

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 [ X ]; Amendment Number:1  
This Amendment (Check only one.): [ X ] 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 25, 2009

Merrill Lynch & Co., Inc. (ML&Co.) is the parent holding company of a number of operating subsidiaries some of which are or may be institutional investment managers for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to Section 13(f) positions over which Managed Account Advisors, LLC in fact exercises investment discretion. Section 13(f) securities positions managed by Managed Account Advisors, LLC are reported on Form 13F filed by Managed Account Advisors, LLC.

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager

IQ Investment Advisors LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

7

Form 13F Information Table Entry Total:

14,990

Form 13F Information Table Value Total:

\$ 70,669,592 (thousands)

List of Other Included Managers:

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

MERRILL LYNCH AND CO., INC.  
 FORM 13F INFORMATION TABLE  
 December 31, 2008

<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
AUTHORITY			VALUE	SHARES/	SH/PRN	INVTMT	OTHR
NAME OF ISSUER	TITLE OF	CUSIP	(x1000)	PRN	AMT	PUT/CALLDSCRETN	MGRS
SHARED OTHER							SOLE
<S>	<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 0	COM	885535104	0	23SH		OTHER	6 23
3COM CORP 0 0	COM	885535104	1	600SH		DEFINED	10 600
3COM CORP 0 0	OPTIONS	885535104	3	11PUT		SOLE	12 11
3COM CORP 0 0	OPTIONS	885535104	16	69CALL		SOLE	12 69
3-D SYS CORP DEL 0 1500	COM NEW	88554D205	12	1500SH		OTHER	2 0
3M CO 0 0	COM	88579Y101	11790	204904SH		SOLE	2 204904
3M CO 0 487388	COM	88579Y101	28044	487388SH		OTHER	2 0
3M CO 0 0	OPTIONS	88579Y101	27343	4752PUT		SOLE	2 4752
3M CO 0 15	OPTIONS	88579Y101	86	15PUT		OTHER	2 0
3M CO 0 0	OPTIONS	88579Y101	21071	3662CALL		SOLE	2 3662
3M CO 0 0	COM	88579Y101	826	14355SH		OTHER	6 14355
3M CO 16768 3344	COM	88579Y101	20060	348629SH		DEFINED	10 328517
3M CO 0 0	OPTIONS	88579Y101	4281	744PUT		SOLE	12 744
3M CO 0 0	OPTIONS	88579Y101	2279	396CALL		SOLE	12 396
3M CO 0 0	COM	88579Y101	2904	50463SH		OTHER	14 50463
3M CO 0 0	COM	88579Y101	12266	213171SH		SOLE	18 213171
3PAR INC 0 85	COM	88580F109	1	85SH		OTHER	2 0
3SBIO INC 0 0	SPONSORED ADR	88575Y105	2	250SH		SOLE	2 250
8X8 INC NEW 0 2400	COM	282914100	1	2400SH		OTHER	2 0
99 CENTS ONLY STORES 0 0	COM	65440K106	3282	300231SH		SOLE	2 300231
99 CENTS ONLY STORES 0 27331	COM	65440K106	299	27331SH		OTHER	2 0
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	3	3PUT		SOLE	12 3
99 CENTS ONLY STORES 0 0	OPTIONS	65440K106	67	61CALL		SOLE	12 61
99 CENTS ONLY STORES 0 0	COM	65440K106	7	645SH		OTHER	14 645
A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	1	1000SH		OTHER	2 0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	444	81159SH		SOLE	2 81159
A D C TELECOMMUNICATIONS 0 91631	COM NEW	000886309	501	91631SH		OTHER	2 0
A D C TELECOMMUNICATIONS 0 4000	FRNT 6/1	000886AB7	2	4000PRN		OTHER	2 0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	0	10SH		OTHER	6 10
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	120	21860SH		DEFINED	10 21860
A D C TELECOMMUNICATIONS 0 0	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	COM	000361105	0	9SH	SOLE	18	9	
0	0							
AARON RENTS INC	COM	002535201	96	3600SH	SOLE	2	3600	
0	0							
AARON RENTS INC	COM	002535201	88	3292SH	OTHER	2	0	
0	3292							
AARON RENTS INC	COM	002535201	53	1977SH	DEFINED	10	1527	
300	150							
ABAXIS INC	COM	002567105	1	50SH	OTHER	2	0	
0	50							
ABB LTD	SPONSORED ADR	000375204	267	17800SH	SOLE	2	17800	
0	0							
ABB LTD	SPONSORED ADR	000375204	26011	1732930SH	OTHER	2	0	
0	1732930							
ABB LTD	SPONSORED ADR	000375204	4060	270500SH	OTHER	6	270500	
0	0							
ABB LTD	SPONSORED ADR	000375204	797	53078SH	DEFINED	10	42042	
1746	9290							
ABB LTD	SPONSORED ADR	000375204	8521	567688SH	SOLE	18	567688	
0	0							
ABBOTT LABS	COM	002824100	31617	592420SH	SOLE	2	592420	
0	0							
ABBOTT LABS	COM	002824100	54282	1017088SH	OTHER	2	0	
0	1017088							
ABBOTT LABS	OPTIONS	002824100	36478	6835PUT	SOLE	2	6835	
0	0							
ABBOTT LABS	OPTIONS	002824100	11069	2074CALL	SOLE	2	2074	
0	0							
ABBOTT LABS	COM	002824100	8028	150421SH	OTHER	6	150421	
0	0							
ABBOTT LABS	OPTIONS	002824100	1334	250PUT	OTHER	6	250	
0	0							
ABBOTT LABS	OPTIONS	002824100	1334	250CALL	OTHER	6	250	
0	0							
ABBOTT LABS	COM	002824100	50656	949148SH	DEFINED	10	914057	
29145	5946							
ABBOTT LABS	OPTIONS	002824100	3293	617PUT	SOLE	12	617	
0	0							
ABBOTT LABS	OPTIONS	002824100	6180	1158CALL	SOLE	12	1158	
0	0							
ABBOTT LABS	COM	002824100	4141	77587SH	OTHER	14	77587	
0	0							
ABBOTT LABS	COM	002824100	21002	393511SH	SOLE	18	393511	
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	1585	68693SH	SOLE	2	68693	
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	266	11546SH	OTHER	2	0	
0	11546							
ABERCROMBIE & FITCH CO	CL A	002896207	873	37827SH	OTHER	6	37827	
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	891	38619SH	DEFINED	10	38605	
0	14							
ABERCROMBIE & FITCH CO	OPTIONS	002896207	152	66PUT	SOLE	12	66	
0	0							
ABERCROMBIE & FITCH CO	OPTIONS	002896207	1532	664CALL	SOLE	12	664	
0	0							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	1229	285706SH	OTHER	2	0	
0	285706							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	25	5704SH	DEFINED	10	5004	



ACE LTD 0 0	OPTIONS	H0023R105	217	41PUT	OTHER	6	41
ACE LTD 89 1192	SHS	H0023R105	226	4270SH	DEFINED	10	2989
ACE LTD 0 0	OPTIONS	H0023R105	587	111PUT	SOLE	12	111
ACE LTD 0 0	OPTIONS	H0023R105	26	5CALL	SOLE	12	5
ACE LTD 0 0	SHS	H0023R105	15770	297996SH	SOLE	18	297996
ACERGY S A 0 0	SPONSORED ADR	00443E104	11	1900SH	SOLE	2	1900
ACERGY S A 0 2083	SPONSORED ADR	00443E104	12	2083SH	OTHER	2	0
ACERGY S A 0 0	SPONSORED ADR	00443E104	0	51SH	OTHER	6	51
ACERGY S A 915 155	SPONSORED ADR	00443E104	63	10815SH	DEFINED	10	9745
ACI WORLDWIDE INC 0 0	COM	004498101	4	255SH	SOLE	2	255
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	80	16784SH	SOLE	2	16784
ACM MANAGED DLR INCOME FD 0 9169	COM	000949107	44	9169SH	OTHER	2	0
ACTEL CORP 0 467	COM	004934105	5	467SH	OTHER	2	0
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
ADDVANTAGE 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 0 0	COM	00738A106	0	7SH	SOLE	18	7
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	2	915SH	DEFINED	10	915
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	639	18990SH	SOLE	2	18990
ADVANCE AUTO PARTS INC 0 8928	COM	00751Y106	300	8928SH	OTHER	2	0
ADVANCE AUTO PARTS INC 83 0	COM	00751Y106	9	282SH	DEFINED	10	199
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	438	13005SH	SOLE	18	13005
ADVANCED ANALOGIC TECHNOLOGI 0 27300	COM	00752J108	82	27300SH	OTHER	2	0
ADVANCED ENERGY INDS 0 0	COM	007973100	1	100SH	SOLE	2	100
ADVANCED ENERGY INDS 0 0	COM	007973100	4	377SH	DEFINED	10	377
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	11	1664SH	SOLE	2	1664
ADVANCED MEDICAL OPTICS INC 0 2060	COM	00763M108	14	2060SH	OTHER	2	0
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 1.375% 7/0	00763MAJ7	161	400000PRN	SOLE	2	400000
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	182	275CALL	SOLE	2	275
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	0	42SH	OTHER	6	42
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	40	61PUT	SOLE	12	61
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	168	254CALL	SOLE	12	254
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1095	506868SH	SOLE	2	506868
ADVANCED MICRO DEVICES INC 0 106855	COM	007903107	231	106855SH	OTHER	2	0
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750% 8/1	007903AN7	6243	18160000PRN	SOLE	2	18160000
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000% 5/0	007903AL1	8131	28531000PRN	SOLE	2	28531000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2573	11910PUT	SOLE	2	11910
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	681	3153CALL	SOLE	2	3153
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1220	564958SH	OTHER	6	564958
ADVANCED MICRO DEVICES INC 1040 13543	COM	007903107	232	107532SH	DEFINED	10	92949
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	18	83PUT	SOLE	12	83
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	233	1079CALL	SOLE	12	1079
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	38	17621SH	OTHER	14	17621
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1	603SH	SOLE	18	603
ADVANCED SEMICONDUCTOR ENGR 0 363980	SPONSORED ADR	00756M404	641	363980SH	OTHER	2	0

ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	1	436SH	OTHER	6	436
ADVANTA CORP 0 0	CL B	007942204	0	15SH	SOLE	2	15
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	53	12577SH	SOLE	2	12577
ADVANTAGE ENERGY INCOME FD 0 139188	TR UNIT	00762L101	586	139188SH	OTHER	2	0
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	21	4923SH	OTHER	6	4923
ADVANTEST CORP 0 20	SPON ADR NEW	00762U200	0	20SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 153372	COM BENE INTER	007639107	896	153372SH	OTHER	2	0
ADVENT CLAY GBL CONV SEC INC 0 4500	COM BENE INTER	007639107	26	4500SH	DEFINED	10	0
ADVENT CLAYMORE CV SECS & IN 0 118552	COM	00764C109	1298	118552SH	OTHER	2	0
ADVENT CLAYMORE CV SECS & IN 0 500	COM	00764C109	5	500SH	DEFINED	10	0
ADVENT CLAYMORE ENH GRW & IN 0 13950	COM	00765E104	113	13950SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	28	1380SH	SOLE	2	1380
ADVENT SOFTWARE INC 0 335	COM	007974108	7	335SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	6	295SH	SOLE	18	295
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	COM	00130H105	90	10885SH	SOLE	12	10885

0	0							
AES CORP		OPTIONS	00130H105	154	187PUT	SOLE	12	187
0	0							
AES CORP		OPTIONS	00130H105	220	267CALL	SOLE	12	267
0	0							
AES CORP		COM	00130H105	388	47067SH	SOLE	18	47067
0	0							
AES TR III		PFD CV 6.75%	00808N202	39	1025SH	OTHER	2	0
0	1025							
AETNA INC NEW		COM	00817Y108	2704	94876SH	SOLE	2	94876
0	0							
AETNA INC NEW		COM	00817Y108	1388	48700SH	OTHER	2	0
0	48700							
AETNA INC NEW		OPTIONS	00817Y108	4586	1609PUT	SOLE	2	1609
0	0							
AETNA INC NEW		OPTIONS	00817Y108	3719	1305CALL	SOLE	2	1305
0	0							
AETNA INC NEW		COM	00817Y108	1326	46523SH	OTHER	6	46523
0	0							
AETNA INC NEW		OPTIONS	00817Y108	285	100CALL	OTHER	6	100
0	0							
AETNA INC NEW		COM	00817Y108	16420	576127SH	DEFINED	10	537302
35195	3630							
AETNA INC NEW		OPTIONS	00817Y108	752	264PUT	SOLE	12	264
0	0							
AETNA INC NEW		OPTIONS	00817Y108	869	305CALL	SOLE	12	305
0	0							
AETNA INC NEW		COM	00817Y108	662	23219SH	OTHER	14	23219
0	0							
AETNA INC NEW		COM	00817Y108	3893	136580SH	SOLE	18	136580
0	0							
AFFILIATED COMPUTER SERVICES CL A			008190100	889	19344SH	SOLE	2	19344
0	0							
AFFILIATED COMPUTER SERVICES CL A			008190100	137	2971SH	OTHER	2	0
0	2971							
AFFILIATED COMPUTER SERVICES OPTIONS			008190100	974	212PUT	SOLE	2	212
0	0							
AFFILIATED COMPUTER SERVICES CL A			008190100	2046	44523SH	DEFINED	10	44389
134	0							
AFFILIATED COMPUTER SERVICES OPTIONS			008190100	23	5PUT	SOLE	12	5
0	0							
AFFILIATED COMPUTER SERVICES OPTIONS			008190100	312	68CALL	SOLE	12	68
0	0							
AFFILIATED COMPUTER SERVICES CL A			008190100	360	7839SH	SOLE	18	7839
0	0							
AFFILIATED MANAGERS GROUP		COM	008252108	38732	923948SH	SOLE	2	923948
0	0							
AFFILIATED MANAGERS GROUP		COM	008252108	1717	40968SH	OTHER	2	0
0	40968							
AFFILIATED MANAGERS GROUP		OPTIONS	008252108	419	100CALL	SOLE	2	100
0	0							
AFFILIATED MANAGERS GROUP		OPTIONS	008252108	122	29CALL	OTHER	6	29
0	0							
AFFILIATED MANAGERS GROUP		COM	008252108	104	2484SH	DEFINED	10	1794
504	186							
AFFORDABLE RESIDENTIAL CMNTY		NOTE 7.500% 8/1	00828UAB9	5959	7083000PRN	SOLE	2	7083000
0	0							
AFFYMETRIX INC		COM	00826T108	1	328SH	SOLE	2	328
0	0							
AFFYMETRIX INC		COM	00826T108	5	1821SH	OTHER	2	0
0	1821							
AFFYMETRIX INC		COM	00826T108	9	2852SH	OTHER	6	2852
0	0							
AFFYMETRIX INC		COM	00826T108	2	663SH	DEFINED	10	663
0	0							
AFFYMETRIX INC		OPTIONS	00826T108	5	16PUT	SOLE	12	16
0	0							
AFFYMETRIX INC		OPTIONS	00826T108	48	159CALL	SOLE	12	159
0	0							
AFFYMETRIX INC		COM	00826T108	7	2400SH	SOLE	18	2400
0	0							
AFLAC INC		COM	001055102	4506	98307SH	SOLE	2	98307
0	0							
AFLAC INC		COM	001055102	26257	572797SH	OTHER	2	0
0	572797							
AFLAC INC		OPTIONS	001055102	1517	331PUT	SOLE	2	331
0	0							
AFLAC INC		OPTIONS	001055102	550	120PUT	OTHER	2	0
0	120							
AFLAC INC		OPTIONS	001055102	1517	331CALL	SOLE	2	331
0	0							
AFLAC INC		COM	001055102	549	11978SH	OTHER	6	11978
0	0							
AFLAC INC		OPTIONS	001055102	440	96PUT	OTHER	6	96

0	0							
AFLAC INC		OPTIONS	001055102	440	96CALL	OTHER	6	96
0	0							
AFLAC INC		COM	001055102	9953	217126SH	DEFINED	10	211062
1180	4884							
AFLAC INC		OPTIONS	001055102	1031	225PUT	SOLE	12	225
0	0							
AFLAC INC		OPTIONS	001055102	2072	452CALL	SOLE	12	452
0	0							
AFLAC INC		COM	001055102	960	20950SH	OTHER	14	20950
0	0							
AFLAC INC		COM	001055102	2083	45437SH	SOLE	18	45437
0	0							
AGCO CORP		COM	001084102	1003	42500SH	SOLE	2	42500
0	0							
AGCO CORP		COM	001084102	1567	66408SH	OTHER	2	0
0	66408							
AGCO CORP		NOTE 1.250%12/1	001084AM4	261	360000PRN	SOLE	2	360000
0	0							
AGCO CORP		NOTE 1.750%12/3	001084AL6	626	532000PRN	SOLE	2	532000
0	0							
AGCO CORP		OPTIONS	001084102	1024	434PUT	SOLE	2	434
0	0							
AGCO CORP		COM	001084102	10	436SH	OTHER	6	436
0	0							
AGCO CORP		COM	001084102	22	926SH	DEFINED	10	926
0	0							
AGCO CORP		OPTIONS	001084102	255	108PUT	SOLE	12	108
0	0							
AGCO CORP		OPTIONS	001084102	604	256CALL	SOLE	12	256
0	0							
AGERE SYS INC		NOTE 6.500%12/1	00845VAA8	4	4000PRN	OTHER	2	0
0	4000							
AGERE SYS INC		NOTE 6.500%12/1	00845VAA8	8	8000PRN	DEFINED	10	8000
0	0							
AGFEED INDUSTRIES INC		COM	00846L101	0	227SH	OTHER	2	0
0	227							
AGILENT TECHNOLOGIES INC		COM	00846U101	2019	129198SH	SOLE	2	129198
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	902	57723SH	OTHER	2	0
0	57723							
AGILENT TECHNOLOGIES INC		OPTIONS	00846U101	541	346PUT	SOLE	2	346
0	0							
AGILENT TECHNOLOGIES INC		OPTIONS	00846U101	9	6CALL	SOLE	2	6
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	206	13177SH	OTHER	6	13177
0	0							
AGILENT TECHNOLOGIES INC		OPTIONS	00846U101	703	450CALL	OTHER	6	450
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	2481	158726SH	DEFINED	10	157742
341	643							
AGILENT TECHNOLOGIES INC		OPTIONS	00846U101	222	142PUT	SOLE	12	142
0	0							
AGILENT TECHNOLOGIES INC		OPTIONS	00846U101	760	486CALL	SOLE	12	486
0	0							
AGILENT TECHNOLOGIES INC		COM	00846U101	95	6096SH	SOLE	18	6096
0	0							
AGL RES INC		COM	001204106	484	15428SH	SOLE	2	15428
0	0							
AGL RES INC		COM	001204106	1975	62985SH	OTHER	2	0
0	62985							
AGL RES INC		COM	001204106	21	675SH	DEFINED	10	170
430	75							
AGNICO EAGLE MINES LTD		COM	008474108	251	4891SH	SOLE	2	4891
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	679	13233SH	OTHER	2	0
0	13233							
AGNICO EAGLE MINES LTD		COM	008474108	7757	151117SH	OTHER	6	151117
0	0							
AGNICO EAGLE MINES LTD		OPTIONS	008474108	3485	679PUT	OTHER	6	679
0	0							
AGNICO EAGLE MINES LTD		OPTIONS	008474108	175	34CALL	OTHER	6	34
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	236	4591SH	DEFINED	10	4518
65	8							
AGNICO EAGLE MINES LTD		OPTIONS	008474108	2079	405PUT	SOLE	12	405
0	0							
AGNICO EAGLE MINES LTD		OPTIONS	008474108	6303	1228CALL	SOLE	12	1228
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	2749	53562SH	OTHER	14	53562
0	0							
AGNICO EAGLE MINES LTD		COM	008474108	785	15300SH	SOLE	16	15300
0	0							
AGREE REALTY CORP		COM	008492100	5	300SH	OTHER	2	0
0	300							

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 0 0	OPTIONS	009158106	543	108PUT	SOLE	12	108
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1287	256CALL	SOLE	12	256
AIR PRODS & CHEMS INC 0 0	COM	009158106	213	4241SH	OTHER	14	4241
AIR PRODS & CHEMS INC 0 0	COM	009158106	415	8259SH	SOLE	18	8259
AIR TRANSPORT SERVICES GRP I 0 8630	COM	00922R105	2	8630SH	OTHER	2	0
AIRCASTLE LTD 0 0	COM	G0129K104	3258	681531SH	SOLE	2	681531
AIRCASTLE LTD 0 5202	COM	G0129K104	25	5202SH	OTHER	2	0
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	3277	6855PUT	SOLE	2	6855
AIRGAS INC 0 0	COM	009363102	499	12806SH	SOLE	2	12806
AIRGAS INC 0 174921	COM	009363102	6820	174921SH	OTHER	2	0
AIRGAS INC 0 0	COM	009363102	107	2755SH	OTHER	6	2755
AIRGAS INC 96 0	COM	009363102	45	1157SH	DEFINED	10	1061
AIRTRAN HLDGS INC 0 0	COM	00949P108	2	384SH	SOLE	2	384
AIRTRAN HLDGS INC 0 52640	COM	00949P108	234	52640SH	OTHER	2	0
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	5	11PUT	SOLE	12	11
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	74	167CALL	SOLE	12	167
AIRVANA INC 0 0	COM	00950V101	13	2123SH	SOLE	2	2123
AIRVANA INC 0 2226	COM	00950V101	14	2226SH	OTHER	2	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	5	770SH	SOLE	2	770
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	0	51SH	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	727	77995SH	SOLE	2	77995
AK STL HLDG CORP 0 17815	COM	001547108	166	17815SH	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	35	3737SH	OTHER	6	3737
AK STL HLDG CORP 0 0	COM	001547108	469	50300SH	DEFINED	10	50300
AK STL HLDG CORP 0 0	OPTIONS	001547108	151	162PUT	SOLE	12	162
AK STL HLDG CORP 0 0	OPTIONS	001547108	947	1016CALL	SOLE	12	1016
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1399	92702SH	SOLE	2	92702
AKAMAI TECHNOLOGIES INC 0 101336	COM	00971T101	1529	101336SH	OTHER	2	0

AKAMAI TECHNOLOGIES INC 0 0	NOTE 1.000%12/1	00971TAE1	2838	2500000PRN	SOLE	2	2500000
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	755	500CALL	SOLE	2	500
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	98	6513SH	OTHER	6	6513
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	755	500PUT	OTHER	6	500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	755	500CALL	OTHER	6	500
AKAMAI TECHNOLOGIES INC 460 0	COM	00971T101	1142	75690SH	DEFINED	10	75230
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	471	312PUT	SOLE	12	312
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1056	700CALL	SOLE	12	700
AKEENA SOLAR INC DE 0 500	COM	009720103	1	500SH	OTHER	2	0
AKEENA SOLAR INC DE 0 0	COM	009720103	0	164SH	SOLE	12	164
AKEENA SOLAR INC DE 0 0	OPTIONS	009720103	1	4PUT	SOLE	12	4
AKORN INC 0 0	COM	009728106	2939	1277715SH	SOLE	2	1277715
AKORN INC 0 0	COM	009728106	22	9600SH	OTHER	6	9600
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	4	600SH	OTHER	2	0
ALAMO GROUP INC 0 28	COM	011311107	0	28SH	OTHER	2	0
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	OPTIONS	013817101	1	1CALL	OTHER	2	0

0	1							
ALCOA INC		COM	013817101	6327	561913SH	OTHER	6	561913
0	0							
ALCOA INC		COM	013817101	4418	392364SH	DEFINED	10	376053
8156	8155							
ALCOA INC		OPTIONS	013817101	508	451PUT	SOLE	12	451
0	0							
ALCOA INC		OPTIONS	013817101	2147	1907CALL	SOLE	12	1907
0	0							
ALCOA INC		COM	013817101	1419	125998SH	OTHER	14	125998
0	0							
ALCOA INC		COM	013817101	198	17545SH	SOLE	18	17545
0	0							
ALCON INC		COM SHS	H01301102	68	758SH	SOLE	2	758
0	0							
ALCON INC		COM SHS	H01301102	6339	71073SH	OTHER	2	0
0	71073							
ALCON INC		OPTIONS	H01301102	4905	550CALL	SOLE	2	550
0	0							
ALCON INC		COM SHS	H01301102	31	352SH	OTHER	6	352
0	0							
ALCON INC		COM SHS	H01301102	115	1290SH	DEFINED	10	1176
90	24							
ALCON INC		OPTIONS	H01301102	1070	120PUT	SOLE	12	120
0	0							
ALCON INC		OPTIONS	H01301102	1819	204CALL	SOLE	12	204
0	0							
ALCON INC		COM SHS	H01301102	10	111SH	SOLE	18	111
0	0							
ALESCO FINL INC		COM	014485106	99	225792SH	OTHER	2	0
0	225792							
ALEXANDER & BALDWIN INC		COM	014482103	33097	1320705SH	SOLE	2	1320705
0	0							
ALEXANDER & BALDWIN INC		COM	014482103	39	1558SH	OTHER	2	0
0	1558							
ALEXANDER & BALDWIN INC		COM	014482103	1	29SH	DEFINED	10	0
29	0							
ALEXANDER & BALDWIN INC		OPTIONS	014482103	53	21PUT	SOLE	12	21
0	0							
ALEXANDER & BALDWIN INC		OPTIONS	014482103	150	60CALL	SOLE	12	60
0	0							
ALEXANDERS INC		COM	014752109	2008	7877SH	SOLE	2	7877
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	1793	29714SH	SOLE	2	29714
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	619	10257SH	OTHER	2	0
0	10257							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	6	94SH	OTHER	6	94
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	59	980SH	DEFINED	10	980
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	4502	74606SH	SOLE	18	74606
0	0							
ALEXION PHARMACEUTICALS INC		COM	015351109	9	239SH	SOLE	2	239
0	0							
ALEXION PHARMACEUTICALS INC		COM	015351109	12	344SH	OTHER	2	0
0	344							
ALEXION PHARMACEUTICALS INC		NOTE 1.375% 2/0	015351AF6	1151	500000PRN	SOLE	2	500000
0	0							
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	2624	725PUT	SOLE	2	725
0	0							
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	22807	6302CALL	SOLE	2	6302
0	0							
ALEXION PHARMACEUTICALS INC		COM	015351109	546	15078SH	SOLE	12	15078
0	0							
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	1636	452PUT	SOLE	12	452
0	0							
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	1940	536CALL	SOLE	12	536
0	0							
ALFACELL CORP		COM	015404106	0	200SH	OTHER	2	0
0	200							
ALIGN TECHNOLOGY INC		COM	016255101	9	1039SH	OTHER	2	0
0	1039							
ALIGN TECHNOLOGY INC		OPTIONS	016255101	55	63PUT	SOLE	2	63
0	0							
ALIGN TECHNOLOGY INC		COM	016255101	0	36SH	DEFINED	10	36
0	0							
ALIGN TECHNOLOGY INC		COM	016255101	0	22SH	SOLE	18	22
0	0							
ALKERMES INC		COM	01642T108	374	35080SH	SOLE	2	35080
0	0							
ALKERMES INC		COM	01642T108	17	1640SH	OTHER	2	0
0	1640							
ALKERMES INC		OPTIONS	01642T108	78	73PUT	SOLE	12	73

0	0							
ALKERMES INC	OPTIONS	01642T108	105	99CALL	SOLE	12	99	
0	0							
ALKERMES INC	COM	01642T108	2	230SH	SOLE	18	230	
0	0							
ALLEGHANY CORP DEL	COM	017175100	241	856SH	SOLE	2	856	
0	0							
ALLEGHANY CORP DEL	COM	017175100	682	2417SH	OTHER	2	0	
0	2417							
ALLEGHANY CORP DEL	COM	017175100	3	12SH	DEFINED	10	12	
0	0							
ALLEGHENY ENERGY INC	COM	017361106	17637	520891SH	SOLE	2	520891	
0	0							
ALLEGHENY ENERGY INC	COM	017361106	169	4979SH	OTHER	2	0	
0	4979							
ALLEGHENY ENERGY INC	COM	017361106	2753	81302SH	DEFINED	10	81199	
103	0							
ALLEGHENY ENERGY INC	COM	017361106	1233	36413SH	OTHER	14	36413	
0	0							
ALLEGHENY ENERGY INC	COM	017361106	26	760SH	SOLE	18	760	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1555	60923SH	SOLE	2	60923	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2797	109542SH	OTHER	2	0	
0	109542							
ALLEGHENY TECHNOLOGIES INC	OPTIONS	01741R102	278	109CALL	SOLE	2	109	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	78	3054SH	OTHER	6	3054	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1183	46348SH	DEFINED	10	46348	
0	0							
ALLEGHENY TECHNOLOGIES INC	OPTIONS	01741R102	82	32PUT	SOLE	12	32	
0	0							
ALLEGHENY TECHNOLOGIES INC	OPTIONS	01741R102	1626	637CALL	SOLE	12	637	
0	0							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	27SH	SOLE	18	27	
0	0							
ALLEGIANT TRAVEL CO	COM	01748X102	24	500SH	SOLE	2	500	
0	0							
ALLEGIANT TRAVEL CO	COM	01748X102	1602	32992SH	OTHER	2	0	
0	32992							
ALLEGIANT TRAVEL CO	COM	01748X102	32	666SH	DEFINED	10	473	
28	165							
ALLERGAN INC	COM	018490102	1520	37688SH	SOLE	2	37688	
0	0							
ALLERGAN INC	COM	018490102	19041	472259SH	OTHER	2	0	
0	472259							
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	1118	1117000PRN	SOLE	2	1117000	
0	0							
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	1	1000PRN	OTHER	2	0	
0	1000							
ALLERGAN INC	OPTIONS	018490102	2786	691PUT	SOLE	2	691	
0	0							
ALLERGAN INC	OPTIONS	018490102	730	181CALL	SOLE	2	181	
0	0							
ALLERGAN INC	COM	018490102	398	9862SH	OTHER	6	9862	
0	0							
ALLERGAN INC	COM	018490102	5614	139243SH	DEFINED	10	135681	
3558	4							
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	92	92000PRN	DEFINED	10	86000	
6000	0							
ALLERGAN INC	OPTIONS	018490102	1189	295PUT	SOLE	12	295	
0	0							
ALLERGAN INC	OPTIONS	018490102	1089	270CALL	SOLE	12	270	
0	0							
ALLERGAN INC	COM	018490102	1153	28601SH	OTHER	14	28601	
0	0							
ALLERGAN INC	COM	018490102	2317	57466SH	SOLE	18	57466	
0	0							
ALLETE INC	COM NEW	018522300	3	100SH	SOLE	2	100	
0	0							
ALLETE INC	COM NEW	018522300	698	21629SH	OTHER	2	0	
0	21629							
ALLETE INC	COM NEW	018522300	3	99SH	DEFINED	10	99	
0	0							
ALLETE INC	COM NEW	018522300	3	100SH	SOLE	18	100	
0	0							
ALLIANCE BANKSHARES CORP	COM	018535104	4	2982SH	OTHER	2	0	
0	2982							
ALLIANCE CALIF MUN INCOME FD	COM	018546101	41	4269SH	OTHER	2	0	
0	4269							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	921	19790SH	SOLE	2	19790	
0	0							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	598	12849SH	OTHER	2	0	



ALLIS CHALMERS ENERGY INC 0 0	OPTIONS	019645506	44	80CALL	SOLE	12	80
ALLOS THERAPEUTICS INC 0 105215	COM	019777101	644	105215SH	OTHER	2	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	31	5000SH	OTHER	6	5000
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	1	60SH	SOLE	2	60
ALLSCRIPT MISYS HEALTCAR SOL 0 15502	COM	01988P108	154	15502SH	OTHER	2	0
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	7	715SH	DEFINED	10	715
ALLSTATE CORP 0 0	COM	020002101	3684	112446SH	SOLE	2	112446
ALLSTATE CORP 0 336382	COM	020002101	11020	336382SH	OTHER	2	0
ALLSTATE CORP 0 0	OPTIONS	020002101	3839	1172PUT	SOLE	2	1172
ALLSTATE CORP 0 0	OPTIONS	020002101	23214	7086CALL	SOLE	2	7086
ALLSTATE CORP 0 0	COM	020002101	48	1474SH	OTHER	6	1474
ALLSTATE CORP 30319 6032	COM	020002101	21802	665497SH	DEFINED	10	629146
ALLSTATE CORP 0 0	OPTIONS	020002101	1209	369PUT	SOLE	12	369
ALLSTATE CORP 0 0	OPTIONS	020002101	2323	709CALL	SOLE	12	709
ALLSTATE CORP 0 0	COM	020002101	1692	51662SH	OTHER	14	51662
ALLSTATE CORP 0 0	COM	020002101	579	17660SH	SOLE	18	17660
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 15588 21377	COM	02209S103	14549	966095SH	DEFINED	10	929130
ALTRIA GROUP INC 0 0	COM	02209S103	596	39567SH	SOLE	12	39567
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1279	849PUT	SOLE	12	849
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1125	747CALL	SOLE	12	747
ALTRIA GROUP INC 0 0	COM	02209S103	5122	340115SH	OTHER	14	340115
ALTRIA GROUP INC 0 0	COM	02209S103	1224	81270SH	SOLE	18	81270
ALTUS PHARMACEUTICALS INC 0 1040	COM	02216N105	1	1040SH	OTHER	2	0
ALUMINA LTD 0 4614	SPONSORED ADR	022205108	20	4614SH	OTHER	2	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	90	21100SH	OTHER	6	21100
ALUMINA LTD 677 0	SPONSORED ADR	022205108	14	3363SH	DEFINED	10	2686
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	10	720SH	SOLE	2	720
ALUMINUM CORP CHINA LTD 0 35727	SPON ADR H SHS	022276109	483	35727SH	OTHER	2	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	176	13009SH	OTHER	6	13009
ALVARION LTD 0 19596	SHS	M0861T100	71	19596SH	OTHER	2	0
ALVARION LTD 0 0	SHS	M0861T100	16	4543SH	SOLE	12	4543
ALVARION LTD 0 0	OPTIONS	M0861T100	36	98PUT	SOLE	12	98
ALVARION LTD 0 0	OPTIONS	M0861T100	19	53CALL	SOLE	12	53
ALZA CORP 0 44000	SDCV 7/2	02261WAB5	39	44000PRN	OTHER	2	0
ALZA CORP 3000 0	SDCV 7/2	02261WAB5	36	40000PRN	DEFINED	10	37000
ALZA CORP DEL 0 20000	NOTE 7/1	022615AC2	27	20000PRN	OTHER	2	0
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	1	24SH	SOLE	2	24
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	598	16673SH	SOLE	12	16673
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	255	71PUT	SOLE	12	71
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	678	189CALL	SOLE	12	189
AMAZON COM INC 0 0	COM	023135106	31741	618976SH	SOLE	2	618976
AMAZON COM INC 0 107298	COM	023135106	5502	107298SH	OTHER	2	0

AMAZON COM INC 0 0	OPTIONS	023135106	1287	251PUT	SOLE	2	251
AMAZON COM INC 0 0	OPTIONS	023135106	13415	2616CALL	SOLE	2	2616
AMAZON COM INC 0 0	COM	023135106	17141	334255SH	OTHER	6	334255
AMAZON COM INC 808 4646	COM	023135106	7958	155182SH	DEFINED	10	149728
AMAZON COM INC 0 0	OPTIONS	023135106	7236	1411PUT	SOLE	12	1411
AMAZON COM INC 0 0	OPTIONS	023135106	7338	1431CALL	SOLE	12	1431
AMAZON COM INC 0 0	COM	023135106	55	1077SH	SOLE	18	1077
AMB PROPERTY CORP 0 0	COM	00163T109	2417	103206SH	SOLE	2	103206
AMB PROPERTY CORP 0 7540	COM	00163T109	177	7540SH	OTHER	2	0
AMB PROPERTY CORP 0 0	COM	00163T109	10	406SH	OTHER	6	406
AMB PROPERTY CORP 48 0	COM	00163T109	62	2652SH	DEFINED	10	2604
AMB PROPERTY CORP 0 0	COM	00163T109	1062	45329SH	SOLE	18	45329
AMBAC FINL GROUP INC 0 0	COM	023139108	39	30000SH	SOLE	2	30000
AMBAC FINL GROUP INC 0 76867	COM	023139108	100	76867SH	OTHER	2	0
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	39	300PUT	SOLE	2	300
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	151	1165CALL	SOLE	2	1165
AMBAC FINL GROUP INC 0 0	COM	023139108	1	583SH	OTHER	6	583
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 0 0	COM	023608102	3427	103026SH	DEFINED	10	98729

1452	2845								
AMEREN CORP		OPTIONS	023608102	23	7CALL	SOLE	12	7	
0	0								
AMEREN CORP		COM	023608102	3	90SH	SOLE	18	90	
0	0								
AMERICA FIRST TAX EX IVS L P		BEN UNIT CTF	02364V107	5	1000SH	OTHER	2	0	
0	1000								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	16	525SH	OTHER		0	
0	525								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	9201	296902SH	SOLE	2	296902	
0	0								
AMERICA MOVIL SAB DE CV		SPON ADR A SHS	02364W204	29	946SH	OTHER	2	0	
0	946								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	22487	725624SH	OTHER	2	0	
0	725624								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	5928	191281SH	OTHER	6	191281	
0	0								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	537	17342SH	DEFINED	10	16388	
351	603								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	449	14503SH	SOLE	18	14503	
0	0								
AMERICA MOVIL SAB DE CV		SPON ADR A SHS	02364W204	6	189SH	SOLE	18	189	
0	0								
AMERICA SVC GROUP INC		COM	02364L109	54	5000SH	OTHER	2	0	
0	5000								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	841	291119SH	SOLE	2	291119	
0	0								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	5	1641SH	OTHER	2	0	
0	1641								
AMERICAN AXLE & MFG HLDGS IN		OPTIONS	024061103	1590	5500PUT	SOLE	2	5500	
0	0								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	0	50SH	DEFINED	10	50	
0	0								
AMERICAN AXLE & MFG HLDGS IN		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	COM	025816109	10042	541340SH	DEFINED	10	531961	
3649	5730								
AMERICAN	EXPRESS CO	OPTIONS	025816109	2539	1369PUT	SOLE	12	1369	
0	0								
AMERICAN	EXPRESS CO	OPTIONS	025816109	4441	2394CALL	SOLE	12	2394	
0	0								
AMERICAN	EXPRESS CO	COM	025816109	3576	192781SH	SOLE	18	192781	
0	0								
AMERICAN	FINL GROUP INC OHIO	COM	025932104	424	18542SH	SOLE	2	18542	
0	0								
AMERICAN	FINL GROUP INC OHIO	COM	025932104	12267	536163SH	OTHER	2	0	
0	536163								
AMERICAN	FINL GROUP INC OHIO	COM	025932104	313	13687SH	DEFINED	10	13217	
267	203								
AMERICAN	GREETINGS CORP	CL A	026375105	48	6377SH	SOLE	2	6377	
0	0								
AMERICAN	GREETINGS CORP	CL A	026375105	5	650SH	OTHER	2	0	
0	650								
AMERICAN	INCOME FD INC	COM	02672T109	105	18068SH	OTHER	2	0	
0	18068								
AMERICAN	INTL GROUP INC	COM	026874107	3361	2140595SH	SOLE	2	2140595	
0	0								
AMERICAN	INTL GROUP INC	UNIT 99/99/9999	026874115	37	4345SH	OTHER	2	0	
0	4345								
AMERICAN	INTL GROUP INC	COM	026874107	755	480820SH	OTHER	2	0	
0	480820								
AMERICAN	INTL GROUP INC	OPTIONS	026874107	312	1990CALL	SOLE	2	1990	
0	0								
AMERICAN	INTL GROUP INC	COM	026874107	2930	1866453SH	OTHER	6	1866453	
0	0								
AMERICAN	INTL GROUP INC	OPTIONS	026874107	1	8PUT	OTHER	6	8	
0	0								
AMERICAN	INTL GROUP INC	OPTIONS	026874107	26	168CALL	OTHER	6	168	
0	0								
AMERICAN	INTL GROUP INC	UNIT 99/99/9999	026874115	4	475SH	DEFINED	10	440	
35	0								
AMERICAN	INTL GROUP INC	COM	026874107	1876	1195209SH	DEFINED	10	1167447	
19525	8237								
AMERICAN	INTL GROUP INC	OPTIONS	026874107	17	111PUT	SOLE	12	111	
0	0								
AMERICAN	INTL GROUP INC	OPTIONS	026874107	228	1453CALL	SOLE	12	1453	
0	0								
AMERICAN	INTL GROUP INC	COM	026874107	286	181903SH	SOLE	18	181903	
0	0								
AMERICAN	ITALIAN PASTA CO	CL A	027070101	17	747SH	SOLE	2	747	
0	0								
AMERICAN	MED SYS HLDGS INC	COM	02744M108	94	10445SH	SOLE	2	10445	
0	0								
AMERICAN	MED SYS HLDGS INC	COM	02744M108	37	4141SH	OTHER	2	0	

0	4141							
AMERICAN MED SYS HLDGS INC	COM	02744M108	35	3841SH	DEFINED	10	2573	
271	997							
AMERICAN MUN INCOME PORTFOLI	COM	027649102	8	950SH	OTHER	2	0	
0	950							
AMERICAN NATL INS CO	COM	028591105	233	3154SH	SOLE	2	3154	
0	0							
AMERICAN NATL INS CO	COM	028591105	936	12700SH	DEFINED	10	12700	
0	0							
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	175SH	OTHER	2	0	
0	175							
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	5378	792100SH	OTHER	6	792100	
0	0							
AMERICAN PHYSICIANS CAPITAL	COM	028884104	10	200SH	SOLE	2	200	
0	0							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	176	4743SH	SOLE	2	4743	
0	0							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	146	3933SH	OTHER	2	0	
0	3933							
AMERICAN RAILCAR INDS INC	COM	02916P103	30	2846SH	OTHER	2	0	
0	2846							
AMERICAN REPROGRAPHICS CO	COM	029263100	13	1952SH	OTHER	2	0	
0	1952							
AMERICAN RIVER BANKSHARES	COM	029326105	3	255SH	OTHER	2	0	
0	255							
AMERICAN SCIENCE & ENGR INC	COM	029429107	22	300SH	SOLE	2	300	
0	0							
AMERICAN SCIENCE & ENGR INC	COM	029429107	3032	40992SH	OTHER	2	0	
0	40992							
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	5SH	SOLE	18	5	
0	0							
AMERICAN SELECT PORTFOLIO IN	COM	029570108	96	10081SH	OTHER	2	0	
0	10081							
AMERICAN STRATEGIC INCOME II	COM	03009T101	188	21913SH	OTHER	2	0	
0	21913							
AMERICAN STRATEGIC INCOME II	COM	03009T101	11	1300SH	SOLE	18	1300	
0	0							
AMERICAN STS WTR CO	COM	029899101	1001	30352SH	OTHER	2	0	
0	30352							
AMERICAN STS WTR CO	COM	029899101	23	706SH	OTHER	6	706	
0	0							
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	85	5239SH	SOLE	2	5239	
0	0							
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	94	5775SH	OTHER	2	0	
0	5775							
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	179	10981SH	OTHER	6	10981	
0	0							
AMERICAN SUPERCONDUCTOR CORP	OPTIONS	030111108	527	323PUT	SOLE	12	323	
0	0							
AMERICAN SUPERCONDUCTOR CORP	OPTIONS	030111108	1060	650CALL	SOLE	12	650	
0	0							
AMERICAN TOWER CORP	CL A	029912201	2966	101146SH	SOLE	2	101146	
0	0							
AMERICAN TOWER CORP	CL A	029912201	3486	118892SH	OTHER	2	0	
0	118892							
AMERICAN TOWER CORP	OPTIONS	029912201	944	322PUT	SOLE	2	322	
0	0							
AMERICAN TOWER CORP	CL A	029912201	209	7136SH	OTHER	6	7136	
0	0							
AMERICAN TOWER CORP	NOTE 3.000% 8/1	029912AR3	12470	8600000PRN	OTHER	6	8600000	
0	0							
AMERICAN TOWER CORP	OPTIONS	029912201	1674	571PUT	OTHER	6	571	
0	0							
AMERICAN TOWER CORP	OPTIONS	029912201	1674	571CALL	OTHER	6	571	
0	0							
AMERICAN TOWER CORP	CL A	029912201	5254	179207SH	DEFINED	10	178156	
846	205							
AMERICAN TOWER CORP	CL A	029912201	28	966SH	SOLE	12	966	
0	0							
AMERICAN TOWER CORP	OPTIONS	029912201	748	255PUT	SOLE	12	255	
0	0							
AMERICAN TOWER CORP	OPTIONS	029912201	2208	753CALL	SOLE	12	753	
0	0							
AMERICAN TOWER CORP	CL A	029912201	275	9390SH	SOLE	18	9390	
0	0							
AMERICAN WTR WKS CO INC NEW	COM	030420103	157	7500SH	SOLE		7500	
0	0							
AMERICAN WTR WKS CO INC NEW	COM	030420103	123	5873SH	SOLE	2	5873	
0	0							
AMERICAN WTR WKS CO INC NEW	COM	030420103	13856	663595SH	OTHER	2	0	
0	663595							
AMERICAN WTR WKS CO INC NEW	COM	030420103	9	432SH	DEFINED	10	432	
0	0							
AMERICREDIT CORP	COM	03060R101	46	5979SH	SOLE	2	5979	
0	0							

AMERICREDIT CORP 0 3351	COM	03060R101	26	3351SH	OTHER	2	0
AMERICREDIT CORP 0 0	COM	03060R101	0	22SH	OTHER	6	22
AMERICREDIT CORP 0 0	OPTIONS	03060R101	270	353PUT	SOLE	12	353
AMERICREDIT CORP 0 0	OPTIONS	03060R101	215	281CALL	SOLE	12	281
AMERIGAS PARTNERS L P 0 16899	UNIT L P INT	030975106	475	16899SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	24	850SH	SOLE	18	850
AMERIGROUP CORP 0 0	COM	03073T102	318	10778SH	SOLE	2	10778
AMERIGROUP CORP 0 651	COM	03073T102	19	651SH	OTHER	2	0
AMERIGROUP CORP 0 0	COM	03073T102	10	354SH	DEFINED	10	354
AMERIGROUP CORP 0 0	COM	03073T102	0	7SH	SOLE	18	7
AMERIPRISE FINL INC 0 0	COM	03076C106	799	34192SH	SOLE	2	34192
AMERIPRISE FINL INC 0 12994	COM	03076C106	304	12994SH	OTHER	2	0
AMERIPRISE FINL INC 578 1412	COM	03076C106	2326	99563SH	DEFINED	10	97573
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	731	313CALL	SOLE	12	313
AMERIPRISE FINL INC 0 0	COM	03076C106	66	2831SH	SOLE	18	2831
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1882	52767SH	SOLE	2	52767
AMERISOURCEBERGEN CORP 0 32143	COM	03073E105	1146	32143SH	OTHER	2	0
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	731	205CALL	SOLE	2	205
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 0 0	OPTIONS	031652100	30	136CALL	SOLE	12	136
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	4	433SH	SOLE	2	433
AMN HEALTHCARE SERVICES INC 0 72811	COM	001744101	616	72811SH	OTHER	2	0
AMN HEALTHCARE SERVICES INC 0 2000	COM	001744101	17	2000SH	DEFINED	10	0
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	13	1503SH	OTHER	14	1503
AMPAL AMERN ISRAEL CORP 0 810	CL A	032015109	0	810SH	OTHER	2	0
AMPHENOL CORP NEW 0 0	CL A	032095101	762	31765SH	SOLE	2	31765
AMPHENOL CORP NEW 0 475406	CL A	032095101	11400	475406SH	OTHER	2	0
AMPHENOL CORP NEW 0 2	OPTIONS	032095101	5	2CALL	OTHER	2	0
AMPHENOL CORP NEW 287 1931	CL A	032095101	1973	82289SH	DEFINED	10	80071
AMPHENOL CORP NEW 0 0	CL A	032095101	7	287SH	SOLE	18	287
AMR CORP 0 0	COM	001765106	3044	285313SH	SOLE	2	285313
AMR CORP 0 204798	COM	001765106	2185	204798SH	OTHER	2	0
AMR CORP 0 8000	NOTE 4.500% 2/1	001765BB1	8	8000PRN	OTHER	2	0
AMR CORP 0 0	COM	001765106	27	2564SH	OTHER	6	2564
AMR CORP 770 11106	COM	001765106	318	29795SH	DEFINED	10	17919
AMR CORP 0 0	OPTIONS	001765106	758	710PUT	SOLE	12	710
AMR CORP 0 0	OPTIONS	001765106	1834	1719CALL	SOLE	12	1719
AMR CORP 0 0	COM	001765106	45	4178SH	OTHER	14	4178
AMR CORP 0 0	COM	001765106	0	15SH	SOLE	18	15
AMREIT 0 0	CL A	032158107	6	5696SH	SOLE	2	5696
AMSURG CORP 0 0	COM	03232P405	14	583SH	SOLE	2	583
AMSURG CORP 0 9677	COM	03232P405	226	9677SH	OTHER	2	0
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	1	100SH	SOLE	2	100

AMTRUST FINANCIAL SERVICES I 0 164	COM	032359309	2	164SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	215	19795SH	SOLE	2	19795
AMYLIN PHARMACEUTICALS INC 0 16262	COM	032346108	176	16262SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	600	553PUT	SOLE	2	553
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	1501	1383CALL	SOLE	2	1383
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	12	1111SH	OTHER	6	1111
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	621	572CALL	OTHER	6	572
AMYLIN PHARMACEUTICALS INC 135 0	COM	032346108	64	5932SH	DEFINED	10	5797
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	104	9629SH	SOLE	12	9629
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	302	278PUT	SOLE	12	278
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	269	248CALL	SOLE	12	248
ANADARKO PETE CORP 0 0	COM	032511107	95128	2467645SH	SOLE	2	2467645
ANADARKO PETE CORP 0 294668	COM	032511107	11359	294668SH	OTHER	2	0
ANADARKO PETE CORP 0 0	OPTIONS	032511107	64502	16732PUT	SOLE	2	16732
ANADARKO PETE CORP 0 0	OPTIONS	032511107	2386	619CALL	SOLE	2	619
ANADARKO PETE CORP 0 0	COM	032511107	122	3160SH	OTHER	6	3160
ANADARKO PETE CORP 0 0	OPTIONS	032511107	5204	1350PUT	OTHER	6	1350
ANADARKO PETE CORP 159 1090	COM	032511107	7963	206567SH	DEFINED	10	205318
ANADARKO PETE CORP 0 0	OPTIONS	032511107	713	185PUT	SOLE	12	185
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	ADR NEW	03485P201	2609	224560SH	OTHER	2	0

0 224560								
ANGLO AMERN PLC	ADR NEW	03485P201	14	1200SH	OTHER	6	1200	
0 0								
ANGLO AMERN PLC	ADR NEW	03485P201	195	16806SH	DEFINED	10	16232	
0 574								
ANGLO AMERN PLC	ADR NEW	03485P201	9	750SH	SOLE	18	750	
0 0								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	5642	203601SH	SOLE	2	203601	
0 0								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1441	52015SH	OTHER	2	0	
0 52015								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	587	21180SH	OTHER	6	21180	
0 0								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	173	6252SH	DEFINED	10	5651	
601 0								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	6258	225839SH	OTHER	14	225839	
0 0								
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	139	5032SH	SOLE	18	5032	
0 0								
ANIKA THERAPEUTICS INC	COM	035255108	57	18600SH	SOLE	18	18600	
0 0								
ANIXTER INTL INC	COM	035290105	10716	355784SH	SOLE	2	355784	
0 0								
ANIXTER INTL INC	COM	035290105	6491	215517SH	OTHER	2	0	
0 215517								
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	187	300000PRN	SOLE	2	300000	
0 0								
ANIXTER INTL INC	NOTE 7/0	035290AG0	1590	3080000PRN	SOLE	2	3080000	
0 0								
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	8	13000PRN	OTHER	2	0	
0 13000								
ANIXTER INTL INC	COM	035290105	113	3736SH	DEFINED	10	3494	
0 242								
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	75	121000PRN	DEFINED	10	106000	
15000 0								
ANIXTER INTL INC	COM	035290105	3356	111406SH	OTHER	14	111406	
0 0								
ANIXTER INTL INC	COM	035290105	0	14SH	SOLE	18	14	
0 0								
ANNALY CAP MGMT INC	COM	035710409	163	10248SH	SOLE	2	10248	
0 0								
ANNALY CAP MGMT INC	COM	035710409	119323	7518763SH	OTHER	2	0	
0 7518763								
ANNALY CAP MGMT INC	COM	035710409	656	41356SH	DEFINED	10	30104	
3171 8081								
ANNALY CAP MGMT INC	COM	035710409	259	16311SH	SOLE	12	16311	
0 0								
ANNALY CAP MGMT INC	OPTIONS	035710409	365	230PUT	SOLE	12	230	
0 0								
ANNALY CAP MGMT INC	OPTIONS	035710409	181	114CALL	SOLE	12	114	
0 0								
ANNALY CAP MGMT INC	COM	035710409	14	900SH	SOLE	18	900	
0 0								
ANNAPOLIS BANCORP INC	COM	035848100	4	1333SH	OTHER	2	0	
0 1333								
ANNNTAYLOR STORES CORP	COM	036115103	1098	190223SH	SOLE	2	190223	
0 0								
ANNNTAYLOR STORES CORP	COM	036115103	258	44703SH	OTHER	2	0	
0 44703								
ANNNTAYLOR STORES CORP	OPTIONS	036115103	3	5PUT	SOLE	12	5	
0 0								
ANNNTAYLOR STORES CORP	OPTIONS	036115103	178	308CALL	SOLE	12	308	
0 0								
ANNNTAYLOR STORES CORP	COM	036115103	2	315SH	OTHER	14	315	
0 0								
ANOORAQ RES CORP	COM	03633E108	22	67880SH	OTHER	6	67880	
0 0								
ANSYS INC	COM	03662Q105	157	5622SH	SOLE	2	5622	
0 0								
ANSYS INC	COM	03662Q105	238	8546SH	OTHER	2	0	
0 8546								
ANSYS INC	COM	03662Q105	58	2093SH	DEFINED	10	1318	
432 343								
ANSYS INC	COM	03662Q105	6	210SH	SOLE	18	210	
0 0								
ANTHRACITE CAP INC	COM	037023108	8	3600SH	OTHER	2	0	
0 3600								
ANTHRACITE CAP INC	COM	037023108	41	18600SH	OTHER	6	18600	
0 0								
ANTIGENICS INC DEL	COM	037032109	0	29SH	OTHER	2	0	
0 29								
ANWORTH MORTGAGE ASSET CP	COM	037347101	8	1307SH	SOLE	2	1307	
0 0								
ANWORTH MORTGAGE ASSET CP	COM	037347101	4	545SH	OTHER	2	0	

0	545							
ANWORTH MORTGAGE ASSET CP	COM	037347101	6	956SH	DEFINED	10	956	
0	0							
AON CORP	COM	037389103	3141	68760SH	SOLE	2	68760	
0	0							
AON CORP	COM	037389103	2270	49696SH	OTHER	2	0	
0	49696							
AON CORP	COM	037389103	272	5959SH	OTHER	6	5959	
0	0							
AON CORP	OPTIONS	037389103	676	148PUT	OTHER	6	148	
0	0							
AON CORP	OPTIONS	037389103	676	148CALL	OTHER	6	148	
0	0							
AON CORP	COM	037389103	6000	131351SH	DEFINED	10	127120	
4177	54							
AON CORP	OPTIONS	037389103	644	141PUT	SOLE	12	141	
0	0							
AON CORP	OPTIONS	037389103	1201	263CALL	SOLE	12	263	
0	0							
AON CORP	COM	037389103	124	2725SH	SOLE	18	2725	
0	0							
APACHE CORP	COM	037411105	18957	254354SH	SOLE	2	254354	
0	0							
APACHE CORP	COM	037411105	17109	229553SH	OTHER	2	0	
0	229553							
APACHE CORP	OPTIONS	037411105	17559	2356PUT	SOLE	2	2356	
0	0							
APACHE CORP	OPTIONS	037411105	11575	1553CALL	SOLE	2	1553	
0	0							
APACHE CORP	COM	037411105	3024	40568SH	OTHER	6	40568	
0	0							
APACHE CORP	COM	037411105	13100	175765SH	DEFINED	10	172552	
793	2420							
APACHE CORP	OPTIONS	037411105	3138	421PUT	SOLE	12	421	
0	0							
APACHE CORP	OPTIONS	037411105	10427	1399CALL	SOLE	12	1399	
0	0							
APACHE CORP	COM	037411105	16598	222708SH	SOLE	18	222708	
0	0							
APARTMENT INVT & MGMT CO	CL A	03748R101	2937	254294SH	SOLE	2	254294	
0	0							
APARTMENT INVT & MGMT CO	CL A	03748R101	58	5032SH	OTHER	2	0	
0	5032							
APARTMENT INVT & MGMT CO	CL A	03748R101	12	1037SH	OTHER	6	1037	
0	0							
APARTMENT INVT & MGMT CO	CL A	03748R101	559	48415SH	DEFINED	10	47645	
770	0							
APARTMENT INVT & MGMT CO	CL A	03748R101	1002	86779SH	OTHER	14	86779	
0	0							
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	15	548SH	OTHER	2	0	
0	548							
APEX SILVER MINES LTD	ORD	G04074103	1	988SH	OTHER	2	0	
0	988							
APEX SILVER MINES LTD	NOTE 2.875% 3/1	03760XAB7	0	5000PRN	OTHER	2	0	
0	5000							
APEX SILVER MINES LTD	ORD	G04074103	0	183SH	OTHER	6	183	
0	0							
APEX SILVER MINES LTD	OPTIONS	G04074103	33	334CALL	SOLE	12	334	
0	0							
APOGEE ENTERPRISES INC	COM	037598109	8	736SH	DEFINED	10	736	
0	0							
APOGENT TECHNOLOGIES INC	DBCV 12/1	03760AAK7	63	53000PRN	DEFINED	10	44000	
9000	0							
APOLLO GROUP INC	CL A	037604105	7870	102720SH	SOLE	2	102720	
0	0							
APOLLO GROUP INC	CL A	037604105	45956	599788SH	OTHER	2	0	
0	599788							
APOLLO GROUP INC	CL A	037604105	59	768SH	OTHER	6	768	
0	0							
APOLLO GROUP INC	OPTIONS	037604105	6896	900PUT	OTHER	6	900	
0	0							
APOLLO GROUP INC	CL A	037604105	4055	52926SH	DEFINED	10	50268	
806	1852							
APOLLO GROUP INC	OPTIONS	037604105	3923	512PUT	SOLE	12	512	
0	0							
APOLLO GROUP INC	OPTIONS	037604105	7562	987CALL	SOLE	12	987	
0	0							
APOLLO GROUP INC	CL A	037604105	9385	122482SH	SOLE	18	122482	
0	0							
APOLLO INVT CORP	COM	03761U106	58	6180SH	SOLE	2	6180	
0	0							
APOLLO INVT CORP	COM	03761U106	20313	2181896SH	OTHER	2	0	
0	2181896							
APOLLO INVT CORP	COM	03761U106	88	9452SH	OTHER	6	9452	

0	0							
APPLE INC		COM	037833100	43126	505288SH	SOLE	2	505288
0	0							
APPLE INC		COM	037833100	75326	882558SH	OTHER	2	0
0	882558							
APPLE INC		OPTIONS	037833100	241950	28348PUT	SOLE	2	28348
0	0							
APPLE INC		OPTIONS	037833100	181232	21234CALL	SOLE	2	21234
0	0							
APPLE INC		OPTIONS	037833100	102	12CALL	OTHER	2	0
0	12							
APPLE INC		COM	037833100	11875	139136SH	OTHER	6	139136
0	0							
APPLE INC		OPTIONS	037833100	14510	1700PUT	OTHER	6	1700
0	0							
APPLE INC		OPTIONS	037833100	31580	3700CALL	OTHER	6	3700
0	0							
APPLE INC		COM	037833100	36940	432802SH	DEFINED	10	416115
1438	15249							
APPLE INC		COM	037833100	220	2576SH	SOLE	12	2576
0	0							
APPLE INC		OPTIONS	037833100	29804	3492PUT	SOLE	12	3492
0	0							
APPLE INC		OPTIONS	037833100	25682	3009CALL	SOLE	12	3009
0	0							
APPLE INC		COM	037833100	12183	142743SH	SOLE	18	142743
0	0							
APPLIED INDL TECHNOLOGIES IN		COM	03820C105	76	4007SH	SOLE	2	4007
0	0							
APPLIED INDL TECHNOLOGIES IN		COM	03820C105	5	240SH	DEFINED	10	240
0	0							
APPLIED INDL TECHNOLOGIES IN		COM	03820C105	0	18SH	SOLE	18	18
0	0							
APPLIED MATLS INC		COM	038222105	86	8500SH	SOLE		8500
0	0							
APPLIED MATLS INC		COM	038222105	6352	627088SH	SOLE	2	627088
0	0							
APPLIED MATLS INC		COM	038222105	2920	288278SH	OTHER	2	0
0	288278							
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 0 0	SPON ADR PFD B	038496204	146	12960SH	SOLE	18	12960
ARBITRON INC 0 0	COM	03875Q108	4	315SH	DEFINED	10	315
ARBOR RLTY TR INC 0 1000	COM	038923108	3	1000SH	OTHER	2	0
ARBOR RLTY TR INC 0 0	COM	038923108	8	2600SH	OTHER	6	2600
ARCADIA RES INC 0 2300	COM	039209101	1	2300SH	OTHER	2	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	150	6113SH	SOLE	2	6113
ARCELORMITTAL SA LUXEMBOURG 0 80290	NY REGISTRY SH	03938L104	1974	80290SH	OTHER	2	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	700	28482SH	OTHER	6	28482
ARCELORMITTAL SA LUXEMBOURG 122 357	NY REGISTRY SH	03938L104	53	2168SH	DEFINED	10	1689
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	162	6607SH	SOLE	12	6607
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	2	100SH	SOLE	18	100
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	1245	17756SH	SOLE	2	17756
ARCH CAP GROUP LTD 0 52055	ORD	G0450A105	3649	52055SH	OTHER	2	0
ARCH CAP GROUP LTD 81 1015	ORD	G0450A105	185	2633SH	DEFINED	10	1537
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	14	200SH	SOLE	18	200
ARCH CHEMICALS INC 0 0	COM	03937R102	91	3507SH	SOLE	2	3507
ARCH CHEMICALS INC 0 1098	COM	03937R102	29	1098SH	OTHER	2	0
ARCH CHEMICALS INC 0 0	COM	03937R102	61	2335SH	OTHER	6	2335
ARCH CHEMICALS INC 0 115	COM	03937R102	31	1181SH	DEFINED	10	1066
ARCH COAL INC 0 0	COM	039380100	345	21209SH	SOLE	2	21209
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 0 15	COM NEW	04033V203	0	68SH	DEFINED	10	53
ARIBA INC 0 0	COM NEW	04033V203	0	24SH	SOLE	18	24
ARKANSAS BEST CORP DEL 0 0	COM	040790107	158	5255SH	SOLE	2	5255
ARKANSAS BEST CORP DEL 0 0	COM	040790107	12	397SH	DEFINED	10	397
ARM HLDGS PLC 0 8553	SPONSORED ADR	042068106	33	8553SH	OTHER	2	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	3	798SH	SOLE	18	798
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	264	12199SH	SOLE	2	12199
ARMSTRONG WORLD INDS INC NEW 0 2785	COM	04247X102	60	2785SH	OTHER	2	0
ARQULE INC 0 0	OPTIONS	04269E107	55	130PUT	OTHER	6	130
ARQULE INC 0 0	OPTIONS	04269E107	55	130CALL	OTHER	6	130
ARRIS GROUP INC 0 0	COM	04269Q100	1	100SH	SOLE	2	100
ARRIS GROUP INC 0 639	COM	04269Q100	5	639SH	OTHER	2	0
ARRIS GROUP INC 0 0	COM	04269Q100	0	43SH	OTHER	6	43
ARRIS GROUP INC 340 0	COM	04269Q100	3	340SH	DEFINED	10	0
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	12	15PUT	SOLE	12	15
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	75	94CALL	SOLE	12	94
ARROW ELECTRS INC 0 0	COM	042735100	364	19299SH	SOLE	2	19299
ARROW ELECTRS INC 0 116107	COM	042735100	2187	116107SH	OTHER	2	0
ARROW ELECTRS INC 0 0	OPTIONS	042735100	2826	1500PUT	OTHER	6	1500
ARROW ELECTRS INC 141 0	COM	042735100	49	2589SH	DEFINED	10	2448
ARROWHEAD RESH CORP 0 0	COM	042797100	13	14609SH	SOLE	2	14609
ART TECHNOLOGY GROUP INC 0 312	COM	04289L107	1	312SH	OTHER	2	0

ART TECHNOLOGY GROUP INC 0 722	COM	04289L107	3	1585SH	DEFINED	10	863
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	3	1491SH	SOLE	18	1491
ARTESIAN RESOURCES CORP 0 150	CL A	043113208	2	150SH	OTHER	2	0
ARTHROCARE CORP 0 0	COM	043136100	1	150SH	SOLE	2	150
ARTHROCARE CORP 0 865	COM	043136100	4	865SH	OTHER	2	0
ARTS WAY MFG INC 0 0	COM	043168103	7	1900SH	OTHER	6	1900
ARUBA NETWORKS INC 0 36000	COM	043176106	92	36000SH	OTHER	2	0
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	2	8CALL	SOLE	12	8
ARVINMERITOR INC 0 0	COM	043353101	62	21869SH	SOLE	2	21869
ARVINMERITOR INC 0 21304	COM	043353101	61	21304SH	OTHER	2	0
ARVINMERITOR INC 0 0	COM	043353101	0	49SH	OTHER	6	49
ARVINMERITOR INC 0 0	COM	043353101	4	1549SH	DEFINED	10	1549
ARVINMERITOR INC 0 0	COM	043353101	7	2628SH	SOLE	12	2628
ARVINMERITOR INC 0 0	OPTIONS	043353101	24	83PUT	SOLE	12	83
ARVINMERITOR INC 0 0	OPTIONS	043353101	36	128CALL	SOLE	12	128
ARVINMERITOR INC 0 0	COM	043353101	0	38SH	SOLE	18	38
ASA LIMITED 0 413	COM	G3156P103	21	413SH	OTHER	2	0
ASA LIMITED 0 365	COM	G3156P103	19	365SH	DEFINED	10	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	1229	269000SH	SOLE	2	269000
ASBURY AUTOMOTIVE GROUP INC 0 12427	COM	043436104	57	12427SH	OTHER	2	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	22	1005SH	SOLE	2	1005
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	NY REG SHS	N07059186	57	3127SH	OTHER	2	0

0 3127								
ASML HOLDING N V	NY REG SHS	N07059186	47	2597SH	DEFINED	10	2185	
218 194								
ASPECT MED SYS INC	COM	045235108	11	3100SH	OTHER	2	0	
0 3100								
ASPECT MED SYS INC	COM	045235108	1	260SH	DEFINED	10	260	
0 0								
ASPEN INSURANCE HOLDINGS LTD SHS		G05384105	255	10512SH	SOLE	2	10512	
0 0								
ASPEN INSURANCE HOLDINGS LTD SHS		G05384105	95	3918SH	OTHER	2	0	
0 3918								
ASPEN INSURANCE HOLDINGS LTD SHS		G05384105	16	673SH	DEFINED	10	638	
0 35								
ASPENBIO PHARMA INC	COM	045346103	0	13SH	OTHER	2	0	
0 13								
ASPENBIO PHARMA INC	COM	045346103	6	1000SH	SOLE	18	1000	
0 0								
ASSET ACCEP CAP CORP	COM	04543P100	0	80SH	OTHER	2	0	
0 80								
ASSET ACCEP CAP CORP	COM	04543P100	20	4000SH	SOLE	18	4000	
0 0								
ASSOCIATED BANC CORP	COM	045487105	369	17619SH	SOLE	2	17619	
0 0								
ASSOCIATED BANC CORP	COM	045487105	22	1039SH	OTHER	2	0	
0 1039								
ASSOCIATED BANC CORP	COM	045487105	25	1200SH	DEFINED	10	800	
0 400								
ASSOCIATED ESTATES RLTY CORP	COM	045604105	470	51450SH	SOLE	2	51450	
0 0								
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	300SH	OTHER	2	0	
0 300								
ASSURANT INC	COM	04621X108	681	22685SH	SOLE	2	22685	
0 0								
ASSURANT INC	COM	04621X108	170	5676SH	OTHER	2	0	
0 5676								
ASSURANT INC	COM	04621X108	1573	52428SH	DEFINED	10	52414	
0 14								
ASSURED GUARANTY LTD	COM	G0585R106	14	1223SH	SOLE	2	1223	
0 0								
ASSURED GUARANTY LTD	COM	G0585R106	349	30587SH	OTHER	2	0	
0 30587								
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		COM NEW	049164205	1	68SH	OTHER	6	68
0	0							
ATLAS AMER INC		COM	049167109	10	700SH	SOLE	2	700
0	0							
ATLAS AMER INC		COM	049167109	29	1980SH	OTHER	2	0
0	1980							
ATLAS ENERGY RESOURCES LLC		COM	049303100	2943	230500SH	SOLE	2	230500
0	0							
ATLAS ENERGY RESOURCES LLC		COM	049303100	1101	86239SH	OTHER	2	0
0	86239							
ATLAS ENERGY RESOURCES LLC		COM	049303100	6	481SH	DEFINED	10	0
481	0							
ATLAS PIPELINE PARTNERS LP		UNIT L P INT	049392103	783	130555SH	OTHER	2	0
0	130555							
ATMEL CORP		COM	049513104	161	51555SH	SOLE	2	51555
0	0							
ATMEL CORP		COM	049513104	38	12100SH	OTHER	2	0
0	12100							
ATMEL CORP		COM	049513104	0	65SH	OTHER	6	65
0	0							
ATMI INC		COM	00207R101	1	38SH	OTHER	2	0
0	38							
ATMI INC		COM	00207R101	1	51SH	DEFINED	10	13
0	38							
ATMOS ENERGY CORP		COM	049560105	546	23053SH	SOLE	2	23053
0	0							
ATMOS ENERGY CORP		COM	049560105	1806	76211SH	OTHER	2	0
0	76211							
ATMOS ENERGY CORP		COM	049560105	98	4139SH	DEFINED	10	3669
260	210							
ATMOS ENERGY CORP		COM	049560105	419	17665SH	SOLE	18	17665
0	0							
ATP OIL & GAS CORP		COM	00208J108	11	1900SH	SOLE	2	1900
0	0							
ATP OIL & GAS CORP		COM	00208J108	6	1000SH	OTHER	2	0
0	1000							
ATS MED INC		COM	002083103	84	30036SH	OTHER	2	0
0	30036							
ATWOOD OCEANICS INC		COM	050095108	38	2513SH	SOLE	2	2513
0	0							
ATWOOD OCEANICS INC		COM	050095108	22	1444SH	OTHER	2	0
0	1444							

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
AUDIOCODES LTD 0 2800	ORD	M15342104	5	2800SH	OTHER	2	0
AUDIOCODES 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 0 1561	COM	052800109	33	1561SH	OTHER	2	0
AUTOLIV INC 0 0	COM	052800109	4	188SH	OTHER	6	188
AUTOLIV INC 0 165	COM	052800109	35	1629SH	DEFINED	10	1464
AUTOLIV INC 0 0	COM	052800109	0	8SH	SOLE	18	8
AUTOMATIC DATA PROCESSING IN 0 350	COM	053015103	14	350SH	OTHER		0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	11138	283121SH	SOLE	2	283121
AUTOMATIC DATA PROCESSING IN 0 903826	COM	053015103	35557	903826SH	OTHER	2	0
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1401	356PUT	SOLE	2	356
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	10728	2727CALL	SOLE	2	2727
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	348	8841SH	OTHER	6	8841
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1275	324PUT	OTHER	6	324
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	885	225CALL	OTHER	6	225
AUTOMATIC DATA PROCESSING IN 13159 1756	COM	053015103	9359	237910SH	DEFINED	10	222995
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1790	455PUT	SOLE	12	455
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	2526	642CALL	SOLE	12	642
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	3381	85949SH	OTHER	14	85949
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1305	33172SH	SOLE	18	33172
AUNATION INC 0 0	COM	05329W102	2645	267710SH	SOLE	2	267710
AUNATION INC 0 2257	COM	05329W102	22	2257SH	OTHER	2	0
AUNATION INC 0 0	COM	05329W102	1	61SH	OTHER	6	61
AUNATION INC 0 200	COM	05329W102	19	1919SH	DEFINED	10	1719

AUTONATION INC 0 0	OPTIONS	05329W102	4	4PUT	SOLE	12	4
AUTONATION INC 0 0	OPTIONS	05329W102	157	159CALL	SOLE	12	159
AUTOZONE INC 0 0	COM	053332102	2026	14530SH	SOLE	2	14530
AUTOZONE INC 0 147804	COM	053332102	20614	147804SH	OTHER	2	0
AUTOZONE INC 0 0	COM	053332102	1043	7477SH	OTHER	6	7477
AUTOZONE INC 9004 928	COM	053332102	25178	180524SH	DEFINED	10	170592
AUTOZONE INC 0 0	OPTIONS	053332102	4296	308PUT	SOLE	12	308
AUTOZONE INC 0 0	OPTIONS	053332102	5858	420CALL	SOLE	12	420
AUTOZONE INC 0 0	COM	053332102	4	31SH	SOLE	18	31
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	43	1504SH	SOLE	2	1504
AVALON PHARMACEUTICALS INC 0 500	COM	05346P106	0	500SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	4784	78973SH	SOLE	2	78973
AVALONBAY CMNTYS INC 0 7739	COM	053484101	469	7739SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	13	208SH	OTHER	6	208
AVALONBAY CMNTYS INC 29 0	COM	053484101	2138	35298SH	DEFINED	10	35269
AVALONBAY CMNTYS INC 0 0	COM	053484101	8164	134761SH	SOLE	18	134761
AVANEX CORP 0 67	COM NEW	05348W307	0	67SH	OTHER	2	0
AVANIR PHARMACEUTICALS 0 725	CL A NEW	05348P401	0	725SH	OTHER	2	0
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	32SH	SOLE	12	32
AVANIR PHARMACEUTICALS 0 0	OPTIONS	05348P401	0	10CALL	SOLE	12	10
AVATAR HLDGS INC 0 11	COM	053494100	0	11SH	OTHER	2	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	11	16562SH	OTHER	6	16562
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 0 0	OPTIONS	054303102	1221	508CALL	SOLE	12	508
AVON PRODS INC 0 0	COM	054303102	742	30862SH	OTHER	14	30862
AVON PRODS INC 0 0	COM	054303102	11	477SH	SOLE	18	477
AVX CORP NEW 0 0	COM	002444107	118	14871SH	SOLE	2	14871
AVX CORP NEW 0 48200	COM	002444107	383	48200SH	OTHER	2	0
AVX CORP NEW 0 0	COM	002444107	4	450SH	DEFINED	10	450
AWARE INC MASS 0 80	COM	05453N100	0	80SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	22	971SH	SOLE	2	971
AXA 0 294268	SPONSORED ADR	054536107	6612	294268SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	1645	73200SH	OTHER	6	73200
AXA 1568 314	SPONSORED ADR	054536107	565	25164SH	DEFINED	10	23282
AXA 0 0	SPONSORED ADR	054536107	18	808SH	SOLE	18	808
AXCELIS TECHNOLOGIES INC 0 406	COM	054540109	0	406SH	OTHER	2	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	589	20220SH	SOLE	2	20220
AXIS CAPITAL HOLDINGS 0 223924	SHS	G0692U109	6521	223924SH	OTHER	2	0
AXIS CAPITAL HOLDINGS 0 512	SHS	G0692U109	45	1529SH	DEFINED	10	1017
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	88	1600SH	SOLE	2	1600
AXSYS TECHNOLOGIES INC 0 1241	COM	054615109	68	1241SH	OTHER	2	0
AZZ INC 0 19	COM	002474104	0	19SH	OTHER	2	0
B & G FOODS INC NEW 0 8075	UNIT 99/99/9999	05508R205	84	8075SH	OTHER	2	0
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		OPTIONS	058498106	83	20PUT	SOLE	12	20
0	0							
BALL CORP		OPTIONS	058498106	491	118CALL	SOLE	12	118
0	0							
BALL CORP		COM	058498106	0	8SH	SOLE	18	8
0	0							
BALLARD PWR SYS INC		COM	05858H104	10	8643SH	OTHER	2	0
0	8643							
BALLARD PWR SYS INC		COM	05858H104	143	126491SH	OTHER	6	126491
0	0							
BALLARD PWR SYS INC		OPTIONS	05858H104	1	11PUT	SOLE	12	11
0	0							
BALLARD PWR SYS INC		OPTIONS	05858H104	5	43CALL	SOLE	12	43
0	0							
BALLARD PWR SYS INC		COM	05858H104	2	1500SH	SOLE	18	1500
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	1687	70200SH	SOLE	2	70200
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	146	6083SH	OTHER	2	0
0	6083							
BALLY TECHNOLOGIES INC		OPTIONS	05874B107	279	116PUT	OTHER	6	116
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	9	355SH	DEFINED	10	158
48	149							
BANCFIRST CORP		COM	05945F103	5	100SH	SOLE	2	100
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	62469	5001538SH	SOLE	2	5001538
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	5177	414528SH	OTHER	2	0
0	414528							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	33	2606SH	OTHER	6	2606
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	349	27958SH	DEFINED	10	27183
296	479							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	6	506SH	SOLE	18	506
0	0							
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	10315	1045101SH	SOLE	2	1045101
0	0							
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	749	75836SH	OTHER	2	0

0 75836									
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2617	265124SH	OTHER	6	265124		
0 0									
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	310	31415SH	DEFINED	10	30506		
486 423									
BANCO DE CHILE	SPONSORED ADR	059520106	1240	37871SH	SOLE	2	37871		
0 0									
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4812	414813SH	SOLE	2	414813		
0 0									
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	433	37300SH	OTHER	2	0		
0 37300									
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	941	81143SH	OTHER	6	81143		
0 0									
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	10170	708240SH	OTHER	6	708240		
0 0									
BANCO MACRO SA	SPON ADR B	05961W105	9	821SH	OTHER	2	0		
0 821									
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	60	1710SH	OTHER	2	0		
0 1710									
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	140	3997SH	OTHER	6	3997		
0 0									
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	6	168SH	DEFINED	10	168		
0 0									
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	7	200SH	SOLE	18	200		
0 0									
BANCO SANTANDER SA	ADR	05964H105	75	7931SH	SOLE	2	7931		
0 0									
BANCO SANTANDER SA	ADR	05964H105	23406	2466376SH	OTHER	2	0		
0 2466376									
BANCO SANTANDER SA	ADR	05964H105	713	75087SH	OTHER	6	75087		
0 0									
BANCO SANTANDER SA	ADR	05964H105	651	68593SH	DEFINED	10	62943		
1457 4193									
BANCO SANTANDER SA	ADR	05964H105	116	12244SH	SOLE	18	12244		
0 0									
BANCOLOMBIA S A	SPON ADR PEF	05968L102	780	33409SH	OTHER	2	0		
0 33409									
BANCOLOMBIA S A	SPON ADR PEF	05968L102	58	2475SH	DEFINED	10	2418		
57 0									
BANCORPSOUTH INC	COM	059692103	168	7181SH	SOLE	2	7181		
0 0									
BANCORPSOUTH INC	COM	059692103	70	2989SH	OTHER	2	0		
0 2989									
BANCORPSOUTH INC	COM	059692103	10	407SH	DEFINED	10	357		
0 50									
BANCTRUST FINANCIAL GP	COM	05978R107	91	6193SH	OTHER	2	0		
0 6193									
BANCTRUST FINANCIAL GP	COM	05978R107	412	27921SH	SOLE	18	27921		
0 0									
BANK FLA CORP NAPLES	COM	062128103	16	3716SH	OTHER	2	0		
0 3716									
BANK HAWAII CORP	COM	062540109	136	3018SH	SOLE	2	3018		
0 0									
BANK HAWAII CORP	COM	062540109	176	3895SH	OTHER	2	0		
0 3895									
BANK HAWAII CORP	COM	062540109	67	1476SH	DEFINED	10	1247		
124 105									
BANK HAWAII CORP	COM	062540109	406	8997SH	SOLE	18	8997		
0 0									
BANK KY FINL CORP	COM	062896105	65	3000SH	OTHER	2	0		
0 3000									
BANK MONTREAL QUE	COM	063671101	126	4905SH	SOLE	2	4905		
0 0									
BANK MONTREAL QUE	COM	063671101	8	306SH	OTHER	2	0		
0 306									
BANK MONTREAL QUE	OPTIONS	063671101	2569	1000PUT	SOLE	2	1000		
0 0									
BANK MONTREAL QUE	OPTIONS	063671101	298	116CALL	SOLE	2	116		
0 0									
BANK MONTREAL QUE	COM	063671101	24	930SH	OTHER	6	930		
0 0									
BANK MONTREAL QUE	OPTIONS	063671101	5703	2220PUT	OTHER	6	2220		
0 0									
BANK MONTREAL QUE	OPTIONS	063671101	5472	2130CALL	OTHER	6	2130		
0 0									
BANK MONTREAL QUE	COM	063671101	3026	117800SH	SOLE	16	117800		
0 0									
BANK NOVA SCOTIA HALIFAX	COM	064149107	208	7642SH	SOLE	2	7642		
0 0									
BANK NOVA SCOTIA HALIFAX	COM	064149107	5093	187249SH	OTHER	2	0		
0 187249									
BANK NOVA SCOTIA HALIFAX	COM	064149107	5450	200368SH	OTHER	6	200368		
0 0									
BANK NOVA SCOTIA HALIFAX	OPTIONS	064149107	8976	3300PUT	OTHER	6	3300		

0	0								
BANK NOVA	SCOTIA HALIFAX	OPTIONS	064149107	15898	5845CALL	OTHER	6	5845	
0	0								
BANK NOVA	SCOTIA HALIFAX	COM	064149107	710	26112SH	DEFINED	10	25456	
498	158								
BANK NOVA	SCOTIA HALIFAX	COM	064149107	3133	115200SH	SOLE	16	115200	
0	0								
BANK OF AMERICA CORPORATION		COM	060505104	4237	300902SH	SOLE	2	300902	
0	0								
BANK OF AMERICA CORPORATION		COM	060505104	18261	1296980SH	OTHER	2	0	
0	1296980								
BANK OF AMERICA CORPORATION		OPTIONS	060505104	99	70PUT	OTHER	2	0	
0	70								
BANK OF AMERICA CORPORATION		COM	060505104	1	90SH	OTHER	6	90	
0	0								
BANK OF AMERICA CORPORATION		COM	060505104	33755	2397348SH	DEFINED	10	2310308	
52384	34656								
BANK OF AMERICA CORPORATION		COM	060505104	8791	624346SH	SOLE	18	624346	
0	0								
BANK OF MARIN BANCORP		COM	063425102	24	1001SH	SOLE	18	1001	
0	0								
BANK OF NEW YORK MELLON CORP		COM	064058100	85	3018SH	OTHER		0	
0	3018								
BANK OF NEW YORK MELLON CORP		COM	064058100	4345	153363SH	SOLE	2	153363	
0	0								
BANK OF NEW YORK MELLON CORP		COM	064058100	51155	1805683SH	OTHER	2	0	
0	1805683								
BANK OF NEW YORK MELLON CORP		OPTIONS	064058100	266	94PUT	SOLE	2	94	
0	0								
BANK OF NEW YORK MELLON CORP		OPTIONS	064058100	289	102CALL	SOLE	2	102	
0	0								
BANK OF NEW YORK MELLON CORP		COM	064058100	21	730SH	OTHER	6	730	
0	0								
BANK OF NEW YORK MELLON CORP		COM	064058100	15444	545145SH	DEFINED	10	531669	
10588	2888								
BANK OF NEW YORK MELLON CORP		OPTIONS	064058100	1167	412PUT	SOLE	12	412	
0	0								
BANK OF NEW YORK MELLON CORP		OPTIONS	064058100	3241	1144CALL	SOLE	12	1144	
0	0								
BANK OF NEW YORK MELLON CORP		COM	064058100	11116	392390SH	SOLE	18	392390	
0	0								
BANK OF THE OZARKS INC		COM	063904106	10	334SH	OTHER	2	0	
0	334								
BANKATLANTIC BANCORP		CL A NEW	065908600	1	151SH	OTHER	2	0	
0	151								
BANKRATE INC		COM	06646V108	232	6100SH	SOLE	2	6100	
0	0								
BANKRATE INC		COM	06646V108	3	90SH	OTHER	2	0	
0	90								
BANKRATE INC		OPTIONS	06646V108	1026	270PUT	SOLE	2	270	
0	0								
BANKRATE INC		COM	06646V108	4	114SH	DEFINED	10	0	
0	114								
BANKRATE INC		COM	06646V108	27	700SH	SOLE	18	700	
0	0								
BANKUNITED FINL CORP		CL A	06652B103	0	1540SH	OTHER	2	0	
0	1540								
BANRO CORP		COM	066800103	0	162SH	OTHER	2	0	
0	162								
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	75	5000SH	SOLE	2	5000	
0	0								
BARCLAYS BANK PLC		ETN IPTH AGRI	06739H206	23	582SH	OTHER	2	0	
0	582								
BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	280	20681SH	OTHER	2	0	
0	20681								
BARCLAYS BANK PLC		ETN IPTH LVSTK	06739H743	3	102SH	OTHER	2	0	
0	102								
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	863	58148SH	OTHER	2	0	
0	58148								
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	1356	90292SH	OTHER	2	0	
0	90292								
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	6	377SH	DEFINED	10	377	
0	0								
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	4	245SH	DEFINED	10	245	
0	0								
BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	1	65SH	DEFINED	10	65	
0	0								
BARCLAYS BANK PLC		ETN IPTH NTRL	06739H644	3	100SH	SOLE	18	100	
0	0								
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	38	2500SH	SOLE	18	2500	
0	0								
BARCLAYS BK PLC		ADR 2 PREF 2	06739F390	1391	110848SH	OTHER	2	0	
0	110848								
BARCLAYS BK PLC		IPMS INDIA ETN	06739F291	59	1868SH	OTHER	2	0	

0 1868								
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	352	9991SH	OTHER	2	0	
0 9991								
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	179	7676SH	OTHER	2	0	
0 7676								
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	24	750SH	DEFINED	10	0	
0 750								
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	46	3650SH	DEFINED	10	50	
1700 1900								
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	50	4000SH	SOLE	18	4000	
0 0								
BARCLAYS PLC	ADR	06738E204	81	8285SH	SOLE	2	8285	
0 0								
BARCLAYS PLC	ADR	06738E204	2019	206063SH	OTHER	2	0	
0 206063								
BARCLAYS PLC	ADR	06738E204	371	37844SH	OTHER	6	37844	
0 0								
BARCLAYS PLC	ADR	06738E204	175	17837SH	DEFINED	10	12783	
715 4339								
BARCLAYS PLC	ADR	06738E204	1	100SH	SOLE	18	100	
0 0								
BARD C R INC	COM	067383109	4601	54603SH	SOLE	2	54603	
0 0								
BARD C R INC	COM	067383109	1743	20691SH	OTHER	2	0	
0 20691								
BARD C R INC	OPTIONS	067383109	169	20PUT	SOLE	2	20	
0 0								
BARD C R INC	OPTIONS	067383109	84	10CALL	SOLE	2	10	
0 0								
BARD C R INC	COM	067383109	768	9118SH	OTHER	6	9118	
0 0								
BARD C R INC	COM	067383109	4313	51184SH	DEFINED	10	49565	
318 1301								
BARD C R INC	COM	067383109	435	5162SH	OTHER	14	5162	
0 0								
BARD C R INC	COM	067383109	121	1435SH	SOLE	18	1435	
0 0								
BARE ESSENTUALS INC	COM	067511105	7	1324SH	SOLE	2	1324	
0 0								
BARE ESSENTUALS INC	COM	067511105	5	953SH	OTHER	2	0	
0 953								
BARE ESSENTUALS INC	OPTIONS	067511105	2615	5000CALL	OTHER	6	5000	
0 0								
BARE ESSENTUALS INC	COM	067511105	20	3801SH	DEFINED	10	2754	
231 816								
BARNES & NOBLE INC	COM	067774109	239	15938SH	SOLE	2	15938	
0 0								
BARNES & NOBLE INC	COM	067774109	63	4198SH	OTHER	2	0	
0 4198								
BARNES & NOBLE INC	COM	067774109	4	241SH	OTHER	14	241	
0 0								
BARNES GROUP INC	COM	067806109	7	500SH	SOLE	2	500	
0 0								
BARNES GROUP INC	COM	067806109	9	599SH	OTHER	2	0	
0 599								
BARNES GROUP INC	COM	067806109	56	3837SH	DEFINED	10	3131	
441 265								
BARR PHARMACEUTICALS INC	COM	068306109	118	1800SH	SOLE	2	1800	
0 0								
BARRETT BILL CORP	COM	06846N104	8	394SH	SOLE	2	394	
0 0								
BARRETT BILL CORP	COM	06846N104	47	2201SH	OTHER	2	0	
0 2201								
BARRETT BILL CORP	OPTIONS	06846N104	338080	160000PUT	OTHER	6	160000	
0 0								
BARRETT BILL CORP	COM	06846N104	21	992SH	DEFINED	10	757	
88 147								
BARRICK GOLD CORP	COM	067901108	4479	121806SH	SOLE	2	121806	
0 0								
BARRICK GOLD CORP	COM	067901108	4865	132322SH	OTHER	2	0	
0 132322								
BARRICK GOLD CORP	COM	067901108	48251	1312249SH	OTHER	6	1312249	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	38421	10449PUT	OTHER	6	10449	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	14465	3934CALL	OTHER	6	3934	
0 0								
BARRICK GOLD CORP	COM	067901108	431	11726SH	DEFINED	10	7182	
3904 640								
BARRICK GOLD CORP	OPTIONS	067901108	2199	598PUT	SOLE	12	598	
0 0								
BARRICK GOLD CORP	OPTIONS	067901108	5523	1502CALL	SOLE	12	1502	
0 0								
BARRICK GOLD CORP	COM	067901108	11942	324780SH	OTHER	14	324780	

0	0							
BARRICK GOLD CORP	COM	067901108	99	2696SH	SOLE	18	2696	
0	0							
BARRICK GOLD CORP	COM	67901108	31858	866400SH	SOLE	16	866400	
0	0							
BASIC ENERGY SVCS INC NEW	COM	06985P100	0	34SH	OTHER	2	0	
0	34							
BAXTER INTL INC	COM	071813109	5728	106888SH	SOLE	2	106888	
0	0							
BAXTER INTL INC	COM	071813109	89189	1664290SH	OTHER	2	0	
0	1664290							
BAXTER INTL INC	OPTIONS	071813109	4116	768PUT	SOLE	2	768	
0	0							
BAXTER INTL INC	OPTIONS	071813109	4105	766CALL	SOLE	2	766	
0	0							
BAXTER INTL INC	COM	071813109	3450	64372SH	OTHER	6	64372	
0	0							
BAXTER INTL INC	OPTIONS	071813109	2310	431PUT	OTHER	6	431	
0	0							
BAXTER INTL INC	OPTIONS	071813109	2310	431CALL	OTHER	6	431	
0	0							
BAXTER INTL INC	COM	071813109	15381	287012SH	DEFINED	10	280867	
3380	2765							
BAXTER INTL INC	OPTIONS	071813109	2176	406PUT	SOLE	12	406	
0	0							
BAXTER INTL INC	OPTIONS	071813109	3950	737CALL	SOLE	12	737	
0	0							
BAXTER INTL INC	COM	071813109	1651	30802SH	OTHER	14	30802	
0	0							
BAXTER INTL INC	COM	071813109	6424	119874SH	SOLE	18	119874	
0	0							
BAYTEX ENERGY TR	TRUST UNIT	073176109	12	1000SH	SOLE	2	1000	
0	0							
BAYTEX ENERGY TR	TRUST UNIT	073176109	12239	1024048SH	OTHER	2	0	
0	1024048							
BAYTEX ENERGY TR	TRUST UNIT	073176109	7617	637311SH	SOLE	18	637311	
0	0							
BB&T CORP	COM	054937107	11336	412812SH	SOLE	2	412812	
0	0							
BB&T CORP	COM	054937107	5825	212141SH	OTHER	2	0	
0	212141							
BB&T CORP	COM	054937107	4075	148409SH	OTHER	6	148409	
0	0							
BB&T CORP	COM	054937107	1647	59980SH	DEFINED	10	59444	
487	49							
BB&T CORP	OPTIONS	054937107	1631	594PUT	SOLE	12	594	
0	0							
BB&T CORP	OPTIONS	054937107	2136	778CALL	SOLE	12	778	
0	0							
BB&T CORP	COM	054937107	424	15428SH	SOLE	18	15428	
0	0							
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	5	1513SH	SOLE	2	1513	
0	0							
BCE INC	COM NEW	05534B760	16	766SH	SOLE	2	766	
0	0							
BCE INC	COM NEW	05534B760	51	2477SH	OTHER	2	0	
0	2477							
BCE INC	OPTIONS	05534B760	316	154CALL	SOLE	2	154	
0	0							
BCE INC	COM NEW	05534B760	4900	239153SH	OTHER	6	239153	
0	0							
BCE INC	COM NEW	05534B760	13103	639500SH	SOLE	16	639500	
0	0							
BE AEROSPACE INC	COM	073302101	233	30322SH	SOLE	2	30322	
0	0							
BE AEROSPACE INC	COM	073302101	19	2452SH	OTHER	2	0	
0	2452							
BE AEROSPACE INC	OPTIONS	073302101	8	10PUT	SOLE	12	10	
0	0							
BE AEROSPACE INC	OPTIONS	073302101	115	149CALL	SOLE	12	149	
0	0							
BEACH FIRST NATL BANCSHARES	COM	073334104	5	1912SH	OTHER	2	0	
0	1912							
BEACON ROOFING SUPPLY INC	COM	073685109	13	921SH	SOLE	2	921	
0	0							
BEACON ROOFING SUPPLY INC	COM	073685109	33	2365SH	OTHER	2	0	
0	2365							
BEACON ROOFING SUPPLY INC	COM	073685109	1	54SH	DEFINED	10	54	
0	0							
BEAR STEARNS COS INC	ALER MLP27 ETN	073902835	1302	59781SH	OTHER	2	0	
0	59781							
BEAZER HOMES USA INC	OPTIONS	07556Q105	334	2114CALL	SOLE	2	2114	
0	0							
BEAZER HOMES USA INC	COM	07556Q105	4	2435SH	SOLE	12	2435	
0	0							

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 0 0	COM	075896100	170	6685SH	SOLE	18	6685
BEL FUSE INC 0 0	CL B	077347300	4	200SH	SOLE	18	200
BELDEN INC 0 0	COM	077454106	35	1700SH	SOLE	2	1700
BELDEN INC 0 2791	COM	077454106	58	2791SH	OTHER	2	0
BELDEN INC 0 0	COM	077454106	11	504SH	DEFINED	10	504
BELO CORP 0 0	COM SER A	080555105	66	42108SH	SOLE	2	42108
BELO CORP 0 17233	COM SER A	080555105	27	17233SH	OTHER	2	0
BELO CORP 0 0	COM SER A	080555105	5	3500SH	SOLE	18	3500
BEMIS INC 0 0	COM	081437105	510	21527SH	SOLE	2	21527
BEMIS INC 0 23243	COM	081437105	550	23243SH	OTHER	2	0
BEMIS INC 0 0	COM	081437105	1042	44019SH	DEFINED	10	44019
BENCHMARK ELECTRS INC 0 0	COM	08160H101	23	1816SH	SOLE	2	1816
BENCHMARK ELECTRS INC 0 380	COM	08160H101	5	380SH	OTHER	2	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	5	429SH	DEFINED	10	429
BENEFICIAL MUTUAL BANCORP IN 0 0	COM	08173R104	1	100SH	SOLE	2	100
BERKLEY W R CORP 0 0	COM	084423102	850	27425SH	SOLE	2	27425
BERKLEY W R CORP 0 283002	COM	084423102	8773	283002SH	OTHER	2	0
BERKLEY W R CORP 209 0	COM	084423102	110	3563SH	DEFINED	10	3354
BERKLEY W R CORP 0 0	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		SPONSORED ADR	088606108	8015	186821SH	OTHER	2	0	
0	186821								
BHP BILLITON LTD		SPONSORED ADR	088606108	12514	291699SH	OTHER	6	291699	
0	0								
BHP BILLITON LTD		SPONSORED ADR	088606108	2332	54354SH	DEFINED	10	50943	
1677	1734								
BHP BILLITON LTD		SPONSORED ADR	088606108	321	7480SH	SOLE	18	7480	
0	0								
BHP BILLITON PLC		SPONSORED ADR	05545E209	31	801SH	SOLE	2	801	
0	0								
BHP BILLITON PLC		SPONSORED ADR	05545E209	89	2303SH	OTHER	2	0	
0	2303								
BHP BILLITON PLC		SPONSORED ADR	05545E209	12	301SH	OTHER	6	301	
0	0								
BHP BILLITON PLC		SPONSORED ADR	05545E209	429	11120SH	DEFINED	10	10248	
364	508								
BHP BILLITON PLC		SPONSORED ADR	05545E209	12	300SH	SOLE	18	300	
0	0								
BIG 5 SPORTING GOODS CORP		COM	08915P101	1	274SH	OTHER	2	0	
0	274								
BIG 5 SPORTING GOODS CORP		COM	08915P101	37	7019SH	DEFINED	10	5107	
422	1490								
BIG LOTS INC		COM	089302103	401	27683SH	SOLE	2	27683	
0	0								
BIG LOTS INC		COM	089302103	80	5531SH	OTHER	2	0	
0	5531								
BIG LOTS INC		COM	089302103	1056	72912SH	DEFINED	10	71551	
1098	263								
BIGBAND NETWORKS INC		COM	089750509	83	15000SH	OTHER	2	0	
0	15000								
BIO RAD LABS INC		CL A	090572207	12	163SH	SOLE	2	163	
0	0								
BIO RAD LABS INC		CL A	090572207	35	470SH	OTHER	2	0	
0	470								
BIO RAD LABS INC		CL A	090572207	88	1166SH	DEFINED	10	886	

206	74								
BIOANALYTICAL SYS INC	COM	09058M103	0	87SH	OTHER	2	0		
0	87								
BIOCRYSST PHARMACEUTICALS	COM	09058V103	1	400SH	OTHER	2	0		
0	400								
BIODEL INC	COM	09064M105	3	549SH	SOLE	2	549		
0	0								
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	525SH	OTHER	2	0		
0	525								
BIOGEN IDEC INC	COM	09062X103	7800	163757SH	SOLE	2	163757		
0	0								
BIOGEN IDEC INC	COM	09062X103	1870	39260SH	OTHER	2	0		
0	39260								
BIOGEN IDEC INC	OPTIONS	09062X103	8688	1824PUT	SOLE	2	1824		
0	0								
BIOGEN IDEC INC	OPTIONS	09062X103	12179	2557CALL	SOLE	2	2557		
0	0								
BIOGEN IDEC INC	COM	09062X103	223	4692SH	OTHER	6	4692		
0	0								
BIOGEN IDEC INC	COM	09062X103	6740	141516SH	DEFINED	10	140568		
517	431								
BIOGEN IDEC INC	OPTIONS	09062X103	853	179PUT	SOLE	12	179		
0	0								
BIOGEN IDEC INC	OPTIONS	09062X103	3863	811CALL	SOLE	12	811		
0	0								
BIOGEN IDEC INC	COM	09062X103	695	14585SH	OTHER	14	14585		
0	0								
BIOGEN IDEC INC	COM	09062X103	291	6108SH	SOLE	18	6108		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	1000SH	SOLE		1000		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2414	135631SH	SOLE	2	135631		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3648	204939SH	OTHER	2	0		
0	204939								
BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	09061GAC5	6055	5358000PRN	SOLE	2	5358000		
0	0								
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	15391	16527000PRN	SOLE	2	16527000		
0	0								
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	2056	1155CALL	SOLE	2	1155		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	70SH	OTHER	6	70		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	245SH	DEFINED	10	92		
38	115								
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	62	35PUT	SOLE	12	35		
0	0								
BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	345	194CALL	SOLE	12	194		
0	0								
BIOMARIN PHARMACEUTICAL INC	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 \$ .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 HOLDERS TR	DEPOSTRY RCPTS	09067D201	26081	151960SH	SOLE	2	151960		
0	0								
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	1436	8365SH	OTHER	2	0		
0	8365								
BIOTECH HOLDERS TR	OPTIONS	09067D201	87978	5126PUT	SOLE	2	5126		
0	0								
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	189	1100SH	OTHER	6	1100		
0	0								
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	961	5600SH	SOLE	12	5600		
0	0								
BIOTECH HOLDERS TR	OPTIONS	09067D201	7569	441PUT	SOLE	12	441		
0	0								
BIOTECH HOLDERS TR	OPTIONS	09067D201	8393	489CALL	SOLE	12	489		
0	0								
BIOTECH HOLDERS 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		COM	091797100	1	18SH	OTHER	6	18
0	0							
BLACK & DECKER CORP		COM	091797100	1437	34366SH	DEFINED	10	31707
744	1915							
BLACK & DECKER CORP		OPTIONS	091797100	535	128PUT	SOLE	12	128
0	0							
BLACK & DECKER CORP		OPTIONS	091797100	1689	404CALL	SOLE	12	404
0	0							
BLACK & DECKER CORP		COM	091797100	1461	34936SH	OTHER	14	34936
0	0							
BLACK & DECKER CORP		COM	091797100	47	1125SH	SOLE	18	1125
0	0							
BLACK BOX CORP DEL		COM	091826107	18	700SH	SOLE	2	700
0	0							
BLACK BOX CORP DEL		COM	091826107	91	3498SH	OTHER	2	0
0	3498							
BLACK HILLS CORP		COM	092113109	12	450SH	SOLE	2	450
0	0							
BLACK HILLS CORP		COM	092113109	121	4482SH	OTHER	2	0
0	4482							
BLACK HILLS CORP		COM	092113109	42	1550SH	DEFINED	10	1333
0	217							
BLACKBAUD INC		COM	09227Q100	24	1783SH	SOLE	2	1783
0	0							
BLACKBAUD INC		COM	09227Q100	6	440SH	OTHER	2	0
0	440							
BLACKBAUD INC		COM	09227Q100	44	3245SH	DEFINED	10	2515
490	240							
BLACKBOARD INC		COM	091935502	17	652SH	SOLE	2	652
0	0							
BLACKBOARD INC		COM	091935502	878	33464SH	OTHER	2	0
0	33464							
BLACKBOARD INC		COM	091935502	4	160SH	DEFINED	10	0
160	0							

BLACKROCK 0 37485	APEX MUN FD INC	COM	09254H106	236	37485SH	OTHER	2	0
BLACKROCK 0 79062	BROAD INVT GRD 200	COM	09247Q106	961	79062SH	OTHER	2	0
BLACKROCK 0 1200	CA INS MUN INC TR	COM	092484104	12	1200SH	OTHER	2	0
BLACKROCK 0 16430	CA MUN INCOME TR I	COM	09249S100	149	16430SH	OTHER	2	0
BLACKROCK 0 35710	CA MUNI 2018 TERM	COM	09249C105	414	35710SH	OTHER	2	0
BLACKROCK 0 3504	CALIF INVT QUALITY	COM	09247U107	30	3504SH	OTHER	2	0
BLACKROCK 0 0	CALIF MUN INCOME T SH BEN INT		09248E102	46	5000SH	SOLE		5000
BLACKROCK 0 8534	CALIF MUN INCOME T SH BEN INT		09248E102	78	8534SH	OTHER	2	0
BLACKROCK 0 184912	CORE BD TR	SHS BEN INT	09249E101	2025	184912SH	OTHER	2	0
BLACKROCK 0 0	CORPOR HI YLD FD V	COM	09255P107	437	69700SH	SOLE	2	69700
BLACKROCK 0 124023	CORPOR HI YLD FD V	COM	09255N102	748	124023SH	OTHER	2	0
BLACKROCK 0 38823	CORPOR HI YLD FD V	COM	09255P107	243	38823SH	OTHER	2	0
BLACKROCK 300 0	CORPOR HI YLD FD V	COM	09255N102	2	300SH	DEFINED	10	0
BLACKROCK 0 43014	CORPOR HI YLD III	COM	09255M104	156	43014SH	OTHER	2	0
BLACKROCK 0 51233	CORPOR HIGH YLD FD	COM	09255L106	193	51233SH	OTHER	2	0
BLACKROCK 0 190352	DEBT STRAT FD INC	COM	09255R103	483	190352SH	OTHER	2	0
BLACKROCK 0 38106	DEFINED OPPRTY CR	COM	09255Q105	349	38106SH	OTHER	2	0
BLACKROCK 0 217103	DIVERS OME STRATE	COM	09255W102	1235	217103SH	OTHER	2	0
BLACKROCK 0 205984	DIVID ACHIEVRS TM	COM	09250N107	1722	205984SH	OTHER	2	0
BLACKROCK 0 2000	DIVID ACHIEVRS TM	COM	09250N107	17	2000SH	DEFINED	10	0
BLACKROCK 0 37782	ECOSOLUTIONS INVT	COM SH	092546100	309	37782SH	OTHER	2	0
BLACKROCK 0 291466	ENH CAP & INC FD I	COM	09256A109	3262	291466SH	OTHER	2	0
BLACKROCK 0 1562	ENH CAP & INC FD I	COM	09256A109	17	1562SH	DEFINED	10	0
BLACKROCK 0 33161	ENHANCED DIV ACHV	COM	09251A104	277	33161SH	OTHER	2	0
BLACKROCK 0 0	ENHANCED DIV ACHV	COM	09251A104	8	1000SH	SOLE	18	1000
BLACKROCK 0 0	ENHANCED GOVT FD I	COM	09255K108	64	3857SH	SOLE	2	3857
BLACKROCK 0 166849	ENHANCED GOVT FD I	COM	09255K108	2765	166849SH	OTHER	2	0
BLACKROCK 0 133211	FL RATE OME STRA I	COM SHS	09255Y108	1127	133211SH	OTHER	2	0
BLACKROCK 0 3290	FLA MUN 2020 TERM	COM SHS	09250M109	33	3290SH	OTHER	2	0
BLACKROCK 0 533519	FLOAT RATE OME STR	COM	09255X100	4674	533519SH	OTHER	2	0
BLACKROCK 0 67056	GBL EQTY INCOME TR	COM	09255D104	585	67056SH	OTHER	2	0
BLACKROCK 0 569829	GLBL ENRGY & RES T	COM	09250U101	8673	569829SH	OTHER	2	0
BLACKROCK 0 0	GLBL ENRGY & RES T	COM	09250U101	110	7212SH	DEFINED	10	7212
BLACKROCK 0 0	GLBL ENRGY & RES T	COM	09250U101	9	618SH	SOLE	18	618
BLACKROCK 0 67129	GLOBAL FLG INC TR	COM	091941104	530	67129SH	OTHER	2	0
BLACKROCK 0 0	GLOBAL FLG INC TR	COM	091941104	77	9800SH	DEFINED	10	9800
BLACKROCK 0 9515	GLOBAL OPP EQTY TR	COM	092501105	154	9515SH	OTHER	2	0
BLACKROCK 0 773868	HEALTH SCIENCES TR	COM	09250W107	15392	773868SH	OTHER	2	0
BLACKROCK 0 0	HEALTH SCIENCES TR	COM	09250W107	22	1101SH	DEFINED	10	1101
BLACKROCK 0 0	HEALTH SCIENCES TR	COM	09250W107	30	1500SH	SOLE	18	1500
BLACKROCK 0 34347	HIGH INCOME SHS	SHS BEN INT	09250E107	40	34347SH	OTHER	2	0
BLACKROCK 0 146292	HIGH YIELD TR	SH BEN INT	09248N102	651	146292SH	OTHER	2	0
BLACKROCK 0 0	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	7028800	52195082SH	SOLE	16	7001970
0	0							
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	MUNIHANCED FD IN	COM	09253Y100	1922	263349SH	OTHER	2	0
0	263349							
BLACKROCK	MUNIHLDGS FD II IN	COM	09253P109	247	26238SH	OTHER	2	0
0	26238							
BLACKROCK	MUNIHLDGS FD INC	COM	09254A101	174	19037SH	OTHER	2	0
0	19037							
BLACKROCK	MUNIHLDGS INS INV	COM	09254P108	851	93025SH	OTHER	2	0
0	93025							
BLACKROCK	MUNIHLDGS INSD FDI	COM	09254C107	333	35322SH	OTHER	2	0
0	35322							
BLACKROCK	MUNIHOLDINGS CALIF	COM	09254L107	1091	119854SH	OTHER	2	0
0	119854							
BLACKROCK	MUNIHOLDINGS FD IN	COM	09253N104	53	5335SH	OTHER	2	0
0	5335							
BLACKROCK	MUNIHOLDINGS N J I	COM	09254X101	336	33386SH	OTHER	2	0
0	33386							
BLACKROCK	MUNIHOLDINGS N Y I	COM	09255C106	307	34900SH	OTHER	2	0
0	34900							
BLACKROCK	MUNIHOLDINGS N Y I	COM	09255C106	18	2022SH	DEFINED	10	0
0	2022							
BLACKROCK	MUNIVEST FD II INC	COM	09253T101	816	89651SH	OTHER	2	0
0	89651							
BLACKROCK	MUNIVEST FD II INC	COM	09253T101	17	1843SH	DEFINED	10	0
1843	0							
BLACKROCK	MUNIVEST FD INC	COM	09253R105	917	137481SH	OTHER	2	0
0	137481							
BLACKROCK	MUNIVEST FD INC	COM	09253R105	16	2400SH	DEFINED	10	0
0	2400							
BLACKROCK	MUNIYIELD ARIZ FD	COM	09254K109	0	36SH	OTHER	2	0
0	36							
BLACKROCK	MUNIYIELD CALIF FD	COM	09254M105	1486	163162SH	OTHER	2	0
0	163162							

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	MUNIYIELD INSD FD I COM	09254E103	4259	470136SH	OTHER	2	0
BLACKROCK 0 1850	MUNIYIELD 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 0 4125	PA STRATEGIC MUN T COM	09248R103	35	4125SH	OTHER	2	0
BLACKROCK 0 358801	PFD & CORPORATE IN COM	09255J101	2174	358801SH	OTHER	2	0
BLACKROCK 0 637	PFD & CORPORATE IN COM	09255J101	12	1942SH	DEFINED	10	1305
BLACKROCK 0 129491	PFD & EQ ADVANTAGE COM	092508100	1081	129491SH	OTHER	2	0
BLACKROCK 0 800	PFD & EQ ADVANTAGE COM	092508100	7	800SH	DEFINED	10	0
BLACKROCK 0 494007	PFD INCOME STRATEG COM	09255H105	3191	494007SH	OTHER	2	0
BLACKROCK 5850 1330	PFD INCOME STRATEG COM	09255H105	46	7180SH	DEFINED	10	0
BLACKROCK 0 93738	PFD OPPORTUNITY TR COM SHS	09249V103	698	93738SH	OTHER	2	0
BLACKROCK 0 100614	REAL ASSET EQUITY COM	09254B109	705	100614SH	OTHER	2	0
BLACKROCK 0 44456	S&P QLTY RK EQ MD SHS BEN INT	09250D109	438	44456SH	OTHER	2	0
BLACKROCK 0 63880	SR HIGH INCOME FD COM	09255T109	153	63880SH	OTHER	2	0
BLACKROCK 0 94948	STRAT DIVD ACHIEVE COM	09249Y107	786	94948SH	OTHER	2	0
BLACKROCK 0 2000	STRAT DIVD ACHIEVE COM	09249Y107	17	2000SH	DEFINED	10	0
BLACKROCK 0 5581	STRATEGIC MUN TR COM	09248T109	46	5581SH	OTHER	2	0
BLACKROCK 0 53261	STRATGC BOND TR COM	09249G106	461	53261SH	OTHER	2	0
BLACKROCK 0 291143	WORLD INVT TR COM SHS BN INT	09250K103	2553	291143SH	OTHER	2	0
BLACKROCK	WORLD INVT TR COM SHS BN INT	09250K103	26	3000SH	DEFINED	10	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 0 410	COM	09856E105	0	410SH	OTHER	2	0
BORDERS GROUP INC 0 0	COM	099709107	211	526730SH	SOLE	2	526730
BORDERS GROUP INC 0 2536	COM	099709107	1	2536SH	OTHER	2	0
BORDERS GROUP INC 0 0	OPTIONS	099709107	1	20PUT	SOLE	12	20
BORDERS GROUP INC 0 0	OPTIONS	099709107	3	69CALL	SOLE	12	69
BORGWARNER INC 0 0	COM	099724106	233	10717SH	SOLE	2	10717
BORGWARNER INC 0 50182	COM	099724106	1092	50182SH	OTHER	2	0
BORGWARNER INC 0 0	COM	099724106	139	6395SH	OTHER	6	6395
BORGWARNER INC 1977 3245	COM	099724106	260	11947SH	DEFINED	10	6725
BORGWARNER INC 0 0	COM	099724106	0	5SH	SOLE	18	5
BORLAND SOFTWARE CORP 0 200	COM	099849101	0	200SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	3	2875SH	OTHER	6	2875
BOSTON BEER INC 0 6613	CL A	100557107	188	6613SH	OTHER	2	0
BOSTON BEER INC 0 0	CL A	100557107	1	30SH	DEFINED	10	30
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	2711	3432000PRN	SOLE	2	3432000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	7975	10176000PRN	SOLE	2	10176000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	6	7000PRN	OTHER	2	0



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 0 0	COM NEW	109473405	8	1780SH	SOLE	2	1780
BRIGHTPOINT INC 0 1720	COM NEW	109473405	7	1720SH	OTHER	2	0
BRIGHTPOINT INC 0 0	OPTIONS	109473405	14	33CALL	OTHER	6	33
BRIGHTPOINT INC 0 0	COM NEW	109473405	2	566SH	SOLE	12	566
BRIGHTPOINT INC 0 0	OPTIONS	109473405	6	14PUT	SOLE	12	14
BRIGHTPOINT INC 0 0	OPTIONS	109473405	3	7CALL	SOLE	12	7
BRINKER INTL INC 0 0	COM	109641100	123	11638SH	SOLE	2	11638
BRINKER INTL INC 0 15525	COM	109641100	164	15525SH	OTHER	2	0
BRINKER INTL INC 180 374	COM	109641100	47	4412SH	DEFINED	10	3858
BRINKER INTL INC 0 0	OPTIONS	109641100	7	7PUT	SOLE	12	7
BRINKER INTL INC 0 0	OPTIONS	109641100	100	95CALL	SOLE	12	95
BRINKER INTL INC 0 0	COM	109641100	43	4093SH	SOLE	18	4093
BRINKS CO 0 0	COM	109696104	132	4911SH	SOLE	2	4911
BRINKS CO 0 774	COM	109696104	21	774SH	OTHER	2	0
BRINKS CO 0 0	OPTIONS	109696104	110	41PUT	SOLE	12	41
BRINKS CO 0 0	OPTIONS	109696104	231	86CALL	SOLE	12	86
BRINKS HOME SEC HLDGS INC	COM	109699108	144	6559SH	SOLE	2	6559



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 0 0	COM	11373M107	11	1000SH	SOLE	2	1000
BROOKS AUTOMATION INC 0 104	COM	114340102	1	104SH	OTHER	2	0
BROWN & BROWN INC 0 0	COM	115236101	116	5569SH	SOLE	2	5569
BROWN & BROWN INC 0 33950	COM	115236101	710	33950SH	OTHER	2	0
BROWN & BROWN INC 246 90	COM	115236101	24	1131SH	DEFINED	10	795
BROWN & BROWN INC 0 0	COM	115236101	0	17SH	SOLE	18	17
BROWN FORMAN CORP 0 0	CL B	115637209	507	9845SH	SOLE	2	9845
BROWN FORMAN CORP 0 16634	CL B	115637209	856	16634SH	OTHER	2	0
BROWN FORMAN CORP 0 920	CL A	115637100	46	920SH	OTHER	2	0
BROWN FORMAN CORP 0 1578	CL A	115637100	79	1578SH	DEFINED	10	0
BROWN FORMAN CORP 0 394	CL B	115637209	2049	39798SH	DEFINED	10	39404
BROWN FORMAN CORP 0 0	CL B	115637209	369	7167SH	OTHER	14	7167
BROWN FORMAN CORP 0 0	CL B	115637209	35	687SH	SOLE	18	687
BROWN SHOE INC NEW 0 0	COM	115736100	43	5021SH	SOLE	2	5021
BROWN SHOE INC NEW 0 0	COM	115736100	5	538SH	DEFINED	10	538
BRUKER CORP 0 647	COM	116794108	3	647SH	OTHER	2	0

BRUNSWICK CORP 0 0	COM	117043109	230	54675SH	SOLE	2	54675
BRUNSWICK CORP 0 18400	COM	117043109	77	18400SH	OTHER	2	0
BRUNSWICK CORP 0 0	OPTIONS	117043109	49	116CALL	SOLE	2	116
BRUSH ENGINEERED MATLS INC 0 13553	COM	117421107	172	13553SH	OTHER	2	0
BRYN MAWR BK CORP 0 336	COM	117665109	7	336SH	OTHER	2	0
BSD MED CORP DEL 0 1000	COM	055662100	4	1000SH	OTHER	2	0
BT GROUP PLC 0 82329	ADR	05577E101	1645	82329SH	OTHER	2	0
BT GROUP PLC 0 0	ADR	05577E101	74	3710SH	DEFINED	10	3710
BUCKEYE GP HOLDINGS LP 0 159	COM UNITS LP	118167105	2	159SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 1346771	UNIT LTD PARTN	118230101	43433	1346771SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 1700	UNIT LTD PARTN	118230101	75	2318SH	DEFINED	10	618
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	267	8271SH	SOLE	18	8271
BUCKEYE TECHNOLOGIES INC 0 39	COM	118255108	0	39SH	OTHER	2	0
BUCKLE INC 0 0	COM	118440106	74	3400SH	SOLE	2	3400
BUCKLE INC 0 366	COM	118440106	8	366SH	OTHER	2	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	163	8803SH	SOLE	2	8803
BUCYRUS INTL INC NEW 0 4845	COM	118759109	90	4845SH	OTHER	2	0
BUCYRUS INTL INC NEW 211 31	COM	118759109	13	722SH	DEFINED	10	480
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	433	234PUT	SOLE	12	234
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	857	463CALL	SOLE	12	463
BUFFALO WILD WINGS INC 0 0	COM	119848109	10	400SH	SOLE	2	400
BUFFALO WILD WINGS INC 0 5490	COM	119848109	141	5490SH	OTHER	2	0
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	49	19PUT	SOLE	12	19
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	231	90CALL	SOLE	12	90
BUILD A BEAR WORKSHOP 0 30400	COM	120076104	148	30400SH	OTHER	2	0
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	44	28790SH	SOLE	2	28790
BUNGE LIMITED 0 0	COM	G16962105	2310	44625SH	SOLE	2	44625
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

0	0								
BURLINGTON	NORTHN SANTA FE C COM	12189T104	70	918SH	OTHER	6	918		
0	0								
BURLINGTON	NORTHN SANTA FE C COM	12189T104	9681	127870SH	DEFINED	10	125252		
75	2543								
BURLINGTON	NORTHN SANTA FE C COM	12189T104	2122	28023SH	SOLE	12	28023		
0	0								
BURLINGTON	NORTHN SANTA FE C OPTIONS	12189T104	7261	959PUT	SOLE	12	959		
0	0								
BURLINGTON	NORTHN SANTA FE C OPTIONS	12189T104	3066	405CALL	SOLE	12	405		
0	0								
BURLINGTON	NORTHN SANTA FE C COM	12189T104	277	3657SH	OTHER	14	3657		
0	0								
BURLINGTON	NORTHN SANTA FE C COM	12189T104	187	2471SH	SOLE	18	2471		
0	0								
C & F FINL CORP	COM	12466Q104	235	14920SH	SOLE	18	14920		
0	0								
C D I CORP	COM	125071100	59	4544SH	SOLE	2	4544		
0	0								
C D I CORP	COM	125071100	19	1490SH	DEFINED	10	1490		
0	0								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2113	38399SH	SOLE	2	38399		
0	0								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12953	235381SH	OTHER	2	0		
0	235381								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1191	21649SH	OTHER	6	21649		
0	0								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5568	101175SH	DEFINED	10	99796		
193	1186								
C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	385	70PUT	SOLE	12	70		
0	0								
C H ROBINSON WORLDWIDE INC	OPTIONS	12541W209	1079	196CALL	SOLE	12	196		
0	0								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17	313SH	SOLE	18	313		
0	0								
C&D TECHNOLOGIES INC	COM	124661109	1	230SH	OTHER	2	0		
0	230								
CA INC	COM	12673P105	8497	458564SH	SOLE	2	458564		
0	0								
CA INC	COM	12673P105	491	26497SH	OTHER	2	0		
0	26497								
CA INC	OPTIONS	12673P105	12093	6526CALL	SOLE	2	6526		
0	0								
CA INC	COM	12673P105	321	17314SH	OTHER	6	17314		
0	0								
CA INC	COM	12673P105	22900	1235829SH	DEFINED	10	1160193		
69434	6202								
CA INC	OPTIONS	12673P105	37	20PUT	SOLE	12	20		
0	0								
CA INC	OPTIONS	12673P105	715	386CALL	SOLE	12	386		
0	0								
CA INC	COM	12673P105	0	1SH	OTHER	14	1		
0	0								
CA INC	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	COM NEW	128030202	181	6305SH	OTHER	2	0	
0 6305								
CAL MAINE FOODS INC	COM NEW	128030202	565	19700SH	OTHER	6	19700	
0 0								
CAL MAINE FOODS INC	COM NEW	128030202	458	15970SH	SOLE	12	15970	
0 0								
CAL MAINE FOODS INC	OPTIONS	128030202	459	160PUT	SOLE	12	160	
0 0								
CAL MAINE FOODS INC	OPTIONS	128030202	126	44CALL	SOLE	12	44	
0 0								
CALAMOS ASSET MGMT INC	CL A	12811R104	852	115162SH	OTHER	2	0	
0 115162								
CALAMOS ASSET MGMT INC	CL A	12811R104	0	5SH	DEFINED	10	0	
5 0								
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	1159	136684SH	OTHER	2	0	
0 136684								
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	43	5105SH	DEFINED	10	5105	
0 0								
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	1089	131410SH	OTHER	2	0	
0 131410								
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	41	5000SH	DEFINED	10	4500	
0 500								
CALAMOS GBL DYN INCOME FUND	COM	12811L107	641	110881SH	OTHER	2	0	
0 110881								
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	521	54860SH	OTHER	2	0	
0 54860								
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	5631	901012SH	OTHER	2	0	
0 901012								
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	36	5819SH	DEFINED	10	5819	

0	0							
CALAVO GROWERS INC	COM	128246105	3	251SH	DEFINED	10	251	
0	0							
CALGON CARBON CORP	COM	129603106	4	277SH	SOLE	2	277	
0	0							
CALGON CARBON CORP	COM	129603106	1554	101150SH	OTHER	2	0	
0 101150								
CALGON CARBON CORP	COM	129603106	7345	478190SH	OTHER	6	478190	
0	0							
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	519	1038559SH	SOLE	2	1038559	
0	0							
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	0	16SH	SOLE	18	16	
0	0							
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	14	2078SH	OTHER	2	0	
0 2078								
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7	651SH	OTHER	2	0	
0 651								
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	65	6062SH	DEFINED	10	4345	
379 1338								
CALIFORNIA WTR SVC GROUP	COM	130788102	469	10099SH	SOLE	2	10099	
0	0							
CALIFORNIA WTR SVC GROUP	COM	130788102	228	4902SH	OTHER	2	0	
0 4902								
CALIFORNIA WTR SVC GROUP	COM	130788102	39	841SH	OTHER	6	841	
0	0							
CALIFORNIA WTR SVC GROUP	COM	130788102	43	935SH	SOLE	18	935	
0	0							
CALIPER LIFE SCIENCES INC	COM	130872104	0	100SH	OTHER	2	0	
0 100								
CALLAWAY GOLF CO	COM	131193104	2	210SH	SOLE	2	210	
0	0							
CALLAWAY GOLF CO	COM	131193104	94	10130SH	OTHER	2	0	
0 10130								
CALLAWAY GOLF CO	COM	131193104	130	13954SH	OTHER	6	13954	
0	0							
CALLAWAY GOLF CO	COM	131193104	12	1327SH	DEFINED	10	1327	
0	0							
CALLAWAY GOLF CO	COM	131193104	1	150SH	SOLE	18	150	
0	0							
CALLON PETE CO DEL	COM	13123X102	0	100SH	OTHER	2	0	
0 100								
CALPINE CORP	COM NEW	131347304	307	42210SH	SOLE	2	42210	
0	0							
CALPINE CORP	COM NEW	131347304	96	13211SH	OTHER	2	0	
0 13211								
CALPINE CORP	COM NEW	131347304	29	4024SH	DEFINED	10	3676	
348 0								
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	4	500SH	OTHER	2	0	
0 500								
CAMBREX CORP	COM	132011107	77	16747SH	SOLE	2	16747	
0	0							
CAMBREX CORP	COM	132011107	0	76SH	OTHER	2	0	
0 76								
CAMBREX CORP	COM	132011107	4	967SH	DEFINED	10	967	
0	0							
CAMDEN NATL CORP	COM	133034108	193	7165SH	OTHER	2	0	
0 7165								
CAMDEN PPTY TR	SH BEN INT	133131102	1855	59195SH	SOLE	2	59195	
0	0							
CAMDEN PPTY TR	SH BEN INT	133131102	179	5710SH	OTHER	2	0	
0 5710								
CAMDEN PPTY TR	OPTIONS	133131102	2996	956CALL	OTHER	6	956	
0	0							
CAMDEN PPTY TR	SH BEN INT	133131102	21	659SH	DEFINED	10	622	
37 0								
CAMDEN PPTY TR	SH BEN INT	133131102	410	13068SH	SOLE	18	13068	
0	0							
CAMECO CORP	COM	13321L108	505	29272SH	SOLE	2	29272	
0	0							
CAMECO CORP	COM	13321L108	958	55520SH	OTHER	2	0	
0 55520								
CAMECO CORP	OPTIONS	13321L108	3450	2000CALL	SOLE	2	2000	
0	0							
CAMECO CORP	COM	13321L108	10044	582245SH	OTHER	6	582245	
0	0							
CAMECO CORP	OPTIONS	13321L108	2653	1538CALL	OTHER	6	1538	
0	0							
CAMECO CORP	COM	13321L108	607	35194SH	DEFINED	10	34322	
708 164								
CAMECO CORP	OPTIONS	13321L108	250	145PUT	SOLE	12	145	
0	0							
CAMECO CORP	OPTIONS	13321L108	788	457CALL	SOLE	12	457	
0	0							
CAMECO CORP	COM	13321L108	14	800SH	SOLE	18	800	
0	0							

CAMECO CORP 0 0	COM	13321L108	260	15100SH	SOLE	16	15100
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1980	96580SH	SOLE	2	96580
CAMERON INTERNATIONAL CORP 0 45156	COM	13342B105	926	45156SH	OTHER	2	0
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500% 6/1	13342BAB1	2404	2434000PRN	SOLE	2	2434000
CAMERON INTERNATIONAL CORP 0 26000	NOTE 2.500% 6/1	13342BAB1	26	26000PRN	OTHER	2	0
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	5125	2500PUT	SOLE	2	2500
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	533	260CALL	SOLE	2	260
CAMERON INTERNATIONAL CORP 107 2373	COM	13342B105	2015	98272SH	DEFINED	10	95792
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500% 6/1	13342BAB1	3	3000PRN	DEFINED	10	3000
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	113	55PUT	SOLE	12	55
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	820	400CALL	SOLE	12	400
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	51	2469SH	SOLE	18	2469
CAMPBELL SOUP CO 0 0	COM	134429109	31809	1059956SH	SOLE	2	1059956
CAMPBELL SOUP CO 0 721210	COM	134429109	21644	721210SH	OTHER	2	0
CAMPBELL SOUP CO 0 0	OPTIONS	134429109	3	1PUT	SOLE	2	1
CAMPBELL SOUP CO 0 0	OPTIONS	134429109	3	1CALL	SOLE	2	1
CAMPBELL SOUP CO 134 2228	COM	134429109	2920	97290SH	DEFINED	10	94928
CAMPBELL SOUP CO 0 0	COM	134429109	555	18498SH	OTHER	14	18498
CAMPBELL SOUP CO 0 0	COM	134429109	97	3220SH	SOLE	18	3220
CANADIAN NAT RES LTD 0 0	COM	136385101	14380	359691SH	SOLE	2	359691
CANADIAN NAT RES LTD 0 42009	COM	136385101	1680	42009SH	OTHER	2	0
CANADIAN NAT RES LTD 0 0	COM	136385101	17563	439290SH	OTHER	6	439290
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	4402	1101PUT	OTHER	6	1101
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	22365	5594CALL	OTHER	6	5594
CANADIAN NAT RES LTD 509 627	COM	136385101	393	9820SH	DEFINED	10	8684
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	368	92PUT	SOLE	12	92
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1663	416CALL	SOLE	12	416
CANADIAN NAT RES LTD 0 0	COM	136385101	18	446SH	SOLE	18	446
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	COM	136635109	1	162SH	SOLE	2	162

0	0							
CANADIAN SOLAR INC	COM	136635109	1167	180577SH	OTHER	2	0	
0 180577								
CANADIAN SOLAR INC	COM	136635109	326	50442SH	OTHER	6	50442	
0 0								
CANADIAN SOLAR INC	OPTIONS	136635109	1292	2000PUT	OTHER	6	2000	
0 0								
CANO PETE INC	COM	137801106	6	13100SH	OTHER	2	0	
0 13100								
CANON INC	ADR	138006309	263	8375SH	SOLE	2	8375	
0 0								
CANON INC	ADR	138006309	4316	137441SH	OTHER	2	0	
0 137441								
CANON INC	ADR	138006309	533	16972SH	DEFINED	10	13879	
862 2231								
CANON INC	ADR	138006309	4	121SH	SOLE	18	121	
0 0								
CAPELLA EDUCATION COMPANY	COM	139594105	6	100SH	SOLE	2	100	
0 0								
CAPITAL CITY BK GROUP INC	COM	139674105	7	240SH	DEFINED	10	240	
0 0								
CAPITAL ONE FINL CORP	COM	14040H105	2128	66743SH	SOLE	2	66743	
0 0								
CAPITAL ONE FINL CORP	COM	14040H105	1128	35383SH	OTHER	2	0	
0 35383								
CAPITAL ONE FINL CORP	COM	14040H105	1149	36018SH	OTHER	6	36018	
0 0								
CAPITAL ONE FINL CORP	COM	14040H105	26358	826531SH	DEFINED	10	751376	
71429 3726								
CAPITAL ONE FINL CORP	OPTIONS	14040H105	2998	940PUT	SOLE	12	940	
0 0								
CAPITAL ONE FINL CORP	OPTIONS	14040H105	3183	998CALL	SOLE	12	998	
0 0								
CAPITAL ONE FINL CORP	COM	14040H105	2314	72570SH	SOLE	18	72570	
0 0								
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	4100	525607SH	OTHER	2	0	
0 525607								
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	74	9500SH	DEFINED	10	9500	
0 0								
CAPITAL SR LIVING CORP	COM	140475104	12	4097SH	OTHER	2	0	
0 4097								
CAPITAL TRUST INC MD	CL A NEW	14052H506	3	786SH	OTHER	2	0	
0 786								
CAPITALSOURCE INC	COM	14055X102	9	2000SH	SOLE		2000	
0 0								
CAPITALSOURCE INC	COM	14055X102	44	9600SH	SOLE	2	9600	
0 0								
CAPITALSOURCE INC	COM	14055X102	71	15306SH	OTHER	2	0	
0 15306								
CAPITALSOURCE INC	DBCV 4.000% 7/1	14055XAE2	4	7000PRN	OTHER	2	0	
0 7000								
CAPITALSOURCE INC	COM	14055X102	15	3150SH	SOLE	18	3150	
0 0								
CAPITOL BANCORP LTD	COM	14056D105	0	51SH	OTHER	2	0	
0 51								
CAPITOL FED FINL	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	COM	142339100	16	763SH	OTHER	2	0	
0	763							
CARLISLE COS INC	COM	142339100	59	2871SH	DEFINED	10	2535	
0	336							
CARMAX INC	COM	143130102	194	24649SH	SOLE	2	24649	
0	0							
CARMAX INC	COM	143130102	474	60204SH	OTHER	2	0	
0	60204							
CARMAX INC	COM	143130102	44	5553SH	DEFINED	10	4198	
655	700							
CARMAX INC	COM	143130102	39	4996SH	SOLE	12	4996	
0	0							
CARMAX INC	OPTIONS	143130102	221	280PUT	SOLE	12	280	
0	0							
CARMAX INC	OPTIONS	143130102	84	106CALL	SOLE	12	106	
0	0							
CARMAX INC	COM	143130102	3	426SH	OTHER	14	426	
0	0							
CARMAX INC	COM	143130102	6	767SH	SOLE	18	767	
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	3876	159376SH	SOLE	2	159376	
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	2155	88605SH	OTHER	2	0	
0	88605							
CARNIVAL CORP	DBCV 4/2	143658AV4	4980	8000000PRN	SOLE	2	8000000	
0	0							
CARNIVAL CORP	NOTE 10/2	143658AS1	123	214000PRN	SOLE	2	214000	
0	0							

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 0 0	COM	147154108	8	1120SH	DEFINED	10	1120
CASCADE BANCORP 0 0	COM	147154108	3	400SH	SOLE	18	400
CASCADE CORP 0 208	COM	147195101	6	208SH	OTHER	2	0
CASCADE CORP 0 0	COM	147195101	363	12150SH	SOLE	18	12150
CASCADE FINL CORP 0 300	COM	147272108	2	300SH	OTHER	2	0
CASELLA WASTE SYS INC 0 0	CL A	147448104	0	100SH	SOLE	2	100
CASELLA WASTE SYS INC 0 757	CL A	147448104	3	757SH	OTHER	2	0
CASELLA WASTE SYS INC 750 2686	CL A	147448104	50	12176SH	DEFINED	10	8740
CASEYS GEN STORES INC 0 0	COM	147528103	254	11165SH	SOLE	2	11165
CASEYS GEN STORES INC 0 4194	COM	147528103	95	4194SH	OTHER	2	0
CASEYS GEN STORES INC 14 19	COM	147528103	25	1087SH	DEFINED	10	1054
CASH AMER INTL INC 0 166	COM	14754D100	5	166SH	OTHER	2	0
CASH AMER INTL INC 31 93	COM	14754D100	6	225SH	DEFINED	10	101
CASS INFORMATION SYS INC 0 133	COM	14808P109	4	133SH	OTHER	2	0

CASTLE A M & CO 0 0	COM	148411101	65	5996SH	SOLE	2	5996
CASTLE A M & CO 0 58	COM	148411101	5	437SH	DEFINED	10	379
CASTLE CONV FD INC 0 183	COM	148443104	3	183SH	OTHER	2	0
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	7	300SH	SOLE	2	300
CATALYST HEALTH SOLUTIONS IN 0 6465	COM	14888B103	157	6465SH	OTHER	2	0
CATALYST HEALTH SOLUTIONS IN 0 145	COM	14888B103	4	145SH	DEFINED	10	0
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	2	1000SH	DEFINED	10	0
CATERPILLAR INC DEL 0 0	COM	149123101	39478	883762SH	SOLE	2	883762
CATERPILLAR INC DEL 0 1029317	COM	149123101	45980	1029317SH	OTHER	2	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	16434	3679PUT	SOLE	2	3679
CATERPILLAR INC DEL 0 15	OPTIONS	149123101	67	15PUT	OTHER	2	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	8657	1938CALL	SOLE	2	1938
CATERPILLAR INC DEL 0 0	COM	149123101	1017	22758SH	OTHER	6	22758
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1117	250CALL	OTHER	6	250
CATERPILLAR INC DEL 21295 5426	COM	149123101	15059	337111SH	DEFINED	10	310390
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9050	2026PUT	SOLE	12	2026
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9314	2085CALL	SOLE	12	2085
CATERPILLAR INC DEL 0 0	COM	149123101	3244	72619SH	OTHER	14	72619
CATERPILLAR INC DEL 0 0	COM	149123101	4171	93362SH	SOLE	18	93362
CATHAY GENERAL BANCORP 0 0	COM	149150104	219	9214SH	SOLE	2	9214
CATHAY GENERAL BANCORP 0 82	COM	149150104	2	82SH	OTHER	2	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	23	960SH	SOLE	18	960
CATO CORP NEW 0 0	CL A	149205106	108	7170SH	SOLE	2	7170
CAVCO INDS INC DEL 0 50	COM	149568107	1	50SH	OTHER	2	0
CAVIUM NETWORKS INC 0 4369	COM	14965A101	46	4369SH	OTHER	2	0
CAVIUM NETWORKS INC 0 260	COM	14965A101	4	350SH	DEFINED	10	90
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	248	57509SH	SOLE	2	57509
CB RICHARD ELLIS GROUP INC 0 2857	CL A	12497T101	12	2857SH	OTHER	2	0
CB RICHARD ELLIS GROUP INC 245 0	CL A	12497T101	406	93991SH	DEFINED	10	93746
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 0 2700	COM SER A	150870103	60	4809SH	DEFINED	10	2109
CELANESE CORP DEL 0 0	OPTIONS	150870103	5	4PUT	SOLE	12	4
CELANESE CORP DEL 0 0	OPTIONS	150870103	183	147CALL	SOLE	12	147
CELANESE CORP DEL 0 0	COM SER A	150870103	1862	149762SH	OTHER	14	149762
CELERA CORP 0 0	COM	15100E106	1	82SH	SOLE	2	82
CELERA CORP 0 1949	COM	15100E106	22	1949SH	OTHER	2	0
CELERA CORP 0 0	COM	15100E106	24	2163SH	OTHER	6	2163
CELERA CORP 0 28	COM	15100E106	1	55SH	DEFINED	10	27
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	8	1774SH	SOLE	2	1774
CELESTICA INC 0 200	SUB VTG SHS	15101Q108	1	200SH	OTHER	2	0
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	352	76355SH	OTHER	6	76355
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	2	458SH	SOLE	12	458
CELESTICA INC 0 0	OPTIONS	15101Q108	3	7PUT	SOLE	12	7
CELESTICA INC 0 0	OPTIONS	15101Q108	9	19CALL	SOLE	12	19

0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	46	10000SH	OTHER	14	10000
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	1	300SH	SOLE	18	300
0	0							
CELGENE CORP		COM	151020104	17360	314045SH	SOLE	2	314045
0	0							
CELGENE CORP		COM	151020104	68272	1235015SH	OTHER	2	0
0 1235015								
CELGENE CORP		OPTIONS	151020104	16153	2922PUT	SOLE	2	2922
0	0							
CELGENE CORP		OPTIONS	151020104	5738	1038CALL	SOLE	2	1038
0	0							
CELGENE CORP		COM	151020104	450	8132SH	OTHER	6	8132
0	0							
CELGENE CORP		COM	151020104	11394	206118SH	DEFINED	10	204427
335 1356								
CELGENE CORP		COM	151020104	1307	23649SH	SOLE	12	23649
0	0							
CELGENE CORP		OPTIONS	151020104	2803	507PUT	SOLE	12	507
0	0							
CELGENE CORP		OPTIONS	151020104	3461	626CALL	SOLE	12	626
0	0							
CELGENE CORP		COM	151020104	1234	22325SH	OTHER	14	22325
0	0							
CELGENE CORP		COM	151020104	11742	212415SH	SOLE	18	212415
0	0							
CELL GENESYS INC		COM	150921104	0	200SH	OTHER	2	0
0 200								
CELL GENESYS INC		COM	150921104	0	1500SH	SOLE	18	1500
0	0							
CELL THERAPEUTICS INC		COM NO PAR	150934503	0	36SH	OTHER	2	0
0 36								
CELL THERAPEUTICS INC		COM NO PAR	150934503	0	2993SH	OTHER	6	2993
0	0							
CELLCOM ISRAEL LTD		SHS	M2196U109	4	162SH	SOLE	2	162
0	0							
CELLCOM ISRAEL LTD		SHS	M2196U109	1299	58791SH	OTHER	2	0
0 58791								
CEL-SCI CORP		COM NEW	150837409	0	200SH	OTHER	2	0
0 200								
CELSION CORPORATION		COM NEW	15117N305	0	91SH	OTHER	2	0
0 91								
CEMEX SAB DE CV		SPON ADR NEW	151290889	6466	707400SH	SOLE	2	707400
0	0							
CEMEX SAB DE CV		SPON ADR NEW	151290889	2479	271203SH	OTHER	2	0
0 271203								
CEMEX SAB DE CV		SPON ADR NEW	151290889	2816	308075SH	OTHER	6	308075
0	0							
CEMEX SAB DE CV		SPON ADR NEW	151290889	64	6957SH	DEFINED	10	5921
97 939								
CEMEX SAB DE CV		SPON ADR NEW	151290889	25	2686SH	SOLE	18	2686
0	0							
CENTENE CORP DEL		COM	15135B101	115	5814SH	SOLE	2	5814
0	0							
CENTENE CORP DEL		COM	15135B101	13	642SH	OTHER	2	0
0 642								
CENTENE CORP DEL		OPTIONS	15135B101	394	200PUT	SOLE	2	200
0	0							
CENTENE CORP DEL		COM	15135B101	15	744SH	DEFINED	10	459
59 226								
CENTENE CORP DEL		OPTIONS	15135B101	43	22CALL	SOLE	12	22
0	0							
CENTENNIAL COMMUNCTNS CORP N CL A NEW			15133V208	1	112SH	OTHER	2	0
0 112								
CENTENNIAL COMMUNCTNS CORP N CL A NEW			15133V208	3	377SH	DEFINED	10	135
0 242								
CENTENNIAL COMMUNCTNS CORP N CL A NEW			15133V208	72	8881SH	OTHER	14	8881
0	0							
CENTER BANCORP INC		COM	151408101	6	765SH	OTHER	2	0
0 765								
CENTER FINL CORP CALIF		COM	15146E102	1	83SH	OTHER	14	83
0	0							
CENTERPLATE INC		UNIT 99/99/9999	15200E204	2	1000SH	OTHER	2	0
0 1000								
CENTERPOINT ENERGY INC		COM	15189T107	1414	112033SH	SOLE	2	112033
0	0							
CENTERPOINT ENERGY INC		COM	15189T107	502	39797SH	OTHER	2	0
0 39797								
CENTERPOINT ENERGY INC		COM	15189T107	2013	159472SH	DEFINED	10	153457
290 5725								
CENTERPOINT ENERGY INC		COM	15189T107	17	1339SH	SOLE	12	1339
0	0							
CENTERPOINT ENERGY INC		OPTIONS	15189T107	121	96PUT	SOLE	12	96
0	0							

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 0 0	CL A	153501101	40	3600SH	OTHER	6	3600
CENTRAL GARDEN & PET CO 0 10129	COM	153527106	59	10129SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 258	CL A NON-VTG	153527205	2	258SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	6	990SH	DEFINED	10	990
CENTRAL GARDEN & PET CO 0 0	COM	153527106	3	450SH	DEFINED	10	450
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	3	500SH	SOLE	18	500
CENTRAL PAC FINL CORP 0 0	COM	154760102	2	249SH	DEFINED	10	249
CENTRAL SECS CORP 0 5955	COM	155123102	86	5955SH	OTHER	2	0
CENTRAL VT PUB SVC CORP 0 218	COM	155771108	5	218SH	OTHER	2	0
CENTURY ALUM CO 0 0	COM	156431108	157	15715SH	SOLE	2	15715
CENTURY ALUM CO 0 6000	COM	156431108	60	6000SH	OTHER	2	0
CENTURY ALUM CO 0 0	OPTIONS	156431108	1227	1227PUT	SOLE	2	1227
CENTURY ALUM CO 0 0	COM	156431108	1	82SH	OTHER	6	82
CENTURY ALUM CO 0 0	COM	156431108	11	1061SH	DEFINED	10	979

82	0							
CENTURY ALUM CO		OPTIONS	156431108	121	121PUT	SOLE	12	121
0	0							
CENTURY ALUM CO		OPTIONS	156431108	346	346CALL	SOLE	12	346
0	0							
CENTURYTEL INC		COM	156700106	904	33094SH	SOLE	2	33094
0	0							
CENTURYTEL INC		COM	156700106	170	6229SH	OTHER	2	0
0	6229							
CENTURYTEL INC		COM	156700106	1260	46089SH	DEFINED	10	46079
10	0							
CENTURYTEL INC		COM	156700106	207	7573SH	OTHER	14	7573
0	0							
CENTURYTEL INC		COM	156700106	74	2693SH	SOLE	18	2693
0	0							
CENVEO INC		COM	15670S105	23	5111SH	OTHER	2	0
0	5111							
CENVEO INC		COM	15670S105	0	19SH	OTHER	6	19
0	0							
CEPHALON INC		COM	156708109	5499	71373SH	SOLE	2	71373
0	0							
CEPHALON INC		COM	156708109	22425	291085SH	OTHER	2	0
0	291085							
CEPHALON INC		NOTE 6/1	156708AL3	4	3000PRN	OTHER	2	0
0	3000							
CEPHALON INC		OPTIONS	156708109	51725	6714PUT	SOLE	2	6714
0	0							
CEPHALON INC		OPTIONS	156708109	42919	5571CALL	SOLE	2	5571
0	0							
CEPHALON INC		COM	156708109	943	12243SH	OTHER	6	12243
0	0							
CEPHALON INC		COM	156708109	434	5634SH	DEFINED	10	5542
92	0							
CEPHALON INC		OPTIONS	156708109	1310	170PUT	SOLE	12	170
0	0							
CEPHALON INC		OPTIONS	156708109	2381	309CALL	SOLE	12	309
0	0							
CEPHALON INC		COM	156708109	257	3334SH	OTHER	14	3334
0	0							
CEPHALON INC		COM	156708109	3228	41895SH	SOLE	18	41895
0	0							
CEPHEID		COM	15670R107	47	4529SH	SOLE	2	4529
0	0							
CEPHEID		COM	15670R107	11	1078SH	OTHER	2	0
0	1078							
CEPHEID		COM	15670R107	0	21SH	DEFINED	10	21
0	0							
CERADYNE INC		COM	156710105	2	100SH	SOLE	2	100
0	0							
CERADYNE INC		COM	156710105	83	4107SH	OTHER	2	0
0	4107							
CERADYNE INC		COM	156710105	9	466SH	SOLE	12	466
0	0							
CERADYNE INC		OPTIONS	156710105	211	104PUT	SOLE	12	104
0	0							
CERADYNE INC		OPTIONS	156710105	240	118CALL	SOLE	12	118
0	0							
CERADYNE INC		COM	156710105	82	4062SH	SOLE	18	4062
0	0							
CERAGON NETWORKS LTD		ORD	M22013102	1	222SH	SOLE	12	222
0	0							
CERAGON NETWORKS LTD		OPTIONS	M22013102	12	24CALL	SOLE	12	24
0	0							
CERNER CORP		COM	156782104	937	24357SH	SOLE	2	24357
0	0							
CERNER CORP		COM	156782104	2815	73217SH	OTHER	2	0
0	73217							
CERNER CORP		COM	156782104	122	3161SH	DEFINED	10	3161
0	0							
CERNER CORP		COM	156782104	45	1169SH	SOLE	12	1169
0	0							
CERNER CORP		OPTIONS	156782104	185	48PUT	SOLE	12	48
0	0							
CERNER CORP		OPTIONS	156782104	308	80CALL	SOLE	12	80
0	0							
CERNER CORP		COM	156782104	10466	272196SH	SOLE	18	272196
0	0							
CERUS CORP		COM	157085101	1	2100SH	OTHER	2	0
0	2100							
CF INDS HLDGS INC		COM	125269100	1280	26042SH	SOLE	2	26042
0	0							
CF INDS HLDGS INC		COM	125269100	1147	23325SH	OTHER	2	0
0	23325							
CF INDS HLDGS INC		OPTIONS	125269100	1445	294PUT	SOLE	2	294
0	0							

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 0 6939	CL A	16117M107	1	6939SH	OTHER	2	0
CHARTER COMMUNICATIONS INC D 0 50	CL A	16117M107	0	50SH	DEFINED	10	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	0	25SH	SOLE	2	25
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	49	40900SH	OTHER	6	40900
CHARTWELL DIVD & INCOME FD I 0 33190	COM	16139P104	100	33190SH	OTHER	2	0
CHASE CORP 0 401	COM	16150R104	5	401SH	OTHER	2	0
CHASE CORP 0 0	COM	16150R104	23	2000SH	SOLE	18	2000
CHATTEM INC 0 0	COM	162456107	2730	38159SH	SOLE	2	38159
CHATTEM INC 0 2241	COM	162456107	160	2241SH	OTHER	2	0
CHATTEM INC 0 0	NOTE 1.625% 5/0	162456AR8	237	250000PRN	SOLE	2	250000
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	25897	21785000PRN	SOLE	2	21785000
CHATTEM INC 27 0	COM	162456107	13	180SH	DEFINED	10	153
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	34	1784SH	SOLE	2	1784
CHECK POINT SOFTWARE TECH LT 0 8081	ORD	M22465104	153	8081SH	OTHER	2	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	7	377SH	DEFINED	10	377
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	313	165PUT	SOLE	12	165

0	0	CHECK POINT SOFTWARE TECH LT OPTIONS	M22465104	668	352CALL	SOLE	12	352
0	0	CHECK POINT SOFTWARE TECH LT ORD	M22465104	190	10000SH	SOLE	18	10000
0	0	CHECKPOINT SYS INC	162825103	1	80SH	OTHER	2	0
0	80	CHEESECAKE FACTORY INC	163072101	158	15596SH	SOLE	2	15596
0	0	CHEESECAKE FACTORY INC	163072101	80	7966SH	OTHER	2	0
0	7966	CHEESECAKE FACTORY INC	163072101	0	47SH	DEFINED	10	15
0	32	CHEESECAKE FACTORY INC	163072101	22	22PUT	SOLE	12	22
0	0	CHEESECAKE FACTORY INC	163072101	181	179CALL	SOLE	12	179
0	0	CHEESECAKE FACTORY INC	163072101	74	7297SH	SOLE	18	7297
0	0	CHEMED CORP NEW	16359R103	4	100SH	SOLE	2	100
0	0	CHEMED CORP NEW	16359R103	84	2110SH	OTHER	2	0
0	2110	CHEMICAL FINL CORP	163731102	42	1500SH	OTHER	2	0
0	1500	CHEMTURA CORP	163893100	64	45594SH	SOLE	2	45594
0	0	CHEMTURA CORP	163893100	2	1467SH	OTHER	2	0
0	1467	CHEMTURA CORP	163893100	5	3734SH	DEFINED	10	3734
0	0	CHEMTURA CORP	163893100	0	153SH	SOLE	12	153
0	0	CHEMTURA CORP	163893100	0	1PUT	SOLE	12	1
0	0	CHEMTURA CORP	163893100	3	23CALL	SOLE	12	23
0	0	CHENIERE ENERGY INC	16411R208	221	774PUT	SOLE	2	774
0	0	CHENIERE ENERGY INC	16411R208	108	379CALL	SOLE	2	379
0	0	CHENIERE ENERGY PARTNERS LP	16411Q101	8	2255SH	OTHER	2	0
0	2255	CHEROKEE INC DEL NEW	16444H102	36	2086SH	OTHER	2	0
0	2086	CHESAPEAKE ENERGY CORP	165167107	3236	200113SH	SOLE	2	200113
0	0	CHESAPEAKE ENERGY CORP	165167107	11442	707578SH	OTHER	2	0
0	707578	CHESAPEAKE ENERGY CORP	165167842	1048	17507SH	OTHER	2	0
0	17507	CHESAPEAKE ENERGY CORP	165167CB1	0	2000PRN	OTHER	2	0
0	2000	CHESAPEAKE ENERGY CORP	165167BW6	20	19000PRN	OTHER	2	0
0	19000	CHESAPEAKE ENERGY CORP	165167107	5900	3649CALL	SOLE	2	3649
0	0	CHESAPEAKE ENERGY CORP	165167107	70	4304SH	OTHER	6	4304
0	0	CHESAPEAKE ENERGY CORP	165167107	3841	237569SH	DEFINED	10	236493
324	752	CHESAPEAKE ENERGY CORP	165167CB1	0	63000PRN	DEFINED	10	59000
4000	0	CHESAPEAKE ENERGY CORP	165167107	2691	1664PUT	SOLE	12	1664
0	0	CHESAPEAKE ENERGY CORP	165167107	4741	2932CALL	SOLE	12	2932
0	0	CHESAPEAKE ENERGY CORP	165167107	6	351SH	SOLE	18	351
0	0	CHESAPEAKE UTILS CORP	165303108	20	630SH	OTHER	2	0
0	630	CHESAPEAKE UTILS CORP	165303108	1158	36776SH	DEFINED	10	0
0	36776	CHEVIOT FINL CORP	166774109	21	3297SH	OTHER	2	0
0	3297	CHEVRON CORP NEW	166764100	1768	23902SH	OTHER		0
0	23902	CHEVRON CORP NEW	166764100	58396	789453SH	SOLE	2	789453
0	0	CHEVRON CORP NEW	166764100	195332	2640694SH	OTHER	2	0
0	2640694	CHEVRON CORP NEW	166764100	29655	4009PUT	SOLE	2	4009
0	0	CHEVRON CORP NEW	166764100	296	40PUT	OTHER	2	0
0	40							

CHEVRON 0 0	CORP NEW	OPTIONS	166764100	87610	11844CALL	SOLE	2	11844
CHEVRON 0 1	CORP NEW	OPTIONS	166764100	7	1CALL	OTHER	2	0
CHEVRON 0 0	CORP NEW	COM	166764100	3500	47321SH	OTHER	6	47321
CHEVRON 0 0	CORP NEW	OPTIONS	166764100	2241	303PUT	OTHER	6	303
CHEVRON 0 0	CORP NEW	OPTIONS	166764100	4357	589CALL	OTHER	6	589
CHEVRON 84525 17491	CORP NEW	COM	166764100	113836	1538946SH	DEFINED	10	1436930
CHEVRON 0 0	CORP NEW	COM	166764100	492	6650SH	SOLE	12	6650
CHEVRON 0 0	CORP NEW	OPTIONS	166764100	6709	907PUT	SOLE	12	907
CHEVRON 0 0	CORP NEW	OPTIONS	166764100	6724	909CALL	SOLE	12	909
CHEVRON 0 0	CORP NEW	COM	166764100	1346	18192SH	OTHER	14	18192
CHEVRON 0 0	CORP NEW	COM	166764100	71251	963243SH	SOLE	18	963243
CHICAGO 0 0	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	78	7779SH	SOLE	2	7779
CHICAGO 0 52419	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	527	52419SH	OTHER	2	0
CHICAGO 0 0	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	1	57SH	OTHER	6	57
CHICAGO 0 68	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	3	320SH	DEFINED	10	252
CHICAGO 0 0	BRIDGE & IRON CO N V OPTIONS		167250109	133	132PUT	SOLE	12	132
CHICAGO 0 0	BRIDGE & IRON CO N V OPTIONS		167250109	274	273CALL	SOLE	12	273
CHICAGO 0 0	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	0	2SH	OTHER	14	2
CHICAGO 0 0	BRIDGE & IRON CO N V N Y REGISTRY	SH	167250109	1	145SH	SOLE	18	145
CHICOS 0 0	FAS INC	COM	168615102	140	33511SH	SOLE	2	33511
CHICOS 0 29062	FAS INC	COM	168615102	121	29062SH	OTHER	2	0
CHICOS 1000 0	FAS INC	COM	168615102	5	1288SH	DEFINED	10	288
CHICOS 0 0	FAS INC	OPTIONS	168615102	14	34PUT	SOLE	12	34
CHICOS 0 0	FAS INC	OPTIONS	168615102	32	77CALL	SOLE	12	77
CHICOS 0 0	FAS INC	COM	168615102	9	2100SH	SOLE	18	2100
CHILDRENS 0 0	PL RETAIL STORES I	COM	168905107	171	7867SH	SOLE	2	7867
CHILDRENS 0 4044	PL RETAIL STORES I	COM	168905107	88	4044SH	OTHER	2	0
CHILDRENS 0 0	PL RETAIL STORES I	COM	168905107	127	5859SH	OTHER	6	5859
CHILDRENS 0 0	PL RETAIL STORES I	OPTIONS	168905107	254	117PUT	SOLE	12	117
CHILDRENS 0 0	PL RETAIL STORES I	OPTIONS	168905107	488	225CALL	SOLE	12	225
CHILE 0 1900	FD INC	COM	168834109	19	1900SH	OTHER	2	0
CHIMERA 0 0	INVT CORP	COM	16934Q109	77	22300SH	SOLE	2	22300
CHIMERA 0 44681	INVT CORP	COM	16934Q109	154	44681SH	OTHER	2	0
CHIMERA 0 214	INVT CORP	COM	16934Q109	1	351SH	DEFINED	10	137
CHINA 0 1000	DIRECT INC	COM NEW	169384203	1	1000SH	OTHER	2	0
CHINA 0 1045	DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	4	1045SH	OTHER	2	0
CHINA 0 41878	FD INC	COM	169373107	693	41878SH	OTHER	2	0
CHINA 0 0	FIRE & SEC GROUP INC	COM	16938R103	0	29SH	OTHER	6	29
CHINA 0 0	LIFE INS CO LTD	SPON ADR REP H	16939P106	385	8300SH	SOLE	2	8300
CHINA 0 56286	LIFE INS CO LTD	SPON ADR REP H	16939P106	2612	56286SH	OTHER	2	0
CHINA 0 0	LIFE INS CO LTD	SPON ADR REP H	16939P106	229	4929SH	OTHER	6	4929
CHINA 0 0	LIFE INS CO LTD	SPON ADR REP H	16939P106	3	60SH	SOLE	18	60
CHINA 0 0	MASS MEDIA INTL ADV CO	SPONS ADR	169418100	1	500SH	OTHER	2	0



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 43525	COM	125509109	733	43525SH	OTHER	2	0
CIGNA CORP 0 0	OPTIONS	125509109	1788	1061PUT	SOLE	2	1061
CIGNA CORP 0 0	OPTIONS	125509109	8479	5032CALL	SOLE	2	5032
CIGNA CORP 0 0	COM	125509109	433	25701SH	OTHER	6	25701
CIGNA CORP 4691 0	COM	125509109	2200	130578SH	DEFINED	10	125887
CIGNA CORP 0 0	OPTIONS	125509109	305	181PUT	SOLE	12	181
CIGNA CORP 0 0	OPTIONS	125509109	746	443CALL	SOLE	12	443
CIGNA CORP 0 0	COM	125509109	234	13883SH	OTHER	14	13883
CIGNA CORP 0 0	COM	125509109	55	3282SH	SOLE	18	3282
CIMAREX ENERGY CO 0 0	COM	171798101	206	7705SH	SOLE	2	7705
CIMAREX ENERGY CO 0 12032	COM	171798101	322	12032SH	OTHER	2	0
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	803	300CALL	SOLE	2	300
CIMAREX ENERGY CO 0 0	COM	171798101	1	21SH	OTHER	6	21
CIMAREX ENERGY CO	COM	171798101	26	955SH	DEFINED	10	955

0	0							
CIMAREX ENERGY CO	COM	171798101	114	4253SH	SOLE	12	4253	
0	0							
CIMAREX ENERGY CO	OPTIONS	171798101	635	237PUT	SOLE	12	237	
0	0							
CIMAREX ENERGY CO	OPTIONS	171798101	423	158CALL	SOLE	12	158	
0	0							
CIMAREX ENERGY CO	COM	171798101	75	2790SH	SOLE	18	2790	
0	0							
CIMATRON LTD	ORD	M23798107	9	12800SH	OTHER	6	12800	
0	0							
CINCINNATI BELL INC NEW	COM	171871106	45	23212SH	SOLE	2	23212	
0	0							
CINCINNATI BELL INC NEW	COM	171871106	51	26649SH	OTHER	2	0	
0	26649							
CINCINNATI BELL INC NEW	COM	171871106	60	31219SH	OTHER	14	31219	
0	0							
CINCINNATI FINL CORP	COM	172062101	2426	83469SH	SOLE	2	83469	
0	0							
CINCINNATI FINL CORP	COM	172062101	1136	39064SH	OTHER	2	0	
0	39064							
CINCINNATI FINL CORP	COM	172062101	2034	69956SH	DEFINED	10	69956	
0	0							
CINEMARK HOLDINGS INC	COM	17243V102	0	39SH	OTHER	2	0	
0	39							
CINTAS CORP	COM	172908105	574	24691SH	SOLE	2	24691	
0	0							
CINTAS CORP	COM	172908105	472	20324SH	OTHER	2	0	
0	20324							
CINTAS CORP	COM	172908105	0	6SH	OTHER	6	6	
0	0							
CINTAS CORP	COM	172908105	1369	58922SH	DEFINED	10	58922	
0	0							
CINTAS CORP	OPTIONS	172908105	91	39PUT	SOLE	12	39	
0	0							
CINTAS CORP	OPTIONS	172908105	411	177CALL	SOLE	12	177	
0	0							
CINTAS CORP	COM	172908105	596	25665SH	SOLE	18	25665	
0	0							
CIRCOR INTL INC	COM	17273K109	1	22SH	OTHER	2	0	
0	22							
CIRRUS LOGIC INC	COM	172755100	0	100SH	SOLE	2	100	
0	0							
CIRRUS LOGIC INC	COM	172755100	1	330SH	OTHER	2	0	
0	330							
CISCO SYS INC	COM	17275R102	2880	176664SH	OTHER		0	
0	176664							
CISCO SYS INC	COM	17275R102	22628	1388205SH	SOLE	2	1388205	
0	0							
CISCO SYS INC	COM	17275R102	99785	6121751SH	OTHER	2	0	
0	6121751							
CISCO SYS INC	OPTIONS	17275R102	17549	10766PUT	SOLE	2	10766	
0	0							
CISCO SYS INC	OPTIONS	17275R102	60773	37284CALL	SOLE	2	37284	
0	0							
CISCO SYS INC	COM	17275R102	7747	475268SH	OTHER	6	475268	
0	0							
CISCO SYS INC	OPTIONS	17275R102	404	248PUT	OTHER	6	248	
0	0							
CISCO SYS INC	OPTIONS	17275R102	675	414CALL	OTHER	6	414	
0	0							
CISCO SYS INC	COM	17275R102	46166	2832284SH	DEFINED	10	2681673	
135940	14671							
CISCO SYS INC	OPTIONS	17275R102	4187	2569PUT	SOLE	12	2569	
0	0							
CISCO SYS INC	OPTIONS	17275R102	5423	3327CALL	SOLE	12	3327	
0	0							
CISCO SYS INC	COM	17275R102	27616	1694206SH	SOLE	18	1694206	
0	0							
CIT GROUP INC	COM	125581108	3170	698315SH	SOLE	2	698315	
0	0							
CIT GROUP INC	8.75%PPD SER C	125581603	8131	281733SH	SOLE	2	281733	
0	0							
CIT GROUP INC	COM	125581108	665	146506SH	OTHER	2	0	
0	146506							
CIT GROUP INC	OPTIONS	125581108	2	5CALL	OTHER	2	0	
0	5							
CIT GROUP INC	COM	125581108	455	100191SH	DEFINED	10	98644	
437	1110							
CIT GROUP INC	OPTIONS	125581108	41	91PUT	SOLE	12	91	
0	0							
CIT GROUP INC	OPTIONS	125581108	331	728CALL	SOLE	12	728	
0	0							
CIT GROUP INC	COM	125581108	1439	317050SH	SOLE	18	317050	
0	0							

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 0 0	COM	17770A109	163	31300SH	OTHER	6	31300
CITY NATL CORP 0 0	COM	178566105	191	3920SH	SOLE	2	3920
CITY NATL CORP 0 11446	COM	178566105	557	11446SH	OTHER	2	0
CITY NATL CORP 0 0	COM	178566105	8550	175563SH	OTHER	6	175563
CITY NATL CORP 68 35	COM	178566105	115	2359SH	DEFINED	10	2256
CITY NATL CORP 0 0	COM	178566105	16	320SH	SOLE	18	320
CKE RESTAURANTS INC 0 193673	COM	12561E105	1681	193673SH	OTHER	2	0
CLARCOR INC 0 0	COM	179895107	3	100SH	SOLE	2	100
CLARCOR INC 0 339	COM	179895107	11	339SH	OTHER	2	0
CLARCOR INC 30 128	COM	179895107	20	593SH	DEFINED	10	435
CLARCOR INC 0 0	COM	179895107	2	60SH	SOLE	18	60
CLAYMORE ETF TRUST 2 0 65874	CLAY/ALPH CHN	18383Q861	717	65874SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 47109	CHINA SML CAP	18383Q853	632	47109SH	OTHER	2	0
CLAYMORE ETF TRUST 2	CLAY/BNY ETF	18383Q838	188	15523SH	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
CME GROUP INC 0 0	OPTIONS	12572Q105	41622	2000PUT	OTHER	6	2000
CME GROUP INC 124 13	COM	12572Q105	6253	30049SH	DEFINED	10	29912
CME GROUP INC 0 0	COM	12572Q105	68	327SH	SOLE	12	327
CME GROUP INC 0 0	OPTIONS	12572Q105	7346	353PUT	SOLE	12	353
CME GROUP INC 0 0	OPTIONS	12572Q105	11633	559CALL	SOLE	12	559
CME GROUP INC 0 0	COM	12572Q105	8	37SH	SOLE	18	37
CMS ENERGY CORP 0 0	COM	125896100	475	47009SH	SOLE	2	47009
CMS ENERGY CORP 0 939758	COM	125896100	9501	939758SH	OTHER	2	0
CMS ENERGY CORP 1091 0	COM	125896100	1047	103518SH	DEFINED	10	102427
CMS ENERGY CORP 0 0	COM	125896100	8	763SH	SOLE	12	763
CMS ENERGY CORP 0 0	OPTIONS	125896100	17	17PUT	SOLE	12	17
CMS ENERGY CORP 0 0	OPTIONS	125896100	121	120CALL	SOLE	12	120
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	COM	191216100	9844	217443SH	OTHER	6	217443	
0	0							
COCA COLA CO	OPTIONS	191216100	5659	1250PUT	OTHER	6	1250	
0	0							
COCA COLA CO	OPTIONS	191216100	8828	1950CALL	OTHER	6	1950	
0	0							
COCA COLA CO	COM	191216100	43902	969778SH	DEFINED	10	933514	
25896	10368							
COCA COLA CO	OPTIONS	191216100	4378	967PUT	SOLE	12	967	
0	0							
COCA COLA CO	OPTIONS	191216100	8343	1843CALL	SOLE	12	1843	
0	0							
COCA COLA CO	COM	191216100	3824	84474SH	OTHER	14	84474	
0	0							
COCA COLA CO	COM	191216100	5572	123079SH	SOLE	18	123079	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	2076	172606SH	SOLE	2	172606	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	242	20155SH	OTHER	2	0	
0	20155							
COCA COLA ENTERPRISES INC	COM	191219104	258	21473SH	OTHER	6	21473	
0	0							
COCA COLA ENTERPRISES INC	OPTIONS	191219104	61	51CALL	OTHER	6	51	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	1756	145957SH	DEFINED	10	145314	
531	112							

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
COHEN & STEERS ADV INC RLTY 0 1394017	COM	19247W102	5269	1394017SH	OTHER	2	0
COHEN & STEERS CLOSED END OP 0 171553	COM	19248P106	1571	171553SH	OTHER	2	0
COHEN & STEERS CLOSED END OP 0 1000	COM	19248P106	9	1000SH	DEFINED	10	0
COHEN & STEERS DIV MJRS FDIN 0 64694	COM	19248G106	624	64694SH	OTHER	2	0
COHEN & STEERS GLOBAL INC BL 0 205762	COM	19248M103	1617	205762SH	OTHER	2	0
COHEN & STEERS INC 0 728	COM	19247A100	8	728SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 60091	COM	19247V104	215	60091SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 10750	COM	19247V104	38	10750SH	DEFINED	10	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	413	115549SH	SOLE	18	115549
COHEN & STEERS QUALITY RLTY 0 1022550	COM	19247L106	3886	1022550SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 3100	COM	19247L106	12	3100SH	DEFINED	10	0
COHEN & STEERS REIT & PFD IN 0 173485	COM	19247X100	1077	173485SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	42	6700SH	DEFINED	10	0

0 6700							
COHEN & STEERS REIT & UTIL I COM		19247Y108	6	1000SH	SOLE	2	1000
0 0							
COHEN & STEERS REIT & UTIL I COM		19247Y108	1495	235133SH	OTHER	2	0
0 235133							
COHEN & STEERS REIT & UTIL I COM		19247Y108	0	5SH	DEFINED	10	0
0 5							
COHEN & STEERS REIT & UTIL I COM		19247Y108	803	126195SH	SOLE	18	126195
0 0							
COHEN & STEERS SELECT UTIL F COM		19248A109	6378	619241SH	OTHER	2	0
0 619241							
COHEN & STEERS SELECT UTIL F COM		19248A109	9	900SH	DEFINED	10	0
0 900							
COHEN & STEERS TOTAL RETURN COM		19247R103	247	33629SH	OTHER	2	0
0 33629							
COHEN & STEERS WRDWD RLT IN COM		19248J100	1221	346818SH	OTHER	2	0
0 346818							
COHEN & STEERS WRDWD RLT IN COM		19248J100	20	5611SH	DEFINED	10	0
300 5311							
COHERENT INC	COM	192479103	19	900SH	SOLE	2	900
0 0							
COHERENT INC	COM	192479103	11	532SH	OTHER	2	0
0 532							
COHERENT INC	COM	192479103	89	4166SH	DEFINED	10	3064
341 761							
COHU INC	COM	192576106	59	4827SH	OTHER	2	0
0 4827							
COINSTAR INC	COM	19259P300	55	2795SH	SOLE	2	2795
0 0							
COINSTAR INC	COM	19259P300	8	400SH	OTHER	2	0
0 400							
COINSTAR INC	COM	19259P300	39	2000SH	SOLE	18	2000
0 0							
COLDWATER CREEK INC	COM	193068103	0	151SH	SOLE	2	151
0 0							
COLDWATER CREEK INC	OPTIONS	193068103	0	1PUT	SOLE	12	1
0 0							
COLDWATER CREEK INC	OPTIONS	193068103	1	2CALL	SOLE	12	2
0 0							
COLE KENNETH PRODTNS INC	CL A	193294105	2	222SH	DEFINED	10	222
0 0							
COLFAX CORP	COM	194014106	233	22451SH	OTHER	2	0
0 22451							
COLFAX CORP	COM	194014106	0	15SH	DEFINED	10	15
0 0							
COLGATE PALMOLIVE CO	COM	194162103	7	100SH	SOLE		100
0 0							
COLGATE PALMOLIVE CO	COM	194162103	8028	117133SH	SOLE	2	117133
0 0							
COLGATE PALMOLIVE CO	COM	194162103	108084	1576942SH	OTHER	2	0
0 1576942							
COLGATE PALMOLIVE CO	OPTIONS	194162103	761	111PUT	SOLE	2	111
0 0							
COLGATE PALMOLIVE CO	OPTIONS	194162103	260	38CALL	SOLE	2	38
0 0							
COLGATE PALMOLIVE CO	COM	194162103	3200	46692SH	OTHER	6	46692
0 0							
COLGATE PALMOLIVE CO	COM	194162103	17074	249109SH	DEFINED	10	237160
9058 2891							
COLGATE PALMOLIVE CO	OPTIONS	194162103	2687	392PUT	SOLE	12	392
0 0							
COLGATE PALMOLIVE CO	OPTIONS	194162103	2557	373CALL	SOLE	12	373
0 0							
COLGATE PALMOLIVE CO	COM	194162103	5166	75366SH	OTHER	14	75366
0 0							
COLGATE PALMOLIVE CO	COM	194162103	16975	247669SH	SOLE	18	247669
0 0							
COLLECTIVE BRANDS INC	COM	19421W100	3	241SH	SOLE	2	241
0 0							
COLLECTIVE BRANDS INC	COM	19421W100	85	7274SH	OTHER	2	0
0 7274							
COLLECTIVE BRANDS INC	COM	19421W100	20	1677SH	SOLE	12	1677
0 0							
COLLECTIVE BRANDS INC	OPTIONS	19421W100	83	71PUT	SOLE	12	71
0 0							
COLLECTIVE BRANDS INC	OPTIONS	19421W100	74	63CALL	SOLE	12	63
0 0							
COLLECTIVE BRANDS INC	COM	19421W100	4	334SH	OTHER	14	334
0 0							
COLONIAL BANCGROUP INC	COM	195493309	87	41851SH	SOLE	2	41851
0 0							
COLONIAL BANCGROUP INC	COM	195493309	28	13518SH	OTHER	2	0
0 13518							
COLONIAL BANCGROUP INC	COM	195493309	166	80300SH	OTHER	6	80300
0 0							

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 0 0	CL A	20030N101	1652	97856SH	SOLE	12	97856
COMCAST CORP NEW 0 0	OPTIONS	20030N101	2809	1664PUT	SOLE	12	1664
COMCAST CORP NEW 0 0	OPTIONS	20030N200	305	189PUT	SOLE	12	189
COMCAST CORP NEW 0 0	OPTIONS	20030N200	454	281CALL	SOLE	12	281
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1671	990CALL	SOLE	12	990
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5795	358810SH	OTHER	14	358810
COMCAST CORP NEW 0 0	CL A SPL	20030N200	33	2047SH	SOLE	18	2047
COMCAST CORP NEW 0 0	CL A	20030N101	80	4734SH	SOLE	18	4734
COMERICA INC 0 0	COM	200340107	1317	66336SH	SOLE	2	66336
COMERICA INC 0 25710	COM	200340107	510	25710SH	OTHER	2	0
COMERICA INC 0 0	COM	200340107	58	2907SH	OTHER	6	2907
COMERICA INC 0 0	COM	200340107	1302	65594SH	DEFINED	10	65594
COMERICA INC 0 0	COM	200340107	28	1396SH	SOLE	12	1396
COMERICA INC 0 0	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 0 0	SPON ADR PFD	20441W203	9	201SH	DEFINED	10	201
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	82	3400SH	SOLE	2	3400
COMPANHIA DE SANEAMENTO BASI 0 23243	SPONSORED ADR	20441A102	563	23243SH	OTHER	2	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	1702	70322SH	OTHER	6	70322
COMPANHIA DE SANEAMENTO BASI 104 0	SPONSORED ADR	20441A102	110	4563SH	DEFINED	10	4459
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	74	5400SH	SOLE	2	5400
COMPANHIA ENERGETICA DE MINA 0 227828	SP ADR N-V PFD	204409601	3130	227828SH	OTHER	2	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	2213	161076SH	OTHER	6	161076
COMPANHIA ENERGETICA DE MINA 269 80	SP ADR N-V PFD	204409601	43	3135SH	DEFINED	10	2786
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	1	98SH	SOLE	18	98
COMPANHIA PARANAENSE ENERG C 0 1142	SPON ADR PFD	20441B407	12	1142SH	OTHER	2	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	0	32SH	OTHER	6	32
COMPANHIA PARANAENSE ENERG C 102 0	SPON ADR PFD	20441B407	53	5069SH	DEFINED	10	4967
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	159	12400SH	SOLE	2	12400
COMPANHIA SIDERURGICA NACION 0 238359	SPONSORED ADR	20440W105	3053	238359SH	OTHER	2	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	1583	123602SH	OTHER	6	123602
COMPANHIA SIDERURGICA NACION 0 2100	SPONSORED ADR	20440W105	27	2100SH	DEFINED	10	0
COMPANHIA VALE DO RIO DOCE 0 85823	SPON ADR PFD	204412100	914	85823SH	OTHER		0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	17259	1425206SH	SOLE	2	1425206
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	0	18SH	SOLE	2	18
COMPANHIA VALE DO RIO DOCE 0 821761	SPONSORED ADR	204412209	9952	821761SH	OTHER	2	0
COMPANHIA VALE DO RIO DOCE 0 15547	SPON ADR PFD	204412100	166	15547SH	OTHER	2	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	15493	1454779SH	OTHER	6	1454779
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	13195	1089598SH	OTHER	6	1089598
COMPANHIA VALE DO RIO DOCE 157 872	SPONSORED ADR	204412209	295	24383SH	DEFINED	10	23354
COMPANHIA VALE DO RIO DOCE 434 532	SPON ADR PFD	204412100	62	5850SH	DEFINED	10	4884
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	59	4878SH	SOLE	18	4878
COMPANIA CERVECERIAS UNIDAS 0 5157	SPONSORED ADR	204429104	135	5157SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	18	928SH	SOLE	2	928
COMPANIA DE MINAS BUENAVENTU 0 10122	SPONSORED ADR	204448104	202	10122SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	33	1674SH	OTHER	6	1674
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1873	94027SH	OTHER	14	94027
COMPANIA DE TELECOMUNICS CHI 0 740	SPON ADR NEW	204449300	5	740SH	OTHER	2	0
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	40	6427SH	OTHER	6	6427
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	8	1300SH	SOLE	18	1300
COMPASS MINERALS INTL INC 0 0	COM	20451N101	129	2200SH	SOLE	2	2200
COMPASS MINERALS INTL INC 0 558	COM	20451N101	33	558SH	OTHER	2	0
COMPASS MINERALS INTL INC 0 4000	COM	20451N101	239	4075SH	DEFINED	10	75
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	17	2146SH	SOLE	2	2146
COMPLETE PRODUCTION SERVICES 0 11060	COM	20453E109	90	11060SH	OTHER	2	0
COMPLETE PRODUCTION SERVICES 0 141	COM	20453E109	9	1057SH	DEFINED	10	916
COMPTON PETE CORP 0 0	COM	204940100	1	1693SH	SOLE	2	1693
COMPTON PETE CORP	COM	204940100	2	2000SH	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
CONSECO INC 0 0	OPTIONS	208464883	18	34CALL	SOLE	12	34
CONSECO INC 0 0	COM NEW	208464883	0	50SH	SOLE	18	50
CONSOL ENERGY INC 0 0	COM	20854P109	10185	356377SH	SOLE	2	356377
CONSOL ENERGY INC 0 112305	COM	20854P109	3210	112305SH	OTHER	2	0
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	14922	5221CALL	SOLE	2	5221
CONSOL ENERGY INC 0 0	COM	20854P109	2601	91009SH	OTHER	6	91009
CONSOL ENERGY INC 417 2816	COM	20854P109	2940	102866SH	DEFINED	10	99633
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	674	236PUT	SOLE	12	236
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	2315	810CALL	SOLE	12	810
CONSOL ENERGY INC 0 0	COM	20854P109	0	1SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM	20854P109	3076	107623SH	SOLE	18	107623
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	50	4241SH	OTHER	14	4241
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	COM	210371100	989	39416SH	OTHER	14	39416	
0 0								
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	5	86SH	SOLE	2	86	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	2949	163264SH	SOLE	2	163264	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	3086	170867SH	OTHER	2	0	
0 170867								
CONTINENTAL AIRLS INC	OPTIONS	210795308	9030	5000PUT	SOLE	2	5000	
0 0								
CONTINENTAL AIRLS INC	OPTIONS	210795308	3612	2000CALL	SOLE	2	2000	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	129	7126SH	OTHER	6	7126	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	4	240SH	DEFINED	10	240	
0 0								
CONTINENTAL AIRLS INC	OPTIONS	210795308	1259	697PUT	SOLE	12	697	
0 0								
CONTINENTAL AIRLS INC	OPTIONS	210795308	2698	1494CALL	SOLE	12	1494	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	141	7799SH	OTHER	14	7799	
0 0								
CONTINENTAL AIRLS INC	CL B	210795308	18	1010SH	SOLE	18	1010	
0 0								
CONTINENTAL RESOURCES INC	COM	212015101	197	9508SH	SOLE	2	9508	
0 0								

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 0 120174	COM	217204106	3268	120174SH	OTHER	2	0
COPART INC 0 60	OPTIONS	217204106	163	60PUT	OTHER	2	0
COPART INC 247 130	COM	217204106	34	1243SH	DEFINED	10	866
COPART INC 0 0	COM	217204106	19	700SH	SOLE	18	700
COPERNIC INC 0 20	COM	21727W107	0	20SH	OTHER	2	0
CORE LABORATORIES LP 0 0	NOTE 0.250%10/3	21868FAB9	2169	2500000PRN	SOLE	2	2500000
CORE LABORATORIES N V 0 0	COM	N22717107	29	485SH	SOLE	2	485
CORE LABORATORIES N V 0 648	COM	N22717107	39	648SH	OTHER	2	0
CORE LABORATORIES N V 8 87	COM	N22717107	41	690SH	DEFINED	10	595
CORE LABORATORIES N V 0 0	COM	N22717107	22	364SH	SOLE	18	364
CORE MARK HOLDING CO INC 0 0	COM	218681104	136	6307SH	SOLE	2	6307
CORE MOLDING TECHNOLOGIES IN 0 1600	COM	218683100	4	1600SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	40	2474SH	SOLE	2	2474
CORINTHIAN COLLEGES INC	COM	218868107	4750	290183SH	OTHER	2	0



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 0 0	COM	222862104	1292	86813SH	SOLE	2	86813
COVENTRY HEALTH CARE INC 0 29591	COM	222862104	440	29591SH	OTHER	2	0
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1488	1000PUT	SOLE	2	1000
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	2327	1564CALL	SOLE	2	1564
COVENTRY HEALTH CARE INC 0 0	COM	222862104	211	14151SH	OTHER	6	14151
COVENTRY HEALTH CARE INC 184 0	COM	222862104	990	66514SH	DEFINED	10	66330
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	36	24PUT	SOLE	12	24
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	280	188CALL	SOLE	12	188
COVENTRY HEALTH CARE INC 0 0	COM	222862104	109	7352SH	OTHER	14	7352
COVENTRY HEALTH CARE INC 0 0	COM	222862104	0	18SH	SOLE	18	18
COVIDIEN LTD 0 0	COM	G2552X108	5	125SH	SOLE		125
COVIDIEN LTD 0 0	COM	G2552X108	3462	95542SH	SOLE	2	95542
COVIDIEN LTD 0 103654	COM	G2552X108	3756	103654SH	OTHER	2	0
COVIDIEN LTD	COM	G2552X108	1643	45327SH	OTHER	6	45327

0	0							
COVIDIEN LTD		COM	G2552X108	8316	229457SH	DEFINED	10	223638
4085	1734							
COVIDIEN LTD		OPTIONS	G2552X108	181	50PUT	SOLE	12	50
0	0							
COVIDIEN LTD		OPTIONS	G2552X108	551	152CALL	SOLE	12	152
0	0							
COVIDIEN LTD		COM	G2552X108	890	24551SH	OTHER	14	24551
0	0							
COVIDIEN LTD		COM	G2552X108	191	5282SH	SOLE	18	5282
0	0							
COWEN GROUP INC		COM	223621103	19	3000SH	OTHER	2	0
0	3000							
COWEN GROUP INC		COM	223621103	95	15000SH	SOLE	18	15000
0	0							
COX RADIO INC		CL A	224051102	46	7683SH	SOLE	2	7683
0	0							
COX RADIO INC		CL A	224051102	1	100SH	OTHER	2	0
0	100							
CP HOLDRS		DEP RCPTS CP	12616K106	52	643SH	OTHER	2	0
0	643							
CP HOLDRS		DEP RCPTS CP	12616K106	121	1500SH	SOLE	18	1500
0	0							
CPFL ENERGIA S A		SPONSORED ADR	126153105	1295	33142SH	OTHER	2	0
0	33142							
CPI CORP		COM	125902106	5	1325SH	SOLE	18	1325
0	0							
CRA INTL INC		COM	12618T105	4	133SH	DEFINED	10	133
0	0							
CRACKER BARREL OLD CTRY STOR		COM	22410J106	454	22062SH	SOLE	2	22062
0	0							
CRACKER BARREL OLD CTRY STOR		COM	22410J106	23	1093SH	OTHER	2	0
0	1093							
CRACKER BARREL OLD CTRY STOR		COM	22410J106	10	483SH	DEFINED	10	419
0	64							
CRAFT BREWERS ALLIANCE INC		COM	224122101	10	8720SH	OTHER	2	0
0	8720							
CRANE CO		COM	224399105	132	7679SH	SOLE	2	7679
0	0							
CRANE CO		COM	224399105	530	30751SH	OTHER	2	0
0	30751							
CRANE CO		COM	224399105	6	345SH	DEFINED	10	145
200	0							
CRAWFORD & CO		CL B	224633107	35	2384SH	OTHER	2	0
0	2384							
CRAWFORD & CO		CL B	224633107	3	209SH	OTHER	14	209
0	0							
CRAY INC		COM NEW	225223304	3	1250SH	OTHER	2	0
0	1250							
CREDENCE SYS CORP		NOTE 3.500% 5/1	225302AG3	0	2000PRN	OTHER	2	0
0	2000							
CREDICORP LTD		COM	G2519Y108	41	819SH	SOLE	2	819
0	0							
CREDICORP LTD		COM	G2519Y108	195	3903SH	OTHER	2	0
0	3903							
CREDICORP LTD		COM	G2519Y108	142	2837SH	DEFINED	10	2752
85	0							
CREDIT SUISSE ASSET MGMT INC		COM	224916106	200	87044SH	OTHER	2	0
0	87044							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	2	62SH	SOLE	2	62
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	523	18508SH	OTHER	2	0
0	18508							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	21	750SH	OTHER	6	750
0	0							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	597	21113SH	DEFINED	10	18927
489	1697							
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	20	700SH	SOLE	18	700
0	0							
CREDIT SUISSE HIGH YLD BND F		SH BEN INT	22544F103	11	7000SH	OTHER	2	0
0	7000							
CREDIT SUISSE NASSAU BRH		MLCX MTL ETN23	22542D506	0	38SH	OTHER	2	0
0	38							
CREDIT SUISSE NASSAU BRH		GLB WARM ETN23	22542D407	35	6700SH	OTHER	2	0
0	6700							
CREDIT SUISSE NASSAU BRH		MLCX GLD ETN23	22542D209	32	4060SH	OTHER	2	0
0	4060							
CREE INC		COM	225447101	2237	140944SH	SOLE	2	140944
0	0							
CREE INC		COM	225447101	103	6503SH	OTHER	2	0
0	6503							
CREE INC		OPTIONS	225447101	2747	1731PUT	SOLE	2	1731
0	0							
CREE INC		COM	225447101	329	20719SH	OTHER	6	20719
0	0							

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 0 3694	COM	228903100	36	3694SH	OTHER	2	0
CRYPTOLOGIC LIMITED 0 200	SHS	G3159C109	0	200SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 4784	COM	22942F101	1	4784SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	0	1PUT	SOLE	12	1
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	0	23CALL	SOLE	12	23
CSG SYS INTL INC 0 0	COM	126349109	2	101SH	SOLE	2	101
CSG SYS INTL INC 0 700	COM	126349109	12	700SH	OTHER	2	0
CSS INDS INC 0 1542	COM	125906107	27	1542SH	OTHER	2	0
CSX CORP 0 0	COM	126408103	8782	270480SH	SOLE	2	270480
CSX CORP 0 323785	COM	126408103	10513	323785SH	OTHER	2	0
CSX CORP 0 0	DBCV 10/3	126408GA5	115	100000PRN	SOLE	2	100000
CSX CORP 0 0	OPTIONS	126408103	19180	5907PUT	SOLE	2	5907
CSX CORP 0 0	OPTIONS	126408103	40230	12390CALL	SOLE	2	12390
CSX CORP 0 0	COM	126408103	27	833SH	OTHER	6	833

0	0							
CSX CORP		COM	126408103	19521	601201SH	DEFINED	10	556547
42347	2307							
CSX CORP		OPTIONS	126408103	1107	341PUT	SOLE	12	341
0	0							
CSX CORP		OPTIONS	126408103	2883	888CALL	SOLE	12	888
0	0							
CSX CORP		COM	126408103	179	5513SH	SOLE	18	5513
0	0							
CTC MEDIA INC		COM	12642X106	6	1213SH	SOLE	2	1213
0	0							
CTC MEDIA INC		COM	12642X106	2	465SH	OTHER	2	0
0	465							
CTC MEDIA INC		COM	12642X106	101	21119SH	OTHER	6	21119
0	0							
CTC MEDIA INC		COM	12642X106	9	1860SH	SOLE	12	1860
0	0							
CTC MEDIA INC		OPTIONS	12642X106	5	10PUT	SOLE	12	10
0	0							
CTC MEDIA INC		OPTIONS	12642X106	24	51CALL	SOLE	12	51
0	0							
CUBIC CORP		COM	229669106	23	850SH	OTHER	2	0
0	850							
CUBIC ENERGY INC		COM	229675103	10	7500SH	OTHER	2	0
0	7500							
CUBIST PHARMACEUTICALS INC		COM	229678107	1921	79509SH	SOLE	2	79509
0	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	2563	106065SH	OTHER	2	0
0	106065							
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	5594	5991000PRN	SOLE	2	5991000
0	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	31	1282SH	DEFINED	10	1282
0	0							
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	53	22PUT	SOLE	12	22
0	0							
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	495	205CALL	SOLE	12	205
0	0							
CULLEN FROST BANKERS INC		COM	229899109	329	6484SH	SOLE	2	6484
0	0							
CULLEN FROST BANKERS INC		COM	229899109	1061	20935SH	OTHER	2	0
0	20935							
CULLEN FROST BANKERS INC		COM	229899109	129	2544SH	DEFINED	10	2365
60	119							
CULLEN FROST BANKERS INC		COM	229899109	3	55SH	OTHER	14	55
0	0							
CULLEN FROST BANKERS INC		COM	229899109	0	2SH	SOLE	18	2
0	0							
CUMMINS INC		COM	231021106	761	28461SH	SOLE	2	28461
0	0							
CUMMINS INC		COM	231021106	1358	50804SH	OTHER	2	0
0	50804							
CUMMINS INC		OPTIONS	231021106	1727	646CALL	SOLE	2	646
0	0							
CUMMINS INC		COM	231021106	509	19034SH	OTHER	6	19034
0	0							
CUMMINS INC		COM	231021106	12008	449246SH	DEFINED	10	426114
20276	2856							
CUMMINS INC		OPTIONS	231021106	1165	436PUT	SOLE	12	436
0	0							
CUMMINS INC		OPTIONS	231021106	2248	841CALL	SOLE	12	841
0	0							
CUMMINS INC		COM	231021106	2877	107620SH	OTHER	14	107620
0	0							
CUMMINS INC		COM	231021106	27	1000SH	SOLE	18	1000
0	0							
CUMULUS MEDIA INC		CL A	231082108	3	1224SH	SOLE	2	1224
0	0							
CUMULUS MEDIA INC		CL A	231082108	5	2000SH	OTHER	2	0
0	2000							
CURAGEN CORP		COM	23126R101	0	800SH	OTHER	2	0
0	800							
CURRENCYSHARES AUSTRALIAN DL		AUSTRALIAN DOL	23129U101	1964	27531SH	OTHER	2	0
0	27531							
CURRENCYSHARES AUSTRALIAN DL		OPTIONS	23129U101	4280	600CALL	OTHER	6	600
0	0							
CURRENCYSHARES CDN DLR TR		CDN DOLLAR SHS	23129X105	2959	35906SH	OTHER	2	0
0	35906							
CURRENCYSHARES EURO TR		EURO SHS	23130C108	8650	61837SH	OTHER	2	0
0	61837							
CURRENCYSHARES EURO TR		EURO SHS	23130C108	4	26SH	DEFINED	10	26
0	0							
CURRENCYSHARES MEXICAN PESO		MEXICAN PES SH	23130H107	631	8550SH	OTHER	2	0
0	8550							
CURRENCYSHARES SWEDISH KRONA		SWEDISH KRONA	23129R108	1757	13713SH	OTHER	2	0
0	13713							

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
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	2	116SH	SOLE	2	116
CYBERONICS INC 0 967	COM	23251P102	16	967SH	OTHER	2	0
CYBERONICS INC 0 0	OPTIONS	23251P102	70	42CALL	SOLE	12	42
CYBERSOURCE CORP 0 0	COM	23251J106	1	54SH	SOLE	2	54
CYBERSOURCE CORP 0 13500	COM	23251J106	162	13500SH	OTHER	2	0
CYMER INC 0 0	COM	232572107	16	732SH	SOLE	2	732
CYMER INC 0 267	COM	232572107	6	267SH	OTHER	2	0
CYMER INC 0 0	COM	232572107	27	1225SH	DEFINED	10	1225
CYMER INC 0 0	COM	232572107	8	385SH	SOLE	12	385
CYMER INC 0 0	OPTIONS	232572107	156	71PUT	SOLE	12	71
CYMER INC 0 0	OPTIONS	232572107	414	189CALL	SOLE	12	189
CYNOSURE INC	CL A	232577205	5	564SH	OTHER	2	0



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 0 0	COM	23918K108	51	1025SH	SOLE	18	1025
DAWSON GEOPHYSICAL CO 0 144	COM	239359102	3	144SH	OTHER	2	0
DAYTON SUPERIOR CORP 0 63	COM	240028308	0	63SH	OTHER	2	0
DCP MIDSTREAM PARTNERS LP 0 77186	COM UT LTD PTN	23311P100	726	77186SH	OTHER	2	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	744	147081SH	SOLE	2	147081
DCT INDUSTRIAL TRUST INC 0 29362	COM	233153105	149	29362SH	OTHER	2	0
DCT INDUSTRIAL TRUST INC 134 0	COM	233153105	16	3130SH	DEFINED	10	2996
DDI CORP 0 0	COM 0.0001 NEW	233162502	2202	715004SH	SOLE	2	715004
DEALERTRACK HLDGS INC 0 85	COM	242309102	1	85SH	OTHER	2	0
DEAN FOODS CO NEW 0 0	COM	242370104	552	30702SH	SOLE	2	30702
DEAN FOODS CO NEW 0 78152	COM	242370104	1404	78152SH	OTHER	2	0
DEAN FOODS CO NEW 0 0	COM	242370104	0	2SH	OTHER	6	2
DEAN FOODS CO NEW 0 96	COM	242370104	1269	70629SH	DEFINED	10	70533
DEAN FOODS CO NEW	OPTIONS	242370104	158	88PUT	SOLE	12	88

0	0							
DEAN FOODS CO NEW	OPTIONS	242370104	412	229CALL	SOLE	12	229	
0	0							
DEAN FOODS CO NEW	COM	242370104	166	9247SH	OTHER	14	9247	
0	0							
DECKERS OUTDOOR CORP	COM	243537107	94	1171SH	SOLE	2	1171	
0	0							
DECKERS OUTDOOR CORP	COM	243537107	39	487SH	OTHER	2	0	
0	487							
DECKERS OUTDOOR CORP	COM	243537107	12	152SH	DEFINED	10	152	
0	0							
DECKERS OUTDOOR CORP	OPTIONS	243537107	847	106PUT	SOLE	12	106	
0	0							
DECKERS OUTDOOR CORP	OPTIONS	243537107	1310	164CALL	SOLE	12	164	
0	0							
DECODE GENETICS INC	COM	243586104	1	8000SH	OTHER	2	0	
0	8000							
DEERE & CO	COM	244199105	3361	87718SH	SOLE	2	87718	
0	0							
DEERE & CO	COM	244199105	28314	738894SH	OTHER	2	0	
0	738894							
DEERE & CO	OPTIONS	244199105	4549	1187PUT	SOLE	2	1187	
0	0							
DEERE & CO	OPTIONS	244199105	579	151CALL	SOLE	2	151	
0	0							
DEERE & CO	COM	244199105	3187	83162SH	OTHER	6	83162	
0	0							
DEERE & CO	OPTIONS	244199105	4024	1050CALL	OTHER	6	1050	
0	0							
DEERE & CO	COM	244199105	8553	223209SH	DEFINED	10	218608	
1885	2716							
DEERE & CO	OPTIONS	244199105	2115	552PUT	SOLE	12	552	
0	0							
DEERE & CO	OPTIONS	244199105	4618	1205CALL	SOLE	12	1205	
0	0							
DEERE & CO	COM	244199105	70	1827SH	SOLE	18	1827	
0	0							
DEERFIELD CAPITAL CORP	COM NEW	244331302	1	285SH	OTHER	2	0	
0	285							
DEFINED STRATEGY FD INC	COM	24476Y100	643	65717SH	OTHER	2	0	
0	65717							
DEL MONTE FOODS CO	COM	24522P103	0	66SH	SOLE		66	
0	0							
DEL MONTE FOODS CO	COM	24522P103	132	18461SH	SOLE	2	18461	
0	0							
DEL MONTE FOODS CO	COM	24522P103	64	9016SH	OTHER	2	0	
0	9016							
DEL MONTE FOODS CO	COM	24522P103	56	7830SH	DEFINED	10	7599	
178	53							
DEL MONTE FOODS CO	COM	24522P103	2	287SH	SOLE	18	287	
0	0							
DELAWARE INVTS AZ MUN INCOME	COM	246100101	122	12582SH	OTHER	2	0	
0	12582							
DELAWARE ENHANCED GBL DIV &	COM	246060107	453	63631SH	OTHER	2	0	
0	63631							
DELAWARE INV CO MUN INC FD I	COM	246101109	282	21408SH	OTHER	2	0	
0	21408							
DELAWARE INV GLBL DIV & INC	COM	245916101	9	1980SH	OTHER	2	0	
0	1980							
DELAWARE INV MN MUN INC FD I	COM	24610V103	533	51390SH	OTHER	2	0	
0	51390							
DELAWARE INVT NAT MUNI INC F SH BEN INT		24610T108	31	3300SH	OTHER	2	0	
0	3300							
DELAWARE INVTS DIV & INCOME	COM	245915103	9	1725SH	OTHER	2	0	
0	1725							
DELAWARE INVTS DIV & INCOME	COM	245915103	10	2000SH	DEFINED	10	2000	
0	0							
DELEK US HLDGS INC	COM	246647101	5	1000SH	OTHER	2	0	
0	1000							
DELIA'S INC NEW	COM	246911101	151	68788SH	OTHER	2	0	
0	68788							
DELL INC	COM	24702R101	5962	582240SH	SOLE	2	582240	
0	0							
DELL INC	COM	24702R101	7587	740896SH	OTHER	2	0	
0	740896							
DELL INC	OPTIONS	24702R101	903	882PUT	SOLE	2	882	
0	0							
DELL INC	OPTIONS	24702R101	5339	5214CALL	SOLE	2	5214	
0	0							
DELL INC	COM	24702R101	2622	256057SH	OTHER	6	256057	
0	0							
DELL INC	OPTIONS	24702R101	2560	2500PUT	OTHER	6	2500	
0	0							
DELL INC	OPTIONS	24702R101	3072	3000CALL	OTHER	6	3000	
0	0							

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 0 8150	COM	24823Q107	37	8150SH	OTHER	2	0
DENDREON CORP 0 0	OPTIONS	24823Q107	5132	11206PUT	SOLE	2	11206
DENDREON CORP 0 0	OPTIONS	24823Q107	733	1600CALL	SOLE	2	1600
DENDREON CORP 0 0	COM	24823Q107	182	39800SH	OTHER	6	39800
DENDREON CORP 0 0	OPTIONS	24823Q107	32060	70000PUT	OTHER	6	70000
DENISON MINES CORP 0 0	COM	248356107	7	6263SH	SOLE	2	6263
DENISON MINES CORP 0 1245	COM	248356107	1	1245SH	OTHER	2	0
DENISON MINES CORP 0 0	COM	248356107	1045	885531SH	OTHER	6	885531
DENTSPLY INTL INC NEW 0 0	COM	249030107	308	10890SH	SOLE	2	10890
DENTSPLY INTL INC NEW 0 31019	COM	249030107	876	31019SH	OTHER	2	0
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	2259	800CALL	SOLE	2	800
DENTSPLY INTL INC NEW 0 0	COM	249030107	365	12930SH	OTHER	6	12930
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	11296	4000CALL	OTHER	6	4000
DENTSPLY INTL INC NEW 0 0	COM	249030107	1862	65928SH	DEFINED	10	65565



DEVON ENERGY CORP NEW 0 0	COM	25179M103	17802	270913SH	SOLE	18	270913
DEVRY INC DEL 0 0	COM	251893103	587	10223SH	SOLE	2	10223
DEVRY INC DEL 0 353252	COM	251893103	20280	353252SH	OTHER	2	0
DEVRY INC DEL 0 0	COM	251893103	186	3236SH	OTHER	6	3236
DEVRY INC DEL 5022 0	COM	251893103	307	5355SH	DEFINED	10	333
DEVRY INC DEL 0 0	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 FD I 0 780	COM	25264C101	5	780SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	644	10932SH	SOLE	2	10932
DIAMOND OFFSHORE DRILLING IN 0 31759	COM	25271C102	1872	31759SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	751	12736SH	OTHER	6	12736
DIAMOND OFFSHORE DRILLING IN 1020 1086	COM	25271C102	885	15008SH	DEFINED	10	12902
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	1108	188PUT	SOLE	12	188
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	3525	598CALL	SOLE	12	598
DIAMOND OFFSHORE DRILLING IN 0 0	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 0 0	UNIT SER 1	252787106	216799	2477135SH	SOLE	2	2477135
DIAMONDS TR 0 873602	UNIT SER 1	252787106	76458	873602SH	OTHER	2	0
DIAMONDS TR 0 0	OPTIONS	252787106	21968	2510PUT	SOLE	2	2510
DIAMONDS TR 0 0	UNIT SER 1	252787106	43077	492200SH	OTHER	6	492200
DIAMONDS TR 0 0	UNIT SER 1	252787106	54	619SH	SOLE	12	619
DIAMONDS TR 0 0	OPTIONS	252787106	866	99PUT	SOLE	12	99
DIAMONDS TR 0 0	OPTIONS	252787106	271	31CALL	SOLE	12	31
DIAMONDS TR 0 0	UNIT SER 1	252787106	1535	17534SH	SOLE	18	17534
DIANA SHIPPING INC 0 0	COM	Y2066G104	10	800SH	SOLE	2	800
DIANA SHIPPING INC 0 86415	COM	Y2066G104	1103	86415SH	OTHER	2	0
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	281	220PUT	SOLE	12	220
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	466	365CALL	SOLE	12	365
DIANA SHIPPING INC 0 0	COM	Y2066G104	1	100SH	SOLE	18	100
DICKS SPORTING GOODS INC	COM	253393102	2954	209361SH	SOLE	2	209361



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
DISH NETWORK CORP 0 0	CL A	25470M109	2061	185861SH	SOLE	2	185861
DISH NETWORK CORP 0 3801	CL A	25470M109	42	3801SH	OTHER	2	0
DISH NETWORK CORP 0 0	OPTIONS	25470M109	1503	1355PUT	SOLE	2	1355
DISH NETWORK CORP 0 0	CL A	25470M109	1	93SH	OTHER	6	93
DISH NETWORK CORP 0 0	CL A	25470M109	87	7800SH	SOLE	12	7800
DISH NETWORK CORP 0 0	OPTIONS	25470M109	105	95PUT	SOLE	12	95
DISH NETWORK CORP 0 0	OPTIONS	25470M109	243	219CALL	SOLE	12	219
DISNEY WALT CO 0 0	COM DISNEY	254687106	7449	328310SH	SOLE	2	328310
DISNEY WALT CO 0 714120	COM DISNEY	254687106	16203	714120SH	OTHER	2	0
DISNEY WALT CO 0 0	OPTIONS	254687106	5738	2529PUT	SOLE	2	2529
DISNEY WALT CO 0 0	OPTIONS	254687106	5797	2555CALL	SOLE	2	2555
DISNEY WALT CO 0 0	COM DISNEY	254687106	3399	149822SH	OTHER	6	149822
DISNEY WALT CO 0 0	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		COM	25746U109	267	7461SH	OTHER	6	7461
0	0							
DOMINION RES INC VA NEW		OPTIONS	25746U109	2595	724PUT	OTHER	6	724
0	0							
DOMINION RES INC VA NEW		OPTIONS	25746U109	3376	942CALL	OTHER	6	942
0	0							
DOMINION RES INC VA NEW		COM	25746U109	10119	282332SH	DEFINED	10	278769
1303	2260							
DOMINION RES INC VA NEW		OPTIONS	25746U109	330	92PUT	SOLE	12	92
0	0							
DOMINION RES INC VA NEW		OPTIONS	25746U109	1770	494CALL	SOLE	12	494
0	0							
DOMINION RES INC VA NEW		COM	25746U109	1727	48184SH	OTHER	14	48184
0	0							
DOMINION RES INC VA NEW		COM	25746U109	2156	60152SH	SOLE	18	60152
0	0							
DOMINOS PIZZA INC		COM	25754A201	45	9550SH	SOLE	2	9550
0	0							
DOMINOS PIZZA INC		COM	25754A201	4	750SH	OTHER	2	0
0	750							
DOMTAR CORP		COM	257559104	186	111487SH	SOLE	2	111487
0	0							
DOMTAR CORP		COM	257559104	2	1327SH	OTHER	2	0
0	1327							
DOMTAR CORP		COM	257559104	546	327078SH	DEFINED	10	326704
374	0							

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
DOW CHEM CO 3564 10580	COM	260543103	6687	443114SH	DEFINED	10	428970
DOW CHEM CO 0 0	OPTIONS	260543103	459	304PUT	SOLE	12	304
DOW CHEM CO 0 0	OPTIONS	260543103	1150	762CALL	SOLE	12	762
DOW CHEM CO 0 0	COM	260543103	1037	68716SH	OTHER	14	68716
DOW CHEM CO 0 0	COM	260543103	364	24150SH	SOLE	18	24150
DPL INC 0 0	COM	233293109	398	17431SH	SOLE	2	17431
DPL INC 0 138887	COM	233293109	3172	138887SH	OTHER	2	0
DPL INC 19 500	COM	233293109	12	519SH	DEFINED	10	0
DPL INC 0 0	COM	233293109	646	28264SH	OTHER	14	28264
DPL INC 0 0	COM	233293109	72	3150SH	SOLE	18	3150
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	201176	12380047SH	SOLE	2	12380047
DR PEPPER SNAPPLE GROUP INC 0 99563	COM	26138E109	1618	99563SH	OTHER	2	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25884	1592890SH	OTHER	6	1592890



DST SYS INC DEL 0 0	COM	233326107	3	86SH	OTHER	6	86
DST SYS INC DEL 0 0	DCBV 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	DCBV 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 0 0	OPTIONS	26441C105	4956	3302PUT	SOLE	2	3302
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	6661	4438CALL	SOLE	2	4438
DUKE ENERGY CORP NEW 0 0	COM	26441C105	321	21366SH	OTHER	6	21366
DUKE ENERGY CORP NEW 14270 3162	COM	26441C105	8517	567445SH	DEFINED	10	550013
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	326	217PUT	SOLE	12	217
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	1439	959CALL	SOLE	12	959
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1453	96797SH	SOLE	18	96797
DUKE REALTY CORP 0 0	COM NEW	264411505	1534	139933SH	SOLE	2	139933
DUKE REALTY CORP 0 223930	COM NEW	264411505	2454	223930SH	OTHER	2	0
DUKE REALTY CORP 0 1174	COM NEW	264411505	23	2124SH	DEFINED	10	950
DUKE REALTY CORP 0 0	COM NEW	264411505	210	19206SH	SOLE	18	19206
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	574	7436SH	SOLE	2	7436
DUN & BRADSTREET CORP DEL NE 0 2971	COM	26483E100	229	2971SH	OTHER	2	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2049	26537SH	DEFINED	10	25588



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 0 0	COM	27579R104	4	248SH	SOLE	18	248
EASTGROUP PPTY INC 0 0	COM	277276101	2756	77460SH	SOLE	2	77460
EASTGROUP PPTY INC 0 10513	COM	277276101	374	10513SH	OTHER	2	0
EASTGROUP PPTY INC 0 0	COM	277276101	14	385SH	DEFINED	10	385
EASTGROUP PPTY INC 0 0	COM	277276101	381	10706SH	SOLE	18	10706
EASTMAN CHEM CO 0 0	COM	277432100	900	28396SH	SOLE	2	28396
EASTMAN CHEM CO 0 3938	COM	277432100	125	3938SH	OTHER	2	0
EASTMAN CHEM CO 0 0	OPTIONS	277432100	425	134CALL	SOLE	2	134
EASTMAN CHEM CO 0 0	OPTIONS	277432100	279	88PUT	OTHER	6	88
EASTMAN CHEM CO 0 0	OPTIONS	277432100	279	88CALL	OTHER	6	88
EASTMAN CHEM CO 96 0	COM	277432100	1100	34674SH	DEFINED	10	34578
EASTMAN CHEM CO 0 0	OPTIONS	277432100	60	19PUT	SOLE	12	19
EASTMAN CHEM CO 0 0	OPTIONS	277432100	1243	392CALL	SOLE	12	392
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 ENHANCED EQ INC COM		278274105	6	500SH	SOLE	18	500
0	0							
EATON	VANCE FLTING RATE INC COM		278279104	3928	489817SH	OTHER	2	0
0	489817							
EATON	VANCE FLTING RATE INC COM		278279104	31	3850SH	DEFINED	10	3850
0	0							
EATON	VANCE INS CA MN BD FD COM		27828C106	1118	137232SH	OTHER	2	0
0	137232							
EATON	VANCE INS CA MUN BD FD COM		27828A100	28	3499SH	OTHER	2	0
0	3499							
EATON	VANCE INS MA MUN BD FD COM		27828K108	33	3193SH	OTHER	2	0
0	3193							
EATON	VANCE INS MI MUN BD FD COM		27828M104	9	1000SH	OTHER	2	0
0	1000							
EATON	VANCE INS MUN BD FD COM		27827X101	1523	171997SH	OTHER	2	0
0	171997							
EATON	VANCE INS MUN BD FD COM		27827X101	43	4830SH	DEFINED	10	3300
0	1530							
EATON	VANCE INS MUN BD FD II COM		27827K109	175	19670SH	OTHER	2	0
0	19670							
EATON	VANCE INS NJ MUN BD FD COM		27828R103	25	2500SH	OTHER	2	0
0	2500							
EATON	VANCE INS NY MUN BD FD COM		27827Y109	225	24202SH	OTHER	2	0
0	24202							
EATON	VANCE INS PA MUN BD FD COM		27828W102	11	1297SH	OTHER	2	0
0	1297							

EATON VANCE LTD DUR INCOME F COM 0 574629		27828H105	5683	574629SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F COM 0 657		27828H105	6	657SH	DEFINED	10	0
EATON VANCE MA MUNI INCOME T SH BEN INT 0 7378		27826E104	68	7378SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS SH BEN INT 0 9165		27826U108	71	9165SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T SH BEN INT 0 2550		27826G109	23	2550SH	OTHER	2	0
EATON VANCE PA MUNI INCOME T SH BEN INT 0 1324		27826T101	10	1324SH	OTHER	2	0
EATON VANCE RISK MNGD DIV EQ COM 0 1265443		27829G106	22753	1265443SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN COM 0 178815		27828V104	2083	178815SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR COM 0 120029		27828Q105	936	120029SH	OTHER	2	0
EATON VANCE SR INCOME TR SH BEN INT 0 44623		27826S103	152	44623SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC COM 0 328628		27828G107	3829	328628SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC COM 0 825		27828G107	10	825SH	DEFINED	10	0
EATON VANCE TAX MNG GBL DV E COM 0 0		27829F108	160	16200SH	SOLE	2	16200
EATON VANCE TAX MNG GBL DV E COM 0 1479868		27829F108	14577	1479868SH	OTHER	2	0
EATON VANCE TAX MNG GBL DV E COM 800 0		27829F108	8	800SH	DEFINED	10	0
EATON VANCE TAX MNG GBL DV E COM 0 0		27829F108	12	1250SH	SOLE	18	1250
EATON VANCE TAX MNGED BUY WR COM 0 26518		27828X100	332	26518SH	OTHER	2	0
EATON VANCE TX ADV GLB DIV O COM 0 57764		27828U106	820	57764SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV COM 0 243522		27828S101	2586	243522SH	OTHER	2	0
EATON VANCE TX MGD DIV EQ IN COM 0 333538		27828N102	3606	333538SH	OTHER	2	0
EATON VANCE TX MNG BY WRT OP COM 0 137344		27828Y108	1401	137344SH	OTHER	2	0
EATON VANCE TXMGD GL BUYWR O COM 0 0		27829C105	162	16025SH	SOLE	2	16025
EATON VANCE TXMGD GL BUYWR O COM 0 205791		27829C105	2083	205791SH	OTHER	2	0
EATON VANCE TXMGD GL BUYWR O COM 0 0		27829C105	15	1480SH	DEFINED	10	1480
EATON VANCE TXMGD GL BUYWR O COM 0 0		27829C105	3	250SH	SOLE	18	250
EBAY INC 0 0	COM	278642103	5703	408555SH	SOLE	2	408555
EBAY INC 0 187020	COM	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 0 200	OPTIONS	278642103	279	200CALL	OTHER	2	0
EBAY INC 0 0	COM	278642103	165	11816SH	OTHER	6	11816
EBAY INC 566 93	COM	278642103	6643	475882SH	DEFINED	10	475223
EBAY INC 0 0	OPTIONS	278642103	1448	1037PUT	SOLE	12	1037
EBAY INC 0 0	OPTIONS	278642103	3845	2754CALL	SOLE	12	2754
EBAY INC 0 0	COM	278642103	1820	130351SH	SOLE	18	130351
ECHELON CORP 0 85787	COM	27874N105	699	85787SH	OTHER	2	0
ECHELON CORP 0 0	COM	27874N105	161	19813SH	OTHER	6	19813
EHOSTAR CORP 0 0	CL A	278768106	431	28997SH	SOLE	2	28997
EHOSTAR CORP 0 415	CL A	278768106	6	415SH	OTHER	2	0
EHOSTAR CORP 0 0	CL A	278768106	0	18SH	OTHER	6	18
EHOSTAR CORP 0 0	CL A	278768106	27	1819SH	SOLE	12	1819
EHOSTAR CORP 0 0	OPTIONS	278768106	43	29PUT	SOLE	12	29
EHOSTAR CORP 0 0	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	COM	28238P109	2	171SH	DEFINED	10	0	
0	171							
EL PASO CORP	COM	28336L109	8	1000SH	SOLE		1000	
0	0							
EL PASO CORP	COM	28336L109	3386	432404SH	SOLE	2	432404	
0	0							
EL PASO CORP	COM	28336L109	4232	540427SH	OTHER	2	0	
0	540427							
EL PASO CORP	OPTIONS	28336L109	3837	4900PUT	SOLE	2	4900	
0	0							
EL PASO CORP	COM	28336L109	0	16SH	OTHER	6	16	
0	0							
EL PASO CORP	OPTIONS	28336L109	470	600PUT	OTHER	6	600	
0	0							
EL PASO CORP	COM	28336L109	2587	330430SH	DEFINED	10	326776	
558	3096							
EL PASO CORP	OPTIONS	28336L109	62	79PUT	SOLE	12	79	
0	0							
EL PASO CORP	OPTIONS	28336L109	549	701CALL	SOLE	12	701	
0	0							
EL PASO CORP	COM	28336L109	0	1SH	OTHER	14	1	
0	0							
EL PASO CORP	COM	28336L109	55	6976SH	SOLE	18	6976	
0	0							
EL PASO ELEC CO	COM NEW	283677854	2	100SH	SOLE	2	100	
0	0							

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 0 25	COM	286082102	0	25SH	OTHER	2	0
ELIXIR GAMING TECHNOLOGIES I 0 21500	COM	28661G105	3	21500SH	OTHER	2	0
ELIZABETH ARDEN INC 0 135	COM	28660G106	2	135SH	OTHER	2	0
ELIZABETH ARDEN INC 141 0	COM	28660G106	30	2358SH	DEFINED	10	2217
ELLSWORTH FUND LTD 0 24832	COM	289074106	121	24832SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	1	100SH	SOLE	2	100
EMAGEON INC 0 0	COM	29076V109	0	75SH	SOLE	2	75
EMBARQ CORP 0 0	COM	29078E105	767	21316SH	SOLE	2	21316
EMBARQ CORP 0 739955	COM	29078E105	26609	739955SH	OTHER	2	0
EMBARQ CORP 0 0	COM	29078E105	23	631SH	OTHER	6	631
EMBARQ CORP 313 335	COM	29078E105	2276	63302SH	DEFINED	10	62654
EMBARQ CORP 0 0	COM	29078E105	414	11522SH	OTHER	14	11522
EMBARQ CORP 0 0	COM	29078E105	8	210SH	SOLE	18	210
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	350	21600SH	SOLE	2	21600

0	0	EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS	29081M102	1146	70681SH	OTHER	2	0
0	70681	EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS	29081M102	141	8679SH	OTHER	6	8679
0	0	EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS	29081M102	22	1374SH	DEFINED	10	837
53	484	EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS	29081M102	3	159SH	SOLE	18	159
0	0	EMCOR GROUP INC	29084Q100	308	13726SH	SOLE	2	13726
0	0	EMCOR GROUP INC	29084Q100	18	789SH	OTHER	2	0
0	789	EMCOR GROUP INC	29084Q100	12	554SH	DEFINED	10	554
0	0	EMCOR GROUP INC	29084Q100	6237	278075SH	SOLE	18	278075
0	0	EMCORE CORP	290846104	27	20727SH	OTHER	6	20727
0	0	EMERGENCY MEDICAL SVCS CORP	29100P102	15	400SH	SOLE	2	400
0	0	EMERGENCY MEDICAL SVCS CORP	29100P102	65	1774SH	OTHER	2	0
0	1774	EMERGENCY MEDICAL SVCS CORP	29100P102	1	15SH	DEFINED	10	15
0	0	EMERGENT BIOSOLUTIONS INC	29089Q105	243	9300SH	SOLE	2	9300
0	0	EMERGENT BIOSOLUTIONS INC	29089Q105	0	4SH	OTHER	2	0
0	4	EMERGING MKTS TELECOMNC FD N	290890102	107	7926SH	OTHER	2	0
0	7926	EMERITUS CORP	291005106	65	6441SH	OTHER	2	0
0	6441	EMERSON ELEC CO	291011104	10	275SH	OTHER		0
0	275	EMERSON ELEC CO	291011104	5659	154571SH	SOLE	2	154571
0	0	EMERSON ELEC CO	291011104	101059	2760408SH	OTHER	2	0
0	2760408	EMERSON ELEC CO	291011104	1450	396PUT	SOLE	2	396
0	0	EMERSON ELEC CO	291011104	1098	300CALL	SOLE	2	300
0	0	EMERSON ELEC CO	291011104	1316	35939SH	OTHER	6	35939
0	0	EMERSON ELEC CO	291011104	13861	378621SH	DEFINED	10	362649
4639	11333	EMERSON ELEC CO	291011104	388	106PUT	SOLE	12	106
0	0	EMERSON ELEC CO	291011104	2208	603CALL	SOLE	12	603
0	0	EMERSON ELEC CO	291011104	2168	59211SH	OTHER	14	59211
0	0	EMERSON ELEC CO	291011104	7043	192379SH	SOLE	18	192379
0	0	EMISPHERE TECHNOLOGIES INC	291345106	1	1000SH	OTHER	2	0
0	1000	EMPIRE DIST ELEC CO	291641108	88	5000SH	OTHER	2	0
0	5000	EMPIRE DIST ELEC CO	291641108	1	60SH	DEFINED	10	60
0	0	EMPIRE RESORTS INC	292052107	5	4300SH	OTHER	2	0
0	4300	EMPLOYERS HOLDINGS INC	292218104	37514	2273573SH	SOLE	2	2273573
0	0	EMPLOYERS HOLDINGS INC	292218104	2	130SH	DEFINED	10	130
0	0	EMPRESA NACIONAL DE ELCTRCID	29244T101	3	100SH	SOLE	2	100
0	0	EMPRESAS ICA S A DE CV	292448206	17	2530SH	OTHER	2	0
0	2530	EMRISE CORP	29246J200	1	400SH	OTHER	2	0
0	400	EMS TECHNOLOGIES INC	26873N108	2	70SH	OTHER	2	0
0	70	EMULEX CORP	292475209	1	102SH	SOLE	2	102
0	0	EMULEX CORP	292475209	21	3005SH	OTHER	2	0
0	3005	EMULEX CORP	292475209	12	17PUT	SOLE	12	17
0	0	EMULEX CORP	292475209	91	131CALL	SOLE	12	131
0	0	ENBRIDGE ENERGY MANAGEMENT L SHS UNITS LLI	29250X103	644	26346SH	OTHER	2	0
0	26346							

ENBRIDGE ENERGY MANAGEMENT L SHS UNITS LLI	29250X103	25	1035SH	DEFINED	10	1035
0 0						
ENBRIDGE ENERGY PARTNERS L P COM	29250R106	8	300SH	SOLE	2	300
0 0						
ENBRIDGE ENERGY PARTNERS L P COM	29250R106	26287	1030880SH	OTHER	2	0
0 1030880						
ENBRIDGE ENERGY PARTNERS L P COM	29250R106	26	1010SH	DEFINED	10	754
256 0						
ENBRIDGE ENERGY PARTNERS L P COM	29250R106	179	7000SH	SOLE	18	7000
0 0						
ENBRIDGE INC	29250N105	75	2295SH	SOLE	2	2295
0 0						
ENBRIDGE INC	29250N105	35596	1096286SH	OTHER	2	0
0 1096286						
ENBRIDGE INC	29250N105	364	11196SH	OTHER	6	11196
0 0						
ENBRIDGE INC	29250N105	657	20246SH	DEFINED	10	19861
291 94						
ENBRIDGE INC	29250N105	477	14700SH	SOLE	16	14700
0 0						
ENCANA CORP	292505104	6637	142790SH	SOLE	2	142790
0 0						
ENCANA CORP	292505104	4049	87104SH	OTHER	2	0
0 87104						
ENCANA CORP	292505104	17894	384973SH	OTHER	6	384973
0 0						
ENCANA CORP	292505104	6200	1334CALL	OTHER	6	1334
0 0						
ENCANA CORP	292505104	888	19113SH	DEFINED	10	13365
3515 2233						
ENCANA CORP	292505104	1278	275PUT	SOLE	12	275
0 0						
ENCANA CORP	292505104	3300	710CALL	SOLE	12	710
0 0						
ENCANA CORP	292505104	110	2375SH	OTHER	14	2375
0 0						
ENCANA CORP	292505104	244	5242SH	SOLE	18	5242
0 0						
ENCANA CORP	292505104	1376	29600SH	SOLE	16	29600
0 0						
ENCORE ACQUISITION CO	29255W100	259	10139SH	SOLE	2	10139
0 0						
ENCORE ACQUISITION CO	29255W100	19	757SH	OTHER	2	0
0 757						
ENCORE ACQUISITION CO	29255W100	7656	3000PUT	OTHER	6	3000
0 0						
ENCORE ACQUISITION CO	29255W100	41	16CALL	OTHER	6	16
0 0						
ENCORE ACQUISITION CO	29255W100	1	56SH	DEFINED	10	16
0 40						
ENCORE WIRE CORP	292562105	25	1300SH	SOLE	2	1300
0 0						
ENCORE WIRE CORP	292562105	10019	528439SH	OTHER	2	0
0 528439						
ENDO PHARMACEUTICALS HLDGS I COM	29264F205	628	24256SH	SOLE	2	24256
0 0						
ENDO PHARMACEUTICALS HLDGS I COM	29264F205	13397	517662SH	OTHER	2	0
0 517662						
ENDO PHARMACEUTICALS HLDGS I 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	29267A203	65	9100SH	SOLE	2	9100
0 0						
ENER1 INC	29267A203	24	3390SH	OTHER	6	3390
0 0						
ENER1 INC	29267A203	3037	4248PUT	OTHER	6	4248
0 0						
ENERGEN CORP	29265N108	441	15028SH	SOLE	2	15028
0 0						
ENERGEN CORP	29265N108	219	7473SH	OTHER	2	0
0 7473						
ENERGEN CORP	29265N108	102	3467SH	DEFINED	10	2847
390 230						
ENERGEN CORP	29265N108	0	4SH	SOLE	18	4
0 0						
ENERGIZER HLDGS INC	29266R108	325	6007SH	SOLE	2	6007
0 0						
ENERGIZER HLDGS INC	29266R108	2046	37782SH	OTHER	2	0
0 37782						
ENERGIZER HLDGS INC	29266R108	105	1941SH	DEFINED	10	1794



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
ENTERGY CORP NEW 0 0	COM	29364G103	20280	243956SH	SOLE	2	243956
ENTERGY CORP NEW 0 2881	EQUITY UNIT	29364G202	144	2881SH	OTHER	2	0
ENTERGY CORP NEW 0 96244	COM	29364G103	8001	96244SH	OTHER	2	0
ENTERGY CORP NEW 0 0	COM	29364G103	388	4664SH	OTHER	6	4664
ENTERGY CORP NEW 40 0	EQUITY UNIT	29364G202	30	605SH	DEFINED	10	565
ENTERGY CORP NEW 5646 628	COM	29364G103	7948	95613SH	DEFINED	10	89339
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	1804	217PUT	SOLE	12	217
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	1870	225CALL	SOLE	12	225
ENTERGY CORP NEW 0 0	COM	29364G103	24	291SH	SOLE	18	291
ENTERPRISE FINL SVCS CORP 0 2320	COM	293712105	35	2320SH	OTHER	2	0
ENTERPRISE GP HLDGS L P 0 51	UNIT LP INT	293716106	1	51SH	OTHER	2	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	70	3381SH	SOLE	2	3381
ENTERPRISE PRODS PARTNERS L 0 2889748	COM	293792107	59904	2889748SH	OTHER	2	0
ENTERPRISE PRODS PARTNERS L 0 2150	COM	293792107	78	3774SH	DEFINED	10	1624
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	656	31638SH	SOLE	18	31638

ENTERRA ENERGY TR 0 200	TR UNIT	29381P102	0	200SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	107	3600SH	SOLE	2	3600
ENTERTAINMENT PPTYS TR 0 922602	COM SH BEN INT	29380T105	27494	922602SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	19	624SH	DEFINED	10	274
ENTORIAN TECHNOLOGIES INC 0 1000	COM	29383P100	0	1000SH	OTHER	2	0
ENTRAVISION COMMUNICATIONS C 0 402	CL A	29382R107	1	402SH	OTHER	2	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	18	11600SH	OTHER	6	11600
ENTRAVISION COMMUNICATIONS C 419 0	CL A	29382R107	3	1689SH	DEFINED	10	1270
ENTRUST INC 0 500	COM	293848107	1	500SH	OTHER	2	0
ENVIRONMENTAL PWR CORP 0 7000	COM NEW	29406L201	4	7000SH	OTHER	2	0
ENZO BIOCHEM INC 0 45809	COM	294100102	224	45809SH	OTHER	2	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	8034	1377962SH	SOLE	2	1377962
EOG RES INC 0 0	COM	26875P101	10061	151108SH	SOLE	2	151108
EOG RES INC 0 39902	COM	26875P101	2657	39902SH	OTHER	2	0
EOG RES INC 0 0	OPTIONS	26875P101	473	71PUT	SOLE	2	71
EOG RES INC 0 0	OPTIONS	26875P101	473	71CALL	SOLE	2	71
EOG RES INC 0 0	COM	26875P101	124	1860SH	OTHER	6	1860
EOG RES INC 504 1778	COM	26875P101	7706	115743SH	DEFINED	10	113461
EOG RES INC 0 0	COM	26875P101	51	769SH	SOLE	12	769
EOG RES INC 0 0	OPTIONS	26875P101	2190	329PUT	SOLE	12	329
EOG RES INC 0 0	OPTIONS	26875P101	4081	613CALL	SOLE	12	613
EOG RES INC 0 0	COM	26875P101	234	3512SH	SOLE	18	3512
EON COMMUNICATIONS CORP 0 400	COM NEW	268763208	0	400SH	OTHER	2	0
EPICEPT CORP 0 0	COM	294264205	61	95621SH	SOLE	2	95621
EPICEPT CORP 0 0	COM	294264205	47	73653SH	OTHER	6	73653
EPIQ SYS INC 0 0	COM	26882D109	29	1753SH	SOLE	2	1753
EPIQ SYS INC 0 2320	COM	26882D109	39	2320SH	OTHER	2	0
EQUIFAX INC 0 0	COM	294429105	297	11216SH	SOLE	2	11216
EQUIFAX INC 0 8573	COM	294429105	227	8573SH	OTHER	2	0
EQUIFAX INC 0 0	COM	294429105	0	14SH	OTHER	6	14
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	OPTIONS	29444U502	617	116PUT	SOLE	12	116

0	0							
EQUINIX INC		OPTIONS	29444U502	1005	189CALL	SOLE	12	189
0	0							
EQUINIX INC		COM NEW	29444U502	0	5SH	SOLE	18	5
0	0							
EQUITABLE RES INC		COM	294549100	13689	408014SH	SOLE	2	408014
0	0							
EQUITABLE RES INC		COM	294549100	1142	34041SH	OTHER	2	0
0	34041							
EQUITABLE RES INC		COM	294549100	2505	74665SH	DEFINED	10	74311
272	82							
EQUITABLE RES INC		COM	294549100	977	29128SH	OTHER	14	29128
0	0							
EQUITABLE RES INC		COM	294549100	110	3286SH	SOLE	18	3286
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	753	19625SH	SOLE	2	19625
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	265	6901SH	OTHER	2	0
0	6901							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	16	418SH	DEFINED	10	418
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	1871	48772SH	SOLE	18	48772
0	0							
EQUITY ONE		COM	294752100	1857	104921SH	SOLE	2	104921
0	0							
EQUITY ONE		COM	294752100	213	12029SH	OTHER	2	0
0	12029							
EQUITY ONE		COM	294752100	1	83SH	OTHER	6	83
0	0							
EQUITY ONE		COM	294752100	67	3790SH	DEFINED	10	3194
355	241							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	8160	273628SH	SOLE	2	273628
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	703	23583SH	OTHER	2	0
0	23583							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	18	606SH	OTHER	6	606
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	3646	122255SH	DEFINED	10	122166
89	0							
EQUITY RESIDENTIAL		OPTIONS	29476L107	194	65PUT	SOLE	12	65
0	0							
EQUITY RESIDENTIAL		OPTIONS	29476L107	236	79CALL	SOLE	12	79
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	678	22741SH	SOLE	18	22741
0	0							
EQUUS TOTAL RETURN INC		COM	294766100	69	16036SH	OTHER	2	0
0	16036							
ERESEARCHTECHNOLOGY INC		COM	29481V108	1	100SH	SOLE	2	100
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	10	1449SH	OTHER	2	0
0	1449							
ERESEARCHTECHNOLOGY INC		COM	29481V108	11	1625SH	DEFINED	10	1125
0	500							
ERESEARCHTECHNOLOGY INC		COM	29481V108	20	3048SH	SOLE	12	3048
0	0							
ERESEARCHTECHNOLOGY INC		OPTIONS	29481V108	27	40PUT	SOLE	12	40
0	0							
ERESEARCHTECHNOLOGY INC		OPTIONS	29481V108	2	3CALL	SOLE	12	3
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	335	42929SH	SOLE	2	42929
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	675	86429SH	OTHER	2	0
0	86429							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	55	7078SH	OTHER	6	7078
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	363	46489SH	DEFINED	10	34408
1729	10352							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	154	19662SH	SOLE	12	19662
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	0	50SH	SOLE	18	50
0	0							
ERIE INDY CO		CL A	29530P102	295	7849SH	SOLE	2	7849
0	0							
ERIE INDY CO		CL A	29530P102	23	600SH	OTHER	2	0
0	600							
ESCO TECHNOLOGIES INC		COM	296315104	13	322SH	OTHER	2	0
0	322							
ESCO TECHNOLOGIES INC		COM	296315104	0	10SH	SOLE	18	10
0	0							
ESSEX PPTY TR INC		COM	297178105	2038	26549SH	SOLE	2	26549
0	0							
ESSEX PPTY TR INC		COM	297178105	2059	26824SH	OTHER	2	0
0	26824							
ESSEX PPTY TR INC		COM	297178105	35	456SH	DEFINED	10	456

0	0							
ESSEX PPTY TR INC	COM	297178105	1532	19957SH	SOLE	18	19957	
0	0							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	46	1208SH	OTHER	2	0	
0	1208							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	122	1934SH	OTHER	2	0	
0	1934							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	80	1277SH	DEFINED	10	1192	
22	63							
ETHAN ALLEN INTERIORS INC	COM	297602104	99	6906SH	SOLE	2	6906	
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	2	142SH	OTHER	2	0	
0	142							
ETHAN ALLEN INTERIORS INC	COM	297602104	55	3795SH	DEFINED	10	3795	
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	14	990SH	SOLE	18	990	
0	0							
EURONET WORLDWIDE INC	COM	298736109	88	7554SH	OTHER	2	0	
0	7554							
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	7	146SH	SOLE	2	146	
0	0							
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	5	100SH	OTHER	2	0	
0	100							
EUROPEAN EQUITY FUND	COM	298768102	120	21942SH	OTHER	2	0	
0	21942							
EUROSEAS LTD	COM NEW	Y23592200	2451	569907SH	SOLE	18	569907	
0	0							
EV ENERGY PARTNERS LP	COM UNITS	26926V107	15	1010SH	OTHER	2	0	
0	1010							
EV3 INC	COM	26928A200	7	1200SH	SOLE	2	1200	
0	0							
EV3 INC	COM	26928A200	0	25SH	OTHER	2	0	
0	25							
EV3 INC	COM	26928A200	0	48SH	DEFINED	10	17	
0	31							
EV3 INC	OPTIONS	26928A200	6	10CALL	SOLE	12	10	
0	0							
EVEREST RE GROUP LTD	COM	G3223R108	2092	27473SH	SOLE	2	27473	
0	0							
EVEREST RE GROUP LTD	COM	G3223R108	129	1695SH	OTHER	2	0	
0	1695							
EVEREST RE GROUP LTD	COM	G3223R108	5	63SH	OTHER	6	63	
0	0							
EVEREST RE GROUP LTD	COM	G3223R108	74	968SH	DEFINED	10	897	
71	0							
EVEREST RE GROUP LTD	OPTIONS	G3223R108	860	113PUT	SOLE	12	113	
0	0							
EVEREST RE GROUP LTD	OPTIONS	G3223R108	1881	247CALL	SOLE	12	247	
0	0							
EVERGREEN ENERGY INC	COM	30024B104	2	8890SH	SOLE	2	8890	
0	0							
EVERGREEN ENERGY INC	COM	30024B104	1	2200SH	OTHER	2	0	
0	2200							
EVERGREEN ENERGY INC	COM	30024B104	9	32142SH	OTHER	6	32142	
0	0							
EVERGREEN ENERGY INC	COM	30024B104	0	1733SH	DEFINED	10	1733	
0	0							
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	35	3660SH	OTHER	2	0	
0	3660							
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	454	82374SH	OTHER	2	0	
0	82374							
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	



EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	20738	3772CALL	SOLE	2	3772
EXPRESS SCRIPTS INC 0 0	COM	302182100	1289	23441SH	OTHER	6	23441
EXPRESS SCRIPTS INC 44985 4107	COM	302182100	28155	512102SH	DEFINED	10	463010
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	841	153PUT	SOLE	12	153
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	3381	615CALL	SOLE	12	615
EXPRESS SCRIPTS INC 0 0	COM	302182100	1294	23527SH	OTHER	14	23527
EXPRESS SCRIPTS INC 0 0	COM	302182100	86	1570SH	SOLE	18	1570
EXPRESSJET HOLDINGS INC 0 1800	COM NEW	30218U306	3	1800SH	OTHER	2	0
EXPRESSJET HOLDINGS INC 0 4000	NOTE 11.250% 8/03	30218UAB4	3	4000PRN	OTHER	2	0
EXPRESSJET HOLDINGS INC 0 4300	COM NEW	30218U306	7	4300SH	DEFINED	10	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	278	13039SH	SOLE	2	13039
EXTERRAN HLDGS INC 0 4349	COM	30225X103	93	4349SH	OTHER	2	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	25	1167SH	SOLE	18	1167
EXTERRAN PARTNERS LP 0 24563	COM UNITS	30225N105	276	24563SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2662	257991SH	SOLE	2	257991
EXTRA SPACE STORAGE INC 0 21797	COM	30225T102	225	21797SH	OTHER	2	0
EXTRA SPACE STORAGE INC 68 0	COM	30225T102	13	1224SH	DEFINED	10	1156
EXTREME NETWORKS INC 0 2426	COM	30226D106	6	2426SH	OTHER	2	0
EXXON MOBIL CORP 0 0	COM	30231G102	117571	1472763SH	SOLE	2	1472763
EXXON MOBIL CORP 0 3147351	COM	30231G102	251253	3147351SH	OTHER	2	0
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	36299	4547PUT	SOLE	2	4547
EXXON MOBIL CORP 0 6	OPTIONS	30231G102	48	6PUT	OTHER	2	0
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	260318	32609CALL	SOLE	2	32609
EXXON MOBIL CORP 0 0	COM	30231G102	3789	47460SH	OTHER	6	47460
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	65461	8200CALL	OTHER	6	8200
EXXON MOBIL CORP 217079 27164	COM	30231G102	275829	3455207SH	DEFINED	10	3210964
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	13603	1704PUT	SOLE	12	1704
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	17195	2154CALL	SOLE	12	2154
EXXON MOBIL CORP 0 0	COM	30231G102	0	3SH	OTHER	14	3
EXXON MOBIL CORP 0 0	COM	30231G102	97663	1223389SH	SOLE	18	1223389
EZCHIP SEMICONDUCTOR LIMITED 0 2500	ORD	M4146Y108	40	2500SH	OTHER	2	0
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 0 480	COM	311642102	8	480SH	OTHER	2	0
FARO TECHNOLOGIES INC 158 568	COM	311642102	53	3146SH	DEFINED	10	2420
FASTENAL CO 0 0	COM	311900104	4095	117511SH	SOLE	2	117511
FASTENAL CO 0 81437	COM	311900104	2838	81437SH	OTHER	2	0
FASTENAL CO 0 0	OPTIONS	311900104	3485	1000PUT	SOLE	2	1000
FASTENAL CO 0 0	COM	311900104	186	5329SH	OTHER	6	5329
FASTENAL CO 2919 1788	COM	311900104	237	6808SH	DEFINED	10	2101
FASTENAL CO 0 0	OPTIONS	311900104	300	86PUT	SOLE	12	86
FASTENAL CO 0 0	OPTIONS	311900104	1059	304CALL	SOLE	12	304
FASTENAL CO 0 0	COM	311900104	424	12175SH	SOLE	18	12175
FBL FINL GROUP INC 0 0	CL A	30239F106	49	3187SH	SOLE	2	3187

FCSTONE GROUP INC 0 49	COM	31308T100	0	49SH	OTHER	2	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	11	14700SH	SOLE	2	14700
FEDERAL HOME LN MTG CORP 0 9054	COM	313400301	7	9054SH	OTHER	2	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1	899SH	OTHER	6	899
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	29	400CALL	OTHER	6	400
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	8	105PUT	SOLE	12	105
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	23	317CALL	SOLE	12	317
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	3	3645SH	SOLE	18	3645
FEDERAL MOGUL CORP 0 0	COM	313549404	2	578SH	SOLE	2	578
FEDERAL NATL MTG ASSN 0 0	COM	313586109	50	66119SH	SOLE	2	66119
FEDERAL NATL MTG ASSN 0 11735	COM	313586109	9	11735SH	OTHER	2	0
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	37	488CALL	SOLE	2	488
FEDERAL NATL MTG ASSN 0 0	COM	313586109	312	411113SH	OTHER	6	411113
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	33	428CALL	OTHER	6	428
FEDERAL NATL MTG ASSN 400 0	COM	313586109	5	6301SH	DEFINED	10	5901
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	2	30PUT	SOLE	12	30
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	55	725CALL	SOLE	12	725
FEDERAL NATL MTG ASSN 0 0	COM	313586109	9	11778SH	SOLE	18	11778
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	3420	55091SH	SOLE	2	55091
FEDERAL REALTY INVT TR 0 11084	SH BEN INT NEW	313747206	688	11084SH	OTHER	2	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	0	8SH	OTHER	6	8
FEDERAL REALTY INVT TR 26 0	SH BEN INT NEW	313747206	129	2082SH	DEFINED	10	2056
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	906	14589SH	SOLE	18	14589
FEDERAL SIGNAL CORP 0 0	COM	313855108	6	687SH	SOLE	2	687
FEDERAL SIGNAL CORP 0 46750	COM	313855108	384	46750SH	OTHER	2	0
FEDERATED INVS INC PA 0 0	CL B	314211103	519	30587SH	SOLE	2	30587
FEDERATED INVS INC PA 0 91566	CL B	314211103	1553	91566SH	OTHER	2	0
FEDERATED INVS INC PA 128 0	CL B	314211103	689	40601SH	DEFINED	10	40473
FEDERATED INVS INC PA 0 0	CL B	314211103	0	5SH	SOLE	18	5
FEDERATED PREM INTR MUN INC 0 80078	COM	31423M105	781	80078SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 10431	COM	31423P108	95	10431SH	OTHER	2	0
FEDEX CORP 0 0	COM	31428X106	16438	256248SH	SOLE	2	256248
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	NOTE 2.875% 6/0	30241LAF6	1	1000PRN	OTHER	2	0

0 1000								
FELCOR LODGING TR INC	COM	31430F101	95	51871SH	SOLE	2	51871	
0 0								
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	192	28509SH	SOLE	2	28509	
0 0								
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	25	3700SH	OTHER	2	0	
0 3700								
FELCOR LODGING TR INC	COM	31430F101	12	6606SH	OTHER	2	0	
0 6606								
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	21	3140SH	SOLE	18	3140	
0 0								
FEMALE HEALTH CO	COM	314462102	21	6000SH	OTHER	2	0	
0 6000								
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	114	7757SH	OTHER	2	0	
0 7757								
FERRO CORP	COM	315405100	39	5464SH	SOLE	2	5464	
0 0								
FERRO CORP	COM	315405100	40	5708SH	OTHER	2	0	
0 5708								
FERRO CORP	COM	315405100	5	675SH	DEFINED	10	675	
0 0								
FIBERTOWER CORP	COM	31567R100	0	100SH	SOLE	2	100	
0 0								
FIBERTOWER CORP	COM	31567R100	0	100SH	OTHER	2	0	
0 100								
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	458	7383SH	OTHER	2	0	
0 7383								
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	108	6111SH	SOLE	2	6111	
0 0								
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	77	4342SH	OTHER	2	0	
0 4342								
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	26	1485SH	DEFINED	10	1374	
111 0								
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	48	2715SH	SOLE	18	2715	
0 0								
FIDELITY NATL INFORMATION SV	COM	31620M106	451	27708SH	SOLE	2	27708	
0 0								
FIDELITY NATL INFORMATION SV	COM	31620M106	16902	1038875SH	OTHER	2	0	
0 1038875								
FIDELITY NATL INFORMATION SV	COM	31620M106	212	13005SH	OTHER	6	13005	
0 0								
FIDELITY NATL INFORMATION SV	COM	31620M106	1228	75500SH	DEFINED	10	75500	
0 0								
FIDELITY NATL INFORMATION SV	COM	31620M106	46	2842SH	SOLE	18	2842	
0 0								
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	29	6857SH	OTHER	2	0	
0 6857								
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T100	13	3000SH	DEFINED	10	0	
0 3000								
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	1952	157169SH	OTHER	2	0	
0 157169								
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	12	1000SH	DEFINED	10	0	
0 1000								
FIFTH THIRD BANCORP	COM	316773100	4242	513546SH	SOLE	2	513546	
0 0								
FIFTH THIRD BANCORP	CNV PFD DEP1/250316773209	316773209	44008	521417SH	SOLE	2	521417	
0 0								
FIFTH THIRD BANCORP	CNV PFD DEP1/250316773209	316773209	19	220SH	OTHER	2	0	
0 220								
FIFTH THIRD BANCORP	COM	316773100	263	31843SH	OTHER	2	0	
0 31843								
FIFTH THIRD BANCORP	COM	316773100	2135	258429SH	DEFINED	10	257729	
425 275								
FIFTH THIRD BANCORP	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	COM	320771108	2	1423SH	DEFINED	10	1423	
0	0							
FIRST MARINER BANCORP	COM	320795107	1	1784SH	OTHER	2	0	
0	1784							
FIRST MIDWEST BANCORP DEL	COM	320867104	71	3580SH	SOLE	2	3580	
0	0							
FIRST MIDWEST BANCORP DEL	COM	320867104	164	8205SH	OTHER	2	0	
0	8205							
FIRST MIDWEST BANCORP DEL	COM	320867104	67	3359SH	DEFINED	10	3248	
0	111							
FIRST NIAGARA FINL GP INC	COM	33582V108	109	6749SH	SOLE	2	6749	
0	0							
FIRST NIAGARA FINL GP INC	COM	33582V108	686	42446SH	OTHER	2	0	
0	42446							
FIRST NIAGARA FINL GP INC	COM	33582V108	5	310SH	DEFINED	10	310	
0	0							
FIRST NIAGARA FINL GP INC	COM	33582V108	162	10000SH	SOLE	18	10000	
0	0							
FIRST OPPORTUNITY FD INC	COM	33587T108	26	5186SH	OTHER	2	0	
0	5186							

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 GLBL OPP F COM SHS 0 56189	COM SHS	337319107	584	56189SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F COM SHS 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 COM 0 21815	COM	337318109	193	21815SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD AMEX BIOTECH 0 55787	AMEX BIOTECH	33733E203	1098	55787SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD DB STRAT VALUE 0 26735	DB STRAT VALUE	33733E104	399	26735SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD NASDAQ CLEAN E 0 13995	NASDAQ CLEAN E	33733E500	158	13995SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 0 50646	NASDAQ 100 EX	33733E401	611	50646SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 0 42124	DJ INTERNT IDX	33733E302	591	42124SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD DJ GLBL DIVID 0 1640	DJ GLBL DIVID	33734X200	23	1640SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD UTILITIES ALPH 0 56067	UTILITIES ALPH	33734X184	727	56067SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD TECH ALPHADEX 0 34521	TECH ALPHADEX	33734X176	371	34521SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD MATERIALS ALPH 0 44709	MATERIALS ALPH	33734X168	536	44709SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD INDLS PROD DUR 0 3666	INDLS PROD DUR	33734X150	38	3666SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD HLTH CARE ALPH 0 57356	HLTH CARE ALPH	33734X143	820	57356SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD FINLS ALPHADEX 0 10870	FINLS ALPHADEX	33734X135	102	10870SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD ENERGY ALPHADX 0 6349	ENERGY ALPHADX	33734X127	72	6349SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD CONSUMR STAPLE 0 25092	CONSUMR STAPLE	33734X119	355	25092SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE 0 40573	CONSUMR DISCRE	33734X101	391	40573SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R COM SHS 0 3820	COM SHS	33733Q107	26	3820SH	OTHER	2	0
FIRST TR FTSE EPRA/NAREIT GL COM 0 15362	COM	33736N101	376	15362SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD SHS 0 46470	SHS	336920103	657	46470SH	OTHER	2	0
FIRST TR ISE CHINDIA INDEX F COM 0 1428	COM	33733A102	17	1428SH	OTHER	2	0
FIRST TR ISE GLB WIND ENRG E COM SHS 0 176077	COM SHS	33736G106	2204	176077SH	OTHER	2	0
FIRST TR ISE GLOBAL ENGR & C COM 0 49666	COM	33736M103	1572	49666SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS COM 0 10765	COM	33734J102	127	10765SH	OTHER	2	0
FIRST TR ISE REVERE NAT GAS COM 0 0	COM	33734J102	2930	248760SH	SOLE	18	248760
FIRST TR ISE WATER INDEX FD COM 0 48643	COM	33733B100	765	48643SH	OTHER	2	0

FIRST TR LRGE CAP GRWTH OPP 0 10000	COM SHS	33735K108	181	10000SH	OTHER	2	0
FIRST TR MID CAP CORE ALPHAD 0 2000	COM SHS	33735B108	35	2000SH	OTHER	2	0
FIRST TR MORNINGSTAR DIV LEA 0 7710	SHS	336917109	102	7710SH	OTHER	2	0
FIRST TR NAS100 EQ WEIGHTED 0 1200	SHS	337344105	15	1200SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 12436	SHS	337345102	147	12436SH	OTHER	2	0
FIRST TR S&P REIT INDEX FD 0 24441	COM	33734G108	230	24441SH	OTHER	2	0
FIRST TR STRAT HGH INC FD II 0 181821	COM	33735C106	891	181821SH	OTHER	2	0
FIRST TR STRATEGIC HIGH INC 0 26602	COM SHS	337353106	164	26602SH	OTHER	2	0
FIRST TR STRTGC HIGH INCM FD 0 47859	COM	337347108	248	47859SH	OTHER	2	0
FIRST TR TAX ADVTG PFD INCM 0 2800	COM	336918107	12	2800SH	OTHER	2	0
FIRST TR VALUE LINE 100 ETF 0 11526	COM SHS	33735G107	106	11526SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 101055	SHS	33734H106	1172	101055SH	OTHER	2	0
FIRST TR/ABERDEEN EMERG OPT 0 10067	COM	33731K102	103	10067SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	412	58918SH	SOLE	2	58918
FIRST TR/FOUR CRNRS SR FLOAT 0 292492	COM	33733U108	2047	292492SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F 0 98596	COM SHS	33734E103	1633	98596SH	OTHER	2	0
FIRST TRUST SPECIALTY FINANC 0 875	COM BEN INTR	33733G109	3	875SH	OTHER	2	0
FIRSTCITY FINL CORP 0 2000	COM	33761X107	4	2000SH	OTHER	2	0
FIRSTENERGY CORP 0 0	COM	337932107	24964	513881SH	SOLE	2	513881
FIRSTENERGY CORP 0 1287490	COM	337932107	62546	1287490SH	OTHER	2	0
FIRSTENERGY CORP 0 0	OPTIONS	337932107	146	30PUT	SOLE	2	30
FIRSTENERGY CORP 0 0	OPTIONS	337932107	73	15CALL	SOLE	2	15
FIRSTENERGY CORP 0 0	COM	337932107	195	4015SH	OTHER	6	4015
FIRSTENERGY CORP 431 1345	COM	337932107	7481	154000SH	DEFINED	10	152224
FIRSTENERGY CORP 0 0	COM	337932107	53	1100SH	SOLE	12	1100
FIRSTENERGY CORP 0 0	OPTIONS	337932107	457	94PUT	SOLE	12	94
FIRSTENERGY CORP 0 0	OPTIONS	337932107	753	155CALL	SOLE	12	155
FIRSTENERGY CORP 0 0	COM	337932107	2662	54786SH	OTHER	14	54786
FIRSTENERGY CORP 0 0	COM	337932107	159	3275SH	SOLE	18	3275
FIRSTFED FINL CORP 0 0	OPTIONS	337907109	10	57CALL	SOLE	12	57
FIRSTMERIT CORP 0 0	COM	337915102	207	10059SH	SOLE	2	10059
FIRSTMERIT CORP 0 7470	COM	337915102	154	7470SH	OTHER	2	0
FIRSTMERIT CORP 0 0	COM	337915102	21	1000SH	DEFINED	10	1000
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 0 386663	COM	343498101	9419	386663SH	OTHER	2	0
FLOWERS FOODS INC 0 0	COM	343498101	16	655SH	DEFINED	10	655
FLOWERS FOODS INC 0 0	COM	343498101	13	552SH	SOLE	18	552
FLOWSERVE CORP 0 0	COM	34354P105	501	9726SH	SOLE	2	9726
FLOWSERVE CORP 0 4114	COM	34354P105	212	4114SH	OTHER	2	0
FLOWSERVE CORP 24 55	COM	34354P105	1330	25818SH	DEFINED	10	25739
FLOWSERVE CORP 0 0	OPTIONS	34354P105	129	25PUT	SOLE	12	25
FLOWSERVE CORP 0 0	OPTIONS	34354P105	721	140CALL	SOLE	12	140
FLUOR CORP NEW 0 0	COM	343412102	24159	538416SH	SOLE	2	538416
FLUOR CORP NEW	COM	343412102	17809	396904SH	OTHER	2	0

0 396904								
FLUOR CORP NEW	OPTIONS	343412102	449	100PUT	SOLE	2	100	
0 0								
FLUOR CORP NEW	COM	343412102	769	17139SH	OTHER	6	17139	
0 0								
FLUOR CORP NEW	OPTIONS	343412102	22435	5000PUT	OTHER	6	5000	
0 0								
FLUOR CORP NEW	COM	343412102	3731	83153SH	DEFINED	10	82137	
96 920								
FLUOR CORP NEW	OPTIONS	343412102	1265	282PUT	SOLE	12	282	
0 0								
FLUOR CORP NEW	OPTIONS	343412102	4043	901CALL	SOLE	12	901	
0 0								
FLUOR CORP NEW	COM	343412102	97	2152SH	OTHER	14	2152	
0 0								
FLUOR CORP NEW	COM	343412102	201	4484SH	SOLE	18	4484	
0 0								
FMC TECHNOLOGIES INC	COM	30249U101	386	16182SH	SOLE	2	16182	
0 0								
FMC TECHNOLOGIES INC	COM	30249U101	1702	71441SH	OTHER	2	0	
0 71441								
FMC TECHNOLOGIES INC	COM	30249U101	56	2353SH	DEFINED	10	1947	
316 90								
FMC TECHNOLOGIES INC	COM	30249U101	24	1005SH	SOLE	18	1005	
0 0								
FNB CORP PA	COM	302520101	78	5885SH	OTHER	2	0	
0 5885								
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	30	1000SH	SOLE	2	1000	
0 0								
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4804	159434SH	OTHER	2	0	
0 159434								
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1315	43657SH	OTHER	6	43657	
0 0								
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	241	7992SH	DEFINED	10	5844	
311 1837								
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	1	1575SH	OTHER	2	0	
0 1575								
FOOD TECHNOLOGY SERVICE INC	COM NEW	344798202	0	450SH	SOLE	18	450	
0 0								
FOOT LOCKER INC	COM	344849104	172	23413SH	SOLE	2	23413	
0 0								
FOOT LOCKER INC	COM	344849104	468	63698SH	OTHER	2	0	
0 63698								
FOOT LOCKER INC	COM	344849104	10	1335SH	DEFINED	10	1290	
0 45								
FOOT LOCKER INC	OPTIONS	344849104	79	108PUT	SOLE	12	108	
0 0								
FOOT LOCKER INC	OPTIONS	344849104	160	218CALL	SOLE	12	218	
0 0								
FORCE PROTECTION INC	COM NEW	345203202	10	1681SH	OTHER	2	0	
0 1681								
FORCE PROTECTION INC	COM NEW	345203202	50	8352SH	DEFINED	10	6031	
501 1820								
FORCE PROTECTION INC	OPTIONS	345203202	25	41CALL	SOLE	12	41	
0 0								
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	1161	128695SH	OTHER	2	0	
0 128695								
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10	1140SH	SOLE	18	1140	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	14283	6236909SH	SOLE	2	6236909	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	4123	1800246SH	OTHER	2	0	
0 1800246								
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	5086	19752000PRN	SOLE	2	19752000	
0 0								
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	4	17000PRN	OTHER	2	0	
0 17000								
FORD MTR CO DEL	OPTIONS	345370860	20888	91214PUT	SOLE	2	91214	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	2677	11690CALL	SOLE	2	11690	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	1	3CALL	OTHER	2	0	
0 3								
FORD MTR CO DEL	COM PAR \$0.01	345370860	3295	1438756SH	OTHER	6	1438756	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	153	66729SH	DEFINED	10	48367	
0 18362								
FORD MTR CO DEL	OPTIONS	345370860	114	498PUT	SOLE	12	498	
0 0								
FORD MTR CO DEL	OPTIONS	345370860	546	2383CALL	SOLE	12	2383	
0 0								
FORD MTR CO DEL	COM PAR \$0.01	345370860	64	27755SH	SOLE	18	27755	
0 0								
FOREST CITY ENTERPRISES INC	CL A	345550107	3	452SH	SOLE	2	452	

0	0								
FOREST CITY ENTERPRISES INC	CL A	345550107	64	9571SH	OTHER	2	0		
0 9571									
FOREST CITY ENTERPRISES INC	CL A	345550107	23	3486SH	DEFINED	10	2513		
648 325									
FOREST LABS INC	COM	345838106	5923	232533SH	SOLE	2	232533		
0 0									
FOREST LABS INC	COM	345838106	16924	664462SH	OTHER	2	0		
0 664462									
FOREST LABS INC	OPTIONS	345838106	4931	1936PUT	SOLE	2	1936		
0 0									
FOREST LABS INC	COM	345838106	800	31426SH	OTHER	6	31426		
0 0									
FOREST LABS INC	COM	345838106	20401	800975SH	DEFINED	10	740577		
56643 3755									
FOREST LABS INC	OPTIONS	345838106	69	27PUT	SOLE	12	27		
0 0									
FOREST LABS INC	OPTIONS	345838106	889	349CALL	SOLE	12	349		
0 0									
FOREST LABS INC	COM	345838106	380	14924SH	OTHER	14	14924		
0 0									
FOREST LABS INC	COM	345838106	17	665SH	SOLE	18	665		
0 0									
FOREST OIL CORP	COM PAR \$0.01	346091705	62	3761SH	SOLE	2	3761		
0 0									
FOREST OIL CORP	COM PAR \$0.01	346091705	19	1157SH	OTHER	2	0		
0 1157									
FOREST OIL CORP	OPTIONS	346091705	16	10CALL	SOLE	2	10		
0 0									
FOREST OIL CORP	COM PAR \$0.01	346091705	0	17SH	OTHER	6	17		
0 0									
FOREST OIL CORP	COM PAR \$0.01	346091705	10	592SH	DEFINED	10	490		
26 76									
FOREST OIL CORP	COM PAR \$0.01	346091705	14	852SH	SOLE	12	852		
0 0									
FOREST OIL CORP	OPTIONS	346091705	125	76PUT	SOLE	12	76		
0 0									
FOREST OIL CORP	OPTIONS	346091705	249	151CALL	SOLE	12	151		
0 0									
FOREST OIL CORP	COM PAR \$0.01	346091705	4	250SH	SOLE	18	250		
0 0									
FORGENT NETWORKS INC	COM	34629U103	0	69SH	OTHER	2	0		
0 69									
FORMFACTOR INC	COM	346375108	62	4245SH	SOLE	2	4245		
0 0									
FORMFACTOR INC	COM	346375108	12	845SH	OTHER	2	0		
0 845									
FORMFACTOR INC	COM	346375108	8	538SH	DEFINED	10	405		
133 0									
FORRESTER RESH INC	COM	346563109	2	55SH	OTHER	2	0		
0 55									
FORT DEARBORN INCOME SECS IN	COM	347200107	49	3550SH	OTHER	2	0		
0 3550									
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6	6498SH	OTHER	2	0		
0 6498									
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	1	10PUT	SOLE	12	10		
0 0									
FORTRESS INVESTMENT GROUP LL	OPTIONS	34958B106	8	82CALL	SOLE	12	82		
0 0									
FORTUNE BRANDS INC	COM	349631101	1129	27358SH	SOLE	2	27358		
0 0									
FORTUNE BRANDS INC	COM	349631101	1520	36832SH	OTHER	2	0		
0 36832									
FORTUNE BRANDS INC	OPTIONS	349631101	537	130CALL	SOLE	2	130		
0 0									
FORTUNE BRANDS INC	COM	349631101	87	2100SH	OTHER	6	2100		
0 0									
FORTUNE BRANDS INC	COM	349631101	2986	72346SH	DEFINED	10	72027		
319 0									
FORTUNE BRANDS INC	COM	349631101	286	6932SH	SOLE	18	6932		
0 0									
FORWARD AIR CORP	COM	349853101	2	97SH	SOLE	2	97		
0 0									
FORWARD AIR CORP	COM	349853101	91	3732SH	OTHER	2	0		
0 3732									
FORWARD AIR CORP	COM	349853101	30	1251SH	DEFINED	10	1167		
84 0									
FORWARD INDS INC N Y	COM NEW	349862300	1	300SH	OTHER	2	0		
0 300									
FOSSIL INC	COM	349882100	89	5303SH	SOLE	2	5303		
0 0									
FOSSIL INC	COM	349882100	5	292SH	OTHER	2	0		
0 292									
FOSSIL INC	COM	349882100	75	4499SH	OTHER	6	4499		



FREDS INC 0 1365	CL A	356108100	15	1365SH	OTHER	2	0
FREDS INC 0 0	OPTIONS	356108100	19368	18000PUT	OTHER	6	18000
FREEPOR-T-MCMORAN COPPER & GO PFD CONV 0 0		35671D782	26484	558155SH	SOLE	2	558155
FREEPOR-T-MCMORAN COPPER & GO COM 0 0		35671D857	46250	1892401SH	SOLE	2	1892401
FREEPOR-T-MCMORAN COPPER & GO PFD CONV 0 31588		35671D782	1499	31588SH	OTHER	2	0
FREEPOR-T-MCMORAN COPPER & GO COM 0 465414		35671D857	11375	465414SH	OTHER	2	0
FREEPOR-T-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	13071	5348PUT	SOLE	2	5348
FREEPOR-T-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	29150	11927CALL	SOLE	2	11927
FREEPOR-T-MCMORAN COPPER & GO COM 0 0		35671D857	12870	526576SH	OTHER	6	526576
FREEPOR-T-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	733	300PUT	OTHER	6	300
FREEPOR-T-MCMORAN COPPER & GO COM 1709 1946		35671D857	4226	172930SH	DEFINED	10	169275
FREEPOR-T-MCMORAN COPPER & GO COM 0 0		35671D857	1089	44558SH	SOLE	12	44558
FREEPOR-T-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	3409	1395PUT	SOLE	12	1395
FREEPOR-T-MCMORAN COPPER & GO OPTIONS 0 0		35671D857	5313	2174CALL	SOLE	12	2174
FREEPOR-T-MCMORAN COPPER & GO COM 0 0		35671D857	3284	134365SH	OTHER	14	134365
FREEPOR-T-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 RIGHT 06/30/201135802M115 0 0			0	1298SH	SOLE	2	1298
FRESENIUS KABI PHARMACEUTHLD RIGHT 06/30/201135802M115 0 4858			2	4858SH	OTHER	2	0
FRESENIUS KABI PHARMACEUTHLD RIGHT 06/30/201135802M115 0 0			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 ORD 0 0		G36738105	190	8492SH	SOLE	2	8492
FRESH DEL MONTE PRODUCE INC ORD 0 7887		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 0 650	COM	358748101	12	650SH	OTHER	2	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	14	7000SH	SOLE	2	7000
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	4	1798SH	SOLE	12	1798
FRONTIER COMMUNICATIONS CORP COM 0 0		35906A108	7591	868578SH	SOLE	2	868578
FRONTIER COMMUNICATIONS CORP COM 0 832698		35906A108	7278	832698SH	OTHER	2	0
FRONTIER COMMUNICATIONS CORP COM 130 0		35906A108	1222	139805SH	DEFINED	10	139675
FRONTIER COMMUNICATIONS CORP COM 0 0		35906A108	200	22891SH	OTHER	14	22891
FRONTIER FINL CORP WASH 0 0	COM	35907K105	87	20000SH	SOLE	2	20000

FRONTIER FINL CORP WASH 0 0	COM	35907K105	85	19400SH	OTHER	6	19400
FRONTIER OIL CORP 0 0	COM	35914P105	6186	489783SH	SOLE	2	489783
FRONTIER OIL CORP 0 13073	COM	35914P105	165	13073SH	OTHER	2	0
FRONTIER OIL CORP 43 0	COM	35914P105	9	715SH	DEFINED	10	672
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	171	135PUT	SOLE	12	135
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	325	257CALL	SOLE	12	257
FRONTLINE LTD 0 0	SHS	G3682E127	3057	103257SH	SOLE	2	103257
FRONTLINE LTD 0 942	SHS	G3682E127	28	942SH	OTHER	2	0
FRONTLINE LTD 0 0	SHS	G3682E127	1708	57688SH	OTHER	6	57688
FRONTLINE LTD 0 1038	SHS	G3682E127	37	1236SH	DEFINED	10	198
FRONTLINE LTD 0 0	SHS	G3682E127	244	8248SH	SOLE	12	8248
FRONTLINE LTD 0 0	OPTIONS	G3682E127	622	210PUT	SOLE	12	210
FRONTLINE LTD 0 0	OPTIONS	G3682E127	429	145CALL	SOLE	12	145
FSI INTL INC 0 26000	COM	302633102	8	26000SH	OTHER	2	0
FTI CONSULTING INC 0 0	COM	302941109	2555	57190SH	SOLE	2	57190
FTI CONSULTING INC 0 63695	COM	302941109	2846	63695SH	OTHER	2	0
FTI CONSULTING INC 0 0	NOTE 3.750% 7/1	302941AB5	2492	1675000PRN	SOLE	2	1675000
FTI CONSULTING INC 0 0	COM	302941109	45	998SH	OTHER	6	998
FTI CONSULTING INC 8 24	COM	302941109	8	170SH	DEFINED	10	138
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	161	4900SH	SOLE	2	4900
FUEL SYS SOLUTIONS INC 0 1758	COM	35952W103	58	1758SH	OTHER	2	0
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	2	48SH	OTHER	6	48
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	2	60SH	DEFINED	10	60
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	16	500SH	SOLE	18	500
FUEL TECH INC 0 0	COM	359523107	86	8086SH	SOLE	2	8086
FUEL TECH INC 0 5062	COM	359523107	54	5062SH	OTHER	2	0
FUEL TECH INC 0 0	OPTIONS	359523107	75	71PUT	SOLE	2	71
FUEL TECH INC 0 0	OPTIONS	359523107	338	319CALL	SOLE	2	319
FUELCELL ENERGY INC 0 1600	COM	35952H106	6	1600SH	OTHER	2	0
FUELCELL ENERGY INC 0 0	COM	35952H106	300	77436SH	OTHER	6	77436
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	1	2PUT	SOLE	12	2
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	16	41CALL	SOLE	12	41
FUJIFILM HLDGS CORP 0 0	ADR 2 ORD	35958N107	78	3500SH	SOLE	2	3500
FUJIFILM HLDGS CORP 0 2280	ADR 2 ORD	35958N107	51	2280SH	OTHER	2	0
FUJIFILM HLDGS CORP 751 2090	ADR 2 ORD	35958N107	223	10029SH	DEFINED	10	7188
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 0 0	OPTIONS	36467W109	830	383CALL	SOLE	12	383
GAMMON GOLD INC 0 0	COM	36467T106	6	1117SH	SOLE	2	1117
GAMMON GOLD INC 0 900	COM	36467T106	5	900SH	OTHER	2	0
GAMMON GOLD INC 0 0	COM	36467T106	286	52200SH	OTHER	6	52200
GAMMON GOLD INC 0 0	COM	36467T106	6	1169SH	SOLE	12	1169
GAMMON GOLD INC 0 0	OPTIONS	36467T106	3	5PUT	SOLE	12	5
GANDER MOUNTAIN CO 0 500	COM	36471P108	1	500SH	OTHER	2	0
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	COM NEW	36867G209	0	33SH	OTHER	2	0	
0 33								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6	400SH	SOLE	2	400	
0 0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	976	65927SH	OTHER	2	0	
0 65927								
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	10	7PUT	OTHER	2	0	
0 7								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6	386SH	DEFINED	10	386	
0 0								
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	135	91PUT	SOLE	12	91	
0 0								
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	829	560CALL	SOLE	12	560	

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



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
GENESEE & 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
GENPACT LIMITED 0 0	SHS	G3922B107	17	2026SH	SOLE	2	2026
GENPACT 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 0 0	COM CL A	37247D106	527	186065SH	SOLE	2	186065
GENWORTH FINL INC 0 1256807	COM CL A	37247D106	3557	1256807SH	OTHER	2	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	481	170000SH	OTHER	6	170000
GENWORTH FINL INC 469 0	COM CL A	37247D106	536	189419SH	DEFINED	10	188950
GENWORTH FINL INC 0 0	OPTIONS	37247D106	12	44PUT	SOLE	12	44
GENWORTH FINL INC 0 0	OPTIONS	37247D106	43	151CALL	SOLE	12	151

GENWORTH FINL INC 0 0	COM CL A	37247D106	0	110SH	SOLE	18	110
GENZYME CORP 0 0	COM	372917104	10627	160112SH	SOLE	2	160112
GENZYME CORP 0 545218	COM	372917104	36186	545218SH	OTHER	2	0
GENZYME CORP 0 0	OPTIONS	372917104	18756	2826PUT	SOLE	2	2826
GENZYME CORP 0 0	OPTIONS	372917104	17203	2592CALL	SOLE	2	2592
GENZYME CORP 0 0	COM	372917104	946	14250SH	OTHER	6	14250
GENZYME CORP 0 0	OPTIONS	372917104	13274	2000PUT	OTHER	6	2000
GENZYME CORP 347 123	COM	372917104	7991	120396SH	DEFINED	10	119926
GENZYME CORP 0 0	OPTIONS	372917104	1400	211PUT	SOLE	12	211
GENZYME CORP 0 0	OPTIONS	372917104	3690	556CALL	SOLE	12	556
GENZYME CORP 0 0	COM	372917104	897	13510SH	OTHER	14	13510
GENZYME CORP 0 0	COM	372917104	96	1449SH	SOLE	18	1449
GEO GROUP INC 0 0	COM	36159R103	31	1710SH	SOLE	2	1710
GEO GROUP INC 0 1014	COM	36159R103	18	1014SH	OTHER	2	0
GEO GROUP INC 46 141	COM	36159R103	7	364SH	DEFINED	10	177
GEOEYE INC 0 0	COM	37250W108	3	182SH	SOLE	2	182
GEOEYE INC 105 0	COM	37250W108	5	270SH	DEFINED	10	165
GEOGLOBAL RESOURCES INC 0 2000	COM	37249T109	3	2000SH	OTHER	2	0
GEORGIA GULF CORP 0 10550	COM PAR \$0.01	373200203	11	10550SH	OTHER	2	0
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	2	275SH	SOLE	2	275
GERDAU AMERISTEEL CORP 0 61876	COM	37373P105	375	61876SH	OTHER	2	0
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	15	2400SH	OTHER	6	2400
GERDAU S A 0 0	SPONSORED ADR	373737105	12885	1952265SH	SOLE	2	1952265
GERDAU S A 0 302168	SPONSORED ADR	373737105	1994	302168SH	OTHER	2	0
GERDAU S A 0 0	SPONSORED ADR	373737105	1030	156051SH	OTHER	6	156051
GERDAU S A 0 0	SPONSORED ADR	373737105	13	1991SH	SOLE	12	1991
GERMAN AMERN BANCORP INC 0 240	COM	373865104	3	240SH	OTHER	2	0
GERON CORP 0 400	COM	374163103	2	400SH	OTHER	2	0
GERON CORP 0 0	COM	374163103	58	12342SH	SOLE	12	12342
GERON CORP 0 0	OPTIONS	374163103	82	175PUT	SOLE	12	175
GERON CORP 0 0	OPTIONS	374163103	33	70CALL	SOLE	12	70
GERON CORP 0 0	COM	374163103	12	2500SH	SOLE	18	2500
GETTY RLTY CORP NEW 0 9955	COM	374297109	210	9955SH	OTHER	2	0
GEVITY HR INC 0 13000	COM	374393106	20	13000SH	OTHER	2	0
GEVITY HR INC 0 0	COM	374393106	1	866SH	DEFINED	10	866
GFI GROUP INC 0 480	COM	361652209	2	480SH	OTHER	2	0
GIBALTAR INDS INC 0 0	COM	374689107	114	9513SH	SOLE	2	9513
GIBALTAR INDS INC 0 694	COM	374689107	8	694SH	OTHER	2	0
GIBALTAR 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 0 0	SH BEN INT	379302102	324	115256SH	SOLE	2	115256
GLIMCHER RLTY TR 0 4340	SH BEN INT	379302102	12	4340SH	OTHER	2	0
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76SH	OTHER	2	0
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	65	105000PRN	SOLE	2	105000
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	0	51SH	OTHER	6	51
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	36	4535SH	OTHER	14	4535

0	0								
GLOBAL HIGH INCOME FUND INC	COM	37933G108	26	3115SH	OTHER	2	0		
0 3115									
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	2163	154837SH	OTHER	2	0		
0 154837									
GLOBAL INDS LTD	COM	379336100	47	13496SH	SOLE	2	13496		
0 0									
GLOBAL INDS LTD	COM	379336100	3	840SH	DEFINED	10	840		
0 0									
GLOBAL PARTNERS LP	COM UNITS	37946R109	22	1948SH	OTHER	2	0		
0 1948									
GLOBAL PMTS INC	COM	37940X102	263	8025SH	SOLE	2	8025		
0 0									
GLOBAL PMTS INC	COM	37940X102	4023	122699SH	OTHER	2	0		
0 122699									
GLOBAL PMTS INC	COM	37940X102	45	1374SH	DEFINED	10	1150		
224 0									
GLOBALSTAR INC	COM	378973408	5	25000SH	SOLE	2	25000		
0 0									
GLOBALSTAR INC	COM	378973408	0	2370SH	OTHER	2	0		
0 2370									
GLOBALSTAR INC	NOTE 5.750% 4/0	378973AA9	54	358000PRN	SOLE	2	358000		
0 0									
GLOBALSTAR INC	COM	378973408	996	4977565SH	OTHER	6	4977565		
0 0									
GLOBECOMM SYSTEMS INC	COM	37956X103	5	1000SH	OTHER	2	0		
0 1000									
GMARKET INC	SPON ADR	38012G100	2801	162400SH	SOLE	2	162400		
0 0									
GMX RES INC	COM	38011M108	11	450SH	OTHER	2	0		
0 450									
GMX RES INC	COM	38011M108	2	92SH	OTHER	6	92		
0 0									
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	43	10224SH	OTHER	14	10224		
0 0									
GOLAR LNG LTD BERMUDA	SHS	G9456A100	26	3800SH	OTHER	6	3800		
0 0									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	18847	1897995SH	SOLE	2	1897995		
0 0									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	367	36976SH	OTHER	2	0		
0 36976									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47069	4740107SH	OTHER	6	4740107		
0 0									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	73	7377SH	DEFINED	10	6302		
1075 0									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3998	402595SH	OTHER	14	402595		
0 0									
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	37	3678SH	SOLE	18	3678		
0 0									
GOLD RESV INC	CL A	38068N108	0	108SH	OTHER	2	0		
0 108									
GOLDCORP INC NEW	COM	380956409	11491	364434SH	SOLE	2	364434		
0 0									
GOLDCORP INC NEW	COM	380956409	7949	252120SH	OTHER	2	0		
0 252120									
GOLDCORP INC NEW	OPTIONS	380956409	14813	4698PUT	SOLE	2	4698		
0 0									
GOLDCORP INC NEW	OPTIONS	380956409	28733	9113CALL	SOLE	2	9113		
0 0									
GOLDCORP INC NEW	COM	380956409	15685	497453SH	OTHER	6	497453		
0 0									
GOLDCORP INC NEW	OPTIONS	380956409	14189	4500PUT	OTHER	6	4500		
0 0									
GOLDCORP INC NEW	COM	380956409	143	4524SH	DEFINED	10	4472		
52 0									
GOLDCORP INC NEW	COM	380956409	475	15068SH	SOLE	12	15068		
0 0									
GOLDCORP INC NEW	OPTIONS	380956409	2075	658PUT	SOLE	12	658		
0 0									
GOLDCORP INC NEW	OPTIONS	380956409	3626	1150CALL	SOLE	12	1150		
0 0									
GOLDCORP INC NEW	COM	380956409	8556	271352SH	OTHER	14	271352		
0 0									
GOLDCORP INC NEW	COM	380956409	34	1065SH	SOLE	18	1065		
0 0									
GOLDCORP INC NEW	COM	380956409	905	28700SH	SOLE	16	28700		
0 0									
GOLDEN STAR RES LTD CDA	COM	38119T104	4	4477SH	SOLE	2	4477		
0 0									
GOLDEN STAR RES LTD CDA	COM	38119T104	2	1800SH	OTHER	2	0		
0 1800									
GOLDEN STAR RES LTD CDA	COM	38119T104	436	435592SH	OTHER	6	435592		
0 0									
GOLDEN STAR RES LTD CDA	COM	38119T104	9	8500SH	DEFINED	10	0		



GOOGLE INC 0 0	OPTIONS	38259P508	2984	97CALL	SOLE	12	97
GOOGLE INC 0 0	CL A	38259P508	3510	11410SH	SOLE	18	11410
GORMAN RUPP CO 0 3519	COM	383082104	110	3519SH	OTHER	2	0
GPC BIOTECH AG 0 0	SPONSORED ADR	38386P108	1	798SH	SOLE	2	798
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	244	10600SH	SOLE	2	10600
GPO AEROPORTUARIO DEL PAC SA 0 111	SPON ADR B	400506101	3	111SH	OTHER	2	0
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	1072	46568SH	OTHER	6	46568
GPO AEROPORTUARIO DEL PAC SA 65 27	SPON ADR B	400506101	11	497SH	DEFINED	10	405
GRACE W R & CO DEL NEW 0 0	COM	38388F108	88	14792SH	SOLE	2	14792
GRACE W R & CO DEL NEW 0 2320	COM	38388F108	14	2320SH	OTHER	2	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	13SH	OTHER	6	13
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	10	17PUT	SOLE	12	17
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	124	207CALL	SOLE	12	207
GRACO INC 0 0	COM	384109104	110	4626SH	SOLE	2	4626
GRACO INC 0 37912	COM	384109104	900	37912SH	OTHER	2	0
GRACO INC 185 97	COM	384109104	22	914SH	DEFINED	10	632
GRACO INC 0 0	COM	384109104	7	295SH	SOLE	18	295
GRAFTECH INTL LTD 0 0	COM	384313102	83	9942SH	SOLE	2	9942
GRAFTECH INTL LTD 0 11209	COM	384313102	93	11209SH	OTHER	2	0
GRAFTECH INTL LTD 0 0	COM	384313102	1	79SH	OTHER	6	79
GRAINGER W W INC 0 0	COM	384802104	699	8865SH	SOLE	2	8865
GRAINGER W W INC 0 165822	COM	384802104	13073	165822SH	OTHER	2	0
GRAINGER W W INC 1316 58	COM	384802104	2521	31974SH	DEFINED	10	30600
GRAINGER W W INC 0 0	COM	384802104	6	82SH	SOLE	18	82
GRAMERCY CAP CORP 0 1000	COM	384871109	1	1000SH	OTHER	2	0
GRAMERCY CAP CORP 0 0	COM	384871109	113	88600SH	OTHER	6	88600
GRAMERCY CAP CORP 0 0	COM	384871109	104	80910SH	SOLE	18	80910
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	19	6628SH	SOLE	2	6628
GRAN TIERRA ENERGY INC 0 4000	COM	38500T101	11	4000SH	OTHER	2	0
GRAND CANYON ED INC 0 0	COM	38526M106	6	300SH	SOLE	2	300
GRAND CANYON ED INC 0 3205	COM	38526M106	60	3205SH	OTHER	2	0
GRANITE CITY FOOD & BREWERY 0 728	COM	38724Q107	0	728SH	OTHER	2	0
GRANITE CONSTR INC 0 0	COM	387328107	683	15558SH	SOLE	2	15558
GRANITE CONSTR INC 0 25	COM	387328107	1	25SH	OTHER	2	0
GRANITE CONSTR INC 65 5	COM	387328107	12	283SH	DEFINED	10	213
GRANITE CONSTR INC 0 0	COM	387328107	20	450SH	SOLE	18	450
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	43	37743SH	SOLE	2	37743
GRAPHIC PACKAGING HLDG CO 0 9947	COM	388689101	11	9947SH	OTHER	2	0
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 2.25% 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
GRUPO SIMEC S A B DE C V 0 0	ADR	400491106	162	32800SH	SOLE	2	32800
GRUPO TELEvisa SA DE CV 0 0	SP ADR REP ORD	40049J206	2491	166733SH	SOLE	2	166733
GRUPO TELEvisa SA DE CV 0 78517	SP ADR REP ORD	40049J206	1173	78517SH	OTHER	2	0
GRUPO TELEvisa 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 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	OPTIONS	406216101	7272	4000CALL	OTHER	6	4000	
0 0								
HALLIBURTON CO	COM	406216101	7934	436423SH	DEFINED	10	427199	
2515 6709								
HALLIBURTON CO	COM	406216101	104	5711SH	SOLE	12	5711	
0 0								
HALLIBURTON CO	OPTIONS	406216101	1942	1068PUT	SOLE	12	1068	

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



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 0 0	COM	40414L109	7087	255197SH	SOLE	2	255197
HCP INC 0 307236	COM	40414L109	8532	307236SH	OTHER	2	0
HCP INC 0 0	COM	40414L109	20	736SH	OTHER	6	736

HCP INC 1524 1090	COM	40414L109	3245	116860SH	DEFINED	10	114246
HCP INC 0 0	COM	40414L109	287	10338SH	OTHER	14	10338
HCP INC 0 0	COM	40414L109	11121	400462SH	SOLE	18	400462
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	111	1552SH	SOLE	2	1552
HDFC BANK LTD 0 33624	ADR REPS 3 SHS	40415F101	2400	33624SH	OTHER	2	0
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	2795	39162SH	OTHER	6	39162
HDFC BANK LTD 54 30	ADR REPS 3 SHS	40415F101	26	370SH	DEFINED	10	286
HEADWATERS INC 0 0	COM	42210P102	43	6329SH	SOLE	2	6329
HEADWATERS INC 0 111252	COM	42210P102	751	111252SH	OTHER	2	0
HEADWATERS INC 0 0	COM	42210P102	90	13299SH	OTHER	6	13299
HEADWATERS INC 0 0	COM	42210P102	16	2406SH	DEFINED	10	2406
HEADWATERS INC 0 0	OPTIONS	42210P102	31	46PUT	SOLE	12	46
HEADWATERS INC 0 0	OPTIONS	42210P102	91	135CALL	SOLE	12	135
HEADWATERS INC 0 0	COM	42210P102	24	3600SH	SOLE	18	3600
HEALTH CARE REIT INC 0 0	COM	42217K106	4097	97096SH	SOLE	2	97096
HEALTH CARE REIT INC 0 126779	COM	42217K106	5350	126779SH	OTHER	2	0
HEALTH CARE REIT INC 0 2000	NOTE 4.750% 7/1	42217KAQ9	2	2000PRN	OTHER	2	0
HEALTH CARE REIT INC 0 1000	NOTE 4.750%12/0	42217KAP1	1	1000PRN	OTHER	2	0
HEALTH CARE REIT INC 0 0	COM	42217K106	51	1219SH	DEFINED	10	1219
HEALTH CARE REIT INC 3000 0	NOTE 4.750% 7/1	42217KAQ9	57	62000PRN	DEFINED	10	59000
HEALTH CARE REIT INC 4000 0	NOTE 4.750%12/0	42217KAP1	34	36000PRN	DEFINED	10	32000
HEALTH CARE REIT INC 0 0	COM	42217K106	80	1890SH	SOLE	18	1890
HEALTH GRADES INC 0 5000	COM	42218Q102	10	5000SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	67	37699SH	SOLE	2	37699
HEALTH MGMT ASSOC INC NEW 0 12281	CL A	421933102	22	12281SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	103	577CALL	SOLE	2	577
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	0	29SH	OTHER	6	29
HEALTH NET INC 0 0	COM	42222G108	8297	761904SH	SOLE	2	761904
HEALTH NET INC 0 2247	COM	42222G108	24	2247SH	OTHER	2	0
HEALTH NET INC 0 0	OPTIONS	42222G108	3031	2783PUT	SOLE	2	2783
HEALTH NET INC 0 0	OPTIONS	42222G108	1549	1422CALL	SOLE	2	1422
HEALTH NET INC 0 0	COM	42222G108	109	9983SH	OTHER	6	9983
HEALTH NET INC 34 0	COM	42222G108	9	810SH	DEFINED	10	776
HEALTH NET INC 0 0	OPTIONS	42222G108	29	27PUT	SOLE	12	27
HEALTH NET INC 0 0	OPTIONS	42222G108	189	174CALL	SOLE	12	174
HEALTHCARE RLTY TR 0 0	COM	421946104	1216	51773SH	SOLE	2	51773
HEALTHCARE RLTY TR 0 6219	COM	421946104	146	6219SH	OTHER	2	0
HEALTHCARE RLTY TR 0 0	COM	421946104	23	1000SH	OTHER	6	1000
HEALTHCARE RLTY TR 950 175	COM	421946104	84	3583SH	DEFINED	10	2458
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	2	100SH	SOLE	2	100
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 0 0	COM	423074103	3038	80807SH	OTHER	6	80807
HEINZ H J CO 0 0	OPTIONS	423074103	13160	3500CALL	OTHER	6	3500
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		SH BEN INT A	427825104	442	147321SH	SOLE	2	147321	
0	0								
HERSHEY CO		COM	427866108	929	26746SH	SOLE	2	26746	



HIGH YIELD INCOME FD INC 0 1300	COM	429904105	4	1300SH	OTHER	2	0
HIGHLAND CR STRATEGIES FD 0 36807	COM	43005Q107	210	36807SH	OTHER	2	0
HIGHLAND CR STRATEGIES FD 0 0	COM	43005Q107	2	368SH	SOLE	18	368
HIGHLAND DISTRESSED OPPORT I 0 32089	COM	430067108	69	32089SH	OTHER	2	0
HIGHWOODS PPTYS INC 0 0	COM	431284108	5425	198296SH	SOLE	2	198296
HIGHWOODS PPTYS INC 0 4013	COM	431284108	110	4013SH	OTHER	2	0
HILAND PARTNERS L P 0 1780	UT LTD PARTNR	431291103	9	1780SH	OTHER	2	0
HILL INTERNATIONAL INC 0 0	COM	431466101	8	1077SH	SOLE	2	1077
HILL INTERNATIONAL INC 0 10000	COM	431466101	77	10960SH	DEFINED	10	960
HILL ROM HLDGS INC 0 0	COM	431475102	119	7200SH	SOLE	2	7200
HILL ROM HLDGS INC 0 27201	COM	431475102	448	27201SH	OTHER	2	0
HILL ROM HLDGS INC 0 0	COM	431475102	0	8SH	OTHER	6	8
HILL ROM HLDGS INC 69 492	COM	431475102	25	1506SH	DEFINED	10	945
HILLENBRAND INC 0 0	COM	431571108	21	1284SH	SOLE	2	1284
HILLENBRAND INC 0 27244	COM	431571108	454	27244SH	OTHER	2	0
HILLENBRAND INC 0 0	COM	431571108	0	8SH	OTHER	6	8
HILLENBRAND INC 0 483	COM	431571108	8	483SH	DEFINED	10	0
HILLENBRAND INC 0 0	COM	431571108	0	15SH	OTHER	14	15
HILLTOP HOLDINGS INC 0 0	COM	432748101	1410	144768SH	SOLE	2	144768
HILLTOP HOLDINGS INC 0 1100	COM	432748101	11	1100SH	OTHER	2	0
HIRSCH INTL CORP 0 1	CL A	433550100	0	1SH	OTHER	2	0
HITACHI LIMITED 0 637	ADR 10 COM	433578507	25	637SH	OTHER	2	0
HITACHI LIMITED 15 136	ADR 10 COM	433578507	35	890SH	DEFINED	10	739
HITACHI LIMITED 0 0	ADR 10 COM	433578507	1	35SH	SOLE	18	35
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	117	3955SH	SOLE	2	3955
HLTH CORPORATION 0 0	COM	40422Y101	316	30242SH	SOLE	2	30242
HLTH CORPORATION 0 39870	COM	40422Y101	417	39870SH	OTHER	2	0
HLTH CORPORATION 0 0	COM	40422Y101	142	13600SH	OTHER	6	13600
HLTH CORPORATION 0 7	COM	40422Y101	1	70SH	DEFINED	10	63
HLTH CORPORATION 0 0	OPTIONS	40422Y101	30	29PUT	SOLE	12	29
HLTH CORPORATION 0 0	OPTIONS	40422Y101	340	325CALL	SOLE	12	325
HMS HLDGS CORP 0 432948	COM	40425J101	13647	432948SH	OTHER	2	0
HNI CORP 0 0	COM	404251100	205	12927SH	SOLE	2	12927
HNI CORP 0 26450	COM	404251100	419	26450SH	OTHER	2	0
HOKU SCIENTIFIC INC 0 0	OPTIONS	434712105	1602	6000PUT	OTHER	6	6000
HOLLIS-EDEN PHARMACEUTICALS 0 330	COM	435902101	0	330SH	OTHER	2	0
HOLLY CORP 0 0	COM PAR \$0.01	435758305	10103	554182SH	SOLE	2	554182
HOLLY CORP 0 4812	COM PAR \$0.01	435758305	88	4812SH	OTHER	2	0
HOLLY CORP 0 0	COM PAR \$0.01	435758305	14	770SH	OTHER	6	770
HOLLY CORP 309 175	COM PAR \$0.01	435758305	49	2704SH	DEFINED	10	2220
HOLLY CORP 0 0	OPTIONS	435758305	217	119CALL	SOLE	12	119
HOLLY ENERGY PARTNERS L P 0 8827	COM UT LTD PTN	435763107	188	8827SH	OTHER	2	0
HOLOGIC INC	COM	436440101	115	8825SH	SOLE	2	8825



HORACE MANN EDUCATORS CORP N COM	440327104	45	4914SH	SOLE	2	4914
0 0						
HORACE MANN EDUCATORS CORP N COM	440327104	1	60SH	OTHER	2	0
0 60						
HORIZON LINES INC	44044K101	8	2308SH	SOLE	18	2308
0 0						
HORMEL FOODS CORP	440452100	492	15843SH	SOLE	2	15843
0 0						
HORMEL FOODS CORP	440452100	474	15249SH	OTHER	2	0
0 15249						
HORMEL FOODS CORP	440452100	134	4309SH	OTHER	6	4309
0 0						
HORMEL FOODS CORP	440452100	6	203SH	DEFINED	10	203
0 0						
HORMEL FOODS CORP	440452100	31	1000SH	SOLE	18	1000
0 0						
HORNBECK OFFSHORE SVCS INC N COM	440543106	8	462SH	OTHER	2	0
0 462						
HORNBECK OFFSHORE SVCS INC N FRNT 1.625%11/1	440543AE6	3505	6380000PRN	SOLE	2	6380000
0 0						
HORNBECK OFFSHORE SVCS INC N COM	440543106	1	33SH	OTHER	6	33
0 0						
HORNBECK OFFSHORE SVCS INC N COM	440543106	6	355SH	DEFINED	10	355
0 0						
HOSPIRA INC	441060100	332	12393SH	SOLE	2	12393
0 0						
HOSPIRA INC	441060100	475	17722SH	OTHER	2	0
0 17722						
HOSPIRA INC	441060100	397	14805SH	OTHER	6	14805
0 0						
HOSPIRA INC	441060100	2461	91753SH	DEFINED	10	89354
146 2253						
HOSPIRA INC	441060100	27	10PUT	SOLE	12	10
0 0						
HOSPIRA INC	441060100	94	35CALL	SOLE	12	35
0 0						
HOSPIRA INC	441060100	208	7768SH	OTHER	14	7768
0 0						
HOSPIRA INC	441060100	5346	199327SH	SOLE	18	199327
0 0						
HOSPITALITY PPTYS TR	44106M102	1338	89952SH	SOLE	2	89952
0 0						
HOSPITALITY PPTYS TR	44106M102	5189	348974SH	OTHER	2	0
0 348974						
HOSPITALITY PPTYS TR	44106M102	23	1535SH	DEFINED	10	635
300 600						
HOSPITALITY PPTYS TR	44106M102	68	4600SH	SOLE	18	4600
0 0						
HOST HOTELS & RESORTS INC	44107P104	6657	879370SH	SOLE	2	879370
0 0						
HOST HOTELS & RESORTS INC	44107P104	823	108693SH	OTHER	2	0
0 108693						
HOST HOTELS & RESORTS INC	44107P104	31	4157SH	OTHER	6	4157
0 0						
HOST HOTELS & RESORTS INC	44107P104	2046	270241SH	DEFINED	10	258364
4182 7695						
HOST HOTELS & RESORTS INC	44107P104	424	55980SH	SOLE	18	55980
0 0						
HOT TOPIC INC	441339108	44	4739SH	SOLE	2	4739
0 0						
HOUSTON WIRE & CABLE CO	44244K109	33	3515SH	OTHER	2	0
0 3515						
HOUSTON WIRE & CABLE CO	44244K109	9	1012SH	DEFINED	10	742
65 205						
HOVNIANIAN ENTERPRISES INC	442487203	693	402749SH	SOLE	2	402749
0 0						
HOVNIANIAN ENTERPRISES INC	442487203	2	1220SH	OTHER	2	0
0 1220						
HOVNIANIAN ENTERPRISES INC	442487203	2	1160SH	DEFINED	10	990
170 0						
HOVNIANIAN ENTERPRISES INC	442487203	44	256PUT	SOLE	12	256
0 0						
HOVNIANIAN ENTERPRISES INC	442487203	63	368CALL	SOLE	12	368
0 0						
HRPT PPTYS TR	40426W101	747	221750SH	SOLE	2	221750
0 0						
HRPT PPTYS TR	40426W101	1154	342394SH	OTHER	2	0
0 342394						
HRPT PPTYS TR	40426W101	0	67SH	OTHER	6	67
0 0						
HRPT PPTYS TR	40426W101	7	2200SH	DEFINED	10	2120
80 0						
HRPT PPTYS TR	40426W101	101	29834SH	SOLE	18	29834
0 0						
HSBC HLDGS PLC	404280406	7580	155744SH	SOLE	2	155744



HUMAN GENOME SCIENCES INC 0 0	COM	444903108	10	4605SH	OTHER	6	4605
HUMAN GENOME SCIENCES INC 0 300	COM	444903108	19	9100SH	DEFINED	10	8800
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	3	14CALL	SOLE	12	14
HUMANA INC 0 0	COM	444859102	3120	83686SH	SOLE	2	83686
HUMANA INC 0 681192	COM	444859102	25395	681192SH	OTHER	2	0
HUMANA INC 0 0	OPTIONS	444859102	3728	1000PUT	SOLE	2	1000
HUMANA INC 0 0	OPTIONS	444859102	10722	2876CALL	SOLE	2	2876
HUMANA INC 0 0	COM	444859102	579	15541SH	OTHER	6	15541
HUMANA INC 1120 0	COM	444859102	2819	75609SH	DEFINED	10	74489
HUMANA INC 0 0	OPTIONS	444859102	962	258PUT	SOLE	12	258
HUMANA INC 0 0	OPTIONS	444859102	1163	312CALL	SOLE	12	312
HUMANA INC 0 0	COM	444859102	330	8865SH	OTHER	14	8865
HUNT J B TRANS SVCS INC 0 0	COM	445658107	897	34141SH	SOLE	2	34141
HUNT J B TRANS SVCS INC 0 102173	COM	445658107	2684	102173SH	OTHER	2	0
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	788	300PUT	SOLE	2	300
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	788	300CALL	SOLE	2	300
HUNT J B TRANS SVCS INC 0 0	COM	445658107	0	1SH	OTHER	6	1
HUNT J B TRANS SVCS INC 0 0	COM	445658107	55	2082SH	DEFINED	10	2082
HUNT J B TRANS SVCS INC 0 0	COM	445658107	116	4419SH	SOLE	12	4419
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	344	131PUT	SOLE	12	131
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	189	72CALL	SOLE	12	72
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	961	125493SH	SOLE	2	125493
HUNTINGTON BANCSHARES INC 0 93	PFD CONV SER A	446150401	71	93SH	OTHER	2	0
HUNTINGTON BANCSHARES INC 0 26927	COM	446150104	206	26927SH	OTHER	2	0
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	392	51170SH	DEFINED	10	50686
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1	75SH	SOLE	18	75
HUNTSMAN CORP 0 0	COM	447011107	3966	1152851SH	SOLE	2	1152851
HUNTSMAN CORP 0 5670	COM	447011107	20	5670SH	OTHER	2	0
HUNTSMAN CORP 136 421	COM	447011107	3	1001SH	DEFINED	10	444
HURCO COMPANIES INC 0 0	COM	447324104	1	100SH	SOLE	2	100
HURON CONSULTING GROUP INC 0 0	COM	447462102	89	1553SH	SOLE	2	1553
HURON CONSULTING GROUP INC 0 1150	COM	447462102	66	1150SH	OTHER	2	0
HURON CONSULTING GROUP INC 0 0	COM	447462102	9	160SH	DEFINED	10	160
HURON CONSULTING GROUP INC 0 0	COM	447462102	1	24SH	SOLE	18	24
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	2655	8296000PRN	SOLE	2	8296000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	14	3950SH	DEFINED	10	3950
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	5	1325SH	SOLE	18	1325
HUTCHISON TELECOMM INTL LTD 0 3724	SPONSORED ADR	44841T107	15	3724SH	OTHER	2	0
HYDROGENICS CORP 0 120	COM	448882100	0	120SH	OTHER	2	0
HYDROGENICS CORP 0 0	COM	448882100	15	37398SH	OTHER	6	37398
HYPERCOM CORP 0 4452	COM	44913M105	5	4452SH	OTHER	2	0
HYPERION BRKFLD TOTAL RET FD 0 6600	COM	449145101	32	6600SH	OTHER	2	0
HYTHIAM INC	COM	44919F104	4	9860SH	OTHER	2	0



IDEX CORP 0 0	COM	45167R104	56	2318SH	SOLE	2	2318
IDEX CORP 0 2758	COM	45167R104	67	2758SH	OTHER	2	0
IDEX CORP 0 0	COM	45167R104	97	4023SH	OTHER	6	4023
IDEX CORP 290 249	COM	45167R104	46	1907SH	DEFINED	10	1368
IDEXX LABS INC 0 0	COM	45168D104	211	5836SH	SOLE	2	5836
IDEXX LABS INC 0 17824	COM	45168D104	643	17824SH	OTHER	2	0
IDEXX LABS INC 0 0	OPTIONS	45168D104	2886	800PUT	SOLE	2	800
IDEXX LABS INC 0 0	COM	45168D104	632	17528SH	OTHER	6	17528
IDEXX LABS INC 0 0	COM	45168D104	16	432SH	DEFINED	10	432
IDEXX LABS INC 0 0	COM	45168D104	12247	339431SH	SOLE	18	339431
I-FLOW CORP 0 1478	COM NEW	449520303	7	1478SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW	449520303	6608	1376600SH	OTHER	6	1376600
I-FLOW CORP 0 0	COM NEW	449520303	53	11000SH	SOLE	18	11000
IGO INC 0 0	OPTIONS	449593102	1	10CALL	SOLE	12	10
IHS INC 0 0	CL A	451734107	197	5256SH	SOLE	2	5256
IHS INC 0 72	CL A	451734107	3	72SH	OTHER	2	0
IHS INC 0 0	CL A	451734107	5	128SH	DEFINED	10	128
II VI INC 0 0	COM	902104108	2	100SH	SOLE	2	100
II VI INC 0 38522	COM	902104108	735	38522SH	OTHER	2	0
II VI INC 0 70	COM	902104108	17	889SH	DEFINED	10	819
ILLINOIS TOOL WKS INC 0 0	COM	452308109	2795	79753SH	SOLE	2	79753
ILLINOIS TOOL WKS INC 0 122648	COM	452308109	4299	122648SH	OTHER	2	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	32	912SH	OTHER	6	912
ILLINOIS TOOL WKS INC 236 1542	COM	452308109	6508	185672SH	DEFINED	10	183894
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	512	146PUT	SOLE	12	146
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	964	275CALL	SOLE	12	275
ILLINOIS TOOL WKS INC 0 0	COM	452308109	5127	146263SH	OTHER	14	146263
ILLINOIS TOOL WKS INC 0 0	COM	452308109	361	10290SH	SOLE	18	10290
ILLUMINA INC 0 0	COM	452327109	7486	287368SH	SOLE	2	287368
ILLUMINA INC 0 88737	COM	452327109	2312	88737SH	OTHER	2	0
ILLUMINA INC 0 0	NOTE 0.625% 2/1	452327AB5	18521	15197000PRN	SOLE	2	15197000
ILLUMINA INC 0 0	COM	452327109	19	720SH	OTHER	6	720
ILLUMINA INC 396 4351	COM	452327109	349	13410SH	DEFINED	10	8663
ILLUMINA INC 0 0	OPTIONS	452327109	357	137PUT	SOLE	12	137
ILLUMINA INC 0 0	OPTIONS	452327109	399	153CALL	SOLE	12	153
ILLUMINA INC 0 0	COM	452327109	26	1017SH	OTHER	14	1017
ILLUMINA INC 0 0	COM	452327109	16	600SH	SOLE	18	600
ILX RESORTS INC 0 1600	COM NEW	449661503	1	1600SH	OTHER	2	0
IMAGE ENTMT INC 0 10000	COM NEW	452439201	19	10000SH	OTHER	2	0
IMATION CORP 0 0	COM	45245A107	5	398SH	SOLE	2	398
IMATION CORP 0 136	COM	45245A107	2	136SH	OTHER	2	0
IMATION CORP 0 0	COM	45245A107	9	635SH	DEFINED	10	635
IMATION CORP	COM	45245A107	3	185SH	SOLE	18	185

0	0							
IMAX CORP	COM	45245E109	35	7900SH	SOLE	2	7900	
0	0							
IMAX CORP	COM	45245E109	12	2750SH	OTHER	2	0	
0	2750							
IMMUCELL CORP	COM PAR \$0.10	452525306	1	500SH	OTHER	2	0	
0	500							
IMMUCOR INC	COM	452526106	47	1750SH	SOLE	2	1750	
0	0							
IMMUCOR INC	COM	452526106	9	343SH	OTHER	2	0	
0	343							
IMMUCOR INC	COM	452526106	52	1939SH	DEFINED	10	1715	
175	49							
IMMUCOR INC	COM	452526106	27	1012SH	SOLE	18	1012	
0	0							
IMMUNOGEN INC	COM	45253H101	1	150SH	OTHER	2	0	
0	150							
IMMUNOMEDICS INC	COM	452907108	8	4550SH	OTHER	2	0	
0	4550							
IMPERIAL OIL LTD	COM NEW	453038408	29	848SH	SOLE	2	848	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	3	89SH	OTHER	2	0	
0	89							
IMPERIAL OIL LTD	COM NEW	453038408	2398	71119SH	OTHER	6	71119	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	374	11088SH	DEFINED	10	11088	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	164	4855SH	SOLE	18	4855	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	2313	68600SH	SOLE	16	68600	
0	0							
IMPERIAL SUGAR CO NEW	COM NEW	453096208	14	1008SH	OTHER	2	0	
0	1008							
IMPLANT SCIENCES CORP	COM	45320R108	0	1000SH	OTHER	2	0	
0	1000							
IMS HEALTH INC	COM	449934108	413	27251SH	SOLE	2	27251	
0	0							
IMS HEALTH INC	COM	449934108	616	40617SH	OTHER	2	0	
0	40617							
IMS HEALTH INC	COM	449934108	252	16633SH	OTHER	6	16633	
0	0							
IMS HEALTH INC	COM	449934108	1123	74092SH	DEFINED	10	74064	
0	28							
IMS HEALTH INC	COM	449934108	140	9259SH	OTHER	14	9259	
0	0							
INCYTE CORP	COM	45337C102	1	250SH	OTHER	2	0	
0	250							
INCYTE CORP	OPTIONS	45337C102	383	1010CALL	SOLE	2	1010	
0	0							
INDEPENDENT BANK CORP MICH	COM	453838104	8	3730SH	OTHER	2	0	
0	3730							
INDEVUS PHARMACEUTICALS INC	COM	454072109	7	2200SH	OTHER	2	0	
0	2200							
INDEVUS PHARMACEUTICALS INC	OPTIONS	454072109	14	45PUT	SOLE	12	45	
0	0							
INDEVUS PHARMACEUTICALS INC	OPTIONS	454072109	11	36CALL	SOLE	12	36	
0	0							
INDIA FD INC	COM	454089103	2463	134581SH	OTHER	2	0	
0	134581							
INDONESIA FD INC	COM	455778100	5	988SH	OTHER	2	0	
0	988							
INERGY HLDGS L P	COM	45661Q107	30	1400SH	OTHER	2	0	
0	1400							
INERGY L P	UNIT LTD PTNR	456615103	24195	1419867SH	OTHER	2	0	
0	1419867							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	7	5039SH	OTHER	2	0	
0	5039							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	60	42500SH	OTHER	6	42500	
0	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	150	107000SH	DEFINED	10	107000	
0	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	0	166SH	SOLE	12	166	
0	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	25	17621SH	OTHER	14	17621	
0	0							
INFINERA CORPORATION	COM	45667G103	109	12181SH	SOLE	2	12181	
0	0							
INFINERA CORPORATION	COM	45667G103	50	5576SH	OTHER	2	0	
0	5576							
INFINERA CORPORATION	COM	45667G103	3	303SH	DEFINED	10	0	
0	303							
INFINITY PPTY & CAS CORP	COM	45665Q103	388	8293SH	SOLE	2	8293	
0	0							
INFINITY PPTY & CAS CORP	COM	45665Q103	3318	70996SH	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 0 59547	COM	45822P105	2559	59547SH	OTHER	2	0

INTEGRYS ENERGY GROUP INC 415 375	COM	45822P105	1393	32420SH	DEFINED	10	31630
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	12	274SH	SOLE	18	274
INTEL CORP 0 0	COM	458140100	15	1000SH	SOLE		1000
INTEL CORP 0 0	COM	458140100	24323	1659158SH	SOLE	2	1659158
INTEL CORP 0 2691493	COM	458140100	39457	2691493SH	OTHER	2	0
INTEL CORP 0 0	SDCV 2.950%12/1	458140AD2	5450	6292000PRN	SOLE	2	6292000
INTEL CORP 0 37000	SDCV 2.950%12/1	458140AD2	32	37000PRN	OTHER	2	0
INTEL CORP 0 0	OPTIONS	458140100	26277	17924PUT	SOLE	2	17924
INTEL CORP 0 0	OPTIONS	458140100	31449	21452CALL	SOLE	2	21452
INTEL CORP 0 0	COM	458140100	5201	354783SH	OTHER	6	354783
INTEL CORP 0 0	OPTIONS	458140100	5498	3750PUT	OTHER	6	3750
INTEL CORP 0 0	OPTIONS	458140100	8415	5740CALL	OTHER	6	5740
INTEL CORP 93928 18109	COM	458140100	38934	2655800SH	DEFINED	10	2543763
INTEL CORP 8000 0	SDCV 2.950%12/1	458140AD2	100	115000PRN	DEFINED	10	107000
INTEL CORP 0 0	OPTIONS	458140100	3142	2143PUT	SOLE	12	2143
INTEL CORP 0 0	OPTIONS	458140100	3647	2488CALL	SOLE	12	2488
INTEL CORP 0 0	COM	458140100	257	17553SH	OTHER	14	17553
INTEL CORP 0 0	COM	458140100	22310	1521848SH	SOLE	18	1521848
INTER PARFUMS INC 0 0	COM	458334109	2	297SH	SOLE	2	297
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	112	6239SH	SOLE	2	6239
INTERACTIVE BROKERS GROUP IN 0 72	COM	45841N107	1	72SH	OTHER	2	0
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	15SH	DEFINED	10	15
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	2SH	OTHER	14	2
INTERACTIVE DATA CORP 0 0	COM	45840J107	126	5097SH	SOLE	2	5097
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW 0 0		45857P301	1	114SH	OTHER	6	114
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	508	6160SH	SOLE	2	6160
INTERCONTINENTALEXCHANGE INC 0 18795	COM	45865V100	1549	18795SH	OTHER	2	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	2	21SH	OTHER	6	21
INTERCONTINENTALEXCHANGE INC 104 58	COM	45865V100	2765	33534SH	DEFINED	10	33372
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	1154	140PUT	SOLE	12	140
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	3479	422CALL	SOLE	12	422
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	1	13SH	SOLE	18	13
INTERDIGITAL INC 0 0	COM	45867G101	207	7532SH	SOLE	2	7532
INTERDIGITAL INC 0 19971	COM	45867G101	549	19971SH	OTHER	2	0
INTERDIGITAL INC 0 8	COM	45867G101	1	49SH	DEFINED	10	41
INTERDIGITAL INC 0 0	COM	45867G101	89	3226SH	SOLE	12	3226
INTERDIGITAL INC 0 0	OPTIONS	45867G101	415	151PUT	SOLE	12	151
INTERDIGITAL INC 0 0	OPTIONS	45867G101	776	282CALL	SOLE	12	282
INTERFACE INC 0 0	CL A	458665106	9	1995SH	SOLE	2	1995
INTERFACE INC 0 36746	CL A	458665106	171	36746SH	OTHER	2	0
INTERLEUKIN GENETICS INC 0 35292	COM	458738101	7	35292SH	OTHER	2	0
INTERMEC INC	COM	458786100	404	30427SH	SOLE	2	30427



INTERNATIONAL RECTIFIER CORP 465 0	COM	460254105	21	1565SH	DEFINED	10	1100
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	34	25PUT	SOLE	12	25
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	97	72CALL	SOLE	12	72
INTERNATIONAL SHIPHOLDING CO 0 1335	COM NEW	460321201	34	1335SH	OTHER	2	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	86	2977SH	SOLE	2	2977
INTERNATIONAL SPEEDWAY CORP 0 545	CL A	460335201	16	545SH	OTHER	2	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	11	380SH	DEFINED	10	380
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	3	100SH	SOLE	18	100
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	6344	200118SH	SOLE	2	200118
INTERNET ARCHITECTURE HOLDR 0 525	DEPOSTRY RCPT	46060A107	17	525SH	OTHER	2	0
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	3	100SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	61	11107SH	SOLE	2	11107
INTERNET CAP GROUP INC 0 431	COM NEW	46059C205	2	431SH	OTHER	2	0
INTERNET HOLDERS TR 0 1615	DEPOSIT RCPT	46059W102	52	1615SH	OTHER	2	0
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	22	700SH	SOLE	12	700
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	38	12PUT	SOLE	12	12
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	121	38CALL	SOLE	12	38
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	1	20SH	OTHER	14	20
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	0	164SH	SOLE	2	164
INTERNET INFRASTRUCTR HOLDS 0 7503	DEPOSTRY RCPT	46059V104	14	7503SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 3315	SPONSORED ADR	46059T109	10	3315SH	OTHER	2	0
INTEROIL CORP 0 0	COM	460951106	13	950SH	SOLE	2	950
INTEROIL CORP 0 250	COM	460951106	3	250SH	OTHER	2	0
INTEROIL CORP 0 0	OPTIONS	460951106	1272	925CALL	SOLE	2	925
INTEROIL CORP 0 0	COM	460951106	69	5000SH	OTHER	6	5000
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	4681	1182151SH	SOLE	2	1182151
INTERPUBLIC GROUP COS INC 0 42681	COM	460690100	169	42681SH	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	118SH	OTHER	6	118
INTERPUBLIC GROUP COS INC 4400 225	COM	460690100	783	197720SH	DEFINED	10	193095
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	61	153PUT	SOLE	12	153
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	176	445CALL	SOLE	12	445
INTERSIL CORP 0 0	CL A	46069S109	261	28357SH	SOLE	2	28357
INTERSIL CORP 0 7672	CL A	46069S109	71	7672SH	OTHER	2	0
INTERSIL CORP 0 0	CL A	46069S109	92	10059SH	OTHER	6	10059
INTERSIL CORP 0 14	CL A	46069S109	0	22SH	DEFINED	10	8
INTERSIL CORP 0 0	OPTIONS	46069S109	69	75PUT	SOLE	12	75
INTERSIL CORP 0 0	OPTIONS	46069S109	267	291CALL	SOLE	12	291
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	0	34SH	OTHER	2	0
INTERSTATE HOTELS & RESRTS I 0 0	COM	46088S106	0	11SH	SOLE	18	11
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	37	6923SH	SOLE	2	6923
INTERVAL LEISURE GROUP INC 0 2811	COM	46113M108	15	2811SH	OTHER	2	0
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		COM NEW	46114T508	126	10000SH	SOLE	18	10000
0	0							
INTL PAPER CO		COM	460146103	1841	155977SH	SOLE	2	155977
0	0							
INTL PAPER CO		COM	460146103	1570	133014SH	OTHER	2	0
0	133014							
INTL PAPER CO		COM	460146103	28	2341SH	OTHER	6	2341
0	0							
INTL PAPER CO		COM	460146103	7695	652106SH	DEFINED	10	617388
31978	2740							
INTL PAPER CO		OPTIONS	460146103	103	87PUT	SOLE	12	87
0	0							
INTL PAPER CO		OPTIONS	460146103	663	562CALL	SOLE	12	562
0	0							
INTL PAPER CO		COM	460146103	94	7938SH	SOLE	18	7938
0	0							
INTREPID POTASH INC		COM	46121Y102	56	2710SH	SOLE	2	2710
0	0							
INTREPID POTASH INC		COM	46121Y102	1153	55512SH	OTHER	2	0
0	55512							
INTREPID POTASH INC		COM	46121Y102	4	175SH	DEFINED	10	79
24	72							
INTREPID POTASH INC		OPTIONS	46121Y102	25	12PUT	SOLE	12	12
0	0							
INTREPID POTASH INC		OPTIONS	46121Y102	274	132CALL	SOLE	12	132
0	0							
INTUIT		COM	461202103	983	41305SH	SOLE	2	41305
0	0							
INTUIT		COM	461202103	2893	121607SH	OTHER	2	0
0	121607							
INTUIT		OPTIONS	461202103	1132	476PUT	SOLE	2	476
0	0							
INTUIT		COM	461202103	0	9SH	OTHER	6	9
0	0							
INTUIT		COM	461202103	3450	145011SH	DEFINED	10	142889
2122	0							
INTUIT		OPTIONS	461202103	628	264PUT	SOLE	12	264
0	0							
INTUIT		OPTIONS	461202103	580	244CALL	SOLE	12	244
0	0							
INTUIT		COM	461202103	62	2602SH	SOLE	18	2602
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	197	1550SH	OTHER		0
0	1550							
INTUITIVE SURGICAL INC		COM NEW	46120E602	1602	12619SH	SOLE	2	12619
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	2560	20161SH	OTHER	2	0
0	20161							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	825	65PUT	SOLE	2	65
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	3962	312CALL	SOLE	2	312
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	454	3576SH	OTHER	6	3576
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	2256	17765SH	DEFINED	10	17576
6	183							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	2743	216PUT	SOLE	12	216
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	11112	875CALL	SOLE	12	875
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	240	1892SH	OTHER	14	1892
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	11963	94201SH	SOLE	18	94201
0	0							
INVACARE CORP		COM	461203101	4	244SH	SOLE	2	244
0	0							
INVACARE CORP		COM	461203101	4	255SH	DEFINED	10	255
0	0							
INVENTIV HEALTH INC		COM	46122E105	1	100SH	SOLE	2	100
0	0							
INVENTIV HEALTH INC		COM	46122E105	311	26921SH	OTHER	2	0
0	26921							
INVERNESS MED INNOVATIONS IN		COM	46126P106	60	3150SH	SOLE	2	3150
0	0							
INVERNESS MED INNOVATIONS IN		PFD CONV SER B	46126P304	21	172SH	OTHER	2	0
0	172							
INVERNESS MED INNOVATIONS IN		COM	46126P106	2435	128742SH	OTHER	2	0
0	128742							
INVERNESS MED INNOVATIONS IN		COM	46126P106	236	12470SH	OTHER	6	12470
0	0							
INVERNESS MED INNOVATIONS IN		OPTIONS	46126P106	38	20PUT	SOLE	12	20

0	0							
INVERNESS MED INNOVATIONS IN	OPTIONS	46126P106	204	108CALL	SOLE	12	108	
0	0							
INVESCO LTD	SHS	G491BT108	847	58676SH	SOLE	2	58676	
0	0							
INVESCO LTD	SHS	G491BT108	153	10588SH	OTHER	2	0	
0	10588							
INVESCO LTD	SHS	G491BT108	1902	131685SH	OTHER	6	131685	
0	0							
INVESCO LTD	SHS	G491BT108	2445	169300SH	DEFINED	10	169221	
79	0							
INVESCO LTD	SHS	G491BT108	4	288SH	SOLE	18	288	
0	0							
INVESTMENT GRADE MUN INCOME	COM	461368102	197	19800SH	OTHER	2	0	
0	19800							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	20	890SH	SOLE	2	890	
0	0							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	24	1049SH	OTHER	2	0	
0	1049							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	43	1897SH	DEFINED	10	1782	
29	86							
INVESTMENT TECHNOLOGY GRP NE	OPTIONS	46145F105	68	30CALL	SOLE	12	30	
0	0							
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	100	9350SH	SOLE	18	9350	
0	0							
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	114	152000PRN	SOLE	2	152000	
0	0							
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	2451	2884000PRN	SOLE	2	2884000	
0	0							
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	2	3000PRN	OTHER	2	0	
0	3000							
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	3	3000PRN	OTHER	2	0	
0	3000							
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	132	176000PRN	DEFINED	10	156000	
20000	0							
ION GEOPHYSICAL CORP	COM	462044108	160	46643SH	OTHER	2	0	
0	46643							
ION GEOPHYSICAL CORP	OPTIONS	462044108	566	1650CALL	OTHER	6	1650	
0	0							
IOWA TELECOMM SERVICES INC	COM	462594201	181	12675SH	SOLE	2	12675	
0	0							
IOWA TELECOMM SERVICES INC	COM	462594201	5318	372425SH	OTHER	2	0	
0	372425							
IOWA TELECOMM SERVICES INC	COM	462594201	68	4768SH	OTHER	14	4768	
0	0							
IPC HLDGS LTD	ORD	G4933P101	15	497SH	SOLE	2	497	
0	0							
IPC HLDGS LTD	ORD	G4933P101	11283	377360SH	OTHER	2	0	
0	377360							
IPC HLDGS LTD	ORD	G4933P101	112	3742SH	DEFINED	10	3173	
276	293							
IPC THE HOSPITALIST CO INC	COM	44984A105	5	269SH	SOLE	2	269	
0	0							
IPC THE HOSPITALIST CO INC	COM	44984A105	1	45SH	OTHER	2	0	
0	45							
IPG PHOTONICS CORP	COM	44980X109	157	11928SH	OTHER	2	0	
0	11928							
IRELAND BK	SPONSORED ADR	46267Q103	8	1706SH	OTHER	2	0	
0	1706							
IROBOT CORP	COM	462726100	154	17034SH	OTHER	2	0	
0	17034							
IRON MTN INC	COM	462846106	762	30805SH	SOLE	2	30805	
0	0							
IRON MTN INC	COM	462846106	1342	54247SH	OTHER	2	0	
0	54247							
IRON MTN INC	COM	462846106	153	6193SH	DEFINED	10	4590	
554	1049							
IRON MTN INC	COM	462846106	26	1049SH	SOLE	18	1049	
0	0							
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	16	3747SH	OTHER	2	0	
0	3747							
IRVINE SENSORS CORP	COM PAR \$	463664607	0	521SH	OTHER	2	0	
0	521							
IRWIN FINL CORP	COM	464119106	1	1000SH	OTHER	2	0	
0	1000							
IRWIN FINL CORP	COM	464119106	0	155SH	OTHER	14	155	
0	0							
ISHARES COMEX GOLD TR	ISHARES	464285105	14301	165022SH	OTHER	2	0	
0	165022							
ISHARES COMEX GOLD TR	ISHARES	464285105	7	79SH	DEFINED	10	79	
0	0							
ISHARES INC	MSCI PAC J IDX	464286665	96	3630SH	OTHER		0	
0	3630							
ISHARES INC	MSCI CDA INDEX	464286509	35	2000SH	OTHER		0	
0	2000							

ISHARES INC 0 22300	MSCI JAPAN	464286848	214	22300SH	OTHER		0
ISHARES INC 0 11130	MSCI UTD KINGD	464286699	136	11130SH	OTHER		0
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
ISHARES INC 0 0	MSCI CDA INDEX	464286509	2589	148532SH	OTHER	6	148532
ISHARES INC 0 0	OPTIONS	464286400	40158	11477PUT	OTHER	6	11477
ISHARES INC 0 0	OPTIONS	464286822	10339	3204PUT	OTHER	6	3204
ISHARES INC 0 0	OPTIONS	464286822	1684	522CALL	OTHER	6	522
ISHARES INC 0 0	OPTIONS	464286871	87	84CALL	OTHER	6	84
ISHARES INC 0 0	OPTIONS	464286400	32324	9238CALL	OTHER	6	9238
ISHARES INC 0 1725	MSCI BRAZIL	464286400	61	1747SH	DEFINED	10	22
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	1	60SH	DEFINED	10	60
ISHARES INC 0 275	MSCI CDA INDEX	464286509	6	326SH	DEFINED	10	51
ISHARES INC 594 300	MSCI EMU INDEX	464286608	27	894SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SINGAPORE	464286673	7	947SH	DEFINED	10	947
ISHARES INC 0 600	MSCI PAC J IDX	464286665	64	2436SH	DEFINED	10	1836
ISHARES INC 0 235	MSCI HONG KONG	464286871	2	235SH	DEFINED	10	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	7	1017SH	DEFINED	10	1017
ISHARES INC 0 1500	MSCI JAPAN	464286848	41	4232SH	DEFINED	10	2732
ISHARES INC 0 0	MSCI NETHR INVES	464286814	6	400SH	DEFINED	10	400
ISHARES INC 0 150	MSCI MEX INVEST	464286822	14	435SH	DEFINED	10	285
ISHARES INC 0 0	MSCI GERMAN	464286806	1	50SH	DEFINED	10	50
ISHARES INC 0 0	MSCI STH AFRCA	464286780	7	178SH	DEFINED	10	178
ISHARES INC 0 0	MSCI S KOREA	464286772	1	31SH	DEFINED	10	31
ISHARES INC 0 0	MSCI TAIWAN	464286731	140	18452SH	SOLE	12	18452
ISHARES INC 0 0	OPTIONS	464286731	157	207PUT	SOLE	12	207
ISHARES INC 0 0	OPTIONS	464286848	207	216PUT	SOLE	12	216
ISHARES INC 0 0	OPTIONS	464286848	1556	1624CALL	SOLE	12	1624
ISHARES INC 0 0	OPTIONS	464286731	144	190CALL	SOLE	12	190
ISHARES INC 0 0	MSCI S KOREA	464286772	90	3200SH	OTHER	14	3200
ISHARES INC 0 0	MSCI JAPAN	464286848	409	42745SH	OTHER	14	42745
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	277	9690SH	SOLE	2	9690
ISHARES S&P GSCI COMMODITY I 0 266254	UNIT BEN INT	46428R107	7618	266254SH	OTHER	2	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	411	14381SH	DEFINED	10	14381
ISHARES SILVER TRUST 0 386855	ISHARES	46428Q109	4333	386855SH	OTHER	2	0
ISHARES SILVER TRUST 0 500	ISHARES	46428Q109	6	500SH	DEFINED	10	0
ISHARES TR 0 0	CONS GOODS IDX	464287812	190	4100SH	SOLE		4100
ISHARES TR 0 1290	MSCI EMERG MKT	464287234	32	1290SH	OTHER		0
ISHARES TR 0 37493	DJ US REAL EST	464287739	1396	37493SH	OTHER		0
ISHARES TR 0 18790	DJ US TECH SEC	464287721	664	18790SH	OTHER		0
ISHARES TR 0 0	DJ US REAL EST	464287739	386562	10383081SH	SOLE	2	10383081
ISHARES TR 0 0	DJ US TECH SEC	464287721	71	2013SH	SOLE	2	2013
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		RUSSELL 1000	464287622	738597	15113502SH	SOLE	2	15113502
0	0							
ISHARES TR		RUSSELL1000VAL	464287598	3504	70768SH	SOLE	2	70768
0	0							
ISHARES TR		COHEN&ST RLTY	464287564	424	9608SH	SOLE	2	9608
0	0							
ISHARES TR		NASDQ BIO INDX	464287556	1255	17667SH	SOLE	2	17667
0	0							
ISHARES TR		RUSSELL MCP GR	464287481	1956	62516SH	SOLE	2	62516
0	0							
ISHARES TR		RUSSELL MCP VL	464287473	9	332SH	SOLE	2	332
0	0							
ISHARES TR		MSCI EAFE IDX	464287465	24683	550222SH	SOLE	2	550222
0	0							
ISHARES TR		MSCI EMERG MKT	464287234	225693	9038583SH	SOLE	2	9038583
0	0							
ISHARES TR		IBOXX INV CPBD	464287242	5	50SH	SOLE	2	50
0	0							
ISHARES TR		BARCLYS US AGG B4	464287226	1	8SH	SOLE	2	8
0	0							
ISHARES TR		S&P 500 INDEX	464287200	43947	486622SH	SOLE	2	486622
0	0							
ISHARES TR		S&P LTN AM 40	464287390	44968	1765539SH	SOLE	2	1765539
0	0							
ISHARES TR		S&P GBL FIN	464287333	0	1SH	SOLE	2	1
0	0							
ISHARES TR		S&P500 GRW	464287309	1	13SH	SOLE	2	13
0	0							
ISHARES TR		S&P 100 IDX FD	464287101	49532	1146572SH	SOLE	2	1146572
0	0							
ISHARES TR		FTSE XNHUA IDX	464287184	12096	415801SH	SOLE	2	415801
0	0							
ISHARES TR		S&P SMLCAP 600	464287804	344	7817SH	SOLE	2	7817
0	0							
ISHARES TR		MSCI GRW IDX	464288885	0	3SH	SOLE	2	3
0	0							
ISHARES TR		DJ OIL&GAS EXP	464288851	2663	69224SH	SOLE	2	69224
0	0							
ISHARES TR		DJ REGIONAL BK	464288778	598	25000SH	SOLE	2	25000
0	0							
ISHARES TR		DJ REGIONAL BK	464288778	766	31990SH	OTHER	2	0
0	31990							
ISHARES TR		DJ AEROSPACE	464288760	9601	232574SH	OTHER	2	0
0	232574							
ISHARES TR		DJ HOME CONSTN	464288752	372	37913SH	OTHER	2	0
0	37913							
ISHARES TR		S&P GL CONSUME	464288745	149	4610SH	OTHER	2	0
0	4610							
ISHARES TR		S&P GL C STAPL	464288737	7700	161591SH	OTHER	2	0
0	161591							
ISHARES TR		S&P GL INDUSTR	464288729	648	18002SH	OTHER	2	0
0	18002							
ISHARES TR		S&P GL UTILITI	464288711	3474	74049SH	OTHER	2	0
0	74049							
ISHARES TR		SMLL VAL INDX	464288703	821	16756SH	OTHER	2	0
0	16756							
ISHARES TR		S&G GL MATERIA	464288695	1234	31528SH	OTHER	2	0
0	31528							
ISHARES TR		US PFD STK IDX	464288687	40590	1389577SH	OTHER	2	0
0	1389577							
ISHARES TR		BARCLYS SH TREA	464288679	65817	596223SH	OTHER	2	0
0	596223							
ISHARES TR		BARCLYS 3-7 YR	464288661	79020	683798SH	OTHER	2	0
0	683798							
ISHARES TR		BARCLYS 10-20YR	464288653	23838	196024SH	OTHER	2	0
0	196024							
ISHARES TR		BARCLYS 1-3YR CR4	464288646	18583	184286SH	OTHER	2	0
0	184286							
ISHARES TR		BARCLYS INTER CR4	464288638	11774	123013SH	OTHER	2	0
0	123013							
ISHARES TR		BARCLYS CR BD	464288620	8798	92370SH	OTHER	2	0
0	92370							
ISHARES TR		BARCLYS INTER GV4	464288612	1751	16409SH	OTHER	2	0
0	16409							
ISHARES TR		SMLL GRWTH IDX	464288604	92	1895SH	OTHER	2	0
0	1895							
ISHARES TR		BARCLYS GOVT CR	464288596	2941	27927SH	OTHER	2	0
0	27927							

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 0 186458	DJ PHARMA INDX	464288836	8402	186458SH	OTHER	2	0
ISHARES TR 0 243219	DJ HEALTH CARE	464288828	8695	243219SH	OTHER	2	0
ISHARES TR 0 214717	DJ MED DEVICES	464288810	8219	214717SH	OTHER	2	0
ISHARES TR 0 8809	KLD SL SOC INX	464288802	338	8809SH	OTHER	2	0
ISHARES TR 0 8171	DJ BROKER-DEAL	464288794	163	8171SH	OTHER	2	0
ISHARES TR 0 112316	DJ INS INDX FD	464288786	2676	112316SH	OTHER	2	0
ISHARES TR 0 484445	MSCI VAL IDX	464288877	19644	484445SH	OTHER	2	0
ISHARES TR 0 44909	RSSL MCRCP IDX	464288869	1430	44909SH	OTHER	2	0
ISHARES TR 0 74663	DJ OIL&GAS EXP	464288851	2873	74663SH	OTHER	2	0
ISHARES TR 0 3116	S&P AGGR ALL	464289859	76	3116SH	OTHER	2	0
ISHARES TR 0 608147	MSCI GRW IDX	464288885	27640	608147SH	OTHER	2	0
ISHARES TR 0 622338	S&P SMLCAP 600	464287804	27364	622338SH	OTHER	2	0
ISHARES TR 0 540002	DJ US ENERGY	464287796	15298	540002SH	OTHER	2	0
ISHARES TR 0 249442	DJ US FINL SEC	464287788	11287	249442SH	OTHER	2	0
ISHARES TR 0 30226	DJ US FINL SVC	464287770	1418	30226SH	OTHER	2	0
ISHARES TR 0 633846	DJ US HEALTHCR	464287762	34031	633846SH	OTHER	2	0
ISHARES TR 0 323537	DJ US INDUSTRL	464287754	13932	323537SH	OTHER	2	0
ISHARES TR 0 304123	CONS GOODS IDX	464287812	14075	304123SH	OTHER	2	0
ISHARES TR 0 142062	DJ US INDEX FD	464287846	6264	142062SH	OTHER	2	0
ISHARES TR 0 104154	DJ US BAS MATL	464287838	3863	104154SH	OTHER	2	0
ISHARES TR 0 58326	LARGE VAL INDX	464288109	2905	58326SH	OTHER	2	0
ISHARES TR 0 506526	S&P SMLCP GROW	464287887	22571	506526SH	OTHER	2	0
ISHARES TR 0 493081	S&P SMLCP VALU	464287879	23974	493081SH	OTHER	2	0
ISHARES TR 0 348136	S&P EURO PLUS	464287861	10841	348136SH	OTHER	2	0
ISHARES TR 0 80	RESIDENT INDEX	464288562	2	80SH	OTHER	2	0
ISHARES TR 0 63212	MRTG REIT INDX	464288539	908	63212SH	OTHER	2	0
ISHARES TR 0 298068	HIGH YLD CORP	464288513	22656	298068SH	OTHER	2	0
ISHARES TR 0 33451	SMLL CORE INDX	464288505	1706	33451SH	OTHER	2	0
ISHARES TR 0 27858	DEV SM CP EX-N	464288497	658	27858SH	OTHER	2	0
ISHARES TR 0 122054	GBL RL EST EX	464288489	2668	122054SH	OTHER	2	0
ISHARES TR 0 439	EPRA/NAR EUROP	464288471	10	439SH	OTHER	2	0
ISHARES TR 0 3680	EPRA/NAR ASIA	464288463	79	3680SH	OTHER	2	0
ISHARES TR 0 5775	DJ EPAC DIVIDE	464288448	118	5775SH	OTHER	2	0
ISHARES TR 0 4735	S&P ASIA 50 IN	464288430	119	4735SH	OTHER	2	0
ISHARES TR 0 45290	S&P DEV EX-US	464288422	1073	45290SH	OTHER	2	0
ISHARES TR 0 613230	S&P NATL MUN B	464288414	61041	613230SH	OTHER	2	0
ISHARES TR 0 17117	MID VAL INDEX	464288406	840	17117SH	OTHER	2	0
ISHARES TR 0 105261	S&P GLO INFRAS	464288372	3148	105261SH	OTHER	2	0
ISHARES TR	S&P CALI ETF	464288356	1032	10183SH	OTHER	2	0

0 10183								
ISHARES TR	S&P NY MUN ETF	464288323	2243	22669SH	OTHER	2	0	
0 22669								
ISHARES TR	MID GRWTH INDX	464288307	1053	19742SH	OTHER	2	0	
0 19742								
ISHARES TR	JPMORGAN USD	464288281	1453	15490SH	OTHER	2	0	
0 15490								
ISHARES TR	MSCI SMALL CAP	464288273	2251	87561SH	OTHER	2	0	
0 87561								
ISHARES TR	MSCI ACWI INDX	464288257	375	11554SH	OTHER	2	0	
0 11554								
ISHARES TR	MSCI ACWI EX	464288240	67	2191SH	OTHER	2	0	
0 2191								
ISHARES TR	S&P GLBIDX ETF	464288224	599	27983SH	OTHER	2	0	
0 27983								
ISHARES TR	MID CORE INDEX	464288208	670	13424SH	OTHER	2	0	
0 13424								
ISHARES TR	MSCI ACJPN IDX	464288182	243	7248SH	OTHER	2	0	
0 7248								
ISHARES TR	S&P GTFIDX ETF	464288174	649	22096SH	OTHER	2	0	
0 22096								
ISHARES TR	AGENCY BD FD	464288166	2454	22697SH	OTHER	2	0	
0 22697								
ISHARES TR	S&P SHRT NATL	464288158	149	1456SH	OTHER	2	0	
0 1456								
ISHARES TR	BARCLYS TIPS BD	464287176	184264	1856751SH	OTHER	2	0	
0 1856751								
ISHARES TR	DJ SEL DIV INX	464287168	36750	890039SH	OTHER	2	0	
0 890039								
ISHARES TR	S&P 1500 INDEX	464287150	5907	145954SH	OTHER	2	0	
0 145954								
ISHARES TR	NYSE COMP INDX	464287143	354	6690SH	OTHER	2	0	
0 6690								
ISHARES TR	NYSE 100INX FD	464287135	93	1930SH	OTHER	2	0	
0 1930								
ISHARES TR	LRGE CORE INDX	464287127	3409	63011SH	OTHER	2	0	
0 63011								
ISHARES TR	LRGE GRW INDX	464287119	10946	265814SH	OTHER	2	0	
0 265814								
ISHARES TR	S&P 100 IDX FD	464287101	11850	274295SH	OTHER	2	0	
0 274295								
ISHARES TR	S&P GBL INF	464287291	12253	331155SH	OTHER	2	0	
0 331155								
ISHARES TR	S&P GBL TELCM	464287275	11694	227827SH	OTHER	2	0	
0 227827								
ISHARES TR	S&P500 GRW	464287309	126592	2817548SH	OTHER	2	0	
0 2817548								
ISHARES TR	S&P GBL HLTHCR	464287325	9337	206337SH	OTHER	2	0	
0 206337								
ISHARES TR	S&P GBL ENER	464287341	6432	219813SH	OTHER	2	0	
0 219813								
ISHARES TR	S&P GBL FIN	464287333	1993	56645SH	OTHER	2	0	
0 56645								
ISHARES TR	S&P/TOPIX 150	464287382	168	4049SH	OTHER	2	0	
0 4049								
ISHARES TR	S&P NA NAT RES	464287374	8302	327872SH	OTHER	2	0	
0 327872								
ISHARES TR	S&P LTN AM 40	464287390	12241	480614SH	OTHER	2	0	
0 480614								
ISHARES TR	BARCLYS 20+ YR	464287432	118083	989383SH	OTHER	2	0	
0 989383								
ISHARES TR	S&P 500 VALUE	464287408	70182	1553381SH	OTHER	2	0	
0 1553381								
ISHARES TR	TRANSP AVE INDX	464287192	5975	94384SH	OTHER	2	0	
0 94384								
ISHARES TR	S&P 500 INDEX	464287200	68043	753442SH	OTHER	2	0	
0 753442								
ISHARES TR	FTSE XNHUA INDX	464287184	35137	1207855SH	OTHER	2	0	
0 1207855								
ISHARES TR	IBOXX INV CPBD	464287242	302783	2978677SH	OTHER	2	0	
0 2978677								
ISHARES TR	BARCLYS US AGG B4	464287226	384845	3693328SH	OTHER	2	0	
0 3693328								
ISHARES TR	MSCI EMERG MKT	464287234	88709	3552605SH	OTHER	2	0	
0 3552605								
ISHARES TR	MSCI EAFE IDX	464287465	337024	7512804SH	OTHER	2	0	
0 7512804								
ISHARES TR	BARCLYS 1-3 YR	464287457	311906	3684311SH	OTHER	2	0	
0 3684311								
ISHARES TR	BARCLYS 7-10 YR	464287440	240901	2444953SH	OTHER	2	0	
0 2444953								
ISHARES TR	RUSSELL MCP VL	464287473	16473	579218SH	OTHER	2	0	
0 579218								
ISHARES TR	RUSSELL MCP GR	464287481	23076	737713SH	OTHER	2	0	

0	737713							
ISHARES TR		RUSSELL MIDCAP	464287499	20161	337589SH	OTHER	2	0
0	337589							
ISHARES TR		S&P NA MULTIMD	464287531	845	50125SH	OTHER	2	0
0	50125							
ISHARES TR		S&P NA SEMICND	464287523	1648	58107SH	OTHER	2	0
0	58107							
ISHARES TR		S&P NA SOFTWR	464287515	10942	344418SH	OTHER	2	0
0	344418							
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 RLT	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 0 0	RUSSELL 1000	464287622	672	13750SH	OTHER	6	13750
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	41249	1417976SH	OTHER	6	1417976
ISHARES TR 0 0	IBOXX INV CPBD	464287242	4	38SH	OTHER	6	38
ISHARES TR 0 0	MSCI EMERG MKT	464287234	24744	990932SH	OTHER	6	990932
ISHARES TR 0 0	S&P LTN AM 40	464287390	886	34800SH	OTHER	6	34800
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 RLT	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	NASDAQ 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 3900 455	RUSL 2000 VALU	464287630	380	7734SH	DEFINED	10	3379
ISHARES TR 3000 0	RUSL 2000 GROW	464287648	164	3218SH	DEFINED	10	218
ISHARES TR 4845 0	RUSSELL 2000	464287655	1458	29604SH	DEFINED	10	24759
ISHARES TR 0 0	DJ OIL&GAS EXP	464288851	6	150SH	DEFINED	10	150
ISHARES TR 0 0	DJ MED DEVICES	464288810	83	2181SH	DEFINED	10	2181
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	16	500SH	DEFINED	10	0
ISHARES TR 0 0	MSCI VAL IDX	464288877	72	1776SH	DEFINED	10	1776
ISHARES TR 0 0	MSCI GRW IDX	464288885	54	1180SH	DEFINED	10	1180
ISHARES TR 30 0	BARCLYS MBS BD	464288588	118	1121SH	DEFINED	10	1091
ISHARES TR 0 0	BARCLYS CR BD	464288620	75	790SH	DEFINED	10	790
ISHARES TR 0 0	BARCLYS 1-3YR CR4	464288646	155	1540SH	DEFINED	10	1540
ISHARES TR 360 25	BARCLYS 10-20YR	464288653	47	385SH	DEFINED	10	0
ISHARES TR 195 0	BARCLYS 3-7 YR	464288661	57	492SH	DEFINED	10	297
ISHARES TR 0 0	BARCLYS SH TREA	464288679	149	1347SH	DEFINED	10	1347
ISHARES TR 0 0	S&P GL UTILITI	464288711	3	71SH	DEFINED	10	71
ISHARES TR 0 0	DJ AEROSPACE	464288760	6	154SH	DEFINED	10	154
ISHARES TR 0 0	MSCI ACWI INDX	464288257	64	1977SH	DEFINED	10	1977
ISHARES TR 1000 195	S&P NATL MUN B	464288414	119	1195SH	DEFINED	10	0
ISHARES TR 0 1200	S&P SMLCP VALU	464287879	187	3850SH	DEFINED	10	2650
ISHARES TR 0 320	S&P SMLCP GROW	464287887	144	3240SH	DEFINED	10	2920
ISHARES TR 0 0	S&P EURO PLUS	464287861	15	489SH	DEFINED	10	489
ISHARES TR 0 1390	CONS GOODS IDX	464287812	144	3114SH	DEFINED	10	1724
ISHARES TR 0 0	DJ US HEALTHCR	464287762	48	900SH	DEFINED	10	900
ISHARES TR 0 288	DJ US FINL SVC	464287770	14	288SH	DEFINED	10	0
ISHARES TR 0 200	DJ US FINL SEC	464287788	9	200SH	DEFINED	10	0
ISHARES TR 0 300	DJ US ENERGY	464287796	8	300SH	DEFINED	10	0
ISHARES TR 0 0	S&P SMLCAP 600	464287804	280	6359SH	DEFINED	10	6359
ISHARES TR 0 0	RUSSELL 1000	464287622	1150	23525SH	SOLE	12	23525
ISHARES TR 0 0	DJ US REAL EST	464287739	49	1306SH	SOLE	12	1306
ISHARES TR 0 0	S&P MIDCAP 400	464287507	19	347SH	SOLE	12	347
ISHARES TR 0 0	OPTIONS	464287507	267	50PUT	SOLE	12	50
ISHARES TR 0 0	OPTIONS	464287556	2643	372PUT	SOLE	12	372
ISHARES TR 0 0	OPTIONS	464287739	4542	1220PUT	SOLE	12	1220
ISHARES TR 0 0	OPTIONS	464287622	1280	262PUT	SOLE	12	262
ISHARES TR 0 0	OPTIONS	464287630	1298	264PUT	SOLE	12	264
ISHARES TR 0 0	OPTIONS	464287655	148	30PUT	SOLE	12	30
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 0 0	COHEN&ST RLTY	464287564	76	1725SH	SOLE	18	1725
ISHARES TR 0 0	DJ US INDUSTRIAL	464287754	181	4205SH	SOLE	18	4205
ISHARES TR 0 0	DJ US REAL EST	464287739	24	640SH	SOLE	18	640
ISHARES TR 0 0	DJ US UTILS	464287697	7	95SH	SOLE	18	95
ISHARES TR 0 0	S&P MIDCP VALU	464287705	730	14520SH	SOLE	18	14520
ISHARES TR 0 0	DJ US TELECOMM	464287713	305	18489SH	SOLE	18	18489
ISHARES TR 0 0	DJ US TECH SEC	464287721	709	20065SH	SOLE	18	20065
ISHARES TR 0 0	RUSL 2000 GROW	464287648	4188	82348SH	SOLE	18	82348
ISHARES TR 0 0	RUSL 2000 VALU	464287630	2521	51263SH	SOLE	18	51263
ISHARES TR 0 0	RUSL 3000 VALU	464287663	128	1975SH	SOLE	18	1975
ISHARES TR 0 0	RUSL 3000 GROW	464287671	907	30175SH	SOLE	18	30175
ISHARES TR 0 0	RUSSELL 3000	464287689	3019	58051SH	SOLE	18	58051
ISHARES TR 0 0	RUSSELL 2000	464287655	3628	73677SH	SOLE	18	73677
ISHARES TR 0 0	S&P SMLCAP 600	464287804	226	5132SH	SOLE	18	5132
ISHARES TR 0 0	DJ US ENERGY	464287796	227	8020SH	SOLE	18	8020
ISHARES TR 0 0	DJ US FINL SEC	464287788	388	8570SH	SOLE	18	8570
ISHARES TR 0 0	DJ US HEALTHCR	464287762	434	8087SH	SOLE	18	8087
ISHARES TR 0 0	CONS GOODS IDX	464287812	19	405SH	SOLE	18	405
ISHARES TR 0 0	DJ US BAS MATL	464287838	6	150SH	SOLE	18	150
ISHARES TR 0 0	S&P SMLCP GROW	464287887	396	8884SH	SOLE	18	8884
ISHARES TR 0 0	S&P SMLCP VALU	464287879	567	11671SH	SOLE	18	11671
ISHARES TR 0 0	KLD 400 IDX FD	464288570	376	11320SH	SOLE	18	11320
ISHARES TR 0 0	MID GRWTH INDX	464288307	278	5219SH	SOLE	18	5219
ISHARES TR 0 0	S&P GLBIDX ETF	464288224	151	7050SH	SOLE	18	7050
ISHARES TR 0 0	DJ HOME CONSTN	464288752	55	5640SH	SOLE	18	5640
ISHARES TR 0 0	US PFD STK IDX	464288687	153	5250SH	SOLE	18	5250
ISHARES TR 0 0	MSCI VAL IDX	464288877	3	78SH	SOLE	18	78
ISHARES TR 0 0	DJ MED DEVICES	464288810	36	950SH	SOLE	18	950
ISHARES TR 0 0	KLD SL SOC INX	464288802	154	4025SH	SOLE	18	4025
ISHARES TR 0 0	DJ PHARMA INDX	464288836	1075	23848SH	SOLE	18	23848
ISHARES TR 0 0	DJ OIL EQUIP	464288844	329	12400SH	SOLE	18	12400
ISILON SYS INC 0 3681	COM	46432L104	12	3681SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	7	473SH	SOLE	2	473
ISIS PHARMACEUTICALS INC 0 122816	COM	464330109	1742	122816SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 154	COM	464330109	3	196SH	DEFINED	10	42
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625% 2/1	464337AE4	2403	2283000PRN	SOLE	2	2283000
ISRAMCO INC 0 200	COM NEW	465141406	6	200SH	OTHER	2	0
ISTA PHARMACEUTICALS INC 0 2000	COM NEW	45031X204	1	2000SH	OTHER	2	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	0	6SH	OTHER	14	6
ISTAR FINL INC 0 0	COM	45031U101	51	22943SH	SOLE	2	22943
ISTAR FINL INC 0 29889	COM	45031U101	67	29889SH	OTHER	2	0
ISTAR FINL INC	FRNT 10/0	45031UBF7	0	1000PRN	OTHER	2	0

0 1000								
ISTAR FINL INC	COM	45031U101	8	3763SH	OTHER	6	3763	
0 0								
ISTAR FINL INC	COM	45031U101	51	22800SH	SOLE	18	22800	
0 0								
ITC HLDGS CORP	COM	465685105	802	18358SH	OTHER	2	0	
0 18358								
ITRON INC	COM	465741106	1604	25159SH	SOLE	2	25159	
0 0								
ITRON INC	COM	465741106	254	3990SH	OTHER	2	0	
0 3990								
ITRON INC	NOTE 2.500% 8/0	465741AJ5	5793	5401000PRN	SOLE	2	5401000	
0 0								
ITRON INC	NOTE 2.500% 8/0	465741AJ5	8	7000PRN	OTHER	2	0	
0 7000								
ITRON INC	COM	465741106	1013	15892SH	OTHER	6	15892	
0 0								
ITRON INC	COM	465741106	6	94SH	DEFINED	10	94	
0 0								
ITT CORP NEW	COM	450911102	1540	33489SH	SOLE	2	33489	
0 0								
ITT CORP NEW	COM	450911102	13478	293056SH	OTHER	2	0	
0 293056								
ITT CORP NEW	COM	450911102	1092	23755SH	OTHER	6	23755	
0 0								
ITT CORP NEW	COM	450911102	3773	82049SH	DEFINED	10	81892	
151 6								
ITT CORP NEW	OPTIONS	450911102	37	8PUT	SOLE	12	8	
0 0								
ITT CORP NEW	OPTIONS	450911102	469	102CALL	SOLE	12	102	
0 0								
ITT CORP NEW	COM	450911102	1373	29844SH	SOLE	18	29844	
0 0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	743	7827SH	SOLE	2	7827	
0 0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	168	1764SH	OTHER	2	0	
0 1764								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	15	154SH	DEFINED	10	154	
0 0								
ITT EDUCATIONAL SERVICES INC	OPTIONS	45068B109	684	72PUT	SOLE	12	72	
0 0								
ITT EDUCATIONAL SERVICES INC	OPTIONS	45068B109	2811	296CALL	SOLE	12	296	
0 0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14	150SH	SOLE	18	150	
0 0								
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2	221SH	OTHER	2	0	
0 221								
ITURAN LOCATION AND CONTROL	SHS	M6158M104	17	2311SH	DEFINED	10	1617	
166 528								
IVANHOE ENERGY INC	COM	465790103	1	1200SH	OTHER	2	0	
0 1200								
IVANHOE MINES LTD	COM	46579N103	7	2421SH	OTHER	2	0	
0 2421								
IVANHOE MINES LTD	COM	46579N103	3	1100SH	OTHER	6	1100	
0 0								
IVANHOE MINES LTD	COM	46579N103	11	4161SH	DEFINED	10	3697	
464 0								
IVANHOE MINES LTD	COM	46579N103	13	4888SH	SOLE	12	4888	
0 0								
IVANHOE MINES LTD	OPTIONS	46579N103	6	23PUT	SOLE	12	23	
0 0								
IVANHOE MINES LTD	OPTIONS	46579N103	4	16CALL	SOLE	12	16	
0 0								
IXIA	COM	45071R109	7	1182SH	OTHER	2	0	
0 1182								
IXIA	COM	45071R109	32	5519SH	DEFINED	10	3874	
397 1248								
IXYS CORP	COM	46600W106	7	830SH	DEFINED	10	830	
0 0								
J CREW GROUP INC	COM	46612H402	18	1448SH	SOLE	2	1448	
0 0								
J CREW GROUP INC	COM	46612H402	21	1682SH	OTHER	2	0	
0 1682								
J CREW GROUP INC	COM	46612H402	45	3651SH	OTHER	6	3651	
0 0								
J CREW GROUP INC	COM	46612H402	39	3226SH	DEFINED	10	3128	
74 24								
J CREW GROUP INC	OPTIONS	46612H402	361	296PUT	SOLE	12	296	
0 0								
J CREW GROUP INC	OPTIONS	46612H402	493	404CALL	SOLE	12	404	
0 0								
J F CHINA REGION FD INC	COM	46614T107	1	79SH	OTHER	2	0	
0 79								
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2	100SH	SOLE	2	100	

0	0								
J2	GLOBAL COMMUNICATIONS INC COM NEW	46626E205	56	2802SH	OTHER	2	0		
0	2802								
J2	GLOBAL COMMUNICATIONS INC COM NEW	46626E205	0	16SH	DEFINED	10	0		
16	0								
J2	GLOBAL COMMUNICATIONS INC COM NEW	46626E205	27	1332SH	SOLE	12	1332		
0	0								
J2	GLOBAL COMMUNICATIONS INC OPTIONS	46626E205	90	45CALL	SOLE	12	45		
0	0								
JA	SOLAR HOLDINGS CO LTD SPON ADR	466090107	1	300SH	SOLE	2	300		
0	0								
JA	SOLAR HOLDINGS CO LTD SPON ADR	466090107	17	3804SH	OTHER	2	0		
0	3804								
JA	SOLAR HOLDINGS CO LTD OPTIONS	466090107	634	1450PUT	SOLE	2	1450		
0	0								
JA	SOLAR HOLDINGS CO LTD 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 0 45414	COM	47109U104	330	45414SH	OTHER	2	0
JARDEN CORP 0 0	COM	471109108	102	8864SH	SOLE	2	8864
JARDEN CORP 0 1259	COM	471109108	14	1259SH	OTHER	2	0
JARDEN CORP 0 0	COM	471109108	2	170SH	DEFINED	10	170
JARDEN CORP 0 0	OPTIONS	471109108	12	10PUT	SOLE	12	10
JARDEN CORP 0 0	OPTIONS	471109108	131	114CALL	SOLE	12	114
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	18	1388SH	SOLE	2	1388
JDA SOFTWARE GROUP INC 0 2921	COM	46612K108	38	2921SH	OTHER	2	0
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 0 158178	COM	478366107	2873	158178SH	OTHER	2	0
JOHNSON CTLS INC 0 0	COM	478366107	477	26292SH	OTHER	6	26292
JOHNSON CTLS INC 0 1737	COM	478366107	4703	258989SH	DEFINED	10	257252
JOHNSON CTLS INC 0 0	OPTIONS	478366107	98	54PUT	SOLE	12	54
JOHNSON CTLS INC 0 0	OPTIONS	478366107	243	134CALL	SOLE	12	134
JOHNSON CTLS INC 0 0	COM	478366107	2968	163459SH	SOLE	18	163459
JOHNSON OUTDOORS INC 0 1900	CL A	479167108	11	1900SH	OTHER	2	0
JONES APPAREL GROUP INC 0 0	COM	480074103	190	32354SH	SOLE	2	32354
JONES APPAREL GROUP INC 0 148543	COM	480074103	870	148543SH	OTHER	2	0
JONES APPAREL GROUP INC 0 0	COM	480074103	212	36174SH	OTHER	6	36174
JONES APPAREL GROUP INC 0 0	COM	480074103	202	34524SH	DEFINED	10	34524
JONES LANG LASALLE INC 0 0	COM	48020Q107	81	2931SH	SOLE	2	2931
JONES LANG LASALLE INC 0 8124	COM	48020Q107	225	8124SH	OTHER	2	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	4	160SH	DEFINED	10	160
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	19	7PUT	SOLE	12	7
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	213	77CALL	SOLE	12	77
JONES SODA CO 0 1166	COM	48023P106	0	1166SH	OTHER	2	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	61	2339SH	SOLE	2	2339
JOS A BANK CLOTHIERS INC 0 776	COM	480838101	20	776SH	OTHER	2	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	39	1500SH	OTHER	6	1500
JOS A BANK CLOTHIERS INC 119 0	COM	480838101	3	119SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	136	52PUT	SOLE	12	52
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	484	185CALL	SOLE	12	185
JOY GLOBAL INC 0 0	COM	481165108	281	12286SH	SOLE	2	12286
JOY GLOBAL INC 0 6251	COM	481165108	143	6251SH	OTHER	2	0
JOY GLOBAL INC 0 0	OPTIONS	481165108	1717	750PUT	SOLE	2	750
JOY GLOBAL INC 0 0	COM	481165108	740	32325SH	OTHER	6	32325
JOY GLOBAL INC 70 10	COM	481165108	64	2793SH	DEFINED	10	2713
JOY GLOBAL INC 0 0	OPTIONS	481165108	282	123PUT	SOLE	12	123
JOY GLOBAL INC 0 0	OPTIONS	481165108	1822	796CALL	SOLE	12	796
JOY GLOBAL INC 0 0	COM	481165108	0	10SH	SOLE	18	10
JPMORGAN & CHASE & CO 0 0	COM	46625H100	181	5740SH	SOLE		5740
JPMORGAN & CHASE & CO 0 33849	COM	46625H100	1067	33849SH	OTHER		0
JPMORGAN & CHASE & CO 0 0	COM	46625H100	189331	6004791SH	SOLE	2	6004791

JPMORGAN & CHASE & CO 0 1720409	COM	46625H100	54244	1720409SH	OTHER	2	0
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	108198	34316PUT	SOLE	2	34316
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	9040	2867CALL	SOLE	2	2867
JPMORGAN & CHASE & CO 0 0	COM	46625H100	3003	95234SH	OTHER	6	95234
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	5382	1707PUT	OTHER	6	1707
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	11373	3607CALL	OTHER	6	3607
JPMORGAN & CHASE & CO 99748 26500	COM	46625H100	59882	1899200SH	DEFINED	10	1772952
JPMORGAN & CHASE & CO 0 0	COM	46625H100	9	280SH	SOLE	12	280
JPMORGAN & CHASE & CO 0 0	OPTIONS	46625H100	10626	3370PUT	SOLE	12	3370
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 0 0	OPTIONS	48666K109	970	712CALL	SOLE	12	712
KB HOME 0 0	COM	48666K109	516	37865SH	OTHER	14	37865
KBR INC 0 0	COM	48242W106	499	32832SH	SOLE	2	32832
KBR INC 0 14194	COM	48242W106	216	14194SH	OTHER	2	0
KBR INC 0 0	COM	48242W106	0	16SH	OTHER	6	16
KBR INC 0 0	COM	48242W106	8	510SH	DEFINED	10	510
KBR INC 0 0	OPTIONS	48242W106	109	72PUT	SOLE	12	72
KBR INC 0 0	OPTIONS	48242W106	392	258CALL	SOLE	12	258
KBR INC 0 0	COM	48242W106	1	83SH	SOLE	18	83
KBW INC 0 100	COM	482423100	2	100SH	OTHER	2	0
KBW INC 0 0	COM	482423100	7	300SH	SOLE	18	300
KEITHLEY INSTRS INC 0 115	COM	487584104	0	115SH	OTHER	2	0
KELLOGG CO 0 0	COM	487836108	3188	72709SH	SOLE	2	72709
KELLOGG CO 0 1346667	COM	487836108	59051	1346667SH	OTHER	2	0
KELLOGG CO 0 0	OPTIONS	487836108	35	8PUT	SOLE	2	8
KELLOGG CO 539 2802	COM	487836108	5161	117701SH	DEFINED	10	114360
KELLOGG CO 0 0	OPTIONS	487836108	127	29PUT	SOLE	12	29
KELLOGG CO 0 0	OPTIONS	487836108	952	217CALL	SOLE	12	217
KELLOGG CO 0 0	COM	487836108	5055	115282SH	OTHER	14	115282
KELLOGG CO 0 0	COM	487836108	2155	49144SH	SOLE	18	49144
KELLY SVCS INC 0 0	CL A	488152208	227	17445SH	SOLE	2	17445
KELLY SVCS INC 0 0	CL A	488152208	8	579SH	DEFINED	10	579
KEMET CORP 0 39610	COM	488360108	11	39610SH	OTHER	2	0
KEMET CORP 0 0	COM	488360108	1	4670SH	DEFINED	10	4670
KEMET CORP 0 0	COM	488360108	1	3625SH	SOLE	18	3625
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	3	100SH	SOLE	2	100
KENDLE INTERNATIONAL INC 0 2090	COM	48880L107	54	2090SH	OTHER	2	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	2	84SH	OTHER	6	84
KENDLE INTERNATIONAL INC 130 23	COM	48880L107	7	280SH	DEFINED	10	127
KENNAMETAL INC 0 0	COM	489170100	313	14119SH	SOLE	2	14119
KENNAMETAL INC 0 4394	COM	489170100	98	4394SH	OTHER	2	0
KENNAMETAL INC 342 313	COM	489170100	109	4894SH	DEFINED	10	4239
KENSEY NASH CORP	COM	490057106	3	173SH	DEFINED	10	135



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 209 2118	SHS	49455U100	118	2953SH	DEFINED	10	626
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	95	2375SH	SOLE	18	2375
KINDRED HEALTHCARE INC 0 0	COM	494580103	176	13530SH	SOLE	2	13530
KINDRED HEALTHCARE INC 0 983	COM	494580103	13	983SH	OTHER	2	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	180	9403SH	SOLE	2	9403
KINETIC CONCEPTS INC 0 2116	COM NEW	49460W208	41	2116SH	OTHER	2	0
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	37641	19625PUT	SOLE	2	19625
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	54	28PUT	SOLE	12	28
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	397	207CALL	SOLE	12	207
KING PHARMACEUTICALS INC 0 0	COM	495582108	733	68978SH	SOLE	2	68978
KING PHARMACEUTICALS INC 0 17992	COM	495582108	191	17992SH	OTHER	2	0
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	2814	2650CALL	SOLE	2	2650
KING PHARMACEUTICALS INC 1554 323	COM	495582108	1741	163910SH	DEFINED	10	162033
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	11	10PUT	SOLE	12	10
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	154	145CALL	SOLE	12	145
KING PHARMACEUTICALS INC 0 0	COM	495582108	138	12966SH	OTHER	14	12966
KINGSWAY FINL SVCS INC 0 0	COM	496904103	16	3000SH	SOLE	2	3000
KINGSWAY FINL SVCS INC 0 0	COM	496904103	9	1652SH	OTHER	6	1652
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3684	200008SH	SOLE	2	200008
KINROSS GOLD CORP 0 20565	COM NO PAR	496902404	379	20565SH	OTHER	2	0
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3998	217038SH	OTHER	6	217038
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	15	800SH	DEFINED	10	800
KINROSS GOLD CORP 0 0	OPTIONS	496902404	451	245PUT	SOLE	12	245
KINROSS GOLD CORP 0 0	OPTIONS	496902404	3271	1776CALL	SOLE	12	1776
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4519	245356SH	OTHER	14	245356
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	1074	58300SH	SOLE	16	58300
KIRBY CORP 0 0	COM	497266106	232	8470SH	SOLE	2	8470
KIRBY CORP 0 112471	COM	497266106	3077	112471SH	OTHER	2	0
KIRBY CORP 230 214	COM	497266106	64	2337SH	DEFINED	10	1893
KIRBY CORP 0 0	COM	497266106	15	545SH	SOLE	18	545
KITE RLTY GROUP TR 0 0	COM	49803T102	583	104844SH	SOLE	2	104844
KITE RLTY GROUP TR 0 2069	COM	49803T102	12	2069SH	OTHER	2	0

KITE RLTY GROUP TR 48 0	COM	49803T102	5	907SH	DEFINED	10	859
KKR FINANCIAL HLDGS LLC 0 2434	COM	48248A306	4	2434SH	OTHER	2	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	155	97815SH	SOLE	18	97815
KLA-TENCOR CORP 0 0	COM	482480100	1649	75657SH	SOLE	2	75657
KLA-TENCOR CORP 0 17947	COM	482480100	391	17947SH	OTHER	2	0
KLA-TENCOR CORP 0 0	OPTIONS	482480100	1140	523PUT	SOLE	2	523
KLA-TENCOR CORP 0 0	OPTIONS	482480100	1517	696CALL	SOLE	2	696
KLA-TENCOR CORP 0 0	COM	482480100	2	94SH	OTHER	6	94
KLA-TENCOR CORP 22545 1926	COM	482480100	8809	404284SH	DEFINED	10	379813
KLA-TENCOR CORP 0 0	OPTIONS	482480100	309	142PUT	SOLE	12	142
KLA-TENCOR CORP 0 0	OPTIONS	482480100	2044	938CALL	SOLE	12	938
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'S CORP 0 0	COM	500255104	6671	184281SH	SOLE	2	184281
KOHL'S CORP 0 104956	COM	500255104	3799	104956SH	OTHER	2	0
KOHL'S CORP 0 0	COM	500255104	3	75SH	OTHER	6	75
KOHL'S CORP 1024 100	COM	500255104	5137	141902SH	DEFINED	10	140778
KOHL'S CORP 0 0	OPTIONS	500255104	760	210PUT	SOLE	12	210
KOHL'S CORP 0 0	OPTIONS	500255104	3283	907CALL	SOLE	12	907
KOHL'S 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 0 0	SPONSORED ADR	500631106	31799	2738927SH	OTHER	6	2738927
KOREA ELECTRIC PWR 445 117	SPONSORED ADR	500631106	889	76574SH	DEFINED	10	76012
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	30	2546SH	SOLE	12	2546
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	54	4675SH	SOLE	18	4675
KOREA EQUITY FD INC 0 575	COM	50063B104	3	575SH	OTHER	2	0
KORN FERRY INTL 0 0	COM NEW	500643200	4	312SH	SOLE	2	312
KORN FERRY INTL 0 600	COM NEW	500643200	7	600SH	OTHER	2	0
KOWABUNGA INC 0 0	COM	500747100	6	100075SH	SOLE	2	100075
KRAFT FOODS INC 0 0	CL A	50075N104	36155	1346550SH	SOLE	2	1346550
KRAFT FOODS INC 0 2012915	CL A	50075N104	54047	2012915SH	OTHER	2	0
KRAFT FOODS INC 0 0	OPTIONS	50075N104	72334	26940PUT	SOLE	2	26940
KRAFT FOODS INC 0 0	OPTIONS	50075N104	82561	30749CALL	SOLE	2	30749
KRAFT FOODS INC 0 0	CL A	50075N104	164	6124SH	OTHER	6	6124
KRAFT FOODS INC 16241 7679	CL A	50075N104	18593	692493SH	DEFINED	10	668573
KRAFT FOODS INC 0 0	OPTIONS	50075N104	620	231PUT	SOLE	12	231
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2806	1045CALL	SOLE	12	1045
KRAFT FOODS INC 0 0	CL A	50075N104	64812	2413871SH	OTHER	14	2413871
KRAFT FOODS INC 0 0	CL A	50075N104	940	35000SH	SOLE	18	35000
KRATOS DEFENSE & SECURITY SO 0 1000	COM	50077B108	1	1000SH	OTHER	2	0
KRATOS DEFENSE & SECURITY SO 0 0	COM	50077B108	0	50SH	SOLE	18	50
KRISPY KREME DOUGHNUTS INC 0 11069	COM	501014104	19	11069SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 3000	COM	501014104	5	3000SH	DEFINED	10	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	2	10PUT	SOLE	12	10
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	4	24CALL	SOLE	12	24
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	0	200SH	SOLE	18	200
KROGER CO 0 0	COM	501044101	217	8200SH	SOLE		8200
KROGER CO 0 0	COM	501044101	2938	111257SH	SOLE	2	111257
KROGER CO 0 113598	COM	501044101	3000	113598SH	OTHER	2	0
KROGER CO 0 0	OPTIONS	501044101	1717	650PUT	SOLE	2	650
KROGER CO 0 0	OPTIONS	501044101	3697	1400CALL	SOLE	2	1400
KROGER CO 52083 11790	COM	501044101	28897	1094154SH	DEFINED	10	1030281
KROGER CO	OPTIONS	501044101	174	66PUT	SOLE	12	66

0	0							
KROGER CO		OPTIONS	501044101	1740	659CALL	SOLE	12	659
0	0							
KROGER CO		COM	501044101	1252	47402SH	OTHER	14	47402
0	0							
KROGER CO		COM	501044101	35	1307SH	SOLE	18	1307
0	0							
KRONOS WORLDWIDE INC		COM	50105F105	81	6934SH	SOLE	2	6934
0	0							
KRONOS WORLDWIDE INC		COM	50105F105	1	98SH	OTHER	2	0
0	98							
K-SWISS INC		CL A	482686102	108	9505SH	OTHER	2	0
0	9505							
KT CORP		SPONSORED ADR	48268K101	103504	7055500SH	SOLE	2	7055500
0	0							
KT CORP		SPONSORED ADR	48268K101	182	12374SH	OTHER	2	0
0	12374							
KT CORP		SPONSORED ADR	48268K101	0	30SH	OTHER	6	30
0	0							
KT CORP		SPONSORED ADR	48268K101	102	6986SH	DEFINED	10	6019
744	223							
KT CORP		SPONSORED ADR	48268K101	3	204SH	SOLE	18	204
0	0							
KUBOTA CORP		ADR	501173207	89	2478SH	OTHER	2	0
0	2478							
KUBOTA CORP		ADR	501173207	467	12959SH	DEFINED	10	12678
60	221							
KULICKE & SOFFA INDS INC		COM	501242101	5	2890SH	SOLE	2	2890
0	0							
KULICKE & SOFFA INDS INC		COM	501242101	3168	1863374SH	OTHER	2	0
0	1863374							
KULICKE & SOFFA INDS INC		OPTIONS	501242101	2	13PUT	SOLE	12	13
0	0							
KULICKE & SOFFA INDS INC		OPTIONS	501242101	9	50CALL	SOLE	12	50
0	0							
KVH INDS INC		COM	482738101	21	3990SH	OTHER	2	0
0	3990							
KYOCERA CORP		ADR	501556203	386	5330SH	OTHER	2	0
0	5330							
KYOCERA CORP		ADR	501556203	115	1583SH	OTHER	6	1583
0	0							
L-1 IDENTITY SOLUTIONS INC		COM	50212A106	8	1254SH	OTHER	2	0
0	1254							
L-1 IDENTITY SOLUTIONS INC		COM	50212A106	1	80SH	OTHER	6	80
0	0							
L-1 IDENTITY SOLUTIONS INC		COM	50212A106	35	5199SH	DEFINED	10	5136
63	0							
L-1 IDENTITY SOLUTIONS INC		OPTIONS	50212A106	4	6PUT	SOLE	12	6
0	0							
L-1 IDENTITY SOLUTIONS INC		OPTIONS	50212A106	52	77CALL	SOLE	12	77
0	0							
L-3 COMMUNICATIONS CORP		DEBT 3.000% 8/0	502413AW7	5860	5889000PRN	SOLE	2	5889000
0	0							
L-3 COMMUNICATIONS CORP		DEBT 3.000% 8/0	502413AW7	19	19000PRN	OTHER	2	0
0	19000							
L-3 COMMUNICATIONS CORP		DEBT 3.000% 8/0	502413AW7	59	59000PRN	DEFINED	10	55000
4000	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	3167	42929SH	SOLE	2	42929
0	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	7777	105402SH	OTHER	2	0
0	105402							
L-3 COMMUNICATIONS HLDGS INC		OPTIONS	502424104	745	101PUT	SOLE	2	101
0	0							
L-3 COMMUNICATIONS HLDGS INC		OPTIONS	502424104	583	79CALL	SOLE	2	79
0	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	536	7260SH	OTHER	6	7260
0	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	21682	293869SH	DEFINED	10	277332
15097	1440							
L-3 COMMUNICATIONS HLDGS INC		OPTIONS	502424104	959	130PUT	SOLE	12	130
0	0							
L-3 COMMUNICATIONS HLDGS INC		OPTIONS	502424104	2568	348CALL	SOLE	12	348
0	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	13035	176679SH	SOLE	18	176679
0	0							
LA Z BOY INC		COM	505336107	90	41670SH	OTHER	2	0
0	41670							
LA Z BOY INC		COM	505336107	2	986SH	SOLE	12	986
0	0							
LA Z BOY INC		OPTIONS	505336107	2	11PUT	SOLE	12	11
0	0							
LA Z BOY INC		OPTIONS	505336107	2	10CALL	SOLE	12	10
0	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	10942	169888SH	SOLE	2	169888

0	0									
LABORATORY	CORP AMER HLDGS	COM NEW	50540R409	5181	80435SH	OTHER	2	0		
0	80435									
LABORATORY	CORP AMER HLDGS	NOTE 9/1	50540RAG7	22072	24800000PRN	SOLE	2	24800000		
0	0									
LABORATORY	CORP AMER HLDGS	NOTE 9/1	50540RAC6	4	5000PRN	OTHER	2	0		
0	5000									
LABORATORY	CORP AMER HLDGS	OPTIONS	50540R409	26	4PUT	SOLE	2	4		
0	0									
LABORATORY	CORP AMER HLDGS	OPTIONS	50540R409	2248	349CALL	SOLE	2	349		
0	0									
LABORATORY	CORP AMER HLDGS	COM NEW	50540R409	656	10184SH	OTHER	6	10184		
0	0									
LABORATORY	CORP AMER HLDGS	COM NEW	50540R409	3164	49127SH	DEFINED	10	49074		
53	0									
LABORATORY	CORP AMER HLDGS	OPTIONS	50540R409	419	65PUT	SOLE	12	65		
0	0									
LABORATORY	CORP AMER HLDGS	OPTIONS	50540R409	1681	261CALL	SOLE	12	261		
0	0									
LABORATORY	CORP AMER HLDGS	COM NEW	50540R409	661	10263SH	OTHER	14	10263		
0	0									
LABORATORY	CORP AMER HLDGS	COM NEW	50540R409	7315	113571SH	SOLE	18	113571		
0	0									
LACLEDE	GROUP INC	COM	505597104	85	1817SH	SOLE	2	1817		
0	0									
LACLEDE	GROUP INC	COM	505597104	94	2000SH	OTHER	2	0		
0	2000									
LADENBURG	THALMAN FIN SVCS I	COM	50575Q102	0	264SH	OTHER	2	0		
0	264									
LADENBURG	THALMAN FIN SVCS I	COM	50575Q102	14	20000SH	SOLE	18	20000		
0	0									
LAKELAND	BANCORP INC	COM	511637100	386	34249SH	SOLE	18	34249		
0	0									
LAKELAND	FINL CORP	COM	511656100	119	5000SH	OTHER	2	0		
0	5000									
LAKES	ENTMNT INC	COM	51206P109	36	9000SH	OTHER	2	0		
0	9000									
LAM	RESEARCH CORP	COM	512807108	3273	153813SH	SOLE	2	153813		
0	0									
LAM	RESEARCH CORP	COM	512807108	1051	49387SH	OTHER	2	0		
0	49387									
LAM	RESEARCH CORP	OPTIONS	512807108	4256	2000CALL	SOLE	2	2000		
0	0									
LAM	RESEARCH CORP	OPTIONS	512807108	415	195PUT	SOLE	12	195		
0	0									
LAM	RESEARCH CORP	OPTIONS	512807108	826	388CALL	SOLE	12	388		
0	0									
LAM	RESEARCH CORP	COM	512807108	0	12SH	SOLE	18	12		
0	0									
LAMAR	ADVERTISING CO	CL A	512815101	310	24690SH	SOLE	2	24690		
0	0									
LAMAR	ADVERTISING CO	CL A	512815101	5	426SH	OTHER	2	0		
0	426									
LAMAR	ADVERTISING CO	CL A	512815101	4	287SH	DEFINED	10	243		
44	0									
LAMAR	ADVERTISING CO	CL A	512815101	28	2208SH	SOLE	12	2208		
0	0									
LAMAR	ADVERTISING CO	OPTIONS	512815101	64	51PUT	SOLE	12	51		
0	0									
LAMAR	ADVERTISING CO	OPTIONS	512815101	45	36CALL	SOLE	12	36		
0	0									
LAN	AIRLINES S A	SPONSORED ADR	501723100	616	76481SH	OTHER	2	0		
0	76481									
LAN	AIRLINES S A	SPONSORED ADR	501723100	42	5228SH	OTHER	14	5228		
0	0									
LANCASTER	COLONY CORP	COM	513847103	37	1065SH	SOLE	2	1065		
0	0									
LANCASTER	COLONY CORP	COM	513847103	73	2138SH	OTHER	2	0		
0	2138									
LANCE	INC	COM	514606102	1690	73677SH	OTHER	2	0		
0	73677									
LANCE	INC	COM	514606102	11	476SH	OTHER	6	476		
0	0									
LANDAUER	INC	COM	51476K103	121	1651SH	OTHER	2	0		
0	1651									
LANDAUER	INC	COM	51476K103	10	133SH	DEFINED	10	133		
0	0									
LANDEC	CORP	COM	514766104	7	1014SH	OTHER	2	0		
0	1014									
LANDEC	CORP	COM	514766104	0	56SH	DEFINED	10	56		
0	0									
LANDRYS	RESTAURANTS INC	COM	51508L103	12	1060SH	OTHER	2	0		
0	1060									
LANDSTAR	SYS INC	COM	515098101	892	23202SH	SOLE	2	23202		



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
LEAR CORP 0 0	COM	521865105	0	70SH	DEFINED	10	70
LEAR CORP 0 0	COM	521865105	2	1309SH	SOLE	12	1309
LEAR CORP 0 0	OPTIONS	521865105	6	44PUT	SOLE	12	44
LEAR CORP 0 0	OPTIONS	521865105	6	46CALL	SOLE	12	46
LECG CORP 0 24977	COM	523234102	168	24977SH	OTHER	2	0
LECG CORP 386 1524	COM	523234102	45	6748SH	DEFINED	10	4838
LECROY CORP 0 1182	COM	52324W109	4	1182SH	OTHER	2	0
LEE ENTERPRISES INC 0 8336	COM	523768109	3	8336SH	OTHER	2	0
LEE ENTERPRISES INC 0 0	COM	523768109	18	42820SH	SOLE	18	42820
LEGACY RESERVES LP 0 16300	UNIT LP INT	524707304	152	16300SH	OTHER	2	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	123	13195SH	SOLE	18	13195
LEGG MASON INC 0 0	COM	524901105	1936	88345SH	SOLE	2	88345
LEGG MASON INC 0 0	UNIT 99/99/9999	524901303	2901	128881SH	SOLE	2	128881
LEGG MASON INC 0 24387	UNIT 99/99/9999	524901303	549	24387SH	OTHER	2	0
LEGG MASON INC 0 10768	COM	524901105	236	10768SH	OTHER	2	0
LEGG MASON INC 0 0	COM	524901105	120	5460SH	OTHER	6	5460
LEGG MASON INC 553 19	COM	524901105	1725	78738SH	DEFINED	10	78166
LEGG MASON INC 0 0	OPTIONS	524901105	331	151PUT	SOLE	12	151
LEGG MASON INC 0 0	OPTIONS	524901105	1017	464CALL	SOLE	12	464
LEGG MASON INC 0 0	COM	524901105	3515	160415SH	OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	1	36SH	SOLE	18	36
LEGGETT & PLATT INC 0 0	COM	524660107	444	29240SH	SOLE	2	29240
LEGGETT & PLATT INC 0 15971	COM	524660107	243	15971SH	OTHER	2	0
LEGGETT & PLATT INC 0 18	COM	524660107	1129	74316SH	DEFINED	10	74298
LEGGETT & PLATT INC 0 0	COM	524660107	3	200SH	SOLE	12	200
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	68	45PUT	SOLE	12	45
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	123	81CALL	SOLE	12	81
LEGGETT & PLATT INC 0 0	COM	524660107	19	1233SH	SOLE	18	1233
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	9	300SH	SOLE	2	300

LENDER PROCESSING SVCS INC 0 9596	COM	52602E102	283	9596SH	OTHER	2	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	42	1417SH	SOLE	18	1417
LENNAR CORP 0 0	CL A	526057104	1641	189323SH	SOLE	2	189323
LENNAR CORP 0 808	CL B	526057302	5	808SH	OTHER	2	0
LENNAR CORP 0 65528	CL A	526057104	568	65528SH	OTHER	2	0
LENNAR CORP 0 0	OPTIONS	526057104	1734	2000PUT	SOLE	2	2000
LENNAR CORP 0 0	OPTIONS	526057104	5586	6443CALL	SOLE	2	6443
LENNAR CORP 0 0	CL A	526057104	22	2509SH	OTHER	6	2509
LENNAR CORP 0 0	CL B	526057302	3	400SH	OTHER	6	400
LENNAR CORP 0 0	CL A	526057104	579	66728SH	DEFINED	10	66728
LENNAR CORP 0 0	OPTIONS	526057104	45	52PUT	SOLE	12	52
LENNAR CORP 0 0	OPTIONS	526057104	921	1062CALL	SOLE	12	1062
LENNAR CORP 0 0	CL A	526057104	17	2000SH	OTHER	14	2000
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 27536	COM SER C	530555309	418	27536SH	OTHER	2	0
LIBERTY GLOBAL INC 0 44624	COM SER A	530555101	710	44624SH	OTHER	2	0
LIBERTY GLOBAL INC 333 33	COM SER C	530555309	6	366SH	DEFINED	10	0
LIBERTY GLOBAL INC 15 33	COM SER A	530555101	2	130SH	DEFINED	10	82
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	105	66PUT	SOLE	12	66
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	220	138CALL	SOLE	12	138
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	3	230SH	SOLE	18	230
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	8	525SH	SOLE	18	525
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	32	102000PRN	SOLE	2	102000
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	664	37992SH	SOLE	2	37992
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	182	38579SH	SOLE	2	38579
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	237	76062SH	SOLE	2	76062
LIBERTY MEDIA CORP NEW 0 31334	INT COM SER A	53071M104	98	31334SH	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 200722	ENT COM SER A	53071M500	3509	200722SH	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 11349	CAP COM SER A	53071M302	53	11349SH	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 5000	DEB 3.125% 3/3	530718AF2	4	5000PRN	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	0	75SH	OTHER	6	75
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	5	300SH	OTHER	6	300
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	1	184SH	OTHER	6	184
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M302	269	571CALL	OTHER	6	571
LIBERTY MEDIA CORP NEW 965 132	ENT COM SER A	53071M500	59	3380SH	DEFINED	10	2283
LIBERTY MEDIA CORP NEW 220 172	INT COM SER A	53071M104	5	1493SH	DEFINED	10	1101
LIBERTY MEDIA CORP NEW 75 33	CAP COM SER A	53071M302	2	428SH	DEFINED	10	320
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	12	37CALL	SOLE	12	37
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	1	263SH	SOLE	18	263
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	0	121SH	SOLE	18	121
LIBERTY MEDIA CORP NEW 0 0	ENT COM SER A	53071M500	34	1959SH	SOLE	18	1959
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	2239	98083SH	SOLE	2	98083
LIBERTY PPTY TR 0 39250	SH BEN INT	531172104	896	39250SH	OTHER	2	0
LIBERTY PPTY TR	SH BEN INT	531172104	52	2281SH	DEFINED	10	2227

54	0							
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1414	32391SH	OTHER	2	0	
0 32391								
LIFE SCIENCES RESH INC	COM	532169109	17	1800SH	OTHER	2	0	
0 1800								
LIFE SCIENCES RESH INC	COM	532169109	2	175SH	DEFINED	10	175	
0 0								
LIFE TECHNOLOGIES CORP	COM	53217V109	1364	58530SH	SOLE	2	58530	
0 0								
LIFE TECHNOLOGIES CORP	COM	53217V109	3116	133662SH	OTHER	2	0	
0 133662								
LIFE TECHNOLOGIES CORP	COM	53217V109	488	20930SH	OTHER	6	20930	
0 0								
LIFE TECHNOLOGIES CORP	COM	53217V109	1754	75239SH	DEFINED	10	75230	
9 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 0								
LIFE TIME FITNESS INC	COM	53217R207	361	27905SH	OTHER	2	0	
0 27905								
LIFEPOINT HOSPITALS INC	COM	53219L109	353	15469SH	SOLE	2	15469	
0 0								
LIFEPOINT HOSPITALS INC	COM	53219L109	352	15431SH	OTHER	2	0	
0 15431								
LIFEPOINT HOSPITALS INC	OPTIONS	53219L109	731	320PUT	OTHER	6	320	
0 0								
LIFEPOINT HOSPITALS INC	COM	53219L109	12	515SH	DEFINED	10	515	
0 0								
LIFEWAY FOODS INC	COM	531914109	3	305SH	OTHER	2	0	
0 305								
LIGAND PHARMACEUTICALS INC	CL B	53220K207	10743	3920705SH	SOLE	2	3920705	
0 0								
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3	1000SH	DEFINED	10	0	
0 1000								
LIGAND PHARMACEUTICALS INC	CL B	53220K207	0	36SH	SOLE	18	36	
0 0								
LIHIR GOLD LTD	SPONSORED ADR	532349107	43	1977SH	SOLE	2	1977	
0 0								
LIHIR GOLD LTD	SPONSORED ADR	532349107	397	18115SH	OTHER	2	0	
0 18115								
LIHIR GOLD LTD	SPONSORED ADR	532349107	28	1280SH	DEFINED	10	1121	
159 0								
LILLY ELI & CO	COM	532457108	2942	73065SH	OTHER		0	
0 73065								
LILLY ELI & CO	COM	532457108	16843	418253SH	SOLE	2	418253	
0 0								
LILLY ELI & CO	COM	532457108	12843	318930SH	OTHER	2	0	
0 318930								
LILLY ELI & CO	OPTIONS	532457108	17892	4443PUT	SOLE	2	4443	
0 0								
LILLY ELI & CO	OPTIONS	532457108	21412	5317CALL	SOLE	2	5317	
0 0								
LILLY ELI & CO	COM	532457108	1445	35892SH	OTHER	6	35892	
0 0								
LILLY ELI & CO	OPTIONS	532457108	145	36PUT	OTHER	6	36	
0 0								
LILLY ELI & CO	OPTIONS	532457108	72	18CALL	OTHER	6	18	
0 0								
LILLY ELI & CO	COM	532457108	18675	463741SH	DEFINED	10	442358	
9261 12122								
LILLY ELI & CO	OPTIONS	532457108	689	171PUT	SOLE	12	171	
0 0								
LILLY ELI & CO	OPTIONS	532457108	3294	818CALL	SOLE	12	818	
0 0								
LILLY ELI & CO	COM	532457108	3707	92054SH	OTHER	14	92054	
0 0								
LILLY ELI & CO	COM	532457108	11748	291736SH	SOLE	18	291736	
0 0								
LIMCO PIEDMONT INC	COM	53261T109	72	23700SH	DEFINED	10	0	
0 23700								
LIMELIGHT NETWORKS INC	COM	53261M104	5	2074SH	SOLE	12	2074	
0 0								
LIMITED BRANDS INC	COM	532716107	1959	195082SH	SOLE	2	195082	
0 0								
LIMITED BRANDS INC	COM	532716107	612	60918SH	OTHER	2	0	
0 60918								
LIMITED BRANDS INC	OPTIONS	532716107	1104	1100PUT	SOLE	2	1100	

0	0							
LIMITED	BRANDS INC	OPTIONS	532716107	155	154CALL	SOLE	2	154
0	0							
LIMITED	BRANDS INC	COM	532716107	546	54395SH	OTHER	6	54395
0	0							
LIMITED	BRANDS INC	COM	532716107	1306	130107SH	DEFINED	10	130107
0	0							
LIMITED	BRANDS INC	OPTIONS	532716107	19	19PUT	SOLE	12	19
0	0							
LIMITED	BRANDS INC	OPTIONS	532716107	467	465CALL	SOLE	12	465
0	0							
LIMITED	BRANDS INC	COM	532716107	0	10SH	SOLE	18	10
0	0							
LIN TV CORP		CL A	532774106	117	107692SH	SOLE	2	107692
0	0							
LIN TV CORP		CL A	532774106	1	1000SH	OTHER	2	0
0	1000							
LINCARE HLDGS INC		COM	532791100	63	2344SH	SOLE	2	2344
0	0							
LINCARE HLDGS INC		COM	532791100	334	12418SH	OTHER	2	0
0	12418							
LINCARE HLDGS INC		NOTE 2.750%11/0	532791AF7	127	150000PRN	SOLE	2	150000
0	0							
LINCARE HLDGS INC		COM	532791100	13	485SH	DEFINED	10	340
36	109							
LINCARE HLDGS INC		OPTIONS	532791100	256	95PUT	SOLE	12	95
0	0							
LINCARE HLDGS INC		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	COM	539320101	48	18511SH	SOLE	2	18511	
0	0							
LIZ CLAIBORNE INC	COM	539320101	4	1567SH	OTHER	2	0	
0	1567							
LIZ CLAIBORNE INC	COM	539320101	12	4719SH	OTHER	6	4719	
0	0							
LIZ CLAIBORNE INC	COM	539320101	4	1600SH	DEFINED	10	1600	
0	0							
LIZ CLAIBORNE INC	OPTIONS	539320101	10	39PUT	SOLE	12	39	
0	0							
LIZ CLAIBORNE INC	OPTIONS	539320101	16	63CALL	SOLE	12	63	
0	0							
LKQ CORP	COM	501889208	191	16343SH	SOLE	2	16343	
0	0							
LKQ CORP	COM	501889208	28	2430SH	OTHER	2	0	
0	2430							
LKQ CORP	COM	501889208	46	3921SH	DEFINED	10	3182	
430	309							
LKQ CORP	COM	501889208	0	9SH	SOLE	18	9	
0	0							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	211	27358SH	OTHER	2	0	
0	27358							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4	582SH	DEFINED	10	41	
300	241							
LMI AEROSPACE INC	COM	502079106	6	570SH	OTHER	2	0	
0	570							
LMP CAP & INCOME FD INC	COM	50208A102	519	67089SH	OTHER	2	0	
0	67089							
LMP CORPORATE LN FD INC	COM	50208B100	3	561SH	OTHER	2	0	
0	561							
LMP CORPORATE LN FD INC	COM	50208B100	67	11000SH	DEFINED	10	11000	
0	0							
LMP REAL ESTATE INCOME FD IN	COM	50208C108	28	5758SH	OTHER	2	0	
0	5758							
LOCKHEED MARTIN CORP	COM	539830109	23240	276402SH	SOLE	2	276402	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	69138	822289SH	OTHER	2	0	
0	822289							
LOCKHEED MARTIN CORP	OPTIONS	539830109	27721	3297PUT	SOLE	2	3297	
0	0							
LOCKHEED MARTIN CORP	OPTIONS	539830109	9039	1075CALL	SOLE	2	1075	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	245	2915SH	OTHER	6	2915	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	30369	361195SH	DEFINED	10	329550	
27108	4537							
LOCKHEED MARTIN CORP	OPTIONS	539830109	1211	144PUT	SOLE	12	144	
0	0							
LOCKHEED MARTIN CORP	OPTIONS	539830109	4036	480CALL	SOLE	12	480	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	2286	27190SH	SOLE	18	27190	
0	0							
LODGIAN INC	COM PAR \$.01	54021P403	1696	796145SH	SOLE	2	796145	
0	0							
LOEWS CORP	COM	540424108	2765	97885SH	SOLE	2	97885	
0	0							

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 0 58995	COM	544147101	3324	58995SH	OTHER	2	0
LORILLARD INC 0 0	OPTIONS	544147101	15868	2816PUT	SOLE	2	2816
LORILLARD INC 0 0	COM	544147101	6	100SH	OTHER	6	100
LORILLARD INC 63 0	COM	544147101	4300	76310SH	DEFINED	10	76247
LORILLARD INC 0 0	OPTIONS	544147101	1031	183PUT	SOLE	12	183
LORILLARD INC 0 0	OPTIONS	544147101	2958	525CALL	SOLE	12	525
LORILLARD INC 0 0	COM	544147101	595	10555SH	OTHER	14	10555
LORILLARD INC 0 0	COM	544147101	0	5SH	SOLE	18	5
LOUISIANA PAC CORP 0 0	COM	546347105	0	292SH	SOLE	2	292
LOUISIANA PAC CORP 0 1420	COM	546347105	2	1420SH	OTHER	2	0
LOUISIANA PAC CORP 0 0	COM	546347105	1	792SH	DEFINED	10	792
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	4	23PUT	SOLE	12	23
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	17	108CALL	SOLE	12	108
LOWES COS INC 0 0	COM	548661107	37558	1745279SH	SOLE	2	1745279
LOWES COS INC 0 511813	COM	548661107	11014	511813SH	OTHER	2	0
LOWES COS INC 0 0	OPTIONS	548661107	23952	11130PUT	SOLE	2	11130
LOWES COS INC 0 0	OPTIONS	548661107	23672	11000CALL	SOLE	2	11000
LOWES COS INC 0 0	COM	548661107	224	10395SH	OTHER	6	10395
LOWES COS INC 12902 4705	COM	548661107	14849	690002SH	DEFINED	10	672395
LOWES COS INC 0 0	OPTIONS	548661107	426	198PUT	SOLE	12	198
LOWES COS INC 0 0	OPTIONS	548661107	2344	1089CALL	SOLE	12	1089
LOWES COS INC 0 0	COM	548661107	3108	144444SH	SOLE	18	144444
LSI CORPORATION 0 0	COM	502161102	199	60546SH	SOLE	2	60546
LSI CORPORATION 0 29113	COM	502161102	96	29113SH	OTHER	2	0
LSI CORPORATION 0 0	OPTIONS	502161102	296	900CALL	SOLE	2	900
LSI CORPORATION 0 4	COM	502161102	925	281052SH	DEFINED	10	281048
LSI CORPORATION 0 0	COM	502161102	29	8906SH	SOLE	12	8906
LSI CORPORATION 0 0	OPTIONS	502161102	32	97PUT	SOLE	12	97

LSI CORPORATION 0 0	OPTIONS	502161102	43	130CALL	SOLE	12	130
LSI CORPORATION 0 0	COM	502161102	2	456SH	SOLE	18	456
LSI INDS INC 0 1928	COM	50216C108	13	1928SH	OTHER	2	0
LTC PPTYS INC 0 1645	COM	502175102	33	1645SH	OTHER	2	0
LUBRIZOL CORP 0 0	COM	549271104	275	7568SH	SOLE	2	7568
LUBRIZOL CORP 0 2883	COM	549271104	105	2883SH	OTHER	2	0
LUBRIZOL CORP 220 105	COM	549271104	130	3563SH	DEFINED	10	3238
LUCAS ENERGY INC 0 4782	COM NEW	549333201	3	4782SH	OTHER	2	0
LUCAS ENERGY INC 0 10000	COM NEW	549333201	5	10000SH	DEFINED	10	0
LUFKIN INDS INC 0 0	COM	549764108	52	1500SH	SOLE	2	1500
LUFKIN INDS INC 0 30	COM	549764108	1	30SH	OTHER	2	0
LUFKIN INDS INC 0 0	COM	549764108	250	7260SH	OTHER	6	7260
LUFKIN INDS INC 25 0	COM	549764108	4	115SH	DEFINED	10	90
LULULEMON ATHLETICA INC 0 0	COM	550021109	20	2510SH	SOLE	2	2510
LULULEMON ATHLETICA INC 0 14882	COM	550021109	118	14882SH	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

0	0							
M D C HLDGS INC		OPTIONS	552676108	579	191PUT	SOLE	12	191
0	0							
M D C HLDGS INC		OPTIONS	552676108	206	68CALL	SOLE	12	68
0	0							
M/I HOMES INC		COM	55305B101	4	357SH	SOLE	2	357
0	0							
M/I HOMES INC		COM	55305B101	0	2SH	OTHER	14	2
0	0							
MACATAWA BK CORP		COM	554225102	10	3018SH	OTHER	2	0
0	3018							
MACERICH CO		COM	554382101	1296	71339SH	SOLE	2	71339
0	0							
MACERICH CO		COM	554382101	1831	100822SH	OTHER	2	0
0	100822							
MACERICH CO		COM	554382101	8	435SH	OTHER	6	435
0	0							
MACERICH CO		COM	554382101	11	623SH	DEFINED	10	588
35	0							
MACERICH CO		COM	554382101	1389	76465SH	SOLE	18	76465
0	0							
MAC-GRAY CORP		COM	554153106	0	50SH	OTHER	2	0
0	50							
MACK CALI RLTY CORP		COM	554489104	1532	62522SH	SOLE	2	62522
0	0							
MACK CALI RLTY CORP		COM	554489104	550	22432SH	OTHER	2	0
0	22432							
MACK CALI RLTY CORP		COM	554489104	164	6707SH	SOLE	18	6707
0	0							
MACQUARIE FT TR GB INF UT DI		COM	55607W100	3412	355389SH	OTHER	2	0
0	355389							
MACQUARIE GBL INFRA TOTL RE		COM	55608D101	4421	366861SH	OTHER	2	0
0	366861							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	2264	600505SH	OTHER	2	0
0	600505							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	4	1000SH	DEFINED	10	1000
0	0							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	32	8500SH	SOLE	18	8500
0	0							
MACROVISION SOLUTIONS CORP		COM	55611C108	99	7860SH	SOLE	2	7860
0	0							
MACROVISION SOLUTIONS CORP		COM	55611C108	13	1035SH	OTHER	2	0
0	1035							
MACROVISION SOLUTIONS CORP		COM	55611C108	0	26SH	OTHER	6	26
0	0							
MACROVISION SOLUTIONS CORP		COM	55611C108	43	3369SH	DEFINED	10	2920
0	449							
MACYS INC		COM	55616P104	3492	337359SH	SOLE	2	337359
0	0							
MACYS INC		COM	55616P104	488	47175SH	OTHER	2	0
0	47175							
MACYS INC		OPTIONS	55616P104	104	100CALL	SOLE	2	100
0	0							
MACYS INC		COM	55616P104	2028	195914SH	DEFINED	10	191522
4281	111							
MACYS INC		OPTIONS	55616P104	265	256PUT	SOLE	12	256
0	0							
MACYS INC		OPTIONS	55616P104	534	516CALL	SOLE	12	516
0	0							
MACYS INC		COM	55616P104	9	869SH	SOLE	18	869
0	0							
MADDEN STEVEN LTD		COM	556269108	30	1400SH	SOLE	2	1400
0	0							
MADDEN STEVEN LTD		COM	556269108	4	165SH	OTHER	2	0
0	165							
MADDEN STEVEN LTD		COM	556269108	6	258SH	DEFINED	10	258
0	0							
MADISON CLAYMORE CALL &EQTY		COM	556582104	1303	209785SH	OTHER	2	0
0	209785							
MADISON STRTG SECTOR PREM FD		COM	558268108	8	927SH	OTHER	2	0
0	927							
MAG SILVER CORP		COM	55903Q104	126	28100SH	SOLE	2	28100
0	0							
MAG SILVER CORP		COM	55903Q104	58	12797SH	OTHER	6	12797
0	0							
MAG SILVER CORP		COM	55903Q104	47	10541SH	SOLE	18	10541
0	0							
MAGAL SECURITY SYS LTD		ORD	M6786D104	1	250SH	OTHER	2	0
0	250							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	80	2047SH	SOLE	2	2047
0	0							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	2311	59016SH	OTHER	2	0
0	59016							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	4	100SH	DEFINED	10	100

0	0								
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	24	1700SH	SOLE	2	1700		
0	0								
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	822	59279SH	OTHER	2	0		
0	59279								
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	11	800SH	OTHER	6	800		
0	0								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3	100SH	SOLE	2	100		
0	0								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	56964	1885596SH	OTHER	2	0		
0	1885596								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	12	390SH	DEFINED	10	112		
278	0								
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	181	6000SH	SOLE	18	6000		
0	0								
MAGELLAN PETE CORP	COM	559091301	1	1723SH	OTHER	2	0		
0	1723								
MAGMA DESIGN AUTOMATION	COM	559181102	11	10348SH	SOLE	2	10348		
0	0								
MAGMA DESIGN AUTOMATION	COM	559181102	2	1707SH	SOLE	12	1707		
0	0								
MAGMA DESIGN AUTOMATION	OPTIONS	559181102	4	40PUT	SOLE	12	40		
0	0								
MAGMA DESIGN AUTOMATION	COM	559181102	1	749SH	SOLE	18	749		
0	0								
MAGNA ENTMT CORP	SUB VTG CL A NEW	559211305	0	2SH	OTHER	2	0		
0	2								
MAGNA INTL INC	CL A	559222401	472	15778SH	SOLE	2	15778		
0	0								
MAGNA INTL INC	CL A	559222401	38	1282SH	OTHER	2	0		
0	1282								
MAGNA INTL INC	CL A	559222401	2383	79634SH	OTHER	6	79634		
0	0								
MAGNA INTL INC	CL A	559222401	66	2194SH	DEFINED	10	2009		
185	0								
MAGNA INTL INC	CL A	559222401	132	4400SH	SOLE	16	4400		
0	0								
MAGNETEK INC	COM	559424106	0	90SH	OTHER	2	0		
0	90								
MAGUIRE PPTYS INC	COM	559775101	42	28459SH	SOLE	2	28459		
0	0								
MAGYAR BANCORP INC	COM	55977T109	6	1000SH	OTHER	2	0		
0	1000								
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	546	38576SH	OTHER	2	0		
0	38576								
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	132	9303SH	OTHER	6	9303		
0	0								
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	2025SH	SOLE	2	2025		
0	0								
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	0	21SH	OTHER	6	21		
0	0								
MAIDENFORM BRANDS INC	COM	560305104	2	198SH	DEFINED	10	198		
0	0								
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	12	800SH	OTHER	2	0		
0	800								
MAKITA CORP	ADR NEW	560877300	2	104SH	OTHER	2	0		
0	104								
MANAGED HIGH YIELD PLUS FD I	COM	561911108	27	20703SH	OTHER	2	0		
0	20703								
MANAGEMENT NETWORK GROUP INC	COM	561693102	3	6650SH	OTHER	2	0		
0	6650								
MANHATTAN ASSOCS INC	COM	562750109	2	155SH	OTHER	2	0		
0	155								
MANHATTAN ASSOCS INC	COM	562750109	8	498SH	DEFINED	10	498		
0	0								
MANITOWOC INC	COM	563571108	398	45948SH	SOLE	2	45948		
0	0								
MANITOWOC INC	COM	563571108	108	12482SH	OTHER	2	0		
0	12482								
MANITOWOC INC	COM	563571108	0	27SH	OTHER	6	27		
0	0								
MANITOWOC INC	COM	563571108	503	58100SH	DEFINED	10	58100		
0	0								
MANITOWOC INC	COM	563571108	42	4799SH	SOLE	12	4799		
0	0								
MANITOWOC INC	OPTIONS	563571108	53	61PUT	SOLE	12	61		
0	0								
MANITOWOC INC	OPTIONS	563571108	130	150CALL	SOLE	12	150		
0	0								
MANNATECH INC	COM	563771104	1	400SH	OTHER	2	0		
0	400								
MANNATECH INC	COM	563771104	5	2000SH	DEFINED	10	0		
2000	0								
MANNKIND CORP	COM	56400P201	12	3539SH	OTHER	2	0		

0 3539								
MANNKIND CORP	COM	56400P201	3	771SH	SOLE	12	771	
0 0								
MANNKIND CORP	OPTIONS	56400P201	9	25PUT	SOLE	12	25	
0 0								
MANNKIND CORP	OPTIONS	56400P201	55	159CALL	SOLE	12	159	
0 0								
MANPOWER INC	COM	56418H100	1045	30730SH	SOLE	2	30730	
0 0								
MANPOWER INC	COM	56418H100	219	6452SH	OTHER	2	0	
0 6452								
MANPOWER INC	COM	56418H100	15	445SH	DEFINED	10	435	
10 0								
MANTECH INTL CORP	CL A	564563104	312	5752SH	SOLE	2	5752	
0 0								
MANTECH INTL CORP	CL A	564563104	58	1062SH	OTHER	2	0	
0 1062								
MANULIFE FINL CORP	COM	56501R106	359	21078SH	SOLE	2	21078	
0 0								
MANULIFE FINL CORP	COM	56501R106	943	55350SH	OTHER	2	0	
0 55350								
MANULIFE FINL CORP	COM	56501R106	496	29124SH	OTHER	6	29124	
0 0								
MANULIFE FINL CORP	COM	56501R106	31	1835SH	DEFINED	10	1805	
0 30								
MANULIFE FINL CORP	COM	56501R106	72	4250SH	SOLE	18	4250	
0 0								
MANULIFE FINL CORP	COM	56501R106	29	1700SH	SOLE	16	1700	
0 0								
MAP PHARMACEUTICALS INC	COM	56509R108	4	585SH	OTHER	2	0	
0 585								
MARATHON OIL CORP	COM	565849106	23056	842685SH	SOLE	2	842685	
0 0								
MARATHON OIL CORP	COM	565849106	47936	1752042SH	OTHER	2	0	
0 1752042								
MARATHON OIL CORP	OPTIONS	565849106	3822	1397PUT	SOLE	2	1397	
0 0								
MARATHON OIL CORP	OPTIONS	565849106	640	234CALL	SOLE	2	234	
0 0								
MARATHON OIL CORP	COM	565849106	489	17873SH	OTHER	6	17873	
0 0								
MARATHON OIL CORP	COM	565849106	9865	360565SH	DEFINED	10	354157	
3315 3093								
MARATHON OIL CORP	OPTIONS	565849106	353	129PUT	SOLE	12	129	
0 0								
MARATHON OIL CORP	OPTIONS	565849106	3075	1124CALL	SOLE	12	1124	
0 0								
MARATHON OIL CORP	COM	565849106	0	1SH	OTHER	14	1	
0 0								
MARATHON OIL CORP	COM	565849106	167	6087SH	SOLE	18	6087	
0 0								
MARCUS CORP	COM	566330106	38	2320SH	OTHER	2	0	
0 2320								
MARINEMAX INC	COM	567908108	9	2603SH	SOLE	2	2603	
0 0								
MARINER ENERGY INC	COM	56845T305	24	2341SH	SOLE	2	2341	
0 0								
MARINER ENERGY INC	COM	56845T305	8	782SH	OTHER	2	0	
0 782								
MARINER ENERGY INC	COM	56845T305	17	1671SH	DEFINED	10	1250	
93 328								
MARINER ENERGY INC	COM	56845T305	2	202SH	SOLE	18	202	
0 0								
MARKEL CORP	COM	570535104	535	1789SH	SOLE	2	1789	
0 0								
MARKEL CORP	COM	570535104	2097	7015SH	OTHER	2	0	
0 7015								
MARKEL CORP	COM	570535104	86	289SH	DEFINED	10	229	
40 20								
MARKEL CORP	COM	570535104	0	1SH	SOLE	18	1	
0 0								
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	1	29SH	SOLE	2	29	
0 0								
MARKET LEADER INC	COM	57056R103	1	500SH	OTHER	2	0	
0 500								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	184	6600SH	SOLE	2	6600	
0 0								
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2805	82800SH	SOLE	2	82800	
0 0								
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9910	292503SH	OTHER	2	0	
0 292503								
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	2494	84915SH	OTHER	2	0	
0 84915								
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	405	11504SH	OTHER	2	0	



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
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	27	282SH	DEFINED	10	282
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	854	88PUT	SOLE	12	88
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	3611	372CALL	SOLE	12	372
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	26	266SH	SOLE	18	266
MARTIN MIDSTREAM PRTNRS L P 0 1300	UNIT L P INT	573331105	19	1300SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	374	12153SH	SOLE	2	12153
MARVEL ENTERTAINMENT INC 0 2200	COM	57383T103	68	2200SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	154	50PUT	SOLE	12	50
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	747	243CALL	SOLE	12	243
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	839	125740SH	SOLE	2	125740
MARVELL TECHNOLOGY GROUP LTD 0 23190	ORD	G5876H105	155	23190SH	OTHER	2	0
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	12426	18630CALL	SOLE	2	18630
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	4	582SH	OTHER	6	582
MARVELL TECHNOLOGY GROUP LTD 0 600	ORD	G5876H105	4	600SH	DEFINED	10	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	189	28297SH	SOLE	12	28297
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	216	324PUT	SOLE	12	324
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	968	1452CALL	SOLE	12	1452
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	118	17621SH	OTHER	14	17621
MASCO CORP 0 0	COM	574599106	5076	456025SH	SOLE	2	456025
MASCO CORP 0 17603	COM	574599106	196	17603SH	OTHER	2	0
MASCO CORP 0 15000	NOTE 7/2	574599BB1	0	15000PRN	OTHER	2	0
MASCO CORP 0 0	OPTIONS	574599106	19478	17500PUT	SOLE	2	17500
MASCO CORP 0 0	OPTIONS	574599106	6455	5800CALL	SOLE	2	5800
MASCO CORP 0 0	COM	574599106	307	27605SH	OTHER	6	27605
MASCO CORP 0 0	COM	574599106	1914	171980SH	DEFINED	10	170628

747	605							
MASCO CORP		OPTIONS	574599106	284	255PUT	SOLE	12	255
0	0							
MASCO CORP		OPTIONS	574599106	201	181CALL	SOLE	12	181
0	0							
MASCO CORP		COM	574599106	1249	112219SH	OTHER	14	112219
0	0							
MASCO CORP		COM	574599106	29	2626SH	SOLE	18	2626
0	0							
MASIMO CORP		COM	574795100	173	5789SH	SOLE	2	5789
0	0							
MASIMO CORP		COM	574795100	61	2052SH	OTHER	2	0
0	2052							
MASIMO CORP		COM	574795100	61	2050SH	SOLE	18	2050
0	0							
MASSACHUSETTS HEALTH & ED TX		SH BEN INT	575672100	58	6900SH	OTHER	2	0
0	6900							
MASSEY ENERGY CORP		COM	576206106	3893	282336SH	SOLE	2	282336
0	0							
MASSEY ENERGY CORP		COM	576206106	1377	99831SH	OTHER	2	0
0	99831							
MASSEY ENERGY CORP		OPTIONS	576206106	6895	5000PUT	SOLE	2	5000
0	0							
MASSEY ENERGY CORP		OPTIONS	576206106	12313	8929CALL	SOLE	2	8929
0	0							
MASSEY ENERGY CORP		COM	576206106	538	39007SH	DEFINED	10	38282
0	725							
MASSEY ENERGY CORP		OPTIONS	576206106	239	173PUT	SOLE	12	173
0	0							
MASSEY ENERGY CORP		OPTIONS	576206106	1401	1016CALL	SOLE	12	1016
0	0							
MASSEY ENERGY CORP		COM	576206106	4	294SH	OTHER	14	294
0	0							
MASSEY ENERGY CORP		COM	576206106	2	134SH	SOLE	18	134
0	0							
MASSMUTUAL CORPORATE INVS IN		COM	576292106	853	44334SH	OTHER	2	0
0	44334							
MASSMUTUAL PARTN INVS		SH BEN INT	576299101	158	17500SH	OTHER	2	0
0	17500							
MASTEC INC		COM	576323109	9	800SH	SOLE	2	800
0	0							
MASTERCARD INC		CL A	57636Q104	745	5211SH	SOLE	2	5211
0	0							
MASTERCARD INC		CL A	57636Q104	3384	23673SH	OTHER	2	0
0	23673							
MASTERCARD INC		CL A	57636Q104	5526	38665SH	DEFINED	10	37739
440	486							
MASTERCARD INC		CL A	57636Q104	129	904SH	SOLE	18	904
0	0							
MATERIAL SCIENCES CORP		COM	576674105	0	100SH	OTHER	2	0
0	100							
MATRIX SVC CO		COM	576853105	30	3945SH	SOLE	2	3945
0	0							
MATRIX SVC CO		COM	576853105	5	595SH	DEFINED	10	595
0	0							
MATRIXX INITIATIVES INC		COM	57685L105	35	2100SH	OTHER	2	0
0	2100							
MATRIXX INITIATIVES INC		COM	57685L105	101	6125SH	DEFINED	10	0
0	6125							
MATTEL INC		COM	577081102	160	10000SH	SOLE		10000
0	0							
MATTEL INC		COM	577081102	3069	191836SH	SOLE	2	191836
0	0							
MATTEL INC		COM	577081102	994	62098SH	OTHER	2	0
0	62098							
MATTEL INC		OPTIONS	577081102	3040	1900PUT	SOLE	2	1900
0	0							
MATTEL INC		OPTIONS	577081102	2240	1400CALL	SOLE	2	1400
0	0							
MATTEL INC		COM	577081102	25	1551SH	OTHER	6	1551
0	0							
MATTEL INC		COM	577081102	3111	194461SH	DEFINED	10	185465
2391	6605							
MATTEL INC		OPTIONS	577081102	8	5PUT	SOLE	12	5
0	0							
MATTEL INC		OPTIONS	577081102	658	411CALL	SOLE	12	411
0	0							
MATTEL INC		COM	577081102	4	264SH	SOLE	18	264
0	0							
MATTHEWS INTL CORP		CL A	577128101	11	301SH	SOLE	2	301
0	0							
MATTHEWS INTL CORP		CL A	577128101	35	963SH	OTHER	2	0
0	963							

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 0 474	COM	577776107	4	474SH	OTHER	2	0
MBIA CAP CLAYMORE MNG DUR IN 0 138435	COM	55266X100	1177	138435SH	OTHER	2	0
MBIA INC 0 0	COM	55262C100	156	38372SH	SOLE	2	38372
MBIA INC 0 21677	COM	55262C100	88	21677SH	OTHER	2	0
MBIA INC 0 0	COM	55262C100	73	17893SH	DEFINED	10	17893
MBIA INC 0 0	OPTIONS	55262C100	110	271PUT	SOLE	12	271
MBIA INC 0 0	OPTIONS	55262C100	415	1019CALL	SOLE	12	1019
MBIA INC 0 0	COM	55262C100	5	1261SH	SOLE	18	1261
MBT FINL CORP 0 1200	COM	578877102	4	1200SH	OTHER	2	0
MCAFEE INC 0 0	COM	579064106	3347	96832SH	SOLE	2	96832
MCAFEE INC 0 191478	COM	579064106	6619	191478SH	OTHER	2	0
MCAFEE INC 0 0	OPTIONS	579064106	245	71PUT	SOLE	2	71
MCAFEE INC 0 0	OPTIONS	579064106	118	34CALL	SOLE	2	34
MCAFEE INC 0 0	COM	579064106	0	8SH	OTHER	6	8
MCAFEE INC 207 91	COM	579064106	2436	70472SH	DEFINED	10	70174
MCAFEE INC 0 0	OPTIONS	579064106	28	8PUT	SOLE	12	8
MCAFEE INC 0 0	OPTIONS	579064106	1746	505CALL	SOLE	12	505
MCAFEE INC 0 0	COM	579064106	14	400SH	SOLE	18	400
MCCLATCHY CO 0 0	CL A	579489105	21	26752SH	SOLE	2	26752
MCCLATCHY CO 0 3821	CL A	579489105	3	3821SH	OTHER	2	0
MCCLATCHY CO 0 0	CL A	579489105	0	5SH	OTHER	6	5
MCCLATCHY CO 0 0	CL A	579489105	2	1930SH	DEFINED	10	1930
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	427	13397SH	SOLE	2	13397
MCCORMICK & CO INC 0 78211	COM NON VTG	579780206	2492	78211SH	OTHER	2	0
MCCORMICK & CO INC	COM NON VTG	579780206	15	458SH	OTHER	6	458

0	0							
MCCORMICK & CO INC	COM NON VTG	579780206	1700	53351SH	DEFINED	10	53031	
209 111								
MCCORMICK & CO INC	COM NON VTG	579780206	409	12850SH	OTHER	14	12850	
0								
MCCORMICK & CO INC	COM NON VTG	579780206	57	1800SH	SOLE	18	1800	
0								
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1	327SH	DEFINED	10	252	
0 75								
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	2	2000PRN	OTHER	2	0	
0 2000								
MCDERMOTT INTL INC	COM	580037109	598	60536SH	SOLE	2	60536	
0								
MCDERMOTT INTL INC	COM	580037109	1533	155122SH	OTHER	2	0	
0 155122								
MCDERMOTT INTL INC	OPTIONS	580037109	697	705PUT	SOLE	2	705	
0								
MCDERMOTT INTL INC	COM	580037109	300	30414SH	OTHER	6	30414	
0								
MCDERMOTT INTL INC	COM	580037109	13	1343SH	DEFINED	10	1215	
128 0								
MCDERMOTT INTL INC	OPTIONS	580037109	212	215PUT	SOLE	12	215	
0								
MCDERMOTT INTL INC	OPTIONS	580037109	587	594CALL	SOLE	12	594	
0								
MCDERMOTT INTL INC	COM	580037109	0	2SH	OTHER	14	2	
0								
MCDERMOTT INTL INC	COM	580037109	2	218SH	SOLE	18	218	
0								
MCDONALDS CORP	COM	580135101	4939	79425SH	SOLE	2	79425	
0								
MCDONALDS CORP	COM	580135101	210082	3378073SH	OTHER	2	0	
0 3378073								
MCDONALDS CORP	OPTIONS	580135101	9583	1541PUT	SOLE	2	1541	
0								
MCDONALDS CORP	OPTIONS	580135101	5379	865CALL	SOLE	2	865	
0								
MCDONALDS CORP	COM	580135101	4335	69710SH	OTHER	6	69710	
0								
MCDONALDS CORP	OPTIONS	580135101	3110	500PUT	OTHER	6	500	
0								
MCDONALDS CORP	OPTIONS	580135101	3110	500CALL	OTHER	6	500	
0								
MCDONALDS CORP	COM	580135101	61333	986223SH	DEFINED	10	897096	
82909 6218								
MCDONALDS CORP	OPTIONS	580135101	4888	786PUT	SOLE	12	786	
0								
MCDONALDS CORP	OPTIONS	580135101	4739	762CALL	SOLE	12	762	
0								
MCDONALDS CORP	COM	580135101	2001	32176SH	SOLE	18	32176	
0								
MCG CAPITAL CORP	COM	58047P107	31	43363SH	SOLE	2	43363	
0								
MCG CAPITAL CORP	COM	58047P107	3	4762SH	OTHER	2	0	
0 4762								
MCG CAPITAL CORP	COM	58047P107	8	11088SH	OTHER	6	11088	
0								
MCG CAPITAL CORP	COM	58047P107	4	5700SH	SOLE	18	5700	
0								
MCGRATH RENTCORP	COM	580589109	85	4000SH	SOLE		4000	
0								
MCGRATH RENTCORP	COM	580589109	3	150SH	OTHER	2	0	
0 150								
MCGRATH RENTCORP	COM	580589109	6	279SH	DEFINED	10	279	
0								
MCGRATH RENTCORP	COM	580589109	9	400SH	SOLE	18	400	
0								
MCGRAW HILL COS INC	COM	580645109	1647	71011SH	SOLE	2	71011	
0								
MCGRAW HILL COS INC	COM	580645109	2418	104271SH	OTHER	2	0	
0 104271								
MCGRAW HILL COS INC	COM	580645109	21	893SH	OTHER	6	893	
0								
MCGRAW HILL COS INC	COM	580645109	3498	150832SH	DEFINED	10	144775	
3883 2174								
MCGRAW HILL COS INC	OPTIONS	580645109	58	25PUT	SOLE	12	25	
0								
MCGRAW HILL COS INC	OPTIONS	580645109	897	387CALL	SOLE	12	387	
0								
MCGRAW HILL COS INC	COM	580645109	1797	77484SH	SOLE	18	77484	
0								
MCKESSON CORP	COM	58155Q103	2899	74846SH	SOLE	2	74846	
0								
MCKESSON CORP	COM	58155Q103	52065	1344315SH	OTHER	2	0	

0 1344315								
MCKESSON CORP	OPTIONS	58155Q103	11940	3083PUT	SOLE	2	3083	
0 0								
MCKESSON CORP	OPTIONS	58155Q103	2715	701CALL	SOLE	2	701	
0 0								
MCKESSON CORP	COM	58155Q103	1335	34478SH	OTHER	6	34478	
0 0								
MCKESSON CORP	COM	58155Q103	14747	380774SH	DEFINED	10	358278	
21101 1395								
MCKESSON CORP	OPTIONS	58155Q103	31	8PUT	SOLE	12	8	
0 0								
MCKESSON CORP	OPTIONS	58155Q103	1263	326CALL	SOLE	12	326	
0 0								
MCKESSON CORP	COM	58155Q103	539	13922SH	OTHER	14	13922	
0 0								
MCKESSON CORP	COM	58155Q103	33	853SH	SOLE	18	853	
0 0								
MCMORAN EXPLORATION CO	COM	582411104	13	1300SH	SOLE	2	1300	
0 0								
MCMORAN EXPLORATION CO	COM	582411104	321	32746SH	OTHER	2	0	
0 32746								
MCMORAN EXPLORATION CO	OPTIONS	582411104	2548	2600PUT	SOLE	2	2600	
0 0								
MCMORAN EXPLORATION CO	OPTIONS	582411104	4410	4500PUT	OTHER	6	4500	
0 0								
MCMORAN EXPLORATION CO	COM	582411104	3	314SH	DEFINED	10	152	
47 115								
MDI INC	COM	552705105	0	350SH	OTHER	2	0	
0 350								
MDS INC	COM	55269P302	892	145575SH	SOLE	2	145575	
0 0								
MDS INC	COM	55269P302	1733	282729SH	OTHER	6	282729	
0 0								
MDS INC	COM	55269P302	9287	1515000SH	SOLE	16	1515000	
0 0								
MDU RES GROUP INC	COM	552690109	344	15932SH	SOLE	2	15932	
0 0								
MDU RES GROUP INC	COM	552690109	639	29597SH	OTHER	2	0	
0 29597								
MDU RES GROUP INC	COM	552690109	2185	101254SH	SOLE	18	101254	
0 0								
MEADWESTVACO CORP	COM	583334107	683	61062SH	SOLE	2	61062	
0 0								
MEADWESTVACO CORP	COM	583334107	156	13933SH	OTHER	2	0	
0 13933								
MEADWESTVACO CORP	COM	583334107	1128	100800SH	DEFINED	10	100145	
488 167								
MEADWESTVACO CORP	COM	583334107	448	40000SH	SOLE	18	40000	
0 0								
MECHEL OAO	SPONSORED ADR	583840103	655	163719SH	SOLE	2	163719	
0 0								
MECHEL OAO	SPONSORED ADR	583840103	1016	254002SH	OTHER	6	254002	
0 0								
MEDALLION FINL CORP	COM	583928106	268	35090SH	OTHER	2	0	
0 35090								
MEDAREX INC	COM	583916101	351	62875SH	OTHER	2	0	
0 62875								
MEDAREX INC	OPTIONS	583916101	558	1000PUT	SOLE	2	1000	
0 0								
MEDAREX INC	OPTIONS	583916101	1885	3379CALL	SOLE	2	3379	
0 0								
MEDAREX INC	COM	583916101	1	129SH	DEFINED	10	129	
0 0								
MEDAREX INC	OPTIONS	583916101	20	36PUT	SOLE	12	36	
0 0								
MEDAREX INC	OPTIONS	583916101	98	175CALL	SOLE	12	175	
0 0								
MEDASSETS INC	COM	584045108	1	100SH	SOLE	2	100	
0 0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9614	229402SH	SOLE	2	229402	
0 0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34787	830032SH	OTHER	2	0	
0 830032								
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	10762	2568PUT	SOLE	2	2568	
0 0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2017	48135SH	OTHER	6	48135	
0 0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22954	547699SH	DEFINED	10	518263	
25794 3642								
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	641	153PUT	SOLE	12	153	
0 0								
MEDCO HEALTH SOLUTIONS INC	OPTIONS	58405U102	1299	310CALL	SOLE	12	310	
0 0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1971	47033SH	OTHER	14	47033	



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 0 1607	COM	587188103	50	1607SH	OTHER	2	0
MENTOR CORP MINN 0 0	OPTIONS	587188103	1277	413CALL	SOLE	2	413
MENTOR CORP MINN 45 136	COM	587188103	10	332SH	DEFINED	10	151
MENTOR GRAPHICS CORP 0 0	COM	587200106	9	1658SH	SOLE	2	1658
MENTOR GRAPHICS CORP 0 10564	COM	587200106	55	10564SH	OTHER	2	0
MERCADOLIBRE INC 0 0	COM	58733R102	11	690SH	SOLE	2	690
MERCADOLIBRE INC 0 1225	COM	58733R102	20	1225SH	OTHER	2	0
MERCADOLIBRE INC 0 168	COM	58733R102	3	168SH	DEFINED	10	0
MERCANTILE BANK CORP 0 1293	COM	587376104	6	1293SH	OTHER	2	0
MERCER INTL INC 0 60000	COM	588056101	115	60000SH	OTHER	2	0
MERCK & CO INC 0 3760	COM	589331107	114	3760SH	OTHER		0
MERCK & CO INC 0 0	COM	589331107	75036	2468287SH	SOLE	2	2468287
MERCK & CO INC 0 1832179	COM	589331107	55698	1832179SH	OTHER	2	0
MERCK & CO INC 0 0	OPTIONS	589331107	37921	12474PUT	SOLE	2	12474
MERCK & CO INC 0 15	OPTIONS	589331107	46	15PUT	OTHER	2	0
MERCK & CO INC 0 0	OPTIONS	589331107	33024	10863CALL	SOLE	2	10863
MERCK & CO INC 0 0	COM	589331107	4183	137607SH	OTHER	6	137607
MERCK & CO INC 25379 6786	COM	589331107	31281	1028968SH	DEFINED	10	996803
MERCK & CO INC 0 0	COM	589331107	143	4704SH	SOLE	12	4704
MERCK & CO INC 0 0	OPTIONS	589331107	3262	1073PUT	SOLE	12	1073
MERCK & CO INC 0 0	OPTIONS	589331107	2344	771CALL	SOLE	12	771
MERCK & CO INC 0 0	COM	589331107	11214	368897SH	OTHER	14	368897
MERCK & CO INC 0 0	COM	589331107	5357	176229SH	SOLE	18	176229
MERCURY GENL CORP NEW	COM	589400100	528	11487SH	SOLE	2	11487



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
METTLER TOLEDO INTERNATIONAL 0 209078	COM	592688105	14092	209078SH	OTHER	2	0
METTLER TOLEDO INTERNATIONAL 109 123	COM	592688105	55	814SH	DEFINED	10	582
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	0	5SH	SOLE	18	5
MEXICO FD INC 0 2324	COM	592835102	35	2324SH	OTHER	2	0
MF GLOBAL LTD 0 510	SHS	G60642108	1	510SH	OTHER		0
MF GLOBAL LTD 0 0	SHS	G60642108	4	2063SH	SOLE	2	2063
MF GLOBAL LTD 0 1400	SHS	G60642108	3	1400SH	OTHER	2	0
MF GLOBAL LTD 0 0	OPTIONS	G60642108	32	156CALL	SOLE	12	156
MFA MTG INVTS INC 0 6402	COM	55272X102	38	6402SH	OTHER	2	0
MFA MTG INVTS INC 0 74	COM	55272X102	1	142SH	DEFINED	10	68
MFS CALIF INSD MUN FD 0 9934	COM	59318C106	70	9934SH	OTHER	2	0
MFS CHARTER INCOME TR 0 241302	SH BEN INT	552727109	1771	241302SH	OTHER	2	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	18	2509SH	OTHER	6	2509
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	6	825SH	SOLE	18	825
MFS GOVT MKTS INCOME TR 0 56185	SH BEN INT	552939100	444	56185SH	OTHER	2	0
MFS HIGH INCOME MUN TR 0 34673	SH BEN INT	59318D104	98	34673SH	OTHER	2	0
MFS HIGH YIELD MUN TR 0 3820	SH BEN INT	59318E102	11	3820SH	OTHER	2	0
MFS INTER INCOME TR 0 219693	SH BEN INT	55273C107	1373	219693SH	OTHER	2	0
MFS INTERMARKET INCOME TRUST 0 7150	SH BEN INT	59318R103	48	7150SH	OTHER	2	0
MFS INVT GRADE MUN TR 0 18232	SH BEN INT	59318B108	113	18232SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 149154	SH BEN INT	552737108	717	149154SH	OTHER	2	0
MFS MUN INCOME TR 0 33231	SH BEN INT	552738106	134	33231SH	OTHER	2	0
MFS SPL VALUE TR	SH BEN INT	55274E102	2	555SH	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
MICROSTRATEGY INC 0 0	OPTIONS	594972408	772	208CALL	SOLE	12	208
MICROVISION INC DEL 0 13200	COM	594960106	22	13200SH	OTHER	2	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	910	24493SH	SOLE	2	24493
MID-AMER APT CMNTYS INC 0 455	COM	59522J103	17	455SH	OTHER	2	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	6	160SH	DEFINED	10	160
MIDAS GROUP INC 0 0	COM	595626102	1	111SH	SOLE	18	111
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	59479	612172SH	SOLE	2	612172
MIDCAP SPDR TR 0 154913	UNIT SER 1	595635103	15051	154913SH	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	389	4000SH	OTHER	6	4000
MIDCAP SPDR TR 0 0	OPTIONS	595635103	1020	105PUT	OTHER	6	105
MIDCAP SPDR TR 650 0	UNIT SER 1	595635103	285	2931SH	DEFINED	10	2281
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	44704	460107SH	OTHER	14	460107
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	681	7012SH	SOLE	18	7012
MIDDLEBY CORP 0 0	COM	596278101	11	400SH	SOLE	2	400
MIDDLEBY CORP 0 120	COM	596278101	3	120SH	OTHER	2	0
MIDDLEBY CORP 0 0	COM	596278101	292	10700SH	OTHER	6	10700
MIDDLEBY CORP 0 1000	COM	596278101	35	1266SH	DEFINED	10	266
MIDDLEBY CORP 0 0	COM	596278101	3193	117072SH	SOLE	18	117072
MIDDLESEX WATER CO 0 2116	COM	596680108	36	2116SH	OTHER	2	0
MIDWEST BANC HOLDINGS INC 0 6500	COM	598251106	9	6500SH	OTHER	2	0
MILLER HERMAN INC 0 0	COM	600544100	138	10611SH	SOLE	2	10611
MILLER HERMAN INC 0 18232	COM	600544100	238	18232SH	OTHER	2	0
MILLER HERMAN INC 0 0	COM	600544100	83	6400SH	SOLE	18	6400



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 0 11855	COM	608190104	509	11855SH	OTHER	2	0
MOHAWK INDS INC 80 50	COM	608190104	22	516SH	DEFINED	10	386
MOLEX INC 0 0	COM	608554101	471	32522SH	SOLE	2	32522
MOLEX INC 0 0	CL A	608554200	43	3300SH	SOLE	2	3300
MOLEX INC 0 8003	COM	608554101	116	8003SH	OTHER	2	0
MOLEX INC 0 49943	CL A	608554200	647	49943SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	14	1049SH	DEFINED	10	1049
MOLEX INC 0 22	COM	608554101	795	54852SH	DEFINED	10	54830
MOLEX INC 0 0	CL A	608554200	78	6000SH	SOLE	18	6000
MOLINA HEALTHCARE INC 0 0	COM	60855R100	131	7449SH	SOLE	2	7449
MOLINA HEALTHCARE INC 0 0	COM	60855R100	4	212SH	DEFINED	10	212
MOLSON COORS BREWING CO 0 0	CL B	60871R209	1529	31261SH	SOLE	2	31261
MOLSON COORS BREWING CO 0 629080	CL B	60871R209	30775	629080SH	OTHER	2	0
MOLSON COORS BREWING CO 0 0	NOTE 2.500% 7/3	60871RAA8	1603	1344000PRN	SOLE	2	1344000
MOLSON COORS BREWING CO 0 20000	NOTE 2.500% 7/3	60871RAA8	24	20000PRN	OTHER	2	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	43432	887812SH	OTHER	6	887812
MOLSON COORS BREWING CO 1103 1933	CL B	60871R209	3429	70097SH	DEFINED	10	67061
MOLSON COORS BREWING CO 17000 0	NOTE 2.500% 7/3	60871RAA8	178	149000PRN	DEFINED	10	132000
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	367	75PUT	SOLE	12	75
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	1081	221CALL	SOLE	12	221
MOLSON COORS BREWING CO 0 0	CL B	60871R209	757	15476SH	OTHER	14	15476
MOLSON COORS BREWING CO 0 0	CL B	60871R209	2	40SH	SOLE	18	40
MOMENTA PHARMACEUTICALS INC 0 18953	COM	60877T100	220	18953SH	OTHER	2	0
MOMENTA PHARMACEUTICALS INC	OPTIONS	60877T100	7511	6475PUT	SOLE	2	6475

0	0							
MONACO COACH CORP	COM	60886R103	29	56466SH	SOLE	2	56466	
0	0							
MONACO COACH CORP	COM	60886R103	0	300SH	OTHER	2	0	
0	300							
MONARCH CASINO & RESORT INC	COM	609027107	23	2000SH	OTHER	2	0	
0	2000							
MONEYGRAM INTL INC	COM	60935Y109	2	1780SH	OTHER	2	0	
0	1780							
MONEYGRAM INTL INC	COM	60935Y109	53	51824SH	OTHER	6	51824	
0	0							
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	4	600SH	OTHER	2	0	
0	600							
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	4	1625SH	SOLE	2	1625	
0	0							
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	1	266SH	OTHER	2	0	
0	266							
MONOLITHIC PWR SYS INC	COM	609839105	13	996SH	OTHER	2	0	
0	996							
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	182SH	OTHER	2	0	
0	182							
MONSANTO CO NEW	COM	61166W101	12836	182454SH	SOLE	2	182454	
0	0							
MONSANTO CO NEW	COM	61166W101	59286	842729SH	OTHER	2	0	
0	842729							
MONSANTO CO NEW	OPTIONS	61166W101	24137	3431PUT	SOLE	2	3431	
0	0							
MONSANTO CO NEW	OPTIONS	61166W101	11432	1625CALL	SOLE	2	1625	
0	0							
MONSANTO CO NEW	COM	61166W101	8957	127323SH	OTHER	6	127323	
0	0							
MONSANTO CO NEW	OPTIONS	61166W101	1231	175CALL	OTHER	6	175	
0	0							
MONSANTO CO NEW	COM	61166W101	19126	271873SH	DEFINED	10	260762	
7013	4098							
MONSANTO CO NEW	OPTIONS	61166W101	4031	573PUT	SOLE	12	573	
0	0							
MONSANTO CO NEW	OPTIONS	61166W101	7471	1062CALL	SOLE	12	1062	
0	0							
MONSANTO CO NEW	COM	61166W101	3154	44829SH	SOLE	18	44829	
0	0							
MONSTER WORLDWIDE INC	COM	611742107	497	41132SH	SOLE	2	41132	
0	0							
MONSTER WORLDWIDE INC	COM	611742107	198	16402SH	OTHER	2	0	
0	16402							
MONSTER WORLDWIDE INC	OPTIONS	611742107	1930	1596CALL	SOLE	2	1596	
0	0							
MONSTER WORLDWIDE INC	COM	611742107	680	56223SH	DEFINED	10	56087	
34	102							
MONSTER WORLDWIDE INC	OPTIONS	611742107	29	24PUT	SOLE	12	24	
0	0							
MONSTER WORLDWIDE INC	OPTIONS	611742107	199	165CALL	SOLE	12	165	
0	0							
MONTGOMERY STR INCOME SECS I	COM	614115103	574	41560SH	OTHER	2	0	
0	41560							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	277	16517SH	SOLE	2	16517	
0	0							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	401	23899SH	OTHER	2	0	
0	23899							
MONTPELIER RE HOLDINGS LTD	OPTIONS	G62185106	2519	1500PUT	OTHER	6	1500	
0	0							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	92	5504SH	SOLE	18	5504	
0	0							
MOODYS CORP	COM	615369105	4986	248190SH	SOLE	2	248190	
0	0							
MOODYS CORP	COM	615369105	1549	77080SH	OTHER	2	0	
0	77080							
MOODYS CORP	OPTIONS	615369105	4018	2000CALL	SOLE	2	2000	
0	0							
MOODYS CORP	COM	615369105	15310	762085SH	OTHER	6	762085	
0	0							
MOODYS CORP	COM	615369105	1875	93338SH	DEFINED	10	92530	
252	556							
MOODYS CORP	COM	615369105	20	1009SH	SOLE	12	1009	
0	0							
MOODYS CORP	OPTIONS	615369105	1033	514PUT	SOLE	12	514	
0	0							
MOODYS CORP	OPTIONS	615369105	1493	743CALL	SOLE	12	743	
0	0							
MOODYS CORP	COM	615369105	38	1900SH	SOLE	18	1900	
0	0							
MOOG INC	CL A	615394202	3585	98028SH	OTHER	2	0	
0	98028							
MOOG INC	CL A	615394202	56	1519SH	DEFINED	10	1342	
55	122							

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 QLTQ 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 0 71642	INSD MUN INCM	61745P791	769	71642SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	5175	3226PUT	SOLE	2	3226
MORGAN STANLEY 0 0	OPTIONS	617446448	1416	883CALL	SOLE	2	883
MORGAN STANLEY 0 0	COM NEW	617446448	16596	1034637SH	OTHER	6	1034637
MORGAN STANLEY 0 0	OPTIONS	617446448	879	548PUT	OTHER	6	548
MORGAN STANLEY 0 0	OPTIONS	617446448	38	24CALL	OTHER	6	24
MORGAN STANLEY 1631 2052	COM NEW	617446448	7670	478186SH	DEFINED	10	474503
MORGAN STANLEY 0 0	OPTIONS	617446448	2169	1352PUT	SOLE	12	1352
MORGAN STANLEY 0 0	OPTIONS	617446448	2016	1257CALL	SOLE	12	1257
MORGAN STANLEY 0 0	COM NEW	617446448	0	2SH	OTHER	14	2
MORGAN STANLEY 0 0	COM NEW	617446448	421	26256SH	SOLE	18	26256
MORGAN STANLEY 0 0	MUN INCM OPPTN	61745P452	5	1148SH	SOLE	18	1148
MORGAN STANLEY 0 0	INSD CA MUN	61745P825	17	1500SH	SOLE	18	1500
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	32	2250SH	SOLE	18	2250
MORGAN STANLEY ASIA PAC FD I COM 0 90088		61744U106	965	90088SH	OTHER	2	0
MORGAN STANLEY ASIA PAC FD I COM 0 0		61744U106	7	667SH	SOLE	18	667
MORGAN STANLEY CHINA A SH FD COM 0 14988		617468103	307	14988SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD COM 0 287		616988101	2	287SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB COM 0 247800		61744H105	1752	247800SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD COM 0 19787		61744G107	162	19787SH	OTHER	2	0
MORGAN STANLEY EMERG MKT DOM COM 0 20870		617477104	219	20870SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD COM 0 52197		61745C105	652	52197SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD COM 0 0		61745C105	16	1317SH	SOLE	18	1317
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	COM	620076109	1459	329367SH	OTHER	6	329367	
0 0								
MOTOROLA INC	OPTIONS	620076109	443	1000CALL	OTHER	6	1000	
0 0								
MOTOROLA INC	COM	620076109	4535	1023710SH	DEFINED	10	1016484	
6519 707								
MOTOROLA INC	COM	620076109	195	43976SH	SOLE	12	43976	
0 0								
MOTOROLA INC	OPTIONS	620076109	359	811PUT	SOLE	12	811	
0 0								
MOTOROLA INC	OPTIONS	620076109	260	588CALL	SOLE	12	588	
0 0								
MOTOROLA INC	COM	620076109	4	983SH	SOLE	18	983	
0 0								
MOVADO GROUP INC	COM	624580106	2	200SH	OTHER	2	0	
0 200								
MPS GROUP INC	COM	553409103	6	855SH	SOLE	2	855	
0 0								
MPS GROUP INC	COM	553409103	4	500SH	OTHER	2	0	
0 500								
MRU HLDGS INC	COM	55348A102	0	10500SH	OTHER	2	0	
0 10500								
MRV COMMUNICATIONS INC	COM	553477100	16	21345SH	OTHER	2	0	
0 21345								
MSC INDL DIRECT INC	CL A	553530106	232	6287SH	SOLE	2	6287	
0 0								
MSC INDL DIRECT INC	CL A	553530106	6	167SH	OTHER	2	0	
0 167								
MSC INDL DIRECT INC	CL A	553530106	5	134SH	DEFINED	10	116	
0 18								
MSCI INC	CL A	55354G100	195	10995SH	SOLE	2	10995	
0 0								
MSCI INC	CL A	55354G100	1	33SH	OTHER	2	0	
0 33								
MSCI INC	CL A	55354G100	1	73SH	DEFINED	10	0	
0 73								
MTS SYS CORP	COM	553777103	148	5563SH	SOLE	2	5563	
0 0								
MTS SYS CORP	COM	553777103	18	680SH	OTHER	2	0	
0 680								
MUELLER INDS INC	COM	624756102	154	6149SH	SOLE	2	6149	
0 0								
MUELLER INDS INC	COM	624756102	1364	54393SH	OTHER	2	0	
0 54393								
MUELLER INDS INC	COM	624756102	20	817SH	DEFINED	10	817	
0 0								

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 0 718	PFD CONV	628530206	473	718SH	OTHER	2	0
MYLAN INC 0 418818	COM	628530107	4142	418818SH	OTHER	2	0
MYLAN INC 0 0	NOTE 1.250% 3/1	628530AG2	3770	5800000PRN	SOLE	2	5800000
MYLAN INC 0 3000	NOTE 1.250% 3/1	628530AG2	2	3000PRN	OTHER	2	0
MYLAN INC 0 0	OPTIONS	628530107	2967	3000PUT	SOLE	2	3000
MYLAN INC 0 0	OPTIONS	628530107	11012	11134CALL	SOLE	2	11134
MYLAN INC 0 0	COM	628530107	4297	434471SH	OTHER	6	434471
MYLAN INC 0 0	OPTIONS	628530107	593	600PUT	OTHER	6	600
MYLAN INC 0 0	OPTIONS	628530107	989	1000CALL	OTHER	6	1000
MYLAN INC 0 3903	COM	628530107	148	14960SH	DEFINED	10	11057
MYLAN INC 0 0	OPTIONS	628530107	154	156PUT	SOLE	12	156
MYLAN INC 0 0	OPTIONS	628530107	617	624CALL	SOLE	12	624
MYLAN INC 0 0	COM	628530107	150	15157SH	OTHER	14	15157
MYLAN INC 0 0	COM	628530107	91	9190SH	SOLE	18	9190
MYRIAD GENETICS INC 0 0	COM	62855J104	1762	26595SH	SOLE	2	26595
MYRIAD GENETICS INC 0 1114	COM	62855J104	74	1114SH	OTHER	2	0
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	32991	4979PUT	SOLE	2	4979
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	11629	1755CALL	SOLE	2	1755
MYRIAD GENETICS INC 15 43	COM	62855J104	9	131SH	DEFINED	10	73
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	2949	445PUT	SOLE	12	445
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	4095	618CALL	SOLE	12	618
NABI BIOPHARMACEUTICALS 0 3550	COM	629519109	12	3550SH	OTHER	2	0
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	20	61CALL	SOLE	12	61
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	28831	35000000PRN	SOLE	2	35000000



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 0 0	SPON ADR NEW	636274300	8	160SH	OTHER	6	160
NATIONAL GRID PLC 126 967	SPON ADR NEW	636274300	162	3216SH	DEFINED	10	2123
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	48	1765SH	SOLE	2	1765
NATIONAL HEALTH INVS INC 0 1305	COM	63633D104	36	1305SH	OTHER	2	0
NATIONAL INSTRS CORP 0 0	COM	636518102	473	19432SH	SOLE	2	19432
NATIONAL INSTRS CORP 0 2979	COM	636518102	73	2979SH	OTHER	2	0
NATIONAL INSTRS CORP 251 253	COM	636518102	49	1992SH	DEFINED	10	1488
NATIONAL INSTRS CORP 0 0	COM	636518102	18	750SH	SOLE	18	750
NATIONAL INTERSTATE CORP 0 9004	COM	63654U100	161	9004SH	OTHER	2	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	14125	577946SH	SOLE	2	577946
NATIONAL OILWELL VARCO INC 0 115028	COM	637071101	2811	115028SH	OTHER	2	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	733	29989SH	OTHER	6	29989
NATIONAL OILWELL VARCO INC 265 3481	COM	637071101	4645	190040SH	DEFINED	10	186294
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	210	86PUT	SOLE	12	86
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	2432	995CALL	SOLE	12	995
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	0	2SH	OTHER	14	2
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	9290	380111SH	SOLE	18	380111
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	54	3744SH	SOLE	2	3744
NATIONAL PENN BANCSHARES INC 0 1861	COM	637138108	27	1861SH	OTHER	2	0
NATIONAL PRESTO INDS INC 0 3088	COM	637215104	238	3088SH	OTHER	2	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	28	1600SH	SOLE	2	1600
NATIONAL RETAIL PROPERTIES I 0 13948	COM	637417106	240	13948SH	OTHER	2	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	9	11000PRN	SOLE	2	11000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	96	5569SH	DEFINED	10	569



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 0 1975	COM	640079109	17	1975SH	OTHER	2	0
NEENAH PAPER INC 0 0	COM	640079109	0	1SH	OTHER	6	1
NEKTAR THERAPEUTICS 0 0	COM	640268108	5	900SH	SOLE	2	900
NEKTAR THERAPEUTICS 0 1710	COM	640268108	10	1710SH	OTHER	2	0
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250% 9/2	640268AH1	2	3000PRN	OTHER	2	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	75	13510SH	OTHER	6	13510
NEKTAR THERAPEUTICS 0 0	COM	640268108	6	1000SH	SOLE	18	1000
NEOGEN CORP 0 3080	COM	640491106	77	3080SH	OTHER	2	0
NESS TECHNOLOGIES INC 0 88289	COM	64104X108	378	88289SH	OTHER	2	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	5	366SH	SOLE	2	366
NET 1 UEPS TECHNOLOGIES INC 0 4750	COM NEW	64107N206	65	4750SH	OTHER	2	0
NET SERVICOS DE COMUNICACAO 0 123450	SPONSD ADR NEW	64109T201	718	123450SH	OTHER	2	0
NETAPP INC 0 0	COM	64110D104	798	57152SH	SOLE	2	57152
NETAPP INC 0 47502	COM	64110D104	664	47502SH	OTHER	2	0
NETAPP INC 0 0	OPTIONS	64110D104	7542	5399CALL	SOLE	2	5399
NETAPP INC 0 0	COM	64110D104	0	13SH	OTHER	6	13
NETAPP INC 463 6142	COM	64110D104	2242	160472SH	DEFINED	10	153867
NETAPP INC 0 0	OPTIONS	64110D104	590	422PUT	SOLE	12	422
NETAPP INC 0 0	OPTIONS	64110D104	1398	1001CALL	SOLE	12	1001
NETAPP INC 0 0	COM	64110D104	0	10SH	SOLE	18	10
NETEZZA CORP 0 592	COM	64111N101	4	592SH	OTHER	2	0
NETEZZA CORP 96 297	COM	64111N101	5	713SH	DEFINED	10	320
NETFLIX INC 0 0	COM	64110L106	1053	35235SH	SOLE	2	35235
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	COM NEW	64124W304	6	18945SH	SOLE		18945	
0	0							
NEUROBIOLOGICAL TECH INC	COM NEW	64124W304	0	900SH	OTHER	2	0	
0	900							
NEUSTAR INC	CL A	64126X201	242	12671SH	SOLE	2	12671	
0	0							
NEUSTAR INC	CL A	64126X201	38	1965SH	OTHER	2	0	
0	1965							
NEUSTAR INC	CL A	64126X201	7	392SH	DEFINED	10	295	
97	0							
NEUSTAR INC	CL A	64126X201	14	750SH	SOLE	18	750	
0	0							
NEUTRAL TANDEM INC	COM	64128B108	24	1480SH	SOLE	2	1480	
0	0							
NEUTRAL TANDEM INC	COM	64128B108	43	2642SH	OTHER	2	0	
0	2642							
NEVSUN RES LTD	COM	64156L101	0	238SH	SOLE	2	238	
0	0							
NEW AMER HIGH INCOME FD INC	COM	641876107	18	20000SH	SOLE	18	20000	
0	0							
NEW GERMANY FD INC	COM	644465106	100	12467SH	OTHER	2	0	
0	12467							
NEW GOLD INC CDA	COM	644535106	4	2756SH	SOLE	2	2756	
0	0							
NEW GOLD INC CDA	COM	644535106	139	97101SH	OTHER	6	97101	
0	0							
NEW IRELAND FUND INC	COM	645673104	6	1397SH	OTHER	2	0	
0	1397							
NEW JERSEY RES	COM	646025106	723	18365SH	SOLE	2	18365	
0	0							
NEW JERSEY RES	COM	646025106	415	10553SH	OTHER	2	0	
0	10553							
NEW JERSEY RES	COM	646025106	13	339SH	DEFINED	10	295	
0	44							
NEW JERSEY RES	COM	646025106	363	9237SH	OTHER	14	9237	
0	0							
NEW ORIENTAL ED & TECH GRP I SPON ADR		647581107	11	200SH	SOLE	2	200	
0	0							
NEW ORIENTAL ED & TECH GRP I SPON ADR		647581107	3547	64598SH	OTHER	2	0	
0	64598							
NEW ORIENTAL ED & TECH GRP I SPON ADR		647581107	2165	39432SH	OTHER	6	39432	
0	0							
NEW ORIENTAL ED & TECH GRP I SPON ADR		647581107	11	200SH	SOLE	18	200	
0	0							
NEW YORK & CO INC	COM	649295102	0	1SH	SOLE	2	1	
0	0							

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 0 0	COM	651229106	7342	750744SH	SOLE	2	750744
NEWELL RUBBERMAID INC 0 919878	COM	651229106	8996	919878SH	OTHER	2	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	58	5951SH	OTHER	6	5951
NEWELL RUBBERMAID INC 1667 4734	COM	651229106	1453	148521SH	DEFINED	10	142120
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	112	115PUT	SOLE	12	115
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	260	266CALL	SOLE	12	266
NEWELL RUBBERMAID INC 0 0	COM	651229106	90	9243SH	SOLE	18	9243
NEWFIELD EXPL CO 0 0	COM	651290108	370	18711SH	SOLE	2	18711
NEWFIELD EXPL CO 0 48543	COM	651290108	959	48543SH	OTHER	2	0
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	644	326CALL	SOLE	2	326
NEWFIELD EXPL CO 186 10	COM	651290108	113	5728SH	DEFINED	10	5532
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	111	56PUT	SOLE	12	56
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	514	260CALL	SOLE	12	260
NEWFIELD EXPL CO 0 0	COM	651290108	46	2310SH	SOLE	18	2310
NEWMARKET CORP 0 31	COM	651587107	1	31SH	OTHER	2	0
NEWMARKET CORP 0 0	COM	651587107	3	80SH	DEFINED	10	80
NEWMARKET CORP 0 0	COM	651587107	0	9SH	SOLE	18	9
NEWMONT MINING CORP 0 0	COM	651639106	24527	602631SH	SOLE	2	602631
NEWMONT MINING CORP 0 144999	COM	651639106	5901	144999SH	OTHER	2	0
NEWMONT MINING CORP 0 0	NOTE 1.250% 7/1	651639AJ5	9	8000PRN	SOLE	2	8000
NEWMONT MINING CORP 0 0	OPTIONS	651639106	21209	5211PUT	SOLE	2	5211
NEWMONT MINING CORP 0 0	OPTIONS	651639106	15096	3709CALL	SOLE	2	3709
NEWMONT MINING CORP 0 0	COM	651639106	2504	61531SH	OTHER	6	61531
NEWMONT MINING CORP 0 0	COM	651639106	8702	213808SH	DEFINED	10	209495

4079	234							
NEWMONT MINING CORP		OPTIONS	651639106	1429	351PUT	SOLE	12	351
0	0							
NEWMONT MINING CORP		OPTIONS	651639106	3785	930CALL	SOLE	12	930
0	0							
NEWMONT MINING CORP		COM	651639106	6448	158421SH	OTHER	14	158421
0	0							
NEWMONT MINING CORP		COM	651639106	176	4316SH	SOLE	18	4316
0	0							
NEWPARK RES INC		COM PAR \$.01NEW	651718504	1	260SH	OTHER	2	0
0	260							
NEWPORT CORP		COM	651824104	0	24SH	SOLE	2	24
0	0							
NEWPORT CORP		COM	651824104	8	1150SH	OTHER	2	0
0	1150							
NEWPORT CORP		COM	651824104	0	52SH	OTHER	6	52
0	0							
NEWPORT CORP		COM	651824104	33	4810SH	DEFINED	10	4810
0	0							
NEWPORT CORP		COM	651824104	8	1110SH	SOLE	18	1110
0	0							
NEWS CORP		CL B	65248E203	28	2966SH	SOLE	2	2966
0	0							
NEWS CORP		CL A	65248E104	3378	371619SH	SOLE	2	371619
0	0							
NEWS CORP		CL A	65248E104	2047	225182SH	OTHER	2	0
0	225182							
NEWS CORP		CL B	65248E203	8065	841828SH	OTHER	2	0
0	841828							
NEWS CORP		CL B	65248E203	70	7259SH	OTHER	6	7259
0	0							
NEWS CORP		CL A	65248E104	80	8763SH	OTHER	6	8763
0	0							
NEWS CORP		CL A	65248E104	9278	1020670SH	DEFINED	10	1011513
1149	8008							
NEWS CORP		CL B	65248E203	43	4468SH	DEFINED	10	3269
1115	84							
NEWS CORP		OPTIONS	65248E203	7	7PUT	SOLE	12	7
0	0							
NEWS CORP		OPTIONS	65248E104	10	11PUT	SOLE	12	11
0	0							
NEWS CORP		OPTIONS	65248E104	93	102CALL	SOLE	12	102
0	0							
NEWS CORP		OPTIONS	65248E203	466	486CALL	SOLE	12	486
0	0							
NEWS CORP		CL B	65248E203	13	1368SH	SOLE	18	1368
0	0							
NEWS CORP		CL A	65248E104	134	14726SH	SOLE	18	14726
0	0							
NEXCEN BRANDS INC		COM	653351106	0	101SH	OTHER	6	101
0	0							
NEXEN INC		COM	65334H102	471	26811SH	SOLE	2	26811
0	0							
NEXEN INC		COM	65334H102	507	28854SH	OTHER	2	0
0	28854							
NEXEN INC		COM	65334H102	1856	105574SH	OTHER	6	105574
0	0							
NEXEN INC		COM	65334H102	95	5385SH	DEFINED	10	5049
336	0							
NEXEN INC		OPTIONS	65334H102	83	47PUT	SOLE	12	47
0	0							
NEXEN INC		OPTIONS	65334H102	440	250CALL	SOLE	12	250
0	0							
NEXEN INC		COM	65334H102	0	8SH	OTHER	14	8
0	0							
NEXEN INC		COM	65334H102	2	105SH	SOLE	18	105
0	0							
NEXEN INC		COM	65334H102	367	20900SH	SOLE	16	20900
0	0							
NEXMED INC		COM	652903105	3	22500SH	OTHER	2	0
0	22500							
NEXTEL COMMUNICATIONS INC		NOTE 5.250% 1/1	65332VAY9	10	12000PRN	SOLE	2	12000
0	0							
NEXTEL COMMUNICATIONS INC		NOTE 5.250% 1/1	65332VAY9	48	55000PRN	OTHER	2	0
0	55000							
NEXTEL COMMUNICATIONS INC		NOTE 5.250% 1/1	65332VAY9	10	11000PRN	DEFINED	10	11000
0	0							
NEXTWAVE WIRELESS INC		COM	65337Y102	0	833SH	SOLE	2	833
0	0							
NEXTWAVE WIRELESS INC		COM	65337Y102	10	108333SH	OTHER	2	0
0	108333							
NFJ DIVID INT & PREM STRTGY		COM SHS	65337H109	6934	535482SH	OTHER	2	0
0	535482							
NGAS RESOURCES INC		COM	62912T103	0	144SH	OTHER	6	144
0	0							

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 GBLB 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 0 100	COM	65411N105	0	100SH	OTHER	2	0
NII HLDGS INC 0 0	CL B NEW	62913F201	239	13128SH	SOLE	2	13128
NII HLDGS INC 0 30797	CL B NEW	62913F201	560	30797SH	OTHER	2	0
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	76	125000PRN	SOLE	2	125000
NII HLDGS INC 0 0	NOTE 2.750% 8/1	62913FAF9	105	121000PRN	SOLE	2	121000
NII HLDGS INC 0 80000	NOTE 3.125% 6/1	62913FAJ1	49	80000PRN	OTHER	2	0
NII HLDGS INC 0 4	OPTIONS	62913F201	7	4CALL	OTHER	2	0
NII HLDGS INC 0 0	CL B NEW	62913F201	0	26SH	DEFINED	10	26
NII HLDGS INC 0 0	NOTE 3.125% 6/1	62913FAJ1	2	4000PRN	DEFINED	10	4000
NII HLDGS INC 0 0	OPTIONS	62913F201	155	85PUT	SOLE	12	85
NII HLDGS INC 0 0	OPTIONS	62913F201	973	535CALL	SOLE	12	535
NII HLDGS INC 0 0	CL B NEW	62913F201	221	12146SH	OTHER	14	12146
NII HLDGS INC 0 0	CL B NEW	62913F201	0	19SH	SOLE	18	19
NIKE INC 0 0	CL B	654106103	6150	120592SH	SOLE	2	120592
NIKE INC 0 353902	CL B	654106103	18049	353902SH	OTHER	2	0
NIKE INC 0 0	OPTIONS	654106103	3305	648PUT	SOLE	2	648
NIKE INC 0 0	OPTIONS	654106103	3402	667CALL	SOLE	2	667
NIKE INC 0 0	CL B	654106103	529	10370SH	OTHER	6	10370
NIKE INC 1623 1885	CL B	654106103	9736	190910SH	DEFINED	10	187402
NIKE INC 0 0	CL B	654106103	1030	20202SH	SOLE	12	20202
NIKE INC 0 0	OPTIONS	654106103	2698	529PUT	SOLE	12	529
NIKE INC 0 0	OPTIONS	654106103	2616	513CALL	SOLE	12	513
NIKE INC 0 0	CL B	654106103	500	9802SH	SOLE	18	9802

NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	187	6882SH	SOLE	2	6882
NIPPON TELEG & TEL CORP 0 79196	SPONSORED ADR	654624105	2153	79196SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1	35SH	OTHER	6	35
NIPPON TELEG & TEL CORP 671 2194	SPONSORED ADR	654624105	376	13814SH	DEFINED	10	10949
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	10	355SH	SOLE	18	355
NISOURCE INC 0 0	COM	65473P105	1147	104530SH	SOLE	2	104530
NISOURCE INC 0 106525	COM	65473P105	1169	106525SH	OTHER	2	0
NISOURCE INC 1856 0	COM	65473P105	1365	124404SH	DEFINED	10	122548
NISOURCE INC 0 0	OPTIONS	65473P105	47	43PUT	SOLE	12	43
NISOURCE INC 0 0	OPTIONS	65473P105	81	74CALL	SOLE	12	74
NISOURCE INC 0 0	COM	65473P105	44	4000SH	SOLE	18	4000
NISSAN MOTORS 0 52145	SPONSORED ADR	654744408	380	52145SH	OTHER	2	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	0	10SH	OTHER	6	10
NISSAN MOTORS 408 4102	SPONSORED ADR	654744408	202	27792SH	DEFINED	10	23282
NL INDS INC 0 188	COM NEW	629156407	3	188SH	OTHER	2	0
NMT MED INC 0 100	COM	629294109	0	100SH	OTHER	2	0
NN INC 0 645	COM	629337106	1	645SH	OTHER	2	0
NOBLE CORPORATION 0 0	SHS	G65422100	926	41919SH	SOLE	2	41919
NOBLE CORPORATION 0 193684	SHS	G65422100	4278	193684SH	OTHER	2	0
NOBLE CORPORATION 0 0	OPTIONS	G65422100	2635	1193CALL	SOLE	2	1193
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 0 0	OPTIONS	655844108	861	183PUT	SOLE	2	183
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1760	374CALL	SOLE	2	374
NORFOLK SOUTHERN CORP 0 0	COM	655844108	1050	22314SH	OTHER	6	22314
NORFOLK SOUTHERN CORP 3035 1329	COM	655844108	8194	174165SH	DEFINED	10	169801
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	2282	485PUT	SOLE	12	485
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	5161	1097CALL	SOLE	12	1097
NORFOLK SOUTHERN CORP 0 0	COM	655844108	674	14320SH	SOLE	18	14320
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	87	334426SH	SOLE	2	334426
NORTEL NETWORKS CORP NEW 0 22680	COM NEW	656568508	6	22680SH	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	73	280751SH	OTHER	6	280751
NORTEL NETWORKS CORP NEW 405 304	COM NEW	656568508	1	3984SH	DEFINED	10	3275
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	0	17PUT	SOLE	12	17
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	6	241CALL	SOLE	12	241
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	0	914SH	OTHER	14	914
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	0	149SH	SOLE	18	149
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	5	19600SH	SOLE	16	19600
NORTH AMERN ENERGY PARTNERS 0 68	COM	656844107	0	68SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 43985	COM	656912102	80	43985SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 550	*W EXP 12/13/2006	656912110	0	550SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 0	*W EXP 12/13/2006	656912110	143	712950SH	OTHER	6	712950
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	128	69680SH	OTHER	6	69680
NORTH AMERN SCIENTIFIC INC 0 10	COM NEW	65715D209	0	10SH	OTHER	2	0

NORTH EUROPEAN OIL RTY TR 0 5350	SH BEN INT	659310106	118	5350SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	947	43058SH	SOLE	18	43058
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	6	800SH	OTHER	2	0
NORTHEAST UTILS 0 0	COM	664397106	392	16313SH	SOLE	2	16313
NORTHEAST UTILS 0 285199	COM	664397106	6862	285199SH	OTHER	2	0
NORTHEAST UTILS 367 125	COM	664397106	619	25744SH	DEFINED	10	25252
NORTHERN DYNASTY MINERALS LT 0 600	COM NEW	66510M204	2	600SH	OTHER	2	0
NORTHERN STS FINL CORP 0 1200	COM	665751103	5	1200SH	OTHER	2	0
NORTHERN TR CORP 0 0	COM	665859104	1444	27688SH	SOLE	2	27688
NORTHERN TR CORP 0 206814	COM	665859104	10783	206814SH	OTHER	2	0
NORTHERN TR CORP 0 0	COM	665859104	0	4SH	OTHER	6	4
NORTHERN TR CORP 672 1740	COM	665859104	5522	105913SH	DEFINED	10	103501
NORTHERN TR CORP 0 0	OPTIONS	665859104	1038	199PUT	SOLE	12	199
NORTHERN TR CORP 0 0	OPTIONS	665859104	1444	277CALL	SOLE	12	277
NORTHERN TR CORP 0 0	COM	665859104	9545	183069SH	SOLE	18	183069
NORTHFIELD LABS INC 0 287281	COM	666135108	284	287281SH	OTHER	2	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	2	2474SH	SOLE	2	2474
NORTHGATE MINERALS CORP 0 18930	COM	666416102	16	18930SH	OTHER	2	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	2	2275SH	OTHER	6	2275
NORTHROP GRUMMAN CORP 0 0	COM	666807102	3584	79573SH	SOLE	2	79573
NORTHROP GRUMMAN CORP 0 738413	COM	666807102	33258	738413SH	OTHER	2	0
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	COM NEW	668074305	3	140SH	DEFINED	10	140

0	0							
NORTHWESTERN CORP	COM NEW	668074305	5	219SH	SOLE	18	219	
0	0							
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	5433SH	DEFINED	10	5433	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	2	513SH	SOLE	2	513	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	55	11476SH	OTHER	2	0	
0	11476							
NOVA CHEMICALS CORP	COM	66977W109	876	183605SH	OTHER	6	183605	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	2	438SH	OTHER	14	438	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	16	3300SH	SOLE	16	3300	
0	0							
NOVABAY PHARMACEUTICALS INC	COM	66987P102	223	219000SH	OTHER	2	0	
0	219000							
NOVAGOLD RES INC	COM NEW	66987E206	3	2213SH	OTHER	2	0	
0	2213							
NOVAGOLD RES INC	COM NEW	66987E206	147	100000SH	OTHER	6	100000	
0	0							
NOVAGOLD RES INC	COM NEW	66987E206	14	9400SH	DEFINED	10	9305	
95	0							
NOVARTIS A G	SPONSORED ADR	66987V109	124	2500SH	SOLE		2500	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	22	450SH	SOLE	2	450	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	17853	358784SH	OTHER	2	0	
0	358784							
NOVARTIS A G	SPONSORED ADR	66987V109	125	2520SH	OTHER	6	2520	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	1118	22477SH	DEFINED	10	18696	
2247	1534							
NOVARTIS A G	SPONSORED ADR	66987V109	3908	78531SH	SOLE	18	78531	
0	0							
NOVATEL WIRELESS INC	COM NEW	66987M604	3	566SH	DEFINED	10	566	
0	0							
NOVATEL WIRELESS INC	COM NEW	66987M604	54	11680SH	SOLE	12	11680	
0	0							
NOVATEL WIRELESS INC	OPTIONS	66987M604	84	182PUT	SOLE	12	182	
0	0							
NOVATEL WIRELESS INC	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 0 194278	ADR	670100205	9984	194278SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	3300	64221SH	OTHER	6	64221
NOVO-NORDISK A S 321 1131	ADR	670100205	580	11284SH	DEFINED	10	9832
NOVO-NORDISK A S 0 0	ADR	670100205	30	578SH	SOLE	18	578
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	10	1600SH	SOLE	2	1600
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	6	10PUT	SOLE	12	10
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	6	10CALL	SOLE	12	10
NRG ENERGY INC 0 88	COM NEW	629377508	2	88SH	OTHER		0
NRG ENERGY INC 0 0	COM NEW	629377508	10317	442231SH	SOLE	2	442231
NRG ENERGY INC 0 34341	COM NEW	629377508	801	34341SH	OTHER	2	0
NRG ENERGY INC 0 0	OPTIONS	629377508	11665	5000PUT	SOLE	2	5000
NRG ENERGY INC 0 0	OPTIONS	629377508	1050	450CALL	SOLE	2	450
NRG ENERGY INC 0 0	COM NEW	629377508	2	77SH	OTHER	6	77
NRG ENERGY INC 32299 1712	COM NEW	629377508	7842	336118SH	DEFINED	10	302107
NRG ENERGY INC 0 0	COM NEW	629377508	201	8632SH	SOLE	12	8632
NRG ENERGY INC 0 0	OPTIONS	629377508	789	338PUT	SOLE	12	338
NRG ENERGY INC 0 0	OPTIONS	629377508	712	305CALL	SOLE	12	305
NSTAR 0 0	COM	67019E107	484	13271SH	SOLE	2	13271
NSTAR 0 1060919	COM	67019E107	38713	1060919SH	OTHER	2	0
NSTAR 125 1700	COM	67019E107	179	4908SH	DEFINED	10	3083
NSTAR 0 0	COM	67019E107	872	23901SH	OTHER	14	23901
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	OPTIONS	670346105	35472	7678PUT	SOLE	2	7678

0	0							
NUCOR CORP		OPTIONS	670346105	32	7PUT	OTHER	2	0
0	7							
NUCOR CORP		OPTIONS	670346105	44551	9643CALL	SOLE	2	9643
0	0							
NUCOR CORP		COM	670346105	829	17944SH	OTHER	6	17944
0	0							
NUCOR CORP		COM	670346105	8018	173547SH	DEFINED	10	146512
25195	1840							
NUCOR CORP		OPTIONS	670346105	3793	821PUT	SOLE	12	821
0	0							
NUCOR CORP		OPTIONS	670346105	5211	1128CALL	SOLE	12	1128
0	0							
NUCOR CORP		COM	670346105	397	8583SH	SOLE	18	8583
0	0							
NUCRYST PHARMACEUTICALS CORP		COM	67035Q100	1	1050SH	OTHER	2	0
0	1050							
NUSTAR ENERGY LP		UNIT COM	67058H102	191	4648SH	OTHER	2	0
0	4648							
NUSTAR ENERGY LP		UNIT COM	67058H102	122	2966SH	SOLE	18	2966
0	0							
NUSTAR GP HOLDINGS LLC		UNIT RESTG LLC	67059L102	23	1300SH	OTHER	2	0
0	1300							
NUTRI SYS INC NEW		COM	67069D108	9	648SH	SOLE	2	648
0	0							
NUTRI SYS INC NEW		COM	67069D108	54	3672SH	OTHER	2	0
0	3672							
NUTRI SYS INC NEW		OPTIONS	67069D108	140	96PUT	SOLE	12	96
0	0							
NUTRI SYS INC NEW		OPTIONS	67069D108	286	196CALL	SOLE	12	196
0	0							
NUTRITION 21 INC		COM	67069V108	1	5000SH	OTHER	2	0
0	5000							
NUVASIVE INC		COM	670704105	83	2400SH	SOLE	2	2400
0	0							
NUVASIVE INC		COM	670704105	66	1919SH	OTHER	2	0
0	1919							
NUVASIVE INC		COM	670704105	359	10363SH	OTHER	6	10363
0	0							
NUVASIVE INC		COM	670704105	4	114SH	DEFINED	10	86
28	0							
NUVASIVE INC		COM	670704105	24	700SH	SOLE	18	700
0	0							
NUVEEN AZ DIV ADV MUN FD 3		COM	67072E101	6	600SH	OTHER	2	0
0	600							
NUVEEN CA DIV ADV MUNI FD 3		COM SH BEN INT	67070Y109	85	9555SH	OTHER	2	0
0	9555							
NUVEEN CA DIV ADVANTG MUN FD		COM	67069X104	155	16705SH	OTHER	2	0
0	16705							
NUVEEN CA DIVIDEND ADV MUN F		COM SHS	67066Y105	131	13641SH	OTHER	2	0
0	13641							
NUVEEN CA DIVIDEND ADV MUN F		COM SHS	67066Y105	32	3333SH	SOLE	18	3333
0	0							
NUVEEN CA INVT QUALITY MUN F		COM	67062A101	481	49659SH	OTHER	2	0
0	49659							
NUVEEN CA MUN MKT OPPORTUNT		COM	67062U107	224	23902SH	OTHER	2	0
0	23902							
NUVEEN CA SELECT QUALITY MUN		COM	670975101	95	9877SH	OTHER	2	0
0	9877							
NUVEEN CA SELECT TAX FREE PR		SH BEN INT	67063R103	69	5600SH	OTHER	2	0
0	5600							
NUVEEN CALIF MUN VALUE FD		COM	67062C107	254	30647SH	OTHER	2	0
0	30647							
NUVEEN CALIF PERFORM PLUS MU		COM	67062Q106	380	41841SH	OTHER	2	0
0	41841							
NUVEEN CALIF PREM INCOME MUN		COM	6706L0102	335	37825SH	OTHER	2	0
0	37825							
NUVEEN CALIF QUALITY INCM MU		COM	670985100	218	22040SH	OTHER	2	0
0	22040							
NUVEEN CONN PREM INCOME MUN		SH BEN INT	67060D107	251	23819SH	OTHER	2	0
0	23819							
NUVEEN CONN PREM INCOME MUN		SH BEN INT	67060D107	11	1000SH	DEFINED	10	0
1000	0							
NUVEEN CORE EQUITY ALPHA FUN		COM	67090X107	166	17301SH	OTHER	2	0
0	17301							
NUVEEN CT DIVID ADVANTAGE MU		COM SH BEN INT	67069T103	8	700SH	OTHER	2	0
0	700							
NUVEEN DIV ADV MUNI FD 3		COM SH BEN INT	67070X101	534	53284SH	OTHER	2	0
0	53284							
NUVEEN DIV ADVANTAGE MUN FD		COM	67070F100	393	34394SH	OTHER	2	0
0	34394							
NUVEEN DIVERSIFIED DIV INCM		COM	6706EP105	231	36539SH	OTHER	2	0
0	36539							
NUVEEN DIVID ADVANTAGE MUN F		COM	67066V101	912	91930SH	OTHER	2	0

0 91930	NUVEEN EQTY PRM OPPORTUNITYF COM	6706EM102	304	28485SH	OTHER	2	0
0 28485	NUVEEN EQUITY PREM & GROWTH COM	6706EW100	69	6395SH	OTHER	2	0
0 6395	NUVEEN EQUITY PREM ADV FD COM	6706ET107	358	34611SH	OTHER	2	0
0 34611	NUVEEN EQUITY PREM INCOME FD COM	6706ER101	1675	155964SH	OTHER	2	0
0 155964	NUVEEN EQUITY PREM INCOME FD COM	6706ER101	38	3500SH	SOLE	18	3500
0 0	NUVEEN FLA INVT QUALITY MUN COM	670970102	14	1580SH	OTHER	2	0
0 1580	NUVEEN FLOATING RATE INCOME COM	67072T108	345	57063SH	OTHER	2	0
0 57063	NUVEEN FLTNG RTE INCM OPP FD COM SHS	6706EN100	246	45987SH	OTHER	2	0
0 45987	NUVEEN GA DIV ADV MUN FD 2 COM	67072B107	21	2200SH	OTHER	2	0
0 2200	NUVEEN GA DIV ADV MUNI FD COM	67070T100	21	2100SH	OTHER	2	0
0 2100	NUVEEN GA PREM INCOME MUN FD SH BEN INT	67060F102	155	15490SH	OTHER	2	0
0 15490	NUVEEN GBL VL OPPORTUNITIES COM	6706EH103	12661	1064807SH	OTHER	2	0
0 1064807	NUVEEN GBL VL OPPORTUNITIES COM	6706EH103	198	16623SH	DEFINED	10	16623
0 0	NUVEEN GLB GOVT ENHANCED IN COM	67073C104	1060	66565SH	OTHER	2	0
0 66565	NUVEEN INS CA TX FR ADV MUN COM	670651108	4	350SH	OTHER	2	0
0 350	NUVEEN INS FL TX FR ADV MUN COM	670655109	17	1795SH	OTHER	2	0
0 1795	NUVEEN INS MA TX FR ADV MUNF COM	67072F108	103	9000SH	OTHER	2	0
0 9000	NUVEEN INSD CA PREM INCOME 2 COM	67061U108	467	51295SH	OTHER	2	0
0 51295	NUVEEN INSD CALIF DIVID COM	67071M104	6	564SH	OTHER	2	0
0 564	NUVEEN INSD CALIF PREM INCOM COM	67061X102	111	10649SH	OTHER	2	0
0 10649	NUVEEN INSD DIVID ADVANTAGE COM	67071L106	337	29388SH	OTHER	2	0
0 29388	NUVEEN INSD FLA PREM INCOME COM	67101V108	433	42252SH	OTHER	2	0
0 42252	NUVEEN INSD MUN OPPORTUNITY COM	670984103	576	53769SH	OTHER	2	0
0 53769	NUVEEN INSD NEW YORK DIVID COM	67071N102	2	200SH	OTHER	2	0
0 200	NUVEEN INSD NY PREM INCOME F COM	67101R107	255	25519SH	OTHER	2	0
0 25519	NUVEEN INSD PREM INCOME MUN COM	6706D8104	903	96285SH	OTHER	2	0
0 96285	NUVEEN INSD QUALITY MUN FD I COM	67062N103	634	63502SH	OTHER	2	0
0 63502	NUVEEN INVT QUALITY MUN FD I COM	67062E103	461	44595SH	OTHER	2	0
0 44595	NUVEEN INVT QUALITY MUN FD I COM	67062E103	44	4300SH	DEFINED	10	0
4300 0	NUVEEN MASS PREM INCOME MUN COM	67061E104	134	13801SH	OTHER	2	0
0 13801	NUVEEN MD DIV ADV MUN FD 3 COM	67072A109	92	9445SH	OTHER	2	0
0 9445	NUVEEN MD DIV ADV MUNI FD 2 COM SH BEN INT	67070V105	14	1400SH	OTHER	2	0
0 1400	NUVEEN MD DIVID ADVANTAGE MU COM SH BEN INT	67069R107	28	3018SH	OTHER	2	0
0 3018	NUVEEN MD PREM INCOME MUN FD COM	67061Q107	529	53920SH	OTHER	2	0
0 53920	NUVEEN MICH PREM INCOME MUN COM	67101Q109	24	2524SH	OTHER	2	0
0 2524	NUVEEN MULT CURR ST GV INCM COM	67090N109	1557	112013SH	OTHER	2	0
0 112013	NUVEEN MULTI STRAT INC & GR COM	67073B106	711	154588SH	OTHER	2	0
0 154588	NUVEEN MULTI STRAT INC GR FD COM SHS	67073D102	1404	288256SH	OTHER	2	0
0 288256	NUVEEN MUN ADVANTAGE FD INC COM	67062H106	2042	196562SH	OTHER	2	0
0 196562	NUVEEN MUN ADVANTAGE FD INC COM	67062H106	4	405SH	DEFINED	10	405
0 0	NUVEEN MUN HIGH INC OPP FD COM	670682103	358	39594SH	OTHER	2	0
0 39594	NUVEEN MUN HIGH INC OPPTY FD COM	670683101	83	10610SH	OTHER	2	0

0	10610									
NUVEEN MUN	INCOME FD INC	COM	67062J102	789	83000SH	OTHER	2	0		
0	83000									
NUVEEN MUN	MKT OPPORTUNITY F	COM	67062W103	141	13681SH	OTHER	2	0		
0	13681									
NUVEEN MUN	VALUE FD INC	COM	670928100	8245	957613SH	OTHER	2	0		
0	957613									
NUVEEN N C	DIV ADV FD 2	COM	67071D104	55	5000SH	OTHER	2	0		
0	5000									
NUVEEN N C	DIV ADV FD 2	COM	67071D104	3	281SH	OTHER	14	281		
0	0									
NUVEEN N Y	INVT QUALITY MUN	COM	67062X101	493	48074SH	OTHER	2	0		
0	48074									
NUVEEN NJ	DIV ADVANTAGE MUN	COM	67069Y102	52	5700SH	OTHER	2	0		
0	5700									
NUVEEN NJ	INVT QUALITY MUN F	COM	670971100	736	77068SH	OTHER	2	0		
0	77068									
NUVEEN NJ	PREM INCOME MUN FD	COM	67101N106	70	6849SH	OTHER	2	0		
0	6849									
NUVEEN NY	DIV ADVANTG MUN FD	COM	67070A101	65	6807SH	OTHER	2	0		
0	6807									
NUVEEN NY	DIVID ADVNTG MUN F	COM	67066X107	40	4280SH	OTHER	2	0		
0	4280									
NUVEEN NY	MUN VALUE FD	COM	67062M105	52	6000SH	OTHER	2	0		
0	6000									
NUVEEN NY	PERFORM PLUS MUN F	COM	67062R104	284	27738SH	OTHER	2	0		
0	27738									
NUVEEN NY	QUALITY INCM MUN F	COM	670986108	199	19470SH	OTHER	2	0		
0	19470									
NUVEEN NY	SELECT QUALITY MUN	COM	670976109	609	60165SH	OTHER	2	0		
0	60165									
NUVEEN NY	SELECT TAX FREE PR SH BEN INT		67063V104	544	43575SH	OTHER	2	0		
0	43575									
NUVEEN OH	DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	130	13867SH	OTHER	2	0		
0	13867									
NUVEEN OH	DIV ADVANTAGE MUN	COM	67070C107	35	3176SH	OTHER	2	0		
0	3176									
NUVEEN OHIO	QUALITY INCOME M	COM	670980101	297	24136SH	OTHER	2	0		
0	24136									
NUVEEN PA	DIVID ADVANTAGE MU	COM	67071W102	17	1765SH	OTHER	2	0		
0	1765									
NUVEEN PA	INVT QUALITY MUN F	COM	670972108	95	10360SH	OTHER	2	0		
0	10360									
NUVEEN PA	PREM INCOME MUN FD	COM	67061F101	228	26387SH	OTHER	2	0		
0	26387									
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	336	29702SH	OTHER	2	0		
0	29702									
NUVEEN	PREM INCOME MUN FD	COM	67062T100	6373	622319SH	OTHER	2	0		
0	622319									
NUVEEN	PREM INCOME MUN FD	COM	67062T100	25	2470SH	DEFINED	10	470		
0	2000									
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	4730	466513SH	OTHER	2	0		
0	466513									
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	1207	131941SH	OTHER	2	0		
0	131941									
NUVEEN	PREMIER INSD MUN INCO	COM	670987106	33	3075SH	OTHER	2	0		
0	3075									
NUVEEN	PREMIER MUN INCOME FD	COM	670988104	2029	205618SH	OTHER	2	0		
0	205618									
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	5179	459136SH	OTHER	2	0		
0	459136									
NUVEEN	QUALITY PFD INC FD 3	COM	67072W101	639	125739SH	OTHER	2	0		
0	125739									
NUVEEN	QUALITY PFD INCOME FD	COM	67072C105	2187	433920SH	OTHER	2	0		
0	433920									
NUVEEN	QUALITY PFD INCOME FD	COM	67071S101	1949	401100SH	OTHER	2	0		
0	401100									
NUVEEN	REAL ESTATE INCOME FD	COM	67071B108	41	8064SH	OTHER	2	0		
0	8064									
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T101	1240	131578SH	OTHER	2	0		
0	131578									
NUVEEN	SELECT QUALITY MUN FD	COM	670973106	504	48820SH	OTHER	2	0		
0	48820									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X100	526	38808SH	OTHER	2	0		
0	38808									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	756	58884SH	OTHER	2	0		
0	58884									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	1035	75067SH	OTHER	2	0		
0	75067									
NUVEEN	SR INCOME FD	COM	67067Y104	120	36690SH	OTHER	2	0		
0	36690									
NUVEEN	TAX ADVANTAGED DIV GR	COM	67073G105	34	3871SH	OTHER	2	0		
0	3871									
NUVEEN	TAX FREE ADV MUN FD	COM	670657105	165	15859SH	OTHER	2	0		

0 15859								
NUVEEN TEX QUALITY INCOME MU COM		670983105	11	1000SH	OTHER	2	0	
0 1000								
NUVEEN TX ADV TOTAL RET STRG COM		67090H102	303	40020SH	OTHER	2	0	
0 40020								
NUVEEN VA DIV ADV MUNI FD 2 COM		67071C106	35	3366SH	OTHER	2	0	
0 3366								
NUVEEN VA PREM INCOME MUN FD COM		67064R102	74	6582SH	OTHER	2	0	
0 6582								
NUVELO INC	COM NEW	67072M301	1	4844SH	OTHER	2	0	
0 4844								
NV ENERGY INC	COM	67073Y106	3764	380542SH	SOLE	2	380542	
0 0								
NV ENERGY INC	COM	67073Y106	4357	440596SH	OTHER	2	0	
0 440596								
NV ENERGY INC	COM	67073Y106	435	43964SH	DEFINED	10	43964	
0 0								
NV ENERGY INC	COM	67073Y106	13	1305SH	SOLE	18	1305	
0 0								
NVE CORP	COM NEW	629445206	180	6905SH	SOLE	2	6905	
0 0								
NVIDIA CORP	COM	67066G104	1224	151711SH	SOLE	2	151711	
0 0								
NVIDIA CORP	COM	67066G104	2525	312831SH	OTHER	2	0	
0 312831								
NVIDIA CORP	OPTIONS	67066G104	3954	4900PUT	SOLE	2	4900	
0 0								
NVIDIA CORP	OPTIONS	67066G104	4179	5178CALL	SOLE	2	5178	
0 0								
NVIDIA CORP	COM	67066G104	300	37218SH	OTHER	6	37218	
0 0								
NVIDIA CORP	COM	67066G104	1977	244999SH	DEFINED	10	244769	
230 0								
NVIDIA CORP	OPTIONS	67066G104	106	131PUT	SOLE	12	131	
0 0								
NVIDIA CORP	OPTIONS	67066G104	1522	1886CALL	SOLE	12	1886	
0 0								
NVIDIA CORP	COM	67066G104	7	919SH	SOLE	18	919	
0 0								
NVR INC	COM	62944T105	2859	6267SH	SOLE	2	6267	
0 0								
NVR INC	COM	62944T105	72	158SH	OTHER	2	0	
0 158								
NVR INC	COM	62944T105	41	89SH	OTHER	6	89	
0 0								
NVR INC	COM	62944T105	2	4SH	DEFINED	10	4	
0 0								
NYSE EURONEXT	COM	629491101	23886	872372SH	SOLE	2	872372	
0 0								
NYSE EURONEXT	COM	629491101	3247	118604SH	OTHER	2	0	
0 118604								
NYSE EURONEXT	COM	629491101	6790	247994SH	OTHER	6	247994	
0 0								
NYSE EURONEXT	OPTIONS	629491101	8077	2950PUT	OTHER	6	2950	
0 0								
NYSE EURONEXT	OPTIONS	629491101	8146	2975CALL	OTHER	6	2975	
0 0								
NYSE EURONEXT	COM	629491101	3546	129523SH	DEFINED	10	129023	
0 500								
NYSE EURONEXT	COM	629491101	776	28339SH	SOLE	12	28339	
0 0								
NYSE EURONEXT	OPTIONS	629491101	2412	881PUT	SOLE	12	881	
0 0								
NYSE EURONEXT	OPTIONS	629491101	1500	548CALL	SOLE	12	548	
0 0								
NYSE EURONEXT	COM	629491101	1878	68600SH	OTHER	14	68600	
0 0								
NYSE EURONEXT	COM	629491101	15	555SH	SOLE	18	555	
0 0								
O REILLY AUTOMOTIVE INC	COM	686091109	1111	36151SH	SOLE	2	36151	
0 0								
O REILLY AUTOMOTIVE INC	COM	686091109	1605	52227SH	OTHER	2	0	
0 52227								
O REILLY AUTOMOTIVE INC	COM	686091109	185	6032SH	OTHER	6	6032	
0 0								
O REILLY AUTOMOTIVE INC	COM	686091109	54	1745SH	DEFINED	10	1222	
353 170								
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1	100SH	OTHER	2	0	
0 100								
OCCAM NETWORKS INC	COM NEW	67457P309	1	500SH	OTHER	2	0	
0 500								
OCCIDENTAL PETE CORP DEL	COM	674599105	10345	172447SH	SOLE	2	172447	
0 0								
OCCIDENTAL PETE CORP DEL	COM	674599105	33195	553346SH	OTHER	2	0	



OIL STS INTL INC 0 0	OPTIONS	678026105	430	230PUT	SOLE	2	230
OIL STS INTL INC 0 39	COM	678026105	15	781SH	DEFINED	10	742
OIL SVC HOLDRS TR 0 400	DEPOSTRY RCPT	678002106	30	400SH	OTHER		0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	13872	188100SH	SOLE	2	188100
OIL SVC HOLDRS TR 0 13527	DEPOSTRY RCPT	678002106	998	13527SH	OTHER	2	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	428	5808SH	OTHER	6	5808
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	14310	194040SH	SOLE	12	194040
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	20554	2787PUT	SOLE	12	2787
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	9779	1326CALL	SOLE	12	1326
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	9105	123455SH	OTHER	14	123455
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	11800	1600PUT	OTHER	14	1600
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	63056	8550CALL	OTHER	14	8550
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	7	100SH	SOLE	18	100
OILSANDS QUEST INC 0 0	COM	678046103	0	164SH	SOLE	2	164
OILSANDS QUEST INC 0 8520	COM	678046103	6	8520SH	OTHER	2	0
OILSANDS QUEST INC 449 0	COM	678046103	25	34196SH	DEFINED	10	33747
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	87	3063SH	SOLE	2	3063
OLD DOMINION FGHT LINES INC 0 9172	COM	679580100	261	9172SH	OTHER	2	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	3	88SH	DEFINED	10	88
OLD LINE BANCSHARES INC 0 900	COM	67984M100	5	900SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 113147	COM	68003N103	903	113147SH	OTHER	2	0
OLD NATL BANCORP IND 0 2009	COM	680033107	36	2009SH	OTHER	2	0
OLD REP INTL CORP 0 0	COM	680223104	1253	105148SH	SOLE	2	105148
OLD REP INTL CORP 0 81795	COM	680223104	975	81795SH	OTHER	2	0
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	COM NEW	68210T208	1	500SH	OTHER	2	0

0	500							
OMNICARE INC		COM	681904108	350	12607SH	SOLE	2	12607
0	0							
OMNICARE INC		COM	681904108	103	3698SH	OTHER	2	0
0	3698							
OMNICARE INC		DBCV 3.250%12/1	681904AL2	4	8000PRN	OTHER	2	0
0	8000							
OMNICARE INC		COM	681904108	43	1556SH	DEFINED	10	1454
82	20							
OMNICARE INC		OPTIONS	681904108	50	18PUT	SOLE	12	18
0	0							
OMNICARE INC		OPTIONS	681904108	716	258CALL	SOLE	12	258
0	0							
OMNICARE INC		COM	681904108	0	6SH	SOLE	18	6
0	0							
OMNICELL INC		COM	68213N109	4	300SH	SOLE	2	300
0	0							
OMNICELL INC		COM	68213N109	33	2700SH	SOLE	18	2700
0	0							
OMNICOM GROUP INC		COM	681919106	1885	70032SH	SOLE	2	70032
0	0							
OMNICOM GROUP INC		COM	681919106	3603	133847SH	OTHER	2	0
0	133847							
OMNICOM GROUP INC		NOTE 6/1	681919AR7	1	1000PRN	SOLE	2	1000
0	0							
OMNICOM GROUP INC		NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0
0	1000							
OMNICOM GROUP INC		NOTE 7/0	681919AT3	10	11000PRN	OTHER	2	0
0	11000							
OMNICOM GROUP INC		NOTE 6/1	681919AR7	3	4000PRN	OTHER	2	0
0	4000							
OMNICOM GROUP INC		COM	681919106	223	8280SH	OTHER	6	8280
0	0							
OMNICOM GROUP INC		OPTIONS	681919106	86	32PUT	OTHER	6	32
0	0							
OMNICOM GROUP INC		OPTIONS	681919106	43	16CALL	OTHER	6	16
0	0							
OMNICOM GROUP INC		COM	681919106	4009	148915SH	DEFINED	10	148102
602	211							
OMNICOM GROUP INC		NOTE 7/0	681919AT3	96	106000PRN	DEFINED	10	98000
8000	0							
OMNICOM GROUP INC		OPTIONS	681919106	993	369PUT	SOLE	12	369
0	0							
OMNICOM GROUP INC		OPTIONS	681919106	2024	752CALL	SOLE	12	752
0	0							
OMNICOM GROUP INC		COM	681919106	71	2620SH	SOLE	18	2620
0	0							
OMNITURE INC		COM	68212S109	37	3515SH	SOLE	2	3515
0	0							
OMNITURE INC		COM	68212S109	8	779SH	OTHER	2	0
0	779							
OMNIVISION TECHNOLOGIES INC		COM	682128103	4	815SH	OTHER	2	0
0	815							
OMNIVISION TECHNOLOGIES INC		COM	682128103	40	7694SH	SOLE	12	7694
0	0							
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	44	83PUT	SOLE	12	83
0	0							
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	230	438CALL	SOLE	12	438
0	0							
OMNOVA SOLUTIONS INC		COM	682129101	0	171SH	OTHER	2	0
0	171							
OMRIX BIOPHARMACEUTICALS INC		COM	681989109	15	600SH	OTHER	2	0
0	600							
ON ASSIGNMENT INC		COM	682159108	33	5870SH	OTHER	2	0
0	5870							
ON SEMICONDUCTOR CORP		COM	682189105	279	82031SH	SOLE	2	82031
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	27	7919SH	OTHER	2	0
0	7919							
ON SEMICONDUCTOR CORP		NOTE 1.875%12/1	682189AD7	4253	6930000PRN	SOLE	2	6930000
0	0							
ON SEMICONDUCTOR CORP		NOTE 2.625%12/1	682189AG0	664	1224000PRN	SOLE	2	1224000
0	0							
ON SEMICONDUCTOR CORP		NOTE 4/1	682189AE5	1702	2041000PRN	SOLE	2	2041000
0	0							
ON SEMICONDUCTOR CORP		NOTE 4/1	682189AE5	4	5000PRN	OTHER	2	0
0	5000							
ON SEMICONDUCTOR CORP		NOTE 2.625%12/1	682189AG0	5	9000PRN	OTHER	2	0
0	9000							
ON SEMICONDUCTOR CORP		OPTIONS	682189105	567	1668PUT	SOLE	2	1668
0	0							
ON SEMICONDUCTOR CORP		OPTIONS	682189105	18	52CALL	SOLE	2	52
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	110	32382SH	OTHER	6	32382

0	0							
ON SEMICONDUCTOR CORP	COM	682189105	16	4600SH	DEFINED	10	4318	
282 0								
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	18	34000PRN	DEFINED	10	28000	
6000 0								
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	31	37000PRN	DEFINED	10	35000	
2000 0								
ON SEMICONDUCTOR CORP	OPTIONS	682189105	27	80CALL	SOLE	12	80	
0 0								
ON SEMICONDUCTOR CORP	COM	682189105	14	4000SH	SOLE	18	4000	
0 0								
ONCOTHYREON INC	COM	682324108	0	615SH	OTHER	2	0	
0 615								
ONEBEACON INSURANCE GROUP LT CL A		G67742109	117	11163SH	SOLE	2	11163	
0 0								
ONEBEACON INSURANCE GROUP LT CL A		G67742109	210	20136SH	OTHER	2	0	
0 20136								
ONEBEACON INSURANCE GROUP LT CL A		G67742109	6	530SH	DEFINED	10	530	
0 0								
ONEOK INC NEW	COM	682680103	390	13384SH	SOLE	2	13384	
0 0								
ONEOK INC NEW	COM	682680103	888	30507SH	OTHER	2	0	
0 30507								
ONEOK INC NEW	COM	682680103	26	880SH	DEFINED	10	880	
0 0								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5	100SH	SOLE	2	100	
0 0								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	12268	269324SH	OTHER	2	0	
0 269324								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	23	500SH	DEFINED	10	500	
0 0								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	864	18970SH	SOLE	18	18970	
0 0								
ONLINE RES CORP	COM	68273G101	22	4600SH	OTHER	2	0	
0 4600								
ONLINE RES CORP	COM	68273G101	19	3932SH	SOLE	18	3932	
0 0								
ONYX PHARMACEUTICALS INC	COM	683399109	697	20395SH	SOLE	2	20395	
0 0								
ONYX PHARMACEUTICALS INC	COM	683399109	139	4061SH	OTHER	2	0	
0 4061								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	1175	344PUT	SOLE	2	344	
0 0								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	17910	5243CALL	SOLE	2	5243	
0 0								
ONYX PHARMACEUTICALS INC	COM	683399109	41	1199SH	DEFINED	10	1042	
0 157								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	632	185PUT	SOLE	12	185	
0 0								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	605	177CALL	SOLE	12	177	
0 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 VTG	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	
0	1608							
ORIENTAL FINL GROUP INC	COM	68618W100	85	14000SH	SOLE	2	14000	
0	0							
ORIENTAL FINL GROUP INC	COM	68618W100	0	30SH	OTHER	2	0	
0	30							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	25	3321SH	SOLE	2	3321	
0	0							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3	337SH	OTHER	2	0	
0	337							
ORIGEN FINL INC	COM	68619E208	30	50000SH	OTHER	2	0	
0	50000							
ORION ENERGY SYSTEMS INC	COM	686275108	13	2320SH	OTHER	2	0	
0	2320							
ORIX CORP	SPONSORED ADR	686330101	45	1576SH	OTHER	2	0	
0	1576							
ORIX CORP	SPONSORED ADR	686330101	169	5939SH	DEFINED	10	5669	
31	239							
ORMAT TECHNOLOGIES INC	COM	686688102	84	2649SH	OTHER	2	0	
0	2649							
ORMAT TECHNOLOGIES INC	COM	686688102	809	25397SH	OTHER	6	25397	
0	0							
ORTHOFIX INTL N V	COM	N6748L102	5	300SH	OTHER	2	0	
0	300							
ORTHOFIX INTL N V	COM	N6748L102	4	232SH	DEFINED	10	232	
0	0							
ORTHOVITA INC	COM	68750U102	3	1000SH	OTHER	2	0	
0	1000							
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	0	12SH	OTHER	2	0	
0	12							
OSG AMER L P	COM UNIT LPI	671028108	33	6653SH	OTHER	2	0	
0	6653							
OSHKOSH CORP	COM	688239201	249	27967SH	SOLE	2	27967	

0	0							
OSHKOSH CORP	COM	688239201	24	2645SH	OTHER	2	0	
0 2645								
OSHKOSH CORP	COM	688239201	1	135SH	DEFINED	10	135	
0 0								
OSHKOSH CORP	COM	688239201	202	22680SH	SOLE	18	22680	
0 0								
OSI PHARMACEUTICALS INC	COM	671040103	11060	283225SH	SOLE	2	283225	
0 0								
OSI PHARMACEUTICALS INC	COM	671040103	3112	79682SH	OTHER	2	0	
0 79682								
OSI PHARMACEUTICALS INC	SDCV 3.000% 1/1	671040AH6	401	500000PRN	SOLE	2	500000	
0 0								
OSI PHARMACEUTICALS INC	NOTE 3.250% 9/0	671040AD5	3	3000PRN	SOLE	2	3000	
0 0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	13902	3560PUT	SOLE	2	3560	
0 0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	4983	1276CALL	SOLE	2	1276	
0 0								
OSI PHARMACEUTICALS INC	COM	671040103	23	598SH	OTHER	6	598	
0 0								
OSI PHARMACEUTICALS INC	COM	671040103	35	888SH	DEFINED	10	774	
0 114								
OSI PHARMACEUTICALS INC	COM	671040103	79	2019SH	SOLE	12	2019	
0 0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	894	229PUT	SOLE	12	229	
0 0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	1449	371CALL	SOLE	12	371	
0 0								
OSI PHARMACEUTICALS INC	COM	671040103	23	600SH	SOLE	18	600	
0 0								
OSI SYSTEMS INC	COM	671044105	20	1410SH	OTHER	2	0	
0 1410								
OSIRIS THERAPEUTICS INC	COM	68827R108	21	1100SH	OTHER	2	0	
0 1100								
OSTEOTECH INC	COM	688582105	5	2767SH	OTHER	2	0	
0 2767								
OTELCO INC	INCME DEP SECS	688823202	2	200SH	OTHER	2	0	
0 200								
OTELCO INC	INCME DEP SECS	688823202	1	100SH	SOLE	18	100	
0 0								
OTTER TAIL CORP	COM	689648103	21	900SH	SOLE	2	900	
0 0								
OTTER TAIL CORP	COM	689648103	41	1750SH	OTHER	2	0	
0 1750								
OTTER TAIL CORP	COM	689648103	15	654SH	DEFINED	10	568	
0 86								
OTTER TAIL CORP	COM	689648103	23	1000SH	SOLE	18	1000	
0 0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1325	31460SH	SOLE	2	31460	
0 0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	41	962SH	OTHER	2	0	
0 962								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	42SH	DEFINED	10	42	
0 0								
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	430	102PUT	SOLE	12	102	
0 0								
OVERSEAS SHIPHOLDING GROUP I	OPTIONS	690368105	947	225CALL	SOLE	12	225	
0 0								
OVERSTOCK COM INC DEL	COM	690370101	165	15322SH	SOLE	2	15322	
0 0								
OVERSTOCK COM INC DEL	COM	690370101	11	1000SH	OTHER	2	0	
0 1000								
OVERSTOCK COM INC DEL	OPTIONS	690370101	539	500PUT	SOLE	2	500	
0 0								
OWENS & MINOR INC NEW	COM	690732102	251	6657SH	SOLE	2	6657	
0 0								
OWENS & MINOR INC NEW	COM	690732102	502	13323SH	OTHER	2	0	
0 13323								
OWENS & MINOR INC NEW	COM	690732102	77	2032SH	DEFINED	10	1735	
147 150								
OWENS & MINOR INC NEW	COM	690732102	198	5249SH	SOLE	18	5249	
0 0								
OWENS CORNING NEW	COM	690742101	290	16758SH	SOLE	2	16758	
0 0								
OWENS CORNING NEW	COM	690742101	30	1713SH	OTHER	2	0	
0 1713								
OWENS CORNING NEW	*W EXP 10/30/2016	690742127	0	98SH	OTHER	2	0	
0 98								
OWENS CORNING NEW	COM	690742101	144	8324SH	OTHER	6	8324	
0 0								
OWENS CORNING NEW	COM	690742101	6	326SH	DEFINED	10	326	
0 0								
OWENS CORNING NEW	OPTIONS	690742101	131	76PUT	SOLE	12	76	

0	0							
OWENS CORNING NEW	OPTIONS	690742101	298	172CALL	SOLE	12	172	
0	0							
OWENS ILL INC	COM NEW	690768403	561	20528SH	SOLE	2	20528	
0	0							
OWENS ILL INC	COM NEW	690768403	177	6475SH	OTHER	2	0	
0	6475							
OWENS ILL INC	COM NEW	690768403	398	14551SH	DEFINED	10	7218	
5058	2275							
OWENS ILL INC	OPTIONS	690768403	391	143PUT	SOLE	12	143	
0	0							
OWENS ILL INC	OPTIONS	690768403	656	240CALL	SOLE	12	240	
0	0							
OXFORD INDS INC	COM	691497309	5	609SH	SOLE	2	609	
0	0							
OXFORD INDS INC	COM	691497309	110	12500SH	OTHER	2	0	
0	12500							
OXFORD INDS INC	COM	691497309	13	1500SH	OTHER	6	1500	
0	0							
OXFORD INDS INC	COM	691497309	2	242SH	DEFINED	10	242	
0	0							
OXIGENE INC	COM	691828107	35	53177SH	SOLE	2	53177	
0	0							
OYO GEOSPACE CORP	COM	671074102	2	95SH	OTHER	2	0	
0	95							
OYO GEOSPACE CORP	COM	671074102	3	196SH	DEFINED	10	89	
27	80							
P C CONNECTION	COM	69318J100	45	8822SH	SOLE	2	8822	
0	0							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	405	19350SH	SOLE	2	19350	
0	0							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	234	11183SH	OTHER	2	0	
0	11183							
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3	100SH	SOLE	2	100	
0	0							
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	33	1304SH	OTHER	2	0	
0	1304							
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2130	85150SH	OTHER	6	85150	
0	0							
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	84	3373SH	DEFINED	10	1492	
85	1796							
PAB BANKSHARES INC	COM	69313P101	31	7041SH	OTHER	2	0	
0	7041							
PACCAR INC	COM	693718108	1669	58346SH	SOLE	2	58346	
0	0							
PACCAR INC	COM	693718108	5570	194743SH	OTHER	2	0	
0	194743							
PACCAR INC	COM	693718108	259	9050SH	OTHER	6	9050	
0	0							
PACCAR INC	COM	693718108	4691	164007SH	DEFINED	10	161315	
139	2553							
PACCAR INC	COM	693718108	207	7244SH	SOLE	12	7244	
0	0							
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 0 0	COM	694873100	16	10040SH	SOLE	2	10040
PACIFIC SUNWEAR CALIF INC 0 12292	COM	694873100	20	12292SH	OTHER	2	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	2	1493SH	DEFINED	10	1493
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	20	12372SH	SOLE	18	12372
PACKAGING CORP AMER 0 0	COM	695156109	204	15175SH	SOLE	2	15175
PACKAGING CORP AMER 0 44300	COM	695156109	596	44300SH	OTHER	2	0
PACKAGING CORP AMER 77 0	COM	695156109	12	880SH	DEFINED	10	803
PACKAGING CORP AMER 0 0	COM	695156109	0	7SH	SOLE	18	7
PACTIV CORP 0 0	COM	695257105	949	38126SH	SOLE	2	38126
PACTIV CORP 0 6428	COM	695257105	160	6428SH	OTHER	2	0
PACTIV CORP 336 19	COM	695257105	1528	61405SH	DEFINED	10	61050
PACWEST BANCORP DEL 0 0	COM	695263103	38	1406SH	SOLE	2	1406
PACWEST BANCORP DEL 0 1197	COM	695263103	32	1197SH	OTHER	2	0
PACWEST BANCORP DEL 0 0	COM	695263103	4	156SH	DEFINED	10	156
PAETEC HOLDING CORP 0 0	COM	695459107	34	23420SH	OTHER	14	23420
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	7	1100SH	OTHER	2	0
PALATIN TECHNOLOGIES INC 0 800	COM NEW	696077304	0	800SH	OTHER	2	0
PALL CORP 0 0	COM	696429307	711	25004SH	SOLE	2	25004
PALL CORP 0 39235	COM	696429307	1115	39235SH	OTHER	2	0
PALL CORP 0 0	COM	696429307	233	8195SH	OTHER	6	8195
PALL CORP 40 0	COM	696429307	1410	49585SH	DEFINED	10	49545
PALL CORP 0 0	COM	696429307	35	1241SH	SOLE	18	1241
PALM INC NEW 0 0	COM	696643105	41	13326SH	SOLE	2	13326
PALM INC NEW 0 67956	COM	696643105	209	67956SH	OTHER	2	0
PALM INC NEW 0 0	OPTIONS	696643105	230	750CALL	SOLE	2	750
PALM INC NEW 0 0	COM	696643105	0	6SH	OTHER	6	6
PALM INC NEW 0 0	OPTIONS	696643105	32	103PUT	SOLE	12	103
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	OPTIONS	69840W108	9142	1750PUT	OTHER	6	1750

0	0							
PANERA BREAD CO	CL A	69840W108	7	140SH	DEFINED	10	140	
0	0							
PANERA BREAD CO	OPTIONS	69840W108	554	106PUT	SOLE	12	106	
0	0							
PANERA BREAD CO	OPTIONS	69840W108	1264	242CALL	SOLE	12	242	
0	0							
PANSOFT COMPANY LIMITED	SHS	G6891W101	0	175SH	SOLE	2	175	
0	0							
PANTRY INC	COM	698657103	156	7288SH	SOLE	2	7288	
0	0							
PANTRY INC	COM	698657103	22	1019SH	OTHER	2	0	
0	1019							
PANTRY INC	COM	698657103	3654	170363SH	OTHER	14	170363	
0	0							
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	100SH	SOLE	2	100	
0	0							
PAR PHARMACEUTICAL COS INC	COM	69888P106	829	61802SH	OTHER	2	0	
0	61802							
PAR PHARMACEUTICAL COS INC	COM	69888P106	18	1349SH	DEFINED	10	1029	
83	237							
PARAGON SHIPPING INC	CL A	69913R309	8	1700SH	OTHER	2	0	
0	1700							
PARALLEL PETE CORP DEL	COM	699157103	9	4660SH	OTHER	2	0	
0	4660							
PARALLEL PETE CORP DEL	COM	699157103	6	3152SH	SOLE	12	3152	
0	0							
PARALLEL PETE CORP DEL	OPTIONS	699157103	4	20PUT	SOLE	12	20	
0	0							
PARALLEL PETE CORP DEL	OPTIONS	699157103	1	5CALL	SOLE	12	5	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5	381SH	SOLE	2	381	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2334	184479SH	OTHER	2	0	
0	184479							
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2	125SH	DEFINED	10	125	
0	0							
PAREXEL INTL CORP	COM	699462107	8	835SH	SOLE	2	835	
0	0							
PAREXEL INTL CORP	COM	699462107	4	390SH	OTHER	2	0	
0	390							
PARK ELECTROCHEMICAL CORP	COM	700416209	83	4385SH	OTHER	2	0	
0	4385							
PARK ELECTROCHEMICAL CORP	COM	700416209	12	610SH	DEFINED	10	610	
0	0							
PARK NATL CORP	COM	700658107	92	1285SH	SOLE	2	1285	
0	0							
PARK NATL CORP	COM	700658107	94	1310SH	OTHER	2	0	
0	1310							
PARK OHIO HLDGS CORP	COM	700666100	2	300SH	OTHER	2	0	
0	300							
PARKER DRILLING CO	COM	701081101	70	24120SH	OTHER	2	0	
0	24120							
PARKER HANNIFIN CORP	COM	701094104	796	18708SH	SOLE	2	18708	
0	0							
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		COM	704326107	2	70SH	OTHER	6	70
0	0							
PAYCHEX INC		OPTIONS	704326107	134	51PUT	OTHER	6	51
0	0							
PAYCHEX INC		OPTIONS	704326107	134	51CALL	OTHER	6	51
0	0							
PAYCHEX INC		COM	704326107	3734	142067SH	DEFINED	10	139223
2844	0							
PAYCHEX INC		OPTIONS	704326107	231	88PUT	SOLE	12	88
0	0							
PAYCHEX INC		OPTIONS	704326107	1598	608CALL	SOLE	12	608
0	0							
PAYCHEX INC		COM	704326107	2968	112923SH	OTHER	14	112923
0	0							
PAYCHEX INC		COM	704326107	1229	46752SH	SOLE	18	46752
0	0							
PCM FUND INC		COM	69323T101	95	15419SH	OTHER	2	0
0	15419							
PC-TEL INC		COM	69325Q105	2	300SH	OTHER	2	0
0	300							
PDI INC		COM	69329V100	0	100SH	OTHER	2	0
0	100							
PDL BIOPHARMA INC		COM	69329Y104	4386	709723SH	SOLE	2	709723
0	0							
PDL BIOPHARMA INC		COM	69329Y104	3157	510810SH	OTHER	2	0
0	510810							
PDL BIOPHARMA INC		OPTIONS	69329Y104	5613	9083PUT	SOLE	2	9083

0	0							
PDL BIOPHARMA INC	OPTIONS	69329Y104	1328	2149CALL	SOLE	2	2149	
0	0							
PDL BIOPHARMA INC	COM	69329Y104	16	2598SH	OTHER	6	2598	
0	0							
PEABODY ENERGY CORP	COM	704549104	806	35449SH	SOLE	2	35449	
0	0							
PEABODY ENERGY CORP	COM	704549104	18644	819520SH	OTHER	2	0	
0 819520								
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	25	42000PRN	OTHER	2	0	
0 42000								
PEABODY ENERGY CORP	OPTIONS	704549104	4550	2000PUT	SOLE	2	2000	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	910	400CALL	SOLE	2	400	
0	0							
PEABODY ENERGY CORP	COM	704549104	3407	149757SH	OTHER	6	149757	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	23	10PUT	OTHER	6	10	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	11	5CALL	OTHER	6	5	
0	0							
PEABODY ENERGY CORP	COM	704549104	3196	140489SH	DEFINED	10	138500	
313 1676								
PEABODY ENERGY CORP	OPTIONS	704549104	667	293PUT	SOLE	12	293	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	2248	988CALL	SOLE	12	988	
0	0							
PEABODY ENERGY CORP	COM	704549104	0	1SH	OTHER	14	1	
0	0							
PEABODY ENERGY CORP	COM	704549104	279	12270SH	SOLE	18	12270	
0	0							
PEARSON PLC	SPONSORED ADR	705015105	286	29986SH	OTHER	2	0	
0 29986								
PEARSON PLC	SPONSORED ADR	705015105	2911	305150SH	OTHER	6	305150	
0	0							
PEARSON PLC	SPONSORED ADR	705015105	29	2990SH	DEFINED	10	2922	
68 0								
PEDIATRIX MED GROUP	COM	705324101	56	1769SH	SOLE	2	1769	
0	0							
PEDIATRIX MED GROUP	COM	705324101	66	2074SH	OTHER	2	0	
0 2074								
PEDIATRIX MED GROUP	COM	705324101	48	1523SH	DEFINED	10	1400	
123 0								
PEETS COFFEE & TEA INC	COM	705560100	25	1070SH	OTHER	2	0	
0 1070								
PEETS COFFEE & TEA INC	COM	705560100	4	190SH	DEFINED	10	190	
0	0							
PEGASYSTEMS INC	COM	705573103	1	120SH	OTHER	2	0	
0 120								
PENFORD CORP	COM	707051108	5	497SH	OTHER	2	0	
0 497								
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	12	1614SH	SOLE	2	1614	
0	0							
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3589	471057SH	OTHER	2	0	
0 471057								
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	8	1000SH	DEFINED	10	0	
0 1000								
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	



PEPSIAMERICAS INC 0 0	COM	71343P200	139	6825SH	SOLE	2	6825
PEPSIAMERICAS INC 0 2751	COM	71343P200	56	2751SH	OTHER	2	0
PEPSIAMERICAS INC 0 0	COM	71343P200	5	240SH	DEFINED	10	240
PEPSIAMERICAS INC 0 0	COM	71343P200	14	670SH	SOLE	18	670
PEPSICO INC 0 0	COM	713448108	9	165SH	SOLE		165
PEPSICO INC 0 0	COM	713448108	15165	276881SH	SOLE	2	276881
PEPSICO INC 0 3609221	COM	713448108	197677	3609221SH	OTHER	2	0
PEPSICO INC 0 0	OPTIONS	713448108	8922	1629PUT	SOLE	2	1629
PEPSICO INC 0 0	OPTIONS	713448108	7109	1298CALL	SOLE	2	1298
PEPSICO INC 0 0	COM	713448108	2287	41757SH	OTHER	6	41757
PEPSICO INC 0 0	OPTIONS	713448108	526	96PUT	OTHER	6	96
PEPSICO INC 0 0	OPTIONS	713448108	10121	1848CALL	OTHER	6	1848
PEPSICO INC 40749 9728	COM	713448108	42356	773334SH	DEFINED	10	722857
PEPSICO INC 0 0	OPTIONS	713448108	1057	193PUT	SOLE	12	193
PEPSICO INC 0 0	OPTIONS	713448108	7443	1359CALL	SOLE	12	1359
PEPSICO INC 0 0	COM	713448108	5064	92462SH	OTHER	14	92462
PEPSICO INC 0 0	COM	713448108	31471	574603SH	SOLE	18	574603
PERDIGAO S A 0 0	SPONSORED ADR	71361V303	3	100SH	SOLE	2	100
PERDIGAO S A 0 17	SPONSORED ADR	71361V303	0	17SH	OTHER	2	0
PERDIGAO S A 0 0	SPONSORED ADR	71361V303	47	1800SH	OTHER	6	1800
PEREGRINE PHARMACEUTICALS IN 0 102760	COM	713661106	30	102760SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	1	2000SH	SOLE	18	2000
PERFECT WORLD CO LTD 0 0	SPON ADR REP B	71372U104	61	3565SH	SOLE	2	3565
PERFECT WORLD CO LTD 0 4373	SPON ADR REP B	71372U104	75	4373SH	OTHER	2	0
PERFECT WORLD CO LTD 0 0	OPTIONS	71372U104	3802	2204CALL	SOLE	2	2204
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50SH	OTHER	2	0
PERINI CORP 0 0	COM	713839108	83	3550SH	SOLE	2	3550
PERINI CORP 0 16554	COM	713839108	387	16554SH	OTHER	2	0
PERKINELMER INC 0 0	COM	714046109	270	19380SH	SOLE	2	19380
PERKINELMER INC 0 1106612	COM	714046109	15393	1106612SH	OTHER	2	0
PERKINELMER INC 0 0	COM	714046109	387	27808SH	OTHER	6	27808
PERKINELMER INC 26 0	COM	714046109	679	48841SH	DEFINED	10	48815
PERKINELMER INC 0 0	COM	714046109	81	5791SH	OTHER	14	5791
PERKINELMER INC 0 0	COM	714046109	11	810SH	SOLE	18	810
PERMIAN BASIN RTY TR 0 5135	UNIT BEN INT	714236106	70	5135SH	OTHER	2	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	12	850SH	SOLE	18	850
PEROT SYS CORP 0 7958	CL A	714265105	109	7958SH	OTHER	2	0
PERRIGO CO 0 0	COM	714290103	221	6838SH	SOLE	2	6838
PERRIGO CO 0 88716	COM	714290103	2866	88716SH	OTHER	2	0
PERRIGO CO 0 0	COM	714290103	18	550SH	DEFINED	10	550
PERRIGO CO 0 0	COM	714290103	0	5SH	SOLE	18	5
PETMED EXPRESS INC 0 0	COM	716382106	9	500SH	SOLE	2	500

PETMED EXPRESS INC 0 46099	COM	716382106	813	46099SH	OTHER	2	0
PETROBRAS ENERGIA PARTCPTNS 0 5664	SP ADR B SHS	71646M102	34	5664SH	OTHER	2	0
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	780	128099SH	OTHER	6	128099
PETRO-CDA 0 0	COM	71644E102	975	44531SH	SOLE	2	44531
PETRO-CDA 0 52700	COM	71644E102	1154	52700SH	OTHER	2	0
PETRO-CDA 0 0	COM	71644E102	307	14032SH	OTHER	6	14032
PETRO-CDA 264 398	COM	71644E102	127	5821SH	DEFINED	10	5159
PETRO-CDA 0 0	COM	71644E102	418	19100SH	SOLE	16	19100
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	7453	83766SH	SOLE	2	83766
PETROCHINA CO LTD 0 10850	SPONSORED ADR	71646E100	965	10850SH	OTHER	2	0
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	10165	114240SH	OTHER	6	114240
PETROCHINA CO LTD 0 19	SPONSORED ADR	71646E100	16	183SH	DEFINED	10	164
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	109	1225SH	SOLE	18	1225
PETROHAWK ENERGY CORP 0 0	COM	716495106	26915	1721999SH	SOLE	2	1721999
PETROHAWK ENERGY CORP 0 314795	COM	716495106	4920	314795SH	OTHER	2	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	1	41SH	OTHER	6	41
PETROHAWK ENERGY CORP 158 1535	COM	716495106	64	4098SH	DEFINED	10	2405
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	224	143PUT	SOLE	12	143
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	644	412CALL	SOLE	12	412
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	15176	619671SH	SOLE	2	619671
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	12	580SH	SOLE	2	580
PETROLEO BRASILEIRO SA PETRO 0 58765	SP ADR NON VTG	71654V101	1199	58765SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 923946	SPONSORED ADR	71654V408	22627	923946SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	20522	837959SH	OTHER	6	837959
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	1062	52023SH	OTHER	6	52023
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	1	57SH	DEFINED	10	57
PETROLEO BRASILEIRO SA PETRO 1632 1365	SPONSORED ADR	71654V408	1037	42350SH	DEFINED	10	39353
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	1501	61293SH	SOLE	18	61293
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	4	200SH	SOLE	18	200
PETROLEUM & RES CORP 0 5596	COM	716549100	109	5596SH	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	COM	717081103	2574	145361SH	OTHER		0

0 145361								
PFIZER INC	COM	717081103	154307	8712972SH	SOLE	2	8712972	
0 0								
PFIZER INC	COM	717081103	135258	7637364SH	OTHER	2	0	
0 7637364								
PFIZER INC	OPTIONS	717081103	138189	78029PUT	SOLE	2	78029	
0 0								
PFIZER INC	OPTIONS	717081103	29338	16566CALL	SOLE	2	16566	
0 0								
PFIZER INC	COM	717081103	4072	229899SH	OTHER	6	229899	
0 0								
PFIZER INC	OPTIONS	717081103	1640	926PUT	OTHER	6	926	
0 0								
PFIZER INC	OPTIONS	717081103	11823	6676CALL	OTHER	6	6676	
0 0								
PFIZER INC	COM	717081103	84917	4794850SH	DEFINED	10	4572709	
180371 41770								
PFIZER INC	COM	717081103	576	32538SH	SOLE	12	32538	
0 0								
PFIZER INC	OPTIONS	717081103	3544	2001PUT	SOLE	12	2001	
0 0								
PFIZER INC	OPTIONS	717081103	2754	1555CALL	SOLE	12	1555	
0 0								
PFIZER INC	COM	717081103	23810	1344447SH	OTHER	14	1344447	
0 0								
PFIZER INC	COM	717081103	28037	1583122SH	SOLE	18	1583122	
0 0								
PG&E CORP	COM	69331C108	8825	227982SH	SOLE	2	227982	
0 0								
PG&E CORP	COM	69331C108	17317	447342SH	OTHER	2	0	
0 447342								
PG&E CORP	COM	69331C108	13	324SH	OTHER	6	324	
0 0								
PG&E CORP	COM	69331C108	6433	166189SH	DEFINED	10	163106	
409 2674								
PG&E CORP	COM	69331C108	25	635SH	SOLE	12	635	
0 0								
PG&E CORP	OPTIONS	69331C108	23	6PUT	SOLE	12	6	
0 0								
PG&E CORP	OPTIONS	69331C108	58	15CALL	SOLE	12	15	
0 0								
PG&E CORP	COM	69331C108	948	24496SH	SOLE	18	24496	
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	1264	20613SH	SOLE	2	20613	
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	3021	49258SH	OTHER	2	0	
0 49258								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	555	9054SH	OTHER	6	9054	
0 0								
PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	386	63PUT	SOLE	12	63	
0 0								
PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	3195	521CALL	SOLE	12	521	
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	274	4474SH	OTHER	14	4474	
0 0								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	137	2235SH	SOLE	18	2235	
0 0								
PHARMACEUTICAL PROD DEV INC	COM	717124101	3263	112466SH	SOLE	2	112466	
0 0								
PHARMACEUTICAL PROD DEV INC	COM	717124101	299	10316SH	OTHER	2	0	
0 10316								
PHARMACEUTICAL PROD DEV INC	OPTIONS	717124101	4787	1650PUT	SOLE	2	1650	
0 0								
PHARMACEUTICAL PROD DEV INC	OPTIONS	717124101	3336	1150CALL	SOLE	2	1150	
0 0								
PHARMACEUTICAL PROD DEV INC	COM	717124101	104	3581SH	DEFINED	10	2897	
441 243								
PHARMACEUTICAL PROD DEV INC	OPTIONS	717124101	70	24PUT	SOLE	12	24	
0 0								
PHARMACEUTICAL PROD DEV INC	OPTIONS	717124101	247	85CALL	SOLE	12	85	
0 0								
PHARMACOPEIA INC	COM	7171EP101	0	220SH	OTHER	2	0	
0 220								
PHARMANET DEV GROUP INC	COM	717148100	0	15SH	SOLE	2	15	
0 0								
PHARMERICA CORP	COM	71714F104	4	272SH	SOLE	2	272	
0 0								
PHARMERICA CORP	COM	71714F104	2088	133271SH	OTHER	2	0	
0 133271								
PHARMERICA CORP	COM	71714F104	3	221SH	OTHER	6	221	
0 0								
PHARMERICA CORP	COM	71714F104	0	29SH	DEFINED	10	24	
0 5								
PHARMERICA CORP	COM	71714F104	3	190SH	OTHER	14	190	

0	0							
PHARMERICA CORP	COM	71714F104	90	5772SH	SOLE	18	5772	
0	0							
PHARMOS CORP	COM PAR \$.03	717139307	0	200SH	OTHER	2	0	
0	200							
PHARMOS CORP	COM PAR \$.03	717139307	0	200SH	DEFINED	10	0	
0	200							
PHASE FORWARD INC	COM	71721R406	11	900SH	SOLE	2	900	
0	0							
PHASE FORWARD INC	COM	71721R406	23	1875SH	OTHER	2	0	
0	1875							
PHH CORP	COM NEW	693320202	188	14763SH	SOLE	2	14763	
0	0							
PHH CORP	COM NEW	693320202	20	1544SH	OTHER	2	0	
0	1544							
PHI INC	COM VTG	69336T106	6	335SH	OTHER	2	0	
0	335							
PHI INC	COM NON VTG	69336T205	21	1500SH	OTHER	2	0	
0	1500							
PHILIP MORRIS INTL INC	COM	718172109	2863	65803SH	OTHER		0	
0	65803							
PHILIP MORRIS INTL INC	COM	718172109	552048	12687848SH	SOLE	2	12687848	
0	0							
PHILIP MORRIS INTL INC	COM	718172109	125439	2883000SH	OTHER	2	0	
0	2883000							
PHILIP MORRIS INTL INC	OPTIONS	718172109	90379	20772PUT	SOLE	2	20772	
0	0							
PHILIP MORRIS INTL INC	OPTIONS	718172109	233292	53618CALL	SOLE	2	53618	
0	0							
PHILIP MORRIS INTL INC	OPTIONS	718172109	22	5CALL	OTHER	2	0	
0	5							
PHILIP MORRIS INTL INC	COM	718172109	285	6548SH	OTHER	6	6548	
0	0							
PHILIP MORRIS INTL INC	COM	718172109	43016	988637SH	DEFINED	10	954915	
15205	18517							
PHILIP MORRIS INTL INC	COM	718172109	881	20246SH	SOLE	12	20246	
0	0							
PHILIP MORRIS INTL INC	OPTIONS	718172109	4381	1007PUT	SOLE	12	1007	
0	0							
PHILIP MORRIS INTL INC	OPTIONS	718172109	3259	749CALL	SOLE	12	749	
0	0							
PHILIP MORRIS INTL INC	COM	718172109	6946	159636SH	OTHER	14	159636	
0	0							
PHILIP MORRIS INTL INC	COM	718172109	3421	78624SH	SOLE	18	78624	
0	0							
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR		718252604	13	281SH	SOLE	2	281	
0	0							
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR		718252604	5205	110868SH	OTHER	2	0	
0	110868							
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR		718252604	40	847SH	OTHER	6	847	
0	0							
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR		718252604	242	5155SH	DEFINED	10	5078	
21	56							
PHILLIPS VAN HEUSEN CORP	COM	718592108	156	7764SH	SOLE	2	7764	
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	40	1979SH	OTHER	2	0	
0	1979							
PHILLIPS VAN HEUSEN CORP	COM	718592108	104	5176SH	DEFINED	10	4585	
433	158							
PHOENIX COS INC NEW	COM	71902E109	119	36448SH	SOLE	2	36448	
0	0							
PHOENIX COS INC NEW	COM	71902E109	9	2771SH	OTHER	2	0	
0	2771							
PHOENIX COS INC NEW	COM	71902E109	0	150SH	DEFINED	10	150	
0	0							
PHOTOMEDEX INC	COM	719358103	0	662SH	OTHER	2	0	
0	662							
PHOTRONICS INC	COM	719405102	0	50SH	OTHER	2	0	
0	50							
PHOTRONICS INC	COM	719405102	0	145SH	SOLE	12	145	
0	0							
PHOTRONICS INC	OPTIONS	719405102	8	43CALL	SOLE	12	43	
0	0							
PICO HLDGS INC	COM NEW	693366205	207	7790SH	OTHER	2	0	
0	7790							
PICO HLDGS INC	COM NEW	693366205	1527	57435SH	OTHER	6	57435	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	134	4223SH	SOLE	2	4223	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	6607	208628SH	OTHER	2	0	
0	208628							
PIEDMONT NAT GAS INC	COM	720186105	48	1526SH	DEFINED	10	586	
0	940							

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 0 200	COM	723454104	0	200SH	OTHER	2	0
PINNACLE ENTMT INC 0 1610	COM	723456109	12	1610SH	OTHER	2	0
PINNACLE ENTMT INC 109 0	COM	723456109	3	440SH	DEFINED	10	331
PINNACLE ENTMT INC 0 0	COM	723456109	8	1000SH	SOLE	18	1000
PINNACLE FINL PARTNERS INC 0 1235	COM	72346Q104	37	1235SH	OTHER	2	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	896	27881SH	SOLE	2	27881
PINNACLE WEST CAP CORP 0 308725	COM	723484101	9919	308725SH	OTHER	2	0
PINNACLE WEST CAP CORP 0 7	OPTIONS	723484101	22	7PUT	OTHER	2	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	235	7301SH	OTHER	6	7301
PINNACLE WEST CAP CORP 0 0	COM	723484101	1967	61214SH	DEFINED	10	61214
PINNACLE WEST CAP CORP 0 0	COM	723484101	724	22539SH	OTHER	14	22539
PINNACLE WEST CAP CORP 0 0	COM	723484101	11	350SH	SOLE	18	350



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 0 725	COM	69344M101	1	725SH	OTHER	2	0
PMI GROUP INC 0 0	COM	69344M101	1	740SH	SOLE	12	740
PMI GROUP INC 0 0	OPTIONS	69344M101	4	23PUT	SOLE	12	23
PMI GROUP INC 0 0	OPTIONS	69344M101	21	106CALL	SOLE	12	106
PNC FINL SVCS GROUP INC 0 0	COM	693475105	22944	468241SH	SOLE	2	468241
PNC FINL SVCS GROUP INC 0 197156	COM	693475105	9661	197156SH	OTHER	2	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	52	1071SH	OTHER	6	1071
PNC FINL SVCS GROUP INC 923 4393	COM	693475105	8348	170364SH	DEFINED	10	165048
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1284	26213SH	SOLE	12	26213
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	3459	706PUT	SOLE	12	706

PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1392	284CALL	SOLE	12	284
PNC FINL SVCS GROUP INC 0 0	COM	693475105	202	4113SH	SOLE	18	4113
PNM RES INC 0 0	COM	69349H107	72	7116SH	SOLE	2	7116
PNM RES INC 0 38782	COM	69349H107	391	38782SH	OTHER	2	0
POLARIS ACQUISITION CORP 0 3228	COM	73104R102	29	3228SH	OTHER	2	0
POLARIS INDS INC 0 0	COM	731068102	116	4040SH	SOLE	2	4040
POLARIS INDS INC 0 24147	COM	731068102	692	24147SH	OTHER	2	0
POLARIS INDS INC 0 0	COM	731068102	5	173SH	DEFINED	10	173
POLARIS INDS INC 0 0	OPTIONS	731068102	264	92PUT	SOLE	12	92
POLARIS INDS INC 0 0	OPTIONS	731068102	115	40CALL	SOLE	12	40
POLO RALPH LAUREN CORP 0 0	CL A	731572103	829	18256SH	SOLE	2	18256
POLO RALPH LAUREN CORP 0 10896	CL A	731572103	495	10896SH	OTHER	2	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	224	4922SH	OTHER	6	4922
POLO RALPH LAUREN CORP 147 2005	CL A	731572103	1393	30668SH	DEFINED	10	28516
POLO RALPH LAUREN CORP 0 0	OPTIONS	731572103	286	63PUT	SOLE	12	63
POLO RALPH LAUREN CORP 0 0	OPTIONS	731572103	1553	342CALL	SOLE	12	342
POLYCOM INC 0 0	COM	73172K104	301	22280SH	SOLE	2	22280
POLYCOM INC 0 800	COM	73172K104	11	800SH	OTHER	2	0
POLYCOM INC 0 0	OPTIONS	73172K104	2122	1571CALL	SOLE	2	1571
POLYCOM INC 10 17	COM	73172K104	26	1888SH	DEFINED	10	1861
POLYCOM INC 0 0	OPTIONS	73172K104	70	52PUT	SOLE	12	52
POLYCOM INC 0 0	OPTIONS	73172K104	301	223CALL	SOLE	12	223
POLYCOM INC 0 0	COM	73172K104	7	507SH	SOLE	18	507
POLYONE CORP 0 0	COM	73179P106	6	1765SH	DEFINED	10	1765
POLYPORE INTL INC 0 168	COM	73179V103	12	1541SH	DEFINED	10	1373
POMEROY IT SOLUTIONS INC 0 10488	COM	731822102	33	10488SH	OTHER	2	0
PONIARD PHARMACEUTICALS INC 0 799	COM NEW	732449301	2	799SH	OTHER	2	0
POOL CORPORATION 0 0	COM	73278L105	152	8478SH	SOLE	2	8478
POOL CORPORATION 0 1756	COM	73278L105	32	1756SH	OTHER	2	0
POOL CORPORATION 0 0	COM	73278L105	2	130SH	DEFINED	10	130
POPULAR INC 0 0	COM	733174106	550	106621SH	SOLE	2	106621
POPULAR INC 0 1194	COM	733174106	6	1194SH	OTHER	2	0
POPULAR INC 0 0	COM	733174106	8	1600SH	OTHER	6	1600
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	SPONSORED ADR	737273102	421	49110SH	OTHER	2	0

0 49110									
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	16	1820SH	DEFINED	10	1480		
200 140									
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3	365SH	SOLE	18	365		
0 0									
POSCO	SPONSORED ADR	693483109	113	1508SH	SOLE	2	1508		
0 0									
POSCO	SPONSORED ADR	693483109	1084	14409SH	OTHER	2	0		
0 14409									
POSCO	SPONSORED ADR	693483109	8946	118887SH	OTHER	6	118887		
0 0									
POSCO	SPONSORED ADR	693483109	40	529SH	DEFINED	10	328		
21 180									
POST PPTYS INC	COM	737464107	636	38557SH	SOLE	2	38557		
0 0									
POST PPTYS INC	COM	737464107	8	500SH	OTHER	2	0		
0 500									
POST PPTYS INC	COM	737464107	149	9000SH	SOLE	18	9000		
0 0									
POTASH CORP SASK INC	COM	73755L107	7154	97703SH	SOLE	2	97703		
0 0									
POTASH CORP SASK INC	COM	73755L107	7794	106446SH	OTHER	2	0		
0 106446									
POTASH CORP SASK INC	COM	73755L107	10109	138057SH	OTHER	6	138057		
0 0									
POTASH CORP SASK INC	OPTIONS	73755L107	13546	1850PUT	OTHER	6	1850		
0 0									
POTASH CORP SASK INC	OPTIONS	73755L107	1098	150CALL	OTHER	6	150		
0 0									
POTASH CORP SASK INC	COM	73755L107	305	4165SH	DEFINED	10	2100		
15 2050									
POTASH CORP SASK INC	OPTIONS	73755L107	7007	957PUT	SOLE	12	957		
0 0									
POTASH CORP SASK INC	OPTIONS	73755L107	12638	1726CALL	SOLE	12	1726		
0 0									
POTASH CORP SASK INC	COM	73755L107	34	470SH	SOLE	18	470		
0 0									
POTASH CORP SASK INC	COM	73755L107	3617	49400SH	SOLE	16	49400		
0 0									
POTLATCH CORP NEW	COM	737630103	73	2825SH	SOLE	2	2825		
0 0									
POTLATCH CORP NEW	COM	737630103	23	871SH	OTHER	2	0		
0 871									
POTLATCH CORP NEW	OPTIONS	737630103	15606	6000PUT	OTHER	6	6000		
0 0									
POTLATCH CORP NEW	OPTIONS	737630103	81	31CALL	OTHER	6	31		
0 0									
POTLATCH CORP NEW	COM	737630103	0	13SH	DEFINED	10	0		
13 0									
POTLATCH CORP NEW	COM	737630103	32	1232SH	SOLE	18	1232		
0 0									
POWELL INDS INC	COM	739128106	17	600SH	SOLE	2	600		
0 0									
POWER INTEGRATIONS INC	COM	739276103	131	6613SH	SOLE	2	6613		
0 0									
POWER INTEGRATIONS INC	COM	739276103	39	1960SH	OTHER	2	0		
0 1960									
POWER INTEGRATIONS INC	COM	739276103	173	8727SH	OTHER	6	8727		
0 0									
POWER INTEGRATIONS INC	COM	739276103	34	1704SH	DEFINED	10	1278		
86 340									
POWER-ONE INC	COM	739308104	88	74362SH	OTHER	6	74362		
0 0									
POWER-ONE INC	COM	739308104	4	3191SH	DEFINED	10	3191		
0 0									
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 0									
POWERSHARES DB G10 CURCY HAR COM UT BEN INT		73935Y102	8365	430756SH	OTHER	2	0		
0 430756									
POWERSHARES DB G10 CURCY HAR COM UT BEN INT		73935Y102	11	574SH	DEFINED	10	574		
0 0									
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	6	500SH	OTHER	2	0		
0 500									
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	25	1644SH	OTHER	2	0		
0 1644									
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1391	99000SH	OTHER		0		
0 99000									
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1156	80310SH	OTHER		0		
0 80310									
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	59	4200SH	SOLE	2	4200		



POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X872	2912	268172SH	OTHER	2	0
0 268172									
POWERSHARES	ETF	TRUST	DYNM 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	DYNM 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	DYNM 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



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
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	4	80CALL	SOLE	12	80
POZEN INC 0 0		COM	73941U102	678	134565SH	SOLE	2	134565
POZEN INC 0 0		OPTIONS	73941U102	729	1447PUT	SOLE	2	1447
POZEN INC 0 0		OPTIONS	73941U102	404	801CALL	SOLE	2	801
POZEN INC 0 0		OPTIONS	73941U102	17	33PUT	SOLE	12	33
POZEN INC 0 0		OPTIONS	73941U102	183	364CALL	SOLE	12	364
PPG INDS INC 0 0		COM	693506107	1171	27609SH	SOLE	2	27609
PPG INDS INC 0 834213		COM	693506107	35396	834213SH	OTHER	2	0
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		TR UNIT	740215108	930	110836SH	OTHER	6	110836
0	0							
PRECISION DRILLING TR		OPTIONS	740215108	839	1000PUT	OTHER	6	1000
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	3	362SH	DEFINED	10	362
0	0							
PRECISION DRILLING TR		TR UNIT	740215108	32	3759SH	SOLE	12	3759
0	0							
PRECISION DRILLING TR		OPTIONS	740215108	77	92PUT	SOLE	12	92
0	0							
PRECISION DRILLING TR		OPTIONS	740215108	67	80CALL	SOLE	12	80
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	17	2000SH	OTHER	2	0
0	2000							
PRESIDENTIAL LIFE CORP		COM	740884101	1	100SH	OTHER	2	0
0	100							
PRESSTEK INC		COM	741113104	2	500SH	DEFINED	10	0
0	500							

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 0 0	COM	742962103	26	800SH	SOLE	2	800
PRIVATEBANCORP INC 0 300	COM	742962103	10	300SH	OTHER	2	0
PRIVATEBANCORP INC 0 175	COM	742962103	6	175SH	DEFINED	10	0
PRIVATEBANCORP INC 0 0	COM	742962103	100	3085SH	OTHER	14	3085
PROASSURANCE CORP 0 0	COM	74267C106	108	2047SH	SOLE	2	2047
PROASSURANCE CORP 0 846	COM	74267C106	45	846SH	OTHER	2	0
PROASSURANCE CORP 0 0	COM	74267C106	0	5SH	DEFINED	10	5
PROASSURANCE CORP 0 0	COM	74267C106	264	5000SH	SOLE	18	5000
PROCTER & GAMBLE CO 0 0	COM	742718109	287	4648SH	SOLE		4648
PROCTER & GAMBLE CO	COM	742718109	189	3050SH	OTHER		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 BASMATL74347R776	23	1577SH	SOLE	2	1577
PROSHARES TR 0 0	PSHS ULTSHT FINL74347R628	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 CH2574347R321	3889	110000SH	SOLE	2	110000
PROSHARES TR 0 26414	PSHS ULSHT 7-10Y74347R313	1391	26414SH	OTHER	2	0
PROSHARES TR 0 10251	PSHS ULT SH MSCI74347R339	904	10251SH	OTHER	2	0
PROSHARES TR 0 200	PSHS UL XIN CH2574347R321	7	200SH	OTHER	2	0
PROSHARES TR 0 15690	PSHS SH MSCI EMR74347R396	1233	15690SH	OTHER	2	0
PROSHARES TR 0 7367	PSHS SH MSCI EAF74347R370	618	7367SH	OTHER	2	0
PROSHARES TR 0 33718	PSHS UT SHT MSCI74347R354	1772	33718SH	OTHER	2	0
PROSHARES TR 0 78	PSHS ULTSHRT JAP74347R347	5	78SH	OTHER	2	0
PROSHARES TR 0 203542	PSHS ULTRA DOW3074347R305	6499	203542SH	OTHER	2	0
PROSHARES TR 0 201026	PSHS ULTSH 20YRS74347R297	7585	201026SH	OTHER	2	0
PROSHARES TR 0 10674	PSHS UL TELE ETF74347R263	299	10674SH	OTHER	2	0
PROSHARES TR 0 306	PSHS SHTFINL ETF74347R230	23	306SH	OTHER	2	0
PROSHARES TR 0 362	PSHS SHT OIL&GAS74347R222	25	362SH	OTHER	2	0
PROSHARES TR 0 234580	PSHS ULTRA QQQ 74347R206	6308	234580SH	OTHER	2	0
PROSHARES TR 0 3408	PSHS ULT1000 GRW74347R537	77	3408SH	OTHER	2	0
PROSHARES TR 0 40217	PSHS REAL ESTAT 74347R552	2039	40217SH	OTHER	2	0
PROSHARES TR 0 2570	PSHS ULT1000 VAL74347R529	47	2570SH	OTHER	2	0
PROSHARES TR 0 194	PSHS ULT MDCP GR74347R511	3	194SH	OTHER	2	0
PROSHARES TR 0 410861	PSHS SHRT S&P50074347R503	29590	410861SH	OTHER	2	0
PROSHARES TR 0 260	PSHS ULT 2000 GR74347R487	5	260SH	OTHER	2	0
PROSHARES TR 0 1175	PSHS ULT2000 VAL74347R479	21	1175SH	OTHER	2	0
PROSHARES TR 0 3	PSHS ULSH1000 VA74347R453	0	3SH	OTHER	2	0
PROSHARES TR 0 205	PSHS ULSHT MC GR74347R446	16	205SH	OTHER	2	0
PROSHARES TR 0 2	PSHS ULSHT MC VA74347R438	0	2SH	OTHER	2	0
PROSHARES TR 0 1028	PSHS ULSH2000 VA74347R412	66	1028SH	OTHER	2	0
PROSHARES TR 0 47704	PSHS ULT MCAP40074347R404	1190	47704SH	OTHER	2	0
PROSHARES TR 0 19393	PSHS ULTSHT FINL74347R628	1998	19393SH	OTHER	2	0
PROSHARES TR 0 375	PSHS HLTH CARE 74347R610	22	375SH	OTHER	2	0
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	OPTIONS 74347R107	53	20CALL	OTHER	2	0
0	20						
PROSHARES	TR	PSHS ULTRSHT O&G74347R586	5	200SH	OTHER	6	200
0	0						
PROSHARES	TR	PSHS CONSMR SVCS74347R636	110	1300SH	OTHER	6	1300
0	0						
PROSHARES	TR	PSHS ULTRA TECH 74347R693	154	7184SH	OTHER	6	7184
0	0						
PROSHARES	TR	PSHS ULTRA FINL 74347R743	240	39844SH	OTHER	6	39844
0	0						
PROSHARES	TR	PSHS ULTRA QQQ 74347R206	5940	220907SH	OTHER	6	220907
0	0						
PROSHARES	TR	OPTIONS 74347R230	6333	833PUT	OTHER	6	833
0	0						
PROSHARES	TR	OPTIONS 74347R503	6122	850PUT	OTHER	6	850
0	0						
PROSHARES	TR	OPTIONS 74347R503	2521	350CALL	OTHER	6	350
0	0						

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 ULTSHRT 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 0 119259	COM 744320102	3609	119259SH	OTHER	2	0
PRUDENTIAL FINL INC 0 25000	FRNT 12/1 744320AG7	25	25000PRN	OTHER	2	0
PRUDENTIAL FINL INC 0 0	OPTIONS 744320102	91	30PUT	SOLE	2	30
PRUDENTIAL FINL INC 0 0	OPTIONS 744320102	3071	1015CALL	SOLE	2	1015
PRUDENTIAL FINL INC 0 0	COM 744320102	785	25956SH	OTHER	6	25956
PRUDENTIAL FINL INC 20170 1934	COM 744320102	11768	388880SH	DEFINED	10	366776
PRUDENTIAL FINL INC 0 0	OPTIONS 744320102	1595	527PUT	SOLE	12	527
PRUDENTIAL FINL INC 0 0	OPTIONS 744320102	3525	1165CALL	SOLE	12	1165
PRUDENTIAL FINL INC 0 0	COM 744320102	257	8499SH	SOLE	18	8499
PRUDENTIAL PLC	ADR 74435K204	1024	80975SH	OTHER	2	0



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 0 0	COM	747525103	5980	166902SH	SOLE	2	166902
QUALCOMM INC 0 1024777	COM	747525103	36718	1024777SH	OTHER	2	0
QUALCOMM INC 0 0	OPTIONS	747525103	29674	8282PUT	SOLE	2	8282
QUALCOMM INC 0 0	OPTIONS	747525103	51832	14466CALL	SOLE	2	14466
QUALCOMM INC 0 1	OPTIONS	747525103	4	1CALL	OTHER	2	0
QUALCOMM INC 0 0	COM	747525103	16288	454585SH	OTHER	6	454585
QUALCOMM INC 0 0	OPTIONS	747525103	1369	382PUT	OTHER	6	382
QUALCOMM INC 0 0	OPTIONS	747525103	1222	341CALL	OTHER	6	341
QUALCOMM INC 7208 11838	COM	747525103	28055	783007SH	DEFINED	10	763961
QUALCOMM INC	OPTIONS	747525103	4959	1384PUT	SOLE	12	1384

0	0							
QUALCOMM INC		OPTIONS	747525103	8169	2280CALL	SOLE	12	2280
0	0							
QUALCOMM INC		COM	747525103	17865	498616SH	SOLE	18	498616
0	0							
QUALITY SYS INC		COM	747582104	9	200SH	SOLE	2	200
0	0							
QUALITY SYS INC		COM	747582104	880	20176SH	OTHER	2	0
0	20176							
QUALITY SYS INC		COM	747582104	26	605SH	DEFINED	10	493
28	84							
QUANEX BUILDING PRODUCTS CORP		COM	747619104	8	804SH	OTHER	2	0
0	804							
QUANEX BUILDING PRODUCTS CORP		COM	747619104	24	2602SH	DEFINED	10	2374
0	228							
QUANTA SVCS INC		COM	74762E102	140	7046SH	SOLE	2	7046
0	0							
QUANTA SVCS INC		COM	74762E102	2171	109657SH	OTHER	2	0
0	109657							
QUANTA SVCS INC		OPTIONS	74762E102	45936	23200CALL	OTHER	6	23200
0	0							
QUANTA SVCS INC		COM	74762E102	49	2490SH	DEFINED	10	2192
99	199							
QUANTA SVCS INC		COM	74762E102	22	1104SH	SOLE	12	1104
0	0							
QUANTA SVCS INC		OPTIONS	74762E102	67	34PUT	SOLE	12	34
0	0							
QUANTA SVCS INC		OPTIONS	74762E102	42	21CALL	SOLE	12	21
0	0							
QUANTA SVCS INC		COM	74762E102	0	14SH	SOLE	18	14
0	0							
QUANTUM CORP		COM DSSG	747906204	1	3214SH	OTHER	2	0
0	3214							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	2	1821SH	OTHER	2	0
0	1821							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	1	756SH	OTHER	6	756
0	0							
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	1	1000SH	SOLE	18	1000
0	0							
QUATERRA RES INC		COM	747952109	4	8600SH	OTHER	2	0
0	8600							
QUEST DIAGNOSTICS INC		COM	74834L100	1394	26857SH	SOLE	2	26857
0	0							
QUEST DIAGNOSTICS INC		COM	74834L100	47251	910245SH	OTHER	2	0
0	910245							
QUEST DIAGNOSTICS INC		COM	74834L100	1034	19913SH	OTHER	6	19913
0	0							
QUEST DIAGNOSTICS INC		COM	74834L100	4546	87577SH	DEFINED	10	81936
1954	3687							
QUEST DIAGNOSTICS INC		COM	74834L100	670	12910SH	SOLE	12	12910
0	0							
QUEST DIAGNOSTICS INC		OPTIONS	74834L100	509	98PUT	SOLE	12	98
0	0							
QUEST DIAGNOSTICS INC		OPTIONS	74834L100	488	94CALL	SOLE	12	94
0	0							
QUEST DIAGNOSTICS INC		COM	74834L100	854	16461SH	OTHER	14	16461
0	0							
QUEST DIAGNOSTICS INC		COM	74834L100	900	17336SH	SOLE	18	17336
0	0							
QUEST SOFTWARE INC		COM	74834T103	11689	928437SH	SOLE	2	928437
0	0							
QUEST SOFTWARE INC		COM	74834T103	33	2647SH	OTHER	2	0
0	2647							
QUEST SOFTWARE INC		COM	74834T103	33	2590SH	DEFINED	10	1879
147	564							
QUESTAR CORP		COM	748356102	956	29250SH	SOLE	2	29250
0	0							
QUESTAR CORP		COM	748356102	665	20356SH	OTHER	2	0
0	20356							
QUESTAR CORP		COM	748356102	39	1204SH	OTHER	6	1204
0	0							
QUESTAR CORP		COM	748356102	2554	78136SH	DEFINED	10	75943
0	2193							
QUESTAR CORP		COM	748356102	10935	334517SH	SOLE	18	334517
0	0							
QUESTCOR PHARMACEUTICALS INC		COM	74835Y101	351	37700SH	SOLE	2	37700
0	0							
QUESTCOR PHARMACEUTICALS INC		COM	74835Y101	50	5400SH	OTHER	2	0
0	5400							
QUICKSILVER RESOURCES INC		COM	74837R104	79	14238SH	SOLE	2	14238
0	0							
QUICKSILVER RESOURCES INC		COM	74837R104	846	151902SH	OTHER	2	0
0	151902							
QUICKSILVER RESOURCES INC		COM	74837R104	0	51SH	OTHER	6	51
0	0							

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 0 0	COM	75087U101	4	2608SH	SOLE	18	2608
RAIT FINANCIAL TRUST 0 99461	COM	749227104	259	99461SH	OTHER	2	0
RAIT FINANCIAL TRUST 0 0	COM	749227104	0	1SH	OTHER	6	1
RAIT FINANCIAL TRUST 0 5100	COM	749227104	13	5100SH	DEFINED	10	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	40	683SH	SOLE	2	683
RALCORP HLDGS INC NEW 0 2439	COM	751028101	142	2439SH	OTHER	2	0
RALCORP HLDGS INC NEW 102 0	COM	751028101	78	1331SH	DEFINED	10	1229
RALCORP HLDGS INC NEW 0 0	COM	751028101	100	1716SH	SOLE	18	1716
RAMBUS INC DEL 0 0	COM	750917106	175	10973SH	SOLE	2	10973
RAMBUS INC DEL 0 0	COM	750917106	79	4960SH	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 0 6931	COM	758849103	324	6931SH	OTHER	2	0
REGENCY CTRS CORP 0 0	COM	758849103	16	336SH	OTHER	6	336
REGENCY CTRS CORP 32 0	COM	758849103	93	1990SH	DEFINED	10	1958
REGENCY CTRS CORP 0 0	COM	758849103	2430	52045SH	SOLE	18	52045
REGENCY ENERGY PARTNERS L P 0 1000	COM UNITS L P	75885Y107	8	1000SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	543	29593SH	SOLE	2	29593
REGENERON PHARMACEUTICALS 0 739	COM	75886F107	14	739SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 0	OPTIONS	75886F107	130	71PUT	SOLE	2	71
REGENERON PHARMACEUTICALS 0 0	OPTIONS	75886F107	591	322CALL	SOLE	2	322
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	45	2452SH	DEFINED	10	2452



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 0 0	OPTIONS	760975102	12361	3046CALL	SOLE	12	3046
RESEARCH IN MOTION LTD 0 0	COM	760975102	3666	90332SH	SOLE	18	90332
RESEARCH IN MOTION LTD 0 0	COM	760975102	791	19500SH	SOLE	16	19500
RESMED INC 0 0	COM	761152107	643	17169SH	SOLE	2	17169
RESMED INC 0 44612	COM	761152107	1672	44612SH	OTHER	2	0
RESMED INC 0 0	OPTIONS	761152107	30	8PUT	SOLE	12	8
RESMED INC 0 0	OPTIONS	761152107	142	38CALL	SOLE	12	38
RESOURCE CAP CORP 0 0	COM	76120W302	41	10700SH	SOLE	2	10700
RESOURCE CAP CORP 0 25565	COM	76120W302	98	25565SH	OTHER	2	0

RESOURCES CONNECTION INC 0 0	COM	76122Q105	343	20911SH	SOLE	2	20911
RESOURCES CONNECTION INC 0 14333	COM	76122Q105	235	14333SH	OTHER	2	0
RESOURCES CONNECTION INC 0 236	COM	76122Q105	4	236SH	DEFINED	10	0
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	7812	103967SH	SOLE	2	103967
RETAIL HOLDRS TR 0 900	DEP RCPT	76127U101	68	900SH	OTHER	2	0
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	3036	404PUT	SOLE	12	404
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	6785	903CALL	SOLE	12	903
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	28178	375000SH	OTHER	14	375000
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	63433	8442PUT	OTHER	14	8442
RETAIL VENTURES INC 0 0	COM	76128Y102	82	23628SH	SOLE	2	23628
RETALIX LTD 0 1450	ORD	M8215W109	9	1450SH	OTHER	2	0
REVENUESHARES ETF TR 0 150235	LARGCAP FD	761396100	2413	150235SH	OTHER	2	0
REVENUESHARES ETF TR 0 27176	SMALL CAP FD	761396308	482	27176SH	OTHER	2	0
REVENUESHARES ETF TR 0 46482	MID CAP FD	761396209	743	46482SH	OTHER	2	0
REX ENERGY CORPORATION 0 0	COM	761565100	0	12SH	SOLE	2	12
REX ENERGY CORPORATION 0 5084	COM	761565100	15	5084SH	OTHER	2	0
REX ENERGY CORPORATION 132 0	COM	761565100	2	535SH	DEFINED	10	403
REYNOLDS AMERICAN INC 0 0	COM	761713106	4747	117768SH	SOLE	2	117768
REYNOLDS AMERICAN INC 0 88203	COM	761713106	3555	88203SH	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	32	8PUT	SOLE	2	8
REYNOLDS AMERICAN INC 0 7	OPTIONS	761713106	28	7PUT	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	32	8CALL	SOLE	2	8
REYNOLDS AMERICAN INC 0 0	COM	761713106	393	9759SH	OTHER	6	9759
REYNOLDS AMERICAN INC 844 1860	COM	761713106	3234	80228SH	DEFINED	10	77524
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	97	24PUT	SOLE	12	24
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	1592	395CALL	SOLE	12	395
REYNOLDS AMERICAN INC 0 0	COM	761713106	549	13627SH	OTHER	14	13627
REYNOLDS AMERICAN INC 0 0	COM	761713106	19	460SH	SOLE	18	460
RF MICRODEVICES INC 0 0	COM	749941100	1	866SH	SOLE	2	866
RF MICRODEVICES INC 0 2363	COM	749941100	2	2363SH	OTHER	2	0
RF MICRODEVICES INC 0 0	COM	749941100	1	1852SH	DEFINED	10	1852
RF MICRODEVICES INC 0 0	OPTIONS	749941100	6	78PUT	SOLE	12	78
RF MICRODEVICES INC 0 0	OPTIONS	749941100	10	130CALL	SOLE	12	130
RF MICRODEVICES INC 0 0	COM	749941100	0	1SH	OTHER	14	1
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 0 664	CL A	772739207	23	664SH	OTHER	2	0
ROCKVILLE FINL INC 0 300	COM	774186100	4	300SH	OTHER	2	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3270	101440SH	SOLE	2	101440
ROCKWELL AUTOMATION INC 0 29087	COM	773903109	938	29087SH	OTHER	2	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	5	145SH	OTHER	6	145
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	1290	400CALL	OTHER	6	400
ROCKWELL AUTOMATION INC 2407 12	COM	773903109	2359	73163SH	DEFINED	10	70744
ROCKWELL AUTOMATION INC 0 0	COM	773903109	8	261SH	SOLE	18	261

ROCKWELL COLLINS INC 0 0	COM	774341101	636	16275SH	SOLE	2	16275
ROCKWELL COLLINS INC 0 132029	COM	774341101	5161	132029SH	OTHER	2	0
ROCKWELL COLLINS INC 70 0	COM	774341101	2686	68721SH	DEFINED	10	68651
ROCKWELL COLLINS INC 0 0	COM	774341101	114	2925SH	SOLE	18	2925
ROCKWELL MEDICAL TECH 0 0	COM	774374102	15	3500SH	SOLE	18	3500
ROCKWOOD HLDGS INC 0 0	COM	774415103	106	9781SH	SOLE	2	9781
ROCKWOOD HLDGS INC 0 412	COM	774415103	4	412SH	OTHER	2	0
ROCKWOOD HLDGS INC 72 0	COM	774415103	23	2158SH	DEFINED	10	2086
ROCKY MTN CHOCOLATE FACTORY 0 21979	COM PAR \$0.03	774678403	117	21979SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	12	600SH	SOLE	2	600
ROFIN SINAR TECHNOLOGIES INC 0 843	COM	775043102	17	843SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	149	7229SH	OTHER	6	7229
ROFIN SINAR TECHNOLOGIES INC 58 0	COM	775043102	19	924SH	DEFINED	10	866
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	2860	95073SH	SOLE	2	95073
ROGERS COMMUNICATIONS INC 0 9747	CL B	775109200	293	9747SH	OTHER	2	0
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	1164	387PUT	SOLE	2	387
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	9821	3265CALL	SOLE	2	3265
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	6081	202171SH	OTHER	6	202171
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	1272	423PUT	OTHER	6	423
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	572	190CALL	OTHER	6	190
ROGERS COMMUNICATIONS INC 113 46	CL B	775109200	29	970SH	DEFINED	10	811
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	6	203SH	SOLE	18	203
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	32703	1087200SH	SOLE	16	1087200
ROGERS CORP 0 170	COM	775133101	37	1333SH	DEFINED	10	1163
ROHM & HAAS CO 0 0	COM	775371107	1285	20795SH	SOLE	2	20795
ROHM & HAAS CO 0 30015	COM	775371107	1855	30015SH	OTHER	2	0
ROHM & HAAS CO 0 0	COM	775371107	57	927SH	OTHER	6	927
ROHM & HAAS CO 628 79	COM	775371107	4200	67970SH	DEFINED	10	67263
ROLLINS INC 0 0	COM	775711104	123	6804SH	SOLE	2	6804
ROLLINS INC 0 634	COM	775711104	11	634SH	OTHER	2	0
ROLLINS INC 39 119	COM	775711104	5	289SH	DEFINED	10	131
ROMA FINANCIAL CORP 0 500	COM	77581P109	6	500SH	OTHER	2	0
ROME BANCORP INC NEW 0 226	COM	77587P103	2	226SH	OTHER	2	0
RONSON CORP 0 182	COM NEW	776338204	0	182SH	OTHER	2	0
ROPER INDS INC NEW 0 0	COM	776696106	286	6593SH	SOLE	2	6593
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 0 2000	SP ADR PREF S	780097739	30	3452SH	DEFINED	10	1452
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS R	780097747	0	49SH	DEFINED	10	49
ROYAL BK SCOTLAND GROUP PLC 2900 0	ADR PREF SHS Q	780097754	26	2925SH	DEFINED	10	25
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	0	17SH	DEFINED	10	17
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	19	2033SH	DEFINED	10	33
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	1	69SH	DEFINED	10	69
ROYAL BK SCOTLAND GROUP PLC 0 823	SP ADR PREF M	780097796	7	823SH	DEFINED	10	0

ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	1	100SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER N	780097770	497	54605SH	SOLE	18	54605
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	2895	362729SH	SOLE	18	362729
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	22	2500SH	SOLE	18	2500
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	258	18762SH	SOLE	2	18762
ROYAL CARIBBEAN CRUISES LTD 0 32583	COM	V7780T103	448	32583SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	2063	1500CALL	SOLE	2	1500
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	421	30652SH	OTHER	6	30652
ROYAL CARIBBEAN CRUISES LTD 111 247	COM	V7780T103	746	54229SH	DEFINED	10	53871
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	23	17PUT	SOLE	12	17
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	980	713CALL	SOLE	12	713
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	14	1025SH	SOLE	18	1025
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	17	339SH	SOLE	2	339
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	55822	1054439SH	SOLE	2	1054439
ROYAL DUTCH SHELL PLC 0 517817	SPONS ADR A	780259206	27413	517817SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 417898	SPON ADR B	780259107	21492	417898SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	31932	620876SH	OTHER	6	620876
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	4363	82413SH	OTHER	6	82413
ROYAL DUTCH SHELL PLC 4874 6839	SPONS ADR A	780259206	1832	34596SH	DEFINED	10	22883
ROYAL DUTCH SHELL PLC 1051 944	SPON ADR B	780259107	369	7179SH	DEFINED	10	5184
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	289	5612SH	SOLE	18	5612
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	1048	19805SH	SOLE	18	19805
ROYAL GOLD INC 0 0	COM	780287108	3398	69058SH	SOLE	2	69058
ROYAL GOLD INC 0 39345	COM	780287108	1936	39345SH	OTHER	2	0
ROYAL GOLD INC 0 0	COM	780287108	11	225SH	DEFINED	10	225
ROYAL GOLD INC 0 0	OPTIONS	780287108	20	4PUT	SOLE	12	4
ROYAL GOLD INC 0 0	OPTIONS	780287108	905	184CALL	SOLE	12	184
ROYAL GOLD INC 0 0	COM	780287108	621	12624SH	OTHER	14	12624
ROYCE FOCUS TR 0 8401	COM	78080N108	39	8401SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 27280	COM	780915104	153	27280SH	OTHER	2	0
ROYCE VALUE TR INC 0 162305	COM	780910105	1362	162305SH	OTHER	2	0
RPM INTL INC 0 0	COM	749685103	358	26945SH	SOLE	2	26945
RPM INTL INC 0 115179	COM	749685103	1531	115179SH	OTHER	2	0
RPM INTL INC 680 105	COM	749685103	14	1085SH	DEFINED	10	300
RPM INTL INC 0 0	COM	749685103	8655	651250SH	SOLE	18	651250
RSC HOLDINGS INC 0 0	COM	74972L102	77	9040SH	SOLE	2	9040
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	COM	780911103	6	4800SH	OTHER	6	4800

0	0							
RUBY TUESDAY INC	COM	781182100	152	97542SH	OTHER	2	0	
0 97542								
RUDDICK CORP	COM	781258108	111	4003SH	SOLE	2	4003	
0 0								
RUDDICK CORP	COM	781258108	1116	40350SH	OTHER	2	0	
0 40350								
RUDDICK CORP	COM	781258108	39	1405SH	DEFINED	10	937	
375 93								
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	50SH	OTHER	2	0	
0 50								
RURAL / METRO CORP	COM	781748108	1	300SH	OTHER	2	0	
0 300								
RUSH ENTERPRISES INC	CL A	781846209	39	4540SH	SOLE	2	4540	
0 0								
RUSH ENTERPRISES INC	CL A	781846209	1318	153794SH	OTHER	2	0	
0 153794								
RUSH ENTERPRISES INC	CL A	781846209	4	455SH	DEFINED	10	396	
0 59								
RUTHS HOSPITALITY GROUP INC	COM	783332109	29	21320SH	OTHER	2	0	
0 21320								
RXI PHARMACEUTICALS CORP	COM	74978T109	2	333SH	OTHER	2	0	
0 333								
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	188	6448SH	SOLE	2	6448	
0 0								
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	48	1661SH	OTHER	2	0	
0 1661								
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	302	10398SH	DEFINED	10	10070	
328 0								
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	71	2431SH	OTHER	14	2431	
0 0								
RYDER SYS INC	COM	783549108	869	22413SH	SOLE	2	22413	
0 0								
RYDER SYS INC	COM	783549108	235	6060SH	OTHER	2	0	
0 6060								
RYDER SYS INC	COM	783549108	6205	160000SH	OTHER	6	160000	
0 0								
RYDER SYS INC	COM	783549108	1120	28881SH	DEFINED	10	28881	
0 0								
RYDER SYS INC	COM	783549108	748	19300SH	OTHER	14	19300	
0 0								
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	53290	1916900SH	SOLE	2	1916900	
0 0								
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	2756	119510SH	OTHER	2	0	
0 119510								
RYDEX ETF TRUST	S&P500 PUR VAL	78355W304	218	13782SH	OTHER	2	0	
0 13782								
RYDEX ETF TRUST	TOP 50 ETF	78355W205	11707	164029SH	OTHER	2	0	
0 164029								
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	11054	397629SH	OTHER	2	0	
0 397629								
RYDEX ETF TRUST	CONSUMR STAPLE	78355W874	40	1010SH	OTHER	2	0	
0 1010								
RYDEX ETF TRUST	ENERGY ETF	78355W866	18	503SH	OTHER	2	0	
0 503								
RYDEX ETF TRUST	FINANCIAL ETF	78355W858	15	825SH	OTHER	2	0	
0 825								
RYDEX ETF TRUST	HEALTH CARE	78355W841	132	3195SH	OTHER	2	0	
0 3195								
RYDEX ETF TRUST	INDLS ETF	78355W833	19	548SH	OTHER	2	0	
0 548								
RYDEX ETF TRUST	MATERIALS ETF	78355W825	17	543SH	OTHER	2	0	
0 543								
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	15	559SH	OTHER	2	0	
0 559								
RYDEX ETF TRUST	S&PSC600 PURGR	78355W809	110	4091SH	OTHER	2	0	
0 4091								
RYDEX ETF TRUST	S&P 500 2X ETF	78355W783	1961	86104SH	OTHER	2	0	
0 86104								
RYDEX ETF TRUST	INV S&P500 2X	78355W767	547	4851SH	OTHER	2	0	
0 4851								
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	6	282SH	OTHER	2	0	
0 282								
RYDEX ETF TRUST	RUS2000 2X ETF	78355W726	22	925SH	OTHER	2	0	
0 925								
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	124	6438SH	OTHER	2	0	
0 6438								
RYDEX ETF TRUST	INV RUS2000 2X	78355W692	104	1194SH	OTHER	2	0	
0 1194								
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	558	15381SH	OTHER	2	0	
0 15381								
RYDEX ETF TRUST	S&PMC400 PURVL	78355W502	394	21803SH	OTHER	2	0	
0 21803								
RYDEX ETF TRUST	CONSUMR DISCRT	78355W882	6	257SH	OTHER	2	0	

0	257							
RYLAND GROUP INC		COM	783764103	761	43058SH	SOLE	2	43058
0	0							
RYLAND GROUP INC		COM	783764103	2	128SH	OTHER	2	0
0	128							
RYLAND GROUP INC		OPTIONS	783764103	3181	1800PUT	SOLE	2	1800
0	0							
RYLAND GROUP INC		OPTIONS	783764103	3181	1800CALL	SOLE	2	1800
0	0							
RYLAND GROUP INC		COM	783764103	10	570SH	OTHER	6	570
0	0							
RYLAND GROUP INC		COM	783764103	2	120SH	DEFINED	10	120
0	0							
RYLAND GROUP INC		OPTIONS	783764103	92	52PUT	SOLE	12	52
0	0							
RYLAND GROUP INC		OPTIONS	783764103	758	429CALL	SOLE	12	429
0	0							
S & P 500 GEARED FD INC		COM	78381R105	292	31317SH	OTHER	2	0
0	31317							
S & P 500 GEARED FD INC		COM	78381R105	12	1250SH	DEFINED	10	0
0	1250							
S & T BANCORP INC		COM	783859101	122	3430SH	SOLE	2	3430
0	0							
S & T BANCORP INC		COM	783859101	21	582SH	OTHER	2	0
0	582							
S Y BANCORP INC		COM	785060104	45	1648SH	OTHER	2	0
0	1648							
S&P 500 COVERED CALL FD INC		COM	78381P109	766	83288SH	OTHER	2	0
0	83288							
SABINE ROYALTY TR		UNIT BEN INT	785688102	54	1326SH	OTHER	2	0
0	1326							
SABINE ROYALTY TR		UNIT BEN INT	785688102	49	1200SH	SOLE	18	1200
0	0							
SADIA S A		SPON ADR PFD	786326108	0	99SH	OTHER	6	99
0	0							
SAFE BULKERS INC		COM	Y7388L103	389	58216SH	OTHER	2	0
0	58216							
SAFEGUARD SCIENTIFICS INC		COM	786449108	7	9625SH	OTHER	2	0
0	9625							
SAFEGUARD SCIENTIFICS INC		COM	786449108	1	1871SH	OTHER	6	1871
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	28	40000SH	DEFINED	10	0
0	40000							
SAFETY INS GROUP INC		COM	78648T100	144	3778SH	SOLE	2	3778
0	0							
SAFEWAY INC		COM NEW	786514208	17	700SH	SOLE		700
0	0							
SAFEWAY INC		COM NEW	786514208	2295	96530SH	SOLE	2	96530
0	0							
SAFEWAY INC		COM NEW	786514208	1572	66117SH	OTHER	2	0
0	66117							
SAFEWAY INC		COM NEW	786514208	1	38SH	OTHER	6	38
0	0							
SAFEWAY INC		COM NEW	786514208	16370	688687SH	DEFINED	10	627066
58909	2712							
SAFEWAY INC		OPTIONS	786514208	361	152PUT	SOLE	12	152
0	0							
SAFEWAY INC		OPTIONS	786514208	1101	463CALL	SOLE	12	463
0	0							
SAFEWAY INC		COM NEW	786514208	777	32692SH	OTHER	14	32692
0	0							
SAFEWAY INC		COM NEW	786514208	248	10430SH	SOLE	18	10430
0	0							
SAIA INC		COM	78709Y105	76	7040SH	OTHER	2	0
0	7040							
SAIA INC		COM	78709Y105	2	225SH	DEFINED	10	225
0	0							
SAIC INC		COM	78390X101	1402	71995SH	SOLE	2	71995
0	0							
SAIC INC		COM	78390X101	3734	191676SH	OTHER	2	0
0	191676							
SAIC INC		COM	78390X101	49	2540SH	DEFINED	10	1094
1446	0							
SAIC INC		COM	78390X101	10	506SH	SOLE	18	506
0	0							
SAKS INC		COM	79377W108	96	21860SH	SOLE	2	21860
0	0							
SAKS INC		COM	79377W108	357	81493SH	OTHER	2	0
0	81493							
SAKS INC		COM	79377W108	48	10995SH	OTHER	6	10995
0	0							
SAKS INC		COM	79377W108	121	27576SH	DEFINED	10	27576
0	0							

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 309 0	COM	80007P307	21	3379SH	DEFINED	10	3070
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	42	68PUT	SOLE	12	68
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	124	201CALL	SOLE	12	201
SANDY SPRING BANCORP INC 0 6813	COM	800363103	149	6813SH	OTHER	2	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	319	91601SH	SOLE	2	91601
SANGAMO BIOSCIENCES INC	OPTIONS	800677106	319	916PUT	SOLE	2	916



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
SCHERING PLOUGH CORP 13270 3823	COM	806605101	13021	764590SH	DEFINED	10	747497
SCHERING PLOUGH CORP 80 0	PFD CONV MAN07	806605705	106	607SH	DEFINED	10	527
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	129	76PUT	SOLE	12	76
SCHERING PLOUGH CORP	OPTIONS	806605101	2333	1370CALL	SOLE	12	1370

0	0							
SCHERING PLOUGH CORP	COM	806605101	1369	80360SH	OTHER	14	80360	
0	0							
SCHERING PLOUGH CORP	COM	806605101	496	29128SH	SOLE	18	29128	
0	0							
SCHLUMBERGER LTD	COM	806857108	6909	163223SH	SOLE	2	163223	
0	0							
SCHLUMBERGER LTD	COM	806857108	70496	1665385SH	OTHER	2	0	
0 1665385								
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	914	735000PRN	SOLE	2	735000	
0	0							
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	26	21000PRN	OTHER	2	0	
0 21000								
SCHLUMBERGER LTD	OPTIONS	806857108	6074	1435PUT	SOLE	2	1435	
0	0							
SCHLUMBERGER LTD	OPTIONS	806857108	12695	2999CALL	SOLE	2	2999	
0	0							
SCHLUMBERGER LTD	COM	806857108	3962	93592SH	OTHER	6	93592	
0	0							
SCHLUMBERGER LTD	OPTIONS	806857108	220	52PUT	OTHER	6	52	
0	0							
SCHLUMBERGER LTD	OPTIONS	806857108	110	26CALL	OTHER	6	26	
0	0							
SCHLUMBERGER LTD	COM	806857108	25246	596414SH	DEFINED	10	562009	
27052 7353								
SCHLUMBERGER LTD	OPTIONS	806857108	2311	546PUT	SOLE	12	546	
0	0							
SCHLUMBERGER LTD	OPTIONS	806857108	7789	1840CALL	SOLE	12	1840	
0	0							
SCHLUMBERGER LTD	COM	806857108	8783	207497SH	OTHER	14	207497	
0	0							
SCHLUMBERGER LTD	COM	806857108	8600	203154SH	SOLE	18	203154	
0	0							
SCHNITZER STL INDS	CL A	806882106	432	11482SH	SOLE	2	11482	
0	0							
SCHNITZER STL INDS	CL A	806882106	0	8SH	OTHER	2	0	
0 8								
SCHNITZER STL INDS	OPTIONS	806882106	343	91PUT	OTHER	6	91	
0	0							
SCHNITZER STL INDS	CL A	806882106	7	193SH	DEFINED	10	177	
0 16								
SCHNITZER STL INDS	OPTIONS	806882106	132	35PUT	SOLE	12	35	
0	0							
SCHNITZER STL INDS	OPTIONS	806882106	1194	317CALL	SOLE	12	317	
0	0							
SCHNITZER STL INDS	CL A	806882106	15	400SH	SOLE	18	400	
0	0							
SCHOLASTIC CORP	COM	807066105	63	4628SH	SOLE	2	4628	
0	0							
SCHOLASTIC CORP	COM	807066105	55	4083SH	OTHER	2	0	
0 4083								
SCHOOL SPECIALTY INC	COM	807863105	4	223SH	SOLE	2	223	
0	0							
SCHOOL SPECIALTY INC	COM	807863105	36	1858SH	OTHER	2	0	
0 1858								
SCHOOL SPECIALTY INC	COM	807863105	1	60SH	DEFINED	10	17	
0 43								
SCHULMAN A INC	COM	808194104	50	2962SH	SOLE	2	2962	
0	0							
SCHULMAN A INC	COM	808194104	234	13737SH	OTHER	2	0	
0 13737								
SCHWAB CHARLES CORP NEW	COM	808513105	33113	2047782SH	SOLE	2	2047782	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	2617	161841SH	OTHER	2	0	
0 161841								
SCHWAB CHARLES CORP NEW	COM	808513105	779	48159SH	OTHER	6	48159	
0	0							
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	2240	1385PUT	OTHER	6	1385	
0	0							
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	2240	1385CALL	OTHER	6	1385	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	7074	437454SH	DEFINED	10	426101	
2509 8844								
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	299	185PUT	SOLE	12	185	
0	0							
SCHWAB CHARLES CORP NEW	OPTIONS	808513105	647	400CALL	SOLE	12	400	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	0	3SH	OTHER	14	3	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	5361	331522SH	SOLE	18	331522	
0	0							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	188SH	DEFINED	10	188	
0	0							
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	1000SH	OTHER	2	0	

0 1000								
SCIENTIFIC GAMES CORP	CL A	80874P109	131	7478SH	SOLE	2	7478	
0 0								
SCIENTIFIC GAMES CORP	CL A	80874P109	7	390SH	OTHER	2	0	
0 390								
SCIENTIFIC GAMES CORP	CL A	80874P109	33	1897SH	DEFINED	10	1648	
249 0								
SCIENTIFIC GAMES CORP	CL A	80874P109	105	6000SH	SOLE	18	6000	
0 0								
SCIENTIFIC LEARNING CORP	COM	808760102	39	19800SH	OTHER	2	0	
0 19800								
SCOTTS MIRACLE GRO CO	CL A	810186106	679	22851SH	SOLE	2	22851	
0 0								
SCOTTS MIRACLE GRO CO	CL A	810186106	5483	184489SH	OTHER	2	0	
0 184489								
SCOTTS MIRACLE GRO CO	CL A	810186106	29	975SH	DEFINED	10	780	
195 0								
SCRIPPS E W CO OHIO	CL A NEW	811054402	52	23380SH	SOLE	2	23380	
0 0								
SCRIPPS E W CO OHIO	CL A NEW	811054402	0	64SH	OTHER	2	0	
0 64								
SCRIPPS E W CO OHIO	CL A NEW	811054402	0	38SH	OTHER	6	38	
0 0								
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	293	13327SH	SOLE	2	13327	
0 0								
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	76	3435SH	OTHER	2	0	
0 3435								
SCRIPPS NETWORKS INTERACT IN	OPTIONS	811065101	6600	3000PUT	OTHER	6	3000	
0 0								
SCRIPPS NETWORKS INTERACT IN	OPTIONS	811065101	3300	1500CALL	OTHER	6	1500	
0 0								
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	728	33100SH	DEFINED	10	33100	
0 0								
SEABOARD CORP	COM	811543107	18	15SH	SOLE	2	15	
0 0								
SEABRIDGE GOLD INC	COM	811916105	1	69SH	SOLE	2	69	
0 0								
SEABRIDGE GOLD INC	COM	811916105	5	400SH	OTHER	2	0	
0 400								
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1	90SH	DEFINED	10	0	
90 0								
SEACOAST BKG CORP FLA	COM	811707306	33	4950SH	OTHER	2	0	
0 4950								
SEACOR HOLDINGS INC	COM	811904101	264	3958SH	SOLE	2	3958	
0 0								
SEACOR HOLDINGS INC	COM	811904101	2	36SH	OTHER	2	0	
0 36								
SEACOR HOLDINGS INC	COM	811904101	2	26SH	DEFINED	10	26	
0 0								
SEAGATE TECHNOLOGY	SHS	G7945J104	224	50507SH	SOLE	2	50507	
0 0								
SEAGATE TECHNOLOGY	SHS	G7945J104	3386	764443SH	OTHER	2	0	
0 764443								
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	443	1000CALL	SOLE	2	1000	
0 0								
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	0	1CALL	OTHER	2	0	
0 1								
SEAGATE TECHNOLOGY	SHS	G7945J104	0	96SH	OTHER	6	96	
0 0								
SEAGATE TECHNOLOGY	SHS	G7945J104	19	4361SH	DEFINED	10	4211	
150 0								
SEAGATE TECHNOLOGY	SHS	G7945J104	177	39896SH	SOLE	12	39896	
0 0								
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	125	283PUT	SOLE	12	283	
0 0								
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	253	572CALL	SOLE	12	572	
0 0								
SEAGATE TECHNOLOGY	SHS	G7945J104	6	1373SH	SOLE	18	1373	
0 0								
SEALED AIR CORP NEW	COM	81211K100	701	46925SH	SOLE	2	46925	
0 0								
SEALED AIR CORP NEW	COM	81211K100	268	17916SH	OTHER	2	0	
0 17916								
SEALED AIR CORP NEW	OPTIONS	81211K100	896	600PUT	SOLE	2	600	
0 0								
SEALED AIR CORP NEW	OPTIONS	81211K100	896	600CALL	SOLE	2	600	
0 0								
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	SBI INT-FINL	81369Y605	65416	5224886SH	OTHER	2	0	
0 5224886								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	30205	1960077SH	OTHER	2	0	
0 1960077								
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	52924	1823081SH	OTHER	2	0	

0 1823081	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	74925	3199186SH	OTHER	2	0
0 3199186	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	143399	6007497SH	OTHER	2	0
0 6007497								
0 5056892	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	134260	5056892SH	OTHER	2	0
0 692783	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	15754	692783SH	OTHER	2	0
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	9390	7500PUT	SOLE	2	7500
0 7	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	9	7PUT	OTHER	2	0
0 4	SELECT SECTOR SPDR TR	OPTIONS	81369Y407	9	4PUT	OTHER	2	0
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	6260	5000CALL	SOLE	2	5000
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y704	48479	20700CALL	SOLE	2	20700
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y100	11370	5000CALL	SOLE	2	5000
0 0	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7329	322301SH	OTHER	6	322301
0 0	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	98	4100SH	OTHER	6	4100
0 0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2117	90376SH	OTHER	6	90376
0 0	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	46442	3709438SH	OTHER	6	3709438
0 0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	940	19680SH	OTHER	6	19680
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y407	397	184PUT	OTHER	6	184
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	50080	40000PUT	OTHER	6	40000
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	16151	12900CALL	OTHER	6	12900
0 300	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	698	29800SH	DEFINED	10	29500
2450 275	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1135	73668SH	DEFINED	10	70943
0 260	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	73	2505SH	DEFINED	10	2245
11000 3012	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	892	71231SH	DEFINED	10	57219
0 250	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	130	2715SH	DEFINED	10	2465
535 0	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	116	4862SH	DEFINED	10	4327
0 0	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	112	5195SH	DEFINED	10	5195
0 75	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28	1213SH	DEFINED	10	1138
495 0	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	659	24810SH	DEFINED	10	24315
0 0	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	261	9849SH	SOLE	12	9849
0 0	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	815	37775SH	SOLE	12	37775
0 0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	731	15301SH	SOLE	12	15301
0 0	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1839	146873SH	SOLE	12	146873
0 0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1827	78004SH	SOLE	12	78004
0 0	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	123	7968SH	SOLE	12	7968
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y704	3368	1438PUT	SOLE	12	1438
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y803	213	138PUT	SOLE	12	138
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y886	29	10PUT	SOLE	12	10
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y605	6991	5584PUT	SOLE	12	5584
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y506	11794	2469PUT	SOLE	12	2469
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y407	2276	1055PUT	SOLE	12	1055
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y308	165	69PUT	SOLE	12	69
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y209	287	108PUT	SOLE	12	108
0 0	SELECT SECTOR SPDR TR	OPTIONS	81369Y100	791	348PUT	SOLE	12	348



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 0 0	SPONSORED ADR	81941Q203	33978	1050000SH	OTHER	6	1050000
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	113	35PUT	SOLE	12	35



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

0	0								
SILVER STD RES INC	COM	82823L106	13	786SH	OTHER	2	0		
0 786									
SILVER STD RES INC	COM	82823L106	287	17974SH	OTHER	6	17974		
0 0									
SILVER STD RES INC	COM	82823L106	9	535SH	DEFINED	10	410		
125 0									
SILVER STD RES INC	OPTIONS	82823L106	143	90PUT	SOLE	12	90		
0 0									
SILVER STD RES INC	OPTIONS	82823L106	741	465CALL	SOLE	12	465		
0 0									
SILVER STD RES INC	COM	82823L106	372	23333SH	OTHER	14	23333		
0 0									
SILVER WHEATON CORP	COM	828336107	27	4147SH	SOLE	2	4147		
0 0									
SILVER WHEATON CORP	COM	828336107	787	121271SH	OTHER	2	0		
0 121271									
SILVER WHEATON CORP	COM	828336107	22	3369SH	OTHER	6	3369		
0 0									
SILVER WHEATON CORP	COM	828336107	47	7295SH	DEFINED	10	7137		
158 0									
SILVER WHEATON CORP	OPTIONS	828336107	33	51PUT	SOLE	12	51		
0 0									
SILVER WHEATON CORP	OPTIONS	828336107	312	480CALL	SOLE	12	480		
0 0									
SILVER WHEATON CORP	COM	828336107	607	93577SH	OTHER	14	93577		
0 0									
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	65	9063SH	OTHER	2	0		
0 9063									
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	6576	153393SH	SOLE	2	153393		
0 0									
SIMON PPTY GROUP INC NEW	COM	828806109	12230	230188SH	SOLE	2	230188		
0 0									
SIMON PPTY GROUP INC NEW	COM	828806109	14167	266655SH	OTHER	2	0		
0 266655									
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	44	1020SH	OTHER	2	0		
0 1020									
SIMON PPTY GROUP INC NEW	COM	828806109	797	14998SH	OTHER	6	14998		
0 0									
SIMON PPTY GROUP INC NEW	COM	828806109	5460	102764SH	DEFINED	10	101082		
653 1029									
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	834	157PUT	SOLE	12	157		
0 0									
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	2795	526CALL	SOLE	12	526		
0 0									
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	11	255SH	SOLE	18	255		
0 0									
SIMON PPTY GROUP INC NEW	COM	828806109	6598	124195SH	SOLE	18	124195		
0 0									
SIMPSON MANUFACTURING CO INC	COM	829073105	11	395SH	OTHER	2	0		
0 395									
SIMPSON MANUFACTURING CO INC	OPTIONS	829073105	51772	18650CALL	OTHER	6	18650		
0 0									
SIMPSON MANUFACTURING CO INC	COM	829073105	5	185SH	DEFINED	10	185		
0 0									
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	17	1347SH	OTHER	2	0		
0 1347									
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	1	80SH	OTHER	6	80		
0 0									
SINA CORP	ORD	G81477104	14	608SH	SOLE	2	608		
0 0									
SINA CORP	ORD	G81477104	869	37524SH	OTHER	2	0		
0 37524									
SINA CORP	ORD	G81477104	378	16344SH	OTHER	6	16344		
0 0									
SINA CORP	OPTIONS	G81477104	458	198PUT	SOLE	12	198		
0 0									
SINA CORP	OPTIONS	G81477104	1250	540CALL	SOLE	12	540		
0 0									
SINCLAIR BROADCAST GROUP INC	CL A	829226109	33	10490SH	OTHER	2	0		
0 10490									
SINCLAIR BROADCAST GROUP INC	CL A	829226109	10	3130SH	DEFINED	10	3130		
0 0									
SINGAPORE FD INC	COM	82929L109	3	375SH	OTHER	2	0		
0 375									
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	8	300SH	OTHER	2	0		
0 300									
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1	25SH	OTHER	6	25		
0 0									
SINOVAC BIOTECH LTD	SHS	P8696W104	1028	744970SH	SOLE	2	744970		
0 0									
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	18	13920SH	OTHER	2	0		
0 13920									
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	1766SH	SOLE	12	1766		

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



SNAP ON INC 200 18	COM	833034101	862	21887SH	DEFINED	10	21669
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 0 83267	ADR NEW	835699307	1821	83267SH	OTHER	2	0
SONY CORP 0 0	ADR NEW	835699307	2	85SH	OTHER	6	85
SONY CORP 275 1601	ADR NEW	835699307	193	8836SH	DEFINED	10	6960
SONY CORP 0 0	ADR NEW	835699307	7	330SH	SOLE	18	330
SOTHEBYS 0 0	COM	835898107	344	38642SH	SOLE	2	38642
SOTHEBYS 0 41975	COM	835898107	373	41975SH	OTHER	2	0
SOTHEBYS 0 0	OPTIONS	835898107	332	373PUT	SOLE	2	373
SOTHEBYS 0 0	OPTIONS	835898107	2594	2918CALL	SOLE	2	2918
SOTHEBYS 0 0	COM	835898107	41	4583SH	OTHER	6	4583
SOTHEBYS 60 0	COM	835898107	1	60SH	DEFINED	10	0
SOTHEBYS 0 0	OPTIONS	835898107	46	52PUT	SOLE	12	52
SOTHEBYS 0 0	OPTIONS	835898107	61	69CALL	SOLE	12	69
SOURCE CAP INC 0 35137	COM	836144105	994	35137SH	OTHER	2	0
SOURCEFIRE INC 0 170	COM	83616T108	1	170SH	OTHER	2	0
SOURCEFORGE INC 0 1000	COM	83616W101	1	1000SH	OTHER	2	0
SOUTH FINL GROUP INC 0 0	COM	837841105	113	26215SH	SOLE	2	26215
SOUTH FINL GROUP INC 0 1680	COM	837841105	7	1680SH	OTHER	2	0
SOUTH FINL GROUP INC 0 0	COM	837841105	3	692SH	DEFINED	10	692
SOUTH JERSEY INDS INC 0 0	COM	838518108	75	1892SH	SOLE	2	1892
SOUTH JERSEY INDS INC 0 2180	COM	838518108	87	2180SH	OTHER	2	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	8	194SH	DEFINED	10	194
SOUTH JERSEY INDS INC 0 0	COM	838518108	264	6632SH	OTHER	14	6632
SOUTH JERSEY INDS INC 0 0	COM	838518108	25	617SH	SOLE	18	617
SOUTHERN CO 0 0	COM	842587107	6297	170181SH	SOLE	2	170181
SOUTHERN CO 0 999548	COM	842587107	36983	999548SH	OTHER	2	0
SOUTHERN CO 0 0	OPTIONS	842587107	1543	417PUT	SOLE	2	417
SOUTHERN CO 0 0	OPTIONS	842587107	1543	417CALL	SOLE	2	417
SOUTHERN CO 0 0	COM	842587107	873	23604SH	OTHER	6	23604
SOUTHERN CO 3790 4450	COM	842587107	14152	382498SH	DEFINED	10	374258
SOUTHERN CO 0 0	OPTIONS	842587107	622	168PUT	SOLE	12	168
SOUTHERN CO 0 0	OPTIONS	842587107	1136	307CALL	SOLE	12	307
SOUTHERN CO 0 0	COM	842587107	537	14527SH	OTHER	14	14527
SOUTHERN CO 0 0	COM	842587107	2933	79260SH	SOLE	18	79260
SOUTHERN COPPER CORP 0 0	COM	84265V105	1082	67396SH	SOLE	2	67396
SOUTHERN COPPER CORP 0 311122	COM	84265V105	4997	311122SH	OTHER	2	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	97	6042SH	OTHER	6	6042
SOUTHERN COPPER CORP 7171 0	COM	84265V105	133	8256SH	DEFINED	10	1085
SOUTHERN COPPER CORP 0 0	COM	84265V105	280	17420SH	SOLE	12	17420
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	421	262PUT	SOLE	12	262
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	448	279CALL	SOLE	12	279
SOUTHERN COPPER CORP 0 0	COM	84265V105	2854	177690SH	OTHER	14	177690

SOUTHERN COPPER CORP 0 0	COM	84265V105	116	7223SH	SOLE	18	7223
SOUTHERN UN CO NEW 0 0	COM	844030106	69	5304SH	SOLE	2	5304
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	COM CL A	84649R101	1	3200SH	SOLE	12	3200

0	0							
SPANSON INC	OPTIONS	84649R101	1	32PUT	SOLE	12	32	
0	0							
SPARTAN STORES INC	COM	846822104	49	2127SH	SOLE	2	2127	
0	0							
SPARTAN STORES INC	COM	846822104	107	4611SH	OTHER	2	0	
0	4611							
SPARTECH CORP	COM NEW	847220209	6	1000SH	OTHER	2	0	
0	1000							
SPDR GOLD TRUST	GOLD SHS	78463V107	26	300SH	OTHER		0	
0	300							
SPDR GOLD TRUST	GOLD SHS	78463V107	11710	135340SH	SOLE	2	135340	
0	0							
SPDR GOLD TRUST	GOLD SHS	78463V107	124449	1438383SH	OTHER	2	0	
0	1438383							
SPDR GOLD TRUST	GOLD SHS	78463V107	9258	107006SH	OTHER	6	107006	
0	0							
SPDR GOLD TRUST	GOLD SHS	78463V107	563	6502SH	DEFINED	10	6241	
11	250							
SPDR GOLD TRUST	OPTIONS	78463V107	13869	1603PUT	SOLE	12	1603	
0	0							
SPDR GOLD TRUST	OPTIONS	78463V107	27591	3189CALL	SOLE	12	3189	
0	0							
SPDR GOLD TRUST	GOLD SHS	78463V107	70231	811732SH	OTHER	14	811732	
0	0							
SPDR GOLD TRUST	OPTIONS	78463V107	97750	11298PUT	OTHER	14	11298	
0	0							
SPDR GOLD TRUST	OPTIONS	78463V107	293450	33917CALL	OTHER	14	33917	
0	0							
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	48403	1100000SH	SOLE	2	1100000	
0	0							
SPDR INDEX SHS FDS	SPDR DJ EURO ETF	78463X202	1278	37203SH	OTHER	2	0	
0	37203							
SPDR INDEX SHS FDS	SPDR DJSTX50 ETF	78463X103	268	9216SH	OTHER	2	0	
0	9216							
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	198	8137SH	OTHER	2	0	
0	8137							
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	162	4319SH	OTHER	2	0	
0	4319							
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2295	50714SH	OTHER	2	0	
0	50714							
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1108	25191SH	OTHER	2	0	
0	25191							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	117	4703SH	OTHER	2	0	
0	4703							
SPDR INDEX SHS FDS	DJ WILS RE ETF	78463X749	552	21487SH	OTHER	2	0	
0	21487							
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	147	6441SH	OTHER	2	0	
0	6441							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	385	19138SH	OTHER	2	0	
0	19138							
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	1169	29385SH	OTHER	2	0	
0	29385							
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	396	26922SH	OTHER	2	0	
0	26922							
SPDR INDEX SHS FDS	INTL TELEC ETF	78463X640	1	41SH	OTHER	2	0	
0	41							
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	335	14770SH	OTHER	2	0	
0	14770							
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4912	261842SH	OTHER	2	0	
0	261842							
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3867	207692SH	OTHER	2	0	
0	207692							
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	7283	268956SH	OTHER	2	0	
0	268956							
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	2091	51009SH	OTHER	2	0	
0	51009							
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5453	233830SH	OTHER	2	0	
0	233830							
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	76	2081SH	OTHER	2	0	
0	2081							
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	237	6497SH	OTHER	2	0	
0	6497							
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	4239	99161SH	OTHER	2	0	
0	99161							
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	1539	107972SH	OTHER	2	0	
0	107972							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	4885	139755SH	OTHER	2	0	
0	139755							
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	249	12069SH	OTHER	2	0	
0	12069							
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	180	6662SH	DEFINED	10	6662	
0	0							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	77	2200SH	SOLE	18	2200	

0	0							
SPDR SERIES TRUST		SPDR KBW CAP ETF78464A771	1634	62100SH	SOLE	2	62100	
0	0							
SPDR SERIES TRUST		S&P OILGAS EXP 78464A730	56	1902SH	SOLE	2	1902	
0	0							
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	



SPECTRA ENERGY CORP 0 0	COM	847560109	5	299SH	OTHER	6	299
SPECTRA ENERGY CORP 7785 2581	COM	847560109	4238	269232SH	DEFINED	10	258866
SPECTRA ENERGY CORP 0 0	COM	847560109	30	1883SH	SOLE	12	1883
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 0 711287	COM	790849103	23444	711287SH	OTHER	2	0
ST JUDE MED INC 0 0	OPTIONS	790849103	992	301PUT	SOLE	2	301
ST JUDE MED INC 0 0	OPTIONS	790849103	3441	1044CALL	SOLE	2	1044
ST JUDE MED INC 0 0	COM	790849103	1549	46982SH	OTHER	6	46982
ST JUDE MED INC 221 310	COM	790849103	5038	152838SH	DEFINED	10	152307
ST JUDE MED INC 0 0	OPTIONS	790849103	122	37PUT	SOLE	12	37
ST JUDE MED INC 0 0	OPTIONS	790849103	1203	365CALL	SOLE	12	365
ST JUDE MED INC 0 0	COM	790849103	567	17206SH	OTHER	14	17206
ST JUDE MED INC 0 0	COM	790849103	1782	54079SH	SOLE	18	54079
ST MARY LD & EXPL CO 0 0	COM	792228108	35	1704SH	SOLE	2	1704
ST MARY LD & EXPL CO 0 11072	COM	792228108	225	11072SH	OTHER	2	0
ST MARY LD & EXPL CO 0 0	NOTE 3.500% 4/0	792228AD0	276	400000PRN	SOLE	2	400000
ST MARY LD & EXPL CO 0 17000	NOTE 3.500% 4/0	792228AD0	12	17000PRN	OTHER	2	0
ST MARY LD & EXPL CO 381 156	COM	792228108	71	3511SH	DEFINED	10	2974
STAAR SURGICAL CO 0 550	COM PAR \$0.01	852312305	1	550SH	OTHER	2	0
STAMPS COM INC 0 9436	COM NEW	852857200	93	9436SH	OTHER	2	0
STANCORP FINL GROUP INC 0 0	COM	852891100	312	7481SH	SOLE	2	7481
STANCORP FINL GROUP INC 0 22082	COM	852891100	922	22082SH	OTHER	2	0
STANCORP FINL GROUP INC 51 45	COM	852891100	34	820SH	DEFINED	10	724
STANCORP FINL GROUP INC 0 0	COM	852891100	674	16136SH	SOLE	18	16136
STANDARD MICROSYSTEMS CORP 0 375	COM	853626109	6	375SH	OTHER	2	0
STANDARD MTR PRODS INC 0 2100	COM	853666105	7	2100SH	OTHER	2	0
STANDARD MTR PRODS INC 0 10000	SDCV 6.750% 7/1	853666AB1	9	10000PRN	OTHER	2	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	53	29974SH	SOLE	2	29974
STANDARD PAC CORP NEW 0 685	COM	85375C101	1	685SH	OTHER	2	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	11	6300SH	SOLE	12	6300
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	15	86PUT	SOLE	12	86
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	40	226CALL	SOLE	12	226
STANDARD PAC CORP NEW 0 0	COM	85375C101	6	3577SH	OTHER	14	3577
STANDARD PARKING CORP 0 74	COM	853790103	1	74SH	OTHER	2	0
STANDEX INTL CORP 0 5000	COM	854231107	99	5000SH	OTHER	2	0
STANLEY FURNITURE INC 0 2000	COM NEW	854305208	16	2000SH	OTHER	2	0
STANLEY INC 0 0	COM	854532108	3	93SH	SOLE	2	93
STANLEY INC 0 631	COM	854532108	23	631SH	OTHER	2	0
STANLEY INC 50 159	COM	854532108	26	720SH	DEFINED	10	511
STANLEY WKS 0 0	COM	854616109	459	13470SH	SOLE	2	13470
STANLEY WKS 0 47398	COM	854616109	1616	47398SH	OTHER	2	0
STANLEY WKS 6 0	COM	854616109	1022	29976SH	DEFINED	10	29970
STANLEY WKS 0 0	OPTIONS	854616109	27	8PUT	SOLE	12	8

STANLEY WKS 0 0	OPTIONS	854616109	464	136CALL	SOLE	12	136
STANLEY WKS 0 0	COM	854616109	1887	55326SH	OTHER	14	55326
STANTEC INC 0 0	COM	85472N109	14	560SH	SOLE	2	560
STANTEC INC 0 89	COM	85472N109	2	89SH	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

0	0							
STATE STR CORP	COM	857477103	91	2321SH	OTHER	6	2321	
0	0							
STATE STR CORP	COM	857477103	7790	198077SH	DEFINED	10	196685	
227 1165								
STATE STR CORP	OPTIONS	857477103	1117	284PUT	SOLE	12	284	
0	0							
STATE STR CORP	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	
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	
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	COM	859319105	3302	375254SH	DEFINED	10	0	
0 375254								
STERLITE INDS INDIA LTD	ADS	859737207	0	70SH	SOLE	2	70	
0 0								
STERLITE INDS INDIA LTD	ADS	859737207	181	32713SH	OTHER	2	0	
0 32713								
STERLITE INDS INDIA LTD	ADS	859737207	1344	243460SH	OTHER	6	243460	
0 0								
STEWART ENTERPRISES INC	CL A	860370105	4063	1349910SH	SOLE	2	1349910	
0 0								
STEWART ENTERPRISES INC	CL A	860370105	127	42178SH	OTHER	2	0	
0 42178								
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	428	1000000PRN	SOLE	2	1000000	
0 0								
STEWART ENTERPRISES INC	NOTE 3.125% 7/1	860370AH8	505	1150000PRN	SOLE	2	1150000	
0 0								
STEWART INFORMATION SVCS COR	COM	860372101	263	11200SH	SOLE	2	11200	
0 0								
STEWART INFORMATION SVCS COR	COM	860372101	25	1050SH	OTHER	2	0	
0 1050								
STIFEL FINL CORP	COM	860630102	41	890SH	OTHER	2	0	
0 890								
STILLWATER MNG CO	COM	86074Q102	99	20000SH	SOLE	2	20000	
0 0								
STILLWATER MNG CO	COM	86074Q102	1	300SH	OTHER	2	0	
0 300								
STILLWATER MNG CO	COM	86074Q102	102	20581SH	OTHER	6	20581	
0 0								
STILLWATER MNG CO	COM	86074Q102	15	2994SH	SOLE	12	2994	
0 0								
STILLWATER MNG CO	OPTIONS	86074Q102	5	10PUT	SOLE	12	10	
0 0								
STILLWATER MNG CO	OPTIONS	86074Q102	4	8CALL	SOLE	12	8	
0 0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	72	10775SH	SOLE	2	10775	
0 0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	2187	328894SH	OTHER	2	0	
0 328894								
STMICROELECTRONICS N V	NY REGISTRY	861012102	53	7970SH	DEFINED	10	7360	
340 270								
STMICROELECTRONICS N V	NY REGISTRY	861012102	117	17621SH	OTHER	14	17621	
0 0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	385	57955SH	SOLE	18	57955	
0 0								
STOCKERYALE INC	COM NEW	86126T203	60	397304SH	SOLE	18	397304	
0 0								
STONE ENERGY CORP	COM	861642106	31	2773SH	SOLE	2	2773	
0 0								
STONE ENERGY CORP	COM	861642106	0	13SH	OTHER	2	0	
0 13								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24	2000SH	SOLE		2000	
0 0								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	1348	113947SH	OTHER	2	0	
0 113947								
STRATASYS INC	COM	862685104	1	85SH	OTHER	2	0	
0 85								
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	2600SH	SOLE	18	2600	
0 0								
STRATEGIC GLOBAL INCOME FD	COM	862719101	93	12006SH	OTHER	2	0	
0 12006								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	101	60413SH	SOLE	2	60413	
0 0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	590SH	OTHER	6	590	
0 0								
STRAYER ED INC	COM	863236105	372	1735SH	SOLE	2	1735	
0 0								
STRAYER ED INC	COM	863236105	197	919SH	OTHER	2	0	
0 919								
STRAYER ED INC	COM	863236105	11	50SH	DEFINED	10	20	
0 30								
STRYKER CORP	COM	863667101	6220	155707SH	SOLE	2	155707	
0 0								
STRYKER CORP	COM	863667101	19856	497031SH	OTHER	2	0	
0 497031								
STRYKER CORP	OPTIONS	863667101	13259	3319PUT	SOLE	2	3319	

0	0							
STRYKER CORP		OPTIONS	863667101	31521	7890CALL	SOLE	2	7890
0	0							
STRYKER CORP		COM	863667101	1149	28771SH	OTHER	6	28771
0	0							
STRYKER CORP		COM	863667101	4211	105413SH	DEFINED	10	105401
0	12							
STRYKER CORP		OPTIONS	863667101	579	145PUT	SOLE	12	145
0	0							
STRYKER CORP		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 0 0	COM	867229106	21159	1085102SH	OTHER	6	1085102
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	975	500PUT	OTHER	6	500
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	9204	4720CALL	OTHER	6	4720
SUNCOR ENERGY INC 325 0	COM	867229106	340	17456SH	DEFINED	10	17131
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	172	88PUT	SOLE	12	88
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 0 190618	ADR	86800C104	2230	190618SH	OTHER	2	0
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	3871	330882SH	OTHER	6	330882
SUNTECH PWR HLDGS CO LTD 42 0	ADR	86800C104	76	6517SH	DEFINED	10	6475
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	256	219PUT	SOLE	12	219
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	700	598CALL	SOLE	12	598
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	16	1360SH	SOLE	18	1360
SUNTRUST BKS INC 0 0	COM	867914103	2551	86360SH	SOLE	2	86360
SUNTRUST BKS INC 0 190067	COM	867914103	5615	190067SH	OTHER	2	0
SUNTRUST BKS INC 0 0	COM	867914103	1190	40274SH	OTHER	6	40274
SUNTRUST BKS INC 7553 147	COM	867914103	5091	172348SH	DEFINED	10	164648
SUNTRUST BKS INC 0 0	OPTIONS	867914103	1917	649PUT	SOLE	12	649
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3099	1049CALL	SOLE	12	1049
SUNTRUST BKS INC 0 0	COM	867914103	446	15083SH	SOLE	18	15083
SUPER MICRO COMPUTER INC 0 586	COM	86800U104	4	586SH	OTHER	2	0
SUPERGEN INC 0 3620	COM	868059106	7	3620SH	OTHER	2	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	51	3205SH	SOLE	2	3205
SUPERIOR ENERGY SVCS INC 0 34814	COM	868157108	555	34814SH	OTHER	2	0
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	876	550PUT	OTHER	6	550
SUPERIOR ENERGY SVCS INC 94 273	COM	868157108	37	2346SH	DEFINED	10	1979
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	49	3049SH	SOLE	12	3049
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	134	84PUT	SOLE	12	84
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	150	94CALL	SOLE	12	94
SUPERIOR INDS INTL INC 0 26017	COM	868168105	274	26017SH	OTHER	2	0
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	3	298SH	SOLE	2	298
SUPERIOR WELL SVCS INC 0 16700	COM	86837X105	167	16700SH	OTHER	2	0
SUPERVALU INC 0 0	COM	868536103	869	59534SH	SOLE	2	59534
SUPERVALU INC 0 33755	COM	868536103	493	33755SH	OTHER	2	0
SUPERVALU INC 54 83	COM	868536103	1436	98357SH	DEFINED	10	98220
SUPERVALU INC 0 0	OPTIONS	868536103	95	65PUT	SOLE	12	65
SUPERVALU INC 0 0	OPTIONS	868536103	140	96CALL	SOLE	12	96
SUPERVALU INC 0 0	COM	868536103	299	20481SH	OTHER	14	20481
SUPERVALU INC 0 0	COM	868536103	3	183SH	SOLE	18	183
SUREWEST COMMUNICATIONS 0 188	COM	868733106	2	188SH	OTHER	2	0
SUREWEST COMMUNICATIONS 0 0	COM	868733106	30	2662SH	OTHER	14	2662
SURMODICS INC 0 275	COM	868873100	7	275SH	OTHER	2	0
SURMODICS INC 1594 41	COM	868873100	45	1774SH	DEFINED	10	139
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	133	8372SH	SOLE	2	8372
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	33	2047SH	OTHER	2	0

0	2047								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	64	4045SH	DEFINED	10	3313		
432	300								
SUSSER HLDGS CORP	COM	869233106	15	1104SH	DEFINED	10	880		
0	224								
SVB FINL GROUP	COM	78486Q101	12	455SH	SOLE	2	455		
0	0								
SVB FINL GROUP	COM	78486Q101	17	648SH	OTHER	2	0		
0	648								
SVB FINL GROUP	OPTIONS	78486Q101	918	350CALL	SOLE	2	350		
0	0								
SVB FINL GROUP	COM	78486Q101	4	152SH	DEFINED	10	69		
21	62								
SVB FINL GROUP	COM	78486Q101	198	7532SH	SOLE	18	7532		
0	0								
SWEDISH EXPT CR CORP	MLCX GRN ETN23	870297215	7	1175SH	OTHER	2	0		
0	1175								
SWEDISH EXPT CR CORP	MLCX BIO ETN23	870297199	3	450SH	OTHER	2	0		
0	450								
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	8514	1373198SH	OTHER	2	0		
0	1373198								
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	4889	654472SH	OTHER	2	0		
0	654472								
SWEDISH EXPT CR CORP	ELEMENT USETN22	870297504	8	1168SH	OTHER	2	0		
0	1168								
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	134	23137SH	OTHER	2	0		
0	23137								
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	131	25415SH	OTHER	2	0		
0	25415								
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	22	3000SH	DEFINED	10	3000		
0	0								
SWIFT ENERGY CO	COM	870738101	33	1991SH	SOLE	2	1991		
0	0								
SWIFT ENERGY CO	COM	870738101	39	2331SH	OTHER	2	0		
0	2331								
SWISS HELVETIA FD INC	COM	870875101	45	3652SH	OTHER	2	0		
0	3652								
SWISS HELVETIA FD INC	COM	870875101	96	7689SH	DEFINED	10	0		
0	7689								
SWITCH & DATA FACILITIES COM	COM	871043105	0	39SH	OTHER	2	0		
0	39								
SWITCH & DATA FACILITIES COM	COM	871043105	1	84SH	DEFINED	10	45		
0	39								
SWS GROUP INC	COM	78503N107	1	71SH	OTHER	6	71		
0	0								
SWS GROUP INC	COM	78503N107	18	965SH	DEFINED	10	965		
0	0								
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6	336SH	OTHER	2	0		
0	336								
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27	1430SH	DEFINED	10	985		
109	336								
SYBASE INC	COM	871130100	2055	82983SH	SOLE	2	82983		
0	0								
SYBASE INC	COM	871130100	417	16852SH	OTHER	2	0		
0	16852								
SYBASE INC	NOTE 1.750% 2/2	871130AB6	8288	7604000PRN	SOLE	2	7604000		
0	0								
SYBASE INC	NOTE 1.750% 2/2	871130AB6	17	16000PRN	OTHER	2	0		
0	16000								
SYBASE INC	COM	871130100	42	1702SH	DEFINED	10	1560		
142	0								
SYBASE INC	NOTE 1.750% 2/2	871130AB6	130	119000PRN	DEFINED	10	104000		
15000	0								
SYBASE INC	COM	871130100	50	2000SH	SOLE	18	2000		
0	0								
SYCAMORE NETWORKS INC	COM	871206108	6	2267SH	OTHER	2	0		
0	2267								
SYKES ENTERPRISES INC	COM	871237103	105	5473SH	SOLE	2	5473		
0	0								
SYKES ENTERPRISES INC	COM	871237103	2	114SH	OTHER	2	0		
0	114								
SYMANTEC CORP	COM	871503108	8166	604003SH	SOLE	2	604003		
0	0								
SYMANTEC CORP	COM	871503108	878	64965SH	OTHER	2	0		
0	64965								
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	21851	23946000PRN	SOLE	2	23946000		
0	0								
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	49518	52400000PRN	SOLE	2	52400000		
0	0								
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	4	4000PRN	OTHER	2	0		
0	4000								
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	3	3000PRN	OTHER	2	0		
0	3000								
SYMANTEC CORP	OPTIONS	871503108	2490	1842PUT	SOLE	2	1842		

0	0							
SYMANTEC CORP	COM	871503108	43	3149SH	OTHER	6	3149	
0	0							
SYMANTEC CORP	COM	871503108	16495	1220054SH	DEFINED	10	1167293	
44365	8396							
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	109	119000PRN	DEFINED	10	111000	
8000	0							
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	95	100000PRN	DEFINED	10	83000	
17000	0							
SYMANTEC CORP	OPTIONS	871503108	230	170PUT	SOLE	12	170	
0	0							
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	87155S108	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 0 7700	COM	871630109	4	7700SH	OTHER	2	0
SYNTROLEUM CORP 0 0	COM	871630109	45	83217SH	OTHER	6	83217
SYSCO CORP 0 0	COM	871829107	2115	92199SH	SOLE	2	92199
SYSCO CORP 0 357776	COM	871829107	8207	357776SH	OTHER	2	0
SYSCO CORP 0 0	OPTIONS	871829107	18	8PUT	SOLE	2	8
SYSCO CORP 0 0	OPTIONS	871829107	2312	1008CALL	SOLE	2	1008
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 3880	SP ADR REP PFD	87484D103	32	3880SH	OTHER	2	0
TAM SA 0 0	SP ADR REP PFD	87484D103	548	66512SH	OTHER	6	66512
TAM SA 0 0	SP ADR REP PFD	87484D103	31	3750SH	OTHER	14	3750
TAMALPAIS BANCORP 0 0	COM	87485H103	29	3410SH	SOLE	18	3410
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	1018	27051SH	SOLE	2	27051
TANGER FACTORY OUTLET CTRS I 0 11289	COM	875465106	425	11289SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	34	914SH	DEFINED	10	914
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	1146	30465SH	SOLE	18	30465
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	10	2265SH	SOLE	2	2265
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	0	5SH	OTHER	6	5
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	46	5982SH	SOLE		5982
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	4236	546564SH	SOLE	2	546564
TARGA RESOURCES PARTNERS LP 0 275121	COM UNIT	87611X105	2132	275121SH	OTHER	2	0
TARGET CORP 0 0	COM	87612E106	27281	790080SH	SOLE	2	790080
TARGET CORP 0 262586	COM	87612E106	9067	262586SH	OTHER	2	0
TARGET CORP 0 0	OPTIONS	87612E106	101366	29356PUT	SOLE	2	29356
TARGET CORP 0 0	OPTIONS	87612E106	41481	12013CALL	SOLE	2	12013
TARGET CORP 0 0	COM	87612E106	0	5SH	OTHER	6	5
TARGET CORP 8202 3473	COM	87612E106	12332	357142SH	DEFINED	10	345467
TARGET CORP 0 0	OPTIONS	87612E106	4672	1353PUT	SOLE	12	1353
TARGET CORP 0 0	OPTIONS	87612E106	4668	1352CALL	SOLE	12	1352
TARGET CORP 0 0	COM	87612E106	7775	225172SH	SOLE	18	225172
TARGETED GENETICS CORP 0 450	COM NEW	87612M306	0	450SH	OTHER	2	0
TASER INTL INC 0 156493	COM	87651B104	826	156493SH	OTHER	2	0
TASER INTL INC 0 0	OPTIONS	87651B104	44	83PUT	SOLE	12	83
TASER INTL INC 0 0	OPTIONS	87651B104	93	176CALL	SOLE	12	176
TASTY BAKING CO 0 20425	COM	876553306	69	20425SH	OTHER	2	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	5	243SH	SOLE	2	243
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	4848	226861SH	OTHER	6	226861
TATA MTRS LTD 0 3113	SPONSORED ADR	876568502	14	3113SH	OTHER	2	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	8952	2011752SH	OTHER	6	2011752
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	5	1125SH	SOLE	18	1125
TAUBMAN CTRS INC 0 0	COM	876664103	1329	52188SH	SOLE	2	52188
TAUBMAN CTRS INC 0 32434	COM	876664103	826	32434SH	OTHER	2	0
TAUBMAN CTRS INC 26 0	COM	876664103	43	1676SH	DEFINED	10	1650
TBS INTERNATIONAL LIMITED 0 0	COM CL A	G86975151	13	1265SH	SOLE	2	1265

TBS INTERNATIONAL LIMITED 0 50552	COM CL A	G86975151	507	50552SH	OTHER	2	0
TC PIPELINES LP 0 203373	UT COM LTD PRT	87233Q108	4728	203373SH	OTHER	2	0
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	28	1200SH	DEFINED	10	0
TCF FINL CORP 0 0	COM	872275102	288	21074SH	SOLE	2	21074
TCF FINL CORP 0 25065	COM	872275102	342	25065SH	OTHER	2	0
TCF FINL CORP 0 0	OPTIONS	872275102	57	42PUT	SOLE	12	42
TCF FINL CORP 0 0	OPTIONS	872275102	86	63CALL	SOLE	12	63
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	CL B	878742204	930	189100SH	SOLE	16	189100

0	0							
TECO ENERGY INC	COM	872375100	3500	283438SH	SOLE	2	283438	
0	0							
TECO ENERGY INC	COM	872375100	1917	155188SH	OTHER	2	0	
0	155188							
TECO ENERGY INC	COM	872375100	237	19176SH	OTHER	6	19176	
0	0							
TECO ENERGY INC	COM	872375100	1126	91144SH	DEFINED	10	91144	
0	0							
TECO ENERGY INC	COM	872375100	92	7443SH	SOLE	18	7443	
0	0							
TEEKAY CORPORATION	COM	Y8564W103	55	2790SH	SOLE	2	2790	
0	0							
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 0 7000	SPON ADR PFD	87929A102	136	7000SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	42	944SH	SOLE	2	944
TELEDYNE TECHNOLOGIES INC 0 824	COM	879360105	37	824SH	OTHER	2	0
TELEDYNE TECHNOLOGIES INC 20 0	COM	879360105	1	20SH	DEFINED	10	0
TELEFLEX INC 0 0	COM	879369106	56	1119SH	SOLE	2	1119
TELEFLEX INC 0 3239	COM	879369106	162	3239SH	OTHER	2	0
TELEFLEX INC 26 46	COM	879369106	37	740SH	DEFINED	10	668
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



TENET HEALTHCARE CORP 0 0	COM	88033G100	1	465SH	SOLE	18	465
TENNANT CO 0 12	COM	880345103	0	12SH	OTHER	2	0
TENNECO INC 0 0	COM	880349105	110	37183SH	SOLE	2	37183
TENNECO INC 0 1451	COM	880349105	4	1451SH	OTHER	2	0
TEPPCO PARTNERS L P 0 268688	UT LTD PARTNER	872384102	5258	268688SH	OTHER	2	0
TEPPCO PARTNERS L P 0 15	OPTIONS	872384102	29	15PUT	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	119	6062SH	SOLE	18	6062
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	COM	881609101	861	65360SH	SOLE	2	65360



TEXAS INDS INC 34 83	COM	882491103	7	190SH	DEFINED	10	73
TEXAS INDS INC 0 0	COM	882491103	2	55SH	SOLE	12	55
TEXAS INDS INC 0 0	OPTIONS	882491103	607	176PUT	SOLE	12	176
TEXAS INDS INC 0 0	OPTIONS	882491103	1183	343CALL	SOLE	12	343
TEXAS INSTRS INC 0 300	COM	882508104	5	300SH	OTHER		0
TEXAS INSTRS INC 0 0	COM	882508104	11291	727524SH	SOLE	2	727524
TEXAS INSTRS INC 0 662420	COM	882508104	10281	662420SH	OTHER	2	0
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 T	882610108	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	COM	88409C105	4	787SH	SOLE	12	787

0	0							
THINKORSWIM GROUP INC	OPTIONS	88409C105	8	15PUT	SOLE	12	15	
0	0							
THINKORSWIM GROUP INC	OPTIONS	88409C105	11	20CALL	SOLE	12	20	
0	0							
THOMAS & BETTS CORP	COM	884315102	6656	277120SH	SOLE	2	277120	
0	0							
THOMAS & BETTS CORP	COM	884315102	332	13818SH	OTHER	2	0	
0	13818							
THOMAS & BETTS CORP	COM	884315102	10	417SH	DEFINED	10	342	
35	40							
THOMPSON CREEK METALS CO INC	COM	884768102	4	1000SH	OTHER	2	0	
0	1000							
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	COM	886547108	575	24352SH	OTHER	2	0	
0 24352								
TIFFANY & CO NEW	COM	886547108	862	36490SH	OTHER	6	36490	
0 0								
TIFFANY & CO NEW	COM	886547108	1319	55827SH	DEFINED	10	55318	
409 100								
TIFFANY & CO NEW	OPTIONS	886547108	527	223PUT	SOLE	12	223	
0 0								
TIFFANY & CO NEW	OPTIONS	886547108	1288	545CALL	SOLE	12	545	
0 0								
TIFFANY & CO NEW	COM	886547108	257	10880SH	SOLE	18	10880	
0 0								
TIM HORTONS INC	COM	88706M103	640	22185SH	SOLE	2	22185	
0 0								
TIM HORTONS INC	COM	88706M103	495	17149SH	OTHER	2	0	
0 17149								
TIM HORTONS INC	COM	88706M103	3120	108175SH	OTHER	6	108175	
0 0								
TIM HORTONS INC	OPTIONS	88706M103	20	7PUT	SOLE	12	7	
0 0								
TIM HORTONS INC	OPTIONS	88706M103	104	36CALL	SOLE	12	36	
0 0								
TIM HORTONS INC	COM	88706M103	0	6SH	SOLE	18	6	
0 0								
TIM HORTONS INC	COM	88706M103	208	7200SH	SOLE	16	7200	
0 0								
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	1	100SH	SOLE	2	100	
0 0								
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	1	83SH	OTHER	2	0	
0 83								
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	4	307SH	DEFINED	10	293	
7 7								
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	0	19SH	SOLE	18	19	
0 0								
TIMBERLAND CO	CL A	887100105	71	6115SH	SOLE	2	6115	
0 0								
TIMBERLAND CO	CL A	887100105	55	4783SH	OTHER	2	0	
0 4783								
TIMBERLAND CO	CL A	887100105	14	1237SH	DEFINED	10	1237	
0 0								
TIME WARNER CABLE INC	CL A	88732J108	23731	1106336SH	SOLE	2	1106336	
0 0								
TIME WARNER CABLE INC	CL A	88732J108	2066	96305SH	OTHER	2	0	
0 96305								
TIME WARNER CABLE INC	OPTIONS	88732J108	19043	8878PUT	SOLE	2	8878	
0 0								
TIME WARNER CABLE INC	CL A	88732J108	11583	540000SH	OTHER	6	540000	
0 0								
TIME WARNER INC	COM	887317105	20	2000SH	SOLE		2000	
0 0								
TIME WARNER INC	COM	887317105	16578	1647945SH	SOLE	2	1647945	
0 0								
TIME WARNER INC	COM	887317105	28617	2844632SH	OTHER	2	0	
0 2844632								
TIME WARNER INC	OPTIONS	887317105	11466	11398PUT	SOLE	2	11398	
0 0								
TIME WARNER INC	OPTIONS	887317105	4763	4735CALL	SOLE	2	4735	
0 0								
TIME WARNER INC	OPTIONS	887317105	9	9CALL	OTHER	2	0	
0 9								
TIME WARNER INC	COM	887317105	811	80582SH	OTHER	6	80582	
0 0								
TIME WARNER INC	OPTIONS	887317105	503	500PUT	OTHER	6	500	
0 0								
TIME WARNER INC	OPTIONS	887317105	503	500CALL	OTHER	6	500	
0 0								
TIME WARNER INC	COM	887317105	1185	117797SH	DEFINED	10	112064	
1221 4512								
TIME WARNER INC	COM	887317105	260	25856SH	SOLE	12	25856	

0 0								
TIME WARNER INC	OPTIONS	887317105	1538	1529PUT	SOLE	12	1529	
0 0								
TIME WARNER INC	OPTIONS	887317105	2873	2856CALL	SOLE	12	2856	
0 0								
TIME WARNER INC	COM	887317105	6395	635691SH	OTHER	14	635691	
0 0								
TIME WARNER INC	COM	887317105	109	10799SH	SOLE	18	10799	
0 0								
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	4487	7066000PRN	SOLE	2	7066000	
0 0								
TIMKEN CO	COM	887389104	907	46226SH	SOLE	2	46226	
0 0								
TIMKEN CO	COM	887389104	944	48103SH	OTHER	2	0	
0 48103								
TIMKEN CO	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	SPON ADR	89025E103	16	5600SH	OTHER	2	0	
0	1400							
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	29787	9929008SH	SOLE	16	2482252	
0	0							
TOOTSIE ROLL INDS INC	COM	890516107	2	85SH	SOLE	2	85	
0	0							
TOOTSIE ROLL INDS INC	COM	890516107	63	2477SH	OTHER	2	0	
0	2477							
TORCHMARK CORP	COM	891027104	672	15033SH	SOLE	2	15033	
0	0							
TORCHMARK CORP	COM	891027104	55147	1233706SH	OTHER	2	0	
0	1233706							
TORCHMARK CORP	COM	891027104	473	10574SH	OTHER	6	10574	
0	0							
TORCHMARK CORP	COM	891027104	1823	40782SH	DEFINED	10	39782	
1000	0							
TOREADOR RES CORP	COM	891050106	0	9SH	OTHER	2	0	
0	9							
TORO CO	COM	891092108	145	4399SH	SOLE	2	4399	
0	0							
TORO CO	COM	891092108	41	1230SH	OTHER	2	0	
0	1230							
TORO CO	COM	891092108	216	6556SH	OTHER	6	6556	
0	0							
TORO CO	COM	891092108	36	1078SH	DEFINED	10	973	
105	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	569	15873SH	SOLE	2	15873	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	14245	397126SH	OTHER	2	0	
0	397126							
TORONTO DOMINION BK ONT	COM NEW	891160509	4615	128667SH	OTHER	6	128667	
0	0							
TORONTO DOMINION BK ONT	OPTIONS	891160509	12870	3588PUT	OTHER	6	3588	
0	0							
TORONTO DOMINION BK ONT	OPTIONS	891160509	14875	4147CALL	OTHER	6	4147	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	389	10836SH	DEFINED	10	10507	
219	110							
TORONTO DOMINION BK ONT	COM NEW	891160509	230	6400SH	SOLE	12	6400	
0	0							
TORONTO DOMINION BK ONT	OPTIONS	891160509	1033	288PUT	SOLE	12	288	
0	0							
TORONTO DOMINION BK ONT	OPTIONS	891160509	1144	319CALL	SOLE	12	319	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	287	7995SH	SOLE	18	7995	
0	0							
TORONTO DOMINION BK ONT	COM NEW	891160509	12816	357300SH	SOLE	16	357300	
0	0							
TORTOISE CAP RES CORP	COM	89147N304	157	35363SH	OTHER	2	0	
0	35363							
TORTOISE ENERGY CAP CORP	COM	89147U100	287	22650SH	SOLE	2	22650	
0	0							
TORTOISE ENERGY CAP CORP	COM	89147U100	1786	141180SH	OTHER	2	0	
0	141180							
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	9757	574965SH	OTHER	2	0	
0	574965							
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11	625SH	SOLE	18	625	
0	0							
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	1137	106516SH	OTHER	2	0	
0	106516							
TOTAL S A	SPONSORED ADR	89151E109	454	8201SH	SOLE	2	8201	
0	0							
TOTAL S A	SPONSORED ADR	89151E109	9724	175841SH	OTHER	2	0	
0	175841							
TOTAL S A	SPONSORED ADR	89151E109	4046	73161SH	DEFINED	10	64608	
2638	5915							
TOTAL S A	SPONSORED ADR	89151E109	540	9764SH	SOLE	18	9764	



TRAVELERS COMPANIES INC 0 0	COM	89417E109	7136	157880SH	SOLE	2	157880
TRAVELERS COMPANIES INC 0 965716	COM	89417E109	43650	965716SH	OTHER	2	0
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1677	371PUT	SOLE	2	371
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1677	371CALL	SOLE	2	371
TRAVELERS COMPANIES INC 0 0	COM	89417E109	315	6970SH	OTHER	6	6970
TRAVELERS COMPANIES INC 53048 8342	COM	89417E109	39031	863507SH	DEFINED	10	802117
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	285	63PUT	SOLE	12	63
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1071	237CALL	SOLE	12	237
TRAVELERS COMPANIES INC 0 0	COM	89417E109	840	18576SH	SOLE	18	18576
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	NOTE 3.875% 6/0	896522AF6	34	74000PRN	DEFINED	10	69000

5000	0							
TRINITY INDS INC		OPTIONS	896522109	43	27PUT	SOLE	12	27
0	0							
TRINITY INDS INC		OPTIONS	896522109	375	238CALL	SOLE	12	238
0	0							
TRINITY INDS INC		COM	896522109	14	906SH	SOLE	18	906
0	0							
TRIPLE-S MGMT CORP		CL B	896749108	60	5211SH	SOLE	2	5211
0	0							
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	8	2229SH	SOLE	2	2229
0	0							
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	6	1833SH	OTHER	2	0
0	1833							
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	8	2470SH	DEFINED	10	2470
0	0							
TRIUMPH GROUP INC NEW		COM	896818101	13	300SH	SOLE	2	300
0	0							
TRIUMPH GROUP INC NEW		COM	896818101	3346	78807SH	OTHER	2	0
0	78807							
TRIUMPH GROUP INC NEW		NOTE 2.625%10/0	896818AB7	3	3000PRN	OTHER	2	0
0	3000							
TRIUMPH GROUP INC NEW		NOTE 2.625%10/0	896818AB7	58	63000PRN	DEFINED	10	52000
11000	0							
TRUE RELIGION APPAREL INC		COM	89784N104	12	1000SH	SOLE	2	1000
0	0							
TRUE RELIGION APPAREL INC		COM	89784N104	3	220SH	OTHER	2	0
0	220							
TRUEBLUE INC		COM	89785X101	93	9728SH	SOLE	2	9728
0	0							
TRUEBLUE INC		COM	89785X101	12	1229SH	OTHER	2	0
0	1229							
TRUEBLUE INC		COM	89785X101	10	1013SH	SOLE	18	1013
0	0							
TRUMP ENTMT RESORTS INC		COM	89816T103	0	101SH	SOLE	2	101
0	0							
TRUMP ENTMT RESORTS INC		COM	89816T103	0	2SH	OTHER	2	0
0	2							
TRUSTCO BK CORP N Y		COM	898349105	10	1009SH	SOLE	2	1009
0	0							
TRUSTCO BK CORP N Y		COM	898349105	165	17305SH	OTHER	2	0
0	17305							
TRUSTMARK CORP		COM	898402102	111	5164SH	SOLE	2	5164
0	0							
TRUSTMARK CORP		COM	898402102	212	9840SH	OTHER	2	0
0	9840							
TRUSTMARK CORP		COM	898402102	9	430SH	DEFINED	10	430
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	491	136441SH	SOLE	2	136441
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	0	26SH	OTHER	6	26
0	0							
TRW AUTOMOTIVE HLDGS CORP		COM	87264S106	2	621SH	DEFINED	10	621
0	0							
TS&W CLAYMORE TAX ADVNTG BL		COM	87280R108	399	59964SH	OTHER	2	0
0	59964							
TSAKOS ENERGY NAVIGATION LTD		SHS	G9108L108	30	1631SH	OTHER	2	0
0	1631							
TSAKOS ENERGY NAVIGATION LTD		SHS	G9108L108	6	334SH	DEFINED	10	334
0	0							
TTM TECHNOLOGIES INC		COM	87305R109	5	883SH	SOLE	2	883
0	0							
TTM TECHNOLOGIES INC		COM	87305R109	1	118SH	OTHER	2	0
0	118							
TTM TECHNOLOGIES INC		OPTIONS	87305R109	1172	2250PUT	OTHER	6	2250
0	0							
TUCOWS INC		COM	898697107	1	1700SH	SOLE	2	1700
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	1	600SH	OTHER	2	0
0	600							
TUPPERWARE BRANDS CORP		COM	899896104	87	3832SH	SOLE	2	3832
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	1092	48092SH	OTHER	2	0
0	48092							
TUPPERWARE BRANDS CORP		COM	899896104	7	300SH	DEFINED	10	300
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	920	40537SH	OTHER	14	40537
0	0							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	44	3000SH	SOLE	2	3000
0	0							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	572	39215SH	OTHER	2	0
0	39215							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	8	518SH	DEFINED	10	518
0	0							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	1	90SH	SOLE	18	90
0	0							

TURKISH INVT FD INC 0 28218	COM	900145103	166	28218SH	OTHER	2	0
TURKISH INVT FD INC 0 0	COM	900145103	171	29000SH	SOLE	18	29000
TVI CORP NEW 0 5000	COM	872916101	1	5000SH	OTHER	2	0
TW TELECOM INC 0 0	COM	87311L104	30	3500SH	SOLE	2	3500
TW TELECOM INC 0 555	COM	87311L104	5	555SH	OTHER	2	0
TW TELECOM INC 185 36	COM	87311L104	7	833SH	DEFINED	10	612
TW TELECOM INC 0 0	OPTIONS	87311L104	5	6PUT	SOLE	12	6
TW TELECOM INC 0 0	OPTIONS	87311L104	58	68CALL	SOLE	12	68
TW TELECOM INC 0 0	COM	87311L104	130	15361SH	OTHER	14	15361
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	COM	903002103	61	10300SH	OTHER	2	0



UDR INC 0 0	COM	902653104	8	576SH	DEFINED	10	576
UDR INC 0 0	COM	902653104	81	5842SH	SOLE	18	5842
UGI CORP NEW 0 0	COM	902681105	526	21549SH	SOLE	2	21549
UGI CORP NEW 0 20862	COM	902681105	509	20862SH	OTHER	2	0
UGI CORP NEW 265 1029	COM	902681105	164	6711SH	DEFINED	10	5417
UGI CORP NEW 0 0	COM	902681105	24	974SH	SOLE	18	974
UIL HLDG CORP 0 12112	COM	902748102	364	12112SH	OTHER	2	0
UIL HLDG CORP 0 0	COM	902748102	10	333SH	SOLE	18	333
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	9	600SH	SOLE	2	600
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 0	N Y SHS NEW	904784709	25542	1040411SH	OTHER	2	0



UNITED MICROELECTRONICS CORP	SPON	ADR	NEW	910873405	1667	850527SH	OTHER	6	850527
0 0									
UNITED MICROELECTRONICS CORP	SPON	ADR	NEW	910873405	34	17235SH	DEFINED	10	11942
0 5293									
UNITED NAT FOODS INC	COM			911163103	7	400SH	SOLE	2	400
0 0									
UNITED NAT FOODS INC	COM			911163103	117	6555SH	OTHER	2	0
0 6555									
UNITED NAT FOODS INC	COM			911163103	27	1529SH	DEFINED	10	919
408 202									
UNITED NAT FOODS INC	COM			911163103	267	14995SH	SOLE	18	14995
0 0									
UNITED ONLINE INC	COM			911268100	208	34300SH	SOLE	2	34300
0 0									
UNITED ONLINE INC	COM			911268100	1	85SH	OTHER	2	0
0 85									
UNITED PARCEL SERVICE INC	CL B			911312106	73944	1340543SH	SOLE	2	1340543
0 0									
UNITED PARCEL SERVICE INC	CL B			911312106	21872	396513SH	OTHER	2	0
0 396513									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	25285	4584PUT	SOLE	2	4584
0 0									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	15660	2839CALL	SOLE	2	2839
0 0									
UNITED PARCEL SERVICE INC	CL B			911312106	213	3859SH	OTHER	6	3859
0 0									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	4611	836PUT	OTHER	6	836
0 0									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	7060	1280CALL	OTHER	6	1280
0 0									
UNITED PARCEL SERVICE INC	CL B			911312106	24293	440404SH	DEFINED	10	437887
2372 145									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	3652	662PUT	SOLE	12	662
0 0									
UNITED PARCEL SERVICE INC	OPTIONS			911312106	6735	1221CALL	SOLE	12	1221
0 0									
UNITED PARCEL SERVICE INC	CL B			911312106	9847	178524SH	OTHER	14	178524
0 0									
UNITED PARCEL SERVICE INC	CL B			911312106	3630	65803SH	SOLE	18	65803
0 0									
UNITED RENTALS INC	COM			911363109	587	64401SH	SOLE	2	64401
0 0									
UNITED RENTALS INC	COM			911363109	2	203SH	OTHER	2	0
0 203									
UNITED RENTALS INC	COM			911363109	0	51SH	DEFINED	10	51
0 0									
UNITED RENTALS INC	COM			911363109	22	2407SH	SOLE	12	2407
0 0									
UNITED RENTALS INC	OPTIONS			911363109	34	37PUT	SOLE	12	37
0 0									
UNITED RENTALS INC	OPTIONS			911363109	38	42CALL	SOLE	12	42
0 0									
UNITED SECURITY BANCSHARES C	COM			911460103	29	2525SH	OTHER	2	0
0 2525									
UNITED STATES CELLULAR CORP	COM			911684108	202	4677SH	SOLE	2	4677
0 0									
UNITED STATES CELLULAR CORP	COM			911684108	59	1371SH	OTHER	2	0
0 1371									
UNITED STATES CELLULAR CORP	COM			911684108	87	2003SH	OTHER	14	2003
0 0									
UNITED STATES NATL GAS FUND	UNIT			912318102	2317	100000SH	SOLE	2	100000
0 0									
UNITED STATES NATL GAS FUND	UNIT			912318102	5856	252725SH	OTHER	2	0
0 252725									
UNITED STATES NATL GAS FUND	UNIT			912318102	315	13600SH	OTHER	14	13600
0 0									
UNITED STATES NATL GAS FUND	OPTIONS			912318102	232	100CALL	OTHER	14	100
0 0									
UNITED STATES OIL FUND LP	UNITS			91232N108	3570	107868SH	OTHER	2	0
0 107868									
UNITED STATES OIL FUND LP	OPTIONS			91232N108	497	150PUT	SOLE	2	150
0 0									
UNITED STATES OIL FUND LP	UNITS			91232N108	1522	45983SH	OTHER	6	45983
0 0									
UNITED STATES OIL FUND LP	UNITS			91232N108	509	15373SH	SOLE	12	15373
0 0									
UNITED STATES OIL FUND LP	OPTIONS			91232N108	2519	761PUT	SOLE	12	761
0 0									
UNITED STATES OIL FUND LP	OPTIONS			91232N108	4836	1461CALL	SOLE	12	1461
0 0									
UNITED STATES OIL FUND LP	UNITS			91232N108	24690	745926SH	OTHER	14	745926
0 0									
UNITED STATES OIL FUND LP	OPTIONS			91232N108	43030	13000PUT	OTHER	14	13000
0 0									
UNITED STATES OIL FUND LP	OPTIONS			91232N108	11585	3500CALL	OTHER	14	3500



UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	468	176PUT	SOLE	12	176
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	2006	754CALL	SOLE	12	754
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1584	59538SH	OTHER	14	59538
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	148	5580SH	SOLE	18	5580
UNITIL CORP 0 77	COM	913259107	2	77SH	OTHER	2	0
UNITIL CORP 0 0	COM	913259107	58	2800SH	OTHER	6	2800
UNITRIN INC 0 0	COM	913275103	395	24779SH	SOLE	2	24779
UNITRIN INC 0 2425	COM	913275103	39	2425SH	OTHER	2	0
UNIVERSAL AMERICAN CORP 0 3600	COM	913377107	32	3600SH	OTHER	2	0
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

0	0							
URANERZ ENERGY CORPORATION	COM	91688T104	1	2000SH	OTHER	2	0	
0	2000							
URANIUM RES INC	COM PAR \$0.001	916901507	44	57574SH	OTHER	6	57574	
0	0							
URBAN OUTFITTERS INC	COM	917047102	222	14842SH	SOLE	2	14842	
0	0							
URBAN OUTFITTERS INC	COM	917047102	257	17153SH	OTHER	2	0	
0	17153							
URBAN OUTFITTERS INC	COM	917047102	20	1352SH	DEFINED	10	1274	
78	0							
URBAN OUTFITTERS INC	OPTIONS	917047102	210	140PUT	SOLE	12	140	
0	0							
URBAN OUTFITTERS INC	OPTIONS	917047102	1029	687CALL	SOLE	12	687	
0	0							
URBAN OUTFITTERS INC	COM	917047102	93	6200SH	SOLE	18	6200	
0	0							
UROLOGIX INC	COM	917273104	2	3710SH	OTHER	2	0	
0	3710							
URS CORP NEW	COM	903236107	231	5666SH	SOLE	2	5666	
0	0							
URS CORP NEW	COM	903236107	21708	532441SH	OTHER	2	0	
0	532441							
URS CORP NEW	COM	903236107	265	6511SH	DEFINED	10	6258	
106	147							
URS CORP NEW	COM	903236107	1942	47640SH	SOLE	18	47640	
0	0							
URSTADT BIDDLE PPTYS INS	COM	917286106	134	9380SH	OTHER	2	0	
0	9380							
URSTADT BIDDLE PPTYS INS	CL A	917286205	162	10162SH	OTHER	2	0	
0	10162							
URSTADT BIDDLE PPTYS INS	CL A	917286205	199	12500SH	SOLE	18	12500	
0	0							
US BANCORP DEL	COM NEW	902973304	13812	552251SH	SOLE	2	552251	
0	0							
US BANCORP DEL	COM NEW	902973304	59213	2367577SH	OTHER	2	0	
0	2367577							
US BANCORP DEL	DBCV 9/2	902973AQ9	3504	3950000PRN	SOLE	2	3950000	
0	0							
US BANCORP DEL	OPTIONS	902973304	14161	5662PUT	SOLE	2	5662	
0	0							
US BANCORP DEL	OPTIONS	902973304	38	15PUT	OTHER	2	0	
0	15							
US BANCORP DEL	OPTIONS	902973304	11667	4665CALL	SOLE	2	4665	
0	0							
US BANCORP DEL	COM NEW	902973304	76	3035SH	OTHER	6	3035	
0	0							
US BANCORP DEL	OPTIONS	902973304	750	300PUT	OTHER	6	300	
0	0							
US BANCORP DEL	OPTIONS	902973304	750	300CALL	OTHER	6	300	
0	0							
US BANCORP DEL	COM NEW	902973304	26414	1056133SH	DEFINED	10	836710	
208691	10732							
US BANCORP DEL	OPTIONS	902973304	1916	766PUT	SOLE	12	766	
0	0							
US BANCORP DEL	OPTIONS	902973304	2128	851CALL	SOLE	12	851	
0	0							
US BANCORP DEL	COM NEW	902973304	9878	394949SH	SOLE	18	394949	
0	0							
US GOLD CORPORATION	COM PAR \$0.10	912023207	0	95SH	OTHER	2	0	
0	95							
USA MOBILITY INC	COM	90341G103	239	20680SH	SOLE	2	20680	
0	0							
USA MOBILITY INC	COM	90341G103	44	3777SH	OTHER	14	3777	
0	0							
USANA HEALTH SCIENCES INC	COM	90328M107	16	458SH	OTHER	2	0	
0	458							
USANA HEALTH SCIENCES INC	OPTIONS	90328M107	942	275PUT	SOLE	2	275	
0	0							
USANA HEALTH SCIENCES INC	OPTIONS	90328M107	55	16PUT	OTHER	6	16	
0	0							
USANA HEALTH SCIENCES INC	COM	90328M107	1	15SH	DEFINED	10	15	
0	0							
USEC INC	COM	90333E108	77	17140SH	SOLE	2	17140	
0	0							
USEC INC	COM	90333E108	9	2063SH	OTHER	2	0	
0	2063							
USEC INC	COM	90333E108	2893	644287SH	OTHER	6	644287	
0	0							
USEC INC	COM	90333E108	16	3505SH	DEFINED	10	3505	
0	0							
USEC INC	OPTIONS	90333E108	30	66PUT	SOLE	12	66	
0	0							
USEC INC	OPTIONS	90333E108	98	218CALL	SOLE	12	218	
0	0							

USEC INC 0 0	COM	90333E108	31	7000SH	SOLE	18	7000
UST INC 0 0	COM	902911106	27426	395304SH	SOLE	2	395304
UST INC 0 97996	COM	902911106	6799	97996SH	OTHER	2	0
UST INC 0 0	OPTIONS	902911106	10150	1463PUT	SOLE	2	1463
UST INC 0 0	COM	902911106	1	17SH	OTHER	6	17
UST INC 0 0	COM	902911106	4394	63338SH	DEFINED	10	63338
UST INC 0 0	COM	902911106	2	27SH	SOLE	12	27
UST INC 0 0	OPTIONS	902911106	402	58PUT	SOLE	12	58
UST INC 0 0	OPTIONS	902911106	160	23CALL	SOLE	12	23
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	COM	91913Y100	9401	434433SH	SOLE	2	434433



VAN KAMPEN TR INVT GRADE MUN COM 0 105813		920929106	935	105813SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUN COM 0 0		920929106	8	925SH	DEFINED	10	925
VAN KAMPEN TR INVT GRADE N Y COM 0 2550		920931102	22	2550SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 1387447	TOTAL BND MRKT	921937835	109567	1387447SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 738506	SHORT TRM BOND	921937827	59487	738506SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 927509	INTERMED TERM	921937819	73802	927509SH	OTHER	2	0
VANGUARD BD INDEX FD INC 0 136969	LONG TERM BOND	921937793	10995	136969SH	OTHER	2	0
VANGUARD BD INDEX FD INC 715 715	SHORT TRM BOND	921937827	267	3319SH	DEFINED	10	1889
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 0 530460	MEGA VALUE 300	921910840	16646	530460SH	OTHER	2	0
VANGUARD WORLD FD 0 700158	MEGA GRWTH IND	921910816	22062	700158SH	OTHER	2	0
VANGUARD WORLD FD 0 45062	EXTENDED DUR	921910709	6574	45062SH	OTHER	2	0
VANGUARD WORLD FD 9650 0	MEGA GRWTH IND	921910816	304	9650SH	DEFINED	10	0
VANGUARD WORLD FDS 0 38819	CONSUM DIS ETF	92204A108	1252	38819SH	OTHER	2	0
VANGUARD WORLD FDS 0 168906	TELCOMM ETF	92204A884	7570	168906SH	OTHER	2	0
VANGUARD WORLD FDS 0 271127	UTILITIES ETF	92204A876	16552	271127SH	OTHER	2	0
VANGUARD WORLD FDS 0 67210	MATERIALS ETF	92204A801	3051	67210SH	OTHER	2	0
VANGUARD WORLD FDS 0 527134	INF TECH ETF	92204A702	17949	527134SH	OTHER	2	0
VANGUARD WORLD FDS 0 381104	INDUSTRIAL ETF	92204A603	16326	381104SH	OTHER	2	0
VANGUARD WORLD FDS 0 832570	HEALTH CAR ETF	92204A504	38048	832570SH	OTHER	2	0
VANGUARD WORLD FDS 0 170039	FINANCIALS ETF	92204A405	4402	170039SH	OTHER	2	0
VANGUARD WORLD FDS 0 63478	ENERGY ETF	92204A306	4276	63478SH	OTHER	2	0
VANGUARD WORLD FDS 0 676688	CONSUM STP ETF	92204A207	39146	676688SH	OTHER	2	0
VANGUARD WORLD FDS 0 0	OPTIONS	92204A702	6810	2000CALL	OTHER	6	2000
VANGUARD WORLD FDS 400 0	INF TECH ETF	92204A702	14	400SH	DEFINED	10	0
VANGUARD WORLD FDS 0 0	CONSUM STP ETF	92204A207	52	892SH	DEFINED	10	892
VANGUARD WORLD FDS 500 0	FINANCIALS ETF	92204A405	13	500SH	DEFINED	10	0
VANGUARD WORLD FDS 0 0	HEALTH CAR ETF	92204A504	5	114SH	SOLE	18	114
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	154	5934SH	SOLE	18	5934
VARIAN INC 0 0	COM	922206107	85	2538SH	SOLE	2	2538
VARIAN INC 0 85357	COM	922206107	2860	85357SH	OTHER	2	0
VARIAN INC 0 0	OPTIONS	922206107	4691	1400PUT	OTHER	6	1400
VARIAN INC 60 160	COM	922206107	25	759SH	DEFINED	10	539
VARIAN MED SYS INC 0 0	COM	92220P105	892	25462SH	SOLE	2	25462
VARIAN MED SYS INC 0 79511	COM	92220P105	2786	79511SH	OTHER	2	0
VARIAN MED SYS INC 0 0	COM	92220P105	408	11638SH	OTHER	6	11638
VARIAN MED SYS INC 129 66	COM	92220P105	1967	56140SH	DEFINED	10	55945
VARIAN MED SYS INC 0 0	COM	92220P105	214	6121SH	OTHER	14	6121
VARIAN MED SYS INC 0 0	COM	92220P105	16	465SH	SOLE	18	465
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	777	42902SH	SOLE	2	42902
VARIAN SEMICONDUCTOR EQUIPMN 0 2359	COM	922207105	43	2359SH	OTHER	2	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	1238	683CALL	SOLE	2	683
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	58	32PUT	SOLE	12	32

VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	217	120CALL	SOLE	12	120
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	44	4251SH	SOLE	2	4251
VASCO DATA SEC INTL INC 0 100	COM	92230Y104	1	100SH	OTHER	2	0
VCA ANTECH INC 0 0	COM	918194101	177	8905SH	SOLE	2	8905
VCA ANTECH INC 0 0	COM	918194101	231	11635SH	OTHER	6	11635
VCA ANTECH INC 0 0	COM	918194101	5	230SH	DEFINED	10	230
VCA ANTECH INC 0 0	COM	918194101	8234	414203SH	SOLE	18	414203
VECTOR GROUP LTD 0 0	COM	92240M108	94	6867SH	SOLE	2	6867
VECTOR GROUP LTD 0 2596	COM	92240M108	35	2596SH	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
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	150628	4443300SH	OTHER	8	4443300
VERIZON COMMUNICATIONS INC 54271 15551	COM	92343V104	48856	1441172SH	DEFINED	10	1371350
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	3617	1067PUT	SOLE	12	1067
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	4597	1356CALL	SOLE	12	1356
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	12375	365048SH	OTHER	14	365048
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	11767	347097SH	SOLE	18	347097
VERSO PAPER CORP 0 2000	COM	92531L108	2	2000SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	4878	160563SH	SOLE	2	160563
VERTEX PHARMACEUTICALS INC 0 7337	COM	92532F100	223	7337SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 0	NOTE 4.750% 2/1	92532FAM2	10159	7429000PRN	SOLE	2	7429000
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	304	100PUT	SOLE	2	100
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	459	151CALL	SOLE	2	151
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	27	888SH	OTHER	6	888
VERTEX PHARMACEUTICALS INC 0 85	COM	92532F100	6	205SH	DEFINED	10	120
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	97	32PUT	SOLE	12	32
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	863	284CALL	SOLE	12	284
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1	30SH	SOLE	18	30
VIACOM INC NEW 0 0	CL A	92553P102	9	459SH	SOLE	2	459
VIACOM INC NEW 0 0	CL B	92553P201	1829	95955SH	SOLE	2	95955
VIACOM INC NEW 0 14798	CL A	92553P102	298	14798SH	OTHER	2	0
VIACOM INC NEW 0 34133	CL B	92553P201	651	34133SH	OTHER	2	0
VIACOM INC NEW 835 50	CL B	92553P201	5295	277805SH	DEFINED	10	276920
VIACOM INC NEW 0 0	CL A	92553P102	3	164SH	DEFINED	10	164
VIACOM INC NEW 0 0	CL A	92553P102	11	567SH	OTHER	14	567
VIACOM INC NEW 0 0	CL B	92553P201	21	1107SH	SOLE	18	1107
VIAD CORP 0 0	COM NEW	92552R406	98	3980SH	SOLE	2	3980
VIAD CORP 0 50	COM NEW	92552R406	1	50SH	OTHER	2	0
VIASAT INC 0 1116	COM	92552V100	27	1116SH	OTHER	2	0
VIASAT INC 57 257	COM	92552V100	36	1515SH	DEFINED	10	1201
VICAL INC 0 1100	COM	925602104	2	1100SH	OTHER	2	0
VIGNETTE CORP 0 5100	COM NEW	926734401	48	5100SH	OTHER	2	0
VINEYARD NATL BANCORP 0 2000	COM	927426106	0	2000SH	OTHER	2	0

VIRGIN MEDIA INC 0 0	COM	92769L101	236	47316SH	SOLE	2	47316
VIRGIN MEDIA INC 0 330	COM	92769L101	2	330SH	OTHER	2	0
VIRGIN MEDIA INC 0 86	*W EXP 99/99/9999	92769L119	0	86SH	OTHER	2	0
VIRGIN MEDIA INC 0 0	COM	92769L101	0	19SH	OTHER	6	19
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	12	25PUT	SOLE	12	25
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	411	824CALL	SOLE	12	824
VIRGIN MEDIA INC 0 0	COM	92769L101	144	28809SH	OTHER	14	28809
VIRGIN MEDIA INC 0 0	*W EXP 99/99/9999	92769L119	0	1SH	SOLE	18	1
VIRGIN MOBILE USA INC 0 1000	CL A	92769R108	1	1000SH	OTHER	2	0
VIOPHARMA INC 0 0	COM	928241108	44	3415SH	SOLE	2	3415
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 NEW92855S200	92	7314SH	OTHER	2	0
VIVO PARTICIPACOES S A 12 9	SPON ADR PFD NEW92855S200	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 0 0	CL A COM 928563402	2	100SH	SOLE	18	100
VNUS MED TECHNOLOGIES INC 0 900	COM 928566108	15	900SH	OTHER	2	0
VOCUS INC 0 0	COM 92858J108	36	2000SH	SOLE	2	2000
VOCUS INC 0 74	COM 92858J108	1	74SH	OTHER	2	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW 92857W209	27	1312SH	SOLE		1312
VODAFONE GROUP PLC NEW 0 4850215	SPONS ADR NEW 92857W209	99138	4850215SH	OTHER	2	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW 92857W209	12609	616903SH	OTHER	6	616903
VODAFONE GROUP PLC NEW 5320 11154	SPONS ADR NEW 92857W209	2869	140366SH	DEFINED	10	123892
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW 92857W209	1600	78259SH	SOLE	18	78259
VOLCANO CORPORATION 0 0	COM 928645100	33	2200SH	SOLE	2	2200
VOLCANO CORPORATION 0 0	OPTIONS 928645100	2040	1360CALL	SOLE	2	1360
VOLCOM INC 0 180	COM 92864N101	2	180SH	OTHER	2	0
VOLCOM INC 0 20	COM 92864N101	1	58SH	DEFINED	10	38
VOLT INFORMATION SCIENCES IN 0 0	COM 928703107	105	14480SH	SOLE	2	14480
VOLTAIRE LTD 0 280	ORD SHS M97613109	1	280SH	OTHER	2	0
VOLTERRA SEMICONDUCTOR CORP 0 0	COM 928708106	1	100SH	SOLE	2	100
VONAGE HLDGS CORP 0 700	COM 92886T201	0	700SH	OTHER	2	0
VORNADO RLTY L P 0 0	DEB 3.875% 4/1 929043AC1	2150	2500000PRN	SOLE	2	2500000
VORNADO RLTY L P 0 86000	DBCV 3.625%11/1 929043AE7	68	86000PRN	OTHER	2	0
VORNADO RLTY L P 0 0	DBCV 3.625%11/1 929043AE7	4	5000PRN	DEFINED	10	5000
VORNADO RLTY TR 0 0	SH BEN INT 929042109	8696	144088SH	SOLE	2	144088
VORNADO RLTY TR 0 411528	SH BEN INT 929042109	24836	411528SH	OTHER	2	0
VORNADO RLTY TR 0 0	SH BEN INT 929042109	24	400SH	OTHER	6	400
VORNADO RLTY TR 34 400	SH BEN INT 929042109	3746	62070SH	DEFINED	10	61636
VORNADO RLTY TR 0 0	SH BEN INT 929042109	49	813SH	SOLE	12	813
VORNADO RLTY TR 0 0	OPTIONS 929042109	60	10PUT	SOLE	12	10
VORNADO RLTY TR 0 0	OPTIONS 929042109	362	60CALL	SOLE	12	60
VORNADO RLTY TR 0 0	PFD CONV SER A 929042208	13	150SH	SOLE	18	150
VORNADO RLTY TR 0 0	SH BEN INT 929042109	1023	16945SH	SOLE	18	16945
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR 92906P106	1	100SH	SOLE	2	100
VOTORANTIM CELULOSE E PAPEL 0 73550	SPONSORED ADR 92906P106	583	73550SH	OTHER	2	0
VOTORANTIM CELULOSE E PAPEL 53 0	SPONSORED ADR 92906P106	25	3117SH	DEFINED	10	3064

VSE CORP 0 200	COM	918284100	8	200SH	OTHER	2	0
VULCAN MATLS CO 0 0	COM	929160109	1347	19364SH	SOLE	2	19364
VULCAN MATLS CO 0 32235	COM	929160109	2243	32235SH	OTHER	2	0
VULCAN MATLS CO 0 0	COM	929160109	44	638SH	OTHER	6	638
VULCAN MATLS CO 99 179	COM	929160109	77	1101SH	DEFINED	10	823
VULCAN MATLS CO 0 0	OPTIONS	929160109	1990	286PUT	SOLE	12	286
VULCAN MATLS CO 0 0	OPTIONS	929160109	3980	572CALL	SOLE	12	572
VULCAN MATLS CO 0 0	COM	929160109	683	9815SH	OTHER	14	9815
VULCAN MATLS CO 0 0	COM	929160109	63	906SH	SOLE	18	906
W & T OFFSHORE INC 0 0	COM	92922P106	70	4910SH	SOLE	2	4910
W & T OFFSHORE INC 0 527	COM	92922P106	8	527SH	OTHER	2	0
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 31891 13496	COM	931142103	71692	1278848SH	DEFINED	10	1233461
WAL MART STORES INC 0 0	OPTIONS	931142103	11475	2047PUT	SOLE	12	2047
WAL MART STORES INC 0 0	OPTIONS	931142103	8801	1570CALL	SOLE	12	1570
WAL MART STORES INC 0 0	COM	931142103	7642	136311SH	OTHER	14	136311
WAL MART STORES INC 0 0	COM	931142103	4121	73518SH	SOLE	18	73518
WALGREEN CO 0 0	COM	931422109	3047	123514SH	SOLE	2	123514
WALGREEN CO 0 730032	COM	931422109	18010	730032SH	OTHER	2	0
WALGREEN CO 0 0	OPTIONS	931422109	303	123PUT	SOLE	2	123
WALGREEN CO 0 0	OPTIONS	931422109	4209	1706CALL	SOLE	2	1706
WALGREEN CO 0 0	COM	931422109	100	4053SH	OTHER	6	4053
WALGREEN CO 10082 7438	COM	931422109	2888	117058SH	DEFINED	10	99538
WALGREEN CO 0 0	OPTIONS	931422109	866	351PUT	SOLE	12	351
WALGREEN CO 0 0	OPTIONS	931422109	2691	1091CALL	SOLE	12	1091
WALGREEN CO 0 0	COM	931422109	2663	107939SH	OTHER	14	107939
WALGREEN CO 0 0	COM	931422109	2516	102006SH	SOLE	18	102006
WALTER INDS INC 0 0	COM	93317Q105	138	7898SH	SOLE	2	7898
WALTER INDS INC 0 350	COM	93317Q105	6	350SH	OTHER	2	0
WALTER INDS INC 0 0	OPTIONS	93317Q105	292	167PUT	SOLE	2	167
WALTER INDS INC 0 0	OPTIONS	93317Q105	545	311CALL	SOLE	2	311
WALTER INDS INC 0 0	COM	93317Q105	0	25SH	OTHER	6	25
WALTER INDS INC 0 18	COM	93317Q105	2	112SH	DEFINED	10	94
WALTER INDS INC 0 0	COM	93317Q105	273	15596SH	SOLE	12	15596
WALTER INDS INC 0 0	OPTIONS	93317Q105	671	383PUT	SOLE	12	383
WALTER INDS INC 0 0	OPTIONS	93317Q105	832	475CALL	SOLE	12	475
WALTER INDS INC 0 0	COM	93317Q105	26	1500SH	SOLE	18	1500
WARNACO GROUP INC 0 0	COM NEW	934390402	111	5647SH	SOLE	2	5647
WARNACO GROUP INC 0 1742	COM NEW	934390402	34	1742SH	OTHER	2	0
WARNACO GROUP INC 0 10	COM NEW	934390402	0	15SH	DEFINED	10	5
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	61	4233SH	SOLE	2	4233
WARNER CHILCOTT LIMITED 0 100	COM CL A	G9435N108	1	100SH	OTHER	2	0
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	2	105SH	DEFINED	10	105

WARNER MUSIC GROUP CORP 0 0	COM	934550104	88	29180SH	SOLE	2	29180
WARNER MUSIC GROUP CORP 0 27700	COM	934550104	84	27700SH	OTHER	2	0
WARREN RES INC 0 838	COM	93564A100	2	838SH	OTHER	2	0
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100SH	OTHER	2	0
WASHINGTON FED INC 0 0	COM	938824109	170	11390SH	SOLE	2	11390
WASHINGTON FED INC 0 10524	COM	938824109	157	10524SH	OTHER	2	0
WASHINGTON FED INC 373 320	COM	938824109	71	4741SH	DEFINED	10	4048
WASHINGTON FED INC 0 0	COM	938824109	9	588SH	SOLE	18	588
WASHINGTON POST CO 0 0	CL B	939640108	392	1004SH	SOLE	2	1004
WASHINGTON POST CO 0 856	CL B	939640108	334	856SH	OTHER	2	0
WASHINGTON POST CO 0 0	CL B	939640108	0	1SH	OTHER	6	1
WASHINGTON POST CO 4 0	CL B	939640108	889	2278SH	DEFINED	10	2274
WASHINGTON POST CO 0 0	CL B	939640108	5	12SH	SOLE	18	12
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	1224	43259SH	SOLE	2	43259
WASHINGTON REAL ESTATE INV 0 5220	SH BEN INT	939653101	148	5220SH	OTHER	2	0
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	20	704SH	DEFINED	10	704
WASHINGTON REAL ESTATE INV 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 0 0	CL A	942712100	80	1663SH	SOLE	2	1663
WATSON WYATT WORLDWIDE INC 0 970	CL A	942712100	46	970SH	OTHER	2	0
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	29	615SH	DEFINED	10	615
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	45	1800SH	SOLE	2	1800
WATTS WATER TECHNOLOGIES INC 0 400	CL A	942749102	10	400SH	OTHER	2	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	891	35691SH	OTHER	6	35691
WAUSAU PAPER CORP 0 236	COM	943315101	3	236SH	OTHER	2	0
WAUSAU PAPER CORP 201 0	COM	943315101	30	2615SH	DEFINED	10	2414
WAVE SYSTEMS CORP 0 1588	COM NEW	943526301	1	1588SH	OTHER	2	0
WAVECOM S A 0 0	SPONSORED ADR	943531103	3	224SH	SOLE	2	224
WD-40 CO 0 1215	COM	929236107	34	1215SH	OTHER	2	0
WD-40 CO 217 170	COM	929236107	72	2556SH	DEFINED	10	2169
WD-40 CO 0 0	COM	929236107	28	1000SH	SOLE	18	1000
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	33937	3136549SH	SOLE	2	3136549
WEATHERFORD INTERNATIONAL LT 0 444074	COM	G95089101	4805	444074SH	OTHER	2	0
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	8990	8309PUT	SOLE	2	8309
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	117	108CALL	SOLE	2	108
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	47	4355SH	OTHER	6	4355
WEATHERFORD INTERNATIONAL LT 368 2146	COM	G95089101	3709	342773SH	DEFINED	10	340259
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	301	278PUT	SOLE	12	278
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	1315	1215CALL	SOLE	12	1215
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	0	2SH	OTHER	14	2
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	617	57014SH	SOLE	18	57014
WEB COM GROUP INC 0 137	COM	94733A104	1	137SH	OTHER	2	0
WEBMD HEALTH CORP 0 0	CL A	94770V102	11	483SH	SOLE	2	483
WEBMD HEALTH CORP 0 202	CL A	94770V102	5	202SH	OTHER	2	0
WEBMD HEALTH CORP 28 0	CL A	94770V102	61	2572SH	DEFINED	10	2544
WEBSense INC 0 0	COM	947684106	45	3021SH	SOLE	2	3021
WEBSense INC 0 280	COM	947684106	4	280SH	OTHER	2	0
WEBSense INC 0 0	COM	947684106	29	1916SH	SOLE	12	1916

WEBSSENSE INC 0 0	OPTIONS	947684106	31	21PUT	SOLE	12	21
WEBSSENSE INC 0 0	OPTIONS	947684106	28	19CALL	SOLE	12	19
WEBSTER FINL CORP CONN 0 0	COM	947890109	6479	470167SH	SOLE	2	470167
WEBSTER FINL CORP CONN 0 10611	COM	947890109	146	10611SH	OTHER	2	0
WEBSTER FINL CORP CONN 0 0	COM	947890109	8	603SH	DEFINED	10	603
WEBZEN INC 0 0	SPONSORED ADR	94846M102	83	100725SH	OTHER	6	100725
WEGENER CORP 0 5500	COM	948585104	1	5500SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	35	1183SH	SOLE	2	1183
WEIGHT WATCHERS INTL INC NEW 0 6119	COM	948626106	180	6119SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	4	152SH	SOLE	18	152
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1618	78193SH	SOLE	2	78193
WEINGARTEN RLTY INVS 0 217833	SH BEN INT	948741103	4507	217833SH	OTHER	2	0
WEINGARTEN RLTY INVS 0 0	NOTE 3.950% 8/0	948741AF0	36140	52188000PRN	OTHER	6	52188000
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
WERNER ENTERPRISES INC 0 0	COM	950755108	3	198SH	DEFINED	10	198
WESBANCO INC 0 118	COM	950810101	3	118SH	OTHER	2	0
WESCO FINL CORP 0 0	COM	950817106	147	510SH	SOLE	2	510
WESCO FINL CORP 0 9181	COM	950817106	2643	9181SH	OTHER	2	0
WESCO FINL CORP 50 0	COM	950817106	14	50SH	DEFINED	10	0
WESCO FINL CORP 0 0	COM	950817106	10	36SH	SOLE	18	36
WESCO INTL INC 0 0	COM	95082P105	175	9085SH	SOLE	2	9085
WESCO INTL INC 0 13893	COM	95082P105	267	13893SH	OTHER	2	0
WESCO INTL INC 93 0	COM	95082P105	19	972SH	DEFINED	10	879
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	4	96SH	SOLE	2	96
WEST PHARMACEUTICAL SVSC INC 0 1351	COM	955306105	51	1351SH	OTHER	2	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	5	135SH	DEFINED	10	135
WESTAMERICA BANCORPORATION 0 0	COM	957090103	15	287SH	SOLE	2	287
WESTAMERICA BANCORPORATION 0 3073	COM	957090103	157	3073SH	OTHER	2	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	87	1694SH	OTHER	6	1694
WESTAMERICA BANCORPORATION 0 0	COM	957090103	7	130SH	DEFINED	10	130
WESTAMERICA BANCORPORATION 0 0	COM	957090103	159	3110SH	SOLE	18	3110
WESTAR ENERGY INC 0 0	COM	95709T100	332	16163SH	SOLE	2	16163
WESTAR ENERGY INC 0 6228	COM	95709T100	128	6228SH	OTHER	2	0
WESTAR ENERGY INC 130 99	COM	95709T100	110	5340SH	DEFINED	10	5111
WESTAR ENERGY INC 0 0	COM	95709T100	530	25845SH	OTHER	14	25845
WESTELL TECHNOLOGIES INC 0 75	CL A	957541105	0	75SH	OTHER	2	0
WESTERN ASSET CLYM INFL OPP 0 1007039	COM	95766R104	10564	1007039SH	OTHER	2	0
WESTERN ASSET CLYM INFL OPP 0 10812	COM	95766R104	113	10812SH	DEFINED	10	0
WESTERN ASSET CLYM INFL SEC 0 445250	COM SH BEN INT	95766Q106	4809	445250SH	OTHER	2	0
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN INT	95766Q106	39	3600SH	OTHER	6	3600
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	7442	591097SH	SOLE	2	591097
WESTERN ASSET EMRG MKT DEBT 0 97997	COM	95766A101	1234	97997SH	OTHER	2	0

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 COM	957668106	20	2150SH	OTHER	2	0
0 2150						
WESTERN ASSET MGD HI INCM F COM	95766L107	421	98773SH	OTHER	2	0
0 98773						
WESTERN ASSET MN PRT FD INC COM	95766P108	315	32479SH	OTHER	2	0
0 32479						
WESTERN ASSET MNG MUN FD INC COM	95766M105	559	59867SH	OTHER	2	0
0 59867						
WESTERN ASSET EMRG MKT FLT RT COM	95766C107	1	113SH	OTHER	2	0
0 113						
WESTERN DIGITAL CORP COM	958102105	254	22145SH	SOLE	2	22145
0 0						
WESTERN DIGITAL CORP COM	958102105	1952	170441SH	OTHER	2	0
0 170441						
WESTERN DIGITAL CORP COM	958102105	7086	618905SH	DEFINED	10	569975
45333 3597						
WESTERN DIGITAL CORP OPTIONS	958102105	17	15PUT	SOLE	12	15
0 0						
WESTERN DIGITAL CORP OPTIONS	958102105	488	426CALL	SOLE	12	426
0 0						
WESTERN DIGITAL CORP COM	958102105	1767	154332SH	OTHER	14	154332
0 0						
WESTERN DIGITAL CORP COM	958102105	11	980SH	SOLE	18	980
0 0						
WESTERN REFNG INC COM	959319104	49	6364SH	OTHER	2	0
0 6364						
WESTERN REFNG INC COM	959319104	2	300SH	OTHER	6	300
0 0						
WESTERN REFNG INC OPTIONS	959319104	34	44PUT	SOLE	12	44
0 0						
WESTERN REFNG INC OPTIONS	959319104	179	231CALL	SOLE	12	231
0 0						
WESTERN UN CO COM	959802109	1877	130904SH	SOLE	2	130904
0 0						
WESTERN UN CO COM	959802109	12260	854944SH	OTHER	2	0
0 854944						
WESTERN UN CO COM	959802109	4613	321703SH	DEFINED	10	318796
2835 72						
WESTERN UN CO OPTIONS	959802109	72	50PUT	SOLE	12	50
0 0						
WESTERN UN CO OPTIONS	959802109	467	326CALL	SOLE	12	326
0 0						
WESTERN UN CO COM	959802109	169	11817SH	SOLE	18	11817
0 0						
WESTLAKE CHEM CORP COM	960413102	1	89SH	SOLE	2	89
0 0						
WESTLAKE CHEM CORP OPTIONS	960413102	489	300CALL	OTHER	6	300
0 0						
WESTLAKE CHEM CORP COM	960413102	4	222SH	DEFINED	10	222
0 0						
WESTMORELAND COAL CO PFD DP A CV1/4	960878304	2	100SH	OTHER	2	0
0 100						
WESTPAC BKG CORP SPONSORED ADR	961214301	35158	583531SH	OTHER	2	0
0 583531						
WESTPAC BKG CORP SPONSORED ADR	961214301	45	742SH	DEFINED	10	660
63 19						

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 0 41075	COM	963320106	1698	41075SH	OTHER	2	0
WHIRLPOOL CORP 704 1685	COM	963320106	1719	41575SH	DEFINED	10	39186
WHIRLPOOL CORP 0 0	COM	963320106	140	3396SH	SOLE	12	3396
WHIRLPOOL CORP 0 0	OPTIONS	963320106	1600	387PUT	SOLE	12	387
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2320	561CALL	SOLE	12	561
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	380	1424SH	SOLE	2	1424
WHITE MTNS INS GROUP LTD 0 2614	COM	G9618E107	698	2614SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 0 3835	COM	G9618E107	1024	3835SH	DEFINED	10	0
WHITING PETE CORP NEW 0 0	COM	966387102	2361	70553SH	SOLE	2	70553
WHITING PETE CORP NEW 0 60193	COM	966387102	2014	60193SH	OTHER	2	0
WHITING PETE CORP NEW 274 57	COM	966387102	32	967SH	DEFINED	10	636
WHITING PETE CORP NEW 0 0	COM	966387102	219	6544SH	SOLE	12	6544
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	586	175PUT	SOLE	12	175
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1379	412CALL	SOLE	12	412
WHITNEY HLDG CORP 0 0	COM	966612103	104	6525SH	SOLE	2	6525
WHITNEY HLDG CORP 0 6690	COM	966612103	107	6690SH	OTHER	2	0
WHITNEY HLDG CORP 0 0	COM	966612103	7	441SH	DEFINED	10	441
WHOLE FOODS MKT INC 0 0	COM	966837106	374	39572SH	SOLE	2	39572
WHOLE FOODS MKT INC 0 19105	COM	966837106	180	19105SH	OTHER	2	0
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	126	134PUT	SOLE	2	134
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	63	67CALL	SOLE	2	67
WHOLE FOODS MKT INC 0 0	COM	966837106	57	6018SH	OTHER	6	6018
WHOLE FOODS MKT INC 350 36	COM	966837106	11	1208SH	DEFINED	10	822
WHOLE FOODS MKT INC 0 0	COM	966837106	103	10963SH	SOLE	12	10963
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	370	392PUT	SOLE	12	392
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	409	433CALL	SOLE	12	433
WHOLE FOODS MKT INC 0 0	COM	966837106	80	8515SH	OTHER	14	8515
WHOLE FOODS MKT INC 0 0	COM	966837106	25	2667SH	SOLE	18	2667

WHX CORP 0 18	COM PAR \$.01 NEW	929248607	0	18SH	OTHER	2	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	76	2138SH	SOLE	2	2138
WILEY JOHN & SONS INC 0 7895	CL A	968223206	281	7895SH	OTHER	2	0
WILEY JOHN & SONS INC 140 111	CL A	968223206	27	748SH	DEFINED	10	497
WILEY JOHN & SONS INC 0 0	CL A	968223206	1617	45436SH	SOLE	18	45436
WILLBROS GROUP INC 0 0	COM	969199108	7	851SH	SOLE	2	851
WILLBROS GROUP INC 0 3351	COM	969199108	28	3351SH	OTHER	2	0
WILLBROS GROUP INC 0 0	COM	969199108	12	1470SH	SOLE	18	1470
WILLIAMS COAL SEAM GAS RTY T TR UNIT 0 2420		969450105	18	2420SH	OTHER	2	0
WILLIAMS COAL SEAM GAS RTY T TR UNIT 0 0		969450105	3	350SH	SOLE	18	350
WILLIAMS COS INC DEL 0 0	COM	969457100	12201	842636SH	SOLE	2	842636
WILLIAMS COS INC DEL 0 562276	COM	969457100	8142	562276SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	11477	7926PUT	SOLE	2	7926
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	13448	9287CALL	SOLE	2	9287
WILLIAMS COS INC DEL 0 0	COM	969457100	6	393SH	OTHER	6	393
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 0 200	SH BEN INT NEW	976391300	2	200SH	OTHER	2	0
WINTRUST FINANCIAL CORP 0 3248	COM	97650W108	67	3248SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	16	2024SH	SOLE	2	2024
WIPRO LTD 0 5120	SPON ADR 1 SH	97651M109	42	5120SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	413	50850SH	OTHER	6	50850
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCPT	97653L208	0	11SH	SOLE	2	11
WIRELESS HOLDRS TR 0 2100	DEPOSITRY RCPT	97653L208	81	2100SH	OTHER	2	0
WIRELESS RONIN TECHNOLOGIES 0 10000	COM	97652A203	8	10000SH	OTHER	2	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	883	21033SH	SOLE	2	21033
WISCONSIN ENERGY CORP 0 157310	COM	976657106	6604	157310SH	OTHER	2	0
WISCONSIN ENERGY CORP 0 11	COM	976657106	2407	57343SH	DEFINED	10	57332
WISCONSIN ENERGY CORP 0 0	COM	976657106	1136	27067SH	OTHER	14	27067
WISCONSIN ENERGY CORP 0 0	COM	976657106	64	1513SH	SOLE	18	1513
WISDOMTREE TR 0 21711	MID EAST DIVD	97717X305	316	21711SH	OTHER	2	0
WISDOMTREE TRUST 0 73196	EUROPE TOT DIV	97717W885	2667	73196SH	OTHER	2	0
WISDOMTREE TRUST 0 616	EUROPE HG-YIEL	97717W877	21	616SH	OTHER	2	0
WISDOMTREE TRUST 0 28596	EUROPE SMCP DV	97717W869	722	28596SH	OTHER	2	0
WISDOMTREE TRUST 0 10647	JP TOTAL DIVID	97717W851	419	10647SH	OTHER	2	0
WISDOMTREE TRUST 0 33045	JP HG-YIELDING	97717W844	1469	33045SH	OTHER	2	0
WISDOMTREE TRUST 0 545145	JP SMALLCP DIV	97717W836	21097	545145SH	OTHER	2	0
WISDOMTREE TRUST 0 29320	PAC EXJP TOT D	97717W828	1170	29320SH	OTHER	2	0
WISDOMTREE TRUST 0 27323	PAC EXJP HG YD	97717W810	898	27323SH	OTHER	2	0
WISDOMTREE TRUST 0 150576	DEFA HG YLD EQ	97717W802	5133	150576SH	OTHER	2	0
WISDOMTREE TRUST 0 57663	INTL LRGCAP DV	97717W794	2223	57663SH	OTHER	2	0
WISDOMTREE TRUST 0 203783	INTL DV TOP100	97717W786	6971	203783SH	OTHER	2	0
WISDOMTREE TRUST 0 43363	INTL MIDCAP DV	97717W778	1606	43363SH	OTHER	2	0
WISDOMTREE TRUST 0 98844	INTL SMCAP DIV	97717W760	3329	98844SH	OTHER	2	0

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	LARGCAP DIVID	97717W307	9155	251924SH	OTHER	2	0
0 251924							
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	67	2755SH	OTHER	2	0
0 2755							
WISDOMTREE TRUST	INTL FINANCIAL	97717W695	220	19254SH	OTHER	2	0
0 19254							
WISDOMTREE TRUST	INTL HEALTH CA	97717W687	1412	65714SH	OTHER	2	0
0 65714							
WISDOMTREE TRUST	INTL INDUSTRIA	97717W679	95	5839SH	OTHER	2	0
0 5839							
WISDOMTREE TRUST	INTL TECHNOLOG	97717W661	490	32945SH	OTHER	2	0
0 32945							
WISDOMTREE TRUST	INTL UTILITIES	97717W653	1750	74673SH	OTHER	2	0
0 74673							
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	2146	64680SH	OTHER	2	0
0 64680							
WISDOMTREE TRUST	TTL EARNING FD	97717W596	552	17872SH	OTHER	2	0
0 17872							
WISDOMTREE TRUST	EARNING 500 FD	97717W588	809	25819SH	OTHER	2	0
0 25819							
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	64	2164SH	OTHER	2	0
0 2164							
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	18	629SH	OTHER	2	0
0 629							
WISDOMTREE TRUST	EARN TOP100 FD	97717W554	213	7893SH	OTHER	2	0
0 7893							
WISDOMTREE TRUST	LOW P/E FUND	97717W547	160	5730SH	OTHER	2	0
0 5730							
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	939	27876SH	OTHER	2	0
0 27876							
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1401	123394SH	OTHER	2	0
0 123394							
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	725	63900SH	OTHER	6	63900
0 0							
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	8	241SH	DEFINED	10	241
0 0							
WISDOMTREE TRUST	DEFA FD	97717W703	20	517SH	DEFINED	10	517
0 0							
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	47	1440SH	DEFINED	10	0
0 1440							
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	300	7759SH	DEFINED	10	7759
0 0							
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	69	1545SH	DEFINED	10	0
0 1545							
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W877	146	4325SH	DEFINED	10	0
0 4325							
WISDOMTREE TRUST	DIVID TOP 100	97717W406	2	61SH	SOLE	18	61
0 0							
WISDOMTREE TRUST	EARN TOP100 FD	97717W554	2	74SH	SOLE	18	74
0 0							
WISDOMTREE TRUST	DEFA FD	97717W703	1	15SH	SOLE	18	15
0 0							

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 297 174	COM	981475106	94	2545SH	DEFINED	10	2074
WORLD WRESTLING ENTMT INC 0 121	CL A	98156Q108	1	121SH	OTHER	2	0
WORTHINGTON INDS INC 0 0	COM	981811102	604	54766SH	SOLE	2	54766
WORTHINGTON INDS INC 0 119058	COM	981811102	1312	119058SH	OTHER	2	0
WORTHINGTON INDS INC 0 0	COM	981811102	1	73SH	DEFINED	10	73
WPP PLC 0 0	ADR	92933H101	135	4557SH	SOLE	2	4557
WPP PLC 0 6549	ADR	92933H101	194	6549SH	OTHER	2	0
WPP PLC 0 0	ADR	92933H101	2	67SH	OTHER	6	67
WPP PLC 373 388	ADR	92933H101	456	15394SH	DEFINED	10	14633
WPT ENTERPRISES INC 0 4310	COM	98211W108	2	4310SH	OTHER	2	0
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	33	2587SH	SOLE	2	2587
WRIGHT EXPRESS CORP 0 34156	COM	98233Q105	430	34156SH	OTHER	2	0
WRIGHT MED GROUP INC 0 0	COM	98235T107	22	1100SH	SOLE	2	1100
WRIGHT MED GROUP INC 0 870	COM	98235T107	18	870SH	OTHER	2	0
WRIGHT MED GROUP INC 0 0	COM	98235T107	0	22SH	DEFINED	10	22
WYETH 0 190	COM	983024100	7	190SH	OTHER		0
WYETH 0 0	COM	983024100	25378	676561SH	SOLE	2	676561
WYETH 0 3516348	COM	983024100	131898	3516348SH	OTHER	2	0
WYETH 0 0	DBCV 1/1	983024AD2	10	10000PRN	SOLE	2	10000
WYETH 0 6000	DBCV 1/1	983024AD2	6	6000PRN	OTHER	2	0
WYETH 0 0	OPTIONS	983024100	15038	4009PUT	SOLE	2	4009
WYETH 0 0	OPTIONS	983024100	19884	5301CALL	SOLE	2	5301
WYETH 0 0	COM	983024100	467	12440SH	OTHER	6	12440
WYETH 0 0	OPTIONS	983024100	780	208PUT	OTHER	6	208
WYETH 0 0	OPTIONS	983024100	109	29CALL	OTHER	6	29
WYETH 15926 6152	COM	983024100	25805	687938SH	DEFINED	10	665860

WYETH 0 0	DBCV 1/1	983024AD2	3	3000PRN	DEFINED	10	3000
WYETH 0 0	OPTIONS	983024100	266	71PUT	SOLE	12	71
WYETH 0 0	OPTIONS	983024100	3522	939CALL	SOLE	12	939
WYETH 0 0	COM	983024100	3214	85692SH	OTHER	14	85692
WYETH 0 0	COM	983024100	3515	93720SH	SOLE	18	93720
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	530	80956SH	SOLE	2	80956
WYNDHAM WORLDWIDE CORP 0 74354	COM	98310W108	487	74354SH	OTHER	2	0
WYNDHAM WORLDWIDE CORP 115 0	COM	98310W108	423	64611SH	DEFINED	10	64496
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	19	29CALL	SOLE	12	29
WYNN RESORTS LTD 0 0	COM	983134107	2378	56263SH	SOLE	2	56263
WYNN RESORTS LTD 0 10511	COM	983134107	444	10511SH	OTHER	2	0
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2113	500PUT	SOLE	2	500
WYNN RESORTS LTD 0 0	OPTIONS	983134107	980	232CALL	SOLE	2	232
WYNN RESORTS LTD 0 0	COM	983134107	240	5668SH	OTHER	6	5668
WYNN RESORTS LTD 14 60	COM	983134107	157	3709SH	DEFINED	10	3635
WYNN RESORTS LTD 0 0	COM	983134107	87	2053SH	SOLE	12	2053
WYNN RESORTS LTD 0 0	OPTIONS	983134107	1703	403PUT	SOLE	12	403
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 0 297655	COM	98385X106	10498	297655SH	OTHER	2	0
XTO ENERGY INC 0 0	OPTIONS	98385X106	1012	287PUT	SOLE	2	287
XTO ENERGY INC 0 0	OPTIONS	98385X106	12828	3637CALL	SOLE	2	3637
XTO ENERGY INC 0 0	COM	98385X106	967	27417SH	OTHER	6	27417
XTO ENERGY INC 956 3444	COM	98385X106	9170	259995SH	DEFINED	10	255595
XTO ENERGY INC 0 0	OPTIONS	98385X106	1735	492PUT	SOLE	12	492
XTO ENERGY INC 0 0	OPTIONS	98385X106	4095	1161CALL	SOLE	12	1161
XTO ENERGY INC 0 0	COM	98385X106	145	4097SH	SOLE	18	4097
YAHOO INC 0 0	COM	984332106	17097	1401373SH	SOLE	2	1401373
YAHOO INC 0 431215	COM	984332106	5261	431215SH	OTHER	2	0
YAHOO INC 0 0	OPTIONS	984332106	43321	35509PUT	SOLE	2	35509
YAHOO INC 0 0	OPTIONS	984332106	30540	25033CALL	SOLE	2	25033
YAHOO INC 0 0	COM	984332106	1735	142175SH	OTHER	6	142175
YAHOO INC 0 500	COM	984332106	7372	604251SH	DEFINED	10	603751
YAHOO INC 0 0	OPTIONS	984332106	2214	1815PUT	SOLE	12	1815
YAHOO INC 0 0	OPTIONS	984332106	2319	1901CALL	SOLE	12	1901
YAHOO INC 0 0	COM	984332106	107	8737SH	SOLE	18	8737
YAMANA GOLD INC 0 0	COM	98462Y100	274	35485SH	SOLE	2	35485
YAMANA GOLD INC 0 377791	COM	98462Y100	2917	377791SH	OTHER	2	0
YAMANA GOLD INC 0 0	COM	98462Y100	545	70595SH	OTHER	6	70595
YAMANA GOLD INC 0 0	COM	98462Y100	1359	176000SH	DEFINED	10	176000
YAMANA GOLD INC 0 0	COM	98462Y100	377	48778SH	SOLE	12	48778
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	269	348PUT	SOLE	12	348
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	957	1240CALL	SOLE	12	1240
YAMANA GOLD INC 0 0	COM	98462Y100	2122	274837SH	OTHER	14	274837

YAMANA GOLD INC 0 0	COM	98462Y100	6	735SH	SOLE	18	735
YAMANA GOLD INC 0 0	COM	98462Y100	213	27600SH	SOLE	16	27600
YANZHOU COAL MNG CO LTD 0 36831	SPON ADR H SHS	984846105	277	36831SH	OTHER	2	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	0	13SH	SOLE	2	13
YINGLI GREEN ENERGY HLDG CO 0 135372	ADR	98584B103	826	135372SH	OTHER	2	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	1371	224750SH	OTHER	6	224750
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	90	14750SH	DEFINED	10	14750
YORK WTR CO 0 2348	COM	987184108	28	2348SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 27	COM	987520103	0	27SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	4	265SH	DEFINED	10	265
YRC WORLDWIDE INC 0 0	COM	984249102	156	54291SH	SOLE	2	54291
YRC WORLDWIDE INC 0 43458	COM	984249102	125	43458SH	OTHER	2	0
YRC WORLDWIDE INC 0 0	COM	984249102	2	645SH	DEFINED	10	645
YRC WORLDWIDE INC 0 0	COM	984249102	20	7008SH	SOLE	12	7008
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	70	243PUT	SOLE	12	243
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	178	619CALL	SOLE	12	619
YRC WORLDWIDE INC 0 0	COM	984249102	5	1665SH	SOLE	18	1665
YUM BRANDS INC 0 0	COM	988498101	2116	67164SH	SOLE	2	67164
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	OPTIONS	98956P102	1221	302PUT	OTHER	6	302

0	0							
ZIMMER HLDGS INC		OPTIONS	98956P102	1221	302CALL	OTHER	6	302
0	0							
ZIMMER HLDGS INC		COM	98956P102	4198	103849SH	DEFINED	10	101712
1726	411							
ZIMMER HLDGS INC		OPTIONS	98956P102	598	148PUT	SOLE	12	148
0	0							
ZIMMER HLDGS INC		OPTIONS	98956P102	768	190CALL	SOLE	12	190
0	0							
ZIMMER HLDGS INC		COM	98956P102	862	21318SH	OTHER	14	21318
0	0							
ZIMMER HLDGS INC		COM	98956P102	3989	98698SH	SOLE	18	98698
0	0							
ZION OIL & GAS INC		COM	989696109	3	400SH	OTHER	2	0
0	400							
ZIONS BANCORPORATION		COM	989701107	706	28820SH	SOLE	2	28820
0	0							
ZIONS BANCORPORATION		COM	989701107	341	13901SH	OTHER	2	0
0	13901							
ZIONS BANCORPORATION		COM	989701107	12	509SH	OTHER	6	509
0	0							
ZIONS BANCORPORATION		COM	989701107	156	6368SH	DEFINED	10	6266
85	17							
ZIONS BANCORPORATION		OPTIONS	989701107	667	272PUT	SOLE	12	272
0	0							
ZIONS BANCORPORATION		OPTIONS	989701107	2098	856CALL	SOLE	12	856
0	0							
ZIONS BANCORPORATION		COM	989701107	3	119SH	SOLE	18	119
0	0							
ZIOPHARM ONCOLOGY INC		COM	98973P101	2	4300SH	OTHER	2	0
0	4300							
ZIOPHARM ONCOLOGY INC		COM	98973P101	4	6400SH	OTHER	6	6400
0	0							
ZIX CORP		COM	98974P100	42	35270SH	OTHER	2	0
0	35270							
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							

</TABLE>