

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lawrence Emerson
Title: Attorney-In-Fact
Phone: (212) 670-2756

Signature, Place and Date of Signing:

/s/ Lawrence Emerson New York, NY November 12, 2009

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 and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to Section 13(f) positions over which Managed Account Advisors, LLC in fact exercises investment discretion. Section 13(f) securities positions managed by Managed Account Advisors, LLC are reported on Form 13F filed by Managed Account Advisors, LLC.

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager

No. 13F File Number Name 19 028-13193 IQ Investment Advisors LLC

Report Summary:

Number of Other Included Managers:
7

Form 13F Information Table Entry Total:
16,340

Form 13F Information Table Value Total:
\$80,916,445 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-12323	MERRILL LYNCH FINANCIAL MARKET INC
16	028-12505	MERRILL LYNCH GROUP, INC.
18	028-12624	FIRST REPUBLIC INVESTMENT MANAGEMENT, INC

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
September 30, 2009
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7			
AUTHORITY			VALUE	SHARES/	SH/PRN	INVSTMT	OTHR		VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE	
SHARED OTHER									
- - - - -	-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4	1000	SH	OTHER	2	0	
0 1000									
A D C TELECOMMUNICATIONS	COM NEW	000886309	704	84371	SH	SOLE	2	84371	
0 0									
A D C TELECOMMUNICATIONS	COM NEW	000886309	3627	434910	SH	OTHER	2	0	
0 434910									
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AF8	119	170000	PRN	SOLE	2	170000	
0 0									
A D C TELECOMMUNICATIONS	COM NEW	000886309	243	29188	SH	DEFINED	10	29188	
0 0									
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	170	214000	PRN	DEFINED	10	214000	

ABERDEEN ASIA PACIFIC INCOM 0 541143	COM	003009107	3350	541143	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	144	23195	SH	DEFINED	10	23195
ABERDEEN AUSTRALIA EQTY FD I 0 7932	COM	003011103	95	7932	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 101555	COM	003013109	1209	101555	SH	OTHER	2	0
ABIOMED INC 0 0	COM	003654100	1364	140424	SH	SOLE	2	140424
ABIOMED INC 0 7419	COM	003654100	72	7419	SH	OTHER	2	0
ABIOMED INC 0 0	OPTIONS	003654100	1547	1593	PUT	SOLE	2	1593
ABIOMED INC 0 0	OPTIONS	003654100	10	10	CALL	SOLE	2	10
ABM INDS INC 0 0	COM	000957100	64	3024	SH	SOLE	2	3024
ABM INDS INC 0 154	COM	000957100	3	154	SH	OTHER	2	0
ABM INDS INC 0 0	COM	000957100	37	1762	SH	DEFINED	10	1762
ABOVENET INC 0 0	COM	00374N107	1	14	SH	SOLE	2	14
ABRAXAS PETE CORP 0 0	COM	003830106	9	5000	SH	SOLE	18	5000
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	8	216	SH	SOLE	2	216
ABRAXIS BIOSCIENCE INC NEW 0 1125	COM	00383Y102	41	1125	SH	OTHER	2	0
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	28	759	SH	DEFINED	10	759
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	0	5	SH	SOLE	18	5
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	0	87	SH	OTHER	6	87
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	585	38813	SH	SOLE	2	38813
ACADIA RLTY TR 0 317	COM SH BEN INT	004239109	5	317	SH	OTHER	2	0
ACADIA RLTY TR 0 0	NOTE 3.750%12/1	004239AB5	135	144000	PRN	SOLE	2	144000
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	71	4696	SH	DEFINED	10	4696
ACCELRY S INC 0 0	COM	00430U103	191	32978	SH	SOLE	2	32978
ACCELRY S INC 0 0	COM	00430U103	1	250	SH	SOLE	18	250
ACCEL R8 TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141	SH	DEFINED	10	141
ACCEL R8 TECHNOLOGY CORP 0 0	COM NEW	004304200	1190	793000	SH	SOLE	18	793000
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	3890	104384	SH	SOLE	2	104384
ACCENTURE PLC IRELAND 0 292287	SHS CLASS A	G1151C101	10894	292287	SH	OTHER	2	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	153	4108	SH	OTHER	6	4108
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	34758	932587	SH	DEFINED	10	932587
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	239	64	PUT	SOLE	12	64
ACCENTURE PLC IRELAND 0 0	OPTIONS	G1151C101	861	231	CALL	SOLE	12	231
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	10837	290781	SH	SOLE	18	290781
ACCESS INTEGRATED TECHN LGS I 0 0	CL A	004329108	0	200	SH	SOLE	2	200
ACCO BRANDS CORP 0 0	COM	00081T108	0	4	SH	SOLE	2	4
ACCO BRANDS CORP 0 19266	COM	00081T108	139	19266	SH	OTHER	2	0
ACCO BRANDS CORP 0 0	COM	00081T108	5	705	SH	DEFINED	10	705
ACCO BRANDS CORP 0 0	COM	00081T108	5	630	SH	SOLE	18	630
ACCURAY INC 0 0	COM	004397105	3	401	SH	SOLE	2	401
ACCURAY INC 0 1479	COM	004397105	10	1479	SH	OTHER	2	0
ACCURAY INC 0 0	COM	004397105	7	1000	SH	SOLE	18	1000
ACE LTD 0 0	SHS	H0023R105	5203	97330	SH	SOLE	2	97330

ACE LTD 0 1277517	SHS	H0023R105	68296	1277517	SH	OTHER	2	0
ACE LTD 0 0	SHS	H0023R105	30272	566257	SH	DEFINED	10	566257
ACE LTD 0 0	SHS	H0023R105	238	4461	SH	SOLE	12	4461
ACE LTD 0 0	OPTIONS	H0023R105	2523	472	PUT	SOLE	12	472
ACE LTD 0 0	OPTIONS	H0023R105	1411	264	CALL	SOLE	12	264
ACE LTD 0 0	SHS	H0023R105	13474	252047	SH	SOLE	18	252047
ACERGY S A 0 1549	SPONSORED ADR	00443E104	20	1549	SH	OTHER	2	0
ACERGY S A 0 0	SPONSORED ADR	00443E104	1	49	SH	OTHER	6	49
ACERGY S A 0 0	SPONSORED ADR	00443E104	988	78229	SH	DEFINED	10	78229
ACI WORLDWIDE INC 0 0	COM	004498101	1	34	SH	SOLE	2	34
ACI WORLDWIDE INC 0 6	COM	004498101	0	6	SH	OTHER	2	0
ACI WORLDWIDE INC 0 0	COM	004498101	6	364	SH	DEFINED	10	364
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	0	22	SH	SOLE	2	22
ACTEL CORP 0 0	COM	004934105	0	27	SH	SOLE	2	27
ACTEL CORP 0 423	COM	004934105	5	423	SH	OTHER	2	0
ACTEL CORP 0 0	COM	004934105	177	14569	SH	DEFINED	10	14569
ACTIVISION BLIZZARD INC 0 2562	COM	00507V109	32	2562	SH	OTHER		0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	5908	476835	SH	SOLE	2	476835
ACTIVISION BLIZZARD INC 0 487018	COM	00507V109	6034	487018	SH	OTHER	2	0
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	7999	6456	PUT	SOLE	2	6456
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1673	1350	CALL	SOLE	2	1350
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	4956	400000	SH	OTHER	6	400000
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	2025	163410	SH	DEFINED	10	163410
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	632	51010	SH	SOLE	12	51010
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1313	1060	PUT	SOLE	12	1060
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	278	224	CALL	SOLE	12	224
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	30	2415	SH	SOLE	18	2415
ACTUANT CORP 0 0	CL A NEW	00508X203	1115	69415	SH	SOLE	2	69415
ACTUANT CORP 0 144	CL A NEW	00508X203	2	144	SH	OTHER	2	0
ACTUANT CORP 0 2000	SDCV 2.000%11/1	00508XAB0	2	2000	PRN	OTHER	2	0
ACTUANT CORP 0 0	CL A NEW	00508X203	217	13502	SH	DEFINED	10	13502
ACTUANT CORP 0 0	SDCV 2.000%11/1	00508XAB0	69	68000	PRN	DEFINED	10	68000
ACUITY BRANDS INC 0 0	COM	00508Y102	168	5214	SH	SOLE	2	5214
ACUITY BRANDS INC 0 815	COM	00508Y102	26	815	SH	OTHER	2	0
ACUITY BRANDS INC 0 0	COM	00508Y102	73	2273	SH	DEFINED	10	2273
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	0	6	SH	SOLE	2	6
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	6	1200	SH	OTHER	2	0
ACXIOM CORP 0 0	COM	005125109	135	14257	SH	SOLE	2	14257
ACXIOM CORP 0 0	COM	005125109	2	203	SH	DEFINED	10	203
ADAMS EXPRESS CO 0 37032	COM	006212104	362	37032	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	12	1206	SH	SOLE	18	1206
ADAPTEC INC 0 0	COM	00651F108	1	271	SH	SOLE	2	271
ADAPTEC INC	COM	00651F108	68	20500	SH	OTHER	2	0

ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000% 5/0	007903AL1	5930	7920000	PRN	SOLE	2	7920000
ADVANCED MICRO DEVICES INC 0 50	OPTIONS	007903107	28	50	PUT	OTHER	2	0
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	1683	2973	CALL	SOLE	2	2973
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	885	156386	SH	OTHER	6	156386
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	5	837	SH	DEFINED	10	837
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750% 8/1	007903AN7	51	61000	PRN	DEFINED	10	61000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	185	327	PUT	SOLE	12	327
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	569	1006	CALL	SOLE	12	1006
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	45	7979	SH	OTHER	14	7979
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1	115	SH	SOLE	18	115
ADVANCED SEMICONDUCTOR ENGR 0 50000	SPONSORED ADR	00756M404	207	50000	SH	OTHER		0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	0	76	SH	SOLE	2	76
ADVANCED SEMICONDUCTOR ENGR 0 284741	SPONSORED ADR	00756M404	1176	284741	SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	500	120956	SH	OTHER	6	120956
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	98	23743	SH	DEFINED	10	23743
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	13	1784	SH	SOLE	2	1784
ADVANTAGE OIL & GAS LTD 0 4154	COM	00765F101	29	4154	SH	OTHER	2	0
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	4	500	SH	OTHER	6	500
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	7	1000	SH	DEFINED	10	1000
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	19	2690	SH	SOLE	18	2690
ADVANTEST CORP 0 297	SPON ADR NEW	00762U200	8	297	SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 249035	COM BENE INTER	007639107	1935	249035	SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 0	COM BENE INTER	007639107	31	3938	SH	DEFINED	10	3938
ADVENT CLAYMORE CV SECS & IN 0 107136	COM	00764C109	1578	107136	SH	OTHER	2	0
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	37	2536	SH	DEFINED	10	2536
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	30	2046	SH	SOLE	18	2046
ADVENT CLAYMORE ENH GRW & IN 0 2947	COM	00765E104	32	2947	SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	186	4629	SH	SOLE	2	4629
ADVENT SOFTWARE INC 0 570	COM	007974108	23	570	SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	75	1868	SH	DEFINED	10	1868
ADVENT SOFTWARE INC 0 0	COM	007974108	1	25	SH	SOLE	18	25
ADVISORY BRD CO 0 0	COM	00762W107	129	5139	SH	DEFINED	10	5139
ADVOCAT INC 0 0	COM	007586100	9	1300	SH	SOLE	2	1300
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	656	24177	SH	SOLE	2	24177
AECOM TECHNOLOGY CORP DELAWA 0 198581	COM	00766T100	5389	198581	SH	OTHER	2	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	99	3664	SH	OTHER	6	3664
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	800	29482	SH	DEFINED	10	29482
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	187	69	PUT	SOLE	12	69
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	293	108	CALL	SOLE	12	108
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	217	8000	SH	SOLE	18	8000
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	7	300	SH	SOLE	2	300
AEGEAN MARINE PETROLEUM NETW 0 1063	SHS	Y0017S102	24	1063	SH	OTHER	2	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	71	3176	SH	DEFINED	10	3176

AFFILIATED MANAGERS GROUP 0 0	COM	008252108	3814	58665	SH	DEFINED	10	58665
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE 7.500% 8/1	00828UAB9	951	883000	PRN	SOLE	2	883000
AFFYMETRIX INC 0 0	COM	00826T108	6	671	SH	SOLE	2	671
AFFYMETRIX INC 0 2274	COM	00826T108	20	2274	SH	OTHER	2	0
AFFYMETRIX INC 0 0	COM	00826T108	25	2852	SH	OTHER	6	2852
AFFYMETRIX INC 0 0	COM	00826T108	540	61530	SH	DEFINED	10	61530
AFFYMETRIX INC 0 0	OPTIONS	00826T108	7	8	PUT	SOLE	12	8
AFFYMETRIX INC 0 0	OPTIONS	00826T108	42	48	CALL	SOLE	12	48
AFFYMETRIX INC 0 0	COM	00826T108	18	2000	SH	SOLE	18	2000
AFLAC INC 0 0	COM	001055102	2842	66493	SH	SOLE	2	66493
AFLAC INC 0 1758357	COM	001055102	75152	1758357	SH	OTHER	2	0
AFLAC INC 0 0	OPTIONS	001055102	410	96	PUT	OTHER	6	96
AFLAC INC 0 0	OPTIONS	001055102	410	96	CALL	OTHER	6	96
AFLAC INC 0 0	COM	001055102	3872	90588	SH	DEFINED	10	90588
AFLAC INC 0 0	OPTIONS	001055102	1825	427	PUT	SOLE	12	427
AFLAC INC 0 0	OPTIONS	001055102	4701	1100	CALL	SOLE	12	1100
AFLAC INC 0 0	COM	001055102	680	15906	SH	OTHER	14	15906
AFLAC INC 0 0	COM	001055102	969	22680	SH	SOLE	18	22680
AGCO CORP 0 0	COM	001084102	472	17071	SH	SOLE	2	17071
AGCO CORP 0 61740	COM	001084102	1706	61740	SH	OTHER	2	0
AGCO CORP 0 0	NOTE 1.750%12/3	001084AL6	4194	3162000	PRN	SOLE	2	3162000
AGCO CORP 0 0	COM	001084102	12	436	SH	OTHER	6	436
AGCO CORP 0 0	COM	001084102	507	18344	SH	DEFINED	10	18344
AGCO CORP 0 0	COM	001084102	6	222	SH	SOLE	12	222
AGCO CORP 0 0	OPTIONS	001084102	33	12	PUT	SOLE	12	12
AGCO CORP 0 0	OPTIONS	001084102	122	44	CALL	SOLE	12	44
AGCO CORP 0 0	COM	001084102	0	5	SH	SOLE	18	5
AGFEED INDUSTRIES INC 0 0	COM	00846L101	3	525	SH	SOLE	2	525
AGFEED INDUSTRIES INC 0 494	COM	00846L101	3	494	SH	OTHER	2	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	571	20535	SH	SOLE	2	20535
AGILENT TECHNOLOGIES INC 0 82010	COM	00846U101	2282	82010	SH	OTHER	2	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	467	16790	SH	OTHER	6	16790
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1276	45835	SH	DEFINED	10	45835
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	668	240	PUT	SOLE	12	240
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	960	345	CALL	SOLE	12	345
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	72	2592	SH	OTHER	14	2592
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	274	9845	SH	SOLE	18	9845
AGILYSYS INC 0 0	COM	00847J105	0	21	SH	SOLE	2	21
AGL RES INC 0 0	COM	001204106	231	6536	SH	SOLE	2	6536
AGL RES INC 0 123351	COM	001204106	4351	123351	SH	OTHER	2	0
AGL RES INC 0 0	COM	001204106	645	18292	SH	DEFINED	10	18292
AGNICO EAGLE MINES LTD 0 0	COM	008474108	3737	55075	SH	SOLE	2	55075
AGNICO EAGLE MINES LTD	COM	008474108	6104	89970	SH	OTHER	2	0

AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	2	70	SH	OTHER	6	70
AK STL HLDG CORP 0 0	COM	001547108	666	33763	SH	SOLE	2	33763
AK STL HLDG CORP 0 11400	COM	001547108	225	11400	SH	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	41	2083	SH	OTHER	6	2083
AK STL HLDG CORP 0 0	COM	001547108	146	7419	SH	DEFINED	10	7419
AK STL HLDG CORP 0 0	OPTIONS	001547108	868	440	PUT	SOLE	12	440
AK STL HLDG CORP 0 0	OPTIONS	001547108	1754	889	CALL	SOLE	12	889
AK STL HLDG CORP 0 0	COM	001547108	20	1000	SH	SOLE	18	1000
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1655	84105	SH	SOLE	2	84105
AKAMAI TECHNOLOGIES INC 0 46235	COM	00971T101	910	46235	SH	OTHER	2	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	126	6396	SH	OTHER	6	6396
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2107	107050	SH	DEFINED	10	107050
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1094	55570	SH	SOLE	12	55570
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1982	1007	PUT	SOLE	12	1007
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1126	572	CALL	SOLE	12	572
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	26	1301	SH	OTHER	14	1301
AKEENA SOLAR INC DE 0 10500	COM	009720103	12	10500	SH	OTHER	2	0
AKORN INC 0 0	COM	009728106	0	52	SH	SOLE	2	52
AKORN INC 0 0	COM	009728106	16	11900	SH	OTHER	6	11900
ALASKA AIR GROUP INC 0 0	COM	011659109	199	7436	SH	SOLE	2	7436
ALASKA AIR GROUP INC 0 19863	COM	011659109	532	19863	SH	OTHER	2	0
ALASKA AIR GROUP INC 0 0	COM	011659109	56	2086	SH	DEFINED	10	2086
ALASKA AIR GROUP INC 0 0	OPTIONS	011659109	32	12	PUT	SOLE	12	12
ALASKA AIR GROUP INC 0 0	OPTIONS	011659109	289	108	CALL	SOLE	12	108
ALASKA AIR GROUP INC 0 0	COM	011659109	35	1299	SH	OTHER	14	1299
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	163	17632	SH	SOLE	2	17632
ALASKA COMMUNICATIONS SYS GR 0 270423	COM	01167P101	2501	270423	SH	OTHER	2	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	1	80	SH	OTHER	6	80
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	151	16348	SH	DEFINED	10	16348
ALBANY INTL CORP 0 0	CL A	012348108	1	28	SH	SOLE	2	28
ALBANY INTL CORP 0 1056	CL A	012348108	20	1056	SH	OTHER	2	0
ALBANY INTL CORP 0 0	CL A	012348108	97	4995	SH	DEFINED	10	4995
ALBEMARLE CORP 0 0	COM	012653101	374	10807	SH	SOLE	2	10807
ALBEMARLE CORP 0 53220	COM	012653101	1841	53220	SH	OTHER	2	0
ALBEMARLE CORP 0 0	COM	012653101	1814	52415	SH	DEFINED	10	52415
ALBEMARLE CORP 0 0	COM	012653101	0	5	SH	SOLE	18	5
ALBERTO CULVER CO NEW 0 0	COM	013078100	214	7714	SH	SOLE	2	7714
ALBERTO CULVER CO NEW 0 48172	COM	013078100	1333	48172	SH	OTHER	2	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	950	34307	SH	DEFINED	10	34307
ALBERTO CULVER CO NEW 0 0	COM	013078100	4919	177693	SH	SOLE	18	177693
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	446	99227	SH	SOLE	2	99227
ALCATEL-LUCENT 0 116153	SPONSORED ADR	013904305	522	116153	SH	OTHER	2	0

ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	0	40	SH	OTHER	6	40
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	2861	637106	SH	DEFINED	10	637106
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	41	9021	SH	SOLE	12	9021
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	5	1160	SH	SOLE	18	1160
ALCOA INC 0 0	COM	013817101	6697	510442	SH	SOLE	2	510442
ALCOA INC 0 424053	COM	013817101	5564	424053	SH	OTHER	2	0
ALCOA INC 0 0	NOTE 5.250% 3/1	013817AT8	62377	28353000	PRN	SOLE	2	28353000
ALCOA INC 0 0	OPTIONS	013817101	22169	16897	CALL	SOLE	2	16897
ALCOA INC 0 0	COM	013817101	1714	130653	SH	OTHER	6	130653
ALCOA INC 0 0	COM	013817101	794	60528	SH	DEFINED	10	60528
ALCOA INC 0 0	COM	013817101	514	39171	SH	SOLE	12	39171
ALCOA INC 0 0	OPTIONS	013817101	942	718	PUT	SOLE	12	718
ALCOA INC 0 0	OPTIONS	013817101	697	531	CALL	SOLE	12	531
ALCOA INC 0 0	COM	013817101	1596	121647	SH	OTHER	14	121647
ALCOA INC 0 0	COM	013817101	157	12002	SH	SOLE	18	12002
ALCON INC 0 0	COM SHS	H01301102	6416	46265	SH	SOLE	2	46265
ALCON INC 0 56626	COM SHS	H01301102	7852	56626	SH	OTHER	2	0
ALCON INC 0 0	OPTIONS	H01301102	14602	1053	PUT	SOLE	2	1053
ALCON INC 0 0	OPTIONS	H01301102	1040	75	CALL	SOLE	2	75
ALCON INC 0 0	COM SHS	H01301102	39	280	SH	OTHER	6	280
ALCON INC 0 0	COM SHS	H01301102	4103	29590	SH	DEFINED	10	29590
ALCON INC 0 0	COM SHS	H01301102	2115	15254	SH	SOLE	12	15254
ALCON INC 0 0	OPTIONS	H01301102	4507	325	PUT	SOLE	12	325
ALCON INC 0 0	OPTIONS	H01301102	1331	96	CALL	SOLE	12	96
ALCON INC 0 0	COM SHS	H01301102	202	1460	SH	SOLE	18	1460
ALESCO FINL INC 0 37978	COM	014485106	47	37978	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	121	3760	SH	SOLE	2	3760
ALEXANDER & BALDWIN INC 0 800	COM	014482103	26	800	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	94	2942	SH	OTHER	6	2942
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1446	45060	SH	DEFINED	10	45060
ALEXANDER & BALDWIN INC 0 0	COM	014482103	179	5565	SH	SOLE	12	5565
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	735	229	PUT	SOLE	12	229
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	22	7	CALL	SOLE	12	7
ALEXANDER & BALDWIN INC 0 0	COM	014482103	67	2080	SH	SOLE	18	2080
ALEXANDERS INC 0 0	COM	014752109	443	1497	SH	SOLE	2	1497
ALEXANDERS INC 0 0	COM	014752109	8	28	SH	OTHER	6	28
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	1492	27448	SH	SOLE	2	27448
ALEXANDRIA REAL ESTATE EQ IN 0 49519	COM	015271109	2691	49519	SH	OTHER	2	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	334	6151	SH	DEFINED	10	6151
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	3779	69533	SH	SOLE	18	69533
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	82	1842	SH	SOLE	2	1842
ALEXION PHARMACEUTICALS INC 0 384	COM	015351109	17	384	SH	OTHER	2	0
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	7287	1636	CALL	SOLE	2	1636

ALLERGAN INC 0 0	COM	018490102	213	3760	SH	OTHER	6	3760
ALLERGAN INC 0 0	COM	018490102	2867	50515	SH	DEFINED	10	50515
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	118	105000	PRN	DEFINED	10	105000
ALLERGAN INC 0 0	OPTIONS	018490102	1243	219	PUT	SOLE	12	219
ALLERGAN INC 0 0	OPTIONS	018490102	851	150	CALL	SOLE	12	150
ALLERGAN INC 0 0	COM	018490102	558	9829	SH	OTHER	14	9829
ALLERGAN INC 0 0	COM	018490102	3029	53364	SH	SOLE	18	53364
ALLETE INC 0 0	COM NEW	018522300	1	30	SH	SOLE	2	30
ALLETE INC 0 644	COM NEW	018522300	22	644	SH	OTHER	2	0
ALLETE INC 0 0	COM NEW	018522300	67	1985	SH	DEFINED	10	1985
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	8	2982	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 300	COM	018546101	4	300	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	48	3575	SH	DEFINED	10	3575
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	559	9152	SH	SOLE	2	9152
ALLIANCE DATA SYSTEMS CORP 0 223095	COM	018581108	13627	223095	SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750% 8/0	018581AD0	11445	11891000	PRN	SOLE	2	11891000
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	12216	2000	PUT	SOLE	2	2000
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	4642	760	CALL	SOLE	2	760
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	1132	18533	SH	DEFINED	10	18533
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	861	141	PUT	SOLE	12	141
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	983	161	CALL	SOLE	12	161
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	12	2200	SH	SOLE	2	2200
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	0	76	SH	OTHER	6	76
ALLIANCE ONE INTL INC 0 0	COM	018772103	10	2157	SH	SOLE	2	2157
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	50	1369	SH	SOLE	2	1369
ALLIANCE RES PARTNER L P 0 1134902	UT LTD PART	01877R108	41152	1134902	SH	OTHER	2	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	435	11988	SH	DEFINED	10	11988
ALLIANCE RES PARTNER L P 0 0	OPTIONS	01877R108	210	58	PUT	SOLE	12	58
ALLIANCE RES PARTNER L P 0 0	OPTIONS	01877R108	381	105	CALL	SOLE	12	105
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	290	8000	SH	SOLE	18	8000
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	0	1	SH	SOLE	2	1
ALLIANCEBERNSTEIN GBL HGH IN 0 247646	COM	01879R106	3123	247646	SH	OTHER	2	0
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	53	4204	SH	DEFINED	10	4204
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	212	7786	SH	SOLE	2	7786
ALLIANCEBERNSTEIN HOLDING LP 0 375140	UNIT LTD PARTN	01881G106	10234	375140	SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	234	8592	SH	DEFINED	10	8592
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	695	25460	SH	SOLE	18	25460
ALLIANCEBERNSTEIN INCOME FUN 0 338123	COM	01881E101	2803	338123	SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	80	9665	SH	DEFINED	10	9665
ALLIANCEBERNSTEIN NATL MUNI 0 22104	COM	01864U106	304	22104	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 0	COM	018802108	668	23996	SH	SOLE	2	23996
ALLIANT ENERGY CORP 0 249061	COM	018802108	6936	249061	SH	OTHER	2	0
ALLIANT ENERGY CORP	OPTIONS	018802108	3	1	PUT	SOLE	2	1

ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	1080	53270	SH	SOLE	2	53270
ALLSCRIPT MISYS HEALTCAR SOL 0 3500	COM	01988P108	71	3500	SH	OTHER	2	0
ALLSCRIPT MISYS HEALTCAR SOL 0 0	OPTIONS	01988P108	1003	495	PUT	SOLE	2	495
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	9	458	SH	DEFINED	10	458
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	0	10	SH	SOLE	18	10
ALLSTATE CORP 0 0	COM	020002101	1933	63130	SH	SOLE	2	63130
ALLSTATE CORP 0 294498	COM	020002101	9018	294498	SH	OTHER	2	0
ALLSTATE CORP 0 0	OPTIONS	020002101	4501	1470	PUT	SOLE	2	1470
ALLSTATE CORP 0 10	OPTIONS	020002101	31	10	PUT	OTHER	2	0
ALLSTATE CORP 0 0	OPTIONS	020002101	100724	32895	CALL	SOLE	2	32895
ALLSTATE CORP 0 0	COM	020002101	31	1012	SH	OTHER	6	1012
ALLSTATE CORP 0 0	COM	020002101	7233	236208	SH	DEFINED	10	236208
ALLSTATE CORP 0 0	OPTIONS	020002101	1164	380	PUT	SOLE	12	380
ALLSTATE CORP 0 0	OPTIONS	020002101	3331	1088	CALL	SOLE	12	1088
ALLSTATE CORP 0 0	COM	020002101	1406	45931	SH	OTHER	14	45931
ALLSTATE CORP 0 0	COM	020002101	495	16154	SH	SOLE	18	16154
ALMOST FAMILY INC 0 0	COM	020409108	0	10	SH	SOLE	2	10
ALMOST FAMILY INC 0 1014	COM	020409108	30	1014	SH	OTHER	2	0
ALMOST FAMILY INC 0 0	COM	020409108	41	1374	SH	DEFINED	10	1374
ALMOST FAMILY INC 0 0	COM	020409108	8	275	SH	SOLE	12	275
ALMOST FAMILY INC 0 0	OPTIONS	020409108	184	62	PUT	SOLE	12	62
ALMOST FAMILY INC 0 0	OPTIONS	020409108	193	65	CALL	SOLE	12	65
ALNYLAM PHARMACEUTICALS INC 0 64286	COM	02043Q107	1458	64286	SH	OTHER	2	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	968	42695	SH	DEFINED	10	42695
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	0	18	SH	SOLE	18	18
ALON USA ENERGY INC 0 1800	COM	020520102	18	1800	SH	OTHER	2	0
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	728	20745	SH	SOLE	2	20745
ALPHA NATURAL RESOURCES INC 0 7153	COM	02076X102	251	7153	SH	OTHER	2	0
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1755	500	CALL	SOLE	2	500
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	1397	39790	SH	DEFINED	10	39790
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1625	463	PUT	SOLE	12	463
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2331	664	CALL	SOLE	12	664
ALPINE GLOBAL DYNAMIC DIVD F 0 33455	COM	02082E106	318	33455	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 188588	COM SBI	02083A103	1179	188588	SH	OTHER	2	0
ALPINE TOTAL DYNAMIC DIVID F 0 75209	COM SBI	021060108	675	75209	SH	OTHER	2	0
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI	021060108	135	15000	SH	DEFINED	10	15000
ALPS ETF TR 0 7213	C&S GLOBL ETF	00162Q106	225	7213	SH	OTHER	2	0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	92	80211	SH	SOLE	2	80211
ALTAIR NANOTECHNOLOGIES INC 0 3000	COM	021373105	3	3000	SH	OTHER	2	0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	0	300	SH	OTHER	6	300
ALTERA CORP 0 0	COM	021441100	417	20331	SH	SOLE	2	20331
ALTERA CORP 0 1021880	COM	021441100	20959	1021880	SH	OTHER	2	0
ALTERA CORP	COM	021441100	446	21768	SH	OTHER	6	21768

0	0								
ALTERA CORP		COM	021441100	2799	136459	SH	DEFINED	10	136459
0	0								
ALTERA CORP		COM	021441100	894	43565	SH	SOLE	12	43565
0	0								
ALTERA CORP		OPTIONS	021441100	624	304	PUT	SOLE	12	304
0	0								
ALTERA CORP		OPTIONS	021441100	679	331	CALL	SOLE	12	331
0	0								
ALTERA CORP		COM	021441100	167	8130	SH	OTHER	14	8130
0	0								
ALTERA CORP		COM	021441100	8434	411226	SH	SOLE	18	411226
0	0								
ALTRA HOLDINGS INC		COM	02208R106	1	88	SH	SOLE	2	88
0	0								
ALTRA HOLDINGS INC		COM	02208R106	117	10459	SH	OTHER	2	0
0	10459								
ALTRA HOLDINGS INC		COM	02208R106	194	17324	SH	DEFINED	10	17324
0	0								
ALTRIA GROUP INC		COM	02209S103	603099	33862961	SH	SOLE	2	33862961
0	0								
ALTRIA GROUP INC		COM	02209S103	105111	5901812	SH	OTHER	2	0
0	5901812								
ALTRIA GROUP INC		OPTIONS	02209S103	32450	18220	PUT	SOLE	2	18220
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	21684	12175	CALL	SOLE	2	12175
0	0								
ALTRIA GROUP INC		COM	02209S103	84750	4758566	SH	OTHER	6	4758566
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	7124	4000	PUT	OTHER	6	4000
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	7124	4000	CALL	OTHER	6	4000
0	0								
ALTRIA GROUP INC		COM	02209S103	16264	913208	SH	DEFINED	10	913208
0	0								
ALTRIA GROUP INC		COM	02209S103	283	15885	SH	SOLE	12	15885
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	805	452	PUT	SOLE	12	452
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	513	288	CALL	SOLE	12	288
0	0								
ALTRIA GROUP INC		COM	02209S103	3582	201126	SH	OTHER	14	201126
0	0								
ALTRIA GROUP INC		COM	02209S103	1546	86829	SH	SOLE	18	86829
0	0								
ALUMINA LTD		SPONSORED ADR	022205108	6	911	SH	OTHER	2	0
0	911								
ALUMINA LTD		SPONSORED ADR	022205108	926	145787	SH	DEFINED	10	145787
0	0								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	1514	55275	SH	SOLE	2	55275
0	0								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	598	21843	SH	OTHER	2	0
0	21843								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	280	10225	SH	DEFINED	10	10225
0	0								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	571	20833	SH	SOLE	12	20833
0	0								
ALVARION LTD		SHS	M0861T100	97	23510	SH	OTHER	2	0
0	23510								
ALVARION LTD		SHS	M0861T100	0	79	SH	OTHER	6	79
0	0								
ALVARION LTD		SHS	M0861T100	5	1245	SH	SOLE	12	1245
0	0								
ALVARION LTD		OPTIONS	M0861T100	8	19	PUT	SOLE	12	19
0	0								
ALVARION LTD		OPTIONS	M0861T100	11	26	CALL	SOLE	12	26
0	0								
ALZA CORP		SDCV 7/2	02261WAB5	10	11000	PRN	OTHER	2	0
0	11000								
ALZA CORP		SDCV 7/2	02261WAB5	155	175000	PRN	DEFINED	10	175000
0	0								
ALZA CORP DEL		NOTE 7/1	022615AC2	22	20000	PRN	OTHER	2	0
0	20000								
AMAG PHARMACEUTICALS INC		COM	00163U106	7590	173763	SH	SOLE	2	173763
0	0								
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	14196	3250	PUT	SOLE	2	3250
0	0								
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	284	65	PUT	SOLE	12	65
0	0								
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	791	181	CALL	SOLE	12	181
0	0								
AMAZON COM INC		COM	023135106	36805	394229	SH	SOLE	2	394229
0	0								
AMAZON COM INC		COM	023135106	17654	189094	SH	OTHER	2	0

AMERICA MOVIL SAB DE CV 0 130	SPON ADR L SHS	02364W105	6	130	SH	OTHER		0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	15338	349939	SH	SOLE	2	349939
AMERICA MOVIL SAB DE CV 0 846	SPON ADR A SHS	02364W204	37	846	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 580402	SPON ADR L SHS	02364W105	25439	580402	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	3511	80103	SH	OTHER	6	80103
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	5066	115592	SH	DEFINED	10	115592
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	8	189	SH	SOLE	18	189
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	407	9296	SH	SOLE	18	9296
AMERICAN APPAREL INC 0 200	COM	023850100	1	200	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	84	11875	SH	SOLE	2	11875
AMERICAN AXLE & MFG HLDGS IN 0 535	COM	024061103	4	535	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	39	5502	SH	DEFINED	10	5502
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	130	184	PUT	SOLE	12	184
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	188	265	CALL	SOLE	12	265
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	922	34350	SH	SOLE	2	34350
AMERICAN CAMPUS CMNTYS INC 0 101001	COM	024835100	2712	101001	SH	OTHER	2	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	1	25	SH	OTHER	6	25
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	567	21107	SH	DEFINED	10	21107
AMERICAN CAMPUS CMNTYS INC 0 0	OPTIONS	024835100	320	119	PUT	SOLE	12	119
AMERICAN CAMPUS CMNTYS INC 0 0	OPTIONS	024835100	489	182	CALL	SOLE	12	182
AMERICAN CAP LTD 0 0	COM	02503Y103	1	370	SH	SOLE	2	370
AMERICAN CAP LTD 0 30884	COM	02503Y103	100	30884	SH	OTHER	2	0
AMERICAN CAP LTD 0 0	COM	02503Y103	12	3821	SH	OTHER	6	3821
AMERICAN CAP LTD 0 0	COM	02503Y103	7	2264	SH	DEFINED	10	2264
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	19	60	PUT	SOLE	12	60
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	63	194	CALL	SOLE	12	194
AMERICAN CAP LTD 0 0	COM	02503Y103	10	3124	SH	SOLE	18	3124
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	40	1400	SH	SOLE	2	1400
AMERICAN CAPITAL AGENCY CORP 0 109799	COM	02503X105	3124	109799	SH	OTHER	2	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	280	9830	SH	DEFINED	10	9830
AMERICAN CARESOURCE HLDGS IN 0 3000	COM	02505A103	13	3000	SH	OTHER	2	0
AMERICAN COMMERCIAL LINES 0 250	COM PAR \$0.01	025195405	7	250	SH	OTHER	2	0
AMERICAN DAIRY INC 0 0	COM	025334103	1	47	SH	SOLE	2	47
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	433	25663	SH	SOLE	2	25663
AMERICAN EAGLE OUTFITTERS NE 0 451673	COM	02553E106	7615	451673	SH	OTHER	2	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	778	46165	SH	DEFINED	10	46165
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	357	212	PUT	SOLE	12	212
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	658	390	CALL	SOLE	12	390
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	22	1286	SH	SOLE	18	1286
AMERICAN ECOLOGY CORP 0 100	COM NEW	025533407	2	100	SH	OTHER	2	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	1011	32635	SH	SOLE	2	32635
AMERICAN ELEC PWR INC 0 171434	COM	025537101	5313	171434	SH	OTHER	2	0
AMERICAN ELEC PWR INC	OPTIONS	025537101	1085	350	PUT	SOLE	2	350

AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	160	5892	SH	DEFINED	10	5892
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	372	21981	SH	SOLE	2	21981
AMERICAN MED SYS HLDGS INC 0 2705	COM	02744M108	46	2705	SH	OTHER	2	0
AMERICAN MED SYS HLDGS INC 0 0	NOTE 3.250% 7/0	02744MAA6	1027	973000	PRN	SOLE	2	973000
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	360	21252	SH	DEFINED	10	21252
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	0	12	SH	SOLE	18	12
AMERICAN MUN INCOME PORTFOLI 0 4617	COM	027649102	64	4617	SH	OTHER	2	0
AMERICAN MUN INCOME PORTFOLI 0 0	COM	027649102	19	1374	SH	DEFINED	10	1374
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	256	11751	SH	DEFINED	10	11751
AMERICAN NATL INS CO 0 0	COM	028591105	258	3032	SH	SOLE	2	3032
AMERICAN NATL INS CO 0 0	COM	028591105	307	3600	SH	DEFINED	10	3600
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	9864	2029600	SH	SOLE	2	2029600
AMERICAN ORIENTAL BIOENGR IN 0 76	COM	028731107	0	76	SH	OTHER	2	0
AMERICAN ORIENTAL BIOENGR IN 0 0	OPTIONS	028731107	16	33	PUT	SOLE	12	33
AMERICAN ORIENTAL BIOENGR IN 0 0	OPTIONS	028731107	69	142	CALL	SOLE	12	142
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	0	10	SH	SOLE	2	10
AMERICAN PHYSICIANS CAPITAL 0 40	COM	028884104	1	40	SH	OTHER	2	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	46	1319	SH	SOLE	2	1319
AMERICAN PUBLIC EDUCATION IN 0 156	COM	02913V103	5	156	SH	OTHER	2	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	15	440	SH	DEFINED	10	440
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	58	1672	SH	SOLE	12	1672
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS	02913V103	413	119	PUT	SOLE	12	119
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS	02913V103	274	79	CALL	SOLE	12	79
AMERICAN RAILCAR INDS INC 0 3757	COM	02916P103	40	3757	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	120	SH	SOLE	2	120
AMERICAN REPROGRAPHICS CO 0 697	COM	029263100	7	697	SH	OTHER	2	0
AMERICAN RIVER BANKSHARES 0 255	COM	029326105	2	255	SH	OTHER	2	0
AMERICAN RLTY INVS INC 0 0	COM	029174109	0	3	SH	SOLE	2	3
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	1	18	SH	SOLE	2	18
AMERICAN SCIENCE & ENGR INC 0 33036	COM	029429107	2248	33036	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	1	12	SH	OTHER	6	12
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	130	1912	SH	DEFINED	10	1912
AMERICAN SCIENCE & ENGR INC 0 0	OPTIONS	029429107	755	111	PUT	SOLE	12	111
AMERICAN SCIENCE & ENGR INC 0 0	OPTIONS	029429107	612	90	CALL	SOLE	12	90
AMERICAN SELECT PORTFOLIO IN 0 10341	COM	029570108	117	10341	SH	OTHER	2	0
AMERICAN SOFTWARE INC 0 0	CL A	029683109	1	100	SH	SOLE	2	100
AMERICAN SOFTWARE INC 0 0	CL A	029683109	0	39	SH	SOLE	18	39
AMERICAN SPECTRUM REALTY INC 0 36	COM NEW	02970Q203	1	36	SH	OTHER	2	0
AMERICAN STRATEGIC INCM PTFL 0 1000	COM	030098107	11	1000	SH	OTHER	2	0
AMERICAN STRATEGIC INCM PTFL 0 0	COM	030098107	13	1200	SH	DEFINED	10	1200
AMERICAN STRATEGIC INCOME II 0 36813	COM	03009T101	347	36813	SH	OTHER	2	0
AMERICAN STS WTR CO 0 0	COM	029899101	1	19	SH	SOLE	2	19
AMERICAN STS WTR CO	COM	029899101	1030	28462	SH	OTHER	2	0

AMERIGROUP CORP 0 0	COM	03073T102	564	25433	SH	SOLE	2	25433
AMERIGROUP CORP 0 461	COM	03073T102	10	461	SH	OTHER	2	0
AMERIGROUP CORP 0 0	NOTE 2.000% 5/1	03073TAB8	3141	3500000	PRN	SOLE	2	3500000
AMERIGROUP CORP 0 0	COM	03073T102	349	15726	SH	DEFINED	10	15726
AMERIPRISE FINL INC 0 0	COM	03076C106	557	15319	SH	SOLE	2	15319
AMERIPRISE FINL INC 0 4517	COM	03076C106	164	4517	SH	OTHER	2	0
AMERIPRISE FINL INC 0 0	COM	03076C106	1168	32145	SH	DEFINED	10	32145
AMERIPRISE FINL INC 0 0	COM	03076C106	34	938	SH	SOLE	12	938
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	886	244	PUT	SOLE	12	244
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	966	266	CALL	SOLE	12	266
AMERIPRISE FINL INC 0 0	COM	03076C106	29	796	SH	SOLE	18	796
AMERISAFE INC 0 0	COM	03071H100	14	820	SH	SOLE	2	820
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2912	130104	SH	SOLE	2	130104
AMERISOURCEBERGEN CORP 0 247390	COM	03073E105	5537	247390	SH	OTHER	2	0
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	6490	2900	PUT	SOLE	2	2900
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	7408	3310	CALL	SOLE	2	3310
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	628	28039	SH	OTHER	6	28039
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3364	150321	SH	DEFINED	10	150321
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	927	414	PUT	SOLE	12	414
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	539	241	CALL	SOLE	12	241
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	9	409	SH	SOLE	18	409
AMERISTAR CASINOS INC 0 0	COM	03070Q101	226	14310	SH	SOLE	2	14310
AMERISTAR CASINOS INC 0 329	COM	03070Q101	5	329	SH	OTHER	2	0
AMERITYRE CORP 0 0	COM	03073V107	0	1000	SH	DEFINED	10	1000
AMERN STRATEGIC INCOME PTFL 0 1387	COM	030099105	14	1387	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	31	448	SH	SOLE	2	448
AMERON INTL INC 0 1042	COM	030710107	73	1042	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	141	2015	SH	OTHER	6	2015
AMERON INTL INC 0 0	COM	030710107	52	747	SH	DEFINED	10	747
AMERON INTL INC 0 0	COM	030710107	70	1000	SH	SOLE	18	1000
AMES NATL CORP 0 0	COM	031001100	0	5	SH	SOLE	2	5
AMETEK INC NEW 0 0	COM	031100100	636	18228	SH	SOLE	2	18228
AMETEK INC NEW 0 6370	COM	031100100	222	6370	SH	OTHER	2	0
AMETEK INC NEW 0 0	COM	031100100	63	1794	SH	OTHER	6	1794
AMETEK INC NEW 0 0	COM	031100100	592	16971	SH	DEFINED	10	16971
AMETEK INC NEW 0 0	COM	031100100	0	3	SH	SOLE	18	3
AMGEN INC 0 26549	COM	031162100	1599	26549	SH	OTHER		0
AMGEN INC 0 0	COM	031162100	223867	3716863	SH	SOLE	2	3716863
AMGEN INC 0 422815	COM	031162100	25466	422815	SH	OTHER	2	0
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	133632	132145000	PRN	SOLE		2132145000
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	217051	217595000	PRN	SOLE		2217595000
AMGEN INC 0 100000	NOTE 0.125% 2/0	031162AN0	100	100000	PRN	OTHER	2	0

AMGEN INC 0 0	OPTIONS	031162100	100747	16727	PUT	SOLE	2	16727
AMGEN INC 0 0	OPTIONS	031162100	165807	27529	CALL	SOLE	2	27529
AMGEN INC 0 0	COM	031162100	17291	287087	SH	OTHER	6	287087
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	4719	4731000	PRN	OTHER	6	4731000
AMGEN INC 0 0	COM	031162100	56401	936425	SH	DEFINED	10	936425
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	645	638000	PRN	DEFINED	10	638000
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	153	153000	PRN	DEFINED	10	153000
AMGEN INC 0 0	COM	031162100	1347	22366	SH	SOLE	12	22366
AMGEN INC 0 0	OPTIONS	031162100	6463	1073	PUT	SOLE	12	1073
AMGEN INC 0 0	OPTIONS	031162100	6336	1052	CALL	SOLE	12	1052
AMGEN INC 0 0	COM	031162100	261689	4344832	SH	OTHER	14	4344832
AMGEN INC 0 0	COM	031162100	2963	49201	SH	SOLE	18	49201
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	0	14	SH	SOLE	2	14
AMKOR TECHNOLOGY INC 0 0	COM	031652100	300	43625	SH	SOLE	2	43625
AMKOR TECHNOLOGY INC 0 849	COM	031652100	6	849	SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	NOTE 2.500% 5/1	031652AX8	193	200000	PRN	SOLE	2	200000
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	2	2000	PRN	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	93	13531	SH	DEFINED	10	13531
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	144	210	PUT	SOLE	12	210
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	107	155	CALL	SOLE	12	155
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	4	433	SH	SOLE	2	433
AMN HEALTHCARE SERVICES INC 0 4552	COM	001744101	43	4552	SH	OTHER	2	0
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	11	1109	SH	OTHER	14	1109
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	0	19	SH	SOLE	2	19
AMPCO-PITTSBURGH CORP 0 39	COM	032037103	1	39	SH	OTHER	2	0
AMPHENOL CORP NEW 0 0	CL A	032095101	348	9234	SH	SOLE	2	9234
AMPHENOL CORP NEW 0 564421	CL A	032095101	21267	564421	SH	OTHER	2	0
AMPHENOL CORP NEW 0 0	CL A	032095101	442	11740	SH	OTHER	6	11740
AMPHENOL CORP NEW 0 0	CL A	032095101	2330	61833	SH	DEFINED	10	61833
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	113	30	PUT	SOLE	12	30
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	392	104	CALL	SOLE	12	104
AMPHENOL CORP NEW 0 0	CL A	032095101	47	1245	SH	OTHER	14	1245
AMPHENOL CORP NEW 0 0	CL A	032095101	0	10	SH	SOLE	18	10
AMR CORP 0 0	COM	001765106	1139	143318	SH	SOLE	2	143318
AMR CORP 0 336947	COM	001765106	2679	336947	SH	OTHER	2	0
AMR CORP 0 0	COM	001765106	314	39543	SH	DEFINED	10	39543
AMR CORP 0 0	COM	001765106	406	51102	SH	SOLE	12	51102
AMR CORP 0 0	OPTIONS	001765106	1318	1658	PUT	SOLE	12	1658
AMR CORP 0 0	OPTIONS	001765106	700	880	CALL	SOLE	12	880
AMR CORP 0 0	COM	001765106	50	6333	SH	OTHER	14	6333
AMSURG CORP 0 0	COM	03232P405	1	31	SH	SOLE	2	31
AMSURG CORP 0 1296	COM	03232P405	28	1296	SH	OTHER	2	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	6	516	SH	SOLE	2	516

ANGIOTECH PHARMACEUTICALS IN 0 125	COM	034918102	0	125	SH	OTHER	2	0
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	102	59108	SH	DEFINED	10	59108
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	18448	452594	SH	SOLE	2	452594
ANGLOGOLD ASHANTI LTD 0 104749	SPONSORED ADR	035128206	4270	104749	SH	OTHER	2	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	381	9337	SH	OTHER	6	9337
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	3299	80949	SH	DEFINED	10	80949
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1350	33124	SH	OTHER	14	33124
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	105	2587	SH	SOLE	18	2587
ANIXTER INTL INC 0 0	COM	035290105	12736	317519	SH	SOLE	2	317519
ANIXTER INTL INC 0 87936	COM	035290105	3527	87936	SH	OTHER	2	0
ANIXTER INTL INC 0 0	NOTE 1.000% 2/1	035290AJ4	90	100000	PRN	SOLE	2	100000
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	4504	7038000	PRN	SOLE	2	7038000
ANIXTER INTL INC 0 0	COM	035290105	884	22051	SH	DEFINED	10	22051
ANIXTER INTL INC 0 0	NOTE 1.000% 2/1	035290AJ4	255	285000	PRN	DEFINED	10	285000
ANIXTER INTL INC 0 0	COM	035290105	5966	148742	SH	OTHER	14	148742
ANNALY CAP MGMT INC 0 0	COM	035710409	1035	57070	SH	SOLE	2	57070
ANNALY CAP MGMT INC 0 6841049	COM	035710409	124097	6841049	SH	OTHER	2	0
ANNALY CAP MGMT INC 0 0	COM	035710409	12192	672079	SH	DEFINED	10	672079
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	1175	648	PUT	SOLE	12	648
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	279	154	CALL	SOLE	12	154
ANNALY CAP MGMT INC 0 0	COM	035710409	73	4000	SH	SOLE	18	4000
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	4	1333	SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	449	28281	SH	SOLE	2	28281
ANNTAYLOR STORES CORP 0 5700	COM	036115103	91	5700	SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	57	3605	SH	DEFINED	10	3605
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	162	102	PUT	SOLE	12	102
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	564	355	CALL	SOLE	12	355
ANOORAQ RES CORP 0 0	COM	03633E108	24	26988	SH	OTHER	6	26988
ANSYS INC 0 0	COM	03662Q105	553	14771	SH	SOLE	2	14771
ANSYS INC 0 7327	COM	03662Q105	274	7327	SH	OTHER	2	0
ANSYS INC 0 0	COM	03662Q105	2227	59522	SH	DEFINED	10	59522
ANTHRACITE CAP INC 0 0	COM	037023108	0	212	SH	SOLE	2	212
ANTHRACITE CAP INC 0 2600	COM	037023108	3	2600	SH	OTHER	2	0
ANTIGENICS INC DEL 0 29	COM	037032109	0	29	SH	OTHER	2	0
ANTIGENICS INC DEL 0 0	COM	037032109	41	20000	SH	OTHER	6	20000
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	23	2900	SH	SOLE	2	2900
ANWORTH MORTGAGE ASSET CP 0 649	COM	037347101	5	649	SH	OTHER	2	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	179	22685	SH	DEFINED	10	22685
AON CORP 0 0	COM	037389103	1099	27000	SH	SOLE	2	27000
AON CORP 0 72878	COM	037389103	2965	72878	SH	OTHER	2	0
AON CORP 0 0	OPTIONS	037389103	602	148	PUT	OTHER	6	148
AON CORP 0 0	OPTIONS	037389103	602	148	CALL	OTHER	6	148
AON CORP 0 0	COM	037389103	3102	76226	SH	DEFINED	10	76226

APPLE INC 0 0	COM	037833100	47281	255093	SH	OTHER	6	255093
APPLE INC 0 0	OPTIONS	037833100	12975	700	PUT	OTHER	6	700
APPLE INC 0 0	OPTIONS	037833100	68580	3700	CALL	OTHER	6	3700
APPLE INC 0 0	COM	037833100	45852	247383	SH	DEFINED	10	247383
APPLE INC 0 0	OPTIONS	037833100	42000	2266	PUT	SOLE	12	2266
APPLE INC 0 0	OPTIONS	037833100	37496	2023	CALL	SOLE	12	2023
APPLE INC 0 0	COM	037833100	1282	6917	SH	OTHER	14	6917
APPLE INC 0 0	COM	037833100	25422	137156	SH	SOLE	18	137156
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	144	6819	SH	SOLE	2	6819
APPLIED INDL TECHNOLOGIES IN 0 4155	COM	03820C105	88	4155	SH	OTHER	2	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	95	4496	SH	DEFINED	10	4496
APPLIED MATLS INC 0 0	COM	038222105	114	8500	SH	SOLE		8500
APPLIED MATLS INC 0 0	COM	038222105	2263	169103	SH	SOLE	2	169103
APPLIED MATLS INC 0 460355	COM	038222105	6160	460355	SH	OTHER	2	0
APPLIED MATLS INC 0 0	OPTIONS	038222105	3345	2500	CALL	SOLE	2	2500
APPLIED MATLS INC 0 5	OPTIONS	038222105	7	5	CALL	OTHER	2	0
APPLIED MATLS INC 0 0	COM	038222105	9163	684796	SH	OTHER	6	684796
APPLIED MATLS INC 0 0	COM	038222105	2140	159911	SH	DEFINED	10	159911
APPLIED MATLS INC 0 0	COM	038222105	269	20113	SH	SOLE	12	20113
APPLIED MATLS INC 0 0	OPTIONS	038222105	1264	945	PUT	SOLE	12	945
APPLIED MATLS INC 0 0	OPTIONS	038222105	812	607	CALL	SOLE	12	607
APPLIED MATLS INC 0 0	COM	038222105	228	17064	SH	OTHER	14	17064
APPLIED MATLS INC 0 0	COM	038222105	463	34592	SH	SOLE	18	34592
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	65	6547	SH	SOLE	2	6547
APPLIED MICRO CIRCUITS CORP 0 134	COM NEW	03822W406	1	134	SH	OTHER	2	0
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	42	4156	SH	DEFINED	10	4156
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	1	40	SH	SOLE	2	40
APPLIED SIGNAL TECHNOLOGY IN 0 430	COM	038237103	10	430	SH	OTHER	2	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	14	601	SH	DEFINED	10	601
APPROACH RESOURCES INC 0 526	COM	03834A103	5	526	SH	OTHER	2	0
APPROACH RESOURCES INC 0 0	COM	03834A103	49	5439	SH	DEFINED	10	5439
APTARGROUP INC 0 0	COM	038336103	178	4759	SH	SOLE	2	4759
APTARGROUP INC 0 13077	COM	038336103	489	13077	SH	OTHER	2	0
APTARGROUP INC 0 0	COM	038336103	1019	27286	SH	DEFINED	10	27286
APTARGROUP INC 0 0	COM	038336103	2312	61896	SH	SOLE	18	61896
AQUA AMERICA INC 0 0	COM	03836W103	138	7838	SH	SOLE	2	7838
AQUA AMERICA INC 0 30292	COM	03836W103	534	30292	SH	OTHER	2	0
AQUA AMERICA INC 0 0	COM	03836W103	718	40727	SH	OTHER	6	40727
AQUA AMERICA INC 0 0	COM	03836W103	352	19965	SH	DEFINED	10	19965
AQUA AMERICA INC 0 0	COM	03836W103	39	2184	SH	SOLE	18	2184
ARACRUZ CELULOSE S A 0 2224	SPON ADR PFD B	038496204	50	2224	SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	15	675	SH	DEFINED	10	675
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	226	10175	SH	SOLE	18	10175

0	0								
ARBITRON INC	COM	03875Q108	3	123	SH	SOLE	2	123	
0	0								
ARBITRON INC	COM	03875Q108	0	20	SH	OTHER	2	0	
0	20								
ARBITRON INC	COM	03875Q108	94	4545	SH	DEFINED	10	4545	
0	0								
ARBOR RLTY TR INC	COM	038923108	14	5000	SH	OTHER	2	0	
0	5000								
ARCA BIOPHARMA INC	COM	00211Y100	1	223	SH	OTHER	2	0	
0	223								
ARCADIA RES INC	COM	039209101	3	2300	SH	OTHER	2	0	
0	2300								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4296	115669	SH	SOLE	2	115669	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	11432	307818	SH	OTHER	2	0	
0	307818								
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	2851	1975000	PRN	SOLE	2	1975000	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2404	64718	SH	OTHER	6	64718	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	1444	1000000	PRN	OTHER	6	1000000	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6302	169687	SH	DEFINED	10	169687	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2	43	SH	SOLE	12	43	
0	0								
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4	100	SH	SOLE	18	100	
0	0								
ARCH CAP GROUP LTD	ORD	G0450A105	899	13313	SH	SOLE	2	13313	
0	0								
ARCH CAP GROUP LTD	ORD	G0450A105	10164	150493	SH	OTHER	2	0	
0	150493								
ARCH CAP GROUP LTD	ORD	G0450A105	797	11803	SH	DEFINED	10	11803	
0	0								
ARCH CHEMICALS INC	COM	03937R102	44	1482	SH	SOLE	2	1482	
0	0								
ARCH CHEMICALS INC	COM	03937R102	15	489	SH	OTHER	2	0	
0	489								
ARCH CHEMICALS INC	COM	03937R102	70	2335	SH	OTHER	6	2335	
0	0								
ARCH CHEMICALS INC	COM	03937R102	93	3103	SH	DEFINED	10	3103	
0	0								
ARCH COAL INC	COM	039380100	693	31300	SH	SOLE	2	31300	
0	0								
ARCH COAL INC	COM	039380100	4593	207554	SH	OTHER	2	0	
0	207554								
ARCH COAL INC	OPTIONS	039380100	4295	1941	CALL	SOLE	2	1941	
0	0								
ARCH COAL INC	COM	039380100	22	1000	SH	OTHER	6	1000	
0	0								
ARCH COAL INC	COM	039380100	282	12729	SH	DEFINED	10	12729	
0	0								
ARCH COAL INC	OPTIONS	039380100	936	423	PUT	SOLE	12	423	
0	0								
ARCH COAL INC	OPTIONS	039380100	3089	1396	CALL	SOLE	12	1396	
0	0								
ARCH COAL INC	COM	039380100	128	5797	SH	SOLE	18	5797	
0	0								
ARCHER DANIELS MIDLAND CO	COM	039483102	65600	2245050	SH	SOLE	2	2245050	
0	0								
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	273	6848	SH	SOLE	2	6848	
0	0								
ARCHER DANIELS MIDLAND CO	COM	039483102	10974	375565	SH	OTHER	2	0	
0	375565								
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	3083	77270	SH	OTHER	2	0	
0	77270								
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	8795	8997000	PRN	SOLE	2	8997000	
0	0								
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	11688	4000	CALL	SOLE	2	4000	
0	0								
ARCHER DANIELS MIDLAND CO	COM	039483102	12319	421602	SH	OTHER	6	421602	
0	0								
ARCHER DANIELS MIDLAND CO	COM	039483102	48702	1666721	SH	DEFINED	10	1666721	
0	0								
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	620	15529	SH	DEFINED	10	15529	
0	0								
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	90	92000	PRN	DEFINED	10	92000	
0	0								
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	695	238	PUT	SOLE	12	238	
0	0								
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1832	627	CALL	SOLE	12	627	
0	0								
ARCHER DANIELS MIDLAND CO	COM	039483102	626	21428	SH	OTHER	14	21428	

ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	74	SH	OTHER	6	74
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1041	148730	SH	DEFINED	10	148730
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	6	798	SH	SOLE	18	798
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	797	23128	SH	SOLE	2	23128
ARMSTRONG WORLD INDS INC NEW 0 194	COM	04247X102	7	194	SH	OTHER	2	0
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	16	471	SH	DEFINED	10	471
ARQULE INC 0 0	COM	04269E107	0	29	SH	SOLE	2	29
ARRIS GROUP INC 0 0	COM	04269Q100	442	33970	SH	SOLE	2	33970
ARRIS GROUP INC 0 77898	COM	04269Q100	1013	77898	SH	OTHER	2	0
ARRIS GROUP INC 0 0	COM	04269Q100	82	6335	SH	DEFINED	10	6335
ARRIS GROUP INC 0 0	NOTE 2.000%11/1	04269QAC4	296	287000	PRN	DEFINED	10	287000
ARRIS GROUP INC 0 0	COM	04269Q100	4	309	SH	SOLE	12	309
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	73	56	PUT	SOLE	12	56
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	73	56	CALL	SOLE	12	56
ARROW ELECTRS INC 0 0	COM	042735100	1128	40087	SH	SOLE	2	40087
ARROW ELECTRS INC 0 12241	COM	042735100	345	12241	SH	OTHER	2	0
ARROW ELECTRS INC 0 0	COM	042735100	512	18189	SH	DEFINED	10	18189
ARROWHEAD RESH CORP 0 0	COM	042797100	10	14609	SH	SOLE	2	14609
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	2	602	SH	SOLE	2	602
ART TECHNOLOGY GROUP INC 0 304	COM	04289L107	1	304	SH	OTHER	2	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	80	20634	SH	DEFINED	10	20634
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	6	1491	SH	SOLE	18	1491
ARTESIAN RESOURCES CORP 0 150	CL A	043113208	3	150	SH	OTHER	2	0
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	0	8	SH	SOLE	18	8
ARUBA NETWORKS INC 0 0	COM	043176106	139	15730	SH	SOLE	2	15730
ARUBA NETWORKS INC 0 36000	COM	043176106	318	36000	SH	OTHER	2	0
ARUBA NETWORKS INC 0 0	COM	043176106	35	3919	SH	DEFINED	10	3919
ARVINMERITOR INC 0 0	COM	043353101	973	124394	SH	SOLE	2	124394
ARVINMERITOR INC 0 348	COM	043353101	3	348	SH	OTHER	2	0
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	9971	13250000	PRN	SOLE	2	13250000
ARVINMERITOR INC 0 0	OPTIONS	043353101	1955	2500	PUT	SOLE	2	2500
ARVINMERITOR INC 0 0	OPTIONS	043353101	1955	2500	CALL	SOLE	2	2500
ARVINMERITOR INC 0 0	OPTIONS	043353101	81	104	PUT	SOLE	12	104
ARVINMERITOR INC 0 0	OPTIONS	043353101	199	254	CALL	SOLE	12	254
ASA LIMITED 0 2054	COM	G3156P103	156	2054	SH	OTHER	2	0
ASA LIMITED 0 0	COM	G3156P103	5670	74800	SH	OTHER	6	74800
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	3433	270749	SH	SOLE	2	270749
ASBURY AUTOMOTIVE GROUP INC 0 44066	COM	043436104	559	44066	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	74	5800	SH	OTHER	6	5800
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	94	7384	SH	DEFINED	10	7384
ASCENT MEDIA CORP 0 4614	COM SER A	043632108	118	4614	SH	OTHER	2	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	54	2123	SH	DEFINED	10	2123
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	0	14	SH	SOLE	2	14

ASTEC INDS INC 0 0	COM	046224101	1	20	SH	SOLE	2	20
ASTEC INDS INC 0 19940	COM	046224101	508	19940	SH	OTHER	2	0
ASTEC INDS INC 0 0	COM	046224101	1	35	SH	DEFINED	10	35
ASTORIA FINL CORP 0 0	COM	046265104	2	169	SH	SOLE	2	169
ASTORIA FINL CORP 0 4426	COM	046265104	49	4426	SH	OTHER	2	0
ASTORIA FINL CORP 0 0	COM	046265104	610	55218	SH	DEFINED	10	55218
ASTORIA FINL CORP 0 0	COM	046265104	50	4485	SH	SOLE	18	4485
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	585	13019	SH	SOLE	2	13019
ASTRAZENECA PLC 0 51485	SPONSORED ADR	046353108	2314	51485	SH	OTHER	2	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	4599	102304	SH	DEFINED	10	102304
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	10	230	SH	SOLE	18	230
AT&T INC 0 2410	COM	00206R102	65	2410	SH	OTHER		0
AT&T INC 0 0	COM	00206R102	42722	1581713	SH	SOLE	2	1581713
AT&T INC 0 7343897	COM	00206R102	198359	7343897	SH	OTHER	2	0
AT&T INC 0 0	OPTIONS	00206R102	102803	38061	PUT	SOLE	2	38061
AT&T INC 0 0	OPTIONS	00206R102	67539	25005	CALL	SOLE	2	25005
AT&T INC 0 0	COM	00206R102	37482	1387725	SH	OTHER	6	1387725
AT&T INC 0 0	COM	00206R102	55640	2059982	SH	DEFINED	10	2059982
AT&T INC 0 0	COM	00206R102	2973	110054	SH	SOLE	12	110054
AT&T INC 0 0	OPTIONS	00206R102	3622	1341	PUT	SOLE	12	1341
AT&T INC 0 0	OPTIONS	00206R102	1899	703	CALL	SOLE	12	703
AT&T INC 0 0	COM	00206R102	12129	449053	SH	OTHER	14	449053
AT&T INC 0 0	COM	00206R102	9183	339995	SH	SOLE	18	339995
ATC TECHNOLOGY CORP 0 0	COM	00211W104	0	21	SH	SOLE	2	21
ATHENAHEALTH INC 0 0	COM	04685W103	97	2527	SH	SOLE	2	2527
ATHENAHEALTH INC 0 3766	COM	04685W103	145	3766	SH	OTHER	2	0
ATHENAHEALTH INC 0 0	COM	04685W103	27	709	SH	DEFINED	10	709
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	520	19584	SH	SOLE	2	19584
ATHEROS COMMUNICATIONS INC 0 6201	COM	04743P108	165	6201	SH	OTHER	2	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	62	2322	SH	DEFINED	10	2322
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	321	12096	SH	SOLE	12	12096
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	326	123	PUT	SOLE	12	123
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	557	210	CALL	SOLE	12	210
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	0	18	SH	SOLE	18	18
ATLANTIC COAST FED CORP 0 1000	COM	048425102	2	1000	SH	OTHER	2	0
ATLANTIC SOUTHERN FINL GRP I 0 1650	COM	048877104	4	1650	SH	OTHER	2	0
ATLANTIC TELE NETWORK INC 0 103	COM NEW	049079205	6	103	SH	OTHER	2	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	63	1966	SH	DEFINED	10	1966
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	374	117	PUT	SOLE	12	117
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	317	99	CALL	SOLE	12	99
ATLAS AMER INC 0 0	COM	049167109	39389	1455074	SH	SOLE	2	1455074
ATLAS AMER INC 0 14662	COM	049167109	397	14662	SH	OTHER	2	0
ATLAS AMER INC	COM	049167109	352	13000	SH	OTHER	6	13000

AUTODESK INC 0 0	COM	052769106	565	23751	SH	SOLE	2	23751
AUTODESK INC 0 125136	COM	052769106	2978	125136	SH	OTHER	2	0
AUTODESK INC 0 0	OPTIONS	052769106	2635	1107	CALL	SOLE	2	1107
AUTODESK INC 0 0	COM	052769106	2125	89270	SH	DEFINED	10	89270
AUTODESK INC 0 0	OPTIONS	052769106	1302	547	PUT	SOLE	12	547
AUTODESK INC 0 0	OPTIONS	052769106	1438	604	CALL	SOLE	12	604
AUTODESK INC 0 0	COM	052769106	38	1613	SH	OTHER	14	1613
AUTODESK INC 0 0	COM	052769106	3141	131964	SH	SOLE	18	131964
AUTOLIV INC 0 0	COM	052800109	586	17427	SH	SOLE	2	17427
AUTOLIV INC 0 54	COM	052800109	2	54	SH	OTHER	2	0
AUTOLIV INC 0 0	COM	052800109	306	9112	SH	OTHER	6	9112
AUTOLIV INC 0 0	UNIT 99/99/9999	052800208	4796	100000	SH	OTHER	6	100000
AUTOLIV INC 0 0	COM	052800109	186	5542	SH	DEFINED	10	5542
AUTOLIV INC 0 0	UNIT 99/99/9999	052800208	52	1087	SH	DEFINED	10	1087
AUTOMATIC DATA PROCESSING IN 0 350	COM	053015103	14	350	SH	OTHER		0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	3550	90335	SH	SOLE	2	90335
AUTOMATIC DATA PROCESSING IN 0 1254308	COM	053015103	49294	1254308	SH	OTHER	2	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	477	12138	SH	OTHER	6	12138
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	4238	107841	SH	DEFINED	10	107841
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	259	66	PUT	SOLE	12	66
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1957	498	CALL	SOLE	12	498
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2589	65869	SH	OTHER	14	65869
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	786	20010	SH	SOLE	18	20010
AUTONATION INC 0 0	COM	05329W102	985	54484	SH	SOLE	2	54484
AUTONATION INC 0 18147	COM	05329W102	328	18147	SH	OTHER	2	0
AUTONATION INC 0 0	COM	05329W102	1636	90484	SH	DEFINED	10	90484
AUTONATION INC 0 0	OPTIONS	05329W102	439	243	PUT	SOLE	12	243
AUTONATION INC 0 0	OPTIONS	05329W102	365	202	CALL	SOLE	12	202
AUTOZONE INC 0 0	COM	053332102	663	4534	SH	SOLE	2	4534
AUTOZONE INC 0 196957	COM	053332102	28799	196957	SH	OTHER	2	0
AUTOZONE INC 0 0	COM	053332102	614	4196	SH	OTHER	6	4196
AUTOZONE INC 0 0	COM	053332102	23405	160067	SH	DEFINED	10	160067
AUTOZONE INC 0 0	COM	053332102	1383	9455	SH	SOLE	12	9455
AUTOZONE INC 0 0	OPTIONS	053332102	5059	346	PUT	SOLE	12	346
AUTOZONE INC 0 0	OPTIONS	053332102	3670	251	CALL	SOLE	12	251
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	41	1185	SH	SOLE	2	1185
AUXILIUM PHARMACEUTICALS INC 0 7	COM	05334D107	0	7	SH	OTHER	2	0
AUXILIUM PHARMACEUTICALS INC 0 0	OPTIONS	05334D107	417	122	PUT	SOLE	2	122
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	40	1156	SH	DEFINED	10	1156
AVAGO TECHNOLOGIES LTD 0 1100	SHS	Y0486S104	19	1100	SH	OTHER	2	0
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	41	2399	SH	DEFINED	10	2399
AVALONBAY CMNTYS INC 0 0	COM	053484101	4014	55197	SH	SOLE	2	55197

AVALONBAY CMNTYS INC 0 3765	COM	053484101	274	3765	SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	800	110	PUT	SOLE	2	110
AVALONBAY CMNTYS INC 0 0	COM	053484101	17	230	SH	OTHER	6	230
AVALONBAY CMNTYS INC 0 0	COM	053484101	2690	36980	SH	DEFINED	10	36980
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	2640	363	PUT	SOLE	12	363
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	1898	261	CALL	SOLE	12	261
AVALONBAY CMNTYS INC 0 0	COM	053484101	529	7267	SH	OTHER	14	7267
AVALONBAY CMNTYS INC 0 0	COM	053484101	8138	111894	SH	SOLE	18	111894
AVANIR PHARMACEUTICALS INC 0 587	CL A NEW	05348P401	1	587	SH	OTHER	2	0
AVATAR HLDGS INC 0 11	COM	053494100	0	11	SH	OTHER	2	0
AVERY DENNISON CORP 0 0	COM	053611109	3230	89696	SH	SOLE	2	89696
AVERY DENNISON CORP 0 16304	COM	053611109	587	16304	SH	OTHER	2	0
AVERY DENNISON CORP 0 0	COM	053611109	37	1023	SH	OTHER	6	1023
AVERY DENNISON CORP 0 0	COM	053611109	852	23660	SH	DEFINED	10	23660
AVERY DENNISON CORP 0 0	COM	053611109	244	6783	SH	SOLE	12	6783
AVERY DENNISON CORP 0 0	OPTIONS	053611109	403	112	PUT	SOLE	12	112
AVERY DENNISON CORP 0 0	OPTIONS	053611109	176	49	CALL	SOLE	12	49
AVERY DENNISON CORP 0 0	COM	053611109	405	11249	SH	SOLE	18	11249
AVI BIOPHARMA INC 0 0	COM	002346104	0	88	SH	SOLE	2	88
AVI BIOPHARMA INC 0 4000	COM	002346104	7	4000	SH	OTHER	2	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	2	137	SH	SOLE	2	137
AVID TECHNOLOGY INC 0 350	COM	05367P100	5	350	SH	OTHER	2	0
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	94	67	PUT	SOLE	12	67
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	44	31	CALL	SOLE	12	31
AVIGEN INC 0 2000	COM	053690103	3	2000	SH	OTHER	2	0
AVIS BUDGET GROUP 0 0	COM	053774105	2043	152927	SH	SOLE	2	152927
AVIS BUDGET GROUP 0 13563	COM	053774105	181	13563	SH	OTHER	2	0
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	17	13	CALL	SOLE	2	13
AVIS BUDGET GROUP 0 0	COM	053774105	245	18333	SH	OTHER	6	18333
AVIS BUDGET GROUP 0 0	COM	053774105	21	1553	SH	DEFINED	10	1553
AVISTA CORP 0 0	COM	05379B107	98	4845	SH	SOLE	2	4845
AVISTA CORP 0 827	COM	05379B107	17	827	SH	OTHER	2	0
AVNET INC 0 0	COM	053807103	676	26020	SH	SOLE	2	26020
AVNET INC 0 39889	COM	053807103	1036	39889	SH	OTHER	2	0
AVNET INC 0 0	COM	053807103	851	32752	SH	DEFINED	10	32752
AVNET INC 0 0	OPTIONS	053807103	234	90	PUT	SOLE	12	90
AVNET INC 0 0	OPTIONS	053807103	244	94	CALL	SOLE	12	94
AVNET INC 0 0	COM	053807103	3095	119193	SH	OTHER	14	119193
AVNET INC 0 0	COM	053807103	11	426	SH	SOLE	18	426
AVOCENT CORP 0 0	COM	053893103	91	4505	SH	SOLE	2	4505
AVOCENT CORP 0 1078	COM	053893103	22	1078	SH	OTHER	2	0
AVOCENT CORP 0 0	COM	053893103	26	1300	SH	OTHER	6	1300
AVOCENT CORP	COM	053893103	560	27613	SH	DEFINED	10	27613

BALDOR ELEC CO 0 0	COM	057741100	125	4568	SH	SOLE	2	4568
BALDOR ELEC CO 0 0	COM	057741100	34	1251	SH	OTHER	6	1251
BALDOR ELEC CO 0 0	COM	057741100	80	2943	SH	DEFINED	10	2943
BALDOR ELEC CO 0 0	COM	057741100	5	175	SH	SOLE	18	175
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100	SH	OTHER	2	0
BALL CORP 0 0	COM	058498106	151	3072	SH	SOLE	2	3072
BALL CORP 0 129053	COM	058498106	6349	129053	SH	OTHER	2	0
BALL CORP 0 0	COM	058498106	197	4009	SH	OTHER	6	4009
BALL CORP 0 0	COM	058498106	1759	35761	SH	DEFINED	10	35761
BALL CORP 0 0	OPTIONS	058498106	389	79	PUT	SOLE	12	79
BALL CORP 0 0	OPTIONS	058498106	807	164	CALL	SOLE	12	164
BALL CORP 0 0	COM	058498106	0	3	SH	SOLE	18	3
BALLARD PWR SYS INC NEW 0 0	COM	058586108	4	1500	SH	SOLE	2	1500
BALLARD PWR SYS INC NEW 0 3600	COM	058586108	9	3600	SH	OTHER	2	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	210	79763	SH	OTHER	6	79763
BALLARD PWR SYS INC NEW 0 0	COM	058586108	0	100	SH	DEFINED	10	100
BALLARD PWR SYS INC NEW 0 0	COM	058586108	10	3737	SH	SOLE	12	3737
BALLARD PWR SYS INC NEW 0 0	OPTIONS	058586108	9	35	PUT	SOLE	12	35
BALLARD PWR SYS INC NEW 0 0	OPTIONS	058586108	4	17	CALL	SOLE	12	17
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	70	1833	SH	SOLE	2	1833
BALLY TECHNOLOGIES INC 0 385	COM	05874B107	15	385	SH	OTHER	2	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	184	4800	SH	OTHER	6	4800
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	219	5712	SH	DEFINED	10	5712
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	0	6	SH	SOLE	18	6
BANCFIRST CORP 0 0	COM	05945F103	114	3100	SH	SOLE	2	3100
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	18	989	SH	SOLE	2	989
BANCO BILBAO VIZCAYA ARGENTA 0 283213	SPONSORED ADR	05946K101	5053	283213	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	47	2660	SH	OTHER	6	2660
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	6450	361533	SH	DEFINED	10	361533
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	18336	921859	SH	SOLE	2	921859
BANCO BRADESCO S A 0 64319	SP ADR PFD NEW	059460303	1279	64319	SH	OTHER	2	0
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	450	22608	SH	OTHER	6	22608
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	1361	68412	SH	DEFINED	10	68412
BANCO LATINOAMERICANO DE COM 0 1000	SHS E	P16994132	14	1000	SH	OTHER	2	0
BANCO MACRO SA 0 500	SPON ADR B	05961W105	12	500	SH	OTHER	2	0
BANCO MACRO SA 0 0	SPON ADR B	05961W105	126	5214	SH	DEFINED	10	5214
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	460	8000	SH	SOLE	2	8000
BANCO SANTANDER CHILE NEW 0 13343	SP ADR REP COM	05965X109	768	13343	SH	OTHER	2	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	50	872	SH	OTHER	6	872
BANCO SANTANDER SA 0 0	ADR	05964H105	78	4825	SH	SOLE	2	4825
BANCO SANTANDER SA 0 343201	ADR	05964H105	5543	343201	SH	OTHER	2	0
BANCO SANTANDER SA 0 0	ADR	05964H105	127049	7866803	SH	OTHER	6	7866803
BANCO SANTANDER SA 0 0	ADR	05964H105	6449	399293	SH	DEFINED	10	399293

0	0								
BANCO SANTANDER SA	ADR	05964H105	10	648	SH	SOLE	12	648	
0	0								
BANCO SANTANDER SA	ADR	05964H105	260	16094	SH	SOLE	18	16094	
0	0								
BANCOLOMBIA S A	SPON ADR PREF	05968L102	21	500	SH	SOLE	2	500	
0	0								
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2163	50393	SH	OTHER	2	0	
0	50393								
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2999	69865	SH	DEFINED	10	69865	
0	0								
BANCORPSOUTH INC	COM	059692103	127	5220	SH	SOLE	2	5220	
0	0								
BANCORPSOUTH INC	COM	059692103	11	468	SH	OTHER	2	0	
0	468								
BANCORPSOUTH INC	COM	059692103	413	16913	SH	DEFINED	10	16913	
0	0								
BANCROFT FUND LTD	COM	059695106	15	1006	SH	OTHER	2	0	
0	1006								
BANCTRUST FINANCIAL GP	COM	05978R107	22	6193	SH	OTHER	2	0	
0	6193								
BANCTRUST FINANCIAL GP	COM	05978R107	100	27921	SH	SOLE	18	27921	
0	0								
BANK COMM HLDGS	COM	06424J103	1	100	SH	SOLE	2	100	
0	0								
BANK FLA CORP NAPLES	COM	062128103	9	3716	SH	OTHER	2	0	
0	3716								
BANK HAWAII CORP	COM	062540109	281	6768	SH	SOLE	2	6768	
0	0								
BANK HAWAII CORP	COM	062540109	717	17249	SH	OTHER	2	0	
0	17249								
BANK HAWAII CORP	COM	062540109	1533	36897	SH	DEFINED	10	36897	
0	0								
BANK HAWAII CORP	COM	062540109	309	7427	SH	SOLE	18	7427	
0	0								
BANK KY FINL CORP	COM	062896105	0	2	SH	SOLE	2	2	
0	0								
BANK KY FINL CORP	COM	062896105	42	2000	SH	OTHER	2	0	
0	2000								
BANK MONTREAL QUE	COM	063671101	760	15007	SH	SOLE	2	15007	
0	0								
BANK MONTREAL QUE	COM	063671101	1019	20128	SH	OTHER	2	0	
0	20128								
BANK MONTREAL QUE	COM	063671101	548	10827	SH	OTHER	6	10827	
0	0								
BANK MONTREAL QUE	COM	063671101	46	911	SH	DEFINED	10	911	
0	0								
BANK MUTUAL CORP NEW	COM	063750103	3	348	SH	SOLE	2	348	
0	0								
BANK NOVA SCOTIA HALIFAX	COM	064149107	1426	31293	SH	SOLE	2	31293	
0	0								
BANK NOVA SCOTIA HALIFAX	COM	064149107	6954	152574	SH	OTHER	2	0	
0	152574								
BANK NOVA SCOTIA HALIFAX	COM	064149107	392	8593	SH	OTHER	6	8593	
0	0								
BANK NOVA SCOTIA HALIFAX	OPTIONS	064149107	3419	750	CALL	OTHER	6	750	
0	0								
BANK NOVA SCOTIA HALIFAX	COM	064149107	5260	115402	SH	DEFINED	10	115402	
0	0								
BANK OF AMERICA CORPORATION	COM	060505104	23401	1383024	SH	SOLE	2	1383024	
0	0								
BANK OF AMERICA CORPORATION	COM	060505104	14507	857373	SH	OTHER	2	0	
0	857373								
BANK OF AMERICA CORPORATION	COM	060505104	274	16209	SH	OTHER	6	16209	
0	0								
BANK OF AMERICA CORPORATION	COM	060505104	4961	293191	SH	DEFINED	10	293191	
0	0								
BANK OF AMERICA CORPORATION	COM	060505104	9751	576313	SH	SOLE	18	576313	
0	0								
BANK OF MARIN BANCORP	COM	063425102	0	4	SH	SOLE	2	4	
0	0								
BANK OF MARIN BANCORP	COM	063425102	31	1001	SH	SOLE	18	1001	
0	0								
BANK OF NEW YORK MELLON CORP	COM	064058100	87	3018	SH	OTHER		0	
0	3018								
BANK OF NEW YORK MELLON CORP	COM	064058100	4792	165301	SH	SOLE	2	165301	
0	0								
BANK OF NEW YORK MELLON CORP	COM	064058100	23056	795325	SH	OTHER	2	0	
0	795325								
BANK OF NEW YORK MELLON CORP	OPTIONS	064058100	5697	1965	PUT	SOLE	2	1965	
0	0								
BANK OF NEW YORK MELLON CORP	OPTIONS	064058100	5523	1905	CALL	SOLE	2	1905	
0	0								
BANK OF NEW YORK MELLON CORP	COM	064058100	14	483	SH	OTHER	6	483	
0	0								

BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	10846	374118	SH	DEFINED	10	374118
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	849	293	PUT	SOLE	12	293
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	4392	1515	CALL	SOLE	12	1515
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	9197	317259	SH	SOLE	18	317259
BANK OF THE OZARKS INC 0 0	COM	063904106	0	13	SH	SOLE	2	13
BANK OF THE OZARKS INC 0 0	COM	063904106	267	10048	SH	DEFINED	10	10048
BANKATLANTIC BANCORP 0 11061	CL A NEW	065908600	32	11061	SH	OTHER	2	0
BANKRATE INC 0 0	OPTIONS	06646V108	0	1000	PUT	SOLE	2	1000
BANKRATE INC 0 0	OPTIONS	06646V108	0	80	PUT	SOLE	12	80
BANKRATE INC 0 0	OPTIONS	06646V108	0	42	CALL	SOLE	12	42
BAR HBR BANKSHARES 0 0	COM	066849100	0	2	SH	SOLE	2	2
BAR HBR BANKSHARES 0 243	COM	066849100	8	243	SH	OTHER	2	0
BARCLAYS BANK PLC 0 23106	SP ADR 7.1%PF3	06739H776	515	23106	SH	OTHER	2	0
BARCLAYS BANK PLC 0 100	ETN DJUBSLVSTK37	06739H743	3	100	SH	OTHER	2	0
BARCLAYS BANK PLC 0 107	ETN DJUBS NAT37	06739H644	2	107	SH	OTHER	2	0
BARCLAYS BANK PLC 0 52915	ADS7.75%PFD S4	06739H511	1264	52915	SH	OTHER	2	0
BARCLAYS BANK PLC 0 51185	ADR PFD SR 5	06739H362	1249	51185	SH	OTHER	2	0
BARCLAYS BANK PLC 0 7500	ETN DJUBSPLATM38	06739H255	233	7500	SH	OTHER	2	0
BARCLAYS BANK PLC 0 715	ETN DJUBS AGRI37	06739H206	29	715	SH	OTHER	2	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	467	19135	SH	DEFINED	10	19135
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S4	06739H511	591	24752	SH	DEFINED	10	24752
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF3	06739H776	412	18460	SH	DEFINED	10	18460
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	61	2500	SH	SOLE	18	2500
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	1	52	SH	SOLE	2	52
BARCLAYS BK PLC 0 0	IPATH SHRT ETN	06740C527	500	10000	SH	SOLE	2	10000
BARCLAYS BK PLC 0 70057	ADR 2 PEF 2	06739F390	1422	70057	SH	OTHER	2	0
BARCLAYS BK PLC 0 8554	DJUBS CMDT ETN36	06738C778	330	8554	SH	OTHER	2	0
BARCLAYS BK PLC 0 5472	IPSP CROIL ETN	06738C786	130	5472	SH	OTHER	2	0
BARCLAYS BK PLC 0 8703	IPMS INDIA ETN	06739F291	513	8703	SH	OTHER	2	0
BARCLAYS BK PLC 0 5666	ETN DJUBS NCKL37	06739F119	151	5666	SH	OTHER	2	0
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	371	18294	SH	DEFINED	10	18294
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	81	4000	SH	SOLE	18	4000
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	151	6325	SH	SOLE	18	6325
BARCLAYS PLC 0 0	ADR	06738E204	544	23011	SH	SOLE	2	23011
BARCLAYS PLC 0 172303	ADR	06738E204	4073	172303	SH	OTHER	2	0
BARCLAYS PLC 0 0	ADR	06738E204	2	78	SH	OTHER	6	78
BARCLAYS PLC 0 0	ADR	06738E204	7935	335655	SH	DEFINED	10	335655
BARCLAYS PLC 0 0	ADR	06738E204	35	1500	SH	SOLE	18	1500
BARD C R INC 0 0	COM	067383109	1629	20721	SH	SOLE	2	20721
BARD C R INC 0 68817	COM	067383109	5410	68817	SH	OTHER	2	0
BARD C R INC 0 0	COM	067383109	963	12250	SH	OTHER	6	12250
BARD C R INC 0 0	COM	067383109	1879	23908	SH	DEFINED	10	23908
BARD C R INC 0 0	COM	067383109	184	2335	SH	SOLE	18	2335

0	0								
BARE ESCENTUALS INC	COM	067511105	286	24027	SH	SOLE	2	24027	
0	0								
BARE ESCENTUALS INC	COM	067511105	4	325	SH	OTHER	2	0	
0	325								
BARE ESCENTUALS INC	COM	067511105	306	25729	SH	DEFINED	10	25729	
0	0								
BARNES & NOBLE INC	COM	067774109	301	13537	SH	SOLE	2	13537	
0	0								
BARNES & NOBLE INC	COM	067774109	19	852	SH	OTHER	2	0	
0	852								
BARNES & NOBLE INC	COM	067774109	527	23731	SH	DEFINED	10	23731	
0	0								
BARNES & NOBLE INC	OPTIONS	067774109	53	24	PUT	SOLE	12	24	
0	0								
BARNES & NOBLE INC	OPTIONS	067774109	138	62	CALL	SOLE	12	62	
0	0								
BARNES & NOBLE INC	COM	067774109	0	13	SH	SOLE	18	13	
0	0								
BARNES GROUP INC	COM	067806109	63	3687	SH	SOLE	2	3687	
0	0								
BARNES GROUP INC	COM	067806109	97	5668	SH	OTHER	2	0	
0	5668								
BARNES GROUP INC	NOTE 3.750% 8/0	067806AB5	149	142000	PRN	SOLE	2	142000	
0	0								
BARNES GROUP INC	COM	067806109	778	45538	SH	DEFINED	10	45538	
0	0								
BARRETT BILL CORP	COM	06846N104	136	4155	SH	SOLE	2	4155	
0	0								
BARRETT BILL CORP	COM	06846N104	147	4476	SH	OTHER	2	0	
0	4476								
BARRETT BILL CORP	COM	06846N104	677	20645	SH	DEFINED	10	20645	
0	0								
BARRICK GOLD CORP	COM	067901108	21786	574836	SH	SOLE	2	574836	
0	0								
BARRICK GOLD CORP	COM	067901108	18537	489092	SH	OTHER	2	0	
0	489092								
BARRICK GOLD CORP	COM	067901108	4269	112636	SH	OTHER	6	112636	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	11074	2922	CALL	OTHER	6	2922	
0	0								
BARRICK GOLD CORP	COM	067901108	9735	256857	SH	DEFINED	10	256857	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	3574	943	PUT	SOLE	12	943	
0	0								
BARRICK GOLD CORP	OPTIONS	067901108	4218	1113	CALL	SOLE	12	1113	
0	0								
BARRICK GOLD CORP	COM	067901108	3096	81677	SH	OTHER	14	81677	
0	0								
BARRICK GOLD CORP	COM	067901108	75	1981	SH	SOLE	18	1981	
0	0								
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	826	SH	SOLE	2	826	
0	0								
BAXTER INTL INC	COM	071813109	33656	590361	SH	SOLE	2	590361	
0	0								
BAXTER INTL INC	COM	071813109	42172	739732	SH	OTHER	2	0	
0	739732								
BAXTER INTL INC	OPTIONS	071813109	43168	7572	PUT	SOLE	2	7572	
0	0								
BAXTER INTL INC	OPTIONS	071813109	15250	2675	CALL	SOLE	2	2675	
0	0								
BAXTER INTL INC	COM	071813109	3691	64743	SH	OTHER	6	64743	
0	0								
BAXTER INTL INC	COM	071813109	12797	224465	SH	DEFINED	10	224465	
0	0								
BAXTER INTL INC	OPTIONS	071813109	1203	211	PUT	SOLE	12	211	
0	0								
BAXTER INTL INC	OPTIONS	071813109	2126	373	CALL	SOLE	12	373	
0	0								
BAXTER INTL INC	COM	071813109	447	7848	SH	OTHER	14	7848	
0	0								
BAXTER INTL INC	COM	071813109	5333	93541	SH	SOLE	18	93541	
0	0								
BAYTEX ENERGY TR	TRUST UNIT	073176109	33	1500	SH	SOLE	2	1500	
0	0								
BAYTEX ENERGY TR	TRUST UNIT	073176109	24901	1129798	SH	OTHER	2	0	
0	1129798								
BAYTEX ENERGY TR	TRUST UNIT	073176109	1816	82400	SH	OTHER	6	82400	
0	0								
BAYTEX ENERGY TR	TRUST UNIT	073176109	215	9747	SH	DEFINED	10	9747	
0	0								
BAYTEX ENERGY TR	TRUST UNIT	073176109	18137	822906	SH	SOLE	18	822906	
0	0								
BB&T CORP	COM	054937107	3122	114627	SH	SOLE	2	114627	

BECTON DICKINSON & CO 0 0	OPTIONS	075887109	2511	360	CALL	SOLE	2	360
BECTON DICKINSON & CO 0 0	COM	075887109	1603	22981	SH	OTHER	6	22981
BECTON DICKINSON & CO 0 0	COM	075887109	13122	188134	SH	DEFINED	10	188134
BECTON DICKINSON & CO 0 0	COM	075887109	562	8052	SH	OTHER	14	8052
BECTON DICKINSON & CO 0 0	COM	075887109	973	13957	SH	SOLE	18	13957
BED BATH & BEYOND INC 0 0	COM	075896100	2161	57565	SH	SOLE	2	57565
BED BATH & BEYOND INC 0 26713	COM	075896100	1003	26713	SH	OTHER	2	0
BED BATH & BEYOND INC 0 0	COM	075896100	31	819	SH	OTHER	6	819
BED BATH & BEYOND INC 0 0	COM	075896100	1164	31008	SH	DEFINED	10	31008
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	2511	669	PUT	SOLE	12	669
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	4235	1128	CALL	SOLE	12	1128
BED BATH & BEYOND INC 0 0	COM	075896100	263	7016	SH	SOLE	18	7016
BEL FUSE INC 0 0	CL B	077347300	0	12	SH	SOLE	2	12
BEL FUSE INC 0 0	CL B	077347300	4	200	SH	SOLE	18	200
BELDEN INC 0 0	COM	077454106	127	5512	SH	SOLE	2	5512
BELDEN INC 0 1117	COM	077454106	26	1117	SH	OTHER	2	0
BELDEN INC 0 0	COM	077454106	18	778	SH	OTHER	6	778
BELDEN INC 0 0	COM	077454106	529	22904	SH	DEFINED	10	22904
BELO CORP 0 0	COM SER A	080555105	9728	1798100	SH	SOLE	2	1798100
BELO CORP 0 4048	COM SER A	080555105	22	4048	SH	OTHER	2	0
BELO CORP 0 0	COM SER A	080555105	19	3500	SH	SOLE	18	3500
BEMIS INC 0 0	COM	081437105	882	34045	SH	SOLE	2	34045
BEMIS INC 0 24083	COM	081437105	624	24083	SH	OTHER	2	0
BEMIS INC 0 0	OPTIONS	081437105	956	369	CALL	SOLE	2	369
BEMIS INC 0 0	COM	081437105	883	34083	SH	DEFINED	10	34083
BENCHMARK ELECTRS INC 0 0	COM	08160H101	196	10871	SH	SOLE	2	10871
BENCHMARK ELECTRS INC 0 380	COM	08160H101	7	380	SH	OTHER	2	0
BERKLEY W R CORP 0 0	COM	084423102	579	22891	SH	SOLE	2	22891
BERKLEY W R CORP 0 207204	COM	084423102	5238	207204	SH	OTHER	2	0
BERKLEY W R CORP 0 0	COM	084423102	595	23522	SH	DEFINED	10	23522
BERKLEY W R CORP 0 0	COM	084423102	100	3950	SH	SOLE	18	3950
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	10816	3255	SH	SOLE	2	3255
BERKSHIRE HATHAWAY INC DEL 0 309	CL A	084670108	0	309	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 28307	CL B	084670207	94064	28307	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670207	665	2	PUT	SOLE	2	2
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670207	47187	142	CALL	SOLE	2	142
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	239	72	SH	OTHER	6	72
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	32	SH	OTHER	6	32
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	23	SH	DEFINED	10	23
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	19403	5839	SH	DEFINED	10	5839
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	3170	954	SH	SOLE	18	954
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	4	SH	SOLE	18	4
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	75	SH	DEFINED	10	75

BIOCRIST PHARMACEUTICALS 0 0	OPTIONS	09058V103	1216	1476	CALL	SOLE	2	1476
BIODEL INC 0 0	COM	09064M105	107	20000	SH	SOLE	2	20000
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	1	109	SH	SOLE	2	109
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	3	525	SH	OTHER	2	0
BIOGEN IDEC INC 0 0	COM	09062X103	3053	60433	SH	SOLE	2	60433
BIOGEN IDEC INC 0 130039	COM	09062X103	6570	130039	SH	OTHER	2	0
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	9902	1960	PUT	SOLE	2	1960
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	7376	1460	CALL	SOLE	2	1460
BIOGEN IDEC INC 0 0	COM	09062X103	221	4377	SH	OTHER	6	4377
BIOGEN IDEC INC 0 0	COM	09062X103	5302	104943	SH	DEFINED	10	104943
BIOGEN IDEC INC 0 0	COM	09062X103	2	36	SH	SOLE	12	36
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1051	208	PUT	SOLE	12	208
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1804	357	CALL	SOLE	12	357
BIOGEN IDEC INC 0 0	COM	09062X103	323	6388	SH	SOLE	18	6388
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	528	233616	SH	SOLE	2	233616
BIOLASE TECHNOLOGY INC 0 2118	COM	090911108	5	2118	SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	18	1000	SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	45	2512	SH	SOLE	2	2512
BIOMARIN PHARMACEUTICAL INC 0 35238	COM	09061G101	637	35238	SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	11134	10629000	PRN	SOLE	2	10629000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	4538	3660000	PRN	SOLE	2	3660000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	316	175	CALL	SOLE	2	175
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	116	6435	SH	DEFINED	10	6435
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	98	54	PUT	SOLE	12	54
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	204	113	CALL	SOLE	12	113
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	5	250	SH	SOLE	18	250
BIOMED REALTY TRUST INC 0 0	COM	09063H107	3120	226099	SH	SOLE	2	226099
BIOMED REALTY TRUST INC 0 47466	COM	09063H107	655	47466	SH	OTHER	2	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	530	38415	SH	DEFINED	10	38415
BIONOVO INC 0 28500	COM	090643107	19	28500	SH	OTHER	2	0
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	30	15139	SH	SOLE	2	15139
BIOSANTE PHARMACEUTICALS INC 0 200	COM NEW	09065V203	0	200	SH	OTHER	2	0
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	0	4	SH	SOLE	2	4
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	3843	37833	SH	SOLE	2	37833
BIOTECH HOLDERS TR 0 5215	DEPOSTRY RCPTS	09067D201	530	5215	SH	OTHER	2	0
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	30	300	SH	OTHER	6	300
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	10	100	SH	DEFINED	10	100
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	240	2364	SH	SOLE	12	2364
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	20011	1970	PUT	SOLE	12	1970
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	4277	421	CALL	SOLE	12	421
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	10	100	SH	OTHER	14	100
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	5	50	SH	SOLE	18	50
BIOVAIL CORP	COM	09067J109	239	15491	SH	SOLE	2	15491

BLACKROCK APEX MUN FD INC 0 0	COM	09254H106	9	1013	SH	DEFINED	10	1013
BLACKROCK BROAD INVT GRD 200 0 48860	COM	09247Q106	603	48860	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 4250	COM	092484104	58	4250	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 1800	COM	09249S100	25	1800	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 15456	COM	09249C105	234	15456	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 0	COM	09249C105	30	2000	SH	DEFINED	10	2000
BLACKROCK CALIF INVT QUALITY 0 3504	COM	09247U107	44	3504	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	71	5000	SH	SOLE		5000
BLACKROCK CALIF MUN INCOME T 0 25204	SH BEN INT	09248E102	357	25204	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	28	2000	SH	DEFINED	10	2000
BLACKROCK CORE BD TR 0 138837	SHS BEN INT	09249E101	1734	138837	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 30705	COM	09255P107	304	30705	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 80440	COM	09255N102	799	80440	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255N102	40	4000	SH	DEFINED	10	4000
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	35	3500	SH	DEFINED	10	3500
BLACKROCK CORPOR HI YLD III 0 13772	COM	09255M104	82	13772	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	107	17850	SH	DEFINED	10	17850
BLACKROCK CORPOR HIGH YLD FD 0 52720	COM	09255L106	337	52720	SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	18	2750	SH	DEFINED	10	2750
BLACKROCK DEBT STRAT FD INC 0 338036	COM	09255R103	1230	338036	SH	OTHER	2	0
BLACKROCK DEFINED OPPRTY CR 0 23286	COM	09255Q105	272	23286	SH	OTHER	2	0
BLACKROCK DEFINED OPPRTY CR 0 0	COM	09255Q105	23	2000	SH	DEFINED	10	2000
BLACKROCK DIVERS OME STRATE 0 202940	COM	09255W102	1958	202940	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 128048	COM	09250N107	1076	128048	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	46	5500	SH	DEFINED	10	5500
BLACKROCK ECOSOLUTIONS INVT 0 44382	COM SH	092546100	476	44382	SH	OTHER	2	0
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	21	2000	SH	DEFINED	10	2000
BLACKROCK ENERGY & RES TR 0 221611	COM	09250U101	5004	221611	SH	OTHER	2	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	23	1000	SH	DEFINED	10	1000
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	14	618	SH	SOLE	18	618
BLACKROCK ENH CAP & INC FD I 0 299846	COM	09256A109	4399	299846	SH	OTHER	2	0
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	45	3065	SH	DEFINED	10	3065
BLACKROCK ENHANCED DIV ACHV 0 39828	COM	09251A104	344	39828	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	344	39917	SH	DEFINED	10	39917
BLACKROCK ENHANCED GOVT FD I 0 91596	COM	09255K108	1617	91596	SH	OTHER	2	0
BLACKROCK ENHANCED GOVT FD I 0 0	COM	09255K108	99	5600	SH	DEFINED	10	5600
BLACKROCK FL RATE OME STRA I 0 115545	COM SHS	09255Y108	1433	115545	SH	OTHER	2	0
BLACKROCK FLA MUN 2020 TERM 0 2750	COM SHS	09250M109	37	2750	SH	OTHER	2	0
BLACKROCK FLOAT RATE OME STR 0 189024	COM	09255X100	2433	189024	SH	OTHER	2	0
BLACKROCK FLOATING RATE INCO 0 81254	COM	091941104	1013	81254	SH	OTHER	2	0
BLACKROCK FLOATING RATE INCO 0 0	COM	091941104	25	2000	SH	DEFINED	10	2000
BLACKROCK GLOBAL OPP EQTY TR 0 190260	COM	092501105	3628	190260	SH	OTHER	2	0

BLACKROCK 0	GLOBAL OPP EQTY TR 0	COM	092501105	200	10480	SH	DEFINED	10	10480
BLACKROCK 0	HEALTH SCIENCES TR 0	COM	09250W107	140	6000	SH	SOLE		6000
BLACKROCK 0	HEALTH SCIENCES TR 0	COM	09250W107	0	15	SH	SOLE	2	15
BLACKROCK 0	HEALTH SCIENCES TR 809339	COM	09250W107	18922	809339	SH	OTHER	2	0
BLACKROCK 0	HEALTH SCIENCES TR 0	COM	09250W107	228	9763	SH	DEFINED	10	9763
BLACKROCK 0	HIGH INCOME SHS 32607	SHS BEN INT	09250E107	60	32607	SH	OTHER	2	0
BLACKROCK 0	HIGH YIELD TR 155000	SH BEN INT	09248N102	928	155000	SH	OTHER	2	0
BLACKROCK 0	HIGH YIELD TR 0	SH BEN INT	09248N102	76	12730	SH	DEFINED	10	12730
BLACKROCK 0	INC 0	COM	09247X101	505208	2330082	SH	SOLE	16	2330082
BLACKROCK 0	INC 0	COM	09247X101	1286	5933	SH	SOLE	2	5933
BLACKROCK 0	INC 64	COM	09247X101	14	64	SH	OTHER	2	0
BLACKROCK 0	INC 0	COM	09247X101	14	66	SH	OTHER	6	66
BLACKROCK 0	INC 0	COM	09247X101	1	3	SH	DEFINED	10	3
BLACKROCK 0	INC 0	COM	09247X101	0	2	SH	SOLE	18	2
BLACKROCK 0	INCOME OPP TRUST I 239449	COM	092475102	2347	239449	SH	OTHER	2	0
BLACKROCK 0	INCOME OPP TRUST I 0	COM	092475102	235	24000	SH	DEFINED	10	24000
BLACKROCK 0	INCOME TR INC 77675	COM	09247F100	515	77675	SH	OTHER	2	0
BLACKROCK 0	INCOME TR INC 0	COM	09247F100	113	17000	SH	DEFINED	10	17000
BLACKROCK 0	INS MUNIC INC INV 7269	COM	09250G102	100	7269	SH	OTHER	2	0
BLACKROCK 0	INS MUNIC INC INV 0	COM	09250G102	40	2930	SH	DEFINED	10	2930
BLACKROCK 0	INSD MUN INCOME TR 18593	COM	092479104	260	18593	SH	OTHER	2	0
BLACKROCK 0	INSD MUN INCOME TR 0	COM	092479104	136	9725	SH	DEFINED	10	9725
BLACKROCK 0	INSD MUN TERM TR I 21310	COM	092474105	221	21310	SH	OTHER	2	0
BLACKROCK 0	INSD MUN TERM TR I 0	COM	092474105	27	2598	SH	DEFINED	10	2598
BLACKROCK 0	INTL GRWTH & INC T 423962	COM BENE INTER	092524107	5037	423962	SH	OTHER	2	0
BLACKROCK 0	INTL GRWTH & INC T 0	COM BENE INTER	092524107	134	11315	SH	DEFINED	10	11315
BLACKROCK 0	INTL GRWTH & INC T 0	COM BENE INTER	092524107	58	4910	SH	SOLE	18	4910
BLACKROCK 0	INVT QLT Y MUN TR 2621	COM	09247B109	32	2621	SH	OTHER	2	0
BLACKROCK 0	INVT QUALITY MUN T 88498	COM	09247D105	1244	88498	SH	OTHER	2	0
BLACKROCK 0	INVT QUALITY MUN T 0	COM	09247D105	14	1000	SH	DEFINED	10	1000
BLACKROCK 0	LONG-TERM MUNI ADV 71712	COM	09250B103	741	71712	SH	OTHER	2	0
BLACKROCK 0	LTD DURATION INC T 225896	COM SHS	09249W101	3242	225896	SH	OTHER	2	0
BLACKROCK 0	LTD DURATION INC T 0	COM SHS	09249W101	93	6489	SH	DEFINED	10	6489
BLACKROCK 0	MD MUNICIPAL BOND 9350	COM	09249L105	148	9350	SH	OTHER	2	0
BLACKROCK 0	MUN INCOME TR 246852	SH BEN INT	09248F109	3422	246852	SH	OTHER	2	0
BLACKROCK 0	MUN 2020 TERM TR 59469	COM SHS	09249X109	878	59469	SH	OTHER	2	0
BLACKROCK 0	MUN 2020 TERM TR 0	COM SHS	09249X109	280	19000	SH	DEFINED	10	19000
BLACKROCK 0	MUNI INCOME TR II 24527	COM	09249N101	341	24527	SH	OTHER	2	0
BLACKROCK 0	MUNI INCOME TR II 0	COM	09249N101	81	5800	SH	DEFINED	10	5800
BLACKROCK 0	MUNI INTER DR FD I 155816	COM	09253X102	2125	155816	SH	OTHER	2	0
BLACKROCK 0	MUNI INTER DR FD I 0	COM	09253X102	502	36772	SH	DEFINED	10	36772
BLACKROCK 0	MUNI N Y INTER DUR 11711	COM	09255F109	148	11711	SH	OTHER	2	0
BLACKROCK	MUNI 2018 TERM TR	COM	09248C106	1092	70810	SH	OTHER	2	0

BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	35	2505	SH	DEFINED	10	2505
BLACKROCK MUNIYIELD QUALITY 0 49376	COM	09254G108	591	49376	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 130060	COM	09254F100	1814	130060	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	25	2072	SH	DEFINED	10	2072
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254F100	186	13330	SH	DEFINED	10	13330
BLACKROCK MUNYIELD INSD FD I 0 452265	COM	09254E103	5771	452265	SH	OTHER	2	0
BLACKROCK MUNYIELD INSD FD I 0 0	COM	09254E103	76	5970	SH	DEFINED	10	5970
BLACKROCK N J MUN INCOME TR 0 26552	SH BEN INT	09248J101	382	26552	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 5026	SH BEN INT	09248L106	77	5026	SH	OTHER	2	0
BLACKROCK NJ INVT QUALITY MU 0 407	COM	09247C107	5	407	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	15	1000	SH	OTHER	2	0
BLACKROCK NY INS MUN INC TR 0 9400	COM	09249U105	135	9400	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 2290	COM	09249R102	34	2290	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 400	COM	09249P106	6	400	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 0	COM	09248R103	1	73	SH	SOLE	2	73
BLACKROCK PA STRATEGIC MUN T 0 4125	COM	09248R103	51	4125	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 84619	COM	09255J101	701	84619	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 0	COM	09255J101	12	1400	SH	DEFINED	10	1400
BLACKROCK PFD & EQ ADVANTAGE 0 0	COM	092508100	0	4	SH	SOLE	2	4
BLACKROCK PFD & EQ ADVANTAGE 0 139104	COM	092508100	1582	139104	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 0 202484	COM	09255H105	1824	202484	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	19	2125	SH	DEFINED	10	2125
BLACKROCK PFD OPPORTUNITY TR 0 43690	COM SHS	09249V103	446	43690	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 123664	COM	09254B109	1412	123664	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	73	6400	SH	DEFINED	10	6400
BLACKROCK S&P QLT Y RK EQ MD 0 16017	SHS BEN INT	09250D109	191	16017	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 15970	COM	09255T109	55	15970	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 193559	COM	09249Y107	1699	193559	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	33	3762	SH	DEFINED	10	3762
BLACKROCK STRATEGIC MUN TR 0 667	COM	09248T109	8	667	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 24829	COM	09249G106	303	24829	SH	OTHER	2	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1550	109184	SH	SOLE	2	109184
BLACKSTONE GROUP L P 0 382958	COM UNIT LTD	09253U108	5438	382958	SH	OTHER	2	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	26	1800	SH	OTHER	6	1800
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	95	6700	SH	DEFINED	10	6700
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	321	226	PUT	SOLE	12	226
BLACKSTONE GROUP L P 0 0	OPTIONS	09253U108	1610	1134	CALL	SOLE	12	1134
BLDRS INDEX FDS TR 0 6536	ASIA 50 ADR	09348R102	160	6536	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 655	EUR 100 ADR	09348R409	14	655	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 40953	EMER MK 50 ADR	09348R300	1686	40953	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 19722	DEV MK 100 ADR	09348R201	416	19722	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 0	EMER MK 50 ADR	09348R300	3050	74103	SH	DEFINED	10	74103
BLOCK H & R INC	COM	093671105	683	37187	SH	SOLE	2	37187

BOB EVANS FARMS INC 0 0	COM	096761101	171	5901	SH	DEFINED	10	5901
BOEING CO 0 0	COM	097023105	20963	387130	SH	SOLE	2	387130
BOEING CO 0 1182281	COM	097023105	64021	1182281	SH	OTHER	2	0
BOEING CO 0 0	OPTIONS	097023105	7928	1464	PUT	SOLE	2	1464
BOEING CO 0 10	OPTIONS	097023105	54	10	PUT	OTHER	2	0
BOEING CO 0 0	OPTIONS	097023105	4928	910	CALL	SOLE	2	910
BOEING CO 0 0	COM	097023105	1590	29357	SH	OTHER	6	29357
BOEING CO 0 0	COM	097023105	15343	283340	SH	DEFINED	10	283340
BOEING CO 0 0	COM	097023105	2838	52416	SH	SOLE	12	52416
BOEING CO 0 0	OPTIONS	097023105	6092	1125	PUT	SOLE	12	1125
BOEING CO 0 0	OPTIONS	097023105	3677	679	CALL	SOLE	12	679
BOEING CO 0 0	COM	097023105	4036	74528	SH	OTHER	14	74528
BOEING CO 0 0	COM	097023105	823	15201	SH	SOLE	18	15201
BOISE INC 0 0	COM	09746Y105	1	200	SH	SOLE	2	200
BOK FINL CORP 0 0	COM NEW	05561Q201	197	4243	SH	SOLE	2	4243
BOK FINL CORP 0 1106	COM NEW	05561Q201	51	1106	SH	OTHER	2	0
BOOKS-A-MILLION INC 0 0	COM	098570104	0	39	SH	OTHER	6	39
BOOTS & COOTS INC 0 0	COM NEW	099469504	0	72	SH	SOLE	2	72
BORDERS GROUP INC 0 0	COM	099709107	0	2	SH	SOLE	2	2
BORDERS GROUP INC 0 2003	COM	099709107	6	2003	SH	OTHER	2	0
BORDERS GROUP INC 0 0	OPTIONS	099709107	16	50	CALL	SOLE	12	50
BORGWARNER INC 0 0	COM	099724106	802	26507	SH	SOLE	2	26507
BORGWARNER INC 0 45312	COM	099724106	1371	45312	SH	OTHER	2	0
BORGWARNER INC 0 0	COM	099724106	1106	36543	SH	OTHER	6	36543
BORGWARNER INC 0 0	COM	099724106	1252	41378	SH	DEFINED	10	41378
BORGWARNER INC 0 0	NOTE 3.500% 4/1	099724AF3	66	54000	PRN	DEFINED	10	54000
BORGWARNER INC 0 0	COM	099724106	116	3849	SH	SOLE	12	3849
BORGWARNER INC 0 0	OPTIONS	099724106	297	98	PUT	SOLE	12	98
BORGWARNER INC 0 0	OPTIONS	099724106	64	21	CALL	SOLE	12	21
BORGWARNER INC 0 0	COM	099724106	0	14	SH	SOLE	18	14
BOSTON BEER INC 0 0	CL A	100557107	0	11	SH	SOLE	2	11
BOSTON BEER INC 0 6847	CL A	100557107	254	6847	SH	OTHER	2	0
BOSTON BEER INC 0 0	CL A	100557107	7	197	SH	DEFINED	10	197
BOSTON BEER INC 0 0	CL A	100557107	7	200	SH	SOLE	18	200
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	11574	12041000	PRN	SOLE	2	12041000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	6872	6863000	PRN	SOLE	2	6863000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	169	176000	PRN	DEFINED	10	176000
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	12	1802	SH	SOLE	2	1802
BOSTON PRIVATE FINL HLDGS IN 0 23193	COM	101119105	150	23193	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	129	19991	SH	DEFINED	10	19991
BOSTON PROPERTIES INC 0 0	COM	101121101	5657	86298	SH	SOLE	2	86298
BOSTON PROPERTIES INC 0 34094	COM	101121101	2235	34094	SH	OTHER	2	0
BOSTON PROPERTIES INC	OPTIONS	101121101	98	15	PUT	OTHER	2	0

0	15								
BOSTON PROPERTIES INC		OPTIONS	101121101	3513	536	CALL	SOLE	2	536
0	0								
BOSTON PROPERTIES INC		COM	101121101	59	905	SH	OTHER	6	905
0	0								
BOSTON PROPERTIES INC		COM	101121101	4071	62111	SH	DEFINED	10	62111
0	0								
BOSTON PROPERTIES INC		COM	101121101	6321	96429	SH	SOLE	18	96429
0	0								
BOSTON SCIENTIFIC CORP		COM	101137107	4176	394367	SH	SOLE	2	394367
0	0								
BOSTON SCIENTIFIC CORP		COM	101137107	6771	639356	SH	OTHER	2	0
0	639356								
BOSTON SCIENTIFIC CORP		OPTIONS	101137107	3480	3286	PUT	SOLE	2	3286
0	0								
BOSTON SCIENTIFIC CORP		OPTIONS	101137107	7399	6987	CALL	SOLE	2	6987
0	0								
BOSTON SCIENTIFIC CORP		OPTIONS	101137107	212	200	CALL	OTHER	2	0
0	200								
BOSTON SCIENTIFIC CORP		COM	101137107	10303	972873	SH	OTHER	6	972873
0	0								
BOSTON SCIENTIFIC CORP		COM	101137107	4566	431179	SH	DEFINED	10	431179
0	0								
BOSTON SCIENTIFIC CORP		COM	101137107	141	13330	SH	SOLE	12	13330
0	0								
BOSTON SCIENTIFIC CORP		OPTIONS	101137107	750	708	PUT	SOLE	12	708
0	0								
BOSTON SCIENTIFIC CORP		OPTIONS	101137107	616	582	CALL	SOLE	12	582
0	0								
BOSTON SCIENTIFIC CORP		COM	101137107	269	25444	SH	SOLE	18	25444
0	0								
BOTTOMLINE TECH DEL INC		COM	101388106	3	200	SH	SOLE	2	200
0	0								
BOTTOMLINE TECH DEL INC		COM	101388106	196	15162	SH	DEFINED	10	15162
0	0								
BOULDER GROWTH & INCOME FD I		COM	101507101	17	3000	SH	OTHER	2	0
0	3000								
BOULDER TOTAL RETURN FD INC		COM	101541100	7	600	SH	OTHER	2	0
0	600								
BOVIE MEDICAL CORP		COM	10211F100	25	3201	SH	OTHER	2	0
0	3201								
BOWL AMER INC		CL A	102565108	31	2450	SH	OTHER	2	0
0	2450								
BOWNE & CO INC		COM	103043105	0	39	SH	SOLE	2	39
0	0								
BOWNE & CO INC		COM	103043105	76	9904	SH	DEFINED	10	9904
0	0								
BOYD GAMING CORP		COM	103304101	106	9675	SH	SOLE	2	9675
0	0								
BOYD GAMING CORP		COM	103304101	1	100	SH	OTHER	2	0
0	100								
BOYD GAMING CORP		COM	103304101	2298	210270	SH	DEFINED	10	210270
0	0								
BOYD GAMING CORP		COM	103304101	18	1667	SH	SOLE	12	1667
0	0								
BOYD GAMING CORP		OPTIONS	103304101	47	43	PUT	SOLE	12	43
0	0								
BOYD GAMING CORP		OPTIONS	103304101	119	109	CALL	SOLE	12	109
0	0								
BOYD GAMING CORP		COM	103304101	11	1000	SH	SOLE	18	1000
0	0								
BP PLC		SPONSORED ADR	055622104	1019	19144	SH	SOLE	2	19144
0	0								
BP PLC		SPONSORED ADR	055622104	56319	1058029	SH	OTHER	2	0
0	1058029								
BP PLC		SPONSORED ADR	055622104	2	30	SH	OTHER	6	30
0	0								
BP PLC		SPONSORED ADR	055622104	36432	684417	SH	DEFINED	10	684417
0	0								
BP PLC		SPONSORED ADR	055622104	13385	251459	SH	SOLE	18	251459
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	1943	26033	SH	OTHER	2	0
0	26033								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	161	2155	SH	DEFINED	10	2155
0	0								
BPZ RESOURCES INC		COM	055639108	17	2299	SH	SOLE	2	2299
0	0								
BPZ RESOURCES INC		COM	055639108	192	25517	SH	OTHER	2	0
0	25517								
BPZ RESOURCES INC		COM	055639108	99	13118	SH	DEFINED	10	13118
0	0								
BPZ RESOURCES INC		OPTIONS	055639108	47	63	PUT	SOLE	12	63
0	0								
BPZ RESOURCES INC		OPTIONS	055639108	49	65	CALL	SOLE	12	65

BRINKS CO 0 0	COM	109696104	5	200	SH	OTHER	6	200
BRINKS CO 0 0	COM	109696104	995	36962	SH	DEFINED	10	36962
BRINKS CO 0 0	OPTIONS	109696104	118	44	PUT	SOLE	12	44
BRINKS CO 0 0	OPTIONS	109696104	657	244	CALL	SOLE	12	244
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	61	1980	SH	SOLE	2	1980
BRINKS HOME SEC HLDGS INC 0 141	COM	109699108	4	141	SH	OTHER	2	0
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	31	1006	SH	DEFINED	10	1006
BRINKS HOME SEC HLDGS INC 0 0	OPTIONS	109699108	114	37	PUT	SOLE	12	37
BRINKS HOME SEC HLDGS INC 0 0	OPTIONS	109699108	151	49	CALL	SOLE	12	49
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	68	3000	SH	SOLE		3000
BRISTOL MYERS SQUIBB CO 0 946	COM	110122108	21	946	SH	OTHER		0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	55294	2455350	SH	SOLE	2	2455350
BRISTOL MYERS SQUIBB CO 0 3226147	COM	110122108	72653	3226147	SH	OTHER	2	0
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	33361	14814	PUT	SOLE	2	14814
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	8037	3569	CALL	SOLE	2	3569
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2395	106356	SH	OTHER	6	106356
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	14512	644392	SH	DEFINED	10	644392
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	714	317	PUT	SOLE	12	317
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1966	873	CALL	SOLE	12	873
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2538	112717	SH	SOLE	18	112717
BRISTOW GROUP INC 0 0	COM	110394103	5782	194732	SH	SOLE	2	194732
BRISTOW GROUP INC 0 191	COM	110394103	6	191	SH	OTHER	2	0
BRISTOW GROUP INC 0 0	COM	110394103	145	4871	SH	DEFINED	10	4871
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	51	800	SH	SOLE	2	800
BRITISH AMERN TOB PLC 0 67414	SPONSORED ADR	110448107	4264	67414	SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	2	26	SH	OTHER	6	26
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	9585	151542	SH	DEFINED	10	151542
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	5	78	SH	SOLE	18	78
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	0	6	SH	SOLE	2	6
BRITISH SKY BROADCASTING GRO 0 5344	SPONSORED ADR	111013108	195	5344	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	1211	33152	SH	DEFINED	10	33152
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	1	92	SH	SOLE	2	92
BROADBAND HOLDRS TR 0 8300	DEPOSITRY RCPT	11130P104	102	8300	SH	OTHER	2	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	237	19330	SH	OTHER	6	19330
BROADCOM CORP 0 0	CL A	111320107	1244	40522	SH	SOLE	2	40522
BROADCOM CORP 0 647769	CL A	111320107	19880	647769	SH	OTHER	2	0
BROADCOM CORP 0 0	OPTIONS	111320107	2839	925	PUT	SOLE	2	925
BROADCOM CORP 0 0	CL A	111320107	16	525	SH	OTHER	6	525
BROADCOM CORP 0 0	CL A	111320107	7344	239280	SH	DEFINED	10	239280
BROADCOM CORP 0 0	OPTIONS	111320107	350	114	PUT	SOLE	12	114
BROADCOM CORP 0 0	OPTIONS	111320107	3916	1276	CALL	SOLE	12	1276
BROADCOM CORP 0 0	CL A	111320107	61	2003	SH	OTHER	14	2003
BROADCOM CORP 0 0	CL A	111320107	210	6858	SH	SOLE	18	6858

BROWN & BROWN INC 0 0	COM	115236101	192	10046	SH	SOLE	2	10046
BROWN & BROWN INC 0 26287	COM	115236101	504	26287	SH	OTHER	2	0
BROWN & BROWN INC 0 0	COM	115236101	99	5189	SH	DEFINED	10	5189
BROWN & BROWN INC 0 0	COM	115236101	0	5	SH	SOLE	18	5
BROWN FORMAN CORP 0 0	CL B	115637209	177	3678	SH	SOLE	2	3678
BROWN FORMAN CORP 0 600	CL A	115637100	31	600	SH	OTHER	2	0
BROWN FORMAN CORP 0 12722	CL B	115637209	613	12722	SH	OTHER	2	0
BROWN FORMAN CORP 0 0	CL B	115637209	75	1562	SH	DEFINED	10	1562
BROWN FORMAN CORP 0 0	CL B	115637209	10	202	SH	SOLE	18	202
BROWN SHOE INC NEW 0 0	COM	115736100	124	15405	SH	SOLE	2	15405
BROWN SHOE INC NEW 0 599	COM	115736100	5	599	SH	OTHER	2	0
BROWN SHOE INC NEW 0 0	COM	115736100	11	1331	SH	DEFINED	10	1331
BRUKER CORP 0 0	COM	116794108	12	1100	SH	SOLE	2	1100
BRUKER CORP 0 0	COM	116794108	124	11584	SH	DEFINED	10	11584
BRUNSWICK CORP 0 0	COM	117043109	548	45725	SH	SOLE	2	45725
BRUNSWICK CORP 0 20333	COM	117043109	244	20333	SH	OTHER	2	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	1	21	SH	SOLE	2	21
BRUSH ENGINEERED MATLS INC 0 3882	COM	117421107	95	3882	SH	OTHER	2	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	230	9394	SH	DEFINED	10	9394
BT GROUP PLC 0 54289	ADR	05577E101	1130	54289	SH	OTHER	2	0
BT GROUP PLC 0 0	ADR	05577E101	46	2203	SH	OTHER	6	2203
BT GROUP PLC 0 0	ADR	05577E101	684	32853	SH	DEFINED	10	32853
BUCKEYE GP HOLDINGS LP 0 27943	COM UNITS LP	118167105	673	27943	SH	OTHER	2	0
BUCKEYE GP HOLDINGS LP 0 0	COM UNITS LP	118167105	29	1204	SH	DEFINED	10	1204
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	1	30	SH	SOLE	2	30
BUCKEYE PARTNERS L P 0 1543201	UNIT LTD PARTN	118230101	74706	1543201	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	1579	32609	SH	DEFINED	10	32609
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	459	9480	SH	SOLE	18	9480
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	16	1461	SH	SOLE	2	1461
BUCKEYE TECHNOLOGIES INC 0 444	COM	118255108	5	444	SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	41	3790	SH	DEFINED	10	3790
BUCKLE INC 0 0	COM	118440106	123	3616	SH	SOLE	2	3616
BUCKLE INC 0 27839	COM	118440106	950	27839	SH	OTHER	2	0
BUCKLE INC 0 0	COM	118440106	17	500	SH	SOLE	18	500
BUCYRUS INTL INC NEW 0 0	COM	118759109	218	6134	SH	SOLE	2	6134
BUCYRUS INTL INC NEW 0 82155	COM	118759109	2926	82155	SH	OTHER	2	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	1484	41666	SH	DEFINED	10	41666
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	641	180	PUT	SOLE	12	180
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	2154	605	CALL	SOLE	12	605
BUFFALO WILD WINGS INC 0 0	COM	119848109	14	336	SH	SOLE	2	336
BUFFALO WILD WINGS INC 0 11764	COM	119848109	490	11764	SH	OTHER	2	0
BUFFALO WILD WINGS INC 0 0	COM	119848109	31	740	SH	DEFINED	10	740
BUFFALO WILD WINGS INC	OPTIONS	119848109	304	73	PUT	SOLE	12	73

CA INC 0 0	OPTIONS	12673P105	73	33	PUT	SOLE	12	33
CA INC 0 0	OPTIONS	12673P105	1893	861	CALL	SOLE	12	861
CA INC 0 0	COM	12673P105	65	2960	SH	OTHER	14	2960
CA INC 0 0	COM	12673P105	660	30000	SH	SOLE	18	30000
CABELAS INC 0 0	COM	126804301	164	12323	SH	SOLE	2	12323
CABELAS INC 0 3728	COM	126804301	50	3728	SH	OTHER	2	0
CABELAS INC 0 0	COM	126804301	25	1880	SH	DEFINED	10	1880
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	947	39854	SH	SOLE	2	39854
CABLEVISION SYS CORP 0 109606	CL A NY CABLVS	12686C109	2603	109606	SH	OTHER	2	0
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	1	61	SH	OTHER	6	61
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	622	26208	SH	DEFINED	10	26208
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	6	273	SH	SOLE	12	273
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	556	234	PUT	SOLE	12	234
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	261	110	CALL	SOLE	12	110
CABOT CORP 0 0	COM	127055101	193	8368	SH	SOLE	2	8368
CABOT CORP 0 61	COM	127055101	1	61	SH	OTHER	2	0
CABOT CORP 0 0	COM	127055101	504	21800	SH	DEFINED	10	21800
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	1	31	SH	SOLE	2	31
CABOT MICROELECTRONICS CORP 0 1337	COM	12709P103	47	1337	SH	OTHER	2	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	41	1179	SH	DEFINED	10	1179
CABOT OIL & GAS CORP 0 0	COM	127097103	505	14125	SH	SOLE	2	14125
CABOT OIL & GAS CORP 0 20115	COM	127097103	719	20115	SH	OTHER	2	0
CABOT OIL & GAS CORP 0 0	COM	127097103	4947	138381	SH	OTHER	6	138381
CABOT OIL & GAS CORP 0 0	COM	127097103	923	25830	SH	DEFINED	10	25830
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	383	107	PUT	SOLE	12	107
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	522	146	CALL	SOLE	12	146
CACI INTL INC 0 0	CL A	127190304	401	8483	SH	SOLE	2	8483
CACI INTL INC 0 164015	CL A	127190304	7753	164015	SH	OTHER	2	0
CACI INTL INC 0 4000	NOTE 2.125% 5/0	127190AD8	4	4000	PRN	OTHER	2	0
CACI INTL INC 0 0	CL A	127190304	92	1947	SH	DEFINED	10	1947
CACI INTL INC 0 0	NOTE 2.125% 5/0	127190AD8	144	137000	PRN	DEFINED	10	137000
CADBURY PLC 0 0	SPONS ADR	12721E102	1	13	SH	SOLE	2	13
CADBURY PLC 0 57246	SPONS ADR	12721E102	2932	57246	SH	OTHER	2	0
CADBURY PLC 0 0	SPONS ADR	12721E102	3141	61345	SH	OTHER	6	61345
CADBURY PLC 0 0	SPONS ADR	12721E102	866	16907	SH	DEFINED	10	16907
CADBURY PLC 0 0	SPONS ADR	12721E102	403	7867	SH	SOLE	18	7867
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	9042	1231817	SH	SOLE	2	1231817
CADENCE DESIGN SYSTEM INC 0 13382	COM	127387108	98	13382	SH	OTHER	2	0
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1320	179770	SH	OTHER	6	179770
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	39	5337	SH	DEFINED	10	5337
CADENCE DESIGN SYSTEM INC 0 0	NOTE 1.500%12/1	127387AF5	25	31000	PRN	DEFINED	10	31000
CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	28	38	PUT	SOLE	12	38

CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	34	47	CALL	SOLE	12	47
CADENCE PHARMACEUTICALS INC 0 200	COM	12738T100	2	200	SH	OTHER	2	0
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	4	395	SH	DEFINED	10	395
CADIZ INC 0 0	COM NEW	127537207	0	41	SH	DEFINED	10	41
CAE INC 0 0	COM	124765108	62	7310	SH	SOLE	2	7310
CAE INC 0 0	COM	124765108	22	2562	SH	OTHER	6	2562
CAL DIVE INTL INC DEL 0 0	COM	12802T101	0	25	SH	SOLE	2	25
CAL DIVE INTL INC DEL 0 4484	COM	12802T101	44	4484	SH	OTHER	2	0
CAL DIVE INTL INC DEL 0 0	COM	12802T101	71	7164	SH	DEFINED	10	7164
CAL MAINE FOODS INC 0 0	COM NEW	128030202	47	1745	SH	SOLE	2	1745
CAL MAINE FOODS INC 0 3751	COM NEW	128030202	100	3751	SH	OTHER	2	0
CAL MAINE FOODS INC 0 0	COM NEW	128030202	123	4600	SH	OTHER	6	4600
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	131	49	PUT	SOLE	12	49
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	166	62	CALL	SOLE	12	62
CALAMOS ASSET MGMT INC 0 68546	CL A	12811R104	895	68546	SH	OTHER	2	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	1	93	SH	OTHER	6	93
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	11	848	SH	DEFINED	10	848
CALAMOS CONV & HIGH INCOME F 0 165650	COM SHS	12811P108	1907	165650	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 293490	SH BEN INT	128117108	3490	293490	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	94	7924	SH	DEFINED	10	7924
CALAMOS GBL DYN INCOME FUND 0 65948	COM	12811L107	513	65948	SH	OTHER	2	0
CALAMOS GLOBAL TOTAL RETURN 0 58267	COM SH BEN INT	128118106	820	58267	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 1182856	COM SH BEN INT	128125101	10161	1182856	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	153	17805	SH	DEFINED	10	17805
CALAVO GROWERS INC 0 40	COM	128246105	1	40	SH	OTHER	2	0
CALAVO GROWERS INC 0 0	COM	128246105	167	8803	SH	DEFINED	10	8803
CALGON CARBON CORP 0 0	COM	129603106	12	818	SH	SOLE	2	818
CALGON CARBON CORP 0 24264	COM	129603106	360	24264	SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	259	17480	SH	OTHER	6	17480
CALGON CARBON CORP 0 0	COM	129603106	4	300	SH	DEFINED	10	300
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	1610	1038559	SH	SOLE	2	1038559
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	0	16	SH	SOLE	18	16
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	23	2078	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1	37	SH	SOLE	2	37
CALIFORNIA PIZZA KITCHEN INC 0 663	COM	13054D109	10	663	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	144	9210	SH	DEFINED	10	9210
CALIFORNIA WTR SVC GROUP 0 4154	COM	130788102	162	4154	SH	OTHER	2	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	33	841	SH	OTHER	6	841
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	66	1685	SH	DEFINED	10	1685
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	27	700	SH	SOLE	18	700
CALIPER LIFE SCIENCES INC 0 85	COM	130872104	0	85	SH	OTHER	2	0
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	2	750	SH	SOLE	18	750
CALLAWAY GOLF CO	COM	131193104	3	364	SH	SOLE	2	364

CAMPBELL SOUP CO 0 0	COM	134429109	166	5075	SH	OTHER	14	5075
CAMPBELL SOUP CO 0 0	COM	134429109	140	4300	SH	SOLE	18	4300
CANADIAN NAT RES LTD 0 0	COM	136385101	1798	26766	SH	SOLE	2	26766
CANADIAN NAT RES LTD 0 37837	COM	136385101	2542	37837	SH	OTHER	2	0
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	242	36	PUT	SOLE	2	36
CANADIAN NAT RES LTD 0 0	COM	136385101	2035	30293	SH	OTHER	6	30293
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	2392	356	PUT	OTHER	6	356
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	6558	976	CALL	OTHER	6	976
CANADIAN NAT RES LTD 0 0	COM	136385101	8385	124796	SH	DEFINED	10	124796
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	954	142	PUT	SOLE	12	142
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1445	215	CALL	SOLE	12	215
CANADIAN NAT RES LTD 0 0	COM	136385101	20	299	SH	SOLE	18	299
CANADIAN NATL RY CO 0 0	COM	136375102	980	20014	SH	SOLE	2	20014
CANADIAN NATL RY CO 0 46849	COM	136375102	2295	46849	SH	OTHER	2	0
CANADIAN NATL RY CO 0 0	COM	136375102	25	506	SH	OTHER	6	506
CANADIAN NATL RY CO 0 0	COM	136375102	5884	120101	SH	DEFINED	10	120101
CANADIAN NATL RY CO 0 0	COM	136375102	142	2889	SH	SOLE	12	2889
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	2043	417	PUT	SOLE	12	417
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	69	14	CALL	SOLE	12	14
CANADIAN NATL RY CO 0 0	COM	136375102	35	724	SH	SOLE	18	724
CANADIAN PAC RY LTD 0 0	COM	13645T100	398	8516	SH	SOLE	2	8516
CANADIAN PAC RY LTD 0 27857	COM	13645T100	1302	27857	SH	OTHER	2	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	14	299	SH	OTHER	6	299
CANADIAN PAC RY LTD 0 0	COM	13645T100	3271	69961	SH	DEFINED	10	69961
CANADIAN PAC RY LTD 0 0	COM	13645T100	49	1042	SH	SOLE	18	1042
CANADIAN SOLAR INC 0 0	COM	136635109	24	1378	SH	SOLE	2	1378
CANADIAN SOLAR INC 0 5022	COM	136635109	86	5022	SH	OTHER	2	0
CANADIAN SOLAR INC 0 0	OPTIONS	136635109	117	68	PUT	SOLE	12	68
CANADIAN SOLAR INC 0 0	OPTIONS	136635109	394	229	CALL	SOLE	12	229
CANADIAN SUPERIOR ENERGY INC 0 2000	COM	136644101	2	2000	SH	OTHER	2	0
CANO PETE INC 0 13100	COM	137801106	17	13100	SH	OTHER	2	0
CANON INC 0 9856	ADR	138006309	394	9856	SH	OTHER	2	0
CANON INC 0 0	ADR	138006309	8499	212516	SH	DEFINED	10	212516
CANON INC 0 0	ADR	138006309	18	450	SH	SOLE	18	450
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	4	62	SH	SOLE	2	62
CAPELLA EDUCATION COMPANY 0 39042	COM	139594105	2629	39042	SH	OTHER	2	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	157	2333	SH	DEFINED	10	2333
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	70	4951	SH	DEFINED	10	4951
CAPITAL ONE FINL CORP 0 0	COM	14040H105	6017	168392	SH	SOLE	2	168392
CAPITAL ONE FINL CORP 0 17056	COM	14040H105	609	17056	SH	OTHER	2	0
CAPITAL ONE FINL CORP 0 20	OPTIONS	14040H105	71	20	PUT	OTHER	2	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1290	36103	SH	OTHER	6	36103
CAPITAL ONE FINL CORP 0 0	COM	14040H105	3021	84553	SH	DEFINED	10	84553

CARDIUM THERAPEUTICS INC 0 0	COM	141916106	0	36	SH	SOLE	2	36
CARDIUM THERAPEUTICS INC 0 26000	COM	141916106	42	26000	SH	OTHER	2	0
CARDTRONICS INC 0 167	COM	14161H108	1	167	SH	OTHER	2	0
CAREER EDUCATION CORP 0 0	COM	141665109	433	17796	SH	SOLE	2	17796
CAREER EDUCATION CORP 0 5667	COM	141665109	138	5667	SH	OTHER	2	0
CAREER EDUCATION CORP 0 0	COM	141665109	11	438	SH	DEFINED	10	438
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	311	128	PUT	SOLE	12	128
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	839	345	CALL	SOLE	12	345
CAREFUSION CORP 0 0	COM	14170T101	2356	108069	SH	SOLE	2	108069
CAREFUSION CORP 0 71518	COM	14170T101	1559	71518	SH	OTHER	2	0
CAREFUSION CORP 0 0	COM	14170T101	378	17335	SH	OTHER	6	17335
CAREFUSION CORP 0 0	COM	14170T101	343	15732	SH	DEFINED	10	15732
CARIBOU COFFEE INC 0 500	COM	142042209	4	500	SH	OTHER	2	0
CARLISLE COS INC 0 0	COM	142339100	186	5473	SH	SOLE	2	5473
CARLISLE COS INC 0 3356	COM	142339100	114	3356	SH	OTHER	2	0
CARLISLE COS INC 0 0	COM	142339100	471	13890	SH	DEFINED	10	13890
CARLISLE COS INC 0 0	COM	142339100	0	11	SH	SOLE	18	11
CARMAX INC 0 0	COM	143130102	277	13267	SH	SOLE	2	13267
CARMAX INC 0 44493	COM	143130102	930	44493	SH	OTHER	2	0
CARMAX INC 0 0	COM	143130102	958	45827	SH	DEFINED	10	45827
CARMAX INC 0 0	COM	143130102	338	16157	SH	SOLE	12	16157
CARMAX INC 0 0	OPTIONS	143130102	249	119	PUT	SOLE	12	119
CARMAX INC 0 0	OPTIONS	143130102	138	66	CALL	SOLE	12	66
CARMIKE CINEMAS INC 0 0	COM	143436400	1	97	SH	OTHER	6	97
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1671	50202	SH	SOLE	2	50202
CARNIVAL CORP 0 47918	PAIRED CTF	143658300	1595	47918	SH	OTHER	2	0
CARNIVAL CORP 0 0	DBCV 0.500% 4/2	143658AV4	6736	10167000	PRN	SOLE	2	10167000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	156	242000	PRN	SOLE	2	242000
CARNIVAL CORP 0 0	DBCV 2.000% 4/1	143658AN2	649	611000	PRN	SOLE	2	611000
CARNIVAL CORP 0 3000	DBCV 2.000% 4/1	143658AN2	3	3000	PRN	OTHER	2	0
CARNIVAL CORP 0 0	OPTIONS	143658300	2330	700	PUT	SOLE	2	700
CARNIVAL CORP 0 191	OPTIONS	143658300	636	191	PUT	OTHER	2	0
CARNIVAL CORP 0 0	OPTIONS	143658300	33886	10182	CALL	SOLE	2	10182
CARNIVAL CORP 0 0	PAIRED CTF	143658300	607	18225	SH	OTHER	6	18225
CARNIVAL CORP 0 0	PAIRED CTF	143658300	5276	158532	SH	DEFINED	10	158532
CARNIVAL CORP 0 0	DBCV 2.000% 4/1	143658AN2	274	258000	PRN	DEFINED	10	258000
CARNIVAL CORP 0 0	OPTIONS	143658300	1295	389	PUT	SOLE	12	389
CARNIVAL CORP 0 0	OPTIONS	143658300	2739	823	CALL	SOLE	12	823
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1967	59102	SH	OTHER	14	59102
CARNIVAL CORP 0 0	PAIRED CTF	143658300	97	2917	SH	SOLE	18	2917
CARNIVAL PLC 0 0	ADR	14365C103	17	500	SH	SOLE	2	500
CARNIVAL PLC 0 94	ADR	14365C103	3	94	SH	OTHER	2	0
CARNIVAL PLC	ADR	14365C103	5326	154411	SH	OTHER	6	154411

0	0								
CARNIVAL PLC		ADR	14365C103	25	720	SH	DEFINED	10	720
0	0								
CARPENTER TECHNOLOGY CORP		COM	144285103	157	6700	SH	SOLE	2	6700
0	0								
CARPENTER TECHNOLOGY CORP		COM	144285103	57	2423	SH	OTHER	2	0
0	2423								
CARPENTER TECHNOLOGY CORP		COM	144285103	90	3842	SH	DEFINED	10	3842
0	0								
CARPENTER TECHNOLOGY CORP		OPTIONS	144285103	243	104	PUT	SOLE	12	104
0	0								
CARPENTER TECHNOLOGY CORP		OPTIONS	144285103	227	97	CALL	SOLE	12	97
0	0								
CARPENTER TECHNOLOGY CORP		COM	144285103	0	6	SH	SOLE	18	6
0	0								
CARRIAGE SVCS INC		COM	143905107	1	200	SH	OTHER	2	0
0	200								
CARRIZO OIL & CO INC		COM	144577103	44	1800	SH	SOLE	2	1800
0	0								
CARRIZO OIL & CO INC		COM	144577103	16	654	SH	OTHER	2	0
0	654								
CARRIZO OIL & CO INC		NOTE 4.375% 6/0	144577AA1	441	545000	PRN	SOLE	2	545000
0	0								
CARRIZO OIL & CO INC		NOTE 4.375% 6/0	144577AA1	7	9000	PRN	OTHER	2	0
0	9000								
CARRIZO OIL & CO INC		COM	144577103	247	10093	SH	DEFINED	10	10093
0	0								
CARRIZO OIL & CO INC		NOTE 4.375% 6/0	144577AA1	19	23000	PRN	DEFINED	10	23000
0	0								
CARRIZO OIL & CO INC		OPTIONS	144577103	287	117	PUT	SOLE	12	117
0	0								
CARRIZO OIL & CO INC		OPTIONS	144577103	291	119	CALL	SOLE	12	119
0	0								
CARRIZO OIL & CO INC		COM	144577103	34	1400	SH	SOLE	18	1400
0	0								
CARTER INC		COM	146229109	50	1858	SH	SOLE	2	1858
0	0								
CARTER INC		COM	146229109	6	232	SH	OTHER	2	0
0	232								
CARTER INC		COM	146229109	60	2241	SH	DEFINED	10	2241
0	0								
CARTER INC		COM	146229109	0	9	SH	SOLE	18	9
0	0								
CASCADE BANCORP		COM	147154108	5	3954	SH	SOLE	2	3954
0	0								
CASCADE CORP		COM	147195101	0	10	SH	SOLE	2	10
0	0								
CASCADE CORP		COM	147195101	104	3900	SH	SOLE	18	3900
0	0								
CASELLA WASTE SYS INC		CL A	147448104	124	42296	SH	DEFINED	10	42296
0	0								
CASEYS GEN STORES INC		COM	147528103	196	6249	SH	SOLE	2	6249
0	0								
CASEYS GEN STORES INC		COM	147528103	111	3537	SH	OTHER	2	0
0	3537								
CASEYS GEN STORES INC		COM	147528103	959	30574	SH	DEFINED	10	30574
0	0								
CASEYS GEN STORES INC		COM	147528103	0	8	SH	SOLE	18	8
0	0								
CASH AMER INTL INC		COM	14754D100	1	30	SH	SOLE	2	30
0	0								
CASH AMER INTL INC		COM	14754D100	4	140	SH	OTHER	2	0
0	140								
CASH AMER INTL INC		COM	14754D100	331	10983	SH	DEFINED	10	10983
0	0								
CASTLE A M & CO		COM	148411101	0	17	SH	SOLE	2	17
0	0								
CASTLE A M & CO		COM	148411101	15	1488	SH	DEFINED	10	1488
0	0								
CATALYST HEALTH SOLUTIONS IN		COM	14888B103	45	1539	SH	SOLE	2	1539
0	0								
CATALYST HEALTH SOLUTIONS IN		COM	14888B103	173	5933	SH	OTHER	2	0
0	5933								
CATALYST HEALTH SOLUTIONS IN		COM	14888B103	80	2750	SH	DEFINED	10	2750
0	0								
CATERPILLAR INC DEL		COM	149123101	123836	2412548	SH	SOLE	2	2412548
0	0								
CATERPILLAR INC DEL		COM	149123101	50989	993358	SH	OTHER	2	0
0	993358								
CATERPILLAR INC DEL		OPTIONS	149123101	11601	2260	PUT	SOLE	2	2260
0	0								
CATERPILLAR INC DEL		OPTIONS	149123101	1545	301	PUT	OTHER	2	0
0	301								
CATERPILLAR INC DEL		OPTIONS	149123101	19280	3756	CALL	SOLE	2	3756

CDN IMPERIAL BK OF COMMERCE 0 1613	COM	136069101	98	1613	SH	OTHER	2	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	7	112	SH	OTHER	6	112
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	349	5725	SH	SOLE	18	5725
CE FRANKLIN LTD 0 0	COM	125151100	6	900	SH	SOLE	2	900
CEC ENTMT INC 0 0	COM	125137109	1	24	SH	SOLE	2	24
CEC ENTMT INC 0 20	COM	125137109	1	20	SH	OTHER	2	0
CEC ENTMT INC 0 0	COM	125137109	141	5454	SH	DEFINED	10	5454
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	8	2000	SH	OTHER	2	0
CECO ENVIRONMENTAL CORP 0 0	COM	125141101	2	457	SH	DEFINED	10	457
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	55	5186	SH	SOLE	2	5186
CEDAR FAIR L P 0 122518	DEPOSITRY UNIT	150185106	1290	122518	SH	OTHER	2	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	206	31874	SH	SOLE	2	31874
CEL-SCI CORP 0 15670	COM NEW	150837409	27	15670	SH	OTHER	2	0
CEL-SCI CORP 0 0	COM NEW	150837409	31	18000	SH	OTHER	6	18000
CELANESE CORP DEL 0 280	COM SER A	150870103	7	280	SH	OTHER		0
CELANESE CORP DEL 0 0	COM SER A	150870103	560	22394	SH	SOLE	2	22394
CELANESE CORP DEL 0 128170	COM SER A	150870103	3204	128170	SH	OTHER	2	0
CELANESE CORP DEL 0 250	PFD 4.25% CONV	150870202	8	250	SH	OTHER	2	0
CELANESE CORP DEL 0 0	COM SER A	150870103	0	11	SH	OTHER	6	11
CELANESE CORP DEL 0 0	COM SER A	150870103	809	32363	SH	DEFINED	10	32363
CELANESE CORP DEL 0 0	COM SER A	150870103	20	807	SH	SOLE	12	807
CELANESE CORP DEL 0 0	OPTIONS	150870103	500	200	PUT	SOLE	12	200
CELANESE CORP DEL 0 0	OPTIONS	150870103	403	161	CALL	SOLE	12	161
CELANESE CORP DEL 0 0	COM SER A	150870103	3348	133909	SH	OTHER	14	133909
CELERA CORP 0 4432	COM	15100E106	28	4432	SH	OTHER	2	0
CELERA CORP 0 0	COM	15100E106	5	763	SH	OTHER	6	763
CELERA CORP 0 0	COM	15100E106	17	2734	SH	DEFINED	10	2734
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	48	5040	SH	SOLE	2	5040
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	34	3564	SH	OTHER	6	3564
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	8	843	SH	DEFINED	10	843
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	95	10000	SH	OTHER	14	10000
CELGENE CORP 0 0	COM	151020104	1931	34549	SH	SOLE	2	34549
CELGENE CORP 0 438112	COM	151020104	24490	438112	SH	OTHER	2	0
CELGENE CORP 0 0	OPTIONS	151020104	2376	425	PUT	SOLE	2	425
CELGENE CORP 0 0	OPTIONS	151020104	17983	3217	CALL	SOLE	2	3217
CELGENE CORP 0 0	COM	151020104	1060	18954	SH	OTHER	6	18954
CELGENE CORP 0 0	COM	151020104	8215	146952	SH	DEFINED	10	146952
CELGENE CORP 0 0	OPTIONS	151020104	2297	411	PUT	SOLE	12	411
CELGENE CORP 0 0	OPTIONS	151020104	3158	565	CALL	SOLE	12	565
CELGENE CORP 0 0	COM	151020104	0	4	SH	OTHER	14	4
CELGENE CORP 0 0	COM	151020104	13752	246005	SH	SOLE	18	246005
CELL GENESYS INC 0 200	COM	150921104	0	200	SH	OTHER	2	0
CELL GENESYS INC	OPTIONS	150921104	17	500	CALL	SOLE	2	500

0	0								
CELL GENESYS INC	COM	150921104	0	250	SH	SOLE	18	250	
0	0								
CELL THERAPEUTICS INC	COM NO PAR	150934503	1	492	SH	SOLE	2	492	
0	0								
CELL THERAPEUTICS INC	COM NO PAR	150934503	1	1200	SH	OTHER	2	0	
0	1200								
CELL THERAPEUTICS INC	COM NO PAR	150934503	1629	1323992	SH	OTHER	6	1323992	
0	0								
CELLCOM ISRAEL LTD	SHS	M2196U109	1056	34712	SH	OTHER	2	0	
0	34712								
CELLCOM ISRAEL LTD	SHS	M2196U109	7	227	SH	OTHER	6	227	
0	0								
CELLCOM ISRAEL LTD	SHS	M2196U109	87	2853	SH	DEFINED	10	2853	
0	0								
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	9	SH	SOLE	2	9	
0	0								
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	52	SH	OTHER	2	0	
0	52								
CELSION CORPORATION	COM NEW	15117N305	0	66	SH	OTHER	2	0	
0	66								
CEMEX SAB DE CV	SPON ADR NEW	151290889	4707	364300	SH	SOLE	2	364300	
0	0								
CEMEX SAB DE CV	SPON ADR NEW	151290889	559	43303	SH	OTHER	2	0	
0	43303								
CEMEX SAB DE CV	SPON ADR NEW	151290889	3036	235000	SH	OTHER	6	235000	
0	0								
CEMEX SAB DE CV	SPON ADR NEW	151290889	28	2164	SH	DEFINED	10	2164	
0	0								
CEMEX SAB DE CV	SPON ADR NEW	151290889	2783	215395	SH	SOLE	18	215395	
0	0								
CENTENE CORP DEL	COM	15135B101	7	344	SH	SOLE	2	344	
0	0								
CENTENE CORP DEL	COM	15135B101	3	156	SH	OTHER	2	0	
0	156								
CENTENE CORP DEL	COM	15135B101	487	25708	SH	DEFINED	10	25708	
0	0								
CENTENE CORP DEL	OPTIONS	15135B101	11	6	CALL	SOLE	12	6	
0	0								
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	3	321	SH	SOLE	2	321	
0	0								
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1	159	SH	OTHER	2	0	
0	159								
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	258	32275	SH	DEFINED	10	32275	
0	0								
CENTER BANCORP INC	COM	151408101	6	765	SH	OTHER	2	0	
0	765								
CENTER FINL CORP CALIF	COM	15146E102	0	83	SH	OTHER	14	83	
0	0								
CENTERPOINT ENERGY INC	COM	15189T107	309	24895	SH	SOLE	2	24895	
0	0								
CENTERPOINT ENERGY INC	COM	15189T107	401	32251	SH	OTHER	2	0	
0	32251								
CENTERPOINT ENERGY INC	COM	15189T107	59	4725	SH	DEFINED	10	4725	
0	0								
CENTERPOINT ENERGY INC	COM	15189T107	8	612	SH	SOLE	12	612	
0	0								
CENTERPOINT ENERGY INC	OPTIONS	15189T107	63	51	PUT	SOLE	12	51	
0	0								
CENTERPOINT ENERGY INC	OPTIONS	15189T107	48	39	CALL	SOLE	12	39	
0	0								
CENTERPOINT ENERGY INC	COM	15189T107	0	9	SH	SOLE	18	9	
0	0								
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	5	330	SH	SOLE	2	330	
0	0								
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	96	6940	SH	SOLE	2	6940	
0	0								
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	10	736	SH	OTHER	2	0	
0	736								
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	14	905	SH	OTHER	2	0	
0	905								
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	212	13683	SH	OTHER	6	13683	
0	0								
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	679	43880	SH	DEFINED	10	43880	
0	0								
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1250	90062	SH	DEFINED	10	90062	
0	0								
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	618	19038	SH	OTHER	2	0	
0	19038								
CENTRAL EUROPEAN DIST CORP	COM	153435102	176	5377	SH	SOLE	2	5377	
0	0								
CENTRAL EUROPEAN DIST CORP	COM	153435102	240	7327	SH	OTHER	2	0	
0	7327								
CENTRAL EUROPEAN DIST CORP	COM	153435102	116	3554	SH	DEFINED	10	3554	
0	0								

CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000% 3/1	153435AA0	54	65000	PRN	DEFINED	10	65000
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1322	40363	SH	SOLE	18	40363
CENTRAL EUROPEAN MEDIA ENTRP 0 50	CL A NEW	G20045202	2	50	SH	OTHER	2	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	359	10490	SH	OTHER	6	10490
CENTRAL FD CDA LTD 0 51957	CL A	153501101	688	51957	SH	OTHER	2	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	681	51430	SH	DEFINED	10	51430
CENTRAL GARDEN & PET CO 0 0	COM	153527106	31	2600	SH	SOLE	2	2600
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	2	171	SH	SOLE	2	171
CENTRAL GARDEN & PET CO 0 2169	COM	153527106	25	2169	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 313	CL A NON-VTG	153527205	3	313	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	380	34760	SH	DEFINED	10	34760
CENTRAL GARDEN & PET CO 0 0	COM	153527106	27	2290	SH	DEFINED	10	2290
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	6	513	SH	SOLE	18	513
CENTRAL GOLDTRUST 0 500	TR UNIT	153546106	20	500	SH	OTHER	2	0
CENTRAL PAC FINL CORP 0 0	COM	154760102	45	17754	SH	SOLE	18	17754
CENTRAL SECS CORP 0 2726	COM	155123102	47	2726	SH	OTHER	2	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	0	12	SH	SOLE	2	12
CENTRAL VT PUB SVC CORP 0 226	COM	155771108	4	226	SH	OTHER	2	0
CENTURY ALUM CO 0 0	COM	156431108	394	42132	SH	SOLE	2	42132
CENTURY ALUM CO 0 2638	COM	156431108	25	2638	SH	OTHER	2	0
CENTURY ALUM CO 0 0	COM	156431108	45	4760	SH	DEFINED	10	4760
CENTURY ALUM CO 0 0	OPTIONS	156431108	94	100	PUT	SOLE	12	100
CENTURY ALUM CO 0 0	OPTIONS	156431108	410	438	CALL	SOLE	12	438
CENTURYTEL INC 0 0	COM	156700106	4875	145099	SH	SOLE	2	145099
CENTURYTEL INC 0 806624	COM	156700106	27103	806624	SH	OTHER	2	0
CENTURYTEL INC 0 0	COM	156700106	145	4324	SH	OTHER	6	4324
CENTURYTEL INC 0 0	COM	156700106	7581	225619	SH	DEFINED	10	225619
CENTURYTEL INC 0 0	COM	156700106	125	3734	SH	OTHER	14	3734
CENTURYTEL INC 0 0	COM	156700106	62	1836	SH	SOLE	18	1836
CENVEO INC 0 0	COM	15670S105	3	454	SH	SOLE	2	454
CENVEO INC 0 621	COM	15670S105	4	621	SH	OTHER	2	0
CEPHALON INC 0 0	COM	156708109	1618	27779	SH	SOLE	2	27779
CEPHALON INC 0 244172	COM	156708109	14221	244172	SH	OTHER	2	0
CEPHALON INC 0 0	NOTE 6/1	156708AL3	512	462000	PRN	SOLE	2	462000
CEPHALON INC 0 0	NOTE 2.000% 6/0	156708AP4	7064	5326000	PRN	SOLE	2	5326000
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	3	3000	PRN	OTHER	2	0
CEPHALON INC 0 0	OPTIONS	156708109	14269	2450	PUT	SOLE	2	2450
CEPHALON INC 0 0	OPTIONS	156708109	20733	3560	CALL	SOLE	2	3560
CEPHALON INC 0 0	COM	156708109	5	92	SH	OTHER	6	92
CEPHALON INC 0 0	COM	156708109	1302	22360	SH	DEFINED	10	22360
CEPHALON INC 0 0	OPTIONS	156708109	1019	175	PUT	SOLE	12	175
CEPHALON INC 0 0	OPTIONS	156708109	1246	214	CALL	SOLE	12	214
CEPHALON INC 0 0	COM	156708109	3123	53615	SH	SOLE	18	53615

CHARMING SHOPPES INC 0 0	COM	161133103	22	4473	SH	DEFINED	10	4473
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	0	2	SH	SOLE	2	2
CHART INDS INC 0 73	COM PAR \$0.01	16115Q308	2	73	SH	OTHER	2	0
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	1	27	SH	OTHER	6	27
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	197	9126	SH	DEFINED	10	9126
CHARTERED SEMICONDUCTOR MFG 0 350	SPONSORED ADR	16133R205	7	350	SH	OTHER	2	0
CHARTERED SEMICONDUCTOR MFG 0 0	SPONSORED ADR	16133R205	76	4090	SH	OTHER	6	4090
CHARTWELL DIVD & INCOME FD I 0 42490	COM	16139P104	166	42490	SH	OTHER	2	0
CHASE CORP 0 300	COM	16150R104	4	300	SH	OTHER	2	0
CHATTEM INC 0 0	COM	162456107	20793	313100	SH	SOLE	2	313100
CHATTEM INC 0 1313	COM	162456107	87	1313	SH	OTHER	2	0
CHATTEM INC 0 0	NOTE 1.625% 5/0	162456AR8	1855	1810000	PRN	SOLE	2	1810000
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	18089	14647000	PRN	SOLE	2	14647000
CHATTEM INC 0 0	COM	162456107	353	5321	SH	DEFINED	10	5321
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1302	45942	SH	SOLE	2	45942
CHECK POINT SOFTWARE TECH LT 0 122668	ORD	M22465104	3478	122668	SH	OTHER	2	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	22	793	SH	OTHER	6	793
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	23088	814383	SH	DEFINED	10	814383
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	238	84	PUT	SOLE	12	84
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	936	330	CALL	SOLE	12	330
CHECKPOINT SYS INC 0 0	COM	162825103	1	40	SH	SOLE	2	40
CHECKPOINT SYS INC 0 250	COM	162825103	4	250	SH	OTHER	2	0
CHECKPOINT SYS INC 0 0	COM	162825103	40	2436	SH	DEFINED	10	2436
CHEESECAKE FACTORY INC 0 0	COM	163072101	345	18639	SH	SOLE	2	18639
CHEESECAKE FACTORY INC 0 12984	COM	163072101	240	12984	SH	OTHER	2	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	338	18234	SH	DEFINED	10	18234
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	246	133	PUT	SOLE	12	133
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	361	195	CALL	SOLE	12	195
CHEESECAKE FACTORY INC 0 0	COM	163072101	125	6750	SH	SOLE	18	6750
CHEMED CORP NEW 0 0	COM	16359R103	80	1823	SH	SOLE	2	1823
CHEMED CORP NEW 0 910	COM	16359R103	40	910	SH	OTHER	2	0
CHEMED CORP NEW 0 0	COM	16359R103	66	1500	SH	DEFINED	10	1500
CHEMSPEC INTL LTD 0 100	ADR	163868102	1	100	SH	OTHER	2	0
CHENIERE ENERGY INC 0 700	COM NEW	16411R208	2	700	SH	OTHER	2	0
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	0	55	SH	OTHER	6	55
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	70	240	PUT	OTHER	6	240
CHENIERE ENERGY PARTNERS LP 0 2255	COM UNIT	16411Q101	22	2255	SH	OTHER	2	0
CHEROKEE INC DEL NEW 0 45	COM	16444H102	1	45	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	31215	1099114	SH	SOLE	2	1099114
CHESAPEAKE ENERGY CORP 0 1057726	COM	165167107	30039	1057726	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 10264	PFD CONV	165167842	856	10264	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167CA3	0	1054000	PRN	SOLE	2	1054000

CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	323	300000	PRN	SOLE	2	300000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	125	133000	PRN	SOLE	2	133000
CHESAPEAKE ENERGY CORP 0 4000	NOTE 2.750%11/1	165167BW6	4	4000	PRN	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 2000	NOTE 2.500% 5/1	165167BZ9	2	2000	PRN	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 2000	NOTE 2.250%12/1	165167CB1	2	2000	PRN	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	20593	7251	PUT	SOLE	2	7251
CHESAPEAKE ENERGY CORP 0 1	OPTIONS	165167107	3	1	PUT	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	22010	7750	CALL	SOLE	2	7750
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	140	4938	SH	OTHER	6	4938
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2004	70559	SH	DEFINED	10	70559
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	177	2125	SH	DEFINED	10	2125
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	283	263000	PRN	DEFINED	10	263000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.250%12/1	165167CB1	25	31000	PRN	DEFINED	10	31000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	236	251000	PRN	DEFINED	10	251000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2130	75001	SH	SOLE	12	75001
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	3593	1265	PUT	SOLE	12	1265
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4166	1467	CALL	SOLE	12	1467
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	195	6856	SH	OTHER	14	6856
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	14	500	SH	SOLE	18	500
CHESAPEAKE UTILS CORP 0 1130	COM	165303108	35	1130	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	6	200	SH	SOLE	18	200
CHEVIOT FINL CORP 0 0	COM	166774109	0	3	SH	SOLE	2	3
CHEVIOT FINL CORP 0 3297	COM	166774109	28	3297	SH	OTHER	2	0
CHEVRON CORP NEW 0 26274	COM	166764100	1850	26274	SH	OTHER		0
CHEVRON CORP NEW 0 0	COM	166764100	68275	969407	SH	SOLE	2	969407
CHEVRON CORP NEW 0 2823483	COM	166764100	198858	2823483	SH	OTHER	2	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	70810	10054	PUT	SOLE	2	10054
CHEVRON CORP NEW 0 0	OPTIONS	166764100	41272	5860	CALL	SOLE	2	5860
CHEVRON CORP NEW 0 0	COM	166764100	2130	30241	SH	OTHER	6	30241
CHEVRON CORP NEW 0 0	COM	166764100	122813	1743755	SH	DEFINED	10	1743755
CHEVRON CORP NEW 0 0	OPTIONS	166764100	2071	294	PUT	SOLE	12	294
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6134	871	CALL	SOLE	12	871
CHEVRON CORP NEW 0 0	COM	166764100	6758	95956	SH	OTHER	14	95956
CHEVRON CORP NEW 0 0	COM	166764100	63689	904285	SH	SOLE	18	904285
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	30	1588	SH	SOLE	2	1588
CHICAGO BRIDGE & IRON CO N V 0 18725	N Y REGISTRY SH	167250109	350	18725	SH	OTHER	2	0
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	30	1621	SH	OTHER	6	1621
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	546	29219	SH	DEFINED	10	29219
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	474	254	PUT	SOLE	12	254
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	502	269	CALL	SOLE	12	269
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	0	2	SH	OTHER	14	2
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	3	145	SH	SOLE	18	145
CHICOS FAS INC	COM	168615102	49	3801	SH	SOLE	2	3801

CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	2981	35004	SH	OTHER	6	35004
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	405	4751	SH	DEFINED	10	4751
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	13	150	SH	SOLE	18	150
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	4	600	SH	SOLE	2	600
CHINA SEC & SURVE TECH INC 0 200	COM	16942J105	1	200	SH	OTHER	2	0
CHINA SKY ONE MED INC 0 0	COM	16941P102	1	109	SH	SOLE	2	109
CHINA SKY ONE MED INC 0 0	COM	16941P102	92	6950	SH	OTHER	6	6950
CHINA SOUTHN AIRLS LTD 0 150	SPON ADR CL H	169409109	2	150	SH	OTHER	2	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	33	700	SH	SOLE	2	700
CHINA TELECOM CORP LTD 0 115	SPON ADR H SHS	169426103	5	115	SH	OTHER	2	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	138	2911	SH	OTHER	6	2911
CHINA UNICOM (HONG KONG) LTD 0 13500	SPONSORED ADR	16945R104	192	13500	SH	OTHER		0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	235	16498	SH	SOLE	2	16498
CHINA UNICOM (HONG KONG) LTD 0 128765	SPONSORED ADR	16945R104	1834	128765	SH	OTHER	2	0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	3867	271531	SH	OTHER	6	271531
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	766	53801	SH	DEFINED	10	53801
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	23	1588	SH	SOLE	12	1588
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	28	2000	SH	SOLE	18	2000
CHINA YUCHAI INTL LTD 0 800	COM	G21082105	7	800	SH	OTHER	2	0
CHINA-BIOTICS INC 0 0	COM	16937B109	1	86	SH	SOLE	2	86
CHINACAST EDU CORP 0 0	COM	16946T109	7	1013	SH	DEFINED	10	1013
CHINAEDU CORP 0 0	SPONS ADR	16945L107	0	42	SH	SOLE	2	42
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	2545	26223	SH	SOLE	2	26223
CHIPOTLE MEXICAN GRILL INC 0 0	CL B	169656204	1	11	SH	SOLE	2	11
CHIPOTLE MEXICAN GRILL INC 0 18812	CL A	169656105	1826	18812	SH	OTHER	2	0
CHIPOTLE MEXICAN GRILL INC 0 39	CL B	169656204	3	39	SH	OTHER	2	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	174	1798	SH	OTHER	6	1798
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	31	324	SH	DEFINED	10	324
CHIPOTLE MEXICAN GRILL INC 0 0	CL B	169656204	54	645	SH	DEFINED	10	645
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	679	70	PUT	SOLE	12	70
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	679	70	CALL	SOLE	12	70
CHIPOTLE MEXICAN GRILL INC 0 0	CL B	169656204	21	250	SH	SOLE	18	250
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	58	600	SH	SOLE	18	600
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	338	20918	SH	SOLE	2	20918
CHIQUITA BRANDS INTL INC 0 1599	COM	170032809	26	1599	SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	100	SH	OTHER	6	100
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	7	445	SH	DEFINED	10	445
CHIQUITA BRANDS INTL INC 0 0	NOTE 4.250% 8/1	170032AT3	17	17000	PRN	DEFINED	10	17000
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	84	52	PUT	SOLE	12	52
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	480	297	CALL	SOLE	12	297
CHOICE HOTELS INTL INC 0 0	COM	169905106	15	472	SH	SOLE	2	472
CHOICE HOTELS INTL INC 0 0	COM	169905106	213	6861	SH	DEFINED	10	6861
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	3835	985800	SH	SOLE	2	985800

CIMAREX ENERGY CO 0 0	COM	171798101	624	14395	SH	DEFINED	10	14395
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	520	120	PUT	SOLE	12	120
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	845	195	CALL	SOLE	12	195
CIMAREX ENERGY CO 0 0	COM	171798101	13	305	SH	SOLE	18	305
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	169	SH	SOLE	2	169
CINCINNATI BELL INC NEW 0 33095	COM	171871106	116	33095	SH	OTHER	2	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	0	2	SH	OTHER	14	2
CINCINNATI FINL CORP 0 0	COM	172062101	628	24178	SH	SOLE	2	24178
CINCINNATI FINL CORP 0 49268	COM	172062101	1280	49268	SH	OTHER	2	0
CINCINNATI FINL CORP 0 0	COM	172062101	308	11841	SH	DEFINED	10	11841
CINCINNATI FINL CORP 0 0	COM	172062101	0	4	SH	SOLE	18	4
CINEMARK HOLDINGS INC 0 0	COM	17243V102	64	6175	SH	SOLE	2	6175
CINEMARK HOLDINGS INC 0 223	COM	17243V102	2	223	SH	OTHER	2	0
CINEMARK HOLDINGS INC 0 0	COM	17243V102	3	275	SH	DEFINED	10	275
CINTAS CORP 0 0	COM	172908105	122	4037	SH	SOLE	2	4037
CINTAS CORP 0 19152	COM	172908105	580	19152	SH	OTHER	2	0
CINTAS CORP 0 0	COM	172908105	585	19285	SH	DEFINED	10	19285
CINTAS CORP 0 0	OPTIONS	172908105	264	87	PUT	SOLE	12	87
CINTAS CORP 0 0	OPTIONS	172908105	446	147	CALL	SOLE	12	147
CINTAS CORP 0 0	COM	172908105	455	15020	SH	SOLE	18	15020
CIRCOR INTL INC 0 0	COM	17273K109	1	19	SH	SOLE	2	19
CIRCOR INTL INC 0 200	COM	17273K109	6	200	SH	OTHER	2	0
CIRCOR INTL INC 0 0	COM	17273K109	8	283	SH	OTHER	6	283
CIRCOR INTL INC 0 0	COM	17273K109	358	12672	SH	DEFINED	10	12672
CIRRUS LOGIC INC 0 430	COM	172755100	2	430	SH	OTHER	2	0
CIRRUS LOGIC INC 0 0	COM	172755100	10	1847	SH	DEFINED	10	1847
CISCO SYS INC 0 17023	COM	17275R102	401	17023	SH	OTHER		0
CISCO SYS INC 0 0	COM	17275R102	24211	1028488	SH	SOLE	2	1028488
CISCO SYS INC 0 5763481	COM	17275R102	135672	5763481	SH	OTHER	2	0
CISCO SYS INC 0 0	OPTIONS	17275R102	92750	39401	PUT	SOLE	2	39401
CISCO SYS INC 0 0	OPTIONS	17275R102	126200	53611	CALL	SOLE	2	53611
CISCO SYS INC 0 0	COM	17275R102	17407	739475	SH	OTHER	6	739475
CISCO SYS INC 0 0	COM	17275R102	37690	1601103	SH	DEFINED	10	1601103
CISCO SYS INC 0 0	COM	17275R102	149	6330	SH	SOLE	12	6330
CISCO SYS INC 0 0	OPTIONS	17275R102	2086	886	PUT	SOLE	12	886
CISCO SYS INC 0 0	OPTIONS	17275R102	2615	1111	CALL	SOLE	12	1111
CISCO SYS INC 0 0	COM	17275R102	1049	44562	SH	OTHER	14	44562
CISCO SYS INC 0 0	COM	17275R102	37204	1580472	SH	SOLE	18	1580472
CIT GROUP INC 0 0	COM	125581108	177	146647	SH	SOLE	2	146647
CIT GROUP INC 0 0	8.75%PFD SER C	125581603	1528	246900	SH	SOLE	2	246900
CIT GROUP INC 0 12001	COM	125581108	15	12001	SH	OTHER	2	0
CIT GROUP INC 0 0	OPTIONS	125581108	268	2219	PUT	SOLE	2	2219
CIT GROUP INC 0 0	OPTIONS	125581108	242	2000	CALL	SOLE	2	2000

0	0									
CIT GROUP INC		COM	125581108	750	620000	SH	OTHER	6	620000	
0	0									
CIT GROUP INC		OPTIONS	125581108	33	273	PUT	SOLE	12	273	
0	0									
CIT GROUP INC		OPTIONS	125581108	86	710	CALL	SOLE	12	710	
0	0									
CIT GROUP INC		COM	125581108	351	290390	SH	SOLE	18	290390	
0	0									
CITI TRENDS INC		COM	17306X102	14	500	SH	SOLE	2	500	
0	0									
CITI TRENDS INC		COM	17306X102	4	158	SH	OTHER	2	0	
0	158									
CITI TRENDS INC		COM	17306X102	36	1276	SH	DEFINED	10	1276	
0	0									
CITIGROUP INC		COM	172967101	1	300	SH	OTHER		0	
0	300									
CITIGROUP INC		COM	172967101	87694	18118674	SH	SOLE	2	18118674	
0	0									
CITIGROUP INC		COM	172967101	17899	3698144	SH	OTHER	2	0	
0	3698144									
CITIGROUP INC		OPTIONS	172967101	28042	57938	PUT	SOLE	2	57938	
0	0									
CITIGROUP INC		OPTIONS	172967101	34	70	PUT	OTHER	2	0	
0	70									
CITIGROUP INC		OPTIONS	172967101	44138	91194	CALL	SOLE	2	91194	
0	0									
CITIGROUP INC		OPTIONS	172967101	38	78	CALL	OTHER	2	0	
0	78									
CITIGROUP INC		COM	172967101	22707	4691631	SH	OTHER	6	4691631	
0	0									
CITIGROUP INC		OPTIONS	172967101	1486	3071	CALL	OTHER	6	3071	
0	0									
CITIGROUP INC		COM	172967101	1670	345042	SH	DEFINED	10	345042	
0	0									
CITIGROUP INC		COM	172967101	3166	654120	SH	SOLE	12	654120	
0	0									
CITIGROUP INC		OPTIONS	172967101	2970	6137	PUT	SOLE	12	6137	
0	0									
CITIGROUP INC		OPTIONS	172967101	926	1914	CALL	SOLE	12	1914	
0	0									
CITIGROUP INC		COM	172967101	2831	584838	SH	SOLE	18	584838	
0	0									
CITIZENS & NORTHN CORP		COM	172922106	0	7	SH	SOLE	2	7	
0	0									
CITIZENS HLDG CO MISS		COM	174715102	0	3	SH	SOLE	2	3	
0	0									
CITIZENS INC		CL A	174740100	1	100	SH	SOLE	2	100	
0	0									
CITIZENS INC		CL A	174740100	25	4000	SH	OTHER	6	4000	
0	0									
CITIZENS REPUBLIC BANCORP IN		COM	174420109	0	286	SH	SOLE	2	286	
0	0									
CITIZENS REPUBLIC BANCORP IN		COM	174420109	8	11149	SH	OTHER	2	0	
0	11149									
CITRIX SYS INC		COM	177376100	551	14033	SH	SOLE	2	14033	
0	0									
CITRIX SYS INC		COM	177376100	641	16327	SH	OTHER	2	0	
0	16327									
CITRIX SYS INC		COM	177376100	175	4458	SH	OTHER	6	4458	
0	0									
CITRIX SYS INC		COM	177376100	381	9710	SH	DEFINED	10	9710	
0	0									
CITRIX SYS INC		OPTIONS	177376100	118	30	PUT	SOLE	12	30	
0	0									
CITRIX SYS INC		OPTIONS	177376100	1036	264	CALL	SOLE	12	264	
0	0									
CITRIX SYS INC		COM	177376100	53	1350	SH	OTHER	14	1350	
0	0									
CITRIX SYS INC		COM	177376100	89	2260	SH	SOLE	18	2260	
0	0									
CITY NATL CORP		COM	178566105	534	13729	SH	SOLE	2	13729	
0	0									
CITY NATL CORP		COM	178566105	448	11511	SH	OTHER	2	0	
0	11511									
CITY NATL CORP		COM	178566105	821	21088	SH	DEFINED	10	21088	
0	0									
CITY NATL CORP		COM	178566105	19	490	SH	SOLE	18	490	
0	0									
CKE RESTAURANTS INC		COM	12561E105	18	1763	SH	SOLE	2	1763	
0	0									
CKE RESTAURANTS INC		COM	12561E105	278	26478	SH	OTHER	2	0	
0	26478									
CKX INC		COM	12562M106	2	300	SH	SOLE	2	300	

0	0								
CLARCOR INC	COM	179895107	456	14552	SH	SOLE	2	14552	
0	0								
CLARCOR INC	COM	179895107	5	149	SH	OTHER	2	0	
0	149								
CLARCOR INC	COM	179895107	295	9394	SH	DEFINED	10	9394	
0	0								
CLARIENT INC	COM	180489106	23	5495	SH	DEFINED	10	5495	
0	0								
CLAYMORE DIVID & INCOME FD	COM	18385J105	88	6322	SH	OTHER	2	0	
0	6322								
CLAYMORE ETF TRUST 2	BEACON GLB TIMBR	18383Q879	4623	269107	SH	OTHER	2	0	
0	269107								
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	1669	92531	SH	OTHER	2	0	
0	92531								
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	1272	54086	SH	OTHER	2	0	
0	54086								
CLAYMORE ETF TRUST 2	CLAY/BNY ETF	18383Q838	636	35176	SH	OTHER	2	0	
0	35176								
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	928	73203	SH	OTHER	2	0	
0	73203								
CLAYMORE ETF TRUST 2	AIRLINE ETF	18383Q812	3	112	SH	OTHER	2	0	
0	112								
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	171	10090	SH	OTHER	2	0	
0	10090								
CLAYMORE ETF TRUST 2	ZACKS CTRY ROT	18383Q705	3	186	SH	OTHER	2	0	
0	186								
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	173	11034	SH	OTHER	2	0	
0	11034								
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	1076	60236	SH	OTHER	2	0	
0	60236								
CLAYMORE ETF TRUST 2	BNYM EURO ETF	18383Q101	1	40	SH	OTHER	2	0	
0	40								
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	51	2857	SH	DEFINED	10	2857	
0	0								
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	17	1090	SH	DEFINED	10	1090	
0	0								
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	102	5983	SH	DEFINED	10	5983	
0	0								
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	47	3688	SH	DEFINED	10	3688	
0	0								
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	143	7990	SH	SOLE	18	7990	
0	0								
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M878	1859	93110	SH	OTHER	2	0	
0	93110								
CLAYMORE EXCHANGE TRADED FD	S&P GLOB DV OP ETF	18383M860	252	18246	SH	OTHER	2	0	
0	18246								
CLAYMORE EXCHANGE TRADED FD	ZACKS MDCAP CR	18383M720	436	20045	SH	OTHER	2	0	
0	20045								
CLAYMORE EXCHANGE TRADED FD	OCEAN TOMO PAT	18383M704	57	2666	SH	OTHER	2	0	
0	2666								
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	11451	294150	SH	OTHER	2	0	
0	294150								
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	216	11348	SH	OTHER	2	0	
0	11348								
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	5	342	SH	OTHER	2	0	
0	342								
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	7342	295802	SH	OTHER	2	0	
0	295802								
CLAYMORE EXCHANGE TRADED FD	MFG SUPER SECT	18383M688	8	404	SH	OTHER	2	0	
0	404								
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	651	13063	SH	OTHER	2	0	
0	13063								
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	1310	132731	SH	OTHER	2	0	
0	132731								
CLAYMORE EXCHANGE TRADED FD	BEACON SPINOFF	18383M605	6	361	SH	OTHER	2	0	
0	361								
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	3529	209330	SH	OTHER	2	0	
0	209330								
CLAYMORE EXCHANGE TRADED FD	BEACON SPINOFF	18383M605	6	360	SH	DEFINED	10	360	
0	0								
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	13	767	SH	DEFINED	10	767	
0	0								
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	484	12426	SH	DEFINED	10	12426	
0	0								
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M878	6	300	SH	DEFINED	10	300	
0	0								
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	21	2100	SH	OTHER	14	2100	
0	0								
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	322	32640	SH	SOLE	18	32640	
0	0								
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	559	36374	SH	OTHER	2	0	
0	36374								
CLEAN ENERGY FUELS CORP	COM	184499101	12	864	SH	SOLE	2	864	
0	0								

CLEAN ENERGY FUELS CORP 0 88912	COM	184499101	1281	88912	SH	OTHER	2	0
CLEAN HARBORS INC 0 0	COM	184496107	108	1926	SH	SOLE	2	1926
CLEAN HARBORS INC 0 16804	COM	184496107	945	16804	SH	OTHER	2	0
CLEAN HARBORS INC 0 0	COM	184496107	398	7074	SH	DEFINED	10	7074
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	183	26103	SH	SOLE	2	26103
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	166	23704	SH	OTHER	6	23704
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	10	1490	SH	DEFINED	10	1490
CLEARFIELD INC 0 0	COM	18482P103	1	200	SH	SOLE	2	200
CLEARWATER PAPER CORP 0 0	COM	18538R103	0	12	SH	SOLE	2	12
CLEARWATER PAPER CORP 0 68	COM	18538R103	3	68	SH	OTHER	2	0
CLEARWATER PAPER CORP 0 0	COM	18538R103	9	215	SH	DEFINED	10	215
CLEARWATER PAPER CORP 0 0	COM	18538R103	8	197	SH	SOLE	18	197
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	1691	208033	SH	SOLE	16	208033
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	204	25077	SH	SOLE	2	25077
CLEARWIRE CORP NEW 0 650	CL A	18538Q105	5	650	SH	OTHER	2	0
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	1465	180146	SH	DEFINED	10	180146
CLECO CORP NEW 0 0	COM	12561W105	45	1775	SH	SOLE	2	1775
CLECO CORP NEW 0 3417	COM	12561W105	86	3417	SH	OTHER	2	0
CLECO CORP NEW 0 0	COM	12561W105	387	15443	SH	DEFINED	10	15443
CLECO CORP NEW 0 0	COM	12561W105	53	2112	SH	SOLE	18	2112
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	0	35	SH	SOLE	2	35
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	8	1309	SH	DEFINED	10	1309
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	462	14288	SH	SOLE	2	14288
CLIFFS NATURAL RESOURCES INC 0 167148	COM	18683K101	5409	167148	SH	OTHER	2	0
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	100	31	PUT	SOLE	2	31
CLIFFS NATURAL RESOURCES INC 0 1	OPTIONS	18683K101	3	1	PUT	OTHER	2	0
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	55	1696	SH	OTHER	6	1696
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	995	30737	SH	DEFINED	10	30737
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	916	283	PUT	SOLE	12	283
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	3505	1083	CALL	SOLE	12	1083
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	10	1000	SH	OTHER	2	0
CLINICAL DATA INC NEW 0 423	COM	18725U109	7	423	SH	OTHER	2	0
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	91	SH	OTHER	6	91
CLOROX CO DEL 0 0	COM	189054109	1534	26072	SH	SOLE		26072
CLOROX CO DEL 0 0	COM	189054109	1248	21210	SH	SOLE	2	21210
CLOROX CO DEL 0 807478	COM	189054109	47496	807478	SH	OTHER	2	0
CLOROX CO DEL 0 0	COM	189054109	1	15	SH	OTHER	6	15
CLOROX CO DEL 0 0	COM	189054109	6788	115407	SH	DEFINED	10	115407
CLOROX CO DEL 0 0	COM	189054109	268	4548	SH	SOLE	12	4548
CLOROX CO DEL 0 0	OPTIONS	189054109	1423	242	PUT	SOLE	12	242
CLOROX CO DEL 0 0	OPTIONS	189054109	1088	185	CALL	SOLE	12	185
CLOROX CO DEL 0 0	COM	189054109	2021	34361	SH	OTHER	14	34361
CLOROX CO DEL 0 0	COM	189054109	810	13764	SH	SOLE	18	13764

COACH INC 0 0	OPTIONS	189754104	3838	1166	CALL	SOLE	12	1166
COACH INC 0 0	COM	189754104	4774	145027	SH	SOLE	18	145027
COCA COLA BOTTLING CO CONS 0 607	COM	191098102	29	607	SH	OTHER	2	0
COCA COLA CO 0 380	COM	191216100	20	380	SH	OTHER		0
COCA COLA CO 0 0	COM	191216100	7239	134796	SH	SOLE	2	134796
COCA COLA CO 0 4476209	COM	191216100	240372	4476209	SH	OTHER	2	0
COCA COLA CO 0 0	OPTIONS	191216100	35882	6682	PUT	SOLE	2	6682
COCA COLA CO 0 0	OPTIONS	191216100	28391	5287	CALL	SOLE	2	5287
COCA COLA CO 0 0	COM	191216100	26873	500426	SH	OTHER	6	500426
COCA COLA CO 0 0	OPTIONS	191216100	12620	2350	PUT	OTHER	6	2350
COCA COLA CO 0 0	OPTIONS	191216100	26582	4950	CALL	OTHER	6	4950
COCA COLA CO 0 0	COM	191216100	30402	566137	SH	DEFINED	10	566137
COCA COLA CO 0 0	COM	191216100	449	8357	SH	SOLE	12	8357
COCA COLA CO 0 0	OPTIONS	191216100	4409	821	PUT	SOLE	12	821
COCA COLA CO 0 0	OPTIONS	191216100	6492	1209	CALL	SOLE	12	1209
COCA COLA CO 0 0	COM	191216100	1337	24892	SH	OTHER	14	24892
COCA COLA CO 0 0	COM	191216100	5621	104673	SH	SOLE	18	104673
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2412	112669	SH	SOLE	2	112669
COCA COLA ENTERPRISES INC 0 882254	COM	191219104	18889	882254	SH	OTHER	2	0
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	1792	837	PUT	SOLE	2	837
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	426	199	CALL	SOLE	2	199
COCA COLA ENTERPRISES INC 0 0	COM	191219104	26875	1255244	SH	DEFINED	10	1255244
COCA COLA ENTERPRISES INC 0 0	COM	191219104	47	2207	SH	SOLE	12	2207
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	711	332	PUT	SOLE	12	332
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	505	236	CALL	SOLE	12	236
COCA COLA ENTERPRISES INC 0 0	COM	191219104	171	7980	SH	OTHER	14	7980
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3	134	SH	SOLE	18	134
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP L	191241108	1	20	SH	SOLE	2	20
COCA COLA FEMSA S A B DE C V 0 4941	SPON ADR REP L	191241108	238	4941	SH	OTHER	2	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP L	191241108	3354	69728	SH	DEFINED	10	69728
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	1	43	SH	SOLE	2	43
COCA COLA HELLENIC BTTLG CO 0 1138	SPONSORED ADR	1912EP104	30	1138	SH	OTHER	2	0
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	497	18852	SH	DEFINED	10	18852
CODORUS VY BANCORP INC 0 20609	COM	192025104	119	20609	SH	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	46	2259	SH	SOLE	2	2259
COEUR D ALENE MINES CORP IDA 0 2244	COM NEW	192108504	46	2244	SH	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 2000	NOTE 1.250% 1/1	192108AQ1	2	2000	PRN	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	72	3525	SH	OTHER	6	3525
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	696	33964	SH	DEFINED	10	33964
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	451	220	PUT	SOLE	12	220
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	773	377	CALL	SOLE	12	377
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	6	500	SH	SOLE	2	500
COGENT COMM GROUP INC	COM NEW	19239V302	166	14653	SH	DEFINED	10	14653

COHERENT INC 0 0	COM	192479103	701	30075	SH	DEFINED	10	30075
COHU INC 0 0	COM	192576106	0	24	SH	SOLE	2	24
COHU INC 0 1727	COM	192576106	23	1727	SH	OTHER	2	0
COHU INC 0 0	COM	192576106	14	1064	SH	DEFINED	10	1064
COINSTAR INC 0 0	COM	19259P300	47	1431	SH	SOLE	2	1431
COINSTAR INC 0 75	COM	19259P300	2	75	SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	173	5251	SH	DEFINED	10	5251
COINSTAR INC 0 0	COM	19259P300	66	2000	SH	SOLE	18	2000
COLDWATER CREEK INC 0 0	COM	193068103	19	2328	SH	SOLE	2	2328
COLDWATER CREEK INC 0 256	COM	193068103	2	256	SH	OTHER	2	0
COLDWATER CREEK INC 0 0	COM	193068103	12	1513	SH	DEFINED	10	1513
COLE KENNETH PRODTNS INC 0 1035	CL A	193294105	10	1035	SH	OTHER	2	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	76	7593	SH	DEFINED	10	7593
COLFAX CORP 0 0	COM	194014106	1	100	SH	SOLE	2	100
COLFAX CORP 0 1400	COM	194014106	15	1400	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	8	100	SH	SOLE		100
COLGATE PALMOLIVE CO 0 0	COM	194162103	1406	18426	SH	SOLE	2	18426
COLGATE PALMOLIVE CO 0 1432993	COM	194162103	109309	1432993	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	9390	1231	PUT	SOLE	2	1231
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	8055	1056	CALL	SOLE	2	1056
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	4	SH	OTHER	6	4
COLGATE PALMOLIVE CO 0 0	COM	194162103	8600	112740	SH	DEFINED	10	112740
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3326	436	PUT	SOLE	12	436
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	4501	590	CALL	SOLE	12	590
COLGATE PALMOLIVE CO 0 0	COM	194162103	764	10022	SH	OTHER	14	10022
COLGATE PALMOLIVE CO 0 0	COM	194162103	17626	231067	SH	SOLE	18	231067
COLLECTIVE BRANDS INC 0 0	COM	19421W100	133	7678	SH	SOLE	2	7678
COLLECTIVE BRANDS INC 0 1354	COM	19421W100	23	1354	SH	OTHER	2	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	113	6499	SH	DEFINED	10	6499
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	168	97	PUT	SOLE	12	97
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	556	321	CALL	SOLE	12	321
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	277	28427	SH	SOLE	2	28427
COLONIAL PPTYS TR 0 26991	COM SH BEN INT	195872106	263	26991	SH	OTHER	2	0
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	22	2240	SH	DEFINED	10	2240
COLONY BANKCORP INC 0 1133	COM	19623P101	7	1133	SH	OTHER	2	0
COLUMBIA BANCORP ORE 0 0	COM	197231103	0	50	SH	SOLE	2	50
COLUMBIA BKG SYS INC 0 0	COM	197236102	0	29	SH	SOLE	2	29
COLUMBIA BKG SYS INC 0 31386	COM	197236102	519	31386	SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	23	1384	SH	DEFINED	10	1384
COLUMBIA BKG SYS INC 0 0	COM	197236102	3390	204822	SH	SOLE	18	204822
COLUMBIA LABS INC 0 770	COM	197779101	1	770	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	131	3177	SH	SOLE	2	3177

COLUMBIA SPORTSWEAR CO 0 90	COM	198516106	4	90	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	405	9842	SH	DEFINED	10	9842
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	25	600	SH	SOLE	18	600
COLUMBUS MCKINNON CORP N Y 0 82	COM	199333105	1	82	SH	OTHER	2	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	158	10424	SH	DEFINED	10	10424
COMBIMATRIX CORPORATION 0 0	COM	20009T105	14	2160	SH	SOLE	2	2160
COMCAST CORP NEW 0 0	CL A SPL	20030N200	8999	559659	SH	SOLE	2	559659
COMCAST CORP NEW 0 0	CL A	20030N101	3292	195002	SH	SOLE	2	195002
COMCAST CORP NEW 0 1768983	CL A	20030N101	29860	1768983	SH	OTHER	2	0
COMCAST CORP NEW 0 514163	CL A SPL	20030N200	8268	514163	SH	OTHER	2	0
COMCAST CORP NEW 0 0	OPTIONS	20030N101	27025	16010	PUT	SOLE	2	16010
COMCAST CORP NEW 0 0	OPTIONS	20030N101	19297	11432	CALL	SOLE	2	11432
COMCAST CORP NEW 0 0	CL A SPL	20030N200	781	48588	SH	OTHER	6	48588
COMCAST CORP NEW 0 0	CL A	20030N101	4039	239291	SH	OTHER	6	239291
COMCAST CORP NEW 0 0	OPTIONS	20030N101	4220	2500	PUT	OTHER	6	2500
COMCAST CORP NEW 0 0	OPTIONS	20030N101	4220	2500	CALL	OTHER	6	2500
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3468	215698	SH	DEFINED	10	215698
COMCAST CORP NEW 0 0	CL A	20030N101	3525	208811	SH	DEFINED	10	208811
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1222	724	PUT	SOLE	12	724
COMCAST CORP NEW 0 0	OPTIONS	20030N200	447	278	PUT	SOLE	12	278
COMCAST CORP NEW 0 0	OPTIONS	20030N101	2336	1384	CALL	SOLE	12	1384
COMCAST CORP NEW 0 0	OPTIONS	20030N200	669	416	CALL	SOLE	12	416
COMCAST CORP NEW 0 0	CL A	20030N101	65	3838	SH	SOLE	18	3838
COMERICA INC 0 0	COM	200340107	1915	64552	SH	SOLE	2	64552
COMERICA INC 0 22184	COM	200340107	658	22184	SH	OTHER	2	0
COMERICA INC 0 0	OPTIONS	200340107	3560	1200	PUT	SOLE	2	1200
COMERICA INC 0 0	OPTIONS	200340107	3560	1200	CALL	SOLE	2	1200
COMERICA INC 0 0	COM	200340107	86	2907	SH	OTHER	6	2907
COMERICA INC 0 0	COM	200340107	558	18817	SH	DEFINED	10	18817
COMERICA INC 0 0	OPTIONS	200340107	1044	352	PUT	SOLE	12	352
COMERICA INC 0 0	OPTIONS	200340107	1130	381	CALL	SOLE	12	381
COMERICA INC 0 0	COM	200340107	155	5235	SH	SOLE	18	5235
COMFORT SYS USA INC 0 0	COM	199908104	5	440	SH	SOLE	2	440
COMMERCE BANCSHARES INC 0 0	COM	200525103	200	5371	SH	SOLE	2	5371
COMMERCE BANCSHARES INC 0 19396	COM	200525103	722	19396	SH	OTHER	2	0
COMMERCE BANCSHARES INC 0 0	OPTIONS	200525103	2786	748	CALL	SOLE	2	748
COMMERCE BANCSHARES INC 0 0	COM	200525103	57	1521	SH	DEFINED	10	1521
COMMERCIAL METALS CO 0 0	COM	201723103	258	14401	SH	SOLE	2	14401
COMMERCIAL METALS CO 0 15019	COM	201723103	269	15019	SH	OTHER	2	0
COMMERCIAL METALS CO 0 0	COM	201723103	37	2083	SH	OTHER	6	2083
COMMERCIAL METALS CO 0 0	COM	201723103	1586	88622	SH	DEFINED	10	88622
COMMERCIAL METALS CO 0 0	OPTIONS	201723103	285	159	PUT	SOLE	12	159
COMMERCIAL METALS CO 0 0	OPTIONS	201723103	340	190	CALL	SOLE	12	190

COMPANHIA ENERGETICA DE MINA 0 260412	SP ADR N-V PFD	204409601	3958	260412	SH	OTHER	2	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	3011	198065	SH	OTHER	6	198065
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	712	46834	SH	DEFINED	10	46834
COMPANHIA PARANAENSE ENER G 0 0	SPON ADR PFD	20441B407	4	200	SH	SOLE	2	200
COMPANHIA PARANAENSE ENER G 0 1185	SPON ADR PFD	20441B407	21	1185	SH	OTHER	2	0
COMPANHIA PARANAENSE ENER G 0 0	SPON ADR PFD	20441B407	3431	194591	SH	DEFINED	10	194591
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	2026	66219	SH	SOLE	2	66219
COMPANHIA SIDERURGICA NACION 0 242295	SPONSORED ADR	20440W105	7414	242295	SH	OTHER	2	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	387	12658	SH	OTHER	6	12658
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	149	4858	SH	DEFINED	10	4858
COMPANIA CERVECERIAS UNIDAS 0 4179	SPONSORED ADR	204429104	143	4179	SH	OTHER	2	0
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR	204429104	2	69	SH	DEFINED	10	69
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	3582	101720	SH	SOLE	2	101720
COMPANIA DE MINAS BUENAVENTU 0 44611	SPONSORED ADR	204448104	1571	44611	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	203	5769	SH	OTHER	6	5769
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	824	23403	SH	OTHER	14	23403
COMPASS MINERALS INTL INC 0 0	COM	20451N101	232	3771	SH	SOLE	2	3771
COMPASS MINERALS INTL INC 0 5622	COM	20451N101	346	5622	SH	OTHER	2	0
COMPASS MINERALS INTL INC 0 0	COM	20451N101	1426	23140	SH	DEFINED	10	23140
COMPASS MINERALS INTL INC 0 0	OPTIONS	20451N101	604	98	PUT	SOLE	12	98
COMPASS MINERALS INTL INC 0 0	OPTIONS	20451N101	1035	168	CALL	SOLE	12	168
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	641	35506	SH	SOLE	2	35506
COMPELLENT TECHNOLOGIES INC 0 156	COM	20452A108	3	156	SH	OTHER	2	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	208	11533	SH	DEFINED	10	11533
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	1	52	SH	SOLE	2	52
COMPLETE PRODUCTION SERVICES 0 140	COM	20453E109	2	140	SH	OTHER	2	0
COMPTON PETE CORP 0 0	COM	204940100	427	333435	SH	SOLE	2	333435
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	117	24852	SH	DEFINED	10	24852
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912A02	29270	25989000	PRN	SOLE	2	25989000
COMPUTER ASSOC INTL INC 0 3000	NOTE 1.625%12/1	204912A02	3	3000	PRN	OTHER	2	0
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912A02	7	6000	PRN	DEFINED	10	6000
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	35	840	SH	SOLE	2	840
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	187	4519	SH	DEFINED	10	4519
COMPUTER SCIENCES CORP 0 0	COM	205363104	923	17519	SH	SOLE	2	17519
COMPUTER SCIENCES CORP 0 39290	COM	205363104	2071	39290	SH	OTHER	2	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	47744	905781	SH	DEFINED	10	905781
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	100	19	PUT	SOLE	12	19
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	1523	289	CALL	SOLE	12	289
COMPUTER SCIENCES CORP 0 0	COM	205363104	2866	54376	SH	OTHER	14	54376
COMPUTER SCIENCES CORP 0 0	COM	205363104	36	690	SH	SOLE	18	690
COMPUTER TASK GROUP INC 0 10259	COM	205477102	83	10259	SH	OTHER	2	0
COMPUWARE CORP 0 0	COM	205638109	825	112515	SH	SOLE	2	112515
COMPUWARE CORP 0 0	COM	205638109	7	935	SH	OTHER	2	0

CONMED CORP 0 0	COM	207410101	77	4035	SH	DEFINED	10	4035
CONMED CORP 0 0	NOTE 2.500%11/1	207410AD3	21	23000	PRN	DEFINED	10	23000
CONMED HEALTHCARE MGMT INC 0 3500	COM	20741M103	12	3500	SH	OTHER	2	0
CONNECTICUT WTR SVC INC 0 1026	COM	207797101	23	1026	SH	OTHER	2	0
CONNECTICUT WTR SVC INC 0 0	COM	207797101	40	1800	SH	DEFINED	10	1800
CONOCOPHILLIPS 0 0	COM	20825C104	36029	797797	SH	SOLE	2	797797
CONOCOPHILLIPS 0 1072676	COM	20825C104	48442	1072676	SH	OTHER	2	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	74957	16598	PUT	SOLE	2	16598
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	63463	14053	CALL	SOLE	2	14053
CONOCOPHILLIPS 0 0	COM	20825C104	9625	213142	SH	OTHER	6	213142
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	9032	2000	PUT	OTHER	6	2000
CONOCOPHILLIPS 0 0	COM	20825C104	47878	1060184	SH	DEFINED	10	1060184
CONOCOPHILLIPS 0 0	COM	20825C104	2871	63580	SH	SOLE	12	63580
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	6390	1415	PUT	SOLE	12	1415
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	5270	1167	CALL	SOLE	12	1167
CONOCOPHILLIPS 0 0	COM	20825C104	1229	27220	SH	OTHER	14	27220
CONOCOPHILLIPS 0 0	COM	20825C104	3306	73204	SH	SOLE	18	73204
CONOLOG CORP 0 0	COM PAR\$.01FEB09	208254862	1	300	SH	SOLE	2	300
CONSECO INC 0 0	COM NEW	208464883	599	113906	SH	SOLE	2	113906
CONSECO INC 0 5913	COM NEW	208464883	31	5913	SH	OTHER	2	0
CONSECO INC 0 0	DBCV 3.500% 9/3	208464BH9	2	2000	PRN	DEFINED	10	2000
CONSECO INC 0 0	OPTIONS	208464883	13	25	PUT	SOLE	12	25
CONSECO INC 0 0	OPTIONS	208464883	58	110	CALL	SOLE	12	110
CONSOL ENERGY INC 0 0	COM	20854P109	317	7025	SH	SOLE	2	7025
CONSOL ENERGY INC 0 105142	COM	20854P109	4743	105142	SH	OTHER	2	0
CONSOL ENERGY INC 0 1	OPTIONS	20854P109	5	1	PUT	OTHER	2	0
CONSOL ENERGY INC 0 0	COM	20854P109	1362	30197	SH	OTHER	6	30197
CONSOL ENERGY INC 0 0	COM	20854P109	3818	84639	SH	DEFINED	10	84639
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1786	396	PUT	SOLE	12	396
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	3058	678	CALL	SOLE	12	678
CONSOL ENERGY INC 0 0	COM	20854P109	0	1	SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM	20854P109	4855	107623	SH	SOLE	18	107623
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	357	22279	SH	DEFINED	10	22279
CONSOLIDATED EDISON INC 0 0	COM	209115104	1223	29881	SH	SOLE	2	29881
CONSOLIDATED EDISON INC 0 219768	COM	209115104	8997	219768	SH	OTHER	2	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	47	1146	SH	OTHER	6	1146
CONSOLIDATED EDISON INC 0 0	COM	209115104	464	11341	SH	DEFINED	10	11341
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	229	56	PUT	SOLE	12	56
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	663	162	CALL	SOLE	12	162
CONSOLIDATED EDISON INC 0 0	COM	209115104	109	2673	SH	SOLE	18	2673
CONSOLIDATED WATER CO INC 0 300	ORD	G23773107	5	300	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	9	581	SH	OTHER	6	581
CONSTANT CONTACT INC	COM	210313102	64	3300	SH	SOLE	2	3300

0	0									
CONSTANT CONTACT INC	COM	210313102	17	890	SH	OTHER	2	0		
0	890									
CONSTELLATION BRANDS INC	CL A	21036P108	535	35296	SH	SOLE	2	35296		
0	0									
CONSTELLATION BRANDS INC	CL A	21036P108	735	48537	SH	OTHER	2	0		
0	48537									
CONSTELLATION BRANDS INC	CL A	21036P108	97	6391	SH	OTHER	6	6391		
0	0									
CONSTELLATION BRANDS INC	CL A	21036P108	57	3794	SH	DEFINED	10	3794		
0	0									
CONSTELLATION BRANDS INC	CL A	21036P108	38	2490	SH	SOLE	12	2490		
0	0									
CONSTELLATION BRANDS INC	OPTIONS	21036P108	217	143	PUT	SOLE	12	143		
0	0									
CONSTELLATION BRANDS INC	OPTIONS	21036P108	188	124	CALL	SOLE	12	124		
0	0									
CONSTELLATION BRANDS INC	CL A	21036P108	232	15330	SH	SOLE	18	15330		
0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	1195	36915	SH	SOLE	2	36915		
0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	665	20556	SH	OTHER	2	0		
0	20556									
CONSTELLATION ENERGY GROUP I	COM	210371100	155	4775	SH	OTHER	6	4775		
0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	151	4662	SH	DEFINED	10	4662		
0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	22	684	SH	SOLE	12	684		
0	0									
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	547	169	PUT	SOLE	12	169		
0	0									
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	129	40	CALL	SOLE	12	40		
0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	29	885	SH	SOLE	18	885		
0	0									
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	32	626	SH	DEFINED	10	626		
0	0									
CONTINENTAL AIRLS INC	CL B	210795308	412	25065	SH	SOLE	2	25065		
0	0									
CONTINENTAL AIRLS INC	CL B	210795308	2854	173607	SH	OTHER	2	0		
0	173607									
CONTINENTAL AIRLS INC	OPTIONS	210795308	3086	1877	CALL	SOLE	2	1877		
0	0									
CONTINENTAL AIRLS INC	CL B	210795308	0	13	SH	OTHER	6	13		
0	0									
CONTINENTAL AIRLS INC	CL B	210795308	158	9621	SH	DEFINED	10	9621		
0	0									
CONTINENTAL AIRLS INC	OPTIONS	210795308	1226	746	PUT	SOLE	12	746		
0	0									
CONTINENTAL AIRLS INC	OPTIONS	210795308	1723	1048	CALL	SOLE	12	1048		
0	0									
CONTINENTAL AIRLS INC	CL B	210795308	46	2818	SH	OTHER	14	2818		
0	0									
CONTINENTAL RESOURCES INC	COM	212015101	340	8690	SH	SOLE	2	8690		
0	0									
CONTINENTAL RESOURCES INC	COM	212015101	6018	153632	SH	OTHER	2	0		
0	153632									
CONTINENTAL RESOURCES INC	COM	212015101	1206	30796	SH	DEFINED	10	30796		
0	0									
CONVERGYS CORP	COM	212485106	1360	136777	SH	SOLE	2	136777		
0	0									
CONVERGYS CORP	COM	212485106	140	14078	SH	OTHER	2	0		
0	14078									
CONVERGYS CORP	COM	212485106	415	41742	SH	DEFINED	10	41742		
0	0									
CONVERGYS CORP	COM	212485106	6	569	SH	OTHER	14	569		
0	0									
CONVERGYS CORP	COM	212485106	5	500	SH	SOLE	18	500		
0	0									
CONVERTED ORGANICS INC	*W EXP 02/12/201	21254S123	1	1818	SH	OTHER	2	0		
0	1818									
COOPER COS INC	COM NEW	216648402	350	11778	SH	SOLE	2	11778		
0	0									
COOPER COS INC	COM NEW	216648402	4	138	SH	OTHER	2	0		
0	138									
COOPER COS INC	COM NEW	216648402	161	5405	SH	DEFINED	10	5405		
0	0									
COOPER COS INC	OPTIONS	216648402	199	67	PUT	SOLE	12	67		
0	0									
COOPER COS INC	OPTIONS	216648402	235	79	CALL	SOLE	12	79		
0	0									
COOPER INDUSTRIES PLC	SHS	G24140108	5937	158018	SH	SOLE	2	158018		
0	0									
COOPER INDUSTRIES PLC	SHS	G24140108	1028	27364	SH	OTHER	2	0		

CORNING INC 0 0	OPTIONS	219350105	1902	1242	CALL	SOLE	12	1242
CORNING INC 0 0	COM	219350105	184	12036	SH	OTHER	14	12036
CORNING INC 0 0	COM	219350105	1222	79814	SH	SOLE	18	79814
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	77	3075	SH	SOLE	2	3075
CORPORATE EXECUTIVE BRD CO 0 364340	COM	21988R102	9072	364340	SH	OTHER	2	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	146	5881	SH	DEFINED	10	5881
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	3509	95140	SH	SOLE	2	95140
CORPORATE OFFICE PPTYS TR 0 2162	SH BEN INT	22002T108	80	2162	SH	OTHER	2	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	497	13481	SH	DEFINED	10	13481
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	47	2057	SH	SOLE	2	2057
CORRECTIONS CORP AMER NEW 0 3788	COM NEW	22025Y407	86	3788	SH	OTHER	2	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	683	30150	SH	DEFINED	10	30150
CORRIENTE RES INC 0 0	COM NEW	22027E409	129	20400	SH	SOLE	2	20400
CORRIENTE RES INC 0 0	COM NEW	22027E409	5	800	SH	OTHER	6	800
CORTEX PHARMACEUTICALS INC 0 800	COM NEW	220524300	0	800	SH	OTHER	2	0
CORUS BANKSHARES INC 0 0	COM	220873103	0	558	SH	OTHER	14	558
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	214	12600	SH	SOLE	2	12600
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	88	5200	SH	OTHER	6	5200
CORVEL CORP 0 0	COM	221006109	0	8	SH	SOLE	2	8
COSAN LTD 0 0	SHS A	G25343107	15	1940	SH	SOLE	2	1940
COSAN LTD 0 219796	SHS A	G25343107	1736	219796	SH	OTHER	2	0
COSAN LTD 0 0	SHS A	G25343107	228	28900	SH	OTHER	6	28900
COSAN LTD 0 0	SHS A	G25343107	77	9764	SH	DEFINED	10	9764
COST PLUS INC CALIF 0 0	COM	221485105	0	18	SH	SOLE		18
COST PLUS INC CALIF 0 0	COM	221485105	0	100	SH	SOLE	2	100
COST PLUS INC CALIF 0 0	COM	221485105	55	27151	SH	DEFINED	10	27151
COSTAR GROUP INC 0 25	COM	22160N109	1	25	SH	OTHER	2	0
COSTAR GROUP INC 0 0	COM	22160N109	10	253	SH	DEFINED	10	253
COSTCO COMPANIES INC 0 1000	NOTE 8/1	22160QAC6	1	1000	PRN	OTHER	2	0
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	1	1000	PRN	DEFINED	10	1000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	3929	69686	SH	SOLE	2	69686
COSTCO WHSL CORP NEW 0 610030	COM	22160K105	34393	610030	SH	OTHER	2	0
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	6484	1150	PUT	SOLE	2	1150
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	6484	1150	CALL	SOLE	2	1150
COSTCO WHSL CORP NEW 0 0	COM	22160K105	4391	77877	SH	DEFINED	10	77877
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2884	51158	SH	SOLE	12	51158
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	4037	716	PUT	SOLE	12	716
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	2199	390	CALL	SOLE	12	390
COSTCO WHSL CORP NEW 0 0	COM	22160K105	0	1	SH	OTHER	14	1
COSTCO WHSL CORP NEW 0 0	COM	22160K105	8109	143820	SH	SOLE	18	143820
COTT CORP QUE 0 0	COM	22163N106	8	1121	SH	SOLE	2	1121
COTT CORP QUE 0 32590	COM	22163N106	240	32590	SH	OTHER	2	0
COTT CORP QUE 0 0	COM	22163N106	43	5900	SH	OTHER	6	5900

CRA INTL INC 0 0	COM	12618T105	186	6800	SH	OTHER	6	6800
CRA INTL INC 0 0	COM	12618T105	123	4495	SH	DEFINED	10	4495
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	56	1618	SH	SOLE	2	1618
CRACKER BARREL OLD CTRY STOR 0 22770	COM	22410J106	783	22770	SH	OTHER	2	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	442	12849	SH	DEFINED	10	12849
CRACKER BARREL OLD CTRY STOR 0 0	OPTIONS	22410J106	647	188	PUT	SOLE	12	188
CRACKER BARREL OLD CTRY STOR 0 0	OPTIONS	22410J106	946	275	CALL	SOLE	12	275
CRAFT BREWERS ALLIANCE INC 0 8720	COM	224122101	33	8720	SH	OTHER	2	0
CRANE CO 0 0	COM	224399105	217	8408	SH	SOLE	2	8408
CRANE CO 0 863	COM	224399105	22	863	SH	OTHER	2	0
CRANE CO 0 0	COM	224399105	31	1214	SH	DEFINED	10	1214
CRAWFORD & CO 0 0	CL B	224633107	1	209	SH	OTHER	14	209
CRAY INC 0 0	COM NEW	225223304	1	100	SH	SOLE	2	100
CRAY INC 0 2250	COM NEW	225223304	19	2250	SH	OTHER	2	0
CREDICORP LTD 0 0	COM	G2519Y108	358	4602	SH	SOLE	2	4602
CREDICORP LTD 0 11521	COM	G2519Y108	896	11521	SH	OTHER	2	0
CREDICORP LTD 0 0	COM	G2519Y108	509	6549	SH	DEFINED	10	6549
CREDIT SUISSE ASSET MGMT INC 0 45379	COM	224916106	146	45379	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	25	7696	SH	DEFINED	10	7696
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	3	62	SH	SOLE	2	62
CREDIT SUISSE GROUP 0 66539	SPONSORED ADR	225401108	3703	66539	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	6	112	SH	OTHER	6	112
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	7559	135838	SH	DEFINED	10	135838
CREDIT SUISSE HIGH YLD BND F 0 25603	SH BEN INT	22544F103	69	25603	SH	OTHER	2	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	13	5000	SH	DEFINED	10	5000
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN23	22542D407	3	400	SH	OTHER	2	0
CREE INC 0 0	COM	225447101	9443	256946	SH	SOLE	2	256946
CREE INC 0 24608	COM	225447101	904	24608	SH	OTHER	2	0
CREE INC 0 0	OPTIONS	225447101	6361	1731	PUT	SOLE	2	1731
CREE INC 0 0	COM	225447101	340	9250	SH	OTHER	6	9250
CREE INC 0 0	COM	225447101	129	3510	SH	DEFINED	10	3510
CREE INC 0 0	OPTIONS	225447101	695	189	PUT	SOLE	12	189
CREE INC 0 0	OPTIONS	225447101	856	233	CALL	SOLE	12	233
CRESUD SA COMERCIAL 0 14380	*W EXP 05/22/201	P3311R192	2	14380	SH	OTHER	2	0
CRH PLC 0 24388	ADR	12626K203	677	24388	SH	OTHER	2	0
CRH PLC 0 0	ADR	12626K203	2427	87490	SH	DEFINED	10	87490
CROCS INC 0 0	COM	227046109	126	18992	SH	SOLE	2	18992
CROCS INC 0 3467	COM	227046109	23	3467	SH	OTHER	2	0
CROCS INC 0 0	COM	227046109	40	5971	SH	DEFINED	10	5971
CROCS INC 0 0	OPTIONS	227046109	21	32	PUT	SOLE	12	32
CROCS INC 0 0	OPTIONS	227046109	291	437	CALL	SOLE	12	437
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	1	132	SH	SOLE	2	132
CROSS CTRY HEALTHCARE INC	COM	227483104	246	26473	SH	OTHER	2	0

CSX CORP 0 0	COM	126408103	28357	677413	SH	DEFINED	10	677413
CSX CORP 0 0	OPTIONS	126408103	3278	783	PUT	SOLE	12	783
CSX CORP 0 0	OPTIONS	126408103	3579	855	CALL	SOLE	12	855
CSX CORP 0 0	COM	126408103	209	4990	SH	SOLE	18	4990
CTC MEDIA INC 0 0	COM	12642X106	63	4030	SH	SOLE	2	4030
CTC MEDIA INC 0 134771	COM	12642X106	2119	134771	SH	OTHER	2	0
CTC MEDIA INC 0 0	COM	12642X106	5	309	SH	OTHER	6	309
CTC MEDIA INC 0 0	COM	12642X106	253	16104	SH	DEFINED	10	16104
CTC MEDIA INC 0 0	OPTIONS	12642X106	49	31	CALL	SOLE	12	31
CTS CORP 0 0	COM	126501105	1	55	SH	SOLE	2	55
CTS CORP 0 0	COM	126501105	35	3778	SH	DEFINED	10	3778
CTS CORP 0 0	COM	126501105	1	100	SH	SOLE	18	100
CUBIC CORP 0 0	COM	229669106	1	16	SH	SOLE	2	16
CUBIC CORP 0 578	COM	229669106	23	578	SH	OTHER	2	0
CUBIC CORP 0 0	COM	229669106	41	1030	SH	DEFINED	10	1030
CUBIC ENERGY INC 0 0	COM	229675103	0	25	SH	SOLE	2	25
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	1839	91038	SH	SOLE	2	91038
CUBIST PHARMACEUTICALS INC 0 53660	COM	229678107	1084	53660	SH	OTHER	2	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	6975	7400000	PRN	SOLE	2	7400000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	2285	1131	PUT	SOLE	2	1131
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	80	3936	SH	DEFINED	10	3936
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	21	22000	PRN	DEFINED	10	22000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	141	70	PUT	SOLE	12	70
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	115	57	CALL	SOLE	12	57
CULLEN FROST BANKERS INC 0 0	COM	229899109	383	7422	SH	SOLE	2	7422
CULLEN FROST BANKERS INC 0 4147	COM	229899109	214	4147	SH	OTHER	2	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	690	13364	SH	DEFINED	10	13364
CULLEN FROST BANKERS INC 0 0	COM	229899109	0	2	SH	SOLE	18	2
CUMMINS INC 0 72970	COM	231021106	3270	72970	SH	OTHER		0
CUMMINS INC 0 0	COM	231021106	822	18333	SH	SOLE	2	18333
CUMMINS INC 0 12610	COM	231021106	565	12610	SH	OTHER	2	0
CUMMINS INC 0 0	COM	231021106	1298	28963	SH	OTHER	6	28963
CUMMINS INC 0 0	COM	231021106	6478	144556	SH	DEFINED	10	144556
CUMMINS INC 0 0	OPTIONS	231021106	1008	225	PUT	SOLE	12	225
CUMMINS INC 0 0	OPTIONS	231021106	2908	649	CALL	SOLE	12	649
CUMMINS INC 0 0	COM	231021106	4302	96000	SH	OTHER	14	96000
CUMULUS MEDIA INC 0 0	CL A	231082108	0	40	SH	SOLE	2	40
CURAGEN CORP 0 1050	COM	23126R101	2	1050	SH	OTHER	2	0
CURRENCYSHARES AUSTRALIAN DL 0 92042	AUSTRALIAN DOL	23129U101	8135	92042	SH	OTHER	2	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DOL	23129U101	9	98	SH	DEFINED	10	98
CURRENCYSHARES CDN DLR TR 0 52033	CDN DOLLAR SHS	23129X105	4847	52033	SH	OTHER	2	0
CURRENCYSHARES CDN DLR TR 0 0	OPTIONS	23129X105	205	22	CALL	OTHER	6	22

CURRENCYSHARES	CDN DLR TR	CDN DOLLAR SHS	23129X105	14	146	SH	DEFINED	10	146
0	0								
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	4741	32419	SH	OTHER	2	0
0	32419								
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	158	1081	SH	DEFINED	10	1081
0	0								
CURRENCYSHARES	MEXICAN PESO	MEXICAN PES SH	23130H107	57	764	SH	OTHER	2	0
0	764								
CURRENCYSHARES	RUSSIAN RUBLE	SHS	23130M106	65	1972	SH	OTHER	2	0
0	1972								
CURRENCYSHARES	SWEDISH KRONA	SWEDISH KRONA	23129R108	2266	15814	SH	OTHER	2	0
0	15814								
CURRENCYSHARES	SWISS FRANC T	SWISS FRANC SH	23129V109	1758	18281	SH	OTHER	2	0
0	18281								
CURRENCYSHARES	SWISS FRANC T	SWISS FRANC SH	23129V109	107	1109	SH	DEFINED	10	1109
0	0								
CURRENCYSHS	BRIT POUND STER	BRIT POUND STE	23129S106	2120	13287	SH	OTHER	2	0
0	13287								
CURRENCYSHS	BRIT POUND STER	BRIT POUND STE	23129S106	64	404	SH	DEFINED	10	404
0	0								
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	2095	18930	SH	OTHER	2	0
0	18930								
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	357	3226	SH	DEFINED	10	3226
0	0								
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	89	800	SH	OTHER	14	800
0	0								
CURTISS WRIGHT CORP		COM	231561101	123	3615	SH	SOLE	2	3615
0	0								
CURTISS WRIGHT CORP		COM	231561101	47	1372	SH	OTHER	2	0
0	1372								
CURTISS WRIGHT CORP		COM	231561101	1391	40764	SH	DEFINED	10	40764
0	0								
CURTISS WRIGHT CORP		COM	231561101	0	6	SH	SOLE	18	6
0	0								
CUSHING MLP TOTAL RETURN FD		COM SHS	231631102	20	2945	SH	OTHER	2	0
0	2945								
CUTERA INC		COM	232109108	27	3100	SH	SOLE	2	3100
0	0								
CUTERA INC		COM	232109108	42	4882	SH	DEFINED	10	4882
0	0								
CVB FINL CORP		COM	126600105	333	43904	SH	SOLE	2	43904
0	0								
CVB FINL CORP		COM	126600105	2	281	SH	OTHER	2	0
0	281								
CVB FINL CORP		COM	126600105	44	5793	SH	DEFINED	10	5793
0	0								
CVR ENERGY INC		COM	12662P108	176	14181	SH	SOLE	2	14181
0	0								
CVR ENERGY INC		COM	12662P108	16	1302	SH	OTHER	2	0
0	1302								
CVR ENERGY INC		COM	12662P108	16	1300	SH	DEFINED	10	1300
0	0								
CVS CAREMARK CORPORATION		COM	126650100	143	4000	SH	SOLE		4000
0	0								
CVS CAREMARK CORPORATION		COM	126650100	52054	1456464	SH	SOLE	2	1456464
0	0								
CVS CAREMARK CORPORATION		COM	126650100	98958	2768844	SH	OTHER	2	0
0	2768844								
CVS CAREMARK CORPORATION		OPTIONS	126650100	23277	6513	PUT	SOLE	2	6513
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	53567	14988	CALL	SOLE	2	14988
0	0								
CVS CAREMARK CORPORATION		COM	126650100	617	17258	SH	OTHER	6	17258
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	793	222	PUT	OTHER	6	222
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	397	111	CALL	OTHER	6	111
0	0								
CVS CAREMARK CORPORATION		COM	126650100	22319	624489	SH	DEFINED	10	624489
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	972	272	PUT	SOLE	12	272
0	0								
CVS CAREMARK CORPORATION		OPTIONS	126650100	6244	1747	CALL	SOLE	12	1747
0	0								
CVS CAREMARK CORPORATION		COM	126650100	2189	61257	SH	OTHER	14	61257
0	0								
CVS CAREMARK CORPORATION		COM	126650100	24814	694279	SH	SOLE	18	694279
0	0								
CYANOTECH CORP		COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
0	162								
CYBERONICS INC		COM	23251P102	1	44	SH	SOLE	2	44
0	0								
CYBERONICS INC		COM	23251P102	2	100	SH	OTHER	2	0
0	100								
CYBERONICS INC		COM	23251P102	13	839	SH	SOLE	12	839

DAIMLER AG 0 0	OPTIONS	D1668R123	206	41	PUT	SOLE	12	41
DAIMLER AG 0 0	OPTIONS	D1668R123	1836	365	CALL	SOLE	12	365
DAKTRONICS INC 0 0	COM	234264109	0	35	SH	SOLE	2	35
DAKTRONICS INC 0 0	COM	234264109	95	11063	SH	DEFINED	10	11063
DANA HOLDING CORP 0 0	COM	235825205	303	44505	SH	SOLE	2	44505
DANAHER CORP DEL 0 0	COM	235851102	1507	22380	SH	SOLE	2	22380
DANAHER CORP DEL 0 812987	COM	235851102	54730	812987	SH	OTHER	2	0
DANAHER CORP DEL 0 2000	NOTE 1/2	235851AF9	2	2000	PRN	OTHER	2	0
DANAHER CORP DEL 0 0	OPTIONS	235851102	2020	300	PUT	SOLE	2	300
DANAHER CORP DEL 0 0	OPTIONS	235851102	2020	300	CALL	SOLE	2	300
DANAHER CORP DEL 0 0	COM	235851102	599	8892	SH	OTHER	6	8892
DANAHER CORP DEL 0 0	OPTIONS	235851102	572	85	PUT	OTHER	6	85
DANAHER CORP DEL 0 0	OPTIONS	235851102	572	85	CALL	OTHER	6	85
DANAHER CORP DEL 0 0	COM	235851102	8640	128340	SH	DEFINED	10	128340
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	614	619000	PRN	DEFINED	10	619000
DANAHER CORP DEL 0 0	OPTIONS	235851102	680	101	PUT	SOLE	12	101
DANAHER CORP DEL 0 0	OPTIONS	235851102	2868	426	CALL	SOLE	12	426
DANAHER CORP DEL 0 0	COM	235851102	2289	34007	SH	SOLE	18	34007
DANAOS CORPORATION 0 586385	SHS	Y1968P105	2955	586385	SH	OTHER	2	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	13	2558	SH	DEFINED	10	2558
DARDEN RESTAURANTS INC 0 0	COM	237194105	217	6362	SH	SOLE	2	6362
DARDEN RESTAURANTS INC 0 193545	COM	237194105	6606	193545	SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	31708	929031	SH	DEFINED	10	929031
DARDEN RESTAURANTS INC 0 0	COM	237194105	405	11856	SH	SOLE	12	11856
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	2143	628	PUT	SOLE	12	628
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	973	285	CALL	SOLE	12	285
DARLING INTL INC 0 0	COM	237266101	5	736	SH	SOLE	2	736
DARLING INTL INC 0 42000	COM	237266101	309	42000	SH	OTHER	2	0
DARLING INTL INC 0 0	COM	237266101	0	37	SH	SOLE	18	37
DAVITA INC 0 0	COM	23918K108	1967	34735	SH	SOLE	2	34735
DAVITA INC 0 56957	COM	23918K108	3226	56957	SH	OTHER	2	0
DAVITA INC 0 0	COM	23918K108	975	17217	SH	OTHER	6	17217
DAVITA INC 0 0	COM	23918K108	916	16179	SH	DEFINED	10	16179
DAVITA INC 0 0	COM	23918K108	65	1156	SH	SOLE	12	1156
DAVITA INC 0 0	OPTIONS	23918K108	606	107	PUT	SOLE	12	107
DAVITA INC 0 0	OPTIONS	23918K108	204	36	CALL	SOLE	12	36
DAVITA INC 0 0	COM	23918K108	57	1000	SH	SOLE	18	1000
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	0	2	SH	SOLE	2	2
DAWSON GEOPHYSICAL CO 0 165	COM	239359102	5	165	SH	OTHER	2	0
DCA TOTAL RETURN FD 0 1902	COM	233066109	4	1902	SH	OTHER	2	0
DCP MIDSTREAM PARTNERS LP 0 260775	COM UT LTD PTN	23311P100	6480	260775	SH	OTHER	2	0
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD PTN	23311P100	12	500	SH	DEFINED	10	500
DCT INDUSTRIAL TRUST INC	COM	233153105	585	114463	SH	SOLE	2	114463

DELAWARE INV MN MUN INC FD I 0 0	COM	24610V103	49	3878	SH	DEFINED	10	3878
DELAWARE INVNT NAT MUNI INC F 0 1600	SH BEN INT	24610T108	20	1600	SH	OTHER	2	0
DELAWARE INVNTS DIV & INCOME 0 1725	COM	245915103	12	1725	SH	OTHER	2	0
DELAWARE INVNTS DIV & INCOME 0 0	COM	245915103	14	2000	SH	DEFINED	10	2000
DELCATH SYS INC 0 0	COM	24661P104	0	20	SH	SOLE	2	20
DELEK US HLDGS INC 0 0	COM	246647101	38	4411	SH	SOLE	2	4411
DELL INC 0 0	COM	24702R101	2195	143872	SH	SOLE	2	143872
DELL INC 0 626305	COM	24702R101	9557	626305	SH	OTHER	2	0
DELL INC 0 0	OPTIONS	24702R101	17775	11648	PUT	SOLE	2	11648
DELL INC 0 20	OPTIONS	24702R101	31	20	PUT	OTHER	2	0
DELL INC 0 0	OPTIONS	24702R101	5129	3361	CALL	SOLE	2	3361
DELL INC 0 0	COM	24702R101	10549	691294	SH	OTHER	6	691294
DELL INC 0 0	OPTIONS	24702R101	3815	2500	PUT	OTHER	6	2500
DELL INC 0 0	OPTIONS	24702R101	3815	2500	CALL	OTHER	6	2500
DELL INC 0 0	COM	24702R101	2014	131992	SH	DEFINED	10	131992
DELL INC 0 0	OPTIONS	24702R101	439	288	PUT	SOLE	12	288
DELL INC 0 0	OPTIONS	24702R101	1216	797	CALL	SOLE	12	797
DELL INC 0 0	COM	24702R101	193	12648	SH	OTHER	14	12648
DELL INC 0 0	COM	24702R101	125	8220	SH	SOLE	18	8220
DELPHI FINL GROUP INC 0 0	CL A	247131105	13	553	SH	SOLE	2	553
DELPHI FINL GROUP INC 0 385	CL A	247131105	9	385	SH	OTHER	2	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	261	11541	SH	DEFINED	10	11541
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2277	254165	SH	SOLE	2	254165
DELTA AIR LINES INC DEL 0 315042	COM NEW	247361702	2823	315042	SH	OTHER	2	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	204	22787	SH	OTHER	6	22787
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1378	153827	SH	DEFINED	10	153827
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	318	35529	SH	SOLE	12	35529
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	562	627	PUT	SOLE	12	627
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	385	430	CALL	SOLE	12	430
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	40	4520	SH	OTHER	14	4520
DELTA NAT GAS INC 0 200	COM	247748106	5	200	SH	OTHER	2	0
DELTA PETE CORP 0 0	COM NEW	247907207	0	163	SH	SOLE	2	163
DELTA PETE CORP 0 10793	COM NEW	247907207	19	10793	SH	OTHER	2	0
DELTA PETE CORP 0 0	COM NEW	247907207	388	221933	SH	DEFINED	10	221933
DELTA PETE CORP 0 0	OPTIONS	247907207	12	66	PUT	SOLE	12	66
DELTA PETE CORP 0 0	OPTIONS	247907207	13	76	CALL	SOLE	12	76
DELTA PETE CORP 0 0	COM NEW	247907207	0	30	SH	SOLE	18	30
DELTEK INC 0 0	COM	24784L105	0	62	SH	OTHER	6	62
DELTIC TIMBER CORP 0 0	COM	247850100	1	11	SH	SOLE	2	11
DELTIC TIMBER CORP 0 266	COM	247850100	12	266	SH	OTHER	2	0
DELUXE CORP 0 0	COM	248019101	57	3348	SH	SOLE	2	3348
DELUXE CORP 0 4713	COM	248019101	81	4713	SH	OTHER	2	0
DELUXE CORP	COM	248019101	111	6497	SH	DEFINED	10	6497

0	0								
DELUXE CORP	COM	248019101	707	41361	SH	OTHER	14	41361	
0	0								
DENBURY RES INC	COM NEW	247916208	543	35861	SH	SOLE	2	35861	
0	0								
DENBURY RES INC	COM NEW	247916208	118	7796	SH	OTHER	2	0	
0	7796								
DENBURY RES INC	COM NEW	247916208	1207	79792	SH	DEFINED	10	79792	
0	0								
DENBURY RES INC	OPTIONS	247916208	48	32	PUT	SOLE	12	32	
0	0								
DENBURY RES INC	OPTIONS	247916208	366	242	CALL	SOLE	12	242	
0	0								
DENBURY RES INC	COM NEW	247916208	0	10	SH	SOLE	18	10	
0	0								
DENDREON CORP	COM	24823Q107	159	5682	SH	SOLE	2	5682	
0	0								
DENDREON CORP	COM	24823Q107	80	2849	SH	OTHER	2	0	
0	2849								
DENDREON CORP	OPTIONS	24823Q107	9002	3216	PUT	SOLE	2	3216	
0	0								
DENDREON CORP	OPTIONS	24823Q107	17483	6246	CALL	SOLE	2	6246	
0	0								
DENDREON CORP	COM	24823Q107	2	73	SH	OTHER	6	73	
0	0								
DENDREON CORP	OPTIONS	24823Q107	9797	3500	CALL	OTHER	6	3500	
0	0								
DENDREON CORP	COM	24823Q107	7	256	SH	DEFINED	10	256	
0	0								
DENDREON CORP	COM	24823Q107	66	2350	SH	SOLE	18	2350	
0	0								
DENISON MINES CORP	COM	248356107	57	30600	SH	SOLE	2	30600	
0	0								
DENISON MINES CORP	COM	248356107	2	1245	SH	OTHER	2	0	
0	1245								
DENISON MINES CORP	COM	248356107	1182	635251	SH	OTHER	6	635251	
0	0								
DENNYS CORP	COM	24869P104	9	3290	SH	DEFINED	10	3290	
0	0								
DENTSPLY INTL INC NEW	COM	249030107	647	18736	SH	SOLE	2	18736	
0	0								
DENTSPLY INTL INC NEW	COM	249030107	2078	60171	SH	OTHER	2	0	
0	60171								
DENTSPLY INTL INC NEW	COM	249030107	443	12831	SH	OTHER	6	12831	
0	0								
DENTSPLY INTL INC NEW	COM	249030107	1129	32698	SH	DEFINED	10	32698	
0	0								
DENTSPLY INTL INC NEW	OPTIONS	249030107	231	67	PUT	SOLE	12	67	
0	0								
DENTSPLY INTL INC NEW	OPTIONS	249030107	273	79	CALL	SOLE	12	79	
0	0								
DENTSPLY INTL INC NEW	COM	249030107	9822	284357	SH	SOLE	18	284357	
0	0								
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4758	125941	SH	SOLE	2	125941	
0	0								
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	163	4305	SH	OTHER	2	0	
0	4305								
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1065	28177	SH	OTHER	6	28177	
0	0								
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	90	2377	SH	DEFINED	10	2377	
0	0								
DESCARTES SYS GROUP INC	COM	249906108	3	500	SH	OTHER	6	500	
0	0								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	61	800	SH	SOLE	2	800	
0	0								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	300	3913	SH	OTHER	2	0	
0	3913								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	102167	1330823	SH	OTHER	6	1330823	
0	0								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1568	20426	SH	DEFINED	10	20426	
0	0								
DEUTSCHE BANK AG	NAMEN AKT	D18190898	331	4311	SH	SOLE	18	4311	
0	0								
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	4	161	SH	OTHER	2	0	
0	161								
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	3	500	SH	OTHER	2	0	
0	500								
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	32	2377	SH	SOLE	2	2377	
0	0								
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2030	148600	SH	OTHER	2	0	
0	148600								
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1	78	SH	OTHER	6	78	
0	0								
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1289	94396	SH	DEFINED	10	94396	

DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	3	28	SH	SOLE	18	28
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	462	57095	SH	SOLE	2	57095
DIAMONDROCK HOSPITALITY CO 0 2006	COM	252784301	16	2006	SH	OTHER	2	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	218	26959	SH	DEFINED	10	26959
DIAMONDS TR 0 0	UNIT SER 1	252787106	177928	1832607	SH	SOLE	2	1832607
DIAMONDS TR 0 285891	UNIT SER 1	252787106	27757	285891	SH	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	7910	81475	SH	OTHER	6	81475
DIAMONDS TR 0 0	UNIT SER 1	252787106	1127	11605	SH	DEFINED	10	11605
DIAMONDS TR 0 0	UNIT SER 1	252787106	1405	14472	SH	SOLE	18	14472
DIANA SHIPPING INC 0 0	COM	Y2066G104	2	134	SH	SOLE	2	134
DIANA SHIPPING INC 0 24492	COM	Y2066G104	318	24492	SH	OTHER	2	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	2	180	SH	DEFINED	10	180
DIANA SHIPPING INC 0 0	COM	Y2066G104	208	16032	SH	SOLE	12	16032
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	412	317	PUT	SOLE	12	317
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	337	259	CALL	SOLE	12	259
DIANA SHIPPING INC 0 0	COM	Y2066G104	1	100	SH	SOLE	18	100
DICE HLDGS INC 0 0	COM	253017107	7	1078	SH	DEFINED	10	1078
DICKS SPORTING GOODS INC 0 0	COM	253393102	775	34615	SH	SOLE	2	34615
DICKS SPORTING GOODS INC 0 17108	COM	253393102	383	17108	SH	OTHER	2	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	67	2977	SH	DEFINED	10	2977
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	553	247	PUT	SOLE	12	247
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	475	212	CALL	SOLE	12	212
DICKS SPORTING GOODS INC 0 0	COM	253393102	9246	412757	SH	OTHER	14	412757
DICKS SPORTING GOODS INC 0 0	COM	253393102	2015	89975	SH	SOLE	18	89975
DIEBOLD INC 0 0	COM	253651103	250	7592	SH	SOLE	2	7592
DIEBOLD INC 0 2785	COM	253651103	92	2785	SH	OTHER	2	0
DIEBOLD INC 0 0	COM	253651103	298	9044	SH	DEFINED	10	9044
DIEBOLD INC 0 0	OPTIONS	253651103	280	85	PUT	SOLE	12	85
DIEBOLD INC 0 0	OPTIONS	253651103	109	33	CALL	SOLE	12	33
DIEBOLD INC 0 0	COM	253651103	4	107	SH	SOLE	18	107
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	0	3	SH	SOLE	2	3
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	2	87	SH	OTHER	6	87
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	11	470	SH	DEFINED	10	470
DIGI INTL INC 0 0	COM	253798102	0	25	SH	SOLE	2	25
DIGI INTL INC 0 100	COM	253798102	1	100	SH	OTHER	2	0
DIGI INTL INC 0 0	COM	253798102	26	3080	SH	DEFINED	10	3080
DIGITAL ALLY INC 0 300	COM	25382P109	1	300	SH	OTHER	2	0
DIGITAL ANGEL CORP NEW 0 0	COM NEW	25383A200	0	300	SH	SOLE	2	300
DIGITAL ANGEL CORP NEW 0 137	COM NEW	25383A200	0	137	SH	OTHER	2	0
DIGITAL ANGEL CORP NEW 0 0	COM NEW	25383A200	4	3750	SH	SOLE	18	3750
DIGITAL RIV INC 0 0	COM	25388B104	167	4142	SH	SOLE	2	4142
DIGITAL RIV INC 0 14372	COM	25388B104	579	14372	SH	OTHER	2	0
DIGITAL RIV INC 0 0	COM	25388B104	650	16115	SH	DEFINED	10	16115

DIREXION SHS ETF TR 0 0	DLY FIN BEAR NEW	25459W490	125	6000	SH	OTHER	6	6000
DIREXION SHS ETF TR 0 0	DLY FIN BULL NEW	25459W516	1761	21445	SH	SOLE	12	21445
DIREXION SHS ETF TR 0 0	DLY LRG CAP BEAR	25459W854	59	2760	SH	SOLE	12	2760
DIREXION SHS ETF TR 0 0	DLY SMCAP BEAR3X	25459W839	97	7973	SH	SOLE	12	7973
DIREXION SHS ETF TR 0 0	OPTIONS	25459W839	141	116	PUT	SOLE	12	116
DIREXION SHS ETF TR 0 0	OPTIONS	25459W847	68	15	PUT	SOLE	12	15
DIREXION SHS ETF TR 0 0	OPTIONS	25459W862	516	101	PUT	SOLE	12	101
DIREXION SHS ETF TR 0 0	OPTIONS	25459W854	88	41	PUT	SOLE	12	41
DIREXION SHS ETF TR 0 0	OPTIONS	25459W516	22011	2680	PUT	SOLE	12	2680
DIREXION SHS ETF TR 0 0	OPTIONS	25459W490	1181	568	PUT	SOLE	12	568
DIREXION SHS ETF TR 0 0	OPTIONS	25459W300	638	47	PUT	SOLE	12	47
DIREXION SHS ETF TR 0 0	OPTIONS	25459W409	5	7	PUT	SOLE	12	7
DIREXION SHS ETF TR 0 0	OPTIONS	25459W300	1913	141	CALL	SOLE	12	141
DIREXION SHS ETF TR 0 0	OPTIONS	25459W409	37	53	CALL	SOLE	12	53
DIREXION SHS ETF TR 0 0	OPTIONS	25459W490	5316	2557	CALL	SOLE	12	2557
DIREXION SHS ETF TR 0 0	OPTIONS	25459W516	19202	2338	CALL	SOLE	12	2338
DIREXION SHS ETF TR 0 0	OPTIONS	25459W854	180	84	CALL	SOLE	12	84
DIREXION SHS ETF TR 0 0	OPTIONS	25459W862	750	147	CALL	SOLE	12	147
DIREXION SHS ETF TR 0 0	OPTIONS	25459W847	334	74	CALL	SOLE	12	74
DIREXION SHS ETF TR 0 0	OPTIONS	25459W839	104	86	CALL	SOLE	12	86
DIREXION SHS ETF TR 0 0	DLY FIN BEAR NEW	25459W490	15	700	SH	OTHER	14	700
DISCOVER FINL SVCS 0 0	COM	254709108	1164	71721	SH	SOLE	2	71721
DISCOVER FINL SVCS 0 9629	COM	254709108	156	9629	SH	OTHER	2	0
DISCOVER FINL SVCS 0 0	COM	254709108	24	1473	SH	OTHER	6	1473
DISCOVER FINL SVCS 0 0	COM	254709108	5545	341646	SH	DEFINED	10	341646
DISCOVER FINL SVCS 0 0	COM	254709108	779	47978	SH	SOLE	12	47978
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	1104	680	PUT	SOLE	12	680
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	310	191	CALL	SOLE	12	191
DISCOVER FINL SVCS 0 0	COM	254709108	105	6500	SH	SOLE	18	6500
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	32	1241	SH	SOLE	2	1241
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	917	31742	SH	SOLE	2	31742
DISCOVERY COMMUNICATNS NEW 0 1384	COM SER B	25470F203	39	1384	SH	OTHER	2	0
DISCOVERY COMMUNICATNS NEW 0 844805	COM SER A	25470F104	24406	844805	SH	OTHER	2	0
DISCOVERY COMMUNICATNS NEW 0 7481	COM SER C	25470F302	195	7481	SH	OTHER	2	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	2776	96100	SH	OTHER	6	96100
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	1268	43891	SH	DEFINED	10	43891
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	60	2310	SH	DEFINED	10	2310
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	6	214	SH	SOLE	18	214
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	6	208	SH	SOLE	18	208
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	0	210	SH	SOLE	2	210
DISCOVERY LABORATORIES INC N 0 972	COM	254668106	1	972	SH	OTHER	2	0
DISH NETWORK CORP 0 0	CL A	25470M109	838	43527	SH	SOLE	2	43527
DISH NETWORK CORP 0 0	CL A	25470M109	41	2135	SH	OTHER	2	0

DOMINION RES INC VA NEW 0 0	COM	25746U109	7306	211760	SH	SOLE	2	211760
DOMINION RES INC VA NEW 0 252050	COM	25746U109	8696	252050	SH	OTHER	2	0
DOMINION RES INC VA NEW 0 0	NOTE 2.125%12/1	25746UAT6	16404	14896000	PRN	SOLE	2	14896000
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	6279	1820	PUT	SOLE	2	1820
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	6210	1800	CALL	SOLE	2	1800
DOMINION RES INC VA NEW 0 0	COM	25746U109	360	10445	SH	OTHER	6	10445
DOMINION RES INC VA NEW 0 0	COM	25746U109	8246	239028	SH	DEFINED	10	239028
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	866	251	PUT	SOLE	12	251
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	759	220	CALL	SOLE	12	220
DOMINION RES INC VA NEW 0 0	COM	25746U109	1669	48376	SH	SOLE	18	48376
DOMINOS PIZZA INC 0 0	COM	25754A201	153	17358	SH	SOLE	2	17358
DOMINOS PIZZA INC 0 148058	COM	25754A201	1309	148058	SH	OTHER	2	0
DOMTAR CORP 0 0	COM NEW	257559203	122	3455	SH	SOLE	2	3455
DOMTAR CORP 0 12	COM NEW	257559203	0	12	SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	544	15709	SH	SOLE	2	15709
DONALDSON INC 0 1550100	COM	257651109	53680	1550100	SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	2954	85298	SH	DEFINED	10	85298
DONNELLEY R R & SONS CO 0 0	COM	257867101	960	45155	SH	SOLE	2	45155
DONNELLEY R R & SONS CO 0 33974	COM	257867101	722	33974	SH	OTHER	2	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	1	59	SH	OTHER	6	59
DONNELLEY R R & SONS CO 0 0	COM	257867101	6214	292270	SH	DEFINED	10	292270
DONNELLEY R R & SONS CO 0 0	COM	257867101	7	329	SH	SOLE	12	329
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	119	56	PUT	SOLE	12	56
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	285	134	CALL	SOLE	12	134
DONNELLEY R R & SONS CO 0 0	COM	257867101	11	526	SH	OTHER	14	526
DORAL FINL CORP 0 0	COM NEW	25811P886	0	11	SH	SOLE	2	11
DORAL FINL CORP 0 1250	COM NEW	25811P886	5	1250	SH	OTHER	2	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	51	2247	SH	SOLE	2	2247
DORCHESTER MINERALS LP 0 900	COM UNIT	25820R105	20	900	SH	OTHER	2	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	135	6000	SH	SOLE	18	6000
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	20	1981	SH	DEFINED	10	1981
DOUGLAS EMMETT INC 0 0	COM	25960P109	1683	137022	SH	SOLE	2	137022
DOUGLAS EMMETT INC 0 7211	COM	25960P109	89	7211	SH	OTHER	2	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	13	1023	SH	DEFINED	10	1023
DOUGLAS EMMETT INC 0 0	COM	25960P109	0	37	SH	SOLE	18	37
DOVER CORP 0 0	COM	260003108	354	9121	SH	SOLE	2	9121
DOVER CORP 0 431873	COM	260003108	16739	431873	SH	OTHER	2	0
DOVER CORP 0 0	COM	260003108	31695	817713	SH	DEFINED	10	817713
DOVER CORP 0 0	COM	260003108	63	1630	SH	SOLE	18	1630
DOW CHEM CO 0 0	COM	260543103	50085	1921186	SH	SOLE	2	1921186
DOW CHEM CO 0 339529	COM	260543103	8852	339529	SH	OTHER	2	0
DOW CHEM CO 0 0	COM	260543103	95	3650	SH	OTHER	6	3650

DOW CHEM CO 0 0	OPTIONS	260543103	339	130	PUT	OTHER	6	130
DOW CHEM CO 0 0	OPTIONS	260543103	339	130	CALL	OTHER	6	130
DOW CHEM CO 0 0	COM	260543103	7191	275816	SH	DEFINED	10	275816
DOW CHEM CO 0 0	OPTIONS	260543103	441	169	PUT	SOLE	12	169
DOW CHEM CO 0 0	OPTIONS	260543103	5670	2175	CALL	SOLE	12	2175
DOW CHEM CO 0 0	COM	260543103	1907	73135	SH	OTHER	14	73135
DOW CHEM CO 0 0	COM	260543103	411	15769	SH	SOLE	18	15769
DOW 30 PREMIUM & DIV INC FD 0 14917	COM	260582101	233	14917	SH	OTHER	2	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	16	1000	SH	DEFINED	10	1000
DOW 30SM ENHANCED PREM & INC 0 34129	COM	260537105	420	34129	SH	OTHER	2	0
DPL INC 0 0	COM	233293109	169	6464	SH	SOLE	2	6464
DPL INC 0 240953	COM	233293109	6289	240953	SH	OTHER	2	0
DPL INC 0 0	COM	233293109	563	21588	SH	DEFINED	10	21588
DPL INC 0 0	COM	233293109	35	1350	SH	SOLE	18	1350
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	250532	8714141	SH	SOLE	2	8714141
DR PEPPER SNAPPLE GROUP INC 0 153311	COM	26138E109	4408	153311	SH	OTHER	2	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	26	889	SH	OTHER	6	889
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	235	8174	SH	DEFINED	10	8174
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	126	4387	SH	OTHER	14	4387
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	1	25	SH	SOLE	18	25
DR REDDYS LABS LTD 0 41792	ADR	256135203	815	41792	SH	OTHER	2	0
DR REDDYS LABS LTD 0 0	ADR	256135203	145	7432	SH	OTHER	6	7432
DR REDDYS LABS LTD 0 0	ADR	256135203	399	20480	SH	DEFINED	10	20480
DRDGOLD LIMITED 0 13449	SPON ADR NEW	26152H301	97	13449	SH	OTHER	2	0
DRDGOLD LIMITED 0 0	SPON ADR NEW	26152H301	457	63144	SH	OTHER	6	63144
DREAMS INC 0 417	COM	261983209	0	417	SH	OTHER	2	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	237	6661	SH	SOLE	2	6661
DREAMWORKS ANIMATION SKG INC 0 19700	CL A	26153C103	701	19700	SH	OTHER	2	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	71	2002	SH	DEFINED	10	2002
DRESS BARN INC 0 0	COM	261570105	180	10054	SH	SOLE	2	10054
DRESS BARN INC 0 0	NOTE 2.500%12/1	261570AB1	9070	5150000	PRN	SOLE	2	5150000
DRESS BARN INC 0 0	COM	261570105	82	4592	SH	DEFINED	10	4592
DRESS BARN INC 0 0	OPTIONS	261570105	221	123	PUT	SOLE	12	123
DRESS BARN INC 0 0	OPTIONS	261570105	104	58	CALL	SOLE	12	58
DRESSER-RAND GROUP INC 0 0	COM	261608103	205	6596	SH	SOLE	2	6596
DRESSER-RAND GROUP INC 0 6361	COM	261608103	198	6361	SH	OTHER	2	0
DRESSER-RAND GROUP INC 0 0	COM	261608103	1347	43346	SH	DEFINED	10	43346
DREW INDS INC 0 0	COM NEW	26168L205	0	19	SH	SOLE	2	19
DREW INDS INC 0 0	COM NEW	26168L205	43	1966	SH	DEFINED	10	1966
DREYFUS HIGH YIELD STRATEGIE 0 3530	SH BEN INT	26200S101	13	3530	SH	OTHER	2	0
DREYFUS MUN INCOME INC 0 2571	COM	26201R102	22	2571	SH	OTHER	2	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	17	2000	SH	DEFINED	10	2000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	918	118904	SH	OTHER	2	0

DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1672	52026	SH	OTHER	6	52026
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	11929	371148	SH	DEFINED	10	371148
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	3847	1197	PUT	SOLE	12	1197
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2886	898	CALL	SOLE	12	898
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	4039	125680	SH	OTHER	14	125680
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3179	98898	SH	SOLE	18	98898
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	111	5815	SH	DEFINED	10	5815
DUFF & PHELPS UTIL CORP BD T 0 29546	COM	26432K108	370	29546	SH	OTHER	2	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1074	68257	SH	SOLE	2	68257
DUKE ENERGY CORP NEW 0 1428002	COM	26441C105	22477	1428002	SH	OTHER	2	0
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	5666	3600	PUT	SOLE	2	3600
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	5194	3300	CALL	SOLE	2	3300
DUKE ENERGY CORP NEW 0 0	COM	26441C105	409	25981	SH	OTHER	6	25981
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	3148	2000	CALL	OTHER	6	2000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2953	187626	SH	DEFINED	10	187626
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	444	282	PUT	SOLE	12	282
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	746	474	CALL	SOLE	12	474
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2291	145575	SH	SOLE	18	145575
DUKE REALTY CORP 0 0	COM NEW	264411505	3467	288661	SH	SOLE	2	288661
DUKE REALTY CORP 0 187263	COM NEW	264411505	2249	187263	SH	OTHER	2	0
DUKE REALTY CORP 0 0	COM NEW	264411505	59	4878	SH	OTHER	6	4878
DUKE REALTY CORP 0 0	COM NEW	264411505	227	18886	SH	DEFINED	10	18886
DUKE REALTY CORP 0 0	COM NEW	264411505	88	7300	SH	SOLE	18	7300
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	721	9568	SH	SOLE	2	9568
DUN & BRADSTREET CORP DEL NE 0 1586	COM	26483E100	119	1586	SH	OTHER	2	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	230	3050	SH	OTHER	6	3050
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	227	3012	SH	DEFINED	10	3012
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	15	200	SH	SOLE	18	200
DUNCAN ENERGY PARTNERS LP 0 2115	COM UNITS	265026104	42	2115	SH	OTHER	2	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	398	29856	SH	SOLE	2	29856
DUPONT FABROS TECHNOLOGY INC 0 325	COM	26613Q106	4	325	SH	OTHER	2	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	170	12737	SH	DEFINED	10	12737
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	27	2000	SH	SOLE	18	2000
DURECT CORP 0 10000	COM	266605104	27	10000	SH	OTHER	2	0
DURECT CORP 0 0	COM	266605104	3	1200	SH	DEFINED	10	1200
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	1	1364	SH	SOLE	2	1364
DUSA PHARMACEUTICALS INC 0 1000	COM	266898105	1	1000	SH	OTHER	2	0
DWS DREMAN VAL INCOME EDGE F 0 58050	COM NEW	23339M204	649	58050	SH	OTHER	2	0
DWS DREMAN VAL INCOME EDGE F 0 0	COM NEW	23339M204	6	500	SH	DEFINED	10	500
DWS GLOBAL COMMODITIES STK F 0 142335	COM	23338Y100	1120	142335	SH	OTHER	2	0
DWS GLOBAL HIGH INCOME FD 0 48527	COM	23338W104	354	48527	SH	OTHER	2	0
DWS MULTI MKT INCOME TR 0 16176	SHS	23338L108	133	16176	SH	OTHER	2	0
DWS MUN INCOME TR 0 0	COM	23338M106	973	83590	SH	OTHER	2	0

E TRADE FINANCIAL CORP 0 0	COM	269246104	42	23907	SH	SOLE	2	23907
E TRADE FINANCIAL CORP 0 92218	COM	269246104	161	92218	SH	OTHER	2	0
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	804	4592	CALL	SOLE	2	4592
E TRADE FINANCIAL CORP 0 0	COM	269246104	20	11234	SH	DEFINED	10	11234
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	73	417	PUT	SOLE	12	417
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	173	990	CALL	SOLE	12	990
EAGLE BANCORP INC MD 0 799	COM	268948106	8	799	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	173	33669	SH	SOLE	2	33669
EAGLE BULK SHIPPING INC 0 14850	COM	Y2187A101	76	14850	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	102	19852	SH	SOLE	12	19852
EAGLE BULK SHIPPING INC 0 0	OPTIONS	Y2187A101	122	238	PUT	SOLE	12	238
EAGLE BULK SHIPPING INC 0 0	OPTIONS	Y2187A101	30	58	CALL	SOLE	12	58
EAGLE MATERIALS INC 0 0	COM	26969P108	159	5577	SH	SOLE	2	5577
EAGLE MATERIALS INC 0 42	COM	26969P108	1	42	SH	OTHER	2	0
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	563	197	CALL	SOLE	2	197
EAGLE MATERIALS INC 0 0	COM	26969P108	17	598	SH	DEFINED	10	598
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	289	101	PUT	SOLE	12	101
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	231	81	CALL	SOLE	12	81
EAGLE ROCK ENERGY PARTNERS L 0 1750	UNIT	26985R104	8	1750	SH	OTHER	2	0
EARTHLINK INC 0 0	COM	270321102	349	41467	SH	SOLE	2	41467
EARTHLINK INC 0 461	COM	270321102	4	461	SH	OTHER	2	0
EARTHLINK INC 0 0	NOTE 3.250%11/1	270321AA0	3607	3275000	PRN	SOLE	2	3275000
EARTHLINK INC 0 0	COM	270321102	33	3916	SH	DEFINED	10	3916
EARTHLINK INC 0 0	OPTIONS	270321102	43	51	PUT	SOLE	12	51
EARTHLINK INC 0 0	OPTIONS	270321102	139	165	CALL	SOLE	12	165
EARTHLINK INC 0 0	COM	270321102	4	508	SH	SOLE	18	508
EAST WEST BANCORP INC 0 0	COM	27579R104	120	14420	SH	SOLE	2	14420
EAST WEST BANCORP INC 0 35	COM	27579R104	0	35	SH	OTHER	2	0
EAST WEST BANCORP INC 0 0	COM	27579R104	122	14728	SH	DEFINED	10	14728
EAST WEST BANCORP INC 0 0	COM	27579R104	1	140	SH	SOLE	18	140
EASTERN AMERN NAT GAS TR 0 1500	SPERS RCT UNIT	276217106	36	1500	SH	OTHER	2	0
EASTERN CO 0 200	COM	276317104	3	200	SH	OTHER	2	0
EASTGROUP PPTY INC 0 0	COM	277276101	551	14425	SH	SOLE	2	14425
EASTGROUP PPTY INC 0 7959	COM	277276101	304	7959	SH	OTHER	2	0
EASTGROUP PPTY INC 0 0	COM	277276101	268	7003	SH	DEFINED	10	7003
EASTGROUP PPTY INC 0 0	COM	277276101	338	8835	SH	SOLE	18	8835
EASTMAN CHEM CO 0 0	COM	277432100	886	16546	SH	SOLE	2	16546
EASTMAN CHEM CO 0 22662	COM	277432100	1213	22662	SH	OTHER	2	0
EASTMAN CHEM CO 0 0	OPTIONS	277432100	471	88	PUT	OTHER	6	88
EASTMAN CHEM CO 0 0	OPTIONS	277432100	471	88	CALL	OTHER	6	88
EASTMAN CHEM CO 0 0	COM	277432100	1616	30187	SH	DEFINED	10	30187
EASTMAN CHEM CO 0 0	OPTIONS	277432100	1028	192	PUT	SOLE	12	192
EASTMAN CHEM CO 0 0	OPTIONS	277432100	1713	320	CALL	SOLE	12	320

0	0									
EASTMAN CHEM CO		COM	277432100	2651	49515	SH	OTHER	14	49515	
0	0									
EASTMAN CHEM CO		COM	277432100	10	184	SH	SOLE	18	184	
0	0									
EASTMAN KODAK CO		COM	277461109	648	135490	SH	SOLE	2	135490	
0	0									
EASTMAN KODAK CO		COM	277461109	108	22539	SH	OTHER	2	0	
0	22539									
EASTMAN KODAK CO		NOTE 3.375%10/1	277461BE8	528	528000	PRN	SOLE	2	528000	
0	0									
EASTMAN KODAK CO		OPTIONS	277461109	96	200	PUT	SOLE	2	200	
0	0									
EASTMAN KODAK CO		COM	277461109	387	80914	SH	OTHER	6	80914	
0	0									
EASTMAN KODAK CO		COM	277461109	7	1447	SH	DEFINED	10	1447	
0	0									
EASTMAN KODAK CO		NOTE 3.375%10/1	277461BE8	170	170000	PRN	DEFINED	10	170000	
0	0									
EASTMAN KODAK CO		COM	277461109	282	59008	SH	SOLE	12	59008	
0	0									
EASTMAN KODAK CO		OPTIONS	277461109	210	439	PUT	SOLE	12	439	
0	0									
EASTMAN KODAK CO		OPTIONS	277461109	307	643	CALL	SOLE	12	643	
0	0									
EASTMAN KODAK CO		COM	277461109	57	11941	SH	OTHER	14	11941	
0	0									
EASTMAN KODAK CO		COM	277461109	1	200	SH	SOLE	18	200	
0	0									
EATON CORP		COM	278058102	427	7553	SH	SOLE	2	7553	
0	0									
EATON CORP		COM	278058102	2130	37637	SH	OTHER	2	0	
0	37637									
EATON CORP		COM	278058102	53	936	SH	OTHER	6	936	
0	0									
EATON CORP		COM	278058102	2334	41250	SH	DEFINED	10	41250	
0	0									
EATON CORP		OPTIONS	278058102	1432	253	PUT	SOLE	12	253	
0	0									
EATON CORP		OPTIONS	278058102	1239	219	CALL	SOLE	12	219	
0	0									
EATON CORP		COM	278058102	2123	37507	SH	OTHER	14	37507	
0	0									
EATON CORP		COM	278058102	439	7750	SH	SOLE	18	7750	
0	0									
EATON VANCE CA MUNI INCOME T		SH BEN INT	27826F101	1211	92806	SH	OTHER	2	0	
0	92806									
EATON VANCE CORP		COM NON VTG	278265103	320	11434	SH	SOLE	2	11434	
0	0									
EATON VANCE CORP		COM NON VTG	278265103	3152	112617	SH	OTHER	2	0	
0	112617									
EATON VANCE CORP		COM NON VTG	278265103	2142	76538	SH	DEFINED	10	76538	
0	0									
EATON VANCE CR OPPORTUNIT FD		COM	278271101	132	15790	SH	OTHER	2	0	
0	15790									
EATON VANCE ENH EQTY INC FD		COM	278277108	1966	148602	SH	OTHER	2	0	
0	148602									
EATON VANCE ENH EQTY INC FD		COM	278277108	56	4244	SH	DEFINED	10	4244	
0	0									
EATON VANCE ENHANCED EQ INC		COM	278274105	2078	151845	SH	OTHER	2	0	
0	151845									
EATON VANCE ENHANCED EQ INC		COM	278274105	73	5300	SH	DEFINED	10	5300	
0	0									
EATON VANCE ENHANCED EQ INC		COM	278274105	7	500	SH	SOLE	18	500	
0	0									
EATON VANCE FLTING RATE INC		COM	278279104	8155	639585	SH	OTHER	2	0	
0	639585									
EATON VANCE FLTING RATE INC		COM	278279104	88	6941	SH	DEFINED	10	6941	
0	0									
EATON VANCE INS CA MN BD FD		COM	27828C106	1709	136732	SH	OTHER	2	0	
0	136732									
EATON VANCE INS CA MUN BD FD		COM	27828A100	121	9365	SH	OTHER	2	0	
0	9365									
EATON VANCE INS MA MUN BD FD		COM	27828K108	49	3196	SH	OTHER	2	0	
0	3196									
EATON VANCE INS MI MUN BD FD		COM	27828M104	14	1000	SH	OTHER	2	0	
0	1000									
EATON VANCE INS MUN BD FD		COM	27827X101	1977	150247	SH	OTHER	2	0	
0	150247									
EATON VANCE INS MUN BD FD		COM	27827X101	57	4300	SH	DEFINED	10	4300	
0	0									
EATON VANCE INS MUN BD FD II		COM	27827K109	426	31888	SH	OTHER	2	0	
0	31888									
EATON VANCE INS NY MN BD FD		COM	27828T109	18	1300	SH	OTHER	2	0	

EBAY INC 0 0	COM	278642103	3341	141578	SH	DEFINED	10	141578
EBAY INC 0 0	OPTIONS	278642103	1053	446	PUT	SOLE	12	446
EBAY INC 0 0	OPTIONS	278642103	2813	1192	CALL	SOLE	12	1192
EBAY INC 0 0	COM	278642103	180	7606	SH	OTHER	14	7606
EBAY INC 0 0	COM	278642103	2436	103217	SH	SOLE	18	103217
EBIX INC 0 0	COM NEW	278715206	1	10	SH	SOLE	2	10
EBIX INC 0 110	COM NEW	278715206	6	110	SH	OTHER	2	0
ECHELON CORP 0 206	COM	27874N105	3	206	SH	OTHER	2	0
ECHELON CORP 0 0	COM	27874N105	63	4858	SH	OTHER	6	4858
EHOSTAR CORP 0 0	CL A	278768106	69	3742	SH	SOLE	2	3742
EHOSTAR CORP 0 657	CL A	278768106	12	657	SH	OTHER	2	0
EHOSTAR CORP 0 0	CL A	278768106	4	200	SH	DEFINED	10	200
EHOSTAR CORP 0 0	OPTIONS	278768106	7	4	PUT	SOLE	12	4
EHOSTAR CORP 0 0	OPTIONS	278768106	192	104	CALL	SOLE	12	104
ECLIPSYS CORP 0 0	COM	278856109	46	2358	SH	SOLE	2	2358
ECLIPSYS CORP 0 229346	COM	278856109	4426	229346	SH	OTHER	2	0
ECLIPSYS CORP 0 0	COM	278856109	248	12873	SH	DEFINED	10	12873
ECOLAB INC 0 0	COM	278865100	5104	110399	SH	SOLE	2	110399
ECOLAB INC 0 386907	COM	278865100	17887	386907	SH	OTHER	2	0
ECOLAB INC 0 0	COM	278865100	9	197	SH	OTHER	6	197
ECOLAB INC 0 0	COM	278865100	2696	58322	SH	DEFINED	10	58322
ECOLAB INC 0 0	COM	278865100	16723	361737	SH	SOLE	18	361737
ECOPETROL S A 0 21184	SPONSORED ADS	279158109	606	21184	SH	OTHER	2	0
EDCI HLDGS INC 0 1265	COM	268315108	8	1265	SH	OTHER	2	0
EDGE PETE CORP DEL 0 0	PFD CONV A	279862205	2	1106	SH	DEFINED	10	1106
EDISON INTL 0 0	COM	281020107	8142	242479	SH	SOLE	2	242479
EDISON INTL 0 55966	COM	281020107	1879	55966	SH	OTHER	2	0
EDISON INTL 0 0	COM	281020107	4906	146084	SH	DEFINED	10	146084
EDISON INTL 0 0	OPTIONS	281020107	430	128	PUT	SOLE	12	128
EDISON INTL 0 0	OPTIONS	281020107	363	108	CALL	SOLE	12	108
EDISON INTL 0 0	COM	281020107	153	4569	SH	SOLE	18	4569
EDUCATION RLTY TR INC 0 0	COM	28140H104	212	35674	SH	SOLE	2	35674
EDUCATION RLTY TR INC 0 4015	COM	28140H104	24	4015	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	2	288	SH	DEFINED	10	288
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	122	1752	SH	SOLE	2	1752
EDWARDS LIFESCIENCES CORP 0 11441	COM	28176E108	800	11441	SH	OTHER	2	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	354	5058	SH	OTHER	6	5058
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	182	2598	SH	DEFINED	10	2598
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	6472	92578	SH	SOLE	18	92578
EF JOHNSON TECHNOLOGIES INC 0 0	COM	26843B101	0	200	SH	SOLE	2	200
EGA EMERGING GLOBAL SHS TR 0 9087	DJ TITANS ETF	268461100	414	9087	SH	OTHER	2	0
EGA EMERGING GLOBAL SHS TR 0 3202	DJ MKT MET&MIN	268461852	170	3202	SH	OTHER	2	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ TITANS ETF	268461100	94	2071	SH	DEFINED	10	2071

ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	0	28	SH	SOLE	2	28
ELECTRO SCIENTIFIC INDS 0 303	COM	285229100	4	303	SH	OTHER	2	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	138	10278	SH	DEFINED	10	10278
ELECTRONIC ARTS INC 0 0	COM	285512109	2349	123296	SH	SOLE	2	123296
ELECTRONIC ARTS INC 0 118382	COM	285512109	2255	118382	SH	OTHER	2	0
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	953	500	PUT	SOLE	2	500
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	5648	2965	CALL	SOLE	2	2965
ELECTRONIC ARTS INC 0 0	COM	285512109	7	391	SH	OTHER	6	391
ELECTRONIC ARTS INC 0 0	COM	285512109	1062	55758	SH	DEFINED	10	55758
ELECTRONIC ARTS INC 0 0	COM	285512109	1479	77616	SH	SOLE	12	77616
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	2147	1127	PUT	SOLE	12	1127
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	956	502	CALL	SOLE	12	502
ELECTRONIC ARTS INC 0 0	COM	285512109	46	2439	SH	OTHER	14	2439
ELECTRONIC ARTS INC 0 0	COM	285512109	77	4019	SH	SOLE	18	4019
ELECTRONICS FOR IMAGING INC 0 25	COM	286082102	0	25	SH	OTHER	2	0
ELIZABETH ARDEN INC 0 773	COM	28660G106	9	773	SH	OTHER	2	0
ELIZABETH ARDEN INC 0 0	COM	28660G106	533	45264	SH	DEFINED	10	45264
ELLIS PERRY INTL INC 0 0	COM	288853104	0	11	SH	SOLE	2	11
ELLIS PERRY INTL INC 0 103	COM	288853104	2	103	SH	OTHER	2	0
ELLSWORTH FUND LTD 0 4902	COM	289074106	30	4902	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	3	300	SH	SOLE	2	300
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B	29081P303	3705	206300	SH	SOLE	2	206300
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	184	8001	SH	SOLE	2	8001
EMBRAER-EMPRESA BRASILEIRA D 0 82470	SP ADR COM SHS	29081M102	1892	82470	SH	OTHER	2	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	280	12215	SH	DEFINED	10	12215
EMCOR GROUP INC 0 0	COM	29084Q100	231	9137	SH	SOLE	2	9137
EMCOR GROUP INC 0 6725	COM	29084Q100	170	6725	SH	OTHER	2	0
EMCOR GROUP INC 0 0	COM	29084Q100	296	11671	SH	DEFINED	10	11671
EMCOR GROUP INC 0 0	COM	29084Q100	9309	367640	SH	SOLE	18	367640
EMCORE CORP 0 0	COM	290846104	0	69	SH	SOLE	2	69
EMDEON INC 0 0	CL A	29084T104	9	538	SH	SOLE	2	538
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	108	2320	SH	SOLE	2	2320
EMERGENCY MEDICAL SVCS CORP 0 69317	CL A	29100P102	3223	69317	SH	OTHER	2	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	193	4147	SH	DEFINED	10	4147
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	4	200	SH	OTHER	2	0
EMERGING MKTS TELECOMNC FD N 0 12874	COM	290890102	227	12874	SH	OTHER	2	0
EMERITUS CORP 0 4287	COM	291005106	94	4287	SH	OTHER	2	0
EMERSON ELEC CO 0 0	COM	291011104	3764	93916	SH	SOLE	2	93916
EMERSON ELEC CO 0 3055216	COM	291011104	122453	3055216	SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTIONS	291011104	842	210	PUT	SOLE	2	210
EMERSON ELEC CO 0 0	OPTIONS	291011104	842	210	CALL	SOLE	2	210
EMERSON ELEC CO 0 0	COM	291011104	2096	52304	SH	OTHER	6	52304
EMERSON ELEC CO 0 0	COM	291011104	12028	300094	SH	DEFINED	10	300094

ENCORE ACQUISITION CO 0 14	COM	29255W100	1	14	SH	OTHER	2	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	554	14805	SH	DEFINED	10	14805
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT	29257A106	7	465	SH	SOLE	2	465
ENCORE ENERGY PARTNERS LP 0 1000	COM UNIT	29257A106	16	1000	SH	OTHER	2	0
ENCORE WIRE CORP 0 0	COM	292562105	65	2919	SH	SOLE	2	2919
ENCORE WIRE CORP 0 0	COM	292562105	12334	552113	SH	DEFINED	10	552113
ENCORE WIRE CORP 0 0	COM	292562105	6	249	SH	SOLE	12	249
ENCORE WIRE CORP 0 0	OPTIONS	292562105	112	50	PUT	SOLE	12	50
ENCORE WIRE CORP 0 0	OPTIONS	292562105	31	14	CALL	SOLE	12	14
ENCORIUM GROUP INC 0 0	COM	29257R109	0	405	SH	SOLE	2	405
ENDEAVOUR INTL CORP 0 0	COM	29259G101	0	104	SH	SOLE	2	104
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	6	2000	SH	SOLE	2	2000
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3743	165408	SH	SOLE	2	165408
ENDO PHARMACEUTICALS HLDGS I 0 1316437	COM	29264F205	29791	1316437	SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE 1.750% 4/1	29264FAA4	5791	5978000	PRN	SOLE	2	5978000
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	167	74	PUT	SOLE	2	74
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS	29264F205	118	52	CALL	SOLE	2	52
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	205	9078	SH	OTHER	6	9078
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	863	38138	SH	DEFINED	10	38138
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	326	8942	SH	SOLE	2	8942
ENDURANCE SPECIALTY HLDGS LT 0 710854	SHS	G30397106	25925	710854	SH	OTHER	2	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	323	8865	SH	DEFINED	10	8865
ENERGEN CORP 0 0	COM	29265N108	108	2503	SH	SOLE	2	2503
ENERGEN CORP 0 7079	COM	29265N108	305	7079	SH	OTHER	2	0
ENERGEN CORP 0 0	COM	29265N108	1163	26976	SH	DEFINED	10	26976
ENERGEN CORP 0 0	COM	29265N108	0	4	SH	SOLE	18	4
ENERGIZER HLDGS INC 0 0	COM	29266R108	4209	63440	SH	SOLE	2	63440
ENERGIZER HLDGS INC 0 96824	COM	29266R108	6423	96824	SH	OTHER	2	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	1829	27576	SH	DEFINED	10	27576
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	206	31	PUT	SOLE	12	31
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	962	145	CALL	SOLE	12	145
ENERGIZER HLDGS INC 0 0	COM	29266R108	356	5369	SH	SOLE	18	5369
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	189	16320	SH	SOLE	2	16320
ENERGY CONVERSION DEVICES IN 0 24337	COM	292659109	282	24337	SH	OTHER	2	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	2548	220060	SH	OTHER	6	220060
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	1	125	SH	DEFINED	10	125
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	352	304	PUT	SOLE	12	304
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	1150	993	CALL	SOLE	12	993
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	0	8	SH	SOLE	18	8
ENERGY INCOME & GROWTH FD 0 12432	COM	292697109	269	12432	SH	OTHER	2	0
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	14	625	SH	SOLE	18	625
ENERGY RECOVERY INC 0 1150	COM	29270J100	7	1150	SH	OTHER	2	0

ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	237	8463	SH	SOLE	2	8463
ENERGY TRANSFER EQUITY L P 0 1406778	COM UT LTD PTN	29273V100	39390	1406778	SH	OTHER	2	0
ENERGY TRANSFER EQUITY L P 0 108	OPTIONS	29273V100	302	108	PUT	OTHER	2	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	703	25090	SH	DEFINED	10	25090
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	168	6000	SH	SOLE	18	6000
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	479	11268	SH	SOLE	2	11268
ENERGY TRANSFER PRTNRS L P 0 1678450	UNIT LTD PARTN	29273R109	71418	1678450	SH	OTHER	2	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	907	21318	SH	DEFINED	10	21318
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	40	935	SH	SOLE	12	935
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	528	124	PUT	SOLE	12	124
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	136	32	CALL	SOLE	12	32
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	3104	2002824	SH	OTHER	6	2002824
ENERGYSOLUTIONS INC 0 0	COM	292756202	45	4906	SH	SOLE	2	4906
ENERGYSOLUTIONS INC 0 1293	COM	292756202	12	1293	SH	OTHER	2	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	461	49946	SH	DEFINED	10	49946
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	46	SH	SOLE	18	46
ENERNOC INC 0 0	COM	292764107	27	800	SH	SOLE	2	800
ENERNOC INC 0 1255	COM	292764107	42	1255	SH	OTHER	2	0
ENERNOC INC 0 0	COM	292764107	100	3006	SH	OTHER	6	3006
ENERNOC INC 0 0	COM	292764107	28	853	SH	DEFINED	10	853
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	203	8880	SH	SOLE	2	8880
ENERPLUS RES FD 0 113294	UNIT TR G NEW	29274D604	2593	113294	SH	OTHER	2	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	6616	289049	SH	OTHER	6	289049
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	1661	72546	SH	DEFINED	10	72546
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	6419	280448	SH	SOLE	18	280448
ENERSIS S A 0 0	SPONSORED ADR	29274F104	23	1220	SH	SOLE	2	1220
ENERSIS S A 0 129546	SPONSORED ADR	29274F104	2390	129546	SH	OTHER	2	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	950	51492	SH	OTHER	6	51492
ENERSIS S A 0 0	SPONSORED ADR	29274F104	19	1055	SH	DEFINED	10	1055
ENERSYS 0 0	COM	29275Y102	53	2400	SH	SOLE	2	2400
ENERSYS 0 208	COM	29275Y102	5	208	SH	OTHER	2	0
ENERSYS 0 0	COM	29275Y102	94	4245	SH	DEFINED	10	4245
ENER1 INC 0 0	COM NEW	29267A203	34	4876	SH	SOLE	2	4876
ENER1 INC 0 23133	COM NEW	29267A203	160	23133	SH	OTHER	2	0
ENER1 INC 0 0	COM NEW	29267A203	23	3390	SH	OTHER	6	3390
ENER1 INC 0 0	COM NEW	29267A203	78	11300	SH	DEFINED	10	11300
ENGEX INC 0 300	COM	292851102	2	300	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 14671	COM	29332W107	148	14671	SH	OTHER	2	0
ENI S P A 0 211685	SPONSORED ADR	26874R108	10552	211685	SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	332	6656	SH	OTHER	6	6656
ENI S P A 0 0	SPONSORED ADR	26874R108	6534	131064	SH	DEFINED	10	131064
ENNIS INC 0 1575	COM	293389102	25	1575	SH	OTHER	2	0
ENNIS INC	COM	293389102	929	57582	SH	DEFINED	10	57582

ENVIRONMENTAL PWR CORP 0 7000	COM NEW	29406L201	3	7000	SH	OTHER	2	0
ENZO BIOCHEM INC 0 0	COM	294100102	0	34	SH	SOLE	2	34
ENZO BIOCHEM INC 0 41667	COM	294100102	295	41667	SH	OTHER	2	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	11368	1377897	SH	SOLE	2	1377897
ENZON PHARMACEUTICALS INC 0 0	NOTE 4.000% 6/0	293904AE8	6726	6413000	PRN	SOLE	2	6413000
EOG RES INC 0 0	COM	26875P101	1815	21731	SH	SOLE	2	21731
EOG RES INC 0 74910	COM	26875P101	6256	74910	SH	OTHER	2	0
EOG RES INC 0 0	OPTIONS	26875P101	34907	4180	CALL	SOLE	2	4180
EOG RES INC 0 0	COM	26875P101	791	9470	SH	OTHER	6	9470
EOG RES INC 0 0	COM	26875P101	4753	56912	SH	DEFINED	10	56912
EOG RES INC 0 0	OPTIONS	26875P101	1779	213	PUT	SOLE	12	213
EOG RES INC 0 0	OPTIONS	26875P101	2990	358	CALL	SOLE	12	358
EOG RES INC 0 0	COM	26875P101	610	7300	SH	OTHER	14	7300
EOG RES INC 0 0	COM	26875P101	177	2123	SH	SOLE	18	2123
EON COMMUNICATIONS CORP 0 400	COM NEW	268763208	1	400	SH	OTHER	2	0
EPICEPT CORP 0 0	COM	294264205	41	46742	SH	SOLE	2	46742
EPICEPT CORP 0 0	COM	294264205	18	20821	SH	OTHER	6	20821
EPICOR SOFTWARE CORP 0 0	COM	29426L108	9	1416	SH	SOLE	2	1416
EPIQ SYS INC 0 0	COM	26882D109	553	38140	SH	SOLE	2	38140
EQT CORP 0 0	COM	26884L109	200	4695	SH	SOLE	2	4695
EQT CORP 0 8962	COM	26884L109	382	8962	SH	OTHER	2	0
EQT CORP 0 0	COM	26884L109	3510	82398	SH	DEFINED	10	82398
EQT CORP 0 0	COM	26884L109	0	1	SH	OTHER	14	1
EQT CORP 0 0	COM	26884L109	140	3286	SH	SOLE	18	3286
EQUIFAX INC 0 0	COM	294429105	418	14356	SH	SOLE	2	14356
EQUIFAX INC 0 7767	COM	294429105	226	7767	SH	OTHER	2	0
EQUIFAX INC 0 0	COM	294429105	336	11537	SH	DEFINED	10	11537
EQUIFAX INC 0 0	OPTIONS	294429105	254	87	PUT	SOLE	12	87
EQUIFAX INC 0 0	OPTIONS	294429105	449	154	CALL	SOLE	12	154
EQUIFAX INC 0 0	COM	294429105	107	3659	SH	SOLE	18	3659
EQUINIX INC 0 0	COM NEW	29444U502	164	1785	SH	SOLE	2	1785
EQUINIX INC 0 396	COM NEW	29444U502	36	396	SH	OTHER	2	0
EQUINIX INC 0 0	NOTE 4.750% 6/1	29444UAH9	398	300000	PRN	SOLE	2	300000
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	3672	3501000	PRN	SOLE	2	3501000
EQUINIX INC 0 0	COM NEW	29444U502	1431	15553	SH	DEFINED	10	15553
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	1	1000	PRN	DEFINED	10	1000
EQUINIX INC 0 0	OPTIONS	29444U502	1021	111	PUT	SOLE	12	111
EQUINIX INC 0 0	OPTIONS	29444U502	1003	109	CALL	SOLE	12	109
EQUINIX INC 0 0	COM NEW	29444U502	0	5	SH	SOLE	18	5
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	710	16586	SH	SOLE	2	16586
EQUITY LIFESTYLE PPTYS INC 0 6829	COM	29472R108	292	6829	SH	OTHER	2	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	505	11792	SH	DEFINED	10	11792
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1245	29088	SH	SOLE	18	29088

EURONET WORLDWIDE INC 0 0	NOTE 3.500%10/1	298736AF6	1908	2033000	PRN	SOLE	2	2033000
EURONET WORLDWIDE INC 0 0	DBCV 1.625%12/1	298736AD1	6201	6209000	PRN	SOLE	2	6209000
EURONET WORLDWIDE INC 0 0	COM	298736109	240	10000	SH	DEFINED	10	10000
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCPT	29875G105	3	49	SH	SOLE	2	49
EUROPE 2001 HOLDRS TR 0 300	DEPOSITRY RCPT	29875G105	18	300	SH	OTHER	2	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	3102	721290	SH	SOLE	18	721290
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	9	400	SH	SOLE	2	400
EV ENERGY PARTNERS LP 0 3058	COM UNITS	26926V107	71	3058	SH	OTHER	2	0
EVERCORE PARTNERS INC 0 53	CLASS A	29977A105	2	53	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	4612	52587	SH	SOLE	2	52587
EVEREST RE GROUP LTD 0 1357	COM	G3223R108	119	1357	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3	36	SH	OTHER	6	36
EVEREST RE GROUP LTD 0 0	COM	G3223R108	1473	16800	SH	DEFINED	10	16800
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	649	74	PUT	SOLE	12	74
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	649	74	CALL	SOLE	12	74
EVERGREEN ENERGY INC 0 0	COM	30024B104	4	6779	SH	SOLE	2	6779
EVERGREEN ENERGY INC 0 200	COM	30024B104	0	200	SH	OTHER	2	0
EVERGREEN ENERGY INC 0 0	COM	30024B104	21	32142	SH	OTHER	6	32142
EVERGREEN ENERGY INC 0 0	COM	30024B104	6	9873	SH	DEFINED	10	9873
EVERGREEN GBL DIVID OPP FUND 0 57123	COM	30024H101	583	57123	SH	OTHER	2	0
EVERGREEN GBL DIVID OPP FUND 0 0	COM	30024H101	85	8298	SH	DEFINED	10	8298
EVERGREEN INCOME ADVANTAGE F 0 48228	COM SHS	30023Y105	445	48228	SH	OTHER	2	0
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	26	2815	SH	DEFINED	10	2815
EVERGREEN INTL BALANCED INCO 0 25376	COM	30024R109	357	25376	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN 0 109977	COM SHS	30024Y104	1569	109977	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	55	3850	SH	DEFINED	10	3850
EVERGREEN SOLAR INC 0 0	COM	30033R108	18	9503	SH	SOLE	2	9503
EVERGREEN SOLAR INC 0 8675	COM	30033R108	17	8675	SH	OTHER	2	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	416	216573	SH	OTHER	6	216573
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	18	92	PUT	SOLE	12	92
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	42	217	CALL	SOLE	12	217
EVERGREEN UTLS & HIGH INCM F 0 29279	COM	30034Q109	369	29279	SH	OTHER	2	0
EVERGREEN UTLS & HIGH INCM F 0 0	COM	30034Q109	50	3944	SH	DEFINED	10	3944
EVOTEC AG 0 119	SPONSORED ADS	30050E105	1	119	SH	OTHER	2	0
EV3 INC 0 0	COM	26928A200	115	9350	SH	SOLE	16	9350
EV3 INC 0 0	COM	26928A200	31	2500	SH	SOLE	2	2500
EV3 INC 0 27	COM	26928A200	0	27	SH	OTHER	2	0
EV3 INC 0 0	COM	26928A200	48	3905	SH	DEFINED	10	3905
EXAR CORP 0 0	COM	300645108	1	91	SH	SOLE	2	91
EXAR CORP 0 2945	COM	300645108	22	2945	SH	OTHER	2	0
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	6	831	SH	SOLE	2	831
EXCEL MARITIME CARRIERS LTD 0 1549	COM	V3267N107	10	1549	SH	OTHER	2	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	20	3057	SH	SOLE	12	3057

0	0								
EXCEL MARITIME CARRIERS LTD	OPTIONS	V3267N107	79	119	PUT	SOLE	12	119	
0	0								
EXCEL MARITIME CARRIERS LTD	OPTIONS	V3267N107	130	196	CALL	SOLE	12	196	
0	0								
EXCO RESOURCES INC	COM	269279402	179	9599	SH	SOLE	2	9599	
0	0								
EXCO RESOURCES INC	COM	269279402	544	29100	SH	OTHER	2	0	
0	29100								
EXCO RESOURCES INC	COM	269279402	120	6406	SH	DEFINED	10	6406	
0	0								
EXCO RESOURCES INC	OPTIONS	269279402	604	323	PUT	SOLE	12	323	
0	0								
EXCO RESOURCES INC	OPTIONS	269279402	699	374	CALL	SOLE	12	374	
0	0								
EXCO RESOURCES INC	COM	269279402	0	10	SH	SOLE	18	10	
0	0								
EXELIXIS INC	COM	30161Q104	6	928	SH	OTHER	2	0	
0	928								
EXELIXIS INC	OPTIONS	30161Q104	2552	4000	CALL	SOLE	2	4000	
0	0								
EXELON CORP	COM	30161N101	8694	175217	SH	SOLE	2	175217	
0	0								
EXELON CORP	COM	30161N101	57632	1161462	SH	OTHER	2	0	
0	1161462								
EXELON CORP	OPTIONS	30161N101	19555	3941	PUT	SOLE	2	3941	
0	0								
EXELON CORP	OPTIONS	30161N101	8311	1675	CALL	SOLE	2	1675	
0	0								
EXELON CORP	COM	30161N101	997	20096	SH	OTHER	6	20096	
0	0								
EXELON CORP	COM	30161N101	8166	164572	SH	DEFINED	10	164572	
0	0								
EXELON CORP	OPTIONS	30161N101	948	191	PUT	SOLE	12	191	
0	0								
EXELON CORP	OPTIONS	30161N101	1146	231	CALL	SOLE	12	231	
0	0								
EXELON CORP	COM	30161N101	419	8440	SH	SOLE	18	8440	
0	0								
EXIDE TECHNOLOGIES	COM NEW	302051206	99	12482	SH	SOLE	2	12482	
0	0								
EXIDE TECHNOLOGIES	OPTIONS	302051206	2	3	PUT	SOLE	12	3	
0	0								
EXIDE TECHNOLOGIES	OPTIONS	302051206	177	222	CALL	SOLE	12	222	
0	0								
EXPEDIA INC DEL	COM	30212P105	587	24495	SH	SOLE	2	24495	
0	0								
EXPEDIA INC DEL	COM	30212P105	2922	122011	SH	OTHER	2	0	
0	122011								
EXPEDIA INC DEL	OPTIONS	30212P105	611	255	PUT	SOLE	2	255	
0	0								
EXPEDIA INC DEL	COM	30212P105	936	39087	SH	DEFINED	10	39087	
0	0								
EXPEDIA INC DEL	OPTIONS	30212P105	237	99	PUT	SOLE	12	99	
0	0								
EXPEDIA INC DEL	OPTIONS	30212P105	999	417	CALL	SOLE	12	417	
0	0								
EXPEDIA INC DEL	COM	30212P105	4	171	SH	SOLE	18	171	
0	0								
EXPEDITORS INTL WASH INC	COM	302130109	791	22501	SH	SOLE	2	22501	
0	0								
EXPEDITORS INTL WASH INC	COM	302130109	1372	39020	SH	OTHER	2	0	
0	39020								
EXPEDITORS INTL WASH INC	COM	302130109	0	0	SH	OTHER	6	0	
0	0								
EXPEDITORS INTL WASH INC	COM	302130109	2560	72838	SH	DEFINED	10	72838	
0	0								
EXPEDITORS INTL WASH INC	OPTIONS	302130109	102	29	PUT	SOLE	12	29	
0	0								
EXPEDITORS INTL WASH INC	OPTIONS	302130109	685	195	CALL	SOLE	12	195	
0	0								
EXPEDITORS INTL WASH INC	COM	302130109	26822	763077	SH	SOLE	18	763077	
0	0								
EXPONENT INC	COM	30214U102	0	14	SH	SOLE	2	14	
0	0								
EXPONENT INC	COM	30214U102	175	6208	SH	DEFINED	10	6208	
0	0								
EXPRESS SCRIPTS INC	COM	302182100	2781	35850	SH	SOLE	2	35850	
0	0								
EXPRESS SCRIPTS INC	COM	302182100	107545	1386242	SH	OTHER	2	0	
0	1386242								
EXPRESS SCRIPTS INC	OPTIONS	302182100	5819	750	PUT	SOLE	2	750	
0	0								
EXPRESS SCRIPTS INC	OPTIONS	302182100	29868	3850	CALL	SOLE	2	3850	

FACET BIOTECH CORP 0 0	SHS	30303Q103	9	519	SH	OTHER	6	519
FACET BIOTECH CORP 0 0	SHS	30303Q103	117	6765	SH	DEFINED	10	6765
FACTSET RESH SYS INC 0 0	COM	303075105	23	341	SH	SOLE	2	341
FACTSET RESH SYS INC 0 14385	COM	303075105	953	14385	SH	OTHER	2	0
FACTSET RESH SYS INC 0 0	COM	303075105	1239	18709	SH	DEFINED	10	18709
FACTSET RESH SYS INC 0 0	COM	303075105	79	1200	SH	SOLE	18	1200
FAIR ISAAC CORP 0 0	COM	303250104	414	19283	SH	SOLE	2	19283
FAIR ISAAC CORP 0 31099	COM	303250104	668	31099	SH	OTHER	2	0
FAIR ISAAC CORP 0 0	COM	303250104	898	41805	SH	DEFINED	10	41805
FAIR ISAAC CORP 0 0	COM	303250104	225	10490	SH	SOLE	18	10490
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	246	24049	SH	SOLE	2	24049
FAIRCHILD SEMICONDUCTOR INTL 0 252	COM	303726103	3	252	SH	OTHER	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	10	10	PUT	SOLE	12	10
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	40	39	CALL	SOLE	12	39
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	11990	32341	SH	SOLE	2	32341
FAIRFAX FINL HLDGS LTD 0 18315	SUB VTG	303901102	6790	18315	SH	OTHER	2	0
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	49	131	SH	OTHER	6	131
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	443	1195	SH	DEFINED	10	1195
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	10	26	SH	SOLE	18	26
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	1	1341	SH	SOLE	2	1341
FAIRPOINT COMMUNICATIONS INC 0 22047	COM	305560104	9	22047	SH	OTHER	2	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	1	2066	SH	OTHER	6	2066
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	1117	SH	DEFINED	10	1117
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	21	SH	SOLE	12	21
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	189	SH	SOLE	18	189
FAMILY DLR STORES INC 0 0	COM	307000109	1032	39095	SH	SOLE	2	39095
FAMILY DLR STORES INC 0 149897	COM	307000109	3957	149897	SH	OTHER	2	0
FAMILY DLR STORES INC 0 0	COM	307000109	182	6901	SH	OTHER	6	6901
FAMILY DLR STORES INC 0 0	COM	307000109	27890	1056421	SH	DEFINED	10	1056421
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	876	332	PUT	SOLE	12	332
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	454	172	CALL	SOLE	12	172
FARO TECHNOLOGIES INC 0 0	COM	311642102	0	17	SH	SOLE	2	17
FARO TECHNOLOGIES INC 0 371	COM	311642102	6	371	SH	OTHER	2	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	113	6596	SH	DEFINED	10	6596
FASTENAL CO 0 0	COM	311900104	633	16348	SH	SOLE	2	16348
FASTENAL CO 0 66811	COM	311900104	2586	66811	SH	OTHER	2	0
FASTENAL CO 0 0	COM	311900104	923	23847	SH	OTHER	6	23847
FASTENAL CO 0 0	COM	311900104	1304	33685	SH	DEFINED	10	33685
FASTENAL CO 0 0	OPTIONS	311900104	348	90	PUT	SOLE	12	90
FASTENAL CO 0 0	OPTIONS	311900104	646	167	CALL	SOLE	12	167
FASTENAL CO 0 0	COM	311900104	415	10718	SH	SOLE	18	10718
FBL FINL GROUP INC 0 0	CL A	30239F106	0	6	SH	SOLE	18	6
FBR CAPITAL MARKETS CORP	COM	30247C301	1	100	SH	SOLE	2	100

FEDEX CORP 0 0	OPTIONS	31428X106	6913	919	CALL	SOLE	12	919
FEDEX CORP 0 0	COM	31428X106	2676	35578	SH	SOLE	18	35578
FEI CO 0 0	COM	30241L109	350	14205	SH	SOLE	2	14205
FEI CO 0 0	NOTE 2.875% 6/0	30241LAF6	2	2000	PRN	DEFINED	10	2000
FELCOR LODGING TR INC 0 0	COM	31430F101	202	44507	SH	SOLE	2	44507
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	136	11100	SH	SOLE	2	11100
FELCOR LODGING TR INC 0 3700	PFD CV A \$1.95	31430F200	45	3700	SH	OTHER	2	0
FELCOR LODGING TR INC 0 3574	COM	31430F101	16	3574	SH	OTHER	2	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	36	2940	SH	SOLE	18	2940
FEMALE HEALTH CO 0 1000	COM	314462102	5	1000	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 18096	UNIT LTD PART	315293100	360	18096	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	208	23381	SH	SOLE	2	23381
FERRO CORP 0 5000	COM	315405100	45	5000	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	74	8313	SH	DEFINED	10	8313
FGX INTERNATIONAL HLDGS LTD 0 0	ORD SHS	G3396L102	140	10000	SH	SOLE	2	10000
FGX INTERNATIONAL HLDGS LTD 0 0	ORD SHS	G3396L102	18	1285	SH	DEFINED	10	1285
FIBERTOWER CORP 0 10100	COM	31567R100	11	10100	SH	OTHER	2	0
FIDELITY COMWLTH TR 0 5018	NDQ CP IDX TRK	315912808	420	5018	SH	OTHER	2	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	1129	74882	SH	SOLE	2	74882
FIDELITY NATIONAL FINANCIAL 0 44694	CL A	31620R105	674	44694	SH	OTHER	2	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	326	21589	SH	DEFINED	10	21589
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	41	2715	SH	SOLE	18	2715
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	308	12091	SH	SOLE	2	12091
FIDELITY NATL INFORMATION SV 0 87958	COM	31620M106	2244	87958	SH	OTHER	2	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1	50	SH	OTHER	6	50
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	371	14554	SH	DEFINED	10	14554
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	36	1430	SH	OTHER	14	1430
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	60	2351	SH	SOLE	18	2351
FIDUCIARY CLAYMORE MLP OPP F 0 269844	COM	31647Q106	4443	269844	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	72	4402	SH	DEFINED	10	4402
FIFTH THIRD BANCORP 0 0	COM	316773100	7925	782316	SH	SOLE	2	782316
FIFTH THIRD BANCORP 0 15969	COM	316773100	162	15969	SH	OTHER	2	0
FIFTH THIRD BANCORP 0 1270	CNV PFD DEP1/250	316773209	152	1270	SH	OTHER	2	0
FIFTH THIRD BANCORP 0 0	COM	316773100	2262	223282	SH	DEFINED	10	223282
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	649	641	PUT	SOLE	12	641
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	1718	1696	CALL	SOLE	12	1696
FIFTH THIRD BANCORP 0 0	COM	316773100	41	4001	SH	SOLE	18	4001
FINANCIAL FED CORP 0 0	COM	317492106	1	27	SH	SOLE	2	27
FINANCIAL FED CORP 0 201	COM	317492106	5	201	SH	OTHER	2	0
FINANCIAL FED CORP 0 0	COM	317492106	2	96	SH	OTHER	6	96
FINANCIAL FED CORP 0 0	COM	317492106	301	12181	SH	DEFINED	10	12181
FINISH LINE INC 0 0	CL A	317923100	14	1362	SH	SOLE	2	1362
FINISH LINE INC	CL A	317923100	826	81275	SH	OTHER	2	0

FIRST MIDWEST BANCORP DEL 0 8924	COM	320867104	101	8924	SH	OTHER	2	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	159	14082	SH	DEFINED	10	14082
FIRST NATL BANCSHARES INC S 0 44	COM	32111B104	0	44	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	705	57214	SH	SOLE	2	57214
FIRST NIAGARA FINL GP INC 0 28012	COM	33582V108	345	28012	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	107	8651	SH	DEFINED	10	8651
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	123	10008	SH	SOLE	18	10008
FIRST OPPORTUNITY FD INC 0 5212	COM	33587T108	33	5212	SH	OTHER	2	0
FIRST PL FINL CORP 0 592	COM	33610T109	2	592	SH	OTHER	2	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	219	18950	SH	SOLE	2	18950
FIRST POTOMAC RLTY TR 0 2425	COM	33610F109	28	2425	SH	OTHER	2	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	149	12902	SH	DEFINED	10	12902
FIRST SOLAR INC 0 0	COM	336433107	15683	102596	SH	SOLE	2	102596
FIRST SOLAR INC 0 82558	COM	336433107	12620	82558	SH	OTHER	2	0
FIRST SOLAR INC 0 0	OPTIONS	336433107	43687	2858	PUT	SOLE	2	2858
FIRST SOLAR INC 0 0	OPTIONS	336433107	41058	2686	CALL	SOLE	2	2686
FIRST SOLAR INC 0 0	COM	336433107	15029	98318	SH	OTHER	6	98318
FIRST SOLAR INC 0 0	COM	336433107	2880	18839	SH	DEFINED	10	18839
FIRST SOLAR INC 0 0	OPTIONS	336433107	10501	687	PUT	SOLE	12	687
FIRST SOLAR INC 0 0	OPTIONS	336433107	17579	1150	CALL	SOLE	12	1150
FIRST SOLAR INC 0 0	COM	336433107	1233	8069	SH	SOLE	18	8069
FIRST TR ABERDEEN GLBL OPP F 0 102247	COM SHS	337319107	1584	102247	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 0	COM SHS	337319107	8	500	SH	DEFINED	10	500
FIRST TR ACTIVE DIVID INCOME 0 1705	COM	33731L100	23	1705	SH	OTHER	2	0
FIRST TR ENHANCED EQTY INC F 0 14989	COM	337318109	153	14989	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 0	ENERGY ALPHADX	33734X127	3720	236662	SH	SOLE	2	236662
FIRST TR EXCHANGE TRADED FD 0 6504	CONSUMR STAPLE	33734X119	112	6504	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 7050	FINLS ALPHADEX	33734X135	86	7050	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 25952	ENERGY ALPHADX	33734X127	408	25952	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 2936	INDLS PROD DUR	33734X150	40	2936	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 91768	HLTH CARE ALPH	33734X143	1786	91768	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 29302	DJ GLBL DIVID	33734X200	629	29302	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 36611	UTILITIES ALPH	33734X184	529	36611	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 37835	TECH ALPHADEX	33734X176	611	37835	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 21767	MATERIALS ALPH	33734X168	385	21767	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 42291	CONSUMR DISCRE	33734X101	608	42291	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 5709	NAS CLNEDG GREEN	33733E500	88	5709	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 14634	NASDAQ 100 EX	33733E401	252	14634	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 180614	DJ INTERNT IDX	33733E302	4149	180614	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 22288	NY ARCA BIOTECH	33733E203	624	22288	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 243273	DB STRAT VALUE	33733E104	4642	243273	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTECH	33733E203	18	640	SH	DEFINED	10	640

FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT IDX	33733E302	393	17122	SH	DEFINED	10	17122
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR STAPLE	33734X119	5	300	SH	DEFINED	10	300
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALPH	33734X184	35	2413	SH	DEFINED	10	2413
FIRST TR EXCHANGE TRADED FD 0 0	HLTH CARE ALPH	33734X143	69	3545	SH	DEFINED	10	3545
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALPH	33734X168	13	720	SH	DEFINED	10	720
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT IDX	33733E302	9	400	SH	SOLE	18	400
FIRST TR FOUR CRNRS SR FLT R 0 600	COM SHS	33733Q107	7	600	SH	OTHER	2	0
FIRST TR FTSE EPRA/NAREIT DE 0 9461	COM	33736N101	291	9461	SH	OTHER	2	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	23	740	SH	DEFINED	10	740
FIRST TR ISE CHINDIA INDEX F 0 60197	COM	33733A102	1191	60197	SH	OTHER	2	0
FIRST TR ISE CHINDIA INDEX F 0 0	COM	33733A102	4	200	SH	DEFINED	10	200
FIRST TR ISE GLB WIND ENRG E 0 116283	COM SHS	33736G106	1892	116283	SH	OTHER	2	0
FIRST TR ISE GLOBAL ENGR & C 0 76315	COM	33736M103	3034	76315	SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS 0 1282190	COM	33734J102	21361	1282190	SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	373	22408	SH	DEFINED	10	22408
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	11977	718880	SH	SOLE	18	718880
FIRST TR ISE WATER INDEX FD 0 70822	COM	33733B100	1294	70822	SH	OTHER	2	0
FIRST TR MORNINGSTAR DIV LEA 0 6090	SHS	336917109	80	6090	SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 39746	SHS	337345102	760	39746	SH	OTHER	2	0
FIRST TR NAS100 EQ WEIGHTED 0 47287	SHS	337344105	880	47287	SH	OTHER	2	0
FIRST TR S&P REIT INDEX FD 0 35171	COM	33734G108	382	35171	SH	OTHER	2	0
FIRST TR SML CP CORE ALPHA F 0 4265	COM SHS	33734Y109	97	4265	SH	OTHER	2	0
FIRST TR STRAT HGH INC FD II 0 87565	COM	33735C106	331	87565	SH	OTHER	2	0
FIRST TR STRATEGIC HIGH INC 0 24562	COM SHS	337353106	105	24562	SH	OTHER	2	0
FIRST TR STRTGC HIGH INCM FD 0 31617	COM	337347108	86	31617	SH	OTHER	2	0
FIRST TR US IPO INDEX FD 0 8035	SHS	336920103	151	8035	SH	OTHER	2	0
FIRST TR VAL LINE EQ ALLO IN 0 430	SHS	336919105	7	430	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 89507	SHS	33734H106	1122	89507	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 0	SHS	33734H106	106	8425	SH	DEFINED	10	8425
FIRST TR VALUE LINE 100 ETF 0 400	COM SHS	33735G107	4	400	SH	OTHER	2	0
FIRST TR/ABERDEEN EMERG OPT 0 83601	COM	33731K102	1465	83601	SH	OTHER	2	0
FIRST TR/ABERDEEN EMERG OPT 0 0	COM	33731K102	329	18768	SH	DEFINED	10	18768
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	635	57318	SH	SOLE	2	57318
FIRST TR/FOUR CRNRS SR FLOAT 0 290296	COM	33733U108	3216	290296	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	89	8050	SH	DEFINED	10	8050
FIRST TRUST FIDAC MTG INCM F 0 79240	COM SHS	33734E103	1410	79240	SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	83	4668	SH	DEFINED	10	4668
FIRSTCITY FINL CORP 0 2000	COM	33761X107	16	2000	SH	OTHER	2	0
FIRSTENERGY CORP 0 0	COM	337932107	1390	30397	SH	SOLE	2	30397
FIRSTENERGY CORP 0 994495	COM	337932107	45468	994495	SH	OTHER	2	0
FIRSTENERGY CORP 0 0	COM	337932107	82	1789	SH	OTHER	6	1789
FIRSTENERGY CORP 0 0	COM	337932107	6951	152035	SH	DEFINED	10	152035
FIRSTENERGY CORP	OPTIONS	337932107	96	21	PUT	SOLE	12	21

0	0								
FIRSTENERGY CORP	OPTIONS	337932107	1111	243	CALL	SOLE	12	243	
0	0								
FIRSTENERGY CORP	COM	337932107	2059	45042	SH	OTHER	14	45042	
0	0								
FIRSTENERGY CORP	COM	337932107	128	2807	SH	SOLE	18	2807	
0	0								
FIRSTMERIT CORP	COM	337915102	223	11709	SH	SOLE	2	11709	
0	0								
FIRSTMERIT CORP	COM	337915102	110	5775	SH	OTHER	2	0	
0	5775								
FIRSTMERIT CORP	COM	337915102	3939	206981	SH	DEFINED	10	206981	
0	0								
FIRSTMERIT CORP	COM	337915102	0	16	SH	SOLE	18	16	
0	0								
FIRSTSERVICE CORP	SUB VTG SH	33761N109	25	1271	SH	SOLE	2	1271	
0	0								
FISERV INC	COM	337738108	814	16886	SH	SOLE	2	16886	
0	0								
FISERV INC	COM	337738108	2353	48818	SH	OTHER	2	0	
0	48818								
FISERV INC	COM	337738108	247	5118	SH	OTHER	6	5118	
0	0								
FISERV INC	COM	337738108	2479	51430	SH	DEFINED	10	51430	
0	0								
FISERV INC	COM	337738108	91	1897	SH	SOLE	12	1897	
0	0								
FISERV INC	OPTIONS	337738108	231	48	PUT	SOLE	12	48	
0	0								
FISERV INC	OPTIONS	337738108	188	39	CALL	SOLE	12	39	
0	0								
FISERV INC	COM	337738108	52	1079	SH	OTHER	14	1079	
0	0								
FISERV INC	COM	337738108	1025	21259	SH	SOLE	18	21259	
0	0								
FISHER COMMUNICATIONS INC	COM	337756209	23	1238	SH	OTHER	2	0	
0	1238								
FISHER COMMUNICATIONS INC	COM	337756209	36	2000	SH	DEFINED	10	2000	
0	0								
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	4	3000	PRN	OTHER	2	0	
0	3000								
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	4	2000	PRN	OTHER	2	0	
0	2000								
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	15904	8585000	PRN	OTHER	6	8585000	
0	0								
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	292	235000	PRN	DEFINED	10	235000	
0	0								
FIVE STAR QUALITY CARE INC	COM	33832D106	0	6	SH	SOLE	18	6	
0	0								
FLAGSTAR BANCORP INC	COM	337930101	134	130060	SH	SOLE	2	130060	
0	0								
FLAGSTAR BANCORP INC	COM	337930101	2	2200	SH	OTHER	2	0	
0	2200								
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	7	650	SH	OTHER	2	0	
0	650								
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	2950	227997	SH	OTHER	2	0	
0	227997								
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	68	5289	SH	DEFINED	10	5289	
0	0								
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	147	11394	SH	OTHER	2	0	
0	11394								
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	16	2200	SH	OTHER	2	0	
0	2200								
FLAHERTY & CRUMRINE PFD INC	COM	338480106	20	2100	SH	OTHER	2	0	
0	2100								
FLANDERS CORP	COM	338494107	1	280	SH	DEFINED	10	280	
0	0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	30	4072	SH	SOLE	2	4072	
0	0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	16369	2191334	SH	OTHER	2	0	
0	2191334								
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	6	6000	PRN	OTHER	2	0	
0	6000								
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	523	700	CALL	SOLE	2	700	
0	0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	103	13840	SH	OTHER	6	13840	
0	0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	1252	167622	SH	DEFINED	10	167622	
0	0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	393	52619	SH	SOLE	12	52619	
0	0								
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	83	111	PUT	SOLE	12	111	
0	0								
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	140	187	CALL	SOLE	12	187	
0	0								

FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	498	66633	SH	SOLE	18	66633
FLIR SYS INC 0 0	COM	302445101	613	21913	SH	SOLE	2	21913
FLIR SYS INC 0 19132	COM	302445101	535	19132	SH	OTHER	2	0
FLIR SYS INC 0 0	COM	302445101	1186	42410	SH	DEFINED	10	42410
FLIR SYS INC 0 0	COM	302445101	117	4182	SH	SOLE	18	4182
FLOW INTL CORP 0 1000	COM	343468104	3	1000	SH	OTHER	2	0
FLOW INTL CORP 0 0	COM	343468104	7	2873	SH	OTHER	6	2873
FLOWERS FOODS INC 0 0	COM	343498101	37	1411	SH	SOLE	2	1411
FLOWERS FOODS INC 0 37429	COM	343498101	984	37429	SH	OTHER	2	0
FLOWERS FOODS INC 0 0	COM	343498101	393	14957	SH	DEFINED	10	14957
FLOWERS FOODS INC 0 0	COM	343498101	8	307	SH	SOLE	18	307
FLOWSERVE CORP 0 0	COM	34354P105	552	5601	SH	SOLE	2	5601
FLOWSERVE CORP 0 18940	COM	34354P105	1866	18940	SH	OTHER	2	0
FLOWSERVE CORP 0 0	COM	34354P105	407	4126	SH	OTHER	6	4126
FLOWSERVE CORP 0 0	COM	34354P105	24999	253697	SH	DEFINED	10	253697
FLOWSERVE CORP 0 0	COM	34354P105	1217	12349	SH	SOLE	12	12349
FLOWSERVE CORP 0 0	OPTIONS	34354P105	1931	196	PUT	SOLE	12	196
FLOWSERVE CORP 0 0	OPTIONS	34354P105	788	80	CALL	SOLE	12	80
FLUOR CORP NEW 0 0	COM	343412102	7935	156053	SH	SOLE	2	156053
FLUOR CORP NEW 0 151600	COM	343412102	7709	151600	SH	OTHER	2	0
FLUOR CORP NEW 0 0	NOTE 1.500% 2/1	343412AA0	5471	2996000	PRN	SOLE	2	2996000
FLUOR CORP NEW 0 0	OPTIONS	343412102	7628	1500	CALL	SOLE	2	1500
FLUOR CORP NEW 0 0	COM	343412102	1357	26677	SH	OTHER	6	26677
FLUOR CORP NEW 0 0	COM	343412102	3438	67606	SH	DEFINED	10	67606
FLUOR CORP NEW 0 0	NOTE 1.500% 2/1	343412AA0	186	102000	PRN	DEFINED	10	102000
FLUOR CORP NEW 0 0	COM	343412102	529	10411	SH	SOLE	12	10411
FLUOR CORP NEW 0 0	OPTIONS	343412102	2771	545	PUT	SOLE	12	545
FLUOR CORP NEW 0 0	OPTIONS	343412102	2212	435	CALL	SOLE	12	435
FLUOR CORP NEW 0 0	COM	343412102	109	2152	SH	OTHER	14	2152
FLUOR CORP NEW 0 0	COM	343412102	266	5225	SH	SOLE	18	5225
FLUSHING FINL CORP 0 0	COM	343873105	2	192	SH	SOLE	2	192
FLUSHING FINL CORP 0 100	COM	343873105	1	100	SH	OTHER	2	0
FLUSHING FINL CORP 0 0	COM	343873105	114	10000	SH	DEFINED	10	10000
FMC TECHNOLOGIES INC 0 0	COM	30249U101	701	13422	SH	SOLE	2	13422
FMC TECHNOLOGIES INC 0 46223	COM	30249U101	2415	46223	SH	OTHER	2	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	5249	100474	SH	DEFINED	10	100474
FMC TECHNOLOGIES INC 0 0	COM	30249U101	52	996	SH	SOLE	18	996
FNB CORP PA 0 0	COM	302520101	1	209	SH	SOLE	2	209
FNB CORP PA 0 10219	COM	302520101	73	10219	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1801	47344	SH	SOLE	2	47344
FOMENTO ECONOMICO MEXICANO S 0 133134	SPON ADR UNITS	344419106	5066	133134	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	2278	59856	SH	OTHER	6	59856
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	5543	145681	SH	DEFINED	10	145681

FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	181	9232	SH	DEFINED	10	9232
FOREST OIL CORP 0 0	OPTIONS	346091705	374	191	PUT	SOLE	12	191
FOREST OIL CORP 0 0	OPTIONS	346091705	830	424	CALL	SOLE	12	424
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	4	210	SH	SOLE	18	210
FORESTAR GROUP INC 0 91	COM	346233109	2	91	SH	OTHER	2	0
FORESTAR GROUP INC 0 0	COM	346233109	0	1	SH	OTHER	6	1
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	65	2711	SH	SOLE	2	2711
FORMFACTOR INC 0 219	COM	346375108	5	219	SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	131	5487	SH	DEFINED	10	5487
FORRESTER RESH INC 0 0	COM	346563109	0	16	SH	SOLE	2	16
FORRESTER RESH INC 0 3314	COM	346563109	88	3314	SH	OTHER	2	0
FORT DEARBORN INCOME SECS IN 0 1250	COM	347200107	19	1250	SH	OTHER	2	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	559	107443	SH	SOLE	2	107443
FORTRESS INVESTMENT GROUP LL 0 100	CL A	34958B106	1	100	SH	OTHER	2	0
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	14	27	PUT	SOLE	12	27
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	116	223	CALL	SOLE	12	223
FORTUNE BRANDS INC 0 0	COM	349631101	743	17289	SH	SOLE	2	17289
FORTUNE BRANDS INC 0 11261	COM	349631101	484	11261	SH	OTHER	2	0
FORTUNE BRANDS INC 0 0	COM	349631101	2405	55954	SH	DEFINED	10	55954
FORTUNE BRANDS INC 0 0	OPTIONS	349631101	223	52	PUT	SOLE	12	52
FORTUNE BRANDS INC 0 0	OPTIONS	349631101	1182	275	CALL	SOLE	12	275
FORTUNE BRANDS INC 0 0	COM	349631101	208	4834	SH	SOLE	18	4834
FORWARD AIR CORP 0 0	COM	349853101	1	30	SH	SOLE	2	30
FORWARD AIR CORP 0 1288	COM	349853101	30	1288	SH	OTHER	2	0
FORWARD AIR CORP 0 0	COM	349853101	159	6867	SH	DEFINED	10	6867
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300	SH	OTHER	2	0
FOSSIL INC 0 0	COM	349882100	131	4589	SH	SOLE	2	4589
FOSSIL INC 0 139	COM	349882100	4	139	SH	OTHER	2	0
FOSSIL INC 0 0	COM	349882100	74	2597	SH	OTHER	6	2597
FOSSIL INC 0 0	COM	349882100	86	3033	SH	DEFINED	10	3033
FOSTER L B CO 0 4629	COM	350060109	142	4629	SH	OTHER	2	0
FOSTER L B CO 0 0	COM	350060109	2	75	SH	DEFINED	10	75
FOSTER WHEELER AG 0 0	COM	H27178104	15836	496279	SH	SOLE	2	496279
FOSTER WHEELER AG 0 22914	COM	H27178104	731	22914	SH	OTHER	2	0
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	20119	6305	PUT	SOLE	2	6305
FOSTER WHEELER AG 0 20	OPTIONS	H27178104	64	20	CALL	OTHER	2	0
FOSTER WHEELER AG 0 0	COM	H27178104	210	6576	SH	OTHER	6	6576
FOSTER WHEELER AG 0 0	COM	H27178104	473	14834	SH	DEFINED	10	14834
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	1477	463	PUT	SOLE	12	463
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	3909	1225	CALL	SOLE	12	1225
FPIC INS GROUP INC 0 10	COM	302563101	0	10	SH	OTHER	2	0
FPL GROUP INC	COM	302571104	1512	27370	SH	OTHER		0

0	27370									
FPL GROUP INC		COM	302571104	3402	61604	SH	SOLE	2	61604	
0	0									
FPL GROUP INC		COM	302571104	61887	1120527	SH	OTHER	2	0	
0	1120527									
FPL GROUP INC		OPTIONS	302571104	994	180	PUT	SOLE	2	180	
0	0									
FPL GROUP INC		OPTIONS	302571104	442	80	CALL	SOLE	2	80	
0	0									
FPL GROUP INC		COM	302571104	11166	202174	SH	OTHER	6	202174	
0	0									
FPL GROUP INC		COM	302571104	11409	206574	SH	DEFINED	10	206574	
0	0									
FPL GROUP INC		OPTIONS	302571104	353	64	PUT	SOLE	12	64	
0	0									
FPL GROUP INC		OPTIONS	302571104	3060	554	CALL	SOLE	12	554	
0	0									
FPL GROUP INC		COM	302571104	3445	62368	SH	SOLE	18	62368	
0	0									
FRANCE TELECOM		SPONSORED ADR	35177Q105	8	300	SH	SOLE	2	300	
0	0									
FRANCE TELECOM		SPONSORED ADR	35177Q105	6390	237382	SH	OTHER	2	0	
0	237382									
FRANCE TELECOM		SPONSORED ADR	35177Q105	5331	198040	SH	DEFINED	10	198040	
0	0									
FRANCE TELECOM		SPONSORED ADR	35177Q105	5	177	SH	SOLE	18	177	
0	0									
FRANKLIN COVEY CO		COM	353469109	427	73000	SH	OTHER	2	0	
0	73000									
FRANKLIN ELEC INC		COM	353514102	2	55	SH	OTHER	2	0	
0	55									
FRANKLIN ELEC INC		COM	353514102	454	15826	SH	OTHER	6	15826	
0	0									
FRANKLIN ELEC INC		COM	353514102	14	500	SH	DEFINED	10	500	
0	0									
FRANKLIN ELECTR PUBLISHERS I		COM	353515109	0	100	SH	OTHER	2	0	
0	100									
FRANKLIN RES INC		COM	354613101	16208	161113	SH	SOLE	2	161113	
0	0									
FRANKLIN RES INC		COM	354613101	13922	138392	SH	OTHER	2	0	
0	138392									
FRANKLIN RES INC		OPTIONS	354613101	1509	150	PUT	SOLE	2	150	
0	0									
FRANKLIN RES INC		COM	354613101	25	248	SH	OTHER	6	248	
0	0									
FRANKLIN RES INC		COM	354613101	6412	63734	SH	DEFINED	10	63734	
0	0									
FRANKLIN RES INC		COM	354613101	709	7048	SH	SOLE	18	7048	
0	0									
FRANKLIN STREET PPTYS CORP		COM	35471R106	444	33882	SH	SOLE	2	33882	
0	0									
FRANKLIN STREET PPTYS CORP		COM	35471R106	91	6928	SH	DEFINED	10	6928	
0	0									
FRANKLIN TEMPLETON LTD DUR I		COM	35472T101	698	59227	SH	OTHER	2	0	
0	59227									
FRANKLIN UNVL TR		SH BEN INT	355145103	88	16075	SH	OTHER	2	0	
0	16075									
FRANKLIN UNVL TR		SH BEN INT	355145103	3	500	SH	DEFINED	10	500	
0	0									
FREDS INC		CL A	356108100	1	52	SH	SOLE	2	52	
0	0									
FREDS INC		CL A	356108100	43	3382	SH	DEFINED	10	3382	
0	0									
FREEPORT-MCMORAN COPPER & GO		COM	35671D857	42378	617671	SH	SOLE	2	617671	
0	0									
FREEPORT-MCMORAN COPPER & GO		PFD CONV	35671D782	32455	315098	SH	SOLE	2	315098	
0	0									
FREEPORT-MCMORAN COPPER & GO		PFD CONV	35671D782	727	7062	SH	OTHER	2	0	
0	7062									
FREEPORT-MCMORAN COPPER & GO		COM	35671D857	29658	432274	SH	OTHER	2	0	
0	432274									
FREEPORT-MCMORAN COPPER & GO		OPTIONS	35671D857	17153	2500	PUT	SOLE	2	2500	
0	0									
FREEPORT-MCMORAN COPPER & GO		OPTIONS	35671D857	31039	4524	CALL	SOLE	2	4524	
0	0									
FREEPORT-MCMORAN COPPER & GO		COM	35671D857	21065	307028	SH	OTHER	6	307028	
0	0									
FREEPORT-MCMORAN COPPER & GO		PFD CONV	35671D782	507	4920	SH	DEFINED	10	4920	
0	0									
FREEPORT-MCMORAN COPPER & GO		COM	35671D857	10520	153331	SH	DEFINED	10	153331	
0	0									
FREEPORT-MCMORAN COPPER & GO		OPTIONS	35671D857	7959	1160	PUT	SOLE	12	1160	
0	0									
FREEPORT-MCMORAN COPPER & GO		OPTIONS	35671D857	14909	2173	CALL	SOLE	12	2173	

FTI CONSULTING INC 0 0	COM	302941109	1145	26875	SH	DEFINED	10	26875
FTI CONSULTING INC 0 0	NOTE 3.75% 7/1	302941AB5	3	2000	PRN	DEFINED	10	2000
FTI CONSULTING INC 0 0	COM	302941109	297	6963	SH	SOLE	12	6963
FTI CONSULTING INC 0 0	OPTIONS	302941109	750	176	PUT	SOLE	12	176
FTI CONSULTING INC 0 0	OPTIONS	302941109	132	31	CALL	SOLE	12	31
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	60	1670	SH	SOLE	2	1670
FUEL SYS SOLUTIONS INC 0 162	COM	35952W103	6	162	SH	OTHER	2	0
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	57	1593	SH	DEFINED	10	1593
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	82	2276	SH	SOLE	12	2276
FUEL SYS SOLUTIONS INC 0 0	OPTIONS	35952W103	317	88	PUT	SOLE	12	88
FUEL SYS SOLUTIONS INC 0 0	OPTIONS	35952W103	425	118	CALL	SOLE	12	118
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	18	500	SH	SOLE	18	500
FUEL TECH INC 0 0	COM	359523107	1	100	SH	SOLE	2	100
FUEL TECH INC 0 6274	COM	359523107	70	6274	SH	OTHER	2	0
FUELCELL ENERGY INC 0 1863	COM	35952H106	8	1863	SH	OTHER	2	0
FUELCELL ENERGY INC 0 0	COM	35952H106	313	73208	SH	OTHER	6	73208
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	8	18	CALL	SOLE	12	18
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 0	COM	359694106	108	5153	SH	SOLE	2	5153
FULLER H B CO 0 2708	COM	359694106	57	2708	SH	OTHER	2	0
FULTON FINL CORP PA 0 0	COM	360271100	206	27824	SH	SOLE	2	27824
FULTON FINL CORP PA 0 5107	COM	360271100	38	5107	SH	OTHER	2	0
FUQI INTERNATIONAL INC 0 0	COM NEW	36102A207	43	1464	SH	SOLE	2	1464
FUQI INTERNATIONAL INC 0 3124	COM NEW	36102A207	91	3124	SH	OTHER	2	0
FUQI INTERNATIONAL INC 0 0	COM NEW	36102A207	24	827	SH	DEFINED	10	827
FUQI INTERNATIONAL INC 0 0	COM NEW	36102A207	47	1607	SH	SOLE	12	1607
FUQI INTERNATIONAL INC 0 0	OPTIONS	36102A207	435	149	PUT	SOLE	12	149
FUQI INTERNATIONAL INC 0 0	OPTIONS	36102A207	283	97	CALL	SOLE	12	97
FURMANITE CORPORATION 0 11477	COM	361086101	49	11477	SH	OTHER	2	0
FURNITURE BRANDS INTL INC 0 13524	COM	360921100	75	13524	SH	OTHER	2	0
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100	SH	SOLE	2	100
FX ENERGY INC 0 900	COM	302695101	3	900	SH	OTHER	2	0
F5 NETWORKS INC 0 0	COM	315616102	1311	33086	SH	SOLE	2	33086
F5 NETWORKS INC 0 34151	COM	315616102	1353	34151	SH	OTHER	2	0
F5 NETWORKS INC 0 0	COM	315616102	507	12785	SH	DEFINED	10	12785
F5 NETWORKS INC 0 0	OPTIONS	315616102	1874	473	PUT	SOLE	12	473
F5 NETWORKS INC 0 0	OPTIONS	315616102	1011	255	CALL	SOLE	12	255
G & K SVCS INC 0 0	CL A	361268105	0	19	SH	SOLE	2	19
G & K SVCS INC 0 1204	CL A	361268105	27	1204	SH	OTHER	2	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	26	1862	SH	DEFINED	10	1862
GABELLI CONV & INCOME SECS F 0 160618	CONV SECS FD	36240B109	914	160618	SH	OTHER	2	0
GABELLI DIVD & INCOME TR 0 193545	COM	36242H104	2398	193545	SH	OTHER	2	0
GABELLI DIVD & INCOME TR	COM	36242H104	73	5868	SH	DEFINED	10	5868

GAP INC DEL 0 0	COM	364760108	36035	1683873	SH	DEFINED	10	1683873
GAP INC DEL 0 0	OPTIONS	364760108	499	233	PUT	SOLE	12	233
GAP INC DEL 0 0	OPTIONS	364760108	1603	749	CALL	SOLE	12	749
GAP INC DEL 0 0	COM	364760108	34	1568	SH	SOLE	18	1568
GARDNER DENVER INC 0 0	COM	365558105	292	8360	SH	SOLE	2	8360
GARDNER DENVER INC 0 4800	COM	365558105	167	4800	SH	OTHER	2	0
GARDNER DENVER INC 0 0	COM	365558105	337	9666	SH	DEFINED	10	9666
GARMIN LTD 0 0	ORD	G37260109	703	18624	SH	SOLE	2	18624
GARMIN LTD 0 127131	ORD	G37260109	4798	127131	SH	OTHER	2	0
GARMIN LTD 0 0	OPTIONS	G37260109	5676	1504	CALL	SOLE	2	1504
GARMIN LTD 0 0	ORD	G37260109	37651	997655	SH	DEFINED	10	997655
GARMIN LTD 0 0	OPTIONS	G37260109	962	255	PUT	SOLE	12	255
GARMIN LTD 0 0	OPTIONS	G37260109	2868	760	CALL	SOLE	12	760
GARMIN LTD 0 0	ORD	G37260109	46	1206	SH	SOLE	18	1206
GARTNER INC 0 0	COM	366651107	1	60	SH	SOLE	2	60
GARTNER INC 0 2454	COM	366651107	45	2454	SH	OTHER	2	0
GARTNER INC 0 0	COM	366651107	29	1598	SH	OTHER	6	1598
GARTNER INC 0 0	COM	366651107	141	7713	SH	DEFINED	10	7713
GASCO ENERGY INC 0 2000	COM	367220100	1	2000	SH	OTHER	2	0
GASTAR EXPL LTD 0 200	COM NEW	367299203	1	200	SH	OTHER	2	0
GATX CORP 0 0	COM	361448103	230	8228	SH	SOLE	2	8228
GATX CORP 0 3959	COM	361448103	111	3959	SH	OTHER	2	0
GATX CORP 0 0	COM	361448103	903	32312	SH	DEFINED	10	32312
GATX CORP 0 0	COM	361448103	106	3800	SH	SOLE	18	3800
GAYLORD ENTMT CO NEW 0 0	COM	367905106	4714	234550	SH	SOLE	2	234550
GAYLORD ENTMT CO NEW 0 6	COM	367905106	0	6	SH	OTHER	2	0
GAYLORD ENTMT CO NEW 0 0	OPTIONS	367905106	5427	2700	PUT	SOLE	2	2700
GAYLORD ENTMT CO NEW 0 0	COM	367905106	33	1649	SH	DEFINED	10	1649
GEN-PROBE INC NEW 0 0	COM	36866T103	839	20250	SH	SOLE	2	20250
GEN-PROBE INC NEW 0 88579	COM	36866T103	3671	88579	SH	OTHER	2	0
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	704	170	PUT	SOLE	2	170
GEN-PROBE INC NEW 0 0	COM	36866T103	0	3	SH	OTHER	6	3
GEN-PROBE INC NEW 0 0	COM	36866T103	320	7717	SH	DEFINED	10	7717
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	27	1288	SH	SOLE	2	1288
GENCO SHIPPING & TRADING LTD 0 45916	SHS	Y2685T107	954	45916	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	204	98	CALL	SOLE	2	98
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	100	4801	SH	DEFINED	10	4801
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	580	279	PUT	SOLE	12	279
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	1484	714	CALL	SOLE	12	714
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	5140	247368	SH	SOLE	18	247368
GENCORP INC 0 0	COM	368682100	1	179	SH	SOLE	2	179
GENCORP INC 0 0	SDCV 2.250%11/1	368682AL4	1752	2150000	PRN	SOLE	2	2150000
GENCORP INC 0 0	NOTE 4.000% 1/1	368682AJ9	2411	2460000	PRN	SOLE	2	2460000

GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	5461	3326	PUT	SOLE	12	3326
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2565	1562	CALL	SOLE	12	1562
GENERAL ELECTRIC CO 0 0	COM	369604103	170	10338	SH	OTHER	14	10338
GENERAL ELECTRIC CO 0 0	COM	369604103	38359	2336108	SH	SOLE	18	2336108
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	6	778	SH	SOLE	2	778
GENERAL MARITIME CORP NEW 0 2243	SHS	Y2693R101	17	2243	SH	OTHER	2	0
GENERAL MARITIME CORP NEW 0 0	OPTIONS	Y2693R101	1	1	PUT	SOLE	12	1
GENERAL MARITIME CORP NEW 0 0	OPTIONS	Y2693R101	4	5	CALL	SOLE	12	5
GENERAL MLS INC 0 0	COM	370334104	3	50	SH	SOLE		50
GENERAL MLS INC 0 0	COM	370334104	571	8873	SH	SOLE	2	8873
GENERAL MLS INC 0 2397826	COM	370334104	154372	2397826	SH	OTHER	2	0
GENERAL MLS INC 0 0	OPTIONS	370334104	7404	1150	PUT	SOLE	2	1150
GENERAL MLS INC 0 0	OPTIONS	370334104	966	150	CALL	SOLE	2	150
GENERAL MLS INC 0 0	COM	370334104	929	14437	SH	OTHER	6	14437
GENERAL MLS INC 0 0	COM	370334104	13356	207450	SH	DEFINED	10	207450
GENERAL MLS INC 0 0	COM	370334104	381	5916	SH	SOLE	12	5916
GENERAL MLS INC 0 0	OPTIONS	370334104	1738	270	PUT	SOLE	12	270
GENERAL MLS INC 0 0	OPTIONS	370334104	2285	355	CALL	SOLE	12	355
GENERAL MLS INC 0 0	COM	370334104	433	6725	SH	OTHER	14	6725
GENERAL MLS INC 0 0	COM	370334104	641	9953	SH	SOLE	18	9953
GENERAL MOLY INC 0 7000	COM	370373102	22	7000	SH	OTHER	2	0
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	14	3700	SH	OTHER	2	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	0	90	SH	OTHER	6	90
GENESCO INC 0 0	COM	371532102	23	965	SH	SOLE	2	965
GENESCO INC 0 680	COM	371532102	16	680	SH	OTHER	2	0
GENESCO INC 0 0	COM	371532102	221	9169	SH	DEFINED	10	9169
GENESEE & WYO INC 0 0	CL A	371559105	6	200	SH	SOLE	2	200
GENESEE & WYO INC 0 516	CL A	371559105	16	516	SH	OTHER	2	0
GENESEE & WYO INC 0 0	CL A	371559105	157	5171	SH	DEFINED	10	5171
GENESIS LEASE LTD 0 557458	ADR	37183T107	4989	557458	SH	OTHER	2	0
GENESIS LEASE LTD 0 0	ADR	37183T107	6	659	SH	DEFINED	10	659
GENOMIC HEALTH INC 0 0	COM	37244C101	58	2631	SH	SOLE	2	2631
GENOMIC HEALTH INC 0 20936	COM	37244C101	458	20936	SH	OTHER	2	0
GENOMIC HEALTH INC 0 0	OPTIONS	37244C101	306	140	CALL	SOLE	2	140
GENOMIC HEALTH INC 0 0	COM	37244C101	22	1000	SH	SOLE	18	1000
GENOPTIX INC 0 0	COM	37243V100	1	18	SH	SOLE	2	18
GENOPTIX INC 0 13724	COM	37243V100	477	13724	SH	OTHER	2	0
GENOPTIX INC 0 0	COM	37243V100	187	5382	SH	DEFINED	10	5382
GENPACT LIMITED 0 0	SHS	G3922B107	4	325	SH	SOLE	2	325
GENPACT LIMITED 0 1322	SHS	G3922B107	16	1322	SH	OTHER	2	0
GENTEX CORP 0 0	COM	371901109	133	9384	SH	SOLE	2	9384
GENTEX CORP 0 3115	COM	371901109	44	3115	SH	OTHER	2	0

GENTEX CORP 0 0	COM	371901109	62	4379	SH	DEFINED	10	4379
GENTEX CORP 0 0	COM	371901109	0	13	SH	SOLE	18	13
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	7	263	SH	SOLE	2	263
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	59	2359	SH	DEFINED	10	2359
GENUINE PARTS CO 0 0	COM	372460105	533	14013	SH	SOLE	2	14013
GENUINE PARTS CO 0 1733467	COM	372460105	65976	1733467	SH	OTHER	2	0
GENUINE PARTS CO 0 0	COM	372460105	438	11503	SH	OTHER	6	11503
GENUINE PARTS CO 0 0	COM	372460105	2160	56758	SH	DEFINED	10	56758
GENUINE PARTS CO 0 0	COM	372460105	17	450	SH	SOLE	18	450
GENWORTH FINL INC 0 0	COM CL A	37247D106	19498	1631604	SH	SOLE	2	1631604
GENWORTH FINL INC 0 665818	COM CL A	37247D106	7957	665818	SH	OTHER	2	0
GENWORTH FINL INC 0 0	OPTIONS	37247D106	6238	5220	PUT	SOLE	2	5220
GENWORTH FINL INC 0 0	OPTIONS	37247D106	6379	5338	CALL	SOLE	2	5338
GENWORTH FINL INC 0 0	COM CL A	37247D106	1076	90055	SH	DEFINED	10	90055
GENWORTH FINL INC 0 0	OPTIONS	37247D106	317	265	PUT	SOLE	12	265
GENWORTH FINL INC 0 0	OPTIONS	37247D106	1031	863	CALL	SOLE	12	863
GENWORTH FINL INC 0 0	COM CL A	37247D106	1	110	SH	SOLE	18	110
GENZYME CORP 0 0	COM	372917104	22872	403177	SH	SOLE	2	403177
GENZYME CORP 0 284725	COM	372917104	16152	284725	SH	OTHER	2	0
GENZYME CORP 0 0	OPTIONS	372917104	8544	1506	PUT	SOLE	2	1506
GENZYME CORP 0 0	OPTIONS	372917104	36500	6434	CALL	SOLE	2	6434
GENZYME CORP 0 0	COM	372917104	941	16593	SH	OTHER	6	16593
GENZYME CORP 0 0	COM	372917104	1954	34440	SH	DEFINED	10	34440
GENZYME CORP 0 0	COM	372917104	369	6501	SH	SOLE	12	6501
GENZYME CORP 0 0	OPTIONS	372917104	1032	182	PUT	SOLE	12	182
GENZYME CORP 0 0	OPTIONS	372917104	1140	201	CALL	SOLE	12	201
GENZYME CORP 0 0	COM	372917104	59	1034	SH	SOLE	18	1034
GEO GROUP INC 0 0	COM	36159R103	1	52	SH	SOLE	2	52
GEO GROUP INC 0 85	COM	36159R103	2	85	SH	OTHER	2	0
GEO GROUP INC 0 0	COM	36159R103	230	11400	SH	DEFINED	10	11400
GEOEYE INC 0 0	COM	37250W108	3	119	SH	SOLE	2	119
GEOEYE INC 0 103	COM	37250W108	3	103	SH	OTHER	2	0
GEOEYE INC 0 0	COM	37250W108	75	2796	SH	DEFINED	10	2796
GEOEYE INC 0 0	OPTIONS	37250W108	29	11	PUT	SOLE	12	11
GEOEYE INC 0 0	OPTIONS	37250W108	308	115	CALL	SOLE	12	115
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	1	1000	SH	OTHER	2	0
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	1	69	SH	OTHER	6	69
GEOMET INC DEL 0 0	COM	37250U201	0	100	SH	SOLE	2	100
GEORGIA GULF CORP 0 232	COM PAR\$0.01 NEW	373200302	7	232	SH	OTHER	2	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	22	3610	SH	SOLE	2	3610
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	91	11513	SH	SOLE	2	11513
GERDAU AMERISTEEL CORP 0 1591	COM	37373P105	13	1591	SH	OTHER	2	0
GERDAU S A	SPONSORED ADR	373737105	15270	1136197	SH	SOLE	2	1136197

GLACIER BANCORP INC NEW 0 6450	COM	37637Q105	96	6450	SH	OTHER	2	0
GLADSTONE CAPITAL CORP 0 700	COM	376535100	6	700	SH	OTHER	2	0
GLADSTONE COML CORP 0 1020	COM	376536108	14	1020	SH	OTHER	2	0
GLATFELTER 0 0	COM	377316104	2	172	SH	SOLE	2	172
GLATFELTER 0 30707	COM	377316104	353	30707	SH	OTHER	2	0
GLATFELTER 0 0	COM	377316104	618	53792	SH	DEFINED	10	53792
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	2	50	SH	SOLE	2	50
GLAXOSMITHKLINE PLC 0 404211	SPONSORED ADR	37733W105	15970	404211	SH	OTHER	2	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	19728	499305	SH	DEFINED	10	499305
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	464	11755	SH	SOLE	18	11755
GLEN BURNIE BANCORP 0 2400	COM	377407101	20	2400	SH	OTHER	2	0
GLG PARTNERS INC 0 0	COM	37929X107	3	674	SH	SOLE	2	674
GLG PARTNERS INC 0 0	COM	37929X107	0	9	SH	OTHER	14	9
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	143	39014	SH	SOLE	2	39014
GLIMCHER RLTY TR 0 3877	SH BEN INT	379302102	14	3877	SH	OTHER	2	0
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	0	68	SH	OTHER	6	68
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	15	4131	SH	DEFINED	10	4131
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	8	1100	SH	SOLE	2	1100
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76	SH	OTHER	2	0
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	2009	2050000	PRN	SOLE	2	2050000
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	16	16000	PRN	DEFINED	10	16000
GLOBAL HIGH INCOME FUND INC 0 130205	COM	37933G108	1646	130205	SH	OTHER	2	0
GLOBAL HIGH INCOME FUND INC 0 0	COM	37933G108	25	1953	SH	DEFINED	10	1953
GLOBAL INCOME&CURRENCY FD IN 0 134762	COM	378968101	1903	134762	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	84	8831	SH	SOLE	2	8831
GLOBAL INDS LTD 0 132	COM	379336100	1	132	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	DBCV 2.750% 8/0	379336AE0	38	59000	PRN	SOLE	2	59000
GLOBAL INDS LTD 0 0	COM	379336100	85	8999	SH	DEFINED	10	8999
GLOBAL PARTNERS LP 0 700	COM UNITS	37946R109	18	700	SH	OTHER	2	0
GLOBAL PMTS INC 0 0	COM	37940X102	104	2235	SH	SOLE	2	2235
GLOBAL PMTS INC 0 34785	COM	37940X102	1624	34785	SH	OTHER	2	0
GLOBAL PMTS INC 0 0	COM	37940X102	1870	40037	SH	DEFINED	10	40037
GLOBAL SOURCES LTD 0 0	ORD	G39300101	1	207	SH	SOLE	2	207
GLOBAL SOURCES LTD 0 5427	ORD	G39300101	37	5427	SH	OTHER	2	0
GLOBALSCAPE INC 0 12550	COM	37940G109	23	12550	SH	OTHER	2	0
GLOBALSTAR INC 0 2406	COM	378973408	2	2406	SH	OTHER	2	0
GLOBALSTAR INC 0 0	NOTE 5.750% 4/0	378973AA9	143	358000	PRN	SOLE	2	358000
GLOBALSTAR INC 0 0	COM	378973408	250	328900	SH	OTHER	6	328900
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	1	99	SH	SOLE	2	99
GLOBECOMM SYSTEMS INC 0 1000	COM	37956X103	7	1000	SH	OTHER	2	0
GMX RES INC 0 0	COM	38011M108	41	2600	SH	SOLE	2	2600
GMX RES INC 0 66227	COM	38011M108	1040	66227	SH	OTHER	2	0
GMX RES INC	COM	38011M108	49	3100	SH	DEFINED	10	3100

GOODRICH CORP 0 0	COM	382388106	788	14509	SH	SOLE	2	14509
GOODRICH CORP 0 400240	COM	382388106	21749	400240	SH	OTHER	2	0
GOODRICH CORP 0 0	COM	382388106	408	7515	SH	OTHER	6	7515
GOODRICH CORP 0 0	COM	382388106	749	13777	SH	DEFINED	10	13777
GOODRICH CORP 0 0	OPTIONS	382388106	821	151	PUT	SOLE	12	151
GOODRICH CORP 0 0	OPTIONS	382388106	609	112	CALL	SOLE	12	112
GOODRICH CORP 0 0	COM	382388106	43	800	SH	SOLE	18	800
GOODRICH PETE CORP 0 0	COM NEW	382410405	6	222	SH	SOLE	2	222
GOODRICH PETE CORP 0 125	COM NEW	382410405	3	125	SH	OTHER	2	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	54	2098	SH	DEFINED	10	2098
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	85	5000	SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2231	131001	SH	SOLE	2	131001
GOODYEAR TIRE & RUBR CO 0 1339164	COM	382550101	22806	1339164	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	8556	5024	PUT	SOLE	2	5024
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	0	2	SH	OTHER	6	2
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1262	74096	SH	DEFINED	10	74096
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	581	341	PUT	SOLE	12	341
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	993	583	CALL	SOLE	12	583
GOOGLE INC 0 0	CL A	38259P508	11753	23702	SH	SOLE	2	23702
GOOGLE INC 0 247312	CL A	38259P508	122630	247312	SH	OTHER	2	0
GOOGLE INC 0 0	OPTIONS	38259P508	159912	3225	PUT	SOLE	2	3225
GOOGLE INC 0 0	OPTIONS	38259P508	221744	4472	CALL	SOLE	2	4472
GOOGLE INC 0 0	CL A	38259P508	2369	4777	SH	OTHER	6	4777
GOOGLE INC 0 0	OPTIONS	38259P508	1983	40	CALL	OTHER	6	40
GOOGLE INC 0 0	CL A	38259P508	30599	61710	SH	DEFINED	10	61710
GOOGLE INC 0 0	OPTIONS	38259P508	14826	299	PUT	SOLE	12	299
GOOGLE INC 0 0	OPTIONS	38259P508	25140	507	CALL	SOLE	12	507
GOOGLE INC 0 0	CL A	38259P508	784	1582	SH	OTHER	14	1582
GOOGLE INC 0 0	CL A	38259P508	11058	22301	SH	SOLE	18	22301
GORMAN RUPP CO 0 5091	COM	383082104	127	5091	SH	OTHER	2	0
GORMAN RUPP CO 0 0	COM	383082104	79	3174	SH	DEFINED	10	3174
GOVERNMENT PPTYS INCOME TR 0 1025	COM SHS BEN INT	38376A103	25	1025	SH	OTHER	2	0
GPO AEROPORTUARIO DEL PAC SA 0 42	SPON ADR B	400506101	1	42	SH	OTHER	2	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	503	17832	SH	OTHER	6	17832
GRACE W R & CO DEL NEW 0 0	COM	38388F108	259	11891	SH	SOLE	2	11891
GRACE W R & CO DEL NEW 0 0	COM	38388F108	133	6118	SH	SOLE	12	6118
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	180	83	PUT	SOLE	12	83
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	120	55	CALL	SOLE	12	55
GRACO INC 0 0	COM	384109104	57	2058	SH	SOLE	2	2058
GRACO INC 0 7987	COM	384109104	223	7987	SH	OTHER	2	0
GRACO INC 0 0	COM	384109104	375	13438	SH	DEFINED	10	13438
GRAFTECH INTL LTD 0 572	COM	384313102	8	572	SH	OTHER	2	0
GRAFTECH INTL LTD	COM	384313102	382	25987	SH	DEFINED	10	25987

0	0									
GRAFTECH INTL LTD		OPTIONS	384313102	122	83	PUT	SOLE	12	83	
0	0									
GRAFTECH INTL LTD		OPTIONS	384313102	88	60	CALL	SOLE	12	60	
0	0									
GRAHAM CORP		COM	384556106	6	400	SH	OTHER	2	0	
0	400									
GRAHAM CORP		COM	384556106	2	107	SH	DEFINED	10	107	
0	0									
GRAINGER W W INC		COM	384802104	472	5280	SH	SOLE	2	5280	
0	0									
GRAINGER W W INC		COM	384802104	11529	129014	SH	OTHER	2	0	
0	129014									
GRAINGER W W INC		COM	384802104	3	28	SH	OTHER	6	28	
0	0									
GRAINGER W W INC		COM	384802104	1792	20055	SH	DEFINED	10	20055	
0	0									
GRAINGER W W INC		COM	384802104	162	1812	SH	SOLE	12	1812	
0	0									
GRAINGER W W INC		OPTIONS	384802104	2976	333	PUT	SOLE	12	333	
0	0									
GRAINGER W W INC		OPTIONS	384802104	795	89	CALL	SOLE	12	89	
0	0									
GRAINGER W W INC		COM	384802104	5	53	SH	OTHER	14	53	
0	0									
GRAINGER W W INC		COM	384802104	90	1002	SH	SOLE	18	1002	
0	0									
GRAMERCY CAP CORP		COM	384871109	52	21375	SH	SOLE	2	21375	
0	0									
GRAMERCY CAP CORP		COM	384871109	4	1590	SH	OTHER	2	0	
0	1590									
GRAMERCY CAP CORP		COM	384871109	141	57900	SH	SOLE	18	57900	
0	0									
GRAN TIERRA ENERGY INC		COM	38500T101	14	3325	SH	SOLE	2	3325	
0	0									
GRAN TIERRA ENERGY INC		COM	38500T101	17	4000	SH	OTHER	2	0	
0	4000									
GRAND CANYON ED INC		COM	38526M106	994	55753	SH	OTHER	2	0	
0	55753									
GRAND CANYON ED INC		COM	38526M106	52	2901	SH	DEFINED	10	2901	
0	0									
GRANITE CITY FOOD & BREWERY		COM	38724Q107	0	728	SH	OTHER	2	0	
0	728									
GRANITE CONSTR INC		COM	387328107	1191	38510	SH	SOLE	2	38510	
0	0									
GRANITE CONSTR INC		COM	387328107	22	713	SH	OTHER	2	0	
0	713									
GRANITE CONSTR INC		COM	387328107	79	2550	SH	DEFINED	10	2550	
0	0									
GRANITE CONSTR INC		COM	387328107	24	783	SH	SOLE	12	783	
0	0									
GRANITE CONSTR INC		OPTIONS	387328107	93	30	PUT	SOLE	12	30	
0	0									
GRANITE CONSTR INC		OPTIONS	387328107	189	61	CALL	SOLE	12	61	
0	0									
GRANITE CONSTR INC		COM	387328107	14	450	SH	SOLE	18	450	
0	0									
GRAPHIC PACKAGING HLDG CO		COM	388689101	2	815	SH	SOLE	2	815	
0	0									
GRAVITY CO LTD		SPONSORED ADR	38911N107	0	80	SH	SOLE	2	80	
0	0									
GRAY TELEVISION INC		COM	389375106	4474	1928400	SH	SOLE	2	1928400	
0	0									
GREAT ATLANTIC & PAC TEA INC		COM	390064103	15851	1779045	SH	SOLE	2	1779045	
0	0									
GREAT ATLANTIC & PAC TEA INC		COM	390064103	0	1	SH	OTHER	2	0	
0	1									
GREAT ATLANTIC & PAC TEA INC		NOTE 6.750%12/1	390064AK9	10269	11820000	PRN	SOLE	2	11820000	
0	0									
GREAT ATLANTIC & PAC TEA INC		NOTE 5.125% 6/1	390064AJ2	2486	2610000	PRN	SOLE	2	2610000	
0	0									
GREAT ATLANTIC & PAC TEA INC		COM	390064103	68	7620	SH	DEFINED	10	7620	
0	0									
GREAT ATLANTIC & PAC TEA INC		COM	390064103	18	1978	SH	SOLE	12	1978	
0	0									
GREAT ATLANTIC & PAC TEA INC		OPTIONS	390064103	14	16	PUT	SOLE	12	16	
0	0									
GREAT ATLANTIC & PAC TEA INC		OPTIONS	390064103	23	26	CALL	SOLE	12	26	
0	0									
GREAT BASIN GOLD LTD		COM	390124105	4	2494	SH	SOLE	2	2494	
0	0									
GREAT BASIN GOLD LTD		COM	390124105	5	3000	SH	OTHER	2	0	
0	3000									
GREAT BASIN GOLD LTD		COM	390124105	24	15761	SH	OTHER	6	15761	

GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	535	12540	SH	SOLE	2	12540
GRUPO AEROPORTUARIO DEL SURE 0 4899	SPON ADR SER B	40051E202	209	4899	SH	OTHER	2	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	16	376	SH	OTHER	6	376
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	4	96	SH	DEFINED	10	96
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	0	100	SH	SOLE	2	100
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	47	10000	SH	OTHER	14	10000
GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	0	55	SH	OTHER	6	55
GRUPO TELEvisa SA DE CV 0 0	SP ADR REP ORD	40049J206	6802	365888	SH	SOLE	2	365888
GRUPO TELEvisa SA DE CV 0 60287	SP ADR REP ORD	40049J206	1121	60287	SH	OTHER	2	0
GRUPO TELEvisa SA DE CV 0 0	SP ADR REP ORD	40049J206	632	33979	SH	OTHER	6	33979
GRUPO TELEvisa SA DE CV 0 0	SP ADR REP ORD	40049J206	2161	116267	SH	DEFINED	10	116267
GSI COMMERCE INC 0 0	COM	36238G102	2	115	SH	SOLE	2	115
GSI COMMERCE INC 0 232648	COM	36238G102	4492	232648	SH	OTHER	2	0
GSI COMMERCE INC 0 0	COM	36238G102	763	39506	SH	DEFINED	10	39506
GSI GROUP INC CDA 0 20000	COM	36229U102	15	20000	SH	OTHER	2	0
GSI GROUP INC CDA 0 0	COM	36229U102	0	105	SH	DEFINED	10	105
GT SOLAR INTL INC 0 0	COM	3623E0209	41	7000	SH	SOLE	2	7000
GT SOLAR INTL INC 0 425	COM	3623E0209	2	425	SH	OTHER	2	0
GT SOLAR INTL INC 0 0	COM	3623E0209	28	4840	SH	OTHER	6	4840
GTX INC DEL 0 600	COM	40052B108	8	600	SH	OTHER	2	0
GUARANTY BANCORP DEL 0 0	COM	40075T102	0	49	SH	SOLE	2	49
GUARANTY BANCORP DEL 0 19012	COM	40075T102	28	19012	SH	OTHER	2	0
GUESS INC 0 0	COM	401617105	285	7682	SH	SOLE	2	7682
GUESS INC 0 1222	COM	401617105	45	1222	SH	OTHER	2	0
GUESS INC 0 0	OPTIONS	401617105	44	12	CALL	SOLE	2	12
GUESS INC 0 0	COM	401617105	1122	30282	SH	DEFINED	10	30282
GUESS INC 0 0	COM	401617105	86	2316	SH	SOLE	12	2316
GUESS INC 0 0	OPTIONS	401617105	811	219	PUT	SOLE	12	219
GUESS INC 0 0	OPTIONS	401617105	682	184	CALL	SOLE	12	184
GUESS INC 0 0	COM	401617105	0	9	SH	SOLE	18	9
GULF ISLAND FABRICATION INC 0 0	COM	402307102	0	15	SH	SOLE	2	15
GULF ISLAND FABRICATION INC 0 0	COM	402307102	75	3982	SH	OTHER	6	3982
GULFMARK OFFSHORE INC 0 5357	COM	402629109	175	5357	SH	OTHER	2	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	177	5394	SH	DEFINED	10	5394
GULFMARK OFFSHORE INC 0 0	COM	402629109	2848	86996	SH	SOLE	18	86996
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	6	663	SH	SOLE	2	663
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	18	2073	SH	DEFINED	10	2073
GUSHAN ENVIRONMENTAL ENRGY L 0 4450	SPON ADR	40330W106	8	4450	SH	OTHER	2	0
GUSHAN ENVIRONMENTAL ENRGY L 0 0	SPON ADR	40330W106	19	10295	SH	OTHER	6	10295
GUSHAN ENVIRONMENTAL ENRGY L 0 0	SPON ADR	40330W106	3	1500	SH	DEFINED	10	1500
GYMBOREE CORP 0 0	COM	403777105	169	3499	SH	SOLE	2	3499
GYMBOREE CORP 0 192192	COM	403777105	9298	192192	SH	OTHER	2	0
GYMBOREE CORP 0 0	COM	403777105	570	11790	SH	DEFINED	10	11790

HANCOCK JOHN TAX-ADV DIV INC 0 0	COM	41013V100	40	3285	SH	DEFINED	10	3285
HANESBRANDS INC 0 0	COM	410345102	459	21429	SH	SOLE	2	21429
HANESBRANDS INC 0 1528	COM	410345102	33	1528	SH	OTHER	2	0
HANESBRANDS INC 0 0	COM	410345102	402	18765	SH	DEFINED	10	18765
HANESBRANDS INC 0 0	OPTIONS	410345102	167	78	PUT	SOLE	12	78
HANESBRANDS INC 0 0	OPTIONS	410345102	494	231	CALL	SOLE	12	231
HANESBRANDS INC 0 0	COM	410345102	56	2636	SH	SOLE	18	2636
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	0	32	SH	SOLE	2	32
HANGER ORTHOPEDIC GROUP INC 0 93	COM NEW	41043F208	1	93	SH	OTHER	2	0
HANMI FINL CORP 0 0	COM	410495105	10	6340	SH	SOLE	2	6340
HANOVER INS GROUP INC 0 0	COM	410867105	351	8501	SH	SOLE	2	8501
HANOVER INS GROUP INC 0 2400	COM	410867105	99	2400	SH	OTHER	2	0
HANOVER INS GROUP INC 0 0	COM	410867105	515	12460	SH	DEFINED	10	12460
HANOVER INS GROUP INC 0 0	COM	410867105	0	5	SH	SOLE	18	5
HANSEN MEDICAL INC 0 1819	COM	411307101	6	1819	SH	OTHER	2	0
HANSEN MEDICAL INC 0 0	COM	411307101	4	1000	SH	DEFINED	10	1000
HANSEN MEDICAL INC 0 0	COM	411307101	4	1200	SH	SOLE	18	1200
HANSEN NAT CORP 0 0	COM	411310105	363	9873	SH	SOLE	2	9873
HANSEN NAT CORP 0 5243	COM	411310105	193	5243	SH	OTHER	2	0
HANSEN NAT CORP 0 0	COM	411310105	1229	33454	SH	DEFINED	10	33454
HANSEN NAT CORP 0 0	OPTIONS	411310105	323	88	PUT	SOLE	12	88
HANSEN NAT CORP 0 0	OPTIONS	411310105	1216	331	CALL	SOLE	12	331
HARBIN ELECTRIC INC 0 0	COM	41145W109	41	2400	SH	SOLE	2	2400
HARDINGE INC 0 0	COM	412324303	0	2	SH	SOLE	2	2
HARLEY DAVIDSON INC 0 0	COM	412822108	492	21400	SH	SOLE	2	21400
HARLEY DAVIDSON INC 0 83204	COM	412822108	1914	83204	SH	OTHER	2	0
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	897	390	CALL	SOLE	2	390
HARLEY DAVIDSON INC 0 0	COM	412822108	79	3438	SH	OTHER	6	3438
HARLEY DAVIDSON INC 0 0	COM	412822108	1046	45494	SH	DEFINED	10	45494
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1948	847	PUT	SOLE	12	847
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1948	847	CALL	SOLE	12	847
HARLEY DAVIDSON INC 0 0	COM	412822108	29	1269	SH	SOLE	18	1269
HARLEYSVILLE GROUP INC 0 0	COM	412824104	170	5362	SH	SOLE	2	5362
HARLEYSVILLE NATL CORP PA 0 4325	COM	412850109	23	4325	SH	OTHER	2	0
HARLEYSVILLE SVGS FINL CORP 0 2683	COM	412865107	37	2683	SH	OTHER	2	0
HARMAN INTL INDS INC 0 0	COM	413086109	263	7768	SH	SOLE	2	7768
HARMAN INTL INDS INC 0 142	COM	413086109	5	142	SH	OTHER	2	0
HARMAN INTL INDS INC 0 0	COM	413086109	19	554	SH	DEFINED	10	554
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	78	23	PUT	SOLE	12	23
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	806	238	CALL	SOLE	12	238
HARMONIC INC 0 0	COM	413160102	35	5197	SH	SOLE	2	5197
HARMONIC INC 0 11413	COM	413160102	76	11413	SH	OTHER	2	0
HARMONIC INC 0 0	COM	413160102	2	328	SH	DEFINED	10	328

HASBRO INC 0 8206	COM	418056107	228	8206	SH	OTHER	2	0
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	19272	14614000	PRN	SOLE	2	14614000
HASBRO INC 0 0	COM	418056107	1591	57350	SH	DEFINED	10	57350
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	347	263000	PRN	DEFINED	10	263000
HASBRO INC 0 0	COM	418056107	158	5700	SH	SOLE	12	5700
HASBRO INC 0 0	OPTIONS	418056107	1340	483	PUT	SOLE	12	483
HASBRO INC 0 0	OPTIONS	418056107	108	39	CALL	SOLE	12	39
HASBRO INC 0 0	COM	418056107	7	242	SH	SOLE	18	242
HATTERAS FINL CORP 0 0	COM	41902R103	180	6002	SH	SOLE	2	6002
HATTERAS FINL CORP 0 561121	COM	41902R103	16822	561121	SH	OTHER	2	0
HATTERAS FINL CORP 0 0	COM	41902R103	835	27843	SH	DEFINED	10	27843
HATTERAS FINL CORP 0 0	COM	41902R103	129	4300	SH	SOLE	18	4300
HAVERTY FURNITURE INC 0 0	COM	419596101	0	19	SH	SOLE	2	19
HAVERTY FURNITURE INC 0 86199	COM	419596101	1018	86199	SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	680	37514	SH	SOLE	2	37514
HAWAIIAN ELEC INDUSTRIES 0 15321	COM	419870100	278	15321	SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	55	3036	SH	DEFINED	10	3036
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	7	400	SH	SOLE	18	400
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	33	4002	SH	SOLE	2	4002
HAWAIIAN HOLDINGS INC 0 3000	COM	419879101	25	3000	SH	OTHER	2	0
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	41	4974	SH	DEFINED	10	4974
HAWAIIAN HOLDINGS INC 0 0	OPTIONS	419879101	8	10	PUT	SOLE	12	10
HAWAIIAN HOLDINGS INC 0 0	OPTIONS	419879101	52	63	CALL	SOLE	12	63
HCC INS HLDGS INC 0 0	COM	404132102	7110	259960	SH	SOLE	2	259960
HCC INS HLDGS INC 0 9903	COM	404132102	271	9903	SH	OTHER	2	0
HCC INS HLDGS INC 0 0	NOTE 1.300% 4/0	404132AB8	9231	7505000	PRN	SOLE	2	7505000
HCC INS HLDGS INC 0 0	COM	404132102	1633	59721	SH	DEFINED	10	59721
HCC INS HLDGS INC 0 0	COM	404132102	0	4	SH	SOLE	18	4
HCP INC 0 0	COM	40414L109	5074	176553	SH	SOLE	2	176553
HCP INC 0 254408	COM	40414L109	7312	254408	SH	OTHER	2	0
HCP INC 0 0	COM	40414L109	275	9554	SH	OTHER	6	9554
HCP INC 0 0	COM	40414L109	1995	69401	SH	DEFINED	10	69401
HCP INC 0 0	COM	40414L109	254	8846	SH	OTHER	14	8846
HCP INC 0 0	COM	40414L109	10676	371466	SH	SOLE	18	371466
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	0	1	SH	SOLE	2	1
HDFC BANK LTD 0 19717	ADR REPS 3 SHS	40415F101	2334	19717	SH	OTHER	2	0
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	280	2366	SH	OTHER	6	2366
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	2873	24271	SH	DEFINED	10	24271
HEADWATERS INC 0 0	COM	42210P102	9681	2501481	SH	SOLE	2	2501481
HEADWATERS INC 0 800	COM	42210P102	3	800	SH	OTHER	2	0
HEADWATERS INC 0 0	NOTE 2.500% 2/0	42210PAD4	2849	5077000	PRN	SOLE	2	5077000
HEADWATERS INC 0 0	NOTE 2.875% 6/0	42210PAB8	6163	6265000	PRN	SOLE	2	6265000

HEADWATERS INC 0 0	COM	42210P102	51	13299	SH	OTHER	6	13299
HEADWATERS INC 0 0	COM	42210P102	18	4716	SH	SOLE	12	4716
HEADWATERS INC 0 0	OPTIONS	42210P102	16	42	PUT	SOLE	12	42
HEADWATERS INC 0 0	OPTIONS	42210P102	19	50	CALL	SOLE	12	50
HEADWATERS INC 0 0	COM	42210P102	3	800	SH	SOLE	18	800
HEALTH CARE REIT INC 0 0	COM	42217K106	3232	77650	SH	SOLE	2	77650
HEALTH CARE REIT INC 0 53538	COM	42217K106	2228	53538	SH	OTHER	2	0
HEALTH CARE REIT INC 0 0	NOTE 4.750% 7/1	42217KAQ9	2443	2273000	PRN	SOLE	2	2273000
HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	9463	8672000	PRN	SOLE	2	8672000
HEALTH CARE REIT INC 0 5000	NOTE 4.750%12/0	42217KAP1	5	5000	PRN	OTHER	2	0
HEALTH CARE REIT INC 0 3000	NOTE 4.750% 7/1	42217KAQ9	3	3000	PRN	OTHER	2	0
HEALTH CARE REIT INC 0 0	COM	42217K106	1355	32548	SH	DEFINED	10	32548
HEALTH CARE REIT INC 0 0	NOTE 4.750% 7/1	42217KAQ9	267	248000	PRN	DEFINED	10	248000
HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	116	106000	PRN	DEFINED	10	106000
HEALTH CARE REIT INC 0 0	COM	42217K106	500	12005	SH	OTHER	14	12005
HEALTH CARE REIT INC 0 0	COM	42217K106	79	1890	SH	SOLE	18	1890
HEALTH GRADES INC 0 16000	COM	42218Q102	79	16000	SH	OTHER	2	0
HEALTH GRADES INC 0 0	COM	42218Q102	35	7014	SH	DEFINED	10	7014
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	185	24763	SH	SOLE	2	24763
HEALTH MGMT ASSOC INC NEW 0 946214	CL A	421933102	7087	946214	SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	111	14763	SH	DEFINED	10	14763
HEALTH NET INC 0 0	COM	42222G108	572	37160	SH	SOLE	2	37160
HEALTH NET INC 0 5889	COM	42222G108	91	5889	SH	OTHER	2	0
HEALTH NET INC 0 0	COM	42222G108	1	76	SH	OTHER	6	76
HEALTH NET INC 0 0	COM	42222G108	45	2922	SH	DEFINED	10	2922
HEALTH NET INC 0 0	COM	42222G108	53	3429	SH	SOLE	12	3429
HEALTH NET INC 0 0	OPTIONS	42222G108	136	88	PUT	SOLE	12	88
HEALTH NET INC 0 0	OPTIONS	42222G108	262	170	CALL	SOLE	12	170
HEALTHCARE RLTY TR 0 0	COM	421946104	698	33029	SH	SOLE	2	33029
HEALTHCARE RLTY TR 0 3890	COM	421946104	82	3890	SH	OTHER	2	0
HEALTHCARE RLTY TR 0 0	COM	421946104	972	46014	SH	DEFINED	10	46014
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	181	9844	SH	SOLE	2	9844
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	23	1269	SH	DEFINED	10	1269
HEALTHSOUTH CORP 0 0	COM NEW	421924309	1	87	SH	SOLE	2	87
HEALTHSOUTH CORP 0 2528	COM NEW	421924309	40	2528	SH	OTHER	2	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	25	1622	SH	DEFINED	10	1622
HEALTHSPRING INC 0 0	COM	42224N101	1	56	SH	SOLE	2	56
HEALTHSPRING INC 0 148	COM	42224N101	2	148	SH	OTHER	2	0
HEALTHSPRING INC 0 0	COM	42224N101	31	2498	SH	DEFINED	10	2498
HEALTHSTREAM INC 0 1300	COM	42222N103	6	1300	SH	OTHER	2	0
HEALTHTRONICS INC 0 1300	COM	42222L107	3	1300	SH	OTHER	2	0
HEALTHWAYS INC 0 0	COM	422245100	1	34	SH	SOLE	2	34
HEALTHWAYS INC	COM	422245100	6	400	SH	OTHER	2	0

HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	372	248	PUT	SOLE	12	248
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	491	328	CALL	SOLE	12	328
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	30	3598	SH	SOLE	2	3598
HELLENIC TELECOM ORGANIZATN 0 17877	SPONSORED ADR	423325307	149	17877	SH	OTHER	2	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	0	2	SH	OTHER	6	2
HELMERICH & PAYNE INC 0 0	COM	423452101	211	5340	SH	SOLE	2	5340
HELMERICH & PAYNE INC 0 9356	COM	423452101	370	9356	SH	OTHER	2	0
HELMERICH & PAYNE INC 0 0	COM	423452101	98	2484	SH	OTHER	6	2484
HELMERICH & PAYNE INC 0 0	COM	423452101	403	10198	SH	DEFINED	10	10198
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	842	213	PUT	SOLE	12	213
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	478	121	CALL	SOLE	12	121
HELMERICH & PAYNE INC 0 0	COM	423452101	15	380	SH	SOLE	18	380
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	0	208	SH	SOLE	2	208
HENRY JACK & ASSOC INC 0 0	COM	426281101	98	4183	SH	SOLE	2	4183
HENRY JACK & ASSOC INC 0 4018	COM	426281101	94	4018	SH	OTHER	2	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	820	34950	SH	DEFINED	10	34950
HENRY JACK & ASSOC INC 0 0	COM	426281101	2069	88173	SH	SOLE	18	88173
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	255	7782	SH	SOLE	2	7782
HERBALIFE LTD 0 367115	COM USD SHS	G4412G101	12019	367115	SH	OTHER	2	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	100	3051	SH	OTHER	6	3051
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	351	10717	SH	DEFINED	10	10717
HERBALIFE LTD 0 0	OPTIONS	G4412G101	540	165	PUT	SOLE	12	165
HERBALIFE LTD 0 0	OPTIONS	G4412G101	553	169	CALL	SOLE	12	169
HERCULES OFFSHORE INC 0 0	COM	427093109	53	10743	SH	SOLE	2	10743
HERCULES OFFSHORE INC 0 2941	COM	427093109	14	2941	SH	OTHER	2	0
HERCULES OFFSHORE INC 0 0	COM	427093109	167	33916	SH	DEFINED	10	33916
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	11	23	PUT	SOLE	12	23
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	27	56	CALL	SOLE	12	56
HERCULES OFFSHORE INC 0 0	COM	427093109	1	256	SH	SOLE	18	256
HERCULES TECH GROWTH CAP INC 0 319	COM	427096508	3	319	SH	OTHER	2	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	4	408	SH	OTHER	6	408
HERLEY INDS INC DEL 0 200	COM	427398102	3	200	SH	OTHER	2	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	162	52215	SH	SOLE	2	52215
HERSHA HOSPITALITY TR 0 2500	SH BEN INT A	427825104	8	2500	SH	OTHER	2	0
HERSHEY CO 0 0	COM	427866108	728	18735	SH	SOLE	2	18735
HERSHEY CO 0 306952	COM	427866108	11928	306952	SH	OTHER	2	0
HERSHEY CO 0 0	COM	427866108	1417	36465	SH	DEFINED	10	36465
HERSHEY CO 0 0	OPTIONS	427866108	680	175	PUT	SOLE	12	175
HERSHEY CO 0 0	OPTIONS	427866108	633	163	CALL	SOLE	12	163
HERSHEY CO 0 0	COM	427866108	144	3711	SH	OTHER	14	3711
HERSHEY CO 0 0	COM	427866108	16	400	SH	SOLE	18	400
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	633593	58503475	SH	SOLE	16	58503475
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	219	20219	SH	SOLE	2	20219

HIGHWOODS PPTYS INC 0 0	COM	431284108	141	4488	SH	DEFINED	10	4488
HILL INTERNATIONAL INC 0 0	COM	431466101	3	400	SH	SOLE	2	400
HILL INTERNATIONAL INC 0 0	COM	431466101	84	11886	SH	DEFINED	10	11886
HILL ROM HLDGS INC 0 0	COM	431475102	411	18878	SH	SOLE	2	18878
HILL ROM HLDGS INC 0 25418	COM	431475102	554	25418	SH	OTHER	2	0
HILL ROM HLDGS INC 0 0	COM	431475102	26	1202	SH	DEFINED	10	1202
HILL ROM HLDGS INC 0 0	COM	431475102	0	15	SH	OTHER	14	15
HILLENBRAND INC 0 0	COM	431571108	192	9419	SH	SOLE	2	9419
HILLENBRAND INC 0 25244	COM	431571108	514	25244	SH	OTHER	2	0
HILLENBRAND INC 0 0	COM	431571108	0	15	SH	OTHER	14	15
HILLTOP HOLDINGS INC 0 1040	COM	432748101	13	1040	SH	OTHER	2	0
HIRSCH INTL CORP 0 1	CL A	433550100	0	1	SH	OTHER	2	0
HITACHI LIMITED 0 2044	ADR 10 COM	433578507	63	2044	SH	OTHER	2	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	95	3104	SH	DEFINED	10	3104
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	184	5003	SH	SOLE	2	5003
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	9	253	SH	DEFINED	10	253
HLTH CORPORATION 0 0	COM	40422Y101	5	364	SH	SOLE	2	364
HLTH CORPORATION 0 37542	COM	40422Y101	548	37542	SH	OTHER	2	0
HLTH CORPORATION 0 0	COM	40422Y101	306	20928	SH	DEFINED	10	20928
HLTH CORPORATION 0 0	OPTIONS	40422Y101	35	24	PUT	SOLE	12	24
HLTH CORPORATION 0 0	OPTIONS	40422Y101	95	65	CALL	SOLE	12	65
HMS HLDGS CORP 0 0	COM	40425J101	92	2407	SH	SOLE	2	2407
HMS HLDGS CORP 0 600765	COM	40425J101	22967	600765	SH	OTHER	2	0
HMS HLDGS CORP 0 0	COM	40425J101	153	4009	SH	DEFINED	10	4009
HNI CORP 0 0	COM	404251100	138	5838	SH	SOLE	2	5838
HNI CORP 0 20143	COM	404251100	475	20143	SH	OTHER	2	0
HOLLIS-EDEN PHARMACEUTICALS 0 330	COM	435902101	0	330	SH	OTHER	2	0
HOLLY CORP 0 0	COM PAR \$0.01	435758305	286	11150	SH	SOLE	2	11150
HOLLY CORP 0 6806	COM PAR \$0.01	435758305	174	6806	SH	OTHER	2	0
HOLLY CORP 0 0	COM PAR \$0.01	435758305	20	770	SH	OTHER	6	770
HOLLY CORP 0 0	COM PAR \$0.01	435758305	1113	43451	SH	DEFINED	10	43451
HOLLY CORP 0 0	OPTIONS	435758305	156	61	PUT	SOLE	12	61
HOLLY CORP 0 0	OPTIONS	435758305	474	185	CALL	SOLE	12	185
HOLLY ENERGY PARTNERS L P 0 130362	COM UT LTD PTN	435763107	5085	130362	SH	OTHER	2	0
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PTN	435763107	144	3686	SH	DEFINED	10	3686
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PTN	435763107	248	6350	SH	SOLE	18	6350
HOLLYWOOD MEDIA CORP 0 1000	COM	436233100	2	1000	SH	OTHER	2	0
HOLOGIC INC 0 0	COM	436440101	559	34237	SH	SOLE	2	34237
HOLOGIC INC 0 113101	COM	436440101	1848	113101	SH	OTHER	2	0
HOLOGIC INC 0 0	FRNT 2.000%12/1	436440AA9	2284	2794000	PRN	SOLE	2	2794000
HOLOGIC INC 0 0	OPTIONS	436440101	735	450	CALL	SOLE	2	450
HOLOGIC INC 0 0	COM	436440101	381	23298	SH	OTHER	6	23298
HOLOGIC INC 0 0	COM	436440101	531	32520	SH	DEFINED	10	32520

HORIZON LINES INC 0 0	NOTE 4.250% 8/1	44044KAB7	394	500000	PRN	SOLE	2	500000
HORIZON LINES INC 0 0	COM	44044K101	41	6498	SH	DEFINED	10	6498
HORMEL FOODS CORP 0 0	COM	440452100	454	12770	SH	SOLE	2	12770
HORMEL FOODS CORP 0 4429	COM	440452100	157	4429	SH	OTHER	2	0
HORMEL FOODS CORP 0 0	COM	440452100	85	2407	SH	OTHER	6	2407
HORMEL FOODS CORP 0 0	COM	440452100	152	4282	SH	DEFINED	10	4282
HORMEL FOODS CORP 0 0	COM	440452100	43	1213	SH	OTHER	14	1213
HORMEL FOODS CORP 0 0	COM	440452100	36	1000	SH	SOLE	18	1000
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	78	2824	SH	SOLE	2	2824
HORNBECK OFFSHORE SVCS INC N 0 95	COM	440543106	3	95	SH	OTHER	2	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	101	3668	SH	DEFINED	10	3668
HOSPIRA INC 0 0	COM	441060100	1092	24475	SH	SOLE	2	24475
HOSPIRA INC 0 156157	COM	441060100	6965	156157	SH	OTHER	2	0
HOSPIRA INC 0 0	COM	441060100	647	14508	SH	OTHER	6	14508
HOSPIRA INC 0 0	COM	441060100	3074	68929	SH	DEFINED	10	68929
HOSPIRA INC 0 0	OPTIONS	441060100	129	29	PUT	SOLE	12	29
HOSPIRA INC 0 0	OPTIONS	441060100	294	66	CALL	SOLE	12	66
HOSPIRA INC 0 0	COM	441060100	899	20167	SH	SOLE	18	20167
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	1490	73124	SH	SOLE	2	73124
HOSPITALITY PPTYS TR 0 46221	COM SH BEN INT	44106M102	942	46221	SH	OTHER	2	0
HOSPITALITY PPTYS TR 0 0	NOTE 3.800% 3/1	44106MAK8	236	248000	PRN	SOLE	2	248000
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	463	22752	SH	DEFINED	10	22752
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	94	4600	SH	SOLE	18	4600
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	4481	380715	SH	SOLE	2	380715
HOST HOTELS & RESORTS INC 0 58528	COM	44107P104	689	58528	SH	OTHER	2	0
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	589	500	PUT	SOLE	2	500
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	1530	1300	CALL	SOLE	2	1300
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	49	4157	SH	OTHER	6	4157
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	1687	143316	SH	DEFINED	10	143316
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	28	2391	SH	SOLE	18	2391
HOT TOPIC INC 0 0	COM	441339108	2	303	SH	SOLE	2	303
HOT TOPIC INC 0 4184	COM	441339108	31	4184	SH	OTHER	2	0
HOT TOPIC INC 0 0	COM	441339108	28	3757	SH	DEFINED	10	3757
HOT TOPIC INC 0 0	COM	441339108	2	302	SH	SOLE	12	302
HOT TOPIC INC 0 0	OPTIONS	441339108	19	26	PUT	SOLE	12	26
HOT TOPIC INC 0 0	OPTIONS	441339108	24	32	CALL	SOLE	12	32
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	28	2526	SH	DEFINED	10	2526
HOVNIANIAN ENTERPRISES INC 0 3929	CL A	442487203	15	3929	SH	OTHER	2	0
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	49	128	PUT	SOLE	12	128
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	50	130	CALL	SOLE	12	130
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	8	2000	SH	SOLE	18	2000
HQ SUSTAINABLE MARITIM IND I 0 0	COM NEW	40426A208	3	309	SH	DEFINED	10	309

HRPT PPTYS TR 0 0	PFD CONV D	40426W507	1345	72700	SH	SOLE	2	72700
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	1193	158635	SH	SOLE	2	158635
HRPT PPTYS TR 0 259262	COM SH BEN INT	40426W101	1950	259262	SH	OTHER	2	0
HRPT PPTYS TR 0 16600	PFD CONV D	40426W507	307	16600	SH	OTHER	2	0
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	501	66589	SH	DEFINED	10	66589
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	221	29424	SH	SOLE	18	29424
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	430	7497	SH	SOLE	2	7497
HSBC HLDGS PLC 0 89428	ADR A 1/40PF A	404280604	1925	89428	SH	OTHER	2	0
HSBC HLDGS PLC 0 38217	SPON ADR NEW	404280406	2192	38217	SH	OTHER	2	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	740	12911	SH	OTHER	6	12911
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	969	45010	SH	DEFINED	10	45010
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	16818	293244	SH	DEFINED	10	293244
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1705	29738	SH	SOLE	18	29738
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	95	4400	SH	SOLE	18	4400
HSBC USA INC 0 520418	S&P CTI ETN 23	4042EP602	4939	520418	SH	OTHER	2	0
HSN INC 0 0	COM	404303109	254	15583	SH	SOLE	2	15583
HSN INC 0 416	COM	404303109	7	416	SH	OTHER	2	0
HSN INC 0 0	COM	404303109	1	77	SH	DEFINED	10	77
HSN INC 0 0	COM	404303109	2	130	SH	SOLE	18	130
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	1313	49300	SH	SOLE	2	49300
HUANENG PWR INTL INC 0 2510	SPON ADR H SHS	443304100	67	2510	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	0	10	SH	OTHER	6	10
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	364	13658	SH	DEFINED	10	13658
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	7	250	SH	SOLE	18	250
HUB GROUP INC 0 0	CL A	443320106	545	23833	SH	SOLE	2	23833
HUB GROUP INC 0 0	CL A	443320106	47	2054	SH	DEFINED	10	2054
HUBBELL INC 0 0	CL B	443510201	104	2467	SH	SOLE	2	2467
HUBBELL INC 0 1982	CL B	443510201	83	1982	SH	OTHER	2	0
HUBBELL INC 0 266	CL A	443510102	11	266	SH	OTHER	2	0
HUBBELL INC 0 0	CL B	443510201	55	1319	SH	OTHER	6	1319
HUBBELL INC 0 0	CL B	443510201	45	1066	SH	DEFINED	10	1066
HUBBELL INC 0 0	CL B	443510201	5	108	SH	SOLE	18	108
HUBBELL INC 0 0	CL A	443510102	263	6500	SH	SOLE	18	6500
HUDSON CITY BANCORP 0 0	COM	443683107	892	67802	SH	SOLE	2	67802
HUDSON CITY BANCORP 0 379502	COM	443683107	4990	379502	SH	OTHER	2	0
HUDSON CITY BANCORP 0 0	COM	443683107	665	50588	SH	OTHER	6	50588
HUDSON CITY BANCORP 0 0	COM	443683107	24307	1848441	SH	DEFINED	10	1848441
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	614	467	PUT	SOLE	12	467
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	105	80	CALL	SOLE	12	80
HUDSON CITY BANCORP 0 0	COM	443683107	329	25032	SH	OTHER	14	25032
HUDSON CITY BANCORP 0 0	COM	443683107	21	1603	SH	SOLE	18	1603
HUDSON HIGHLAND GROUP INC 0 3677	COM	443792106	11	3677	SH	OTHER	2	0
HUDSON HIGHLAND GROUP INC	COM	443792106	1	170	SH	DEFINED	10	170

HUTCHISON TELECOMM INTL LTD 0 2115	SPONSORED ADR	44841T107	6	2115	SH	OTHER	2	0
HYTHIAM INC 0 2360	COM	44919F104	2	2360	SH	OTHER	2	0
I-FLOW CORP 0 1108	COM NEW	449520303	13	1108	SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW	449520303	165	14500	SH	SOLE	18	14500
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	700	34674	SH	SOLE	2	34674
IAC INTERACTIVECORP 0 875	COM PAR \$.001	44919P508	18	875	SH	OTHER	2	0
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	861	42622	SH	DEFINED	10	42622
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	35	1712	SH	SOLE	12	1712
IAC INTERACTIVECORP 0 0	OPTIONS	44919P508	16	8	PUT	SOLE	12	8
IAC INTERACTIVECORP 0 0	OPTIONS	44919P508	111	55	CALL	SOLE	12	55
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	7	332	SH	SOLE	18	332
IAMGOLD CORP 0 0	COM	450913108	235	16594	SH	SOLE	2	16594
IAMGOLD CORP 0 457505	COM	450913108	6469	457505	SH	OTHER	2	0
IAMGOLD CORP 0 0	COM	450913108	1320	93355	SH	OTHER	6	93355
IAMGOLD CORP 0 0	COM	450913108	1542	109030	SH	DEFINED	10	109030
IAMGOLD CORP 0 0	COM	450913108	106	7499	SH	SOLE	12	7499
IAMGOLD CORP 0 0	OPTIONS	450913108	219	155	PUT	SOLE	12	155
IAMGOLD CORP 0 0	OPTIONS	450913108	90	64	CALL	SOLE	12	64
IBERIABANK CORP 0 0	COM	450828108	898	19700	SH	SOLE	2	19700
IBERIABANK CORP 0 67	COM	450828108	3	67	SH	OTHER	2	0
ICAGEN INC 0 1834	COM	45104P104	2	1834	SH	OTHER	2	0
ICAGEN INC 0 0	COM	45104P104	0	450	SH	SOLE	18	450
ICAHN ENTERPRISES LP 0 1087	DEPOSITRY UNIT	451100101	43	1087	SH	OTHER	2	0
ICF INTL INC 0 0	COM	44925C103	33	1079	SH	DEFINED	10	1079
ICICI BK LTD 0 0	ADR	45104G104	16114	417907	SH	SOLE	2	417907
ICICI BK LTD 0 260265	ADR	45104G104	10036	260265	SH	OTHER	2	0
ICICI BK LTD 0 0	ADR	45104G104	60324	1564415	SH	OTHER	6	1564415
ICICI BK LTD 0 0	ADR	45104G104	1639	42512	SH	DEFINED	10	42512
ICICI BK LTD 0 0	ADR	45104G104	578	15000	SH	SOLE	18	15000
ICO GLOBAL COMM HLDGS LTD DE 0 9	CL A	44930K108	0	9	SH	OTHER	2	0
ICO INC NEW 0 0	COM	449293109	1	200	SH	SOLE	18	200
ICON PUB LTD CO 0 472	SPONSORED ADR	45103T107	12	472	SH	OTHER	2	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	108	4406	SH	DEFINED	10	4406
ICONIX BRAND GROUP INC 0 0	COM	451055107	12470	999960	SH	SOLE	2	999960
ICONIX BRAND GROUP INC 0 16002	COM	451055107	200	16002	SH	OTHER	2	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	162	12966	SH	DEFINED	10	12966
ICONIX BRAND GROUP INC 0 0	NOTE 1.875% 6/3	451055AB3	27	31000	PRN	DEFINED	10	31000
ICONIX BRAND GROUP INC 0 0	COM	451055107	83	6644	SH	OTHER	14	6644
ICT GROUP INC 0 0	COM	44929Y101	21	2006	SH	DEFINED	10	2006
ICU MED INC 0 0	COM	44930G107	172	4674	SH	SOLE	2	4674
ICU MED INC 0 0	COM	44930G107	82	2226	SH	DEFINED	10	2226
IDACORP INC 0 0	COM	451107106	513	17824	SH	SOLE	2	17824
IDACORP INC	COM	451107106	113	3924	SH	OTHER	2	0

IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500	SH	OTHER	2	0
IMMUCOR INC 0 0	COM	452526106	458	25897	SH	SOLE	2	25897
IMMUCOR INC 0 477	COM	452526106	8	477	SH	OTHER	2	0
IMMUCOR INC 0 0	COM	452526106	154	8727	SH	DEFINED	10	8727
IMMUCOR INC 0 0	COM	452526106	18	1012	SH	SOLE	18	1012
IMMUNOGEN INC 0 0	COM	45253H101	2	200	SH	SOLE	2	200
IMMUNOGEN INC 0 150	COM	45253H101	1	150	SH	OTHER	2	0
IMMUNOMEDICS INC 0 0	COM	452907108	21	3748	SH	SOLE	2	3748
IMMUNOMEDICS INC 0 5200	COM	452907108	29	5200	SH	OTHER	2	0
IMMUNOMEDICS INC 0 0	COM	452907108	7	1250	SH	DEFINED	10	1250
IMPAX LABORATORIES INC 0 0	COM	45256B101	2	229	SH	SOLE	2	229
IMPAX LABORATORIES INC 0 2253	COM	45256B101	20	2253	SH	OTHER	2	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	68	7776	SH	DEFINED	10	7776
IMPERIAL OIL LTD 0 0	COM NEW	453038408	345	9066	SH	SOLE	2	9066
IMPERIAL OIL LTD 0 1098	COM NEW	453038408	42	1098	SH	OTHER	2	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	1830	48107	SH	OTHER	6	48107
IMPERIAL OIL LTD 0 0	COM NEW	453038408	215	5644	SH	DEFINED	10	5644
IMPERIAL OIL LTD 0 0	COM NEW	453038408	172	4528	SH	SOLE	18	4528
IMPERIAL SUGAR CO NEW 0 1008	COM NEW	453096208	13	1008	SH	OTHER	2	0
IMS HEALTH INC 0 0	COM	449934108	738	48062	SH	SOLE	2	48062
IMS HEALTH INC 0 153152	COM	449934108	2351	153152	SH	OTHER	2	0
IMS HEALTH INC 0 0	COM	449934108	708	46121	SH	OTHER	6	46121
IMS HEALTH INC 0 0	COM	449934108	742	48360	SH	DEFINED	10	48360
IMS HEALTH INC 0 0	COM	449934108	0	8	SH	SOLE	18	8
INCO LTD 0 0	DBCV 1.000% 3/1	453258AT2	13	5000	PRN	SOLE	2	5000
INCO LTD 0 3000	DBCV 1.000% 3/1	453258AT2	8	3000	PRN	OTHER	2	0
INCO LTD 0 0	DBCV 1.000% 3/1	453258AT2	5	2000	PRN	DEFINED	10	2000
INCONTACT INC 0 5	COM	45336E109	0	5	SH	OTHER	2	0
INCYTE CORP 0 0	NOTE 3.500% 2/1	45337CAF9	120	121000	PRN	SOLE	2	121000
INCYTE CORP 0 0	NOTE 3.500% 2/1	45337CAE2	7162	7346000	PRN	SOLE	2	7346000
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	0	22	SH	SOLE	2	22
INDEPENDENT BANK CORP MASS 0 621	COM	453836108	14	621	SH	OTHER	2	0
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	22	1005	SH	DEFINED	10	1005
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	6	2973	SH	SOLE	2	2973
INDIA FD INC 0 0	COM	454089103	3	100	SH	SOLE	2	100
INDIA FD INC 0 40934	COM	454089103	1189	40934	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	2	72	SH	OTHER	6	72
INDIA FD INC 0 0	COM	454089103	74	2533	SH	DEFINED	10	2533
INDIA GLOBALIZATION CAP INC 0 200	*W EXP 03/03/201	45408X118	0	200	SH	OTHER	2	0
INDIANA COMMUNITY BANCORP 0 0	COM	454674102	2	250	SH	SOLE	18	250
INDONESIA FD INC 0 3292	COM	455778100	33	3292	SH	OTHER	2	0
INERGY HLDGS L P 0 0	COM	45661Q107	51	1093	SH	SOLE	2	1093
INERGY HLDGS L P 0 0	COM	45661Q107	831	17916	SH	OTHER	2	0

0 17916 INERGY HLDGS L P 0 0	COM	45661Q107	9	186	SH	DEFINED	10	186
INERGY L P 0 0	UNIT LTD PTNR	456615103	55	1858	SH	SOLE	2	1858
INERGY L P 0 1285045	UNIT LTD PTNR	456615103	38269	1285045	SH	OTHER	2	0
INERGY L P 0 0	UNIT LTD PTNR	456615103	438	14704	SH	DEFINED	10	14704
INFINERA CORPORATION 0 0	COM	45667G103	31	3960	SH	SOLE	2	3960
INFINERA CORPORATION 0 5072	COM	45667G103	40	5072	SH	OTHER	2	0
INFINERA CORPORATION 0 0	COM	45667G103	0	47	SH	SOLE	12	47
INFINERA CORPORATION 0 0	OPTIONS	45667G103	21	27	PUT	SOLE	12	27
INFINERA CORPORATION 0 0	OPTIONS	45667G103	37	47	CALL	SOLE	12	47
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	183	4314	SH	SOLE	2	4314
INFINITY PPTY & CAS CORP 0 63650	COM	45665Q103	2704	63650	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	129	3034	SH	DEFINED	10	3034
INFORMATICA CORP 0 0	COM	45666Q102	2418	107064	SH	SOLE	2	107064
INFORMATICA CORP 0 33186	COM	45666Q102	749	33186	SH	OTHER	2	0
INFORMATICA CORP 0 0	NOTE 3.000% 3/1	45666QAB8	4798	3850000	PRN	SOLE	2	3850000
INFORMATICA CORP 0 310	OPTIONS	45666Q102	700	310	PUT	OTHER	2	0
INFORMATICA CORP 0 0	COM	45666Q102	553	24474	SH	DEFINED	10	24474
INFORMATICA CORP 0 0	OPTIONS	45666Q102	9	4	PUT	DEFINED	10	4
INFORMATICA CORP 0 0	OPTIONS	45666Q102	68	30	PUT	SOLE	12	30
INFORMATICA CORP 0 0	OPTIONS	45666Q102	79	35	CALL	SOLE	12	35
INFORMATICA CORP 0 0	COM	45666Q102	0	6	SH	SOLE	18	6
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	0	86	SH	OTHER	6	86
INFOSPACE INC 0 0	COM PAR \$.0001	45678T300	18799	2435085	SH	SOLE	2	2435085
INFOSPACE INC 0 401	COM PAR \$.0001	45678T300	3	401	SH	OTHER	2	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	9186	189451	SH	SOLE	2	189451
INFOSYS TECHNOLOGIES LTD 0 67269	SPONSORED ADR	456788108	3262	67269	SH	OTHER	2	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	19071	393305	SH	OTHER	6	393305
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	4081	84156	SH	DEFINED	10	84156
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	884	18222	SH	SOLE	12	18222
ING ASIA PAC HGH DIVID EQ IN 0 256499	COM	44983J107	4797	256499	SH	OTHER	2	0
ING ASIA PAC HGH DIVID EQ IN 0 0	COM	44983J107	84	4517	SH	DEFINED	10	4517
ING CLARION GLB RE EST INCM 0 155927	COM	44982G104	1015	155927	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	26	4050	SH	DEFINED	10	4050
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	18	2741	SH	SOLE	18	2741
ING CLARION REAL EST INCOME 0 14021	COM SHS	449788108	76	14021	SH	OTHER	2	0
ING GLBL ADV & PREM OPP FUND 0 6219	COM	44982N109	94	6219	SH	OTHER	2	0
ING GLOBAL EQTY DIV & PREM O 0 86579	COM	45684E107	1149	86579	SH	OTHER	2	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	8	432	SH	SOLE	2	432
ING GROEP N V 0 151584	SPONSORED ADR	456837103	2703	151584	SH	OTHER	2	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	27	1529	SH	OTHER	6	1529
ING GROEP N V 0 0	SPONSORED ADR	456837103	3447	193320	SH	DEFINED	10	193320
ING GROEP N V 0 0	SPONSORED ADR	456837103	17	975	SH	SOLE	12	975

INSMED INC 0 88000	COM NEW	457669208	72	88000	SH	OTHER	2	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	0	1	SH	SOLE	2	1
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	2	200	SH	OTHER	2	0
INSULET CORP 0 7345	COM	45784P101	82	7345	SH	OTHER	2	0
INSULET CORP 0 0	COM	45784P101	27	2397	SH	DEFINED	10	2397
INSURED MUN INCOME FD 0 14564	COM	45809F104	206	14564	SH	OTHER	2	0
INSURED MUN INCOME FD 0 0	COM	45809F104	11	800	SH	DEFINED	10	800
INSWEB CORP 0 0	COM NEW	45809K202	32	10000	SH	SOLE	18	10000
INTEGRA BK CORP 0 0	COM	45814P105	0	100	SH	SOLE	2	100
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	1234	36121	SH	SOLE	2	36121
INTEGRA LIFESCIENCES HLDGS C 0 818	COM NEW	457985208	28	818	SH	OTHER	2	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	336	9829	SH	DEFINED	10	9829
INTEGRAL SYS INC MD 0 0	COM	45810H107	1	118	SH	SOLE	2	118
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	405	59910	SH	SOLE	2	59910
INTEGRATED DEVICE TECHNOLOGY 0 67	COM	458118106	0	67	SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	108	16045	SH	DEFINED	10	16045
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	21	3045	SH	SOLE	12	3045
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	45	67	PUT	SOLE	12	67
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	28	41	CALL	SOLE	12	41
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	1	120	SH	SOLE	2	120
INTEGRATED ELECTRICAL SVC 0 45	COM	45811E301	0	45	SH	OTHER	2	0
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	78	9739	SH	DEFINED	10	9739
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	180	5029	SH	SOLE	2	5029
INTEGRYS ENERGY GROUP INC 0 14983	COM	45822P105	538	14983	SH	OTHER	2	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	0	13	SH	OTHER	6	13
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1045	29124	SH	DEFINED	10	29124
INTEL CORP 0 0	COM	458140100	20	1000	SH	SOLE		1000
INTEL CORP 0 0	COM	458140100	61475	3141276	SH	SOLE	2	3141276
INTEL CORP 0 4027571	COM	458140100	78820	4027571	SH	OTHER	2	0
INTEL CORP 0 0	SDCV 2.950%12/1	458140AD2	1496	1676000	PRN	SOLE	2	1676000
INTEL CORP 0 26000	SDCV 2.950%12/1	458140AD2	23	26000	PRN	OTHER	2	0
INTEL CORP 0 0	OPTIONS	458140100	61319	31333	PUT	SOLE	2	31333
INTEL CORP 0 909	OPTIONS	458140100	1779	909	PUT	OTHER	2	0
INTEL CORP 0 0	OPTIONS	458140100	41162	21033	CALL	SOLE	2	21033
INTEL CORP 0 5	OPTIONS	458140100	10	5	CALL	OTHER	2	0
INTEL CORP 0 0	COM	458140100	17264	882146	SH	OTHER	6	882146
INTEL CORP 0 0	SDCV 2.950%12/1	458140AD2	9	10000	PRN	OTHER	6	10000
INTEL CORP 0 0	OPTIONS	458140100	4893	2500	PUT	OTHER	6	2500
INTEL CORP 0 0	OPTIONS	458140100	9765	4990	CALL	OTHER	6	4990
INTEL CORP 0 0	COM	458140100	30957	1581854	SH	DEFINED	10	1581854
INTEL CORP 0 0	SDCV 2.950%12/1	458140AD2	730	818000	PRN	DEFINED	10	818000
INTEL CORP 0 0	COM	458140100	1518	77579	SH	SOLE	12	77579
INTEL CORP 0 0	OPTIONS	458140100	3331	1702	PUT	SOLE	12	1702

INTERNATIONAL 0 0	BUSINESS MACHS	OPTIONS	459200101	26314	2200	PUT	OTHER	6	2200
INTERNATIONAL 0 0	BUSINESS MACHS	OPTIONS	459200101	26314	2200	CALL	OTHER	6	2200
INTERNATIONAL 0 0	BUSINESS MACHS	COM	459200101	141758	1185171	SH	DEFINED	10	1185171
INTERNATIONAL 0 0	BUSINESS MACHS	OPTIONS	459200101	16147	1350	PUT	SOLE	12	1350
INTERNATIONAL 0 0	BUSINESS MACHS	OPTIONS	459200101	19915	1665	CALL	SOLE	12	1665
INTERNATIONAL 0 0	BUSINESS MACHS	COM	459200101	5466	45700	SH	OTHER	14	45700
INTERNATIONAL 0 0	BUSINESS MACHS	COM	459200101	31465	263065	SH	SOLE	18	263065
INTERNATIONAL 0 0	COAL GRP INC N	COM	45928H106	0	54	SH	SOLE	2	54
INTERNATIONAL 0 315	COAL GRP INC N	COM	45928H106	1	315	SH	OTHER	2	0
INTERNATIONAL 0 0	COAL GRP INC N	COM	45928H106	1	315	SH	DEFINED	10	315
INTERNATIONAL 0 0	FLAVORS&FRAGRA	COM	459506101	280	7381	SH	SOLE	2	7381
INTERNATIONAL 0 12138	FLAVORS&FRAGRA	COM	459506101	460	12138	SH	OTHER	2	0
INTERNATIONAL 0 0	FLAVORS&FRAGRA	COM	459506101	41	1069	SH	OTHER	6	1069
INTERNATIONAL 0 0	FLAVORS&FRAGRA	COM	459506101	830	21870	SH	DEFINED	10	21870
INTERNATIONAL 0 0	FLAVORS&FRAGRA	COM	459506101	14	373	SH	OTHER	14	373
INTERNATIONAL 0 0	FLAVORS&FRAGRA	COM	459506101	108	2850	SH	SOLE	18	2850
INTERNATIONAL 0 0	GAME TECHNOLOG	COM	459902102	1143	53196	SH	SOLE	2	53196
INTERNATIONAL 0 300735	GAME TECHNOLOG	COM	459902102	6460	300735	SH	OTHER	2	0
INTERNATIONAL 0 0	GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	647	647000	PRN	SOLE	2	647000
INTERNATIONAL 0 0	GAME TECHNOLOG	OPTIONS	459902102	2148	1000	PUT	SOLE	2	1000
INTERNATIONAL 0 0	GAME TECHNOLOG	COM	459902102	2206	102696	SH	DEFINED	10	102696
INTERNATIONAL 0 0	GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	189	189000	PRN	DEFINED	10	189000
INTERNATIONAL 0 0	GAME TECHNOLOG	OPTIONS	459902102	101	47	PUT	SOLE	12	47
INTERNATIONAL 0 0	GAME TECHNOLOG	OPTIONS	459902102	1364	635	CALL	SOLE	12	635
INTERNATIONAL 0 0	GAME TECHNOLOG	COM	459902102	1037	48296	SH	SOLE	18	48296
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	274	14054	SH	SOLE	2	14054
INTERNATIONAL 0 508	RECTIFIER CORP	COM	460254105	10	508	SH	OTHER	2	0
INTERNATIONAL 0 0	RECTIFIER CORP	OPTIONS	460254105	978	502	CALL	SOLE	2	502
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	95	4897	SH	OTHER	6	4897
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	1126	57758	SH	DEFINED	10	57758
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	12	617	SH	SOLE	12	617
INTERNATIONAL 0 0	RECTIFIER CORP	OPTIONS	460254105	16	8	PUT	SOLE	12	8
INTERNATIONAL 0 0	RECTIFIER CORP	OPTIONS	460254105	2	1	CALL	SOLE	12	1
INTERNATIONAL 0 0	ROYALTY CORP	COM	460277106	20	5000	SH	SOLE	2	5000
INTERNATIONAL 0 333	SHIPHOLDING CO	COM NEW	460321201	10	333	SH	OTHER	2	0
INTERNATIONAL 0 0	SHIPHOLDING CO	COM NEW	460321201	2	56	SH	OTHER	6	56
INTERNATIONAL 0 0	SPEEDWAY CORP	CL A	460335201	172	6231	SH	SOLE	2	6231
INTERNATIONAL 0 905	SPEEDWAY CORP	CL A	460335201	25	905	SH	OTHER	2	0
INTERNATIONAL 0 0	SPEEDWAY CORP	CL A	460335201	218	7925	SH	DEFINED	10	7925
INTERNATIONAL 0 0	SPEEDWAY CORP	CL A	460335201	3	100	SH	SOLE	18	100
INTERNATIONAL 0 0	TOWER HILL MIN	COM	46051L104	4	1057	SH	OTHER	6	1057
INTERNET 0 0	ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	9527	200189	SH	SOLE	2	200189
INTERNET 0 0	ARCHITECTURE HOLDR	DEPOSTRY RCPT	46060A107	11	225	SH	OTHER	2	0

INTREPID POTASH INC 0 0	COM	46121Y102	334	14177	SH	DEFINED	10	14177
INTREPID POTASH INC 0 0	OPTIONS	46121Y102	347	147	PUT	SOLE	12	147
INTREPID POTASH INC 0 0	OPTIONS	46121Y102	1930	818	CALL	SOLE	12	818
INTUIT 0 0	COM	461202103	5813	203960	SH	SOLE	2	203960
INTUIT 0 181329	COM	461202103	5168	181329	SH	OTHER	2	0
INTUIT 0 0	OPTIONS	461202103	11366	3988	PUT	SOLE	2	3988
INTUIT 0 0	OPTIONS	461202103	9622	3376	CALL	SOLE	2	3376
INTUIT 0 0	COM	461202103	358	12556	SH	OTHER	6	12556
INTUIT 0 0	COM	461202103	2377	83419	SH	DEFINED	10	83419
INTUIT 0 0	COM	461202103	75	2621	SH	SOLE	12	2621
INTUIT 0 0	OPTIONS	461202103	861	302	PUT	SOLE	12	302
INTUIT 0 0	OPTIONS	461202103	1023	359	CALL	SOLE	12	359
INTUIT 0 0	COM	461202103	58	2047	SH	OTHER	14	2047
INTUIT 0 0	COM	461202103	272	9532	SH	SOLE	18	9532
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1667	6356	SH	SOLE	2	6356
INTUITIVE SURGICAL INC 0 15133	COM NEW	46120E602	3969	15133	SH	OTHER	2	0
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	934	3563	SH	OTHER	6	3563
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	4497	17147	SH	DEFINED	10	17147
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	18226	695	PUT	SOLE	12	695
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	17702	675	CALL	SOLE	12	675
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	25616	97677	SH	SOLE	18	97677
INVACARE CORP 0 0	COM	461203101	1	33	SH	SOLE	2	33
INVACARE CORP 0 250	COM	461203101	6	250	SH	OTHER	2	0
INVACARE CORP 0 0	SDCV 4.125% 2/0	461203AD3	5920	5565000	PRN	SOLE	2	5565000
INVACARE CORP 0 0	COM	461203101	145	6500	SH	DEFINED	10	6500
INVENTIV HEALTH INC 0 0	COM	46122E105	1	34	SH	SOLE	2	34
INVENTIV HEALTH INC 0 22412	COM	46122E105	375	22412	SH	OTHER	2	0
INVENTIV HEALTH INC 0 0	COM	46122E105	3	152	SH	DEFINED	10	152
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	103	2648	SH	SOLE	2	2648
INVERNESS MED INNOVATIONS IN 0 13820	COM	46126P106	535	13820	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 174	PFD CONV SER B	46126P304	45	174	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	OPTIONS	46126P106	438	113	CALL	SOLE	2	113
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	0	2	SH	OTHER	6	2
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	49	1255	SH	DEFINED	10	1255
INVERNESS MED INNOVATIONS IN 0 0	OPTIONS	46126P106	422	109	PUT	SOLE	12	109
INVERNESS MED INNOVATIONS IN 0 0	OPTIONS	46126P106	674	174	CALL	SOLE	12	174
INVESCO LTD 0 0	SHS	G491BT108	518	22758	SH	SOLE	2	22758
INVESCO LTD 0 18021	SHS	G491BT108	410	18021	SH	OTHER	2	0
INVESCO LTD 0 0	OPTIONS	G491BT108	3783	1662	CALL	SOLE	2	1662
INVESCO LTD 0 0	SHS	G491BT108	690	30320	SH	OTHER	6	30320
INVESCO LTD 0 0	SHS	G491BT108	2319	101911	SH	DEFINED	10	101911
INVESCO LTD 0 0	SHS	G491BT108	22	985	SH	SOLE	18	985

INVESTMENT GRADE MUN INCOME 0 12300	COM	461368102	176	12300	SH	OTHER	2	0
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	93	6500	SH	DEFINED	10	6500
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	382	13692	SH	SOLE	2	13692
INVESTMENT TECHNOLOGY GRP NE 0 3370	COM	46145F105	94	3370	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	193	6926	SH	DEFINED	10	6926
INVESTORS BANCORP INC 0 0	COM	46146P102	2	200	SH	SOLE	2	200
INVESTORS BANCORP INC 0 0	COM	46146P102	38	3574	SH	DEFINED	10	3574
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	285	31542	SH	SOLE	2	31542
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	85	9350	SH	SOLE	18	9350
INVITROGEN CORP 0 0	NOTE 2.000% 8/0	46185RAJ9	7717	5527000	PRN	SOLE	2	5527000
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	2282	1982000	PRN	SOLE	2	1982000
INVITROGEN CORP 0 3000	NOTE 1.500% 2/1	46185RAK6	3	3000	PRN	OTHER	2	0
INVITROGEN CORP 0 4000	NOTE 3.250% 6/1	46185RAM2	5	4000	PRN	OTHER	2	0
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	4	3000	PRN	OTHER	2	0
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	480	439000	PRN	DEFINED	10	439000
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	177	154000	PRN	DEFINED	10	154000
ION GEOPHYSICAL CORP 0 0	COM	462044108	0	119	SH	SOLE	2	119
ION GEOPHYSICAL CORP 0 580	COM	462044108	2	580	SH	OTHER	2	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	220	17433	SH	SOLE	2	17433
IOWA TELECOMM SERVICES INC 0 445408	COM	462594201	5612	445408	SH	OTHER	2	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	0	9	SH	SOLE	18	9
IPASS INC 0 0	COM	46261V108	0	46	SH	SOLE	2	46
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	0	14	SH	SOLE	2	14
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	12	369	SH	DEFINED	10	369
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	0	6	SH	SOLE	18	6
IPCS INC 0 0	COM NEW	44980Y305	54	3087	SH	SOLE	2	3087
IPCS INC 0 0	COM NEW	44980Y305	20	1160	SH	DEFINED	10	1160
IPG PHOTONICS CORP 0 17130	COM	44980X109	260	17130	SH	OTHER	2	0
IRELAND BK 0 0	SPONSORED ADR	46267Q103	8	400	SH	SOLE	2	400
IRELAND BK 0 53	SPONSORED ADR	46267Q103	1	53	SH	OTHER	2	0
IRELAND BK 0 0	SPONSORED ADR	46267Q103	1	71	SH	OTHER	6	71
IROBOT CORP 0 9125	COM	462726100	112	9125	SH	OTHER	2	0
IROBOT CORP 0 0	COM	462726100	78	6296	SH	DEFINED	10	6296
IRON MTN INC 0 0	COM	462846106	507	19034	SH	SOLE	2	19034
IRON MTN INC 0 12329	COM	462846106	329	12329	SH	OTHER	2	0
IRON MTN INC 0 0	COM	462846106	1144	42913	SH	DEFINED	10	42913
IRON MTN INC 0 0	OPTIONS	462846106	520	195	PUT	SOLE	12	195
IRON MTN INC 0 0	OPTIONS	462846106	477	179	CALL	SOLE	12	179
IRON MTN INC 0 0	COM	462846106	28	1042	SH	SOLE	18	1042
IRSA INVERSIONES Y REP S A 0 4247	GLOBL DEP RCPT	450047204	35	4247	SH	OTHER	2	0
IRVINE SENSORS CORP 0 1	COM PAR \$	463664607	0	1	SH	OTHER	2	0
IRWIN FINL CORP 0 1000	COM	464119106	0	1000	SH	OTHER	2	0
IRWIN FINL CORP	COM	464119106	0	155	SH	OTHER	14	155

ISHARES INC 0 609399	MSCI PAC J IDX	464286665	24699	609399	SH	OTHER	2	0
ISHARES INC 0 477645	MSCI UTD KINGD	464286699	7408	477645	SH	OTHER	2	0
ISHARES INC 0 715817	MSCI SINGAPORE	464286673	7695	715817	SH	OTHER	2	0
ISHARES INC 0 0	OPTIONS	464286400	13528	2000	PUT	SOLE	2	2000
ISHARES INC 0 0	OPTIONS	464286400	20292	3000	CALL	SOLE	2	3000
ISHARES INC 0 0	MSCI BRAZIL	464286400	31903	471655	SH	OTHER	6	471655
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	2	74	SH	OTHER	6	74
ISHARES INC 0 0	MSCI SINGAPORE	464286673	1453	135157	SH	OTHER	6	135157
ISHARES INC 0 0	MSCI TAIWAN	464286731	40225	3264994	SH	OTHER	6	3264994
ISHARES INC 0 0	MSCI S KOREA	464286772	346	7296	SH	OTHER	6	7296
ISHARES INC 0 0	MSCI STH AFRCA	464286780	327	5967	SH	OTHER	6	5967
ISHARES INC 0 0	MSCI MALAYSIA	464286830	4577	451375	SH	OTHER	6	451375
ISHARES INC 0 0	MSCI JAPAN	464286848	5977	601259	SH	OTHER	6	601259
ISHARES INC 0 0	MSCI MEX INVEST	464286822	506	11590	SH	OTHER	6	11590
ISHARES INC 0 0	OPTIONS	464286822	49096	11240	PUT	OTHER	6	11240
ISHARES INC 0 0	OPTIONS	464286400	113114	16723	PUT	OTHER	6	16723
ISHARES INC 0 0	OPTIONS	464286509	26754	10500	PUT	OTHER	6	10500
ISHARES INC 0 0	OPTIONS	464286509	26754	10500	CALL	OTHER	6	10500
ISHARES INC 0 0	OPTIONS	464286400	100114	14801	CALL	OTHER	6	14801
ISHARES INC 0 0	OPTIONS	464286822	23980	5490	CALL	OTHER	6	5490
ISHARES INC 0 0	MSCI MALAYSIA	464286830	14	1356	SH	DEFINED	10	1356
ISHARES INC 0 0	MSCI JAPAN	464286848	877	88205	SH	DEFINED	10	88205
ISHARES INC 0 0	MSCI HONG KONG	464286871	415	26726	SH	DEFINED	10	26726
ISHARES INC 0 0	MSCI MEX INVEST	464286822	22	508	SH	DEFINED	10	508
ISHARES INC 0 0	MSCI GERMAN	464286806	8	364	SH	DEFINED	10	364
ISHARES INC 0 0	MSCI NETHR INVES	464286814	14	715	SH	DEFINED	10	715
ISHARES INC 0 0	MSCI STH AFRCA	464286780	68	1250	SH	DEFINED	10	1250
ISHARES INC 0 0	MSCI S KOREA	464286772	149	3137	SH	DEFINED	10	3137
ISHARES INC 0 0	MSCI SWITZERLD	464286749	20	901	SH	DEFINED	10	901
ISHARES INC 0 0	MSCI TAIWAN	464286731	154	12527	SH	DEFINED	10	12527
ISHARES INC 0 0	MSCI TURKEY FD	464286715	32	638	SH	DEFINED	10	638
ISHARES INC 0 0	MSCI SINGAPORE	464286673	173	16071	SH	DEFINED	10	16071
ISHARES INC 0 0	MSCI UTD KINGD	464286699	7	473	SH	DEFINED	10	473
ISHARES INC 0 0	MSCI CDA INDEX	464286509	1113	43697	SH	DEFINED	10	43697
ISHARES INC 0 0	MSCI BRAZIL	464286400	1907	28197	SH	DEFINED	10	28197
ISHARES INC 0 0	JAPAN SML CAP	464286582	44	1015	SH	DEFINED	10	1015
ISHARES INC 0 0	MSCI EMU INDEX	464286608	89	2332	SH	DEFINED	10	2332
ISHARES INC 0 0	MSCI CHILE INVES	464286640	10	212	SH	DEFINED	10	212
ISHARES INC 0 0	MSCI BRIC INDX	464286657	133	3165	SH	DEFINED	10	3165
ISHARES INC 0 0	MSCI PAC J IDX	464286665	1164	28719	SH	DEFINED	10	28719
ISHARES INC 0 0	MSCI AUSTRIA INV	464286202	6	279	SH	DEFINED	10	279
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	789	34933	SH	DEFINED	10	34933
ISHARES INC	MSCI AUSTRALIA	464286103	8	376	SH	SOLE	12	376

ISHARES TR 0 121665	DJ PHARMA INDX	464288836	6426	121665	SH	OTHER	2	0
ISHARES TR 0 87833	DJ HEALTH CARE	464288828	3697	87833	SH	OTHER	2	0
ISHARES TR 0 115439	DJ MED DEVICES	464288810	5805	115439	SH	OTHER	2	0
ISHARES TR 0 12996	FTSE KLD SEL SOC	464288802	597	12996	SH	OTHER	2	0
ISHARES TR 0 186930	DJ BROKER-DEAL	464288794	5509	186930	SH	OTHER	2	0
ISHARES TR 0 16718	DJ INS INDX FD	464288786	451	16718	SH	OTHER	2	0
ISHARES TR 0 25204	RSSL MCRCP IDX	464288869	995	25204	SH	OTHER	2	0
ISHARES TR 0 30561	DJ OIL&GAS EXP	464288851	1552	30561	SH	OTHER	2	0
ISHARES TR 0 188710	DJ OIL EQUIP	464288844	7781	188710	SH	OTHER	2	0
ISHARES TR 0 1877	S&P CONSR ALL	464289883	51	1877	SH	OTHER	2	0
ISHARES TR 0 22292	S&P MODERATE	464289875	618	22292	SH	OTHER	2	0
ISHARES TR 0 575	S&P GRWTH ALL	464289867	16	575	SH	OTHER	2	0
ISHARES TR 0 975	MSCI PERU CAP	464289842	31	975	SH	OTHER	2	0
ISHARES TR 0 561647	MSCI GRW IDX	464288885	29964	561647	SH	OTHER	2	0
ISHARES TR 0 484395	MSCI VAL IDX	464288877	24796	484395	SH	OTHER	2	0
ISHARES TR 0 916360	HIGH YLD CORP	464288513	79128	916360	SH	OTHER	2	0
ISHARES TR 0 88474	RETAIL CAP IDX	464288547	1808	88474	SH	OTHER	2	0
ISHARES TR 0 111880	MRTG PLS CAP IDX	464288539	1691	111880	SH	OTHER	2	0
ISHARES TR 0 250	REAL EST 50 IN	464288521	6	250	SH	OTHER	2	0
ISHARES TR 0 24382	SMLL CORE INDX	464288505	1656	24382	SH	OTHER	2	0
ISHARES TR 0 12105	DEV SM CP EX-N	464288497	401	12105	SH	OTHER	2	0
ISHARES TR 0 192081	EPRA/NAR DEV R/E	464288489	5651	192081	SH	OTHER	2	0
ISHARES TR 0 33292	EPRA/NAR DEV EUR	464288471	979	33292	SH	OTHER	2	0
ISHARES TR 0 1551	EPRA/NAR DEV ASI	464288463	46	1551	SH	OTHER	2	0
ISHARES TR 0 13434	DJ INTL SEL DIVD	464288448	423	13434	SH	OTHER	2	0
ISHARES TR 0 235290	BARCLYS CR BD	464288620	24138	235290	SH	OTHER	2	0
ISHARES TR 0 40860	BARCLYS INTER GV	464288612	4348	40860	SH	OTHER	2	0
ISHARES TR 0 13863	SMLL GRWTH IDX	464288604	864	13863	SH	OTHER	2	0
ISHARES TR 0 51964	BARCLYS GOVT CR	464288596	5528	51964	SH	OTHER	2	0
ISHARES TR 0 2261050	BARCLYS MBS BD	464288588	241458	2261050	SH	OTHER	2	0
ISHARES TR 0 3806	FTSE KLD400 SOC	464288570	152	3806	SH	OTHER	2	0
ISHARES TR 0 18229	RESIDENT PLS CAP	464288562	516	18229	SH	OTHER	2	0
ISHARES TR 0 7471	INDL OFF CAP IDX	464288554	167	7471	SH	OTHER	2	0
ISHARES TR 0 218793	DJ HOME CONSTN	464288752	2693	218793	SH	OTHER	2	0
ISHARES TR 0 18084	DJ REGIONAL BK	464288778	379	18084	SH	OTHER	2	0
ISHARES TR 0 228497	DJ AEROSPACE	464288760	10979	228497	SH	OTHER	2	0
ISHARES TR 0 16815	S&P GL CONSUME	464288745	702	16815	SH	OTHER	2	0
ISHARES TR 0 274982	S&P GL C STAPL	464288737	14728	274982	SH	OTHER	2	0
ISHARES TR 0 23698	S&P GL INDUSTR	464288729	1024	23698	SH	OTHER	2	0
ISHARES TR 0 93304	S&P GL UTILITI	464288711	4407	93304	SH	OTHER	2	0
ISHARES TR 0 27324	SMLL VAL INDX	464288703	1745	27324	SH	OTHER	2	0
ISHARES TR 0 100706	S&P GLB MTRLS	464288695	5614	100706	SH	OTHER	2	0
ISHARES TR	US PFD STK IDX	464288687	65237	1798641	SH	OTHER	2	0

0	1798641	ISHARES TR	BARCLYS SH TREA	464288679	58646	532223	SH	OTHER	2	0
0	532223	ISHARES TR	BARCLYS 3-7 YR	464288661	44782	398063	SH	OTHER	2	0
0	398063	ISHARES TR	BARCLYS 10-20YR	464288653	12021	107057	SH	OTHER	2	0
0	107057	ISHARES TR	BARCLYS 1-3YR CR	464288646	79826	764841	SH	OTHER	2	0
0	764841	ISHARES TR	BARCLYS INTER CR	464288638	27867	269243	SH	OTHER	2	0
0	269243	ISHARES TR	JPMORGAN USD	464288281	16393	159126	SH	OTHER	2	0
0	159126	ISHARES TR	MSCI SMALL CAP	464288273	4898	134960	SH	OTHER	2	0
0	134960	ISHARES TR	MSCI ACWI INDX	464288257	816	20032	SH	OTHER	2	0
0	20032	ISHARES TR	MSCI ACWI EX	464288240	1272	31903	SH	OTHER	2	0
0	31903	ISHARES TR	S&P NUCIDX ETF	464288232	7	170	SH	OTHER	2	0
0	170	ISHARES TR	S&P GLBIDX ETF	464288224	715	30766	SH	OTHER	2	0
0	30766	ISHARES TR	S&P EMRG INFRS	464288216	31	1100	SH	OTHER	2	0
0	1100	ISHARES TR	MID CORE INDEX	464288208	141	2180	SH	OTHER	2	0
0	2180	ISHARES TR	S&P ASIA 50 IN	464288430	3598	93418	SH	OTHER	2	0
0	93418	ISHARES TR	S&P DEV EX-US	464288422	3254	103432	SH	OTHER	2	0
0	103432	ISHARES TR	S&P NTL AMTFREE	464288414	102711	970807	SH	OTHER	2	0
0	970807	ISHARES TR	MID VAL INDEX	464288406	1561	25137	SH	OTHER	2	0
0	25137	ISHARES TR	S&P GLO INFRAS	464288372	9195	274233	SH	OTHER	2	0
0	274233	ISHARES TR	S&P CAL AMTFR MN	464288356	2800	25883	SH	OTHER	2	0
0	25883	ISHARES TR	S&P AMTFREE MUNI	464288323	1673	15704	SH	OTHER	2	0
0	15704	ISHARES TR	MID GRWTH INDX	464288307	2096	29646	SH	OTHER	2	0
0	29646	ISHARES TR	FTSE CHINA ETF	464288190	299	6507	SH	OTHER	2	0
0	6507	ISHARES TR	MSCI ACJPN IDX	464288182	5235	98743	SH	OTHER	2	0
0	98743	ISHARES TR	S&P GTFIDX ETF	464288174	1183	32738	SH	OTHER	2	0
0	32738	ISHARES TR	AGENCY BD FD	464288166	9473	87048	SH	OTHER	2	0
0	87048	ISHARES TR	S&P SH NTL AMTFR	464288158	7640	72065	SH	OTHER	2	0
0	72065	ISHARES TR	S&PCITI1-3YRTB	464288125	3691	34480	SH	OTHER	2	0
0	34480	ISHARES TR	S&P CITINT TBD	464288117	6124	57164	SH	OTHER	2	0
0	57164	ISHARES TR	LARGE VAL INDX	464288109	2105	40341	SH	OTHER	2	0
0	40341	ISHARES TR	OPTIONS	464288513	8635	1000	PUT	SOLE	2	1000
0	0	ISHARES TR	HIGH YLD CORP	464288513	2495	28899	SH	DEFINED	10	28899
0	0	ISHARES TR	MRTG PLS CAP IDX	464288539	28	1871	SH	DEFINED	10	1871
0	0	ISHARES TR	EPRA/NAR DEV R/E	464288489	223	7591	SH	DEFINED	10	7591
0	0	ISHARES TR	SMLL CORE INDX	464288505	16	237	SH	DEFINED	10	237
0	0	ISHARES TR	RESIDENT PLS CAP	464288562	15	541	SH	DEFINED	10	541
0	0	ISHARES TR	BARCLYS MBS BD	464288588	8221	76986	SH	DEFINED	10	76986
0	0	ISHARES TR	BARCLYS GOVT CR	464288596	70	657	SH	DEFINED	10	657
0	0	ISHARES TR	SMLL GRWTH IDX	464288604	61	973	SH	DEFINED	10	973
0	0	ISHARES TR	BARCLYS INTER GV	464288612	487	4573	SH	DEFINED	10	4573
0	0	ISHARES TR	BARCLYS CR BD	464288620	629	6136	SH	DEFINED	10	6136
0	0	ISHARES TR	BARCLYS INTER CR	464288638	1231	11890	SH	DEFINED	10	11890
0	0	ISHARES TR	BARCLYS 1-3YR CR	464288646	4363	41805	SH	DEFINED	10	41805

ISHARES TR 0 0	DJ HOME CONSTN	464288752	69	5640	SH	SOLE	18	5640
ISHARES TR 0 0	US PFD STK IDX	464288687	2436	67157	SH	SOLE	18	67157
ISHARES TR 0 0	FTSE KLD400 SOC	464288570	553	13830	SH	SOLE	18	13830
ISHARES TR 0 0	MID GRWTH INDX	464288307	333	4704	SH	SOLE	18	4704
ISHARES TR 0 0	S&P GLBIDX ETF	464288224	180	7725	SH	SOLE	18	7725
ISHARES TR 0 0	DJ OIL EQUIP	464288844	482	11690	SH	SOLE	18	11690
ISHARES TR 0 0	DJ PHARMA INDX	464288836	412	7805	SH	SOLE	18	7805
ISHARES TR 0 0	DJ MED DEVICES	464288810	5	100	SH	SOLE	18	100
ISHARES TR 0 0	FTSE KLD SEL SOC	464288802	185	4025	SH	SOLE	18	4025
ISHARES TR 0 0	RSSL MCRCP IDX	464288869	190	4813	SH	SOLE	18	4813
ISHARES TR INDEX 0 0	CONS GOODS IDX	464287812	190	3600	SH	SOLE		3600
ISHARES TR INDEX 0 25870	MSCI EMERG MKT	464287234	1007	25870	SH	OTHER		0
ISHARES TR INDEX 0 52653	DJ US REAL EST	464287739	2247	52653	SH	OTHER		0
ISHARES TR INDEX 0 12950	DJ US TECH SEC	464287721	673	12950	SH	OTHER		0
ISHARES TR INDEX 0 4932	DJ US UTILS	464287697	349	4932	SH	OTHER		0
ISHARES TR INDEX 0 94351	RUSSELL1000GRW	464287614	4369	94351	SH	OTHER		0
ISHARES TR INDEX 0 0	RUSSELL1000GRW	464287614	2536	54770	SH	SOLE	2	54770
ISHARES TR INDEX 0 0	RUSSELL 1000	464287622	42257	727321	SH	SOLE	2	727321
ISHARES TR INDEX 0 0	RUSSELL1000VAL	464287598	918	16543	SH	SOLE	2	16543
ISHARES TR INDEX 0 0	RUSSELL 2000	464287655	732199	12154699	SH	SOLE	2	12154699
ISHARES TR INDEX 0 0	RUSL 2000 GROW	464287648	10951	167400	SH	SOLE	2	167400
ISHARES TR INDEX 0 0	NASDQ BIO INDX	464287556	53429	656697	SH	SOLE	2	656697
ISHARES TR INDEX 0 0	S&P NA MULTIMD	464287531	1814	67230	SH	SOLE	2	67230
ISHARES TR INDEX 0 0	S&P NA SEMICND	464287523	1122	25050	SH	SOLE	2	25050
ISHARES TR INDEX 0 0	S&P NA SOFTWR	464287515	3266	75000	SH	SOLE	2	75000
ISHARES TR INDEX 0 0	DJ US TECH SEC	464287721	208	4000	SH	SOLE	2	4000
ISHARES TR INDEX 0 0	DJ US TELECOMM	464287713	568	30100	SH	SOLE	2	30100
ISHARES TR INDEX 0 0	RUSSELL 3000	464287689	5121	82609	SH	SOLE	2	82609
ISHARES TR INDEX 0 0	DJ US REAL EST	464287739	408810	9580733	SH	SOLE	2	9580733
ISHARES TR INDEX 0 0	S&P SMLCAP 600	464287804	104688	2000161	SH	SOLE	2	2000161
ISHARES TR INDEX 0 0	DJ US ENERGY	464287796	2	70	SH	SOLE	2	70
ISHARES TR INDEX 0 0	DJ US FINL SEC	464287788	7	128	SH	SOLE	2	128
ISHARES TR INDEX 0 0	MSCI EMERG MKT	464287234	185868	4776864	SH	SOLE	2	4776864
ISHARES TR INDEX 0 0	IBOXX INV CPBD	464287242	2	23	SH	SOLE	2	23
ISHARES TR INDEX 0 0	BARCLY USAGG B	464287226	4	34	SH	SOLE	2	34
ISHARES TR INDEX 0 0	TRANSP AVE INDX	464287192	1352	19703	SH	SOLE	2	19703
ISHARES TR INDEX 0 0	S&P 100 IDX FD	464287101	4060	83202	SH	SOLE	2	83202
ISHARES TR INDEX 0 0	FTSE XNHUA INDX	464287184	3598	87928	SH	SOLE	2	87928
ISHARES TR INDEX 0 0	RUSSELL MCP GR	464287481	6677	157000	SH	SOLE	2	157000
ISHARES TR INDEX 0 0	RUSSELL MCP VL	464287473	1	32	SH	SOLE	2	32
ISHARES TR INDEX 0 0	MSCI EAFE INDX	464287465	264495	4837143	SH	SOLE	2	4837143
ISHARES TR INDEX 0 0	BARCLYS 20+ YR	464287432	0	3	SH	SOLE	2	3
ISHARES TR INDEX 0 0	S&P LTN AM 40	464287390	17265	402351	SH	SOLE	2	402351

ISHARES TR INDEX 0 3523890	DJ US TECH SEC	464287721	183066	3523890	SH	OTHER	2	0
ISHARES TR INDEX 0 584832	DJ US REAL EST	464287739	24955	584832	SH	OTHER	2	0
ISHARES TR INDEX 0 131826	DJ US INDUSTRL	464287754	6632	131826	SH	OTHER	2	0
ISHARES TR INDEX 0 72745	RUSL 3000 GROW	464287671	2744	72745	SH	OTHER	2	0
ISHARES TR INDEX 0 83612	RUSL 3000 VALU	464287663	6078	83612	SH	OTHER	2	0
ISHARES TR INDEX 0 773357	RUSSELL 2000	464287655	46587	773357	SH	OTHER	2	0
ISHARES TR INDEX 0 1953387	DJ US TELECOMM	464287713	36841	1953387	SH	OTHER	2	0
ISHARES TR INDEX 0 155563	RUSSELL 3000	464287689	9643	155563	SH	OTHER	2	0
ISHARES TR INDEX 0 515034	S&P MIDCP VALU	464287705	32433	515034	SH	OTHER	2	0
ISHARES TR INDEX 0 252196	DJ US UTILS	464287697	17826	252196	SH	OTHER	2	0
ISHARES TR INDEX 0 700211	S&P NA SOFTWR	464287515	30494	700211	SH	OTHER	2	0
ISHARES TR INDEX 0 471571	S&P MIDCAP 400	464287507	32515	471571	SH	OTHER	2	0
ISHARES TR INDEX 0 322695	RUSSELL MIDCAP	464287499	25244	322695	SH	OTHER	2	0
ISHARES TR INDEX 0 250357	S&P NA SEMICND	464287523	11213	250357	SH	OTHER	2	0
ISHARES TR INDEX 0 237145	S&P NA MULTIMD	464287531	6398	237145	SH	OTHER	2	0
ISHARES TR INDEX 0 86175	S&P NA TECH FD	464287549	4235	86175	SH	OTHER	2	0
ISHARES TR INDEX 0 536340	NASDQ BIO INDX	464287556	43637	536340	SH	OTHER	2	0
ISHARES TR INDEX 0 76993	CONS SRVC IDX	464287580	4017	76993	SH	OTHER	2	0
ISHARES TR INDEX 0 200969	S&P GLB100INDX	464287572	11708	200969	SH	OTHER	2	0
ISHARES TR INDEX 0 373530	COHEN&ST RLTY	464287564	18161	373530	SH	OTHER	2	0
ISHARES TR INDEX 0 955470	RUSL 2000 GROW	464287648	62507	955470	SH	OTHER	2	0
ISHARES TR INDEX 0 1242280	RUSL 2000 VALU	464287630	70102	1242280	SH	OTHER	2	0
ISHARES TR INDEX 0 417904	RUSSELL 1000	464287622	24280	417904	SH	OTHER	2	0
ISHARES TR INDEX 0 3905962	RUSSELL1000VAL	464287598	216742	3905962	SH	OTHER	2	0
ISHARES TR INDEX 0 648728	S&P MC 400 GRW	464287606	47844	648728	SH	OTHER	2	0
ISHARES TR INDEX 0 6048533	RUSSELL1000GRW	464287614	280108	6048533	SH	OTHER	2	0
ISHARES TR INDEX 0 0	OPTIONS	464287655	929822	154353	PUT	SOLE	2	154353
ISHARES TR INDEX 0 0	OPTIONS	464287234	629326	161739	PUT	SOLE	2	161739
ISHARES TR INDEX 0 300	OPTIONS	464287234	1167	300	PUT	OTHER	2	0
ISHARES TR INDEX 0 5	OPTIONS	464287432	49	5	PUT	OTHER	2	0
ISHARES TR INDEX 0 4	OPTIONS	464287655	24	4	PUT	OTHER	2	0
ISHARES TR INDEX 0 20	OPTIONS	464287739	85	20	PUT	OTHER	2	0
ISHARES TR INDEX 0 35	OPTIONS	464287788	184	35	PUT	OTHER	2	0
ISHARES TR INDEX 0 0	OPTIONS	464287655	521395	86553	CALL	SOLE	2	86553
ISHARES TR INDEX 0 0	OPTIONS	464287234	264393	67950	CALL	SOLE	2	67950
ISHARES TR INDEX 0 0	OPTIONS	464287184	4092	1000	CALL	SOLE	2	1000
ISHARES TR INDEX 0 0	FTSE XNHUA IDX	464287184	23397	571764	SH	OTHER	6	571764
ISHARES TR INDEX 0 0	MSCI EMERG MKT	464287234	64967	1669681	SH	OTHER	6	1669681
ISHARES TR INDEX 0 0	S&P 500 INDEX	464287200	191	1800	SH	OTHER	6	1800
ISHARES TR INDEX 0 0	BARCLY USAGG B	464287226	6348	60505	SH	OTHER	6	60505
ISHARES TR INDEX 0 0	BARCLYS 1-3 YR	464287457	8	93	SH	OTHER	6	93
ISHARES TR INDEX 0 0	MSCI EAFE IDX	464287465	11531	210890	SH	OTHER	6	210890
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	4	45	SH	OTHER	6	45

ISHARES 0	TR 0	INDEX	S&P MC 400 GRW	464287606	1408	19087	SH	DEFINED	10	19087
ISHARES 0	TR 0	INDEX	RUSSELL1000VAL	464287598	27606	497488	SH	DEFINED	10	497488
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY	464287564	1082	22256	SH	DEFINED	10	22256
ISHARES 0	TR 0	INDEX	S&P GLB100INDX	464287572	121	2078	SH	DEFINED	10	2078
ISHARES 0	TR 0	INDEX	CONS SRVC IDX	464287580	154	2943	SH	DEFINED	10	2943
ISHARES 0	TR 0	INDEX	NASDQ BIO INDX	464287556	1423	17487	SH	DEFINED	10	17487
ISHARES 0	TR 0	INDEX	S&P NA MULTIMD	464287531	58	2133	SH	DEFINED	10	2133
ISHARES 0	TR 0	INDEX	S&P NA TECH FD	464287549	163	3319	SH	DEFINED	10	3319
ISHARES 0	TR 0	INDEX	S&P NA SEMICND	464287523	203	4530	SH	DEFINED	10	4530
ISHARES 0	TR 0	INDEX	S&P MIDCAP 400	464287507	4136	59992	SH	DEFINED	10	59992
ISHARES 0	TR 0	INDEX	S&P NA SOFTWR	464287515	330	7586	SH	DEFINED	10	7586
ISHARES 0	TR 0	INDEX	DJ US REAL EST	464287739	809	18958	SH	DEFINED	10	18958
ISHARES 0	TR 0	INDEX	DJ US HEALTHCR	464287762	336	5704	SH	DEFINED	10	5704
ISHARES 0	TR 0	INDEX	DJ US INDUSTRIAL	464287754	121	2407	SH	DEFINED	10	2407
ISHARES 0	TR 0	INDEX	DJ US FINL SEC	464287788	466	8855	SH	DEFINED	10	8855
ISHARES 0	TR 0	INDEX	DJ US FINL SVC	464287770	100	1809	SH	DEFINED	10	1809
ISHARES 0	TR 0	INDEX	S&P SMLCAP 600	464287804	7309	139642	SH	DEFINED	10	139642
ISHARES 0	TR 0	INDEX	DJ US ENERGY	464287796	361	11342	SH	DEFINED	10	11342
ISHARES 0	TR 0	INDEX	DJ US UTILS	464287697	214	3023	SH	DEFINED	10	3023
ISHARES 0	TR 0	INDEX	S&P MIDCP VALU	464287705	1065	16912	SH	DEFINED	10	16912
ISHARES 0	TR 0	INDEX	DJ US TELECOMM	464287713	1169	62006	SH	DEFINED	10	62006
ISHARES 0	TR 0	INDEX	DJ US TECH SEC	464287721	7084	136355	SH	DEFINED	10	136355
ISHARES 0	TR 0	INDEX	RUSL 3000 VALU	464287663	260	3582	SH	DEFINED	10	3582
ISHARES 0	TR 0	INDEX	RUSL 3000 GROW	464287671	7	196	SH	DEFINED	10	196
ISHARES 0	TR 0	INDEX	RUSSELL 3000	464287689	853	13766	SH	DEFINED	10	13766
ISHARES 0	TR 0	INDEX	DJ US INDEX FD	464287846	79	1500	SH	DEFINED	10	1500
ISHARES 0	TR 0	INDEX	S&P EURO PLUS	464287861	312	8087	SH	DEFINED	10	8087
ISHARES 0	TR 0	INDEX	S&P SMLCP VALU	464287879	926	16503	SH	DEFINED	10	16503
ISHARES 0	TR 0	INDEX	S&P SMLCP GROW	464287887	1257	23256	SH	DEFINED	10	23256
ISHARES 0	TR 0	INDEX	CONS GOODS IDX	464287812	406	7676	SH	DEFINED	10	7676
ISHARES 0	TR 0	INDEX	DJ US BAS MATL	464287838	193	3524	SH	DEFINED	10	3524
ISHARES 0	TR 0	INDEX	TRANSP AVE IDX	464287192	188	2742	SH	SOLE	12	2742
ISHARES 0	TR 0	INDEX	BARCLYS 20+ YR	464287432	2137	21661	SH	SOLE	12	21661
ISHARES 0	TR 0	INDEX	OPTIONS	464287432	5732	581	PUT	SOLE	12	581
ISHARES 0	TR 0	INDEX	OPTIONS	464287465	4238	775	PUT	SOLE	12	775
ISHARES 0	TR 0	INDEX	OPTIONS	464287192	611	89	PUT	SOLE	12	89
ISHARES 0	TR 0	INDEX	OPTIONS	464287234	6852	1761	PUT	SOLE	12	1761
ISHARES 0	TR 0	INDEX	OPTIONS	464287184	6719	1642	PUT	SOLE	12	1642
ISHARES 0	TR 0	INDEX	OPTIONS	464287655	5084	844	PUT	SOLE	12	844
ISHARES 0	TR 0	INDEX	OPTIONS	464287739	3670	860	PUT	SOLE	12	860
ISHARES 0	TR 0	INDEX	OPTIONS	464287556	871	107	PUT	SOLE	12	107
ISHARES 0	TR 0	INDEX	OPTIONS	464287556	2465	303	CALL	SOLE	12	303

ISHARES TR INDEX 0 0	OPTIONS	464287622	81	14	CALL	SOLE	12	14
ISHARES TR INDEX 0 0	OPTIONS	464287739	6546	1534	CALL	SOLE	12	1534
ISHARES TR INDEX 0 0	OPTIONS	464287655	9789	1625	CALL	SOLE	12	1625
ISHARES TR INDEX 0 0	OPTIONS	464287184	9477	2316	CALL	SOLE	12	2316
ISHARES TR INDEX 0 0	OPTIONS	464287234	8229	2115	CALL	SOLE	12	2115
ISHARES TR INDEX 0 0	OPTIONS	464287192	48	7	CALL	SOLE	12	7
ISHARES TR INDEX 0 0	OPTIONS	464287465	9432	1725	CALL	SOLE	12	1725
ISHARES TR INDEX 0 0	OPTIONS	464287432	2920	296	CALL	SOLE	12	296
ISHARES TR INDEX 0 0	BARCLYS 7-10 YR	464287440	11482	124300	SH	OTHER	14	124300
ISHARES TR INDEX 0 0	MSCI EMERG MKT	464287234	7782	200000	SH	OTHER	14	200000
ISHARES TR INDEX 0 0	DJ SEL DIV INX	464287168	379	9190	SH	OTHER	14	9190
ISHARES TR INDEX 0 0	FTSE XNHUA IDX	464287184	27792	679177	SH	OTHER	14	679177
ISHARES TR INDEX 0 0	RUSSELL 1000	464287622	97	1677	SH	OTHER	14	1677
ISHARES TR INDEX 0 0	RUSL 2000 VALU	464287630	0	1	SH	OTHER	14	1
ISHARES TR INDEX 0 0	RUSSELL 2000	464287655	1533	25455	SH	OTHER	14	25455
ISHARES TR INDEX 0 0	OPTIONS	464287739	121780	28540	PUT	OTHER	14	28540
ISHARES TR INDEX 0 0	OPTIONS	464287184	80543	19683	PUT	OTHER	14	19683
ISHARES TR INDEX 0 0	OPTIONS	464287192	9951	1450	PUT	OTHER	14	1450
ISHARES TR INDEX 0 0	OPTIONS	464287432	59196	6000	PUT	OTHER	14	6000
ISHARES TR INDEX 0 0	OPTIONS	464287440	23093	2500	PUT	OTHER	14	2500
ISHARES TR INDEX 0 0	OPTIONS	464287465	24606	4500	PUT	OTHER	14	4500
ISHARES TR INDEX 0 0	OPTIONS	464287465	50579	9250	CALL	OTHER	14	9250
ISHARES TR INDEX 0 0	OPTIONS	464287432	65155	6604	CALL	OTHER	14	6604
ISHARES TR INDEX 0 0	OPTIONS	464287192	9951	1450	CALL	OTHER	14	1450
ISHARES TR INDEX 0 0	OPTIONS	464287184	82057	20053	CALL	OTHER	14	20053
ISHARES TR INDEX 0 0	OPTIONS	464287739	16641	3900	CALL	OTHER	14	3900
ISHARES TR INDEX 0 0	OPTIONS	464287598	14211	2561	CALL	OTHER	14	2561
ISHARES TR INDEX 0 0	OPTIONS	464287614	13397	2893	CALL	OTHER	14	2893
ISHARES TR INDEX 0 0	RUSSELL 1000	464287622	6271	107929	SH	SOLE	18	107929
ISHARES TR INDEX 0 0	S&P MC 400 GRW	464287606	15	210	SH	SOLE	18	210
ISHARES TR INDEX 0 0	RUSSELL1000GRW	464287614	5387	116335	SH	SOLE	18	116335
ISHARES TR INDEX 0 0	RUSSELL 2000	464287655	9614	159600	SH	SOLE	18	159600
ISHARES TR INDEX 0 0	RUSL 2000 GROW	464287648	7396	113054	SH	SOLE	18	113054
ISHARES TR INDEX 0 0	RUSL 2000 VALU	464287630	2572	45572	SH	SOLE	18	45572
ISHARES TR INDEX 0 0	COHEN&ST RLTY	464287564	84	1736	SH	SOLE	18	1736
ISHARES TR INDEX 0 0	NASDQ BIO INDX	464287556	259	3180	SH	SOLE	18	3180
ISHARES TR INDEX 0 0	CONS SRVC IDX	464287580	14	275	SH	SOLE	18	275
ISHARES TR INDEX 0 0	RUSSELL1000VAL	464287598	3003	54119	SH	SOLE	18	54119
ISHARES TR INDEX 0 0	S&P NA SEMICND	464287523	8813	196755	SH	SOLE	18	196755
ISHARES TR INDEX 0 0	S&P MIDCAP 400	464287507	3036	44030	SH	SOLE	18	44030
ISHARES TR INDEX 0 0	S&P NA TECH FD	464287549	29	600	SH	SOLE	18	600
ISHARES TR INDEX 0 0	DJ US INDUSTRIAL	464287754	91	1800	SH	SOLE	18	1800
ISHARES TR INDEX 0 0	DJ US REAL EST	464287739	25	590	SH	SOLE	18	590

ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD 465562106	7696	381952	SH	SOLE	2	381952
ITAU UNIBANCO HLDG SA 0 201608	SPON ADR REP PFD 465562106	4062	201608	SH	OTHER	2	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD 465562106	833	41320	SH	OTHER	6	41320
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD 465562106	1520	75422	SH	DEFINED	10	75422
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD 465562106	530	26300	SH	SOLE	18	26300
ITC HLDGS CORP 0 0	COM 465685105	4601	101224	SH	SOLE	2	101224
ITC HLDGS CORP 0 119	COM 465685105	5	119	SH	OTHER	2	0
ITC HLDGS CORP 0 0	COM 465685105	19	428	SH	DEFINED	10	428
ITRON INC 0 0	COM 465741106	1507	23500	SH	SOLE	2	23500
ITRON INC 0 10315	COM 465741106	662	10315	SH	OTHER	2	0
ITRON INC 0 0	NOTE 2.500% 8/0 465741AJ5	1883	1539000	PRN	SOLE	2	1539000
ITRON INC 0 3000	NOTE 2.500% 8/0 465741AJ5	4	3000	PRN	OTHER	2	0
ITRON INC 0 0	COM 465741106	705	10990	SH	OTHER	6	10990
ITRON INC 0 0	COM 465741106	1303	20314	SH	DEFINED	10	20314
ITRON INC 0 0	OPTIONS 465741106	327	51	PUT	SOLE	12	51
ITRON INC 0 0	OPTIONS 465741106	571	89	CALL	SOLE	12	89
ITT CORP NEW 0 0	COM 450911102	952	18249	SH	SOLE	2	18249
ITT CORP NEW 0 534426	COM 450911102	27870	534426	SH	OTHER	2	0
ITT CORP NEW 0 0	COM 450911102	813	15594	SH	OTHER	6	15594
ITT CORP NEW 0 0	COM 450911102	4434	85024	SH	DEFINED	10	85024
ITT CORP NEW 0 0	OPTIONS 450911102	542	104	PUT	SOLE	12	104
ITT CORP NEW 0 0	OPTIONS 450911102	1033	198	CALL	SOLE	12	198
ITT CORP NEW 0 0	COM 450911102	1014	19447	SH	SOLE	18	19447
ITT EDUCATIONAL SERVICES INC 0 0	COM 45068B109	275	2487	SH	SOLE	2	2487
ITT EDUCATIONAL SERVICES INC 0 216757	COM 45068B109	23932	216757	SH	OTHER	2	0
ITT EDUCATIONAL SERVICES INC 0 0	COM 45068B109	33	300	SH	OTHER	6	300
ITT EDUCATIONAL SERVICES INC 0 0	COM 45068B109	1618	14657	SH	DEFINED	10	14657
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS 45068B109	1634	148	PUT	SOLE	12	148
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS 45068B109	4427	401	CALL	SOLE	12	401
ITT EDUCATIONAL SERVICES INC 0 0	COM 45068B109	17	150	SH	SOLE	18	150
ITURAN LOCATION AND CONTROL 0 0	SHS M6158M104	56	5417	SH	DEFINED	10	5417
IVANHOE ENERGY INC 0 0	COM 465790103	1	365	SH	SOLE	2	365
IVANHOE ENERGY INC 0 1200	COM 465790103	3	1200	SH	OTHER	2	0
IVANHOE MINES LTD 0 0	COM 46579N103	114	8878	SH	SOLE	2	8878
IVANHOE MINES LTD 0 1647	COM 46579N103	21	1647	SH	OTHER	2	0
IVANHOE MINES LTD 0 0	COM 46579N103	102	8000	SH	OTHER	6	8000
IVANHOE MINES LTD 0 0	COM 46579N103	1102	86198	SH	DEFINED	10	86198
IVANHOE MINES LTD 0 0	COM 46579N103	32	2505	SH	SOLE	12	2505
IVANHOE MINES LTD 0 0	OPTIONS 46579N103	122	95	PUT	SOLE	12	95
IVANHOE MINES LTD 0 0	OPTIONS 46579N103	455	356	CALL	SOLE	12	356
IVANHOE MINES LTD 0 0	COM 46579N103	33	2564	SH	SOLE	18	2564
IXIA 0 0	COM 45071R109	94	13647	SH	DEFINED	10	13647
IXYS CORP	COM 46600W106	48	5677	SH	DEFINED	10	5677

JAGUAR MNG INC 0 0	COM	47009M103	23	2612	SH	OTHER	6	2612
JAKKS PAC INC 0 0	COM	47012E106	0	28	SH	SOLE	2	28
JAMBA INC 0 0	COM	47023A101	372	200000	SH	SOLE	2	200000
JAMES HARDIE INDS N V 0 165	SPONSORED ADR	47030M106	6	165	SH	OTHER	2	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	26	1339	SH	SOLE	2	1339
JAMES RIVER COAL CO 0 84	COM NEW	470355207	2	84	SH	OTHER	2	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	6	321	SH	DEFINED	10	321
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	122	64	PUT	SOLE	12	64
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	287	150	CALL	SOLE	12	150
JANUS CAP GROUP INC 0 0	COM	47102X105	214	15125	SH	SOLE	2	15125
JANUS CAP GROUP INC 0 298370	COM	47102X105	4231	298370	SH	OTHER	2	0
JANUS CAP GROUP INC 0 0	COM	47102X105	297	20977	SH	DEFINED	10	20977
JANUS CAP GROUP INC 0 0	NOTE 3.250% 7/1	47102XAG0	79	63000	PRN	DEFINED	10	63000
JANUS CAP GROUP INC 0 0	COM	47102X105	715	50400	SH	SOLE	18	50400
JAPAN EQUITY FD INC 0 24921	COM	471057109	136	24921	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 33831	COM	47109U104	268	33831	SH	OTHER	2	0
JARDEN CORP 0 0	COM	471109108	4367	155558	SH	SOLE	2	155558
JARDEN CORP 0 1472	COM	471109108	41	1472	SH	OTHER	2	0
JARDEN CORP 0 0	COM	471109108	923	32898	SH	DEFINED	10	32898
JARDEN CORP 0 0	COM	471109108	289	10303	SH	SOLE	12	10303
JARDEN CORP 0 0	OPTIONS	471109108	567	202	PUT	SOLE	12	202
JARDEN CORP 0 0	OPTIONS	471109108	219	78	CALL	SOLE	12	78
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	23	2893	SH	SOLE	2	2893
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	2	70	SH	SOLE	2	70
JDA SOFTWARE GROUP INC 0 3061	COM	46612K108	67	3061	SH	OTHER	2	0
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	40	1807	SH	DEFINED	10	1807
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	425	59752	SH	SOLE	2	59752
JDS UNIPHASE CORP 0 8848	COM PAR \$0.001	46612J507	63	8848	SH	OTHER	2	0
JDS UNIPHASE CORP 0 0	NOTE 1.000% 5/1	46612JAD3	2310	2750000	PRN	SOLE	2	2750000
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	0	13	SH	OTHER	6	13
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	369	51882	SH	DEFINED	10	51882
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	267	37619	SH	SOLE	12	37619
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	390	548	PUT	SOLE	12	548
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	229	322	CALL	SOLE	12	322
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	8	1125	SH	OTHER	14	1125
JEFFERIES GROUP INC NEW 0 0	COM	472319102	346	12699	SH	SOLE	2	12699
JEFFERIES GROUP INC NEW 0 1847	COM	472319102	50	1847	SH	OTHER	2	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1945	71431	SH	DEFINED	10	71431
JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	536	197	PUT	SOLE	12	197
JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	746	274	CALL	SOLE	12	274
JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2	SH	OTHER	14	2
JETBLUE AIRWAYS CORP 0 0	COM	477143101	200	33515	SH	SOLE	2	33515
JETBLUE AIRWAYS CORP 0 0	COM	477143101	2824	472324	SH	OTHER	2	0

0 472324									
JETBLUE AIRWAYS CORP	DBCV 6.750%10/1	477143AG6	3656	2500000	PRN	SOLE	2	2500000	
0 0									
JETBLUE AIRWAYS CORP	COM	477143101	30	5100	SH	DEFINED	10	5100	
0 0									
JETBLUE AIRWAYS CORP	OPTIONS	477143101	30	51	PUT	SOLE	12	51	
0 0									
JETBLUE AIRWAYS CORP	OPTIONS	477143101	197	330	CALL	SOLE	12	330	
0 0									
JETBLUE AIRWAYS CORP	COM	477143101	36	5959	SH	OTHER	14	5959	
0 0									
JMP GROUP INC	COM	46629U107	84	8705	SH	OTHER	2	0	
0 8705									
JO-ANN STORES INC	COM	47758P307	92	3436	SH	SOLE	2	3436	
0 0									
JO-ANN STORES INC	COM	47758P307	28	1045	SH	OTHER	2	0	
0 1045									
JO-ANN STORES INC	COM	47758P307	49	1815	SH	DEFINED	10	1815	
0 0									
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	80	4428	SH	SOLE	2	4428	
0 0									
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	159	8741	SH	OTHER	2	0	
0 8741									
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	4	SH	SOLE	18	4	
0 0									
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	186	13166	SH	OTHER	2	0	
0 13166									
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	87	6127	SH	DEFINED	10	6127	
0 0									
JOHNSON & JOHNSON	COM	478160104	37	600	SH	OTHER		0	
0 600									
JOHNSON & JOHNSON	COM	478160104	49863	818903	SH	SOLE	2	818903	
0 0									
JOHNSON & JOHNSON	COM	478160104	257887	4235300	SH	OTHER	2	0	
0 4235300									
JOHNSON & JOHNSON	OPTIONS	478160104	82433	13538	PUT	SOLE	2	13538	
0 0									
JOHNSON & JOHNSON	OPTIONS	478160104	64458	10586	CALL	SOLE	2	10586	
0 0									
JOHNSON & JOHNSON	COM	478160104	482	7911	SH	OTHER	6	7911	
0 0									
JOHNSON & JOHNSON	COM	478160104	124895	2051162	SH	DEFINED	10	2051162	
0 0									
JOHNSON & JOHNSON	COM	478160104	1623	26652	SH	SOLE	12	26652	
0 0									
JOHNSON & JOHNSON	OPTIONS	478160104	6052	994	PUT	SOLE	12	994	
0 0									
JOHNSON & JOHNSON	OPTIONS	478160104	4427	727	CALL	SOLE	12	727	
0 0									
JOHNSON & JOHNSON	COM	478160104	53	866	SH	OTHER	14	866	
0 0									
JOHNSON & JOHNSON	COM	478160104	33867	556193	SH	SOLE	18	556193	
0 0									
JOHNSON CTLS INC	COM	478366107	4130	161596	SH	SOLE	2	161596	
0 0									
JOHNSON CTLS INC	COM	478366107	4437	173602	SH	OTHER	2	0	
0 173602									
JOHNSON CTLS INC	OPTIONS	478366107	3798	1486	PUT	SOLE	2	1486	
0 0									
JOHNSON CTLS INC	COM	478366107	128	5001	SH	OTHER	6	5001	
0 0									
JOHNSON CTLS INC	COM	478366107	3444	134761	SH	DEFINED	10	134761	
0 0									
JOHNSON CTLS INC	COM	478366107	487	19063	SH	SOLE	12	19063	
0 0									
JOHNSON CTLS INC	OPTIONS	478366107	2367	926	PUT	SOLE	12	926	
0 0									
JOHNSON CTLS INC	OPTIONS	478366107	470	184	CALL	SOLE	12	184	
0 0									
JOHNSON CTLS INC	COM	478366107	379	14839	SH	OTHER	14	14839	
0 0									
JOHNSON CTLS INC	COM	478366107	1594	62381	SH	SOLE	18	62381	
0 0									
JOHNSON OUTDOORS INC	CL A	479167108	17	1900	SH	OTHER	2	0	
0 1900									
JONES APPAREL GROUP INC	COM	480074103	858	47864	SH	SOLE	2	47864	
0 0									
JONES APPAREL GROUP INC	COM	480074103	1300	72503	SH	OTHER	2	0	
0 72503									
JONES APPAREL GROUP INC	COM	480074103	0	11	SH	OTHER	6	11	
0 0									
JONES APPAREL GROUP INC	COM	480074103	93	5211	SH	DEFINED	10	5211	
0 0									
JONES APPAREL GROUP INC	COM	480074103	323	18030	SH	SOLE	12	18030	

JUNIPER NETWORKS INC 0 0	COM	48203R104	4506	166759	SH	DEFINED	10	166759
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	781	289	PUT	SOLE	12	289
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2699	999	CALL	SOLE	12	999
JUNIPER NETWORKS INC 0 0	COM	48203R104	93	3454	SH	OTHER	14	3454
JUNIPER NETWORKS INC 0 0	COM	48203R104	82	3030	SH	SOLE	18	3030
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	123	5367	SH	SOLE	2	5367
J2 GLOBAL COMMUNICATIONS INC 0 115	COM NEW	46626E205	3	115	SH	OTHER	2	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	36	1551	SH	DEFINED	10	1551
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	0	1	SH	SOLE	12	1
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	5	2	CALL	SOLE	12	2
K FED BANCORP 0 600	COM	48246S101	5	600	SH	OTHER	2	0
K SEA TRANSN PARTNERS LP 0 83483	COM	48268Y101	1683	83483	SH	OTHER	2	0
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	105	5200	SH	DEFINED	10	5200
K V PHARMACEUTICAL CO 0 0	NOTE 2.500% 5/1	482740AC1	8310	13296000	PRN	SOLE	2	13296000
K V PHARMACEUTICAL CO 0 0	CL A	482740206	49	15935	SH	DEFINED	10	15935
K-SWISS INC 0 0	CL A	482686102	0	28	SH	SOLE	2	28
K-SWISS INC 0 6925	CL A	482686102	61	6925	SH	OTHER	2	0
K-SWISS INC 0 0	CL A	482686102	1	71	SH	DEFINED	10	71
KADANT INC 0 48	COM	48282T104	1	48	SH	OTHER	2	0
KADANT INC 0 0	COM	48282T104	0	31	SH	SOLE	18	31
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	0	2	SH	SOLE	2	2
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	25	682	SH	DEFINED	10	682
KAMAN CORP 0 0	COM	483548103	1	26	SH	SOLE	2	26
KAMAN CORP 0 339	COM	483548103	7	339	SH	OTHER	2	0
KAMAN CORP 0 0	COM	483548103	98	4450	SH	DEFINED	10	4450
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	241	9113	SH	SOLE	2	9113
KANSAS CITY SOUTHERN 0 71835	COM NEW	485170302	1903	71835	SH	OTHER	2	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	430	16220	SH	DEFINED	10	16220
KAYDON CORP 0 0	COM	486587108	96	2976	SH	SOLE	2	2976
KAYDON CORP 0 1208	COM	486587108	39	1208	SH	OTHER	2	0
KAYDON CORP 0 0	COM	486587108	154	4739	SH	DEFINED	10	4739
KAYNE ANDERSON ENERGY DEV CO 0 6512	COM	48660Q102	86	6512	SH	OTHER	2	0
KAYNE ANDERSON ENRGY TTL RT 0 75776	COM	48660P104	1611	75776	SH	OTHER	2	0
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	172	8090	SH	DEFINED	10	8090
KAYNE ANDERSON MLP INVSMNT C 0 1032381	COM	486606106	21835	1032381	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	727	34359	SH	DEFINED	10	34359
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	27	1295	SH	SOLE	18	1295
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	623	12100	SH	SOLE	2	12100
KB FINANCIAL GROUP INC 0 4670	SPONSORED ADR	48241A105	240	4670	SH	OTHER	2	0
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	9	168	SH	OTHER	6	168
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	1307	25393	SH	DEFINED	10	25393
KB HOME 0 0	COM	48666K109	4505	271248	SH	SOLE	2	271248
KB HOME 0 0	COM	48666K109	396	23839	SH	OTHER	2	0

KEY ENERGY SVCS INC 0 0	COM	492914106	39	4448	SH	DEFINED	10	4448
KEYCORP NEW 0 0	COM	493267108	1260	193864	SH	SOLE	2	193864
KEYCORP NEW 0 0	PFD 7.75% SR A	493267405	3019	34675	SH	SOLE	2	34675
KEYCORP NEW 0 69469	COM	493267108	452	69469	SH	OTHER	2	0
KEYCORP NEW 0 0	OPTIONS	493267108	629	967	CALL	SOLE	2	967
KEYCORP NEW 0 0	COM	493267108	23	3563	SH	OTHER	6	3563
KEYCORP NEW 0 0	COM	493267108	380	58492	SH	DEFINED	10	58492
KEYCORP NEW 0 0	OPTIONS	493267108	143	220	PUT	SOLE	12	220
KEYCORP NEW 0 0	OPTIONS	493267108	361	555	CALL	SOLE	12	555
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	4	350	SH	SOLE	18	350
KILROY RLTY CORP 0 0	COM	49427F108	1509	54416	SH	SOLE	2	54416
KILROY RLTY CORP 0 577	COM	49427F108	16	577	SH	OTHER	2	0
KILROY RLTY CORP 0 0	COM	49427F108	422	15222	SH	DEFINED	10	15222
KILROY RLTY CORP 0 0	COM	49427F108	1053	37956	SH	SOLE	18	37956
KIMBALL INTL INC 0 0	CL B	494274103	2	200	SH	SOLE	2	200
KIMBALL INTL INC 0 100	CL B	494274103	1	100	SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	COM	494368103	118	2000	SH	SOLE		2000
KIMBERLY CLARK CORP 0 0	COM	494368103	16649	282288	SH	SOLE	2	282288
KIMBERLY CLARK CORP 0 1297875	COM	494368103	76549	1297875	SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1009	171	PUT	SOLE	2	171
KIMBERLY CLARK CORP 0 0	COM	494368103	72	1219	SH	OTHER	6	1219
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	861	146	PUT	OTHER	6	146
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	861	146	CALL	OTHER	6	146
KIMBERLY CLARK CORP 0 0	COM	494368103	14642	248246	SH	DEFINED	10	248246
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1091	185	PUT	SOLE	12	185
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1905	323	CALL	SOLE	12	323
KIMBERLY CLARK CORP 0 0	COM	494368103	2962	50217	SH	OTHER	14	50217
KIMBERLY CLARK CORP 0 0	COM	494368103	576	9758	SH	SOLE	18	9758
KIMCO REALTY CORP 0 0	COM	49446R109	7995	613139	SH	SOLE	2	613139
KIMCO REALTY CORP 0 124056	COM	49446R109	1618	124056	SH	OTHER	2	0
KIMCO REALTY CORP 0 0	COM	49446R109	8	592	SH	OTHER	6	592
KIMCO REALTY CORP 0 0	COM	49446R109	501	38429	SH	DEFINED	10	38429
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	132	101	PUT	SOLE	12	101
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	280	215	CALL	SOLE	12	215
KIMCO REALTY CORP 0 0	COM	49446R109	5939	455469	SH	SOLE	18	455469
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	760	14076	SH	SOLE	2	14076
KINDER MORGAN ENERGY PARTNER 0 1657434	UT LTD PARTNER	494550106	89535	1657434	SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	218	4035	SH	OTHER	6	4035
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	3576	66204	SH	DEFINED	10	66204
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	929	172	PUT	SOLE	12	172
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	1691	313	CALL	SOLE	12	313
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	315	5825	SH	SOLE	18	5825
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	11	235	SH	SOLE	2	235

KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	51	10947	SH	SOLE	2	10947
KKR FINANCIAL HLDGS LLC 0 1183	COM	48248A306	5	1183	SH	OTHER	2	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	185	40094	SH	SOLE	18	40094
KLA-TENCOR CORP 0 0	COM	482480100	4003	111619	SH	SOLE	2	111619
KLA-TENCOR CORP 0 56609	COM	482480100	2030	56609	SH	OTHER	2	0
KLA-TENCOR CORP 0 0	OPTIONS	482480100	3855	1075	PUT	SOLE	2	1075
KLA-TENCOR CORP 0 0	OPTIONS	482480100	2062	575	CALL	SOLE	2	575
KLA-TENCOR CORP 0 0	COM	482480100	631	17583	SH	DEFINED	10	17583
KLA-TENCOR CORP 0 0	OPTIONS	482480100	757	211	PUT	SOLE	12	211
KLA-TENCOR CORP 0 0	OPTIONS	482480100	2761	770	CALL	SOLE	12	770
KLA-TENCOR CORP 0 0	COM	482480100	262	7301	SH	OTHER	14	7301
KLA-TENCOR CORP 0 0	COM	482480100	18	512	SH	SOLE	18	512
KMG CHEMICALS INC 0 4000	COM	482564101	44	4000	SH	OTHER	2	0
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	8888	408662	SH	SOLE	2	408662
KNIGHT CAPITAL GROUP INC 0 3079	CL A	499005106	67	3079	SH	OTHER	2	0
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	85	3929	SH	DEFINED	10	3929
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	261	120	PUT	SOLE	12	120
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	270	124	CALL	SOLE	12	124
KNIGHT TRANSN INC 0 0	COM	499064103	73	4364	SH	SOLE	2	4364
KNIGHT TRANSN INC 0 17913	COM	499064103	301	17913	SH	OTHER	2	0
KNIGHT TRANSN INC 0 0	COM	499064103	77	4578	SH	DEFINED	10	4578
KNIGHTSBRIDGE TANKERS LTD 0 100	ORD	G5299G106	1	100	SH	OTHER	2	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	70	5335	SH	SOLE	18	5335
KNOLL INC 0 135	COM NEW	498904200	1	135	SH	OTHER	2	0
KNOLL INC 0 0	COM NEW	498904200	166	15886	SH	DEFINED	10	15886
KNOLOGY INC 0 500	COM	499183804	5	500	SH	OTHER	2	0
KNOLOGY INC 0 0	COM	499183804	52	5294	SH	DEFINED	10	5294
KNOT INC 0 0	COM	499184109	0	31	SH	SOLE	2	31
KNOT INC 0 1300	COM	499184109	14	1300	SH	OTHER	2	0
KOHLBERG CAPITAL CORP 0 18622	COM	500233101	112	18622	SH	OTHER	2	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	55	9082	SH	DEFINED	10	9082
KOHLBERG CAPITAL CORP 0 0	COM	500255104	6480	113591	SH	SOLE	2	113591
KOHLBERG CAPITAL CORP 0 201842	COM	500255104	11515	201842	SH	OTHER	2	0
KOHLBERG CAPITAL CORP 0 0	COM	500255104	5785	101398	SH	DEFINED	10	101398
KOHLBERG CAPITAL CORP 0 0	COM	500255104	260	4561	SH	SOLE	12	4561
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	4045	709	PUT	SOLE	12	709
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	4205	737	CALL	SOLE	12	737
KOHLBERG CAPITAL CORP 0 0	COM	500255104	37	651	SH	SOLE	18	651
KONAMI CORP 0 237	SPONSORED ADR	50046R101	5	237	SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	7	300	SH	SOLE	2	300
KONINKLIJKE PHILIPS ELECTRS 0 121548	NY REG SH NEW	500472303	2961	121548	SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	999	41017	SH	DEFINED	10	41017

KOPIN CORP 0 0	COM	500600101	72	15021	SH	SOLE	2	15021
KOPIN CORP 0 3000	COM	500600101	14	3000	SH	OTHER	2	0
KOPPERS HOLDINGS INC 0 84	COM	50060P106	2	84	SH	OTHER	2	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	57	1915	SH	DEFINED	10	1915
KOREA ELECTRIC PWR 0 9600	SPONSORED ADR	500631106	146	9600	SH	OTHER		0
KOREA ELECTRIC PWR 0 4450	SPONSORED ADR	500631106	68	4450	SH	OTHER	2	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	37465	2458305	SH	OTHER	6	2458305
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2113	138617	SH	DEFINED	10	138617
KOREA EQUITY FD INC 0 5200	COM	50063B104	47	5200	SH	OTHER	2	0
KOREA FD 0 9584	COM NEW	500634209	330	9584	SH	OTHER	2	0
KORN FERRY INTL 0 0	COM NEW	500643200	114	7817	SH	SOLE	2	7817
KOSS CORP 0 0	COM	500692108	1	100	SH	SOLE	2	100
KRAFT FOODS INC 0 0	CL A	50075N104	23167	881871	SH	SOLE	2	881871
KRAFT FOODS INC 0 2993718	CL A	50075N104	78645	2993718	SH	OTHER	2	0
KRAFT FOODS INC 0 0	OPTIONS	50075N104	19605	7463	PUT	SOLE	2	7463
KRAFT FOODS INC 0 30	OPTIONS	50075N104	79	30	PUT	OTHER	2	0
KRAFT FOODS INC 0 0	OPTIONS	50075N104	8233	3134	CALL	SOLE	2	3134
KRAFT FOODS INC 0 0	CL A	50075N104	883	33608	SH	OTHER	6	33608
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2364	900	PUT	OTHER	6	900
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2364	900	CALL	OTHER	6	900
KRAFT FOODS INC 0 0	CL A	50075N104	9617	366087	SH	DEFINED	10	366087
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2732	1040	PUT	SOLE	12	1040
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2183	831	CALL	SOLE	12	831
KRAFT FOODS INC 0 0	CL A	50075N104	4231	161072	SH	OTHER	14	161072
KRAFT FOODS INC 0 0	CL A	50075N104	796	30284	SH	SOLE	18	30284
KRATOS DEFENSE & SEC SOLUTIO 0 500	COM NEW	50077B207	4	500	SH	OTHER	2	0
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	0	5	SH	SOLE	18	5
KRISPY KREME DOUGHNUTS INC 0 10122	COM	501014104	36	10122	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	237	SH	SOLE	12	237
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	5	15	PUT	SOLE	12	15
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	38	106	CALL	SOLE	12	106
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	200	SH	SOLE	18	200
KROGER CO 0 0	COM	501044101	169	8200	SH	SOLE		8200
KROGER CO 0 0	COM	501044101	2231	108092	SH	SOLE	2	108092
KROGER CO 0 103768	COM	501044101	2142	103768	SH	OTHER	2	0
KROGER CO 0 0	OPTIONS	501044101	2580	1250	PUT	SOLE	2	1250
KROGER CO 0 0	OPTIONS	501044101	2580	1250	CALL	SOLE	2	1250
KROGER CO 0 0	COM	501044101	24229	1173874	SH	DEFINED	10	1173874
KROGER CO 0 0	COM	501044101	337	16325	SH	SOLE	12	16325
KROGER CO 0 0	OPTIONS	501044101	1583	767	PUT	SOLE	12	767
KROGER CO 0 0	OPTIONS	501044101	654	317	CALL	SOLE	12	317
KROGER CO 0 0	COM	501044101	18	869	SH	OTHER	14	869
KROGER CO 0 0	COM	501044101	20	967	SH	SOLE	18	967

LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1452	221	PUT	SOLE	12	221
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	519	79	CALL	SOLE	12	79
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	230	3505	SH	OTHER	14	3505
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	5472	83289	SH	SOLE	18	83289
LABRANCHE & CO INC 0 0	COM	505447102	0	54	SH	SOLE	2	54
LACLEDE GROUP INC 0 0	COM	505597104	49	1527	SH	SOLE	2	1527
LACLEDE GROUP INC 0 2106	COM	505597104	68	2106	SH	OTHER	2	0
LADENBURG THALMAN FIN SVCS I 0 264	COM	50575Q102	0	264	SH	OTHER	2	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	14	20000	SH	SOLE	18	20000
LADISH INC 0 125	COM NEW	505754200	2	125	SH	OTHER	2	0
LAKELAND BANCORP INC 0 0	COM	511637100	257	34249	SH	SOLE	18	34249
LAKELAND FINL CORP 0 5000	COM	511656100	103	5000	SH	OTHER	2	0
LAKES ENTMNT INC 0 9000	COM	51206P109	30	9000	SH	OTHER	2	0
LAM RESEARCH CORP 0 0	COM	512807108	137	3996	SH	SOLE	2	3996
LAM RESEARCH CORP 0 4856	COM	512807108	166	4856	SH	OTHER	2	0
LAM RESEARCH CORP 0 0	COM	512807108	682	19967	SH	DEFINED	10	19967
LAM RESEARCH CORP 0 0	COM	512807108	131	3847	SH	SOLE	12	3847
LAM RESEARCH CORP 0 0	OPTIONS	512807108	441	129	PUT	SOLE	12	129
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1042	305	CALL	SOLE	12	305
LAM RESEARCH CORP 0 0	COM	512807108	101	2965	SH	SOLE	18	2965
LAMAR ADVERTISING CO 0 0	CL A	512815101	369	13463	SH	SOLE	2	13463
LAMAR ADVERTISING CO 0 236	CL A	512815101	6	236	SH	OTHER	2	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	82	2972	SH	DEFINED	10	2972
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	431	157	PUT	SOLE	12	157
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	966	352	CALL	SOLE	12	352
LAMAR ADVERTISING CO 0 0	CL A	512815101	1	20	SH	SOLE	18	20
LAN AIRLINES S A 0 13238	SPONSORED ADR	501723100	174	13238	SH	OTHER	2	0
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	1005	76255	SH	DEFINED	10	76255
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	29	2225	SH	OTHER	14	2225
LANCASTER COLONY CORP 0 0	COM	513847103	96	1867	SH	SOLE	2	1867
LANCASTER COLONY CORP 0 16438	COM	513847103	843	16438	SH	OTHER	2	0
LANCASTER COLONY CORP 0 0	COM	513847103	202	3932	SH	DEFINED	10	3932
LANCE INC 0 0	COM	514606102	1	33	SH	SOLE	2	33
LANCE INC 0 40372	COM	514606102	1042	40372	SH	OTHER	2	0
LANCE INC 0 0	COM	514606102	9	364	SH	DEFINED	10	364
LANDAUER INC 0 0	COM	51476K103	1	10	SH	SOLE	2	10
LANDAUER INC 0 5186	COM	51476K103	285	5186	SH	OTHER	2	0
LANDAUER INC 0 0	COM	51476K103	12	213	SH	OTHER	6	213
LANDAUER INC 0 0	COM	51476K103	100	1818	SH	DEFINED	10	1818
LANDEC CORP 0 2696	COM	514766104	17	2696	SH	OTHER	2	0
LANDEC CORP 0 0	COM	514766104	11	1791	SH	DEFINED	10	1791
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	0	9	SH	SOLE	2	9
LANDRYS RESTAURANTS INC	COM	51508L103	6	560	SH	OTHER	2	0

LAZARD LTD 0 0	SHS A	G54050102	1219	29513	SH	DEFINED	10	29513
LAZARD LTD 0 0	SHS A	G54050102	2535	61375	SH	SOLE	18	61375
LAZARD WORLD DIVID & INCOME 0 47718	COM	521076109	503	47718	SH	OTHER	2	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	57	5406	SH	DEFINED	10	5406
LCA-VISION INC 0 0	COM PAR \$.001	501803308	0	19	SH	SOLE	2	19
LCA-VISION INC 0 17678	COM PAR \$.001	501803308	124	17678	SH	OTHER	2	0
LCA-VISION INC 0 0	COM PAR \$.001	501803308	1	132	SH	SOLE	12	132
LCA-VISION INC 0 0	OPTIONS	501803308	4	5	CALL	SOLE	12	5
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	326	16679	SH	SOLE	2	16679
LEAP WIRELESS INTL INC 0 47696	COM NEW	521863308	932	47696	SH	OTHER	2	0
LEAP WIRELESS INTL INC 0 0	NOTE 4.500% 7/1	521863AL4	1173	1441000	PRN	SOLE	2	1441000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1	46	SH	DEFINED	10	46
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	320	16381	SH	SOLE	12	16381
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	528	270	PUT	SOLE	12	270
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	813	416	CALL	SOLE	12	416
LEAPFROG ENTERPRISES INC 0 5132	CL A	52186N106	21	5132	SH	OTHER	2	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	4	10	PUT	SOLE	12	10
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	27	66	CALL	SOLE	12	66
LECG CORP 0 0	COM	523234102	75	21384	SH	DEFINED	10	21384
LECROY CORP 0 1182	COM	52324W109	5	1182	SH	OTHER	2	0
LEE ENTERPRISES INC 0 600	COM	523768109	2	600	SH	OTHER	2	0
LEE ENTERPRISES INC 0 0	COM	523768109	118	42820	SH	SOLE	18	42820
LEGACY RESERVES LP 0 13800	UNIT LP INT	524707304	234	13800	SH	OTHER	2	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	44	2600	SH	SOLE	18	2600
LEGG MASON INC 0 0	COM	524901105	6137	197787	SH	SOLE	2	197787
LEGG MASON INC 0 0	UNIT 99/99/9999	524901303	6	158	SH	SOLE	2	158
LEGG MASON INC 0 29208	UNIT 99/99/9999	524901303	1037	29208	SH	OTHER	2	0
LEGG MASON INC 0 9146	COM	524901105	284	9146	SH	OTHER	2	0
LEGG MASON INC 0 0	COM	524901105	2221	71583	SH	DEFINED	10	71583
LEGG MASON INC 0 0	UNIT 99/99/9999	524901303	113	3197	SH	DEFINED	10	3197
LEGG MASON INC 0 0	COM	524901105	309	9944	SH	SOLE	12	9944
LEGG MASON INC 0 0	OPTIONS	524901105	2296	740	PUT	SOLE	12	740
LEGG MASON INC 0 0	OPTIONS	524901105	1257	405	CALL	SOLE	12	405
LEGG MASON INC 0 0	COM	524901105	4978	160415	SH	OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	21	667	SH	SOLE	18	667
LEGGETT & PLATT INC 0 0	COM	524660107	2731	140785	SH	SOLE	2	140785
LEGGETT & PLATT INC 0 20778	COM	524660107	403	20778	SH	OTHER	2	0
LEGGETT & PLATT INC 0 0	COM	524660107	47	2407	SH	DEFINED	10	2407
LEGGETT & PLATT INC 0 0	COM	524660107	21	1090	SH	SOLE	12	1090
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	72	37	PUT	SOLE	12	37
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	12	6	CALL	SOLE	12	6
LEGGETT & PLATT INC 0 0	COM	524660107	0	8	SH	SOLE	18	8
LENDER PROCESSING SVCS INC	COM	52602E102	105	2745	SH	SOLE	2	2745

0	0									
LENDER PROCESSING SVCS INC	COM	52602E102	240	6278	SH	OTHER	2	0		
0 6278										
LENDER PROCESSING SVCS INC	COM	52602E102	72	1893	SH	DEFINED	10	1893		
0 0										
LENDER PROCESSING SVCS INC	COM	52602E102	32	850	SH	SOLE	18	850		
0 0										
LENNAR CORP	CL A	526057104	4013	281632	SH	SOLE	2	281632		
0 0										
LENNAR CORP	CL A	526057104	459	32203	SH	OTHER	2	0		
0 32203										
LENNAR CORP	CL B	526057302	8	714	SH	OTHER	2	0		
0 714										
LENNAR CORP	OPTIONS	526057104	428	300	PUT	SOLE	2	300		
0 0										
LENNAR CORP	OPTIONS	526057104	428	300	CALL	SOLE	2	300		
0 0										
LENNAR CORP	CL A	526057104	19	1330	SH	OTHER	6	1330		
0 0										
LENNAR CORP	CL A	526057104	242	17015	SH	DEFINED	10	17015		
0 0										
LENNAR CORP	OPTIONS	526057104	135	95	PUT	SOLE	12	95		
0 0										
LENNAR CORP	OPTIONS	526057104	899	631	CALL	SOLE	12	631		
0 0										
LENNOX INTL INC	COM	526107107	445	12315	SH	SOLE	2	12315		
0 0										
LENNOX INTL INC	COM	526107107	3	81	SH	OTHER	2	0		
0 81										
LENNOX INTL INC	COM	526107107	13	359	SH	DEFINED	10	359		
0 0										
LEUCADIA NATL CORP	COM	527288104	325	13130	SH	SOLE	2	13130		
0 0										
LEUCADIA NATL CORP	COM	527288104	8273	334662	SH	OTHER	2	0		
0 334662										
LEUCADIA NATL CORP	OPTIONS	527288104	4944	2000	CALL	SOLE	2	2000		
0 0										
LEUCADIA NATL CORP	COM	527288104	315	12747	SH	DEFINED	10	12747		
0 0										
LEUCADIA NATL CORP	OPTIONS	527288104	974	394	PUT	SOLE	12	394		
0 0										
LEUCADIA NATL CORP	OPTIONS	527288104	727	294	CALL	SOLE	12	294		
0 0										
LEUCADIA NATL CORP	COM	527288104	37	1500	SH	SOLE	18	1500		
0 0										
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	824	592469	SH	SOLE	2	592469		
0 0										
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	561	403512	SH	OTHER	2	0		
0 403512										
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	45	45000	PRN	SOLE	2	45000		
0 0										
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	4	5000	PRN	SOLE	2	5000		
0 0										
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	1558	1750000	PRN	SOLE	2	1750000		
0 0										
LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/0	52729NBE9	5431	5500000	PRN	SOLE	2	5500000		
0 0										
LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	52729NBA7	725	750000	PRN	SOLE	2	750000		
0 0										
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	677	4868	CALL	SOLE	2	4868		
0 0										
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	25	31000	PRN	DEFINED	10	31000		
0 0										
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	3	21	PUT	SOLE	12	21		
0 0										
LEVEL 3 COMMUNICATIONS INC	OPTIONS	52729N100	63	454	CALL	SOLE	12	454		
0 0										
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2341	SH	SOLE	18	2341		
0 0										
LEXICON PHARMACEUTICALS INC	COM	528872104	1	300	SH	OTHER	2	0		
0 300										
LEXINGTON REALTY TRUST	PFD CONV SER C	529043309	239	8000	SH	SOLE	2	8000		
0 0										
LEXINGTON REALTY TRUST	COM	529043101	239	46887	SH	SOLE	2	46887		
0 0										
LEXINGTON REALTY TRUST	COM	529043101	4	748	SH	OTHER	2	0		
0 748										
LEXINGTON REALTY TRUST	COM	529043101	1	116	SH	DEFINED	10	116		
0 0										
LEXINGTON REALTY TRUST	COM	529043101	0	21	SH	SOLE	18	21		
0 0										
LEXMARK INTL NEW	CL A	529771107	541	25099	SH	SOLE	2	25099		
0 0										
LEXMARK INTL NEW	CL A	529771107	144	6698	SH	OTHER	2	0		

LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	353	32202	SH	DEFINED	10	32202
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	1557	50054	SH	DEFINED	10	50054
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	657	31415	SH	DEFINED	10	31415
LIBERTY MEDIA CORP NEW 0 0	DEB 3.125% 3/3	530718AF2	5	5000	PRN	DEFINED	10	5000
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	53	4801	SH	SOLE	12	4801
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	158	144	PUT	SOLE	12	144
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	48	44	CALL	SOLE	12	44
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	54	1748	SH	SOLE	18	1748
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	1870	57494	SH	SOLE	2	57494
LIBERTY PPTY TR 0 11294	SH BEN INT	531172104	367	11294	SH	OTHER	2	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	652	20046	SH	DEFINED	10	20046
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	0	6	SH	SOLE	2	6
LIFE PARTNERS HOLDINGS INC 0 200	COM	53215T106	4	200	SH	OTHER	2	0
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	2	101	SH	DEFINED	10	101
LIFE SCIENCES RESH INC 0 328	COM	532169109	3	328	SH	OTHER	2	0
LIFE SCIENCES RESH INC 0 0	COM	532169109	50	6341	SH	DEFINED	10	6341
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	1346	28915	SH	SOLE	2	28915
LIFE TECHNOLOGIES CORP 0 175051	COM	53217V109	8149	175051	SH	OTHER	2	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	712	15301	SH	OTHER	6	15301
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	1423	30571	SH	DEFINED	10	30571
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	1103	237	PUT	SOLE	12	237
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	940	202	CALL	SOLE	12	202
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	97	2088	SH	SOLE	18	2088
LIFE TIME FITNESS INC 0 0	COM	53217R207	10	341	SH	SOLE	2	341
LIFE TIME FITNESS INC 0 1767	COM	53217R207	50	1767	SH	OTHER	2	0
LIFE TIME FITNESS INC 0 0	COM	53217R207	31	1096	SH	DEFINED	10	1096
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	79	2936	SH	SOLE	2	2936
LIFEPOINT HOSPITALS INC 0 3579	COM	53219L109	97	3579	SH	OTHER	2	0
LIFEPOINT HOSPITALS INC 0 0	SDCV 3.250% 8/1	53219LAG4	197	225000	PRN	SOLE	2	225000
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	177	6559	SH	DEFINED	10	6559
LIFEPOINT HOSPITALS INC 0 0	NOTE 3.500% 5/1	53219LAH2	20	23000	PRN	DEFINED	10	23000
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	4	164	SH	SOLE	18	164
LIFEWAY FOODS INC 0 305	COM	531914109	3	305	SH	OTHER	2	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	2309	999600	SH	SOLE	2	999600
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	110	SH	SOLE	18	110
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	30	1182	SH	SOLE	2	1182
LIHIR GOLD LTD 0 11807	SPONSORED ADR	532349107	296	11807	SH	OTHER	2	0
LILLY ELI & CO 0 1411	COM	532457108	47	1411	SH	OTHER		0
LILLY ELI & CO 0 0	COM	532457108	2632	79678	SH	SOLE	2	79678
LILLY ELI & CO 0 278436	COM	532457108	9197	278436	SH	OTHER	2	0
LILLY ELI & CO 0 0	OPTIONS	532457108	17750	5374	PUT	SOLE	2	5374
LILLY ELI & CO 0 0	OPTIONS	532457108	10933	3310	CALL	SOLE	2	3310
LILLY ELI & CO	COM	532457108	1920	58142	SH	OTHER	6	58142

LINEAR TECHNOLOGY CORP 0 0	COM	535678106	556	20129	SH	SOLE	2	20129
LINEAR TECHNOLOGY CORP 0 295039	COM	535678106	8152	295039	SH	OTHER	2	0
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000% 5/0	535678AC0	699	724000	PRN	SOLE	2	724000
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	867	31388	SH	OTHER	6	31388
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	929	33625	SH	DEFINED	10	33625
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125% 5/0	535678AD8	3	3000	PRN	DEFINED	10	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000% 5/0	535678AC0	120	124000	PRN	DEFINED	10	124000
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	515	18627	SH	SOLE	12	18627
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1539	557	PUT	SOLE	12	557
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	655	237	CALL	SOLE	12	237
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	716	25913	SH	OTHER	14	25913
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	489	17690	SH	SOLE	18	17690
LINKTONE LTD 0 0	ADR	535925101	0	100	SH	SOLE	2	100
LINKTONE LTD 0 119	ADR	535925101	0	119	SH	OTHER	2	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	28310	1236251	SH	SOLE	2	1236251
LINN ENERGY LLC 0 17192	UNIT LTD LIAB	536020100	394	17192	SH	OTHER	2	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	2	90	SH	SOLE	18	90
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	121	46373	SH	DEFINED	10	46373
LIONS GATE ENTMNT CORP 0 528	COM NEW	535919203	3	528	SH	OTHER	2	0
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	201	32650	SH	DEFINED	10	32650
LIONS GATE ENTMNT CORP 0 0	NOTE 3.625% 3/1	535919AG9	20	23000	PRN	DEFINED	10	23000
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	18	2952	SH	SOLE	12	2952
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	17	28	PUT	SOLE	12	28
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	49	80	CALL	SOLE	12	80
LITHIA MTRS INC 0 0	CL A	536797103	0	18	SH	SOLE	2	18
LITHIA MTRS INC 0 93	CL A	536797103	1	93	SH	OTHER	2	0
LITTELFUSE INC 0 0	COM	537008104	66	2523	SH	SOLE	2	2523
LITTELFUSE INC 0 53	COM	537008104	1	53	SH	OTHER	2	0
LITTELFUSE INC 0 0	COM	537008104	31	1163	SH	DEFINED	10	1163
LIVE NATION INC 0 0	COM	538034109	2	285	SH	SOLE	2	285
LIVE NATION INC 0 152	COM	538034109	1	152	SH	OTHER	2	0
LIVE NATION INC 0 0	NOTE 2.875% 7/1	538034AB5	21	30000	PRN	DEFINED	10	30000
LIZ CLAIBORNE INC 0 0	COM	539320101	23	4662	SH	SOLE	2	4662
LIZ CLAIBORNE INC 0 2000	COM	539320101	10	2000	SH	OTHER	2	0
LIZ CLAIBORNE INC 0 0	COM	539320101	23	4719	SH	OTHER	6	4719
LIZ CLAIBORNE INC 0 0	COM	539320101	87	17650	SH	DEFINED	10	17650
LIZ CLAIBORNE INC 0 0	COM	539320101	6	1260	SH	SOLE	12	1260
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	22	44	PUT	SOLE	12	44
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	30	61	CALL	SOLE	12	61
LKQ CORP 0 0	COM	501889208	201	10863	SH	SOLE	2	10863
LKQ CORP 0 3003	COM	501889208	56	3003	SH	OTHER	2	0
LKQ CORP 0 0	COM	501889208	1038	55964	SH	DEFINED	10	55964
LKQ CORP 0 0	COM	501889208	0	9	SH	SOLE	18	9

LORILLARD INC 0 0	OPTIONS	544147101	1018	137	PUT	SOLE	12	137
LORILLARD INC 0 0	OPTIONS	544147101	2712	365	CALL	SOLE	12	365
LORILLARD INC 0 0	COM	544147101	86	1158	SH	OTHER	14	1158
LORILLARD INC 0 0	COM	544147101	0	5	SH	SOLE	18	5
LOUISIANA PAC CORP 0 0	COM	546347105	764	114611	SH	SOLE	2	114611
LOUISIANA PAC CORP 0 1048	COM	546347105	7	1048	SH	OTHER	2	0
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	2001	3000	PUT	SOLE	2	3000
LOUISIANA PAC CORP 0 0	COM	546347105	37	5572	SH	DEFINED	10	5572
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	21	31	PUT	SOLE	12	31
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	45	67	CALL	SOLE	12	67
LOWES COS INC 0 0	COM	548661107	38786	1852227	SH	SOLE	2	1852227
LOWES COS INC 0 287908	COM	548661107	6029	287908	SH	OTHER	2	0
LOWES COS INC 0 0	OPTIONS	548661107	31915	15241	PUT	SOLE	2	15241
LOWES COS INC 0 0	OPTIONS	548661107	29088	13891	CALL	SOLE	2	13891
LOWES COS INC 0 0	COM	548661107	371	17724	SH	OTHER	6	17724
LOWES COS INC 0 0	COM	548661107	9248	441650	SH	DEFINED	10	441650
LOWES COS INC 0 0	OPTIONS	548661107	438	209	PUT	SOLE	12	209
LOWES COS INC 0 0	OPTIONS	548661107	1594	761	CALL	SOLE	12	761
LOWES COS INC 0 0	COM	548661107	10116	483115	SH	SOLE	18	483115
LSB INDS INC 0 62	COM	502160104	1	62	SH	OTHER	2	0
LSB INDS INC 0 0	COM	502160104	4	273	SH	DEFINED	10	273
LSI CORPORATION 0 0	COM	502161102	897	163431	SH	SOLE	2	163431
LSI CORPORATION 0 188313	COM	502161102	1034	188313	SH	OTHER	2	0
LSI CORPORATION 0 0	NOTE 4.000% 5/1	502161AJ1	101	100000	PRN	SOLE	2	100000
LSI CORPORATION 0 0	COM	502161102	490	89226	SH	DEFINED	10	89226
LSI CORPORATION 0 0	OPTIONS	502161102	110	200	PUT	SOLE	12	200
LSI CORPORATION 0 0	OPTIONS	502161102	102	186	CALL	SOLE	12	186
LSI CORPORATION 0 0	COM	502161102	25	4641	SH	OTHER	14	4641
LSI CORPORATION 0 0	COM	502161102	3	460	SH	SOLE	18	460
LSI INDS INC 0 1000	COM	50216C108	7	1000	SH	OTHER	2	0
LTC PPTYS INC 0 0	COM	502175102	246	10226	SH	SOLE	2	10226
LTC PPTYS INC 0 1300	COM	502175102	31	1300	SH	OTHER	2	0
LTX-CREDENCE CORP 0 0	COM	502403108	0	290	SH	DEFINED	10	290
LUBRIZOL CORP 0 0	COM	549271104	683	9556	SH	SOLE	2	9556
LUBRIZOL CORP 0 2052	COM	549271104	147	2052	SH	OTHER	2	0
LUBRIZOL CORP 0 0	COM	549271104	1536	21496	SH	DEFINED	10	21496
LUCAS ENERGY INC 0 4782	COM NEW	549333201	4	4782	SH	OTHER	2	0
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875% 6/1	549463AG2	148	150000	PRN	SOLE	2	150000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875% 6/1	549463AH0	835	1000000	PRN	SOLE	2	1000000
LUFKIN INDS INC 0 0	COM	549764108	6	116	SH	SOLE	2	116
LUFKIN INDS INC 0 1874	COM	549764108	100	1874	SH	OTHER	2	0
LUFKIN INDS INC 0 0	COM	549764108	158	2980	SH	OTHER	6	2980

LUFKIN INDS INC 0 0	COM	549764108	256	4819	SH	DEFINED	10	4819
LULULEMON ATHLETICA INC 0 0	COM	550021109	108	4738	SH	SOLE	2	4738
LULULEMON ATHLETICA INC 0 150442	COM	550021109	3423	150442	SH	OTHER	2	0
LULULEMON ATHLETICA INC 0 0	COM	550021109	14	600	SH	OTHER	6	600
LULULEMON ATHLETICA INC 0 0	COM	550021109	67	2967	SH	DEFINED	10	2967
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	241	106	PUT	SOLE	12	106
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	355	156	CALL	SOLE	12	156
LUMBER LIQUIDATORS INC 0 0	COM	55003Q103	9	400	SH	SOLE	2	400
LUMBER LIQUIDATORS INC 0 2924	COM	55003Q103	63	2924	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 30034	SPONSORED ADR	55068R202	776	30034	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	1	50	SH	OTHER	6	50
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	32	1239	SH	DEFINED	10	1239
LYDALL INC DEL 0 0	COM	550819106	13	2495	SH	SOLE	2	2495
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1	SH	OTHER	2	0
M & T BK CORP 0 0	COM	55261F104	1774	28471	SH	SOLE	2	28471
M & T BK CORP 0 6797	COM	55261F104	424	6797	SH	OTHER	2	0
M & T BK CORP 0 0	COM	55261F104	439	7038	SH	OTHER	6	7038
M & T BK CORP 0 0	COM	55261F104	702	11265	SH	DEFINED	10	11265
M & T BK CORP 0 0	OPTIONS	55261F104	3440	552	PUT	SOLE	12	552
M & T BK CORP 0 0	OPTIONS	55261F104	2848	457	CALL	SOLE	12	457
M & T BK CORP 0 0	COM	55261F104	50	808	SH	SOLE	18	808
M D C HLDGS INC 0 0	COM	552676108	45	1289	SH	SOLE	2	1289
M D C HLDGS INC 0 108	COM	552676108	4	108	SH	OTHER	2	0
M D C HLDGS INC 0 0	COM	552676108	17	490	SH	DEFINED	10	490
M D C HLDGS INC 0 0	OPTIONS	552676108	459	132	PUT	SOLE	12	132
M D C HLDGS INC 0 0	OPTIONS	552676108	1324	381	CALL	SOLE	12	381
M/I HOMES INC 0 0	COM	55305B101	0	19	SH	SOLE	2	19
M/I HOMES INC 0 0	COM	55305B101	0	2	SH	OTHER	14	2
MAC-GRAY CORP 0 50	COM	554153106	1	50	SH	OTHER	2	0
MACATAWA BK CORP 0 8433	COM	554225102	22	8433	SH	OTHER	2	0
MACATAWA BK CORP 0 0	COM	554225102	50	19358	SH	DEFINED	10	19358
MACERICH CO 0 0	COM	554382101	1883	62097	SH	SOLE	2	62097
MACERICH CO 0 78125	COM	554382101	2370	78125	SH	OTHER	2	0
MACERICH CO 0 0	OPTIONS	554382101	3897	1285	PUT	SOLE	2	1285
MACERICH CO 0 97	OPTIONS	554382101	294	97	PUT	OTHER	2	0
MACERICH CO 0 0	COM	554382101	14	478	SH	OTHER	6	478
MACERICH CO 0 0	COM	554382101	1129	37215	SH	DEFINED	10	37215
MACERICH CO 0 0	OPTIONS	554382101	946	312	PUT	SOLE	12	312
MACERICH CO 0 0	OPTIONS	554382101	452	149	CALL	SOLE	12	149
MACERICH CO 0 0	COM	554382101	2537	83647	SH	SOLE	18	83647
MACK CALI RLTY CORP 0 0	COM	554489104	7704	238304	SH	SOLE	2	238304
MACK CALI RLTY CORP 0 20923	COM	554489104	676	20923	SH	OTHER	2	0
MACK CALI RLTY CORP 0 0	COM	554489104	371	11478	SH	DEFINED	10	11478

MAGNA INTL INC 0 0	CL A	559222401	56	1320	SH	SOLE	12	1320
MAGNA INTL INC 0 0	OPTIONS	559222401	468	110	PUT	SOLE	12	110
MAGNA INTL INC 0 0	OPTIONS	559222401	55	13	CALL	SOLE	12	13
MAGNETEK INC 0 0	COM	559424106	7	4715	SH	SOLE	2	4715
MAGNETEK INC 0 0	COM	559424106	0	120	SH	DEFINED	10	120
MAGYAR BANCORP INC 0 1000	COM	55977T109	4	1000	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 17146	SPONSORED ADR	559776109	377	17146	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	2	79	SH	OTHER	6	79
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	33	4473	SH	SOLE	2	4473
MAIDENFORM BRANDS INC 0 0	COM	560305104	0	20	SH	SOLE	2	20
MAIDENFORM BRANDS INC 0 300	COM	560305104	5	300	SH	OTHER	2	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	19	1204	SH	DEFINED	10	1204
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	0	7	SH	SOLE	2	7
MAINSOURCE FINANCIAL GP INC 0 500	COM	56062Y102	3	500	SH	OTHER	2	0
MAKITA CORP 0 438	ADR NEW	560877300	14	438	SH	OTHER	2	0
MAKITA CORP 0 0	ADR NEW	560877300	3121	98891	SH	DEFINED	10	98891
MANAGED HIGH YIELD PLUS FD I 0 18551	COM	561911108	34	18551	SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	0	23	SH	SOLE	2	23
MANHATTAN ASSOCS INC 0 112	COM	562750109	2	112	SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	247	12233	SH	DEFINED	10	12233
MANITOWOC INC 0 0	COM	563571108	55	5848	SH	SOLE	2	5848
MANITOWOC INC 0 12255	COM	563571108	116	12255	SH	OTHER	2	0
MANITOWOC INC 0 0	OPTIONS	563571108	1799	1900	CALL	SOLE	2	1900
MANITOWOC INC 0 0	COM	563571108	20	2063	SH	DEFINED	10	2063
MANITOWOC INC 0 0	COM	563571108	32	3395	SH	SOLE	12	3395
MANITOWOC INC 0 0	OPTIONS	563571108	241	254	PUT	SOLE	12	254
MANITOWOC INC 0 0	OPTIONS	563571108	383	404	CALL	SOLE	12	404
MANNATECH INC 0 0	COM	563771104	0	7	SH	SOLE	2	7
MANNATECH INC 0 4000	COM	563771104	15	4000	SH	OTHER	2	0
MANNATECH INC 0 0	COM	563771104	8	2000	SH	DEFINED	10	2000
MANNKIND CORP 0 0	COM	56400P201	1	53	SH	SOLE	2	53
MANNKIND CORP 0 7640	COM	56400P201	75	7640	SH	OTHER	2	0
MANNKIND CORP 0 0	OPTIONS	56400P201	108	110	PUT	SOLE	12	110
MANNKIND CORP 0 0	OPTIONS	56400P201	476	483	CALL	SOLE	12	483
MANPOWER INC 0 0	COM	56418H100	963	16985	SH	SOLE	2	16985
MANPOWER INC 0 1146	COM	56418H100	65	1146	SH	OTHER	2	0
MANPOWER INC 0 0	COM	56418H100	303	5350	SH	DEFINED	10	5350
MANPOWER INC 0 0	COM	56418H100	13	235	SH	SOLE	18	235
MANTECH INTL CORP 0 0	CL A	564563104	1013	21518	SH	SOLE	2	21518
MANTECH INTL CORP 0 152	CL A	564563104	7	152	SH	OTHER	2	0
MANTECH INTL CORP 0 0	CL A	564563104	36	754	SH	DEFINED	10	754
MANULIFE FINL CORP 0 0	COM	56501R106	1181	56379	SH	SOLE	2	56379
MANULIFE FINL CORP	COM	56501R106	731	34913	SH	OTHER	2	0

MARKET VECTORS ETF TR	GAMING ETF	57060U829	142	5474	SH	OTHER	2	0
0 5474								
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	88	5811	SH	OTHER	2	0
0 5811								
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	3704	213013	SH	OTHER	2	0
0 213013								
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	3898	206242	SH	OTHER	2	0
0 206242								
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	2611	82820	SH	OTHER	2	0
0 82820								
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	7637	349041	SH	OTHER	2	0
0 349041								
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	51820	1144174	SH	OTHER	2	0
0 1144174								
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	6855	129994	SH	OTHER	2	0
0 129994								
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	567	14040	SH	OTHER	2	0
0 14040								
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	4211	164762	SH	OTHER	2	0
0 164762								
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6388	230195	SH	OTHER	2	0
0 230195								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	21539	557430	SH	OTHER	2	0
0 557430								
MARKET VECTORS ETF TR	OPTIONS	57060U506	269	97	PUT	OTHER	2	0
0 97								
MARKET VECTORS ETF TR	OPTIONS	57060U100	389	86	PUT	OTHER	2	0
0 86								
MARKET VECTORS ETF TR	OPTIONS	57060U100	32	7	CALL	OTHER	2	0
0 7								
MARKET VECTORS ETF TR	OPTIONS	57060U506	278	100	CALL	OTHER	2	0
0 100								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	0	3	SH	OTHER	6	3
0 0								
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	171	6150	SH	OTHER	6	6150
0 0								
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	101	3951	SH	OTHER	6	3951
0 0								
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	4	134	SH	DEFINED	10	134
0 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1123	29075	SH	DEFINED	10	29075
0 0								
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	7	163	SH	DEFINED	10	163
0 0								
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	20	372	SH	DEFINED	10	372
0 0								
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	26	999	SH	DEFINED	10	999
0 0								
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	8225	181600	SH	DEFINED	10	181600
0 0								
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	60	2732	SH	DEFINED	10	2732
0 0								
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	63	3312	SH	DEFINED	10	3312
0 0								
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	83	4752	SH	DEFINED	10	4752
0 0								
MARKET VECTORS ETF TR	GAMING ETF	57060U829	143	5509	SH	DEFINED	10	5509
0 0								
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	2	105	SH	DEFINED	10	105
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U837	27	9	PUT	SOLE	12	9
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U100	4937	1090	PUT	SOLE	12	1090
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U605	189	49	PUT	SOLE	12	49
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U605	622	161	CALL	SOLE	12	161
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U100	8963	1979	CALL	SOLE	12	1979
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U837	472	155	CALL	SOLE	12	155
0 0								
MARKET VECTORS ETF TR	COAL ETF	57060U837	7755	254436	SH	OTHER	14	254436
0 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	240	6200	SH	OTHER	14	6200
0 0								
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	5	198	SH	OTHER	14	198
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U100	63406	14000	PUT	OTHER	14	14000
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U100	81268	17944	CALL	OTHER	14	17944
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U837	4191	1375	CALL	OTHER	14	1375
0 0								
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	644	25185	SH	SOLE	18	25185

0	0									
MARKET VECTORS ETF TR		GOLD MINER ETF	57060U100	130	2860	SH	SOLE	18	2860	
0	0									
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	5809	150335	SH	SOLE	18	150335	
0	0									
MARKET 2000+ HOLDRS TR		DEPOSITARY RCT	57059Y204	1	18	SH	SOLE	2	18	
0	0									
MARKWEST ENERGY PARTNERS L P		UNIT LTD PARTN	570759100	1	45	SH	SOLE	2	45	
0	0									
MARKWEST ENERGY PARTNERS L P		UNIT LTD PARTN	570759100	4240	179439	SH	OTHER	2	0	
0	179439									
MARKWEST ENERGY PARTNERS L P		UNIT LTD PARTN	570759100	342	14461	SH	DEFINED	10	14461	
0	0									
MARRIOTT INTL INC NEW		CL A	571903202	690	25013	SH	SOLE	2	25013	
0	0									
MARRIOTT INTL INC NEW		CL A	571903202	2115	76670	SH	OTHER	2	0	
0	76670									
MARRIOTT INTL INC NEW		CL A	571903202	19	686	SH	OTHER	6	686	
0	0									
MARRIOTT INTL INC NEW		CL A	571903202	1939	70289	SH	DEFINED	10	70289	
0	0									
MARRIOTT INTL INC NEW		CL A	571903202	25	893	SH	SOLE	12	893	
0	0									
MARRIOTT INTL INC NEW		OPTIONS	571903202	1986	720	PUT	SOLE	12	720	
0	0									
MARRIOTT INTL INC NEW		OPTIONS	571903202	1178	427	CALL	SOLE	12	427	
0	0									
MARRIOTT INTL INC NEW		CL A	571903202	1	27	SH	SOLE	18	27	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	444	17962	SH	SOLE	2	17962	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	3160	127778	SH	OTHER	2	0	
0	127778									
MARSH & MCLENNAN COS INC		COM	571748102	1444	58394	SH	DEFINED	10	58394	
0	0									
MARSH & MCLENNAN COS INC		OPTIONS	571748102	1348	545	PUT	SOLE	12	545	
0	0									
MARSH & MCLENNAN COS INC		OPTIONS	571748102	522	211	CALL	SOLE	12	211	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	80	3250	SH	SOLE	18	3250	
0	0									
MARSHALL & ILSLEY CORP NEW		COM	571837103	783	97013	SH	SOLE	2	97013	
0	0									
MARSHALL & ILSLEY CORP NEW		COM	571837103	94	11672	SH	OTHER	2	0	
0	11672									
MARSHALL & ILSLEY CORP NEW		COM	571837103	129	16022	SH	DEFINED	10	16022	
0	0									
MARTEK BIOSCIENCES CORP		COM	572901106	35	1534	SH	SOLE	2	1534	
0	0									
MARTEK BIOSCIENCES CORP		COM	572901106	22	960	SH	OTHER	2	0	
0	960									
MARTEK BIOSCIENCES CORP		COM	572901106	24	1078	SH	DEFINED	10	1078	
0	0									
MARTEK BIOSCIENCES CORP		COM	572901106	172	7597	SH	SOLE	12	7597	
0	0									
MARTEK BIOSCIENCES CORP		OPTIONS	572901106	517	229	PUT	SOLE	12	229	
0	0									
MARTEK BIOSCIENCES CORP		OPTIONS	572901106	165	73	CALL	SOLE	12	73	
0	0									
MARTEN TRANS LTD		COM	573075108	0	29	SH	SOLE	2	29	
0	0									
MARTEN TRANS LTD		COM	573075108	6	330	SH	OTHER	2	0	
0	330									
MARTEN TRANS LTD		COM	573075108	1	84	SH	OTHER	6	84	
0	0									
MARTEN TRANS LTD		COM	573075108	185	10830	SH	DEFINED	10	10830	
0	0									
MARTHA STEWART LIVING OMNIME		CL A	573083102	20	3243	SH	OTHER	2	0	
0	3243									
MARTIN MARIETTA MATLS INC		COM	573284106	7294	79223	SH	SOLE	2	79223	
0	0									
MARTIN MARIETTA MATLS INC		COM	573284106	172	1866	SH	OTHER	2	0	
0	1866									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	2302	250	PUT	SOLE	2	250	
0	0									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	9207	1000	CALL	SOLE	2	1000	
0	0									
MARTIN MARIETTA MATLS INC		COM	573284106	9	96	SH	OTHER	6	96	
0	0									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	1759	191	PUT	SOLE	12	191	
0	0									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	2228	242	CALL	SOLE	12	242	
0	0									
MARTIN MARIETTA MATLS INC		COM	573284106	24	266	SH	SOLE	18	266	

MASSEY ENERGY CORP 0 0	COM	576206106	14	500	SH	SOLE	18	500
MASSMUTUAL CORPORATE INVS IN 0 32992	COM	576292106	821	32992	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 14500	SH BEN INT	576299101	163	14500	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	0	8	SH	SOLE	2	8
MASTEC INC 0 50000	NOTE 4.000% 6/1	576323AG4	53	50000	PRN	OTHER	2	0
MASTEC INC 0 0	COM	576323109	224	18406	SH	DEFINED	10	18406
MASTERCARD INC 0 0	CL A	57636Q104	1673	8275	SH	SOLE	2	8275
MASTERCARD INC 0 8857	CL A	57636Q104	1790	8857	SH	OTHER	2	0
MASTERCARD INC 0 0	CL A	57636Q104	6264	30989	SH	DEFINED	10	30989
MASTERCARD INC 0 0	CL A	57636Q104	190	938	SH	SOLE	18	938
MATRIX SVC CO 0 0	COM	576853105	0	29	SH	SOLE	2	29
MATRIX SVC CO 0 80	COM	576853105	1	80	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 100	COM	57685L105	1	100	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 0	COM	57685L105	0	71	SH	OTHER	6	71
MATTEL INC 0 0	COM	577081102	185	10000	SH	SOLE		10000
MATTEL INC 0 0	COM	577081102	652	35327	SH	SOLE	2	35327
MATTEL INC 0 10472	COM	577081102	193	10472	SH	OTHER	2	0
MATTEL INC 0 0	COM	577081102	6528	353626	SH	DEFINED	10	353626
MATTEL INC 0 0	OPTIONS	577081102	447	242	PUT	SOLE	12	242
MATTEL INC 0 0	OPTIONS	577081102	585	317	CALL	SOLE	12	317
MATTEL INC 0 0	COM	577081102	5	294	SH	SOLE	18	294
MATTHEWS INTL CORP 0 0	CL A	577128101	1	30	SH	SOLE	2	30
MATTHEWS INTL CORP 0 194	CL A	577128101	7	194	SH	OTHER	2	0
MATTHEWS INTL CORP 0 0	OPTIONS	577128101	301	85	PUT	SOLE	2	85
MATTHEWS INTL CORP 0 0	OPTIONS	577128101	152	43	CALL	SOLE	2	43
MATTHEWS INTL CORP 0 0	CL A	577128101	894	25272	SH	DEFINED	10	25272
MATTHEWS INTL CORP 0 0	CL A	577128101	866	24465	SH	SOLE	18	24465
MATTSON TECHNOLOGY INC 0 760	COM	577223100	2	760	SH	OTHER	2	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	20	6946	SH	DEFINED	10	6946
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	59	2740	SH	SOLE	2	2740
MAX CAPITAL GROUP LTD 0 100	SHS	G6052F103	2	100	SH	OTHER	2	0
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	2	97	SH	OTHER	6	97
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	293	13715	SH	DEFINED	10	13715
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	772	42571	SH	SOLE	2	42571
MAXIM INTEGRATED PRODS INC 0 11269	COM	57772K101	204	11269	SH	OTHER	2	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	140	7704	SH	OTHER	6	7704
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	260	14353	SH	DEFINED	10	14353
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	405	22349	SH	SOLE	12	22349
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	352	194	PUT	SOLE	12	194
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	314	173	CALL	SOLE	12	173
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3	178	SH	OTHER	14	178
MAXIMUS INC 0 0	COM	577933104	5	118	SH	SOLE	2	118
MAXIMUS INC 0 0	COM	577933104	77	1652	SH	DEFINED	10	1652

MCDONALDS CORP 0 0	COM	580135101	3932	68901	SH	OTHER	6	68901
MCDONALDS CORP 0 0	COM	580135101	27238	477278	SH	DEFINED	10	477278
MCDONALDS CORP 0 0	OPTIONS	580135101	7231	1267	PUT	SOLE	12	1267
MCDONALDS CORP 0 0	OPTIONS	580135101	4332	759	CALL	SOLE	12	759
MCDONALDS CORP 0 0	COM	580135101	7	131	SH	OTHER	14	131
MCDONALDS CORP 0 0	COM	580135101	1620	28393	SH	SOLE	18	28393
MCG CAPITAL CORP 0 0	COM	58047P107	0	2	SH	SOLE	2	2
MCG CAPITAL CORP 0 512	COM	58047P107	2	512	SH	OTHER	2	0
MCG CAPITAL CORP 0 0	COM	58047P107	46	10998	SH	OTHER	6	10998
MCG CAPITAL CORP 0 0	COM	58047P107	5	1250	SH	DEFINED	10	1250
MCG CAPITAL CORP 0 0	COM	58047P107	5	1200	SH	SOLE	18	1200
MCGRATH RENTCORP 0 0	COM	580589109	85	4000	SH	SOLE		4000
MCGRATH RENTCORP 0 0	COM	580589109	11	500	SH	SOLE	2	500
MCGRATH RENTCORP 0 132	COM	580589109	3	132	SH	OTHER	2	0
MCGRATH RENTCORP 0 0	COM	580589109	126	5942	SH	DEFINED	10	5942
MCGRATH RENTCORP 0 0	COM	580589109	9	400	SH	SOLE	18	400
MCGRAW HILL COS INC 0 0	COM	580645109	1328	52821	SH	SOLE	2	52821
MCGRAW HILL COS INC 0 76275	COM	580645109	1918	76275	SH	OTHER	2	0
MCGRAW HILL COS INC 0 0	COM	580645109	22	893	SH	OTHER	6	893
MCGRAW HILL COS INC 0 0	COM	580645109	3705	147378	SH	DEFINED	10	147378
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	910	362	PUT	SOLE	12	362
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	395	157	CALL	SOLE	12	157
MCGRAW HILL COS INC 0 0	COM	580645109	2001	79594	SH	SOLE	18	79594
MCKESSON CORP 0 0	COM	58155Q103	11757	197424	SH	SOLE	2	197424
MCKESSON CORP 0 1237559	COM	58155Q103	73697	1237559	SH	OTHER	2	0
MCKESSON CORP 0 0	OPTIONS	58155Q103	5979	1004	CALL	SOLE	2	1004
MCKESSON CORP 0 0	COM	58155Q103	1606	26963	SH	OTHER	6	26963
MCKESSON CORP 0 0	COM	58155Q103	49873	837493	SH	DEFINED	10	837493
MCKESSON CORP 0 0	COM	58155Q103	1018	17097	SH	SOLE	12	17097
MCKESSON CORP 0 0	OPTIONS	58155Q103	2692	452	PUT	SOLE	12	452
MCKESSON CORP 0 0	OPTIONS	58155Q103	2084	350	CALL	SOLE	12	350
MCKESSON CORP 0 0	COM	58155Q103	56	939	SH	SOLE	18	939
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	3435	53526	SH	SOLE	2	53526
MCMORAN EXPLORATION CO 0 0	COM	582411104	32	4291	SH	SOLE	2	4291
MCMORAN EXPLORATION CO 0 48285	COM	582411104	365	48285	SH	OTHER	2	0
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	2831	3750	PUT	SOLE	2	3750
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	2265	3000	CALL	SOLE	2	3000
MCMORAN EXPLORATION CO 0 0	COM	582411104	5	609	SH	DEFINED	10	609
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	24	26000	PRN	DEFINED	10	26000
MDS INC 0 0	COM	55269P302	1414	172700	SH	SOLE	2	172700
MDS INC 0 0	COM	55269P302	4	429	SH	OTHER	6	429
MDU RES GROUP INC 0 0	COM	552690109	358	17189	SH	SOLE	2	17189
MDU RES GROUP INC	COM	552690109	383	18364	SH	OTHER	2	0

MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	2	90	SH	SOLE	2	90
MEDICIS PHARMACEUTICAL CORP 0 4344	CL A NEW	584690309	93	4344	SH	OTHER	2	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	691	32369	SH	DEFINED	10	32369
MEDIDATA SOLUTIONS INC 0 100	COM	58471A105	2	100	SH	OTHER	2	0
MEDIFAST INC 0 0	COM	58470H101	4	200	SH	SOLE	2	200
MEDIFAST INC 0 100	COM	58470H101	2	100	SH	OTHER	2	0
MEDIFAST INC 0 0	COM	58470H101	1607	74000	SH	DEFINED	10	74000
MEDIVATION INC 0 0	COM	58501N101	46	1679	SH	DEFINED	10	1679
MEDIVATION INC 0 0	COM	58501N101	164	6050	SH	SOLE	18	6050
MEDNAX INC 0 0	COM	58502B106	537	9784	SH	SOLE	2	9784
MEDNAX INC 0 1362	COM	58502B106	75	1362	SH	OTHER	2	0
MEDNAX INC 0 0	COM	58502B106	72	1318	SH	DEFINED	10	1318
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	7	726	SH	OTHER	2	0
MEDTRONIC INC 0 0	COM	585055106	110	3000	SH	SOLE		3000
MEDTRONIC INC 0 0	COM	585055106	60087	1632796	SH	SOLE	2	1632796
MEDTRONIC INC 0 1076128	COM	585055106	39602	1076128	SH	OTHER	2	0
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	142946	144755000	PRN	SOLE		2144755000
MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	120342	120947000	PRN	SOLE		2120947000
MEDTRONIC INC 0 2000	NOTE 1.500% 4/1	585055AL0	2	2000	PRN	OTHER	2	0
MEDTRONIC INC 0 4000	DCV 1.250% 9/1	585055AD8	4	4000	PRN	OTHER	2	0
MEDTRONIC INC 0 337000	NOTE 1.625% 4/1	585055AM8	333	337000	PRN	OTHER	2	0
MEDTRONIC INC 0 0	OPTIONS	585055106	28895	7852	PUT	SOLE	2	7852
MEDTRONIC INC 0 0	OPTIONS	585055106	35405	9621	CALL	SOLE	2	9621
MEDTRONIC INC 0 0	COM	585055106	7508	204035	SH	OTHER	6	204035
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	17151	17368000	PRN	OTHER	6	17368000
MEDTRONIC INC 0 0	OPTIONS	585055106	3680	1000	PUT	OTHER	6	1000
MEDTRONIC INC 0 0	OPTIONS	585055106	3680	1000	CALL	OTHER	6	1000
MEDTRONIC INC 0 0	COM	585055106	7869	213844	SH	DEFINED	10	213844
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	250	253000	PRN	DEFINED	10	253000
MEDTRONIC INC 0 0	OPTIONS	585055106	1428	388	PUT	SOLE	12	388
MEDTRONIC INC 0 0	OPTIONS	585055106	5005	1360	CALL	SOLE	12	1360
MEDTRONIC INC 0 0	COM	585055106	1721	46754	SH	OTHER	14	46754
MEDTRONIC INC 0 0	COM	585055106	8737	237424	SH	SOLE	18	237424
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	576	82825	SH	SOLE	2	82825
MELCO CROWN ENTMT LTD 0 6830	ADR	585464100	48	6830	SH	OTHER	2	0
MELCO CROWN ENTMT LTD 0 329	OPTIONS	585464100	229	329	PUT	OTHER	2	0
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	0	60	SH	OTHER	6	60
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	6	900	SH	SOLE	18	900
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	15	943	SH	DEFINED	10	943
MEMC ELECTR MATLS INC 0 0	COM	552715104	2467	148343	SH	SOLE	2	148343
MEMC ELECTR MATLS INC 0 368155	COM	552715104	6122	368155	SH	OTHER	2	0
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	3644	2191	PUT	SOLE	2	2191

MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2782	1673	CALL	SOLE	2	1673
MEMC ELECTR MATLS INC 0 0	COM	552715104	3934	236564	SH	OTHER	6	236564
MEMC ELECTR MATLS INC 0 0	COM	552715104	119	7150	SH	DEFINED	10	7150
MEMC ELECTR MATLS INC 0 0	COM	552715104	71	4280	SH	SOLE	12	4280
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	529	318	PUT	SOLE	12	318
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	1317	792	CALL	SOLE	12	792
MEMC ELECTR MATLS INC 0 0	COM	552715104	132	7961	SH	OTHER	14	7961
MEMSIC INC 0 0	COM	586264103	1	176	SH	SOLE	2	176
MEMSIC INC 0 300	COM	586264103	1	300	SH	OTHER	2	0
MENS WEARHOUSE INC 0 0	COM	587118100	111	4510	SH	SOLE	2	4510
MENS WEARHOUSE INC 0 1148	COM	587118100	28	1148	SH	OTHER	2	0
MENS WEARHOUSE INC 0 0	COM	587118100	179	7247	SH	DEFINED	10	7247
MENS WEARHOUSE INC 0 0	COM	587118100	92	3712	SH	SOLE	18	3712
MENTOR GRAPHICS CORP 0 0	COM	587200106	1	97	SH	SOLE	2	97
MENTOR GRAPHICS CORP 0 0	COM	587200106	8	904	SH	DEFINED	10	904
MENTOR GRAPHICS CORP 0 0	FRNT 8/0	587200AD8	47	48000	PRN	DEFINED	10	48000
MERCADOLIBRE INC 0 0	COM	58733R102	89	2326	SH	SOLE	2	2326
MERCADOLIBRE INC 0 145181	COM	58733R102	5584	145181	SH	OTHER	2	0
MERCADOLIBRE INC 0 10	OPTIONS	58733R102	38	10	CALL	OTHER	2	0
MERCADOLIBRE INC 0 0	COM	58733R102	66	1728	SH	DEFINED	10	1728
MERCADOLIBRE INC 0 0	OPTIONS	58733R102	454	118	PUT	SOLE	12	118
MERCADOLIBRE INC 0 0	OPTIONS	58733R102	2023	526	CALL	SOLE	12	526
MERCANTILE BANK CORP 0 1293	COM	587376104	5	1293	SH	OTHER	2	0
MERCER INTL INC 0 0	COM	588056101	9339	2754901	SH	SOLE	2	2754901
MERCER INTL INC 0 10000	COM	588056101	34	10000	SH	OTHER	2	0
MERCHANTS BANCSHARES 0 245	COM	588448100	5	245	SH	OTHER	2	0
MERCK & CO INC 0 98049	COM	589331107	3101	98049	SH	OTHER		0
MERCK & CO INC 0 0	COM	589331107	50410	1593743	SH	SOLE	2	1593743
MERCK & CO INC 0 2038398	COM	589331107	64475	2038398	SH	OTHER	2	0
MERCK & CO INC 0 0	OPTIONS	589331107	46000	14543	PUT	SOLE	2	14543
MERCK & CO INC 0 0	OPTIONS	589331107	25029	7913	CALL	SOLE	2	7913
MERCK & CO INC 0 0	COM	589331107	11643	368098	SH	OTHER	6	368098
MERCK & CO INC 0 0	COM	589331107	19117	604409	SH	DEFINED	10	604409
MERCK & CO INC 0 0	COM	589331107	400	12662	SH	SOLE	12	12662
MERCK & CO INC 0 0	OPTIONS	589331107	3071	971	PUT	SOLE	12	971
MERCK & CO INC 0 0	OPTIONS	589331107	2445	773	CALL	SOLE	12	773
MERCK & CO INC 0 0	COM	589331107	5121	161891	SH	OTHER	14	161891
MERCK & CO INC 0 0	COM	589331107	9209	291137	SH	SOLE	18	291137
MERCURY COMPUTER SYS 0 0	COM	589378108	0	23	SH	SOLE	2	23
MERCURY COMPUTER SYS 0 1952	COM	589378108	19	1952	SH	OTHER	2	0
MERCURY COMPUTER SYS 0 0	COM	589378108	5	471	SH	DEFINED	10	471
MERCURY GENL CORP NEW 0 0	COM	589400100	780	21562	SH	SOLE	2	21562
MERCURY GENL CORP NEW 0 0	COM	589400100	1420	39244	SH	OTHER	2	0

METLIFE INC 0 0	COM	59156R108	78087	2051139	SH	SOLE	2	2051139
METLIFE INC 0 414391	COM	59156R108	15776	414391	SH	OTHER	2	0
METLIFE INC 0 0	OPTIONS	59156R108	286	75	PUT	SOLE	2	75
METLIFE INC 0 3	OPTIONS	59156R108	11	3	PUT	OTHER	2	0
METLIFE INC 0 0	OPTIONS	59156R108	286	75	CALL	SOLE	2	75
METLIFE INC 0 0	COM	59156R108	624	16399	SH	OTHER	6	16399
METLIFE INC 0 0	COM	59156R108	12044	316377	SH	DEFINED	10	316377
METLIFE INC 0 0	OPTIONS	59156R108	2002	526	PUT	SOLE	12	526
METLIFE INC 0 0	OPTIONS	59156R108	3571	938	CALL	SOLE	12	938
METLIFE INC 0 0	COM	59156R108	81	2124	SH	SOLE	18	2124
METRO BANCORP INC PA 0 276	COM	59161R101	3	276	SH	OTHER	2	0
METROCORP BANCSHARES INC 0 2281	COM	591650106	8	2281	SH	OTHER	2	0
METROPDS COMMUNICATIONS INC 0 6549	COM	591708102	61	6549	SH	OTHER		0
METROPDS COMMUNICATIONS INC 0 0	COM	591708102	575	61384	SH	SOLE	2	61384
METROPDS COMMUNICATIONS INC 0 84523	COM	591708102	791	84523	SH	OTHER	2	0
METROPDS COMMUNICATIONS INC 0 0	OPTIONS	591708102	579	619	PUT	SOLE	2	619
METROPDS COMMUNICATIONS INC 0 0	COM	591708102	5	502	SH	DEFINED	10	502
METROPDS COMMUNICATIONS INC 0 0	COM	591708102	169	18072	SH	SOLE	12	18072
METROPDS COMMUNICATIONS INC 0 0	OPTIONS	591708102	173	185	PUT	SOLE	12	185
METROPDS COMMUNICATIONS INC 0 0	OPTIONS	591708102	134	143	CALL	SOLE	12	143
METROPDS COMMUNICATIONS INC 0 0	COM	591708102	19	1997	SH	OTHER	14	1997
METROPOLITAN HEALTH NETWORKS 0 7500	COM	592142103	16	7500	SH	OTHER	2	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	331	3649	SH	SOLE	2	3649
METTLER TOLEDO INTERNATIONAL 0 171848	COM	592688105	15568	171848	SH	OTHER	2	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1520	16776	SH	DEFINED	10	16776
METTLER TOLEDO INTERNATIONAL 0 0	OPTIONS	592688105	181	20	PUT	SOLE	12	20
METTLER TOLEDO INTERNATIONAL 0 0	OPTIONS	592688105	815	90	CALL	SOLE	12	90
MEXICO FD INC 0 2024	COM	592835102	44	2024	SH	OTHER	2	0
MF GLOBAL LTD 0 510	SHS	G60642108	4	510	SH	OTHER		0
MF GLOBAL LTD 0 0	SHS	G60642108	176	24252	SH	SOLE	2	24252
MF GLOBAL LTD 0 1400	SHS	G60642108	10	1400	SH	OTHER	2	0
MF GLOBAL LTD 0 0	SHS	G60642108	206	28324	SH	DEFINED	10	28324
MF GLOBAL LTD 0 0	OPTIONS	G60642108	15	20	PUT	SOLE	12	20
MF GLOBAL LTD 0 0	OPTIONS	G60642108	89	122	CALL	SOLE	12	122
MFA FINANCIAL INC 0 0	COM	55272X102	101	12670	SH	SOLE	2	12670
MFA FINANCIAL INC 0 2978	COM	55272X102	24	2978	SH	OTHER	2	0
MFA FINANCIAL INC 0 0	COM	55272X102	510	64094	SH	DEFINED	10	64094
MFA FINANCIAL INC 0 0	COM	55272X102	32	4056	SH	SOLE	18	4056
MFS CALIF INSD MUN FD 0 16300	COM	59318C106	197	16300	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 360612	SH BEN INT	552727109	3246	360612	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	104	11605	SH	DEFINED	10	11605
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	7	825	SH	SOLE	18	825
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	122	15985	SH	OTHER	2	0

MICROCHIP 0	TECHNOLOGY INC 0	COM	595017104	300	11331	SH	SOLE	12	11331
MICROCHIP 0	TECHNOLOGY INC 0	OPTIONS	595017104	1124	424	PUT	SOLE	12	424
MICROCHIP 0	TECHNOLOGY INC 0	OPTIONS	595017104	583	220	CALL	SOLE	12	220
MICROCHIP 0	TECHNOLOGY INC 0	COM	595017104	35	1317	SH	OTHER	14	1317
MICROCHIP 0	TECHNOLOGY INC 0	COM	595017104	2826	106633	SH	SOLE	18	106633
MICROMET 0	INC 0	COM	59509C105	4	536	SH	SOLE	2	536
MICRON 0	TECHNOLOGY INC 0	COM	595112103	3445	420070	SH	SOLE	2	420070
MICRON 0	TECHNOLOGY INC 25927	COM	595112103	213	25927	SH	OTHER	2	0
MICRON 0	TECHNOLOGY INC 0	NOTE 4.250%10/1	595112AJ2	2236	1250000	PRN	SOLE	2	1250000
MICRON 0	TECHNOLOGY INC 0	NOTE 1.875% 6/0	595112AH6	1665	2000000	PRN	SOLE	2	2000000
MICRON 0	TECHNOLOGY INC 18	OPTIONS	595112103	15	18	CALL	OTHER	2	0
MICRON 0	TECHNOLOGY INC 0	COM	595112103	433	52769	SH	OTHER	6	52769
MICRON 0	TECHNOLOGY INC 0	COM	595112103	596	72651	SH	DEFINED	10	72651
MICRON 0	TECHNOLOGY INC 0	NOTE 1.875% 6/0	595112AH6	83	100000	PRN	DEFINED	10	100000
MICRON 0	TECHNOLOGY INC 0	COM	595112103	616	75157	SH	SOLE	12	75157
MICRON 0	TECHNOLOGY INC 0	OPTIONS	595112103	650	793	PUT	SOLE	12	793
MICRON 0	TECHNOLOGY INC 0	OPTIONS	595112103	770	939	CALL	SOLE	12	939
MICRON 0	TECHNOLOGY INC 0	COM	595112103	106	12921	SH	OTHER	14	12921
MICROS 0	SYS INC 0	COM	594901100	50	1671	SH	SOLE	2	1671
MICROS 0	SYS INC 2003	COM	594901100	60	2003	SH	OTHER	2	0
MICROS 0	SYS INC 0	COM	594901100	241	7973	SH	DEFINED	10	7973
MICROSEMI 0	CORP 0	COM	595137100	189	11979	SH	SOLE	2	11979
MICROSEMI 0	CORP 540	COM	595137100	9	540	SH	OTHER	2	0
MICROSEMI 0	CORP 0	COM	595137100	73	4594	SH	DEFINED	10	4594
MICROSOFT 0	CORP 0	COM	594918104	180	7000	SH	SOLE		7000
MICROSOFT 0	CORP 108514	COM	594918104	2791	108514	SH	OTHER		0
MICROSOFT 0	CORP 0	COM	594918104	92657	3602515	SH	SOLE	2	3602515
MICROSOFT 0	CORP 7634745	COM	594918104	196366	7634745	SH	OTHER	2	0
MICROSOFT 0	CORP 0	OPTIONS	594918104	66563	25880	PUT	SOLE	2	25880
MICROSOFT 0	CORP 0	OPTIONS	594918104	207915	80838	CALL	SOLE	2	80838
MICROSOFT 0	CORP 5	OPTIONS	594918104	13	5	CALL	OTHER	2	0
MICROSOFT 0	CORP 0	COM	594918104	11305	439529	SH	OTHER	6	439529
MICROSOFT 0	CORP 0	COM	594918104	76303	2966693	SH	DEFINED	10	2966693
MICROSOFT 0	CORP 0	OPTIONS	594918104	4270	1660	PUT	SOLE	12	1660
MICROSOFT 0	CORP 0	OPTIONS	594918104	4095	1592	CALL	SOLE	12	1592
MICROSOFT 0	CORP 0	COM	594918104	1530	59469	SH	OTHER	14	59469
MICROSOFT 0	CORP 0	COM	594918104	25794	1002874	SH	SOLE	18	1002874
MICROSTRATEGY 0	INC 0	CL A NEW	594972408	3	38	SH	SOLE	2	38
MICROSTRATEGY 0	INC 143	CL A NEW	594972408	10	143	SH	OTHER	2	0
MICROSTRATEGY 0	INC 0	CL A NEW	594972408	39	550	SH	DEFINED	10	550
MICROSTRATEGY 0	INC 0	OPTIONS	594972408	501	70	PUT	SOLE	12	70
MICROSTRATEGY 0	INC 0	OPTIONS	594972408	1102	154	CALL	SOLE	12	154
MICROTUNE 0	INC DEL 0	COM	59514P109	0	47	SH	SOLE	2	47

0	0									
MICROVISION	INC DEL	*W EXP 07/23/201	594960163	0	100	SH	SOLE	2	100	
0	0									
MICROVISION	INC DEL	COM	594960106	1	175	SH	SOLE	2	175	
0	0									
MICROVISION	INC DEL	COM	594960106	8	1500	SH	OTHER	2	0	
0	1500									
MICRUS	ENDOVASCULAR CORP	COM	59518V102	1	111	SH	OTHER	2	0	
0	111									
MID-AMER	APT CMNTYS INC	COM	59522J103	716	15867	SH	SOLE	2	15867	
0	0									
MID-AMER	APT CMNTYS INC	COM	59522J103	10	223	SH	OTHER	2	0	
0	223									
MID-AMER	APT CMNTYS INC	COM	59522J103	70	1550	SH	DEFINED	10	1550	
0	0									
MIDAS	GROUP INC	COM	595626102	0	15	SH	SOLE	2	15	
0	0									
MIDCAP	SPDR TR	UNIT SER 1	595635103	135231	1079518	SH	SOLE	2	1079518	
0	0									
MIDCAP	SPDR TR	UNIT SER 1	595635103	26160	208825	SH	OTHER	2	0	
0	208825									
MIDCAP	SPDR TR	UNIT SER 1	595635103	3897	31112	SH	OTHER	6	31112	
0	0									
MIDCAP	SPDR TR	UNIT SER 1	595635103	8156	65106	SH	DEFINED	10	65106	
0	0									
MIDCAP	SPDR TR	UNIT SER 1	595635103	1225	9780	SH	OTHER	14	9780	
0	0									
MIDCAP	SPDR TR	UNIT SER 1	595635103	778	6214	SH	SOLE	18	6214	
0	0									
MIDDLEBROOK	PHARMACEUTICAL I	COM	596087106	0	132	SH	SOLE	2	132	
0	0									
MIDDLEBROOK	PHARMACEUTICAL I	COM	596087106	16	14250	SH	SOLE	18	14250	
0	0									
MIDDLEBY	CORP	COM	596278101	2	33	SH	SOLE	2	33	
0	0									
MIDDLEBY	CORP	COM	596278101	26	476	SH	OTHER	2	0	
0	476									
MIDDLEBY	CORP	COM	596278101	580	10552	SH	DEFINED	10	10552	
0	0									
MIDDLEBY	CORP	COM	596278101	3284	59707	SH	SOLE	18	59707	
0	0									
MIDDLESEX	WATER CO	COM	596680108	11	700	SH	OTHER	2	0	
0	700									
MIDDLESEX	WATER CO	COM	596680108	207	13733	SH	DEFINED	10	13733	
0	0									
MIDSOUTH	BANCORP INC	COM	598039105	0	4	SH	SOLE	2	4	
0	0									
MIDWEST	BANC HOLDINGS INC	COM	598251106	5	6500	SH	OTHER	2	0	
0	6500									
MILLER	HERMAN INC	COM	600544100	77	4577	SH	SOLE	2	4577	
0	0									
MILLER	HERMAN INC	COM	600544100	35	2098	SH	OTHER	2	0	
0	2098									
MILLER	HERMAN INC	COM	600544100	108	6400	SH	SOLE	18	6400	
0	0									
MILLICOM	INTL CELLULAR S A	SHS NEW	L6388F110	621	8533	SH	SOLE	2	8533	
0	0									
MILLICOM	INTL CELLULAR S A	SHS NEW	L6388F110	15	206	SH	OTHER	2	0	
0	206									
MILLICOM	INTL CELLULAR S A	SHS NEW	L6388F110	407	5600	SH	OTHER	6	5600	
0	0									
MILLICOM	INTL CELLULAR S A	SHS NEW	L6388F110	228	3141	SH	DEFINED	10	3141	
0	0									
MILLICOM	INTL CELLULAR S A	OPTIONS	L6388F110	298	41	PUT	SOLE	12	41	
0	0									
MILLICOM	INTL CELLULAR S A	OPTIONS	L6388F110	866	119	CALL	SOLE	12	119	
0	0									
MILLICOM	INTL CELLULAR S A	SHS NEW	L6388F110	1096	15064	SH	SOLE	18	15064	
0	0									
MILLIPORE	CORP	COM	601073109	885	12584	SH	SOLE	2	12584	
0	0									
MILLIPORE	CORP	COM	601073109	18778	267005	SH	OTHER	2	0	
0	267005									
MILLIPORE	CORP	NOTE 3.750% 6/0	601073AD1	4143	3984000	PRN	SOLE	2	3984000	
0	0									
MILLIPORE	CORP	NOTE 3.750% 6/0	601073AD1	1	1000	PRN	OTHER	2	0	
0	1000									
MILLIPORE	CORP	COM	601073109	473	6725	SH	OTHER	6	6725	
0	0									
MILLIPORE	CORP	COM	601073109	4764	67740	SH	DEFINED	10	67740	
0	0									
MILLIPORE	CORP	COM	601073109	187	2652	SH	SOLE	12	2652	
0	0									
MILLIPORE	CORP	OPTIONS	601073109	1407	200	PUT	SOLE	12	200	

MKS INSTRUMENT INC 0 0	COM	55306N104	16	823	SH	OTHER	6	823
MLP & STRATEGIC EQUITY FD IN 0 213748	COM	55312N106	2781	213748	SH	OTHER	2	0
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	111	8500	SH	DEFINED	10	8500
MOBILE MINI INC 0 0	COM	60740F105	1	36	SH	SOLE	2	36
MOBILE MINI INC 0 0	COM	60740F105	391	22520	SH	DEFINED	10	22520
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	163	3367	SH	SOLE	2	3367
MOBILE TELESYSTEMS OJSC 0 95456	SPONSORED ADR	607409109	4608	95456	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	6908	143116	SH	OTHER	6	143116
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	393	8148	SH	DEFINED	10	8148
MOD PAC CORP 0 710	COM	607495108	2	710	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	164	17735	SH	SOLE	2	17735
MODINE MFG CO 0 0	COM	607828100	0	30	SH	OTHER	6	30
MODINE MFG CO 0 0	COM	607828100	133	14300	SH	DEFINED	10	14300
MODUSLINK GLOBAL SOLUTIONS I 0 1256	COM	60786L107	10	1256	SH	OTHER	2	0
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	1	129	SH	DEFINED	10	129
MOHAWK INDS INC 0 0	COM	608190104	439	9206	SH	SOLE	2	9206
MOHAWK INDS INC 0 9191	COM	608190104	438	9191	SH	OTHER	2	0
MOHAWK INDS INC 0 0	COM	608190104	547	11465	SH	DEFINED	10	11465
MOHAWK INDS INC 0 0	OPTIONS	608190104	1645	345	PUT	SOLE	12	345
MOHAWK INDS INC 0 0	OPTIONS	608190104	1960	411	CALL	SOLE	12	411
MOLEX INC 0 0	COM	608554101	1711	81939	SH	SOLE	2	81939
MOLEX INC 0 0	CL A	608554200	474	25225	SH	SOLE	2	25225
MOLEX INC 0 2609	CL A	608554200	49	2609	SH	OTHER	2	0
MOLEX INC 0 2999	COM	608554101	63	2999	SH	OTHER	2	0
MOLEX INC 0 0	COM	608554101	89	4272	SH	DEFINED	10	4272
MOLEX INC 0 0	CL A	608554200	49	2629	SH	DEFINED	10	2629
MOLEX INC 0 0	COM	608554101	21	990	SH	OTHER	14	990
MOLEX INC 0 0	CL A	608554200	113	6000	SH	SOLE	18	6000
MOLINA HEALTHCARE INC 0 0	COM	60855R100	84	4039	SH	SOLE	2	4039
MOLINA HEALTHCARE INC 0 2816	COM	60855R100	58	2816	SH	OTHER	2	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	51	2477	SH	DEFINED	10	2477
MOLSON COORS BREWING CO 0 0	CL B	60871R209	5185	106516	SH	SOLE	2	106516
MOLSON COORS BREWING CO 0 153674	CL B	60871R209	7481	153674	SH	OTHER	2	0
MOLSON COORS BREWING CO 0 0	NOTE 2.500% 7/3	60871RAA8	1449	1281000	PRN	SOLE	2	1281000
MOLSON COORS BREWING CO 0 6000	NOTE 2.500% 7/3	60871RAA8	7	6000	PRN	OTHER	2	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	43216	887760	SH	OTHER	6	887760
MOLSON COORS BREWING CO 0 0	CL B	60871R209	914	18769	SH	DEFINED	10	18769
MOLSON COORS BREWING CO 0 0	NOTE 2.500% 7/3	60871RAA8	337	298000	PRN	DEFINED	10	298000
MOLSON COORS BREWING CO 0 0	CL B	60871R209	400	8217	SH	SOLE	12	8217
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	1256	258	PUT	SOLE	12	258
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	19	4	CALL	SOLE	12	4
MOLSON COORS BREWING CO 0 0	CL B	60871R209	95	1955	SH	OTHER	14	1955
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	86	SH	SOLE	2	86

MOODYS CORP 0 0	COM	615369105	834	40757	SH	DEFINED	10	40757
MOODYS CORP 0 0	OPTIONS	615369105	1571	768	PUT	SOLE	12	768
MOODYS CORP 0 0	OPTIONS	615369105	2447	1196	CALL	SOLE	12	1196
MOODYS CORP 0 0	COM	615369105	8	400	SH	SOLE	18	400
MOOG INC 0 0	CL A	615394202	58	1970	SH	SOLE	2	1970
MOOG INC 0 17240	CL A	615394202	509	17240	SH	OTHER	2	0
MOOG INC 0 0	CL A	615394202	387	13124	SH	DEFINED	10	13124
MORGAN STANLEY 0 170	COM NEW	617446448	5	170	SH	OTHER		0
MORGAN STANLEY 0 0	COM NEW	617446448	38375	1242707	SH	SOLE	2	1242707
MORGAN STANLEY 0 476230	COM NEW	617446448	14706	476230	SH	OTHER	2	0
MORGAN STANLEY 0 3550	N Y QULTY MUN	61745P528	48	3550	SH	OTHER	2	0
MORGAN STANLEY 0 61067	CA INSD MUN TR	61745P502	810	61067	SH	OTHER	2	0
MORGAN STANLEY 0 22851	MUN INCM OPPTN	61745P452	145	22851	SH	OTHER	2	0
MORGAN STANLEY 0 90860	MUN INC OPP II	61745P445	636	90860	SH	OTHER	2	0
MORGAN STANLEY 0 11644	MUN INCOME III	61745P437	91	11644	SH	OTHER	2	0
MORGAN STANLEY 0 23910	MUN PREM INCOM	61745P429	194	23910	SH	OTHER	2	0
MORGAN STANLEY 0 100	RENMIN/USD ETN	61747W257	4	100	SH	OTHER	2	0
MORGAN STANLEY 0 2346	INCOME SEC INC	61745P874	38	2346	SH	OTHER	2	0
MORGAN STANLEY 0 1579	INSD MUN TR	61745P866	22	1579	SH	OTHER	2	0
MORGAN STANLEY 0 5365	INSD MUN SECS	61745P833	74	5365	SH	OTHER	2	0
MORGAN STANLEY 0 73877	INSD CA MUN	61745P825	1008	73877	SH	OTHER	2	0
MORGAN STANLEY 0 1700	INSD MUN BD TR	61745P817	23	1700	SH	OTHER	2	0
MORGAN STANLEY 0 63008	INSD MUN INCM	61745P791	893	63008	SH	OTHER	2	0
MORGAN STANLEY 0 1481	QUALT MUN INCM	61745P734	18	1481	SH	OTHER	2	0
MORGAN STANLEY 0 5029	QLT MUN INV TR	61745P668	64	5029	SH	OTHER	2	0
MORGAN STANLEY 0 43132	CALIF QLTY MUN	61745P635	528	43132	SH	OTHER	2	0
MORGAN STANLEY 0 21871	QULTY MUN SECS	61745P585	291	21871	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	19121	6192	PUT	SOLE	2	6192
MORGAN STANLEY 0 0	OPTIONS	617446448	10728	3474	CALL	SOLE	2	3474
MORGAN STANLEY 0 0	COM NEW	617446448	5501	178157	SH	OTHER	6	178157
MORGAN STANLEY 0 0	OPTIONS	617446448	3088	1000	PUT	OTHER	6	1000
MORGAN STANLEY 0 0	MUN PREM INCOM	61745P429	12	1500	SH	DEFINED	10	1500
MORGAN STANLEY 0 0	MUN INC OPP II	61745P445	69	9800	SH	DEFINED	10	9800
MORGAN STANLEY 0 0	QULTY MUN SECS	61745P585	51	3800	SH	DEFINED	10	3800
MORGAN STANLEY 0 0	COM NEW	617446448	5529	179053	SH	DEFINED	10	179053
MORGAN STANLEY 0 0	QUALT MUN INCM	61745P734	21	1717	SH	DEFINED	10	1717
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	16	1100	SH	DEFINED	10	1100
MORGAN STANLEY 0 0	COM NEW	617446448	86	2792	SH	SOLE	12	2792
MORGAN STANLEY 0 0	OPTIONS	617446448	5577	1806	PUT	SOLE	12	1806
MORGAN STANLEY 0 0	OPTIONS	617446448	5923	1918	CALL	SOLE	12	1918
MORGAN STANLEY 0 0	COM NEW	617446448	0	2	SH	OTHER	14	2
MORGAN STANLEY 0 0	COM NEW	617446448	2976	96366	SH	SOLE	18	96366
MORGAN STANLEY	INSD CA MUN	61745P825	20	1500	SH	SOLE	18	1500

MOVADO GROUP INC 0 0	COM	624580106	58	4004	SH	DEFINED	10	4004
MOVE INC COM 0 0	COM	62458M108	2	600	SH	SOLE	2	600
MOVE INC COM 0 1000	COM	62458M108	3	1000	SH	OTHER	2	0
MPS GROUP INC 0 0	COM	553409103	5	497	SH	SOLE	2	497
MPS GROUP INC 0 19	COM	553409103	0	19	SH	OTHER	2	0
MPS GROUP INC 0 0	COM	553409103	7	708	SH	DEFINED	10	708
MSC INDL DIRECT INC 0 0	CL A	553530106	190	4356	SH	SOLE	2	4356
MSC INDL DIRECT INC 0 30624	CL A	553530106	1335	30624	SH	OTHER	2	0
MSC INDL DIRECT INC 0 0	CL A	553530106	62	1431	SH	DEFINED	10	1431
MSCI INC 0 0	CL A	55354G100	483	16322	SH	SOLE	2	16322
MSCI INC 0 140983	CL A	55354G100	4176	140983	SH	OTHER	2	0
MSCI INC 0 0	CL A	55354G100	114	3851	SH	DEFINED	10	3851
MTS SYS CORP 0 0	COM	553777103	163	5580	SH	SOLE	2	5580
MUELLER INDS INC 0 0	COM	624756102	189	7926	SH	SOLE	2	7926
MUELLER INDS INC 0 2083	COM	624756102	50	2083	SH	OTHER	2	0
MUELLER INDS INC 0 0	COM	624756102	0	9	SH	OTHER	6	9
MUELLER INDS INC 0 0	COM	624756102	2055	86091	SH	DEFINED	10	86091
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	124	22582	SH	SOLE	2	22582
MUELLER WTR PRODS INC 0 7630	COM SER A	624758108	42	7630	SH	OTHER	2	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	192	35110	SH	OTHER	6	35110
MULTI COLOR CORP 0 974	COM	625383104	15	974	SH	OTHER	2	0
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	26	900	SH	SOLE	2	900
MULTI FINELINE ELECTRONIX IN 0 557	COM	62541B101	16	557	SH	OTHER	2	0
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	27	943	SH	DEFINED	10	943
MULTIMEDIA GAMES INC 0 0	COM	625453105	0	29	SH	SOLE	2	29
MURPHY OIL CORP 0 0	COM	626717102	3095	53757	SH	SOLE	2	53757
MURPHY OIL CORP 0 4183	COM	626717102	241	4183	SH	OTHER	2	0
MURPHY OIL CORP 0 0	COM	626717102	482	8375	SH	OTHER	6	8375
MURPHY OIL CORP 0 0	COM	626717102	5309	92210	SH	DEFINED	10	92210
MURPHY OIL CORP 0 0	COM	626717102	560	9727	SH	SOLE	12	9727
MURPHY OIL CORP 0 0	OPTIONS	626717102	2124	369	PUT	SOLE	12	369
MURPHY OIL CORP 0 0	OPTIONS	626717102	806	140	CALL	SOLE	12	140
MURPHY OIL CORP 0 0	COM	626717102	351	6093	SH	SOLE	18	6093
MVC CAPITAL INC 0 0	COM	553829102	2	281	SH	OTHER	6	281
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	1	13	SH	SOLE	2	13
MWI VETERINARY SUPPLY INC 0 22054	COM	55402X105	881	22054	SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	563	14103	SH	DEFINED	10	14103
MYERS INDS INC 0 0	COM	628464109	0	29	SH	SOLE	2	29
MYERS INDS INC 0 2292	COM	628464109	25	2292	SH	OTHER	2	0
MYLAN INC 0 0	COM	628530107	30692	1917058	SH	SOLE	2	1917058
MYLAN INC 0 0	PFD CONV	628530206	30926	30172	SH	SOLE	2	30172
MYLAN INC 0 314	PFD CONV	628530206	322	314	SH	OTHER	2	0

MYLAN INC 0 1009153	COM	628530107	16157	1009153	SH	OTHER	2	0
MYLAN INC 0 0	OPTIONS	628530107	9441	5897	CALL	SOLE	2	5897
MYLAN INC 0 5	OPTIONS	628530107	8	5	CALL	OTHER	2	0
MYLAN INC 0 0	COM	628530107	496	30973	SH	OTHER	6	30973
MYLAN INC 0 0	COM	628530107	2027	126594	SH	DEFINED	10	126594
MYLAN INC 0 0	PFD CONV	628530206	222	217	SH	DEFINED	10	217
MYLAN INC 0 0	NOTE 1.250% 3/1	628530AG2	1014	156000	PRN	DEFINED	10	156000
MYLAN INC 0 0	OPTIONS	628530107	716	447	PUT	SOLE	12	447
MYLAN INC 0 0	OPTIONS	628530107	701	438	CALL	SOLE	12	438
MYLAN INC 0 0	COM	628530107	8647	540097	SH	OTHER	14	540097
MYLAN INC 0 0	COM	628530107	54	3382	SH	SOLE	18	3382
MYRIAD GENETICS INC 0 0	COM	62855J104	38	1403	SH	SOLE	2	1403
MYRIAD GENETICS INC 0 742	COM	62855J104	20	742	SH	OTHER	2	0
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1233	450	PUT	SOLE	2	450
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	3352	1223	CALL	SOLE	2	1223
MYRIAD GENETICS INC 0 0	COM	62855J104	102	3718	SH	DEFINED	10	3718
MYRIAD GENETICS INC 0 0	COM	62855J104	39	1439	SH	SOLE	12	1439
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	151	55	PUT	SOLE	12	55
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	452	165	CALL	SOLE	12	165
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	20	3339	SH	SOLE	2	3339
MYRIAD PHARMACEUTICALS INC 0 79	COM	62856H107	0	79	SH	OTHER	2	0
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	0	5	SH	DEFINED	10	5
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	1	105	SH	SOLE	12	105
NABI BIOPHARMACEUTICALS 0 7500	COM	629519109	27	7500	SH	OTHER	2	0
NABORS INDS INC 0 0	NOTE 0.940% 5/1	629568AP1	73062	75614000	PRN	SOLE	2	75614000
NABORS INDS INC 0 7000	NOTE 0.940% 5/1	629568AP1	7	7000	PRN	OTHER	2	0
NABORS INDS INC 0 0	NOTE 0.940% 5/1	629568AP1	138	143000	PRN	DEFINED	10	143000
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	256	12257	SH	SOLE	2	12257
NABORS INDUSTRIES LTD 0 575076	SHS	G6359F103	12019	575076	SH	OTHER	2	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	2074	99211	SH	DEFINED	10	99211
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	796	381	PUT	SOLE	12	381
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1204	576	CALL	SOLE	12	576
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1237	59210	SH	SOLE	18	59210
NALCO HOLDING COMPANY 0 0	COM	62985Q101	397	19382	SH	SOLE	2	19382
NALCO HOLDING COMPANY 0 13516	COM	62985Q101	277	13516	SH	OTHER	2	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	609	29710	SH	OTHER	6	29710
NALCO HOLDING COMPANY 0 0	COM	62985Q101	3	149	SH	DEFINED	10	149
NALCO HOLDING COMPANY 0 0	COM	62985Q101	0	10	SH	SOLE	18	10
NANOMETRICS INC 0 0	COM	630077105	70	10630	SH	SOLE	2	10630
NANOPHASE TECHNOLOGIES CORP 0 0	COM	630079101	33	28547	SH	SOLE	2	28547
NANOPHASE TECHNOLOGIES CORP 0 300	COM	630079101	0	300	SH	OTHER	2	0
NANOSPHERE INC 0 500	COM	63009F105	4	500	SH	OTHER	2	0
NARA BANCORP INC	COM	63080P105	0	23	SH	SOLE	2	23

NATIONAL INSTRS CORP 0 0	COM		636518102	552	19988	SH	SOLE	2	19988
NATIONAL INSTRS CORP 0 2795	COM		636518102	77	2795	SH	OTHER	2	0
NATIONAL INSTRS CORP 0 0	COM		636518102	467	16916	SH	DEFINED	10	16916
NATIONAL INSTRS CORP 0 0	COM		636518102	10	380	SH	SOLE	18	380
NATIONAL INTERSTATE CORP 0 143	COM		63654U100	3	143	SH	OTHER	2	0
NATIONAL INTERSTATE CORP 0 0	COM		63654U100	10	544	SH	DEFINED	10	544
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	1090	25278	SH	SOLE	2	25278
NATIONAL OILWELL VARCO INC 0 79037	COM		637071101	3409	79037	SH	OTHER	2	0
NATIONAL OILWELL VARCO INC 0 0	OPTIONS		637071101	6470	1500	CALL	SOLE	2	1500
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	1700	39423	SH	OTHER	6	39423
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	7905	183274	SH	DEFINED	10	183274
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	3087	71577	SH	SOLE	12	71577
NATIONAL OILWELL VARCO INC 0 0	OPTIONS		637071101	4951	1148	PUT	SOLE	12	1148
NATIONAL OILWELL VARCO INC 0 0	OPTIONS		637071101	4201	974	CALL	SOLE	12	974
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	0	2	SH	OTHER	14	2
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	18938	439082	SH	SOLE	18	439082
NATIONAL PENN BANCSHARES INC 0 0	COM		637138108	289	47287	SH	SOLE	2	47287
NATIONAL PENN BANCSHARES INC 0 1310	COM		637138108	8	1310	SH	OTHER	2	0
NATIONAL PRESTO INDS INC 0 0	COM		637215104	0	5	SH	SOLE	2	5
NATIONAL PRESTO INDS INC 0 13863	COM		637215104	1199	13863	SH	OTHER	2	0
NATIONAL PRESTO INDS INC 0 0	COM		637215104	7	80	SH	OTHER	6	80
NATIONAL PRESTO INDS INC 0 0	COM		637215104	29	335	SH	DEFINED	10	335
NATIONAL RESEARCH CORP 0 0	COM		637372103	0	1	SH	SOLE	2	1
NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	956	44506	SH	SOLE	2	44506
NATIONAL RETAIL PROPERTIES I 0 47207	COM		637417106	1014	47207	SH	OTHER	2	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 5.125% 6/1	637417AC0	7196	6805000	PRN	SOLE	2	6805000	
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	12692	11945000	PRN	SOLE	2	11945000	
NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	362	16871	SH	DEFINED	10	16871
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	1184	82985	SH	SOLE	2	82985
NATIONAL SEMICONDUCTOR CORP 0 167456	COM		637640103	2390	167456	SH	OTHER	2	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	142	9957	SH	OTHER	6	9957
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	90	6287	SH	DEFINED	10	6287
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	274	19228	SH	SOLE	12	19228
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS		637640103	1030	722	PUT	SOLE	12	722
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS		637640103	548	384	CALL	SOLE	12	384
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	109	7636	SH	OTHER	14	7636
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	43	3000	SH	SOLE	18	3000
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C		638539882	5	400	SH	DEFINED	10	400
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	17	94	SH	OTHER	6	94
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	1954	63039	SH	SOLE	2	63039
NATIONWIDE HEALTH PPTYS INC 0 31263	COM		638620104	969	31263	SH	OTHER	2	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	896	28916	SH	DEFINED	10	28916
NATIONWIDE HEALTH PPTYS INC 0 0	PFD CV B 7.75%		638620302	32	228	SH	DEFINED	10	228

NCR CORP NEW 0 0	COM	62886E108	703	50865	SH	SOLE	2	50865
NCR CORP NEW 0 2320	COM	62886E108	32	2320	SH	OTHER	2	0
NCR CORP NEW 0 0	COM	62886E108	1020	73790	SH	DEFINED	10	73790
NEENAH PAPER INC 0 0	COM	640079109	1	60	SH	SOLE		60
NEENAH PAPER INC 0 0	COM	640079109	0	15	SH	SOLE	2	15
NEENAH PAPER INC 0 0	COM	640079109	1	58	SH	OTHER	6	58
NEKTAR THERAPEUTICS 0 1410	COM	640268108	14	1410	SH	OTHER	2	0
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250% 9/2	640268AH1	3	3000	PRN	OTHER	2	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	14	1442	SH	OTHER	6	1442
NEKTAR THERAPEUTICS 0 0	COM	640268108	9	900	SH	SOLE	18	900
NELNET INC 0 0	CL A	64031N108	0	3	SH	SOLE	2	3
NELNET INC 0 87	CL A	64031N108	1	87	SH	OTHER	2	0
NELNET INC 0 0	CL A	64031N108	1	50	SH	OTHER	6	50
NEOGEN CORP 0 0	COM	640491106	0	15	SH	SOLE	2	15
NEOGEN CORP 0 3000	COM	640491106	97	3000	SH	OTHER	2	0
NEOSTEM INC 0 1000	COM NEW	640650305	2	1000	SH	OTHER	2	0
NESS TECHNOLOGIES INC 0 4545	COM	64104X108	36	4545	SH	OTHER	2	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NEW	64109T201	7	580	SH	SOLE	2	580
NET SERVICOS DE COMUNICACAO 0 94481	SPONSD ADR NEW	64109T201	1088	94481	SH	OTHER	2	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NEW	64109T201	73	6329	SH	DEFINED	10	6329
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	0	12	SH	SOLE	2	12
NET 1 UEPS TECHNOLOGIES INC 0 8747	COM NEW	64107N206	183	8747	SH	OTHER	2	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	46	2175	SH	DEFINED	10	2175
NETAPP INC 0 0	COM	64110D104	5956	223232	SH	SOLE	2	223232
NETAPP INC 0 154106	COM	64110D104	4112	154106	SH	OTHER	2	0
NETAPP INC 0 0	NOTE 1.750% 6/0	64110DAB0	346	320000	PRN	SOLE	2	320000
NETAPP INC 0 3000	NOTE 1.750% 6/0	64110DAB0	3	3000	PRN	OTHER	2	0
NETAPP INC 0 0	OPTIONS	64110D104	8423	3157	PUT	SOLE	2	3157
NETAPP INC 0 0	OPTIONS	64110D104	534	200	CALL	SOLE	2	200
NETAPP INC 0 0	COM	64110D104	426	15980	SH	OTHER	6	15980
NETAPP INC 0 0	COM	64110D104	2078	77872	SH	DEFINED	10	77872
NETAPP INC 0 0	NOTE 1.750% 6/0	64110DAB0	214	198000	PRN	DEFINED	10	198000
NETAPP INC 0 0	COM	64110D104	862	32303	SH	SOLE	12	32303
NETAPP INC 0 0	OPTIONS	64110D104	478	179	PUT	SOLE	12	179
NETAPP INC 0 0	OPTIONS	64110D104	1137	426	CALL	SOLE	12	426
NETAPP INC 0 0	COM	64110D104	177	6642	SH	OTHER	14	6642
NETAPP INC 0 0	COM	64110D104	12	438	SH	SOLE	18	438
NETEZZA CORP 0 0	COM	64111N101	312	27719	SH	SOLE	2	27719
NETEZZA CORP 0 316	COM	64111N101	4	316	SH	OTHER	2	0
NETEZZA CORP 0 0	COM	64111N101	121	10760	SH	DEFINED	10	10760
NETFLIX INC 0 0	COM	64110L106	688	14908	SH	SOLE	2	14908
NETFLIX INC 0 30336	COM	64110L106	1401	30336	SH	OTHER	2	0
NETFLIX INC	OPTIONS	64110L106	18	4	PUT	OTHER	2	0

0	4								
NETFLIX INC		OPTIONS	64110L106	669	145	CALL	SOLE	2	145
0	0								
NETFLIX INC		COM	64110L106	225	4863	SH	DEFINED	10	4863
0	0								
NETFLIX INC		OPTIONS	64110L106	152	33	PUT	SOLE	12	33
0	0								
NETFLIX INC		OPTIONS	64110L106	1311	284	CALL	SOLE	12	284
0	0								
NETFLIX INC		COM	64110L106	37	800	SH	SOLE	18	800
0	0								
NETGEAR INC		COM	64111Q104	64	3497	SH	SOLE	2	3497
0	0								
NETGEAR INC		COM	64111Q104	516	28147	SH	OTHER	2	0
0	28147								
NETGEAR INC		COM	64111Q104	40	2195	SH	DEFINED	10	2195
0	0								
NETLOGIC MICROSYSTEMS INC		COM	64118B100	39	872	SH	SOLE	2	872
0	0								
NETLOGIC MICROSYSTEMS INC		COM	64118B100	16	357	SH	OTHER	2	0
0	357								
NETLOGIC MICROSYSTEMS INC		COM	64118B100	65	1447	SH	DEFINED	10	1447
0	0								
NETLOGIC MICROSYSTEMS INC		OPTIONS	64118B100	207	46	PUT	SOLE	12	46
0	0								
NETLOGIC MICROSYSTEMS INC		OPTIONS	64118B100	1157	257	CALL	SOLE	12	257
0	0								
NETSCOUT SYS INC		COM	64115T104	0	35	SH	SOLE	2	35
0	0								
NETWORK EQUIP TECHNOLOGIES		COM	641208103	0	30	SH	SOLE	2	30
0	0								
NETWORK EQUIP TECHNOLOGIES		COM	641208103	7	1030	SH	OTHER	2	0
0	1030								
NEUBERGER BERMAN CA INT MUN		COM	64123C101	55	4000	SH	SOLE		4000
0	0								
NEUBERGER BERMAN CA INT MUN		COM	64123C101	109	7851	SH	OTHER	2	0
0	7851								
NEUBERGER BERMAN CA INT MUN		COM	64123C101	54	3900	SH	DEFINED	10	3900
0	0								
NEUBERGER BERMAN DIV ADVANT		COM	64127J102	36	3751	SH	OTHER	2	0
0	3751								
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	80	6970	SH	OTHER	2	0
0	6970								
NEUBERGER BERMAN INCOME OPP		COM SHS	64126L108	156	25229	SH	OTHER	2	0
0	25229								
NEUBERGER BERMAN INTER MUNI		COM	64124P101	1271	94801	SH	OTHER	2	0
0	94801								
NEUBERGER BERMAN NY INT MUN		COM	64124K102	86	6565	SH	OTHER	2	0
0	6565								
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	96	33318	SH	OTHER	2	0
0	33318								
NEURALSTEM INC		COM	64127R302	3	2000	SH	OTHER	2	0
0	2000								
NEUROBIOLOGICAL TECH INC		COM NEW	64124W304	17	18945	SH	SOLE		18945
0	0								
NEUROCRINE BIOSCIENCES INC		COM	64125C109	2	500	SH	SOLE	18	500
0	0								
NEUROGESX INC		COM	641252101	1	100	SH	SOLE	2	100
0	0								
NEUROGESX INC		COM	641252101	8	1000	SH	OTHER	2	0
0	1000								
NEUROMETRIX INC		COM	641255104	0	100	SH	SOLE	2	100
0	0								
NEUSTAR INC		CL A	64126X201	164	7254	SH	SOLE	2	7254
0	0								
NEUSTAR INC		CL A	64126X201	143	6349	SH	OTHER	2	0
0	6349								
NEUSTAR INC		CL A	64126X201	29	1277	SH	OTHER	6	1277
0	0								
NEUSTAR INC		CL A	64126X201	75	3300	SH	DEFINED	10	3300
0	0								
NEUSTAR INC		CL A	64126X201	0	7	SH	SOLE	18	7
0	0								
NEUTRAL TANDEM INC		COM	64128B108	79	3472	SH	SOLE	2	3472
0	0								
NEUTRAL TANDEM INC		COM	64128B108	62	2727	SH	OTHER	2	0
0	2727								
NEUTRAL TANDEM INC		COM	64128B108	17	725	SH	DEFINED	10	725
0	0								
NEVSUN RES LTD		COM	64156L101	1	710	SH	SOLE	2	710
0	0								
NEVSUN RES LTD		COM	64156L101	8	3644	SH	OTHER	6	3644
0	0								
NEW AMER HIGH INCOME FD INC		COM NEW	641876800	26	3000	SH	SOLE	18	3000

NEWFIELD EXPL CO 0 35121	COM	651290108	1495	35121	SH	OTHER	2	0
NEWFIELD EXPL CO 0 0	COM	651290108	3	80	SH	OTHER	6	80
NEWFIELD EXPL CO 0 0	COM	651290108	2812	66073	SH	DEFINED	10	66073
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	383	90	PUT	SOLE	12	90
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	1034	243	CALL	SOLE	12	243
NEWFIELD EXPL CO 0 0	COM	651290108	97	2269	SH	SOLE	18	2269
NEWMARKET CORP 0 0	COM	651587107	10	110	SH	SOLE	2	110
NEWMARKET CORP 0 2735	COM	651587107	254	2735	SH	OTHER	2	0
NEWMARKET CORP 0 0	COM	651587107	1304	14011	SH	DEFINED	10	14011
NEWMARKET CORP 0 0	COM	651587107	0	3	SH	SOLE	18	3
NEWMONT MINING CORP 0 0	COM	651639106	3949	89710	SH	SOLE	2	89710
NEWMONT MINING CORP 0 156185	COM	651639106	6875	156185	SH	OTHER	2	0
NEWMONT MINING CORP 0 0	NOTE 1.250% 7/1	651639AH9	5493	4616000	PRN	SOLE	2	4616000
NEWMONT MINING CORP 0 0	NOTE 3.000% 2/1	651639AK2	23509	19591000	PRN	SOLE	2	19591000
NEWMONT MINING CORP 0 0	NOTE 1.625% 7/1	651639AJ5	292	250000	PRN	SOLE	2	250000
NEWMONT MINING CORP 0 5000	NOTE 1.250% 7/1	651639AH9	6	5000	PRN	OTHER	2	0
NEWMONT MINING CORP 0 141000	NOTE 3.000% 2/1	651639AK2	169	141000	PRN	OTHER	2	0
NEWMONT MINING CORP 0 0	OPTIONS	651639106	6312	1434	PUT	SOLE	2	1434
NEWMONT MINING CORP 0 0	OPTIONS	651639106	6999	1590	CALL	SOLE	2	1590
NEWMONT MINING CORP 0 0	COM	651639106	1106	25121	SH	OTHER	6	25121
NEWMONT MINING CORP 0 0	OPTIONS	651639106	8804	2000	CALL	OTHER	6	2000
NEWMONT MINING CORP 0 0	COM	651639106	4060	92232	SH	DEFINED	10	92232
NEWMONT MINING CORP 0 0	NOTE 1.250% 7/1	651639AH9	362	304000	PRN	DEFINED	10	304000
NEWMONT MINING CORP 0 0	NOTE 1.625% 7/1	651639AJ5	269	230000	PRN	DEFINED	10	230000
NEWMONT MINING CORP 0 0	NOTE 3.000% 2/1	651639AK2	62	52000	PRN	DEFINED	10	52000
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1378	313	PUT	SOLE	12	313
NEWMONT MINING CORP 0 0	OPTIONS	651639106	5872	1334	CALL	SOLE	12	1334
NEWMONT MINING CORP 0 0	COM	651639106	1965	44645	SH	OTHER	14	44645
NEWMONT MINING CORP 0 0	COM	651639106	303	6881	SH	SOLE	18	6881
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	4	1400	SH	SOLE	2	1400
NEWPARK RES INC 0 260	COM PAR \$.01NEW	651718504	1	260	SH	OTHER	2	0
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	1	355	SH	DEFINED	10	355
NEWPORT CORP 0 0	COM	651824104	0	37	SH	SOLE	2	37
NEWPORT CORP 0 1180	COM	651824104	10	1180	SH	OTHER	2	0
NEWPORT CORP 0 0	COM	651824104	0	21	SH	OTHER	6	21
NEWS CORP 0 0	CL A	65248E104	19628	1641163	SH	SOLE	2	1641163
NEWS CORP 0 0	CL B	65248E203	15638	1117824	SH	SOLE	2	1117824
NEWS CORP 0 439010	CL B	65248E203	6142	439010	SH	OTHER	2	0
NEWS CORP 0 132714	CL A	65248E104	1587	132714	SH	OTHER	2	0
NEWS CORP 0 0	CL A	65248E104	99	8249	SH	OTHER	6	8249
NEWS CORP 0 0	CL B	65248E203	155	11059	SH	OTHER	6	11059
NEWS CORP 0 0	CL B	65248E203	245	17548	SH	DEFINED	10	17548
NEWS CORP 0 0	CL A	65248E104	3396	283985	SH	DEFINED	10	283985

NII HLDGS INC 0 0	CL B NEW	62913F201	799	26567	SH	SOLE	2	26567
NII HLDGS INC 0 202725	CL B NEW	62913F201	6094	202725	SH	OTHER	2	0
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	47	54000	PRN	SOLE	2	54000
NII HLDGS INC 0 2000	NOTE 3.125% 6/1	62913FAJ1	2	2000	PRN	OTHER	2	0
NII HLDGS INC 0 0	CL B NEW	62913F201	3735	124264	SH	DEFINED	10	124264
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	165	189000	PRN	DEFINED	10	189000
NII HLDGS INC 0 0	OPTIONS	62913F201	262	87	PUT	SOLE	12	87
NII HLDGS INC 0 0	OPTIONS	62913F201	481	160	CALL	SOLE	12	160
NIKE INC 0 0	CL B	654106103	11860	183303	SH	SOLE	2	183303
NIKE INC 0 655248	CL B	654106103	42395	655248	SH	OTHER	2	0
NIKE INC 0 0	OPTIONS	654106103	22606	3494	PUT	SOLE	2	3494
NIKE INC 0 0	OPTIONS	654106103	2549	394	CALL	SOLE	2	394
NIKE INC 0 0	CL B	654106103	1634	25248	SH	OTHER	6	25248
NIKE INC 0 0	CL B	654106103	9840	152087	SH	DEFINED	10	152087
NIKE INC 0 0	OPTIONS	654106103	324	50	PUT	SOLE	12	50
NIKE INC 0 0	OPTIONS	654106103	4464	690	CALL	SOLE	12	690
NIKE INC 0 0	CL B	654106103	654	10104	SH	SOLE	18	10104
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	109	4745	SH	SOLE	2	4745
NIPPON TELEG & TEL CORP 0 70108	SPONSORED ADR	654624105	1615	70108	SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	4781	207600	SH	DEFINED	10	207600
NISOURCE INC 0 0	COM	65473P105	360	25886	SH	SOLE	2	25886
NISOURCE INC 0 76077	COM	65473P105	1057	76077	SH	OTHER	2	0
NISOURCE INC 0 0	COM	65473P105	2764	199023	SH	DEFINED	10	199023
NISOURCE INC 0 0	OPTIONS	65473P105	29	21	PUT	SOLE	12	21
NISOURCE INC 0 0	OPTIONS	65473P105	22	16	CALL	SOLE	12	16
NISOURCE INC 0 0	COM	65473P105	270	19421	SH	OTHER	14	19421
NISOURCE INC 0 0	COM	65473P105	56	4010	SH	SOLE	18	4010
NIVS INTELLIMEDIA TECH GP IN 0 0	COM	62914U108	0	7	SH	SOLE	2	7
NMT MED INC 0 4000	COM	629294109	8	4000	SH	OTHER	2	0
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3067	80788	SH	SOLE	2	80788
NOBLE CORPORATION BAAR 0 167026	NAMEN -AKT	H5833N103	6340	167026	SH	OTHER	2	0
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	3796	1000	PUT	SOLE	2	1000
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	18980	5000	CALL	SOLE	2	5000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	499	13139	SH	OTHER	6	13139
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	1460	38452	SH	DEFINED	10	38452
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	759	200	PUT	SOLE	12	200
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1932	509	CALL	SOLE	12	509
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	6818	179615	SH	SOLE	18	179615
NOBLE ENERGY INC 0 0	COM	655044105	812	12307	SH	SOLE	2	12307
NOBLE ENERGY INC 0 127877	COM	655044105	8435	127877	SH	OTHER	2	0
NOBLE ENERGY INC 0 0	OPTIONS	655044105	13192	2000	CALL	SOLE	2	2000
NOBLE ENERGY INC 0 0	COM	655044105	16	243	SH	OTHER	6	243
NOBLE ENERGY INC 0 0	COM	655044105	2289	34704	SH	DEFINED	10	34704

NORTH AMERN PALLADIUM LTD 0 43767	COM	656912102	122	43767	SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 550	*W EXP 12/13/200	656912110	0	550	SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 0	*W EXP 12/13/200	656912110	43	712950	SH	OTHER	6	712950
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	277	99435	SH	OTHER	6	99435
NORTH EUROPEAN OIL RTY TR 0 600	SH BEN INT	659310106	18	600	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	87	2850	SH	DEFINED	10	2850
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	1063	34908	SH	SOLE	18	34908
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	6	800	SH	OTHER	2	0
NORTHEAST UTILS 0 0	COM	664397106	771	32495	SH	SOLE	2	32495
NORTHEAST UTILS 0 1144612	COM	664397106	27173	1144612	SH	OTHER	2	0
NORTHEAST UTILS 0 4	OPTIONS	664397106	9	4	PUT	OTHER	2	0
NORTHEAST UTILS 0 0	COM	664397106	3575	150601	SH	DEFINED	10	150601
NORTHEAST UTILS 0 0	COM	664397106	3	107	SH	SOLE	18	107
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	82	11100	SH	SOLE	2	11100
NORTHERN DYNASTY MINERALS LT 0 2000	COM NEW	66510M204	15	2000	SH	OTHER	2	0
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	1	100	SH	OTHER	6	100
NORTHERN STS FINL CORP 0 1200	COM	665751103	5	1200	SH	OTHER	2	0
NORTHERN TR CORP 0 0	COM	665859104	1078	18533	SH	SOLE	2	18533
NORTHERN TR CORP 0 191383	COM	665859104	11131	191383	SH	OTHER	2	0
NORTHERN TR CORP 0 0	COM	665859104	0	4	SH	OTHER	6	4
NORTHERN TR CORP 0 0	COM	665859104	2341	40259	SH	DEFINED	10	40259
NORTHERN TR CORP 0 0	OPTIONS	665859104	1175	202	PUT	SOLE	12	202
NORTHERN TR CORP 0 0	OPTIONS	665859104	2984	513	CALL	SOLE	12	513
NORTHERN TR CORP 0 0	COM	665859104	15074	259182	SH	SOLE	18	259182
NORTHGATE MINERALS CORP 0 0	COM	666416102	4	1417	SH	SOLE	2	1417
NORTHGATE MINERALS CORP 0 194	COM	666416102	1	194	SH	OTHER	2	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	19	7267	SH	OTHER	6	7267
NORTHRIM BANCORP INC 0 241	COM	666762109	4	241	SH	OTHER	2	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	1873	36201	SH	SOLE	2	36201
NORTHROP GRUMMAN CORP 0 450901	COM	666807102	23334	450901	SH	OTHER	2	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	497	9613	SH	OTHER	6	9613
NORTHROP GRUMMAN CORP 0 0	COM	666807102	55481	1072087	SH	DEFINED	10	1072087
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	647	125	PUT	SOLE	12	125
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	1113	215	CALL	SOLE	12	215
NORTHROP GRUMMAN CORP 0 0	COM	666807102	79	1526	SH	SOLE	18	1526
NORTHSTAR RLTY FIN CORP 0 3757	COM	66704R100	13	3757	SH	OTHER	2	0
NORTHWEST BANCORP INC PA 0 0	COM	667328108	5	200	SH	SOLE	2	200
NORTHWEST BANCORP INC PA 0 2242	COM	667328108	51	2242	SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	58	1399	SH	SOLE	2	1399
NORTHWEST NAT GAS CO 0 1531	COM	667655104	64	1531	SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	112	2698	SH	DEFINED	10	2698
NORTHWEST NAT GAS CO 0 0	COM	667655104	1406	33759	SH	SOLE	18	33759

NORTHWEST PIPE CO 0 2358	COM	667746101	79	2358	SH	OTHER	2	0
NORTHWEST PIPE CO 0 0	COM	667746101	287	8552	SH	OTHER	6	8552
NORTHWEST PIPE CO 0 0	COM	667746101	167	4971	SH	DEFINED	10	4971
NORTHWEST PIPE CO 0 0	COM	667746101	62	1850	SH	SOLE	18	1850
NORTHWESTERN CORP 0 0	COM NEW	668074305	55	2269	SH	SOLE	2	2269
NORTHWESTERN CORP 0 1581	COM NEW	668074305	39	1581	SH	OTHER	2	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	30	1232	SH	DEFINED	10	1232
NORTHWESTERN CORP 0 0	COM NEW	668074305	0	16	SH	SOLE	18	16
NORWOOD FINANCIAL CORP 0 0	COM	669549107	0	1	SH	SOLE	2	1
NOVABAY PHARMACEUTICALS INC 0 219000	COM	66987P102	388	219000	SH	OTHER	2	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	8	1603	SH	SOLE	2	1603
NOVAGOLD RES INC 0 8016	COM NEW	66987E206	41	8016	SH	OTHER	2	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	62	12090	SH	OTHER	6	12090
NOVAGOLD RES INC 0 0	COM NEW	66987E206	642	125299	SH	DEFINED	10	125299
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	126	2500	SH	SOLE		2500
NOVARTIS A G 0 500	SPONSORED ADR	66987V109	25	500	SH	OTHER		0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	311	6172	SH	SOLE	2	6172
NOVARTIS A G 0 191853	SPONSORED ADR	66987V109	9666	191853	SH	OTHER	2	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	58	1152	SH	OTHER	6	1152
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	9927	197041	SH	DEFINED	10	197041
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	243	4833	SH	SOLE	12	4833
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	1991	39523	SH	SOLE	18	39523
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	80	7031	SH	SOLE	2	7031
NOVATEL WIRELESS INC 0 141	COM NEW	66987M604	2	141	SH	OTHER	2	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	143	12596	SH	DEFINED	10	12596
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	64	5637	SH	SOLE	12	5637
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	20	18	PUT	SOLE	12	18
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	37	33	CALL	SOLE	12	33
NOVAVAX INC 0 0	COM	670002104	111	28142	SH	SOLE	2	28142
NOVAVAX INC 0 0	COM	670002104	0	51	SH	OTHER	6	51
NOVAVAX INC 0 0	COM	670002104	2	455	SH	DEFINED	10	455
NOVELL INC 0 0	COM	670006105	111	24634	SH	SOLE	2	24634
NOVELL INC 0 23738	COM	670006105	107	23738	SH	OTHER	2	0
NOVELL INC 0 0	COM	670006105	627	138933	SH	DEFINED	10	138933
NOVELL INC 0 0	COM	670006105	9	2009	SH	OTHER	14	2009
NOVELL INC 0 0	COM	670006105	0	22	SH	SOLE	18	22
NOVELLUS SYS INC 0 0	COM	670008101	1124	53567	SH	SOLE	2	53567
NOVELLUS SYS INC 0 171007	COM	670008101	3588	171007	SH	OTHER	2	0
NOVELLUS SYS INC 0 0	COM	670008101	21	1000	SH	OTHER	6	1000
NOVELLUS SYS INC 0 0	COM	670008101	184	8777	SH	DEFINED	10	8777
NOVELLUS SYS INC 0 0	OPTIONS	670008101	405	193	PUT	SOLE	12	193
NOVELLUS SYS INC 0 0	OPTIONS	670008101	1838	876	CALL	SOLE	12	876
NOVELLUS SYS INC	COM	670008101	150	7147	SH	OTHER	14	7147

NUCOR CORP 0 0	OPTIONS	670346105	4095	871	CALL	SOLE	12	871
NUCOR CORP 0 0	COM	670346105	367	7815	SH	SOLE	18	7815
NUCRYST PHARMACEUTICALS CORP 0 1050	COM	67035Q100	1	1050	SH	OTHER	2	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	184	3554	SH	SOLE	2	3554
NUSTAR ENERGY LP 0 35033	UNIT COM	67058H102	1816	35033	SH	OTHER	2	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	83	1600	SH	DEFINED	10	1600
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	129	2483	SH	SOLE	18	2483
NUTRI SYS INC NEW 0 0	COM	67069D108	26	1732	SH	SOLE	2	1732
NUTRI SYS INC NEW 0 7100	COM	67069D108	108	7100	SH	OTHER	2	0
NUTRI SYS INC NEW 0 0	COM	67069D108	11	723	SH	SOLE	12	723
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	380	249	PUT	SOLE	12	249
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	226	148	CALL	SOLE	12	148
NUTRITION 21 INC 0 5000	COM	67069V108	1	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	69	1642	SH	SOLE	2	1642
NUVASIVE INC 0 121783	COM	670704105	5086	121783	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	341	8171	SH	DEFINED	10	8171
NUVASIVE INC 0 0	COM	670704105	35	850	SH	SOLE	18	850
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	5	350	SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 17362	COM SH BEN INT	67070Y109	226	17362	SH	OTHER	2	0
NUVEEN CA DIV ADVANTG MUN FD 0 16175	COM	67069X104	220	16175	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 14442	COM SHS	67066Y105	192	14442	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 55793	COM	67062A101	742	55793	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 25869	COM	67062U107	347	25869	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 13640	COM	670975101	188	13640	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	120	8680	SH	DEFINED	10	8680
NUVEEN CA SELECT TAX FREE PR 0 5600	SH BEN INT	67063R103	77	5600	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 27319	COM	67062C107	261	27319	SH	OTHER	2	0
NUVEEN CALIF MUNICIPAL VALU F 0 8000	COM	6706EB106	117	8000	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 48926	COM	67062Q106	640	48926	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 41325	COM	6706L0102	528	41325	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 27880	COM	670985100	394	27880	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 2221	SH BEN INT	67060D107	32	2221	SH	OTHER	2	0
NUVEEN CORE EQUITY ALPHA FUN 0 16937	COM	67090X107	187	16937	SH	OTHER	2	0
NUVEEN CT DIVID ADVANTAGE MU 0 530	COM SH BEN INT	67069T103	8	530	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 51188	COM SH BEN INT	67070X101	708	51188	SH	OTHER	2	0
NUVEEN DIV ADVANTAGE MUN FD 0 28303	COM	67070F100	407	28303	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 54816	COM	6706EP105	515	54816	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 0	COM	6706EP105	9	1000	SH	DEFINED	10	1000
NUVEEN DIVID ADVANTAGE MUN F 0 103787	COM	67066V101	1444	103787	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 41511	COM	6706EM102	518	41511	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM	6706EM102	13	1058	SH	DEFINED	10	1058
NUVEEN EQUITY PREM & GROWTH 0 5945	COM	6706EW100	76	5945	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	607	48377	SH	OTHER	2	0

NUVEEN MUN HIGH INC OPP FD 0 36213	COM	670682103	469	36213	SH	OTHER	2	0
NUVEEN MUN HIGH INC OPPTY FD 0 40462	COM	670683101	498	40462	SH	OTHER	2	0
NUVEEN MUN INCOME FD INC 0 11765	COM	67062J102	129	11765	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 25360	COM	67062W103	340	25360	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	126	9395	SH	DEFINED	10	9395
NUVEEN MUN VALUE FD INC 0 619300	COM	670928100	6156	619300	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	157	15800	SH	DEFINED	10	15800
NUVEEN MUN VALUE FD 2 0 3000	COM	670695105	47	3000	SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281	SH	OTHER	14	281
NUVEEN N Y INVT QUALITY MUN 0 69095	COM	67062X101	976	69095	SH	OTHER	2	0
NUVEEN NEW JERSEY MUN VALUE 0 2000	COM	670702109	30	2000	SH	OTHER	2	0
NUVEEN NEW YORK MUN VALUE FD 0 4560	COM	670706100	68	4560	SH	OTHER	2	0
NUVEEN NJ DIV ADVANTAGE MUN 0 7226	COM	67069Y102	97	7226	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 62100	COM	670971100	832	62100	SH	OTHER	2	0
NUVEEN NJ PREM INCOME MUN FD 0 7678	COM	67101N106	107	7678	SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD 0 2220	COM	67070A101	30	2220	SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F 0 4380	COM	67066X107	59	4380	SH	OTHER	2	0
NUVEEN NY MUN VALUE FD 0 29350	COM	67062M105	279	29350	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 40840	COM	67062R104	603	40840	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 41813	COM	670986108	572	41813	SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 106841	COM	670976109	1470	106841	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 28750	SH BEN INT	67063V104	409	28750	SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 0 16334	COM SH BEN INT	67070R104	220	16334	SH	OTHER	2	0
NUVEEN OH DIV ADVANTAGE MUN 0 1650	COM	67070C107	24	1650	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 5687	COM	67071V104	81	5687	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	36	2504	SH	DEFINED	10	2504
NUVEEN OHIO QUALITY INCOME M 0 31323	COM	670980101	474	31323	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 0	COM	670980101	33	2201	SH	DEFINED	10	2201
NUVEEN PA INVT QUALITY MUN F 0 3377	COM	670972108	44	3377	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 23617	COM	67061F101	297	23617	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 0 29151	COM	67062P108	412	29151	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	201	14204	SH	DEFINED	10	14204
NUVEEN PREM INCOME MUN FD 0 651900	COM	67062T100	8755	651900	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	300	22370	SH	DEFINED	10	22370
NUVEEN PREM INCOME MUN FD 2 0 443979	COM	67063W102	6127	443979	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	156	11300	SH	DEFINED	10	11300
NUVEEN PREM INCOME MUN FD 4 0 138544	COM	6706K4105	1730	138544	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	189	15147	SH	DEFINED	10	15147
NUVEEN PREMIER INSD MUN INCO 0 3950	COM	670987106	55	3950	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	74	5317	SH	DEFINED	10	5317
NUVEEN PREMIER MUN INCOME FD 0 412715	COM	670988104	5506	412715	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 0 381828	COM	670977107	5307	381828	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24	1698	SH	DEFINED	10	1698

0	0									
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	254	36638	SH	OTHER	2	0		
0 36638										
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	2521	376299	SH	OTHER	2	0		
0 376299										
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	1992	275120	SH	OTHER	2	0		
0 275120										
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	14	2000	SH	DEFINED	10	2000		
0 0										
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	34	5050	SH	DEFINED	10	5050		
0 0										
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	79	10060	SH	OTHER	2	0		
0 10060										
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	22	2776	SH	DEFINED	10	2776		
0 0										
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	349	33878	SH	OTHER	2	0		
0 33878										
NUVEEN SELECT QUALITY MUN FD	COM	670973106	707	49689	SH	OTHER	2	0		
0 49689										
NUVEEN SELECT QUALITY MUN FD	COM	670973106	49	3450	SH	DEFINED	10	3450		
0 0										
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	484	33495	SH	OTHER	2	0		
0 33495										
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	523	36842	SH	OTHER	2	0		
0 36842										
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	531	36291	SH	OTHER	2	0		
0 36291										
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	41	2857	SH	DEFINED	10	2857		
0 0										
NUVEEN SR INCOME FD	COM	67067Y104	1296	224686	SH	OTHER	2	0		
0 224686										
NUVEEN SR INCOME FD	COM	67067Y104	17	3022	SH	DEFINED	10	3022		
0 0										
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	314	29211	SH	OTHER	2	0		
0 29211										
NUVEEN TAX FREE ADV MUN FD	COM	670657105	103	7208	SH	OTHER	2	0		
0 7208										
NUVEEN TAX FREE ADV MUN FD	COM	670657105	97	6800	SH	DEFINED	10	6800		
0 0										
NUVEEN TEX QUALITY INCOME MU	COM	670983105	17	1100	SH	OTHER	2	0		
0 1100										
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	235	22959	SH	OTHER	2	0		
0 22959										
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	15	1500	SH	DEFINED	10	1500		
0 0										
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	99	6611	SH	OTHER	2	0		
0 6611										
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108	15	1000	SH	OTHER	2	0		
0 1000										
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	91	5925	SH	OTHER	2	0		
0 5925										
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	5	300	SH	DEFINED	10	300		
0 0										
NV ENERGY INC	COM	67073Y106	218	18851	SH	SOLE	2	18851		
0 0										
NV ENERGY INC	COM	67073Y106	8548	737544	SH	OTHER	2	0		
0 737544										
NV ENERGY INC	COM	67073Y106	258	22262	SH	DEFINED	10	22262		
0 0										
NV ENERGY INC	COM	67073Y106	15	1305	SH	SOLE	18	1305		
0 0										
NVE CORP	COM NEW	629445206	404	7605	SH	SOLE	2	7605		
0 0										
NVIDIA CORP	COM	67066G104	3232	215069	SH	SOLE	2	215069		
0 0										
NVIDIA CORP	COM	67066G104	1567	104256	SH	OTHER	2	0		
0 104256										
NVIDIA CORP	OPTIONS	67066G104	6189	4118	PUT	SOLE	2	4118		
0 0										
NVIDIA CORP	COM	67066G104	246	16344	SH	OTHER	6	16344		
0 0										
NVIDIA CORP	COM	67066G104	1867	124189	SH	DEFINED	10	124189		
0 0										
NVIDIA CORP	OPTIONS	67066G104	464	309	PUT	SOLE	12	309		
0 0										
NVIDIA CORP	OPTIONS	67066G104	2229	1483	CALL	SOLE	12	1483		
0 0										
NVIDIA CORP	COM	67066G104	44	2949	SH	OTHER	14	2949		
0 0										
NVIDIA CORP	COM	67066G104	77	5109	SH	SOLE	18	5109		
0 0										
NVR INC	COM	62944T105	462	725	SH	SOLE	2	725		
0 0										
NVR INC	COM	62944T105	2	3	SH	OTHER	2	0		

OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	522	42930	SH	SOLE	2	42930
OCH ZIFF CAP MGMT GROUP 0 20481	CL A	67551U105	249	20481	SH	OTHER	2	0
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	49	4000	SH	DEFINED	10	4000
OCLARO INC 0 0	COM	67555N107	0	300	SH	SOLE	2	300
OCLARO INC 0 589	COM	67555N107	1	589	SH	OTHER	2	0
OCULUS INNOVATIVE SCIENCES I 0 1000	COM	67575P108	2	1000	SH	OTHER	2	0
OCWEN FINL CORP 0 0	COM NEW	675746309	24	2109	SH	SOLE	2	2109
OCWEN FINL CORP 0 84	COM NEW	675746309	1	84	SH	OTHER	2	0
OCWEN FINL CORP 0 0	COM NEW	675746309	1	72	SH	OTHER	6	72
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	0	34	SH	SOLE	2	34
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	20	1576	SH	DEFINED	10	1576
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	0	155	SH	SOLE	2	155
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	2	1000	SH	OTHER	2	0
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	454	7010	SH	SOLE	2	7010
ODYSSEY RE HLDGS CORP 0 53	COM	67612W108	3	53	SH	OTHER	2	0
OFFICE DEPOT INC 0 0	COM	676220106	1459	220405	SH	SOLE	2	220405
OFFICE DEPOT INC 0 11177	COM	676220106	74	11177	SH	OTHER	2	0
OFFICE DEPOT INC 0 0	COM	676220106	114	17167	SH	DEFINED	10	17167
OFFICE DEPOT INC 0 0	OPTIONS	676220106	39	59	PUT	SOLE	12	59
OFFICE DEPOT INC 0 0	OPTIONS	676220106	282	426	CALL	SOLE	12	426
OFFICEMAX INC DEL 0 0	COM	67622P101	484	38438	SH	SOLE	2	38438
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	33	26	PUT	SOLE	12	26
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	322	256	CALL	SOLE	12	256
OGE ENERGY CORP 0 0	COM	670837103	222	6709	SH	SOLE	2	6709
OGE ENERGY CORP 0 16949	COM	670837103	561	16949	SH	OTHER	2	0
OGE ENERGY CORP 0 0	COM	670837103	720	21755	SH	DEFINED	10	21755
OGE ENERGY CORP 0 0	COM	670837103	2	62	SH	OTHER	14	62
OHIO VY BANC CORP 0 0	COM	677719106	0	3	SH	SOLE	2	3
OIL DRI CORP AMER 0 600	COM	677864100	9	600	SH	OTHER	2	0
OIL STS INTL INC 0 0	COM	678026105	248	7071	SH	SOLE	2	7071
OIL STS INTL INC 0 2960	COM	678026105	104	2960	SH	OTHER	2	0
OIL STS INTL INC 0 0	COM	678026105	247	7043	SH	DEFINED	10	7043
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	17216	146605	SH	SOLE	2	146605
OIL SVC HOLDRS TR 0 17868	DEPOSTRY RCPT	678002106	2098	17868	SH	OTHER	2	0
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	17615	1500	PUT	SOLE	2	1500
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	17615	1500	CALL	SOLE	2	1500
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1	8	SH	OTHER	6	8
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	346	2945	SH	DEFINED	10	2945
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	16452	1401	PUT	SOLE	12	1401
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	22840	1945	CALL	SOLE	12	1945
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	17615	1500	PUT	OTHER	14	1500
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	160374	13657	CALL	OTHER	14	13657
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	70	600	SH	SOLE	18	600

OMNICARE INC 0 0	OPTIONS	681904108	133	59	CALL	SOLE	12	59
OMNICELL INC 0 0	COM	68213N109	7	600	SH	SOLE	2	600
OMNICELL INC 0 0	COM	68213N109	32	2828	SH	SOLE	18	2828
OMNICOM GROUP INC 0 0	COM	681919106	5312	143789	SH	SOLE	2	143789
OMNICOM GROUP INC 0 86792	COM	681919106	3206	86792	SH	OTHER	2	0
OMNICOM GROUP INC 0 0	NOTE 6/1	681919AR7	1	1000	PRN	SOLE	2	1000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	4	4000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 4000	NOTE 7/0	681919AT3	4	4000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	COM	681919106	4	98	SH	OTHER	6	98
OMNICOM GROUP INC 0 0	COM	681919106	3146	85156	SH	DEFINED	10	85156
OMNICOM GROUP INC 0 0	NOTE 7/0	681919AT3	202	205000	PRN	DEFINED	10	205000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	1407	381	PUT	SOLE	12	381
OMNICOM GROUP INC 0 0	OPTIONS	681919106	565	153	CALL	SOLE	12	153
OMNICOM GROUP INC 0 0	COM	681919106	94	2550	SH	SOLE	18	2550
OMNITURE INC 0 0	COM	68212S109	1	64	SH	SOLE	2	64
OMNITURE INC 0 125	COM	68212S109	3	125	SH	OTHER	2	0
OMNITURE INC 0 0	OPTIONS	68212S109	858	400	CALL	SOLE	2	400
OMNITURE INC 0 0	COM	68212S109	132	6139	SH	DEFINED	10	6139
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1	92	SH	SOLE	2	92
OMNIVISION TECHNOLOGIES INC 0 500	COM	682128103	8	500	SH	OTHER	2	0
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	321	197	PUT	SOLE	12	197
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	658	404	CALL	SOLE	12	404
OMNOVA SOLUTIONS INC 0 1917	COM	682129101	12	1917	SH	OTHER	2	0
ON ASSIGNMENT INC 0 0	COM	682159108	0	37	SH	SOLE	2	37
ON ASSIGNMENT INC 0 1875	COM	682159108	11	1875	SH	OTHER	2	0
ON ASSIGNMENT INC 0 0	COM	682159108	6	1080	SH	DEFINED	10	1080
ON SEMICONDUCTOR CORP 0 0	COM	682189105	156	18939	SH	SOLE	2	18939
ON SEMICONDUCTOR CORP 0 2893	COM	682189105	24	2893	SH	OTHER	2	0
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12/1	682189AG0	113	105000	PRN	SOLE	2	105000
ON SEMICONDUCTOR CORP 0 0	NOTE 4/1	682189AE5	811	800000	PRN	SOLE	2	800000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%12/1	682189AD7	12039	9155000	PRN	SOLE	2	9155000
ON SEMICONDUCTOR CORP 0 116000	NOTE 4/1	682189AE5	118	116000	PRN	OTHER	2	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	158	19169	SH	OTHER	6	19169
ON SEMICONDUCTOR CORP 0 0	COM	682189105	1638	198531	SH	DEFINED	10	198531
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12/1	682189AG0	430	400000	PRN	DEFINED	10	400000
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	199	241	PUT	SOLE	12	241
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	186	226	CALL	SOLE	12	226
ON SEMICONDUCTOR CORP 0 0	COM	682189105	37	4500	SH	SOLE	18	4500
ONCOTHYREON INC 0 116	COM	682324108	1	116	SH	OTHER	2	0
ONCOTHYREON INC 0 0	COM	682324108	43	8200	SH	OTHER	6	8200
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	0	3	SH	SOLE	2	3
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	19	1400	SH	OTHER	2	0

OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	16	1148	SH	DEFINED	10	1148
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	68	3943	SH	SOLE	2	3943
OPTIONSXPRESS HLDGS INC 0 8193	COM	684010101	142	8193	SH	OTHER	2	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	35	2016	SH	DEFINED	10	2016
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	124	7158	SH	SOLE	12	7158
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	289	167	PUT	SOLE	12	167
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	85	49	CALL	SOLE	12	49
ORACLE CORP 0 0	COM	68389X105	23518	1128520	SH	SOLE	2	1128520
ORACLE CORP 0 5467968	COM	68389X105	113952	5467968	SH	OTHER	2	0
ORACLE CORP 0 0	OPTIONS	68389X105	37568	18027	PUT	SOLE	2	18027
ORACLE CORP 0 0	OPTIONS	68389X105	30729	14745	CALL	SOLE	2	14745
ORACLE CORP 0 0	COM	68389X105	3324	159483	SH	OTHER	6	159483
ORACLE CORP 0 0	COM	68389X105	25366	1217169	SH	DEFINED	10	1217169
ORACLE CORP 0 0	OPTIONS	68389X105	811	389	PUT	SOLE	12	389
ORACLE CORP 0 0	OPTIONS	68389X105	5452	2616	CALL	SOLE	12	2616
ORACLE CORP 0 0	COM	68389X105	607	29145	SH	OTHER	14	29145
ORACLE CORP 0 0	COM	68389X105	16163	775586	SH	SOLE	18	775586
ORASURE TECHNOLOGIES INC 0 400	COM	68554V108	1	400	SH	OTHER	2	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	241	16132	SH	SOLE	2	16132
ORBITAL SCIENCES CORP 0 600	COM	685564106	9	600	SH	OTHER	2	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	21	1378	SH	DEFINED	10	1378
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	9	SH	SOLE	18	9
ORBITZ WORLDWIDE INC 0 205	COM	68557K109	1	205	SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 174	COM	686164104	2	174	SH	OTHER	2	0
ORIENT-EXPRESS HOTELS LTD 0 236	CL A	G67743107	3	236	SH	OTHER	2	0
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	30	2582	SH	DEFINED	10	2582
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	593	46669	SH	SOLE	2	46669
ORIENTAL FINL GROUP INC 0 89	COM	68618W100	1	89	SH	OTHER	2	0
ORION MARINE GROUP INC 0 67	COM	68628V308	1	67	SH	OTHER	2	0
ORION MARINE GROUP INC 0 0	COM	68628V308	10	501	SH	DEFINED	10	501
ORITANI FINL CORP 0 1130	COM	686323106	15	1130	SH	OTHER	2	0
ORIX CORP 0 0	SPONSORED ADR	686330101	76	2500	SH	SOLE	2	2500
ORIX CORP 0 466	SPONSORED ADR	686330101	14	466	SH	OTHER	2	0
ORIX CORP 0 0	SPONSORED ADR	686330101	2	73	SH	OTHER	6	73
ORIX CORP 0 0	SPONSORED ADR	686330101	339	11168	SH	DEFINED	10	11168
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	54	1320	SH	SOLE	2	1320
ORMAT TECHNOLOGIES INC 0 7026	COM	686688102	287	7026	SH	OTHER	2	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	821	20106	SH	OTHER	6	20106
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	0	4	SH	SOLE	2	4
ORTHOFIX INTL N V 0 200	COM	N6748L102	6	200	SH	OTHER	2	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	290	9859	SH	DEFINED	10	9859
ORTHOVITA INC 0 0	COM	68750U102	2	567	SH	SOLE	2	567

OSG AMER L P 0 100	COM UNIT LPI	671028108	1	100	SH	OTHER	2	0
OSHKOSH CORP 0 0	COM	688239201	1543	49893	SH	SOLE	2	49893
OSHKOSH CORP 0 21455	COM	688239201	664	21455	SH	OTHER	2	0
OSHKOSH CORP 0 0	OPTIONS	688239201	2784	900	CALL	SOLE	2	900
OSHKOSH CORP 0 0	COM	688239201	72	2321	SH	OTHER	6	2321
OSHKOSH CORP 0 0	COM	688239201	56	1814	SH	DEFINED	10	1814
OSHKOSH CORP 0 0	COM	688239201	26	829	SH	SOLE	12	829
OSHKOSH CORP 0 0	OPTIONS	688239201	792	256	PUT	SOLE	12	256
OSHKOSH CORP 0 0	OPTIONS	688239201	442	143	CALL	SOLE	12	143
OSHKOSH CORP 0 0	COM	688239201	328	10620	SH	SOLE	18	10620
OSI PHARMACEUTICALS INC 0 0	COM	671040103	11	312	SH	SOLE	2	312
OSI PHARMACEUTICALS INC 0 50776	COM	671040103	1792	50776	SH	OTHER	2	0
OSI PHARMACEUTICALS INC 0 0	SDCV 3.000% 1/1	671040AH6	92	100000	PRN	SOLE	2	100000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	8825	2500	CALL	SOLE	2	2500
OSI PHARMACEUTICALS INC 0 0	COM	671040103	7	188	SH	OTHER	6	188
OSI PHARMACEUTICALS INC 0 0	COM	671040103	146	4148	SH	DEFINED	10	4148
OSI PHARMACEUTICALS INC 0 0	SDCV 3.000% 1/1	671040AH6	24	26000	PRN	DEFINED	10	26000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	1101	312	PUT	SOLE	12	312
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	904	256	CALL	SOLE	12	256
OSI PHARMACEUTICALS INC 0 0	COM	671040103	21	600	SH	SOLE	18	600
OSIRIS THERAPEUTICS INC 0 0	COM	68827R108	66	9896	SH	SOLE	2	9896
OSIRIS THERAPEUTICS INC 0 1100	COM	68827R108	7	1100	SH	OTHER	2	0
OSIRIS THERAPEUTICS INC 0 0	OPTIONS	68827R108	1471	2208	PUT	SOLE	2	2208
OSIRIS THERAPEUTICS INC 0 0	OPTIONS	68827R108	566	850	CALL	SOLE	2	850
OSTEOTECH INC 0 0	COM	688582105	12	2639	SH	SOLE	2	2639
OTTER TAIL CORP 0 0	COM	689648103	43	1786	SH	SOLE	2	1786
OTTER TAIL CORP 0 12300	COM	689648103	294	12300	SH	OTHER	2	0
OTTER TAIL CORP 0 0	COM	689648103	43	1792	SH	DEFINED	10	1792
OTTER TAIL CORP 0 0	COM	689648103	10	400	SH	SOLE	18	400
OVERHILL FARMS INC 0 500	COM	690212105	3	500	SH	OTHER	2	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	783	20953	SH	SOLE	2	20953
OVERSEAS SHIPHOLDING GROUP I 0 416	COM	690368105	16	416	SH	OTHER	2	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	975	26080	SH	OTHER	6	26080
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	80	2149	SH	DEFINED	10	2149
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	568	152	PUT	SOLE	12	152
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	1196	320	CALL	SOLE	12	320
OVERSTOCK COM INC DEL 0 0	COM	690370101	2	135	SH	SOLE	2	135
OVERSTOCK COM INC DEL 0 1000	COM	690370101	15	1000	SH	OTHER	2	0
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	734	500	CALL	SOLE	2	500
OWENS & MINOR INC NEW 0 0	COM	690732102	219	4847	SH	SOLE	2	4847
OWENS & MINOR INC NEW 0 608	COM	690732102	28	608	SH	OTHER	2	0
OWENS & MINOR INC NEW 0 0	COM	690732102	1053	23278	SH	DEFINED	10	23278
OWENS & MINOR INC NEW 0 0	COM	690732102	238	5249	SH	SOLE	18	5249

PACIFIC ETHANOL INC 0 535	COM	69423U107	0	535	SH	OTHER	2	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	28	53885	SH	OTHER	6	53885
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	10	1900	SH	SOLE	2	1900
PACIFIC SUNWEAR CALIF INC 0 7425	COM	694873100	38	7425	SH	OTHER	2	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	124	24045	SH	DEFINED	10	24045
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	64	12372	SH	SOLE	18	12372
PACKAGING CORP AMER 0 0	COM	695156109	173	8492	SH	SOLE	2	8492
PACKAGING CORP AMER 0 189638	COM	695156109	3869	189638	SH	OTHER	2	0
PACKAGING CORP AMER 0 0	COM	695156109	266	13038	SH	DEFINED	10	13038
PACTIV CORP 0 0	COM	695257105	7482	287234	SH	SOLE	2	287234
PACTIV CORP 0 733929	COM	695257105	19119	733929	SH	OTHER	2	0
PACTIV CORP 0 0	COM	695257105	6833	262298	SH	DEFINED	10	262298
PACWEST BANCORP DEL 0 0	COM	695263103	17	900	SH	SOLE	2	900
PACWEST BANCORP DEL 0 190	COM	695263103	4	190	SH	OTHER	2	0
PACWEST BANCORP DEL 0 0	COM	695263103	319	16746	SH	OTHER	6	16746
PACWEST BANCORP DEL 0 0	COM	695263103	450	23607	SH	DEFINED	10	23607
PAETEC HOLDING CORP 0 0	COM	695459107	117	30337	SH	SOLE	2	30337
PAETEC HOLDING CORP 0 700	COM	695459107	3	700	SH	OTHER	2	0
PAETEC HOLDING CORP 0 0	COM	695459107	1	131	SH	DEFINED	10	131
PAIN THERAPEUTICS INC 0 2100	COM	69562K100	11	2100	SH	OTHER	2	0
PALATIN TECHNOLOGIES INC 0 1300	COM NEW	696077304	0	1300	SH	OTHER	2	0
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	189	556700	SH	OTHER	6	556700
PALL CORP 0 0	COM	696429307	567	17570	SH	SOLE	2	17570
PALL CORP 0 8254	COM	696429307	266	8254	SH	OTHER	2	0
PALL CORP 0 0	COM	696429307	401	12430	SH	DEFINED	10	12430
PALL CORP 0 0	COM	696429307	113	3500	SH	SOLE	18	3500
PALM INC NEW 0 0	COM	696643105	5834	334124	SH	SOLE	2	334124
PALM INC NEW 0 163061	COM	696643105	2847	163061	SH	OTHER	2	0
PALM INC NEW 0 0	OPTIONS	696643105	9116	5221	PUT	SOLE	2	5221
PALM INC NEW 0 0	OPTIONS	696643105	1542	883	CALL	SOLE	2	883
PALM INC NEW 0 0	COM	696643105	137	7825	SH	OTHER	6	7825
PALM INC NEW 0 0	COM	696643105	77	4400	SH	DEFINED	10	4400
PALM INC NEW 0 0	COM	696643105	730	41792	SH	SOLE	12	41792
PALM INC NEW 0 0	OPTIONS	696643105	2036	1166	PUT	SOLE	12	1166
PALM INC NEW 0 0	OPTIONS	696643105	1187	680	CALL	SOLE	12	680
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	0	18	SH	SOLE	2	18
PALOMAR MED TECHNOLOGIES INC 0 93	COM NEW	697529303	2	93	SH	OTHER	2	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	132	5798	SH	SOLE	2	5798
PAN AMERICAN SILVER CORP 0 108306	COM	697900108	2469	108306	SH	OTHER	2	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	56	2446	SH	OTHER	6	2446
PAN AMERICAN SILVER CORP 0 0	COM	697900108	4	164	SH	DEFINED	10	164
PAN AMERICAN SILVER CORP 0 0	COM	697900108	18	774	SH	SOLE	12	774
PAN AMERICAN SILVER CORP	OPTIONS	697900108	499	219	PUT	SOLE	12	219

PARKER DRILLING CO 0 0	NOTE 2.125% 7/1	701081AR2	9069	10591000	PRN	SOLE	2	10591000
PARKER DRILLING CO 0 0	COM	701081101	5	1000	SH	SOLE	18	1000
PARKER HANNIFIN CORP 0 0	COM	701094104	404	7789	SH	SOLE	2	7789
PARKER HANNIFIN CORP 0 35079	COM	701094104	1818	35079	SH	OTHER	2	0
PARKER HANNIFIN CORP 0 0	COM	701094104	139	2682	SH	OTHER	6	2682
PARKER HANNIFIN CORP 0 0	COM	701094104	3093	59660	SH	DEFINED	10	59660
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	285	55	PUT	SOLE	12	55
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	1140	220	CALL	SOLE	12	220
PARKER HANNIFIN CORP 0 0	COM	701094104	2719	52452	SH	OTHER	14	52452
PARKER HANNIFIN CORP 0 0	COM	701094104	4	86	SH	SOLE	18	86
PARKWAY PPTYS INC 0 0	COM	70159Q104	291	14762	SH	SOLE	2	14762
PARKWAY PPTYS INC 0 12105	COM	70159Q104	238	12105	SH	OTHER	2	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	119	6050	SH	DEFINED	10	6050
PARTNER COMMUNICATIONS CO LT 0 104522	ADR	70211M109	1967	104522	SH	OTHER	2	0
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	57	3054	SH	DEFINED	10	3054
PARTNERRE LTD 0 0	COM	G6852T105	606	7881	SH	SOLE	2	7881
PARTNERRE LTD 0 10046	COM	G6852T105	773	10046	SH	OTHER	2	0
PARTNERRE LTD 0 0	COM	G6852T105	3	40	SH	OTHER	6	40
PARTNERRE LTD 0 0	COM	G6852T105	780	10139	SH	DEFINED	10	10139
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	315	17000	SH	SOLE	2	17000
PATNI COMPUTER SYS 0 19419	SPONS ADR	703248203	359	19419	SH	OTHER	2	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	13	723	SH	DEFINED	10	723
PATRICK INDS INC 0 0	COM	703343103	1	200	SH	SOLE	18	200
PATRIOT COAL CORP 0 0	COM	70336T104	3	222	SH	SOLE	2	222
PATRIOT COAL CORP 0 27997	COM	70336T104	329	27997	SH	OTHER	2	0
PATRIOT COAL CORP 0 0	COM	70336T104	9	789	SH	DEFINED	10	789
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	140	119	PUT	SOLE	12	119
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	356	303	CALL	SOLE	12	303
PATRIOT COAL CORP 0 0	COM	70336T104	19	1608	SH	SOLE	18	1608
PATRIOT NATL BANCORP INC 0 400	COM	70336F104	1	400	SH	OTHER	2	0
PATTERSON COMPANIES INC 0 0	COM	703395103	603	22139	SH	SOLE	2	22139
PATTERSON COMPANIES INC 0 124517	COM	703395103	3393	124517	SH	OTHER	2	0
PATTERSON COMPANIES INC 0 0	COM	703395103	426	15649	SH	OTHER	6	15649
PATTERSON COMPANIES INC 0 0	COM	703395103	854	31327	SH	DEFINED	10	31327
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	335	123	PUT	SOLE	12	123
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	621	228	CALL	SOLE	12	228
PATTERSON COMPANIES INC 0 0	COM	703395103	2232	81921	SH	SOLE	18	81921
PATTERSON UTI ENERGY INC 0 0	COM	703481101	10298	681993	SH	SOLE	2	681993
PATTERSON UTI ENERGY INC 0 4968	COM	703481101	75	4968	SH	OTHER	2	0
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	177	117	CALL	SOLE	2	117
PATTERSON UTI ENERGY INC 0 0	COM	703481101	180	11905	SH	OTHER	6	11905
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	251	166	PUT	SOLE	12	166
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	507	336	CALL	SOLE	12	336

0	0								
PAYCHEX INC		COM	704326107	638	21972	SH	SOLE	2	21972
0	0								
PAYCHEX INC		COM	704326107	53674	1847636	SH	OTHER	2	0
0	1847636								
PAYCHEX INC		OPTIONS	704326107	1150	396	PUT	SOLE	2	396
0	0								
PAYCHEX INC		OPTIONS	704326107	1194	411	CALL	SOLE	2	411
0	0								
PAYCHEX INC		COM	704326107	430	14818	SH	OTHER	6	14818
0	0								
PAYCHEX INC		OPTIONS	704326107	148	51	PUT	OTHER	6	51
0	0								
PAYCHEX INC		OPTIONS	704326107	148	51	CALL	OTHER	6	51
0	0								
PAYCHEX INC		COM	704326107	1444	49709	SH	DEFINED	10	49709
0	0								
PAYCHEX INC		OPTIONS	704326107	468	161	PUT	SOLE	12	161
0	0								
PAYCHEX INC		OPTIONS	704326107	691	238	CALL	SOLE	12	238
0	0								
PAYCHEX INC		COM	704326107	2531	87112	SH	OTHER	14	87112
0	0								
PAYCHEX INC		COM	704326107	1894	65192	SH	SOLE	18	65192
0	0								
PC MALL INC		COM	69323K100	2	227	SH	DEFINED	10	227
0	0								
PC MALL INC		COM	69323K100	0	28	SH	SOLE	18	28
0	0								
PC-TEL INC		COM	69325Q105	0	19	SH	SOLE	2	19
0	0								
PC-TEL INC		COM	69325Q105	1	200	SH	OTHER	2	0
0	200								
PCM FUND INC		COM	69323T101	16	2063	SH	OTHER	2	0
0	2063								
PDI INC		COM	69329V100	0	100	SH	OTHER	2	0
0	100								
PDL BIOPHARMA INC		COM	69329Y104	551	69939	SH	SOLE	2	69939
0	0								
PDL BIOPHARMA INC		COM	69329Y104	1189	150880	SH	OTHER	2	0
0	150880								
PDL BIOPHARMA INC		COM	69329Y104	0	26	SH	OTHER	6	26
0	0								
PDL BIOPHARMA INC		COM	69329Y104	283	35948	SH	DEFINED	10	35948
0	0								
PDL BIOPHARMA INC		COM	69329Y104	0	12	SH	SOLE	18	12
0	0								
PEABODY ENERGY CORP		COM	704549104	1229	33018	SH	SOLE	2	33018
0	0								
PEABODY ENERGY CORP		COM	704549104	13541	363815	SH	OTHER	2	0
0	363815								
PEABODY ENERGY CORP		SDCV 4.750%12/1	704549AG9	12	14000	PRN	OTHER	2	0
0	14000								
PEABODY ENERGY CORP		OPTIONS	704549104	25503	6852	PUT	SOLE	2	6852
0	0								
PEABODY ENERGY CORP		OPTIONS	704549104	12469	3350	CALL	SOLE	2	3350
0	0								
PEABODY ENERGY CORP		COM	704549104	1013	27214	SH	OTHER	6	27214
0	0								
PEABODY ENERGY CORP		OPTIONS	704549104	37	10	PUT	OTHER	6	10
0	0								
PEABODY ENERGY CORP		OPTIONS	704549104	19	5	CALL	OTHER	6	5
0	0								
PEABODY ENERGY CORP		COM	704549104	6872	184638	SH	DEFINED	10	184638
0	0								
PEABODY ENERGY CORP		SDCV 4.750%12/1	704549AG9	6	7000	PRN	DEFINED	10	7000
0	0								
PEABODY ENERGY CORP		OPTIONS	704549104	1574	423	PUT	SOLE	12	423
0	0								
PEABODY ENERGY CORP		OPTIONS	704549104	2892	777	CALL	SOLE	12	777
0	0								
PEABODY ENERGY CORP		COM	704549104	0	1	SH	OTHER	14	1
0	0								
PEABODY ENERGY CORP		COM	704549104	381	10247	SH	SOLE	18	10247
0	0								
PEARSON PLC		SPONSORED ADR	705015105	13	1046	SH	OTHER	2	0
0	1046								
PEARSON PLC		SPONSORED ADR	705015105	1	86	SH	OTHER	6	86
0	0								
PEARSON PLC		SPONSORED ADR	705015105	3324	267457	SH	DEFINED	10	267457
0	0								
PEETS COFFEE & TEA INC		COM	705560100	0	13	SH	SOLE	2	13
0	0								
PEETS COFFEE & TEA INC		COM	705560100	11	400	SH	OTHER	2	0

PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	3	425	SH	DEFINED	10	425
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	137	18040	SH	OTHER	14	18040
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	230	11971	SH	SOLE	2	11971
PENSKE AUTOMOTIVE GRP INC 0 10680	COM	70959W103	205	10680	SH	OTHER	2	0
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	1117	58248	SH	DEFINED	10	58248
PENTAIR INC 0 0	COM	709631105	515	17432	SH	SOLE	2	17432
PENTAIR INC 0 1241	COM	709631105	37	1241	SH	OTHER	2	0
PENTAIR INC 0 0	COM	709631105	611	20692	SH	OTHER	6	20692
PENTAIR INC 0 0	COM	709631105	350	11873	SH	DEFINED	10	11873
PENTAIR INC 0 0	COM	709631105	25	861	SH	SOLE	18	861
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	5	2471	SH	DEFINED	10	2471
PEOPLES FINL CORP MISS 0 0	COM	71103B102	0	3	SH	SOLE	2	3
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	470	30174	SH	SOLE	2	30174
PEOPLES UNITED FINANCIAL INC 0 19584	COM	712704105	305	19584	SH	OTHER	2	0
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	156	100	CALL	SOLE	2	100
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	269	17283	SH	OTHER	6	17283
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	963	61903	SH	DEFINED	10	61903
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	195	125	PUT	SOLE	12	125
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	180	116	CALL	SOLE	12	116
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	25	1600	SH	SOLE	18	1600
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	11	1087	SH	SOLE	2	1087
PEP BOYS MANNY MOE & JACK 0 6277	COM	713278109	61	6277	SH	OTHER	2	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	5	485	SH	DEFINED	10	485
PEPCO HOLDINGS INC 0 0	COM	713291102	465	31261	SH	SOLE	2	31261
PEPCO HOLDINGS INC 0 641625	COM	713291102	9547	641625	SH	OTHER	2	0
PEPCO HOLDINGS INC 0 0	COM	713291102	134	8993	SH	DEFINED	10	8993
PEPCO HOLDINGS INC 0 0	COM	713291102	460	30927	SH	SOLE	18	30927
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1460	40079	SH	SOLE	2	40079
PEPSI BOTTLING GROUP INC 0 68006	COM	713409100	2478	68006	SH	OTHER	2	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1978	54288	SH	DEFINED	10	54288
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	137	3769	SH	OTHER	14	3769
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	0	13	SH	SOLE	18	13
PEPSIAMERICAS INC 0 0	COM	71343P200	2829	99061	SH	SOLE	2	99061
PEPSIAMERICAS INC 0 1579	COM	71343P200	45	1579	SH	OTHER	2	0
PEPSIAMERICAS INC 0 0	COM	71343P200	83	2921	SH	DEFINED	10	2921
PEPSIAMERICAS INC 0 0	COM	71343P200	19	670	SH	SOLE	18	670
PEPSICO INC 0 0	COM	713448108	10	165	SH	SOLE		165
PEPSICO INC 0 0	COM	713448108	32129	547710	SH	SOLE	2	547710
PEPSICO INC 0 3118088	COM	713448108	182907	3118088	SH	OTHER	2	0
PEPSICO INC 0 0	OPTIONS	713448108	17258	2942	PUT	SOLE	2	2942
PEPSICO INC 0 0	OPTIONS	713448108	36357	6198	CALL	SOLE	2	6198
PEPSICO INC 0 0	COM	713448108	65	1113	SH	OTHER	6	1113
PEPSICO INC	COM	713448108	28632	488095	SH	DEFINED	10	488095

PETROLEO BRASILEIRO SA PETRO 0 1338912	SPONSORED ADR	71654V408	61456	1338912	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 235946	SP ADR NON VTG	71654V101	9275	235946	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	1059	26934	SH	OTHER	6	26934
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	34515	751964	SH	OTHER	6	751964
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	21536	469199	SH	DEFINED	10	469199
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	1369	34822	SH	DEFINED	10	34822
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	8	200	SH	SOLE	18	200
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	5680	123747	SH	SOLE	18	123747
PETROLEUM & RES CORP 0 8736	COM	716549100	203	8736	SH	OTHER	2	0
PETROLEUM & RES CORP 0 0	COM	716549100	56	2388	SH	DEFINED	10	2388
PETROLEUM & RES CORP 0 0	COM	716549100	60	2572	SH	SOLE	18	2572
PETROLEUM DEV CORP 0 0	COM	716578109	0	20	SH	SOLE	2	20
PETROLEUM DEV CORP 0 0	COM	716578109	15	809	SH	DEFINED	10	809
PETROQUEST ENERGY INC 0 0	COM	716748108	0	53	SH	SOLE	2	53
PETROQUEST ENERGY INC 0 1473	COM	716748108	10	1473	SH	OTHER	2	0
PETROQUEST ENERGY INC 0 0	COM	716748108	159	24441	SH	DEFINED	10	24441
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	30	46	PUT	SOLE	12	46
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	60	93	CALL	SOLE	12	93
PETSMART INC 0 0	COM	716768106	117	5365	SH	SOLE	2	5365
PETSMART INC 0 504120	COM	716768106	10965	504120	SH	OTHER	2	0
PETSMART INC 0 0	COM	716768106	9	400	SH	OTHER	6	400
PETSMART INC 0 0	COM	716768106	634	29163	SH	DEFINED	10	29163
PETSMART INC 0 0	COM	716768106	8	367	SH	SOLE	12	367
PETSMART INC 0 0	OPTIONS	716768106	376	173	PUT	SOLE	12	173
PETSMART INC 0 0	OPTIONS	716768106	278	128	CALL	SOLE	12	128
PETSMART INC 0 0	COM	716768106	76	3500	SH	SOLE	18	3500
PFIZER INC 0 256127	COM	717081103	4239	256127	SH	OTHER		0
PFIZER INC 0 0	COM	717081103	47249	2854944	SH	SOLE	2	2854944
PFIZER INC 0 6501588	COM	717081103	107601	6501588	SH	OTHER	2	0
PFIZER INC 0 0	OPTIONS	717081103	116843	70600	PUT	SOLE	2	70600
PFIZER INC 0 0	OPTIONS	717081103	82361	49765	CALL	SOLE	2	49765
PFIZER INC 0 0	COM	717081103	6525	394244	SH	OTHER	6	394244
PFIZER INC 0 0	OPTIONS	717081103	4138	2500	CALL	OTHER	6	2500
PFIZER INC 0 0	COM	717081103	92913	5614059	SH	DEFINED	10	5614059
PFIZER INC 0 0	COM	717081103	1326	80107	SH	SOLE	12	80107
PFIZER INC 0 0	OPTIONS	717081103	1698	1026	PUT	SOLE	12	1026
PFIZER INC 0 0	OPTIONS	717081103	1187	717	CALL	SOLE	12	717
PFIZER INC 0 0	COM	717081103	7014	423802	SH	OTHER	14	423802
PFIZER INC 0 0	COM	717081103	20733	1252720	SH	SOLE	18	1252720
PG&E CORP 0 0	COM	69331C108	15337	378794	SH	SOLE	2	378794
PG&E CORP 0 512018	COM	69331C108	20732	512018	SH	OTHER	2	0
PG&E CORP 0 0	COM	69331C108	10	258	SH	OTHER	6	258
PG&E CORP	COM	69331C108	3948	97503	SH	DEFINED	10	97503

PHILIPPINE LONG DISTANCE TEL 0 93089	SPONSORED ADR	718252604	4785	93089	SH	OTHER	2	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	522	10149	SH	DEFINED	10	10149
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	293	6857	SH	SOLE	2	6857
PHILLIPS VAN HEUSEN CORP 0 57406	COM	718592108	2456	57406	SH	OTHER	2	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	2507	58594	SH	DEFINED	10	58594
PHILLIPS VAN HEUSEN CORP 0 0	OPTIONS	718592108	180	42	PUT	SOLE	12	42
PHILLIPS VAN HEUSEN CORP 0 0	OPTIONS	718592108	359	84	CALL	SOLE	12	84
PHOENIX COS INC NEW 0 0	COM	71902E109	0	10	SH	SOLE	2	10
PHOENIX COS INC NEW 0 377	COM	71902E109	1	377	SH	OTHER	2	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	0	36	SH	SOLE	2	36
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	85	23300	SH	DEFINED	10	23300
PHOTRONICS INC 0 0	COM	719405102	0	2	SH	SOLE	2	2
PHOTRONICS INC 0 904814	COM	719405102	4289	904814	SH	OTHER	2	0
PHOTRONICS INC 0 0	COM	719405102	5	1100	SH	DEFINED	10	1100
PHOTRONICS INC 0 0	COM	719405102	4	788	SH	SOLE	12	788
PHOTRONICS INC 0 0	OPTIONS	719405102	77	163	PUT	SOLE	12	163
PHOTRONICS INC 0 0	OPTIONS	719405102	49	104	CALL	SOLE	12	104
PHYSICIANS FORMULA HLDGS INC 0 3000	COM	719427106	8	3000	SH	OTHER	2	0
PICO HLDGS INC 0 0	COM NEW	693366205	24	733	SH	OTHER	6	733
PIEDMONT NAT GAS INC 0 0	COM	720186105	260	10857	SH	SOLE	2	10857
PIEDMONT NAT GAS INC 0 156953	COM	720186105	3757	156953	SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	78	3271	SH	DEFINED	10	3271
PIEDMONT NAT GAS INC 0 0	COM	720186105	37	1564	SH	SOLE	18	1564
PIER 1 IMPORTS INC 0 500	COM	720279108	2	500	SH	OTHER	2	0
PIER 1 IMPORTS INC 0 0	COM	720279108	8	2152	SH	SOLE	12	2152
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	8	20	PUT	SOLE	12	20
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	105	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 500	COM	72200N106	7	500	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	95	9500	SH	SOLE		9500
PIMCO CALIF MUN INCOME FD II 0 76368	COM	72201C109	766	76368	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 11065	COM	72200M108	109	11065	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 246977	COM	72200U100	3443	246977	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	100	7160	SH	DEFINED	10	7160
PIMCO CORPORATE OPP FD 0 198960	COM	72201B101	2785	198960	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	107	7621	SH	DEFINED	10	7621
PIMCO ETF TR 0 600	1-5 US TIP IDX	72201R205	30	600	SH	OTHER	2	0
PIMCO ETF TR 0 15460	1-3YR USTREIDX	72201R106	776	15460	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 112940	COM	72201H108	1360	112940	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	48	4000	SH	OTHER	6	4000
PIMCO FLOATING RATE STRTGY F 0 122313	COM	72201J104	1212	122313	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 0	COM	72201J104	3	265	SH	DEFINED	10	265

PIMCO GLOBAL STOCKSPLS INCM 0 24355	COM	722011103	397	24355	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 423833	COM SHS	722014107	4382	423833	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	94	9105	SH	DEFINED	10	9105
PIMCO INCOME OPPORTUNITY FD 0 205333	COM	72202B100	4499	205333	SH	OTHER	2	0
PIMCO INCOME OPPORTUNITY FD 0 0	COM	72202B100	11	517	SH	DEFINED	10	517
PIMCO MUN INCOME FD II 0 143800	COM	72200W106	1615	143800	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	114	10133	SH	DEFINED	10	10133
PIMCO MUN INCOME FD III 0 74155	COM	72201A103	837	74155	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 13904	COM	72200R107	198	13904	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	121	11034	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 108719	COM	72200X104	1119	108719	SH	OTHER	2	0
PINNACLE AIRL CORP 0 41450	COM	723443107	278	41450	SH	OTHER	2	0
PINNACLE AIRL CORP 0 0	COM	723443107	9	1300	SH	DEFINED	10	1300
PINNACLE ENTMT INC 0 0	COM	723456109	8	776	SH	SOLE	2	776
PINNACLE ENTMT INC 0 556	COM	723456109	6	556	SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM	723456109	46	4485	SH	DEFINED	10	4485
PINNACLE ENTMT INC 0 0	COM	723456109	10	1000	SH	SOLE	18	1000
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	51	4009	SH	SOLE	2	4009
PINNACLE WEST CAP CORP 0 0	COM	723484101	394	11992	SH	SOLE	2	11992
PINNACLE WEST CAP CORP 0 283184	COM	723484101	9294	283184	SH	OTHER	2	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	108	3291	SH	DEFINED	10	3291
PINNACLE WEST CAP CORP 0 0	COM	723484101	3	100	SH	SOLE	18	100
PIONEER DIV HIGH INCOME TRUS 0 14178	COM BENE INTER	723653101	256	14178	SH	OTHER	2	0
PIONEER DRILLING CO 0 0	COM	723655106	0	51	SH	SOLE	2	51
PIONEER DRILLING CO 0 300	COM	723655106	2	300	SH	OTHER	2	0
PIONEER DRILLING CO 0 0	COM	723655106	115	15735	SH	DEFINED	10	15735
PIONEER FLOATING RATE TR 0 102767	COM	72369J102	1124	102767	SH	OTHER	2	0
PIONEER FLOATING RATE TR 0 0	COM	72369J102	55	5026	SH	DEFINED	10	5026
PIONEER FLOATING RATE TR 0 0	COM	72369J102	11	1000	SH	SOLE	18	1000
PIONEER HIGH INCOME TR 0 362020	COM	72369H106	4887	362020	SH	OTHER	2	0
PIONEER HIGH INCOME TR 0 0	COM	72369H106	86	6403	SH	DEFINED	10	6403
PIONEER MUN HIGH INC ADV TR 0 49952	COM	723762100	610	49952	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	88	7200	SH	DEFINED	10	7200
PIONEER MUN HIGH INCOME TR 0 17561	COM SHS	723763108	235	17561	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	77	5750	SH	DEFINED	10	5750
PIONEER NAT RES CO 0 0	COM	723787107	22737	626550	SH	SOLE	2	626550
PIONEER NAT RES CO 0 8682	COM	723787107	315	8682	SH	OTHER	2	0
PIONEER NAT RES CO 0 0	NOTE 2.875% 1/1	723787AH0	29722	30681000	PRN	SOLE	2	30681000
PIONEER NAT RES CO 0 9000	NOTE 2.875% 1/1	723787AH0	9	9000	PRN	OTHER	2	0
PIONEER NAT RES CO 0 0	COM	723787107	1389	38274	SH	DEFINED	10	38274
PIONEER NAT RES CO 0 0	NOTE 2.875% 1/1	723787AH0	9	9000	PRN	DEFINED	10	9000
PIONEER NAT RES CO 0 0	COM	723787107	251	6922	SH	SOLE	12	6922
PIONEER NAT RES CO	OPTIONS	723787107	149	41	PUT	SOLE	12	41

PLUG POWER INC 0 0	COM	72919P103	160	181453	SH	OTHER	6	181453
PLUG POWER INC 0 0	COM	72919P103	0	500	SH	SOLE	18	500
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	337	11002	SH	SOLE	2	11002
PLUM CREEK TIMBER CO INC 0 292332	COM	729251108	8957	292332	SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	604	19725	SH	DEFINED	10	19725
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	70	23	PUT	SOLE	12	23
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	1066	348	CALL	SOLE	12	348
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2012	65661	SH	SOLE	18	65661
PLX TECHNOLOGY INC 0 500	COM	693417107	2	500	SH	OTHER	2	0
PLX TECHNOLOGY INC 0 0	COM	693417107	0	37	SH	SOLE	18	37
PMA CAP CORP 0 352	CL A	693419202	2	352	SH	OTHER	2	0
PMA CAP CORP 0 0	CL A	693419202	24	4163	SH	DEFINED	10	4163
PMC COML TR 0 0	SH BEN INT	693434102	6	800	SH	SOLE	2	800
PMC-SIERRA INC 0 0	COM	69344F106	127	13236	SH	SOLE	2	13236
PMC-SIERRA INC 0 18598	COM	69344F106	178	18598	SH	OTHER	2	0
PMC-SIERRA INC 0 0	COM	69344F106	585	61219	SH	DEFINED	10	61219
PMC-SIERRA INC 0 0	COM	69344F106	76	7933	SH	SOLE	12	7933
PMC-SIERRA INC 0 0	OPTIONS	69344F106	228	239	PUT	SOLE	12	239
PMC-SIERRA INC 0 0	OPTIONS	69344F106	43	45	CALL	SOLE	12	45
PMI GROUP INC 0 0	COM	69344M101	0	2	SH	SOLE	2	2
PMI GROUP INC 0 575	COM	69344M101	2	575	SH	OTHER	2	0
PMI GROUP INC 0 0	COM	69344M101	0	105	SH	SOLE	12	105
PMI GROUP INC 0 0	OPTIONS	69344M101	10	24	CALL	SOLE	12	24
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1402	28854	SH	SOLE	2	28854
PNC FINL SVCS GROUP INC 0 120433	COM	693475105	5852	120433	SH	OTHER	2	0
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	18275	3761	CALL	SOLE	2	3761
PNC FINL SVCS GROUP INC 0 0	COM	693475105	41	846	SH	OTHER	6	846
PNC FINL SVCS GROUP INC 0 0	COM	693475105	10323	212458	SH	DEFINED	10	212458
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	782	161	PUT	SOLE	12	161
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	4261	877	CALL	SOLE	12	877
PNC FINL SVCS GROUP INC 0 0	COM	693475105	185	3800	SH	SOLE	18	3800
PNM RES INC 0 0	COM	69349H107	337	28888	SH	SOLE	2	28888
PNM RES INC 0 123631	COM	69349H107	1444	123631	SH	OTHER	2	0
POLARIS INDS INC 0 0	COM	731068102	219	5364	SH	SOLE	2	5364
POLARIS INDS INC 0 14846	COM	731068102	605	14846	SH	OTHER	2	0
POLARIS INDS INC 0 0	COM	731068102	202	4960	SH	DEFINED	10	4960
POLARIS INDS INC 0 0	OPTIONS	731068102	396	97	PUT	SOLE	12	97
POLARIS INDS INC 0 0	OPTIONS	731068102	237	58	CALL	SOLE	12	58
POLO RALPH LAUREN CORP 0 0	CL A	731572103	433	5654	SH	SOLE	2	5654
POLO RALPH LAUREN CORP 0 22658	CL A	731572103	1736	22658	SH	OTHER	2	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	136	1774	SH	OTHER	6	1774
POLO RALPH LAUREN CORP 0 0	CL A	731572103	1113	14525	SH	DEFINED	10	14525
POLO RALPH LAUREN CORP 0 0	OPTIONS	731572103	437	57	PUT	SOLE	12	57

POTASH CORP SASK INC 0 0	OPTIONS	73755L107	66653	7378	PUT	OTHER	6	7378
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	25810	2857	CALL	OTHER	6	2857
POTASH CORP SASK INC 0 0	COM	73755L107	4545	50308	SH	DEFINED	10	50308
POTASH CORP SASK INC 0 0	COM	73755L107	4678	51777	SH	SOLE	12	51777
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	9468	1048	PUT	SOLE	12	1048
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	6676	739	CALL	SOLE	12	739
POTASH CORP SASK INC 0 0	COM	73755L107	14312	158427	SH	SOLE	18	158427
POTLATCH CORP NEW 0 0	COM	737630103	395	13869	SH	SOLE	2	13869
POTLATCH CORP NEW 0 2416	COM	737630103	69	2416	SH	OTHER	2	0
POTLATCH CORP NEW 0 0	COM	737630103	66	2303	SH	DEFINED	10	2303
POTLATCH CORP NEW 0 0	COM	737630103	31	1082	SH	SOLE	18	1082
POWELL INDS INC 0 0	COM	739128106	0	2	SH	SOLE	2	2
POWELL INDS INC 0 955	COM	739128106	37	955	SH	OTHER	2	0
POWER INTEGRATIONS INC 0 0	COM	739276103	11	344	SH	SOLE	2	344
POWER INTEGRATIONS INC 0 45427	COM	739276103	1514	45427	SH	OTHER	2	0
POWER INTEGRATIONS INC 0 0	COM	739276103	251	7517	SH	OTHER	6	7517
POWER INTEGRATIONS INC 0 0	COM	739276103	855	25654	SH	DEFINED	10	25654
POWER-ONE INC 0 0	COM	739308104	0	71	SH	SOLE	2	71
POWER-ONE INC 0 0	COM	739308104	0	69	SH	OTHER	6	69
POWER-ONE INC 0 0	COM	739308104	43	22299	SH	DEFINED	10	22299
POWERSECURE INTL INC 0 0	COM	73936N105	1	100	SH	SOLE	2	100
POWERSHARES ACTIVE MNG ETF T 0 10985	US REAL EST FD	73935B508	373	10985	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 1257120	UNIT BEN INT	73935S105	27732	1257120	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	3859	174950	SH	DEFINED	10	174950
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1609	72950	SH	OTHER	14	72950
POWERSHARES DB G10 CURCY HAR 0 674600	COM UT BEN INT	73935Y102	15523	674600	SH	OTHER	2	0
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN INT	73935Y102	701	30479	SH	DEFINED	10	30479
POWERSHARES ETF TR II 0 2830	GLBL WIND ENRG	73937B308	47	2830	SH	OTHER	2	0
POWERSHARES ETF TR II 0 113707	EMRG MKTS INFR	73937B209	4651	113707	SH	OTHER	2	0
POWERSHARES ETF TR II 0 0	EMRG MKTS INFR	73937B209	317	7748	SH	DEFINED	10	7748
POWERSHARES ETF TR II 0 0	GLBL WIND ENRG	73937B308	48	2884	SH	DEFINED	10	2884
POWERSHARES ETF TRUST 0 62130	AERSPC DEF PTF	73935X690	1013	62130	SH	OTHER		0
POWERSHARES ETF TRUST 0 37130	WATER RESOURCE	73935X575	620	37130	SH	OTHER		0
POWERSHARES ETF TRUST 0 0	AERSPC DEF PTF	73935X690	68	4200	SH	SOLE	2	4200
POWERSHARES ETF TRUST 0 0	DYN BLDG CNSTR	73935X666	4	300	SH	SOLE	2	300
POWERSHARES ETF TRUST 0 0	DYNM SM CP GRW	73935X872	12	1045	SH	SOLE	2	1045
POWERSHARES ETF TRUST 0 104036	DYNM SM CP GRW	73935X872	1241	104036	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 318766	DYNM SM CP VAL	73935X864	3851	318766	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 111079	DYN BIOT & GEN	73935X856	1898	111079	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 583697	DYN FD & BEV	73935X849	8119	583697	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 92108	DYN MEDIA PORT	73935X823	988	92108	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 234011	DYN NETWKG PRT	73935X815	4003	234011	SH	OTHER	2	0
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	10775	670066	SH	OTHER	2	0

0	670066										
POWERSHARES	ETF TRUST		DYN PHRMA PORT	73935X799	1052	60522	SH	OTHER	2	0	
0	60522										
POWERSHARES	ETF TRUST		DYMN MC VAL	73935X880	5192	386317	SH	OTHER	2	0	
0	386317										
POWERSHARES	ETF TRUST		DYN EN EX PROD	73935X658	779	48679	SH	OTHER	2	0	
0	48679										
POWERSHARES	ETF TRUST		DYN INS PTF	73935X641	8309	607844	SH	OTHER	2	0	
0	607844										
POWERSHARES	ETF TRUST		LX NANOTCH PTF	73935X633	99	9414	SH	OTHER	2	0	
0	9414										
POWERSHARES	ETF TRUST		VAL LINE TIME	73935X682	447	42051	SH	OTHER	2	0	
0	42051										
POWERSHARES	ETF TRUST		ZACKS SML PORT	73935X674	1203	70457	SH	OTHER	2	0	
0	70457										
POWERSHARES	ETF TRUST		DYN BLDG CNSTR	73935X666	7579	627070	SH	OTHER	2	0	
0	627070										
POWERSHARES	ETF TRUST		DYN SEMCT PORT	73935X781	854	67892	SH	OTHER	2	0	
0	67892										
POWERSHARES	ETF TRUST		DYN SFTWR PORT	73935X773	3115	162254	SH	OTHER	2	0	
0	162254										
POWERSHARES	ETF TRUST		DYNAMIC TELECO	73935X765	2282	178110	SH	OTHER	2	0	
0	178110										
POWERSHARES	ETF TRUST		DYN LSR & ENT	73935X757	342	26732	SH	OTHER	2	0	
0	26732										
POWERSHARES	ETF TRUST		ZACKS MC PRTFL	73935X740	749	77699	SH	OTHER	2	0	
0	77699										
POWERSHARES	ETF TRUST		DIV ACHV PRTF	73935X732	6350	531351	SH	OTHER	2	0	
0	531351										
POWERSHARES	ETF TRUST		INTL DIV ACHV	73935X716	13976	1027641	SH	OTHER	2	0	
0	1027641										
POWERSHARES	ETF TRUST		DYMN LRG CP VL	73935X708	13709	868202	SH	OTHER	2	0	
0	868202										
POWERSHARES	ETF TRUST		AERSPC DEF PTF	73935X690	17487	1072997	SH	OTHER	2	0	
0	1072997										
POWERSHARES	ETF TRUST		WATER RESOURCE	73935X575	14131	845660	SH	OTHER	2	0	
0	845660										
POWERSHARES	ETF TRUST		FTSE RAFI 1000	73935X583	14952	317928	SH	OTHER	2	0	
0	317928										
POWERSHARES	ETF TRUST		FTSE US1500 SM	73935X567	3000	60592	SH	OTHER	2	0	
0	60592										
POWERSHARES	ETF TRUST		DYN OIL SVCS	73935X625	2058	121659	SH	OTHER	2	0	
0	121659										
POWERSHARES	ETF TRUST		DYN RETAIL PTF	73935X617	277	18106	SH	OTHER	2	0	
0	18106										
POWERSHARES	ETF TRUST		DYMN LRG CP GR	73935X609	16078	1208867	SH	OTHER	2	0	
0	1208867										
POWERSHARES	ETF TRUST		DYN UTIL PORTF	73935X591	825	56814	SH	OTHER	2	0	
0	56814										
POWERSHARES	ETF TRUST		WDRHLL CLN EN	73935X500	7217	664515	SH	OTHER	2	0	
0	664515										
POWERSHARES	ETF TRUST		MAGNIQUANT POR	73935X468	1857	95487	SH	OTHER	2	0	
0	95487										
POWERSHARES	ETF TRUST		DYNAM LRGCP PT	73935X450	692	33587	SH	OTHER	2	0	
0	33587										
POWERSHARES	ETF TRUST		DYNAM MIDCP PT	73935X443	300	15290	SH	OTHER	2	0	
0	15290										
POWERSHARES	ETF TRUST		DYNAM SML CAP	73935X435	1038	59059	SH	OTHER	2	0	
0	59059										
POWERSHARES	ETF TRUST		BASIC MAT SECT	73935X427	687	26333	SH	OTHER	2	0	
0	26333										
POWERSHARES	ETF TRUST		CON DISCRE SEC	73935X419	742	38891	SH	OTHER	2	0	
0	38891										
POWERSHARES	ETF TRUST		GOLDEN DRG USX	73935X401	10457	453687	SH	OTHER	2	0	
0	453687										
POWERSHARES	ETF TRUST		CON STAPLE SEC	73935X393	1740	72781	SH	OTHER	2	0	
0	72781										
POWERSHARES	ETF TRUST		ENERGY SEC POR	73935X385	1202	47943	SH	OTHER	2	0	
0	47943										
POWERSHARES	ETF TRUST		FINL SECT PORT	73935X377	2135	124950	SH	OTHER	2	0	
0	124950										
POWERSHARES	ETF TRUST		INDL SECT PORT	73935X369	1113	51295	SH	OTHER	2	0	
0	51295										
POWERSHARES	ETF TRUST		HLTHCR SEC POR	73935X351	3594	167589	SH	OTHER	2	0	
0	167589										
POWERSHARES	ETF TRUST		TECH SECT PORT	73935X344	3393	158909	SH	OTHER	2	0	
0	158909										
POWERSHARES	ETF TRUST		BNKING SEC POR	73935X336	1949	159748	SH	OTHER	2	0	
0	159748										
POWERSHARES	ETF TRUST		HLTHCR SVC POR	73935X328	41	2300	SH	OTHER	2	0	
0	2300										
POWERSHARES	ETF TRUST		HI YLD EQ DVDN	73935X302	927	121806	SH	OTHER	2	0	
0	121806										
POWERSHARES	ETF TRUST		DYNA BUYBK ACH	73935X286	299	15457	SH	OTHER	2	0	

POWERSHARES	ETF	TRUST		ZACKS SML PORT	73935X674	44	2563	SH	DEFINED	10	2563
0	0										
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	304	18678	SH	DEFINED	10	18678
0	0										
POWERSHARES	ETF	TRUST		DYN INS PTF	73935X641	18	1353	SH	DEFINED	10	1353
0	0										
POWERSHARES	ETF	TRUST		DYN EN EX PROD	73935X658	11	698	SH	DEFINED	10	698
0	0										
POWERSHARES	ETF	TRUST		DYN BLDG CNSTR	73935X666	123	10161	SH	DEFINED	10	10161
0	0										
POWERSHARES	ETF	TRUST		DYNM MC GRWTH	73935X807	533	33149	SH	DEFINED	10	33149
0	0										
POWERSHARES	ETF	TRUST		DYN MEDIA PORT	73935X823	182	16990	SH	DEFINED	10	16990
0	0										
POWERSHARES	ETF	TRUST		DYN FD & BEV	73935X849	46	3331	SH	DEFINED	10	3331
0	0										
POWERSHARES	ETF	TRUST		DYN BIOT & GEN	73935X856	57	3307	SH	DEFINED	10	3307
0	0										
POWERSHARES	ETF	TRUST		DYNM SM CP VAL	73935X864	8	645	SH	DEFINED	10	645
0	0										
POWERSHARES	ETF	TRUST		DYMN MC VAL	73935X880	79	5864	SH	DEFINED	10	5864
0	0										
POWERSHARES	ETF	TRUST		DYNM SM CP GRW	73935X872	7	588	SH	DEFINED	10	588
0	0										
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	3130	192070	SH	OTHER	14	192070
0	0										
POWERSHARES	ETF	TRUST		LX NANOTCH PTF	73935X633	180	17000	SH	SOLE	18	17000
0	0										
POWERSHARES	ETF	TRUST		DYNAMIC MKT PT	73935X104	6	170	SH	SOLE	18	170
0	0										
POWERSHARES	ETF	TRUST		CLEANTECH PORT	73935X278	168	7100	SH	SOLE	18	7100
0	0										
POWERSHARES	ETF	TRUST		WILDERHILL PRO	73935X161	206	9200	SH	SOLE	18	9200
0	0										
POWERSHARES	ETF	TRUST		WATER RESOURCE	73935X575	226	13524	SH	SOLE	18	13524
0	0										
POWERSHARES	ETF	TRUST		DYNM LRG CP GR	73935X609	3	200	SH	SOLE	18	200
0	0										
POWERSHARES	ETF	TRUST		WNRHLL CLN EN	73935X500	929	85515	SH	SOLE	18	85515
0	0										
POWERSHARES	ETF	TRUST	II	DWA DEVEL MKTS	73936Q108	319	17522	SH	OTHER	2	0
0	17522										
POWERSHARES	ETF	TRUST	II	GLOBL COAL ETF	73936Q884	2403	97220	SH	OTHER	2	0
0	97220										
POWERSHARES	ETF	TRUST	II	GLOB GLD&P ETF	73936Q876	697	19477	SH	OTHER	2	0
0	19477										
POWERSHARES	ETF	TRUST	II	GLOBL BIOT ETF	73936Q801	9	383	SH	OTHER	2	0
0	383										
POWERSHARES	ETF	TRUST	II	GLOBL AGRI ETF	73936Q702	488	20715	SH	OTHER	2	0
0	20715										
POWERSHARES	ETF	TRUST	II	MENA FRNTR ETF	73936Q603	407	28079	SH	OTHER	2	0
0	28079										
POWERSHARES	ETF	TRUST	II	BALCD NFA GLBL	73936Q504	601	51485	SH	OTHER	2	0
0	51485										
POWERSHARES	ETF	TRUST	II	BALCD GWT NFA	73936Q405	29	2612	SH	OTHER	2	0
0	2612										
POWERSHARES	ETF	TRUST	II	DWA EMRG MKTS	73936Q207	1113	81374	SH	OTHER	2	0
0	81374										
POWERSHARES	ETF	TRUST	II	BALCD NFA GLBL	73936Q504	1	70	SH	OTHER	6	70
0	0										
POWERSHARES	ETF	TRUST	II	DWA EMRG MKTS	73936Q207	3	251	SH	DEFINED	10	251
0	0										
POWERSHARES	ETF	TRUST	II	MENA FRNTR ETF	73936Q603	5	314	SH	DEFINED	10	314
0	0										
POWERSHARES	ETF	TRUST	II	GLOBL AGRI ETF	73936Q702	1	22	SH	DEFINED	10	22
0	0										
POWERSHARES	ETF	TRUST	II	DWA DEVEL MKTS	73936Q108	16	876	SH	DEFINED	10	876
0	0										
POWERSHARES	GLOBAL	ETF	FD	S&P 500 BUYWRT	73936G308	3978	198200	SH	OTHER	2	0
0	198200										
POWERSHARES	GLOBAL	ETF	FD	NASD100BUYWRIT	73936G100	5	237	SH	OTHER	2	0
0	237										
POWERSHARES	GLOBAL	ETF	FD	S&P 500 BUYWRT	73936G308	330	16419	SH	DEFINED	10	16419
0	0										
POWERSHARES	GLOBAL	ETF	TRUST	CALI MUNI ETF	73936T441	754	31031	SH	OTHER	2	0
0	31031										
POWERSHARES	GLOBAL	ETF	TRUST	WK VRDO TX FR	73936T433	71961	2877278	SH	OTHER	2	0
0	2877278										
POWERSHARES	GLOBAL	ETF	TRUST	ASIA PAC EX-JP	73936T854	1282	27787	SH	OTHER	2	0
0	27787										
POWERSHARES	GLOBAL	ETF	TRUST	DEV INTL OPP	73936T805	2835	177738	SH	OTHER	2	0
0	177738										
POWERSHARES	GLOBAL	ETF	TRUST	DEV MKTS EX-US	73936T789	7399	188888	SH	OTHER	2	0
0	188888										
POWERSHARES	GLOBAL	ETF	TRUST	EX US SML PORT	73936T771	126	5887	SH	OTHER	2	0

POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	420	16500	SH	SOLE	2	16500
POWERSHS DB MULTI SECT COMM 0 776	DB SILVER FUND	73936B309	23	776	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 1300	DB PREC MTLs	73936B200	46	1300	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 279	DB ENERGY FUND	73936B101	7	279	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 46122	DB AGRICULT FD	73936B408	1174	46122	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 4272	DB BASE METALS	73936B705	78	4272	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 141	DB GOLD FUND	73936B606	5	141	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 130	DB OIL FUND	73936B507	3	130	SH	OTHER	2	0
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	36	1400	SH	DEFINED	10	1400
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	1379	54155	SH	SOLE	12	54155
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	2281	896	PUT	SOLE	12	896
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	283	111	CALL	SOLE	12	111
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	5484	215386	SH	OTHER	14	215386
POWERSHS DB MULTI SECT COMM 0 0	DB GOLD FUND	73936B606	80	2200	SH	OTHER	14	2200
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	6238	2450	PUT	OTHER	14	2450
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	2088	820	CALL	OTHER	14	820
POWERSHS DB MULTI SECT COMM 0 0	DB PREC MTLs	73936B200	3	84	SH	SOLE	18	84
POWERSHS DB MULTI SECT COMM 0 0	DB OIL FUND	73936B507	42	1675	SH	SOLE	18	1675
POWERSHS DB US DOLLAR INDEX 0 117638	DOLL INDX BULL	73936D107	2681	117638	SH	OTHER	2	0
POWERSHS DB US DOLLAR INDEX 0 65398	DOLL INDX BEAR	73936D206	1827	65398	SH	OTHER	2	0
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BULL	73936D107	508	22272	SH	SOLE	12	22272
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS	73936D107	1103	484	PUT	SOLE	12	484
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS	73936D107	800	351	CALL	SOLE	12	351
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	640	400121	SH	SOLE	2	400121
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	41	25486	SH	DEFINED	10	25486
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	4	2780	SH	SOLE	12	2780
POWERWAVE TECHNOLOGIES INC 0 0	OPTIONS	739363109	6	40	PUT	SOLE	12	40
POZEN INC 0 0	COM	73941U102	362	49199	SH	SOLE	2	49199
POZEN INC 0 0	OPTIONS	73941U102	368	500	PUT	SOLE	2	500
POZEN INC 0 0	OPTIONS	73941U102	368	500	CALL	SOLE	2	500
POZEN INC 0 0	OPTIONS	73941U102	48	65	PUT	SOLE	12	65
POZEN INC 0 0	OPTIONS	73941U102	53	72	CALL	SOLE	12	72
PPG INDS INC 0 0	COM	693506107	1809	31078	SH	SOLE	2	31078
PPG INDS INC 0 591860	COM	693506107	34452	591860	SH	OTHER	2	0
PPG INDS INC 0 0	COM	693506107	52	894	SH	OTHER	6	894
PPG INDS INC 0 0	COM	693506107	5719	98250	SH	DEFINED	10	98250
PPG INDS INC 0 0	OPTIONS	693506107	326	56	PUT	SOLE	12	56
PPG INDS INC 0 0	OPTIONS	693506107	1799	309	CALL	SOLE	12	309
PPG INDS INC 0 0	COM	693506107	239	4100	SH	SOLE	18	4100
PPL CORP 0 0	COM	69351T106	426	14038	SH	SOLE	2	14038
PPL CORP 0 1991737	COM	69351T106	60429	1991737	SH	OTHER	2	0
PPL CORP 0 0	COM	69351T106	53	1747	SH	OTHER	6	1747
PPL CORP	COM	69351T106	4827	159091	SH	DEFINED	10	159091

PRICELINE COM INC 0 0	COM NEW	741503403	13391	80759	SH	SOLE	2	80759
PRICELINE COM INC 0 382406	COM NEW	741503403	63411	382406	SH	OTHER	2	0
PRICELINE COM INC 0 0	NOTE 0.500% 9/3	741503AK2	411	100000	PRN	SOLE	2	100000
PRICELINE COM INC 0 0	COM NEW	741503403	83	500	SH	OTHER	6	500
PRICELINE COM INC 0 0	COM NEW	741503403	6390	38537	SH	DEFINED	10	38537
PRICELINE COM INC 0 0	OPTIONS	741503403	6765	408	PUT	SOLE	12	408
PRICELINE COM INC 0 0	OPTIONS	741503403	6367	384	CALL	SOLE	12	384
PRIDE INTL INC DEL 0 0	COM	74153Q102	1579	51869	SH	SOLE	2	51869
PRIDE INTL INC DEL 0 125846	COM	74153Q102	3831	125846	SH	OTHER	2	0
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	7610	2500	PUT	SOLE	2	2500
PRIDE INTL INC DEL 0 0	COM	74153Q102	162	5330	SH	OTHER	6	5330
PRIDE INTL INC DEL 0 0	COM	74153Q102	243	7975	SH	DEFINED	10	7975
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	426	140	PUT	SOLE	12	140
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1087	357	CALL	SOLE	12	357
PRIDE INTL INC DEL 0 0	COM	74153Q102	1	18	SH	SOLE	18	18
PRIMEDIA INC 0 135	COM NEW	74157K846	0	135	SH	OTHER	2	0
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82	SH	SOLE	18	82
PRINCETON NATL BANCORP INC 0 500	COM	742282106	8	500	SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	815	29740	SH	SOLE	2	29740
PRINCIPAL FINANCIAL GROUP IN 0 356053	COM	74251V102	9752	356053	SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	11	395	SH	OTHER	6	395
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1749	63872	SH	DEFINED	10	63872
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	1356	495	PUT	SOLE	12	495
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	1194	436	CALL	SOLE	12	436
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	6	474	SH	OTHER	2	0
PRIVATE MEDIA GROUP INC 0 600	COM	74266R104	0	600	SH	OTHER	2	0
PRIVATEBANCORP INC 0 0	COM	742962103	100	4073	SH	SOLE	2	4073
PRIVATEBANCORP INC 0 240	COM	742962103	6	240	SH	OTHER	2	0
PRIVATEBANCORP INC 0 0	COM	742962103	233	9516	SH	DEFINED	10	9516
PROASSURANCE CORP 0 0	COM	74267C106	252	4832	SH	SOLE	2	4832
PROASSURANCE CORP 0 886	COM	74267C106	46	886	SH	OTHER	2	0
PROASSURANCE CORP 0 0	COM	74267C106	297	5690	SH	DEFINED	10	5690
PROASSURANCE CORP 0 0	COM	74267C106	261	5000	SH	SOLE	18	5000
PROCTER & GAMBLE CO 0 0	COM	742718109	269	4648	SH	SOLE		4648
PROCTER & GAMBLE CO 0 3050	COM	742718109	177	3050	SH	OTHER		0
PROCTER & GAMBLE CO 0 0	COM	742718109	70367	1214899	SH	SOLE	2	1214899
PROCTER & GAMBLE CO 0 3702233	COM	742718109	214433	3702233	SH	OTHER	2	0
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	48942	8450	PUT	SOLE	2	8450
PROCTER & GAMBLE CO 0 300	OPTIONS	742718109	1738	300	PUT	OTHER	2	0
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	121742	21019	CALL	SOLE	2	21019
PROCTER & GAMBLE CO 0 0	COM	742718109	206	3561	SH	OTHER	6	3561
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	11584	2000	CALL	OTHER	6	2000

PROCTER & GAMBLE CO 0 0	COM	742718109	42975	741979	SH	DEFINED	10	741979
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	3643	629	PUT	SOLE	12	629
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	7923	1368	CALL	SOLE	12	1368
PROCTER & GAMBLE CO 0 0	COM	742718109	3117	53811	SH	OTHER	14	53811
PROCTER & GAMBLE CO 0 0	COM	742718109	29321	506237	SH	SOLE	18	506237
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	0	275	SH	SOLE	2	275
PROGEN PHARMACEUTICALS LIMIT 0 2000	SHS	Q7759R100	1	2000	SH	OTHER	2	0
PROGRESS ENERGY INC 0 0	COM	743263105	18749	480000	SH	SOLE	2	480000
PROGRESS ENERGY INC 0 1030943	COM	743263105	40269	1030943	SH	OTHER	2	0
PROGRESS ENERGY INC 0 0	COM	743263105	63	1603	SH	OTHER	6	1603
PROGRESS ENERGY INC 0 0	COM	743263105	1894	48498	SH	DEFINED	10	48498
PROGRESS ENERGY INC 0 0	COM	743263105	195	4987	SH	SOLE	12	4987
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	297	76	PUT	SOLE	12	76
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	957	245	CALL	SOLE	12	245
PROGRESS ENERGY INC 0 0	COM	743263105	78	2009	SH	SOLE	18	2009
PROGRESS SOFTWARE CORP 0 0	COM	743312100	111	4919	SH	SOLE	2	4919
PROGRESS SOFTWARE CORP 0 305	COM	743312100	7	305	SH	OTHER	2	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	6	257	SH	DEFINED	10	257
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1422	85795	SH	SOLE	2	85795
PROGRESSIVE CORP OHIO 0 108222	COM	743315103	1794	108222	SH	OTHER	2	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	430	25946	SH	OTHER	6	25946
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1293	77969	SH	DEFINED	10	77969
PROGRESSIVE CORP OHIO 0 0	COM	743315103	154	9310	SH	SOLE	12	9310
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	225	136	PUT	SOLE	12	136
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	85	51	CALL	SOLE	12	51
PROGRESSIVE CORP OHIO 0 0	COM	743315103	5	300	SH	SOLE	18	300
PROLOGIS 0 0	SH BEN INT	743410102	3068	257372	SH	SOLE	2	257372
PROLOGIS 0 213472	SH BEN INT	743410102	2545	213472	SH	OTHER	2	0
PROLOGIS 0 0	NOTE 2.625% 5/1	743410AS1	499	581000	PRN	SOLE	2	581000
PROLOGIS 0 0	NOTE 1.875%11/1	743410AR3	8879	10400000	PRN	SOLE	2	10400000
PROLOGIS 0 0	NOTE 2.250% 4/0	743410AQ5	3169	3516000	PRN	SOLE	2	3516000
PROLOGIS 0 9000	NOTE 1.875%11/1	743410AR3	8	9000	PRN	OTHER	2	0
PROLOGIS 0 3000	NOTE 2.625% 5/1	743410AS1	3	3000	PRN	OTHER	2	0
PROLOGIS 0 0	SH BEN INT	743410102	120	10045	SH	OTHER	6	10045
PROLOGIS 0 0	SH BEN INT	743410102	1190	99873	SH	DEFINED	10	99873
PROLOGIS 0 0	NOTE 2.625% 5/1	743410AS1	169	197000	PRN	DEFINED	10	197000
PROLOGIS 0 0	SH BEN INT	743410102	13	1080	SH	SOLE	12	1080
PROLOGIS 0 0	OPTIONS	743410102	46	39	PUT	SOLE	12	39
PROLOGIS 0 0	OPTIONS	743410102	160	134	CALL	SOLE	12	134
PROLOGIS 0 0	SH BEN INT	743410102	3185	267197	SH	SOLE	18	267197
PROSHARES TR 0 0	PSHS ULT S&P 500	74347R107	13	393	SH	SOLE	2	393
PROSHARES TR 0 0	PSHS ULTRA QQQ	74347R206	2	37	SH	SOLE	2	37
PROSHARES TR 0 0	PSHS UT SHT MSCI	74347R354	1	42	SH	SOLE	2	42

PROSHARES TR 0 82448	PSHS ULSHT 7-10Y 74347R313	4324	82448	SH	OTHER	2	0
PROSHARES TR 0 17271	PSHS UT SHT MSCI 74347R354	234	17271	SH	OTHER	2	0
PROSHARES TR 0 41138	PSHS ULT SH MSCI 74347R339	1723	41138	SH	OTHER	2	0
PROSHARES TR 0 50097	PSHS UL XIN CH25 74347R321	491	50097	SH	OTHER	2	0
PROSHARES TR 0 96166	PSHS ULT S&P 500 74347R107	3300	96166	SH	OTHER	2	0
PROSHARES TR 0 387	PSHS SHTFINL ETF 74347R230	17	387	SH	OTHER	2	0
PROSHARES TR 0 340	PSHS SHT OIL&GAS 74347R222	19	340	SH	OTHER	2	0
PROSHARES TR 0 56255	PSHS ULTRA QQQ 74347R206	2867	56255	SH	OTHER	2	0
PROSHARES TR 0 25	OPTIONS 74347R552	24	25	CALL	OTHER	2	0
PROSHARES TR 0 0	PSHS ULTRA TECH 74347R693	1	22	SH	OTHER	6	22
PROSHARES TR 0 0	PSHS ULTRA FINL 74347R743	446	75412	SH	OTHER	6	75412
PROSHARES TR 0 0	PSHS ULTSHRT QQQ 74347R875	97	4232	SH	DEFINED	10	4232
PROSHARES TR 0 0	PSHS ULSHT SP500 74347R883	96	2376	SH	DEFINED	10	2376
PROSHARES TR 0 0	PSHS SH MSCI EMR 74347R396	17	410	SH	DEFINED	10	410
PROSHARES TR 0 0	PSHS SHRT S&P500 74347R503	46	821	SH	DEFINED	10	821
PROSHARES TR 0 0	PSHS REAL ESTAT 74347R552	134	13850	SH	SOLE	12	13850
PROSHARES TR 0 0	PSHS ULTSHRT FINL 74347R628	654	26111	SH	SOLE	12	26111
PROSHARES TR 0 0	PSHS ULTSH 20YRS 74347R297	3997	90830	SH	SOLE	12	90830
PROSHARES TR 0 0	PSHS ULTRA DOW30 74347R305	19	508	SH	SOLE	12	508
PROSHARES TR 0 0	PSHS ULSHT SP500 74347R883	2578	63836	SH	SOLE	12	63836
PROSHARES TR 0 0	PSHS ULTSHRT QQQ 74347R875	59	2550	SH	SOLE	12	2550
PROSHARES TR 0 0	OPTIONS 74347R875	417	181	PUT	SOLE	12	181
PROSHARES TR 0 0	OPTIONS 74347R867	99	28	PUT	SOLE	12	28
PROSHARES TR 0 0	OPTIONS 74347R743	77	131	PUT	SOLE	12	131
PROSHARES TR 0 0	OPTIONS 74347R677	45	75	PUT	SOLE	12	75
PROSHARES TR 0 0	OPTIONS 74347R719	334	104	PUT	SOLE	12	104
PROSHARES TR 0 0	OPTIONS 74347R883	2807	695	PUT	SOLE	12	695
PROSHARES TR 0 0	OPTIONS 74347R305	178	47	PUT	SOLE	12	47
PROSHARES TR 0 0	OPTIONS 74347R297	7059	1604	PUT	SOLE	12	1604
PROSHARES TR 0 0	OPTIONS 74347R107	388	113	PUT	SOLE	12	113
PROSHARES TR 0 0	OPTIONS 74347R586	218	150	PUT	SOLE	12	150
PROSHARES TR 0 0	OPTIONS 74347R628	1258	502	PUT	SOLE	12	502
PROSHARES TR 0 0	OPTIONS 74347R552	568	586	PUT	SOLE	12	586
PROSHARES TR 0 0	OPTIONS 74347R552	928	958	CALL	SOLE	12	958
PROSHARES TR 0 0	OPTIONS 74347R628	2675	1068	CALL	SOLE	12	1068
PROSHARES TR 0 0	OPTIONS 74347R586	457	315	CALL	SOLE	12	315
PROSHARES TR 0 0	OPTIONS 74347R107	467	136	CALL	SOLE	12	136
PROSHARES TR 0 0	OPTIONS 74347R297	2561	582	CALL	SOLE	12	582
PROSHARES TR 0 0	OPTIONS 74347R305	212	56	CALL	SOLE	12	56
PROSHARES TR 0 0	OPTIONS 74347R883	2807	695	CALL	SOLE	12	695
PROSHARES TR 0 0	OPTIONS 74347R875	578	251	CALL	SOLE	12	251
PROSHARES TR 0 0	OPTIONS 74347R677	270	451	CALL	SOLE	12	451
PROSHARES TR	OPTIONS 74347R743	1223	2069	CALL	SOLE	12	2069

PRUDENTIAL FINL INC 0 2000	FRNT 12/1	744320AJ1	2	2000	PRN	OTHER	2	0
PRUDENTIAL FINL INC 0 0	COM	744320102	431	8630	SH	OTHER	6	8630
PRUDENTIAL FINL INC 0 0	COM	744320102	5352	107232	SH	DEFINED	10	107232
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	3449	691	PUT	SOLE	12	691
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	6044	1211	CALL	SOLE	12	1211
PRUDENTIAL FINL INC 0 0	COM	744320102	5	100	SH	SOLE	18	100
PRUDENTIAL PLC 0 72468	ADR	74435K204	1396	72468	SH	OTHER	2	0
PRUDENTIAL PLC 0 0	ADR	74435K204	3093	160582	SH	DEFINED	10	160582
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	738	14376	SH	SOLE	2	14376
PS BUSINESS PKS INC CALIF 0 56	COM	69360J107	3	56	SH	OTHER	2	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	462	9008	SH	DEFINED	10	9008
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	0	5	SH	SOLE	18	5
PSS WORLD MED INC 0 0	COM	69366A100	2	87	SH	SOLE	2	87
PSS WORLD MED INC 0 33	COM	69366A100	1	33	SH	OTHER	2	0
PSS WORLD MED INC 0 0	COM	69366A100	984	45097	SH	DEFINED	10	45097
PSS WORLD MED INC 0 0	COM	69366A100	0	5	SH	SOLE	18	5
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	627	23448	SH	SOLE	2	23448
PSYCHIATRIC SOLUTIONS INC 0 59757	COM	74439H108	1599	59757	SH	OTHER	2	0
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	92	3439	SH	DEFINED	10	3439
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	37	1400	SH	SOLE	18	1400
PUBLIC STORAGE 0 0	COM	74460D109	6252	83094	SH	SOLE	2	83094
PUBLIC STORAGE 0 309	COM A DP1/1000	74460D729	8	309	SH	OTHER	2	0
PUBLIC STORAGE 0 10122	COM	74460D109	762	10122	SH	OTHER	2	0
PUBLIC STORAGE 0 0	COM	74460D109	24	315	SH	OTHER	6	315
PUBLIC STORAGE 0 0	COM	74460D109	1869	24846	SH	DEFINED	10	24846
PUBLIC STORAGE 0 0	OPTIONS	74460D109	150	20	PUT	SOLE	12	20
PUBLIC STORAGE 0 0	OPTIONS	74460D109	1317	175	CALL	SOLE	12	175
PUBLIC STORAGE 0 0	COM A DP1/1000	74460D729	6	225	SH	SOLE	18	225
PUBLIC STORAGE 0 0	COM	74460D109	7183	95462	SH	SOLE	18	95462
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	751	23888	SH	SOLE	2	23888
PUBLIC SVC ENTERPRISE GROUP 0 74361	COM	744573106	2338	74361	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	11	344	SH	OTHER	6	344
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	6919	220056	SH	DEFINED	10	220056
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	91	2888	SH	SOLE	12	2888
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	1050	334	PUT	SOLE	12	334
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	277	88	CALL	SOLE	12	88
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4	142	SH	SOLE	18	142
PULTE HOMES INC 0 0	COM	745867101	704	64043	SH	SOLE	2	64043
PULTE HOMES INC 0 9102	COM	745867101	100	9102	SH	OTHER	2	0
PULTE HOMES INC 0 0	OPTIONS	745867101	4407	4010	CALL	SOLE	2	4010
PULTE HOMES INC 0 0	COM	745867101	475	43179	SH	OTHER	6	43179
PULTE HOMES INC 0 0	COM	745867101	1284	116876	SH	DEFINED	10	116876
PULTE HOMES INC	OPTIONS	745867101	607	552	PUT	SOLE	12	552

0	0								
PULTE HOMES INC		OPTIONS	745867101	1157	1053	CALL	SOLE	12	1053
0	0								
PUTMAN HIGH INCOME SEC FUND		SHS BEN INT	746779107	330	46592	SH	OTHER	2	0
0	46592								
PUTNAM MANAGED MUN INCOM TR		COM	746823103	637	93285	SH	OTHER	2	0
0	93285								
PUTNAM MANAGED MUN INCOM TR		COM	746823103	58	8500	SH	DEFINED	10	8500
0	0								
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	368	61401	SH	OTHER	2	0
0	61401								
PUTNAM MUN OPPORTUNITIES TR		SH BEN INT	746922103	376	32788	SH	OTHER	2	0
0	32788								
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	3530	603412	SH	OTHER	2	0
0	603412								
QAD INC		COM	74727D108	0	100	SH	SOLE	2	100
0	0								
QAD INC		COM	74727D108	0	1	SH	OTHER	2	0
0	1								
QCR HOLDINGS INC		COM	74727A104	23	2259	SH	OTHER	2	0
0	2259								
QIAGEN N V		ORD	N72482107	15	708	SH	SOLE	2	708
0	0								
QIAGEN N V		ORD	N72482107	2	100	SH	OTHER	2	0
0	100								
QIAGEN N V		ORD	N72482107	4221	198353	SH	OTHER	6	198353
0	0								
QIAGEN N V		ORD	N72482107	1300	61083	SH	DEFINED	10	61083
0	0								
QIAGEN N V		OPTIONS	N72482107	49	23	PUT	SOLE	12	23
0	0								
QIAGEN N V		OPTIONS	N72482107	181	85	CALL	SOLE	12	85
0	0								
QIAO XING MOBILE COMM CO LTD		SHS	G73031109	3	1000	SH	OTHER	2	0
0	1000								
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	1	690	SH	OTHER	2	0
0	690								
QLOGIC CORP		COM	747277101	476	27667	SH	SOLE	2	27667
0	0								
QLOGIC CORP		COM	747277101	340	19779	SH	OTHER	2	0
0	19779								
QLOGIC CORP		COM	747277101	287	16668	SH	DEFINED	10	16668
0	0								
QLOGIC CORP		COM	747277101	59	3456	SH	SOLE	12	3456
0	0								
QLOGIC CORP		OPTIONS	747277101	308	179	PUT	SOLE	12	179
0	0								
QLOGIC CORP		OPTIONS	747277101	227	132	CALL	SOLE	12	132
0	0								
QLOGIC CORP		COM	747277101	13	755	SH	OTHER	14	755
0	0								
QLT INC		COM	746927102	0	100	SH	SOLE	2	100
0	0								
QLT INC		COM	746927102	2	661	SH	OTHER	14	661
0	0								
QLT INC		COM	746927102	2	500	SH	SOLE	18	500
0	0								
QUADRAMED CORP		COM NEW	74730W507	14	2000	SH	OTHER	2	0
0	2000								
QUAKER CHEM CORP		COM	747316107	0	12	SH	SOLE	2	12
0	0								
QUAKER CHEM CORP		COM	747316107	18	814	SH	OTHER	2	0
0	814								
QUALCOMM INC		COM	747525103	41047	912557	SH	SOLE	2	912557
0	0								
QUALCOMM INC		COM	747525103	67885	1509237	SH	OTHER	2	0
0	1509237								
QUALCOMM INC		OPTIONS	747525103	41143	9147	PUT	SOLE	2	9147
0	0								
QUALCOMM INC		OPTIONS	747525103	59432	13213	CALL	SOLE	2	13213
0	0								
QUALCOMM INC		COM	747525103	51696	1149313	SH	OTHER	6	1149313
0	0								
QUALCOMM INC		COM	747525103	24809	551553	SH	DEFINED	10	551553
0	0								
QUALCOMM INC		COM	747525103	631	14028	SH	SOLE	12	14028
0	0								
QUALCOMM INC		OPTIONS	747525103	4480	996	PUT	SOLE	12	996
0	0								
QUALCOMM INC		OPTIONS	747525103	3756	835	CALL	SOLE	12	835
0	0								
QUALCOMM INC		COM	747525103	571	12701	SH	OTHER	14	12701
0	0								
QUALCOMM INC		COM	747525103	34146	759131	SH	SOLE	18	759131

QUICKSILVER RESOURCES INC 0 7	OPTIONS	74837R104	10	7	PUT	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	260	18350	SH	DEFINED	10	18350
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	250	176	PUT	SOLE	12	176
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	610	430	CALL	SOLE	12	430
QUIDEL CORP 0 0	COM	74838J101	65	3998	SH	SOLE	2	3998
QUIDEL CORP 0 3100	COM	74838J101	50	3100	SH	OTHER	2	0
QUIDEL CORP 0 0	COM	74838J101	41	2500	SH	SOLE	18	2500
QUIKSILVER INC 0 0	COM	74838C106	22	7824	SH	SOLE	2	7824
QUIKSILVER INC 0 10400	COM	74838C106	29	10400	SH	OTHER	2	0
QUIXOTE CORP 0 100	COM	749056107	0	100	SH	OTHER	2	0
QUIXOTE CORP 0 0	COM	749056107	6	2296	SH	DEFINED	10	2296
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2904	762153	SH	SOLE	2	762153
QWEST COMMUNICATIONS INTL IN 0 4038901	COM	749121109	15388	4038901	SH	OTHER	2	0
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	22435	22240000	PRN	SOLE	2	22240000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	1905	5000	PUT	SOLE	2	5000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	3810	10000	CALL	SOLE	2	10000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	41503	10893157	SH	DEFINED	10	10893157
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	34	34000	PRN	DEFINED	10	34000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	32	84	PUT	SOLE	12	84
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	54	141	CALL	SOLE	12	141
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	43	11267	SH	OTHER	14	11267
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2	510	SH	SOLE	18	510
RACKSPACE HOSTING INC 0 0	COM	750086100	53	3097	SH	SOLE	2	3097
RACKSPACE HOSTING INC 0 1109780	COM	750086100	18933	1109780	SH	OTHER	2	0
RACKSPACE HOSTING INC 0 0	COM	750086100	224	13111	SH	DEFINED	10	13111
RADIAN GROUP INC 0 0	COM	750236101	67	6347	SH	SOLE	2	6347
RADIAN GROUP INC 0 212	COM	750236101	2	212	SH	OTHER	2	0
RADIAN GROUP INC 0 0	COM	750236101	5275	498579	SH	OTHER	6	498579
RADIANT SYSTEMS INC 0 0	COM	75025N102	7	692	SH	SOLE	2	692
RADIANT SYSTEMS INC 0 200	COM	75025N102	2	200	SH	OTHER	2	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	90	8405	SH	DEFINED	10	8405
RADIOSHACK CORP 0 0	COM	750438103	312	18806	SH	SOLE	2	18806
RADIOSHACK CORP 0 24339	COM	750438103	403	24339	SH	OTHER	2	0
RADIOSHACK CORP 0 0	COM	750438103	5788	349303	SH	DEFINED	10	349303
RADIOSHACK CORP 0 0	COM	750438103	29	1730	SH	SOLE	12	1730
RADIOSHACK CORP 0 0	OPTIONS	750438103	182	110	PUT	SOLE	12	110
RADIOSHACK CORP 0 0	OPTIONS	750438103	199	120	CALL	SOLE	12	120
RADISYS CORP 0 0	COM	750459109	0	24	SH	SOLE	2	24
RADISYS CORP 0 700	COM	750459109	6	700	SH	OTHER	2	0
RAE SYS INC 0 0	COM	75061P102	0	36	SH	SOLE	2	36
RAE SYS INC 0 22862	COM	75061P102	25	22862	SH	OTHER	2	0
RAIT FINANCIAL TRUST 0 0	COM	749227104	0	27	SH	OTHER	6	27
RALCORP HLDGS INC NEW	COM	751028101	848	14511	SH	SOLE	2	14511

RAYTHEON CO 0 0	COM NEW	755111507	2166	45156	SH	SOLE	2	45156
RAYTHEON CO 0 1063288	COM NEW	755111507	51006	1063288	SH	OTHER	2	0
RAYTHEON CO 0 0	OPTIONS	755111507	3838	800	PUT	SOLE	2	800
RAYTHEON CO 0 0	OPTIONS	755111507	3358	700	CALL	SOLE	2	700
RAYTHEON CO 0 0	COM NEW	755111507	3522	73415	SH	OTHER	6	73415
RAYTHEON CO 0 0	COM NEW	755111507	56989	1188018	SH	DEFINED	10	1188018
RAYTHEON CO 0 0	OPTIONS	755111507	1986	414	PUT	SOLE	12	414
RAYTHEON CO 0 0	OPTIONS	755111507	3315	691	CALL	SOLE	12	691
RAYTHEON CO 0 0	COM NEW	755111507	701	14617	SH	SOLE	18	14617
RBC BEARINGS INC 0 85069	COM	75524B104	1985	85069	SH	OTHER	2	0
RBC BEARINGS INC 0 0	COM	75524B104	47	2007	SH	DEFINED	10	2007
RCN CORP 0 0	COM NEW	749361200	2	200	SH	SOLE	2	200
RCN CORP 0 0	COM NEW	749361200	1	92	SH	OTHER	6	92
RC2 CORP 0 0	COM	749388104	0	21	SH	SOLE	2	21
REALNETWORKS INC 0 220	COM	75605L104	1	220	SH	OTHER	2	0
REALNETWORKS INC 0 0	COM	75605L104	1	264	SH	SOLE	12	264
REALNETWORKS INC 0 0	OPTIONS	75605L104	1	4	PUT	SOLE	12	4
REALNETWORKS INC 0 0	OPTIONS	75605L104	2	6	CALL	SOLE	12	6
REALTY INCOME CORP 0 0	COM	756109104	1848	72039	SH	SOLE	2	72039
REALTY INCOME CORP 0 71943	COM	756109104	1845	71943	SH	OTHER	2	0
REALTY INCOME CORP 0 0	COM	756109104	83	3240	SH	DEFINED	10	3240
REALTY INCOME CORP 0 0	COM	756109104	7	257	SH	SOLE	18	257
REAVES UTIL INCOME FD 0 765171	COM SH BEN INT	756158101	12013	765171	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	179	11402	SH	DEFINED	10	11402
RECKSON OPER PARTNERSHIP L P 0 0	DEB 4.000% 6/1	75621LAJ3	432	436000	PRN	SOLE	2	436000
RED HAT INC 0 0	COM	756577102	1174	42462	SH	SOLE	2	42462
RED HAT INC 0 434352	COM	756577102	12005	434352	SH	OTHER	2	0
RED HAT INC 0 0	OPTIONS	756577102	7023	2541	PUT	SOLE	2	2541
RED HAT INC 0 0	OPTIONS	756577102	25959	9392	CALL	SOLE	2	9392
RED HAT INC 0 0	COM	756577102	2410	87208	SH	DEFINED	10	87208
RED HAT INC 0 0	OPTIONS	756577102	813	294	PUT	SOLE	12	294
RED HAT INC 0 0	OPTIONS	756577102	967	350	CALL	SOLE	12	350
RED HAT INC 0 0	COM	756577102	41	1490	SH	OTHER	14	1490
RED HAT INC 0 0	COM	756577102	0	5	SH	SOLE	18	5
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	16	765	SH	SOLE	2	765
REDWOOD TR INC 0 0	COM	758075402	3111	200700	SH	SOLE	2	200700
REDWOOD TR INC 0 144752	COM	758075402	2244	144752	SH	OTHER	2	0
REDWOOD TR INC 0 0	COM	758075402	1	43	SH	OTHER	6	43
REDWOOD TR INC 0 0	COM	758075402	267	17200	SH	DEFINED	10	17200
REDWOOD TR INC 0 0	COM	758075402	3	200	SH	SOLE	18	200
REED ELSEVIER N V 0 5906	SPONS ADR NEW	758204200	133	5906	SH	OTHER	2	0
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	672	29744	SH	DEFINED	10	29744
REED ELSEVIER P L C	SPONS ADR NEW	758205207	228	7584	SH	OTHER	2	0

REINSURANCE GROUP AMER INC 0 0	PFD TR INC EQ	759351307	71	1200	SH	DEFINED	10	1200
REIS INC 0 700	COM	75936P105	4	700	SH	OTHER	2	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	249	5858	SH	SOLE	2	5858
RELIANCE STEEL & ALUMINUM CO 0 3313	COM	759509102	141	3313	SH	OTHER	2	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	546	12833	SH	DEFINED	10	12833
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	558	131	PUT	SOLE	12	131
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	1268	298	CALL	SOLE	12	298
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	3111	56811	SH	SOLE	2	56811
RENAISSANCERE HOLDINGS LTD 0 15724	COM	G7496G103	861	15724	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	3257	59473	SH	DEFINED	10	59473
RENESOLA LTD 0 0	SPONS ADS	75971T103	46	9500	SH	SOLE	2	9500
RENESOLA LTD 0 175700	SPONS ADS	75971T103	845	175700	SH	OTHER	2	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	0	100	SH	OTHER	6	100
RENT A CTR INC NEW 0 0	COM	76009N100	461	24424	SH	SOLE	2	24424
RENT A CTR INC NEW 0 618	COM	76009N100	12	618	SH	OTHER	2	0
RENT A CTR INC NEW 0 0	COM	76009N100	11	584	SH	DEFINED	10	584
RENTECH INC 0 161602	COM	760112102	262	161602	SH	OTHER	2	0
RENTECH INC 0 0	COM	760112102	11	7000	SH	SOLE	18	7000
REPLIGEN CORP 0 500	COM	759916109	3	500	SH	OTHER	2	0
REPROS THERAPEUTICS INC 0 0	COM	76028H100	0	9	SH	SOLE	2	9
REPSOL YPF S A 0 159522	SPONSORED ADR	76026T205	4333	159522	SH	OTHER	2	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	5	170	SH	OTHER	6	170
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	468	17218	SH	DEFINED	10	17218
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	59	6322	SH	SOLE	2	6322
REPUBLIC AWYS HLDGS INC 0 39440	COM	760276105	368	39440	SH	OTHER	2	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	3	276	SH	DEFINED	10	276
REPUBLIC BANCORP KY 0 605	CL A	760281204	12	605	SH	OTHER	2	0
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	8	1666	SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	COM	760759100	639	24042	SH	SOLE	2	24042
REPUBLIC SVCS INC 0 232765	COM	760759100	6185	232765	SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	COM	760759100	425	15994	SH	OTHER	6	15994
REPUBLIC SVCS INC 0 0	COM	760759100	2220	83568	SH	DEFINED	10	83568
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	80	30	PUT	SOLE	12	30
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	53	20	CALL	SOLE	12	20
RES-CARE INC 0 0	COM	760943100	0	26	SH	SOLE	2	26
RESEARCH IN MOTION LTD 0 0	COM	760975102	17824	263555	SH	SOLE	2	263555
RESEARCH IN MOTION LTD 0 727913	COM	760975102	49229	727913	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	5850	865	PUT	SOLE	2	865
RESEARCH IN MOTION LTD 0 1	OPTIONS	760975102	7	1	PUT	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	17300	2558	CALL	SOLE	2	2558
RESEARCH IN MOTION LTD 0 15	OPTIONS	760975102	101	15	CALL	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	46661	689938	SH	OTHER	6	689938

RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	7696	1138	PUT	OTHER	6	1138
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	81460	12045	CALL	OTHER	6	12045
RESEARCH IN MOTION LTD 0 0	COM	760975102	9757	144265	SH	DEFINED	10	144265
RESEARCH IN MOTION LTD 0 0	COM	760975102	5060	74826	SH	SOLE	12	74826
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	14493	2143	PUT	SOLE	12	2143
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	10030	1483	CALL	SOLE	12	1483
RESEARCH IN MOTION LTD 0 0	COM	760975102	12843	189908	SH	SOLE	18	189908
RESMED INC 0 0	COM	761152107	2668	59017	SH	SOLE	2	59017
RESMED INC 0 8364	COM	761152107	378	8364	SH	OTHER	2	0
RESMED INC 0 0	COM	761152107	2	45	SH	OTHER	6	45
RESMED INC 0 0	COM	761152107	253	5598	SH	DEFINED	10	5598
RESMED INC 0 0	OPTIONS	761152107	502	111	PUT	SOLE	12	111
RESMED INC 0 0	OPTIONS	761152107	728	161	CALL	SOLE	12	161
RESOURCE CAP CORP 0 0	COM	76120W302	261	48000	SH	SOLE	2	48000
RESOURCES CONNECTION INC 0 0	COM	76122Q105	469	27468	SH	SOLE	2	27468
RESOURCES CONNECTION INC 0 0	COM	76122Q105	52	3026	SH	DEFINED	10	3026
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	4309	49130	SH	SOLE	2	49130
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	3011	34328	SH	SOLE	12	34328
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	5253	599	PUT	SOLE	12	599
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	2789	318	CALL	SOLE	12	318
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	8454	96400	SH	OTHER	14	96400
RETALIX LTD 0 1450	ORD	M8215W109	15	1450	SH	OTHER	2	0
REVENUESHARES ETF TR 0 282266	LARGCAP FD	761396100	5496	282266	SH	OTHER	2	0
REVENUESHARES ETF TR 0 47648	NAVELLR A-100	761396704	1418	47648	SH	OTHER	2	0
REVENUESHARES ETF TR 0 78030	ADR FD	761396605	2826	78030	SH	OTHER	2	0
REVENUESHARES ETF TR 0 13857	S&P500 FINL FD	761396506	402	13857	SH	OTHER	2	0
REVENUESHARES ETF TR 0 145678	SMALL CAP FD	761396308	3691	145678	SH	OTHER	2	0
REVENUESHARES ETF TR 0 307472	MID CAP FD	761396209	7063	307472	SH	OTHER	2	0
REVENUESHARES ETF TR 0 0	SMALL CAP FD	761396308	65	2583	SH	DEFINED	10	2583
REVENUESHARES ETF TR 0 0	ADR FD	761396605	61	1688	SH	DEFINED	10	1688
REVENUESHARES ETF TR 0 0	NAVELLR A-100	761396704	6	200	SH	DEFINED	10	200
REVENUESHARES ETF TR 0 0	MID CAP FD	761396209	89	3883	SH	DEFINED	10	3883
REVENUESHARES ETF TR 0 0	LARGCAP FD	761396100	184	9427	SH	DEFINED	10	9427
REVLON INC 0 94	CL A NEW	761525609	0	94	SH	OTHER	2	0
REVLON INC 0 0	CL A NEW	761525609	6	1152	SH	DEFINED	10	1152
REWARDS NETWORK INC 0 0	COM NEW	761557206	0	9	SH	SOLE	2	9
REX ENERGY CORPORATION 0 678	COM	761565100	6	678	SH	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	1473	33077	SH	SOLE	2	33077
REYNOLDS AMERICAN INC 0 64945	COM	761713106	2891	64945	SH	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	432	9700	SH	OTHER	6	9700
REYNOLDS AMERICAN INC 0 0	COM	761713106	6435	144534	SH	DEFINED	10	144534
REYNOLDS AMERICAN INC 0 0	COM	761713106	696	15631	SH	SOLE	12	15631
REYNOLDS AMERICAN INC	OPTIONS	761713106	810	182	PUT	SOLE	12	182

RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	261	119	CALL	SOLE	12	119
RIVUS BOND FUND 0 3850	COM	769667106	62	3850	SH	OTHER	2	0
RIVUS BOND FUND 0 0	COM	769667106	26	1600	SH	DEFINED	10	1600
RLI CORP 0 0	COM	749607107	154	2918	SH	SOLE	2	2918
RLI CORP 0 536	COM	749607107	28	536	SH	OTHER	2	0
RLI CORP 0 0	COM	749607107	255	4833	SH	DEFINED	10	4833
RMR ASIA PAC REAL EST FD NEW 0 38102	COM	76970B101	659	38102	SH	OTHER	2	0
RMR REAL ESTATE INCOME FD 0 2470	COM SHS	74964K609	48	2470	SH	OTHER	2	0
ROBBINS & MYERS INC 0 0	COM	770196103	3	134	SH	SOLE	2	134
ROBBINS & MYERS INC 0 0	COM	770196103	22	921	SH	DEFINED	10	921
ROBERT HALF INTL INC 0 0	COM	770323103	849	33917	SH	SOLE	2	33917
ROBERT HALF INTL INC 0 548	COM	770323103	14	548	SH	OTHER	2	0
ROBERT HALF INTL INC 0 0	COM	770323103	19	749	SH	DEFINED	10	749
ROBERT HALF INTL INC 0 0	COM	770323103	405	16181	SH	SOLE	18	16181
ROBERTS REALTY INVS 0 499	COM	769900101	1	499	SH	OTHER	2	0
ROCHESTER MED CORP 0 600	COM	771497104	7	600	SH	OTHER	2	0
ROCHESTER MED CORP 0 0	COM	771497104	1	80	SH	DEFINED	10	80
ROCK OF AGES CORP 0 13814	CL A	772632105	43	13814	SH	OTHER	2	0
ROCK-TENN CO 0 0	CL A	772739207	398	8439	SH	SOLE	2	8439
ROCK-TENN CO 0 779	CL A	772739207	37	779	SH	OTHER	2	0
ROCK-TENN CO 0 0	CL A	772739207	70	1485	SH	DEFINED	10	1485
ROCKWELL AUTOMATION INC 0 0	COM	773903109	7974	187193	SH	SOLE	2	187193
ROCKWELL AUTOMATION INC 0 136747	COM	773903109	5825	136747	SH	OTHER	2	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	6	145	SH	OTHER	6	145
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	1704	400	CALL	OTHER	6	400
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1695	39794	SH	DEFINED	10	39794
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	213	50	PUT	SOLE	12	50
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	153	36	CALL	SOLE	12	36
ROCKWELL AUTOMATION INC 0 0	COM	773903109	0	5	SH	SOLE	18	5
ROCKWELL COLLINS INC 0 0	COM	774341101	331	6522	SH	SOLE	2	6522
ROCKWELL COLLINS INC 0 36170	COM	774341101	1837	36170	SH	OTHER	2	0
ROCKWELL COLLINS INC 0 0	COM	774341101	1310	25786	SH	DEFINED	10	25786
ROCKWELL COLLINS INC 0 0	COM	774341101	206	4061	SH	SOLE	18	4061
ROCKWELL MEDICAL TECH 0 0	COM	774374102	45	5765	SH	SOLE	18	5765
ROCKWOOD HLDGS INC 0 0	COM	774415103	156	7565	SH	SOLE	2	7565
ROCKWOOD HLDGS INC 0 0	COM	774415103	225	10935	SH	DEFINED	10	10935
ROCKY BRANDS INC 0 0	COM	774515100	1	100	SH	SOLE	2	100
ROFIN SINAR TECHNOLOGIES INC 0 3428	COM	775043102	79	3428	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	50	2188	SH	OTHER	6	2188
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	471	20494	SH	DEFINED	10	20494
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1114	39490	SH	SOLE	2	39490
ROGERS COMMUNICATIONS INC 0 478946	CL B	775109200	13506	478946	SH	OTHER	2	0
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	113	40	PUT	SOLE	2	40

ROWAN COS INC	COM	779382100	0	7	SH	SOLE	18	7
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	3333	62216	SH	SOLE	2	62216
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	5049	94243	SH	OTHER	2	0
0								
ROYAL BK CDA MONTREAL QUE	OPTIONS	780087102	4607	860	PUT	SOLE	2	860
0								
ROYAL BK CDA MONTREAL QUE	OPTIONS	780087102	4607	860	CALL	SOLE	2	860
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	2224	41525	SH	OTHER	6	41525
0								
ROYAL BK CDA MONTREAL QUE	OPTIONS	780087102	321	60	PUT	OTHER	6	60
0								
ROYAL BK CDA MONTREAL QUE	OPTIONS	780087102	4607	860	CALL	OTHER	6	860
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	2886	53873	SH	DEFINED	10	53873
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	12	224	SH	OTHER	14	224
0								
ROYAL BK CDA MONTREAL QUE	COM	780087102	1437	26825	SH	SOLE	18	26825
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	16	1500	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	93	8825	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	142	14056	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	13	1200	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	43	4200	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	196	16800	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	6	358	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	16	1350	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	13	1069	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	25	2420	SH	OTHER	2	0
0								
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	12	SH	OTHER	6	12
0								
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	49	2884	SH	DEFINED	10	2884
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	9	800	SH	DEFINED	10	800
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	174	16233	SH	DEFINED	10	16233
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	133	12708	SH	DEFINED	10	12708
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	26	2500	SH	DEFINED	10	2500
0								
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	5	400	SH	DEFINED	10	400
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	105	10000	SH	DEFINED	10	10000
0								
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	12	982	SH	DEFINED	10	982
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	23	2222	SH	SOLE	18	2222
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	3465	328748	SH	SOLE	18	328748
0								
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	404	38555	SH	SOLE	18	38555
0								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	26	2500	SH	SOLE	18	2500
0								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1183	49141	SH	SOLE	2	49141
0								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4551	188982	SH	OTHER	2	0
0								
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	6863	2850	CALL	SOLE	2	2850
0								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	931	38648	SH	OTHER	6	38648
0								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	289	12021	SH	DEFINED	10	12021
0								
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	650	270	PUT	SOLE	12	270
0								
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	2165	899	CALL	SOLE	12	899
0								
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	67	1165	SH	SOLE	2	1165
0								
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	39	700	SH	SOLE	2	700

0	0									
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	60378	1082620	SH	OTHER	2	0	
0 1082620										
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	30975	541620	SH	OTHER	2	0	
0 541620										
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	6	100	SH	OTHER	6	100	
0 0										
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	15546	271823	SH	DEFINED	10	271823	
0 0										
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	6534	117166	SH	DEFINED	10	117166	
0 0										
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	874	15288	SH	SOLE	18	15288	
0 0										
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	97	1741	SH	SOLE	18	1741	
0 0										
ROYAL GOLD INC		COM	780287108	3406	74690	SH	SOLE	2	74690	
0 0										
ROYAL GOLD INC		COM	780287108	837	18357	SH	OTHER	2	0	
0 18357										
ROYAL GOLD INC		COM	780287108	47	1026	SH	OTHER	6	1026	
0 0										
ROYAL GOLD INC		COM	780287108	211	4618	SH	DEFINED	10	4618	
0 0										
ROYAL GOLD INC		COM	780287108	390	8553	SH	SOLE	12	8553	
0 0										
ROYAL GOLD INC		OPTIONS	780287108	1295	284	PUT	SOLE	12	284	
0 0										
ROYAL GOLD INC		OPTIONS	780287108	255	56	CALL	SOLE	12	56	
0 0										
ROYAL GOLD INC		COM	780287108	174	3809	SH	OTHER	14	3809	
0 0										
ROYCE FOCUS TR		COM	78080N108	107	18000	SH	SOLE		18000	
0 0										
ROYCE FOCUS TR		COM	78080N108	64	10795	SH	OTHER	2	0	
0 10795										
ROYCE MICRO-CAP TR INC		COM	780915104	1058	144922	SH	OTHER	2	0	
0 144922										
ROYCE VALUE TR INC		COM	780910105	1247	120717	SH	OTHER	2	0	
0 120717										
RPC INC		COM	749660106	0	2	SH	SOLE	2	2	
0 0										
RPC INC		COM	749660106	1	89	SH	OTHER	6	89	
0 0										
RPC INC		COM	749660106	39	3750	SH	DEFINED	10	3750	
0 0										
RPM INTL INC		COM	749685103	215	11647	SH	SOLE	2	11647	
0 0										
RPM INTL INC		COM	749685103	1606	86882	SH	OTHER	2	0	
0 86882										
RPM INTL INC		COM	749685103	32	1740	SH	DEFINED	10	1740	
0 0										
RPM INTL INC		COM	749685103	11623	628633	SH	SOLE	18	628633	
0 0										
RRI ENERGY INC		COM	74971X107	543	75982	SH	SOLE	2	75982	
0 0										
RRI ENERGY INC		COM	74971X107	45	6286	SH	OTHER	2	0	
0 6286										
RRI ENERGY INC		COM	74971X107	170	23818	SH	DEFINED	10	23818	
0 0										
RRI ENERGY INC		OPTIONS	74971X107	168	235	PUT	SOLE	12	235	
0 0										
RRI ENERGY INC		OPTIONS	74971X107	223	312	CALL	SOLE	12	312	
0 0										
RSC HOLDINGS INC		COM	74972L102	51	6949	SH	SOLE	2	6949	
0 0										
RSC HOLDINGS INC		COM	74972L102	7	1000	SH	OTHER	2	0	
0 1000										
RTI INTL METALS INC		COM	74973W107	62	2474	SH	SOLE	2	2474	
0 0										
RTI INTL METALS INC		COM	74973W107	23	916	SH	DEFINED	10	916	
0 0										
RTI INTL METALS INC		COM	74973W107	142	5703	SH	SOLE	12	5703	
0 0										
RTI INTL METALS INC		OPTIONS	74973W107	269	108	PUT	SOLE	12	108	
0 0										
RTI INTL METALS INC		OPTIONS	74973W107	326	131	CALL	SOLE	12	131	
0 0										
RUBICON MINERALS CORP		COM	780911103	15	3625	SH	SOLE	2	3625	
0 0										
RUBICON TECHNOLOGY INC		COM	78112T107	1	100	SH	OTHER	2	0	
0 100										
RUBIOS RESTAURANTS INC		COM	78116B102	42	6650	SH	SOLE	18	6650	
0 0										
RUBY TUESDAY INC		COM	781182100	41	4863	SH	SOLE	2	4863	

RYDEX ETF TRUST 0 200	RUS2000 2X ETF	78355W726	6	200	SH	OTHER	2	0
RYDEX ETF TRUST 0 127648	S&PSC600 PURVL	78355W700	4405	127648	SH	OTHER	2	0
RYDEX ETF TRUST 0 464	INV 2X SSF ETF	78355W650	3	464	SH	OTHER	2	0
RYDEX ETF TRUST 0 130836	S&PMC400 PURGR	78355W601	7196	130836	SH	OTHER	2	0
RYDEX ETF TRUST 0 0	S&PMC400 PURGR	78355W601	53	963	SH	DEFINED	10	963
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	268	5508	SH	DEFINED	10	5508
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	745	9396	SH	DEFINED	10	9396
RYDEX ETF TRUST 0 0	S&PMC400 PURVL	78355W502	23	874	SH	DEFINED	10	874
RYDEX ETF TRUST 0 0	S&P 500 EQ TRD	78355W106	745	19968	SH	DEFINED	10	19968
RYDEX ETF TRUST 0 0	S&P 500 EQ TRD	78355W106	3883	104106	SH	OTHER	14	104106
RYLAND GROUP INC 0 0	COM	783764103	3151	149555	SH	SOLE	2	149555
RYLAND GROUP INC 0 1008	COM	783764103	21	1008	SH	OTHER	2	0
RYLAND GROUP INC 0 0	OPTIONS	783764103	3793	1800	PUT	SOLE	2	1800
RYLAND GROUP INC 0 0	OPTIONS	783764103	3793	1800	CALL	SOLE	2	1800
RYLAND GROUP INC 0 0	COM	783764103	1	55	SH	DEFINED	10	55
RYLAND GROUP INC 0 0	OPTIONS	783764103	103	49	PUT	SOLE	12	49
RYLAND GROUP INC 0 0	OPTIONS	783764103	1566	743	CALL	SOLE	12	743
S & T BANCORP INC 0 0	COM	783859101	3	197	SH	SOLE	2	197
S & T BANCORP INC 0 582	COM	783859101	8	582	SH	OTHER	2	0
S & T BANCORP INC 0 0	COM	783859101	12	899	SH	DEFINED	10	899
S&P 500 COVERED CALL FD INC 0 46181	COM	78381P109	532	46181	SH	OTHER	2	0
S&P 500 COVERED CALL FD INC 0 0	COM	78381P109	6	500	SH	DEFINED	10	500
SABINE ROYALTY TR 0 1076	UNIT BEN INT	785688102	43	1076	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	20	500	SH	SOLE	18	500
SAFE BULKERS INC 0 165450	COM	Y7388L103	1343	165450	SH	OTHER	2	0
SAFEGUARD SCIENTIFICS INC 0 1472	COM NEW	786449207	16	1472	SH	OTHER	2	0
SAFETY INS GROUP INC 0 0	COM	78648T100	122	3691	SH	SOLE	2	3691
SAFETY INS GROUP INC 0 0	COM	78648T100	45	1361	SH	DEFINED	10	1361
SAFEWAY INC 0 0	COM NEW	786514208	14	700	SH	SOLE		700
SAFEWAY INC 0 0	COM NEW	786514208	577	29248	SH	SOLE	2	29248
SAFEWAY INC 0 140050	COM NEW	786514208	2762	140050	SH	OTHER	2	0
SAFEWAY INC 0 0	COM NEW	786514208	21974	1114325	SH	DEFINED	10	1114325
SAFEWAY INC 0 0	COM NEW	786514208	298	15126	SH	SOLE	12	15126
SAFEWAY INC 0 0	OPTIONS	786514208	1262	640	PUT	SOLE	12	640
SAFEWAY INC 0 0	OPTIONS	786514208	448	227	CALL	SOLE	12	227
SAFEWAY INC 0 0	COM NEW	786514208	116	5875	SH	SOLE	18	5875
SAIA INC 0 6140	COM	78709Y105	99	6140	SH	OTHER	2	0
SAIA INC 0 0	COM	78709Y105	27	1672	SH	DEFINED	10	1672
SAIC INC 0 0	COM	78390X101	612	34871	SH	SOLE	2	34871
SAIC INC 0 27431	COM	78390X101	481	27431	SH	OTHER	2	0
SAIC INC 0 0	COM	78390X101	60	3406	SH	OTHER	6	3406
SAIC INC 0 0	COM	78390X101	17	952	SH	DEFINED	10	952
SAIC INC	OPTIONS	78390X101	91	52	PUT	SOLE	12	52

SANDRIDGE ENERGY INC 0 8870	COM	80007P307	115	8870	SH	OTHER	2	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	498	38390	SH	DEFINED	10	38390
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	504	389	PUT	SOLE	12	389
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	699	539	CALL	SOLE	12	539
SANDY SPRING BANCORP INC 0 5005	COM	800363103	81	5005	SH	OTHER	2	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	2	200	SH	SOLE	2	200
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	8	1000	SH	SOLE	18	1000
SANMINA SCI CORP 0 0	COM NEW	800907206	27	3143	SH	SOLE	2	3143
SANMINA SCI CORP 0 32520	COM NEW	800907206	280	32520	SH	OTHER	2	0
SANMINA SCI CORP 0 0	COM NEW	800907206	28	3234	SH	DEFINED	10	3234
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	74	2009	SH	SOLE	2	2009
SANOFI AVENTIS 0 1305493	SPONSORED ADR	80105N105	48238	1305493	SH	OTHER	2	0
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	15	404	SH	OTHER	6	404
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	14643	396297	SH	DEFINED	10	396297
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	72	1949	SH	SOLE	18	1949
SANTANDER BANCORP 0 0	COM	802809103	0	4	SH	SOLE	2	4
SAP AG 0 0	SPON ADR	803054204	927	18962	SH	SOLE	2	18962
SAP AG 0 730708	SPON ADR	803054204	35710	730708	SH	OTHER	2	0
SAP AG 0 0	SPON ADR	803054204	171	3498	SH	OTHER	6	3498
SAP AG 0 0	SPON ADR	803054204	6982	142865	SH	DEFINED	10	142865
SAP AG 0 0	SPON ADR	803054204	100	2048	SH	SOLE	18	2048
SAPIENT CORP 0 0	COM	803062108	28	3464	SH	SOLE	2	3464
SAPIENT CORP 0 38432	COM	803062108	309	38432	SH	OTHER	2	0
SAPIENT CORP 0 0	COM	803062108	446	55490	SH	DEFINED	10	55490
SAPPI LTD 0 100	SPON ADR NEW	803069202	0	100	SH	OTHER	2	0
SARA LEE CORP 0 0	COM	803111103	1009	90555	SH	SOLE	2	90555
SARA LEE CORP 0 465926	COM	803111103	5190	465926	SH	OTHER	2	0
SARA LEE CORP 0 0	COM	803111103	1	80	SH	OTHER	6	80
SARA LEE CORP 0 0	COM	803111103	3638	326530	SH	DEFINED	10	326530
SARA LEE CORP 0 0	COM	803111103	128	11488	SH	SOLE	12	11488
SARA LEE CORP 0 0	OPTIONS	803111103	633	568	PUT	SOLE	12	568
SARA LEE CORP 0 0	OPTIONS	803111103	258	232	CALL	SOLE	12	232
SARA LEE CORP 0 0	COM	803111103	163	14592	SH	OTHER	14	14592
SARA LEE CORP 0 0	COM	803111103	234	21007	SH	SOLE	18	21007
SASOL LTD 0 0	SPONSORED ADR	803866300	633	16600	SH	SOLE	2	16600
SASOL LTD 0 238598	SPONSORED ADR	803866300	9095	238598	SH	OTHER	2	0
SASOL LTD 0 0	SPONSORED ADR	803866300	3289	86269	SH	DEFINED	10	86269
SATCON TECHNOLOGY CORP 0 0	COM	803893106	0	63	SH	SOLE	2	63
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	12	1758	SH	SOLE	2	1758
SATYAM COMPUTER SERVICES LTD 0 25505	ADR	804098101	168	25505	SH	OTHER	2	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	465	70721	SH	OTHER	6	70721
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	22	3367	SH	DEFINED	10	3367
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	2	300	SH	SOLE	18	300

SCHERING PLOUGH CORP 0 0	PFD CONV MAN07	806605705	1030	4244	SH	DEFINED	10	4244
SCHERING PLOUGH CORP 0 0	COM	806605101	5087	180067	SH	DEFINED	10	180067
SCHERING PLOUGH CORP 0 0	COM	806605101	245	8687	SH	SOLE	12	8687
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	130	46	PUT	SOLE	12	46
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	175	62	CALL	SOLE	12	62
SCHERING PLOUGH CORP 0 0	PFD CONV MAN07	806605705	63	258	SH	SOLE	18	258
SCHERING PLOUGH CORP 0 0	COM	806605101	572	20231	SH	SOLE	18	20231
SCHLUMBERGER LTD 0 0	COM	806857108	12182	204393	SH	SOLE	2	204393
SCHLUMBERGER LTD 0 1028664	COM	806857108	61308	1028664	SH	OTHER	2	0
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	2739	1750000	PRN	SOLE	2	1750000
SCHLUMBERGER LTD 0 2000	DBCV 2.125% 6/0	806857AD0	3	2000	PRN	OTHER	2	0
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	46577	7815	PUT	SOLE	2	7815
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	17582	2950	CALL	SOLE	2	2950
SCHLUMBERGER LTD 0 0	COM	806857108	1869	31353	SH	OTHER	6	31353
SCHLUMBERGER LTD 0 0	COM	806857108	16113	270345	SH	DEFINED	10	270345
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	371	237000	PRN	DEFINED	10	237000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	4726	793	PUT	SOLE	12	793
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	7575	1271	CALL	SOLE	12	1271
SCHLUMBERGER LTD 0 0	COM	806857108	12367	207497	SH	OTHER	14	207497
SCHLUMBERGER LTD 0 0	COM	806857108	11796	197927	SH	SOLE	18	197927
SCHNITZER STL INDS 0 0	CL A	806882106	170	3197	SH	SOLE	2	3197
SCHNITZER STL INDS 0 65	CL A	806882106	3	65	SH	OTHER	2	0
SCHNITZER STL INDS 0 0	CL A	806882106	270	5065	SH	DEFINED	10	5065
SCHNITZER STL INDS 0 0	OPTIONS	806882106	900	169	PUT	SOLE	12	169
SCHNITZER STL INDS 0 0	OPTIONS	806882106	1369	257	CALL	SOLE	12	257
SCHNITZER STL INDS 0 0	CL A	806882106	21	400	SH	SOLE	18	400
SCHOLASTIC CORP 0 0	COM	807066105	78	3215	SH	SOLE	2	3215
SCHOLASTIC CORP 0 758	COM	807066105	18	758	SH	OTHER	2	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	31	1317	SH	SOLE	2	1317
SCHOOL SPECIALTY INC 0 1246	COM	807863105	30	1246	SH	OTHER	2	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	284	11988	SH	DEFINED	10	11988
SCHULMAN A INC 0 0	COM	808194104	57	2879	SH	SOLE	2	2879
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	4433	231479	SH	SOLE	2	231479
SCHWAB CHARLES CORP NEW 0 39975	COM	808513105	766	39975	SH	OTHER	2	0
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	4979	2600	PUT	SOLE	2	2600
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	2298	1200	CALL	SOLE	2	1200
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	525	27424	SH	OTHER	6	27424
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	3793	198054	SH	DEFINED	10	198054
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	375	196	PUT	SOLE	12	196
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1515	791	CALL	SOLE	12	791
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3	SH	OTHER	14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	7868	410883	SH	SOLE	18	410883

SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	55	1016	SH	SOLE	2	1016
SCHWEITZER-MAUDUIT INTL INC 0 27	COM	808541106	1	27	SH	OTHER	2	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	48	892	SH	DEFINED	10	892
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	7	SH	SOLE	18	7
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	4	1000	SH	OTHER	2	0
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	162	10255	SH	SOLE	2	10255
SCIENTIFIC GAMES CORP 0 966	CL A	80874P109	15	966	SH	OTHER	2	0
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	591	37355	SH	DEFINED	10	37355
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	95	6000	SH	SOLE	18	6000
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	35	10000	SH	OTHER	2	0
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	22	6393	SH	SOLE	18	6393
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	168	3921	SH	SOLE	2	3921
SCOTTS MIRACLE GRO CO 0 220776	CL A	810186106	9482	220776	SH	OTHER	2	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	0	9	SH	OTHER	6	9
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	1443	33592	SH	DEFINED	10	33592
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	258	6000	SH	SOLE	18	6000
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	30	SH	SOLE	2	30
SCRIPPS E W CO OHIO 0 265	CL A NEW	811054402	2	265	SH	OTHER	2	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1	SH	OTHER	14	1
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	146	3948	SH	SOLE	2	3948
SCRIPPS NETWORKS INTERACT IN 0 43909	CL A COM	811065101	1622	43909	SH	OTHER	2	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	639	17283	SH	DEFINED	10	17283
SEABRIDGE GOLD INC 0 0	COM	811916105	8	270	SH	SOLE	2	270
SEABRIDGE GOLD INC 0 1500	COM	811916105	43	1500	SH	OTHER	2	0
SEABRIDGE GOLD INC 0 0	COM	811916105	30	1063	SH	OTHER	6	1063
SEABRIDGE GOLD INC 0 0	OPTIONS	811916105	174	61	PUT	SOLE	12	61
SEABRIDGE GOLD INC 0 0	OPTIONS	811916105	586	205	CALL	SOLE	12	205
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	14	1215	SH	DEFINED	10	1215
SEACOAST BKG CORP FLA 0 6450	COM	811707306	16	6450	SH	OTHER	2	0
SEACOR HOLDINGS INC 0 0	COM	811904101	333	4074	SH	SOLE	2	4074
SEACOR HOLDINGS INC 0 8	COM	811904101	1	8	SH	OTHER	2	0
SEACOR HOLDINGS INC 0 0	DBCV 2.875%12/1	811904AJ0	1976	1720000	PRN	SOLE	2	1720000
SEACOR HOLDINGS INC 0 0	COM	811904101	37	448	SH	DEFINED	10	448
SEACOR HOLDINGS INC 0 0	DBCV 2.875%12/1	811904AJ0	201	175000	PRN	DEFINED	10	175000
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1220	80232	SH	SOLE	2	80232
SEAGATE TECHNOLOGY 0 679296	SHS	G7945J104	10332	679296	SH	OTHER	2	0
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	472	310	CALL	SOLE	2	310
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2456	161443	SH	DEFINED	10	161443
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	225	14812	SH	SOLE	12	14812
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	911	599	PUT	SOLE	12	599
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	783	515	CALL	SOLE	12	515
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	23	1500	SH	SOLE	18	1500
SEAHAWK DRILLING INC	COM	81201R107	65	2076	SH	SOLE	2	2076

SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	1647	643	CALL	SOLE	12	643
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	4117	160710	SH	OTHER	14	160710
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	41	1600	SH	SOLE	18	1600
SEMICONDUCTOR MFG INTL CORP 0 3000	SPONSORED ADR	81663N206	7	3000	SH	OTHER	2	0
SEMPRA ENERGY 0 0	COM	816851109	1031	20704	SH	SOLE	2	20704
SEMPRA ENERGY 0 55489	COM	816851109	2764	55489	SH	OTHER	2	0
SEMPRA ENERGY 0 0	COM	816851109	200	4006	SH	OTHER	6	4006
SEMPRA ENERGY 0 0	COM	816851109	1683	33792	SH	DEFINED	10	33792
SEMPRA ENERGY 0 0	OPTIONS	816851109	638	128	PUT	SOLE	12	128
SEMPRA ENERGY 0 0	OPTIONS	816851109	971	195	CALL	SOLE	12	195
SEMPRA ENERGY 0 0	COM	816851109	196	3929	SH	SOLE	18	3929
SEMTECH CORP 0 0	COM	816850101	553	32495	SH	SOLE	2	32495
SEMTECH CORP 0 45446	COM	816850101	773	45446	SH	OTHER	2	0
SEMTECH CORP 0 0	COM	816850101	107	6275	SH	DEFINED	10	6275
SENECA FOODS CORP NEW 0 1210	CL A	817070501	33	1210	SH	OTHER	2	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	2062	107882	SH	SOLE	2	107882
SENIOR HSG PPTYS TR 0 87309	SH BEN INT	81721M109	1668	87309	SH	OTHER	2	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	175	9166	SH	DEFINED	10	9166
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	76	4000	SH	SOLE	18	4000
SENOMYX INC 0 0	COM	81724Q107	0	100	SH	SOLE	2	100
SENOMYX INC 0 6617	COM	81724Q107	27	6617	SH	OTHER	2	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	16	594	SH	SOLE	2	594
SENSIENT TECHNOLOGIES CORP 0 4044	COM	81725T100	112	4044	SH	OTHER	2	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	782	28147	SH	DEFINED	10	28147
SEPRACOR INC 0 0	COM	817315104	1004	43822	SH	SOLE	2	43822
SEPRACOR INC 0 32846	COM	817315104	752	32846	SH	OTHER	2	0
SEPRACOR INC 0 188000	NOTE 10/1	817315AW4	187	188000	PRN	OTHER	2	0
SEPRACOR INC 0 0	OPTIONS	817315104	1603	700	PUT	SOLE	2	700
SEPRACOR INC 0 0	COM	817315104	15	645	SH	OTHER	6	645
SEPRACOR INC 0 0	COM	817315104	50	2197	SH	DEFINED	10	2197
SEPRACOR INC 0 0	OPTIONS	817315104	238	104	PUT	SOLE	12	104
SEPRACOR INC 0 0	OPTIONS	817315104	490	214	CALL	SOLE	12	214
SEQUENOM INC 0 0	COM NEW	817337405	1063	329200	SH	SOLE	2	329200
SEQUENOM INC 0 212	COM NEW	817337405	1	212	SH	OTHER	2	0
SEQUENOM INC 0 0	OPTIONS	817337405	1044	3232	PUT	SOLE	2	3232
SEQUENOM INC 0 0	COM NEW	817337405	76	23670	SH	SOLE	12	23670
SEQUENOM INC 0 0	OPTIONS	817337405	85	264	PUT	SOLE	12	264
SEQUENOM INC 0 0	OPTIONS	817337405	78	243	CALL	SOLE	12	243
SERVICE CORP INTL 0 0	COM	817565104	1145	163308	SH	SOLE	2	163308
SERVICE CORP INTL 0 34846	COM	817565104	244	34846	SH	OTHER	2	0
SERVICE CORP INTL 0 0	COM	817565104	5	725	SH	DEFINED	10	725
SESI L L C 0 0	NOTE 1.500%12/1	78412FAH7	1876	2090000	PRN	SOLE	2	2090000
SESI L L C	NOTE 1.500%12/1	78412FAH7	17	19000	PRN	DEFINED	10	19000

0	0									
SEVERN BANCORP	ANNAPOLIS MD	COM	81811M100	5	1450	SH	OTHER	2	0	
0	1450									
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	147	2877	SH	SOLE	2	2877	
0	0									
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	2764	53975	SH	OTHER	2	0	
0	53975									
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	1833	358	PUT	SOLE	2	358	
0	0									
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	3318	648	CALL	SOLE	2	648	
0	0									
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	1	19	SH	DEFINED	10	19	
0	0									
SHANDA INTERACTIVE ENTMT LTD		SPONSORED ADR	81941Q203	351	6852	SH	SOLE	12	6852	
0	0									
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	1285	251	PUT	SOLE	12	251	
0	0									
SHANDA INTERACTIVE ENTMT LTD		OPTIONS	81941Q203	1464	286	CALL	SOLE	12	286	
0	0									
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	191	10592	SH	SOLE	2	10592	
0	0									
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	4	206	SH	OTHER	2	0	
0	206									
SHAW COMMUNICATIONS INC		CL B CONV	82028K200	47	2624	SH	OTHER	6	2624	
0	0									
SHAW GROUP INC		COM	820280105	384	11954	SH	SOLE	2	11954	
0	0									
SHAW GROUP INC		COM	820280105	8905	277487	SH	OTHER	2	0	
0	277487									
SHAW GROUP INC		COM	820280105	415	12946	SH	OTHER	6	12946	
0	0									
SHAW GROUP INC		COM	820280105	1666	51914	SH	DEFINED	10	51914	
0	0									
SHAW GROUP INC		OPTIONS	820280105	417	130	PUT	SOLE	12	130	
0	0									
SHAW GROUP INC		OPTIONS	820280105	2224	693	CALL	SOLE	12	693	
0	0									
SHENGDA TECH INC		COM	823213103	0	25	SH	SOLE	2	25	
0	0									
SHERWIN WILLIAMS CO		COM	824348106	490	8137	SH	SOLE	2	8137	
0	0									
SHERWIN WILLIAMS CO		COM	824348106	766	12740	SH	OTHER	2	0	
0	12740									
SHERWIN WILLIAMS CO		COM	824348106	2238	37202	SH	DEFINED	10	37202	
0	0									
SHERWIN WILLIAMS CO		OPTIONS	824348106	896	149	PUT	SOLE	12	149	
0	0									
SHERWIN WILLIAMS CO		OPTIONS	824348106	2809	467	CALL	SOLE	12	467	
0	0									
SHERWIN WILLIAMS CO		COM	824348106	1890	31421	SH	OTHER	14	31421	
0	0									
SHERWIN WILLIAMS CO		COM	824348106	0	8	SH	SOLE	18	8	
0	0									
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	24	300	SH	SOLE	2	300	
0	0									
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	1448	18060	SH	OTHER	2	0	
0	18060									
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	6	73	SH	OTHER	6	73	
0	0									
SHINHAN FINANCIAL GROUP CO L		SPN ADR RESTRD	824596100	141	1754	SH	DEFINED	10	1754	
0	0									
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	0	2	SH	SOLE	2	2	
0	0									
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	48	3935	SH	OTHER	2	0	
0	3935									
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	29	2322	SH	OTHER	6	2322	
0	0									
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	0	14	SH	SOLE	18	14	
0	0									
SHIRE PLC		SPONSORED ADR	82481R106	54	1030	SH	SOLE	2	1030	
0	0									
SHIRE PLC		SPONSORED ADR	82481R106	1771	33862	SH	OTHER	2	0	
0	33862									
SHIRE PLC		SPONSORED ADR	82481R106	1	22	SH	OTHER	6	22	
0	0									
SHIRE PLC		SPONSORED ADR	82481R106	656	12545	SH	DEFINED	10	12545	
0	0									
SHORETEL INC		COM	825211105	8	1000	SH	OTHER	2	0	
0	1000									
SHUFFLE MASTER INC		COM	825549108	4	456	SH	SOLE	2	456	
0	0									
SHUFFLE MASTER INC		COM	825549108	515	54634	SH	DEFINED	10	54634	
0	0									
SHUFFLE MASTER INC		OPTIONS	825549108	19	20	CALL	SOLE	12	20	

SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	4	1527	SH	SOLE	18	1527
SILICONWARE PRECISION INDS L 0 21000	SPONSD ADR SPL	827084864	151	21000	SH	OTHER		0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	458	63739	SH	SOLE	2	63739
SILICONWARE PRECISION INDS L 0 481893	SPONSD ADR SPL	827084864	3460	481893	SH	OTHER	2	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	2398	333960	SH	DEFINED	10	333960
SILVER STD RES INC 0 0	COM	82823L106	25	1178	SH	SOLE	2	1178
SILVER STD RES INC 0 654	COM	82823L106	14	654	SH	OTHER	2	0
SILVER STD RES INC 0 0	COM	82823L106	193	9019	SH	OTHER	6	9019
SILVER STD RES INC 0 0	OPTIONS	82823L106	378	177	PUT	SOLE	12	177
SILVER STD RES INC 0 0	OPTIONS	82823L106	1104	517	CALL	SOLE	12	517
SILVER STD RES INC 0 0	COM	82823L106	137	6417	SH	OTHER	14	6417
SILVER WHEATON CORP 0 0	COM	828336107	1506	119618	SH	SOLE	2	119618
SILVER WHEATON CORP 0 47879	COM	828336107	603	47879	SH	OTHER	2	0
SILVER WHEATON CORP 0 0	COM	828336107	55	4400	SH	OTHER	6	4400
SILVER WHEATON CORP 0 0	COM	828336107	914	72578	SH	DEFINED	10	72578
SILVER WHEATON CORP 0 0	OPTIONS	828336107	23	18	PUT	SOLE	12	18
SILVER WHEATON CORP 0 0	OPTIONS	828336107	209	166	CALL	SOLE	12	166
SILVER WHEATON CORP 0 0	COM	828336107	367	29163	SH	OTHER	14	29163
SILVERCORP METALS INC 0 0	COM	82835P103	19	3948	SH	SOLE	2	3948
SILVERCORP METALS INC 0 450	COM	82835P103	2	450	SH	OTHER	2	0
SILVERCORP METALS INC 0 0	COM	82835P103	61	12757	SH	OTHER	6	12757
SILVERCORP METALS INC 0 0	COM	82835P103	2	500	SH	SOLE	18	500
SIMCERE PHARMACEUTICAL GROUP 0 13849	SPON ADR	82859P104	110	13849	SH	OTHER	2	0
SIMCERE PHARMACEUTICAL GROUP 0 0	SPON ADR	82859P104	1338	168103	SH	OTHER	6	168103
SIMCERE PHARMACEUTICAL GROUP 0 0	SPON ADR	82859P104	0	45	SH	DEFINED	10	45
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	0	13	SH	SOLE	2	13
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	12261	176589	SH	SOLE	2	176589
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	10835	178356	SH	SOLE	2	178356
SIMON PPTY GROUP INC NEW 0 95871	COM	828806109	6656	95871	SH	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 825	PFD CONV I 6%	828806802	50	825	SH	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	26828	3864	PUT	SOLE	2	3864
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	6047	871	CALL	SOLE	2	871
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	841	12111	SH	OTHER	6	12111
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	4238	61046	SH	DEFINED	10	61046
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	344	5668	SH	DEFINED	10	5668
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	2513	362	PUT	SOLE	12	362
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	6992	1007	CALL	SOLE	12	1007
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	15	255	SH	SOLE	18	255
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2768	39861	SH	SOLE	18	39861
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	74	2946	SH	SOLE	2	2946
SIMPSON MANUFACTURING CO INC 0 422	COM	829073105	11	422	SH	OTHER	2	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	95	3772	SH	DEFINED	10	3772
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	10	395	SH	SOLE	18	395

SKYLINE CORP 0 0	COM	830830105	0	7	SH	SOLE	2	7
SKYLINE CORP 0 0	COM	830830105	0	2	SH	OTHER	14	2
SKYWEST INC 0 0	COM	830879102	1104	66568	SH	SOLE	2	66568
SKYWEST INC 0 1518	COM	830879102	25	1518	SH	OTHER	2	0
SKYWEST INC 0 0	COM	830879102	38	2282	SH	DEFINED	10	2282
SKYWEST INC 0 0	COM	830879102	40	2420	SH	OTHER	14	2420
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	113	8536	SH	SOLE	2	8536
SKYWORKS SOLUTIONS INC 0 8718	COM	83088M102	115	8718	SH	OTHER	2	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	22	1684	SH	DEFINED	10	1684
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	86	65	PUT	SOLE	12	65
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	246	186	CALL	SOLE	12	186
SL GREEN RLTY CORP 0 0	COM	78440X101	8230	187674	SH	SOLE	2	187674
SL GREEN RLTY CORP 0 24889	COM	78440X101	1091	24889	SH	OTHER	2	0
SL GREEN RLTY CORP 0 0	OPTIONS	78440X101	1754	400	PUT	SOLE	2	400
SL GREEN RLTY CORP 0 0	COM	78440X101	10	219	SH	OTHER	6	219
SL GREEN RLTY CORP 0 0	COM	78440X101	695	15850	SH	DEFINED	10	15850
SL GREEN RLTY CORP 0 0	COM	78440X101	46	1040	SH	SOLE	18	1040
SLM CORP 0 0	COM	78442P106	1101	126283	SH	SOLE	2	126283
SLM CORP 0 13107	COM	78442P106	114	13107	SH	OTHER	2	0
SLM CORP 0 0	OPTIONS	78442P106	9418	10800	CALL	SOLE	2	10800
SLM CORP 0 0	COM	78442P106	209	23975	SH	OTHER	6	23975
SLM CORP 0 0	COM	78442P106	329	37746	SH	DEFINED	10	37746
SLM CORP 0 0	OPTIONS	78442P106	216	248	PUT	SOLE	12	248
SLM CORP 0 0	OPTIONS	78442P106	859	985	CALL	SOLE	12	985
SLM CORP 0 0	COM	78442P106	15	1669	SH	SOLE	18	1669
SMALL CAP PREM & DIV INCM FD 0 29045	COM	83165P101	324	29045	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	11	1000	SH	DEFINED	10	1000
SMART BALANCE INC 0 0	COM	83169Y108	27	4421	SH	DEFINED	10	4421
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	1	300	SH	SOLE	2	300
SMITH & NEPHEW PLC 0 670703	SPDN ADR NEW	83175M205	30202	670703	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	180	4007	SH	OTHER	6	4007
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	4053	90017	SH	DEFINED	10	90017
SMITH & WESSON HLDG CORP 0 0	COM	831756101	55	10538	SH	SOLE	2	10538
SMITH & WESSON HLDG CORP 0 4524	COM	831756101	24	4524	SH	OTHER	2	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	35	6656	SH	DEFINED	10	6656
SMITH A O 0 0	COM	831865209	535	14033	SH	SOLE	2	14033
SMITH A O 0 31	COM	831865209	1	31	SH	OTHER	2	0
SMITH A O 0 0	COM	831865209	31	817	SH	DEFINED	10	817
SMITH INTL INC 0 0	COM	832110100	806	28093	SH	SOLE	2	28093
SMITH INTL INC 0 58740	COM	832110100	1686	58740	SH	OTHER	2	0
SMITH INTL INC 0 0	COM	832110100	124	4312	SH	OTHER	6	4312
SMITH INTL INC 0 0	COM	832110100	572	19941	SH	DEFINED	10	19941
SMITH INTL INC 0 0	COM	832110100	329	11465	SH	SOLE	12	11465

SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	70	SH	SOLE	2	70
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	23	2187	SH	SOLE	2	2187
SONIC AUTOMOTIVE INC 0 135655	CL A	83545G102	1424	135655	SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 0	NOTE 4.250%11/3	83545GAK8	99	100000	PRN	SOLE	2	100000
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	0	22	SH	OTHER	6	22
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	42	3981	SH	DEFINED	10	3981
SONIC CORP 0 0	COM	835451105	32	2864	SH	SOLE	2	2864
SONIC CORP 0 9105	COM	835451105	101	9105	SH	OTHER	2	0
SONIC CORP 0 0	COM	835451105	961	86902	SH	DEFINED	10	86902
SONIC CORP 0 0	COM	835451105	0	12	SH	SOLE	18	12
SONIC FDY INC 0 1000	COM	83545R108	1	1000	SH	OTHER	2	0
SONIC SOLUTIONS 0 0	COM	835460106	23	3849	SH	SOLE	2	3849
SONIC SOLUTIONS 0 1500	COM	835460106	9	1500	SH	OTHER	2	0
SONIC SOLUTIONS 0 0	COM	835460106	13	2261	SH	DEFINED	10	2261
SONICWALL INC 0 0	COM	835470105	492	58594	SH	SOLE	2	58594
SONICWALL INC 0 7032	COM	835470105	59	7032	SH	OTHER	2	0
SONICWALL INC 0 0	COM	835470105	671	79861	SH	DEFINED	10	79861
SONOCO PRODS CO 0 0	COM	835495102	494	17944	SH	SOLE	2	17944
SONOCO PRODS CO 0 49388	COM	835495102	1360	49388	SH	OTHER	2	0
SONOCO PRODS CO 0 0	COM	835495102	645	23406	SH	DEFINED	10	23406
SONOCO PRODS CO 0 0	COM	835495102	7935	288132	SH	SOLE	18	288132
SONOSITE INC 0 6578	COM	83568G104	174	6578	SH	OTHER	2	0
SONUS NETWORKS INC 0 0	COM	835916107	0	63	SH	SOLE	2	63
SONUS NETWORKS INC 0 25399	COM	835916107	54	25399	SH	OTHER	2	0
SONUS NETWORKS INC 0 0	COM	835916107	1	465	SH	DEFINED	10	465
SONUS NETWORKS INC 0 0	OPTIONS	835916107	7	33	CALL	SOLE	12	33
SONY CORP 0 0	ADR NEW	835699307	161	5500	SH	SOLE	2	5500
SONY CORP 0 74830	ADR NEW	835699307	2185	74830	SH	OTHER	2	0
SONY CORP 0 0	ADR NEW	835699307	2	85	SH	OTHER	6	85
SONY CORP 0 0	ADR NEW	835699307	1196	40948	SH	DEFINED	10	40948
SOTHEBYS 0 0	COM	835898107	149	8655	SH	SOLE	2	8655
SOTHEBYS 0 8311	COM	835898107	143	8311	SH	OTHER	2	0
SOTHEBYS 0 0	NOTE 3.125% 6/1	835898AC1	8725	10000000	PRN	SOLE	2	10000000
SOTHEBYS 0 0	COM	835898107	679	39407	SH	OTHER	6	39407
SOTHEBYS 0 0	COM	835898107	135	7834	SH	DEFINED	10	7834
SOTHEBYS 0 0	OPTIONS	835898107	145	84	PUT	SOLE	12	84
SOTHEBYS 0 0	OPTIONS	835898107	71	41	CALL	SOLE	12	41
SOURCE CAP INC 0 24316	COM	836144105	1014	24316	SH	OTHER	2	0
SOURCE CAP INC 0 0	COM	836144105	8	200	SH	DEFINED	10	200
SOURCEFIRE INC 0 0	COM	83616T108	4	200	SH	SOLE	2	200
SOURCEFIRE INC 0 395	COM	83616T108	8	395	SH	OTHER	2	0
SOURCEFIRE INC 0 0	COM	83616T108	43	1986	SH	DEFINED	10	1986

SOURCEFORGE INC 0 1000	COM	83616W101	1	1000	SH	OTHER	2	0
SOUTH FINL GROUP INC 0 0	COM	837841105	0	331	SH	SOLE	2	331
SOUTH FINL GROUP INC 0 1680	COM	837841105	2	1680	SH	OTHER	2	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	12	331	SH	SOLE	2	331
SOUTH JERSEY INDS INC 0 1172	COM	838518108	41	1172	SH	OTHER	2	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	362	10251	SH	DEFINED	10	10251
SOUTH JERSEY INDS INC 0 0	COM	838518108	22	617	SH	SOLE	18	617
SOUTHERN CO 0 0	COM	842587107	4478	141398	SH	SOLE	2	141398
SOUTHERN CO 0 2196558	COM	842587107	69565	2196558	SH	OTHER	2	0
SOUTHERN CO 0 0	OPTIONS	842587107	3199	1010	PUT	SOLE	2	1010
SOUTHERN CO 0 0	OPTIONS	842587107	982	310	CALL	SOLE	2	310
SOUTHERN CO 0 0	COM	842587107	225	7119	SH	OTHER	6	7119
SOUTHERN CO 0 0	COM	842587107	7700	243120	SH	DEFINED	10	243120
SOUTHERN CO 0 0	OPTIONS	842587107	1156	365	PUT	SOLE	12	365
SOUTHERN CO 0 0	OPTIONS	842587107	1571	496	CALL	SOLE	12	496
SOUTHERN CO 0 0	COM	842587107	247	7788	SH	OTHER	14	7788
SOUTHERN CO 0 0	COM	842587107	1542	48705	SH	SOLE	18	48705
SOUTHERN COPPER CORP 0 0	COM	84265V105	1879	61235	SH	SOLE	2	61235
SOUTHERN COPPER CORP 0 194321	COM	84265V105	5964	194321	SH	OTHER	2	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	92	3010	SH	OTHER	6	3010
SOUTHERN COPPER CORP 0 0	COM	84265V105	487	15883	SH	DEFINED	10	15883
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	414	135	PUT	SOLE	12	135
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	1387	452	CALL	SOLE	12	452
SOUTHERN COPPER CORP 0 0	COM	84265V105	4876	158881	SH	OTHER	14	158881
SOUTHERN COPPER CORP 0 0	COM	84265V105	236	7699	SH	SOLE	18	7699
SOUTHERN UN CO NEW 0 0	COM	844030106	4	180	SH	SOLE	2	180
SOUTHERN UN CO NEW 0 10782	COM	844030106	224	10782	SH	OTHER	2	0
SOUTHERN UN CO NEW 0 0	COM	844030106	294	14151	SH	DEFINED	10	14151
SOUTHWEST AIRLS CO 0 0	COM	844741108	278	28990	SH	SOLE	2	28990
SOUTHWEST AIRLS CO 0 103432	COM	844741108	993	103432	SH	OTHER	2	0
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	30318	31581	CALL	SOLE	2	31581
SOUTHWEST AIRLS CO 0 0	COM	844741108	0	0	SH	OTHER	6	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	516	53720	SH	DEFINED	10	53720
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	549	572	PUT	SOLE	12	572
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	799	832	CALL	SOLE	12	832
SOUTHWEST AIRLS CO 0 0	COM	844741108	28	2913	SH	OTHER	14	2913
SOUTHWEST AIRLS CO 0 0	COM	844741108	5	520	SH	SOLE	18	520
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	1	65	SH	DEFINED	10	65
SOUTHWEST GAS CORP 0 0	COM	844895102	108	4218	SH	SOLE	2	4218
SOUTHWEST GAS CORP 0 990	COM	844895102	25	990	SH	OTHER	2	0
SOUTHWEST GAS CORP 0 0	COM	844895102	107	4174	SH	DEFINED	10	4174
SOUTHWEST GAS CORP 0 0	COM	844895102	4	167	SH	SOLE	18	167
SOUTHWEST WTR CO	COM	845331107	4	791	SH	OTHER	6	791

0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	671	15714	SH	SOLE	2	15714	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	1628	38151	SH	OTHER	2	0	
0	38151								
SOUTHWESTERN ENERGY CO	COM	845467109	73	1716	SH	OTHER	6	1716	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	3834	89840	SH	DEFINED	10	89840	
0	0								
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	764	179	PUT	SOLE	12	179	
0	0								
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	1835	430	CALL	SOLE	12	430	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	118	2770	SH	OTHER	14	2770	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	1	16	SH	SOLE	18	16	
0	0								
SOVRAN SELF STORAGE INC	COM	84610H108	582	19131	SH	SOLE	2	19131	
0	0								
SOVRAN SELF STORAGE INC	COM	84610H108	106	3499	SH	OTHER	2	0	
0	3499								
SOVRAN SELF STORAGE INC	COM	84610H108	69	2273	SH	DEFINED	10	2273	
0	0								
SPAIN FD	COM	846330108	73	10170	SH	OTHER	2	0	
0	10170								
SPAN AMER MED SYS INC	COM	846396109	3	200	SH	OTHER	2	0	
0	200								
SPANISH BROADCASTING SYS INC	CL A	846425882	0	100	SH	OTHER	2	0	
0	100								
SPARTAN MTRS INC	COM	846819100	15	2944	SH	SOLE	2	2944	
0	0								
SPARTAN MTRS INC	COM	846819100	68	13263	SH	OTHER	2	0	
0	13263								
SPARTAN STORES INC	COM	846822104	0	23	SH	SOLE	2	23	
0	0								
SPARTAN STORES INC	COM	846822104	4	252	SH	OTHER	2	0	
0	252								
SPARTECH CORP	COM NEW	847220209	3	300	SH	SOLE	2	300	
0	0								
SPARTECH CORP	COM NEW	847220209	1	104	SH	OTHER	2	0	
0	104								
SPDR GOLD TRUST	GOLD SHS	78463V107	30	300	SH	OTHER		0	
0	300								
SPDR GOLD TRUST	GOLD SHS	78463V107	1489	15067	SH	SOLE	2	15067	
0	0								
SPDR GOLD TRUST	GOLD SHS	78463V107	347139	3511772	SH	OTHER	2	0	
0	3511772								
SPDR GOLD TRUST	OPTIONS	78463V107	296550	30000	CALL	SOLE	2	30000	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	89	9	CALL	OTHER	2	0	
0	9								
SPDR GOLD TRUST	GOLD SHS	78463V107	59480	601717	SH	OTHER	6	601717	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	27184	2750	CALL	OTHER	6	2750	
0	0								
SPDR GOLD TRUST	GOLD SHS	78463V107	18907	191267	SH	DEFINED	10	191267	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	26156	2646	PUT	SOLE	12	2646	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	53082	5370	CALL	SOLE	12	5370	
0	0								
SPDR GOLD TRUST	GOLD SHS	78463V107	156653	1584755	SH	OTHER	14	1584755	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	647220	65475	PUT	OTHER	14	65475	
0	0								
SPDR GOLD TRUST	OPTIONS	78463V107	1415749	143222	CALL	OTHER	14	143222	
0	0								
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	55552	798500	SH	SOLE	2	798500	
0	0								
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	9623	138315	SH	OTHER	2	0	
0	138315								
SPDR INDEX SHS FDS	SPDR DJ EURO ETF	78463X202	928	22452	SH	OTHER	2	0	
0	22452								
SPDR INDEX SHS FDS	SPDR DJSTX50 ETF	78463X103	1169	32912	SH	OTHER	2	0	
0	32912								
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	4483	101538	SH	OTHER	2	0	
0	101538								
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	956	30212	SH	OTHER	2	0	
0	30212								
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	166	6880	SH	OTHER	2	0	
0	6880								
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	5	197	SH	OTHER	2	0	
0	197								
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	399	15631	SH	OTHER	2	0	
0	15631								

SPDR INDEX SHS FDS 0 95681	LATIN AMER ETF	78463X707	6710	95681	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 39886	INTL FINL ETF	78463X699	860	39886	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 25561	INTL MTRLS SEC	78463X665	593	25561	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 107884	EUROPE ETF	78463X608	4332	107884	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 8268	EMERG MKTS ETF	78463X509	491	8268	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 492033	S&P CHINA ETF	78463X400	32814	492033	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 573656	S&P WRLD EX US	78463X889	13607	573656	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 257577	S&P INTL SMLCP	78463X871	6594	257577	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 417606	DJ INTL RL ETF	78463X863	14758	417606	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 46821	MACQU GLBIN100	78463X855	1969	46821	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 227393	MSCI ACWI EXUS	78463X848	6940	227393	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 200	RUSS NOMURA PR	78463X830	8	200	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 61509	RUSS NOM SC JP	78463X822	2467	61509	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 89556	MIDEAST AFRICA	78463X806	5321	89556	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 166191	S&P BRIC 40ETF	78463X798	3848	166191	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 238909	S&P INTL ETF	78463X772	12622	238909	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 10999	S&PINTL MC ETF	78463X764	293	10999	SH	OTHER	2	0
SPDR INDEX SHS FDS 0 0	S&PINTL MC ETF	78463X764	3	100	SH	DEFINED	10	100
SPDR INDEX SHS FDS 0 0	S&P INTL ETF	78463X772	229	4340	SH	DEFINED	10	4340
SPDR INDEX SHS FDS 0 0	S&P BRIC 40ETF	78463X798	213	9211	SH	DEFINED	10	9211
SPDR INDEX SHS FDS 0 0	MIDEAST AFRICA	78463X806	4	75	SH	DEFINED	10	75
SPDR INDEX SHS FDS 0 0	RUSS NOM SC JP	78463X822	24	600	SH	DEFINED	10	600
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXUS	78463X848	470	15398	SH	DEFINED	10	15398
SPDR INDEX SHS FDS 0 0	MACQU GLBIN100	78463X855	496	11798	SH	DEFINED	10	11798
SPDR INDEX SHS FDS 0 0	DJ INTL RL ETF	78463X863	197	5570	SH	DEFINED	10	5570
SPDR INDEX SHS FDS 0 0	S&P INTL SMLCP	78463X871	93	3630	SH	DEFINED	10	3630
SPDR INDEX SHS FDS 0 0	EMERG MKTS ETF	78463X509	8	129	SH	DEFINED	10	129
SPDR INDEX SHS FDS 0 0	LATIN AMER ETF	78463X707	15	218	SH	DEFINED	10	218
SPDR INDEX SHS FDS 0 0	INTL ENRGY ETF	78463X715	4	174	SH	DEFINED	10	174
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES ETF	78463X749	30	936	SH	DEFINED	10	936
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ETF	78463X756	41	939	SH	DEFINED	10	939
SPDR INDEX SHS FDS 0 0	SPDR DJSTX50 ETF	78463X103	41	1141	SH	DEFINED	10	1141
SPDR INDEX SHS FDS 0 0	SPDR DJ EURO ETF	78463X202	22	536	SH	DEFINED	10	536
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF	78463X400	1158	17368	SH	DEFINED	10	17368
SPDR INDEX SHS FDS 0 0	ASIA PACIF ETF	78463X301	7	99	SH	DEFINED	10	99
SPDR SERIES TRUST 0 0	BRCLYS INTL ETF	78464A516	53	900	SH	SOLE		900
SPDR SERIES TRUST 0 20000	DJ REIT ETF	78464A607	911	20000	SH	OTHER		0
SPDR SERIES TRUST 0 0	BRCLYS YLD ETF	78464A417	14480	376213	SH	SOLE	2	376213
SPDR SERIES TRUST 0 0	S&P OILGAS EXP	78464A730	150	3886	SH	SOLE	2	3886
SPDR SERIES TRUST 0 0	S&P RETAIL ETF	78464A714	171579	5027213	SH	SOLE	2	5027213
SPDR SERIES TRUST 0 0	KBW REGN BK ETF	78464A698	67935	3186428	SH	SOLE	2	3186428
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	1278	85017	SH	SOLE	2	85017
SPDR SERIES TRUST 0 0	SPDR KBW BK ETF	78464A797	5510	236185	SH	SOLE	2	236185

0	0									
SPDR SERIES TRUST		SPDR KBW BK ETF	78464A797	12295	527015	SH	OTHER	14	527015	
0	0									
SPDR SERIES TRUST		S&P HOMEBUILD	78464A888	7498	498885	SH	OTHER	14	498885	
0	0									
SPDR SERIES TRUST		KBW REGN BK ETF	78464A698	3708	173929	SH	OTHER	14	173929	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A698	2132	1000	PUT	OTHER	14	1000	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A714	1707	500	PUT	OTHER	14	500	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A755	1141	250	PUT	OTHER	14	250	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A888	14315	9524	PUT	OTHER	14	9524	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A797	4433	1900	PUT	OTHER	14	1900	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A755	58223	12757	CALL	OTHER	14	12757	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A888	3550	2362	CALL	OTHER	14	2362	
0	0									
SPDR SERIES TRUST		OPTIONS	78464A714	17065	5000	CALL	OTHER	14	5000	
0	0									
SPDR SERIES TRUST		S&P DIVID ETF	78464A763	26	600	SH	SOLE	18	600	
0	0									
SPDR SERIES TRUST		DJ MID GRW ETF	78464A821	966	17500	SH	SOLE	18	17500	
0	0									
SPDR SERIES TRUST		S&P BIOTECH	78464A870	5	100	SH	SOLE	18	100	
0	0									
SPDR TR		UNIT SER 1	78462F103	1059	10033	SH	OTHER		0	
0	10033									
SPDR TR		UNIT SER 1	78462F103	535057	5067311	SH	SOLE	2	5067311	
0	0									
SPDR TR		UNIT SER 1	78462F103	141833	1343245	SH	OTHER	2	0	
0	1343245									
SPDR TR		OPTIONS	78462F103	1336305	126556	PUT	SOLE	2	126556	
0	0									
SPDR TR		OPTIONS	78462F103	29027	2749	PUT	OTHER	2	0	
0	2749									
SPDR TR		OPTIONS	78462F103	877263	83082	CALL	SOLE	2	83082	
0	0									
SPDR TR		UNIT SER 1	78462F103	8056	76299	SH	OTHER	6	76299	
0	0									
SPDR TR		UNIT SER 1	78462F103	41591	393891	SH	DEFINED	10	393891	
0	0									
SPDR TR		OPTIONS	78462F103	9725	921	PUT	SOLE	12	921	
0	0									
SPDR TR		OPTIONS	78462F103	16725	1584	CALL	SOLE	12	1584	
0	0									
SPDR TR		UNIT SER 1	78462F103	67922	643261	SH	OTHER	14	643261	
0	0									
SPDR TR		UNIT SER 1	78462F103	13458	127455	SH	SOLE	18	127455	
0	0									
SPECTRA ENERGY CORP		COM	847560109	1093	57697	SH	SOLE	2	57697	
0	0									
SPECTRA ENERGY CORP		COM	847560109	6362	335889	SH	OTHER	2	0	
0	335889									
SPECTRA ENERGY CORP		COM	847560109	294	15517	SH	DEFINED	10	15517	
0	0									
SPECTRA ENERGY CORP		OPTIONS	847560109	140	74	PUT	SOLE	12	74	
0	0									
SPECTRA ENERGY CORP		OPTIONS	847560109	51	27	CALL	SOLE	12	27	
0	0									
SPECTRA ENERGY CORP		COM	847560109	255	13441	SH	SOLE	18	13441	
0	0									
SPECTRA ENERGY PARTNERS LP		COM	84756N109	3177	130649	SH	OTHER	2	0	
0	130649									
SPECTRA ENERGY PARTNERS LP		COM	84756N109	27	1116	SH	DEFINED	10	1116	
0	0									
SPECTRANETICS CORP		COM	84760C107	31	4900	SH	OTHER	2	0	
0	4900									
SPECTRUM PHARMACEUTICALS INC		COM	84763A108	1548	230000	SH	SOLE	2	230000	
0	0									
SPECTRUM PHARMACEUTICALS INC		OPTIONS	84763A108	168	250	CALL	SOLE	2	250	
0	0									
SPEEDWAY MOTORSPORTS INC		COM	847788106	3	200	SH	SOLE	2	200	
0	0									
SPEEDWAY MOTORSPORTS INC		COM	847788106	4	300	SH	OTHER	2	0	
0	300									
SPHERIX INC		COM	84842R106	68	32640	SH	OTHER	2	0	
0	32640									
SPIRE CORP		COM	848565107	2	400	SH	SOLE	18	400	
0	0									
SPIRIT AEROSYSTEMS HLDGS INC		COM CL A	848574109	335	18559	SH	SOLE	2	18559	

ST JUDE MED INC 0 646657	COM	790849103	25226	646657	SH	OTHER	2	0
ST JUDE MED INC 0 0	OPTIONS	790849103	1365	350	PUT	SOLE	2	350
ST JUDE MED INC 0 0	OPTIONS	790849103	1365	350	CALL	SOLE	2	350
ST JUDE MED INC 0 0	COM	790849103	1459	37391	SH	OTHER	6	37391
ST JUDE MED INC 0 0	COM	790849103	6412	164363	SH	DEFINED	10	164363
ST JUDE MED INC 0 0	OPTIONS	790849103	74	19	PUT	SOLE	12	19
ST JUDE MED INC 0 0	OPTIONS	790849103	1283	329	CALL	SOLE	12	329
ST JUDE MED INC 0 0	COM	790849103	1801	46171	SH	SOLE	18	46171
ST MARY LD & EXPL CO 0 0	COM	792228108	545	16798	SH	SOLE	2	16798
ST MARY LD & EXPL CO 0 8679	COM	792228108	282	8679	SH	OTHER	2	0
ST MARY LD & EXPL CO 0 0	NOTE 3.500% 4/0	792228AD0	4137	4282000	PRN	SOLE	2	4282000
ST MARY LD & EXPL CO 0 0	COM	792228108	653	20105	SH	DEFINED	10	20105
ST MARY LD & EXPL CO 0 0	NOTE 3.500% 4/0	792228AD0	117	121000	PRN	DEFINED	10	121000
STAAR SURGICAL CO 0 250	COM PAR \$0.01	852312305	1	250	SH	OTHER	2	0
STAGE STORES INC 0 0	COM NEW	85254C305	1	39	SH	SOLE	2	39
STAGE STORES INC 0 0	COM NEW	85254C305	96	7381	SH	DEFINED	10	7381
STAMPS COM INC 0 0	COM NEW	852857200	0	13	SH	SOLE	2	13
STAMPS COM INC 0 200	COM NEW	852857200	2	200	SH	OTHER	2	0
STANCORP FINL GROUP INC 0 0	COM	852891100	771	19092	SH	SOLE	2	19092
STANCORP FINL GROUP INC 0 107114	COM	852891100	4324	107114	SH	OTHER	2	0
STANCORP FINL GROUP INC 0 0	COM	852891100	1361	33705	SH	DEFINED	10	33705
STANCORP FINL GROUP INC 0 0	COM	852891100	651	16136	SH	SOLE	18	16136
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	1	23	SH	SOLE	2	23
STANDARD MICROSYSTEMS CORP 0 369	COM	853626109	9	369	SH	OTHER	2	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	51	2198	SH	DEFINED	10	2198
STANDARD MTR PRODS INC 0 0	COM	853666105	0	16	SH	SOLE	2	16
STANDARD MTR PRODS INC 0 104	COM	853666105	2	104	SH	OTHER	2	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	0	95	SH	SOLE	2	95
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	233	SH	DEFINED	10	233
STANDARD REGISTER CO 0 0	COM	853887107	87	14794	SH	SOLE	2	14794
STANDEX INTL CORP 0 0	COM	854231107	0	13	SH	SOLE	2	13
STANDEX INTL CORP 0 4300	COM	854231107	85	4300	SH	OTHER	2	0
STANDEX INTL CORP 0 0	COM	854231107	0	10	SH	SOLE	18	10
STANLEY INC 0 0	COM	854532108	0	17	SH	SOLE	2	17
STANLEY INC 0 303	COM	854532108	8	303	SH	OTHER	2	0
STANLEY INC 0 0	COM	854532108	57	2222	SH	DEFINED	10	2222
STANLEY WKS 0 0	COM	854616109	125	2932	SH	SOLE	2	2932
STANLEY WKS 0 36774	COM	854616109	1570	36774	SH	OTHER	2	0
STANLEY WKS 0 0	COM	854616109	774	18126	SH	DEFINED	10	18126
STANLEY WKS 0 0	OPTIONS	854616109	295	69	PUT	SOLE	12	69
STANLEY WKS 0 0	OPTIONS	854616109	1114	261	CALL	SOLE	12	261
STANLEY WKS 0 0	COM	854616109	2418	56650	SH	OTHER	14	56650
STANLEY WKS 0 0	COM	854616109	0	11	SH	SOLE	18	11

STATE AUTO FINL CORP 0 300	COM	855707105	5	300	SH	OTHER	2	0
STATE AUTO FINL CORP 0 0	COM	855707105	5	292	SH	DEFINED	10	292
STATE STR CORP 0 0	COM	857477103	2864	54452	SH	SOLE	2	54452
STATE STR CORP 0 487538	COM	857477103	25644	487538	SH	OTHER	2	0
STATE STR CORP 0 0	OPTIONS	857477103	8395	1596	PUT	SOLE	2	1596
STATE STR CORP 0 0	OPTIONS	857477103	5381	1023	CALL	SOLE	2	1023
STATE STR CORP 0 0	COM	857477103	122	2321	SH	OTHER	6	2321
STATE STR CORP 0 0	COM	857477103	5820	110652	SH	DEFINED	10	110652
STATE STR CORP 0 0	OPTIONS	857477103	2777	528	PUT	SOLE	12	528
STATE STR CORP 0 0	OPTIONS	857477103	5991	1139	CALL	SOLE	12	1139
STATE STR CORP 0 0	COM	857477103	16829	319948	SH	SOLE	18	319948
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	0	10	SH	SOLE	2	10
STATOILHYDRO ASA 0 395493	SPONSORED ADR	85771P102	8914	395493	SH	OTHER	2	0
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	11	466	SH	OTHER	6	466
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	4372	193965	SH	DEFINED	10	193965
STEAK N SHAKE CO 0 0	COM	857873103	0	25	SH	SOLE	2	25
STEAK N SHAKE CO 0 125	COM	857873103	1	125	SH	OTHER	2	0
STEAK N SHAKE CO 0 0	COM	857873103	85	7212	SH	DEFINED	10	7212
STEALTHGAS INC 0 38	SHS	Y81669106	0	38	SH	OTHER	2	0
STEC INC 0 0	COM	784774101	37	1248	SH	SOLE	2	1248
STEC INC 0 524	COM	784774101	15	524	SH	OTHER	2	0
STEC INC 0 0	COM	784774101	2	74	SH	OTHER	6	74
STEC INC 0 0	COM	784774101	39	1327	SH	DEFINED	10	1327
STEC INC 0 0	OPTIONS	784774101	329	112	PUT	SOLE	12	112
STEC INC 0 0	OPTIONS	784774101	1146	390	CALL	SOLE	12	390
STEEL DYNAMICS INC 0 0	COM	858119100	23775	1549877	SH	SOLE	2	1549877
STEEL DYNAMICS INC 0 599611	COM	858119100	9198	599611	SH	OTHER	2	0
STEEL DYNAMICS INC 0 0	NOTE 5.125% 6/1	858119AP5	3568	3024000	PRN	SOLE	2	3024000
STEEL DYNAMICS INC 0 0	COM	858119100	288	18769	SH	DEFINED	10	18769
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	729	475	PUT	SOLE	12	475
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	1229	801	CALL	SOLE	12	801
STEELCASE INC 0 0	CL A	858155203	274	44046	SH	SOLE	2	44046
STEELCASE INC 0 1775	CL A	858155203	11	1775	SH	OTHER	2	0
STEELCASE INC 0 0	CL A	858155203	75	12000	SH	DEFINED	10	12000
STEIN MART INC 0 0	COM	858375108	23	1827	SH	SOLE	2	1827
STEIN MART INC 0 2276	COM	858375108	29	2276	SH	OTHER	2	0
STEIN MART INC 0 0	COM	858375108	40	3176	SH	OTHER	6	3176
STEIN MART INC 0 0	COM	858375108	54	4273	SH	DEFINED	10	4273
STEINER LEISURE LTD 0 90	ORD	P8744Y102	3	90	SH	OTHER	2	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	356	9953	SH	DEFINED	10	9953
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	1	100	SH	OTHER	2	0
STEMCELLS INC 0 0	COM	85857R105	1	320	SH	SOLE	2	320
STEMCELLS INC 0 0	COM	85857R105	18	11100	SH	OTHER	2	0

STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	482	51069	SH	OTHER	6	51069
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	207	21990	SH	DEFINED	10	21990
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	54	5712	SH	OTHER	14	5712
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	487	51640	SH	SOLE	18	51640
STONE ENERGY CORP 0 0	COM	861642106	50	3081	SH	SOLE	2	3081
STONE ENERGY CORP 0 96	COM	861642106	2	96	SH	OTHER	2	0
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	34	2000	SH	SOLE		2000
STONEMOR PARTNERS L P 0 32729	COM UNITS	86183Q100	559	32729	SH	OTHER	2	0
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	13	781	SH	DEFINED	10	781
STONERIDGE INC 0 0	COM	86183P102	0	3	SH	SOLE	2	3
STRATASYS INC 0 0	COM	862685104	0	21	SH	SOLE	2	21
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	5	2600	SH	SOLE	18	2600
STRATEGIC GLOBAL INCOME FD 0 7259	COM	862719101	76	7259	SH	OTHER	2	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	98	37845	SH	SOLE	2	37845
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	2	590	SH	OTHER	6	590
STRATUS PPTYS INC 0 45	COM NEW	863167201	0	45	SH	OTHER	2	0
STRAYER ED INC 0 0	COM	863236105	478	2195	SH	SOLE	2	2195
STRAYER ED INC 0 16625	COM	863236105	3619	16625	SH	OTHER	2	0
STRAYER ED INC 0 0	COM	863236105	2	9	SH	OTHER	6	9
STRAYER ED INC 0 0	COM	863236105	325	1492	SH	DEFINED	10	1492
STRYKER CORP 0 0	COM	863667101	1562	34376	SH	SOLE	2	34376
STRYKER CORP 0 228048	COM	863667101	10360	228048	SH	OTHER	2	0
STRYKER CORP 0 0	OPTIONS	863667101	4089	900	CALL	SOLE	2	900
STRYKER CORP 0 0	COM	863667101	2584	56888	SH	OTHER	6	56888
STRYKER CORP 0 0	COM	863667101	945	20797	SH	DEFINED	10	20797
STRYKER CORP 0 0	OPTIONS	863667101	522	115	PUT	SOLE	12	115
STRYKER CORP 0 0	OPTIONS	863667101	1763	388	CALL	SOLE	12	388
STRYKER CORP 0 0	COM	863667101	619	13619	SH	OTHER	14	13619
STRYKER CORP 0 0	COM	863667101	906	19941	SH	SOLE	18	19941
STUDENT LN CORP 0 0	COM	863902102	4	89	SH	OTHER	6	89
STUDENT LN CORP 0 0	COM	863902102	107	2306	SH	DEFINED	10	2306
STURM RUGER & CO INC 0 0	COM	864159108	0	37	SH	SOLE	2	37
STURM RUGER & CO INC 0 64119	COM	864159108	830	64119	SH	OTHER	2	0
STURM RUGER & CO INC 0 0	COM	864159108	1	39	SH	OTHER	6	39
STURM RUGER & CO INC 0 0	COM	864159108	102	7901	SH	DEFINED	10	7901
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	86	2045	SH	SOLE	2	2045
SUBURBAN PROPANE PARTNERS L 0 24456	UNIT LTD PARTN	864482104	1023	24456	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	112	2667	SH	DEFINED	10	2667
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	8	200	SH	SOLE	18	200
SUCCESSFACTORS INC 0 0	COM	864596101	560	39819	SH	SOLE	2	39819
SULPHCO INC 0 0	COM	865378103	0	62	SH	SOLE	2	62
SUMMER INFANT INC 0 100	COM	865646103	0	100	SH	OTHER	2	0

SUMMIT ST BK SANTA ROSA CALI 0 0	COM	866264203	22	4000	SH	DEFINED	10	4000
SUN COMMUNITIES INC 0 0	COM	866674104	262	12159	SH	SOLE	2	12159
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	1	100	SH	SOLE	2	100
SUN HYDRAULICS CORP 0 50	COM	866942105	1	50	SH	OTHER	2	0
SUN LIFE FINL INC 0 0	COM	866796105	504	16137	SH	SOLE	2	16137
SUN LIFE FINL INC 0 5251	COM	866796105	164	5251	SH	OTHER	2	0
SUN LIFE FINL INC 0 0	COM	866796105	97	3114	SH	OTHER	6	3114
SUN LIFE FINL INC 0 0	COM	866796105	46	1479	SH	DEFINED	10	1479
SUN LIFE FINL INC 0 0	COM	866796105	668	21373	SH	SOLE	18	21373
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	429	47162	SH	SOLE	2	47162
SUN MICROSYSTEMS INC 0 37470	COM NEW	866810203	341	37470	SH	OTHER	2	0
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	1449	1594	PUT	SOLE	2	1594
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	2756	3032	CALL	SOLE	2	3032
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	189	20784	SH	DEFINED	10	20784
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	84	92	PUT	SOLE	12	92
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810203	154	169	CALL	SOLE	12	169
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	28	3064	SH	OTHER	14	3064
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	28	3073	SH	SOLE	18	3073
SUNAMERICA FCSED ALPHA GRW F 0 131770	COM	867037103	1590	131770	SH	OTHER	2	0
SUNAMERICA FCSED ALPHA GRW F 0 0	COM	867037103	60	5000	SH	DEFINED	10	5000
SUNAMERICA FOCUSE ALPHA LC F 0 67117	COM	867038101	814	67117	SH	OTHER	2	0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	19	1575	SH	DEFINED	10	1575
SUNCOR ENERGY INC NEW 0 0	COM	867224107	3978	115112	SH	SOLE	2	115112
SUNCOR ENERGY INC NEW 0 198932	COM	867224107	6875	198932	SH	OTHER	2	0
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	5184	1500	PUT	SOLE	2	1500
SUNCOR ENERGY INC NEW 0 0	COM	867224107	1592	46052	SH	OTHER	6	46052
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	1382	400	CALL	OTHER	6	400
SUNCOR ENERGY INC NEW 0 0	COM	867224107	7265	210218	SH	DEFINED	10	210218
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	1548	448	PUT	SOLE	12	448
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2039	590	CALL	SOLE	12	590
SUNCOR ENERGY INC NEW 0 0	COM	867224107	327	9465	SH	SOLE	18	9465
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	0	500	SH	SOLE	18	500
SUNOCO INC 0 0	COM	86764P109	1265	44450	SH	SOLE	2	44450
SUNOCO INC 0 20159	COM	86764P109	574	20159	SH	OTHER	2	0
SUNOCO INC 0 0	OPTIONS	86764P109	15505	5450	PUT	SOLE	2	5450
SUNOCO INC 0 0	COM	86764P109	13754	483441	SH	DEFINED	10	483441
SUNOCO INC 0 0	COM	86764P109	1014	35645	SH	SOLE	12	35645
SUNOCO INC 0 0	OPTIONS	86764P109	2139	752	PUT	SOLE	12	752
SUNOCO INC 0 0	OPTIONS	86764P109	1727	607	CALL	SOLE	12	607
SUNOCO INC 0 0	COM	86764P109	39	1379	SH	SOLE	18	1379
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	165	2780	SH	SOLE	2	2780
SUNOCO LOGISTICS PRTRNS L P 0 1102136	COM UNITS	86764L108	65302	1102136	SH	OTHER	2	0
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	1730	29200	SH	DEFINED	10	29200

SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	23	1038	SH	SOLE	2	1038
SUPERIOR ENERGY SVCS INC 0 31145	COM	868157108	701	31145	SH	OTHER	2	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	456	20242	SH	DEFINED	10	20242
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	153	68	PUT	SOLE	12	68
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	480	213	CALL	SOLE	12	213
SUPERIOR INDS INTL INC 0 0	COM	868168105	0	24	SH	SOLE	2	24
SUPERIOR INDS INTL INC 0 45969	COM	868168105	653	45969	SH	OTHER	2	0
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	7	715	SH	SOLE	2	715
SUPERTEX INC 0 0	COM	868532102	0	13	SH	SOLE	2	13
SUPERTEX INC 0 0	COM	868532102	2	83	SH	OTHER	6	83
SUPERTEX INC 0 0	COM	868532102	24	792	SH	DEFINED	10	792
SUPERVALU INC 0 0	COM	868536103	805	53478	SH	SOLE	2	53478
SUPERVALU INC 0 45032	COM	868536103	678	45032	SH	OTHER	2	0
SUPERVALU INC 0 0	COM	868536103	3670	243701	SH	DEFINED	10	243701
SUPERVALU INC 0 0	COM	868536103	114	7592	SH	SOLE	12	7592
SUPERVALU INC 0 0	OPTIONS	868536103	252	167	PUT	SOLE	12	167
SUPERVALU INC 0 0	OPTIONS	868536103	523	347	CALL	SOLE	12	347
SUPERVALU INC 0 0	COM	868536103	2	106	SH	SOLE	18	106
SURMODICS INC 0 0	COM	868873100	0	18	SH	SOLE	2	18
SURMODICS INC 0 200	COM	868873100	5	200	SH	OTHER	2	0
SURMODICS INC 0 0	COM	868873100	81	3311	SH	DEFINED	10	3311
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	97	16441	SH	SOLE	2	16441
SUSQUEHANNA BANCSHARES INC P 0 880	COM	869099101	5	880	SH	OTHER	2	0
SUSSER HLDGS CORP 0 0	COM	869233106	16	1284	SH	DEFINED	10	1284
SVB FINL GROUP 0 0	COM	78486Q101	69	1600	SH	SOLE	2	1600
SVB FINL GROUP 0 320	COM	78486Q101	14	320	SH	OTHER	2	0
SVB FINL GROUP 0 0	COM	78486Q101	211	4878	SH	DEFINED	10	4878
SVB FINL GROUP 0 0	COM	78486Q101	326	7538	SH	SOLE	18	7538
SWEDISH EXPT CR CORP 0 300	MLCX BIO ETN23	870297199	2	300	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 995204	RG ENRGY ETN22	870297306	5832	995204	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 51253	MLCX GRN ETN23	870297215	257	51253	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 3234656	ROG ARG I ETN22	870297603	22675	3234656	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 819452	RG METAL ETN22	870297405	7146	819452	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 5884852	ROG TTL ETN 22	870297801	41194	5884852	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 0	ROG ARG I ETN22	870297603	21	3000	SH	DEFINED	10	3000
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN 22	870297801	27	3906	SH	DEFINED	10	3906
SWIFT ENERGY CO 0 0	COM	870738101	133	5622	SH	SOLE	2	5622
SWIFT ENERGY CO 0 1558	COM	870738101	37	1558	SH	OTHER	2	0
SWIFT ENERGY CO 0 0	COM	870738101	7	307	SH	DEFINED	10	307
SWISS HELVETIA FD INC 0 12146	COM	870875101	146	12146	SH	OTHER	2	0
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	1	100	SH	SOLE	2	100
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	422	31027	SH	DEFINED	10	31027
SWS GROUP INC	COM	78503N107	3	225	SH	SOLE	2	225

SYNAPTICS INC 0 0	OPTIONS	87157D109	1406	558	CALL	SOLE	12	558
SYNAPTICS INC 0 0	COM	87157D109	0	7	SH	SOLE	18	7
SYNCHRONOSS TECHNOLOGIES INC 0 141	COM	87157B103	2	141	SH	OTHER	2	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	OPTIONS	87157B103	25	20	PUT	SOLE	12	20
SYNCHRONOSS TECHNOLOGIES INC 0 0	OPTIONS	87157B103	39	31	CALL	SOLE	12	31
SYNERON MEDICAL LTD 0 735	ORD SHS	M87245102	8	735	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	51	1100	SH	SOLE	2	1100
SYNGENTA AG 0 211006	SPONSORED ADR	87160A100	9696	211006	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	69	1493	SH	OTHER	6	1493
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2233	48586	SH	DEFINED	10	48586
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	62	1350	SH	SOLE	18	1350
SYNIVERSE HLDGS INC 0 0	COM	87163F106	61	3492	SH	SOLE	2	3492
SYNIVERSE HLDGS INC 0 6446	COM	87163F106	113	6446	SH	OTHER	2	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	0	5	SH	OTHER	6	5
SYNIVERSE HLDGS INC 0 0	COM	87163F106	850	48572	SH	DEFINED	10	48572
SYNNEX CORP 0 0	COM	87162W100	141	4618	SH	SOLE	2	4618
SYNNEX CORP 0 0	COM	87162W100	64	2109	SH	DEFINED	10	2109
SYNOPSIS INC 0 0	COM	871607107	420	18723	SH	SOLE	2	18723
SYNOPSIS INC 0 11820	COM	871607107	265	11820	SH	OTHER	2	0
SYNOPSIS INC 0 0	COM	871607107	393	17542	SH	DEFINED	10	17542
SYNOPSIS INC 0 0	OPTIONS	871607107	9	4	PUT	SOLE	12	4
SYNOPSIS INC 0 0	OPTIONS	871607107	170	76	CALL	SOLE	12	76
SYNOVUS FINL CORP 0 0	COM	87161C105	504	134530	SH	SOLE	2	134530
SYNOVUS FINL CORP 0 737471	COM	87161C105	2766	737471	SH	OTHER	2	0
SYNOVUS FINL CORP 0 0	COM	87161C105	16	4222	SH	DEFINED	10	4222
SYNOVUS FINL CORP 0 0	COM	87161C105	1	299	SH	SOLE	18	299
SYNTEL INC 0 0	COM	87162H103	692	14500	SH	SOLE	2	14500
SYNTEL INC 0 160	COM	87162H103	8	160	SH	OTHER	2	0
SYNTEL INC 0 0	COM	87162H103	0	4	SH	SOLE	18	4
SYNTROLEUM CORP 0 6500	COM	871630109	18	6500	SH	OTHER	2	0
SYNTROLEUM CORP 0 0	COM	871630109	88	32662	SH	OTHER	6	32662
SYNUTRA INTL INC 0 0	COM	87164C102	0	16	SH	SOLE	2	16
SYPRIS SOLUTIONS INC 0 0	COM	871655106	1	250	SH	DEFINED	10	250
SYSKO CORP 0 0	COM	871829107	2420	97377	SH	SOLE	2	97377
SYSKO CORP 0 355418	COM	871829107	8832	355418	SH	OTHER	2	0
SYSKO CORP 0 0	OPTIONS	871829107	2460	990	PUT	SOLE	2	990
SYSKO CORP 0 0	COM	871829107	88	3530	SH	OTHER	6	3530
SYSKO CORP 0 0	COM	871829107	23264	936161	SH	DEFINED	10	936161
SYSKO CORP 0 0	OPTIONS	871829107	1054	424	PUT	SOLE	12	424
SYSKO CORP 0 0	OPTIONS	871829107	517	208	CALL	SOLE	12	208
SYSKO CORP 0 0	COM	871829107	2636	106060	SH	OTHER	14	106060
SYSKO CORP 0 0	COM	871829107	351	14121	SH	SOLE	18	14121
SYSTEMAX INC	COM	871851101	72	5897	SH	SOLE	2	5897

TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	12	4239	SH	OTHER	6	4239
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	112	5982	SH	SOLE		5982
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	28	1500	SH	SOLE	2	1500
TARGA RESOURCES PARTNERS LP 0 361630	COM UNIT	87611X105	6784	361630	SH	OTHER	2	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	240	12768	SH	DEFINED	10	12768
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	263	14000	SH	SOLE	18	14000
TARGACEPT INC 0 0	COM	87611R306	1	64	SH	OTHER	6	64
TARGET CORP 0 0	COM	87612E106	28599	612658	SH	SOLE	2	612658
TARGET CORP 0 322594	COM	87612E106	15059	322594	SH	OTHER	2	0
TARGET CORP 0 0	OPTIONS	87612E106	44019	9430	PUT	SOLE	2	9430
TARGET CORP 0 35	OPTIONS	87612E106	163	35	PUT	OTHER	2	0
TARGET CORP 0 0	OPTIONS	87612E106	17458	3740	CALL	SOLE	2	3740
TARGET CORP 0 0	COM	87612E106	6582	140997	SH	DEFINED	10	140997
TARGET CORP 0 0	COM	87612E106	2597	55631	SH	SOLE	12	55631
TARGET CORP 0 0	OPTIONS	87612E106	8062	1727	PUT	SOLE	12	1727
TARGET CORP 0 0	OPTIONS	87612E106	3128	670	CALL	SOLE	12	670
TARGET CORP 0 0	COM	87612E106	11764	252023	SH	SOLE	18	252023
TARGETED GENETICS CORP 0 150	COM NEW	87612M306	0	150	SH	OTHER	2	0
TASEKO MINES LTD 0 0	COM	876511106	5	1700	SH	SOLE	2	1700
TASEKO MINES LTD 0 150	COM	876511106	0	150	SH	OTHER	2	0
TASER INTL INC 0 0	COM	87651B104	4	799	SH	SOLE	2	799
TASER INTL INC 0 3700	COM	87651B104	17	3700	SH	OTHER	2	0
TASER INTL INC 0 0	COM	87651B104	0	65	SH	SOLE	12	65
TASER INTL INC 0 0	OPTIONS	87651B104	10	21	PUT	SOLE	12	21
TASER INTL INC 0 0	OPTIONS	87651B104	21	45	CALL	SOLE	12	45
TASTY BAKING CO 0 19577	COM	876553306	128	19577	SH	OTHER	2	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	107	5200	SH	SOLE	2	5200
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	37	1800	SH	OTHER	6	1800
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	3905	301308	SH	SOLE	2	301308
TATA MTRS LTD 0 17808	SPONSORED ADR	876568502	231	17808	SH	OTHER	2	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	2178	168030	SH	OTHER	6	168030
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	60	4625	SH	SOLE	18	4625
TAUBMAN CTRS INC 0 0	COM	876664103	1152	31926	SH	SOLE	2	31926
TAUBMAN CTRS INC 0 29339	COM	876664103	1059	29339	SH	OTHER	2	0
TAUBMAN CTRS INC 0 0	OPTIONS	876664103	2681	743	CALL	SOLE	2	743
TAUBMAN CTRS INC 0 0	COM	876664103	109	3015	SH	DEFINED	10	3015
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	18	2045	SH	SOLE	2	2045
TBS INTERNATIONAL LIMITED 0 10495	COM CL A	G86975151	91	10495	SH	OTHER	2	0
TC PIPELINES LP 0 341501	UT COM LTD PRT	87233Q108	13011	341501	SH	OTHER	2	0
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	251	6583	SH	DEFINED	10	6583
TCF FINL CORP 0 0	COM	872275102	393	30146	SH	SOLE	2	30146
TCF FINL CORP 0 73965	COM	872275102	965	73965	SH	OTHER	2	0

TCF FINL CORP 0 0	COM	872275102	103	7886	SH	DEFINED	10	7886
TCF FINL CORP 0 0	OPTIONS	872275102	60	46	PUT	SOLE	12	46
TCF FINL CORP 0 0	OPTIONS	872275102	194	149	CALL	SOLE	12	149
TCF FINL CORP 0 0	COM	872275102	119	9150	SH	SOLE	18	9150
TCW STRATEGIC INCOME FUND IN 0 229	COM	872340104	1	229	SH	OTHER	2	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	5639	287271	SH	SOLE	2	287271
TD AMERITRADE HLDG CORP 0 29336	COM	87236Y108	576	29336	SH	OTHER	2	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	1485	75662	SH	DEFINED	10	75662
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	149	7599	SH	SOLE	12	7599
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1027	523	PUT	SOLE	12	523
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	247	126	CALL	SOLE	12	126
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	3	SH	OTHER	14	3
TEAM INC 0 623	COM	878155100	11	623	SH	OTHER	2	0
TEAM INC 0 0	COM	878155100	5	314	SH	OTHER	6	314
TEAM INC 0 0	COM	878155100	103	6100	SH	DEFINED	10	6100
TECH DATA CORP 0 0	COM	878237106	1159	27843	SH	SOLE	2	27843
TECH DATA CORP 0 718	COM	878237106	30	718	SH	OTHER	2	0
TECH DATA CORP 0 7000	DBCV 2.750%12/1	878237AE6	7	7000	PRN	OTHER	2	0
TECH DATA CORP 0 0	COM	878237106	113	2704	SH	DEFINED	10	2704
TECH DATA CORP 0 0	DBCV 2.750%12/1	878237AE6	156	151000	PRN	DEFINED	10	151000
TECHNE CORP 0 0	COM	878377100	19	309	SH	SOLE	2	309
TECHNE CORP 0 4589	COM	878377100	287	4589	SH	OTHER	2	0
TECHNE CORP 0 0	COM	878377100	87	1386	SH	DEFINED	10	1386
TECHNE CORP 0 0	COM	878377100	495	7905	SH	SOLE	18	7905
TECHNITROL INC 0 0	COM	878555101	0	42	SH	SOLE	2	42
TECHNITROL INC 0 161465	COM	878555101	1487	161465	SH	OTHER	2	0
TECHNITROL INC 0 0	COM	878555101	53	5727	SH	DEFINED	10	5727
TECK RESOURCES LTD 0 0	CL B	878742204	1013	36732	SH	SOLE	2	36732
TECK RESOURCES LTD 0 41689	CL B	878742204	1149	41689	SH	OTHER	2	0
TECK RESOURCES LTD 0 0	CL B	878742204	1893	68660	SH	OTHER	6	68660
TECK RESOURCES LTD 0 0	OPTIONS	878742204	496	180	CALL	OTHER	6	180
TECK RESOURCES LTD 0 0	CL B	878742204	148	5369	SH	DEFINED	10	5369
TECK RESOURCES LTD 0 0	OPTIONS	878742204	1894	687	PUT	SOLE	12	687
TECK RESOURCES LTD 0 0	OPTIONS	878742204	2865	1039	CALL	SOLE	12	1039
TECK RESOURCES LTD 0 0	CL B	878742204	63	2300	SH	SOLE	18	2300
TECO ENERGY INC 0 0	COM	872375100	3351	238016	SH	SOLE	2	238016
TECO ENERGY INC 0 46315	COM	872375100	652	46315	SH	OTHER	2	0
TECO ENERGY INC 0 0	COM	872375100	0	8	SH	OTHER	6	8
TECO ENERGY INC 0 0	COM	872375100	117	8337	SH	DEFINED	10	8337
TECO ENERGY INC 0 0	COM	872375100	91	6443	SH	SOLE	18	6443
TEEKAY CORPORATION 0 0	COM	Y8564W103	22	1016	SH	SOLE	2	1016
TEEKAY CORPORATION 0 1034	COM	Y8564W103	23	1034	SH	OTHER	2	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	66	3014	SH	OTHER	6	3014

TELEFONICA S A 0 0	SPONSORED ADR	879382208	11676	140828	SH	DEFINED	10	140828
TELEFONICA S A 0 0	SPONSORED ADR	879382208	8	92	SH	SOLE	18	92
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	17	1000	SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	3928	225256	SH	SOLE	2	225256
TELEFONOS DE MEXICO S A B 0 2406	SPON ADR A SHS	879403707	42	2406	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 23857	SPON ADR ORD L	879403780	416	23857	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	531	30474	SH	OTHER	6	30474
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	537	30767	SH	DEFINED	10	30767
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	29	1660	SH	SOLE	18	1660
TELEPHONE & DATA SYS INC 0 0	COM	879433100	545	17561	SH	SOLE	2	17561
TELEPHONE & DATA SYS INC 0 3430	COM	879433100	106	3430	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 2143	SPL COM	879433860	64	2143	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	3	93	SH	OTHER	6	93
TELEPHONE & DATA SYS INC 0 0	COM	879433100	60	1948	SH	DEFINED	10	1948
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	83	2802	SH	DEFINED	10	2802
TELEPHONE & DATA SYS INC 0 0	COM	879433100	0	10	SH	SOLE	18	10
TELETECH HOLDINGS INC 0 0	COM	879939106	12	677	SH	SOLE	2	677
TELETECH HOLDINGS INC 0 1327	COM	879939106	23	1327	SH	OTHER	2	0
TELETECH HOLDINGS INC 0 0	COM	879939106	119	6989	SH	DEFINED	10	6989
TELETECH HOLDINGS INC 0 0	COM	879939106	8	472	SH	SOLE	12	472
TELETECH HOLDINGS INC 0 0	OPTIONS	879939106	34	20	CALL	SOLE	12	20
TELIK INC 0 0	OPTIONS	87959M109	1	14	CALL	SOLE	12	14
TELIK INC 0 0	COM	87959M109	1	1260	SH	SOLE	18	1260
TELKONET INC 0 39422	COM	879604106	13	39422	SH	OTHER	2	0
TELLABS INC 0 0	COM	879664100	211	30525	SH	SOLE	2	30525
TELLABS INC 0 71501	COM	879664100	495	71501	SH	OTHER	2	0
TELLABS INC 0 0	COM	879664100	517	74736	SH	DEFINED	10	74736
TELLABS INC 0 0	COM	879664100	30	4391	SH	SOLE	12	4391
TELLABS INC 0 0	OPTIONS	879664100	21	30	PUT	SOLE	12	30
TELLABS INC 0 0	OPTIONS	879664100	126	182	CALL	SOLE	12	182
TELLABS INC 0 0	COM	879664100	18	2657	SH	OTHER	14	2657
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	14	1000	SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	1	95	SH	SOLE	2	95
TELMEX INTERNACIONAL SAB DE 0 2406	SPON ADR SR A	879690204	34	2406	SH	OTHER	2	0
TELMEX INTERNACIONAL SAB DE 0 12933	SPONS ADR SR L	879690105	180	12933	SH	OTHER	2	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	289	20695	SH	OTHER	6	20695
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	278	19931	SH	DEFINED	10	19931
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	6	460	SH	SOLE	18	460
TELMEX INTERNACIONAL SAB DE 0 0	SPON ADR SR A	879690204	2	126	SH	SOLE	18	126
TELULAR CORP 0 0	COM NEW	87970T208	0	100	SH	SOLE	2	100
TELUS CORP 0 0	NON-VTG SHS	87971M202	120	3850	SH	SOLE	2	3850
TELUS CORP 0 16190	NON-VTG SHS	87971M202	503	16190	SH	OTHER	2	0
TELUS CORP	NON-VTG SHS	87971M202	22	700	SH	OTHER	6	700

TERADATA CORP DEL 0 0	COM	88076W103	83	3012	SH	SOLE	18	3012
TERADYNE INC 0 0	COM	880770102	130	14040	SH	SOLE	2	14040
TERADYNE INC 0 122502	COM	880770102	1133	122502	SH	OTHER	2	0
TERADYNE INC 0 0	NOTE 4.500% 3/1	880770AE2	28044	14967000	PRN	SOLE	2	14967000
TERADYNE INC 0 0	COM	880770102	339	36614	SH	DEFINED	10	36614
TERADYNE INC 0 0	COM	880770102	95	10264	SH	SOLE	12	10264
TERADYNE INC 0 0	OPTIONS	880770102	61	66	PUT	SOLE	12	66
TERADYNE INC 0 0	OPTIONS	880770102	59	64	CALL	SOLE	12	64
TERADYNE INC 0 0	COM	880770102	59	6418	SH	OTHER	14	6418
TEREX CORP NEW 0 0	COM	880779103	705	34008	SH	SOLE	2	34008
TEREX CORP NEW 0 9494	COM	880779103	197	9494	SH	OTHER	2	0
TEREX CORP NEW 0 0	OPTIONS	880779103	2073	1000	CALL	SOLE	2	1000
TEREX CORP NEW 0 0	COM	880779103	330	15910	SH	OTHER	6	15910
TEREX CORP NEW 0 0	COM	880779103	79	3826	SH	DEFINED	10	3826
TEREX CORP NEW 0 0	COM	880779103	136	6537	SH	SOLE	12	6537
TEREX CORP NEW 0 0	OPTIONS	880779103	945	456	PUT	SOLE	12	456
TEREX CORP NEW 0 0	OPTIONS	880779103	1343	648	CALL	SOLE	12	648
TEREX CORP NEW 0 0	COM	880779103	1044	50382	SH	OTHER	14	50382
TERNIUM SA 0 61370	SPON ADR	880890108	1632	61370	SH	OTHER	2	0
TERNIUM SA 0 0	SPON ADR	880890108	16	589	SH	DEFINED	10	589
TERNIUM SA 0 0	SPON ADR	880890108	6	220	SH	SOLE	18	220
TERRA INDS INC 0 0	COM	880915103	488	14074	SH	SOLE	2	14074
TERRA INDS INC 0 189029	COM	880915103	6554	189029	SH	OTHER	2	0
TERRA INDS INC 0 0	COM	880915103	3	82	SH	OTHER	6	82
TERRA INDS INC 0 0	COM	880915103	225	6499	SH	DEFINED	10	6499
TERRA INDS INC 0 0	OPTIONS	880915103	326	94	PUT	SOLE	12	94
TERRA INDS INC 0 0	OPTIONS	880915103	1872	540	CALL	SOLE	12	540
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	196	1877	SH	SOLE	2	1877
TERRA NITROGEN CO L P 0 364766	COM UNIT	881005201	38020	364766	SH	OTHER	2	0
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	336	3219	SH	DEFINED	10	3219
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	31	300	SH	SOLE	18	300
TERREMARK WORLDWIDE INC 0 50	COM NEW	881448203	0	50	SH	OTHER	2	0
TESORO CORP 0 0	COM	881609101	3266	218055	SH	SOLE	2	218055
TESORO CORP 0 53182	COM	881609101	797	53182	SH	OTHER	2	0
TESORO CORP 0 0	OPTIONS	881609101	7490	5000	PUT	SOLE	2	5000
TESORO CORP 0 0	COM	881609101	2247	150001	SH	DEFINED	10	150001
TESORO CORP 0 0	OPTIONS	881609101	583	389	PUT	SOLE	12	389
TESORO CORP 0 0	OPTIONS	881609101	803	536	CALL	SOLE	12	536
TESSERA TECHNOLOGIES INC 0 458402	COM	88164L100	12785	458402	SH	OTHER	2	0
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	321	11500	SH	OTHER	6	11500
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	350	12558	SH	DEFINED	10	12558
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	413	148	PUT	SOLE	12	148
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	1333	478	CALL	SOLE	12	478

0	0								
TETRA	TECH INC NEW	COM	88162G103	325	12261	SH	SOLE	2	12261
0	0								
TETRA	TECH INC NEW	COM	88162G103	31	1170	SH	OTHER	2	0
0	1170								
TETRA	TECH INC NEW	COM	88162G103	70	2657	SH	OTHER	6	2657
0	0								
TETRA	TECH INC NEW	COM	88162G103	65	2446	SH	DEFINED	10	2446
0	0								
TETRA	TECH INC NEW	COM	88162G103	3	100	SH	OTHER	14	100
0	0								
TETRA	TECHNOLOGIES INC DEL	COM	88162F105	11	1132	SH	SOLE	2	1132
0	0								
TETRA	TECHNOLOGIES INC DEL	COM	88162F105	11	1087	SH	DEFINED	10	1087
0	0								
TEVA	PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	693	593000	PRN	SOLE	2	593000
0	0								
TEVA	PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	2	2000	PRN	OTHER	2	0
0	2000								
TEVA	PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	619	530000	PRN	DEFINED	10	530000
0	0								
TEVA	PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	475	326000	PRN	SOLE	2	326000
0	0								
TEVA	PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	1	1000	PRN	OTHER	2	0
0	1000								
TEVA	PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	13	9000	PRN	OTHER	2	0
0	9000								
TEVA	PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	224	154000	PRN	DEFINED	10	154000
0	0								
TEVA	PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	582	512000	PRN	SOLE	2	512000
0	0								
TEVA	PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	2	2000	PRN	OTHER	2	0
0	2000								
TEVA	PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	166	146000	PRN	DEFINED	10	146000
0	0								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	20445	404366	SH	SOLE	2	404366
0	0								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	58639	1159796	SH	OTHER	2	0
0	1159796								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	3420	67639	SH	OTHER	6	67639
0	0								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	13194	260964	SH	DEFINED	10	260964
0	0								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	866	17135	SH	SOLE	12	17135
0	0								
TEVA	PHARMACEUTICAL INDS LTD	ADR	881624209	18362	363181	SH	SOLE	18	363181
0	0								
TEXAS	CAPITAL BANCSHARES INC	COM	88224Q107	6	384	SH	OTHER	2	0
0	384								
TEXAS	CAPITAL BANCSHARES INC	COM	88224Q107	247	14641	SH	DEFINED	10	14641
0	0								
TEXAS	INDS INC	COM	882491103	35	840	SH	SOLE	2	840
0	0								
TEXAS	INDS INC	COM	882491103	259	6164	SH	OTHER	2	0
0	6164								
TEXAS	INDS INC	OPTIONS	882491103	80	19	CALL	SOLE	2	19
0	0								
TEXAS	INDS INC	COM	882491103	35	842	SH	DEFINED	10	842
0	0								
TEXAS	INDS INC	OPTIONS	882491103	252	60	PUT	SOLE	12	60
0	0								
TEXAS	INDS INC	OPTIONS	882491103	1549	369	CALL	SOLE	12	369
0	0								
TEXAS	INSTRS INC	COM	882508104	7	300	SH	OTHER		0
0	300								
TEXAS	INSTRS INC	COM	882508104	68758	2902396	SH	SOLE	2	2902396
0	0								
TEXAS	INSTRS INC	COM	882508104	38610	1629798	SH	OTHER	2	0
0	1629798								
TEXAS	INSTRS INC	OPTIONS	882508104	24223	10225	PUT	SOLE	2	10225
0	0								
TEXAS	INSTRS INC	OPTIONS	882508104	14593	6160	CALL	SOLE	2	6160
0	0								
TEXAS	INSTRS INC	COM	882508104	1965	82943	SH	OTHER	6	82943
0	0								
TEXAS	INSTRS INC	OPTIONS	882508104	2369	1000	PUT	OTHER	6	1000
0	0								
TEXAS	INSTRS INC	OPTIONS	882508104	2369	1000	CALL	OTHER	6	1000
0	0								
TEXAS	INSTRS INC	COM	882508104	7607	321097	SH	DEFINED	10	321097
0	0								
TEXAS	INSTRS INC	OPTIONS	882508104	1059	447	PUT	SOLE	12	447
0	0								
TEXAS	INSTRS INC	OPTIONS	882508104	1151	486	CALL	SOLE	12	486

THOMPSON CREEK METALS CO INC 0 0	COM	884768102	325	26888	SH	DEFINED	10	26888
THOMSON 0 82	SPONSORED ADR	885118109	0	82	SH	OTHER	2	0
THOMSON REUTERS CORP 0 0	COM	884903105	428	12740	SH	SOLE	2	12740
THOMSON REUTERS CORP 0 15804	COM	884903105	531	15804	SH	OTHER	2	0
THOMSON REUTERS CORP 0 0	COM	884903105	993	29566	SH	OTHER	6	29566
THOR INDS INC 0 0	COM	885160101	241	7779	SH	SOLE	2	7779
THOR INDS INC 0 894	COM	885160101	28	894	SH	OTHER	2	0
THOR INDS INC 0 0	COM	885160101	90	2913	SH	DEFINED	10	2913
THORATEC CORP 0 0	COM NEW	885175307	19	620	SH	SOLE	2	620
THORATEC CORP 0 153170	COM NEW	885175307	4636	153170	SH	OTHER	2	0
THORATEC CORP 0 0	NOTE 1.380% 5/1	885175AB5	2030	2198000	PRN	SOLE	2	2198000
THORATEC CORP 0 0	OPTIONS	885175307	1456	481	CALL	SOLE	2	481
THORATEC CORP 0 0	COM NEW	885175307	516	17041	SH	DEFINED	10	17041
THORATEC CORP 0 0	OPTIONS	885175307	70	23	PUT	SOLE	12	23
THORATEC CORP 0 0	OPTIONS	885175307	533	176	CALL	SOLE	12	176
THQ INC 0 0	COM NEW	872443403	34	5004	SH	SOLE	2	5004
THQ INC 0 25	COM NEW	872443403	0	25	SH	OTHER	2	0
THQ INC 0 0	COM NEW	872443403	73	10687	SH	DEFINED	10	10687
TIBCO SOFTWARE INC 0 0	COM	88632Q103	440	46339	SH	SOLE	2	46339
TIBCO SOFTWARE INC 0 11974	COM	88632Q103	114	11974	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	465	490	CALL	SOLE	2	490
TIBCO SOFTWARE INC 0 0	COM	88632Q103	614	64653	SH	DEFINED	10	64653
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	50	53	PUT	SOLE	12	53
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	147	155	CALL	SOLE	12	155
TICC CAPITAL CORP 0 204	COM	87244T109	1	204	SH	OTHER	2	0
TICC CAPITAL CORP 0 0	COM	87244T109	2	308	SH	OTHER	6	308
TICKETMASTER ENTMT INC 0 0	COM	88633P302	0	39	SH	SOLE	2	39
TICKETMASTER ENTMT INC 0 221	COM	88633P302	3	221	SH	OTHER	2	0
TICKETMASTER ENTMT INC 0 0	COM	88633P302	6	529	SH	DEFINED	10	529
TICKETMASTER ENTMT INC 0 0	OPTIONS	88633P302	44	38	PUT	SOLE	12	38
TICKETMASTER ENTMT INC 0 0	OPTIONS	88633P302	13	11	CALL	SOLE	12	11
TICKETMASTER ENTMT INC 0 0	COM	88633P302	2	130	SH	SOLE	18	130
TIDELANDS BANCSHARES INC 0 3500	COM	886374107	11	3500	SH	OTHER	2	0
TIDEWATER INC 0 0	COM	886423102	3326	70639	SH	SOLE	2	70639
TIDEWATER INC 0 3817	COM	886423102	180	3817	SH	OTHER	2	0
TIDEWATER INC 0 0	OPTIONS	886423102	9418	2000	PUT	SOLE	2	2000
TIDEWATER INC 0 0	COM	886423102	353	7497	SH	OTHER	6	7497
TIDEWATER INC 0 0	COM	886423102	405	8604	SH	DEFINED	10	8604
TIDEWATER INC 0 0	OPTIONS	886423102	650	138	PUT	SOLE	12	138
TIDEWATER INC 0 0	OPTIONS	886423102	899	191	CALL	SOLE	12	191
TIER TECHNOLOGIES INC 0 500	CL B	88650Q100	4	500	SH	OTHER	2	0
TIFFANY & CO NEW 0 0	COM	886547108	484	12572	SH	SOLE	2	12572
TIFFANY & CO NEW 0 0	COM	886547108	1185	30768	SH	OTHER	2	0

TITAN INTL INC ILL 0 0	COM	88830M102	1973	221702	SH	SOLE	2	221702
TITAN INTL INC ILL 0 0	COM	88830M102	13	1415	SH	DEFINED	10	1415
TITAN MACHY INC 0 150	COM	88830R101	2	150	SH	OTHER	2	0
TITAN MACHY INC 0 0	COM	88830R101	24	1923	SH	DEFINED	10	1923
TITAN MACHY INC 0 0	COM	88830R101	6	500	SH	SOLE	18	500
TITANIUM METALS CORP 0 0	COM NEW	888339207	137	14241	SH	SOLE	2	14241
TITANIUM METALS CORP 0 6269	COM NEW	888339207	60	6269	SH	OTHER	2	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	14	1424	SH	DEFINED	10	1424
TITANIUM METALS CORP 0 0	OPTIONS	888339207	186	194	PUT	SOLE	12	194
TITANIUM METALS CORP 0 0	OPTIONS	888339207	305	318	CALL	SOLE	12	318
TITANIUM METALS CORP 0 0	COM NEW	888339207	0	19	SH	SOLE	18	19
TIVO INC 0 0	COM	888706108	85	8219	SH	SOLE	2	8219
TIVO INC 0 12300	COM	888706108	127	12300	SH	OTHER	2	0
TIVO INC 0 0	OPTIONS	888706108	323	312	PUT	SOLE	2	312
TIVO INC 0 0	OPTIONS	888706108	323	312	CALL	SOLE	2	312
TIVO INC 0 0	COM	888706108	93	8937	SH	SOLE	12	8937
TIVO INC 0 0	OPTIONS	888706108	190	183	PUT	SOLE	12	183
TIVO INC 0 0	OPTIONS	888706108	189	182	CALL	SOLE	12	182
TJX COS INC NEW 0 0	COM	872540109	8016	215781	SH	SOLE	2	215781
TJX COS INC NEW 0 79311	COM	872540109	2946	79311	SH	OTHER	2	0
TJX COS INC NEW 0 0	COM	872540109	7099	191095	SH	DEFINED	10	191095
TJX COS INC NEW 0 0	COM	872540109	117	3158	SH	SOLE	12	3158
TJX COS INC NEW 0 0	OPTIONS	872540109	747	201	PUT	SOLE	12	201
TJX COS INC NEW 0 0	OPTIONS	872540109	204	55	CALL	SOLE	12	55
TJX COS INC NEW 0 0	COM	872540109	356	9594	SH	SOLE	18	9594
TLC VISION CORP 0 2335	COM	872549100	1	2335	SH	OTHER	2	0
TNS INC 0 0	COM	872960109	80	2913	SH	SOLE	2	2913
TNS INC 0 8749	COM	872960109	240	8749	SH	OTHER	2	0
TODD SHIPYARDS CORP DEL 0 300	COM	889039103	5	300	SH	OTHER	2	0
TOLL BROTHERS INC 0 0	COM	889478103	10146	519247	SH	SOLE	2	519247
TOLL BROTHERS INC 0 15085	COM	889478103	295	15085	SH	OTHER	2	0
TOLL BROTHERS INC 0 0	OPTIONS	889478103	17000	8700	CALL	SOLE	2	8700
TOLL BROTHERS INC 0 0	COM	889478103	81	4164	SH	OTHER	6	4164
TOLL BROTHERS INC 0 0	COM	889478103	23	1196	SH	DEFINED	10	1196
TOLL BROTHERS INC 0 0	COM	889478103	317	16220	SH	SOLE	12	16220
TOLL BROTHERS INC 0 0	OPTIONS	889478103	924	473	PUT	SOLE	12	473
TOLL BROTHERS INC 0 0	OPTIONS	889478103	1102	564	CALL	SOLE	12	564
TOLL BROTHERS INC 0 0	COM	889478103	59	3000	SH	OTHER	14	3000
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	12	1861	SH	SOLE	2	1861
TOMKINS PLC 0 30161	SPONSORED ADR	890030208	362	30161	SH	OTHER	2	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	1038	86551	SH	DEFINED	10	86551
TOMOTHERAPY INC 0 1460	COM	890088107	6	1460	SH	OTHER	2	0
TOMOTHERAPY INC	COM	890088107	0	26	SH	SOLE	18	26

TOWER GROUP INC 0 0	COM	891777104	8	322	SH	SOLE	2	322
TOWER GROUP INC 0 177	COM	891777104	4	177	SH	OTHER	2	0
TOWER GROUP INC 0 0	COM	891777104	378	15482	SH	DEFINED	10	15482
TOWNEBANK PORTSMOUTH VA 0 4875	COM	89214P109	62	4875	SH	OTHER	2	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	205	2612	SH	SOLE	2	2612
TOYOTA MOTOR CORP 0 28569	SP ADR REP2COM	892331307	2245	28569	SH	OTHER	2	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	3210	40852	SH	DEFINED	10	40852
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	2132	27136	SH	SOLE	12	27136
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	82	1044	SH	SOLE	18	1044
TRACTOR SUPPLY CO 0 0	COM	892356106	43	898	SH	SOLE	2	898
TRACTOR SUPPLY CO 0 92543	COM	892356106	4481	92543	SH	OTHER	2	0
TRACTOR SUPPLY CO 0 0	COM	892356106	4	76	SH	OTHER	6	76
TRACTOR SUPPLY CO 0 0	COM	892356106	100	2055	SH	DEFINED	10	2055
TRADESTATION GROUP INC 0 0	COM	89267P105	1	134	SH	SOLE	2	134
TRANSALTA CORP 0 0	COM	89346D107	115	5620	SH	SOLE	2	5620
TRANSALTA CORP 0 0	COM	89346D107	133	6470	SH	OTHER	6	6470
TRANSAMERICA INCOME SHS INC 0 1725	COM	893506105	34	1725	SH	OTHER	2	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	717	14293	SH	SOLE	2	14293
TRANSATLANTIC HLDGS INC 0 259	COM	893521104	13	259	SH	OTHER	2	0
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	583	11621	SH	DEFINED	10	11621
TRANSCANADA CORP 0 0	COM	89353D107	2148	69232	SH	SOLE	2	69232
TRANSCANADA CORP 0 237040	COM	89353D107	7353	237040	SH	OTHER	2	0
TRANSCANADA CORP 0 0	COM	89353D107	480913	15503328	SH	OTHER	6	15503328
TRANSCANADA CORP 0 0	COM	89353D107	2472	79683	SH	DEFINED	10	79683
TRANSCANADA CORP 0 0	COM	89353D107	5	150	SH	SOLE	18	150
TRANSCONTINENTAL RLTY INVS 0 0	COM NEW	893617209	0	1	SH	SOLE	2	1
TRANSDIGM GROUP INC 0 0	COM	893641100	110	2206	SH	SOLE	2	2206
TRANSDIGM GROUP INC 0 27	COM	893641100	1	27	SH	OTHER	2	0
TRANSDIGM GROUP INC 0 0	COM	893641100	95	1911	SH	DEFINED	10	1911
TRANSMONTAIGNE PARTNERS L P 0 69171	COM UNIT L P	89376V100	1861	69171	SH	OTHER	2	0
TRANSOCEAN INC 0 0	NOTE 1.625%12/1	893830AU3	115079	115657000	PRN	SOLE	2	115657000
TRANSOCEAN INC 0 0	NOTE 1.500%12/1	893830AW9	21755	22840000	PRN	SOLE	2	22840000
TRANSOCEAN INC 0 0	NOTE 1.500%12/1	893830AV1	56907	58971000	PRN	SOLE	2	58971000
TRANSOCEAN INC 0 8000	NOTE 1.625%12/1	893830AU3	8	8000	PRN	OTHER	2	0
TRANSOCEAN INC 0 0	NOTE 1.625%12/1	893830AU3	31343	31500000	PRN	OTHER	6	31500000
TRANSOCEAN INC 0 0	NOTE 1.625%12/1	893830AU3	314	316000	PRN	DEFINED	10	316000
TRANSOCEAN INC 0 0	NOTE 1.500%12/1	893830AV1	372	386000	PRN	DEFINED	10	386000
TRANSOCEAN INC 0 0	NOTE 1.500%12/1	893830AW9	322	338000	PRN	DEFINED	10	338000
TRANSOCEAN LTD 0 26332	REG SHS	H8817H100	2252	26332	SH	OTHER		0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	1392	16280	SH	SOLE	2	16280
TRANSOCEAN LTD 0 852364	REG SHS	H8817H100	72903	852364	SH	OTHER	2	0
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	34	4	PUT	SOLE	2	4

TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	7356	860	CALL	SOLE	2	860
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	4489	52479	SH	OTHER	6	52479
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	13309	155602	SH	DEFINED	10	155602
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	8160	954	PUT	SOLE	12	954
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	10820	1265	CALL	SOLE	12	1265
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	18171	212455	SH	SOLE	18	212455
TRANSWITCH CORP 0 20	COM	894065101	0	20	SH	OTHER	2	0
TRANSWITCH CORP 0 0	COM	894065101	0	300	SH	SOLE	18	300
TRAVELCENTERS OF AMERICA LLC 0 101	COM	894174101	1	101	SH	OTHER	2	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	1	100	SH	DEFINED	10	100
TRAVELERS COMPANIES INC 0 0	COM	89417E109	7515	152647	SH	SOLE	2	152647
TRAVELERS COMPANIES INC 0 1246498	COM	89417E109	61365	1246498	SH	OTHER	2	0
TRAVELERS COMPANIES INC 0 15	OPTIONS	89417E109	74	15	PUT	OTHER	2	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	504	10230	SH	OTHER	6	10230
TRAVELERS COMPANIES INC 0 0	COM	89417E109	71648	1455369	SH	DEFINED	10	1455369
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1137	231	PUT	SOLE	12	231
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1703	346	CALL	SOLE	12	346
TRAVELERS COMPANIES INC 0 0	COM	89417E109	590	11989	SH	SOLE	18	11989
TRAVELZOO INC 0 0	COM	89421Q106	0	11	SH	SOLE	2	11
TRC COS INC 0 0	COM	872625108	104	30000	SH	SOLE	2	30000
TREDEGAR CORP 0 0	COM	894650100	3	222	SH	SOLE	2	222
TREDEGAR CORP 0 0	COM	894650100	29	2000	SH	DEFINED	10	2000
TREE COM INC 0 57	COM	894675107	0	57	SH	OTHER	2	0
TREE COM INC 0 0	COM	894675107	0	1	SH	DEFINED	10	1
TREE COM INC 0 0	OPTIONS	894675107	8	10	PUT	SOLE	12	10
TREE COM INC 0 0	OPTIONS	894675107	27	36	CALL	SOLE	12	36
TREE COM INC 0 0	COM	894675107	0	21	SH	SOLE	18	21
TREEHOUSE FOODS INC 0 0	COM	89469A104	372	10432	SH	SOLE	2	10432
TREEHOUSE FOODS INC 0 6424	COM	89469A104	229	6424	SH	OTHER	2	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	495	13885	SH	DEFINED	10	13885
TREX INC 0 0	COM	89531P105	4	200	SH	SOLE	2	200
TREX INC 0 300	COM	89531P105	5	300	SH	OTHER	2	0
TREX INC 0 0	COM	89531P105	90	4920	SH	DEFINED	10	4920
TRI CONTL CORP 0 36454	COM	895436103	402	36454	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	7	612	SH	DEFINED	10	612
TRI VY CORP 0 4000	COM	895735108	11	4000	SH	OTHER	2	0
TRIAN ACQUISITION I CORP 0 500	UNIT 99/99/9999	89582E207	5	500	SH	OTHER	2	0
TRIAN ACQUISITION I CORP 0 500	*W EXP 01/23/201	89582E116	0	500	SH	OTHER	2	0
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	3281	425000	SH	SOLE	2	425000
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	2	595	SH	SOLE	12	595
TRIMAS CORP 0 0	COM NEW	896215209	0	13	SH	SOLE	2	13
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	810	33860	SH	SOLE	2	33860
TRIMBLE NAVIGATION LTD	COM	896239100	83	3458	SH	OTHER	2	0

TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	3	2	CALL	SOLE	12	2
TS&W CLAYMORE TAX ADVNTG BL 0 36182	COM	87280R108	352	36182	SH	OTHER	2	0
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	78	7986	SH	DEFINED	10	7986
TSAKOS ENERGY NAVIGATION LTD 0 1891	SHS	G9108L108	30	1891	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	123	7838	SH	DEFINED	10	7838
TTM TECHNOLOGIES INC 0 0	COM	87305R109	1	44	SH	SOLE	2	44
TTM TECHNOLOGIES INC 0 0	COM	87305R109	1	79	SH	OTHER	6	79
TTM TECHNOLOGIES INC 0 0	COM	87305R109	23	2015	SH	DEFINED	10	2015
TUESDAY MORNING CORP 0 0	COM NEW	899035505	90	21635	SH	SOLE	2	21635
TUESDAY MORNING CORP 0 881	COM NEW	899035505	4	881	SH	OTHER	2	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	276	6903	SH	SOLE	2	6903
TUPPERWARE BRANDS CORP 0 58402	COM	899896104	2331	58402	SH	OTHER	2	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	350	8761	SH	DEFINED	10	8761
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1573	39413	SH	OTHER	14	39413
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	49	2750	SH	SOLE	2	2750
TURKCELL ILETISIM HIZMETLERI 0 51156	SPON ADR NEW	900111204	914	51156	SH	OTHER	2	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1776	99365	SH	DEFINED	10	99365
TURKISH INVT FD INC 0 26666	COM	900145103	325	26666	SH	OTHER	2	0
TURKISH INVT FD INC 0 0	COM	900145103	354	29000	SH	SOLE	18	29000
TUTOR PERINI CORP 0 0	COM	901109108	108	5050	SH	SOLE	2	5050
TUTOR PERINI CORP 0 21542	COM	901109108	459	21542	SH	OTHER	2	0
TUTOR PERINI CORP 0 0	COM	901109108	0	16	SH	OTHER	6	16
TUTOR PERINI CORP 0 0	OPTIONS	901109108	362	170	PUT	SOLE	12	170
TUTOR PERINI CORP 0 0	OPTIONS	901109108	190	89	CALL	SOLE	12	89
TW TELECOM INC 0 0	COM	87311L104	50	3695	SH	SOLE	2	3695
TW TELECOM INC 0 672	COM	87311L104	9	672	SH	OTHER	2	0
TW TELECOM INC 0 0	COM	87311L104	1736	129086	SH	DEFINED	10	129086
TW TELECOM INC 0 0	OPTIONS	87311L104	13	10	PUT	SOLE	12	10
TW TELECOM INC 0 0	OPTIONS	87311L104	261	194	CALL	SOLE	12	194
TW TELECOM INC 0 0	COM	87311L104	0	20	SH	SOLE	18	20
TWEEN BRANDS INC 0 0	COM	901166108	0	26	SH	SOLE	2	26
TWEEN BRANDS INC 0 174	COM	901166108	1	174	SH	OTHER	2	0
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	3	125	SH	SOLE		125
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	1180	52943	SH	SOLE	2	52943
TYCO ELECTRONICS LTD SWITZER 0 31817	SHS	H8912P106	709	31817	SH	OTHER	2	0
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	44	1970	SH	OTHER	6	1970
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	694	31132	SH	DEFINED	10	31132
TYCO ELECTRONICS LTD SWITZER 0 0	OPTIONS	H8912P106	655	294	PUT	SOLE	12	294
TYCO ELECTRONICS LTD SWITZER 0 0	OPTIONS	H8912P106	468	210	CALL	SOLE	12	210
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	55	2490	SH	SOLE	18	2490
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	4	125	SH	SOLE		125
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	9289	269417	SH	SOLE	2	269417
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	12507	362732	SH	OTHER	2	0

UAL CORP 0 0	DBCV 5.000% 2/0	902549AE4	3972	4965118	PRN	SOLE	2	4965118
UAL CORP 0 0	NOTE 4.500% 6/3	902549AH7	3164	4297000	PRN	SOLE	2	4297000
UAL CORP 0 0	COM NEW	902549807	1903	206415	SH	OTHER	6	206415
UAL CORP 0 0	COM NEW	902549807	2	241	SH	DEFINED	10	241
UAL CORP 0 0	COM NEW	902549807	85	9212	SH	SOLE	12	9212
UAL CORP 0 0	OPTIONS	902549807	439	476	PUT	SOLE	12	476
UAL CORP 0 0	OPTIONS	902549807	803	871	CALL	SOLE	12	871
UAL CORP 0 0	COM NEW	902549807	75	8107	SH	OTHER	14	8107
UAL CORP 0 0	COM NEW	902549807	1	79	SH	SOLE	18	79
UBS AG 0 0	SHS NEW	H89231338	6653	363331	SH	SOLE	2	363331
UBS AG 0 94776	SHS NEW	H89231338	1735	94776	SH	OTHER	2	0
UBS AG 0 0	SHS NEW	H89231338	65779	3592492	SH	OTHER	6	3592492
UBS AG 0 0	SHS NEW	H89231338	7394	403850	SH	DEFINED	10	403850
UBS AG 0 0	SHS NEW	H89231338	7	378	SH	SOLE	18	378
UBS AG JERSEY BRH 0 400	LIVESTK ETN 38	902641828	7	400	SH	OTHER	2	0
UCBH HOLDINGS INC 0 0	COM	90262T308	47	58664	SH	SOLE	2	58664
UCBH HOLDINGS INC 0 0	COM	90262T308	4	5095	SH	OTHER	6	5095
UDR INC 0 0	COM	902653104	1402	89056	SH	SOLE	2	89056
UDR INC 0 18708	COM	902653104	294	18708	SH	OTHER	2	0
UDR INC 0 0	COM	902653104	1431	90918	SH	DEFINED	10	90918
UDR INC 0 0	COM	902653104	7	467	SH	SOLE	18	467
UGI CORP NEW 0 0	COM	902681105	510	20355	SH	SOLE	2	20355
UGI CORP NEW 0 15718	COM	902681105	394	15718	SH	OTHER	2	0
UGI CORP NEW 0 0	COM	902681105	1440	57466	SH	DEFINED	10	57466
UGI CORP NEW 0 0	COM	902681105	24	974	SH	SOLE	18	974
UIL HLDG CORP 0 0	COM	902748102	95	3614	SH	SOLE	2	3614
UIL HLDG CORP 0 10375	COM	902748102	274	10375	SH	OTHER	2	0
UIL HLDG CORP 0 0	COM	902748102	74	2820	SH	DEFINED	10	2820
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	6	335	SH	SOLE	2	335
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	0	15	SH	SOLE	18	15
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	163	5682	SH	DEFINED	10	5682
ULTRA PETROLEUM CORP 0 0	COM	903914109	386	7884	SH	SOLE	2	7884
ULTRA PETROLEUM CORP 0 6411	COM	903914109	314	6411	SH	OTHER	2	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	78	1603	SH	OTHER	6	1603
ULTRA PETROLEUM CORP 0 0	COM	903914109	675	13788	SH	DEFINED	10	13788
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	607	124	PUT	SOLE	12	124
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	2933	599	CALL	SOLE	12	599
ULTRA PETROLEUM CORP 0 0	COM	903914109	310	6326	SH	OTHER	14	6326
ULTRA PETROLEUM CORP 0 0	COM	903914109	13	260	SH	SOLE	18	260
ULTRALIFE CORP 0 0	COM	903899102	18	3010	SH	OTHER	6	3010
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	985	24520	SH	SOLE	2	24520
ULTRAPAR PARTICIPACOES S A 0 89	SP ADR REP PFD	90400P101	4	89	SH	OTHER	2	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	674	16788	SH	DEFINED	10	16788

0	0								
ULTRAPETROL	BAHAMAS LTD	COM	P94398107	76	15526	SH	DEFINED	10	15526
0	0								
ULTRATECH	INC	COM	904034105	41	3099	SH	SOLE	2	3099
0	0								
ULTRATECH	INC	COM	904034105	429	32454	SH	OTHER	2	0
0	32454								
ULTRATECH	INC	COM	904034105	22	1661	SH	DEFINED	10	1661
0	0								
ULTRATECH	INC	COM	904034105	13	1000	SH	SOLE	18	1000
0	0								
UMB FINL	CORP	COM	902788108	41	1002	SH	SOLE	2	1002
0	0								
UMB FINL	CORP	COM	902788108	3	68	SH	OTHER	2	0
0	68								
UMB FINL	CORP	COM	902788108	306	7556	SH	DEFINED	10	7556
0	0								
UMPQUA HLDGS	CORP	COM	904214103	942	88889	SH	SOLE	2	88889
0	0								
UMPQUA HLDGS	CORP	COM	904214103	0	11	SH	SOLE	18	11
0	0								
UNDER ARMOUR	INC	CL A	904311107	34	1236	SH	SOLE	2	1236
0	0								
UNDER ARMOUR	INC	CL A	904311107	5187	186387	SH	OTHER	2	0
0	186387								
UNDER ARMOUR	INC	CL A	904311107	284	10211	SH	DEFINED	10	10211
0	0								
UNDER ARMOUR	INC	OPTIONS	904311107	445	160	PUT	SOLE	12	160
0	0								
UNDER ARMOUR	INC	OPTIONS	904311107	390	140	CALL	SOLE	12	140
0	0								
UNDER ARMOUR	INC	CL A	904311107	28	1000	SH	SOLE	18	1000
0	0								
UNIFIRST CORP	MASS	COM	904708104	1	15	SH	SOLE	2	15
0	0								
UNIFIRST CORP	MASS	COM	904708104	3152	70919	SH	DEFINED	10	70919
0	0								
UNIFY CORP		COM NEW	904743200	3	1180	SH	OTHER	2	0
0	1180								
UNILEVER N V		N Y SHS NEW	904784709	116	4006	SH	SOLE	2	4006
0	0								
UNILEVER N V		N Y SHS NEW	904784709	28652	992799	SH	OTHER	2	0
0	992799								
UNILEVER N V		N Y SHS NEW	904784709	12217	423321	SH	DEFINED	10	423321
0	0								
UNILEVER N V		N Y SHS NEW	904784709	392	13597	SH	SOLE	18	13597
0	0								
UNILEVER PLC		SPON ADR NEW	904767704	202	7052	SH	SOLE	2	7052
0	0								
UNILEVER PLC		SPON ADR NEW	904767704	11273	393074	SH	OTHER	2	0
0	393074								
UNILEVER PLC		SPON ADR NEW	904767704	4611	160768	SH	DEFINED	10	160768
0	0								
UNILEVER PLC		SPON ADR NEW	904767704	83	2885	SH	SOLE	18	2885
0	0								
UNION PAC	CORP	COM	907818108	1445	24769	SH	SOLE	2	24769
0	0								
UNION PAC	CORP	COM	907818108	22239	381129	SH	OTHER	2	0
0	381129								
UNION PAC	CORP	OPTIONS	907818108	55666	9540	PUT	SOLE	2	9540
0	0								
UNION PAC	CORP	OPTIONS	907818108	48051	8235	CALL	SOLE	2	8235
0	0								
UNION PAC	CORP	COM	907818108	1344	23035	SH	OTHER	6	23035
0	0								
UNION PAC	CORP	COM	907818108	16949	290478	SH	DEFINED	10	290478
0	0								
UNION PAC	CORP	COM	907818108	273	4676	SH	SOLE	12	4676
0	0								
UNION PAC	CORP	OPTIONS	907818108	5497	942	PUT	SOLE	12	942
0	0								
UNION PAC	CORP	OPTIONS	907818108	1325	227	CALL	SOLE	12	227
0	0								
UNION PAC	CORP	COM	907818108	1269	21755	SH	SOLE	18	21755
0	0								
UNISOURCE	ENERGY CORP	COM	909205106	53	1728	SH	SOLE	2	1728
0	0								
UNISOURCE	ENERGY CORP	COM	909205106	15	500	SH	OTHER	2	0
0	500								
UNISOURCE	ENERGY CORP	COM	909205106	12	400	SH	DEFINED	10	400
0	0								
UNISYS	CORP	COM	909214108	137	51374	SH	SOLE	2	51374
0	0								
UNISYS	CORP	COM	909214108	198	74302	SH	OTHER	2	0

UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4518	800	CALL	OTHER	6	800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	7190	127316	SH	DEFINED	10	127316
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	2005	355	PUT	SOLE	12	355
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	7098	1257	CALL	SOLE	12	1257
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10081	178524	SH	OTHER	14	178524
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3172	56178	SH	SOLE	18	56178
UNITED RENTALS INC 0 0	COM	911363109	813	78897	SH	SOLE	2	78897
UNITED RENTALS INC 0 17	COM	911363109	0	17	SH	OTHER	2	0
UNITED RENTALS INC 0 0	OPTIONS	911363109	515	500	CALL	SOLE	2	500
UNITED RENTALS INC 0 0	COM	911363109	37	3608	SH	DEFINED	10	3608
UNITED RENTALS INC 0 0	OPTIONS	911363109	3	3	PUT	SOLE	12	3
UNITED RENTALS INC 0 0	OPTIONS	911363109	4	4	CALL	SOLE	12	4
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	0	5	SH	SOLE	2	5
UNITED SECURITY BANCSHARES C 0 2600	COM	911460103	12	2600	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	171	4366	SH	SOLE	2	4366
UNITED STATES CELLULAR CORP 0 66	COM	911684108	3	66	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	59	1500	SH	DEFINED	10	1500
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	18964	1615290	SH	SOLE	2	1615290
UNITED STATES NATL GAS FUND 0 693972	UNIT	912318102	8147	693972	SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	487	415	PUT	SOLE	2	415
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	1278	108890	SH	OTHER	6	108890
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	77	6590	SH	DEFINED	10	6590
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	2109	1796	PUT	SOLE	12	1796
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	5008	4266	CALL	SOLE	12	4266
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	452	38500	SH	OTHER	14	38500
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	3430	2922	PUT	OTHER	14	2922
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	6105	5200	CALL	OTHER	14	5200
UNITED STATES OIL FUND LP 0 122210	UNITS	91232N108	4423	122210	SH	OTHER	2	0
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	626	173	CALL	SOLE	2	173
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	20539	567519	SH	OTHER	6	567519
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	16	448	SH	DEFINED	10	448
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	6796	1878	PUT	SOLE	12	1878
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	8353	2308	CALL	SOLE	12	2308
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	17733	4900	PUT	OTHER	14	4900
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	3619	1000	CALL	OTHER	14	1000
UNITED STATES STL CORP NEW 0 0	COM	912909108	5219	117634	SH	SOLE	2	117634
UNITED STATES STL CORP NEW 0 44813	COM	912909108	1988	44813	SH	OTHER	2	0
UNITED STATES STL CORP NEW 0 0	NOTE 4.000% 5/1	912909AE8	64468	40546000	PRN	SOLE	2	40546000
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	25335	5710	PUT	SOLE	2	5710
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	7561	1704	CALL	SOLE	2	1704
UNITED STATES STL CORP NEW 0 0	COM	912909108	1236	27847	SH	OTHER	6	27847
UNITED STATES STL CORP NEW 0 0	COM	912909108	1252	28223	SH	DEFINED	10	28223
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	6420	1447	PUT	SOLE	12	1447

UNIVERSAL AMERICAN CORP 0 0	COM	913377107	121	12841	SH	SOLE	2	12841
UNIVERSAL CORP VA 0 0	COM	913456109	168	4020	SH	SOLE	2	4020
UNIVERSAL CORP VA 0 745	COM	913456109	31	745	SH	OTHER	2	0
UNIVERSAL CORP VA 0 0	COM	913456109	1039	24847	SH	DEFINED	10	24847
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	4	300	SH	SOLE	2	300
UNIVERSAL DISPLAY CORP 0 7836	COM	91347P105	94	7836	SH	OTHER	2	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	0	14	SH	SOLE	2	14
UNIVERSAL ELECTRS INC 0 0	COM	913483103	180	8836	SH	DEFINED	10	8836
UNIVERSAL FST PRODS INC 0 0	COM	913543104	460	11660	SH	SOLE	2	11660
UNIVERSAL FST PRODS INC 0 1627	COM	913543104	64	1627	SH	OTHER	2	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	1	25	SH	DEFINED	10	25
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	250	7677	SH	SOLE	2	7677
UNIVERSAL HEALTH RLTY INCM T 0 14493	SH BEN INT	91359E105	472	14493	SH	OTHER	2	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	118	3624	SH	DEFINED	10	3624
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	59	1800	SH	SOLE	18	1800
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	365	5891	SH	SOLE	2	5891
UNIVERSAL HLTH SVCS INC 0 6762	CL B	913903100	419	6762	SH	OTHER	2	0
UNIVERSAL HLTH SVCS INC 0 0	OPTIONS	913903100	929	150	CALL	SOLE	2	150
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	1829	29537	SH	DEFINED	10	29537
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	0	21	SH	SOLE	2	21
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	153	7781	SH	DEFINED	10	7781
UNIVEST CORP PA 0 616	COM	915271100	13	616	SH	OTHER	2	0
UNUM GROUP 0 0	COM	91529Y106	3202	149367	SH	SOLE	2	149367
UNUM GROUP 0 10452	COM	91529Y106	224	10452	SH	OTHER	2	0
UNUM GROUP 0 0	COM	91529Y106	56973	2657343	SH	DEFINED	10	2657343
UNUM GROUP 0 0	OPTIONS	91529Y106	356	166	PUT	SOLE	12	166
UNUM GROUP 0 0	OPTIONS	91529Y106	416	194	CALL	SOLE	12	194
UNUM GROUP 0 0	COM	91529Y106	14	631	SH	SOLE	18	631
URANERZ ENERGY CORPORATION 0 2000	COM	91688T104	5	2000	SH	OTHER	2	0
URANERZ ENERGY CORPORATION 0 0	COM	91688T104	49	21500	SH	OTHER	6	21500
URBAN OUTFITTERS INC 0 0	COM	917047102	1007	33390	SH	SOLE	2	33390
URBAN OUTFITTERS INC 0 10908	COM	917047102	329	10908	SH	OTHER	2	0
URBAN OUTFITTERS INC 0 300	OPTIONS	917047102	905	300	PUT	OTHER	2	0
URBAN OUTFITTERS INC 0 0	COM	917047102	1714	56800	SH	DEFINED	10	56800
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	1228	407	PUT	SOLE	12	407
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	2118	702	CALL	SOLE	12	702
URBAN OUTFITTERS INC 0 0	COM	917047102	6680	221405	SH	SOLE	18	221405
UROLOGIX INC 0 410	COM	917273104	0	410	SH	OTHER	2	0
URS CORP NEW 0 0	COM	903236107	870	19923	SH	SOLE	2	19923
URS CORP NEW 0 515682	COM	903236107	22510	515682	SH	OTHER	2	0
URS CORP NEW 0 0	COM	903236107	1528	35003	SH	DEFINED	10	35003
URS CORP NEW 0 0	COM	903236107	0	1	SH	OTHER	14	1
URS CORP NEW 0 0	COM	903236107	3513	80480	SH	SOLE	18	80480

UTSTARCOM INC 0 0	OPTIONS	918076100	9	41	CALL	SOLE	12	41
UTSTARCOM INC 0 0	COM	918076100	0	1	SH	OTHER	14	1
UTSTARCOM INC 0 0	COM	918076100	31	15000	SH	SOLE	18	15000
V F CORP 0 0	COM	918204108	426	5880	SH	SOLE	2	5880
V F CORP 0 195682	COM	918204108	14173	195682	SH	OTHER	2	0
V F CORP 0 0	COM	918204108	16492	227691	SH	DEFINED	10	227691
V F CORP 0 0	OPTIONS	918204108	225	31	PUT	SOLE	12	31
V F CORP 0 0	OPTIONS	918204108	594	82	CALL	SOLE	12	82
V F CORP 0 0	COM	918204108	2208	30489	SH	OTHER	14	30489
V F CORP 0 0	COM	918204108	8426	116334	SH	SOLE	18	116334
VAALCO ENERGY INC 0 0	COM NEW	91851C201	207	45000	SH	SOLE	2	45000
VAIL RESORTS INC 0 0	COM	91879Q109	63	1874	SH	SOLE	2	1874
VAIL RESORTS INC 0 977	COM	91879Q109	33	977	SH	OTHER	2	0
VAIL RESORTS INC 0 0	COM	91879Q109	117	3500	SH	DEFINED	10	3500
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	61	3439	SH	SOLE	2	3439
VALASSIS COMMUNICATIONS INC 0 82	COM	918866104	1	82	SH	OTHER	2	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	162	9036	SH	DEFINED	10	9036
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	36	20	PUT	SOLE	12	20
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	41	23	CALL	SOLE	12	23
VALE CAP II 0 0	VALEP 6.75%12	91912F300	3644	51400	SH	SOLE	2	51400
VALE CAP II 0 0	GTD CV 6.75%12	91912F201	583	8455	SH	SOLE	2	8455
VALE CAP II 0 0	GTD CV 6.75%12	91912F201	363	5265	SH	DEFINED	10	5265
VALE S A 0 178572	ADR REPSTG PFD	91912E204	3663	178572	SH	OTHER		0
VALE S A 0 0	ADR REPSTG PFD	91912E204	1456	71000	SH	SOLE	2	71000
VALE S A 0 0	ADR	91912E105	47968	2073842	SH	SOLE	2	2073842
VALE S A 0 1084147	ADR	91912E105	25076	1084147	SH	OTHER	2	0
VALE S A 0 171463	ADR REPSTG PFD	91912E204	3517	171463	SH	OTHER	2	0
VALE S A 0 0	ADR	91912E105	7764	335682	SH	OTHER	6	335682
VALE S A 0 0	ADR REPSTG PFD	91912E204	14518	707870	SH	OTHER	6	707870
VALE S A 0 0	ADR REPSTG PFD	91912E204	853	41588	SH	DEFINED	10	41588
VALE S A 0 0	ADR	91912E105	7068	305592	SH	DEFINED	10	305592
VALE S A 0 0	ADR	91912E105	111	4804	SH	SOLE	18	4804
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	1	53	SH	SOLE	2	53
VALEANT PHARMACEUTICALS INTL 0 11509	COM	91911X104	323	11509	SH	OTHER	2	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	1086	38709	SH	DEFINED	10	38709
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	107	38	PUT	SOLE	12	38
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	278	99	CALL	SOLE	12	99
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	50	1766	SH	SOLE	18	1766
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	45	SH	SOLE	2	45
VALENCE TECHNOLOGY INC 0 0	COM	918914102	7	4000	SH	SOLE	18	4000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	11930	615256	SH	SOLE	2	615256
VALERO ENERGY CORP NEW 0 389085	COM	91913Y100	7544	389085	SH	OTHER	2	0

VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	1939	1000	CALL	SOLE	2	1000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	45	2339	SH	OTHER	6	2339
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	29216	1506761	SH	DEFINED	10	1506761
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2029	104622	SH	SOLE	12	104622
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	3178	1639	PUT	SOLE	12	1639
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	781	403	CALL	SOLE	12	403
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1	SH	OTHER	14	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	14	745	SH	SOLE	18	745
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	147429	5714285	SH	SOLE	16	5714285
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	1371	53132	SH	SOLE	2	53132
VALIDUS HOLDINGS LTD 0 617539	COM SHS	G9319H102	15933	617539	SH	OTHER	2	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	3165	122673	SH	OTHER	6	122673
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	356	13814	SH	DEFINED	10	13814
VALLEY NATL BANCORP 0 0	COM	919794107	218	17771	SH	SOLE	2	17771
VALLEY NATL BANCORP 0 21978	COM	919794107	270	21978	SH	OTHER	2	0
VALLEY NATL BANCORP 0 0	COM	919794107	39	3200	SH	DEFINED	10	3200
VALLEY NATL BANCORP 0 0	COM	919794107	0	29	SH	SOLE	18	29
VALMONT INDS INC 0 0	COM	920253101	147	1720	SH	SOLE	2	1720
VALMONT INDS INC 0 2378	COM	920253101	203	2378	SH	OTHER	2	0
VALMONT INDS INC 0 0	COM	920253101	73	858	SH	OTHER	6	858
VALMONT INDS INC 0 0	COM	920253101	198	2323	SH	DEFINED	10	2323
VALSPAR CORP 0 0	COM	920355104	756	27469	SH	SOLE	2	27469
VALSPAR CORP 0 28720	COM	920355104	790	28720	SH	OTHER	2	0
VALSPAR CORP 0 0	COM	920355104	53	1914	SH	OTHER	6	1914
VALSPAR CORP 0 0	COM	920355104	1071	38939	SH	DEFINED	10	38939
VALUECLICK INC 0 0	COM	92046N102	43	3297	SH	SOLE	2	3297
VALUECLICK INC 0 950	COM	92046N102	13	950	SH	OTHER	2	0
VALUECLICK INC 0 0	OPTIONS	92046N102	1256	952	CALL	SOLE	2	952
VALUECLICK INC 0 0	COM	92046N102	3	200	SH	SOLE	18	200
VAN KAMPEN ADVANTAGE MUN II 0 206289	SH BEN INT	92112K107	2486	206289	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	145	12001	SH	DEFINED	10	12001
VAN KAMPEN BD FD 0 132465	COM	920955101	2561	132465	SH	OTHER	2	0
VAN KAMPEN BD FD 0 0	COM	920955101	84	4362	SH	DEFINED	10	4362
VAN KAMPEN CALIF VALUE MUN I 0 35600	COM	92112B107	455	35600	SH	OTHER	2	0
VAN KAMPEN CALIF VALUE MUN I 0 0	COM	92112B107	58	4506	SH	DEFINED	10	4506
VAN KAMPEN DYNAMIC CR OPPORT 0 131405	COM	921166104	1476	131405	SH	OTHER	2	0
VAN KAMPEN DYNAMIC CR OPPORT 0 0	COM	921166104	146	13000	SH	DEFINED	10	13000
VAN KAMPEN HIGH INCOME TR II 0 600	COM NEW	920913506	8	600	SH	OTHER	2	0
VAN KAMPEN MASS VALUE MUN IN 0 8800	COM SH BEN INT	92112R102	114	8800	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM	920935103	1	89	SH	SOLE	2	89
VAN KAMPEN MUN OPPORTUNITY T 0 37369	COM	920935103	515	37369	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 240460	SH BEN INT	920919107	3275	240460	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	147	10786	SH	DEFINED	10	10786

VANGUARD INDEX FDS	STK MRK ETF	922908769	2037	38011	SH	DEFINED	10	38011
0 0								
VANGUARD INDEX FDS	VALUE ETF	922908744	2631	57105	SH	DEFINED	10	57105
0 0								
VANGUARD INDEX FDS	GROWTH ETF	922908736	29747	603628	SH	DEFINED	10	603628
0 0								
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	360	6742	SH	DEFINED	10	6742
0 0								
VANGUARD INDEX FDS	MID CAP ETF	922908629	6546	115049	SH	DEFINED	10	115049
0 0								
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	23807	495250	SH	DEFINED	10	495250
0 0								
VANGUARD INDEX FDS	REIT ETF	922908553	1798	43379	SH	DEFINED	10	43379
0 0								
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	663	11538	SH	DEFINED	10	11538
0 0								
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	572	12588	SH	DEFINED	10	12588
0 0								
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	408	9582	SH	DEFINED	10	9582
0 0								
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	368	8645	SH	SOLE	18	8645
0 0								
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	864	16175	SH	SOLE	18	16175
0 0								
VANGUARD INDEX FDS	REIT ETF	922908553	8285	199869	SH	SOLE	18	199869
0 0								
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	19	335	SH	SOLE	18	335
0 0								
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	379	7885	SH	SOLE	18	7885
0 0								
VANGUARD INDEX FDS	MID CAP ETF	922908629	322	5655	SH	SOLE	18	5655
0 0								
VANGUARD INDEX FDS	GROWTH ETF	922908736	74	1497	SH	SOLE	18	1497
0 0								
VANGUARD INDEX FDS	VALUE ETF	922908744	763	16556	SH	SOLE	18	16556
0 0								
VANGUARD INDEX FDS	STK MRK ETF	922908769	894	16690	SH	SOLE	18	16690
0 0								
VANGUARD INDEX FDS	SMALL CP ETF	922908751	256	4611	SH	SOLE	18	4611
0 0								
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2	54	SH	SOLE	2	54
0 0								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	63681	1474096	SH	OTHER	2	0
0 1474096								
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	91078	2363811	SH	OTHER	2	0
0 2363811								
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12546	298989	SH	OTHER	2	0
0 298989								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6455	80354	SH	OTHER	2	0
0 80354								
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	44622	899823	SH	OTHER	2	0
0 899823								
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	35525	679773	SH	OTHER	2	0
0 679773								
VANGUARD INTL EQUITY INDEX F	OPTIONS	922042858	223	58	PUT	OTHER	2	0
0 58								
VANGUARD INTL EQUITY INDEX F	OPTIONS	922042775	242	56	PUT	OTHER	2	0
0 56								
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	20386	529100	SH	OTHER	6	529100
0 0								
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	55	1311	SH	OTHER	6	1311
0 0								
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2102	50107	SH	DEFINED	10	50107
0 0								
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	37	457	SH	DEFINED	10	457
0 0								
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2279	59141	SH	DEFINED	10	59141
0 0								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1419	32845	SH	DEFINED	10	32845
0 0								
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	8817	168709	SH	DEFINED	10	168709
0 0								
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	401	8092	SH	DEFINED	10	8092
0 0								
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	106335	2395461	SH	OTHER	2	0
0 2395461								
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	32448	730985	SH	DEFINED	10	730985
0 0								
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	0	4	SH	SOLE	18	4
0 0								
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	2	61	SH	SOLE	2	61
0 0								
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	87989	2565288	SH	OTHER	2	0
0 2565288								
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	3337	97291	SH	DEFINED	10	97291

VARIAN INC 0 0	COM	922206107	558	10925	SH	SOLE	2	10925
VARIAN INC 0 2280	COM	922206107	116	2280	SH	OTHER	2	0
VARIAN INC 0 0	COM	922206107	8554	167530	SH	OTHER	6	167530
VARIAN INC 0 0	COM	922206107	227	4445	SH	DEFINED	10	4445
VARIAN MED SYS INC 0 0	COM	92220P105	1519	36057	SH	SOLE	2	36057
VARIAN MED SYS INC 0 53309	COM	92220P105	2246	53309	SH	OTHER	2	0
VARIAN MED SYS INC 0 0	COM	92220P105	476	11306	SH	OTHER	6	11306
VARIAN MED SYS INC 0 0	COM	92220P105	2061	48911	SH	DEFINED	10	48911
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	345	82	PUT	SOLE	12	82
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	594	141	CALL	SOLE	12	141
VARIAN MED SYS INC 0 0	COM	92220P105	45	1065	SH	SOLE	18	1065
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	352	10721	SH	SOLE	2	10721
VARIAN SEMICONDUCTOR EQUIPMN 0 3264	COM	922207105	107	3264	SH	OTHER	2	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	356	10849	SH	DEFINED	10	10849
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	548	167	PUT	SOLE	12	167
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	611	186	CALL	SOLE	12	186
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	3	400	SH	SOLE	2	400
VASCO DATA SEC INTL INC 0 2000	COM	92230Y104	15	2000	SH	OTHER	2	0
VCA ANTECH INC 0 0	COM	918194101	53	1973	SH	SOLE	2	1973
VCA ANTECH INC 0 4167	COM	918194101	112	4167	SH	OTHER	2	0
VCA ANTECH INC 0 0	COM	918194101	36	1348	SH	DEFINED	10	1348
VCA ANTECH INC 0 0	COM	918194101	15625	581079	SH	SOLE	18	581079
VECTOR GROUP LTD 0 0	COM	92240M108	78	5014	SH	SOLE	2	5014
VECTOR GROUP LTD 0 2701	COM	92240M108	42	2701	SH	OTHER	2	0
VECTOR GROUP LTD 0 0	NOTE 5.000%11/1	92240MAH1	401	360000	PRN	SOLE	2	360000
VECTOR GROUP LTD 0 0	COM	92240M108	88	5635	SH	OTHER	6	5635
VECTOR GROUP LTD 0 0	COM	92240M108	3	195	SH	DEFINED	10	195
VECTREN CORP 0 0	COM	92240G101	156	6773	SH	SOLE	2	6773
VECTREN CORP 0 23346	COM	92240G101	538	23346	SH	OTHER	2	0
VECTREN CORP 0 0	COM	92240G101	93	4028	SH	DEFINED	10	4028
VECTREN CORP 0 0	COM	92240G101	21	930	SH	SOLE	18	930
VEECO INSTRS INC DEL 0 0	COM	922417100	660	28305	SH	SOLE	2	28305
VEECO INSTRS INC DEL 0 260561	COM	922417100	6076	260561	SH	OTHER	2	0
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	233	100	CALL	SOLE	2	100
VEECO INSTRS INC DEL 0 0	COM	922417100	166	7121	SH	OTHER	6	7121
VEECO INSTRS INC DEL 0 0	COM	922417100	267	11433	SH	DEFINED	10	11433
VENOCO INC 0 0	COM	92275P307	163	14180	SH	DEFINED	10	14180
VENTAS INC 0 0	COM	92276F100	3496	90800	SH	SOLE	2	90800
VENTAS INC 0 1267372	COM	92276F100	48794	1267372	SH	OTHER	2	0
VENTAS INC 0 0	COM	92276F100	1273	33062	SH	DEFINED	10	33062
VENTAS INC 0 0	COM	92276F100	189	4920	SH	OTHER	14	4920
VENTAS INC 0 0	COM	92276F100	13	346	SH	SOLE	18	346
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	0	2	SH	SOLE	2	2

0	0								
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	5819	151183	SH	OTHER	2	0	
0 151183									
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1	38	SH	OTHER	6	38	
0 0									
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	603	15663	SH	DEFINED	10	15663	
0 0									
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	130	3375	SH	SOLE	18	3375	
0 0									
VERICHIP CORP	COM	92342V105	0	100	SH	SOLE	2	100	
0 0									
VERIFONE HLDGS INC	COM	92342Y109	16	1000	SH	SOLE	2	1000	
0 0									
VERIFONE HLDGS INC	COM	92342Y109	604	38020	SH	OTHER	2	0	
0 38020									
VERIFONE HLDGS INC	COM	92342Y109	47	2964	SH	DEFINED	10	2964	
0 0									
VERIFONE HLDGS INC	OPTIONS	92342Y109	313	197	PUT	SOLE	12	197	
0 0									
VERIFONE HLDGS INC	OPTIONS	92342Y109	470	296	CALL	SOLE	12	296	
0 0									
VERIGY LTD	SHS	Y93691106	24	2100	SH	SOLE	2	2100	
0 0									
VERIGY LTD	SHS	Y93691106	11	957	SH	OTHER	2	0	
0 957									
VERIGY LTD	SHS	Y93691106	0	5	SH	OTHER	6	5	
0 0									
VERIGY LTD	SHS	Y93691106	1	106	SH	DEFINED	10	106	
0 0									
VERIGY LTD	SHS	Y93691106	6	487	SH	SOLE	18	487	
0 0									
VERISIGN INC	COM	92343E102	347	14665	SH	SOLE	2	14665	
0 0									
VERISIGN INC	COM	92343E102	825	34820	SH	OTHER	2	0	
0 34820									
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	20055	23118000	PRN	SOLE	2	23118000	
0 0									
VERISIGN INC	COM	92343E102	100	4222	SH	OTHER	6	4222	
0 0									
VERISIGN INC	COM	92343E102	2720	114816	SH	DEFINED	10	114816	
0 0									
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	163	188000	PRN	DEFINED	10	188000	
0 0									
VERISIGN INC	OPTIONS	92343E102	583	246	PUT	SOLE	12	246	
0 0									
VERISIGN INC	OPTIONS	92343E102	884	373	CALL	SOLE	12	373	
0 0									
VERISIGN INC	COM	92343E102	36	1518	SH	OTHER	14	1518	
0 0									
VERISIGN INC	COM	92343E102	1535	64795	SH	SOLE	18	64795	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	38787	1281358	SH	SOLE	2	1281358	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	195488	6458127	SH	OTHER	2	0	
0 6458127									
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	46952	15511	PUT	SOLE	2	15511	
0 0									
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	27231	8996	CALL	SOLE	2	8996	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	1106	36539	SH	OTHER	6	36539	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	60035	1983308	SH	DEFINED	10	1983308	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	210	6950	SH	SOLE	12	6950	
0 0									
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	1199	396	PUT	SOLE	12	396	
0 0									
VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	1165	385	CALL	SOLE	12	385	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	4283	141479	SH	OTHER	14	141479	
0 0									
VERIZON COMMUNICATIONS INC	COM	92343V104	8742	288794	SH	SOLE	18	288794	
0 0									
VERSO PAPER CORP	COM	92531L108	3	1000	SH	OTHER	2	0	
0 1000									
VERTEX PHARMACEUTICALS INC	COM	92532F100	1483	39130	SH	OTHER		0	
0 39130									
VERTEX PHARMACEUTICALS INC	COM	92532F100	52	1384	SH	SOLE	2	1384	
0 0									
VERTEX PHARMACEUTICALS INC	COM	92532F100	347	9144	SH	OTHER	2	0	
0 9144									
VERTEX PHARMACEUTICALS INC	NOTE 4.750% 2/1	92532FAM2	5723	3450000	PRN	SOLE	2	3450000	
0 0									
VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	1247	329	PUT	SOLE	2	329	

VISA INC 0 0	COM CL A	92826C839	10695	154747	SH	DEFINED	10	154747
VISA INC 0 0	COM CL A	92826C839	94	1356	SH	SOLE	18	1356
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	327	41410	SH	SOLE	2	41410
VISHAY INTERTECHNOLOGY INC 0 1495	COM	928298108	12	1495	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 3000	NOTE 3.625% 8/0	928298AF5	3	3000	PRN	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	172	21768	SH	DEFINED	10	21768
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	9	12	PUT	SOLE	12	12
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	36	45	CALL	SOLE	12	45
VIST FINANCIAL CORP 0 1966	COM	918255100	12	1966	SH	OTHER	2	0
VISTA GOLD CORP 0 0	COM NEW	927926303	1	235	SH	SOLE	2	235
VISTAPRINT N V 0 0	SHS	N93540107	146	2877	SH	SOLE	2	2877
VISTAPRINT N V 0 360	SHS	N93540107	18	360	SH	OTHER	2	0
VISTAPRINT N V 0 0	SHS	N93540107	2	48	SH	OTHER	6	48
VISTAPRINT N V 0 0	SHS	N93540107	145	2864	SH	DEFINED	10	2864
VITAL IMAGES INC 0 1000	COM	92846N104	13	1000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	36	2878	SH	DEFINED	10	2878
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD NEW	92855S200	96	3800	SH	SOLE	2	3800
VIVO PARTICIPACOES S A 0 156159	SPON ADR PFD NEW	92855S200	3943	156159	SH	OTHER	2	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD NEW	92855S200	10075	399000	SH	OTHER	6	399000
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD NEW	92855S200	400	15849	SH	DEFINED	10	15849
VIVUS INC 0 0	COM	928551100	42	4073	SH	SOLE	2	4073
VIVUS INC 0 1200	COM	928551100	13	1200	SH	OTHER	2	0
VIVUS INC 0 0	COM	928551100	70	6700	SH	OTHER	6	6700
VIVUS INC 0 0	COM	928551100	209	20054	SH	DEFINED	10	20054
VIVUS INC 0 0	COM	928551100	10	1000	SH	SOLE	18	1000
VMWARE INC 0 0	CL A COM	928563402	254	6330	SH	SOLE	2	6330
VMWARE INC 0 20060	CL A COM	928563402	806	20060	SH	OTHER	2	0
VMWARE INC 0 0	OPTIONS	928563402	735	183	CALL	SOLE	2	183
VMWARE INC 0 0	CL A COM	928563402	642	15992	SH	DEFINED	10	15992
VMWARE INC 0 0	OPTIONS	928563402	916	228	PUT	SOLE	12	228
VMWARE INC 0 0	OPTIONS	928563402	1852	461	CALL	SOLE	12	461
VMWARE INC 0 0	CL A COM	928563402	4	100	SH	SOLE	18	100
VOCUS INC 0 74	COM	92858J108	2	74	SH	OTHER	2	0
VOCUS INC 0 0	COM	92858J108	14	653	SH	DEFINED	10	653
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	30	1312	SH	SOLE		1312
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	324	14415	SH	SOLE	2	14415
VODAFONE GROUP PLC NEW 0 3685068	SPONS ADR NEW	92857W209	82914	3685068	SH	OTHER	2	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	0	17	SH	OTHER	6	17
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	24069	1069749	SH	DEFINED	10	1069749
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1550	68900	SH	SOLE	18	68900
VOLCANO CORPORATION 0 0	COM	928645100	193	11484	SH	SOLE	16	11484
VOLCANO CORPORATION 0 0	COM	928645100	1	34	SH	SOLE	2	34
VOLCOM INC 0 0	COM	92864N101	13	819	SH	SOLE	2	819

WADDELL & REED FINL INC 0 2137568	CL A	930059100	60814	2137568	SH	OTHER	2	0
WADDELL & REED FINL INC 0 0	CL A	930059100	2989	105050	SH	DEFINED	10	105050
WAINWRIGHT BK&TR CO BOSTON M 0 36220	COM	930705108	237	36220	SH	OTHER	2	0
WAL MART STORES INC 0 0	COM	931142103	10	200	SH	SOLE		200
WAL MART STORES INC 0 0	COM	931142103	36064	734654	SH	SOLE	2	734654
WAL MART STORES INC 0 2805583	COM	931142103	137726	2805583	SH	OTHER	2	0
WAL MART STORES INC 0 0	OPTIONS	931142103	57018	11615	PUT	SOLE	2	11615
WAL MART STORES INC 0 0	OPTIONS	931142103	46331	9438	CALL	SOLE	2	9438
WAL MART STORES INC 0 0	COM	931142103	3068	62490	SH	OTHER	6	62490
WAL MART STORES INC 0 0	COM	931142103	48545	988896	SH	DEFINED	10	988896
WAL MART STORES INC 0 0	COM	931142103	1466	29855	SH	SOLE	12	29855
WAL MART STORES INC 0 0	OPTIONS	931142103	5631	1147	PUT	SOLE	12	1147
WAL MART STORES INC 0 0	OPTIONS	931142103	2764	563	CALL	SOLE	12	563
WAL MART STORES INC 0 0	COM	931142103	1424	29013	SH	OTHER	14	29013
WAL MART STORES INC 0 0	COM	931142103	5598	114043	SH	SOLE	18	114043
WALGREEN CO 0 0	COM	931422109	1635	43642	SH	SOLE	2	43642
WALGREEN CO 0 2665817	COM	931422109	99888	2665817	SH	OTHER	2	0
WALGREEN CO 0 0	OPTIONS	931422109	4215	1125	PUT	SOLE	2	1125
WALGREEN CO 0 6	OPTIONS	931422109	22	6	PUT	OTHER	2	0
WALGREEN CO 0 0	OPTIONS	931422109	8637	2305	CALL	SOLE	2	2305
WALGREEN CO 0 0	COM	931422109	79	2107	SH	OTHER	6	2107
WALGREEN CO 0 0	COM	931422109	14187	378633	SH	DEFINED	10	378633
WALGREEN CO 0 0	COM	931422109	737	19673	SH	SOLE	12	19673
WALGREEN CO 0 0	OPTIONS	931422109	2353	628	PUT	SOLE	12	628
WALGREEN CO 0 0	OPTIONS	931422109	2151	574	CALL	SOLE	12	574
WALGREEN CO 0 0	COM	931422109	1709	45611	SH	OTHER	14	45611
WALGREEN CO 0 0	COM	931422109	3842	102526	SH	SOLE	18	102526
WALTER ENERGY INC 0 0	COM	93317Q105	470	7819	SH	SOLE	2	7819
WALTER ENERGY INC 0 352	COM	93317Q105	21	352	SH	OTHER	2	0
WALTER ENERGY INC 0 0	COM	93317Q105	40	673	SH	DEFINED	10	673
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	1598	266	PUT	SOLE	12	266
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	1928	321	CALL	SOLE	12	321
WALTER INVT MGMT CORP 0 46	COM	93317W102	1	46	SH	OTHER	2	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	28	1753	SH	SOLE	12	1753
WARNACO GROUP INC 0 0	COM NEW	934390402	83	1887	SH	SOLE	2	1887
WARNACO GROUP INC 0 672	COM NEW	934390402	29	672	SH	OTHER	2	0
WARNACO GROUP INC 0 0	COM NEW	934390402	638	14542	SH	DEFINED	10	14542
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	105	4874	SH	SOLE	2	4874
WARNER CHILCOTT PLC IRELAND 0 60	SHS A	G94368100	1	60	SH	OTHER	2	0
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	4324	2000	CALL	SOLE	2	2000
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	144	6650	SH	DEFINED	10	6650
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	0	8	SH	SOLE	18	8
WARNER MUSIC GROUP CORP	COM	934550104	191	34520	SH	SOLE	2	34520

WATSCO INC 0 1375	COM	942622200	74	1375	SH	OTHER	2	0
WATSCO INC 0 0	COM	942622200	221	4103	SH	DEFINED	10	4103
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	703	19183	SH	SOLE	2	19183
WATSON PHARMACEUTICALS INC 0 83732	COM	942683103	3068	83732	SH	OTHER	2	0
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	1282	350	PUT	SOLE	2	350
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	1282	350	CALL	SOLE	2	350
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	5879	160459	SH	DEFINED	10	160459
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	76	2071	SH	SOLE	12	2071
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	1088	297	PUT	SOLE	12	297
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	857	234	CALL	SOLE	12	234
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	42	1155	SH	SOLE	18	1155
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	1849	42439	SH	SOLE	2	42439
WATSON WYATT WORLDWIDE INC 0 218	CL A	942712100	9	218	SH	OTHER	2	0
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	43	981	SH	DEFINED	10	981
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	9	200	SH	SOLE	18	200
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	70	2310	SH	SOLE	2	2310
WATTS WATER TECHNOLOGIES INC 0 5386	CL A	942749102	163	5386	SH	OTHER	2	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	833	27539	SH	OTHER	6	27539
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	61	2000	SH	DEFINED	10	2000
WAUSAU PAPER CORP 0 0	COM	943315101	1	50	SH	SOLE	2	50
WAUSAU PAPER CORP 0 2855	COM	943315101	29	2855	SH	OTHER	2	0
WAUSAU PAPER CORP 0 0	COM	943315101	337	33703	SH	DEFINED	10	33703
WAVE SYSTEMS CORP 0 1199	COM NEW	943526301	1	1199	SH	OTHER	2	0
WD-40 CO 0 0	COM	929236107	0	17	SH	SOLE	2	17
WD-40 CO 0 766	COM	929236107	22	766	SH	OTHER	2	0
WD-40 CO 0 0	COM	929236107	651	22922	SH	DEFINED	10	22922
WD-40 CO 0 0	COM	929236107	28	1000	SH	SOLE	18	1000
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	1413	68162	SH	SOLE	2	68162
WEATHERFORD INTERNATIONAL LT 0 491161	REG	H27013103	10182	491161	SH	OTHER	2	0
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	31126	15015	PUT	SOLE	2	15015
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	28560	13777	CALL	SOLE	2	13777
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	193	9304	SH	OTHER	6	9304
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	3873	186830	SH	DEFINED	10	186830
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	1128	544	PUT	SOLE	12	544
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	2993	1444	CALL	SOLE	12	1444
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	0	2	SH	OTHER	14	2
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	935	45098	SH	SOLE	18	45098
WEB COM GROUP INC 0 0	COM	94733A104	16	2300	SH	DEFINED	10	2300
WEBMD CORP 0 0	NOTE 1.750% 6/1	94769MAE5	9177	8792000	PRN	SOLE	2	8792000
WEBMD HEALTH CORP 0 0	CL A	94770V102	3	89	SH	SOLE	2	89
WEBMD HEALTH CORP 0 36	CL A	94770V102	1	36	SH	OTHER	2	0
WEBSense INC 0 0	COM	947684106	43	2545	SH	SOLE	2	2545

WEBSense INC 0 280	COM	947684106	5	280	SH	OTHER	2	0
WEBSTER FINL CORP CONN 0 0	COM	947890109	34	2724	SH	SOLE	2	2724
WEBSTER FINL CORP CONN 0 3412	COM	947890109	43	3412	SH	OTHER	2	0
WEBSTER FINL CORP CONN 0 0	COM	947890109	34	2743	SH	DEFINED	10	2743
WEGENER CORP 0 4900	COM	948585104	1	4900	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	47	1716	SH	SOLE	2	1716
WEIGHT WATCHERS INTL INC NEW 0 405	COM	948626106	11	405	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	10	350	SH	DEFINED	10	350
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1350	67791	SH	SOLE	2	67791
WEINGARTEN RLTY INVS 0 82449	SH BEN INT	948741103	1642	82449	SH	OTHER	2	0
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	249	12481	SH	DEFINED	10	12481
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	24	1205	SH	SOLE	18	1205
WEIS MKTS INC 0 0	COM	948849104	79	2474	SH	SOLE	2	2474
WEIS MKTS INC 0 479	COM	948849104	15	479	SH	OTHER	2	0
WEIS MKTS INC 0 0	COM	948849104	586	18346	SH	DEFINED	10	18346
WEIS MKTS INC 0 0	COM	948849104	29	900	SH	SOLE	18	900
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	1	42	SH	SOLE	2	42
WELLCARE HEALTH PLANS INC 0 26	COM	94946T106	1	26	SH	OTHER	2	0
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	25	998	SH	DEFINED	10	998
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	92	3713	SH	SOLE	12	3713
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	611	248	PUT	SOLE	12	248
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	426	173	CALL	SOLE	12	173
WELLPOINT INC 0 0	COM	94973V107	7613	160742	SH	SOLE	2	160742
WELLPOINT INC 0 43095	COM	94973V107	2041	43095	SH	OTHER	2	0
WELLPOINT INC 0 0	OPTIONS	94973V107	3760	794	PUT	SOLE	2	794
WELLPOINT INC 0 0	OPTIONS	94973V107	1487	314	CALL	SOLE	2	314
WELLPOINT INC 0 0	COM	94973V107	5852	123567	SH	OTHER	6	123567
WELLPOINT INC 0 0	COM	94973V107	43397	916317	SH	DEFINED	10	916317
WELLPOINT INC 0 0	OPTIONS	94973V107	1184	250	PUT	SOLE	12	250
WELLPOINT INC 0 0	OPTIONS	94973V107	2245	474	CALL	SOLE	12	474
WELLPOINT INC 0 0	COM	94973V107	709	14977	SH	SOLE	18	14977
WELLS FARGO & CO NEW 0 59312	COM	949746101	1671	59312	SH	OTHER		0
WELLS FARGO & CO NEW 0 0	COM	949746101	4481	159002	SH	SOLE	2	159002
WELLS FARGO & CO NEW 0 247	PERP PFD CNV A	949746804	221	247	SH	OTHER	2	0
WELLS FARGO & CO NEW 0 720640	COM	949746101	20308	720640	SH	OTHER	2	0
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	76255	27060	PUT	SOLE	2	27060
WELLS FARGO & CO NEW 0 600	OPTIONS	949746101	1691	600	PUT	OTHER	2	0
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	123936	43980	CALL	SOLE	2	43980
WELLS FARGO & CO NEW 0 0	COM	949746101	5383	191031	SH	OTHER	6	191031
WELLS FARGO & CO NEW 0 0	PERP PFD CNV A	949746804	702	786	SH	DEFINED	10	786
WELLS FARGO & CO NEW 0 0	COM	949746101	35622	1264094	SH	DEFINED	10	1264094
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	6653	2361	PUT	SOLE	12	2361
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	6324	2244	CALL	SOLE	12	2244

WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN INT	95766Q106	343	28509	SH	DEFINED	10	28509
WESTERN ASSET EMRG MKT DEBT 0 296527	COM	95766A101	5118	296527	SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	182	10547	SH	DEFINED	10	10547
WESTERN ASSET EMRG MKT INCM 0 184440	COM	95766E103	2267	184440	SH	OTHER	2	0
WESTERN ASSET GLB HI INCOME 0 37130	COM	95766B109	403	37130	SH	OTHER	2	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	69	6350	SH	DEFINED	10	6350
WESTERN ASSET GLB PTNRS INCO 0 19901	COM	95766G108	230	19901	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 59057	COM	95766H106	535	59057	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 95783	COM	95766J102	843	95783	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	53	6000	SH	DEFINED	10	6000
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	5	587	SH	DEFINED	10	587
WESTERN ASSET HIGH INCM OPP 0 87684	COM	95766K109	510	87684	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 9410	COM	95766T100	127	9410	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 35208	COM	95766U107	561	35208	SH	OTHER	2	0
WESTERN ASSET INTM MUNI FD I 0 17032	COM	958435109	154	17032	SH	OTHER	2	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	18	2000	SH	DEFINED	10	2000
WESTERN ASSET INVT GRADE DEF 0 7483	COM	95790A101	145	7483	SH	OTHER	2	0
WESTERN ASSET MUN DEF OPP TR 0 3700	COM	95768A109	76	3700	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 139545	COM	95766N103	1045	139545	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	49	6600	SH	DEFINED	10	6600
WESTERN ASSET PREMIER BD FD 0 34638	SHS BEN INT	957664105	451	34638	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 8767	COM	957667108	120	8767	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	7	544	SH	DEFINED	10	544
WESTERN ASSET WORLDWIDE INCO 0 2479	COM	957668106	30	2479	SH	OTHER	2	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	158	13038	SH	DEFINED	10	13038
WESTERN ASSET MGD HI INCM F 0 155226	COM	95766L107	938	155226	SH	OTHER	2	0
WESTERN ASSET MGD HI INCM F 0 0	COM	95766L107	74	12196	SH	DEFINED	10	12196
WESTERN ASST MN PRT FD INC 0 25204	COM	95766P108	342	25204	SH	OTHER	2	0
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	27	1973	SH	DEFINED	10	1973
WESTERN ASST MNG MUN FD INC 0 91844	COM	95766M105	1147	91844	SH	OTHER	2	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	41	3250	SH	DEFINED	10	3250
WESTERN DIGITAL CORP 0 0	COM	958102105	1136	31105	SH	SOLE	2	31105
WESTERN DIGITAL CORP 0 321588	COM	958102105	11748	321588	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	COM	958102105	50332	1377813	SH	DEFINED	10	1377813
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	3350	917	PUT	SOLE	12	917
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	3317	908	CALL	SOLE	12	908
WESTERN DIGITAL CORP 0 0	COM	958102105	5105	139746	SH	OTHER	14	139746
WESTERN DIGITAL CORP 0 0	COM	958102105	27	727	SH	SOLE	18	727
WESTERN GAS PARTNERS LP 0 1700	COM UNIT LP IN	958254104	30	1700	SH	OTHER	2	0
WESTERN REFNG INC 0 0	COM	959319104	435	67391	SH	SOLE	2	67391
WESTERN REFNG INC 0 85920	COM	959319104	554	85920	SH	OTHER	2	0
WESTERN REFNG INC 0 0	NOTE 5.750% 6/1	959319AC8	641	703000	PRN	SOLE	2	703000
WESTERN REFNG INC	COM	959319104	669	103697	SH	DEFINED	10	103697

WHITING PETE CORP NEW 0 0	PERP PFD CONV	966387201	15023	100000	SH	SOLE	2	100000
WHITING PETE CORP NEW 0 450	PERP PFD CONV	966387201	68	450	SH	OTHER	2	0
WHITING PETE CORP NEW 0 67683	COM	966387102	3897	67683	SH	OTHER	2	0
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	225	39	PUT	SOLE	2	39
WHITING PETE CORP NEW 0 0	COM	966387102	2085	36206	SH	DEFINED	10	36206
WHITING PETE CORP NEW 0 0	COM	966387102	795	13804	SH	SOLE	12	13804
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	2637	458	PUT	SOLE	12	458
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	685	119	CALL	SOLE	12	119
WHITNEY HLDG CORP 0 0	COM	966612103	163	17075	SH	SOLE	2	17075
WHITNEY HLDG CORP 0 7537	COM	966612103	72	7537	SH	OTHER	2	0
WHITNEY HLDG CORP 0 0	COM	966612103	81	8485	SH	DEFINED	10	8485
WHOLE FOODS MKT INC 0 0	COM	966837106	213	6989	SH	SOLE	2	6989
WHOLE FOODS MKT INC 0 15587	COM	966837106	475	15587	SH	OTHER	2	0
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	8754	2871	PUT	SOLE	2	2871
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	8754	2871	CALL	SOLE	2	2871
WHOLE FOODS MKT INC 0 0	COM	966837106	1400	45906	SH	DEFINED	10	45906
WHOLE FOODS MKT INC 0 0	COM	966837106	920	30189	SH	SOLE	12	30189
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1747	573	PUT	SOLE	12	573
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1363	447	CALL	SOLE	12	447
WHOLE FOODS MKT INC 0 0	COM	966837106	66	2150	SH	SOLE	18	2150
WHX CORP 0 341	COM PAR \$.01 NEW	929248607	1	341	SH	OTHER	2	0
WHX CORP 0 0	COM PAR \$.01 NEW	929248607	0	10	SH	SOLE	18	10
WILBER CORP 0 0	COM	967797101	0	6	SH	SOLE	2	6
WILEY JOHN & SONS INC 0 0	CL A	968223206	93	2672	SH	SOLE	2	2672
WILEY JOHN & SONS INC 0 1675	CL A	968223206	58	1675	SH	OTHER	2	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	942	27081	SH	DEFINED	10	27081
WILEY JOHN & SONS INC 0 0	CL A	968223206	417	11990	SH	SOLE	18	11990
WILLBROS GROUP INC DEL 0 9443	COM	969203108	144	9443	SH	OTHER	2	0
WILLBROS GROUP INC DEL 0 0	COM	969203108	1	80	SH	OTHER	6	80
WILLBROS GROUP INC DEL 0 0	COM	969203108	39	2590	SH	DEFINED	10	2590
WILLIAMS COAL SEAM GAS RTY T 0 2420	TR UNIT	969450105	10	2420	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	COM	969457100	6756	378073	SH	SOLE	2	378073
WILLIAMS COS INC DEL 0 300737	COM	969457100	5374	300737	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	COM	969457100	7	393	SH	OTHER	6	393
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	291	163	PUT	OTHER	6	163
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	291	163	CALL	OTHER	6	163
WILLIAMS COS INC DEL 0 0	COM	969457100	1633	91399	SH	DEFINED	10	91399
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	479	268	PUT	SOLE	12	268
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	917	513	CALL	SOLE	12	513
WILLIAMS COS INC DEL 0 0	COM	969457100	173	9684	SH	OTHER	14	9684
WILLIAMS COS INC DEL 0 0	COM	969457100	86	4817	SH	SOLE	18	4817
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	133	5700	SH	SOLE		5700
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	34658	1488101	SH	OTHER	2	0

0 1488101													
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1029	44197	SH	DEFINED	10	44197					
0 0													
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	1	69	SH	SOLE	2	69					
0 0													
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	8421	439499	SH	OTHER	2	0					
0 439499													
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	112	5859	SH	DEFINED	10	5859					
0 0													
WILLIAMS SONOMA INC	COM	969904101	328	16195	SH	SOLE	2	16195					
0 0													
WILLIAMS SONOMA INC	COM	969904101	73	3595	SH	OTHER	2	0					
0 3595													
WILLIAMS SONOMA INC	COM	969904101	70	3475	SH	DEFINED	10	3475					
0 0													
WILLIAMS SONOMA INC	OPTIONS	969904101	281	139	PUT	SOLE	12	139					
0 0													
WILLIAMS SONOMA INC	OPTIONS	969904101	718	355	CALL	SOLE	12	355					
0 0													
WILLIAMS SONOMA INC	COM	969904101	36	1770	SH	SOLE	18	1770					
0 0													
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	606	21489	SH	SOLE	2	21489					
0 0													
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1494	52947	SH	OTHER	2	0					
0 52947													
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1525	54024	SH	DEFINED	10	54024					
0 0													
WILMINGTON TRUST CORP	COM	971807102	228	16025	SH	SOLE	2	16025					
0 0													
WILMINGTON TRUST CORP	COM	971807102	17	1170	SH	OTHER	2	0					
0 1170													
WILMINGTON TRUST CORP	COM	971807102	16	1156	SH	DEFINED	10	1156					
0 0													
WILMINGTON TRUST CORP	COM	971807102	28	2000	SH	SOLE	18	2000					
0 0													
WILSHIRE BANCORP INC	COM	97186T108	140	19020	SH	SOLE	2	19020					
0 0													
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	972232AB8	1	1000	PRN	OTHER	2	0					
0 1000													
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1186	16584	SH	OTHER	2	0					
0 16584													
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2157	30157	SH	OTHER	6	30157					
0 0													
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1	20	SH	DEFINED	10	20					
0 0													
WINDSTREAM CORP	COM	97381W104	51	5000	SH	SOLE		5000					
0 0													
WINDSTREAM CORP	COM	97381W104	9248	912883	SH	SOLE	2	912883					
0 0													
WINDSTREAM CORP	COM	97381W104	15532	1533315	SH	OTHER	2	0					
0 1533315													
WINDSTREAM CORP	COM	97381W104	301	29703	SH	OTHER	6	29703					
0 0													
WINDSTREAM CORP	COM	97381W104	4826	476443	SH	DEFINED	10	476443					
0 0													
WINDSTREAM CORP	COM	97381W104	34	3405	SH	OTHER	14	3405					
0 0													
WINDSTREAM CORP	COM	97381W104	15	1513	SH	SOLE	18	1513					
0 0													
WINN DIXIE STORES INC	COM NEW	974280307	140	10670	SH	SOLE	2	10670					
0 0													
WINN DIXIE STORES INC	COM NEW	974280307	1	91	SH	OTHER	2	0					
0 91													
WINN DIXIE STORES INC	COM NEW	974280307	28	2151	SH	DEFINED	10	2151					
0 0													
WINNEBAGO INDS INC	COM	974637100	0	30	SH	SOLE	2	30					
0 0													
WINNEBAGO INDS INC	COM	974637100	10	675	SH	OTHER	2	0					
0 675													
WINTHROP RLTY TR	SH BEN INT NEW	976391300	218	22346	SH	SOLE	2	22346					
0 0													
WINTHROP RLTY TR	SH BEN INT NEW	976391300	2	200	SH	OTHER	2	0					
0 200													
WINTRUST FINANCIAL CORP	COM	97650W108	50	1800	SH	SOLE	2	1800					
0 0													
WINTRUST FINANCIAL CORP	COM	97650W108	92	3299	SH	OTHER	2	0					
0 3299													
WINTRUST FINANCIAL CORP	COM	97650W108	230	8234	SH	DEFINED	10	8234					
0 0													
WIPRO LTD	SPON ADR 1 SH	97651M109	22	1200	SH	SOLE	2	1200					
0 0													
WIPRO LTD	SPON ADR 1 SH	97651M109	29	1622	SH	OTHER	2	0					
0 1622													
WIPRO LTD	SPON ADR 1 SH	97651M109	270	15056	SH	OTHER	6	15056					

WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	7466	355031	SH	OTHER	2	0
0 355031								
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	2732	72135	SH	OTHER	2	0
0 72135								
WISDOMTREE TRUST	INTL REAL EST	97717W331	2571	90165	SH	OTHER	2	0
0 90165								
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	23841	502541	SH	OTHER	2	0
0 502541								
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	3865	98119	SH	OTHER	2	0
0 98119								
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	3084	76102	SH	OTHER	2	0
0 76102								
WISDOMTREE TRUST	US SHRT GOV INC	97717W273	3056	122249	SH	OTHER	2	0
0 122249								
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	1637	62846	SH	OTHER	2	0
0 62846								
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	1502	59913	SH	OTHER	2	0
0 59913								
WISDOMTREE TRUST	EQTY INC ETF	97717W208	1739	51742	SH	OTHER	2	0
0 51742								
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	924	36440	SH	OTHER	2	0
0 36440								
WISDOMTREE TRUST	DREYF EURO ETF	97717W174	45	1879	SH	OTHER	2	0
0 1879								
WISDOMTREE TRUST	INDIAN RUP ETF	97717W166	664	26891	SH	OTHER	2	0
0 26891								
WISDOMTREE TRUST	STH AFRIC RAND	97717W158	60	2156	SH	OTHER	2	0
0 2156								
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	662	30423	SH	OTHER	2	0
0 30423								
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	629	15934	SH	OTHER	2	0
0 15934								
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	355	16334	SH	DEFINED	10	16334
0 0								
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	27	1052	SH	DEFINED	10	1052
0 0								
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	8	190	SH	DEFINED	10	190
0 0								
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	356	9048	SH	DEFINED	10	9048
0 0								
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	710	14965	SH	DEFINED	10	14965
0 0								
WISDOMTREE TRUST	INTL REAL EST	97717W331	80	2804	SH	DEFINED	10	2804
0 0								
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	70	1846	SH	DEFINED	10	1846
0 0								
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	11	500	SH	DEFINED	10	500
0 0								
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	214	5295	SH	DEFINED	10	5295
0 0								
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	66	1635	SH	DEFINED	10	1635
0 0								
WISDOMTREE TRUST	TTL EARNING FD	97717W596	7	200	SH	DEFINED	10	200
0 0								
WISDOMTREE TRUST	INTL UTILITIES	97717W653	67	2915	SH	DEFINED	10	2915
0 0								
WISDOMTREE TRUST	INTL TECHNOLOG	97717W661	21	1098	SH	DEFINED	10	1098
0 0								
WISDOMTREE TRUST	INTL INDUSTRIA	97717W679	21	984	SH	DEFINED	10	984
0 0								
WISDOMTREE TRUST	INTL HEALTH CA	97717W687	17	732	SH	DEFINED	10	732
0 0								
WISDOMTREE TRUST	INTL FINANCIAL	97717W695	21	1287	SH	DEFINED	10	1287
0 0								
WISDOMTREE TRUST	DEFA FD	97717W703	603	13065	SH	DEFINED	10	13065
0 0								
WISDOMTREE TRUST	INTL ENERGY	97717W711	15	610	SH	DEFINED	10	610
0 0								
WISDOMTREE TRUST	INTL CONS NON	97717W729	71	3036	SH	DEFINED	10	3036
0 0								
WISDOMTREE TRUST	INTL CONS DISCRT	97717W737	20	1044	SH	DEFINED	10	1044
0 0								
WISDOMTREE TRUST	INTL COMMUNICA	97717W745	15	614	SH	DEFINED	10	614
0 0								
WISDOMTREE TRUST	INTL BAS MATER	97717W752	20	778	SH	DEFINED	10	778
0 0								
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	223	4994	SH	DEFINED	10	4994
0 0								
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	120	2496	SH	DEFINED	10	2496
0 0								
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	276	6563	SH	DEFINED	10	6563
0 0								
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	103	2276	SH	DEFINED	10	2276
0 0								
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	360	8407	SH	DEFINED	10	8407

WRIGHT MED GROUP INC 0 0	COM	98235T107	1	70	SH	SOLE	2	70
WRIGHT MED GROUP INC 0 0	COM	98235T107	41	2275	SH	DEFINED	10	2275
WSFS FINL CORP 0 0	COM	929328102	74	2793	SH	DEFINED	10	2793
WYETH 0 190	COM	983024100	9	190	SH	OTHER		0
WYETH 0 0	COM	983024100	242610	4994025	SH	SOLE	2	4994025
WYETH 0 482294	COM	983024100	23430	482294	SH	OTHER	2	0
WYETH 0 0	OPTIONS	983024100	81916	16862	PUT	SOLE	2	16862
WYETH 0 0	OPTIONS	983024100	18101	3726	CALL	SOLE	2	3726
WYETH 0 0	COM	983024100	80330	1653556	SH	OTHER	6	1653556
WYETH 0 0	COM	983024100	15110	311034	SH	DEFINED	10	311034
WYETH 0 0	COM	983024100	26	528	SH	SOLE	12	528
WYETH 0 0	OPTIONS	983024100	185	38	CALL	SOLE	12	38
WYETH 0 0	COM	983024100	887	18263	SH	OTHER	14	18263
WYETH 0 0	COM	983024100	3084	63482	SH	SOLE	18	63482
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	986	60445	SH	SOLE	2	60445
WYNDHAM WORLDWIDE CORP 0 3228	COM	98310W108	53	3228	SH	OTHER	2	0
WYNDHAM WORLDWIDE CORP 0 0	NOTE 3.500% 5/0	98310WAC2	2708	1900000	PRN	SOLE	2	1900000
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	3688	2260	CALL	SOLE	2	2260
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	393	24068	SH	DEFINED	10	24068
WYNDHAM WORLDWIDE CORP 0 0	NOTE 3.500% 5/0	98310WAC2	77	54000	PRN	DEFINED	10	54000
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	189	11604	SH	SOLE	12	11604
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	522	320	PUT	SOLE	12	320
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	436	267	CALL	SOLE	12	267
WYNN RESORTS LTD 0 0	COM	983134107	1657	23381	SH	SOLE	2	23381
WYNN RESORTS LTD 0 11776	COM	983134107	835	11776	SH	OTHER	2	0
WYNN RESORTS LTD 0 0	OPTIONS	983134107	10279	1450	PUT	SOLE	2	1450
WYNN RESORTS LTD 0 0	OPTIONS	983134107	24599	3470	CALL	SOLE	2	3470
WYNN RESORTS LTD 0 0	COM	983134107	161	2265	SH	OTHER	6	2265
WYNN RESORTS LTD 0 0	COM	983134107	3997	56384	SH	DEFINED	10	56384
WYNN RESORTS LTD 0 0	COM	983134107	1369	19315	SH	SOLE	12	19315
WYNN RESORTS LTD 0 0	OPTIONS	983134107	7770	1096	PUT	SOLE	12	1096
WYNN RESORTS LTD 0 0	OPTIONS	983134107	3197	451	CALL	SOLE	12	451
WYNN RESORTS LTD 0 0	COM	983134107	78	1100	SH	SOLE	18	1100
X-RITE INC 0 7000	COM	983857103	14	7000	SH	OTHER	2	0
XCEL ENERGY INC 0 0	COM	98389B100	544	28262	SH	SOLE	2	28262
XCEL ENERGY INC 0 1522415	COM	98389B100	29291	1522415	SH	OTHER	2	0
XCEL ENERGY INC 0 0	COM	98389B100	71	3706	SH	OTHER	6	3706
XCEL ENERGY INC 0 0	COM	98389B100	913	47446	SH	DEFINED	10	47446
XCEL ENERGY INC 0 0	COM	98389B100	25	1287	SH	SOLE	12	1287
XCEL ENERGY INC 0 0	OPTIONS	98389B100	48	25	PUT	SOLE	12	25
XCEL ENERGY INC 0 0	OPTIONS	98389B100	83	43	CALL	SOLE	12	43
XENOPORT INC 0 20	COM	98411C100	0	20	SH	OTHER	2	0
XENOPORT INC	COM	98411C100	12	554	SH	DEFINED	10	554

YAHOO INC 0 0	COM	984332106	2747	154253	SH	OTHER	6	154253
YAHOO INC 0 0	COM	984332106	26804	1505012	SH	DEFINED	10	1505012
YAHOO INC 0 0	COM	984332106	1150	64562	SH	SOLE	12	64562
YAHOO INC 0 0	OPTIONS	984332106	858	482	PUT	SOLE	12	482
YAHOO INC 0 0	OPTIONS	984332106	1735	974	CALL	SOLE	12	974
YAHOO INC 0 0	COM	984332106	714	40090	SH	OTHER	14	40090
YAHOO INC 0 0	COM	984332106	144	8097	SH	SOLE	18	8097
YAMANA GOLD INC 0 0	COM	98462Y100	404	37726	SH	SOLE	2	37726
YAMANA GOLD INC 0 904949	COM	98462Y100	9692	904949	SH	OTHER	2	0
YAMANA GOLD INC 0 0	COM	98462Y100	434	40512	SH	OTHER	6	40512
YAMANA GOLD INC 0 0	COM	98462Y100	2599	242704	SH	DEFINED	10	242704
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	300	280	PUT	SOLE	12	280
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	707	660	CALL	SOLE	12	660
YAMANA GOLD INC 0 0	COM	98462Y100	734	68554	SH	OTHER	14	68554
YAMANA GOLD INC 0 0	COM	98462Y100	3	242	SH	SOLE	18	242
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	5	378	SH	SOLE	2	378
YANZHOU COAL MNG CO LTD 0 7597	SPON ADR H SHS	984846105	110	7597	SH	OTHER	2	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	194	15594	SH	SOLE	2	15594
YINGLI GREEN ENERGY HLDG CO 0 334943	ADR	98584B103	4173	334943	SH	OTHER	2	0
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	3711	2978	CALL	SOLE	2	2978
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	6182	496142	SH	OTHER	6	496142
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	29	2332	SH	DEFINED	10	2332
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	14	1126	SH	SOLE	12	1126
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	189	152	PUT	SOLE	12	152
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	336	270	CALL	SOLE	12	270
YORK WTR CO 0 0	COM	987184108	133	9600	SH	SOLE	2	9600
YORK WTR CO 0 4162	COM	987184108	58	4162	SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 24	COM	987520103	1	24	SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	112	4247	SH	DEFINED	10	4247
YPF SOCIEDAD ANONIMA 0 100	SPON ADR CL D	984245100	4	100	SH	OTHER	2	0
YRC WORLDWIDE INC 0 0	COM	984249102	245	55155	SH	SOLE	2	55155
YRC WORLDWIDE INC 0 29153	COM	984249102	130	29153	SH	OTHER	2	0
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	111	250	PUT	SOLE	2	250
YRC WORLDWIDE INC 0 0	COM	984249102	8	1749	SH	DEFINED	10	1749
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	17	38	PUT	SOLE	12	38
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	298	669	CALL	SOLE	12	669
YUM BRANDS INC 0 0	COM	988498101	1694	50190	SH	SOLE	2	50190
YUM BRANDS INC 0 2027141	COM	988498101	68436	2027141	SH	OTHER	2	0
YUM BRANDS INC 0 0	COM	988498101	7133	211284	SH	DEFINED	10	211284
YUM BRANDS INC 0 0	OPTIONS	988498101	2687	796	PUT	SOLE	12	796
YUM BRANDS INC 0 0	OPTIONS	988498101	2370	702	CALL	SOLE	12	702
YUM BRANDS INC 0 0	COM	988498101	77	2277	SH	SOLE	18	2277

ZALE CORP NEW 0 0	COM	988858106	0	24	SH	SOLE	2	24
ZALE CORP NEW 0 83392	COM	988858106	596	83392	SH	OTHER	2	0
ZALE CORP NEW 0 0	OPTIONS	988858106	37	52	PUT	SOLE	12	52
ZALE CORP NEW 0 0	OPTIONS	988858106	62	87	CALL	SOLE	12	87
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	73	2830	SH	SOLE	2	2830
ZEBRA TECHNOLOGIES CORP 0 75	CL A	989207105	2	75	SH	OTHER	2	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	505	19482	SH	SOLE	18	19482
ZENITH NATL INS CORP 0 0	COM	989390109	432	13995	SH	SOLE	2	13995
ZENITH NATL INS CORP 0 208	COM	989390109	6	208	SH	OTHER	2	0
ZENITH NATL INS CORP 0 0	COM	989390109	22	721	SH	DEFINED	10	721
ZEP INC 0 0	COM	98944B108	0	22	SH	SOLE	2	22
ZEP INC 0 400	COM	98944B108	7	400	SH	OTHER	2	0
ZEP INC 0 0	COM	98944B108	37	2300	SH	DEFINED	10	2300
ZHONE TECHNOLOGIES INC NEW 0 3106	COM	98950P108	2	3106	SH	OTHER	2	0
ZHONGPIN INC 0 0	COM	98952K107	14	960	SH	SOLE	2	960
ZHONGPIN INC 0 0	COM	98952K107	233	15800	SH	OTHER	6	15800
ZHONGPIN INC 0 0	COM	98952K107	2	128	SH	DEFINED	10	128
ZIMMER HLDGS INC 0 0	COM	98956P102	2619	49005	SH	SOLE	2	49005
ZIMMER HLDGS INC 0 144865	COM	98956P102	7743	144865	SH	OTHER	2	0
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1604	300	CALL	SOLE	2	300
ZIMMER HLDGS INC 0 0	COM	98956P102	1122	20983	SH	OTHER	6	20983
ZIMMER HLDGS INC 0 0	COM	98956P102	2141	40054	SH	DEFINED	10	40054
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	893	167	PUT	SOLE	12	167
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	925	173	CALL	SOLE	12	173
ZIMMER HLDGS INC 0 0	COM	98956P102	385	7208	SH	OTHER	14	7208
ZIMMER HLDGS INC 0 0	COM	98956P102	1129	21116	SH	SOLE	18	21116
ZION OIL & GAS INC 0 0	COM	989696109	0	10	SH	SOLE	2	10
ZION OIL & GAS INC 0 475	COM	989696109	5	475	SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	COM	989701107	831	46257	SH	SOLE	2	46257
ZIONS BANCORPORATION 0 6790	COM	989701107	122	6790	SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	COM	989701107	758	42199	SH	DEFINED	10	42199
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	848	472	PUT	SOLE	12	472
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1500	835	CALL	SOLE	12	835
ZIONS BANCORPORATION 0 0	COM	989701107	0	23	SH	SOLE	18	23
ZIX CORP 0 26770	COM	98974P100	59	26770	SH	OTHER	2	0
ZIX CORP 0 0	OPTIONS	98974P100	5	24	PUT	SOLE	12	24
ZIX CORP 0 0	OPTIONS	98974P100	22	98	CALL	SOLE	12	98
ZOLL MED CORP 0 0	COM	989922109	0	22	SH	SOLE	2	22
ZOLL MED CORP 0 1000	COM	989922109	22	1000	SH	OTHER	2	0
ZOLL MED CORP 0 0	COM	989922109	107	4994	SH	DEFINED	10	4994
ZOLTEK COS INC 0 0	COM	98975W104	1	61	SH	SOLE	2	61
ZOLTEK COS INC 0 70728	COM	98975W104	743	70728	SH	OTHER	2	0
ZOLTEK COS INC	COM	98975W104	54	5109	SH	OTHER	6	5109

99 CENTS ONLY STORES 0 47095	COM	65440K106	633	47095	SH	OTHER	2	0
99 CENTS ONLY STORES 0 0	COM	65440K106	40	2993	SH	DEFINED	10	2993
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	291	216	PUT	SOLE	12	216
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	160	119	CALL	SOLE	12	119

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