

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Pia K Thompson  
Title: Assistant Secretary  
Phone: (212) 670-0425

Signature, Place and Date of Signing:

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/s/ Pia K Thompson      New York, NY      February 17, 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.  
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager

IQ Investment Advisors LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
9

Form 13F Information Table Entry Total:  
14,989

Form 13F Information Table Value Total:  
\$ 63,648,878 (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
8	028-12323	MERRILL LYNCH CAPITAL SERVICES
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-00000	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  
December 31, 2008

COLUMN 1		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
AUTHORITY	NAME OF ISSUER	TITLE OF	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN PUT/CALLDSCRETN	INVTMT	OTHR MGRS	VOTING SOLE
SHARED	OTHER								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1ST CONSTITUTION BANCORP	0 636	COM	31986N102	6	636SH	OTHER		2	0
1ST PACIFIC BANK	0 0	COM	335894101	8	4000SH	SOLE		18	4000
3COM CORP	0 0	COM	885535104	3	1376SH	SOLE		2	1376
3COM CORP	0 7985	COM	885535104	18	7985SH	OTHER		2	0
3COM CORP	0 7985	COM	885535104	0	23SH	OTHER		6	23

0	0							
3COM CORP		COM	885535104	1	600SH	DEFINED	10	600
0	0							
3COM CORP		OPTIONS	885535104	3	11PUT	SOLE	12	11
0	0							
3COM CORP		OPTIONS	885535104	16	69CALL	SOLE	12	69
0	0							
3-D SYS CORP DEL		COM NEW	88554D205	12	1500SH	OTHER	2	0
0	1500							
3M CO		COM	88579Y101	11790	204904SH	SOLE	2	204904
0	0							
3M CO		COM	88579Y101	28044	487388SH	OTHER	2	0
0	487388							
3M CO		OPTIONS	88579Y101	27343	4752PUT	SOLE	2	4752
0	0							
3M CO		OPTIONS	88579Y101	86	15PUT	OTHER	2	0
0	15							
3M CO		OPTIONS	88579Y101	21071	3662CALL	SOLE	2	3662
0	0							
3M CO		COM	88579Y101	826	14355SH	OTHER	6	14355
0	0							
3M CO		COM	88579Y101	20060	348629SH	DEFINED	10	328517
16768	3344							
3M CO		OPTIONS	88579Y101	4281	744PUT	SOLE	12	744
0	0							
3M CO		OPTIONS	88579Y101	2279	396CALL	SOLE	12	396
0	0							
3M CO		COM	88579Y101	2904	50463SH	OTHER	14	50463
0	0							
3M CO		COM	88579Y101	12266	213171SH	SOLE	18	213171
0	0							
3PAR INC		COM	88580F109	1	85SH	OTHER	2	0
0	85							
3SBIO INC		SPONSORED ADR	88575Y105	2	250SH	SOLE	2	250
0	0							
8X8 INC NEW		COM	282914100	1	2400SH	OTHER	2	0
0	2400							
99 CENTS ONLY STORES		COM	65440K106	3282	300231SH	SOLE	2	300231
0	0							
99 CENTS ONLY STORES		COM	65440K106	299	27331SH	OTHER	2	0
0	27331							
99 CENTS ONLY STORES		OPTIONS	65440K106	3	3PUT	SOLE	12	3
0	0							
99 CENTS ONLY STORES		OPTIONS	65440K106	67	61CALL	SOLE	12	61
0	0							
99 CENTS ONLY STORES		COM	65440K106	7	645SH	OTHER	14	645
0	0							
A C MOORE ARTS & CRAFTS INC		COM	00086T103	1	1000SH	OTHER	2	0
0	1000							
A D C TELECOMMUNICATIONS		COM NEW	000886309	444	81159SH	SOLE	2	81159
0	0							
A D C TELECOMMUNICATIONS		COM NEW	000886309	501	91631SH	OTHER	2	0
0	91631							
A D C TELECOMMUNICATIONS		FRNT 6/1	000886AB7	2	4000PRN	OTHER	2	0
0	4000							
A D C TELECOMMUNICATIONS		COM NEW	000886309	0	10SH	OTHER	6	10
0	0							
A D C TELECOMMUNICATIONS		COM NEW	000886309	120	21860SH	DEFINED	10	21860
0	0							
A D C TELECOMMUNICATIONS		FRNT 6/1	000886AB7	3	6000PRN	DEFINED	10	6000
0	0							
A D C TELECOMMUNICATIONS		OPTIONS	000886309	65	119PUT	SOLE	12	119
0	0							
A D C TELECOMMUNICATIONS		OPTIONS	000886309	71	130CALL	SOLE	12	130
0	0							
A H BELO CORP		COM CL A	001282102	2	848SH	OTHER	2	0
0	848							
A H BELO CORP		COM CL A	001282102	2	700SH	SOLE	18	700
0	0							
A POWER ENERGY GENERAT SYS L		COM	G04136100	41	9600SH	SOLE	2	9600
0	0							
AAON INC		COM PAR \$0.004	000360206	8	400SH	SOLE	2	400
0	0							
AAON INC		COM PAR \$0.004	000360206	6	300SH	OTHER	2	0
0	300							
AAR CORP		COM	000361105	1835	99700SH	SOLE	2	99700
0	0							
AAR CORP		COM	000361105	34	1844SH	OTHER	2	0
0	1844							
AAR CORP		NOTE 1.750% 2/0	000361AH8	323	420000PRN	SOLE	2	420000
0	0							
AAR CORP		COM	000361105	64	3488SH	DEFINED	10	3280
0	208							
AAR CORP		COM	000361105	18939	1028758SH	OTHER	14	1028758
0	0							

AAR CORP 0 0	COM	000361105	0	9SH	SOLE	18	9
AARON RENTS INC 0 0	COM	002535201	96	3600SH	SOLE	2	3600
AARON RENTS INC 0 3292	COM	002535201	88	3292SH	OTHER	2	0
AARON RENTS INC 300 150	COM	002535201	53	1977SH	DEFINED	10	1527
ABAXIS INC 0 50	COM	002567105	1	50SH	OTHER	2	0
ABB LTD 0 0	SPONSORED ADR	000375204	267	17800SH	SOLE	2	17800
ABB LTD 0 1732930	SPONSORED ADR	000375204	26011	1732930SH	OTHER	2	0
ABB LTD 0 0	SPONSORED ADR	000375204	4060	270500SH	OTHER	6	270500
ABB LTD 1746 9290	SPONSORED ADR	000375204	797	53078SH	DEFINED	10	42042
ABB LTD 0 0	SPONSORED ADR	000375204	8521	567688SH	SOLE	18	567688
ABBOTT LABS 0 0	COM	002824100	31617	592420SH	SOLE	2	592420
ABBOTT LABS 0 1017088	COM	002824100	54282	1017088SH	OTHER	2	0
ABBOTT LABS 0 0	OPTIONS	002824100	36478	6835PUT	SOLE	2	6835
ABBOTT LABS 0 0	OPTIONS	002824100	11069	2074CALL	SOLE	2	2074
ABBOTT LABS 0 0	COM	002824100	8028	150421SH	OTHER	6	150421
ABBOTT LABS 0 0	OPTIONS	002824100	1334	250PUT	OTHER	6	250
ABBOTT LABS 0 0	OPTIONS	002824100	1334	250CALL	OTHER	6	250
ABBOTT LABS 29145 5946	COM	002824100	50656	949148SH	DEFINED	10	914057
ABBOTT LABS 0 0	OPTIONS	002824100	3293	617PUT	SOLE	12	617
ABBOTT LABS 0 0	OPTIONS	002824100	6180	1158CALL	SOLE	12	1158
ABBOTT LABS 0 0	COM	002824100	4141	77587SH	OTHER	14	77587
ABBOTT LABS 0 0	COM	002824100	21002	393511SH	SOLE	18	393511
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1585	68693SH	SOLE	2	68693
ABERCROMBIE & FITCH CO 0 11546	CL A	002896207	266	11546SH	OTHER	2	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	873	37827SH	OTHER	6	37827
ABERCROMBIE & FITCH CO 0 14	CL A	002896207	891	38619SH	DEFINED	10	38605
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	152	66PUT	SOLE	12	66
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1532	664CALL	SOLE	12	664
ABERDEEN ASIA PACIFIC INCOM 0 285706	COM	003009107	1229	285706SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	25	5704SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 14152	COM	003011103	102	14152SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 23838	COM	003013109	201	23838SH	OTHER	2	0
ABIOMED INC 0 0	COM	003654100	10	600SH	SOLE	2	600
ABIOMED INC 0 4669	COM	003654100	77	4669SH	OTHER	2	0
ABIOMED INC 0 0	OPTIONS	003654100	205	125PUT	SOLE	2	125
ABIOMED INC 0 0	OPTIONS	003654100	277	169CALL	SOLE	2	169
ABITIBIBOWATER INC 0 97	COM	003687100	0	97SH	OTHER	2	0
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	6	137PUT	SOLE	12	137
ABITIBIBOWATER INC 0 0	OPTIONS	003687100	9	186CALL	SOLE	12	186
ABITIBIBOWATER INC 0 0	COM	003687100	0	520SH	OTHER	14	520
ABM INDS INC 0 0	COM	000957100	118	6210SH	SOLE	2	6210
ABM INDS INC 0 170	COM	000957100	3	170SH	OTHER	2	0
ABRAXAS PETE CORP	COM	003830106	4	5000SH	SOLE	18	5000



ACTEL CORP 300 1044	COM	004934105	56	4801SH	DEFINED	10	3457
ACTIVE POWER INC 0 0	COM	00504W100	10	30789SH	OTHER	6	30789
ACTIVISION BLIZZARD INC 0 140922	COM	00507V109	1218	140922SH	OTHER		0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	958	110865SH	SOLE	2	110865
ACTIVISION BLIZZARD INC 0 468345	COM	00507V109	4047	468345SH	OTHER	2	0
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	432	500PUT	SOLE	2	500
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	432	500CALL	SOLE	2	500
ACTIVISION BLIZZARD INC 1706 11477	COM	00507V109	329	38059SH	DEFINED	10	24876
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	23	2619SH	SOLE	12	2619
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	104	120PUT	SOLE	12	120
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	132	153CALL	SOLE	12	153
ACTUANT CORP 0 778	CL A NEW	00508X203	15	778SH	OTHER	2	0
ACTUANT CORP 74 31	CL A NEW	00508X203	17	892SH	DEFINED	10	787
ACUITY BRANDS INC 0 0	COM	00508Y102	163	4666SH	SOLE	2	4666
ACUITY BRANDS INC 0 2288	COM	00508Y102	80	2288SH	OTHER	2	0
ACUITY BRANDS INC 1636 0	COM	00508Y102	83	2366SH	DEFINED	10	730
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	9	1200SH	OTHER	2	0
ACXIOM CORP 0 0	COM	005125109	39	4838SH	SOLE	2	4838
ADAMS EXPRESS CO 0 38090	COM	006212104	306	38090SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	10	1206SH	SOLE	18	1206
ADAMS RES & ENERGY INC 0 0	COM NEW	006351308	57	3367SH	SOLE	2	3367
ADAPTEC INC 0 0	COM	00651F108	1520	460682SH	OTHER	14	460682
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/2010	00650W110	0	1100SH	OTHER	2	0
ADVANTAGE TECHNOLOGIES GP I 0 600	COM NEW	006743306	1	600SH	OTHER	2	0
ADMINISTAFF INC 0 119	COM	007094105	3	119SH	OTHER	2	0
ADMINISTAFF INC 0 23	COM	007094105	11	501SH	DEFINED	10	478
ADOBE SYS INC 0 0	COM	00724F101	4345	204094SH	SOLE	2	204094
ADOBE SYS INC 0 987172	COM	00724F101	21017	987172SH	OTHER	2	0
ADOBE SYS INC 0 0	OPTIONS	00724F101	5989	2813PUT	SOLE	2	2813
ADOBE SYS INC 0 0	OPTIONS	00724F101	11064	5197CALL	SOLE	2	5197
ADOBE SYS INC 0 4	OPTIONS	00724F101	9	4CALL	OTHER	2	0
ADOBE SYS INC 0 0	COM	00724F101	353	16597SH	OTHER	6	16597
ADOBE SYS INC 2198 167	COM	00724F101	5188	243668SH	DEFINED	10	241303
ADOBE SYS INC 0 0	OPTIONS	00724F101	1957	919PUT	SOLE	12	919
ADOBE SYS INC 0 0	OPTIONS	00724F101	2557	1201CALL	SOLE	12	1201
ADOBE SYS INC 0 0	COM	00724F101	13421	630376SH	SOLE	18	630376
ADOLOR CORP 0 100	COM	00724X102	0	100SH	OTHER	2	0
ADTRAN INC 0 0	COM	00738A106	4	255SH	SOLE	2	255
ADTRAN INC 0 34	COM	00738A106	1	34SH	OTHER	2	0
ADTRAN INC 0 70	COM	00738A106	2	120SH	DEFINED	10	50
ADTRAN INC 0 0	OPTIONS	00738A106	45	30PUT	SOLE	12	30
ADTRAN INC 0 0	OPTIONS	00738A106	55	37CALL	SOLE	12	37
ADTRAN INC	COM	00738A106	0	7SH	SOLE	18	7



ADVISORY BRD CO 0 0	COM	00762W107	2	100SH	SOLE	2	100
ADVISORY BRD CO 0 0	COM	00762W107	5	215SH	DEFINED	10	215
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	790	25695SH	SOLE	2	25695
AECOM TECHNOLOGY CORP DELAWA 0 372749	COM	00766T100	11455	372749SH	OTHER	2	0
AECOM TECHNOLOGY CORP DELAWA 46 0	COM	00766T100	46	1500SH	DEFINED	10	1454
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	37	12PUT	SOLE	12	12
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	538	175CALL	SOLE	12	175
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	246	8012SH	SOLE	18	8012
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	5	300SH	SOLE	2	300
AEGON N V 0 0	NY REGISTRY SH	007924103	5	818SH	SOLE	2	818
AEGON N V 0 335428	NY REGISTRY SH	007924103	2029	335428SH	OTHER	2	0
AEGON N V 667 738	NY REGISTRY SH	007924103	109	17963SH	DEFINED	10	16558
AEGON N V 0 0	NY REGISTRY SH	007924103	23	3849SH	SOLE	18	3849
AERCAP HOLDINGS NV 0 738108	SHS	N00985106	2222	738108SH	OTHER	2	0
AEROPOSTALE 0 0	COM	007865108	79	4886SH	SOLE	2	4886
AEROPOSTALE 0 12865	COM	007865108	207	12865SH	OTHER	2	0
AEROPOSTALE 0 17	COM	007865108	5	312SH	DEFINED	10	295
AEROPOSTALE 0 0	OPTIONS	007865108	283	176PUT	SOLE	12	176
AEROPOSTALE 0 0	OPTIONS	007865108	335	208CALL	SOLE	12	208
AEROVIRONMENT INC 0 0	COM	008073108	224	6093SH	SOLE	2	6093
AEROVIRONMENT INC 0 9004	COM	008073108	331	9004SH	OTHER	2	0
AEROVIRONMENT INC 0 0	COM	008073108	10	260SH	DEFINED	10	260
AES CORP 0 0	COM	00130H105	18200	2208725SH	SOLE	2	2208725
AES CORP 0 252742	COM	00130H105	2083	252742SH	OTHER	2	0
AES CORP 0 0	OPTIONS	00130H105	19112	23194PUT	SOLE	2	23194
AES CORP 0 0	OPTIONS	00130H105	3871	4698CALL	SOLE	2	4698
AES CORP 0 0	COM	00130H105	251	30475SH	OTHER	6	30475
AES CORP 210 1500	COM	00130H105	2515	305277SH	DEFINED	10	303567
AES CORP 0 0	COM	00130H105	90	10885SH	SOLE	12	10885
AES CORP 0 0	OPTIONS	00130H105	154	187PUT	SOLE	12	187
AES CORP 0 0	OPTIONS	00130H105	220	267CALL	SOLE	12	267
AES CORP 0 0	COM	00130H105	388	47067SH	SOLE	18	47067
AES TR III 0 1025	PFD CV 6.75%	00808N202	39	1025SH	OTHER	2	0
AETNA INC NEW 0 0	COM	00817Y108	2704	94876SH	SOLE	2	94876
AETNA INC NEW 0 48700	COM	00817Y108	1388	48700SH	OTHER	2	0
AETNA INC NEW 0 0	OPTIONS	00817Y108	4586	1609PUT	SOLE	2	1609
AETNA INC NEW 0 0	OPTIONS	00817Y108	3719	1305CALL	SOLE	2	1305
AETNA INC NEW 0 0	COM	00817Y108	1326	46523SH	OTHER	6	46523
AETNA INC NEW 0 0	OPTIONS	00817Y108	285	100CALL	OTHER	6	100
AETNA INC NEW 35195 3630	COM	00817Y108	16420	576127SH	DEFINED	10	537302
AETNA INC NEW 0 0	OPTIONS	00817Y108	752	264PUT	SOLE	12	264
AETNA INC NEW 0 0	OPTIONS	00817Y108	869	305CALL	SOLE	12	305
AETNA INC NEW 0 0	COM	00817Y108	662	23219SH	OTHER	14	23219





AGCO CORP 0 0	OPTIONS	001084102	604	256CALL	SOLE	12	256
AGERE SYS INC 0 4000	NOTE 6.500%12/1	00845VAA8	4	4000PRN	OTHER	2	0
AGERE SYS INC 0 0	NOTE 6.500%12/1	00845VAA8	8	8000PRN	DEFINED	10	8000
AGFEED INDUSTRIES INC 0 227	COM	00846L101	0	227SH	OTHER	2	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	2019	129198SH	SOLE	2	129198
AGILENT TECHNOLOGIES INC 0 57723	COM	00846U101	902	57723SH	OTHER	2	0
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	541	346PUT	SOLE	2	346
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	9	6CALL	SOLE	2	6
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	206	13177SH	OTHER	6	13177
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	703	450CALL	OTHER	6	450
AGILENT TECHNOLOGIES INC 341 643	COM	00846U101	2481	158726SH	DEFINED	10	157742
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	222	142PUT	SOLE	12	142
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	760	486CALL	SOLE	12	486
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	95	6096SH	SOLE	18	6096
AGL RES INC 0 0	COM	001204106	484	15428SH	SOLE	2	15428
AGL RES INC 0 62985	COM	001204106	1975	62985SH	OTHER	2	0
AGL RES INC 430 75	COM	001204106	21	675SH	DEFINED	10	170
AGNICO EAGLE MINES LTD 0 0	COM	008474108	251	4891SH	SOLE	2	4891
AGNICO EAGLE MINES LTD 0 13233	COM	008474108	679	13233SH	OTHER	2	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	7757	151117SH	OTHER	6	151117
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	3485	679PUT	OTHER	6	679
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	175	34CALL	OTHER	6	34
AGNICO EAGLE MINES LTD 65 8	COM	008474108	236	4591SH	DEFINED	10	4518
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	2079	405PUT	SOLE	12	405
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	6303	1228CALL	SOLE	12	1228
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2749	53562SH	OTHER	14	53562
AGNICO EAGLE MINES LTD 0 0	COM	008474108	785	15300SH	SOLE	16	15300
AGREE REALTY CORP 0 300	COM	008492100	5	300SH	OTHER	2	0
AGRIUM INC 0 0	COM	008916108	3123	91508SH	SOLE	2	91508
AGRIUM INC 0 92198	COM	008916108	3147	92198SH	OTHER	2	0
AGRIUM INC 0 0	COM	008916108	2968	86975SH	OTHER	6	86975
AGRIUM INC 78 0	COM	008916108	74	2156SH	DEFINED	10	2078
AGRIUM INC 0 0	OPTIONS	008916108	382	112PUT	SOLE	12	112
AGRIUM INC 0 0	OPTIONS	008916108	952	279CALL	SOLE	12	279
AGRIUM INC 0 0	COM	008916108	13	382SH	OTHER	14	382
AGRIUM INC 0 0	COM	008916108	212	6200SH	SOLE	16	6200
AIR METHODS CORP 0 20	COM PAR \$.06	009128307	0	20SH	OTHER	2	0
AIR METHODS CORP 0 41	COM PAR \$.06	009128307	1	57SH	DEFINED	10	16
AIR PRODS & CHEMS INC 0 0	COM	009158106	1281	25486SH	SOLE	2	25486
AIR PRODS & CHEMS INC 0 266704	COM	009158106	13407	266704SH	OTHER	2	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	137	2721SH	OTHER	6	2721
AIR PRODS & CHEMS INC 302 1664	COM	009158106	4855	96572SH	DEFINED	10	94606
AIR PRODS & CHEMS INC	OPTIONS	009158106	543	108PUT	SOLE	12	108

0	0							
AIR PRODS & CHEMS INC	OPTIONS	009158106	1287	256CALL	SOLE	12	256	
0	0							
AIR PRODS & CHEMS INC	COM	009158106	213	4241SH	OTHER	14	4241	
0	0							
AIR PRODS & CHEMS INC	COM	009158106	415	8259SH	SOLE	18	8259	
0	0							
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	8630SH	OTHER	2	0	
0	8630							
AIRCASTLE LTD	COM	G0129K104	3258	681531SH	SOLE	2	681531	
0	0							
AIRCASTLE LTD	COM	G0129K104	25	5202SH	OTHER	2	0	
0	5202							
AIRCASTLE LTD	OPTIONS	G0129K104	3277	6855PUT	SOLE	2	6855	
0	0							
AIRGAS INC	COM	009363102	499	12806SH	SOLE	2	12806	
0	0							
AIRGAS INC	COM	009363102	6820	174921SH	OTHER	2	0	
0	174921							
AIRGAS INC	COM	009363102	107	2755SH	OTHER	6	2755	
0	0							
AIRGAS INC	COM	009363102	45	1157SH	DEFINED	10	1061	
96	0							
AIRTRAN HLDGS INC	COM	00949P108	2	384SH	SOLE	2	384	
0	0							
AIRTRAN HLDGS INC	COM	00949P108	234	52640SH	OTHER	2	0	
0	52640							
AIRTRAN HLDGS INC	OPTIONS	00949P108	5	11PUT	SOLE	12	11	
0	0							
AIRTRAN HLDGS INC	OPTIONS	00949P108	74	167CALL	SOLE	12	167	
0	0							
AIRVANA INC	COM	00950V101	13	2123SH	SOLE	2	2123	
0	0							
AIRVANA INC	COM	00950V101	14	2226SH	OTHER	2	0	
0	2226							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	5	770SH	SOLE	2	770	
0	0							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	0	51SH	OTHER	2	0	
0	51							
AK STL HLDG CORP	COM	001547108	727	77995SH	SOLE	2	77995	
0	0							
AK STL HLDG CORP	COM	001547108	166	17815SH	OTHER	2	0	
0	17815							
AK STL HLDG CORP	COM	001547108	35	3737SH	OTHER	6	3737	
0	0							
AK STL HLDG CORP	COM	001547108	469	50300SH	DEFINED	10	50300	
0	0							
AK STL HLDG CORP	OPTIONS	001547108	151	162PUT	SOLE	12	162	
0	0							
AK STL HLDG CORP	OPTIONS	001547108	947	1016CALL	SOLE	12	1016	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	1399	92702SH	SOLE	2	92702	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	1529	101336SH	OTHER	2	0	
0	101336							
AKAMAI TECHNOLOGIES INC	NOTE 1.000%12/1	00971TAE1	2838	2500000PRN	SOLE	2	2500000	
0	0							
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	755	500CALL	SOLE	2	500	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	98	6513SH	OTHER	6	6513	
0	0							
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	755	500PUT	OTHER	6	500	
0	0							
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	755	500CALL	OTHER	6	500	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	1142	75690SH	DEFINED	10	75230	
460	0							
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	471	312PUT	SOLE	12	312	
0	0							
AKAMAI TECHNOLOGIES INC	OPTIONS	00971T101	1056	700CALL	SOLE	12	700	
0	0							
AKEENA SOLAR INC DE	COM	009720103	1	500SH	OTHER	2	0	
0	500							
AKEENA SOLAR INC DE	COM	009720103	0	164SH	SOLE	12	164	
0	0							
AKEENA SOLAR INC DE	OPTIONS	009720103	1	4PUT	SOLE	12	4	
0	0							
AKORN INC	COM	009728106	2939	1277715SH	SOLE	2	1277715	
0	0							
AKORN INC	COM	009728106	22	9600SH	OTHER	6	9600	
0	0							
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	4	600SH	OTHER	2	0	
0	600							
ALAMO GROUP INC	COM	011311107	0	28SH	OTHER	2	0	
0	28							

ALASKA AIR GROUP INC 0 0	COM	011659109	1386	47399SH	SOLE	2	47399
ALASKA AIR GROUP INC 0 43737	COM	011659109	1279	43737SH	OTHER	2	0
ALASKA AIR GROUP INC 0 0	COM	011659109	7	250SH	DEFINED	10	250
ALASKA AIR GROUP INC 0 0	COM	011659109	63	2138SH	OTHER	14	2138
ALASKA AIR GROUP INC 0 0	COM	011659109	0	8SH	SOLE	18	8
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	79	8400SH	SOLE	2	8400
ALASKA COMMUNICATIONS SYS GR 0 460369	COM	01167P101	4318	460369SH	OTHER	2	0
ALASKA COMMUNICATIONS SYS GR 0 0	OPTIONS	01167P101	24	26CALL	SOLE	2	26
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	9	1000SH	DEFINED	10	1000
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	62	6586SH	OTHER	14	6586
ALBANY INTL CORP 0 0	CL A	012348108	17	1352SH	SOLE	2	1352
ALBANY INTL CORP 0 3882	CL A	012348108	50	3882SH	OTHER	2	0
ALBANY INTL CORP 0 0	CL A	012348108	2	170SH	DEFINED	10	170
ALBEMARLE CORP 0 0	COM	012653101	122	5483SH	SOLE	2	5483
ALBEMARLE CORP 0 1428	COM	012653101	32	1428SH	OTHER	2	0
ALBEMARLE CORP 115 0	COM	012653101	39	1754SH	DEFINED	10	1639
ALBERTO CULVER CO NEW 0 0	COM	013078100	1039	42396SH	SOLE	2	42396
ALBERTO CULVER CO NEW 0 28623	COM	013078100	702	28623SH	OTHER	2	0
ALBERTO CULVER CO NEW 367 185	COM	013078100	58	2361SH	DEFINED	10	1809
ALBERTO CULVER CO NEW 0 0	COM	013078100	2999	122345SH	SOLE	18	122345
ALCATEL-LUCENT 0 52084	SPONSORED ADR	013904305	112	52084SH	OTHER	2	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	85	39508SH	OTHER	6	39508
ALCATEL-LUCENT 4919 2495	SPONSORED ADR	013904305	81	37709SH	DEFINED	10	30295
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	3	1467SH	SOLE	18	1467
ALCOA INC 0 0	COM	013817101	2318	205892SH	SOLE	2	205892
ALCOA INC 0 1109557	COM	013817101	12494	1109557SH	OTHER	2	0
ALCOA INC 0 0	OPTIONS	013817101	18191	16155CALL	SOLE	2	16155
ALCOA INC 0 1	OPTIONS	013817101	1	1CALL	OTHER	2	0
ALCOA INC 0 0	COM	013817101	6327	561913SH	OTHER	6	561913
ALCOA INC 8156 8155	COM	013817101	4418	392364SH	DEFINED	10	376053
ALCOA INC 0 0	OPTIONS	013817101	508	451PUT	SOLE	12	451
ALCOA INC 0 0	OPTIONS	013817101	2147	1907CALL	SOLE	12	1907
ALCOA INC 0 0	COM	013817101	1419	125998SH	OTHER	14	125998
ALCOA INC 0 0	COM	013817101	198	17545SH	SOLE	18	17545
ALCON INC 0 0	COM SHS	H01301102	68	758SH	SOLE	2	758
ALCON INC 0 71073	COM SHS	H01301102	6339	71073SH	OTHER	2	0
ALCON INC 0 0	OPTIONS	H01301102	4905	550CALL	SOLE	2	550
ALCON INC 0 0	COM SHS	H01301102	31	352SH	OTHER	6	352
ALCON INC 90 24	COM SHS	H01301102	115	1290SH	DEFINED	10	1176
ALCON INC 0 0	OPTIONS	H01301102	1070	120PUT	SOLE	12	120
ALCON INC 0 0	OPTIONS	H01301102	1819	204CALL	SOLE	12	204
ALCON INC 0 0	COM SHS	H01301102	10	111SH	SOLE	18	111
ALESCO FINL INC	COM	014485106	99	225792SH	OTHER	2	0



ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	82	32PUT	SOLE	12	32
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1626	637CALL	SOLE	12	637
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1	27SH	SOLE	18	27
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	24	500SH	SOLE	2	500
ALLEGIANT TRAVEL CO 0 32992	COM	01748X102	1602	32992SH	OTHER	2	0
ALLEGIANT TRAVEL CO 28 165	COM	01748X102	32	666SH	DEFINED	10	473
ALLERGAN INC 0 0	COM	018490102	1520	37688SH	SOLE	2	37688
ALLERGAN INC 0 472259	COM	018490102	19041	472259SH	OTHER	2	0
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	1118	1117000PRN	SOLE	2	1117000
ALLERGAN INC 0 1000	NOTE 1.500% 4/0	018490AL6	1	1000PRN	OTHER	2	0
ALLERGAN INC 0 0	OPTIONS	018490102	2786	691PUT	SOLE	2	691
ALLERGAN INC 0 0	OPTIONS	018490102	730	181CALL	SOLE	2	181
ALLERGAN INC 0 0	COM	018490102	398	9862SH	OTHER	6	9862
ALLERGAN INC 3558 4	COM	018490102	5614	139243SH	DEFINED	10	135681
ALLERGAN INC 6000 0	NOTE 1.500% 4/0	018490AL6	92	92000PRN	DEFINED	10	86000
ALLERGAN INC 0 0	OPTIONS	018490102	1189	295PUT	SOLE	12	295
ALLERGAN INC 0 0	OPTIONS	018490102	1089	270CALL	SOLE	12	270
ALLERGAN INC 0 0	COM	018490102	1153	28601SH	OTHER	14	28601
ALLERGAN INC 0 0	COM	018490102	2317	57466SH	SOLE	18	57466
ALLETE INC 0 0	COM NEW	018522300	3	100SH	SOLE	2	100
ALLETE INC 0 21629	COM NEW	018522300	698	21629SH	OTHER	2	0
ALLETE INC 0 0	COM NEW	018522300	3	99SH	DEFINED	10	99
ALLETE INC 0 0	COM NEW	018522300	3	100SH	SOLE	18	100
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	4	2982SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 4269	COM	018546101	41	4269SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	921	19790SH	SOLE	2	19790
ALLIANCE DATA SYSTEMS CORP 0 12849	COM	018581108	598	12849SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	7	161SH	DEFINED	10	161
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	14	3CALL	SOLE	12	3
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	2	51SH	SOLE	18	51
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	803	100800SH	SOLE	2	100800
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	8	300SH	SOLE	2	300
ALLIANCE RES PARTNER L P 0 1257189	UT LTD PART	01877R108	33793	1257189SH	OTHER	2	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	231	8600SH	SOLE	18	8600
ALLIANCEBERNSTEIN GBL HGH IN 0 169079	COM	01879R106	1287	169079SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	10	500SH	SOLE	2	500
ALLIANCEBERNSTEIN HOLDING LP 0 276419	UNIT LTD PARTN	01881G106	5747	276419SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 400 1350	UNIT LTD PARTN	01881G106	93	4485SH	DEFINED	10	2735
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	859	41338SH	SOLE	18	41338
ALLIANCEBERNSTEIN INCOME FUN 0 349599	COM	01881E101	2475	349599SH	OTHER	2	0
ALLIANCEBERNSTEIN NATL MUNI 0 23298	COM	01864U106	220	23298SH	OTHER	2	0
ALLIANT ENERGY CORP 0 0	COM	018802108	645	22108SH	SOLE	2	22108
ALLIANT ENERGY CORP	COM	018802108	4115	141018SH	OTHER	2	0



ALMOST FAMILY INC 0 0	COM	020409108	9	200SH	SOLE	2	200
ALMOST FAMILY INC 0 2409	COM	020409108	108	2409SH	OTHER	2	0
ALNYLAM PHARMACEUTICALS INC 0 52799	COM	02043Q107	1306	52799SH	OTHER	2	0
ALNYLAM PHARMACEUTICALS INC 17 0	COM	02043Q107	68	2738SH	DEFINED	10	2721
ALON USA ENERGY INC 0 0	COM	020520102	96	10480SH	SOLE	2	10480
ALON USA ENERGY INC 0 3590	COM	020520102	33	3590SH	OTHER	2	0
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	860	53141SH	SOLE	2	53141
ALPHA NATURAL RESOURCES INC 0 9184	COM	02076X102	149	9184SH	OTHER	2	0
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1201	742PUT	SOLE	2	742
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	8365	5167CALL	SOLE	2	5167
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	1	48SH	OTHER	6	48
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	133	82PUT	SOLE	12	82
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	515	318CALL	SOLE	12	318
ALPHARMA INC 0 0	CL A	020813101	4	100SH	SOLE	2	100
ALPHARMA INC 0 683	CL A	020813101	25	683SH	OTHER	2	0
ALPINE GLOBAL DYNAMIC DIVD F 0 32345	COM	02082E106	229	32345SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 315601	COM SBI	02083A103	1247	315601SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	4	1000SH	DEFINED	10	1000
ALPINE TOTAL DYNAMIC DIVID F 0 72297	COM SBI	021060108	447	72297SH	OTHER	2	0
ALPS ETF TR 0 9412	C&S GLOBL ETF	00162Q106	234	9412SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 400	COM	021152103	1	400SH	OTHER	2	0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	98	80211SH	SOLE	2	80211
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	2	2000SH	OTHER	2	0
ALTERA CORP 0 0	COM	021441100	649	38820SH	SOLE	2	38820
ALTERA CORP 0 313269	COM	021441100	5235	313269SH	OTHER	2	0
ALTERA CORP 0 0	OPTIONS	021441100	43	26PUT	SOLE	2	26
ALTERA CORP 0 0	OPTIONS	021441100	22	13CALL	SOLE	2	13
ALTERA CORP 0 0	COM	021441100	0	16SH	OTHER	6	16
ALTERA CORP 84595 7314	COM	021441100	22971	1374668SH	DEFINED	10	1282759
ALTERA CORP 0 0	OPTIONS	021441100	95	57PUT	SOLE	12	57
ALTERA CORP 0 0	OPTIONS	021441100	1601	958CALL	SOLE	12	958
ALTERA CORP 0 0	COM	021441100	294	17621SH	OTHER	14	17621
ALTERA CORP 0 0	COM	021441100	7592	454314SH	SOLE	18	454314
ALTRA HOLDINGS INC 0 655	COM	02208R106	5	655SH	OTHER	2	0
ALTRA HOLDINGS INC 0 0	COM	02208R106	3	415SH	DEFINED	10	415
ALTRIA GROUP INC 0 0	COM	02209S103	189270	12567738SH	SOLE	2	12567738
ALTRIA GROUP INC 0 5577545	COM	02209S103	83998	5577545SH	OTHER	2	0
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	4783	3176PUT	SOLE	2	3176
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1258	835CALL	SOLE	2	835
ALTRIA GROUP INC 0 0	COM	02209S103	4082	271026SH	OTHER	6	271026
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	6024	4000PUT	OTHER	6	4000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	6024	4000CALL	OTHER	6	4000
ALTRIA GROUP INC	COM	02209S103	14549	966095SH	DEFINED	10	929130



15588	21377							
ALTRIA GROUP INC		COM	02209S103	596	39567SH	SOLE	12	39567
0	0							
ALTRIA GROUP INC		OPTIONS	02209S103	1279	849PUT	SOLE	12	849
0	0							
ALTRIA GROUP INC		OPTIONS	02209S103	1125	747CALL	SOLE	12	747
0	0							
ALTRIA GROUP INC		COM	02209S103	5122	340115SH	OTHER	14	340115
0	0							
ALTRIA GROUP INC		COM	02209S103	1224	81270SH	SOLE	18	81270
0	0							
ALTUS PHARMACEUTICALS INC		COM	02216N105	1	1040SH	OTHER	2	0
0	1040							
ALUMINA LTD		SPONSORED ADR	022205108	20	4614SH	OTHER	2	0
0	4614							
ALUMINA LTD		SPONSORED ADR	022205108	90	21100SH	OTHER	6	21100
0	0							
ALUMINA LTD		SPONSORED ADR	022205108	14	3363SH	DEFINED	10	2686
677	0							
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	10	720SH	SOLE	2	720
0	0							
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	483	35727SH	OTHER	2	0
0	35727							
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	176	13009SH	OTHER	6	13009
0	0							
ALVARION LTD		SHS	M0861T100	71	19596SH	OTHER	2	0
0	19596							
ALVARION LTD		SHS	M0861T100	16	4543SH	SOLE	12	4543
0	0							
ALVARION LTD		OPTIONS	M0861T100	36	98PUT	SOLE	12	98
0	0							
ALVARION LTD		OPTIONS	M0861T100	19	53CALL	SOLE	12	53
0	0							
ALZA CORP		SDCV 7/2	02261WAB5	39	44000PRN	OTHER	2	0
0	44000							
ALZA CORP		SDCV 7/2	02261WAB5	36	40000PRN	DEFINED	10	37000
3000	0							
ALZA CORP DEL		NOTE 7/1	022615AC2	27	20000PRN	OTHER	2	0
0	20000							
AMAG PHARMACEUTICALS INC		COM	00163U106	1	24SH	SOLE	2	24
0	0							
AMAG PHARMACEUTICALS INC		COM	00163U106	598	16673SH	SOLE	12	16673
0	0							
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	255	71PUT	SOLE	12	71
0	0							
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	678	189CALL	SOLE	12	189
0	0							
AMAZON COM INC		COM	023135106	31741	618976SH	SOLE	2	618976
0	0							
AMAZON COM INC		COM	023135106	5502	107298SH	OTHER	2	0
0	107298							
AMAZON COM INC		OPTIONS	023135106	1287	251PUT	SOLE	2	251
0	0							
AMAZON COM INC		OPTIONS	023135106	13415	2616CALL	SOLE	2	2616
0	0							
AMAZON COM INC		COM	023135106	17141	334255SH	OTHER	6	334255
0	0							
AMAZON COM INC		COM	023135106	7958	155182SH	DEFINED	10	149728
808	4646							
AMAZON COM INC		OPTIONS	023135106	7236	1411PUT	SOLE	12	1411
0	0							
AMAZON COM INC		OPTIONS	023135106	7338	1431CALL	SOLE	12	1431
0	0							
AMAZON COM INC		COM	023135106	55	1077SH	SOLE	18	1077
0	0							
AMB PROPERTY CORP		COM	00163T109	2417	103206SH	SOLE	2	103206
0	0							
AMB PROPERTY CORP		COM	00163T109	177	7540SH	OTHER	2	0
0	7540							
AMB PROPERTY CORP		COM	00163T109	10	406SH	OTHER	6	406
0	0							
AMB PROPERTY CORP		COM	00163T109	62	2652SH	DEFINED	10	2604
48	0							
AMB PROPERTY CORP		COM	00163T109	1062	45329SH	SOLE	18	45329
0	0							
AMBAC FINL GROUP INC		COM	023139108	39	30000SH	SOLE	2	30000
0	0							
AMBAC FINL GROUP INC		COM	023139108	100	76867SH	OTHER	2	0
0	76867							
AMBAC FINL GROUP INC		OPTIONS	023139108	39	300PUT	SOLE	2	300
0	0							
AMBAC FINL GROUP INC		OPTIONS	023139108	151	1165CALL	SOLE	2	1165
0	0							
AMBAC FINL GROUP INC		COM	023139108	1	583SH	OTHER	6	583
0	0							

AMBAC FINL GROUP INC 0 0	COM	023139108	1	1018SH	DEFINED	10	1018
AMBAC FINL GROUP INC 0 0	COM	023139108	17	12827SH	SOLE	12	12827
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	32	244PUT	SOLE	12	244
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	34	259CALL	SOLE	12	259
AMBASSADORS GROUP INC 0 340	COM	023177108	3	340SH	OTHER	2	0
AMBASSADORS GROUP INC 0 0	COM	023177108	3	380SH	DEFINED	10	380
AMBASSADORS INTL INC 0 29443	COM	023178106	19	29443SH	OTHER	2	0
AMCOL INTL CORP 0 0	COM	02341W103	197	9382SH	SOLE	2	9382
AMDOCS LTD 0 0	ORD	G02602103	256	14016SH	SOLE	2	14016
AMDOCS LTD 0 558854	ORD	G02602103	10221	558854SH	OTHER	2	0
AMDOCS LTD 0 5000	NOTE 0.500% 3/1	02342TAD1	5	5000PRN	OTHER	2	0
AMDOCS LTD 0 0	OPTIONS	G02602103	49	27CALL	SOLE	2	27
AMDOCS LTD 0 0	ORD	G02602103	366	20000SH	OTHER	6	20000
AMDOCS LTD 200 311	ORD	G02602103	142	7779SH	DEFINED	10	7268
AMDOCS LTD 5000 0	NOTE 0.500% 3/1	02342TAD1	65	66000PRN	DEFINED	10	61000
AMDOCS LTD 0 0	OPTIONS	G02602103	298	163PUT	SOLE	12	163
AMDOCS LTD 0 0	OPTIONS	G02602103	476	260CALL	SOLE	12	260
AMDOCS LTD 0 0	ORD	G02602103	5593	305772SH	SOLE	18	305772
AMEDISYS INC 0 0	COM	023436108	45	1091SH	SOLE	2	1091
AMEDISYS INC 0 3197	COM	023436108	132	3197SH	OTHER	2	0
AMEDISYS INC 0 0	COM	023436108	2	60SH	DEFINED	10	60
AMERCO 0 0	COM	023586100	211	6114SH	SOLE	2	6114
AMEREN CORP 0 0	COM	023608102	1436	43168SH	SOLE	2	43168
AMEREN CORP 0 147334	COM	023608102	4900	147334SH	OTHER	2	0
AMEREN CORP 0 0	COM	023608102	215	6478SH	OTHER	6	6478
AMEREN CORP 1452 2845	COM	023608102	3427	103026SH	DEFINED	10	98729
AMEREN CORP 0 0	OPTIONS	023608102	23	7CALL	SOLE	12	7
AMEREN CORP 0 0	COM	023608102	3	90SH	SOLE	18	90
AMERICA FIRST TAX EX IVS L P 0 1000	BEN UNIT CTF	02364V107	5	1000SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 525	SPON ADR L SHS	02364W105	16	525SH	OTHER		0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	9201	296902SH	SOLE	2	296902
AMERICA MOVIL SAB DE CV 0 946	SPON ADR A SHS	02364W204	29	946SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 725624	SPON ADR L SHS	02364W105	22487	725624SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	5928	191281SH	OTHER	6	191281
AMERICA MOVIL SAB DE CV 351 603	SPON ADR L SHS	02364W105	537	17342SH	DEFINED	10	16388
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	449	14503SH	SOLE	18	14503
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	6	189SH	SOLE	18	189
AMERICA SVC GROUP INC 0 5000	COM	02364L109	54	5000SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	841	291119SH	SOLE	2	291119
AMERICAN AXLE & MFG HLDGS IN 0 1641	COM	024061103	5	1641SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	1590	5500PUT	SOLE	2	5500
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	0	50SH	DEFINED	10	50
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	7	24PUT	SOLE	12	24

0	0							
AMERICAN AXLE & MFG HLDGS IN	OPTIONS	024061103	32	109CALL	SOLE	12	109	
0	0							
AMERICAN CAMPUS CMNTYS INC	COM	024835100	786	38362SH	SOLE	2	38362	
0	0							
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2444	119312SH	OTHER	2	0	
0	119312							
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28	1389SH	DEFINED	10	1389	
0	0							
AMERICAN CAP LTD	COM	02503Y103	108	33239SH	SOLE	2	33239	
0	0							
AMERICAN CAP LTD	COM	02503Y103	251	77620SH	OTHER	2	0	
0	77620							
AMERICAN CAP LTD	COM	02503Y103	13	3938SH	OTHER	6	3938	
0	0							
AMERICAN CAP LTD	COM	02503Y103	21	6600SH	DEFINED	10	3500	
0	3100							
AMERICAN CAP LTD	COM	02503Y103	35	10765SH	SOLE	12	10765	
0	0							
AMERICAN CAP LTD	OPTIONS	02503Y103	67	206PUT	SOLE	12	206	
0	0							
AMERICAN CAP LTD	OPTIONS	02503Y103	60	186CALL	SOLE	12	186	
0	0							
AMERICAN CAP LTD	COM	02503Y103	36	11170SH	SOLE	18	11170	
0	0							
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10	465SH	SOLE	2	465	
0	0							
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	39	1830SH	OTHER	2	0	
0	1830							
AMERICAN COMMERCIAL LINES	COM NEW	025195207	0	100SH	SOLE	2	100	
0	0							
AMERICAN COMMERCIAL LINES	COM NEW	025195207	5	1100SH	OTHER	2	0	
0	1100							
AMERICAN DAIRY INC	COM	025334103	0	6SH	SOLE	2	6	
0	0							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1590	169828SH	SOLE	2	169828	
0	0							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	148	15864SH	OTHER	2	0	
0	15864							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	54SH	DEFINED	10	0	
54	0							
AMERICAN EAGLE OUTFITTERS NE	OPTIONS	02553E106	290	310PUT	SOLE	12	310	
0	0							
AMERICAN EAGLE OUTFITTERS NE	OPTIONS	02553E106	505	540CALL	SOLE	12	540	
0	0							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	430SH	OTHER	14	430	
0	0							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	1244SH	SOLE	18	1244	
0	0							
AMERICAN ECOLOGY CORP	COM NEW	025533407	16	781SH	OTHER	2	0	
0	781							
AMERICAN ELEC PWR INC	COM	025537101	42893	1288863SH	SOLE	2	1288863	
0	0							
AMERICAN ELEC PWR INC	COM	025537101	20634	620011SH	OTHER	2	0	
0	620011							
AMERICAN ELEC PWR INC	COM	025537101	63	1900SH	OTHER	6	1900	
0	0							
AMERICAN ELEC PWR INC	COM	025537101	6044	181596SH	DEFINED	10	177471	
4125	0							
AMERICAN ELEC PWR INC	OPTIONS	025537101	50	15PUT	SOLE	12	15	
0	0							
AMERICAN ELEC PWR INC	OPTIONS	025537101	1704	512CALL	SOLE	12	512	
0	0							
AMERICAN ELEC PWR INC	COM	025537101	2057	61813SH	OTHER	14	61813	
0	0							
AMERICAN ELEC PWR INC	COM	025537101	159	4783SH	SOLE	18	4783	
0	0							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	157	22400SH	OTHER	2	0	
0	22400							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	555SH	DEFINED	10	555	
0	0							
AMERICAN EXPRESS CO	COM	025816109	24299	1309944SH	SOLE	2	1309944	
0	0							
AMERICAN EXPRESS CO	COM	025816109	4745	255801SH	OTHER	2	0	
0	255801							
AMERICAN EXPRESS CO	OPTIONS	025816109	20006	10785PUT	SOLE	2	10785	
0	0							
AMERICAN EXPRESS CO	OPTIONS	025816109	5394	2908CALL	SOLE	2	2908	
0	0							
AMERICAN EXPRESS CO	COM	025816109	547	29489SH	OTHER	6	29489	
0	0							
AMERICAN EXPRESS CO	OPTIONS	025816109	70	38PUT	OTHER	6	38	
0	0							
AMERICAN EXPRESS CO	OPTIONS	025816109	35	19CALL	OTHER	6	19	
0	0							

AMERICAN EXPRESS CO 3649 5730	COM	025816109	10042	541340SH	DEFINED	10	531961
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	2539	1369PUT	SOLE	12	1369
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	4441	2394CALL	SOLE	12	2394
AMERICAN EXPRESS CO 0 0	COM	025816109	3576	192781SH	SOLE	18	192781
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	424	18542SH	SOLE	2	18542
AMERICAN FINL GROUP INC OHIO 0 536163	COM	025932104	12267	536163SH	OTHER	2	0
AMERICAN FINL GROUP INC OHIO 267 203	COM	025932104	313	13687SH	DEFINED	10	13217
AMERICAN GREETINGS CORP 0 0	CL A	026375105	48	6377SH	SOLE	2	6377
AMERICAN GREETINGS CORP 0 650	CL A	026375105	5	650SH	OTHER	2	0
AMERICAN INCOME FD INC 0 18068	COM	02672T109	105	18068SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	3361	2140595SH	SOLE	2	2140595
AMERICAN INTL GROUP INC 0 4345	UNIT 99/99/9999	026874115	37	4345SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 480820	COM	026874107	755	480820SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	312	1990CALL	SOLE	2	1990
AMERICAN INTL GROUP INC 0 0	COM	026874107	2930	1866453SH	OTHER	6	1866453
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	1	8PUT	OTHER	6	8
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	26	168CALL	OTHER	6	168
AMERICAN INTL GROUP INC 35 0	UNIT 99/99/9999	026874115	4	475SH	DEFINED	10	440
AMERICAN INTL GROUP INC 19525 8237	COM	026874107	1876	1195209SH	DEFINED	10	1167447
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	17	111PUT	SOLE	12	111
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	228	1453CALL	SOLE	12	1453
AMERICAN INTL GROUP INC 0 0	COM	026874107	286	181903SH	SOLE	18	181903
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	17	747SH	SOLE	2	747
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	94	10445SH	SOLE	2	10445
AMERICAN MED SYS HLDGS INC 0 4141	COM	02744M108	37	4141SH	OTHER	2	0
AMERICAN MED SYS HLDGS INC 271 997	COM	02744M108	35	3841SH	DEFINED	10	2573
AMERICAN MUN INCOME PORTFOLI 0 950	COM	027649102	8	950SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	233	3154SH	SOLE	2	3154
AMERICAN NATL INS CO 0 0	COM	028591105	936	12700SH	DEFINED	10	12700
AMERICAN ORIENTAL BIOENGR IN 0 175	COM	028731107	1	175SH	OTHER	2	0
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	5378	792100SH	OTHER	6	792100
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	10	200SH	SOLE	2	200
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	176	4743SH	SOLE	2	4743
AMERICAN PUBLIC EDUCATION IN 0 3933	COM	02913V103	146	3933SH	OTHER	2	0
AMERICAN RAILCAR INDS INC 0 2846	COM	02916P103	30	2846SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 1952	COM	029263100	13	1952SH	OTHER	2	0
AMERICAN RIVER BANKSHARES 0 255	COM	029326105	3	255SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	22	300SH	SOLE	2	300
AMERICAN SCIENCE & ENGR INC 0 40992	COM	029429107	3032	40992SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	0	5SH	SOLE	18	5
AMERICAN SELECT PORTFOLIO IN 0 10081	COM	029570108	96	10081SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 21913	COM	03009T101	188	21913SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	11	1300SH	SOLE	18	1300



AMERISOURCEBERGEN CORP 0 0	COM	03073E105	650	18222SH	OTHER	6	18222
AMERISOURCEBERGEN CORP 39 33	COM	03073E105	2766	77569SH	DEFINED	10	77497
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	86	24PUT	SOLE	12	24
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	610	171CALL	SOLE	12	171
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	283	7943SH	OTHER	14	7943
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	7	206SH	SOLE	18	206
AMERISTAR CASINOS INC 0 0	COM	03070Q101	10	1100SH	SOLE	2	1100
AMERN STRATEGIC INCOME PTFL 0 1387	COM	030099105	12	1387SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	6	100SH	SOLE	2	100
AMERON INTL INC 0 1050	COM	030710107	66	1050SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	170	2697SH	OTHER	6	2697
AMERON INTL INC 14 41	COM	030710107	6	101SH	DEFINED	10	46
AMETEK INC NEW 0 0	COM	031100100	458	15162SH	SOLE	2	15162
AMETEK INC NEW 0 54577	COM	031100100	1649	54577SH	OTHER	2	0
AMETEK INC NEW 190 107	COM	031100100	68	2239SH	DEFINED	10	1942
AMETEK INC NEW 0 0	COM	031100100	0	16SH	SOLE	18	16
AMGEN INC 0 25095	COM	031162100	1449	25095SH	OTHER		0
AMGEN INC 0 0	COM	031162100	232487	4025754SH	SOLE	2	4025754
AMGEN INC 0 968340	COM	031162100	55922	968340SH	OTHER	2	0
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	104559	109917000PRN	SOLE	2	109917000
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	148578	154568000PRN	SOLE	2	154568000
AMGEN INC 0 24000	NOTE 0.125% 2/0	031162AN0	23	24000PRN	OTHER	2	0
AMGEN INC 0 1000	NOTE 0.375% 2/0	031162AQ3	1	1000PRN	OTHER	2	0
AMGEN INC 0 0	OPTIONS	031162100	68878	11927PUT	SOLE	2	11927
AMGEN INC 0 0	OPTIONS	031162100	85458	14798CALL	SOLE	2	14798
AMGEN INC 0 0	COM	031162100	38820	672210SH	OTHER	6	672210
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	4806	5000000PRN	OTHER	6	5000000
AMGEN INC 27907 6825	COM	031162100	45385	785885SH	DEFINED	10	751153
AMGEN INC 0 0	NOTE 0.125% 2/0	031162AN0	3	3000PRN	DEFINED	10	3000
AMGEN INC 26000 0	NOTE 0.375% 2/0	031162AQ3	221	232000PRN	DEFINED	10	206000
AMGEN INC 0 0	OPTIONS	031162100	3863	669PUT	SOLE	12	669
AMGEN INC 0 0	OPTIONS	031162100	7756	1343CALL	SOLE	12	1343
AMGEN INC 0 0	COM	031162100	248722	4306876SH	OTHER	14	4306876
AMGEN INC 0 0	COM	031162100	2495	43205SH	SOLE	18	43205
AMICAS INC 0 300	COM	001712108	1	300SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 1500	COM	03152W109	12	1500SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	32	14613SH	SOLE	2	14613
AMKOR TECHNOLOGY INC 0 2053	COM	031652100	4	2053SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	1	2000PRN	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	0	73SH	OTHER	6	73
AMKOR TECHNOLOGY INC 0 0	COM	031652100	5	2219SH	DEFINED	10	2219
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	2	10PUT	SOLE	12	10
AMKOR TECHNOLOGY INC	OPTIONS	031652100	30	136CALL	SOLE	12	136



ANADARKO PETE CORP 0 0	OPTIONS	032511107	4021	1043CALL	SOLE	12	1043
ANADARKO PETE CORP 0 0	COM	032511107	1527	39620SH	SOLE	18	39620
ANADIGICS INC 0 0	OPTIONS	032515108	1	4CALL	SOLE	12	4
ANALOG DEVICES INC 0 0	COM	032654105	855	44960SH	SOLE	2	44960
ANALOG DEVICES INC 0 14145	COM	032654105	269	14145SH	OTHER	2	0
ANALOG DEVICES INC 0 0	COM	032654105	181	9525SH	OTHER	6	9525
ANALOG DEVICES INC 22 0	COM	032654105	2414	126901SH	DEFINED	10	126879
ANALOG DEVICES INC 0 0	OPTIONS	032654105	4	2PUT	SOLE	12	2
ANALOG DEVICES INC 0 0	OPTIONS	032654105	858	451CALL	SOLE	12	451
ANALOG DEVICES INC 0 0	COM	032654105	1111	58423SH	SOLE	18	58423
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	8	300SH	SOLE	2	300
ANALOGIC CORP 0 30	COM PAR \$0.05	032657207	1	30SH	OTHER	2	0
ANALYSTS INTL CORP 0 45800	COM	032681108	27	45800SH	OTHER	2	0
ANAREN INC 0 62	COM	032744104	3	239SH	DEFINED	10	177
ANCHOR BANCORP WIS INC 0 400	COM	032839102	1	400SH	OTHER	2	0
ANDERSONS INC 0 0	COM	034164103	5	300SH	SOLE	2	300
ANDERSONS INC 0 354	COM	034164103	6	354SH	OTHER	2	0
ANDERSONS INC 0 0	COM	034164103	107	6520SH	OTHER	6	6520
ANGIODYNAMICS INC 0 7640	COM	03475V101	105	7640SH	OTHER	2	0
ANGIOTECH PHARMACEUTICALS IN 0 1969	COM	034918102	1	1969SH	OTHER	2	0
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	0	73SH	OTHER	6	73
ANGIOTECH PHARMACEUTICALS IN 1680 5549	COM	034918102	8	29025SH	DEFINED	10	21796
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	2	200SH	SOLE	2	200
ANGLO AMERN PLC 0 224560	ADR NEW	03485P201	2609	224560SH	OTHER	2	0
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	14	1200SH	OTHER	6	1200
ANGLO AMERN PLC 0 574	ADR NEW	03485P201	195	16806SH	DEFINED	10	16232
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	9	750SH	SOLE	18	750
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	5642	203601SH	SOLE	2	203601
ANGLOGOLD ASHANTI LTD 0 52015	SPONSORED ADR	035128206	1441	52015SH	OTHER	2	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	587	21180SH	OTHER	6	21180
ANGLOGOLD ASHANTI LTD 601 0	SPONSORED ADR	035128206	173	6252SH	DEFINED	10	5651
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	6258	225839SH	OTHER	14	225839
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	139	5032SH	SOLE	18	5032
ANIKA THERAPEUTICS INC 0 0	COM	035255108	57	18600SH	SOLE	18	18600
ANIXTER INTL INC 0 0	COM	035290105	10716	355784SH	SOLE	2	355784
ANIXTER INTL INC 0 215517	COM	035290105	6491	215517SH	OTHER	2	0
ANIXTER INTL INC 0 0	NOTE 1.000% 2/1	035290AJ4	187	300000PRN	SOLE	2	300000
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	1590	3080000PRN	SOLE	2	3080000
ANIXTER INTL INC 0 13000	NOTE 1.000% 2/1	035290AJ4	8	13000PRN	OTHER	2	0
ANIXTER INTL INC 0 242	COM	035290105	113	3736SH	DEFINED	10	3494
ANIXTER INTL INC 15000 0	NOTE 1.000% 2/1	035290AJ4	75	121000PRN	DEFINED	10	106000
ANIXTER INTL INC 0 0	COM	035290105	3356	111406SH	OTHER	14	111406
ANIXTER INTL INC 0 0	COM	035290105	0	14SH	SOLE	18	14





APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2937	254294SH	SOLE	2	254294
APARTMENT INVT & MGMT CO 0 5032	CL A	03748R101	58	5032SH	OTHER	2	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	12	1037SH	OTHER	6	1037
APARTMENT INVT & MGMT CO 770 0	CL A	03748R101	559	48415SH	DEFINED	10	47645
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1002	86779SH	OTHER	14	86779
APCO ARGENTINA INC CAYMAN IS 0 548	ORD	037489101	15	548SH	OTHER	2	0
APEX SILVER MINES LTD 0 988	ORD	G04074103	1	988SH	OTHER	2	0
APEX SILVER MINES LTD 0 5000	NOTE 2.875% 3/1	03760XAB7	0	5000PRN	OTHER	2	0
APEX SILVER MINES LTD 0 0	ORD	G04074103	0	183SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	33	334CALL	SOLE	12	334
APOGEE ENTERPRISES INC 0 0	COM	037598109	8	736SH	DEFINED	10	736
APOGENT TECHNOLOGIES INC 9000 0	DBCV 12/1	03760AAK7	63	53000PRN	DEFINED	10	44000
APOLLO GROUP INC 0 0	CL A	037604105	7870	102720SH	SOLE	2	102720
APOLLO GROUP INC 0 599788	CL A	037604105	45956	599788SH	OTHER	2	0
APOLLO GROUP INC 0 0	CL A	037604105	59	768SH	OTHER	6	768
APOLLO GROUP INC 0 0	OPTIONS	037604105	6896	900PUT	OTHER	6	900
APOLLO GROUP INC 806 1852	CL A	037604105	4055	52926SH	DEFINED	10	50268
APOLLO GROUP INC 0 0	OPTIONS	037604105	3923	512PUT	SOLE	12	512
APOLLO GROUP INC 0 0	OPTIONS	037604105	7562	987CALL	SOLE	12	987
APOLLO GROUP INC 0 0	CL A	037604105	9385	122482SH	SOLE	18	122482
APOLLO INVT CORP 0 0	COM	03761U106	58	6180SH	SOLE	2	6180
APOLLO INVT CORP 0 2181896	COM	03761U106	20313	2181896SH	OTHER	2	0
APOLLO INVT CORP 0 0	COM	03761U106	88	9452SH	OTHER	6	9452
APPLE INC 0 0	COM	037833100	43126	505288SH	SOLE	2	505288
APPLE INC 0 882558	COM	037833100	75326	882558SH	OTHER	2	0
APPLE INC 0 0	OPTIONS	037833100	241950	28348PUT	SOLE	2	28348
APPLE INC 0 0	OPTIONS	037833100	181232	21234CALL	SOLE	2	21234
APPLE INC 0 12	OPTIONS	037833100	102	12CALL	OTHER	2	0
APPLE INC 0 0	COM	037833100	11875	139136SH	OTHER	6	139136
APPLE INC 0 0	OPTIONS	037833100	14510	1700PUT	OTHER	6	1700
APPLE INC 0 0	OPTIONS	037833100	31580	3700CALL	OTHER	6	3700
APPLE INC 1438 15249	COM	037833100	36940	432802SH	DEFINED	10	416115
APPLE INC 0 0	COM	037833100	220	2576SH	SOLE	12	2576
APPLE INC 0 0	OPTIONS	037833100	29804	3492PUT	SOLE	12	3492
APPLE INC 0 0	OPTIONS	037833100	25682	3009CALL	SOLE	12	3009
APPLE INC 0 0	COM	037833100	12183	142743SH	SOLE	18	142743
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	76	4007SH	SOLE	2	4007
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	5	240SH	DEFINED	10	240
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	0	18SH	SOLE	18	18
APPLIED MATLS INC 0 0	COM	038222105	86	8500SH	SOLE		8500
APPLIED MATLS INC 0 0	COM	038222105	6352	627088SH	SOLE	2	627088
APPLIED MATLS INC 0 288278	COM	038222105	2920	288278SH	OTHER	2	0
APPLIED MATLS INC	OPTIONS	038222105	7458	7362PUT	SOLE	2	7362

0	0							
APPLIED MATLS INC		OPTIONS	038222105	11722	11572CALL	SOLE	2	11572
0	0							
APPLIED MATLS INC		COM	038222105	3399	335508SH	OTHER	6	335508
0	0							
APPLIED MATLS INC		COM	038222105	14016	1383603SH	DEFINED	10	1323909
54871	4823							
APPLIED MATLS INC		OPTIONS	038222105	314	310PUT	SOLE	12	310
0	0							
APPLIED MATLS INC		OPTIONS	038222105	1463	1444CALL	SOLE	12	1444
0	0							
APPLIED MATLS INC		COM	038222105	177	17518SH	OTHER	14	17518
0	0							
APPLIED MATLS INC		COM	038222105	274	27086SH	SOLE	18	27086
0	0							
APPLIED MICRO CIRCUITS CORP		COM NEW	03822W406	1	334SH	OTHER	2	0
0	334							
APPLIED MICRO CIRCUITS CORP		COM NEW	03822W406	0	117SH	OTHER	6	117
0	0							
APPLIED SIGNAL TECHNOLOGY IN		COM	038237103	10	565SH	OTHER	2	0
0	565							
APTARGROUP INC		COM	038336103	142	4041SH	SOLE	2	4041
0	0							
APTARGROUP INC		COM	038336103	1436	40745SH	OTHER	2	0
0	40745							
APTARGROUP INC		COM	038336103	91	2579SH	DEFINED	10	2155
226	198							
APTARGROUP INC		COM	038336103	2181	61896SH	SOLE	18	61896
0	0							
AQUA AMERICA INC		COM	03836W103	140	6815SH	SOLE	2	6815
0	0							
AQUA AMERICA INC		COM	03836W103	825	40069SH	OTHER	2	0
0	40069							
AQUA AMERICA INC		COM	03836W103	5424	263428SH	OTHER	6	263428
0	0							
AQUA AMERICA INC		COM	03836W103	10	474SH	DEFINED	10	356
0	118							
AQUA AMERICA INC		COM	03836W103	69	3333SH	SOLE	18	3333
0	0							
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	9	800SH	SOLE	2	800
0	0							
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	28	2469SH	OTHER	2	0
0	2469							
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	5	425SH	DEFINED	10	425
0	0							
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	146	12960SH	SOLE	18	12960
0	0							
ARBITRON INC		COM	03875Q108	4	315SH	DEFINED	10	315
0	0							
ARBOR RLTY TR INC		COM	038923108	3	1000SH	OTHER	2	0
0	1000							
ARBOR RLTY TR INC		COM	038923108	8	2600SH	OTHER	6	2600
0	0							
ARCADIA RES INC		COM	039209101	1	2300SH	OTHER	2	0
0	2300							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	150	6113SH	SOLE	2	6113
0	0							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	1974	80290SH	OTHER	2	0
0	80290							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	700	28482SH	OTHER	6	28482
0	0							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	53	2168SH	DEFINED	10	1689
122	357							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	162	6607SH	SOLE	12	6607
0	0							
ARCELORMITTAL SA LUXEMBOURG		NY REGISTRY SH	03938L104	2	100SH	SOLE	18	100
0	0							
ARCH CAP GROUP LTD		ORD	G0450A105	1245	17756SH	SOLE	2	17756
0	0							
ARCH CAP GROUP LTD		ORD	G0450A105	3649	52055SH	OTHER	2	0
0	52055							
ARCH CAP GROUP LTD		ORD	G0450A105	185	2633SH	DEFINED	10	1537
81	1015							
ARCH CAP GROUP LTD		ORD	G0450A105	14	200SH	SOLE	18	200
0	0							
ARCH CHEMICALS INC		COM	03937R102	91	3507SH	SOLE	2	3507
0	0							
ARCH CHEMICALS INC		COM	03937R102	29	1098SH	OTHER	2	0
0	1098							
ARCH CHEMICALS INC		COM	03937R102	61	2335SH	OTHER	6	2335
0	0							
ARCH CHEMICALS INC		COM	03937R102	31	1181SH	DEFINED	10	1066
0	115							
ARCH COAL INC		COM	039380100	345	21209SH	SOLE	2	21209
0	0							

ARCH COAL INC 0 485878	COM	039380100	7915	485878SH	OTHER	2	0
ARCH COAL INC 0 0	OPTIONS	039380100	3361	2063CALL	SOLE	2	2063
ARCH COAL INC 0 0	COM	039380100	6062	372158SH	OTHER	6	372158
ARCH COAL INC 19 300	COM	039380100	6	343SH	DEFINED	10	24
ARCH COAL INC 0 0	OPTIONS	039380100	391	240PUT	SOLE	12	240
ARCH COAL INC 0 0	OPTIONS	039380100	2703	1659CALL	SOLE	12	1659
ARCHER DANIELS MIDLAND CO 0 0	UNIT 99/99/9999	039483201	2796	74346SH	SOLE	2	74346
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	12310	427000SH	SOLE	2	427000
ARCHER DANIELS MIDLAND CO 0 1143325	COM	039483102	32962	1143325SH	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 50397	UNIT 99/99/9999	039483201	1895	50397SH	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875% 2/1	039483AW2	4028	4131000PRN	SOLE	2	4131000
ARCHER DANIELS MIDLAND CO 0 2000	NOTE 0.875% 2/1	039483AW2	2	2000PRN	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	6919	2400PUT	SOLE	2	2400
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	12227	4241CALL	SOLE	2	4241
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	20306	704347SH	OTHER	6	704347
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1098	381PUT	OTHER	6	381
ARCHER DANIELS MIDLAND CO 345 0	UNIT 99/99/9999	039483201	78	2081SH	DEFINED	10	1736
ARCHER DANIELS MIDLAND CO 1761 129	COM	039483102	8392	291088SH	DEFINED	10	289198
ARCHER DANIELS MIDLAND CO 8000 0	NOTE 0.875% 2/1	039483AW2	103	106000PRN	DEFINED	10	98000
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1658	575PUT	SOLE	12	575
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	4653	1614CALL	SOLE	12	1614
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2189	75934SH	OTHER	14	75934
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	324	11231SH	SOLE	18	11231
ARCTIC CAT INC 0 83488	COM	039670104	400	83488SH	OTHER	2	0
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	0	5SH	SOLE	2	5
ARENA PHARMACEUTICALS INC 0 116834	COM	040047102	487	116834SH	OTHER	2	0
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	7	17PUT	SOLE	12	17
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	46	110CALL	SOLE	12	110
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	4	1000SH	SOLE	18	1000
ARENA RESOURCES INC 0 1893	COM	040049108	53	1893SH	OTHER	2	0
ARENA RESOURCES INC 60 0	COM	040049108	20	696SH	DEFINED	10	636
ARES CAP CORP 0 0	COM	04010L103	0	1SH	SOLE	2	1
ARES CAP CORP 0 909702	COM	04010L103	5758	909702SH	OTHER	2	0
ARES CAP CORP 0 0	COM	04010L103	20	3155SH	OTHER	6	3155
ARES CAP CORP 0 0	COM	04010L103	5	800SH	SOLE	18	800
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	382	11270SH	SOLE	2	11270
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	34	1000SH	SOLE	18	1000
ARGON ST INC 0 0	COM	040149106	8	400SH	SOLE	2	400
ARGON ST INC 0 400	COM	040149106	8	400SH	OTHER	2	0
ARGON ST INC 0 0	COM	040149106	2	113SH	DEFINED	10	113
ARIBA INC 0 0	COM NEW	04033V203	27	3702SH	SOLE	2	3702
ARIBA INC 0 1015	COM NEW	04033V203	7	1015SH	OTHER	2	0
ARIBA INC	COM NEW	04033V203	0	68SH	DEFINED	10	53

0	15							
ARIBA INC		COM NEW	04033V203	0	24SH	SOLE	18	24
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	158	5255SH	SOLE	2	5255
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	12	397SH	DEFINED	10	397
0	0							
ARM HLDGS PLC		SPONSORED ADR	042068106	33	8553SH	OTHER	2	0
0	8553							
ARM HLDGS PLC		SPONSORED ADR	042068106	3	798SH	SOLE	18	798
0	0							
ARMSTRONG WORLD INDS INC NEW		COM	04247X102	264	12199SH	SOLE	2	12199
0	0							
ARMSTRONG WORLD INDS INC NEW		COM	04247X102	60	2785SH	OTHER	2	0
0	2785							
ARQULE INC		OPTIONS	04269E107	55	130PUT	OTHER	6	130
0	0							
ARQULE INC		OPTIONS	04269E107	55	130CALL	OTHER	6	130
0	0							
ARRIS GROUP INC		COM	04269Q100	1	100SH	SOLE	2	100
0	0							
ARRIS GROUP INC		COM	04269Q100	5	639SH	OTHER	2	0
0	639							
ARRIS GROUP INC		COM	04269Q100	0	43SH	OTHER	6	43
0	0							
ARRIS GROUP INC		COM	04269Q100	3	340SH	DEFINED	10	0
340	0							
ARRIS GROUP INC		OPTIONS	04269Q100	12	15PUT	SOLE	12	15
0	0							
ARRIS GROUP INC		OPTIONS	04269Q100	75	94CALL	SOLE	12	94
0	0							
ARROW ELECTRS INC		COM	042735100	364	19299SH	SOLE	2	19299
0	0							
ARROW ELECTRS INC		COM	042735100	2187	116107SH	OTHER	2	0
0	116107							
ARROW ELECTRS INC		OPTIONS	042735100	2826	1500PUT	OTHER	6	1500
0	0							
ARROW ELECTRS INC		COM	042735100	49	2589SH	DEFINED	10	2448
141	0							
ARROWHEAD RESH CORP		COM	042797100	13	14609SH	SOLE	2	14609
0	0							
ART TECHNOLOGY GROUP INC		COM	04289L107	1	312SH	OTHER	2	0
0	312							
ART TECHNOLOGY GROUP INC		COM	04289L107	3	1585SH	DEFINED	10	863
0	722							
ART TECHNOLOGY GROUP INC		COM	04289L107	3	1491SH	SOLE	18	1491
0	0							
ARTESIAN RESOURCES CORP		CL A	043113208	2	150SH	OTHER	2	0
0	150							
ARTHROCARE CORP		COM	043136100	1	150SH	SOLE	2	150
0	0							
ARTHROCARE CORP		COM	043136100	4	865SH	OTHER	2	0
0	865							
ARTS WAY MFG INC		COM	043168103	7	1900SH	OTHER	6	1900
0	0							
ARUBA NETWORKS INC		COM	043176106	92	36000SH	OTHER	2	0
0	36000							
ARUBA NETWORKS INC		OPTIONS	043176106	2	8CALL	SOLE	12	8
0	0							
ARVINMERITOR INC		COM	043353101	62	21869SH	SOLE	2	21869
0	0							
ARVINMERITOR INC		COM	043353101	61	21304SH	OTHER	2	0
0	21304							
ARVINMERITOR INC		COM	043353101	0	49SH	OTHER	6	49
0	0							
ARVINMERITOR INC		COM	043353101	4	1549SH	DEFINED	10	1549
0	0							
ARVINMERITOR INC		COM	043353101	7	2628SH	SOLE	12	2628
0	0							
ARVINMERITOR INC		OPTIONS	043353101	24	83PUT	SOLE	12	83
0	0							
ARVINMERITOR INC		OPTIONS	043353101	36	128CALL	SOLE	12	128
0	0							
ARVINMERITOR INC		COM	043353101	0	38SH	SOLE	18	38
0	0							
ASA LIMITED		COM	G3156P103	21	413SH	OTHER	2	0
0	413							
ASA LIMITED		COM	G3156P103	19	365SH	DEFINED	10	0
0	365							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	1229	269000SH	SOLE	2	269000
0	0							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	57	12427SH	OTHER	2	0
0	12427							
ASCENT MEDIA CORP		COM SER A	043632108	22	1005SH	SOLE	2	1005
0	0							

ASCENT MEDIA CORP 0 2799	COM SER A	043632108	61	2799SH	OTHER	2	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	0	2SH	OTHER	6	2
ASCENT MEDIA CORP 0 3	COM SER A	043632108	3	128SH	DEFINED	10	125
ASCENT MEDIA CORP 0 0	COM SER A	043632108	3	115SH	SOLE	18	115
ASCENT SOLAR TECHNOLOGIES IN 0 300	COM	043635101	1	300SH	OTHER	2	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	327	284173SH	SOLE	2	284173
ASHFORD HOSPITALITY TR INC 0 1421859	COM SHS	044103109	1635	1421859SH	OTHER	2	0
ASHLAND INC NEW 0 0	COM	044209104	337	32051SH	SOLE	2	32051
ASHLAND INC NEW 0 18742	COM	044209104	197	18742SH	OTHER	2	0
ASHLAND INC NEW 0 0	OPTIONS	044209104	798	759CALL	SOLE	2	759
ASHLAND INC NEW 0 0	COM	044209104	6	547SH	DEFINED	10	547
ASHLAND INC NEW 0 0	OPTIONS	044209104	137	130PUT	SOLE	12	130
ASHLAND INC NEW 0 0	OPTIONS	044209104	553	526CALL	SOLE	12	526
ASHLAND INC NEW 0 0	COM	044209104	0	1SH	SOLE	18	1
ASIA PAC FD INC 0 84028	COM	044901106	539	84028SH	OTHER	2	0
ASIA TIGERS FD INC 0 5295	COM	04516T105	57	5295SH	OTHER	2	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	57	4800SH	SOLE	2	4800
ASM INTL N V 0 0	COM	N07045102	3	300SH	SOLE	2	300
ASM INTL N V 0 16029	COM	N07045102	140	16029SH	OTHER	2	0
ASM INTL N V 0 0	COM	N07045102	1129	129610SH	OTHER	6	129610
ASML HOLDING N V 0 0	NY REG SHS	N07059186	181	10030SH	SOLE	2	10030
ASML HOLDING N V 0 3127	NY REG SHS	N07059186	57	3127SH	OTHER	2	0
ASML HOLDING N V 218 194	NY REG SHS	N07059186	47	2597SH	DEFINED	10	2185
ASPECT MED SYS INC 0 3100	COM	045235108	11	3100SH	OTHER	2	0
ASPECT MED SYS INC 0 0	COM	045235108	1	260SH	DEFINED	10	260
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	255	10512SH	SOLE	2	10512
ASPEN INSURANCE HOLDINGS LTD 0 3918	SHS	G05384105	95	3918SH	OTHER	2	0
ASPEN INSURANCE HOLDINGS LTD 0 35	SHS	G05384105	16	673SH	DEFINED	10	638
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13SH	OTHER	2	0
ASPENBIO PHARMA INC 0 0	COM	045346103	6	1000SH	SOLE	18	1000
ASSET ACCEP CAP CORP 0 80	COM	04543P100	0	80SH	OTHER	2	0
ASSET ACCEP CAP CORP 0 0	COM	04543P100	20	4000SH	SOLE	18	4000
ASSOCIATED BANC CORP 0 0	COM	045487105	369	17619SH	SOLE	2	17619
ASSOCIATED BANC CORP 0 1039	COM	045487105	22	1039SH	OTHER	2	0
ASSOCIATED BANC CORP 0 400	COM	045487105	25	1200SH	DEFINED	10	800
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	470	51450SH	SOLE	2	51450
ASSOCIATED ESTATES RLTY CORP 0 300	COM	045604105	3	300SH	OTHER	2	0
ASSURANT INC 0 0	COM	04621X108	681	22685SH	SOLE	2	22685
ASSURANT INC 0 5676	COM	04621X108	170	5676SH	OTHER	2	0
ASSURANT INC 0 14	COM	04621X108	1573	52428SH	DEFINED	10	52414
ASSURED GUARANTY LTD 0 0	COM	G0585R106	14	1223SH	SOLE	2	1223
ASSURED GUARANTY LTD 0 30587	COM	G0585R106	349	30587SH	OTHER	2	0
ASSURED GUARANTY LTD	COM	G0585R106	27	2364SH	DEFINED	10	1808

88	468							
ASSURED GUARANTY LTD	COM	G0585R106	2	150SH	SOLE	18	150	
0	0							
ASTEC INDS INC	COM	046224101	21	658SH	SOLE	2	658	
0	0							
ASTEC INDS INC	COM	046224101	10	319SH	OTHER	2	0	
0	319							
ASTORIA FINL CORP	COM	046265104	475	28796SH	SOLE	2	28796	
0	0							
ASTORIA FINL CORP	COM	046265104	319	19380SH	OTHER	2	0	
0	19380							
ASTORIA FINL CORP	COM	046265104	36	2169SH	DEFINED	10	1880	
275	14							
ASTORIA FINL CORP	COM	046265104	162	9810SH	SOLE	18	9810	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	389	9491SH	SOLE	2	9491	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	8303	202366SH	OTHER	2	0	
0	202366							
ASTRAZENECA PLC	SPONSORED ADR	046353108	523	12742SH	OTHER	6	12742	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	265	6448SH	DEFINED	10	6033	
269	146							
ASTRAZENECA PLC	SPONSORED ADR	046353108	18	440SH	SOLE	18	440	
0	0							
ASTRONICS CORP	COM	046433108	27	3000SH	OTHER	2	0	
0	3000							
ASYST TECHNOLOGY CORP	COM	04648X107	452	1808887SH	OTHER	2	0	
0	1808887							
AT&T INC	COM	00206R102	3380	118580SH	OTHER		0	
0	118580							
AT&T INC	COM	00206R102	43050	1510529SH	SOLE	2	1510529	
0	0							
AT&T INC	COM	00206R102	216253	7587820SH	OTHER	2	0	
0	7587820							
AT&T INC	OPTIONS	00206R102	17120	6007PUT	SOLE	2	6007	
0	0							
AT&T INC	OPTIONS	00206R102	14	5PUT	OTHER	2	0	
0	5							
AT&T INC	OPTIONS	00206R102	9026	3167CALL	SOLE	2	3167	
0	0							
AT&T INC	COM	00206R102	330	11568SH	OTHER	6	11568	
0	0							
AT&T INC	COM	00206R102	88875	3118425SH	DEFINED	10	3025143	
70952	22330							
AT&T INC	COM	00206R102	260	9122SH	SOLE	12	9122	
0	0							
AT&T INC	OPTIONS	00206R102	4038	1417PUT	SOLE	12	1417	
0	0							
AT&T INC	OPTIONS	00206R102	3161	1109CALL	SOLE	12	1109	
0	0							
AT&T INC	COM	00206R102	15077	529004SH	OTHER	14	529004	
0	0							
AT&T INC	COM	00206R102	8537	299533SH	SOLE	18	299533	
0	0							
ATHENAHEALTH INC	COM	04685W103	1174	31197SH	OTHER	2	0	
0	31197							
ATHENAHEALTH INC	COM	04685W103	60	1584SH	DEFINED	10	1584	
0	0							
ATHENAHEALTH INC	COM	04685W103	1	26SH	SOLE	18	26	
0	0							
ATHEROS COMMUNICATIONS INC	COM	04743P108	17	1200SH	SOLE	2	1200	
0	0							
ATHEROS COMMUNICATIONS INC	COM	04743P108	100	7022SH	OTHER	2	0	
0	7022							
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	36SH	DEFINED	10	36	
0	0							
ATHEROS COMMUNICATIONS INC	COM	04743P108	56	3937SH	SOLE	12	3937	
0	0							
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	102	71PUT	SOLE	12	71	
0	0							
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	94	66CALL	SOLE	12	66	
0	0							
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	35SH	SOLE	18	35	
0	0							
ATLANTIC COAST FED CORP	COM	048425102	4	1000SH	OTHER	2	0	
0	1000							
ATLANTIC SOUTHERN FINL GRP I	COM	048877104	10	1750SH	OTHER	2	0	
0	1750							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	7	250SH	OTHER	2	0	
0	250							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	44	1661SH	OTHER	14	1661	
0	0							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	44	2311SH	SOLE	2	2311	
0	0							

ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	1	68SH	OTHER	6	68
ATLAS AMER INC 0 0	COM	049167109	10	700SH	SOLE	2	700
ATLAS AMER INC 0 1980	COM	049167109	29	1980SH	OTHER	2	0
ATLAS ENERGY RESOURCES LLC 0 0	COM	049303100	2943	230500SH	SOLE	2	230500
ATLAS ENERGY RESOURCES LLC 0 86239	COM	049303100	1101	86239SH	OTHER	2	0
ATLAS ENERGY RESOURCES LLC 481 0	COM	049303100	6	481SH	DEFINED	10	0
ATLAS PIPELINE PARTNERS LP 0 130555	UNIT L P INT	049392103	783	130555SH	OTHER	2	0
ATMEL CORP 0 0	COM	049513104	161	51555SH	SOLE	2	51555
ATMEL CORP 0 12100	COM	049513104	38	12100SH	OTHER	2	0
ATMEL CORP 0 0	COM	049513104	0	65SH	OTHER	6	65
ATMI INC 0 38	COM	00207R101	1	38SH	OTHER	2	0
ATMI INC 0 38	COM	00207R101	1	51SH	DEFINED	10	13
ATMOS ENERGY CORP 0 0	COM	049560105	546	23053SH	SOLE	2	23053
ATMOS ENERGY CORP 0 76211	COM	049560105	1806	76211SH	OTHER	2	0
ATMOS ENERGY CORP 260 210	COM	049560105	98	4139SH	DEFINED	10	3669
ATMOS ENERGY CORP 0 0	COM	049560105	419	17665SH	SOLE	18	17665
ATP OIL & GAS CORP 0 0	COM	00208J108	11	1900SH	SOLE	2	1900
ATP OIL & GAS CORP 0 1000	COM	00208J108	6	1000SH	OTHER	2	0
ATS MED INC 0 30036	COM	002083103	84	30036SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	38	2513SH	SOLE	2	2513
ATWOOD OCEANICS INC 0 1444	COM	050095108	22	1444SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	109	7124SH	OTHER	6	7124
ATWOOD OCEANICS INC 0 0	COM	050095108	7	448SH	DEFINED	10	448
ATWOOD OCEANICS INC 0 0	OPTIONS	050095108	148	97PUT	SOLE	12	97
ATWOOD OCEANICS INC 0 0	OPTIONS	050095108	185	121CALL	SOLE	12	121
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	1851	241002SH	SOLE	2	241002
AU OPTRONICS CORP 0 86070	SPONSORED ADR	002255107	661	86070SH	OTHER	2	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	68	8822SH	OTHER	6	8822
AU OPTRONICS CORP 182 5066	SPONSORED ADR	002255107	73	9466SH	DEFINED	10	4218
AUDICODES LTD 0 2800	ORD	M15342104	5	2800SH	OTHER	2	0
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	79	86000PRN	SOLE	2	86000
AURIZON MINES LTD 0 0	COM	05155P106	22	6675SH	SOLE	2	6675
AURIZON MINES LTD 0 1050	COM	05155P106	3	1050SH	OTHER	2	0
AURIZON MINES LTD 0 0	COM	05155P106	176	54197SH	OTHER	6	54197
AUTODESK INC 0 0	COM	052769106	627	31906SH	SOLE	2	31906
AUTODESK INC 0 273175	COM	052769106	5368	273175SH	OTHER	2	0
AUTODESK INC 0 0	COM	052769106	495	25200SH	OTHER	6	25200
AUTODESK INC 248 0	COM	052769106	2012	102388SH	DEFINED	10	102140
AUTODESK INC 0 0	OPTIONS	052769106	138	70PUT	SOLE	12	70
AUTODESK INC 0 0	OPTIONS	052769106	1244	633CALL	SOLE	12	633
AUTODESK INC 0 0	COM	052769106	2599	132272SH	SOLE	18	132272
AUTOLIV INC 0 0	COM	052800109	240	11179SH	SOLE	2	11179
AUTOLIV INC	COM	052800109	33	1561SH	OTHER	2	0



0	1561							
AUTOLIV INC		COM	052800109	4	188SH	OTHER	6	188
0	0							
AUTOLIV INC		COM	052800109	35	1629SH	DEFINED	10	1464
0	165							
AUTOLIV INC		COM	052800109	0	8SH	SOLE	18	8
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	14	350SH	OTHER		0
0	350							
AUTOMATIC DATA PROCESSING IN COM			053015103	11138	283121SH	SOLE	2	283121
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	35557	903826SH	OTHER	2	0
0	903826							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	1401	356PUT	SOLE	2	356
0	0							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	10728	2727CALL	SOLE	2	2727
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	348	8841SH	OTHER	6	8841
0	0							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	1275	324PUT	OTHER	6	324
0	0							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	885	225CALL	OTHER	6	225
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	9359	237910SH	DEFINED	10	222995
13159	1756							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	1790	455PUT	SOLE	12	455
0	0							
AUTOMATIC DATA PROCESSING IN OPTIONS			053015103	2526	642CALL	SOLE	12	642
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	3381	85949SH	OTHER	14	85949
0	0							
AUTOMATIC DATA PROCESSING IN COM			053015103	1305	33172SH	SOLE	18	33172
0	0							
AUTONATION INC		COM	05329W102	2645	267710SH	SOLE	2	267710
0	0							
AUTONATION INC		COM	05329W102	22	2257SH	OTHER	2	0
0	2257							
AUTONATION INC		COM	05329W102	1	61SH	OTHER	6	61
0	0							
AUTONATION INC		COM	05329W102	19	1919SH	DEFINED	10	1719
0	200							
AUTONATION INC		OPTIONS	05329W102	4	4PUT	SOLE	12	4
0	0							
AUTONATION INC		OPTIONS	05329W102	157	159CALL	SOLE	12	159
0	0							
AUTOZONE INC		COM	053332102	2026	14530SH	SOLE	2	14530
0	0							
AUTOZONE INC		COM	053332102	20614	147804SH	OTHER	2	0
0	147804							
AUTOZONE INC		COM	053332102	1043	7477SH	OTHER	6	7477
0	0							
AUTOZONE INC		COM	053332102	25178	180524SH	DEFINED	10	170592
9004	928							
AUTOZONE INC		OPTIONS	053332102	4296	308PUT	SOLE	12	308
0	0							
AUTOZONE INC		OPTIONS	053332102	5858	420CALL	SOLE	12	420
0	0							
AUTOZONE INC		COM	053332102	4	31SH	SOLE	18	31
0	0							
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	43	1504SH	SOLE	2	1504
0	0							
AVALON PHARMACEUTICALS INC		COM	05346P106	0	500SH	OTHER	2	0
0	500							
AVALONBAY CMNTYS INC		COM	053484101	4784	78973SH	SOLE	2	78973
0	0							
AVALONBAY CMNTYS INC		COM	053484101	469	7739SH	OTHER	2	0
0	7739							
AVALONBAY CMNTYS INC		COM	053484101	13	208SH	OTHER	6	208
0	0							
AVALONBAY CMNTYS INC		COM	053484101	2138	35298SH	DEFINED	10	35269
29	0							
AVALONBAY CMNTYS INC		COM	053484101	8164	134761SH	SOLE	18	134761
0	0							
AVANEX CORP		COM NEW	05348W307	0	67SH	OTHER	2	0
0	67							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	725SH	OTHER	2	0
0	725							
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	32SH	SOLE	12	32
0	0							
AVANIR PHARMACEUTICALS		OPTIONS	05348P401	0	10CALL	SOLE	12	10
0	0							
AVATAR HLDGS INC		COM	053494100	0	11SH	OTHER	2	0
0	11							
AVENTINE RENEWABLE ENERGY		COM	05356X403	11	16562SH	OTHER	6	16562
0	0							

AVENTINE RENEWABLE ENERGY 0 0	OPTIONS	05356X403	0	7CALL	SOLE	12	7
AVERY DENNISON CORP 0 0	COM	053611109	630	19254SH	SOLE	2	19254
AVERY DENNISON CORP 0 30083	COM	053611109	985	30083SH	OTHER	2	0
AVERY DENNISON CORP 0 0	COM	053611109	31	956SH	OTHER	6	956
AVERY DENNISON CORP 0 0	COM	053611109	1605	49039SH	DEFINED	10	49039
AVERY DENNISON CORP 0 0	OPTIONS	053611109	242	74PUT	SOLE	12	74
AVERY DENNISON CORP 0 0	OPTIONS	053611109	576	176CALL	SOLE	12	176
AVERY DENNISON CORP 0 0	COM	053611109	710	21681SH	SOLE	18	21681
AVI BIOPHARMA INC 0 4000	COM	002346104	3	4000SH	OTHER	2	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	4	400SH	SOLE	2	400
AVID TECHNOLOGY INC 0 200	COM	05367P100	2	200SH	OTHER	2	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	5	414SH	SOLE	12	414
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	23	21PUT	SOLE	12	21
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	41	38CALL	SOLE	12	38
AVIGEN INC 0 2000	COM	053690103	2	2000SH	OTHER	2	0
AVIS BUDGET GROUP 0 0	COM	053774105	535	764904SH	SOLE	2	764904
AVIS BUDGET GROUP 0 15215	COM	053774105	11	15215SH	OTHER	2	0
AVIS BUDGET GROUP 57 0	COM	053774105	0	57SH	DEFINED	10	0
AVISTA CORP 0 0	COM	05379B107	2	100SH	SOLE	2	100
AVISTA CORP 0 827	COM	05379B107	16	827SH	OTHER	2	0
AVISTA CORP 0 97	COM	05379B107	14	732SH	DEFINED	10	635
AVISTA CORP 0 0	COM	05379B107	245	12650SH	OTHER	14	12650
AVIZA TECHNOLOGY INC 0 0	COM	05381A105	0	58SH	SOLE	18	58
AVNET INC 0 0	COM	053807103	594	32613SH	SOLE	2	32613
AVNET INC 0 39264	COM	053807103	715	39264SH	OTHER	2	0
AVNET INC 0 6000	DBCV 2.000% 3/1	053807AL7	6	6000PRN	OTHER	2	0
AVNET INC 148 0	COM	053807103	33	1821SH	DEFINED	10	1673
AVNET INC 0 0	DBCV 2.000% 3/1	053807AL7	5	5000PRN	DEFINED	10	5000
AVNET INC 0 0	COM	053807103	14	783SH	SOLE	12	783
AVNET INC 0 0	OPTIONS	053807103	36	20PUT	SOLE	12	20
AVNET INC 0 0	COM	053807103	2427	133304SH	OTHER	14	133304
AVNET INC 0 0	COM	053807103	0	7SH	SOLE	18	7
AVOCENT CORP 0 0	COM	053893103	23	1258SH	SOLE	2	1258
AVOCENT CORP 0 10456	COM	053893103	187	10456SH	OTHER	2	0
AVOCENT CORP 11 0	COM	053893103	0	11SH	DEFINED	10	0
AVON PRODS INC 0 0	COM	054303102	5040	209728SH	SOLE	2	209728
AVON PRODS INC 0 2075206	COM	054303102	49867	2075206SH	OTHER	2	0
AVON PRODS INC 0 0	OPTIONS	054303102	1298	540CALL	SOLE	2	540
AVON PRODS INC 0 0	COM	054303102	1874	78001SH	OTHER	6	78001
AVON PRODS INC 0 0	OPTIONS	054303102	2163	900PUT	OTHER	6	900
AVON PRODS INC 2854 12	COM	054303102	4608	191742SH	DEFINED	10	188876
AVON PRODS INC 0 0	OPTIONS	054303102	308	128PUT	SOLE	12	128
AVON PRODS INC	OPTIONS	054303102	1221	508CALL	SOLE	12	508

0	0							
AVON PRODS INC	COM	054303102	742	30862SH	OTHER	14	30862	
0	0							
AVON PRODS INC	COM	054303102	11	477SH	SOLE	18	477	
0	0							
AVX CORP NEW	COM	002444107	118	14871SH	SOLE	2	14871	
0	0							
AVX CORP NEW	COM	002444107	383	48200SH	OTHER	2	0	
0	48200							
AVX CORP NEW	COM	002444107	4	450SH	DEFINED	10	450	
0	0							
AWARE INC MASS	COM	05453N100	0	80SH	OTHER	2	0	
0	80							
AXA	SPONSORED ADR	054536107	22	971SH	SOLE	2	971	
0	0							
AXA	SPONSORED ADR	054536107	6612	294268SH	OTHER	2	0	
0	294268							
AXA	SPONSORED ADR	054536107	1645	73200SH	OTHER	6	73200	
0	0							
AXA	SPONSORED ADR	054536107	565	25164SH	DEFINED	10	23282	
1568	314							
AXA	SPONSORED ADR	054536107	18	808SH	SOLE	18	808	
0	0							
AXCELIS TECHNOLOGIES INC	COM	054540109	0	406SH	OTHER	2	0	
0	406							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	589	20220SH	SOLE	2	20220	
0	0							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	6521	223924SH	OTHER	2	0	
0	223924							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	45	1529SH	DEFINED	10	1017	
0	512							
AXSYS TECHNOLOGIES INC	COM	054615109	88	1600SH	SOLE	2	1600	
0	0							
AXSYS TECHNOLOGIES INC	COM	054615109	68	1241SH	OTHER	2	0	
0	1241							
AZZ INC	COM	002474104	0	19SH	OTHER	2	0	
0	19							
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	84	8075SH	OTHER	2	0	
0	8075							
B & G FOODS INC NEW	CL A	05508R106	1	200SH	OTHER	2	0	
0	200							
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	0	74SH	SOLE	2	74	
0	0							
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	3	12300SH	OTHER	2	0	
0	12300							
BADGER METER INC	COM	056525108	26	892SH	OTHER	2	0	
0	892							
BADGER METER INC	COM	056525108	35	1201SH	OTHER	6	1201	
0	0							
BAKER HUGHES INC	COM	057224107	6062	189027SH	SOLE	2	189027	
0	0							
BAKER HUGHES INC	COM	057224107	5256	163886SH	OTHER	2	0	
0	163886							
BAKER HUGHES INC	OPTIONS	057224107	981	306PUT	SOLE	2	306	
0	0							
BAKER HUGHES INC	OPTIONS	057224107	6	2CALL	OTHER	2	0	
0	2							
BAKER HUGHES INC	COM	057224107	270	8404SH	OTHER	6	8404	
0	0							
BAKER HUGHES INC	COM	057224107	4372	136333SH	DEFINED	10	136150	
136	47							
BAKER HUGHES INC	OPTIONS	057224107	638	199PUT	SOLE	12	199	
0	0							
BAKER HUGHES INC	OPTIONS	057224107	3031	945CALL	SOLE	12	945	
0	0							
BAKER HUGHES INC	COM	057224107	1485	46319SH	SOLE	18	46319	
0	0							
BALCHEM CORP	COM	057665200	44	1749SH	OTHER	2	0	
0	1749							
BALCHEM CORP	COM	057665200	4	175SH	DEFINED	10	175	
0	0							
BALDOR ELEC CO	COM	057741100	11	600SH	SOLE	2	600	
0	0							
BALDOR ELEC CO	COM	057741100	18	1029SH	OTHER	2	0	
0	1029							
BALDOR ELEC CO	COM	057741100	138	7730SH	OTHER	6	7730	
0	0							
BALDOR ELEC CO	COM	057741100	29	1613SH	DEFINED	10	1402	
0	211							
BALL CORP	COM	058498106	817	19636SH	SOLE	2	19636	
0	0							
BALL CORP	COM	058498106	749	18004SH	OTHER	2	0	
0	18004							
BALL CORP	COM	058498106	1750	42070SH	DEFINED	10	42048	
22	0							

BALL CORP 0 0	OPTIONS	058498106	83	20PUT	SOLE	12	20
BALL CORP 0 0	OPTIONS	058498106	491	118CALL	SOLE	12	118
BALL CORP 0 0	COM	058498106	0	8SH	SOLE	18	8
BALLARD PWR SYS INC 0 8643	COM	05858H104	10	8643SH	OTHER	2	0
BALLARD PWR SYS INC 0 0	COM	05858H104	143	126491SH	OTHER	6	126491
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	1	11PUT	SOLE	12	11
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	5	43CALL	SOLE	12	43
BALLARD PWR SYS INC 0 0	COM	05858H104	2	1500SH	SOLE	18	1500
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	1687	70200SH	SOLE	2	70200
BALLY TECHNOLOGIES INC 0 6083	COM	05874B107	146	6083SH	OTHER	2	0
BALLY TECHNOLOGIES INC 0 0	OPTIONS	05874B107	279	116PUT	OTHER	6	116
BALLY TECHNOLOGIES INC 48 149	COM	05874B107	9	355SH	DEFINED	10	158
BANCFIRST CORP 0 0	COM	05945F103	5	100SH	SOLE	2	100
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	62469	5001538SH	SOLE	2	5001538
BANCO BILBAO VIZCAYA ARGENTA 0 414528	SPONSORED ADR	05946K101	5177	414528SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	33	2606SH	OTHER	6	2606
BANCO BILBAO VIZCAYA ARGENTA 296 479	SPONSORED ADR	05946K101	349	27958SH	DEFINED	10	27183
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	6	506SH	SOLE	18	506
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	10315	1045101SH	SOLE	2	1045101
BANCO BRADESCO S A 0 75836	SP ADR PFD NEW	059460303	749	75836SH	OTHER	2	0
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	2617	265124SH	OTHER	6	265124
BANCO BRADESCO S A 486 423	SP ADR PFD NEW	059460303	310	31415SH	DEFINED	10	30506
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	1240	37871SH	SOLE	2	37871
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	4812	414813SH	SOLE	2	414813
BANCO ITAU HLDG FINANCIERA S 0 37300	SP ADR 500 PFD	059602201	433	37300SH	OTHER	2	0
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	941	81143SH	OTHER	6	81143
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	10170	708240SH	OTHER	6	708240
BANCO MACRO SA 0 821	SPON ADR B	05961W105	9	821SH	OTHER	2	0
BANCO SANTANDER CHILE NEW 0 1710	SP ADR REP COM	05965X109	60	1710SH	OTHER	2	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	140	3997SH	OTHER	6	3997
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	6	168SH	DEFINED	10	168
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	7	200SH	SOLE	18	200
BANCO SANTANDER SA 0 0	ADR	05964H105	75	7931SH	SOLE	2	7931
BANCO SANTANDER SA 0 2466376	ADR	05964H105	23406	2466376SH	OTHER	2	0
BANCO SANTANDER SA 0 0	ADR	05964H105	713	75087SH	OTHER	6	75087
BANCO SANTANDER SA 1457 4193	ADR	05964H105	651	68593SH	DEFINED	10	62943
BANCO SANTANDER SA 0 0	ADR	05964H105	116	12244SH	SOLE	18	12244
BANCOLOMBIA S A 0 33409	SPON ADR PREF	05968L102	780	33409SH	OTHER	2	0
BANCOLOMBIA S A 57 0	SPON ADR PREF	05968L102	58	2475SH	DEFINED	10	2418
BANCORPSOUTH INC 0 0	COM	059692103	168	7181SH	SOLE	2	7181
BANCORPSOUTH INC 0 2989	COM	059692103	70	2989SH	OTHER	2	0
BANCORPSOUTH INC 0 50	COM	059692103	10	407SH	DEFINED	10	357
BANCTRUST FINANCIAL GP	COM	05978R107	91	6193SH	OTHER	2	0



BANKRATE INC 0 90	COM	06646V108	3	90SH	OTHER	2	0
BANKRATE INC 0 0	OPTIONS	06646V108	1026	270PUT	SOLE	2	270
BANKRATE INC 0 114	COM	06646V108	4	114SH	DEFINED	10	0
BANKRATE INC 0 0	COM	06646V108	27	700SH	SOLE	18	700
BANKUNITED FINL CORP 0 1540	CL A	06652B103	0	1540SH	OTHER	2	0
BANRO CORP 0 162	COM	066800103	0	162SH	OTHER	2	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	75	5000SH	SOLE	2	5000
BARCLAYS BANK PLC 0 582	ETN IPTH AGRI	06739H206	23	582SH	OTHER	2	0
BARCLAYS BANK PLC 0 20681	SP ADR 7.1%PF3	06739H776	280	20681SH	OTHER	2	0
BARCLAYS BANK PLC 0 102	ETN IPTH LVSTK	06739H743	3	102SH	OTHER	2	0
BARCLAYS BANK PLC 0 58148	ADS7.75%PFD S4	06739H511	863	58148SH	OTHER	2	0
BARCLAYS BANK PLC 0 90292	ADR PFD SR 5	06739H362	1356	90292SH	OTHER	2	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	6	377SH	DEFINED	10	377
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S4	06739H511	4	245SH	DEFINED	10	245
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF3	06739H776	1	65SH	DEFINED	10	65
BARCLAYS BANK PLC 0 0	ETN IPTH NTRL	06739H644	3	100SH	SOLE	18	100
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	38	2500SH	SOLE	18	2500
BARCLAYS BK PLC 0 110848	ADR 2 PEF 2	06739F390	1391	110848SH	OTHER	2	0
BARCLAYS BK PLC 0 1868	IPMS INDIA ETN	06739F291	59	1868SH	OTHER	2	0
BARCLAYS BK PLC 0 9991	DJAIG CMDT ETN	06738C778	352	9991SH	OTHER	2	0
BARCLAYS BK PLC 0 7676	IPSP CROIL ETN	06738C786	179	7676SH	OTHER	2	0
BARCLAYS BK PLC 0 750	IPMS INDIA ETN	06739F291	24	750SH	DEFINED	10	0
BARCLAYS BK PLC 1700 1900	ADR 2 PEF 2	06739F390	46	3650SH	DEFINED	10	50
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	50	4000SH	SOLE	18	4000
BARCLAYS PLC 0 0	ADR	06738E204	81	8285SH	SOLE	2	8285
BARCLAYS PLC 0 206063	ADR	06738E204	2019	206063SH	OTHER	2	0
BARCLAYS PLC 0 0	ADR	06738E204	371	37844SH	OTHER	6	37844
BARCLAYS PLC 715 4339	ADR	06738E204	175	17837SH	DEFINED	10	12783
BARCLAYS PLC 0 0	ADR	06738E204	1	100SH	SOLE	18	100
BARD C R INC 0 0	COM	067383109	4601	54603SH	SOLE	2	54603
BARD C R INC 0 20691	COM	067383109	1743	20691SH	OTHER	2	0
BARD C R INC 0 0	OPTIONS	067383109	169	20PUT	SOLE	2	20
BARD C R INC 0 0	OPTIONS	067383109	84	10CALL	SOLE	2	10
BARD C R INC 0 0	COM	067383109	768	9118SH	OTHER	6	9118
BARD C R INC 318 1301	COM	067383109	4313	51184SH	DEFINED	10	49565
BARD C R INC 0 0	COM	067383109	435	5162SH	OTHER	14	5162
BARD C R INC 0 0	COM	067383109	121	1435SH	SOLE	18	1435
BARE ESCENTUALS INC 0 0	COM	067511105	7	1324SH	SOLE	2	1324
BARE ESCENTUALS INC 0 953	COM	067511105	5	953SH	OTHER	2	0
BARE ESCENTUALS INC 0 0	OPTIONS	067511105	2615	5000CALL	OTHER	6	5000
BARE ESCENTUALS INC 231 816	COM	067511105	20	3801SH	DEFINED	10	2754
BARNES & NOBLE INC 0 0	COM	067774109	239	15938SH	SOLE	2	15938
BARNES & NOBLE INC	COM	067774109	63	4198SH	OTHER	2	0



BB&T CORP 0 0	COM	054937107	424	15428SH	SOLE	18	15428
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	5	1513SH	SOLE	2	1513
BCE INC 0 0	COM NEW	05534B760	16	766SH	SOLE	2	766
BCE INC 0 2477	COM NEW	05534B760	51	2477SH	OTHER	2	0
BCE INC 0 0	OPTIONS	05534B760	316	154CALL	SOLE	2	154
BCE INC 0 0	COM NEW	05534B760	4900	239153SH	OTHER	6	239153
BCE INC 0 0	COM NEW	05534B760	13103	639500SH	SOLE	16	639500
BE AEROSPACE INC 0 0	COM	073302101	233	30322SH	SOLE	2	30322
BE AEROSPACE INC 0 2452	COM	073302101	19	2452SH	OTHER	2	0
BE AEROSPACE INC 0 0	OPTIONS	073302101	8	10PUT	SOLE	12	10
BE AEROSPACE INC 0 0	OPTIONS	073302101	115	149CALL	SOLE	12	149
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	5	1912SH	OTHER	2	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	13	921SH	SOLE	2	921
BEACON ROOFING SUPPLY INC 0 2365	COM	073685109	33	2365SH	OTHER	2	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	54SH	DEFINED	10	54
BEAR STEARNS COS INC 0 59781	ALER MLP27 ETN	073902835	1302	59781SH	OTHER	2	0
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	334	2114CALL	SOLE	2	2114
BEAZER HOMES USA INC 0 0	COM	07556Q105	4	2435SH	SOLE	12	2435
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	12	73PUT	SOLE	12	73
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	11	72CALL	SOLE	12	72
BEBE STORES INC 0 0	COM	075571109	1	100SH	SOLE	2	100
BEBE STORES INC 0 0	OPTIONS	075571109	31	41PUT	SOLE	12	41
BEBE STORES INC 0 0	OPTIONS	075571109	55	74CALL	SOLE	12	74
BECKMAN COULTER INC 0 0	COM	075811109	185	4209SH	SOLE	2	4209
BECKMAN COULTER INC 0 7502	COM	075811109	330	7502SH	OTHER	2	0
BECKMAN COULTER INC 0 3000	NOTE 2.500%12/1	075811AD1	3	3000PRN	OTHER	2	0
BECKMAN COULTER INC 0 0	COM	075811109	257	5852SH	OTHER	6	5852
BECKMAN COULTER INC 85 28	COM	075811109	27	609SH	DEFINED	10	496
BECKMAN COULTER INC 5000 0	NOTE 2.500%12/1	075811AD1	66	70000PRN	DEFINED	10	65000
BECKMAN COULTER INC 0 0	COM	075811109	62	1413SH	SOLE	18	1413
BECTON DICKINSON & CO 0 0	COM	075887109	2213	32358SH	SOLE	2	32358
BECTON DICKINSON & CO 0 175776	COM	075887109	12021	175776SH	OTHER	2	0
BECTON DICKINSON & CO 0 0	COM	075887109	1795	26246SH	OTHER	6	26246
BECTON DICKINSON & CO 7131 1561	COM	075887109	8041	117577SH	DEFINED	10	108885
BECTON DICKINSON & CO 0 0	COM	075887109	2141	31302SH	OTHER	14	31302
BECTON DICKINSON & CO 0 0	COM	075887109	1117	16337SH	SOLE	18	16337
BED BATH & BEYOND INC 0 0	COM	075896100	10779	424049SH	SOLE	2	424049
BED BATH & BEYOND INC 0 12883	COM	075896100	327	12883SH	OTHER	2	0
BED BATH & BEYOND INC 0 0	COM	075896100	22	855SH	OTHER	6	855
BED BATH & BEYOND INC 165 258	COM	075896100	2943	115771SH	DEFINED	10	115348
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	351	138PUT	SOLE	12	138
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	1975	777CALL	SOLE	12	777
BED BATH & BEYOND INC	COM	075896100	170	6685SH	SOLE	18	6685



0	0							
BEL FUSE INC	CL B	077347300	4	200SH	SOLE	18	200	
0	0							
BELDEN INC	COM	077454106	35	1700SH	SOLE	2	1700	
0	0							
BELDEN INC	COM	077454106	58	2791SH	OTHER	2	0	
0	2791							
BELDEN INC	COM	077454106	11	504SH	DEFINED	10	504	
0	0							
BELO CORP	COM SER A	080555105	66	42108SH	SOLE	2	42108	
0	0							
BELO CORP	COM SER A	080555105	27	17233SH	OTHER	2	0	
0	17233							
BELO CORP	COM SER A	080555105	5	3500SH	SOLE	18	3500	
0	0							
BEMIS INC	COM	081437105	510	21527SH	SOLE	2	21527	
0	0							
BEMIS INC	COM	081437105	550	23243SH	OTHER	2	0	
0	23243							
BEMIS INC	COM	081437105	1042	44019SH	DEFINED	10	44019	
0	0							
BENCHMARK ELECTRS INC	COM	08160H101	23	1816SH	SOLE	2	1816	
0	0							
BENCHMARK ELECTRS INC	COM	08160H101	5	380SH	OTHER	2	0	
0	380							
BENCHMARK ELECTRS INC	COM	08160H101	5	429SH	DEFINED	10	429	
0	0							
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	100SH	SOLE	2	100	
0	0							
BERKLEY W R CORP	COM	084423102	850	27425SH	SOLE	2	27425	
0	0							
BERKLEY W R CORP	COM	084423102	8773	283002SH	OTHER	2	0	
0	283002							
BERKLEY W R CORP	COM	084423102	110	3563SH	DEFINED	10	3354	
209	0							
BERKLEY W R CORP	COM	084423102	417	13450SH	SOLE	18	13450	
0	0							
BERKSHIRE BANCORP INC DEL	COM NEW	084597202	0	60SH	OTHER	2	0	
0	60							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	265SH	SOLE	2	265	
0	0							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34338	10684SH	SOLE	2	10684	
0	0							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	246SH	OTHER	2	0	
0	246							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	95716	29781SH	OTHER	2	0	
0	29781							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	649	202SH	OTHER	6	202	
0	0							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	2SH	OTHER	6	2	
0	0							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	8SH	DEFINED	10	3	
3	2							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1970	613SH	DEFINED	10	386	
112	115							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3208	998SH	SOLE	18	998	
0	0							
BERRY PETE CO	CL A	085789105	310	41063SH	OTHER	2	0	
0	41063							
BERRY PETE CO	CL A	085789105	1	115SH	DEFINED	10	115	
0	0							
BEST BUY INC	COM	086516101	10951	389571SH	SOLE	2	389571	
0	0							
BEST BUY INC	COM	086516101	3348	119086SH	OTHER	2	0	
0	119086							
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	4	4000PRN	OTHER	2	0	
0	4000							
BEST BUY INC	OPTIONS	086516101	2819	1003PUT	SOLE	2	1003	
0	0							
BEST BUY INC	OPTIONS	086516101	3519	1252CALL	SOLE	2	1252	
0	0							
BEST BUY INC	COM	086516101	186	6626SH	OTHER	6	6626	
0	0							
BEST BUY INC	COM	086516101	13087	465568SH	DEFINED	10	435746	
26571	3251							
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	63	71000PRN	DEFINED	10	66000	
5000	0							
BEST BUY INC	OPTIONS	086516101	3202	1139PUT	SOLE	12	1139	
0	0							
BEST BUY INC	OPTIONS	086516101	4070	1448CALL	SOLE	12	1448	
0	0							
BEST BUY INC	COM	086516101	1777	63230SH	SOLE	18	63230	
0	0							
BHP BILLITON LTD	SPONSORED ADR	088606108	12297	286638SH	SOLE	2	286638	
0	0							

BHP BILLITON LTD 0 186821	SPONSORED ADR	088606108	8015	186821SH	OTHER	2	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	12514	291699SH	OTHER	6	291699
BHP BILLITON LTD 1677 1734	SPONSORED ADR	088606108	2332	54354SH	DEFINED	10	50943
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	321	7480SH	SOLE	18	7480
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	31	801SH	SOLE	2	801
BHP BILLITON PLC 0 2303	SPONSORED ADR	05545E209	89	2303SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	12	301SH	OTHER	6	301
BHP BILLITON PLC 364 508	SPONSORED ADR	05545E209	429	11120SH	DEFINED	10	10248
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	12	300SH	SOLE	18	300
BIG 5 SPORTING GOODS CORP 0 274	COM	08915P101	1	274SH	OTHER	2	0
BIG 5 SPORTING GOODS CORP 422 1490	COM	08915P101	37	7019SH	DEFINED	10	5107
BIG LOTS INC 0 0	COM	089302103	401	27683SH	SOLE	2	27683
BIG LOTS INC 0 5531	COM	089302103	80	5531SH	OTHER	2	0
BIG LOTS INC 1098 263	COM	089302103	1056	72912SH	DEFINED	10	71551
BIGBAND NETWORKS INC 0 15000	COM	089750509	83	15000SH	OTHER	2	0
BIO RAD LABS INC 0 0	CL A	090572207	12	163SH	SOLE	2	163
BIO RAD LABS INC 0 470	CL A	090572207	35	470SH	OTHER	2	0
BIO RAD LABS INC 206 74	CL A	090572207	88	1166SH	DEFINED	10	886
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87SH	OTHER	2	0
BIOCRYST PHARMACEUTICALS 0 400	COM	09058V103	1	400SH	OTHER	2	0
BIODEL INC 0 0	COM	09064M105	3	549SH	SOLE	2	549
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	2	525SH	OTHER	2	0
BIOGEN IDEC INC 0 0	COM	09062X103	7800	163757SH	SOLE	2	163757
BIOGEN IDEC INC 0 39260	COM	09062X103	1870	39260SH	OTHER	2	0
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	8688	1824PUT	SOLE	2	1824
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	12179	2557CALL	SOLE	2	2557
BIOGEN IDEC INC 0 0	COM	09062X103	223	4692SH	OTHER	6	4692
BIOGEN IDEC INC 517 431	COM	09062X103	6740	141516SH	DEFINED	10	140568
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	853	179PUT	SOLE	12	179
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	3863	811CALL	SOLE	12	811
BIOGEN IDEC INC 0 0	COM	09062X103	695	14585SH	OTHER	14	14585
BIOGEN IDEC INC 0 0	COM	09062X103	291	6108SH	SOLE	18	6108
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	18	1000SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	2414	135631SH	SOLE	2	135631
BIOMARIN PHARMACEUTICAL INC 0 204939	COM	09061G101	3648	204939SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	6055	5358000PRN	SOLE	2	5358000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	15391	16527000PRN	SOLE	2	16527000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	2056	1155CALL	SOLE	2	1155
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	1	70SH	OTHER	6	70
BIOMARIN PHARMACEUTICAL INC 38 115	COM	09061G101	4	245SH	DEFINED	10	92
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	62	35PUT	SOLE	12	35
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	345	194CALL	SOLE	12	194
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	4	250SH	SOLE	18	250

0	0							
BIOMED REALTY TRUST INC	COM	09063H107	806	68780SH	SOLE	2	68780	
0	0							
BIOMED REALTY TRUST INC	COM	09063H107	22	1908SH	OTHER	2	0	
0	1908							
BIOMED REALTY TRUST INC	COM	09063H107	7	618SH	DEFINED	10	583	
35	0							
BIONOVO INC	COM	090643107	0	500SH	OTHER	2	0	
0	500							
BIOPURE CORP	CL A PAR \$0.01	09065H402	0	33SH	OTHER	2	0	
0	33							
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	47	1807SH	OTHER	2	0	
0	1807							
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	15	15139SH	SOLE	2	15139	
0	0							
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	0	200SH	OTHER	2	0	
0	200							
BIOSCRIP INC	COM	09069N108	2	800SH	OTHER	2	0	
0	800							
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	26081	151960SH	SOLE	2	151960	
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	1436	8365SH	OTHER	2	0	
0	8365							
BIOTECH HOLDRS TR	OPTIONS	09067D201	87978	5126PUT	SOLE	2	5126	
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	189	1100SH	OTHER	6	1100	
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	961	5600SH	SOLE	12	5600	
0	0							
BIOTECH HOLDRS TR	OPTIONS	09067D201	7569	441PUT	SOLE	12	441	
0	0							
BIOTECH HOLDRS TR	OPTIONS	09067D201	8393	489CALL	SOLE	12	489	
0	0							
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	9	50SH	SOLE	18	50	
0	0							
BIOVAIL CORP	COM	09067J109	1196	126605SH	SOLE	2	126605	
0	0							
BIOVAIL CORP	COM	09067J109	134	14210SH	OTHER	2	0	
0	14210							
BIOVAIL CORP	OPTIONS	09067J109	1694	1793CALL	SOLE	2	1793	
0	0							
BIOVAIL CORP	COM	09067J109	2122	224599SH	OTHER	6	224599	
0	0							
BIOVAIL CORP	COM	09067J109	8	840SH	DEFINED	10	840	
0	0							
BIOVAIL CORP	COM	09067J109	47	4938SH	SOLE	12	4938	
0	0							
BIOVAIL CORP	OPTIONS	09067J109	55	58PUT	SOLE	12	58	
0	0							
BIOVAIL CORP	OPTIONS	09067J109	51	54CALL	SOLE	12	54	
0	0							
BIOVAIL CORP	COM	09067J109	49	5200SH	SOLE	16	5200	
0	0							
BJ SVCS CO	COM	055482103	461	39501SH	SOLE	2	39501	
0	0							
BJ SVCS CO	COM	055482103	2560	219389SH	OTHER	2	0	
0	219389							
BJ SVCS CO	COM	055482103	238	20360SH	OTHER	6	20360	
0	0							
BJ SVCS CO	COM	055482103	1647	141100SH	DEFINED	10	141065	
0	35							
BJ SVCS CO	OPTIONS	055482103	140	120PUT	SOLE	12	120	
0	0							
BJ SVCS CO	OPTIONS	055482103	896	768CALL	SOLE	12	768	
0	0							
BJ SVCS CO	COM	055482103	63	5400SH	SOLE	18	5400	
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	3412	99589SH	SOLE	2	99589	
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	85	2471SH	OTHER	2	0	
0	2471							
BJS WHOLESALE CLUB INC	COM	05548J106	4	121SH	DEFINED	10	121	
0	0							
BJS WHOLESALE CLUB INC	OPTIONS	05548J106	140	41PUT	SOLE	12	41	
0	0							
BJS WHOLESALE CLUB INC	OPTIONS	05548J106	185	54CALL	SOLE	12	54	
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	6	182SH	OTHER	14	182	
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	233	6805SH	SOLE	18	6805	
0	0							
BLACK & DECKER CORP	COM	091797100	1050	25115SH	SOLE	2	25115	
0	0							
BLACK & DECKER CORP	COM	091797100	790	18902SH	OTHER	2	0	
0	18902							

BLACK & DECKER CORP 0 0	COM	091797100	1	18SH	OTHER	6	18
BLACK & DECKER CORP 744 1915	COM	091797100	1437	34366SH	DEFINED	10	31707
BLACK & DECKER CORP 0 0	OPTIONS	091797100	535	128PUT	SOLE	12	128
BLACK & DECKER CORP 0 0	OPTIONS	091797100	1689	404CALL	SOLE	12	404
BLACK & DECKER CORP 0 0	COM	091797100	1461	34936SH	OTHER	14	34936
BLACK & DECKER CORP 0 0	COM	091797100	47	1125SH	SOLE	18	1125
BLACK BOX CORP DEL 0 0	COM	091826107	18	700SH	SOLE	2	700
BLACK BOX CORP DEL 0 3498	COM	091826107	91	3498SH	OTHER	2	0
BLACK HILLS CORP 0 0	COM	092113109	12	450SH	SOLE	2	450
BLACK HILLS CORP 0 4482	COM	092113109	121	4482SH	OTHER	2	0
BLACK HILLS CORP 0 217	COM	092113109	42	1550SH	DEFINED	10	1333
BLACKBAUD INC 0 0	COM	09227Q100	24	1783SH	SOLE	2	1783
BLACKBAUD INC 0 440	COM	09227Q100	6	440SH	OTHER	2	0
BLACKBAUD INC 490 240	COM	09227Q100	44	3245SH	DEFINED	10	2515
BLACKBOARD INC 0 0	COM	091935502	17	652SH	SOLE	2	652
BLACKBOARD INC 0 33464	COM	091935502	878	33464SH	OTHER	2	0
BLACKBOARD INC 160 0	COM	091935502	4	160SH	DEFINED	10	0
BLACKROCK APEX MUN FD INC 0 37485	COM	09254H106	236	37485SH	OTHER	2	0
BLACKROCK BROAD INVNT GRD 200 0 79062	COM	09247Q106	961	79062SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 1200	COM	092484104	12	1200SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 16430	COM	09249S100	149	16430SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 35710	COM	09249C105	414	35710SH	OTHER	2	0
BLACKROCK CALIF INVNT QUALITY 0 3504	COM	09247U107	30	3504SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T SH BEN INT 0 0	SHS BEN INT	09248E102	46	5000SH	SOLE		5000
BLACKROCK CALIF MUN INCOME T SH BEN INT 0 8534	SHS BEN INT	09248E102	78	8534SH	OTHER	2	0
BLACKROCK CORE BD TR 0 184912	SHS BEN INT	09249E101	2025	184912SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	437	69700SH	SOLE	2	69700
BLACKROCK CORPOR HI YLD FD V 0 124023	COM	09255N102	748	124023SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 38823	COM	09255P107	243	38823SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 300 0	COM	09255N102	2	300SH	DEFINED	10	0
BLACKROCK CORPOR HI YLD III 0 43014	COM	09255M104	156	43014SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 51233	COM	09255L106	193	51233SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 190352	COM	09255R103	483	190352SH	OTHER	2	0
BLACKROCK DEFINED OPPRTY CR 0 38106	COM	09255Q105	349	38106SH	OTHER	2	0
BLACKROCK DIVERS OME STRATE 0 217103	COM	09255W102	1235	217103SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 205984	COM	09250N107	1722	205984SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 2000	COM	09250N107	17	2000SH	DEFINED	10	0
BLACKROCK ECOSOLUTIONS INVNT 0 37782	COM SH	092546100	309	37782SH	OTHER	2	0
BLACKROCK ENH CAP & INC FD I 0 291466	COM	09256A109	3262	291466SH	OTHER	2	0
BLACKROCK ENH CAP & INC FD I 0 1562	COM	09256A109	17	1562SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 33161	COM	09251A104	277	33161SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	8	1000SH	SOLE	18	1000
BLACKROCK ENHANCED GOVNT FD I 0 0	COM	09255K108	64	3857SH	SOLE	2	3857

0	0							
BLACKROCK	ENHANCED GOVT FD I COM	09255K108	2765	166849SH	OTHER	2	0	
0	166849							
BLACKROCK	FL RATE OME STRA I COM SHS	09255Y108	1127	133211SH	OTHER	2	0	
0	133211							
BLACKROCK	FLA MUN 2020 TERM COM SHS	09250M109	33	3290SH	OTHER	2	0	
0	3290							
BLACKROCK	FLOAT RATE OME STR COM	09255X100	4674	533519SH	OTHER	2	0	
0	533519							
BLACKROCK	GBL EQTY INCOME TR COM	09255D104	585	67056SH	OTHER	2	0	
0	67056							
BLACKROCK	GLBL ENRGY & RES T COM	09250U101	8673	569829SH	OTHER	2	0	
0	569829							
BLACKROCK	GLBL ENRGY & RES T COM	09250U101	110	7212SH	DEFINED	10	7212	
0	0							
BLACKROCK	GLBL ENRGY & RES T COM	09250U101	9	618SH	SOLE	18	618	
0	0							
BLACKROCK	GLOBAL FLG INC TR COM	091941104	530	67129SH	OTHER	2	0	
0	67129							
BLACKROCK	GLOBAL FLG INC TR COM	091941104	77	9800SH	DEFINED	10	9800	
0	0							
BLACKROCK	GLOBAL OPP EQTY TR COM	092501105	154	9515SH	OTHER	2	0	
0	9515							
BLACKROCK	HEALTH SCIENCES TR COM	09250W107	15392	773868SH	OTHER	2	0	
0	773868							
BLACKROCK	HEALTH SCIENCES TR COM	09250W107	22	1101SH	DEFINED	10	1101	
0	0							
BLACKROCK	HEALTH SCIENCES TR COM	09250W107	30	1500SH	SOLE	18	1500	
0	0							
BLACKROCK	HIGH INCOME SHS SHS BEN INT	09250E107	40	34347SH	OTHER	2	0	
0	34347							
BLACKROCK	HIGH YIELD TR SH BEN INT	09248N102	651	146292SH	OTHER	2	0	
0	146292							
BLACKROCK	INC COM	09247X101	80	596SH	SOLE	2	596	
0	0							
BLACKROCK	INC COM	09247X101	13	100SH	OTHER	2	0	
0	100							
BLACKROCK	INC COM	09247X101	1	5SH	SOLE	18	5	
0	0							
BLACKROCK	INCOME OPP TRUST I COM	092475102	2490	294723SH	OTHER	2	0	
0	294723							
BLACKROCK	INCOME TR INC COM	09247F100	737	125287SH	OTHER	2	0	
0	125287							
BLACKROCK	INS MUNIC INC INV COM	09250G102	42	4330SH	OTHER	2	0	
0	4330							
BLACKROCK	INSD MUN INCOME TR COM	092479104	464	43801SH	OTHER	2	0	
0	43801							
BLACKROCK	INSD MUN TERM TR I COM	092474105	79	7729SH	OTHER	2	0	
0	7729							
BLACKROCK	INTL GRWTH & INC T COM BENE INTER	092524107	5292	623279SH	OTHER	2	0	
0	623279							
BLACKROCK	INTL GRWTH & INC T COM BENE INTER	092524107	10	1150SH	DEFINED	10	0	
400	750							
BLACKROCK	INVT QUALITY MUN T COM	09247D105	486	56440SH	OTHER	2	0	
0	56440							
BLACKROCK	INVT QUALITY MUN T COM	09247D105	13	1500SH	SOLE	18	1500	
0	0							
BLACKROCK	LONG-TERM MUNI ADV COM	09250B103	685	100758SH	OTHER	2	0	
0	100758							
BLACKROCK	LTD DURATION INC T COM SHS	09249W101	2247	209452SH	OTHER	2	0	
0	209452							
BLACKROCK	MD MUNICIPAL BOND COM	09249L105	37	3350SH	OTHER	2	0	
0	3350							
BLACKROCK	MUN 2020 TERM TR COM SHS	09249X109	1101	104184SH	OTHER	2	0	
0	104184							
BLACKROCK	MUN INCOME TR SH BEN INT	09248F109	1799	217591SH	OTHER	2	0	
0	217591							
BLACKROCK	MUNI 2018 TERM TR COM	09248C106	1220	94101SH	OTHER	2	0	
0	94101							
BLACKROCK	MUNI INCOME TR II COM	09249N101	241	26526SH	OTHER	2	0	
0	26526							
BLACKROCK	MUNI INTER DR FD I COM	09253X102	1965	194017SH	OTHER	2	0	
0	194017							
BLACKROCK	MUNI N Y INTER DUR COM	09255F109	91	10324SH	OTHER	2	0	
0	10324							
BLACKROCK	MUNIASSETS FD INC COM	09254J102	346	39886SH	OTHER	2	0	
0	39886							
BLACKROCK	MUNIASSETS FD INC COM	09254J102	7	796SH	DEFINED	10	0	
796	0							
BLACKROCK	MUNIC BD INVST TR COM	09249K107	110	11400SH	OTHER	2	0	
0	11400							
BLACKROCK	MUNIC INCM INVST T SH BEN INT	09248H105	107	11000SH	OTHER	2	0	
0	11000							
BLACKROCK	MUNICIPAL BOND TR COM	09249H104	139	15268SH	OTHER	2	0	
0	15268							

BLACKROCK 0 263349	MUNIENHANCED FD IN COM	09253Y100	1922	263349SH	OTHER	2	0
BLACKROCK 0 26238	MUNIHLDGS FD II IN COM	09253P109	247	26238SH	OTHER	2	0
BLACKROCK 0 19037	MUNIHLDGS FD INC COM	09254A101	174	19037SH	OTHER	2	0
BLACKROCK 0 93025	MUNIHLDGS INS INV COM	09254P108	851	93025SH	OTHER	2	0
BLACKROCK 0 35322	MUNIHLDGS INSD FDI COM	09254C107	333	35322SH	OTHER	2	0
BLACKROCK 0 119854	MUNI HOLDINGS CALIF COM	09254L107	1091	119854SH	OTHER	2	0
BLACKROCK 0 5335	MUNI HOLDINGS FD IN COM	09253N104	53	5335SH	OTHER	2	0
BLACKROCK 0 33386	MUNI HOLDINGS N J I COM	09254X101	336	33386SH	OTHER	2	0
BLACKROCK 0 34900	MUNI HOLDINGS N Y I COM	09255C106	307	34900SH	OTHER	2	0
BLACKROCK 0 2022	MUNI HOLDINGS N Y I COM	09255C106	18	2022SH	DEFINED	10	0
BLACKROCK 0 89651	MUNIVEST FD II INC COM	09253T101	816	89651SH	OTHER	2	0
BLACKROCK 1843 0	MUNIVEST FD II INC COM	09253T101	17	1843SH	DEFINED	10	0
BLACKROCK 0 137481	MUNIVEST FD INC COM	09253R105	917	137481SH	OTHER	2	0
BLACKROCK 0 2400	MUNIVEST FD INC COM	09253R105	16	2400SH	DEFINED	10	0
BLACKROCK 0 36	MUNIYIELD ARIZ FD COM	09254K109	0	36SH	OTHER	2	0
BLACKROCK 0 163162	MUNIYIELD CALIF FD COM	09254M105	1486	163162SH	OTHER	2	0
BLACKROCK 0 173289	MUNIYIELD CALIF IN COM	09254N103	1631	173289SH	OTHER	2	0
BLACKROCK 0 189291	MUNIYIELD FD INC COM	09253W104	1868	189291SH	OTHER	2	0
BLACKROCK 4031 0	MUNIYIELD FD INC COM	09253W104	62	6249SH	DEFINED	10	2218
BLACKROCK 0 14359	MUNIYIELD INS INV COM	09254T100	131	14359SH	OTHER	2	0
BLACKROCK 0 4400	MUNIYIELD INVST FD COM	09254R104	39	4400SH	OTHER	2	0
BLACKROCK 0 5585	MUNIYIELD MICH INS COM	09254W103	49	5585SH	OTHER	2	0
BLACKROCK 0 7538	MUNIYIELD MICH INS COM	09254V105	72	7538SH	OTHER	2	0
BLACKROCK 1791 0	MUNIYIELD MICH INS COM	09254V105	17	1791SH	DEFINED	10	0
BLACKROCK 0 6980	MUNIYIELD N J FD I COM	09254Y109	70	6980SH	OTHER	2	0
BLACKROCK 0 15184	MUNIYIELD N J INSD COM	09255A100	146	15184SH	OTHER	2	0
BLACKROCK 0 13400	MUNIYIELD N Y INSD COM	09255E102	115	13400SH	OTHER	2	0
BLACKROCK 0 6400	MUNIYIELD PA INSD COM	09255G107	60	6400SH	OTHER	2	0
BLACKROCK 0 0	MUNIYIELD PA INSD COM	09255G107	23	2505SH	DEFINED	10	2505
BLACKROCK 0 51382	MUNIYIELD QUALITY COM	09254G108	441	51382SH	OTHER	2	0
BLACKROCK 0 103951	MUNIYIELD QUALITY COM	09254F100	1050	103951SH	OTHER	2	0
BLACKROCK 0 7	MUNIYIELD QUALITY COM	09254F100	0	7SH	DEFINED	10	0
BLACKROCK 0 470136	MUNYIELD INSD FD I COM	09254E103	4259	470136SH	OTHER	2	0
BLACKROCK 0 1850	MUNYIELD INSD FD I COM	09254E103	17	1850SH	DEFINED	10	0
BLACKROCK 0 21770	N J MUN INCOME TR SH BEN INT	09248J101	241	21770SH	OTHER	2	0
BLACKROCK 0 6377	N Y MUN INCOME TR SH BEN INT	09248L106	61	6377SH	OTHER	2	0
BLACKROCK 0 407	NJ INVT QUALITY MU COM	09247C107	3	407SH	OTHER	2	0
BLACKROCK 0 1000	NJ MUNICIPAL BOND COM	09249A109	11	1000SH	OTHER	2	0
BLACKROCK 0 1400	NY INS MUN INC TR COM	09249U105	13	1400SH	OTHER	2	0
BLACKROCK 0 1591	NY MUN INCOME TR I COM	09249R102	15	1591SH	OTHER	2	0
BLACKROCK 0 1666	NY MUNI 2018 TERM COM	09248K108	24	1666SH	OTHER	2	0
BLACKROCK 0 1233	NY MUNICIPAL BOND COM	09249P106	12	1233SH	OTHER	2	0
BLACKROCK	PA STRATEGIC MUN T COM	09248R103	35	4125SH	OTHER	2	0

0	4125							
BLACKROCK	PFD & CORPORATE IN COM	09255J101	2174	358801SH	OTHER	2	0	
0	358801							
BLACKROCK	PFD & CORPORATE IN COM	09255J101	12	1942SH	DEFINED	10	1305	
0	637							
BLACKROCK	PFD & EQ ADVANTAGE COM	092508100	1081	129491SH	OTHER	2	0	
0	129491							
BLACKROCK	PFD & EQ ADVANTAGE COM	092508100	7	800SH	DEFINED	10	0	
0	800							
BLACKROCK	PFD INCOME STRATEG COM	09255H105	3191	494007SH	OTHER	2	0	
0	494007							
BLACKROCK	PFD INCOME STRATEG COM	09255H105	46	7180SH	DEFINED	10	0	
5850	1330							
BLACKROCK	PFD OPPORTUNITY TR COM SHS	09249V103	698	93738SH	OTHER	2	0	
0	93738							
BLACKROCK	REAL ASSET EQUITY COM	09254B109	705	100614SH	OTHER	2	0	
0	100614							
BLACKROCK	S&P QLTY RK EQ MD SHS BEN INT	09250D109	438	44456SH	OTHER	2	0	
0	44456							
BLACKROCK	SR HIGH INCOME FD COM	09255T109	153	63880SH	OTHER	2	0	
0	63880							
BLACKROCK	STRAT DIVD ACHIEVE COM	09249Y107	786	94948SH	OTHER	2	0	
0	94948							
BLACKROCK	STRAT DIVD ACHIEVE COM	09249Y107	17	2000SH	DEFINED	10	0	
0	2000							
BLACKROCK	STRATEGIC MUN TR COM	09248T109	46	5581SH	OTHER	2	0	
0	5581							
BLACKROCK	STRTGC BOND TR COM	09249G106	461	53261SH	OTHER	2	0	
0	53261							
BLACKROCK	WORLD INVT TR COM SHS BN INT	09250K103	2553	291143SH	OTHER	2	0	
0	291143							
BLACKROCK	WORLD INVT TR COM SHS BN INT	09250K103	26	3000SH	DEFINED	10	0	
0	3000							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	38	5787SH	SOLE	2	5787	
0	0							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	1115	170811SH	OTHER	2	0	
0	170811							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	170	25993SH	OTHER	6	25993	
0	0							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	9	1400SH	DEFINED	10	0	
0	1400							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	66	10064SH	SOLE	12	10064	
0	0							
BLACKSTONE	GROUP L P OPTIONS	09253U108	105	161PUT	SOLE	12	161	
0	0							
BLACKSTONE	GROUP L P OPTIONS	09253U108	176	270CALL	SOLE	12	270	
0	0							
BLACKSTONE	GROUP L P COM UNIT LTD	09253U108	8	1200SH	SOLE	18	1200	
0	0							
BLDRS INDEX	FDS TR ASIA 50 ADR	09348R102	148	7498SH	OTHER	2	0	
0	7498							
BLDRS INDEX	FDS TR EMER MK 50 ADR	09348R300	3323	121674SH	OTHER	2	0	
0	121674							
BLDRS INDEX	FDS TR DEV MK 100 ADR	09348R201	502	28985SH	OTHER	2	0	
0	28985							
BLDRS INDEX	FDS TR EUR 100 ADR	09348R409	32	1882SH	OTHER	2	0	
0	1882							
BLOCK H & R	INC COM	093671105	2242	98687SH	SOLE	2	98687	
0	0							
BLOCK H & R	INC COM	093671105	724	31878SH	OTHER	2	0	
0	31878							
BLOCK H & R	INC COM	093671105	2294	100970SH	OTHER	6	100970	
0	0							
BLOCK H & R	INC COM	093671105	3390	149219SH	DEFINED	10	146331	
1858	1030							
BLOCK H & R	INC OPTIONS	093671105	64	28PUT	SOLE	12	28	
0	0							
BLOCK H & R	INC OPTIONS	093671105	459	202CALL	SOLE	12	202	
0	0							
BLOCK H & R	INC COM	093671105	2	85SH	SOLE	18	85	
0	0							
BLOCKBUSTER	INC CL A	093679108	3528	2800209SH	SOLE	2	2800209	
0	0							
BLOCKBUSTER	INC CL A	093679108	3	2497SH	OTHER	2	0	
0	2497							
BLOUNT INTL	INC NEW COM	095180105	9	940SH	OTHER	2	0	
0	940							
BLOUNT INTL	INC NEW COM	095180105	16	1636SH	DEFINED	10	1636	
0	0							
BLUE CHIP	VALUE FD INC COM	095333100	2	720SH	OTHER	2	0	
0	720							
BLUE COAT	SYSTEMS INC COM NEW	09534T508	13	1525SH	SOLE	2	1525	
0	0							
BLUE COAT	SYSTEMS INC COM NEW	09534T508	10	1240SH	OTHER	2	0	
0	1240							

BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	24	28PUT	SOLE	12	28
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	75	89CALL	SOLE	12	89
BLUE DOLPHIN ENERGY CO 0 5000	COM NEW	095395208	2	5000SH	OTHER	2	0
BLUE NILE INC 0 0	COM	09578R103	998	40755SH	SOLE	2	40755
BLUE NILE INC 0 58	COM	09578R103	1	58SH	OTHER	2	0
BLUE NILE INC 0 0	OPTIONS	09578R103	980	400PUT	SOLE	2	400
BLUE NILE INC 0 0	COM	09578R103	0	13SH	OTHER	6	13
BLUE NILE INC 0 0	COM	09578R103	25	1021SH	DEFINED	10	1021
BLUE NILE INC 0 0	OPTIONS	09578R103	321	131PUT	SOLE	12	131
BLUE NILE INC 0 0	OPTIONS	09578R103	544	222CALL	SOLE	12	222
BLUEGREEN CORP 0 6200	COM	096231105	19	6200SH	OTHER	2	0
BLYTH INC 0 0	COM	09643P108	42	5326SH	SOLE	2	5326
BLYTH INC 0 15369	COM	09643P108	120	15369SH	OTHER	2	0
BLYTH INC 0 0	OPTIONS	09643P108	1568	2000CALL	SOLE	2	2000
BMC SOFTWARE INC 0 0	COM	055921100	18445	685438SH	SOLE	2	685438
BMC SOFTWARE INC 0 27192	COM	055921100	732	27192SH	OTHER	2	0
BMC SOFTWARE INC 0 0	OPTIONS	055921100	161	60PUT	SOLE	2	60
BMC SOFTWARE INC 0 0	OPTIONS	055921100	5062	1881CALL	SOLE	2	1881
BMC SOFTWARE INC 0 0	COM	055921100	321	11944SH	OTHER	6	11944
BMC SOFTWARE INC 25798 4569	COM	055921100	13064	485466SH	DEFINED	10	455099
BMC SOFTWARE INC 0 0	OPTIONS	055921100	269	100PUT	SOLE	12	100
BMC SOFTWARE INC 0 0	OPTIONS	055921100	460	171CALL	SOLE	12	171
BMC SOFTWARE INC 0 0	COM	055921100	3	119SH	SOLE	18	119
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNER	096627104	94	5275SH	SOLE	2	5275
BOARDWALK PIPELINE PARTNERS 0 69144	UT LTD PARTNER	096627104	1229	69144SH	OTHER	2	0
BOB EVANS FARMS INC 0 0	COM	096761101	7	321SH	SOLE	2	321
BOB EVANS FARMS INC 0 870	COM	096761101	18	870SH	OTHER	2	0
BOEING CO 0 0	COM	097023105	13067	306230SH	SOLE	2	306230
BOEING CO 0 867597	COM	097023105	37020	867597SH	OTHER	2	0
BOEING CO 0 0	OPTIONS	097023105	6738	1579PUT	SOLE	2	1579
BOEING CO 0 0	OPTIONS	097023105	34034	7976CALL	SOLE	2	7976
BOEING CO 0 0	COM	097023105	1137	26636SH	OTHER	6	26636
BOEING CO 0 0	OPTIONS	097023105	17068	4000CALL	OTHER	6	4000
BOEING CO 12648 3840	COM	097023105	15154	355140SH	DEFINED	10	338652
BOEING CO 0 0	OPTIONS	097023105	2897	679PUT	SOLE	12	679
BOEING CO 0 0	OPTIONS	097023105	5658	1326CALL	SOLE	12	1326
BOEING CO 0 0	COM	097023105	148	3472SH	OTHER	14	3472
BOEING CO 0 0	COM	097023105	656	15369SH	SOLE	18	15369
BOK FINL CORP 0 0	COM NEW	05561Q201	126	3110SH	SOLE	2	3110
BOK FINL CORP 0 1093	COM NEW	05561Q201	44	1093SH	OTHER	2	0
BON-TON STORES INC 0 0	COM	09776J101	10	10000SH	SOLE	2	10000
BOOKHAM INC 0 0	COM	09856E105	0	200SH	SOLE	2	200
BOOKHAM INC 0 0	COM	09856E105	0	410SH	OTHER	2	0





BOYD GAMING CORP 0 358	COM	103304101	2	358SH	OTHER	2	0
BOYD GAMING CORP 0 0	COM	103304101	4	897SH	DEFINED	10	897
BOYD GAMING CORP 0 0	OPTIONS	103304101	8	16PUT	SOLE	12	16
BOYD GAMING CORP 0 0	OPTIONS	103304101	132	280CALL	SOLE	12	280
BP PLC 0 0	SPONSORED ADR	055622104	186	3985SH	SOLE	2	3985
BP PLC 0 792437	SPONSORED ADR	055622104	37039	792437SH	OTHER	2	0
BP PLC 265370 3938	SPONSORED ADR	055622104	14804	316731SH	DEFINED	10	47423
BP PLC 0 0	SPONSORED ADR	055622104	4504	96355SH	SOLE	12	96355
BP PLC 0 0	SPONSORED ADR	055622104	13823	295745SH	SOLE	18	295745
BP PRUDHOE BAY RTY TR 0 6286	UNIT BEN INT	055630107	461	6286SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 1030 0	UNIT BEN INT	055630107	76	1030SH	DEFINED	10	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	15	200SH	SOLE	18	200
BPZ RESOURCES INC 0 5000	COM	055639108	32	5000SH	OTHER	2	0
BPZ RESOURCES INC 0 0	COM	055639108	0	42SH	OTHER	6	42
BPZ RESOURCES INC 0 0	OPTIONS	055639108	15	23PUT	SOLE	12	23
BPZ RESOURCES INC 0 0	OPTIONS	055639108	24	38CALL	SOLE	12	38
BRADY CORP 0 0	CL A	104674106	4	174SH	SOLE	2	174
BRADY CORP 0 1000	CL A	104674106	24	1000SH	OTHER	2	0
BRADY CORP 0 0	CL A	104674106	7	310SH	DEFINED	10	310
BRANDYWINE OPER PARTNERSHIP 0 0	NOTE 3.875%10/1	105340AH6	2867	4880000PRN	OTHER	6	4880000
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	690	89479SH	SOLE	2	89479
BRANDYWINE RLTY TR 0 13316	SH BEN INT NEW	105368203	103	13316SH	OTHER	2	0
BRANDYWINE RLTY TR 34 0	SH BEN INT NEW	105368203	44	5771SH	DEFINED	10	5737
BRASIL TELECOM PARTICIPACOES 0 3513	SPON ADR PFD	105530109	136	3513SH	OTHER	2	0
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	2055	53204SH	OTHER	6	53204
BRASIL TELECOM PARTICIPACOES 17 32	SPON ADR PFD	105530109	51	1333SH	DEFINED	10	1284
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	4	106SH	SOLE	18	106
BRASIL TELECOM SA 0 0	SPONS ADR PFD	10553M101	72	4000SH	OTHER	6	4000
BRASKEM S A 0 0	SP ADR PFD A	105532105	66	13673SH	OTHER	6	13673
BRE PROPERTIES INC 0 0	CL A	05564E106	1542	55093SH	SOLE	2	55093
BRE PROPERTIES INC 0 1604	CL A	05564E106	45	1604SH	OTHER	2	0
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	792	1067000PRN	SOLE	2	1067000
BRE PROPERTIES INC 0 0	CL A	05564E106	7	266SH	SOLE	18	266
BRIDGE BANCORP INC 0 4500	COM	108035106	83	4500SH	OTHER	2	0
BRIDGE CAP HLDGS 0 1552	COM	108030107	6	1552SH	OTHER	2	0
BRIDGELINE SOFTWARE INC 0 320000	COM	10807Q205	179	320000SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	167	9497SH	SOLE	2	9497
BRIGGS & STRATTON CORP 0 77903	COM	109043109	1370	77903SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	9	499SH	DEFINED	10	499
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	25	14PUT	SOLE	12	14
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	262	149CALL	SOLE	12	149
BRIGHAM EXPLORATION CO 0 6700	COM	109178103	21	6700SH	OTHER	2	0
BRIGHTPOINT INC	COM NEW	109473405	8	1780SH	SOLE	2	1780



BROADCOM CORP 0 0	CL A	111320107	2381	140293SH	SOLE	2	140293
BROADCOM CORP 0 878160	CL A	111320107	14902	878160SH	OTHER	2	0
BROADCOM CORP 0 0	OPTIONS	111320107	933	550CALL	SOLE	2	550
BROADCOM CORP 0 0	CL A	111320107	97	5742SH	OTHER	6	5742
BROADCOM CORP 6131 217	CL A	111320107	3540	208585SH	DEFINED	10	202237
BROADCOM CORP 0 0	OPTIONS	111320107	1208	712PUT	SOLE	12	712
BROADCOM CORP 0 0	OPTIONS	111320107	5116	3015CALL	SOLE	12	3015
BROADCOM CORP 0 0	CL A	111320107	298	17551SH	OTHER	14	17551
BROADCOM CORP 0 0	CL A	111320107	121	7108SH	SOLE	18	7108
BROADPOINT SECURITIES GRP IN 0 1173	COM	11133V108	3	1173SH	OTHER	2	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	209	16631SH	SOLE	2	16631
BROADRIDGE FINL SOLUTIONS IN 0 8176	COM	11133T103	103	8176SH	OTHER	2	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	26	2066SH	OTHER	6	2066
BROADRIDGE FINL SOLUTIONS IN 3450 75	COM	11133T103	44	3525SH	DEFINED	10	0
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	114	91CALL	SOLE	12	91
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	26	2048SH	SOLE	18	2048
BROADVISION INC 0 13	COM PAR \$.001	111412706	0	13SH	OTHER	2	0
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	145	51063SH	SOLE	2	51063
BROCADE COMMUNICATIONS SYS I 0 12935	COM NEW	111621306	37	12935SH	OTHER	2	0
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	0	1SH	OTHER	6	1
BROCADE COMMUNICATIONS SYS I 494 0	COM NEW	111621306	18	6524SH	DEFINED	10	6030
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	4	1472SH	SOLE	12	1472
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	15	52PUT	SOLE	12	52
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	12	42CALL	SOLE	12	42
BRONCO DRILLING CO INC 0 80	COM	112211107	1	80SH	OTHER	2	0
BRONCO DRILLING CO INC 0 0	OPTIONS	112211107	1292	2000PUT	SOLE	2	2000
BROOKDALE SR LIVING INC 0 0	COM	112463104	23	4069SH	SOLE	2	4069
BROOKDALE SR LIVING INC 0 4878	COM	112463104	27	4878SH	OTHER	2	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	293	19174SH	SOLE	2	19174
BROOKFIELD ASSET MGMT INC 0 5816	CL A LTD VT SH	112585104	89	5816SH	OTHER	2	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	523	34223SH	OTHER	6	34223
BROOKFIELD ASSET MGMT INC 326 0	CL A LTD VT SH	112585104	528	34555SH	DEFINED	10	34229
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	7	453SH	SOLE	18	453
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	301	19700SH	SOLE	16	19700
BROOKFIELD INFRAST PARTNERS 0 17485	LP INT UNIT	G16252101	196	17485SH	OTHER	2	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	67	5989SH	OTHER	6	5989
BROOKFIELD INFRAST PARTNERS 15 0	LP INT UNIT	G16252101	7	615SH	DEFINED	10	600
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	18SH	SOLE	18	18
BROOKFIELD PPTYS CORP 0 0	COM	112900105	718	92886SH	SOLE	2	92886
BROOKFIELD PPTYS CORP 0 18961	COM	112900105	147	18961SH	OTHER	2	0
BROOKFIELD PPTYS CORP 0 0	COM	112900105	57	7389SH	OTHER	6	7389
BROOKFIELD PPTYS CORP 114 0	COM	112900105	20	2547SH	DEFINED	10	2433
BROOKLINE BANCORP INC DEL	COM	11373M107	11	1000SH	SOLE	2	1000



BUNGE LIMITED 0 49412	COM	G16962105	2558	49412SH	OTHER	2	0
BUNGE LIMITED 0 0	OPTIONS	G16962105	28101	5428CALL	SOLE	2	5428
BUNGE LIMITED 0 0	COM	G16962105	9175	177228SH	OTHER	6	177228
BUNGE LIMITED 0 92	COM	G16962105	63	1211SH	DEFINED	10	1119
BUNGE LIMITED 0 0	OPTIONS	G16962105	1548	299PUT	SOLE	12	299
BUNGE LIMITED 0 0	OPTIONS	G16962105	4815	930CALL	SOLE	12	930
BUNGE LIMITED 0 0	COM	G16962105	52	1010SH	SOLE	18	1010
BURGER KING HLDGS INC 0 0	COM	121208201	246	10297SH	SOLE	2	10297
BURGER KING HLDGS INC 0 1656	COM	121208201	40	1656SH	OTHER	2	0
BURGER KING HLDGS INC 0 0	COM	121208201	6	255SH	DEFINED	10	255
BURGER KING HLDGS INC 0 0	COM	121208201	0	9SH	SOLE	18	9
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	5048	66681SH	SOLE	2	66681
BURLINGTON NORTHN SANTA FE C 0 217719	COM	12189T104	16484	217719SH	OTHER	2	0
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	8	1PUT	SOLE	2	1
BURLINGTON NORTHN SANTA FE C 0 400	OPTIONS	12189T104	3028	400PUT	OTHER	2	0
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	121	16CALL	SOLE	2	16
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	70	918SH	OTHER	6	918
BURLINGTON NORTHN SANTA FE C 75 2543	COM	12189T104	9681	127870SH	DEFINED	10	125252
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	2122	28023SH	SOLE	12	28023
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	7261	959PUT	SOLE	12	959
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	3066	405CALL	SOLE	12	405
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	277	3657SH	OTHER	14	3657
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	187	2471SH	SOLE	18	2471
C & F FINL CORP 0 0	COM	12466Q104	235	14920SH	SOLE	18	14920
C D I CORP 0 0	COM	125071100	59	4544SH	SOLE	2	4544
C D I CORP 0 0	COM	125071100	19	1490SH	DEFINED	10	1490
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2113	38399SH	SOLE	2	38399
C H ROBINSON WORLDWIDE INC 0 235381	COM NEW	12541W209	12953	235381SH	OTHER	2	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1191	21649SH	OTHER	6	21649
C H ROBINSON WORLDWIDE INC 193 1186	COM NEW	12541W209	5568	101175SH	DEFINED	10	99796
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	385	70PUT	SOLE	12	70
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	1079	196CALL	SOLE	12	196
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	17	313SH	SOLE	18	313
C&D TECHNOLOGIES INC 0 230	COM	124661109	1	230SH	OTHER	2	0
CA INC 0 0	COM	12673P105	8497	458564SH	SOLE	2	458564
CA INC 0 26497	COM	12673P105	491	26497SH	OTHER	2	0
CA INC 0 0	OPTIONS	12673P105	12093	6526CALL	SOLE	2	6526
CA INC 0 0	COM	12673P105	321	17314SH	OTHER	6	17314
CA INC 69434 6202	COM	12673P105	22900	1235829SH	DEFINED	10	1160193
CA INC 0 0	OPTIONS	12673P105	37	20PUT	SOLE	12	20
CA INC 0 0	OPTIONS	12673P105	715	386CALL	SOLE	12	386
CA INC 0 0	COM	12673P105	0	1SH	OTHER	14	1
CA INC 0 0	COM	12673P105	557	30075SH	SOLE	18	30075

0	0							
CABELAS INC	COM	126804301	36	6090SH	SOLE	2	6090	
0	0							
CABELAS INC	COM	126804301	35	5920SH	OTHER	2	0	
0	5920							
CABELAS INC	COM	126804301	38	6595SH	SOLE	18	6595	
0	0							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	873	51861SH	SOLE	2	51861	
0	0							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1515	89952SH	OTHER	2	0	
0	89952							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2	94SH	OTHER	6	94	
0	0							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26	1517SH	DEFINED	10	1342	
175	0							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8	500SH	SOLE	12	500	
0	0							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9	559SH	SOLE	18	559	
0	0							
CABOT CORP	COM	127055101	114	7469SH	SOLE	2	7469	
0	0							
CABOT CORP	COM	127055101	15	1000SH	OTHER	2	0	
0	1000							
CABOT CORP	OPTIONS	127055101	2295	1500PUT	OTHER	6	1500	
0	0							
CABOT CORP	COM	127055101	23	1487SH	DEFINED	10	1294	
0	193							
CABOT MICROELECTRONICS CORP	COM	12709P103	13	491SH	SOLE	2	491	
0	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	66	2519SH	OTHER	2	0	
0	2519							
CABOT MICROELECTRONICS CORP	OPTIONS	12709P103	16	6CALL	SOLE	12	6	
0	0							
CABOT OIL & GAS CORP	COM	127097103	15581	599264SH	SOLE	2	599264	
0	0							
CABOT OIL & GAS CORP	COM	127097103	338	12996SH	OTHER	2	0	
0	12996							
CABOT OIL & GAS CORP	COM	127097103	3	119SH	OTHER	6	119	
0	0							
CABOT OIL & GAS CORP	COM	127097103	1289	49559SH	DEFINED	10	48965	
409	185							
CABOT OIL & GAS CORP	OPTIONS	127097103	213	82PUT	SOLE	12	82	
0	0							
CABOT OIL & GAS CORP	OPTIONS	127097103	593	228CALL	SOLE	12	228	
0	0							
CACI INTL INC	CL A	127190304	18	400SH	SOLE	2	400	
0	0							
CACI INTL INC	CL A	127190304	73	1618SH	OTHER	2	0	
0	1618							
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	18	19000PRN	OTHER	2	0	
0	19000							
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	57	61000PRN	DEFINED	10	57000	
4000	0							
CADBURY PLC	SPONS ADR	12721E102	114	3200SH	SOLE	2	3200	
0	0							
CADBURY PLC	SPONS ADR	12721E102	1799	50441SH	OTHER	2	0	
0	50441							
CADBURY PLC	SPONS ADR	12721E102	2848	79857SH	OTHER	6	79857	
0	0							
CADBURY PLC	SPONS ADR	12721E102	134	3767SH	DEFINED	10	3432	
0	335							
CADBURY PLC	SPONS ADR	12721E102	771	21604SH	SOLE	18	21604	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	6130	1674813SH	SOLE	2	1674813	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	65	17829SH	OTHER	2	0	
0	17829							
CADENCE DESIGN SYSTEM INC	OPTIONS	127387108	3660	10000CALL	SOLE	2	10000	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	0	4SH	SOLE	18	4	
0	0							
CADENCE PHARMACEUTICALS INC	COM	12738T100	1	200SH	OTHER	2	0	
0	200							
CAE INC	COM	124765108	5	700SH	SOLE	2	700	
0	0							
CAE INC	COM	124765108	32	4894SH	OTHER	6	4894	
0	0							
CAL DIVE INTL INC DEL	COM	12802T101	1	97SH	SOLE	2	97	
0	0							
CAL DIVE INTL INC DEL	COM	12802T101	10	1479SH	OTHER	2	0	
0	1479							
CAL DIVE INTL INC DEL	COM	12802T101	43	6561SH	DEFINED	10	5993	
568	0							
CAL MAINE FOODS INC	COM NEW	128030202	29	1003SH	SOLE	2	1003	
0	0							

CAL MAINE FOODS INC 0 6305	COM NEW	128030202	181	6305SH	OTHER	2	0
CAL MAINE FOODS INC 0 0	COM NEW	128030202	565	19700SH	OTHER	6	19700
CAL MAINE FOODS INC 0 0	COM NEW	128030202	458	15970SH	SOLE	12	15970
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	459	160PUT	SOLE	12	160
CAL MAINE FOODS INC 0 0	OPTIONS	128030202	126	44CALL	SOLE	12	44
CALAMOS ASSET MGMT INC 0 115162	CL A	12811R104	852	115162SH	OTHER	2	0
CALAMOS ASSET MGMT INC 5 0	CL A	12811R104	0	5SH	DEFINED	10	0
CALAMOS CONV & HIGH INCOME F 0 136684	COM SHS	12811P108	1159	136684SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	43	5105SH	DEFINED	10	5105
CALAMOS CONV OPP AND INC FD 0 131410	SH BEN INT	128117108	1089	131410SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 500	SH BEN INT	128117108	41	5000SH	DEFINED	10	4500
CALAMOS GBL DYN INCOME FUND 0 110881	COM	12811L107	641	110881SH	OTHER	2	0
CALAMOS GLOBAL TOTAL RETURN 0 54860	COM SH BEN INT	128118106	521	54860SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 901012	COM SH BEN INT	128125101	5631	901012SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	36	5819SH	DEFINED	10	5819
CALAVO GROWERS INC 0 0	COM	128246105	3	251SH	DEFINED	10	251
CALGON CARBON CORP 0 0	COM	129603106	4	277SH	SOLE	2	277
CALGON CARBON CORP 0 101150	COM	129603106	1554	101150SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	7345	478190SH	OTHER	6	478190
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	519	1038559SH	SOLE	2	1038559
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	0	16SH	SOLE	18	16
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	14	2078SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 651	COM	13054D109	7	651SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 379 1338	COM	13054D109	65	6062SH	DEFINED	10	4345
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	469	10099SH	SOLE	2	10099
CALIFORNIA WTR SVC GROUP 0 4902	COM	130788102	228	4902SH	OTHER	2	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	39	841SH	OTHER	6	841
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	43	935SH	SOLE	18	935
CALIPER LIFE SCIENCES INC 0 100	COM	130872104	0	100SH	OTHER	2	0
CALLAWAY GOLF CO 0 0	COM	131193104	2	210SH	SOLE	2	210
CALLAWAY GOLF CO 0 10130	COM	131193104	94	10130SH	OTHER	2	0
CALLAWAY GOLF CO 0 0	COM	131193104	130	13954SH	OTHER	6	13954
CALLAWAY GOLF CO 0 0	COM	131193104	12	1327SH	DEFINED	10	1327
CALLAWAY GOLF CO 0 0	COM	131193104	1	150SH	SOLE	18	150
CALLON PETE CO DEL 0 100	COM	13123X102	0	100SH	OTHER	2	0
CALPINE CORP 0 0	COM NEW	131347304	307	42210SH	SOLE	2	42210
CALPINE CORP 0 13211	COM NEW	131347304	96	13211SH	OTHER	2	0
CALPINE CORP 348 0	COM NEW	131347304	29	4024SH	DEFINED	10	3676
CALUMET SPECIALTY PRODS PTNR 0 500	UT LTD PARTNER	131476103	4	500SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	77	16747SH	SOLE	2	16747
CAMBREX CORP 0 76	COM	132011107	0	76SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	4	967SH	DEFINED	10	967
CAMDEN NATL CORP	COM	133034108	193	7165SH	OTHER	2	0





CANADIAN NAT RES LTD 0 0	COM	136385101	14397	360100SH	SOLE	16	360100
CANADIAN NATL RY CO 0 0	COM	136375102	1066	29001SH	SOLE	2	29001
CANADIAN NATL RY CO 0 47635	COM	136375102	1751	47635SH	OTHER	2	0
CANADIAN NATL RY CO 0 0	COM	136375102	11623	316193SH	OTHER	6	316193
CANADIAN NATL RY CO 191 0	COM	136375102	494	13434SH	DEFINED	10	13243
CANADIAN NATL RY CO 0 0	COM	136375102	71	1932SH	SOLE	18	1932
CANADIAN NATL RY CO 0 0	COM	136375102	2305	62700SH	SOLE	16	62700
CANADIAN PAC RY LTD 0 0	COM	13645T100	195	5800SH	SOLE	2	5800
CANADIAN PAC RY LTD 0 10626	COM	13645T100	357	10626SH	OTHER	2	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	3740	111234SH	OTHER	6	111234
CANADIAN PAC RY LTD 0 0	OPTIONS	13645T100	77	23CALL	OTHER	6	23
CANADIAN PAC RY LTD 36 0	COM	13645T100	142	4223SH	DEFINED	10	4187
CANADIAN PAC RY LTD 0 0	COM	13645T100	22	667SH	SOLE	18	667
CANADIAN PAC RY LTD 0 0	COM	13645T100	2290	68100SH	SOLE	16	68100
CANADIAN SOLAR INC 0 0	COM	136635109	1	162SH	SOLE	2	162
CANADIAN SOLAR INC 0 180577	COM	136635109	1167	180577SH	OTHER	2	0
CANADIAN SOLAR INC 0 0	COM	136635109	326	50442SH	OTHER	6	50442
CANADIAN SOLAR INC 0 0	OPTIONS	136635109	1292	2000PUT	OTHER	6	2000
CANO PETE INC 0 13100	COM	137801106	6	13100SH	OTHER	2	0
CANON INC 0 0	ADR	138006309	263	8375SH	SOLE	2	8375
CANON INC 0 137441	ADR	138006309	4316	137441SH	OTHER	2	0
CANON INC 862 2231	ADR	138006309	533	16972SH	DEFINED	10	13879
CANON INC 0 0	ADR	138006309	4	121SH	SOLE	18	121
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	6	100SH	SOLE	2	100
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	7	240SH	DEFINED	10	240
CAPITAL ONE FINL CORP 0 0	COM	14040H105	2128	66743SH	SOLE	2	66743
CAPITAL ONE FINL CORP 0 35383	COM	14040H105	1128	35383SH	OTHER	2	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1149	36018SH	OTHER	6	36018
CAPITAL ONE FINL CORP 71429 3726	COM	14040H105	26358	826531SH	DEFINED	10	751376
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	2998	940PUT	SOLE	12	940
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3183	998CALL	SOLE	12	998
CAPITAL ONE FINL CORP 0 0	COM	14040H105	2314	72570SH	SOLE	18	72570
CAPITAL PRODUCT PARTNERS L P 0 525607	COM UNIT LP	Y11082107	4100	525607SH	OTHER	2	0
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	74	9500SH	DEFINED	10	9500
CAPITAL SR LIVING CORP 0 4097	COM	140475104	12	4097SH	OTHER	2	0
CAPITAL TRUST INC MD 0 786	CL A NEW	14052H506	3	786SH	OTHER	2	0
CAPITALSOURCE INC 0 0	COM	14055X102	9	2000SH	SOLE		2000
CAPITALSOURCE INC 0 0	COM	14055X102	44	9600SH	SOLE	2	9600
CAPITALSOURCE INC 0 15306	COM	14055X102	71	15306SH	OTHER	2	0
CAPITALSOURCE INC 0 7000	DBCV 4.000% 7/1	14055XAE2	4	7000PRN	OTHER	2	0
CAPITALSOURCE INC 0 0	COM	14055X102	15	3150SH	SOLE	18	3150
CAPITOL BANCORP LTD 0 51	COM	14056D105	0	51SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	22	478SH	SOLE	2	478

0	0							
CAPLEASE INC	COM	140288101	0	2SH	SOLE	2	2	
0	0							
CAPLEASE INC	COM	140288101	1122	648782SH	SOLE	18	648782	
0	0							
CAPSTEAD MTG CORP	COM NO PAR	14067E506	52	4800SH	SOLE	2	4800	
0	0							
CAPSTEAD MTG CORP	COM NO PAR	14067E506	26	2409SH	OTHER	2	0	
0	2409							
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	64	4872SH	OTHER	2	0	
0	4872							
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400SH	SOLE	18	400	
0	0							
CAPSTONE TURBINE CORP	COM	14067D102	1	800SH	OTHER	2	0	
0	800							
CAPSTONE TURBINE CORP	COM	14067D102	35	41904SH	OTHER	6	41904	
0	0							
CARACO PHARMACEUTICAL LABS L	COM	14075T107	3	500SH	SOLE	18	500	
0	0							
CARAUSTAR INDS INC	COM	140909102	2	3800SH	OTHER	2	0	
0	3800							
CARBO CERAMICS INC	COM	140781105	32	900SH	SOLE	2	900	
0	0							
CARBO CERAMICS INC	COM	140781105	4	102SH	OTHER	2	0	
0	102							
CARBO CERAMICS INC	COM	140781105	1	24SH	OTHER	6	24	
0	0							
CARBO CERAMICS INC	COM	140781105	0	12SH	DEFINED	10	12	
0	0							
CARBO CERAMICS INC	COM	140781105	0	5SH	SOLE	18	5	
0	0							
CARDERO RES CORP	COM	14140U105	1	500SH	OTHER	2	0	
0	500							
CARDERO RES CORP	COM	14140U105	1	1300SH	OTHER	6	1300	
0	0							
CARDIAC SCIENCE CORP	COM	14141A108	18	2385SH	OTHER	2	0	
0	2385							
CARDICA INC	COM	14141R101	12	3300SH	OTHER	2	0	
0	3300							
CARDINAL HEALTH INC	COM	14149Y108	3014	87445SH	SOLE	2	87445	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	16227	470751SH	OTHER	2	0	
0	470751							
CARDINAL HEALTH INC	OPTIONS	14149Y108	13712	3978CALL	SOLE	2	3978	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	1216	35285SH	OTHER	6	35285	
0	0							
CARDINAL HEALTH INC	OPTIONS	14149Y108	145	42PUT	OTHER	6	42	
0	0							
CARDINAL HEALTH INC	OPTIONS	14149Y108	145	42CALL	OTHER	6	42	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	5942	172369SH	DEFINED	10	160244	
10238	1887							
CARDINAL HEALTH INC	OPTIONS	14149Y108	52	15PUT	SOLE	12	15	
0	0							
CARDINAL HEALTH INC	OPTIONS	14149Y108	1634	474CALL	SOLE	12	474	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	611	17720SH	OTHER	14	17720	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	245	7101SH	SOLE	18	7101	
0	0							
CARDIODYNAMICS INTL CORP	COM NEW	141597302	5	8495SH	OTHER	2	0	
0	8495							
CARDIOME PHARMA CORP	COM NEW	14159U202	39	8466SH	OTHER	2	0	
0	8466							
CARDIOME PHARMA CORP	OPTIONS	14159U202	422	928CALL	SOLE	2	928	
0	0							
CARDIOME PHARMA CORP	COM NEW	14159U202	12	2700SH	OTHER	6	2700	
0	0							
CARDIOME PHARMA CORP	COM NEW	14159U202	6	1250SH	DEFINED	10	50	
0	1200							
CAREER EDUCATION CORP	COM	141665109	16966	945706SH	SOLE	2	945706	
0	0							
CAREER EDUCATION CORP	COM	141665109	135	7549SH	OTHER	2	0	
0	7549							
CAREER EDUCATION CORP	COM	141665109	58	3239SH	OTHER	6	3239	
0	0							
CAREER EDUCATION CORP	OPTIONS	141665109	16505	9200PUT	OTHER	6	9200	
0	0							
CAREER EDUCATION CORP	OPTIONS	141665109	181	101PUT	SOLE	12	101	
0	0							
CAREER EDUCATION CORP	OPTIONS	141665109	158	88CALL	SOLE	12	88	
0	0							
CARLISLE COS INC	COM	142339100	52	2536SH	SOLE	2	2536	
0	0							

CARLISLE COS INC 0 763	COM	142339100	16	763SH	OTHER	2	0
CARLISLE COS INC 0 336	COM	142339100	59	2871SH	DEFINED	10	2535
CARMAX INC 0 0	COM	143130102	194	24649SH	SOLE	2	24649
CARMAX INC 0 60204	COM	143130102	474	60204SH	OTHER	2	0
CARMAX INC 655 700	COM	143130102	44	5553SH	DEFINED	10	4198
CARMAX INC 0 0	COM	143130102	39	4996SH	SOLE	12	4996
CARMAX INC 0 0	OPTIONS	143130102	221	280PUT	SOLE	12	280
CARMAX INC 0 0	OPTIONS	143130102	84	106CALL	SOLE	12	106
CARMAX INC 0 0	COM	143130102	3	426SH	OTHER	14	426
CARMAX INC 0 0	COM	143130102	6	767SH	SOLE	18	767
CARNIVAL CORP 0 0	PAIRED CTF	143658300	3876	159376SH	SOLE	2	159376
CARNIVAL CORP 0 88605	PAIRED CTF	143658300	2155	88605SH	OTHER	2	0
CARNIVAL CORP 0 0	DBCV 4/2	143658AV4	4980	8000000PRN	SOLE	2	8000000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	123	214000PRN	SOLE	2	214000
CARNIVAL CORP 0 10000	DBCV 2.000% 4/1	143658AN2	9	10000PRN	OTHER	2	0
CARNIVAL CORP 0 1000	DBCV 4/2	143658AV4	1	1000PRN	OTHER	2	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1182	48613SH	OTHER	6	48613
CARNIVAL CORP 1265 117	PAIRED CTF	143658300	5224	214795SH	DEFINED	10	213413
CARNIVAL CORP 0 0	DBCV 4/2	143658AV4	2	3000PRN	DEFINED	10	3000
CARNIVAL CORP 4000 0	DBCV 2.000% 4/1	143658AN2	58	64000PRN	DEFINED	10	60000
CARNIVAL CORP 0 0	OPTIONS	143658300	696	286PUT	SOLE	12	286
CARNIVAL CORP 0 0	OPTIONS	143658300	1773	729CALL	SOLE	12	729
CARNIVAL CORP 0 0	PAIRED CTF	143658300	3775	155228SH	OTHER	14	155228
CARNIVAL CORP 0 0	PAIRED CTF	143658300	42	1710SH	SOLE	18	1710
CARNIVAL PLC 0 0	ADR	14365C103	11	500SH	SOLE	2	500
CARNIVAL PLC 0 126	ADR	14365C103	3	126SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	324	15792SH	SOLE	2	15792
CARPENTER TECHNOLOGY CORP 0 1182	COM	144285103	24	1182SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 112	COM	144285103	20	954SH	DEFINED	10	842
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	12	6PUT	SOLE	12	6
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	129	63CALL	SOLE	12	63
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	0SH	SOLE	18	0
CARRIAGE SVCS INC 0 879	COM	143905107	2	879SH	OTHER	2	0
CARRIZO OIL & CO INC 0 2695	COM	144577103	43	2695SH	OTHER	2	0
CARRIZO OIL & CO INC 0 0	COM	144577103	2	124SH	DEFINED	10	124
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	34	21PUT	SOLE	12	21
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	53	33CALL	SOLE	12	33
CARRIZO OIL & CO INC 0 0	COM	144577103	23	1400SH	SOLE	18	1400
CARTER INC 0 0	COM	146229109	417	21671SH	SOLE	2	21671
CARTER INC 0 2997	COM	146229109	58	2997SH	OTHER	2	0
CARTER INC 0 0	COM	146229109	0	9SH	SOLE	18	9
CASCADE BANCORP 0 0	COM	147154108	28	4200SH	OTHER	6	4200
CASCADE BANCORP	COM	147154108	8	1120SH	DEFINED	10	1120

0	0							
CASCADE BANCORP	COM	147154108	3	400SH	SOLE	18	400	
0	0							
CASCADE CORP	COM	147195101	6	208SH	OTHER	2	0	
0	208							
CASCADE CORP	COM	147195101	363	12150SH	SOLE	18	12150	
0	0							
CASCADE FINL CORP	COM	147272108	2	300SH	OTHER	2	0	
0	300							
CASELLA WASTE SYS INC	CL A	147448104	0	100SH	SOLE	2	100	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	3	757SH	OTHER	2	0	
0	757							
CASELLA WASTE SYS INC	CL A	147448104	50	12176SH	DEFINED	10	8740	
750	2686							
CASEYS GEN STORES INC	COM	147528103	254	11165SH	SOLE	2	11165	
0	0							
CASEYS GEN STORES INC	COM	147528103	95	4194SH	OTHER	2	0	
0	4194							
CASEYS GEN STORES INC	COM	147528103	25	1087SH	DEFINED	10	1054	
14	19							
CASH AMER INTL INC	COM	14754D100	5	166SH	OTHER	2	0	
0	166							
CASH AMER INTL INC	COM	14754D100	6	225SH	DEFINED	10	101	
31	93							
CASS INFORMATION SYS INC	COM	14808P109	4	133SH	OTHER	2	0	
0	133							
CASTLE A M & CO	COM	148411101	65	5996SH	SOLE	2	5996	
0	0							
CASTLE A M & CO	COM	148411101	5	437SH	DEFINED	10	379	
0	58							
CASTLE CONV FD INC	COM	148443104	3	183SH	OTHER	2	0	
0	183							
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7	300SH	SOLE	2	300	
0	0							
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	157	6465SH	OTHER	2	0	
0	6465							
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	145SH	DEFINED	10	0	
0	145							
CATALYST PHARM PARTNERS INC	COM	14888U101	2	1000SH	DEFINED	10	0	
0	1000							
CATERPILLAR INC DEL	COM	149123101	39478	883762SH	SOLE	2	883762	
0	0							
CATERPILLAR INC DEL	COM	149123101	45980	1029317SH	OTHER	2	0	
0	1029317							
CATERPILLAR INC DEL	OPTIONS	149123101	16434	3679PUT	SOLE	2	3679	
0	0							
CATERPILLAR INC DEL	OPTIONS	149123101	67	15PUT	OTHER	2	0	
0	15							
CATERPILLAR INC DEL	OPTIONS	149123101	8657	1938CALL	SOLE	2	1938	
0	0							
CATERPILLAR INC DEL	COM	149123101	1017	22758SH	OTHER	6	22758	
0	0							
CATERPILLAR INC DEL	OPTIONS	149123101	1117	250CALL	OTHER	6	250	
0	0							
CATERPILLAR INC DEL	COM	149123101	15059	337111SH	DEFINED	10	310390	
21295	5426							
CATERPILLAR INC DEL	OPTIONS	149123101	9050	2026PUT	SOLE	12	2026	
0	0							
CATERPILLAR INC DEL	OPTIONS	149123101	9314	2085CALL	SOLE	12	2085	
0	0							
CATERPILLAR INC DEL	COM	149123101	3244	72619SH	OTHER	14	72619	
0	0							
CATERPILLAR INC DEL	COM	149123101	4171	93362SH	SOLE	18	93362	
0	0							
CATHAY GENERAL BANCORP	COM	149150104	219	9214SH	SOLE	2	9214	
0	0							
CATHAY GENERAL BANCORP	COM	149150104	2	82SH	OTHER	2	0	
0	82							
CATHAY GENERAL BANCORP	COM	149150104	23	960SH	SOLE	18	960	
0	0							
CATO CORP NEW	CL A	149205106	108	7170SH	SOLE	2	7170	
0	0							
CAVCO INDS INC DEL	COM	149568107	1	50SH	OTHER	2	0	
0	50							
CAVIUM NETWORKS INC	COM	14965A101	46	4369SH	OTHER	2	0	
0	4369							
CAVIUM NETWORKS INC	COM	14965A101	4	350SH	DEFINED	10	90	
0	260							
CB RICHARD ELLIS GROUP INC	CL A	12497T101	248	57509SH	SOLE	2	57509	
0	0							
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12	2857SH	OTHER	2	0	
0	2857							
CB RICHARD ELLIS GROUP INC	CL A	12497T101	406	93991SH	DEFINED	10	93746	
245	0							

CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	8	19PUT	SOLE	12	19
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	30	70CALL	SOLE	12	70
CBEYOND INC 0 0	COM	149847105	2	118SH	SOLE	2	118
CBEYOND INC 0 4480	COM	149847105	72	4480SH	OTHER	2	0
CBEYOND INC 0 0	COM	149847105	59	3696SH	OTHER	14	3696
CBIZ INC 0 0	COM	124805102	12	1400SH	SOLE	2	1400
CBL & ASSOC PPTYS INC 0 0	COM	124830100	531	81725SH	SOLE	2	81725
CBL & ASSOC PPTYS INC 0 15957	COM	124830100	104	15957SH	OTHER	2	0
CBL & ASSOC PPTYS INC 753 250	COM	124830100	29	4499SH	DEFINED	10	3496
CBS CORP NEW 0 0	CL B	124857202	1248	152379SH	SOLE	2	152379
CBS CORP NEW 0 292862	CL B	124857202	2399	292862SH	OTHER	2	0
CBS CORP NEW 0 5246	CL A	124857103	43	5246SH	OTHER	2	0
CBS CORP NEW 0 0	OPTIONS	124857202	67	82PUT	SOLE	2	82
CBS CORP NEW 0 0	OPTIONS	124857202	67	82CALL	SOLE	2	82
CBS CORP NEW 0 0	CL B	124857202	10	1214SH	OTHER	6	1214
CBS CORP NEW 6366 6193	CL B	124857202	3000	366297SH	DEFINED	10	353738
CBS CORP NEW 0 0	CL A	124857103	1	138SH	DEFINED	10	138
CBS CORP NEW 0 0	CL B	124857202	31	3751SH	SOLE	12	3751
CBS CORP NEW 0 0	OPTIONS	124857202	266	325PUT	SOLE	12	325
CBS CORP NEW 0 0	OPTIONS	124857202	165	202CALL	SOLE	12	202
CBS CORP NEW 0 0	CL B	124857202	8	1018SH	SOLE	18	1018
CDC CORP 0 0	SHS A	G2022L106	0	210SH	SOLE	2	210
CDC CORP 0 500	SHS A	G2022L106	1	500SH	OTHER	2	0
CDC CORP 0 0	OPTIONS	G2022L106	1	10PUT	SOLE	12	10
CDC CORP 0 0	OPTIONS	G2022L106	8	66CALL	SOLE	12	66
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	942	22571SH	SOLE	2	22571
CDN IMPERIAL BK OF COMMERCE 0 28537	COM	136069101	1191	28537SH	OTHER	2	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	26167	626760SH	OTHER	6	626760
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	16533	3960PUT	OTHER	6	3960
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	8768	2100CALL	OTHER	6	2100
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	26	625SH	SOLE	18	625
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	35066	839900SH	SOLE	16	839900
CEC ENTMT INC 0 0	COM	125137109	8	350SH	SOLE	2	350
CEC ENTMT INC 0 35	COM	125137109	1	35SH	OTHER	2	0
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	1	100SH	SOLE	2	100
CEDAR FAIR L P 0 148179	DEPOSITRY UNIT	150185106	1857	148179SH	OTHER	2	0
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	13	1000SH	SOLE	18	1000
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	961	135669SH	SOLE	2	135669
CELANESE CORP DEL 0 7300	COM SER A	150870103	91	7300SH	OTHER		0
CELANESE CORP DEL 0 0	COM SER A	150870103	264	21239SH	SOLE	2	21239
CELANESE CORP DEL 0 5573	COM SER A	150870103	69	5573SH	OTHER	2	0
CELANESE CORP DEL 0 869	PFD 4.25% CONV	150870202	15	869SH	OTHER	2	0
CELANESE CORP DEL	COM SER A	150870103	60	4809SH	DEFINED	10	2109



CENTENE CORP DEL 59 226	COM	15135B101	15	744SH	DEFINED	10	459
CENTENE CORP DEL 0 0	OPTIONS	15135B101	43	22CALL	SOLE	12	22
CENTENNIAL COMMUNCTNS CORP N 0 112	CL A NEW	15133V208	1	112SH	OTHER	2	0
CENTENNIAL COMMUNCTNS CORP N 0 242	CL A NEW	15133V208	3	377SH	DEFINED	10	135
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	72	8881SH	OTHER	14	8881
CENTER BANCORP INC 0 765	COM	151408101	6	765SH	OTHER	2	0
CENTER FINL CORP CALIF 0 0	COM	15146E102	1	83SH	OTHER	14	83
CENTERPLATE INC 0 1000	UNIT 99/99/9999	15200E204	2	1000SH	OTHER	2	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1414	112033SH	SOLE	2	112033
CENTERPOINT ENERGY INC 0 39797	COM	15189T107	502	39797SH	OTHER	2	0
CENTERPOINT ENERGY INC 290 5725	COM	15189T107	2013	159472SH	DEFINED	10	153457
CENTERPOINT ENERGY INC 0 0	COM	15189T107	17	1339SH	SOLE	12	1339
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	121	96PUT	SOLE	12	96
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	27	21CALL	SOLE	12	21
CENTERPOINT ENERGY INC 0 0	COM	15189T107	933	73891SH	OTHER	14	73891
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1	48SH	SOLE	18	48
CENTEX CORP 0 0	COM	152312104	2339	219856SH	SOLE	2	219856
CENTEX CORP 0 4650	COM	152312104	49	4650SH	OTHER	2	0
CENTEX CORP 0 0	OPTIONS	152312104	4267	4010CALL	SOLE	2	4010
CENTEX CORP 0 0	COM	152312104	233	21863SH	OTHER	6	21863
CENTEX CORP 15 0	COM	152312104	623	58565SH	DEFINED	10	58550
CENTEX CORP 0 0	OPTIONS	152312104	142	133PUT	SOLE	12	133
CENTEX CORP 0 0	OPTIONS	152312104	694	652CALL	SOLE	12	652
CENTRAIS ELETRICAS BRASILEIR 0 1749	SPON ADR PFD B	15234Q108	19	1749SH	OTHER	2	0
CENTRAIS ELETRICAS BRASILEIR 0 3081	SPONSORED ADR	15234Q207	34	3081SH	OTHER	2	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	199	17784SH	OTHER	6	17784
CENTRAIS ELETRICAS BRASILEIR 110 160	SPONSORED ADR	15234Q207	69	6178SH	DEFINED	10	5908
CENTRAIS ELETRICAS BRASILEIR 513 0	SPON ADR PFD B	15234Q108	35	3274SH	DEFINED	10	2761
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	3	280SH	SOLE	18	280
CENTRAL BANCORP INC MASS 0 293	COM	152418109	1	293SH	OTHER	2	0
CENTRAL EUROPE AND RUSSIA FD 0 52854	COM	153436100	868	52854SH	OTHER	2	0
CENTRAL EUROPE AND RUSSIA FD 0 0	COM	153436100	11	676SH	SOLE	18	676
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1020	51760SH	SOLE	2	51760
CENTRAL EUROPEAN DIST CORP 0 2255	COM	153435102	44	2255SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 127	COM	153435102	21	1089SH	DEFINED	10	962
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	746	37850SH	SOLE	18	37850
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	109	5005SH	SOLE	2	5005
CENTRAL EUROPEAN MEDIA ENTRP 0 50	CL A NEW	G20045202	1	50SH	OTHER	2	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	87	4011SH	OTHER	6	4011
CENTRAL EUROPEAN MEDIA ENTRP 0 0	OPTIONS	G20045202	2606	1200PUT	OTHER	6	1200
CENTRAL FD CDA LTD 0 0	CL A	153501101	16	1400SH	SOLE	2	1400
CENTRAL FD CDA LTD 0 6600	CL A	153501101	74	6600SH	OTHER	2	0
CENTRAL FD CDA LTD	CL A	153501101	40	3600SH	OTHER	6	3600





CERAGON NETWORKS LTD 0 0	ORD	M22013102	1	222SH	SOLE	12	222
CERAGON NETWORKS LTD 0 0	OPTIONS	M22013102	12	24CALL	SOLE	12	24
CERNER CORP 0 0	COM	156782104	937	24357SH	SOLE	2	24357
CERNER CORP 0 73217	COM	156782104	2815	73217SH	OTHER	2	0
CERNER CORP 0 0	COM	156782104	122	3161SH	DEFINED	10	3161
CERNER CORP 0 0	COM	156782104	45	1169SH	SOLE	12	1169
CERNER CORP 0 0	OPTIONS	156782104	185	48PUT	SOLE	12	48
CERNER CORP 0 0	OPTIONS	156782104	308	80CALL	SOLE	12	80
CERNER CORP 0 0	COM	156782104	10466	272196SH	SOLE	18	272196
CERUS CORP 0 2100	COM	157085101	1	2100SH	OTHER	2	0
CF INDS HLDGS INC 0 0	COM	125269100	1280	26042SH	SOLE	2	26042
CF INDS HLDGS INC 0 23325	COM	125269100	1147	23325SH	OTHER	2	0
CF INDS HLDGS INC 0 0	OPTIONS	125269100	1445	294PUT	SOLE	2	294
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3913	796CALL	SOLE	2	796
CF INDS HLDGS INC 0 0	COM	125269100	1125	22879SH	OTHER	6	22879
CF INDS HLDGS INC 19 80	COM	125269100	1236	25146SH	DEFINED	10	25047
CF INDS HLDGS INC 0 0	COM	125269100	334	6791SH	SOLE	12	6791
CF INDS HLDGS INC 0 0	OPTIONS	125269100	1765	359PUT	SOLE	12	359
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3146	640CALL	SOLE	12	640
CGG VERITAS 0 3862	SPONSORED ADR	204386106	58	3862SH	OTHER	2	0
CGG VERITAS 0 0	SPONSORED ADR	204386106	1919	128019SH	OTHER	6	128019
CGG VERITAS 0 0	SPONSORED ADR	204386106	0	12SH	DEFINED	10	12
CH ENERGY GROUP INC 0 21151	COM	12541M102	1087	21151SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	574	1025104SH	SOLE	2	1025104
CHAMPION ENTERPRISES INC 0 2460	COM	158496109	1	2460SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	2	3497SH	OTHER	6	3497
CHARLES & COLVARD LTD 0 375	COM	159765106	0	375SH	OTHER	2	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	124	4717SH	SOLE	2	4717
CHARLES RIV LABS INTL INC 0 8255	COM	159864107	216	8255SH	OTHER	2	0
CHARLES RIV LABS INTL INC 0 3000	NOTE 2.250% 6/1	159864AB3	2	3000PRN	OTHER	2	0
CHARLES RIV LABS INTL INC 105 0	COM	159864107	13	489SH	DEFINED	10	384
CHARLES RIV LABS INTL INC 0 0	COM	159864107	12	450SH	SOLE	18	450
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	4	691SH	SOLE	2	691
CHARMING SHOPPES INC 0 0	COM	161133103	341	139608SH	SOLE	2	139608
CHARMING SHOPPES INC 0 2197	COM	161133103	5	2197SH	OTHER	2	0
CHARMING SHOPPES INC 0 0	COM	161133103	1	330SH	DEFINED	10	330
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	46	4300SH	SOLE	2	4300
CHART INDS INC 0 39	COM PAR \$0.01	16115Q308	0	39SH	OTHER	2	0
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	3	242SH	OTHER	6	242
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	5	510SH	DEFINED	10	510
CHARTER COMMUNICATIONS INC D CL A 0 6939		16117M107	1	6939SH	OTHER	2	0
CHARTER COMMUNICATIONS INC D CL A 0 50		16117M107	0	50SH	DEFINED	10	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	0	25SH	SOLE	2	25



CHESAPEAKE ENERGY CORP 324 752	COM	165167107	3841	237569SH	DEFINED	10	236493
CHESAPEAKE ENERGY CORP 4000 0	NOTE 2.250%12/1	165167CB1	0	63000PRN	DEFINED	10	59000
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2691	1664PUT	SOLE	12	1664
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4741	2932CALL	SOLE	12	2932
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	6	351SH	SOLE	18	351
CHESAPEAKE UTILS CORP 0 630	COM	165303108	20	630SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 36776	COM	165303108	1158	36776SH	DEFINED	10	0
CHEVIOT FINL CORP 0 3297	COM	166774109	21	3297SH	OTHER	2	0
CHEVRON CORP NEW 0 23902	COM	166764100	1768	23902SH	OTHER		0
CHEVRON CORP NEW 0 0	COM	166764100	58396	789453SH	SOLE	2	789453
CHEVRON CORP NEW 0 2640694	COM	166764100	195332	2640694SH	OTHER	2	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	29655	4009PUT	SOLE	2	4009
CHEVRON CORP NEW 0 40	OPTIONS	166764100	296	40PUT	OTHER	2	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	87610	11844CALL	SOLE	2	11844
CHEVRON CORP NEW 0 1	OPTIONS	166764100	7	1CALL	OTHER	2	0
CHEVRON CORP NEW 0 0	COM	166764100	3500	47321SH	OTHER	6	47321
CHEVRON CORP NEW 0 0	OPTIONS	166764100	2241	303PUT	OTHER	6	303
CHEVRON CORP NEW 0 0	OPTIONS	166764100	4357	589CALL	OTHER	6	589
CHEVRON CORP NEW 84525 17491	COM	166764100	113836	1538946SH	DEFINED	10	1436930
CHEVRON CORP NEW 0 0	COM	166764100	492	6650SH	SOLE	12	6650
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6709	907PUT	SOLE	12	907
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6724	909CALL	SOLE	12	909
CHEVRON CORP NEW 0 0	COM	166764100	1346	18192SH	OTHER	14	18192
CHEVRON CORP NEW 0 0	COM	166764100	71251	963243SH	SOLE	18	963243
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 0		167250109	78	7779SH	SOLE	2	7779
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 52419		167250109	527	52419SH	OTHER	2	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 0		167250109	1	57SH	OTHER	6	57
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 68		167250109	3	320SH	DEFINED	10	252
CHICAGO BRIDGE & IRON CO N V OPTIONS 0 0		167250109	133	132PUT	SOLE	12	132
CHICAGO BRIDGE & IRON CO N V OPTIONS 0 0		167250109	274	273CALL	SOLE	12	273
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 0		167250109	0	2SH	OTHER	14	2
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0 0		167250109	1	145SH	SOLE	18	145
CHICOS FAS INC 0 0	COM	168615102	140	33511SH	SOLE	2	33511
CHICOS FAS INC 0 29062	COM	168615102	121	29062SH	OTHER	2	0
CHICOS FAS INC 1000 0	COM	168615102	5	1288SH	DEFINED	10	288
CHICOS FAS INC 0 0	OPTIONS	168615102	14	34PUT	SOLE	12	34
CHICOS FAS INC 0 0	OPTIONS	168615102	32	77CALL	SOLE	12	77
CHICOS FAS INC 0 0	COM	168615102	9	2100SH	SOLE	18	2100
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	171	7867SH	SOLE	2	7867
CHILDRENS PL RETAIL STORES I 0 4044	COM	168905107	88	4044SH	OTHER	2	0
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	127	5859SH	OTHER	6	5859
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	254	117PUT	SOLE	12	117
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	488	225CALL	SOLE	12	225



CHIPOTLE MEXICAN GRILL INC 0 54	CL B	169656204	3	54SH	OTHER	2	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	174	2800SH	OTHER	6	2800
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	46	740SH	DEFINED	10	740
CHIPOTLE MEXICAN GRILL INC 0 31	CL B	169656204	2	31SH	DEFINED	10	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	32	513SH	SOLE	18	513
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	203	13752SH	SOLE	2	13752
CHIQUITA BRANDS INTL INC 0 1128	COM	170032809	17	1128SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 118	*W EXP 03/19/2001	170032114	0	118SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	35	24PUT	SOLE	12	24
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	281	190CALL	SOLE	12	190
CHOICE HOTELS INTL INC 0 0	COM	169905106	59	1953SH	SOLE	2	1953
CHOICE HOTELS INTL INC 0 450	COM	169905106	14	450SH	OTHER	2	0
CHOICE HOTELS INTL INC 0 0	COM	169905106	8	255SH	DEFINED	10	255
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	2622	985800SH	SOLE	2	985800
CHRISTOPHER & BANKS CORP 0 21	COM	171046105	0	21SH	OTHER	2	0
CHUBB CORP 0 0	COM	171232101	3311	64928SH	SOLE	2	64928
CHUBB CORP 0 262049	COM	171232101	13364	262049SH	OTHER	2	0
CHUBB CORP 0 0	COM	171232101	434	8515SH	OTHER	6	8515
CHUBB CORP 45545 5105	COM	171232101	23725	465191SH	DEFINED	10	414541
CHUBB CORP 0 0	COM	171232101	686	13444SH	SOLE	12	13444
CHUBB CORP 0 0	OPTIONS	171232101	1902	373PUT	SOLE	12	373
CHUBB CORP 0 0	OPTIONS	171232101	1918	376CALL	SOLE	12	376
CHUBB CORP 0 0	COM	171232101	326	6398SH	SOLE	18	6398
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	45	2900SH	SOLE	2	2900
CHUNGHWA TELECOM CO LTD 0 6341	SPON ADR NEW	17133Q304	99	6341SH	OTHER	2	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	3666	234980SH	OTHER	6	234980
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	13	850SH	SOLE	18	850
CHURCH & DWIGHT INC 0 0	COM	171340102	4	75SH	SOLE		75
CHURCH & DWIGHT INC 0 0	COM	171340102	206	3668SH	SOLE	2	3668
CHURCH & DWIGHT INC 0 16821	COM	171340102	944	16821SH	OTHER	2	0
CHURCH & DWIGHT INC 72 36	COM	171340102	39	690SH	DEFINED	10	582
CHURCHILL DOWNS INC 0 845	COM	171484108	34	845SH	OTHER	2	0
CHYRON CORP 0 47	COM PAR \$.01	171605306	0	47SH	OTHER	2	0
CIBER INC 0 0	COM	17163B102	5	946SH	SOLE	2	946
CIBER INC 0 3000	COM	17163B102	14	3000SH	OTHER	2	0
CIENA CORP 0 0	COM NEW	171779309	182	27116SH	SOLE	2	27116
CIENA CORP 0 10879	COM NEW	171779309	73	10879SH	OTHER	2	0
CIENA CORP 0 0	OPTIONS	171779309	1239	1849CALL	SOLE	2	1849
CIENA CORP 0 0	COM NEW	171779309	283	42295SH	DEFINED	10	42295
CIENA CORP 0 0	OPTIONS	171779309	54	80PUT	SOLE	12	80
CIENA CORP 0 0	OPTIONS	171779309	377	562CALL	SOLE	12	562
CIGNA CORP 0 0	COM	125509109	4680	277754SH	SOLE	2	277754
CIGNA CORP 0 0	COM	125509109	733	43525SH	OTHER	2	0



CISCO SYS INC 0 0	OPTIONS	17275R102	675	414CALL	OTHER	6	414
CISCO SYS INC 135940 14671	COM	17275R102	46166	2832284SH	DEFINED	10	2681673
CISCO SYS INC 0 0	OPTIONS	17275R102	4187	2569PUT	SOLE	12	2569
CISCO SYS INC 0 0	OPTIONS	17275R102	5423	3327CALL	SOLE	12	3327
CISCO SYS INC 0 0	COM	17275R102	27616	1694206SH	SOLE	18	1694206
CIT GROUP INC 0 0	COM	125581108	3170	698315SH	SOLE	2	698315
CIT GROUP INC 0 0	8.75%PFD SER C	125581603	8131	281733SH	SOLE	2	281733
CIT GROUP INC 0 146506	COM	125581108	665	146506SH	OTHER	2	0
CIT GROUP INC 0 5	OPTIONS	125581108	2	5CALL	OTHER	2	0
CIT GROUP INC 437 1110	COM	125581108	455	100191SH	DEFINED	10	98644
CIT GROUP INC 0 0	OPTIONS	125581108	41	91PUT	SOLE	12	91
CIT GROUP INC 0 0	OPTIONS	125581108	331	728CALL	SOLE	12	728
CIT GROUP INC 0 0	COM	125581108	1439	317050SH	SOLE	18	317050
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	400SH	SOLE	2	400
CITADEL BROADCASTING CORP 0 20330	COM	17285T106	3	20330SH	OTHER	2	0
CITADEL BROADCASTING CORP 0 0	COM	17285T106	1	7303SH	OTHER	6	7303
CITADEL BROADCASTING CORP 107 22	COM	17285T106	0	202SH	DEFINED	10	73
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	632SH	SOLE	12	632
CITADEL BROADCASTING CORP 0 0	COM	17285T106	0	203SH	SOLE	18	203
CITI TRENDS INC 0 0	COM	17306X102	9	600SH	SOLE	2	600
CITIGROUP INC 0 85305	COM	172967101	572	85305SH	OTHER		0
CITIGROUP INC 0 0	COM	172967101	71071	10591843SH	SOLE	2	10591843
CITIGROUP INC 0 993988	COM	172967101	6670	993988SH	OTHER	2	0
CITIGROUP INC 0 0	OPTIONS	172967101	10388	15481PUT	SOLE	2	15481
CITIGROUP INC 0 0	OPTIONS	172967101	12328	18373CALL	SOLE	2	18373
CITIGROUP INC 0 0	COM	172967101	45097	6720920SH	OTHER	6	6720920
CITIGROUP INC 0 0	OPTIONS	172967101	11253	16771CALL	OTHER	6	16771
CITIGROUP INC 14257 13620	COM	172967101	16194	2413393SH	DEFINED	10	2385516
CITIGROUP INC 0 0	COM	172967101	1203	179278SH	SOLE	12	179278
CITIGROUP INC 0 0	OPTIONS	172967101	3417	5092PUT	SOLE	12	5092
CITIGROUP INC 0 0	OPTIONS	172967101	2605	3882CALL	SOLE	12	3882
CITIGROUP INC 0 0	COM	172967101	1766	263153SH	SOLE	18	263153
CITIZENS INC 0 0	CL A	174740100	0	20SH	OTHER	6	20
CITIZENS REPUBLIC BANCORP IN 0 6411	COM	174420109	19	6411SH	OTHER	2	0
CITRIX SYS INC 0 0	COM	177376100	318	13493SH	SOLE	2	13493
CITRIX SYS INC 0 65377	COM	177376100	1541	65377SH	OTHER	2	0
CITRIX SYS INC 0 0	OPTIONS	177376100	236	100CALL	SOLE	2	100
CITRIX SYS INC 0 0	COM	177376100	128	5430SH	OTHER	6	5430
CITRIX SYS INC 55 0	COM	177376100	1998	84765SH	DEFINED	10	84710
CITRIX SYS INC 0 0	OPTIONS	177376100	212	90PUT	SOLE	12	90
CITRIX SYS INC 0 0	OPTIONS	177376100	754	320CALL	SOLE	12	320
CITRIX SYS INC 0 0	COM	177376100	0	13SH	SOLE	18	13
CITY BK LYNNWOOD WASH	COM	17770A109	163	31300SH	OTHER	6	31300



0	0							
CITY NATL CORP	COM	178566105	191	3920SH	SOLE	2	3920	
0	0							
CITY NATL CORP	COM	178566105	557	11446SH	OTHER	2	0	
0	11446							
CITY NATL CORP	COM	178566105	8550	175563SH	OTHER	6	175563	
0	0							
CITY NATL CORP	COM	178566105	115	2359SH	DEFINED	10	2256	
68	35							
CITY NATL CORP	COM	178566105	16	320SH	SOLE	18	320	
0	0							
CKE RESTAURANTS INC	COM	12561E105	1681	193673SH	OTHER	2	0	
0	193673							
CLARCOR INC	COM	179895107	3	100SH	SOLE	2	100	
0	0							
CLARCOR INC	COM	179895107	11	339SH	OTHER	2	0	
0	339							
CLARCOR INC	COM	179895107	20	593SH	DEFINED	10	435	
30	128							
CLARCOR INC	COM	179895107	2	60SH	SOLE	18	60	
0	0							
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	717	65874SH	OTHER	2	0	
0	65874							
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	632	47109SH	OTHER	2	0	
0	47109							
CLAYMORE ETF TRUST 2	CLAY/BNY ETF	18383Q838	188	15523SH	OTHER	2	0	
0	15523							
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	645	62002SH	OTHER	2	0	
0	62002							
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	164	13164SH	OTHER	2	0	
0	13164							
CLAYMORE ETF TRUST 2	ZACKS CTRY ROT	18383Q705	2	186SH	OTHER	2	0	
0	186							
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	8	751SH	OTHER	2	0	
0	751							
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	929	65620SH	OTHER	2	0	
0	65620							
CLAYMORE ETF TRUST 2	DEV INTL EQTY	18383Q101	6	440SH	OTHER	2	0	
0	440							
CLAYMORE ETF TRUST 2	ROBB REPT GLBL	18383Q887	5	400SH	OTHER	2	0	
0	400							
CLAYMORE ETF TRUST 2	CL GLBL TIMBER	18383Q879	379	31648SH	OTHER	2	0	
0	31648							
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	34	2390SH	SOLE	18	2390	
0	0							
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M878	1991	113624SH	OTHER	2	0	
0	113624							
CLAYMORE EXCHANGE TRADED FD	S&PGLOBDV OP ETF	18383M860	9	1000SH	OTHER	2	0	
0	1000							
CLAYMORE EXCHANGE TRADED FD	GREAT CO LRCAP	18383M811	97	7711SH	OTHER	2	0	
0	7711							
CLAYMORE EXCHANGE TRADED FD	OCEAN TOMO GRW	18383M779	9	590SH	OTHER	2	0	
0	590							
CLAYMORE EXCHANGE TRADED FD	ZACKS MDCAP CR	18383M720	21	1275SH	OTHER	2	0	
0	1275							
CLAYMORE EXCHANGE TRADED FD	OCEAN TOMO PAT	18383M704	828	46320SH	OTHER	2	0	
0	46320							
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1213	52523SH	OTHER	2	0	
0	52523							
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	8	633SH	OTHER	2	0	
0	633							
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	259	14682SH	OTHER	2	0	
0	14682							
CLAYMORE EXCHANGE TRADED FD	MFG SUPER SECT	18383M688	630	37329SH	OTHER	2	0	
0	37329							
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	211	4219SH	OTHER	2	0	
0	4219							
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	1130	128793SH	OTHER	2	0	
0	128793							
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M605	84	7278SH	OTHER	2	0	
0	7278							
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	816	63975SH	OTHER	2	0	
0	63975							
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	472	29172SH	OTHER	2	0	
0	29172							
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	18	2100SH	OTHER	14	2100	
0	0							
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	520	59300SH	SOLE	18	59300	
0	0							
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	264	25508SH	OTHER	2	0	
0	25508							
CLEAN ENERGY FUELS CORP	COM	184499101	0	63SH	SOLE	2	63	
0	0							
CLEAN HARBORS INC	COM	184496107	356	5617SH	SOLE	2	5617	
0	0							

CLEAN HARBORS INC 0 127877	COM	184496107	8113	127877SH	OTHER	2	0
CLEAN HARBORS INC 0 97	COM	184496107	14	227SH	DEFINED	10	130
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	173	28109SH	SOLE	2	28109
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	82	13400SH	OTHER	6	13400
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	2	295SH	DEFINED	10	295
CLEARWATER PAPER CORP 0 0	COM	18538R103	20	2341SH	SOLE	2	2341
CLEARWATER PAPER CORP 0 203	COM	18538R103	2	203SH	OTHER	2	0
CLEARWATER PAPER CORP 0 0	COM	18538R103	1	72SH	OTHER	6	72
CLEARWATER PAPER CORP 0 0	COM	18538R103	3	308SH	SOLE	18	308
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	155	31402SH	SOLE	2	31402
CLEARWIRE CORP NEW 0 16704	CL A	18538Q105	82	16704SH	OTHER	2	0
CLEARWIRE CORP NEW 0 327	CL A	18538Q105	2	327SH	DEFINED	10	0
CLECO CORP NEW 0 1150	COM	12561W105	26	1150SH	OTHER	2	0
CLECO CORP NEW 2756 0	COM	12561W105	69	3011SH	DEFINED	10	255
CLECO CORP NEW 0 0	COM	12561W105	121	5306SH	SOLE	18	5306
CLEVELAND BIOLABS INC 0 0	COM	185860103	3	1400SH	SOLE	2	1400
CLEVELAND BIOLABS INC 0 0	COM	185860103	21	10000SH	OTHER	6	10000
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	1076	42014SH	SOLE	2	42014
CLIFFS NATURAL RESOURCES INC 0 44677	COM	18683K101	1144	44677SH	OTHER	2	0
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	1905	744CALL	SOLE	2	744
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	326	12730SH	OTHER	6	12730
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	24	942SH	DEFINED	10	942
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	1058	413PUT	SOLE	12	413
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	1777	694CALL	SOLE	12	694
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	12	1000SH	OTHER	2	0
CLINICAL DATA INC NEW 0 0	COM	18725U109	0	43SH	OTHER	6	43
CLOROX CO DEL 0 0	COM	189054109	1593	28672SH	SOLE		28672
CLOROX CO DEL 0 0	COM	189054109	8192	147450SH	SOLE	2	147450
CLOROX CO DEL 0 570400	COM	189054109	31691	570400SH	OTHER	2	0
CLOROX CO DEL 0 0	OPTIONS	189054109	2500	450PUT	SOLE	2	450
CLOROX CO DEL 0 0	OPTIONS	189054109	2539	457CALL	SOLE	2	457
CLOROX CO DEL 0 0	COM	189054109	60	1071SH	OTHER	6	1071
CLOROX CO DEL 3310 594	COM	189054109	4799	86382SH	DEFINED	10	82478
CLOROX CO DEL 0 0	COM	189054109	3655	65776SH	OTHER	14	65776
CLOROX CO DEL 0 0	COM	189054109	1053	18945SH	SOLE	18	18945
CLOUGH GLOBAL ALLOCATION FUN 0 427431	COM SHS BEN IN	18913Y103	4569	427431SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 673263	COM	18914C100	6409	673263SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 918691	SH BEN INT	18914E106	8314	918691SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 1250	SH BEN INT	18914E106	62	6850SH	DEFINED	10	5600
CME GROUP INC 0 0	COM	12572Q105	22554	108375SH	SOLE	2	108375
CME GROUP INC 0 18461	COM	12572Q105	3842	18461SH	OTHER	2	0
CME GROUP INC 0 0	OPTIONS	12572Q105	21331	1025PUT	SOLE	2	1025
CME GROUP INC 0 0	COM	12572Q105	233	1122SH	OTHER	6	1122

0	0							
CME GROUP INC		OPTIONS	12572Q105	41622	2000PUT	OTHER	6	2000
0	0							
CME GROUP INC		COM	12572Q105	6253	30049SH	DEFINED	10	29912
124	13							
CME GROUP INC		COM	12572Q105	68	327SH	SOLE	12	327
0	0							
CME GROUP INC		OPTIONS	12572Q105	7346	353PUT	SOLE	12	353
0	0							
CME GROUP INC		OPTIONS	12572Q105	11633	559CALL	SOLE	12	559
0	0							
CME GROUP INC		COM	12572Q105	8	37SH	SOLE	18	37
0	0							
CMS ENERGY CORP		COM	125896100	475	47009SH	SOLE	2	47009
0	0							
CMS ENERGY CORP		COM	125896100	9501	939758SH	OTHER	2	0
0	939758							
CMS ENERGY CORP		COM	125896100	1047	103518SH	DEFINED	10	102427
1091	0							
CMS ENERGY CORP		COM	125896100	8	763SH	SOLE	12	763
0	0							
CMS ENERGY CORP		OPTIONS	125896100	17	17PUT	SOLE	12	17
0	0							
CMS ENERGY CORP		OPTIONS	125896100	121	120CALL	SOLE	12	120
0	0							
CMS ENERGY CORP		COM	125896100	552	54646SH	OTHER	14	54646
0	0							
CMS ENERGY CORP		COM	125896100	5	500SH	SOLE	18	500
0	0							
CNA FINL CORP		COM	126117100	524	31873SH	SOLE	2	31873
0	0							
CNA FINL CORP		COM	126117100	1008	61306SH	OTHER	2	0
0	61306							
CNA FINL CORP		COM	126117100	875	53250SH	DEFINED	10	53000
0	250							
CNA SURETY CORP		COM	12612L108	156	8103SH	SOLE	2	8103
0	0							
CNH GLOBAL N V		SHS NEW	N20935206	294	18849SH	OTHER	2	0
0	18849							
CNH GLOBAL N V		SHS NEW	N20935206	966	61944SH	OTHER	6	61944
0	0							
CNINSURE INC		SPONSORED ADR	18976M103	1	100SH	SOLE	2	100
0	0							
CNOOC LTD		SPONSORED ADR	126132109	114	1200SH	SOLE	2	1200
0	0							
CNOOC LTD		SPONSORED ADR	126132109	2051	21531SH	OTHER	2	0
0	21531							
CNOOC LTD		SPONSORED ADR	126132109	889	9338SH	DEFINED	10	9187
106	45							
CNX GAS CORP		COM	12618H309	26	941SH	SOLE	2	941
0	0							
COACH INC		COM	189754104	1443	69458SH	SOLE	2	69458
0	0							
COACH INC		COM	189754104	4942	237917SH	OTHER	2	0
0	237917							
COACH INC		OPTIONS	189754104	1350	650PUT	SOLE	2	650
0	0							
COACH INC		OPTIONS	189754104	2804	1350CALL	SOLE	2	1350
0	0							
COACH INC		COM	189754104	398	19140SH	OTHER	6	19140
0	0							
COACH INC		OPTIONS	189754104	544	262CALL	OTHER	6	262
0	0							
COACH INC		COM	189754104	3845	185144SH	DEFINED	10	179854
5125	165							
COACH INC		OPTIONS	189754104	305	147PUT	SOLE	12	147
0	0							
COACH INC		OPTIONS	189754104	1736	836CALL	SOLE	12	836
0	0							
COACH INC		COM	189754104	2125	102312SH	SOLE	18	102312
0	0							
COCA COLA BOTTLING CO CONS		COM	191098102	97	2108SH	SOLE	2	2108
0	0							
COCA COLA BOTTLING CO CONS		COM	191098102	28	607SH	OTHER	2	0
0	607							
COCA COLA CO		COM	191216100	17	380SH	OTHER		0
0	380							
COCA COLA CO		COM	191216100	45772	1011096SH	SOLE	2	1011096
0	0							
COCA COLA CO		COM	191216100	211158	4664406SH	OTHER	2	0
0	4664406							
COCA COLA CO		OPTIONS	191216100	15387	3399PUT	SOLE	2	3399
0	0							
COCA COLA CO		OPTIONS	191216100	11657	2575CALL	SOLE	2	2575
0	0							

COCA COLA CO 0 0	COM	191216100	9844	217443SH	OTHER	6	217443
COCA COLA CO 0 0	OPTIONS	191216100	5659	1250PUT	OTHER	6	1250
COCA COLA CO 0 0	OPTIONS	191216100	8828	1950CALL	OTHER	6	1950
COCA COLA CO 25896 10368	COM	191216100	43902	969778SH	DEFINED	10	933514
COCA COLA CO 0 0	OPTIONS	191216100	4378	967PUT	SOLE	12	967
COCA COLA CO 0 0	OPTIONS	191216100	8343	1843CALL	SOLE	12	1843
COCA COLA CO 0 0	COM	191216100	3824	84474SH	OTHER	14	84474
COCA COLA CO 0 0	COM	191216100	5572	123079SH	SOLE	18	123079
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2076	172606SH	SOLE	2	172606
COCA COLA ENTERPRISES INC 0 20155	COM	191219104	242	20155SH	OTHER	2	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	258	21473SH	OTHER	6	21473
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	61	51CALL	OTHER	6	51
COCA COLA ENTERPRISES INC 531 112	COM	191219104	1756	145957SH	DEFINED	10	145314
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	16	13PUT	SOLE	12	13
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	384	319CALL	SOLE	12	319
COCA COLA ENTERPRISES INC 0 0	COM	191219104	336	27948SH	OTHER	14	27948
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1	110SH	SOLE	18	110
COCA COLA FEMSA S A B DE C V 0 50594	SPON ADR REP L	191241108	2201	50594SH	OTHER	2	0
COCA COLA FEMSA S A B DE C V 42 4600	SPON ADR REP L	191241108	297	6815SH	DEFINED	10	2173
COCA COLA HELLENIC BTTLG CO 0 3053	SPONSORED ADR	1912EP104	44	3053SH	OTHER	2	0
COCA COLA HELLENIC BTTLG CO 0 224	SPONSORED ADR	1912EP104	41	2809SH	DEFINED	10	2585
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	2	156SH	SOLE	18	156
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	88	100300SH	SOLE	2	100300
COEUR D ALENE MINES CORP IDA 0 13453	COM	192108108	12	13453SH	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 3000	NOTE 1.250% 1/1	192108AQ1	1	3000PRN	OTHER	2	0
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	555	631188SH	OTHER	6	631188
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	1	1100SH	DEFINED	10	1100
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	3	38PUT	SOLE	12	38
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	14	162CALL	SOLE	12	162
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	1	100SH	SOLE	2	100
COGENT COMM GROUP INC 0 714	COM NEW	19239V302	5	714SH	OTHER	2	0
COGENT COMM GROUP INC 298 1556	COM NEW	19239V302	44	6776SH	DEFINED	10	4922
COGENT INC 0 0	COM	19239Y108	505	37188SH	SOLE	2	37188
COGENT INC 0 58619	COM	19239Y108	795	58619SH	OTHER	2	0
COGENT INC 0 0	OPTIONS	19239Y108	28	21PUT	SOLE	12	21
COGENT INC 0 0	OPTIONS	19239Y108	84	62CALL	SOLE	12	62
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	932	51585SH	SOLE	2	51585
COGNIZANT TECHNOLOGY SOLUTIO 0 303414	CL A	192446102	5480	303414SH	OTHER	2	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	9	500SH	OTHER	6	500
COGNIZANT TECHNOLOGY SOLUTIO 338 205	CL A	192446102	2331	129097SH	DEFINED	10	128554
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	164	91PUT	SOLE	12	91
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	582	322CALL	SOLE	12	322
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	7765	429945SH	SOLE	18	429945



COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2687	392PUT	SOLE	12	392
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2557	373CALL	SOLE	12	373
COLGATE PALMOLIVE CO 0 0	COM	194162103	5166	75366SH	OTHER	14	75366
COLGATE PALMOLIVE CO 0 0	COM	194162103	16975	247669SH	SOLE	18	247669
COLLECTIVE BRANDS INC 0 0	COM	19421W100	3	241SH	SOLE	2	241
COLLECTIVE BRANDS INC 0 7274	COM	19421W100	85	7274SH	OTHER	2	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	20	1677SH	SOLE	12	1677
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	83	71PUT	SOLE	12	71
COLLECTIVE BRANDS INC 0 0	OPTIONS	19421W100	74	63CALL	SOLE	12	63
COLLECTIVE BRANDS INC 0 0	COM	19421W100	4	334SH	OTHER	14	334
COLONIAL BANCGROUP INC 0 0	COM	195493309	87	41851SH	SOLE	2	41851
COLONIAL BANCGROUP INC 0 13518	COM	195493309	28	13518SH	OTHER	2	0
COLONIAL BANCGROUP INC 0 0	COM	195493309	166	80300SH	OTHER	6	80300
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	291	34989SH	SOLE	2	34989
COLONIAL PPTYS TR 0 29159	COM SH BEN INT	195872106	243	29159SH	OTHER	2	0
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	2	250SH	DEFINED	10	250
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	1	150SH	SOLE	18	150
COLONY BANKCORP INC 0 1333	COM	19623P101	11	1333SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 30330	COM	197236102	362	30330SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	2801	234822SH	SOLE	18	234822
COLUMBIA LABS INC 0 2770	COM	197779101	4	2770SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	96	2712SH	SOLE	2	2712
COLUMBIA SPORTSWEAR CO 0 75	COM	198516106	3	75SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	2	60SH	DEFINED	10	60
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	14	400SH	SOLE	18	400
COLUMBUS MCKINNON CORP N Y 0 1673	COM	199333105	23	1673SH	OTHER	2	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	12	863SH	DEFINED	10	863
COMBIMATRIX CORPORATION 0 0	COM	20009T105	15	2160SH	SOLE	2	2160
COMBINATORX INC 0 0	COM	20010A103	0	324SH	DEFINED	10	324
COMCAST CORP NEW 0 0	CL A	20030N101	24995	1480772SH	SOLE	2	1480772
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1700	105241SH	SOLE	2	105241
COMCAST CORP NEW 0 708294	CL A SPL	20030N200	11439	708294SH	OTHER	2	0
COMCAST CORP NEW 0 1654810	CL A	20030N101	27933	1654810SH	OTHER	2	0
COMCAST CORP NEW 0 0	OPTIONS	20030N101	14316	8481PUT	SOLE	2	8481
COMCAST CORP NEW 0 0	OPTIONS	20030N101	10130	6001CALL	SOLE	2	6001
COMCAST CORP NEW 0 0	OPTIONS	20030N200	5653	3500CALL	SOLE	2	3500
COMCAST CORP NEW 0 0	CL A	20030N101	2457	145535SH	OTHER	6	145535
COMCAST CORP NEW 0 0	CL A SPL	20030N200	158	9778SH	OTHER	6	9778
COMCAST CORP NEW 0 0	OPTIONS	20030N101	4777	2830PUT	OTHER	6	2830
COMCAST CORP NEW 0 0	OPTIONS	20030N101	4710	2790CALL	OTHER	6	2790
COMCAST CORP NEW 2675 2704	CL A SPL	20030N200	2422	149997SH	DEFINED	10	144618
COMCAST CORP NEW 804 13299	CL A	20030N101	19729	1168784SH	DEFINED	10	1154681
COMCAST CORP NEW	CL A	20030N101	1652	97856SH	SOLE	12	97856

0	0							
COMCAST	CORP NEW	OPTIONS	20030N101	2809	1664PUT	SOLE	12	1664
0	0							
COMCAST	CORP NEW	OPTIONS	20030N200	305	189PUT	SOLE	12	189
0	0							
COMCAST	CORP NEW	OPTIONS	20030N200	454	281CALL	SOLE	12	281
0	0							
COMCAST	CORP NEW	OPTIONS	20030N101	1671	990CALL	SOLE	12	990
0	0							
COMCAST	CORP NEW	CL A SPL	20030N200	5795	358810SH	OTHER	14	358810
0	0							
COMCAST	CORP NEW	CL A SPL	20030N200	33	2047SH	SOLE	18	2047
0	0							
COMCAST	CORP NEW	CL A	20030N101	80	4734SH	SOLE	18	4734
0	0							
COMERICA	INC	COM	200340107	1317	66336SH	SOLE	2	66336
0	0							
COMERICA	INC	COM	200340107	510	25710SH	OTHER	2	0
0	25710							
COMERICA	INC	COM	200340107	58	2907SH	OTHER	6	2907
0	0							
COMERICA	INC	COM	200340107	1302	65594SH	DEFINED	10	65594
0	0							
COMERICA	INC	COM	200340107	28	1396SH	SOLE	12	1396
0	0							
COMERICA	INC	OPTIONS	200340107	657	331PUT	SOLE	12	331
0	0							
COMERICA	INC	OPTIONS	200340107	312	157CALL	SOLE	12	157
0	0							
COMERICA	INC	COM	200340107	104	5245SH	SOLE	18	5245
0	0							
COMFORT	SYS USA INC	COM	199908104	1	50SH	OTHER	2	0
0	50							
COMMERCE	BANCSHARES INC	COM	200525103	307	6982SH	SOLE	2	6982
0	0							
COMMERCE	BANCSHARES INC	COM	200525103	1276	29038SH	OTHER	2	0
0	29038							
COMMERCE	BANCSHARES INC	COM	200525103	5	120SH	DEFINED	10	120
0	0							
COMMERCIAL	METALS CO	COM	201723103	485	40831SH	SOLE	2	40831
0	0							
COMMERCIAL	METALS CO	COM	201723103	719	60543SH	OTHER	2	0
0	60543							
COMMERCIAL	METALS CO	COM	201723103	40	3353SH	OTHER	6	3353
0	0							
COMMERCIAL	METALS CO	COM	201723103	67	5612SH	DEFINED	10	4628
558	426							
COMMERCIAL	METALS CO	COM	201723103	64	5373SH	SOLE	12	5373
0	0							
COMMERCIAL	METALS CO	OPTIONS	201723103	141	119PUT	SOLE	12	119
0	0							
COMMERCIAL	METALS CO	OPTIONS	201723103	178	150CALL	SOLE	12	150
0	0							
COMMERCIAL	METALS CO	COM	201723103	1	47SH	SOLE	18	47
0	0							
COMMONWEALTH	BANKSHARES INC	COM	202736104	23	3210SH	OTHER	2	0
0	3210							
COMMSCOPE	INC	COM	203372107	45	2875SH	SOLE	2	2875
0	0							
COMMSCOPE	INC	COM	203372107	154	9916SH	OTHER	2	0
0	9916							
COMMSCOPE	INC	COM	203372107	1	65SH	OTHER	6	65
0	0							
COMMSCOPE	INC	COM	203372107	12	799SH	DEFINED	10	725
31	43							
COMMSCOPE	INC	OPTIONS	203372107	78	50PUT	SOLE	12	50
0	0							
COMMSCOPE	INC	OPTIONS	203372107	138	89CALL	SOLE	12	89
0	0							
COMMSCOPE	INC	COM	203372107	0	5SH	SOLE	18	5
0	0							
COMMUNITY	BK SHS IND INC	COM	203599105	134	11380SH	OTHER	2	0
0	11380							
COMMUNITY	BK SYS INC	COM	203607106	135	5529SH	OTHER	2	0
0	5529							
COMMUNITY	CENTRAL BANK CORP	COM	20363J107	0	3SH	SOLE	2	3
0	0							
COMMUNITY	CENTRAL BANK CORP	COM	20363J107	2	791SH	OTHER	2	0
0	791							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	7032	482303SH	SOLE	2	482303
0	0							
COMMUNITY	HEALTH SYS INC NEW	COM	203668108	933	63976SH	OTHER	2	0
0	63976							
COMMUNITY	HEALTH SYS INC NEW	OPTIONS	203668108	7638	5239PUT	SOLE	2	5239
0	0							

COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	507	348CALL	SOLE	2	348
0 0						
COMMUNITY HEALTH SYS INC NEW COM	203668108	6	429SH	DEFINED	10	429
0 0						
COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	28	19PUT	SOLE	12	19
0 0						
COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	157	108CALL	SOLE	12	108
0 0						
COMMUNITY HEALTH SYS INC NEW COM	203668108	63	4331SH	OTHER	14	4331
0 0						
COMMVAULT SYSTEMS INC COM	204166102	46	3433SH	OTHER	2	0
0 3433						
COMMVAULT SYSTEMS INC COM	204166102	2	125SH	DEFINED	10	57
0 68						
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	19	700SH	SOLE	2	700
0 0						
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	1443	52341SH	OTHER	2	0
0 52341						
COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	4643	104789SH	SOLE	2	104789
0 0						
COMPANHIA DE BEBIDAS DAS AME SPONSORED ADR	20441W104	3	80SH	OTHER	2	0
0 80						
COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	2163	48812SH	OTHER	2	0
0 48812						
COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	361	8157SH	OTHER	6	8157
0 0						
COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	9	201SH	DEFINED	10	201
0 0						
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	82	3400SH	SOLE	2	3400
0 0						
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	563	23243SH	OTHER	2	0
0 23243						
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	1702	70322SH	OTHER	6	70322
0 0						
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	110	4563SH	DEFINED	10	4459
104 0						
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	74	5400SH	SOLE	2	5400
0 0						
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	3130	227828SH	OTHER	2	0
0 227828						
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	2213	161076SH	OTHER	6	161076
0 0						
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	43	3135SH	DEFINED	10	2786
269 80						
COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	1	98SH	SOLE	18	98
0 0						
COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	12	1142SH	OTHER	2	0
0 1142						
COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	0	32SH	OTHER	6	32
0 0						
COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	53	5069SH	DEFINED	10	4967
102 0						
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	159	12400SH	SOLE	2	12400
0 0						
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	3053	238359SH	OTHER	2	0
0 238359						
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	1583	123602SH	OTHER	6	123602
0 0						
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	27	2100SH	DEFINED	10	0
0 2100						
COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	914	85823SH	OTHER		0
0 85823						
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	17259	1425206SH	SOLE	2	1425206
0 0						
COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	0	18SH	SOLE	2	18
0 0						
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	9952	821761SH	OTHER	2	0
0 821761						
COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	166	15547SH	OTHER	2	0
0 15547						
COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	15493	1454779SH	OTHER	6	1454779
0 0						
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	13195	1089598SH	OTHER	6	1089598
0 0						
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	295	24383SH	DEFINED	10	23354
157 872						
COMPANHIA VALE DO RIO DOCE SPON ADR PFD	204412100	62	5850SH	DEFINED	10	4884
434 532						
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	59	4878SH	SOLE	18	4878
0 0						
COMPANIA CERVECERIAS UNIDAS SPONSORED ADR	204429104	135	5157SH	OTHER	2	0
0 5157						
COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	18	928SH	SOLE	2	928
0 0						
COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	202	10122SH	OTHER	2	0



0	10122	COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	33	1674SH	OTHER	6	1674
0	0	COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	1873	94027SH	OTHER	14	94027
0	0	COMPANIA DE TELECOMUNICS CHI SPON ADR NEW	204449300	5	740SH	OTHER	2	0
0	740	COMPANIA DE TELECOMUNICS CHI SPON ADR NEW	204449300	40	6427SH	OTHER	6	6427
0	0	COMPANIA DE TELECOMUNICS CHI SPON ADR NEW	204449300	8	1300SH	SOLE	18	1300
0	0	COMPASS MINERALS INTL INC COM	20451N101	129	2200SH	SOLE	2	2200
0	0	COMPASS MINERALS INTL INC COM	20451N101	33	558SH	OTHER	2	0
0	558	COMPASS MINERALS INTL INC COM	20451N101	239	4075SH	DEFINED	10	75
0	4000	COMPLETE PRODUCTION SERVICES COM	20453E109	17	2146SH	SOLE	2	2146
0	0	COMPLETE PRODUCTION SERVICES COM	20453E109	90	11060SH	OTHER	2	0
0	11060	COMPLETE PRODUCTION SERVICES COM	20453E109	9	1057SH	DEFINED	10	916
0	141	COMPTON PETE CORP COM	204940100	1	1693SH	SOLE	2	1693
0	0	COMPTON PETE CORP COM	204940100	2	2000SH	OTHER	2	0
0	2000	COMPTON PETE CORP COM	204940100	147	184292SH	OTHER	6	184292
0	0	COMPUREDIT CORP COM	20478N100	0	50SH	OTHER	6	50
0	0	COMPUTER ASSOC INTL INC NOTE 1.625%12/1	204912AQ2	20103	18679000PRN	SOLE	2	18679000
0	0	COMPUTER ASSOC INTL INC NOTE 1.625%12/1	204912AQ2	5	5000PRN	OTHER	2	0
0	5000	COMPUTER ASSOC INTL INC NOTE 1.625%12/1	204912AQ2	60	56000PRN	DEFINED	10	52000
0	4000	COMPUTER PROGRAMS & SYS INC COM	205306103	3	100SH	SOLE	2	100
0	0	COMPUTER PROGRAMS & SYS INC COM	205306103	37	1374SH	OTHER	2	0
0	1374	COMPUTER PROGRAMS & SYS INC COM	205306103	49	1812SH	DEFINED	10	1300
114	398	COMPUTER SCIENCES CORP COM	205363104	1100	31306SH	SOLE	2	31306
0	0	COMPUTER SCIENCES CORP COM	205363104	1617	46014SH	OTHER	2	0
0	46014	COMPUTER SCIENCES CORP OPTIONS	205363104	1012	288CALL	SOLE	2	288
0	0	COMPUTER SCIENCES CORP COM	205363104	744	21182SH	OTHER	6	21182
0	0	COMPUTER SCIENCES CORP COM	205363104	2638	75085SH	DEFINED	10	74577
450	58	COMPUTER SCIENCES CORP COM	205363104	4	118SH	SOLE	12	118
0	0	COMPUTER SCIENCES CORP OPTIONS	205363104	200	57PUT	SOLE	12	57
0	0	COMPUTER SCIENCES CORP OPTIONS	205363104	510	145CALL	SOLE	12	145
0	0	COMPUTER SCIENCES CORP COM	205363104	2102	59832SH	OTHER	14	59832
0	0	COMPUTER SCIENCES CORP COM	205363104	24	690SH	SOLE	18	690
0	0	COMPUTER TASK GROUP INC COM	205477102	17	5359SH	OTHER	2	0
0	5359	COMPUWARE CORP COM	205638109	271	40163SH	SOLE	2	40163
0	0	COMPUWARE CORP COM	205638109	29	4239SH	OTHER	2	0
0	4239	COMPUWARE CORP COM	205638109	0	70SH	OTHER	6	70
0	0	COMPUWARE CORP COM	205638109	1182	175090SH	DEFINED	10	171071
3511	508	COMPUWARE CORP OPTIONS	205638109	36	54CALL	SOLE	12	54
0	0	COMSTOCK RES INC COM NEW	205768203	28	600SH	SOLE	2	600
0	0	COMSTOCK RES INC COM NEW	205768203	21	444SH	OTHER	2	0
0	444	COMSTOCK RES INC COM NEW	205768203	6	131SH	DEFINED	10	114
0	17	COMSYS IT PARTNERS INC COM	20581E104	3134	1399119SH	SOLE	2	1399119
0	0	COMTECH TELECOMMUNICATIONS C COM NEW	205826209	437	9533SH	SOLE	2	9533
0	0							

COMTECH TELECOMMUNICATIONS C 0 2341	COM NEW	205826209	107	2341SH	OTHER	2	0
COMTECH TELECOMMUNICATIONS C 0 22	COM NEW	205826209	6	141SH	DEFINED	10	119
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	27	6PUT	SOLE	12	6
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	834	182CALL	SOLE	12	182
CONAGRA FOODS INC 0 0	COM	205887102	29880	1810895SH	SOLE	2	1810895
CONAGRA FOODS INC 0 460425	COM	205887102	7597	460425SH	OTHER	2	0
CONAGRA FOODS INC 0 0	COM	205887102	46294	2805675SH	OTHER	6	2805675
CONAGRA FOODS INC 376 500	COM	205887102	3324	201459SH	DEFINED	10	200583
CONAGRA FOODS INC 0 0	OPTIONS	205887102	41	25PUT	SOLE	12	25
CONAGRA FOODS INC 0 0	OPTIONS	205887102	944	572CALL	SOLE	12	572
CONAGRA FOODS INC 0 0	COM	205887102	567	34366SH	OTHER	14	34366
CONAGRA FOODS INC 0 0	COM	205887102	2	113SH	SOLE	18	113
CONCEPTUS INC 0 965	COM	206016107	15	965SH	OTHER	2	0
CONCEPTUS INC 0 0	COM	206016107	0	28SH	DEFINED	10	28
CONCHO RES INC 0 0	COM	20605P101	21	915SH	SOLE	2	915
CONCHO RES INC 0 34294	COM	20605P101	783	34294SH	OTHER	2	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	13	400SH	SOLE	2	400
CONCUR TECHNOLOGIES INC 0 1549	COM	206708109	51	1549SH	OTHER	2	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	0	14SH	DEFINED	10	14
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	25	750SH	SOLE	18	750
CONCURRENT COMPUTER CORP NEW 0 100	COM PAR \$.01	206710402	0	100SH	OTHER	2	0
CONEXANT SYSTEMS INC 0 2453	COM NEW	207142308	2	2453SH	OTHER	2	0
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	0	215SH	SOLE	18	215
CONMED CORP 0 0	COM	207410101	10	400SH	SOLE	2	400
CONMED CORP 0 105	COM	207410101	3	105SH	OTHER	2	0
CONNECTICUT WTR SVC INC 0 2296	COM	207797101	54	2296SH	OTHER	2	0
CONOCOPHILLIPS 0 0	COM	20825C104	30908	596687SH	SOLE	2	596687
CONOCOPHILLIPS 0 848008	COM	20825C104	43927	848008SH	OTHER	2	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	50495	9748PUT	SOLE	2	9748
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	97415	18806CALL	SOLE	2	18806
CONOCOPHILLIPS 0 0	COM	20825C104	71622	1382657SH	OTHER	6	1382657
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	39886	7700PUT	OTHER	6	7700
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	41958	8100CALL	OTHER	6	8100
CONOCOPHILLIPS 30399 12028	COM	20825C104	51168	987799SH	DEFINED	10	945372
CONOCOPHILLIPS 0 0	COM	20825C104	1639	31645SH	SOLE	12	31645
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	8174	1578PUT	SOLE	12	1578
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	7506	1449CALL	SOLE	12	1449
CONOCOPHILLIPS 0 0	COM	20825C104	167	3229SH	OTHER	14	3229
CONOCOPHILLIPS 0 0	COM	20825C104	9076	175207SH	SOLE	18	175207
CONSECO INC 0 0	COM NEW	208464883	507	97968SH	SOLE	2	97968
CONSECO INC 0 10823	COM NEW	208464883	56	10823SH	OTHER	2	0
CONSECO INC 0 0	COM NEW	208464883	97	18640SH	DEFINED	10	18640
CONSECO INC 0 0	OPTIONS	208464883	3	6PUT	SOLE	12	6

0	0							
CONSECO INC		OPTIONS	208464883	18	34CALL	SOLE	12	34
0	0							
CONSECO INC		COM NEW	208464883	0	50SH	SOLE	18	50
0	0							
CONSOL ENERGY INC		COM	20854P109	10185	356377SH	SOLE	2	356377
0	0							
CONSOL ENERGY INC		COM	20854P109	3210	112305SH	OTHER	2	0
0	112305							
CONSOL ENERGY INC		OPTIONS	20854P109	14922	5221CALL	SOLE	2	5221
0	0							
CONSOL ENERGY INC		COM	20854P109	2601	91009SH	OTHER	6	91009
0	0							
CONSOL ENERGY INC		COM	20854P109	2940	102866SH	DEFINED	10	99633
417	2816							
CONSOL ENERGY INC		OPTIONS	20854P109	674	236PUT	SOLE	12	236
0	0							
CONSOL ENERGY INC		OPTIONS	20854P109	2315	810CALL	SOLE	12	810
0	0							
CONSOL ENERGY INC		COM	20854P109	0	1SH	OTHER	14	1
0	0							
CONSOL ENERGY INC		COM	20854P109	3076	107623SH	SOLE	18	107623
0	0							
CONSOLIDATED COMM HLDGS INC		COM	209034107	50	4241SH	OTHER	14	4241
0	0							
CONSOLIDATED EDISON INC		COM	209115104	5187	133227SH	SOLE	2	133227
0	0							
CONSOLIDATED EDISON INC		COM	209115104	11066	284246SH	OTHER	2	0
0	284246							
CONSOLIDATED EDISON INC		OPTIONS	209115104	638	164PUT	SOLE	2	164
0	0							
CONSOLIDATED EDISON INC		OPTIONS	209115104	319	82CALL	SOLE	2	82
0	0							
CONSOLIDATED EDISON INC		COM	209115104	45	1152SH	OTHER	6	1152
0	0							
CONSOLIDATED EDISON INC		COM	209115104	4791	123079SH	DEFINED	10	119729
850	2500							
CONSOLIDATED EDISON INC		OPTIONS	209115104	732	188PUT	SOLE	12	188
0	0							
CONSOLIDATED EDISON INC		OPTIONS	209115104	1051	270CALL	SOLE	12	270
0	0							
CONSOLIDATED EDISON INC		COM	209115104	198	5089SH	SOLE	18	5089
0	0							
CONSOLIDATED TOMOKA LD CO		COM	210226106	2	52SH	OTHER	2	0
0	52							
CONSOLIDATED WATER CO INC		ORD	G23773107	4	300SH	OTHER	2	0
0	300							
CONSOLIDATED WATER CO INC		ORD	G23773107	7	549SH	OTHER	6	549
0	0							
CONSTANT CONTACT INC		COM	210313102	4	335SH	OTHER	2	0
0	335							
CONSTAR INTL INC NEW		COM	21036U107	0	100SH	SOLE	2	100
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	365	23151SH	SOLE	2	23151
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	1159	73487SH	OTHER	2	0
0	73487							
CONSTELLATION BRANDS INC		CL A	21036P108	90	5713SH	OTHER	6	5713
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	1306	82808SH	DEFINED	10	82808
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	99	6255SH	SOLE	12	6255
0	0							
CONSTELLATION BRANDS INC		OPTIONS	21036P108	137	87PUT	SOLE	12	87
0	0							
CONSTELLATION BRANDS INC		OPTIONS	21036P108	177	112CALL	SOLE	12	112
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	281	17823SH	OTHER	14	17823
0	0							
CONSTELLATION BRANDS INC		CL A	21036P108	189	11980SH	SOLE	18	11980
0	0							
CONSTELLATION ENERGY GROUP I		COM	210371100	2418	96389SH	SOLE	2	96389
0	0							
CONSTELLATION ENERGY GROUP I		COM	210371100	1116	44470SH	OTHER	2	0
0	44470							
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	1372	547PUT	SOLE	2	547
0	0							
CONSTELLATION ENERGY GROUP I		COM	210371100	40	1585SH	OTHER	6	1585
0	0							
CONSTELLATION ENERGY GROUP I		COM	210371100	1880	74931SH	DEFINED	10	74311
620	0							
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	55	22PUT	SOLE	12	22
0	0							
CONSTELLATION ENERGY GROUP I		OPTIONS	210371100	324	129CALL	SOLE	12	129
0	0							

CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	989	39416SH	OTHER	14	39416
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	5	86SH	SOLE	2	86
CONTINENTAL AIRLS INC 0 0	CL B	210795308	2949	163264SH	SOLE	2	163264
CONTINENTAL AIRLS INC 0 170867	CL B	210795308	3086	170867SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	9030	5000PUT	SOLE	2	5000
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	3612	2000CALL	SOLE	2	2000
CONTINENTAL AIRLS INC 0 0	CL B	210795308	129	7126SH	OTHER	6	7126
CONTINENTAL AIRLS INC 0 0	CL B	210795308	4	240SH	DEFINED	10	240
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	1259	697PUT	SOLE	12	697
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2698	1494CALL	SOLE	12	1494
CONTINENTAL AIRLS INC 0 0	CL B	210795308	141	7799SH	OTHER	14	7799
CONTINENTAL AIRLS INC 0 0	CL B	210795308	18	1010SH	SOLE	18	1010
CONTINENTAL RESOURCES INC 0 0	COM	212015101	197	9508SH	SOLE	2	9508
CONTINENTAL RESOURCES INC 0 88842	COM	212015101	1840	88842SH	OTHER	2	0
CONTINENTAL RESOURCES INC 128 0	COM	212015101	24	1157SH	DEFINED	10	1029
CONVERA CORP 0 150	CL A	211919105	0	150SH	OTHER	2	0
CONVERGYS CORP 0 0	COM	212485106	226	35180SH	SOLE	2	35180
CONVERGYS CORP 0 16588	COM	212485106	106	16588SH	OTHER	2	0
CONVERGYS CORP 0 0	COM	212485106	362	56437SH	DEFINED	10	56437
CON-WAY INC 0 0	COM	205944101	856	32185SH	SOLE	2	32185
CON-WAY INC 0 3747	COM	205944101	100	3747SH	OTHER	2	0
CON-WAY INC 0 0	COM	205944101	7	262SH	DEFINED	10	262
COOPER CAMERON CORP 0 3000	DBCV 1.500% 5/1	216640AE2	4	3000PRN	OTHER	2	0
COOPER COS INC 0 0	COM NEW	216648402	29	1746SH	SOLE	2	1746
COOPER COS INC 0 289	COM NEW	216648402	5	289SH	OTHER	2	0
COOPER COS INC 0 0	COM NEW	216648402	4	265SH	DEFINED	10	265
COOPER INDS LTD 0 0	CL A	G24182100	855	29245SH	SOLE	2	29245
COOPER INDS LTD 0 58369	CL A	G24182100	1706	58369SH	OTHER	2	0
COOPER INDS LTD 0 0	CL A	G24182100	91	3120SH	OTHER	6	3120
COOPER INDS LTD 37569 3535	CL A	G24182100	18974	649134SH	DEFINED	10	608030
COOPER INDS LTD 0 0	CL A	G24182100	0	6SH	SOLE	18	6
COOPER TIRE & RUBR CO 0 0	COM	216831107	186	30238SH	SOLE	2	30238
COOPER TIRE & RUBR CO 0 45819	COM	216831107	282	45819SH	OTHER	2	0
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	9	14PUT	SOLE	12	14
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	36	58CALL	SOLE	12	58
COOPERATIVE BANKSHARES INC 0 1260	COM	216844100	3	1260SH	OTHER	2	0
COPA HOLDINGS SA 0 0	CL A	P31076105	58	1928SH	SOLE	2	1928
COPA HOLDINGS SA 0 37985	CL A	P31076105	1152	37985SH	OTHER	2	0
COPA HOLDINGS SA 190 0	CL A	P31076105	183	6044SH	DEFINED	10	5854
COPANO ENERGY L L C 0 0	COM UNITS	217202100	5	400SH	SOLE	2	400
COPANO ENERGY L L C 0 1398913	COM UNITS	217202100	16325	1398913SH	OTHER	2	0
COPART INC 0 0	COM	217204106	660	24288SH	SOLE	2	24288
COPART INC	COM	217204106	3268	120174SH	OTHER	2	0



CORUS BANKSHARES INC 0 0	COM	220873103	26	23256SH	SOLE	2	23256
CORUS BANKSHARES INC 0 1147	COM	220873103	1	1147SH	DEFINED	10	0
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	13	1128SH	SOLE	2	1128
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	240	20900SH	OTHER	6	20900
COSAN LTD 0 542	SHS A	G25343107	2	542SH	OTHER	2	0
COSAN LTD 0 0	SHS A	G25343107	33	9670SH	OTHER	6	9670
COSAN LTD 0 0	SHS A	G25343107	12	3365SH	DEFINED	10	3365
COST PLUS INC CALIF 0 0	COM	221485105	0	18SH	SOLE		18
COST PLUS INC CALIF 0 412	COM	221485105	0	412SH	OTHER	2	0
COST PLUS INC CALIF 547 1725	COM	221485105	9	9994SH	DEFINED	10	7722
COSTAR GROUP INC 0 216	COM	22160N109	7	216SH	OTHER	2	0
COSTCO COMPANIES INC 0 1000	NOTE 8/1	22160QAC6	1	1000PRN	OTHER	2	0
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	2	2000PRN	DEFINED	10	2000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	4139	78847SH	SOLE	2	78847
COSTCO WHSL CORP NEW 0 375769	COM	22160K105	19728	375769SH	OTHER	2	0
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	2625	500PUT	SOLE	2	500
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	3439	655CALL	SOLE	2	655
COSTCO WHSL CORP NEW 5046 1684	COM	22160K105	11676	222393SH	DEFINED	10	215663
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	3890	741PUT	SOLE	12	741
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	4111	783CALL	SOLE	12	783
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1544	29418SH	OTHER	14	29418
COSTCO WHSL CORP NEW 0 0	COM	22160K105	7660	145912SH	SOLE	18	145912
COTT CORP QUE 0 4000	COM	22163N106	5	4000SH	OTHER	2	0
COTT CORP QUE 0 0	COM	22163N106	0	56SH	OTHER	6	56
COUGAR BIOTECHNOLOGY INC 0 126	COM	222083107	3	126SH	OTHER	2	0
COUGAR BIOTECHNOLOGY INC 0 0	COM	222083107	0	18SH	DEFINED	10	18
COUSINS PPTYS INC 0 0	COM	222795106	1786	128918SH	SOLE	2	128918
COUSINS PPTYS INC 0 4987	COM	222795106	69	4987SH	OTHER	2	0
COUSINS PPTYS INC 0 0	COM	222795106	42	3049SH	DEFINED	10	3049
COUSINS PPTYS INC 0 0	COM	222795106	171	12318SH	SOLE	18	12318
COVANCE INC 0 24059	COM	222816100	1107	24059SH	OTHER		0
COVANCE INC 0 0	COM	222816100	359	7793SH	SOLE	2	7793
COVANCE INC 0 14682	COM	222816100	676	14682SH	OTHER	2	0
COVANCE INC 0 0	OPTIONS	222816100	2835	616CALL	OTHER	6	616
COVANCE INC 220 888	COM	222816100	143	3115SH	DEFINED	10	2007
COVANCE INC 0 0	COM	222816100	5	100SH	SOLE	18	100
COVANTA HLDG CORP 0 0	COM	22282E102	132	6028SH	SOLE	2	6028
COVANTA HLDG CORP 0 25149	COM	22282E102	552	25149SH	OTHER	2	0
COVANTA HLDG CORP 0 0	DBCV 1.000% 2/0	22282EAA0	5180	5692000PRN	SOLE	2	5692000
COVANTA HLDG CORP 0 31000	DBCV 1.000% 2/0	22282EAA0	28	31000PRN	OTHER	2	0
COVANTA HLDG CORP 0 0	OPTIONS	22282E102	1138	518CALL	SOLE	2	518
COVANTA HLDG CORP 0 0	COM	22282E102	185	8415SH	OTHER	6	8415
COVENTRY HEALTH CARE INC	COM	222862104	1292	86813SH	SOLE	2	86813



CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	2	62SH	SOLE	2	62
CREDIT SUISSE GROUP 0 18508	SPONSORED ADR	225401108	523	18508SH	OTHER	2	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	21	750SH	OTHER	6	750
CREDIT SUISSE GROUP 489 1697	SPONSORED ADR	225401108	597	21113SH	DEFINED	10	18927
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	20	700SH	SOLE	18	700
CREDIT SUISSE HIGH YLD BND F 0 7000	SH BEN INT	22544F103	11	7000SH	OTHER	2	0
CREDIT SUISSE NASSAU BRH 0 38	MLCX MTL ETN23	22542D506	0	38SH	OTHER	2	0
CREDIT SUISSE NASSAU BRH 0 6700	GLB WARM ETN23	22542D407	35	6700SH	OTHER	2	0
CREDIT SUISSE NASSAU BRH 0 4060	MLCX GLD ETN23	22542D209	32	4060SH	OTHER	2	0
CREE INC 0 0	COM	225447101	2237	140944SH	SOLE	2	140944
CREE INC 0 6503	COM	225447101	103	6503SH	OTHER	2	0
CREE INC 0 0	OPTIONS	225447101	2747	1731PUT	SOLE	2	1731
CREE INC 0 0	COM	225447101	329	20719SH	OTHER	6	20719
CREE INC 25 0	COM	225447101	4	235SH	DEFINED	10	210
CREE INC 0 0	OPTIONS	225447101	190	120PUT	SOLE	12	120
CREE INC 0 0	OPTIONS	225447101	532	335CALL	SOLE	12	335
CREE INC 0 0	COM	225447101	4	250SH	SOLE	18	250
CRESCENT FINL CORP 0 1000	COM	225744101	4	1000SH	DEFINED	10	0
CRESUD S A C I F Y A 0 56	SPONSORED ADR	226406106	1	56SH	OTHER	2	0
CRH PLC 0 24300	ADR	12626K203	633	24300SH	OTHER	2	0
CRH PLC 297 162	ADR	12626K203	59	2261SH	DEFINED	10	1802
CROCS INC 0 2093	COM	227046109	3	2093SH	OTHER	2	0
CROCS INC 0 0	OPTIONS	227046109	17	137PUT	SOLE	12	137
CROCS INC 0 0	OPTIONS	227046109	53	428CALL	SOLE	12	428
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	4	420SH	SOLE	2	420
CROSS CTRY HEALTHCARE INC 0 57811	COM	227483104	508	57811SH	OTHER	2	0
CROSS TIMBERS RTY TR 0 1642	TR UNIT	22757R109	46	1642SH	OTHER	2	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	64	2283SH	SOLE	18	2283
CROSSTEX ENERGY INC 0 693	COM	22765Y104	3	693SH	OTHER	2	0
CROSSTEX ENERGY L P 0 1950	COM	22765U102	9	1950SH	OTHER	2	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	149	8461SH	SOLE	2	8461
CROWN CASTLE INTL CORP 0 24439	COM	228227104	430	24439SH	OTHER	2	0
CROWN CASTLE INTL CORP 73 177	COM	228227104	69	3937SH	DEFINED	10	3687
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	104	59PUT	SOLE	12	59
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	471	268CALL	SOLE	12	268
CROWN CASTLE INTL CORP 0 0	COM	228227104	4	239SH	SOLE	18	239
CROWN HOLDINGS INC 0 0	COM	228368106	463	24089SH	SOLE	2	24089
CROWN HOLDINGS INC 0 7941	COM	228368106	152	7941SH	OTHER	2	0
CROWN HOLDINGS INC 70 0	COM	228368106	1088	56692SH	DEFINED	10	56622
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	106	55PUT	SOLE	12	55
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	973	507CALL	SOLE	12	507
CRUCCELL N V 0 100	SPONSORED ADR	228769105	2	100SH	OTHER	2	0
CRYOLIFE INC	COM	228903100	36	3694SH	OTHER	2	0





CUMMINS INC 0 0	OPTIONS	231021106	2248	841CALL	SOLE	12	841
CUMMINS INC 0 0	COM	231021106	2877	107620SH	OTHER	14	107620
CUMMINS INC 0 0	COM	231021106	27	1000SH	SOLE	18	1000
CUMULUS MEDIA INC 0 0	CL A	231082108	3	1224SH	SOLE	2	1224
CUMULUS MEDIA INC 0 2000	CL A	231082108	5	2000SH	OTHER	2	0
CURAGEN CORP 0 800	COM	23126R101	0	800SH	OTHER	2	0
CURRENCYSHARES AUSTRALIAN DL 0 27531	AUSTRALIAN DOL	23129U101	1964	27531SH	OTHER	2	0
CURRENCYSHARES AUSTRALIAN DL 0 0	OPTIONS	23129U101	4280	600CALL	OTHER	6	600
CURRENCYSHARES CDN DLR TR 0 35906	CDN DOLLAR SHS	23129X105	2959	35906SH	OTHER	2	0
CURRENCYSHARES EURO TR 0 61837	EURO SHS	23130C108	8650	61837SH	OTHER	2	0
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	4	26SH	DEFINED	10	26
CURRENCYSHARES MEXICAN PESO 0 8550	MEXICAN PES SH	23130H107	631	8550SH	OTHER	2	0
CURRENCYSHARES SWEDISH KRONA 0 13713	SWEDISH KRONA	23129R108	1757	13713SH	OTHER	2	0
CURRENCYSHARES SWISS FRANC T 0 6980	SWISS FRANC SH	23129V109	656	6980SH	OTHER	2	0
CURRENCYSHS BRIT POUND STER 0 288	BRIT POUND STE	23129S106	42	288SH	OTHER	2	0
CURRENCYSHS BRIT POUND STER 0 0	OPTIONS	23129S106	5834	400PUT	SOLE	2	400
CURRENCYSHS BRIT POUND STER 0 0	OPTIONS	23129S106	51051	3500PUT	OTHER	6	3500
CURRENCYSHS JAPANESE YEN TR 0 64475	JAPANESE YEN	23130A102	7098	64475SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	8	69SH	DEFINED	10	69
CURTISS WRIGHT CORP 0 0	COM	231561101	37	1100SH	SOLE	2	1100
CURTISS WRIGHT CORP 0 1383	COM	231561101	46	1383SH	OTHER	2	0
CURTISS WRIGHT CORP 181 427	COM	231561101	169	5064SH	DEFINED	10	4456
CUTERA INC 0 107	COM	232109108	1	107SH	OTHER	2	0
CUTERA INC 29 88	COM	232109108	2	214SH	DEFINED	10	97
CV THERAPEUTICS INC 0 0	COM	126667104	26063	2829807SH	SOLE	2	2829807
CV THERAPEUTICS INC 0 510	COM	126667104	5	510SH	OTHER	2	0
CV THERAPEUTICS INC 0 0	COM	126667104	300	32588SH	OTHER	6	32588
CV THERAPEUTICS INC 0 246	COM	126667104	2	246SH	DEFINED	10	0
CVR ENERGY INC 0 0	COM	12662P108	76	19011SH	SOLE	2	19011
CVR ENERGY INC 0 0	COM	12662P108	1	330SH	DEFINED	10	330
CVS CAREMARK CORPORATION 0 0	COM	126650100	121242	4218570SH	SOLE	2	4218570
CVS CAREMARK CORPORATION 0 4617070	COM	126650100	132695	4617070SH	OTHER	2	0
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	70491	24527PUT	SOLE	2	24527
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	13910	4840CALL	SOLE	2	4840
CVS CAREMARK CORPORATION 0 16	OPTIONS	126650100	46	16CALL	OTHER	2	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	2333	81172SH	OTHER	6	81172
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1040	362PUT	OTHER	6	362
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	721	251CALL	OTHER	6	251
CVS CAREMARK CORPORATION 17012 5072	COM	126650100	20249	704548SH	DEFINED	10	682464
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1612	561PUT	SOLE	12	561
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	3696	1286CALL	SOLE	12	1286
CVS CAREMARK CORPORATION 0 0	COM	126650100	4581	159389SH	OTHER	14	159389
CVS CAREMARK CORPORATION 0 0	COM	126650100	15618	543420SH	SOLE	18	543420

0	0							
CYANOTECH CORP		COM PAR \$0.02	232437301	0	162SH	OTHER	2	0
0	162							
CYBERONICS INC		COM	23251P102	2	116SH	SOLE	2	116
0	0							
CYBERONICS INC		COM	23251P102	16	967SH	OTHER	2	0
0	967							
CYBERONICS INC		OPTIONS	23251P102	70	42CALL	SOLE	12	42
0	0							
CYBERSOURCE CORP		COM	23251J106	1	54SH	SOLE	2	54
0	0							
CYBERSOURCE CORP		COM	23251J106	162	13500SH	OTHER	2	0
0	13500							
CYMER INC		COM	232572107	16	732SH	SOLE	2	732
0	0							
CYMER INC		COM	232572107	6	267SH	OTHER	2	0
0	267							
CYMER INC		COM	232572107	27	1225SH	DEFINED	10	1225
0	0							
CYMER INC		COM	232572107	8	385SH	SOLE	12	385
0	0							
CYMER INC		OPTIONS	232572107	156	71PUT	SOLE	12	71
0	0							
CYMER INC		OPTIONS	232572107	414	189CALL	SOLE	12	189
0	0							
CYNOSURE INC		CL A	232577205	5	564SH	OTHER	2	0
0	564							
CYPRESS BIOSCIENCES INC		COM PAR \$.02	232674507	1	100SH	OTHER	2	0
0	100							
CYPRESS BIOSCIENCES INC		COM PAR \$.02	232674507	3	450SH	DEFINED	10	0
450	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	162	36205SH	SOLE	2	36205
0	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	323	72238SH	OTHER	2	0
0	72238							
CYPRESS SEMICONDUCTOR CORP		NOTE 1.000% 9/1	232806AK5	1	1000PRN	SOLE	2	1000
0	0							
CYPRESS SEMICONDUCTOR CORP		OPTIONS	232806109	21	47PUT	SOLE	12	47
0	0							
CYPRESS SEMICONDUCTOR CORP		OPTIONS	232806109	29	65CALL	SOLE	12	65
0	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	0	12SH	SOLE	18	12
0	0							
CYTEC INDS INC		COM	232820100	143	6741SH	SOLE	2	6741
0	0							
CYTEC INDS INC		COM	232820100	10	452SH	OTHER	2	0
0	452							
CYTEC INDS INC		COM	232820100	63	2990SH	DEFINED	10	2889
0	101							
CYTEC INDS INC		COM	232820100	1	64SH	SOLE	18	64
0	0							
D R HORTON INC		COM	23331A109	600	84866SH	SOLE	2	84866
0	0							
D R HORTON INC		COM	23331A109	56	7859SH	OTHER	2	0
0	7859							
D R HORTON INC		OPTIONS	23331A109	1414	2000PUT	SOLE	2	2000
0	0							
D R HORTON INC		COM	23331A109	116	16414SH	OTHER	6	16414
0	0							
D R HORTON INC		COM	23331A109	1032	145899SH	DEFINED	10	137910
737	7252							
D R HORTON INC		OPTIONS	23331A109	86	122PUT	SOLE	12	122
0	0							
D R HORTON INC		OPTIONS	23331A109	691	978CALL	SOLE	12	978
0	0							
DAIMLER AG		REG SHS	D1668R123	2010	52507SH	SOLE	2	52507
0	0							
DAIMLER AG		REG SHS	D1668R123	1003	26194SH	OTHER	2	0
0	26194							
DAIMLER AG		OPTIONS	D1668R123	2002	523PUT	SOLE	2	523
0	0							
DAIMLER AG		OPTIONS	D1668R123	77	20PUT	OTHER	2	0
0	20							
DAIMLER AG		OPTIONS	D1668R123	1045	273CALL	SOLE	2	273
0	0							
DAIMLER AG		REG SHS	D1668R123	195650	5111037SH	OTHER	6	5111037
0	0							
DAIMLER AG		REG SHS	D1668R123	314	8212SH	DEFINED	10	7994
37	181							
DAIMLER AG		REG SHS	D1668R123	1356	35425SH	SOLE	12	35425
0	0							
DAIMLER AG		OPTIONS	D1668R123	1535	401PUT	SOLE	12	401
0	0							
DAIMLER AG		OPTIONS	D1668R123	1524	398CALL	SOLE	12	398
0	0							

DAKTRONICS INC 0 235	COM	234264109	2	235SH	OTHER	2	0
DANA HOLDING CORP 0 0	COM	235825205	33	44505SH	SOLE	2	44505
DANAHER CORP DEL 0 0	COM	235851102	2042	36067SH	SOLE	2	36067
DANAHER CORP DEL 0 947967	COM	235851102	53664	947967SH	OTHER	2	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	2874	3275000PRN	SOLE	2	3275000
DANAHER CORP DEL 0 6000	NOTE 1/2	235851AF9	5	6000PRN	OTHER	2	0
DANAHER CORP DEL 0 0	OPTIONS	235851102	130	23PUT	SOLE	2	23
DANAHER CORP DEL 0 0	OPTIONS	235851102	1211	214CALL	SOLE	2	214
DANAHER CORP DEL 0 0	COM	235851102	3064	54129SH	OTHER	6	54129
DANAHER CORP DEL 0 0	OPTIONS	235851102	481	85PUT	OTHER	6	85
DANAHER CORP DEL 0 0	OPTIONS	235851102	481	85CALL	OTHER	6	85
DANAHER CORP DEL 1111 116	COM	235851102	7030	124185SH	DEFINED	10	122958
DANAHER CORP DEL 15000 0	NOTE 1/2	235851AF9	121	138000PRN	DEFINED	10	123000
DANAHER CORP DEL 0 0	OPTIONS	235851102	2451	433PUT	SOLE	12	433
DANAHER CORP DEL 0 0	OPTIONS	235851102	2417	427CALL	SOLE	12	427
DANAHER CORP DEL 0 0	COM	235851102	1524	26914SH	SOLE	18	26914
DANAOS CORPORATION 0 819486	SHS	Y1968P105	5540	819486SH	OTHER	2	0
DARA BIOSCIENCES INC 0 78326	COM	23703P106	39	78326SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	470	16665SH	SOLE	2	16665
DARDEN RESTAURANTS INC 0 175921	COM	237194105	4957	175921SH	OTHER	2	0
DARDEN RESTAURANTS INC 1181 0	COM	237194105	1916	67999SH	DEFINED	10	66818
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	110	39PUT	SOLE	12	39
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	206	73CALL	SOLE	12	73
DARDEN RESTAURANTS INC 0 0	COM	237194105	1	50SH	SOLE	18	50
DARLING INTL INC 0 0	COM	237266101	4	797SH	SOLE	2	797
DARLING INTL INC 0 50490	COM	237266101	277	50490SH	OTHER	2	0
DARLING INTL INC 0 0	COM	237266101	0	37SH	SOLE	18	37
DATA DOMAIN INC 0 0	COM	23767P109	11	600SH	SOLE	2	600
DATA DOMAIN INC 0 12295	COM	23767P109	231	12295SH	OTHER	2	0
DATA DOMAIN INC 0 0	COM	23767P109	1	40SH	DEFINED	10	40
DATA DOMAIN INC 0 0	OPTIONS	23767P109	96	51PUT	SOLE	12	51
DATA DOMAIN INC 0 0	OPTIONS	23767P109	56	30CALL	SOLE	12	30
DATARAM CORP 0 300	COM PAR \$1	238108203	0	300SH	OTHER	2	0
DATASCOPE CORP 0 0	COM	238113104	10	199SH	SOLE	2	199
DAVITA INC 0 0	COM	23918K108	1395	28137SH	SOLE	2	28137
DAVITA INC 0 4399	COM	23918K108	218	4399SH	OTHER	2	0
DAVITA INC 0 0	COM	23918K108	481	9707SH	OTHER	6	9707
DAVITA INC 142 0	COM	23918K108	2346	47317SH	DEFINED	10	47175
DAVITA INC 0 0	COM	23918K108	80	1615SH	SOLE	12	1615
DAVITA INC 0 0	OPTIONS	23918K108	416	84PUT	SOLE	12	84
DAVITA INC 0 0	OPTIONS	23918K108	357	72CALL	SOLE	12	72
DAVITA INC 0 0	COM	23918K108	251	5072SH	OTHER	14	5072
DAVITA INC	COM	23918K108	51	1025SH	SOLE	18	1025



DELAWARE INV MN MUN INC FD I COM 0 51390		24610V103	533	51390SH	OTHER	2	0
DELAWARE INVNT NAT MUNI INC F SH BEN INT 0 3300		24610T108	31	3300SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME COM 0 1725		245915103	9	1725SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME COM 0 0		245915103	10	2000SH	DEFINED	10	2000
DELEK US HLDGS INC 0 1000	COM	246647101	5	1000SH	OTHER	2	0
DELIA'S INC NEW 0 68788	COM	246911101	151	68788SH	OTHER	2	0
DELL INC 0 0	COM	24702R101	5962	582240SH	SOLE	2	582240
DELL INC 0 740896	COM	24702R101	7587	740896SH	OTHER	2	0
DELL INC 0 0	OPTIONS	24702R101	903	882PUT	SOLE	2	882
DELL INC 0 0	OPTIONS	24702R101	5339	5214CALL	SOLE	2	5214
DELL INC 0 0	COM	24702R101	2622	256057SH	OTHER	6	256057
DELL INC 0 0	OPTIONS	24702R101	2560	2500PUT	OTHER	6	2500
DELL INC 0 0	OPTIONS	24702R101	3072	3000CALL	OTHER	6	3000
DELL INC 3739 1638	COM	24702R101	8283	808902SH	DEFINED	10	803525
DELL INC 0 0	OPTIONS	24702R101	1233	1204PUT	SOLE	12	1204
DELL INC 0 0	OPTIONS	24702R101	2011	1964CALL	SOLE	12	1964
DELL INC 0 0	COM	24702R101	94	9225SH	SOLE	18	9225
DELPHI FINL GROUP INC 0 0	CL A	247131105	87	4701SH	SOLE	2	4701
DELPHI FINL GROUP INC 0 1611	CL A	247131105	30	1611SH	OTHER	2	0
DELPHI FINL GROUP INC 30 0	CL A	247131105	16	870SH	DEFINED	10	840
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2153	187907SH	SOLE	2	187907
DELTA AIR LINES INC DEL 0 187837	COM NEW	247361702	2153	187837SH	OTHER	2	0
DELTA AIR LINES INC DEL 794 188	COM NEW	247361702	174	15216SH	DEFINED	10	14234
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	120	10505SH	OTHER	14	10505
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	26	2250SH	SOLE	18	2250
DELTA NAT GAS INC 0 325	COM	247748106	8	325SH	OTHER	2	0
DELTA PETE CORP 0 0	COM NEW	247907207	11	2208SH	SOLE	2	2208
DELTA PETE CORP 0 10838	COM NEW	247907207	52	10838SH	OTHER	2	0
DELTA PETE CORP 0 0	COM NEW	247907207	0	6SH	OTHER	6	6
DELTA PETE CORP 64 0	COM NEW	247907207	31	6617SH	DEFINED	10	6553
DELTA PETE CORP 0 0	OPTIONS	247907207	46	96CALL	SOLE	12	96
DELTIC TIMBER CORP 0 0	COM	247850100	5	106SH	SOLE	2	106
DELTIC TIMBER CORP 0 266	COM	247850100	12	266SH	OTHER	2	0
DELUXE CORP 0 0	COM	248019101	92	6164SH	SOLE	2	6164
DELUXE CORP 0 4995	COM	248019101	75	4995SH	OTHER	2	0
DELUXE CORP 0 0	COM	248019101	11	710SH	DEFINED	10	710
DELUXE CORP 0 0	COM	248019101	636	42541SH	OTHER	14	42541
DENBURY RES INC 0 0	COM NEW	247916208	253	23131SH	SOLE	2	23131
DENBURY RES INC 0 36153	COM NEW	247916208	395	36153SH	OTHER	2	0
DENBURY RES INC 941 9191	COM NEW	247916208	315	28867SH	DEFINED	10	18735
DENBURY RES INC 0 0	OPTIONS	247916208	59	54CALL	SOLE	12	54
DENBURY RES INC 0 0	COM NEW	247916208	0	10SH	SOLE	18	10
DENDREON CORP	COM	24823Q107	37	8150SH	OTHER	2	0



DEVELOPERS 0 0	DIVERSIFIED RLTY	NOTE 3.500% 8/1	251591AQ6	12395	28170000PRN	OTHER	6	28170000
DEVELOPERS 0 0	DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	20519	49000000PRN	OTHER	6	49000000
DEVELOPERS 63 0	DIVERSIFIED RLTY	COM	251591103	265	54266SH	DEFINED	10	54203
DEVELOPERS 0 0	DIVERSIFIED RLTY	COM	251591103	2	313SH	SOLE	18	313
DEVON ENERGY CORP 0 0	NEW	COM	25179M103	46737	711262SH	SOLE	2	711262
DEVON ENERGY CORP 0 399722	NEW	COM	25179M103	26266	399722SH	OTHER	2	0
DEVON ENERGY CORP 0 0	NEW	OPTIONS	25179M103	28755	4376PUT	SOLE	2	4376
DEVON ENERGY CORP 0 0	NEW	OPTIONS	25179M103	12629	1922CALL	SOLE	2	1922
DEVON ENERGY CORP 0 0	NEW	COM	25179M103	150	2280SH	OTHER	6	2280
DEVON ENERGY CORP 1515 2259	NEW	COM	25179M103	13452	204725SH	DEFINED	10	200951
DEVON ENERGY CORP 0 0	NEW	OPTIONS	25179M103	3042	463PUT	SOLE	12	463
DEVON ENERGY CORP 0 0	NEW	OPTIONS	25179M103	8621	1312CALL	SOLE	12	1312
DEVON ENERGY CORP 0 0	NEW	COM	25179M103	674	10257SH	OTHER	14	10257
DEVON ENERGY CORP 0 0	NEW	COM	25179M103	17802	270913SH	SOLE	18	270913
DEVRY INC 0 0	DEL	COM	251893103	587	10223SH	SOLE	2	10223
DEVRY INC 0 353252	DEL	COM	251893103	20280	353252SH	OTHER	2	0
DEVRY INC 0 0	DEL	COM	251893103	186	3236SH	OTHER	6	3236
DEVRY INC 5022 0	DEL	COM	251893103	307	5355SH	DEFINED	10	333
DEVRY INC 0 0	DEL	COM	251893103	13	225SH	SOLE	18	225
DEXCOM INC 0 0		COM	252131107	0	2SH	SOLE	2	2
DEXCOM INC 0 0		COM	252131107	38	13718SH	OTHER	6	13718
DG FASTCHANNEL INC 0 0		COM	23326R109	1	100SH	SOLE	2	100
DG FASTCHANNEL INC 0 2041		COM	23326R109	25	2041SH	OTHER	2	0
DHT MARITIME INC 0 1236109		COM	Y2065G105	6848	1236109SH	OTHER	2	0
DIAGEO P L C 0 0		SPON ADR NEW	25243Q205	11	200SH	SOLE	2	200
DIAGEO P L C 0 806000		SPON ADR NEW	25243Q205	45732	806000SH	OTHER	2	0
DIAGEO P L C 889 3184		SPON ADR NEW	25243Q205	2032	35813SH	DEFINED	10	31740
DIAGEO P L C 0 0		SPON ADR NEW	25243Q205	237	4170SH	SOLE	18	4170
DIALYSIS CORP AMER 0 357		COM	252529102	2	357SH	OTHER	2	0
DIAMOND FOODS INC 0 0		COM	252603105	432	21416SH	SOLE	2	21416
DIAMOND FOODS INC 0 249891		COM	252603105	5035	249891SH	OTHER	2	0
DIAMOND FOODS INC 0 400		COM	252603105	8	400SH	DEFINED	10	0
DIAMOND HILL FINL TRNDS 0 780	FD I	COM	25264C101	5	780SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING 0 0	IN	COM	25271C102	644	10932SH	SOLE	2	10932
DIAMOND OFFSHORE DRILLING 0 31759	IN	COM	25271C102	1872	31759SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING 0 0	IN	COM	25271C102	751	12736SH	OTHER	6	12736
DIAMOND OFFSHORE DRILLING 1020 1086	IN	COM	25271C102	885	15008SH	DEFINED	10	12902
DIAMOND OFFSHORE DRILLING 0 0	IN	OPTIONS	25271C102	1108	188PUT	SOLE	12	188
DIAMOND OFFSHORE DRILLING 0 0	IN	OPTIONS	25271C102	3525	598CALL	SOLE	12	598
DIAMOND OFFSHORE DRILLING 0 0	IN	COM	25271C102	10	168SH	SOLE	18	168
DIAMONDROCK HOSPITALITY CO 0 0		COM	252784301	395	77917SH	SOLE	2	77917
DIAMONDROCK HOSPITALITY CO 0 169188		COM	252784301	858	169188SH	OTHER	2	0
DIAMONDS TR		UNIT SER 1	252787106	216799	2477135SH	SOLE	2	2477135





DILLARDS INC 0 0	CL A	254067101	169	42628SH	DEFINED	10	42628
DILLARDS INC 0 0	OPTIONS	254067101	16	41PUT	SOLE	12	41
DILLARDS INC 0 0	OPTIONS	254067101	44	112CALL	SOLE	12	112
DIME CMNTY BANCSHARES 0 0	COM	253922108	4	300SH	SOLE	2	300
DINEEQUITY INC 0 3153	COM	254423106	36	3153SH	OTHER	2	0
DIODES INC 0 103	COM	254543101	1	103SH	OTHER	2	0
DIONEX CORP 0 0	COM	254546104	67	1500SH	SOLE	2	1500
DIONEX CORP 0 68	COM	254546104	3	68SH	OTHER	2	0
DIONEX CORP 0 0	COM	254546104	13	300SH	SOLE	18	300
DIRECTV GROUP INC 0 142285	COM	25459L106	3260	142285SH	OTHER		0
DIRECTV GROUP INC 0 0	COM	25459L106	9925	433222SH	SOLE	2	433222
DIRECTV GROUP INC 0 481284	COM	25459L106	11026	481284SH	OTHER	2	0
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	20488	8943PUT	SOLE	2	8943
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	2174	949CALL	SOLE	2	949
DIRECTV GROUP INC 0 0	COM	25459L106	63	2757SH	OTHER	6	2757
DIRECTV GROUP INC 1153 57	COM	25459L106	5520	240923SH	DEFINED	10	239713
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	408	178PUT	SOLE	12	178
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	2002	874CALL	SOLE	12	874
DIRECTV GROUP INC 0 0	COM	25459L106	43	1898SH	SOLE	18	1898
DIREXION SHS ETF TR 0 0	ENERGY BULL 3X	25459W888	13643	350000SH	SOLE	2	350000
DIREXION SHS ETF TR 0 150	ENERGY BULL 3X	25459W888	6	150SH	OTHER	2	0
DIREXION SHS ETF TR 0 700	FINL BULL 3X	25459W508	18	700SH	OTHER	2	0
DIREXION SHS ETF TR 0 1250	LARGE CAP BEAR	25459W854	73	1250SH	OTHER	2	0
DIREXION SHS ETF TR 0 0	LARGE CAP BULL	25459W862	7733	212500SH	OTHER	6	212500
DISCOVER FINL SVCS 0 0	COM	254709108	873	91572SH	SOLE	2	91572
DISCOVER FINL SVCS 0 26654	COM	254709108	254	26654SH	OTHER	2	0
DISCOVER FINL SVCS 0 0	COM	254709108	14	1473SH	OTHER	6	1473
DISCOVER FINL SVCS 1358 0	COM	254709108	2135	224000SH	DEFINED	10	222642
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	50	52PUT	SOLE	12	52
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	817	857CALL	SOLE	12	857
DISCOVER FINL SVCS 0 0	COM	254709108	61	6404SH	SOLE	18	6404
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	703	52519SH	SOLE	2	52519
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	193	13623SH	SOLE	2	13623
DISCOVERY COMMUNICATNS NEW 0 427214	COM SER A	25470F104	6049	427214SH	OTHER	2	0
DISCOVERY COMMUNICATNS NEW 0 44492	COM SER C	25470F302	596	44492SH	OTHER	2	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	0	23SH	OTHER	6	23
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	0	23SH	OTHER	6	23
DISCOVERY COMMUNICATNS NEW 0 33	COM SER A	25470F104	1	77SH	DEFINED	10	44
DISCOVERY COMMUNICATNS NEW 0 33	COM SER C	25470F302	0	33SH	DEFINED	10	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	19	1382SH	SOLE	18	1382
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	21	1482SH	SOLE	18	1482
DISCOVERY LABORATORIES INC N 0 972	COM	254668106	1	972SH	OTHER	2	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	0	22SH	OTHER	6	22

0	0							
DISH NETWORK CORP	CL A	25470M109	2061	185861SH	SOLE	2	185861	
0	0							
DISH NETWORK CORP	CL A	25470M109	42	3801SH	OTHER	2	0	
0	3801							
DISH NETWORK CORP	OPTIONS	25470M109	1503	1355PUT	SOLE	2	1355	
0	0							
DISH NETWORK CORP	CL A	25470M109	1	93SH	OTHER	6	93	
0	0							
DISH NETWORK CORP	CL A	25470M109	87	7800SH	SOLE	12	7800	
0	0							
DISH NETWORK CORP	OPTIONS	25470M109	105	95PUT	SOLE	12	95	
0	0							
DISH NETWORK CORP	OPTIONS	25470M109	243	219CALL	SOLE	12	219	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	7449	328310SH	SOLE	2	328310	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	16203	714120SH	OTHER	2	0	
0	714120							
DISNEY WALT CO	OPTIONS	254687106	5738	2529PUT	SOLE	2	2529	
0	0							
DISNEY WALT CO	OPTIONS	254687106	5797	2555CALL	SOLE	2	2555	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	3399	149822SH	OTHER	6	149822	
0	0							
DISNEY WALT CO	OPTIONS	254687106	6458	2846PUT	OTHER	6	2846	
0	0							
DISNEY WALT CO	OPTIONS	254687106	6405	2823CALL	OTHER	6	2823	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	20899	921056SH	DEFINED	10	878002	
37975	5079							
DISNEY WALT CO	COM DISNEY	254687106	645	28418SH	SOLE	12	28418	
0	0							
DISNEY WALT CO	OPTIONS	254687106	3866	1704PUT	SOLE	12	1704	
0	0							
DISNEY WALT CO	OPTIONS	254687106	2632	1160CALL	SOLE	12	1160	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	4373	192722SH	SOLE	18	192722	
0	0							
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	117	4822SH	OTHER	6	4822	
0	0							
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	6	3241SH	OTHER	2	0	
0	3241							
DIVX INC	COM	255413106	0	62SH	OTHER	2	0	
0	62							
DIVX INC	COM	255413106	8	1514SH	DEFINED	10	1085	
95	334							
DIXIE GROUP INC	SDCV 7.000% 5/1	255519AA8	0	1PRN	SOLE	2	1	
0	0							
DIXIE GROUP INC	CL A	255519100	4	2725SH	DEFINED	10	2725	
0	0							
DNP SELECT INCOME FD	COM	23325P104	724	117663SH	OTHER	2	0	
0	117663							
DOLAN MEDIA CO	COM	25659P402	2	246SH	OTHER	2	0	
0	246							
DOLBY LABORATORIES INC	COM	25659T107	144	4410SH	SOLE	2	4410	
0	0							
DOLBY LABORATORIES INC	COM	25659T107	35	1066SH	OTHER	2	0	
0	1066							
DOLBY LABORATORIES INC	COM	25659T107	30	915SH	DEFINED	10	691	
105	119							
DOLBY LABORATORIES INC	COM	25659T107	2	55SH	SOLE	18	55	
0	0							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	63	57593SH	SOLE	2	57593	
0	0							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	170SH	OTHER	2	0	
0	170							
DOLLAR TREE INC	COM	256746108	5137	123218SH	SOLE	2	123218	
0	0							
DOLLAR TREE INC	COM	256746108	3044	73009SH	OTHER	2	0	
0	73009							
DOLLAR TREE INC	COM	256746108	102	2452SH	DEFINED	10	1304	
69	1079							
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	17	1000SH	OTHER	2	0	
0	1000							
DOMINION RES INC VA NEW	COM	25746U109	6603	184241SH	SOLE	2	184241	
0	0							
DOMINION RES INC VA NEW	COM	25746U109	11058	308530SH	OTHER	2	0	
0	308530							
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	12463	11912000PRN	SOLE	2	11912000	
0	0							
DOMINION RES INC VA NEW	OPTIONS	25746U109	4659	1300PUT	SOLE	2	1300	
0	0							
DOMINION RES INC VA NEW	OPTIONS	25746U109	5254	1466CALL	SOLE	2	1466	
0	0							

DOMINION RES INC VA NEW 0 0	COM	25746U109	267	7461SH	OTHER	6	7461
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2595	724PUT	OTHER	6	724
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	3376	942CALL	OTHER	6	942
DOMINION RES INC VA NEW 1303 2260	COM	25746U109	10119	282332SH	DEFINED	10	278769
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	330	92PUT	SOLE	12	92
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	1770	494CALL	SOLE	12	494
DOMINION RES INC VA NEW 0 0	COM	25746U109	1727	48184SH	OTHER	14	48184
DOMINION RES INC VA NEW 0 0	COM	25746U109	2156	60152SH	SOLE	18	60152
DOMINOS PIZZA INC 0 0	COM	25754A201	45	9550SH	SOLE	2	9550
DOMINOS PIZZA INC 0 750	COM	25754A201	4	750SH	OTHER	2	0
DOMTAR CORP 0 0	COM	257559104	186	111487SH	SOLE	2	111487
DOMTAR CORP 0 1327	COM	257559104	2	1327SH	OTHER	2	0
DOMTAR CORP 374 0	COM	257559104	546	327078SH	DEFINED	10	326704
DONALDSON INC 0 0	COM	257651109	283	8416SH	SOLE	2	8416
DONALDSON INC 0 1818851	COM	257651109	61204	1818851SH	OTHER	2	0
DONALDSON INC 70 83	COM	257651109	196	5812SH	DEFINED	10	5659
DONALDSON INC 0 0	COM	257651109	0	3SH	SOLE	18	3
DONNELLEY R R & SONS CO 0 0	COM	257867101	577	42518SH	SOLE	2	42518
DONNELLEY R R & SONS CO 0 71253	COM	257867101	968	71253SH	OTHER	2	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	1	59SH	OTHER	6	59
DONNELLEY R R & SONS CO 2286 4090	COM	257867101	1390	102343SH	DEFINED	10	95967
DORAL FINL CORP 0 0	COM NEW	25811P886	1148	153066SH	SOLE	2	153066
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	95	6000SH	SOLE	18	6000
DORMAN PRODUCTS INC 0 2000	COM	258278100	26	2000SH	OTHER	2	0
DOUBLE-TAKE SOFTWARE INC 0 65	COM	258598101	1	65SH	OTHER	2	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	1317	100830SH	SOLE	2	100830
DOUGLAS EMMETT INC 0 7759	COM	25960P109	101	7759SH	OTHER	2	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	28	2115SH	DEFINED	10	2115
DOVER CORP 0 0	COM	260003108	1097	33311SH	SOLE	2	33311
DOVER CORP 0 197461	COM	260003108	6500	197461SH	OTHER	2	0
DOVER CORP 0 0	COM	260003108	36	1100SH	OTHER	6	1100
DOVER CORP 43809 2865	COM	260003108	19771	600571SH	DEFINED	10	553897
DOVER CORP 0 0	COM	260003108	34	1045SH	SOLE	18	1045
DOW 30 COVERED CALL FD INC 0 42904	COM	260582101	557	42904SH	OTHER	2	0
DOW 30SM ENHANCED PREM & INC 0 63037	COM	260537105	560	63037SH	OTHER	2	0
DOW CHEM CO 0 0	COM	260543103	3713	246075SH	SOLE	2	246075
DOW CHEM CO 0 896389	COM	260543103	13527	896389SH	OTHER	2	0
DOW CHEM CO 0 0	OPTIONS	260543103	3779	2504PUT	SOLE	2	2504
DOW CHEM CO 0 7	OPTIONS	260543103	11	7PUT	OTHER	2	0
DOW CHEM CO 0 0	OPTIONS	260543103	3374	2236CALL	SOLE	2	2236
DOW CHEM CO 0 0	COM	260543103	905	59944SH	OTHER	6	59944
DOW CHEM CO 0 0	OPTIONS	260543103	196	130PUT	OTHER	6	130
DOW CHEM CO 0 0	OPTIONS	260543103	196	130CALL	OTHER	6	130

0	0							
DOW CHEM CO		COM	260543103	6687	443114SH	DEFINED	10	428970
3564	10580							
DOW CHEM CO		OPTIONS	260543103	459	304PUT	SOLE	12	304
0	0							
DOW CHEM CO		OPTIONS	260543103	1150	762CALL	SOLE	12	762
0	0							
DOW CHEM CO		COM	260543103	1037	68716SH	OTHER	14	68716
0	0							
DOW CHEM CO		COM	260543103	364	24150SH	SOLE	18	24150
0	0							
DPL INC		COM	233293109	398	17431SH	SOLE	2	17431
0	0							
DPL INC		COM	233293109	3172	138887SH	OTHER	2	0
0	138887							
DPL INC		COM	233293109	12	519SH	DEFINED	10	0
19	500							
DPL INC		COM	233293109	646	28264SH	OTHER	14	28264
0	0							
DPL INC		COM	233293109	72	3150SH	SOLE	18	3150
0	0							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	201176	12380047SH	SOLE	2	12380047
0	0							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	1618	99563SH	OTHER	2	0
0	99563							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	25884	1592890SH	OTHER	6	1592890
0	0							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	1829	112554SH	DEFINED	10	111684
621	249							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	250	15396SH	OTHER	14	15396
0	0							
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	184	11310SH	SOLE	18	11310
0	0							
DR REDDYS LABS LTD		ADR	256135203	12	1175SH	SOLE	2	1175
0	0							
DR REDDYS LABS LTD		ADR	256135203	78	7916SH	OTHER	2	0
0	7916							
DR REDDYS LABS LTD		ADR	256135203	256	26117SH	OTHER	6	26117
0	0							
DR REDDYS LABS LTD		ADR	256135203	9	890SH	DEFINED	10	890
0	0							
DRDGOLD LIMITED		SPON ADR NEW	26152H301	78	13953SH	OTHER	2	0
0	13953							
DRDGOLD LIMITED		SPON ADR NEW	26152H301	0	84SH	OTHER	6	84
0	0							
DREAMS INC		COM	261983209	3	8917SH	OTHER	2	0
0	8917							
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	277	10975SH	SOLE	2	10975
0	0							
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	10812	428031SH	OTHER	2	0
0	428031							
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	39	1528SH	DEFINED	10	909
69	550							
DREMAN/CLAYMORE DIVID & INC		COM	26153R100	100	52950SH	OTHER	2	0
0	52950							
DRESS BARN INC		COM	261570105	91	8443SH	SOLE	2	8443
0	0							
DRESS BARN INC		COM	261570105	24	2196SH	OTHER	2	0
0	2196							
DRESS BARN INC		COM	261570105	5	433SH	DEFINED	10	376
0	57							
DRESS BARN INC		OPTIONS	261570105	4	4PUT	SOLE	12	4
0	0							
DRESS BARN INC		OPTIONS	261570105	5	5CALL	SOLE	12	5
0	0							
DRESSER-RAND GROUP INC		COM	261608103	167	9703SH	SOLE	2	9703
0	0							
DRESSER-RAND GROUP INC		COM	261608103	268	15532SH	OTHER	2	0
0	15532							
DRESSER-RAND GROUP INC		COM	261608103	24	1407SH	DEFINED	10	1218
189	0							
DRESSER-RAND GROUP INC		COM	261608103	43	2490SH	SOLE	18	2490
0	0							
DREW INDS INC		COM NEW	26168L205	18	1459SH	OTHER	2	0
0	1459							
DREYFUS HIGH YIELD STRATEGIE		SH BEN INT	26200S101	20	9136SH	OTHER	2	0
0	9136							
DREYFUS MUN INCOME INC		COM	26201R102	10	1500SH	OTHER	2	0
0	1500							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	192	34508SH	OTHER	2	0
0	34508							
DREYFUS STRATEGIC MUNS INC		COM	261932107	252	44620SH	OTHER	2	0
0	44620							
DRIL-QUIP INC		COM	262037104	13	624SH	SOLE	2	624
0	0							

DRIL-QUIP INC 0 250	COM	262037104	5	250SH	OTHER	2	0
DRIL-QUIP INC 0 0	COM	262037104	12	609SH	DEFINED	10	609
DRUGSTORE COM INC 0 4500	COM	262241102	6	4500SH	OTHER	2	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	918	86111SH	SOLE	2	86111
DRYSHIPS INC 0 4662	SHS	Y2109Q101	50	4662SH	OTHER	2	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	2	160SH	OTHER	6	160
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	1228	1152PUT	SOLE	12	1152
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	2563	2404CALL	SOLE	12	2404
DST SYS INC DEL 0 0	COM	233326107	458	12050SH	SOLE	2	12050
DST SYS INC DEL 0 53151	COM	233326107	2019	53151SH	OTHER	2	0
DST SYS INC DEL 0 0	DBCV 8/1	233326AD9	4813	5500000PRN	SOLE	2	5500000
DST SYS INC DEL 0 4000	DBCV 8/1	233326AD9	4	4000PRN	OTHER	2	0
DST SYS INC DEL 0 1000	DBCV 4.125% 8/1	233326AB3	1	1000PRN	OTHER	2	0
DST SYS INC DEL 0 0	COM	233326107	3	86SH	OTHER	6	86
DST SYS INC DEL 0 0	DBCV 8/1	233326AD9	3420	3909000PRN	OTHER	6	3909000
DST SYS INC DEL 0 0	COM	233326107	2	40SH	DEFINED	10	40
DST SYS INC DEL 9000 0	DBCV 4.125% 8/1	233326AB3	55	57000PRN	DEFINED	10	48000
DSW INC 0 0	CL A	23334L102	92	7412SH	SOLE	2	7412
DSW INC 0 131	CL A	23334L102	12	991SH	DEFINED	10	860
DSW INC 0 0	OPTIONS	23334L102	11	9PUT	SOLE	12	9
DSW INC 0 0	OPTIONS	23334L102	171	137CALL	SOLE	12	137
DTE ENERGY CO 0 0	COM	233331107	1553	43535SH	SOLE	2	43535
DTE ENERGY CO 0 47169	COM	233331107	1683	47169SH	OTHER	2	0
DTE ENERGY CO 200 0	COM	233331107	2550	71478SH	DEFINED	10	71278
DTE ENERGY CO 0 0	OPTIONS	233331107	143	40PUT	SOLE	12	40
DTE ENERGY CO 0 0	OPTIONS	233331107	300	84CALL	SOLE	12	84
DTE ENERGY CO 0 0	COM	233331107	162	4540SH	SOLE	18	4540
DTF TAX-FREE INCOME INC 0 1650	COM	23334J107	20	1650SH	OTHER	2	0
DTS INC 0 0	COM	23335C101	2	100SH	SOLE	2	100
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3524	139300SH	SOLE	2	139300
DU PONT E I DE NEMOURS & CO 0 3818982	COM	263534109	96620	3818982SH	OTHER	2	0
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	293	116PUT	SOLE	2	116
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	1333	527CALL	SOLE	2	527
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1108	43810SH	OTHER	6	43810
DU PONT E I DE NEMOURS & CO 27197 4488	COM	263534109	12424	491061SH	DEFINED	10	459376
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	1409	557PUT	SOLE	12	557
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2001	791CALL	SOLE	12	791
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	4208	166325SH	OTHER	14	166325
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3757	148493SH	SOLE	18	148493
DUFF & PHELPS UTIL CORP BD T 0 55313	COM	26432K108	559	55313SH	OTHER	2	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	4809	320397SH	SOLE	2	320397
DUKE ENERGY CORP NEW 0 1212216	COM	26441C105	18195	1212216SH	OTHER	2	0
DUKE ENERGY CORP NEW	OPTIONS	26441C105	4956	3302PUT	SOLE	2	3302

0	0							
DUKE ENERGY CORP NEW	OPTIONS	26441C105	6661	4438CALL	SOLE	2	4438	
0	0							
DUKE ENERGY CORP NEW	COM	26441C105	321	21366SH	OTHER	6	21366	
0	0							
DUKE ENERGY CORP NEW	COM	26441C105	8517	567445SH	DEFINED	10	550013	
14270	3162							
DUKE ENERGY CORP NEW	OPTIONS	26441C105	326	217PUT	SOLE	12	217	
0	0							
DUKE ENERGY CORP NEW	OPTIONS	26441C105	1439	959CALL	SOLE	12	959	
0	0							
DUKE ENERGY CORP NEW	COM	26441C105	1453	96797SH	SOLE	18	96797	
0	0							
DUKE REALTY CORP	COM NEW	264411505	1534	139933SH	SOLE	2	139933	
0	0							
DUKE REALTY CORP	COM NEW	264411505	2454	223930SH	OTHER	2	0	
0	223930							
DUKE REALTY CORP	COM NEW	264411505	23	2124SH	DEFINED	10	950	
0	1174							
DUKE REALTY CORP	COM NEW	264411505	210	19206SH	SOLE	18	19206	
0	0							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	574	7436SH	SOLE	2	7436	
0	0							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	229	2971SH	OTHER	2	0	
0	2971							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2049	26537SH	DEFINED	10	25588	
79	870							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	43	555SH	SOLE	18	555	
0	0							
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	37	2708SH	OTHER	2	0	
0	2708							
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	227	109669SH	SOLE	2	109669	
0	0							
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3	1655SH	OTHER	2	0	
0	1655							
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2	1038SH	DEFINED	10	1001	
37	0							
DURECT CORP	COM	266605104	37	10895SH	OTHER	2	0	
0	10895							
DUSA PHARMACEUTICALS INC	COM	266898105	3	3000SH	OTHER	2	0	
0	3000							
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	468	116475SH	OTHER	2	0	
0	116475							
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	1156	211764SH	OTHER	2	0	
0	211764							
DWS GLOBAL HIGH INCOME FD	COM	23338W104	338	62271SH	OTHER	2	0	
0	62271							
DWS HIGH INCOME TR	SHS	23337C109	9	3168SH	OTHER	2	0	
0	3168							
DWS MULTI MKT INCOME TR	SHS	23338L108	31	5450SH	OTHER	2	0	
0	5450							
DWS MUN INCOME TR	COM	23338M106	104	12729SH	OTHER	2	0	
0	12729							
DWS RREEF REAL ESTATE FD II	COM	23338X102	33	49795SH	OTHER	2	0	
0	49795							
DWS RREEF REAL ESTATE FD INC	COM	233384106	3	1600SH	SOLE		1600	
0	0							
DWS RREEF REAL ESTATE FD INC	COM	233384106	40	20715SH	OTHER	2	0	
0	20715							
DWS RREEF WORLD REAL EST & T	COM	23339T100	289	52682SH	OTHER	2	0	
0	52682							
DWS STRATEGIC INCOME TR	SHS	23338N104	53	6622SH	OTHER	2	0	
0	6622							
DWS STRATEGIC MUN INCOME TR	COM	23338T101	17	2159SH	OTHER	2	0	
0	2159							
DXP ENTERPRISES INC NEW	COM NEW	233377407	4	300SH	SOLE	2	300	
0	0							
DXP ENTERPRISES INC NEW	COM NEW	233377407	0	11SH	OTHER	2	0	
0	11							
DYCOM INDS INC	COM	267475101	1	127SH	SOLE	2	127	
0	0							
DYCOM INDS INC	COM	267475101	16	2000SH	OTHER	2	0	
0	2000							
DYCOM INDS INC	COM	267475101	1	167SH	DEFINED	10	0	
167	0							
DYNAMEX INC	COM	26784F103	15	1040SH	OTHER	2	0	
0	1040							
DYNAMIC MATLS CORP	COM	267888105	8	400SH	SOLE	2	400	
0	0							
DYNAMIC MATLS CORP	COM	267888105	9	490SH	OTHER	2	0	
0	490							
DYNAMIC MATLS CORP	COM	267888105	0	17SH	DEFINED	10	17	
0	0							
DYNEGY INC DEL	CL A	26817G102	166	82920SH	SOLE	2	82920	
0	0							

DYNEGY INC DEL 0 123473	CL A	26817G102	247	123473SH	OTHER	2	0
DYNEGY INC DEL 0 0	CL A	26817G102	317	158621SH	OTHER	6	158621
DYNEGY INC DEL 0 1000	CL A	26817G102	365	182627SH	DEFINED	10	181627
DYNEGY INC DEL 0 0	CL A	26817G102	47	23358SH	SOLE	12	23358
DYNEGY INC DEL 0 0	OPTIONS	26817G102	96	480PUT	SOLE	12	480
DYNEGY INC DEL 0 0	OPTIONS	26817G102	50	248CALL	SOLE	12	248
DYNEX CAP INC 0 0	COM NEW	26817Q506	33	5000SH	SOLE	18	5000
E HOUSE CHINA HLDGS LTD 0 5707	ADR	26852W103	46	5707SH	OTHER	2	0
E M C CORP MASS 0 0	COM	268648102	67077	6406564SH	SOLE	2	6406564
E M C CORP MASS 0 859688	COM	268648102	9001	859688SH	OTHER	2	0
E M C CORP MASS 0 0	NOTE 1.750%12/0	268648AM4	66850	71497000PRN	SOLE	2	71497000
E M C CORP MASS 0 0	NOTE 1.750%12/0	268648AK8	25911	26541000PRN	SOLE	2	26541000
E M C CORP MASS 0 42000	NOTE 1.750%12/0	268648AK8	41	42000PRN	OTHER	2	0
E M C CORP MASS 0 0	OPTIONS	268648102	18507	17676PUT	SOLE	2	17676
E M C CORP MASS 0 0	OPTIONS	268648102	84961	81147CALL	SOLE	2	81147
E M C CORP MASS 0 0	COM	268648102	495	47295SH	OTHER	6	47295
E M C CORP MASS 496 4207	COM	268648102	9463	903799SH	DEFINED	10	899096
E M C CORP MASS 26000 0	NOTE 1.750%12/0	268648AK8	220	225000PRN	DEFINED	10	199000
E M C CORP MASS 5000 0	NOTE 1.750%12/0	268648AM4	28	30000PRN	DEFINED	10	25000
E M C CORP MASS 0 0	OPTIONS	268648102	665	635PUT	SOLE	12	635
E M C CORP MASS 0 0	OPTIONS	268648102	1172	1119CALL	SOLE	12	1119
E M C CORP MASS 0 0	COM	268648102	5010	478485SH	SOLE	18	478485
E TRADE FINANCIAL CORP 0 0	COM	269246104	324	282170SH	SOLE	2	282170
E TRADE FINANCIAL CORP 0 4918	COM	269246104	6	4918SH	OTHER	2	0
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	0	1CALL	SOLE	2	1
E TRADE FINANCIAL CORP 0 0	COM	269246104	68	59089SH	DEFINED	10	59089
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	11	94CALL	SOLE	12	94
EAGLE BANCORP INC MD 0 1398	COM	268948106	8	1398SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	14	1985SH	SOLE	2	1985
EAGLE BULK SHIPPING INC 0 53187	COM	Y2187A101	363	53187SH	OTHER	2	0
EAGLE MATERIALS INC 0 0	COM	26969P108	41	2227SH	SOLE	2	2227
EAGLE MATERIALS INC 0 870	COM	26969P108	16	870SH	OTHER	2	0
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	932	506PUT	OTHER	6	506
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	932	506CALL	OTHER	6	506
EAGLE MATERIALS INC 0 0	COM	26969P108	2	104SH	DEFINED	10	104
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	6	3PUT	SOLE	12	3
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	245	133CALL	SOLE	12	133
EARTHLINK INC 0 0	COM	270321102	164	24263SH	SOLE	2	24263
EARTHLINK INC 0 743	COM	270321102	5	743SH	OTHER	2	0
EARTHLINK INC 0 0	OPTIONS	270321102	36	53CALL	SOLE	12	53
EAST WEST BANCORP INC 0 0	COM	27579R104	12	764SH	SOLE	2	764
EAST WEST BANCORP INC 0 1531	COM	27579R104	24	1531SH	OTHER	2	0
EAST WEST BANCORP INC	COM	27579R104	4	248SH	SOLE	18	248



0	0							
EASTGROUP	PPTY INC	COM	277276101	2756	77460SH	SOLE	2	77460
0	0							
EASTGROUP	PPTY INC	COM	277276101	374	10513SH	OTHER	2	0
0	10513							
EASTGROUP	PPTY INC	COM	277276101	14	385SH	DEFINED	10	385
0	0							
EASTGROUP	PPTY INC	COM	277276101	381	10706SH	SOLE	18	10706
0	0							
EASTMAN	CHEM CO	COM	277432100	900	28396SH	SOLE	2	28396
0	0							
EASTMAN	CHEM CO	COM	277432100	125	3938SH	OTHER	2	0
0	3938							
EASTMAN	CHEM CO	OPTIONS	277432100	425	134CALL	SOLE	2	134
0	0							
EASTMAN	CHEM CO	OPTIONS	277432100	279	88PUT	OTHER	6	88
0	0							
EASTMAN	CHEM CO	OPTIONS	277432100	279	88CALL	OTHER	6	88
0	0							
EASTMAN	CHEM CO	COM	277432100	1100	34674SH	DEFINED	10	34578
96	0							
EASTMAN	CHEM CO	OPTIONS	277432100	60	19PUT	SOLE	12	19
0	0							
EASTMAN	CHEM CO	OPTIONS	277432100	1243	392CALL	SOLE	12	392
0	0							
EASTMAN	CHEM CO	COM	277432100	1720	54253SH	OTHER	14	54253
0	0							
EASTMAN	CHEM CO	COM	277432100	0	5SH	SOLE	18	5
0	0							
EASTMAN	KODAK CO	COM	277461109	727	110485SH	SOLE	2	110485
0	0							
EASTMAN	KODAK CO	COM	277461109	250	37982SH	OTHER	2	0
0	37982							
EASTMAN	KODAK CO	NOTE 3.375%10/1	277461BE8	2	3000PRN	OTHER	2	0
0	3000							
EASTMAN	KODAK CO	OPTIONS	277461109	1974	3000CALL	SOLE	2	3000
0	0							
EASTMAN	KODAK CO	COM	277461109	0	40SH	OTHER	6	40
0	0							
EASTMAN	KODAK CO	COM	277461109	865	131467SH	DEFINED	10	131017
250	200							
EASTMAN	KODAK CO	NOTE 3.375%10/1	277461BE8	4	5000PRN	DEFINED	10	5000
0	0							
EASTMAN	KODAK CO	OPTIONS	277461109	26	40PUT	SOLE	12	40
0	0							
EASTMAN	KODAK CO	OPTIONS	277461109	210	319CALL	SOLE	12	319
0	0							
EASTMAN	KODAK CO	COM	277461109	8	1206SH	OTHER	14	1206
0	0							
EASTMAN	KODAK CO	COM	277461109	2	265SH	SOLE	18	265
0	0							
EATON	CORP	COM	278058102	1249	25132SH	SOLE	2	25132
0	0							
EATON	CORP	COM	278058102	2792	56163SH	OTHER	2	0
0	56163							
EATON	CORP	COM	278058102	44	884SH	OTHER	6	884
0	0							
EATON	CORP	COM	278058102	3834	77127SH	DEFINED	10	76677
339	111							
EATON	CORP	COM	278058102	115	2309SH	SOLE	12	2309
0	0							
EATON	CORP	OPTIONS	278058102	805	162PUT	SOLE	12	162
0	0							
EATON	CORP	OPTIONS	278058102	850	171CALL	SOLE	12	171
0	0							
EATON	CORP	COM	278058102	2082	41873SH	OTHER	14	41873
0	0							
EATON	CORP	COM	278058102	398	8001SH	SOLE	18	8001
0	0							
EATON VANCE	CA MUNI INCOME T	SH BEN INT	27826F101	751	98115SH	OTHER	2	0
0	98115							
EATON VANCE	CORP	COM NON VTG	278265103	183	8695SH	SOLE	2	8695
0	0							
EATON VANCE	CORP	COM NON VTG	278265103	2748	130789SH	OTHER	2	0
0	130789							
EATON VANCE	CORP	COM NON VTG	278265103	3	123SH	OTHER	6	123
0	0							
EATON VANCE	CORP	COM NON VTG	278265103	45	2128SH	DEFINED	10	1738
390	0							
EATON VANCE	CR OPPORTUNIT	FD COM	278271101	13	2405SH	OTHER	2	0
0	2405							
EATON VANCE	ENH EQTY INC	FD COM	278277108	2681	251303SH	OTHER	2	0
0	251303							
EATON VANCE	ENHANCED EQ	INC COM	278274105	3857	321384SH	OTHER	2	0
0	321384							

EATON VANCE 0 0	ENHANCED EQ INC COM	278274105	6	500SH	SOLE	18	500
EATON VANCE 0 489817	FLTING RATE INC COM	278279104	3928	489817SH	OTHER	2	0
EATON VANCE 0 0	FLTING RATE INC COM	278279104	31	3850SH	DEFINED	10	3850
EATON VANCE 0 137232	INS CA MN BD FD COM	27828C106	1118	137232SH	OTHER	2	0
EATON VANCE 0 3499	INS CA MUN BD FD COM	27828A100	28	3499SH	OTHER	2	0
EATON VANCE 0 3193	INS MA MUN BD FD COM	27828K108	33	3193SH	OTHER	2	0
EATON VANCE 0 1000	INS MI MUN BD FD COM	27828M104	9	1000SH	OTHER	2	0
EATON VANCE 0 171997	INS MUN BD FD COM	27827X101	1523	171997SH	OTHER	2	0
EATON VANCE 0 1530	INS MUN BD FD COM	27827X101	43	4830SH	DEFINED	10	3300
EATON VANCE 0 19670	INS MUN BD FD II COM	27827K109	175	19670SH	OTHER	2	0
EATON VANCE 0 2500	INS NJ MUN BD FD COM	27828R103	25	2500SH	OTHER	2	0
EATON VANCE 0 24202	INS NY MUN BD FD COM	27827Y109	225	24202SH	OTHER	2	0
EATON VANCE 0 1297	INS PA MUN BD FD COM	27828W102	11	1297SH	OTHER	2	0
EATON VANCE 0 574629	LTD DUR INCOME F COM	27828H105	5683	574629SH	OTHER	2	0
EATON VANCE 0 657	LTD DUR INCOME F COM	27828H105	6	657SH	DEFINED	10	0
EATON VANCE 0 7378	MA MUNI INCOME T SH BEN INT	27826E104	68	7378SH	OTHER	2	0
EATON VANCE 0 9165	MUNI INCOME TRUS SH BEN INT	27826U108	71	9165SH	OTHER	2	0
EATON VANCE 0 2550	OH MUNI INCOME T SH BEN INT	27826G109	23	2550SH	OTHER	2	0
EATON VANCE 0 1324	PA MUNI INCOME T SH BEN INT	27826T101	10	1324SH	OTHER	2	0
EATON VANCE 0 1265443	RISK MNGD DIV EQ COM	27829G106	22753	1265443SH	OTHER	2	0
EATON VANCE 0 178815	SH TM DR DIVR IN COM	27828V104	2083	178815SH	OTHER	2	0
EATON VANCE 0 120029	SR FLTNG RTE TR COM	27828Q105	936	120029SH	OTHER	2	0
EATON VANCE 0 44623	SR INCOME TR SH BEN INT	27826S103	152	44623SH	OTHER	2	0
EATON VANCE 0 328628	TAX ADVT DIV INC COM	27828G107	3829	328628SH	OTHER	2	0
EATON VANCE 0 825	TAX ADVT DIV INC COM	27828G107	10	825SH	DEFINED	10	0
EATON VANCE 0 0	TAX MNG GBL DV E COM	27829F108	160	16200SH	SOLE	2	16200
EATON VANCE 0 1479868	TAX MNG GBL DV E COM	27829F108	14577	1479868SH	OTHER	2	0
EATON VANCE 800 0	TAX MNG GBL DV E COM	27829F108	8	800SH	DEFINED	10	0
EATON VANCE 0 0	TAX MNG GBL DV E COM	27829F108	12	1250SH	SOLE	18	1250
EATON VANCE 0 26518	TAX MNGED BUY WR COM	27828X100	332	26518SH	OTHER	2	0
EATON VANCE 0 57764	TX ADV GLB DIV O COM	27828U106	820	57764SH	OTHER	2	0
EATON VANCE 0 243522	TX ADV GLBL DIV COM	27828S101	2586	243522SH	OTHER	2	0
EATON VANCE 0 333538	TX MGD DIV EQ IN COM	27828N102	3606	333538SH	OTHER	2	0
EATON VANCE 0 137344	TX MNG BY WRT OP COM	27828Y108	1401	137344SH	OTHER	2	0
EATON VANCE 0 0	TXMGD GL BUYWR O COM	27829C105	162	16025SH	SOLE	2	16025
EATON VANCE 0 205791	TXMGD GL BUYWR O COM	27829C105	2083	205791SH	OTHER	2	0
EATON VANCE 0 0	TXMGD GL BUYWR O COM	27829C105	15	1480SH	DEFINED	10	1480
EATON VANCE 0 0	TXMGD GL BUYWR O COM	27829C105	3	250SH	SOLE	18	250
EBAY INC 0 0		278642103	5703	408555SH	SOLE	2	408555
EBAY INC 0 187020		278642103	2611	187020SH	OTHER	2	0
EBAY INC 0 0	OPTIONS	278642103	2273	1628PUT	SOLE	2	1628
EBAY INC 0 0	OPTIONS	278642103	13544	9702CALL	SOLE	2	9702
EBAY INC	OPTIONS	278642103	279	200CALL	OTHER	2	0

0	200							
EBAY INC		COM	278642103	165	11816SH	OTHER	6	11816
0	0							
EBAY INC		COM	278642103	6643	475882SH	DEFINED	10	475223
566	93							
EBAY INC		OPTIONS	278642103	1448	1037PUT	SOLE	12	1037
0	0							
EBAY INC		OPTIONS	278642103	3845	2754CALL	SOLE	12	2754
0	0							
EBAY INC		COM	278642103	1820	130351SH	SOLE	18	130351
0	0							
ECHELON CORP		COM	27874N105	699	85787SH	OTHER	2	0
0	85787							
ECHELON CORP		COM	27874N105	161	19813SH	OTHER	6	19813
0	0							
EHOSTAR CORP		CL A	278768106	431	28997SH	SOLE	2	28997
0	0							
EHOSTAR CORP		CL A	278768106	6	415SH	OTHER	2	0
0	415							
EHOSTAR CORP		CL A	278768106	0	18SH	OTHER	6	18
0	0							
EHOSTAR CORP		CL A	278768106	27	1819SH	SOLE	12	1819
0	0							
EHOSTAR CORP		OPTIONS	278768106	43	29PUT	SOLE	12	29
0	0							
EHOSTAR CORP		OPTIONS	278768106	36	24CALL	SOLE	12	24
0	0							
ECLIPSYS CORP		COM	278856109	77	5412SH	SOLE	2	5412
0	0							
ECLIPSYS CORP		COM	278856109	31	2214SH	OTHER	2	0
0	2214							
ECLIPSYS CORP		COM	278856109	14	1019SH	DEFINED	10	678
84	257							
ECOLAB INC		COM	278865100	1329	37797SH	SOLE	2	37797
0	0							
ECOLAB INC		COM	278865100	15589	443495SH	OTHER	2	0
0	443495							
ECOLAB INC		COM	278865100	217	6169SH	OTHER	6	6169
0	0							
ECOLAB INC		COM	278865100	2940	83648SH	DEFINED	10	83340
236	72							
ECOLAB INC		COM	278865100	14590	415091SH	SOLE	18	415091
0	0							
ECOLOGY & ENVIRONMENT INC		CL A	278878103	12	1000SH	OTHER	2	0
0	1000							
EDEN BIOSCIENCE CORP		COM PAR \$ .0025	279445878	1	477SH	OTHER	2	0
0	477							
EDGAR ONLINE INC		COM	279765101	7	5650SH	OTHER	2	0
0	5650							
EDISON INTL		COM	281020107	14984	466495SH	SOLE	2	466495
0	0							
EDISON INTL		COM	281020107	1198	37283SH	OTHER	2	0
0	37283							
EDISON INTL		OPTIONS	281020107	3212	1000PUT	SOLE	2	1000
0	0							
EDISON INTL		OPTIONS	281020107	289	90CALL	SOLE	2	90
0	0							
EDISON INTL		COM	281020107	140	4362SH	OTHER	6	4362
0	0							
EDISON INTL		COM	281020107	4668	145344SH	DEFINED	10	143702
0	1642							
EDISON INTL		OPTIONS	281020107	610	190PUT	SOLE	12	190
0	0							
EDISON INTL		OPTIONS	281020107	842	262CALL	SOLE	12	262
0	0							
EDISON INTL		COM	281020107	1836	57146SH	OTHER	14	57146
0	0							
EDISON INTL		COM	281020107	153	4750SH	SOLE	18	4750
0	0							
EDUCATION RLTY TR INC		COM	28140H104	429	82213SH	SOLE	2	82213
0	0							
EDUCATION RLTY TR INC		COM	28140H104	21	3935SH	OTHER	2	0
0	3935							
EDWARDS LIFESCIENCES CORP		COM	28176E108	244	4446SH	SOLE	2	4446
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	174	3166SH	OTHER	2	0
0	3166							
EDWARDS LIFESCIENCES CORP		OPTIONS	28176E108	15551	2830CALL	SOLE	2	2830
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	41	750SH	DEFINED	10	750
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	6479	117900SH	SOLE	18	117900
0	0							
EHEALTH INC		COM	28238P109	38	2851SH	OTHER	2	0
0	2851							

EHEALTH INC 0 171	COM	28238P109	2	171SH	DEFINED	10	0
EL PASO CORP 0 0	COM	28336L109	8	1000SH	SOLE		1000
EL PASO CORP 0 0	COM	28336L109	3386	432404SH	SOLE	2	432404
EL PASO CORP 0 540427	COM	28336L109	4232	540427SH	OTHER	2	0
EL PASO CORP 0 0	OPTIONS	28336L109	3837	4900PUT	SOLE	2	4900
EL PASO CORP 0 0	COM	28336L109	0	16SH	OTHER	6	16
EL PASO CORP 0 0	OPTIONS	28336L109	470	600PUT	OTHER	6	600
EL PASO CORP 558 3096	COM	28336L109	2587	330430SH	DEFINED	10	326776
EL PASO CORP 0 0	OPTIONS	28336L109	62	79PUT	SOLE	12	79
EL PASO CORP 0 0	OPTIONS	28336L109	549	701CALL	SOLE	12	701
EL PASO CORP 0 0	COM	28336L109	0	1SH	OTHER	14	1
EL PASO CORP 0 0	COM	28336L109	55	6976SH	SOLE	18	6976
EL PASO ELEC CO 0 0	COM NEW	283677854	2	100SH	SOLE	2	100
EL PASO ELEC CO 0 500	COM NEW	283677854	9	500SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 3462	PFD CV TR SECS	283678209	89	3462SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	245	9600SH	SOLE	18	9600
EL PASO PIPELINE PARTNERS L 0 187490	COM UNIT LPI	283702108	2925	187490SH	OTHER	2	0
ELAN PLC 0 0	ADR	284131208	5810	968254SH	SOLE	2	968254
ELAN PLC 0 17289	ADR	284131208	104	17289SH	OTHER	2	0
ELAN PLC 0 0	ADR	284131208	1106	184388SH	OTHER	6	184388
ELAN PLC 0 28824	ADR	284131208	173	28824SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	237	39518SH	SOLE	18	39518
ELBIT SYS LTD 0 500	ORD	M3760D101	23	500SH	OTHER	2	0
ELBIT SYS LTD 0 0	ORD	M3760D101	15	316SH	OTHER	6	316
ELDORADO GOLD CORP NEW 0 0	COM	284902103	13	1639SH	SOLE	2	1639
ELDORADO GOLD CORP NEW 0 2039	COM	284902103	16	2039SH	OTHER	2	0
ELDORADO GOLD CORP NEW 0 0	COM	284902103	510	64105SH	OTHER	6	64105
ELECSYS CORP 0 670	COM	28473M100	3	670SH	OTHER	2	0
ELECTRO SCIENTIFIC INDS 0 507	COM	285229100	3	507SH	OTHER	2	0
ELECTRO SCIENTIFIC INDS 313 1105	COM	285229100	35	5149SH	DEFINED	10	3731
ELECTRONIC ARTS INC 0 0	COM	285512109	1241	77359SH	SOLE	2	77359
ELECTRONIC ARTS INC 0 118383	COM	285512109	1899	118383SH	OTHER	2	0
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	287	179PUT	SOLE	2	179
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	10102	6298CALL	SOLE	2	6298
ELECTRONIC ARTS INC 0 0	COM	285512109	17	1052SH	OTHER	6	1052
ELECTRONIC ARTS INC 331 307	COM	285512109	2282	142295SH	DEFINED	10	141657
ELECTRONIC ARTS INC 0 0	COM	285512109	576	35931SH	SOLE	12	35931
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	1131	705PUT	SOLE	12	705
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	767	478CALL	SOLE	12	478
ELECTRONIC ARTS INC 0 0	COM	285512109	312	19465SH	SOLE	18	19465
ELECTRONIC DATA SYS NEW 0 6000	NOTE 3.875% 7/1	285661AF1	6	6000PRN	OTHER	2	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	11	1100SH	SOLE	2	1100
ELECTRONICS FOR IMAGING INC	COM	286082102	0	25SH	OTHER	2	0



EMPIRE DIST ELEC CO 0 0	COM	291641108	1	60SH	DEFINED	10	60
EMPIRE RESORTS INC 0 4300	COM	292052107	5	4300SH	OTHER	2	0
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	37514	2273573SH	SOLE	2	2273573
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	2	130SH	DEFINED	10	130
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	3	100SH	SOLE	2	100
EMPRESAS ICA S A DE CV 0 2530	SPONS ADR NEW	292448206	17	2530SH	OTHER	2	0
EMRISE CORP 0 400	COM NEW	29246J200	1	400SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 70	COM	26873N108	2	70SH	OTHER	2	0
EMULEX CORP 0 0	COM NEW	292475209	1	102SH	SOLE	2	102
EMULEX CORP 0 3005	COM NEW	292475209	21	3005SH	OTHER	2	0
EMULEX CORP 0 0	OPTIONS	292475209	12	17PUT	SOLE	12	17
EMULEX CORP 0 0	OPTIONS	292475209	91	131CALL	SOLE	12	131
ENBRIDGE ENERGY MANAGEMENT L 0 26346	SHS UNITS LLI	29250X103	644	26346SH	OTHER	2	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	25	1035SH	DEFINED	10	1035
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	8	300SH	SOLE	2	300
ENBRIDGE ENERGY PARTNERS L P 0 1030880	COM	29250R106	26287	1030880SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 256 0	COM	29250R106	26	1010SH	DEFINED	10	754
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	179	7000SH	SOLE	18	7000
ENBRIDGE INC 0 0	COM	29250N105	75	2295SH	SOLE	2	2295
ENBRIDGE INC 0 1096286	COM	29250N105	35596	1096286SH	OTHER	2	0
ENBRIDGE INC 0 0	COM	29250N105	364	11196SH	OTHER	6	11196
ENBRIDGE INC 291 94	COM	29250N105	657	20246SH	DEFINED	10	19861
ENBRIDGE INC 0 0	COM	29250N105	477	14700SH	SOLE	16	14700
ENCANA CORP 0 0	COM	292505104	6637	142790SH	SOLE	2	142790
ENCANA CORP 0 87104	COM	292505104	4049	87104SH	OTHER	2	0
ENCANA CORP 0 0	COM	292505104	17894	384973SH	OTHER	6	384973
ENCANA CORP 0 0	OPTIONS	292505104	6200	1334CALL	OTHER	6	1334
ENCANA CORP 3515 2233	COM	292505104	888	19113SH	DEFINED	10	13365
ENCANA CORP 0 0	OPTIONS	292505104	1278	275PUT	SOLE	12	275
ENCANA CORP 0 0	OPTIONS	292505104	3300	710CALL	SOLE	12	710
ENCANA CORP 0 0	COM	292505104	110	2375SH	OTHER	14	2375
ENCANA CORP 0 0	COM	292505104	244	5242SH	SOLE	18	5242
ENCANA CORP 0 0	COM	292505104	1376	29600SH	SOLE	16	29600
ENCORE ACQUISITION CO 0 0	COM	29255W100	259	10139SH	SOLE	2	10139
ENCORE ACQUISITION CO 0 757	COM	29255W100	19	757SH	OTHER	2	0
ENCORE ACQUISITION CO 0 0	OPTIONS	29255W100	7656	3000PUT	OTHER	6	3000
ENCORE ACQUISITION CO 0 0	OPTIONS	29255W100	41	16CALL	OTHER	6	16
ENCORE ACQUISITION CO 0 40	COM	29255W100	1	56SH	DEFINED	10	16
ENCORE WIRE CORP 0 0	COM	292562105	25	1300SH	SOLE	2	1300
ENCORE WIRE CORP 0 528439	COM	292562105	10019	528439SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	628	24256SH	SOLE	2	24256
ENDO PHARMACEUTICALS HLDGS I 0 517662	COM	29264F205	13397	517662SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE 1.750% 4/1	29264FAA4	4794	5000000PRN	SOLE	2	5000000

0	0	ENDO PHARMACEUTICALS HLDGS I COM	29264F205	32	1219SH	DEFINED	10	1121	
98	0	ENDURANCE SPECIALTY HLDGS LT SHS	G30397106	7761	254193SH	SOLE	2	254193	
0	0	ENDURANCE SPECIALTY HLDGS LT SHS	G30397106	16598	543649SH	OTHER	2	0	
0	543649	ENER1 INC	COM NEW	29267A203	65	9100SH	SOLE	2	9100
0	0	ENER1 INC	COM NEW	29267A203	24	3390SH	OTHER	6	3390
0	0	ENER1 INC	OPTIONS	29267A203	3037	4248PUT	OTHER	6	4248
0	0	ENERGEN CORP	COM	29265N108	441	15028SH	SOLE	2	15028
0	0	ENERGEN CORP	COM	29265N108	219	7473SH	OTHER	2	0
0	7473	ENERGEN CORP	COM	29265N108	102	3467SH	DEFINED	10	2847
390	230	ENERGEN CORP	COM	29265N108	0	4SH	SOLE	18	4
0	0	ENERGIZER HLDGS INC	COM	29266R108	325	6007SH	SOLE	2	6007
0	0	ENERGIZER HLDGS INC	COM	29266R108	2046	37782SH	OTHER	2	0
0	37782	ENERGIZER HLDGS INC	COM	29266R108	105	1941SH	DEFINED	10	1794
142	5	ENERGIZER HLDGS INC	OPTIONS	29266R108	16	3PUT	SOLE	12	3
0	0	ENERGIZER HLDGS INC	OPTIONS	29266R108	417	77CALL	SOLE	12	77
0	0	ENERGIZER HLDGS INC	COM	29266R108	291	5369SH	SOLE	18	5369
0	0	ENERGY CONVERSION DEVICES IN COM	292659109	0	4SH	SOLE	2	4	
0	0	ENERGY CONVERSION DEVICES IN COM	292659109	1582	62755SH	OTHER	2	0	
0	62755	ENERGY CONVERSION DEVICES IN OPTIONS	292659109	2070	821CALL	SOLE	2	821	
0	0	ENERGY CONVERSION DEVICES IN COM	292659109	1995	79138SH	OTHER	6	79138	
0	0	ENERGY CONVERSION DEVICES IN COM	292659109	40	1586SH	DEFINED	10	1586	
0	0	ENERGY CONVERSION DEVICES IN OPTIONS	292659109	217	86PUT	SOLE	12	86	
0	0	ENERGY CONVERSION DEVICES IN OPTIONS	292659109	3242	1286CALL	SOLE	12	1286	
0	0	ENERGY INCOME & GROWTH FD	COM	292697109	87	6364SH	OTHER	2	0
0	6364	ENERGY PARTNERS LTD	COM	29270U105	0	206SH	OTHER	2	0
0	206	ENERGY RECOVERY INC	COM	29270J100	4	500SH	OTHER	2	0
0	500	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	16	985SH	SOLE	2	985
0	0	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	23840	1470675SH	OTHER	2	0
0	1470675	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	16	1000SH	SOLE	12	1000
0	0	ENERGY TRANSFER EQUITY L P	OPTIONS	29273V100	16	10PUT	SOLE	12	10
0	0	ENERGY TRANSFER EQUITY L P	OPTIONS	29273V100	3	2CALL	SOLE	12	2
0	0	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	51	1500SH	SOLE	2	1500
0	0	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	57298	1684732SH	OTHER	2	0
0	1684732	ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	24	7PUT	OTHER	2	0
0	7	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	22	651SH	DEFINED	10	400
251	0	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	854	25121SH	SOLE	12	25121
0	0	ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	238	70PUT	SOLE	12	70
0	0	ENERGY TRANSFER PRTNRS L P	OPTIONS	29273R109	326	96CALL	SOLE	12	96
0	0	ENERGY WEST INC	COM NEW	29274A204	1	100SH	OTHER	2	0
0	100	ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	1	688SH	SOLE	2	688
0	0	ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	2	2500SH	OTHER	2	0
0	2500	ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	1622	2052824SH	OTHER	6	2052824
0	0								

ENERGYSOLUTIONS INC 0 94	DEPOSITARY SH	292756202	1	94SH	OTHER	2	0
ENERNOC INC 0 5493	COM	292764107	41	5493SH	OTHER	2	0
ENERNOC INC 0 0	COM	292764107	22	3006SH	OTHER	6	3006
ENERNOC INC 0 0	COM	292764107	6	791SH	DEFINED	10	791
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	43	2200SH	SOLE	2	2200
ENERPLUS RES FD 0 248940	UNIT TR G NEW	29274D604	4874	248940SH	OTHER	2	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	815	41604SH	OTHER	6	41604
ENERPLUS RES FD 170 0	UNIT TR G NEW	29274D604	15	770SH	DEFINED	10	600
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	3000	153220SH	SOLE	18	153220
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	125	6400SH	SOLE	16	6400
ENERSIS S A 0 0	SPONSORED ADR	29274F104	125	9834SH	SOLE	2	9834
ENERSIS S A 0 13006	SPONSORED ADR	29274F104	166	13006SH	OTHER	2	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	515	40412SH	OTHER	6	40412
ENERSYS 0 0	COM	29275Y102	13	1193SH	SOLE	2	1193
ENERSYS 0 990	COM	29275Y102	11	990SH	OTHER	2	0
ENERSYS 0 115	COM	29275Y102	16	1487SH	DEFINED	10	1372
ENGEX INC 0 300	COM	292851102	1	300SH	OTHER	2	0
ENGLOBAL CORP 0 3858	COM	293306106	13	3858SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 38933	COM	29332W107	281	38933SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	105	2200SH	SOLE	2	2200
ENI S P A 0 204526	SPONSORED ADR	26874R108	9780	204526SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	292	6105SH	OTHER	6	6105
ENI S P A 599 1506	SPONSORED ADR	26874R108	583	12183SH	DEFINED	10	10078
ENNIS INC 0 760	COM	293389102	9	760SH	OTHER	2	0
ENNIS INC 532 315	COM	293389102	60	4942SH	DEFINED	10	4095
ENPRO INDS INC 0 0	COM	29355X107	24	1102SH	SOLE	2	1102
ENPRO INDS INC 0 2717	COM	29355X107	59	2717SH	OTHER	2	0
ENPRO INDS INC 0 33	COM	29355X107	9	402SH	DEFINED	10	369
ENSCO INTL INC 0 0	COM	26874Q100	546	19220SH	SOLE	2	19220
ENSCO INTL INC 0 4747	COM	26874Q100	135	4747SH	OTHER	2	0
ENSCO INTL INC 0 0	OPTIONS	26874Q100	23	8CALL	SOLE	2	8
ENSCO INTL INC 0 0	COM	26874Q100	189	6664SH	OTHER	6	6664
ENSCO INTL INC 695 152	COM	26874Q100	2442	86032SH	DEFINED	10	85185
ENSCO INTL INC 0 0	OPTIONS	26874Q100	193	68PUT	SOLE	12	68
ENSCO INTL INC 0 0	OPTIONS	26874Q100	1190	419CALL	SOLE	12	419
ENSCO INTL INC 0 0	COM	26874Q100	5	175SH	SOLE	18	175
ENSTAR GROUP LIMITED 0 2000	SHS	G3075P101	118	2000SH	OTHER	2	0
ENTEGRIS INC 0 0	COM	29362U104	175	80000SH	SOLE	2	80000
ENTEGRIS INC 0 198691	COM	29362U104	435	198691SH	OTHER	2	0
ENTERCOM COMMUNICATIONS CORP 0 268	CL A	293639100	0	268SH	OTHER	2	0
ENERGY CORP NEW 0 0	COM	29364G103	20280	243956SH	SOLE	2	243956
ENERGY CORP NEW 0 2881	EQUITY UNIT	29364G202	144	2881SH	OTHER	2	0
ENERGY CORP NEW	COM	29364G103	8001	96244SH	OTHER	2	0





EQUIFAX INC 77 0	COM	294429105	1339	50488SH	DEFINED	10	50411
EQUIFAX INC 0 0	OPTIONS	294429105	93	35PUT	SOLE	12	35
EQUIFAX INC 0 0	OPTIONS	294429105	212	80CALL	SOLE	12	80
EQUIFAX INC 0 0	COM	294429105	90	3400SH	SOLE	18	3400
EQUINIX INC 0 0	COM NEW	29444U502	2443	45933SH	SOLE	2	45933
EQUINIX INC 0 556	COM NEW	29444U502	30	556SH	OTHER	2	0
EQUINIX INC 0 0	NOTE 3.000%10/1	29444UAG1	148	250000PRN	SOLE	2	250000
EQUINIX INC 0 1000	NOTE 2.500% 4/1	29444UAF3	1	1000PRN	OTHER	2	0
EQUINIX INC 0 0	OPTIONS	29444U502	5080	955PUT	SOLE	2	955
EQUINIX INC 0 0	OPTIONS	29444U502	5362	1008CALL	SOLE	2	1008
EQUINIX INC 81 22	COM NEW	29444U502	25	467SH	DEFINED	10	364
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	1	2000PRN	DEFINED	10	2000
EQUINIX INC 0 0	OPTIONS	29444U502	617	116PUT	SOLE	12	116
EQUINIX INC 0 0	OPTIONS	29444U502	1005	189CALL	SOLE	12	189
EQUINIX INC 0 0	COM NEW	29444U502	0	5SH	SOLE	18	5
EQUITABLE RES INC 0 0	COM	294549100	13689	408014SH	SOLE	2	408014
EQUITABLE RES INC 0 34041	COM	294549100	1142	34041SH	OTHER	2	0
EQUITABLE RES INC 272 82	COM	294549100	2505	74665SH	DEFINED	10	74311
EQUITABLE RES INC 0 0	COM	294549100	977	29128SH	OTHER	14	29128
EQUITABLE RES INC 0 0	COM	294549100	110	3286SH	SOLE	18	3286
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	753	19625SH	SOLE	2	19625
EQUITY LIFESTYLE PPTYS INC 0 6901	COM	29472R108	265	6901SH	OTHER	2	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	16	418SH	DEFINED	10	418
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1871	48772SH	SOLE	18	48772
EQUITY ONE 0 0	COM	294752100	1857	104921SH	SOLE	2	104921
EQUITY ONE 0 12029	COM	294752100	213	12029SH	OTHER	2	0
EQUITY ONE 0 0	COM	294752100	1	83SH	OTHER	6	83
EQUITY ONE 355 241	COM	294752100	67	3790SH	DEFINED	10	3194
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	8160	273628SH	SOLE	2	273628
EQUITY RESIDENTIAL 0 23583	SH BEN INT	29476L107	703	23583SH	OTHER	2	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	18	606SH	OTHER	6	606
EQUITY RESIDENTIAL 89 0	SH BEN INT	29476L107	3646	122255SH	DEFINED	10	122166
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	194	65PUT	SOLE	12	65
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	236	79CALL	SOLE	12	79
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	678	22741SH	SOLE	18	22741
EQUUS TOTAL RETURN INC 0 16036	COM	294766100	69	16036SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	1	100SH	SOLE	2	100
ERESEARCHTECHNOLOGY INC 0 1449	COM	29481V108	10	1449SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	11	1625SH	DEFINED	10	1125
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	20	3048SH	SOLE	12	3048
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	27	40PUT	SOLE	12	40
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	2	3CALL	SOLE	12	3
ERICSSON L M TEL CO	ADR B SEK 10	294821608	335	42929SH	SOLE	2	42929



EVERGREEN INTL BALANCED INCO COM	30024R109	399	32301SH	OTHER	2	0
0 32301						
EVERGREEN MULTI SECT INC FUN COM SHS	30024Y104	5	500SH	SOLE	2	500
0 0						
EVERGREEN MULTI SECT INC FUN COM SHS	30024Y104	1018	99773SH	OTHER	2	0
0 99773						
EVERGREEN SOLAR INC COM	30033R108	0	83SH	SOLE	2	83
0 0						
EVERGREEN SOLAR INC COM	30033R108	23	7350SH	OTHER	2	0
0 7350						
EVERGREEN SOLAR INC COM	30033R108	1410	441948SH	OTHER	6	441948
0 0						
EVERGREEN SOLAR INC OPTIONS	30033R108	46	144PUT	SOLE	12	144
0 0						
EVERGREEN SOLAR INC OPTIONS	30033R108	155	486CALL	SOLE	12	486
0 0						
EVERGREEN UTLS & HIGH INCM F COM	30034Q109	293	25444SH	OTHER	2	0
0 25444						
EVOTEC AG SPONSORED ADS	30050E105	0	119SH	OTHER	2	0
0 119						
EXACT SCIENCES CORP COM	30063P105	0	60SH	OTHER	2	0
0 60						
EXACTECH INC COM	30064E109	17	1000SH	OTHER	2	0
0 1000						
EXCEL MARITIME CARRIERS LTD COM	V3267N107	1	211SH	OTHER	2	0
0 211						
EXCEL MARITIME CARRIERS LTD COM	V3267N107	1	133SH	OTHER	6	133
0 0						
EXCEL MARITIME CARRIERS LTD COM	V3267N107	20	2862SH	SOLE	12	2862
0 0						
EXCEL MARITIME CARRIERS LTD OPTIONS	V3267N107	54	77PUT	SOLE	12	77
0 0						
EXCEL MARITIME CARRIERS LTD OPTIONS	V3267N107	65	92CALL	SOLE	12	92
0 0						
EXCO RESOURCES INC COM	269279402	2	200SH	SOLE	2	200
0 0						
EXCO RESOURCES INC COM	269279402	72	8000SH	OTHER	2	0
0 8000						
EXCO RESOURCES INC OPTIONS	269279402	680	750CALL	SOLE	2	750
0 0						
EXCO RESOURCES INC COM	269279402	21	2280SH	DEFINED	10	2280
0 0						
EXELIXIS INC COM	30161Q104	7	1328SH	OTHER	2	0
0 1328						
EXELON CORP COM	30161N101	22924	412221SH	SOLE	2	412221
0 0						
EXELON CORP COM	30161N101	55271	993911SH	OTHER	2	0
0 993911						
EXELON CORP OPTIONS	30161N101	4343	781PUT	SOLE	2	781
0 0						
EXELON CORP OPTIONS	30161N101	1952	351CALL	SOLE	2	351
0 0						
EXELON CORP COM	30161N101	312	5610SH	OTHER	6	5610
0 0						
EXELON CORP COM	30161N101	17971	323154SH	DEFINED	10	316327
962 5865						
EXELON CORP OPTIONS	30161N101	895	161PUT	SOLE	12	161
0 0						
EXELON CORP OPTIONS	30161N101	2213	398CALL	SOLE	12	398
0 0						
EXELON CORP COM	30161N101	656	11789SH	SOLE	18	11789
0 0						
EXFO ELECTRO OPTICAL ENGR IN SUB VTG SHS	302043104	2	800SH	SOLE	2	800
0 0						
EXIDE TECHNOLOGIES COM NEW	302051206	1	266SH	SOLE	12	266
0 0						
EXIDE TECHNOLOGIES OPTIONS	302051206	1	2CALL	SOLE	12	2
0 0						
EXPEDIA INC DEL COM	30212P105	1318	159959SH	SOLE	2	159959
0 0						
EXPEDIA INC DEL *W EXP 02/04/20030212P121		0	8SH	OTHER	2	0
0 8						
EXPEDIA INC DEL COM	30212P105	448	54358SH	OTHER	2	0
0 54358						
EXPEDIA INC DEL COM	30212P105	0	11SH	OTHER	6	11
0 0						
EXPEDIA INC DEL COM	30212P105	978	118729SH	DEFINED	10	117706
839 184						
EXPEDIA INC DEL COM	30212P105	59	7112SH	SOLE	12	7112
0 0						
EXPEDIA INC DEL OPTIONS	30212P105	63	77PUT	SOLE	12	77
0 0						
EXPEDIA INC DEL OPTIONS	30212P105	95	115CALL	SOLE	12	115
0 0						
EXPEDIA INC DEL COM	30212P105	6	750SH	SOLE	18	750



EZCORP INC 0 0	CL A NON VTG	302301106	91	5951SH	SOLE	2	5951
EZCORP INC 0 134581	CL A NON VTG	302301106	2047	134581SH	OTHER	2	0
F M C CORP 0 0	COM NEW	302491303	446	9962SH	SOLE	2	9962
F M C CORP 0 6769	COM NEW	302491303	303	6769SH	OTHER	2	0
F M C CORP 130 1417	COM NEW	302491303	157	3510SH	DEFINED	10	1963
F M C CORP 0 0	COM NEW	302491303	18	400SH	SOLE	18	400
F5 NETWORKS INC 0 0	COM	315616102	605	26481SH	SOLE	2	26481
F5 NETWORKS INC 0 21361	COM	315616102	488	21361SH	OTHER	2	0
F5 NETWORKS INC 80 97	COM	315616102	41	1788SH	DEFINED	10	1611
F5 NETWORKS INC 0 0	OPTIONS	315616102	270	118PUT	SOLE	12	118
F5 NETWORKS INC 0 0	OPTIONS	315616102	935	409CALL	SOLE	12	409
FACET BIOTECH CORP 0 0	SHS	30303Q103	1134	118295SH	SOLE	2	118295
FACET BIOTECH CORP 0 92085	SHS	30303Q103	883	92085SH	OTHER	2	0
FACET BIOTECH CORP 0 0	SHS	30303Q103	5	519SH	OTHER	6	519
FACTSET RESH SYS INC 0 0	COM	303075105	179	4048SH	SOLE	2	4048
FACTSET RESH SYS INC 0 16584	COM	303075105	734	16584SH	OTHER	2	0
FACTSET RESH SYS INC 307 197	COM	303075105	116	2611SH	DEFINED	10	2107
FACTSET RESH SYS INC 0 0	COM	303075105	53	1200SH	SOLE	18	1200
FAIR ISAAC CORP 0 0	COM	303250104	3	157SH	SOLE	2	157
FAIR ISAAC CORP 0 47672	COM	303250104	804	47672SH	OTHER	2	0
FAIR ISAAC CORP 406 205	COM	303250104	43	2553SH	DEFINED	10	1942
FAIR ISAAC CORP 0 0	COM	303250104	215	12740SH	SOLE	18	12740
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	23	4747SH	SOLE	2	4747
FAIRCHILD SEMICONDUCTOR INTL 0 90	COM	303726103	0	90SH	OTHER	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	3	571SH	DEFINED	10	571
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	21	42CALL	SOLE	12	42
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	576	1838SH	SOLE	2	1838
FAIRFAX FINL HLDGS LTD 0 15864	SUB VTG	303901102	4972	15864SH	OTHER	2	0
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	463	1476SH	OTHER	6	1476
FAIRFAX FINL HLDGS LTD 87 0	SUB VTG	303901102	27	87SH	DEFINED	10	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	6	1729SH	SOLE	2	1729
FAIRPOINT COMMUNICATIONS INC 0 26287	COM	305560104	86	26287SH	OTHER	2	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	8	2514SH	OTHER	6	2514
FAIRPOINT COMMUNICATIONS INC 286 155	COM	305560104	2	625SH	DEFINED	10	184
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	52	15703SH	OTHER	14	15703
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	4	1121SH	SOLE	18	1121
FAMILY DLR STORES INC 0 0	COM	307000109	3056	117220SH	SOLE	2	117220
FAMILY DLR STORES INC 0 78435	COM	307000109	2045	78435SH	OTHER	2	0
FAMILY DLR STORES INC 0 0	COM	307000109	180	6901SH	OTHER	6	6901
FAMILY DLR STORES INC 1000 0	COM	307000109	1619	62095SH	DEFINED	10	61095
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	143	55PUT	SOLE	12	55
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	99	38CALL	SOLE	12	38
FARO TECHNOLOGIES INC	COM	311642102	8	480SH	OTHER	2	0



FEDEX CORP 0 53545	COM	31428X106	3435	53545SH	OTHER	2	0
FEDEX CORP 0 0	OPTIONS	31428X106	14722	2295PUT	SOLE	2	2295
FEDEX CORP 0 0	OPTIONS	31428X106	6415	1000CALL	SOLE	2	1000
FEDEX CORP 0 0	COM	31428X106	1	14SH	OTHER	6	14
FEDEX CORP 876 47	COM	31428X106	8929	139185SH	DEFINED	10	138262
FEDEX CORP 0 0	OPTIONS	31428X106	1238	193PUT	SOLE	12	193
FEDEX CORP 0 0	OPTIONS	31428X106	5132	800CALL	SOLE	12	800
FEDEX CORP 0 0	COM	31428X106	7166	111709SH	SOLE	18	111709
FEI CO 0 0	COM	30241L109	61	3255SH	SOLE	2	3255
FEI CO 0 60	COM	30241L109	1	60SH	OTHER	2	0
FEI CO 0 1000	NOTE 2.875% 6/0	30241LAF6	1	1000PRN	OTHER	2	0
FELCOR LODGING TR INC 0 0	COM	31430F101	95	51871SH	SOLE	2	51871
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	192	28509SH	SOLE	2	28509
FELCOR LODGING TR INC 0 3700	PFD CV A \$1.95	31430F200	25	3700SH	OTHER	2	0
FELCOR LODGING TR INC 0 6606	COM	31430F101	12	6606SH	OTHER	2	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	21	3140SH	SOLE	18	3140
FEMALE HEALTH CO 0 6000	COM	314462102	21	6000SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 7757	UNIT LTD PART	315293100	114	7757SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	39	5464SH	SOLE	2	5464
FERRO CORP 0 5708	COM	315405100	40	5708SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	5	675SH	DEFINED	10	675
FIBERTOWER CORP 0 0	COM	31567R100	0	100SH	SOLE	2	100
FIBERTOWER CORP 0 100	COM	31567R100	0	100SH	OTHER	2	0
FIDELITY COMWLTH TR 0 7383	NDQ CP IDX TRK	315912808	458	7383SH	OTHER	2	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	108	6111SH	SOLE	2	6111
FIDELITY NATIONAL FINANCIAL 0 4342	CL A	31620R105	77	4342SH	OTHER	2	0
FIDELITY NATIONAL FINANCIAL 111 0	CL A	31620R105	26	1485SH	DEFINED	10	1374
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	48	2715SH	SOLE	18	2715
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	451	27708SH	SOLE	2	27708
FIDELITY NATL INFORMATION SV 0 1038875	COM	31620M106	16902	1038875SH	OTHER	2	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	212	13005SH	OTHER	6	13005
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1228	75500SH	DEFINED	10	75500
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	46	2842SH	SOLE	18	2842
FIDUCIARY CLAYMORE DYNM EQ F 0 6857	COM	31647T100	29	6857SH	OTHER	2	0
FIDUCIARY CLAYMORE DYNM EQ F 0 3000	COM	31647T100	13	3000SH	DEFINED	10	0
FIDUCIARY CLAYMORE MLP OPP F 0 157169	COM	31647Q106	1952	157169SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 1000	COM	31647Q106	12	1000SH	DEFINED	10	0
FIFTH THIRD BANCORP 0 0	COM	316773100	4242	513546SH	SOLE	2	513546
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/250316773209	316773209	44008	521417SH	SOLE	2	521417
FIFTH THIRD BANCORP 0 220	CNV PFD DEP1/250316773209	316773209	19	220SH	OTHER	2	0
FIFTH THIRD BANCORP 0 31843	COM	316773100	263	31843SH	OTHER	2	0
FIFTH THIRD BANCORP 425 275	COM	316773100	2135	258429SH	DEFINED	10	257729
FIFTH THIRD BANCORP 0 0	COM	316773100	170	20539SH	SOLE	12	20539



0	0							
FIFTH THIRD BANCORP	OPTIONS	316773100	568	688PUT	SOLE	12	688	
0	0							
FIFTH THIRD BANCORP	OPTIONS	316773100	410	496CALL	SOLE	12	496	
0	0							
FIFTH THIRD BANCORP	COM	316773100	4	471SH	SOLE	18	471	
0	0							
FINANCIAL FED CORP	COM	317492106	5	201SH	OTHER	2	0	
0	201							
FINANCIAL FED CORP	COM	317492106	53	2281SH	DEFINED	10	2011	
0	270							
FINANCIAL INSTNS INC	COM	317585404	76	5300SH	OTHER	2	0	
0	5300							
FINISAR	NOTE 2.500%10/1	31787AAF8	106	149000PRN	SOLE	2	149000	
0	0							
FINISH LINE INC	CL A	317923100	94	16757SH	SOLE	2	16757	
0	0							
FINISH LINE INC	CL A	317923100	258	46099SH	OTHER	2	0	
0	46099							
FIRST ACCEPTANCE CORP	COM	318457108	1	200SH	OTHER	2	0	
0	200							
FIRST ADVANTAGE CORP	CL A	31845F100	14	1000SH	OTHER	2	0	
0	1000							
FIRST AMERN CORP CALIF	COM	318522307	1326	45891SH	SOLE	2	45891	
0	0							
FIRST AMERN CORP CALIF	COM	318522307	44	1540SH	OTHER	2	0	
0	1540							
FIRST AMERN CORP CALIF	OPTIONS	318522307	295	102PUT	SOLE	12	102	
0	0							
FIRST AMERN CORP CALIF	OPTIONS	318522307	243	84CALL	SOLE	12	84	
0	0							
FIRST AMERN CORP CALIF	COM	318522307	29	1000SH	SOLE	18	1000	
0	0							
FIRST BANCORP INC ME	COM	31866P102	18	900SH	OTHER	2	0	
0	900							
FIRST BANCORP N C	COM	318910106	18	1000SH	OTHER	2	0	
0	1000							
FIRST BANCORP P R	COM	318672102	17	1552SH	SOLE	2	1552	
0	0							
FIRST BANCORP P R	COM	318672102	2	199SH	OTHER	2	0	
0	199							
FIRST BUSEY CORP	COM	319383105	2	100SH	SOLE	2	100	
0	0							
FIRST BUSEY CORP	COM	319383105	42	2286SH	OTHER	2	0	
0	2286							
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	8	1375SH	OTHER	2	0	
0	1375							
FIRST CASH FINL SVCS INC	COM	31942D107	36	1884SH	OTHER	2	0	
0	1884							
FIRST CASH FINL SVCS INC	COM	31942D107	7	346SH	DEFINED	10	346	
0	0							
FIRST COMWLTH FINL CORP PA	COM	319829107	58	4700SH	SOLE	2	4700	
0	0							
FIRST COMWLTH FINL CORP PA	COM	319829107	6	446SH	OTHER	2	0	
0	446							
FIRST CTZNS BANC CORP	COM NO PAR	319459202	11	1810SH	OTHER	2	0	
0	1810							
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	137	895SH	SOLE	2	895	
0	0							
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	560	3663SH	OTHER	2	0	
0	3663							
FIRST FINL BANCORP OH	COM	320209109	49	3938SH	OTHER	2	0	
0	3938							
FIRST FINL BANKSHARES	COM	32020R109	54	978SH	SOLE	2	978	
0	0							
FIRST FINL BANKSHARES	COM	32020R109	7	133SH	OTHER	2	0	
0	133							
FIRST HORIZON NATL CORP	COM	320517105	422	39888SH	SOLE	2	39888	
0	0							
FIRST HORIZON NATL CORP	COM	320517105	320	30289SH	OTHER	2	0	
0	30289							
FIRST HORIZON NATL CORP	COM	320517105	954	90275SH	DEFINED	10	89808	
0	467							
FIRST HORIZON NATL CORP	COM	320517105	11	1005SH	SOLE	18	1005	
0	0							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	281	37233SH	SOLE	2	37233	
0	0							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	22	2950SH	OTHER	2	0	
0	2950							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	155SH	DEFINED	10	155	
0	0							
FIRST ISRAEL FD INC	COM	32063L100	14	1694SH	OTHER	2	0	
0	1694							
FIRST MARBLEHEAD CORP	COM	320771108	0	375SH	OTHER	2	0	
0	375							

FIRST MARBLEHEAD CORP 0 0	COM	320771108	2	1423SH	DEFINED	10	1423
FIRST MARINER BANCORP 0 1784	COM	320795107	1	1784SH	OTHER	2	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	71	3580SH	SOLE	2	3580
FIRST MIDWEST BANCORP DEL 0 8205	COM	320867104	164	8205SH	OTHER	2	0
FIRST MIDWEST BANCORP DEL 0 111	COM	320867104	67	3359SH	DEFINED	10	3248
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	109	6749SH	SOLE	2	6749
FIRST NIAGARA FINL GP INC 0 42446	COM	33582V108	686	42446SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	5	310SH	DEFINED	10	310
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	162	10000SH	SOLE	18	10000
FIRST OPPORTUNITY FD INC 0 5186	COM	33587T108	26	5186SH	OTHER	2	0
FIRST PL FINL CORP 0 592	COM	33610T109	2	592SH	OTHER	2	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	780	83865SH	SOLE	2	83865
FIRST POTOMAC RLTY TR 0 2055	COM	33610F109	19	2055SH	OTHER	2	0
FIRST POTOMAC RLTY TR 42 0	COM	33610F109	7	757SH	DEFINED	10	715
FIRST SOLAR INC 0 0	COM	336433107	1079	7821SH	SOLE	2	7821
FIRST SOLAR INC 0 91148	COM	336433107	12575	91148SH	OTHER	2	0
FIRST SOLAR INC 0 0	OPTIONS	336433107	4208	305PUT	SOLE	2	305
FIRST SOLAR INC 0 0	OPTIONS	336433107	4608	334CALL	SOLE	2	334
FIRST SOLAR INC 0 0	COM	336433107	15108	109507SH	OTHER	6	109507
FIRST SOLAR INC 61 22	COM	336433107	88	640SH	DEFINED	10	557
FIRST SOLAR INC 0 0	OPTIONS	336433107	10223	741PUT	SOLE	12	741
FIRST SOLAR INC 0 0	OPTIONS	336433107	12196	884CALL	SOLE	12	884
FIRST SOLAR INC 0 0	COM	336433107	1192	8640SH	SOLE	18	8640
FIRST ST FINL CORP FLA 0 3100	COM	33708M206	3	3100SH	OTHER	2	0
FIRST TR ABERDEEN GBL OPP F 0 56189	COM SHS	337319107	584	56189SH	OTHER	2	0
FIRST TR ABERDEEN GBL OPP F 0 0	COM SHS	337319107	21	2000SH	SOLE	18	2000
FIRST TR ACTIVE DIVID INCOME 0 82381	COM	33731L100	814	82381SH	OTHER	2	0
FIRST TR ENHANCED EQTY INC F 0 21815	COM	337318109	193	21815SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 55787	AMEX BIOTECH	33733E203	1098	55787SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 26735	DB STRAT VALUE	33733E104	399	26735SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 13995	NASDAQ CLEAN E	33733E500	158	13995SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 50646	NASDAQ 100 EX	33733E401	611	50646SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 42124	DJ INTERNT IDX	33733E302	591	42124SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 1640	DJ GBL DIVID	33734X200	23	1640SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 56067	UTILITIES ALPH	33734X184	727	56067SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 34521	TECH ALPHADIX	33734X176	371	34521SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 44709	MATERIALS ALPH	33734X168	536	44709SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 3666	INDLS PROD DUR	33734X150	38	3666SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 57356	HLTH CARE ALPH	33734X143	820	57356SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 10870	FINLS ALPHADIX	33734X135	102	10870SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 6349	ENERGY ALPHADX	33734X127	72	6349SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 25092	CONSUMR STAPLE	33734X119	355	25092SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	391	40573SH	OTHER	2	0

0	40573	FIRST TR FOUR CRNRS SR FLT R COM SHS	33733Q107	26	3820SH	OTHER	2	0
0	3820	FIRST TR FTSE EPRA/NAREIT GL COM	33736N101	376	15362SH	OTHER	2	0
0	15362	FIRST TR IPOX 100 INDEX FD SHS	336920103	657	46470SH	OTHER	2	0
0	46470	FIRST TR ISE CHINDIA INDEX F COM	33733A102	17	1428SH	OTHER	2	0
0	1428	FIRST TR ISE GLB WIND ENRG E COM SHS	33736G106	2204	176077SH	OTHER	2	0
0	176077	FIRST TR ISE GLOBAL ENGR & C COM	33736M103	1572	49666SH	OTHER	2	0
0	49666	FIRST TR ISE REVERE NAT GAS COM	33734J102	127	10765SH	OTHER	2	0
0	10765	FIRST TR ISE REVERE NAT GAS COM	33734J102	2930	248760SH	SOLE	18	248760
0	0	FIRST TR ISE WATER INDEX FD COM	33733B100	765	48643SH	OTHER	2	0
0	48643	FIRST TR LRGE CAP GRWTH OPP COM SHS	33735K108	181	10000SH	OTHER	2	0
0	10000	FIRST TR MID CAP CORE ALPHAD COM SHS	33735B108	35	2000SH	OTHER	2	0
0	2000	FIRST TR MORNINGSTAR DIV LEA SHS	336917109	102	7710SH	OTHER	2	0
0	7710	FIRST TR NAS100 EQ WEIGHTED SHS	337344105	15	1200SH	OTHER	2	0
0	1200	FIRST TR NASDAQ100 TECH INDE SHS	337345102	147	12436SH	OTHER	2	0
0	12436	FIRST TR S&P REIT INDEX FD COM	33734G108	230	24441SH	OTHER	2	0
0	24441	FIRST TR STRAT HGH INC FD II COM	33735C106	891	181821SH	OTHER	2	0
0	181821	FIRST TR STRATEGIC HIGH INC COM SHS	337353106	164	26602SH	OTHER	2	0
0	26602	FIRST TR STRTGC HIGH INCM FD COM	337347108	248	47859SH	OTHER	2	0
0	47859	FIRST TR TAX ADVTG PFD INCM COM	336918107	12	2800SH	OTHER	2	0
0	2800	FIRST TR VALUE LINE 100 ETF COM SHS	33735G107	106	11526SH	OTHER	2	0
0	11526	FIRST TR VALUE LINE DIVID IN SHS	33734H106	1172	101055SH	OTHER	2	0
0	101055	FIRST TR/ABERDEEN EMERG OPT COM	33731K102	103	10067SH	OTHER	2	0
0	10067	FIRST TR/FOUR CRNRS SR FLOAT COM	33733U108	412	58918SH	SOLE	2	58918
0	0	FIRST TR/FOUR CRNRS SR FLOAT COM	33733U108	2047	292492SH	OTHER	2	0
0	292492	FIRST TRUST FIDAC MTG INCM F COM SHS	33734E103	1633	98596SH	OTHER	2	0
0	98596	FIRST TRUST SPECIALTY FINANC COM BEN INTR	33733G109	3	875SH	OTHER	2	0
0	875	FIRSTCITY FINL CORP COM	33761X107	4	2000SH	OTHER	2	0
0	2000	FIRSTENERGY CORP COM	337932107	24964	513881SH	SOLE	2	513881
0	0	FIRSTENERGY CORP COM	337932107	62546	1287490SH	OTHER	2	0
0	1287490	FIRSTENERGY CORP OPTIONS	337932107	146	30PUT	SOLE	2	30
0	0	FIRSTENERGY CORP OPTIONS	337932107	73	15CALL	SOLE	2	15
0	0	FIRSTENERGY CORP COM	337932107	195	4015SH	OTHER	6	4015
0	0	FIRSTENERGY CORP COM	337932107	7481	154000SH	DEFINED	10	152224
431	1345	FIRSTENERGY CORP COM	337932107	53	1100SH	SOLE	12	1100
0	0	FIRSTENERGY CORP OPTIONS	337932107	457	94PUT	SOLE	12	94
0	0	FIRSTENERGY CORP OPTIONS	337932107	753	155CALL	SOLE	12	155
0	0	FIRSTENERGY CORP COM	337932107	2662	54786SH	OTHER	14	54786
0	0	FIRSTENERGY CORP COM	337932107	159	3275SH	SOLE	18	3275
0	0	FIRSTFED FINL CORP OPTIONS	337907109	10	57CALL	SOLE	12	57
0	0	FIRSTMERIT CORP COM	337915102	207	10059SH	SOLE	2	10059
0	0	FIRSTMERIT CORP COM	337915102	154	7470SH	OTHER	2	0
0	7470	FIRSTMERIT CORP COM	337915102	21	1000SH	DEFINED	10	1000
0	0							

FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	7	540SH	SOLE	2	540
FIRSTSERVICE CORP 0 3062	SUB VTG SH	33761N109	40	3062SH	OTHER	2	0
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	13	1000SH	OTHER	6	1000
FISERV INC 0 0	COM	337738108	797	21902SH	SOLE	2	21902
FISERV INC 0 201799	COM	337738108	7339	201799SH	OTHER	2	0
FISERV INC 0 0	COM	337738108	39	1086SH	OTHER	6	1086
FISERV INC 115 2169	COM	337738108	2814	77364SH	DEFINED	10	75080
FISERV INC 0 0	COM	337738108	883	24279SH	SOLE	18	24279
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	26	1238SH	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 2000	NOTE 2.500%10/0	338032AW5	3	2000PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 23000	NOTE 3.250% 3/0	338032AX3	26	23000PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 4000 0	NOTE 3.250% 3/0	338032AX3	70	62000PRN	DEFINED	10	58000
FIVE STAR QUALITY CARE INC 0 6954	COM	33832D106	11	6954SH	OTHER	2	0
FLAGSTAR BANCORP INC 0 20997	COM	337930101	15	20997SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 280310	COM SHS	338478100	2172	280310SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	8	1000SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R 0 16081	COM	338479108	129	16081SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 20425	COM	338480106	121	20425SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 37771	COM	33848E106	174	37771SH	OTHER	2	0
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	0	132SH	SOLE	2	132
FLEETWOOD ENTERPRISES INC 0 2600	COM	339099103	0	2600SH	OTHER	2	0
FLEXSTEEL INDS INC 0 500	COM	339382103	3	500SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1555	607315SH	SOLE	2	607315
FLEXTRONICS INTL LTD 0 2542083	ORD	Y2573F102	6508	2542083SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 0	NOTE 1.000% 8/0	33938EAL1	4709	5708000PRN	SOLE	2	5708000
FLEXTRONICS INTL LTD 0 10000	NOTE 1.000% 8/0	33938EAL1	8	10000PRN	OTHER	2	0
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	344	1342CALL	SOLE	2	1342
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	22	8753SH	OTHER	6	8753
FLEXTRONICS INTL LTD 325 0	ORD	Y2573F102	505	197224SH	DEFINED	10	196899
FLEXTRONICS INTL LTD 0 0	NOTE 1.000% 8/0	33938EAL1	25	30000PRN	DEFINED	10	30000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	85	33317SH	SOLE	12	33317
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	64	251PUT	SOLE	12	251
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	84	328CALL	SOLE	12	328
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	161	62894SH	SOLE	18	62894
FLIR SYS INC 0 0	COM	302445101	428	13958SH	SOLE	2	13958
FLIR SYS INC 0 10452	COM	302445101	321	10452SH	OTHER	2	0
FLIR SYS INC 148 2391	COM	302445101	202	6591SH	DEFINED	10	4052
FLIR SYS INC 0 0	COM	302445101	151	4932SH	SOLE	18	4932
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	1	5PUT	SOLE	12	5
FLOW INTL CORP 0 1000	COM	343468104	2	1000SH	OTHER	2	0
FLOW INTL CORP 0 0	COM	343468104	7	2873SH	OTHER	6	2873
FLOWERS FOODS INC 0 0	COM	343498101	18	758SH	SOLE	2	758
FLOWERS FOODS INC	COM	343498101	9419	386663SH	OTHER	2	0



FORD MTR CO DEL 0 0	OPTIONS	345370860	20888	91214PUT	SOLE	2	91214
FORD MTR CO DEL 0 0	OPTIONS	345370860	2677	11690CALL	SOLE	2	11690
FORD MTR CO DEL 0 3	OPTIONS	345370860	1	3CALL	OTHER	2	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	3295	1438756SH	OTHER	6	1438756
FORD MTR CO DEL 0 18362	COM PAR \$0.01	345370860	153	66729SH	DEFINED	10	48367
FORD MTR CO DEL 0 0	OPTIONS	345370860	114	498PUT	SOLE	12	498
FORD MTR CO DEL 0 0	OPTIONS	345370860	546	2383CALL	SOLE	12	2383
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	64	27755SH	SOLE	18	27755
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	3	452SH	SOLE	2	452
FOREST CITY ENTERPRISES INC 0 9571	CL A	345550107	64	9571SH	OTHER	2	0
FOREST CITY ENTERPRISES INC 648 325	CL A	345550107	23	3486SH	DEFINED	10	2513
FOREST LABS INC 0 0	COM	345838106	5923	232533SH	SOLE	2	232533
FOREST LABS INC 0 664462	COM	345838106	16924	664462SH	OTHER	2	0
FOREST LABS INC 0 0	OPTIONS	345838106	4931	1936PUT	SOLE	2	1936
FOREST LABS INC 0 0	COM	345838106	800	31426SH	OTHER	6	31426
FOREST LABS INC 56643 3755	COM	345838106	20401	800975SH	DEFINED	10	740577
FOREST LABS INC 0 0	OPTIONS	345838106	69	27PUT	SOLE	12	27
FOREST LABS INC 0 0	OPTIONS	345838106	889	349CALL	SOLE	12	349
FOREST LABS INC 0 0	COM	345838106	380	14924SH	OTHER	14	14924
FOREST LABS INC 0 0	COM	345838106	17	665SH	SOLE	18	665
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	62	3761SH	SOLE	2	3761
FOREST OIL CORP 0 1157	COM PAR \$0.01	346091705	19	1157SH	OTHER	2	0
FOREST OIL CORP 0 0	OPTIONS	346091705	16	10CALL	SOLE	2	10
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	0	17SH	OTHER	6	17
FOREST OIL CORP 26 76	COM PAR \$0.01	346091705	10	592SH	DEFINED	10	490
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	14	852SH	SOLE	12	852
FOREST OIL CORP 0 0	OPTIONS	346091705	125	76PUT	SOLE	12	76
FOREST OIL CORP 0 0	OPTIONS	346091705	249	151CALL	SOLE	12	151
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	4	250SH	SOLE	18	250
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	62	4245SH	SOLE	2	4245
FORMFACTOR INC 0 845	COM	346375108	12	845SH	OTHER	2	0
FORMFACTOR INC 133 0	COM	346375108	8	538SH	DEFINED	10	405
FORRESTER RESH INC 0 55	COM	346563109	2	55SH	OTHER	2	0
FORT DEARBORN INCOME SECS IN 0 3550	COM	347200107	49	3550SH	OTHER	2	0
FORTRESS INVESTMENT GROUP LL 0 6498	CL A	34958B106	6	6498SH	OTHER	2	0
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	1	10PUT	SOLE	12	10
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	8	82CALL	SOLE	12	82
FORTUNE BRANDS INC 0 0	COM	349631101	1129	27358SH	SOLE	2	27358
FORTUNE BRANDS INC 0 36832	COM	349631101	1520	36832SH	OTHER	2	0
FORTUNE BRANDS INC 0 0	OPTIONS	349631101	537	130CALL	SOLE	2	130
FORTUNE BRANDS INC 0 0	COM	349631101	87	2100SH	OTHER	6	2100
FORTUNE BRANDS INC 0 0	COM	349631101	2986	72346SH	DEFINED	10	72027



FRANKLIN RES INC 0 0	COM	354613101	1441	22591SH	SOLE	2	22591
FRANKLIN RES INC 0 253518	COM	354613101	16169	253518SH	OTHER	2	0
FRANKLIN RES INC 0 0	COM	354613101	16	248SH	OTHER	6	248
FRANKLIN RES INC 1186 1485	COM	354613101	4708	73823SH	DEFINED	10	71152
FRANKLIN RES INC 0 0	COM	354613101	529	8289SH	SOLE	18	8289
FRANKLIN TEMPLETON LTD DUR I 0 184494	COM	35472T101	1559	184494SH	OTHER	2	0
FRANKLIN UNVL TR 0 17595	SH BEN INT	355145103	66	17595SH	OTHER	2	0
FREDS INC 0 0	CL A	356108100	487	45306SH	SOLE	2	45306
FREDS INC 0 1365	CL A	356108100	15	1365SH	OTHER	2	0
FREDS INC 0 0	OPTIONS	356108100	19368	18000PUT	OTHER	6	18000
FREEMPORT-MCMORAN COPPER & GO PFD CONV 0 0		35671D782	26484	558155SH	SOLE	2	558155
FREEMPORT-MCMORAN COPPER & GO COM 0 0		35671D857	46250	1892401SH	SOLE	2	1892401
FREEMPORT-MCMORAN COPPER & GO PFD CONV 0 31588		35671D782	1499	31588SH	OTHER	2	0
FREEMPORT-MCMORAN COPPER & GO COM 0 465414		35671D857	11375	465414SH	OTHER	2	0
FREEMPORT-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	13071	5348PUT	SOLE	2	5348
FREEMPORT-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	29150	11927CALL	SOLE	2	11927
FREEMPORT-MCMORAN COPPER & GO COM 0 0		35671D857	12870	526576SH	OTHER	6	526576
FREEMPORT-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	733	300PUT	OTHER	6	300
FREEMPORT-MCMORAN COPPER & GO COM 1709 1946		35671D857	4226	172930SH	DEFINED	10	169275
FREEMPORT-MCMORAN COPPER & GO COM 0 0		35671D857	1089	44558SH	SOLE	12	44558
FREEMPORT-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	3409	1395PUT	SOLE	12	1395
FREEMPORT-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	5313	2174CALL	SOLE	12	2174
FREEMPORT-MCMORAN COPPER & GO COM 0 0		35671D857	3284	134365SH	OTHER	14	134365
FREEMPORT-MCMORAN COPPER & GO COM 0 0		35671D857	184	7518SH	SOLE	18	7518
FREIGHTCAR AMER INC 0 25	COM	357023100	0	25SH	OTHER	2	0
FREIGHTCAR AMER INC 0 0	COM	357023100	4	202SH	SOLE	12	202
FREIGHTCAR AMER INC 0 0	OPTIONS	357023100	18	10PUT	SOLE	12	10
FREIGHTCAR AMER INC 0 0	OPTIONS	357023100	53	29CALL	SOLE	12	29
FRESENIUS KABI PHARMACEUTHLD 0 0	RIGHT 06/30/2011	35802M115	0	1298SH	SOLE	2	1298
FRESENIUS KABI PHARMACEUTHLD 0 4858	RIGHT 06/30/2011	35802M115	2	4858SH	OTHER	2	0
FRESENIUS KABI PHARMACEUTHLD 0 0	RIGHT 06/30/2011	35802M115	0	1029SH	OTHER	14	1029
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 0 35981		358029106	1698	35981SH	OTHER	2	0
FRESENIUS MED CARE AG&CO KGA SPON ADR PREF 0 0		358029205	0	1SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 0 0		358029106	3	74SH	OTHER	6	74
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR 45 112		358029106	445	9440SH	DEFINED	10	9283
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	190	8492SH	SOLE	2	8492
FRESH DEL MONTE PRODUCE INC 0 7887	ORD	G36738105	177	7887SH	OTHER	2	0
FRIEDMAN BILLINGS RAMSEY GRO CL A 0 9806		358434108	2	9806SH	OTHER	2	0
FRIEDMAN BILLINGS RAMSEY GRO CL A 0 0		358434108	2	8852SH	SOLE	12	8852
FRIEDMAN BILLINGS RAMSEY GRO OPTIONS 0 0		358434108	1	87PUT	SOLE	12	87
FRIEDMAN BILLINGS RAMSEY GRO OPTIONS 0 0		358434108	1	76CALL	SOLE	12	76
FRIEDMAN BILLINGS RAMSEY GRO CL A 0 0		358434108	0	822SH	SOLE	18	822
FRISCHS RESTAURANTS INC	COM	358748101	12	650SH	OTHER	2	0





FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	3	115SH	SOLE	18	115
FULL HOUSE RESORTS INC 0 600	COM	359678109	1	600SH	OTHER	2	0
FULLER H B CO 0 0	COM	359694106	73	4539SH	SOLE	2	4539
FULLER H B CO 0 2218	COM	359694106	36	2218SH	OTHER	2	0
FULTON FINL CORP PA 0 0	COM	360271100	245	25499SH	SOLE	2	25499
FULTON FINL CORP PA 0 2804	COM	360271100	27	2804SH	OTHER	2	0
FULTON FINL CORP PA 0 0	COM	360271100	5	515SH	DEFINED	10	515
FURMANITE CORPORATION 0 17477	COM	361086101	94	17477SH	OTHER	2	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	3	1205SH	SOLE	2	1205
FURNITURE BRANDS INTL INC 0 7743	COM	360921100	17	7743SH	OTHER	2	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	100	45200SH	OTHER	6	45200
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100SH	SOLE	2	100
FX ENERGY INC 0 500	COM	302695101	1	500SH	OTHER	2	0
FX ENERGY INC 0 0	COM	302695101	1	194SH	SOLE	12	194
FX ENERGY INC 0 0	OPTIONS	302695101	1	3PUT	SOLE	12	3
FX ENERGY INC 0 0	OPTIONS	302695101	1	5CALL	SOLE	12	5
G & K SVCS INC 0 9230	CL A	361268105	187	9230SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 141925	CONV SECS FD	36240B109	788	141925SH	OTHER	2	0
GABELLI DIVD & INCOME TR 0 303825	COM	36242H104	3129	303825SH	OTHER	2	0
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	14	1315SH	DEFINED	10	1315
GABELLI EQUITY TR INC 0 28603	COM	362397101	106	28603SH	OTHER	2	0
GABELLI EQUITY TR INC 0 0	COM	362397101	33	8972SH	SOLE	18	8972
GABELLI GLB GLD NAT RES & IN 0 49458	COM SHS BN INT	36244N109	648	49458SH	OTHER	2	0
GABELLI GLOBAL DEAL FD 0 184224	COM SBI	36245G103	2421	184224SH	OTHER	2	0
GABELLI GLOBAL MULTIMEDIA TR 0 121157	COM	36239Q109	539	121157SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 13019	COM SH BEN INT	36242L105	207	13019SH	OTHER	2	0
GABELLI HLTHCARE & WELLNESS 0 2667	SHS	36246K103	13	2667SH	OTHER	2	0
GABELLI UTIL TR 0 6662	COM	36240A101	39	6662SH	OTHER	2	0
GAFISA S A 0 0	SPONS ADR	362607301	1785	192800SH	SOLE	2	192800
GAFISA S A 0 61300	SPONS ADR	362607301	568	61300SH	OTHER	2	0
GAIAM INC 0 115	CL A	36268Q103	1	115SH	OTHER	2	0
GAIAM INC 100 407	CL A	36268Q103	9	1958SH	DEFINED	10	1451
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	541	20879SH	SOLE	2	20879
GALLAGHER ARTHUR J & CO 0 1215032	COM	363576109	31481	1215032SH	OTHER	2	0
GALLAGHER ARTHUR J & CO 303 4135	COM	363576109	223	8596SH	DEFINED	10	4158
GAMCO INVESTORS INC 0 100	COM	361438104	3	100SH	OTHER	2	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	895	41339SH	SOLE	2	41339
GAMESTOP CORP NEW 0 26289	CL A	36467W109	569	26289SH	OTHER	2	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	152	7005SH	OTHER	6	7005
GAMESTOP CORP NEW 64 5379	CL A	36467W109	1723	79550SH	DEFINED	10	74107
GAMESTOP CORP NEW 0 0	CL A	36467W109	64	2941SH	SOLE	12	2941
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	264	122PUT	SOLE	12	122
GAMESTOP CORP NEW	OPTIONS	36467W109	830	383CALL	SOLE	12	383

0	0							
GAMMON GOLD INC	COM	36467T106	6	1117SH	SOLE	2	1117	
0	0							
GAMMON GOLD INC	COM	36467T106	5	900SH	OTHER	2	0	
0	900							
GAMMON GOLD INC	COM	36467T106	286	52200SH	OTHER	6	52200	
0	0							
GAMMON GOLD INC	COM	36467T106	6	1169SH	SOLE	12	1169	
0	0							
GAMMON GOLD INC	OPTIONS	36467T106	3	5PUT	SOLE	12	5	
0	0							
GANDER MOUNTAIN CO	COM	36471P108	1	500SH	OTHER	2	0	
0	500							
GANNETT INC	COM	364730101	2810	351294SH	SOLE	2	351294	
0	0							
GANNETT INC	COM	364730101	1000	124983SH	OTHER	2	0	
0	124983							
GANNETT INC	COM	364730101	19	2340SH	OTHER	6	2340	
0	0							
GANNETT INC	COM	364730101	140	17521SH	DEFINED	10	16981	
400	140							
GANNETT INC	COM	364730101	357	44663SH	SOLE	12	44663	
0	0							
GANNETT INC	OPTIONS	364730101	383	479PUT	SOLE	12	479	
0	0							
GANNETT INC	OPTIONS	364730101	185	231CALL	SOLE	12	231	
0	0							
GANNETT INC	COM	364730101	15	1904SH	SOLE	18	1904	
0	0							
GAP INC DEL	COM	364760108	3791	283149SH	SOLE	2	283149	
0	0							
GAP INC DEL	COM	364760108	1212	90509SH	OTHER	2	0	
0	90509							
GAP INC DEL	COM	364760108	26	1908SH	OTHER	6	1908	
0	0							
GAP INC DEL	COM	364760108	20756	1550117SH	DEFINED	10	1422298	
115956	11863							
GAP INC DEL	OPTIONS	364760108	596	445PUT	SOLE	12	445	
0	0							
GAP INC DEL	OPTIONS	364760108	898	671CALL	SOLE	12	671	
0	0							
GAP INC DEL	COM	364760108	18	1370SH	SOLE	18	1370	
0	0							
GARDNER DENVER INC	COM	365558105	118	5050SH	SOLE	2	5050	
0	0							
GARDNER DENVER INC	COM	365558105	183	7827SH	OTHER	2	0	
0	7827							
GARDNER DENVER INC	COM	365558105	14	620SH	DEFINED	10	594	
26	0							
GARMIN LTD	ORD	G37260109	514	26835SH	SOLE	2	26835	
0	0							
GARMIN LTD	ORD	G37260109	812	42380SH	OTHER	2	0	
0	42380							
GARMIN LTD	OPTIONS	G37260109	368	192PUT	SOLE	2	192	
0	0							
GARMIN LTD	OPTIONS	G37260109	880	459CALL	SOLE	2	459	
0	0							
GARMIN LTD	ORD	G37260109	29	1531SH	DEFINED	10	531	
0	1000							
GARMIN LTD	OPTIONS	G37260109	1164	607PUT	SOLE	12	607	
0	0							
GARMIN LTD	OPTIONS	G37260109	1589	829CALL	SOLE	12	829	
0	0							
GARTNER INC	COM	366651107	14	794SH	SOLE	2	794	
0	0							
GARTNER INC	COM	366651107	53	2985SH	OTHER	2	0	
0	2985							
GARTNER INC	COM	366651107	0	7SH	SOLE	18	7	
0	0							
GASTAR EXPL LTD	COM	367299104	0	1000SH	OTHER	2	0	
0	1000							
GATX CORP	COM	361448103	831	26837SH	SOLE	2	26837	
0	0							
GATX CORP	COM	361448103	214	6924SH	OTHER	2	0	
0	6924							
GATX CORP	COM	361448103	55	1762SH	DEFINED	10	1537	
125	100							
GATX CORP	COM	361448103	118	3800SH	SOLE	18	3800	
0	0							
GAYLORD ENTMT CO NEW	COM	367905106	2	200SH	SOLE	2	200	
0	0							
GAYLORD ENTMT CO NEW	COM	367905106	1	92SH	OTHER	2	0	
0	92							
GAYLORD ENTMT CO NEW	COM	367905106	1	69SH	DEFINED	10	69	
0	0							

GENAERA CORP 0 33	COM NEW	36867G209	0	33SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	6	400SH	SOLE	2	400
GENCO SHIPPING & TRADING LTD 0 65927	SHS	Y2685T107	976	65927SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 7	OPTIONS	Y2685T107	10	7PUT	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	6	386SH	DEFINED	10	386
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	135	91PUT	SOLE	12	91
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	829	560CALL	SOLE	12	560
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	4747	320733SH	SOLE	18	320733
GENCORP INC 0 857	COM	368682100	3	857SH	OTHER	2	0
GENENTECH INC 0 0	COM NEW	368710406	118025	1423526SH	SOLE	2	1423526
GENENTECH INC 0 284849	COM NEW	368710406	23617	284849SH	OTHER	2	0
GENENTECH INC 0 0	OPTIONS	368710406	71759	8655PUT	SOLE	2	8655
GENENTECH INC 0 0	OPTIONS	368710406	120551	14540CALL	SOLE	2	14540
GENENTECH INC 0 0	COM NEW	368710406	12703	153220SH	OTHER	6	153220
GENENTECH INC 0 0	OPTIONS	368710406	4146	500CALL	OTHER	6	500
GENENTECH INC 1348 1157	COM NEW	368710406	1348	16261SH	DEFINED	10	13756
GENENTECH INC 0 0	COM NEW	368710406	2454	29603SH	SOLE	12	29603
GENENTECH INC 0 0	OPTIONS	368710406	3267	394PUT	SOLE	12	394
GENENTECH INC 0 0	OPTIONS	368710406	1476	178CALL	SOLE	12	178
GENENTECH INC 0 0	COM NEW	368710406	1082	13051SH	SOLE	18	13051
GENERAL AMERN INVS INC 0 1440	COM	368802104	25	1440SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM	368802104	22	1238SH	SOLE	18	1238
GENERAL CABLE CORP DEL NEW 0 74130	COM	369300108	1311	74130SH	OTHER		0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	5040	284911SH	SOLE	2	284911
GENERAL CABLE CORP DEL NEW 0 1130692	COM	369300108	20002	1130692SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 0	NOTE 0.875%11/1	369300AD0	812	1403000PRN	SOLE	2	1403000
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	442	250PUT	SOLE	2	250
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	442	250CALL	SOLE	2	250
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	0	14SH	OTHER	6	14
GENERAL CABLE CORP DEL NEW 166 0	COM	369300108	95	5398SH	DEFINED	10	5232
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	73	41PUT	SOLE	12	41
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	596	337CALL	SOLE	12	337
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	338	19100SH	OTHER	14	19100
GENERAL COMMUNICATION INC 0 0	CL A	369385109	50	6146SH	OTHER	14	6146
GENERAL DYNAMICS CORP 0 0	COM	369550108	4767	82767SH	SOLE	2	82767
GENERAL DYNAMICS CORP 0 537334	COM	369550108	30945	537334SH	OTHER	2	0
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	910	158PUT	SOLE	2	158
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	1359	236CALL	SOLE	2	236
GENERAL DYNAMICS CORP 0 0	COM	369550108	940	16326SH	OTHER	6	16326
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	438	76PUT	OTHER	6	76
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	438	76CALL	OTHER	6	76
GENERAL DYNAMICS CORP 1564 3969	COM	369550108	4159	72219SH	DEFINED	10	66686
GENERAL DYNAMICS CORP	OPTIONS	369550108	1273	221PUT	SOLE	12	221

0	0							
GENERAL	DYNAMICS CORP	OPTIONS	369550108	2165	376CALL	SOLE	12	376
0	0							
GENERAL	DYNAMICS CORP	COM	369550108	804	13967SH	SOLE	18	13967
0	0							
GENERAL	ELECTRIC CO	COM	369604103	57	3500SH	SOLE		3500
0	0							
GENERAL	ELECTRIC CO	COM	369604103	10	600SH	OTHER		0
0	600							
GENERAL	ELECTRIC CO	COM	369604103	51058	3151740SH	SOLE	2	3151740
0	0							
GENERAL	ELECTRIC CO	COM	369604103	133983	8270583SH	OTHER	2	0
0	8270583							
GENERAL	ELECTRIC CO	OPTIONS	369604103	78048	48178PUT	SOLE	2	48178
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	69822	43100CALL	SOLE	2	43100
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	162	100CALL	OTHER	2	0
0	100							
GENERAL	ELECTRIC CO	COM	369604103	20052	1237771SH	OTHER	6	1237771
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	3240	2000PUT	OTHER	6	2000
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	12555	7750CALL	OTHER	6	7750
0	0							
GENERAL	ELECTRIC CO	COM	369604103	85500	5277790SH	DEFINED	10	4884194
313033	80563							
GENERAL	ELECTRIC CO	COM	369604103	1405	86744SH	SOLE	12	86744
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	6430	3969PUT	SOLE	12	3969
0	0							
GENERAL	ELECTRIC CO	OPTIONS	369604103	5155	3182CALL	SOLE	12	3182
0	0							
GENERAL	ELECTRIC CO	COM	369604103	4873	300778SH	OTHER	14	300778
0	0							
GENERAL	ELECTRIC CO	COM	369604103	43599	2691301SH	SOLE	18	2691301
0	0							
GENERAL	GROWTH PPTYS INC	COM	370021107	6	4913SH	SOLE	2	4913
0	0							
GENERAL	GROWTH PPTYS INC	COM	370021107	86	66754SH	OTHER	2	0
0	66754							
GENERAL	GROWTH PPTYS INC	COM	370021107	5	3842SH	OTHER	6	3842
0	0							
GENERAL	GROWTH PPTYS INC	COM	370021107	0	137SH	DEFINED	10	137
0	0							
GENERAL	GROWTH PPTYS INC	COM	370021107	0	350SH	SOLE	18	350
0	0							
GENERAL	MLS INC	COM	370334104	3	50SH	SOLE		50
0	0							
GENERAL	MLS INC	COM	370334104	2310	38027SH	SOLE	2	38027
0	0							
GENERAL	MLS INC	COM	370334104	145269	2391263SH	OTHER	2	0
0	2391263							
GENERAL	MLS INC	OPTIONS	370334104	1950	321PUT	SOLE	2	321
0	0							
GENERAL	MLS INC	OPTIONS	370334104	2861	471CALL	SOLE	2	471
0	0							
GENERAL	MLS INC	COM	370334104	272	4478SH	OTHER	6	4478
0	0							
GENERAL	MLS INC	COM	370334104	19977	328833SH	DEFINED	10	298976
27624	2233							
GENERAL	MLS INC	OPTIONS	370334104	529	87PUT	SOLE	12	87
0	0							
GENERAL	MLS INC	OPTIONS	370334104	3080	507CALL	SOLE	12	507
0	0							
GENERAL	MLS INC	COM	370334104	1423	23423SH	OTHER	14	23423
0	0							
GENERAL	MLS INC	COM	370334104	1708	28117SH	SOLE	18	28117
0	0							
GENERAL	MOLY INC	COM	370373102	1	1000SH	OTHER	2	0
0	1000							
GENERAL	MTRS CORP	COM	370442105	1707	533409SH	SOLE	2	533409
0	0							
GENERAL	MTRS CORP	SENIOR DEBEN D	370442691	11218	1359800SH	SOLE	2	1359800
0	0							
GENERAL	MTRS CORP	COM	370442105	320	99880SH	OTHER	2	0
0	99880							
GENERAL	MTRS CORP	DEB SR CV C 33	370442717	78	2431900PRN	SOLE	2	2431900
0	0							
GENERAL	MTRS CORP	DEB SR CONV B	370442733	5	150000PRN	SOLE	2	150000
0	0							
GENERAL	MTRS CORP	DEB SR CONV B	370442733	0	1775PRN	OTHER	2	0
0	1775							
GENERAL	MTRS CORP	DEB SR CONV A	370442741	0	2126PRN	OTHER	2	0
0	2126							

GENERAL MTRS CORP 0 16245	DEB SR CV C 33	370442717	1	16245PRN	OTHER	2	0
GENERAL MTRS CORP 0 0	OPTIONS	370442105	35322	110382PUT	SOLE	2	110382
GENERAL MTRS CORP 0 0	OPTIONS	370442105	2787	8708CALL	SOLE	2	8708
GENERAL MTRS CORP 0 0	COM	370442105	879	274663SH	OTHER	6	274663
GENERAL MTRS CORP 0 2000	COM	370442105	31	9574SH	DEFINED	10	7574
GENERAL MTRS CORP 0 4200	DEB SR CV C 33	370442717	0	4200PRN	DEFINED	10	0
GENERAL MTRS CORP 0 0	OPTIONS	370442105	762	2381PUT	SOLE	12	2381
GENERAL MTRS CORP 0 0	OPTIONS	370442105	1003	3135CALL	SOLE	12	3135
GENERAL MTRS CORP 0 0	COM	370442105	1486	464417SH	OTHER	14	464417
GENERAL MTRS CORP 0 0	COM	370442105	37	11485SH	SOLE	18	11485
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	0	1SH	SOLE	2	1
GENERAL STEEL HOLDINGS INC 0 190	COM	370853103	1	190SH	OTHER	2	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	9	2290SH	OTHER	6	2290
GENESCO INC 0 0	COM	371532102	5	277SH	SOLE	2	277
GENESCO INC 0 13240	COM	371532102	224	13240SH	OTHER	2	0
GENESCO INC 72 277	COM	371532102	16	937SH	DEFINED	10	588
GENESE & WYO INC 0 44479	CL A	371559105	1357	44479SH	OTHER	2	0
GENESIS LEASE LTD 0 690657	ADR	37183T107	1955	690657SH	OTHER	2	0
GENOMIC HEALTH INC 0 3500	COM	37244C101	68	3500SH	OTHER	2	0
GENOPTIX INC 0 0	COM	37243V100	10	300SH	SOLE	2	300
GENOPTIX INC 0 260	COM	37243V100	9	260SH	OTHER	2	0
GENOPTIX INC 0 0	COM	37243V100	1	34SH	DEFINED	10	34
GENOPTIX INC 0 0	COM	37243V100	29	858SH	SOLE	18	858
GENFACT LIMITED 0 0	SHS	G3922B107	17	2026SH	SOLE	2	2026
GENFACT LIMITED 0 0	SHS	G3922B107	74	9000SH	OTHER	6	9000
GEN-PROBE INC NEW 0 0	COM	36866T103	79	1854SH	SOLE	2	1854
GEN-PROBE INC NEW 0 7500	COM	36866T103	321	7500SH	OTHER	2	0
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	1349	315CALL	OTHER	6	315
GEN-PROBE INC NEW 4 0	COM	36866T103	12	275SH	DEFINED	10	271
GEN-PROBE INC NEW 0 0	COM	36866T103	14	325SH	SOLE	18	325
GENTEK INC 0 0	COM NEW	37245X203	64	4284SH	SOLE	2	4284
GENTEX CORP 0 0	COM	371901109	108	12271SH	SOLE	2	12271
GENTEX CORP 0 5148	COM	371901109	45	5148SH	OTHER	2	0
GENTEX CORP 187 0	COM	371901109	7	755SH	DEFINED	10	568
GENTEX CORP 0 0	COM	371901109	0	13SH	SOLE	18	13
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	20	700SH	SOLE	2	700
GENTIVA HEALTH SERVICES INC 0 395	COM	37247A102	12	395SH	OTHER	2	0
GENUINE PARTS CO 0 0	COM	372460105	1895	50065SH	SOLE	2	50065
GENUINE PARTS CO 0 1472157	COM	372460105	55736	1472157SH	OTHER	2	0
GENUINE PARTS CO 150 9	COM	372460105	2794	73788SH	DEFINED	10	73629
GENUINE PARTS CO 0 0	COM	372460105	2426	64069SH	OTHER	14	64069
GENUINE PARTS CO 0 0	COM	372460105	18	480SH	SOLE	18	480
GENWORTH FINL INC	COM CL A	37247D106	527	186065SH	SOLE	2	186065



GIBRALTAR INDS INC 0 694	COM	374689107	8	694SH	OTHER	2	0
GIBRALTAR INDS INC 95 20	COM	374689107	25	2071SH	DEFINED	10	1956
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	0	50SH	SOLE	2	50
GIGAMEDIA LTD 0 1315	ORD	Y2711Y104	7	1315SH	OTHER	2	0
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	1	1PUT	SOLE	12	1
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	86	152CALL	SOLE	12	152
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	69	5843SH	SOLE	2	5843
GILDAN ACTIVEWEAR INC 0 1509	COM	375916103	18	1509SH	OTHER	2	0
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	7098	603606SH	OTHER	6	603606
GILDAN ACTIVEWEAR INC 0 104	COM	375916103	7	635SH	DEFINED	10	531
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	56	4800SH	SOLE	16	4800
GILEAD SCIENCES INC 0 0	COM	375558103	17928	350562SH	SOLE	2	350562
GILEAD SCIENCES INC 0 1216735	COM	375558103	62224	1216735SH	OTHER	2	0
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5/0	375558AG8	34516	25591000PRN	SOLE	2	25591000
GILEAD SCIENCES INC 0 0	NOTE 0.625% 5/0	375558AH6	39359	28914000PRN	SOLE	2	28914000
GILEAD SCIENCES INC 0 8000	NOTE 0.625% 5/0	375558AH6	11	8000PRN	OTHER	2	0
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	17500	3422PUT	SOLE	2	3422
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	33604	6571CALL	SOLE	2	6571
GILEAD SCIENCES INC 0 0	COM	375558103	960	18776SH	OTHER	6	18776
GILEAD SCIENCES INC 1708 6818	COM	375558103	22230	434696SH	DEFINED	10	426170
GILEAD SCIENCES INC 11000 0	NOTE 0.625% 5/0	375558AH6	150	110000PRN	DEFINED	10	99000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	3125	611PUT	SOLE	12	611
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	4500	880CALL	SOLE	12	880
GILEAD SCIENCES INC 0 0	COM	375558103	2296	44887SH	OTHER	14	44887
GILEAD SCIENCES INC 0 0	COM	375558103	27998	547473SH	SOLE	18	547473
GIVEN IMAGING 0 0	ORD SHS	M52020100	2	200SH	SOLE	18	200
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	2	100SH	SOLE	2	100
GLACIER BANCORP INC NEW 0 5037	COM	37637Q105	96	5037SH	OTHER	2	0
GLADSTONE CAPITAL CORP 0 14189	COM	376535100	115	14189SH	OTHER	2	0
GLADSTONE CAPITAL CORP 0 0	COM	376535100	1	80SH	OTHER	6	80
GLADSTONE COML CORP 0 1020	COM	376536108	9	1020SH	OTHER	2	0
GLATFELTER 0 0	COM	377316104	49	5221SH	SOLE	2	5221
GLATFELTER 0 62289	COM	377316104	579	62289SH	OTHER	2	0
GLATFELTER 0 0	OPTIONS	377316104	61	66PUT	OTHER	6	66
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	0	8SH	SOLE	2	8
GLAXOSMITHKLINE PLC 0 207687	SPONSORED ADR	37733W105	7740	207687SH	OTHER	2	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	23598	633157SH	OTHER	6	633157
GLAXOSMITHKLINE PLC 14108 9484	SPONSORED ADR	37733W105	2056	55175SH	DEFINED	10	31583
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	275	7369SH	SOLE	18	7369
GLEN BURNIE BANCORP 0 2400	COM	377407101	26	2400SH	OTHER	2	0
GLG PARTNERS INC 0 0	COM	37929X107	3	1176SH	SOLE	2	1176
GLG PARTNERS INC 0 0	COM	37929X107	0	9SH	OTHER	14	9
GLIMCHER RLTY TR	SH BEN INT	379302102	324	115256SH	SOLE	2	115256





GOLDCORP INC NEW 0 0	COM	380956409	905	28700SH	SOLE	16	28700
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	4	4477SH	SOLE	2	4477
GOLDEN STAR RES LTD CDA 0 1800	COM	38119T104	2	1800SH	OTHER	2	0
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	436	435592SH	OTHER	6	435592
GOLDEN STAR RES LTD CDA 0 8500	COM	38119T104	9	8500SH	DEFINED	10	0
GOLDLEAF FINANCIAL SOLUTIONS 0 6500	COM NEW	38144H208	5	6500SH	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	5838	69176SH	SOLE	2	69176
GOLDMAN SACHS GROUP INC 0 224521	COM	38141G104	18947	224521SH	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 100	SP ENHCMD37ETN	38144L852	4	100SH	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	4895	580PUT	SOLE	2	580
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	28583	3387CALL	SOLE	2	3387
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	23200	274910SH	OTHER	6	274910
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	2110	250PUT	OTHER	6	250
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	14768	1750CALL	OTHER	6	1750
GOLDMAN SACHS GROUP INC 3770 1950	COM	38141G104	17642	209053SH	DEFINED	10	203333
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	15646	1854PUT	SOLE	12	1854
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	13502	1600CALL	SOLE	12	1600
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	6391	75732SH	OTHER	14	75732
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1342	15898SH	SOLE	18	15898
GOODRICH CORP 0 0	COM	382388106	694	18760SH	SOLE	2	18760
GOODRICH CORP 0 556875	COM	382388106	20616	556875SH	OTHER	2	0
GOODRICH CORP 0 0	COM	382388106	250	6756SH	OTHER	6	6756
GOODRICH CORP 0 2916	COM	382388106	2179	58856SH	DEFINED	10	55940
GOODRICH CORP 0 0	COM	382388106	63	1700SH	SOLE	18	1700
GOODRICH PETE CORP 0 0	COM NEW	382410405	33	1100SH	SOLE	2	1100
GOODRICH PETE CORP 0 265	COM NEW	382410405	8	265SH	OTHER	2	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	3	99SH	OTHER	6	99
GOODRICH PETE CORP 0 65	COM NEW	382410405	16	520SH	DEFINED	10	455
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	30	5000SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3727	624351SH	SOLE	2	624351
GOODYEAR TIRE & RUBR CO 0 88160	COM	382550101	526	88160SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	5377	9006PUT	SOLE	2	9006
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	12006	20111CALL	SOLE	2	20111
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	0	14SH	OTHER	6	14
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	4776	8000CALL	OTHER	6	8000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	624	104567SH	DEFINED	10	104567
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	21	36PUT	SOLE	12	36
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	442	741CALL	SOLE	12	741
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1	206SH	SOLE	18	206
GOOGLE INC 0 0	CL A	38259P508	19929	64777SH	SOLE	2	64777
GOOGLE INC 0 201757	CL A	38259P508	62071	201757SH	OTHER	2	0
GOOGLE INC 0 0	OPTIONS	38259P508	66883	2174PUT	SOLE	2	2174
GOOGLE INC 0 0	OPTIONS	38259P508	38364	1247CALL	SOLE	2	1247

0	0							
GOOGLE INC		CL A	38259P508	3913	12718SH	OTHER	6	12718
0	0							
GOOGLE INC		OPTIONS	38259P508	15383	500CALL	OTHER	6	500
0	0							
GOOGLE INC		CL A	38259P508	33183	107858SH	DEFINED	10	106798
211	849							
GOOGLE INC		OPTIONS	38259P508	62	2PUT	SOLE	12	2
0	0							
GOOGLE INC		OPTIONS	38259P508	2984	97CALL	SOLE	12	97
0	0							
GOOGLE INC		CL A	38259P508	3510	11410SH	SOLE	18	11410
0	0							
GORMAN RUPP CO		COM	383082104	110	3519SH	OTHER	2	0
0	3519							
GPC BIOTECH AG		SPONSORED ADR	38386P108	1	798SH	SOLE	2	798
0	0							
GPO AEROPORTUARIO DEL PAC SA SPON ADR B			400506101	244	10600SH	SOLE	2	10600
0	0							
GPO AEROPORTUARIO DEL PAC SA SPON ADR B			400506101	3	111SH	OTHER	2	0
0	111							
GPO AEROPORTUARIO DEL PAC SA SPON ADR B			400506101	1072	46568SH	OTHER	6	46568
0	0							
GPO AEROPORTUARIO DEL PAC SA SPON ADR B			400506101	11	497SH	DEFINED	10	405
65	27							
GRACE W R & CO DEL NEW		COM	38388F108	88	14792SH	SOLE	2	14792
0	0							
GRACE W R & CO DEL NEW		COM	38388F108	14	2320SH	OTHER	2	0
0	2320							
GRACE W R & CO DEL NEW		COM	38388F108	0	13SH	OTHER	6	13
0	0							
GRACE W R & CO DEL NEW		OPTIONS	38388F108	10	17PUT	SOLE	12	17
0	0							
GRACE W R & CO DEL NEW		OPTIONS	38388F108	124	207CALL	SOLE	12	207
0	0							
GRACO INC		COM	384109104	110	4626SH	SOLE	2	4626
0	0							
GRACO INC		COM	384109104	900	37912SH	OTHER	2	0
0	37912							
GRACO INC		COM	384109104	22	914SH	DEFINED	10	632
185	97							
GRACO INC		COM	384109104	7	295SH	SOLE	18	295
0	0							
GRAFTECH INTL LTD		COM	384313102	83	9942SH	SOLE	2	9942
0	0							
GRAFTECH INTL LTD		COM	384313102	93	11209SH	OTHER	2	0
0	11209							
GRAFTECH INTL LTD		COM	384313102	1	79SH	OTHER	6	79
0	0							
GRAINGER W W INC		COM	384802104	699	8865SH	SOLE	2	8865
0	0							
GRAINGER W W INC		COM	384802104	13073	165822SH	OTHER	2	0
0	165822							
GRAINGER W W INC		COM	384802104	2521	31974SH	DEFINED	10	30600
1316	58							
GRAINGER W W INC		COM	384802104	6	82SH	SOLE	18	82
0	0							
GRAMERCY CAP CORP		COM	384871109	1	1000SH	OTHER	2	0
0	1000							
GRAMERCY CAP CORP		COM	384871109	113	88600SH	OTHER	6	88600
0	0							
GRAMERCY CAP CORP		COM	384871109	104	80910SH	SOLE	18	80910
0	0							
GRAN TIERRA ENERGY INC		COM	38500T101	19	6628SH	SOLE	2	6628
0	0							
GRAN TIERRA ENERGY INC		COM	38500T101	11	4000SH	OTHER	2	0
0	4000							
GRAND CANYON ED INC		COM	38526M106	6	300SH	SOLE	2	300
0	0							
GRAND CANYON ED INC		COM	38526M106	60	3205SH	OTHER	2	0
0	3205							
GRANITE CITY FOOD & BREWERY		COM	38724Q107	0	728SH	OTHER	2	0
0	728							
GRANITE CONSTR INC		COM	387328107	683	15558SH	SOLE	2	15558
0	0							
GRANITE CONSTR INC		COM	387328107	1	25SH	OTHER	2	0
0	25							
GRANITE CONSTR INC		COM	387328107	12	283SH	DEFINED	10	213
65	5							
GRANITE CONSTR INC		COM	387328107	20	450SH	SOLE	18	450
0	0							
GRAPHIC PACKAGING HLDG CO		COM	388689101	43	37743SH	SOLE	2	37743
0	0							
GRAPHIC PACKAGING HLDG CO		COM	388689101	11	9947SH	OTHER	2	0
0	9947							

GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	80SH	SOLE	2	80
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	36	5804SH	SOLE	2	5804
GREAT ATLANTIC & PAC TEA INC 0 1	COM	390064103	0	1SH	OTHER	2	0
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	16	26PUT	SOLE	12	26
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	74	118CALL	SOLE	12	118
GREAT BASIN GOLD LTD 0 0	COM	390124105	11	8299SH	SOLE	2	8299
GREAT BASIN GOLD LTD 0 3000	COM	390124105	4	3000SH	OTHER	2	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	21	16068SH	OTHER	6	16068
GREAT NORTHN IRON ORE PPTYS 0 1150	CTFS BEN INT	391064102	82	1150SH	OTHER	2	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	441	22798SH	SOLE	2	22798
GREAT PLAINS ENERGY INC 0 336143	COM	391164100	6498	336143SH	OTHER	2	0
GREAT PLAINS ENERGY INC 800 0	COM	391164100	19	961SH	DEFINED	10	161
GREATBATCH INC 0 0	COM	39153L106	3	100SH	SOLE	2	100
GREATBATCH INC 0 1179	COM	39153L106	31	1179SH	OTHER	2	0
GREATBATCH INC 142 502	COM	39153L106	61	2323SH	DEFINED	10	1679
GREATER CHINA FD INC 0 58621	COM	39167B102	488	58621SH	OTHER	2	0
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	94SH	OTHER	14	94
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	205	5302SH	SOLE	2	5302
GREEN MTN COFFEE ROASTERS IN 0 1607	COM	393122106	62	1607SH	OTHER	2	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	81	2100SH	SOLE	18	2100
GREENBRIER COS INC 0 0	COM	393657101	5	773SH	SOLE	2	773
GREENBRIER COS INC 0 0	COM	393657101	12	1757SH	SOLE	18	1757
GREENHILL & CO INC 0 0	COM	395259104	119	1700SH	SOLE	2	1700
GREENHILL & CO INC 0 15	COM	395259104	1	15SH	OTHER	2	0
GREIF INC 0 0	CL A	397624107	77	2303SH	SOLE	2	2303
GREIF INC 0 2836	CL A	397624107	95	2836SH	OTHER	2	0
GREIF INC 0 42	CL A	397624107	11	323SH	DEFINED	10	281
GREY WOLF INC 0 0	COM	397888108	125	36767SH	SOLE	2	36767
GREY WOLF INC 0 1300	COM	397888108	4	1300SH	OTHER	2	0
GREY WOLF INC 0 0	COM	397888108	0	19SH	SOLE	18	19
GRIFFON CORP 0 136	COM	398433102	1	136SH	OTHER	2	0
GRIFFON CORP 277 19613	COM	398433102	219	23504SH	DEFINED	10	3614
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	12	1111SH	SOLE	2	1111
GROUP 1 AUTOMOTIVE INC 0 2435	COM	398905109	26	2435SH	OTHER	2	0
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250% 6/1	398905AE9	48	110000PRN	SOLE	2	110000
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	2	300SH	SOLE	2	300
GROUPE CGI INC 0 7649	CL A SUB VTG	39945C109	60	7649SH	OTHER	2	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	22	2800SH	OTHER	6	2800
GRUMA SAB DE CV 0 100	SPON ADR CL B	400131306	0	100SH	OTHER	2	0
GRUPO AEROPORTUARIO CTR NORT 0 3000	SPON ADR	400501102	33	3000SH	OTHER	2	0
GRUPO AEROPORTUARIO DEL SURE 0 1100	SPON ADR SER B	40051E202	41	1100SH	OTHER	2	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	14	376SH	OTHER	6	376
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	23	10000SH	OTHER	14	10000

0	0							
GRUPO SIMEC S A B DE C V	ADR	400491106	162	32800SH	SOLE	2	32800	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2491	166733SH	SOLE	2	166733	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1173	78517SH	OTHER	2	0	
0 78517								
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	5065	339000SH	OTHER	6	339000	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	110	7383SH	DEFINED	10	5564	
705 1114								
GSC INVESTMENT CORP	COM	362493108	40	15600SH	SOLE	2	15600	
0								
GSI COMMERCE INC	COM	36238G102	84	7955SH	OTHER	2	0	
0 7955								
GSI COMMERCE INC	COM	36238G102	1	63SH	DEFINED	10	15	
0 48								
GT SOLAR INTL INC	COM	3623E0209	108	37369SH	OTHER	6	37369	
0	0							
GTX INC DEL	COM	40052B108	19	1100SH	OTHER	2	0	
0 1100								
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	74	3915SH	OTHER	2	0	
0 3915								
GUARANTY FINL GROUP INC	COM	40108N106	1897	726741SH	SOLE	2	726741	
0	0							
GUESS INC	COM	401617105	112	7273SH	SOLE	2	7273	
0	0							
GUESS INC	COM	401617105	13	839SH	OTHER	2	0	
0 839								
GUESS INC	COM	401617105	8	521SH	SOLE	12	521	
0	0							
GUESS INC	OPTIONS	401617105	35	23PUT	SOLE	12	23	
0	0							
GUESS INC	OPTIONS	401617105	87	57CALL	SOLE	12	57	
0	0							
GUIDANCE SOFTWARE INC	COM	401692108	0	90SH	OTHER	2	0	
0 90								
GULF ISLAND FABRICATION INC	COM	402307102	69	4802SH	OTHER	6	4802	
0	0							
GULFMARK OFFSHORE INC	COM	402629109	161	6754SH	OTHER	2	0	
0 6754								
GULFMARK OFFSHORE INC	COM	402629109	9	358SH	DEFINED	10	358	
0	0							
GULFMARK OFFSHORE INC	COM	402629109	2131	89596SH	SOLE	18	89596	
0	0							
GULFPORT ENERGY CORP	COM NEW	402635304	2	462SH	DEFINED	10	462	
0	0							
GUSHAN ENVIRONMENTAL ENRGY L SPON ADR		40330W106	46	24780SH	OTHER	2	0	
0 24780								
GUSHAN ENVIRONMENTAL ENRGY L SPON ADR		40330W106	19	10295SH	OTHER	6	10295	
0	0							
GYMBOREE CORP	COM	403777105	19	713SH	SOLE	2	713	
0	0							
GYMBOREE CORP	COM	403777105	135	5178SH	OTHER	2	0	
0 5178								
GYMBOREE CORP	COM	403777105	0	14SH	DEFINED	10	14	
0	0							
H & Q HEALTHCARE FD	SH BEN INT	404052102	6630	598883SH	OTHER	2	0	
0 598883								
H & Q HEALTHCARE FD	SH BEN INT	404052102	12	1084SH	SOLE	18	1084	
0	0							
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	36	4119SH	OTHER	2	0	
0 4119								
HAEMONETICS CORP	COM	405024100	17	301SH	OTHER	2	0	
0 301								
HAIN CELESTIAL GROUP INC	COM	405217100	51	2659SH	OTHER	2	0	
0 2659								
HAIN CELESTIAL GROUP INC	COM	405217100	92	4800SH	DEFINED	10	0	
0 4800								
HAIN CELESTIAL GROUP INC	COM	405217100	25	1290SH	SOLE	18	1290	
0	0							
HALLIBURTON CO	COM	406216101	20382	1121102SH	SOLE	2	1121102	
0	0							
HALLIBURTON CO	COM	406216101	27275	1500298SH	OTHER	2	0	
0 1500298								
HALLIBURTON CO	OPTIONS	406216101	164	90PUT	SOLE	2	90	
0	0							
HALLIBURTON CO	OPTIONS	406216101	8477	4663CALL	SOLE	2	4663	
0	0							
HALLIBURTON CO	OPTIONS	406216101	364	200CALL	OTHER	2	0	
0 200								
HALLIBURTON CO	COM	406216101	426	23441SH	OTHER	6	23441	
0	0							
HALLIBURTON CO	OPTIONS	406216101	3272	1800PUT	OTHER	6	1800	
0	0							

HALLIBURTON CO 0 0	OPTIONS	406216101	7272	4000CALL	OTHER	6	4000
HALLIBURTON CO 2515 6709	COM	406216101	7934	436423SH	DEFINED	10	427199
HALLIBURTON CO 0 0	COM	406216101	104	5711SH	SOLE	12	5711
HALLIBURTON CO 0 0	OPTIONS	406216101	1942	1068PUT	SOLE	12	1068
HALLIBURTON CO 0 0	OPTIONS	406216101	1453	799CALL	SOLE	12	799
HALLIBURTON CO 0 0	COM	406216101	927	51001SH	OTHER	14	51001
HALLIBURTON CO 0 0	COM	406216101	384	21100SH	SOLE	18	21100
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	347	62000SH	SOLE	18	62000
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500SH	OTHER	2	0
HANCOCK HLDG CO 0 0	COM	410120109	0	8SH	SOLE	2	8
HANCOCK HLDG CO 0 590	COM	410120109	27	590SH	OTHER	2	0
HANCOCK HLDG CO 0 0	COM	410120109	104	2285SH	OTHER	14	2285
HANCOCK JOHN INCOME SECS TR 0 44188	COM	410123103	432	44188SH	OTHER	2	0
HANCOCK JOHN INV TRUST 0 4150	TAX ADV GLB SH	41013P749	45	4150SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 6831	COM	410142103	90	6831SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN INT	41013T105	532	74881SH	SOLE	2	74881
HANCOCK JOHN PATRIOT PREM II 0 186538	COM SH BEN INT	41013T105	1326	186538SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 21452	SH BEN INT	41013W108	297	21452SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	25	1838SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 5258	COM	41013X106	69	5258SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 144452	COM	41021P103	1590	144452SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 403 4518	COM	41013X106	73	5559SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 15829	COM	41021P103	174	15829SH	DEFINED	10	0
HANCOCK JOHN TAX-ADV DIV INC 0 102382	COM	41013V100	1055	102382SH	OTHER	2	0
HANESBRANDS INC 0 0	COM	410345102	295	23135SH	SOLE	2	23135
HANESBRANDS INC 0 5001	COM	410345102	64	5001SH	OTHER	2	0
HANESBRANDS INC 1738 0	COM	410345102	39	3068SH	DEFINED	10	1330
HANESBRANDS INC 0 0	OPTIONS	410345102	83	65PUT	SOLE	12	65
HANESBRANDS INC 0 0	OPTIONS	410345102	187	147CALL	SOLE	12	147
HANESBRANDS INC 0 0	COM	410345102	40	3155SH	SOLE	18	3155
HANMI FINL CORP 0 5200	COM	410495105	11	5200SH	OTHER	2	0
HANOVER COMPRESSOR CO 0 0	NOTE 4.750% 1/1	410768AE5	643	1000000PRN	SOLE	2	1000000
HANOVER INS GROUP INC 0 0	COM	410867105	547	12734SH	SOLE	2	12734
HANOVER INS GROUP INC 0 2678	COM	410867105	115	2678SH	OTHER	2	0
HANOVER INS GROUP INC 45 0	COM	410867105	51	1178SH	DEFINED	10	1133
HANOVER INS GROUP INC 0 0	COM	410867105	13	300SH	SOLE	18	300
HANSEN MEDICAL INC 0 0	COM	411307101	0	1SH	SOLE	2	1
HANSEN MEDICAL INC 0 900	COM	411307101	6	900SH	OTHER	2	0
HANSEN MEDICAL INC 0 0	COM	411307101	4	600SH	SOLE	18	600
HANSEN NAT CORP 0 0	COM	411310105	476	14196SH	SOLE	2	14196
HANSEN NAT CORP 0 4282	COM	411310105	144	4282SH	OTHER	2	0
HANSEN NAT CORP 70 157	COM	411310105	15	439SH	DEFINED	10	212
HANSEN NAT CORP	OPTIONS	411310105	235	70PUT	SOLE	12	70

0	0							
HANSEN NAT CORP		OPTIONS	411310105	748	223CALL	SOLE	12	223
0	0							
HARDINGE INC		COM	412324303	3	855SH	DEFINED	10	855
0	0							
HARLEY DAVIDSON INC		COM	412822108	626	36870SH	SOLE	2	36870
0	0							
HARLEY DAVIDSON INC		COM	412822108	2908	171377SH	OTHER	2	0
0	171377							
HARLEY DAVIDSON INC		COM	412822108	50	2962SH	OTHER	6	2962
0	0							
HARLEY DAVIDSON INC		COM	412822108	1421	83748SH	DEFINED	10	82548
527	673							
HARLEY DAVIDSON INC		OPTIONS	412822108	594	350PUT	SOLE	12	350
0	0							
HARLEY DAVIDSON INC		OPTIONS	412822108	1409	830CALL	SOLE	12	830
0	0							
HARLEY DAVIDSON INC		COM	412822108	1486	87570SH	OTHER	14	87570
0	0							
HARLEY DAVIDSON INC		COM	412822108	23	1365SH	SOLE	18	1365
0	0							
HARLEYSVILLE GROUP INC		COM	412824104	130	3746SH	SOLE	2	3746
0	0							
HARLEYSVILLE GROUP INC		COM	412824104	0	1SH	OTHER	2	0
0	1							
HARLEYSVILLE NATL CORP PA		COM	412850109	8	546SH	OTHER	2	0
0	546							
HARLEYSVILLE NATL CORP PA		COM	412850109	0	21SH	OTHER	6	21
0	0							
HARMAN INTL INDS INC		COM	413086109	451	26976SH	SOLE	2	26976
0	0							
HARMAN INTL INDS INC		COM	413086109	183	10916SH	OTHER	2	0
0	10916							
HARMAN INTL INDS INC		COM	413086109	406	24240SH	DEFINED	10	24105
135	0							
HARMAN INTL INDS INC		OPTIONS	413086109	23	14PUT	SOLE	12	14
0	0							
HARMAN INTL INDS INC		OPTIONS	413086109	386	231CALL	SOLE	12	231
0	0							
HARMAN INTL INDS INC		COM	413086109	0	13SH	SOLE	18	13
0	0							
HARMONIC INC		COM	413160102	11	1900SH	SOLE	2	1900
0	0							
HARMONIC INC		COM	413160102	29	5092SH	OTHER	2	0
0	5092							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	177	16102SH	SOLE	2	16102
0	0							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	25	2300SH	OTHER	2	0
0	2300							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	3648	332512SH	OTHER	6	332512
0	0							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	1647	150103SH	OTHER	14	150103
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	61	15341SH	SOLE	2	15341
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	20	5100SH	OTHER	2	0
0	5100							
HARRIS & HARRIS GROUP INC		COM	413833104	2	571SH	OTHER	6	571
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	79	20000SH	SOLE	18	20000
0	0							
HARRIS CORP DEL		COM	413875105	644	16912SH	SOLE	2	16912
0	0							
HARRIS CORP DEL		COM	413875105	2818	74071SH	OTHER	2	0
0	74071							
HARRIS CORP DEL		COM	413875105	179	4705SH	OTHER	6	4705
0	0							
HARRIS CORP DEL		COM	413875105	2401	63101SH	DEFINED	10	60954
200	1947							
HARRIS CORP DEL		COM	413875105	2470	64926SH	SOLE	18	64926
0	0							
HARRIS INTERACTIVE INC		COM	414549105	2	3166SH	OTHER	2	0
0	3166							
HARRIS STRATEX NTRKS INC		CL A	41457P106	5	900SH	DEFINED	10	900
0	0							
HARRIS STRATEX NTRKS INC		CL A	41457P106	0	3SH	SOLE	18	3
0	0							
HARRY WINSTON DIAMOND CORP		COM	41587B100	28	6192SH	OTHER	6	6192
0	0							
HARSCO CORP		COM	415864107	158	5722SH	SOLE	2	5722
0	0							
HARSCO CORP		COM	415864107	1831	66137SH	OTHER	2	0
0	66137							
HARSCO CORP		COM	415864107	128	4639SH	DEFINED	10	3829
425	385							

HARTE-HANKS INC 0 0	COM	416196103	1	126SH	SOLE	2	126
HARTE-HANKS INC 0 1328	COM	416196103	8	1328SH	OTHER	2	0
HARTE-HANKS INC 0 0	COM	416196103	59	9479SH	DEFINED	10	9479
HARTE-HANKS INC 0 0	COM	416196103	49	7800SH	SOLE	18	7800
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	4127	251362SH	SOLE	2	251362
HARTFORD FINL SVCS GROUP INC 0 324467	COM	416515104	5328	324467SH	OTHER	2	0
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	2381	1450PUT	SOLE	2	1450
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	534	32521SH	OTHER	6	32521
HARTFORD FINL SVCS GROUP INC 3995 1945	COM	416515104	2427	147822SH	DEFINED	10	141882
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	744	453PUT	SOLE	12	453
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1325	807CALL	SOLE	12	807
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	215	13099SH	SOLE	18	13099
HARTFORD INCOME SHS FD INC 0 4100	COM	416537108	19	4100SH	OTHER	2	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200SH	SOLE	18	200
HARVEST ENERGY TR 0 6106	TRUST UNIT	41752X101	54	6106SH	OTHER	2	0
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	21	2400SH	OTHER	6	2400
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	52	5879SH	SOLE	12	5879
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	90	103PUT	SOLE	12	103
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	57	65CALL	SOLE	12	65
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	22	2500SH	SOLE	18	2500
HASBRO INC 0 0	COM	418056107	11461	392916SH	SOLE	2	392916
HASBRO INC 0 8511	COM	418056107	248	8511SH	OTHER	2	0
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	43690	32066000PRN	SOLE	2	32066000
HASBRO INC 0 94	COM	418056107	1962	67268SH	DEFINED	10	67174
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	3	2000PRN	DEFINED	10	2000
HASBRO INC 0 0	COM	418056107	1	50SH	SOLE	18	50
HATTERAS FINL CORP 0 0	COM	41902R103	67	2500SH	SOLE	2	2500
HATTERAS FINL CORP 0 265974	COM	41902R103	7075	265974SH	OTHER	2	0
HAVERTY FURNITURE INC 0 4333	COM	419596101	40	4333SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	504	22764SH	SOLE	2	22764
HAWAIIAN ELEC INDUSTRIES 0 23655	COM	419870100	524	23655SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	38	1715SH	SOLE	18	1715
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	1	200SH	SOLE	2	200
HAWAIIAN HOLDINGS INC 0 3000	COM	419879101	19	3000SH	OTHER	2	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	1290	2866841SH	SOLE	2	2866841
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	1	25SH	SOLE	2	25
HAYNES INTERNATIONAL INC 0 8	COM NEW	420877201	0	8SH	OTHER	2	0
HCC INS HLDGS INC 0 0	COM	404132102	3986	148994SH	SOLE	2	148994
HCC INS HLDGS INC 0 8273	COM	404132102	221	8273SH	OTHER	2	0
HCC INS HLDGS INC 0 0	NOTE 1.300% 4/0	404132AB8	11582	9642000PRN	SOLE	2	9642000
HCC INS HLDGS INC 588 231	COM	404132102	194	7252SH	DEFINED	10	6433
HCC INS HLDGS INC 0 0	COM	404132102	0	7SH	SOLE	18	7
HCP INC	COM	40414L109	7087	255197SH	SOLE	2	255197



0	0							
HCP INC		COM	40414L109	8532	307236SH	OTHER	2	0
0	307236							
HCP INC		COM	40414L109	20	736SH	OTHER	6	736
0	0							
HCP INC		COM	40414L109	3245	116860SH	DEFINED	10	114246
1524	1090							
HCP INC		COM	40414L109	287	10338SH	OTHER	14	10338
0	0							
HCP INC		COM	40414L109	11121	400462SH	SOLE	18	400462
0	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	111	1552SH	SOLE	2	1552
0	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	2400	33624SH	OTHER	2	0
0	33624							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	2795	39162SH	OTHER	6	39162
0	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	26	370SH	DEFINED	10	286
54	30							
HEADWATERS INC		COM	42210P102	43	6329SH	SOLE	2	6329
0	0							
HEADWATERS INC		COM	42210P102	751	111252SH	OTHER	2	0
0	111252							
HEADWATERS INC		COM	42210P102	90	13299SH	OTHER	6	13299
0	0							
HEADWATERS INC		COM	42210P102	16	2406SH	DEFINED	10	2406
0	0							
HEADWATERS INC		OPTIONS	42210P102	31	46PUT	SOLE	12	46
0	0							
HEADWATERS INC		OPTIONS	42210P102	91	135CALL	SOLE	12	135
0	0							
HEADWATERS INC		COM	42210P102	24	3600SH	SOLE	18	3600
0	0							
HEALTH CARE REIT INC		COM	42217K106	4097	97096SH	SOLE	2	97096
0	0							
HEALTH CARE REIT INC		COM	42217K106	5350	126779SH	OTHER	2	0
0	126779							
HEALTH CARE REIT INC		NOTE 4.750% 7/1	42217KAQ9	2	2000PRN	OTHER	2	0
0	2000							
HEALTH CARE REIT INC		NOTE 4.750%12/0	42217KAP1	1	1000PRN	OTHER	2	0
0	1000							
HEALTH CARE REIT INC		COM	42217K106	51	1219SH	DEFINED	10	1219
0	0							
HEALTH CARE REIT INC		NOTE 4.750% 7/1	42217KAQ9	57	62000PRN	DEFINED	10	59000
3000	0							
HEALTH CARE REIT INC		NOTE 4.750%12/0	42217KAP1	34	36000PRN	DEFINED	10	32000
4000	0							
HEALTH CARE REIT INC		COM	42217K106	80	1890SH	SOLE	18	1890
0	0							
HEALTH GRADES INC		COM	42218Q102	10	5000SH	OTHER	2	0
0	5000							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	67	37699SH	SOLE	2	37699
0	0							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	22	12281SH	OTHER	2	0
0	12281							
HEALTH MGMT ASSOC INC NEW		OPTIONS	421933102	103	577CALL	SOLE	2	577
0	0							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	0	29SH	OTHER	6	29
0	0							
HEALTH NET INC		COM	42222G108	8297	761904SH	SOLE	2	761904
0	0							
HEALTH NET INC		COM	42222G108	24	2247SH	OTHER	2	0
0	2247							
HEALTH NET INC		OPTIONS	42222G108	3031	2783PUT	SOLE	2	2783
0	0							
HEALTH NET INC		OPTIONS	42222G108	1549	1422CALL	SOLE	2	1422
0	0							
HEALTH NET INC		COM	42222G108	109	9983SH	OTHER	6	9983
0	0							
HEALTH NET INC		COM	42222G108	9	810SH	DEFINED	10	776
34	0							
HEALTH NET INC		OPTIONS	42222G108	29	27PUT	SOLE	12	27
0	0							
HEALTH NET INC		OPTIONS	42222G108	189	174CALL	SOLE	12	174
0	0							
HEALTHCARE RLTG TR		COM	421946104	1216	51773SH	SOLE	2	51773
0	0							
HEALTHCARE RLTG TR		COM	421946104	146	6219SH	OTHER	2	0
0	6219							
HEALTHCARE RLTG TR		COM	421946104	23	1000SH	OTHER	6	1000
0	0							
HEALTHCARE RLTG TR		COM	421946104	84	3583SH	DEFINED	10	2458
950	175							
HEALTHCARE SVCS GRP INC		COM	421906108	2	100SH	SOLE	2	100
0	0							

HEALTHCARE SVCS GRP INC 0 1066	COM	421906108	17	1066SH	OTHER	2	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	33SH	DEFINED	10	33
HEALTHSHARES INC 0 21	ENABLING TECH	42226E786	1	21SH	OTHER	2	0
HEALTHSHARES INC 0 91	CANCER IDX FD	42226E307	2	91SH	OTHER	2	0
HEALTHSHARES INC 0 216	DIAGNST IDX FD	42226E109	4	216SH	OTHER	2	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	99	9065SH	SOLE	2	9065
HEALTHSOUTH CORP 0 3049	COM NEW	421924309	33	3049SH	OTHER	2	0
HEALTHSPRING INC 0 0	COM	42224N101	42	2100SH	SOLE	2	2100
HEALTHSPRING INC 0 1903	COM	42224N101	38	1903SH	OTHER	2	0
HEALTHSPRING INC 183 181	COM	42224N101	70	3496SH	DEFINED	10	3132
HEALTHSTREAM INC 0 1300	COM	42222N103	3	1300SH	OTHER	2	0
HEALTHTRONICS INC 0 300	COM	42222L107	1	300SH	OTHER	2	0
HEALTHWAYS INC 0 0	COM	422245100	1	100SH	SOLE	2	100
HEALTHWAYS INC 0 524	COM	422245100	6	524SH	OTHER	2	0
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	50	8233SH	SOLE	2	8233
HEARTLAND EXPRESS INC 0 0	COM	422347104	156	9875SH	SOLE	2	9875
HEARTLAND EXPRESS INC 0 34138	COM	422347104	538	34138SH	OTHER	2	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	1	59SH	OTHER	6	59
HEARTLAND EXPRESS INC 0 190	COM	422347104	30	1894SH	DEFINED	10	1704
HEARTLAND EXPRESS INC 0 0	COM	422347104	96	6102SH	SOLE	18	6102
HEARTLAND PMT SYS INC 0 250	COM	42235N108	4	250SH	OTHER	2	0
HEARUSA INC 0 1025	COM NEW	422360305	1	1025SH	OTHER	2	0
HECKMANN CORP 0 0	COM	422680108	424	75000SH	OTHER	6	75000
HECLA MNG CO 0 0	COM	422704106	18	6276SH	SOLE	2	6276
HECLA MNG CO 0 2060	6.5% CONV PFD	422704304	59	2060SH	OTHER	2	0
HECLA MNG CO 0 3780	PFD CV SER B	422704205	145	3780SH	OTHER	2	0
HECLA MNG CO 0 54930	COM	422704106	154	54930SH	OTHER	2	0
HECLA MNG CO 0 0	COM	422704106	84	29945SH	OTHER	6	29945
HECLA MNG CO 0 0	COM	422704106	5	1705SH	DEFINED	10	1705
HECLA MNG CO 0 0	OPTIONS	422704106	2	8PUT	SOLE	12	8
HECLA MNG CO 0 0	OPTIONS	422704106	123	438CALL	SOLE	12	438
HEICO CORP NEW 0 21	COM	422806109	1	21SH	OTHER	2	0
HEICO CORP NEW 0 40	CL A	422806208	1	40SH	OTHER	2	0
HEICO CORP NEW 0 2207	CL A	422806208	64	2207SH	DEFINED	10	0
HEICO CORP NEW 0 0	CL A	422806208	116	4000SH	SOLE	18	4000
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	5	232SH	SOLE	2	232
HEIDRICK & STRUGGLES INTL IN 0 23097	COM	422819102	498	23097SH	OTHER	2	0
HEINZ H J CO 0 0	COM	423074103	194	5150SH	SOLE		5150
HEINZ H J CO 0 0	COM	423074103	2283	60709SH	SOLE	2	60709
HEINZ H J CO 0 612608	COM	423074103	23034	612608SH	OTHER	2	0
HEINZ H J CO 0 0	OPTIONS	423074103	86	23PUT	SOLE	2	23
HEINZ H J CO 0 0	OPTIONS	423074103	56	15CALL	SOLE	2	15
HEINZ H J CO	COM	423074103	3038	80807SH	OTHER	6	80807

0	0							
HEINZ H J CO		OPTIONS	423074103	13160	3500CALL	OTHER	6	3500
0	0							
HEINZ H J CO		COM	423074103	17402	462806SH	DEFINED	10	414480
45059	3267							
HEINZ H J CO		COM	423074103	1196	31821SH	SOLE	12	31821
0	0							
HEINZ H J CO		OPTIONS	423074103	1730	460PUT	SOLE	12	460
0	0							
HEINZ H J CO		OPTIONS	423074103	605	161CALL	SOLE	12	161
0	0							
HEINZ H J CO		COM	423074103	877	23330SH	OTHER	14	23330
0	0							
HEINZ H J CO		COM	423074103	836	22240SH	SOLE	18	22240
0	0							
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	53	7375SH	SOLE	2	7375
0	0							
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	21	2907SH	OTHER	2	0
0	2907							
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	35	4807SH	OTHER	6	4807
0	0							
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	21	2865SH	DEFINED	10	2435
430	0							
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	43	5871SH	SOLE	12	5871
0	0							
HELIX ENERGY SOLUTIONS GRP I	OPTIONS		42330P107	12	16PUT	SOLE	12	16
0	0							
HELIX ENERGY SOLUTIONS GRP I	OPTIONS		42330P107	65	90CALL	SOLE	12	90
0	0							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	126	15160SH	SOLE	2	15160
0	0							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	176	21179SH	OTHER	2	0
0	21179							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	0	1SH	OTHER	6	1
0	0							
HELMERICH & PAYNE INC	COM		423452101	385	16905SH	SOLE	2	16905
0	0							
HELMERICH & PAYNE INC	COM		423452101	1483	65188SH	OTHER	2	0
0	65188							
HELMERICH & PAYNE INC	COM		423452101	218	9593SH	OTHER	6	9593
0	0							
HELMERICH & PAYNE INC	COM		423452101	45	1974SH	DEFINED	10	1944
0	30							
HELMERICH & PAYNE INC	OPTIONS		423452101	5	2PUT	SOLE	12	2
0	0							
HELMERICH & PAYNE INC	OPTIONS		423452101	423	186CALL	SOLE	12	186
0	0							
HELMERICH & PAYNE INC	COM		423452101	9	380SH	SOLE	18	380
0	0							
HENRY JACK & ASSOC INC	COM		426281101	13	694SH	SOLE	2	694
0	0							
HENRY JACK & ASSOC INC	COM		426281101	92	4750SH	OTHER	2	0
0	4750							
HENRY JACK & ASSOC INC	COM		426281101	46	2378SH	DEFINED	10	1937
286	155							
HENRY JACK & ASSOC INC	COM		426281101	1705	87864SH	SOLE	18	87864
0	0							
HERBALIFE LTD	COM USD SHS		G4412G101	193	8894SH	SOLE	2	8894
0	0							
HERBALIFE LTD	COM USD SHS		G4412G101	4991	230190SH	OTHER	2	0
0	230190							
HERBALIFE LTD	COM USD SHS		G4412G101	118	5463SH	OTHER	6	5463
0	0							
HERBALIFE LTD	COM USD SHS		G4412G101	11	514SH	DEFINED	10	514
0	0							
HERBALIFE LTD	OPTIONS		G4412G101	15	7PUT	SOLE	12	7
0	0							
HERBALIFE LTD	OPTIONS		G4412G101	343	158CALL	SOLE	12	158
0	0							
HERCULES OFFSHORE INC	COM		427093109	50	10582SH	SOLE	2	10582
0	0							
HERCULES OFFSHORE INC	COM		427093109	2094	440800SH	OTHER	2	0
0	440800							
HERCULES OFFSHORE INC	COM		427093109	0	22SH	OTHER	6	22
0	0							
HERCULES OFFSHORE INC	COM		427093109	2	430SH	DEFINED	10	430
0	0							
HERCULES OFFSHORE INC	OPTIONS		427093109	5	10PUT	SOLE	12	10
0	0							
HERCULES OFFSHORE INC	OPTIONS		427093109	55	116CALL	SOLE	12	116
0	0							
HERLEY INDS INC DEL	COM		427398102	4	300SH	OTHER	2	0
0	300							
HERLEY INDS INC DEL	COM		427398102	61	5000SH	DEFINED	10	0
0	5000							

HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	442	147321SH	SOLE	2	147321
HERSHEY CO 0 0	COM	427866108	929	26746SH	SOLE	2	26746
HERSHEY CO 0 110271	COM	427866108	3831	110271SH	OTHER	2	0
HERSHEY CO 0 0	COM	427866108	3367	96908SH	DEFINED	10	96908
HERSHEY CO 0 0	OPTIONS	427866108	122	35PUT	SOLE	12	35
HERSHEY CO 0 0	OPTIONS	427866108	1133	326CALL	SOLE	12	326
HERSHEY CO 0 0	COM	427866108	440	12658SH	OTHER	14	12658
HERSHEY CO 0 0	COM	427866108	13	375SH	SOLE	18	375
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	148	29139SH	SOLE	2	29120
HERTZ GLOBAL HOLDINGS INC 0 3276	COM	42805T105	17	3276SH	OTHER	2	0
HERTZ GLOBAL HOLDINGS INC 655 136	COM	42805T105	65	91,115SH	DEFINED	10	11936
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	296580	58497091SH	SOLE	16	58497091
HESKA CORP 0 1200	COM	42805E108	0	1200SH	OTHER	2	0
HESS CORP 0 27738	COM	42809H107	1488	27738SH	OTHER		0
HESS CORP 0 0	COM	42809H107	5319	99159SH	SOLE	2	99159
HESS CORP 0 84078	COM	42809H107	4510	84078SH	OTHER	2	0
HESS CORP 0 0	COM	42809H107	1062	19806SH	OTHER	6	19806
HESS CORP 1085 868	COM	42809H107	7580	141310SH	DEFINED	10	139357
HESS CORP 0 0	OPTIONS	42809H107	1180	220PUT	SOLE	12	220
HESS CORP 0 0	OPTIONS	42809H107	3530	658CALL	SOLE	12	658
HESS CORP 0 0	COM	42809H107	0	2SH	OTHER	14	2
HESS CORP 0 0	COM	42809H107	69	1285SH	SOLE	18	1285
HEWITT ASSOCS INC 0 0	COM	42822Q100	375	13230SH	SOLE	2	13230
HEWITT ASSOCS INC 0 14549	COM	42822Q100	413	14549SH	OTHER	2	0
HEWITT ASSOCS INC 64 0	COM	42822Q100	29	1010SH	DEFINED	10	946
HEWLETT PACKARD CO 0 55385	COM	428236103	2010	55385SH	OTHER		0
HEWLETT PACKARD CO 0 0	COM	428236103	22222	612350SH	SOLE	2	612350
HEWLETT PACKARD CO 0 3806999	COM	428236103	138156	3806999SH	OTHER	2	0
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	24238	6679PUT	SOLE	2	6679
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	23200	6393CALL	SOLE	2	6393
HEWLETT PACKARD CO 0 0	COM	428236103	1248	34403SH	OTHER	6	34403
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	269	74PUT	OTHER	6	74
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	134	37CALL	OTHER	6	37
HEWLETT PACKARD CO 128304 13480	COM	428236103	76316	2102936SH	DEFINED	10	1961152
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	4467	1231PUT	SOLE	12	1231
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	7501	2067CALL	SOLE	12	2067
HEWLETT PACKARD CO 0 0	COM	428236103	8378	230865SH	SOLE	18	230865
HEXCEL CORP NEW 0 0	COM	428291108	46	6279SH	SOLE	2	6279
HEXCEL CORP NEW 0 4727	COM	428291108	35	4727SH	OTHER	2	0
HEXCEL CORP NEW 0 520	COM	428291108	30	4100SH	DEFINED	10	3580
HHGREGG INC 0 0	COM	42833L108	65	7500SH	SOLE		7500
HIBBETT SPORTS INC 0 0	COM	428567101	34	2160SH	SOLE	2	2160
HIBBETT SPORTS INC	COM	428567101	17	1100SH	OTHER	2	0

0	1100							
HIBBETT SPORTS INC	COM	428567101	4	245SH	DEFINED	10	245	
0	0							
HIGH YIELD INCOME FD INC	COM	429904105	4	1300SH	OTHER	2	0	
0	1300							
HIGHLAND CR STRATEGIES FD	COM	43005Q107	210	36807SH	OTHER	2	0	
0	36807							
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2	368SH	SOLE	18	368	
0	0							
HIGHLAND DISTRESSED OPPORT I	COM	430067108	69	32089SH	OTHER	2	0	
0	32089							
HIGHWOODS PPTYS INC	COM	431284108	5425	198296SH	SOLE	2	198296	
0	0							
HIGHWOODS PPTYS INC	COM	431284108	110	4013SH	OTHER	2	0	
0	4013							
HILAND PARTNERS L P	UT LTD PARTNR	431291103	9	1780SH	OTHER	2	0	
0	1780							
HILL INTERNATIONAL INC	COM	431466101	8	1077SH	SOLE	2	1077	
0	0							
HILL INTERNATIONAL INC	COM	431466101	77	10960SH	DEFINED	10	960	
0	10000							
HILL ROM HLDGS INC	COM	431475102	119	7200SH	SOLE	2	7200	
0	0							
HILL ROM HLDGS INC	COM	431475102	448	27201SH	OTHER	2	0	
0	27201							
HILL ROM HLDGS INC	COM	431475102	0	8SH	OTHER	6	8	
0	0							
HILL ROM HLDGS INC	COM	431475102	25	1506SH	DEFINED	10	945	
69	492							
HILLENBRAND INC	COM	431571108	21	1284SH	SOLE	2	1284	
0	0							
HILLENBRAND INC	COM	431571108	454	27244SH	OTHER	2	0	
0	27244							
HILLENBRAND INC	COM	431571108	0	8SH	OTHER	6	8	
0	0							
HILLENBRAND INC	COM	431571108	8	483SH	DEFINED	10	0	
0	483							
HILLENBRAND INC	COM	431571108	0	15SH	OTHER	14	15	
0	0							
HILLTOP HOLDINGS INC	COM	432748101	1410	144768SH	SOLE	2	144768	
0	0							
HILLTOP HOLDINGS INC	COM	432748101	11	1100SH	OTHER	2	0	
0	1100							
HIRSCH INTL CORP	CL A	433550100	0	1SH	OTHER	2	0	
0	1							
HITACHI LIMITED	ADR 10 COM	433578507	25	637SH	OTHER	2	0	
0	637							
HITACHI LIMITED	ADR 10 COM	433578507	35	890SH	DEFINED	10	739	
15	136							
HITACHI LIMITED	ADR 10 COM	433578507	1	35SH	SOLE	18	35	
0	0							
HITTITE MICROWAVE CORP	COM	43365Y104	117	3955SH	SOLE	2	3955	
0	0							
HLTH CORPORATION	COM	40422Y101	316	30242SH	SOLE	2	30242	
0	0							
HLTH CORPORATION	COM	40422Y101	417	39870SH	OTHER	2	0	
0	39870							
HLTH CORPORATION	COM	40422Y101	142	13600SH	OTHER	6	13600	
0	0							
HLTH CORPORATION	COM	40422Y101	1	70SH	DEFINED	10	63	
0	7							
HLTH CORPORATION	OPTIONS	40422Y101	30	29PUT	SOLE	12	29	
0	0							
HLTH CORPORATION	OPTIONS	40422Y101	340	325CALL	SOLE	12	325	
0	0							
HMS HLDGS CORP	COM	40425J101	13647	432948SH	OTHER	2	0	
0	432948							
HNI CORP	COM	404251100	205	12927SH	SOLE	2	12927	
0	0							
HNI CORP	COM	404251100	419	26450SH	OTHER	2	0	
0	26450							
HOKU SCIENTIFIC INC	OPTIONS	434712105	1602	6000PUT	OTHER	6	6000	
0	0							
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	330SH	OTHER	2	0	
0	330							
HOLLY CORP	COM PAR \$0.01	435758305	10103	554182SH	SOLE	2	554182	
0	0							
HOLLY CORP	COM PAR \$0.01	435758305	88	4812SH	OTHER	2	0	
0	4812							
HOLLY CORP	COM PAR \$0.01	435758305	14	770SH	OTHER	6	770	
0	0							
HOLLY CORP	COM PAR \$0.01	435758305	49	2704SH	DEFINED	10	2220	
309	175							
HOLLY CORP	OPTIONS	435758305	217	119CALL	SOLE	12	119	
0	0							

HOLLY ENERGY PARTNERS L P 0 8827	COM UT LTD PTN	435763107	188	8827SH	OTHER	2	0
HOLOGIC INC 0 0	COM	436440101	115	8825SH	SOLE	2	8825
HOLOGIC INC 0 185248	COM	436440101	2421	185248SH	OTHER	2	0
HOLOGIC INC 0 0	FRNT 2.000%12/1	436440AA9	5	8000PRN	SOLE	2	8000
HOLOGIC INC 0 20000	FRNT 2.000%12/1	436440AA9	12	20000PRN	OTHER	2	0
HOLOGIC INC 0 0	OPTIONS	436440101	1717	1314PUT	SOLE	2	1314
HOLOGIC INC 0 0	OPTIONS	436440101	6909	5286CALL	SOLE	2	5286
HOLOGIC INC 0 0	COM	436440101	463	35430SH	OTHER	6	35430
HOLOGIC INC 0 0	OPTIONS	436440101	980	750PUT	OTHER	6	750
HOLOGIC INC 29 0	COM	436440101	63	4844SH	DEFINED	10	4815
HOLOGIC INC 0 0	COM	436440101	112	8560SH	SOLE	12	8560
HOLOGIC INC 0 0	OPTIONS	436440101	265	203PUT	SOLE	12	203
HOLOGIC INC 0 0	OPTIONS	436440101	358	274CALL	SOLE	12	274
HOLOGIC INC 0 0	COM	436440101	6	468SH	SOLE	18	468
HOME DEPOT INC 0 0	COM	437076102	115	5000SH	SOLE		5000
HOME DEPOT INC 0 0	COM	437076102	28397	1233595SH	SOLE	2	1233595
HOME DEPOT INC 0 1143180	COM	437076102	26316	1143180SH	OTHER	2	0
HOME DEPOT INC 0 0	OPTIONS	437076102	9892	4297PUT	SOLE	2	4297
HOME DEPOT INC 0 0	OPTIONS	437076102	3023	1313CALL	SOLE	2	1313
HOME DEPOT INC 0 0	COM	437076102	485	21060SH	OTHER	6	21060
HOME DEPOT INC 0 0	OPTIONS	437076102	6906	3000CALL	OTHER	6	3000
HOME DEPOT INC 13158 6461	COM	437076102	18587	807430SH	DEFINED	10	787811
HOME DEPOT INC 0 0	OPTIONS	437076102	2109	916PUT	SOLE	12	916
HOME DEPOT INC 0 0	OPTIONS	437076102	5067	2201CALL	SOLE	12	2201
HOME DEPOT INC 0 0	COM	437076102	1335	57999SH	SOLE	18	57999
HOME FED BANCORP INC MD 0 568	COM	43710G105	6	568SH	OTHER	2	0
HOME PROPERTIES INC 0 0	COM	437306103	1158	28530SH	SOLE	2	28530
HOME PROPERTIES INC 0 2717	COM	437306103	110	2717SH	OTHER	2	0
HOME PROPERTIES INC 0 0	COM	437306103	7	179SH	DEFINED	10	179
HOME PROPERTIES INC 0 0	COM	437306103	73	1800SH	SOLE	18	1800
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	13	600SH	SOLE	2	600
HONDA MOTOR LTD 0 165546	AMERN SHS	438128308	3533	165546SH	OTHER	2	0
HONDA MOTOR LTD 820 522	AMERN SHS	438128308	79	3715SH	DEFINED	10	2373
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	87SH	SOLE	18	87
HONEYWELL INTL INC 0 0	COM	438516106	20045	610571SH	SOLE	2	610571
HONEYWELL INTL INC 0 2848973	COM	438516106	93532	2848973SH	OTHER	2	0
HONEYWELL INTL INC 0 0	OPTIONS	438516106	7058	2150PUT	SOLE	2	2150
HONEYWELL INTL INC 0 0	OPTIONS	438516106	6310	1922CALL	SOLE	2	1922
HONEYWELL INTL INC 0 0	COM	438516106	794	24185SH	OTHER	6	24185
HONEYWELL INTL INC 34726 4490	COM	438516106	21521	655533SH	DEFINED	10	616317
HONEYWELL INTL INC 0 0	COM	438516106	821	25020SH	SOLE	12	25020
HONEYWELL INTL INC 0 0	OPTIONS	438516106	1815	553PUT	SOLE	12	553
HONEYWELL INTL INC	OPTIONS	438516106	3414	1040CALL	SOLE	12	1040



HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	101	29834SH	SOLE	18	29834
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	7580	155744SH	SOLE	2	155744
HSBC HLDGS PLC 0 128938	ADR A 1/40PF A	404280604	2396	128938SH	OTHER	2	0
HSBC HLDGS PLC 0 60534	SPON ADR NEW	404280406	2946	60534SH	OTHER	2	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	20851	428425SH	OTHER	6	428425
HSBC HLDGS PLC 510 2618	SPON ADR NEW	404280406	639	13129SH	DEFINED	10	10001
HSBC HLDGS PLC 2550 0	ADR A 1/40PF A	404280604	72	3869SH	DEFINED	10	1319
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	110	2265SH	SOLE	12	2265
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	74	4000SH	SOLE	18	4000
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1387	28508SH	SOLE	18	28508
HSBC USA INC 0 742250	S&P CTI ETN 23	4042EP602	7875	742250SH	OTHER	2	0
HSN INC 0 0	COM	404303109	100	13719SH	SOLE	2	13719
HSN INC 0 2990	COM	404303109	22	2990SH	OTHER	2	0
HSN INC 0 0	COM	404303109	2	250SH	SOLE	18	250
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	210	7200SH	SOLE	2	7200
HUANENG PWR INTL INC 0 8818	SPON ADR H SHS	443304100	257	8818SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	300	10266SH	DEFINED	10	10266
HUB GROUP INC 0 0	CL A	443320106	23	859SH	SOLE	2	859
HUBBELL INC 0 0	CL B	443510201	211	6465SH	SOLE	2	6465
HUBBELL INC 0 266	CL A	443510102	8	266SH	OTHER	2	0
HUBBELL INC 0 14230	CL B	443510201	465	14230SH	OTHER	2	0
HUBBELL INC 0 0	CL B	443510201	40	1213SH	OTHER	6	1213
HUBBELL INC 0 0	CL B	443510201	57	1752SH	DEFINED	10	1752
HUBBELL INC 0 0	CL B	443510201	4	108SH	SOLE	18	108
HUBBELL INC 0 0	CL A	443510102	215	7047SH	SOLE	18	7047
HUDSON CITY BANCORP 0 0	COM	443683107	1039	65105SH	SOLE	2	65105
HUDSON CITY BANCORP 0 324085	COM	443683107	5172	324085SH	OTHER	2	0
HUDSON CITY BANCORP 0 0	COM	443683107	226	14155SH	OTHER	6	14155
HUDSON CITY BANCORP 106 0	COM	443683107	3627	227254SH	DEFINED	10	227148
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	239	150PUT	SOLE	12	150
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	201	126CALL	SOLE	12	126
HUDSON CITY BANCORP 0 0	COM	443683107	27	1712SH	SOLE	18	1712
HUDSON HIGHLAND GROUP INC 0 127	COM	443792106	0	127SH	OTHER	2	0
HUGHES COMMUNICATIONS INC 0 5	COM	444398101	0	5SH	OTHER	2	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	149	9291SH	SOLE	2	9291
HUGOTON RTY TR TEX 0 259795	UNIT BEN INT	444717102	4170	259795SH	OTHER	2	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	23	1431SH	OTHER	6	1431
HUGOTON RTY TR TEX 0 60	UNIT BEN INT	444717102	1	60SH	DEFINED	10	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	0	5SH	OTHER	14	5
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	42	2621SH	SOLE	18	2621
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	240	113276SH	SOLE	2	113276
HUMAN GENOME SCIENCES INC 0 51513	COM	444903108	109	51513SH	OTHER	2	0
HUMAN GENOME SCIENCES INC	OPTIONS	444903108	478	2255PUT	SOLE	2	2255





HYPERION BRKFLD TOTAL RET FD COM	449145101	32	6600SH	OTHER	2	0
0 6600						
HYTHIAM INC COM	44919F104	4	9860SH	OTHER	2	0
0 9860						
I2 TECHNOLOGIES INC COM NEW	465754208	1	126SH	OTHER	2	0
0 126						
I2 TECHNOLOGIES INC COM NEW	465754208	1	80SH	SOLE	18	80
0 0						
IAC INTERACTIVECORP COM PAR \$.001	44919P508	473	30078SH	SOLE	2	30078
0 0						
IAC INTERACTIVECORP *W EXP 02/04/2004	44919P128	0	8SH	OTHER	2	0
0 8						
IAC INTERACTIVECORP COM PAR \$.001	44919P508	124	7879SH	OTHER	2	0
0 7879						
IAC INTERACTIVECORP COM PAR \$.001	44919P508	2	149SH	OTHER	6	149
0 0						
IAC INTERACTIVECORP COM PAR \$.001	44919P508	38	2394SH	DEFINED	10	2185
172 37						
IAC INTERACTIVECORP OPTIONS	44919P508	50	32PUT	SOLE	12	32
0 0						
IAC INTERACTIVECORP OPTIONS	44919P508	691	439CALL	SOLE	12	439
0 0						
IAMGOLD CORP COM	450913108	53	8602SH	SOLE	2	8602
0 0						
IAMGOLD CORP COM	450913108	38	6163SH	OTHER	2	0
0 6163						
IAMGOLD CORP COM	450913108	674	110323SH	OTHER	6	110323
0 0						
IAMGOLD CORP COM	450913108	89	14546SH	DEFINED	10	11810
1789 947						
IBERIABANK CORP COM	450828108	285	5941SH	SOLE	2	5941
0 0						
IBERIABANK CORP COM	450828108	6	129SH	DEFINED	10	112
0 17						
ICAD INC COM	44934S107	66	58130SH	OTHER	2	0
0 58130						
ICAGEN INC COM	45104P104	0	450SH	SOLE	18	450
0 0						
ICAHN ENTERPRISES LP DEPOSITRY UNIT	451100101	22	825SH	OTHER	2	0
0 825						
ICF INTL INC COM	44925C103	47	1900SH	OTHER	2	0
0 1900						
ICF INTL INC COM	44925C103	2	92SH	DEFINED	10	92
0 0						
ICICI BK LTD ADR	45104G104	10198	529778SH	SOLE	2	529778
0 0						
ICICI BK LTD ADR	45104G104	1618	84059SH	OTHER	2	0
0 84059						
ICICI BK LTD ADR	45104G104	44851	2329927SH	OTHER	6	2329927
0 0						
ICICI BK LTD ADR	45104G104	71	3667SH	DEFINED	10	3477
0 190						
ICICI BK LTD ADR	45104G104	289	15000SH	SOLE	18	15000
0 0						
ICO GLOBAL COMM HLDGS LTD DE CL A	44930K108	6453	5710406SH	OTHER	6	5710406
0 0						
ICO INC NEW COM	449293109	1	200SH	SOLE	18	200
0 0						
ICON PUB LTD CO SPONSORED ADR	45103T107	303	15400SH	SOLE	2	15400
0 0						
ICON PUB LTD CO SPONSORED ADR	45103T107	714	36253SH	OTHER	2	0
0 36253						
ICON PUB LTD CO SPONSORED ADR	45103T107	7	349SH	DEFINED	10	146
50 153						
ICONIX BRAND GROUP INC COM	451055107	4718	482399SH	SOLE	2	482399
0 0						
ICONIX BRAND GROUP INC COM	451055107	124	12640SH	OTHER	2	0
0 12640						
ICONIX BRAND GROUP INC NOTE 1.875% 6/3	451055AB3	1316	2581000PRN	SOLE	2	2581000
0 0						
ICONIX BRAND GROUP INC NOTE 1.875% 6/3	451055AB3	33	65000PRN	OTHER	2	0
0 65000						
ICONIX BRAND GROUP INC COM	451055107	65	6644SH	OTHER	14	6644
0 0						
ICT GROUP INC COM	44929Y101	0	25SH	OTHER	2	0
0 25						
ICU MED INC COM	44930G107	1	21SH	OTHER	2	0
0 21						
ICU MED INC COM	44930G107	5	152SH	DEFINED	10	152
0 0						
IDACORP INC COM	451107106	174	5905SH	SOLE	2	5905
0 0						
IDACORP INC COM	451107106	112	3789SH	OTHER	2	0
0 3789						
IDACORP INC COM	451107106	318	10794SH	OTHER	14	10794



IMATION CORP 0 0	COM	45245A107	9	635SH	DEFINED	10	635
IMATION CORP 0 0	COM	45245A107	3	185SH	SOLE	18	185
IMAX CORP 0 0	COM	45245E109	35	7900SH	SOLE	2	7900
IMAX CORP 0 2750	COM	45245E109	12	2750SH	OTHER	2	0
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	1	500SH	OTHER	2	0
IMMUCOR INC 0 0	COM	452526106	47	1750SH	SOLE	2	1750
IMMUCOR INC 0 343	COM	452526106	9	343SH	OTHER	2	0
IMMUCOR INC 175 49	COM	452526106	52	1939SH	DEFINED	10	1715
IMMUCOR INC 0 0	COM	452526106	27	1012SH	SOLE	18	1012
IMMUNOGEN INC 0 150	COM	45253H101	1	150SH	OTHER	2	0
IMMUNOMEDICS INC 0 4550	COM	452907108	8	4550SH	OTHER	2	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	29	848SH	SOLE	2	848
IMPERIAL OIL LTD 0 89	COM NEW	453038408	3	89SH	OTHER	2	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	2398	71119SH	OTHER	6	71119
IMPERIAL OIL LTD 0 0	COM NEW	453038408	374	11088SH	DEFINED	10	11088
IMPERIAL OIL LTD 0 0	COM NEW	453038408	164	4855SH	SOLE	18	4855
IMPERIAL OIL LTD 0 0	COM NEW	453038408	2313	68600SH	SOLE	16	68600
IMPERIAL SUGAR CO NEW 0 1008	COM NEW	453096208	14	1008SH	OTHER	2	0
IMPLANT SCIENCES CORP 0 1000	COM	45320R108	0	1000SH	OTHER	2	0
IMS HEALTH INC 0 0	COM	449934108	413	27251SH	SOLE	2	27251
IMS HEALTH INC 0 40617	COM	449934108	616	40617SH	OTHER	2	0
IMS HEALTH INC 0 0	COM	449934108	252	16633SH	OTHER	6	16633
IMS HEALTH INC 0 28	COM	449934108	1123	74092SH	DEFINED	10	74064
IMS HEALTH INC 0 0	COM	449934108	140	9259SH	OTHER	14	9259
INCYTE CORP 0 250	COM	45337C102	1	250SH	OTHER	2	0
INCYTE CORP 0 0	OPTIONS	45337C102	383	1010CALL	SOLE	2	1010
INDEPENDENT BANK CORP MICH 0 3730	COM	453838104	8	3730SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 2200	COM	454072109	7	2200SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 0	OPTIONS	454072109	14	45PUT	SOLE	12	45
INDEVUS PHARMACEUTICALS INC 0 0	OPTIONS	454072109	11	36CALL	SOLE	12	36
INDIA FD INC 0 134581	COM	454089103	2463	134581SH	OTHER	2	0
INDONESIA FD INC 0 988	COM	455778100	5	988SH	OTHER	2	0
INERGY HLDGS L P 0 1400	COM	45661Q107	30	1400SH	OTHER	2	0
INERGY L P 0 1419867	UNIT LTD PTNR	456615103	24195	1419867SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 5039	SPONSORED ADR	45662N103	7	5039SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	60	42500SH	OTHER	6	42500
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	150	107000SH	DEFINED	10	107000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	0	166SH	SOLE	12	166
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	25	17621SH	OTHER	14	17621
INFINERA CORPORATION 0 0	COM	45667G103	109	12181SH	SOLE	2	12181
INFINERA CORPORATION 0 5576	COM	45667G103	50	5576SH	OTHER	2	0
INFINERA CORPORATION 0 303	COM	45667G103	3	303SH	DEFINED	10	0
INFINITY PPTY & CAS CORP	COM	45665Q103	388	8293SH	SOLE	2	8293



INGLES MKTS INC 0 5000	CL A	457030104	88	5000SH	OTHER	2	0
INGRAM MICRO INC 0 0	CL A	457153104	1494	111577SH	SOLE	2	111577
INGRAM MICRO INC 0 25892	CL A	457153104	347	25892SH	OTHER	2	0
INGRAM MICRO INC 0 0	CL A	457153104	537	40092SH	OTHER	6	40092
INGRAM MICRO INC 0 0	CL A	457153104	83	6201SH	DEFINED	10	6201
INGRAM MICRO INC 0 0	CL A	457153104	1	100SH	SOLE	18	100
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2374	182867SH	SOLE	2	182867
INLAND REAL ESTATE CORP 0 3578	COM NEW	457461200	46	3578SH	OTHER	2	0
INNERWORKINGS INC 0 10110	COM	45773Y105	66	10110SH	OTHER	2	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	2	100SH	SOLE	2	100
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	3	170SH	DEFINED	10	170
INNOVATIVE SOLUTIONS & SUPPO 0 3300	COM	45769N105	13	3300SH	OTHER	2	0
INOVIO BIOMEDICAL CORP 0 2300	COM	45773H102	1	2300SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	82	11888SH	SOLE	2	11888
INSIGHT ENTERPRISES INC 0 37	COM	45765U103	0	37SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 59	COM	45765U103	8	1101SH	DEFINED	10	1042
INSIGNIA SYS INC 0 21300	COM	45765Y105	21	21300SH	OTHER	2	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	297	15099SH	SOLE	2	15099
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1683	85495SH	OTHER	6	85495
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	4	212SH	DEFINED	10	212
INSMED INC 0 89500	COM NEW	457669208	42	89500SH	OTHER	2	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	26	2300SH	SOLE	2	2300
INSULET CORP 0 0	COM	45784P101	0	39SH	SOLE	2	39
INSULET CORP 0 18901	COM	45784P101	146	18901SH	OTHER	2	0
INSULET CORP 0 0	COM	45784P101	206	26731SH	OTHER	6	26731
INSULET CORP 0 0	COM	45784P101	19	2397SH	DEFINED	10	2397
INSURED MUN INCOME FD 0 14098	COM	45809F104	142	14098SH	OTHER	2	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	61	1704SH	SOLE	2	1704
INTEGRA LIFESCIENCES HLDGS C 0 263	COM NEW	457985208	9	263SH	OTHER	2	0
INTEGRA LIFESCIENCES HLDGS C 0 28	COM NEW	457985208	2	47SH	DEFINED	10	19
INTEGRAL SYS INC MD 0 0	COM	45810H107	41	3400SH	SOLE	2	3400
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	125	22335SH	SOLE	2	22335
INTEGRATED DEVICE TECHNOLOGY 0 1039	COM	458118106	6	1039SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	14	25PUT	OTHER	6	25
INTEGRATED DEVICE TECHNOLOGY 81 249	COM	458118106	6	1024SH	DEFINED	10	694
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	23	4172SH	SOLE	12	4172
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	14	25PUT	SOLE	12	25
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	9	16CALL	SOLE	12	16
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	3	288SH	DEFINED	10	288
INTEGRATED SILICON SOLUTION 0 1713	COM	45812P107	3	1713SH	OTHER	2	0
INTEGRATED SILICON SOLUTION 64 174	COM	45812P107	1	452SH	DEFINED	10	214
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	585	13608SH	SOLE	2	13608
INTEGRYS ENERGY GROUP INC	COM	45822P105	2559	59547SH	OTHER	2	0



INTERMEC INC 0 639	COM	458786100	8	639SH	OTHER	2	0
INTERMEC INC 0 0	COM	458786100	13	1000SH	OTHER	6	1000
INTERMEC INC 85 600	COM	458786100	48	3589SH	DEFINED	10	2904
INTERMUNE INC 0 0	COM	45884X103	7	700SH	SOLE	2	700
INTERMUNE INC 0 0	OPTIONS	45884X103	1280	1210CALL	SOLE	2	1210
INTERMUNE INC 0 0	COM	45884X103	19	1750SH	OTHER	6	1750
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$.001	45885A300	0	7SH	OTHER	2	0
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	9	400SH	SOLE	2	400
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	15148	179985SH	SOLE	2	179985
INTERNATIONAL BUSINESS MACHS 0 1520623	COM	459200101	127976	1520623SH	OTHER	2	0
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	21099	2507PUT	SOLE	2	2507
INTERNATIONAL BUSINESS MACHS 0 49	OPTIONS	459200101	412	49PUT	OTHER	2	0
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	29262	3477CALL	SOLE	2	3477
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	18160	215775SH	OTHER	6	215775
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	19071	2266PUT	OTHER	6	2266
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	18793	2233CALL	OTHER	6	2233
INTERNATIONAL BUSINESS MACHS 61218 6502	COM	459200101	79654	946455SH	DEFINED	10	878735
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	6085	723PUT	SOLE	12	723
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	8559	1017CALL	SOLE	12	1017
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	2957	35137SH	OTHER	14	35137
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	18141	215555SH	SOLE	18	215555
INTERNATIONAL COAL GRP INC N 0 2315	COM	45928H106	5	2315SH	OTHER	2	0
INTERNATIONAL COAL GRP INC N 0 0	NOTE 9.000% 8/0	45928HAD8	1	2000PRN	SOLE	2	2000
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	438	14746SH	SOLE	2	14746
INTERNATIONAL FLAVORS&FRAGRA 0 14895	COM	459506101	443	14895SH	OTHER	2	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	32	1069SH	OTHER	6	1069
INTERNATIONAL FLAVORS&FRAGRA 0 15	COM	459506101	917	30860SH	DEFINED	10	30845
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	80	2700SH	SOLE	18	2700
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	716	60226SH	SOLE	2	60226
INTERNATIONAL GAME TECHNOLOG 0 1111813	COM	459902102	13219	1111813SH	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 4000	DBCV 2.600%12/1	459902AP7	4	4000PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	8	7PUT	SOLE	2	7
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	3137	2638CALL	SOLE	2	2638
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	245	20582SH	OTHER	6	20582
INTERNATIONAL GAME TECHNOLOG 230 0	COM	459902102	1622	136406SH	DEFINED	10	136176
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV 2.600%12/1	459902AP7	8	8000PRN	DEFINED	10	8000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	442	372PUT	SOLE	12	372
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	517	435CALL	SOLE	12	435
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	861	72428SH	SOLE	18	72428
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	55	4066SH	SOLE	2	4066
INTERNATIONAL RECTIFIER CORP 0 577	COM	460254105	8	577SH	OTHER	2	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	216	15973SH	OTHER	6	15973
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	21	1565SH	DEFINED	10	1100



465	0	INTERNATIONAL RECTIFIER CORP OPTIONS	460254105	34	25PUT	SOLE	12	25
0	0	INTERNATIONAL RECTIFIER CORP OPTIONS	460254105	97	72CALL	SOLE	12	72
0	0	INTERNATIONAL SHIPHOLDING CO COM NEW	460321201	34	1335SH	OTHER	2	0
0	1335	INTERNATIONAL SPEEDWAY CORP CL A	460335201	86	2977SH	SOLE	2	2977
0	0	INTERNATIONAL SPEEDWAY CORP CL A	460335201	16	545SH	OTHER	2	0
0	545	INTERNATIONAL SPEEDWAY CORP CL A	460335201	11	380SH	DEFINED	10	380
0	0	INTERNATIONAL SPEEDWAY CORP CL A	460335201	3	100SH	SOLE	18	100
0	0	INTERNET ARCHITECTURE HOLDR DEPOSTRY RCPT	46060A107	6344	200118SH	SOLE	2	200118
0	0	INTERNET ARCHITECTURE HOLDR DEPOSTRY RCPT	46060A107	17	525SH	OTHER	2	0
0	525	INTERNET ARCHITECTURE HOLDR DEPOSTRY RCPT	46060A107	3	100SH	DEFINED	10	0
0	100	INTERNET CAP GROUP INC COM NEW	46059C205	61	11107SH	SOLE	2	11107
0	0	INTERNET CAP GROUP INC COM NEW	46059C205	2	431SH	OTHER	2	0
0	431	INTERNET HOLDRS TR DEPOSIT RCPT	46059W102	52	1615SH	OTHER	2	0
0	1615	INTERNET HOLDRS TR DEPOSIT RCPT	46059W102	22	700SH	SOLE	12	700
0	0	INTERNET HOLDRS TR DEPOSIT RCPT	46059W102	22	700SH	SOLE	12	700
0	0	INTERNET HOLDRS TR OPTIONS	46059W102	38	12PUT	SOLE	12	12
0	0	INTERNET HOLDRS TR OPTIONS	46059W102	121	38CALL	SOLE	12	38
0	0	INTERNET HOLDRS TR DEPOSIT RCPT	46059W102	1	20SH	OTHER	14	20
0	0	INTERNET INFRASTRUCTR HOLDS DEPOSTRY RCPT	46059V104	0	164SH	SOLE	2	164
0	0	INTERNET INFRASTRUCTR HOLDS DEPOSTRY RCPT	46059V104	14	7503SH	OTHER	2	0
0	7503	INTERNET INITIATIVE JAPAN IN SPONSORED ADR	46059T109	10	3315SH	OTHER	2	0
0	3315	INTEROIL CORP COM	460951106	13	950SH	SOLE	2	950
0	0	INTEROIL CORP COM	460951106	3	250SH	OTHER	2	0
0	250	INTEROIL CORP OPTIONS	460951106	1272	925CALL	SOLE	2	925
0	0	INTEROIL CORP COM	460951106	69	5000SH	OTHER	6	5000
0	0	INTERPUBLIC GROUP COS INC COM	460690100	4681	1182151SH	SOLE	2	1182151
0	0	INTERPUBLIC GROUP COS INC COM	460690100	169	42681SH	OTHER	2	0
0	42681	INTERPUBLIC GROUP COS INC COM	460690100	0	118SH	OTHER	6	118
0	0	INTERPUBLIC GROUP COS INC COM	460690100	783	197720SH	DEFINED	10	193095
4400	225	INTERPUBLIC GROUP COS INC OPTIONS	460690100	61	153PUT	SOLE	12	153
0	0	INTERPUBLIC GROUP COS INC OPTIONS	460690100	176	445CALL	SOLE	12	445
0	0	INTERSIL CORP CL A	46069S109	261	28357SH	SOLE	2	28357
0	0	INTERSIL CORP CL A	46069S109	71	7672SH	OTHER	2	0
0	7672	INTERSIL CORP CL A	46069S109	92	10059SH	OTHER	6	10059
0	0	INTERSIL CORP CL A	46069S109	0	22SH	DEFINED	10	8
0	14	INTERSIL CORP OPTIONS	46069S109	69	75PUT	SOLE	12	75
0	0	INTERSIL CORP OPTIONS	46069S109	267	291CALL	SOLE	12	291
0	0	INTERSTATE HOTELS & RESRTS I COM	46088S106	0	34SH	OTHER	2	0
0	34	INTERSTATE HOTELS & RESRTS I COM	46088S106	0	11SH	SOLE	18	11
0	0	INTERVAL LEISURE GROUP INC COM	46113M108	37	6923SH	SOLE	2	6923
0	0	INTERVAL LEISURE GROUP INC COM	46113M108	15	2811SH	OTHER	2	0
0	2811	INTERWOVEN INC COM NEW	46114T508	4	300SH	SOLE	2	300
0	0	INTERWOVEN INC COM NEW	46114T508	20	1572SH	OTHER	2	0
0	1572							

INTERWOVEN INC 0 0	COM NEW	46114T508	126	10000SH	SOLE	18	10000
INTL PAPER CO 0 0	COM	460146103	1841	155977SH	SOLE	2	155977
INTL PAPER CO 0 133014	COM	460146103	1570	133014SH	OTHER	2	0
INTL PAPER CO 0 0	COM	460146103	28	2341SH	OTHER	6	2341
INTL PAPER CO 31978 2740	COM	460146103	7695	652106SH	DEFINED	10	617388
INTL PAPER CO 0 0	OPTIONS	460146103	103	87PUT	SOLE	12	87
INTL PAPER CO 0 0	OPTIONS	460146103	663	562CALL	SOLE	12	562
INTL PAPER CO 0 0	COM	460146103	94	7938SH	SOLE	18	7938
INTREPID POTASH INC 0 0	COM	46121Y102	56	2710SH	SOLE	2	2710
INTREPID POTASH INC 0 55512	COM	46121Y102	1153	55512SH	OTHER	2	0
INTREPID POTASH INC 24 72	COM	46121Y102	4	175SH	DEFINED	10	79
INTREPID POTASH INC 0 0	OPTIONS	46121Y102	25	12PUT	SOLE	12	12
INTREPID POTASH INC 0 0	OPTIONS	46121Y102	274	132CALL	SOLE	12	132
INTUIT 0 0	COM	461202103	983	41305SH	SOLE	2	41305
INTUIT 0 121607	COM	461202103	2893	121607SH	OTHER	2	0
INTUIT 0 0	OPTIONS	461202103	1132	476PUT	SOLE	2	476
INTUIT 0 0	COM	461202103	0	9SH	OTHER	6	9
INTUIT 2122 0	COM	461202103	3450	145011SH	DEFINED	10	142889
INTUIT 0 0	OPTIONS	461202103	628	264PUT	SOLE	12	264
INTUIT 0 0	OPTIONS	461202103	580	244CALL	SOLE	12	244
INTUIT 0 0	COM	461202103	62	2602SH	SOLE	18	2602
INTUITIVE SURGICAL INC 0 1550	COM NEW	46120E602	197	1550SH	OTHER		0
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1602	12619SH	SOLE	2	12619
INTUITIVE SURGICAL INC 0 20161	COM NEW	46120E602	2560	20161SH	OTHER	2	0
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	825	65PUT	SOLE	2	65
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	3962	312CALL	SOLE	2	312
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	454	3576SH	OTHER	6	3576
INTUITIVE SURGICAL INC 6 183	COM NEW	46120E602	2256	17765SH	DEFINED	10	17576
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	2743	216PUT	SOLE	12	216
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	11112	875CALL	SOLE	12	875
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	240	1892SH	OTHER	14	1892
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	11963	94201SH	SOLE	18	94201
INVACARE CORP 0 0	COM	461203101	4	244SH	SOLE	2	244
INVACARE CORP 0 0	COM	461203101	4	255SH	DEFINED	10	255
INVENTIV HEALTH INC 0 0	COM	46122E105	1	100SH	SOLE	2	100
INVENTIV HEALTH INC 0 26921	COM	46122E105	311	26921SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	60	3150SH	SOLE	2	3150
INVERNESS MED INNOVATIONS IN 0 172	PFD CONV SER B	46126P304	21	172SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 128742	COM	46126P106	2435	128742SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	236	12470SH	OTHER	6	12470
INVERNESS MED INNOVATIONS IN 0 0	OPTIONS	46126P106	38	20PUT	SOLE	12	20
INVERNESS MED INNOVATIONS IN 0 0	OPTIONS	46126P106	204	108CALL	SOLE	12	108
INVESCO LTD	SHS	G491BT108	847	58676SH	SOLE	2	58676



ISHARES INC 0 0	MSCI TAIWAN	464286731	789	104000SH	SOLE	2	104000
ISHARES INC 0 0	MSCI MEX INVEST	464286822	16454	509900SH	SOLE	2	509900
ISHARES INC 0 0	MSCI PAC J IDX	464286665	2	75SH	SOLE	2	75
ISHARES INC 0 0	MSCI BRAZIL	464286400	96721	2764246SH	SOLE	2	2764246
ISHARES INC 0 362390	MSCI BRAZIL	464286400	12680	362390SH	OTHER	2	0
ISHARES INC 0 28842	MSCI BELG INVEST	464286301	252	28842SH	OTHER	2	0
ISHARES INC 0 9540	MSCI AUSTRIA INV	464286202	124	9540SH	OTHER	2	0
ISHARES INC 0 263209	MSCI AUSTRALIA	464286103	3688	263209SH	OTHER	2	0
ISHARES INC 0 104837	MSCI BRIC INDX	464286657	2618	104837SH	OTHER	2	0
ISHARES INC 0 14066	MSCI CHILE INVES	464286640	419	14066SH	OTHER	2	0
ISHARES INC 0 26877	MSCI ISRAEL FD	464286632	820	26877SH	OTHER	2	0
ISHARES INC 0 332526	MSCI PAC J IDX	464286665	8762	332526SH	OTHER	2	0
ISHARES INC 0 313952	MSCI CDA INDEX	464286509	5472	313952SH	OTHER	2	0
ISHARES INC 0 11072	MSCI THAILAND	464286624	263	11072SH	OTHER	2	0
ISHARES INC 0 62190	MSCI EMU INDEX	464286608	1904	62190SH	OTHER	2	0
ISHARES INC 0 13383	JAPAN SML CAP	464286582	535	13383SH	OTHER	2	0
ISHARES INC 0 30385	MSCI NETHR INVES	464286814	453	30385SH	OTHER	2	0
ISHARES INC 0 168766	MSCI MEX INVEST	464286822	5446	168766SH	OTHER	2	0
ISHARES INC 0 129061	MSCI GERMAN	464286806	2481	129061SH	OTHER	2	0
ISHARES INC 0 24769	MSCI STH AFRCA	464286780	954	24769SH	OTHER	2	0
ISHARES INC 0 112584	MSCI S KOREA	464286772	3149	112584SH	OTHER	2	0
ISHARES INC 0 18096	MSCI TURKEY FD	464286715	491	18096SH	OTHER	2	0
ISHARES INC 0 77994	MSCI FRANCE	464286707	1632	77994SH	OTHER	2	0
ISHARES INC 0 332144	MSCI UTD KINGD	464286699	4069	332144SH	OTHER	2	0
ISHARES INC 0 369025	MSCI SINGAPORE	464286673	2602	369025SH	OTHER	2	0
ISHARES INC 0 70179	MSCI SPAIN	464286764	2655	70179SH	OTHER	2	0
ISHARES INC 0 36593	MSCI SWEDEN	464286756	569	36593SH	OTHER	2	0
ISHARES INC 0 302672	MSCI SWITZERLD	464286749	5612	302672SH	OTHER	2	0
ISHARES INC 0 876427	MSCI TAIWAN	464286731	6652	876427SH	OTHER	2	0
ISHARES INC 0 552387	MSCI MALAYSIA	464286830	4027	552387SH	OTHER	2	0
ISHARES INC 0 7749108	MSCI JAPAN	464286848	74236	7749108SH	OTHER	2	0
ISHARES INC 0 330664	MSCI HONG KONG	464286871	3429	330664SH	OTHER	2	0
ISHARES INC 0 31631	MSCI ITALY	464286855	518	31631SH	OTHER	2	0
ISHARES INC 0 0	OPTIONS	464286400	1774	507PUT	SOLE	2	507
ISHARES INC 0 0	OPTIONS	464286400	24	7CALL	SOLE	2	7
ISHARES INC 0 51	OPTIONS	464286848	49	51CALL	OTHER	2	0
ISHARES INC 0 0	MSCI JAPAN	464286848	0	30SH	OTHER	6	30
ISHARES INC 0 0	MSCI TAIWAN	464286731	26605	3505334SH	OTHER	6	3505334
ISHARES INC 0 0	MSCI SINGAPORE	464286673	18839	2672157SH	OTHER	6	2672157
ISHARES INC 0 0	MSCI S KOREA	464286772	288	10303SH	OTHER	6	10303
ISHARES INC 0 0	MSCI STH AFRCA	464286780	193	5000SH	OTHER	6	5000
ISHARES INC 0 0	MSCI MEX INVEST	464286822	681	21103SH	OTHER	6	21103
ISHARES INC 0 0	MSCI BRAZIL	464286400	5495	157057SH	OTHER	6	157057

0	0							
ISHARES	INC	MSCI CDA INDEX	464286509	2589	148532SH	OTHER	6	148532
0	0							
ISHARES	INC	OPTIONS	464286400	40158	11477PUT	OTHER	6	11477
0	0							
ISHARES	INC	OPTIONS	464286822	10339	3204PUT	OTHER	6	3204
0	0							
ISHARES	INC	OPTIONS	464286822	1684	522CALL	OTHER	6	522
0	0							
ISHARES	INC	OPTIONS	464286871	87	84CALL	OTHER	6	84
0	0							
ISHARES	INC	OPTIONS	464286400	32324	9238CALL	OTHER	6	9238
0	0							
ISHARES	INC	MSCI BRAZIL	464286400	61	1747SH	DEFINED	10	22
0	1725							
ISHARES	INC	MSCI AUSTRALIA	464286103	1	60SH	DEFINED	10	60
0	0							
ISHARES	INC	MSCI CDA INDEX	464286509	6	326SH	DEFINED	10	51
0	275							
ISHARES	INC	MSCI EMU INDEX	464286608	27	894SH	DEFINED	10	0
594	300							
ISHARES	INC	MSCI SINGAPORE	464286673	7	947SH	DEFINED	10	947
0	0							
ISHARES	INC	MSCI PAC J IDX	464286665	64	2436SH	DEFINED	10	1836
0	600							
ISHARES	INC	MSCI HONG KONG	464286871	2	235SH	DEFINED	10	0
0	235							
ISHARES	INC	MSCI MALAYSIA	464286830	7	1017SH	DEFINED	10	1017
0	0							
ISHARES	INC	MSCI JAPAN	464286848	41	4232SH	DEFINED	10	2732
0	1500							
ISHARES	INC	MSCI NETHR INVES	464286814	6	400SH	DEFINED	10	400
0	0							
ISHARES	INC	MSCI MEX INVEST	464286822	14	435SH	DEFINED	10	285
0	150							
ISHARES	INC	MSCI GERMAN	464286806	1	50SH	DEFINED	10	50
0	0							
ISHARES	INC	MSCI STH AFRCA	464286780	7	178SH	DEFINED	10	178
0	0							
ISHARES	INC	MSCI S KOREA	464286772	1	31SH	DEFINED	10	31
0	0							
ISHARES	INC	MSCI TAIWAN	464286731	140	18452SH	SOLE	12	18452
0	0							
ISHARES	INC	OPTIONS	464286731	157	207PUT	SOLE	12	207
0	0							
ISHARES	INC	OPTIONS	464286848	207	216PUT	SOLE	12	216
0	0							
ISHARES	INC	OPTIONS	464286848	1556	1624CALL	SOLE	12	1624
0	0							
ISHARES	INC	OPTIONS	464286731	144	190CALL	SOLE	12	190
0	0							
ISHARES	INC	MSCI S KOREA	464286772	90	3200SH	OTHER	14	3200
0	0							
ISHARES	INC	MSCI JAPAN	464286848	409	42745SH	OTHER	14	42745
0	0							
ISHARES	S&P	GSCI COMMODITY I UNIT BEN INT	46428R107	277	9690SH	SOLE	2	9690
0	0							
ISHARES	S&P	GSCI COMMODITY I UNIT BEN INT	46428R107	7618	266254SH	OTHER	2	0
0	266254							
ISHARES	S&P	GSCI COMMODITY I UNIT BEN INT	46428R107	411	14381SH	DEFINED	10	14381
0	0							
ISHARES	SILVER TRUST	ISHARES	46428Q109	4333	386855SH	OTHER	2	0
0	386855							
ISHARES	SILVER TRUST	ISHARES	46428Q109	6	500SH	DEFINED	10	0
0	500							
ISHARES	TR	CONS GOODS IDX	464287812	190	4100SH	SOLE		4100
0	0							
ISHARES	TR	MSCI EMERG MKT	464287234	32	1290SH	OTHER		0
0	1290							
ISHARES	TR	DJ US REAL EST	464287739	1396	37493SH	OTHER		0
0	37493							
ISHARES	TR	DJ US TECH SEC	464287721	664	18790SH	OTHER		0
0	18790							
ISHARES	TR	DJ US REAL EST	464287739	386562	10383081SH	SOLE	2	10383081
0	0							
ISHARES	TR	DJ US TECH SEC	464287721	71	2013SH	SOLE	2	2013
0	0							
ISHARES	TR	DJ US TELECOMM	464287713	616	37400SH	SOLE	2	37400
0	0							
ISHARES	TR	RUSSELL 3000	464287689	2489	47860SH	SOLE	2	47860
0	0							
ISHARES	TR	RUSSELL 2000	464287655	353899	7187221SH	SOLE	2	7187221
0	0							
ISHARES	TR	RUSL 2000 VALU	464287630	1849	37611SH	SOLE	2	37611
0	0							

ISHARES TR 0 0	RUSSELL 1000	464287622	738597	15113502SH	SOLE	2	15113502
ISHARES TR 0 0	RUSSELL1000VAL	464287598	3504	70768SH	SOLE	2	70768
ISHARES TR 0 0	COHEN&ST RLTY	464287564	424	9608SH	SOLE	2	9608
ISHARES TR 0 0	NASDQ BIO INDX	464287556	1255	17667SH	SOLE	2	17667
ISHARES TR 0 0	RUSSELL MCP GR	464287481	1956	62516SH	SOLE	2	62516
ISHARES TR 0 0	RUSSELL MCP VL	464287473	9	332SH	SOLE	2	332
ISHARES TR 0 0	MSCI EAFE IDX	464287465	24683	550222SH	SOLE	2	550222
ISHARES TR 0 0	MSCI EMERG MKT	464287234	225693	9038583SH	SOLE	2	9038583
ISHARES TR 0 0	IBOXX INV CPBD	464287242	5	50SH	SOLE	2	50
ISHARES TR 0 0	BARCLYS US AGG B464287226		1	8SH	SOLE	2	8
ISHARES TR 0 0	S&P 500 INDEX	464287200	43947	486622SH	SOLE	2	486622
ISHARES TR 0 0	S&P LTN AM 40	464287390	44968	1765539SH	SOLE	2	1765539
ISHARES TR 0 0	S&P GBL FIN	464287333	0	1SH	SOLE	2	1
ISHARES TR 0 0	S&P500 GRW	464287309	1	13SH	SOLE	2	13
ISHARES TR 0 0	S&P 100 IDX FD	464287101	49532	1146572SH	SOLE	2	1146572
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	12096	415801SH	SOLE	2	415801
ISHARES TR 0 0	S&P SMLCAP 600	464287804	344	7817SH	SOLE	2	7817
ISHARES TR 0 0	MSCI GRW IDX	464288885	0	3SH	SOLE	2	3
ISHARES TR 0 0	DJ OIL&GAS EXP	464288851	2663	69224SH	SOLE	2	69224
ISHARES TR 0 0	DJ REGIONAL BK	464288778	598	25000SH	SOLE	2	25000
ISHARES TR 0 31990	DJ REGIONAL BK	464288778	766	31990SH	OTHER	2	0
ISHARES TR 0 232574	DJ AEROSPACE	464288760	9601	232574SH	OTHER	2	0
ISHARES TR 0 37913	DJ HOME CONSTN	464288752	372	37913SH	OTHER	2	0
ISHARES TR 0 4610	S&P GL CONSUME	464288745	149	4610SH	OTHER	2	0
ISHARES TR 0 161591	S&P GL C STAPL	464288737	7700	161591SH	OTHER	2	0
ISHARES TR 0 18002	S&P GL INDUSTR	464288729	648	18002SH	OTHER	2	0
ISHARES TR 0 74049	S&P GL UTILITI	464288711	3474	74049SH	OTHER	2	0
ISHARES TR 0 16756	SMLL VAL INDX	464288703	821	16756SH	OTHER	2	0
ISHARES TR 0 31528	S&G GL MATERIA	464288695	1234	31528SH	OTHER	2	0
ISHARES TR 0 1389577	US PFD STK IDX	464288687	40590	1389577SH	OTHER	2	0
ISHARES TR 0 596223	BARCLYS SH TREA	464288679	65817	596223SH	OTHER	2	0
ISHARES TR 0 683798	BARCLYS 3-7 YR	464288661	79020	683798SH	OTHER	2	0
ISHARES TR 0 196024	BARCLYS 10-20YR	464288653	23838	196024SH	OTHER	2	0
ISHARES TR 0 184286	BARCLYS 1-3YR CR464288646		18583	184286SH	OTHER	2	0
ISHARES TR 0 123013	BARCLYS INTER CR464288638		11774	123013SH	OTHER	2	0
ISHARES TR 0 92370	BARCLYS CR BD	464288620	8798	92370SH	OTHER	2	0
ISHARES TR 0 16409	BARCLYS INTER GV464288612		1751	16409SH	OTHER	2	0
ISHARES TR 0 1895	SMLL GRWTH IDX	464288604	92	1895SH	OTHER	2	0
ISHARES TR 0 27927	BARCLYS GOVT CR	464288596	2941	27927SH	OTHER	2	0
ISHARES TR 0 798775	BARCLYS MBS BD	464288588	83799	798775SH	OTHER	2	0
ISHARES TR 0 3122	KLD 400 IDX FD	464288570	104	3122SH	OTHER	2	0
ISHARES TR 0 70505	DJ OIL EQUIP	464288844	1870	70505SH	OTHER	2	0
ISHARES TR	DJ PHARMA INDX	464288836	8402	186458SH	OTHER	2	0



ISHARES TR 0 11554	MSCI ACWI INDX	464288257	375	11554SH	OTHER	2	0
ISHARES TR 0 2191	MSCI ACWI EX	464288240	67	2191SH	OTHER	2	0
ISHARES TR 0 27983	S&P GLBIDX ETF	464288224	599	27983SH	OTHER	2	0
ISHARES TR 0 13424	MID CORE INDEX	464288208	670	13424SH	OTHER	2	0
ISHARES TR 0 7248	MSCI ACJPN IDX	464288182	243	7248SH	OTHER	2	0
ISHARES TR 0 22096	S&P GTFIDX ETF	464288174	649	22096SH	OTHER	2	0
ISHARES TR 0 22697	AGENCY BD FD	464288166	2454	22697SH	OTHER	2	0
ISHARES TR 0 1456	S&P SHRT NATL	464288158	149	1456SH	OTHER	2	0
ISHARES TR 0 1856751	BARCLYS TIPS BD	464287176	184264	1856751SH	OTHER	2	0
ISHARES TR 0 890039	DJ SEL DIV INX	464287168	36750	890039SH	OTHER	2	0
ISHARES TR 0 145954	S&P 1500 INDEX	464287150	5907	145954SH	OTHER	2	0
ISHARES TR 0 6690	NYSE COMP INDX	464287143	354	6690SH	OTHER	2	0
ISHARES TR 0 1930	NYSE 100INX FD	464287135	93	1930SH	OTHER	2	0
ISHARES TR 0 63011	LRGE CORE INDX	464287127	3409	63011SH	OTHER	2	0
ISHARES TR 0 265814	LRGE GRW INDX	464287119	10946	265814SH	OTHER	2	0
ISHARES TR 0 274295	S&P 100 IDX FD	464287101	11850	274295SH	OTHER	2	0
ISHARES TR 0 331155	S&P GBL INF	464287291	12253	331155SH	OTHER	2	0
ISHARES TR 0 227827	S&P GBL TELCM	464287275	11694	227827SH	OTHER	2	0
ISHARES TR 0 2817548	S&P500 GRW	464287309	126592	2817548SH	OTHER	2	0
ISHARES TR 0 206337	S&P GBL HLTHCR	464287325	9337	206337SH	OTHER	2	0
ISHARES TR 0 219813	S&P GBL ENER	464287341	6432	219813SH	OTHER	2	0
ISHARES TR 0 56645	S&P GBL FIN	464287333	1993	56645SH	OTHER	2	0
ISHARES TR 0 4049	S&P/TOPIX 150	464287382	168	4049SH	OTHER	2	0
ISHARES TR 0 327872	S&P NA NAT RES	464287374	8302	327872SH	OTHER	2	0
ISHARES TR 0 480614	S&P LTN AM 40	464287390	12241	480614SH	OTHER	2	0
ISHARES TR 0 989383	BARCLYS 20+ YR	464287432	118083	989383SH	OTHER	2	0
ISHARES TR 0 1553381	S&P 500 VALUE	464287408	70182	1553381SH	OTHER	2	0
ISHARES TR 0 94384	TRANSP AVE INDX	464287192	5975	94384SH	OTHER	2	0
ISHARES TR 0 753442	S&P 500 INDEX	464287200	68043	753442SH	OTHER	2	0
ISHARES TR 0 1207855	FTSE XNHUA INDX	464287184	35137	1207855SH	OTHER	2	0
ISHARES TR 0 2978677	IBOXX INV CPBD	464287242	302783	2978677SH	OTHER	2	0
ISHARES TR 0 3693328	BARCLYS US AGG	464287226	384845	3693328SH	OTHER	2	0
ISHARES TR 0 3552605	MSCI EMERG MKT	464287234	88709	3552605SH	OTHER	2	0
ISHARES TR 0 7512804	MSCI EAFE INDX	464287465	337024	7512804SH	OTHER	2	0
ISHARES TR 0 3684311	BARCLYS 1-3 YR	464287457	311906	3684311SH	OTHER	2	0
ISHARES TR 0 2444953	BARCLYS 7-10 YR	464287440	240901	2444953SH	OTHER	2	0
ISHARES TR 0 579218	RUSSELL MCP VL	464287473	16473	579218SH	OTHER	2	0
ISHARES TR 0 737713	RUSSELL MCP GR	464287481	23076	737713SH	OTHER	2	0
ISHARES TR 0 337589	RUSSELL MIDCAP	464287499	20161	337589SH	OTHER	2	0
ISHARES TR 0 50125	S&P NA MULTIMD	464287531	845	50125SH	OTHER	2	0
ISHARES TR 0 58107	S&P NA SEMICND	464287523	1648	58107SH	OTHER	2	0
ISHARES TR 0 344418	S&P NA SOFTWR	464287515	10942	344418SH	OTHER	2	0
ISHARES TR	S&P MIDCAP 400	464287507	29330	549973SH	OTHER	2	0



0	549973							
ISHARES TR		NASDQ BIO INDX	464287556	42827	602770SH	OTHER	2	0
0	602770							
ISHARES TR		S&P NA TECH FD	464287549	2045	61013SH	OTHER	2	0
0	61013							
ISHARES TR		S&P GLB100INDX	464287572	11168	222734SH	OTHER	2	0
0	222734							
ISHARES TR		COHEN&ST RLTY	464287564	15250	345180SH	OTHER	2	0
0	345180							
ISHARES TR		CONS SRVC IDX	464287580	5466	129029SH	OTHER	2	0
0	129029							
ISHARES TR		RUSSELL1000VAL	464287598	173511	3503847SH	OTHER	2	0
0	3503847							
ISHARES TR		RUSSELL1000GRW	464287614	205162	5535955SH	OTHER	2	0
0	5535955							
ISHARES TR		S&P MC 400 GRW	464287606	26848	484187SH	OTHER	2	0
0	484187							
ISHARES TR		RUSSELL 1000	464287622	22658	463630SH	OTHER	2	0
0	463630							
ISHARES TR		RUSL 2000 VALU	464287630	48202	980317SH	OTHER	2	0
0	980317							
ISHARES TR		RUSL 2000 GROW	464287648	29707	584102SH	OTHER	2	0
0	584102							
ISHARES TR		RUSSELL 2000	464287655	54793	1112774SH	OTHER	2	0
0	1112774							
ISHARES TR		RUSL 3000 GROW	464287671	1011	33650SH	OTHER	2	0
0	33650							
ISHARES TR		RUSL 3000 VALU	464287663	974	15070SH	OTHER	2	0
0	15070							
ISHARES TR		DJ US TELECOMM	464287713	24789	1504165SH	OTHER	2	0
0	1504165							
ISHARES TR		S&P MIDCP VALU	464287705	26543	527895SH	OTHER	2	0
0	527895							
ISHARES TR		DJ US UTILS	464287697	26663	384476SH	OTHER	2	0
0	384476							
ISHARES TR		RUSSELL 3000	464287689	8858	170337SH	OTHER	2	0
0	170337							
ISHARES TR		DJ US TECH SEC	464287721	88576	2507096SH	OTHER	2	0
0	2507096							
ISHARES TR		DJ US REAL EST	464287739	13176	353914SH	OTHER	2	0
0	353914							
ISHARES TR		OPTIONS	464287655	328593	66733PUT	SOLE	2	66733
0	0							
ISHARES TR		OPTIONS	464287234	103713	41535PUT	SOLE	2	41535
0	0							
ISHARES TR		OPTIONS	464287184	15418	5300PUT	SOLE	2	5300
0	0							
ISHARES TR		OPTIONS	464287432	68030	5700PUT	SOLE	2	5700
0	0							
ISHARES TR		OPTIONS	464287234	1159	464PUT	OTHER	2	0
0	464							
ISHARES TR		OPTIONS	464287465	9	2PUT	OTHER	2	0
0	2							
ISHARES TR		OPTIONS	464287655	348491	70774CALL	SOLE	2	70774
0	0							
ISHARES TR		OPTIONS	464287739	2606	700CALL	SOLE	2	700
0	0							
ISHARES TR		OPTIONS	464287234	78266	31344CALL	SOLE	2	31344
0	0							
ISHARES TR		OPTIONS	464287184	5818	2000CALL	SOLE	2	2000
0	0							
ISHARES TR		OPTIONS	464287168	413	100CALL	OTHER	2	0
0	100							
ISHARES TR		OPTIONS	464287465	175	39CALL	OTHER	2	0
0	39							
ISHARES TR		OPTIONS	464288778	239	100CALL	OTHER	2	0
0	100							
ISHARES TR		BARCLYS 7-10 YR	464287440	394	4000SH	OTHER	6	4000
0	0							
ISHARES TR		MSCI EAFE IDX	464287465	47749	1064400SH	OTHER	6	1064400
0	0							
ISHARES TR		DJ US REAL EST	464287739	541	14525SH	OTHER	6	14525
0	0							
ISHARES TR		RUSSELL 2000	464287655	23193	471025SH	OTHER	6	471025
0	0							
ISHARES TR		RUSSELL 1000	464287622	672	13750SH	OTHER	6	13750
0	0							
ISHARES TR		FTSE XNHUA IDX	464287184	41249	1417976SH	OTHER	6	1417976
0	0							
ISHARES TR		IBOXX INV CPBD	464287242	4	38SH	OTHER	6	38
0	0							
ISHARES TR		MSCI EMERG MKT	464287234	24744	990932SH	OTHER	6	990932
0	0							
ISHARES TR		S&P LTN AM 40	464287390	886	34800SH	OTHER	6	34800
0	0							

ISHARES TR 0 0	OPTIONS	464287309	8766	1951PUT	OTHER	6	1951
ISHARES TR 0 0	OPTIONS	464287234	17978	7200PUT	OTHER	6	7200
ISHARES TR 0 0	OPTIONS	464287713	165	100PUT	OTHER	6	100
ISHARES TR 0 0	OPTIONS	464287606	255	46PUT	OTHER	6	46
ISHARES TR 0 0	OPTIONS	464288844	265200	100000PUT	OTHER	6	100000
ISHARES TR 0 0	OPTIONS	464287606	1664	300CALL	OTHER	6	300
ISHARES TR 0 0	OPTIONS	464287234	8989	3600CALL	OTHER	6	3600
ISHARES TR 4645 505	IBOXX INV CPBD	464287242	756	7436SH	DEFINED	10	2286
ISHARES TR 0 0	S&P GBL TELCM	464287275	10	200SH	DEFINED	10	200
ISHARES TR 11770 2500	MSCI EMERG MKT	464287234	803	32172SH	DEFINED	10	17902
ISHARES TR 514 0	S&P 500 INDEX	464287200	429	4746SH	DEFINED	10	4232
ISHARES TR 10423 230	BARCLYS US AGG	464287226	3197	30683SH	DEFINED	10	20030
ISHARES TR 4249 0	S&P500 GRW	464287309	217	4839SH	DEFINED	10	590
ISHARES TR 0 1422	S&P GBL HLTHCR	464287325	82	1803SH	DEFINED	10	381
ISHARES TR 0 0	S&P LTN AM 40	464287390	22	850SH	DEFINED	10	850
ISHARES TR 0 0	S&P NA NAT RES	464287374	101	3975SH	DEFINED	10	3975
ISHARES TR 6961 155	BARCLYS 7-10 YR	464287440	734	7452SH	DEFINED	10	336
ISHARES TR 0 0	S&P 500 VALUE	464287408	89	1960SH	DEFINED	10	1960
ISHARES TR 0 130	BARCLYS 20+ YR	464287432	22	183SH	DEFINED	10	53
ISHARES TR 360 560	DJ SEL DIV INX	464287168	126	3048SH	DEFINED	10	2128
ISHARES TR 0 730	BARCLYS TIPS BD	464287176	280	2825SH	DEFINED	10	2095
ISHARES TR 0 1825	FTSE XNHUA IDX	464287184	90	3085SH	DEFINED	10	1260
ISHARES TR 11234 996	RUSSELL1000GRW	464287614	1889	50976SH	DEFINED	10	38746
ISHARES TR 8548 915	RUSSELL1000VAL	464287598	4691	94720SH	DEFINED	10	85257
ISHARES TR 1609 0	S&P MC 400 GRW	464287606	89	1609SH	DEFINED	10	0
ISHARES TR 0 0	COHEN&ST RLTY	464287564	303	6850SH	DEFINED	10	6850
ISHARES TR 515 100	S&P GLB100INDX	464287572	31	615SH	DEFINED	10	0
ISHARES TR 0 479	S&P NA TECH FD	464287549	16	479SH	DEFINED	10	0
ISHARES TR 0 500	NASDQ BIO INDX	464287556	175	2457SH	DEFINED	10	1957
ISHARES TR 41987 4629	MSCI EAFE IDX	464287465	6449	143759SH	DEFINED	10	97143
ISHARES TR 590 365	BARCLYS 1-3 YR	464287457	446	5269SH	DEFINED	10	4314
ISHARES TR 394 0	RUSSELL MCP VL	464287473	232	8161SH	DEFINED	10	7767
ISHARES TR 7300 0	S&P MIDCAP 400	464287507	629	11800SH	DEFINED	10	4500
ISHARES TR 0 260	S&P NA SEMICND	464287523	7	260SH	DEFINED	10	0
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	27	456SH	DEFINED	10	456
ISHARES TR 0 434	RUSSELL MCP GR	464287481	55	1759SH	DEFINED	10	1325
ISHARES TR 0 100	DJ US TECH SEC	464287721	34	954SH	DEFINED	10	854
ISHARES TR 0 0	DJ US TELECOMM	464287713	42	2540SH	DEFINED	10	2540
ISHARES TR 0 70	RUSSELL 3000	464287689	4	70SH	DEFINED	10	0
ISHARES TR 0 0	DJ US UTILS	464287697	51	734SH	DEFINED	10	734
ISHARES TR 0 0	DJ US REAL EST	464287739	16	440SH	DEFINED	10	440
ISHARES TR 0 0	RUSSELL 1000	464287622	1363	27883SH	DEFINED	10	27883
ISHARES TR	RUSL 2000 VALU	464287630	380	7734SH	DEFINED	10	3379

3900	455							
ISHARES TR		RUSL 2000 GROW	464287648	164	3218SH	DEFINED	10	218
3000	0							
ISHARES TR		RUSSELL 2000	464287655	1458	29604SH	DEFINED	10	24759
4845	0							
ISHARES TR		DJ OIL&GAS EXP	464288851	6	150SH	DEFINED	10	150
0	0							
ISHARES TR		DJ MED DEVICES	464288810	83	2181SH	DEFINED	10	2181
0	0							
ISHARES TR		RSSL MCRCP IDX	464288869	16	500SH	DEFINED	10	0
0	500							
ISHARES TR		MSCI VAL IDX	464288877	72	1776SH	DEFINED	10	1776
0	0							
ISHARES TR		MSCI GRW IDX	464288885	54	1180SH	DEFINED	10	1180
0	0							
ISHARES TR		BARCLYS MBS BD	464288588	118	1121SH	DEFINED	10	1091
30	0							
ISHARES TR		BARCLYS CR BD	464288620	75	790SH	DEFINED	10	790
0	0							
ISHARES TR		BARCLYS 1-3YR CR4	464288646	155	1540SH	DEFINED	10	1540
0	0							
ISHARES TR		BARCLYS 10-20YR	464288653	47	385SH	DEFINED	10	0
360	25							
ISHARES TR		BARCLYS 3-7 YR	464288661	57	492SH	DEFINED	10	297
195	0							
ISHARES TR		BARCLYS SH TREA	464288679	149	1347SH	DEFINED	10	1347
0	0							
ISHARES TR		S&P GL UTILITI	464288711	3	71SH	DEFINED	10	71
0	0							
ISHARES TR		DJ AEROSPACE	464288760	6	154SH	DEFINED	10	154
0	0							
ISHARES TR		MSCI ACWI INDX	464288257	64	1977SH	DEFINED	10	1977
0	0							
ISHARES TR		S&P NATL MUN B	464288414	119	1195SH	DEFINED	10	0
1000	195							
ISHARES TR		S&P SMLCP VALU	464287879	187	3850SH	DEFINED	10	2650
0	1200							
ISHARES TR		S&P SMLCP GROW	464287887	144	3240SH	DEFINED	10	2920
0	320							
ISHARES TR		S&P EURO PLUS	464287861	15	489SH	DEFINED	10	489
0	0							
ISHARES TR		CONS GOODS IDX	464287812	144	3114SH	DEFINED	10	1724
0	1390							
ISHARES TR		DJ US HEALTHCR	464287762	48	900SH	DEFINED	10	900
0	0							
ISHARES TR		DJ US FINL SVC	464287770	14	288SH	DEFINED	10	0
0	288							
ISHARES TR		DJ US FINL SEC	464287788	9	200SH	DEFINED	10	0
0	200							
ISHARES TR		DJ US ENERGY	464287796	8	300SH	DEFINED	10	0
0	300							
ISHARES TR		S&P SMLCAP 600	464287804	280	6359SH	DEFINED	10	6359
0	0							
ISHARES TR		RUSSELL 1000	464287622	1150	23525SH	SOLE	12	23525
0	0							
ISHARES TR		DJ US REAL EST	464287739	49	1306SH	SOLE	12	1306
0	0							
ISHARES TR		S&P MIDCAP 400	464287507	19	347SH	SOLE	12	347
0	0							
ISHARES TR		OPTIONS	464287507	267	50PUT	SOLE	12	50
0	0							
ISHARES TR		OPTIONS	464287556	2643	372PUT	SOLE	12	372
0	0							
ISHARES TR		OPTIONS	464287739	4542	1220PUT	SOLE	12	1220
0	0							
ISHARES TR		OPTIONS	464287622	1280	262PUT	SOLE	12	262
0	0							
ISHARES TR		OPTIONS	464287630	1298	264PUT	SOLE	12	264
0	0							
ISHARES TR		OPTIONS	464287655	148	30PUT	SOLE	12	30
0	0							
ISHARES TR		OPTIONS	464287655	876	178CALL	SOLE	12	178
0	0							
ISHARES TR		OPTIONS	464287630	1514	308CALL	SOLE	12	308
0	0							
ISHARES TR		OPTIONS	464287622	3480	712CALL	SOLE	12	712
0	0							
ISHARES TR		OPTIONS	464287739	3194	858CALL	SOLE	12	858
0	0							
ISHARES TR		OPTIONS	464287556	2451	345CALL	SOLE	12	345
0	0							
ISHARES TR		OPTIONS	464287507	160	30CALL	SOLE	12	30
0	0							
ISHARES TR		NASDQ BIO INDX	464287556	243	3422SH	OTHER	14	3422
0	0							

ISHARES	TR	RUSSELL1000GRW	464287614	16453	443963SH	OTHER	14	443963
0	0							
ISHARES	TR	DJ US REAL EST	464287739	2283	61318SH	OTHER	14	61318
0	0							
ISHARES	TR	RUSSELL 3000	464287689	25028	481314SH	OTHER	14	481314
0	0							
ISHARES	TR	RUSSELL 1000	464287622	92	1874SH	OTHER	14	1874
0	0							
ISHARES	TR	DJ SEL DIV INX	464287168	21	500SH	OTHER	14	500
0	0							
ISHARES	TR	S&P 100 IDX FD	464287101	45452	1052128SH	OTHER	14	1052128
0	0							
ISHARES	TR	FTSE XNHUA IDX	464287184	26481	910319SH	OTHER	14	910319
0	0							
ISHARES	TR	TRANSP AVE IDX	464287192	517	8170SH	OTHER	14	8170
0	0							
ISHARES	TR	OPTIONS	464287184	28072	9650PUT	OTHER	14	9650
0	0							
ISHARES	TR	OPTIONS	464287192	696	110PUT	OTHER	14	110
0	0							
ISHARES	TR	OPTIONS	464287432	5968	500PUT	OTHER	14	500
0	0							
ISHARES	TR	OPTIONS	464287739	35741	9600PUT	OTHER	14	9600
0	0							
ISHARES	TR	OPTIONS	464287739	14147	3800CALL	OTHER	14	3800
0	0							
ISHARES	TR	OPTIONS	464287465	40374	9000CALL	OTHER	14	9000
0	0							
ISHARES	TR	OPTIONS	464287432	5968	500CALL	OTHER	14	500
0	0							
ISHARES	TR	OPTIONS	464287184	87351	30028CALL	OTHER	14	30028
0	0							
ISHARES	TR	S&P 500 INDEX	464287200	4317	47797SH	SOLE	18	47797
0	0							
ISHARES	TR	S&P 500 VALUE	464287408	176	3895SH	SOLE	18	3895
0	0							
ISHARES	TR	S&P GBL FIN	464287333	14	400SH	SOLE	18	400
0	0							
ISHARES	TR	S&P GBL ENER	464287341	9	300SH	SOLE	18	300
0	0							
ISHARES	TR	S&P NA NAT RES	464287374	42	1658SH	SOLE	18	1658
0	0							
ISHARES	TR	S&P GBL HLTHCR	464287325	7	165SH	SOLE	18	165
0	0							
ISHARES	TR	S&P500 GRW	464287309	150	3332SH	SOLE	18	3332
0	0							
ISHARES	TR	DJ SEL DIV INX	464287168	3141	76062SH	SOLE	18	76062
0	0							
ISHARES	TR	S&P 100 IDX FD	464287101	1071	24795SH	SOLE	18	24795
0	0							
ISHARES	TR	RUSSELL MCP VL	464287473	744	26168SH	SOLE	18	26168
0	0							
ISHARES	TR	RUSSELL MCP GR	464287481	4	117SH	SOLE	18	117
0	0							
ISHARES	TR	S&P MIDCAP 400	464287507	2153	40367SH	SOLE	18	40367
0	0							
ISHARES	TR	RUSSELL MIDCAP	464287499	2194	36736SH	SOLE	18	36736
0	0							
ISHARES	TR	RUSSELL 1000	464287622	2728	55829SH	SOLE	18	55829
0	0							
ISHARES	TR	RUSSELL1000GRW	464287614	3647	98419SH	SOLE	18	98419
0	0							
ISHARES	TR	S&P MC 400 GRW	464287606	74	1328SH	SOLE	18	1328
0	0							
ISHARES	TR	CONS SRVC IDX	464287580	16	375SH	SOLE	18	375
0	0							
ISHARES	TR	RUSSELL1000VAL	464287598	2418	48831SH	SOLE	18	48831
0	0							
ISHARES	TR	S&P NA TECH FD	464287549	20	600SH	SOLE	18	600
0	0							
ISHARES	TR	NASDQ BIO INDX	464287556	244	3430SH	SOLE	18	3430
0	0							
ISHARES	TR	COHEN&ST RLT	464287564	76	1725SH	SOLE	18	1725
0	0							
ISHARES	TR	DJ US INDUSTRI	464287754	181	4205SH	SOLE	18	4205
0	0							
ISHARES	TR	DJ US REAL EST	464287739	24	640SH	SOLE	18	640
0	0							
ISHARES	TR	DJ US UTILS	464287697	7	95SH	SOLE	18	95
0	0							
ISHARES	TR	S&P MIDCP VALU	464287705	730	14520SH	SOLE	18	14520
0	0							
ISHARES	TR	DJ US TELECOMM	464287713	305	18489SH	SOLE	18	18489
0	0							
ISHARES	TR	DJ US TECH SEC	464287721	709	20065SH	SOLE	18	20065



ITRON INC 0 0	COM	465741106	1013	15892SH	OTHER	6	15892
ITRON INC 0 0	COM	465741106	6	94SH	DEFINED	10	94
ITT CORP NEW 0 0	COM	450911102	1540	33489SH	SOLE	2	33489
ITT CORP NEW 0 293056	COM	450911102	13478	293056SH	OTHER	2	0
ITT CORP NEW 0 0	COM	450911102	1092	23755SH	OTHER	6	23755
ITT CORP NEW 151 6	COM	450911102	3773	82049SH	DEFINED	10	81892
ITT CORP NEW 0 0	OPTIONS	450911102	37	8PUT	SOLE	12	8
ITT CORP NEW 0 0	OPTIONS	450911102	469	102CALL	SOLE	12	102
ITT CORP NEW 0 0	COM	450911102	1373	29844SH	SOLE	18	29844
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	743	7827SH	SOLE	2	7827
ITT EDUCATIONAL SERVICES INC 0 1764	COM	45068B109	168	1764SH	OTHER	2	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	15	154SH	DEFINED	10	154
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	684	72PUT	SOLE	12	72
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	2811	296CALL	SOLE	12	296
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	14	150SH	SOLE	18	150
ITURAN LOCATION AND CONTROL 0 221	SHS	M6158M104	2	221SH	OTHER	2	0
ITURAN LOCATION AND CONTROL 166 528	SHS	M6158M104	17	2311SH	DEFINED	10	1617
IVANHOE ENERGY INC 0 1200	COM	465790103	1	1200SH	OTHER	2	0
IVANHOE MINES LTD 0 2421	COM	46579N103	7	2421SH	OTHER	2	0
IVANHOE MINES LTD 0 0	COM	46579N103	3	1100SH	OTHER	6	1100
IVANHOE MINES LTD 464 0	COM	46579N103	11	4161SH	DEFINED	10	3697
IVANHOE MINES LTD 0 0	COM	46579N103	13	4888SH	SOLE	12	4888
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	6	23PUT	SOLE	12	23
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	4	16CALL	SOLE	12	16
IXIA 0 1182	COM	45071R109	7	1182SH	OTHER	2	0
IXIA 397 1248	COM	45071R109	32	5519SH	DEFINED	10	3874
IXYS CORP 0 0	COM	46600W106	7	830SH	DEFINED	10	830
J CREW GROUP INC 0 0	COM	46612H402	18	1448SH	SOLE	2	1448
J CREW GROUP INC 0 1682	COM	46612H402	21	1682SH	OTHER	2	0
J CREW GROUP INC 0 0	COM	46612H402	45	3651SH	OTHER	6	3651
J CREW GROUP INC 74 24	COM	46612H402	39	3226SH	DEFINED	10	3128
J CREW GROUP INC 0 0	OPTIONS	46612H402	361	296PUT	SOLE	12	296
J CREW GROUP INC 0 0	OPTIONS	46612H402	493	404CALL	SOLE	12	404
J F CHINA REGION FD INC 0 79	COM	46614T107	1	79SH	OTHER	2	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	2	100SH	SOLE	2	100
J2 GLOBAL COMMUNICATIONS INC 0 2802	COM NEW	46626E205	56	2802SH	OTHER	2	0
J2 GLOBAL COMMUNICATIONS INC 16 0	COM NEW	46626E205	0	16SH	DEFINED	10	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	27	1332SH	SOLE	12	1332
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	90	45CALL	SOLE	12	45
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1	300SH	SOLE	2	300
JA SOLAR HOLDINGS CO LTD 0 3804	SPON ADR	466090107	17	3804SH	OTHER	2	0
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	634	1450PUT	SOLE	2	1450
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	556	1273CALL	SOLE	2	1273

0	0							
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1788	409245SH	OTHER	6	409245	
0	0							
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	8	18PUT	SOLE	12	18	
0	0							
JA SOLAR HOLDINGS CO LTD	OPTIONS	466090107	69	158CALL	SOLE	12	158	
0	0							
JABIL CIRCUIT INC	COM	466313103	1217	180365SH	SOLE	2	180365	
0	0							
JABIL CIRCUIT INC	COM	466313103	381	56393SH	OTHER	2	0	
0	56393							
JABIL CIRCUIT INC	OPTIONS	466313103	2090	3096PUT	SOLE	2	3096	
0	0							
JABIL CIRCUIT INC	COM	466313103	700	103710SH	DEFINED	10	102434	
754	522							
JABIL CIRCUIT INC	COM	466313103	54	8066SH	SOLE	12	8066	
0	0							
JABIL CIRCUIT INC	OPTIONS	466313103	146	216PUT	SOLE	12	216	
0	0							
JABIL CIRCUIT INC	OPTIONS	466313103	136	202CALL	SOLE	12	202	
0	0							
JACK IN THE BOX INC	COM	466367109	141	6376SH	SOLE	2	6376	
0	0							
JACK IN THE BOX INC	COM	466367109	274	12407SH	OTHER	2	0	
0	12407							
JACK IN THE BOX INC	COM	466367109	15	693SH	DEFINED	10	561	
0	132							
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	200SH	OTHER	2	0	
0	200							
JACOBS ENGR GROUP INC DEL	COM	469814107	926	19247SH	SOLE	2	19247	
0	0							
JACOBS ENGR GROUP INC DEL	COM	469814107	6264	130230SH	OTHER	2	0	
0	130230							
JACOBS ENGR GROUP INC DEL	COM	469814107	4644	96551SH	OTHER	6	96551	
0	0							
JACOBS ENGR GROUP INC DEL	COM	469814107	2747	57109SH	DEFINED	10	55756	
1218	135							
JACOBS ENGR GROUP INC DEL	COM	469814107	526	10937SH	SOLE	12	10937	
0	0							
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	1005	209PUT	SOLE	12	209	
0	0							
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	1390	289CALL	SOLE	12	289	
0	0							
JACOBS ENGR GROUP INC DEL	COM	469814107	5078	105565SH	SOLE	18	105565	
0	0							
JAGUAR MNG INC	COM	47009M103	60	11400SH	SOLE	2	11400	
0	0							
JAKKS PAC INC	COM	47012E106	8	389SH	SOLE	2	389	
0	0							
JAKKS PAC INC	COM	47012E106	1	41SH	OTHER	2	0	
0	41							
JAMBA INC	COM	47023A101	86	200000SH	SOLE	2	200000	
0	0							
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	1	80SH	OTHER	2	0	
0	80							
JAMES RIVER COAL CO	COM NEW	470355207	8	500SH	SOLE	2	500	
0	0							
JAMES RIVER COAL CO	COM NEW	470355207	1	77SH	OTHER	2	0	
0	77							
JANUS CAP GROUP INC	COM	47102X105	302	37596SH	SOLE	2	37596	
0	0							
JANUS CAP GROUP INC	COM	47102X105	134	16706SH	OTHER	2	0	
0	16706							
JANUS CAP GROUP INC	COM	47102X105	550	68432SH	DEFINED	10	67457	
975	0							
JANUS CAP GROUP INC	COM	47102X105	14	1794SH	SOLE	18	1794	
0	0							
JAPAN EQUITY FD INC	COM	471057109	344	69291SH	OTHER	2	0	
0	69291							
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	330	45414SH	OTHER	2	0	
0	45414							
JARDEN CORP	COM	471109108	102	8864SH	SOLE	2	8864	
0	0							
JARDEN CORP	COM	471109108	14	1259SH	OTHER	2	0	
0	1259							
JARDEN CORP	COM	471109108	2	170SH	DEFINED	10	170	
0	0							
JARDEN CORP	OPTIONS	471109108	12	10PUT	SOLE	12	10	
0	0							
JARDEN CORP	OPTIONS	471109108	131	114CALL	SOLE	12	114	
0	0							
JDA SOFTWARE GROUP INC	COM	46612K108	18	1388SH	SOLE	2	1388	
0	0							
JDA SOFTWARE GROUP INC	COM	46612K108	38	2921SH	OTHER	2	0	
0	2921							

JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	116	31815SH	SOLE	2	31815
JDS UNIPHASE CORP 0 12609	COM PAR \$0.001	46612J507	46	12609SH	OTHER	2	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	0	13SH	OTHER	6	13
JDS UNIPHASE CORP 0 1516	COM PAR \$0.001	46612J507	365	99980SH	DEFINED	10	98464
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	20	56PUT	SOLE	12	56
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	127	349CALL	SOLE	12	349
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	0	2SH	OTHER	14	2
JEFFERIES GROUP INC NEW 0 0	COM	472319102	144	10265SH	SOLE	2	10265
JEFFERIES GROUP INC NEW 0 28534	COM	472319102	401	28534SH	OTHER	2	0
JEFFERIES GROUP INC NEW 508 0	COM	472319102	185	13185SH	DEFINED	10	12677
JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2SH	OTHER	14	2
JETBLUE AIRWAYS CORP 0 0	COM	477143101	1303	183463SH	SOLE	2	183463
JETBLUE AIRWAYS CORP 0 144198	COM	477143101	1024	144198SH	OTHER	2	0
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	2130	3000PUT	SOLE	2	3000
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	182	256CALL	SOLE	2	256
JETBLUE AIRWAYS CORP 0 1500	COM	477143101	11	1500SH	DEFINED	10	0
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	67	95PUT	SOLE	12	95
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	573	807CALL	SOLE	12	807
JETBLUE AIRWAYS CORP 0 0	COM	477143101	70	9796SH	OTHER	14	9796
JMP GROUP INC 0 200	COM	46629U107	1	200SH	OTHER	2	0
JO-ANN STORES INC 0 0	COM	47758P307	84	5441SH	SOLE	2	5441
JO-ANN STORES INC 0 169	COM	47758P307	3	169SH	OTHER	2	0
JO-ANN STORES INC 0 0	COM	47758P307	0	30SH	OTHER	6	30
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	14	1726SH	SOLE	2	1726
JOHN BEAN TECHNOLOGIES CORP 0 12315	COM	477839104	101	12315SH	OTHER	2	0
JOHN BEAN TECHNOLOGIES CORP 0 14	COM	477839104	1	82SH	DEFINED	10	68
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	1	68SH	SOLE	18	68
JOHNSON & JOHNSON 0 600	COM	478160104	36	600SH	OTHER		0
JOHNSON & JOHNSON 0 0	COM	478160104	25607	428003SH	SOLE	2	428003
JOHNSON & JOHNSON 0 4321596	COM	478160104	258561	4321596SH	OTHER	2	0
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	25703	4296PUT	SOLE	2	4296
JOHNSON & JOHNSON 0 7	OPTIONS	478160104	42	7PUT	OTHER	2	0
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	34666	5794CALL	SOLE	2	5794
JOHNSON & JOHNSON 0 0	COM	478160104	2200	36777SH	OTHER	6	36777
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	9142	1528PUT	OTHER	6	1528
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	6067	1014CALL	OTHER	6	1014
JOHNSON & JOHNSON 134590 25572	COM	478160104	118062	1973294SH	DEFINED	10	1813132
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	4613	771PUT	SOLE	12	771
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	8717	1457CALL	SOLE	12	1457
JOHNSON & JOHNSON 0 0	COM	478160104	8768	146541SH	OTHER	14	146541
JOHNSON & JOHNSON 0 0	COM	478160104	37318	623736SH	SOLE	18	623736
JOHNSON CTLS INC 0 0	COM	478366107	2298	126561SH	SOLE	2	126561
JOHNSON CTLS INC	COM	478366107	2873	158178SH	OTHER	2	0





JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	5789	1836CALL	SOLE	12	1836
JPMORGAN & CHASE & CO 0 0	COM	46625H100	711	22538SH	OTHER	14	22538
JPMORGAN & CHASE & CO 0 0	COM	46625H100	12905	409297SH	SOLE	18	409297
JUNIPER NETWORKS INC 0 0	COM	48203R104	1159	66171SH	SOLE	2	66171
JUNIPER NETWORKS INC 0 198719	COM	48203R104	3480	198719SH	OTHER	2	0
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	382	218CALL	SOLE	2	218
JUNIPER NETWORKS INC 0 0	COM	48203R104	28	1596SH	OTHER	6	1596
JUNIPER NETWORKS INC 3422 8798	COM	48203R104	4686	267629SH	DEFINED	10	255409
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	137	78PUT	SOLE	12	78
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2870	1639CALL	SOLE	12	1639
JUNIPER NETWORKS INC 0 0	COM	48203R104	1	66SH	SOLE	18	66
K TRON INTL INC 0 76	COM	482730108	6	76SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 114	CL A	482740206	0	114SH	OTHER	2	0
K V PHARMACEUTICAL CO 131 2473	CL A	482740206	12	4180SH	DEFINED	10	1576
K12 INC 0 242	COM	48273U102	5	242SH	OTHER	2	0
K12 INC 0 183	COM	48273U102	3	183SH	DEFINED	10	0
KADANT INC 0 78	COM	48282T104	1	78SH	OTHER	2	0
KADANT INC 0 0	COM	48282T104	14	1028SH	SOLE	18	1028
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	15	649SH	SOLE	2	649
KAISER ALUMINUM CORP 0 73	COM PAR \$0.01	483007704	2	73SH	OTHER	2	0
KAMAN CORP 0 0	COM	483548103	16	900SH	SOLE	2	900
KAMAN CORP 0 2000	COM	483548103	36	2000SH	DEFINED	10	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	98	2264SH	SOLE	2	2264
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	10595	556188SH	SOLE	2	556188
KANSAS CITY SOUTHERN 0 93188	COM NEW	485170302	1775	93188SH	OTHER	2	0
KANSAS CITY SOUTHERN 29 124	COM NEW	485170302	19	979SH	DEFINED	10	826
KAYDON CORP 0 0	COM	486587108	14	400SH	SOLE	2	400
KAYDON CORP 0 2731	COM	486587108	94	2731SH	OTHER	2	0
KAYDON CORP 38 0	COM	486587108	18	517SH	DEFINED	10	479
KAYNE ANDERSON ENERGY DEV CO 0 158071	COM	48660Q102	1187	158071SH	OTHER	2	0
KAYNE ANDERSON ENRGY TTL RT 0 95070	COM	48660P104	1093	95070SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 1013954	COM	486606106	16527	1013954SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	68	4200SH	DEFINED	10	4200
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	209605	8000177SH	SOLE	2	8000177
KB FINANCIAL GROUP INC 0 9172	SPONSORED ADR	48241A105	240	9172SH	OTHER	2	0
KB FINANCIAL GROUP INC 93 221	SPONSORED ADR	48241A105	46	1747SH	DEFINED	10	1433
KB HOME 0 0	COM	48666K109	568	41704SH	SOLE	2	41704
KB HOME 0 105473	COM	48666K109	1437	105473SH	OTHER	2	0
KB HOME 0 0	OPTIONS	48666K109	4086	3000PUT	SOLE	2	3000
KB HOME 0 0	COM	48666K109	10	751SH	OTHER	6	751
KB HOME 8 0	COM	48666K109	653	47972SH	DEFINED	10	47964
KB HOME 0 0	OPTIONS	48666K109	530	389PUT	SOLE	12	389
KB HOME	OPTIONS	48666K109	970	712CALL	SOLE	12	712

0	0							
KB HOME		COM	48666K109	516	37865SH	OTHER	14	37865
0	0							
KBR INC		COM	48242W106	499	32832SH	SOLE	2	32832
0	0							
KBR INC		COM	48242W106	216	14194SH	OTHER	2	0
0	14194							
KBR INC		COM	48242W106	0	16SH	OTHER	6	16
0	0							
KBR INC		COM	48242W106	8	510SH	DEFINED	10	510
0	0							
KBR INC		OPTIONS	48242W106	109	72PUT	SOLE	12	72
0	0							
KBR INC		OPTIONS	48242W106	392	258CALL	SOLE	12	258
0	0							
KBR INC		COM	48242W106	1	83SH	SOLE	18	83
0	0							
KBW INC		COM	482423100	2	100SH	OTHER	2	0
0	100							
KBW INC		COM	482423100	7	300SH	SOLE	18	300
0	0							
KEITHLEY INSTRS INC		COM	487584104	0	115SH	OTHER	2	0
0	115							
KELLOGG CO		COM	487836108	3188	72709SH	SOLE	2	72709
0	0							
KELLOGG CO		COM	487836108	59051	1346667SH	OTHER	2	0
0	1346667							
KELLOGG CO		OPTIONS	487836108	35	8PUT	SOLE	2	8
0	0							
KELLOGG CO		COM	487836108	5161	117701SH	DEFINED	10	114360
539	2802							
KELLOGG CO		OPTIONS	487836108	127	29PUT	SOLE	12	29
0	0							
KELLOGG CO		OPTIONS	487836108	952	217CALL	SOLE	12	217
0	0							
KELLOGG CO		COM	487836108	5055	115282SH	OTHER	14	115282
0	0							
KELLOGG CO		COM	487836108	2155	49144SH	SOLE	18	49144
0	0							
KELLY SVCS INC		CL A	488152208	227	17445SH	SOLE	2	17445
0	0							
KELLY SVCS INC		CL A	488152208	8	579SH	DEFINED	10	579
0	0							
KEMET CORP		COM	488360108	11	39610SH	OTHER	2	0
0	39610							
KEMET CORP		COM	488360108	1	4670SH	DEFINED	10	4670
0	0							
KEMET CORP		COM	488360108	1	3625SH	SOLE	18	3625
0	0							
KENDLE INTERNATIONAL INC		COM	48880L107	3	100SH	SOLE	2	100
0	0							
KENDLE INTERNATIONAL INC		COM	48880L107	54	2090SH	OTHER	2	0
0	2090							
KENDLE INTERNATIONAL INC		COM	48880L107	2	84SH	OTHER	6	84
0	0							
KENDLE INTERNATIONAL INC		COM	48880L107	7	280SH	DEFINED	10	127
130	23							
KENNAMETAL INC		COM	489170100	313	14119SH	SOLE	2	14119
0	0							
KENNAMETAL INC		COM	489170100	98	4394SH	OTHER	2	0
0	4394							
KENNAMETAL INC		COM	489170100	109	4894SH	DEFINED	10	4239
342	313							
KENSEY NASH CORP		COM	490057106	3	173SH	DEFINED	10	135
0	38							
KERYX BIOPHARMACEUTICALS INC		COM	492515101	0	593SH	OTHER	2	0
0	593							
KEY ENERGY SVCS INC		COM	492914106	50	11298SH	SOLE	2	11298
0	0							
KEY ENERGY SVCS INC		COM	492914106	19	4200SH	OTHER	2	0
0	4200							
KEY ENERGY SVCS INC		COM	492914106	6	1253SH	DEFINED	10	1092
0	161							
KEYCORP NEW		COM	493267108	1178	138223SH	SOLE	2	138223
0	0							
KEYCORP NEW		PFD 7.75% SR A	493267405	32329	451900SH	SOLE	2	451900
0	0							
KEYCORP NEW		COM	493267108	1130	132630SH	OTHER	2	0
0	132630							
KEYCORP NEW		OPTIONS	493267108	2484	2915PUT	SOLE	2	2915
0	0							
KEYCORP NEW		COM	493267108	30	3563SH	OTHER	6	3563
0	0							
KEYCORP NEW		COM	493267108	1844	216471SH	DEFINED	10	216144
128	199							

KEYCORP NEW 0 0	OPTIONS	493267108	74	87PUT	SOLE	12	87
KEYCORP NEW 0 0	OPTIONS	493267108	241	283CALL	SOLE	12	283
KEYCORP NEW 0 0	COM	493267108	5	595SH	SOLE	18	595
KFORCE INC 0 2025	COM	493732101	16	2025SH	OTHER	2	0
KHD HUMBOLDT WEDAG INTL LTD 0 1550	COM	482462108	17	1550SH	OTHER	2	0
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	15	1350SH	SOLE	18	1350
KILROY RLTY CORP 0 0	COM	49427F108	1027	30694SH	SOLE	2	30694
KILROY RLTY CORP 0 1346	COM	49427F108	45	1346SH	OTHER	2	0
KILROY RLTY CORP 27 0	COM	49427F108	16	476SH	DEFINED	10	449
KILROY RLTY CORP 0 0	COM	49427F108	1399	41800SH	SOLE	18	41800
KIMBALL INTL INC 0 30	CL B	494274103	0	30SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	COM	494368103	105	2000SH	SOLE		2000
KIMBERLY CLARK CORP 0 0	COM	494368103	18334	347636SH	SOLE	2	347636
KIMBERLY CLARK CORP 0 237244	COM	494368103	12512	237244SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	47	9PUT	SOLE	2	9
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	5227	991CALL	SOLE	2	991
KIMBERLY CLARK CORP 0 0	COM	494368103	145	2758SH	OTHER	6	2758
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	770	146PUT	OTHER	6	146
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	770	146CALL	OTHER	6	146
KIMBERLY CLARK CORP 1122 2969	COM	494368103	11033	209202SH	DEFINED	10	205111
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	659	125PUT	SOLE	12	125
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	3228	612CALL	SOLE	12	612
KIMBERLY CLARK CORP 0 0	COM	494368103	4619	87572SH	OTHER	14	87572
KIMBERLY CLARK CORP 0 0	COM	494368103	922	17484SH	SOLE	18	17484
KIMCO REALTY CORP 0 0	COM	49446R109	4148	226940SH	SOLE	2	226940
KIMCO REALTY CORP 0 172314	COM	49446R109	3150	172314SH	OTHER	2	0
KIMCO REALTY CORP 0 0	COM	49446R109	10	546SH	OTHER	6	546
KIMCO REALTY CORP 42 1000	COM	49446R109	1864	101964SH	DEFINED	10	100922
KIMCO REALTY CORP 0 0	COM	49446R109	34	1853SH	SOLE	12	1853
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	389	213PUT	SOLE	12	213
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	148	81CALL	SOLE	12	81
KIMCO REALTY CORP 0 0	COM	49446R109	5	260SH	OTHER	14	260
KIMCO REALTY CORP 0 0	COM	49446R109	4156	227326SH	SOLE	18	227326
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	360	7871SH	SOLE	2	7871
KINDER MORGAN ENERGY PARTNER 0 1430880	UT LTD PARTNER	494550106	65463	1430880SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	140	3067SH	OTHER	6	3067
KINDER MORGAN ENERGY PARTNER 600 4600	UT LTD PARTNER	494550106	254	5550SH	DEFINED	10	350
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	522	114PUT	SOLE	12	114
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	2612	571CALL	SOLE	12	571
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	320	6995SH	SOLE	18	6995
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	17	427SH	SOLE	2	427
KINDER MORGAN MANAGEMENT LLC 0 362170	SHS	49455U100	14480	362170SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	118	2953SH	DEFINED	10	626

209	2118							
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	95	2375SH	SOLE	18	2375	
0	0							
KINDRED HEALTHCARE INC	COM	494580103	176	13530SH	SOLE	2	13530	
0	0							
KINDRED HEALTHCARE INC	COM	494580103	13	983SH	OTHER	2	0	
0	983							
KINETIC CONCEPTS INC	COM NEW	49460W208	180	9403SH	SOLE	2	9403	
0	0							
KINETIC CONCEPTS INC	COM NEW	49460W208	41	2116SH	OTHER	2	0	
0	2116							
KINETIC CONCEPTS INC	OPTIONS	49460W208	37641	19625PUT	SOLE	2	19625	
0	0							
KINETIC CONCEPTS INC	OPTIONS	49460W208	54	28PUT	SOLE	12	28	
0	0							
KINETIC CONCEPTS INC	OPTIONS	49460W208	397	207CALL	SOLE	12	207	
0	0							
KING PHARMACEUTICALS INC	COM	495582108	733	68978SH	SOLE	2	68978	
0	0							
KING PHARMACEUTICALS INC	COM	495582108	191	17992SH	OTHER	2	0	
0	17992							
KING PHARMACEUTICALS INC	OPTIONS	495582108	2814	2650CALL	SOLE	2	2650	
0	0							
KING PHARMACEUTICALS INC	COM	495582108	1741	163910SH	DEFINED	10	162033	
1554	323							
KING PHARMACEUTICALS INC	OPTIONS	495582108	11	10PUT	SOLE	12	10	
0	0							
KING PHARMACEUTICALS INC	OPTIONS	495582108	154	145CALL	SOLE	12	145	
0	0							
KING PHARMACEUTICALS INC	COM	495582108	138	12966SH	OTHER	14	12966	
0	0							
KINGSWAY FINL SVCS INC	COM	496904103	16	3000SH	SOLE	2	3000	
0	0							
KINGSWAY FINL SVCS INC	COM	496904103	9	1652SH	OTHER	6	1652	
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	3684	200008SH	SOLE	2	200008	
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	379	20565SH	OTHER	2	0	
0	20565							
KINROSS GOLD CORP	COM NO PAR	496902404	3998	217038SH	OTHER	6	217038	
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	15	800SH	DEFINED	10	800	
0	0							
KINROSS GOLD CORP	OPTIONS	496902404	451	245PUT	SOLE	12	245	
0	0							
KINROSS GOLD CORP	OPTIONS	496902404	3271	1776CALL	SOLE	12	1776	
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	4519	245356SH	OTHER	14	245356	
0	0							
KINROSS GOLD CORP	COM NO PAR	496902404	1074	58300SH	SOLE	16	58300	
0	0							
KIRBY CORP	COM	497266106	232	8470SH	SOLE	2	8470	
0	0							
KIRBY CORP	COM	497266106	3077	112471SH	OTHER	2	0	
0	112471							
KIRBY CORP	COM	497266106	64	2337SH	DEFINED	10	1893	
230	214							
KIRBY CORP	COM	497266106	15	545SH	SOLE	18	545	
0	0							
KITE RLTY GROUP TR	COM	49803T102	583	104844SH	SOLE	2	104844	
0	0							
KITE RLTY GROUP TR	COM	49803T102	12	2069SH	OTHER	2	0	
0	2069							
KITE RLTY GROUP TR	COM	49803T102	5	907SH	DEFINED	10	859	
48	0							
KKR FINANCIAL HLDGS LLC	COM	48248A306	4	2434SH	OTHER	2	0	
0	2434							
KKR FINANCIAL HLDGS LLC	COM	48248A306	155	97815SH	SOLE	18	97815	
0	0							
KLA-TENCOR CORP	COM	482480100	1649	75657SH	SOLE	2	75657	
0	0							
KLA-TENCOR CORP	COM	482480100	391	17947SH	OTHER	2	0	
0	17947							
KLA-TENCOR CORP	OPTIONS	482480100	1140	523PUT	SOLE	2	523	
0	0							
KLA-TENCOR CORP	OPTIONS	482480100	1517	696CALL	SOLE	2	696	
0	0							
KLA-TENCOR CORP	COM	482480100	2	94SH	OTHER	6	94	
0	0							
KLA-TENCOR CORP	COM	482480100	8809	404284SH	DEFINED	10	379813	
22545	1926							
KLA-TENCOR CORP	OPTIONS	482480100	309	142PUT	SOLE	12	142	
0	0							
KLA-TENCOR CORP	OPTIONS	482480100	2044	938CALL	SOLE	12	938	
0	0							

KLA-TENCOR CORP 0 0	COM	482480100	384	17621SH	OTHER	14	17621
KLA-TENCOR CORP 0 0	COM	482480100	9	422SH	SOLE	18	422
KMG CHEMICALS INC 0 5510	COM	482564101	27	5510SH	OTHER	2	0
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	20792	1287422SH	SOLE	2	1287422
KNIGHT CAPITAL GROUP INC 0 4720	CL A	499005106	76	4720SH	OTHER	2	0
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	28	1730SH	SOLE	12	1730
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	120	74PUT	SOLE	12	74
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	160	99CALL	SOLE	12	99
KNIGHT TRANSN INC 0 18420	COM	499064103	297	18420SH	OTHER	2	0
KNIGHT TRANSN INC 0 117	COM	499064103	8	485SH	DEFINED	10	368
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	3	200SH	SOLE	2	200
KNIGHTSBRIDGE TANKERS LTD 0 420	ORD	G5299G106	6	420SH	OTHER	2	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	852	58185SH	SOLE	18	58185
KNOLL INC 0 0	COM NEW	498904200	1	100SH	SOLE	2	100
KNOLL INC 0 29	COM NEW	498904200	0	29SH	OTHER	2	0
KNOLL INC 0 66	COM NEW	498904200	10	1121SH	DEFINED	10	1055
KNOT INC 0 1300	COM	499184109	11	1300SH	OTHER	2	0
KOHLBERG CAPITAL CORP 0 20236	COM	500233101	74	20236SH	OTHER	2	0
KOHLBERG CAPITAL CORP 207 731	COM	500233101	12	3364SH	DEFINED	10	2426
KOHL CORP 0 0	COM	500255104	6671	184281SH	SOLE	2	184281
KOHL CORP 0 104956	COM	500255104	3799	104956SH	OTHER	2	0
KOHL CORP 0 0	COM	500255104	3	75SH	OTHER	6	75
KOHL CORP 1024 100	COM	500255104	5137	141902SH	DEFINED	10	140778
KOHL CORP 0 0	OPTIONS	500255104	760	210PUT	SOLE	12	210
KOHL CORP 0 0	OPTIONS	500255104	3283	907CALL	SOLE	12	907
KOHL CORP 0 0	COM	500255104	44	1217SH	SOLE	18	1217
KONA GRILL INC 0 0	COM	50047H201	3	1160SH	SOLE	2	1160
KONAMI CORP 0 0	SPONSORED ADR	50046R101	1	52SH	SOLE	2	52
KONAMI CORP 0 9140	SPONSORED ADR	50046R101	236	9140SH	OTHER	2	0
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	0	101SH	SOLE	2	101
KONGZHONG CORP 0 2500	SPONSORED ADR	50047P104	8	2500SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	13198	664242SH	SOLE	2	664242
KONINKLIJKE PHILIPS ELECTRS 0 127017	NY REG SH NEW	500472303	2524	127017SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 3478 2161	NY REG SH NEW	500472303	217	10944SH	DEFINED	10	5305
KOPIN CORP 0 0	COM	500600101	31	14954SH	SOLE	2	14954
KOPIN CORP 0 2000	COM	500600101	4	2000SH	OTHER	2	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	38	1737SH	SOLE	2	1737
KOPPERS HOLDINGS INC 0 26	COM	50060P106	1	26SH	OTHER	2	0
KOPPERS HOLDINGS INC 0 111	COM	50060P106	18	846SH	DEFINED	10	735
KOREA ELECTRIC PWR 0 6300	SPONSORED ADR	500631106	73	6300SH	OTHER		0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	116354	10021900SH	SOLE	2	10021900
KOREA ELECTRIC PWR 0 23805	SPONSORED ADR	500631106	276	23805SH	OTHER	2	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	31799	2738927SH	OTHER	6	2738927



KUBOTA CORP 0 2478	ADR	501173207	89	2478SH	OTHER	2	0
KUBOTA CORP 60 221	ADR	501173207	467	12959SH	DEFINED	10	12678
KULICKE & SOFFA INDS INC 0 0	COM	501242101	5	2890SH	SOLE	2	2890
KULICKE & SOFFA INDS INC 0 1863374	COM	501242101	3168	1863374SH	OTHER	2	0
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	2	13PUT	SOLE	12	13
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	9	50CALL	SOLE	12	50
KVH INDS INC 0 3990	COM	482738101	21	3990SH	OTHER	2	0
KYOCERA CORP 0 5330	ADR	501556203	386	5330SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	115	1583SH	OTHER	6	1583
L-1 IDENTITY SOLUTIONS INC 0 1254	COM	50212A106	8	1254SH	OTHER	2	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	1	80SH	OTHER	6	80
L-1 IDENTITY SOLUTIONS INC 63 0	COM	50212A106	35	5199SH	DEFINED	10	5136
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	4	6PUT	SOLE	12	6
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	52	77CALL	SOLE	12	77
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000% 8/0	502413AW7	5860	5889000PRN	SOLE	2	5889000
L-3 COMMUNICATIONS CORP 0 19000	DEBT 3.000% 8/0	502413AW7	19	19000PRN	OTHER	2	0
L-3 COMMUNICATIONS CORP 4000 0	DEBT 3.000% 8/0	502413AW7	59	59000PRN	DEFINED	10	55000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	3167	42929SH	SOLE	2	42929
L-3 COMMUNICATIONS HLDGS INC 0 105402	COM	502424104	7777	105402SH	OTHER	2	0
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	745	101PUT	SOLE	2	101
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	583	79CALL	SOLE	2	79
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	536	7260SH	OTHER	6	7260
L-3 COMMUNICATIONS HLDGS INC 15097 1440	COM	502424104	21682	293869SH	DEFINED	10	277332
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	959	130PUT	SOLE	12	130
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2568	348CALL	SOLE	12	348
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	13035	176679SH	SOLE	18	176679
LA Z BOY INC 0 41670	COM	505336107	90	41670SH	OTHER	2	0
LA Z BOY INC 0 0	COM	505336107	2	986SH	SOLE	12	986
LA Z BOY INC 0 0	OPTIONS	505336107	2	11PUT	SOLE	12	11
LA Z BOY INC 0 0	OPTIONS	505336107	2	10CALL	SOLE	12	10
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	10942	169888SH	SOLE	2	169888
LABORATORY CORP AMER HLDGS 0 80435	COM NEW	50540R409	5181	80435SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	22072	24800000PRN	SOLE	2	24800000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	4	5000PRN	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	26	4PUT	SOLE	2	4
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	2248	349CALL	SOLE	2	349
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	656	10184SH	OTHER	6	10184
LABORATORY CORP AMER HLDGS 53 0	COM NEW	50540R409	3164	49127SH	DEFINED	10	49074
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	419	65PUT	SOLE	12	65
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1681	261CALL	SOLE	12	261
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	661	10263SH	OTHER	14	10263
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	7315	113571SH	SOLE	18	113571
LACLEDE GROUP INC	COM	505597104	85	1817SH	SOLE	2	1817





LAS VEGAS SANDS CORP 0 0	COM	517834107	3	545SH	SOLE	18	545
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	391	35421SH	SOLE	2	35421
LASALLE HOTEL PPTYS 0 5535	COM SH BEN INT	517942108	61	5535SH	OTHER	2	0
LATIN AMER EQUITY FD INC NEW 0 1114	COM	51827Q106	20	1114SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 577	COM	51828C106	5	577SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	9	1000SH	DEFINED	10	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	1258	40648SH	SOLE	2	40648
LAUDER ESTEE COS INC 0 152717	CL A	518439104	4728	152717SH	OTHER	2	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	284	9177SH	OTHER	6	9177
LAUDER ESTEE COS INC 21694 9179	CL A	518439104	11313	365412SH	DEFINED	10	334539
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	650	210CALL	SOLE	12	210
LAUDER ESTEE COS INC 0 0	CL A	518439104	478	15453SH	OTHER	14	15453
LAUDER ESTEE COS INC 0 0	CL A	518439104	2	70SH	SOLE	18	70
LAWSON PRODS INC 0 4000	COM	520776105	91	4000SH	OTHER	2	0
LAWSON SOFTWARE INC NEW 0 180886	COM	52078P102	857	180886SH	OTHER	2	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	53	2200SH	SOLE	2	2200
LAYNE CHRISTENSEN CO 0 18281	COM	521050104	439	18281SH	OTHER	2	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	348	14514SH	OTHER	6	14514
LAZARD GLB TTL RET&INCM FD I 0 35397	COM	52106W103	419	35397SH	OTHER	2	0
LAZARD LTD 0 0	SHS A	G54050102	52	1738SH	SOLE	2	1738
LAZARD LTD 0 18969	SHS A	G54050102	564	18969SH	OTHER	2	0
LAZARD LTD 0 0	SHS A	G54050102	8	274SH	DEFINED	10	274
LAZARD WORLD DIVID & INCOME 0 74567	COM	521076109	649	74567SH	OTHER	2	0
LCA-VISION INC 0 20316	COM PAR \$.001	501803308	83	20316SH	OTHER	2	0
LCA-VISION INC 0 0	COM PAR \$.001	501803308	2	582SH	SOLE	12	582
LCA-VISION INC 0 0	OPTIONS	501803308	4	10PUT	SOLE	12	10
LCA-VISION INC 0 0	OPTIONS	501803308	5	12CALL	SOLE	12	12
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	24	1814SH	SOLE	2	1814
LDK SOLAR CO LTD 0 5006	SPONSORED ADR	50183L107	66	5006SH	OTHER	2	0
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	2986	227617SH	OTHER	6	227617
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	218	166PUT	SOLE	12	166
LDK SOLAR CO LTD 0 0	OPTIONS	50183L107	955	728CALL	SOLE	12	728
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	194	7197SH	SOLE	2	7197
LEAP WIRELESS INTL INC 0 2900	COM NEW	521863308	78	2900SH	OTHER	2	0
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	247	92PUT	SOLE	12	92
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	831	309CALL	SOLE	12	309
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	129	4787SH	OTHER	14	4787
LEAPFROG ENTERPRISES INC 0 84372	CL A	52186N106	295	84372SH	OTHER	2	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	770	2200PUT	OTHER	6	2200
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	33	95CALL	SOLE	12	95
LEAR CORP 0 0	COM	521865105	153	108458SH	SOLE	2	108458
LEAR CORP 0 3348	COM	521865105	5	3348SH	OTHER	2	0
LEAR CORP 0 0	COM	521865105	0	20SH	OTHER	6	20

0	0							
LEAR CORP		COM	521865105	0	70SH	DEFINED	10	70
0	0							
LEAR CORP		COM	521865105	2	1309SH	SOLE	12	1309
0	0							
LEAR CORP		OPTIONS	521865105	6	44PUT	SOLE	12	44
0	0							
LEAR CORP		OPTIONS	521865105	6	46CALL	SOLE	12	46
0	0							
LECG CORP		COM	523234102	168	24977SH	OTHER	2	0
0	24977							
LECG CORP		COM	523234102	45	6748SH	DEFINED	10	4838
0	386 1524							
LECROY CORP		COM	52324W109	4	1182SH	OTHER	2	0
0	1182							
LEE ENTERPRISES INC		COM	523768109	3	8336SH	OTHER	2	0
0	8336							
LEE ENTERPRISES INC		COM	523768109	18	42820SH	SOLE	18	42820
0	0							
LEGACY RESERVES LP		UNIT LP INT	524707304	152	16300SH	OTHER	2	0
0	16300							
LEGACY RESERVES LP		UNIT LP INT	524707304	123	13195SH	SOLE	18	13195
0	0							
LEGG MASON INC		COM	524901105	1936	88345SH	SOLE	2	88345
0	0							
LEGG MASON INC		UNIT 99/99/9999	524901303	2901	128881SH	SOLE	2	128881
0	0							
LEGG MASON INC		UNIT 99/99/9999	524901303	549	24387SH	OTHER	2	0
0	24387							
LEGG MASON INC		COM	524901105	236	10768SH	OTHER	2	0
0	10768							
LEGG MASON INC		COM	524901105	120	5460SH	OTHER	6	5460
0	0							
LEGG MASON INC		COM	524901105	1725	78738SH	DEFINED	10	78166
553	19							
LEGG MASON INC		OPTIONS	524901105	331	151PUT	SOLE	12	151
0	0							
LEGG MASON INC		OPTIONS	524901105	1017	464CALL	SOLE	12	464
0	0							
LEGG MASON INC		COM	524901105	3515	160415SH	OTHER	14	160415
0	0							
LEGG MASON INC		COM	524901105	1	36SH	SOLE	18	36
0	0							
LEGGETT & PLATT INC		COM	524660107	444	29240SH	SOLE	2	29240
0	0							
LEGGETT & PLATT INC		COM	524660107	243	15971SH	OTHER	2	0
0	15971							
LEGGETT & PLATT INC		COM	524660107	1129	74316SH	DEFINED	10	74298
0	18							
LEGGETT & PLATT INC		COM	524660107	3	200SH	SOLE	12	200
0	0							
LEGGETT & PLATT INC		OPTIONS	524660107	68	45PUT	SOLE	12	45
0	0							
LEGGETT & PLATT INC		OPTIONS	524660107	123	81CALL	SOLE	12	81
0	0							
LEGGETT & PLATT INC		COM	524660107	19	1233SH	SOLE	18	1233
0	0							
LENDER PROCESSING SVCS INC		COM	52602E102	9	300SH	SOLE	2	300
0	0							
LENDER PROCESSING SVCS INC		COM	52602E102	283	9596SH	OTHER	2	0
0	9596							
LENDER PROCESSING SVCS INC		COM	52602E102	42	1417SH	SOLE	18	1417
0	0							
LENNAR CORP		CL A	526057104	1641	189323SH	SOLE	2	189323
0	0							
LENNAR CORP		CL B	526057302	5	808SH	OTHER	2	0
0	808							
LENNAR CORP		CL A	526057104	568	65528SH	OTHER	2	0
0	65528							
LENNAR CORP		OPTIONS	526057104	1734	2000PUT	SOLE	2	2000
0	0							
LENNAR CORP		OPTIONS	526057104	5586	6443CALL	SOLE	2	6443
0	0							
LENNAR CORP		CL A	526057104	22	2509SH	OTHER	6	2509
0	0							
LENNAR CORP		CL B	526057302	3	400SH	OTHER	6	400
0	0							
LENNAR CORP		CL A	526057104	579	66728SH	DEFINED	10	66728
0	0							
LENNAR CORP		OPTIONS	526057104	45	52PUT	SOLE	12	52
0	0							
LENNAR CORP		OPTIONS	526057104	921	1062CALL	SOLE	12	1062
0	0							
LENNAR CORP		CL A	526057104	17	2000SH	OTHER	14	2000
0	0							

LENNOX INTL INC 0 0	COM	526107107	2462	76247SH	SOLE	2	76247
LENNOX INTL INC 0 26	COM	526107107	1	26SH	OTHER	2	0
LENNOX INTL INC 0 0	COM	526107107	66	2029SH	OTHER	6	2029
LENNOX INTL INC 0 0	COM	526107107	7	208SH	DEFINED	10	208
LEUCADIA NATL CORP 0 0	COM	527288104	291	14702SH	SOLE	2	14702
LEUCADIA NATL CORP 0 288746	COM	527288104	5717	288746SH	OTHER	2	0
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	5445	2750PUT	SOLE	2	2750
LEUCADIA NATL CORP 977 0	COM	527288104	1611	81374SH	DEFINED	10	80397
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	28	14PUT	SOLE	12	14
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	980	495CALL	SOLE	12	495
LEUCADIA NATL CORP 0 0	COM	527288104	235	11853SH	OTHER	14	11853
LEUCADIA NATL CORP 0 0	COM	527288104	30	1510SH	SOLE	18	1510
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	810	1157679SH	SOLE	2	1157679
LEVEL 3 COMMUNICATIONS INC 0 186632	COM	52729N100	131	186632SH	OTHER	2	0
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500% 6/1	52729NBK5	2	5000PRN	SOLE	2	5000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 10.000% 5/05	52729NBE9	4472	7500000PRN	SOLE	2	7500000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 3/1	52729NAS9	6	9000PRN	SOLE	2	9000
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	473	6750PUT	SOLE	2	6750
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	3181	45447CALL	SOLE	2	45447
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	8	113PUT	SOLE	12	113
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	118	1688CALL	SOLE	12	1688
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	111	158441SH	OTHER	14	158441
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	2	2341SH	SOLE	18	2341
LEXICON PHARMACEUTICALS INC 0 3300	COM	528872104	5	3300SH	OTHER	2	0
LEXINGTON REALTY TRUST 0 1108	COM	529043101	6	1108SH	OTHER	2	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	23	4529SH	DEFINED	10	4529
LEXMARK INTL NEW 0 0	CL A	529771107	816	30333SH	SOLE	2	30333
LEXMARK INTL NEW 0 22853	CL A	529771107	615	22853SH	OTHER	2	0
LEXMARK INTL NEW 392 248	CL A	529771107	1365	50744SH	DEFINED	10	50104
LEXMARK INTL NEW 0 0	OPTIONS	529771107	75	28PUT	SOLE	12	28
LEXMARK INTL NEW 0 0	OPTIONS	529771107	490	182CALL	SOLE	12	182
LG DISPLAY CO LTD 0 30981	SPONS ADR REP	50186V102	257	30981SH	OTHER	2	0
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	29	3444SH	OTHER	6	3444
LHC GROUP INC 0 0	COM	50187A107	53	1473SH	SOLE	2	1473
LHC GROUP INC 0 1521	COM	50187A107	55	1521SH	OTHER	2	0
LHC GROUP INC 0 0	COM	50187A107	1	39SH	DEFINED	10	39
LIBBEY INC 0 0	COM	529898108	912	729800SH	SOLE	2	729800
LIBBEY INC 0 2500	COM	529898108	3	2500SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 48112	SH BEN INT	530158104	168	48112SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 1495	COM	529900102	4	1495SH	OTHER	2	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	377	23697SH	SOLE	2	23697
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	20	1285SH	SOLE	2	1285
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	418	27536SH	OTHER	2	0

0 27536	LIBERTY GLOBAL INC	COM SER A	530555101	710	44624SH	OTHER	2	0
0 44624	LIBERTY GLOBAL INC	COM SER C	530555309	6	366SH	DEFINED	10	0
333 33	LIBERTY GLOBAL INC	COM SER A	530555101	2	130SH	DEFINED	10	82
15 33	LIBERTY GLOBAL INC	OPTIONS	530555101	105	66PUT	SOLE	12	66
0 0	LIBERTY GLOBAL INC	OPTIONS	530555101	220	138CALL	SOLE	12	138
0 0	LIBERTY GLOBAL INC	COM SER C	530555309	3	230SH	SOLE	18	230
0 0	LIBERTY GLOBAL INC	COM SER A	530555101	8	525SH	SOLE	18	525
0 0	LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	32	102000PRN	SOLE	2	102000
0 0	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	664	37992SH	SOLE	2	37992
0 0	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	182	38579SH	SOLE	2	38579
0 0	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	237	76062SH	SOLE	2	76062
0 31334	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	98	31334SH	OTHER	2	0
0 200722	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	3509	200722SH	OTHER	2	0
0 11349	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	53	11349SH	OTHER	2	0
0 5000	LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	4	5000PRN	OTHER	2	0
0 0	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0	75SH	OTHER	6	75
0 0	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5	300SH	OTHER	6	300
0 0	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1	184SH	OTHER	6	184
0 0	LIBERTY MEDIA CORP NEW	OPTIONS	53071M302	269	571CALL	OTHER	6	571
965 132	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	59	3380SH	DEFINED	10	2283
220 172	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	5	1493SH	DEFINED	10	1101
75 33	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2	428SH	DEFINED	10	320
0 0	LIBERTY MEDIA CORP NEW	OPTIONS	53071M104	12	37CALL	SOLE	12	37
0 0	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1	263SH	SOLE	18	263
0 0	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0	121SH	SOLE	18	121
0 0	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	34	1959SH	SOLE	18	1959
0 0	LIBERTY PPTY TR	SH BEN INT	531172104	2239	98083SH	SOLE	2	98083
0 39250	LIBERTY PPTY TR	SH BEN INT	531172104	896	39250SH	OTHER	2	0
54 0	LIBERTY PPTY TR	SH BEN INT	531172104	52	2281SH	DEFINED	10	2227
0 32391	LIFE PARTNERS HOLDINGS INC	COM	53215T106	1414	32391SH	OTHER	2	0
0 1800	LIFE SCIENCES RESH INC	COM	532169109	17	1800SH	OTHER	2	0
0 0	LIFE SCIENCES RESH INC	COM	532169109	2	175SH	DEFINED	10	175
0 0	LIFE TECHNOLOGIES CORP	COM	53217V109	1364	58530SH	SOLE	2	58530
0 133662	LIFE TECHNOLOGIES CORP	COM	53217V109	3116	133662SH	OTHER	2	0
0 0	LIFE TECHNOLOGIES CORP	COM	53217V109	488	20930SH	OTHER	6	20930
9 0	LIFE TECHNOLOGIES CORP	COM	53217V109	1754	75239SH	DEFINED	10	75230
0 0	LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	490	210PUT	SOLE	12	210
0 0	LIFE TECHNOLOGIES CORP	OPTIONS	53217V109	1084	465CALL	SOLE	12	465
0 0	LIFE TECHNOLOGIES CORP	COM	53217V109	197	8441SH	OTHER	14	8441
0 0	LIFE TECHNOLOGIES CORP	COM	53217V109	161	6894SH	SOLE	18	6894
0 0	LIFE TIME FITNESS INC	COM	53217R207	4	315SH	SOLE	2	315
0 27905	LIFE TIME FITNESS INC	COM	53217R207	361	27905SH	OTHER	2	0

LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	353	15469SH	SOLE	2	15469
LIFEPOINT HOSPITALS INC 0 15431	COM	53219L109	352	15431SH	OTHER	2	0
LIFEPOINT HOSPITALS INC 0 0	OPTIONS	53219L109	731	320PUT	OTHER	6	320
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	12	515SH	DEFINED	10	515
LIFEWAY FOODS INC 0 305	COM	531914109	3	305SH	OTHER	2	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	10743	3920705SH	SOLE	2	3920705
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	3	1000SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	36SH	SOLE	18	36
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	43	1977SH	SOLE	2	1977
LIHIR GOLD LTD 0 18115	SPONSORED ADR	532349107	397	18115SH	OTHER	2	0
LIHIR GOLD LTD 159 0	SPONSORED ADR	532349107	28	1280SH	DEFINED	10	1121
LILLY ELI & CO 0 73065	COM	532457108	2942	73065SH	OTHER		0
LILLY ELI & CO 0 0	COM	532457108	16843	418253SH	SOLE	2	418253
LILLY ELI & CO 0 318930	COM	532457108	12843	318930SH	OTHER	2	0
LILLY ELI & CO 0 0	OPTIONS	532457108	17892	4443PUT	SOLE	2	4443
LILLY ELI & CO 0 0	OPTIONS	532457108	21412	5317CALL	SOLE	2	5317
LILLY ELI & CO 0 0	COM	532457108	1445	35892SH	OTHER	6	35892
LILLY ELI & CO 0 0	OPTIONS	532457108	145	36PUT	OTHER	6	36
LILLY ELI & CO 0 0	OPTIONS	532457108	72	18CALL	OTHER	6	18
LILLY ELI & CO 9261 12122	COM	532457108	18675	463741SH	DEFINED	10	442358
LILLY ELI & CO 0 0	OPTIONS	532457108	689	171PUT	SOLE	12	171
LILLY ELI & CO 0 0	OPTIONS	532457108	3294	818CALL	SOLE	12	818
LILLY ELI & CO 0 0	COM	532457108	3707	92054SH	OTHER	14	92054
LILLY ELI & CO 0 0	COM	532457108	11748	291736SH	SOLE	18	291736
LIMCO PIEDMONT INC 0 23700	COM	53261T109	72	23700SH	DEFINED	10	0
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	5	2074SH	SOLE	12	2074
LIMITED BRANDS INC 0 0	COM	532716107	1959	195082SH	SOLE	2	195082
LIMITED BRANDS INC 0 60918	COM	532716107	612	60918SH	OTHER	2	0
LIMITED BRANDS INC 0 0	OPTIONS	532716107	1104	1100PUT	SOLE	2	1100
LIMITED BRANDS INC 0 0	OPTIONS	532716107	155	154CALL	SOLE	2	154
LIMITED BRANDS INC 0 0	COM	532716107	546	54395SH	OTHER	6	54395
LIMITED BRANDS INC 0 0	COM	532716107	1306	130107SH	DEFINED	10	130107
LIMITED BRANDS INC 0 0	OPTIONS	532716107	19	19PUT	SOLE	12	19
LIMITED BRANDS INC 0 0	OPTIONS	532716107	467	465CALL	SOLE	12	465
LIMITED BRANDS INC 0 0	COM	532716107	0	10SH	SOLE	18	10
LIN TV CORP 0 0	CL A	532774106	117	107692SH	SOLE	2	107692
LIN TV CORP 0 1000	CL A	532774106	1	1000SH	OTHER	2	0
LINCARE HLDGS INC 0 0	COM	532791100	63	2344SH	SOLE	2	2344
LINCARE HLDGS INC 0 12418	COM	532791100	334	12418SH	OTHER	2	0
LINCARE HLDGS INC 0 0	NOTE 2.750%11/0	532791AF7	127	150000PRN	SOLE	2	150000
LINCARE HLDGS INC 36 109	COM	532791100	13	485SH	DEFINED	10	340
LINCARE HLDGS INC 0 0	OPTIONS	532791100	256	95PUT	SOLE	12	95
LINCARE HLDGS INC 0 0	OPTIONS	532791100	509	189CALL	SOLE	12	189

0	0							
LINCARE HLDGS INC	COM	532791100	296	10990SH	SOLE	18	10990	
0	0							
LINCOLN ELEC HLDGS INC	COM	533900106	306	6017SH	SOLE	2	6017	
0	0							
LINCOLN ELEC HLDGS INC	COM	533900106	105	2060SH	OTHER	2	0	
0	2060							
LINCOLN ELEC HLDGS INC	COM	533900106	116	2268SH	DEFINED	10	2001	
197	70							
LINCOLN NATL CORP IND	COM	534187109	1052	55831SH	SOLE	2	55831	
0	0							
LINCOLN NATL CORP IND	COM	534187109	4108	218035SH	OTHER	2	0	
0	218035							
LINCOLN NATL CORP IND	OPTIONS	534187109	113	60PUT	OTHER	2	0	
0	60							
LINCOLN NATL CORP IND	COM	534187109	114	6050SH	OTHER	6	6050	
0	0							
LINCOLN NATL CORP IND	COM	534187109	2804	148827SH	DEFINED	10	137306	
3885	7636							
LINCOLN NATL CORP IND	OPTIONS	534187109	100	53PUT	SOLE	12	53	
0	0							
LINCOLN NATL CORP IND	OPTIONS	534187109	386	205CALL	SOLE	12	205	
0	0							
LINCOLN NATL CORP IND	COM	534187109	224	11899SH	SOLE	18	11899	
0	0							
LINDSAY CORP	COM	535555106	3	100SH	SOLE	2	100	
0	0							
LINDSAY CORP	COM	535555106	0	4SH	OTHER	2	0	
0	4							
LINEAR TECHNOLOGY CORP	COM	535678106	1027	46415SH	SOLE	2	46415	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	1644	74341SH	OTHER	2	0	
0	74341							
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	6	8000PRN	SOLE	2	8000	
0	0							
LINEAR TECHNOLOGY CORP	NOTE 3.125% 5/0	535678AD8	3	3000PRN	OTHER	2	0	
0	3000							
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	2526	1142PUT	SOLE	2	1142	
0	0							
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	7333	3315CALL	SOLE	2	3315	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	179	8103SH	OTHER	6	8103	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	2189	98938SH	DEFINED	10	98851	
75	12							
LINEAR TECHNOLOGY CORP	NOTE 3.125% 5/0	535678AD8	5	5000PRN	DEFINED	10	5000	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	54	2449SH	SOLE	12	2449	
0	0							
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	933	422PUT	SOLE	12	422	
0	0							
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	827	374CALL	SOLE	12	374	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	2871	129794SH	OTHER	14	129794	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	557	25197SH	SOLE	18	25197	
0	0							
LINKTONE LTD	ADR	535925101	0	200SH	SOLE	2	200	
0	0							
LINKTONE LTD	ADR	535925101	4	2920SH	OTHER	2	0	
0	2920							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	148	9856SH	SOLE	2	9856	
0	0							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	393	26274SH	OTHER	2	0	
0	26274							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	4838	323185SH	OTHER	6	323185	
0	0							
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	574SH	OTHER	2	0	
0	574							
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	22	17708SH	DEFINED	10	12761	
1141	3806							
LIONS GATE ENTMNT CORP	COM NEW	535919203	6	1160SH	SOLE	2	1160	
0	0							
LIONS GATE ENTMNT CORP	OPTIONS	535919203	7	12PUT	SOLE	12	12	
0	0							
LIONS GATE ENTMNT CORP	OPTIONS	535919203	78	141CALL	SOLE	12	141	
0	0							
LITTELFUSE INC	COM	537008104	8	500SH	SOLE	2	500	
0	0							
LIVE NATION INC	COM	538034109	2	362SH	OTHER	2	0	
0	362							
LIVE NATION INC	COM	538034109	1	92SH	OTHER	6	92	
0	0							
LIVE NATION INC	COM	538034109	19	3331SH	DEFINED	10	3331	
0	0							

LIZ CLAIBORNE INC 0 0	COM	539320101	48	18511SH	SOLE	2	18511
LIZ CLAIBORNE INC 0 1567	COM	539320101	4	1567SH	OTHER	2	0
LIZ CLAIBORNE INC 0 0	COM	539320101	12	4719SH	OTHER	6	4719
LIZ CLAIBORNE INC 0 0	COM	539320101	4	1600SH	DEFINED	10	1600
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	10	39PUT	SOLE	12	39
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	16	63CALL	SOLE	12	63
LKQ CORP 0 0	COM	501889208	191	16343SH	SOLE	2	16343
LKQ CORP 0 2430	COM	501889208	28	2430SH	OTHER	2	0
LKQ CORP 430 309	COM	501889208	46	3921SH	DEFINED	10	3182
LKQ CORP 0 0	COM	501889208	0	9SH	SOLE	18	9
LLOYDS TSB GROUP PLC 0 27358	SPONSORED ADR	539439109	211	27358SH	OTHER	2	0
LLOYDS TSB GROUP PLC 300 241	SPONSORED ADR	539439109	4	582SH	DEFINED	10	41
LMI AEROSPACE INC 0 570	COM	502079106	6	570SH	OTHER	2	0
LMP CAP & INCOME FD INC 0 67089	COM	50208A102	519	67089SH	OTHER	2	0
LMP CORPORATE LN FD INC 0 561	COM	50208B100	3	561SH	OTHER	2	0
LMP CORPORATE LN FD INC 0 0	COM	50208B100	67	11000SH	DEFINED	10	11000
LMP REAL ESTATE INCOME FD IN 0 5758	COM	50208C108	28	5758SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	23240	276402SH	SOLE	2	276402
LOCKHEED MARTIN CORP 0 822289	COM	539830109	69138	822289SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	27721	3297PUT	SOLE	2	3297
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	9039	1075CALL	SOLE	2	1075
LOCKHEED MARTIN CORP 0 0	COM	539830109	245	2915SH	OTHER	6	2915
LOCKHEED MARTIN CORP 27108 4537	COM	539830109	30369	361195SH	DEFINED	10	329550
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1211	144PUT	SOLE	12	144
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	4036	480CALL	SOLE	12	480
LOCKHEED MARTIN CORP 0 0	COM	539830109	2286	27190SH	SOLE	18	27190
LODGIAN INC 0 0	COM PAR \$.01	54021P403	1696	796145SH	SOLE	2	796145
LOEWS CORP 0 0	COM	540424108	2765	97885SH	SOLE	2	97885
LOEWS CORP 0 68538	COM	540424108	1936	68538SH	OTHER	2	0
LOEWS CORP 0 0	COM	540424108	24	862SH	OTHER	6	862
LOEWS CORP 746 3177	COM	540424108	5636	199491SH	DEFINED	10	195568
LOEWS CORP 0 0	COM	540424108	22	768SH	SOLE	18	768
LOGITECH INTL S A 0 0	SHS	H50430232	45	2899SH	SOLE	2	2899
LOGITECH INTL S A 0 4718	SHS	H50430232	74	4718SH	OTHER	2	0
LOGITECH INTL S A 0 1	OPTIONS	H50430232	2	1CALL	OTHER	2	0
LOGITECH INTL S A 0 0	SHS	H50430232	1062	68186SH	OTHER	6	68186
LOGITECH INTL S A 0 0	SHS	H50430232	10	626SH	DEFINED	10	626
LOGITECH INTL S A 0 0	SHS	H50430232	5	332SH	SOLE	18	332
LO-JACK CORP 0 30	COM	539451104	0	30SH	OTHER	2	0
LOOPNET INC 0 300	COM	543524300	2	300SH	OTHER	2	0
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	7	500SH	SOLE	18	500
LORILLARD INC 0 0	COM	544147101	383893	6812651SH	SOLE	2	6812651
LORILLARD INC	COM	544147101	3324	58995SH	OTHER	2	0





LULULEMON ATHLETICA INC 0 0	COM	550021109	38	4743SH	OTHER	6	4743
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	793	1000CALL	OTHER	6	1000
LULULEMON ATHLETICA INC 0 0	COM	550021109	6	784SH	DEFINED	10	784
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	67	84PUT	SOLE	12	84
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	160	202CALL	SOLE	12	202
LUMBER LIQUIDATORS INC 0 59308	COM	55003Q103	626	59308SH	OTHER	2	0
LUMINEX CORP DEL 0 0	COM	55027E102	17	782SH	SOLE	2	782
LUMINEX CORP DEL 0 2340	COM	55027E102	50	2340SH	OTHER	2	0
LUNDIN MINING CORP 0 4063	COM	550372106	4	4063SH	OTHER	2	0
LUNDIN MINING CORP 0 0	COM	550372106	85	88105SH	OTHER	6	88105
LUNDIN MINING CORP 0 0	COM	550372106	1	1024SH	SOLE	12	1024
LUNDIN MINING CORP 0 0	COM	550372106	12	12900SH	SOLE	16	12900
LUXOTTICA GROUP S P A 0 63979	SPONSORED ADR	55068R202	1159	63979SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	10	529SH	DEFINED	10	529
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	136	7500SH	SOLE	18	7500
LYDALL INC DEL 0 0	COM	550819106	5	823SH	SOLE	2	823
M & F WORLDWIDE CORP 0 0	COM	552541104	0	26SH	SOLE	18	26
M & T BK CORP 0 0	COM	55261F104	3646	63500SH	SOLE	2	63500
M & T BK CORP 0 9315	COM	55261F104	535	9315SH	OTHER	2	0
M & T BK CORP 30 7	COM	55261F104	264	4592SH	DEFINED	10	4555
M & T BK CORP 0 0	OPTIONS	55261F104	2750	479PUT	SOLE	12	479
M & T BK CORP 0 0	OPTIONS	55261F104	2405	419CALL	SOLE	12	419
M & T BK CORP 0 0	COM	55261F104	46	808SH	SOLE	18	808
M D C HLDGS INC 0 0	COM	552676108	252	8332SH	SOLE	2	8332
M D C HLDGS INC 0 218	COM	552676108	7	218SH	OTHER	2	0
M D C HLDGS INC 0 0	COM	552676108	24	780SH	OTHER	6	780
M D C HLDGS INC 0 0	COM	552676108	18	603SH	DEFINED	10	603
M D C HLDGS INC 0 0	COM	552676108	85	2803SH	SOLE	12	2803
M D C HLDGS INC 0 0	OPTIONS	552676108	579	191PUT	SOLE	12	191
M D C HLDGS INC 0 0	OPTIONS	552676108	206	68CALL	SOLE	12	68
M/I HOMES INC 0 0	COM	55305B101	4	357SH	SOLE	2	357
M/I HOMES INC 0 0	COM	55305B101	0	2SH	OTHER	14	2
MACATAWA BK CORP 0 3018	COM	554225102	10	3018SH	OTHER	2	0
MACERICH CO 0 0	COM	554382101	1296	71339SH	SOLE	2	71339
MACERICH CO 0 100822	COM	554382101	1831	100822SH	OTHER	2	0
MACERICH CO 0 0	COM	554382101	8	435SH	OTHER	6	435
MACERICH CO 35 0	COM	554382101	11	623SH	DEFINED	10	588
MACERICH CO 0 0	COM	554382101	1389	76465SH	SOLE	18	76465
MAC-GRAY CORP 0 50	COM	554153106	0	50SH	OTHER	2	0
MACK CALI RLTY CORP 0 0	COM	554489104	1532	62522SH	SOLE	2	62522
MACK CALI RLTY CORP 0 22432	COM	554489104	550	22432SH	OTHER	2	0
MACK CALI RLTY CORP 0 0	COM	554489104	164	6707SH	SOLE	18	6707
MACQUARIE FT TR GB INF UT DI 0 0	COM	55607W100	3412	355389SH	OTHER	2	0



MAGNA INTL INC 0 0	CL A	559222401	2383	79634SH	OTHER	6	79634
MAGNA INTL INC 185 0	CL A	559222401	66	2194SH	DEFINED	10	2009
MAGNA INTL INC 0 0	CL A	559222401	132	4400SH	SOLE	16	4400
MAGNETEK INC 0 90	COM	559424106	0	90SH	OTHER	2	0
MAGUIRE PPTYS INC 0 0	COM	559775101	42	28459SH	SOLE	2	28459
MAGYAR BANCORP INC 0 1000	COM	55977T109	6	1000SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 38576	SPONSORED ADR	559776109	546	38576SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	132	9303SH	OTHER	6	9303
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	7	2025SH	SOLE	2	2025
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	0	21SH	OTHER	6	21
MAIDENFORM BRANDS INC 0 0	COM	560305104	2	198SH	DEFINED	10	198
MAINSOURCE FINANCIAL GP INC 0 800	COM	56062Y102	12	800SH	OTHER	2	0
MAKITA CORP 0 104	ADR NEW	560877300	2	104SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 20703	COM	561911108	27	20703SH	OTHER	2	0
MANAGEMENT NETWORK GROUP INC 0 6650	COM	561693102	3	6650SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 155	COM	562750109	2	155SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	8	498SH	DEFINED	10	498
MANITOWOC INC 0 0	COM	563571108	398	45948SH	SOLE	2	45948
MANITOWOC INC 0 12482	COM	563571108	108	12482SH	OTHER	2	0
MANITOWOC INC 0 0	COM	563571108	0	27SH	OTHER	6	27
MANITOWOC INC 0 0	COM	563571108	503	58100SH	DEFINED	10	58100
MANITOWOC INC 0 0	COM	563571108	42	4799SH	SOLE	12	4799
MANITOWOC INC 0 0	OPTIONS	563571108	53	61PUT	SOLE	12	61
MANITOWOC INC 0 0	OPTIONS	563571108	130	150CALL	SOLE	12	150
MANNATECH INC 0 400	COM	563771104	1	400SH	OTHER	2	0
MANNATECH INC 2000 0	COM	563771104	5	2000SH	DEFINED	10	0
MANNKIND CORP 0 3539	COM	56400P201	12	3539SH	OTHER	2	0
MANNKIND CORP 0 0	COM	56400P201	3	771SH	SOLE	12	771
MANNKIND CORP 0 0	OPTIONS	56400P201	9	25PUT	SOLE	12	25
MANNKIND CORP 0 0	OPTIONS	56400P201	55	159CALL	SOLE	12	159
MANPOWER INC 0 0	COM	56418H100	1045	30730SH	SOLE	2	30730
MANPOWER INC 0 6452	COM	56418H100	219	6452SH	OTHER	2	0
MANPOWER INC 10 0	COM	56418H100	15	445SH	DEFINED	10	435
MANTECH INTL CORP 0 0	CL A	564563104	312	5752SH	SOLE	2	5752
MANTECH INTL CORP 0 1062	CL A	564563104	58	1062SH	OTHER	2	0
MANULIFE FINL CORP 0 0	COM	56501R106	359	21078SH	SOLE	2	21078
MANULIFE FINL CORP 0 55350	COM	56501R106	943	55350SH	OTHER	2	0
MANULIFE FINL CORP 0 0	COM	56501R106	496	29124SH	OTHER	6	29124
MANULIFE FINL CORP 0 30	COM	56501R106	31	1835SH	DEFINED	10	1805
MANULIFE FINL CORP 0 0	COM	56501R106	72	4250SH	SOLE	18	4250
MANULIFE FINL CORP 0 0	COM	56501R106	29	1700SH	SOLE	16	1700
MAP PHARMACEUTICALS INC 0 585	COM	56509R108	4	585SH	OTHER	2	0
MARATHON OIL CORP	COM	565849106	23056	842685SH	SOLE	2	842685



MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	351	12600SH	OTHER	14	12600
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	4822	323870SH	OTHER	14	323870
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	81	6198SH	OTHER	14	6198
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U506	327	250PUT	OTHER	14	250
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	12112	3575PUT	OTHER	14	3575
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	23374	6899CALL	OTHER	14	6899
MARKET VECTORS ETF TR 0 0	GBL ALTER ENRG	57060U407	536	22960SH	SOLE	18	22960
MARKWEST ENERGY PARTNERS L P 0 62410	UNIT LTD PARTN	570759100	498	62410SH	OTHER	2	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1082	55636SH	SOLE	2	55636
MARRIOTT INTL INC NEW 0 786797	CL A	571903202	15303	786797SH	OTHER	2	0
MARRIOTT INTL INC NEW 660 0	CL A	571903202	2647	136084SH	DEFINED	10	135424
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	395	203PUT	SOLE	12	203
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	986	507CALL	SOLE	12	507
MARSH & MCLENNAN COS INC 0 0	COM	571748102	6059	249670SH	SOLE	2	249670
MARSH & MCLENNAN COS INC 0 129200	COM	571748102	3136	129200SH	OTHER	2	0
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	915	377PUT	SOLE	2	377
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	2628	1083CALL	SOLE	2	1083
MARSH & MCLENNAN COS INC 0 0	COM	571748102	57	2331SH	OTHER	6	2331
MARSH & MCLENNAN COS INC 435 23	COM	571748102	5614	231329SH	DEFINED	10	230871
MARSH & MCLENNAN COS INC 0 0	COM	571748102	74	3055SH	SOLE	12	3055
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	490	202PUT	SOLE	12	202
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	723	298CALL	SOLE	12	298
MARSH & MCLENNAN COS INC 0 0	COM	571748102	107	4391SH	SOLE	18	4391
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1044	76520SH	SOLE	2	76520
MARSHALL & ILSLEY CORP NEW 0 11994	COM	571837103	164	11994SH	OTHER	2	0
MARSHALL & ILSLEY CORP NEW 0 16	COM	571837103	1557	114161SH	DEFINED	10	114145
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	1	101SH	SOLE	18	101
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	952	31422SH	SOLE	2	31422
MARTEK BIOSCIENCES CORP 0 9729	COM	572901106	295	9729SH	OTHER	2	0
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	1006	332PUT	SOLE	2	332
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	1440	475CALL	SOLE	2	475
MARTEK BIOSCIENCES CORP 0 34	COM	572901106	8	256SH	DEFINED	10	222
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	48	16PUT	SOLE	12	16
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	433	143CALL	SOLE	12	143
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	364	12000SH	SOLE	18	12000
MARTEN TRANS LTD 0 0	COM	573075108	121	6400SH	SOLE	2	6400
MARTEN TRANS LTD 0 0	COM	573075108	4	218SH	DEFINED	10	218
MARTHA STEWART LIVING OMNIME 0 24308	CL A	573083102	63	24308SH	OTHER	2	0
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	1	3CALL	SOLE	12	3
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	143	1478SH	SOLE	2	1478
MARTIN MARIETTA MATLS INC 0 1785	COM	573284106	173	1785SH	OTHER	2	0
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	2427	250PUT	SOLE	2	250
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	37415	3854CALL	SOLE	2	3854



MASSMUTUAL CORPORATE INVS IN 0 44334	COM	576292106	853	44334SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 17500	SH BEN INT	576299101	158	17500SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	9	800SH	SOLE	2	800
MASTERCARD INC 0 0	CL A	57636Q104	745	5211SH	SOLE	2	5211
MASTERCARD INC 0 23673	CL A	57636Q104	3384	23673SH	OTHER	2	0
MASTERCARD INC 440 486	CL A	57636Q104	5526	38665SH	DEFINED	10	37739
MASTERCARD INC 0 0	CL A	57636Q104	129	904SH	SOLE	18	904
MATERIAL SCIENCES CORP 0 100	COM	576674105	0	100SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	30	3945SH	SOLE	2	3945
MATRIX SVC CO 0 0	COM	576853105	5	595SH	DEFINED	10	595
MATRIXX INITIATIVES INC 0 2100	COM	57685L105	35	2100SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	101	6125SH	DEFINED	10	0
MATTEL INC 0 0	COM	577081102	160	10000SH	SOLE		10000
MATTEL INC 0 0	COM	577081102	3069	191836SH	SOLE	2	191836
MATTEL INC 0 62098	COM	577081102	994	62098SH	OTHER	2	0
MATTEL INC 0 0	OPTIONS	577081102	3040	1900PUT	SOLE	2	1900
MATTEL INC 0 0	OPTIONS	577081102	2240	1400CALL	SOLE	2	1400
MATTEL INC 0 0	COM	577081102	25	1551SH	OTHER	6	1551
MATTEL INC 2391 6605	COM	577081102	3111	194461SH	DEFINED	10	185465
MATTEL INC 0 0	OPTIONS	577081102	8	5PUT	SOLE	12	5
MATTEL INC 0 0	OPTIONS	577081102	658	411CALL	SOLE	12	411
MATTEL INC 0 0	COM	577081102	4	264SH	SOLE	18	264
MATTHEWS INTL CORP 0 0	CL A	577128101	11	301SH	SOLE	2	301
MATTHEWS INTL CORP 0 963	CL A	577128101	35	963SH	OTHER	2	0
MATTHEWS INTL CORP 125 50	CL A	577128101	28	758SH	DEFINED	10	583
MATTHEWS INTL CORP 0 0	CL A	577128101	3388	92362SH	SOLE	18	92362
MATTSON TECHNOLOGY INC 0 694	COM	577223100	1	694SH	OTHER	2	0
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	111	6256SH	SOLE	2	6256
MAX CAPITAL GROUP LTD 0 107	SHS	G6052F103	19	1091SH	DEFINED	10	984
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	235	20600SH	SOLE	2	20600
MAXIM INTEGRATED PRODS INC 0 2288	COM	57772K101	26	2288SH	OTHER	2	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	116	10128SH	OTHER	6	10128
MAXIM INTEGRATED PRODS INC 0 56	COM	57772K101	5	397SH	DEFINED	10	341
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	467	409CALL	SOLE	12	409
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2	178SH	OTHER	14	178
MAXIMUS INC 0 0	COM	577933104	14	400SH	SOLE	2	400
MAXIMUS INC 0 65	COM	577933104	2	65SH	OTHER	2	0
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	25	5003SH	OTHER	6	5003
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	28	5507SH	DEFINED	10	5507
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	10	2060SH	SOLE	18	2060
MAXXAM INC 0 1077	COM	577913106	15	1077SH	OTHER	2	0
MXYGEN INC 0 0	COM	577776107	4	500SH	SOLE	2	500
MXYGEN INC	COM	577776107	4	474SH	OTHER	2	0





MCDONALDS CORP 0 0	COM	580135101	4335	69710SH	OTHER	6	69710
MCDONALDS CORP 0 0	OPTIONS	580135101	3110	500PUT	OTHER	6	500
MCDONALDS CORP 0 0	OPTIONS	580135101	3110	500CALL	OTHER	6	500
MCDONALDS CORP 82909 6218	COM	580135101	61333	986223SH	DEFINED	10	897096
MCDONALDS CORP 0 0	OPTIONS	580135101	4888	786PUT	SOLE	12	786
MCDONALDS CORP 0 0	OPTIONS	580135101	4739	762CALL	SOLE	12	762
MCDONALDS CORP 0 0	COM	580135101	2001	32176SH	SOLE	18	32176
MCG CAPITAL CORP 0 0	COM	58047P107	31	43363SH	SOLE	2	43363
MCG CAPITAL CORP 0 4762	COM	58047P107	3	4762SH	OTHER	2	0
MCG CAPITAL CORP 0 0	COM	58047P107	8	11088SH	OTHER	6	11088
MCG CAPITAL CORP 0 0	COM	58047P107	4	5700SH	SOLE	18	5700
MCGRATH RENTCORP 0 0	COM	580589109	85	4000SH	SOLE		4000
MCGRATH RENTCORP 0 150	COM	580589109	3	150SH	OTHER	2	0
MCGRATH RENTCORP 0 0	COM	580589109	6	279SH	DEFINED	10	279
MCGRATH RENTCORP 0 0	COM	580589109	9	400SH	SOLE	18	400
MCGRAW HILL COS INC 0 0	COM	580645109	1647	71011SH	SOLE	2	71011
MCGRAW HILL COS INC 0 104271	COM	580645109	2418	104271SH	OTHER	2	0
MCGRAW HILL COS INC 0 0	COM	580645109	21	893SH	OTHER	6	893
MCGRAW HILL COS INC 3883 2174	COM	580645109	3498	150832SH	DEFINED	10	144775
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	58	25PUT	SOLE	12	25
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	897	387CALL	SOLE	12	387
MCGRAW HILL COS INC 0 0	COM	580645109	1797	77484SH	SOLE	18	77484
MCKESSON CORP 0 0	COM	58155Q103	2899	74846SH	SOLE	2	74846
MCKESSON CORP 0 1344315	COM	58155Q103	52065	1344315SH	OTHER	2	0
MCKESSON CORP 0 0	OPTIONS	58155Q103	11940	3083PUT	SOLE	2	3083
MCKESSON CORP 0 0	OPTIONS	58155Q103	2715	701CALL	SOLE	2	701
MCKESSON CORP 0 0	COM	58155Q103	1335	34478SH	OTHER	6	34478
MCKESSON CORP 21101 1395	COM	58155Q103	14747	380774SH	DEFINED	10	358278
MCKESSON CORP 0 0	OPTIONS	58155Q103	31	8PUT	SOLE	12	8
MCKESSON CORP 0 0	OPTIONS	58155Q103	1263	326CALL	SOLE	12	326
MCKESSON CORP 0 0	COM	58155Q103	539	13922SH	OTHER	14	13922
MCKESSON CORP 0 0	COM	58155Q103	33	853SH	SOLE	18	853
MCMORAN EXPLORATION CO 0 0	COM	582411104	13	1300SH	SOLE	2	1300
MCMORAN EXPLORATION CO 0 32746	COM	582411104	321	32746SH	OTHER	2	0
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	2548	2600PUT	SOLE	2	2600
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	4410	4500PUT	OTHER	6	4500
MCMORAN EXPLORATION CO 47 115	COM	582411104	3	314SH	DEFINED	10	152
MDI INC 0 350	COM	552705105	0	350SH	OTHER	2	0
MDS INC 0 0	COM	55269P302	892	145575SH	SOLE	2	145575
MDS INC 0 0	COM	55269P302	1733	282729SH	OTHER	6	282729
MDS INC 0 0	COM	55269P302	9287	1515000SH	SOLE	16	1515000
MDU RES GROUP INC 0 0	COM	552690109	344	15932SH	SOLE	2	15932
MDU RES GROUP INC	COM	552690109	639	29597SH	OTHER	2	0



MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	1	20CALL	SOLE	12	20
MEDIVATION INC 0 0	COM	58501N101	6	432SH	SOLE	2	432
MEDIVATION INC 0 0	COM	58501N101	84	5750SH	SOLE	18	5750
MEDTOX SCIENTIFIC INC 0 766	COM NEW	584977201	6	766SH	OTHER	2	0
MEDTRONIC INC 0 0	COM	585055106	94	3000SH	SOLE		3000
MEDTRONIC INC 0 0	COM	585055106	75872	2414764SH	SOLE	2	2414764
MEDTRONIC INC 0 1784472	COM	585055106	56068	1784472SH	OTHER	2	0
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	132634	150294000PRN	SOLE	2	150294000
MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	42782	46002000PRN	SOLE	2	46002000
MEDTRONIC INC 0 5000	NOTE 1.500% 4/1	585055AL0	5	5000PRN	OTHER	2	0
MEDTRONIC INC 0 40000	NOTE 1.625% 4/1	585055AM8	35	40000PRN	OTHER	2	0
MEDTRONIC INC 0 4000	DBCV 1.250% 9/1	585055AD8	4	4000PRN	OTHER	2	0
MEDTRONIC INC 0 0	OPTIONS	585055106	12480	3972PUT	SOLE	2	3972
MEDTRONIC INC 0 0	OPTIONS	585055106	28699	9134CALL	SOLE	2	9134
MEDTRONIC INC 0 211	OPTIONS	585055106	663	211CALL	OTHER	2	0
MEDTRONIC INC 0 0	COM	585055106	6604	210197SH	OTHER	6	210197
MEDTRONIC INC 0 0	OPTIONS	585055106	3142	1000PUT	OTHER	6	1000
MEDTRONIC INC 0 0	OPTIONS	585055106	3142	1000CALL	OTHER	6	1000
MEDTRONIC INC 1080 1325	COM	585055106	15803	502953SH	DEFINED	10	500548
MEDTRONIC INC 20000 0	NOTE 1.625% 4/1	585055AM8	131	148000PRN	DEFINED	10	128000
MEDTRONIC INC 5000 0	NOTE 1.500% 4/1	585055AL0	65	70000PRN	DEFINED	10	65000
MEDTRONIC INC 0 0	OPTIONS	585055106	1307	416PUT	SOLE	12	416
MEDTRONIC INC 0 0	OPTIONS	585055106	2655	845CALL	SOLE	12	845
MEDTRONIC INC 0 0	COM	585055106	2932	93317SH	OTHER	14	93317
MEDTRONIC INC 0 0	COM	585055106	11993	381692SH	SOLE	18	381692
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	2	500SH	SOLE	2	500
MELCO CROWN ENTMT LTD 0 15582	ADR	585464100	49	15582SH	OTHER	2	0
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	32	10037SH	OTHER	6	10037
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	1	200SH	SOLE	18	200
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	14	1719SH	SOLE	2	1719
MEMC ELECTR MATLS INC 0 0	COM	552715104	513	35938SH	SOLE	2	35938
MEMC ELECTR MATLS INC 0 918178	COM	552715104	13112	918178SH	OTHER	2	0
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2021	1415CALL	SOLE	2	1415
MEMC ELECTR MATLS INC 0 0	COM	552715104	3228	226021SH	OTHER	6	226021
MEMC ELECTR MATLS INC 0 0	COM	552715104	1420	99451SH	DEFINED	10	99451
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	214	150PUT	SOLE	12	150
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2201	1541CALL	SOLE	12	1541
MEMC ELECTR MATLS INC 0 0	COM	552715104	15	1053SH	SOLE	18	1053
MENS WEARHOUSE INC 0 0	COM	587118100	9	700SH	SOLE	2	700
MENS WEARHOUSE INC 0 1185	COM	587118100	16	1185SH	OTHER	2	0
MENS WEARHOUSE INC 24 0	COM	587118100	20	1469SH	DEFINED	10	1445
MENS WEARHOUSE INC 0 0	COM	587118100	6	412SH	SOLE	18	412
MENTOR CORP MINN	COM	587188103	50	1607SH	OTHER	2	0

0	1607							
MENTOR CORP MINN		OPTIONS	587188103	1277	413CALL	SOLE	2	413
0	0							
MENTOR CORP MINN		COM	587188103	10	332SH	DEFINED	10	151
45	136							
MENTOR GRAPHICS CORP		COM	587200106	9	1658SH	SOLE	2	1658
0	0							
MENTOR GRAPHICS CORP		COM	587200106	55	10564SH	OTHER	2	0
0	10564							
MERCADOLIBRE INC		COM	58733R102	11	690SH	SOLE	2	690
0	0							
MERCADOLIBRE INC		COM	58733R102	20	1225SH	OTHER	2	0
0	1225							
MERCADOLIBRE INC		COM	58733R102	3	168SH	DEFINED	10	0
0	168							
MERCANTILE BANK CORP		COM	587376104	6	1293SH	OTHER	2	0
0	1293							
MERCER INTL INC		COM	588056101	115	60000SH	OTHER	2	0
0	60000							
MERCK & CO INC		COM	589331107	114	3760SH	OTHER		0
0	3760							
MERCK & CO INC		COM	589331107	75036	2468287SH	SOLE	2	2468287
0	0							
MERCK & CO INC		COM	589331107	55698	1832179SH	OTHER	2	0
0	1832179							
MERCK & CO INC		OPTIONS	589331107	37921	12474PUT	SOLE	2	12474
0	0							
MERCK & CO INC		OPTIONS	589331107	46	15PUT	OTHER	2	0
0	15							
MERCK & CO INC		OPTIONS	589331107	33024	10863CALL	SOLE	2	10863
0	0							
MERCK & CO INC		COM	589331107	4183	137607SH	OTHER	6	137607
0	0							
MERCK & CO INC		COM	589331107	31281	1028968SH	DEFINED	10	996803
25379	6786							
MERCK & CO INC		COM	589331107	143	4704SH	SOLE	12	4704
0	0							
MERCK & CO INC		OPTIONS	589331107	3262	1073PUT	SOLE	12	1073
0	0							
MERCK & CO INC		OPTIONS	589331107	2344	771CALL	SOLE	12	771
0	0							
MERCK & CO INC		COM	589331107	11214	368897SH	OTHER	14	368897
0	0							
MERCK & CO INC		COM	589331107	5357	176229SH	SOLE	18	176229
0	0							
MERCURY GENL CORP NEW		COM	589400100	528	11487SH	SOLE	2	11487
0	0							
MERCURY GENL CORP NEW		COM	589400100	3211	69815SH	OTHER	2	0
0	69815							
MERCURY GENL CORP NEW		COM	589400100	18	388SH	DEFINED	10	375
13	0							
MEREDITH CORP		COM	589433101	276	16106SH	SOLE	2	16106
0	0							
MEREDITH CORP		COM	589433101	66	3844SH	OTHER	2	0
0	3844							
MEREDITH CORP		COM	589433101	238	13874SH	DEFINED	10	13874
0	0							
MEREDITH CORP		COM	589433101	11	661SH	SOLE	18	661
0	0							
MERGE HEALTHCARE INC		COM	589499102	0	114SH	OTHER	2	0
0	114							
MERIDIAN BIOSCIENCE INC		COM	589584101	3	100SH	SOLE	2	100
0	0							
MERIDIAN BIOSCIENCE INC		COM	589584101	84	3283SH	OTHER	2	0
0	3283							
MERIDIAN BIOSCIENCE INC		COM	589584101	6	225SH	SOLE	18	225
0	0							
MERIDIAN RESOURCE CORP		COM	58977Q109	0	211SH	OTHER	2	0
0	211							
MERIT MED SYS INC		COM	589889104	9	524SH	SOLE	2	524
0	0							
MERITAGE HOMES CORP		COM	59001A102	6	515SH	SOLE	2	515
0	0							
MERITAGE HOMES CORP		COM	59001A102	2	195SH	OTHER	2	0
0	195							
MERITAGE HOMES CORP		COM	59001A102	12	1025SH	SOLE	12	1025
0	0							
MERITAGE HOMES CORP		OPTIONS	59001A102	35	29PUT	SOLE	12	29
0	0							
MERITAGE HOMES CORP		OPTIONS	59001A102	2	2CALL	SOLE	12	2
0	0							
MERITAGE HOMES CORP		COM	59001A102	4	300SH	OTHER	14	300
0	0							
MERITAGE HOMES CORP		COM	59001A102	0	20SH	SOLE	18	20
0	0							

MERRILL LYNCH & CO INC 0	COM	590188108	1949	167421SH	SOLE	2	167421
MERRILL LYNCH & CO INC 0 66852	COM	590188108	778	66852SH	OTHER	2	0
MERRILL LYNCH & CO INC 0 10000	S&P RETAIL ETF1059025F285		101	10000SH	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	MTNF 3/1	590188X37	27	29970PRN	SOLE	2	29970
MERRILL LYNCH & CO INC 0 11000	NOTE 3/1	590188W46	12	11000PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	OPTIONS	590188108	111	95PUT	SOLE	2	95
MERRILL LYNCH & CO INC 0 0	COM	590188108	52	4426SH	OTHER	6	4426
MERRILL LYNCH & CO INC 600 3953	COM	590188108	8432	724432SH	DEFINED	10	719879
MERRILL LYNCH & CO INC 0 0	COM	590188108	241	20741SH	SOLE	18	20741
MERRILL LYNCH CO INC MTN BE 0 0	NOTE 9/0	59018YVX6	2856	3360000PRN	SOLE	2	3360000
MESA AIR GROUP INC 0 250	COM	590479101	0	250SH	OTHER	2	0
MESA RTY TR 0 325	UNIT BEN INT	590660106	13	325SH	OTHER	2	0
MESABI TR 0 1000	CTF BEN INT	590672101	9	1000SH	OTHER	2	0
METABOLIX INC 0 8841	COM	591018809	112	8841SH	OTHER	2	0
METALICO INC 0 0	COM	591176102	0	1SH	SOLE	2	1
METALICO INC 0 885	COM	591176102	1	885SH	OTHER	2	0
METALICO INC 0 0	COM	591176102	4	2400SH	OTHER	6	2400
METALINK LTD 0 250	ORD	M69897102	0	250SH	OTHER	2	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	171	10601SH	SOLE	2	10601
METAVANTE TECHNOLOGIES INC 0 103567	COM	591407101	1668	103567SH	OTHER	2	0
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	3	200SH	SOLE	18	200
METHANEX CORP 0 0	COM	59151K108	94	8362SH	SOLE	2	8362
METHANEX CORP 0 3036	COM	59151K108	34	3036SH	OTHER	2	0
METHANEX CORP 0 0	COM	59151K108	102	9100SH	OTHER	6	9100
METHANEX CORP 536 245	COM	59151K108	49	4377SH	DEFINED	10	3596
METHODE ELECTRS INC 0 188	COM	591520200	1	188SH	OTHER	2	0
METHODE ELECTRS INC 74 444	COM	591520200	13	1960SH	DEFINED	10	1442
METLIFE INC 0 0	COM	59156R108	5882	168742SH	SOLE	2	168742
METLIFE INC 0 210419	COM	59156R108	7335	210419SH	OTHER	2	0
METLIFE INC 0 3067	UNIT 02/15/2010	59156R702	32	3067SH	OTHER	2	0
METLIFE INC 0 0	OPTIONS	59156R108	7	2PUT	SOLE	2	2
METLIFE INC 0 0	OPTIONS	59156R108	3838	1101CALL	SOLE	2	1101
METLIFE INC 0 0	COM	59156R108	36	1043SH	OTHER	6	1043
METLIFE INC 13430 2582	COM	59156R108	13289	381202SH	DEFINED	10	365190
METLIFE INC 0 0	OPTIONS	59156R108	1360	390PUT	SOLE	12	390
METLIFE INC 0 0	OPTIONS	59156R108	2879	826CALL	SOLE	12	826
METLIFE INC 0 0	COM	59156R108	15	444SH	SOLE	18	444
METROCORP BANCSHARES INC 0 2281	COM	591650106	17	2281SH	OTHER	2	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	403	27115SH	SOLE	2	27115
METROPCS COMMUNICATIONS INC 0 1652	COM	591708102	25	1652SH	OTHER	2	0
METROPCS COMMUNICATIONS INC 87 0	COM	591708102	5	352SH	DEFINED	10	265
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	252	16957SH	OTHER	14	16957
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	793	11769SH	SOLE	2	11769



MICREL INC 0 0	OPTIONS	594793101	731	1000CALL	OTHER	6	1000
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	5501	281656SH	SOLE	2	281656
MICROCHIP TECHNOLOGY INC 0 123022	COM	595017104	2403	123022SH	OTHER	2	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12/1	595017AB0	10722	16951000PRN	SOLE	2	16951000
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	488	250PUT	SOLE	2	250
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	488	250CALL	SOLE	2	250
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	611	31300SH	OTHER	6	31300
MICROCHIP TECHNOLOGY INC 58 1071	COM	595017104	1667	85336SH	DEFINED	10	84207
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	90	46PUT	SOLE	12	46
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	373	191CALL	SOLE	12	191
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2756	141126SH	SOLE	18	141126
MICRON TECHNOLOGY INC 0 0	COM	595112103	1935	732888SH	SOLE	2	732888
MICRON TECHNOLOGY INC 0 46099	COM	595112103	122	46099SH	OTHER	2	0
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6/0	595112AH6	9327	28589000PRN	SOLE	2	28589000
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	264	1000CALL	SOLE	2	1000
MICRON TECHNOLOGY INC 0 0	COM	595112103	56	21360SH	OTHER	6	21360
MICRON TECHNOLOGY INC 0 460	COM	595112103	1531	579779SH	DEFINED	10	579319
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	37	140PUT	SOLE	12	140
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	201	760CALL	SOLE	12	760
MICRON TECHNOLOGY INC 0 0	COM	595112103	47	17621SH	OTHER	14	17621
MICRON TECHNOLOGY INC 0 0	COM	595112103	3	1290SH	SOLE	18	1290
MICROS SYS INC 0 0	COM	594901100	73	4490SH	SOLE	2	4490
MICROS SYS INC 0 2955	COM	594901100	48	2955SH	OTHER	2	0
MICROSEMI CORP 0 0	COM	595137100	268	21226SH	SOLE	2	21226
MICROSEMI CORP 0 6265	COM	595137100	79	6265SH	OTHER	2	0
MICROSEMI CORP 137 588	COM	595137100	36	2844SH	DEFINED	10	2119
MICROSEMI CORP 0 0	COM	595137100	0	7SH	SOLE	18	7
MICROSOFT CORP 0 0	COM	594918104	136	7000SH	SOLE		7000
MICROSOFT CORP 0 800	COM	594918104	16	800SH	OTHER		0
MICROSOFT CORP 0 0	COM	594918104	110552	5686822SH	SOLE	2	5686822
MICROSOFT CORP 0 7311158	COM	594918104	142129	7311158SH	OTHER	2	0
MICROSOFT CORP 0 0	OPTIONS	594918104	110470	56826PUT	SOLE	2	56826
MICROSOFT CORP 0 0	OPTIONS	594918104	42280	21749CALL	SOLE	2	21749
MICROSOFT CORP 0 0	COM	594918104	19496	1002861SH	OTHER	6	1002861
MICROSOFT CORP 0 0	OPTIONS	594918104	890	458PUT	OTHER	6	458
MICROSOFT CORP 0 0	OPTIONS	594918104	5111	2629CALL	OTHER	6	2629
MICROSOFT CORP 215922 48307	COM	594918104	81550	4194982SH	DEFINED	10	3930753
MICROSOFT CORP 0 0	OPTIONS	594918104	8495	4370PUT	SOLE	12	4370
MICROSOFT CORP 0 0	OPTIONS	594918104	7965	4097CALL	SOLE	12	4097
MICROSOFT CORP 0 0	COM	594918104	18495	951382SH	SOLE	18	951382
MICROSTRATEGY INC 0 0	CL A NEW	594972408	4	100SH	SOLE	2	100
MICROSTRATEGY INC 0 147	CL A NEW	594972408	5	147SH	OTHER	2	0
MICROSTRATEGY INC 0 0	OPTIONS	594972408	182	49PUT	SOLE	12	49



0	0							
MICROSTRATEGY INC	OPTIONS	594972408	772	208CALL	SOLE	12	208	
0	0							
MICROVISION INC DEL	COM	594960106	22	13200SH	OTHER	2	0	
0	13200							
MID-AMER APT CMNTYS INC	COM	59522J103	910	24493SH	SOLE	2	24493	
0	0							
MID-AMER APT CMNTYS INC	COM	59522J103	17	455SH	OTHER	2	0	
0	455							
MID-AMER APT CMNTYS INC	COM	59522J103	6	160SH	DEFINED	10	160	
0	0							
MIDAS GROUP INC	COM	595626102	1	111SH	SOLE	18	111	
0	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	59479	612172SH	SOLE	2	612172	
0	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	15051	154913SH	OTHER	2	0	
0	154913							
MIDCAP SPDR TR	UNIT SER 1	595635103	389	4000SH	OTHER	6	4000	
0	0							
MIDCAP SPDR TR	OPTIONS	595635103	1020	105PUT	OTHER	6	105	
0	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	285	2931SH	DEFINED	10	2281	
650	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	44704	460107SH	OTHER	14	460107	
0	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	681	7012SH	SOLE	18	7012	
0	0							
MIDDLEBY CORP	COM	596278101	11	400SH	SOLE	2	400	
0	0							
MIDDLEBY CORP	COM	596278101	3	120SH	OTHER	2	0	
0	120							
MIDDLEBY CORP	COM	596278101	292	10700SH	OTHER	6	10700	
0	0							
MIDDLEBY CORP	COM	596278101	35	1266SH	DEFINED	10	266	
0	1000							
MIDDLEBY CORP	COM	596278101	3193	117072SH	SOLE	18	117072	
0	0							
MIDDLESEX WATER CO	COM	596680108	36	2116SH	OTHER	2	0	
0	2116							
MIDWEST BANC HOLDINGS INC	COM	598251106	9	6500SH	OTHER	2	0	
0	6500							
MILLER HERMAN INC	COM	600544100	138	10611SH	SOLE	2	10611	
0	0							
MILLER HERMAN INC	COM	600544100	238	18232SH	OTHER	2	0	
0	18232							
MILLER HERMAN INC	COM	600544100	83	6400SH	SOLE	18	6400	
0	0							
MILLER INDS INC TENN	COM NEW	600551204	0	44SH	OTHER	2	0	
0	44							
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	91	2018SH	SOLE	2	2018	
0	0							
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	475	10575SH	OTHER	2	0	
0	10575							
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	3189	71000SH	OTHER	6	71000	
0	0							
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	654	14564SH	SOLE	18	14564	
0	0							
MILLIPORE CORP	COM	601073109	387	7519SH	SOLE	2	7519	
0	0							
MILLIPORE CORP	COM	601073109	6983	135534SH	OTHER	2	0	
0	135534							
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	8	9000PRN	SOLE	2	9000	
0	0							
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	1	1000PRN	OTHER	2	0	
0	1000							
MILLIPORE CORP	COM	601073109	677	13148SH	OTHER	6	13148	
0	0							
MILLIPORE CORP	COM	601073109	1255	24353SH	DEFINED	10	24353	
0	0							
MILLIPORE CORP	OPTIONS	601073109	747	145PUT	SOLE	12	145	
0	0							
MILLIPORE CORP	OPTIONS	601073109	732	142CALL	SOLE	12	142	
0	0							
MILLIPORE CORP	COM	601073109	157	3047SH	OTHER	14	3047	
0	0							
MILLIPORE CORP	COM	601073109	73	1408SH	SOLE	18	1408	
0	0							
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	9	500SH	SOLE	2	500	
0	0							
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1679	93298SH	OTHER	2	0	
0	93298							
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	9	522SH	DEFINED	10	462	
60	0							
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	341SH	OTHER	2	0	
0	341							

MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	59SH	OTHER	6	59
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	10SH	OTHER	14	10
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	36	1515SH	SOLE	2	1515
MINE SAFETY APPLIANCES CO 0 209	COM	602720104	5	209SH	OTHER	2	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	4	155SH	DEFINED	10	155
MINEFINDERS LTD 0 0	COM	602900102	114	22218SH	SOLE	2	22218
MINEFINDERS LTD 0 0	COM	602900102	197	38283SH	OTHER	6	38283
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	71	1742SH	SOLE	2	1742
MINERALS TECHNOLOGIES INC 0 315	COM	603158106	13	315SH	OTHER	2	0
MINERALS TECHNOLOGIES INC 24 79	COM	603158106	15	371SH	DEFINED	10	268
MIPS TECHNOLOGIES INC 0 139	COM	604567107	0	139SH	OTHER	2	0
MIRANT CORP NEW 0 0	COM	60467R100	66	3479SH	SOLE	2	3479
MIRANT CORP NEW 0 6728	COM	60467R100	127	6728SH	OTHER	2	0
MIRANT CORP NEW 0 853	*W EXP 01/03/20160467R118		3	853SH	OTHER	2	0
MIRANT CORP NEW 0 0	COM	60467R100	0	22SH	DEFINED	10	22
MIRANT CORP NEW 0 0	*W EXP 01/03/20160467R118		0	19SH	OTHER	14	19
MIRANT CORP NEW 0 0	*W EXP 01/03/20160467R126		14	3580SH	SOLE	18	3580
MIRANT CORP NEW 0 0	*W EXP 01/03/20160467R118		0	83SH	SOLE	18	83
MIRANT CORP NEW 0 0	COM	60467R100	30	1607SH	SOLE	18	1607
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	126	20300SH	SOLE	2	20300
MITSUBISHI UFJ FINL GROUP IN 0 288745	SPONSORED ADR	606822104	1793	288745SH	OTHER	2	0
MITSUBISHI UFJ FINL GROUP IN 2555 12785	SPONSORED ADR	606822104	756	121785SH	DEFINED	10	106445
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	17	2665SH	SOLE	18	2665
mitsui & co ltd 0 765	ADR	606827202	157	765SH	OTHER	2	0
mitsui & co ltd 8 28	ADR	606827202	82	401SH	DEFINED	10	365
MIZUHO FINL GROUP INC 0 17461	SPONSORED ADR	60687Y109	101	17461SH	OTHER	2	0
MIZUHO FINL GROUP INC 290 440	SPONSORED ADR	60687Y109	69	11940SH	DEFINED	10	11210
MKS INSTRUMENT INC 0 0	COM	55306N104	10	702SH	SOLE	2	702
MKS INSTRUMENT INC 0 447	COM	55306N104	7	447SH	OTHER	2	0
MLP & STRATEGIC EQUITY FD IN 0 285632	COM	55312N106	2648	285632SH	OTHER	2	0
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	58	6250SH	DEFINED	10	6250
MOBILE MINI INC 0 83	COM	60740F105	1	83SH	OTHER	2	0
MOBILE MINI INC 0 67	COM	60740F105	1	101SH	DEFINED	10	34
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	203	7600SH	SOLE	2	7600
MOBILE TELESYSTEMS OJSC 0 22981	SPONSORED ADR	607409109	613	22981SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	965	36183SH	OTHER	6	36183
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	3	99SH	DEFINED	10	99
MOD PAC CORP 0 1010	COM	607495108	2	1010SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	61	12595SH	SOLE	2	12595
MODINE MFG CO 0 500	COM	607828100	2	500SH	OTHER	2	0
MODUSLINK GLOBAL SOLUTIONS I 0 156	COM	60786L107	0	156SH	OTHER	2	0
MOHAWK INDS INC 0 0	COM	608190104	371	8640SH	SOLE	2	8640
MOHAWK INDS INC	COM	608190104	509	11855SH	OTHER	2	0



MONSANTO CO NEW 0 0	COM	61166W101	3154	44829SH	SOLE	18	44829
MONSTER WORLDWIDE INC 0 0	COM	611742107	497	41132SH	SOLE	2	41132
MONSTER WORLDWIDE INC 0 16402	COM	611742107	198	16402SH	OTHER	2	0
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1930	1596CALL	SOLE	2	1596
MONSTER WORLDWIDE INC 34 102	COM	611742107	680	56223SH	DEFINED	10	56087
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	29	24PUT	SOLE	12	24
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	199	165CALL	SOLE	12	165
MONTGOMERY STR INCOME SECS I 0 41560	COM	614115103	574	41560SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	277	16517SH	SOLE	2	16517
MONTPELIER RE HOLDINGS LTD 0 23899	SHS	G62185106	401	23899SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 0	OPTIONS	G62185106	2519	1500PUT	OTHER	6	1500
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	92	5504SH	SOLE	18	5504
MOODYS CORP 0 0	COM	615369105	4986	248190SH	SOLE	2	248190
MOODYS CORP 0 77080	COM	615369105	1549	77080SH	OTHER	2	0
MOODYS CORP 0 0	OPTIONS	615369105	4018	2000CALL	SOLE	2	2000
MOODYS CORP 0 0	COM	615369105	15310	762085SH	OTHER	6	762085
MOODYS CORP 252 556	COM	615369105	1875	93338SH	DEFINED	10	92530
MOODYS CORP 0 0	COM	615369105	20	1009SH	SOLE	12	1009
MOODYS CORP 0 0	OPTIONS	615369105	1033	514PUT	SOLE	12	514
MOODYS CORP 0 0	OPTIONS	615369105	1493	743CALL	SOLE	12	743
MOODYS CORP 0 0	COM	615369105	38	1900SH	SOLE	18	1900
MOOG INC 0 98028	CL A	615394202	3585	98028SH	OTHER	2	0
MOOG INC 55 122	CL A	615394202	56	1519SH	DEFINED	10	1342
MOOG INC 0 0	CL A	615394202	0	5SH	SOLE	18	5
MORGAN STANLEY 0 529	COM NEW	617446448	8	529SH	OTHER		0
MORGAN STANLEY 0 0	COM NEW	617446448	10707	667549SH	SOLE	2	667549
MORGAN STANLEY 0 349350	COM NEW	617446448	5604	349350SH	OTHER	2	0
MORGAN STANLEY 0 1023	QUALT MUN INCM	61745P734	10	1023SH	OTHER	2	0
MORGAN STANLEY 0 19329	QLT MUN INV TR	61745P668	179	19329SH	OTHER	2	0
MORGAN STANLEY 0 41901	CALIF QLTY MUN	61745P635	350	41901SH	OTHER	2	0
MORGAN STANLEY 0 19621	QULTY MUN SECS	61745P585	189	19621SH	OTHER	2	0
MORGAN STANLEY 0 3550	N Y QULTY MUN	61745P528	33	3550SH	OTHER	2	0
MORGAN STANLEY 0 50595	CA INSD MUN TR	61745P502	475	50595SH	OTHER	2	0
MORGAN STANLEY 0 18100	MUN INCM OPPTN	61745P452	84	18100SH	OTHER	2	0
MORGAN STANLEY 0 138010	MUN INC OPP II	61745P445	705	138010SH	OTHER	2	0
MORGAN STANLEY 0 17210	MUN INCOME III	61745P437	101	17210SH	OTHER	2	0
MORGAN STANLEY 0 30548	MUN PREM INCOM	61745P429	177	30548SH	OTHER	2	0
MORGAN STANLEY 0 11444	INCOME SEC INC	61745P874	165	11444SH	OTHER	2	0
MORGAN STANLEY 0 1004	INSD MUN TR	61745P866	10	1004SH	OTHER	2	0
MORGAN STANLEY 0 1619	INSD MUN SECS	61745P833	19	1619SH	OTHER	2	0
MORGAN STANLEY 0 79282	INSD CA MUN	61745P825	895	79282SH	OTHER	2	0
MORGAN STANLEY 0 1700	INSD MUN BD TR	61745P817	17	1700SH	OTHER	2	0
MORGAN STANLEY	INSD MUN INCM	61745P791	769	71642SH	OTHER	2	0

0	71642							
MORGAN STANLEY		OPTIONS	617446448	5175	3226PUT	SOLE	2	3226
0	0							
MORGAN STANLEY		OPTIONS	617446448	1416	883CALL	SOLE	2	883
0	0							
MORGAN STANLEY		COM NEW	617446448	16596	1034637SH	OTHER	6	1034637
0	0							
MORGAN STANLEY		OPTIONS	617446448	879	548PUT	OTHER	6	548
0	0							
MORGAN STANLEY		OPTIONS	617446448	38	24CALL	OTHER	6	24
0	0							
MORGAN STANLEY		COM NEW	617446448	7670	478186SH	DEFINED	10	474503
1631	2052							
MORGAN STANLEY		OPTIONS	617446448	2169	1352PUT	SOLE	12	1352
0	0							
MORGAN STANLEY		OPTIONS	617446448	2016	1257CALL	SOLE	12	1257
0	0							
MORGAN STANLEY		COM NEW	617446448	0	2SH	OTHER	14	2
0	0							
MORGAN STANLEY		COM NEW	617446448	421	26256SH	SOLE	18	26256
0	0							
MORGAN STANLEY		MUN INCM OPPTN	61745P452	5	1148SH	SOLE	18	1148
0	0							
MORGAN STANLEY		INSD CA MUN	61745P825	17	1500SH	SOLE	18	1500
0	0							
MORGAN STANLEY		INCOME SEC INC	61745P874	32	2250SH	SOLE	18	2250
0	0							
MORGAN STANLEY ASIA PAC FD I COM			61744U106	965	90088SH	OTHER	2	0
0	90088							
MORGAN STANLEY ASIA PAC FD I COM			61744U106	7	667SH	SOLE	18	667
0	0							
MORGAN STANLEY CHINA A SH FD COM			617468103	307	14988SH	OTHER	2	0
0	14988							
MORGAN STANLEY EASTN EUR FD COM			616988101	2	287SH	OTHER	2	0
0	287							
MORGAN STANLEY EMER MKTS DEB COM			61744H105	1752	247800SH	OTHER	2	0
0	247800							
MORGAN STANLEY EMER MKTS FD COM			61744G107	162	19787SH	OTHER	2	0
0	19787							
MORGAN STANLEY EMERG MKT DOM COM			617477104	219	20870SH	OTHER	2	0
0	20870							
MORGAN STANLEY INDIA INVS FD COM			61745C105	652	52197SH	OTHER	2	0
0	52197							
MORGAN STANLEY INDIA INVS FD COM			61745C105	16	1317SH	SOLE	18	1317
0	0							
MORGANS HOTEL GROUP CO		COM	61748W108	4	955SH	OTHER	2	0
0	955							
MORGANS HOTEL GROUP CO		COM	61748W108	2871	616039SH	OTHER	14	616039
0	0							
MORNINGSTAR INC		COM	617700109	97	2729SH	SOLE	2	2729
0	0							
MORNINGSTAR INC		COM	617700109	66	1856SH	OTHER	2	0
0	1856							
MORNINGSTAR INC		COM	617700109	51	1436SH	DEFINED	10	1123
207	106							
MORNINGSTAR INC		OPTIONS	617700109	114	32PUT	SOLE	12	32
0	0							
MORNINGSTAR INC		OPTIONS	617700109	341	96CALL	SOLE	12	96
0	0							
MOSAIC CO		COM	61945A107	9545	275860SH	SOLE	2	275860
0	0							
MOSAIC CO		COM	61945A107	10781	311577SH	OTHER	2	0
0	311577							
MOSAIC CO		OPTIONS	61945A107	6204	1793PUT	SOLE	2	1793
0	0							
MOSAIC CO		OPTIONS	61945A107	5007	1447CALL	SOLE	2	1447
0	0							
MOSAIC CO		COM	61945A107	33050	955215SH	OTHER	6	955215
0	0							
MOSAIC CO		COM	61945A107	126	3639SH	DEFINED	10	1839
16	1784							
MOSAIC CO		OPTIONS	61945A107	1875	542PUT	SOLE	12	542
0	0							
MOSAIC CO		OPTIONS	61945A107	5889	1702CALL	SOLE	12	1702
0	0							
MOSAIC CO		COM	61945A107	9	259SH	SOLE	18	259
0	0							
MOTOROLA INC		COM	620076109	11309	2552748SH	SOLE	2	2552748
0	0							
MOTOROLA INC		COM	620076109	1332	300592SH	OTHER	2	0
0	300592							
MOTOROLA INC		OPTIONS	620076109	3494	7887PUT	SOLE	2	7887
0	0							
MOTOROLA INC		OPTIONS	620076109	10601	23930CALL	SOLE	2	23930
0	0							

MOTOROLA INC 0 0	COM	620076109	1459	329367SH	OTHER	6	329367
MOTOROLA INC 0 0	OPTIONS	620076109	443	1000CALL	OTHER	6	1000
MOTOROLA INC 6519 707	COM	620076109	4535	1023710SH	DEFINED	10	1016484
MOTOROLA INC 0 0	COM	620076109	195	43976SH	SOLE	12	43976
MOTOROLA INC 0 0	OPTIONS	620076109	359	811PUT	SOLE	12	811
MOTOROLA INC 0 0	OPTIONS	620076109	260	588CALL	SOLE	12	588
MOTOROLA INC 0 0	COM	620076109	4	983SH	SOLE	18	983
MOVADO GROUP INC 0 200	COM	624580106	2	200SH	OTHER	2	0
MPS GROUP INC 0 0	COM	553409103	6	855SH	SOLE	2	855
MPS GROUP INC 0 500	COM	553409103	4	500SH	OTHER	2	0
MRU HLDGS INC 0 10500	COM	55348A102	0	10500SH	OTHER	2	0
MRV COMMUNICATIONS INC 0 21345	COM	553477100	16	21345SH	OTHER	2	0
MSC INDL DIRECT INC 0 0	CL A	553530106	232	6287SH	SOLE	2	6287
MSC INDL DIRECT INC 0 167	CL A	553530106	6	167SH	OTHER	2	0
MSC INDL DIRECT INC 0 18	CL A	553530106	5	134SH	DEFINED	10	116
MSCI INC 0 0	CL A	55354G100	195	10995SH	SOLE	2	10995
MSCI INC 0 33	CL A	55354G100	1	33SH	OTHER	2	0
MSCI INC 0 73	CL A	55354G100	1	73SH	DEFINED	10	0
MTS SYS CORP 0 0	COM	553777103	148	5563SH	SOLE	2	5563
MTS SYS CORP 0 680	COM	553777103	18	680SH	OTHER	2	0
MUELLER INDS INC 0 0	COM	624756102	154	6149SH	SOLE	2	6149
MUELLER INDS INC 0 54393	COM	624756102	1364	54393SH	OTHER	2	0
MUELLER INDS INC 0 0	COM	624756102	20	817SH	DEFINED	10	817
MUELLER WTR PRODS INC 0 4815	COM SER A	624758108	40	4815SH	OTHER	2	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	254	30187SH	OTHER	6	30187
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	106	12555SH	OTHER	6	12555
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	21	2478SH	SOLE	18	2478
MULTI FINELINE ELECTRONIX IN 0 326	COM	62541B101	4	326SH	OTHER	2	0
MURPHY OIL CORP 0 0	COM	626717102	1173	26453SH	SOLE	2	26453
MURPHY OIL CORP 0 4404	COM	626717102	195	4404SH	OTHER	2	0
MURPHY OIL CORP 0 0	COM	626717102	0	3SH	OTHER	6	3
MURPHY OIL CORP 28 112	COM	626717102	3807	85846SH	DEFINED	10	85706
MURPHY OIL CORP 0 0	COM	626717102	262	5916SH	SOLE	12	5916
MURPHY OIL CORP 0 0	OPTIONS	626717102	368	83PUT	SOLE	12	83
MURPHY OIL CORP 0 0	OPTIONS	626717102	1118	252CALL	SOLE	12	252
MURPHY OIL CORP 0 0	COM	626717102	274	6188SH	SOLE	18	6188
MVC CAPITAL INC 0 0	COM	553829102	5	443SH	OTHER	6	443
MWI VETERINARY SUPPLY INC 0 18	COM	55402X105	0	18SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 41	COM	55402X105	2	56SH	DEFINED	10	15
MYERS INDS INC 0 750	COM	628464109	6	750SH	OTHER	2	0
MYLAN INC 0 0	COM	628530107	6121	618866SH	SOLE	2	618866
MYLAN INC 0 0	PFD CONV	628530206	28997	44000SH	SOLE	2	44000
MYLAN INC	PFD CONV	628530206	473	718SH	OTHER	2	0



NANOGEN INC 0 0	COM	630075109	5	38118SH	SOLE	2	38118
NANOGEN INC 0 2023	COM	630075109	0	2023SH	OTHER	2	0
NANOMETRICS INC 0 0	COM	630077105	12	10630SH	SOLE	2	10630
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	30	28547SH	SOLE	2	28547
NANOPHASE TCHNOLOGIES CORP 0 300	COM	630079101	0	300SH	OTHER	2	0
NAPCO SEC SYS INC 0 2370	COM	630402105	3	2370SH	OTHER	2	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	553	22360SH	SOLE	2	22360
NASDAQ OMX GROUP INC 0 1021118	COM	631103108	25232	1021118SH	OTHER	2	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	447	18089SH	OTHER	6	18089
NASDAQ OMX GROUP INC 330 3567	COM	631103108	2167	87707SH	DEFINED	10	83810
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	151	61PUT	SOLE	12	61
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	840	340CALL	SOLE	12	340
NASDAQ OMX GROUP INC 0 0	COM	631103108	5313	215000SH	OTHER	14	215000
NASDAQ PREM INCM & GRW FD IN 0 68511	COM	63110R105	636	68511SH	OTHER	2	0
NASDAQ PREM INCM & GRW FD IN 0 1000	COM	63110R105	9	1000SH	DEFINED	10	0
NASH FINCH CO 0 0	COM	631158102	5005	111503SH	SOLE	2	111503
NASH FINCH CO 0 429	COM	631158102	19	429SH	OTHER	2	0
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	10720	24432000PRN	SOLE	2	24432000
NATCO GROUP INC 0 35	CL A	63227W203	1	35SH	OTHER	2	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	134	35156SH	SOLE	2	35156
NATIONAL BK GREECE S A 0 321373	SPONSORED ADR	633643408	1224	321373SH	OTHER	2	0
NATIONAL BK GREECE S A 0 20750	ADR PRF SER A	633643507	402	20750SH	OTHER	2	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	809	212458SH	OTHER	6	212458
NATIONAL BK GREECE S A 0 0	ADR PRF SER A	633643507	0	25SH	DEFINED	10	25
NATIONAL CINEMEDIA INC 0 0	COM	635309107	10	1000SH	SOLE	2	1000
NATIONAL CITY CORP 0 0	COM	635405103	22997	12705787SH	SOLE	2	12705787
NATIONAL CITY CORP 0 177253	COM	635405103	321	177253SH	OTHER	2	0
NATIONAL CITY CORP 0 0	OPTIONS	635405103	105	578PUT	SOLE	2	578
NATIONAL CITY CORP 0 0	OPTIONS	635405103	5969	32979CALL	SOLE	2	32979
NATIONAL CITY CORP 0 0	COM	635405103	5	2733SH	OTHER	6	2733
NATIONAL CITY CORP 1642 1680	COM	635405103	1749	966373SH	DEFINED	10	963051
NATIONAL CITY CORP 0 0	OPTIONS	635405103	52	285PUT	SOLE	12	285
NATIONAL CITY CORP 0 0	OPTIONS	635405103	65	360CALL	SOLE	12	360
NATIONAL CITY CORP 0 0	COM	635405103	2	1325SH	SOLE	18	1325
NATIONAL DENTEX CORP 0 0	COM	63563H109	7	1500SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 189	COM	63607P208	1	189SH	OTHER	2	0
NATIONAL FINL PARTNERS CORP 0 0	OPTIONS	63607P208	243	800PUT	OTHER	6	800
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	240	7661SH	SOLE	2	7661
NATIONAL FUEL GAS CO N J 0 39316	COM	636180101	1232	39316SH	OTHER	2	0
NATIONAL FUEL GAS CO N J 170 155	COM	636180101	59	1897SH	DEFINED	10	1572
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	119	3801SH	SOLE	18	3801
NATIONAL GRID PLC 0 119615	SPON ADR NEW	636274300	6036	119615SH	OTHER	2	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	8	160SH	OTHER	6	160





NATURAL RESOURCE PARTNERS L 0 1420290	COM UNIT L P	63900P103	24784	1420290SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	105	6000SH	SOLE	18	6000
NATURE VISION INC 0 0	COM	63902E106	0	100SH	SOLE	2	100
NATUS MEDICAL INC DEL 0 0	COM	639050103	10	800SH	SOLE	2	800
NAUTILUS INC 0 675	COM	63910B102	1	675SH	OTHER	2	0
NAUTILUS INC 0 0	OPTIONS	63910B102	0	1PUT	SOLE	12	1
NAUTILUS INC 0 0	OPTIONS	63910B102	7	32CALL	SOLE	12	32
NAVARRÉ CORP 0 10000	COM	639208107	4	10000SH	OTHER	2	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	22	1373SH	SOLE	2	1373
NAVIGANT CONSULTING INC 0 171085	COM	63935N107	2715	171085SH	OTHER	2	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	4	227SH	DEFINED	10	227
NAVIGATORS GROUP INC 0 0	COM	638904102	1654	30127SH	SOLE	2	30127
NAVIGATORS GROUP INC 0 14	COM	638904102	6	108SH	DEFINED	10	94
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	111	35000SH	SOLE	2	35000
NAVIOS MARITIME HOLDINGS INC 0 764385	COM	Y62196103	2415	764385SH	OTHER	2	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	0	6SH	OTHER	6	6
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	15	4683SH	SOLE	12	4683
NAVIOS MARITIME HOLDINGS INC 0 0	OPTIONS	Y62196103	4	12PUT	SOLE	12	12
NAVIOS MARITIME HOLDINGS INC 0 0	OPTIONS	Y62196103	3	10CALL	SOLE	12	10
NAVIOS MARITIME PARTNERS L P 0 17967	UNIT LPI	Y62267102	128	17967SH	OTHER	2	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	52	2412SH	SOLE	2	2412
NAVISTAR INTL CORP NEW 0 50	COM	63934E108	1	50SH	OTHER	2	0
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	2042	955PUT	SOLE	2	955
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	0	17SH	OTHER	6	17
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	153	7176SH	SOLE	12	7176
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	100	47PUT	SOLE	12	47
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	17	8CALL	SOLE	12	8
NBT BANCORP INC 0 1000	COM	628778102	28	1000SH	OTHER	2	0
NBTY INC 0 0	COM	628782104	102	6538SH	SOLE	2	6538
NBTY INC 0 951	COM	628782104	15	951SH	OTHER	2	0
NBTY INC 0 18	COM	628782104	2	110SH	DEFINED	10	92
NBTY INC 0 0	COM	628782104	27	1750SH	SOLE	12	1750
NBTY INC 0 0	OPTIONS	628782104	92	59PUT	SOLE	12	59
NBTY INC 0 0	OPTIONS	628782104	282	180CALL	SOLE	12	180
NCI BUILDING SYS INC 0 0	COM	628852105	4	252SH	SOLE	2	252
NCI BUILDING SYS INC 0 12018	COM	628852105	196	12018SH	OTHER	2	0
NCI INC 0 500	CL A	62886K104	15	500SH	OTHER	2	0
NCR CORP NEW 0 0	COM	62886E108	295	20871SH	SOLE	2	20871
NCR CORP NEW 0 4573	COM	62886E108	65	4573SH	OTHER	2	0
NCR CORP NEW 56 0	COM	62886E108	6	401SH	DEFINED	10	345
NCR CORP NEW 0 0	COM	62886E108	42	3000SH	SOLE	18	3000
NEENAH PAPER INC 0 0	COM	640079109	1	60SH	SOLE		60
NEENAH PAPER INC	COM	640079109	17	1975SH	OTHER	2	0

0	1975							
NEENAH PAPER INC	COM	640079109	0	1SH	OTHER	6	1	
0	0							
NEKTAR THERAPEUTICS	COM	640268108	5	900SH	SOLE	2	900	
0	0							
NEKTAR THERAPEUTICS	COM	640268108	10	1710SH	OTHER	2	0	
0	1710							
NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	640268AH1	2	3000PRN	OTHER	2	0	
0	3000							
NEKTAR THERAPEUTICS	COM	640268108	75	13510SH	OTHER	6	13510	
0	0							
NEKTAR THERAPEUTICS	COM	640268108	6	1000SH	SOLE	18	1000	
0	0							
NEOGEN CORP	COM	640491106	77	3080SH	OTHER	2	0	
0	3080							
NESS TECHNOLOGIES INC	COM	64104X108	378	88289SH	OTHER	2	0	
0	88289							
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	5	366SH	SOLE	2	366	
0	0							
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	65	4750SH	OTHER	2	0	
0	4750							
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	718	123450SH	OTHER	2	0	
0	123450							
NETAPP INC	COM	64110D104	798	57152SH	SOLE	2	57152	
0	0							
NETAPP INC	COM	64110D104	664	47502SH	OTHER	2	0	
0	47502							
NETAPP INC	OPTIONS	64110D104	7542	5399CALL	SOLE	2	5399	
0	0							
NETAPP INC	COM	64110D104	0	13SH	OTHER	6	13	
0	0							
NETAPP INC	COM	64110D104	2242	160472SH	DEFINED	10	153867	
463	6142							
NETAPP INC	OPTIONS	64110D104	590	422PUT	SOLE	12	422	
0	0							
NETAPP INC	OPTIONS	64110D104	1398	1001CALL	SOLE	12	1001	
0	0							
NETAPP INC	COM	64110D104	0	10SH	SOLE	18	10	
0	0							
NETEZZA CORP	COM	64111N101	4	592SH	OTHER	2	0	
0	592							
NETEZZA CORP	COM	64111N101	5	713SH	DEFINED	10	320	
96	297							
NETFLIX INC	COM	64110L106	1053	35235SH	SOLE	2	35235	
0	0							
NETFLIX INC	COM	64110L106	1584	52991SH	OTHER	2	0	
0	52991							
NETFLIX INC	COM	64110L106	48	1617SH	DEFINED	10	1361	
147	109							
NETFLIX INC	OPTIONS	64110L106	221	74PUT	SOLE	12	74	
0	0							
NETFLIX INC	OPTIONS	64110L106	1037	347CALL	SOLE	12	347	
0	0							
NETFLIX INC	COM	64110L106	45	1510SH	SOLE	18	1510	
0	0							
NETGEAR INC	COM	64111Q104	1	62SH	SOLE	2	62	
0	0							
NETGEAR INC	COM	64111Q104	72	6284SH	OTHER	2	0	
0	6284							
NETLOGIC MICROSYSTEMS INC	COM	64118B100	81	3700SH	OTHER	2	0	
0	3700							
NETLOGIC MICROSYSTEMS INC	OPTIONS	64118B100	660	300CALL	SOLE	12	300	
0	0							
NETSUITE INC	COM	64118Q107	5	599SH	SOLE	2	599	
0	0							
NETSUITE INC	OPTIONS	64118Q107	844	1000PUT	OTHER	6	1000	
0	0							
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	1030SH	OTHER	2	0	
0	1030							
NEUBERGER BERMAN CA INT MUN	COM	64123C101	42	4000SH	SOLE		4000	
0	0							
NEUBERGER BERMAN CA INT MUN	COM	64123C101	101	9751SH	OTHER	2	0	
0	9751							
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	141	19533SH	OTHER	2	0	
0	19533							
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	95	27263SH	OTHER	2	0	
0	27263							
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1708	150461SH	OTHER	2	0	
0	150461							
NEUBERGER BERMAN NY INT MUN	COM	64124K102	77	7338SH	OTHER	2	0	
0	7338							
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	152	84123SH	OTHER	2	0	
0	84123							
NEURALSTEM INC	COM	64127R302	3	2000SH	OTHER	2	0	
0	2000							

NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	6	18945SH	SOLE		18945
NEUROBIOLOGICAL TECH INC 0 900	COM NEW	64124W304	0	900SH	OTHER	2	0
NEUSTAR INC 0 0	CL A	64126X201	242	12671SH	SOLE	2	12671
NEUSTAR INC 0 1965	CL A	64126X201	38	1965SH	OTHER	2	0
NEUSTAR INC 97 0	CL A	64126X201	7	392SH	DEFINED	10	295
NEUSTAR INC 0 0	CL A	64126X201	14	750SH	SOLE	18	750
NEUTRAL TANDEM INC 0 0	COM	64128B108	24	1480SH	SOLE	2	1480
NEUTRAL TANDEM INC 0 2642	COM	64128B108	43	2642SH	OTHER	2	0
NEVSUN RES LTD 0 0	COM	64156L101	0	238SH	SOLE	2	238
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	18	20000SH	SOLE	18	20000
NEW GERMANY FD INC 0 12467	COM	644465106	100	12467SH	OTHER	2	0
NEW GOLD INC CDA 0 0	COM	644535106	4	2756SH	SOLE	2	2756
NEW GOLD INC CDA 0 0	COM	644535106	139	97101SH	OTHER	6	97101
NEW IRELAND FUND INC 0 1397	COM	645673104	6	1397SH	OTHER	2	0
NEW JERSEY RES 0 0	COM	646025106	723	18365SH	SOLE	2	18365
NEW JERSEY RES 0 10553	COM	646025106	415	10553SH	OTHER	2	0
NEW JERSEY RES 0 44	COM	646025106	13	339SH	DEFINED	10	295
NEW JERSEY RES 0 0	COM	646025106	363	9237SH	OTHER	14	9237
NEW ORIENTAL ED & TECH GRP I SPON ADR 0 0		647581107	11	200SH	SOLE	2	200
NEW ORIENTAL ED & TECH GRP I SPON ADR 0 64598		647581107	3547	64598SH	OTHER	2	0
NEW ORIENTAL ED & TECH GRP I SPON ADR 0 0		647581107	2165	39432SH	OTHER	6	39432
NEW ORIENTAL ED & TECH GRP I SPON ADR 0 0		647581107	11	200SH	SOLE	18	200
NEW YORK & CO INC 0 0	COM	649295102	0	1SH	SOLE	2	1
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	427	35740SH	SOLE	2	35740
NEW YORK CMNTY BANCORP INC 0 85385	COM	649445103	1021	85385SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 322 0	COM	649445103	79	6598SH	DEFINED	10	6276
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	131	10970SH	SOLE	12	10970
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	213	178PUT	SOLE	12	178
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	98	82CALL	SOLE	12	82
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1476	123420SH	SOLE	18	123420
NEW YORK CMNTY CAP TR V 0 200	UNIT 99/99/9999	64944P307	6	200SH	OTHER	2	0
NEW YORK TIMES CO 0 0	CL A	650111107	324	44217SH	SOLE	2	44217
NEW YORK TIMES CO 0 17832	CL A	650111107	131	17832SH	OTHER	2	0
NEW YORK TIMES CO 0 0	CL A	650111107	0	14SH	OTHER	6	14
NEW YORK TIMES CO 0 0	CL A	650111107	8	1098SH	DEFINED	10	1098
NEW YORK TIMES CO 0 0	OPTIONS	650111107	60	82CALL	SOLE	12	82
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	1	91SH	SOLE	2	91
NEWALLIANCE BANCSHARES INC 0 26037	COM	650203102	343	26037SH	OTHER	2	0
NEWALLIANCE BANCSHARES INC 0 1000	COM	650203102	13	1000SH	DEFINED	10	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	179	213000SH	SOLE	2	213000
NEWCASTLE INVT CORP 0 10453	COM	65105M108	9	10453SH	OTHER	2	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	1	1400SH	SOLE	18	1400
NEWELL RUBBERMAID INC	COM	651229106	7342	750744SH	SOLE	2	750744



NEWS CORP 0 0	OPTIONS	65248E104	10	11PUT	SOLE	12	11
NEWS CORP 0 0	OPTIONS	65248E104	93	102CALL	SOLE	12	102
NEWS CORP 0 0	OPTIONS	65248E203	466	486CALL	SOLE	12	486
NEWS CORP 0 0	CL B	65248E203	13	1368SH	SOLE	18	1368
NEWS CORP 0 0	CL A	65248E104	134	14726SH	SOLE	18	14726
NEXCEN BRANDS INC 0 0	COM	653351106	0	101SH	OTHER	6	101
NEXEN INC 0 0	COM	65334H102	471	26811SH	SOLE	2	26811
NEXEN INC 0 28854	COM	65334H102	507	28854SH	OTHER	2	0
NEXEN INC 0 0	COM	65334H102	1856	105574SH	OTHER	6	105574
NEXEN INC 336 0	COM	65334H102	95	5385SH	DEFINED	10	5049
NEXEN INC 0 0	OPTIONS	65334H102	83	47PUT	SOLE	12	47
NEXEN INC 0 0	OPTIONS	65334H102	440	250CALL	SOLE	12	250
NEXEN INC 0 0	COM	65334H102	0	8SH	OTHER	14	8
NEXEN INC 0 0	COM	65334H102	2	105SH	SOLE	18	105
NEXEN INC 0 0	COM	65334H102	367	20900SH	SOLE	16	20900
NEXMED INC 0 22500	COM	652903105	3	22500SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	10	12000PRN	SOLE	2	12000
NEXTEL COMMUNICATIONS INC 0 55000	NOTE 5.250% 1/1	65332VAY9	48	55000PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	10	11000PRN	DEFINED	10	11000
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	0	833SH	SOLE	2	833
NEXTWAVE WIRELESS INC 0 108333	COM	65337Y102	10	108333SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 535482	COM SHS	65337H109	6934	535482SH	OTHER	2	0
NGAS RESOURCES INC 0 0	COM	62912T103	0	144SH	OTHER	6	144
NGP CAP RES CO 0 1826	COM	62912R107	15	1826SH	OTHER	2	0
NIC INC 0 4320	COM	62914B100	20	4320SH	OTHER	2	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	88	3902SH	SOLE	2	3902
NICE SYS LTD 0 32910	SPONSORED ADR	653656108	739	32910SH	OTHER	2	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	881	39227SH	OTHER	6	39227
NICE SYS LTD 203 0	SPONSORED ADR	653656108	52	2323SH	DEFINED	10	2120
NICE SYS LTD 0 0	SPONSORED ADR	653656108	4957	220613SH	SOLE	18	220613
NICHOLAS APPELEGATE CV&INC FD 0 394698	COM	65370G109	1697	394698SH	OTHER	2	0
NICHOLAS APPELEGATE CV&INC FD 0 3810	COM	65370G109	16	3810SH	DEFINED	10	0
NICHOLAS APPELEGATE EQT CONV 0 18192	COM	65370K100	221	18192SH	OTHER	2	0
NICHOLAS APPELEGATE EQT CONV 0 0	COM	65370K100	25	2045SH	SOLE	18	2045
NICHOLAS APPELEGATE GLBL EQ C 0 322	COM	65370L108	3	322SH	OTHER	2	0
NICHOLAS-APPELEGATE CV & INC 0 170249	COM	65370F101	790	170249SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 2775	COM	65370C108	31	2775SH	OTHER	2	0
NICOR INC 0 0	COM	654086107	321	9252SH	SOLE	2	9252
NICOR INC 0 15432	COM	654086107	536	15432SH	OTHER	2	0
NICOR INC 0 0	COM	654086107	728	20945SH	DEFINED	10	20945
NIDEC CORP 0 121265	SPONSORED ADR	654090109	1190	121265SH	OTHER	2	0
NIDEC CORP 170 203	SPONSORED ADR	654090109	42	4268SH	DEFINED	10	3895
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	0	100SH	OTHER	2	0

0	100							
NII HLDGS INC		CL B NEW	62913F201	239	13128SH	SOLE	2	13128
0	0							
NII HLDGS INC		CL B NEW	62913F201	560	30797SH	OTHER	2	0
0	30797							
NII HLDGS INC		NOTE 3.125% 6/1	62913FAJ1	76	125000PRN	SOLE	2	125000
0	0							
NII HLDGS INC		NOTE 2.750% 8/1	62913FAF9	105	121000PRN	SOLE	2	121000
0	0							
NII HLDGS INC		NOTE 3.125% 6/1	62913FAJ1	49	80000PRN	OTHER	2	0
0	80000							
NII HLDGS INC		OPTIONS	62913F201	7	4CALL	OTHER	2	0
0	4							
NII HLDGS INC		CL B NEW	62913F201	0	26SH	DEFINED	10	26
0	0							
NII HLDGS INC		NOTE 3.125% 6/1	62913FAJ1	2	4000PRN	DEFINED	10	4000
0	0							
NII HLDGS INC		OPTIONS	62913F201	155	85PUT	SOLE	12	85
0	0							
NII HLDGS INC		OPTIONS	62913F201	973	535CALL	SOLE	12	535
0	0							
NII HLDGS INC		CL B NEW	62913F201	221	12146SH	OTHER	14	12146
0	0							
NII HLDGS INC		CL B NEW	62913F201	0	19SH	SOLE	18	19
0	0							
NIKE INC		CL B	654106103	6150	120592SH	SOLE	2	120592
0	0							
NIKE INC		CL B	654106103	18049	353902SH	OTHER	2	0
0	353902							
NIKE INC		OPTIONS	654106103	3305	648PUT	SOLE	2	648
0	0							
NIKE INC		OPTIONS	654106103	3402	667CALL	SOLE	2	667
0	0							
NIKE INC		CL B	654106103	529	10370SH	OTHER	6	10370
0	0							
NIKE INC		CL B	654106103	9736	190910SH	DEFINED	10	187402
1623	1885							
NIKE INC		CL B	654106103	1030	20202SH	SOLE	12	20202
0	0							
NIKE INC		OPTIONS	654106103	2698	529PUT	SOLE	12	529
0	0							
NIKE INC		OPTIONS	654106103	2616	513CALL	SOLE	12	513
0	0							
NIKE INC		CL B	654106103	500	9802SH	SOLE	18	9802
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	187	6882SH	SOLE	2	6882
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	2153	79196SH	OTHER	2	0
0	79196							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	1	35SH	OTHER	6	35
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	376	13814SH	DEFINED	10	10949
671	2194							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	10	355SH	SOLE	18	355
0	0							
NISOURCE INC		COM	65473P105	1147	104530SH	SOLE	2	104530
0	0							
NISOURCE INC		COM	65473P105	1169	106525SH	OTHER	2	0
0	106525							
NISOURCE INC		COM	65473P105	1365	124404SH	DEFINED	10	122548
1856	0							
NISOURCE INC		OPTIONS	65473P105	47	43PUT	SOLE	12	43
0	0							
NISOURCE INC		OPTIONS	65473P105	81	74CALL	SOLE	12	74
0	0							
NISOURCE INC		COM	65473P105	44	4000SH	SOLE	18	4000
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	380	52145SH	OTHER	2	0
0	52145							
NISSAN MOTORS		SPONSORED ADR	654744408	0	10SH	OTHER	6	10
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	202	27792SH	DEFINED	10	23282
408	4102							
NL INDS INC		COM NEW	629156407	3	188SH	OTHER	2	0
0	188							
NMT MED INC		COM	629294109	0	100SH	OTHER	2	0
0	100							
NN INC		COM	629337106	1	645SH	OTHER	2	0
0	645							
NOBLE CORPORATION		SHS	G65422100	926	41919SH	SOLE	2	41919
0	0							
NOBLE CORPORATION		SHS	G65422100	4278	193684SH	OTHER	2	0
0	193684							
NOBLE CORPORATION		OPTIONS	G65422100	2635	1193CALL	SOLE	2	1193
0	0							

NOBLE CORPORATION 0 0	SHS	G65422100	707	31991SH	OTHER	6	31991
NOBLE CORPORATION 404 1704	SHS	G65422100	2831	128139SH	DEFINED	10	126031
NOBLE CORPORATION 0 0	OPTIONS	G65422100	685	310PUT	SOLE	12	310
NOBLE CORPORATION 0 0	OPTIONS	G65422100	2048	927CALL	SOLE	12	927
NOBLE CORPORATION 0 0	SHS	G65422100	5609	253920SH	SOLE	18	253920
NOBLE ENERGY INC 0 0	COM	655044105	34402	698947SH	SOLE	2	698947
NOBLE ENERGY INC 0 14196	COM	655044105	699	14196SH	OTHER	2	0
NOBLE ENERGY INC 0 0	COM	655044105	8	165SH	OTHER	6	165
NOBLE ENERGY INC 0 0	OPTIONS	655044105	1034	210PUT	OTHER	6	210
NOBLE ENERGY INC 118 0	COM	655044105	3768	76554SH	DEFINED	10	76436
NOBLE ENERGY INC 0 0	OPTIONS	655044105	507	103PUT	SOLE	12	103
NOBLE ENERGY INC 0 0	OPTIONS	655044105	502	102CALL	SOLE	12	102
NOBLE ENERGY INC 0 0	COM	655044105	129	2612SH	SOLE	18	2612
NOKIA CORP 0 0	SPONSORED ADR	654902204	11009	705720SH	SOLE	2	705720
NOKIA CORP 0 3930913	SPONSORED ADR	654902204	61322	3930913SH	OTHER	2	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	42679	2735848SH	OTHER	6	2735848
NOKIA CORP 9290 5240	SPONSORED ADR	654902204	1432	91784SH	DEFINED	10	77254
NOKIA CORP 0 0	SPONSORED ADR	654902204	3936	252303SH	SOLE	18	252303
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	281	33600SH	SOLE	2	33600
NOMURA HLDGS INC 0 6294	SPONSORED ADR	65535H208	53	6294SH	OTHER	2	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	0	41SH	OTHER	6	41
NOMURA HLDGS INC 543 1038	SPONSORED ADR	65535H208	119	14304SH	DEFINED	10	12723
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	6	750SH	SOLE	18	750
NORAM ENERGY CORP 0 54550	SDCV 6.000% 3/1	655419AC3	49	54550PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	108	3200SH	SOLE	2	3200
NORDIC AMERICAN TANKER SHIPP 0 26401	COM	G65773106	891	26401SH	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 255	COM	G65773106	9	255SH	DEFINED	10	0
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	3	1CALL	SOLE	12	1
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	635	18800SH	SOLE	18	18800
NORDSON CORP 0 0	COM	655663102	219	6770SH	SOLE	2	6770
NORDSON CORP 0 128	COM	655663102	4	128SH	OTHER	2	0
NORDSON CORP 0 101	COM	655663102	25	767SH	DEFINED	10	666
NORDSTROM INC 0 0	COM	655664100	351	26379SH	SOLE	2	26379
NORDSTROM INC 0 124424	COM	655664100	1656	124424SH	OTHER	2	0
NORDSTROM INC 0 0	COM	655664100	406	30538SH	OTHER	6	30538
NORDSTROM INC 752 0	COM	655664100	999	75052SH	DEFINED	10	74300
NORDSTROM INC 0 0	COM	655664100	153	11487SH	SOLE	12	11487
NORDSTROM INC 0 0	OPTIONS	655664100	683	513PUT	SOLE	12	513
NORDSTROM INC 0 0	OPTIONS	655664100	683	513CALL	SOLE	12	513
NORDSTROM INC 0 0	COM	655664100	48	3635SH	SOLE	18	3635
NORFOLK SOUTHERN CORP 0 0	COM	655844108	3155	67049SH	SOLE	2	67049
NORFOLK SOUTHERN CORP 0 522836	COM	655844108	24599	522836SH	OTHER	2	0
NORFOLK SOUTHERN CORP	OPTIONS	655844108	861	183PUT	SOLE	2	183



0	0							
NORFOLK SOUTHERN CORP	OPTIONS	655844108	1760	374CALL	SOLE	2	374	
0	0							
NORFOLK SOUTHERN CORP	COM	655844108	1050	22314SH	OTHER	6	22314	
0	0							
NORFOLK SOUTHERN CORP	COM	655844108	8194	174165SH	DEFINED	10	169801	
3035	1329							
NORFOLK SOUTHERN CORP	OPTIONS	655844108	2282	485PUT	SOLE	12	485	
0	0							
NORFOLK SOUTHERN CORP	OPTIONS	655844108	5161	1097CALL	SOLE	12	1097	
0	0							
NORFOLK SOUTHERN CORP	COM	655844108	674	14320SH	SOLE	18	14320	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	87	334426SH	SOLE	2	334426	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	6	22680SH	OTHER	2	0	
0	22680							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	73	280751SH	OTHER	6	280751	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	3984SH	DEFINED	10	3275	
405	304							
NORTEL NETWORKS CORP NEW	OPTIONS	656568508	0	17PUT	SOLE	12	17	
0	0							
NORTEL NETWORKS CORP NEW	OPTIONS	656568508	6	241CALL	SOLE	12	241	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	914SH	OTHER	14	914	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	149SH	SOLE	18	149	
0	0							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	5	19600SH	SOLE	16	19600	
0	0							
NORTH AMERN ENERGY PARTNERS	COM	656844107	0	68SH	OTHER	2	0	
0	68							
NORTH AMERN PALLADIUM LTD	COM	656912102	80	43985SH	OTHER	2	0	
0	43985							
NORTH AMERN PALLADIUM LTD	*W EXP 12/13/2006	656912110	0	550SH	OTHER	2	0	
0	550							
NORTH AMERN PALLADIUM LTD	*W EXP 12/13/2006	656912110	143	712950SH	OTHER	6	712950	
0	0							
NORTH AMERN PALLADIUM LTD	COM	656912102	128	69680SH	OTHER	6	69680	
0	0							
NORTH AMERN SCIENTIFIC INC	COM NEW	65715D209	0	10SH	OTHER	2	0	
0	10							
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	118	5350SH	OTHER	2	0	
0	5350							
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	947	43058SH	SOLE	18	43058	
0	0							
NORTHEAST CMNTY BANCORP INC	COM	664112109	6	800SH	OTHER	2	0	
0	800							
NORTHEAST UTILS	COM	664397106	392	16313SH	SOLE	2	16313	
0	0							
NORTHEAST UTILS	COM	664397106	6862	285199SH	OTHER	2	0	
0	285199							
NORTHEAST UTILS	COM	664397106	619	25744SH	DEFINED	10	25252	
367	125							
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	600SH	OTHER	2	0	
0	600							
NORTHERN STS FINL CORP	COM	665751103	5	1200SH	OTHER	2	0	
0	1200							
NORTHERN TR CORP	COM	665859104	1444	27688SH	SOLE	2	27688	
0	0							
NORTHERN TR CORP	COM	665859104	10783	206814SH	OTHER	2	0	
0	206814							
NORTHERN TR CORP	COM	665859104	0	4SH	OTHER	6	4	
0	0							
NORTHERN TR CORP	COM	665859104	5522	105913SH	DEFINED	10	103501	
672	1740							
NORTHERN TR CORP	OPTIONS	665859104	1038	199PUT	SOLE	12	199	
0	0							
NORTHERN TR CORP	OPTIONS	665859104	1444	277CALL	SOLE	12	277	
0	0							
NORTHERN TR CORP	COM	665859104	9545	183069SH	SOLE	18	183069	
0	0							
NORTHFIELD LABS INC	COM	666135108	284	287281SH	OTHER	2	0	
0	287281							
NORTHGATE MINERALS CORP	COM	666416102	2	2474SH	SOLE	2	2474	
0	0							
NORTHGATE MINERALS CORP	COM	666416102	16	18930SH	OTHER	2	0	
0	18930							
NORTHGATE MINERALS CORP	COM	666416102	2	2275SH	OTHER	6	2275	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	3584	79573SH	SOLE	2	79573	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	33258	738413SH	OTHER	2	0	
0	738413							

NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	1144	254PUT	SOLE	2	254
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	572	127CALL	SOLE	2	127
NORTHROP GRUMMAN CORP 0 0	COM	666807102	251	5572SH	OTHER	6	5572
NORTHROP GRUMMAN CORP 371 890	COM	666807102	7747	172001SH	DEFINED	10	170740
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	59	13PUT	SOLE	12	13
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	2306	512CALL	SOLE	12	512
NORTHROP GRUMMAN CORP 0 0	COM	666807102	364	8077SH	OTHER	14	8077
NORTHROP GRUMMAN CORP 0 0	COM	666807102	61	1364SH	SOLE	18	1364
NORTHSTAR NEUROSCIENCE INC 0 1827	COM	66704V101	2	1827SH	OTHER	2	0
NORTHSTAR RLTY FIN CORP 0 3802	COM	66704R100	15	3802SH	OTHER	2	0
NORTHWEST BANCORP INC PA 0 4204	COM	667328108	90	4204SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	3	62SH	SOLE	2	62
NORTHWEST NAT GAS CO 0 2113	COM	667655104	93	2113SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 24	COM	667655104	8	183SH	DEFINED	10	159
NORTHWEST NAT GAS CO 0 0	COM	667655104	1568	35458SH	SOLE	18	35458
NORTHWEST PIPE CO 0 0	COM	667746101	4	100SH	SOLE	2	100
NORTHWEST PIPE CO 0 0	COM	667746101	739	17334SH	OTHER	6	17334
NORTHWEST PIPE CO 0 0	COM	667746101	6	135SH	DEFINED	10	135
NORTHWEST PIPE CO 0 0	COM	667746101	51	1200SH	SOLE	18	1200
NORTHWESTERN CORP 0 0	COM NEW	668074305	169	7200SH	SOLE	2	7200
NORTHWESTERN CORP 0 1613	COM NEW	668074305	38	1613SH	OTHER	2	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	3	140SH	DEFINED	10	140
NORTHWESTERN CORP 0 0	COM NEW	668074305	5	219SH	SOLE	18	219
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	0	5433SH	DEFINED	10	5433
NOVA CHEMICALS CORP 0 0	COM	66977W109	2	513SH	SOLE	2	513
NOVA CHEMICALS CORP 0 11476	COM	66977W109	55	11476SH	OTHER	2	0
NOVA CHEMICALS CORP 0 0	COM	66977W109	876	183605SH	OTHER	6	183605
NOVA CHEMICALS CORP 0 0	COM	66977W109	2	438SH	OTHER	14	438
NOVA CHEMICALS CORP 0 0	COM	66977W109	16	3300SH	SOLE	16	3300
NOVABAY PHARMACEUTICALS INC 0 219000	COM	66987P102	223	219000SH	OTHER	2	0
NOVAGOLD RES INC 0 2213	COM NEW	66987E206	3	2213SH	OTHER	2	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	147	100000SH	OTHER	6	100000
NOVAGOLD RES INC 95 0	COM NEW	66987E206	14	9400SH	DEFINED	10	9305
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	124	2500SH	SOLE		2500
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	22	450SH	SOLE	2	450
NOVARTIS A G 0 358784	SPONSORED ADR	66987V109	17853	358784SH	OTHER	2	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	125	2520SH	OTHER	6	2520
NOVARTIS A G 2247 1534	SPONSORED ADR	66987V109	1118	22477SH	DEFINED	10	18696
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	3908	78531SH	SOLE	18	78531
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	3	566SH	DEFINED	10	566
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	54	11680SH	SOLE	12	11680
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	84	182PUT	SOLE	12	182
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	81	174CALL	SOLE	12	174

0	0							
NOVAVAX INC		COM	670002104	33	17349SH	SOLE	2	17349
0	0							
NOVAVAX INC		COM	670002104	3	1500SH	OTHER	2	0
0	1500							
NOVELL INC		COM	670006105	215	55385SH	SOLE	2	55385
0	0							
NOVELL INC		COM	670006105	96	24707SH	OTHER	2	0
0	24707							
NOVELL INC		COM	670006105	696	178916SH	DEFINED	10	178037
216	663							
NOVELL INC		OPTIONS	670006105	4	10PUT	SOLE	12	10
0	0							
NOVELL INC		OPTIONS	670006105	6	16CALL	SOLE	12	16
0	0							
NOVELL INC		COM	670006105	0	26SH	SOLE	18	26
0	0							
NOVELLUS SYS INC		COM	670008101	331	26848SH	SOLE	2	26848
0	0							
NOVELLUS SYS INC		COM	670008101	1254	101587SH	OTHER	2	0
0	101587							
NOVELLUS SYS INC		OPTIONS	670008101	1819	1474CALL	SOLE	2	1474
0	0							
NOVELLUS SYS INC		COM	670008101	0	10SH	OTHER	6	10
0	0							
NOVELLUS SYS INC		COM	670008101	885	71707SH	DEFINED	10	70769
766	172							
NOVELLUS SYS INC		OPTIONS	670008101	62	50PUT	SOLE	12	50
0	0							
NOVELLUS SYS INC		OPTIONS	670008101	674	546CALL	SOLE	12	546
0	0							
NOVELLUS SYS INC		COM	670008101	217	17621SH	OTHER	14	17621
0	0							
NOVELLUS SYS INC		COM	670008101	1851	149991SH	SOLE	18	149991
0	0							
NOVEN PHARMACEUTICALS INC		COM	670009109	79	7201SH	OTHER	2	0
0	7201							
NOVOGEN LIMITED		SPONSORED ADR	67010F103	0	200SH	OTHER	2	0
0	200							
NOVOGEN LIMITED		SPONSORED ADR	67010F103	2	1000SH	SOLE	18	1000
0	0							
NOVO-NORDISK A S		ADR	670100205	118	2300SH	SOLE	2	2300
0	0							
NOVO-NORDISK A S		ADR	670100205	9984	194278SH	OTHER	2	0
0	194278							
NOVO-NORDISK A S		ADR	670100205	3300	64221SH	OTHER	6	64221
0	0							
NOVO-NORDISK A S		ADR	670100205	580	11284SH	DEFINED	10	9832
321	1131							
NOVO-NORDISK A S		ADR	670100205	30	578SH	SOLE	18	578
0	0							
NPS PHARMACEUTICALS INC		COM	62936P103	10	1600SH	SOLE	2	1600
0	0							
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	6	10PUT	SOLE	12	10
0	0							
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	6	10CALL	SOLE	12	10
0	0							
NRG ENERGY INC		COM NEW	629377508	2	88SH	OTHER		0
0	88							
NRG ENERGY INC		COM NEW	629377508	10317	442231SH	SOLE	2	442231
0	0							
NRG ENERGY INC		COM NEW	629377508	801	34341SH	OTHER	2	0
0	34341							
NRG ENERGY INC		OPTIONS	629377508	11665	5000PUT	SOLE	2	5000
0	0							
NRG ENERGY INC		OPTIONS	629377508	1050	450CALL	SOLE	2	450
0	0							
NRG ENERGY INC		COM NEW	629377508	2	77SH	OTHER	6	77
0	0							
NRG ENERGY INC		COM NEW	629377508	7842	336118SH	DEFINED	10	302107
32299	1712							
NRG ENERGY INC		COM NEW	629377508	201	8632SH	SOLE	12	8632
0	0							
NRG ENERGY INC		OPTIONS	629377508	789	338PUT	SOLE	12	338
0	0							
NRG ENERGY INC		OPTIONS	629377508	712	305CALL	SOLE	12	305
0	0							
NSTAR		COM	67019E107	484	13271SH	SOLE	2	13271
0	0							
NSTAR		COM	67019E107	38713	1060919SH	OTHER	2	0
0	1060919							
NSTAR		COM	67019E107	179	4908SH	DEFINED	10	3083
125	1700							
NSTAR		COM	67019E107	872	23901SH	OTHER	14	23901
0	0							

NSTAR 0 0	COM	67019E107	1583	43377SH	SOLE	18	43377
NTELOS HLDGS CORP 0 0	COM	67020Q107	2	100SH	SOLE	2	100
NTELOS HLDGS CORP 0 110	COM	67020Q107	3	110SH	OTHER	2	0
NTELOS HLDGS CORP 0 77	COM	67020Q107	3	126SH	DEFINED	10	49
NTELOS HLDGS CORP 0 0	COM	67020Q107	90	3633SH	OTHER	14	3633
NTN BUZZTIME INC 0 23000	COM NEW	629410309	3	23000SH	DEFINED	10	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	15418	785851SH	SOLE	2	785851
NTT DOCOMO INC 0 32604	SPONS ADR	62942M201	640	32604SH	OTHER	2	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	2106	107325SH	OTHER	6	107325
NTT DOCOMO INC 658 2275	SPONS ADR	62942M201	377	19198SH	DEFINED	10	16265
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	72	6930SH	SOLE	2	6930
NU SKIN ENTERPRISES INC 0 2418	CL A	67018T105	25	2418SH	OTHER	2	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	45	4361SH	SOLE	2	4361
NUANCE COMMUNICATIONS INC 0 28786	COM	67020Y100	298	28786SH	OTHER	2	0
NUANCE COMMUNICATIONS INC 423 0	COM	67020Y100	55	5329SH	DEFINED	10	4906
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	46	44PUT	SOLE	12	44
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	113	109CALL	SOLE	12	109
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	0	35SH	SOLE	18	35
NUCOR CORP 0 0	COM	670346105	2687	58161SH	SOLE	2	58161
NUCOR CORP 0 593403	COM	670346105	27415	593403SH	OTHER	2	0
NUCOR CORP 0 0	OPTIONS	670346105	35472	7678PUT	SOLE	2	7678
NUCOR CORP 0 7	OPTIONS	670346105	32	7PUT	OTHER	2	0
NUCOR CORP 0 0	OPTIONS	670346105	44551	9643CALL	SOLE	2	9643
NUCOR CORP 0 0	COM	670346105	829	17944SH	OTHER	6	17944
NUCOR CORP 25195 1840	COM	670346105	8018	173547SH	DEFINED	10	146512
NUCOR CORP 0 0	OPTIONS	670346105	3793	821PUT	SOLE	12	821
NUCOR CORP 0 0	OPTIONS	670346105	5211	1128CALL	SOLE	12	1128
NUCOR CORP 0 0	COM	670346105	397	8583SH	SOLE	18	8583
NUCRYST PHARMACEUTICALS CORP 0 1050	COM	67035Q100	1	1050SH	OTHER	2	0
NUSTAR ENERGY LP 0 4648	UNIT COM	67058H102	191	4648SH	OTHER	2	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	122	2966SH	SOLE	18	2966
NUSTAR GP HOLDINGS LLC 0 1300	UNIT RESTG LLC	67059L102	23	1300SH	OTHER	2	0
NUTRI SYS INC NEW 0 0	COM	67069D108	9	648SH	SOLE	2	648
NUTRI SYS INC NEW 0 3672	COM	67069D108	54	3672SH	OTHER	2	0
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	140	96PUT	SOLE	12	96
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	286	196CALL	SOLE	12	196
NUTRITION 21 INC 0 5000	COM	67069V108	1	5000SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	83	2400SH	SOLE	2	2400
NUVASIVE INC 0 1919	COM	670704105	66	1919SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	359	10363SH	OTHER	6	10363
NUVASIVE INC 28 0	COM	670704105	4	114SH	DEFINED	10	86
NUVASIVE INC 0 0	COM	670704105	24	700SH	SOLE	18	700
NUVEEN AZ DIV ADV MUN FD 3	COM	67072E101	6	600SH	OTHER	2	0



NUVEEN INSD MUN OPPORTUNITY COM 0 53769	670984103	576	53769SH	OTHER	2	0
NUVEEN INSD NEW YORK DIVID COM 0 200	67071N102	2	200SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F COM 0 25519	67101R107	255	25519SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN COM 0 96285	6706D8104	903	96285SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I COM 0 63502	67062N103	634	63502SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I COM 0 44595	67062E103	461	44595SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I COM 4300 0	67062E103	44	4300SH	DEFINED	10	0
NUVEEN MASS PREM INCOME MUN COM 0 13801	67061E104	134	13801SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 COM 0 9445	67072A109	92	9445SH	OTHER	2	0
NUVEEN MD DIV ADV MUNI FD 2 COM SH BEN INT 0 1400	67070V105	14	1400SH	OTHER	2	0
NUVEEN MD DIVID ADVANTAGE MU COM SH BEN INT 0 3018	67069R107	28	3018SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD COM 0 53920	67061Q107	529	53920SH	OTHER	2	0
NUVEEN MICH PREM INCOME MUN COM 0 2524	67101Q109	24	2524SH	OTHER	2	0
NUVEEN MULT CURR ST GV INCM COM 0 112013	67090N109	1557	112013SH	OTHER	2	0
NUVEEN MULTI STRAT INC & GR COM 0 154588	67073B106	711	154588SH	OTHER	2	0
NUVEEN MULTI STRAT INC GR FD COM SHS 0 288256	67073D102	1404	288256SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC COM 0 196562	67062H106	2042	196562SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC COM 0 0	67062H106	4	405SH	DEFINED	10	405
NUVEEN MUN HIGH INC OPP FD COM 0 39594	670682103	358	39594SH	OTHER	2	0
NUVEEN MUN HIGH INC OPPTY FD COM 0 10610	670683101	83	10610SH	OTHER	2	0
NUVEEN MUN INCOME FD INC COM 0 83000	67062J102	789	83000SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F COM 0 13681	67062W103	141	13681SH	OTHER	2	0
NUVEEN MUN VALUE FD INC COM 0 957613	670928100	8245	957613SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 COM 0 5000	67071D104	55	5000SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 COM 0 0	67071D104	3	281SH	OTHER	14	281
NUVEEN N Y INVT QUALITY MUN COM 0 48074	67062X101	493	48074SH	OTHER	2	0
NUVEEN NJ DIV ADVANTAGE MUN COM 0 5700	67069Y102	52	5700SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F COM 0 77068	670971100	736	77068SH	OTHER	2	0
NUVEEN NJ PREM INCOME MUN FD COM 0 6849	67101N106	70	6849SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD COM 0 6807	67070A101	65	6807SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F COM 0 4280	67066X107	40	4280SH	OTHER	2	0
NUVEEN NY MUN VALUE FD COM 0 6000	67062M105	52	6000SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F COM 0 27738	67062R104	284	27738SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F COM 0 19470	670986108	199	19470SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN COM 0 60165	670976109	609	60165SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR SH BEN INT 0 43575	67063V104	544	43575SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 COM SH BEN INT 0 13867	67070R104	130	13867SH	OTHER	2	0
NUVEEN OH DIV ADVANTAGE MUN COM 0 3176	67070C107	35	3176SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M COM 0 24136	670980101	297	24136SH	OTHER	2	0
NUVEEN PA DIVID ADVANTAGE MU COM 0 1765	67071W102	17	1765SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F COM 0 10360	670972108	95	10360SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD COM 0 26387	67061F101	228	26387SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN COM 0 26387	67062P108	336	29702SH	OTHER	2	0



NYSE EURONEXT 0 0	COM	629491101	23886	872372SH	SOLE	2	872372
NYSE EURONEXT 0 118604	COM	629491101	3247	118604SH	OTHER	2	0
NYSE EURONEXT 0 0	COM	629491101	6790	247994SH	OTHER	6	247994
NYSE EURONEXT 0 0	OPTIONS	629491101	8077	2950PUT	OTHER	6	2950
NYSE EURONEXT 0 0	OPTIONS	629491101	8146	2975CALL	OTHER	6	2975
NYSE EURONEXT 0 500	COM	629491101	3546	129523SH	DEFINED	10	129023
NYSE EURONEXT 0 0	COM	629491101	776	28339SH	SOLE	12	28339
NYSE EURONEXT 0 0	OPTIONS	629491101	2412	881PUT	SOLE	12	881
NYSE EURONEXT 0 0	OPTIONS	629491101	1500	548CALL	SOLE	12	548
NYSE EURONEXT 0 0	COM	629491101	1878	68600SH	OTHER	14	68600
NYSE EURONEXT 0 0	COM	629491101	15	555SH	SOLE	18	555
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	1111	36151SH	SOLE	2	36151
O REILLY AUTOMOTIVE INC 0 52227	COM	686091109	1605	52227SH	OTHER	2	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	185	6032SH	OTHER	6	6032
O REILLY AUTOMOTIVE INC 353 170	COM	686091109	54	1745SH	DEFINED	10	1222
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	1	100SH	OTHER	2	0
OCCAM NETWORKS INC 0 500	COM NEW	67457P309	1	500SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	10345	172447SH	SOLE	2	172447
OCCIDENTAL PETE CORP DEL 0 553346	COM	674599105	33195	553346SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	93548	15594PUT	SOLE	2	15594
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	136477	22750CALL	SOLE	2	22750
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	179	2980SH	OTHER	6	2980
OCCIDENTAL PETE CORP DEL 27446 9809	COM	674599105	48448	807601SH	DEFINED	10	770346
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	803	13393SH	SOLE	12	13393
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	5111	852PUT	SOLE	12	852
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	6485	1081CALL	SOLE	12	1081
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	0	1SH	OTHER	14	1
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	655	10915SH	SOLE	18	10915
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	5	700SH	SOLE	2	700
OCEANAUT INC 0 4000	*W EXP 01/01/2016	75227110	0	4000SH	OTHER	2	0
OCEANEERING INTL INC 0 0	COM	675232102	65	2229SH	SOLE	2	2229
OCEANEERING INTL INC 0 1945	COM	675232102	57	1945SH	OTHER	2	0
OCEANEERING INTL INC 391 273	COM	675232102	47	1612SH	DEFINED	10	948
OCEANEERING INTL INC 0 0	OPTIONS	675232102	70	24PUT	SOLE	12	24
OCEANEERING INTL INC 0 0	OPTIONS	675232102	233	80CALL	SOLE	12	80
OCEANFREIGHT INC 0 350	SHS	Y64202107	1	350SH	OTHER	2	0
OCH ZIFF CAP MGMT GROUP 0 6134	CL A	67551U105	32	6134SH	OTHER	2	0
OCULUS INNOVATIVE SCIENCES I 0 1000	COM	67575P108	1	1000SH	OTHER	2	0
ODYSSEY HEALTHCARE INC 0 1500	COM	67611V101	14	1500SH	OTHER	2	0
ODYSSEY HEALTHCARE INC 0 125	COM	67611V101	9	984SH	DEFINED	10	859
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	1653	513231SH	SOLE	2	513231
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	3	1000SH	OTHER	2	0
ODYSSEY RE HLDGS CORP	COM	67612W108	263	5083SH	SOLE	2	5083





OLD REP INTL CORP 0 0	OPTIONS	680223104	608	510PUT	SOLE	2	510
OLD REP INTL CORP 301 780	COM	680223104	74	6212SH	DEFINED	10	5131
OLD REP INTL CORP 0 0	COM	680223104	0	15SH	SOLE	18	15
OLIN CORP 0 0	COM PAR \$1	680665205	609	33704SH	SOLE	2	33704
OLIN CORP 0 2158786	COM PAR \$1	680665205	39031	2158786SH	OTHER	2	0
OLIN CORP 550 238	COM PAR \$1	680665205	57	3160SH	DEFINED	10	2372
OLIN CORP 0 0	OPTIONS	680665205	60	33PUT	SOLE	12	33
OLIN CORP 0 0	OPTIONS	680665205	459	254CALL	SOLE	12	254
OLIN CORP 0 0	COM PAR \$1	680665205	2	83SH	SOLE	18	83
OLYMPIC STEEL INC 0 0	COM	68162K106	64	3166SH	SOLE	2	3166
OM GROUP INC 0 0	COM	670872100	52	2478SH	SOLE	2	2478
OM GROUP INC 0 1342	COM	670872100	28	1342SH	OTHER	2	0
OM GROUP INC 0 0	OPTIONS	670872100	87	41CALL	SOLE	12	41
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	21	1300SH	SOLE	2	1300
OMEGA HEALTHCARE INVS INC 0 4488	COM	681936100	72	4488SH	OTHER	2	0
OMEGA HEALTHCARE INVS INC 64 0	COM	681936100	19	1199SH	DEFINED	10	1135
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	11	1714SH	SOLE	2	1714
OMNI ENERGY SERVICES 0 500	COM NEW	68210T208	1	500SH	OTHER	2	0
OMNICARE INC 0 0	COM	681904108	350	12607SH	SOLE	2	12607
OMNICARE INC 0 3698	COM	681904108	103	3698SH	OTHER	2	0
OMNICARE INC 0 8000	DBCV 3.250%12/1	681904AL2	4	8000PRN	OTHER	2	0
OMNICARE INC 82 20	COM	681904108	43	1556SH	DEFINED	10	1454
OMNICARE INC 0 0	OPTIONS	681904108	50	18PUT	SOLE	12	18
OMNICARE INC 0 0	OPTIONS	681904108	716	258CALL	SOLE	12	258
OMNICARE INC 0 0	COM	681904108	0	6SH	SOLE	18	6
OMNICELL INC 0 0	COM	68213N109	4	300SH	SOLE	2	300
OMNICELL INC 0 0	COM	68213N109	33	2700SH	SOLE	18	2700
OMNICOM GROUP INC 0 0	COM	681919106	1885	70032SH	SOLE	2	70032
OMNICOM GROUP INC 0 133847	COM	681919106	3603	133847SH	OTHER	2	0
OMNICOM GROUP INC 0 0	NOTE 6/1	681919AR7	1	1000PRN	SOLE	2	1000
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0
OMNICOM GROUP INC 0 11000	NOTE 7/0	681919AT3	10	11000PRN	OTHER	2	0
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	3	4000PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	COM	681919106	223	8280SH	OTHER	6	8280
OMNICOM GROUP INC 0 0	OPTIONS	681919106	86	32PUT	OTHER	6	32
OMNICOM GROUP INC 0 0	OPTIONS	681919106	43	16CALL	OTHER	6	16
OMNICOM GROUP INC 602 211	COM	681919106	4009	148915SH	DEFINED	10	148102
OMNICOM GROUP INC 8000 0	NOTE 7/0	681919AT3	96	106000PRN	DEFINED	10	98000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	993	369PUT	SOLE	12	369
OMNICOM GROUP INC 0 0	OPTIONS	681919106	2024	752CALL	SOLE	12	752
OMNICOM GROUP INC 0 0	COM	681919106	71	2620SH	SOLE	18	2620
OMNITURE INC 0 0	COM	68212S109	37	3515SH	SOLE	2	3515
OMNITURE INC	COM	68212S109	8	779SH	OTHER	2	0



OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	68370R109	106	14866SH	SOLE	2	14866	
0 0							
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	68370R109	1246	174014SH	OTHER	2	0	
0 174014							
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	68370R109	164	22912SH	OTHER	6	22912	
0 0							
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	68370R109	109	15189SH	DEFINED	10	14952	
78 159							
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	68370R109	130	18162SH	SOLE	12	18162	
0 0							
OPEN TEXT CORP	COM	683715106	193	6415SH	SOLE	2	6415
0 0							
OPEN TEXT CORP	COM	683715106	453	15044SH	OTHER	6	15044
0 0							
OPENTV CORP	CL A	G67543101	0	361SH	OTHER	2	0
0 361							
OPENWAVE SYS INC	COM NEW	683718308	21	32326SH	SOLE	2	32326
0 0							
OPENWAVE SYS INC	COM NEW	683718308	1	1131SH	OTHER	2	0
0 1131							
OPENWAVE SYS INC	COM NEW	683718308	2	2777SH	SOLE	12	2777
0 0							
OPENWAVE SYS INC	OPTIONS	683718308	2	30PUT	SOLE	12	30
0 0							
OPENWAVE SYS INC	OPTIONS	683718308	7	103CALL	SOLE	12	103
0 0							
OPKO HEALTH INC	COM	68375N103	16	10000SH	SOLE	18	10000
0 0							
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1	154SH	OTHER	2	0
0 154							
OPPENHEIMER HLDGS INC	CL A NON VGT	683797104	9	680SH	OTHER	2	0
0 680							
OPTELECOM NKF INC	COM PAR \$0.03	683818207	3	800SH	SOLE	18	800
0 0							
OPTIONSXPRESS HLDGS INC	COM	684010101	19	1452SH	SOLE	2	1452
0 0							
OPTIONSXPRESS HLDGS INC	COM	684010101	406	30391SH	OTHER	2	0
0 30391							
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	27	20PUT	SOLE	12	20
0 0							
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	79	59CALL	SOLE	12	59
0 0							
ORACLE CORP	COM	68389X105	10478	590950SH	SOLE	2	590950
0 0							
ORACLE CORP	COM	68389X105	119270	6727041SH	OTHER	2	0
0 6727041							
ORACLE CORP	OPTIONS	68389X105	18304	10324PUT	SOLE	2	10324
0 0							
ORACLE CORP	OPTIONS	68389X105	32127	18120CALL	SOLE	2	18120
0 0							
ORACLE CORP	COM	68389X105	3526	198861SH	OTHER	6	198861
0 0							
ORACLE CORP	OPTIONS	68389X105	4089	2306PUT	OTHER	6	2306
0 0							
ORACLE CORP	OPTIONS	68389X105	3995	2253CALL	OTHER	6	2253
0 0							
ORACLE CORP	COM	68389X105	32744	1846794SH	DEFINED	10	1824207
9113 13474							
ORACLE CORP	OPTIONS	68389X105	4026	2271PUT	SOLE	12	2271
0 0							
ORACLE CORP	OPTIONS	68389X105	4587	2587CALL	SOLE	12	2587
0 0							
ORACLE CORP	COM	68389X105	8603	485236SH	SOLE	18	485236
0 0							
ORASURE TECHNOLOGIES INC	COM	68554V108	1	400SH	OTHER	2	0
0 400							
ORBITAL SCIENCES CORP	COM	685564106	163	8343SH	SOLE	2	8343
0 0							
ORBITAL SCIENCES CORP	COM	685564106	18	900SH	OTHER	2	0
0 900							
ORBITAL SCIENCES CORP	COM	685564106	0	9SH	SOLE	18	9
0 0							
ORBOTECH LTD	ORD	M75253100	1	300SH	OTHER	2	0
0 300							
OREXIGEN THERAPEUTICS INC	COM	686164104	25	4532SH	SOLE	2	4532
0 0							
OREXIGEN THERAPEUTICS INC	COM	686164104	1	241SH	OTHER	2	0
0 241							
OREXIGEN THERAPEUTICS INC	OPTIONS	686164104	95	171PUT	SOLE	2	171
0 0							
OREXIGEN THERAPEUTICS INC	OPTIONS	686164104	172	309CALL	SOLE	2	309
0 0							
OREZONE RES INC	COM	685921108	12	25665SH	SOLE	2	25665
0 0							
OREZONE RES INC	COM	685921108	1	1608SH	OTHER	2	0



OVERSEAS SHIPHOLDING GROUP I COM 0 0		690368105	2	42SH	DEFINED	10	42
OVERSEAS SHIPHOLDING GROUP I OPTIONS 0 0		690368105	430	102PUT	SOLE	12	102
OVERSEAS SHIPHOLDING GROUP I OPTIONS 0 0		690368105	947	225CALL	SOLE	12	225
OVERSTOCK COM INC DEL 0 0	COM	690370101	165	15322SH	SOLE	2	15322
OVERSTOCK COM INC DEL 0 1000	COM	690370101	11	1000SH	OTHER	2	0
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	539	500PUT	SOLE	2	500
OWENS & MINOR INC NEW 0 0	COM	690732102	251	6657SH	SOLE	2	6657
OWENS & MINOR INC NEW 0 13323	COM	690732102	502	13323SH	OTHER	2	0
OWENS & MINOR INC NEW 147 150	COM	690732102	77	2032SH	DEFINED	10	1735
OWENS & MINOR INC NEW 0 0	COM	690732102	198	5249SH	SOLE	18	5249
OWENS CORNING NEW 0 0	COM	690742101	290	16758SH	SOLE	2	16758
OWENS CORNING NEW 0 1713	COM	690742101	30	1713SH	OTHER	2	0
OWENS CORNING NEW 0 98	*W EXP 10/30/2016	690742127	0	98SH	OTHER	2	0
OWENS CORNING NEW 0 0	COM	690742101	144	8324SH	OTHER	6	8324
OWENS CORNING NEW 0 0	COM	690742101	6	326SH	DEFINED	10	326
OWENS CORNING NEW 0 0	OPTIONS	690742101	131	76PUT	SOLE	12	76
OWENS CORNING NEW 0 0	OPTIONS	690742101	298	172CALL	SOLE	12	172
OWENS ILL INC 0 0	COM NEW	690768403	561	20528SH	SOLE	2	20528
OWENS ILL INC 0 6475	COM NEW	690768403	177	6475SH	OTHER	2	0
OWENS ILL INC 5058 2275	COM NEW	690768403	398	14551SH	DEFINED	10	7218
OWENS ILL INC 0 0	OPTIONS	690768403	391	143PUT	SOLE	12	143
OWENS ILL INC 0 0	OPTIONS	690768403	656	240CALL	SOLE	12	240
OXFORD INDS INC 0 0	COM	691497309	5	609SH	SOLE	2	609
OXFORD INDS INC 0 12500	COM	691497309	110	12500SH	OTHER	2	0
OXFORD INDS INC 0 0	COM	691497309	13	1500SH	OTHER	6	1500
OXFORD INDS INC 0 0	COM	691497309	2	242SH	DEFINED	10	242
OXIGENE INC 0 0	COM	691828107	35	53177SH	SOLE	2	53177
OYO GEOSPACE CORP 0 95	COM	671074102	2	95SH	OTHER	2	0
OYO GEOSPACE CORP 27 80	COM	671074102	3	196SH	DEFINED	10	89
P C CONNECTION 0 0	COM	69318J100	45	8822SH	SOLE	2	8822
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	405	19350SH	SOLE	2	19350
P F CHANGS CHINA BISTRO INC 0 11183	COM	69333Y108	234	11183SH	OTHER	2	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	3	100SH	SOLE	2	100
P T TELEKOMUNIKASI INDONESIA 0 1304	SPONSORED ADR	715684106	33	1304SH	OTHER	2	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	2130	85150SH	OTHER	6	85150
P T TELEKOMUNIKASI INDONESIA 85 1796	SPONSORED ADR	715684106	84	3373SH	DEFINED	10	1492
PAB BANKSHARES INC 0 7041	COM	69313P101	31	7041SH	OTHER	2	0
PACCAR INC 0 0	COM	693718108	1669	58346SH	SOLE	2	58346
PACCAR INC 0 194743	COM	693718108	5570	194743SH	OTHER	2	0
PACCAR INC 0 0	COM	693718108	259	9050SH	OTHER	6	9050
PACCAR INC 139 2553	COM	693718108	4691	164007SH	DEFINED	10	161315
PACCAR INC 0 0	COM	693718108	207	7244SH	SOLE	12	7244
PACCAR INC	OPTIONS	693718108	612	214PUT	SOLE	12	214

0	0							
PACCAR INC		OPTIONS	693718108	1544	540CALL	SOLE	12	540
0	0							
PACCAR INC		COM	693718108	264	9223SH	SOLE	18	9223
0	0							
PACER INTL INC TENN		COM	69373H106	2	182SH	SOLE	2	182
0	0							
PACER INTL INC TENN		COM	69373H106	22	2157SH	OTHER	2	0
0	2157							
PACER INTL INC TENN		COM	69373H106	16	1539SH	DEFINED	10	1120
93	326							
PACHOLDER HIGH YIELD FD INC		COM	693742108	14	3781SH	OTHER	2	0
0	3781							
PACIFIC CAP BANCORP NEW		COM	69404P101	11	662SH	SOLE	2	662
0	0							
PACIFIC CAP BANCORP NEW		COM	69404P101	89	5299SH	OTHER	2	0
0	5299							
PACIFIC CAP BANCORP NEW		COM	69404P101	111	6582SH	SOLE	18	6582
0	0							
PACIFIC CONTINENTAL CORP		COM	69412V108	426	28436SH	SOLE	18	28436
0	0							
PACIFIC ETHANOL INC		COM	69423U107	1	2435SH	OTHER	2	0
0	2435							
PACIFIC ETHANOL INC		COM	69423U107	24	53824SH	OTHER	6	53824
0	0							
PACIFIC ETHANOL INC		OPTIONS	69423U107	0	10PUT	SOLE	12	10
0	0							
PACIFIC ETHANOL INC		OPTIONS	69423U107	2	45CALL	SOLE	12	45
0	0							
PACIFIC PREMIER BANCORP		COM	69478X105	1	300SH	OTHER	2	0
0	300							
PACIFIC SUNWEAR CALIF INC		COM	694873100	16	10040SH	SOLE	2	10040
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	20	12292SH	OTHER	2	0
0	12292							
PACIFIC SUNWEAR CALIF INC		COM	694873100	2	1493SH	DEFINED	10	1493
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	20	12372SH	SOLE	18	12372
0	0							
PACKAGING CORP AMER		COM	695156109	204	15175SH	SOLE	2	15175
0	0							
PACKAGING CORP AMER		COM	695156109	596	44300SH	OTHER	2	0
0	44300							
PACKAGING CORP AMER		COM	695156109	12	880SH	DEFINED	10	803
77	0							
PACKAGING CORP AMER		COM	695156109	0	7SH	SOLE	18	7
0	0							
PACTIV CORP		COM	695257105	949	38126SH	SOLE	2	38126
0	0							
PACTIV CORP		COM	695257105	160	6428SH	OTHER	2	0
0	6428							
PACTIV CORP		COM	695257105	1528	61405SH	DEFINED	10	61050
336	19							
PACWEST BANCORP DEL		COM	695263103	38	1406SH	SOLE	2	1406
0	0							
PACWEST BANCORP DEL		COM	695263103	32	1197SH	OTHER	2	0
0	1197							
PACWEST BANCORP DEL		COM	695263103	4	156SH	DEFINED	10	156
0	0							
PAETEC HOLDING CORP		COM	695459107	34	23420SH	OTHER	14	23420
0	0							
PAIN THERAPEUTICS INC		COM	69562K100	7	1100SH	OTHER	2	0
0	1100							
PALATIN TECHNOLOGIES INC		COM NEW	696077304	0	800SH	OTHER	2	0
0	800							
PALL CORP		COM	696429307	711	25004SH	SOLE	2	25004
0	0							
PALL CORP		COM	696429307	1115	39235SH	OTHER	2	0
0	39235							
PALL CORP		COM	696429307	233	8195SH	OTHER	6	8195
0	0							
PALL CORP		COM	696429307	1410	49585SH	DEFINED	10	49545
40	0							
PALL CORP		COM	696429307	35	1241SH	SOLE	18	1241
0	0							
PALM INC NEW		COM	696643105	41	13326SH	SOLE	2	13326
0	0							
PALM INC NEW		COM	696643105	209	67956SH	OTHER	2	0
0	67956							
PALM INC NEW		OPTIONS	696643105	230	750CALL	SOLE	2	750
0	0							
PALM INC NEW		COM	696643105	0	6SH	OTHER	6	6
0	0							
PALM INC NEW		OPTIONS	696643105	32	103PUT	SOLE	12	103
0	0							

PALM INC NEW 0 0	OPTIONS	696643105	94	306CALL	SOLE	12	306
PALOMAR MED TECHNOLOGIES INC 0 250	COM NEW	697529303	3	250SH	OTHER	2	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	5	305SH	SOLE	2	305
PAN AMERICAN SILVER CORP 0 26065	COM	697900108	445	26065SH	OTHER	2	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	126	7397SH	OTHER	6	7397
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	24	14PUT	OTHER	6	14
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	159	93PUT	SOLE	12	93
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	468	274CALL	SOLE	12	274
PAN AMERICAN SILVER CORP 0 0	COM	697900108	513	30060SH	OTHER	14	30060
PANASONIC CORP 0 55455	ADR	69832A205	690	55455SH	OTHER	2	0
PANASONIC CORP 350 0	ADR	69832A205	33	2691SH	DEFINED	10	2341
PANASONIC CORP 0 0	ADR	69832A205	15	1200SH	SOLE	18	1200
PANERA BREAD CO 0 0	CL A	69840W108	1024	19608SH	SOLE	2	19608
PANERA BREAD CO 0 2084	CL A	69840W108	109	2084SH	OTHER	2	0
PANERA BREAD CO 0 0	OPTIONS	69840W108	9142	1750PUT	OTHER	6	1750
PANERA BREAD CO 0 0	CL A	69840W108	7	140SH	DEFINED	10	140
PANERA BREAD CO 0 0	OPTIONS	69840W108	554	106PUT	SOLE	12	106
PANERA BREAD CO 0 0	OPTIONS	69840W108	1264	242CALL	SOLE	12	242
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	0	175SH	SOLE	2	175
PANTRY INC 0 0	COM	698657103	156	7288SH	SOLE	2	7288
PANTRY INC 0 1019	COM	698657103	22	1019SH	OTHER	2	0
PANTRY INC 0 0	COM	698657103	3654	170363SH	OTHER	14	170363
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	1	100SH	SOLE	2	100
PAR PHARMACEUTICAL COS INC 0 61802	COM	69888P106	829	61802SH	OTHER	2	0
PAR PHARMACEUTICAL COS INC 83 237	COM	69888P106	18	1349SH	DEFINED	10	1029
PARAGON SHIPPING INC 0 1700	CL A	69913R309	8	1700SH	OTHER	2	0
PARALLEL PETE CORP DEL 0 4660	COM	699157103	9	4660SH	OTHER	2	0
PARALLEL PETE CORP DEL 0 0	COM	699157103	6	3152SH	SOLE	12	3152
PARALLEL PETE CORP DEL 0 0	OPTIONS	699157103	4	20PUT	SOLE	12	20
PARALLEL PETE CORP DEL 0 0	OPTIONS	699157103	1	5CALL	SOLE	12	5
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	5	381SH	SOLE	2	381
PARAMETRIC TECHNOLOGY CORP 0 184479	COM NEW	699173209	2334	184479SH	OTHER	2	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	2	125SH	DEFINED	10	125
PAREXEL INTL CORP 0 0	COM	699462107	8	835SH	SOLE	2	835
PAREXEL INTL CORP 0 390	COM	699462107	4	390SH	OTHER	2	0
PARK ELECTROCHEMICAL CORP 0 4385	COM	700416209	83	4385SH	OTHER	2	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	12	610SH	DEFINED	10	610
PARK NATL CORP 0 0	COM	700658107	92	1285SH	SOLE	2	1285
PARK NATL CORP 0 1310	COM	700658107	94	1310SH	OTHER	2	0
PARK OHIO HLDGS CORP 0 300	COM	700666100	2	300SH	OTHER	2	0
PARKER DRILLING CO 0 24120	COM	701081101	70	24120SH	OTHER	2	0
PARKER HANNIFIN CORP 0 0	COM	701094104	796	18708SH	SOLE	2	18708
PARKER HANNIFIN CORP	COM	701094104	1617	38000SH	OTHER	2	0



0	38000							
PARKER HANNIFIN CORP		COM	701094104	200	4700SH	OTHER	6	4700
0	0							
PARKER HANNIFIN CORP		COM	701094104	3439	80830SH	DEFINED	10	79300
0	1530							
PARKER HANNIFIN CORP		COM	701094104	2505	58876SH	OTHER	14	58876
0	0							
PARKER HANNIFIN CORP		COM	701094104	28	650SH	SOLE	18	650
0	0							
PARKVALE FINL CORP		COM	701492100	4	300SH	OTHER	2	0
0	300							
PARKWAY PPTYS INC		COM	70159Q104	839	46621SH	SOLE	2	46621
0	0							
PARTNER COMMUNICATIONS CO LT ADR			70211M109	2	100SH	SOLE	2	100
0	0							
PARTNER COMMUNICATIONS CO LT ADR			70211M109	6426	389447SH	OTHER	2	0
0	389447							
PARTNER COMMUNICATIONS CO LT ADR			70211M109	403	24437SH	OTHER	6	24437
0	0							
PARTNER COMMUNICATIONS CO LT ADR			70211M109	10	593SH	DEFINED	10	593
0	0							
PARTNER COMMUNICATIONS CO LT ADR			70211M109	2	121SH	SOLE	18	121
0	0							
PARTNERRE LTD		COM	G6852T105	863	12108SH	SOLE	2	12108
0	0							
PARTNERRE LTD		COM	G6852T105	2993	41989SH	OTHER	2	0
0	41989							
PARTNERRE LTD		COM	G6852T105	180	2520SH	DEFINED	10	1873
18	629							
PARTNERRE LTD		COM	G6852T105	2	24SH	SOLE	18	24
0	0							
PATNI COMPUTER SYS		SPONS ADR	703248203	192	32535SH	OTHER	6	32535
0	0							
PATRICK INDS INC		COM	703343103	0	12SH	OTHER	2	0
0	12							
PATRIOT COAL CORP		COM	70336T104	70	11159SH	SOLE	2	11159
0	0							
PATRIOT COAL CORP		COM	70336T104	96	15287SH	OTHER	2	0
0	15287							
PATRIOT COAL CORP		COM	70336T104	8	1294SH	OTHER	6	1294
0	0							
PATRIOT COAL CORP		COM	70336T104	2	306SH	DEFINED	10	48
0	258							
PATRIOT COAL CORP		OPTIONS	70336T104	30	48PUT	SOLE	12	48
0	0							
PATRIOT COAL CORP		OPTIONS	70336T104	209	335CALL	SOLE	12	335
0	0							
PATRIOT COAL CORP		COM	70336T104	1	100SH	SOLE	18	100
0	0							
PATRIOT NATL BANCORP INC		COM	70336F104	3	400SH	OTHER	2	0
0	400							
PATTERSON COMPANIES INC		COM	703395103	509	27158SH	SOLE	2	27158
0	0							
PATTERSON COMPANIES INC		COM	703395103	108	5748SH	OTHER	2	0
0	5748							
PATTERSON COMPANIES INC		COM	703395103	177	9463SH	OTHER	6	9463
0	0							
PATTERSON COMPANIES INC		COM	703395103	858	45777SH	DEFINED	10	45618
159	0							
PATTERSON COMPANIES INC		OPTIONS	703395103	45	24PUT	SOLE	12	24
0	0							
PATTERSON COMPANIES INC		OPTIONS	703395103	216	115CALL	SOLE	12	115
0	0							
PATTERSON COMPANIES INC		COM	703395103	83	4448SH	OTHER	14	4448
0	0							
PATTERSON COMPANIES INC		COM	703395103	4185	223205SH	SOLE	18	223205
0	0							
PATTERSON UTI ENERGY INC		COM	703481101	7698	668769SH	SOLE	2	668769
0	0							
PATTERSON UTI ENERGY INC		COM	703481101	144	12477SH	OTHER	2	0
0	12477							
PATTERSON UTI ENERGY INC		COM	703481101	260	22569SH	OTHER	6	22569
0	0							
PATTERSON UTI ENERGY INC		OPTIONS	703481101	33	29PUT	SOLE	12	29
0	0							
PATTERSON UTI ENERGY INC		OPTIONS	703481101	807	701CALL	SOLE	12	701
0	0							
PAYCHEX INC		COM	704326107	2838	107982SH	SOLE	2	107982
0	0							
PAYCHEX INC		COM	704326107	8983	341835SH	OTHER	2	0
0	341835							
PAYCHEX INC		OPTIONS	704326107	2321	883PUT	SOLE	2	883
0	0							
PAYCHEX INC		OPTIONS	704326107	2247	855CALL	SOLE	2	855
0	0							

PAYCHEX INC 0 0	COM	704326107	2	70SH	OTHER	6	70
PAYCHEX INC 0 0	OPTIONS	704326107	134	51PUT	OTHER	6	51
PAYCHEX INC 0 0	OPTIONS	704326107	134	51CALL	OTHER	6	51
PAYCHEX INC 2844 0	COM	704326107	3734	142067SH	DEFINED	10	139223
PAYCHEX INC 0 0	OPTIONS	704326107	231	88PUT	SOLE	12	88
PAYCHEX INC 0 0	OPTIONS	704326107	1598	608CALL	SOLE	12	608
PAYCHEX INC 0 0	COM	704326107	2968	112923SH	OTHER	14	112923
PAYCHEX INC 0 0	COM	704326107	1229	46752SH	SOLE	18	46752
PCM FUND INC 0 15419	COM	69323T101	95	15419SH	OTHER	2	0
PC-TEL INC 0 300	COM	69325Q105	2	300SH	OTHER	2	0
PDI INC 0 100	COM	69329V100	0	100SH	OTHER	2	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	4386	709723SH	SOLE	2	709723
PDL BIOPHARMA INC 0 510810	COM	69329Y104	3157	510810SH	OTHER	2	0
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	5613	9083PUT	SOLE	2	9083
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	1328	2149CALL	SOLE	2	2149
PDL BIOPHARMA INC 0 0	COM	69329Y104	16	2598SH	OTHER	6	2598
PEABODY ENERGY CORP 0 0	COM	704549104	806	35449SH	SOLE	2	35449
PEABODY ENERGY CORP 0 819520	COM	704549104	18644	819520SH	OTHER	2	0
PEABODY ENERGY CORP 0 42000	SDCV 4.750%12/1	704549AG9	25	42000PRN	OTHER	2	0
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	4550	2000PUT	SOLE	2	2000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	910	400CALL	SOLE	2	400
PEABODY ENERGY CORP 0 0	COM	704549104	3407	149757SH	OTHER	6	149757
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	23	10PUT	OTHER	6	10
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	11	5CALL	OTHER	6	5
PEABODY ENERGY CORP 313 1676	COM	704549104	3196	140489SH	DEFINED	10	138500
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	667	293PUT	SOLE	12	293
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2248	988CALL	SOLE	12	988
PEABODY ENERGY CORP 0 0	COM	704549104	0	1SH	OTHER	14	1
PEABODY ENERGY CORP 0 0	COM	704549104	279	12270SH	SOLE	18	12270
PEARSON PLC 0 29986	SPONSORED ADR	705015105	286	29986SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	2911	305150SH	OTHER	6	305150
PEARSON PLC 68 0	SPONSORED ADR	705015105	29	2990SH	DEFINED	10	2922
PEDIATRIX MED GROUP 0 0	COM	705324101	56	1769SH	SOLE	2	1769
PEDIATRIX MED GROUP 0 2074	COM	705324101	66	2074SH	OTHER	2	0
PEDIATRIX MED GROUP 123 0	COM	705324101	48	1523SH	DEFINED	10	1400
PEETS COFFEE & TEA INC 0 1070	COM	705560100	25	1070SH	OTHER	2	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	4	190SH	DEFINED	10	190
PEGASYSTEMS INC 0 120	COM	705573103	1	120SH	OTHER	2	0
PENFORD CORP 0 497	COM	707051108	5	497SH	OTHER	2	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	12	1614SH	SOLE	2	1614
PENGROWTH ENERGY TR 0 471057	TR UNIT NEW	706902509	3589	471057SH	OTHER	2	0
PENGROWTH ENERGY TR 0 1000	TR UNIT NEW	706902509	8	1000SH	DEFINED	10	0
PENGROWTH ENERGY TR	OPTIONS	706902509	44	58PUT	SOLE	12	58

0	0							
PENGROWTH ENERGY TR	OPTIONS	706902509	91	120CALL	SOLE	12	120	
0	0							
PENN NATL GAMING INC	COM	707569109	461	21557SH	SOLE	2	21557	
0	0							
PENN NATL GAMING INC	COM	707569109	120	5598SH	OTHER	2	0	
0	5598							
PENN NATL GAMING INC	COM	707569109	10	489SH	DEFINED	10	380	
27	82							
PENN VA CORP	COM	707882106	3	130SH	OTHER	2	0	
0	130							
PENN VA CORP	COM	707882106	44	1700SH	OTHER	6	1700	
0	0							
PENN VA CORP	COM	707882106	4	145SH	DEFINED	10	145	
0	0							
PENN VA RESOURCES PARTNERS L	COM	707884102	18545	1631034SH	OTHER	2	0	
0	1631034							
PENN VA RESOURCES PARTNERS L	COM	707884102	23	2000SH	SOLE	18	2000	
0	0							
PENN WEST ENERGY TR	TR UNIT	707885109	169	15165SH	SOLE	2	15165	
0	0							
PENN WEST ENERGY TR	TR UNIT	707885109	2392	215133SH	OTHER	2	0	
0	215133							
PENN WEST ENERGY TR	TR UNIT	707885109	4	326SH	OTHER	6	326	
0	0							
PENN WEST ENERGY TR	TR UNIT	707885109	27	2450SH	DEFINED	10	2423	
0	27							
PENN WEST ENERGY TR	TR UNIT	707885109	244	21954SH	SOLE	12	21954	
0	0							
PENN WEST ENERGY TR	OPTIONS	707885109	309	278PUT	SOLE	12	278	
0	0							
PENN WEST ENERGY TR	OPTIONS	707885109	160	144CALL	SOLE	12	144	
0	0							
PENN WEST ENERGY TR	TR UNIT	707885109	42	3750SH	SOLE	18	3750	
0	0							
PENN WEST ENERGY TR	TR UNIT	707885109	168	15100SH	SOLE	16	15100	
0	0							
PENNEY J C INC	COM	708160106	2644	134203SH	SOLE	2	134203	
0	0							
PENNEY J C INC	COM	708160106	443	22475SH	OTHER	2	0	
0	22475							
PENNEY J C INC	OPTIONS	708160106	211	107PUT	SOLE	2	107	
0	0							
PENNEY J C INC	COM	708160106	2009	101975SH	DEFINED	10	100889	
1046	40							
PENNEY J C INC	OPTIONS	708160106	638	324PUT	SOLE	12	324	
0	0							
PENNEY J C INC	OPTIONS	708160106	768	390CALL	SOLE	12	390	
0	0							
PENNEY J C INC	COM	708160106	0	15SH	SOLE	18	15	
0	0							
PENNSYLVANIA COMM BANCORP IN	COM	708677109	26	968SH	OTHER	2	0	
0	968							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	921	123617SH	SOLE	2	123617	
0	0							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	27	3650SH	OTHER	2	0	
0	3650							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	134	18040SH	OTHER	14	18040	
0	0							
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	147	19157SH	SOLE	2	19157	
0	0							
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	74	9672SH	OTHER	2	0	
0	9672							
PENTAIR INC	COM	709631105	271	11439SH	SOLE	2	11439	
0	0							
PENTAIR INC	COM	709631105	63	2661SH	OTHER	2	0	
0	2661							
PENTAIR INC	COM	709631105	3491	147479SH	OTHER	6	147479	
0	0							
PENTAIR INC	COM	709631105	2	80SH	DEFINED	10	24	
0	56							
PENTAIR INC	COM	709631105	14	600SH	SOLE	18	600	
0	0							
PENWEST PHARMACEUTICALS CO	COM	709754105	0	165SH	OTHER	2	0	
0	165							
PENWEST PHARMACEUTICALS CO	COM	709754105	3	1827SH	DEFINED	10	1223	
0	604							
PEOPLES CMNTY BANCORP INC	COM	71086E107	6	31134SH	OTHER	2	0	
0	31134							
PEOPLES UNITED FINANCIAL INC	COM	712704105	1098	61609SH	SOLE	2	61609	
0	0							
PEOPLES UNITED FINANCIAL INC	COM	712704105	353	19822SH	OTHER	2	0	
0	19822							
PEOPLES UNITED FINANCIAL INC	COM	712704105	174	9753SH	OTHER	6	9753	
0	0							

PEOPLES UNITED FINANCIAL INC COM 393 1032	712704105	3070	172176SH	DEFINED	10	170751
PEOPLES UNITED FINANCIAL INC COM 0 0	712704105	30	1669SH	SOLE	18	1669
PEP BOYS MANNY MOE & JACK COM 0 0	713278109	56	13543SH	SOLE	2	13543
PEP BOYS MANNY MOE & JACK COM 0 3604	713278109	15	3604SH	OTHER	2	0
PEPCO HOLDINGS INC COM 0 0	713291102	869	48938SH	SOLE	2	48938
PEPCO HOLDINGS INC COM 0 38731	713291102	688	38731SH	OTHER	2	0
PEPCO HOLDINGS INC COM 0 700	713291102	1672	94120SH	DEFINED	10	93420
PEPCO HOLDINGS INC COM 0 0	713291102	595	33527SH	SOLE	18	33527
PEPSI BOTTLING GROUP INC COM 0 0	713409100	3618	160733SH	SOLE	2	160733
PEPSI BOTTLING GROUP INC COM 0 37835	713409100	852	37835SH	OTHER	2	0
PEPSI BOTTLING GROUP INC COM 0 0	713409100	196	8700SH	OTHER	6	8700
PEPSI BOTTLING GROUP INC COM 506 79	713409100	1618	71873SH	DEFINED	10	71288
PEPSI BOTTLING GROUP INC COM 0 0	713409100	310	13764SH	OTHER	14	13764
PEPSIAMERICAS INC COM 0 0	71343P200	139	6825SH	SOLE	2	6825
PEPSIAMERICAS INC COM 0 2751	71343P200	56	2751SH	OTHER	2	0
PEPSIAMERICAS INC COM 0 0	71343P200	5	240SH	DEFINED	10	240
PEPSIAMERICAS INC COM 0 0	71343P200	14	670SH	SOLE	18	670
PEPSICO INC COM 0 0	713448108	9	165SH	SOLE		165
PEPSICO INC COM 0 0	713448108	15165	276881SH	SOLE	2	276881
PEPSICO INC COM 0 3609221	713448108	197677	3609221SH	OTHER	2	0
PEPSICO INC OPTIONS 0 0	713448108	8922	1629PUT	SOLE	2	1629
PEPSICO INC OPTIONS 0 0	713448108	7109	1298CALL	SOLE	2	1298
PEPSICO INC COM 0 0	713448108	2287	41757SH	OTHER	6	41757
PEPSICO INC OPTIONS 0 0	713448108	526	96PUT	OTHER	6	96
PEPSICO INC OPTIONS 0 0	713448108	10121	1848CALL	OTHER	6	1848
PEPSICO INC COM 40749 9728	713448108	42356	773334SH	DEFINED	10	722857
PEPSICO INC OPTIONS 0 0	713448108	1057	193PUT	SOLE	12	193
PEPSICO INC OPTIONS 0 0	713448108	7443	1359CALL	SOLE	12	1359
PEPSICO INC COM 0 0	713448108	5064	92462SH	OTHER	14	92462
PEPSICO INC COM 0 0	713448108	31471	574603SH	SOLE	18	574603
PERDIGAO S A SPONSORED ADR 0 0	71361V303	3	100SH	SOLE	2	100
PERDIGAO S A SPONSORED ADR 0 17	71361V303	0	17SH	OTHER	2	0
PERDIGAO S A SPONSORED ADR 0 0	71361V303	47	1800SH	OTHER	6	1800
PEREGRINE PHARMACEUTICALS IN COM 0 102760	713661106	30	102760SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN COM 0 0	713661106	1	2000SH	SOLE	18	2000
PERFECT WORLD CO LTD SPON ADR REP B 0 0	71372U104	61	3565SH	SOLE	2	3565
PERFECT WORLD CO LTD SPON ADR REP B 0 4373	71372U104	75	4373SH	OTHER	2	0
PERFECT WORLD CO LTD OPTIONS 0 0	71372U104	3802	2204CALL	SOLE	2	2204
PERFORMANCE TECHNOLOGIES INC COM 0 50	71376K102	0	50SH	OTHER	2	0
PERINI CORP COM 0 0	713839108	83	3550SH	SOLE	2	3550
PERINI CORP COM 0 16554	713839108	387	16554SH	OTHER	2	0
PERKINELMER INC COM 0 0	714046109	270	19380SH	SOLE	2	19380
PERKINELMER INC COM 0 0	714046109	15393	1106612SH	OTHER	2	0



PETROLEUM DEV CORP 0 0	COM	716578109	10	400SH	SOLE	2	400
PETROLEUM DEV CORP 0 6	COM	716578109	0	6SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	OPTIONS	716578109	6244	2594PUT	OTHER	6	2594
PETROQUEST ENERGY INC 0 1238	COM	716748108	8	1238SH	OTHER	2	0
PETROQUEST ENERGY INC 0 0	COM	716748108	0	19SH	OTHER	6	19
PETROQUEST ENERGY INC 96 50	COM	716748108	10	1435SH	DEFINED	10	1289
PETSMART INC 0 0	COM	716768106	191	10373SH	SOLE	2	10373
PETSMART INC 0 526085	COM	716768106	9706	526085SH	OTHER	2	0
PETSMART INC 192 0	COM	716768106	91	4959SH	DEFINED	10	4767
PETSMART INC 0 0	OPTIONS	716768106	77	42PUT	SOLE	12	42
PETSMART INC 0 0	OPTIONS	716768106	236	128CALL	SOLE	12	128
PETSMART INC 0 0	COM	716768106	0	6SH	SOLE	18	6
PFIZER INC 0 145361	COM	717081103	2574	145361SH	OTHER		0
PFIZER INC 0 0	COM	717081103	154307	8712972SH	SOLE	2	8712972
PFIZER INC 0 7637364	COM	717081103	135258	7637364SH	OTHER	2	0
PFIZER INC 0 0	OPTIONS	717081103	138189	78029PUT	SOLE	2	78029
PFIZER INC 0 0	OPTIONS	717081103	29338	16566CALL	SOLE	2	16566
PFIZER INC 0 0	COM	717081103	4072	229899SH	OTHER	6	229899
PFIZER INC 0 0	OPTIONS	717081103	1640	926PUT	OTHER	6	926
PFIZER INC 0 0	OPTIONS	717081103	11823	6676CALL	OTHER	6	6676
PFIZER INC 180371 41770	COM	717081103	84917	4794850SH	DEFINED	10	4572709
PFIZER INC 0 0	COM	717081103	576	32538SH	SOLE	12	32538
PFIZER INC 0 0	OPTIONS	717081103	3544	2001PUT	SOLE	12	2001
PFIZER INC 0 0	OPTIONS	717081103	2754	1555CALL	SOLE	12	1555
PFIZER INC 0 0	COM	717081103	23810	1344447SH	OTHER	14	1344447
PFIZER INC 0 0	COM	717081103	28037	1583122SH	SOLE	18	1583122
PG&E CORP 0 0	COM	69331C108	8825	227982SH	SOLE	2	227982
PG&E CORP 0 447342	COM	69331C108	17317	447342SH	OTHER	2	0
PG&E CORP 0 0	COM	69331C108	13	324SH	OTHER	6	324
PG&E CORP 409 2674	COM	69331C108	6433	166189SH	DEFINED	10	163106
PG&E CORP 0 0	COM	69331C108	25	635SH	SOLE	12	635
PG&E CORP 0 0	OPTIONS	69331C108	23	6PUT	SOLE	12	6
PG&E CORP 0 0	OPTIONS	69331C108	58	15CALL	SOLE	12	15
PG&E CORP 0 0	COM	69331C108	948	24496SH	SOLE	18	24496
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	1264	20613SH	SOLE	2	20613
PHARMACEUTICAL HLDRS TR 0 49258	DEPOSITRY RCPT	71712A206	3021	49258SH	OTHER	2	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	555	9054SH	OTHER	6	9054
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	386	63PUT	SOLE	12	63
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	3195	521CALL	SOLE	12	521
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	274	4474SH	OTHER	14	4474
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	137	2235SH	SOLE	18	2235
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	3263	112466SH	SOLE	2	112466
PHARMACEUTICAL PROD DEV INC	COM	717124101	299	10316SH	OTHER	2	0



PHOENIX COS INC NEW 0 2771	COM	71902E109	9	2771SH	OTHER	2	0
PHOENIX COS INC NEW 0 0	COM	71902E109	0	150SH	DEFINED	10	150
PHOTOMEDEX INC 0 662	COM	719358103	0	662SH	OTHER	2	0
PHOTRONICS INC 0 50	COM	719405102	0	50SH	OTHER	2	0
PHOTRONICS INC 0 0	COM	719405102	0	145SH	SOLE	12	145
PHOTRONICS INC 0 0	OPTIONS	719405102	8	43CALL	SOLE	12	43
PICO HLDGS INC 0 7790	COM NEW	693366205	207	7790SH	OTHER	2	0
PICO HLDGS INC 0 0	COM NEW	693366205	1527	57435SH	OTHER	6	57435
PIEDMONT NAT GAS INC 0 0	COM	720186105	134	4223SH	SOLE	2	4223
PIEDMONT NAT GAS INC 0 208628	COM	720186105	6607	208628SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 940	COM	720186105	48	1526SH	DEFINED	10	586
PIEDMONT NAT GAS INC 0 0	COM	720186105	38	1210SH	SOLE	18	1210
PIER 1 IMPORTS INC 0 5745	COM	720279108	2	5745SH	OTHER	2	0
PIER 1 IMPORTS INC 0 0	COM	720279108	0	67SH	SOLE	12	67
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	0	5PUT	SOLE	12	5
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	0	7CALL	SOLE	12	7
PIKE ELEC CORP 0 1350	COM	721283109	17	1350SH	OTHER	2	0
PIKE ELEC CORP 0 0	COM	721283109	0	4SH	OTHER	14	4
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	69	8000SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 11500	COM	72200N106	99	11500SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	59	9500SH	SOLE		9500
PIMCO CALIF MUN INCOME FD II 0 48575	COM	72201C109	300	48575SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 15765	COM	72200M108	98	15765SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 270995	COM	72200U100	3116	270995SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	17	1500SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 320454	COM	72201B101	3352	320454SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 125264	COM	72201H108	893	125264SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	29	4000SH	OTHER	6	4000
PIMCO FLOATING RATE STRTGY F 0 219946	COM	72201J104	1353	219946SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 0	COM	72201J104	43	7000SH	DEFINED	10	7000
PIMCO GLOBAL STOCKSPLS INCM 0 72336	COM	722011103	693	72336SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 340	COM	722011103	3	340SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	19	2000SH	SOLE	18	2000
PIMCO HIGH INCOME FD 0 425219	COM SHS	722014107	2351	425219SH	OTHER	2	0
PIMCO INCOME OPPORTUNITY FD 0 181589	COM	72202B100	3094	181589SH	OTHER	2	0
PIMCO MUN ADVANTAGE FD INC 0 31200	COM	722015104	259	31200SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 246796	COM	72200W106	1668	246796SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 1570	COM	72200W106	59	8770SH	DEFINED	10	7200
PIMCO MUN INCOME FD III 0 36968	COM	72201A103	239	36968SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 7630	COM	72200R107	58	7630SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 112844	COM	72200X104	959	112844SH	OTHER	2	0
PINNACLE AIRL CORP 0 31736	COM	723443107	54	31736SH	OTHER	2	0
PINNACLE DATA SYS INC	COM	723454104	0	200SH	OTHER	2	0





PITTSBURGH & W VA RR 0 520	SH BEN INT	724819107	7	520SH	OTHER	2	0
PLACER DOME INC 0 0	DBCV 2.750%10/1	725906AK7	3803	2500000PRN	SOLE	2	2500000
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	38	1100SH	SOLE	2	1100
PLAINS ALL AMERN PIPELINE L 0 1585077	UNIT LTD PARTN	726503105	54986	1585077SH	OTHER	2	0
PLAINS ALL AMERN PIPELINE L 231 1600	UNIT LTD PARTN	726503105	64	1831SH	DEFINED	10	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	64	1835SH	SOLE	12	1835
PLAINS ALL AMERN PIPELINE L 0 0	OPTIONS	726503105	69	20PUT	SOLE	12	20
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	184	7912SH	SOLE	2	7912
PLAINS EXPL& PRODTN CO 0 3598	COM	726505100	84	3598SH	OTHER	2	0
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	8134	3500CALL	SOLE	2	3500
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	1	29SH	OTHER	6	29
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	48	2085SH	DEFINED	10	2085
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	151	65PUT	SOLE	12	65
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	637	274CALL	SOLE	12	274
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	267	11478SH	SOLE	18	11478
PLANTRONICS INC NEW 0 0	COM	727493108	13	960SH	SOLE	2	960
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	65	42675SH	OTHER	6	42675
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	170	4699SH	SOLE	2	4699
PLATINUM UNDERWRITER HLDGS L 0 303515	COM	G7127P100	10951	303515SH	OTHER	2	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	17	463SH	DEFINED	10	463
PLATO LEARNING INC 0 666	COM	72764Y100	1	666SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	27	12500SH	SOLE	18	12500
PLEXUS CORP 0 0	COM	729132100	114	6741SH	SOLE	2	6741
PLEXUS CORP 0 175535	COM	729132100	2975	175535SH	OTHER	2	0
PLEXUS CORP 0 181	COM	729132100	23	1386SH	DEFINED	10	1205
PLUG POWER INC 0 2450	COM	72919P103	2	2450SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	257	252106SH	OTHER	6	252106
PLUG POWER INC 0 0	COM	72919P103	1	500SH	SOLE	18	500
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	718	20677SH	SOLE	2	20677
PLUM CREEK TIMBER CO INC 0 263928	COM	729251108	9169	263928SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	64	1843SH	OTHER	6	1843
PLUM CREEK TIMBER CO INC 10 0	COM	729251108	2614	75259SH	DEFINED	10	75249
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2431	69980SH	SOLE	18	69980
PLX TECHNOLOGY INC 0 500	COM	693417107	1	500SH	OTHER	2	0
PMA CAP CORP 0 690	CL A	693419202	5	690SH	OTHER	2	0
PMC-SIERRA INC 0 0	COM	69344F106	10	2000SH	SOLE	2	2000
PMC-SIERRA INC 0 2285	COM	69344F106	11	2285SH	OTHER	2	0
PMC-SIERRA INC 0 50	COM	69344F106	0	61SH	DEFINED	10	11
PMC-SIERRA INC 0 0	COM	69344F106	72	14826SH	SOLE	12	14826
PMC-SIERRA INC 0 0	OPTIONS	69344F106	163	335PUT	SOLE	12	335
PMC-SIERRA INC 0 0	OPTIONS	69344F106	52	107CALL	SOLE	12	107
PMI GROUP INC 0 0	COM	69344M101	0	229SH	SOLE	2	229
PMI GROUP INC 0 0	COM	69344M101	1	725SH	OTHER	2	0

0	725							
PMI GROUP INC		COM	69344M101	1	740SH	SOLE	12	740
0	0							
PMI GROUP INC		OPTIONS	69344M101	4	23PUT	SOLE	12	23
0	0							
PMI GROUP INC		OPTIONS	69344M101	21	106CALL	SOLE	12	106
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	22944	468241SH	SOLE	2	468241
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	9661	197156SH	OTHER	2	0
0	197156							
PNC FINL SVCS GROUP INC		COM	693475105	52	1071SH	OTHER	6	1071
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	8348	170364SH	DEFINED	10	165048
923	4393							
PNC FINL SVCS GROUP INC		COM	693475105	1284	26213SH	SOLE	12	26213
0	0							
PNC FINL SVCS GROUP INC		OPTIONS	693475105	3459	706PUT	SOLE	12	706
0	0							
PNC FINL SVCS GROUP INC		OPTIONS	693475105	1392	284CALL	SOLE	12	284
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	202	4113SH	SOLE	18	4113
0	0							
PNM RES INC		COM	69349H107	72	7116SH	SOLE	2	7116
0	0							
PNM RES INC		COM	69349H107	391	38782SH	OTHER	2	0
0	38782							
POLARIS ACQUISITION CORP		COM	73104R102	29	3228SH	OTHER	2	0
0	3228							
POLARIS INDS INC		COM	731068102	116	4040SH	SOLE	2	4040
0	0							
POLARIS INDS INC		COM	731068102	692	24147SH	OTHER	2	0
0	24147							
POLARIS INDS INC		COM	731068102	5	173SH	DEFINED	10	173
0	0							
POLARIS INDS INC		OPTIONS	731068102	264	92PUT	SOLE	12	92
0	0							
POLARIS INDS INC		OPTIONS	731068102	115	40CALL	SOLE	12	40
0	0							
POLO RALPH LAUREN CORP		CL A	731572103	829	18256SH	SOLE	2	18256
0	0							
POLO RALPH LAUREN CORP		CL A	731572103	495	10896SH	OTHER	2	0
0	10896							
POLO RALPH LAUREN CORP		CL A	731572103	224	4922SH	OTHER	6	4922
0	0							
POLO RALPH LAUREN CORP		CL A	731572103	1393	30668SH	DEFINED	10	28516
147	2005							
POLO RALPH LAUREN CORP		OPTIONS	731572103	286	63PUT	SOLE	12	63
0	0							
POLO RALPH LAUREN CORP		OPTIONS	731572103	1553	342CALL	SOLE	12	342
0	0							
POLYCOM INC		COM	73172K104	301	22280SH	SOLE	2	22280
0	0							
POLYCOM INC		COM	73172K104	11	800SH	OTHER	2	0
0	800							
POLYCOM INC		OPTIONS	73172K104	2122	1571CALL	SOLE	2	1571
0	0							
POLYCOM INC		COM	73172K104	26	1888SH	DEFINED	10	1861
10	17							
POLYCOM INC		OPTIONS	73172K104	70	52PUT	SOLE	12	52
0	0							
POLYCOM INC		OPTIONS	73172K104	301	223CALL	SOLE	12	223
0	0							
POLYCOM INC		COM	73172K104	7	507SH	SOLE	18	507
0	0							
POLYONE CORP		COM	73179P106	6	1765SH	DEFINED	10	1765
0	0							
POLYPORE INTL INC		COM	73179V103	12	1541SH	DEFINED	10	1373
0	168							
POMEROY IT SOLUTIONS INC		COM	731822102	33	10488SH	OTHER	2	0
0	10488							
PONIARD PHARMACEUTICALS INC		COM NEW	732449301	2	799SH	OTHER	2	0
0	799							
POOL CORPORATION		COM	73278L105	152	8478SH	SOLE	2	8478
0	0							
POOL CORPORATION		COM	73278L105	32	1756SH	OTHER	2	0
0	1756							
POOL CORPORATION		COM	73278L105	2	130SH	DEFINED	10	130
0	0							
POPULAR INC		COM	733174106	550	106621SH	SOLE	2	106621
0	0							
POPULAR INC		COM	733174106	6	1194SH	OTHER	2	0
0	1194							
POPULAR INC		COM	733174106	8	1600SH	OTHER	6	1600
0	0							

POPULAR INC 0 0	COM	733174106	4	830SH	DEFINED	10	830
POPULAR INC 0 0	COM	733174106	0	49SH	SOLE	18	49
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	3	100SH	SOLE	2	100
PORTFOLIO RECOVERY ASSOCS IN 0 1900	COM	73640Q105	64	1900SH	OTHER	2	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	10	300SH	DEFINED	10	300
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	90	4632SH	SOLE	2	4632
PORTLAND GEN ELEC CO 0 124356	COM NEW	736508847	2421	124356SH	OTHER	2	0
PORTLAND GEN ELEC CO 735 0	COM NEW	736508847	19	957SH	DEFINED	10	222
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	47SH	SOLE	18	47
PORTUGAL TELECOM SGPS S A 0 49110	SPONSORED ADR	737273102	421	49110SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 200 140	SPONSORED ADR	737273102	16	1820SH	DEFINED	10	1480
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	3	365SH	SOLE	18	365
POSCO 0 0	SPONSORED ADR	693483109	113	1508SH	SOLE	2	1508
POSCO 0 14409	SPONSORED ADR	693483109	1084	14409SH	OTHER	2	0
POSCO 0 0	SPONSORED ADR	693483109	8946	118887SH	OTHER	6	118887
POSCO 21 180	SPONSORED ADR	693483109	40	529SH	DEFINED	10	328
POST PPTYS INC 0 0	COM	737464107	636	38557SH	SOLE	2	38557
POST PPTYS INC 0 500	COM	737464107	8	500SH	OTHER	2	0
POST PPTYS INC 0 0	COM	737464107	149	9000SH	SOLE	18	9000
POTASH CORP SASK INC 0 0	COM	73755L107	7154	97703SH	SOLE	2	97703
POTASH CORP SASK INC 0 106446	COM	73755L107	7794	106446SH	OTHER	2	0
POTASH CORP SASK INC 0 0	COM	73755L107	10109	138057SH	OTHER	6	138057
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	13546	1850PUT	OTHER	6	1850
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	1098	150CALL	OTHER	6	150
POTASH CORP SASK INC 15 2050	COM	73755L107	305	4165SH	DEFINED	10	2100
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	7007	957PUT	SOLE	12	957
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	12638	1726CALL	SOLE	12	1726
POTASH CORP SASK INC 0 0	COM	73755L107	34	470SH	SOLE	18	470
POTASH CORP SASK INC 0 0	COM	73755L107	3617	49400SH	SOLE	16	49400
POTLATCH CORP NEW 0 0	COM	737630103	73	2825SH	SOLE	2	2825
POTLATCH CORP NEW 0 871	COM	737630103	23	871SH	OTHER	2	0
POTLATCH CORP NEW 0 0	OPTIONS	737630103	15606	6000PUT	OTHER	6	6000
POTLATCH CORP NEW 0 0	OPTIONS	737630103	81	31CALL	OTHER	6	31
POTLATCH CORP NEW 13 0	COM	737630103	0	13SH	DEFINED	10	0
POTLATCH CORP NEW 0 0	COM	737630103	32	1232SH	SOLE	18	1232
POWELL INDS INC 0 0	COM	739128106	17	600SH	SOLE	2	600
POWER INTEGRATIONS INC 0 0	COM	739276103	131	6613SH	SOLE	2	6613
POWER INTEGRATIONS INC 0 1960	COM	739276103	39	1960SH	OTHER	2	0
POWER INTEGRATIONS INC 0 0	COM	739276103	173	8727SH	OTHER	6	8727
POWER INTEGRATIONS INC 86 340	COM	739276103	34	1704SH	DEFINED	10	1278
POWER-ONE INC 0 0	COM	739308104	88	74362SH	OTHER	6	74362
POWER-ONE INC 0 0	COM	739308104	4	3191SH	DEFINED	10	3191
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT		73935S105	21257	1003147SH	OTHER	2	0

0 1003147	POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	61	2896SH	DEFINED	10	2896	
0 0	POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	63	2950SH	OTHER	14	2950	
0 430756	POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	INT	73935Y102	8365	430756SH	OTHER	2	0
0 0	POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	INT	73935Y102	11	574SH	DEFINED	10	574
0 500	POWERSHARES	ETF	TR	II		GLBL	WIND	ENRG	73937B308	6	500SH	OTHER	2	0	
0 1644	POWERSHARES	ETF	TR	II		GLB	NUCLR	ENRG	73937B100	25	1644SH	OTHER	2	0	
0 99000	POWERSHARES	ETF	TRUST			AER	SPC	DEF	PTF	73935X690	1391	99000SH	OTHER		0
0 80310	POWERSHARES	ETF	TRUST			WATER	RESOURCE			73935X575	1156	80310SH	OTHER		0
0 0	POWERSHARES	ETF	TRUST			AER	SPC	DEF	PTF	73935X690	59	4200SH	SOLE	2	4200
0 0	POWERSHARES	ETF	TRUST			INDL	SECT	PORT		73935X369	981	49900SH	SOLE	2	49900
0 67938	POWERSHARES	ETF	TRUST			INDL	SECT	PORT		73935X369	1335	67938SH	OTHER	2	0
0 34575	POWERSHARES	ETF	TRUST			ENERGY	SEC	POR		73935X385	662	34575SH	OTHER	2	0
0 198276	POWERSHARES	ETF	TRUST			FINL	SECT	PORT		73935X377	3572	198276SH	OTHER	2	0
0 292031	POWERSHARES	ETF	TRUST			HLTHCR	SEC	POR		73935X351	5723	292031SH	OTHER	2	0
0 71646	POWERSHARES	ETF	TRUST			TECH	SECT	PORT		73935X344	1150	71646SH	OTHER	2	0
0 97748	POWERSHARES	ETF	TRUST			BNKING	SEC	POR		73935X336	1585	97748SH	OTHER	2	0
0 4641	POWERSHARES	ETF	TRUST			HLTHCR	SVC	POR		73935X328	78	4641SH	OTHER	2	0
0 113056	POWERSHARES	ETF	TRUST			MAGNIQUANT	POR			73935X468	1951	113056SH	OTHER	2	0
0 266025	POWERSHARES	ETF	TRUST			DYNAM	LRGCP	PT		73935X450	4874	266025SH	OTHER	2	0
0 29312	POWERSHARES	ETF	TRUST			DYNAM	MIDCP	PT		73935X443	470	29312SH	OTHER	2	0
0 53082	POWERSHARES	ETF	TRUST			DYNAM	SML	CAP		73935X435	846	53082SH	OTHER	2	0
0 12720	POWERSHARES	ETF	TRUST			BASIC	MAT	SECT		73935X427	247	12720SH	OTHER	2	0
0 23279	POWERSHARES	ETF	TRUST			CON	DISCRE	SEC		73935X419	368	23279SH	OTHER	2	0
0 158025	POWERSHARES	ETF	TRUST			GOLDEN	DRG	USX		73935X401	2355	158025SH	OTHER	2	0
0 287954	POWERSHARES	ETF	TRUST			CON	STAPLE	SEC		73935X393	6041	287954SH	OTHER	2	0
0 98	POWERSHARES	ETF	TRUST			DYNAM	DEEP	VAL		73935X310	2	98SH	OTHER	2	0
0 115605	POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVDN	73935X302	900	115605SH	OTHER	2	0
0 183	POWERSHARES	ETF	TRUST			AGGRESV	GROWTH			73935X294	3	183SH	OTHER	2	0
0 13963	POWERSHARES	ETF	TRUST			DYNA	BUYBK	ACH		73935X286	223	13963SH	OTHER	2	0
0 50197	POWERSHARES	ETF	TRUST			CLEANTECH	PORT			73935X278	911	50197SH	OTHER	2	0
0 66766	POWERSHARES	ETF	TRUST			FTSERAFI	FINAN			73935X237	1258	66766SH	OTHER	2	0
0 1051404	POWERSHARES	ETF	TRUST			FINL	PFD	PTFL		73935X229	13858	1051404SH	OTHER	2	0
0 70360	POWERSHARES	ETF	TRUST			DYNAMIC	OTC	PT		73935X203	2364	70360SH	OTHER	2	0
0 242456	POWERSHARES	ETF	TRUST			PRVT	EQTY	PORT		73935X195	1738	242456SH	OTHER	2	0
0 17787	POWERSHARES	ETF	TRUST			VAL	LN	IND	ROT	73935X179	296	17787SH	OTHER	2	0
0 70605	POWERSHARES	ETF	TRUST			WILDERHILL	PRO			73935X161	1052	70605SH	OTHER	2	0
0 429812	POWERSHARES	ETF	TRUST			DWA	TECH	LDRS		73935X153	6292	429812SH	OTHER	2	0
0 227929	POWERSHARES	ETF	TRUST			DYNAMIC	MKT	PT		73935X104	7403	227929SH	OTHER	2	0
0 80956	POWERSHARES	ETF	TRUST			VAL	LINE	TIME		73935X682	810	80956SH	OTHER	2	0
0 35910	POWERSHARES	ETF	TRUST			ZACKS	SML	PORT		73935X674	533	35910SH	OTHER	2	0
0 1201743	POWERSHARES	ETF	TRUST			DYNM	LRG	CP	VL	73935X708	17377	1201743SH	OTHER	2	0
0 1067008	POWERSHARES	ETF	TRUST			AER	SPC	DEF	PTF	73935X690	14991	1067008SH	OTHER	2	0

POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X781	382	41392SH	OTHER	2	0
0 41392									
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X773	2038	153113SH	OTHER	2	0
0 153113									
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X765	2310	208282SH	OTHER	2	0
0 208282									
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X757	342	36345SH	OTHER	2	0
0 36345									
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X740	901	102032SH	OTHER	2	0
0 102032									
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X732	5879	508525SH	OTHER	2	0
0 508525									
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X724	240	25311SH	OTHER	2	0
0 25311									
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	13554	1289606SH	OTHER	2	0
0 1289606									
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X880	2780	245825SH	OTHER	2	0
0 245825									
POWERSHARES	ETF	TRUST	DYMN SM CP GRW	73935X872	2912	268172SH	OTHER	2	0
0 268172									
POWERSHARES	ETF	TRUST	DYMN SM CP VAL	73935X864	3719	344690SH	OTHER	2	0
0 344690									
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X856	1817	132433SH	OTHER	2	0
0 132433									
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X849	8180	627274SH	OTHER	2	0
0 627274									
POWERSHARES	ETF	TRUST	DYNAMIC HARDWA	73935X831	274	31370SH	OTHER	2	0
0 31370									
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X823	376	52101SH	OTHER	2	0
0 52101									
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X815	209	18814SH	OTHER	2	0
0 18814									
POWERSHARES	ETF	TRUST	DYMN MC GRWTH	73935X807	5384	396723SH	OTHER	2	0
0 396723									
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X799	5494	340801SH	OTHER	2	0
0 340801									
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	13932	968191SH	OTHER	2	0
0 968191									
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X591	982	64200SH	OTHER	2	0
0 64200									
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X583	8692	254964SH	OTHER	2	0
0 254964									
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X617	718	58622SH	OTHER	2	0
0 58622									
POWERSHARES	ETF	TRUST	DYMN LRG CP GR	73935X609	24420	2269514SH	OTHER	2	0
0 2269514									
POWERSHARES	ETF	TRUST	DYN BLDG CNSTR	73935X666	1139	96505SH	OTHER	2	0
0 96505									
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X658	105	7537SH	OTHER	2	0
0 7537									
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X641	8877	613028SH	OTHER	2	0
0 613028									
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X633	95	12433SH	OTHER	2	0
0 12433									
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X625	1496	134181SH	OTHER	2	0
0 134181									
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X567	1866	57956SH	OTHER	2	0
0 57956									
POWERSHARES	ETF	TRUST	FTSERAFI ENERG	73935X559	755	15624SH	OTHER	2	0
0 15624									
POWERSHARES	ETF	TRUST	FTSE BSIC MATL	73935X542	154	4950SH	OTHER	2	0
0 4950									
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X534	664	19189SH	OTHER	2	0
0 19189									
POWERSHARES	ETF	TRUST	FR CONSUMR GDS	73935X526	511	16363SH	OTHER	2	0
0 16363									
POWERSHARES	ETF	TRUST	FTSE HLTHCARE	73935X518	1143	28578SH	OTHER	2	0
0 28578									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	6672	774051SH	OTHER	2	0
0 774051									
POWERSHARES	ETF	TRUST	FTSE CONSMR SV	73935X492	598	18238SH	OTHER	2	0
0 18238									
POWERSHARES	ETF	TRUST	FTSE TELE TECH	73935X484	851	24412SH	OTHER	2	0
0 24412									
POWERSHARES	ETF	TRUST	FTSE RAFI UTIL	73935X476	759	17802SH	OTHER	2	0
0 17802									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	66	7607SH	OTHER	6	7607
0 0									
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	80	11200SH	OTHER	6	11200
0 0									
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X203	50	1500SH	DEFINED	10	0
0 1500									
POWERSHARES	ETF	TRUST	FINL PFD PTF	73935X229	52	3932SH	DEFINED	10	3932
0 0									
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	21	2440SH	DEFINED	10	300

1270	870	POWERSHARES	ETF TRUST	FTSE TELE TECH	73935X484	42	1200SH	DEFINED	10	1200
0	0	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	60	4198SH	DEFINED	10	798
0	3400	POWERSHARES	ETF TRUST	DYN OIL SVCS	73935X625	10	889SH	DEFINED	10	889
0	0	POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	7	640SH	DEFINED	10	640
0	0	POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	2	175SH	DEFINED	10	0
0	175	POWERSHARES	ETF TRUST	DYNM SM CP VAL	73935X864	7	645SH	DEFINED	10	645
0	0	POWERSHARES	ETF TRUST	DYNM SM CP GRW	73935X872	6	588SH	DEFINED	10	588
0	0	POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	33	3182SH	DEFINED	10	2182
1000	0	POWERSHARES	ETF TRUST	AERSPC DEF PTF	73935X690	2699	192070SH	OTHER	14	192070
0	0	POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	2	120SH	SOLE	18	120
0	0	POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	2	200SH	SOLE	18	200
0	0	POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	129	17000SH	SOLE	18	17000
0	0	POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	209	15000SH	SOLE	18	15000
0	0	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	707	49148SH	SOLE	18	49148
0	0	POWERSHARES	ETF TRUST	WDRHLL CLN EN	73935X500	443	51433SH	SOLE	18	51433
0	0	POWERSHARES	ETF TRUST	WILDERHILL PRO	73935X161	187	12520SH	SOLE	18	12520
0	0	POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	93	5100SH	SOLE	18	5100
0	0	POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	14	420SH	SOLE	18	420
0	0	POWERSHARES	ETF TRUST	DWA TECH LDERS	73935X153	8	540SH	SOLE	18	540
0	78528	POWERSHARES	ETF TRUST II	GLOBL COAL ETF	73936Q884	983	78528SH	OTHER	2	0
0	19810	POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	356	19810SH	OTHER	2	0
0	63733	POWERSHARES	ETF TRUST II	MENA FRNTR ETF	73936Q603	793	63733SH	OTHER	2	0
0	12741	POWERSHARES	ETF TRUST II	BALCD NFA GLBL	73936Q504	133	12741SH	OTHER	2	0
0	2612	POWERSHARES	ETF TRUST II	BALCD GWT NFA	73936Q405	25	2612SH	OTHER	2	0
0	543	POWERSHARES	ETF TRUST II	GWTH NFA GLOBA	73936Q306	5	543SH	OTHER	2	0
0	58927	POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	555	58927SH	OTHER	2	0
0	20177	POWERSHARES	ETF TRUST II	DWA DEVEL MKTS	73936Q108	275	20177SH	OTHER	2	0
0	0	POWERSHARES	ETF TRUST II	BALCD NFA GLBL	73936Q504	1	70SH	OTHER	6	70
0	234504	POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	4139	234504SH	OTHER	2	0
0	0	POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	9	511SH	DEFINED	10	511
0	0	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	100	4000SH	SOLE	2	4000
0	536319	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	13440	536319SH	OTHER	2	0
0	4823	POWERSHARES	GLOBAL ETF TRUST	FTSE RAFI INTL	73936T425	54	4823SH	OTHER	2	0
0	5481	POWERSHARES	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	57	5481SH	OTHER	2	0
0	118303	POWERSHARES	GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	1091	118303SH	OTHER	2	0
0	32113	POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	665	32113SH	OTHER	2	0
0	36659	POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	786	36659SH	OTHER	2	0
0	806	POWERSHARES	GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	10	806SH	OTHER	2	0
0	19612	POWERSHARES	GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	561	19612SH	OTHER	2	0
0	670	POWERSHARES	GLOBAL ETF TRUST	ASIA PC EX JAP	73936T847	7	670SH	OTHER	2	0
0	128263	POWERSHARES	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	1496	128263SH	OTHER	2	0
0	81620	POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	2320	81620SH	OTHER	2	0

POWERSHARES 0 41322	GLOBAL ETF TRUST	EX US SML PORT	73936T771	581	41322SH	OTHER	2	0
POWERSHARES 0 122692	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	1705	122692SH	OTHER	2	0
POWERSHARES 0 4024	GLOBAL ETF TRUST	EUROPE PORTFOL	73936T755	103	4024SH	OTHER	2	0
POWERSHARES 0 210	GLOBAL ETF TRUST	EUROPE SM PORT	73936T748	2	210SH	OTHER	2	0
POWERSHARES 0 25771	GLOBAL ETF TRUST	JAPAN PORTFOLI	73936T698	938	25771SH	OTHER	2	0
POWERSHARES 0 251086	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	3322	251086SH	OTHER	2	0
POWERSHARES 0 191228	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	2419	191228SH	OTHER	2	0
POWERSHARES 0 117096	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2359	117096SH	OTHER	2	0
POWERSHARES 0 1129227	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	14036	1129227SH	OTHER	2	0
POWERSHARES 0 102644	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	1645	102644SH	OTHER	2	0
POWERSHARES 0 72108	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	2232	72108SH	OTHER	2	0
POWERSHARES 0 871976	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	18468	871976SH	OTHER	2	0
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	106	8030SH	OTHER	6	8030
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	6	465SH	DEFINED	10	465
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	62	5000SH	DEFINED	10	5000
POWERSHARES 0 0	GLOBAL ETF TRUST	INTL EQTY PORT	73936T466	1	149SH	DEFINED	10	149
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	2168	163850SH	SOLE	18	163850
POWERSHARES 0 128905	INDIA ETF TR	INDIA PORT	73935L100	1593	128905SH	OTHER	2	0
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	15	500SH	SOLE		500
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	205511	6910262SH	SOLE	2	6910262
POWERSHARES 0 722391	QQQ TRUST	UNIT SER 1	73935A104	21484	722391SH	OTHER	2	0
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	217548	73150PUT	SOLE	2	73150
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	46097	15500CALL	SOLE	2	15500
POWERSHARES 0 50	QQQ TRUST	OPTIONS	73935A104	149	50CALL	OTHER	2	0
POWERSHARES 1300 3383	QQQ TRUST	UNIT SER 1	73935A104	147	4954SH	DEFINED	10	271
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	7500	2522CALL	SOLE	12	2522
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	9871	331899SH	SOLE	18	331899
POWERSHS 0 539	DB MULTI SECT COMM	DB BASE METALS	73936B705	6	539SH	OTHER	2	0
POWERSHS 0 10343	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	271	10343SH	OTHER	2	0
POWERSHS 0 809	DB MULTI SECT COMM	DB PREC MTLs	73936B200	24	809SH	OTHER	2	0
POWERSHS 0 196	DB MULTI SECT COMM	DB ENERGY FUND	73936B101	4	196SH	OTHER	2	0
POWERSHS 0 0	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	12821	489731SH	OTHER	14	489731
POWERSHS 0 0	DB MULTI SECT COMM	DB GOLD FUND	73936B606	71	2200SH	OTHER	14	2200
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS	73936B408	26180	10000PUT	OTHER	14	10000
POWERSHS 0 0	DB MULTI SECT COMM	OPTIONS	73936B408	54507	20820CALL	OTHER	14	20820
POWERSHS 0 0	DB MULTI SECT COMM	DB PREC MTLs	73936B200	2	84SH	SOLE	18	84
POWERSHS 0 0	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	8	297SH	SOLE	18	297
POWERSHS 0 81874	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	2144	81874SH	OTHER	2	0
POWERSHS 0 437503	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	10802	437503SH	OTHER	2	0
POWERWAVE 0 20	TECHNOLOGIES INC	COM	739363109	0	20SH	OTHER	2	0
POWERWAVE 0 0	TECHNOLOGIES INC	COM	739363109	2449	4898236SH	OTHER	6	4898236
POWERWAVE 0 0	TECHNOLOGIES INC	COM	739363109	5	9155SH	SOLE	12	9155
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	6	114PUT	SOLE	12	114



0	0							
POWERWAVE	TECHNOLOGIES INC	OPTIONS	739363109	4	80CALL	SOLE	12	80
0	0							
POZEN INC		COM	73941U102	678	134565SH	SOLE	2	134565
0	0							
POZEN INC		OPTIONS	73941U102	729	1447PUT	SOLE	2	1447
0	0							
POZEN INC		OPTIONS	73941U102	404	801CALL	SOLE	2	801
0	0							
POZEN INC		OPTIONS	73941U102	17	33PUT	SOLE	12	33
0	0							
POZEN INC		OPTIONS	73941U102	183	364CALL	SOLE	12	364
0	0							
PPG INDS INC		COM	693506107	1171	27609SH	SOLE	2	27609
0	0							
PPG INDS INC		COM	693506107	35396	834213SH	OTHER	2	0
0	834213							
PPG INDS INC		OPTIONS	693506107	119	28CALL	SOLE	2	28
0	0							
PPG INDS INC		COM	693506107	29	694SH	OTHER	6	694
0	0							
PPG INDS INC		COM	693506107	3540	83439SH	DEFINED	10	77008
5993	438							
PPG INDS INC		OPTIONS	693506107	127	30PUT	SOLE	12	30
0	0							
PPG INDS INC		OPTIONS	693506107	1090	257CALL	SOLE	12	257
0	0							
PPG INDS INC		COM	693506107	174	4100SH	SOLE	18	4100
0	0							
PPL CORP		COM	69351T106	7823	254896SH	SOLE	2	254896
0	0							
PPL CORP		COM	69351T106	55468	1807362SH	OTHER	2	0
0	1807362							
PPL CORP		OPTIONS	69351T106	1961	639CALL	SOLE	2	639
0	0							
PPL CORP		COM	69351T106	54	1756SH	OTHER	6	1756
0	0							
PPL CORP		COM	69351T106	5783	188449SH	DEFINED	10	184142
516	3791							
PPL CORP		COM	69351T106	1734	56485SH	OTHER	14	56485
0	0							
PPL CORP		COM	69351T106	200	6515SH	SOLE	18	6515
0	0							
PRANA BIOTECHNOLOGY LTD		SPONSORED ADR	739727105	10	5000SH	OTHER	2	0
0	5000							
PRAXAIR INC		COM	74005P104	1729	29123SH	OTHER		0
0	29123							
PRAXAIR INC		COM	74005P104	2518	42412SH	SOLE	2	42412
0	0							
PRAXAIR INC		COM	74005P104	17733	298743SH	OTHER	2	0
0	298743							
PRAXAIR INC		COM	74005P104	840	14147SH	OTHER	6	14147
0	0							
PRAXAIR INC		COM	74005P104	10067	169596SH	DEFINED	10	164567
1051	3978							
PRAXAIR INC		OPTIONS	74005P104	944	159PUT	SOLE	12	159
0	0							
PRAXAIR INC		OPTIONS	74005P104	2938	495CALL	SOLE	12	495
0	0							
PRAXAIR INC		COM	74005P104	266	4476SH	OTHER	14	4476
0	0							
PRAXAIR INC		COM	74005P104	639	10765SH	SOLE	18	10765
0	0							
PRE PAID LEGAL SVCS INC		COM	740065107	7	200SH	SOLE	18	200
0	0							
PRECISION CASTPARTS CORP		COM	740189105	1092	18360SH	SOLE	2	18360
0	0							
PRECISION CASTPARTS CORP		COM	740189105	20170	339111SH	OTHER	2	0
0	339111							
PRECISION CASTPARTS CORP		OPTIONS	740189105	6	1CALL	OTHER	2	0
0	1							
PRECISION CASTPARTS CORP		COM	740189105	235	3956SH	OTHER	6	3956
0	0							
PRECISION CASTPARTS CORP		COM	740189105	4323	72679SH	DEFINED	10	71642
1022	15							
PRECISION CASTPARTS CORP		OPTIONS	740189105	161	27PUT	SOLE	12	27
0	0							
PRECISION CASTPARTS CORP		OPTIONS	740189105	857	144CALL	SOLE	12	144
0	0							
PRECISION CASTPARTS CORP		COM	740189105	2310	38840SH	SOLE	18	38840
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	330	39348SH	SOLE	2	39348
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	379	45177SH	OTHER	2	0
0	45177							

PRECISION DRILLING TR 0 0	TR UNIT	740215108	930	110836SH	OTHER	6	110836
PRECISION DRILLING TR 0 0	OPTIONS	740215108	839	1000PUT	OTHER	6	1000
PRECISION DRILLING TR 0 0	TR UNIT	740215108	3	362SH	DEFINED	10	362
PRECISION DRILLING TR 0 0	TR UNIT	740215108	32	3759SH	SOLE	12	3759
PRECISION DRILLING TR 0 0	OPTIONS	740215108	77	92PUT	SOLE	12	92
PRECISION DRILLING TR 0 0	OPTIONS	740215108	67	80CALL	SOLE	12	80
PREMIERE GLOBAL SVCS INC 0 2000	COM	740585104	17	2000SH	OTHER	2	0
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	1	100SH	OTHER	2	0
PRESSTEK INC 0 500	COM	741113104	2	500SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 167	COM	74112D101	2	167SH	OTHER	2	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1257	35464SH	SOLE	2	35464
PRICE T ROWE GROUP INC 0 622438	COM	74144T108	22059	622438SH	OTHER	2	0
PRICE T ROWE GROUP INC 428 75	COM	74144T108	3827	107981SH	DEFINED	10	107478
PRICE T ROWE GROUP INC 0 0	COM	74144T108	7252	204636SH	SOLE	18	204636
PRICELINE COM INC 0 0	COM NEW	741503403	8890	120702SH	SOLE	2	120702
PRICELINE COM INC 0 57900	COM NEW	741503403	4264	57900SH	OTHER	2	0
PRICELINE COM INC 64 0	COM NEW	741503403	34	465SH	DEFINED	10	401
PRICELINE COM INC 0 0	OPTIONS	741503403	1775	241PUT	SOLE	12	241
PRICELINE COM INC 0 0	OPTIONS	741503403	3690	501CALL	SOLE	12	501
PRIDE INTL INC DEL 0 0	COM	74153Q102	1231	77012SH	SOLE	2	77012
PRIDE INTL INC DEL 0 61917	COM	74153Q102	989	61917SH	OTHER	2	0
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1598	1000CALL	SOLE	2	1000
PRIDE INTL INC DEL 0 0	COM	74153Q102	85	5330SH	OTHER	6	5330
PRIDE INTL INC DEL 260 35	COM	74153Q102	25	1566SH	DEFINED	10	1271
PRIDE INTL INC DEL 0 0	COM	74153Q102	12	741SH	SOLE	12	741
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	56	35PUT	SOLE	12	35
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	451	282CALL	SOLE	12	282
PRIDE INTL INC DEL 0 0	COM	74153Q102	1331	83315SH	OTHER	14	83315
PRIDE INTL INC DEL 0 0	COM	74153Q102	1	40SH	SOLE	18	40
PRIMEDIA INC 0 135	COM NEW	74157K846	0	135SH	OTHER	2	0
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82SH	SOLE	18	82
PRIMORIS SVCS CORP 0 1000	COM	74164F103	5	1000SH	OTHER	2	0
PRINCETON NATL BANCORP INC 0 800	COM	742282106	18	800SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 47038	COM	74251V102	1062	47038SH	OTHER		0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1286	56975SH	SOLE	2	56975
PRINCIPAL FINANCIAL GROUP IN 0 8107	COM	74251V102	183	8107SH	OTHER	2	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	9	395SH	OTHER	6	395
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	2535	112313SH	DEFINED	10	112313
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	302	134PUT	SOLE	12	134
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	519	230CALL	SOLE	12	230
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1	43SH	SOLE	18	43
PRIVATE MEDIA GROUP INC 0 600	COM	74266R104	1	600SH	OTHER	2	0
PRIVATEBANCORP INC	COM	742962103	26	800SH	SOLE	2	800



PROGRESSIVE CORP OHIO 0 0	COM	743315103	186	12555SH	SOLE	12	12555
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	364	246PUT	SOLE	12	246
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	341	230CALL	SOLE	12	230
PROGRESSIVE CORP OHIO 0 0	COM	743315103	10	696SH	SOLE	18	696
PROLIANCE INTL INC 0 117	COM	74340R104	0	117SH	OTHER	2	0
PROLOGIS 0 0	SH BEN INT	743410102	4422	318338SH	SOLE	2	318338
PROLOGIS 0 82277	SH BEN INT	743410102	1143	82277SH	OTHER	2	0
PROLOGIS 0 0	NOTE 2.250% 4/0	743410AQ5	352	800000PRN	SOLE	2	800000
PROLOGIS 0 9000	NOTE 1.875%11/1	743410AR3	4	9000PRN	OTHER	2	0
PROLOGIS 0 2000	NOTE 2.625% 5/1	743410AS1	1	2000PRN	OTHER	2	0
PROLOGIS 0 0	OPTIONS	743410102	314	226PUT	SOLE	2	226
PROLOGIS 0 0	OPTIONS	743410102	314	226CALL	SOLE	2	226
PROLOGIS 0 0	SH BEN INT	743410102	26	1844SH	OTHER	6	1844
PROLOGIS 756 1000	SH BEN INT	743410102	1622	116803SH	DEFINED	10	115047
PROLOGIS 0 0	NOTE 2.625% 5/1	743410AS1	1	3000PRN	DEFINED	10	3000
PROLOGIS 8000 0	NOTE 1.875%11/1	743410AR3	56	123000PRN	DEFINED	10	115000
PROLOGIS 0 0	OPTIONS	743410102	122	88PUT	SOLE	12	88
PROLOGIS 0 0	OPTIONS	743410102	468	337CALL	SOLE	12	337
PROLOGIS 0 0	SH BEN INT	743410102	1804	129863SH	SOLE	18	129863
PROSHARES TR 0 0	PSHS ULTRA QQQ	74347R206	25	943SH	SOLE	2	943
PROSHARES TR 0 0	PSHS ULT BASMATL	74347R776	23	1577SH	SOLE	2	1577
PROSHARES TR 0 0	PSHS ULTSHT FINL	74347R628	2575	25000SH	SOLE	2	25000
PROSHARES TR 0 0	PSHS REAL ESTAT	74347R552	25355	500000SH	SOLE	2	500000
PROSHARES TR 0 0	PSHS UL XIN CH2574	74347R321	3889	110000SH	SOLE	2	110000
PROSHARES TR 0 26414	PSHS ULSHT 7-10Y	74347R313	1391	26414SH	OTHER	2	0
PROSHARES TR 0 10251	PSHS ULT SH MSCI	74347R339	904	10251SH	OTHER	2	0
PROSHARES TR 0 200	PSHS UL XIN CH2574	74347R321	7	200SH	OTHER	2	0
PROSHARES TR 0 15690	PSHS SH MSCI EMR	74347R396	1233	15690SH	OTHER	2	0
PROSHARES TR 0 7367	PSHS SH MSCI EAF	74347R370	618	7367SH	OTHER	2	0
PROSHARES TR 0 33718	PSHS UT SHT MSCI	74347R354	1772	33718SH	OTHER	2	0
PROSHARES TR 0 78	PSHS ULTSHRT JAP	74347R347	5	78SH	OTHER	2	0
PROSHARES TR 0 203542	PSHS ULTRA DOW30	74347R305	6499	203542SH	OTHER	2	0
PROSHARES TR 0 201026	PSHS ULTSH 20YRS	74347R297	7585	201026SH	OTHER	2	0
PROSHARES TR 0 10674	PSHS UL TELE ETF	74347R263	299	10674SH	OTHER	2	0
PROSHARES TR 0 306	PSHS SHTFINL ETF	74347R230	23	306SH	OTHER	2	0
PROSHARES TR 0 362	PSHS SHT OIL&GAS	74347R222	25	362SH	OTHER	2	0
PROSHARES TR 0 234580	PSHS ULTRA QQQ	74347R206	6308	234580SH	OTHER	2	0
PROSHARES TR 0 3408	PSHS ULT1000 GRW	74347R537	77	3408SH	OTHER	2	0
PROSHARES TR 0 40217	PSHS REAL ESTAT	74347R552	2039	40217SH	OTHER	2	0
PROSHARES TR 0 2570	PSHS ULT1000 VAL	74347R529	47	2570SH	OTHER	2	0
PROSHARES TR 0 194	PSHS ULT MDCP GR	74347R511	3	194SH	OTHER	2	0
PROSHARES TR 0 410861	PSHS SHRT S&P500	74347R503	29590	410861SH	OTHER	2	0
PROSHARES TR	PSHS ULT 2000 GR	74347R487	5	260SH	OTHER	2	0

0	260							
PROSHARES	TR	PSHS ULT2000 VAL74347R479	21	1175SH	OTHER	2	0	
0	1175							
PROSHARES	TR	PSHS ULSH1000 VA74347R453	0	3SH	OTHER	2	0	
0	3							
PROSHARES	TR	PSHS ULSHT MC GR74347R446	16	205SH	OTHER	2	0	
0	205							
PROSHARES	TR	PSHS ULSHT MC VA74347R438	0	2SH	OTHER	2	0	
0	2							
PROSHARES	TR	PSHS ULSH2000 VA74347R412	66	1028SH	OTHER	2	0	
0	1028							
PROSHARES	TR	PSHS ULT MCAP40074347R404	1190	47704SH	OTHER	2	0	
0	47704							
PROSHARES	TR	PSHS ULTSHT FINL74347R628	1998	19393SH	OTHER	2	0	
0	19393							
PROSHARES	TR	PSHS HLTH CARE 74347R610	22	375SH	OTHER	2	0	
0	375							
PROSHARES	TR	PSHS SHORT QQQ 74347R602	2121	29039SH	OTHER	2	0	
0	29039							
PROSHARES	TR	PSHS ULTSHT INDL74347R594	8	148SH	OTHER	2	0	
0	148							
PROSHARES	TR	PSHS ULTRSHT O&G74347R586	797	31811SH	OTHER	2	0	
0	31811							
PROSHARES	TR	PSHS TECHNOLOGY 74347R578	30	383SH	OTHER	2	0	
0	383							
PROSHARES	TR	PSHS ULSHRT UTIL74347R560	7	150SH	OTHER	2	0	
0	150							
PROSHARES	TR	PSHS ULT HLTHCRE74347R735	1458	40016SH	OTHER	2	0	
0	40016							
PROSHARES	TR	PSHS ULTRA INDL 74347R727	11	515SH	OTHER	2	0	
0	515							
PROSHARES	TR	PSHS ULTRA O&G 74347R719	1603	55492SH	OTHER	2	0	
0	55492							
PROSHARES	TR	PSHS SHORT DOW3074347R701	2354	34342SH	OTHER	2	0	
0	34342							
PROSHARES	TR	PSHS ULTRA TECH 74347R693	11	500SH	OTHER	2	0	
0	500							
PROSHARES	TR	PSHS ULTRA UTIL 74347R685	747	22302SH	OTHER	2	0	
0	22302							
PROSHARES	TR	PSHS ULTRA R/EST74347R677	624	97523SH	OTHER	2	0	
0	97523							
PROSHARES	TR	PSHS ULT SEMICDT74347R669	9	600SH	OTHER	2	0	
0	600							
PROSHARES	TR	PSHS BASIC MTRL 74347R651	299	7703SH	OTHER	2	0	
0	7703							
PROSHARES	TR	PSHS CONSUMR GD 74347R644	84	1131SH	OTHER	2	0	
0	1131							
PROSHARES	TR	PSHS CONSMR SVCS74347R636	67	796SH	OTHER	2	0	
0	796							
PROSHARES	TR	PSHS CONSMRGOODS74347R768	34	950SH	OTHER	2	0	
0	950							
PROSHARES	TR	PSHS SHT SCAP60074347R784	1	10SH	OTHER	2	0	
0	10							
PROSHARES	TR	PSHS ULT BASMATL74347R776	56	3885SH	OTHER	2	0	
0	3885							
PROSHARES	TR	PSHS CONSMR SVCS74347R750	8	400SH	OTHER	2	0	
0	400							
PROSHARES	TR	PSHS ULTRA FINL 74347R743	2020	334999SH	OTHER	2	0	
0	334999							
PROSHARES	TR	PSHS ULSHT MD40074347R859	147	2518SH	OTHER	2	0	
0	2518							
PROSHARES	TR	PSHS ULTRUSS200074347R842	1072	53826SH	OTHER	2	0	
0	53826							
PROSHARES	TR	PSHS ULSHRUS200074347R834	1125	17747SH	OTHER	2	0	
0	17747							
PROSHARES	TR	PSHS SHTRUSS200074347R826	230	3483SH	OTHER	2	0	
0	3483							
PROSHARES	TR	PSHS ULT SCAP60074347R818	36	1580SH	OTHER	2	0	
0	1580							
PROSHARES	TR	PSHS SH MDCAP40074347R800	383	5604SH	OTHER	2	0	
0	5604							
PROSHARES	TR	PSHS ULSH SC 60074347R792	61	1000SH	OTHER	2	0	
0	1000							
PROSHARES	TR	PSHS ULSHT SP50074347R883	21815	307508SH	OTHER	2	0	
0	307508							
PROSHARES	TR	PSHS ULTSHRT QQQ74347R875	351	6121SH	OTHER	2	0	
0	6121							
PROSHARES	TR	PSHS ULTASH DW3074347R867	3830	71513SH	OTHER	2	0	
0	71513							
PROSHARES	TR	PSHS ULT S&P 50074347R107	60240	2293120SH	OTHER	2	0	
0	2293120							
PROSHARES	TR	OPTIONS 74347R867	2769	517PUT	OTHER	2	0	
0	517							
PROSHARES	TR	OPTIONS 74347R552	25	5CALL	SOLE	2	5	
0	0							

PROSHARES TR 0 20	OPTIONS	74347R107	53	20CALL	OTHER	2	0
PROSHARES TR 0 0	PSHS ULTRSHT O&G74347R586		5	200SH	OTHER	6	200
PROSHARES TR 0 0	PSHS CONSMR SVCS74347R636		110	1300SH	OTHER	6	1300
PROSHARES TR 0 0	PSHS ULTRA TECH 74347R693		154	7184SH	OTHER	6	7184
PROSHARES TR 0 0	PSHS ULTRA FINL 74347R743		240	39844SH	OTHER	6	39844
PROSHARES TR 0 0	PSHS ULTRA QQQ 74347R206		5940	220907SH	OTHER	6	220907
PROSHARES TR 0 0	OPTIONS	74347R230	6333	833PUT	OTHER	6	833
PROSHARES TR 0 0	OPTIONS	74347R503	6122	850PUT	OTHER	6	850
PROSHARES TR 0 0	OPTIONS	74347R503	2521	350CALL	OTHER	6	350
PROSHARES TR 0 0	PSHS CONSMR SVCS74347R636		4	45SH	DEFINED	10	45
PROSHARES TR 0 0	PSHS BASIC MTRL 74347R651		2	59SH	DEFINED	10	59
PROSHARES TR 0 0	PSHS ULTRSHT O&G74347R586		4	144SH	DEFINED	10	144
PROSHARES TR 0 0	PSHS ULTSHT INDL74347R594		3	49SH	DEFINED	10	49
PROSHARES TR 0 0	PSHS ULTSHT FINL74347R628		2	23SH	DEFINED	10	23
PROSHARES TR 0 0	PSHS ULTSHT QQQ74347R875		6	106SH	DEFINED	10	106
PROSHARES TR 0 0	PSHS ULSHT SP50074347R883		3	45SH	DEFINED	10	45
PROSHARES TR 0 0	PSHS ULSHRUS200074347R834		2	31SH	DEFINED	10	31
PROSHARES TR 0 88	PSHS ULT S&P 50074347R107		2	88SH	DEFINED	10	0
PROSHARES TR 0 0	PSHS REAL ESTAT 74347R552		271	5345SH	OTHER	14	5345
PROSHARES TR 0 0	OPTIONS	74347R743	452	750PUT	OTHER	14	750
PROSHARES TR 0 0	OPTIONS	74347R743	10562	17516CALL	OTHER	14	17516
PROSHARES TR 0 0	OPTIONS	74347R628	4635	450CALL	OTHER	14	450
PROSHARES TR 0 0	OPTIONS	74347R552	938	185CALL	OTHER	14	185
PROSHARES TR 0 0	PSHS ULTRSHT O&G74347R586		68	2700SH	SOLE	18	2700
PROSHARES TR 0 0	PSHS ULSHT SP50074347R883		351	4949SH	SOLE	18	4949
PROSHARES TR 0 0	PSHS ULT S&P 50074347R107		462	17600SH	SOLE	18	17600
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	2	184SH	OTHER	6	184
PROSPERITY BANCSHARES INC 0 0	COM	743606105	26	880SH	SOLE	2	880
PROSPERITY BANCSHARES INC 0 2541	COM	743606105	75	2541SH	OTHER	2	0
PROSPERITY BANCSHARES INC 87 0	COM	743606105	29	969SH	DEFINED	10	882
PROTECTIVE LIFE CORP 0 0	COM	743674103	206	14332SH	SOLE	2	14332
PROTECTIVE LIFE CORP 0 129267	COM	743674103	1855	129267SH	OTHER	2	0
PROTECTIVE LIFE CORP 246 397	COM	743674103	36	2479SH	DEFINED	10	1836
PROVIDENCE SVC CORP 0 0	COM	743815102	0	287SH	DEFINED	10	287
PROVIDENT BANKSHARES CORP 0 38	COM	743859100	0	38SH	OTHER	2	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	9	2000SH	SOLE	2	2000
PROVIDENT ENERGY TR 0 59459	TR UNIT	74386K104	259	59459SH	OTHER	2	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	36	8200SH	OTHER	6	8200
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	4754	1090453SH	SOLE	18	1090453
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	88	5719SH	SOLE	2	5719
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	4	272SH	DEFINED	10	272
PRUDENTIAL FINL INC 0 0	COM	744320102	5460	180434SH	SOLE	2	180434
PRUDENTIAL FINL INC	COM	744320102	3609	119259SH	OTHER	2	0



PUGET ENERGY INC NEW 0 0	COM	745310102	145	5321SH	SOLE	18	5321
PULTE HOMES INC 0 0	COM	745867101	1806	165271SH	SOLE	2	165271
PULTE HOMES INC 0 7433	COM	745867101	81	7433SH	OTHER	2	0
PULTE HOMES INC 0 0	OPTIONS	745867101	3826	3500PUT	SOLE	2	3500
PULTE HOMES INC 0 0	OPTIONS	745867101	2733	2500CALL	SOLE	2	2500
PULTE HOMES INC 0 0	COM	745867101	256	23446SH	OTHER	6	23446
PULTE HOMES INC 175 0	COM	745867101	1077	98516SH	DEFINED	10	98341
PULTE HOMES INC 0 0	OPTIONS	745867101	190	174PUT	SOLE	12	174
PULTE HOMES INC 0 0	OPTIONS	745867101	638	584CALL	SOLE	12	584
PUTMAN HIGH INCOME SEC FUND 0 37899	SHS BEN INT	746779107	189	37899SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 178572	COM	746823103	904	178572SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 87101	SH BEN INT	746909100	353	87101SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	8	1914SH	SOLE	18	1914
PUTNAM MUN OPPORTUNITIES TR 0 33811	SH BEN INT	746922103	295	33811SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	4675	1207895SH	SOLE	2	1207895
PUTNAM PREMIER INCOME TR 0 577190	SH BEN INT	746853100	2234	577190SH	OTHER	2	0
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	1	300SH	OTHER	6	300
QCR HOLDINGS INC 0 4283	COM	74727A104	43	4283SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	47	2703SH	SOLE	2	2703
QIAGEN N V 0 11269	ORD	N72482107	198	11269SH	OTHER	2	0
QIAGEN N V 0 0	OPTIONS	N72482107	1524	868CALL	SOLE	2	868
QIAGEN N V 0 0	ORD	N72482107	3019	171935SH	OTHER	6	171935
QIAGEN N V 376 0	ORD	N72482107	208	11871SH	DEFINED	10	11495
QIAGEN N V 0 0	OPTIONS	N72482107	18	10PUT	SOLE	12	10
QIAGEN N V 0 0	OPTIONS	N72482107	132	75CALL	SOLE	12	75
QIAO XING MOBILE COMM CO LTD 0 500	SHS	G73031109	1	500SH	OTHER	2	0
QIAO XING UNIVERSAL TELEPHON 0 1290	ORD	G7303A109	2	1290SH	OTHER	2	0
QIMONDA AG 0 168	SPONSORED ADR	746904101	0	168SH	OTHER	2	0
QLOGIC CORP 0 0	COM	747277101	249	18491SH	SOLE	2	18491
QLOGIC CORP 0 38521	COM	747277101	518	38521SH	OTHER	2	0
QLOGIC CORP 0 0	OPTIONS	747277101	136	101PUT	SOLE	2	101
QLOGIC CORP 0 0	OPTIONS	747277101	5635	4193CALL	SOLE	2	4193
QLOGIC CORP 0 0	COM	747277101	5	360SH	OTHER	6	360
QLOGIC CORP 1730 462	COM	747277101	1560	116067SH	DEFINED	10	113875
QLOGIC CORP 0 0	OPTIONS	747277101	32	24PUT	SOLE	12	24
QLOGIC CORP 0 0	OPTIONS	747277101	242	180CALL	SOLE	12	180
QLT INC 0 0	COM	746927102	17	7120SH	SOLE	2	7120
QLT INC 0 0	COM	746927102	11	4712SH	OTHER	6	4712
QLT INC 0 0	OPTIONS	746927102	2	10CALL	SOLE	12	10
QLT INC 0 0	COM	746927102	2	661SH	OTHER	14	661
QUADRAMED CORP 0 2000	COM NEW	74730W507	10	2000SH	OTHER	2	0
QUAKER CHEM CORP 0 25	COM	747316107	0	25SH	OTHER	2	0
QUALCOMM INC	COM	747525103	5980	166902SH	SOLE	2	166902





QUESTAR CORP 0 20356	COM	748356102	665	20356SH	OTHER	2	0
QUESTAR CORP 0 0	COM	748356102	39	1204SH	OTHER	6	1204
QUESTAR CORP 0 2193	COM	748356102	2554	78136SH	DEFINED	10	75943
QUESTAR CORP 0 0	COM	748356102	10935	334517SH	SOLE	18	334517
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	351	37700SH	SOLE	2	37700
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	50	5400SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	79	14238SH	SOLE	2	14238
QUICKSILVER RESOURCES INC 0 151902	COM	74837R104	846	151902SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	0	51SH	OTHER	6	51
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	169	303CALL	SOLE	12	303
QUIDEL CORP 0 0	COM	74838J101	63	4800SH	SOLE	2	4800
QUIDEL CORP 0 3600	COM	74838J101	47	3600SH	OTHER	2	0
QUIDEL CORP 0 0	COM	74838J101	12	950SH	DEFINED	10	950
QUIKSILVER INC 0 0	COM	74838C106	2131	1158348SH	SOLE	2	1158348
QUIKSILVER INC 0 13300	COM	74838C106	24	13300SH	OTHER	2	0
QUIXOTE CORP 0 100	COM	749056107	1	100SH	OTHER	2	0
QUIXOTE CORP 0 0	COM	749056107	1	155SH	DEFINED	10	155
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	18647	5122924SH	SOLE	2	5122924
QWEST COMMUNICATIONS INTL IN 0 1661724	COM	749121109	6049	1661724SH	OTHER	2	0
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	16629	45684PUT	SOLE	2	45684
QWEST COMMUNICATIONS INTL IN 211447 18427	COM	749121109	11906	3270804SH	DEFINED	10	3040930
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	8	22PUT	SOLE	12	22
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	46	125CALL	SOLE	12	125
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	343	94234SH	OTHER	14	94234
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6	1633SH	SOLE	18	1633
R H DONNELLEY CORP 0 709	COM NEW	74955W307	0	709SH	OTHER	2	0
R H DONNELLEY CORP 0 0	COM NEW	74955W307	23	62600SH	OTHER	6	62600
RACKABLE SYS INC 0 0	OPTIONS	750077109	0	1PUT	SOLE	12	1
RACKABLE SYS INC 0 0	OPTIONS	750077109	18	46CALL	SOLE	12	46
RACKSPACE HOSTING INC 0 26000	COM	750086100	140	26000SH	OTHER	2	0
RADIAN GROUP INC 0 684	COM	750236101	3	684SH	OTHER	2	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	0	100SH	SOLE	2	100
RADIANT SYSTEMS INC 0 380	COM	75025N102	1	380SH	OTHER	2	0
RADIANT SYSTEMS INC 105 324	COM	75025N102	3	779SH	DEFINED	10	350
RADIOSHACK CORP 0 0	COM	750438103	1625	136063SH	SOLE	2	136063
RADIOSHACK CORP 0 84271	COM	750438103	1006	84271SH	OTHER	2	0
RADIOSHACK CORP 0 0	OPTIONS	750438103	2494	2089PUT	SOLE	2	2089
RADIOSHACK CORP 1262 340	COM	750438103	1243	104144SH	DEFINED	10	102542
RADIOSHACK CORP 0 0	OPTIONS	750438103	159	133PUT	SOLE	12	133
RADIOSHACK CORP 0 0	OPTIONS	750438103	424	355CALL	SOLE	12	355
RADISYS CORP 0 700	COM	750459109	4	700SH	OTHER	2	0
RAE SYS INC 0 25881	COM	75061P102	14	25881SH	OTHER	2	0
RAINIER PAC FINL GROUP INC	COM	75087U101	4	2608SH	SOLE	18	2608



RAYTHEON CO 0 0	OPTIONS	755111507	301	59PUT	SOLE	12	59
RAYTHEON CO 0 0	OPTIONS	755111507	2409	472CALL	SOLE	12	472
RAYTHEON CO 0 0	COM NEW	755111507	887	17379SH	SOLE	18	17379
RBC BEARINGS INC 0 0	COM	75524B104	14	700SH	SOLE	2	700
RBC BEARINGS INC 0 71755	COM	75524B104	1455	71755SH	OTHER	2	0
RC2 CORP 0 0	COM	749388104	3	317SH	SOLE	2	317
RCN CORP 0 0	COM NEW	749361200	34	5805SH	OTHER	14	5805
REALNETWORKS INC 0 0	COM	75605L104	1	214SH	SOLE	2	214
REALNETWORKS INC 0 220	COM	75605L104	1	220SH	OTHER	2	0
REALNETWORKS INC 0 0	OPTIONS	75605L104	1	4PUT	SOLE	12	4
REALNETWORKS INC 0 0	OPTIONS	75605L104	17	48CALL	SOLE	12	48
REALNETWORKS INC 0 0	COM	75605L104	0	29SH	SOLE	18	29
REALTY INCOME CORP 0 0	COM	756109104	42	1800SH	SOLE	2	1800
REALTY INCOME CORP 0 119192	COM	756109104	2759	119192SH	OTHER	2	0
REALTY INCOME CORP 16 0	COM	756109104	7	284SH	DEFINED	10	268
REALTY INCOME CORP 0 0	COM	756109104	25	1070SH	SOLE	18	1070
REAVES UTIL INCOME FD 0 724705	COM SH BEN INT	756158101	8486	724705SH	OTHER	2	0
RED HAT INC 0 0	COM	756577102	247	18712SH	SOLE	2	18712
RED HAT INC 0 312111	COM	756577102	4126	312111SH	OTHER	2	0
RED HAT INC 0 3000	DBCV 0.500% 1/1	756577AB8	3	3000PRN	OTHER	2	0
RED HAT INC 0 0	OPTIONS	756577102	2353	1780CALL	SOLE	2	1780
RED HAT INC 623 8288	COM	756577102	307	23243SH	DEFINED	10	14332
RED HAT INC 0 0	OPTIONS	756577102	205	155PUT	SOLE	12	155
RED HAT INC 0 0	OPTIONS	756577102	549	415CALL	SOLE	12	415
RED ROBIN GOURMET BURGERS IN 0 7317	COM	75689M101	123	7317SH	OTHER	2	0
RED ROBIN GOURMET BURGERS IN 17 53	COM	75689M101	3	192SH	DEFINED	10	122
REDWOOD TR INC 0 0	COM	758075402	114	7622SH	SOLE	2	7622
REDWOOD TR INC 0 1737	COM	758075402	26	1737SH	OTHER	2	0
REDWOOD TR INC 15 0	COM	758075402	13	863SH	DEFINED	10	848
REED ELSEVIER N V 0 18692	SPONS ADR NEW	758204200	451	18692SH	OTHER	2	0
REED ELSEVIER N V 85 61	SPONS ADR NEW	758204200	24	994SH	DEFINED	10	848
REED ELSEVIER P L C 0 19827	SPONS ADR NEW	758205207	592	19827SH	OTHER	2	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	1	40SH	DEFINED	10	40
REEDS INC 0 100	COM	758338107	0	100SH	OTHER	2	0
REGAL BELOIT CORP 0 0	COM	758750103	4	100SH	SOLE	2	100
REGAL BELOIT CORP 0 698	COM	758750103	27	698SH	OTHER	2	0
REGAL BELOIT CORP 0 0	COM	758750103	10	258SH	DEFINED	10	258
REGAL ENTMT GROUP 0 0	CL A	758766109	3416	334616SH	SOLE	2	334616
REGAL ENTMT GROUP 0 65	CL A	758766109	1	65SH	OTHER	2	0
REGAL ENTMT GROUP 0 0	CL A	758766109	36	3500SH	OTHER	6	3500
REGAL ENTMT GROUP 0 1044	CL A	758766109	12	1140SH	DEFINED	10	96
REGENCY CTRS CORP 0 0	COM	758849103	3190	68314SH	SOLE	2	68314
REGENCY CTRS CORP	COM	758849103	324	6931SH	OTHER	2	0

0	6931							
REGENCY CTRS CORP	COM	758849103	16	336SH	OTHER	6	336	
0	0							
REGENCY CTRS CORP	COM	758849103	93	1990SH	DEFINED	10	1958	
32	0							
REGENCY CTRS CORP	COM	758849103	2430	52045SH	SOLE	18	52045	
0	0							
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	8	1000SH	OTHER	2	0	
0	1000							
REGENERON PHARMACEUTICALS	COM	75886F107	543	29593SH	SOLE	2	29593	
0	0							
REGENERON PHARMACEUTICALS	COM	75886F107	14	739SH	OTHER	2	0	
0	739							
REGENERON PHARMACEUTICALS	OPTIONS	75886F107	130	71PUT	SOLE	2	71	
0	0							
REGENERON PHARMACEUTICALS	OPTIONS	75886F107	591	322CALL	SOLE	2	322	
0	0							
REGENERON PHARMACEUTICALS	COM	75886F107	45	2452SH	DEFINED	10	2452	
0	0							
REGENERON PHARMACEUTICALS	COM	75886F107	37	2000SH	SOLE	18	2000	
0	0							
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	5912	78166SH	SOLE	2	78166	
0	0							
REGIONAL BK HOLDRS TR	OPTIONS	75902E100	30	4CALL	SOLE	12	4	
0	0							
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	1618	21400SH	OTHER	14	21400	
0	0							
REGIONAL BK HOLDRS TR	OPTIONS	75902E100	1210	160PUT	OTHER	14	160	
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3148	395431SH	SOLE	2	395431	
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	737	92649SH	OTHER	2	0	
0	92649							
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	1482	1862PUT	SOLE	2	1862	
0	0							
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	1592	2000CALL	SOLE	2	2000	
0	0							
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	40	50CALL	OTHER	2	0	
0	50							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2406	302320SH	DEFINED	10	300885	
1037	398							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	46	5750SH	SOLE	12	5750	
0	0							
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	158	198PUT	SOLE	12	198	
0	0							
REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	246	309CALL	SOLE	12	309	
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	0	1SH	OTHER	14	1	
0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3668	460812SH	SOLE	18	460812	
0	0							
REGIS CORP MINN	COM	758932107	46	3147SH	SOLE	2	3147	
0	0							
REGIS CORP MINN	COM	758932107	20	1400SH	OTHER	2	0	
0	1400							
REHABCARE GROUP INC	COM	759148109	2	126SH	DEFINED	10	126	
0	0							
REINSURANCE GROUP AMER INC	COM NEW	759351604	696	16250SH	SOLE	2	16250	
0	0							
REINSURANCE GROUP AMER INC	COM NEW	759351604	243	5672SH	OTHER	2	0	
0	5672							
REINSURANCE GROUP AMER INC	COM NEW	759351604	230	5373SH	DEFINED	10	5285	
88	0							
REIS INC	COM	75936P105	4	700SH	OTHER	2	0	
0	700							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	672	33720SH	SOLE	2	33720	
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10	497SH	OTHER	2	0	
0	497							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	55	2778SH	DEFINED	10	2606	
29	143							
RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	154	77PUT	SOLE	12	77	
0	0							
RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	363	182CALL	SOLE	12	182	
0	0							
RELIANT ENERGY INC	COM	75952B105	453	78354SH	SOLE	2	78354	
0	0							
RELIANT ENERGY INC	COM	75952B105	95	16360SH	OTHER	2	0	
0	16360							
RELIANT ENERGY INC	OPTIONS	75952B105	1205	2085CALL	SOLE	2	2085	
0	0							
RELIANT ENERGY INC	COM	75952B105	180	31167SH	DEFINED	10	30850	
317	0							
RELIANT ENERGY INC	OPTIONS	75952B105	3	5PUT	SOLE	12	5	
0	0							

RELIANT ENERGY INC 0 0	OPTIONS	75952B105	184	318CALL	SOLE	12	318
RELIANT ENERGY INC 0 0	COM	75952B105	23	4028SH	OTHER	14	4028
RELIANT ENERGY INC 0 0	COM	75952B105	19	3300SH	SOLE	18	3300
RELIV INTL INC 0 1000	COM	75952R100	5	1000SH	OTHER	2	0
RELM WIRELESS CORP 0 100	COM	759525108	0	100SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	1713	33224SH	SOLE	2	33224
RENAISSANCERE HOLDINGS LTD 0 20157	COM	G7496G103	1039	20157SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 46 0	COM	G7496G103	112	2173SH	DEFINED	10	2127
RENESOLA LTD 0 27380	SPONS ADS	75971T103	121	27380SH	OTHER	2	0
RENT A CTR INC NEW 0 0	COM	76009N100	679	38476SH	SOLE	2	38476
RENT A CTR INC NEW 0 1486	COM	76009N100	26	1486SH	OTHER	2	0
RENTECH INC 0 4500	COM	760112102	3	4500SH	OTHER	2	0
REPROS THERAPEUTICS INC 0 0	COM	76028H100	6572	624745SH	OTHER	6	624745
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	4	192SH	SOLE	2	192
REPSOL YPF S A 0 966043	SPONSORED ADR	76026T205	20780	966043SH	OTHER	2	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	1	50SH	OTHER	6	50
REPSOL YPF S A 420 1097	SPONSORED ADR	76026T205	220	10219SH	DEFINED	10	8702
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	12	1100SH	SOLE	2	1100
REPUBLIC AWYS HLDGS INC 0 218755	COM	760276105	2334	218755SH	OTHER	2	0
REPUBLIC BANCORP KY 0 248	CL A	760281204	7	248SH	OTHER	2	0
REPUBLIC BANCORP KY 0 0	CL A	760281204	2	73SH	OTHER	6	73
REPUBLIC FIRST BANCORP INC 0 4086	COM	760416107	36	4086SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	COM	760759100	1405	56694SH	SOLE	2	56694
REPUBLIC SVCS INC 0 70570	COM	760759100	1749	70570SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	7263	2930CALL	SOLE	2	2930
REPUBLIC SVCS INC 0 0	COM	760759100	39	1556SH	OTHER	6	1556
REPUBLIC SVCS INC 509 2763	COM	760759100	3886	156766SH	DEFINED	10	153494
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	99	40PUT	SOLE	12	40
REPUBLIC SVCS INC 0 0	OPTIONS	760759100	198	80CALL	SOLE	12	80
REPUBLIC SVCS INC 0 0	COM	760759100	0	7SH	SOLE	18	7
RES-CARE INC 0 2250	COM	760943100	34	2250SH	OTHER	2	0
RESEARCH FRONTIERS INC 0 1000	COM	760911107	2	1000SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	28051	691240SH	SOLE	2	691240
RESEARCH IN MOTION LTD 0 618740	COM	760975102	25108	618740SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	4058	1000PUT	SOLE	2	1000
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	4058	1000CALL	SOLE	2	1000
RESEARCH IN MOTION LTD 0 10	OPTIONS	760975102	41	10CALL	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	21199	522397SH	OTHER	6	522397
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	2926	721PUT	OTHER	6	721
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	6907	1702CALL	OTHER	6	1702
RESEARCH IN MOTION LTD 77 3121	COM	760975102	310	7636SH	DEFINED	10	4438
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	9471	2334PUT	SOLE	12	2334
RESEARCH IN MOTION LTD	OPTIONS	760975102	12361	3046CALL	SOLE	12	3046

0	0							
RESEARCH IN MOTION LTD	COM	760975102	3666	90332SH	SOLE	18	90332	
0	0							
RESEARCH IN MOTION LTD	COM	760975102	791	19500SH	SOLE	16	19500	
0	0							
RESMED INC	COM	761152107	643	17169SH	SOLE	2	17169	
0	0							
RESMED INC	COM	761152107	1672	44612SH	OTHER	2	0	
0	44612							
RESMED INC	OPTIONS	761152107	30	8PUT	SOLE	12	8	
0	0							
RESMED INC	OPTIONS	761152107	142	38CALL	SOLE	12	38	
0	0							
RESOURCE CAP CORP	COM	76120W302	41	10700SH	SOLE	2	10700	
0	0							
RESOURCE CAP CORP	COM	76120W302	98	25565SH	OTHER	2	0	
0	25565							
RESOURCES CONNECTION INC	COM	76122Q105	343	20911SH	SOLE	2	20911	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	235	14333SH	OTHER	2	0	
0	14333							
RESOURCES CONNECTION INC	COM	76122Q105	4	236SH	DEFINED	10	0	
0	236							
RETAIL HOLDRS TR	DEP RCPT	76127U101	7812	103967SH	SOLE	2	103967	
0	0							
RETAIL HOLDRS TR	DEP RCPT	76127U101	68	900SH	OTHER	2	0	
0	900							
RETAIL HOLDRS TR	OPTIONS	76127U101	3036	404PUT	SOLE	12	404	
0	0							
RETAIL HOLDRS TR	OPTIONS	76127U101	6785	903CALL	SOLE	12	903	
0	0							
RETAIL HOLDRS TR	DEP RCPT	76127U101	28178	375000SH	OTHER	14	375000	
0	0							
RETAIL HOLDRS TR	OPTIONS	76127U101	63433	8442PUT	OTHER	14	8442	
0	0							
RETAIL VENTURES INC	COM	76128Y102	82	23628SH	SOLE	2	23628	
0	0							
RETALIX LTD	ORD	M8215W109	9	1450SH	OTHER	2	0	
0	1450							
REVENUESHARES ETF TR	LARGCAP FD	761396100	2413	150235SH	OTHER	2	0	
0	150235							
REVENUESHARES ETF TR	SMALL CAP FD	761396308	482	27176SH	OTHER	2	0	
0	27176							
REVENUESHARES ETF TR	MID CAP FD	761396209	743	46482SH	OTHER	2	0	
0	46482							
REX ENERGY CORPORATION	COM	761565100	0	12SH	SOLE	2	12	
0	0							
REX ENERGY CORPORATION	COM	761565100	15	5084SH	OTHER	2	0	
0	5084							
REX ENERGY CORPORATION	COM	761565100	2	535SH	DEFINED	10	403	
132	0							
REYNOLDS AMERICAN INC	COM	761713106	4747	117768SH	SOLE	2	117768	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	3555	88203SH	OTHER	2	0	
0	88203							
REYNOLDS AMERICAN INC	OPTIONS	761713106	32	8PUT	SOLE	2	8	
0	0							
REYNOLDS AMERICAN INC	OPTIONS	761713106	28	7PUT	OTHER	2	0	
0	7							
REYNOLDS AMERICAN INC	OPTIONS	761713106	32	8CALL	SOLE	2	8	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	393	9759SH	OTHER	6	9759	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	3234	80228SH	DEFINED	10	77524	
844	1860							
REYNOLDS AMERICAN INC	OPTIONS	761713106	97	24PUT	SOLE	12	24	
0	0							
REYNOLDS AMERICAN INC	OPTIONS	761713106	1592	395CALL	SOLE	12	395	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	549	13627SH	OTHER	14	13627	
0	0							
REYNOLDS AMERICAN INC	COM	761713106	19	460SH	SOLE	18	460	
0	0							
RF MICRODEVICES INC	COM	749941100	1	866SH	SOLE	2	866	
0	0							
RF MICRODEVICES INC	COM	749941100	2	2363SH	OTHER	2	0	
0	2363							
RF MICRODEVICES INC	COM	749941100	1	1852SH	DEFINED	10	1852	
0	0							
RF MICRODEVICES INC	OPTIONS	749941100	6	78PUT	SOLE	12	78	
0	0							
RF MICRODEVICES INC	OPTIONS	749941100	10	130CALL	SOLE	12	130	
0	0							
RF MICRODEVICES INC	COM	749941100	0	1SH	OTHER	14	1	
0	0							

RICKS CABARET INTL INC 0 2200	COM NEW	765641303	9	2200SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	144	18037SH	SOLE	2	18037
RIGEL PHARMACEUTICALS INC 0 1985	COM NEW	766559603	16	1985SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	OPTIONS	766559603	4920	6150PUT	SOLE	2	6150
RIGHTNOW TECHNOLOGIES INC 0 2326	COM	76657R106	18	2326SH	OTHER	2	0
RIGHTNOW TECHNOLOGIES INC 201 696	COM	76657R106	24	3116SH	DEFINED	10	2219
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	4631	52082SH	SOLE	2	52082
RIO TINTO PLC 0 15132	SPONSORED ADR	767204100	1345	15132SH	OTHER	2	0
RIO TINTO PLC 177 75	SPONSORED ADR	767204100	826	9287SH	DEFINED	10	9035
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	87	975SH	SOLE	18	975
RISKMETRICS GROUP INC 0 11011	COM	767735103	164	11011SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	73	3400SH	SOLE	2	3400
RITCHIE BROS AUCTIONEERS 0 5291	COM	767744105	113	5291SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	482	22500SH	OTHER	6	22500
RITCHIE BROS AUCTIONEERS 281 50	COM	767744105	183	8555SH	DEFINED	10	8224
RITE AID CORP 0 0	COM	767754104	83	266832SH	SOLE	2	266832
RITE AID CORP 0 52954	COM	767754104	16	52954SH	OTHER	2	0
RITE AID CORP 0 0	COM	767754104	1	1974SH	SOLE	12	1974
RITE AID CORP 0 0	OPTIONS	767754104	2	72PUT	SOLE	12	72
RITE AID CORP 0 0	OPTIONS	767754104	3	81CALL	SOLE	12	81
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	24	2096SH	SOLE	2	2096
RIVERBED TECHNOLOGY INC 0 4500	COM	768573107	51	4500SH	OTHER	2	0
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	17	15PUT	SOLE	12	15
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	58	51CALL	SOLE	12	51
RIVUS BOND FUND 0 1175	COM	769667106	17	1175SH	OTHER	2	0
RLI CORP 0 0	COM	749607107	110	1796SH	SOLE	2	1796
RLI CORP 0 533	COM	749607107	33	533SH	OTHER	2	0
RLI CORP 92 78	COM	749607107	54	889SH	DEFINED	10	719
RMK HIGH INCOME FD INC 0 15527	COM SHS	74963B105	15	15527SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 1500	COM	74963H102	1	1500SH	OTHER	2	0
RMR ASIA PAC REAL ESTATE FD 0 7768	COM	76969W108	50	7768SH	OTHER	2	0
RMR PREFERRED DIVIDEND FUND 0 3000	COM SH BEN INT	74963N109	4	3000SH	OTHER	2	0
RMR REAL ESTATE FD 0 8400	SH BEN INT	74963F106	23	8400SH	OTHER	2	0
ROBBINS & MYERS INC 0 0	COM	770196103	10	600SH	SOLE	2	600
ROBBINS & MYERS INC 0 9191	COM	770196103	149	9191SH	OTHER	2	0
ROBERT HALF INTL INC 0 0	COM	770323103	883	42413SH	SOLE	2	42413
ROBERT HALF INTL INC 0 1643	COM	770323103	34	1643SH	OTHER	2	0
ROBERT HALF INTL INC 30 147	COM	770323103	1417	68044SH	DEFINED	10	67867
ROBERT HALF INTL INC 0 0	COM	770323103	887	42621SH	SOLE	18	42621
ROCHESTER MED CORP 0 600	COM	771497104	9	600SH	OTHER	2	0
ROCK OF AGES CORP 0 13814	CL A	772632105	28	13814SH	OTHER	2	0
ROCK-TENN CO 0 0	CL A	772739207	99	2900SH	SOLE	2	2900
ROCK-TENN CO	CL A	772739207	23	664SH	OTHER	2	0



0	664							
ROCKVILLE FINL INC	COM	774186100	4	300SH	OTHER	2	0	
0	300							
ROCKWELL AUTOMATION INC	COM	773903109	3270	101440SH	SOLE	2	101440	
0	0							
ROCKWELL AUTOMATION INC	COM	773903109	938	29087SH	OTHER	2	0	
0	29087							
ROCKWELL AUTOMATION INC	COM	773903109	5	145SH	OTHER	6	145	
0	0							
ROCKWELL AUTOMATION INC	OPTIONS	773903109	1290	400CALL	OTHER	6	400	
0	0							
ROCKWELL AUTOMATION INC	COM	773903109	2359	73163SH	DEFINED	10	70744	
2407	12							
ROCKWELL AUTOMATION INC	COM	773903109	8	261SH	SOLE	18	261	
0	0							
ROCKWELL COLLINS INC	COM	774341101	636	16275SH	SOLE	2	16275	
0	0							
ROCKWELL COLLINS INC	COM	774341101	5161	132029SH	OTHER	2	0	
0	132029							
ROCKWELL COLLINS INC	COM	774341101	2686	68721SH	DEFINED	10	68651	
70	0							
ROCKWELL COLLINS INC	COM	774341101	114	2925SH	SOLE	18	2925	
0	0							
ROCKWELL MEDICAL TECH	COM	774374102	15	3500SH	SOLE	18	3500	
0	0							
ROCKWOOD HLDGS INC	COM	774415103	106	9781SH	SOLE	2	9781	
0	0							
ROCKWOOD HLDGS INC	COM	774415103	4	412SH	OTHER	2	0	
0	412							
ROCKWOOD HLDGS INC	COM	774415103	23	2158SH	DEFINED	10	2086	
72	0							
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	774678403	117	21979SH	OTHER	2	0	
0	21979							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12	600SH	SOLE	2	600	
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	17	843SH	OTHER	2	0	
0	843							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	149	7229SH	OTHER	6	7229	
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	19	924SH	DEFINED	10	866	
58	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	2860	95073SH	SOLE	2	95073	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	293	9747SH	OTHER	2	0	
0	9747							
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	1164	387PUT	SOLE	2	387	
0	0							
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	9821	3265CALL	SOLE	2	3265	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	6081	202171SH	OTHER	6	202171	
0	0							
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	1272	423PUT	OTHER	6	423	
0	0							
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	572	190CALL	OTHER	6	190	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	29	970SH	DEFINED	10	811	
113	46							
ROGERS COMMUNICATIONS INC	CL B	775109200	6	203SH	SOLE	18	203	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	32703	1087200SH	SOLE	16	1087200	
0	0							
ROGERS CORP	COM	775133101	37	1333SH	DEFINED	10	1163	
0	170							
ROHM & HAAS CO	COM	775371107	1285	20795SH	SOLE	2	20795	
0	0							
ROHM & HAAS CO	COM	775371107	1855	30015SH	OTHER	2	0	
0	30015							
ROHM & HAAS CO	COM	775371107	57	927SH	OTHER	6	927	
0	0							
ROHM & HAAS CO	COM	775371107	4200	67970SH	DEFINED	10	67263	
628	79							
ROLLINS INC	COM	775711104	123	6804SH	SOLE	2	6804	
0	0							
ROLLINS INC	COM	775711104	11	634SH	OTHER	2	0	
0	634							
ROLLINS INC	COM	775711104	5	289SH	DEFINED	10	131	
39	119							
ROMA FINANCIAL CORP	COM	77581P109	6	500SH	OTHER	2	0	
0	500							
ROME BANCORP INC NEW	COM	77587P103	2	226SH	OTHER	2	0	
0	226							
RONSON CORP	COM NEW	776338204	0	182SH	OTHER	2	0	
0	182							
ROPER INDS INC NEW	COM	776696106	286	6593SH	SOLE	2	6593	
0	0							

ROPER INDS INC NEW 0 20601	COM	776696106	894	20601SH	OTHER	2	0
ROPER INDS INC NEW 0 0	COM	776696106	614	14154SH	OTHER	6	14154
ROPER INDS INC NEW 19 0	COM	776696106	17	403SH	DEFINED	10	384
ROPER INDS INC NEW 0 0	COM	776696106	8232	189636SH	SOLE	18	189636
ROSETTA RESOURCES INC 0 0	COM	777779307	4	500SH	SOLE	2	500
ROSETTA RESOURCES INC 0 2180	COM	777779307	15	2180SH	OTHER	2	0
ROSS STORES INC 0 0	COM	778296103	679	22827SH	SOLE	2	22827
ROSS STORES INC 0 14114	COM	778296103	420	14114SH	OTHER	2	0
ROSS STORES INC 16766 1888	COM	778296103	9399	316146SH	DEFINED	10	297492
ROSS STORES INC 0 0	COM	778296103	6	187SH	OTHER	14	187
ROSS STORES INC 0 0	COM	778296103	2	73SH	SOLE	18	73
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	322	5800SH	SOLE	2	5800
ROSTELECOM OPEN JT STK LNG D 0 377	SPONSORED ADR	778529107	21	377SH	OTHER	2	0
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	3568	64304SH	OTHER	6	64304
ROWAN COS INC 0 0	COM	779382100	292	18389SH	SOLE	2	18389
ROWAN COS INC 0 115429	COM	779382100	1835	115429SH	OTHER	2	0
ROWAN COS INC 0 0	COM	779382100	326	20473SH	OTHER	6	20473
ROWAN COS INC 0 0	COM	779382100	843	53044SH	DEFINED	10	53044
ROWAN COS INC 0 0	OPTIONS	779382100	515	324PUT	SOLE	12	324
ROWAN COS INC 0 0	OPTIONS	779382100	555	349CALL	SOLE	12	349
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	35452	1195291SH	SOLE	2	1195291
ROYAL BK CDA MONTREAL QUE 0 53366	COM	780087102	1583	53366SH	OTHER	2	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	16706	563236SH	OTHER	6	563236
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	5161	1740PUT	OTHER	6	1740
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	5680	1915CALL	OTHER	6	1915
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	7	224SH	OTHER	14	224
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	116	3925SH	SOLE	18	3925
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	6160	207700SH	SOLE	16	207700
ROYAL BK SCOTLAND GROUP PLC 0 42815	SP ADR PREF T	780097713	435	42815SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 631	SPONS ADR 20 ORD	780097689	10	631SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 54297	SP ADR PREF M	780097796	481	54297SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 127864	SP ADR L RP PF	780097788	1020	127864SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 74536	ADR PREF SER N	780097770	678	74536SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 56222	ADR PFD SER P	780097762	471	56222SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 20883	ADR PREF SHS Q	780097754	184	20883SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 35006	ADR PREF SHS R	780097747	279	35006SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 57854	SP ADR PREF S	780097739	510	57854SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 28853	SPON ADR SER H	780097879	276	28853SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 12099	SPON ADR F	780097804	123	12099SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20 ORD	780097689	1	97SH	OTHER	6	97
ROYAL BK SCOTLAND GROUP PLC 38 248	SPONS ADR 20 ORD	780097689	17	1106SH	DEFINED	10	820
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	3	308SH	DEFINED	10	308
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	30	3452SH	DEFINED	10	1452



RSC HOLDINGS INC 0 1054	COM	74972L102	9	1054SH	OTHER	2	0
RSC HOLDINGS INC 0 109	COM	74972L102	2	189SH	DEFINED	10	80
RTI BIOLOGICS INC 0 856	COM	74975N105	2	856SH	OTHER	2	0
RTI INTL METALS INC 0 0	COM	74973W107	1	100SH	SOLE	2	100
RTI INTL METALS INC 0 465	COM	74973W107	7	465SH	OTHER	2	0
RUBICON MINERALS CORP 0 0	COM	780911103	5	4100SH	SOLE	2	4100
RUBICON MINERALS CORP 0 0	COM	780911103	6	4800SH	OTHER	6	4800
RUBY TUESDAY INC 0 97542	COM	781182100	152	97542SH	OTHER	2	0
RUDDICK CORP 0 0	COM	781258108	111	4003SH	SOLE	2	4003
RUDDICK CORP 0 40350	COM	781258108	1116	40350SH	OTHER	2	0
RUDDICK CORP 375 93	COM	781258108	39	1405SH	DEFINED	10	937
RUDOLPH TECHNOLOGIES INC 0 50	COM	781270103	0	50SH	OTHER	2	0
RURAL / METRO CORP 0 300	COM	781748108	1	300SH	OTHER	2	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	39	4540SH	SOLE	2	4540
RUSH ENTERPRISES INC 0 153794	CL A	781846209	1318	153794SH	OTHER	2	0
RUSH ENTERPRISES INC 0 59	CL A	781846209	4	455SH	DEFINED	10	396
RUTHS HOSPITALITY GROUP INC 0 21320	COM	783332109	29	21320SH	OTHER	2	0
RXI PHARMACEUTICALS CORP 0 333	COM	74978T109	2	333SH	OTHER	2	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	188	6448SH	SOLE	2	6448
RYANAIR HLDGS PLC 0 1661	SPONSORED ADR	783513104	48	1661SH	OTHER	2	0
RYANAIR HLDGS PLC 328 0	SPONSORED ADR	783513104	302	10398SH	DEFINED	10	10070
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	71	2431SH	OTHER	14	2431
RYDER SYS INC 0 0	COM	783549108	869	22413SH	SOLE	2	22413
RYDER SYS INC 0 6060	COM	783549108	235	6060SH	OTHER	2	0
RYDER SYS INC 0 0	COM	783549108	6205	160000SH	OTHER	6	160000
RYDER SYS INC 0 0	COM	783549108	1120	28881SH	DEFINED	10	28881
RYDER SYS INC 0 0	COM	783549108	748	19300SH	OTHER	14	19300
RYDEX ETF TRUST 0 0	S&P 500 EQ TRD	78355W106	53290	1916900SH	SOLE	2	1916900
RYDEX ETF TRUST 0 119510	S&P500 PUR GRW	78355W403	2756	119510SH	OTHER	2	0
RYDEX ETF TRUST 0 13782	S&P500 PUR VAL	78355W304	218	13782SH	OTHER	2	0
RYDEX ETF TRUST 0 164029	TOP 50 ETF	78355W205	11707	164029SH	OTHER	2	0
RYDEX ETF TRUST 0 397629	S&P 500 EQ TRD	78355W106	11054	397629SH	OTHER	2	0
RYDEX ETF TRUST 0 1010	CONSUMR STAPLE	78355W874	40	1010SH	OTHER	2	0
RYDEX ETF TRUST 0 503	ENERGY ETF	78355W866	18	503SH	OTHER	2	0
RYDEX ETF TRUST 0 825	FINANCIAL ETF	78355W858	15	825SH	OTHER	2	0
RYDEX ETF TRUST 0 3195	HEALTH CARE	78355W841	132	3195SH	OTHER	2	0
RYDEX ETF TRUST 0 548	INDLS ETF	78355W833	19	548SH	OTHER	2	0
RYDEX ETF TRUST 0 543	MATERIALS ETF	78355W825	17	543SH	OTHER	2	0
RYDEX ETF TRUST 0 559	TECHNOLOGY ETF	78355W817	15	559SH	OTHER	2	0
RYDEX ETF TRUST 0 4091	S&PSC600 PURGR	78355W809	110	4091SH	OTHER	2	0
RYDEX ETF TRUST 0 86104	S&P 500 2X ETF	78355W783	1961	86104SH	OTHER	2	0
RYDEX ETF TRUST 0 4851	INV S&P500 2X	78355W767	547	4851SH	OTHER	2	0
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	6	282SH	OTHER	2	0



SAIC INC 0 0	COM	78390X101	10	506SH	SOLE	18	506
SAKS INC 0 0	COM	79377W108	96	21860SH	SOLE	2	21860
SAKS INC 0 81493	COM	79377W108	357	81493SH	OTHER	2	0
SAKS INC 0 0	COM	79377W108	48	10995SH	OTHER	6	10995
SAKS INC 0 0	COM	79377W108	121	27576SH	DEFINED	10	27576
SAKS INC 0 0	OPTIONS	79377W108	7	15PUT	SOLE	12	15
SAKS INC 0 0	OPTIONS	79377W108	74	168CALL	SOLE	12	168
SAKS INC 0 0	COM	79377W108	3	670SH	OTHER	14	670
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	2	2499SH	SOLE	2	2499
SALESFORCE COM INC 0 0	COM	79466L302	4470	139640SH	SOLE	2	139640
SALESFORCE COM INC 0 467585	COM	79466L302	14967	467585SH	OTHER	2	0
SALESFORCE COM INC 0 0	OPTIONS	79466L302	4702	1469PUT	SOLE	2	1469
SALESFORCE COM INC 0 0	OPTIONS	79466L302	15522	4849CALL	SOLE	2	4849
SALESFORCE COM INC 0 0	COM	79466L302	3	83SH	OTHER	6	83
SALESFORCE COM INC 0 0	OPTIONS	79466L302	883	276PUT	OTHER	6	276
SALESFORCE COM INC 247 3366	COM	79466L302	1822	56927SH	DEFINED	10	53314
SALESFORCE COM INC 0 0	OPTIONS	79466L302	864	270PUT	SOLE	12	270
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1965	614CALL	SOLE	12	614
SALESFORCE COM INC 0 0	COM	79466L302	507	15842SH	SOLE	18	15842
SALISBURY BANCORP INC 0 726	COM	795226109	16	726SH	OTHER	2	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	0	62SH	SOLE	2	62
SALLY BEAUTY HLDGS INC 0 2995	COM	79546E104	17	2995SH	OTHER	2	0
SALLY BEAUTY HLDGS INC 647 310	COM	79546E104	22	3863SH	DEFINED	10	2906
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	2	430SH	SOLE	18	430
SAN JUAN BASIN RTY TR 0 32380	UNIT BEN INT	798241105	1003	32380SH	OTHER	2	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	350	11300SH	SOLE	18	11300
SANDERSON FARMS INC 0 0	COM	800013104	4	124SH	SOLE	2	124
SANDERSON FARMS INC 0 10	COM	800013104	0	10SH	OTHER	2	0
SANDERSON FARMS INC 0 21	COM	800013104	1	32SH	DEFINED	10	11
SANDISK CORP 0 0	COM	80004C101	434	45212SH	SOLE	2	45212
SANDISK CORP 0 27496	COM	80004C101	264	27496SH	OTHER	2	0
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	2160	5400000PRN	SOLE	2	5400000
SANDISK CORP 0 0	OPTIONS	80004C101	176	183PUT	SOLE	2	183
SANDISK CORP 0 0	OPTIONS	80004C101	6264	6525CALL	SOLE	2	6525
SANDISK CORP 0 0	COM	80004C101	223	23252SH	OTHER	6	23252
SANDISK CORP 94 800	COM	80004C101	928	96628SH	DEFINED	10	95734
SANDISK CORP 0 0	OPTIONS	80004C101	1259	1311PUT	SOLE	12	1311
SANDISK CORP 0 0	OPTIONS	80004C101	1887	1966CALL	SOLE	12	1966
SANDISK CORP 0 0	COM	80004C101	169	17621SH	OTHER	14	17621
SANDISK CORP 0 0	COM	80004C101	5	469SH	SOLE	18	469
SANDRIDGE ENERGY INC 0 0	COM	80007P307	5008	814299SH	SOLE	2	814299
SANDRIDGE ENERGY INC 0 1800	COM	80007P307	11	1800SH	OTHER	2	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	21	3379SH	DEFINED	10	3070

309	0							
SANDRIDGE ENERGY INC		OPTIONS	80007P307	42	68PUT	SOLE	12	68
0	0							
SANDRIDGE ENERGY INC		OPTIONS	80007P307	124	201CALL	SOLE	12	201
0	0							
SANDY SPRING BANCORP INC		COM	800363103	149	6813SH	OTHER	2	0
0	6813							
SANGAMO BIOSCIENCES INC		COM	800677106	319	91601SH	SOLE	2	91601
0	0							
SANGAMO BIOSCIENCES INC		OPTIONS	800677106	319	916PUT	SOLE	2	916
0	0							
SANGAMO BIOSCIENCES INC		COM	800677106	3	1000SH	SOLE	18	1000
0	0							
SANMINA SCI CORP		COM	800907107	119	252153SH	SOLE	2	252153
0	0							
SANMINA SCI CORP		COM	800907107	71	151348SH	OTHER	2	0
0	151348							
SANMINA SCI CORP		COM	800907107	0	85SH	OTHER	6	85
0	0							
SANMINA SCI CORP		COM	800907107	10	20800SH	DEFINED	10	17135
1515	2150							
SANMINA SCI CORP		COM	800907107	0	267SH	SOLE	12	267
0	0							
SANMINA SCI CORP		OPTIONS	800907107	0	4PUT	SOLE	12	4
0	0							
SANOFI AVENTIS		SPONSORED ADR	80105N105	87	2707SH	SOLE	2	2707
0	0							
SANOFI AVENTIS		SPONSORED ADR	80105N105	21027	653812SH	OTHER	2	0
0	653812							
SANOFI AVENTIS		SPONSORED ADR	80105N105	2390	74303SH	OTHER	6	74303
0	0							
SANOFI AVENTIS		SPONSORED ADR	80105N105	1385	43068SH	DEFINED	10	35894
1492	5682							
SANOFI AVENTIS		SPONSORED ADR	80105N105	26	810SH	SOLE	18	810
0	0							
SANTOS LIMITED		SPONSORED ADR	803021609	2182	49320SH	OTHER	2	0
0	49320							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	3940	108776SH	SOLE	2	108776
0	0							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	33505	925036SH	OTHER	2	0
0	925036							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	3771	104125SH	OTHER	6	104125
0	0							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	223	6151SH	DEFINED	10	5659
356	136							
SAPIENT CORP		COM	803062108	0	100SH	SOLE	2	100
0	0							
SAPIENT CORP		COM	803062108	21	4808SH	OTHER	2	0
0	4808							
SAPIENT CORP		COM	803062108	4	857SH	DEFINED	10	857
0	0							
SAPPI LTD		SPON ADR NEW	803069202	1	146SH	OTHER	2	0
0	146							
SARA LEE CORP		COM	803111103	1778	181598SH	SOLE	2	181598
0	0							
SARA LEE CORP		COM	803111103	8146	832076SH	OTHER	2	0
0	832076							
SARA LEE CORP		OPTIONS	803111103	623	636PUT	SOLE	2	636
0	0							
SARA LEE CORP		OPTIONS	803111103	311	318CALL	SOLE	2	318
0	0							
SARA LEE CORP		COM	803111103	3265	333520SH	DEFINED	10	318126
14994	400							
SARA LEE CORP		OPTIONS	803111103	133	136PUT	SOLE	12	136
0	0							
SARA LEE CORP		OPTIONS	803111103	570	582CALL	SOLE	12	582
0	0							
SARA LEE CORP		COM	803111103	497	50737SH	OTHER	14	50737
0	0							
SARA LEE CORP		COM	803111103	213	21719SH	SOLE	18	21719
0	0							
SASOL LTD		SPONSORED ADR	803866300	270	8900SH	SOLE	2	8900
0	0							
SASOL LTD		SPONSORED ADR	803866300	3339	110075SH	OTHER	2	0
0	110075							
SASOL LTD		SPONSORED ADR	803866300	2687	88583SH	OTHER	6	88583
0	0							
SASOL LTD		SPONSORED ADR	803866300	84	2767SH	DEFINED	10	2692
75	0							
SASOL LTD		SPONSORED ADR	803866300	1	33SH	SOLE	18	33
0	0							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	3007	332606SH	SOLE	2	332606
0	0							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	626	69294SH	OTHER	2	0
0	69294							

SATYAM COMPUTER SERVICES LTD ADR 0 0		804098101	6448	713222SH	OTHER	6	713222
SATYAM COMPUTER SERVICES LTD ADR 0 42		804098101	2	274SH	DEFINED	10	232
SATYAM COMPUTER SERVICES LTD ADR 0 0		804098101	3	300SH	SOLE	18	300
SAUER-DANFOSS INC 0 125	COM	804137107	1	125SH	OTHER	2	0
SAUER-DANFOSS INC 149 0	COM	804137107	17	1966SH	DEFINED	10	1817
SAUL CTRS INC 0 0	COM	804395101	1391	35206SH	SOLE	2	35206
SAUL CTRS INC 0 4900	COM	804395101	194	4900SH	OTHER	2	0
SAVANNAH BANCORP INC 0 781	COM	804748101	7	781SH	OTHER	2	0
SAVIENT PHARMACEUTICALS INC 0 1206	COM	80517Q100	7	1206SH	OTHER	2	0
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	105	182CALL	SOLE	2	182
SAVVIS INC 0 0	COM NEW	805423308	1	100SH	SOLE	2	100
SAVVIS INC 0 133	COM NEW	805423308	1	133SH	OTHER	2	0
SAVVIS INC 0 0	OPTIONS	805423308	322	468CALL	SOLE	2	468
SAVVIS INC 0 52	COM NEW	805423308	6	913SH	DEFINED	10	861
SAVVIS INC 0 0	COM NEW	805423308	14	2000SH	SOLE	18	2000
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	112	6892SH	SOLE	2	6892
SBA COMMUNICATIONS CORP 0 12072	COM	78388J106	197	12072SH	OTHER	2	0
SBA COMMUNICATIONS CORP 0 29000	NOTE 0.375%12/0	78388JAJ5	23	29000PRN	OTHER	2	0
SBA COMMUNICATIONS CORP 135 105	COM	78388J106	25	1560SH	DEFINED	10	1320
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	222	136PUT	SOLE	12	136
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	75	46CALL	SOLE	12	46
SCANA CORP NEW 0 0	COM	80589M102	575	16154SH	SOLE	2	16154
SCANA CORP NEW 0 216937	COM	80589M102	7723	216937SH	OTHER	2	0
SCANA CORP NEW 0 0	OPTIONS	80589M102	2894	813CALL	SOLE	2	813
SCANA CORP NEW 200 600	COM	80589M102	65	1825SH	DEFINED	10	1025
SCANA CORP NEW 0 0	COM	80589M102	65	1815SH	SOLE	18	1815
SCANSOURCE INC 0 0	COM	806037107	4	200SH	SOLE	2	200
SCANSOURCE INC 0 16931	COM	806037107	326	16931SH	OTHER	2	0
SCANSOURCE INC 45 363	COM	806037107	47	2445SH	DEFINED	10	2037
SCBT FINANCIAL CORP 0 200	COM	78401V102	7	200SH	OTHER	2	0
SCHAWK INC 0 0	CL A	806373106	0	9SH	SOLE	18	9
SCHEIN HENRY INC 0 0	COM	806407102	305	8304SH	SOLE	2	8304
SCHEIN HENRY INC 0 42556	COM	806407102	1561	42556SH	OTHER	2	0
SCHEIN HENRY INC 0 0	COM	806407102	308	8391SH	OTHER	6	8391
SCHEIN HENRY INC 362 134	COM	806407102	86	2338SH	DEFINED	10	1842
SCHEIN HENRY INC 0 0	COM	806407102	21	560SH	SOLE	18	560
SCHERING PLOUGH CORP 0 0	PFD CONV MAN07	806605705	844	4850SH	SOLE	2	4850
SCHERING PLOUGH CORP 0 0	COM	806605101	4867	285803SH	SOLE	2	285803
SCHERING PLOUGH CORP 0 650056	COM	806605101	11070	650056SH	OTHER	2	0
SCHERING PLOUGH CORP 0 12692	PFD CONV MAN07	806605705	2208	12692SH	OTHER	2	0
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	6526	3832PUT	SOLE	2	3832
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	28827	16927CALL	SOLE	2	16927
SCHERING PLOUGH CORP 0 0	COM	806605101	1612	94660SH	OTHER	6	94660





SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3SH	OTHER	14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5361	331522SH	SOLE	18	331522
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	4	188SH	DEFINED	10	188
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	1	1000SH	OTHER	2	0
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	131	7478SH	SOLE	2	7478
SCIENTIFIC GAMES CORP 0 390	CL A	80874P109	7	390SH	OTHER	2	0
SCIENTIFIC GAMES CORP 249 0	CL A	80874P109	33	1897SH	DEFINED	10	1648
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	105	6000SH	SOLE	18	6000
SCIENTIFIC LEARNING CORP 0 19800	COM	808760102	39	19800SH	OTHER	2	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	679	22851SH	SOLE	2	22851
SCOTTS MIRACLE GRO CO 0 184489	CL A	810186106	5483	184489SH	OTHER	2	0
SCOTTS MIRACLE GRO CO 195 0	CL A	810186106	29	975SH	DEFINED	10	780
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	52	23380SH	SOLE	2	23380
SCRIPPS E W CO OHIO 0 64	CL A NEW	811054402	0	64SH	OTHER	2	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	38SH	OTHER	6	38
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	293	13327SH	SOLE	2	13327
SCRIPPS NETWORKS INTERACT IN 0 3435	CL A COM	811065101	76	3435SH	OTHER	2	0
SCRIPPS NETWORKS INTERACT IN 0 0	OPTIONS	811065101	6600	3000PUT	OTHER	6	3000
SCRIPPS NETWORKS INTERACT IN 0 0	OPTIONS	811065101	3300	1500CALL	OTHER	6	1500
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	728	33100SH	DEFINED	10	33100
SEABOARD CORP 0 0	COM	811543107	18	15SH	SOLE	2	15
SEABRIDGE GOLD INC 0 0	COM	811916105	1	69SH	SOLE	2	69
SEABRIDGE GOLD INC 0 400	COM	811916105	5	400SH	OTHER	2	0
SEABRIGHT INSURANCE HLDGS IN 90 0	COM	811656107	1	90SH	DEFINED	10	0
SEACOAST BKG CORP FLA 0 4950	COM	811707306	33	4950SH	OTHER	2	0
SEACOR HOLDINGS INC 0 0	COM	811904101	264	3958SH	SOLE	2	3958
SEACOR HOLDINGS INC 0 36	COM	811904101	2	36SH	OTHER	2	0
SEACOR HOLDINGS INC 0 0	COM	811904101	2	26SH	DEFINED	10	26
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	224	50507SH	SOLE	2	50507
SEAGATE TECHNOLOGY 0 764443	SHS	G7945J104	3386	764443SH	OTHER	2	0
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	443	1000CALL	SOLE	2	1000
SEAGATE TECHNOLOGY 0 1	OPTIONS	G7945J104	0	1CALL	OTHER	2	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	0	96SH	OTHER	6	96
SEAGATE TECHNOLOGY 150 0	SHS	G7945J104	19	4361SH	DEFINED	10	4211
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	177	39896SH	SOLE	12	39896
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	125	283PUT	SOLE	12	283
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	253	572CALL	SOLE	12	572
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	6	1373SH	SOLE	18	1373
SEALED AIR CORP NEW 0 0	COM	81211K100	701	46925SH	SOLE	2	46925
SEALED AIR CORP NEW 0 17916	COM	81211K100	268	17916SH	OTHER	2	0
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	896	600PUT	SOLE	2	600
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	896	600CALL	SOLE	2	600
SEALED AIR CORP NEW	COM	81211K100	1136	76034SH	DEFINED	10	73892

585	1557							
SEALED AIR CORP NEW		OPTIONS	81211K100	88	59PUT	SOLE	12	59
0	0							
SEALED AIR CORP NEW		OPTIONS	81211K100	235	157CALL	SOLE	12	157
0	0							
SEALY CORP		COM	812139301	0	2SH	SOLE	2	2
0	0							
SEALY CORP		COM	812139301	1	215SH	OTHER	2	0
0	215							
SEARS HLDGS CORP		COM	812350106	1760	45283SH	SOLE	2	45283
0	0							
SEARS HLDGS CORP		COM	812350106	350	9001SH	OTHER	2	0
0	9001							
SEARS HLDGS CORP		OPTIONS	812350106	614	158CALL	SOLE	2	158
0	0							
SEARS HLDGS CORP		COM	812350106	159	4100SH	OTHER	6	4100
0	0							
SEARS HLDGS CORP		COM	812350106	22	559SH	DEFINED	10	529
30	0							
SEARS HLDGS CORP		OPTIONS	812350106	2321	597PUT	SOLE	12	597
0	0							
SEARS HLDGS CORP		OPTIONS	812350106	3798	977CALL	SOLE	12	977
0	0							
SEARS HLDGS CORP		COM	812350106	3	78SH	SOLE	18	78
0	0							
SEASPAN CORP		SHS	Y75638109	10380	1167611SH	OTHER	2	0
0	1167611							
SEASPAN CORP		OPTIONS	Y75638109	13	15PUT	OTHER	2	0
0	15							
SEASPAN CORP		OPTIONS	Y75638109	2	2CALL	SOLE	2	2
0	0							
SEASPAN CORP		SHS	Y75638109	58	6500SH	OTHER	6	6500
0	0							
SEASPAN CORP		SHS	Y75638109	14	1600SH	DEFINED	10	1600
0	0							
SEATTLE GENETICS INC		COM	812578102	4	465SH	OTHER	2	0
0	465							
SECURITY BANK CORP		COM	814047106	7	6888SH	OTHER	2	0
0	6888							
SEI INVESTMENTS CO		COM	784117103	196	12466SH	SOLE	2	12466
0	0							
SEI INVESTMENTS CO		COM	784117103	54	3434SH	OTHER	2	0
0	3434							
SEI INVESTMENTS CO		COM	784117103	55	3521SH	DEFINED	10	2452
707	362							
SEI INVESTMENTS CO		COM	784117103	71	4546SH	SOLE	12	4546
0	0							
SEI INVESTMENTS CO		OPTIONS	784117103	346	220PUT	SOLE	12	220
0	0							
SEI INVESTMENTS CO		OPTIONS	784117103	503	320CALL	SOLE	12	320
0	0							
SEI INVESTMENTS CO		COM	784117103	26	1639SH	SOLE	18	1639
0	0							
SELECT COMFORT CORP		COM	81616X103	135	541900SH	SOLE	2	541900
0	0							
SELECT COMFORT CORP		COM	81616X103	0	628SH	OTHER	2	0
0	628							
SELECT SECTOR SPDR TR		SBI INT-INDS	81369Y704	751	32080SH	OTHER		0
0	32080							
SELECT SECTOR SPDR TR		SBI CONS STPLS	81369Y308	1105	46300SH	OTHER		0
0	46300							
SELECT SECTOR SPDR TR		SBI HEALTHCARE	81369Y209	2069	77938SH	OTHER		0
0	77938							
SELECT SECTOR SPDR TR		SBI HEALTHCARE	81369Y209	98000	3691145SH	SOLE	2	3691145
0	0							
SELECT SECTOR SPDR TR		SBI CONS STPLS	81369Y308	103125	4320264SH	SOLE	2	4320264
0	0							
SELECT SECTOR SPDR TR		SBI CONS DISCR	81369Y407	59154	2742403SH	SOLE	2	2742403
0	0							
SELECT SECTOR SPDR TR		SBI MATERIALS	81369Y100	17762	781076SH	SOLE	2	781076
0	0							
SELECT SECTOR SPDR TR		SBI INT-INDS	81369Y704	67753	2892961SH	SOLE	2	2892961
0	0							
SELECT SECTOR SPDR TR		SBI INT-TECH	81369Y803	129138	8380166SH	SOLE	2	8380166
0	0							
SELECT SECTOR SPDR TR		SBI INT-UTILS	81369Y886	26724	920567SH	SOLE	2	920567
0	0							
SELECT SECTOR SPDR TR		SBI INT-FINL	81369Y605	97860	7816299SH	SOLE	2	7816299
0	0							
SELECT SECTOR SPDR TR		SBI INT-ENERGY	81369Y506	90544	1895420SH	SOLE	2	1895420
0	0							
SELECT SECTOR SPDR TR		SBI INT-ENERGY	81369Y506	66692	1396116SH	OTHER	2	0
0	1396116							
SELECT SECTOR SPDR TR		SBI CONS DISCR	81369Y407	38338	1777363SH	OTHER	2	0
0	1777363							

SELECT SECTOR SPDR TR 0 5224886	SBI INT-FINL	81369Y605	65416	5224886SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 1960077	SBI INT-TECH	81369Y803	30205	1960077SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 1823081	SBI INT-UTILS	81369Y886	52924	1823081SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 3199186	SBI INT-INDS	81369Y704	74925	3199186SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 6007497	SBI CONS STPLS	81369Y308	143399	6007497SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 5056892	SBI HEALTHCARE	81369Y209	134260	5056892SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 692783	SBI MATERIALS	81369Y100	15754	692783SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	9390	7500PUT	SOLE	2	7500
SELECT SECTOR SPDR TR 0 7	OPTIONS	81369Y605	9	7PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 4	OPTIONS	81369Y407	9	4PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	6260	5000CALL	SOLE	2	5000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	48479	20700CALL	SOLE	2	20700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	11370	5000CALL	SOLE	2	5000
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	7329	322301SH	OTHER	6	322301
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	98	4100SH	OTHER	6	4100
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	2117	90376SH	OTHER	6	90376
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	46442	3709438SH	OTHER	6	3709438
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	940	19680SH	OTHER	6	19680
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	397	184PUT	OTHER	6	184
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	50080	40000PUT	OTHER	6	40000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	16151	12900CALL	OTHER	6	12900
SELECT SECTOR SPDR TR 0 300	SBI INT-INDS	81369Y704	698	29800SH	DEFINED	10	29500
SELECT SECTOR SPDR TR 2450 275	SBI INT-TECH	81369Y803	1135	73668SH	DEFINED	10	70943
SELECT SECTOR SPDR TR 0 260	SBI INT-UTILS	81369Y886	73	2505SH	DEFINED	10	2245
SELECT SECTOR SPDR TR 11000 3012	SBI INT-FINL	81369Y605	892	71231SH	DEFINED	10	57219
SELECT SECTOR SPDR TR 0 250	SBI INT-ENERGY	81369Y506	130	2715SH	DEFINED	10	2465
SELECT SECTOR SPDR TR 535 0	SBI CONS STPLS	81369Y308	116	4862SH	DEFINED	10	4327
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	112	5195SH	DEFINED	10	5195
SELECT SECTOR SPDR TR 0 75	SBI MATERIALS	81369Y100	28	1213SH	DEFINED	10	1138
SELECT SECTOR SPDR TR 495 0	SBI HEALTHCARE	81369Y209	659	24810SH	DEFINED	10	24315
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	261	9849SH	SOLE	12	9849
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	815	37775SH	SOLE	12	37775
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	731	15301SH	SOLE	12	15301
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	1839	146873SH	SOLE	12	146873
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	1827	78004SH	SOLE	12	78004
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	123	7968SH	SOLE	12	7968
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	3368	1438PUT	SOLE	12	1438
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y803	213	138PUT	SOLE	12	138
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	29	10PUT	SOLE	12	10
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	6991	5584PUT	SOLE	12	5584
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	11794	2469PUT	SOLE	12	2469
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	2276	1055PUT	SOLE	12	1055
SELECT SECTOR SPDR TR	OPTIONS	81369Y308	165	69PUT	SOLE	12	69



SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	1595	906PUT	SOLE	12	906
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	2122	1205CALL	SOLE	12	1205
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	3962	2250PUT	OTHER	14	2250
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	4975	2825CALL	OTHER	14	2825
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	56	3200SH	SOLE	18	3200
SEMPRA ENERGY 0 0	COM	816851109	2279	53459SH	SOLE	2	53459
SEMPRA ENERGY 0 67858	COM	816851109	2893	67858SH	OTHER	2	0
SEMPRA ENERGY 0 0	COM	816851109	171	4012SH	OTHER	6	4012
SEMPRA ENERGY 5813 320	COM	816851109	5321	124813SH	DEFINED	10	118680
SEMPRA ENERGY 0 0	COM	816851109	273	6397SH	SOLE	12	6397
SEMPRA ENERGY 0 0	OPTIONS	816851109	755	177PUT	SOLE	12	177
SEMPRA ENERGY 0 0	OPTIONS	816851109	132	31CALL	SOLE	12	31
SEMPRA ENERGY 0 0	COM	816851109	200	4690SH	SOLE	18	4690
SEMTECH CORP 0 0	COM	816850101	13	1155SH	SOLE	2	1155
SEMTECH CORP 0 203	COM	816850101	2	203SH	OTHER	2	0
SEMTECH CORP 101 327	COM	816850101	18	1602SH	DEFINED	10	1174
SENECA FOODS CORP NEW 0 1000	CL A	817070501	21	1000SH	OTHER	2	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	1770	98786SH	SOLE	2	98786
SENIOR HSG PPTYS TR 0 103030	SH BEN INT	81721M109	1846	103030SH	OTHER	2	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	72	4000SH	SOLE	18	4000
SENOMYX INC 0 1840	COM	81724Q107	5	1840SH	OTHER	2	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	4	157SH	SOLE	2	157
SENSIENT TECHNOLOGIES CORP 0 13795	COM	81725T100	329	13795SH	OTHER	2	0
SENSIENT TECHNOLOGIES CORP 257 205	COM	81725T100	73	3057SH	DEFINED	10	2595
SEPRACOR INC 0 0	COM	817315104	29	2678SH	SOLE	2	2678
SEPRACOR INC 0 8275	COM	817315104	91	8275SH	OTHER	2	0
SEPRACOR INC 0 0	NOTE 10/1	817315AW4	7469	8085000PRN	SOLE	2	8085000
SEPRACOR INC 0 0	COM	817315104	7	645SH	OTHER	6	645
SEPRACOR INC 155 0	COM	817315104	66	6038SH	DEFINED	10	5883
SEPRACOR INC 0 0	COM	817315104	51	4612SH	SOLE	12	4612
SEPRACOR INC 0 0	OPTIONS	817315104	64	58PUT	SOLE	12	58
SEPRACOR INC 0 0	OPTIONS	817315104	321	292CALL	SOLE	12	292
SEQUENOM INC 0 0	COM NEW	817337405	2	100SH	SOLE	2	100
SEQUENOM INC 0 12	COM NEW	817337405	0	12SH	OTHER	2	0
SERVICE CORP INTL 0 0	COM	817565104	148	29833SH	SOLE	2	29833
SERVICE CORP INTL 0 30092	COM	817565104	150	30092SH	OTHER	2	0
SERVICE CORP INTL 0 31	COM	817565104	13	2693SH	DEFINED	10	2662
SESI L L C 0 0	NOTE 1.500%12/1	78412FAH7	67	100000PRN	SOLE	2	100000
SESI L L C 0 1000	NOTE 1.500%12/1	78412FAH7	1	1000PRN	OTHER	2	0
SESI L L C 5000 0	NOTE 1.500%12/1	78412FAH7	20	30000PRN	DEFINED	10	25000
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	6	170SH	SOLE	2	170
SHANDA INTERACTIVE ENTMT LTD 0 46799	SPONSORED ADR	81941Q203	1514	46799SH	OTHER	2	0
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	33978	1050000SH	OTHER	6	1050000



SIEMENS A G 0 104541	SPONSORED ADR	826197501	7919	104541SH	OTHER	2	0
SIEMENS A G 425 199	SPONSORED ADR	826197501	335	4419SH	DEFINED	10	3795
SIEMENS A G 0 0	SPONSORED ADR	826197501	38	500SH	SOLE	18	500
SIERRA BANCORP 0 210	COM	82620P102	4	210SH	OTHER	2	0
SIERRA WIRELESS INC 0 0	COM	826516106	9	1600SH	SOLE	2	1600
SIERRA WIRELESS INC 0 2400	COM	826516106	14	2400SH	OTHER	2	0
SIERRA WIRELESS INC 0 0	COM	826516106	166	28400SH	OTHER	6	28400
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100SH	SOLE	2	100
SIFY TECHNOLOGIES LIMITED 0 400	SPONSORED ADR	82655M107	1	400SH	OTHER	2	0
SIGMA ALDRICH CORP 0 0	COM	826552101	479	11338SH	SOLE	2	11338
SIGMA ALDRICH CORP 0 16508	COM	826552101	697	16508SH	OTHER	2	0
SIGMA ALDRICH CORP 0 17	COM	826552101	2405	56942SH	DEFINED	10	56925
SIGMA ALDRICH CORP 0 0	COM	826552101	195	4607SH	SOLE	18	4607
SIGMA DESIGNS INC 0 0	COM	826565103	1325	139526SH	SOLE	2	139526
SIGMA DESIGNS INC 0 33985	COM	826565103	323	33985SH	OTHER	2	0
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	1368	1440PUT	SOLE	2	1440
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	207	218CALL	SOLE	2	218
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	28	29PUT	SOLE	12	29
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	307	323CALL	SOLE	12	323
SIGMA DESIGNS INC 0 0	COM	826565103	4	400SH	SOLE	18	400
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	363	12664SH	SOLE	2	12664
SIGNATURE BK NEW YORK N Y 0 71	COM	82669G104	2	71SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y 0 135	COM	82669G104	19	676SH	DEFINED	10	541
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	691	79654SH	SOLE	2	79654
SIGNET JEWELERS LIMITED 0 872	SHS	G81276100	8	872SH	OTHER	2	0
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	1047	120743SH	OTHER	6	120743
SILGAN HOLDINGS INC 0 0	COM	827048109	162	3389SH	SOLE	2	3389
SILGAN HOLDINGS INC 0 977	COM	827048109	47	977SH	OTHER	2	0
SILGAN HOLDINGS INC 82 26	COM	827048109	58	1219SH	DEFINED	10	1111
SILICOM LTD 0 7000	ORD	M84116108	29	7000SH	OTHER	2	0
SILICON IMAGE INC 0 0	COM	82705T102	5	1115SH	SOLE	2	1115
SILICON IMAGE INC 0 1132	COM	82705T102	5	1132SH	OTHER	2	0
SILICON IMAGE INC 0 0	OPTIONS	82705T102	4	10CALL	SOLE	12	10
SILICON LABORATORIES INC 0 0	COM	826919102	128	5180SH	SOLE	2	5180
SILICON LABORATORIES INC 0 34655	COM	826919102	859	34655SH	OTHER	2	0
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	107	43PUT	SOLE	12	43
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	496	200CALL	SOLE	12	200
SILICON STORAGE TECHNOLOGY I 0 1500	COM	827057100	3	1500SH	OTHER	2	0
SILICONWARE PRECISION INDS L 0 104	SPONSD ADR SPL	827084864	0	104SH	OTHER		0
SILICONWARE PRECISION INDS L 0 46177	SPONSD ADR SPL	827084864	206	46177SH	OTHER	2	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	4786	1073039SH	OTHER	6	1073039
SILICONWARE PRECISION INDS L 245 0	SPONSD ADR SPL	827084864	65	14479SH	DEFINED	10	14234
SILVER STD RES INC	COM	82823L106	25	1541SH	SOLE	2	1541





SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	1	10PUT	SOLE	12	10
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	4	35CALL	SOLE	12	35
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	1000SH	SOLE	18	1000
SIRIUS XM RADIO INC 0 0	COM	82967N108	7	62266SH	SOLE	2	62266
SIRIUS XM RADIO INC 0 768499	COM	82967N108	92	768499SH	OTHER	2	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	0	574SH	OTHER	6	574
SIRIUS XM RADIO INC 0 50300	COM	82967N108	6	50300SH	DEFINED	10	0
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	1	66PUT	SOLE	12	66
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	23	1888CALL	SOLE	12	1888
SIRIUS XM RADIO INC 0 0	COM	82967N108	32	263510SH	SOLE	18	263510
SIX FLAGS INC 0 1950	COM	83001P109	1	1950SH	OTHER	2	0
SJW CORP 0 1400	COM	784305104	42	1400SH	OTHER	2	0
SJW CORP 0 0	COM	784305104	19	647SH	OTHER	6	647
SJW CORP 0 0	COM	784305104	72	2400SH	SOLE	18	2400
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	164380	9041820SH	SOLE	2	9041820
SK TELECOM LTD 0 18404	SPONSORED ADR	78440P108	335	18404SH	OTHER	2	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	17239	948240SH	OTHER	6	948240
SK TELECOM LTD 448 135	SPONSORED ADR	78440P108	143	7857SH	DEFINED	10	7274
SKECHERS U S A INC 0 0	CL A	830566105	76	5942SH	SOLE	2	5942
SKECHERS U S A INC 0 14	CL A	830566105	0	14SH	OTHER	2	0
SKILLED HEALTHCARE GROUP INC 0 345	CL A	83066R107	3	345SH	OTHER	2	0
SKILLED HEALTHCARE GROUP INC 0 165	CL A	83066R107	10	1242SH	DEFINED	10	1077
SKYLINE CORP 0 0	COM	830830105	0	2SH	OTHER	14	2
SKYWEST INC 0 0	COM	830879102	7	400SH	SOLE	2	400
SKYWEST INC 0 55530	COM	830879102	1033	55530SH	OTHER	2	0
SKYWEST INC 0 0	COM	830879102	15	804SH	DEFINED	10	804
SKYWEST INC 0 0	COM	830879102	66	3530SH	OTHER	14	3530
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	13	2300SH	SOLE	2	2300
SKYWORKS SOLUTIONS INC 0 251195	COM	83088M102	1392	251195SH	OTHER	2	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	0	62SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	12	22PUT	SOLE	12	22
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	41	74CALL	SOLE	12	74
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	36	6500SH	SOLE	18	6500
SL GREEN RLTY CORP 0 0	COM	78440X101	1666	64312SH	SOLE	2	64312
SL GREEN RLTY CORP 0 6706	COM	78440X101	174	6706SH	OTHER	2	0
SL GREEN RLTY CORP 0 0	COM	78440X101	5	210SH	OTHER	6	210
SL GREEN RLTY CORP 4 0	COM	78440X101	0	4SH	DEFINED	10	0
SL GREEN RLTY CORP 0 0	COM	78440X101	592	22866SH	SOLE	18	22866
SLM CORP 0 0	COM	78442P106	304	34139SH	SOLE	2	34139
SLM CORP 0 26380	COM	78442P106	235	26380SH	OTHER	2	0
SLM CORP 0 0	COM	78442P106	805	90485SH	OTHER	6	90485
SLM CORP 90 211	COM	78442P106	1835	206134SH	DEFINED	10	205833
SLM CORP	OPTIONS	78442P106	802	901CALL	SOLE	12	901

0	0							
SLM CORP		COM	78442P106	15	1710SH	SOLE	18	1710
0	0							
SMALL CAP PREM & DIV INCM FD		COM	83165P101	627	72329SH	OTHER	2	0
0	72329							
SMALL CAP PREM & DIV INCM FD		COM	83165P101	9	1000SH	SOLE	18	1000
0	0							
SMART BALANCE INC		COM	83169Y108	33	4916SH	SOLE	2	4916
0	0							
SMART MOVE INC		*W EXP 12/07/2018	31920111	0	2500SH	OTHER	2	0
0	2500							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	27273	844378SH	OTHER	2	0
0	844378							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	999	30940SH	OTHER	6	30940
0	0							
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	141	4369SH	DEFINED	10	4186
142	41							
SMITH & WESSON HLDG CORP		COM	831756101	0	2SH	SOLE	2	2
0	0							
SMITH & WESSON HLDG CORP		COM	831756101	22	9538SH	OTHER	2	0
0	9538							
SMITH & WESSON HLDG CORP		OPTIONS	831756101	23	100PUT	OTHER	6	100
0	0							
SMITH A O		COM	831865209	65	2202SH	SOLE	2	2202
0	0							
SMITH A O		COM	831865209	185	6280SH	OTHER	2	0
0	6280							
SMITH INTL INC		COM	832110100	560	24452SH	SOLE	2	24452
0	0							
SMITH INTL INC		COM	832110100	2618	114392SH	OTHER	2	0
0	114392							
SMITH INTL INC		COM	832110100	196	8570SH	OTHER	6	8570
0	0							
SMITH INTL INC		COM	832110100	2241	97899SH	DEFINED	10	97586
185	128							
SMITH INTL INC		OPTIONS	832110100	128	56PUT	SOLE	12	56
0	0							
SMITH INTL INC		OPTIONS	832110100	1215	531CALL	SOLE	12	531
0	0							
SMITH MICRO SOFTWARE INC		COM	832154108	7	1200SH	DEFINED	10	0
0	1200							
SMITHFIELD FOODS INC		COM	832248108	141	10022SH	SOLE	2	10022
0	0							
SMITHFIELD FOODS INC		COM	832248108	1456	103497SH	OTHER	2	0
0	103497							
SMITHFIELD FOODS INC		COM	832248108	318	22569SH	OTHER	6	22569
0	0							
SMITHFIELD FOODS INC		COM	832248108	85	6045SH	DEFINED	10	5986
59	0							
SMITHFIELD FOODS INC		COM	832248108	21854	1553200SH	OTHER	14	1553200
0	0							
SMITHFIELD FOODS INC		COM	832248108	4	300SH	SOLE	18	300
0	0							
SMUCKER J M CO		COM NEW	832696405	1	21SH	SOLE		21
0	0							
SMUCKER J M CO		COM NEW	832696405	5341	123179SH	SOLE	2	123179
0	0							
SMUCKER J M CO		COM NEW	832696405	4057	93565SH	OTHER	2	0
0	93565							
SMUCKER J M CO		COM NEW	832696405	182	4199SH	OTHER	6	4199
0	0							
SMUCKER J M CO		COM NEW	832696405	2374	54758SH	DEFINED	10	54057
464	237							
SMUCKER J M CO		OPTIONS	832696405	52	12PUT	SOLE	12	12
0	0							
SMUCKER J M CO		OPTIONS	832696405	260	60CALL	SOLE	12	60
0	0							
SMUCKER J M CO		COM NEW	832696405	271	6260SH	OTHER	14	6260
0	0							
SMUCKER J M CO		COM NEW	832696405	31	712SH	SOLE	18	712
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	34	133286SH	SOLE	2	133286
0	0							
SMURFIT-STONE CONTAINER CORP		COM	832727101	1	3167SH	OTHER	2	0
0	3167							
SMURFIT-STONE CONTAINER CORP		PFD CV EX A 7%	832727200	2	1400SH	OTHER	2	0
0	1400							
SMURFIT-STONE CONTAINER CORP		COM	832727101	4	17190SH	DEFINED	10	17190
0	0							
SNAP ON INC		COM	833034101	392	9963SH	SOLE	2	9963
0	0							
SNAP ON INC		COM	833034101	759	19286SH	OTHER	2	0
0	19286							
SNAP ON INC		COM	833034101	862	21887SH	DEFINED	10	21669
200	18							

SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	551	22600SH	SOLE	2	22600
SOCIEDAD QUIMICA MINERA DE C 0 251	SPON ADR SER B	833635105	6	251SH	OTHER	2	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	12	476SH	DEFINED	10	476
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCPT	83404B103	3	92SH	SOLE	2	92
SOFTWARE HOLDRS TR 0 4275	DEPOSITRY RCPT	83404B103	126	4275SH	OTHER	2	0
SOHU COM INC 0 0	COM	83408W103	444	9369SH	SOLE	2	9369
SOHU COM INC 0 43508	COM	83408W103	2060	43508SH	OTHER	2	0
SOHU COM INC 0 0	COM	83408W103	254	5369SH	OTHER	6	5369
SOHU COM INC 0 21	COM	83408W103	31	647SH	DEFINED	10	626
SOHU COM INC 0 0	OPTIONS	83408W103	256	54PUT	SOLE	12	54
SOHU COM INC 0 0	OPTIONS	83408W103	1557	329CALL	SOLE	12	329
SOHU COM INC 0 0	COM	83408W103	5	108SH	SOLE	18	108
SOLERA HOLDINGS INC 0 0	COM	83421A104	39	1600SH	SOLE	2	1600
SOLERA HOLDINGS INC 0 140	COM	83421A104	3	140SH	OTHER	2	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	0	18SH	DEFINED	10	18
SOLITARIO EXPL & RTY CORP 0 44	COM	8342EP107	0	44SH	OTHER	2	0
SOLUTIA INC 0 0	COM NEW	834376501	87	19229SH	SOLE	2	19229
SOLUTIA INC 0 9	COM NEW	834376501	0	9SH	OTHER	2	0
SOMANETICS CORP 0 3060	COM NEW	834445405	51	3060SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	29	7183SH	SOLE	2	7183
SONIC AUTOMOTIVE INC 0 467378	CL A	83545G102	1860	467378SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 0	NOTE 4.250%11/3	83545GAK8	364	1150000PRN	SOLE	2	1150000
SONIC CORP 0 0	COM	835451105	6	500SH	SOLE	2	500
SONIC CORP 0 8681	COM	835451105	106	8681SH	OTHER	2	0
SONIC CORP 832 597	COM	835451105	96	7905SH	DEFINED	10	6476
SONIC FDRY INC 0 1000	COM	83545R108	0	1000SH	OTHER	2	0
SONIC SOLUTIONS 0 1500	COM	835460106	3	1500SH	OTHER	2	0
SONIC SOLUTIONS 0 0	COM	835460106	2	1000SH	SOLE	18	1000
SONICWALL INC 0 0	COM	835470105	10	2471SH	SOLE	2	2471
SONICWALL INC 0 6250	COM	835470105	25	6250SH	OTHER	2	0
SONICWALL INC 515 0	COM	835470105	2	515SH	DEFINED	10	0
SONOCO PRODS CO 0 0	COM	835495102	414	17894SH	SOLE	2	17894
SONOCO PRODS CO 0 23258	COM	835495102	539	23258SH	OTHER	2	0
SONOCO PRODS CO 0 0	COM	835495102	25	1100SH	DEFINED	10	1100
SONOCO PRODS CO 0 0	COM	835495102	6902	298018SH	SOLE	18	298018
SONOSITE INC 0 3333	COM	83568G104	64	3333SH	OTHER	2	0
SONOSITE INC 0 95	COM	83568G104	13	683SH	DEFINED	10	588
SONOSITE INC 0 0	COM	83568G104	19	1000SH	SOLE	18	1000
SONUS NETWORKS INC 0 0	COM	835916107	0	200SH	SOLE	2	200
SONUS NETWORKS INC 0 23149	COM	835916107	37	23149SH	OTHER	2	0
SONUS NETWORKS INC 0 0	OPTIONS	835916107	8	52CALL	SOLE	12	52
SONY CORP 0 0	ADR NEW	835699307	169	7705SH	SOLE	2	7705
SONY CORP	ADR NEW	835699307	1821	83267SH	OTHER	2	0

0 83267							
SONY CORP	ADR NEW	835699307	2	85SH	OTHER	6	85
0 0							
SONY CORP	ADR NEW	835699307	193	8836SH	DEFINED	10	6960
275 1601							
SONY CORP	ADR NEW	835699307	7	330SH	SOLE	18	330
0 0							
SOTHEBYS	COM	835898107	344	38642SH	SOLE	2	38642
0 0							
SOTHEBYS	COM	835898107	373	41975SH	OTHER	2	0
0 41975							
SOTHEBYS	OPTIONS	835898107	332	373PUT	SOLE	2	373
0 0							
SOTHEBYS	OPTIONS	835898107	2594	2918CALL	SOLE	2	2918
0 0							
SOTHEBYS	COM	835898107	41	4583SH	OTHER	6	4583
0 0							
SOTHEBYS	COM	835898107	1	60SH	DEFINED	10	0
60 0							
SOTHEBYS	OPTIONS	835898107	46	52PUT	SOLE	12	52
0 0							
SOTHEBYS	OPTIONS	835898107	61	69CALL	SOLE	12	69
0 0							
SOURCE CAP INC	COM	836144105	994	35137SH	OTHER	2	0
0 35137							
SOURCEFIRE INC	COM	83616T108	1	170SH	OTHER	2	0
0 170							
SOURCEFORGE INC	COM	83616W101	1	1000SH	OTHER	2	0
0 1000							
SOUTH FINL GROUP INC	COM	837841105	113	26215SH	SOLE	2	26215
0 0							
SOUTH FINL GROUP INC	COM	837841105	7	1680SH	OTHER	2	0
0 1680							
SOUTH FINL GROUP INC	COM	837841105	3	692SH	DEFINED	10	692
0 0							
SOUTH JERSEY INDS INC	COM	838518108	75	1892SH	SOLE	2	1892
0 0							
SOUTH JERSEY INDS INC	COM	838518108	87	2180SH	OTHER	2	0
0 2180							
SOUTH JERSEY INDS INC	COM	838518108	8	194SH	DEFINED	10	194
0 0							
SOUTH JERSEY INDS INC	COM	838518108	264	6632SH	OTHER	14	6632
0 0							
SOUTH JERSEY INDS INC	COM	838518108	25	617SH	SOLE	18	617
0 0							
SOUTHERN CO	COM	842587107	6297	170181SH	SOLE	2	170181
0 0							
SOUTHERN CO	COM	842587107	36983	999548SH	OTHER	2	0
0 999548							
SOUTHERN CO	OPTIONS	842587107	1543	417PUT	SOLE	2	417
0 0							
SOUTHERN CO	OPTIONS	842587107	1543	417CALL	SOLE	2	417
0 0							
SOUTHERN CO	COM	842587107	873	23604SH	OTHER	6	23604
0 0							
SOUTHERN CO	COM	842587107	14152	382498SH	DEFINED	10	374258
3790 4450							
SOUTHERN CO	OPTIONS	842587107	622	168PUT	SOLE	12	168
0 0							
SOUTHERN CO	OPTIONS	842587107	1136	307CALL	SOLE	12	307
0 0							
SOUTHERN CO	COM	842587107	537	14527SH	OTHER	14	14527
0 0							
SOUTHERN CO	COM	842587107	2933	79260SH	SOLE	18	79260
0 0							
SOUTHERN COPPER CORP	COM	84265V105	1082	67396SH	SOLE	2	67396
0 0							
SOUTHERN COPPER CORP	COM	84265V105	4997	311122SH	OTHER	2	0
0 311122							
SOUTHERN COPPER CORP	COM	84265V105	97	6042SH	OTHER	6	6042
0 0							
SOUTHERN COPPER CORP	COM	84265V105	133	8256SH	DEFINED	10	1085
7171 0							
SOUTHERN COPPER CORP	COM	84265V105	280	17420SH	SOLE	12	17420
0 0							
SOUTHERN COPPER CORP	OPTIONS	84265V105	421	262PUT	SOLE	12	262
0 0							
SOUTHERN COPPER CORP	OPTIONS	84265V105	448	279CALL	SOLE	12	279
0 0							
SOUTHERN COPPER CORP	COM	84265V105	2854	177690SH	OTHER	14	177690
0 0							
SOUTHERN COPPER CORP	COM	84265V105	116	7223SH	SOLE	18	7223
0 0							
SOUTHERN UN CO NEW	COM	844030106	69	5304SH	SOLE	2	5304
0 0							

SOUTHERN UN CO NEW 0 12466	COM	844030106	163	12466SH	OTHER	2	0
SOUTHERN UN CO NEW 134 0	COM	844030106	15	1157SH	DEFINED	10	1023
SOUTHWEST AIRLS CO 0 0	COM	844741108	23413	2716136SH	SOLE	2	2716136
SOUTHWEST AIRLS CO 0 748226	COM	844741108	6450	748226SH	OTHER	2	0
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	13361	15500PUT	SOLE	2	15500
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	1108	1285CALL	SOLE	2	1285
SOUTHWEST AIRLS CO 0 0	COM	844741108	0	0SH	OTHER	6	0
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	93	108PUT	OTHER	6	108
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	93	108CALL	OTHER	6	108
SOUTHWEST AIRLS CO 109 226	COM	844741108	2807	325637SH	DEFINED	10	325302
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	149	173PUT	SOLE	12	173
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	597	692CALL	SOLE	12	692
SOUTHWEST AIRLS CO 0 0	COM	844741108	33	3884SH	OTHER	14	3884
SOUTHWEST AIRLS CO 0 0	COM	844741108	4	500SH	SOLE	18	500
SOUTHWEST GAS CORP 0 0	COM	844895102	77	3053SH	SOLE	2	3053
SOUTHWEST GAS CORP 0 1520	COM	844895102	38	1520SH	OTHER	2	0
SOUTHWEST GAS CORP 0 0	COM	844895102	5	200SH	DEFINED	10	200
SOUTHWEST GAS CORP 0 0	COM	844895102	9	367SH	SOLE	18	367
SOUTHWEST WTR CO 0 2106	COM	845331107	7	2106SH	OTHER	2	0
SOUTHWEST WTR CO 0 0	COM	845331107	3	791SH	OTHER	6	791
SOUTHWEST WTR CO 0 0	COM	845331107	6	1995SH	SOLE	18	1995
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	2175	75080SH	SOLE	2	75080
SOUTHWESTERN ENERGY CO 0 60373	COM	845467109	1749	60373SH	OTHER	2	0
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	151	52CALL	SOLE	2	52
SOUTHWESTERN ENERGY CO 646 250	COM	845467109	4463	154065SH	DEFINED	10	153169
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	614	212PUT	SOLE	12	212
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	2158	745CALL	SOLE	12	745
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	24SH	SOLE	18	24
SOVEREIGN BANCORP INC 0 0	COM	845905108	460	154340SH	SOLE	2	154340
SOVEREIGN BANCORP INC 0 43498	COM	845905108	130	43498SH	OTHER	2	0
SOVEREIGN BANCORP INC 0 0	COM	845905108	181	60875SH	OTHER	6	60875
SOVEREIGN BANCORP INC 0 0	COM	845905108	628	210830SH	DEFINED	10	210830
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	8	27PUT	SOLE	12	27
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	110	370CALL	SOLE	12	370
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	2405	66806SH	SOLE	2	66806
SOVRAN SELF STORAGE INC 0 3218	COM	84610H108	116	3218SH	OTHER	2	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	6	165SH	DEFINED	10	165
SPA ETF TRUST 0 29329	LARGE CAP100FD	784678609	375	29329SH	OTHER	2	0
SPAN AMER MED SYS INC 0 200	COM	846396109	2	200SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 100	CL A	846425882	0	100SH	OTHER	2	0
SPANSION INC 0 0	COM CL A	84649R101	1	3200SH	SOLE	12	3200
SPANSION INC 0 0	OPTIONS	84649R101	1	32PUT	SOLE	12	32
SPARTAN STORES INC	COM	846822104	49	2127SH	SOLE	2	2127



SPDR SERIES TRUST	KBW REGN BK ETF 78464A698	1086	37233SH	SOLE	2	37233
0 0						
SPDR SERIES TRUST	DJ WLSH REIT ETF78464A607	462524	11411900SH	SOLE	2	11411900
0 0						
SPDR SERIES TRUST	SPDR KBW BK ETF 78464A797	11321	514379SH	SOLE	2	514379
0 0						
SPDR SERIES TRUST	SPDR KBW INS ETF78464A789	64	2300SH	SOLE	2	2300
0 0						
SPDR SERIES TRUST	SPDR KBW INS ETF78464A789	2627	95142SH	OTHER	2	0
0 95142						
SPDR SERIES TRUST	DJWS SMALL CAP 78464A813	299	7911SH	OTHER	2	0
0 7911						
SPDR SERIES TRUST	DJWS TOTAL MKT 78464A805	540	8269SH	OTHER	2	0
0 8269						
SPDR SERIES TRUST	SPDR KBW BK ETF 78464A797	3017	137063SH	OTHER	2	0
0 137063						
SPDR SERIES TRUST	S&P BIOTECH 78464A870	13816	257667SH	OTHER	2	0
0 257667						
SPDR SERIES TRUST	S&P SEMICNDCTR 78464A862	670	27756SH	OTHER	2	0
0 27756						
SPDR SERIES TRUST	DJWS LARGE CAP 78464A854	233	5593SH	OTHER	2	0
0 5593						
SPDR SERIES TRUST	DJWS MIDCAP 78464A847	126	3724SH	OTHER	2	0
0 3724						
SPDR SERIES TRUST	DJWS MCAP VLUE 78464A839	139	3936SH	OTHER	2	0
0 3936						
SPDR SERIES TRUST	DJWS MIDCAP GR 78464A821	201	5248SH	OTHER	2	0
0 5248						
SPDR SERIES TRUST	S&P HOMEBUILD 78464A888	941	78530SH	OTHER	2	0
0 78530						
SPDR SERIES TRUST	LEHMN INTL ETF 78464A516	19494	358343SH	OTHER	2	0
0 358343						
SPDR SERIES TRUST	DJ WLSH REIT ETF78464A607	4337	107015SH	OTHER	2	0
0 107015						
SPDR SERIES TRUST	LEH LGTM TREAS 78464A664	7398	116344SH	OTHER	2	0
0 116344						
SPDR SERIES TRUST	BARCL CAP TIPS 78464A656	8971	189612SH	OTHER	2	0
0 189612						
SPDR SERIES TRUST	LEH AGGR BOND 78464A649	24230	435507SH	OTHER	2	0
0 435507						
SPDR SERIES TRUST	SPDR SR TR 78464A680	59884	1307791SH	OTHER	2	0
0 1307791						
SPDR SERIES TRUST	LEH INTER TREA 78464A672	5986	100908SH	OTHER	2	0
0 100908						
SPDR SERIES TRUST	DJ GLB TITANS 78464A706	249	5214SH	OTHER	2	0
0 5214						
SPDR SERIES TRUST	KBW REGN BK ETF 78464A698	4922	168786SH	OTHER	2	0
0 168786						
SPDR SERIES TRUST	S&P PHARMAC 78464A722	5601	185451SH	OTHER	2	0
0 185451						
SPDR SERIES TRUST	S&P RETAIL ETF 78464A714	34	1667SH	OTHER	2	0
0 1667						
SPDR SERIES TRUST	SPDR KBW CAP ETF78464A771	81	3088SH	OTHER	2	0
0 3088						
SPDR SERIES TRUST	S&P DIVID ETF 78464A763	6385	157488SH	OTHER	2	0
0 157488						
SPDR SERIES TRUST	S&P METALS MNG 78464A755	1806	65091SH	OTHER	2	0
0 65091						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	192	11223SH	OTHER	2	0
0 11223						
SPDR SERIES TRUST	S&P OILGAS EXP 78464A730	809	27294SH	OTHER	2	0
0 27294						
SPDR SERIES TRUST	DJWS LGCAP VAL 78464A508	3373	66682SH	OTHER	2	0
0 66682						
SPDR SERIES TRUST	DB INT GVT ETF 78464A490	12803	266444SH	OTHER	2	0
0 266444						
SPDR SERIES TRUST	LEH MUN BD ETF 78464A458	31345	1463369SH	OTHER	2	0
0 1463369						
SPDR SERIES TRUST	LEHM CALI MUNI 78464A441	428	20400SH	OTHER	2	0
0 20400						
SPDR SERIES TRUST	LEHM NY MUN BD 78464A433	630	30925SH	OTHER	2	0
0 30925						
SPDR SERIES TRUST	SHRT TERM MUNI 78464A425	15776	670768SH	OTHER	2	0
0 670768						
SPDR SERIES TRUST	LEHMAN YLD ETF 78464A417	8073	249249SH	OTHER	2	0
0 249249						
SPDR SERIES TRUST	DJWS LGCAP GRW 78464A409	7468	205449SH	OTHER	2	0
0 205449						
SPDR SERIES TRUST	DJWS SMCAP VL 78464A300	274	6473SH	OTHER	2	0
0 6473						
SPDR SERIES TRUST	DJWS SCAP GR 78464A201	226	3931SH	OTHER	2	0
0 3931						
SPDR SERIES TRUST	MORGAN TECH ETF 78464A102	385	11339SH	OTHER	2	0
0 11339						
SPDR SERIES TRUST	S&P RETAIL ETF 78464A714	249	12209SH	OTHER	6	12209





SPECTRA ENERGY CORP 0 0	COM	847560109	230	14591SH	SOLE	18	14591
SPECTRA ENERGY PARTNERS LP 0 43097	COM	84756N109	852	43097SH	OTHER	2	0
SPECTRUM BRANDS INC 0 12721	COM	84762L105	1	12721SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	2	97SH	SOLE	2	97
SPEEDWAY MOTORSPORTS INC 0 419	COM	847788106	7	419SH	OTHER	2	0
SPHERIX INC 0 33577	COM	84842R106	15	33577SH	OTHER	2	0
SPIRE CORP 0 0	COM	848565107	2	400SH	SOLE	18	400
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	88	8615SH	SOLE	2	8615
SPIRIT AEROSYSTEMS HLDGS INC 0 312524	COM CL A	848574109	3178	312524SH	OTHER	2	0
SPIRIT AEROSYSTEMS HLDGS INC 0 69	COM CL A	848574109	32	3116SH	DEFINED	10	3047
SPREADTRUM COMMUNICATIONS IN 0 0	ADR	849415203	0	200SH	SOLE	2	200
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1223	668353SH	SOLE	2	668353
SPRINT NEXTEL CORP 0 140673	COM SER 1	852061100	257	140673SH	OTHER	2	0
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	376	2056PUT	SOLE	2	2056
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	380	2076CALL	SOLE	2	2076
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	189	103011SH	OTHER	6	103011
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	92	500CALL	OTHER	6	500
SPRINT NEXTEL CORP 4031 0	COM SER 1	852061100	2295	1254300SH	DEFINED	10	1250269
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	19	104PUT	SOLE	12	104
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	147	802CALL	SOLE	12	802
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	321	175388SH	OTHER	14	175388
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	27	15011SH	SOLE	18	15011
SPSS INC 0 0	COM	78462K102	4	153SH	SOLE	2	153
SPSS INC 0 19266	COM	78462K102	519	19266SH	OTHER	2	0
SPSS INC 0 0	NOTE 2.500% 3/1	78462KAB8	77	100000PRN	SOLE	2	100000
SPSS INC 75 266	COM	78462K102	61	2247SH	DEFINED	10	1906
SPX CORP 0 0	COM	784635104	332	8176SH	SOLE	2	8176
SPX CORP 0 159039	COM	784635104	6449	159039SH	OTHER	2	0
SPX CORP 0 0	COM	784635104	484	11928SH	OTHER	6	11928
SPX CORP 63 136	COM	784635104	28	687SH	DEFINED	10	488
SPX CORP 0 0	COM	784635104	34	850SH	SOLE	18	850
SRA INTL INC 0 0	CL A	78464R105	2	138SH	SOLE	2	138
SRA INTL INC 0 1808	CL A	78464R105	31	1808SH	OTHER	2	0
SRA INTL INC 164 0	CL A	78464R105	27	1551SH	DEFINED	10	1387
SRI/SURGICAL EXPRESS INC 0 7400	COM	78464W104	13	7400SH	OTHER	2	0
ST JOE CO 0 0	COM	790148100	134	5529SH	SOLE	2	5529
ST JOE CO 0 33314	COM	790148100	810	33314SH	OTHER	2	0
ST JOE CO 0 0	COM	790148100	114	4676SH	DEFINED	10	4676
ST JOE CO 0 0	OPTIONS	790148100	581	239PUT	SOLE	12	239
ST JOE CO 0 0	OPTIONS	790148100	586	241CALL	SOLE	12	241
ST JOE CO 0 0	COM	790148100	83	3400SH	SOLE	18	3400
ST JUDE MED INC 0 0	COM	790849103	2171	65875SH	SOLE	2	65875
ST JUDE MED INC	COM	790849103	23444	711287SH	OTHER	2	0



STANTEC INC 0 0	COM	85472N109	25	1011SH	OTHER	6	1011
STAPLES INC 0 0	COM	855030102	54	3000SH	SOLE		3000
STAPLES INC 0 0	COM	855030102	7330	409045SH	SOLE	2	409045
STAPLES INC 0 707330	COM	855030102	12675	707330SH	OTHER	2	0
STAPLES INC 0 0	COM	855030102	226	12632SH	OTHER	6	12632
STAPLES INC 18830 3700	COM	855030102	6399	357096SH	DEFINED	10	334566
STAPLES INC 0 0	OPTIONS	855030102	487	272PUT	SOLE	12	272
STAPLES INC 0 0	OPTIONS	855030102	575	321CALL	SOLE	12	321
STAPLES INC 0 0	COM	855030102	259	14479SH	SOLE	18	14479
STAR BULK CARRIERS CORP 0 430	COM	Y8162K105	1	430SH	OTHER	2	0
STAR GAS PARTNERS L P 0 31	UNIT LTD PARTNR	85512C105	0	31SH	OTHER	2	0
STAR SCIENTIFIC INC 0 1800	COM	85517P101	7	1800SH	OTHER	2	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	5	1370SH	SOLE	18	1370
STARBUCKS CORP 0 0	COM	855244109	6450	681803SH	SOLE	2	681803
STARBUCKS CORP 0 219937	COM	855244109	2081	219937SH	OTHER	2	0
STARBUCKS CORP 0 0	OPTIONS	855244109	473	500PUT	SOLE	2	500
STARBUCKS CORP 0 0	OPTIONS	855244109	48680	51459CALL	SOLE	2	51459
STARBUCKS CORP 0 0	COM	855244109	197	20841SH	OTHER	6	20841
STARBUCKS CORP 0 0	OPTIONS	855244109	710	750CALL	OTHER	6	750
STARBUCKS CORP 400 0	COM	855244109	3000	317175SH	DEFINED	10	316775
STARBUCKS CORP 0 0	OPTIONS	855244109	366	387PUT	SOLE	12	387
STARBUCKS CORP 0 0	OPTIONS	855244109	1123	1187CALL	SOLE	12	1187
STARBUCKS CORP 0 0	COM	855244109	126	13366SH	SOLE	18	13366
STARENT NETWORKS CORP 0 0	COM	85528P108	4	300SH	SOLE	2	300
STARENT NETWORKS CORP 0 4792	COM	85528P108	57	4792SH	OTHER	2	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	801	44722SH	SOLE	2	44722
STARWOOD HOTELS&RESORTS WRLD 0 1154845	COM	85590A401	20672	1154845SH	OTHER	2	0
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	2239	1251CALL	SOLE	2	1251
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2584	144373SH	OTHER	6	144373
STARWOOD HOTELS&RESORTS WRLD 777 185	COM	85590A401	1690	94404SH	DEFINED	10	93442
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	368	20535SH	SOLE	12	20535
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	655	366PUT	SOLE	12	366
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	950	531CALL	SOLE	12	531
STATE AUTO FINL CORP 0 0	COM	855707105	107	3553SH	SOLE	2	3553
STATE AUTO FINL CORP 0 360	COM	855707105	11	360SH	OTHER	2	0
STATE STR CORP 0 0	COM	857477103	2127	54092SH	SOLE	2	54092
STATE STR CORP 0 71756	COM	857477103	2822	71756SH	OTHER	2	0
STATE STR CORP 0 0	OPTIONS	857477103	12	3PUT	SOLE	2	3
STATE STR CORP 0 0	OPTIONS	857477103	252	64CALL	SOLE	2	64
STATE STR CORP 0 0	COM	857477103	91	2321SH	OTHER	6	2321
STATE STR CORP 227 1165	COM	857477103	7790	198077SH	DEFINED	10	196685
STATE STR CORP 0 0	OPTIONS	857477103	1117	284PUT	SOLE	12	284
STATE STR CORP 0 0	OPTIONS	857477103	932	237CALL	SOLE	12	237

0	0							
STATE STR CORP	COM	857477103	15084	383522SH	SOLE	18	383522	
0	0							
STATOILHYDRO ASA	SPONSORED ADR	85771P102	6	360SH	SOLE	2	360	
0	0							
STATOILHYDRO ASA	SPONSORED ADR	85771P102	4851	291176SH	OTHER	2	0	
0	291176							
STATOILHYDRO ASA	SPONSORED ADR	85771P102	281	16853SH	DEFINED	10	13709	
0	690	2454						
STATOILHYDRO ASA	SPONSORED ADR	85771P102	3	200SH	SOLE	18	200	
0	0							
STEALTHGAS INC	SHS	Y81669106	3	666SH	OTHER	2	0	
0	666							
STEC INC	COM	784774101	0	100SH	SOLE	2	100	
0	0							
STEC INC	COM	784774101	7	1625SH	OTHER	2	0	
0	1625							
STEC INC	COM	784774101	2	565SH	DEFINED	10	565	
0	0							
STEEL DYNAMICS INC	COM	858119100	263	23553SH	SOLE	2	23553	
0	0							
STEEL DYNAMICS INC	COM	858119100	2680	239757SH	OTHER	2	0	
0	239757							
STEEL DYNAMICS INC	COM	858119100	1	45SH	OTHER	6	45	
0	0							
STEEL DYNAMICS INC	COM	858119100	64	5686SH	DEFINED	10	4186	
0	1500							
STEEL DYNAMICS INC	OPTIONS	858119100	161	144PUT	SOLE	12	144	
0	0							
STEEL DYNAMICS INC	OPTIONS	858119100	904	809CALL	SOLE	12	809	
0	0							
STEEL DYNAMICS INC	COM	858119100	1	89SH	SOLE	18	89	
0	0							
STEELCASE INC	CL A	858155203	144	25628SH	SOLE	2	25628	
0	0							
STEELCASE INC	CL A	858155203	75	13275SH	OTHER	2	0	
0	13275							
STEELCASE INC	CL A	858155203	98	17480SH	DEFINED	10	17480	
0	0							
STEIN MART INC	COM	858375108	29	25937SH	SOLE	2	25937	
0	0							
STEIN MART INC	COM	858375108	1	575SH	OTHER	2	0	
0	575							
STEINER LEISURE LTD	ORD	P8744Y102	11	373SH	DEFINED	10	373	
0	0							
STEINWAY MUSICAL INSTRS INC	COM	858495104	2	100SH	OTHER	2	0	
0	100							
STEINWAY MUSICAL INSTRS INC	COM	858495104	9	500SH	SOLE	18	500	
0	0							
STEMCELLS INC	COM	85857R105	10	7100SH	OTHER	2	0	
0	7100							
STEPAN CO	COM	858586100	1	14SH	OTHER	2	0	
0	14							
STEREOTAXIS INC	COM	85916J102	11	2570SH	SOLE	2	2570	
0	0							
STEREOTAXIS INC	OPTIONS	85916J102	73	165PUT	SOLE	2	165	
0	0							
STEREOTAXIS INC	OPTIONS	85916J102	396	900CALL	SOLE	2	900	
0	0							
STEREOTAXIS INC	COM	85916J102	22	5000SH	SOLE	18	5000	
0	0							
STERICYCLE INC	COM	858912108	1196	22959SH	SOLE	2	22959	
0	0							
STERICYCLE INC	COM	858912108	31172	598547SH	OTHER	2	0	
0	598547							
STERICYCLE INC	COM	858912108	384	7370SH	OTHER	6	7370	
0	0							
STERICYCLE INC	COM	858912108	2086	40054SH	DEFINED	10	39847	
0	142	65						
STERICYCLE INC	COM	858912108	193	3705SH	OTHER	14	3705	
0	0							
STERICYCLE INC	COM	858912108	25090	481768SH	SOLE	18	481768	
0	0							
STERIS CORP	COM	859152100	125	5235SH	SOLE	2	5235	
0	0							
STERIS CORP	COM	859152100	87	3623SH	OTHER	2	0	
0	3623							
STERIS CORP	COM	859152100	9	382SH	DEFINED	10	382	
0	0							
STERLING BANCSHARES INC	COM	858907108	24	3965SH	SOLE	2	3965	
0	0							
STERLING BANCSHARES INC	COM	858907108	9	1555SH	OTHER	2	0	
0	1555							
STERLING FINL CORP WASH	COM	859319105	1	65SH	OTHER	2	0	
0	65							

STERLING FINL CORP WASH 0 375254	COM	859319105	3302	375254SH	DEFINED	10	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	0	70SH	SOLE	2	70
STERLITE INDS INDIA LTD 0 32713	ADS	859737207	181	32713SH	OTHER	2	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	1344	243460SH	OTHER	6	243460
STEWART ENTERPRISES INC 0 0	CL A	860370105	4063	1349910SH	SOLE	2	1349910
STEWART ENTERPRISES INC 0 42178	CL A	860370105	127	42178SH	OTHER	2	0
STEWART ENTERPRISES INC 0 0	NOTE 3.375% 7/1	860370AK1	428	1000000PRN	SOLE	2	1000000
STEWART ENTERPRISES INC 0 0	NOTE 3.125% 7/1	860370AH8	505	1150000PRN	SOLE	2	1150000
STEWART INFORMATION SVCS COR 0 0	COM	860372101	263	11200SH	SOLE	2	11200
STEWART INFORMATION SVCS COR 0 1050	COM	860372101	25	1050SH	OTHER	2	0
STIFEL FINL CORP 0 890	COM	860630102	41	890SH	OTHER	2	0
STILLWATER MNG CO 0 0	COM	86074Q102	99	20000SH	SOLE	2	20000
STILLWATER MNG CO 0 300	COM	86074Q102	1	300SH	OTHER	2	0
STILLWATER MNG CO 0 0	COM	86074Q102	102	20581SH	OTHER	6	20581
STILLWATER MNG CO 0 0	COM	86074Q102	15	2994SH	SOLE	12	2994
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	5	10PUT	SOLE	12	10
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	4	8CALL	SOLE	12	8
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	72	10775SH	SOLE	2	10775
STMICROELECTRONICS N V 0 328894	NY REGISTRY	861012102	2187	328894SH	OTHER	2	0
STMICROELECTRONICS N V 340 270	NY REGISTRY	861012102	53	7970SH	DEFINED	10	7360
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	117	17621SH	OTHER	14	17621
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	385	57955SH	SOLE	18	57955
STOCKERYALE INC 0 0	COM NEW	86126T203	60	397304SH	SOLE	18	397304
STONE ENERGY CORP 0 0	COM	861642106	31	2773SH	SOLE	2	2773
STONE ENERGY CORP 0 13	COM	861642106	0	13SH	OTHER	2	0
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	24	2000SH	SOLE		2000
STONEMOR PARTNERS L P 0 113947	COM UNITS	86183Q100	1348	113947SH	OTHER	2	0
STRATASYS INC 0 85	COM	862685104	1	85SH	OTHER	2	0
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	2	2600SH	SOLE	18	2600
STRATEGIC GLOBAL INCOME FD 0 12006	COM	862719101	93	12006SH	OTHER	2	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	101	60413SH	SOLE	2	60413
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	1	590SH	OTHER	6	590
STRAYER ED INC 0 0	COM	863236105	372	1735SH	SOLE	2	1735
STRAYER ED INC 0 919	COM	863236105	197	919SH	OTHER	2	0
STRAYER ED INC 0 30	COM	863236105	11	50SH	DEFINED	10	20
STRYKER CORP 0 0	COM	863667101	6220	155707SH	SOLE	2	155707
STRYKER CORP 0 497031	COM	863667101	19856	497031SH	OTHER	2	0
STRYKER CORP 0 0	OPTIONS	863667101	13259	3319PUT	SOLE	2	3319
STRYKER CORP 0 0	OPTIONS	863667101	31521	7890CALL	SOLE	2	7890
STRYKER CORP 0 0	COM	863667101	1149	28771SH	OTHER	6	28771
STRYKER CORP 0 12	COM	863667101	4211	105413SH	DEFINED	10	105401
STRYKER CORP 0 0	OPTIONS	863667101	579	145PUT	SOLE	12	145
STRYKER CORP 0 0	OPTIONS	863667101	1482	371CALL	SOLE	12	371

0	0							
STRYKER CORP	COM	863667101	1192	29835SH	OTHER	14	29835	
0	0							
STRYKER CORP	COM	863667101	828	20720SH	SOLE	18	20720	
0	0							
STUDENT LN CORP	COM	863902102	3	81SH	SOLE	2	81	
0	0							
STUDENT LN CORP	COM	863902102	2	40SH	OTHER	2	0	
0	40							
STUDENT LN CORP	COM	863902102	103	2511SH	DEFINED	10	2511	
0	0							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	817	23051SH	OTHER	2	0	
0	23051							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48	1350SH	DEFINED	10	1000	
0	350							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	32	900SH	SOLE	18	900	
0	0							
SUFFOLK BANCORP	COM	864739107	19	540SH	OTHER	2	0	
0	540							
SULPHCO INC	COM	865378103	1	1000SH	OTHER	2	0	
0	1000							
SUMMER INFANT INC	COM	865646103	0	100SH	OTHER	2	0	
0	100							
SUN COMMUNITIES INC	COM	866674104	723	51653SH	SOLE	2	51653	
0	0							
SUN COMMUNITIES INC	COM	866674104	21	1500SH	SOLE	18	1500	
0	0							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	12	1300SH	SOLE	2	1300	
0	0							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1	86SH	OTHER	2	0	
0	86							
SUN HYDRAULICS CORP	COM	866942105	1	50SH	OTHER	2	0	
0	50							
SUN LIFE FINL INC	COM	866796105	289	12495SH	SOLE	2	12495	
0	0							
SUN LIFE FINL INC	COM	866796105	109	4723SH	OTHER	2	0	
0	4723							
SUN LIFE FINL INC	COM	866796105	320	13822SH	OTHER	6	13822	
0	0							
SUN LIFE FINL INC	COM	866796105	34	1479SH	DEFINED	10	0	
1479	0							
SUN LIFE FINL INC	COM	866796105	495	21373SH	SOLE	18	21373	
0	0							
SUN LIFE FINL INC	COM	866796105	5	200SH	SOLE	16	200	
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	10	2500SH	OTHER		0	
0	2500							
SUN MICROSYSTEMS INC	COM NEW	866810203	2156	564372SH	SOLE	2	564372	
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	386	101021SH	OTHER	2	0	
0	101021							
SUN MICROSYSTEMS INC	OPTIONS	866810203	1355	3547PUT	SOLE	2	3547	
0	0							
SUN MICROSYSTEMS INC	OPTIONS	866810203	588	1538CALL	SOLE	2	1538	
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	435	113869SH	OTHER	6	113869	
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	1258	329397SH	DEFINED	10	329152	
170	75							
SUN MICROSYSTEMS INC	OPTIONS	866810203	163	427PUT	SOLE	12	427	
0	0							
SUN MICROSYSTEMS INC	OPTIONS	866810203	427	1117CALL	SOLE	12	1117	
0	0							
SUN MICROSYSTEMS INC	COM NEW	866810203	15	3985SH	SOLE	18	3985	
0	0							
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	2669	279457SH	OTHER	2	0	
0	279457							
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	26	2675SH	DEFINED	10	1800	
0	875							
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	1248	120827SH	OTHER	2	0	
0	120827							
SUNCOR ENERGY INC	COM	867229106	465	23864SH	SOLE	2	23864	
0	0							
SUNCOR ENERGY INC	COM	867229106	3905	200275SH	OTHER	2	0	
0	200275							
SUNCOR ENERGY INC	COM	867229106	21159	1085102SH	OTHER	6	1085102	
0	0							
SUNCOR ENERGY INC	OPTIONS	867229106	975	500PUT	OTHER	6	500	
0	0							
SUNCOR ENERGY INC	OPTIONS	867229106	9204	4720CALL	OTHER	6	4720	
0	0							
SUNCOR ENERGY INC	COM	867229106	340	17456SH	DEFINED	10	17131	
325	0							
SUNCOR ENERGY INC	OPTIONS	867229106	172	88PUT	SOLE	12	88	
0	0							

SUNCOR ENERGY INC 0 0	OPTIONS	867229106	1856	952CALL	SOLE	12	952
SUNCOR ENERGY INC 0 0	COM	867229106	158	8112SH	SOLE	18	8112
SUNCOR ENERGY INC 0 0	COM	867229106	1375	70500SH	SOLE	16	70500
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	0	500SH	SOLE	18	500
SUNOCO INC 0 0	COM	86764P109	4178	96135SH	SOLE	2	96135
SUNOCO INC 0 51163	COM	86764P109	2224	51163SH	OTHER	2	0
SUNOCO INC 0 0	COM	86764P109	299	6871SH	OTHER	6	6871
SUNOCO INC 0 0	OPTIONS	86764P109	217	50PUT	OTHER	6	50
SUNOCO INC 0 0	OPTIONS	86764P109	217	50CALL	OTHER	6	50
SUNOCO INC 11978 1075	COM	86764P109	10480	241140SH	DEFINED	10	228087
SUNOCO INC 0 0	OPTIONS	86764P109	665	153PUT	SOLE	12	153
SUNOCO INC 0 0	OPTIONS	86764P109	3238	745CALL	SOLE	12	745
SUNOCO INC 0 0	COM	86764P109	501	11526SH	OTHER	14	11526
SUNOCO INC 0 0	COM	86764P109	4	100SH	SOLE	18	100
SUNOCO LOGISTICS PRTRNS L P 0 1261983	COM UNITS	86764L108	56966	1261983SH	OTHER	2	0
SUNOCO LOGISTICS PRTRNS L P 0 100	COM UNITS	86764L108	26	580SH	DEFINED	10	480
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	212	4700SH	SOLE	18	4700
SUNOPTA INC 0 2335	COM	8676EP108	4	2335SH	OTHER	2	0
SUNOPTA INC 0 0	COM	8676EP108	7	4700SH	OTHER	6	4700
SUNOPTA INC 1202 4224	COM	8676EP108	32	20623SH	DEFINED	10	15197
SUNPOWER CORP 0 0	COM CL B	867652307	250	8203SH	SOLE	2	8203
SUNPOWER CORP 0 0	COM CL A	867652109	106	2861SH	SOLE	2	2861
SUNPOWER CORP 0 70572	COM CL A	867652109	2611	70572SH	OTHER	2	0
SUNPOWER CORP 0 20325	COM CL B	867652307	619	20325SH	OTHER	2	0
SUNPOWER CORP 0 0	OPTIONS	867652307	2624	862PUT	SOLE	2	862
SUNPOWER CORP 0 0	OPTIONS	867652307	1111	365CALL	SOLE	2	365
SUNPOWER CORP 0 0	OPTIONS	867652109	26	7CALL	SOLE	2	7
SUNPOWER CORP 0 0	COM CL A	867652109	6105	165010SH	OTHER	6	165010
SUNPOWER CORP 50 0	COM CL A	867652109	165	4467SH	DEFINED	10	4417
SUNPOWER CORP 0 0	OPTIONS	867652109	1280	346PUT	SOLE	12	346
SUNPOWER CORP 0 0	OPTIONS	867652307	521	171PUT	SOLE	12	171
SUNPOWER CORP 0 0	OPTIONS	867652307	1090	358CALL	SOLE	12	358
SUNPOWER CORP 0 0	OPTIONS	867652109	2953	798CALL	SOLE	12	798
SUNPOWER CORP 0 0	COM CL A	867652109	44	1180SH	SOLE	18	1180
SUNPOWER CORP 0 0	COM CL B	867652307	0	1SH	SOLE	18	1
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	7	3957SH	SOLE	2	3957
SUNRISE SENIOR LIVING INC 0 2060	COM	86768K106	3	2060SH	OTHER	2	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	19	3100SH	SOLE		3100
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	933	150707SH	SOLE	2	150707
SUNSTONE HOTEL INVS INC NEW 0 864	COM	867892101	5	864SH	OTHER	2	0
SUNSTONE HOTEL INVS INC NEW 0 131	COM	867892101	4	613SH	DEFINED	10	482
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	0	11SH	SOLE	2	11
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2230	190618SH	OTHER	2	0





SVB FINL GROUP 21 62	COM	78486Q101	4	152SH	DEFINED	10	69
SVB FINL GROUP 0 0	COM	78486Q101	198	7532SH	SOLE	18	7532
SWEDISH EXPT CR CORP 0 1175	MLCX GRN ETN23	870297215	7	1175SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 450	MLCX BIO ETN23	870297199	3	450SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 1373198	ROG TTL ETN 22	870297801	8514	1373198SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 654472	ROG ARG I ETN22	870297603	4889	654472SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 1168	ELEMENT USETN22	870297504	8	1168SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 23137	RG METAL ETN22	870297405	134	23137SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 25415	RG ENRGY ETN22	870297306	131	25415SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 0	ROG ARG I ETN22	870297603	22	3000SH	DEFINED	10	3000
SWIFT ENERGY CO 0 0	COM	870738101	33	1991SH	SOLE	2	1991
SWIFT ENERGY CO 0 2331	COM	870738101	39	2331SH	OTHER	2	0
SWISS HELVETIA FD INC 0 3652	COM	870875101	45	3652SH	OTHER	2	0
SWISS HELVETIA FD INC 0 7689	COM	870875101	96	7689SH	DEFINED	10	0
SWITCH & DATA FACILITIES 0 39	COM COM	871043105	0	39SH	OTHER	2	0
SWITCH & DATA FACILITIES 0 39	COM COM	871043105	1	84SH	DEFINED	10	45
SWS GROUP INC 0 0	COM	78503N107	1	71SH	OTHER	6	71
SWS GROUP INC 0 0	COM	78503N107	18	965SH	DEFINED	10	965
SXC HEALTH SOLUTIONS CORP 0 336	COM	78505P100	6	336SH	OTHER	2	0
SXC HEALTH SOLUTIONS CORP 109 336	COM	78505P100	27	1430SH	DEFINED	10	985
SYBASE INC 0 0	COM	871130100	2055	82983SH	SOLE	2	82983
SYBASE INC 0 16852	COM	871130100	417	16852SH	OTHER	2	0
SYBASE INC 0 0	NOTE 1.750% 2/2	871130AB6	8288	7604000PRN	SOLE	2	7604000
SYBASE INC 0 16000	NOTE 1.750% 2/2	871130AB6	17	16000PRN	OTHER	2	0
SYBASE INC 142 0	COM	871130100	42	1702SH	DEFINED	10	1560
SYBASE INC 15000 0	NOTE 1.750% 2/2	871130AB6	130	119000PRN	DEFINED	10	104000
SYBASE INC 0 0	COM	871130100	50	2000SH	SOLE	18	2000
SYCAMORE NETWORKS INC 0 2267	COM	871206108	6	2267SH	OTHER	2	0
SYKES ENTERPRISES INC 0 0	COM	871237103	105	5473SH	SOLE	2	5473
SYKES ENTERPRISES INC 0 114	COM	871237103	2	114SH	OTHER	2	0
SYMANTEC CORP 0 0	COM	871503108	8166	604003SH	SOLE	2	604003
SYMANTEC CORP 0 64965	COM	871503108	878	64965SH	OTHER	2	0
SYMANTEC CORP 0 0	NOTE 1.000% 6/1	871503AF5	21851	23946000PRN	SOLE	2	23946000
SYMANTEC CORP 0 0	NOTE 0.750% 6/1	871503AD0	49518	52400000PRN	SOLE	2	52400000
SYMANTEC CORP 0 4000	NOTE 0.750% 6/1	871503AD0	4	4000PRN	OTHER	2	0
SYMANTEC CORP 0 3000	NOTE 1.000% 6/1	871503AF5	3	3000PRN	OTHER	2	0
SYMANTEC CORP 0 0	OPTIONS	871503108	2490	1842PUT	SOLE	2	1842
SYMANTEC CORP 0 0	COM	871503108	43	3149SH	OTHER	6	3149
SYMANTEC CORP 44365 8396	COM	871503108	16495	1220054SH	DEFINED	10	1167293
SYMANTEC CORP 8000 0	NOTE 1.000% 6/1	871503AF5	109	119000PRN	DEFINED	10	111000
SYMANTEC CORP 17000 0	NOTE 0.750% 6/1	871503AD0	95	100000PRN	DEFINED	10	83000
SYMANTEC CORP 0 0	OPTIONS	871503108	230	170PUT	SOLE	12	170
SYMANTEC CORP	OPTIONS	871503108	1411	1044CALL	SOLE	12	1044

0	0							
SYMANTEC CORP	COM	871503108	52	3816SH	SOLE	18	3816	
0	0							
SYMMETRICOM INC	COM	871543104	0	64SH	OTHER	2	0	
0	64							
SYMMETRICOM INC	COM	871543104	2	474SH	DEFINED	10	474	
0	0							
SYMYX TECHNOLOGIES	COM	871555S108	44	7478SH	SOLE	2	7478	
0	0							
SYNAPTICS INC	COM	87157D109	81	4900SH	SOLE	2	4900	
0	0							
SYNAPTICS INC	COM	87157D109	762	46036SH	OTHER	2	0	
0	46036							
SYNAPTICS INC	OPTIONS	87157D109	1113	672CALL	SOLE	2	672	
0	0							
SYNAPTICS INC	COM	87157D109	1	80SH	DEFINED	10	80	
0	0							
SYNAPTICS INC	OPTIONS	87157D109	63	38PUT	SOLE	12	38	
0	0							
SYNAPTICS INC	OPTIONS	87157D109	550	332CALL	SOLE	12	332	
0	0							
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	41SH	OTHER	2	0	
0	41							
SYNCHRONOSS TECHNOLOGIES INC	OPTIONS	87157B103	5	5PUT	SOLE	12	5	
0	0							
SYNCHRONOSS TECHNOLOGIES INC	OPTIONS	87157B103	50	47CALL	SOLE	12	47	
0	0							
SYNCORA HOLDINGS LTD	SHS	G8649T109	0	162SH	OTHER	2	0	
0	162							
SYNERON MEDICAL LTD	ORD SHS	M87245102	2	200SH	OTHER	2	0	
0	200							
SYNGENTA AG	SPONSORED ADR	87160A100	72	1835SH	SOLE	2	1835	
0	0							
SYNGENTA AG	SPONSORED ADR	87160A100	5100	130290SH	OTHER	2	0	
0	130290							
SYNGENTA AG	SPONSORED ADR	87160A100	1762	45029SH	OTHER	6	45029	
0	0							
SYNGENTA AG	SPONSORED ADR	87160A100	64	1633SH	DEFINED	10	890	
722	21							
SYNGENTA AG	SPONSORED ADR	87160A100	4	100SH	SOLE	18	100	
0	0							
SYNIVERSE HLDGS INC	COM	87163F106	18	1530SH	SOLE	2	1530	
0	0							
SYNIVERSE HLDGS INC	COM	87163F106	32	2670SH	OTHER	2	0	
0	2670							
SYNIVERSE HLDGS INC	COM	87163F106	54	4518SH	DEFINED	10	4153	
365	0							
SYNNEX CORP	COM	87162W100	42	3718SH	SOLE	2	3718	
0	0							
SYNNEX CORP	COM	87162W100	6	531SH	OTHER	2	0	
0	531							
SYNOPSIS INC	COM	871607107	343	18496SH	SOLE	2	18496	
0	0							
SYNOPSIS INC	COM	871607107	728	39287SH	OTHER	2	0	
0	39287							
SYNOPSIS INC	OPTIONS	871607107	404	218PUT	SOLE	12	218	
0	0							
SYNOPSIS INC	OPTIONS	871607107	235	127CALL	SOLE	12	127	
0	0							
SYNOVUS FINL CORP	COM	87161C105	772	92987SH	SOLE	2	92987	
0	0							
SYNOVUS FINL CORP	COM	87161C105	3689	444517SH	OTHER	2	0	
0	444517							
SYNOVUS FINL CORP	OPTIONS	87161C105	415	500PUT	OTHER	2	0	
0	500							
SYNOVUS FINL CORP	COM	87161C105	20	2456SH	DEFINED	10	1995	
326	135							
SYNOVUS FINL CORP	COM	87161C105	1	120SH	SOLE	18	120	
0	0							
SYNTEL INC	COM	87162H103	12	500SH	SOLE	2	500	
0	0							
SYNTEL INC	COM	87162H103	4	158SH	OTHER	2	0	
0	158							
SYNTROLEUM CORP	COM	871630109	4	7700SH	OTHER	2	0	
0	7700							
SYNTROLEUM CORP	COM	871630109	45	83217SH	OTHER	6	83217	
0	0							
SYSCO CORP	COM	871829107	2115	92199SH	SOLE	2	92199	
0	0							
SYSCO CORP	COM	871829107	8207	357776SH	OTHER	2	0	
0	357776							
SYSCO CORP	OPTIONS	871829107	18	8PUT	SOLE	2	8	
0	0							
SYSCO CORP	OPTIONS	871829107	2312	1008CALL	SOLE	2	1008	
0	0							

SYSCO CORP 0 0	COM	871829107	109	4744SH	OTHER	6	4744
SYSCO CORP 40364 5589	COM	871829107	21301	928573SH	DEFINED	10	882620
SYSCO CORP 0 0	OPTIONS	871829107	326	142PUT	SOLE	12	142
SYSCO CORP 0 0	OPTIONS	871829107	1688	736CALL	SOLE	12	736
SYSCO CORP 0 0	COM	871829107	3304	144014SH	OTHER	14	144014
SYSCO CORP 0 0	COM	871829107	245	10698SH	SOLE	18	10698
SYSTEMAX INC 0 0	COM	871851101	59	5522SH	SOLE	2	5522
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	1	100SH	SOLE	2	100
T-3 ENERGY SRVCS INC 0 239	COM	87306E107	2	239SH	OTHER	2	0
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	1	114SH	DEFINED	10	114
TAIWAN FD INC 0 2916	COM	874036106	27	2916SH	OTHER	2	0
TAIWAN FD INC 0 0	COM	874036106	4	418SH	SOLE	18	418
TAIWAN SEMICONDUCTOR MFG LTD 0 49080	SPONSORED ADR	874039100	388	49080SH	OTHER		0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	2315	293028SH	SOLE	2	293028
TAIWAN SEMICONDUCTOR MFG LTD 0 490700	SPONSORED ADR	874039100	3877	490700SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	5831	738127SH	OTHER	6	738127
TAIWAN SEMICONDUCTOR MFG LTD 2355 11808	SPONSORED ADR	874039100	379	47921SH	DEFINED	10	33758
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	139	17558SH	OTHER	14	17558
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	49	6142SH	SOLE	18	6142
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	468	61969SH	SOLE	2	61969
TAKE-TWO INTERACTIVE SOFTWARE 0 271	COM	874054109	2	271SH	OTHER	2	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	1396	1847CALL	SOLE	2	1847
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	20	27PUT	SOLE	12	27
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	54	71CALL	SOLE	12	71
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	8	1000SH	SOLE	18	1000
TAL INTL GROUP INC 0 0	COM	874083108	2566	182000SH	SOLE	2	182000
TALBOTS INC 0 4280	COM	874161102	10	4280SH	OTHER	2	0
TALBOTS INC 0 0	COM	874161102	7	2912SH	DEFINED	10	2912
TALBOTS INC 0 0	COM	874161102	1	461SH	OTHER	14	461
TALBOTS INC 0 0	COM	874161102	5	2200SH	SOLE	18	2200
TALEO CORP 0 0	CL A	87424N104	1	100SH	SOLE	2	100
TALEO CORP 0 114	CL A	87424N104	1	114SH	OTHER	2	0
TALEO CORP 0 0	OPTIONS	87424N104	518	662CALL	OTHER	6	662
TALISMAN ENERGY INC 0 0	COM	87425E103	1684	168556SH	SOLE	2	168556
TALISMAN ENERGY INC 0 97155	COM	87425E103	971	97155SH	OTHER	2	0
TALISMAN ENERGY INC 0 0	COM	87425E103	1179	117990SH	OTHER	6	117990
TALISMAN ENERGY INC 165 0	COM	87425E103	62	6193SH	DEFINED	10	6028
TALISMAN ENERGY INC 0 0	COM	87425E103	7	725SH	SOLE	12	725
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	107	107PUT	SOLE	12	107
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	96	96CALL	SOLE	12	96
TALISMAN ENERGY INC 0 0	COM	87425E103	402	40200SH	SOLE	16	40200
TAM SA 0 0	SP ADR REP PFD	87484D103	19	2295SH	SOLE	2	2295
TAM SA 0 0	SP ADR REP PFD	87484D103	32	3880SH	OTHER	2	0



TCF FINL CORP 0 0	COM	872275102	104	7650SH	SOLE	18	7650
TCW STRATEGIC INCOME FUND IN 0 2152	COM	872340104	7	2152SH	OTHER	2	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	1148	80582SH	SOLE	2	80582
TD AMERITRADE HLDG CORP 0 80907	COM	87236Y108	1153	80907SH	OTHER	2	0
TD AMERITRADE HLDG CORP 824 7185	COM	87236Y108	387	27179SH	DEFINED	10	19170
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	151	106PUT	SOLE	12	106
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	251	176CALL	SOLE	12	176
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	3SH	OTHER	14	3
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	9SH	SOLE	18	9
TDK CORP 0 8867	AMERN DEP SH	872351408	330	8867SH	OTHER	2	0
TDK CORP 0 0	AMERN DEP SH	872351408	2	66SH	OTHER	6	66
TDK CORP 170 0	AMERN DEP SH	872351408	51	1374SH	DEFINED	10	1204
TDX INDEPENDENCE FUNDS INC 0 400	TDX IND2020 ETF	87238A207	8	400SH	OTHER	2	0
TDX INDEPENDENCE FUNDS INC 0 390	TDX IND2010 ETF	87238A108	9	390SH	OTHER	2	0
TEAM INC 0 901	COM	878155100	25	901SH	OTHER	2	0
TECH DATA CORP 0 0	COM	878237106	965	54119SH	SOLE	2	54119
TECH DATA CORP 0 2473	COM	878237106	44	2473SH	OTHER	2	0
TECH DATA CORP 0 10000	DBCV 2.750%12/1	878237AE6	7	10000PRN	OTHER	2	0
TECH DATA CORP 24 0	COM	878237106	7	394SH	DEFINED	10	370
TECH DATA CORP 0 0	DBCV 2.750%12/1	878237AE6	4	5000PRN	DEFINED	10	5000
TECHNE CORP 0 0	COM	878377100	856	13263SH	SOLE	2	13263
TECHNE CORP 0 4954	COM	878377100	320	4954SH	OTHER	2	0
TECHNE CORP 0 5	COM	878377100	31	483SH	DEFINED	10	478
TECHNE CORP 0 0	COM	878377100	588	9120SH	SOLE	18	9120
TECHNITROL INC 0 0	COM	878555101	14	4028SH	SOLE	2	4028
TECHNITROL INC 0 154151	COM	878555101	536	154151SH	OTHER	2	0
TECHNITROL INC 0 0	COM	878555101	1	245SH	DEFINED	10	245
TECK COMINCO LTD 0 0	CL B	878742204	71	14447SH	SOLE	2	14447
TECK COMINCO LTD 0 58150	CL B	878742204	286	58150SH	OTHER	2	0
TECK COMINCO LTD 0 0	CL B	878742204	978	198809SH	OTHER	6	198809
TECK COMINCO LTD 0 0	OPTIONS	878742204	89	180CALL	OTHER	6	180
TECK COMINCO LTD 0 96	CL B	878742204	14	2815SH	DEFINED	10	2719
TECK COMINCO LTD 0 0	OPTIONS	878742204	291	591PUT	SOLE	12	591
TECK COMINCO LTD 0 0	OPTIONS	878742204	170	345CALL	SOLE	12	345
TECK COMINCO LTD 0 0	CL B	878742204	7	1445SH	SOLE	18	1445
TECK COMINCO LTD 0 0	CL B	878742204	930	189100SH	SOLE	16	189100
TECO ENERGY INC 0 0	COM	872375100	3500	283438SH	SOLE	2	283438
TECO ENERGY INC 0 155188	COM	872375100	1917	155188SH	OTHER	2	0
TECO ENERGY INC 0 0	COM	872375100	237	19176SH	OTHER	6	19176
TECO ENERGY INC 0 0	COM	872375100	1126	91144SH	DEFINED	10	91144
TECO ENERGY INC 0 0	COM	872375100	92	7443SH	SOLE	18	7443
TEEKAY CORPORATION 0 0	COM	Y8564W103	55	2790SH	SOLE	2	2790
TEEKAY CORPORATION	COM	Y8564W103	13	678SH	OTHER	2	0

0	678							
TEEKAY CORPORATION		COM	Y8564W103	34	1712SH	DEFINED	10	1686
26	0							
TEEKAY CORPORATION		OPTIONS	Y8564W103	234	119PUT	SOLE	12	119
0	0							
TEEKAY CORPORATION		OPTIONS	Y8564W103	287	146CALL	SOLE	12	146
0	0							
TEEKAY CORPORATION		COM	Y8564W103	141	7200SH	SOLE	18	7200
0	0							
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	4604	422392SH	OTHER	2	0
0	422392							
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	3	300SH	DEFINED	10	0
0	300							
TEEKAY TANKERS LTD		CL A	Y8565N102	11560	910228SH	OTHER	2	0
0	910228							
TEGAL CORP		COM NEW	879008209	3	3077SH	SOLE	2	3077
0	0							
TEGAL CORP		COM NEW	879008209	0	33SH	OTHER	2	0
0	33							
TEJON RANCH CO DEL		COM	879080109	10	400SH	OTHER	2	0
0	400							
TEKELEC		COM	879101103	29	2169SH	SOLE	2	2169
0	0							
TEKELEC		OPTIONS	879101103	81	61CALL	SOLE	12	61
0	0							
TEL OFFSHORE TR		UNIT BEN INT	872382106	0	11SH	OTHER	2	0
0	11							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	58	4200SH	SOLE	2	4200
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	2499	179538SH	OTHER	2	0
0	179538							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	609	43755SH	OTHER	6	43755
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	81	5829SH	DEFINED	10	5563
89	177							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	1	85SH	SOLE	18	85
0	0							
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	1	100SH	OTHER	2	0
0	100							
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	76	10000SH	OTHER	14	10000
0	0							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	574	85671SH	OTHER	2	0
0	85671							
TELECOM HLDRS TR		DEPOSITRY RCPT	87927P200	3	130SH	SOLE	2	130
0	0							
TELECOM HLDRS TR		DEPOSITRY RCPT	87927P200	985	39277SH	OTHER	2	0
0	39277							
TELECOM HLDRS TR		OPTIONS	87927P200	9787	3904PUT	SOLE	2	3904
0	0							
TELECOM HLDRS TR		OPTIONS	87927P200	15160	6047CALL	SOLE	2	6047
0	0							
TELECOM HLDRS TR		OPTIONS	87927P200	639	255PUT	SOLE	12	255
0	0							
TELECOM HLDRS TR		OPTIONS	87927P200	3046	1215CALL	SOLE	12	1215
0	0							
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	41	3649SH	OTHER	2	0
0	3649							
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	1886	116072SH	OTHER	2	0
0	116072							
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	69	6048SH	DEFINED	10	5061
987	0							
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	287	17681SH	DEFINED	10	16634
365	682							
TELECOMMUNICATION SYS INC		CL A	87929J103	1	100SH	SOLE	2	100
0	0							
TELECOMUNICACOES BRASILEIRAS		SPONSORED ADR	879287308	5	448SH	OTHER	2	0
0	448							
TELECOMUNICACOES BRASILEIRAS		SPONSORED ADR	879287308	0	5SH	SOLE	18	5
0	0							
TELECOMUNICACOES DE SAO PAUL		SPON ADR PFD	87929A102	2230	114890SH	OTHER	2	0
0	114890							
TELECOMUNICACOES DE SAO PAUL		SPON ADR PFD	87929A102	136	7000SH	DEFINED	10	0
0	7000							
TELEDYNE TECHNOLOGIES INC		COM	879360105	42	944SH	SOLE	2	944
0	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	37	824SH	OTHER	2	0
0	824							
TELEDYNE TECHNOLOGIES INC		COM	879360105	1	20SH	DEFINED	10	0
20	0							
TELEFLEX INC		COM	879369106	56	1119SH	SOLE	2	1119
0	0							
TELEFLEX INC		COM	879369106	162	3239SH	OTHER	2	0
0	3239							
TELEFLEX INC		COM	879369106	37	740SH	DEFINED	10	668
26	46							

TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	48	5970SH	OTHER	6	5970
TELEFONICA S A 0 0	SPONSORED ADR	879382208	135	2000SH	SOLE	2	2000
TELEFONICA S A 0 244946	SPONSORED ADR	879382208	16507	244946SH	OTHER	2	0
TELEFONICA S A 350 248	SPONSORED ADR	879382208	690	10237SH	DEFINED	10	9639
TELEFONICA S A 0 0	SPONSORED ADR	879382208	34	510SH	SOLE	18	510
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	21	1000SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	34	1600SH	SOLE	2	1600
TELEFONOS DE MEXICO S A B 0 26724	SPON ADR ORD L	879403780	560	26724SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 2406	SPON ADR A SHS	879403707	49	2406SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	1804	86134SH	OTHER	6	86134
TELEFONOS DE MEXICO S A B 90 64	SPON ADR ORD L	879403780	43	2054SH	DEFINED	10	1900
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	36	1735SH	SOLE	18	1735
TELEMIG CELULAR PART S A 0 8249	SPON ADR PFD	87944E105	247	8249SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 1	SPON ADR PFD	87944E105	1	47SH	DEFINED	10	46
TELEMIG CELULAR PART S A 0 0	SPON ADR PFD	87944E105	0	3SH	SOLE	18	3
TELEPHONE & DATA SYS INC 0 0	COM	879433100	476	14996SH	SOLE	2	14996
TELEPHONE & DATA SYS INC 0 2984	SPL COM	879433860	84	2984SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 4297	COM	879433100	136	4297SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	9	335SH	DEFINED	10	335
TELEPHONE & DATA SYS INC 0 0	COM	879433100	231	7282SH	OTHER	14	7282
TELEPHONE & DATA SYS INC 0 0	COM	879433100	2	75SH	SOLE	18	75
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	2	65SH	SOLE	18	65
TELETECH HOLDINGS INC 0 1334	COM	879939106	11	1334SH	OTHER	2	0
TELETECH HOLDINGS INC 0 0	COM	879939106	1	94SH	SOLE	12	94
TELETECH HOLDINGS INC 0 0	OPTIONS	879939106	19	23PUT	SOLE	12	23
TELETECH HOLDINGS INC 0 0	OPTIONS	879939106	51	61CALL	SOLE	12	61
TELIK INC 0 0	COM	87959M109	2	4000SH	SOLE	12	4000
TELIK INC 0 0	OPTIONS	87959M109	2	64PUT	SOLE	12	64
TELIK INC 0 0	OPTIONS	87959M109	7	184CALL	SOLE	12	184
TELIK INC 0 0	COM	87959M109	0	1200SH	SOLE	18	1200
TELKOM SA LTD 0 70526	SPONSORED ADR	879603108	3497	70526SH	OTHER	2	0
TELKONET INC 0 25222	COM	879604106	4	25222SH	OTHER	2	0
TELLABS INC 0 0	COM	879664100	712	172903SH	SOLE	2	172903
TELLABS INC 0 104587	COM	879664100	431	104587SH	OTHER	2	0
TELLABS INC 0 0	OPTIONS	879664100	2202	5344CALL	SOLE	2	5344
TELLABS INC 0 0	COM	879664100	0	78SH	OTHER	6	78
TELLABS INC 0 0	COM	879664100	739	179255SH	DEFINED	10	179255
TELLABS INC 0 0	OPTIONS	879664100	9	22CALL	SOLE	12	22
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	11	1000SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR L	879690105	7	600SH	SOLE	2	600
TELMEX INTERNACIONAL SAB DE 0 2606	SPON ADR SR A	879690204	30	2606SH	OTHER	2	0
TELMEX INTERNACIONAL SAB DE 0 26512	SPONS ADR SR L	879690105	301	26512SH	OTHER	2	0
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	1133	99695SH	OTHER	6	99695





TERADATA CORP DEL 0 0	COM	88076W103	354	23852SH	SOLE	2	23852
TERADATA CORP DEL 0 11340	COM	88076W103	168	11340SH	OTHER	2	0
TERADATA CORP DEL 0 0	COM	88076W103	1041	70200SH	DEFINED	10	70200
TERADATA CORP DEL 0 0	COM	88076W103	49	3285SH	SOLE	18	3285
TERADYNE INC 0 0	COM	880770102	181	42929SH	SOLE	2	42929
TERADYNE INC 0 49024	COM	880770102	207	49024SH	OTHER	2	0
TERADYNE INC 0 0	COM	880770102	0	23SH	OTHER	6	23
TERADYNE INC 0 0	COM	880770102	319	75612SH	DEFINED	10	75612
TERADYNE INC 0 0	COM	880770102	21	4938SH	SOLE	12	4938
TERADYNE INC 0 0	OPTIONS	880770102	14	32PUT	SOLE	12	32
TERADYNE INC 0 0	OPTIONS	880770102	25	59CALL	SOLE	12	59
TERADYNE INC 0 0	COM	880770102	74	17621SH	OTHER	14	17621
TEREX CORP NEW 0 0	COM	880779103	1282	74016SH	SOLE	2	74016
TEREX CORP NEW 0 21975	COM	880779103	381	21975SH	OTHER	2	0
TEREX CORP NEW 0 0	OPTIONS	880779103	1732	1000PUT	SOLE	2	1000
TEREX CORP NEW 0 0	COM	880779103	330	19065SH	OTHER	6	19065
TEREX CORP NEW 0 0	OPTIONS	880779103	12176	7030PUT	OTHER	6	7030
TEREX CORP NEW 187 0	COM	880779103	32	1836SH	DEFINED	10	1649
TEREX CORP NEW 0 0	OPTIONS	880779103	319	184PUT	SOLE	12	184
TEREX CORP NEW 0 0	OPTIONS	880779103	466	269CALL	SOLE	12	269
TEREX CORP NEW 0 0	COM	880779103	976	56347SH	OTHER	14	56347
TERNIUM SA 0 117569	SPON ADR	880890108	1008	117569SH	OTHER	2	0
TERNIUM SA 0 0	SPON ADR	880890108	35	4107SH	DEFINED	10	4107
TERNIUM SA 0 0	SPON ADR	880890108	2	220SH	SOLE	18	220
TERRA INDS INC 0 0	COM	880915103	398	23862SH	SOLE	2	23862
TERRA INDS INC 0 337534	COM	880915103	5627	337534SH	OTHER	2	0
TERRA INDS INC 0 0	COM	880915103	1442	86523SH	OTHER	6	86523
TERRA INDS INC 119 78	COM	880915103	33	1974SH	DEFINED	10	1777
TERRA INDS INC 0 0	OPTIONS	880915103	95	57PUT	SOLE	12	57
TERRA INDS INC 0 0	OPTIONS	880915103	385	231CALL	SOLE	12	231
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	9	100SH	SOLE	2	100
TERRA NITROGEN CO L P 0 317092	COM UNIT	881005201	29886	317092SH	OTHER	2	0
TESCO CORP 0 0	COM	88157K101	14	1992SH	SOLE	2	1992
TESCO CORP 0 402	COM	88157K101	3	402SH	OTHER	2	0
TESCO CORP 0 0	COM	88157K101	0	17SH	DEFINED	10	17
TESORO CORP 0 0	COM	881609101	861	65360SH	SOLE	2	65360
TESORO CORP 0 1010	COM	881609101	13	1010SH	OTHER	2	0
TESORO CORP 0 0	OPTIONS	881609101	593	450PUT	SOLE	2	450
TESORO CORP 0 0	OPTIONS	881609101	593	450CALL	SOLE	2	450
TESORO CORP 0 0	COM	881609101	99	7502SH	OTHER	6	7502
TESORO CORP 0 0	COM	881609101	815	61900SH	DEFINED	10	61900
TESORO CORP 0 0	OPTIONS	881609101	439	333PUT	SOLE	12	333
TESORO CORP 0 0	OPTIONS	881609101	1478	1122CALL	SOLE	12	1122



TEXAS INSTRS INC 0 0	OPTIONS	882508104	4734	3050PUT	SOLE	2	3050
TEXAS INSTRS INC 0 0	OPTIONS	882508104	13285	8560CALL	SOLE	2	8560
TEXAS INSTRS INC 0 0	COM	882508104	119	7644SH	OTHER	6	7644
TEXAS INSTRS INC 7867 4720	COM	882508104	9638	620978SH	DEFINED	10	608391
TEXAS INSTRS INC 0 0	COM	882508104	439	28262SH	SOLE	12	28262
TEXAS INSTRS INC 0 0	OPTIONS	882508104	1692	1090PUT	SOLE	12	1090
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2108	1358CALL	SOLE	12	1358
TEXAS INSTRS INC 0 0	COM	882508104	591	38066SH	OTHER	14	38066
TEXAS INSTRS INC 0 0	COM	882508104	676	43565SH	SOLE	18	43565
TEXAS PAC LD TR 0 123	SUB CTF PROP I	T882610108	3	123SH	OTHER	2	0
TEXAS ROADHOUSE INC 0 0	CL A	882681109	11	1400SH	SOLE	2	1400
TEXAS ROADHOUSE INC 0 2616	CL A	882681109	20	2616SH	OTHER	2	0
TEXAS ROADHOUSE INC 0 58	CL A	882681109	1	158SH	DEFINED	10	100
TEXTRON INC 0 0	COM	883203101	792	57070SH	SOLE	2	57070
TEXTRON INC 0 232281	COM	883203101	3222	232281SH	OTHER	2	0
TEXTRON INC 0 0	COM	883203101	9	617SH	OTHER	6	617
TEXTRON INC 583 97	COM	883203101	1574	113471SH	DEFINED	10	112791
TEXTRON INC 0 0	OPTIONS	883203101	133	96PUT	SOLE	12	96
TEXTRON INC 0 0	OPTIONS	883203101	596	430CALL	SOLE	12	430
TEXTRON INC 0 0	COM	883203101	9	647SH	SOLE	18	647
TFS FINL CORP 0 0	COM	87240R107	412	31912SH	SOLE	2	31912
THAI CAP FD INC 0 218	COM NEW	882905201	1	218SH	OTHER	2	0
THAI FD INC 0 1314	COM	882904105	8	1314SH	OTHER	2	0
THERAVANCE INC 0 175593	COM	88338T104	2176	175593SH	OTHER	2	0
THERAVANCE INC 0 0	COM	88338T104	62	5000SH	SOLE	18	5000
THERMAGE INC 0 2500	COM	88343R101	3	2500SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	2083	61144SH	SOLE	2	61144
THERMO FISHER SCIENTIFIC INC 0 2391472	COM	883556102	81477	2391472SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	985	28913SH	OTHER	6	28913
THERMO FISHER SCIENTIFIC INC 790 3188	COM	883556102	6845	200914SH	DEFINED	10	196936
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	235	6912SH	SOLE	12	6912
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	303	89PUT	SOLE	12	89
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	290	85CALL	SOLE	12	85
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	695	20413SH	OTHER	14	20413
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	422	12385SH	SOLE	18	12385
THINKORSWIM GROUP INC 0 0	COM	88409C105	4	787SH	SOLE	12	787
THINKORSWIM GROUP INC 0 0	OPTIONS	88409C105	8	15PUT	SOLE	12	15
THINKORSWIM GROUP INC 0 0	OPTIONS	88409C105	11	20CALL	SOLE	12	20
THOMAS & BETTS CORP 0 0	COM	884315102	6656	277120SH	SOLE	2	277120
THOMAS & BETTS CORP 0 13818	COM	884315102	332	13818SH	OTHER	2	0
THOMAS & BETTS CORP 35 40	COM	884315102	10	417SH	DEFINED	10	342
THOMPSON CREEK METALS CO INC 0 1000	COM	884768102	4	1000SH	OTHER	2	0
THOMPSON CREEK METALS CO INC	COM	884768102	12	3047SH	OTHER	6	3047

0	0							
THOMSON		SPONSORED ADR	885118109	3	2029SH	OTHER	2	0
0	2029							
THOMSON REUTERS CORP		COM	884903105	2358	80880SH	SOLE	2	80880
0	0							
THOMSON REUTERS CORP		COM	884903105	382	13100SH	OTHER	2	0
0	13100							
THOMSON REUTERS CORP		COM	884903105	5808	199245SH	OTHER	6	199245
0	0							
THOMSON REUTERS CORP		OPTIONS	884903105	574	197PUT	OTHER	6	197
0	0							
THOMSON REUTERS CORP		COM	884903105	219	7500SH	SOLE	16	7500
0	0							
THOMSON REUTERS PLC		SPONSORED ADR	885141101	14	101SH	SOLE	2	101
0	0							
THOMSON REUTERS PLC		SPONSORED ADR	885141101	41	305SH	OTHER	2	0
0	305							
THOMSON REUTERS PLC		SPONSORED ADR	885141101	2	14SH	SOLE	18	14
0	0							
THOR INDS INC		COM	885160101	82	6184SH	SOLE	2	6184
0	0							
THOR INDS INC		COM	885160101	33	2485SH	OTHER	2	0
0	2485							
THOR INDS INC		COM	885160101	9	700SH	OTHER	6	700
0	0							
THOR INDS INC		COM	885160101	6	487SH	DEFINED	10	487
0	0							
THOR INDS INC		COM	885160101	18	1335SH	SOLE	18	1335
0	0							
THORATEC CORP		COM NEW	885175307	6	184SH	SOLE	2	184
0	0							
THORATEC CORP		COM NEW	885175307	1556	47907SH	OTHER	2	0
0	47907							
THORATEC CORP		NOTE 1.379% 5/1	885175AB5	9	9000PRN	SOLE	2	9000
0	0							
THORATEC CORP		COM NEW	885175307	23	706SH	DEFINED	10	352
64	290							
THQ INC		COM NEW	872443403	0	103SH	OTHER	2	0
0	103							
THQ INC		COM NEW	872443403	1	330SH	DEFINED	10	0
330	0							
TIB FINL CORP		COM	872449103	5	1030SH	OTHER	2	0
0	1030							
TIBCO SOFTWARE INC		COM	88632Q103	191	36774SH	SOLE	2	36774
0	0							
TIBCO SOFTWARE INC		COM	88632Q103	48	9247SH	OTHER	2	0
0	9247							
TIBCO SOFTWARE INC		COM	88632Q103	130	24988SH	DEFINED	10	24283
173	532							
TIBCO SOFTWARE INC		OPTIONS	88632Q103	2	3PUT	SOLE	12	3
0	0							
TIBCO SOFTWARE INC		OPTIONS	88632Q103	34	66CALL	SOLE	12	66
0	0							
TICC CAPITAL CORP		COM	87244T109	44	11641SH	OTHER	2	0
0	11641							
TICC CAPITAL CORP		COM	87244T109	2	639SH	OTHER	6	639
0	0							
TICKETMASTER ENTMT INC		COM	88633P302	56	8724SH	SOLE	2	8724
0	0							
TICKETMASTER ENTMT INC		COM	88633P302	19	2973SH	OTHER	2	0
0	2973							
TICKETMASTER ENTMT INC		COM	88633P302	5	838SH	DEFINED	10	770
53	15							
TICKETMASTER ENTMT INC		COM	88633P302	1	130SH	SOLE	18	130
0	0							
TIDELANDS BANCSHARES INC		COM	886374107	14	3500SH	OTHER	2	0
0	3500							
TIDEWATER INC		COM	886423102	519	12895SH	SOLE	2	12895
0	0							
TIDEWATER INC		COM	886423102	380	9426SH	OTHER	2	0
0	9426							
TIDEWATER INC		COM	886423102	414	10274SH	OTHER	6	10274
0	0							
TIDEWATER INC		OPTIONS	886423102	705	175PUT	OTHER	6	175
0	0							
TIDEWATER INC		COM	886423102	22	555SH	DEFINED	10	555
0	0							
TIDEWATER INC		OPTIONS	886423102	685	170PUT	SOLE	12	170
0	0							
TIDEWATER INC		OPTIONS	886423102	1019	253CALL	SOLE	12	253
0	0							
TIER TECHNOLOGIES INC		CL B	88650Q100	5	1000SH	OTHER	2	0
0	1000							
TIFFANY & CO NEW		COM	886547108	2109	89235SH	SOLE	2	89235
0	0							

TIFFANY & CO NEW 0 24352	COM	886547108	575	24352SH	OTHER	2	0
TIFFANY & CO NEW 0 0	COM	886547108	862	36490SH	OTHER	6	36490
TIFFANY & CO NEW 409 100	COM	886547108	1319	55827SH	DEFINED	10	55318
TIFFANY & CO NEW 0 0	OPTIONS	886547108	527	223PUT	SOLE	12	223
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1288	545CALL	SOLE	12	545
TIFFANY & CO NEW 0 0	COM	886547108	257	10880SH	SOLE	18	10880
TIM HORTONS INC 0 0	COM	88706M103	640	22185SH	SOLE	2	22185
TIM HORTONS INC 0 17149	COM	88706M103	495	17149SH	OTHER	2	0
TIM HORTONS INC 0 0	COM	88706M103	3120	108175SH	OTHER	6	108175
TIM HORTONS INC 0 0	OPTIONS	88706M103	20	7PUT	SOLE	12	7
TIM HORTONS INC 0 0	OPTIONS	88706M103	104	36CALL	SOLE	12	36
TIM HORTONS INC 0 0	COM	88706M103	0	6SH	SOLE	18	6
TIM HORTONS INC 0 0	COM	88706M103	208	7200SH	SOLE	16	7200
TIM PARTICIPACOE S A 0 0	SPONS ADR PFD	88706P106	1	100SH	SOLE	2	100
TIM PARTICIPACOE S A 0 83	SPONS ADR PFD	88706P106	1	83SH	OTHER	2	0
TIM PARTICIPACOE S A 7 7	SPONS ADR PFD	88706P106	4	307SH	DEFINED	10	293
TIM PARTICIPACOE S A 0 0	SPONS ADR PFD	88706P106	0	19SH	SOLE	18	19
TIMBERLAND CO 0 0	CL A	887100105	71	6115SH	SOLE	2	6115
TIMBERLAND CO 0 4783	CL A	887100105	55	4783SH	OTHER	2	0
TIMBERLAND CO 0 0	CL A	887100105	14	1237SH	DEFINED	10	1237
TIME WARNER CABLE INC 0 0	CL A	88732J108	23731	1106336SH	SOLE	2	1106336
TIME WARNER CABLE INC 0 96305	CL A	88732J108	2066	96305SH	OTHER	2	0
TIME WARNER CABLE INC 0 0	OPTIONS	88732J108	19043	8878PUT	SOLE	2	8878
TIME WARNER CABLE INC 0 0	CL A	88732J108	11583	540000SH	OTHER	6	540000
TIME WARNER INC 0 0	COM	887317105	20	2000SH	SOLE		2000
TIME WARNER INC 0 0	COM	887317105	16578	1647945SH	SOLE	2	1647945
TIME WARNER INC 0 2844632	COM	887317105	28617	2844632SH	OTHER	2	0
TIME WARNER INC 0 0	OPTIONS	887317105	11466	11398PUT	SOLE	2	11398
TIME WARNER INC 0 0	OPTIONS	887317105	4763	4735CALL	SOLE	2	4735
TIME WARNER INC 0 9	OPTIONS	887317105	9	9CALL	OTHER	2	0
TIME WARNER INC 0 0	COM	887317105	811	80582SH	OTHER	6	80582
TIME WARNER INC 0 0	OPTIONS	887317105	503	500PUT	OTHER	6	500
TIME WARNER INC 0 0	OPTIONS	887317105	503	500CALL	OTHER	6	500
TIME WARNER INC 1221 4512	COM	887317105	1185	117797SH	DEFINED	10	112064
TIME WARNER INC 0 0	COM	887317105	260	25856SH	SOLE	12	25856
TIME WARNER INC 0 0	OPTIONS	887317105	1538	1529PUT	SOLE	12	1529
TIME WARNER INC 0 0	OPTIONS	887317105	2873	2856CALL	SOLE	12	2856
TIME WARNER INC 0 0	COM	887317105	6395	635691SH	OTHER	14	635691
TIME WARNER INC 0 0	COM	887317105	109	10799SH	SOLE	18	10799
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	4487	7066000PRN	SOLE	2	7066000
TIMKEN CO 0 0	COM	887389104	907	46226SH	SOLE	2	46226
TIMKEN CO 0 48103	COM	887389104	944	48103SH	OTHER	2	0
TIMKEN CO 0 0	COM	887389104	48	2438SH	DEFINED	10	2438

0	0							
TIMKEN CO	COM	887389104	20	1000SH	SOLE	18	1000	
0	0							
TITAN INTL INC ILL	COM	88830M102	2	201SH	OTHER	2	0	
0	201							
TITAN INTL INC ILL	COM	88830M102	0	37SH	DEFINED	10	37	
0	0							
TITAN MACHY INC	COM	88830R101	3	201SH	OTHER	2	0	
0	201							
TITAN MACHY INC	COM	88830R101	0	28SH	DEFINED	10	28	
0	0							
TITAN PHARMACEUTICALS INC DE	COM	888314101	4	200000SH	SOLE	2	200000	
0	0							
TITANIUM METALS CORP	COM NEW	888339207	256	29072SH	SOLE	2	29072	
0	0							
TITANIUM METALS CORP	COM NEW	888339207	45	5119SH	OTHER	2	0	
0	5119							
TITANIUM METALS CORP	COM NEW	888339207	118	13364SH	DEFINED	10	13238	
126	0							
TITANIUM METALS CORP	COM NEW	888339207	17	1920SH	SOLE	12	1920	
0	0							
TITANIUM METALS CORP	OPTIONS	888339207	148	168PUT	SOLE	12	168	
0	0							
TITANIUM METALS CORP	OPTIONS	888339207	552	627CALL	SOLE	12	627	
0	0							
TIVO INC	COM	888706108	9	1200SH	SOLE	2	1200	
0	0							
TIVO INC	COM	888706108	7	1000SH	OTHER	2	0	
0	1000							
TJX COS INC NEW	COM	872540109	25176	1223907SH	SOLE	2	1223907	
0	0							
TJX COS INC NEW	COM	872540109	2075	100859SH	OTHER	2	0	
0	100859							
TJX COS INC NEW	NOTE 2/1	872540AL3	10436	13845000PRN	SOLE	2	13845000	
0	0							
TJX COS INC NEW	NOTE 2/1	872540AL3	2	2000PRN	OTHER	2	0	
0	2000							
TJX COS INC NEW	OPTIONS	872540109	1705	829PUT	SOLE	2	829	
0	0							
TJX COS INC NEW	COM	872540109	1	28SH	OTHER	6	28	
0	0							
TJX COS INC NEW	OPTIONS	872540109	1234	600PUT	OTHER	6	600	
0	0							
TJX COS INC NEW	OPTIONS	872540109	617	300CALL	OTHER	6	300	
0	0							
TJX COS INC NEW	COM	872540109	3950	192051SH	DEFINED	10	186879	
385	4787							
TJX COS INC NEW	NOTE 2/1	872540AL3	2	2000PRN	DEFINED	10	2000	
0	0							
TJX COS INC NEW	OPTIONS	872540109	86	42PUT	SOLE	12	42	
0	0							
TJX COS INC NEW	OPTIONS	872540109	136	66CALL	SOLE	12	66	
0	0							
TJX COS INC NEW	COM	872540109	217	10559SH	SOLE	18	10559	
0	0							
TLC VISION CORP	COM	872549100	0	2335SH	OTHER	2	0	
0	2335							
TNS INC	COM	872960109	82	8700SH	OTHER	2	0	
0	8700							
TOLL BROTHERS INC	COM	889478103	3642	169942SH	SOLE	2	169942	
0	0							
TOLL BROTHERS INC	COM	889478103	1079	50358SH	OTHER	2	0	
0	50358							
TOLL BROTHERS INC	OPTIONS	889478103	4929	2300PUT	SOLE	2	2300	
0	0							
TOLL BROTHERS INC	OPTIONS	889478103	6772	3160CALL	SOLE	2	3160	
0	0							
TOLL BROTHERS INC	COM	889478103	144	6723SH	OTHER	6	6723	
0	0							
TOLL BROTHERS INC	COM	889478103	10	445SH	DEFINED	10	445	
0	0							
TOLL BROTHERS INC	OPTIONS	889478103	630	294PUT	SOLE	12	294	
0	0							
TOLL BROTHERS INC	OPTIONS	889478103	746	348CALL	SOLE	12	348	
0	0							
TOLL BROTHERS INC	COM	889478103	64	3000SH	OTHER	14	3000	
0	0							
TOMKINS PLC	SPONSORED ADR	890030208	18	2499SH	OTHER	2	0	
0	2499							
TOMKINS PLC	SPONSORED ADR	890030208	19	2636SH	DEFINED	10	2636	
0	0							
TOMOTHERAPY INC	COM	890088107	3	1460SH	OTHER	2	0	
0	1460							
TOMOTHERAPY INC	COM	890088107	58	24577SH	OTHER	6	24577	
0	0							

TONGJITANG CHINESE MED CO 0 1400	SPON ADR	89025E103	16	5600SH	OTHER	2	0
TONGJITANG CHINESE MED CO 0 0	SPON ADR	89025E103	29787	9929008SH	SOLE	16	2482252
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2	85SH	SOLE	2	85
TOOTSIE ROLL INDS INC 0 2477	COM	890516107	63	2477SH	OTHER	2	0
TORCHMARK CORP 0 0	COM	891027104	672	15033SH	SOLE	2	15033
TORCHMARK CORP 0 1233706	COM	891027104	55147	1233706SH	OTHER	2	0
TORCHMARK CORP 0 0	COM	891027104	473	10574SH	OTHER	6	10574
TORCHMARK CORP 1000 0	COM	891027104	1823	40782SH	DEFINED	10	39782
TOREADOR RES CORP 0 9	COM	891050106	0	9SH	OTHER	2	0
TORO CO 0 0	COM	891092108	145	4399SH	SOLE	2	4399
TORO CO 0 1230	COM	891092108	41	1230SH	OTHER	2	0
TORO CO 0 0	COM	891092108	216	6556SH	OTHER	6	6556
TORO CO 105 0	COM	891092108	36	1078SH	DEFINED	10	973
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	569	15873SH	SOLE	2	15873
TORONTO DOMINION BK ONT 0 397126	COM NEW	891160509	14245	397126SH	OTHER	2	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	4615	128667SH	OTHER	6	128667
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	12870	3588PUT	OTHER	6	3588
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	14875	4147CALL	OTHER	6	4147
TORONTO DOMINION BK ONT 219 110	COM NEW	891160509	389	10836SH	DEFINED	10	10507
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	230	6400SH	SOLE	12	6400
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	1033	288PUT	SOLE	12	288
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	1144	319CALL	SOLE	12	319
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	287	7995SH	SOLE	18	7995
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	12816	357300SH	SOLE	16	357300
TORTOISE CAP RES CORP 0 35363	COM	89147N304	157	35363SH	OTHER	2	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	287	22650SH	SOLE	2	22650
TORTOISE ENERGY CAP CORP 0 141180	COM	89147U100	1786	141180SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 574965	COM	89147L100	9757	574965SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 0	COM	89147L100	11	625SH	SOLE	18	625
TORTOISE NORTH AMRN ENRGY CO 0 106516	COM	89147T103	1137	106516SH	OTHER	2	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	454	8201SH	SOLE	2	8201
TOTAL S A 0 175841	SPONSORED ADR	89151E109	9724	175841SH	OTHER	2	0
TOTAL S A 2638 5915	SPONSORED ADR	89151E109	4046	73161SH	DEFINED	10	64608
TOTAL S A 0 0	SPONSORED ADR	89151E109	540	9764SH	SOLE	18	9764
TOTAL SYS SVCS INC 0 0	COM	891906109	2499	178466SH	SOLE	2	178466
TOTAL SYS SVCS INC 0 358305	COM	891906109	5016	358305SH	OTHER	2	0
TOTAL SYS SVCS INC 0 300	OPTIONS	891906109	420	300PUT	OTHER	2	0
TOTAL SYS SVCS INC 350 205	COM	891906109	1093	78095SH	DEFINED	10	77540
TOWER GROUP INC 0 0	COM	891777104	12	441SH	SOLE	2	441
TOWER GROUP INC 0 129	COM	891777104	4	129SH	OTHER	2	0
TOWER GROUP INC 87 0	COM	891777104	43	1518SH	DEFINED	10	1431
TOWNEBANK PORTSMOUTH VA 0 214	COM	89214P109	5	214SH	OTHER	2	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	42	645SH	SOLE	2	645





TRAVELZOO INC 0 50	COM	89421Q106	0	50SH	OTHER	2	0
TRC COS INC 0 0	COM	872625108	58	30000SH	SOLE	2	30000
TREDEGAR CORP 0 0	COM	894650100	4	228SH	SOLE	2	228
TREDEGAR CORP 0 1000	COM	894650100	18	1000SH	OTHER	2	0
TREE COM INC 0 0	COM	894675107	3	1252SH	SOLE	2	1252
TREE COM INC 0 640	COM	894675107	2	640SH	OTHER	2	0
TREE COM INC 0 0	COM	894675107	0	21SH	SOLE	18	21
TREEHOUSE FOODS INC 0 0	COM	89469A104	22	800SH	SOLE	2	800
TREEHOUSE FOODS INC 0 1676	COM	89469A104	46	1676SH	OTHER	2	0
TREEHOUSE FOODS INC 41 0	COM	89469A104	15	565SH	DEFINED	10	524
TREX INC 0 2027	COM	89531P105	33	2027SH	OTHER	2	0
TREX INC 0 0	COM	89531P105	1	68SH	DEFINED	10	68
TRI CONTL CORP 0 51111	COM	895436103	504	51111SH	OTHER	2	0
TRI VY CORP 0 5000	COM	895735108	9	5000SH	OTHER	2	0
TRICO BANCSHARES 0 1048	COM	896095106	26	1048SH	OTHER	2	0
TRICO MARINE SERVICES INC 0 500	COM NEW	896106200	2	500SH	OTHER	2	0
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	0	15SH	SOLE	2	15
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	5	28CALL	SOLE	12	28
TRIMAS CORP 0 430	COM NEW	896215209	1	430SH	OTHER	2	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	388	17958SH	SOLE	2	17958
TRIMBLE NAVIGATION LTD 0 12830	COM	896239100	277	12830SH	OTHER	2	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	34	1558SH	DEFINED	10	1558
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	9	400SH	SOLE	18	400
TRINA SOLAR LIMITED 0 22400	SPON ADR	89628E104	208	22400SH	OTHER	2	0
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	16	1769SH	OTHER	6	1769
TRINA SOLAR LIMITED 0 0	OPTIONS	89628E104	3	3PUT	SOLE	12	3
TRINA SOLAR LIMITED 0 0	OPTIONS	89628E104	275	296CALL	SOLE	12	296
TRINITY INDS INC 0 0	COM	896522109	141	8951SH	SOLE	2	8951
TRINITY INDS INC 0 78007	COM	896522109	1229	78007SH	OTHER	2	0
TRINITY INDS INC 0 0	NOTE 3.875% 6/0	896522AF6	10	21000PRN	SOLE	2	21000
TRINITY INDS INC 0 2000	NOTE 3.875% 6/0	896522AF6	1	2000PRN	OTHER	2	0
TRINITY INDS INC 0 0	OPTIONS	896522109	1513	960CALL	OTHER	6	960
TRINITY INDS INC 0 0	COM	896522109	1	58SH	DEFINED	10	58
TRINITY INDS INC 5000 0	NOTE 3.875% 6/0	896522AF6	34	74000PRN	DEFINED	10	69000
TRINITY INDS INC 0 0	OPTIONS	896522109	43	27PUT	SOLE	12	27
TRINITY INDS INC 0 0	OPTIONS	896522109	375	238CALL	SOLE	12	238
TRINITY INDS INC 0 0	COM	896522109	14	906SH	SOLE	18	906
TRIPLE-S MGMT CORP 0 0	CL B	896749108	60	5211SH	SOLE	2	5211
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	8	2229SH	SOLE	2	2229
TRIQUINT SEMICONDUCTOR INC 0 1833	COM	89674K103	6	1833SH	OTHER	2	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	8	2470SH	DEFINED	10	2470
TRIUMPH GROUP INC NEW 0 0	COM	896818101	13	300SH	SOLE	2	300
TRIUMPH GROUP INC NEW	COM	896818101	3346	78807SH	OTHER	2	0



TWEEN BRANDS INC 0 0	COM	901166108	22	5192SH	SOLE	2	5192
TXCO RES INC 0 0	COM	87311M102	1541	1033963SH	SOLE	2	1033963
TXCO RES INC 0 0	COM	87311M102	0	28SH	OTHER	6	28
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	2	125SH	SOLE		125
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	1055	65095SH	SOLE	2	65095
TYCO ELECTRONICS LTD 0 123826	COM NEW	G9144P105	2007	123826SH	OTHER	2	0
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	32	1970SH	OTHER	6	1970
TYCO ELECTRONICS LTD 519 1939	COM NEW	G9144P105	3311	204245SH	DEFINED	10	201787
TYCO ELECTRONICS LTD 0 0	OPTIONS	G9144P105	65	40PUT	SOLE	12	40
TYCO ELECTRONICS LTD 0 0	OPTIONS	G9144P105	180	111CALL	SOLE	12	111
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	49	3017SH	SOLE	18	3017
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	3	125SH	SOLE		125
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	2276	105375SH	SOLE	2	105375
TYCO INTL LTD BERMUDA 0 713049	SHS	G9143X208	15402	713049SH	OTHER	2	0
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	1436	665PUT	SOLE	2	665
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	5169	2393CALL	SOLE	2	2393
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	248	11499SH	OTHER	6	11499
TYCO INTL LTD BERMUDA 392 1882	SHS	G9143X208	4616	213722SH	DEFINED	10	211448
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	168	7799SH	SOLE	12	7799
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	842	390PUT	SOLE	12	390
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	1462	677CALL	SOLE	12	677
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	168	7800SH	SOLE	18	7800
TYLER TECHNOLOGIES INC 0 1577	COM	902252105	19	1577SH	OTHER	2	0
TYSON FOODS INC 0 0	CL A	902494103	4620	527399SH	SOLE	2	527399
TYSON FOODS INC 0 397709	CL A	902494103	3484	397709SH	OTHER	2	0
TYSON FOODS INC 0 0	NOTE 3.250%10/1	902494AP8	81	100000PRN	SOLE	2	100000
TYSON FOODS INC 0 0	OPTIONS	902494103	3710	4235PUT	SOLE	2	4235
TYSON FOODS INC 0 0	CL A	902494103	9222	1052784SH	OTHER	6	1052784
TYSON FOODS INC 0 2733	CL A	902494103	1181	134825SH	DEFINED	10	132092
TYSON FOODS INC 0 0	OPTIONS	902494103	114	130PUT	SOLE	12	130
TYSON FOODS INC 0 0	OPTIONS	902494103	427	488CALL	SOLE	12	488
TYSON FOODS INC 0 0	CL A	902494103	257	29311SH	OTHER	14	29311
TYSON FOODS INC 0 0	CL A	902494103	4	500SH	SOLE	18	500
U M H PROPERTIES INC 0 10300	COM	903002103	61	10300SH	OTHER	2	0
U S AIRWAYS GROUP INC 0 0	COM	90341W108	470	60818SH	SOLE	2	60818
U S AIRWAYS GROUP INC 0 189633	COM	90341W108	1466	189633SH	OTHER	2	0
U S AIRWAYS GROUP INC 0 0	NOTE 7.000% 9/3	90341WAB4	5	10000PRN	SOLE	2	10000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1	84SH	OTHER	6	84
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	16	21PUT	SOLE	12	21
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	525	679CALL	SOLE	12	679
U S AIRWAYS GROUP INC 0 0	COM	90341W108	50	6413SH	OTHER	14	6413
U S CONCRETE INC 0 250	COM	90333L102	1	250SH	OTHER	2	0
U S CONCRETE INC	COM	90333L102	2	500SH	SOLE	18	500



ULTIMATE SOFTWARE GROUP INC 0 80	COM	90385D107	1	80SH	OTHER	2	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	12	800SH	SOLE	18	800
ULTRA PETROLEUM CORP 0 0	COM	903914109	5377	155802SH	SOLE	2	155802
ULTRA PETROLEUM CORP 0 2374	COM	903914109	82	2374SH	OTHER	2	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	0	3SH	OTHER	6	3
ULTRA PETROLEUM CORP 0 49	COM	903914109	2	49SH	DEFINED	10	0
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	211	61PUT	SOLE	12	61
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	2857	828CALL	SOLE	12	828
ULTRALIFE CORP 0 0	COM	903899102	40	3010SH	OTHER	6	3010
ULTRAPAR PARTICIPACOES S A 0 176	SP ADR REP PFD	90400P101	4	176SH	OTHER	2	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	17	774SH	DEFINED	10	774
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	1	394SH	DEFINED	10	394
ULTRATECH INC 0 0	COM	904034105	37	3075SH	SOLE	2	3075
ULTRATECH INC 0 94741	COM	904034105	1133	94741SH	OTHER	2	0
ULTRATECH INC 0 0	COM	904034105	2	173SH	DEFINED	10	173
ULTRATECH INC 0 0	COM	904034105	12	1000SH	SOLE	18	1000
UMB FINL CORP 0 0	COM	902788108	104	2115SH	SOLE	2	2115
UMB FINL CORP 0 0	COM	902788108	1	20SH	OTHER	6	20
UMB FINL CORP 0 0	COM	902788108	403	8200SH	DEFINED	10	8200
UMPQUA HLDGS CORP 0 0	COM	904214103	166	11489SH	SOLE	2	11489
UMPQUA HLDGS CORP 0 0	COM	904214103	180	12414SH	SOLE	18	12414
UNDER ARMOUR INC 0 0	CL A	904311107	194	8120SH	SOLE	2	8120
UNDER ARMOUR INC 0 52440	CL A	904311107	1250	52440SH	OTHER	2	0
UNDER ARMOUR INC 0 0	OPTIONS	904311107	284	119PUT	SOLE	12	119
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1190	499CALL	SOLE	12	499
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	11170	172856SH	SOLE	2	172856
UNIBANCO-UNIAO DE BANCOS BRA 0 38822	ADR	90458E107	2509	38822SH	OTHER	2	0
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	434	6716SH	OTHER	6	6716
UNIBANCO-UNIAO DE BANCOS BRA 52 65	ADR	90458E107	38	582SH	DEFINED	10	465
UNIBANCO-UNIAO DE BANCOS BRA 0 0	ADR	90458E107	258	4000SH	SOLE	18	4000
UNIFIRST CORP MASS 0 0	COM	904708104	1	38SH	SOLE	2	38
UNIFIRST CORP MASS 0 255	COM	904708104	8	255SH	OTHER	2	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	95	3864SH	SOLE	2	3864
UNILEVER N V 0 1040411	N Y SHS NEW	904784709	25542	1040411SH	OTHER	2	0
UNILEVER N V 3427 2749	N Y SHS NEW	904784709	2455	100006SH	DEFINED	10	93830
UNILEVER N V 0 0	N Y SHS NEW	904784709	516	21030SH	SOLE	18	21030
UNILEVER PLC 0 0	SPON ADR NEW	904767704	5	200SH	SOLE	2	200
UNILEVER PLC 0 288307	SPON ADR NEW	904767704	6637	288307SH	OTHER	2	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	681	29580SH	OTHER	6	29580
UNILEVER PLC 171 634	SPON ADR NEW	904767704	444	19285SH	DEFINED	10	18480
UNILEVER PLC 0 0	SPON ADR NEW	904767704	3	145SH	SOLE	18	145
UNION PAC CORP 0 0	COM	907818108	22985	480848SH	SOLE	2	480848
UNION PAC CORP	COM	907818108	18678	390751SH	OTHER	2	0



UNITED PARCEL SERVICE INC 0 396513	CL B	911312106	21872	396513SH	OTHER	2	0
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	25285	4584PUT	SOLE	2	4584
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	15660	2839CALL	SOLE	2	2839
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	213	3859SH	OTHER	6	3859
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4611	836PUT	OTHER	6	836
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	7060	1280CALL	OTHER	6	1280
UNITED PARCEL SERVICE INC 2372 145	CL B	911312106	24293	440404SH	DEFINED	10	437887
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	3652	662PUT	SOLE	12	662
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	6735	1221CALL	SOLE	12	1221
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	9847	178524SH	OTHER	14	178524
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3630	65803SH	SOLE	18	65803
UNITED RENTALS INC 0 0	COM	911363109	587	64401SH	SOLE	2	64401
UNITED RENTALS INC 0 203	COM	911363109	2	203SH	OTHER	2	0
UNITED RENTALS INC 0 0	COM	911363109	0	51SH	DEFINED	10	51
UNITED RENTALS INC 0 0	COM	911363109	22	2407SH	SOLE	12	2407
UNITED RENTALS INC 0 0	OPTIONS	911363109	34	37PUT	SOLE	12	37
UNITED RENTALS INC 0 0	OPTIONS	911363109	38	42CALL	SOLE	12	42
UNITED SECURITY BANCSHARES C 0 2525	COM	911460103	29	2525SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	202	4677SH	SOLE	2	4677
UNITED STATES CELLULAR CORP 0 1371	COM	911684108	59	1371SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	87	2003SH	OTHER	14	2003
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	2317	100000SH	SOLE	2	100000
UNITED STATES NATL GAS FUND 0 252725	UNIT	912318102	5856	252725SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 0	UNIT	912318102	315	13600SH	OTHER	14	13600
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318102	232	100CALL	OTHER	14	100
UNITED STATES OIL FUND LP 0 107868	UNITS	91232N108	3570	107868SH	OTHER	2	0
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	497	150PUT	SOLE	2	150
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	1522	45983SH	OTHER	6	45983
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	509	15373SH	SOLE	12	15373
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	2519	761PUT	SOLE	12	761
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	4836	1461CALL	SOLE	12	1461
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	24690	745926SH	OTHER	14	745926
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	43030	13000PUT	OTHER	14	13000
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	11585	3500CALL	OTHER	14	3500
UNITED STATES STL CORP NEW 0 0	COM	912909108	19077	512818SH	SOLE	2	512818
UNITED STATES STL CORP NEW 0 150181	COM	912909108	5587	150181SH	OTHER	2	0
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2582	694PUT	SOLE	2	694
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	9147	2459CALL	SOLE	2	2459
UNITED STATES STL CORP NEW 0 0	COM	912909108	2100	56439SH	OTHER	6	56439
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	484	130PUT	OTHER	6	130
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	484	130CALL	OTHER	6	130
UNITED STATES STL CORP NEW 41 0	COM	912909108	1966	52853SH	DEFINED	10	52812
UNITED STATES STL CORP NEW	OPTIONS	912909108	1365	367PUT	SOLE	12	367





UNIVERSAL CORP VA 0 0	COM	913456109	450	15059SH	SOLE	2	15059
UNIVERSAL CORP VA 0 2386	COM	913456109	71	2386SH	OTHER	2	0
UNIVERSAL CORP VA 151 110	COM	913456109	57	1920SH	DEFINED	10	1659
UNIVERSAL CORP VA 0 0	COM	913456109	0	9SH	SOLE	18	9
UNIVERSAL DISPLAY CORP 0 22550	COM	91347P105	213	22550SH	OTHER	2	0
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	10	1100SH	SOLE	18	1100
UNIVERSAL ELECTRS INC 0 243	COM	913483103	4	243SH	OTHER	2	0
UNIVERSAL ELECTRS INC 66 204	COM	913483103	8	490SH	DEFINED	10	220
UNIVERSAL FST PRODS INC 0 3279	COM	913543104	88	3279SH	OTHER	2	0
UNIVERSAL FST PRODS INC 0 68	COM	913543104	14	527SH	DEFINED	10	459
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0 0		91359E105	1106	33606SH	SOLE	2	33606
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0 26833		91359E105	883	26833SH	OTHER	2	0
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0 0		91359E105	6	170SH	DEFINED	10	170
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0 0		91359E105	59	1800SH	SOLE	18	1800
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	309	8225SH	SOLE	2	8225
UNIVERSAL HLTH SVCS INC 0 62107	CL B	913903100	2333	62107SH	OTHER	2	0
UNIVERSAL HLTH SVCS INC 0 16	CL B	913903100	12	330SH	DEFINED	10	314
UNIVERSAL SEC INSTRS INC 0 365	COM NEW	913821302	1	365SH	OTHER	2	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	27	1836SH	SOLE	2	1836
UNIVERSAL STAINLESS & ALLOY 0 1045	COM	913837100	15	1045SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 324	COM	913915104	6	324SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 148 569	COM	913915104	44	2586SH	DEFINED	10	1869
UNIVERSITY BANCORP INC MICH 0 72	COM	914090105	0	72SH	OTHER	2	0
UNIVEST CORP PA 0 616	COM	915271100	20	616SH	OTHER	2	0
UNUM GROUP 0 0	COM	91529Y106	1364	73331SH	SOLE	2	73331
UNUM GROUP 0 36727	COM	91529Y106	683	36727SH	OTHER	2	0
UNUM GROUP 0 0	OPTIONS	91529Y106	627	337CALL	SOLE	2	337
UNUM GROUP 0 0	COM	91529Y106	210	11305SH	OTHER	6	11305
UNUM GROUP 0 0	OPTIONS	91529Y106	1860	1000PUT	OTHER	6	1000
UNUM GROUP 0 0	OPTIONS	91529Y106	930	500CALL	OTHER	6	500
UNUM GROUP 88825 6629	COM	91529Y106	25606	1376687SH	DEFINED	10	1281233
UNUM GROUP 0 0	OPTIONS	91529Y106	100	54PUT	SOLE	12	54
UNUM GROUP 0 0	OPTIONS	91529Y106	383	206CALL	SOLE	12	206
UNUM GROUP 0 0	COM	91529Y106	14	761SH	SOLE	18	761
URANERZ ENERGY CORPORATION 0 2000	COM	91688T104	1	2000SH	OTHER	2	0
URANIUM RES INC 0 0	COM PAR \$0.001	916901507	44	57574SH	OTHER	6	57574
URBAN OUTFITTERS INC 0 0	COM	917047102	222	14842SH	SOLE	2	14842
URBAN OUTFITTERS INC 0 17153	COM	917047102	257	17153SH	OTHER	2	0
URBAN OUTFITTERS INC 78 0	COM	917047102	20	1352SH	DEFINED	10	1274
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	210	140PUT	SOLE	12	140
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	1029	687CALL	SOLE	12	687
URBAN OUTFITTERS INC 0 0	COM	917047102	93	6200SH	SOLE	18	6200
UROLOGIX INC	COM	917273104	2	3710SH	OTHER	2	0



UST INC 0 0	COM	902911106	879	12665SH	OTHER	14	12665
UST INC 0 0	COM	902911106	779	11235SH	SOLE	18	11235
UTI WORLDWIDE INC 0 0	ORD	G87210103	281	19576SH	SOLE	2	19576
UTI WORLDWIDE INC 0 249	ORD	G87210103	4	249SH	OTHER	2	0
UTI WORLDWIDE INC 0 207	ORD	G87210103	17	1179SH	DEFINED	10	972
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCPT	918019100	9	94SH	SOLE	2	94
UTILITIES HOLDRS TR 0 4296	DEPOSITRY RCPT	918019100	410	4296SH	OTHER	2	0
UTSTARCOM INC 0 250	COM	918076100	0	250SH	OTHER	2	0
UTSTARCOM INC 0 0	COM	918076100	0	210SH	DEFINED	10	210
UTSTARCOM INC 0 0	OPTIONS	918076100	1	8PUT	SOLE	12	8
UTSTARCOM INC 0 0	OPTIONS	918076100	154	835CALL	SOLE	12	835
UTSTARCOM INC 0 0	COM	918076100	0	1SH	OTHER	14	1
V F CORP 0 0	COM	918204108	2448	44688SH	SOLE	2	44688
V F CORP 0 297755	COM	918204108	16308	297755SH	OTHER	2	0
V F CORP 631 1995	COM	918204108	2520	46016SH	DEFINED	10	43390
V F CORP 0 0	COM	918204108	677	12360SH	SOLE	18	12360
VAIL RESORTS INC 0 1096	COM	91879Q109	29	1096SH	OTHER	2	0
VAIL RESORTS INC 0 0	COM	91879Q109	93	3483SH	DEFINED	10	3483
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	3	2599SH	SOLE	2	2599
VALASSIS COMMUNICATIONS INC 0 57	COM	918866104	0	57SH	OTHER	2	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	0	5SH	SOLE	18	5
VALE CAP LTD 0 304	NT RIO CV VALE	91912C208	8	304SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	2	88SH	DEFINED	10	88
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	183	7971SH	SOLE	2	7971
VALEANT PHARMACEUTICALS INTL 0 670	COM	91911X104	15	670SH	OTHER	2	0
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	2290	1000PUT	SOLE	2	1000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	1999	873CALL	SOLE	2	873
VALEANT PHARMACEUTICALS INTL 0 14	COM	91911X104	2	87SH	DEFINED	10	73
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	57	25PUT	SOLE	12	25
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	671	293CALL	SOLE	12	293
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	40	1766SH	SOLE	18	1766
VALENCE TECHNOLOGY INC 0 0	COM	918914102	0	38SH	SOLE	2	38
VALENCE TECHNOLOGY INC 0 0	COM	918914102	10	5300SH	SOLE	18	5300
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	9401	434433SH	SOLE	2	434433
VALERO ENERGY CORP NEW 0 361325	COM	91913Y100	7819	361325SH	OTHER	2	0
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	835	386PUT	SOLE	2	386
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	673	311CALL	SOLE	2	311
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	309	14281SH	OTHER	6	14281
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	5410	2500CALL	OTHER	6	2500
VALERO ENERGY CORP NEW 41753 2856	COM	91913Y100	15313	707618SH	DEFINED	10	663009
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	1333	616PUT	SOLE	12	616
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	3287	1519CALL	SOLE	12	1519
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1SH	OTHER	14	1

0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	155	7167SH	SOLE	18	7167	
0	0							
VALHI INC NEW	COM	918905100	67	6275SH	SOLE	2	6275	
0	0							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	242	9264SH	SOLE	2	9264	
0	0							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	10994	420245SH	OTHER	2	0	
0	420245							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	149486	5714285SH	SOLE	16	5714285	
0	0							
VALLEY NATL BANCORP	COM	919794107	301	14841SH	SOLE	2	14841	
0	0							
VALLEY NATL BANCORP	*W EXP 06/30/2019	919794123	1	128SH	OTHER	2	0	
0	128							
VALLEY NATL BANCORP	COM	919794107	455	22462SH	OTHER	2	0	
0	22462							
VALLEY NATL BANCORP	COM	919794107	85	4200SH	DEFINED	10	0	
4200	0							
VALMONT INDS INC	COM	920253101	53	868SH	SOLE	2	868	
0	0							
VALMONT INDS INC	COM	920253101	48	775SH	OTHER	2	0	
0	775							
VALMONT INDS INC	COM	920253101	53	858SH	OTHER	6	858	
0	0							
VALSPAR CORP	COM	920355104	402	22198SH	SOLE	2	22198	
0	0							
VALSPAR CORP	COM	920355104	593	32764SH	OTHER	2	0	
0	32764							
VALSPAR CORP	COM	920355104	34	1901SH	OTHER	6	1901	
0	0							
VALSPAR CORP	COM	920355104	28	1553SH	DEFINED	10	1278	
275	0							
VALUE LINE INC	COM	920437100	70	2026SH	SOLE	2	2026	
0	0							
VALUECLICK INC	COM	92046N102	104	15216SH	SOLE	2	15216	
0	0							
VALUECLICK INC	COM	92046N102	20	2911SH	OTHER	2	0	
0	2911							
VALUECLICK INC	OPTIONS	92046N102	6225	9101CALL	SOLE	2	9101	
0	0							
VALUECLICK INC	COM	92046N102	1	200SH	SOLE	18	200	
0	0							
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	2171	290582SH	OTHER	2	0	
0	290582							
VAN KAMPEN BD FD	COM	920955101	213	13020SH	OTHER	2	0	
0	13020							
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	255	32824SH	OTHER	2	0	
0	32824							
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	299	42107SH	SOLE	2	42107	
0	0							
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	278	39266SH	OTHER	2	0	
0	39266							
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	54	5000SH	OTHER	2	0	
0	5000							
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	219	22583SH	OTHER	2	0	
0	22583							
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	10	1036SH	DEFINED	10	0	
1036	0							
VAN KAMPEN MUN TR	SH BEN INT	920919107	2665	300408SH	OTHER	2	0	
0	300408							
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	127	15100SH	OTHER	2	0	
0	15100							
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	250	34507SH	OTHER	2	0	
0	34507							
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1532	598482SH	OTHER	2	0	
0	598482							
VAN KAMPEN TR INSD MUNS	COM	920928108	30	2900SH	OTHER	2	0	
0	2900							
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	935	105813SH	OTHER	2	0	
0	105813							
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	8	925SH	DEFINED	10	925	
0	0							
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22	2550SH	OTHER	2	0	
0	2550							
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	109567	1387447SH	OTHER	2	0	
0	1387447							
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	59487	738506SH	OTHER	2	0	
0	738506							
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	73802	927509SH	OTHER	2	0	
0	927509							
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	10995	136969SH	OTHER	2	0	
0	136969							
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	267	3319SH	DEFINED	10	1889	
715	715							

VANGUARD BD INDEX FD INC 0 730	INTERMED TERM	921937819	246	3093SH	DEFINED	10	2363
VANGUARD BD INDEX FD INC 4810 1000	TOTAL BND MRKT	921937835	867	10975SH	DEFINED	10	5165
VANGUARD BD INDEX FD INC 0 0	INTERMED TERM	921937819	36	449SH	SOLE	18	449
VANGUARD INDEX FDS 0 869313	STK MRK ETF	922908769	38893	869313SH	OTHER	2	0
VANGUARD INDEX FDS 0 411647	SMALL CP ETF	922908751	17483	411647SH	OTHER	2	0
VANGUARD INDEX FDS 0 1196645	VALUE ETF	922908744	49254	1196645SH	OTHER	2	0
VANGUARD INDEX FDS 0 2640937	GROWTH ETF	922908736	104343	2640937SH	OTHER	2	0
VANGUARD INDEX FDS 0 12666	EXTEND MKT ETF	922908652	400	12666SH	OTHER	2	0
VANGUARD INDEX FDS 0 1652448	LARGE CAP ETF	922908637	67337	1652448SH	OTHER	2	0
VANGUARD INDEX FDS 0 551122	MID CAP ETF	922908629	23814	551122SH	OTHER	2	0
VANGUARD INDEX FDS 0 238031	SM CP VAL ETF	922908611	10102	238031SH	OTHER	2	0
VANGUARD INDEX FDS 0 246370	SML CP GRW ETF	922908595	10372	246370SH	OTHER	2	0
VANGUARD INDEX FDS 0 510590	REIT ETF	922908553	18611	510590SH	OTHER	2	0
VANGUARD INDEX FDS 0 463406	MCAP GR IDXVIP	922908538	15709	463406SH	OTHER	2	0
VANGUARD INDEX FDS 0 289644	MCAP VL IDXVIP	922908512	9480	289644SH	OTHER	2	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	124	2863SH	DEFINED	10	2863
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	899	22763SH	DEFINED	10	22763
VANGUARD INDEX FDS 130000 2344	STK MRK ETF	922908769	6028	134744SH	DEFINED	10	2400
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	11	255SH	SOLE	18	255
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	75	1897SH	SOLE	18	1897
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	838	20361SH	SOLE	18	20361
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	820	19310SH	SOLE	18	19310
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	336	8255SH	SOLE	18	8255
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	706	19356SH	SOLE	18	19356
VANGUARD INDEX FDS 0 0	MCAP VL IDXVIP	922908512	232	7100SH	SOLE	18	7100
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	19	794SH	SOLE	2	794
VANGUARD INTL EQUITY INDEX F 0 1014622	ALLWRLD EX US	922042775	32793	1014622SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 711388	PACIFIC ETF	922042866	31173	711388SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 1257061	EMR MKT ETF	922042858	29629	1257061SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 484495	EURPEAN ETF	922042874	18585	484495SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 154084	TT WRLD ST ETF	922042742	5082	154084SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF	922042866	844	19255SH	DEFINED	10	19255
VANGUARD INTL EQUITY INDEX F 0 65	EURPEAN ETF	922042874	2	65SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US	922042775	25	762SH	DEFINED	10	762
VANGUARD INTL EQUITY INDEX F 0 90	EMR MKT ETF	922042858	2	90SH	DEFINED	10	0
VANGUARD SPECIALIZED PORTFOL 0 1628005	DIV APP ETF	921908844	65348	1628005SH	OTHER	2	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	769	19149SH	DEFINED	10	19149
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ETF	921943858	1	42SH	SOLE	2	42
VANGUARD TAX-MANAGED FD 0 1522823	EUROPE PAC ETF	921943858	41832	1522823SH	OTHER	2	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ETF	921943858	27	1000SH	DEFINED	10	1000
VANGUARD WHITEHALL FDS INC 0 259453	HIGH DIV YLD	921946406	8718	259453SH	OTHER	2	0
VANGUARD WORLD FD 0 405945	MEGA CAP INDEX	921910873	12791	405945SH	OTHER	2	0
VANGUARD WORLD FD	MEGA VALUE 300	921910840	16646	530460SH	OTHER	2	0



VECTREN CORP 0 0	COM	92240G101	517	20684SH	SOLE	2	20684
VECTREN CORP 0 47392	COM	92240G101	1185	47392SH	OTHER	2	0
VECTREN CORP 91 0	COM	92240G101	31	1237SH	DEFINED	10	1146
VEECO INSTRS INC DEL 0 0	COM	922417100	185	29172SH	SOLE	2	29172
VEECO INSTRS INC DEL 0 131780	COM	922417100	835	131780SH	OTHER	2	0
VEECO INSTRS INC DEL 0 0	COM	922417100	57	9002SH	OTHER	6	9002
VEECO INSTRS INC DEL 0 0	COM	922417100	1	205SH	DEFINED	10	205
VELCRO INDS N V 0 2369	COM	922571104	48	2369SH	OTHER	2	0
VENOCO INC 0 0	COM	92275P307	0	1SH	SOLE	2	1
VENOCO INC 0 0	COM	92275P307	2	865SH	DEFINED	10	865
VENTAS INC 0 0	COM	92276F100	4439	132226SH	SOLE	2	132226
VENTAS INC 0 1331219	COM	92276F100	44689	1331219SH	OTHER	2	0
VENTAS INC 0 0	COM	92276F100	85	2528SH	DEFINED	10	2528
VENTAS INC 0 0	COM	92276F100	202	6004SH	OTHER	14	6004
VENTAS INC 0 0	COM	92276F100	12	346SH	SOLE	18	346
VEOLIA ENVIRONNEMENT 0 28816	SPONSORED ADR	92334N103	914	28816SH	OTHER	2	0
VEOLIA ENVIRONNEMENT 211 0	SPONSORED ADR	92334N103	224	7076SH	DEFINED	10	6865
VERENIUM CORPORATION 0 0	COM	92340P100	28	32117SH	OTHER	6	32117
VERIFONE HLDGS INC 0 0	COM	92342Y109	2274	464077SH	SOLE	2	464077
VERIFONE HLDGS INC 0 46539	COM	92342Y109	228	46539SH	OTHER	2	0
VERIFONE HLDGS INC 0 0	COM	92342Y109	0	70SH	OTHER	6	70
VERIFONE HLDGS INC 0 5000	COM	92342Y109	25	5000SH	DEFINED	10	0
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	43	87PUT	SOLE	12	87
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	82	167CALL	SOLE	12	167
VERIGY LTD 0 0	SHS	Y93691106	6	600SH	SOLE	2	600
VERIGY LTD 0 1671	SHS	Y93691106	16	1671SH	OTHER	2	0
VERIGY LTD 0 0	SHS	Y93691106	1	84SH	OTHER	6	84
VERIGY LTD 0 0	SHS	Y93691106	3	310SH	SOLE	12	310
VERIGY LTD 0 0	SHS	Y93691106	2	248SH	SOLE	18	248
VERISIGN INC 0 0	COM	92343E102	3978	208478SH	SOLE	2	208478
VERISIGN INC 0 10873	COM	92343E102	207	10873SH	OTHER	2	0
VERISIGN INC 0 0	OPTIONS	92343E102	3936	2063PUT	SOLE	2	2063
VERISIGN INC 0 0	OPTIONS	92343E102	11114	5825CALL	SOLE	2	5825
VERISIGN INC 0 0	COM	92343E102	490	25694SH	OTHER	6	25694
VERISIGN INC 0 0	COM	92343E102	1603	84000SH	DEFINED	10	84000
VERISIGN INC 0 0	OPTIONS	92343E102	414	217PUT	SOLE	12	217
VERISIGN INC 0 0	OPTIONS	92343E102	948	497CALL	SOLE	12	497
VERISIGN INC 0 0	COM	92343E102	1447	75852SH	SOLE	18	75852
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	20776	612876SH	SOLE	2	612876
VERIZON COMMUNICATIONS INC 0 5224775	COM	92343V104	177120	5224775SH	OTHER	2	0
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	10184	3004PUT	SOLE	2	3004
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	9702	2862CALL	SOLE	2	2862
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2	49SH	OTHER	6	49





VIOPHARMA INC 0 167645	COM	928241108	2183	167645SH	OTHER	2	0
VIOPHARMA INC 0 0	OPTIONS	928241108	1794	1378PUT	SOLE	2	1378
VIOPHARMA INC 0 0	OPTIONS	928241108	4514	3467CALL	SOLE	2	3467
VIOPHARMA INC 0 0	COM	928241108	168	12871SH	SOLE	12	12871
VIOPHARMA INC 0 0	OPTIONS	928241108	297	228PUT	SOLE	12	228
VIOPHARMA INC 0 0	OPTIONS	928241108	165	127CALL	SOLE	12	127
VIRTUAL RADIOLOGIC CORPORATI 0 20996	COM	92826B104	178	20996SH	OTHER	2	0
VISA INC 0 0	COM CL A	92826C839	540	10303SH	SOLE	2	10303
VISA INC 0 121973	COM CL A	92826C839	6397	121973SH	OTHER	2	0
VISA INC 0 0	COM CL A	92826C839	885	16872SH	OTHER	6	16872
VISA INC 1233 3355	COM CL A	92826C839	1125	21443SH	DEFINED	10	16855
VISA INC 0 0	COM CL A	92826C839	78	1488SH	SOLE	18	1488
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	150	44000SH	SOLE	2	44000
VISHAY INTERTECHNOLOGY INC 0 5555	COM	928298108	19	5555SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 3000	NOTE 3.625% 8/0	928298AF5	3	3000PRN	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 59 300	COM	928298108	7	1904SH	DEFINED	10	1545
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	4	12PUT	SOLE	12	12
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	26	75CALL	SOLE	12	75
VISIONCHINA MEDIA INC 0 0	SPONS ADR	92833U103	3	530SH	SOLE	2	530
VISIONCHINA MEDIA INC 0 200	SPONS ADR	92833U103	1	200SH	OTHER	2	0
VIST FINANCIAL CORP 0 1966	COM	918255100	15	1966SH	OTHER	2	0
VISTA GOLD CORP 0 0	COM NEW	927926303	0	64SH	SOLE	2	64
VISTAPRINT LIMITED 0 0	SHS	G93762204	3	178SH	SOLE	2	178
VISTAPRINT LIMITED 0 760	SHS	G93762204	14	760SH	OTHER	2	0
VISTEON CORP 0 0	COM	92839U107	28	78912SH	SOLE	2	78912
VISTEON CORP 0 3895	COM	92839U107	1	3895SH	OTHER	2	0
VISTEON CORP 213 0	COM	92839U107	0	213SH	DEFINED	10	0
VISTEON CORP 0 0	COM	92839U107	5	13776SH	SOLE	18	13776
VITAL IMAGES INC 0 1067	COM	92846N104	15	1067SH	OTHER	2	0
VITAL IMAGES INC 18 55	COM	92846N104	2	134SH	DEFINED	10	61
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1SH	SOLE	2	1
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD NEW	92855S200	444	35400SH	SOLE	2	35400
VIVO PARTICIPACOES S A 0 7314	SPON ADR PFD NEW	92855S200	92	7314SH	OTHER	2	0
VIVO PARTICIPACOES S A 12 9	SPON ADR PFD NEW	92855S200	5	424SH	DEFINED	10	403
VIVUS INC 0 1535	COM	928551100	8	1535SH	OTHER	2	0
VMWARE INC 0 0	CL A COM	928563402	2059	86930SH	SOLE	2	86930
VMWARE INC 0 99766	CL A COM	928563402	2363	99766SH	OTHER	2	0
VMWARE INC 0 0	OPTIONS	928563402	2369	1000PUT	SOLE	2	1000
VMWARE INC 0 0	OPTIONS	928563402	7365	3109CALL	SOLE	2	3109
VMWARE INC 0 143	CL A COM	928563402	18	743SH	DEFINED	10	600
VMWARE INC 0 0	OPTIONS	928563402	24	10PUT	SOLE	12	10
VMWARE INC 0 0	OPTIONS	928563402	346	146CALL	SOLE	12	146
VMWARE INC	CL A COM	928563402	2	100SH	SOLE	18	100



W & T OFFSHORE INC 0 0	COM	92922P106	1	103SH	DEFINED	10	103
W HLDG CO INC 0 0	COM NEW	929251874	15	1470SH	SOLE	2	1470
W HLDG CO INC 0 0	COM NEW	929251874	6	548SH	OTHER	6	548
W P CAREY & CO LLC 0 4037	COM	92930Y107	95	4037SH	OTHER	2	0
W P CAREY & CO LLC 0 0	COM	92930Y107	73	3100SH	SOLE	18	3100
WABASH NATL CORP 0 14865	COM	929566107	67	14865SH	OTHER	2	0
WABCO HLDGS INC 0 0	COM	92927K102	112	7099SH	SOLE	2	7099
WABCO HLDGS INC 0 9563	COM	92927K102	151	9563SH	OTHER	2	0
WABCO HLDGS INC 0 0	COM	92927K102	0	18SH	OTHER	6	18
WABCO HLDGS INC 0 72	COM	92927K102	12	759SH	DEFINED	10	687
WABCO HLDGS INC 0 0	COM	92927K102	2	96SH	SOLE	12	96
WABTEC CORP 0 0	COM	929740108	607	15258SH	SOLE	2	15258
WABTEC CORP 0 5489	COM	929740108	218	5489SH	OTHER	2	0
WABTEC CORP 0 0	COM	929740108	4	89SH	DEFINED	10	89
WACHOVIA CORP NEW 0 0	COM	929903102	56406	10181572SH	SOLE	2	10181572
WACHOVIA CORP NEW 0 0	CONV7.5%PFD CL	A929903219	13943	18590SH	SOLE	2	18590
WACHOVIA CORP NEW 0 217	CONV7.5%PFD CL	A929903219	163	217SH	OTHER	2	0
WACHOVIA CORP NEW 0 184352	COM	929903102	1021	184352SH	OTHER	2	0
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	57	103PUT	SOLE	2	103
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	4520	8158CALL	SOLE	2	8158
WACHOVIA CORP NEW 0 0	COM	929903102	1908	344470SH	OTHER	6	344470
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	3	6CALL	OTHER	6	6
WACHOVIA CORP NEW 6595 8560	COM	929903102	5202	939022SH	DEFINED	10	923867
WACHOVIA CORP NEW 0 0	COM	929903102	220	39636SH	SOLE	12	39636
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	30	55PUT	SOLE	12	55
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	649	1172CALL	SOLE	12	1172
WACHOVIA CORP NEW 0 0	COM	929903102	331	59758SH	OTHER	14	59758
WACHOVIA CORP NEW 0 0	COM	929903102	759	137089SH	SOLE	18	137089
WACOAL HOLDINGS CORP 0 412	ADR	930004205	27	412SH	OTHER	2	0
WACOAL HOLDINGS CORP 78 0	ADR	930004205	53	799SH	DEFINED	10	721
WADDELL & REED FINL INC 0 0	CL A	930059100	121	7842SH	SOLE	2	7842
WADDELL & REED FINL INC 0 1589563	CL A	930059100	24575	1589563SH	OTHER	2	0
WADDELL & REED FINL INC 123 0	CL A	930059100	44	2857SH	DEFINED	10	2734
WAINWRIGHT BK&TR CO BOSTON M 0 126	COM	930705108	1	126SH	OTHER	2	0
WAL MART STORES INC 0 0	COM	931142103	11	200SH	SOLE		200
WAL MART STORES INC 0 0	COM	931142103	24675	440147SH	SOLE	2	440147
WAL MART STORES INC 0 1582112	COM	931142103	88693	1582112SH	OTHER	2	0
WAL MART STORES INC 0 0	OPTIONS	931142103	13942	2487PUT	SOLE	2	2487
WAL MART STORES INC 0 0	OPTIONS	931142103	27139	4841CALL	SOLE	2	4841
WAL MART STORES INC 0 0	COM	931142103	15832	282407SH	OTHER	6	282407
WAL MART STORES INC 0 0	OPTIONS	931142103	1043	186PUT	OTHER	6	186
WAL MART STORES INC 0 0	OPTIONS	931142103	521	93CALL	OTHER	6	93
WAL MART STORES INC	COM	931142103	71692	1278848SH	DEFINED	10	1233461

31891	13496							
WAL MART STORES INC		OPTIONS	931142103	11475	2047PUT	SOLE	12	2047
0	0							
WAL MART STORES INC		OPTIONS	931142103	8801	1570CALL	SOLE	12	1570
0	0							
WAL MART STORES INC		COM	931142103	7642	136311SH	OTHER	14	136311
0	0							
WAL MART STORES INC		COM	931142103	4121	73518SH	SOLE	18	73518
0	0							
WALGREEN CO		COM	931422109	3047	123514SH	SOLE	2	123514
0	0							
WALGREEN CO		COM	931422109	18010	730032SH	OTHER	2	0
0	730032							
WALGREEN CO		OPTIONS	931422109	303	123PUT	SOLE	2	123
0	0							
WALGREEN CO		OPTIONS	931422109	4209	1706CALL	SOLE	2	1706
0	0							
WALGREEN CO		COM	931422109	100	4053SH	OTHER	6	4053
0	0							
WALGREEN CO		COM	931422109	2888	117058SH	DEFINED	10	99538
10082	7438							
WALGREEN CO		OPTIONS	931422109	866	351PUT	SOLE	12	351
0	0							
WALGREEN CO		OPTIONS	931422109	2691	1091CALL	SOLE	12	1091
0	0							
WALGREEN CO		COM	931422109	2663	107939SH	OTHER	14	107939
0	0							
WALGREEN CO		COM	931422109	2516	102006SH	SOLE	18	102006
0	0							
WALTER INDS INC		COM	93317Q105	138	7898SH	SOLE	2	7898
0	0							
WALTER INDS INC		COM	93317Q105	6	350SH	OTHER	2	0
0	350							
WALTER INDS INC		OPTIONS	93317Q105	292	167PUT	SOLE	2	167
0	0							
WALTER INDS INC		OPTIONS	93317Q105	545	311CALL	SOLE	2	311
0	0							
WALTER INDS INC		COM	93317Q105	0	25SH	OTHER	6	25
0	0							
WALTER INDS INC		COM	93317Q105	2	112SH	DEFINED	10	94
0	18							
WALTER INDS INC		COM	93317Q105	273	15596SH	SOLE	12	15596
0	0							
WALTER INDS INC		OPTIONS	93317Q105	671	383PUT	SOLE	12	383
0	0							
WALTER INDS INC		OPTIONS	93317Q105	832	475CALL	SOLE	12	475
0	0							
WALTER INDS INC		COM	93317Q105	26	1500SH	SOLE	18	1500
0	0							
WARNACO GROUP INC		COM NEW	934390402	111	5647SH	SOLE	2	5647
0	0							
WARNACO GROUP INC		COM NEW	934390402	34	1742SH	OTHER	2	0
0	1742							
WARNACO GROUP INC		COM NEW	934390402	0	15SH	DEFINED	10	5
0	10							
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	61	4233SH	SOLE	2	4233
0	0							
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	1	100SH	OTHER	2	0
0	100							
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	2	105SH	DEFINED	10	105
0	0							
WARNER MUSIC GROUP CORP		COM	934550104	88	29180SH	SOLE	2	29180
0	0							
WARNER MUSIC GROUP CORP		COM	934550104	84	27700SH	OTHER	2	0
0	27700							
WARREN RES INC		COM	93564A100	2	838SH	OTHER	2	0
0	838							
WARWICK VALLEY TEL CO		COM	936750108	1	100SH	OTHER	2	0
0	100							
WASHINGTON FED INC		COM	938824109	170	11390SH	SOLE	2	11390
0	0							
WASHINGTON FED INC		COM	938824109	157	10524SH	OTHER	2	0
0	10524							
WASHINGTON FED INC		COM	938824109	71	4741SH	DEFINED	10	4048
373	320							
WASHINGTON FED INC		COM	938824109	9	588SH	SOLE	18	588
0	0							
WASHINGTON POST CO		CL B	939640108	392	1004SH	SOLE	2	1004
0	0							
WASHINGTON POST CO		CL B	939640108	334	856SH	OTHER	2	0
0	856							
WASHINGTON POST CO		CL B	939640108	0	1SH	OTHER	6	1
0	0							
WASHINGTON POST CO		CL B	939640108	889	2278SH	DEFINED	10	2274
4	0							

WASHINGTON POST CO 0 0	CL B	939640108	5	12SH	SOLE	18	12
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	1224	43259SH	SOLE	2	43259
WASHINGTON REAL ESTATE INVT 0 5220	SH BEN INT	939653101	148	5220SH	OTHER	2	0
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	20	704SH	DEFINED	10	704
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	106	3762SH	SOLE	18	3762
WASTE CONNECTIONS INC 0 0	COM	941053100	13	400SH	SOLE	2	400
WASTE CONNECTIONS INC 0 19379	COM	941053100	612	19379SH	OTHER	2	0
WASTE CONNECTIONS INC 0 16000	NOTE 3.750% 4/0	941053AG5	17	16000PRN	OTHER	2	0
WASTE CONNECTIONS INC 193 265	COM	941053100	83	2625SH	DEFINED	10	2167
WASTE CONNECTIONS INC 0 0	COM	941053100	10	310SH	SOLE	18	310
WASTE MGMT INC DEL 0 53034	COM	94106L109	1758	53034SH	OTHER		0
WASTE MGMT INC DEL 0 0	COM	94106L109	25965	783498SH	SOLE	2	783498
WASTE MGMT INC DEL 0 2981804	COM	94106L109	98817	2981804SH	OTHER	2	0
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	4640	1400PUT	SOLE	2	1400
WASTE MGMT INC DEL 0 0	COM	94106L109	340	10253SH	OTHER	6	10253
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	43	13PUT	OTHER	6	13
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	43	13CALL	OTHER	6	13
WASTE MGMT INC DEL 1870 8930	COM	94106L109	8122	245067SH	DEFINED	10	234267
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	577	174PUT	SOLE	12	174
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	1800	543CALL	SOLE	12	543
WASTE MGMT INC DEL 0 0	COM	94106L109	3676	110926SH	SOLE	18	110926
WATERS CORP 0 0	COM	941848103	663	18091SH	SOLE	2	18091
WATERS CORP 0 188817	COM	941848103	6920	188817SH	OTHER	2	0
WATERS CORP 0 28	COM	941848103	1605	43788SH	DEFINED	10	43760
WATERS CORP 0 0	COM	941848103	179	4872SH	OTHER	14	4872
WATERS CORP 0 0	COM	941848103	1	35SH	SOLE	18	35
WATSCO INC 0 0	COM	942622200	4	100SH	SOLE	2	100
WATSCO INC 0 1047	COM	942622200	40	1047SH	OTHER	2	0
WATSCO INC 85 0	COM	942622200	20	530SH	DEFINED	10	445
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	914	34382SH	SOLE	2	34382
WATSON PHARMACEUTICALS INC 0 107254	COM	942683103	2850	107254SH	OTHER	2	0
WATSON PHARMACEUTICALS INC 0 0	DBCV 1.750% 3/1	942683AC7	13239	14236000PRN	SOLE	2	14236000
WATSON PHARMACEUTICALS INC 0 21000	DBCV 1.750% 3/1	942683AC7	20	21000PRN	OTHER	2	0
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	242	91PUT	SOLE	2	91
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	242	91CALL	SOLE	2	91
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	654	246PUT	OTHER	6	246
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	654	246CALL	OTHER	6	246
WATSON PHARMACEUTICALS INC 1498 169	COM	942683103	1746	65722SH	DEFINED	10	64055
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	215	81PUT	SOLE	12	81
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	593	223CALL	SOLE	12	223
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	143	5378SH	OTHER	14	5378
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	0	5SH	SOLE	18	5
WATSON WYATT WORLDWIDE INC	CL A	942712100	80	1663SH	SOLE	2	1663



WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	173	8381SH	SOLE	18	8381
WEIS MKTS INC 0 0	COM	948849104	109	3236SH	SOLE	2	3236
WEIS MKTS INC 0 248	COM	948849104	8	248SH	OTHER	2	0
WEIS MKTS INC 128 85	COM	948849104	50	1481SH	DEFINED	10	1268
WEIS MKTS INC 0 0	COM	948849104	364	10828SH	SOLE	18	10828
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	1522	118379SH	SOLE	2	118379
WELLCARE HEALTH PLANS INC 0 1360	COM	94946T106	17	1360SH	OTHER	2	0
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	132	103CALL	SOLE	2	103
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	1	64SH	OTHER	6	64
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	19	1443SH	SOLE	12	1443
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	75	58PUT	SOLE	12	58
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	325	253CALL	SOLE	12	253
WELLPOINT INC 0 0	COM	94973V107	22818	541612SH	SOLE	2	541612
WELLPOINT INC 0 129502	COM	94973V107	5456	129502SH	OTHER	2	0
WELLPOINT INC 0 0	OPTIONS	94973V107	24086	5717PUT	SOLE	2	5717
WELLPOINT INC 0 0	OPTIONS	94973V107	1100	261CALL	SOLE	2	261
WELLPOINT INC 0 0	COM	94973V107	2296	54492SH	OTHER	6	54492
WELLPOINT INC 52801 2038	COM	94973V107	26576	630815SH	DEFINED	10	575976
WELLPOINT INC 0 0	OPTIONS	94973V107	396	94PUT	SOLE	12	94
WELLPOINT INC 0 0	OPTIONS	94973V107	2515	597CALL	SOLE	12	597
WELLPOINT INC 0 0	COM	94973V107	1076	25537SH	OTHER	14	25537
WELLPOINT INC 0 0	COM	94973V107	2045	48550SH	SOLE	18	48550
WELLS FARGO & CO NEW 0 46266	COM	949746101	1364	46266SH	OTHER		0
WELLS FARGO & CO NEW 0 0	COM	949746101	37578	1274693SH	SOLE	2	1274693
WELLS FARGO & CO NEW 0 2562876	COM	949746101	75554	2562876SH	OTHER	2	0
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	73777	25026PUT	SOLE	2	25026
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	8800	2985CALL	SOLE	2	2985
WELLS FARGO & CO NEW 0 1	OPTIONS	949746101	3	1CALL	OTHER	2	0
WELLS FARGO & CO NEW 0 0	COM	949746101	4787	162365SH	OTHER	6	162365
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	9434	3200CALL	OTHER	6	3200
WELLS FARGO & CO NEW 31179 26586	COM	949746101	55153	1870876SH	DEFINED	10	1813111
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	12435	4218PUT	SOLE	12	4218
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	7476	2536CALL	SOLE	12	2536
WELLS FARGO & CO NEW 0 0	COM	949746101	32534	1103588SH	SOLE	18	1103588
WENDYS ARBYS GROUP INC 0 0	COM	950587105	212	42827SH	SOLE	2	42827
WENDYS ARBYS GROUP INC 0 10547	COM	950587105	52	10547SH	OTHER	2	0
WENDYS ARBYS GROUP INC 0 0	COM	950587105	168	34058SH	OTHER	6	34058
WENDYS ARBYS GROUP INC 282 0	COM	950587105	17	3367SH	DEFINED	10	3085
WENDYS ARBYS GROUP INC 0 0	OPTIONS	950587105	21	43PUT	SOLE	12	43
WENDYS ARBYS GROUP INC 0 0	OPTIONS	950587105	67	135CALL	SOLE	12	135
WERNER ENTERPRISES INC 0 0	COM	950755108	707	40800SH	SOLE	2	40800
WERNER ENTERPRISES INC 0 3039	COM	950755108	53	3039SH	OTHER	2	0
WERNER ENTERPRISES INC 0 0	COM	950755108	61	3517SH	OTHER	6	3517



0	0							
WERNER ENTERPRISES INC	COM	950755108	3	198SH	DEFINED	10	198	
0	0							
WESBANCO INC	COM	950810101	3	118SH	OTHER	2	0	
0	118							
WESCO FINL CORP	COM	950817106	147	510SH	SOLE	2	510	
0	0							
WESCO FINL CORP	COM	950817106	2643	9181SH	OTHER	2	0	
0	9181							
WESCO FINL CORP	COM	950817106	14	50SH	DEFINED	10	0	
50	0							
WESCO FINL CORP	COM	950817106	10	36SH	SOLE	18	36	
0	0							
WESCO INTL INC	COM	95082P105	175	9085SH	SOLE	2	9085	
0	0							
WESCO INTL INC	COM	95082P105	267	13893SH	OTHER	2	0	
0	13893							
WESCO INTL INC	COM	95082P105	19	972SH	DEFINED	10	879	
93	0							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	96SH	SOLE	2	96	
0	0							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	51	1351SH	OTHER	2	0	
0	1351							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5	135SH	DEFINED	10	135	
0	0							
WESTAMERICA BANCORPORATION	COM	957090103	15	287SH	SOLE	2	287	
0	0							
WESTAMERICA BANCORPORATION	COM	957090103	157	3073SH	OTHER	2	0	
0	3073							
WESTAMERICA BANCORPORATION	COM	957090103	87	1694SH	OTHER	6	1694	
0	0							
WESTAMERICA BANCORPORATION	COM	957090103	7	130SH	DEFINED	10	130	
0	0							
WESTAMERICA BANCORPORATION	COM	957090103	159	3110SH	SOLE	18	3110	
0	0							
WESTAR ENERGY INC	COM	95709T100	332	16163SH	SOLE	2	16163	
0	0							
WESTAR ENERGY INC	COM	95709T100	128	6228SH	OTHER	2	0	
0	6228							
WESTAR ENERGY INC	COM	95709T100	110	5340SH	DEFINED	10	5111	
130	99							
WESTAR ENERGY INC	COM	95709T100	530	25845SH	OTHER	14	25845	
0	0							
WESTELL TECHNOLOGIES INC	CL A	957541105	0	75SH	OTHER	2	0	
0	75							
WESTERN ASSET CLYM INFL OPP	COM	95766R104	10564	1007039SH	OTHER	2	0	
0	1007039							
WESTERN ASSET CLYM INFL OPP	COM	95766R104	113	10812SH	DEFINED	10	0	
0	10812							
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	4809	445250SH	OTHER	2	0	
0	445250							
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	39	3600SH	OTHER	6	3600	
0	0							
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	7442	591097SH	SOLE	2	591097	
0	0							
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	1234	97997SH	OTHER	2	0	
0	97997							
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2384	292900SH	SOLE	2	292900	
0	0							
WESTERN ASSET EMRG MKT INCM	COM	95766E103	593	72794SH	OTHER	2	0	
0	72794							
WESTERN ASSET EMRG MKT INCM	COM	95766E103	190	23300SH	SOLE	18	23300	
0	0							
WESTERN ASSET GLB HI INCOME	COM	95766B109	390	53671SH	OTHER	2	0	
0	53671							
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	12	1878SH	OTHER	2	0	
0	1878							
WESTERN ASSET HIGH INCM FD I	COM	95766J102	251	49697SH	OTHER	2	0	
0	49697							
WESTERN ASSET HIGH INCM OPP	COM	95766K109	520	130741SH	OTHER	2	0	
0	130741							
WESTERN ASSET INCOME FD	COM	95766T100	119	11355SH	OTHER	2	0	
0	11355							
WESTERN ASSET INFL MGMT FD I	COM	95766U107	524	36347SH	OTHER	2	0	
0	36347							
WESTERN ASSET INTM MUNI FD I	COM	958435109	374	49644SH	OTHER	2	0	
0	49644							
WESTERN ASSET MUN HI INCM FD	COM	95766N103	1421	220620SH	OTHER	2	0	
0	220620							
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	466	52388SH	OTHER	2	0	
0	52388							
WESTERN ASSET VAR RT STRG FD	COM	957667108	89	7786SH	SOLE	2	7786	
0	0							
WESTERN ASSET VAR RT STRG FD	COM	957667108	84	7304SH	OTHER	2	0	
0	7304							

WESTERN ASSET WORLDWIDE INCO 0 2150	COM	957668106	20	2150SH	OTHER	2	0
WESTERN ASSET MGD HI INCM F 0 98773	COM	95766L107	421	98773SH	OTHER	2	0
WESTERN ASST MN PRT FD INC 0 32479	COM	95766P108	315	32479SH	OTHER	2	0
WESTERN ASST MNG MUN FD INC 0 59867	COM	95766M105	559	59867SH	OTHER	2	0
WESTERN AST EMRG MKT FLT RT 0 113	COM	95766C107	1	113SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	COM	958102105	254	22145SH	SOLE	2	22145
WESTERN DIGITAL CORP 0 170441	COM	958102105	1952	170441SH	OTHER	2	0
WESTERN DIGITAL CORP 45333 3597	COM	958102105	7086	618905SH	DEFINED	10	569975
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	17	15PUT	SOLE	12	15
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	488	426CALL	SOLE	12	426
WESTERN DIGITAL CORP 0 0	COM	958102105	1767	154332SH	OTHER	14	154332
WESTERN DIGITAL CORP 0 0	COM	958102105	11	980SH	SOLE	18	980
WESTERN REFNG INC 0 6364	COM	959319104	49	6364SH	OTHER	2	0
WESTERN REFNG INC 0 0	COM	959319104	2	300SH	OTHER	6	300
WESTERN REFNG INC 0 0	OPTIONS	959319104	34	44PUT	SOLE	12	44
WESTERN REFNG INC 0 0	OPTIONS	959319104	179	231CALL	SOLE	12	231
WESTERN UN CO 0 0	COM	959802109	1877	130904SH	SOLE	2	130904
WESTERN UN CO 0 854944	COM	959802109	12260	854944SH	OTHER	2	0
WESTERN UN CO 2835 72	COM	959802109	4613	321703SH	DEFINED	10	318796
WESTERN UN CO 0 0	OPTIONS	959802109	72	50PUT	SOLE	12	50
WESTERN UN CO 0 0	OPTIONS	959802109	467	326CALL	SOLE	12	326
WESTERN UN CO 0 0	COM	959802109	169	11817SH	SOLE	18	11817
WESTLAKE CHEM CORP 0 0	COM	960413102	1	89SH	SOLE	2	89
WESTLAKE CHEM CORP 0 0	OPTIONS	960413102	489	300CALL	OTHER	6	300
WESTLAKE CHEM CORP 0 0	COM	960413102	4	222SH	DEFINED	10	222
WESTMORELAND COAL CO 0 100	PFD DP A CV1/4	960878304	2	100SH	OTHER	2	0
WESTPAC BKG CORP 0 583531	SPONSORED ADR	961214301	35158	583531SH	OTHER	2	0
WESTPAC BKG CORP 63 19	SPONSORED ADR	961214301	45	742SH	DEFINED	10	660
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	13	214SH	SOLE	18	214
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	10	1900SH	SOLE	2	1900
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	15	2867SH	OTHER	6	2867
WEYERHAEUSER CO 0 0	COM	962166104	2428	79333SH	SOLE	2	79333
WEYERHAEUSER CO 0 70005	COM	962166104	2143	70005SH	OTHER	2	0
WEYERHAEUSER CO 0 0	COM	962166104	45	1461SH	OTHER	6	1461
WEYERHAEUSER CO 470 3158	COM	962166104	3620	118267SH	DEFINED	10	114639
WEYERHAEUSER CO 0 0	OPTIONS	962166104	885	289PUT	SOLE	12	289
WEYERHAEUSER CO 0 0	OPTIONS	962166104	903	295CALL	SOLE	12	295
WEYERHAEUSER CO 0 0	COM	962166104	13838	452086SH	SOLE	18	452086
WGL HLDGS INC 0 0	COM	92924F106	144	4394SH	SOLE	2	4394
WGL HLDGS INC 0 26574	COM	92924F106	869	26574SH	OTHER	2	0
WGL HLDGS INC 1300 0	COM	92924F106	64	1955SH	DEFINED	10	655
WHIRLPOOL CORP 0 0	COM	963320106	799	19317SH	SOLE	2	19317
WHIRLPOOL CORP	COM	963320106	1698	41075SH	OTHER	2	0



WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	236	163PUT	OTHER	6	163
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	236	163CALL	OTHER	6	163
WILLIAMS COS INC DEL 1554 102	COM	969457100	3752	259144SH	DEFINED	10	257488
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	362	250PUT	SOLE	12	250
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	2191	1513CALL	SOLE	12	1513
WILLIAMS COS INC DEL 0 0	COM	969457100	1642	113374SH	OTHER	14	113374
WILLIAMS COS INC DEL 0 0	COM	969457100	56	3867SH	SOLE	18	3867
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	68	5700SH	SOLE		5700
WILLIAMS PARTNERS L P 0 1466386	COM UNIT L P	96950F104	17509	1466386SH	OTHER	2	0
WILLIAMS PARTNERS L P 0 1000	COM UNIT L P	96950F104	12	1000SH	DEFINED	10	0
WILLIAMS PIPELINE PARTNERS L 0 233291	COM UNIT LP IN	96950K103	3306	233291SH	OTHER	2	0
WILLIAMS SONOMA INC 0 0	COM	969904101	217	27569SH	SOLE	2	27569
WILLIAMS SONOMA INC 0 49162	COM	969904101	386	49162SH	OTHER	2	0
WILLIAMS SONOMA INC 0 0	COM	969904101	0	60SH	DEFINED	10	60
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	13	16PUT	SOLE	12	16
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	152	194CALL	SOLE	12	194
WILLIAMS SONOMA INC 0 0	COM	969904101	13	1600SH	SOLE	18	1600
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	509	20439SH	SOLE	2	20439
WILLIS GROUP HOLDINGS LTD 0 5548	SHS	G96655108	138	5548SH	OTHER	2	0
WILLIS GROUP HOLDINGS LTD 343 2285	SHS	G96655108	195	7836SH	DEFINED	10	5208
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	0	29SH	SOLE	2	29
WILMINGTON TRUST CORP 0 0	COM	971807102	213	9561SH	SOLE	2	9561
WILMINGTON TRUST CORP 0 1366	COM	971807102	30	1366SH	OTHER	2	0
WILMINGTON TRUST CORP 0 0	COM	971807102	35	1582SH	DEFINED	10	1582
WILMINGTON TRUST CORP 0 0	COM	971807102	89	4000SH	SOLE	18	4000
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5SH	OTHER	2	0
WILSON GREATBATCH TECHNOLOGI 0 1000	SDCV 2.250% 6/1	972232AB8	1	1000PRN	OTHER	2	0
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	1	38SH	SOLE	2	38
WIMM BILL DANN FOODS OJSC 0 13873	SPONSORED ADR	97263M109	365	13873SH	OTHER	2	0
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	811	30839SH	OTHER	6	30839
WIND RIVER SYSTEMS INC 0 0	COM	973149107	28	3048SH	SOLE	2	3048
WINDSTREAM CORP 0 0	COM	97381W104	629	68342SH	SOLE	2	68342
WINDSTREAM CORP 0 1840588	COM	97381W104	16933	1840588SH	OTHER	2	0
WINDSTREAM CORP 0 0	OPTIONS	97381W104	24	26CALL	SOLE	2	26
WINDSTREAM CORP 0 0	COM	97381W104	5	522SH	OTHER	6	522
WINDSTREAM CORP 4053 9318	COM	97381W104	2143	232950SH	DEFINED	10	219579
WINDSTREAM CORP 0 0	OPTIONS	97381W104	2	2CALL	SOLE	12	2
WINDSTREAM CORP 0 0	COM	97381W104	270	29356SH	OTHER	14	29356
WINDSTREAM CORP 0 0	COM	97381W104	2	207SH	SOLE	18	207
WINN DIXIE STORES INC 0 0	COM NEW	974280307	118	7354SH	SOLE	2	7354
WINN DIXIE STORES INC 0 648	COM NEW	974280307	10	648SH	OTHER	2	0
WINNEBAGO INDS INC 0 691	COM	974637100	4	691SH	OTHER	2	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	2	200SH	OTHER	2	0

0	200							
WINTRUST FINANCIAL CORP	COM	97650W108	67	3248SH	OTHER	2	0	
0	3248							
WIPRO LTD	SPON ADR 1 SH	97651M109	16	2024SH	SOLE	2	2024	
0	0							
WIPRO LTD	SPON ADR 1 SH	97651M109	42	5120SH	OTHER	2	0	
0	5120							
WIPRO LTD	SPON ADR 1 SH	97651M109	413	50850SH	OTHER	6	50850	
0	0							
WIRELESS HOLDERS TR	DEPOSITRY RCPT	97653L208	0	11SH	SOLE	2	11	
0	0							
WIRELESS HOLDERS TR	DEPOSITRY RCPT	97653L208	81	2100SH	OTHER	2	0	
0	2100							
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	8	10000SH	OTHER	2	0	
0	10000							
WISCONSIN ENERGY CORP	COM	976657106	883	21033SH	SOLE	2	21033	
0	0							
WISCONSIN ENERGY CORP	COM	976657106	6604	157310SH	OTHER	2	0	
0	157310							
WISCONSIN ENERGY CORP	COM	976657106	2407	57343SH	DEFINED	10	57332	
0	11							
WISCONSIN ENERGY CORP	COM	976657106	1136	27067SH	OTHER	14	27067	
0	0							
WISCONSIN ENERGY CORP	COM	976657106	64	1513SH	SOLE	18	1513	
0	0							
WISDOMTREE TR	MID EAST DIVD	97717X305	316	21711SH	OTHER	2	0	
0	21711							
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	2667	73196SH	OTHER	2	0	
0	73196							
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W877	21	616SH	OTHER	2	0	
0	616							
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	722	28596SH	OTHER	2	0	
0	28596							
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	419	10647SH	OTHER	2	0	
0	10647							
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	1469	33045SH	OTHER	2	0	
0	33045							
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	21097	545145SH	OTHER	2	0	
0	545145							
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	1170	29320SH	OTHER	2	0	
0	29320							
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	898	27323SH	OTHER	2	0	
0	27323							
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	5133	150576SH	OTHER	2	0	
0	150576							
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	2223	57663SH	OTHER	2	0	
0	57663							
WISDOMTREE TRUST	INTL DV TOP100	97717W786	6971	203783SH	OTHER	2	0	
0	203783							
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	1606	43363SH	OTHER	2	0	
0	43363							
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	3329	98844SH	OTHER	2	0	
0	98844							
WISDOMTREE TRUST	INTL BAS MATER	97717W752	192	10064SH	OTHER	2	0	
0	10064							
WISDOMTREE TRUST	INTL COMMUNICA	97717W745	397	17255SH	OTHER	2	0	
0	17255							
WISDOMTREE TRUST	INTL CONS DISCRT	97717W737	24	1574SH	OTHER	2	0	
0	1574							
WISDOMTREE TRUST	INTL CONS NON	97717W729	1043	54195SH	OTHER	2	0	
0	54195							
WISDOMTREE TRUST	INTL ENERGY	97717W711	959	48308SH	OTHER	2	0	
0	48308							
WISDOMTREE TRUST	DEFA FD	97717W703	16099	417080SH	OTHER	2	0	
0	417080							
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	1067	29913SH	OTHER	2	0	
0	29913							
WISDOMTREE TRUST	DREYF EURO ETF	97717W174	9	400SH	OTHER	2	0	
0	400							
WISDOMTREE TRUST	INDIAN RUP ETF	97717W166	1	25SH	OTHER	2	0	
0	25							
WISDOMTREE TRUST	US CASH FD	97717W273	54	2201SH	OTHER	2	0	
0	2201							
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	454	22682SH	OTHER	2	0	
0	22682							
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	1243	40404SH	OTHER	2	0	
0	40404							
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	201	8067SH	OTHER	2	0	
0	8067							
WISDOMTREE TRUST	DIVID TOP 100	97717W406	5823	170615SH	OTHER	2	0	
0	170615							
WISDOMTREE TRUST	INTL REAL EST	97717W331	1269	61417SH	OTHER	2	0	
0	61417							
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	4944	151942SH	OTHER	2	0	
0	151942							

WISDOMTREE TRUST 0 251924	LARGCAP DIVID	97717W307	9155	251924SH	OTHER	2	0
WISDOMTREE TRUST 0 2755	EMG MKTS SMCAP	97717W281	67	2755SH	OTHER	2	0
WISDOMTREE TRUST 0 19254	INTL FINANCIAL	97717W695	220	19254SH	OTHER	2	0
WISDOMTREE TRUST 0 65714	INTL HEALTH CA	97717W687	1412	65714SH	OTHER	2	0
WISDOMTREE TRUST 0 5839	INTL INDUSTRIA	97717W679	95	5839SH	OTHER	2	0
WISDOMTREE TRUST 0 32945	INTL TECHNOLOG	97717W661	490	32945SH	OTHER	2	0
WISDOMTREE TRUST 0 74673	INTL UTILITIES	97717W653	1750	74673SH	OTHER	2	0
WISDOMTREE TRUST 0 64680	SMALLCAP DIVID	97717W604	2146	64680SH	OTHER	2	0
WISDOMTREE TRUST 0 17872	TTL EARNING FD	97717W596	552	17872SH	OTHER	2	0
WISDOMTREE TRUST 0 25819	EARNING 500 FD	97717W588	809	25819SH	OTHER	2	0
WISDOMTREE TRUST 0 2164	MDCP EARN FUND	97717W570	64	2164SH	OTHER	2	0
WISDOMTREE TRUST 0 629	SMLCAP EARN FD	97717W562	18	629SH	OTHER	2	0
WISDOMTREE TRUST 0 7893	EARN TOP100 FD	97717W554	213	7893SH	OTHER	2	0
WISDOMTREE TRUST 0 5730	LOW P/E FUND	97717W547	160	5730SH	OTHER	2	0
WISDOMTREE TRUST 0 27876	MIDCAP DIVI FD	97717W505	939	27876SH	OTHER	2	0
WISDOMTREE TRUST 0 123394	INDIA ERNGS FD	97717W422	1401	123394SH	OTHER	2	0
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	725	63900SH	OTHER	6	63900
WISDOMTREE TRUST 0 0	EMRG MKT HGHYD	97717W315	8	241SH	DEFINED	10	241
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	20	517SH	DEFINED	10	517
WISDOMTREE TRUST 0 1440	PAC EXJP HG YD	97717W810	47	1440SH	DEFINED	10	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	300	7759SH	DEFINED	10	7759
WISDOMTREE TRUST 0 1545	JP HG-YIELDING	97717W844	69	1545SH	DEFINED	10	0
WISDOMTREE TRUST 0 4325	EUROPE HG-YIEL	97717W877	146	4325SH	DEFINED	10	0
WISDOMTREE TRUST 0 0	DIVID TOP 100	97717W406	2	61SH	SOLE	18	61
WISDOMTREE TRUST 0 0	EARN TOP100 FD	97717W554	2	74SH	SOLE	18	74
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	1	15SH	SOLE	18	15
WIZZARD SOFTWARE CORP NEW 0 1500	COM	97750V109	1	1500SH	OTHER	2	0
WMS INDS INC 0 0	COM	929297109	100	3700SH	SOLE	2	3700
WMS INDS INC 0 65143	COM	929297109	1752	65143SH	OTHER	2	0
WMS INDS INC 22 67	COM	929297109	11	423SH	DEFINED	10	334
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	9	412SH	SOLE	2	412
WOLVERINE WORLD WIDE INC 0 2704	COM	978097103	57	2704SH	OTHER	2	0
WOLVERINE WORLD WIDE INC 276 219	COM	978097103	68	3244SH	DEFINED	10	2749
WOODWARD GOVERNOR CO 0 0	COM	980745103	8	362SH	SOLE	2	362
WOODWARD GOVERNOR CO 0 3241	COM	980745103	75	3241SH	OTHER	2	0
WOORI FIN HLDGS CO LTD 0 1009	ADR	981063100	14	1009SH	OTHER	2	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	4	300SH	OTHER	6	300
WORLD ACCEP CORP DEL 0 3521	COM	981419104	70	3521SH	OTHER	2	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	0	13SH	OTHER	6	13
WORLD FUEL SVCS CORP 0 0	COM	981475106	758	20493SH	SOLE	2	20493
WORLD FUEL SVCS CORP 0 9796	COM	981475106	362	9796SH	OTHER	2	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	0	7SH	OTHER	6	7
WORLD FUEL SVCS CORP	COM	981475106	94	2545SH	DEFINED	10	2074



WYNN RESORTS LTD 0 0	OPTIONS	983134107	2400	568CALL	SOLE	12	568
WYNN RESORTS LTD 0 0	COM	983134107	11	250SH	SOLE	18	250
XCEL ENERGY INC 0 0	COM	98389B100	2142	115445SH	SOLE	2	115445
XCEL ENERGY INC 0 1259757	COM	98389B100	23368	1259757SH	OTHER	2	0
XCEL ENERGY INC 245 600	COM	98389B100	3644	196438SH	DEFINED	10	195593
XCEL ENERGY INC 0 0	OPTIONS	98389B100	70	38CALL	SOLE	12	38
XCEL ENERGY INC 0 0	COM	98389B100	9	471SH	SOLE	18	471
XENOPORT INC 0 0	COM	98411C100	632	25199SH	SOLE	2	25199
XENOPORT INC 0 0	OPTIONS	98411C100	632	252PUT	SOLE	2	252
XENOPORT INC 0 0	OPTIONS	98411C100	266	106CALL	SOLE	2	106
XEROX CORP 0 0	COM	984121103	1889	237066SH	SOLE	2	237066
XEROX CORP 0 1487410	COM	984121103	11855	1487410SH	OTHER	2	0
XEROX CORP 0 0	COM	984121103	20	2564SH	OTHER	6	2564
XEROX CORP 8903 9647	COM	984121103	3924	492360SH	DEFINED	10	473810
XEROX CORP 0 0	COM	984121103	31	3920SH	SOLE	12	3920
XEROX CORP 0 0	OPTIONS	984121103	61	76PUT	SOLE	12	76
XEROX CORP 0 0	OPTIONS	984121103	210	263CALL	SOLE	12	263
XEROX CORP 0 0	COM	984121103	12	1499SH	SOLE	18	1499
XILINX INC 0 0	COM	983919101	3056	171489SH	SOLE	2	171489
XILINX INC 0 1258778	COM	983919101	22431	1258778SH	OTHER	2	0
XILINX INC 0 0	DBCV 3.125% 3/1	983919AD3	1358	2000000PRN	SOLE	2	2000000
XILINX INC 0 0	OPTIONS	983919101	1782	1000PUT	SOLE	2	1000
XILINX INC 0 0	COM	983919101	231	12952SH	OTHER	6	12952
XILINX INC 0 0	OPTIONS	983919101	1247	700PUT	OTHER	6	700
XILINX INC 0 0	OPTIONS	983919101	1247	700CALL	OTHER	6	700
XILINX INC 43797 4262	COM	983919101	15144	849834SH	DEFINED	10	801775
XILINX INC 0 0	OPTIONS	983919101	159	89PUT	SOLE	12	89
XILINX INC 0 0	OPTIONS	983919101	1274	715CALL	SOLE	12	715
XILINX INC 0 0	COM	983919101	314	17621SH	OTHER	14	17621
XILINX INC 0 0	COM	983919101	330	18523SH	SOLE	18	18523
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	0	300SH	SOLE	2	300
XINYUAN REAL ESTATE CO LTD 0 0	SPONS ADR	98417P105	0	57SH	OTHER	6	57
XL CAP LTD 0 0	CL A	G98255105	391	105786SH	SOLE	2	105786
XL CAP LTD 0 282791	CL A	G98255105	1046	282791SH	OTHER	2	0
XL CAP LTD 0 100	OPTIONS	G98255105	37	100CALL	OTHER	2	0
XL CAP LTD 1090 94	CL A	G98255105	517	139608SH	DEFINED	10	138424
XL CAP LTD 0 0	CL A	G98255105	33	8874SH	SOLE	12	8874
XL CAP LTD 0 0	OPTIONS	G98255105	51	138PUT	SOLE	12	138
XL CAP LTD 0 0	OPTIONS	G98255105	120	325CALL	SOLE	12	325
XL CAP LTD 0 0	CL A	G98255105	20	5493SH	SOLE	18	5493
X-RITE INC 0 17000	COM	983857103	25	17000SH	OTHER	2	0
XTO ENERGY INC 0 0	COM	98385X106	31569	895065SH	SOLE	2	895065
XTO ENERGY INC	COM	98385X106	10498	297655SH	OTHER	2	0





YUM BRANDS INC 0 584502	COM	988498101	18412	584502SH	OTHER	2	0
YUM BRANDS INC 1627 1383	COM	988498101	6994	222016SH	DEFINED	10	219006
YUM BRANDS INC 0 0	OPTIONS	988498101	306	97PUT	SOLE	12	97
YUM BRANDS INC 0 0	OPTIONS	988498101	1701	540CALL	SOLE	12	540
YUM BRANDS INC 0 0	COM	988498101	260	8269SH	SOLE	18	8269
ZALE CORP NEW 0 0	COM	988858106	13	4034SH	SOLE	2	4034
ZALE CORP NEW 0 1685	COM	988858106	6	1685SH	OTHER	2	0
ZANETT INC 0 250	COM NEW	98906R208	0	250SH	OTHER	2	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	108	5327SH	SOLE	2	5327
ZEBRA TECHNOLOGIES CORP 0 5032	CL A	989207105	102	5032SH	OTHER	2	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	3724	183803SH	SOLE	18	183803
ZENITH NATL INS CORP 0 0	COM	989390109	117	3721SH	SOLE	2	3721
ZENITH NATL INS CORP 0 500	COM	989390109	16	500SH	OTHER	2	0
ZENITH NATL INS CORP 0 0	COM	989390109	21	650SH	DEFINED	10	650
ZEP INC 0 1616	COM	98944B108	31	1616SH	OTHER	2	0
ZEP INC 800 0	COM	98944B108	15	800SH	DEFINED	10	0
ZHONE TECHNOLOGIES INC NEW 0 6404	COM	98950P108	1	6404SH	OTHER	2	0
ZI CORP 0 100	COM	988918108	0	100SH	OTHER	2	0
ZILA INC 0 335	COM PAR \$.001	989513304	0	335SH	OTHER	2	0
ZIMMER HLDGS INC 0 0	COM	98956P102	5451	134865SH	SOLE	2	134865
ZIMMER HLDGS INC 0 361121	COM	98956P102	14597	361121SH	OTHER	2	0
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1160	287PUT	SOLE	2	287
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	14276	3532CALL	SOLE	2	3532
ZIMMER HLDGS INC 0 0	COM	98956P102	1077	26655SH	OTHER	6	26655
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1221	302PUT	OTHER	6	302
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1221	302CALL	OTHER	6	302
ZIMMER HLDGS INC 1726 411	COM	98956P102	4198	103849SH	DEFINED	10	101712
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	598	148PUT	SOLE	12	148
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	768	190CALL	SOLE	12	190
ZIMMER HLDGS INC 0 0	COM	98956P102	862	21318SH	OTHER	14	21318
ZIMMER HLDGS INC 0 0	COM	98956P102	3989	98698SH	SOLE	18	98698
ZION OIL & GAS INC 0 400	COM	989696109	3	400SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	COM	989701107	706	28820SH	SOLE	2	28820
ZIONS BANCORPORATION 0 13901	COM	989701107	341	13901SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	COM	989701107	12	509SH	OTHER	6	509
ZIONS BANCORPORATION 85 17	COM	989701107	156	6368SH	DEFINED	10	6266
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	667	272PUT	SOLE	12	272
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	2098	856CALL	SOLE	12	856
ZIONS BANCORPORATION 0 0	COM	989701107	3	119SH	SOLE	18	119
ZIOPHARM ONCOLOGY INC 0 4300	COM	98973P101	2	4300SH	OTHER	2	0
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	4	6400SH	OTHER	6	6400
ZIX CORP 0 35270	COM	98974P100	42	35270SH	OTHER	2	0
ZIX CORP	OPTIONS	98974P100	0	4PUT	SOLE	12	4

0	0							
ZIX CORP		OPTIONS	98974P100	4	30CALL	SOLE	12	30
0	0							
ZOLL MED CORP		COM	989922109	9	500SH	SOLE	2	500
0	0							
ZOLL MED CORP		COM	989922109	19	1011SH	OTHER	2	0
0	1011							
ZOLTEK COS INC		COM	98975W104	874	97210SH	OTHER	2	0
0	97210							
ZOLTEK COS INC		COM	98975W104	46	5109SH	OTHER	6	5109
0	0							
ZOLTEK COS INC		COM	98975W104	1	68SH	DEFINED	10	68
0	0							
ZOLTEK COS INC		COM	98975W104	34	3821SH	SOLE	12	3821
0	0							
ZOLTEK COS INC		OPTIONS	98975W104	101	112PUT	SOLE	12	112
0	0							
ZOLTEK COS INC		OPTIONS	98975W104	67	74CALL	SOLE	12	74
0	0							
ZORAN CORP		COM	98975F101	73	10746SH	SOLE	2	10746
0	0							
ZORAN CORP		COM	98975F101	4	625SH	OTHER	2	0
0	625							
ZORAN CORP		COM	98975F101	7	956SH	DEFINED	10	956
0	0							
ZORAN CORP		COM	98975F101	15	2217SH	SOLE	12	2217
0	0							
ZORAN CORP		OPTIONS	98975F101	23	34PUT	SOLE	12	34
0	0							
ZORAN CORP		OPTIONS	98975F101	3	4CALL	SOLE	12	4
0	0							
ZUMIEZ INC		COM	989817101	1	100SH	OTHER	2	0
0	100							
ZUMIEZ INC		OPTIONS	989817101	25	33CALL	SOLE	12	33
0	0							
ZWEIG FD		COM	989834106	16	5724SH	OTHER	2	0
0	5724							
ZWEIG TOTAL RETURN FD INC		COM	989837109	223	66313SH	OTHER	2	0
0	66313							
ZWEIG TOTAL RETURN FD INC		COM	989837109	678	201200SH	OTHER	6	201200
0	0							
ZYGO CORP		COM	989855101	1	200SH	OTHER	2	0
0	200							
ZYMOGENETICS INC		COM	98985T109	0	2SH	SOLE	2	2
0	0							
ZYMOGENETICS INC		COM	98985T109	7	2390SH	OTHER	2	0
0	2390							
ZYMOGENETICS INC		COM	98985T109	0	47SH	DEFINED	10	47
0	0							

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