINED	10	0	0	
TELEDYNE TECHNOLOGIES INC 867	COM	879360105	1559	43795SH	OTHER	2	42928	0	
TELEDYNE TECHNOLOGIES INC 78	COM	879360105	88	2465SH	DEFINED	10	2387	0	
TELEFLEX INC 1970	COM	879369106	861	12024SH	OTHER	2	10054	0	
TELEFLEX INC 746	COM	879369106	1008	14077SH	DEFINED	10	12929	402	
TELEFONICA DE ARGENTINA S A 0	SP ADR .8156 B	879378404	8	822SH	OTHER	6	822	0	
TELEFONICA MOVILES S A 65	SPONSORED ADR	87938V105	1	65SH	OTHER	2	0	0	
TELEFONICA MOVILES S A 0	SPONSORED ADR	87938V105	60	4652SH	DEFINED	10	4336	316	
TELEFONICA S A 18924	SPONSORED ADR	879382208	903	19224SH	OTHER	2	300	0	
TELEFONICA S A 0	SPONSORED ADR	879382208	14430	307228SH	OTHER	6	307228	0	
TELEFONICA S A 166	SPONSORED ADR	879382208	381	8119SH	DEFINED	10	7550	403	
TELEFONOS DE MEXICO S A 8700	SPON ADR A SHS	879403707	194	8700SH	OTHER	2	0	0	
TELEFONOS DE MEXICO S A 398966	SPON ADR ORD L	879403780	14709	654304SH	OTHER	2	255338	0	
TELEFONOS DE MEXICO S A 0	SPON ADR ORD L	879403780	4488	199655SH	OTHER	6	199655	0	
TELEFONOS DE MEXICO S A 1373	SPON ADR ORD L	879403780	442	19648SH	DEFINED	10	17558	717	
TELEFONOS DE MEXICO S A 0	SPON ADR A SHS	879403707	43	1914SH	DEFINED	10	1914	0	
TELEFONOS DE MEXICO SA SPNS ADR ORD 583990	COMM	879403780	1168	583990SH	Sole	16	0	0	
TELEKOM AUSTRIA AG 50410	SPONSORED ADR	87943Q109	2372	50410SH	OTHER	2	0	0	
TELELESTE CELULAR PART S A 27	SPON ADR PFD	87943B102	0	27SH	OTHER	2	0	0	
TELELESTE CELULAR PART S A 0	SPON ADR PFD	87943B102	1	34SH	DEFINED	10	32	2	
TELEMIG CELULAR PART S A 3778	SPON ADR PFD	87944E105	418	8778SH	OTHER	2	5000	0	
TELENOR ASA 0	SPONSORED ADR	87944W105	1	27SH	OTHER	2	27	0	
TELENOR ASA 0	SPONSORED ADR	87944W105	6	181SH	DEFINED	10	181	0	
TELEPHONE & DATA SYS COM 250	COMM	879433100	1	250SH	Sole	16	0	0	
TELEPHONE & DATA SYS INC 1213	SPL COM	879433860	46	1213SH	OTHER	2	0	0	
TELEPHONE & DATA SYS INC 5375	COM	879433100	1586	40212SH	OTHER	2	34837	0	
TELEPHONE & DATA SYS INC 0	COM	879433100	260	6600SH	OTHER	6	6600	0	
TELEPHONE & DATA SYS INC 0	SPL COM	879433860	17	440SH	DEFINED	10	440	0	
TELEPHONE & DATA SYS SPL COM 250	COMM	879433860	1	250SH	Sole	16	0	0	
TELETECH HOLDINGS INC 0	COM	879939106	482	43429SH	OTHER	2	43429	0	
TELIK INC 0	COM	87959M109	1846	95373SH	OTHER	2	95373	0	
TELIK INC 0	OPTIONS	87959M109	825	426PUT	OTHER	2	426	0	
TELIK INC 0	OPTIONS	87959M109	1467	758CALL	OTHER	2	758	0	
TELIK INC 0	COM	87959M109	2	88SH	DEFINED	10	88	0	
TELIK INC 0	OPTIONS	87959M109	1028	531PUT	SOLE	12	531	0	
TELIK INC 0	OPTIONS	87959M109	1175	607CALL	SOLE	12	607	0	
TELKOM SA LTD 39182	SPONSORED ADR	879603108	4115	39182SH	OTHER	2	0	0	
TELKONET INC 3422	COM	879604106	37	8778SH	OTHER	2	5356	0	
TELLABS INC 252602	COM	879664100	5886	370217SH	OTHER	2	117615	0	
TELLABS INC 0	OPTIONS	879664100	398	250CALL	OTHER	2	250	0	
TELLABS INC 143196	COM	879664100	2277	143196SH	SOLE	4	0	0	

TELLABS INC 0	COM	879664100	206	12956SH	OTHER	6	12956	0
TELLABS INC 39	COM	879664100	26	1642SH	DEFINED	10	1103	500
TELLABS INC 0	OPTIONS	879664100	159	100PUT	SOLE	12	100	0
TELLABS INC 0	OPTIONS	879664100	773	486CALL	SOLE	12	486	0
TELLABS INC COM 345900	COMM	879664100	692	345900SH	Sole	16	0	0
TELSTRA CORP LTD 5477	SPON ADR FINAL	87969N204	75	5577SH	OTHER	2	100	0
TELULAR CORP 325	COM NEW	87970T208	1	325SH	OTHER	2	0	0
TELUS CORP 84496	NON-VTG SHS	87971M202	3300	85277SH	OTHER	2	781	0
TELUS CORP 0	NON-VTG SHS	87971M202	22	576SH	OTHER	6	576	0
TELUS CORP 0	NON-VTG SHS	87971M202	5	130SH	DEFINED	10	130	0
TELUS CORP NON-VTG SHS 1300	COMM	87971M202	3	1300SH	Sole	16	0	0
TELVENT GIT SA 300	SHS	E90215109	4	300SH	OTHER	2	0	0
TEMPLE INLAND INC 2748	COM	879868107	2359	52954SH	OTHER	2	50206	0
TEMPLE INLAND INC 35944	COM	879868107	1601	35944SH	SOLE	4	0	0
TEMPLE INLAND INC 0	COM	879868107	2	44SH	DEFINED	10	44	0
TEMPLE INLAND INC 0	OPTIONS	879868107	129	29CALL	SOLE	12	29	0
TEMPLETON DRAGON FD INC 35708	COM	88018T101	772	35708SH	OTHER	2	0	0
TEMPLETON EMERG MKTS INCOME 4621	COM	880192109	59	4621SH	OTHER	2	0	0
TEMPLETON EMERGING MKTS FD I 11503	COM	880191101	231	11503SH	OTHER	2	0	0
TEMPLETON FDS INC WORLD FD CL A 1012	MUTL FND	880196100	2	1012SH	Sole	16	0	0
TEMPLETON GLOBAL INCOME FD 01113083	COM	880198106	9584	1113083SH	OTHER	2	0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	179	20773SH	DEFINED	10	8305	12468
TEMPLETON GLOBAL OPPORTUNITIES 2374	MUTL FND	88020E100	5	2374SH	Sole	16	0	0
TEMPLETON GROWTH FD IN CL A 5352	MUTL FND	880199104	11	5352SH	Sole	16	0	0
TEMPLETON INSTL FDS FGN EQUITY SER 4073	MUTL FND	880210505	8	4073SH	Sole	16	0	0
TEMPLETON RUS AND EAST EUR F 6180	COM	88022F105	470	6180SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 6900	COM	88023U101	1329	93919SH	OTHER	2	87019	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	1381	97600SH	OTHER	6	97600	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	35	25PUT	SOLE	12	25	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	194	137CALL	SOLE	12	137	0
TENARIS S A 52877	SPONSORED ADR	88031M109	11577	64077SH	OTHER	2	11200	0
TENARIS S A 65	SPONSORED ADR	88031M109	172	950SH	DEFINED	10	873	12
TENET HEALTHCARE CORP 6604	COM	88033G100	1564	211864SH	OTHER	2	205260	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	74	100CALL	OTHER	2	100	0
TENET HEALTHCARE CORP 160694	COM	88033G100	1186	160694SH	SOLE	4	0	0
TENET HEALTHCARE CORP 0	COM	88033G100	0	0SH	OTHER	6	0	0
TENET HEALTHCARE CORP 717	COM	88033G100	435	59002SH	DEFINED	10	56103	2182
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	55	75PUT	SOLE	12	75	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	59	80CALL	SOLE	12	80	0
TENNANT CO 200	COM	880345103	14	271SH	OTHER	2	71	0
TENNECO INC 0	COM	880349105	32977	1520384SH	OTHER	21520384	0	0
TENNECO INC 250	COM	880349105	48	2227SH	DEFINED	10	1914	63
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	3375	93002SH	OTHER	2	0	0

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TEPPCO PARTNERS L P UT LTD PARTNER 14000	COMM	872384102	28	14000SH	Sole	16	0	0	
TERADYNE INC 0	COM	880770102	670	43223SH	OTHER	2	43223	0	
TERADYNE INC 64546	COM	880770102	1001	64546SH	SOLE	4	0	0	
TERADYNE INC 0	OPTIONS	880770102	16	10PUT	SOLE	12	10	0	
TERADYNE INC 0	OPTIONS	880770102	146	94CALL	SOLE	12	94	0	
TERADYNE INC COM 60	COMM	880770102	0	60SH	Sole	16	0	0	
TERAYON COMMUNICATION SYS 0	COM	880775101	0	1SH	OTHER	2	1	0	
TEREX CORP NEW 27104	COM	880779103	4174	52677SH	OTHER	2	25573	0	
TEREX CORP NEW 0	OPTIONS	880779103	1585	200PUT	OTHER	2	200	0	
TEREX CORP NEW 2160	COM	880779103	374	4719SH	DEFINED	10	2479	80	
TERNIUM SA 0	SPON ADR	880890108	3	100SH	OTHER	2	100	0	
TERRA INDS INC 850	COM	880915103	4939	700592SH	OTHER	2	699742	0	
TERREMARK WORLDWIDE INC 500	COM NEW	881448203	57	6715SH	OTHER	2	6215	0	
TESCO CORP 100	COM	88157K101	2	100SH	OTHER	2	0	0	
TESORO CORP 55006	COM	881609101	6497	95068SH	OTHER	2	40062	0	
TESORO CORP 0	OPTIONS	881609101	34	5PUT	OTHER	2	5	0	
TESORO CORP 0	OPTIONS	881609101	3417	500CALL	OTHER	2	500	0	
TESORO CORP 0	COM	881609101	693	10140SH	OTHER	6	10140	0	
TESORO CORP 11	COM	881609101	230	3365SH	DEFINED	10	3169	185	
TESSERA TECHNOLOGIES INC 74507	COM	88164L100	3539	110308SH	OTHER	2	35801	0	
TESSERA TECHNOLOGIES INC 0	COM	88164L100	25	764SH	DEFINED	10	704	60	
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	90	28PUT	SOLE	12	28	0	
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	103	32CALL	SOLE	12	32	0	
TETRA TECH INC NEW 1250	COM	88162G103	221	11592SH	OTHER	2	10342	0	
TETRA TECH INC NEW 0	COM	88162G103	1080	56593SH	OTHER	6	56593	0	
TETRA TECH INC NEW 0	COM	88162G103	3	169SH	DEFINED	10	0	169	
TETRA TECH INC NEW COM 50900	COMM	88162F105	102	50900SH	Sole	16	0	0	
TETRA TECHNOLOGIES INC DEL 2886	COM	88162F105	558	11861SH	OTHER	2	8975	0	
TETRA TECHNOLOGIES INC DEL 39	COM	88162F105	40	854SH	DEFINED	10	768	47	
TEVA PHARMACEUTCL INDS ADR 102850	COMM	881624209	206	102850SH	Sole	16	0	0	
TEVA PHARMACEUTICAL FIN CO B 0	NOTE 1.750% 2/0	88165FAA0	5763	5829000PRN	OTHER	25829000		0	
TEVA PHARMACEUTICAL FIN CO B 9000	NOTE 1.750% 2/0	88165FAA0	59	60000PRN	DEFINED	10	49000	2000	
TEVA PHARMACEUTICAL FIN II L 59000	DBCV 0.250% 2/0	88164RAB3	17084	14163000PRN	OTHER	21410400		0	
TEVA PHARMACEUTICAL FIN II L 0	DBCV 0.500% 2/0	88164RAA5	5661	4928000PRN	OTHER	24928000		0	
TEVA PHARMACEUTICAL FIN II L 18000	DBCV 0.250% 2/0	88164RAB3	141	117000PRN	DEFINED	10	94000	5000	
TEVA PHARMACEUTICAL INDS LTD 304655	ADR	881624209	35489	861810SH	OTHER	2	557155	0	
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	208	5060SH	OTHER	6	5060	0	
TEVA PHARMACEUTICAL INDS LTD 9646	ADR	881624209	2424	58856SH	DEFINED	10	46197	3013	
TEVA PHARMACEUTICALS FIN B V 2000	DBCV 0.375%11/1	88164MAB4	4	2000PRN	OTHER	2	0	0	
TEVA PHARMACEUTICALS FIN B V 0	DBCV 0.375%11/1	88164MAB4	63	33000PRN	DEFINED	10	27000	6000	
TEXAS GENCO HLDGS INC COM 7	COMM	882443104	0	7SH	Sole	16	0	0	
TEXAS INDS INC 300	COM	882491103	1403	23195SH	OTHER	2	22895	0	

TEXAS INDS INC 0	COM	882491103	42	690SH	DEFINED	10	690	0
TEXAS INDUSTRIES INC 500	COMM	882491103	1	500SH	Sole	16	0	0
TEXAS INSTRS INC 527700	COM	882508104	26135	804911SH	OTHER	2	277211	0
TEXAS INSTRS INC 0	OPTIONS	882508104	406	125PUT	OTHER	2	125	0
TEXAS INSTRS INC 0	OPTIONS	882508104	10592	3262CALL	OTHER	2	3262	0
TEXAS INSTRS INC 571107	COM	882508104	18544	571107SH	SOLE	4	0	0
TEXAS INSTRS INC 0	COM	882508104	3642	112163SH	OTHER	6	112163	0
TEXAS INSTRS INC 19932	COM	882508104	44140	1359404SH	DEFINED	101257166	82306	
TEXAS INSTRS INC 0	COM	882508104	418	12866SH	SOLE	12	12866	0
TEXAS INSTRS INC 0	OPTIONS	882508104	3036	935PUT	SOLE	12	935	0
TEXAS INSTRS INC 0	OPTIONS	882508104	3124	962CALL	SOLE	12	962	0
TEXAS INSTRS INC COM 161991	COMM	882508104	324	161991SH	Sole	16	0	0
TEXAS PAC LD TR 35	SUB CTF PROP IT	882610108	5	35SH	OTHER	2	0	0
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	2448	83017SH	OTHER	2	83017	0
TEXAS REGL BANCSHARES INC 142	CL A VTG	882673106	36	1224SH	DEFINED	10	1082	0
TEXAS ROADHOUSE INC 600	CL A	882681109	15	883SH	OTHER	2	283	0
TEXAS ROADHOUSE INC 0	CL A	882681109	3691	216000SH	OTHER	6	216000	0
TEXAS ROADHOUSE INC 0	CL A	882681109	1	84SH	DEFINED	10	84	0
TEXTRON INC 65054	COM	883203101	7048	75468SH	OTHER	2	10414	0
TEXTRON INC 0	OPTIONS	883203101	93	10CALL	OTHER	2	10	0
TEXTRON INC 45456	COM	883203101	4245	45456SH	SOLE	4	0	0
TEXTRON INC 0	COM	883203101	2	24SH	OTHER	6	24	0
TEXTRON INC 820	COM	883203101	293	3140SH	DEFINED	10	2001	319
TEXTRON INC COM 65212	COMM	883203101	131	65212SH	Sole	16	0	0
THAI CAP FD INC 4104	COM NEW	882905201	41	4104SH	OTHER	2	0	0
THAI FD INC 10945	COM	882904105	115	10945SH	OTHER	2	0	0
THE HERSHEY COMPANY 14037	COMM	427866108	28	14037SH	Sole	16	0	0
THE SCOTTS MIRACLE-GRO COMPANY 8250	COMM	810186106	17	8250SH	Sole	16	0	0
THE9 LTD 0	ADR	88337K104	147	4934SH	OTHER	2	4934	0
THE9 LTD 0	ADR	88337K104	68	2300SH	OTHER	6	2300	0
THERAGENICS CORP 55	COM	883375107	8	2633SH	OTHER	2	2578	0
THERAVANCE INC 7284	COM	88338T104	2556	91151SH	OTHER	2	83867	0
THERMA-WAVE INC 2500	COM	88343A108	4	2500SH	OTHER	2	0	0
THERMO ELECTRON CORP 425050	COM	883556102	17412	469452SH	OTHER	2	44402	0
THERMO ELECTRON CORP 56639	COM	883556102	2101	56639SH	SOLE	4	0	0
THERMO ELECTRON CORP 0	COM	883556102	8	223SH	OTHER	6	223	0
THERMO ELECTRON CORP 0	COM	883556102	452	12199SH	DEFINED	10	11945	254
THERMO ELECTRON CORP COM 14100	COMM	883556102	28	14100SH	Sole	16	0	0
THERMOGENESIS CORP 0	COM NEW	883623209	0	6SH	OTHER	2	6	0
THESTREET COM 0	COM	88368Q103	48	6400SH	OTHER	2	6400	0
THIRD AVE TR INTL VALUE FD 2193	MUTLFND	884116500	4	2193SH	Sole	16	0	0
THIRD AVE TR SML CAP VALUE 216	MUTLFND	884116203	0	216SH	Sole	16	0	0
THIRD AVE VALUE FR INC COM	MUTLFND	884116104	16	7800SH	Sole	16	0	0

7800 THIRD WAVE TECHNOLOGIES INC 0	COM	88428W108	9	2820SH	OTHER	2	2820	0
THOMAS & BETTS CORP 267175	COM	884315102	16263	316517SH	OTHER	2	49342	0
THOMAS & BETTS CORP 0	COM	884315102	401	7800SH	OTHER	6	7800	0
THOMAS & BETTS CORP 418	COM	884315102	271	5283SH	DEFINED	10	4785	80
THOMAS & BETTS CORP COM 58650	COMM	884315102	117	58650SH	Sole	16	0	0
THOMAS PPTYS GROUP INC 0	COM	884453101	316	23234SH	OTHER	2	23234	0
THOMSON 501	SPONSORED ADR	885118109	10	501SH	OTHER	2	0	0
THOMSON 0	SPONSORED ADR	885118109	1898	96508SH	OTHER	6	96508	0
THOMSON 726	SPONSORED ADR	885118109	228	11610SH	DEFINED	10	10659	225
THOMSON CORP 500	COM	884903105	107	2871SH	OTHER	2	2371	0
THOMSON CORP 0	COM	884903105	764	20455SH	OTHER	6	20455	0
THOR INDS INC 7810	COM	885160101	1526	28603SH	OTHER	2	20793	0
THOR INDS INC 0	OPTIONS	885160101	27	5CALL	OTHER	2	5	0
THORATEC CORP 19350	COM NEW	885175307	5090	264161SH	OTHER	2	244811	0
THORATEC CORP 0	NOTE 1.379% 5/1	885175AB5	4162	6235000PRN	OTHER	26235000		0
THORATEC CORP 0	OPTIONS	885175307	609	316PUT	OTHER	2	316	0
THORATEC CORP 0	COM NEW	885175307	1264	65600SH	OTHER	6	65600	0
THORATEC CORP 0	COM NEW	885175307	4	222SH	DEFINED	10	0	222
THORNBURG INVT TR GLOBAL VAL A 1470	MUTL FND	885215657	3	1470SH	Sole	16	0	0
THORNBURG MTG INC 11735	COM	885218107	758	28022SH	OTHER	2	16287	0
THORNBURG MTG INC 2002	COM	885218107	54	2002SH	DEFINED	10	0	0
THORNBURG MTG INC COM 420	COMM	885218107	1	420SH	Sole	16	0	0
THQ INC 0	COM NEW	872443403	2773	107117SH	OTHER	2	107117	0
THQ INC 0	COM NEW	872443403	2830	109315SH	OTHER	6	109315	0
THQ INC 0	COM NEW	872443403	19	715SH	DEFINED	10	232	483
THRESHOLD PHARMACEUTICAL INC 0	COM	885807107	69	4581SH	OTHER	2	4581	0
TIB FINL CORP 3297	COM	872449103	100	3297SH	OTHER	2	0	0
TIBCO SOFTWARE INC 11225	COM	88632Q103	131	15625SH	OTHER	2	4400	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	33	40CALL	OTHER	2	40	0
TIBCO SOFTWARE INC 0	COM	88632Q103	0	10SH	OTHER	6	10	0
TIBCO SOFTWARE INC 87	COM	88632Q103	245	29365SH	DEFINED	10	27788	1490
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	18	21PUT	SOLE	12	21	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	48	58CALL	SOLE	12	58	0
TIDEWATER INC 4859	COM	886423102	10605	192021SH	OTHER	2	187162	0
TIDEWATER INC 0	COM	886423102	3367	60955SH	OTHER	6	60955	0
TIDEWATER INC 0	COM	886423102	71	1277SH	DEFINED	10	1277	0
TIDEWATER INC 0	OPTIONS	886423102	1077	195PUT	SOLE	12	195	0
TIDEWATER INC 0	OPTIONS	886423102	3408	617CALL	SOLE	12	617	0
TIDEWATER INC COM 137165	COMM	886423102	274	137165SH	Sole	16	0	0
TIERONE CORP 1500	COM	88650R108	51	1503SH	OTHER	2	3	0
TIERONE CORP 0	COM	88650R108	65	1900SH	DEFINED	10	1900	0
TIFFANY & CO NEW 75061	COM	886547108	9030	240546SH	OTHER	2	165485	0

TIFFANY & CO NEW 47770	COM	886547108	1793	47770SH	SOLE	4	0	0
TIFFANY & CO NEW 0	COM	886547108	1662	44271SH	OTHER	6	44271	0
TIFFANY & CO NEW 0	COM	886547108	18	467SH	DEFINED	10	467	0
TIFFANY & CO NEW 0	OPTIONS	886547108	101	27PUT	SOLE	12	27	0
TIFFANY & CO NEW 0	OPTIONS	886547108	191	51CALL	SOLE	12	51	0
TIM PARTICIPACOES S A 173	SPONS ADR PFD	88706P106	292	7873SH	OTHER	2	7700	0
TIM PARTICIPACOES S A 1803	SPONS ADR PFD	88706P106	76	2055SH	DEFINED	10	240	12
TIM PARTICIPACOES S A 5	SPONS ADR PFD COMM	88706P106	0	5SH	Sole	16	0	0
TIMBERLAND CO 96160	CL A	887100105	3858	112702SH	OTHER	2	16542	0
TIMBERLAND CO 0	CL A	887100105	110	3200SH	OTHER	6	3200	0
TIMBERLAND CO 47	CL A	887100105	79	2308SH	DEFINED	10	2261	0
TIME WARNER INC 700	COM	887317105	12	700SH	OTHER		0	0
TIME WARNER INC 01369755	COM	887317105	43611	2597438SH	OTHER		21227683	
TIME WARNER INC 0	OPTIONS	887317105	6609	3936PUT	OTHER	2	3936	0
TIME WARNER INC 0	OPTIONS	887317105	38044	22659CALL	OTHER	2	22659	0
TIME WARNER INC 01582658	COM	887317105	26573	1582658SH	SOLE	4	0	
TIME WARNER INC 0	COM	887317105	56977	3393498SH	OTHER		63393498	0
TIME WARNER INC 60978	COM	887317105	2642	157351SH	DEFINED	10	87888	8485
TIME WARNER INC 0	COM	887317105	189	11259SH	SOLE	12	11259	0
TIME WARNER INC 0	OPTIONS	887317105	1256	748PUT	SOLE	12	748	0
TIME WARNER INC 0	OPTIONS	887317105	3120	1858CALL	SOLE	12	1858	0
TIME WARNER INC COM 380092	COMM	887317105	760	380092SH	Sole	16	0	0
TIME WARNER TELECOM CL A 54050	COMM	887319101	108	54050SH	Sole	16	0	0
TIME WARNER TELECOM INC 1000	CL A	887319101	43377	2416526SH	OTHER		22415526	0
TIMKEN CO 335731	COM	887389104	11222	347745SH	OTHER	2	12014	0
TIMKEN CO 357	COM	887389104	242	7488SH	DEFINED	10	6359	772
TIMKEN CO COM 190805	COMM	887389104	382	190805SH	Sole	16	0	0
TITAN INTL INC ILL 0	COM	88830M102	24785	1436006SH	OTHER		21436006	0
TITAN INTL INC ILL 0	NOTE 5.250% 7/2	88830MAB8	192	132000PRN	OTHER	2	132000	0
TITAN PHARMACEUTICALS INC DE 400	COM	888314101	675	200400SH	OTHER	2	200000	0
TITAN PHARMACEUTICALS INC DE 0	COM	888314101	65	19400SH	OTHER	6	19400	0
TITANIUM METALS CORP 1300	COM NEW	888339207	63	1300SH	OTHER	2	0	0
TITANIUM METALS CORP 0	OPTIONS	888339207	24	5PUT	OTHER	2	5	0
TIVO INC 100	COM	888706108	566	78282SH	OTHER	2	78182	0
TIVO INC 0	COM	888706108	0	44SH	OTHER	6	44	0
TIVO INC 1000	COM	888706108	7	1000SH	DEFINED	10	0	0
TJX COS INC NEW 188152	COM	872540109	14193	571846SH	OTHER	2	383694	0
TJX COS INC NEW 0	NOTE 2/1	872540AL3	8105	9692000PRN	OTHER		29692000	0
TJX COS INC NEW 0	OPTIONS	872540109	124	50PUT	OTHER	2	50	0
TJX COS INC NEW 168619	COM	872540109	4185	168619SH	SOLE	4	0	0
TJX COS INC NEW 60	COM	872540109	558	22489SH	DEFINED	10	20979	1450
TJX COS INC NEW COM 34550	COMM	872540109	69	34550SH	Sole	16	0	0
TLC VISION CORP	COM	872549100	434	66800SH	OTHER	2	66100	0

700 TNS INC 0	COM	872960109	2	93SH	OTHER	2	93	0
TNT N V 7305	SPONSORED ADR	87260W101	252	7305SH	OTHER	2	0	0
TNT N V 2688	SPONSORED ADR	87260W101	1223	35408SH	DEFINED	10	30876	1844
TODCO 34549	CL A	88889T107	5251	133233SH	OTHER	2	98684	0
TODCO 1000	CL A	88889T107	39	1000SH	DEFINED	10	0	0
TODCO 0	CL A	88889T107	8	200SH	SOLE	12	200	0
TODCO 0	OPTIONS	88889T107	528	134PUT	SOLE	12	134	0
TODCO 0	OPTIONS	88889T107	638	162CALL	SOLE	12	162	0
TODCO 1000	COMM	88889t107	2	1000SH	Sole	16	0	0
TODD SHIPYARDS CORP DEL 405	COM	889039103	13	405SH	OTHER	2	0	0
TOLL BROTHERS INC 153457	COM	889478103	16259	469503SH	OTHER	2	316046	0
TOLL BROTHERS INC 49	OPTIONS	889478103	530	153PUT	OTHER	2	104	0
TOLL BROTHERS INC 0	OPTIONS	889478103	3463	1000CALL	OTHER	2	1000	0
TOLL BROTHERS INC 0	OPTIONS	889478103	4156	1200PUT	OTHER	6	1200	0
TOLL BROTHERS INC 0	COM	889478103	48	1377SH	DEFINED	10	1075	302
TOLL BROTHERS INC 0	OPTIONS	889478103	3629	1048PUT	SOLE	12	1048	0
TOLL BROTHERS INC 0	OPTIONS	889478103	3120	901CALL	SOLE	12	901	0
TOLLGRADE COMMUNICATIONS INC 200	COM	889542106	19	1262SH	OTHER	2	1062	0
TOM ONLINE INC 860	ADR REG S	889728200	46	1813SH	OTHER	2	953	0
TOM ONLINE INC 0	ADR REG S	889728200	2	86SH	OTHER	6	86	0
TOMKINS PLC 1109	SPONSORED ADR	890030208	26	1109SH	OTHER	2	0	0
TOMKINS PLC 0	SPONSORED ADR	890030208	1420	60247SH	OTHER	6	60247	0
TOMKINS PLC 1009	SPONSORED ADR	890030208	225	9549SH	DEFINED	10	7360	1180
TOMPKINSTRUSTCO INC 287	COM	890110109	14	287SH	OTHER	2	0	0
TOO INC 38473	COM	890333107	1479	43060SH	OTHER	2	4587	0
TOO INC 0	COM	890333107	7	210SH	DEFINED	10	144	66
TOOTSIE ROLL INDS INC 1428	COM	890516107	101	3459SH	OTHER	2	2031	0
TOP TANKERS INC 350	COM	Y8897Y107	371	28550SH	OTHER	2	28200	0
TOP TANKERS INC 0	OPTIONS	Y8897Y107	4	3PUT	OTHER	2	3	0
TOP TANKERS INC 0	COM	Y8897Y107	0	30SH	DEFINED	10	30	0
TOPPS INC 0	COM	890786106	0	9SH	OTHER	2	9	0
TORCH ENERGY ROYALTY TRUST 2700	UNIT BEN INT	891013104	21	2700SH	OTHER	2	0	0
TORCHMARK CORP 664421	COM	891027104	39037	683660SH	OTHER	2	19239	0
TORCHMARK CORP 0	OPTIONS	891027104	3295	577CALL	OTHER	2	577	0
TORCHMARK CORP 39569	COM	891027104	2259	39569SH	SOLE	4	0	0
TORCHMARK CORP 0	COM	891027104	228	4000SH	OTHER	6	4000	0
TORCHMARK CORP 245	COM	891027104	182	3192SH	DEFINED	10	1947	1000
TORCHMARK CORP COM 16200	COMM	891027104	32	16200SH	Sole	16	0	0
TOREADOR RES CORP 0	COM	891050106	19	600SH	OTHER	2	600	0
TORO CO 796	COM	891092108	2534	53077SH	OTHER	2	52281	0
TORO CO COM 2400	COMM	891092108	5	2400SH	Sole	16	0	0
TORONTO DOMINION BANK 23	COMM	891160509	0	23SH	Sole	16	0	0

TORONTO DOMINION BK ONT 1112	COM NEW	891160509	8263	148345SH	OTHER	2	147233	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	51379	922425SH	OTHER	6	922425	0
TORONTO DOMINION BK ONT 0	OPTIONS	891160509	384	69PUT	OTHER	6	69	0
TORRAY FD SH BEN INT 434	MUTLFDND	891402109	1	434SH	Sole	16	0	0
TORTOISE ENERGY CAP CORP 2300	COM	89147U100	52	2300SH	OTHER	2	0	0
TORTOISE ENERGY INFRSTRCTR C 65910	COM	89147L100	1840	65910SH	OTHER	2	0	0
TORTOISE NORTH AMRN ENRGY CO 4100	COM	89147T103	88	4100SH	OTHER	2	0	0
TOTAL S A 131003	SPONSORED ADR	89151E109	19226	145948SH	OTHER	2	14945	0
TOTAL S A 2081	SPONSORED ADR	89151E109	3545	26914SH	DEFINED	10	23170	1663
TOTAL S A SPONSORED ADR 383	COMM	89151E109	1	383SH	Sole	16	0	0
TOTAL SYS SVCS INC 3815	COM	891906109	120	6042SH	OTHER	2	2227	0
TOWER GROUP INC 0	COM	891777104	0	2SH	OTHER	2	2	0
TOWER GROUP INC COM 44650	COMM	891777104	89	44650SH	Sole	16	0	0
TOWN & CTRY TR 22300	SH BEN INT	892081100	36453	898078SH	OTHER	2	875778	0
TOYOTA MOTOR CORP 45685	SP ADR REP2COM	892331307	5008	45985SH	OTHER	2	300	0
TOYOTA MOTOR CORP 2201	SP ADR REP2COM	892331307	3401	31230SH	DEFINED	10	28060	969
TOYOTA MOTOR CORP SP ADR REP2COM 14348	COMM	892331307	29	14348SH	Sole	16	0	0
TRACTOR SUPPLY CO 42968	COM	892356106	4493	67733SH	OTHER	2	24765	0
TRACTOR SUPPLY CO 0	OPTIONS	892356106	33	5CALL	OTHER	2	5	0
TRACTOR SUPPLY CO 0	COM	892356106	1	18SH	DEFINED	10	18	0
TRADESTATION GROUP INC 0	COM	89267P105	958	69294SH	OTHER	2	69294	0
TRADESTATION GROUP INC 0	COM	89267P105	28	2024SH	OTHER	6	2024	0
TRADESTATION GROUP INC COM 68050	COMM	89267P105	136	68050SH	Sole	16	0	0
TRAFFIC COM INC 0	COM	892717109	1	100SH	OTHER	2	100	0
TRAMMELL CROW CO 17374	COM	89288R106	620	17385SH	OTHER	2	11	0
TRAMMELL CROW CO 600	COM	89288R106	21	600SH	DEFINED	10	0	0
TRANS WORLD ENTMT CORP 2990	COM	89336Q100	36	6467SH	OTHER	2	3477	0
TRANSACT TECHNOLOGIES INC 21175	COM	892918103	200	21175SH	OTHER	2	0	0
TRANSACTION SYS ARCHITECTS 5	COM	893416107	82	2618SH	OTHER	2	2613	0
TRANSALTA CORP 0	COM	89346D107	31	1610SH	OTHER	2	1610	0
TRANSALTA CORP 0	COM	89346D107	15	800SH	OTHER	6	800	0
TRANSALTA CORP COM 21170	COMM	89346D107	42	21170SH	Sole	16	0	0
TRANSAMERICA INCOME SHS INC 2575	COM	893506105	55	2575SH	OTHER	2	0	0
TRANSATLANTIC HLDGS INC 3417	COM	893521104	200	3417SH	OTHER	2	0	0
TRANSATLANTIC HLDGS INC 267	COM	893521104	120	2056SH	DEFINED	10	1640	149
TRANSCANADA CORP 84416	COM	89353D107	6682	230987SH	OTHER	2	146571	0
TRANSCANADA CORP 0	COM	89353D107	36	1242SH	OTHER	6	1242	0
TRANSCANADA CORP 0	OPTIONS	89353D107	2647	915CALL	OTHER	6	915	0
TRANSCANADA CORP 2600	COM	89353D107	75	2600SH	DEFINED	10	0	0
TRANSCANADA CORP HOLDING CO 158400	COMM	89353D107	317	158400SH	Sole	16	0	0
TRANSDIGM GROUP INC 1290	COM	893641100	33	1290SH	OTHER	2	0	0
TRANSMERIDIAN EXPL INC 0	COM	89376N108	299	55418SH	OTHER	2	55418	0
TRANSMETA CORP DEL	COM	89376R109	49	24302SH	OTHER	2	20737	0

TRIDENT MICROSYSTEMS INC 685	COM	895919108	7705	265153SH	OTHER	2	264468	0
TRIDENT MICROSYSTEMS INC 0	OPTIONS	895919108	1415	487CALL	OTHER	2	487	0
TRIDENT MICROSYSTEMS INC 71	COM	895919108	17	581SH	DEFINED	10	425	85
TRIDENT MICROSYSTEMS INC 0	OPTIONS	895919108	108	37PUT	SOLE	12	37	0
TRIDENT MICROSYSTEMS INC 0	OPTIONS	895919108	314	108CALL	SOLE	12	108	0
TRIMBLE NAVIGATION LTD 9629	COM	896239100	1897	42106SH	OTHER	2	32477	0
TRIMBLE NAVIGATION LTD 75	COM	896239100	44	967SH	DEFINED	10	792	100
TRIMERIS INC 0	COM	896263100	0	1SH	OTHER	2	1	0
TRIMERIS INC 0	OPTIONS	896263100	3	2CALL	OTHER	2	2	0
TRIMERIS INC 0	COM	896263100	4350	322000SH	OTHER	6	322000	0
TRINITY BIOTECH PLC 125	SPON ADR NEW	896438306	1	125SH	OTHER	2	0	0
TRINITY INDS INC 1390	COM	896522109	328	6033SH	OTHER	2	4643	0
TRINITY INDS INC 0	COM	896522109	179	3300SH	OTHER	6	3300	0
TRINITY INDS INC 317	COM	896522109	239	4389SH	DEFINED	10	4072	0
TRINITY INDS INC COM 4300	COMM	896522109	9	4300SH	Sole	16	0	0
TRIPATH IMAGING INC 1100	COM	896942109	8	1101SH	OTHER	2	1	0
TRIPATH IMAGING INC 0	COM	896942109	49	7050SH	DEFINED	10	7050	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	74	14963SH	OTHER	2	14963	0
TRIQUINT SEMICONDUCTOR INC 0	NOTE 4.000% 3/0	89674KAB9	34	35000PRN	OTHER	2	35000	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	17	3510SH	DEFINED	10	3510	0
TRIUMPH GROUP INC NEW 269	COM	896818101	69	1552SH	OTHER	2	1283	0
TRIZEC PROPERTIES INC 355506	COM	89687P107	58055	2256319SH	OTHER	21900813		0
TRIZEC PROPERTIES INC 1260	COM	89687P107	42	1646SH	DEFINED	10	386	0
TRIZEC PROPERTIES INC COM 402100	COMM	89687P107	804	402100SH	Sole	16	0	0
TRIZETTO GROUP INC 0	COM	896882107	1328	75525SH	OTHER	2	75525	0
TRIZETTO GROUP INC COM 66425	COMM	896882107	133	66425SH	Sole	16	0	0
TRONOX INC COM CL B 6797	COMM	897051207	14	6797SH	Sole	16	0	0
TRUE RELIGION APPAREL INC 295	COM	89784N104	2032	110039SH	OTHER	2	109744	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	297	16100SH	OTHER	6	16100	0
TRUMP ENTMT RESORT COM 1000	COMM	89816t103	2	1000SH	Sole	16	0	0
TRUMP ENTMT RESORTS INC 202	COM	89816T103	778	42017SH	OTHER	2	41815	0
TRUSTCO BK CORP N Y 4244	COM	898349105	125	10286SH	OTHER	2	6042	0
TRUSTMARK CORP 0	COM	898402102	60	1900SH	OTHER	2	1900	0
TRUSTREET PPTYS INC 2667	COM	898404108	853	56134SH	OTHER	2	53467	0
TRUSTREET PPTYS INC 951	PFD CV A	898404207	212	9551SH	OTHER	2	8600	0
TRUSTREET PPTYS INC 0	COM	898404108	3	200SH	DEFINED	10	0	200
TRW AUTOMOTIVE HLDGS CORP 3493	COM	87264S106	1123	48201SH	OTHER	2	44708	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	23	1000SH	OTHER	6	1000	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	7	320SH	DEFINED	10	320	0
TS&W CLAYMORE TAX ADVNTG BL 27312	COM	87280R108	381	27312SH	OTHER	2	0	0
TSAKOS ENERGY NAVIGATION LTD 6800	SHS	G9108L108	266	6800SH	OTHER	2	0	0
TTI TEAM TELECOM INTL LTD 0	ORD	M88258104	0	15SH	OTHER	6	15	0
TTM TECHNOLOGIES INC	COM	87305R109	836	57689SH	OTHER	2	49118	0

8571 TUESDAY MORNING CORP 400	COM NEW	899035505	14	602SH	OTHER	2	202	0
TUESDAY MORNING CORP 861	COM NEW	899035505	139	6027SH	DEFINED	10	5003	163
TUPPERWARE BRANDS CORP COM 25	COMM	899896104	0	25SH	Sole	16	0	0
TUPPERWARE BRANDS CORP 6875	COM	899896104	7591	368668SH	OTHER	2	361793	0
TUPPERWARE BRANDS CORP 0	COM	899896104	6	300SH	DEFINED	10	300	0
TURBOCHEF TECHNOLOGIES INC 200	COM NEW	900006206	2511	205843SH	OTHER	2	205643	0
TURBOCHEF TECHNOLOGIES INC 0	OPTIONS	900006206	12	10CALL	OTHER	2	10	0
TURBOCHEF TECHNOLOGIES INC 0	COM NEW	900006206	70	5742SH	OTHER	6	5742	0
TURBOCHEF TECHNOLOGIES INC 0	OPTIONS	900006206	59	48CALL	SOLE	12	48	0
TURKCELL ILETISIM HIZMETLERI 81544	SPON ADR NEW	900111204	1946	116754SH	OTHER	2	35210	0
TURKISH INVT FD INC 26497	COM	900145103	674	26497SH	OTHER	2	0	0
TUT SYSTEMS 11	COM	901103101	0	11SH	OTHER	2	0	0
TUTOGEN MEDICAL INC 176	COM	901107102	1	176SH	OTHER	2	0	0
TWEEDY BROWNE FD INC GLOBAL VALUE 216	MUTL FND	901165100	0	216SH	Sole	16	0	0
TWEETER HOME ENTMT GROUP INC 0	COM	901167106	5742	732450SH	OTHER	2	732450	0
TXU CORP 519471	COM	873168108	34381	768109SH	OTHER	2	248638	0
TXU CORP 0	OPTIONS	873168108	33310	7442PUT	OTHER	2	7442	0
TXU CORP 0	OPTIONS	873168108	4404	984CALL	OTHER	2	984	0
TXU CORP 173590	COM	873168108	7770	173590SH	SOLE	4	0	0
TXU CORP 0	COM	873168108	3383	75584SH	OTHER	6	75584	0
TXU CORP 4717	COM	873168108	22548	503745SH	DEFINED	10	458198	40830
TXU CORP 0	COM	873168108	1453	32463SH	SOLE	12	32463	0
TXU CORP 0	OPTIONS	873168108	6011	1343PUT	SOLE	12	1343	0
TXU CORP 0	OPTIONS	873168108	4677	1045CALL	SOLE	12	1045	0
TXU CORP COM 29670	COMM	873168108	59	29670SH	Sole	16	0	0
TYCO INTL GROUP S A 0	DBCV 3.125% 1/1	902118BG2	123	96000PRN	OTHER	2	96000	0
TYCO INTL LTD NEW 130390	COM	902124106	3505	130390SH	OTHER		0	0
TYCO INTL LTD NEW 766977	COM	902124106	88426	3289668SH	OTHER		22522691	0
TYCO INTL LTD NEW 0	OPTIONS	902124106	59139	22001PUT	OTHER	2	22001	0
TYCO INTL LTD NEW 0	OPTIONS	902124106	31549	11737CALL	OTHER	2	11737	0
TYCO INTL LTD NEW 711871	COM	902124106	19135	711871SH	SOLE	4	0	0
TYCO INTL LTD NEW 0	COM	902124106	375	13933SH	OTHER	6	13933	0
TYCO INTL LTD NEW 17587	COM	902124106	3076	114446SH	DEFINED	10	55363	41496
TYCO INTL LTD NEW 0	COM	902124106	113	4198SH	SOLE	12	4198	0
TYCO INTL LTD NEW 0	OPTIONS	902124106	884	329PUT	SOLE	12	329	0
TYCO INTL LTD NEW 0	OPTIONS	902124106	3500	1302CALL	SOLE	12	1302	0
TYCO INTL LTD NEW COM 73448	COMM	902124106	147	73448SH	Sole	16	0	0
TYLER TECHNOLOGIES INC 8885	COM	902252105	98	8888SH	OTHER	2	3	0
TYSON FOODS INC 211568	CL A	902494103	6451	469510SH	OTHER	2	257942	0
TYSON FOODS INC 88700	CL A	902494103	1219	88700SH	SOLE	4	0	0
TYSON FOODS INC 13417	CL A	902494103	267	19457SH	DEFINED	10	5650	390
TYSON FOODS INC 0	OPTIONS	902494103	183	133PUT	SOLE	12	133	0

TYSON FOODS INC 0	OPTIONS	902494103	398	290CALL	SOLE	12	290	0
U S AIRWAYS GROUP INC 15977	COM	90341W108	963	24083SH	OTHER	2	8106	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	2000	500CALL	OTHER	2	500	0
U S AIRWAYS GROUP INC 0	COM	90341W108	4042	101043SH	OTHER	6	101043	0
U S B HLDG INC 0	COM	902910108	1096	47788SH	OTHER	2	47788	0
U S CONCRETE INC 6424	COM	90333L102	1324	91558SH	OTHER	2	85134	0
U S ENERGY CORP WYO 14050	COM	911805109	101	14050SH	OTHER	2	0	0
U S G CORP 350	COM NEW	903293405	320	3372SH	OTHER	2	3022	0
U S G CORP 0	OPTIONS	903293405	3419	360PUT	OTHER	2	360	0
U S G CORP 1620	COM NEW	903293405	285	3000SH	DEFINED	10	1380	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	52	3050SH	DEFINED	10	3050	0
U STORE IT TR 16736	COM	91274F104	752	37341SH	OTHER	2	20605	0
U STORE IT TR 0	COM	91274F104	74	3675SH	DEFINED	10	3584	91
UAL CORP 3212	COM NEW	902549807	2711	67885SH	OTHER	2	64673	0
UAL CORP 0	DBCV 5.000% 2/0	902549AE4	3	3164PRN	OTHER	2	3164	0
UAL CORP 0	OPTIONS	902549807	5474	1371CALL	OTHER	2	1371	0
UAL CORP 0	COM NEW	902549807	8010	200600SH	OTHER	6	200600	0
UAP HLDG CORP 2799	COM	903441103	62	2902SH	OTHER	2	103	0
UBS AG 28014	NAMEN AKT	H8920M855	11222	102049SH	OTHER	2	74035	0
UBS AG 0	NAMEN AKT	H8920M855	892452	8115416SH	OTHER	68115416		0
UBS AG 442	NAMEN AKT	H8920M855	4482	40753SH	DEFINED	10	39304	1007
UCBH HOLDINGS INC 8832	COM	90262T308	8046	425247SH	OTHER	2	416415	0
UCBH HOLDINGS INC 515	COM	90262T308	240	12704SH	DEFINED	10	11723	466
UGI CORP NEW 14063	COM	902681105	1756	83347SH	OTHER	2	69284	0
UGI CORP NEW 275	COM	902681105	174	8235SH	DEFINED	10	7530	430
UGI CORP NEW COM 2800	COMM	902681105	6	2800SH	Sole	16	0	0
UICI 650	COM	902737105	10785	291578SH	OTHER	2	290928	0
UICI 0	COM	902737105	15	392SH	DEFINED	10	392	0
UIL HLDG CORP 2913	COM	902748102	261	4984SH	OTHER	2	2071	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	5625	217596SH	OTHER	2	217596	0
ULTRA PETROLEUM CORP 5869	COM	903914109	1050	16845SH	OTHER	2	10976	0
ULTRA PETROLEUM CORP 6321	COM	903914109	406	6511SH	DEFINED	10	148	42
ULTRA PETROLEUM CORP 0	COM	903914109	128	2060SH	SOLE	12	2060	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	293	47PUT	SOLE	12	47	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	530	85CALL	SOLE	12	85	0
ULTRAPAR PARTICIPACOES S A 0	SP ADR REP PFD	90400P101	1400	78819SH	OTHER	2	78819	0
ULTRATECH INC 0	COM	904034105	125	5099SH	OTHER	2	5099	0
UMB FINL CORP 0	COM	902788108	61	862SH	OTHER	2	862	0
UMB FINL CORP 0	COM	902788108	288	4100SH	DEFINED	10	4100	0
UMPQUA HLDGS CORP 550	COM	904214103	1919	67341SH	OTHER	2	66791	0
UNDER ARMOUR INC 575	CL A	904311107	4600	141964SH	OTHER	2	141389	0
UNDER ARMOUR INC 0	CL A	904311107	2880	88900SH	OTHER	6	88900	0
UNDER ARMOUR INC	CL A	904311107	1	31SH	DEFINED	10	31	0

UNITED CMNTY FINL CORP OHIO 0	COM	909839102	4	336SH	DEFINED	10	336	0
UNITED DOMINION REALTY TR IN 43025	COM	910197102	1884	66001SH	OTHER	2	22976	0
UNITED DOMINION REALTY TR IN 0	COM	910197102	50	1746SH	OTHER	6	1746	0
UNITED DOMINION REALTY TR IN 0	COM	910197102	254	8899SH	DEFINED	10	8678	221
UNITED DOMINION RLTY TR COM 5904	COMM	910197102	12	5904SH	Sole	16	0	0
UNITED FINANCIAL BANCORP INC 8331	COM	91030R103	100	8331SH	OTHER	2	0	0
UNITED FIRE & CAS CO 2185	COM	910331107	365	11091SH	OTHER	2	8906	0
UNITED FIRE & CAS CO 0	COM	910331107	230	7000SH	OTHER	6	7000	0
UNITED INDL CORP 51	COM	910671106	770	12640SH	OTHER	2	12589	0
UNITED INDL CORP 0	OPTIONS	910671106	61	10CALL	OTHER	2	10	0
UNITED MICROELECTRONICS CORP 46952	SPONSORED ADR	910873207	160	46952SH	OTHER	2	0	0
UNITED MICROELECTRONICS CORP 0	SPONSORED ADR	910873207	7174	2103824SH	OTHER	62103824		0
UNITED MICROELECTRONICS CORP 2680	SPONSORED ADR	910873207	149	43599SH	DEFINED	10	40076	843
UNITED MOBILE HOMES INC 0	COM	911024107	0	10SH	OTHER	2	10	0
UNITED NAT FOOD INC COM 1100	COMM	911163103	2	1100SH	Sole	16	0	0
UNITED NAT FOODS INC 18943	COM	911163103	3699	105786SH	OTHER	2	86843	0
UNITED NAT FOODS INC 0	COM	911163103	84	2400SH	OTHER	6	2400	0
UNITED NAT FOODS INC 0	COM	911163103	10	275SH	DEFINED	10	55	220
UNITED ONLINE INC 400	COM	911268100	448	34873SH	OTHER	2	34473	0
UNITED ONLINE INC 0	COM	911268100	9	700SH	SOLE	12	700	0
UNITED PANAM FINANCIAL CP 0	COM	911301109	50	1603SH	OTHER	2	1603	0
UNITED PARCEL SERVICE CLASS B 380	COMM	911312106	1	380SH	Sole	16	0	0
UNITED PARCEL SERVICE INC 455660	CL B	911312106	157551	1984764SH	OTHER	21529104		0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	105607	13304PUT	OTHER	2	13304	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	111434	14038CALL	OTHER	2	14038	0
UNITED PARCEL SERVICE INC 383678	CL B	911312106	30456	383678SH	SOLE	4	0	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	166799	2101276SH	OTHER	62101276		0
UNITED PARCEL SERVICE INC 4186	CL B	911312106	1536	19346SH	DEFINED	10	13200	1960
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	1619	204PUT	SOLE	12	204	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	27338	3444CALL	SOLE	12	3444	0
UNITED RENTALS INC 488	COM	911363109	10261	297413SH	OTHER	2	296925	0
UNITED RENTALS INC 203	COM	911363109	226	6556SH	DEFINED	10	6081	272
UNITED RENTALS INC COM 79600	COMM	911363109	159	79600SH	Sole	16	0	0
UNITED RETAIL GROUP COM 49525	COMM	911380103	99	49525SH	Sole	16	0	0
UNITED RETAIL GROUP INC 0	COM	911380103	42	2250SH	DEFINED	10	2250	0
UNITED STATES CELLULAR CORP 3224	COM	911684108	326	5488SH	OTHER	2	2264	0
UNITED STATES CELLULAR CORP 0	COM	911684108	7	122SH	OTHER	6	122	0
UNITED STATES STL CORP NEW 49732	COM	912909108	10205	168178SH	OTHER	2	118446	0
UNITED STATES STL CORP NEW 0	OPTIONS	912909108	24642	4061PUT	OTHER	2	4061	0
UNITED STATES STL CORP NEW 0	OPTIONS	912909108	15831	2609CALL	OTHER	2	2609	0
UNITED STATES STL CORP NEW 43267	COM	912909108	2625	43267SH	SOLE	4	0	0
UNITED STATES STL CORP NEW 0	COM	912909108	1990	32800SH	OTHER	6	32800	0
UNITED STATES STL CORP NEW 0	OPTIONS	912909108	7888	1300PUT	OTHER	6	1300	0

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UNITED STATES STL CORP NEW 2940	COM	912909108	2508	41334SH	DEFINED	10	38367	27	
UNITED STATIONERS INC 0	COM	913004107	233	4396SH	OTHER	2	4396	0	
UNITED STATIONERS INC 0	COM	913004107	1	11SH	DEFINED	10	11	0	
UNITED SURGICAL PARTNERS INT 300	COM	913016309	1329	37544SH	OTHER	2	37244	0	
UNITED SURGICAL PARTNERS INT 0	COM	913016309	8	237SH	DEFINED	10	50	187	
UNITED TECHNOLOGIES CORP 49620	COM	913017109	2876	49620SH	OTHER		0	0	
UNITED TECHNOLOGIES CORP 778102	COM	913017109	59945	1034077SH	OTHER	2	255975	0	
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	19130	3300PUT	OTHER	2	3300	0	
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	10475	1807CALL	OTHER	2	1807	0	
UNITED TECHNOLOGIES CORP 354144	COM	913017109	20530	354144SH	SOLE	4	0	0	
UNITED TECHNOLOGIES CORP 0	COM	913017109	1151	19852SH	OTHER	6	19852	0	
UNITED TECHNOLOGIES CORP 7041	COM	913017109	9287	160203SH	DEFINED	10	100997	52165	
UNITED TECHNOLOGIES CORP 0	COM	913017109	2508	43257SH	SOLE	12	43257	0	
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	1861	321PUT	SOLE	12	321	0	
UNITED TECHNOLOGIES CORP 0	OPTIONS	913017109	922	159CALL	SOLE	12	159	0	
UNITED TECHNOLOGIES CP COM 48681	COMM	913017109	97	48681SH	Sole	16	0	0	
UNITED THERAPEUTICS CORP DEL 130	COM	91307C102	5491	82848SH	OTHER	2	82718	0	
UNITED THERAPEUTICS CORP DEL 0	OPTIONS	91307C102	3314	500PUT	OTHER	2	500	0	
UNITED THERAPEUTICS CORP DEL 0	OPTIONS	91307C102	7616	1149CALL	OTHER	2	1149	0	
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	749	11300SH	OTHER	6	11300	0	
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	2	31SH	DEFINED	10	31	0	
UNITED UTILS PLC 5253	SPONSORED ADR	91311Q105	127	5253SH	OTHER	2	0	0	
UNITED UTILS PLC 0	SPONSORED ADR	91311Q105	232	9566SH	OTHER	6	9566	0	
UNITED UTILS PLC 1407	SPONSORED ADR	91311Q105	310	12765SH	DEFINED	10	9659	1699	
UNITEDHEALTH GROUP INC 02079413	COM	91324P102	148220	2653421SH	OTHER	2	574008		
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	6927	1240PUT	OTHER	2	1240	0	
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	10122	1812CALL	OTHER	2	1812	0	
UNITEDHEALTH GROUP INC 479314	COM	91324P102	26774	479314SH	SOLE	4	0	0	
UNITEDHEALTH GROUP INC 0	COM	91324P102	4947	88557SH	OTHER	6	88557	0	
UNITEDHEALTH GROUP INC 8630	COM	91324P102	6507	116490SH	DEFINED	10	99902	7958	
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	78	14PUT	SOLE	12	14	0	
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1145	205CALL	SOLE	12	205	0	
UNITEDHEALTH GROUP INC COM 48093	COMM	91324P102	96	48093SH	Sole	16	0	0	
UNITIL CORP 700	COM	913259107	18	700SH	OTHER	2	0	0	
UNITIL CORP COM 1100	COMM	913259107	2	1100SH	Sole	16	0	0	
UNITRIN INC 18357	COM	913275103	3513	75542SH	OTHER	2	57185	0	
UNITRIN INC 0	COM	913275103	163	3500SH	DEFINED	10	3500	0	
UNITRIN INC COM 750	COMM	913275103	2	750SH	Sole	16	0	0	
UNIVERSAL AMERN FINL CORP 0	COM	913377107	368	23900SH	OTHER	2	23900	0	
UNIVERSAL COMPRESSION HLDGS 15884	COM	913431102	1451	28641SH	OTHER	2	12757	0	
UNIVERSAL COMPRESSION HLDGS 55	COM	913431102	45	897SH	DEFINED	10	602	240	
UNIVERSAL CORP VA 0	COM	913456109	878	23875SH	OTHER	2	23875	0	

UNIVERSAL CORP VA 0	OPTIONS	913456109	1103	300PUT	OTHER	6	300	0
UNIVERSAL CORP VA 155	COM	913456109	132	3603SH	DEFINED	10	3208	240
UNIVERSAL DISPLAY CORP 23900	COM	91347P105	371	25834SH	OTHER	2	1934	0
UNIVERSAL FOREST PRODUCTS 12900	COMM	913543104	26	12900SH	Sole	16	0	0
UNIVERSAL FST PRODS INC 3594	COM	913543104	1063	16745SH	OTHER	2	13151	0
UNIVERSAL FST PRODS INC 0	COM	913543104	648	10200SH	OTHER	6	10200	0
UNIVERSAL FST PRODS INC 83	COM	913543104	80	1258SH	DEFINED	10	1175	0
UNIVERSAL HEALTH RLTY INCM T 120288	SH BEN INT	91359E105	4398	120381SH	OTHER	2	93	0
UNIVERSAL HLTH SVCS CL B 100	COMM	913903100	0	100SH	Sole	16	0	0
UNIVERSAL HLTH SVCS INC 2782	CL B	913903100	2520	49618SH	OTHER	2	46836	0
UNIVERSAL HLTH SVCS INC 0	DBCV 0.426% 6/2	913903AL4	64	109000PRN	OTHER	2	109000	0
UNIVERSAL HLTH SVCS INC 895	CL B	913903100	123	2418SH	DEFINED	10	1523	0
UNIVERSAL SEC INSTRS INC 0	COM NEW	913821302	0	1SH	OTHER	2	1	0
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	56	1852SH	OTHER	2	1852	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM	91388P105	0	1SH	OTHER	2	1	0
UNIVISION COMMUNICATIONS INC 58210	CL A	914906102	2361	68480SH	OTHER	2	10270	0
UNIVISION COMMUNICATIONS INC 0	OPTIONS	914906102	10951	3177CALL	OTHER	2	3177	0
UNIVISION COMMUNICATIONS INC 87816	CL A	914906102	3027	87816SH	SOLE	4	0	0
UNIVISION COMMUNICATIONS INC 0	CL A	914906102	91	2648SH	OTHER	6	2648	0
UNIVISION COMMUNICATIONS INC 0	CL A	914906102	25	739SH	DEFINED	10	678	61
UNIVISION COMMUNICATIONS INC 0	CL A	914906102	2676	77642SH	SOLE	12	77642	0
UNIVISION COMMUNICATIONS INC 0	OPTIONS	914906102	1944	564PUT	SOLE	12	564	0
UNIVISION COMMUNICATIONS INC 0	OPTIONS	914906102	507	147CALL	SOLE	12	147	0
UNIVISION COMMUNICATNS CL A 45050	COMM	914906102	90	45050SH	Sole	16	0	0
UNOCAL CORP COM 500	COMM	915289102	1	500SH	Sole	16	0	0
UNUMPROVIDENT CORP 23985	COM	91529Y106	5613	274078SH	OTHER	2	250093	0
UNUMPROVIDENT CORP 100648	COM	91529Y106	2061	100648SH	SOLE	4	0	0
UNUMPROVIDENT CORP 0	COM	91529Y106	1612	78700SH	DEFINED	10	78700	0
UNUMPROVIDENT CORP COM 472133	COMM	91529Y106	944	472133SH	Sole	16	0	0
UPM KYMMENE CORP 20997	SPONSORED ADR	915436109	496	20997SH	OTHER	2	0	0
UPM KYMMENE CORP 1909	SPONSORED ADR	915436109	1392	58968SH	DEFINED	10	55632	1427
URBAN OUTFITTERS INC 1484	COM	917047102	11306	460720SH	OTHER	2	459236	0
URBAN OUTFITTERS INC 153	COM	917047102	120	4871SH	DEFINED	10	3904	814
URBAN OUTFITTERS INC 0	OPTIONS	917047102	287	117PUT	SOLE	12	117	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	155	63CALL	SOLE	12	63	0
URBAN OUTFITTERS INC 108840	COMM	917047102	218	108840SH	Sole	16	0	0
URS CORP NEW 68487	COM	903236107	3076	76433SH	OTHER	2	7946	0
URS CORP NEW 0	COM	903236107	1010	25100SH	OTHER	6	25100	0
URS CORP NEW 132	COM	903236107	46	1137SH	DEFINED	10	1005	0
URSTADT BIDDLE PPTYS INS 22610	CL A	917286205	904	50213SH	OTHER	2	27603	0
URSTADT BIDDLE PPTYS INS 1700	COM	917286106	30	1700SH	OTHER	2	0	0
US BANCORP DEL 619599	COM NEW	902973304	42914	1407022SH	OTHER	2	787423	0
US BANCORP DEL	DBCV 8/2	902973AK2	3193	3213000PRN	OTHER	23213000	0	0

V F CORP COM 7800	COMM	918204108	16	7800SH	Sole	16	0	0
VA SOFTWARE CORP 800	COM	91819B105	4	800SH	OTHER	2	0	0
VAALCO ENERGY INC 0	COM NEW	91851C201	603	90518SH	OTHER	2	90518	0
VAIL RESORTS INC 185	COM	91879Q109	137	3593SH	OTHER	2	3408	0
VALASSIS COMMUNICATIONS INC 9514	COM	918866104	6405	218094SH	OTHER	2	208580	0
VALASSIS COMMUNICATIONS INC 0	NOTE 1.625% 5/2	918866AK0	5173	8294000PRN	OTHER	28294000		0
VALASSIS COMMUNICATIONS INC 2023	COM	918866104	272	9256SH	DEFINED	10	6835	398
VALEANT PHARMACEUTICALS INTL 79773	COM	91911X104	3519	222025SH	OTHER	2	142252	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911X104	1585	1000PUT	OTHER	2	1000	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911X104	951	600CALL	OTHER	2	600	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	86	5450SH	SOLE	12	5450	0
VALERO ENERGY CORP NEW 380	COM	91913Y100	23	380SH	OTHER		0	0
VALERO ENERGY CORP NEW 01091159	COM	91913Y100	136261	2279367SH	OTHER	21188208		
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	47525	7950PUT	OTHER	2	7950	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	18699	3128CALL	OTHER	2	3128	0
VALERO ENERGY CORP NEW 217100	COM	91913Y100	12978	217100SH	SOLE	4	0	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	22420	375037SH	OTHER	6	375037	0
VALERO ENERGY CORP NEW 74945	COM	91913Y100	47505	794662SH	DEFINED	10	664287	55430
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	16153	2702PUT	SOLE	12	2702	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	17175	2873CALL	SOLE	12	2873	0
VALERO ENERGY CORP NEW COM 107472	COMM	91913Y100	215	107472SH	Sole	16	0	0
VALERO L P 29653	COM UT LTD PRT	91913W104	1502	29653SH	OTHER	2	0	0
VALERO L P COM UT LTD PRT 258	COMM	91913W104	1	258SH	Sole	16	0	0
VALLEY NATL BANCORP 93766	COM	919794107	2402	93766SH	OTHER	2	0	0
VALLEY NATL BANCORP 0	OPTIONS	919794107	102	40CALL	OTHER	2	40	0
VALLEY NATL BANCORP 457	COM	919794107	156	6108SH	DEFINED	10	101	5550
VALMONT INDS INC 60	COM	920253101	2575	61262SH	OTHER	2	61202	0
VALMONT INDS INC 296	COM	920253101	257	6122SH	DEFINED	10	5466	360
VALOR COMMUNICATIONS GROUP I 923075	COM	920255106	12256	931275SH	OTHER	2	8200	0
VALSPAR CORP 87921	COM	920355104	8931	320465SH	OTHER	2	232544	0
VALSPAR CORP 0	OPTIONS	920355104	1812	650CALL	OTHER	2	650	0
VALSPAR CORP 0	COM	920355104	513	18400SH	OTHER	6	18400	0
VALSPAR CORP 2684	COM	920355104	677	24309SH	DEFINED	10	19923	1702
VALUECLICK INC 1443	COM	92046N102	828	48935SH	OTHER	2	47492	0
VALUECLICK INC 0	COM	92046N102	33	1964SH	SOLE	12	1964	0
VALUECLICK INC 0	OPTIONS	92046N102	164	97PUT	SOLE	12	97	0
VALUECLICK INC 0	OPTIONS	92046N102	151	89CALL	SOLE	12	89	0
VALUEVISION MEDIA INC 0	CL A	92047K107	0	2SH	OTHER	2	2	0
VAN DER MOOLEN HLDG N.V. 0	SPONSORED ADR	921020103	2	200SH	OTHER	6	200	0
VAN KAMPEN ADVANTAGE MUN II 28046	SH BEN INT	92112K107	373	28046SH	OTHER	2	0	0
VAN KAMPEN BD FD 12065	COM	920955101	204	12065SH	OTHER	2	0	0
VAN KAMPEN BD FD COM 500	MUTLFND	920955101	1	500SH	Sole	16	0	0
VAN KAMPEN COMSTOCK FD CL A	MUTLFND	92112D103	3	1599SH	Sole	16	0	0

VANGUARD INDEX FDS 83023	SM CP V VIPERS	922908611	5605	83023SH	OTHER	2	0	0
VANGUARD INDEX FDS 61453	SML CP G VIPER	922908595	4073	61453SH	OTHER	2	0	0
VANGUARD INDEX FDS 60927	REIT VIPERS	922908553	4138	60927SH	OTHER	2	0	0
VANGUARD INDEX FDS 230	SML CP G VIPER	922908595	35	530SH	DEFINED	10	300	0
VANGUARD INDEX FDS 3551	GROWTH VIPERS	922908736	196	3551SH	DEFINED	10	0	0
VANGUARD INDEX FDS 3256	VALUE VIPERS	922908744	195	3256SH	DEFINED	10	0	0
VANGUARD INDEX FDS 1172	STK MRK VIPERS	922908769	152	1172SH	DEFINED	10	0	0
VANGUARD INDEX TR 500 PORTFOLIO 1125	MUTLFDND	922908108	2	1125SH	Sole	16	0	0
VANGUARD INDEX TR GROWTH PTFL 4515	MUTLFDND	922908504	9	4515SH	Sole	16	0	0
VANGUARD INDEX TR SMALL CAPTZTIN 1537	MUTLFDND	922908702	3	1537SH	Sole	16	0	0
VANGUARD INDEX TR SML CP GRW INV 221	MUTLFDND	922908827	0	221SH	Sole	16	0	0
VANGUARD INDEX TR SML CP VAL INV 3957	MUTLFDND	922908793	8	3957SH	Sole	16	0	0
VANGUARD INDEX TR TOTAL STK MKT 3175	MUTLFDND	922908306	6	3175SH	Sole	16	0	0
VANGUARD INDEX TR VALUE PTFL 931	MUTLFDND	922908405	2	931SH	Sole	16	0	0
VANGUARD INTL EQTY IDX EMERGNG MKT 2318	PMUTLFDND	922042304	5	2318SH	Sole	16	0	0
VANGUARD INTL EQTY IDX EUROPEAN PTF 1007	MUTLFDND	922042205	2	1007SH	Sole	16	0	0
VANGUARD INTL EQUITY INDEX F 38545	EURO VIPERS	922042874	2235	38545SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 81102	PACIFIC VIPERS	922042866	5237	81102SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 196867	EMR MKT VIPERS	922042858	13245	196867SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 185	EMR MKT VIPERS	922042858	12	185SH	DEFINED	10	0	0
VANGUARD INTL GRTH FD 5030	MUTLFDND	921910204	10	5030SH	Sole	16	0	0
VANGUARD MUN BD FD INC HIGH YLD PORT 6563	MUTLFDND	922907407	13	6563SH	Sole	16	0	0
VANGUARD MUN BD FD INC INTER TRM PORM 4167	MUTLFDND	922907209	8	4167SH	Sole	16	0	0
VANGUARD MUN BD FD INC LONG TERM PORM 13791	MUTLFDND	922907308	28	13791SH	Sole	16	0	0
VANGUARD SECTOR INDEX FDS 63096	TELCOMM VIPERS	92204A884	3949	63096SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 63807	UTILS VIPERS	92204A876	4117	63807SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 49181	MATLS VIPERS	92204A801	3240	49181SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 11733	INF TECH VIPER	92204A702	598	11733SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 6282	INDSTRS VIPERS	92204A603	396	6282SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 24988	CONSUMER DISC	92204A108	1364	24988SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 64517	HTH CARE VIPER	92204A504	3562	64517SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 38417	FINLS VIPERS	92204A405	2242	38417SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 40650	ENERGY VIPERS	92204A306	3195	40650SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 27384	CNS STP VIPERS	92204A207	1573	27384SH	OTHER	2	0	0
VANGUARD SPECIALIZED DIV GRW FD 395	MUTLFDND	921908604	1	395SH	Sole	16	0	0
VANGUARD SPECIALIZED ENERGY PORTFOL 492	MUTLFDND	921908109	1	492SH	Sole	16	0	0
VANGUARD SPECIALIZED HLTH CARE PTFL 1038	MUTLFDND	921908307	2	1038SH	Sole	16	0	0
VANGUARD SPECIALIZED REIT INDEX 3771	MUTLFDND	921908703	8	3771SH	Sole	16	0	0
VANGUARD TAX-MANAGED CAP APPRECIATN 1252	MUTLFDND	921943205	3	1252SH	Sole	16	0	0
VANGUARD TOTAL BOND MARKET INDEX 20628	MUTLFDND	921937108	41	20628SH	Sole	16	0	0
VANGUARD US VALUE FD 992	MUTLFDND	922020201	2	992SH	Sole	16	0	0
VANGUARD WHITEHALL FDS MID CP GRW IN 598	MUTLFDND	921946307	1	598SH	Sole	16	0	0
VANGUARD WHITEHALL FDS SELECT VALUE MUTLFDND	MUTLFDND	921946109	7	3291SH	Sole	16	0	0

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VANGUARD/PRIMECAP FD COM 1516	MUTL FND	921936100	3	1516SH	Sole	16	0	0	
VANGUARD/WELLES INCOME COM 19080	MUTL FND	921938106	38	19080SH	Sole	16	0	0	
VANGUARD/WELLINGTON FD COM 7871	MUTL FND	921935102	16	7871SH	Sole	16	0	0	
VANGUARD/WINDSOR FD ADMIRAL SHARES 3182	MUTL FND	922018403	6	3182SH	Sole	16	0	0	
VANGUARD/WINDSOR FD COM 15603	MUTL FND	922018106	31	15603SH	Sole	16	0	0	
VANGUARD/WINDSOR FD WINDSOR II PTFL 9020	MUTL FND	922018205	18	9020SH	Sole	16	0	0	
VARIAN INC 35710	COM	922206107	3590	87168SH	OTHER	2	51458	0	
VARIAN INC 0	OPTIONS	922206107	8	2CALL	OTHER	2	2	0	
VARIAN INC 894	COM	922206107	269	6543SH	DEFINED	10	5478	171	
VARIAN MED SYS INC 32095	COM	92220P105	4664	83051SH	OTHER	2	50956	0	
VARIAN MED SYS INC 0	COM	92220P105	7117	126728SH	OTHER	6	126728	0	
VARIAN MED SYS INC 0	COM	92220P105	458	8152SH	DEFINED	10	7127	1025	
VARIAN MED SYS INC COM 1000	COMM	92220P105	2	1000SH	Sole	16	0	0	
VARIAN SEMICONDUCTOR COM 1200	COMM	922207105	2	1200SH	Sole	16	0	0	
VARIAN SEMICONDUCTOR EQUIPMN 4523	COM	922207105	349	12427SH	OTHER	2	7904	0	
VARIAN SEMICONDUCTOR EQUIPMN 414	COM	922207105	111	3968SH	DEFINED	10	3476	78	
VARSITY GROUP INC 1000	COM	922281100	4	1000SH	OTHER	2	0	0	
VASCO DATA SEC INTL INC 0	COM	92230Y104	187	22800SH	OTHER	2	22800	0	
VASOGEN INC 0	COM	92232F103	107	50900SH	OTHER	6	50900	0	
VCA ANTECH INC 24645	COM	918194101	883	31014SH	OTHER	2	6369	0	
VCA ANTECH INC 0	COM	918194101	154	5424SH	DEFINED	10	5399	25	
VECTOR GROUP LTD 63	COM	92240M108	1	66SH	OTHER	2	3	0	
VECTREN CORP 30055	COM	92240G101	1871	70927SH	OTHER	2	40872	0	
VECTREN CORP 0	COM	92240G101	72	2715SH	DEFINED	10	2715	0	
VECTREN CORP COM 700	COMM	92240G101	1	700SH	Sole	16	0	0	
VEECO INSTRS INC DEL 63832	COM	922417100	3137	134358SH	OTHER	2	70526	0	
VEECO INSTRS INC DEL 0	NOTE 4.125%12/2	922417AB6	5830	6003000PRN	OTHER	26003000		0	
VEECO INSTRS INC DEL 0	NOTE 4.125%12/2	922417AB6	17483	18000000PRN	OTHER	61800000		0	
VEECO INSTRS INC DEL 187	COM	922417100	4	187SH	DEFINED	10	0	0	
VENTANA MED SYS INC 23368	COM	92276H106	976	23368SH	OTHER	2	0	0	
VENTANA MED SYS INC 0	COM	92276H106	42	996SH	DEFINED	10	996	0	
VENTAS INC 01287896	COM	92276F100	43087	1298596SH	OTHER	2	10700		
VENTAS INC 1275	COM	92276F100	49	1489SH	DEFINED	10	214	0	
VENTIV HEALTH INC 26080	COM	922793104	2722	81943SH	OTHER	2	55863	0	
VENTIV HEALTH INC 0	COM	922793104	1880	56600SH	OTHER	6	56600	0	
VENTIV HEALTH INC COM 33150	COMM	922793104	66	33150SH	Sole	16	0	0	
VEOLIA ENVIRONNEMENT 46340	SPONSORED ADR	92334N103	2573	46340SH	OTHER	2	0	0	
VERIFONE HLDGS INC 169604	COM	92342Y109	5219	172287SH	OTHER	2	2683	0	
VERIFONE HLDGS INC 0	COM	92342Y109	188	6210SH	DEFINED	10	6210	0	
VERINT SYS INC 85	COM	92343X100	509	14386SH	OTHER	2	14301	0	
VERINT SYS INC 0	COM	92343X100	10	295SH	DEFINED	10	60	235	
VERISIGN INC 228063	COM	92343E102	11243	468651SH	OTHER	2	240588	0	

VERISIGN INC 0	OPTIONS	92343E102	787	328CALL	OTHER	2	328	0
VERISIGN INC 89400	COM	92343E102	2145	89400SH	SOLE	4	0	0
VERISIGN INC 0	COM	92343E102	8757	365028SH	OTHER	6	365028	0
VERISIGN INC 1000	COM	92343E102	51	2109SH	DEFINED	10	1109	0
VERISIGN INC 0	OPTIONS	92343E102	986	411PUT	SOLE	12	411	0
VERISIGN INC 0	OPTIONS	92343E102	2629	1096CALL	SOLE	12	1096	0
VERISIGN INC COM 79075	COMM	92343E102	158	79075SH	Sole	16	0	0
VERITAS DGC INC 5678	COM	92343P107	6842	150733SH	OTHER	2	145055	0
VERITAS DGC INC 0	COM	92343P107	24	532SH	DEFINED	10	532	0
VERITAS DGC INC 21700	COMM	92343P107	43	21700SH	Sole	16	0	0
VERIZON COMMUNICATIONS 700	COM	92343V104	24	700SH	OTHER		0	0
VERIZON COMMUNICATIONS 02094968	COM	92343V104	181295	5322825SH	OTHER		23227857	
VERIZON COMMUNICATIONS 13	OPTIONS	92343V104	2769	813PUT	OTHER	2	800	0
VERIZON COMMUNICATIONS 0	OPTIONS	92343V104	16591	4871CALL	OTHER	2	4871	0
VERIZON COMMUNICATIONS 01015442	COM	92343V104	34586	1015442SH	SOLE	4	0	
VERIZON COMMUNICATIONS 0	COM	92343V104	52965	1555056SH	OTHER		61555056	0
VERIZON COMMUNICATIONS 19858	COM	92343V104	13247	388938SH	DEFINED	10	293930	75150
VERIZON COMMUNICATIONS 0	OPTIONS	92343V104	2258	663PUT	SOLE	12	663	0
VERIZON COMMUNICATIONS 0	OPTIONS	92343V104	9605	2820CALL	SOLE	12	2820	0
VERIZON COMMUNICATIONS COM 440637	COMM	92343V104	881	440637SH	Sole	16	0	0
VERMILION ENERGY TR 1000	COMM	923728109	2	1000SH	Sole	16	0	0
VERMONT PURE HLDGS LTD NEW 0	COM	924237100	0	11SH	OTHER	2	11	0
VERNALIS PLC 0	SPONSORED ADR	92431M107	0	1SH	OTHER	2	1	0
VERNALIS PLC 0	SPONSORED ADR	92431M107	55	20000SH	OTHER	6	20000	0
VERSAR INC 0	COM	925297103	0	4SH	OTHER	2	4	0
VERTEX PHARMACEUTICALS INC 17486	COM	92532F100	1467	40101SH	OTHER	2	22615	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	1281	350PUT	OTHER	2	350	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	5909	1615CALL	OTHER	2	1615	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1677	45843SH	OTHER	6	45843	0
VERTEX PHARMACEUTICALS INC 68	COM	92532F100	4	112SH	DEFINED	10	44	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	96	2636SH	SOLE	12	2636	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	2488	680PUT	SOLE	12	680	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	2583	706CALL	SOLE	12	706	0
VERTICALNET INC 50	COM NEW	92532L206	0	50SH	OTHER	2	0	0
VERTICALNET INC 0	COM NEW	92532L206	0	25SH	OTHER	6	25	0
VERTRUE INC 0	COM	92534N101	33	784SH	OTHER	2	784	0
VIACOM INC CL B 2279	COMM	925524308	5	2279SH	Sole	16	0	0
VIACOM INC NEW 36491	CL B	92553P201	1416	36491SH	OTHER		0	0
VIACOM INC NEW 22597	CL A	92553P102	876	22597SH	OTHER	2	0	0
VIACOM INC NEW 151769	CL B	92553P201	23131	596166SH	OTHER	2	444397	0
VIACOM INC NEW 0	OPTIONS	92553P201	4931	1271CALL	OTHER	2	1271	0
VIACOM INC NEW 0	OPTIONS	92553P102	16	4CALL	OTHER	2	4	0
VIACOM INC NEW	CL B	92553P201	10584	272790SH	SOLE	4	0	0

272790									
VIACOM INC NEW 0	CL B	92553P201	15549	400749SH	OTHER	6	400749	0	
VIACOM INC NEW 13333	CL B	92553P201	5875	151409SH	DEFINED	10	130348	7728	
VIACOM INC NEW 6350	CL A	92553P102	251	6488SH	DEFINED	10	138	0	
VIACOM INC NEW 0	OPTIONS	92553P102	233	60PUT	SOLE	12	60	0	
VIACOM INC NEW 0	OPTIONS	92553P102	419	108CALL	SOLE	12	108	0	
VIACOM INC NEW CL A 250	COMM	92553P102	1	250SH	Sole	16	0	0	
VIAD CORP 0	COM NEW	92552R406	585	17074SH	OTHER	2	17074	0	
VIASAT INC 0	COM	92552V100	52	1816SH	OTHER	2	1816	0	
VIASAT INC 877	COM	92552V100	167	5814SH	DEFINED	10	4792	145	
VIASYS HEALTHCARE INC 60	COM NEW	92553Q209	837	27815SH	OTHER	2	27755	0	
VIASYS HEALTHCARE INC 0	COM NEW	92553Q209	1	38SH	OTHER	6	38	0	
VICAL INC 3100	COM	925602104	19	3100SH	OTHER	2	0	0	
VICOR CORP 0	COM	925815102	31	1556SH	OTHER	2	1556	0	
VIDESH SANCHAR NIGAM LTD 11822	SPON ADR NEW	92659G600	254	11822SH	OTHER	2	0	0	
VIGNETTE CORP 5564	COM NEW	926734401	265	17968SH	OTHER	2	12404	0	
VIGNETTE CORP 0	COM NEW	926734401	54	3650SH	DEFINED	10	3650	0	
VIISAGE TECHNOLOGY INC 0	COM NEW	92675K205	508	29003SH	OTHER	2	29003	0	
VIISAGE TECHNOLOGY INC 0	COM NEW	92675K205	28	1600SH	OTHER	6	1600	0	
VIMICRO INTL CORP 400	ADR	92718N109	92	5090SH	OTHER	2	4690	0	
VION PHARMACEUTICALS INC 0	COM	927624106	0	55SH	OTHER	6	55	0	
VIRAGE LOGIC CORP 15	COM	92763R104	0	15SH	OTHER	2	0	0	
VIRAGEN INC 70	COM NEW	927638403	0	70SH	OTHER	2	0	0	
VIRCO MFG CO 0	COM	927651109	0	6SH	OTHER	2	6	0	
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	0	1SH	OTHER	2	1	0	
VIROPHARMA INC 925	COM	928241108	318	25068SH	OTHER	2	24143	0	
VIROPHARMA INC 0	OPTIONS	928241108	17	13CALL	OTHER	2	13	0	
VIROPHARMA INC 0	COM	928241108	138	10872SH	OTHER	6	10872	0	
VIROPHARMA INC 0	COM	928241108	39	3050SH	DEFINED	10	3050	0	
VIROPHARMA INC 0	COM	928241108	437	34384SH	SOLE	12	34384	0	
VIROPHARMA INC 0	OPTIONS	928241108	881	694PUT	SOLE	12	694	0	
VIROPHARMA INC 0	OPTIONS	928241108	478	376CALL	SOLE	12	376	0	
VISHAY INTERTECHNOLOGY COM 131800	COMM	928298108	264	131800SH	Sole	16	0	0	
VISHAY INTERTECHNOLOGY INC 175932	COM	928298108	4163	292374SH	OTHER	2	116442	0	
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	202	14200SH	OTHER	6	14200	0	
VISHAY INTERTECHNOLOGY INC 663	COM	928298108	51	3579SH	DEFINED	10	2795	121	
VISHAY INTERTECHNOLOGY INC 0	OPTIONS	928298108	48	34PUT	SOLE	12	34	0	
VISHAY INTERTECHNOLOGY INC 0	OPTIONS	928298108	87	61CALL	SOLE	12	61	0	
VISTA GOLD CORP 0	COM NEW	927926204	58	10000SH	OTHER	2	10000	0	
VISTACARE INC 0	CL A	92839Y109	1681	108479SH	OTHER	2	108479	0	
VISTAPRINT LIMITED 0	SHS	G93762204	1984	66466SH	OTHER	2	66466	0	
VISTAPRINT LIMITED 0	SHS	G93762204	6834	228942SH	OTHER	6	228942	0	
VISTEON CORP 5690	COM	92839U107	263	57091SH	OTHER	2	51401	0	

VISTEON CORP 0	OPTIONS	92839U107	2009	4367CALL	OTHER	2	4367	0
VISTEON CORP 0	COM	92839U107	892	193889SH	DEFINED	10	193450	439
VITA FOOD PRODS INC NEV 5000	COM	928450105	17	5000SH	OTHER	2	0	0
VITAL SIGNS INC 0	COM	928469105	29	519SH	OTHER	2	519	0
VITESSE SEMICONDUCTOR CORP 252180	COM	928497106	910	254101SH	OTHER	2	1921	0
VITRAN INC 7440	COM	92850E107	149	7440SH	OTHER	2	0	0
VITRIA TECHNOLOGY 26	COM NEW	92849Q401	0	26SH	OTHER	2	0	0
VITRO SOCIEDAD ANONIMA 0	SPONSORED ADR	928502301	0	1SH	OTHER	2	1	0
VIVENDI UNIVERSAL 14150	SPON ADR NEW	92851S204	1346	39350SH	OTHER	2	25200	0
VIVENDI UNIVERSAL 0	SPON ADR NEW	92851S204	2565	75000SH	OTHER	6	75000	0
VIVENDI UNIVERSAL 450	SPON ADR NEW	92851S204	480	14034SH	DEFINED	10	12680	904
VIVENDI UNIVERSAL SPON ADR NEW 11510	COMM	92851S204	23	11510SH	Sole	16	0	0
VIVO PARTICIPACOES S A SPON ADR PFD 11	COMM	928558105	0	11SH	Sole	16	0	0
VIVUS INC 1000	COM	928551100	3	1000SH	OTHER	2	0	0
VNUS MED TECHNOLOGIES INC 300	COM	928566108	2	300SH	OTHER	2	0	0
VOCALTEC COMMUNICATIONS LTD 0	SHS NEW	M97601112	0	24SH	OTHER	2	24	0
VOCALTEC COMMUNICATIONS LTD 0	SHS NEW	M97601112	0	6SH	OTHER	6	6	0
VODAFONE GROUP PLC NEW 01080552	SPONSORED ADR	92857W100	68231	3264641SH	OTHER		22184089	
VODAFONE GROUP PLC NEW 0	SPONSORED ADR	92857W100	2	100SH	OTHER	6	100	0
VODAFONE GROUP PLC NEW 6399	SPONSORED ADR	92857W100	3190	152608SH	DEFINED	10	136238	9971
VODAFONE GROUP PLC NEW SPONSORED ADR 18422	COMM	92857W100	37	18422SH	Sole	16	0	0
VOLCOM INC 50	COM	92864N101	8339	234716SH	OTHER	2	234666	0
VOLT INFORMATION SCIENCES IN 0	COM	928703107	22	718SH	OTHER	2	718	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	0	1SH	OTHER	2	1	0
VOLVO AKTIEBOLAGET 200	ADR B	928856400	223	4783SH	OTHER	2	4583	0
VOLVO AKTIEBOLAGET 0	ADR B	928856400	449	9634SH	OTHER	6	9634	0
VOLVO AKTIEBOLAGET ADR B 6500	COMM	928856400	13	6500SH	Sole	16	0	0
VORNADO RLTY L P 0	DEB 3.875% 4/1	929043AC1	16651	14850000PRN	OTHER		21485000	0
VORNADO RLTY TR 579769	SH BEN INT	929042109	69198	720814SH	OTHER	2	141045	0
VORNADO RLTY TR 0	OPTIONS	929042109	48	5CALL	OTHER	2	5	0
VORNADO RLTY TR 6300	SH BEN INT	929042109	605	6300SH	SOLE	4	0	0
VORNADO RLTY TR 0	SH BEN INT	929042109	3143	32740SH	OTHER	6	32740	0
VORNADO RLTY TR 310	SH BEN INT	929042109	507	5279SH	DEFINED	10	4855	114
VORNADO RLTY TR SH BEN INT 3446	COMM	929042109	7	3446SH	Sole	16	0	0
VOTORANTIM CELULOSE E PAPEL 90081	SPONSORED ADR	92906P106	1485	91781SH	OTHER	2	1700	0
VOTORANTIM CELULOSE E PAPEL 0	SPONSORED ADR	92906P106	4	226SH	DEFINED	10	226	0
VULCAN MATLS CO 5862	COM	929160109	9551	110221SH	OTHER	2	104359	0
VULCAN MATLS CO 0	OPTIONS	929160109	2166	250PUT	OTHER	2	250	0
VULCAN MATLS CO 34093	COM	929160109	2954	34093SH	SOLE	4	0	0
VULCAN MATLS CO 0	COM	929160109	789	9107SH	OTHER	6	9107	0
VULCAN MATLS CO 270	COM	929160109	368	4246SH	DEFINED	10	3626	350
W & T OFFSHORE INC 0	COM	92922P106	2022	50149SH	OTHER	2	50149	0
W & T OFFSHORE INC	COM	92922P106	138	3430SH	DEFINED	10	3430	0

WALGREEN CO 0	OPTIONS	931422109	3515	815CALL	SOLE	12	815	0
WALGREEN CO COM 112219	COMM	931422109	224	112219SH	Sole	16	0	0
WALTER INDS INC 19635	COM	93317Q105	9585	143878SH	OTHER	2	124243	0
WALTER INDS INC 0	COM	93317Q105	1266	18998SH	OTHER	6	18998	0
WALTER INDS INC 0	COM	93317Q105	11	170SH	DEFINED	10	170	0
WARNACO GROUP INC 2185	COM NEW	934390402	432	18001SH	OTHER	2	15816	0
WARNACO GROUP INC 149	COM NEW	934390402	88	3674SH	DEFINED	10	3363	162
WARNER MUSIC GROUP CORP 0	COM	934550104	2199	101405SH	OTHER	2	101405	0
WARREN RES INC 262	COM	93564A100	5	362SH	OTHER	2	100	0
WARREN RES INC 0	COM	93564A100	93	6271SH	DEFINED	10	6112	159
WARWICK VALLEY TEL CO COM 14881	COMM	936750108	30	14881SH	Sole	16	0	0
WASATCH ADVISORS FDS CORE GROWTH FD MUTLFND 119		936772201	0	119SH	Sole	16	0	0
WASATCH ADVISORS FDS SML CAP GROWTH MUTLFND 4654		936772102	9	4654SH	Sole	16	0	0
WASATCH ADVISORS FDS ULTRA GROWTH 1140	MUTLFND	936772409	2	1140SH	Sole	16	0	0
WASATCH FDS INC INTL GROWTH FD 497	MUTLFND	936793405	1	497SH	Sole	16	0	0
WASHINGTON FED INC 36070	COM	938824109	2029	83826SH	OTHER	2	47756	0
WASHINGTON FED INC 1640	COM	938824109	453	18707SH	DEFINED	10	16113	954
WASHINGTON GROUP INTL INC 3538	COM NEW	938862208	282	4920SH	OTHER	2	1382	0
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	16	285SH	DEFINED	10	285	0
WASHINGTON MUT INC 01538595	COM	939322103	92573	2172057SH	OTHER	2	633462	
WASHINGTON MUT INC 0	OPTIONS	939322103	2885	677CALL	OTHER	2	677	0
WASHINGTON MUT INC 332970	COM	939322103	14191	332970SH	SOLE	4	0	0
WASHINGTON MUT INC 0	COM	939322103	2	50SH	OTHER	6	50	0
WASHINGTON MUT INC 10049	COM	939322103	10130	237681SH	DEFINED	10	210577	17055
WASHINGTON MUT INC 0	COM	939322103	51	1196SH	SOLE	12	1196	0
WASHINGTON MUT INC 0	OPTIONS	939322103	1070	251PUT	SOLE	12	251	0
WASHINGTON MUT INC 0	OPTIONS	939322103	1862	437CALL	SOLE	12	437	0
WASHINGTON MUT INC COM 347516	COMM	939322103	695	347516SH	Sole	16	0	0
WASHINGTON MUT INVS FD CL B SHS 724	MUTLFND	939330205	1	724SH	Sole	16	0	0
WASHINGTON MUT INVS FD COM 13473	MUTLFND	939330106	27	13473SH	Sole	16	0	0
WASHINGTON POST CO 1141	CL B	939640108	1305	1680SH	OTHER	2	539	0
WASHINGTON POST CO 0	CL B	939640108	2	2SH	OTHER	6	2	0
WASHINGTON R EST IN TR SH BEN INT 1745	COMM	939653101	4	1745SH	Sole	16	0	0
WASHINGTON REAL ESTATE INVT 3126	SH BEN INT	939653101	186	5126SH	OTHER	2	2000	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	15	400SH	DEFINED	10	400	0
WASHINGTON SVGBK FSB WALDRF 0	COM	939696100	0	4SH	OTHER	2	4	0
WASHINGTON TR BANCORP 2813	COM	940610108	539	19213SH	OTHER	2	16400	0
WASTE CONNECTIONS INC 13929	COM	941053100	1496	37571SH	OTHER	2	23642	0
WASTE CONNECTIONS INC 0	DCV 5/0	941053AE0	134	108000PRN	OTHER	2	108000	0
WASTE CONNECTIONS INC 0	OPTIONS	941053100	100	25CALL	OTHER	2	25	0
WASTE CONNECTIONS INC 577	COM	941053100	182	4582SH	DEFINED	10	3574	431
WASTE MGMT INC DEL 901716	COM	94106L109	45431	1287008SH	OTHER	2	385292	0
WASTE MGMT INC DEL	OPTIONS	94106L109	6057	1716CALL	OTHER	2	1716	0

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WASTE MGMT INC DEL 203059	COM	94106L109	7168	203059SH	SOLE	4	0	0	
WASTE MGMT INC DEL 0	COM	94106L109	554	15704SH	OTHER	6	15704	0	
WASTE MGMT INC DEL 1162	COM	94106L109	1178	33367SH	DEFINED	10	31366	839	
WASTE MGMT INC DEL COM 145	COMM	94106L109	0	145SH	Sole	16	0	0	
WASTE SERVICES INC DEL 0	COM	941075103	0	19SH	OTHER	2	19	0	
WATER PIK TECHNOLOGIES INC 0	COM	94113U100	3	92SH	OTHER	2	92	0	
WATERS CORP 254607	COM	941848103	12013	278390SH	OTHER	2	23783	0	
WATERS CORP 42127	COM	941848103	1818	42127SH	SOLE	4	0	0	
WATERS CORP 0	COM	941848103	7	167SH	OTHER	6	167	0	
WATERS CORP 327	COM	941848103	313	7255SH	DEFINED	10	6810	118	
WATERS CORP 0	OPTIONS	941848103	129	30PUT	SOLE	12	30	0	
WATERS CORP 0	OPTIONS	941848103	69	16CALL	SOLE	12	16	0	
WATSCO INC 10235	COM	942622200	892	12548SH	OTHER	2	2313	0	
WATSCO INC 0	COM	942622200	1535	21600SH	OTHER	6	21600	0	
WATSCO INC 0	COM	942622200	84	1184SH	DEFINED	10	921	263	
WATSON PHARMACEUTICALS COM 215	COMM	942683103	0	215SH	Sole	16	0	0	
WATSON PHARMACEUTICALS INC 38253	COM	942683103	4177	145349SH	OTHER	2	107096	0	
WATSON PHARMACEUTICALS INC 4000	DBCV 1.750% 3/1	942683AC7	4	4000PRN	OTHER	2	0	0	
WATSON PHARMACEUTICALS INC 34457	COM	942683103	990	34457SH	SOLE	4	0	0	
WATSON PHARMACEUTICALS INC 0	COM	942683103	6598	229578SH	OTHER	6	229578	0	
WATSON PHARMACEUTICALS INC 0	COM	942683103	248	8623SH	DEFINED	10	7823	800	
WATSON PHARMACEUTICALS INC 18000	DBCV 1.750% 3/1	942683AC7	112	124000PRN	DEFINED	10	101000	5000	
WATSON PHARMACEUTICALS INC 0	COM	942683103	296	10298SH	SOLE	12	10298	0	
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	675	235PUT	SOLE	12	235	0	
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	414	144CALL	SOLE	12	144	0	
WATSON WYATT WORLDWIDE INC 0	CL A	942712100	518	15899SH	OTHER	2	15899	0	
WATTS WATER TECHNOLOGIES INC 901	CL A	942749102	2210	60803SH	OTHER	2	59902	0	
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	1599	44000SH	OTHER	6	44000	0	
WAUSAU PAPER CORP 1911	COM	943315101	1046	73790SH	OTHER	2	71879	0	
WAUSAU PAPER CORP 0	COM	943315101	147	10355SH	DEFINED	10	9994	361	
WAUWATOSA HLDGS INC 1113	COM	94348P108	15	1113SH	OTHER	2	0	0	
WAVE SYSTEMS CORP 1600	CL A	943526103	1	1600SH	OTHER	2	0	0	
WAVECOM S A 0	SPONSORED ADR	943531103	1	99SH	OTHER	6	99	0	
WCI CMNTYS INC 500	COM	92923C104	6367	228858SH	OTHER	2	228358	0	
WCI CMNTYS INC 0	COM	92923C104	529	19000SH	DEFINED	10	19000	0	
WD-40 CO 1341	COM	929236107	83	2687SH	OTHER	2	1346	0	
WD-40 CO 240	COM	929236107	168	5457SH	DEFINED	10	4866	351	
WEATHERFORD INTERNATIONAL LT 53180	COM	G95089101	2433	53180SH	OTHER		0	0	
WEATHERFORD INTERNATIONAL LT 388741	COM	G95089101	27673	604870SH	OTHER	2	216129	0	
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	G95089101	41	9PUT	OTHER	2	9	0	
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	G95089101	2521	551CALL	OTHER	2	551	0	
WEATHERFORD INTERNATIONAL LT 84800	COM	G95089101	3880	84800SH	SOLE	4	0	0	

WEATHERFORD INTERNATIONAL LT 0	COM	G95089101	2206	48226SH	OTHER	6	48226	0
WEATHERFORD INTERNATIONAL LT 528	COM	G95089101	600	13124SH	DEFINED	10	12452	144
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101	165	3600SH	SOLE	12	3600	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	G95089101	1469	321PUT	SOLE	12	321	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	G95089101	947	207CALL	SOLE	12	207	0
WEATHERFORD INTL LTD COM 1000	COMM	G95089101	2	1000SH	Sole	16	0	0
WEBEX COMMUNICATIONS INC 0	COM	94767L109	2426	72067SH	OTHER	2	72067	0
WEBEX COMMUNICATNS INC COM 400	COMM	94767L109	1	400SH	Sole	16	0	0
WEBMD HEALTH CORP 0	CL A	94770V102	29	698SH	OTHER	2	698	0
WEBMD HEALTH CORP 0	CL A	94770V102	545	13100SH	OTHER	6	13100	0
WEBMETHODS INC 213	COM	94768C108	2	232SH	OTHER	2	19	0
WEBMETHODS INC 2147	COM	94768C108	114	13502SH	DEFINED	10	10955	400
WEBMETHODS INC 0	COM	94768C108	2	200SH	SOLE	12	200	0
WEBSENSE INC 197	COM	947684106	4957	179719SH	OTHER	2	179522	0
WEBSENSE INC 0	OPTIONS	947684106	2758	1000CALL	OTHER	2	1000	0
WEBSENSE INC 82	COM	947684106	4	136SH	DEFINED	10	54	0
WEBSIDESTORY INC 0	COM	947685103	44	2572SH	OTHER	2	2572	0
WEBSTER FINL CORP CONN 26303	COM	947890109	1565	32285SH	OTHER	2	5982	0
WEBSTER FINL CORP CONN 85	COM	947890109	344	7092SH	DEFINED	10	6670	337
WEBSTER FINL CORP CONN COM 2016	COMM	947890109	4	2016SH	Sole	16	0	0
WEBZEN INC 0	SPONSORED ADR	94846M102	452	62600SH	OTHER	6	62600	0
WEGENER CORP 600	COM	948585104	1	600SH	OTHER	2	0	0
WEIGHT WATCHERS INTL INC NEW 39265	COM	948626106	2669	51925SH	OTHER	2	12660	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	53	1027SH	DEFINED	10	1027	0
WEINGARTEN RLTY INVS 163305	SH BEN INT	948741103	6906	169477SH	OTHER	2	6172	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	460	11300SH	OTHER	6	11300	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	2	51SH	DEFINED	10	51	0
WEINGARTEN RLTY INVS SH BEN INT 132474	COMM	948741103	265	132474SH	Sole	16	0	0
WEIS MKTS INC 165	COM	948849104	186	4162SH	DEFINED	10	3749	248
WEITZ FDS VALUE FD 185	MUTLFDND	94904p203	0	185SH	Sole	16	0	0
WEITZ PARTNERS INC VALUE FD 591	MUTLFDND	948906102	1	591SH	Sole	16	0	0
WELLCARE HEALTH PLANS INC 7636	COM	94946T106	395	8686SH	OTHER	2	1050	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	383	8427SH	OTHER	6	8427	0
WELLCARE HEALTH PLANS INC 35	COM	94946T106	70	1530SH	DEFINED	10	1210	285
WELLMAN INC 10450	COM	949702104	75	11837SH	OTHER	2	1387	0
WELLPOINT HLT NETW NEW COM 8435	COMM	94973v107	17	8435SH	Sole	16	0	0
WELLPOINT INC 547135	COM	94973V107	56310	727237SH	OTHER	2	180102	0
WELLPOINT INC 0	OPTIONS	94973V107	813	105CALL	OTHER	2	105	0
WELLPOINT INC 219994	COM	94973V107	17034	219994SH	SOLE	4	0	0
WELLPOINT INC 0	COM	94973V107	17955	231888SH	OTHER	6	231888	0
WELLPOINT INC 2303	COM	94973V107	33202	428803SH	DEFINED	10	370763	55737
WELLPOINT INC 0	OPTIONS	94973V107	3237	418PUT	SOLE	12	418	0
WELLPOINT INC	OPTIONS	94973V107	5056	653CALL	SOLE	12	653	0

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WELLS FARGO & CO NEW 260	COM	949746101	17	260SH	OTHER		0	0	
WELLS FARGO & CO NEW 779922	COM	949746101	92666	1450848SH	OTHER	2	670926	0	
WELLS FARGO & CO NEW 0	DBCV 5/0	949746FA4	149	150000PRN	OTHER	2	150000	0	
WELLS FARGO & CO NEW 0	OPTIONS	949746101	64828	10150PUT	OTHER	2	10150	0	
WELLS FARGO & CO NEW 0	OPTIONS	949746101	93308	14609CALL	OTHER	2	14609	0	
WELLS FARGO & CO NEW 581324	COM	949746101	37129	581324SH	SOLE	4	0	0	
WELLS FARGO & CO NEW 0	COM	949746101	487	7627SH	OTHER	6	7627	0	
WELLS FARGO & CO NEW 10447	COM	949746101	5965	93391SH	DEFINED	10	42090	40854	
WELLS FARGO & CO NEW 0	OPTIONS	949746101	1341	210PUT	SOLE	12	210	0	
WELLS FARGO & CO NEW 0	OPTIONS	949746101	3366	527CALL	SOLE	12	527	0	
WELLS FARGO & CO NEW COM 100206	COMM	949746101	200	100206SH	Sole	16	0	0	
WELLS FARGO ADV OPPORTUNITY FUND 210	MUTL FND	86335K100	0	210SH	Sole	16	0	0	
WELLS FARGO FDS TR ADV HY INC INV 3110	MUTL FND	949917520	6	3110SH	Sole	16	0	0	
WELLS FARGO FDS TR ADV SPLZ TEC Z 273	MUTL FND	949917207	1	273SH	Sole	16	0	0	
WELLS GARDNER ELECTRS CORP 0	COM	949765101	0	5SH	OTHER	2	5	0	
WELLS GARDNER ELECTRS CORP 0	COM	949765101	0	22SH	OTHER	6	22	0	
WELLSFORD REAL PPTYS INC 0	COM NEW	950240200	0	6SH	OTHER	2	6	0	
WELLSFORD REAL PPTYS INC 1	COM NEW	950240200	0	1SH	DEFINED	10	0	0	
WENDYS INTL INC 49550	COM	950590109	5176	83410SH	OTHER	2	33860	0	
WENDYS INTL INC 0	OPTIONS	950590109	1552	250PUT	OTHER	2	250	0	
WENDYS INTL INC 46492	COM	950590109	2885	46492SH	SOLE	4	0	0	
WENDYS INTL INC 150	COM	950590109	12	189SH	DEFINED	10	39	0	
WENDYS INTL INC 0	COM	950590109	1318	21238SH	SOLE	12	21238	0	
WENDYS INTL INC 0	OPTIONS	950590109	5021	809PUT	SOLE	12	809	0	
WENDYS INTL INC 0	OPTIONS	950590109	8775	1414CALL	SOLE	12	1414	0	
WERNER ENTERPRISES INC 7585	COM	950755108	3238	176240SH	OTHER	2	168655	0	
WERNER ENTERPRISES INC 591	COM	950755108	150	8185SH	DEFINED	10	7594	0	
WESBANCO INC 0	COM	950810101	0	3SH	OTHER	2	3	0	
WESCO FINL CORP 355	COM	950817106	142	355SH	OTHER	2	0	0	
WESCO INTL INC 26944	COM	95082P105	2385	35070SH	OTHER	2	8126	0	
WESCO INTL INC 0	COM	95082P105	408	6000SH	OTHER	6	6000	0	
WESCO INTL INC 0	COM	95082P105	39	569SH	DEFINED	10	466	103	
WEST CORP 0	COM	952355105	2946	65964SH	OTHER	2	65964	0	
WEST CORP 0	COM	952355105	1	30SH	DEFINED	10	30	0	
WEST PHARMACEUTCL SVCS COM 36966	COMM	955306105	74	36966SH	Sole	16	0	0	
WEST PHARMACEUTICAL SVSC INC 470	COM	955306105	860	24769SH	OTHER	2	24299	0	
WEST PHARMACEUTICAL SVSC INC 98	COM	955306105	115	3301SH	DEFINED	10	3203	0	
WESTAIM CORP 500	COM	956909105	152	24265SH	OTHER	2	23765	0	
WESTAMERICA BANCORPORATION 4005	COM	957090103	498	9590SH	OTHER	2	5585	0	
WESTAR ENERGY INC 12159	COM	95709T100	1598	76813SH	OTHER	2	64654	0	
WESTAR ENERGY INC 0	COM	95709T100	1132	54400SH	OTHER	6	54400	0	
WESTAR ENERGY INC 0	COM	95709T100	60	2895SH	DEFINED	10	2895	0	

WESTAR ENERGY INC 35546	COMM	95709T100	71	35546SH	Sole	16	0	0
WESTELL TECHNOLOGIES INC 0	CL A	957541105	0	6SH	OTHER	2	6	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	1	31SH	OTHER	2	31	0
WESTERN ASSET CLAYMORE US TR 187426	COM SH BEN INT	95766Q106	2125	187426SH	OTHER	2	0	0
WESTERN ASSET INCOME FD 8450	COM	95766T100	120	8450SH	OTHER	2	0	0
WESTERN ASSET PREMIER BD FD 3387	SHS BEN INT	957664105	48	3387SH	OTHER	2	0	0
WESTERN DIGITAL CORP 90723	COM	958102105	11863	610571SH	OTHER	2	519848	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	1127	580CALL	OTHER	2	580	0
WESTERN DIGITAL CORP 0	COM	958102105	2279	117290SH	OTHER	6	117290	0
WESTERN DIGITAL CORP 7120	COM	958102105	138	7120SH	DEFINED	10	0	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	336	173PUT	SOLE	12	173	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	507	261CALL	SOLE	12	261	0
WESTERN GAS RES INC 61853	COM	958259103	5430	112546SH	OTHER	2	50693	0
WESTERN GAS RES INC 0	COM	958259103	12735	263934SH	OTHER	6	263934	0
WESTERN GAS RES INC 0	COM	958259103	97	2002SH	DEFINED	10	1871	131
WESTERN GAS RES INC COM 21925	COMM	958259103	44	21925SH	Sole	16	0	0
WESTERN REFNG INC 125346	COM	959319104	9903	458046SH	OTHER	2	332700	0
WESTERN REFNG INC 0	COM	959319104	97	4501SH	DEFINED	10	4501	0
WESTERN SIERRA BANCORP 0	COM	959522103	843	18600SH	OTHER	2	18600	0
WESTERN SILVER CORP 335	COM	959531104	85	3635SH	OTHER	2	3300	0
WESTERN SILVER CORP 0	COM	959531104	2335	99503SH	OTHER	6	99503	0
WESTFIELD FINANCIAL INC 11049	COM	96008D101	273	11055SH	OTHER	2	6	0
WESTLAKE CHEM CORP 0	COM	960413102	2126	61520SH	OTHER	2	61520	0
WESTLAKE CHEM CORP 3790	COM	960413102	131	3790SH	DEFINED	10	0	0
WESTMORELAND COAL CO 0	COM	960878106	391	14903SH	OTHER	2	14903	0
WESTMORELAND COAL CO 337	PFD DP A CV1/4	960878304	17	337SH	OTHER	2	0	0
WESTPAC BKG CORP 334004	SPONSORED ADR	961214301	28380	334004SH	OTHER	2	0	0
WESTPAC BKG CORP 10	SPONSORED ADR	961214301	569	6699SH	DEFINED	10	6477	212
WESTPORT FDS SML CAP CL R 846	MUTL FND	961323201	2	846SH	Sole	16	0	0
WESTWOOD ONE INC 445	COM	961815107	3487	315887SH	OTHER	2	315442	0
WESTWOOD ONE INC 0	OPTIONS	961815107	22	20CALL	OTHER	2	20	0
WESTWOOD ONE INC 0	COM	961815107	1	109SH	DEFINED	10	109	0
WET SEAL INC 0	CL A	961840105	470	70706SH	OTHER	2	70706	0
WEYERHAEUSER CO 30918	COM	962166104	38534	532019SH	OTHER	2	501101	0
WEYERHAEUSER CO 90558	COM	962166104	6559	90558SH	SOLE	4	0	0
WEYERHAEUSER CO 0	COM	962166104	770	10629SH	OTHER	6	10629	0
WEYERHAEUSER CO 0	OPTIONS	962166104	7967	1100PUT	OTHER	6	1100	0
WEYERHAEUSER CO 4390	COM	962166104	612	8454SH	DEFINED	10	3942	122
WEYERHAEUSER CO COM 2500	COMM	962166104	5	2500SH	Sole	16	0	0
WGL HLDGS INC 58992	COM	92924F106	1971	64781SH	OTHER	2	5789	0
WGL HLDGS INC 1000	COM	92924F106	165	5439SH	DEFINED	10	2255	2184
WGNB CORP 150	CAP STK	92923K106	6	150SH	OTHER	2	0	0
W-H ENERGY SVCS INC	COM	92925E108	1395	31357SH	OTHER	2	31357	0

WILLIAMS COS INC DEL 3961	COM	969457100	311	14536SH	DEFINED	10	9131	1444
WILLIAMS COS INC DEL 0	COM	969457100	1697	79331SH	SOLE	12	79331	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	1403	656PUT	SOLE	12	656	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	1504	703CALL	SOLE	12	703	0
WILLIAMS COS INC DEL COM 31602	COMM	969457100	63	31602SH	Sole	16	0	0
WILLIAMS PARTNERS L P 12293	COM UNIT L P	96950F104	402	12293SH	OTHER	2	0	0
WILLIAMS SCOTSMAN INTL INC 169	COM	96950G102	37	1476SH	DEFINED	10	1307	0
WILLIAMS SONOMA INC 80842	COM	969904101	4398	103720SH	OTHER	2	22878	0
WILLIAMS SONOMA INC 0	OPTIONS	969904101	4	1CALL	OTHER	2	1	0
WILLIAMS SONOMA INC 0	COM	969904101	35	837SH	DEFINED	10	775	62
WILLIAMS SONOMA INC 0	OPTIONS	969904101	72	17PUT	SOLE	12	17	0
WILLIAMS SONOMA INC 0	OPTIONS	969904101	471	111CALL	SOLE	12	111	0
WILLIS GROUP HOLDINGS LTD 25719	SHS	G96655108	885	25819SH	OTHER	2	100	0
WILLIS GROUP HOLDINGS LTD 0	SHS	G96655108	8246	240692SH	OTHER	6	240692	0
WILLIS GROUP HOLDINGS LTD 0	SHS	G96655108	488	14247SH	DEFINED	10	14225	22
WILLOW GROVE BANCORP INC NEW 0	COM	97111W101	6	346SH	OTHER	2	346	0
WILMINGTON TRUST CORP 5585	COM	971807102	588	13553SH	OTHER	2	7968	0
WILMINGTON TRUST CORP 0	COM	971807102	1909	44035SH	DEFINED	10	42835	1200
WILMINGTON TRUST CORP COM 11075	COMM	971807102	22	11075SH	Sole	16	0	0
WILSHIRE BANCORP INC 6552	COM	97186T108	178	9553SH	OTHER	2	3001	0
WILSHIRE ENTERPRISES INC 0	COM	971889100	0	5SH	OTHER	2	5	0
WIND RIVER SYSTEMS INC 1250	COM	973149107	142	11376SH	OTHER	2	10126	0
WIND RIVER SYSTEMS INC 0	COM	973149107	4	314SH	DEFINED	10	209	105
WINDROSE MED PPTYS TR 19050	COM	973491103	1482	98250SH	OTHER	2	79200	0
WINLAND ELECTRS INC 0	COM	974241101	0	2SH	OTHER	2	2	0
WINNEBAGO INDS INC 0	COM	974637100	2869	94552SH	OTHER	2	94552	0
WINNEBAGO INDS INC 0	COM	974637100	39	1292SH	DEFINED	10	1130	162
WINSTON HOTELS INC 321	COM	97563A102	667	58625SH	OTHER	2	58304	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	1153	19821SH	OTHER	2	19821	0
WIPRO LTD 16812	SPON ADR 1 SH	97651M109	872	58612SH	OTHER	2	41800	0
WIPRO LTD 0	SPON ADR 1 SH	97651M109	220	14779SH	OTHER	6	14779	0
WIRELESS FACILITIES INC 4000	COM	97653A103	16	4011SH	OTHER	2	11	0
WIRELESS HOLDRS TR 4900	DEPOSITRY RCPT	97653L208	2695	42121SH	OTHER	2	37221	0
WIRELESS XCESSORIES GROUP IN 0	COM	97652L100	0	2SH	OTHER	2	2	0
WISCONSIN ENERGY CORP 10101	COM	976657106	981	24537SH	OTHER	2	14436	0
WISCONSIN ENERGY CORP 0	COM	976657106	532	13300SH	OTHER	6	13300	0
WISCONSIN ENERGY CORP 282	COM	976657106	170	4259SH	DEFINED	10	3925	52
WISCONSIN ENERGY CORP COM 8431	COMM	976657106	17	8431SH	Sole	16	0	0
WISCONSIN PUB SVC CORP PFD 5.08% 193	PR STK	976843409	0	193SH	Sole	16	0	0
WITNESS SYS INC 100	COM	977424100	58	2284SH	OTHER	2	2184	0
WMS INDS INC 3600	COM	929297109	287	9521SH	OTHER	2	5921	0
WMS INDS INC 90	COM	929297109	38	1252SH	DEFINED	10	836	326
WOLSELEY PLC	SPONSORED ADR	97786P100	2	49SH	OTHER	2	0	0

WYETH 38000	DBCV 1/1	983024AD2	982	922000PRN	OTHER	2 884000	0
WYETH 19551	COM	983024100	949	19551SH	SOLE	4 0	0
WYETH 0	COM	983024100	3226	66495SH	OTHER	6 66495	0
WYETH 7473	COM	983024100	14843	305924SH	DEFINED	10 269986	28465
WYETH 24000	DBCV 1/1	983024AD2	269	253000PRN	DEFINED	10 208000	21000
WYETH 0	COM	983024100	112	2314SH	SOLE	12 2314	0
WYETH 0	OPTIONS	983024100	2256	465PUT	SOLE	12 465	0
WYETH 0	OPTIONS	983024100	3537	729CALL	SOLE	12 729	0
WYETH COM 404441	COMM	983024100	809	404441SH	Sole	16 0	0
WYNN RESORTS LTD 1768	COM	983134107	1257	16362SH	OTHER	2 14594	0
WYNN RESORTS LTD 0	OPTIONS	983134107	138	18CALL	OTHER	2 18	0
WYNN RESORTS LTD 0	COM	983134107	2359	30700SH	OTHER	6 30700	0
WYNN RESORTS LTD 0	OPTIONS	983134107	615	80PUT	OTHER	6 80	0
WYNN RESORTS LTD 0	OPTIONS	983134107	615	80CALL	OTHER	6 80	0
WYNN RESORTS LTD 2333	COM	983134107	634	8255SH	DEFINED	10 5629	293
WYNN RESORTS LTD 0	OPTIONS	983134107	430	56PUT	SOLE	12 56	0
WYNN RESORTS LTD 0	OPTIONS	983134107	2582	336CALL	SOLE	12 336	0
XCEL ENERGY INC 320776	COM	98389B100	19730	1087052SH	OTHER	2 766276	0
XCEL ENERGY INC 0	NOTE 7.500%11/2	98389BAB6	76	51000PRN	OTHER	2 51000	0
XCEL ENERGY INC 0	OPTIONS	98389B100	3630	2000PUT	OTHER	2 2000	0
XCEL ENERGY INC 4490	COM	98389B100	81	4490SH	SOLE	4 0	0
XCEL ENERGY INC 0	COM	98389B100	20	1125SH	OTHER	6 1125	0
XCEL ENERGY INC 1850	COM	98389B100	64	3550SH	DEFINED	10 1700	0
XCEL ENERGY INC COM 7790	COMM	98389B100	16	7790SH	Sole	16 0	0
XCEL ENERGY INC PFD \$4.56 225	PR STK	98389B704	1	225SH	Sole	16 0	0
XENOPORT INC 0	COM	98411C100	0	1SH	OTHER	2 1	0
XERIUM TECHNOLOGIES INC 0	COM	98416J100	1	94SH	OTHER	2 94	0
XEROX CORP 1372	PFD CONV SER C	984121509	37973	303133SH	OTHER	2 301761	0
XEROX CORP 02455441	COM	984121103	39318	2586714SH	OTHER	2 131273	0
XEROX CORP 0	OPTIONS	984121103	14	9CALL	OTHER	2 9	0
XEROX CORP 320965	COM	984121103	4879	320965SH	SOLE	4 0	0
XEROX CORP 0	COM	984121103	18719	1231497SH	OTHER	61231497	0
XEROX CORP 11107	COM	984121103	11045	726644SH	DEFINED	10 686488	29049
XEROX CORP 400	PFD CONV SER C	984121509	80	639SH	DEFINED	10 192	47
XEROX CORP 0	COM	984121103	266	17500SH	SOLE	12 17500	0
XEROX CORP 0	OPTIONS	984121103	277	182PUT	SOLE	12 182	0
XEROX CORP 0	OPTIONS	984121103	213	140CALL	SOLE	12 140	0
XEROX CORP COM 3100	COMM	984121103	6	3100SH	Sole	16 0	0
XILINX INC 113180	COM	983919101	5685	223281SH	OTHER	2 110101	0
XILINX INC 34244	COM	983919101	872	34244SH	SOLE	4 0	0
XILINX INC 0	COM	983919101	35	1372SH	OTHER	6 1372	0
XILINX INC 405	COM	983919101	202	7944SH	DEFINED	10 6023	1516
XILINX INC	COM	983919101	979	38462SH	SOLE	12 38462	0

YAMANA GOLD INC 0	COM	98462Y100	2289	247207SH	OTHER	2	247207	0
YAMANA GOLD INC 0	COM	98462Y100	1099	118711SH	OTHER	6	118711	0
YANKEE CANDLE INC 5059	COM	984757104	1843	67332SH	OTHER	2	62273	0
YANKEE CANDLE INC 0	COM	984757104	82	3000SH	OTHER	6	3000	0
YANZHOU COAL MNG CO LTD 744	SPON ADR H SHS	984846105	33	744SH	OTHER	2	0	0
YANZHOU COAL MNG CO LTD 0	SPON ADR H SHS	984846105	26	591SH	DEFINED	10	398	193
YARDVILLE NATL BANCORP 0	COM	985021104	14	378SH	DEFINED	10	78	300
YM BIOSCIENCES INC 0	OPTIONS	984238105	1378	2500PUT	OTHER	2	2500	0
YM BIOSCIENCES INC 0	OPTIONS	984238105	1479	2685CALL	OTHER	2	2685	0
YM BIOSCIENCES INC 0	COM	984238105	55	10000SH	OTHER	6	10000	0
YM BIOSCIENCES INC 0	OPTIONS	984238105	3113	5650PUT	OTHER	6	5650	0
YORK WTR CO 688	COM	987184108	18	688SH	OTHER	2	0	0
YPF SOCIEDAD ANONIMA 140	SPON ADR CL D	984245100	7	140SH	OTHER	2	0	0
YRC WORLDWIDE INC 8635	COM	984249102	1372	36036SH	OTHER	2	27401	0
YRC WORLDWIDE INC 0	COM	984249102	94	2469SH	DEFINED	10	2450	19
YRC WORLDWIDE INC COM 98127	COMM	984249102	196	98127SH	Sole	16	0	0
YUM BRANDS INC 63456	COM	988498101	6276	128439SH	OTHER	2	64983	0
YUM BRANDS INC 97591	COM	988498101	4768	97591SH	SOLE	4	0	0
YUM BRANDS INC 0	COM	988498101	543	11109SH	OTHER	6	11109	0
YUM BRANDS INC 443	COM	988498101	668	13672SH	DEFINED	10	11385	1844
YUM BRANDS INC 0	COM	988498101	301	6160SH	SOLE	12	6160	0
YUM BRANDS INC 0	OPTIONS	988498101	1031	211PUT	SOLE	12	211	0
YUM BRANDS INC 0	OPTIONS	988498101	689	141CALL	SOLE	12	141	0
YUM BRANDS INC COM 11542	COMM	988498101	23	11542SH	Sole	16	0	0
ZALE CORP NEW 30891	COM	988858106	1042	37166SH	OTHER	2	6275	0
ZARLINK SEMICONDUCTOR INC 0	COM	989139100	21	7100SH	OTHER	2	7100	0
ZEBRA TECHNOLOGIES CORP 7686	CL A	989207105	4243	94887SH	OTHER	2	87201	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	139	3116SH	DEFINED	10	3046	70
ZENITH NATL INS CORP 230	COM	989390109	724	15033SH	OTHER	2	14803	0
ZENITH NATL INS CORP 0	COM	989390109	58	1200SH	DEFINED	10	1200	0
ZENITH NATL INS CORP COM 19162	COMM	989390109	38	19162SH	Sole	16	0	0
ZENIX INCOME FD INC 2660	COM	989414107	8	2660SH	OTHER	2	0	0
ZHONE TECHNOLOGIES INC NEW 47702	COM	98950P108	128	47710SH	OTHER	2	8	0
ZHONE TECHNOLOGIES INC NEW 25000	COM	98950P108	67	25000SH	DEFINED	10	0	0
ZI CORP COM 850	COMM	988918108	2	850SH	Sole	16	0	0
ZILA INC 1000	COM PAR \$0.01	989513205	3	1000SH	OTHER	2	0	0
ZIMMER HLDGS INC 365485	COM	98956P102	26008	384728SH	OTHER	2	19243	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	29027	4294CALL	OTHER	2	4294	0
ZIMMER HLDGS INC 82017	COM	98956P102	5544	82017SH	SOLE	4	0	0
ZIMMER HLDGS INC 0	COM	98956P102	64268	950704SH	OTHER	6	950704	0
ZIMMER HLDGS INC 1194	COM	98956P102	1239	18329SH	DEFINED	10	14529	2606
ZIMMER HLDGS INC 0	OPTIONS	98956P102	554	82PUT	SOLE	12	82	0
ZIMMER HLDGS INC	OPTIONS	98956P102	2461	364CALL	SOLE	12	364	0

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ZIMMER HLDGS INC COM 28516	COMM	98956P102	57	28516SH	Sole	16	0	0	
ZIONS BANCORPORATION 2623	COM	989701107	713	8618SH	OTHER	2	5995	0	
ZIONS BANCORPORATION 29263	COM	989701107	2421	29263SH	SOLE	4	0	0	
ZIONS BANCORPORATION 0	COM	989701107	23	282SH	DEFINED	10	282	0	
ZIONS BANCORPORATION COM 6150	COMM	989701107	12	6150SH	Sole	16	0	0	
ZIPREALTY INC 0	COM	98974V107	22	2540SH	OTHER	2	2540	0	
ZIX CORP 362	COM	98974P100	1	362SH	OTHER	2	0	0	
ZIX CORP 0	COM	98974P100	506	346600SH	OTHER	6	346600	0	
ZOLL MED CORP 500	COM	989922109	13	500SH	OTHER	2	0	0	
ZOLTEK COS INC 15800	COM	98975W104	802	35102SH	OTHER	2	19302	0	
ZONES INC COM 139575	COMM	98976N103	279	139575SH	Sole	16	0	0	
ZORAN CORP 0	COM	98975F101	256	11709SH	OTHER	2	11709	0	
ZORAN CORP 0	OPTIONS	98975F101	22	10CALL	OTHER	2	10	0	
ZORAN CORP 0	COM	98975F101	910	41600SH	OTHER	6	41600	0	
ZORAN CORP 0	COM	98975F101	90	4110SH	DEFINED	10	4110	0	
ZUMIEZ INC 100	COM	989817101	1112	18200SH	OTHER	2	18100	0	
ZUMIEZ INC 0	COM	989817101	108	1775SH	DEFINED	10	1775	0	
ZWEIG FD 134242	COM	989834106	738	134242SH	OTHER	2	0	0	
ZWEIG TOTAL RETURN FD INC 3000	COM	989837109	15	3000SH	OTHER	2	0	0	
ZYGO CORP 1600	COM	989855101	332	20344SH	OTHER	2	18744	0	
ZYMOGENETICS INC 24205	COM	98985T109	591	27356SH	OTHER	2	3151	0	
ZYMOGENETICS INC 2000	COM	98985T109	43	2000SH	DEFINED	10	0	0	
1838 BD-DEB TRADING FD 4540	COM	282520105	81	4540SH	OTHER	2	0	0	
1ST SOURCE CORP 0	COM	336901103	0	1SH	OTHER	2	1	0	
21ST CENTY INS GROUP 300	COM	90130N103	5	305SH	OTHER	2	5	0	
24/7 REAL MEDIA INC 0	COM NEW	901314203	465	44469SH	OTHER	2	44469	0	
24/7 REAL MEDIA INC 0	OPTIONS	901314203	21	20PUT	OTHER	2	20	0	
3COM CORP 86160	COM	885535104	8305	1622148SH	OTHER	21535988		0	
3COM CORP 0	COM	885535104	0	23SH	OTHER	6	23	0	
3COM CORP 0	OPTIONS	885535104	94	184PUT	OTHER	6	184	0	
3COM CORP 19500	COM	885535104	127	24839SH	DEFINED	10	4284	1055	
3COM CORP COM 1000	COMM	885535104	2	1000SH	Sole	16	0	0	
3-D SYS CORP DEL 0	COM NEW	88554D205	26	1208SH	OTHER	2	1208	0	
3M CO 32130	COM	88579Y101	2432	32130SH	OTHER		0	0	
3M CO 696868	COM	88579Y101	60817	803506SH	OTHER	2	106638	0	
3M CO 7000	NOTE 11/2	88579YAB7	8615	9790200PRN	OTHER	29783200		0	
3M CO 0	OPTIONS	88579Y101	848	112PUT	OTHER	2	112	0	
3M CO 0	OPTIONS	88579Y101	25508	3370CALL	OTHER	2	3370	0	
3M CO 264160	COM	88579Y101	19994	264160SH	SOLE	4	0	0	
3M CO 0	COM	88579Y101	6085	80394SH	OTHER	6	80394	0	
3M CO 0	OPTIONS	88579Y101	5677	750CALL	OTHER	6	750	0	
3M CO 5358	COM	88579Y101	5434	71796SH	DEFINED	10	47316	19122	

