

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence Emerson New York, NY August 14, 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:

16,019

Form 13F Information Table Value Total:
 \$ 64,861,107 (thousands)

List of Other Included Managers:

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

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

<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
AUTHORITY	TITLE OF CLASS	CUSIP	VALUE	SHARES/SH/PRN	INVESTMEN	OTHR	VOTING		
NAME OF ISSUER			(x1000)	PRN AMT	PUT/CALL	DISCRETION	MGRS	SOLE	SHARED
OTHER									
<S>		<C>	<C>	<C>	<C>	<S>	<S>	<C>	<C>
A C MOORE ARTS & CRAFTS INC 1000	COM	00086T103	4	1000SH	OTHER		2	0	0
A D C TELECOMMUNICATIONS 0	COM NEW	000886309	1193	149844SH	SOLE		2	149844	0
A D C TELECOMMUNICATIONS 6914	COM NEW	000886309	55	6914SH	OTHER		2	0	0
A D C TELECOMMUNICATIONS 0	FRNT 6/1	000886AB7	3	4000PRN	SOLE		2	4000	0
A D C TELECOMMUNICATIONS 13000	FRNT 6/1	000886AB7	10	13000PRN	OTHER		2	0	0
A D C TELECOMMUNICATIONS 0	COM NEW	000886309	0	10SH	OTHER		6	10	0
A D C TELECOMMUNICATIONS 0	COM NEW	000886309	174	21860SH	DEFINED		10	21860	0
A D C TELECOMMUNICATIONS 0	OPTIONS	000886309	68	85PUT	SOLE		12	85	0
A D C TELECOMMUNICATIONS 0	OPTIONS	000886309	88	110CALL	SOLE		12	110	0
A D C TELECOMMUNICATIONS 0	COM NEW	000886309	0	24SH	SOLE		18	24	0
A H BELO CORP 808	COM CL A	001282102	1	808SH	OTHER		2	0	0
A H BELO CORP 0	COM CL A	001282102	1	700SH	SOLE		18	700	0
A POWER ENERGY GENERAT SYS L 0	COM	G04136100	286	35900SH	SOLE		2	35900	0
A POWER ENERGY GENERAT SYS L 0	OPTIONS	G04136100	239	300PUT	SOLE		2	300	0
A POWER ENERGY GENERAT SYS L 0	OPTIONS	G04136100	24	30PUT	SOLE		12	30	0
A POWER ENERGY GENERAT SYS L 0	OPTIONS	G04136100	262	328CALL	SOLE		12	328	0
AAON INC 0	COM PAR \$0.004	000360206	45	2252SH	SOLE		2	2252	0
AAON INC 300	COM PAR \$0.004	000360206	6	300SH	OTHER		2	0	0
AAR CORP 0	COM	000361105	2973	185250SH	SOLE		2	185250	0
AAR CORP 1286	COM	000361105	21	1286SH	OTHER		2	0	0
AAR CORP 0	NOTE 1.750% 2/0	000361AH8	22	27000PRN	SOLE		2	27000	0
AAR CORP 0	COM	000361105	30	1842SH	DEFINED		10	1842	0
AAR CORP 0	COM	000361105	15782	983286SH	OTHER		14	983286	0
AARONS INC 0	COM	002535201	208	6981SH	SOLE		2	6981	0
AARONS INC 1855	COM	002535201	55	1855SH	OTHER		2	0	0
AARONS INC	COM	002535201	63	2115SH	DEFINED		10	1636	300

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AASTROM BIOSCIENCES INC 19000	COM	00253U107	8	19000SH	OTHER	2	0	0	
ABAXIS INC 0	COM	002567105	76	3700SH	SOLE	2	3700	0	
ABB LTD 0	SPONSORED ADR	000375204	80	5100SH	SOLE	2	5100	0	
ABB LTD 02593104	SPONSORED ADR	000375204	40919	2593104SH	OTHER	2	0		
ABB LTD 0	SPONSORED ADR	000375204	5692	360679SH	OTHER	6	360679	0	
ABB LTD 5309	SPONSORED ADR	000375204	611	38742SH	DEFINED	10	32197	1236	
ABB LTD 0	SPONSORED ADR	000375204	21345	1352661SH	SOLE	18	1352661	0	
ABBOTT LABS 0	COM	002824100	15699	333738SH	SOLE	2	333738	0	
ABBOTT LABS 01070066	COM	002824100	50336	1070066SH	OTHER	2	0		
ABBOTT LABS 0	OPTIONS	002824100	21055	4476PUT	SOLE	2	4476	0	
ABBOTT LABS 0	OPTIONS	002824100	32194	6844CALL	SOLE	2	6844	0	
ABBOTT LABS 0	COM	002824100	4839	102878SH	OTHER	6	102878	0	
ABBOTT LABS 4927	COM	002824100	12775	271568SH	DEFINED	10	238275	28366	
ABBOTT LABS 0	OPTIONS	002824100	2479	527PUT	SOLE	12	527	0	
ABBOTT LABS 0	OPTIONS	002824100	5899	1254CALL	SOLE	12	1254	0	
ABBOTT LABS 0	COM	002824100	2772	58936SH	OTHER	14	58936	0	
ABBOTT LABS 0	COM	002824100	12264	260713SH	SOLE	18	260713	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	1113	43832SH	SOLE	2	43832	0	
ABERCROMBIE & FITCH CO 2475	CL A	002896207	63	2475SH	OTHER	2	0	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	744	29308SH	OTHER	6	29308	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	1141	44935SH	DEFINED	10	44925	10	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1409	555PUT	SOLE	12	555	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1229	484CALL	SOLE	12	484	0	
ABERDEEN ASIA PACIFIC INCOM 528227	COM	003009107	2948	528227SH	OTHER	2	0	0	
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	4	700SH	DEFINED	10	0	700	
ABERDEEN AUSTRALIA EQTY FD I 8614	COM	003011103	81	8614SH	OTHER	2	0	0	
ABERDEEN GLOBAL INCOME FD IN 84791	COM	003013109	898	84791SH	OTHER	2	0	0	
ABINGTON BANCORP INC 0	COM	00350L109	30	3750SH	SOLE	2	3750	0	
ABIOMED INC 0	COM	003654100	1190	134880SH	SOLE	2	134880	0	
ABIOMED INC 7519	COM	003654100	66	7519SH	OTHER	2	0	0	
ABIOMED INC 0	OPTIONS	003654100	1405	1593PUT	SOLE	2	1593	0	
ABIOMED INC 0	OPTIONS	003654100	9	10CALL	SOLE	2	10	0	
ABM INDS INC 0	COM	000957100	198	10957SH	SOLE	2	10957	0	
ABM INDS INC 221	COM	000957100	4	221SH	OTHER	2	0	0	
ABOVENET INC 0	COM	00374N107	87	1073SH	SOLE	2	1073	0	
ABRAXAS PETE CORP 0	COM	003830106	5	5000SH	SOLE	18	5000	0	
ABRAXIS BIOSCIENCE INC NEW 1200	COM	00383Y102	44	1200SH	OTHER	2	0	0	
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	42	5400SH	SOLE	2	5400	0	
ACADIA RLTY TR 0	COM SH BEN INT	004239109	634	48609SH	SOLE	2	48609	0	
ACADIA RLTY TR 417	COM SH BEN INT	004239109	5	417SH	OTHER	2	0	0	
ACCELRY8 INC 0	COM	00430U103	222	37578SH	SOLE	2	37578	0	
ACCEL8 TECHNOLOGY CORP 0	COM NEW	004304200	0	141SH	DEFINED	10	141	0	

ACCEL8 TECHNOLOGY CORP 0	COM NEW	004304200	1586	793000SH	SOLE	18	793000	0
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	4446	132875SH	SOLE	2	132875	0
ACCENTURE LTD BERMUDA 412014	CL A	G1150G111	13786	412014SH	OTHER	2	0	0
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	334	9972SH	OTHER	6	9972	0
ACCENTURE LTD BERMUDA 4844	CL A	G1150G111	19460	581604SH	DEFINED	10	515743	61017
ACCENTURE LTD BERMUDA 0	OPTIONS	G1150G111	502	150PUT	SOLE	12	150	0
ACCENTURE LTD BERMUDA 0	OPTIONS	G1150G111	970	290CALL	SOLE	12	290	0
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	8888	265616SH	SOLE	18	265616	0
ACCO BRANDS CORP 0	COM	00081T108	26	9250SH	SOLE	2	9250	0
ACCO BRANDS CORP 19464	COM	00081T108	55	19464SH	OTHER	2	0	0
ACCO BRANDS CORP 0	COM	00081T108	0	22SH	OTHER	6	22	0
ACCO BRANDS CORP 0	COM	00081T108	0	141SH	DEFINED	10	141	0
ACCO BRANDS CORP 0	COM	00081T108	2	630SH	SOLE	18	630	0
ACCURAY INC 0	COM	004397105	46	6855SH	SOLE	2	6855	0
ACCURAY INC 1679	COM	004397105	11	1679SH	OTHER	2	0	0
ACCURAY INC 0	COM	004397105	7	1000SH	SOLE	18	1000	0
ACE LTD 0	SHS	H0023R105	164	3715SH	SOLE	2	3715	0
ACE LTD 01160863	SHS	H0023R105	51345	1160863SH	OTHER	2	0	0
ACE LTD 3357	SHS	H0023R105	17208	389051SH	DEFINED	10	357289	28405
ACE LTD 0	SHS	H0023R105	1438	32511SH	SOLE	12	32511	0
ACE LTD 0	OPTIONS	H0023R105	1924	435PUT	SOLE	12	435	0
ACE LTD 0	OPTIONS	H0023R105	1119	253CALL	SOLE	12	253	0
ACE LTD 0	SHS	H0023R105	10929	247092SH	SOLE	18	247092	0
ACERGY S A 1206	SPONSORED ADR	00443E104	12	1206SH	OTHER	2	0	0
ACERGY S A 0	SPONSORED ADR	00443E104	150	15200SH	OTHER	6	15200	0
ACERGY S A 0	SPONSORED ADR	00443E104	73	7372SH	DEFINED	10	6707	665
ACETO CORP 0	COM	004446100	28	4200SH	SOLE	2	4200	0
ACI WORLDWIDE INC 0	COM	004498101	107	7668SH	SOLE	2	7668	0
ACI WORLDWIDE INC 144	COM	004498101	2	144SH	OTHER	2	0	0
ACM MANAGED DLR INCOME FD 4858	COM	000949107	29	4858SH	OTHER	2	0	0
ACME PACKET INC 0	COM	004764106	67	6600SH	SOLE	2	6600	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	203	7185SH	SOLE	2	7185	0
ACTEL CORP 0	COM	004934105	48	4450SH	SOLE	2	4450	0
ACTEL CORP 580	COM	004934105	23	2159SH	DEFINED	10	1343	236
ACTIVIDENTITY CORP 0	COM	00506P103	20	7900SH	SOLE	2	7900	0
ACTIVISION BLIZZARD INC 121127	COM	00507V109	1530	121127SH	OTHER		0	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	5322	421362SH	SOLE	2	421362	0
ACTIVISION BLIZZARD INC 560711	COM	00507V109	7082	560711SH	OTHER	2	0	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	1705	1350PUT	SOLE	2	1350	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	1705	1350CALL	SOLE	2	1350	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	0	5SH	OTHER	6	5	0
ACTIVISION BLIZZARD INC 6773	COM	00507V109	382	30277SH	DEFINED	10	22696	808
ACTIVISION BLIZZARD INC	OPTIONS	00507V109	129	102PUT	SOLE	12	102	0

ADVANCE AMER CASH ADVANCE CT COM 0	00739W107	34	7750SH	SOLE	2	7750	0
ADVANCE AMER CASH ADVANCE CT COM 870	00739W107	4	870SH	OTHER	2	0	0
ADVANCE AMER CASH ADVANCE CT COM 0	00739W107	3	580SH	DEFINED	10	580	0
ADVANCE AUTO PARTS INC 0	00751Y106	356	8591SH	SOLE	2	8591	0
ADVANCE AUTO PARTS INC 54408	00751Y106	2257	54408SH	OTHER	2	0	0
ADVANCE AUTO PARTS INC 0	00751Y106	1	28SH	OTHER	6	28	0
ADVANCE AUTO PARTS INC 1180	00751Y106	88	2128SH	DEFINED	10	918	30
ADVANCE AUTO PARTS INC 0	00751Y106	141	34PUT	SOLE	12	34	0
ADVANCE AUTO PARTS INC 0	00751Y106	863	208CALL	SOLE	12	208	0
ADVANCE AUTO PARTS INC 0	00751Y106	540	13005SH	SOLE	18	13005	0
ADVANCED ANALOGIC TECHNOLOGI 0	00752J108	34	7300SH	SOLE	2	7300	0
ADVANCED ANALOGIC TECHNOLOGI 700	00752J108	3	700SH	OTHER	2	0	0
ADVANCED BATTERY TECHNOLOG I 0	00752H102	33	8200SH	SOLE	2	8200	0
ADVANCED BATTERY TECHNOLOG I 0	00752H102	37	9300SH	OTHER	6	9300	0
ADVANCED ENERGY INDS 0	007973100	50	5600SH	SOLE	2	5600	0
ADVANCED ENERGY INDS 144	007973100	1	144SH	OTHER	2	0	0
ADVANCED ENERGY INDS 0	007973100	3	382SH	DEFINED	10	382	0
ADVANCED MICRO DEVICES INC 0	007903107	844	218204SH	SOLE	2	218204	0
ADVANCED MICRO DEVICES INC 67086	007903107	260	67086SH	OTHER	2	0	0
ADVANCED MICRO DEVICES INC 0	NOTE 5.750% 8/1 007903AN7	3459	5625000PRN	SOLE	2	5625000	0
ADVANCED MICRO DEVICES INC 0	007903107	2192	5663CALL	SOLE	2	5663	0
ADVANCED MICRO DEVICES INC 0	007903107	474	122525SH	OTHER	6	122525	0
ADVANCED MICRO DEVICES INC 0	007903107	77	19808SH	DEFINED	10	19808	0
ADVANCED MICRO DEVICES INC 0	007903107	250	645PUT	SOLE	12	645	0
ADVANCED MICRO DEVICES INC 0	007903107	376	972CALL	SOLE	12	972	0
ADVANCED MICRO DEVICES INC 0	007903107	163	42189SH	OTHER	14	42189	0
ADVANCED MICRO DEVICES INC 0	007903107	0	15SH	SOLE	18	15	0
ADVANCED SEMICONDUCTOR ENGR 333117	SPONSORED ADR 00756M404	989	333117SH	OTHER	2	0	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED ADR 00756M404	355	119472SH	OTHER	6	119472	0
ADVANTAGE ENERGY INCOME FD 0	TR UNIT 00762L101	62	14768SH	SOLE	2	14768	0
ADVANTAGE ENERGY INCOME FD 1004	TR UNIT 00762L101	4	1004SH	OTHER	2	0	0
ADVENT CLAY GBL CONV SEC INC 211435	COM BENE INTER 007639107	1385	211435SH	OTHER	2	0	0
ADVENT CLAY GBL CONV SEC INC 3500	COM BENE INTER 007639107	23	3500SH	DEFINED	10	0	0
ADVENT CLAYMORE CV SECS & IN 105174	COM 00764C109	1263	105174SH	OTHER	2	0	0
ADVENT CLAYMORE CV SECS & IN 500	COM 00764C109	6	500SH	DEFINED	10	0	0
ADVENT CLAYMORE ENH GRW & IN 2881	COM 00765E104	26	2881SH	OTHER	2	0	0
ADVENT SOFTWARE INC 0	COM 007974108	202	6171SH	SOLE	2	6171	0
ADVENT SOFTWARE INC 700	COM 007974108	23	700SH	OTHER	2	0	0
ADVENT SOFTWARE INC 0	COM 007974108	1	25SH	SOLE	18	25	0
ADVISORY BRD CO 0	COM 00762W107	74	2889SH	SOLE	2	2889	0
ADVISORY BRD CO 0	COM 00762W107	6	215SH	DEFINED	10	215	0
AECOM TECHNOLOGY CORP DELAWA 0	COM 00766T100	154	4814SH	SOLE	2	4814	0
AECOM TECHNOLOGY CORP DELAWA 0	COM 00766T100	12803	400079SH	OTHER	2	0	0

AETNA INC NEW 0	COM	00817Y108	430	17183SH	OTHER	14	17183	0
AETNA INC NEW 0	COM	00817Y108	73	2930SH	SOLE	18	2930	0
AFC ENTERPRISES INC 0	COM	00104Q107	29	4300SH	SOLE	2	4300	0
AFFILIATED COMPUTER SERVICES CL A 0		008190100	413	9296SH	SOLE	2	9296	0
AFFILIATED COMPUTER SERVICES CL A 18806		008190100	835	18806SH	OTHER	2	0	0
AFFILIATED COMPUTER SERVICES CL A 0		008190100	363	8177SH	OTHER	6	8177	0
AFFILIATED COMPUTER SERVICES CL A 67		008190100	2725	61339SH	DEFINED	10	60722	550
AFFILIATED MANAGERS GROUP 0	COM	008252108	116	2001SH	SOLE	2	2001	0
AFFILIATED MANAGERS GROUP 166116	COM	008252108	9666	166116SH	OTHER	2	0	0
AFFILIATED MANAGERS GROUP 0	OPTIONS	008252108	11929	2050CALL	SOLE	2	2050	0
AFFILIATED MANAGERS GROUP 134	COM	008252108	234	4022SH	DEFINED	10	3469	419
AFFORDABLE RESIDENTIAL CMNTY 0	NOTE 7.500% 8/1	00828UAB9	3076	2983000PRN	SOLE	2	2983000	0
AFFYMAX INC 0	COM	00826A109	43	2350SH	SOLE	2	2350	0
AFFYMETRIX INC 0	COM	00826T108	73	12369SH	SOLE	2	12369	0
AFFYMETRIX INC 1908	COM	00826T108	11	1908SH	OTHER	2	0	0
AFFYMETRIX INC 0	COM	00826T108	17	2852SH	OTHER	6	2852	0
AFFYMETRIX INC 0	COM	00826T108	4	676SH	DEFINED	10	676	0
AFFYMETRIX INC 0	OPTIONS	00826T108	8	13PUT	SOLE	12	13	0
AFFYMETRIX INC 0	OPTIONS	00826T108	77	130CALL	SOLE	12	130	0
AFFYMETRIX INC 0	COM	00826T108	12	2000SH	SOLE	18	2000	0
AFLAC INC 0	COM	001055102	2095	67375SH	SOLE	2	67375	0
AFLAC INC 01920055	COM	001055102	59695	1920055SH	OTHER	2	0	0
AFLAC INC 0	COM	001055102	181	5830SH	OTHER	6	5830	0
AFLAC INC 0	OPTIONS	001055102	298	96PUT	OTHER	6	96	0
AFLAC INC 0	OPTIONS	001055102	298	96CALL	OTHER	6	96	0
AFLAC INC 27	COM	001055102	7464	240083SH	DEFINED	10	239491	565
AFLAC INC 0	OPTIONS	001055102	1921	618PUT	SOLE	12	618	0
AFLAC INC 0	OPTIONS	001055102	4290	1380CALL	SOLE	12	1380	0
AFLAC INC 0	COM	001055102	544	17508SH	OTHER	14	17508	0
AFLAC INC 0	COM	001055102	709	22800SH	SOLE	18	22800	0
AGCO CORP 0	COM	001084102	468	16091SH	SOLE	2	16091	0
AGCO CORP 187147	COM	001084102	5440	187147SH	OTHER	2	0	0
AGCO CORP 0	NOTE 1.250%12/1	001084AM4	2658	2921000PRN	SOLE	2	2921000	0
AGCO CORP 0	NOTE 1.750%12/3	001084AL6	4364	3162000PRN	SOLE	2	3162000	0
AGCO CORP 0	COM	001084102	13	436SH	OTHER	6	436	0
AGCO CORP 0	COM	001084102	29	1007SH	DEFINED	10	1007	0
AGCO CORP 0	OPTIONS	001084102	38	13PUT	SOLE	12	13	0
AGCO CORP 0	OPTIONS	001084102	189	65CALL	SOLE	12	65	0
AGCO CORP 0	COM	001084102	0	5SH	SOLE	18	5	0
AGFEED INDUSTRIES INC 0	COM	00846L101	54	9150SH	SOLE	2	9150	0
AGFEED INDUSTRIES INC 94	COM	00846L101	1	94SH	OTHER	2	0	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	347	17084SH	SOLE	2	17084	0
AGILENT TECHNOLOGIES INC	COM	00846U101	921	45336SH	OTHER	2	0	0

45336									
AGILENT TECHNOLOGIES INC 0	COM	00846U101	11	557SH	OTHER	6	557	0	
AGILENT TECHNOLOGIES INC 303	COM	00846U101	3492	171927SH	DEFINED	10	171184	440	
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	207	102PUT	SOLE	12	102	0	
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	1150	566CALL	SOLE	12	566	0	
AGILENT TECHNOLOGIES INC 0	COM	00846U101	72	3566SH	SOLE	18	3566	0	
AGILYSYS INC 0	COM	00847J105	12	2550SH	SOLE	2	2550	0	
AGILYSYS INC 0	COM	00847J105	0	64SH	OTHER	6	64	0	
AGL RES INC 0	COM	001204106	183	5761SH	SOLE	2	5761	0	
AGL RES INC 116739	COM	001204106	3712	116739SH	OTHER	2	0	0	
AGL RES INC 50	COM	001204106	39	1242SH	DEFINED	10	952	240	
AGNICO EAGLE MINES LTD 0	COM	008474108	1176	22412SH	SOLE	2	22412	0	
AGNICO EAGLE MINES LTD 90581	COM	008474108	4754	90581SH	OTHER	2	0	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	1268	24161SH	OTHER	6	24161	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	160	3055SH	DEFINED	10	2995	60	
AGNICO EAGLE MINES LTD 0	COM	008474108	954	18170SH	SOLE	12	18170	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	4162	793PUT	SOLE	12	793	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	5190	989CALL	SOLE	12	989	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	79	1500SH	SOLE	18	1500	0	
AGREE REALTY CORP 0	COM	008492100	203	11100SH	SOLE	2	11100	0	
AGREE REALTY CORP 300	COM	008492100	5	300SH	OTHER	2	0	0	
AGRIUM INC 0	COM	008916108	121	3031SH	SOLE	2	3031	0	
AGRIUM INC 31702	COM	008916108	1265	31702SH	OTHER	2	0	0	
AGRIUM INC 0	COM	008916108	1324	33188SH	OTHER	6	33188	0	
AGRIUM INC 0	OPTIONS	008916108	598	150PUT	OTHER	6	150	0	
AGRIUM INC 1457	COM	008916108	148	3704SH	DEFINED	10	2187	60	
AGRIUM INC 0	OPTIONS	008916108	251	63PUT	SOLE	12	63	0	
AGRIUM INC 0	OPTIONS	008916108	3123	783CALL	SOLE	12	783	0	
AGRIUM INC 0	COM	008916108	15	382SH	OTHER	14	382	0	
AIR METHODS CORP 0	COM PAR \$.06	009128307	51	1850SH	SOLE	2	1850	0	
AIR METHODS CORP 53	COM PAR \$.06	009128307	1	53SH	OTHER	2	0	0	
AIR METHODS CORP 0	COM PAR \$.06	009128307	0	16SH	DEFINED	10	16	0	
AIR PRODS & CHEMS INC 0	COM	009158106	1154	17864SH	SOLE	2	17864	0	
AIR PRODS & CHEMS INC 575356	COM	009158106	37162	575356SH	OTHER	2	0	0	
AIR PRODS & CHEMS INC 0	COM	009158106	129	2002SH	OTHER	6	2002	0	
AIR PRODS & CHEMS INC 1825	COM	009158106	7091	109783SH	DEFINED	10	107829	129	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	633	98PUT	SOLE	12	98	0	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	2364	366CALL	SOLE	12	366	0	
AIR PRODS & CHEMS INC 0	COM	009158106	1925	29797SH	OTHER	14	29797	0	
AIR PRODS & CHEMS INC 0	COM	009158106	466	7214SH	SOLE	18	7214	0	
AIR TRANSPORT SERVICES GRP I 0	COM	00922R105	22	9400SH	SOLE	2	9400	0	
AIR TRANSPORT SERVICES GRP I 8420	COM	00922R105	20	8420SH	OTHER	2	0	0	
AIRCASTLE LTD 0	COM	G0129K104	649	88292SH	SOLE	2	88292	0	

AIRCASTLE LTD 5715	COM	G0129K104	42	5715SH	OTHER	2	0	0
AIRGAS INC 0	COM	009363102	94	2330SH	SOLE	2	2330	0
AIRGAS INC 47391	COM	009363102	1921	47391SH	OTHER	2	0	0
AIRGAS INC 0	COM	009363102	81	1993SH	OTHER	6	1993	0
AIRGAS INC 0	COM	009363102	103	2549SH	DEFINED	10	2452	97
AIRTRAN HLDGS INC 0	COM	00949P108	151	24394SH	SOLE	2	24394	0
AIRTRAN HLDGS INC 40871	COM	00949P108	253	40871SH	OTHER	2	0	0
AIRTRAN HLDGS INC 0	OPTIONS	00949P108	42	68PUT	SOLE	12	68	0
AIRTRAN HLDGS INC 0	OPTIONS	00949P108	293	473CALL	SOLE	12	473	0
AIRVANA INC 0	COM	00950V101	43	6830SH	SOLE	2	6830	0
AIRVANA INC 500	COM	00950V101	3	500SH	OTHER	2	0	0
AIXTRON AKTIENGESELLSCHAFT 0	SPONSORED ADR	009606104	9	725SH	SOLE	2	725	0
AIXTRON AKTIENGESELLSCHAFT 51	SPONSORED ADR	009606104	1	51SH	OTHER	2	0	0
AK STL HLDG CORP 0	COM	001547108	1544	80472SH	SOLE	2	80472	0
AK STL HLDG CORP 12470	COM	001547108	239	12470SH	OTHER	2	0	0
AK STL HLDG CORP 0	COM	001547108	47	2451SH	OTHER	6	2451	0
AK STL HLDG CORP 0	COM	001547108	1119	58300SH	DEFINED	10	58300	0
AK STL HLDG CORP 0	OPTIONS	001547108	1257	655PUT	SOLE	12	655	0
AK STL HLDG CORP 0	OPTIONS	001547108	1606	837CALL	SOLE	12	837	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1313	68449SH	SOLE	2	68449	0
AKAMAI TECHNOLOGIES INC 34557	COM	00971T101	663	34557SH	OTHER	2	0	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	109	5668SH	OTHER	6	5668	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1665	86835SH	DEFINED	10	86720	115
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	378	19731SH	SOLE	12	19731	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1043	544PUT	SOLE	12	544	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	679	354CALL	SOLE	12	354	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	0	6SH	SOLE	18	6	0
AKEENA SOLAR INC DE 10500	COM	009720103	14	10500SH	OTHER	2	0	0
AKORN INC 0	COM	009728106	11	9500SH	SOLE	2	9500	0
ALAMO GROUP INC 0	COM	011311107	11	1100SH	SOLE	2	1100	0
ALASKA AIR GROUP INC 0	COM	011659109	266	14572SH	SOLE	2	14572	0
ALASKA AIR GROUP INC 21897	COM	011659109	400	21897SH	OTHER	2	0	0
ALASKA AIR GROUP INC 0	COM	011659109	3	144SH	DEFINED	10	144	0
ALASKA AIR GROUP INC 0	OPTIONS	011659109	64	35PUT	SOLE	12	35	0
ALASKA AIR GROUP INC 0	OPTIONS	011659109	183	100CALL	SOLE	12	100	0
ALASKA AIR GROUP INC 0	COM	011659109	23	1244SH	OTHER	14	1244	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	214	29301SH	SOLE	2	29301	0
ALASKA COMMUNICATIONS SYS GR 820944	COM	01167P101	6009	820944SH	OTHER	2	0	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	0	29SH	OTHER	6	29	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	7	1000SH	DEFINED	10	1000	0
ALBANY INTL CORP 0	CL A	012348108	52	4600SH	SOLE	2	4600	0
ALBANY INTL CORP 786	CL A	012348108	9	786SH	OTHER	2	0	0

ALBANY MOLECULAR RESH INC 0	COM	012423109	33	3950SH	SOLE	2	3950	0
ALBEMARLE CORP 0	COM	012653101	324	12678SH	SOLE	2	12678	0
ALBEMARLE CORP 9254	COM	012653101	237	9254SH	OTHER	2	0	0
ALBEMARLE CORP 0	COM	012653101	54	2115SH	DEFINED	10	1821	294
ALBEMARLE CORP 0	COM	012653101	0	5SH	SOLE	18	5	0
ALBERTO CULVER CO NEW 0	COM	013078100	261	10269SH	SOLE	2	10269	0
ALBERTO CULVER CO NEW 84027	COM	013078100	2137	84027SH	OTHER	2	0	0
ALBERTO CULVER CO NEW 155	COM	013078100	45	1778SH	DEFINED	10	1316	307
ALBERTO CULVER CO NEW 0	COM	013078100	4067	159948SH	SOLE	18	159948	0
ALCATEL-LUCENT 0	SPONSORED ADR	013904305	492	198431SH	SOLE	2	198431	0
ALCATEL-LUCENT 95661	SPONSORED ADR	013904305	237	95661SH	OTHER	2	0	0
ALCATEL-LUCENT 0	SPONSORED ADR	013904305	616	248577SH	OTHER	6	248577	0
ALCATEL-LUCENT 2495	SPONSORED ADR	013904305	55	22350SH	DEFINED	10	15038	4817
ALCATEL-LUCENT 0	SPONSORED ADR	013904305	2	898SH	SOLE	18	898	0
ALCOA INC 0	COM	013817101	4642	449343SH	SOLE	2	449343	0
ALCOA INC 606468	COM	013817101	6265	606468SH	OTHER	2	0	0
ALCOA INC 0	NOTE 5.250% 3/1	013817AT8	37713	21535000PRN	SOLE	2	21535000	0
ALCOA INC 0	OPTIONS	013817101	2497	2417PUT	SOLE	2	2417	0
ALCOA INC 0	OPTIONS	013817101	18771	18171CALL	SOLE	2	18171	0
ALCOA INC 0	COM	013817101	7384	714825SH	OTHER	6	714825	0
ALCOA INC 300	COM	013817101	4937	477966SH	DEFINED	10	474166	3500
ALCOA INC 0	COM	013817101	708	68568SH	SOLE	12	68568	0
ALCOA INC 0	OPTIONS	013817101	717	694PUT	SOLE	12	694	0
ALCOA INC 0	OPTIONS	013817101	1243	1203CALL	SOLE	12	1203	0
ALCOA INC 0	COM	013817101	1366	132276SH	OTHER	14	132276	0
ALCOA INC 0	COM	013817101	180	17469SH	SOLE	18	17469	0
ALCON INC 0	COM SHS	H01301102	175	1508SH	SOLE	2	1508	0
ALCON INC 64595	COM SHS	H01301102	7501	64595SH	OTHER	2	0	0
ALCON INC 0	COM SHS	H01301102	26	228SH	OTHER	6	228	0
ALCON INC 508	COM SHS	H01301102	209	1803SH	DEFINED	10	1175	120
ALCON INC 0	COM SHS	H01301102	3348	28828SH	SOLE	12	28828	0
ALCON INC 0	OPTIONS	H01301102	6294	542PUT	SOLE	12	542	0
ALCON INC 0	OPTIONS	H01301102	1417	122CALL	SOLE	12	122	0
ALCON INC 0	COM SHS	H01301102	20	175SH	SOLE	18	175	0
ALESCO FINL INC 49171	COM	014485106	39	49171SH	OTHER	2	0	0
ALEXANDER & BALDWIN INC 0	COM	014482103	70	2985SH	SOLE	2	2985	0
ALEXANDER & BALDWIN INC 819	COM	014482103	19	819SH	OTHER	2	0	0
ALEXANDER & BALDWIN INC 0	COM	014482103	54	2299SH	OTHER	6	2299	0
ALEXANDER & BALDWIN INC 0	COM	014482103	15	641SH	DEFINED	10	453	188
ALEXANDER & BALDWIN INC 0	COM	014482103	109	4668SH	SOLE	12	4668	0
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	272	116PUT	SOLE	12	116	0
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	40	17CALL	SOLE	12	17	0
ALEXANDER & BALDWIN INC 0	COM	014482103	60	2539SH	SOLE	18	2539	0

ALLEGIANT TRAVEL CO 220208	COM	01748X102	8729	220208SH	OTHER	2	0	0
ALLEGIANT TRAVEL CO 82	COM	01748X102	11	283SH	DEFINED	10	173	28
ALLEGIANT TRAVEL CO 0	COM	01748X102	0	10SH	SOLE	12	10	0
ALLEGIANT TRAVEL CO 0	OPTIONS	01748X102	44	11PUT	SOLE	12	11	0
ALLEGIANT TRAVEL CO 0	OPTIONS	01748X102	115	29CALL	SOLE	12	29	0
ALLERGAN INC 45286	COM	018490102	2155	45286SH	OTHER		0	0
ALLERGAN INC 0	COM	018490102	877	18429SH	SOLE	2	18429	0
ALLERGAN INC 472725	COM	018490102	22492	472725SH	OTHER	2	0	0
ALLERGAN INC 10000	NOTE 1.500% 4/0	018490AL6	10	10000PRN	OTHER	2	0	0
ALLERGAN INC 0	OPTIONS	018490102	4758	1000PUT	SOLE	2	1000	0
ALLERGAN INC 0	COM	018490102	179	3768SH	OTHER	6	3768	0
ALLERGAN INC 7	COM	018490102	7583	159379SH	DEFINED	10	155835	3537
ALLERGAN INC 0	OPTIONS	018490102	528	111PUT	SOLE	12	111	0
ALLERGAN INC 0	OPTIONS	018490102	1313	276CALL	SOLE	12	276	0
ALLERGAN INC 0	COM	018490102	1084	22777SH	OTHER	14	22777	0
ALLERGAN INC 0	COM	018490102	2346	49304SH	SOLE	18	49304	0
ALLETE INC 0	COM NEW	018522300	170	5900SH	SOLE	2	5900	0
ALLETE INC 643	COM NEW	018522300	18	643SH	OTHER	2	0	0
ALLETE INC 0	COM NEW	018522300	3	99SH	DEFINED	10	99	0
ALLIANCE BANKSHARES CORP 2982	COM	018535104	7	2982SH	OTHER	2	0	0
ALLIANCE CALIF MUN INCOME FD 3875	COM	018546101	44	3875SH	OTHER	2	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	11299	274308SH	SOLE	2	274308	0
ALLIANCE DATA SYSTEMS CORP 40343	COM	018581108	1662	40343SH	OTHER	2	0	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS	018581108	16476	4000PUT	SOLE	2	4000	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	144	3500SH	OTHER	6	3500	0
ALLIANCE DATA SYSTEMS CORP 73	COM	018581108	3	80SH	DEFINED	10	7	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS	018581108	746	181PUT	SOLE	12	181	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS	018581108	2014	489CALL	SOLE	12	489	0
ALLIANCE FIBER OPTIC PRODS I 0	COM	018680108	0	62SH	SOLE	2	62	0
ALLIANCE FIBER OPTIC PRODS I 500	COM	018680108	1	500SH	OTHER	2	0	0
ALLIANCE FINANCIAL CORP NY 0	COM	019205103	20	700SH	SOLE	2	700	0
ALLIANCE HEALTHCARE SRVCS IN 0	COM NEW	018606202	777	105950SH	SOLE	2	105950	0
ALLIANCE ONE INTL INC 0	COM	018772103	67	17677SH	SOLE	2	17677	0
ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	97	2992SH	SOLE	2	2992	0
ALLIANCE RES PARTNER L P 01204751	UT LTD PART	01877R108	39154	1204751SH	OTHER	2	0	0
ALLIANCE RES PARTNER L P 0	OPTIONS	01877R108	85	26PUT	SOLE	12	26	0
ALLIANCE RES PARTNER L P 0	OPTIONS	01877R108	283	87CALL	SOLE	12	87	0
ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	276	8500SH	SOLE	18	8500	0
ALLIANCEBERNSTEIN GBL HGH IN 225914	COM	01879R106	2320	225914SH	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD PARTN	01881G106	163	8122SH	SOLE	2	8122	0
ALLIANCEBERNSTEIN HOLDING LP 313251	UNIT LTD PARTN	01881G106	6293	313251SH	OTHER	2	0	0
ALLIANCEBERNSTEIN HOLDING LP 600	UNIT LTD PARTN	01881G106	75	3735SH	DEFINED	10	2735	400
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	563	28004SH	SOLE	18	28004	0

ALLIED WRLD ASSUR COM HLDG L SHS 0		G0219G203	8	206SH	DEFINED	10	191	15
ALLION HEALTHCARE INC 0	COM	019615103	20	3350SH	SOLE	2	3350	0
ALLIS CHALMERS ENERGY INC 0	COM PAR \$.01NW	019645506	23	10000SH	SOLE	2	10000	0
ALLIS CHALMERS ENERGY INC 0	COM PAR \$.01NW	019645506	652	282108SH	OTHER	6	282108	0
ALLIS CHALMERS ENERGY INC 0	COM PAR \$.01NW	019645506	5	2296SH	SOLE	12	2296	0
ALLIS CHALMERS ENERGY INC 0	OPTIONS	019645506	5	23PUT	SOLE	12	23	0
ALLIS CHALMERS ENERGY INC 0	OPTIONS	019645506	5	20CALL	SOLE	12	20	0
ALLOS THERAPEUTICS INC 0	COM	019777101	100	12079SH	SOLE	2	12079	0
ALLOS THERAPEUTICS INC 83010	COM	019777101	688	83010SH	OTHER	2	0	0
ALLSCRIPT MISYS HEALT CAR SOL 0	COM	01988P108	191	12028SH	SOLE	2	12028	0
ALLSCRIPT MISYS HEALT CAR SOL 5029	COM	01988P108	80	5029SH	OTHER	2	0	0
ALLSCRIPT MISYS HEALT CAR SOL 0	COM	01988P108	793	50000SH	OTHER	6	50000	0
ALLSCRIPT MISYS HEALT CAR SOL 0	COM	01988P108	0	10SH	SOLE	18	10	0
ALLSTATE CORP 0	COM	020002101	853	34945SH	SOLE	2	34945	0
ALLSTATE CORP 240085	COM	020002101	5858	240085SH	OTHER	2	0	0
ALLSTATE CORP 0	OPTIONS	020002101	11729	4807CALL	SOLE	2	4807	0
ALLSTATE CORP 0	COM	020002101	371	15192SH	OTHER	6	15192	0
ALLSTATE CORP 3085	COM	020002101	4923	201760SH	DEFINED	10	196879	1796
ALLSTATE CORP 0	OPTIONS	020002101	1923	788PUT	SOLE	12	788	0
ALLSTATE CORP 0	OPTIONS	020002101	1854	760CALL	SOLE	12	760	0
ALLSTATE CORP 0	COM	020002101	1297	53136SH	OTHER	14	53136	0
ALLSTATE CORP 0	COM	020002101	408	16738SH	SOLE	18	16738	0
ALMOST FAMILY INC 0	COM	020409108	47	1800SH	SOLE	2	1800	0
ALMOST FAMILY INC 2298	COM	020409108	61	2298SH	OTHER	2	0	0
ALMOST FAMILY INC 0	OPTIONS	020409108	24	9PUT	SOLE	12	9	0
ALMOST FAMILY INC 0	OPTIONS	020409108	63	24CALL	SOLE	12	24	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	138	6182SH	SOLE	2	6182	0
ALNYLAM PHARMACEUTICALS INC 62130	COM	02043Q107	1384	62130SH	OTHER	2	0	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	15	695SH	DEFINED	10	677	18
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	0	21SH	SOLE	18	21	0
ALON USA ENERGY INC 0	COM	020520102	14	1400SH	SOLE	2	1400	0
ALON USA ENERGY INC 1800	COM	020520102	19	1800SH	OTHER	2	0	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	703	26774SH	SOLE	2	26774	0
ALPHA NATURAL RESOURCES INC 6034	COM	02076X102	159	6034SH	OTHER	2	0	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	473	180PUT	SOLE	12	180	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	1676	638CALL	SOLE	12	638	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	17	5150SH	SOLE	2	5150	0
ALPINE GLOBAL DYNAMIC DIVD F 31002	COM	02082E106	245	31002SH	OTHER	2	0	0
ALPINE GLOBAL PREMIER PPTYS 208568	COM SBI	02083A103	976	208568SH	OTHER	2	0	0
ALPINE TOTAL DYNAMIC DIVID F 74579	COM SBI	021060108	571	74579SH	OTHER	2	0	0
ALPS ETF TR 6855	C&S GLOBL ETF	00162Q106	167	6855SH	OTHER	2	0	0
ALTAIR NANOTECHNOLOGIES INC 0	COM	021373105	76	80211SH	SOLE	2	80211	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4	4000SH	OTHER	2	0	0

AMAG PHARMACEUTICALS INC 0	COM	00163U106	374	6847SH	SOLE	12	6847	0
AMAG PHARMACEUTICALS INC 0	OPTIONS	00163U106	891	163PUT	SOLE	12	163	0
AMAG PHARMACEUTICALS INC 0	OPTIONS	00163U106	929	170CALL	SOLE	12	170	0
AMAZON COM INC 0	COM	023135106	70269	839935SH	SOLE	2	839935	0
AMAZON COM INC 149297	COM	023135106	12490	149297SH	OTHER	2	0	0
AMAZON COM INC 0	OPTIONS	023135106	9554	1142PUT	SOLE	2	1142	0
AMAZON COM INC 0	OPTIONS	023135106	9295	1111CALL	SOLE	2	1111	0
AMAZON COM INC 0	COM	023135106	31989	382364SH	OTHER	6	382364	0
AMAZON COM INC 2454	COM	023135106	14006	167417SH	DEFINED	10	164411	552
AMAZON COM INC 0	OPTIONS	023135106	10014	1197PUT	SOLE	12	1197	0
AMAZON COM INC 0	OPTIONS	023135106	18506	2212CALL	SOLE	12	2212	0
AMAZON COM INC 0	COM	023135106	94	1127SH	SOLE	18	1127	0
AMB PROPERTY CORP 0	COM	00163T109	154	8175SH	SOLE	2	8175	0
AMB PROPERTY CORP 4737	COM	00163T109	89	4737SH	OTHER	2	0	0
AMB PROPERTY CORP 0	COM	00163T109	8	406SH	OTHER	6	406	0
AMB PROPERTY CORP 0	COM	00163T109	22	1189SH	DEFINED	10	1126	63
AMB PROPERTY CORP 0	COM	00163T109	1652	87845SH	SOLE	18	87845	0
AMBAC FINL GROUP INC 0	COM	023139108	45	48750SH	SOLE	2	48750	0
AMBAC FINL GROUP INC 85800	COM	023139108	79	85800SH	OTHER	2	0	0
AMBAC FINL GROUP INC 0	COM	023139108	1	583SH	OTHER	6	583	0
AMBAC FINL GROUP INC 0	COM	023139108	0	79SH	SOLE	12	79	0
AMBAC FINL GROUP INC 0	OPTIONS	023139108	3	34PUT	SOLE	12	34	0
AMBAC FINL GROUP INC 0	OPTIONS	023139108	16	178CALL	SOLE	12	178	0
AMBASSADORS GROUP INC 0	COM	023177108	44	3200SH	SOLE	2	3200	0
AMBASSADORS GROUP INC 0	COM	023177108	5	380SH	DEFINED	10	380	0
AMCOL INTL CORP 0	COM	02341W103	293	13582SH	SOLE	2	13582	0
AMDOCS LTD 0	ORD	G02602103	20	930SH	SOLE	2	930	0
AMDOCS LTD 161080	ORD	G02602103	3455	161080SH	OTHER	2	0	0
AMDOCS LTD 6000	NOTE 0.500% 3/1	02342TAD1	6	6000PRN	OTHER	2	0	0
AMDOCS LTD 300	ORD	G02602103	133	6204SH	DEFINED	10	5661	243
AMDOCS LTD 0	OPTIONS	G02602103	491	229PUT	SOLE	12	229	0
AMDOCS LTD 0	OPTIONS	G02602103	573	267CALL	SOLE	12	267	0
AMDOCS LTD 0	ORD	G02602103	6090	283937SH	SOLE	18	283937	0
AMEDISYS INC 0	COM	023436108	199	6027SH	SOLE	2	6027	0
AMEDISYS INC 773	COM	023436108	26	773SH	OTHER	2	0	0
AMEDISYS INC 0	COM	023436108	961	29100SH	OTHER	6	29100	0
AMEDISYS INC 26	COM	023436108	3	79SH	DEFINED	10	40	13
AMEDISYS INC 0	OPTIONS	023436108	69	21PUT	SOLE	12	21	0
AMEDISYS INC 0	OPTIONS	023436108	393	119CALL	SOLE	12	119	0
AMERCO 0	COM	023586100	189	5095SH	SOLE	2	5095	0
AMEREN CORP 0	COM	023608102	1998	80271SH	SOLE	2	80271	0
AMEREN CORP 96930	COM	023608102	2413	96930SH	OTHER	2	0	0
AMEREN CORP 0	COM	023608102	4	147SH	OTHER	6	147	0

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AMEREN CORP 2660	COM	023608102	2861	114930SH	DEFINED	10	111672	598	
AMEREN CORP 0	COM	023608102	2	90SH	SOLE	18	90	0	
AMERICA FIRST TAX EX IVS L P 1000	BEN UNIT CTF	02364V107	5	1000SH	OTHER	2	0	0	
AMERICA MOVIL SAB DE CV 130	SPON ADR L SHS	02364W105	5	130SH	OTHER		0	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	2000	51661SH	SOLE	2	51661	0	
AMERICA MOVIL SAB DE CV 557867	SPON ADR L SHS	02364W105	21601	557867SH	OTHER	2	0	0	
AMERICA MOVIL SAB DE CV 846	SPON ADR A SHS	02364W204	33	846SH	OTHER	2	0	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	10162	262443SH	OTHER	6	262443	0	
AMERICA MOVIL SAB DE CV 69	SPON ADR L SHS	02364W105	247	6377SH	DEFINED	10	6149	159	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	2831	73123SH	SOLE	12	73123	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	438	11310SH	SOLE	18	11310	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR A SHS	02364W204	7	189SH	SOLE	18	189	0	
AMERICA SVC GROUP INC 0	COM	02364L109	22	1400SH	SOLE	2	1400	0	
AMERICA SVC GROUP INC 5000	COM	02364L109	80	5000SH	OTHER	2	0	0	
AMERICAN APPAREL INC 0	COM	023850100	20	5500SH	SOLE	2	5500	0	
AMERICAN APPAREL INC 200	COM	023850100	1	200SH	OTHER	2	0	0	
AMERICAN APPAREL INC 0	COM	023850100	30	8300SH	OTHER	6	8300	0	
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	49	14145SH	SOLE	2	14145	0	
AMERICAN AXLE & MFG HLDGS IN 1135	COM	024061103	4	1135SH	OTHER	2	0	0	
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	1	2PUT	SOLE	12	2	0	
AMERICAN AXLE & MFG HLDGS IN 0	OPTIONS	024061103	116	337CALL	SOLE	12	337	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	303	13671SH	SOLE	2	13671	0	
AMERICAN CAMPUS CMNTYS INC 102737	COM	024835100	2279	102737SH	OTHER	2	0	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	1	25SH	OTHER	6	25	0	
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	41	1851SH	DEFINED	10	1851	0	
AMERICAN CAMPUS CMNTYS INC 0	OPTIONS	024835100	153	69PUT	SOLE	12	69	0	
AMERICAN CAMPUS CMNTYS INC 0	OPTIONS	024835100	180	81CALL	SOLE	12	81	0	
AMERICAN CAP LTD 0	COM	02503Y103	15	4753SH	SOLE	2	4753	0	
AMERICAN CAP LTD 26742	COM	02503Y103	86	26742SH	OTHER	2	0	0	
AMERICAN CAP LTD 0	COM	02503Y103	410	127797SH	OTHER	6	127797	0	
AMERICAN CAP LTD 3100	COM	02503Y103	10	3100SH	DEFINED	10	0	0	
AMERICAN CAP LTD 0	OPTIONS	02503Y103	20	63PUT	SOLE	12	63	0	
AMERICAN CAP LTD 0	OPTIONS	02503Y103	106	330CALL	SOLE	12	330	0	
AMERICAN CAP LTD 0	COM	02503Y103	5	1520SH	SOLE	18	1520	0	
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	40	1742SH	SOLE	2	1742	0	
AMERICAN CAPITAL AGENCY CORP 16650	COM	02503X105	382	16650SH	OTHER	2	0	0	
AMERICAN CARESOURCE HLDGS IN 0	COM	02505A103	7	1750SH	SOLE	2	1750	0	
AMERICAN CARESOURCE HLDGS IN 3000	COM	02505A103	11	3000SH	OTHER	2	0	0	
AMERICAN COMMERCIAL LINES 0	COM PAR \$0.01	025195405	24	1550SH	SOLE	2	1550	0	
AMERICAN COMMERCIAL LINES 325	COM PAR \$0.01	025195405	5	325SH	OTHER	2	0	0	
AMERICAN DAIRY INC 0	COM	025334103	54	1350SH	SOLE	2	1350	0	
AMERICAN DAIRY INC	COM	025334103	0	4SH	OTHER	6	4	0	

0	AMERICAN INTL GROUP INC	OPTIONS	026874107	8	66CALL	SOLE	2	66	0
50	AMERICAN INTL GROUP INC	OPTIONS	026874107	6	50CALL	OTHER	2	0	0
0	AMERICAN INTL GROUP INC	COM	026874107	1177	1015032SH	OTHER	6	1015032	0
8237	AMERICAN INTL GROUP INC	COM	026874107	34	29475SH	DEFINED	10	8338	12900
0	AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	2	240SH	DEFINED	10	205	35
0	AMERICAN INTL GROUP INC	OPTIONS	026874107	16	136PUT	SOLE	12	136	0
0	AMERICAN INTL GROUP INC	OPTIONS	026874107	94	807CALL	SOLE	12	807	0
0	AMERICAN INTL GROUP INC	COM	026874107	148	128012SH	SOLE	18	128012	0
0	AMERICAN ITALIAN PASTA CO	CL A	027070101	127	4350SH	SOLE	2	4350	0
11683	AMERICAN ITALIAN PASTA CO	CL A	027070101	341	11683SH	OTHER	2	0	0
0	AMERICAN ITALIAN PASTA CO	CL A	027070101	3	86SH	OTHER	6	86	0
0	AMERICAN MED SYS HLDGS INC	COM	02744M108	2273	143501SH	SOLE	2	143501	0
2254	AMERICAN MED SYS HLDGS INC	COM	02744M108	36	2254SH	OTHER	2	0	0
0	AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	1253	1300000PRN	SOLE	2	1300000	0
299	AMERICAN MED SYS HLDGS INC	COM	02744M108	22	1383SH	DEFINED	10	866	218
0	AMERICAN MED SYS HLDGS INC	COM	02744M108	0	12SH	SOLE	18	12	0
4617	AMERICAN MUN INCOME PORTFOLI	COM	027649102	54	4617SH	OTHER	2	0	0
0	AMERICAN NATL BANKSHARES INC	COM	027745108	20	1050SH	SOLE	2	1050	0
0	AMERICAN NATL INS CO	COM	028591105	281	3712SH	SOLE	2	3712	0
0	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4245	802550SH	SOLE	2	802550	0
76	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	0	76SH	OTHER	2	0	0
0	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3273	618700SH	OTHER	6	618700	0
0	AMERICAN ORIENTAL BIOENGR IN	OPTIONS	028731107	94	177CALL	SOLE	12	177	0
0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	52	1318SH	SOLE	2	1318	0
0	AMERICAN PHYSICIANS SVC GROU	COM	028882108	25	1100SH	SOLE	2	1100	0
0	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	190	4809SH	SOLE	2	4809	0
109	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4	109SH	OTHER	2	0	0
0	AMERICAN PUBLIC EDUCATION IN	OPTIONS	02913V103	79	20PUT	SOLE	12	20	0
0	AMERICAN PUBLIC EDUCATION IN	OPTIONS	02913V103	134	34CALL	SOLE	12	34	0
0	AMERICAN RAILCAR INDS INC	COM	02916P103	13	1550SH	SOLE	2	1550	0
3757	AMERICAN RAILCAR INDS INC	COM	02916P103	31	3757SH	OTHER	2	0	0
0	AMERICAN REPROGRAPHICS CO	COM	029263100	51	6150SH	SOLE	2	6150	0
746	AMERICAN REPROGRAPHICS CO	COM	029263100	6	746SH	OTHER	2	0	0
255	AMERICAN RIVER BANKSHARES	COM	029326105	3	255SH	OTHER	2	0	0
0	AMERICAN RLTY INVS INC	COM	029174109	5	450SH	SOLE	2	450	0
0	AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	20	1500SH	SOLE	2	1500	0
0	AMERICAN SCIENCE & ENGR INC	COM	029429107	108	1560SH	SOLE	2	1560	0
34601	AMERICAN SCIENCE & ENGR INC	COM	029429107	2392	34601SH	OTHER	2	0	0
0	AMERICAN SCIENCE & ENGR INC	COM	029429107	6	84SH	OTHER	6	84	0
0	AMERICAN SCIENCE & ENGR INC	OPTIONS	029429107	435	63PUT	SOLE	12	63	0
0	AMERICAN SCIENCE & ENGR INC	OPTIONS	029429107	449	65CALL	SOLE	12	65	0
14000	AMERICAN SELECT PORTFOLIO IN	COM	029570108	143	14000SH	OTHER	2	0	0
0	AMERICAN SOFTWARE INC	CL A	029683109	22	3800SH	SOLE	2	3800	0

AMERIGROUP CORP 0	COM	03073T102	1433	53366SH	SOLE	2	53366	0
AMERIGROUP CORP 751	COM	03073T102	20	751SH	OTHER	2	0	0
AMERIGROUP CORP 0	COM	03073T102	6	232SH	DEFINED	10	232	0
AMERIGROUP CORP 0	COM	03073T102	0	7SH	SOLE	18	7	0
AMERIPRISE FINL INC 0	COM	03076C106	914	37663SH	SOLE	2	37663	0
AMERIPRISE FINL INC 5814	COM	03076C106	141	5814SH	OTHER	2	0	0
AMERIPRISE FINL INC 385	COM	03076C106	3165	130421SH	DEFINED	10	129497	539
AMERIPRISE FINL INC 0	OPTIONS	03076C106	624	257PUT	SOLE	12	257	0
AMERIPRISE FINL INC 0	OPTIONS	03076C106	1260	519CALL	SOLE	12	519	0
AMERIPRISE FINL INC 0	COM	03076C106	16	652SH	SOLE	18	652	0
AMERIS BANCORP 0	COM	03076K108	35	5550SH	SOLE	2	5550	0
AMERISAFE INC 0	COM	03071H100	78	5000SH	SOLE	2	5000	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	1420	80029SH	SOLE	2	80029	0
AMERISOURCEBERGEN CORP 142138	COM	03073E105	2522	142138SH	OTHER	2	0	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	5145	2900PUT	SOLE	2	2900	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	5872	3310CALL	SOLE	2	3310	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	593	33442SH	OTHER	6	33442	0
AMERISOURCEBERGEN CORP 142	COM	03073E105	2918	164471SH	DEFINED	10	164329	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	633	357PUT	SOLE	12	357	0
AMERISOURCEBERGEN CORP 0	OPTIONS	03073E105	561	316CALL	SOLE	12	316	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	207	11672SH	OTHER	14	11672	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	4	204SH	SOLE	18	204	0
AMERISTAR CASINOS INC 0	COM	03070Q101	243	12788SH	SOLE	2	12788	0
AMERISTAR CASINOS INC 22728	COM	03070Q101	433	22728SH	OTHER	2	0	0
AMERN STRATEGIC INCOME PTFL 1387	COM	030099105	13	1387SH	OTHER	2	0	0
AMERON INTL INC 0	COM	030710107	117	1750SH	SOLE	2	1750	0
AMERON INTL INC 0	COM	030710107	137	2045SH	OTHER	6	2045	0
AMERON INTL INC 0	COM	030710107	67	1000SH	SOLE	18	1000	0
AMES NATL CORP 0	COM	031001100	28	1158SH	SOLE	2	1158	0
AMETEK INC NEW 0	COM	031100100	225	6500SH	SOLE	2	6500	0
AMETEK INC NEW 36254	COM	031100100	1254	36254SH	OTHER	2	0	0
AMETEK INC NEW 126	COM	031100100	77	2229SH	DEFINED	10	1897	206
AMETEK INC NEW 0	COM	031100100	1	16SH	SOLE	18	16	0
AMGEN INC 25070	COM	031162100	1327	25070SH	OTHER		0	0
AMGEN INC 0	COM	031162100	195602	3694786SH	SOLE	2	3694786	0
AMGEN INC 583583	COM	031162100	30895	583583SH	OTHER	2	0	0
AMGEN INC 0	NOTE 0.125% 2/0	031162AN0	153545161626000	PRN	SOLE		2161626000	0
AMGEN INC 0	NOTE 0.375% 2/0	031162AQ3	109114120902000	PRN	SOLE		2120902000	0
AMGEN INC 104000	NOTE 0.125% 2/0	031162AN0	99	104000PRN	OTHER	2	0	0
AMGEN INC 3000	NOTE 0.375% 2/0	031162AQ3	3	3000PRN	OTHER	2	0	0
AMGEN INC 0	OPTIONS	031162100	127617	24106PUT	SOLE	2	24106	0
AMGEN INC 0	OPTIONS	031162100	142086	26839CALL	SOLE	2	26839	0
AMGEN INC	COM	031162100	18738	353941SH	OTHER	6	353941	0

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AMGEN INC 6397	COM	031162100	43204	816100SH	DEFINED	10	771522	38181	
AMGEN INC 0	NOTE 0.375% 2/0	031162AQ3	61	68000PRN	DEFINED	10	53000	15000	
AMGEN INC 0	OPTIONS	031162100	5305	1002PUT	SOLE	12	1002	0	
AMGEN INC 0	OPTIONS	031162100	7957	1503CALL	SOLE	12	1503	0	
AMGEN INC 0	COM	031162100	234036	4420772SH	OTHER	14	4420772	0	
AMGEN INC 0	COM	031162100	2932	55374SH	SOLE	18	55374	0	
AMICAS INC 0	COM	001712108	17	6050SH	SOLE	2	6050	0	
AMICAS INC 300	COM	001712108	1	300SH	DEFINED	10	0	0	
AMICUS THERAPEUTICS INC 0	COM	03152W109	30	2616SH	SOLE	2	2616	0	
AMKOR TECHNOLOGY INC 0	COM	031652100	169	35723SH	SOLE	2	35723	0	
AMKOR TECHNOLOGY INC 600	COM	031652100	3	600SH	OTHER	2	0	0	
AMKOR TECHNOLOGY INC 2000	NOTE 2.500% 5/1	031652AX8	2	2000PRN	OTHER	2	0	0	
AMKOR TECHNOLOGY INC 0	COM	031652100	6	1192SH	DEFINED	10	1192	0	
AMKOR TECHNOLOGY INC 0	COM	031652100	38	7971SH	SOLE	12	7971	0	
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	65	137PUT	SOLE	12	137	0	
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	57	121CALL	SOLE	12	121	0	
AMN HEALTHCARE SERVICES INC 0	COM	001744101	35	5550SH	SOLE	2	5550	0	
AMN HEALTHCARE SERVICES INC 18945	COM	001744101	121	18945SH	OTHER	2	0	0	
AMN HEALTHCARE SERVICES INC 2000	COM	001744101	13	2000SH	DEFINED	10	0	0	
AMN HEALTHCARE SERVICES INC 0	COM	001744101	8	1217SH	OTHER	14	1217	0	
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	9	3600SH	SOLE	2	3600	0	
AMPAL AMERN ISRAEL CORP 810	CL A	032015109	2	810SH	OTHER	2	0	0	
AMPCO-PITTSBURGH CORP 0	COM	032037103	34	1450SH	SOLE	2	1450	0	
AMPCO-PITTSBURGH CORP 39	COM	032037103	1	39SH	OTHER	2	0	0	
AMPHENOL CORP NEW 0	CL A	032095101	309	9756SH	SOLE	2	9756	0	
AMPHENOL CORP NEW 391157	CL A	032095101	12376	391157SH	OTHER	2	0	0	
AMPHENOL CORP NEW 85	CL A	032095101	2649	83718SH	DEFINED	10	83344	289	
AMPHENOL CORP NEW 0	OPTIONS	032095101	339	107PUT	SOLE	12	107	0	
AMPHENOL CORP NEW 0	OPTIONS	032095101	845	267CALL	SOLE	12	267	0	
AMPHENOL CORP NEW 0	CL A	032095101	0	10SH	SOLE	18	10	0	
AMR CORP 0	COM	001765106	161	40091SH	SOLE	2	40091	0	
AMR CORP 618083	COM	001765106	2485	618083SH	OTHER	2	0	0	
AMR CORP 0	COM	001765106	107	26498SH	SOLE	12	26498	0	
AMR CORP 0	OPTIONS	001765106	289	720PUT	SOLE	12	720	0	
AMR CORP 0	OPTIONS	001765106	183	454CALL	SOLE	12	454	0	
AMR CORP 0	COM	001765106	13	3254SH	OTHER	14	3254	0	
AMREP CORP NEW 0	COM	032159105	2	200SH	SOLE	2	200	0	
AMSURG CORP 0	COM	03232P405	114	5302SH	SOLE	2	5302	0	
AMSURG CORP 1296	COM	03232P405	28	1296SH	OTHER	2	0	0	
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	50	4421SH	SOLE	2	4421	0	
AMTRUST FINANCIAL SERVICES I 371	COM	032359309	4	371SH	OTHER	2	0	0	
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	448	33196SH	SOLE	2	33196	0	

AMYLIN PHARMACEUTICALS INC 17065	COM	032346108	230	17065SH	OTHER	2	0	0
AMYLIN PHARMACEUTICALS INC 0	NOTE 3.000% 6/1	032346AF5	4925	7606000PRN	SOLE	2	7606000	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	1620	1200PUT	SOLE	2	1200	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	2159	1599CALL	SOLE	2	1599	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	15	1111SH	OTHER	6	1111	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	2	173SH	DEFINED	10	0	173
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	578	428PUT	SOLE	12	428	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	630	467CALL	SOLE	12	467	0
ANADARKO PETE CORP 0	COM	032511107	3625	79863SH	SOLE	2	79863	0
ANADARKO PETE CORP 357165	COM	032511107	16212	357165SH	OTHER	2	0	0
ANADARKO PETE CORP 0	OPTIONS	032511107	3404	750PUT	SOLE	2	750	0
ANADARKO PETE CORP 0	OPTIONS	032511107	4426	975CALL	SOLE	2	975	0
ANADARKO PETE CORP 0	COM	032511107	183	4042SH	OTHER	6	4042	0
ANADARKO PETE CORP 2724	COM	032511107	11403	251223SH	DEFINED	10	248212	287
ANADARKO PETE CORP 0	OPTIONS	032511107	1589	350PUT	SOLE	12	350	0
ANADARKO PETE CORP 0	OPTIONS	032511107	3999	881CALL	SOLE	12	881	0
ANADARKO PETE CORP 0	COM	032511107	1581	34835SH	SOLE	18	34835	0
ANADIGICS INC 0	COM	032515108	45	10700SH	SOLE	2	10700	0
ANADIGICS INC 1800	COM	032515108	8	1800SH	OTHER	2	0	0
ANALOG DEVICES INC 0	COM	032654105	448	18092SH	SOLE	2	18092	0
ANALOG DEVICES INC 17586	COM	032654105	436	17586SH	OTHER	2	0	0
ANALOG DEVICES INC 0	COM	032654105	195	7885SH	OTHER	6	7885	0
ANALOG DEVICES INC 0	COM	032654105	3608	145613SH	DEFINED	10	145596	17
ANALOG DEVICES INC 0	OPTIONS	032654105	1073	433PUT	SOLE	12	433	0
ANALOG DEVICES INC 0	OPTIONS	032654105	932	376CALL	SOLE	12	376	0
ANALOG DEVICES INC 0	COM	032654105	272	10977SH	SOLE	18	10977	0
ANALOGIC CORP 0	COM PAR \$0.05	032657207	84	2271SH	SOLE	2	2271	0
ANALOGIC CORP 33	COM PAR \$0.05	032657207	1	33SH	OTHER	2	0	0
ANALYSTS INTL CORP 45800	COM	032681108	26	45800SH	OTHER	2	0	0
ANAREN INC 0	COM	032744104	43	2450SH	SOLE	2	2450	0
ANAREN INC 176	COM	032744104	22	1231SH	DEFINED	10	1055	0
ANDERSONS INC 0	COM	034164103	281	9382SH	SOLE	2	9382	0
ANDERSONS INC 150	COM	034164103	4	150SH	OTHER	2	0	0
ANDERSONS INC 0	COM	034164103	195	6520SH	OTHER	6	6520	0
ANGIODYNAMICS INC 0	COM	03475V101	58	4371SH	SOLE	2	4371	0
ANGIODYNAMICS INC 7500	COM	03475V101	100	7500SH	OTHER	2	0	0
ANGIODYNAMICS INC 0	COM	03475V101	33	2500SH	OTHER	6	2500	0
ANGIOTECH PHARMACEUTICALS IN 125	COM	034918102	0	125SH	OTHER	2	0	0
ANGIOTECH PHARMACEUTICALS IN 2305	COM	034918102	20	11950SH	DEFINED	10	8152	1493
ANGLO AMERN PLC 0	ADR NEW	03485P201	377	25800SH	SOLE	2	25800	0
ANGLO AMERN PLC 66720	ADR NEW	03485P201	976	66720SH	OTHER	2	0	0
ANGLO AMERN PLC 0	ADR NEW	03485P201	866	59184SH	OTHER	6	59184	0
ANGLO AMERN PLC	ADR NEW	03485P201	70	4789SH	DEFINED	10	4394	0

AON CORP 0	OPTIONS	037389103	560	148CALL	OTHER	6	148	0
AON CORP 64	COM	037389103	5343	141089SH	DEFINED	10	140711	314
AON CORP 0	COM	037389103	134	3541SH	SOLE	12	3541	0
AON CORP 0	OPTIONS	037389103	920	243PUT	SOLE	12	243	0
AON CORP 0	OPTIONS	037389103	693	183CALL	SOLE	12	183	0
AON CORP 0	COM	037389103	326	8597SH	SOLE	18	8597	0
AP PHARMA INC 500	COM NEW	00202J203	0	500SH	OTHER	2	0	0
APAC CUSTOMER SERVICES INC 0	COM	00185E106	26	5100SH	SOLE	2	5100	0
APAC CUSTOMER SERVICES INC 0	COM	00185E106	1	200SH	OTHER	6	200	0
APACHE CORP 0	COM	037411105	2503	34694SH	SOLE	2	34694	0
APACHE CORP 259886	COM	037411105	18751	259886SH	OTHER	2	0	0
APACHE CORP 0	OPTIONS	037411105	9235	1280PUT	SOLE	2	1280	0
APACHE CORP 0	COM	037411105	3769	52232SH	OTHER	6	52232	0
APACHE CORP 1444	COM	037411105	12462	172728SH	DEFINED	10	170736	548
APACHE CORP 0	OPTIONS	037411105	3434	476PUT	SOLE	12	476	0
APACHE CORP 0	OPTIONS	037411105	9069	1257CALL	SOLE	12	1257	0
APACHE CORP 0	COM	037411105	22549	312532SH	SOLE	18	312532	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	281	31782SH	SOLE	2	31782	0
APARTMENT INVT & MGMT CO 2435	CL A	03748R101	22	2435SH	OTHER	2	0	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	2	176SH	OTHER	6	176	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	571	64553SH	DEFINED	10	63723	830
APCO ARGENTINA INC CAYMAN IS 0	ORD	037489101	30	1550SH	SOLE	2	1550	0
APOGEE ENTERPRISES INC 0	COM	037598109	75	6106SH	SOLE	2	6106	0
APOGEE ENTERPRISES INC 111	COM	037598109	1	111SH	OTHER	2	0	0
APOGEE ENTERPRISES INC 0	COM	037598109	4	297SH	DEFINED	10	297	0
APOGENT TECHNOLOGIES INC 2000	DBCV 12/1	03760AAK7	3	2000PRN	OTHER	2	0	0
APOGENT TECHNOLOGIES INC 0	DBCV 12/1	03760AAK7	29	21000PRN	DEFINED	10	12000	9000
APOLLO GROUP INC 0	CL A	037604105	6774	95249SH	SOLE	2	95249	0
APOLLO GROUP INC 817188	CL A	037604105	58118	817188SH	OTHER	2	0	0
APOLLO GROUP INC 0	OPTIONS	037604105	6401	900PUT	SOLE	2	900	0
APOLLO GROUP INC 0	CL A	037604105	454	6386SH	OTHER	6	6386	0
APOLLO GROUP INC 2821	CL A	037604105	23584	331611SH	DEFINED	10	307726	21064
APOLLO GROUP INC 0	CL A	037604105	2032	28568SH	SOLE	12	28568	0
APOLLO GROUP INC 0	OPTIONS	037604105	4872	685PUT	SOLE	12	685	0
APOLLO GROUP INC 0	OPTIONS	037604105	3222	453CALL	SOLE	12	453	0
APOLLO GROUP INC 0	CL A	037604105	3644	51232SH	SOLE	18	51232	0
APOLLO INVT CORP 0	COM	03761U106	237	39586SH	SOLE	2	39586	0
APOLLO INVT CORP 206076	COM	03761U106	1234	206076SH	OTHER	2	0	0
APOLLO INVT CORP 0	COM	03761U106	15	2452SH	OTHER	6	2452	0
APPLE INC 16892	COM	037833100	2406	16892SH	OTHER		0	0
APPLE INC 0	COM	037833100	78890	553887SH	SOLE	2	553887	0
APPLE INC 01002344	COM	037833100	142764	1002344SH	OTHER	2	0	0

APPLE INC 0	OPTIONS	037833100	139054	9763PUT	SOLE	2	9763	0
APPLE INC 0	OPTIONS	037833100	109059	7657CALL	SOLE	2	7657	0
APPLE INC 0	COM	037833100	3856	27071SH	OTHER	6	27071	0
APPLE INC 0	OPTIONS	037833100	9970	700PUT	OTHER	6	700	0
APPLE INC 0	OPTIONS	037833100	52699	3700CALL	OTHER	6	3700	0
APPLE INC 9537	COM	037833100	67345	472830SH	DEFINED	10	461973	1320
APPLE INC 0	OPTIONS	037833100	42615	2992PUT	SOLE	12	2992	0
APPLE INC 0	OPTIONS	037833100	40892	2871CALL	SOLE	12	2871	0
APPLE INC 0	COM	037833100	20634	144870SH	SOLE	18	144870	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	417	21145SH	SOLE	2	21145	0
APPLIED INDL TECHNOLOGIES IN 265	COM	03820C105	5	265SH	OTHER	2	0	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	3	165SH	DEFINED	10	165	0
APPLIED MATLS INC 0	COM	038222105	94	8500SH	SOLE		8500	0
APPLIED MATLS INC 0	COM	038222105	2259	205208SH	SOLE	2	205208	0
APPLIED MATLS INC 299756	COM	038222105	3300	299756SH	OTHER	2	0	0
APPLIED MATLS INC 0	OPTIONS	038222105	2753	2500CALL	SOLE	2	2500	0
APPLIED MATLS INC 0	COM	038222105	8721	792131SH	OTHER	6	792131	0
APPLIED MATLS INC 200	COM	038222105	7314	664292SH	DEFINED	10	661843	2249
APPLIED MATLS INC 0	OPTIONS	038222105	858	779PUT	SOLE	12	779	0
APPLIED MATLS INC 0	OPTIONS	038222105	621	564CALL	SOLE	12	564	0
APPLIED MATLS INC 0	COM	038222105	480	43606SH	OTHER	14	43606	0
APPLIED MATLS INC 0	COM	038222105	245	22211SH	SOLE	18	22211	0
APPLIED MICRO CIRCUITS CORP 0	COM NEW	03822W406	118	14503SH	SOLE	2	14503	0
APPLIED MICRO CIRCUITS CORP 134	COM NEW	03822W406	1	134SH	OTHER	2	0	0
APPLIED MICRO CIRCUITS CORP 0	COM NEW	03822W406	1	117SH	OTHER	6	117	0
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103	78	3052SH	SOLE	2	3052	0
APPLIED SIGNAL TECHNOLOGY IN 1612	COM	038237103	41	1612SH	OTHER	2	0	0
APPROACH RESOURCES INC 0	COM	03834A103	14	2050SH	SOLE	2	2050	0
APTARGROUP INC 0	COM	038336103	168	4979SH	SOLE	2	4979	0
APTARGROUP INC 15540	COM	038336103	525	15540SH	OTHER	2	0	0
APTARGROUP INC 194	COM	038336103	79	2344SH	DEFINED	10	1912	238
APTARGROUP INC 0	COM	038336103	2090	61896SH	SOLE	18	61896	0
AQUA AMERICA INC 0	COM	03836W103	255	14243SH	SOLE	2	14243	0
AQUA AMERICA INC 33582	COM	03836W103	601	33582SH	OTHER	2	0	0
AQUA AMERICA INC 0	COM	03836W103	4600	257011SH	OTHER	6	257011	0
AQUA AMERICA INC 0	COM	03836W103	0	27SH	DEFINED	10	27	0
AQUA AMERICA INC 0	COM	03836W103	60	3333SH	SOLE	18	3333	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B	038496204	4	300SH	SOLE	2	300	0
ARACRUZ CELULOSE S A 1970	SPON ADR PFD B	038496204	29	1970SH	OTHER	2	0	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B	038496204	166	11200SH	OTHER	6	11200	0
ARACRUZ CELULOSE S A 0	SPON ADR PFD B	038496204	165	11085SH	SOLE	18	11085	0
ARBITRON INC 0	COM	03875Q108	92	5800SH	SOLE	2	5800	0
ARBITRON INC	COM	03875Q108	0	20SH	OTHER	2	0	0

20									
ARBITRON INC	COM	03875Q108	4	270SH	DEFINED	10	270		0
0									
ARBOR RLTY TR INC	COM	038923108	9	5000SH	OTHER	2	0		0
5000									
ARCA BIOPHARMA INC	COM	00211Y100	1	273SH	OTHER	2	0		0
273									
ARCADIA RES INC	COM	039209101	1	2300SH	OTHER	2	0		0
2300									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	959	29000SH	SOLE	2	29000		0
0									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7027	212420SH	OTHER	2	0		0
212420									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2034	61477SH	OTHER	6	61477		0
0									
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	1263	1000000PRN	OTHER	6	1000000		0
0									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	621	18759SH	DEFINED	10	18357		205
197									
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3	100SH	SOLE	18	100		0
0									
ARCH CAP GROUP LTD	ORD	G0450A105	395	6741SH	SOLE	2	6741		0
0									
ARCH CAP GROUP LTD	ORD	G0450A105	8168	139430SH	OTHER	2	0		0
139430									
ARCH CAP GROUP LTD	ORD	G0450A105	4394	75000SH	OTHER	6	75000		0
0									
ARCH CAP GROUP LTD	ORD	G0450A105	166	2836SH	DEFINED	10	1848		28
960									
ARCH CHEMICALS INC	COM	03937R102	182	7384SH	SOLE	2	7384		0
0									
ARCH CHEMICALS INC	COM	03937R102	12	489SH	OTHER	2	0		0
489									
ARCH CHEMICALS INC	COM	03937R102	60	2420SH	OTHER	6	2420		0
0									
ARCH CHEMICALS INC	COM	03937R102	30	1201SH	DEFINED	10	1056		0
145									
ARCH COAL INC	COM	039380100	379	24642SH	SOLE	2	24642		0
0									
ARCH COAL INC	COM	039380100	4024	261803SH	OTHER	2	0		0
261803									
ARCH COAL INC	COM	039380100	10656	693289SH	OTHER	6	693289		0
0									
ARCH COAL INC	COM	039380100	5	330SH	DEFINED	10	0		30
300									
ARCH COAL INC	OPTIONS	039380100	570	371PUT	SOLE	12	371		0
0									
ARCH COAL INC	OPTIONS	039380100	1763	1147CALL	SOLE	12	1147		0
0									
ARCH COAL INC	COM	039380100	0	7SH	SOLE	18	7		0
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	40697	1520234SH	SOLE	2	1520234		0
0									
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	376	10317SH	SOLE	2	10317		0
0									
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	3328	91205SH	OTHER	2	0		0
91205									
ARCHER DANIELS MIDLAND CO	COM	039483102	13985	522421SH	OTHER	2	0		0
522421									
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	2371	2606000PRN	SOLE	2	2606000		0
0									
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	7	8000PRN	OTHER	2	0		0
8000									
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	10708	4000CALL	SOLE	2	4000		0
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	9971	372482SH	OTHER	6	372482		0
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	27255	1018116SH	DEFINED	10	956639		57079
4398									
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	78	2135SH	DEFINED	10	1660		475
0									
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	27	30000PRN	DEFINED	10	27000		3000
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	351	13125SH	SOLE	12	13125		0
0									
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1047	391PUT	SOLE	12	391		0
0									
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1753	655CALL	SOLE	12	655		0
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	576	21510SH	OTHER	14	21510		0
0									
ARCHER DANIELS MIDLAND CO	COM	039483102	325	12133SH	SOLE	18	12133		0
0									
ARCSIGHT INC	COM	039666102	119	6700SH	SOLE	2	6700		0

ARQULE INC 0	COM	04269E107	43	7000SH	SOLE	2	7000	0
ARRAY BIOPHARMA INC 0	COM	04269X105	26	8300SH	SOLE	2	8300	0
ARRAY BIOPHARMA INC 0	COM	04269X105	0	46SH	OTHER	6	46	0
ARRIS GROUP INC 0	COM	04269Q100	353	29022SH	SOLE	2	29022	0
ARRIS GROUP INC 40307	COM	04269Q100	491	40307SH	OTHER	2	0	0
ARRIS GROUP INC 128	COM	04269Q100	11	884SH	DEFINED	10	756	0
ARRIS GROUP INC 0	NOTE 2.000%11/1	04269QAC4	46	49000PRN	DEFINED	10	35000	14000
ARRIS GROUP INC 0	OPTIONS	04269Q100	108	89PUT	SOLE	12	89	0
ARRIS GROUP INC 0	OPTIONS	04269Q100	219	180CALL	SOLE	12	180	0
ARROW ELECTRS INC 0	COM	042735100	674	31755SH	SOLE	2	31755	0
ARROW ELECTRS INC 58377	COM	042735100	1240	58377SH	OTHER	2	0	0
ARROW ELECTRS INC 0	COM	042735100	31	1455SH	DEFINED	10	1375	80
ARROW FINL CORP 0	COM	042744102	42	1550SH	SOLE	2	1550	0
ARROWHEAD RESH CORP 0	COM	042797100	6	14609SH	SOLE	2	14609	0
ART TECHNOLOGY GROUP INC 0	COM	04289L107	92	24186SH	SOLE	2	24186	0
ART TECHNOLOGY GROUP INC 304	COM	04289L107	1	304SH	OTHER	2	0	0
ART TECHNOLOGY GROUP INC 722	COM	04289L107	10	2621SH	DEFINED	10	1609	290
ART TECHNOLOGY GROUP INC 0	COM	04289L107	6	1491SH	SOLE	18	1491	0
ARTESIAN RESOURCES CORP 0	CL A	043113208	17	1050SH	SOLE	2	1050	0
ARTESIAN RESOURCES CORP 150	CL A	043113208	2	150SH	OTHER	2	0	0
ARTESIAN RESOURCES CORP 0	CL A	043113208	0	8SH	SOLE	18	8	0
ARUBA NETWORKS INC 0	COM	043176106	149	17079SH	SOLE	2	17079	0
ARUBA NETWORKS INC 36000	COM	043176106	315	36000SH	OTHER	2	0	0
ARVINMERITOR INC 0	COM	043353101	438	99846SH	SOLE	2	99846	0
ARVINMERITOR INC 168	COM	043353101	1	168SH	OTHER	2	0	0
ARVINMERITOR INC 0	NOTE 4.625% 3/0	043353AF8	953	2000000PRN	SOLE	2	2000000	0
ARVINMERITOR INC 0	COM	043353101	32	7220SH	SOLE	12	7220	0
ARVINMERITOR INC 0	OPTIONS	043353101	82	187PUT	SOLE	12	187	0
ARVINMERITOR INC 0	OPTIONS	043353101	53	120CALL	SOLE	12	120	0
ARYX THERAPEUTICS INC 0	COM	043387109	14	3500SH	SOLE	2	3500	0
ASA LIMITED 1237	COM	G3156P103	78	1237SH	OTHER	2	0	0
ASA LIMITED 365	COM	G3156P103	23	365SH	DEFINED	10	0	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2934	286515SH	SOLE	2	286515	0
ASBURY AUTOMOTIVE GROUP INC 1183	COM	043436104	12	1183SH	OTHER	2	0	0
ASCENT MEDIA CORP 0	COM SER A	043632108	67	2517SH	SOLE	2	2517	0
ASCENT MEDIA CORP 5018	COM SER A	043632108	133	5018SH	OTHER	2	0	0
ASCENT MEDIA CORP 0	COM SER A	043632108	0	2SH	OTHER	6	2	0
ASCENT MEDIA CORP 3	COM SER A	043632108	3	126SH	DEFINED	10	123	0
ASCENT SOLAR TECHNOLOGIES IN 0	COM	043635101	21	2650SH	SOLE	2	2650	0
ASCENT SOLAR TECHNOLOGIES IN 0	COM	043635101	228	29100SH	OTHER	6	29100	0
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	94	33514SH	SOLE	2	33514	0
ASHFORD HOSPITALITY TR INC 1079	COM SHS	044103109	3	1079SH	OTHER	2	0	0
ASHLAND INC NEW	COM	044209104	547	19498SH	SOLE	2	19498	0

ASTORIA FINL CORP 0	COM	046265104	343	40000SH	OTHER	6	40000	0
ASTORIA FINL CORP 0	COM	046265104	24	2819SH	DEFINED	10	2734	85
ASTORIA FINL CORP 0	COM	046265104	38	4485SH	SOLE	18	4485	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	18	400SH	SOLE	2	400	0
ASTRAZENECA PLC 65048	SPONSORED ADR	046353108	2871	65048SH	OTHER	2	0	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	185	4200SH	OTHER	6	4200	0
ASTRAZENECA PLC 806	SPONSORED ADR	046353108	252	5706SH	DEFINED	10	4711	189
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	46	1045SH	OTHER	14	1045	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	10	230SH	SOLE	18	230	0
ASTRONICS CORP 0	COM	046433108	17	1600SH	SOLE	2	1600	0
AT&T INC 72220	COM	00206R102	1794	72220SH	OTHER		0	0
AT&T INC 0	COM	00206R102	45751	1841818SH	SOLE	2	1841818	0
AT&T INC 08046495	COM	00206R102	199875	8046495SH	OTHER	2	0	
AT&T INC 0	OPTIONS	00206R102	60575	24386PUT	SOLE	2	24386	0
AT&T INC 0	OPTIONS	00206R102	47916	19290CALL	SOLE	2	19290	0
AT&T INC 0	COM	00206R102	211	8510SH	OTHER	6	8510	0
AT&T INC 19713	COM	00206R102	85113	3426452SH	DEFINED	10	3325135	81604
AT&T INC 0	COM	00206R102	123	4966SH	SOLE	12	4966	0
AT&T INC 0	OPTIONS	00206R102	3418	1376PUT	SOLE	12	1376	0
AT&T INC 0	OPTIONS	00206R102	2251	906CALL	SOLE	12	906	0
AT&T INC 0	COM	00206R102	9984	401933SH	OTHER	14	401933	0
AT&T INC 0	COM	00206R102	8606	346474SH	SOLE	18	346474	0
ATC TECHNOLOGY CORP 0	COM	00211W104	49	3350SH	SOLE	2	3350	0
ATHENAHEALTH INC 0	COM	04685W103	214	5792SH	SOLE	2	5792	0
ATHENAHEALTH INC 4903	COM	04685W103	181	4903SH	OTHER	2	0	0
ATHENAHEALTH INC 0	COM	04685W103	3	93SH	DEFINED	10	93	0
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	392	20365SH	SOLE	2	20365	0
ATHEROS COMMUNICATIONS INC 5922	COM	04743P108	114	5922SH	OTHER	2	0	0
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	170	8810SH	SOLE	12	8810	0
ATHEROS COMMUNICATIONS INC 0	OPTIONS	04743P108	1651	858PUT	SOLE	12	858	0
ATHEROS COMMUNICATIONS INC 0	OPTIONS	04743P108	762	396CALL	SOLE	12	396	0
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	1	32SH	SOLE	18	32	0
ATLANTIC COAST FED CORP 1000	COM	048425102	2	1000SH	OTHER	2	0	0
ATLANTIC SOUTHERN FINL GRP I 1650	COM	048877104	10	1650SH	OTHER	2	0	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	59	1500SH	SOLE	2	1500	0
ATLANTIC TELE NETWORK INC 103	COM NEW	049079205	4	103SH	OTHER	2	0	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	89	3824SH	SOLE	2	3824	0
ATLAS AIR WORLDWIDE HLDGS IN 83	COM NEW	049164205	13	568SH	DEFINED	10	485	0
ATLAS AIR WORLDWIDE HLDGS IN 0	OPTIONS	049164205	70	30CALL	SOLE	12	30	0
ATLAS AMER INC 0	COM	049167109	362	20259SH	SOLE	2	20259	0
ATLAS ENERGY RESOURCES LLC 0	COM	049303100	25562	1251200SH	SOLE	2	1251200	0
ATLAS ENERGY RESOURCES LLC 13646	COM	049303100	279	13646SH	OTHER	2	0	0
ATLAS PIPELINE HOLDINGS LP	COM UNITS LP	04939R108	502	135700SH	SOLE	2	135700	0

AUTODESK INC 0	COM	052769106	2247	118364SH	DEFINED	10	118197	167
AUTODESK INC 0	COM	052769106	281	14818SH	SOLE	12	14818	0
AUTODESK INC 0	OPTIONS	052769106	1668	879PUT	SOLE	12	879	0
AUTODESK INC 0	OPTIONS	052769106	1237	652CALL	SOLE	12	652	0
AUTODESK INC 0	COM	052769106	2505	131964SH	SOLE	18	131964	0
AUTOLIV INC 0	COM	052800109	249	8648SH	SOLE	2	8648	0
AUTOLIV INC 1615	COM	052800109	46	1615SH	OTHER	2	0	0
AUTOLIV INC 0	COM	052800109	789	27426SH	OTHER	6	27426	0
AUTOLIV INC 157	COM	052800109	55	1905SH	DEFINED	10	1748	0
AUTOMATIC DATA PROCESSING IN 350	COM	053015103	12	350SH	OTHER		0	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	3276	92435SH	SOLE	2	92435	0
AUTOMATIC DATA PROCESSING IN 01107511	COM	053015103	39250	1107511SH	OTHER	2	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	176	4978SH	OTHER	6	4978	0
AUTOMATIC DATA PROCESSING IN 400	COM	053015103	9550	269476SH	DEFINED	10	256001	13075
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	588	166PUT	SOLE	12	166	0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	3158	891CALL	SOLE	12	891	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	2457	69321SH	OTHER	14	69321	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	744	20990SH	SOLE	18	20990	0
AUNATION INC 0	COM	05329W102	498	28677SH	SOLE	2	28677	0
AUNATION INC 2558	COM	05329W102	44	2558SH	OTHER	2	0	0
AUNATION INC 0	COM	05329W102	1	61SH	OTHER	6	61	0
AUNATION INC 200	COM	05329W102	153	8824SH	DEFINED	10	8624	0
AUNATION INC 0	OPTIONS	05329W102	331	191PUT	SOLE	12	191	0
AUNATION INC 0	OPTIONS	05329W102	619	357CALL	SOLE	12	357	0
AUTOZONE INC 0	COM	053332102	874	5784SH	SOLE	2	5784	0
AUTOZONE INC 177378	COM	053332102	26804	177378SH	OTHER	2	0	0
AUTOZONE INC 0	COM	053332102	441	2921SH	OTHER	6	2921	0
AUTOZONE INC 744	COM	053332102	20830	137844SH	DEFINED	10	128917	8183
AUTOZONE INC 0	OPTIONS	053332102	3264	216PUT	SOLE	12	216	0
AUTOZONE INC 0	OPTIONS	053332102	4941	327CALL	SOLE	12	327	0
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	262	8350SH	SOLE	2	8350	0
AUXILIUM PHARMACEUTICALS INC 57	COM	05334D107	2	57SH	OTHER	2	0	0
AUXILIUM PHARMACEUTICALS INC 0	OPTIONS	05334D107	383	122PUT	SOLE	2	122	0
AUXILIUM PHARMACEUTICALS INC 0	OPTIONS	05334D107	841	268CALL	SOLE	2	268	0
AVALONBAY CMNTYS INC 0	COM	053484101	7258	129743SH	SOLE	2	129743	0
AVALONBAY CMNTYS INC 10713	COM	053484101	599	10713SH	OTHER	2	0	0
AVALONBAY CMNTYS INC 0	COM	053484101	13	227SH	OTHER	6	227	0
AVALONBAY CMNTYS INC 678	COM	053484101	2371	42393SH	DEFINED	10	41678	37
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	1376	246PUT	SOLE	12	246	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	1477	264CALL	SOLE	12	264	0
AVALONBAY CMNTYS INC 0	COM	053484101	457	8161SH	OTHER	14	8161	0
AVALONBAY CMNTYS INC 0	COM	053484101	6294	112505SH	SOLE	18	112505	0

AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	58	26100SH	SOLE	2	26100	0
AVANIR PHARMACEUTICALS INC 725	CL A NEW	05348P401	2	725SH	OTHER	2	0	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	14	6100SH	OTHER	6	6100	0
AVATAR HLDGS INC 0	COM	053494100	19	1050SH	SOLE	2	1050	0
AVATAR HLDGS INC 11	COM	053494100	0	11SH	OTHER	2	0	0
AVATAR HLDGS INC 0	COM	053494100	0	18SH	OTHER	6	18	0
AVERY DENNISON CORP 0	COM	053611109	347	13520SH	SOLE	2	13520	0
AVERY DENNISON CORP 20005	COM	053611109	514	20005SH	OTHER	2	0	0
AVERY DENNISON CORP 0	COM	053611109	25	956SH	OTHER	6	956	0
AVERY DENNISON CORP 0	COM	053611109	1471	57263SH	DEFINED	10	57149	114
AVERY DENNISON CORP 0	OPTIONS	053611109	349	136PUT	SOLE	12	136	0
AVERY DENNISON CORP 0	OPTIONS	053611109	236	92CALL	SOLE	12	92	0
AVERY DENNISON CORP 0	COM	053611109	402	15649SH	SOLE	18	15649	0
AVI BIOPHARMA INC 0	COM	002346104	21	13196SH	SOLE	2	13196	0
AVI BIOPHARMA INC 4000	COM	002346104	6	4000SH	OTHER	2	0	0
AVI BIOPHARMA INC 0	COM	002346104	490	309900SH	OTHER	6	309900	0
AVID TECHNOLOGY INC 0	COM	05367P100	87	6492SH	SOLE	2	6492	0
AVID TECHNOLOGY INC 350	COM	05367P100	5	350SH	OTHER	2	0	0
AVID TECHNOLOGY INC 0	OPTIONS	05367P100	111	83PUT	SOLE	12	83	0
AVID TECHNOLOGY INC 0	OPTIONS	05367P100	98	73CALL	SOLE	12	73	0
AVIGEN INC 2000	COM	053690103	3	2000SH	OTHER	2	0	0
AVIS BUDGET GROUP 0	COM	053774105	870	154032SH	SOLE	2	154032	0
AVIS BUDGET GROUP 15483	COM	053774105	87	15483SH	OTHER	2	0	0
AVIS BUDGET GROUP 0	COM	053774105	0	57SH	DEFINED	10	0	57
AVISTA CORP 0	COM	05379B107	313	17593SH	SOLE	2	17593	0
AVISTA CORP 827	COM	05379B107	15	827SH	OTHER	2	0	0
AVIZA TECHNOLOGY INC 0	COM	05381A105	0	58SH	SOLE	18	58	0
AVNET INC 0	COM	053807103	725	34494SH	SOLE	2	34494	0
AVNET INC 26984	COM	053807103	567	26984SH	OTHER	2	0	0
AVNET INC 0	COM	053807103	24	1146SH	DEFINED	10	1050	96
AVNET INC 0	OPTIONS	053807103	240	114PUT	SOLE	12	114	0
AVNET INC 0	OPTIONS	053807103	215	102CALL	SOLE	12	102	0
AVNET INC 0	COM	053807103	2898	137785SH	OTHER	14	137785	0
AVNET INC 0	COM	053807103	9	426SH	SOLE	18	426	0
AVOCENT CORP 0	COM	053893103	188	13434SH	SOLE	2	13434	0
AVOCENT CORP 365	COM	053893103	5	365SH	OTHER	2	0	0
AVOCENT CORP 0	COM	053893103	23	1647SH	DEFINED	10	1497	150
AVON PRODS INC 0	COM	054303102	5334	206900SH	SOLE	2	206900	0
AVON PRODS INC 03093988	COM	054303102	79763	3093988SH	OTHER	2	0	0
AVON PRODS INC 0	COM	054303102	542	21019SH	OTHER	6	21019	0
AVON PRODS INC 0	OPTIONS	054303102	2320	900PUT	OTHER	6	900	0
AVON PRODS INC 0	COM	054303102	5802	225047SH	DEFINED	10	222163	2884
AVON PRODS INC	OPTIONS	054303102	889	345PUT	SOLE	12	345	0

BALDWIN & LYONS INC 0	CL B	057755209	28	1400SH	SOLE	2	1400	0
BALDWIN TECHNOLOGY INC 100	CL A	058264102	0	100SH	OTHER	2	0	0
BALL CORP 0	COM	058498106	899	19916SH	SOLE	2	19916	0
BALL CORP 88789	COM	058498106	4010	88789SH	OTHER	2	0	0
BALL CORP 0	COM	058498106	165	3647SH	OTHER	6	3647	0
BALL CORP 0	COM	058498106	2143	47450SH	DEFINED	10	47432	18
BALL CORP 0	OPTIONS	058498106	190	42PUT	SOLE	12	42	0
BALL CORP 0	OPTIONS	058498106	1274	282CALL	SOLE	12	282	0
BALL CORP 0	COM	058498106	0	3SH	SOLE	18	3	0
BALLARD PWR SYS INC NEW 0	COM	058586108	0	125SH	SOLE	2	125	0
BALLARD PWR SYS INC NEW 8700	COM	058586108	16	8700SH	OTHER	2	0	0
BALLARD PWR SYS INC NEW 0	COM	058586108	148	82137SH	OTHER	6	82137	0
BALLARD PWR SYS INC NEW 0	COM	058586108	7	3822SH	SOLE	12	3822	0
BALLARD PWR SYS INC NEW 0	OPTIONS	058586108	8	45PUT	SOLE	12	45	0
BALLARD PWR SYS INC NEW 0	OPTIONS	058586108	4	21CALL	SOLE	12	21	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	277	9250SH	SOLE	2	9250	0
BALLY TECHNOLOGIES INC 2913	COM	05874B107	87	2913SH	OTHER	2	0	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	898	30000SH	OTHER	6	30000	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	2	82SH	DEFINED	10	38	44
BALLY TECHNOLOGIES INC 0	COM	05874B107	0	6SH	SOLE	18	6	0
BANCFIRST CORP 0	COM	05945F103	290	8400SH	SOLE	2	8400	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	1	96SH	SOLE	2	96	0
BANCO BILBAO VIZCAYA ARGENTA 27238	SPONSORED ADR	05946K101	342	27238SH	OTHER	2	0	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	1348	107346SH	OTHER	6	107346	0
BANCO BILBAO VIZCAYA ARGENTA 324	SPONSORED ADR	05946K101	410	32640SH	DEFINED	10	31948	368
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	18787	1271969SH	SOLE	2	1271969	0
BANCO BRADESCO S A 51492	SP ADR PFD NEW	059460303	761	51492SH	OTHER	2	0	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	5548	375609SH	OTHER	6	375609	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	51	3482SH	DEFINED	10	3157	325
BANCO LATINOAMERICANO DE EXP 0	CL E	P16994132	60	4850SH	SOLE	2	4850	0
BANCO LATINOAMERICANO DE EXP 1000	CL E	P16994132	12	1000SH	OTHER	2	0	0
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	3114	66700SH	SOLE	2	66700	0
BANCO SANTANDER CHILE NEW 7732	SP ADR REP COM	05965X109	361	7732SH	OTHER	2	0	0
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	41	872SH	OTHER	6	872	0
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	9	200SH	SOLE	18	200	0
BANCO SANTANDER SA 0	ADR	05964H105	75	6219SH	SOLE	2	6219	0
BANCO SANTANDER SA 218855	ADR	05964H105	2648	218855SH	OTHER	2	0	0
BANCO SANTANDER SA 0	ADR	05964H105	237	19603SH	OTHER	6	19603	0
BANCO SANTANDER SA 5053	ADR	05964H105	625	51638SH	DEFINED	10	45527	1058
BANCO SANTANDER SA 0	ADR	05964H105	8	682SH	SOLE	12	682	0
BANCO SANTANDER SA 0	ADR	05964H105	122	10094SH	SOLE	18	10094	0
BANCOLOMBIA S A 0	SPON ADR PREF	05968L102	24	800SH	SOLE	2	800	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1676	54935SH	OTHER	2	0	0

BANK OF THE OZARKS INC 22	COM	063904106	0	22SH	OTHER	2	0	0
BANKATLANTIC BANCORP 10911	CL A NEW	065908600	42	10911SH	OTHER	2	0	0
BANKFINANCIAL CORP 0	COM	06643P104	33	3700SH	SOLE	2	3700	0
BANKRATE INC 0	COM	06646V108	163	6475SH	SOLE	2	6475	0
BANKRATE INC 76	COM	06646V108	2	76SH	OTHER	2	0	0
BANKRATE INC 0	COM	06646V108	120	4771SH	SOLE	12	4771	0
BANKRATE INC 0	OPTIONS	06646V108	374	148PUT	SOLE	12	148	0
BANKRATE INC 0	OPTIONS	06646V108	338	134CALL	SOLE	12	134	0
BANKRATE INC 0	COM	06646V108	18	700SH	SOLE	18	700	0
BANNER CORP 0	COM	06652V109	10	2600SH	SOLE	2	2600	0
BANRO CORP 0	COM	066800103	113	59900SH	SOLE	2	59900	0
BANRO CORP 0	COM	066800103	3	1743SH	OTHER	6	1743	0
BAR HBR BANKSHARES 0	COM	066849100	15	500SH	SOLE	2	500	0
BARCLAYS BANK PLC 61968	ADR PFD SR 5	06739H362	1280	61968SH	OTHER	2	0	0
BARCLAYS BANK PLC 7500	ETN DJUBSPLATM3806739H255		213	7500SH	OTHER	2	0	0
BARCLAYS BANK PLC 715	ETN DJUBS AGRI3706739H206		29	715SH	OTHER	2	0	0
BARCLAYS BANK PLC 20281	SP ADR 7.1%PF3	06739H776	371	20281SH	OTHER	2	0	0
BARCLAYS BANK PLC 113	ETN DJUBSLVSTK3706739H743		3	113SH	OTHER	2	0	0
BARCLAYS BANK PLC 48607	ADS7.75%PFD S4	06739H511	955	48607SH	OTHER	2	0	0
BARCLAYS BANK PLC 0	SP ADR 7.1%PF3	06739H776	1	61SH	DEFINED	10	61	0
BARCLAYS BANK PLC 0	ADS7.75%PFD S4	06739H511	59	2989SH	DEFINED	10	2531	458
BARCLAYS BANK PLC 0	ADR PFD SR 5	06739H362	7	359SH	DEFINED	10	53	306
BARCLAYS BANK PLC 0	ADR PFD SR 5	06739H362	52	2500SH	SOLE	18	2500	0
BARCLAYS BK PLC 0	ADR 2 PEF 2	06739F390	1	52SH	SOLE	2	52	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	30	622SH	SOLE	2	622	0
BARCLAYS BK PLC 0	IPATH SHRT ETN	06740C527	1532	22500SH	SOLE	2	22500	0
BARCLAYS BK PLC 5469	ETN DJUBS NCKL3706739F119		127	5469SH	OTHER	2	0	0
BARCLAYS BK PLC 89	ETN DJUBS COPR3706739F101		3	89SH	OTHER	2	0	0
BARCLAYS BK PLC 5404	IPMS INDIA ETN	06739F291	265	5404SH	OTHER	2	0	0
BARCLAYS BK PLC 71021	ADR 2 PEF 2	06739F390	1250	71021SH	OTHER	2	0	0
BARCLAYS BK PLC 8655	DJUBS CMDT ETN3606738C778		321	8655SH	OTHER	2	0	0
BARCLAYS BK PLC 5591	IPSP CROIL ETN	06738C786	140	5591SH	OTHER	2	0	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	618	12624SH	OTHER	6	12624	0
BARCLAYS BK PLC 750	IPMS INDIA ETN	06739F291	37	750SH	DEFINED	10	0	0
BARCLAYS BK PLC 0	ADR 2 PEF 2	06739F390	24	1348SH	DEFINED	10	48	1300
BARCLAYS BK PLC 0	ADR 2 PEF 2	06739F390	70	4000SH	SOLE	18	4000	0
BARCLAYS BK PLC 0	IPSP CROIL ETN	06738C786	222	8850SH	SOLE	18	8850	0
BARCLAYS PLC 0	ADR	06738E204	424	23004SH	SOLE	2	23004	0
BARCLAYS PLC 185154	ADR	06738E204	3414	185154SH	OTHER	2	0	0
BARCLAYS PLC 0	ADR	06738E204	2255	122314SH	OTHER	6	122314	0
BARCLAYS PLC 310	ADR	06738E204	308	16713SH	DEFINED	10	15659	744
BARCLAYS PLC 0	ADR	06738E204	24	1300SH	SOLE	18	1300	0
BARD C R INC	COM	067383109	706	9486SH	SOLE	2	9486	0

BAXTER INTL INC 0	OPTIONS	071813109	3464	654CALL	SOLE	12	654	0
BAXTER INTL INC 0	COM	071813109	1693	31971SH	OTHER	14	31971	0
BAXTER INTL INC 0	COM	071813109	5046	95281SH	SOLE	18	95281	0
BAYTEX ENERGY TR 01172167	TRUST UNIT	073176109	19728	1172167SH	OTHER	2	0	
BAYTEX ENERGY TR 0	TRUST UNIT	073176109	71	4217SH	OTHER	6	4217	0
BAYTEX ENERGY TR 0	TRUST UNIT	073176109	13354	793445SH	SOLE	18	793445	0
BB&T CORP 0	COM	054937107	3243	147532SH	SOLE	2	147532	0
BB&T CORP 188486	COM	054937107	4143	188486SH	OTHER	2	0	0
BB&T CORP 0	COM	054937107	1060	48225SH	OTHER	6	48225	0
BB&T CORP 37	COM	054937107	974	44329SH	DEFINED	10	43829	463
BB&T CORP 0	COM	054937107	1046	47570SH	SOLE	12	47570	0
BB&T CORP 0	OPTIONS	054937107	2651	1206PUT	SOLE	12	1206	0
BB&T CORP 0	OPTIONS	054937107	3413	1553CALL	SOLE	12	1553	0
BB&T CORP 0	COM	054937107	339	15405SH	SOLE	18	15405	0
BCE INC 0	COM NEW	05534B760	303	14653SH	SOLE	2	14653	0
BCE INC 1283	COM NEW	05534B760	27	1283SH	OTHER	2	0	0
BCE INC 0	COM NEW	05534B760	20067	971285SH	OTHER	6	971285	0
BCE INC 0	COM NEW	05534B760	1	32SH	DEFINED	10	32	0
BE AEROSPACE INC 0	COM	073302101	257	17883SH	SOLE	2	17883	0
BE AEROSPACE INC 216	COM	073302101	3	216SH	OTHER	2	0	0
BE AEROSPACE INC 0	OPTIONS	073302101	270	188PUT	SOLE	12	188	0
BE AEROSPACE INC 0	OPTIONS	073302101	277	193CALL	SOLE	12	193	0
BE AEROSPACE INC 0	COM	073302101	36	2500SH	SOLE	18	2500	0
BEACH FIRST NATL BANCSHARES 1912	COM	073334104	4	1912SH	OTHER	2	0	0
BEACON ROOFING SUPPLY INC 0	COM	073685109	180	12424SH	SOLE	2	12424	0
BEACON ROOFING SUPPLY INC 0	COM	073685109	1	36SH	DEFINED	10	36	0
BEAZER HOMES USA INC 0	COM	07556Q105	12	6600SH	SOLE	2	6600	0
BEAZER HOMES USA INC 0	OPTIONS	07556Q105	5	26PUT	SOLE	12	26	0
BEAZER HOMES USA INC 0	OPTIONS	07556Q105	56	308CALL	SOLE	12	308	0
BEBE STORES INC 0	COM	075571109	45	6551SH	SOLE	2	6551	0
BEBE STORES INC 0	COM	075571109	27	3880SH	SOLE	12	3880	0
BEBE STORES INC 0	OPTIONS	075571109	63	91PUT	SOLE	12	91	0
BEBE STORES INC 0	OPTIONS	075571109	22	32CALL	SOLE	12	32	0
BECKMAN COULTER INC 0	COM	075811109	623	10898SH	SOLE	2	10898	0
BECKMAN COULTER INC 23758	COM	075811109	1358	23758SH	OTHER	2	0	0
BECKMAN COULTER INC 0	NOTE 2.500%12/1	075811AD1	960	971000PRN	SOLE	2	971000	0
BECKMAN COULTER INC 11000	NOTE 2.500%12/1	075811AD1	11	11000PRN	OTHER	2	0	0
BECKMAN COULTER INC 0	COM	075811109	326	5709SH	OTHER	6	5709	0
BECKMAN COULTER INC 0	COM	075811109	70	1231SH	DEFINED	10	1186	45
BECKMAN COULTER INC 0	NOTE 2.500%12/1	075811AD1	72	73000PRN	DEFINED	10	66000	7000
BECKMAN COULTER INC 0	OPTIONS	075811109	6	1PUT	SOLE	12	1	0
BECKMAN COULTER INC 0	OPTIONS	075811109	611	107CALL	SOLE	12	107	0
BECKMAN COULTER INC 0	COM	075811109	52	913SH	SOLE	18	913	0

BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	6	2SH	OTHER	6	2	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	21SH	OTHER	6	21	0
BERKSHIRE HATHAWAY INC DEL 101	CL B	084670207	1622	560SH	DEFINED	10	343	116
BERKSHIRE HATHAWAY INC DEL 2	CL A	084670108	0	8SH	DEFINED	10	3	3
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	0	4SH	SOLE	18	4	0
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207	2791	964SH	SOLE	18	964	0
BERKSHIRE HILLS BANCORP INC 0	COM	084680107	59	2842SH	SOLE	2	2842	0
BERRY PETE CO 0	CL A	085789105	221	11903SH	SOLE	2	11903	0
BERRY PETE CO 6451	CL A	085789105	120	6451SH	OTHER	2	0	0
BERRY PETE CO 0	CL A	085789105	2	85SH	DEFINED	10	85	0
BEST BUY INC 0	COM	086516101	6539	195253SH	SOLE	2	195253	0
BEST BUY INC 292254	COM	086516101	9788	292254SH	OTHER	2	0	0
BEST BUY INC 15000	SDCV 2.250% 1/1	086516AF8	14	15000PRN	OTHER	2	0	0
BEST BUY INC 0	COM	086516101	214	6378SH	OTHER	6	6378	0
BEST BUY INC 1712	COM	086516101	6404	191234SH	DEFINED	10	186212	3310
BEST BUY INC 0	SDCV 2.250% 1/1	086516AF8	48	50000PRN	DEFINED	10	45000	5000
BEST BUY INC 0	OPTIONS	086516101	3714	1109PUT	SOLE	12	1109	0
BEST BUY INC 0	OPTIONS	086516101	4588	1370CALL	SOLE	12	1370	0
BEST BUY INC 0	COM	086516101	1153	34443SH	SOLE	18	34443	0
BGC PARTNERS INC 0	CL A	05541T101	45	11908SH	SOLE	2	11908	0
BGC PARTNERS INC 1000	CL A	05541T101	4	1000SH	OTHER	2	0	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	10694	195390SH	SOLE	2	195390	0
BHP BILLITON LTD 471968	SPONSORED ADR	088606108	25831	471968SH	OTHER	2	0	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	9989	182511SH	OTHER	6	182511	0
BHP BILLITON LTD 1779	SPONSORED ADR	088606108	2704	49403SH	DEFINED	10	45849	1775
BHP BILLITON LTD 0	SPONSORED ADR	088606108	16077	293745SH	SOLE	18	293745	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	25	557SH	SOLE	2	557	0
BHP BILLITON PLC 40220	SPONSORED ADR	05545E209	1828	40220SH	OTHER	2	0	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	12335	271330SH	OTHER	6	271330	0
BHP BILLITON PLC 147	SPONSORED ADR	05545E209	599	13173SH	DEFINED	10	12413	613
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	10	225SH	SOLE	18	225	0
BIG LOTS INC 0	COM	089302103	9404	447162SH	SOLE	2	447162	0
BIG LOTS INC 2985	COM	089302103	63	2985SH	OTHER	2	0	0
BIG LOTS INC 261	COM	089302103	1325	63017SH	DEFINED	10	61759	997
BIG LOTS INC 0	OPTIONS	089302103	177	84PUT	SOLE	12	84	0
BIG LOTS INC 0	OPTIONS	089302103	458	218CALL	SOLE	12	218	0
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	40	3650SH	SOLE	2	3650	0
BIG 5 SPORTING GOODS CORP 521	COM	08915P101	21	1919SH	DEFINED	10	1187	211
BIGBAND NETWORKS INC 0	COM	089750509	32	6100SH	SOLE	2	6100	0
BIGBAND NETWORKS INC 01484935	COM	089750509	7677	1484935SH	OTHER	2	0	0
BIO RAD LABS INC 0	CL A	090572207	73	967SH	SOLE	2	967	0
BIO RAD LABS INC 8818	CL A	090572207	666	8818SH	OTHER	2	0	0
BIO RAD LABS INC	CL A	090572207	3	36SH	OTHER	6	36	0

0	BIO RAD LABS INC	CL A	090572207	76	1008SH	DEFINED	10	824	134
50	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	82	2600SH	SOLE	2	2600	0
0	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	844	26691SH	OTHER	2	0	0
26691	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	0	10SH	DEFINED	10	10	0
0	BIOANALYTICAL SYS INC	COM	09058M103	0	87SH	OTHER	2	0	0
87	BIOCRYS T PHARMACEUTICALS	COM	09058V103	15	3600SH	SOLE	2	3600	0
0	BIODEL INC	COM	09064M105	13	2550SH	SOLE	2	2550	0
0	BIODELIVERY SCIENCES INTL IN	COM	09060J106	12	1848SH	SOLE	2	1848	0
0	BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	525SH	OTHER	2	0	0
525	BIOGEN IDEC INC	COM	09062X103	11252	249209SH	SOLE	2	249209	0
0	BIOGEN IDEC INC	COM	09062X103	1651	36559SH	OTHER	2	0	0
36559	BIOGEN IDEC INC	OPTIONS	09062X103	15514	3436PUT	SOLE	2	3436	0
0	BIOGEN IDEC INC	OPTIONS	09062X103	9003	1994CALL	SOLE	2	1994	0
0	BIOGEN IDEC INC	COM	09062X103	116	2577SH	OTHER	6	2577	0
0	BIOGEN IDEC INC	COM	09062X103	7387	163609SH	DEFINED	10	162074	598
937	BIOGEN IDEC INC	COM	09062X103	7	165SH	SOLE	12	165	0
0	BIOGEN IDEC INC	OPTIONS	09062X103	1449	321PUT	SOLE	12	321	0
0	BIOGEN IDEC INC	OPTIONS	09062X103	2045	453CALL	SOLE	12	453	0
0	BIOGEN IDEC INC	COM	09062X103	496	10987SH	OTHER	14	10987	0
0	BIOGEN IDEC INC	COM	09062X103	317	7015SH	SOLE	18	7015	0
0	BIOLASE TECHNOLOGY INC	COM	090911108	662	391900SH	SOLE	2	391900	0
0	BIOLASE TECHNOLOGY INC	COM	090911108	4	2118SH	OTHER	2	0	0
2118	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16	1000SH	SOLE		1000	0
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4116	263663SH	SOLE	2	263663	0
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	464	29695SH	OTHER	2	0	0
29695	BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	9884	10952000PRN	SOLE	2	10952000	0
0	BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	09061GAC5	5074	4660000PRN	SOLE	2	4660000	0
0	BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	3486	2233CALL	SOLE	2	2233	0
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	67SH	DEFINED	10	30	37
0	BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	50	32PUT	SOLE	12	32	0
0	BIOMARIN PHARMACEUTICAL INC	OPTIONS	09061G101	148	95CALL	SOLE	12	95	0
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	250SH	SOLE	18	250	0
0	BIOMED REALTY TRUST INC	COM	09063H107	1532	149793SH	SOLE	2	149793	0
0	BIOMED REALTY TRUST INC	COM	09063H107	506	49504SH	OTHER	2	0	0
49504	BIOMED REALTY TRUST INC	COM	09063H107	0	16SH	OTHER	6	16	0
0	BIOMED REALTY TRUST INC	COM	09063H107	24	2347SH	DEFINED	10	2293	54
0	BIOMIMETIC THERAPEUTICS INC	COM	09064X101	21	2300SH	SOLE	2	2300	0
0	BIONOVO INC	COM	090643107	17	28500SH	OTHER	2	0	0
28500	BIOPURE CORP	CL A PAR \$.01	09065H402	0	33SH	OTHER	2	0	0
33	BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	30	15139SH	SOLE	2	15139	0
0	BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	0	200SH	OTHER	2	0	0
200	BIOSCRIP INC	COM	09069N108	42	7100SH	SOLE	2	7100	0

BLACKBAUD INC 295	COM	09227Q100	55	3559SH	DEFINED	10	2674	590
BLACKBOARD INC 0	COM	091935502	227	7874SH	SOLE	2	7874	0
BLACKBOARD INC 42529	COM	091935502	1227	42529SH	OTHER	2	0	0
BLACKBOARD INC 0	NOTE 3.250% 7/0	091935AA4	68	75000PRN	SOLE	2	75000	0
BLACKROCK APEX MUN FD INC 27994	COM	09254H106	220	27994SH	OTHER	2	0	0
BLACKROCK BROAD INVT GRD 200 51665	COM	09247Q106	596	51665SH	OTHER	2	0	0
BLACKROCK CA INS MUN INC TR 4250	COM	092484104	48	4250SH	OTHER	2	0	0
BLACKROCK CA MUN INCOME TR I 1800	COM	09249S100	20	1800SH	OTHER	2	0	0
BLACKROCK CA MUNI 2018 TERM 12928	COM	09249C105	188	12928SH	OTHER	2	0	0
BLACKROCK CALIF INVT QUALITY 3504	COM	09247U107	37	3504SH	OTHER	2	0	0
BLACKROCK CALIF MUN INCOME T SH BEN INT 0		09248E102	57	5000SH	SOLE		5000	0
BLACKROCK CALIF MUN INCOME T SH BEN INT 19763		09248E102	226	19763SH	OTHER	2	0	0
BLACKROCK CORE BD TR 147424	SHS BEN INT	09249E101	1619	147424SH	OTHER	2	0	0
BLACKROCK CORPOR HI YLD FD V 32450	COM	09255P107	269	32450SH	OTHER	2	0	0
BLACKROCK CORPOR HI YLD FD V 80248	COM	09255N102	660	80248SH	OTHER	2	0	0
BLACKROCK CORPOR HI YLD III 20725	COM	09255M104	104	20725SH	OTHER	2	0	0
BLACKROCK CORPOR HIGH YLD FD 43400	COM	09255L106	227	43400SH	OTHER	2	0	0
BLACKROCK DEBT STRAT FD INC 218047	COM	09255R103	652	218047SH	OTHER	2	0	0
BLACKROCK DEFINED OPPRTY CR 23545	COM	09255Q105	239	23545SH	OTHER	2	0	0
BLACKROCK DIVERS OME STRATE 191705	COM	09255W102	1465	191705SH	OTHER	2	0	0
BLACKROCK DIVID ACHIEVRS TM 156658	COM	09250N107	1149	156658SH	OTHER	2	0	0
BLACKROCK DIVID ACHIEVRS TM 2000	COM	09250N107	15	2000SH	DEFINED	10	0	0
BLACKROCK ECOSOLUTIONS INVT 44580	COM SH	092546100	490	44580SH	OTHER	2	0	0
BLACKROCK ENERGY & RES TR 220023	COM	09250U101	4260	220023SH	OTHER	2	0	0
BLACKROCK ENERGY & RES TR 0	COM	09250U101	12	618SH	SOLE	18	618	0
BLACKROCK ENH CAP & INC FD I 316842	COM	09256A109	4119	316842SH	OTHER	2	0	0
BLACKROCK ENH CAP & INC FD I 455	COM	09256A109	6	455SH	DEFINED	10	0	0
BLACKROCK ENHANCED DIV ACHV 31445	COM	09251A104	244	31445SH	OTHER	2	0	0
BLACKROCK ENHANCED GOVT FD I 141400	COM	09255K108	2404	141400SH	OTHER	2	0	0
BLACKROCK FL RATE OME STRA I 111331	COM SHS	09255Y108	1163	111331SH	OTHER	2	0	0
BLACKROCK FLA MUN 2020 TERM 5790	COM SHS	09250M109	68	5790SH	OTHER	2	0	0
BLACKROCK FLOAT RATE OME STR 259431	COM	09255X100	2833	259431SH	OTHER	2	0	0
BLACKROCK FLOATING RATE INCO 73020	COM	091941104	798	73020SH	OTHER	2	0	0
BLACKROCK FLOATING RATE INCO 0	COM	091941104	107	9800SH	DEFINED	10	9800	0
BLACKROCK GBL EQTY INCOME TR 55579	COM	09255D104	526	55579SH	OTHER	2	0	0
BLACKROCK GBL EQTY INCOME TR 0	COM	09255D104	49	5125SH	SOLE	18	5125	0
BLACKROCK GLOBAL OPP EQTY TR 2237	COM	092501105	38	2237SH	OTHER	2	0	0
BLACKROCK HEALTH SCIENCES TR 0	COM	09250W107	0	15SH	SOLE	2	15	0
BLACKROCK HEALTH SCIENCES TR 899408	COM	09250W107	18677	899408SH	OTHER	2	0	0
BLACKROCK HEALTH SCIENCES TR 0	COM	09250W107	23	1101SH	DEFINED	10	1101	0
BLACKROCK HIGH INCOME SHS 32607	SHS BEN INT	09250E107	49	32607SH	OTHER	2	0	0
BLACKROCK HIGH YIELD TR 143652	SH BEN INT	09248N102	761	143652SH	OTHER	2	0	0

BLACKROCK INC 0	COM	09247X101	408743	2330082SH	SOLE	16	2330082	0
BLACKROCK INC 0	COM	09247X101	106	602SH	SOLE	2	602	0
BLACKROCK INC 258	COM	09247X101	45	258SH	OTHER	2	0	0
BLACKROCK INC 0	COM	09247X101	1	7SH	OTHER	6	7	0
BLACKROCK INC 0	COM	09247X101	0	2SH	SOLE	18	2	0
BLACKROCK INCOME OPP TRUST I 274123	COM	092475102	2410	274123SH	OTHER	2	0	0
BLACKROCK INCOME TR INC 106236	COM	09247F100	663	106236SH	OTHER	2	0	0
BLACKROCK INS MUNIC INC INV 0	COM	09250G102	0	9SH	SOLE	2	9	0
BLACKROCK INS MUNIC INC INV 10199	COM	09250G102	121	10199SH	OTHER	2	0	0
BLACKROCK INSD MUN INCOME TR 23563	COM	092479104	298	23563SH	OTHER	2	0	0
BLACKROCK INSD MUN TERM TR I 6719	COM	092474105	69	6719SH	OTHER	2	0	0
BLACKROCK INTL GRWTH & INC T 398084	COM BENE INTER	092524107	4060	398084SH	OTHER	2	0	0
BLACKROCK INTL GRWTH & INC T 0	COM BENE INTER	092524107	4	400SH	DEFINED	10	0	400
BLACKROCK INTL GRWTH & INC T 0	COM BENE INTER	092524107	48	4700SH	SOLE	18	4700	0
BLACKROCK INVT QLTY MUN TR 1821	COM	09247B109	17	1821SH	OTHER	2	0	0
BLACKROCK INVT QUALITY MUN T 63462	COM	09247D105	739	63462SH	OTHER	2	0	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	37	5979SH	SOLE	2	5979	0
BLACKROCK LONG-TERM MUNI ADV 77408	COM	09250B103	685	77408SH	OTHER	2	0	0
BLACKROCK LTD DURATION INC T 206573	COM SHS	09249W101	2737	206573SH	OTHER	2	0	0
BLACKROCK MD MUNICIPAL BOND 9350	COM	09249L105	134	9350SH	OTHER	2	0	0
BLACKROCK MUN INCOME TR 216584	SH BEN INT	09248F109	2508	216584SH	OTHER	2	0	0
BLACKROCK MUN 2020 TERM TR 92949	COM SHS	09249X109	1199	92949SH	OTHER	2	0	0
BLACKROCK MUNI INCOME TR II 28258	COM	09249N101	341	28258SH	OTHER	2	0	0
BLACKROCK MUNI INTER DR FD I 185323	COM	09253X102	2215	185323SH	OTHER	2	0	0
BLACKROCK MUNI N Y INTER DUR 11684	COM	09255F109	126	11684SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR 72875	COM	09248C106	1083	72875SH	OTHER	2	0	0
BLACKROCK MUNIASSETS FD INC 42189	COM	09254J102	473	42189SH	OTHER	2	0	0
BLACKROCK MUNIASSETS FD INC 0	COM	09254J102	9	796SH	DEFINED	10	0	796
BLACKROCK MUNIC BD INVST TR 11400	COM	09249K107	143	11400SH	OTHER	2	0	0
BLACKROCK MUNIC INCM INVST T 11000	SH BEN INT	09248H105	129	11000SH	OTHER	2	0	0
BLACKROCK MUNICIPAL BOND TR 14785	COM	09249H104	189	14785SH	OTHER	2	0	0
BLACKROCK MUNIENHANCED FD IN 270802	COM	09253Y100	2437	270802SH	OTHER	2	0	0
BLACKROCK MUNIHLDGS FD II IN 13515	COM	09253P109	158	13515SH	OTHER	2	0	0
BLACKROCK MUNIHLDGS FD INC 52836	COM	09254A101	580	52836SH	OTHER	2	0	0
BLACKROCK MUNIHLDGS INS INV 85471	COM	09254P108	971	85471SH	OTHER	2	0	0
BLACKROCK MUNIHLDGS INSD FDI 28715	COM	09254C107	316	28715SH	OTHER	2	0	0
BLACKROCK MUNIHOLDINGS CALIF 167740	COM	09254L107	1855	167740SH	OTHER	2	0	0
BLACKROCK MUNIHOLDINGS FD IN 5679	COM	09253N104	72	5679SH	OTHER	2	0	0
BLACKROCK MUNIHOLDINGS N J I 32505	COM	09254X101	407	32505SH	OTHER	2	0	0
BLACKROCK MUNIHOLDINGS N Y I 40426	COM	09255C106	461	40426SH	OTHER	2	0	0
BLACKROCK MUNIHOLDINGS N Y I 1011	COM	09255C106	12	1011SH	DEFINED	10	0	0
BLACKROCK MUNIVEST FD II INC 73772	COM	09253T101	916	73772SH	OTHER	2	0	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	23	1843SH	DEFINED	10	0	1843

BLACKROCK STRAT DIVD ACHIEVE COM 196633		09249Y107	1459	196633SH	OTHER	2	0	0
BLACKROCK STRAT DIVD ACHIEVE COM 2000		09249Y107	15	2000SH	DEFINED	10	0	0
BLACKROCK STRATEGIC MUN TR 667	COM	09248T109	7	667SH	OTHER	2	0	0
BLACKROCK STRTGC BOND TR 40763	COM	09249G106	447	40763SH	OTHER	2	0	0
BLACKROCK WORLD INVT TR 269481	COM SHS BN INT	09250K103	2657	269481SH	OTHER	2	0	0
BLACKROCK WORLD INVT TR 3000	COM SHS BN INT	09250K103	30	3000SH	DEFINED	10	0	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	353	33504SH	SOLE	2	33504	0
BLACKSTONE GROUP L P 425746	COM UNIT LTD	09253U108	4487	425746SH	OTHER	2	0	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	20	1862SH	OTHER	6	1862	0
BLACKSTONE GROUP L P 1400	COM UNIT LTD	09253U108	15	1400SH	DEFINED	10	0	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	307	291PUT	SOLE	12	291	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	1726	1638CALL	SOLE	12	1638	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	34	3200SH	SOLE	18	3200	0
BLDRS INDEX FDS TR 19882	DEV MK 100 ADR	09348R201	354	19882SH	OTHER	2	0	0
BLDRS INDEX FDS TR 7279	ASIA 50 ADR	09348R102	159	7279SH	OTHER	2	0	0
BLDRS INDEX FDS TR 310	EUR 100 ADR	09348R409	5	310SH	OTHER	2	0	0
BLDRS INDEX FDS TR 116363	EMER MK 50 ADR	09348R300	4023	116363SH	OTHER	2	0	0
BLOCK H & R INC 0	COM	093671105	664	38541SH	SOLE	2	38541	0
BLOCK H & R INC 27399	COM	093671105	472	27399SH	OTHER	2	0	0
BLOCK H & R INC 0	COM	093671105	0	26SH	OTHER	6	26	0
BLOCK H & R INC 418	COM	093671105	3251	188699SH	DEFINED	10	186601	1680
BLOCK H & R INC 0	COM	093671105	151	8791SH	SOLE	12	8791	0
BLOCK H & R INC 0	OPTIONS	093671105	579	336PUT	SOLE	12	336	0
BLOCK H & R INC 0	OPTIONS	093671105	376	218CALL	SOLE	12	218	0
BLOCKBUSTER INC 0	CL A	093679108	1395	2113969SH	SOLE	2	2113969	0
BLOCKBUSTER INC 1542	CL A	093679108	1	1542SH	OTHER	2	0	0
BLOUNT INTL INC NEW 0	COM	095180105	56	6500SH	SOLE	2	6500	0
BLOUNT INTL INC NEW 1091	COM	095180105	9	1091SH	OTHER	2	0	0
BLOUNT INTL INC NEW 0	COM	095180105	8	976SH	DEFINED	10	976	0
BLUE CHIP VALUE FD INC 720	COM	095333100	2	720SH	OTHER	2	0	0
BLUE COAT SYSTEMS INC 0	COM NEW	09534T508	148	8973SH	SOLE	2	8973	0
BLUE COAT SYSTEMS INC 1200	COM NEW	09534T508	20	1200SH	OTHER	2	0	0
BLUE COAT SYSTEMS INC 0	OPTIONS	09534T508	172	104PUT	SOLE	12	104	0
BLUE COAT SYSTEMS INC 0	OPTIONS	09534T508	266	161CALL	SOLE	12	161	0
BLUE DOLPHIN ENERGY CO 5000	COM NEW	095395208	2	5000SH	OTHER	2	0	0
BLUE NILE INC 0	COM	09578R103	118	2750SH	SOLE	2	2750	0
BLUE NILE INC 0	COM	09578R103	224	5213SH	OTHER	6	5213	0
BLUE NILE INC 0	COM	09578R103	5	122SH	DEFINED	10	122	0
BLUE NILE INC 0	OPTIONS	09578R103	830	193PUT	SOLE	12	193	0
BLUE NILE INC 0	OPTIONS	09578R103	881	205CALL	SOLE	12	205	0
BLUEGREEN CORP 0	COM	096231105	6	2450SH	SOLE	2	2450	0
BLUEGREEN CORP 6000	COM	096231105	15	6000SH	OTHER	2	0	0
BLUELINX HLDGS INC	COM	09624H109	6	2000SH	SOLE	2	2000	0

0									
BLYTH INC	COM NEW	09643P207	33	1000SH	SOLE	2	1000	0	
0									
BLYTH INC	COM NEW	09643P207	126	3841SH	OTHER	2	0	0	
3841									
BMC SOFTWARE INC	COM	055921100	20917	619015SH	SOLE	2	619015	0	
0									
BMC SOFTWARE INC	COM	055921100	667	19728SH	OTHER	2	0	0	
19728									
BMC SOFTWARE INC	COM	055921100	21975	650329SH	DEFINED	10	606083	40811	
3435									
BMC SOFTWARE INC	COM	055921100	1122	33217SH	SOLE	12	33217	0	
0									
BMC SOFTWARE INC	OPTIONS	055921100	2551	755PUT	SOLE	12	755	0	
0									
BMC SOFTWARE INC	OPTIONS	055921100	1098	325CALL	SOLE	12	325	0	
0									
BMC SOFTWARE INC	COM	055921100	1	19SH	SOLE	18	19	0	
0									
BMP SUNSTONE CORP	COM	05569C105	27	5600SH	SOLE	2	5600	0	
0									
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	156	6925SH	SOLE	2	6925	0	
0									
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	501	22190SH	OTHER	2	0	0	
22190									
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	59	2603SH	SOLE	18	2603	0	
0									
BOB EVANS FARMS INC	COM	096761101	287	9973SH	SOLE	2	9973	0	
0									
BOB EVANS FARMS INC	COM	096761101	20	686SH	OTHER	2	0	0	
686									
BOEING CO	COM	097023105	24675	580577SH	SOLE	2	580577	0	
0									
BOEING CO	COM	097023105	42197	992874SH	OTHER	2	0	0	
992874									
BOEING CO	OPTIONS	097023105	39266	9239PUT	SOLE	2	9239	0	
0									
BOEING CO	OPTIONS	097023105	21675	5100CALL	SOLE	2	5100	0	
0									
BOEING CO	COM	097023105	880	20703SH	OTHER	6	20703	0	
0									
BOEING CO	COM	097023105	16623	391118SH	DEFINED	10	381845	3010	
6263									
BOEING CO	OPTIONS	097023105	2448	576PUT	SOLE	12	576	0	
0									
BOEING CO	OPTIONS	097023105	5521	1299CALL	SOLE	12	1299	0	
0									
BOEING CO	COM	097023105	3156	74263SH	OTHER	14	74263	0	
0									
BOEING CO	COM	097023105	654	15388SH	SOLE	18	15388	0	
0									
BOISE INC	COM	09746Y105	8	4887SH	SOLE	2	4887	0	
0									
BOK FINL CORP	COM NEW	05561Q201	211	5589SH	SOLE	2	5589	0	
0									
BOK FINL CORP	COM NEW	05561Q201	41	1093SH	OTHER	2	0	0	
1093									
BOLT TECHNOLOGY CORP	COM	097698104	16	1450SH	SOLE	2	1450	0	
0									
BON-TON STORES INC	COM	09776J101	2	500SH	OTHER	6	500	0	
0									
BOOKS-A-MILLION INC	COM	098570104	9	1200SH	SOLE	2	1200	0	
0									
BOOTS & COOTS/INTL WELL CTRL	COM NEW	099469504	18	13250SH	SOLE	2	13250	0	
0									
BORDERS GROUP INC	COM	099709107	31	8300SH	SOLE	2	8300	0	
0									
BORDERS GROUP INC	COM	099709107	5	1433SH	OTHER	2	0	0	
1433									
BORDERS GROUP INC	OPTIONS	099709107	18	50CALL	SOLE	12	50	0	
0									
BORGWARNER INC	COM	099724106	543	15886SH	SOLE	2	15886	0	
0									
BORGWARNER INC	COM	099724106	1603	46949SH	OTHER	2	0	0	
46949									
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	5056	4017000PRN	SOLE	2	4017000	0	
0									
BORGWARNER INC	COM	099724106	142	4169SH	OTHER	6	4169	0	
0									
BORGWARNER INC	COM	099724106	261	7657SH	DEFINED	10	3675	1866	
2116									
BORGWARNER INC	OPTIONS	099724106	65	19PUT	SOLE	12	19	0	
0									
BORGWARNER INC	OPTIONS	099724106	55	16CALL	SOLE	12	16	0	

BP PLC 01028001	SPONSORED ADR	055622104	49015	1028001SH	OTHER	2	0	
BP PLC 0	SPONSORED ADR	055622104	16	333SH	OTHER	6	333	0
BP PLC 3973	SPONSORED ADR	055622104	14697	308241SH	DEFINED	10	42568	261700
BP PLC 0	SPONSORED ADR	055622104	2643	55435SH	SOLE	12	55435	0
BP PLC 0	SPONSORED ADR	055622104	0	10SH	OTHER	14	10	0
BP PLC 0	SPONSORED ADR	055622104	12601	264277SH	SOLE	18	264277	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	94	1364SH	SOLE	2	1364	0
BP PRUDHOE BAY RTY TR 20475	UNIT BEN INT	055630107	1413	20475SH	OTHER	2	0	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	57	830SH	DEFINED	10	0	830
BPZ RESOURCES INC 0	COM	055639108	98	19956SH	SOLE	2	19956	0
BPZ RESOURCES INC 5000	COM	055639108	24	5000SH	OTHER	2	0	0
BPZ RESOURCES INC 0	OPTIONS	055639108	21	42PUT	SOLE	12	42	0
BPZ RESOURCES INC 0	OPTIONS	055639108	31	64CALL	SOLE	12	64	0
BRADY CORP 0	CL A	104674106	347	13827SH	SOLE	2	13827	0
BRADY CORP 1000	CL A	104674106	25	1000SH	OTHER	2	0	0
BRADY CORP 0	CL A	104674106	8	310SH	DEFINED	10	310	0
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	56	7466SH	SOLE	2	7466	0
BRANDYWINE RLTY TR 8125	SH BEN INT NEW	105368203	61	8125SH	OTHER	2	0	0
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	0	39SH	OTHER	6	39	0
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	3	418SH	DEFINED	10	394	24
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	5	140SH	SOLE	2	140	0
BRASIL TELECOM PARTICIPACOES 3737	SPON ADR PFD	105530109	144	3737SH	OTHER	2	0	0
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	127	3300SH	OTHER	6	3300	0
BRASIL TELECOM PARTICIPACOES 32	SPON ADR PFD	105530109	29	765SH	DEFINED	10	716	17
BRASIL TELECOM SA 0	SPONS ADR PFD	10553M101	4	190SH	SOLE	2	190	0
BRASIL TELECOM SA 1200	SPONS ADR PFD	10553M101	23	1200SH	OTHER	2	0	0
BRASKEM S A 0	SP ADR PFD A	105532105	78	10620SH	OTHER	6	10620	0
BRE PROPERTIES INC 0	CL A	05564E106	312	13113SH	SOLE	2	13113	0
BRE PROPERTIES INC 0	CL A	05564E106	0	15SH	DEFINED	10	0	15
BREITBURN ENERGY PARTNERS LP 0	COM UT LTD PTN	106776107	22	2800SH	SOLE	2	2800	0
BRIDGE BANCORP INC 0	COM	108035106	29	1061SH	SOLE	2	1061	0
BRIDGE BANCORP INC 4500	COM	108035106	122	4500SH	OTHER	2	0	0
BRIDGE CAP HLDGS 1552	COM	108030107	10	1552SH	OTHER	2	0	0
BRIDGELINE SOFTWARE INC 208400	COM	10807Q205	277	208400SH	OTHER	2	0	0
BRIDGEPOINT ED INC 0	COM	10807M105	40	2350SH	SOLE	2	2350	0
BRIGGS & STRATTON CORP 0	COM	109043109	495	37090SH	SOLE	2	37090	0
BRIGGS & STRATTON CORP 93838	COM	109043109	1252	93838SH	OTHER	2	0	0
BRIGGS & STRATTON CORP 0	COM	109043109	5	362SH	DEFINED	10	362	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	213	160CALL	SOLE	12	160	0
BRIGHAM EXPLORATION CO 0	COM	109178103	53	15050SH	SOLE	2	15050	0
BRIGHAM EXPLORATION CO 6700	COM	109178103	23	6700SH	OTHER	2	0	0
BRIGHTPOINT INC 0	COM NEW	109473405	177	28263SH	SOLE	2	28263	0

BRIGHTPOINT INC 860	COM NEW	109473405	5	860SH	OTHER	2	0	0
BRIGHTPOINT INC 0	OPTIONS	109473405	3	5CALL	SOLE	12	5	0
BRINKER INTL INC 0	COM	109641100	881	51708SH	SOLE	2	51708	0
BRINKER INTL INC 449174	COM	109641100	7649	449174SH	OTHER	2	0	0
BRINKER INTL INC 98	COM	109641100	39	2309SH	DEFINED	10	2026	185
BRINKER INTL INC 0	OPTIONS	109641100	416	244PUT	SOLE	12	244	0
BRINKER INTL INC 0	OPTIONS	109641100	320	188CALL	SOLE	12	188	0
BRINKER INTL INC 0	COM	109641100	70	4093SH	SOLE	18	4093	0
BRINKS CO 0	COM	109696104	192	6628SH	SOLE	2	6628	0
BRINKS CO 2775	COM	109696104	81	2775SH	OTHER	2	0	0
BRINKS CO 0	COM	109696104	3	100SH	DEFINED	10	100	0
BRINKS CO 0	OPTIONS	109696104	75	26PUT	SOLE	12	26	0
BRINKS CO 0	OPTIONS	109696104	673	232CALL	SOLE	12	232	0
BRINKS HOME SEC HLDGS INC 0	COM	109699108	133	4691SH	SOLE	2	4691	0
BRINKS HOME SEC HLDGS INC 442	COM	109699108	13	442SH	OTHER	2	0	0
BRINKS HOME SEC HLDGS INC 0	OPTIONS	109699108	48	17PUT	SOLE	12	17	0
BRINKS HOME SEC HLDGS INC 0	OPTIONS	109699108	45	16CALL	SOLE	12	16	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	61	3000SH	SOLE		3000	0
BRISTOL MYERS SQUIBB CO 1144	COM	110122108	23	1144SH	OTHER		0	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	49133	2419167SH	SOLE	2	2419167	0
BRISTOL MYERS SQUIBB CO 02745633	COM	110122108	55764	2745633SH	OTHER	2	0	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	22341	11000PUT	SOLE	2	11000	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	10795	5315CALL	SOLE	2	5315	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	2021	99502SH	OTHER	6	99502	0
BRISTOL MYERS SQUIBB CO 8026	COM	110122108	22328	1099380SH	DEFINED	10	1075119	16235
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	500	246PUT	SOLE	12	246	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2553	1257CALL	SOLE	12	1257	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	1505	74093SH	OTHER	14	74093	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	2260	111267SH	SOLE	18	111267	0
BRISTOW GROUP INC 0	COM	110394103	5581	188350SH	SOLE	2	188350	0
BRISTOW GROUP INC 0	PFD CNV 5.50%	110394400	1304	31965SH	SOLE	2	31965	0
BRISTOW GROUP INC 256	COM	110394103	8	256SH	OTHER	2	0	0
BRISTOW GROUP INC 115	COM	110394103	31	1033SH	DEFINED	10	918	0
BRITISH AMERN TOB PLC 68746	SPONSORED ADR	110448107	3836	68746SH	OTHER	2	0	0
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	391	7000SH	OTHER	6	7000	0
BRITISH AMERN TOB PLC 180	SPONSORED ADR	110448107	804	14402SH	DEFINED	10	14078	144
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	4	78SH	SOLE	18	78	0
BRITISH SKY BROADCASTING GRO 5568	SPONSORED ADR	111013108	167	5568SH	OTHER	2	0	0
BRITISH SKY BROADCASTING GRO 0	SPONSORED ADR	111013108	25	841SH	OTHER	6	841	0
BRITISH SKY BROADCASTING GRO 0	SPONSORED ADR	111013108	128	4258SH	DEFINED	10	4040	218
BROADBAND HOLDRS TR 0	DEPOSITRY RCPT	11130P104	2	146SH	SOLE	2	146	0
BROADBAND HOLDRS TR 1400	DEPOSITRY RCPT	11130P104	16	1400SH	OTHER	2	0	0
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	170	14734SH	OTHER	6	14734	0

BROOKFIELD PPTYS CORP 0	COM	112900105	26	3226SH	SOLE	2	3226	0
BROOKFIELD PPTYS CORP 12987	COM	112900105	104	12987SH	OTHER	2	0	0
BROOKFIELD PPTYS CORP 0	COM	112900105	16	1989SH	OTHER	6	1989	0
BROOKFIELD PPTYS CORP 0	COM	112900105	7	879SH	DEFINED	10	879	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	271	29100SH	SOLE	2	29100	0
BROOKLINE BANCORP INC DEL 161	COM	11373M107	2	161SH	OTHER	2	0	0
BROOKLYN FEDERAL BANCORP INC 0	COM	114039100	6	550SH	SOLE	2	550	0
BROOKS AUTOMATION INC 0	COM	114340102	52	11500SH	SOLE	2	11500	0
BROWN & BROWN INC 0	COM	115236101	212	10646SH	SOLE	2	10646	0
BROWN & BROWN INC 25694	COM	115236101	512	25694SH	OTHER	2	0	0
BROWN & BROWN INC 90	COM	115236101	21	1054SH	DEFINED	10	700	264
BROWN & BROWN INC 0	COM	115236101	0	17SH	SOLE	18	17	0
BROWN FORMAN CORP 0	CL B	115637209	379	8807SH	SOLE	2	8807	0
BROWN FORMAN CORP 13112	CL B	115637209	564	13112SH	OTHER	2	0	0
BROWN FORMAN CORP 650	CL A	115637100	30	650SH	OTHER	2	0	0
BROWN FORMAN CORP 1578	CL A	115637100	73	1578SH	DEFINED	10	0	0
BROWN FORMAN CORP 394	CL B	115637209	1933	44966SH	DEFINED	10	44563	9
BROWN FORMAN CORP 0	CL B	115637209	18	412SH	SOLE	18	412	0
BROWN SHOE INC NEW 0	COM	115736100	120	16523SH	SOLE	2	16523	0
BROWN SHOE INC NEW 0	COM	115736100	1	165SH	DEFINED	10	165	0
BRT RLTY TR 0	SH BEN INT NEW	055645303	0	17SH	SOLE	2	17	0
BRUKER CORP 0	COM	116794108	77	8300SH	SOLE	2	8300	0
BRUNSWICK CORP 0	COM	117043109	187	43344SH	SOLE	2	43344	0
BRUNSWICK CORP 20148	COM	117043109	87	20148SH	OTHER	2	0	0
BRUSH ENGINEERED MATLS INC 0	COM	117421107	57	3400SH	SOLE	2	3400	0
BRUSH ENGINEERED MATLS INC 11565	COM	117421107	194	11565SH	OTHER	2	0	0
BRUSH ENGINEERED MATLS INC 51	COM	117421107	6	336SH	DEFINED	10	285	0
BRYN MAWR BK CORP 0	COM	117665109	23	1200SH	SOLE	2	1200	0
BT GROUP PLC 55942	ADR	05577E101	940	55942SH	OTHER	2	0	0
BT GROUP PLC 0	ADR	05577E101	184	10982SH	OTHER	6	10982	0
BT GROUP PLC 0	ADR	05577E101	105	6275SH	DEFINED	10	6275	0
BUCKEYE GP HOLDINGS LP 13628	COM UNITS LP	118167105	276	13628SH	OTHER	2	0	0
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	19	450SH	SOLE	2	450	0
BUCKEYE PARTNERS L P 01505482	UNIT LTD PARTN	118230101	64480	1505482SH	OTHER	2	0	0
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	16	381SH	DEFINED	10	197	184
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	363	8480SH	SOLE	18	8480	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	29	6550SH	SOLE	2	6550	0
BUCKLE INC 0	COM	118440106	1103	34729SH	SOLE	2	34729	0
BUCKLE INC 5142	COM	118440106	163	5142SH	OTHER	2	0	0
BUCKLE INC 22	COM	118440106	1	45SH	DEFINED	10	23	0
BUCKLE INC 0	COM	118440106	16	500SH	SOLE	18	500	0
BUCYRUS INTL INC NEW 0	COM	118759109	115	4016SH	SOLE	2	4016	0
BUCYRUS INTL INC NEW	COM	118759109	1912	66961SH	OTHER	2	0	0

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BUCYRUS INTL INC NEW 0	OPTIONS	118759109	2570	900CALL	SOLE	2	900		0
BUCYRUS INTL INC NEW 0	COM	118759109	15	518SH	DEFINED	10	473		45
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	954	334PUT	SOLE	12	334		0
BUCYRUS INTL INC NEW 0	OPTIONS	118759109	651	228CALL	SOLE	12	228		0
BUCYRUS INTL INC NEW 0	COM	118759109	9	301SH	SOLE	18	301		0
BUFFALO WILD WINGS INC 0	COM	119848109	172	5297SH	SOLE	2	5297		0
BUFFALO WILD WINGS INC 15209	COM	119848109	495	15209SH	OTHER	2	0		0
BUFFALO WILD WINGS INC 0	COM	119848109	309	9500SH	OTHER	6	9500		0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	254	78PUT	SOLE	12	78		0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	462	142CALL	SOLE	12	142		0
BUILD A BEAR WORKSHOP 0	COM	120076104	13	2900SH	SOLE	2	2900		0
BUILD A BEAR WORKSHOP 13400	COM	120076104	60	13400SH	OTHER	2	0		0
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	12	2800SH	SOLE	2	2800		0
BUNGE LIMITED 0	COM	G16962105	3606	59851SH	SOLE	2	59851		0
BUNGE LIMITED 139488	COM	G16962105	8404	139488SH	OTHER	2	0		0
BUNGE LIMITED 0	OPTIONS	G16962105	753	125PUT	SOLE	2	125		0
BUNGE LIMITED 0	OPTIONS	G16962105	10731	1781CALL	SOLE	2	1781		0
BUNGE LIMITED 0	COM	G16962105	7961	132136SH	OTHER	6	132136		0
BUNGE LIMITED 0	COM	G16962105	53	874SH	DEFINED	10	874		0
BUNGE LIMITED 0	OPTIONS	G16962105	1639	272PUT	SOLE	12	272		0
BUNGE LIMITED 0	OPTIONS	G16962105	5218	866CALL	SOLE	12	866		0
BUNGE LIMITED 0	COM	G16962105	105	1742SH	SOLE	18	1742		0
BURGER KING HLDGS INC 0	COM	121208201	436	25230SH	SOLE	2	25230		0
BURGER KING HLDGS INC 109997	COM	121208201	1900	109997SH	OTHER	2	0		0
BURGER KING HLDGS INC 0	COM	121208201	156	9050SH	OTHER	6	9050		0
BURGER KING HLDGS INC 0	COM	121208201	32	1859SH	DEFINED	10	1859		0
BURGER KING HLDGS INC 0	COM	121208201	0	9SH	SOLE	18	9		0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	1745	23727SH	SOLE	2	23727		0
BURLINGTON NORTHN SANTA FE C 171942	COM	12189T104	12645	171942SH	OTHER	2	0		0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	2574	350PUT	SOLE	2	350		0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	54052	7350CALL	SOLE	2	7350		0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	234	3184SH	OTHER	6	3184		0
BURLINGTON NORTHN SANTA FE C 1963	COM	12189T104	10360	140877SH	DEFINED	10	138839		75
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	2675	36372SH	SOLE	12	36372		0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	8957	1218PUT	SOLE	12	1218		0
BURLINGTON NORTHN SANTA FE C 0	OPTIONS	12189T104	5104	694CALL	SOLE	12	694		0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	177	2402SH	SOLE	18	2402		0
BWAY HOLDING COMPANY 0	COM	12429T104	23	1300SH	SOLE	2	1300		0
BWAY HOLDING COMPANY 93697	COM	12429T104	1643	93697SH	OTHER	2	0		0
B2B INTERNET HOLDRS TR 0	DEPOSTRY RCPT	056033103	0	132SH	SOLE	2	132		0
B2B INTERNET HOLDRS TR 100	DEPOSTRY RCPT	056033103	0	100SH	OTHER	2	0		0
C & F FINL CORP	COM	12466Q104	224	14920SH	SOLE	18	14920		0

CACI INTL INC 0	NOTE 2.125% 5/0	127190AD8	40	42000PRN	DEFINED	10	38000	4000
CADBURY PLC 0	SPONS ADR	12721E102	0	13SH	SOLE	2	13	0
CADBURY PLC 63277	SPONS ADR	12721E102	2177	63277SH	OTHER	2	0	0
CADBURY PLC 0	SPONS ADR	12721E102	2788	81034SH	OTHER	6	81034	0
CADBURY PLC 0	SPONS ADR	12721E102	45	1321SH	DEFINED	10	1321	0
CADBURY PLC 0	SPONS ADR	12721E102	383	11128SH	SOLE	18	11128	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	7446	1262028SH	SOLE	2	1262028	0
CADENCE DESIGN SYSTEM INC 14510	COM	127387108	86	14510SH	OTHER	2	0	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	0	1SH	OTHER	6	1	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	19	3298SH	SOLE	12	3298	0
CADENCE DESIGN SYSTEM INC 0	OPTIONS	127387108	21	36PUT	SOLE	12	36	0
CADENCE DESIGN SYSTEM INC 0	OPTIONS	127387108	9	16CALL	SOLE	12	16	0
CADENCE PHARMACEUTICALS INC 0	COM	12738T100	59	5950SH	SOLE	2	5950	0
CADENCE PHARMACEUTICALS INC 200	COM	12738T100	2	200SH	OTHER	2	0	0
CADIZ INC 0	COM NEW	127537207	20	2100SH	SOLE	2	2100	0
CAE INC 0	COM	124765108	15	2494SH	OTHER	6	2494	0
CAI INTERNATIONAL INC 0	COM	12477X106	8	1650SH	SOLE	2	1650	0
CAI INTERNATIONAL INC 0	COM	12477X106	5	1000SH	OTHER	6	1000	0
CAL DIVE INTL INC 0	NOTE 3.250%12/1	127914AB5	755	1000000PRN	SOLE	2	1000000	0
CAL DIVE INTL INC DEL 0	COM	12802T101	145	16754SH	SOLE	2	16754	0
CAL DIVE INTL INC DEL 1494	COM	12802T101	13	1494SH	OTHER	2	0	0
CAL MAINE FOODS INC 0	COM NEW	128030202	98	3913SH	SOLE	2	3913	0
CAL MAINE FOODS INC 5739	COM NEW	128030202	143	5739SH	OTHER	2	0	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	122	49PUT	SOLE	12	49	0
CAL MAINE FOODS INC 0	OPTIONS	128030202	265	106CALL	SOLE	12	106	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	47	3350SH	SOLE	2	3350	0
CALAMOS ASSET MGMT INC 88929	CL A	12811R104	1255	88929SH	OTHER	2	0	0
CALAMOS CONV & HIGH INCOME F 192077	COM SHS	12811P108	1963	192077SH	OTHER	2	0	0
CALAMOS CONV OPP AND INC FD 272157	SH BEN INT	128117108	2836	272157SH	OTHER	2	0	0
CALAMOS GBL DYN INCOME FUND 12165	COM	12811L107	85	12165SH	OTHER	2	0	0
CALAMOS GLOBAL TOTAL RETURN 61053	COM SH BEN INT	128118106	703	61053SH	OTHER	2	0	0
CALAMOS STRATEGIC TOTL RETN 01013988	COM SH BEN INT	128125101	7686	1013988SH	OTHER	2	0	0
CALAVO GROWERS INC 0	COM	128246105	35	1750SH	SOLE	2	1750	0
CALAVO GROWERS INC 95	COM	128246105	2	95SH	OTHER	2	0	0
CALAVO GROWERS INC 0	COM	128246105	5	255SH	DEFINED	10	255	0
CALGON CARBON CORP 0	COM	129603106	159	11480SH	SOLE	2	11480	0
CALGON CARBON CORP 22671	COM	129603106	315	22671SH	OTHER	2	0	0
CALGON CARBON CORP 0	COM	129603106	6584	474010SH	OTHER	6	474010	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203	1433	1038559SH	SOLE	2	1038559	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203	0	16SH	SOLE	18	16	0
CALIFORNIA FIRST NTNL BANCOR 0	COM	130222102	3	300SH	SOLE	2	300	0
CALIFORNIA FIRST NTNL BANCOR 2078	COM	130222102	24	2078SH	OTHER	2	0	0
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	82	6165SH	SOLE	2	6165	0

CAMERON INTERNATIONAL CORP 0	COM	13342B105	3074	108605SH	DEFINED	10	108275	330
CAMERON INTERNATIONAL CORP 0	NOTE 2.500% 6/1	13342BAB1	52	46000PRN	DEFINED	10	38000	8000
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	625	221PUT	SOLE	12	221	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	1387	490CALL	SOLE	12	490	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	69	2445SH	SOLE	18	2445	0
CAMPBELL SOUP CO 0	COM	134429109	665	22609SH	SOLE	2	22609	0
CAMPBELL SOUP CO 333986	COM	134429109	9826	333986SH	OTHER	2	0	0
CAMPBELL SOUP CO 0	COM	134429109	2	78SH	OTHER	6	78	0
CAMPBELL SOUP CO 3505	COM	134429109	3132	106471SH	DEFINED	10	102701	265
CAMPBELL SOUP CO 0	OPTIONS	134429109	179	61PUT	SOLE	12	61	0
CAMPBELL SOUP CO 0	OPTIONS	134429109	106	36CALL	SOLE	12	36	0
CAMPBELL SOUP CO 0	COM	134429109	156	5297SH	OTHER	14	5297	0
CAMPBELL SOUP CO 0	COM	134429109	127	4300SH	SOLE	18	4300	0
CANADIAN NAT RES LTD 0	COM	136385101	235	4477SH	SOLE	2	4477	0
CANADIAN NAT RES LTD 38941	COM	136385101	2044	38941SH	OTHER	2	0	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	189	36PUT	SOLE	2	36	0
CANADIAN NAT RES LTD 0	COM	136385101	14456	275412SH	OTHER	6	275412	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	1050	200PUT	OTHER	6	200	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	4304	820CALL	OTHER	6	820	0
CANADIAN NAT RES LTD 1585	COM	136385101	376	7166SH	DEFINED	10	5169	412
CANADIAN NAT RES LTD 0	OPTIONS	136385101	1564	298PUT	SOLE	12	298	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	2409	459CALL	SOLE	12	459	0
CANADIAN NAT RES LTD 0	COM	136385101	16	299SH	SOLE	18	299	0
CANADIAN NATL RY CO 0	COM	136375102	252	5868SH	SOLE	2	5868	0
CANADIAN NATL RY CO 50687	COM	136375102	2178	50687SH	OTHER	2	0	0
CANADIAN NATL RY CO 5	OPTIONS	136375102	21	5CALL	OTHER	2	0	0
CANADIAN NATL RY CO 0	COM	136375102	8956	208481SH	OTHER	6	208481	0
CANADIAN NATL RY CO 6	COM	136375102	170	3966SH	DEFINED	10	3759	201
CANADIAN NATL RY CO 0	COM	136375102	996	23190SH	SOLE	12	23190	0
CANADIAN NATL RY CO 0	OPTIONS	136375102	3067	714PUT	SOLE	12	714	0
CANADIAN NATL RY CO 0	OPTIONS	136375102	120	28CALL	SOLE	12	28	0
CANADIAN NATL RY CO 0	COM	136375102	34	802SH	SOLE	18	802	0
CANADIAN PAC RY LTD 0	COM	13645T100	10	255SH	SOLE	2	255	0
CANADIAN PAC RY LTD 9953	COM	13645T100	396	9953SH	OTHER	2	0	0
CANADIAN PAC RY LTD 0	COM	13645T100	12566	315736SH	OTHER	6	315736	0
CANADIAN PAC RY LTD 0	COM	13645T100	54	1368SH	DEFINED	10	1348	20
CANADIAN PAC RY LTD 0	COM	13645T100	27	667SH	SOLE	18	667	0
CANADIAN SOLAR INC 0	COM	136635109	294	24223SH	SOLE	2	24223	0
CANADIAN SOLAR INC 4741	COM	136635109	57	4741SH	OTHER	2	0	0
CANADIAN SOLAR INC 0	COM	136635109	0	1SH	OTHER	6	1	0
CANADIAN SOLAR INC 0	OPTIONS	136635109	65	54PUT	SOLE	12	54	0
CANADIAN SOLAR INC 0	OPTIONS	136635109	322	266CALL	SOLE	12	266	0

CANO PETE INC 13100	COM	137801106	12	13100SH	OTHER	2	0	0
CANON INC 0	ADR	138006309	244	7500SH	SOLE	2	7500	0
CANON INC 9338	ADR	138006309	304	9338SH	OTHER	2	0	0
CANON INC 0	ADR	138006309	364	11200SH	OTHER	6	11200	0
CANON INC 1864	ADR	138006309	722	22184SH	DEFINED	10	19821	499
CANTEL MEDICAL CORP 0	COM	138098108	34	2100SH	SOLE	2	2100	0
CAPE BANCORP INC 0	COM	139209100	19	2198SH	SOLE	2	2198	0
CAPELLA EDUCATION COMPANY 0	COM	139594105	204	3397SH	SOLE	2	3397	0
CAPELLA EDUCATION COMPANY 10067	COM	139594105	604	10067SH	OTHER	2	0	0
CAPELLA EDUCATION COMPANY 50	COM	139594105	4	67SH	DEFINED	10	17	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	34	2000SH	SOLE	2	2000	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	4	240SH	DEFINED	10	240	0
CAPITAL ONE FINL CORP 0	COM	14040H105	2075	94840SH	SOLE	2	94840	0
CAPITAL ONE FINL CORP 20882	COM	14040H105	457	20882SH	OTHER	2	0	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	9846	4500PUT	SOLE	2	4500	0
CAPITAL ONE FINL CORP 0	COM	14040H105	465	21254SH	OTHER	6	21254	0
CAPITAL ONE FINL CORP 1492	COM	14040H105	5944	271674SH	DEFINED	10	229997	40185
CAPITAL ONE FINL CORP 0	COM	14040H105	196	8979SH	SOLE	12	8979	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	2114	966PUT	SOLE	12	966	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	3216	1470CALL	SOLE	12	1470	0
CAPITAL ONE FINL CORP 0	COM	14040H105	921	42090SH	SOLE	18	42090	0
CAPITAL PRODUCT PARTNERS L P 559320	COM UNIT LP	Y11082107	5034	559320SH	OTHER	2	0	0
CAPITAL SOUTHWEST CORP 0	COM	140501107	36	500SH	SOLE	2	500	0
CAPITAL SR LIVING CORP 0	COM	140475104	18	3900SH	SOLE	2	3900	0
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	0	23SH	SOLE	2	23	0
CAPITAL TRUST INC MD 286	CL A NEW	14052H506	0	286SH	OTHER	2	0	0
CAPITALSOURCE INC 0	COM	14055X102	10	2000SH	SOLE		2000	0
CAPITALSOURCE INC 0	COM	14055X102	333	68303SH	SOLE	2	68303	0
CAPITALSOURCE INC 10076	COM	14055X102	49	10076SH	OTHER	2	0	0
CAPITALSOURCE INC 0	NOTE 7.250% 7/1	14055XAG7	176	250000PRN	SOLE	2	250000	0
CAPITALSOURCE INC 7000	DBCV 4.000% 7/1	14055XAE2	5	7000PRN	OTHER	2	0	0
CAPITOL FED FINL 0	COM	14057C106	56	1472SH	SOLE	2	1472	0
CAPITOL FED FINL 343	COM	14057C106	13	343SH	OTHER	2	0	0
CAPLEASE INC 0	COM	140288101	127	45900SH	SOLE	2	45900	0
CAPLEASE INC 0	COM	140288101	6341	2297522SH	SOLE	18	2297522	0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	3610	284015SH	SOLE	2	284015	0
CAPSTEAD MTG CORP 447	COM NO PAR	14067E506	6	447SH	OTHER	2	0	0
CAPSTEAD MTG CORP 6786	PFD B CV \$1.26	14067E308	91	6786SH	OTHER	2	0	0
CAPSTEAD MTG CORP 400	PFD B CV \$1.26	14067E308	5	400SH	DEFINED	10	0	0
CAPSTEAD MTG CORP 0	PFD B CV \$1.26	14067E308	5	400SH	SOLE	18	400	0
CAPSTONE TURBINE CORP 19700	COM	14067D102	16	19700SH	OTHER	2	0	0
CAPSTONE TURBINE CORP 0	COM	14067D102	35	41904SH	OTHER	6	41904	0
CARACO PHARMACEUTICAL LABS L 0	COM	14075T107	6	1850SH	SOLE	2	1850	0

CARMAX INC 0	OPTIONS	143130102	203	138PUT	SOLE	12	138	0
CARMAX INC 0	OPTIONS	143130102	309	210CALL	SOLE	12	210	0
CARMIKE CINEMAS INC 0	COM	143436400	16	1850SH	SOLE	2	1850	0
CARMIKE CINEMAS INC 0	COM	143436400	0	31SH	OTHER	6	31	0
CARNIVAL CORP 0	PAIRED CTF	143658300	4770	185092SH	SOLE	2	185092	0
CARNIVAL CORP 48386	PAIRED CTF	143658300	1247	48386SH	OTHER	2	0	0
CARNIVAL CORP 0	DBCV 2.000% 4/1	143658AN2	316	330000PRN	SOLE	2	330000	0
CARNIVAL CORP 0	DBCV 0.500% 4/2	143658AV4	1305	2000000PRN	SOLE	2	2000000	0
CARNIVAL CORP 0	NOTE 10/2	143658AS1	118	214000PRN	SOLE	2	214000	0
CARNIVAL CORP 11500	DBCV 2.000% 4/1	143658AN2	11	11500PRN	OTHER	2	0	0
CARNIVAL CORP 5000	DBCV 0.500% 4/2	143658AV4	3	5000PRN	OTHER	2	0	0
CARNIVAL CORP 0	OPTIONS	143658300	258	100PUT	SOLE	2	100	0
CARNIVAL CORP 0	PAIRED CTF	143658300	615	23857SH	OTHER	6	23857	0
CARNIVAL CORP 42	PAIRED CTF	143658300	6033	234115SH	DEFINED	10	232778	1295
CARNIVAL CORP 0	DBCV 2.000% 4/1	143658AN2	21	22000PRN	DEFINED	10	20000	2000
CARNIVAL CORP 0	PAIRED CTF	143658300	119	4617SH	SOLE	12	4617	0
CARNIVAL CORP 0	OPTIONS	143658300	871	338PUT	SOLE	12	338	0
CARNIVAL CORP 0	OPTIONS	143658300	1876	728CALL	SOLE	12	728	0
CARNIVAL CORP 0	PAIRED CTF	143658300	1392	54007SH	OTHER	14	54007	0
CARNIVAL CORP 0	PAIRED CTF	143658300	70	2717SH	SOLE	18	2717	0
CARNIVAL PLC 4	ADR	14365C103	0	4SH	OTHER	2	0	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	539	25881SH	SOLE	2	25881	0
CARPENTER TECHNOLOGY CORP 271	COM	144285103	6	271SH	OTHER	2	0	0
CARPENTER TECHNOLOGY CORP 72	COM	144285103	18	853SH	DEFINED	10	754	27
CARPENTER TECHNOLOGY CORP 0	COM	144285103	28	1361SH	SOLE	12	1361	0
CARPENTER TECHNOLOGY CORP 0	OPTIONS	144285103	231	111PUT	SOLE	12	111	0
CARPENTER TECHNOLOGY CORP 0	OPTIONS	144285103	123	59CALL	SOLE	12	59	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	0	6SH	SOLE	18	6	0
CARRIAGE SVCS INC 479	COM	143905107	2	479SH	OTHER	2	0	0
CARRIZO OIL & CO INC 0	COM	144577103	163	9513SH	SOLE	2	9513	0
CARRIZO OIL & CO INC 680	COM	144577103	12	680SH	OTHER	2	0	0
CARRIZO OIL & CO INC 9000	NOTE 4.375% 6/0	144577AA1	7	9000PRN	OTHER	2	0	0
CARRIZO OIL & CO INC 0	COM	144577103	686	40000SH	OTHER	6	40000	0
CARRIZO OIL & CO INC 0	COM	144577103	12	694SH	DEFINED	10	694	0
CARRIZO OIL & CO INC 0	COM	144577103	65	3763SH	SOLE	12	3763	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	358	209PUT	SOLE	12	209	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	139	81CALL	SOLE	12	81	0
CARRIZO OIL & CO INC 0	COM	144577103	24	1400SH	SOLE	18	1400	0
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	13	1900SH	SOLE	2	1900	0
CARTER INC 0	COM	146229109	273	11100SH	SOLE	2	11100	0
CARTER INC 0	COM	146229109	0	9SH	SOLE	18	9	0
CASCADE BANCORP 0	COM	147154108	0	80SH	SOLE	2	80	0
CASCADE BANCORP 0	COM	147154108	1	400SH	SOLE	18	400	0

CAVIUM NETWORKS INC 163	COM	14965A101	4	218SH	DEFINED	10	55	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	192	20562SH	SOLE	2	20562	0
CB RICHARD ELLIS GROUP INC 131491	CL A	12497T101	1231	131491SH	OTHER	2	0	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	0	2SH	OTHER	6	2	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	1044	111513SH	DEFINED	10	111200	313
CB RICHARD ELLIS GROUP INC 0	OPTIONS	12497T101	185	198PUT	SOLE	12	198	0
CB RICHARD ELLIS GROUP INC 0	OPTIONS	12497T101	185	198CALL	SOLE	12	198	0
CBeyond INC 0	COM	149847105	105	7350SH	SOLE	2	7350	0
CBeyond INC 0	COM	149847105	0	7SH	SOLE	18	7	0
CBIZ INC 0	COM	124805102	56	7850SH	SOLE	2	7850	0
CBIZ INC 0	NOTE 3.125% 6/0	124805AB8	6773	7632000PRN	SOLE	2	7632000	0
CBIZ INC 0	COM	124805102	0	33SH	SOLE	18	33	0
CBL & ASSOC PPTYS INC 0	COM	124830100	373	69229SH	SOLE	2	69229	0
CBL & ASSOC PPTYS INC 13205	COM	124830100	71	13205SH	OTHER	2	0	0
CBL & ASSOC PPTYS INC 0	COM	124830100	4	800SH	OTHER	6	800	0
CBS CORP NEW 0	CL B	124857202	1497	216374SH	SOLE	2	216374	0
CBS CORP NEW 2804	CL A	124857103	20	2804SH	OTHER	2	0	0
CBS CORP NEW 471876	CL B	124857202	3265	471876SH	OTHER	2	0	0
CBS CORP NEW 0	CL B	124857202	8	1214SH	OTHER	6	1214	0
CBS CORP NEW 0	CL B	124857202	2415	349027SH	DEFINED	10	346827	2200
CBS CORP NEW 0	CL B	124857202	99	14319SH	SOLE	12	14319	0
CBS CORP NEW 0	OPTIONS	124857202	105	152PUT	SOLE	12	152	0
CBS CORP NEW 0	OPTIONS	124857202	430	622CALL	SOLE	12	622	0
CDC CORP 0	SHS A	G2022L106	0	210SH	SOLE	2	210	0
CDC CORP 300	SHS A	G2022L106	0	300SH	OTHER	2	0	0
CDC CORP 0	SHS A	G2022L106	12	8162SH	SOLE	12	8162	0
CDC CORP 0	OPTIONS	G2022L106	8	50PUT	SOLE	12	50	0
CDC CORP 0	OPTIONS	G2022L106	4	28CALL	SOLE	12	28	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	109	2175SH	SOLE	2	2175	0
CDN IMPERIAL BK OF COMMERCE 19368	COM	136069101	970	19368SH	OTHER	2	0	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	8751	174767SH	OTHER	6	174767	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	31	625SH	SOLE	18	625	0
CEC ENTMT INC 0	COM	125137109	162	5500SH	SOLE	2	5500	0
CEC ENTMT INC 49	COM	125137109	1	49SH	OTHER	2	0	0
CEC ENTMT INC 0	COM	125137109	4	126SH	DEFINED	10	126	0
CECO ENVIRONMENTAL CORP 2000	COM	125141101	8	2000SH	OTHER	2	0	0
CEDAR FAIR L P 0	DEPOSITRY UNIT	150185106	61	5591SH	SOLE	2	5591	0
CEDAR FAIR L P 150149	DEPOSITRY UNIT	150185106	1643	150149SH	OTHER	2	0	0
CEDAR SHOPPING CTRS INC 0	COM NEW	150602209	205	45462SH	SOLE	2	45462	0
CEDAR SHOPPING CTRS INC 0	COM NEW	150602209	0	95SH	OTHER	6	95	0
CEL-SCI CORP 15670	COM NEW	150837409	6	15670SH	OTHER	2	0	0
CELADON GROUP INC 0	COM	150838100	31	3750SH	SOLE	2	3750	0
CELANESE CORP DEL	COM SER A	150870103	7	280SH	OTHER		0	0

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CELANESE CORP DEL 0	COM SER A	150870103	236	9946SH	SOLE	2	9946	0	
CELANESE CORP DEL 450	PFD 4.25% CONV	150870202	14	450SH	OTHER	2	0	0	
CELANESE CORP DEL 104450	COM SER A	150870103	2481	104450SH	OTHER	2	0	0	
CELANESE CORP DEL 2700	COM SER A	150870103	118	4980SH	DEFINED	10	2046	234	
CELANESE CORP DEL 0	COM SER A	150870103	176	7431SH	SOLE	12	7431	0	
CELANESE CORP DEL 0	OPTIONS	150870103	546	230PUT	SOLE	12	230	0	
CELANESE CORP DEL 0	OPTIONS	150870103	83	35CALL	SOLE	12	35	0	
CELANESE CORP DEL 0	COM SER A	150870103	3676	154797SH	OTHER	14	154797	0	
CELERA CORP 0	COM	15100E106	112	14668SH	SOLE	2	14668	0	
CELERA CORP 5678	COM	15100E106	43	5678SH	OTHER	2	0	0	
CELERA CORP 0	COM	15100E106	6	763SH	OTHER	6	763	0	
CELERA CORP 28	COM	15100E106	0	28SH	DEFINED	10	0	0	
CELESTICA INC 0	SUB VTG SHS	15101Q108	577	84605SH	SOLE	2	84605	0	
CELESTICA INC 0	SUB VTG SHS	15101Q108	331	48475SH	OTHER	6	48475	0	
CELESTICA INC 0	SUB VTG SHS	15101Q108	68	10000SH	OTHER	14	10000	0	
CELESTICA INC 0	SUB VTG SHS	15101Q108	2	300SH	SOLE	18	300	0	
CELGENE CORP 0	COM	151020104	3517	73515SH	SOLE	2	73515	0	
CELGENE CORP 518379	COM	151020104	24799	518379SH	OTHER	2	0	0	
CELGENE CORP 0	OPTIONS	151020104	1880	393PUT	SOLE	2	393	0	
CELGENE CORP 0	OPTIONS	151020104	15271	3192CALL	SOLE	2	3192	0	
CELGENE CORP 0	COM	151020104	252	5268SH	OTHER	6	5268	0	
CELGENE CORP 1074	COM	151020104	11243	235013SH	DEFINED	10	233687	252	
CELGENE CORP 0	OPTIONS	151020104	765	160PUT	SOLE	12	160	0	
CELGENE CORP 0	OPTIONS	151020104	4617	965CALL	SOLE	12	965	0	
CELGENE CORP 0	COM	151020104	823	17200SH	OTHER	14	17200	0	
CELGENE CORP 0	COM	151020104	11336	236963SH	SOLE	18	236963	0	
CELL GENESYS INC 500	COM	150921104	0	500SH	OTHER	2	0	0	
CELL GENESYS INC 0	OPTIONS	150921104	15	500CALL	SOLE	2	500	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	2	1197SH	SOLE	2	1197	0	
CELL THERAPEUTICS INC 1200	COM NO PAR	150934503	2	1200SH	OTHER	2	0	0	
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	34	19992SH	OTHER	6	19992	0	
CELLCOM ISRAEL LTD 0	SHS	M2196U109	114	4300SH	SOLE	2	4300	0	
CELLCOM ISRAEL LTD 38200	SHS	M2196U109	1015	38200SH	OTHER	2	0	0	
CELLCOM ISRAEL LTD 0	SHS	M2196U109	113	4253SH	OTHER	6	4253	0	
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	13	1700SH	SOLE	2	1700	0	
CELSION CORPORATION 66	COM NEW	15117N305	0	66SH	OTHER	2	0	0	
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	2862	306400SH	SOLE	2	306400	0	
CEMEX SAB DE CV 208052	SPON ADR NEW	151290889	1943	208052SH	OTHER	2	0	0	
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	7675	821717SH	OTHER	6	821717	0	
CEMEX SAB DE CV 912	SPON ADR NEW	151290889	81	8719SH	DEFINED	10	7629	178	
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	2110	225939SH	SOLE	18	225939	0	
CENTENE CORP DEL 0	COM	15135B101	322	16100SH	SOLE	2	16100	0	

CENTENE CORP DEL 198	COM	15135B101	4	198SH	OTHER	2	0	0
CENTENE CORP DEL 77	COM	15135B101	17	875SH	DEFINED	10	757	41
CENTENE CORP DEL 0	OPTIONS	15135B101	182	91CALL	SOLE	12	91	0
CENTENNIAL COMMUNCTNS CORP N 0	CL A NEW	15133V208	121	14400SH	SOLE	2	14400	0
CENTENNIAL COMMUNCTNS CORP N 109	CL A NEW	15133V208	1	109SH	OTHER	2	0	0
CENTENNIAL COMMUNCTNS CORP N 0	CL A NEW	15133V208	1	66SH	DEFINED	10	66	0
CENTER BANCORP INC 0	COM	151408101	15	1900SH	SOLE	2	1900	0
CENTER BANCORP INC 765	COM	151408101	6	765SH	OTHER	2	0	0
CENTER FINL CORP CALIF 0	COM	15146E102	0	83SH	OTHER	14	83	0
CENTERPOINT ENERGY INC 0	COM	15189T107	801	72321SH	SOLE	2	72321	0
CENTERPOINT ENERGY INC 32593	COM	15189T107	361	32593SH	OTHER	2	0	0
CENTERPOINT ENERGY INC 0	COM	15189T107	1941	175137SH	DEFINED	10	175137	0
CENTERPOINT ENERGY INC 0	COM	15189T107	92	8283SH	SOLE	12	8283	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	153	138PUT	SOLE	12	138	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	6	5CALL	SOLE	12	5	0
CENTERPOINT ENERGY INC 0	COM	15189T107	0	9SH	SOLE	18	9	0
CENTERSTATE BKS FLA INC 0	COM	15201P109	12	1550SH	SOLE	2	1550	0
CENTEX CORP 0	COM	152312104	12	1446SH	SOLE	2	1446	0
CENTEX CORP 3068	COM	152312104	26	3068SH	OTHER	2	0	0
CENTEX CORP 0	OPTIONS	152312104	3392	4010CALL	SOLE	2	4010	0
CENTEX CORP 0	COM	152312104	156	18433SH	OTHER	6	18433	0
CENTEX CORP 0	COM	152312104	548	64826SH	DEFINED	10	64792	34
CENTEX CORP 0	COM	152312104	35	4167SH	SOLE	12	4167	0
CENTEX CORP 0	OPTIONS	152312104	501	592PUT	SOLE	12	592	0
CENTEX CORP 0	OPTIONS	152312104	332	392CALL	SOLE	12	392	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	11	780SH	SOLE	2	780	0
CENTRAIS ELETRICAS BRASILEIR 881	SPON ADR PFD B	15234Q108	12	881SH	OTHER	2	0	0
CENTRAIS ELETRICAS BRASILEIR 1135	SPONSORED ADR	15234Q207	17	1135SH	OTHER	2	0	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	284	19483SH	OTHER	6	19483	0
CENTRAIS ELETRICAS BRASILEIR 160	SPONSORED ADR	15234Q207	31	2157SH	DEFINED	10	1887	110
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD B	15234Q108	20	1528SH	DEFINED	10	1015	513
CENTRAL EUROPE AND RUSSIA FD 26446	COM	153436100	591	26446SH	OTHER	2	0	0
CENTRAL EUROPE AND RUSSIA FD 0	COM	153436100	7	326SH	SOLE	18	326	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	191	7172SH	SOLE	2	7172	0
CENTRAL EUROPEAN DIST CORP 4291	COM	153435102	114	4291SH	OTHER	2	0	0
CENTRAL EUROPEAN DIST CORP 29	COM	153435102	2	59SH	DEFINED	10	30	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	1072	40363SH	SOLE	18	40363	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	1	69SH	SOLE	2	69	0
CENTRAL EUROPEAN MEDIA ENTRP 50	CL A NEW	G20045202	1	50SH	OTHER	2	0	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	74	3779SH	OTHER	6	3779	0
CENTRAL FD CDA LTD 0	CL A	153501101	9	800SH	SOLE	2	800	0
CENTRAL FD CDA LTD 9350	CL A	153501101	110	9350SH	OTHER	2	0	0
CENTRAL FD CDA LTD 0	CL A	153501101	568	48345SH	SOLE	18	48345	0

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CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	156	15850SH	SOLE	2	15850	0	
0									
CENTRAL GARDEN & PET CO	COM	153527106	13	1200SH	SOLE	2	1200	0	
0									
CENTRAL GARDEN & PET CO	COM	153527106	22	2006SH	OTHER	2	0	0	
2006									
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3	258SH	OTHER	2	0	0	
258									
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5	513SH	SOLE	18	513	0	
0									
CENTRAL GOLDTRUST	TR UNIT	153546106	18	500SH	OTHER	2	0	0	
500									
CENTRAL PAC FINL CORP	COM	154760102	18	4850SH	SOLE	2	4850	0	
0									
CENTRAL SECS CORP	COM	155123102	101	6590SH	OTHER	2	0	0	
6590									
CENTRAL VT PUB SVC CORP	COM	155771108	36	2000SH	SOLE	2	2000	0	
0									
CENTRAL VT PUB SVC CORP	COM	155771108	4	223SH	OTHER	2	0	0	
223									
CENTURY ALUM CO	COM	156431108	229	36655SH	SOLE	2	36655	0	
0									
CENTURY ALUM CO	COM	156431108	18	2887SH	OTHER	2	0	0	
2887									
CENTURY ALUM CO	COM	156431108	0	14SH	OTHER	6	14	0	
0									
CENTURY ALUM CO	COM	156431108	42	6753SH	SOLE	12	6753	0	
0									
CENTURY ALUM CO	OPTIONS	156431108	69	110PUT	SOLE	12	110	0	
0									
CENTURY ALUM CO	OPTIONS	156431108	114	182CALL	SOLE	12	182	0	
0									
CENTURY BANCORP INC	CL A NON VTG	156432106	11	600SH	SOLE	2	600	0	
0									
CENTURYTEL INC	COM	156700106	35929	1170341SH	SOLE	2	1170341	0	
0									
CENTURYTEL INC	COM	156700106	72	2335SH	OTHER	2	0	0	
2335									
CENTURYTEL INC	OPTIONS	156700106	2763	900CALL	SOLE	2	900	0	
0									
CENTURYTEL INC	COM	156700106	1	35SH	OTHER	6	35	0	
0									
CENTURYTEL INC	COM	156700106	373	12147SH	DEFINED	10	12129	18	
0									
CENTURYTEL INC	COM	156700106	52	1698SH	SOLE	18	1698	0	
0									
CENVEO INC	COM	15670S105	35	8200SH	SOLE	2	8200	0	
0									
CENVEO INC	COM	15670S105	12	2900SH	OTHER	2	0	0	
2900									
CENVEO INC	COM	15670S105	0	17SH	OTHER	6	17	0	
0									
CEPHALON INC	COM	156708109	9512	167906SH	SOLE	2	167906	0	
0									
CEPHALON INC	COM	156708109	11978	211440SH	OTHER	2	0	0	
211440									
CEPHALON INC	NOTE 6/1	156708AL3	502	462000PRN	SOLE	2	462000	0	
0									
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	6107	4828000PRN	SOLE	2	4828000	0	
0									
CEPHALON INC	NOTE 6/1	156708AL3	3	3000PRN	OTHER	2	0	0	
3000									
CEPHALON INC	OPTIONS	156708109	13879	2450PUT	SOLE	2	2450	0	
0									
CEPHALON INC	OPTIONS	156708109	19544	3450CALL	SOLE	2	3450	0	
0									
CEPHALON INC	COM	156708109	1383	24421SH	OTHER	6	24421	0	
0									
CEPHALON INC	COM	156708109	2028	35795SH	DEFINED	10	35162	41	
592									
CEPHALON INC	COM	156708109	26	455SH	SOLE	12	455	0	
0									
CEPHALON INC	OPTIONS	156708109	850	150PUT	SOLE	12	150	0	
0									
CEPHALON INC	OPTIONS	156708109	957	169CALL	SOLE	12	169	0	
0									
CEPHALON INC	COM	156708109	157	2778SH	OTHER	14	2778	0	
0									
CEPHALON INC	COM	156708109	4052	71525SH	SOLE	18	71525	0	
0									
CEPHEID	COM	15670R107	93	9850SH	SOLE	2	9850	0	
0									
CEPHEID	COM	15670R107	0	40SH	OTHER	2	0	0	

CHART INDS INC 17	COM PAR \$0.01	16115Q308	0	17SH	OTHER	2	0	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	0	27SH	OTHER	6	27	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	8	430SH	DEFINED	10	430	0
CHARTERED SEMICONDUCTOR MFG 0	SPONSORED ADR	16133R205	58	4090SH	OTHER	6	4090	0
CHARTWELL DIVD & INCOME FD I 38190	COM	16139P104	121	38190SH	OTHER	2	0	0
CHASE CORP 0	COM	16150R104	12	1050SH	SOLE	2	1050	0
CHASE CORP 300	COM	16150R104	4	300SH	OTHER	2	0	0
CHATTEM INC 0	COM	162456107	19331	283862SH	SOLE	2	283862	0
CHATTEM INC 949	COM	162456107	65	949SH	OTHER	2	0	0
CHATTEM INC 0	NOTE 1.625% 5/0	162456AR8	3636	3500000PRN	SOLE	2	3500000	0
CHATTEM INC 0	NOTE 2.000%11/1	162456AP2	18016	14647000PRN	SOLE	2	14647000	0
CHATTEM INC 0	COM	162456107	8	117SH	DEFINED	10	70	47
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	4240	180661SH	SOLE	2	180661	0
CHECK POINT SOFTWARE TECH LT 15391	ORD	M22465104	361	15391SH	OTHER	2	0	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	5254	223871SH	OTHER	6	223871	0
CHECK POINT SOFTWARE TECH LT 3423	ORD	M22465104	12620	537725SH	DEFINED	10	499301	35001
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	387	165PUT	SOLE	12	165	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	775	330CALL	SOLE	12	330	0
CHECKPOINT SYS INC 0	COM	162825103	105	6700SH	SOLE	2	6700	0
CHECKPOINT SYS INC 80	COM	162825103	1	80SH	OTHER	2	0	0
CHEESECAKE FACTORY INC 0	COM	163072101	355	20536SH	SOLE	2	20536	0
CHEESECAKE FACTORY INC 22159	COM	163072101	383	22159SH	OTHER	2	0	0
CHEESECAKE FACTORY INC 0	COM	163072101	1	29SH	DEFINED	10	29	0
CHEESECAKE FACTORY INC 0	COM	163072101	148	8583SH	SOLE	12	8583	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	253	146PUT	SOLE	12	146	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	548	317CALL	SOLE	12	317	0
CHEESECAKE FACTORY INC 0	COM	163072101	117	6750SH	SOLE	18	6750	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	18	4162SH	SOLE	2	4162	0
CHEMED CORP NEW 0	COM	16359R103	282	7150SH	SOLE	2	7150	0
CHEMED CORP NEW 345	COM	16359R103	14	345SH	OTHER	2	0	0
CHEMICAL FINL CORP 0	COM	163731102	72	3600SH	SOLE	2	3600	0
CHEMICAL FINL CORP 1500	COM	163731102	30	1500SH	OTHER	2	0	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	28	9550SH	SOLE	2	9550	0
CHENIERE ENERGY INC 700	COM NEW	16411R208	2	700SH	OTHER	2	0	0
CHENIERE ENERGY PARTNERS LP 2255	COM UNIT	16411Q101	17	2255SH	OTHER	2	0	0
CHEROKEE INC DEL NEW 0	COM	16444H102	26	1300SH	SOLE	2	1300	0
CHEROKEE INC DEL NEW 71	COM	16444H102	1	71SH	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	5090	256667SH	SOLE	2	256667	0
CHESAPEAKE ENERGY CORP 11468	PFD CONV	165167842	734	11468SH	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 887289	COM	165167107	17595	887289SH	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 0	NOTE 2.250%12/1	165167CB1	0	502000PRN	SOLE	2	502000	0
CHESAPEAKE ENERGY CORP 0	NOTE 2.500% 5/1	165167CA3	0	45000PRN	SOLE	2	45000	0

CHESAPEAKE ENERGY CORP 0	NOTE 2.500% 5/1	165167BZ9	2473	2298000PRN	SOLE	2	2298000	0
CHESAPEAKE ENERGY CORP 2000	NOTE 2.750%11/1	165167BW6	2	2000PRN	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 8000	NOTE 2.250%12/1	165167CB1	0	8000PRN	OTHER	2	0	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	22368	11280CALL	SOLE	2	11280	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	115	5788SH	OTHER	6	5788	0
CHESAPEAKE ENERGY CORP 450	COM	165167107	5614	283098SH	DEFINED	10	282427	221
CHESAPEAKE ENERGY CORP 0	NOTE 2.500% 5/1	165167BZ9	17	16000PRN	DEFINED	10	9000	7000
CHESAPEAKE ENERGY CORP 0	NOTE 2.250%12/1	165167CB1	0	45000PRN	DEFINED	10	41000	4000
CHESAPEAKE ENERGY CORP 0	NOTE 2.750%11/1	165167BW6	38	47000PRN	DEFINED	10	38000	9000
CHESAPEAKE ENERGY CORP 0	COM	165167107	2463	124190SH	SOLE	12	124190	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	3197	1612PUT	SOLE	12	1612	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	3516	1773CALL	SOLE	12	1773	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	10	500SH	SOLE	18	500	0
CHESAPEAKE UTILS CORP 0	COM	165303108	37	1150SH	SOLE	2	1150	0
CHESAPEAKE UTILS CORP 1130	COM	165303108	37	1130SH	OTHER	2	0	0
CHESAPEAKE UTILS CORP 36006	COM	165303108	1171	36006SH	DEFINED	10	0	0
CHESAPEAKE UTILS CORP 0	COM	165303108	16	500SH	SOLE	18	500	0
CHEVIOT FINL CORP 0	COM	166774109	4	500SH	SOLE	2	500	0
CHEVIOT FINL CORP 3297	COM	166774109	26	3297SH	OTHER	2	0	0
CHEVRON CORP NEW 24237	COM	166764100	1606	24237SH	OTHER		0	0
CHEVRON CORP NEW 0	COM	166764100	143539	2166627SH	SOLE	2	2166627	0
CHEVRON CORP NEW 03083470	COM	166764100	204280	3083470SH	OTHER	2	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	69596	10505PUT	SOLE	2	10505	0
CHEVRON CORP NEW 10	OPTIONS	166764100	66	10PUT	OTHER	2	0	0
CHEVRON CORP NEW 0	OPTIONS	166764100	32231	4865CALL	SOLE	2	4865	0
CHEVRON CORP NEW 0	COM	166764100	1644	24818SH	OTHER	6	24818	0
CHEVRON CORP NEW 15854	COM	166764100	104767	1581395SH	DEFINED	10	1481700	83841
CHEVRON CORP NEW 0	COM	166764100	7077	106826SH	SOLE	12	106826	0
CHEVRON CORP NEW 0	OPTIONS	166764100	4790	723PUT	SOLE	12	723	0
CHEVRON CORP NEW 0	OPTIONS	166764100	5969	901CALL	SOLE	12	901	0
CHEVRON CORP NEW 0	COM	166764100	5390	81353SH	OTHER	14	81353	0
CHEVRON CORP NEW 0	COM	166764100	62908	949554SH	SOLE	18	949554	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0		167250109	30	2455SH	SOLE	2	2455	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 28153		167250109	349	28153SH	OTHER	2	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 123		167250109	10	846SH	DEFINED	10	723	0
CHICAGO BRIDGE & IRON CO N V OPTIONS 0		167250109	356	287PUT	SOLE	12	287	0
CHICAGO BRIDGE & IRON CO N V OPTIONS 0		167250109	600	484CALL	SOLE	12	484	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0		167250109	0	2SH	OTHER	14	2	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0		167250109	2	145SH	SOLE	18	145	0
CHICOPEE BANCORP INC 0	COM	168565109	14	1100SH	SOLE	2	1100	0
CHICOS FAS INC 0	COM	168615102	408	41963SH	SOLE	2	41963	0
CHICOS FAS INC 110168	COM	168615102	1072	110168SH	OTHER	2	0	0
CHICOS FAS INC	COM	168615102	58	6000SH	OTHER	6	6000	0

CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	11	150SH	SOLE	18	150	0
CHINA PRECISION STEEL INC 0	COM	16941J106	13	5248SH	SOLE	2	5248	0
CHINA SEC & SURVE TECH INC 0	COM	16942J105	46	6130SH	SOLE	2	6130	0
CHINA SEC & SURVE TECH INC 200	COM	16942J105	2	200SH	OTHER	2	0	0
CHINA SKY ONE MED INC 0	COM	16941P102	30	2250SH	SOLE	2	2250	0
CHINA SOUTHN AIRLS LTD 150	SPON ADR CL H	169409109	2	150SH	OTHER	2	0	0
CHINA TELECOM CORP LTD 0	SPON ADR H SHS	169426103	20	400SH	SOLE	2	400	0
CHINA TELECOM CORP LTD 115	SPON ADR H SHS	169426103	6	115SH	OTHER	2	0	0
CHINA TRANSINFO TECHNGLY COR 0	COM	169453107	7	1544SH	SOLE	2	1544	0
CHINA UNICOM (HONG KONG) LTD 13500	SPONSORED ADR	16945R104	180	13500SH	OTHER		0	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	72	5400SH	SOLE	2	5400	0
CHINA UNICOM (HONG KONG) LTD 58858	SPONSORED ADR	16945R104	785	58858SH	OTHER	2	0	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	6341	475302SH	OTHER	6	475302	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	19	1387SH	DEFINED	10	1307	80
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	22	1637SH	SOLE	12	1637	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR	16945R104	11	858SH	SOLE	18	858	0
CHINA YUCHAI INTL LTD 1300	COM	G21082105	9	1300SH	OTHER	2	0	0
CHINA-BIOTICS INC 0	COM	16937B109	14	1269SH	SOLE	2	1269	0
CHINACAST EDU CORP 0	COM	16946T109	36	5000SH	SOLE	2	5000	0
CHINDEX INTERNATIONAL INC 0	COM	169467107	28	2250SH	SOLE	2	2250	0
CHINDEX INTERNATIONAL INC 100	COM	169467107	1	100SH	OTHER	2	0	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	470	5874SH	SOLE	2	5874	0
CHIPOTLE MEXICAN GRILL INC 0	CL B	169656204	1	11SH	SOLE	2	11	0
CHIPOTLE MEXICAN GRILL INC 43	CL B	169656204	3	43SH	OTHER	2	0	0
CHIPOTLE MEXICAN GRILL INC 3117	CL A	169656105	249	3117SH	OTHER	2	0	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	3	39SH	OTHER	6	39	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	2	28SH	DEFINED	10	28	0
CHIPOTLE MEXICAN GRILL INC 32	CL B	169656204	4	52SH	DEFINED	10	20	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS	169656105	1112	139PUT	SOLE	12	139	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS	169656105	3248	406CALL	SOLE	12	406	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	48	600SH	SOLE	18	600	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	231	22528SH	SOLE	2	22528	0
CHIQUITA BRANDS INTL INC 1077	COM	170032809	11	1077SH	OTHER	2	0	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	61	59PUT	SOLE	12	59	0
CHIQUITA BRANDS INTL INC 0	OPTIONS	170032809	362	353CALL	SOLE	12	353	0
CHOICE HOTELS INTL INC 0	COM	169905106	5	195SH	SOLE	2	195	0
CHOICE HOTELS INTL INC 20	COM	169905106	1	20SH	OTHER	2	0	0
CHOICE HOTELS INTL INC 0	COM	169905106	6	215SH	DEFINED	10	215	0
CHORDIANT SOFTWARE INC 0	COM NEW	170404305	3597	991000SH	SOLE	2	991000	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	41	6100SH	SOLE	2	6100	0
CHUBB CORP 0	COM	171232101	1508	37819SH	SOLE	2	37819	0
CHUBB CORP 841067	COM	171232101	33542	841067SH	OTHER	2	0	0
CHUBB CORP	COM	171232101	146	3651SH	OTHER	6	3651	0

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CHUBB CORP 4750	COM	171232101	25204	632008SH	DEFINED	10	578529	48729	
CHUBB CORP 0	COM	171232101	1141	28617SH	SOLE	12	28617	0	
CHUBB CORP 0	OPTIONS	171232101	2018	506PUT	SOLE	12	506	0	
CHUBB CORP 0	OPTIONS	171232101	881	221CALL	SOLE	12	221	0	
CHUBB CORP 0	COM	171232101	458	11493SH	OTHER	14	11493	0	
CHUBB CORP 0	COM	171232101	136	3412SH	SOLE	18	3412	0	
CHUNGHWA TELECOM CO LTD 0	SPONS ADR NEW	0917133Q403	44	2236SH	SOLE	2	2236	0	
CHUNGHWA TELECOM CO LTD 10412	SPONS ADR NEW	0917133Q403	206	10412SH	OTHER	2	0	0	
CHUNGHWA TELECOM CO LTD 0	SPONS ADR NEW	0917133Q403	994	50144SH	OTHER	6	50144	0	
CHUNGHWA TELECOM CO LTD 0	SPONS ADR NEW	0917133Q403	6	280SH	DEFINED	10	280	0	
CHUNGHWA TELECOM CO LTD 0	SPONS ADR NEW	0917133Q403	14	709SH	SOLE	18	709	0	
CHURCH & DWIGHT INC 0	COM	171340102	4	75SH	SOLE		75	0	
CHURCH & DWIGHT INC 0	COM	171340102	137	2522SH	SOLE	2	2522	0	
CHURCH & DWIGHT INC 20616	COM	171340102	1120	20616SH	OTHER	2	0	0	
CHURCH & DWIGHT INC 69	COM	171340102	94	1738SH	DEFINED	10	1546	123	
CHURCH & DWIGHT INC 0	COM	171340102	0	9SH	SOLE	18	9	0	
CHURCHILL DOWNS INC 0	COM	171484108	54	1600SH	SOLE	2	1600	0	
CHURCHILL DOWNS INC 245	COM	171484108	8	245SH	OTHER	2	0	0	
CIBER INC 0	COM	17163B102	36	11650SH	SOLE	2	11650	0	
CIBER INC 819	COM	17163B102	3	819SH	OTHER	2	0	0	
CIENA CORP 0	COM NEW	171779309	533	51501SH	SOLE	2	51501	0	
CIENA CORP 3153	COM NEW	171779309	33	3153SH	OTHER	2	0	0	
CIENA CORP 0	NOTE 0.250% 5/0	171779AB7	800	1217000PRN	SOLE	2	1217000	0	
CIENA CORP 0	COM NEW	171779309	501	48395SH	DEFINED	10	48395	0	
CIENA CORP 0	OPTIONS	171779309	437	422PUT	SOLE	12	422	0	
CIENA CORP 0	OPTIONS	171779309	751	726CALL	SOLE	12	726	0	
CIENA CORP 0	COM NEW	171779309	0	12SH	SOLE	18	12	0	
CIGNA CORP 0	COM	125509109	2222	92224SH	SOLE	2	92224	0	
CIGNA CORP 22486	COM	125509109	542	22486SH	OTHER	2	0	0	
CIGNA CORP 0	OPTIONS	125509109	2409	1000CALL	SOLE	2	1000	0	
CIGNA CORP 0	COM	125509109	596	24753SH	OTHER	6	24753	0	
CIGNA CORP 0	COM	125509109	3489	144846SH	DEFINED	10	140901	3945	
CIGNA CORP 0	OPTIONS	125509109	1017	422PUT	SOLE	12	422	0	
CIGNA CORP 0	OPTIONS	125509109	477	198CALL	SOLE	12	198	0	
CIGNA CORP 0	COM	125509109	249	10332SH	OTHER	14	10332	0	
CIGNA CORP 0	COM	125509109	58	2400SH	SOLE	18	2400	0	
CIMAREX ENERGY CO 0	COM	171798101	4820	170095SH	SOLE	2	170095	0	
CIMAREX ENERGY CO 79310	COM	171798101	2248	79310SH	OTHER	2	0	0	
CIMAREX ENERGY CO 0	COM	171798101	37	1301SH	DEFINED	10	1301	0	
CIMAREX ENERGY CO 0	COM	171798101	260	9182SH	SOLE	12	9182	0	
CIMAREX ENERGY CO 0	OPTIONS	171798101	1111	392PUT	SOLE	12	392	0	
CIMAREX ENERGY CO 0	OPTIONS	171798101	332	117CALL	SOLE	12	117	0	

CITIGROUP INC 0	COM	172967101	10082	3394677SH	SOLE	2	3394677	0
CITIGROUP INC 641975	COM	172967101	1907	641975SH	OTHER	2	0	0
CITIGROUP INC 0	OPTIONS	172967101	5708	19219PUT	SOLE	2	19219	0
CITIGROUP INC 0	OPTIONS	172967101	21718	73124CALL	SOLE	2	73124	0
CITIGROUP INC 0	COM	172967101	7902	2660685SH	OTHER	6	2660685	0
CITIGROUP INC 0	OPTIONS	172967101	60490	203671CALL	OTHER	6	203671	0
CITIGROUP INC 15426	COM	172967101	79	26495SH	DEFINED	10	5003	6066
CITIGROUP INC 0	OPTIONS	172967101	681	2294PUT	SOLE	12	2294	0
CITIGROUP INC 0	OPTIONS	172967101	876	2949CALL	SOLE	12	2949	0
CITIGROUP INC 0	COM	172967101	613	206438SH	SOLE	18	206438	0
CITIZENS & NORTHN CORP 0	COM	172922106	32	1550SH	SOLE	2	1550	0
CITIZENS HLDG CO MISS 0	COM	174715102	22	700SH	SOLE	2	700	0
CITIZENS INC 0	CL A	174740100	35	5716SH	SOLE	2	5716	0
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	15	21400SH	SOLE	2	21400	0
CITIZENS REPUBLIC BANCORP IN 11149	COM	174420109	8	11149SH	OTHER	2	0	0
CITRIX SYS INC 0	COM	177376100	433	13585SH	SOLE	2	13585	0
CITRIX SYS INC 64766	COM	177376100	2065	64766SH	OTHER	2	0	0
CITRIX SYS INC 0	OPTIONS	177376100	11216	3517CALL	SOLE	2	3517	0
CITRIX SYS INC 0	COM	177376100	143	4474SH	OTHER	6	4474	0
CITRIX SYS INC 0	COM	177376100	2879	90272SH	DEFINED	10	90264	8
CITRIX SYS INC 0	COM	177376100	244	7661SH	SOLE	12	7661	0
CITRIX SYS INC 0	OPTIONS	177376100	918	288PUT	SOLE	12	288	0
CITRIX SYS INC 0	OPTIONS	177376100	1205	378CALL	SOLE	12	378	0
CITRIX SYS INC 0	COM	177376100	6	200SH	SOLE	18	200	0
CITY BK LYNNWOOD WASH 0	COM	17770A109	0	41SH	SOLE	2	41	0
CITY HLDG CO 0	COM	177835105	82	2716SH	SOLE	2	2716	0
CITY NATL CORP 0	COM	178566105	214	5805SH	SOLE	2	5805	0
CITY NATL CORP 12095	COM	178566105	445	12095SH	OTHER	2	0	0
CITY NATL CORP 151	COM	178566105	63	1698SH	DEFINED	10	1366	181
CITY NATL CORP 0	COM	178566105	8	205SH	SOLE	18	205	0
CKE RESTAURANTS INC 0	COM	12561E105	70	8300SH	SOLE	2	8300	0
CKE RESTAURANTS INC 43638	COM	12561E105	370	43638SH	OTHER	2	0	0
CKX INC 0	COM	12562M106	70	9900SH	SOLE	2	9900	0
CLARCOR INC 0	COM	179895107	325	11150SH	SOLE	2	11150	0
CLARCOR INC 245	COM	179895107	7	245SH	OTHER	2	0	0
CLARCOR INC 84	COM	179895107	10	336SH	DEFINED	10	222	30
CLARCOR INC 0	COM	179895107	2	60SH	SOLE	18	60	0
CLARIENT INC 0	COM	180489106	19	5050SH	SOLE	2	5050	0
CLAYMORE ETF TRUST 2 94591	CL GLOB TIMBER	18383Q879	1265	94591SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 155897	CLAY/ALPH CHN	18383Q861	2669	155897SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 95259	CHINA SML CAP	18383Q853	2014	95259SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2 31684	CLAY/BNY ETF	18383Q838	494	31684SH	OTHER	2	0	0
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	1108	93985SH	OTHER	2	0	0

CLIFFS NATURAL RESOURCES INC COM 63806		18683K101	1561	63806SH	OTHER	2	0	0
CLIFFS NATURAL RESOURCES INC COM 0		18683K101	49	1996SH	OTHER	6	1996	0
CLIFFS NATURAL RESOURCES INC COM 0		18683K101	26	1073SH	DEFINED	10	988	85
CLIFFS NATURAL RESOURCES INC OPTIONS 0		18683K101	1414	578PUT	SOLE	12	578	0
CLIFFS NATURAL RESOURCES INC OPTIONS 0		18683K101	1777	726CALL	SOLE	12	726	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103	17	1600SH	SOLE	2	1600	0
CLIFTON SVGS BANCORP INC 1000	COM	18712Q103	11	1000SH	OTHER	2	0	0
CLINICAL DATA INC NEW 0	COM	18725U109	21	1950SH	SOLE	2	1950	0
CLINICAL DATA INC NEW 423	COM	18725U109	5	423SH	OTHER	2	0	0
CLINICAL DATA INC NEW 0	COM	18725U109	9	843SH	OTHER	6	843	0
CLOROX CO DEL 0	COM	189054109	1601	28672SH	SOLE		28672	0
CLOROX CO DEL 0	COM	189054109	4661	83481SH	SOLE	2	83481	0
CLOROX CO DEL 854740	COM	189054109	47720	854740SH	OTHER	2	0	0
CLOROX CO DEL 46	OPTIONS	189054109	257	46PUT	OTHER	2	0	0
CLOROX CO DEL 0	COM	189054109	60	1071SH	OTHER	6	1071	0
CLOROX CO DEL 608	COM	189054109	5204	93205SH	DEFINED	10	89452	3145
CLOROX CO DEL 0	OPTIONS	189054109	1128	202PUT	SOLE	12	202	0
CLOROX CO DEL 0	OPTIONS	189054109	1692	303CALL	SOLE	12	303	0
CLOROX CO DEL 0	COM	189054109	2120	37979SH	OTHER	14	37979	0
CLOROX CO DEL 0	COM	189054109	975	17467SH	SOLE	18	17467	0
CLOUGH GLOBAL ALLOCATION FUN 416376	COM SHS BEN IN	18913Y103	5267	416376SH	OTHER	2	0	0
CLOUGH GLOBAL EQUITY FD 714084	COM	18914C100	8355	714084SH	OTHER	2	0	0
CLOUGH GLOBAL OPPORTUNITIES 910385	SH BEN INT	18914E106	9814	910385SH	OTHER	2	0	0
CLOUGH GLOBAL OPPORTUNITIES 1250	SH BEN INT	18914E106	74	6850SH	DEFINED	10	5600	0
CME GROUP INC 0	COM	12572Q105	2827	9088SH	SOLE	1	9088	0
CME GROUP INC 0	COM	12572Q105	1114	3580SH	SOLE	2	3580	0
CME GROUP INC 9831	COM	12572Q105	3059	9831SH	OTHER	2	0	0
CME GROUP INC 0	COM	12572Q105	1820	5851SH	OTHER	6	5851	0
CME GROUP INC 140	COM	12572Q105	10717	34447SH	DEFINED	10	34205	102
CME GROUP INC 0	OPTIONS	12572Q105	12445	400PUT	SOLE	12	400	0
CME GROUP INC 0	OPTIONS	12572Q105	15120	486CALL	SOLE	12	486	0
CME GROUP INC 0	COM	12572Q105	31	99SH	SOLE	18	99	0
CMS ENERGY CORP 0	COM	125896100	3874	320684SH	SOLE	2	320684	0
CMS ENERGY CORP 01138058	COM	125896100	13748	1138058SH	OTHER	2	0	
CMS ENERGY CORP 0	NOTE 2.875%12/0	125896AW0	2468	2411000PRN	SOLE	2	2411000	0
CMS ENERGY CORP 0	COM	125896100	2525	209000SH	OTHER	6	209000	0
CMS ENERGY CORP 0	NOTE 2.875%12/0	125896AW0	10072	9838000PRN	OTHER	6	9838000	0
CMS ENERGY CORP 228	COM	125896100	1626	134615SH	DEFINED	10	134387	0
CMS ENERGY CORP 0	COM	125896100	129	10661SH	OTHER	14	10661	0
CMS ENERGY CORP 0	COM	125896100	6	500SH	SOLE	18	500	0
CNA FINL CORP 0	COM	126117100	228	14742SH	SOLE	2	14742	0
CNA FINL CORP 59106	COM	126117100	914	59106SH	OTHER	2	0	0
CNA FINL CORP 0	COM	126117100	4	250SH	DEFINED	10	0	0

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CNA SURETY CORP 0	COM	12612L108	38	2850SH	SOLE	2	2850	0	
CNB FINL CORP PA 0	COM	126128107	21	1509SH	SOLE	2	1509	0	
CNH GLOBAL N V 0	SHS NEW	N20935206	1	100SH	SOLE	2	100	0	
CNH GLOBAL N V 24905	SHS NEW	N20935206	350	24905SH	OTHER	2	0	0	
CNH GLOBAL N V 0	SHS NEW	N20935206	0	5SH	OTHER	6	5	0	
CNOOC LTD 0	SPONSORED ADR	126132109	12	100SH	SOLE	2	100	0	
CNOOC LTD 40430	SPONSORED ADR	126132109	4974	40430SH	OTHER	2	0	0	
CNOOC LTD 0	SPONSORED ADR	126132109	10172	82677SH	OTHER	6	82677	0	
CNOOC LTD 23	SPONSORED ADR	126132109	406	3300SH	DEFINED	10	3204	73	
CNOOC LTD 0	SPONSORED ADR	126132109	2	15SH	SOLE	18	15	0	
CNX GAS CORP 0	COM	12618H309	93	3545SH	SOLE	2	3545	0	
CNX GAS CORP 0	COM	12618H309	0	6SH	SOLE	18	6	0	
COACH INC 0	COM	189754104	682	25357SH	SOLE	2	25357	0	
COACH INC 222069	COM	189754104	5969	222069SH	OTHER	2	0	0	
COACH INC 0	OPTIONS	189754104	1175	437PUT	SOLE	2	437	0	
COACH INC 0	OPTIONS	189754104	3056	1137CALL	SOLE	2	1137	0	
COACH INC 0	COM	189754104	515	19173SH	OTHER	6	19173	0	
COACH INC 0	COM	189754104	4612	171569SH	DEFINED	10	167540	4029	
COACH INC 0	OPTIONS	189754104	1726	642PUT	SOLE	12	642	0	
COACH INC 0	OPTIONS	189754104	3634	1352CALL	SOLE	12	1352	0	
COACH INC 0	COM	189754104	2639	98172SH	SOLE	18	98172	0	
COBIZ FINANCIAL INC 0	COM	190897108	21	3250SH	SOLE	2	3250	0	
COCA COLA BOTTLING CO CONS 0	COM	191098102	39	700SH	SOLE	2	700	0	
COCA COLA BOTTLING CO CONS 607	COM	191098102	33	607SH	OTHER	2	0	0	
COCA COLA CO 380	COM	191216100	18	380SH	OTHER		0	0	
COCA COLA CO 0	COM	191216100	6689	139389SH	SOLE	2	139389	0	
COCA COLA CO 04696107	COM	191216100	225366	4696107SH	OTHER	2	0	0	
COCA COLA CO 0	OPTIONS	191216100	22363	4660PUT	SOLE	2	4660	0	
COCA COLA CO 0	OPTIONS	191216100	22027	4590CALL	SOLE	2	4590	0	
COCA COLA CO 0	COM	191216100	12948	269802SH	OTHER	6	269802	0	
COCA COLA CO 0	OPTIONS	191216100	5999	1250PUT	OTHER	6	1250	0	
COCA COLA CO 0	OPTIONS	191216100	8398	1750CALL	OTHER	6	1750	0	
COCA COLA CO 5971	COM	191216100	52385	1091578SH	DEFINED	10	1070140	15467	
COCA COLA CO 0	OPTIONS	191216100	3532	736PUT	SOLE	12	736	0	
COCA COLA CO 0	OPTIONS	191216100	7055	1470CALL	SOLE	12	1470	0	
COCA COLA CO 0	COM	191216100	1031	21477SH	OTHER	14	21477	0	
COCA COLA CO 0	COM	191216100	5617	117052SH	SOLE	18	117052	0	
COCA COLA ENTERPRISES INC 0	COM	191219104	1570	94307SH	SOLE	2	94307	0	
COCA COLA ENTERPRISES INC 91078	COM	191219104	1516	91078SH	OTHER	2	0	0	
COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	1394	837PUT	SOLE	2	837	0	
COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	972	584CALL	SOLE	2	584	0	
COCA COLA ENTERPRISES INC 3404	COM	191219104	11259	676195SH	DEFINED	10	639735	33056	

COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	213	128PUT	SOLE	12	128	0
COCA COLA ENTERPRISES INC 0	OPTIONS	191219104	548	329CALL	SOLE	12	329	0
COCA COLA ENTERPRISES INC 0	COM	191219104	134	8033SH	OTHER	14	8033	0
COCA COLA ENTERPRISES INC 0	COM	191219104	2	134SH	SOLE	18	134	0
COCA COLA FEMSA S A B DE C V 0	SPON ADR REP L	191241108	1	20SH	SOLE	2	20	0
COCA COLA FEMSA S A B DE C V 8245	SPON ADR REP L	191241108	331	8245SH	OTHER	2	0	0
COCA COLA FEMSA S A B DE C V 4600	SPON ADR REP L	191241108	257	6408SH	DEFINED	10	1780	28
COCA COLA HELLENIC BTTLG CO 546	SPONSORED ADR	1912EP104	11	546SH	OTHER	2	0	0
COCA COLA HELLENIC BTTLG CO 125	SPONSORED ADR	1912EP104	31	1549SH	DEFINED	10	1424	0
COCA COLA HELLENIC BTTLG CO 0	SPONSORED ADR	1912EP104	3	156SH	SOLE	18	156	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	498	40463SH	SOLE	2	40463	0
COEUR D ALENE MINES CORP IDA 3902	COM NEW	192108504	48	3902SH	OTHER	2	0	0
COEUR D ALENE MINES CORP IDA 7000	NOTE 1.250% 1/1	192108AQ1	6	7000PRN	OTHER	2	0	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	76	6147SH	OTHER	6	6147	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	1	110SH	DEFINED	10	110	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	32	2589SH	SOLE	12	2589	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108504	159	129PUT	SOLE	12	129	0
COEUR D ALENE MINES CORP IDA 0	OPTIONS	192108504	432	351CALL	SOLE	12	351	0
COGDELL SPENCER INC 0	COM	19238U107	131	30553SH	SOLE	2	30553	0
COGDELL SPENCER INC 0	COM	19238U107	0	47SH	OTHER	6	47	0
COGENT COMM GROUP INC 0	COM NEW	19239V302	63	7719SH	SOLE	2	7719	0
COGENT COMM GROUP INC 427	COM NEW	19239V302	3	427SH	OTHER	2	0	0
COGENT COMM GROUP INC 883	COM NEW	19239V302	26	3159SH	DEFINED	10	1978	298
COGENT INC 0	COM	19239Y108	103	9560SH	SOLE	2	9560	0
COGENT INC 70000	COM	19239Y108	751	70000SH	OTHER	2	0	0
COGENT INC 0	COM	19239Y108	4	351SH	SOLE	12	351	0
COGENT INC 0	OPTIONS	19239Y108	83	77PUT	SOLE	12	77	0
COGENT INC 0	OPTIONS	19239Y108	60	56CALL	SOLE	12	56	0
COGNEX CORP 0	COM	192422103	104	7385SH	SOLE	2	7385	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	5287	198033SH	SOLE	2	198033	0
COGNIZANT TECHNOLOGY SOLUTIO 286502	CL A	192446102	7650	286502SH	OTHER	2	0	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	6333	2372PUT	SOLE	2	2372	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	3923	146945SH	DEFINED	10	146834	111
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	668	250PUT	SOLE	12	250	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	1308	490CALL	SOLE	12	490	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	11150	417621SH	SOLE	18	417621	0
COGO GROUP INC 0	COM	192448108	26	4300SH	SOLE	2	4300	0
COHEN & STEERS ADV INC RLTY 0	COM	19247W102	0	100SH	SOLE	2	100	0
COHEN & STEERS ADV INC RLTY 18545	COM	19247W102	68	18545SH	OTHER	2	0	0
COHEN & STEERS CLOSED END OP 128384	COM	19248P106	1271	128384SH	OTHER	2	0	0
COHEN & STEERS CLOSED END OP 1000	COM	19248P106	10	1000SH	DEFINED	10	0	0
COHEN & STEERS DIV MJRS FDIN 52139	COM	19248G106	448	52139SH	OTHER	2	0	0
COHEN & STEERS GLOBAL INC BL 0	COM	19248M103	1804	205282SH	OTHER	2	0	0

COLGATE PALMOLIVE CO 0	OPTIONS	194162103	4648	657PUT	SOLE	12	657	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	3254	460CALL	SOLE	12	460	0
COLGATE PALMOLIVE CO 0	COM	194162103	714	10099SH	OTHER	14	10099	0
COLGATE PALMOLIVE CO 0	COM	194162103	17194	243053SH	SOLE	18	243053	0
COLLECTIVE BRANDS INC 0	COM	19421W100	391	26869SH	SOLE	2	26869	0
COLLECTIVE BRANDS INC 2517	COM	19421W100	37	2517SH	OTHER	2	0	0
COLLECTIVE BRANDS INC 0	COM	19421W100	7	490SH	DEFINED	10	490	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	252	173PUT	SOLE	12	173	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	552	379CALL	SOLE	12	379	0
COLONIAL BANCGROUP INC 0	COM	195493309	928	1496012SH	SOLE	2	1496012	0
COLONIAL BANCGROUP INC 3960	COM	195493309	2	3960SH	OTHER	2	0	0
COLONIAL BANCGROUP INC 0	COM	195493309	31	50000SH	OTHER	6	50000	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	105	14252SH	SOLE	2	14252	0
COLONIAL PPTYS TR 26610	COM SH BEN INT	195872106	197	26610SH	OTHER	2	0	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	1	98SH	OTHER	6	98	0
COLONY BANKCORP INC 1333	COM	19623P101	9	1333SH	OTHER	2	0	0
COLUMBIA BKG SYS INC 0	COM	197236102	32	3100SH	SOLE	2	3100	0
COLUMBIA BKG SYS INC 30112	COM	197236102	308	30112SH	OTHER	2	0	0
COLUMBIA BKG SYS INC 0	COM	197236102	2300	224822SH	SOLE	18	224822	0
COLUMBIA LABS INC 770	COM	197779101	1	770SH	OTHER	2	0	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	157	5064SH	SOLE	2	5064	0
COLUMBIA SPORTSWEAR CO 75	COM	198516106	2	75SH	OTHER	2	0	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	470	15200SH	OTHER	6	15200	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106	12	400SH	SOLE	18	400	0
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	41	3250SH	SOLE	2	3250	0
COLUMBUS MCKINNON CORP N Y 124	COM	199333105	2	124SH	OTHER	2	0	0
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	10	793SH	DEFINED	10	793	0
COMBIMATRIX CORPORATION 0	COM	20009T105	15	2160SH	SOLE	2	2160	0
COMBINATORX INC 0	COM	20010A103	0	324SH	DEFINED	10	324	0
COMCAST CORP NEW 0	CL A	20030N101	8154	563912SH	SOLE	2	563912	0
COMCAST CORP NEW 0	CL A SPL	20030N200	7431	527034SH	SOLE	2	527034	0
COMCAST CORP NEW 02072897	CL A	20030N101	29974	2072897SH	OTHER	2	0	0
COMCAST CORP NEW 582591	CL A SPL	20030N200	8215	582591SH	OTHER	2	0	0
COMCAST CORP NEW 0	OPTIONS	20030N101	15147	10475PUT	SOLE	2	10475	0
COMCAST CORP NEW 0	OPTIONS	20030N101	8527	5897CALL	SOLE	2	5897	0
COMCAST CORP NEW 0	CL A SPL	20030N200	431	30585SH	OTHER	6	30585	0
COMCAST CORP NEW 0	CL A	20030N101	3064	211876SH	OTHER	6	211876	0
COMCAST CORP NEW 0	OPTIONS	20030N101	3615	2500PUT	OTHER	6	2500	0
COMCAST CORP NEW 0	OPTIONS	20030N101	3615	2500CALL	OTHER	6	2500	0
COMCAST CORP NEW 1113	CL A SPL	20030N200	2025	143640SH	DEFINED	10	140435	2092
COMCAST CORP NEW 11571	CL A	20030N101	19224	1329462SH	DEFINED	10	1317332	559
COMCAST CORP NEW 0	CL A	20030N101	172	11889SH	SOLE	12	11889	0

COMCAST CORP NEW 0	OPTIONS	20030N200	797	565PUT	SOLE	12	565	0
COMCAST CORP NEW 0	OPTIONS	20030N101	1148	794PUT	SOLE	12	794	0
COMCAST CORP NEW 0	OPTIONS	20030N101	1192	824CALL	SOLE	12	824	0
COMCAST CORP NEW 0	OPTIONS	20030N200	489	347CALL	SOLE	12	347	0
COMCAST CORP NEW 0	CL A	20030N101	61	4205SH	SOLE	18	4205	0
COMERICA INC 0	COM	200340107	960	45412SH	SOLE	2	45412	0
COMERICA INC 21459	COM	200340107	454	21459SH	OTHER	2	0	0
COMERICA INC 0	COM	200340107	61	2907SH	OTHER	6	2907	0
COMERICA INC 0	COM	200340107	1617	76433SH	DEFINED	10	76433	0
COMERICA INC 0	COM	200340107	281	13296SH	SOLE	12	13296	0
COMERICA INC 0	OPTIONS	200340107	810	383PUT	SOLE	12	383	0
COMERICA INC 0	OPTIONS	200340107	1129	534CALL	SOLE	12	534	0
COMERICA INC 0	COM	200340107	106	5015SH	SOLE	18	5015	0
COMFORT SYS USA INC 0	COM	199908104	67	6550SH	SOLE	2	6550	0
COMFORT SYS USA INC 50	COM	199908104	1	50SH	OTHER	2	0	0
COMMERCE BANCSHARES INC 0	COM	200525103	368	11570SH	SOLE	2	11570	0
COMMERCE BANCSHARES INC 13450	COM	200525103	428	13450SH	OTHER	2	0	0
COMMERCE BANCSHARES INC 0	COM	200525103	2	60SH	DEFINED	10	60	0
COMMERCIAL METALS CO 0	COM	201723103	685	42716SH	SOLE	2	42716	0
COMMERCIAL METALS CO 37208	COM	201723103	596	37208SH	OTHER	2	0	0
COMMERCIAL METALS CO 0	COM	201723103	39	2451SH	OTHER	6	2451	0
COMMERCIAL METALS CO 120	COM	201723103	70	4390SH	DEFINED	10	3917	353
COMMERCIAL METALS CO 0	OPTIONS	201723103	367	229PUT	SOLE	12	229	0
COMMERCIAL METALS CO 0	OPTIONS	201723103	361	225CALL	SOLE	12	225	0
COMMERCIAL METALS CO 0	COM	201723103	1	38SH	SOLE	18	38	0
COMMERCIAL VEH GROUP INC 2000	COM	202608105	3	2000SH	OTHER	2	0	0
COMMONWEALTH BANKSHARES INC 3210	COM	202736104	16	3210SH	OTHER	2	0	0
COMMSCOPE INC 0	COM	203372107	794	30234SH	SOLE	2	30234	0
COMMSCOPE INC 6855	COM	203372107	180	6855SH	OTHER	2	0	0
COMMSCOPE INC 0	NOTE 3.250% 7/0	203372AG2	170	150000PRN	SOLE	2	150000	0
COMMSCOPE INC 0	OPTIONS	203372107	5909	2250CALL	SOLE	2	2250	0
COMMSCOPE INC 0	COM	203372107	27	1018SH	DEFINED	10	968	50
COMMSCOPE INC 0	NOTE 3.250% 7/0	203372AG2	12	11000PRN	DEFINED	10	6000	5000
COMMSCOPE INC 0	COM	203372107	331	12591SH	SOLE	12	12591	0
COMMSCOPE INC 0	OPTIONS	203372107	520	198PUT	SOLE	12	198	0
COMMSCOPE INC 0	OPTIONS	203372107	249	95CALL	SOLE	12	95	0
COMMUNICATIONS SYS INC 0	COM	203900105	10	1050SH	SOLE	2	1050	0
COMMUNITY BK SHS IND INC 1000	COM	203599105	8	1000SH	OTHER	2	0	0
COMMUNITY BK SYS INC 0	COM	203607106	152	10450SH	SOLE	2	10450	0
COMMUNITY BK SYS INC 6353	COM	203607106	92	6353SH	OTHER	2	0	0
COMMUNITY CENTRAL BANK CORP 791	COM	20363J107	1	791SH	OTHER	2	0	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	478	18916SH	SOLE	2	18916	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	1421	56259SH	OTHER	2	0	0

56259	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	4053	1605PUT	SOLE	2	1605	0
0	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	3118	1235CALL	SOLE	2	1235	0
0	COMMUNITY HEALTH SYS INC NEW COM	203668108	9	369SH	DEFINED	10	369	0
0	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	5	2PUT	SOLE	12	2	0
0	COMMUNITY HEALTH SYS INC NEW OPTIONS	203668108	328	130CALL	SOLE	12	130	0
0	COMMUNITY HEALTH SYS INC NEW COM	203668108	87	3462SH	OTHER	14	3462	0
0	COMMUNITY SHORES BANK CORP COM	204046106	4	1900SH	OTHER	2	0	0
1900	COMMUNITY TR BANCORP INC COM	204149108	70	2600SH	SOLE	2	2600	0
0	COMMVAULT SYSTEMS INC COM	204166102	4256	256529SH	SOLE	2	256529	0
0	COMMVAULT SYSTEMS INC COM	204166102	22	1340SH	OTHER	2	0	0
1340	COMMVAULT SYSTEMS INC OPTIONS	204166102	6123	3691PUT	SOLE	2	3691	0
0	COMMVAULT SYSTEMS INC COM	204166102	1	45SH	DEFINED	10	45	0
0	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	17	430SH	SOLE	2	430	0
0	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	146	3804SH	OTHER	2	0	0
3804	COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	20440T201	262	6800SH	OTHER	6	6800	0
0	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	6862	105850SH	SOLE	2	105850	0
0	COMPANHIA DE BEBIDAS DAS AME SPONSORED ADR	20441W104	5	92SH	OTHER	2	0	0
92	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	5874	90603SH	OTHER	2	0	0
90603	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	20441W203	875	13502SH	OTHER	6	13502	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	27	900SH	SOLE	2	900	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	1528	50946SH	OTHER	2	0	0
50946	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	2124	70823SH	OTHER	6	70823	0
0	COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	20441A102	115	3843SH	DEFINED	10	3768	75
0	COMPANHIA ENERGETICA DE MINA SPONSORED ADR	204409882	4	375SH	SOLE	2	375	0
0	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	162	12070SH	SOLE	2	12070	0
0	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	2746	204326SH	OTHER	2	0	0
204326	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	3111	231490SH	OTHER	6	231490	0
0	COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD	204409601	46	3394SH	DEFINED	10	3072	322
0	COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	17	1184SH	OTHER	2	0	0
1184	COMPANHIA PARANAENSE ENERG C SPON ADR PFD	20441B407	62	4389SH	DEFINED	10	4317	72
0	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	1241	55530SH	SOLE	2	55530	0
0	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	7387	330497SH	OTHER	2	0	0
330497	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	223	9960SH	OTHER	6	9960	0
0	COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	47	2100SH	DEFINED	10	0	0
2100	COMPANIA CERVECERIAS UNIDAS SPONSORED ADR	204429104	144	4127SH	OTHER	2	0	0
4127	COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	181	7553SH	SOLE	2	7553	0
0	COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	219	9101SH	OTHER	2	0	0
9101	COMPANIA DE MINAS BUENAVENTU SPONSORED ADR	204448104	33	1355SH	OTHER	6	1355	0
0	COMPASS DIVERSIFIED HOLDINGS SH BEN INT	20451Q104	42	5250SH	SOLE	2	5250	0
0	COMPASS DIVERSIFIED HOLDINGS SH BEN INT	20451Q104	4	500SH	OTHER	2	0	0
500	COMPASS MINERALS INTL INC COM	20451N101	750	13658SH	SOLE	2	13658	0
0	COMPASS MINERALS INTL INC COM	20451N101	248	4508SH	OTHER	2	0	0

COMVERGE INC 0	COM	205859101	413	34093SH	SOLE	2	34093	0
CON-WAY INC 0	COM	205944101	817	23126SH	SOLE	2	23126	0
CON-WAY INC 19888	COM	205944101	702	19888SH	OTHER	2	0	0
CON-WAY INC 0	COM	205944101	158	4485SH	OTHER	6	4485	0
CON-WAY INC 0	COM	205944101	5	147SH	DEFINED	10	147	0
CONAGRA FOODS INC 0	COM	205887102	6714	352236SH	SOLE	2	352236	0
CONAGRA FOODS INC 01536692	COM	205887102	29289	1536692SH	OTHER	2	0	
CONAGRA FOODS INC 0	COM	205887102	0	12SH	OTHER	6	12	0
CONAGRA FOODS INC 3344	COM	205887102	14145	742124SH	DEFINED	10	707783	30997
CONAGRA FOODS INC 0	OPTIONS	205887102	335	176PUT	SOLE	12	176	0
CONAGRA FOODS INC 0	OPTIONS	205887102	698	366CALL	SOLE	12	366	0
CONAGRA FOODS INC 0	COM	205887102	670	35144SH	OTHER	14	35144	0
CONAGRA FOODS INC 0	COM	205887102	6	291SH	SOLE	18	291	0
CONCEPTUS INC 0	COM	206016107	99	5831SH	SOLE	2	5831	0
CONCEPTUS INC 880	COM	206016107	15	880SH	OTHER	2	0	0
CONCHO RES INC 0	COM	20605P101	178	6192SH	SOLE	2	6192	0
CONCHO RES INC 162468	COM	20605P101	4661	162468SH	OTHER	2	0	0
CONCHO RES INC 0	COM	20605P101	0	12SH	DEFINED	10	12	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	240	7709SH	SOLE	2	7709	0
CONCUR TECHNOLOGIES INC 132	COM	206708109	4	132SH	OTHER	2	0	0
CONCUR TECHNOLOGIES INC 66	COM	206708109	2	66SH	DEFINED	10	0	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	3	1PUT	SOLE	12	1	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	159	51CALL	SOLE	12	51	0
CONCURRENT COMPUTER CORP NEW 100	COM PAR \$.01	206710402	1	100SH	OTHER	2	0	0
CONEXANT SYSTEMS INC 0	COM NEW	207142308	0	85SH	SOLE	2	85	0
CONEXANT SYSTEMS INC 2122	COM NEW	207142308	3	2122SH	OTHER	2	0	0
CONEXANT SYSTEMS INC 0	COM NEW	207142308	0	215SH	SOLE	18	215	0
CONMED CORP 0	COM	207410101	89	5750SH	SOLE	2	5750	0
CONMED CORP 34	COM	207410101	1	34SH	OTHER	2	0	0
CONNECTICUT WTR SVC INC 0	COM	207797101	31	1450SH	SOLE	2	1450	0
CONNECTICUT WTR SVC INC 1026	COM	207797101	22	1026SH	OTHER	2	0	0
CONNS INC 0	COM	208242107	21	1700SH	SOLE	2	1700	0
CONOCOPHILLIPS 0	COM	20825C104	32699	777444SH	SOLE	2	777444	0
CONOCOPHILLIPS 01091679	COM	20825C104	45916	1091679SH	OTHER	2	0	
CONOCOPHILLIPS 0	OPTIONS	20825C104	49097	11673PUT	SOLE	2	11673	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	46985	11171CALL	SOLE	2	11171	0
CONOCOPHILLIPS 0	COM	20825C104	11144	264952SH	OTHER	6	264952	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	8412	2000PUT	OTHER	6	2000	0
CONOCOPHILLIPS 6564	COM	20825C104	44218	1051315SH	DEFINED	10	1010493	34258
CONOCOPHILLIPS 0	COM	20825C104	6276	149211SH	SOLE	12	149211	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	9262	2202PUT	SOLE	12	2202	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	7882	1874CALL	SOLE	12	1874	0
CONOCOPHILLIPS 0	COM	20825C104	651	15471SH	OTHER	14	15471	0

CONSTELLATION ENERGY GROUP I COM 0		210371100	42	1585SH	OTHER	6	1585	0
CONSTELLATION ENERGY GROUP I COM 0		210371100	2444	91931SH	DEFINED	10	91311	620
CONSTELLATION ENERGY GROUP I COM 0		210371100	68	2557SH	SOLE	12	2557	0
CONSTELLATION ENERGY GROUP I OPTIONS 0		210371100	279	105PUT	SOLE	12	105	0
CONSTELLATION ENERGY GROUP I OPTIONS 0		210371100	101	38CALL	SOLE	12	38	0
CONSTELLATION ENERGY GROUP I COM 0		210371100	15	574SH	SOLE	18	574	0
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	136	3198SH	SOLE	2	3198	0
CONTINENTAL AIRLS INC 0	CL B	210795308	33	3676SH	SOLE	2	3676	0
CONTINENTAL AIRLS INC 164309	CL B	210795308	1456	164309SH	OTHER	2	0	0
CONTINENTAL AIRLS INC 0	NOTE 5.000% 6/1	210795PJ3	6670	7250000PRN	SOLE	2	7250000	0
CONTINENTAL AIRLS INC 0	CL B	210795308	1	84SH	OTHER	6	84	0
CONTINENTAL AIRLS INC 0	CL B	210795308	305	34387SH	SOLE	12	34387	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	1123	1267PUT	SOLE	12	1267	0
CONTINENTAL AIRLS INC 0	OPTIONS	210795308	1377	1554CALL	SOLE	12	1554	0
CONTINENTAL AIRLS INC 0	CL B	210795308	16	1777SH	OTHER	14	1777	0
CONTINENTAL RESOURCES INC 0	COM	212015101	305	10973SH	SOLE	2	10973	0
CONTINENTAL RESOURCES INC 153143	COM	212015101	4250	153143SH	OTHER	2	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	14	520SH	DEFINED	10	408	112
CONTINUCARE CORP 0	COM	212172100	12	5050SH	SOLE	2	5050	0
CONVERGYS CORP 0	COM	212485106	174	18783SH	SOLE	2	18783	0
CONVERGYS CORP 16958	COM	212485106	157	16958SH	OTHER	2	0	0
CONVERGYS CORP 0	COM	212485106	550	59217SH	DEFINED	10	59217	0
CONVERGYS CORP 0	COM	212485106	5	500SH	SOLE	18	500	0
CONVERTED ORGANICS INC 1818	*W EXP 02/12/2012	21254S123	1	1818SH	OTHER	2	0	0
COOPER CAMERON CORP 0	DBCV 1.500% 5/1	216640AE2	73	45000PRN	SOLE	2	45000	0
COOPER CAMERON CORP 3000	DBCV 1.500% 5/1	216640AE2	5	3000PRN	OTHER	2	0	0
COOPER COS INC 0	COM NEW	216648402	179	7240SH	SOLE	2	7240	0
COOPER COS INC 138	COM NEW	216648402	3	138SH	OTHER	2	0	0
COOPER COS INC 0	COM NEW	216648402	2	95SH	DEFINED	10	95	0
COOPER COS INC 0	COM NEW	216648402	6	257SH	SOLE	12	257	0
COOPER COS INC 0	OPTIONS	216648402	349	141PUT	SOLE	12	141	0
COOPER COS INC 0	OPTIONS	216648402	542	219CALL	SOLE	12	219	0
COOPER INDS LTD 0	CL A	G24182100	10935	352168SH	SOLE	2	352168	0
COOPER INDS LTD 38464	CL A	G24182100	1194	38464SH	OTHER	2	0	0
COOPER INDS LTD 0	CL A	G24182100	1197	38543SH	OTHER	6	38543	0
COOPER INDS LTD 2273	CL A	G24182100	13111	422254SH	DEFINED	10	385347	34634
COOPER INDS LTD 0	CL A	G24182100	6	181SH	SOLE	18	181	0
COOPER TIRE & RUBR CO 0	COM	216831107	104	10500SH	SOLE	2	10500	0
COOPER TIRE & RUBR CO 536	COM	216831107	5	536SH	OTHER	2	0	0
COOPER TIRE & RUBR CO 0	COM	216831107	1	67SH	OTHER	6	67	0
COOPER TIRE & RUBR CO 0	OPTIONS	216831107	16	16PUT	SOLE	12	16	0
COOPER TIRE & RUBR CO 0	OPTIONS	216831107	39	39CALL	SOLE	12	39	0
COOPERATIVE BANKSHARES INC 0	COM	216844100	1	1260SH	OTHER	2	0	0

1260									
COPA HOLDINGS SA 0	CL A	P31076105	196	4792SH	SOLE	2	4792	0	
COPA HOLDINGS SA 44802	CL A	P31076105	1829	44802SH	OTHER	2	0	0	
COPA HOLDINGS SA 0	CL A	P31076105	6131	150200SH	OTHER	6	150200	0	
COPA HOLDINGS SA 0	CL A	P31076105	89	2185SH	DEFINED	10	2073	112	
COPANO ENERGY L L C 0	COM UNITS	217202100	11	685SH	SOLE	2	685	0	
COPANO ENERGY L L C 01601433	COM UNITS	217202100	25703	1601433SH	OTHER	2	0	0	
COPANO ENERGY L L C 300	COM UNITS	217202100	5	300SH	DEFINED	10	0	0	
COPART INC 0	COM	217204106	1802	51985SH	SOLE	2	51985	0	
COPART INC 44164	COM	217204106	1531	44164SH	OTHER	2	0	0	
COPART INC 130	COM	217204106	41	1193SH	DEFINED	10	810	253	
CORE LABORATORIES N V 0	COM	N22717107	9	100SH	SOLE	2	100	0	
CORE LABORATORIES N V 1009	COM	N22717107	88	1009SH	OTHER	2	0	0	
CORE LABORATORIES N V 0	COM	N22717107	1	10SH	OTHER	6	10	0	
CORE LABORATORIES N V 54	COM	N22717107	8	91SH	DEFINED	10	16	21	
CORE MARK HOLDING CO INC 0	COM	218681104	158	6078SH	SOLE	2	6078	0	
CORE MOLDING TECHNOLOGIES IN 1600	COM	218683100	4	1600SH	OTHER	2	0	0	
CORINTHIAN COLLEGES INC 0	COM	218868107	358	21162SH	SOLE	2	21162	0	
CORINTHIAN COLLEGES INC 204470	COM	218868107	3462	204470SH	OTHER	2	0	0	
CORINTHIAN COLLEGES INC 0	COM	218868107	4	258SH	DEFINED	10	258	0	
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	102	60PUT	SOLE	12	60	0	
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	882	521CALL	SOLE	12	521	0	
CORN PRODS INTL INC 0	COM	219023108	2082	77709SH	SOLE	2	77709	0	
CORN PRODS INTL INC 2429	COM	219023108	65	2429SH	OTHER	2	0	0	
CORN PRODS INTL INC 0	COM	219023108	123	4597SH	OTHER	6	4597	0	
CORN PRODS INTL INC 0	COM	219023108	28	1052SH	DEFINED	10	1052	0	
CORNELL COMPANIES INC 0	COM	219141108	30	1850SH	SOLE	2	1850	0	
CORNERSTONE THERAPEUTICS INC 0	COM	21924P103	12	1100SH	SOLE	2	1100	0	
CORNING INC 0	COM	219350105	80	5000SH	SOLE		5000	0	
CORNING INC 0	COM	219350105	822	51167SH	SOLE	2	51167	0	
CORNING INC 640160	COM	219350105	10281	640160SH	OTHER	2	0	0	
CORNING INC 0	OPTIONS	219350105	2933	1826CALL	SOLE	2	1826	0	
CORNING INC 0	COM	219350105	675	42035SH	OTHER	6	42035	0	
CORNING INC 0	OPTIONS	219350105	12848	8000CALL	OTHER	6	8000	0	
CORNING INC 3020	COM	219350105	12482	777228SH	DEFINED	10	771977	2231	
CORNING INC 0	OPTIONS	219350105	732	456PUT	SOLE	12	456	0	
CORNING INC 0	OPTIONS	219350105	1492	929CALL	SOLE	12	929	0	
CORNING INC 0	COM	219350105	1815	112990SH	SOLE	18	112990	0	
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	245	11800SH	SOLE	2	11800	0	
CORPORATE EXECUTIVE BRD CO 6885	COM	21988R102	143	6885SH	OTHER	2	0	0	
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	3367	114786SH	SOLE	2	114786	0	
CORPORATE OFFICE PPTYS TR 2358	SH BEN INT	22002T108	69	2358SH	OTHER	2	0	0	
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	41	1403SH	DEFINED	10	1403	0	

CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	65	3827SH	SOLE	2	3827	0
CORRECTIONS CORP AMER NEW 3334	COM NEW	22025Y407	57	3334SH	OTHER	2	0	0
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	9	542SH	DEFINED	10	542	0
CORRIENTE RES INC 0	COM NEW	22027E409	5	756SH	OTHER	6	756	0
CORTEX PHARMACEUTICALS INC 800	COM NEW	220524300	0	800SH	OTHER	2	0	0
CORUS BANKSHARES INC 1147	COM	220873103	0	1147SH	DEFINED	10	0	0
CORUS ENTERTAINMENT INC 0	COM CL B NON VTG	220874101	5	400SH	SOLE	2	400	0
CORUS ENTERTAINMENT INC 0	COM CL B NON VTG	220874101	19	1500SH	OTHER	6	1500	0
CORVEL CORP 0	COM	221006109	30	1300SH	SOLE	2	1300	0
COSAN LTD 0	SHS A	G25343107	1	235SH	SOLE	2	235	0
COSAN LTD 260398	SHS A	G25343107	1349	260398SH	OTHER	2	0	0
COSAN LTD 0	SHS A	G25343107	17	3215SH	DEFINED	10	3215	0
COST PLUS INC CALIF 0	COM	221485105	0	18SH	SOLE		18	0
COST PLUS INC CALIF 1343	COM	221485105	8	5455SH	DEFINED	10	3465	647
COSTAR GROUP INC 0	COM	22160N109	154	3867SH	SOLE	2	3867	0
COSTAR GROUP INC 32	COM	22160N109	1	32SH	OTHER	2	0	0
COSTAR GROUP INC 50	COM	22160N109	23	575SH	DEFINED	10	425	100
COSTCO COMPANIES INC 3000	NOTE 8/1	22160QAC6	3	3000PRN	OTHER	2	0	0
COSTCO WHSL CORP NEW 0	COM	22160K105	2905	63449SH	SOLE	2	63449	0
COSTCO WHSL CORP NEW 404930	COM	22160K105	18538	404930SH	OTHER	2	0	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	5036	1100PUT	SOLE	2	1100	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	4578	1000CALL	SOLE	2	1000	0
COSTCO WHSL CORP NEW 578	COM	22160K105	10656	232762SH	DEFINED	10	228696	3488
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	3095	676PUT	SOLE	12	676	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	2339	511CALL	SOLE	12	511	0
COSTCO WHSL CORP NEW 0	COM	22160K105	132	2891SH	OTHER	14	2891	0
COSTCO WHSL CORP NEW 0	COM	22160K105	6449	140878SH	SOLE	18	140878	0
COTT CORP QUE 0	COM	22163N106	232	41100SH	SOLE	2	41100	0
COTT CORP QUE 1584	COM	22163N106	9	1584SH	OTHER	2	0	0
COTT CORP QUE 0	COM	22163N106	0	40SH	OTHER	6	40	0
COTT CORP QUE 0	COM	22163N106	238	42127SH	SOLE	12	42127	0
COTT CORP QUE 0	OPTIONS	22163N106	39	69PUT	SOLE	12	69	0
COTT CORP QUE 0	OPTIONS	22163N106	74	132CALL	SOLE	12	132	0
COUGAR BIOTECHNOLOGY INC 0	COM	222083107	3	79SH	SOLE	2	79	0
COURIER CORP 0	COM	222660102	27	1750SH	SOLE	2	1750	0
COUSINS PPTYS INC 0	COM	222795106	60	7015SH	SOLE	2	7015	0
COUSINS PPTYS INC 2479	COM	222795106	21	2479SH	OTHER	2	0	0
COUSINS PPTYS INC 0	COM	222795106	750	88259SH	OTHER	6	88259	0
COUSINS PPTYS INC 0	COM	222795106	46	5364SH	SOLE	18	5364	0
COVANCE INC 544	COM	222816100	27	544SH	OTHER		0	0
COVANCE INC 0	COM	222816100	98	1998SH	SOLE	2	1998	0
COVANCE INC 71382	COM	222816100	3512	71382SH	OTHER	2	0	0

COVANCE INC 40	COM	222816100	72	1465SH	DEFINED	10	1239	186
COVANCE INC 0	COM	222816100	5	105SH	SOLE	18	105	0
COVANTA HLDG CORP 0	COM	22282E102	178	10474SH	SOLE	2	10474	0
COVANTA HLDG CORP 1246	COM	22282E102	21	1246SH	OTHER	2	0	0
COVANTA HLDG CORP 0	DBCV 1.000% 2/0	22282EAA0	4743	5468000PRN	SOLE	2	5468000	0
COVANTA HLDG CORP 0	OPTIONS	22282E102	984	580CALL	SOLE	2	580	0
COVANTA HLDG CORP 0	COM	22282E102	311	18337SH	OTHER	6	18337	0
COVENTRY HEALTH CARE INC 0	COM	222862104	1600	85510SH	SOLE	2	85510	0
COVENTRY HEALTH CARE INC 9232	COM	222862104	173	9232SH	OTHER	2	0	0
COVENTRY HEALTH CARE INC 0	COM	222862104	254	13577SH	OTHER	6	13577	0
COVENTRY HEALTH CARE INC 0	COM	222862104	1413	75510SH	DEFINED	10	75510	0
COVENTRY HEALTH CARE INC 0	COM	222862104	82	4369SH	SOLE	12	4369	0
COVENTRY HEALTH CARE INC 0	OPTIONS	222862104	793	424PUT	SOLE	12	424	0
COVENTRY HEALTH CARE INC 0	OPTIONS	222862104	314	168CALL	SOLE	12	168	0
COVENTRY HEALTH CARE INC 0	COM	222862104	96	5139SH	OTHER	14	5139	0
COVIDIEN PLC 0	SHS	G2554F105	5	125SH	SOLE		125	0
COVIDIEN PLC 0	SHS	G2554F105	2619	69955SH	SOLE	2	69955	0
COVIDIEN PLC 336023	SHS	G2554F105	12581	336023SH	OTHER	2	0	0
COVIDIEN PLC 0	SHS	G2554F105	1718	45879SH	OTHER	6	45879	0
COVIDIEN PLC 3561	SHS	G2554F105	497	13286SH	DEFINED	10	8893	832
COVIDIEN PLC 0	OPTIONS	G2554F105	592	158PUT	SOLE	12	158	0
COVIDIEN PLC 0	OPTIONS	G2554F105	509	136CALL	SOLE	12	136	0
COVIDIEN PLC 0	SHS	G2554F105	76	2035SH	OTHER	14	2035	0
COVIDIEN PLC 0	SHS	G2554F105	16	414SH	SOLE	18	414	0
COWEN GROUP INC 0	COM	223621103	125	15000SH	SOLE	18	15000	0
CP HOLDRS 443	DEP RCPTS CP	12616K106	40	443SH	OTHER	2	0	0
CP HOLDRS 0	DEP RCPTS CP	12616K106	135	1500SH	SOLE	18	1500	0
CPFL ENERGIA S A 26234	SPONSORED ADR	126153105	1271	26234SH	OTHER	2	0	0
CPI CORP 0	COM	125902106	15	863SH	SOLE	2	863	0
CPI INTERNATIONAL INC 0	COM	12618M100	11	1250SH	SOLE	2	1250	0
CRA INTL INC 0	COM	12618T105	62	2250SH	SOLE	2	2250	0
CRA INTL INC 49	COM	12618T105	1	49SH	OTHER	2	0	0
CRA INTL INC 0	COM	12618T105	4	135SH	DEFINED	10	135	0
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	258	9248SH	SOLE	2	9248	0
CRACKER BARREL OLD CTRY STOR 1128	COM	22410J106	31	1128SH	OTHER	2	0	0
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	21	736SH	SOLE	12	736	0
CRACKER BARREL OLD CTRY STOR 0	OPTIONS	22410J106	491	176PUT	SOLE	12	176	0
CRACKER BARREL OLD CTRY STOR 0	OPTIONS	22410J106	723	259CALL	SOLE	12	259	0
CRAFT BREWERS ALLIANCE INC 8720	COM	224122101	18	8720SH	OTHER	2	0	0
CRANE CO 0	COM	224399105	297	13321SH	SOLE	2	13321	0
CRANE CO 22930	COM	224399105	512	22930SH	OTHER	2	0	0
CRANE CO 0	COM	224399105	7	295SH	DEFINED	10	95	200
CRAWFORD & CO	CL B	224633107	17	3600SH	SOLE	2	3600	0

0									
CRAWFORD & CO	CL B	224633107	1	209SH	OTHER	14	209	0	
0									
CRAY INC	COM NEW	225223304	46	5800SH	SOLE	2	5800	0	
0									
CRAY INC	COM NEW	225223304	20	2500SH	OTHER	2	0	0	
2500									
CREDENCE SYS CORP	NOTE 3.500% 5/1	225302AG3	1	2000PRN	OTHER	2	0	0	
2000									
CREDICORP LTD	COM	G2519Y108	328	5639SH	SOLE	2	5639	0	
0									
CREDICORP LTD	COM	G2519Y108	726	12466SH	OTHER	2	0	0	
12466									
CREDIT ACCEP CORP MICH	COM	225310101	22	1000SH	SOLE	2	1000	0	
0									
CREDIT SUISSE ASSET MGMT INC	COM	224916106	179	62470SH	OTHER	2	0	0	
62470									
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	105	2300SH	SOLE	2	2300	0	
0									
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1447	31643SH	OTHER	2	0	0	
31643									
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5	100SH	OTHER	6	100	0	
0									
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	775	16956SH	DEFINED	10	16295	474	
187									
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	68	30109SH	OTHER	2	0	0	
30109									
CREDIT SUISSE NASSAU BRH	GLB WARM ETN23	22542D407	2	400SH	OTHER	2	0	0	
400									
CREDO PETE CORP	COM PAR \$0.10	225439207	13	1200SH	SOLE	2	1200	0	
0									
CREE INC	COM	225447101	7036	239336SH	SOLE	2	239336	0	
0									
CREE INC	COM	225447101	203	6903SH	OTHER	2	0	0	
6903									
CREE INC	OPTIONS	225447101	5089	1731PUT	SOLE	2	1731	0	
0									
CREE INC	COM	225447101	281	9559SH	OTHER	6	9559	0	
0									
CREE INC	COM	225447101	6	210SH	DEFINED	10	200	10	
0									
CREE INC	COM	225447101	96	3277SH	SOLE	12	3277	0	
0									
CREE INC	OPTIONS	225447101	750	255PUT	SOLE	12	255	0	
0									
CREE INC	OPTIONS	225447101	556	189CALL	SOLE	12	189	0	
0									
CRESCENT FINL CORP	COM	225744101	4	1000SH	DEFINED	10	0	0	
1000									
CRH PLC	ADR	12626K203	704	30556SH	OTHER	2	0	0	
30556									
CRH PLC	ADR	12626K203	47	2040SH	DEFINED	10	1904	136	
0									
CROCS INC	COM	227046109	50	14713SH	SOLE	2	14713	0	
0									
CROCS INC	COM	227046109	13	3942SH	OTHER	2	0	0	
3942									
CROCS INC	OPTIONS	227046109	39	116PUT	SOLE	12	116	0	
0									
CROCS INC	OPTIONS	227046109	98	288CALL	SOLE	12	288	0	
0									
CROSS CTRY HEALTHCARE INC	COM	227483104	36	5200SH	SOLE	2	5200	0	
0									
CROSS CTRY HEALTHCARE INC	COM	227483104	291	42411SH	OTHER	2	0	0	
42411									
CROSS TIMBERS RTY TR	TR UNIT	22757R109	46	1836SH	OTHER	2	0	0	
1836									
CROSS TIMBERS RTY TR	TR UNIT	22757R109	19	776SH	SOLE	18	776	0	
0									
CROSSTEX ENERGY INC	COM	22765Y104	166	39832SH	SOLE	2	39832	0	
0									
CROSSTEX ENERGY INC	COM	22765Y104	76	18153SH	OTHER	2	0	0	
18153									
CROSSTEX ENERGY L P	COM	22765U102	34	10950SH	OTHER	2	0	0	
10950									
CROWN CASTLE INTL CORP	COM	228227104	21	887SH	SOLE	2	887	0	
0									
CROWN CASTLE INTL CORP	COM	228227104	2113	87964SH	OTHER	2	0	0	
87964									
CROWN CASTLE INTL CORP	OPTIONS	228227104	2162	900CALL	SOLE	2	900	0	
0									
CROWN CASTLE INTL CORP	COM	228227104	45	1867SH	DEFINED	10	1794	73	
0									
CROWN CASTLE INTL CORP	OPTIONS	228227104	555	231PUT	SOLE	12	231	0	

CUBIST PHARMACEUTICALS INC 0	COM		229678107	4549	248185SH	SOLE	2	248185	0
CUBIST PHARMACEUTICALS INC 55652	COM		229678107	1020	55652SH	OTHER	2	0	0
CUBIST PHARMACEUTICALS INC 0	NOTE 2.250% 6/1		229678AC1	7802	9220000PRN	SOLE	2	9220000	0
CUBIST PHARMACEUTICALS INC 0	COM		229678107	1	39SH	DEFINED	10	20	19
CUBIST PHARMACEUTICALS INC 0	COM		229678107	39	2103SH	SOLE	12	2103	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS		229678107	165	90PUT	SOLE	12	90	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS		229678107	119	65CALL	SOLE	12	65	0
CULLEN FROST BANKERS INC 0	COM		229899109	528	11448SH	SOLE	2	11448	0
CULLEN FROST BANKERS INC 4496	COM		229899109	207	4496SH	OTHER	2	0	0
CULLEN FROST BANKERS INC 70	COM		229899109	93	2017SH	DEFINED	10	1900	47
CULLEN FROST BANKERS INC 0	COM		229899109	0	2SH	SOLE	18	2	0
CUMMINS INC 0	COM		231021106	985	27979SH	SOLE	2	27979	0
CUMMINS INC 22505	COM		231021106	792	22505SH	OTHER	2	0	0
CUMMINS INC 0	COM		231021106	1010	28689SH	OTHER	6	28689	0
CUMMINS INC 4412	COM		231021106	4155	118017SH	DEFINED	10	111469	2136
CUMMINS INC 0	OPTIONS		231021106	1113	316PUT	SOLE	12	316	0
CUMMINS INC 0	OPTIONS		231021106	2067	587CALL	SOLE	12	587	0
CUMMINS INC 0	COM		231021106	3909	111010SH	OTHER	14	111010	0
CUMMINS INC 0	COM		231021106	70	2000SH	SOLE	18	2000	0
CUMULUS MEDIA INC 0	CL A		231082108	0	40SH	SOLE	2	40	0
CURAGEN CORP 0	COM		23126R101	0	96SH	SOLE	2	96	0
CURAGEN CORP 1050	COM		23126R101	2	1050SH	OTHER	2	0	0
CURIS INC 0	COM		231269101	18	11117SH	SOLE	2	11117	0
CURIS INC 28	COM		231269101	0	28SH	OTHER	2	0	0
CURRENCYSHARES AUSTRALIAN DL 117264	AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	9468	117264SH	OTHER	2	0	0
CURRENCYSHARES CDN DLR TR 73161	CDN DLR TR	CDN DOLLAR SHS	23129X105	6281	73161SH	OTHER	2	0	0
CURRENCYSHARES EURO TR 19234	EURO TR	EURO SHS	23130C108	2699	19234SH	OTHER	2	0	0
CURRENCYSHARES EURO TR 0	EURO TR	EURO SHS	23130C108	4	26SH	DEFINED	10	26	0
CURRENCYSHARES MEXICAN PESO 68	MEXICAN PESO	MEXICAN PES SH	23130H107	5	68SH	OTHER	2	0	0
CURRENCYSHARES RUSSIAN RUBLE 1411	SHS		23130M106	45	1411SH	OTHER	2	0	0
CURRENCYSHARES SWEDISH KRONA 3231	SWEDISH KRONA		23129R108	419	3231SH	OTHER	2	0	0
CURRENCYSHARES SWISS FRANC T 12224	SWISS FRANC T	SWISS FRANC SH	23129V109	1122	12224SH	OTHER	2	0	0
CURRENCYSHS BRIT POUND STER 7518	BRIT POUND STER	BRIT POUND STE	23129S106	1236	7518SH	OTHER	2	0	0
CURRENCYSHS JAPANESE YEN TR 32126	JAPANESE YEN TR	JAPANESE YEN	23130A102	3318	32126SH	OTHER	2	0	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	2	18SH	DEFINED	10	18	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	7859	76100SH	OTHER	14	76100	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS		23130A102	25818	2500PUT	OTHER	14	2500	0
CURTISS WRIGHT CORP 0	COM		231561101	297	10000SH	SOLE	2	10000	0
CURTISS WRIGHT CORP 2617	COM		231561101	78	2617SH	OTHER	2	0	0
CURTISS WRIGHT CORP 279	COM		231561101	131	4403SH	DEFINED	10	4011	113
CURTISS WRIGHT CORP 0	COM		231561101	0	6SH	SOLE	18	6	0
CUTERA INC 0	COM		232109108	19	2250SH	SOLE	2	2250	0
CUTERA INC	COM		232109108	0	55SH	DEFINED	10	27	28

CYTORI THERAPEUTICS INC 0	COM	23283K105	17	4600SH	SOLE	2	4600	0
D & E COMMUNICATIONS INC 0	COM	232860106	25	2450SH	SOLE	2	2450	0
D & E COMMUNICATIONS INC 0	COM	232860106	0	39SH	OTHER	6	39	0
D R HORTON INC 0	COM	23331A109	564	60203SH	SOLE	2	60203	0
D R HORTON INC 2586	COM	23331A109	24	2586SH	OTHER	2	0	0
D R HORTON INC 0	NOTE 2.000% 5/1	23331ABB4	0	3765000PRN	SOLE	2	3765000	0
D R HORTON INC 0	COM	23331A109	1654	176672SH	OTHER	6	176672	0
D R HORTON INC 5998	COM	23331A109	1723	184065SH	DEFINED	10	176050	2017
D R HORTON INC 0	OPTIONS	23331A109	672	718PUT	SOLE	12	718	0
D R HORTON INC 0	OPTIONS	23331A109	1274	1361CALL	SOLE	12	1361	0
D R HORTON INC 0	COM	23331A109	24	2518SH	SOLE	18	2518	0
DAIMLER AG 0	REG SHS	D1668R123	2	51SH	SOLE	2	51	0
DAIMLER AG 33987	REG SHS	D1668R123	1233	33987SH	OTHER	2	0	0
DAIMLER AG 0	REG SHS	D1668R123	147766	4074053SH	OTHER	6	4074053	0
DAIMLER AG 207	REG SHS	D1668R123	482	13284SH	DEFINED	10	13023	54
DAIMLER AG 0	OPTIONS	D1668R123	167	46PUT	SOLE	12	46	0
DAIMLER AG 0	OPTIONS	D1668R123	2009	554CALL	SOLE	12	554	0
DAKTRONICS INC 0	COM	234264109	44	5700SH	SOLE	2	5700	0
DAKTRONICS INC 200	COM	234264109	2	200SH	OTHER	2	0	0
DAKTRONICS INC 0	COM	234264109	49	6400SH	OTHER	6	6400	0
DAKTRONICS INC 0	COM	234264109	4	470SH	DEFINED	10	470	0
DANA HOLDING CORP 0	COM	235825205	79	61623SH	SOLE	2	61623	0
DANAHER CORP DEL 0	COM	235851102	1368	22163SH	SOLE	2	22163	0
DANAHER CORP DEL 770891	COM	235851102	47595	770891SH	OTHER	2	0	0
DANAHER CORP DEL 0	NOTE 1/2	235851AF9	1897	2079000PRN	SOLE	2	2079000	0
DANAHER CORP DEL 9000	NOTE 1/2	235851AF9	8	9000PRN	OTHER	2	0	0
DANAHER CORP DEL 0	OPTIONS	235851102	1852	300PUT	SOLE	2	300	0
DANAHER CORP DEL 0	OPTIONS	235851102	1852	300CALL	SOLE	2	300	0
DANAHER CORP DEL 0	COM	235851102	3278	53094SH	OTHER	6	53094	0
DANAHER CORP DEL 0	OPTIONS	235851102	525	85PUT	OTHER	6	85	0
DANAHER CORP DEL 0	OPTIONS	235851102	525	85CALL	OTHER	6	85	0
DANAHER CORP DEL 1146	COM	235851102	8582	138997SH	DEFINED	10	137323	528
DANAHER CORP DEL 0	NOTE 1/2	235851AF9	69	76000PRN	DEFINED	10	61000	15000
DANAHER CORP DEL 0	OPTIONS	235851102	1463	237PUT	SOLE	12	237	0
DANAHER CORP DEL 0	OPTIONS	235851102	2550	413CALL	SOLE	12	413	0
DANAHER CORP DEL 0	COM	235851102	1992	32269SH	SOLE	18	32269	0
DANAOS CORPORATION 623311	SHS	Y1968P105	2020	623311SH	OTHER	2	0	0
DANVERS BANCORP INC 0	COM	236442109	40	2950SH	SOLE	2	2950	0
DARDEN RESTAURANTS INC 0	COM	237194105	339	10278SH	SOLE	2	10278	0
DARDEN RESTAURANTS INC 101041	COM	237194105	3332	101041SH	OTHER	2	0	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	508	154PUT	SOLE	2	154	0
DARDEN RESTAURANTS INC 2388	COM	237194105	14475	438912SH	DEFINED	10	411489	25035
DARDEN RESTAURANTS INC	OPTIONS	237194105	1484	450PUT	SOLE	12	450	0

DECODE GENETICS INC 8000	COM	243586104	4	8000SH	OTHER	2	0	0
DEERE & CO 0	COM	244199105	5954	149030SH	SOLE	2	149030	0
DEERE & CO 992465	COM	244199105	39649	992465SH	OTHER	2	0	0
DEERE & CO 0	OPTIONS	244199105	1998	500CALL	SOLE	2	500	0
DEERE & CO 0	COM	244199105	1567	39220SH	OTHER	6	39220	0
DEERE & CO 0	OPTIONS	244199105	3995	1000CALL	OTHER	6	1000	0
DEERE & CO 3020	COM	244199105	9486	237455SH	DEFINED	10	233137	1298
DEERE & CO 0	OPTIONS	244199105	2237	560PUT	SOLE	12	560	0
DEERE & CO 0	OPTIONS	244199105	8258	2067CALL	SOLE	12	2067	0
DEERE & CO 0	COM	244199105	113	2830SH	SOLE	18	2830	0
DEERFIELD CAPITAL CORP 230	COM NEW	244331302	1	230SH	OTHER	2	0	0
DEFINED STRATEGY FD INC 54667	COM	24476Y100	515	54667SH	OTHER	2	0	0
DEL MONTE FOODS CO 0	COM	24522P103	1	66SH	SOLE		66	0
DEL MONTE FOODS CO 0	COM	24522P103	126	13424SH	SOLE	2	13424	0
DEL MONTE FOODS CO 8449	COM	24522P103	79	8449SH	OTHER	2	0	0
DEL MONTE FOODS CO 0	COM	24522P103	92	9846SH	DEFINED	10	9394	452
DEL MONTE FOODS CO 0	COM	24522P103	3	287SH	SOLE	18	287	0
DELAWAR INVTS AZ MUN INCOME 13932	COM	246100101	151	13932SH	OTHER	2	0	0
DELAWARE ENHANCED GBL DIV & 226196	COM	246060107	2020	226196SH	OTHER	2	0	0
DELAWARE INV CO MUN INC FD I 18303	COM	246101109	227	18303SH	OTHER	2	0	0
DELAWARE INV GLBL DIV & INC 0	COM	245916101	7	1300SH	SOLE	2	1300	0
DELAWARE INV GLBL DIV & INC 1280	COM	245916101	7	1280SH	OTHER	2	0	0
DELAWARE INV MN MUN INC FD I 58043	COM	24610V103	701	58043SH	OTHER	2	0	0
DELAWARE INVNT NAT MUNI INC F SH BEN INT 2111		24610T108	25	2111SH	OTHER	2	0	0
DELAWARE INVTS DIV & INCOME 725	COM	245915103	4	725SH	OTHER	2	0	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	11	2000SH	DEFINED	10	2000	0
DELCATH SYS INC 0	COM	24661P104	14	3860SH	SOLE	2	3860	0
DELEK US HLDGS INC 0	COM	246647101	57	6767SH	SOLE	2	6767	0
DELL INC 0	COM	24702R101	12201	888624SH	SOLE	2	888624	0
DELL INC 679481	COM	24702R101	9329	679481SH	OTHER	2	0	0
DELL INC 0	OPTIONS	24702R101	16083	11714PUT	SOLE	2	11714	0
DELL INC 0	OPTIONS	24702R101	5378	3917CALL	SOLE	2	3917	0
DELL INC 0	COM	24702R101	9395	684278SH	OTHER	6	684278	0
DELL INC 0	OPTIONS	24702R101	3433	2500PUT	OTHER	6	2500	0
DELL INC 0	OPTIONS	24702R101	3433	2500CALL	OTHER	6	2500	0
DELL INC 1510	COM	24702R101	11883	865481SH	DEFINED	10	862393	1578
DELL INC 0	OPTIONS	24702R101	1129	822PUT	SOLE	12	822	0
DELL INC 0	OPTIONS	24702R101	1627	1185CALL	SOLE	12	1185	0
DELL INC 0	COM	24702R101	64	4681SH	SOLE	18	4681	0
DELPHI FINL GROUP INC 0	CL A	247131105	186	9560SH	SOLE	2	9560	0
DELPHI FINL GROUP INC 302	CL A	247131105	6	302SH	OTHER	2	0	0
DELPHI FINL GROUP INC 0	CL A	247131105	33	1695SH	DEFINED	10	1695	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1157	199779SH	SOLE	2	199779	0

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DELTA AIR LINES INC DEL 294105	COM NEW	247361702	1703	294105SH	OTHER	2	0	0	
DELTA AIR LINES INC DEL 0	COM NEW	247361702	160	27566SH	OTHER	6	27566	0	
DELTA AIR LINES INC DEL 221	COM NEW	247361702	164	28322SH	DEFINED	10	27095	1006	
DELTA AIR LINES INC DEL 0	COM NEW	247361702	19	3246SH	OTHER	14	3246	0	
DELTA NAT GAS INC 200	COM	247748106	5	200SH	OTHER	2	0	0	
DELTA PETE CORP 0	COM NEW	247907207	58	30240SH	SOLE	2	30240	0	
DELTA PETE CORP 7536	COM NEW	247907207	15	7536SH	OTHER	2	0	0	
DELTA PETE CORP 3000	NOTE 3.750% 5/0	247907AD0	2	3000PRN	OTHER	2	0	0	
DELTA PETE CORP 0	COM NEW	247907207	9	4626SH	DEFINED	10	4474	152	
DELTA PETE CORP 0	OPTIONS	247907207	12	60PUT	SOLE	12	60	0	
DELTA PETE CORP 0	OPTIONS	247907207	19	99CALL	SOLE	12	99	0	
DELTEK INC 0	COM	24784L105	10	2200SH	SOLE	2	2200	0	
DELTEK INC 0	COM	24784L105	0	62SH	OTHER	6	62	0	
DELTIC TIMBER CORP 0	COM	247850100	64	1800SH	SOLE	2	1800	0	
DELTIC TIMBER CORP 351	COM	247850100	12	351SH	OTHER	2	0	0	
DELUXE CORP 0	COM	248019101	174	13576SH	SOLE	2	13576	0	
DELUXE CORP 3975	COM	248019101	51	3975SH	OTHER	2	0	0	
DELUXE CORP 0	COM	248019101	8	610SH	DEFINED	10	610	0	
DELUXE CORP 0	COM	248019101	530	41361SH	OTHER	14	41361	0	
DEMANDTEC INC 0	COM NEW	24802R506	30	3400SH	SOLE	2	3400	0	
DENBURY RES INC 0	COM NEW	247916208	530	35992SH	SOLE	2	35992	0	
DENBURY RES INC 13944	COM NEW	247916208	205	13944SH	OTHER	2	0	0	
DENBURY RES INC 6653	COM NEW	247916208	2129	144524SH	DEFINED	10	137194	677	
DENBURY RES INC 0	OPTIONS	247916208	105	71PUT	SOLE	12	71	0	
DENBURY RES INC 0	OPTIONS	247916208	504	342CALL	SOLE	12	342	0	
DENBURY RES INC 0	COM NEW	247916208	0	10SH	SOLE	18	10	0	
DENDREON CORP 0	COM	24823Q107	1820	72797SH	SOLE	2	72797	0	
DENDREON CORP 550	COM	24823Q107	14	550SH	OTHER	2	0	0	
DENDREON CORP 0	OPTIONS	24823Q107	600	240PUT	SOLE	2	240	0	
DENDREON CORP 0	OPTIONS	24823Q107	6250	2500CALL	SOLE	2	2500	0	
DENDREON CORP 0	COM	24823Q107	0	10SH	OTHER	6	10	0	
DENDREON CORP 0	COM	24823Q107	59	2350SH	SOLE	18	2350	0	
DENISON MINES CORP 0	COM	248356107	40	24941SH	SOLE	2	24941	0	
DENISON MINES CORP 1245	COM	248356107	2	1245SH	OTHER	2	0	0	
DENISON MINES CORP 0	COM	248356107	876	540816SH	OTHER	6	540816	0	
DENNYS CORP 0	COM	24869P104	35	16300SH	SOLE	2	16300	0	
DENTSPLY INTL INC NEW 0	COM	249030107	925	30271SH	SOLE	2	30271	0	
DENTSPLY INTL INC NEW 90579	COM	249030107	2769	90579SH	OTHER	2	0	0	
DENTSPLY INTL INC NEW 0	COM	249030107	394	12890SH	OTHER	6	12890	0	
DENTSPLY INTL INC NEW 160	COM	249030107	2462	80537SH	DEFINED	10	80054	323	
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	190	62PUT	SOLE	12	62	0	
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	309	101CALL	SOLE	12	101	0	

DENTSPLY INTL INC NEW 0	COM	249030107	165	5409SH	OTHER	14	5409	0
DENTSPLY INTL INC NEW 0	COM	249030107	8464	276858SH	SOLE	18	276858	0
DEPOMED INC 0	COM	249908104	28	8700SH	SOLE	2	8700	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	19	691SH	SOLE	2	691	0
DESARROLLADORA HOMEX S A DE 2822	SPONSORED ADR	25030W100	79	2822SH	OTHER	2	0	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	806	28891SH	OTHER	6	28891	0
DESCARTES SYS GROUP INC 0	COM	249906108	0	0SH	OTHER	6	0	0
DESIGN WITHIN REACH INC 2800	COM	250557105	2	2800SH	OTHER	2	0	0
DESTINATION MATERNITY CORP 0	COM	25065D100	13	800SH	SOLE	2	800	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	344	5646SH	SOLE	2	5646	0
DEUTSCHE BANK AG 3929	NAMEN AKT	D18190898	240	3929SH	OTHER	2	0	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	70424	1154497SH	OTHER	6	1154497	0
DEUTSCHE BANK AG 45	NAMEN AKT	D18190898	45	744SH	DEFINED	10	689	10
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	476	7797SH	SOLE	18	7797	0
DEUTSCHE BK AG LDN BRH 500	PS GOLD SH ETN	25154H731	12	500SH	OTHER	2	0	0
DEUTSCHE BK AG LDN BRH 3206	BG TTL ETN	25154H582	26	3206SH	OTHER	2	0	0
DEUTSCHE BK AG LDN BRH 809	PS GOLD DL ETN	25154H749	16	809SH	OTHER	2	0	0
DEUTSCHE BK AG LONDON 1500	ETN DJ HY 2022	25153Q658	8	1500SH	OTHER	2	0	0
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	58	4941SH	SOLE	2	4941	0
DEUTSCHE TELEKOM AG 108558	SPONSORED ADR	251566105	1281	108558SH	OTHER	2	0	0
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	5240	444038SH	OTHER	6	444038	0
DEUTSCHE TELEKOM AG 471	SPONSORED ADR	251566105	88	7474SH	DEFINED	10	6683	320
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	1	100SH	SOLE	18	100	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	144	29599SH	SOLE	2	29599	0
DEVELOPERS DIVERSIFIED RLTY 23321	COM	251591103	114	23321SH	OTHER	2	0	0
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 3.500% 8/1	251591AQ6	191	250000PRN	SOLE	2	250000	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	6	1328SH	OTHER	6	1328	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	0	1SH	DEFINED	10	1	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	1	212SH	SOLE	18	212	0
DEVON ENERGY CORP NEW 0	COM	25179M103	32175	590364SH	SOLE	2	590364	0
DEVON ENERGY CORP NEW 380237	COM	25179M103	20723	380237SH	OTHER	2	0	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	4006	735PUT	SOLE	2	735	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	125	23CALL	SOLE	2	23	0
DEVON ENERGY CORP NEW 0	COM	25179M103	81	1484SH	OTHER	6	1484	0
DEVON ENERGY CORP NEW 1847	COM	25179M103	12558	230417SH	DEFINED	10	227468	1102
DEVON ENERGY CORP NEW 0	COM	25179M103	440	8077SH	SOLE	12	8077	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	3226	592PUT	SOLE	12	592	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	3537	649CALL	SOLE	12	649	0
DEVON ENERGY CORP NEW 0	COM	25179M103	13730	251929SH	SOLE	18	251929	0
DEVRY INC DEL 0	COM	251893103	350	6990SH	SOLE	2	6990	0
DEVRY INC DEL 459385	COM	251893103	22988	459385SH	OTHER	2	0	0
DEVRY INC DEL 0	COM	251893103	161	3225SH	OTHER	6	3225	0

DEVRY INC DEL 0	COM	251893103	1842	36815SH	DEFINED	10	31815	5000
DEVRY INC DEL 0	OPTIONS	251893103	165	33PUT	SOLE	12	33	0
DEVRY INC DEL 0	OPTIONS	251893103	125	25CALL	SOLE	12	25	0
DEXCOM INC 0	COM	252131107	48	7800SH	SOLE	2	7800	0
DG FASTCHANNEL INC 0	COM	23326R109	116	6349SH	SOLE	2	6349	0
DHT MARITIME INC 0	COM	Y2065G105	44	8400SH	SOLE	2	8400	0
DHT MARITIME INC 01286747	COM	Y2065G105	6704	1286747SH	OTHER	2	0	
DIAGEO P L C 0	SPON ADR NEW	25243Q205	17	300SH	SOLE	2	300	0
DIAGEO P L C 478297	SPON ADR NEW	25243Q205	27383	478297SH	OTHER	2	0	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	8502	148500SH	OTHER	6	148500	0
DIAGEO P L C 2794	SPON ADR NEW	25243Q205	1625	28389SH	DEFINED	10	24966	629
DIAGEO P L C 0	SPON ADR NEW	25243Q205	48	841SH	SOLE	18	841	0
DIAMOND FOODS INC 0	COM	252603105	116	4157SH	SOLE	2	4157	0
DIAMOND FOODS INC 167764	COM	252603105	4681	167764SH	OTHER	2	0	0
DIAMOND FOODS INC 550	COM	252603105	15	550SH	DEFINED	10	0	0
DIAMOND HILL FINL TRNDS FD I 780	COM	25264C101	5	780SH	OTHER	2	0	0
DIAMOND HILL INVESTMENT GROU 0	COM NEW	25264R207	16	400SH	SOLE	2	400	0
DIAMOND MGMT & TECHNOLOGY CO 0	COM	25269L106	17	4100SH	SOLE	2	4100	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	4383	52777SH	SOLE	2	52777	0
DIAMOND OFFSHORE DRILLING IN 115246	COM	25271C102	9571	115246SH	OTHER	2	0	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	919	11068SH	OTHER	6	11068	0
DIAMOND OFFSHORE DRILLING IN 2045	COM	25271C102	1492	17967SH	DEFINED	10	15138	784
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	1487	179PUT	SOLE	12	179	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	5946	716CALL	SOLE	12	716	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	2	29SH	SOLE	18	29	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	154	24676SH	SOLE	2	24676	0
DIAMONDROCK HOSPITALITY CO 1948	COM	252784301	12	1948SH	OTHER	2	0	0
DIAMONDS TR 0	UNIT SER 1	252787106	428527	5061746SH	SOLE	2	5061746	0
DIAMONDS TR 366925	UNIT SER 1	252787106	31064	366925SH	OTHER	2	0	0
DIAMONDS TR 0	OPTIONS	252787106	5435	642CALL	SOLE	2	642	0
DIAMONDS TR 0	UNIT SER 1	252787106	1592	18800SH	OTHER	6	18800	0
DIAMONDS TR 0	UNIT SER 1	252787106	1352	15973SH	SOLE	18	15973	0
DIANA SHIPPING INC 0	COM	Y2066G104	73	5476SH	SOLE	2	5476	0
DIANA SHIPPING INC 114163	COM	Y2066G104	1521	114163SH	OTHER	2	0	0
DIANA SHIPPING INC 0	OPTIONS	Y2066G104	245	184PUT	SOLE	12	184	0
DIANA SHIPPING INC 0	OPTIONS	Y2066G104	711	534CALL	SOLE	12	534	0
DIANA SHIPPING INC 0	COM	Y2066G104	17	1300SH	SOLE	18	1300	0
DICE HLDGS INC 0	COM	253017107	13	2850SH	SOLE	2	2850	0
DICKS SPORTING GOODS INC 0	COM	253393102	5954	346156SH	SOLE	2	346156	0
DICKS SPORTING GOODS INC 19361	COM	253393102	333	19361SH	OTHER	2	0	0
DICKS SPORTING GOODS INC 0	COM	253393102	2	120SH	DEFINED	10	0	120
DICKS SPORTING GOODS INC 0	COM	253393102	104	6040SH	SOLE	12	6040	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	537	312PUT	SOLE	12	312	0

0									
DICKS SPORTING GOODS INC	OPTIONS	253393102	409	238CALL	SOLE	12	238	0	
0									
DICKS SPORTING GOODS INC	COM	253393102	7099	412757SH	OTHER	14	412757	0	
0									
DICKS SPORTING GOODS INC	COM	253393102	1503	87375SH	SOLE	18	87375	0	
0									
DIEBOLD INC	COM	253651103	162	6151SH	SOLE	2	6151	0	
0									
DIEBOLD INC	COM	253651103	114	4339SH	OTHER	2	0	0	
4339									
DIEBOLD INC	COM	253651103	8	320SH	DEFINED	10	295	25	
0									
DIEBOLD INC	OPTIONS	253651103	113	43PUT	SOLE	12	43	0	
0									
DIEBOLD INC	OPTIONS	253651103	92	35CALL	SOLE	12	35	0	
0									
DIEBOLD INC	COM	253651103	3	107SH	SOLE	18	107	0	
0									
DIEDRICH COFFEE INC	COM NEW	253675201	24	1013SH	SOLE	2	1013	0	
0									
DIGI INTL INC	COM	253798102	40	4150SH	SOLE	2	4150	0	
0									
DIGI INTL INC	COM	253798102	6	643SH	DEFINED	10	443	60	
140									
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	137SH	OTHER	2	0	0	
137									
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	5	3750SH	SOLE	18	3750	0	
0									
DIGITAL RIV INC	COM	25388B104	350	9650SH	SOLE	2	9650	0	
0									
DIGITAL RIV INC	COM	25388B104	578	15907SH	OTHER	2	0	0	
15907									
DIGITAL RIV INC	NOTE 1.250% 1/0	25388BAB0	3	2500PRN	OTHER	2	0	0	
2500									
DIGITAL RIV INC	OPTIONS	25388B104	1816	500CALL	SOLE	2	500	0	
0									
DIGITAL RIV INC	COM	25388B104	1	20SH	DEFINED	10	20	0	
0									
DIGITAL RIV INC	OPTIONS	25388B104	113	31PUT	SOLE	12	31	0	
0									
DIGITAL RIV INC	OPTIONS	25388B104	556	153CALL	SOLE	12	153	0	
0									
DIGITAL RLTY TR INC	COM	253868103	387	10806SH	SOLE	2	10806	0	
0									
DIGITAL RLTY TR INC	COM	253868103	3961	110501SH	OTHER	2	0	0	
110501									
DIGITAL RLTY TR INC	COM	253868103	181	5050SH	DEFINED	10	4989	39	
22									
DIGITAL RLTY TR INC	COM	253868103	3056	85245SH	SOLE	18	85245	0	
0									
DIGITALGLOBE INC	COM NEW	25389M877	175	9100SH	SOLE	2	9100	0	
0									
DIGITALGLOBE INC	COM NEW	25389M877	54	2800SH	OTHER	2	0	0	
2800									
DILLARDS INC	CL A	254067101	234	25410SH	SOLE	2	25410	0	
0									
DILLARDS INC	CL A	254067101	0	38SH	OTHER	2	0	0	
38									
DILLARDS INC	CL A	254067101	1	85SH	OTHER	6	85	0	
0									
DILLARDS INC	CL A	254067101	1	150SH	DEFINED	10	150	0	
0									
DILLARDS INC	OPTIONS	254067101	77	84PUT	SOLE	12	84	0	
0									
DILLARDS INC	OPTIONS	254067101	310	337CALL	SOLE	12	337	0	
0									
DIME CMNTY BANCSHARES	COM	253922108	42	4600SH	SOLE	2	4600	0	
0									
DINEEQUITY INC	COM	254423106	106	3400SH	SOLE	2	3400	0	
0									
DINEEQUITY INC	COM	254423106	14	450SH	OTHER	2	0	0	
450									
DIODES INC	COM	254543101	104	6623SH	SOLE	2	6623	0	
0									
DIONEX CORP	COM	254546104	293	4800SH	SOLE	2	4800	0	
0									
DIONEX CORP	COM	254546104	49	807SH	OTHER	2	0	0	
807									
DIONEX CORP	COM	254546104	18	300SH	SOLE	18	300	0	
0									
DIRECTV GROUP INC	COM	25459L106	2220	89830SH	OTHER		0	0	
89830									
DIRECTV GROUP INC	COM	25459L106	1206	48789SH	SOLE	2	48789	0	

0

DIRECTV GROUP INC 532987	COM	25459L106	13170	532987SH	OTHER	2	0	0
DIRECTV GROUP INC 0	COM	25459L106	174	7027SH	OTHER	6	7027	0
DIRECTV GROUP INC 0	COM	25459L106	3676	148758SH	DEFINED	10	147553	1205
DIRECTV GROUP INC 0	OPTIONS	25459L106	1016	411PUT	SOLE	12	411	0
DIRECTV GROUP INC 0	OPTIONS	25459L106	2019	817CALL	SOLE	12	817	0
DIRECTV GROUP INC 0	COM	25459L106	11	463SH	SOLE	18	463	0
DIREXION SHS ETF TR 0	DLY ENRGY BULL3X25459W888		3	100SH	SOLE	2	100	0
DIREXION SHS ETF TR 3525	DLY LRG CAP BULL25459W862		120	3525SH	OTHER	2	0	0
DIREXION SHS ETF TR 150	DLY ENRGY BULL3X25459W888		4	150SH	OTHER	2	0	0
DIREXION SHS ETF TR 100	DLY LRG CAP BEAR25459W854		4	100SH	OTHER	2	0	0
DIREXION SHS ETF TR 2000	DLY SMCAP BULL3X25459W847		56	2000SH	OTHER	2	0	0
DIREXION SHS ETF TR 100998	DLY SMCAP BEAR3X25459W839		2298	100998SH	OTHER	2	0	0
DIREXION SHS ETF TR 6117	DLY DEV MKT BEAR25459W797		196	6117SH	OTHER	2	0	0
DIREXION SHS ETF TR 25137	DLY FINL BULL 3X25459W508		232	25137SH	OTHER	2	0	0
DIREXION SHS ETF TR 27000	DLY EMRGMKT BR3X25459W409		373	27000SH	OTHER	2	0	0
DIREXION SHS ETF TR 10882	DLY TECH BEAR 3X25459W201		232	10882SH	OTHER	2	0	0
DIREXION SHS ETF TR 304880	DLY FINL BEAR 3X25459W607		1421	304880SH	OTHER	2	0	0
DIREXION SHS ETF TR 19364	10YR TREAS ETF 25459W565		964	19364SH	OTHER	2	0	0
DIREXION SHS ETF TR 0	OPTIONS 25459W607		466	1000CALL	SOLE	2	1000	0
DIREXION SHS ETF TR 0	DLY FINL BEAR 3X25459W607		442	94800SH	OTHER	6	94800	0
DIREXION SHS ETF TR 0	OPTIONS 25459W607		139	299PUT	SOLE	12	299	0
DIREXION SHS ETF TR 0	OPTIONS 25459W508		1370	1482PUT	SOLE	12	1482	0
DIREXION SHS ETF TR 0	OPTIONS 25459W607		1139	2444CALL	SOLE	12	2444	0
DIREXION SHS ETF TR 0	OPTIONS 25459W508		2786	3014CALL	SOLE	12	3014	0
DIREXION SHS ETF TR 0	DLY FINL BEAR 3X25459W607		1244	267000SH	OTHER	14	267000	0
DISCOVER FINL SVCS 0	COM 254709108		1033	100632SH	SOLE	2	100632	0
DISCOVER FINL SVCS 11346	COM 254709108		117	11346SH	OTHER	2	0	0
DISCOVER FINL SVCS 0	COM 254709108		15	1473SH	OTHER	6	1473	0
DISCOVER FINL SVCS 1960	COM 254709108		2684	261301SH	DEFINED	10	257874	1467
DISCOVER FINL SVCS 0	OPTIONS 254709108		732	713PUT	SOLE	12	713	0
DISCOVER FINL SVCS 0	OPTIONS 254709108		530	516CALL	SOLE	12	516	0
DISCOVER FINL SVCS 0	COM 254709108		66	6472SH	SOLE	18	6472	0
DISCOVERY COMMUNICATNS NEW 0	COM SER C 25470F302		67	3285SH	SOLE	2	3285	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A 25470F104		1265	56190SH	SOLE	2	56190	0
DISCOVERY COMMUNICATNS NEW 10431	COM SER C 25470F302		214	10431SH	OTHER	2	0	0
DISCOVERY COMMUNICATNS NEW 514	COM SER B 25470F203		10	514SH	OTHER	2	0	0
DISCOVERY COMMUNICATNS NEW 590550	COM SER A 25470F104		13293	590550SH	OTHER	2	0	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A 25470F104		1	23SH	OTHER	6	23	0
DISCOVERY COMMUNICATNS NEW 0	COM SER C 25470F302		0	23SH	OTHER	6	23	0
DISCOVERY COMMUNICATNS NEW 33	COM SER C 25470F302		1	33SH	DEFINED	10	0	0
DISCOVERY COMMUNICATNS NEW 33	COM SER A 25470F104		18	819SH	DEFINED	10	786	0
DISCOVERY COMMUNICATNS NEW	COM SER A 25470F104		5	208SH	SOLE	18	208	0

DOMINION RES INC VA NEW 0	COM	25746U109	8898	266238SH	SOLE	2	266238	0
DOMINION RES INC VA NEW 291052	COM	25746U109	9727	291052SH	OTHER	2	0	0
DOMINION RES INC VA NEW 0	NOTE 2.125%12/1	25746UAT6	14671	13743000PRN	SOLE	2	13743000	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	6016	1800PUT	SOLE	2	1800	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	6016	1800CALL	SOLE	2	1800	0
DOMINION RES INC VA NEW 0	COM	25746U109	119	3555SH	OTHER	6	3555	0
DOMINION RES INC VA NEW 2118	COM	25746U109	10603	317260SH	DEFINED	10	314771	371
DOMINION RES INC VA NEW 0	COM	25746U109	383	11451SH	SOLE	12	11451	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	1247	373PUT	SOLE	12	373	0
DOMINION RES INC VA NEW 0	OPTIONS	25746U109	825	247CALL	SOLE	12	247	0
DOMINION RES INC VA NEW 0	COM	25746U109	1623	48576SH	SOLE	18	48576	0
DOMINOS PIZZA INC 0	COM	25754A201	127	16954SH	SOLE	2	16954	0
DOMINOS PIZZA INC 2491	COM	25754A201	19	2491SH	OTHER	2	0	0
DOMTAR CORP 0	COM NEW	257559203	139	8356SH	SOLE	2	8356	0
DOMTAR CORP 21	COM NEW	257559203	0	21SH	OTHER	2	0	0
DOMTAR CORP 0	COM NEW	257559203	30	1833SH	OTHER	6	1833	0
DONALDSON INC 0	COM	257651109	118	3414SH	SOLE	2	3414	0
DONALDSON INC 01728313	COM	257651109	59869	1728313SH	OTHER	2	0	0
DONALDSON INC 46	COM	257651109	201	5800SH	DEFINED	10	5554	200
DONEGAL GROUP INC 0	CL A	257701201	30	2000SH	SOLE	2	2000	0
DONNELLEY R R & SONS CO 0	COM	257867101	759	65307SH	SOLE	2	65307	0
DONNELLEY R R & SONS CO 36479	COM	257867101	424	36479SH	OTHER	2	0	0
DONNELLEY R R & SONS CO 0	COM	257867101	1	59SH	OTHER	6	59	0
DONNELLEY R R & SONS CO 3405	COM	257867101	1350	116212SH	DEFINED	10	111075	1732
DONNELLEY R R & SONS CO 0	COM	257867101	66	5679SH	SOLE	12	5679	0
DONNELLEY R R & SONS CO 0	OPTIONS	257867101	91	78PUT	SOLE	12	78	0
DONNELLEY R R & SONS CO 0	OPTIONS	257867101	26	22CALL	SOLE	12	22	0
DONNELLEY R R & SONS CO 0	COM	257867101	6	526SH	OTHER	14	526	0
DORAL FINL CORP 0	COM NEW	25811P886	2	900SH	SOLE	2	900	0
DORAL FINL CORP 1250	COM NEW	25811P886	3	1250SH	OTHER	2	0	0
DORAL FINL CORP 0	COM NEW	25811P886	1	340SH	SOLE	12	340	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	63	2771SH	SOLE	2	2771	0
DORCHESTER MINERALS LP 200	COM UNIT	25820R105	5	200SH	OTHER	2	0	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	137	6000SH	SOLE	18	6000	0
DORMAN PRODUCTS INC 0	COM	258278100	27	1950SH	SOLE	2	1950	0
DOT HILL SYS CORP 3000	COM	25848T109	2	3000SH	OTHER	2	0	0
DOUBLE-TAKE SOFTWARE INC 0	COM	258598101	25	2900SH	SOLE	2	2900	0
DOUGLAS EMMETT INC 0	COM	25960P109	624	69367SH	SOLE	2	69367	0
DOUGLAS EMMETT INC 9007	COM	25960P109	81	9007SH	OTHER	2	0	0
DOUGLAS EMMETT INC 0	COM	25960P109	0	45SH	SOLE	18	45	0
DOVER CORP 0	COM	260003108	690	20856SH	SOLE	2	20856	0
DOVER CORP 401125	COM	260003108	13273	401125SH	OTHER	2	0	0
DOVER CORP	COM	260003108	14716	444722SH	DEFINED	10	401121	41502

2099 DOVER CORP 0	COM	260003108	34	1040SH	SOLE	18	1040	0
DOVER DOWNS GAMING & ENTMT I 0	COM	260095104	11	2350SH	SOLE	2	2350	0
DOW CHEM CO 0	COM	260543103	10150	628851SH	SOLE	2	628851	0
DOW CHEM CO 447678	COM	260543103	7226	447678SH	OTHER	2	0	0
DOW CHEM CO 0	OPTIONS	260543103	4064	2518PUT	SOLE	2	2518	0
DOW CHEM CO 0	OPTIONS	260543103	2179	1350CALL	SOLE	2	1350	0
DOW CHEM CO 0	COM	260543103	56	3455SH	OTHER	6	3455	0
DOW CHEM CO 0	OPTIONS	260543103	210	130PUT	OTHER	6	130	0
DOW CHEM CO 0	OPTIONS	260543103	210	130CALL	OTHER	6	130	0
DOW CHEM CO 3388	COM	260543103	8692	538568SH	DEFINED	10	534735	445
DOW CHEM CO 0	OPTIONS	260543103	1365	846PUT	SOLE	12	846	0
DOW CHEM CO 0	OPTIONS	260543103	2731	1692CALL	SOLE	12	1692	0
DOW CHEM CO 0	COM	260543103	1335	82686SH	OTHER	14	82686	0
DOW CHEM CO 0	COM	260543103	405	25068SH	SOLE	18	25068	0
DOW 30 PREMIUM & DIV INC FD 17112	COM	260582101	243	17112SH	OTHER	2	0	0
DOW 30SM ENHANCED PREM & INC 35330	COM	260537105	387	35330SH	OTHER	2	0	0
DPL INC 0	COM	233293109	186	8046SH	SOLE	2	8046	0
DPL INC 235567	COM	233293109	5458	235567SH	OTHER	2	0	0
DPL INC 500	COM	233293109	14	624SH	DEFINED	10	106	18
DPL INC 0	COM	233293109	146	6310SH	OTHER	14	6310	0
DPL INC 0	COM	233293109	31	1350SH	SOLE	18	1350	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	187931	8868840SH	SOLE	2	8868840	0
DR PEPPER SNAPPLE GROUP INC 114836	COM	26138E109	2433	114836SH	OTHER	2	0	0
DR PEPPER SNAPPLE GROUP INC 0	OPTIONS	26138E109	216	102PUT	SOLE	2	102	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	12659	597411SH	OTHER	6	597411	0
DR PEPPER SNAPPLE GROUP INC 240	COM	26138E109	2540	119884SH	DEFINED	10	119100	544
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	93	4411SH	OTHER	14	4411	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	1	25SH	SOLE	18	25	0
DR REDDYS LABS LTD 11842	ADR	256135203	201	11842SH	OTHER	2	0	0
DR REDDYS LABS LTD 0	ADR	256135203	448	26405SH	OTHER	6	26405	0
DR REDDYS LABS LTD 0	ADR	256135203	5	275SH	DEFINED	10	275	0
DRDGOLD LIMITED 13684	SPON ADR NEW	26152H301	104	13684SH	OTHER	2	0	0
DRDGOLD LIMITED 0	SPON ADR NEW	26152H301	743	97830SH	OTHER	6	97830	0
DREAMS INC 417	COM	261983209	0	417SH	OTHER	2	0	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	105	3813SH	SOLE	2	3813	0
DREAMWORKS ANIMATION SKG INC 81308	CL A	26153C103	2243	81308SH	OTHER	2	0	0
DREAMWORKS ANIMATION SKG INC 779	CL A	26153C103	21	779SH	DEFINED	10	0	0
DREMAN/CLAYMORE DIVID & INC 7395	COM NEW	26153R704	76	7395SH	OTHER	2	0	0
DRESS BARN INC 0	COM	261570105	3926	274537SH	SOLE	2	274537	0
DRESS BARN INC 1592	COM	261570105	23	1592SH	OTHER	2	0	0
DRESS BARN INC 0	NOTE 2.500%12/1	261570AB1	12360	8636000PRN	SOLE	2	8636000	0
DRESS BARN INC 112	COM	261570105	11	772SH	DEFINED	10	660	0

DRESS BARN INC 0	OPTIONS	261570105	150	105PUT	SOLE	12	105	0
DRESS BARN INC 0	OPTIONS	261570105	169	118CALL	SOLE	12	118	0
DRESSER-RAND GROUP INC 0	COM	261608103	75	2877SH	SOLE	2	2877	0
DRESSER-RAND GROUP INC 6374	COM	261608103	166	6374SH	OTHER	2	0	0
DRESSER-RAND GROUP INC 0	COM	261608103	45	1718SH	DEFINED	10	1541	177
DREW INDS INC 0	COM NEW	26168L205	38	3100SH	SOLE	2	3100	0
DREW INDS INC 1459	COM NEW	26168L205	18	1459SH	OTHER	2	0	0
DREYFUS HIGH YIELD STRATEGIE 8530	SH BEN INT	26200S101	26	8530SH	OTHER	2	0	0
DREYFUS MUN INCOME INC 2571	COM	26201R102	20	2571SH	OTHER	2	0	0
DREYFUS STRATEGIC MUN BD FD 133184	COM	26202F107	892	133184SH	OTHER	2	0	0
DREYFUS STRATEGIC MUNS INC 54012	COM	261932107	379	54012SH	OTHER	2	0	0
DRIL-QUIP INC 0	COM	262037104	371	9750SH	SOLE	2	9750	0
DRIL-QUIP INC 193	COM	262037104	7	193SH	OTHER	2	0	0
DRIL-QUIP INC 0	COM	262037104	22	573SH	DEFINED	10	573	0
DRUGSTORE COM INC 0	COM	262241102	27	14950SH	SOLE	2	14950	0
DRUGSTORE COM INC 4500	COM	262241102	8	4500SH	OTHER	2	0	0
DRYSHIPS INC 0	SHS	Y2109Q101	79	13601SH	SOLE	2	13601	0
DRYSHIPS INC 9466	SHS	Y2109Q101	55	9466SH	OTHER	2	0	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	1	1PUT	SOLE	2	1	0
DRYSHIPS INC 0	SHS	Y2109Q101	38	6582SH	OTHER	6	6582	0
DRYSHIPS INC 0	SHS	Y2109Q101	236	40820SH	SOLE	12	40820	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	447	774PUT	SOLE	12	774	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	1243	2150CALL	SOLE	12	2150	0
DSP GROUP INC 0	COM	23332B106	26	3850SH	SOLE	2	3850	0
DST SYS INC DEL 0	COM	233326107	345	9339SH	SOLE	2	9339	0
DST SYS INC DEL 108495	COM	233326107	4009	108495SH	OTHER	2	0	0
DST SYS INC DEL 0	DBCV 4.125% 8/1	233326AB3	8354	8470000PRN	SOLE	2	8470000	0
DST SYS INC DEL 0	DBCV 8/1	233326AD9	91	101000PRN	SOLE	2	101000	0
DST SYS INC DEL 3000	DBCV 8/1	233326AD9	3	3000PRN	OTHER	2	0	0
DST SYS INC DEL 3000	DBCV 4.125% 8/1	233326AB3	3	3000PRN	OTHER	2	0	0
DST SYS INC DEL 0	COM	233326107	3	79SH	DEFINED	10	79	0
DST SYS INC DEL 0	DBCV 4.125% 8/1	233326AB3	40	41000PRN	DEFINED	10	37000	4000
DST SYS INC DEL 0	COM	233326107	20	550SH	SOLE	18	550	0
DSW INC 0	CL A	23334L102	193	19604SH	SOLE	2	19604	0
DSW INC 0	OPTIONS	23334L102	38	39PUT	SOLE	12	39	0
DSW INC 0	OPTIONS	23334L102	133	135CALL	SOLE	12	135	0
DTE ENERGY CO 0	COM	233331107	835	26079SH	SOLE	2	26079	0
DTE ENERGY CO 29291	COM	233331107	937	29291SH	OTHER	2	0	0
DTE ENERGY CO 0	COM	233331107	2647	82722SH	DEFINED	10	82522	200
DTE ENERGY CO 0	OPTIONS	233331107	454	142PUT	SOLE	12	142	0
DTE ENERGY CO 0	OPTIONS	233331107	160	50CALL	SOLE	12	50	0
DTE ENERGY CO 0	COM	233331107	66	2050SH	SOLE	18	2050	0
DTF TAX-FREE INCOME INC	COM	23334J107	25	1877SH	OTHER	2	0	0

1877									
DTS INC	COM	23335C101	83	3050SH	SOLE	2	3050		0
0									
DTS INC	COM	23335C101	2	64SH	DEFINED	10	30		34
0									
DU PONT E I DE NEMOURS & CO	COM	263534109	2696	105229SH	SOLE	2	105229		0
0									
DU PONT E I DE NEMOURS & CO	COM	263534109	38926	1519376SH	OTHER	2	0		
01519376									
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	290	113PUT	SOLE	2	113		0
0									
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	256	100CALL	SOLE	2	100		0
0									
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	72	28CALL	OTHER	2	0		0
28									
DU PONT E I DE NEMOURS & CO	COM	263534109	3211	125332SH	OTHER	6	125332		0
0									
DU PONT E I DE NEMOURS & CO	COM	263534109	8172	318989SH	DEFINED	10	309051		5421
4517									
DU PONT E I DE NEMOURS & CO	COM	263534109	2136	83386SH	SOLE	12	83386		0
0									
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	3958	1545PUT	SOLE	12	1545		0
0									
DU PONT E I DE NEMOURS & CO	OPTIONS	263534109	2329	909CALL	SOLE	12	909		0
0									
DU PONT E I DE NEMOURS & CO	COM	263534109	3168	123662SH	OTHER	14	123662		0
0									
DU PONT E I DE NEMOURS & CO	COM	263534109	2657	103695SH	SOLE	18	103695		0
0									
DUCOMMUN INC DEL	COM	264147109	33	1750SH	SOLE	2	1750		0
0									
DUFF & PHELPS CORP NEW	CL A	26433B107	56	3150SH	SOLE	2	3150		0
0									
DUFF & PHELPS CORP NEW	CL A	26433B107	1	53SH	DEFINED	10	25		28
0									
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	373	31120SH	OTHER	2	0		0
31120									
DUKE ENERGY CORP NEW	COM	26441C105	3869	265195SH	SOLE	2	265195		0
0									
DUKE ENERGY CORP NEW	COM	26441C105	22342	1531303SH	OTHER	2	0		
01531303									
DUKE ENERGY CORP NEW	OPTIONS	26441C105	5252	3600PUT	SOLE	2	3600		0
0									
DUKE ENERGY CORP NEW	OPTIONS	26441C105	4815	3300CALL	SOLE	2	3300		0
0									
DUKE ENERGY CORP NEW	COM	26441C105	211	14469SH	OTHER	6	14469		0
0									
DUKE ENERGY CORP NEW	COM	26441C105	9449	647634SH	DEFINED	10	637207		7265
3162									
DUKE ENERGY CORP NEW	COM	26441C105	464	31803SH	SOLE	12	31803		0
0									
DUKE ENERGY CORP NEW	OPTIONS	26441C105	463	317PUT	SOLE	12	317		0
0									
DUKE ENERGY CORP NEW	OPTIONS	26441C105	537	368CALL	SOLE	12	368		0
0									
DUKE ENERGY CORP NEW	COM	26441C105	333	22858SH	OTHER	14	22858		0
0									
DUKE ENERGY CORP NEW	COM	26441C105	2285	156597SH	SOLE	18	156597		0
0									
DUKE REALTY CORP	COM NEW	264411505	4525	515962SH	SOLE	2	515962		0
0									
DUKE REALTY CORP	COM NEW	264411505	1927	219771SH	OTHER	2	0		0
219771									
DUKE REALTY CORP	COM NEW	264411505	0	54SH	OTHER	6	54		0
0									
DUKE REALTY CORP	COM NEW	264411505	30	3464SH	DEFINED	10	2290		0
1174									
DUKE REALTY CORP	COM NEW	264411505	64	7300SH	SOLE	18	7300		0
0									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	590	7270SH	SOLE	2	7270		0
0									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	720	8871SH	OTHER	2	0		0
8871									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	9SH	OTHER	6	9		0
0									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2397	29519SH	DEFINED	10	28644		76
799									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200SH	SOLE	18	200		0
0									
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	62	3815SH	OTHER	2	0		0
3815									
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	259	27466SH	SOLE	2	27466		0
0									
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	9	1000SH	OTHER	2	0		0

1000									
DUPONT FABROS TECHNOLOGY INC COM 0		26613Q106	1	64SH	OTHER	6	64		0
DUPONT FABROS TECHNOLOGY INC COM 0		26613Q106	7	705SH	DEFINED	10	664		41
DUPONT FABROS TECHNOLOGY INC COM 0		26613Q106	19	2000SH	SOLE	18	2000		0
DURECT CORP 0	COM	266605104	34	14150SH	SOLE	2	14150		0
DURECT CORP 10895	COM	266605104	26	10895SH	OTHER	2	0		0
DUSA PHARMACEUTICALS INC 1000	COM	266898105	1	1000SH	OTHER	2	0		0
DWS DREMAN VAL INCOME EDGE F COM 204529		23339M105	900	204529SH	OTHER	2	0		0
DWS GLOBAL COMMODITIES STK F COM 266999		23338Y100	1893	266999SH	OTHER	2	0		0
DWS GLOBAL HIGH INCOME FD 47885	COM	23338W104	316	47885SH	OTHER	2	0		0
DWS MULTI MKT INCOME TR 9992	SHS	23338L108	69	9992SH	OTHER	2	0		0
DWS MUN INCOME TR 72442	COM	23338M106	724	72442SH	OTHER	2	0		0
DWS RREEF REAL ESTATE FD II 51488	COM	23338X102	28	51488SH	OTHER	2	0		0
DWS RREEF REAL ESTATE FD INC COM 0		233384106	3	1600SH	SOLE		1600		0
DWS RREEF REAL ESTATE FD INC COM 14742		233384106	28	14742SH	OTHER	2	0		0
DWS RREEF WORLD REAL EST & T COM 23190		23339T100	135	23190SH	OTHER	2	0		0
DWS STRATEGIC MUN INCOME TR 1010	COM	23338T101	11	1010SH	OTHER	2	0		0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	15	1300SH	SOLE	2	1300		0
DYAX CORP 0	COM	26746E103	21	9950SH	SOLE	2	9950		0
DYCOM INDS INC 0	COM	267475101	98	8811SH	SOLE	2	8811		0
DYNAMEX INC 0	COM	26784F103	25	1650SH	SOLE	2	1650		0
DYNAMEX INC 1000	COM	26784F103	15	1000SH	OTHER	2	0		0
DYNAMIC MATLS CORP 0	COM	267888105	856	44400SH	SOLE	2	44400		0
DYNAMICS RESH CORP 0	COM	268057106	15	1500SH	SOLE	2	1500		0
DYNCORP INTL INC 0	CL A	26817C101	71	4200SH	SOLE	2	4200		0
DYNEGY INC DEL 0	CL A	26817G102	246	108363SH	SOLE	2	108363		0
DYNEGY INC DEL 88533	CL A	26817G102	201	88533SH	OTHER	2	0		0
DYNEGY INC DEL 0	CL A	26817G102	1967	866658SH	OTHER	6	866658		0
DYNEGY INC DEL 1000	CL A	26817G102	441	194427SH	DEFINED	10	193427		0
DYNEGY INC DEL 0	CL A	26817G102	45	20013SH	SOLE	12	20013		0
DYNEGY INC DEL 0	OPTIONS	26817G102	57	252PUT	SOLE	12	252		0
DYNEGY INC DEL 0	OPTIONS	26817G102	8	34CALL	SOLE	12	34		0
DYNEX CAP INC 0	COM NEW	26817Q506	18	2150SH	SOLE	2	2150		0
DYNEX CAP INC 0	COM NEW	26817Q506	41	5000SH	SOLE	18	5000		0
E HOUSE CHINA HLDGS LTD 0	ADR	26852W103	37	2411SH	SOLE	2	2411		0
E HOUSE CHINA HLDGS LTD 135572	ADR	26852W103	2093	135572SH	OTHER	2	0		0
E M C CORP MASS 0	COM	268648102	5516	421083SH	SOLE	2	421083		0
E M C CORP MASS 932569	COM	268648102	12217	932569SH	OTHER	2	0		0
E M C CORP MASS 0	NOTE 1.750%12/0	268648AK8	10051	9711000PRN	SOLE	2	9711000		0
E M C CORP MASS 9000	NOTE 1.750%12/0	268648AK8	9	9000PRN	OTHER	2	0		0
E M C CORP MASS 1000	NOTE 1.750%12/0	268648AM4	1	1000PRN	OTHER	2	0		0
E M C CORP MASS 0	OPTIONS	268648102	5558	4243PUT	SOLE	2	4243		0
E M C CORP MASS 0	OPTIONS	268648102	11321	8642CALL	SOLE	2	8642		0

E M C CORP MASS 0	COM	268648102	1033	78824SH	OTHER	6	78824	0
E M C CORP MASS 9023	COM	268648102	13471	1028353SH	DEFINED	10	1018106	1224
E M C CORP MASS 0	NOTE 1.750%12/0	268648AM4	128	125000PRN	DEFINED	10	99000	26000
E M C CORP MASS 0	COM	268648102	262	20035SH	SOLE	12	20035	0
E M C CORP MASS 0	OPTIONS	268648102	470	359PUT	SOLE	12	359	0
E M C CORP MASS 0	OPTIONS	268648102	1108	846CALL	SOLE	12	846	0
E M C CORP MASS 0	COM	268648102	74	5687SH	OTHER	14	5687	0
E M C CORP MASS 0	COM	268648102	892	68119SH	SOLE	18	68119	0
E TRADE FINANCIAL CORP 0	COM	269246104	513	397908SH	SOLE	2	397908	0
E TRADE FINANCIAL CORP 14518	COM	269246104	19	14518SH	OTHER	2	0	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	513	3980CALL	SOLE	2	3980	0
E TRADE FINANCIAL CORP 0	COM	269246104	32	24684SH	DEFINED	10	24684	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	8	61PUT	SOLE	12	61	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246104	33	252CALL	SOLE	12	252	0
EAGLE BANCORP INC MD 0	COM	268948106	15	1700SH	SOLE	2	1700	0
EAGLE BANCORP INC MD 799	COM	268948106	7	799SH	OTHER	2	0	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	59	12460SH	SOLE	2	12460	0
EAGLE BULK SHIPPING INC 10080	COM	Y2187A101	47	10080SH	OTHER	2	0	0
EAGLE BULK SHIPPING INC 0	OPTIONS	Y2187A101	30	63PUT	SOLE	12	63	0
EAGLE BULK SHIPPING INC 0	OPTIONS	Y2187A101	102	216CALL	SOLE	12	216	0
EAGLE MATERIALS INC 0	COM	26969P108	3	135SH	SOLE	2	135	0
EAGLE MATERIALS INC 362	COM	26969P108	9	362SH	OTHER	2	0	0
EAGLE MATERIALS INC 0	COM	26969P108	3	104SH	DEFINED	10	104	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	225	89PUT	SOLE	12	89	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	285	113CALL	SOLE	12	113	0
EAGLE ROCK ENERGY PARTNERS L 1750	UNIT	26985R104	6	1750SH	OTHER	2	0	0
EARTHLINK INC 0	COM	270321102	2758	372157SH	SOLE	2	372157	0
EARTHLINK INC 461	COM	270321102	3	461SH	OTHER	2	0	0
EARTHLINK INC 0	NOTE 3.250%11/1	270321AA0	3263	3275000PRN	SOLE	2	3275000	0
EARTHLINK INC 0	COM	270321102	16	2196SH	SOLE	12	2196	0
EARTHLINK INC 0	OPTIONS	270321102	71	96PUT	SOLE	12	96	0
EARTHLINK INC 0	OPTIONS	270321102	122	165CALL	SOLE	12	165	0
EAST WEST BANCORP INC 0	COM	27579R104	123	18950SH	SOLE	2	18950	0
EAST WEST BANCORP INC 171	COM	27579R104	1	171SH	OTHER	2	0	0
EASTERN AMERN NAT GAS TR 2850	SPERS RCT UNIT	276217106	68	2850SH	OTHER	2	0	0
EASTERN CO 0	COM	276317104	18	1108SH	SOLE	2	1108	0
EASTERN INS HLDGS INC 0	COM	276534104	13	1350SH	SOLE	2	1350	0
EASTGROUP PPTY INC 0	COM	277276101	448	13575SH	SOLE	2	13575	0
EASTGROUP PPTY INC 4747	COM	277276101	157	4747SH	OTHER	2	0	0
EASTGROUP PPTY INC 0	COM	277276101	18	558SH	DEFINED	10	558	0
EASTGROUP PPTY INC 0	COM	277276101	352	10667SH	SOLE	18	10667	0
EASTMAN CHEM CO 0	COM	277432100	712	18778SH	SOLE	2	18778	0
EASTMAN CHEM CO	COM	277432100	199	5238SH	OTHER	2	0	0

EATON VANCE 1300	INS NY MN BD FD COM	27828T109	16	1300SH	OTHER	2	0	0	
EATON VANCE 35637	INS NY MUN BD FD COM	27827Y109	453	35637SH	OTHER	2	0	0	
EATON VANCE 457156	LTD DUR INCOME F COM	27828H105	5856	457156SH	OTHER	2	0	0	
EATON VANCE 657	LTD DUR INCOME F COM	27828H105	8	657SH	DEFINED	10	0	0	
EATON VANCE 7378	MA MUNI INCOME T SH BEN INT	27826E104	91	7378SH	OTHER	2	0	0	
EATON VANCE 3913	MUNI INCOME TRUS SH BEN INT	27826U108	38	3913SH	OTHER	2	0	0	
EATON VANCE 7450	NATL MUN OPPORT COM SHS	27829L105	139	7450SH	OTHER	2	0	0	
EATON VANCE 600	NY MUNI INCOME T SH BEN INT	27826W104	7	600SH	OTHER	2	0	0	
EATON VANCE 3192	OH MUNI INCOME T SH BEN INT	27826G109	37	3192SH	OTHER	2	0	0	
EATON VANCE 1372	PA MUNI INCOME T SH BEN INT	27826T101	16	1372SH	OTHER	2	0	0	
EATON VANCE 01508858	RISK MNGD DIV EQ COM	27829G106	25681	1508858SH	OTHER	2	0	0	
EATON VANCE 217003	SH TM DR DIVR IN COM	27828V104	3123	217003SH	OTHER	2	0	0	
EATON VANCE 281337	SR FLTNG RTE TR COM	27828Q105	2957	281337SH	OTHER	2	0	0	
EATON VANCE 41425	SR INCOME TR SH BEN INT	27826S103	194	41425SH	OTHER	2	0	0	
EATON VANCE 208833	TAX ADVT DIV INC COM	27828G107	2521	208833SH	OTHER	2	0	0	
EATON VANCE 825	TAX ADVT DIV INC COM	27828G107	10	825SH	DEFINED	10	0	0	
EATON VANCE 01309147	TAX MNG GBL DV E COM	27829F108	14126	1309147SH	OTHER	2	0	0	
EATON VANCE 0	TAX MNG GBL DV E COM	27829F108	9	800SH	DEFINED	10	0	800	
EATON VANCE 0	TAX MNG GBL DV E COM	27829F108	124	11500SH	SOLE	18	11500	0	
EATON VANCE 45256	TAX MNGED BUY WR COM	27828X100	635	45256SH	OTHER	2	0	0	
EATON VANCE 57215	TX ADV GLB DIV O COM	27828U106	852	57215SH	OTHER	2	0	0	
EATON VANCE 403372	TX ADV GLBL DIV COM	27828S101	4324	403372SH	OTHER	2	0	0	
EATON VANCE 0	TX ADV GLBL DIV COM	27828S101	27	2500SH	DEFINED	10	2500	0	
EATON VANCE 438492	TX MGD DIV EQ IN COM	27828N102	5152	438492SH	OTHER	2	0	0	
EATON VANCE 0	TX MGD DIV EQ IN COM	27828N102	6	500SH	SOLE	18	500	0	
EATON VANCE 131916	TX MNG BY WRT OP COM	27828Y108	1671	131916SH	OTHER	2	0	0	
EATON VANCE 209415	TXMGD GL BUYWR O COM	27829C105	2507	209415SH	OTHER	2	0	0	
EATON VANCE 0	TXMGD GL BUYWR O COM	27829C105	18	1480SH	DEFINED	10	1480	0	
EATON VANCE 0	TXMGD GL BUYWR O COM	27829C105	3	250SH	SOLE	18	250	0	
EBAY INC 0		COM	278642103	5386	314448SH	SOLE	2	314448	0
EBAY INC 142362		COM	278642103	2439	142362SH	OTHER	2	0	0
EBAY INC 0		OPTIONS	278642103	9161	5348PUT	SOLE	2	5348	0
EBAY INC 0		OPTIONS	278642103	10401	6072CALL	SOLE	2	6072	0
EBAY INC 200		OPTIONS	278642103	343	200CALL	OTHER	2	0	0
EBAY INC 0		COM	278642103	5595	326601SH	OTHER	6	326601	0
EBAY INC 0		COM	278642103	9212	537746SH	DEFINED	10	536806	940
EBAY INC 0		OPTIONS	278642103	1060	619PUT	SOLE	12	619	0
EBAY INC 0		OPTIONS	278642103	1979	1155CALL	SOLE	12	1155	0
EBAY INC 0		COM	278642103	1784	104128SH	SOLE	18	104128	0
EBIX INC 0		COM NEW	278715206	42	1346SH	SOLE	2	1346	0
ECHELON CORP 0		COM	27874N105	47	5500SH	SOLE	2	5500	0
ECHELON CORP 706		COM	27874N105	6	706SH	OTHER	2	0	0
ECHELON CORP		COM	27874N105	86	10169SH	OTHER	6	10169	0

EL PASO CORP 0	OPTIONS	28336L109	502	544PUT	SOLE	12	544	0
EL PASO CORP 0	OPTIONS	28336L109	290	314CALL	SOLE	12	314	0
EL PASO CORP 0	COM	28336L109	0	1SH	OTHER	14	1	0
EL PASO CORP 0	COM	28336L109	54	5803SH	SOLE	18	5803	0
EL PASO ELEC CO 0	COM NEW	283677854	365	26150SH	SOLE	2	26150	0
EL PASO ELEC CO 171	COM NEW	283677854	2	171SH	OTHER	2	0	0
EL PASO ENERGY CAP TR I 4762	PFD CV TR SECS	283678209	150	4762SH	OTHER	2	0	0
EL PASO ENERGY CAP TR I 0	PFD CV TR SECS	283678209	265	8400SH	SOLE	18	8400	0
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	7	400SH	SOLE	2	400	0
EL PASO PIPELINE PARTNERS L 148637	COM UNIT LPI	283702108	2606	148637SH	OTHER	2	0	0
ELAN PLC 0	ADR	284131208	3040	477290SH	SOLE	2	477290	0
ELAN PLC 15127	ADR	284131208	96	15127SH	OTHER	2	0	0
ELAN PLC 28824	ADR	284131208	184	28824SH	DEFINED	10	0	0
ELAN PLC 0	ADR	284131208	395	62018SH	SOLE	12	62018	0
ELAN PLC 0	ADR	284131208	209	32850SH	SOLE	18	32850	0
ELBIT SYS LTD 635	ORD	M3760D101	39	635SH	OTHER	2	0	0
ELBIT SYS LTD 0	ORD	M3760D101	306	4951SH	OTHER	6	4951	0
ELDORADO GOLD CORP NEW 0	COM	284902103	1435	160307SH	SOLE	2	160307	0
ELDORADO GOLD CORP NEW 393647	COM	284902103	3523	393647SH	OTHER	2	0	0
ELDORADO GOLD CORP NEW 0	COM	284902103	381	42581SH	OTHER	6	42581	0
ELDORADO GOLD CORP NEW 0	COM	284902103	40	4482SH	SOLE	12	4482	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	112	125PUT	SOLE	12	125	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	49	55CALL	SOLE	12	55	0
ELECSYS CORP 335	COM	28473M100	1	335SH	OTHER	2	0	0
ELECTRO OPTICAL SCIENCES INC 0	COM	285192100	24	3045SH	SOLE	2	3045	0
ELECTRO OPTICAL SCIENCES INC 200	COM	285192100	2	200SH	OTHER	2	0	0
ELECTRO OPTICAL SCIENCES INC 0	OPTIONS	285192100	873	1121PUT	SOLE	2	1121	0
ELECTRO OPTICAL SCIENCES INC 0	OPTIONS	285192100	301	386CALL	SOLE	2	386	0
ELECTRO RENT CORP 0	COM	285218103	29	3050SH	SOLE	2	3050	0
ELECTRO SCIENTIFIC INDS 0	COM	285229100	56	5029SH	SOLE	2	5029	0
ELECTRO SCIENTIFIC INDS 303	COM	285229100	3	303SH	OTHER	2	0	0
ELECTRO SCIENTIFIC INDS 722	COM	285229100	31	2779SH	DEFINED	10	1744	313
ELECTRONIC ARTS INC 0	COM	285512109	2215	101979SH	SOLE	2	101979	0
ELECTRONIC ARTS INC 91201	COM	285512109	1981	91201SH	OTHER	2	0	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1086	500PUT	SOLE	2	500	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	6440	2965CALL	SOLE	2	2965	0
ELECTRONIC ARTS INC 0	COM	285512109	10	449SH	OTHER	6	449	0
ELECTRONIC ARTS INC 116	COM	285512109	3511	161651SH	DEFINED	10	161401	134
ELECTRONIC ARTS INC 0	COM	285512109	96	4412SH	SOLE	12	4412	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	795	366PUT	SOLE	12	366	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1790	824CALL	SOLE	12	824	0
ELECTRONIC ARTS INC 0	COM	285512109	105	4819SH	SOLE	18	4819	0
ELECTRONIC DATA SYS NEW 0	NOTE 3.875% 7/1	285661AF1	3	3000PRN	OTHER	2	0	0

EMPIRE DIST ELEC CO 400	COM	291641108	7	400SH	OTHER	2	0	0
EMPIRE DIST ELEC CO 0	COM	291641108	1	60SH	DEFINED	10	60	0
EMPLOYERS HOLDINGS INC 0	COM	292218104	21387	1578368SH	SOLE	2	1578368	0
EMPLOYERS HOLDINGS INC 0	COM	292218104	2	130SH	DEFINED	10	130	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED ADR	29244T101	418	8400SH	SOLE	2	8400	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED ADR	29244T101	1538	30892SH	OTHER	6	30892	0
EMPRESAS ICA S A DE CV 25169	SPONS ADR NEW	292448206	171	25169SH	OTHER	2	0	0
EMRISE CORP 400	COM NEW	29246J200	1	400SH	OTHER	2	0	0
EMS TECHNOLOGIES INC 0	COM	26873N108	54	2600SH	SOLE	2	2600	0
EMS TECHNOLOGIES INC 70	COM	26873N108	1	70SH	OTHER	2	0	0
EMS TECHNOLOGIES INC 0	COM	26873N108	2	83SH	DEFINED	10	39	44
EMULEX CORP 0	COM NEW	292475209	142	14501SH	SOLE	2	14501	0
EMULEX CORP 0	OPTIONS	292475209	20	20PUT	SOLE	12	20	0
EMULEX CORP 0	OPTIONS	292475209	93	95CALL	SOLE	12	95	0
ENBRIDGE ENERGY MANAGEMENT L 33687	SHS UNITS LLI	29250X103	1221	33687SH	OTHER	2	0	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	237	6137SH	SOLE	2	6137	0
ENBRIDGE ENERGY PARTNERS L P 01478506	COM	29250R106	57041	1478506SH	OTHER	2	0	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	18	456SH	DEFINED	10	200	256
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	309	8000SH	SOLE	18	8000	0
ENBRIDGE INC 0	COM	29250N105	52	1500SH	SOLE	2	1500	0
ENBRIDGE INC 01599655	COM	29250N105	55556	1599655SH	OTHER	2	0	0
ENBRIDGE INC 0	COM	29250N105	42	1198SH	OTHER	6	1198	0
ENBRIDGE INC 113	COM	29250N105	694	19993SH	DEFINED	10	19400	480
ENCANA CORP 0	COM	292505104	5038	101842SH	SOLE	2	101842	0
ENCANA CORP 56134	COM	292505104	2777	56134SH	OTHER	2	0	0
ENCANA CORP 0	COM	292505104	18997	384006SH	OTHER	6	384006	0
ENCANA CORP 2088	COM	292505104	503	10167SH	DEFINED	10	6311	1768
ENCANA CORP 0	COM	292505104	711	14379SH	SOLE	12	14379	0
ENCANA CORP 0	OPTIONS	292505104	1652	334PUT	SOLE	12	334	0
ENCANA CORP 0	OPTIONS	292505104	1573	318CALL	SOLE	12	318	0
ENCANA CORP 0	COM	292505104	117	2375SH	OTHER	14	2375	0
ENCANA CORP 0	COM	292505104	158	3200SH	SOLE	18	3200	0
ENCORE ACQUISITION CO 0	COM	29255W100	157	5077SH	SOLE	2	5077	0
ENCORE ACQUISITION CO 87	COM	29255W100	3	87SH	OTHER	2	0	0
ENCORE ACQUISITION CO 0	COM	29255W100	0	16SH	DEFINED	10	16	0
ENCORE CAP GROUP INC 0	COM	292554102	30	2300SH	SOLE	2	2300	0
ENCORE WIRE CORP 0	COM	292562105	72	3379SH	SOLE	2	3379	0
ENCORE WIRE CORP 527739	COM	292562105	11267	527739SH	OTHER	2	0	0
ENCORE WIRE CORP 0	OPTIONS	292562105	105	49PUT	SOLE	12	49	0
ENCORE WIRE CORP 0	OPTIONS	292562105	107	50CALL	SOLE	12	50	0
ENCORIUM GROUP INC 0	COM	29257R109	0	405SH	SOLE	2	405	0
ENDEAVOUR INTL CORP 0	COM	29259G101	27	19600SH	SOLE	2	19600	0
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	5410	301916SH	SOLE	2	301916	0

ENERNOC INC 0	COM	292764107	17	791SH	DEFINED	10	791	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	35	1619SH	SOLE	2	1619	0
ENERPLUS RES FD 229937	UNIT TR G NEW	29274D604	4941	229937SH	OTHER	2	0	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	5226	243199SH	OTHER	6	243199	0
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	23	1079SH	DEFINED	10	909	170
ENERPLUS RES FD 0	UNIT TR G NEW	29274D604	5327	247862SH	SOLE	18	247862	0
ENERSIS S A 0	SPONSORED ADR	29274F104	410	22200SH	SOLE	2	22200	0
ENERSIS S A 180684	SPONSORED ADR	29274F104	3337	180684SH	OTHER	2	0	0
ENERSIS S A 0	SPONSORED ADR	29274F104	1206	65300SH	OTHER	6	65300	0
ENERSIS S A 0	SPONSORED ADR	29274F104	3	174SH	DEFINED	10	174	0
ENERSYS 0	COM	29275Y102	292	16055SH	SOLE	2	16055	0
ENERSYS 18	COM	29275Y102	0	18SH	OTHER	2	0	0
ENERSYS 121	COM	29275Y102	21	1157SH	DEFINED	10	1036	0
ENER1 INC 0	COM NEW	29267A203	45	8167SH	SOLE	2	8167	0
ENER1 INC 24006	COM NEW	29267A203	131	24006SH	OTHER	2	0	0
ENER1 INC 0	COM NEW	29267A203	19	3390SH	OTHER	6	3390	0
ENGEX INC 300	COM	292851102	1	300SH	OTHER	2	0	0
ENGLOBAL CORP 0	COM	293306106	15	3150SH	SOLE	2	3150	0
ENHANCED S&P500 CV CALL FD I 18074	COM	29332W107	156	18074SH	OTHER	2	0	0
ENI S P A 0	SPONSORED ADR	26874R108	33	690SH	SOLE	2	690	0
ENI S P A 219063	SPONSORED ADR	26874R108	10386	219063SH	OTHER	2	0	0
ENI S P A 0	SPONSORED ADR	26874R108	417	8800SH	OTHER	6	8800	0
ENI S P A 1086	SPONSORED ADR	26874R108	492	10381SH	DEFINED	10	8909	386
ENI S P A 0	SPONSORED ADR	26874R108	5	103SH	SOLE	18	103	0
ENNIS INC 0	COM	293389102	55	4400SH	SOLE	2	4400	0
ENNIS INC 1490	COM	293389102	19	1490SH	OTHER	2	0	0
ENNIS INC 0	COM	293389102	56	4477SH	DEFINED	10	4122	355
ENPRO INDS INC 0	COM	29355X107	92	5100SH	SOLE	2	5100	0
ENPRO INDS INC 3515	COM	29355X107	63	3515SH	OTHER	2	0	0
ENPRO INDS INC 100	COM	29355X107	16	905SH	DEFINED	10	805	0
ENSCO INTL INC 0	COM	26874Q100	748	21452SH	SOLE	2	21452	0
ENSCO INTL INC 16248	COM	26874Q100	567	16248SH	OTHER	2	0	0
ENSCO INTL INC 0	COM	26874Q100	0	9SH	OTHER	6	9	0
ENSCO INTL INC 106	COM	26874Q100	2894	82980SH	DEFINED	10	82467	407
ENSCO INTL INC 0	OPTIONS	26874Q100	969	278PUT	SOLE	12	278	0
ENSCO INTL INC 0	OPTIONS	26874Q100	1639	470CALL	SOLE	12	470	0
ENSIGN GROUP INC 0	COM	29358P101	75	5250SH	SOLE	2	5250	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	150	2549SH	SOLE	2	2549	0
ENSTAR GROUP LIMITED 2000	SHS	G3075P101	118	2000SH	OTHER	2	0	0
ENTEGRIS INC 0	COM	29362U104	54	19670SH	SOLE	2	19670	0
ENTEGRIS INC 364703	COM	29362U104	992	364703SH	OTHER	2	0	0
ENTERGY CORP NEW 0	COM	29364G103	2298	29650SH	SOLE	2	29650	0
ENTERGY CORP NEW 0	COM	29364G103	4461	57550SH	OTHER	2	0	0

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ENERGY CORP NEW 0	COM	29364G103	121	1561SH	OTHER	6	1561		0
ENERGY CORP NEW 0	COM	29364G103	8288	106917SH	DEFINED	10	101374		5543
ENERGY CORP NEW 0	OPTIONS	29364G103	659	85PUT	SOLE	12	85		0
ENERGY CORP NEW 0	OPTIONS	29364G103	1930	249CALL	SOLE	12	249		0
ENERGY CORP NEW 0	COM	29364G103	16	210SH	SOLE	18	210		0
ENTEROMEDICS INC 0	COM	29365M109	9	2670SH	SOLE	2	2670		0
ENTERPRISE BANCORP INC MASS 0	COM	293668109	10	850SH	SOLE	2	850		0
ENTERPRISE FINL SVCS CORP 0	COM	293712105	18	1950SH	SOLE	2	1950		0
ENTERPRISE FINL SVCS CORP 1160	COM	293712105	11	1160SH	OTHER	2	0		0
ENTERPRISE GP HLDGS L P 0	UNIT LP INT	293716106	9829	391142SH	SOLE	2	391142		0
ENTERPRISE GP HLDGS L P 500	UNIT LP INT	293716106	13	500SH	OTHER	2	0		0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	1172	47004SH	SOLE	2	47004		0
ENTERPRISE PRODS PARTNERS L 03544066	COM	293792107	88389	3544066SH	OTHER	2	0		0
ENTERPRISE PRODS PARTNERS L 200	COM	293792107	45	1824SH	DEFINED	10	1624		0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	130	52CALL	SOLE	12	52		0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	800	32088SH	SOLE	18	32088		0
ENTERRA ENERGY TR 5988	TR UNIT	29381P102	8	5988SH	OTHER	2	0		0
ENTERTAINMENT PPTYS TR 0	COM SH BEN INT	29380T105	820	39815SH	SOLE	2	39815		0
ENTERTAINMENT PPTYS TR 999838	COM SH BEN INT	29380T105	20597	999838SH	OTHER	2	0		0
ENTERTAINMENT PPTYS TR 0	COM SH BEN INT	29380T105	6	287SH	DEFINED	10	270		17
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	20	41634SH	SOLE	2	41634		0
ENTRAVISION COMMUNICATIONS C 4039	CL A	29382R107	2	4039SH	OTHER	2	0		0
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	0	419SH	DEFINED	10	0		419
ENTROPIC COMMUNICATIONS INC 0	COM	29384R105	54	24047SH	SOLE	2	24047		0
ENTRUST INC 0	COM	293848107	15	8400SH	SOLE	2	8400		0
ENTRUST INC 500	COM	293848107	1	500SH	OTHER	2	0		0
ENVIRONMENTAL PWR CORP 7000	COM NEW	29406L201	4	7000SH	OTHER	2	0		0
ENZO BIOCHEM INC 0	COM	294100102	25	5600SH	SOLE	2	5600		0
ENZO BIOCHEM INC 44489	COM	294100102	197	44489SH	OTHER	2	0		0
ENZON PHARMACEUTICALS INC 0	COM	293904108	10961	1385747SH	SOLE	2	1385747		0
ENZON PHARMACEUTICALS INC 0	NOTE 4.000% 6/0	293904AE8	8848	9413000PRN	SOLE	2	9413000		0
EOG RES INC 0	COM	26875P101	10008	147350SH	SOLE	2	147350		0
EOG RES INC 39296	COM	26875P101	2669	39296SH	OTHER	2	0		0
EOG RES INC 0	OPTIONS	26875P101	8273	1218PUT	SOLE	2	1218		0
EOG RES INC 0	COM	26875P101	490	7215SH	OTHER	6	7215		0
EOG RES INC 1315	COM	26875P101	1406	20704SH	DEFINED	10	18927		462
EOG RES INC 0	COM	26875P101	868	12778SH	SOLE	12	12778		0
EOG RES INC 0	OPTIONS	26875P101	3654	538PUT	SOLE	12	538		0
EOG RES INC 0	OPTIONS	26875P101	2173	320CALL	SOLE	12	320		0
EOG RES INC 0	COM	26875P101	6	92SH	OTHER	14	92		0
EOG RES INC 0	COM	26875P101	181	2670SH	SOLE	18	2670		0
EON COMMUNICATIONS CORP	COM NEW	268763208	0	400SH	OTHER	2	0		0

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EPICEPT CORP 0	COM	294264205	988	1266336SH	SOLE	2	1266336	0	
EPICEPT CORP 0	COM	294264205	9	11700SH	OTHER	6	11700	0	
EPICOR SOFTWARE CORP 0	COM	29426L108	45	8461SH	SOLE	2	8461	0	
EPICOR SOFTWARE CORP 5000	COM	29426L108	27	5000SH	OTHER	2	0	0	
EPIQ SYS INC 0	COM	26882D109	176	11446SH	SOLE	2	11446	0	
EPIQ SYS INC 1160	COM	26882D109	18	1160SH	OTHER	2	0	0	
EPLUS INC 0	COM	294268107	9	650SH	SOLE	2	650	0	
EPOCH HOLDING CORP 0	COM	29428R103	19	2200SH	SOLE	2	2200	0	
EQT CORP 0	COM	26884L109	934	26742SH	SOLE	2	26742	0	
EQT CORP 9492	COM	26884L109	331	9492SH	OTHER	2	0	0	
EQT CORP 99	COM	26884L109	2856	81812SH	DEFINED	10	81412	301	
EQT CORP 0	COM	26884L109	0	1SH	OTHER	14	1	0	
EQUIFAX INC 0	COM	294429105	401	15367SH	SOLE	2	15367	0	
EQUIFAX INC 7959	COM	294429105	208	7959SH	OTHER	2	0	0	
EQUIFAX INC 0	COM	294429105	0	14SH	OTHER	6	14	0	
EQUIFAX INC 0	COM	294429105	1701	65158SH	DEFINED	10	65036	122	
EQUIFAX INC 0	OPTIONS	294429105	180	69PUT	SOLE	12	69	0	
EQUIFAX INC 0	OPTIONS	294429105	545	209CALL	SOLE	12	209	0	
EQUIFAX INC 0	COM	294429105	89	3405SH	SOLE	18	3405	0	
EQUINIX INC 0	COM NEW	29444U502	29817	409907SH	SOLE	2	409907	0	
EQUINIX INC 743	COM NEW	29444U502	54	743SH	OTHER	2	0	0	
EQUINIX INC 0	NOTE 2.500% 4/1	29444UAF3	1	1000PRN	SOLE	2	1000	0	
EQUINIX INC 3000	NOTE 2.500% 4/1	29444UAF3	3	3000PRN	OTHER	2	0	0	
EQUINIX INC 0	COM NEW	29444U502	22	300SH	OTHER	6	300	0	
EQUINIX INC 0	COM NEW	29444U502	24	333SH	DEFINED	10	277	56	
EQUINIX INC 0	COM NEW	29444U502	122	1672SH	SOLE	12	1672	0	
EQUINIX INC 0	OPTIONS	29444U502	778	107PUT	SOLE	12	107	0	
EQUINIX INC 0	OPTIONS	29444U502	706	97CALL	SOLE	12	97	0	
EQUINIX INC 0	COM NEW	29444U502	0	5SH	SOLE	18	5	0	
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	184	4950SH	SOLE	2	4950	0	
EQUITY LIFESTYLE PPTYS INC 7334	COM	29472R108	273	7334SH	OTHER	2	0	0	
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	34	916SH	DEFINED	10	916	0	
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	1100	29598SH	SOLE	18	29598	0	
EQUITY ONE 0	COM	294752100	505	38084SH	SOLE	2	38084	0	
EQUITY ONE 6254	COM	294752100	83	6254SH	OTHER	2	0	0	
EQUITY ONE 0	COM	294752100	1	93SH	OTHER	6	93	0	
EQUITY ONE 0	COM	294752100	47	3509SH	DEFINED	10	3265	244	
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	483	21732SH	SOLE	2	21732	0	
EQUITY RESIDENTIAL 11661	SH BEN INT	29476L107	259	11661SH	OTHER	2	0	0	
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	14	623SH	OTHER	6	623	0	
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	3096	139251SH	DEFINED	10	139137	114	
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	170	7634SH	SOLE	12	7634	0	

EQUITY RESIDENTIAL 0	OPTIONS	29476L107	429	193PUT	SOLE	12	193	0
EQUITY RESIDENTIAL 0	OPTIONS	29476L107	433	195CALL	SOLE	12	195	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	434	19538SH	SOLE	18	19538	0
EQUUS TOTAL RETURN INC 14540	COM	294766100	47	14540SH	OTHER	2	0	0
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	45	7200SH	SOLE	2	7200	0
ERESEARCHTECHNOLOGY INC 1773	COM	29481V108	11	1773SH	OTHER	2	0	0
ERESEARCHTECHNOLOGY INC 500	COM	29481V108	9	1470SH	DEFINED	10	970	0
ERICSSON L M TEL CO 0	ADR B SEK 10	294821608	2517	257341SH	SOLE	2	257341	0
ERICSSON L M TEL CO 656654	ADR B SEK 10	294821608	6422	656654SH	OTHER	2	0	0
ERICSSON L M TEL CO 0	ADR B SEK 10	294821608	1340	137000SH	OTHER	6	137000	0
ERICSSON L M TEL CO 6312	ADR B SEK 10	294821608	161	16509SH	DEFINED	10	9652	545
ERICSSON L M TEL CO 0	ADR B SEK 10	294821608	17	1720SH	SOLE	18	1720	0
ERIE INDY CO 0	CL A	29530P102	123	3438SH	SOLE	2	3438	0
ERIE INDY CO 803	CL A	29530P102	29	803SH	OTHER	2	0	0
ESB FINL CORP 0	COM	26884F102	21	1600SH	SOLE	2	1600	0
ESCO TECHNOLOGIES INC 0	COM	296315104	199	4450SH	SOLE	2	4450	0
ESCO TECHNOLOGIES INC 1181	COM	296315104	53	1181SH	OTHER	2	0	0
ESSA BANCORP INC 0	COM	29667D104	36	2600SH	SOLE	2	2600	0
ESSEX PPTY TR INC 0	COM	297178105	6015	96663SH	SOLE	2	96663	0
ESSEX PPTY TR INC 2710	COM	297178105	169	2710SH	OTHER	2	0	0
ESSEX PPTY TR INC 0	COM	297178105	6	96SH	OTHER	6	96	0
ESSEX PPTY TR INC 0	COM	297178105	35	567SH	DEFINED	10	558	9
ESSEX PPTY TR INC 0	COM	297178105	1058	16994SH	SOLE	18	16994	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	211	7777SH	SOLE	2	7777	0
ESTERLINE TECHNOLOGIES CORP 95	COM	297425100	3	95SH	OTHER	2	0	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	7	265SH	DEFINED	10	265	0
ETABLISSEMENTS DELHAIZE FRER 899	SPONSORED ADR	29759W101	63	899SH	OTHER	2	0	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	42	592SH	OTHER	6	592	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	72	1017SH	DEFINED	10	1001	16
ETHAN ALLEN INTERIORS INC 0	COM	297602104	91	8831SH	SOLE	2	8831	0
ETHAN ALLEN INTERIORS INC 338	COM	297602104	4	338SH	OTHER	2	0	0
EURAND N V 0	SHS	N31010106	27	2100SH	SOLE	2	2100	0
EURONET WORLDWIDE INC 0	COM	298736109	182	9378SH	SOLE	2	9378	0
EURONET WORLDWIDE INC 3904	COM	298736109	76	3904SH	OTHER	2	0	0
EURONET WORLDWIDE INC 0	NOTE 3.500%10/1	298736AF6	116	133000PRN	SOLE	2	133000	0
EURONET WORLDWIDE INC 0	DBCV 1.625%12/1	298736AD1	13418	13709000PRN	SOLE	2	13709000	0
EUROPE 2001 HOLDERS TR 0	DEPOSITRY RCPT	29875G105	3	49SH	SOLE	2	49	0
EUROPE 2001 HOLDERS TR 100	DEPOSITRY RCPT	29875G105	5	100SH	OTHER	2	0	0
EUROPEAN EQUITY FUND 1874	COM	298768102	10	1874SH	OTHER	2	0	0
EUROSEAS LTD 0	COM NEW	Y23592200	3714	776931SH	SOLE	18	776931	0
EV ENERGY PARTNERS LP 3733	COM UNITS	26926V107	70	3733SH	OTHER	2	0	0
EVERCORE PARTNERS INC 0	CLASS A	29977A105	34	1750SH	SOLE	2	1750	0

EVEREST RE GROUP LTD 0	COM	G3223R108	2596	36273SH	SOLE	2	36273	0
EVEREST RE GROUP LTD 1210	COM	G3223R108	87	1210SH	OTHER	2	0	0
EVEREST RE GROUP LTD 0	COM	G3223R108	6	84SH	OTHER	6	84	0
EVEREST RE GROUP LTD 0	COM	G3223R108	52	725SH	DEFINED	10	648	77
EVEREST RE GROUP LTD 0	OPTIONS	G3223R108	494	69PUT	SOLE	12	69	0
EVEREST RE GROUP LTD 0	OPTIONS	G3223R108	837	117CALL	SOLE	12	117	0
EVEREST RE GROUP LTD 0	COM	G3223R108	4	50SH	SOLE	18	50	0
EVERGREEN ENERGY INC 0	COM	30024B104	43	43474SH	SOLE	2	43474	0
EVERGREEN ENERGY INC 1200	COM	30024B104	1	1200SH	OTHER	2	0	0
EVERGREEN ENERGY INC 0	COM	30024B104	31	32142SH	OTHER	6	32142	0
EVERGREEN ENERGY INC 0	COM	30024B104	2	1733SH	DEFINED	10	1733	0
EVERGREEN GBL DIVID OPP FUND 57969	COM	30024H101	526	57969SH	OTHER	2	0	0
EVERGREEN INCOME ADVANTAGE F 49697	COM SHS	30023Y105	395	49697SH	OTHER	2	0	0
EVERGREEN INTL BALANCED INCO 22643	COM	30024R109	284	22643SH	OTHER	2	0	0
EVERGREEN MULTI SECT INC FUN 95113	COM SHS	30024Y104	1174	95113SH	OTHER	2	0	0
EVERGREEN SOLAR INC 0	COM	30033R108	69	31850SH	SOLE	2	31850	0
EVERGREEN SOLAR INC 11275	COM	30033R108	24	11275SH	OTHER	2	0	0
EVERGREEN SOLAR INC 0	COM	30033R108	362	167024SH	OTHER	6	167024	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	27	124PUT	SOLE	12	124	0
EVERGREEN SOLAR INC 0	OPTIONS	30033R108	35	163CALL	SOLE	12	163	0
EVERGREEN UTLS & HIGH INCM F 32528	COM	30034Q109	378	32528SH	OTHER	2	0	0
EVOTEC AG 119	SPONSORED ADS	30050E105	0	119SH	OTHER	2	0	0
EV3 INC 0	COM	26928A200	176	16351SH	SOLE	2	16351	0
EV3 INC 951	COM	26928A200	10	951SH	OTHER	2	0	0
EXACTECH INC 0	COM	30064E109	20	1400SH	SOLE	2	1400	0
EXAR CORP 0	COM	300645108	43	5950SH	SOLE	2	5950	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	20	2967SH	SOLE	2	2967	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	44	6594SH	SOLE	12	6594	0
EXCEL MARITIME CARRIERS LTD 0	OPTIONS	V3267N107	141	209PUT	SOLE	12	209	0
EXCEL MARITIME CARRIERS LTD 0	OPTIONS	V3267N107	221	329CALL	SOLE	12	329	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	3	500SH	SOLE	18	500	0
EXCO RESOURCES INC 0	COM	269279402	732	56627SH	SOLE	2	56627	0
EXCO RESOURCES INC 29265	COM	269279402	378	29265SH	OTHER	2	0	0
EXCO RESOURCES INC 0	COM	269279402	548	42406SH	SOLE	12	42406	0
EXCO RESOURCES INC 0	OPTIONS	269279402	982	760PUT	SOLE	12	760	0
EXCO RESOURCES INC 0	OPTIONS	269279402	186	144CALL	SOLE	12	144	0
EXCO RESOURCES INC 0	COM	269279402	0	10SH	SOLE	18	10	0
EXELIXIS INC 0	COM	30161Q104	96	19750SH	SOLE	2	19750	0
EXELIXIS INC 1928	COM	30161Q104	9	1928SH	OTHER	2	0	0
EXELIXIS INC 0	OPTIONS	30161Q104	1948	4000CALL	SOLE	2	4000	0
EXELON CORP 0	COM	30161N101	9578	187030SH	SOLE	2	187030	0
EXELON CORP 01203532	COM	30161N101	61633	1203532SH	OTHER	2	0	0
EXELON CORP	OPTIONS	30161N101	17007	3321PUT	SOLE	2	3321	0

EXTERRAN PARTNERS LP 38844	COM UNITS	30225N105	534	38844SH	OTHER	2	0	0
EXTRA SPACE STORAGE INC 0	COM	30225T102	423	50640SH	SOLE	2	50640	0
EXTRA SPACE STORAGE INC 13016	COM	30225T102	109	13016SH	OTHER	2	0	0
EXTRA SPACE STORAGE INC 0	COM	30225T102	0	19SH	OTHER	6	19	0
EXTRA SPACE STORAGE INC 0	COM	30225T102	15	1745SH	DEFINED	10	1644	101
EXTREME NETWORKS INC 0	COM	30226D106	30	15050SH	SOLE	2	15050	0
EXTREME NETWORKS INC 426	COM	30226D106	1	426SH	OTHER	2	0	0
EXXON MOBIL CORP 0	COM	30231G102	117051	1674314SH	SOLE	2	1674314	0
EXXON MOBIL CORP 02753343	COM	30231G102	192486	2753343SH	OTHER	2	0	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	102796	14704PUT	SOLE	2	14704	0
EXXON MOBIL CORP 410	OPTIONS	30231G102	2866	410PUT	OTHER	2	0	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	99440	14224CALL	SOLE	2	14224	0
EXXON MOBIL CORP 0	COM	30231G102	141	2013SH	OTHER	6	2013	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	31460	4500CALL	OTHER	6	4500	0
EXXON MOBIL CORP 16692	COM	30231G102	224902	3217027SH	DEFINED	10	3027469	172866
EXXON MOBIL CORP 0	OPTIONS	30231G102	5334	763PUT	SOLE	12	763	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	20050	2868CALL	SOLE	12	2868	0
EXXON MOBIL CORP 0	COM	30231G102	0	3SH	OTHER	14	3	0
EXXON MOBIL CORP 0	COM	30231G102	79511	1137328SH	SOLE	18	1137328	0
EZCHIP SEMICONDUCTOR LIMITED 2500	ORD	M4146Y108	41	2500SH	OTHER	2	0	0
EZCHIP SEMICONDUCTOR LIMITED 0	ORD	M4146Y108	13	800SH	OTHER	6	800	0
EZCORP INC 0	CL A NON VTG	302301106	103	9524SH	SOLE	2	9524	0
EZCORP INC 21300	CL A NON VTG	302301106	230	21300SH	OTHER	2	0	0
EZCORP INC 0	CL A NON VTG	302301106	71	6578SH	SOLE	12	6578	0
EZCORP INC 0	OPTIONS	302301106	142	132PUT	SOLE	12	132	0
EZCORP INC 0	OPTIONS	302301106	34	32CALL	SOLE	12	32	0
F M C CORP 0	COM NEW	302491303	3704	78316SH	SOLE	2	78316	0
F M C CORP 128288	COM NEW	302491303	6068	128288SH	OTHER	2	0	0
F M C CORP 1312	COM NEW	302491303	185	3906SH	DEFINED	10	2433	161
F M C CORP 0	COM NEW	302491303	19	400SH	SOLE	18	400	0
FACET BIOTECH CORP 0	SHS	30303Q103	39	4150SH	SOLE	2	4150	0
FACET BIOTECH CORP 31043	SHS	30303Q103	288	31043SH	OTHER	2	0	0
FACET BIOTECH CORP 0	SHS	30303Q103	5	519SH	OTHER	6	519	0
FACTSET RESH SYS INC 0	COM	303075105	142	2850SH	SOLE	2	2850	0
FACTSET RESH SYS INC 17580	COM	303075105	877	17580SH	OTHER	2	0	0
FACTSET RESH SYS INC 50	COM	303075105	61	1214SH	DEFINED	10	1008	156
FACTSET RESH SYS INC 0	COM	303075105	60	1200SH	SOLE	18	1200	0
FAIR ISAAC CORP 0	COM	303250104	289	18720SH	SOLE	2	18720	0
FAIR ISAAC CORP 34082	COM	303250104	527	34082SH	OTHER	2	0	0
FAIR ISAAC CORP 205	COM	303250104	39	2513SH	DEFINED	10	1902	406
FAIR ISAAC CORP 0	COM	303250104	162	10490SH	SOLE	18	10490	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	193	27592SH	SOLE	2	27592	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	5	666SH	OTHER	2	0	0

FEDERAL HOME LN MTG CORP 0	OPTIONS	313400301	1	14PUT	SOLE	12	14	0
FEDERAL HOME LN MTG CORP 0	OPTIONS	313400301	4	60CALL	SOLE	12	60	0
FEDERAL HOME LN MTG CORP 0	COM	313400301	3	4046SH	SOLE	18	4046	0
FEDERAL MOGUL CORP 0	COM	313549404	137	14463SH	SOLE	2	14463	0
FEDERAL NATL MTG ASSN 0	COM	313586109	25	42500SH	SOLE	2	42500	0
FEDERAL NATL MTG ASSN 9880	COM	313586109	6	9880SH	OTHER	2	0	0
FEDERAL NATL MTG ASSN 0	COM	313586109	34	58138SH	OTHER	6	58138	0
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	23	400CALL	OTHER	6	400	0
FEDERAL NATL MTG ASSN 0	COM	313586109	0	100SH	DEFINED	10	0	100
FEDERAL NATL MTG ASSN 0	COM	313586109	2	2900SH	SOLE	12	2900	0
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	2	29PUT	SOLE	12	29	0
FEDERAL NATL MTG ASSN 0	OPTIONS	313586109	2	36CALL	SOLE	12	36	0
FEDERAL NATL MTG ASSN 0	COM	313586109	2	2731SH	SOLE	18	2731	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	454	8816SH	SOLE	2	8816	0
FEDERAL REALTY INVT TR 10338	SH BEN INT NEW	313747206	533	10338SH	OTHER	2	0	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	1139	22108SH	OTHER	6	22108	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	110	2140SH	DEFINED	10	2118	22
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	519	10081SH	SOLE	18	10081	0
FEDERAL SIGNAL CORP 0	COM	313855108	67	8818SH	SOLE	2	8818	0
FEDERAL SIGNAL CORP 54	COM	313855108	0	54SH	OTHER	2	0	0
FEDERATED INVS INC PA 0	CL B	314211103	524	21757SH	SOLE	2	21757	0
FEDERATED INVS INC PA 856437	CL B	314211103	20632	856437SH	OTHER	2	0	0
FEDERATED INVS INC PA 0	CL B	314211103	339	14068SH	OTHER	6	14068	0
FEDERATED INVS INC PA 0	CL B	314211103	1170	48557SH	DEFINED	10	48293	264
FEDERATED PREM INTR MUN INC 33845	COM	31423M105	414	33845SH	OTHER	2	0	0
FEDERATED PREM MUN INC FD 12106	COM	31423P108	155	12106SH	OTHER	2	0	0
FEDEX CORP 0	COM	31428X106	1703	30618SH	SOLE	2	30618	0
FEDEX CORP 35733	COM	31428X106	1987	35733SH	OTHER	2	0	0
FEDEX CORP 0	OPTIONS	31428X106	3893	700CALL	SOLE	2	700	0
FEDEX CORP 0	COM	31428X106	0	0SH	OTHER	6	0	0
FEDEX CORP 0	COM	31428X106	8780	157850SH	DEFINED	10	157006	844
FEDEX CORP 0	COM	31428X106	45	814SH	SOLE	12	814	0
FEDEX CORP 0	OPTIONS	31428X106	2792	502PUT	SOLE	12	502	0
FEDEX CORP 0	OPTIONS	31428X106	4411	793CALL	SOLE	12	793	0
FEDEX CORP 0	COM	31428X106	2012	36168SH	SOLE	18	36168	0
FEI CO 0	COM	30241L109	351	15319SH	SOLE	2	15319	0
FEI CO 10	COM	30241L109	0	10SH	OTHER	2	0	0
FELCOR LODGING TR INC 0	COM	31430F101	65	26560SH	SOLE	2	26560	0
FELCOR LODGING TR INC 3613	COM	31430F101	9	3613SH	OTHER	2	0	0
FELCOR LODGING TR INC 3700	PFD CV A \$1.95	31430F200	21	3700SH	OTHER	2	0	0
FELCOR LODGING TR INC 0	PFD CV A \$1.95	31430F200	17	2940SH	SOLE	18	2940	0
FEMALE HEALTH CO 0	COM	314462102	13	2750SH	SOLE	2	2750	0

FEMALE HEALTH CO 1000	COM	314462102	5	1000SH	OTHER	2	0	0
FERRELLGAS PARTNERS L.P. 18457	UNIT LTD PART	315293100	300	18457SH	OTHER	2	0	0
FERRO CORP 0	COM	315405100	74	27002SH	SOLE	2	27002	0
FERRO CORP 5000	COM	315405100	14	5000SH	OTHER	2	0	0
FERRO CORP 0	COM	315405100	252	91800SH	OTHER	6	91800	0
FERRO CORP 0	COM	315405100	2	660SH	DEFINED	10	660	0
FGX INTERNATIONAL HLDGS LTD 0	ORD SHS	G3396L102	28	2450SH	SOLE	2	2450	0
FIBERNET TELECOM GRP INC 0	COM PAR \$0.001	315653402	13	1015SH	SOLE	2	1015	0
FIBERTOWER CORP 100	COM	31567R100	0	100SH	OTHER	2	0	0
FIDELITY COMWLTH TR 5983	NDQ CP IDX TRK	315912808	433	5983SH	OTHER	2	0	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	906	66977SH	SOLE	2	66977	0
FIDELITY NATIONAL FINANCIAL 40873	CL A	31620R105	553	40873SH	OTHER	2	0	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	37	2745SH	DEFINED	10	2586	159
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	37	2715SH	SOLE	18	2715	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	594	29756SH	SOLE	2	29756	0
FIDELITY NATL INFORMATION SV 136223	COM	31620M106	2719	136223SH	OTHER	2	0	0
FIDELITY NATL INFORMATION SV 2155	COM	31620M106	1880	94195SH	DEFINED	10	91985	55
FIDELITY NATL INFORMATION SV 0	COM	31620M106	47	2351SH	SOLE	18	2351	0
FIDUCIARY CLAYMORE MLP OPP F 237284	COM	31647Q106	3611	237284SH	OTHER	2	0	0
FIDUCIARY CLAYMORE MLP OPP F 1000	COM	31647Q106	15	1000SH	DEFINED	10	0	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	34	3350SH	SOLE	2	3350	0
FIFTH THIRD BANCORP 0	CNV PFD DEP1/250316773209		15	168SH	SOLE	2	168	0
FIFTH THIRD BANCORP 0	COM	316773100	7047	992544SH	SOLE	2	992544	0
FIFTH THIRD BANCORP 19870	COM	316773100	141	19870SH	OTHER	2	0	0
FIFTH THIRD BANCORP 1270	CNV PFD DEP1/250316773209		112	1270SH	OTHER	2	0	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	1858	2617PUT	SOLE	2	2617	0
FIFTH THIRD BANCORP 160	COM	316773100	2493	351119SH	DEFINED	10	350449	510
FIFTH THIRD BANCORP 0	COM	316773100	292	41095SH	SOLE	12	41095	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	858	1208PUT	SOLE	12	1208	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	608	856CALL	SOLE	12	856	0
FIFTH THIRD BANCORP 0	COM	316773100	41	5707SH	SOLE	18	5707	0
FINANCIAL FED CORP 0	COM	317492106	210	10200SH	SOLE	2	10200	0
FINANCIAL FED CORP 227	COM	317492106	5	227SH	OTHER	2	0	0
FINANCIAL FED CORP 256	COM	317492106	40	1944SH	DEFINED	10	1688	0
FINANCIAL INSTNS INC 0	COM	317585404	25	1850SH	SOLE	2	1850	0
FINISAR 300	COM	31787A101	0	300SH	OTHER	2	0	0
FINISH LINE INC 0	CL A	317923100	68	9178SH	SOLE	2	9178	0
FINISH LINE INC 10874	CL A	317923100	81	10874SH	OTHER	2	0	0
FIRST ACCEPTANCE CORP 0	COM	318457108	6	2950SH	SOLE	2	2950	0
FIRST ADVANTAGE CORP 0	CL A	31845F100	28	1850SH	SOLE	2	1850	0
FIRST AMERN CORP CALIF 0	COM	318522307	649	25059SH	SOLE	2	25059	0
FIRST AMERN CORP CALIF 1500	COM	318522307	39	1500SH	OTHER	2	0	0
FIRST AMERN CORP CALIF	OPTIONS	318522307	319	123PUT	SOLE	12	123	0

FIRST MARBLEHEAD CORP 0	COM	320771108	2	845SH	DEFINED	10	845	0
FIRST MARINER BANCORP 484	COM	320795107	1	484SH	OTHER	2	0	0
FIRST MERCHANTS CORP 0	COM	320817109	29	3550SH	SOLE	2	3550	0
FIRST MERCHANTS CORP 0	COM	320817109	109	13611SH	SOLE	18	13611	0
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	33	2400SH	SOLE	2	2400	0
FIRST MERCURY FINANCIAL CORP 126	COM	320841109	2	126SH	OTHER	2	0	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	141	19256SH	SOLE	2	19256	0
FIRST MIDWEST BANCORP DEL 33252	COM	320867104	243	33252SH	OTHER	2	0	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	2	220SH	DEFINED	10	220	0
FIRST NATL BANCSHARES INC S 620	COM	32111B104	1	620SH	OTHER	2	0	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	91	8010SH	SOLE	2	8010	0
FIRST NIAGARA FINL GP INC 44354	COM	33582V108	507	44354SH	OTHER	2	0	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	2	205SH	DEFINED	10	205	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	114	10008SH	SOLE	18	10008	0
FIRST OPPORTUNITY FD INC 5212	COM	33587T108	26	5212SH	OTHER	2	0	0
FIRST PL FINL CORP 592	COM	33610T109	2	592SH	OTHER	2	0	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	442	45336SH	SOLE	2	45336	0
FIRST POTOMAC RLTY TR 2227	COM	33610F109	22	2227SH	OTHER	2	0	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	0	7SH	OTHER	6	7	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	7	694SH	DEFINED	10	651	43
FIRST SOLAR INC 0	COM	336433107	181	1113SH	SOLE	2	1113	0
FIRST SOLAR INC 85575	COM	336433107	13880	85575SH	OTHER	2	0	0
FIRST SOLAR INC 0	OPTIONS	336433107	7494	462PUT	SOLE	2	462	0
FIRST SOLAR INC 0	OPTIONS	336433107	5304	327CALL	SOLE	2	327	0
FIRST SOLAR INC 0	COM	336433107	15978	98506SH	OTHER	6	98506	0
FIRST SOLAR INC 4	COM	336433107	145	892SH	DEFINED	10	787	101
FIRST SOLAR INC 0	OPTIONS	336433107	15393	949PUT	SOLE	12	949	0
FIRST SOLAR INC 0	OPTIONS	336433107	26130	1611CALL	SOLE	12	1611	0
FIRST SOLAR INC 0	COM	336433107	817	5037SH	SOLE	18	5037	0
FIRST SOUTH BANCORP INC VA 0	COM	33646W100	16	1400SH	SOLE	2	1400	0
FIRST SOUTH BANCORP INC VA 0	COM	33646W100	42	3600SH	OTHER	6	3600	0
FIRST ST FINL CORP FLA 300	COM	33708M206	0	300SH	OTHER	2	0	0
FIRST TR ABERDEEN GLBL OPP F 73914	COM SHS	337319107	985	73914SH	OTHER	2	0	0
FIRST TR ACTIVE DIVID INCOME 1705	COM	33731L100	18	1705SH	OTHER	2	0	0
FIRST TR ENHANCED EQTY INC F 5377	COM	337318109	48	5377SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 181046	DJ INTERNT IDX	33733E302	3387	181046SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 16184	AMEX BIOTECH	33733E203	342	16184SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 177349	DB STRAT VALUE	33733E104	2958	177349SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 6012	NAS CLNEDG GREEN	33733E500	83	6012SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 17513	NASDAQ 100 EX	33733E401	247	17513SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 34374	UTILITIES ALPH	33734X184	451	34374SH	OTHER	2	0	0
FIRST TR EXCHANGE TRADED FD 17272	TECH ALPHADIX	33734X176	228	17272SH	OTHER	2	0	0

FIRST TR EXCHANGE TRADED FD MATERIALS ALPH 33734X168 286 20739SH OTHER 2 0 0
20739
FIRST TR EXCHANGE TRADED FD INDLS PROD DUR 33734X150 28 2561SH OTHER 2 0 0
2561
FIRST TR EXCHANGE TRADED FD HLTH CARE ALPH 33734X143 358 21955SH OTHER 2 0 0
21955
FIRST TR EXCHANGE TRADED FD FINLS ALPHADEX 33734X135 103 10863SH OTHER 2 0 0
10863
FIRST TR EXCHANGE TRADED FD ENERGY ALPHADX 33734X127 45 3638SH OTHER 2 0 0
3638
FIRST TR EXCHANGE TRADED FD CONSUMR STAPLE 33734X119 129 8611SH OTHER 2 0 0
8611
FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE 33734X101 329 29480SH OTHER 2 0 0
29480
FIRST TR EXCHANGE TRADED FD UTILITIES ALPH 33734X184 0 1SH DEFINED 10 1 0
0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 33733E302 7 400SH SOLE 18 400 0
0
FIRST TR FOUR CRNRS SR FLT R COM SHS 33733Q107 254 26692SH OTHER 2 0 0
26692
FIRST TR FTSE EPRA/NAREIT DE COM 33736N101 253 10423SH OTHER 2 0 0
10423
FIRST TR ISE CHINDIA INDEX F COM 33733A102 667 40579SH OTHER 2 0 0
40579
FIRST TR ISE GLB WIND ENRG E COM SHS 33736G106 1859 124149SH OTHER 2 0 0
124149
FIRST TR ISE GLOBAL ENGR & C COM 33736M103 2290 66599SH OTHER 2 0 0
66599
FIRST TR ISE REVERE NAT GAS COM 33734J102 445 34837SH OTHER 2 0 0
34837
FIRST TR ISE REVERE NAT GAS COM 33734J102 6685 523500SH SOLE 18 523500 0
0
FIRST TR ISE WATER INDEX FD COM 33733B100 1011 62908SH OTHER 2 0 0
62908
FIRST TR MORNINGSTAR DIV LEA SHS 336917109 119 9840SH OTHER 2 0 0
9840
FIRST TR NASDAQ100 TECH INDE SHS 337345102 340 21554SH OTHER 2 0 0
21554
FIRST TR NAS100 EQ WEIGHTED SHS 337344105 184 12065SH OTHER 2 0 0
12065
FIRST TR S&P REIT INDEX FD COM 33734G108 52 6384SH OTHER 2 0 0
6384
FIRST TR STRAT HGH INC FD II COM 33735C106 443 119948SH OTHER 2 0 0
119948
FIRST TR STRATEGIC HIGH INC COM SHS 337353106 245 52857SH OTHER 2 0 0
52857
FIRST TR STRTGC HIGH INCM FD COM 337347108 118 30098SH OTHER 2 0 0
30098
FIRST TR US IPO INDEX FD SHS 336920103 12 767SH OTHER 2 0 0
767
FIRST TR VAL LINE EQ ALLO IN SHS 336919105 6 430SH OTHER 2 0 0
430
FIRST TR VALUE LINE DIVID IN SHS 33734H106 818 73029SH OTHER 2 0 0
73029
FIRST TR VALUE LINE 100 ETF COM SHS 33735G107 45 5072SH OTHER 2 0 0
5072
FIRST TR VALUE LINE 100 ETF COM SHS 33735G107 9 1000SH SOLE 18 1000 0
0
FIRST TR/ABERDEEN EMERG OPT COM 33731K102 1301 90014SH OTHER 2 0 0
90014
FIRST TR/FOUR CRNRS SR FLOAT COM 33733U108 563 57318SH SOLE 2 57318 0
0
FIRST TR/FOUR CRNRS SR FLOAT COM 33733U108 2928 298175SH OTHER 2 0 0
298175
FIRST TRUST FIDAC MTG INCM F COM SHS 33734E103 1487 88754SH OTHER 2 0 0
88754
FIRSTCITY FINL CORP COM 33761X107 9 2000SH OTHER 2 0 0
2000
FIRSTENERGY CORP COM 337932107 5961 153839SH SOLE 2 153839 0
0
FIRSTENERGY CORP COM 337932107 41048 1059312SH OTHER 2 0 0
01059312
FIRSTENERGY CORP COM 337932107 9 234SH OTHER 6 234 0
0
FIRSTENERGY CORP COM 337932107 6678 172340SH DEFINED 10 170320 577
1443
FIRSTENERGY CORP OPTIONS 337932107 143 37PUT SOLE 12 37 0
0
FIRSTENERGY CORP OPTIONS 337932107 783 202CALL SOLE 12 202 0
0
FIRSTENERGY CORP COM 337932107 2189 56482SH OTHER 14 56482 0
0
FIRSTENERGY CORP COM 337932107 109 2807SH SOLE 18 2807 0
0
FIRSTMERIT CORP COM 337915102 254 14966SH SOLE 2 14966 0

FLOW INTL CORP 0	COM	343468104	7	3102SH	OTHER	6	3102	0
FLOWERS FOODS INC 0	COM	343498101	181	8300SH	SOLE	2	8300	0
FLOWERS FOODS INC 86937	COM	343498101	1899	86937SH	OTHER	2	0	0
FLOWERS FOODS INC 35	COM	343498101	33	1492SH	DEFINED	10	1457	0
FLOWERS FOODS INC 0	COM	343498101	7	307SH	SOLE	18	307	0
FLOWERVE CORP 0	COM	34354P105	811	11613SH	SOLE	2	11613	0
FLOWERVE CORP 16886	COM	34354P105	1179	16886SH	OTHER	2	0	0
FLOWERVE CORP 10	COM	34354P105	2038	29191SH	DEFINED	10	29035	146
FLOWERVE CORP 0	COM	34354P105	112	1609SH	SOLE	12	1609	0
FLOWERVE CORP 0	OPTIONS	34354P105	1243	178PUT	SOLE	12	178	0
FLOWERVE CORP 0	OPTIONS	34354P105	593	85CALL	SOLE	12	85	0
FLUOR CORP NEW 0	COM	343412102	14786	288283SH	SOLE	2	288283	0
FLUOR CORP NEW 225962	COM	343412102	11590	225962SH	OTHER	2	0	0
FLUOR CORP NEW 0	NOTE 1.500% 2/1	343412AA0	2018	1096000PRN	SOLE	2	1096000	0
FLUOR CORP NEW 0	OPTIONS	343412102	9053	1765CALL	SOLE	2	1765	0
FLUOR CORP NEW 0	COM	343412102	1003	19564SH	OTHER	6	19564	0
FLUOR CORP NEW 1454	COM	343412102	5008	97649SH	DEFINED	10	95838	357
FLUOR CORP NEW 0	OPTIONS	343412102	1221	238PUT	SOLE	12	238	0
FLUOR CORP NEW 0	OPTIONS	343412102	5139	1002CALL	SOLE	12	1002	0
FLUOR CORP NEW 0	COM	343412102	110	2152SH	OTHER	14	2152	0
FLUOR CORP NEW 0	COM	343412102	226	4403SH	SOLE	18	4403	0
FLUSHING FINL CORP 0	COM	343873105	35	3700SH	SOLE	2	3700	0
FMC TECHNOLOGIES INC 0	COM	30249U101	357	9494SH	SOLE	2	9494	0
FMC TECHNOLOGIES INC 58441	COM	30249U101	2196	58441SH	OTHER	2	0	0
FMC TECHNOLOGIES INC 90	COM	30249U101	2472	65786SH	DEFINED	10	65516	180
FMC TECHNOLOGIES INC 0	COM	30249U101	38	1002SH	SOLE	18	1002	0
FNB CORP PA 0	COM	302520101	185	29950SH	SOLE	2	29950	0
FNB CORP PA 826	COM	302520101	5	826SH	OTHER	2	0	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	6315	195869SH	SOLE	2	195869	0
FOMENTO ECONOMICO MEXICANO S 106445	SPON ADR UNITS	344419106	3432	106445SH	OTHER	2	0	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	1408	43657SH	OTHER	6	43657	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	197	6107SH	DEFINED	10	5975	132
FOOD TECHNOLOGY SERVICE INC 1575	COM NEW	344798202	4	1575SH	OTHER	2	0	0
FOOD TECHNOLOGY SERVICE INC 0	COM NEW	344798202	1	450SH	SOLE	18	450	0
FOOT LOCKER INC 0	COM	344849104	629	60105SH	SOLE	2	60105	0
FOOT LOCKER INC 190101	COM	344849104	1990	190101SH	OTHER	2	0	0
FOOT LOCKER INC 0	COM	344849104	6	611SH	DEFINED	10	611	0
FOOT LOCKER INC 0	OPTIONS	344849104	103	98PUT	SOLE	12	98	0
FOOT LOCKER INC 0	OPTIONS	344849104	294	281CALL	SOLE	12	281	0
FORBES MEDI-TECH INC NEW 625	COM	345155105	0	625SH	OTHER	2	0	0
FORCE PROTECTION INC 0	COM NEW	345203202	183	20664SH	SOLE	2	20664	0
FORCE PROTECTION INC 3855	COM NEW	345203202	34	3855SH	OTHER	2	0	0

FORCE PROTECTION INC 778	COM NEW	345203202	26	2982SH	DEFINED	10	1875	329
FORCE PROTECTION INC 0	OPTIONS	345203202	95	107PUT	SOLE	12	107	0
FORCE PROTECTION INC 0	OPTIONS	345203202	314	355CALL	SOLE	12	355	0
FORD MTR CO CAP TR II 65916	PFD TR CV6.5%	345395206	1452	65916SH	OTHER	2	0	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	5213	858794SH	SOLE	2	858794	0
FORD MTR CO DEL 02394329	COM PAR \$0.01	345370860	14534	2394329SH	OTHER	2	0	0
FORD MTR CO DEL 0	NOTE 4.250%12/1	345370CF5	6566	7771000PRN	SOLE	2	7771000	0
FORD MTR CO DEL 0	OPTIONS	345370860	607	1000PUT	SOLE	2	1000	0
FORD MTR CO DEL 0	OPTIONS	345370860	4189	6901CALL	SOLE	2	6901	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	291	47924SH	OTHER	6	47924	0
FORD MTR CO DEL 8083	COM PAR \$0.01	345370860	3610	594748SH	DEFINED	10	586310	355
FORD MTR CO DEL 0	OPTIONS	345370860	278	458PUT	SOLE	12	458	0
FORD MTR CO DEL 0	OPTIONS	345370860	938	1546CALL	SOLE	12	1546	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	210	34637SH	SOLE	18	34637	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	20	2956SH	SOLE	2	2956	0
FOREST CITY ENTERPRISES INC 9060	CL A	345550107	60	9060SH	OTHER	2	0	0
FOREST CITY ENTERPRISES INC 525	CL A	345550107	41	6252SH	DEFINED	10	4679	1048
FOREST LABS INC 0	COM	345838106	415	16510SH	SOLE	2	16510	0
FOREST LABS INC 01411442	COM	345838106	35441	1411442SH	OTHER	2	0	0
FOREST LABS INC 0	COM	345838106	128	5115SH	OTHER	6	5115	0
FOREST LABS INC 4122	COM	345838106	20342	810096SH	DEFINED	10	738771	67203
FOREST LABS INC 0	COM	345838106	126	5032SH	SOLE	12	5032	0
FOREST LABS INC 0	OPTIONS	345838106	141	56PUT	SOLE	12	56	0
FOREST LABS INC 0	OPTIONS	345838106	605	241CALL	SOLE	12	241	0
FOREST LABS INC 0	COM	345838106	280	11156SH	OTHER	14	11156	0
FOREST LABS INC 0	COM	345838106	7	285SH	SOLE	18	285	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	446	29894SH	SOLE	2	29894	0
FOREST OIL CORP 2394	COM PAR \$0.01	346091705	36	2394SH	OTHER	2	0	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	4274	286490SH	OTHER	6	286490	0
FOREST OIL CORP 116	COM PAR \$0.01	346091705	13	852SH	DEFINED	10	689	47
FOREST OIL CORP 0	OPTIONS	346091705	316	212PUT	SOLE	12	212	0
FOREST OIL CORP 0	OPTIONS	346091705	516	346CALL	SOLE	12	346	0
FOREST OIL CORP 0	COM PAR \$0.01	346091705	3	210SH	SOLE	18	210	0
FORESTAR GROUP INC 0	COM	346233109	72	6100SH	SOLE	2	6100	0
FORESTAR GROUP INC 0	COM	346233109	0	1SH	OTHER	6	1	0
FORGENT NETWORKS INC 69	COM	34629U103	0	69SH	OTHER	2	0	0
FORMFACTOR INC 0	COM	346375108	464	26824SH	SOLE	2	26824	0
FORMFACTOR INC 869	COM	346375108	15	869SH	OTHER	2	0	0
FORMFACTOR INC 0	COM	346375108	1	86SH	DEFINED	10	0	86
FORRESTER RESH INC 0	COM	346563109	69	2793SH	SOLE	2	2793	0
FORT DEARBORN INCOME SECS IN 1250	COM	347200107	17	1250SH	OTHER	2	0	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	219	64121SH	SOLE	2	64121	0
FORTRESS INVESTMENT GROUP LL 0	OPTIONS	34958B106	12	36PUT	SOLE	12	36	0

FRANCE TELECOM 0	SPONSORED ADR	35177Q105	18	810SH	OTHER	6	810	0
FRANCE TELECOM 318	SPONSORED ADR	35177Q105	304	13306SH	DEFINED	10	12702	286
FRANCE TELECOM 0	SPONSORED ADR	35177Q105	4	177SH	SOLE	18	177	0
FRANKLIN COVEY CO 0	COM	353469109	14	2200SH	SOLE	2	2200	0
FRANKLIN COVEY CO 72000	COM	353469109	449	72000SH	OTHER	2	0	0
FRANKLIN ELEC INC 0	COM	353514102	101	3900SH	SOLE	2	3900	0
FRANKLIN ELEC INC 55	COM	353514102	1	55SH	OTHER	2	0	0
FRANKLIN ELEC INC 0	COM	353514102	457	17618SH	OTHER	6	17618	0
FRANKLIN ELEC INC 0	COM	353514102	13	500SH	DEFINED	10	500	0
FRANKLIN RES INC 0	COM	354613101	8858	123004SH	SOLE	2	123004	0
FRANKLIN RES INC 132836	COM	354613101	9566	132836SH	OTHER	2	0	0
FRANKLIN RES INC 0	COM	354613101	25	346SH	OTHER	6	346	0
FRANKLIN RES INC 24	COM	354613101	6032	83764SH	DEFINED	10	82431	1309
FRANKLIN RES INC 0	COM	354613101	598	8307SH	SOLE	18	8307	0
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	172	12967SH	SOLE	2	12967	0
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	3	205SH	DEFINED	10	205	0
FRANKLIN TEMPLETON LTD DUR I 59534	COM	35472T101	598	59534SH	OTHER	2	0	0
FRANKLIN UNVL TR 16075	SH BEN INT	355145103	75	16075SH	OTHER	2	0	0
FREDS INC 0	CL A	356108100	234	18500SH	SOLE	2	18500	0
FREEPORT-MCMORAN COPPER & GO 0	PFD CONV	35671D782	1702	21415SH	SOLE	2	21415	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	20689	412870SH	SOLE	2	412870	0
FREEPORT-MCMORAN COPPER & GO 15365	PFD CONV	35671D782	1221	15365SH	OTHER	2	0	0
FREEPORT-MCMORAN COPPER & GO 214827	COM	35671D857	10765	214827SH	OTHER	2	0	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	17539	3500PUT	SOLE	2	3500	0
FREEPORT-MCMORAN COPPER & GO 20	OPTIONS	35671D857	100	20PUT	OTHER	2	0	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	7517	1500CALL	SOLE	2	1500	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	24343	485795SH	OTHER	6	485795	0
FREEPORT-MCMORAN COPPER & GO 7259	COM	35671D857	11164	222788SH	DEFINED	10	213644	1885
FREEPORT-MCMORAN COPPER & GO 0	PFD CONV	35671D782	23	295SH	DEFINED	10	165	130
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	976	19473SH	SOLE	12	19473	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	7060	1409PUT	SOLE	12	1409	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	9822	1960CALL	SOLE	12	1960	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	5529	110339SH	SOLE	18	110339	0
FREEPORT-MCMORAN COPPER & GO 0	PFD CONV	35671D782	51	647SH	SOLE	18	647	0
FREIGHTCAR AMER INC 0	COM	357023100	34	2000SH	SOLE	2	2000	0
FREIGHTCAR AMER INC 25	COM	357023100	0	25SH	OTHER	2	0	0
FRESENIUS KABI PHARMACEUTHLD 4700	RIGHT 06/30/2011	35802M115	1	4700SH	OTHER	2	0	0
FRESENIUS KABI PHARMACEUTHLD 0	RIGHT 06/30/2011	35802M115	0	1029SH	OTHER	14	1029	0
FRESENIUS MED CARE AG&CO KGA 24897	SPONSORED ADR	358029106	1120	24897SH	OTHER	2	0	0
FRESENIUS MED CARE AG&CO KGA 0	SPON ADR PREF	358029205	0	1SH	OTHER	6	1	0
FRESENIUS MED CARE AG&CO KGA 0	SPONSORED ADR	358029106	0	3SH	OTHER	6	3	0
FRESENIUS MED CARE AG&CO KGA 135	SPONSORED ADR	358029106	508	11287SH	DEFINED	10	11098	54
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	124	7650SH	SOLE	2	7650	0

FUJIFILM HLDGS CORP 0	ADR 2 ORD	35958N107	2	75SH	SOLE	2	75	0
FUJIFILM HLDGS CORP 11803	ADR 2 ORD	35958N107	374	11803SH	OTHER	2	0	0
FUJIFILM HLDGS CORP 0	ADR 2 ORD	35958N107	2048	64604SH	OTHER	6	64604	0
FUJIFILM HLDGS CORP 1913	ADR 2 ORD	35958N107	220	6948SH	DEFINED	10	4317	718
FUJIFILM HLDGS CORP 0	ADR 2 ORD	35958N107	18	574SH	SOLE	18	574	0
FULL HOUSE RESORTS INC 600	COM	359678109	1	600SH	OTHER	2	0	0
FULLER H B CO 0	COM	359694106	229	12186SH	SOLE	2	12186	0
FULLER H B CO 1908	COM	359694106	36	1908SH	OTHER	2	0	0
FULTON FINL CORP PA 0	COM	360271100	134	25818SH	SOLE	2	25818	0
FULTON FINL CORP PA 2744	COM	360271100	14	2744SH	OTHER	2	0	0
FUQI INTERNATIONAL INC 0	COM NEW	36102A207	206	9925SH	SOLE	2	9925	0
FUQI INTERNATIONAL INC 0	COM NEW	36102A207	261	12600SH	OTHER	6	12600	0
FURMANITE CORPORATION 0	COM	361086101	28	6250SH	SOLE	2	6250	0
FURMANITE CORPORATION 11477	COM	361086101	51	11477SH	OTHER	2	0	0
FURNITURE BRANDS INTL INC 0	COM	360921100	21	7050SH	SOLE	2	7050	0
FURNITURE BRANDS INTL INC 13062	COM	360921100	40	13062SH	OTHER	2	0	0
FUSHI COPPERWELD INC 0	COM	36113E107	22	2700SH	SOLE	2	2700	0
FUWEI FILMS HLDGS CO LTD 0	SHS	G3704F102	0	100SH	SOLE	2	100	0
FX ENERGY INC 0	COM	302695101	28	7250SH	SOLE	2	7250	0
FX ENERGY INC 612	COM	302695101	2	612SH	OTHER	2	0	0
F5 NETWORKS INC 0	COM	315616102	596	17233SH	SOLE	2	17233	0
F5 NETWORKS INC 16078	COM	315616102	556	16078SH	OTHER	2	0	0
F5 NETWORKS INC 0	COM	315616102	0	14SH	DEFINED	10	14	0
F5 NETWORKS INC 0	COM	315616102	431	12449SH	SOLE	12	12449	0
F5 NETWORKS INC 0	OPTIONS	315616102	2000	578PUT	SOLE	12	578	0
F5 NETWORKS INC 0	OPTIONS	315616102	772	223CALL	SOLE	12	223	0
G & K SVCS INC 0	CL A	361268105	69	3275SH	SOLE	2	3275	0
G & K SVCS INC 1981	CL A	361268105	42	1981SH	OTHER	2	0	0
G-III APPAREL GROUP LTD 0	COM	36237H101	25	2200SH	SOLE	2	2200	0
GABELLI CONV & INCOME SECS F 171035	CONV SECS FD	36240B109	852	171035SH	OTHER	2	0	0
GABELLI DIVD & INCOME TR 224615	COM	36242H104	2264	224615SH	OTHER	2	0	0
GABELLI DIVD & INCOME TR 0	COM	36242H104	13	1315SH	DEFINED	10	1315	0
GABELLI EQUITY TR INC 54178	COM	362397101	244	54178SH	OTHER	2	0	0
GABELLI GLB GLD NAT RES & IN 109668	COM SHS BN INT	36244N109	1487	109668SH	OTHER	2	0	0
GABELLI GLOBAL DEAL FD 211517	COM SBI	36245G103	2875	211517SH	OTHER	2	0	0
GABELLI GLOBAL MULTIMEDIA TR 77292	COM	36239Q109	349	77292SH	OTHER	2	0	0
GABELLI GLOBL UTIL & INCOME 11180	COM SH BEN INT	36242L105	183	11180SH	OTHER	2	0	0
GABELLI HLTHCARE & WELLNESS 388	SHS	36246K103	2	388SH	OTHER	2	0	0
GABELLI UTIL TR 3674	COM	36240A101	26	3674SH	OTHER	2	0	0
GAFISA S A 0	SPONS ADR	362607301	39	2380SH	SOLE	2	2380	0
GAFISA S A 119205	SPONS ADR	362607301	1967	119205SH	OTHER	2	0	0
GAFISA S A 0	SPONS ADR	362607301	10	600SH	OTHER	6	600	0

GAIAM INC 0	CL A	36268Q103	15	2750SH	SOLE	2	2750	0
GAIAM INC 287	CL A	36268Q103	6	1080SH	DEFINED	10	672	121
GALLAGHER ARTHUR J & CO 0	COM	363576109	693	32460SH	SOLE	2	32460	0
GALLAGHER ARTHUR J & CO 01235983	COM	363576109	26376	1235983SH	OTHER	2	0	
GALLAGHER ARTHUR J & CO 4135	COM	363576109	142	6666SH	DEFINED	10	2462	69
GALLAGHER ARTHUR J & CO 0	COM	363576109	0	6SH	SOLE	18	6	0
GAMCO INVESTORS INC 0	COM	361438104	58	1200SH	SOLE	2	1200	0
GAMCO INVESTORS INC 572	COM	361438104	28	572SH	OTHER	2	0	0
GAMESTOP CORP NEW 0	CL A	36467W109	1399	63577SH	SOLE	2	63577	0
GAMESTOP CORP NEW 39511	CL A	36467W109	870	39511SH	OTHER	2	0	0
GAMESTOP CORP NEW 0	CL A	36467W109	154	7005SH	OTHER	6	7005	0
GAMESTOP CORP NEW 2327	CL A	36467W109	1922	87341SH	DEFINED	10	84750	264
GAMESTOP CORP NEW 0	OPTIONS	36467W109	1226	557PUT	SOLE	12	557	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	1864	847CALL	SOLE	12	847	0
GAMESTOP CORP NEW 0	CL A	36467W109	0	5SH	SOLE	18	5	0
GAMMON GOLD INC 0	COM	36467T106	10	1540SH	SOLE	2	1540	0
GAMMON GOLD INC 1266	COM	36467T106	8	1266SH	OTHER	2	0	0
GAMMON GOLD INC 0	COM	36467T106	333	49858SH	OTHER	6	49858	0
GANDER MOUNTAIN CO 0	COM	36471P108	5	900SH	SOLE	2	900	0
GANDER MOUNTAIN CO 250	COM	36471P108	2	250SH	OTHER	2	0	0
GANNETT INC 0	COM	364730101	1761	493305SH	SOLE	2	493305	0
GANNETT INC 18675	COM	364730101	67	18675SH	OTHER	2	0	0
GANNETT INC 0	COM	364730101	8	2376SH	OTHER	6	2376	0
GANNETT INC 140	COM	364730101	420	117673SH	DEFINED	10	117283	250
GANNETT INC 0	OPTIONS	364730101	94	263PUT	SOLE	12	263	0
GANNETT INC 0	OPTIONS	364730101	46	129CALL	SOLE	12	129	0
GAP INC DEL 0	COM	364760108	3236	197331SH	SOLE	2	197331	0
GAP INC DEL 249203	COM	364760108	4087	249203SH	OTHER	2	0	0
GAP INC DEL 0	COM	364760108	31	1908SH	OTHER	6	1908	0
GAP INC DEL 3864	COM	364760108	14989	913978SH	DEFINED	10	820103	90011
GAP INC DEL 0	COM	364760108	81	4915SH	SOLE	12	4915	0
GAP INC DEL 0	OPTIONS	364760108	995	607PUT	SOLE	12	607	0
GAP INC DEL 0	OPTIONS	364760108	909	554CALL	SOLE	12	554	0
GAP INC DEL 0	COM	364760108	20	1208SH	SOLE	18	1208	0
GARDNER DENVER INC 0	COM	365558105	6	239SH	SOLE	2	239	0
GARDNER DENVER INC 4793	COM	365558105	121	4793SH	OTHER	2	0	0
GARDNER DENVER INC 0	COM	365558105	22	866SH	DEFINED	10	806	60
GARMIN LTD 0	ORD	G37260109	306	12862SH	SOLE	2	12862	0
GARMIN LTD 22455	ORD	G37260109	535	22455SH	OTHER	2	0	0
GARMIN LTD 0	ORD	G37260109	3454	145000SH	OTHER	6	145000	0
GARMIN LTD 1000	ORD	G37260109	29	1224SH	DEFINED	10	224	0
GARMIN LTD 0	OPTIONS	G37260109	331	139PUT	SOLE	12	139	0

GARMIN LTD 0	OPTIONS	G37260109	2041	857CALL	SOLE	12	857	0
GARMIN LTD 0	ORD	G37260109	0	6SH	SOLE	18	6	0
GARTNER INC 0	COM	366651107	154	10066SH	SOLE	2	10066	0
GARTNER INC 2454	COM	366651107	37	2454SH	OTHER	2	0	0
GASTAR EXPL LTD 1000	COM	367299104	0	1000SH	OTHER	2	0	0
GATX CORP 0	COM	361448103	167	6494SH	SOLE	2	6494	0
GATX CORP 6902	COM	361448103	178	6902SH	OTHER	2	0	0
GATX CORP 95	COM	361448103	34	1335SH	DEFINED	10	1175	65
GATX CORP 0	COM	361448103	98	3800SH	SOLE	18	3800	0
GAYLORD ENTMT CO NEW 0	COM	367905106	83	6550SH	SOLE	2	6550	0
GAYLORD ENTMT CO NEW 36	COM	367905106	0	36SH	OTHER	2	0	0
GAYLORD ENTMT CO NEW 0	COM	367905106	0	20SH	DEFINED	10	20	0
GEN-PROBE INC NEW 0	COM	36866T103	287	6681SH	SOLE	2	6681	0
GEN-PROBE INC NEW 44808	COM	36866T103	1927	44808SH	OTHER	2	0	0
GEN-PROBE INC NEW 0	COM	36866T103	33	757SH	DEFINED	10	737	20
GEN-PROBE INC NEW 0	COM	36866T103	9	200SH	SOLE	18	200	0
GENAERA CORP 33	COM NEW	36867G209	0	33SH	OTHER	2	0	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	197	9056SH	SOLE	2	9056	0
GENCO SHIPPING & TRADING LTD 70590	SHS	Y2685T107	1533	70590SH	OTHER	2	0	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	222	102CALL	SOLE	2	102	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	4266	196400SH	OTHER	6	196400	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	3	134SH	DEFINED	10	134	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	1410	649PUT	SOLE	12	649	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	1627	749CALL	SOLE	12	749	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	5530	254618SH	SOLE	18	254618	0
GENCORP INC 0	COM	368682100	16	8601SH	SOLE	2	8601	0
GENERAL AMERN INVS INC 3566	COM	368802104	67	3566SH	OTHER	2	0	0
GENERAL AMERN INVS INC 0	COM	368802104	23	1238SH	SOLE	18	1238	0
GENERAL CABLE CORP DEL NEW 61318	COM	369300108	2304	61318SH	OTHER		0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	6010	159933SH	SOLE	2	159933	0
GENERAL CABLE CORP DEL NEW 493263	COM	369300108	18537	493263SH	OTHER	2	0	0
GENERAL CABLE CORP DEL NEW 0	NOTE 0.875%11/1	369300AD0	2269	2500000PRN	SOLE	2	2500000	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	62	1652SH	DEFINED	10	1552	100
GENERAL CABLE CORP DEL NEW 0	NOTE 0.875%11/1	369300AD0	26	29000PRN	DEFINED	10	26000	3000
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	691	184PUT	SOLE	12	184	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	1932	514CALL	SOLE	12	514	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	718	19100SH	OTHER	14	19100	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	0	6SH	SOLE	18	6	0
GENERAL COMMUNICATION INC 0	CL A	369385109	50	7150SH	SOLE	2	7150	0
GENERAL DYNAMICS CORP 0	COM	369550108	1324	23900SH	SOLE	2	23900	0
GENERAL DYNAMICS CORP 693617	COM	369550108	38419	693617SH	OTHER	2	0	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	554	100PUT	SOLE	2	100	0

GENERAL DYNAMICS CORP 54	OPTIONS	369550108	299	54PUT	OTHER	2	0	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	33234	6000CALL	SOLE	2	6000	0
GENERAL DYNAMICS CORP 0	COM	369550108	163	2945SH	OTHER	6	2945	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	421	76PUT	OTHER	6	76	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	421	76CALL	OTHER	6	76	0
GENERAL DYNAMICS CORP 1924	COM	369550108	12077	218039SH	DEFINED	10	215344	771
GENERAL DYNAMICS CORP 0	COM	369550108	528	9525SH	SOLE	12	9525	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	2099	379PUT	SOLE	12	379	0
GENERAL DYNAMICS CORP 0	OPTIONS	369550108	593	107CALL	SOLE	12	107	0
GENERAL DYNAMICS CORP 0	COM	369550108	1773	32002SH	OTHER	14	32002	0
GENERAL DYNAMICS CORP 0	COM	369550108	830	14993SH	SOLE	18	14993	0
GENERAL ELECTRIC CO 0	COM	369604103	41	3500SH	SOLE		3500	0
GENERAL ELECTRIC CO 600	COM	369604103	7	600SH	OTHER		0	0
GENERAL ELECTRIC CO 0	COM	369604103	87967	7505687SH	SOLE	2	7505687	0
GENERAL ELECTRIC CO 09588800	COM	369604103	112381	9588800SH	OTHER	2	0	
GENERAL ELECTRIC CO 0	OPTIONS	369604103	68213	58202PUT	SOLE	2	58202	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	22970	19599CALL	SOLE	2	19599	0
GENERAL ELECTRIC CO 100	OPTIONS	369604103	117	100CALL	OTHER	2	0	0
GENERAL ELECTRIC CO 0	COM	369604103	8369	714057SH	OTHER	6	714057	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	2344	2000PUT	OTHER	6	2000	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	8204	7000CALL	OTHER	6	7000	0
GENERAL ELECTRIC CO 62011	COM	369604103	67014	5717887SH	DEFINED	10	5456135	199741
GENERAL ELECTRIC CO 0	COM	369604103	740	63157SH	SOLE	12	63157	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	4189	3574PUT	SOLE	12	3574	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	3215	2743CALL	SOLE	12	2743	0
GENERAL ELECTRIC CO 0	COM	369604103	121	10338SH	OTHER	14	10338	0
GENERAL ELECTRIC CO 0	COM	369604103	28727	2451145SH	SOLE	18	2451145	0
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	109	11066SH	SOLE	2	11066	0
GENERAL MARITIME CORP NEW 4688	SHS	Y2693R101	46	4688SH	OTHER	2	0	0
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	2	234SH	DEFINED	10	234	0
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	47	4706SH	SOLE	12	4706	0
GENERAL MARITIME CORP NEW 0	OPTIONS	Y2693R101	60	61PUT	SOLE	12	61	0
GENERAL MARITIME CORP NEW 0	OPTIONS	Y2693R101	5	5CALL	SOLE	12	5	0
GENERAL MLS INC 0	COM	370334104	3	50SH	SOLE		50	0
GENERAL MLS INC 0	COM	370334104	1606	28667SH	SOLE	2	28667	0
GENERAL MLS INC 02359387	COM	370334104	132173	2359387SH	OTHER	2	0	
GENERAL MLS INC 0	OPTIONS	370334104	5602	1000PUT	SOLE	2	1000	0
GENERAL MLS INC 56	OPTIONS	370334104	314	56PUT	OTHER	2	0	0
GENERAL MLS INC 0	COM	370334104	787	14051SH	OTHER	6	14051	0
GENERAL MLS INC 3454	COM	370334104	11622	207454SH	DEFINED	10	189738	14262
GENERAL MLS INC 0	OPTIONS	370334104	3137	560PUT	SOLE	12	560	0
GENERAL MLS INC 0	OPTIONS	370334104	2700	482CALL	SOLE	12	482	0
GENERAL MLS INC 0	COM	370334104	383	6841SH	OTHER	14	6841	0

GENZYME CORP 0	COM	372917104	279	5004SH	OTHER	6	5004	0
GENZYME CORP 64	COM	372917104	7553	135674SH	DEFINED	10	135535	75
GENZYME CORP 0	COM	372917104	726	13048SH	SOLE	12	13048	0
GENZYME CORP 0	OPTIONS	372917104	2076	373PUT	SOLE	12	373	0
GENZYME CORP 0	OPTIONS	372917104	1481	266CALL	SOLE	12	266	0
GENZYME CORP 0	COM	372917104	574	10309SH	OTHER	14	10309	0
GENZYME CORP 0	COM	372917104	44	791SH	SOLE	18	791	0
GEO GROUP INC 0	COM	36159R103	162	8700SH	SOLE	2	8700	0
GEO GROUP INC 123	COM	36159R103	2	123SH	OTHER	2	0	0
GEO GROUP INC 0	COM	36159R103	2	82SH	DEFINED	10	37	45
GEOEYE INC 0	COM	37250W108	74	3150SH	SOLE	2	3150	0
GEOEYE INC 0	COM	37250W108	4	165SH	DEFINED	10	165	0
GEOEYE INC 0	OPTIONS	37250W108	252	107PUT	SOLE	12	107	0
GEOEYE INC 0	OPTIONS	37250W108	379	161CALL	SOLE	12	161	0
GEOGLOBAL RESOURCES INC 2000	COM	37249T109	2	2000SH	OTHER	2	0	0
GEOKINETICS INC 0	COM PAR \$0.01	372910307	14	1000SH	SOLE	2	1000	0
GEOKINETICS INC 0	COM PAR \$0.01	372910307	0	15SH	OTHER	6	15	0
GEORESOURCES INC 0	COM	372476101	13	1250SH	SOLE	2	1250	0
GEORGIA GULF CORP 5800	COM PAR \$0.01	373200203	4	5800SH	OTHER	2	0	0
GERBER SCIENTIFIC INC 0	COM	373730100	0	167SH	SOLE	2	167	0
GERDAU AMERISTEEL CORP 0	COM	37373P105	68	9900SH	SOLE	2	9900	0
GERDAU AMERISTEEL CORP 4841	COM	37373P105	33	4841SH	OTHER	2	0	0
GERDAU AMERISTEEL CORP 0	COM	37373P105	23	3408SH	OTHER	6	3408	0
GERDAU S A 0	SPONSORED ADR	373737105	11947	1141089SH	SOLE	2	1141089	0
GERDAU S A 144594	SPONSORED ADR	373737105	1514	144594SH	OTHER	2	0	0
GERDAU S A 0	SPONSORED ADR	373737105	3518	336020SH	OTHER	6	336020	0
GERMAN AMERN BANCORP INC 0	COM	373865104	27	1900SH	SOLE	2	1900	0
GERMAN AMERN BANCORP INC 240	COM	373865104	3	240SH	OTHER	2	0	0
GERON CORP 0	COM	374163103	1052	137107SH	SOLE	2	137107	0
GERON CORP 800	COM	374163103	6	800SH	OTHER	2	0	0
GERON CORP 0	OPTIONS	374163103	907	1183PUT	SOLE	2	1183	0
GERON CORP 0	COM	374163103	68	8900SH	OTHER	6	8900	0
GERON CORP 0	OPTIONS	374163103	74	96PUT	SOLE	12	96	0
GERON CORP 0	OPTIONS	374163103	146	191CALL	SOLE	12	191	0
GERON CORP 0	COM	374163103	19	2500SH	SOLE	18	2500	0
GETTY RLTY CORP NEW 0	COM	374297109	273	14447SH	SOLE	2	14447	0
GETTY RLTY CORP NEW 6972	COM	374297109	132	6972SH	OTHER	2	0	0
GETTY RLTY CORP NEW 0	COM	374297109	0	3SH	OTHER	6	3	0
GFI GROUP INC 0	COM	361652209	77	11371SH	SOLE	2	11371	0
GHL ACQUISITION CORP 0	UNIT 99/99/9999	36172H207	38054	3655500SH	SOLE	2	3655500	0
GIBRALTAR INDS INC 0	COM	374689107	31	4550SH	SOLE	2	4550	0
GIBRALTAR INDS INC 583	COM	374689107	4	583SH	OTHER	2	0	0
GIBRALTAR INDS INC 0	COM	374689107	621	90061SH	OTHER	6	90061	0

GLIMCHER RLTY TR 2928	SH BEN INT	379302102	8	2928SH	OTHER	2	0	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	0	18SH	OTHER	6	18	0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	56	7050SH	SOLE	2	7050	0
GLOBAL CASH ACCESS HLDGS INC 500	COM	378967103	4	500SH	OTHER	2	0	0
GLOBAL CROSSING LTD 0	SHS NEW	G3921A175	45	4900SH	SOLE	2	4900	0
GLOBAL CROSSING LTD 76	SHS NEW	G3921A175	1	76SH	OTHER	2	0	0
GLOBAL HIGH INCOME FUND INC 47634	COM	37933G108	526	47634SH	OTHER	2	0	0
GLOBAL INCOME&CURRENCY FD IN 134543	COM	378968101	1865	134543SH	OTHER	2	0	0
GLOBAL INDS LTD 0	COM	379336100	141	24950SH	SOLE	2	24950	0
GLOBAL INDS LTD 0	COM	379336100	7	1281SH	DEFINED	10	1281	0
GLOBAL PARTNERS LP 700	COM UNITS	37946R109	13	700SH	OTHER	2	0	0
GLOBAL PMTS INC 0	COM	37940X102	207	5520SH	SOLE	2	5520	0
GLOBAL PMTS INC 33658	COM	37940X102	1261	33658SH	OTHER	2	0	0
GLOBAL PMTS INC 0	COM	37940X102	52	1378SH	DEFINED	10	1221	157
GLOBAL SOURCES LTD 0	ORD	G39300101	22	3050SH	SOLE	2	3050	0
GLOBAL SOURCES LTD 3739	ORD	G39300101	27	3739SH	OTHER	2	0	0
GLOBALSTAR INC 2406	COM	378973408	3	2406SH	OTHER	2	0	0
GLOBALSTAR INC 0	NOTE 5.750% 4/0	378973AA9	116	358000PRN	SOLE	2	358000	0
GLOBALSTAR INC 0	COM	378973408	2908	2769100SH	OTHER	6	2769100	0
GLOBECOMM SYSTEMS INC 0	COM	37956X103	26	3600SH	SOLE	2	3600	0
GLOBECOMM SYSTEMS INC 1000	COM	37956X103	7	1000SH	OTHER	2	0	0
GMX RES INC 0	COM	38011M108	115	10817SH	SOLE	2	10817	0
GMX RES INC 27250	COM	38011M108	290	27250SH	OTHER	2	0	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	5	900SH	SOLE	2	900	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	44	7696SH	OTHER	14	7696	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	56	6597SH	SOLE	2	6597	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	202	23651SH	OTHER	6	23651	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	1	61SH	SOLE	18	61	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	445	36953SH	SOLE	2	36953	0
GOLD FIELDS LTD NEW 267227	SPONSORED ADR	38059T106	3220	267227SH	OTHER	2	0	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	1677	139139SH	OTHER	6	139139	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	30	2522SH	DEFINED	10	1963	559
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	48	3944SH	SOLE	18	3944	0
GOLD RESV INC 1000	NOTE 5.500% 6/1	38068NAB4	1	1000PRN	OTHER	2	0	0
GOLDCORP INC NEW 0	COM	380956409	2182	62803SH	SOLE	2	62803	0
GOLDCORP INC NEW 597570	COM	380956409	20766	597570SH	OTHER	2	0	0
GOLDCORP INC NEW 0	COM	380956409	13351	384188SH	OTHER	6	384188	0
GOLDCORP INC NEW 0	COM	380956409	82	2357SH	DEFINED	10	2223	134
GOLDCORP INC NEW 0	OPTIONS	380956409	1293	372PUT	SOLE	12	372	0
GOLDCORP INC NEW 0	OPTIONS	380956409	5445	1567CALL	SOLE	12	1567	0
GOLDCORP INC NEW 0	COM	380956409	1	30SH	OTHER	14	30	0
GOLDCORP INC NEW 0	COM	380956409	45	1300SH	SOLE	18	1300	0

GOLDEN STAR RES LTD CDA 0	COM	38119T104	9	4353SH	SOLE	2	4353	0
GOLDEN STAR RES LTD CDA 3721	COM	38119T104	8	3721SH	OTHER	2	0	0
GOLDEN STAR RES LTD CDA 0	COM	38119T104	565	275376SH	OTHER	6	275376	0
GOLDEN STAR RES LTD CDA 8500	COM	38119T104	17	8500SH	DEFINED	10	0	0
GOLDLEAF FINANCIAL SOLUTIONS 6500	COM NEW	38144H208	4	6500SH	OTHER	2	0	0
GOLDMAN SACHS GROUP INC 11259	COM	38141G104	1660	11259SH	OTHER		0	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	24668	167306SH	SOLE	2	167306	0
GOLDMAN SACHS GROUP INC 235350	COM	38141G104	34700	235350SH	OTHER	2	0	0
GOLDMAN SACHS GROUP INC 100	SP ENHCMD37ETN	38144L852	4	100SH	OTHER	2	0	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	55909	3792PUT	SOLE	2	3792	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	57944	3930CALL	SOLE	2	3930	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	806	5468SH	OTHER	6	5468	0
GOLDMAN SACHS GROUP INC 4348	COM	38141G104	49510	335801SH	DEFINED	10	325933	5520
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	54228	3678PUT	SOLE	12	3678	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	45633	3095CALL	SOLE	12	3095	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	11247	76281SH	OTHER	14	76281	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	7257	49221SH	SOLE	18	49221	0
GOODRICH CORP 0	COM	382388106	624	12479SH	SOLE	2	12479	0
GOODRICH CORP 275057	COM	382388106	13745	275057SH	OTHER	2	0	0
GOODRICH CORP 0	COM	382388106	6	112SH	OTHER	6	112	0
GOODRICH CORP 1000	COM	382388106	3256	65166SH	DEFINED	10	63986	180
GOODRICH CORP 0	COM	382388106	1122	22456SH	SOLE	12	22456	0
GOODRICH CORP 0	OPTIONS	382388106	2269	454PUT	SOLE	12	454	0
GOODRICH CORP 0	OPTIONS	382388106	735	147CALL	SOLE	12	147	0
GOODRICH CORP 0	COM	382388106	40	800SH	SOLE	18	800	0
GOODRICH PETE CORP 0	COM NEW	382410405	307	12476SH	SOLE	2	12476	0
GOODRICH PETE CORP 125	COM NEW	382410405	3	125SH	OTHER	2	0	0
GOODRICH PETE CORP 29	COM NEW	382410405	9	368SH	DEFINED	10	339	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	56	5000SH	SOLE		5000	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	3572	317217SH	SOLE	2	317217	0
GOODYEAR TIRE & RUBR CO 01803422	COM	382550101	20307	1803422SH	OTHER	2	0	
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	3968	3524PUT	SOLE	2	3524	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	0	2SH	OTHER	6	2	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	1409	125106SH	DEFINED	10	125106	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	384	341PUT	SOLE	12	341	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	529	470CALL	SOLE	12	470	0
GOOGLE INC 0	CL A	38259P508	18712	44384SH	SOLE	2	44384	0
GOOGLE INC 242207	CL A	38259P508	102112	242207SH	OTHER	2	0	0
GOOGLE INC 0	OPTIONS	38259P508	107421	2548PUT	SOLE	2	2548	0
GOOGLE INC 0	OPTIONS	38259P508	30270	718CALL	SOLE	2	718	0
GOOGLE INC 0	CL A	38259P508	1906	4520SH	OTHER	6	4520	0
GOOGLE INC 762	CL A	38259P508	52192	123799SH	DEFINED	10	122802	235
GOOGLE INC	OPTIONS	38259P508	32083	761PUT	SOLE	12	761	0

GRANITE CONSTR INC 0	COM	387328107	187	5623SH	OTHER	6	5623	0
GRANITE CONSTR INC 43	COM	387328107	12	353SH	DEFINED	10	310	0
GRANITE CONSTR INC 0	OPTIONS	387328107	43	13PUT	SOLE	12	13	0
GRANITE CONSTR INC 0	OPTIONS	387328107	83	25CALL	SOLE	12	25	0
GRANITE CONSTR INC 0	COM	387328107	15	450SH	SOLE	18	450	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	35	19000SH	SOLE	2	19000	0
GRAVITY CO LTD 0	SPONSORED ADR	38911N107	0	80SH	SOLE	2	80	0
GREAT ATLANTIC & PAC TEA INC 0	COM	390064103	7346	1728553SH	SOLE	2	1728553	0
GREAT ATLANTIC & PAC TEA INC 1	COM	390064103	0	1SH	OTHER	2	0	0
GREAT ATLANTIC & PAC TEA INC 0	NOTE 5.125% 6/1	390064AJ2	832	1140000PRN	SOLE	2	1140000	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	7	16PUT	SOLE	12	16	0
GREAT ATLANTIC & PAC TEA INC 0	OPTIONS	390064103	22	52CALL	SOLE	12	52	0
GREAT BASIN GOLD LTD 0	COM	390124105	140	101164SH	SOLE	2	101164	0
GREAT BASIN GOLD LTD 3000	COM	390124105	4	3000SH	OTHER	2	0	0
GREAT BASIN GOLD LTD 0	COM	390124105	107	77422SH	OTHER	6	77422	0
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	33	6800SH	SOLE	2	6800	0
GREAT LAKES DREDGE & DOCK CO 887	COM	390607109	4	887SH	OTHER	2	0	0
GREAT NORTHN IRON ORE PPTYS 8515	CTFS BEN INT	391064102	737	8515SH	OTHER	2	0	0
GREAT PLAINS ENERGY INC 0	COM	391164100	659	42395SH	SOLE	2	42395	0
GREAT PLAINS ENERGY INC 200272	COM	391164100	3114	200272SH	OTHER	2	0	0
GREAT PLAINS ENERGY INC 10100	UNIT 06/15/2042	391164803	581	10100SH	OTHER	2	0	0
GREAT PLAINS ENERGY INC 0	COM	391164100	15	961SH	DEFINED	10	161	800
GREAT PLAINS ENERGY INC 0	COM	391164100	0	12SH	SOLE	18	12	0
GREAT SOUTHN BANCORP INC 0	COM	390905107	35	1700SH	SOLE	2	1700	0
GREAT WOLF RESORTS INC 0	COM	391523107	10	4800SH	SOLE	2	4800	0
GREATBATCH INC 0	COM	39153L106	98	4350SH	SOLE	2	4350	0
GREATBATCH INC 294	COM	39153L106	7	294SH	OTHER	2	0	0
GREATBATCH INC 422	COM	39153L106	43	1906SH	DEFINED	10	1342	142
GREATER CHINA FD INC 62109	COM	39167B102	693	62109SH	OTHER	2	0	0
GREEN BANKSHARES INC 0	COM NEW	394361208	0	94SH	OTHER	14	94	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	499	8441SH	SOLE	2	8441	0
GREEN MTN COFFEE ROASTERS IN 49006	COM	393122106	2897	49006SH	OTHER	2	0	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	2	33SH	DEFINED	10	33	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	1965	33243SH	SOLE	12	33243	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1537	260PUT	SOLE	12	260	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	284	48CALL	SOLE	12	48	0
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	10	1600SH	SOLE	2	1600	0
GREENBRIER COS INC 0	COM	393657101	20	2850SH	SOLE	2	2850	0
GREENHAVEN CONT CMDTY INDEX 100	UNIT BEN INT	395258106	2	100SH	OTHER	2	0	0
GREENHILL & CO INC 0	COM	395259104	81	1115SH	SOLE	2	1115	0
GREENHILL & CO INC 83	COM	395259104	6	83SH	OTHER	2	0	0
GREENHILL & CO INC 0	COM	395259104	7	97SH	OTHER	6	97	0

GREENHILL & CO INC 10	COM	395259104	8	110SH	DEFINED	10	80	20
GREENHUNTER ENERGY INC 0	COM	39530A104	4	2078SH	SOLE	2	2078	0
GREENHUNTER ENERGY INC 5457	COM	39530A104	11	5457SH	OTHER	2	0	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	87	5050SH	SOLE	2	5050	0
GREIF INC 0	CL A	397624107	113	2565SH	SOLE	2	2565	0
GREIF INC 3186	CL A	397624107	141	3186SH	OTHER	2	0	0
GREIF INC 51	CL A	397624107	16	362SH	DEFINED	10	311	0
GRIFFIN LD & NURSERIES INC 0	CL A	398231100	17	550SH	SOLE	2	550	0
GRIFFON CORP 0	COM	398433102	64	7650SH	SOLE	2	7650	0
GRIFFON CORP 80	COM	398433102	1	80SH	OTHER	2	0	0
GRIFFON CORP 2000	NOTE 4.000% 7/1	398433AC6	2	2000PRN	OTHER	2	0	0
GRIFFON CORP 19613	COM	398433102	187	22495SH	DEFINED	10	2605	277
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	369	14186SH	SOLE	2	14186	0
GROUP 1 AUTOMOTIVE INC 5959	COM	398905109	155	5959SH	OTHER	2	0	0
GROUP 1 AUTOMOTIVE INC 0	FRNT 2.250% 6/1	398905AE9	6348	9899000PRN	SOLE	2	9899000	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	93	10500SH	SOLE	2	10500	0
GROUPE CGI INC 6995	CL A SUB VTG	39945C109	62	6995SH	OTHER	2	0	0
GRUMA SAB DE CV 100	SPON ADR CL B	400131306	0	100SH	OTHER	2	0	0
GRUMA SAB DE CV 0	SPON ADR CL B	400131306	0	53SH	OTHER	6	53	0
GRUPO AEROPORTUARIO CTR NORT 2400	SPON ADR	400501102	25	2400SH	OTHER	2	0	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER B	40051E202	1677	43000SH	SOLE	2	43000	0
GRUPO AEROPORTUARIO DEL SURE 1122	SPON ADR SER B	40051E202	44	1122SH	OTHER	2	0	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER B	40051E202	15	376SH	OTHER	6	376	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH B	399909100	82	24900SH	SOLE	2	24900	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH B	399909100	33	10000SH	OTHER	14	10000	0
GRUPO SIMEC S A B DE C V 0	ADR	400491106	0	55SH	OTHER	6	55	0
GRUPO TELEVISA SA DE CV 0	SP ADR REP ORD	40049J206	1635	96200SH	SOLE	2	96200	0
GRUPO TELEVISA SA DE CV 32396	SP ADR REP ORD	40049J206	551	32396SH	OTHER	2	0	0
GRUPO TELEVISA SA DE CV 0	SP ADR REP ORD	40049J206	2022	118938SH	OTHER	6	118938	0
GRUPO TELEVISA SA DE CV 395	SP ADR REP ORD	40049J206	95	5602SH	DEFINED	10	4727	480
GRUPO TELEVISA SA DE CV 0	SP ADR REP ORD	40049J206	3	171SH	SOLE	18	171	0
GSE SYS INC 0	COM	36227K106	19	2750SH	SOLE	2	2750	0
GSE SYS INC 0	COM	36227K106	0	19SH	SOLE	18	19	0
GSI COMMERCE INC 0	COM	36238G102	61	4262SH	SOLE	2	4262	0
GSI COMMERCE INC 41719	COM	36238G102	594	41719SH	OTHER	2	0	0
GSI COMMERCE INC 0	COM	36238G102	1	43SH	DEFINED	10	43	0
GSI GROUP INC CDA 20000	COM	36229U102	20	20000SH	OTHER	2	0	0
GSI TECHNOLOGY 0	COM	36241U106	12	3200SH	SOLE	2	3200	0
GT SOLAR INTL INC 0	COM	3623E0209	136	25556SH	SOLE	2	25556	0
GT SOLAR INTL INC 425	COM	3623E0209	2	425SH	OTHER	2	0	0
GT SOLAR INTL INC 0	COM	3623E0209	27	4974SH	OTHER	6	4974	0
GTC BIOTHERAPEUTICS INC 0	COM NEW	36238T203	0	13SH	SOLE	2	13	0
GTX INC DEL	COM	40052B108	30	3250SH	SOLE	2	3250	0

HALLIBURTON CO 0	OPTIONS	406216101	1252	605PUT	SOLE	12	605	0
HALLIBURTON CO 0	OPTIONS	406216101	2946	1423CALL	SOLE	12	1423	0
HALLIBURTON CO 0	COM	406216101	0	1SH	OTHER	14	1	0
HALLIBURTON CO 0	COM	406216101	424	20481SH	SOLE	18	20481	0
HALLMARK FINL SVCS INC 0	EC COM NEW	40624Q203	12	1650SH	SOLE	2	1650	0
HALLMARK FINL SVCS INC 126	EC COM NEW	40624Q203	1	126SH	OTHER	2	0	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	75	10750SH	SOLE	2	10750	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	433	62000SH	SOLE	18	62000	0
HAMPDEN BANCORP INC 0	COM	40867E107	0	9SH	SOLE	2	9	0
HAMPDEN BANCORP INC 500	COM	40867E107	5	500SH	OTHER	2	0	0
HANCOCK HLDG CO 0	COM	410120109	177	5450SH	SOLE	2	5450	0
HANCOCK HLDG CO 400	COM	410120109	13	400SH	OTHER	2	0	0
HANCOCK HLDG CO 0	COM	410120109	74	2285SH	OTHER	14	2285	0
HANCOCK JOHN INCOME SECS TR 11677	COM	410123103	134	11677SH	OTHER	2	0	0
HANCOCK JOHN INV TRUST 4771	TAX ADV GLB SH	41013P749	51	4771SH	OTHER	2	0	0
HANCOCK JOHN INVS TR 20530	COM	410142103	319	20530SH	OTHER	2	0	0
HANCOCK JOHN PATRIOT PREM II 174656	COM SH BEN INT	41013T105	1387	174656SH	OTHER	2	0	0
HANCOCK JOHN PFD INCOME FD 15469	SH BEN INT	41013W108	232	15469SH	OTHER	2	0	0
HANCOCK JOHN PFD INCOME FD 1200	SH BEN INT	41013W108	18	1200SH	DEFINED	10	0	0
HANCOCK JOHN PFD INCOME FD I 5062	COM	41013X106	75	5062SH	OTHER	2	0	0
HANCOCK JOHN PFD INCOME FD I 113224	COM	41021P103	1412	113224SH	OTHER	2	0	0
HANCOCK JOHN PFD INCOME FD I 15829	COM	41021P103	197	15829SH	DEFINED	10	0	0
HANCOCK JOHN PFD INCOME FD I 4518	COM	41013X106	73	4921SH	DEFINED	10	0	403
HANCOCK JOHN TAX-ADV DIV INC 57235	COM	41013V100	575	57235SH	OTHER	2	0	0
HANESBRANDS INC 0	COM	410345102	116	7753SH	SOLE	2	7753	0
HANESBRANDS INC 2489	COM	410345102	37	2489SH	OTHER	2	0	0
HANESBRANDS INC 0	COM	410345102	54	3568SH	DEFINED	10	1775	1793
HANESBRANDS INC 0	OPTIONS	410345102	423	282PUT	SOLE	12	282	0
HANESBRANDS INC 0	OPTIONS	410345102	303	202CALL	SOLE	12	202	0
HANESBRANDS INC 0	COM	410345102	40	2636SH	SOLE	18	2636	0
HANGER ORTHOPEDIC GROUP INC 0	COM NEW	41043F208	58	4300SH	SOLE	2	4300	0
HANMI FINL CORP 0	COM	410495105	0	101SH	SOLE	2	101	0
HANMI FINL CORP 3700	COM	410495105	6	3700SH	OTHER	2	0	0
HANOVER INS GROUP INC 0	COM	410867105	234	6138SH	SOLE	2	6138	0
HANOVER INS GROUP INC 2462	COM	410867105	94	2462SH	OTHER	2	0	0
HANOVER INS GROUP INC 0	COM	410867105	28	726SH	DEFINED	10	686	40
HANOVER INS GROUP INC 0	COM	410867105	12	305SH	SOLE	18	305	0
HANSEN MEDICAL INC 0	COM	411307101	21	4300SH	SOLE	2	4300	0
HANSEN MEDICAL INC 1918	COM	411307101	9	1918SH	OTHER	2	0	0
HANSEN MEDICAL INC 0	COM	411307101	6	1200SH	SOLE	18	1200	0
HANSEN NAT CORP 0	COM	411310105	477	15461SH	SOLE	2	15461	0
HANSEN NAT CORP 5089	COM	411310105	157	5089SH	OTHER	2	0	0
HANSEN NAT CORP	COM	411310105	0	3SH	OTHER	6	3	0

0 HANSEN NAT CORP 886	COM	411310105	69	2238SH	DEFINED	10	1251	101
HANSEN NAT CORP 0	OPTIONS	411310105	213	69PUT	SOLE	12	69	0
HANSEN NAT CORP 0	OPTIONS	411310105	685	222CALL	SOLE	12	222	0
HARBIN ELECTRIC INC 0	COM	41145W109	30	1921SH	SOLE	2	1921	0
HARDINGE INC 245	COM	412324303	1	245SH	OTHER	2	0	0
HARDINGE INC 0	COM	412324303	3	740SH	DEFINED	10	740	0
HARLEY DAVIDSON INC 0	COM	412822108	678	41833SH	SOLE	2	41833	0
HARLEY DAVIDSON INC 93613	COM	412822108	1517	93613SH	OTHER	2	0	0
HARLEY DAVIDSON INC 0	COM	412822108	62	3827SH	OTHER	6	3827	0
HARLEY DAVIDSON INC 342	COM	412822108	227	14013SH	DEFINED	10	12957	714
HARLEY DAVIDSON INC 0	COM	412822108	1368	84375SH	SOLE	12	84375	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	2589	1597PUT	SOLE	12	1597	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	1033	637CALL	SOLE	12	637	0
HARLEY DAVIDSON INC 0	COM	412822108	21	1269SH	SOLE	18	1269	0
HARLEYSVILLE GROUP INC 0	COM	412824104	160	5659SH	SOLE	2	5659	0
HARLEYSVILLE NATL CORP PA 0	COM	412850109	35	7300SH	SOLE	2	7300	0
HARLEYSVILLE NATL CORP PA 832	COM	412850109	4	832SH	OTHER	2	0	0
HARMAN INTL INDS INC 0	COM	413086109	264	14060SH	SOLE	2	14060	0
HARMAN INTL INDS INC 304	COM	413086109	6	304SH	OTHER	2	0	0
HARMAN INTL INDS INC 0	COM	413086109	534	28429SH	DEFINED	10	28329	100
HARMAN INTL INDS INC 0	OPTIONS	413086109	17	9PUT	SOLE	12	9	0
HARMAN INTL INDS INC 0	OPTIONS	413086109	188	100CALL	SOLE	12	100	0
HARMONIC INC 0	COM	413160102	142	24093SH	SOLE	2	24093	0
HARMONIC INC 13032	COM	413160102	77	13032SH	OTHER	2	0	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	95	9200SH	SOLE	2	9200	0
HARMONY GOLD MNG LTD 33452	SPONSORED ADR	413216300	345	33452SH	OTHER	2	0	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	338	32793SH	OTHER	6	32793	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	115	19791SH	SOLE	2	19791	0
HARRIS & HARRIS GROUP INC 400	COM	413833104	2	400SH	OTHER	2	0	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	2	286SH	OTHER	6	286	0
HARRIS CORP DEL 0	COM	413875105	840	29607SH	SOLE	2	29607	0
HARRIS CORP DEL 74895	COM	413875105	2124	74895SH	OTHER	2	0	0
HARRIS CORP DEL 0	COM	413875105	133	4705SH	OTHER	6	4705	0
HARRIS CORP DEL 1640	COM	413875105	2142	75530SH	DEFINED	10	73370	520
HARRIS CORP DEL 0	COM	413875105	946	33366SH	SOLE	18	33366	0
HARRIS INTERACTIVE INC 3166	COM	414549105	1	3166SH	OTHER	2	0	0
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	11	1640SH	SOLE	2	1640	0
HARRIS STRATEX NTWRKS INC 16980	CL A	41457P106	110	16980SH	OTHER	2	0	0
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	8	1168SH	OTHER	6	1168	0
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	5	775SH	DEFINED	10	775	0
HARRIS STRATEX NTWRKS INC 0	CL A	41457P106	3	520SH	SOLE	18	520	0
HARRY WINSTON DIAMOND CORP	COM	41587B100	1	164SH	OTHER	6	164	0

HAWAIIAN ELEC INDUSTRIES 23009	COM	419870100	439	23009SH	OTHER	2	0	0
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	57	2987SH	SOLE	18	2987	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	53	8750SH	SOLE	2	8750	0
HAWAIIAN HOLDINGS INC 3000	COM	419879101	18	3000SH	OTHER	2	0	0
HAWK CORP 0	CL A	420089104	13	950SH	SOLE	2	950	0
HAWKINS INC 0	COM	420261109	34	1500SH	SOLE	2	1500	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	49	2050SH	SOLE	2	2050	0
HCC INS HLDGS INC 0	COM	404132102	6256	260578SH	SOLE	2	260578	0
HCC INS HLDGS INC 8463	COM	404132102	203	8463SH	OTHER	2	0	0
HCC INS HLDGS INC 0	NOTE 1.300% 4/0	404132AB8	12313	11245000PRN	SOLE	2	11245000	0
HCC INS HLDGS INC 170	COM	404132102	94	3934SH	DEFINED	10	3308	456
HCC INS HLDGS INC 0	COM	404132102	0	7SH	SOLE	18	7	0
HCP INC 0	COM	40414L109	380	17946SH	SOLE	2	17946	0
HCP INC 271962	COM	40414L109	5763	271962SH	OTHER	2	0	0
HCP INC 0	COM	40414L109	16	765SH	OTHER	6	765	0
HCP INC 1490	COM	40414L109	3032	143092SH	DEFINED	10	140058	1544
HCP INC 0	COM	40414L109	208	9825SH	OTHER	14	9825	0
HCP INC 0	COM	40414L109	7893	372501SH	SOLE	18	372501	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	31	300SH	SOLE	2	300	0
HDFC BANK LTD 20382	ADR REPS 3 SHS	40415F101	2102	20382SH	OTHER	2	0	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	1312	12721SH	OTHER	6	12721	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	146	1414SH	DEFINED	10	1331	83
HEADWATERS INC 0	COM	42210P102	45	13479SH	SOLE	2	13479	0
HEADWATERS INC 690	COM	42210P102	2	690SH	OTHER	2	0	0
HEADWATERS INC 0	NOTE 2.500% 2/0	42210PAD4	431	1000000PRN	SOLE	2	1000000	0
HEADWATERS INC 0	COM	42210P102	45	13299SH	OTHER	6	13299	0
HEADWATERS INC 0	COM	42210P102	30	8914SH	SOLE	12	8914	0
HEADWATERS INC 0	OPTIONS	42210P102	33	99PUT	SOLE	12	99	0
HEADWATERS INC 0	OPTIONS	42210P102	17	51CALL	SOLE	12	51	0
HEADWATERS INC 0	COM	42210P102	3	800SH	SOLE	18	800	0
HEALTH CARE REIT INC 0	COM	42217K106	139	4063SH	SOLE	2	4063	0
HEALTH CARE REIT INC 65235	COM	42217K106	2225	65235SH	OTHER	2	0	0
HEALTH CARE REIT INC 0	NOTE 4.750% 7/1	42217KAQ9	2801	3000000PRN	SOLE	2	3000000	0
HEALTH CARE REIT INC 7000	NOTE 4.750%12/0	42217KAP1	7	7000PRN	OTHER	2	0	0
HEALTH CARE REIT INC 9000	NOTE 4.750% 7/1	42217KAQ9	8	9000PRN	OTHER	2	0	0
HEALTH CARE REIT INC 0	COM	42217K106	1963	57560SH	DEFINED	10	57560	0
HEALTH CARE REIT INC 0	NOTE 4.750% 7/1	42217KAQ9	38	41000PRN	DEFINED	10	38000	3000
HEALTH CARE REIT INC 0	NOTE 4.750%12/0	42217KAP1	29	30000PRN	DEFINED	10	26000	4000
HEALTH CARE REIT INC 0	COM	42217K106	461	13518SH	OTHER	14	13518	0
HEALTH CARE REIT INC 0	COM	42217K106	64	1890SH	SOLE	18	1890	0
HEALTH GRADES INC 0	COM	42218Q102	16	4100SH	SOLE	2	4100	0
HEALTH GRADES INC 16000	COM	42218Q102	63	16000SH	OTHER	2	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	143	29043SH	SOLE	2	29043	0

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HEALTH MGMT ASSOC INC NEW 10581	CL A	421933102	52	10581SH	OTHER	2	0	0	
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	0	29SH	OTHER	6	29	0	
HEALTH NET INC 0	COM	42222G108	1503	96631SH	SOLE	2	96631	0	
HEALTH NET INC 5623	COM	42222G108	87	5623SH	OTHER	2	0	0	
HEALTH NET INC 0	COM	42222G108	147	9446SH	OTHER	6	9446	0	
HEALTH NET INC 0	COM	42222G108	5	309SH	DEFINED	10	284	25	
HEALTH NET INC 0	OPTIONS	42222G108	19	12PUT	SOLE	12	12	0	
HEALTH NET INC 0	OPTIONS	42222G108	681	438CALL	SOLE	12	438	0	
HEALTHCARE RLTG TR 0	COM	421946104	279	16596SH	SOLE	2	16596	0	
HEALTHCARE RLTG TR 4382	COM	421946104	74	4382SH	OTHER	2	0	0	
HEALTHCARE RLTG TR 0	COM	421946104	1	54SH	OTHER	6	54	0	
HEALTHCARE RLTG TR 0	COM	421946104	63	3771SH	DEFINED	10	2897	874	
HEALTHCARE SVCS GRP INC 0	COM	421906108	267	14920SH	SOLE	2	14920	0	
HEALTHCARE SVCS GRP INC 0	COM	421906108	0	6SH	SOLE	18	6	0	
HEALTHSOUTH CORP 0	COM NEW	421924309	263	18200SH	SOLE	2	18200	0	
HEALTHSOUTH CORP 2335	COM NEW	421924309	34	2335SH	OTHER	2	0	0	
HEALTHSPRING INC 0	COM	42224N101	90	8306SH	SOLE	2	8306	0	
HEALTHSPRING INC 188	COM	42224N101	2	188SH	OTHER	2	0	0	
HEALTHSPRING INC 172	COM	42224N101	13	1211SH	DEFINED	10	1039	0	
HEALTHSTREAM INC 1300	COM	42222N103	3	1300SH	OTHER	2	0	0	
HEALTHTRONICS INC 1300	COM	42222L107	3	1300SH	OTHER	2	0	0	
HEALTHWAYS INC 0	COM	422245100	79	5900SH	SOLE	2	5900	0	
HEALTHWAYS INC 460	COM	422245100	6	460SH	OTHER	2	0	0	
HEARTLAND EXPRESS INC 0	COM	422347104	552	37469SH	SOLE	2	37469	0	
HEARTLAND EXPRESS INC 34138	COM	422347104	503	34138SH	OTHER	2	0	0	
HEARTLAND EXPRESS INC 253	COM	422347104	26	1773SH	DEFINED	10	1520	0	
HEARTLAND EXPRESS INC 0	COM	422347104	87	5912SH	SOLE	18	5912	0	
HEARTLAND FINL USA INC 0	COM	42234Q102	32	2250SH	SOLE	2	2250	0	
HEARTLAND PMT SYS INC 0	COM	42235N108	61	6350SH	SOLE	2	6350	0	
HEARTWARE INTL INC 0	COM	422368100	1	19SH	SOLE	2	19	0	
HEARUSA INC 1025	COM NEW	422360305	1	1025SH	OTHER	2	0	0	
HECKMANN CORP 0	COM	422680108	59	15650SH	SOLE	2	15650	0	
HECLA MNG CO 0	COM	422704106	404	150659SH	SOLE	2	150659	0	
HECLA MNG CO 3180	PFD CV SER B	422704205	140	3180SH	OTHER	2	0	0	
HECLA MNG CO 54244	COM	422704106	145	54244SH	OTHER	2	0	0	
HECLA MNG CO 1910	6.5% CONV PFD	422704304	61	1910SH	OTHER	2	0	0	
HECLA MNG CO 0	COM	422704106	77	28852SH	OTHER	6	28852	0	
HECLA MNG CO 0	COM	422704106	10	3765SH	DEFINED	10	3765	0	
HECLA MNG CO 0	OPTIONS	422704106	98	364PUT	SOLE	12	364	0	
HECLA MNG CO 0	OPTIONS	422704106	151	564CALL	SOLE	12	564	0	
HEELYS INC 500	COM	42279M107	1	500SH	OTHER	2	0	0	
HEICO CORP NEW 0	COM	422806109	156	4300SH	SOLE	2	4300	0	

HEICO CORP NEW 2207	CL A	422806208	65	2207SH	DEFINED	10	0	0
HEICO CORP NEW 0	CL A	422806208	102	3500SH	SOLE	18	3500	0
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102	87	4766SH	SOLE	2	4766	0
HEIDRICK & STRUGGLES INTL IN 22699	COM	422819102	414	22699SH	OTHER	2	0	0
HEINZ H J CO 0	COM	423074103	184	5150SH	SOLE		5150	0
HEINZ H J CO 0	COM	423074103	4419	123771SH	SOLE	2	123771	0
HEINZ H J CO 387478	COM	423074103	13833	387478SH	OTHER	2	0	0
HEINZ H J CO 0	OPTIONS	423074103	32130	9000CALL	SOLE	2	9000	0
HEINZ H J CO 0	OPTIONS	423074103	12495	3500CALL	OTHER	6	3500	0
HEINZ H J CO 1950	COM	423074103	7296	204359SH	DEFINED	10	168256	34153
HEINZ H J CO 0	OPTIONS	423074103	496	139PUT	SOLE	12	139	0
HEINZ H J CO 0	OPTIONS	423074103	1746	489CALL	SOLE	12	489	0
HEINZ H J CO 0	COM	423074103	252	7071SH	OTHER	14	7071	0
HEINZ H J CO 0	COM	423074103	501	14043SH	SOLE	18	14043	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	180	10734SH	SOLE	2	10734	0
HELIOS HIGH INCOME FD INC 16562	COM	42327X105	21	16562SH	OTHER	2	0	0
HELIOS STRATEGIC INCOME FD I 1388	COM	42328A104	2	1388SH	OTHER	2	0	0
HELIOS STRATEGIC MTG INCOME 0	COM	42327M109	1	100SH	OTHER	6	100	0
HELIOS TOTAL RETURN FD INC 7935	COM	42327V109	38	7935SH	OTHER	2	0	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	257	23685SH	SOLE	2	23685	0
HELIX ENERGY SOLUTIONS GRP I 867	COM	42330P107	9	867SH	OTHER	2	0	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	45	4180SH	OTHER	6	4180	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	27	2470SH	DEFINED	10	2295	175
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS	42330P107	166	153PUT	SOLE	12	153	0
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS	42330P107	249	229CALL	SOLE	12	229	0
HELLENIC TELECOM ORGANIZATN 67425	SPONSORED ADR	423325307	516	67425SH	OTHER	2	0	0
HELLENIC TELECOM ORGANIZATN 0	SPONSORED ADR	423325307	0	1SH	OTHER	6	1	0
HELMERICH & PAYNE INC 0	COM	423452101	66	2123SH	SOLE	2	2123	0
HELMERICH & PAYNE INC 12229	COM	423452101	378	12229SH	OTHER	2	0	0
HELMERICH & PAYNE INC 0	COM	423452101	213	6895SH	OTHER	6	6895	0
HELMERICH & PAYNE INC 0	COM	423452101	10	335SH	DEFINED	10	335	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	509	165PUT	SOLE	12	165	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	1074	348CALL	SOLE	12	348	0
HELMERICH & PAYNE INC 0	COM	423452101	12	380SH	SOLE	18	380	0
HEMISPHERX BIOPHARMA INC 0	COM	42366C103	1	486SH	SOLE	2	486	0
HEMISPHERX BIOPHARMA INC 0	COM	42366C103	127	49900SH	OTHER	6	49900	0
HENRY JACK & ASSOC INC 0	COM	426281101	345	16640SH	SOLE	2	16640	0
HENRY JACK & ASSOC INC 2956	COM	426281101	61	2956SH	OTHER	2	0	0
HENRY JACK & ASSOC INC 246	COM	426281101	57	2724SH	DEFINED	10	2192	286
HENRY JACK & ASSOC INC 0	COM	426281101	1823	87868SH	SOLE	18	87868	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	261	8282SH	SOLE	2	8282	0
HERBALIFE LTD 174142	COM USD SHS	G4412G101	5492	174142SH	OTHER	2	0	0

HERBALIFE LTD 0	COM USD SHS	G4412G101	350	11082SH	OTHER	6	11082	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	1	36SH	DEFINED	10	16	20
HERBALIFE LTD 0	OPTIONS	G4412G101	322	102PUT	SOLE	12	102	0
HERBALIFE LTD 0	OPTIONS	G4412G101	555	176CALL	SOLE	12	176	0
HERCULES OFFSHORE INC 0	COM	427093109	61	15396SH	SOLE	2	15396	0
HERCULES OFFSHORE INC 16470	COM	427093109	65	16470SH	OTHER	2	0	0
HERCULES OFFSHORE INC 0	COM	427093109	10	2455SH	DEFINED	10	2455	0
HERCULES OFFSHORE INC 0	COM	427093109	23	5702SH	SOLE	12	5702	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	4	9PUT	SOLE	12	9	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	34	87CALL	SOLE	12	87	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	50	6000SH	SOLE	2	6000	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	1	81SH	OTHER	6	81	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	5	633SH	SOLE	18	633	0
HERITAGE CRYSTAL CLEAN INC 0	COM	42726M106	5	450SH	SOLE	2	450	0
HERITAGE FINL CORP WASH 0	COM	42722X106	11	950SH	SOLE	2	950	0
HERITAGE FINL GROUP 0	COM	42725U109	3	350SH	SOLE	2	350	0
HERLEY INDS INC DEL 0	COM	427398102	25	2300SH	SOLE	2	2300	0
HERLEY INDS INC DEL 300	COM	427398102	3	300SH	OTHER	2	0	0
HERLEY INDS INC DEL 26143	COM	427398102	287	26143SH	DEFINED	10	0	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	119	48003SH	SOLE	2	48003	0
HERSHA HOSPITALITY TR 2500	SH BEN INT A	427825104	6	2500SH	OTHER	2	0	0
HERSHEY CO 0	COM	427866108	367	10203SH	SOLE	2	10203	0
HERSHEY CO 156821	COM	427866108	5646	156821SH	OTHER	2	0	0
HERSHEY CO 0	COM	427866108	3866	107386SH	DEFINED	10	107386	0
HERSHEY CO 0	OPTIONS	427866108	576	160PUT	SOLE	12	160	0
HERSHEY CO 0	OPTIONS	427866108	1292	359CALL	SOLE	12	359	0
HERSHEY CO 0	COM	427866108	134	3731SH	OTHER	14	3731	0
HERSHEY CO 0	COM	427866108	28	775SH	SOLE	18	775	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	467565	58518714SH	SOLE	16	58518714	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	245	30636SH	SOLE	2	30636	0
HERTZ GLOBAL HOLDINGS INC 10015	COM	42805T105	80	10015SH	OTHER	2	0	0
HERTZ GLOBAL HOLDINGS INC 0	OPTIONS	42805T105	89	112PUT	SOLE	2	112	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	1779	222700SH	OTHER	6	222700	0
HERTZ GLOBAL HOLDINGS INC 216	COM	42805T105	152	18969SH	DEFINED	10	17760	993
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	0	42SH	SOLE	18	42	0
HESKA CORP 1200	COM	42805E108	0	1200SH	OTHER	2	0	0
HESS CORP 39797	COM	42809H107	2139	39797SH	OTHER		0	0
HESS CORP 0	COM	42809H107	19611	364852SH	SOLE	2	364852	0
HESS CORP 218288	COM	42809H107	11733	218288SH	OTHER	2	0	0
HESS CORP 0	OPTIONS	42809H107	1752	326PUT	SOLE	2	326	0
HESS CORP 0	OPTIONS	42809H107	3494	650CALL	SOLE	2	650	0
HESS CORP 0	COM	42809H107	8705	161947SH	OTHER	6	161947	0
HESS CORP 0	COM	42809H107	8023	149268SH	DEFINED	10	147267	242

HILLENBRAND INC 0	COM	431571108	0	15SH	OTHER	14	15	0
HILLENBRAND INC 0	COM	431571108	0	2SH	SOLE	18	2	0
HILLTOP HOLDINGS INC 0	COM	432748101	81	6850SH	SOLE	2	6850	0
HILLTOP HOLDINGS INC 1040	COM	432748101	12	1040SH	OTHER	2	0	0
HIRSCH INTL CORP 1	CL A	433550100	0	1SH	OTHER	2	0	0
HITACHI LIMITED 0	ADR 10 COM	433578507	2	57SH	SOLE	2	57	0
HITACHI LIMITED 391	ADR 10 COM	433578507	12	391SH	OTHER	2	0	0
HITACHI LIMITED 30	ADR 10 COM	433578507	15	485SH	DEFINED	10	440	15
HITTITE MICROWAVE CORP 0	COM	43365Y104	238	6837SH	SOLE	2	6837	0
HLTH CORPORATION 0	COM	40422Y101	7	498SH	SOLE	2	498	0
HLTH CORPORATION 40598	COM	40422Y101	532	40598SH	OTHER	2	0	0
HLTH CORPORATION 7	COM	40422Y101	7	568SH	DEFINED	10	561	0
HLTH CORPORATION 0	OPTIONS	40422Y101	45	34PUT	SOLE	12	34	0
HLTH CORPORATION 0	OPTIONS	40422Y101	85	65CALL	SOLE	12	65	0
HMS HLDGS CORP 0	COM	40425J101	187	4600SH	SOLE	2	4600	0
HMS HLDGS CORP 723758	COM	40425J101	29471	723758SH	OTHER	2	0	0
HNI CORP 0	COM	404251100	255	14147SH	SOLE	2	14147	0
HNI CORP 22026	COM	404251100	398	22026SH	OTHER	2	0	0
HNI CORP 0	COM	404251100	5	300SH	OTHER	6	300	0
HOLLIS-EDEN PHARMACEUTICALS 330	COM	435902101	0	330SH	OTHER	2	0	0
HOLLY CORP 0	COM PAR \$0.01	435758305	301	16716SH	SOLE	2	16716	0
HOLLY CORP 7039	COM PAR \$0.01	435758305	127	7039SH	OTHER	2	0	0
HOLLY CORP 0	COM PAR \$0.01	435758305	14	770SH	OTHER	6	770	0
HOLLY CORP 0	COM PAR \$0.01	435758305	41	2266SH	DEFINED	10	2072	194
HOLLY CORP 0	OPTIONS	435758305	50	28PUT	SOLE	12	28	0
HOLLY CORP 0	OPTIONS	435758305	505	281CALL	SOLE	12	281	0
HOLLY ENERGY PARTNERS L P 132262	COM UT LTD PTN	435763107	4199	132262SH	OTHER	2	0	0
HOLOGIC INC 0	COM	436440101	669	46974SH	SOLE	2	46974	0
HOLOGIC INC 178816	COM	436440101	2548	178816SH	OTHER	2	0	0
HOLOGIC INC 0	FRNT 2.000%12/1	436440AA9	3380	4761000PRN	SOLE	2	4761000	0
HOLOGIC INC 2000	FRNT 2.000%12/1	436440AA9	1	2000PRN	OTHER	2	0	0
HOLOGIC INC 0	OPTIONS	436440101	641	450CALL	SOLE	2	450	0
HOLOGIC INC 0	COM	436440101	333	23341SH	OTHER	6	23341	0
HOLOGIC INC 0	COM	436440101	28	1964SH	DEFINED	10	1913	51
HOLOGIC INC 0	COM	436440101	260	18279SH	SOLE	12	18279	0
HOLOGIC INC 0	OPTIONS	436440101	234	164PUT	SOLE	12	164	0
HOLOGIC INC 0	OPTIONS	436440101	275	193CALL	SOLE	12	193	0
HOME BANCORP INC 0	COM	43689E107	19	1550SH	SOLE	2	1550	0
HOME BANCSHARES INC 0	COM	436893200	45	2350SH	SOLE	2	2350	0
HOME DEPOT INC 0	COM	437076102	118	5000SH	SOLE		5000	0
HOME DEPOT INC 0	COM	437076102	30624	1295972SH	SOLE	2	1295972	0
HOME DEPOT INC 787374	COM	437076102	18606	787374SH	OTHER	2	0	0
HOME DEPOT INC	OPTIONS	437076102	35376	14971PUT	SOLE	2	14971	0

0									
HOME DEPOT INC	OPTIONS	437076102	27659	11705CALL	SOLE	2	11705	0	
0									
HOME DEPOT INC	COM	437076102	84	3539SH	OTHER	6	3539	0	
0									
HOME DEPOT INC	OPTIONS	437076102	7089	3000CALL	OTHER	6	3000	0	
0									
HOME DEPOT INC	COM	437076102	20584	871115SH	DEFINED	10	860889	4835	
5391									
HOME DEPOT INC	OPTIONS	437076102	2247	951PUT	SOLE	12	951	0	
0									
HOME DEPOT INC	OPTIONS	437076102	3159	1337CALL	SOLE	12	1337	0	
0									
HOME DEPOT INC	COM	437076102	2665	112783SH	OTHER	14	112783	0	
0									
HOME DEPOT INC	COM	437076102	1228	51970SH	SOLE	18	51970	0	
0									
HOME DIAGNOSTICS INC DEL	COM	437080104	12	2000SH	SOLE	2	2000	0	
0									
HOME FED BANCORP INC MD	COM	43710G105	30	2900SH	SOLE	2	2900	0	
0									
HOME FED BANCORP INC MD	COM	43710G105	6	568SH	OTHER	2	0	0	
568									
HOME PROPERTIES INC	COM	437306103	553	16216SH	SOLE	2	16216	0	
0									
HOME PROPERTIES INC	COM	437306103	54	1569SH	OTHER	2	0	0	
1569									
HOME PROPERTIES INC	COM	437306103	0	10SH	OTHER	6	10	0	
0									
HOME PROPERTIES INC	COM	437306103	6	167SH	DEFINED	10	167	0	
0									
HOME PROPERTIES INC	COM	437306103	61	1800SH	SOLE	18	1800	0	
0									
HONDA MOTOR LTD	AMERN SHS	438128308	14	500SH	SOLE	2	500	0	
0									
HONDA MOTOR LTD	AMERN SHS	438128308	1312	47921SH	OTHER	2	0	0	
47921									
HONDA MOTOR LTD	AMERN SHS	438128308	112	4100SH	OTHER	6	4100	0	
0									
HONDA MOTOR LTD	AMERN SHS	438128308	118	4294SH	DEFINED	10	3761	483	
50									
HONDA MOTOR LTD	AMERN SHS	438128308	2	87SH	SOLE	18	87	0	
0									
HONEYWELL INTL INC	COM	438516106	8463	269529SH	SOLE	2	269529	0	
0									
HONEYWELL INTL INC	COM	438516106	94591	3012463SH	OTHER	2	0	0	
03012463									
HONEYWELL INTL INC	OPTIONS	438516106	2355	750PUT	SOLE	2	750	0	
0									
HONEYWELL INTL INC	OPTIONS	438516106	3737	1190CALL	SOLE	2	1190	0	
0									
HONEYWELL INTL INC	COM	438516106	1905	60662SH	OTHER	6	60662	0	
0									
HONEYWELL INTL INC	COM	438516106	21397	681447SH	DEFINED	10	640490	36338	
4619									
HONEYWELL INTL INC	OPTIONS	438516106	2189	697PUT	SOLE	12	697	0	
0									
HONEYWELL INTL INC	OPTIONS	438516106	3781	1204CALL	SOLE	12	1204	0	
0									
HONEYWELL INTL INC	COM	438516106	393	12525SH	SOLE	18	12525	0	
0									
HOOVER FURNITURE CORP	COM	439038100	23	2000SH	SOLE	2	2000	0	
0									
HORACE MANN EDUCATORS CORP N	COM	440327104	100	10050SH	SOLE	2	10050	0	
0									
HORACE MANN EDUCATORS CORP N	COM	440327104	1	60SH	OTHER	2	0	0	
60									
HORIZON FINL CORP WASH	COM	44041F105	2	1500SH	OTHER	6	1500	0	
0									
HORIZON LINES INC	COM	44044K101	31	8053SH	SOLE	2	8053	0	
0									
HORIZON LINES INC	COM	44044K101	26	6800SH	OTHER	6	6800	0	
0									
HORIZON LINES INC	COM	44044K101	9	2308SH	SOLE	18	2308	0	
0									
HORMEL FOODS CORP	COM	440452100	502	14544SH	SOLE	2	14544	0	
0									
HORMEL FOODS CORP	COM	440452100	217	6291SH	OTHER	2	0	0	
6291									
HORMEL FOODS CORP	COM	440452100	119	3456SH	OTHER	6	3456	0	
0									
HORMEL FOODS CORP	COM	440452100	1143	33103SH	DEFINED	10	33103	0	
0									
HORMEL FOODS CORP	COM	440452100	42	1221SH	OTHER	14	1221	0	

HRPT PPTYS TR 2000	PFD CONV D	40426W507	26	2000SH	OTHER	2	0	0
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	0	47SH	OTHER	6	47	0
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	8	1889SH	DEFINED	10	1812	77
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	117	28834SH	SOLE	18	28834	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	601	14393SH	SOLE	2	14393	0
HSBC HLDGS PLC 37461	SPON ADR NEW	404280406	1565	37461SH	OTHER	2	0	0
HSBC HLDGS PLC 92608	ADR A 1/40PF A	404280604	1674	92608SH	OTHER	2	0	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	18838	450994SH	OTHER	6	450994	0
HSBC HLDGS PLC 1514	SPON ADR NEW	404280406	904	21641SH	DEFINED	10	19429	698
HSBC HLDGS PLC 0	ADR A 1/40PF A	404280604	52	2893SH	DEFINED	10	37	2856
HSBC HLDGS PLC 0	ADR A 1/40PF A	404280604	72	4000SH	SOLE	18	4000	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1257	30098SH	SOLE	18	30098	0
HSBC USA INC 01133906	S&P CTI ETN 23	4042EP602	10646	1133906SH	OTHER	2	0	0
HSN INC 0	COM	404303109	224	21173SH	SOLE	2	21173	0
HSN INC 677	COM	404303109	7	677SH	OTHER	2	0	0
HSN INC 0	COM	404303109	1	130SH	SOLE	18	130	0
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	3	100SH	SOLE	2	100	0
HUANENG PWR INTL INC 2341	SPON ADR H SHS	443304100	66	2341SH	OTHER	2	0	0
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	2846	101400SH	OTHER	6	101400	0
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	29	1044SH	DEFINED	10	944	100
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	7	250SH	SOLE	18	250	0
HUB GROUP INC 0	CL A	443320106	277	13400SH	SOLE	2	13400	0
HUB GROUP INC 106	CL A	443320106	15	730SH	DEFINED	10	624	0
HUBBELL INC 0	CL B	443510201	114	3549SH	SOLE	2	3549	0
HUBBELL INC 1999	CL B	443510201	64	1999SH	OTHER	2	0	0
HUBBELL INC 266	CL A	443510102	8	266SH	OTHER	2	0	0
HUBBELL INC 0	CL B	443510201	42	1319SH	OTHER	6	1319	0
HUBBELL INC 0	CL B	443510201	3	108SH	SOLE	18	108	0
HUBBELL INC 0	CL A	443510102	194	6500SH	SOLE	18	6500	0
HUDSON CITY BANCORP 0	COM	443683107	761	57287SH	SOLE	2	57287	0
HUDSON CITY BANCORP 331983	COM	443683107	4412	331983SH	OTHER	2	0	0
HUDSON CITY BANCORP 0	COM	443683107	381	28671SH	OTHER	6	28671	0
HUDSON CITY BANCORP 4475	COM	443683107	12942	973829SH	DEFINED	10	909943	59411
HUDSON CITY BANCORP 0	OPTIONS	443683107	704	530PUT	SOLE	12	530	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	342	257CALL	SOLE	12	257	0
HUDSON CITY BANCORP 0	COM	443683107	356	26804SH	OTHER	14	26804	0
HUDSON CITY BANCORP 0	COM	443683107	21	1603SH	SOLE	18	1603	0
HUDSON HIGHLAND GROUP INC 3802	COM	443792106	7	3802SH	OTHER	2	0	0
HUGHES COMMUNICATIONS INC 0	COM	444398101	36	1573SH	SOLE	2	1573	0
HUGHES COMMUNICATIONS INC 5	COM	444398101	0	5SH	OTHER	2	0	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	42	2905SH	SOLE	2	2905	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4050	280100SH	OTHER	2	0	0

HYTHIAM INC 1860	COM	44919F104	1	1860SH	OTHER	2	0	0
I D SYSTEMS INC 500	COM	449489103	2	500SH	OTHER	2	0	0
I-FLOW CORP 0	COM NEW	449520303	26	3700SH	SOLE	2	3700	0
I-FLOW CORP 1143	COM NEW	449520303	8	1143SH	OTHER	2	0	0
I-FLOW CORP 0	COM NEW	449520303	101	14500SH	SOLE	18	14500	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	728	45382SH	SOLE	2	45382	0
IAC INTERACTIVECORP 2203	COM PAR \$.001	44919P508	35	2203SH	OTHER	2	0	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	1	49SH	OTHER	6	49	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	23	1432SH	DEFINED	10	1432	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	8	506SH	SOLE	12	506	0
IAC INTERACTIVECORP 0	OPTIONS	44919P508	6	4PUT	SOLE	12	4	0
IAC INTERACTIVECORP 0	OPTIONS	44919P508	149	93CALL	SOLE	12	93	0
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	5	332SH	SOLE	18	332	0
IAMGOLD CORP 0	COM	450913108	191	18832SH	SOLE	2	18832	0
IAMGOLD CORP 43952	COM	450913108	445	43952SH	OTHER	2	0	0
IAMGOLD CORP 0	COM	450913108	1056	104306SH	OTHER	6	104306	0
IAMGOLD CORP 0	COM	450913108	94	9308SH	DEFINED	10	8204	1104
IAMGOLD CORP 0	COM	450913108	1	116SH	SOLE	12	116	0
IAMGOLD CORP 0	OPTIONS	450913108	89	88PUT	SOLE	12	88	0
IAMGOLD CORP 0	OPTIONS	450913108	46	45CALL	SOLE	12	45	0
IBASIS INC 0	COM NEW	450732201	6	4700SH	SOLE	2	4700	0
IBERIABANK CORP 0	COM	450828108	1479	37539SH	SOLE	2	37539	0
IBERIABANK CORP 67	COM	450828108	3	67SH	OTHER	2	0	0
ICAGEN INC 1834	COM	45104P104	1	1834SH	OTHER	2	0	0
ICAGEN INC 0	COM	45104P104	0	450SH	SOLE	18	450	0
ICAHN ENTERPRISES LP 587	DEPOSITRY UNIT	451100101	23	587SH	OTHER	2	0	0
ICF INTL INC 0	COM	44925C103	43	1541SH	SOLE	2	1541	0
ICF INTL INC 61	COM	44925C103	2	61SH	OTHER	2	0	0
ICF INTL INC 0	COM	44925C103	3	92SH	DEFINED	10	92	0
ICICI BK LTD 0	ADR	45104G104	11692	396346SH	SOLE	2	396346	0
ICICI BK LTD 152138	ADR	45104G104	4488	152138SH	OTHER	2	0	0
ICICI BK LTD 0	ADR	45104G104	58969	1998962SH	OTHER	6	1998962	0
ICICI BK LTD 190	ADR	45104G104	21	709SH	DEFINED	10	519	0
ICICI BK LTD 0	ADR	45104G104	7	226SH	SOLE	12	226	0
ICICI BK LTD 0	ADR	45104G104	443	15000SH	SOLE	18	15000	0
ICO GLOBAL COMM HLDGS LTD DE 9	CL A	44930K108	0	9SH	OTHER	2	0	0
ICO INC NEW 0	COM	449293109	13	4750SH	SOLE	2	4750	0
ICO INC NEW 0	COM	449293109	1	200SH	SOLE	18	200	0
ICON PUB LTD CO 0	SPONSORED ADR	45103T107	4	200SH	SOLE	2	200	0
ICON PUB LTD CO 430	SPONSORED ADR	45103T107	9	430SH	OTHER	2	0	0
ICON PUB LTD CO 0	SPONSORED ADR	45103T107	2	97SH	DEFINED	10	47	50
ICONIX BRAND GROUP INC 0	COM	451055107	11954	777212SH	SOLE	2	777212	0
ICONIX BRAND GROUP INC	COM	451055107	624	40590SH	OTHER	2	0	0

40590 ICONIX BRAND GROUP INC 65000	NOTE 1.875% 6/3	451055AB3	56	65000PRN	OTHER	2	0	0
ICONIX BRAND GROUP INC 0	COM	451055107	102	6644SH	OTHER	14	6644	0
ICT GROUP INC 0	COM	44929Y101	14	1600SH	SOLE	2	1600	0
ICT GROUP INC 567	COM	44929Y101	5	567SH	OTHER	2	0	0
ICU MED INC 0	COM	44930G107	149	3612SH	SOLE	2	3612	0
ICU MED INC 0	COM	44930G107	2	57SH	DEFINED	10	57	0
ICX TECHNOLOGIES INC 0	COM	44934T105	12	1950SH	SOLE	2	1950	0
IDACORP INC 0	COM	451107106	310	11872SH	SOLE	2	11872	0
IDACORP INC 3523	COM	451107106	92	3523SH	OTHER	2	0	0
IDACORP INC 0	COM	451107106	1	28SH	DEFINED	10	28	0
IDACORP INC 0	COM	451107106	67	2556SH	OTHER	14	2556	0
IDACORP INC 0	COM	451107106	19	721SH	SOLE	18	721	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	18	4800SH	SOLE	2	4800	0
IDERA PHARMACEUTICALS INC 0	COM NEW	45168K306	22	3700SH	SOLE	2	3700	0
IDEX CORP 0	COM	45167R104	18	716SH	SOLE	2	716	0
IDEX CORP 1229	COM	45167R104	30	1229SH	OTHER	2	0	0
IDEX CORP 0	COM	45167R104	2	100SH	OTHER	6	100	0
IDEX CORP 165	COM	45167R104	37	1519SH	DEFINED	10	1030	324
IDEXX LABS INC 0	COM	45168D104	135	2912SH	SOLE	2	2912	0
IDEXX LABS INC 13422	COM	45168D104	620	13422SH	OTHER	2	0	0
IDEXX LABS INC 0	COM	45168D104	1148	24848SH	OTHER	6	24848	0
IDEXX LABS INC 0	COM	45168D104	13	285SH	DEFINED	10	285	0
IDEXX LABS INC 0	COM	45168D104	14743	319121SH	SOLE	18	319121	0
IESI BFC LTD 0	COM	44951D108	551	47311SH	SOLE	2	47311	0
IESI BFC LTD 100	COM	44951D108	1	100SH	OTHER	2	0	0
IGATE CORP 0	COM	45169U105	25	3850SH	SOLE	2	3850	0
IHS INC 0	CL A	451734107	40	809SH	SOLE	2	809	0
IHS INC 688	CL A	451734107	34	688SH	OTHER	2	0	0
IHS INC 17	CL A	451734107	43	870SH	DEFINED	10	834	19
II VI INC 0	COM	902104108	101	4543SH	SOLE	2	4543	0
II VI INC 36949	COM	902104108	821	36949SH	OTHER	2	0	0
II VI INC 133	COM	902104108	27	1211SH	DEFINED	10	1078	0
ILLINOIS TOOL WKS INC 0	COM	452308109	916	24534SH	SOLE	2	24534	0
ILLINOIS TOOL WKS INC 77556	COM	452308109	2896	77556SH	OTHER	2	0	0
ILLINOIS TOOL WKS INC 0	COM	452308109	74	1973SH	OTHER	6	1973	0
ILLINOIS TOOL WKS INC 1926	COM	452308109	7624	204167SH	DEFINED	10	201603	638
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	1012	271PUT	SOLE	12	271	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	1490	399CALL	SOLE	12	399	0
ILLINOIS TOOL WKS INC 0	COM	452308109	4614	123574SH	OTHER	14	123574	0
ILLINOIS TOOL WKS INC 0	COM	452308109	411	11020SH	SOLE	18	11020	0
ILLUMINA INC 0	COM	452327109	12100	310736SH	SOLE	2	310736	0
ILLUMINA INC 37710	COM	452327109	1468	37710SH	OTHER	2	0	0

ILLUMINA INC 0	NOTE 0.625% 2/1	452327AB5	26609	14752000PRN	SOLE	2	14752000	0
ILLUMINA INC 0	COM	452327109	9	232SH	OTHER	6	232	0
ILLUMINA INC 4189	COM	452327109	408	10481SH	DEFINED	10	5956	336
ILLUMINA INC 0	OPTIONS	452327109	432	111PUT	SOLE	12	111	0
ILLUMINA INC 0	OPTIONS	452327109	1001	257CALL	SOLE	12	257	0
ILLUMINA INC 0	COM	452327109	40	1017SH	OTHER	14	1017	0
ILLUMINA INC 0	COM	452327109	23	600SH	SOLE	18	600	0
IMATION CORP 0	COM	45245A107	86	11342SH	SOLE	2	11342	0
IMATION CORP 77	COM	45245A107	1	77SH	OTHER	2	0	0
IMAX CORP 250	COM	45245E109	2	250SH	OTHER	2	0	0
IMERGENT INC 0	COM	45247Q100	9	1350SH	SOLE	2	1350	0
IMMERSION CORP 0	COM	452521107	23	4750SH	SOLE	2	4750	0
IMMERSION CORP 200	COM	452521107	1	200SH	OTHER	2	0	0
IMMUCELL CORP 500	COM PAR \$0.10	452525306	1	500SH	OTHER	2	0	0
IMMUCOR INC 0	COM	452526106	368	26750SH	SOLE	2	26750	0
IMMUCOR INC 374	COM	452526106	5	374SH	OTHER	2	0	0
IMMUCOR INC 0	COM	452526106	23	1705SH	DEFINED	10	1705	0
IMMUCOR INC 0	COM	452526106	14	1012SH	SOLE	18	1012	0
IMMUNOGEN INC 0	COM	45253H101	84	9750SH	SOLE	2	9750	0
IMMUNOGEN INC 150	COM	45253H101	1	150SH	OTHER	2	0	0
IMMUNOMEDICS INC 0	COM	452907108	28	11050SH	SOLE	2	11050	0
IMMUNOMEDICS INC 6000	COM	452907108	15	6000SH	OTHER	2	0	0
IMPAX LABORATORIES INC 0	COM	45256B101	89	12046SH	SOLE	2	12046	0
IMPAX LABORATORIES INC 1472	COM	45256B101	11	1472SH	OTHER	2	0	0
IMPAX LABORATORIES INC 372	COM	45256B101	11	1527SH	DEFINED	10	980	175
IMPERIAL OIL LTD 0	COM NEW	453038408	212	5512SH	SOLE	2	5512	0
IMPERIAL OIL LTD 1588	COM NEW	453038408	61	1588SH	OTHER	2	0	0
IMPERIAL OIL LTD 0	COM NEW	453038408	261	6799SH	OTHER	6	6799	0
IMPERIAL OIL LTD 0	COM NEW	453038408	187	4855SH	SOLE	18	4855	0
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	25	2050SH	SOLE	2	2050	0
IMPERIAL SUGAR CO NEW 1008	COM NEW	453096208	12	1008SH	OTHER	2	0	0
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	0	17SH	OTHER	6	17	0
IMS HEALTH INC 0	COM	449934108	419	32976SH	SOLE	2	32976	0
IMS HEALTH INC 44161	COM	449934108	561	44161SH	OTHER	2	0	0
IMS HEALTH INC 0	COM	449934108	211	16619SH	OTHER	6	16619	0
IMS HEALTH INC 0	COM	449934108	1006	79218SH	DEFINED	10	79218	0
IMS HEALTH INC 0	COM	449934108	85	6723SH	OTHER	14	6723	0
IMS HEALTH INC 0	COM	449934108	0	36SH	SOLE	18	36	0
INCO LTD 0	DBCV 1.000% 3/1	453258AT2	13	5000PRN	SOLE	2	5000	0
INCO LTD 3000	DBCV 1.000% 3/1	453258AT2	8	3000PRN	OTHER	2	0	0
INCONTACT INC 0	COM	45336E109	13	4650SH	SOLE	2	4650	0
INCONTACT INC 5	COM	45336E109	0	5SH	OTHER	2	0	0
INCYTE CORP	COM	45337C102	42	12697SH	SOLE	2	12697	0

ING ASIA PAC HGH DIVID EQ IN COM 234386		44983J107	3363	234386SH	OTHER	2	0	0
ING CLARION GLB RE EST INCM COM 195601		44982G104	949	195601SH	OTHER	2	0	0
ING CLARION GLB RE EST INCM COM 0		44982G104	5	1041SH	SOLE	18	1041	0
ING CLARION REAL EST INCOME COM SHS 20636		449788108	82	20636SH	OTHER	2	0	0
ING GLBL ADV & PREM OPP FUND COM 10536		44982N109	134	10536SH	OTHER	2	0	0
ING GLOBAL EQTY DIV & PREM O COM 75322		45684E107	885	75322SH	OTHER	2	0	0
ING GROEP N V 0	SPONSORED ADR	456837103	2	173SH	SOLE	2	173	0
ING GROEP N V 209877	SPONSORED ADR	456837103	2128	209877SH	OTHER	2	0	0
ING GROEP N V 0	SPONSORED ADR	456837103	375	37017SH	OTHER	6	37017	0
ING GROEP N V 1959	SPONSORED ADR	456837103	72	7102SH	DEFINED	10	4743	400
ING GROEP N V 0	SPONSORED ADR	456837103	36	3540SH	SOLE	12	3540	0
ING GROEP N V 0	SPONSORED ADR	456837103	12	1160SH	SOLE	18	1160	0
ING INTL HIGH DIVD EQTY INC 11785	COM	45684Q100	156	11785SH	OTHER	2	0	0
ING PRIME RATE TR 209147	SH BEN INT	44977W106	868	209147SH	OTHER	2	0	0
ING RISK MANAGED NAT RES FD 157785	COM	449810100	2509	157785SH	OTHER	2	0	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	625	29918SH	SOLE	2	29918	0
INGERSOLL-RAND COMPANY LTD 371408	CL A	G4776G101	7762	371408SH	OTHER	2	0	0
INGERSOLL-RAND COMPANY LTD 0	OPTIONS	G4776G101	523	250PUT	SOLE	2	250	0
INGERSOLL-RAND COMPANY LTD 0	OPTIONS	G4776G101	2299	1100CALL	SOLE	2	1100	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	8	392SH	OTHER	6	392	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	3585	171520SH	DEFINED	10	165476	6044
INGERSOLL-RAND COMPANY LTD 0	OPTIONS	G4776G101	571	273PUT	SOLE	12	273	0
INGERSOLL-RAND COMPANY LTD 0	OPTIONS	G4776G101	740	354CALL	SOLE	12	354	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	2585	123682SH	SOLE	18	123682	0
INGERSOLL-RAND GLOBAL HLDG C 0	NOTE 4.500% 4/1	45687AAD4	5058	3778000PRN	SOLE	2	3778000	0
INGLES MKTS INC 0	CL A	457030104	33	2150SH	SOLE	2	2150	0
INGLES MKTS INC 10000	CL A	457030104	152	10000SH	OTHER	2	0	0
INGRAM MICRO INC 0	CL A	457153104	994	56794SH	SOLE	2	56794	0
INGRAM MICRO INC 8316	CL A	457153104	146	8316SH	OTHER	2	0	0
INGRAM MICRO INC 0	CL A	457153104	42	2409SH	DEFINED	10	2409	0
INGRAM MICRO INC 0	CL A	457153104	2	98SH	SOLE	18	98	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1094	156243SH	SOLE	2	156243	0
INLAND REAL ESTATE CORP 3408	COM NEW	457461200	24	3408SH	OTHER	2	0	0
INLAND REAL ESTATE CORP 0	NOTE 4.625%11/1	457461AB7	2970	3600000PRN	SOLE	2	3600000	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	0	36SH	OTHER	6	36	0
INNERWORKINGS INC 0	COM	45773Y105	20	4250SH	SOLE	2	4250	0
INNERWORKINGS INC 10000	COM	45773Y105	48	10000SH	OTHER	2	0	0
INNODATA ISOGEN INC 0	COM NEW	457642205	16	3700SH	SOLE	2	3700	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	117	6948SH	SOLE	2	6948	0
INNOPHOS HOLDINGS INC 155	COM	45774N108	3	155SH	OTHER	2	0	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	2	115SH	DEFINED	10	115	0
INNOSPEC INC 0	COM	45768S105	43	4000SH	SOLE	2	4000	0

INNOVATIVE SOLUTIONS & SUPPO 2800	COM	45769N105	13	2800SH	OTHER	2	0	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	206	21328SH	SOLE	2	21328	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	3	362SH	DEFINED	10	362	0
INSIGNIA SYS INC 11300	COM	45765Y105	32	11300SH	OTHER	2	0	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	137	8095SH	SOLE	2	8095	0
INSITUFORM TECHNOLOGIES INC 1400	CL A	457667103	24	1400SH	OTHER	2	0	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	1438	84765SH	OTHER	6	84765	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103	4	212SH	DEFINED	10	212	0
INSMED INC 0	COM NEW	457669208	22	21715SH	SOLE	2	21715	0
INSMED INC 88000	COM NEW	457669208	88	88000SH	OTHER	2	0	0
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	41	7420SH	SOLE	2	7420	0
INSTEEL INDUSTRIES INC 0	COM	45774W108	24	2951SH	SOLE	2	2951	0
INSULET CORP 0	COM	45784P101	34	4439SH	SOLE	2	4439	0
INSULET CORP 8053	COM	45784P101	62	8053SH	OTHER	2	0	0
INSULET CORP 0	COM	45784P101	18	2397SH	DEFINED	10	2397	0
INSURED MUN INCOME FD 15268	COM	45809F104	188	15268SH	OTHER	2	0	0
INSWEB CORP 0	COM NEW	45809K202	33	10000SH	SOLE	18	10000	0
INTEGRA LIFESCIENCES HLDGS C 0	COM NEW	457985208	161	6067SH	SOLE	2	6067	0
INTEGRA LIFESCIENCES HLDGS C 65	COM NEW	457985208	2	65SH	OTHER	2	0	0
INTEGRA LIFESCIENCES HLDGS C 0	COM NEW	457985208	0	8SH	DEFINED	10	8	0
INTEGRAL SYS INC MD 0	COM	45810H107	25	2950SH	SOLE	2	2950	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	228	37675SH	SOLE	2	37675	0
INTEGRATED DEVICE TECHNOLOGY 165	COM	458118106	1	165SH	OTHER	2	0	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	3	434SH	DEFINED	10	434	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	47	7734SH	SOLE	12	7734	0
INTEGRATED DEVICE TECHNOLOGY 0	OPTIONS	458118106	37	61PUT	SOLE	12	61	0
INTEGRATED DEVICE TECHNOLOGY 0	OPTIONS	458118106	30	49CALL	SOLE	12	49	0
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	7	950SH	SOLE	2	950	0
INTEGRATED ELECTRICAL SVC 107	COM	45811E301	1	107SH	OTHER	2	0	0
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	2	292SH	DEFINED	10	292	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	556	18539SH	SOLE	2	18539	0
INTEGRYS ENERGY GROUP INC 46292	COM	45822P105	1388	46292SH	OTHER	2	0	0
INTEGRYS ENERGY GROUP INC 375	COM	45822P105	1214	40466SH	DEFINED	10	39751	340
INTEL CORP 0	COM	458140100	17	1000SH	SOLE		1000	0
INTEL CORP 0	COM	458140100	21412	1293783SH	SOLE	2	1293783	0
INTEL CORP 03458692	COM	458140100	57241	3458692SH	OTHER	2	0	0
INTEL CORP 0	SDCV 2.950%12/1	458140AD2	2756	3281000PRN	SOLE	2	3281000	0
INTEL CORP 51000	SDCV 2.950%12/1	458140AD2	43	51000PRN	OTHER	2	0	0
INTEL CORP 0	OPTIONS	458140100	37251	22508PUT	SOLE	2	22508	0
INTEL CORP 0	OPTIONS	458140100	38312	23149CALL	SOLE	2	23149	0
INTEL CORP 0	COM	458140100	3982	240609SH	OTHER	6	240609	0
INTEL CORP 0	OPTIONS	458140100	4138	2500PUT	OTHER	6	2500	0
INTEL CORP 0	OPTIONS	458140100	8258	4990CALL	OTHER	6	4990	0

0									
INTEL CORP	COM	458140100	47896	2894008SH	DEFINED	10	2855250	29107	
9651									
INTEL CORP	SDCV 2.950%12/1	458140AD2	63	75000PRN	DEFINED	10	69000	6000	
0									
INTEL CORP	COM	458140100	270	16339SH	SOLE	12	16339	0	
0									
INTEL CORP	OPTIONS	458140100	1632	986PUT	SOLE	12	986	0	
0									
INTEL CORP	OPTIONS	458140100	1566	946CALL	SOLE	12	946	0	
0									
INTEL CORP	COM	458140100	727	43898SH	OTHER	14	43898	0	
0									
INTEL CORP	COM	458140100	24101	1456253SH	SOLE	18	1456253	0	
0									
INTELLON CORP	COM	45816W504	15	3600SH	SOLE	2	3600	0	
0									
INTER PARFUMS INC	COM	458334109	123	16700SH	SOLE	2	16700	0	
0									
INTERACTIVE BROKERS GROUP IN	COM	45841N107	134	8618SH	SOLE	2	8618	0	
0									
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	2SH	OTHER	14	2	0	
0									
INTERACTIVE DATA CORP	COM	45840J107	84	3631SH	SOLE	2	3631	0	
0									
INTERACTIVE DATA CORP	COM	45840J107	4	170SH	OTHER	2	0	0	
170									
INTERACTIVE INTELLIGENCE INC	COM	45839M103	26	2150SH	SOLE	2	2150	0	
0									
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW		45857P301	1	114SH	OTHER	6	114	0	
0									
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW		45857P301	2	161SH	DEFINED	10	161	0	
0									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	515	4512SH	SOLE	2	4512	0	
0									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2364	20691SH	OTHER	2	0	0	
20691									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4234	37061SH	DEFINED	10	36943	89	
29									
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	3427	300PUT	SOLE	12	300	0	
0									
INTERCONTINENTALEXCHANGE INC	OPTIONS	45865V100	3884	340CALL	SOLE	12	340	0	
0									
INTERDIGITAL INC	COM	45867G101	481	19679SH	SOLE	2	19679	0	
0									
INTERDIGITAL INC	COM	45867G101	212	8671SH	OTHER	2	0	0	
8671									
INTERDIGITAL INC	COM	45867G101	297	12142SH	SOLE	12	12142	0	
0									
INTERDIGITAL INC	OPTIONS	45867G101	970	397PUT	SOLE	12	397	0	
0									
INTERDIGITAL INC	OPTIONS	45867G101	824	337CALL	SOLE	12	337	0	
0									
INTERFACE INC	CL A	458665106	51	8250SH	SOLE	2	8250	0	
0									
INTERFACE INC	CL A	458665106	230	36946SH	OTHER	2	0	0	
36946									
INTERLEUKIN GENETICS INC	COM	458738101	18	35292SH	OTHER	2	0	0	
35292									
INTERLINE BRANDS INC	COM	458743101	78	5700SH	SOLE	2	5700	0	
0									
INTERMEC INC	COM	458786100	166	12850SH	SOLE	2	12850	0	
0									
INTERMEC INC	COM	458786100	7	523SH	OTHER	2	0	0	
523									
INTERMEC INC	COM	458786100	20	1519SH	DEFINED	10	1118	86	
315									
INTERMUNE INC	COM	45884X103	958	63025SH	SOLE	2	63025	0	
0									
INTERMUNE INC	COM	45884X103	11	697SH	OTHER	6	697	0	
0									
INTERMUNE INC	COM	45884X103	1	72SH	DEFINED	10	0	0	
72									
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	30	8600SH	SOLE	2	8600	0	
0									
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	0	7SH	OTHER	2	0	0	
7									
INTERNATIONAL ASSETS HLDG CO	COM	459028106	12	800SH	SOLE	2	800	0	
0									
INTERNATIONAL BANCSHARES CORP	COM	459044103	125	12162SH	SOLE	2	12162	0	
0									
INTERNATIONAL BANCSHARES CORP	COM	459044103	0	9SH	SOLE	18	9	0	
0									
INTERNATIONAL BUSINESS MACHS	COM	459200101	33004	316072SH	SOLE	2	316072	0	

INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	3	100SH	SOLE	18	100	0
INTERNET ARCHITECTURE HOLDR 0	DEPOSTRY RCPT	46060A107	7948	200189SH	SOLE	2	200189	0
INTERNET ARCHITECTURE HOLDR 225	DEPOSTRY RCPT	46060A107	9	225SH	OTHER	2	0	0
INTERNET ARCHITECTURE HOLDR 100	DEPOSTRY RCPT	46060A107	4	100SH	DEFINED	10	0	0
INTERNET BRANDS INC 0	COM CLASS A	460608102	33	4650SH	SOLE	2	4650	0
INTERNET CAP GROUP INC 0	COM NEW	46059C205	117	17357SH	SOLE	2	17357	0
INTERNET CAP GROUP INC 426	COM NEW	46059C205	3	426SH	OTHER	2	0	0
INTERNET HOLDERS TR 0	DEPOSIT RCPT	46059W102	15547	363251SH	SOLE	2	363251	0
INTERNET HOLDERS TR 900	DEPOSIT RCPT	46059W102	39	900SH	OTHER	2	0	0
INTERNET HOLDERS TR 0	DEPOSIT RCPT	46059W102	1	20SH	OTHER	14	20	0
INTERNET INFRASTRUCTR HOLDS 0	DEPOSTRY RCPT	46059V104	1	264SH	SOLE	2	264	0
INTERNET INFRASTRUCTR HOLDS 601	DEPOSTRY RCPT	46059V104	1	601SH	OTHER	2	0	0
INTERNET INITIATIVE JAPAN IN 0	SPONSORED ADR	46059T109	4	1000SH	SOLE	2	1000	0
INTERNET INITIATIVE JAPAN IN 2000	SPONSORED ADR	46059T109	8	2000SH	OTHER	2	0	0
INTEROIL CORP 0	COM	460951106	538	18230SH	SOLE	2	18230	0
INTEROIL CORP 835	COM	460951106	25	835SH	OTHER	2	0	0
INTEROIL CORP 0	OPTIONS	460951106	443	150PUT	SOLE	2	150	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	4990	988060SH	SOLE	2	988060	0
INTERPUBLIC GROUP COS INC 99900	COM	460690100	504	99900SH	OTHER	2	0	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	0	48SH	OTHER	6	48	0
INTERPUBLIC GROUP COS INC 76	COM	460690100	1188	235235SH	DEFINED	10	230759	4400
INTERPUBLIC GROUP COS INC 0	OPTIONS	460690100	178	352PUT	SOLE	12	352	0
INTERPUBLIC GROUP COS INC 0	OPTIONS	460690100	235	466CALL	SOLE	12	466	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	0	49SH	SOLE	18	49	0
INTERSIL CORP 0	CL A	46069S109	532	42335SH	SOLE	2	42335	0
INTERSIL CORP 1435	CL A	46069S109	18	1435SH	OTHER	2	0	0
INTERSIL CORP 0	CL A	46069S109	101	8045SH	OTHER	6	8045	0
INTERSIL CORP 0	CL A	46069S109	1	49SH	DEFINED	10	8	41
INTERSIL CORP 0	CL A	46069S109	214	16989SH	SOLE	12	16989	0
INTERSIL CORP 0	OPTIONS	46069S109	406	323PUT	SOLE	12	323	0
INTERSIL CORP 0	OPTIONS	46069S109	230	183CALL	SOLE	12	183	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	63	6782SH	SOLE	2	6782	0
INTERVAL LEISURE GROUP INC 536	COM	46113M108	5	536SH	OTHER	2	0	0
INTERVAL LEISURE GROUP INC 0	OPTIONS	46113M108	21	23PUT	SOLE	12	23	0
INTERVAL LEISURE GROUP INC 0	OPTIONS	46113M108	33	35CALL	SOLE	12	35	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	1	130SH	SOLE	18	130	0
INTEVAC INC 0	COM	461148108	33	3750SH	SOLE	2	3750	0
INTL PAPER CO 0	COM	460146103	1562	103246SH	SOLE	2	103246	0
INTL PAPER CO 100034	COM	460146103	1514	100034SH	OTHER	2	0	0
INTL PAPER CO 0	COM	460146103	35	2321SH	OTHER	6	2321	0
INTL PAPER CO 2907	COM	460146103	10064	665161SH	DEFINED	10	625733	36521
INTL PAPER CO 0	OPTIONS	460146103	704	465PUT	SOLE	12	465	0
INTL PAPER CO 0	OPTIONS	460146103	1197	791CALL	SOLE	12	791	0

INVESCO LTD 1064	SHS	G491BT108	3549	199174SH	DEFINED	10	197758	352
INVESTMENT GRADE MUN INCOME 18800	COM	461368102	233	18800SH	OTHER	2	0	0
INVESTMENT TECHNOLOGY GRP NE 0	COM	46145F105	309	15158SH	SOLE	2	15158	0
INVESTMENT TECHNOLOGY GRP NE 256	COM	46145F105	5	256SH	OTHER	2	0	0
INVESTMENT TECHNOLOGY GRP NE 0	COM	46145F105	1	49SH	DEFINED	10	22	27
INVESTMENT TECHNOLOGY GRP NE 0	OPTIONS	46145F105	31	15CALL	SOLE	12	15	0
INVESTORS BANCORP INC 0	COM	46146P102	78	8448SH	SOLE	2	8448	0
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	92	10306SH	SOLE	2	10306	0
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	83	9350SH	SOLE	18	9350	0
INVITROGEN CORP 0	NOTE 2.000% 8/0	46185RAJ9	8863	7027000PRN	SOLE	2	7027000	0
INVITROGEN CORP 0	NOTE 3.250% 6/1	46185RAM2	931	894000PRN	SOLE	2	894000	0
INVITROGEN CORP 0	NOTE 1.500% 2/1	46185RAK6	1256	1267000PRN	SOLE	2	1267000	0
INVITROGEN CORP 11000	NOTE 1.500% 2/1	46185RAK6	11	11000PRN	OTHER	2	0	0
INVITROGEN CORP 2000	NOTE 3.250% 6/1	46185RAM2	2	2000PRN	OTHER	2	0	0
INVITROGEN CORP 3000	NOTE 2.000% 8/0	46185RAJ9	4	3000PRN	OTHER	2	0	0
INVITROGEN CORP 0	NOTE 1.500% 2/1	46185RAK6	100	101000PRN	DEFINED	10	81000	20000
ION GEOPHYSICAL CORP 0	COM	462044108	42	16400SH	SOLE	2	16400	0
ION GEOPHYSICAL CORP 400	COM	462044108	1	400SH	OTHER	2	0	0
ION GEOPHYSICAL CORP 0	COM	462044108	765	297700SH	OTHER	6	297700	0
IOWA TELECOMM SERVICES INC 0	COM	462594201	144	11550SH	SOLE	2	11550	0
IOWA TELECOMM SERVICES INC 385774	COM	462594201	4826	385774SH	OTHER	2	0	0
IPASS INC 0	COM	46261V108	14	8650SH	SOLE	2	8650	0
IPC HLDGS LTD 0	ORD	G4933P101	385	14076SH	SOLE	2	14076	0
IPC HLDGS LTD 358723	ORD	G4933P101	9807	358723SH	OTHER	2	0	0
IPC HLDGS LTD 73	ORD	G4933P101	67	2444SH	DEFINED	10	2148	223
IPC THE HOSPITALIST CO INC 0	COM	44984A105	163	6114SH	SOLE	2	6114	0
IPC THE HOSPITALIST CO INC 100	COM	44984A105	3	100SH	OTHER	2	0	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	0	6SH	SOLE	18	6	0
IPCS INC 0	COM NEW	44980Y305	93	6204SH	SOLE	2	6204	0
IPG PHOTONICS CORP 0	COM	44980X109	46	4225SH	SOLE	2	4225	0
IPG PHOTONICS CORP 17395	COM	44980X109	191	17395SH	OTHER	2	0	0
IRELAND BK 3165	SPONSORED ADR	46267Q103	30	3165SH	OTHER	2	0	0
IRIS INTL INC 0	COM	46270W105	36	3050SH	SOLE	2	3050	0
IROBOT CORP 0	COM	462726100	45	3463SH	SOLE	2	3463	0
IROBOT CORP 17334	COM	462726100	225	17334SH	OTHER	2	0	0
IRON MTN INC 0	COM	462846106	265	9211SH	SOLE	2	9211	0
IRON MTN INC 20147	COM	462846106	579	20147SH	OTHER	2	0	0
IRON MTN INC 501	COM	462846106	2720	94621SH	DEFINED	10	93609	511
IRON MTN INC 0	OPTIONS	462846106	704	245PUT	SOLE	12	245	0
IRON MTN INC 0	OPTIONS	462846106	523	182CALL	SOLE	12	182	0
IRON MTN INC 0	COM	462846106	59	2061SH	SOLE	18	2061	0
IRSA INVERSIONES Y REP S A 4247	GLOBL DEP RCPT	450047204	20	4247SH	OTHER	2	0	0

IRVINE SENSORS CORP 1	COM PAR \$	463664607	0	1SH	OTHER	2	0	0
IRWIN FINL CORP 4000	COM	464119106	3	4000SH	OTHER	2	0	0
IRWIN FINL CORP 0	COM	464119106	0	155SH	OTHER	14	155	0
ISHARES COMEX GOLD TR 0	ISHARES	464285105	18	199SH	SOLE	2	199	0
ISHARES COMEX GOLD TR 247025	ISHARES	464285105	22541	247025SH	OTHER	2	0	0
ISHARES COMEX GOLD TR 0	ISHARES	464285105	13	140SH	DEFINED	10	140	0
ISHARES INC 2000	MSCI CDA INDEX	464286509	43	2000SH	OTHER		0	0
ISHARES INC 11130	MSCI UTD KINGD	464286699	147	11130SH	OTHER		0	0
ISHARES INC 3630	MSCI PAC J IDX	464286665	115	3630SH	OTHER		0	0
ISHARES INC 22300	MSCI JAPAN	464286848	210	22300SH	OTHER		0	0
ISHARES INC 0	MSCI PAC J IDX	464286665	2	75SH	SOLE	2	75	0
ISHARES INC 0	MSCI S KOREA	464286772	1740	50000SH	SOLE	2	50000	0
ISHARES INC 0	MSCI TAIWAN	464286731	757	75000SH	SOLE	2	75000	0
ISHARES INC 0	MSCI CDA INDEX	464286509	19	900SH	SOLE	2	900	0
ISHARES INC 0	MSCI BRAZIL	464286400	47201	891093SH	SOLE	2	891093	0
ISHARES INC 814863	MSCI BRAZIL	464286400	43163	814863SH	OTHER	2	0	0
ISHARES INC 5405	MSCI BELG INVEST	464286301	55	5405SH	OTHER	2	0	0
ISHARES INC 45859	MSCI AUSTRIA INV	464286202	741	45859SH	OTHER	2	0	0
ISHARES INC 566646	MSCI AUSTRALIA	464286103	9520	566646SH	OTHER	2	0	0
ISHARES INC 01413928	MSCI CDA INDEX	464286509	30286	1413928SH	OTHER	2	0	0
ISHARES INC 23235	JAPAN SML CAP	464286582	954	23235SH	OTHER	2	0	0
ISHARES INC 49973	MSCI TURKEY FD	464286715	1881	49973SH	OTHER	2	0	0
ISHARES INC 75748	MSCI FRANCE	464286707	1551	75748SH	OTHER	2	0	0
ISHARES INC 435095	MSCI UTD KINGD	464286699	5748	435095SH	OTHER	2	0	0
ISHARES INC 660653	MSCI TAIWAN	464286731	6666	660653SH	OTHER	2	0	0
ISHARES INC 40247	MSCI SPAIN	464286764	1619	40247SH	OTHER	2	0	0
ISHARES INC 22193	MSCI SWEDEN	464286756	411	22193SH	OTHER	2	0	0
ISHARES INC 122755	MSCI SWITZERLD	464286749	2174	122755SH	OTHER	2	0	0
ISHARES INC 216326	MSCI BRIC INDX	464286657	7686	216326SH	OTHER	2	0	0
ISHARES INC 190173	MSCI CHILE INVES	464286640	8615	190173SH	OTHER	2	0	0
ISHARES INC 23097	MSCI ISRAEL FD	464286632	954	23097SH	OTHER	2	0	0
ISHARES INC 64103	MSCI THAILAND	464286624	2138	64103SH	OTHER	2	0	0
ISHARES INC 90477	MSCI EMU INDEX	464286608	2742	90477SH	OTHER	2	0	0
ISHARES INC 307902	MSCI PAC J IDX	464286665	9751	307902SH	OTHER	2	0	0
ISHARES INC 396140	MSCI SINGAPORE	464286673	3573	396140SH	OTHER	2	0	0
ISHARES INC 05686999	MSCI JAPAN	464286848	53628	05686999SH	OTHER	2	0	0
ISHARES INC 501822	MSCI MALAYSIA	464286830	4466	501822SH	OTHER	2	0	0
ISHARES INC 64200	MSCI MEX INVEST	464286822	2366	64200SH	OTHER	2	0	0
ISHARES INC 31532	MSCI NETHR INVES	464286814	482	31532SH	OTHER	2	0	0
ISHARES INC 107413	MSCI GERMAN	464286806	1931	107413SH	OTHER	2	0	0
ISHARES INC 165287	MSCI STH AFRCA	464286780	7813	165287SH	OTHER	2	0	0
ISHARES INC 229661	MSCI S KOREA	464286772	7990	229661SH	OTHER	2	0	0
ISHARES INC	MSCI HONG KONG	464286871	11914	867104SH	OTHER	2	0	0

ISHARES INC 0	OPTIONS	464286772	863	248PUT	SOLE	12	248	0
ISHARES INC 0	OPTIONS	464286848	469	497PUT	SOLE	12	497	0
ISHARES INC 0	OPTIONS	464286822	929	252PUT	SOLE	12	252	0
ISHARES INC 0	OPTIONS	464286822	1095	297CALL	SOLE	12	297	0
ISHARES INC 0	OPTIONS	464286772	320	92CALL	SOLE	12	92	0
ISHARES INC 0	OPTIONS	464286848	581	616CALL	SOLE	12	616	0
ISHARES INC 0	OPTIONS	464286871	431	314CALL	SOLE	12	314	0
ISHARES INC 0	OPTIONS	464286400	10679	2016CALL	SOLE	12	2016	0
ISHARES INC 0	OPTIONS	464286509	118	55CALL	SOLE	12	55	0
ISHARES INC 0	OPTIONS	464286731	354	351CALL	SOLE	12	351	0
ISHARES INC 0	MSCI TAIWAN	464286731	4926	488179SH	OTHER	14	488179	0
ISHARES INC 0	MSCI HONG KONG	464286871	260	18900SH	OTHER	14	18900	0
ISHARES INC 0	MSCI JAPAN	464286848	9581	1016011SH	OTHER	14	1016011	0
ISHARES INC 0	OPTIONS	464286780	15126	3200PUT	OTHER	14	3200	0
ISHARES INC 0	OPTIONS	464286806	4495	2500PUT	OTHER	14	2500	0
ISHARES INC 0	OPTIONS	464286848	28290	30000PUT	OTHER	14	30000	0
ISHARES INC 0	OPTIONS	464286731	10090	10000PUT	OTHER	14	10000	0
ISHARES INC 0	OPTIONS	464286848	4715	5000CALL	OTHER	14	5000	0
ISHARES INC 0	OPTIONS	464286806	4495	2500CALL	OTHER	14	2500	0
ISHARES INC 0	OPTIONS	464286780	3782	800CALL	OTHER	14	800	0
ISHARES INC 0	OPTIONS	464286772	31311	9000CALL	OTHER	14	9000	0
ISHARES S&P GSCI COMMODITY I 985811	UNIT BEN INT	46428R107	29624	985811SH	OTHER	2	0	0
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	484	16120SH	DEFINED	10	16120	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1	55SH	SOLE	2	55	0
ISHARES SILVER TRUST 01550965	ISHARES	46428Q109	20752	1550965SH	OTHER	2	0	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	47	3497SH	DEFINED	10	3411	86
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	1077	805PUT	SOLE	12	805	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	1287	962CALL	SOLE	12	962	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	18031	1347597SH	OTHER	14	1347597	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	20070	15000PUT	OTHER	14	15000	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	6037	4512CALL	OTHER	14	4512	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	7	500SH	SOLE	18	500	0
ISHARES TR 0	JPMORGAN USD	464288281	49	525SH	SOLE		525	0
ISHARES TR 0	CONS GOODS IDX	464287812	168	3600SH	SOLE		3600	0
ISHARES TR 10808	DJ US ENERGY	464287796	310	10808SH	OTHER		0	0
ISHARES TR 52653	DJ US REAL EST	464287739	1707	52653SH	OTHER		0	0
ISHARES TR 13330	DJ US TECH SEC	464287721	593	13330SH	OTHER		0	0
ISHARES TR 89417	RUSSELL1000GRW	464287614	3669	89417SH	OTHER		0	0
ISHARES TR 1870	MSCI EMERG MKT	464287234	60	1870SH	OTHER		0	0
ISHARES TR 0	MSCI EMERG MKT	464287234	47135	1462469SH	SOLE	2	1462469	0
ISHARES TR 0	BARCLYS US AGG B4	464287226	3	33SH	SOLE	2	33	0
ISHARES TR 0	S&P 500 INDEX	464287200	28695	310715SH	SOLE	2	310715	0
ISHARES TR 0	S&P LTN AM 40	464287390	16182	465807SH	SOLE	2	465807	0

0									
ISHARES TR	RUSSELL1000VAL	464287598	3225	67768SH	SOLE	2	67768	0	
0									
ISHARES TR	NASDQ BIO INDX	464287556	65968	906656SH	SOLE	2	906656	0	
0									
ISHARES TR	S&P NA SEMICND	464287523	916	25000SH	SOLE	2	25000	0	
0									
ISHARES TR	S&P NA SOFTWR	464287515	2888	75000SH	SOLE	2	75000	0	
0									
ISHARES TR	S&P MIDCAP 400	464287507	4700	81322SH	SOLE	2	81322	0	
0									
ISHARES TR	RUSSELL MCP GR	464287481	8001	219516SH	SOLE	2	219516	0	
0									
ISHARES TR	RUSSELL MCP VL	464287473	1	18SH	SOLE	2	18	0	
0									
ISHARES TR	MSCI EAFE IDX	464287465	58992	1287745SH	SOLE	2	1287745	0	
0									
ISHARES TR	BARCLYS 1-3 YR	464287457	8371	100000SH	SOLE	2	100000	0	
0									
ISHARES TR	S&P 100 IDX FD	464287101	3580	83202SH	SOLE	2	83202	0	
0									
ISHARES TR	FTSE XNHUA IDX	464287184	2602	67806SH	SOLE	2	67806	0	
0									
ISHARES TR	BARCLYS TIPS BD	464287176	43	425SH	SOLE	2	425	0	
0									
ISHARES TR	RUSSELL1000GRW	464287614	74	1812SH	SOLE	2	1812	0	
0									
ISHARES TR	RUSSELL 1000	464287622	3576	70582SH	SOLE	2	70582	0	
0									
ISHARES TR	RUSSELL 2000	464287655	936745	18338786SH	SOLE	2	18338786	0	
0									
ISHARES TR	RUSL 2000 GROW	464287648	986	17400SH	SOLE	2	17400	0	
0									
ISHARES TR	DJ US REAL EST	464287739	184977	5705630SH	SOLE	2	5705630	0	
0									
ISHARES TR	RUSSELL 3000	464287689	936	17374SH	SOLE	2	17374	0	
0									
ISHARES TR	DJ US BAS MATL	464287838	2289	52700SH	SOLE	2	52700	0	
0									
ISHARES TR	DJ US FINL SEC	464287788	0	10SH	SOLE	2	10	0	
0									
ISHARES TR	RSSL MCRCP IDX	464288869	336	10204SH	SOLE	2	10204	0	
0									
ISHARES TR	DJ BROKER-DEAL	464288794	640	25000SH	SOLE	2	25000	0	
0									
ISHARES TR	US PFD STK IDX	464288687	16	500SH	SOLE	2	500	0	
0									
ISHARES TR	US PFD STK IDX	464288687	71333	2219452SH	OTHER	2	0	0	
02219452									
ISHARES TR	BARCLYS SH TREA	464288679	69946	634543SH	OTHER	2	0	0	
634543									
ISHARES TR	BARCLYS 3-7 YR	464288661	56187	507146SH	OTHER	2	0	0	
507146									
ISHARES TR	DJ HOME CONSTN	464288752	603	61396SH	OTHER	2	0	0	
61396									
ISHARES TR	S&P GL CONSUME	464288745	317	8961SH	OTHER	2	0	0	
8961									
ISHARES TR	S&P GL C STAPL	464288737	9858	210048SH	OTHER	2	0	0	
210048									
ISHARES TR	S&P GL INDUSTR	464288729	482	13556SH	OTHER	2	0	0	
13556									
ISHARES TR	S&P GL UTILITI	464288711	2847	67222SH	OTHER	2	0	0	
67222									
ISHARES TR	SMLL VAL INDX	464288703	414	8425SH	OTHER	2	0	0	
8425									
ISHARES TR	S&G GL MATERIA	464288695	2194	47146SH	OTHER	2	0	0	
47146									
ISHARES TR	DJ INS INDX FD	464288786	550	26176SH	OTHER	2	0	0	
26176									
ISHARES TR	DJ BROKER-DEAL	464288794	3115	121695SH	OTHER	2	0	0	
121695									
ISHARES TR	DJ REGIONAL BK	464288778	757	43455SH	OTHER	2	0	0	
43455									
ISHARES TR	DJ AEROSPACE	464288760	9016	221036SH	OTHER	2	0	0	
221036									
ISHARES TR	DJ PHARMA INDX	464288836	4086	88167SH	OTHER	2	0	0	
88167									
ISHARES TR	DJ HEALTH CARE	464288828	2858	74042SH	OTHER	2	0	0	
74042									
ISHARES TR	DJ MED DEVICES	464288810	5545	125305SH	OTHER	2	0	0	
125305									
ISHARES TR	KLD SL SOC INX	464288802	383	9599SH	OTHER	2	0	0	
9599									
ISHARES TR	BARCLYS 10-20YR	464288653	19617	180140SH	OTHER	2	0	0	

ISHARES TR 91052	JPMORGAN USD	464288281	8566	91052SH	OTHER	2	0	0
ISHARES TR 174652	S&P GLO INFRAS	464288372	5105	174652SH	OTHER	2	0	0
ISHARES TR 19246	S&P CALI ETF	464288356	1962	19246SH	OTHER	2	0	0
ISHARES TR 20374	S&P NY MUN ETF	464288323	2062	20374SH	OTHER	2	0	0
ISHARES TR 20058	MID GRWTH INDX	464288307	1214	20058SH	OTHER	2	0	0
ISHARES TR 85208	MSCI SMALL CAP	464288273	2555	85208SH	OTHER	2	0	0
ISHARES TR 16132	MSCI ACWI INDX	464288257	556	16132SH	OTHER	2	0	0
ISHARES TR 7603	MSCI ACWI EX	464288240	252	7603SH	OTHER	2	0	0
ISHARES TR 78	S&P NUCIDX ETF	464288232	3	78SH	OTHER	2	0	0
ISHARES TR 22736	S&P GLBIDX ETF	464288224	518	22736SH	OTHER	2	0	0
ISHARES TR 2268	MID CORE INDEX	464288208	122	2268SH	OTHER	2	0	0
ISHARES TR 15728	FTSE CHINA ETF	464288190	675	15728SH	OTHER	2	0	0
ISHARES TR 93283	MSCI ACJPN IDX	464288182	4084	93283SH	OTHER	2	0	0
ISHARES TR 16428	S&P GTFIDX ETF	464288174	470	16428SH	OTHER	2	0	0
ISHARES TR 85707	AGENCY BD FD	464288166	9208	85707SH	OTHER	2	0	0
ISHARES TR 52939	S&P SHRT NATL	464288158	5680	52939SH	OTHER	2	0	0
ISHARES TR 13975	S&PCITI1-3YRTB	464288125	1433	13975SH	OTHER	2	0	0
ISHARES TR 14657	S&P CITINT TBD	464288117	1481	14657SH	OTHER	2	0	0
ISHARES TR 41513	LARGE VAL INDX	464288109	1907	41513SH	OTHER	2	0	0
ISHARES TR 565125	S&P SMLCP GROW	464287887	26199	565125SH	OTHER	2	0	0
ISHARES TR 442485	S&P SMLCP VALU	464287879	20832	442485SH	OTHER	2	0	0
ISHARES TR 336377	S&P EURO PLUS	464287861	10556	336377SH	OTHER	2	0	0
ISHARES TR 42553	RUSL 3000 GROW	464287671	1421	42553SH	OTHER	2	0	0
ISHARES TR 6339	RUSL 3000 VALU	464287663	393	6339SH	OTHER	2	0	0
ISHARES TR 727268	RUSSELL 2000	464287655	37149	727268SH	OTHER	2	0	0
ISHARES TR 03067339	DJ US TECH SEC	464287721	136466	3067339SH	OTHER	2	0	0
ISHARES TR 02742915	DJ US TELECOMM	464287713	48796	2742915SH	OTHER	2	0	0
ISHARES TR 546505	S&P MIDCP VALU	464287705	28478	546505SH	OTHER	2	0	0
ISHARES TR 300108	DJ US UTILS	464287697	20050	300108SH	OTHER	2	0	0
ISHARES TR 155936	RUSSELL 3000	464287689	8400	155936SH	OTHER	2	0	0
ISHARES TR 893157	RUSL 2000 VALU	464287630	41559	893157SH	OTHER	2	0	0
ISHARES TR 01145499	RUSL 2000 GROW	464287648	64938	1145499SH	OTHER	2	0	0
ISHARES TR 408819	RUSSELL 1000	464287622	20711	408819SH	OTHER	2	0	0
ISHARES TR 05893026	RUSSELL1000GRW	464287614	241791	5893026SH	OTHER	2	0	0
ISHARES TR 697487	S&P MC 400 GRW	464287606	43495	697487SH	OTHER	2	0	0
ISHARES TR 03364628	RUSSELL1000VAL	464287598	160123	3364628SH	OTHER	2	0	0
ISHARES TR 03092959	BARCLYS TIPS BD	464287176	314368	3092959SH	OTHER	2	0	0
ISHARES TR 667261	DJ SEL DIV INX	464287168	23594	667261SH	OTHER	2	0	0
ISHARES TR 16945	S&P 1500 INDEX	464287150	699	16945SH	OTHER	2	0	0
ISHARES TR 1222	NYSE COMP INDX	464287143	66	1222SH	OTHER	2	0	0
ISHARES TR 1495	NYSE 100INX FD	464287135	70	1495SH	OTHER	2	0	0
ISHARES TR	LRGE CORE INDX	464287127	2326	43486SH	OTHER	2	0	0

ISHARES TR 0	OPTIONS	464287655	631773	123683CALL	SOLE	2	123683	0
ISHARES TR 0	RUSSELL 2000	464287655	20636	403997SH	OTHER	6	403997	0
ISHARES TR 0	RUSSELL 1000	464287622	697	13750SH	OTHER	6	13750	0
ISHARES TR 0	S&P SMLCP VALU	464287879	706	15000SH	OTHER	6	15000	0
ISHARES TR 0	S&P EURO PLUS	464287861	1	24SH	OTHER	6	24	0
ISHARES TR 0	DJ US REAL EST	464287739	56	1725SH	OTHER	6	1725	0
ISHARES TR 0	HIGH YLD CORP	464288513	271	3400SH	OTHER	6	3400	0
ISHARES TR 0	DJ AEROSPACE	464288760	122	3000SH	OTHER	6	3000	0
ISHARES TR 0	MSCI EMERG MKT	464287234	12201	378554SH	OTHER	6	378554	0
ISHARES TR 0	BARCLYS US AGG	464287226	3280	32105SH	OTHER	6	32105	0
ISHARES TR 0	TRANSP AVE IDX	464287192	1164	20000SH	OTHER	6	20000	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	755	7982SH	OTHER	6	7982	0
ISHARES TR 0	S&P LTN AM 40	464287390	2061	59325SH	OTHER	6	59325	0
ISHARES TR 0	BARCLYS 7-10 YR	464287440	36	400SH	OTHER	6	400	0
ISHARES TR 0	MSCI EAFE IDX	464287465	9266	202274SH	OTHER	6	202274	0
ISHARES TR 0	BARCLYS 1-3 YR	464287457	8	93SH	OTHER	6	93	0
ISHARES TR 0	BARCLYS TIPS BD	464287176	20	200SH	OTHER	6	200	0
ISHARES TR 0	FTSE XNHUA IDX	464287184	3436	89552SH	OTHER	6	89552	0
ISHARES TR 0	OPTIONS	464287465	9162	2000PUT	OTHER	6	2000	0
ISHARES TR 0	OPTIONS	464287234	6446	2000PUT	OTHER	6	2000	0
ISHARES TR 0	OPTIONS	464287234	19489	6047CALL	OTHER	6	6047	0
ISHARES TR 0	OPTIONS	464287465	9162	2000CALL	OTHER	6	2000	0
ISHARES TR 0	OPTIONS	464287739	6646	2050CALL	OTHER	6	2050	0
ISHARES TR 0	DJ US HEALTHCR	464287762	49	900SH	DEFINED	10	900	0
ISHARES TR 188	DJ US FINL SVC	464287770	14	300SH	DEFINED	10	112	0
ISHARES TR 200	DJ US FINL SEC	464287788	9	200SH	DEFINED	10	0	0
ISHARES TR 0	DJ US BAS MATL	464287838	1	30SH	DEFINED	10	30	0
ISHARES TR 1390	CONS GOODS IDX	464287812	166	3553SH	DEFINED	10	2163	0
ISHARES TR 0	S&P SMLCAP 600	464287804	518	11655SH	DEFINED	10	11245	410
ISHARES TR 0	DJ US ENERGY	464287796	1	30SH	DEFINED	10	30	0
ISHARES TR 1200	S&P SMLCP VALU	464287879	181	3850SH	DEFINED	10	2650	0
ISHARES TR 320	S&P SMLCP GROW	464287887	150	3240SH	DEFINED	10	2920	0
ISHARES TR 0	S&PCITI1-3YRTB	464288125	13	122SH	DEFINED	10	122	0
ISHARES TR 0	AGENCY BD FD	464288166	8	78SH	DEFINED	10	0	78
ISHARES TR 0	JPMORGAN USD	464288281	2	25SH	DEFINED	10	0	25
ISHARES TR 0	RUSSELL 1000	464287622	963	19002SH	DEFINED	10	19002	0
ISHARES TR 0	RUSL 2000 VALU	464287630	62	1333SH	DEFINED	10	1333	0
ISHARES TR 0	RUSL 2000 GROW	464287648	42	748SH	DEFINED	10	748	0
ISHARES TR 0	RUSSELL1000VAL	464287598	1044	21942SH	DEFINED	10	21187	755
ISHARES TR 0	S&P MC 400 GRW	464287606	28	451SH	DEFINED	10	451	0
ISHARES TR 393	RUSSELL1000GRW	464287614	1608	39200SH	DEFINED	10	37917	890
ISHARES TR 0	RUSSELL 2000	464287655	986	19303SH	DEFINED	10	19303	0
ISHARES TR	RUSSELL 3000	464287689	4	70SH	DEFINED	10	0	0

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ISHARES TR 0	DJ US UTILS	464287697	49	734SH	DEFINED	10	734	0	
ISHARES TR 0	DJ US TELECOMM	464287713	2	100SH	DEFINED	10	100	0	
ISHARES TR 100	DJ US TECH SEC	464287721	62	1400SH	DEFINED	10	1300	0	
ISHARES TR 0	DJ US REAL EST	464287739	4	118SH	DEFINED	10	118	0	
ISHARES TR 0	DJ AEROSPACE	464288760	8	200SH	DEFINED	10	200	0	
ISHARES TR 0	DJ MED DEVICES	464288810	54	1216SH	DEFINED	10	1216	0	
ISHARES TR 0	BARCLYS 3-7 YR	464288661	258	2329SH	DEFINED	10	382	1947	
ISHARES TR 0	BARCLYS SH TREA	464288679	84	763SH	DEFINED	10	763	0	
ISHARES TR 65	US PFD STK IDX	464288687	5	170SH	DEFINED	10	65	40	
ISHARES TR 0	HIGH YLD CORP	464288513	215	2702SH	DEFINED	10	2657	45	
ISHARES TR 210	S&P NATL MUN B	464288414	121	1210SH	DEFINED	10	0	1000	
ISHARES TR 0	BARCLYS MBS BD	464288588	192	1823SH	DEFINED	10	1661	162	
ISHARES TR 0	BARCLYS 1-3YR CR	464288646	230	2228SH	DEFINED	10	2228	0	
ISHARES TR 0	BARCLYS 10-20YR	464288653	31	285SH	DEFINED	10	0	285	
ISHARES TR 0	MSCI VAL IDX	464288877	72	1715SH	DEFINED	10	1715	0	
ISHARES TR 0	MSCI GRW IDX	464288885	129	2794SH	DEFINED	10	2794	0	
ISHARES TR 0	DJ OIL&GAS EXP	464288851	6	150SH	DEFINED	10	150	0	
ISHARES TR 500	RSSL MCRCP IDX	464288869	16	500SH	DEFINED	10	0	0	
ISHARES TR 0	RUSSELL MCP GR	464287481	38	1030SH	DEFINED	10	1030	0	
ISHARES TR 0	RUSSELL MCP VL	464287473	91	3132SH	DEFINED	10	2939	193	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	708	8458SH	DEFINED	10	7948	510	
ISHARES TR 4121	MSCI EAFE IDX	464287465	4273	93284SH	DEFINED	10	88398	765	
ISHARES TR 155	BARCLYS 7-10 YR	464287440	680	7504SH	DEFINED	10	329	7020	
ISHARES TR 0	COHEN&ST RLTY	464287564	276	7671SH	DEFINED	10	7671	0	
ISHARES TR 500	NASDAQ BIO INDX	464287556	199	2740SH	DEFINED	10	2240	0	
ISHARES TR 479	S&P NA TECH FD	464287549	20	479SH	DEFINED	10	0	0	
ISHARES TR 0	S&P NA SOFTWR	464287515	21	557SH	DEFINED	10	557	0	
ISHARES TR 0	RUSSELL MIDCAP	464287499	30	456SH	DEFINED	10	456	0	
ISHARES TR 1200	S&P MIDCAP 400	464287507	301	5211SH	DEFINED	10	4011	0	
ISHARES TR 7161	BARCLYS US AGG B4	464287226	5502	53862SH	DEFINED	10	36168	10533	
ISHARES TR 2427	MSCI EMERG MKT	464287234	935	29025SH	DEFINED	10	25338	1260	
ISHARES TR 1950	S&P 500 INDEX	464287200	375	4060SH	DEFINED	10	0	2110	
ISHARES TR 0	S&P LTN AM 40	464287390	30	850SH	DEFINED	10	850	0	
ISHARES TR 0	S&P NA NAT RES	464287374	110	3975SH	DEFINED	10	3975	0	
ISHARES TR 0	BARCLYS 20+ YR	464287432	110	1162SH	DEFINED	10	83	1079	
ISHARES TR 193	S&P 500 VALUE	464287408	8	193SH	DEFINED	10	0	0	
ISHARES TR 705	IBOXX INV CPBD	464287242	617	6156SH	DEFINED	10	4179	1272	
ISHARES TR 0	S&P GBL TELCM	464287275	44	917SH	DEFINED	10	917	0	
ISHARES TR 0	S&P500 GRW	464287309	472	9871SH	DEFINED	10	0	9871	
ISHARES TR 1422	S&P GBL HLTHCR	464287325	100	2328SH	DEFINED	10	906	0	
ISHARES TR 1875	FTSE XNHUA IDX	464287184	139	3620SH	DEFINED	10	1745	0	
ISHARES TR 750	BARCLYS TIPS BD	464287176	464	4568SH	DEFINED	10	2699	1119	

ISHARES TR 560	DJ SEL DIV INX	464287168	103	2920SH	DEFINED	10	2000	360
ISHARES TR 0	S&P 100 IDX FD	464287101	15	345SH	DEFINED	10	0	345
ISHARES TR 0	BARCLYS 20+ YR	464287432	4182	44222SH	SOLE	12	44222	0
ISHARES TR 0	OPTIONS	464287192	268	46PUT	SOLE	12	46	0
ISHARES TR 0	OPTIONS	464287184	2651	691PUT	SOLE	12	691	0
ISHARES TR 0	OPTIONS	464287234	5460	1694PUT	SOLE	12	1694	0
ISHARES TR 0	OPTIONS	464287556	1412	194PUT	SOLE	12	194	0
ISHARES TR 0	OPTIONS	464287432	8549	904PUT	SOLE	12	904	0
ISHARES TR 0	OPTIONS	464287465	2020	441PUT	SOLE	12	441	0
ISHARES TR 0	OPTIONS	464287655	4674	915PUT	SOLE	12	915	0
ISHARES TR 0	OPTIONS	464287739	4908	1514PUT	SOLE	12	1514	0
ISHARES TR 0	OPTIONS	464287739	5657	1745CALL	SOLE	12	1745	0
ISHARES TR 0	OPTIONS	464287655	16713	3272CALL	SOLE	12	3272	0
ISHARES TR 0	OPTIONS	464287622	71	14CALL	SOLE	12	14	0
ISHARES TR 0	OPTIONS	464287465	7719	1685CALL	SOLE	12	1685	0
ISHARES TR 0	OPTIONS	464287432	1891	200CALL	SOLE	12	200	0
ISHARES TR 0	OPTIONS	464287556	3020	415CALL	SOLE	12	415	0
ISHARES TR 0	OPTIONS	464287234	6330	1964CALL	SOLE	12	1964	0
ISHARES TR 0	OPTIONS	464287184	7160	1866CALL	SOLE	12	1866	0
ISHARES TR 0	OPTIONS	464287192	41	7CALL	SOLE	12	7	0
ISHARES TR 0	TRANSP AVE IDX	464287192	109	1870SH	OTHER	14	1870	0
ISHARES TR 0	BARCLYS 7-10 YR	464287440	15142	167000SH	OTHER	14	167000	0
ISHARES TR 0	FTSE XNHUA IDX	464287184	22696	591494SH	OTHER	14	591494	0
ISHARES TR 0	RUSL 2000 VALU	464287630	0	1SH	OTHER	14	1	0
ISHARES TR 0	RUSSELL 1000	464287622	85	1677SH	OTHER	14	1677	0
ISHARES TR 0	RUSL 2000 GROW	464287648	17	293SH	OTHER	14	293	0
ISHARES TR 0	RUSSELL1000GRW	464287614	5218	127173SH	OTHER	14	127173	0
ISHARES TR 0	RUSSELL1000VAL	464287598	6567	138000SH	OTHER	14	138000	0
ISHARES TR 0	RUSSELL 2000	464287655	22	425SH	OTHER	14	425	0
ISHARES TR 0	RUSSELL 3000	464287689	30113	559000SH	OTHER	14	559000	0
ISHARES TR 0	OPTIONS	464287440	40802	4500PUT	OTHER	14	4500	0
ISHARES TR 0	OPTIONS	464287465	46955	10250PUT	OTHER	14	10250	0
ISHARES TR 0	OPTIONS	464287184	26943	7022PUT	OTHER	14	7022	0
ISHARES TR 0	OPTIONS	464287184	69373	18080CALL	OTHER	14	18080	0
ISHARES TR 0	OPTIONS	464287465	22905	5000CALL	OTHER	14	5000	0
ISHARES TR 0	OPTIONS	464287432	94570	10000CALL	OTHER	14	10000	0
ISHARES TR 0	OPTIONS	464287440	22668	2500CALL	OTHER	14	2500	0
ISHARES TR 0	OPTIONS	464287556	13097	1800CALL	OTHER	14	1800	0
ISHARES TR 0	OPTIONS	464287168	9522	2693CALL	OTHER	14	2693	0
ISHARES TR 0	OPTIONS	464287598	12188	2561CALL	OTHER	14	2561	0
ISHARES TR 0	OPTIONS	464287614	11870	2893CALL	OTHER	14	2893	0
ISHARES TR 0	RUSSELL 1000	464287622	6854	135291SH	SOLE	18	135291	0
ISHARES TR	S&P MC 400 GRW	464287606	13	210SH	SOLE	18	210	0

ISHARES TR 0	S&P 500 INDEX	464287200	8241	89235SH	SOLE	18	89235	0
ISHARES TR 0	S&P 500 VALUE	464287408	319	7306SH	SOLE	18	7306	0
ISHARES TR 0	S&P NA NAT RES	464287374	42	1508SH	SOLE	18	1508	0
ISHARES TR 0	S&P GBL HLTHCR	464287325	7	165SH	SOLE	18	165	0
ISHARES TR 0	S&P GBL FIN	464287333	15	400SH	SOLE	18	400	0
ISHARES TR 0	S&P GBL ENER	464287341	9	300SH	SOLE	18	300	0
ISHARES TR 0	S&P500 GRW	464287309	149	3126SH	SOLE	18	3126	0
ISHARES TR 0	S&P GBL INF	464287291	7	150SH	SOLE	18	150	0
ISILON SYS INC 0	COM	46432L104	19	4450SH	SOLE	2	4450	0
ISILON SYS INC 1681	COM	46432L104	7	1681SH	OTHER	2	0	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	289	17526SH	SOLE	2	17526	0
ISIS PHARMACEUTICALS INC 167435	COM	464330109	2763	167435SH	OTHER	2	0	0
ISIS PHARMACEUTICALS INC 100	COM	464330109	2	100SH	DEFINED	10	0	0
ISIS PHARMACEUTICALS INC DEL 0	NOTE 2.625% 2/1	464337AE4	966	800000PRN	SOLE	2	800000	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	61	4550SH	SOLE	2	4550	0
ISRAMCO INC 0	COM NEW	465141406	32	296SH	SOLE	2	296	0
ISRAMCO INC 150	COM NEW	465141406	16	150SH	OTHER	2	0	0
ISTA PHARMACEUTICALS INC 0	COM NEW	45031X204	24	5600SH	SOLE	2	5600	0
ISTA PHARMACEUTICALS INC 2000	COM NEW	45031X204	8	2000SH	OTHER	2	0	0
ISTA PHARMACEUTICALS INC 0	COM NEW	45031X204	0	6SH	OTHER	14	6	0
ISTAR FINL INC 0	COM	45031U101	48	16900SH	SOLE	2	16900	0
ISTAR FINL INC 5888	COM	45031U101	17	5888SH	OTHER	2	0	0
ISTAR FINL INC 2000	FRNT 10/0	45031UBF7	1	2000PRN	OTHER	2	0	0
ISTAR FINL INC 0	COM	45031U101	0	18SH	OTHER	6	18	0
ISTAR FINL INC 0	COM	45031U101	28	10000SH	SOLE	18	10000	0
ITAU UNIBANCO BANCO MULTIPL 0	SPONS ADR	465562106	6724	424787SH	SOLE	2	424787	0
ITAU UNIBANCO BANCO MULTIPL 120591	SPONS ADR	465562106	1909	120591SH	OTHER	2	0	0
ITAU UNIBANCO BANCO MULTIPL 0	SPONS ADR	465562106	3447	217779SH	OTHER	6	217779	0
ITAU UNIBANCO BANCO MULTIPL 0	SPONS ADR	465562106	105	6607SH	DEFINED	10	6267	340
ITAU UNIBANCO BANCO MULTIPL 0	SPONS ADR	465562106	364	23000SH	SOLE	18	23000	0
ITC HLDGS CORP 0	COM	465685105	4668	102900SH	SOLE	2	102900	0
ITC HLDGS CORP 8334	COM	465685105	378	8334SH	OTHER	2	0	0
ITRON INC 0	COM	465741106	243	4407SH	SOLE	2	4407	0
ITRON INC 4532	COM	465741106	250	4532SH	OTHER	2	0	0
ITRON INC 3000	NOTE 2.500% 8/0	465741AJ5	3	3000PRN	OTHER	2	0	0
ITRON INC 0	COM	465741106	816	14813SH	OTHER	6	14813	0
ITRON INC 51	COM	465741106	38	694SH	DEFINED	10	633	10
ITRON INC 0	OPTIONS	465741106	127	23PUT	SOLE	12	23	0
ITRON INC 0	OPTIONS	465741106	578	105CALL	SOLE	12	105	0
ITT CORP NEW 0	COM	450911102	966	21713SH	SOLE	2	21713	0
ITT CORP NEW 600865	COM	450911102	26738	600865SH	OTHER	2	0	0
ITT CORP NEW 0	COM	450911102	984	22123SH	OTHER	6	22123	0

ITT CORP NEW 155	COM	450911102	4184	94025SH	DEFINED	10	93446	424
ITT CORP NEW 0	OPTIONS	450911102	1166	262PUT	SOLE	12	262	0
ITT CORP NEW 0	OPTIONS	450911102	1371	308CALL	SOLE	12	308	0
ITT CORP NEW 0	COM	450911102	865	19447SH	SOLE	18	19447	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	781	7763SH	SOLE	2	7763	0
ITT EDUCATIONAL SERVICES INC 174743	COM	45068B109	17590	174743SH	OTHER	2	0	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	1208	12002SH	OTHER	6	12002	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	234	2325SH	DEFINED	10	2325	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	2335	232PUT	SOLE	12	232	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	6372	633CALL	SOLE	12	633	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	15	150SH	SOLE	18	150	0
ITURAN LOCATION AND CONTROL 345	SHS	M6158M104	10	1165SH	DEFINED	10	710	110
IVANHOE ENERGY INC 1200	COM	465790103	2	1200SH	OTHER	2	0	0
IVANHOE MINES LTD 1478	COM	46579N103	8	1478SH	OTHER	2	0	0
IVANHOE MINES LTD 0	COM	46579N103	9	1696SH	DEFINED	10	1232	464
IVANHOE MINES LTD 0	OPTIONS	46579N103	10	18PUT	SOLE	12	18	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	124	222CALL	SOLE	12	222	0
IVANHOE MINES LTD 0	COM	46579N103	3	584SH	SOLE	18	584	0
IXIA 0	COM	45071R109	37	5551SH	SOLE	2	5551	0
IXIA 330	COM	45071R109	2	330SH	OTHER	2	0	0
IXIA 814	COM	45071R109	19	2890SH	DEFINED	10	1780	296
IXYS CORP 0	COM	46600W106	44	4319SH	SOLE	2	4319	0
IXYS CORP 0	COM	46600W106	8	830SH	DEFINED	10	830	0
I2 TECHNOLOGIES INC 0	COM NEW	465754208	35	2750SH	SOLE	2	2750	0
I2 TECHNOLOGIES INC 126	COM NEW	465754208	2	126SH	OTHER	2	0	0
I2 TECHNOLOGIES INC 0	COM NEW	465754208	1	80SH	SOLE	18	80	0
J & J SNACK FOODS CORP 0	COM	466032109	150	4172SH	SOLE	2	4172	0
J & J SNACK FOODS CORP 678	COM	466032109	24	678SH	OTHER	2	0	0
J CREW GROUP INC 0	COM	46612H402	1374	50856SH	SOLE	2	50856	0
J CREW GROUP INC 1359	COM	46612H402	37	1359SH	OTHER	2	0	0
J CREW GROUP INC 24	COM	46612H402	52	1912SH	DEFINED	10	1778	110
J CREW GROUP INC 0	OPTIONS	46612H402	113	42PUT	SOLE	12	42	0
J CREW GROUP INC 0	OPTIONS	46612H402	1591	589CALL	SOLE	12	589	0
J F CHINA REGION FD INC 1800	COM	46614T107	21	1800SH	OTHER	2	0	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	190	40338SH	SOLE	2	40338	0
JA SOLAR HOLDINGS CO LTD 2004	SPON ADR	466090107	9	2004SH	OTHER	2	0	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	1152	2450PUT	SOLE	2	2450	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	598	1273CALL	SOLE	2	1273	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	102	21623SH	OTHER	6	21623	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	18	3812SH	SOLE	12	3812	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	24	50PUT	SOLE	12	50	0
JA SOLAR HOLDINGS CO LTD 0	OPTIONS	466090107	43	92CALL	SOLE	12	92	0
JABIL CIRCUIT INC	COM	466313103	442	59506SH	SOLE	2	59506	0

0									
JABIL CIRCUIT INC	COM	466313103	293	39523SH	OTHER	2	0	0	
39523									
JABIL CIRCUIT INC	OPTIONS	466313103	545	735PUT	SOLE	2	735	0	
0									
JABIL CIRCUIT INC	COM	466313103	785	105838SH	DEFINED	10	105343	495	
0									
JABIL CIRCUIT INC	COM	466313103	8	1112SH	SOLE	12	1112	0	
0									
JABIL CIRCUIT INC	OPTIONS	466313103	47	64PUT	SOLE	12	64	0	
0									
JABIL CIRCUIT INC	OPTIONS	466313103	113	152CALL	SOLE	12	152	0	
0									
JACK IN THE BOX INC	COM	466367109	433	19298SH	SOLE	2	19298	0	
0									
JACK IN THE BOX INC	COM	466367109	862	38408SH	OTHER	2	0	0	
38408									
JACK IN THE BOX INC	COM	466367109	0	17SH	DEFINED	10	17	0	
0									
JACKSON HEWITT TAX SVCS INC	COM	468202106	31	4900SH	SOLE	2	4900	0	
0									
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	200SH	OTHER	2	0	0	
200									
JACO ELECTRS INC	COM	469783104	3	3000SH	OTHER	2	0	0	
3000									
JACOBS ENGR GROUP INC DEL	COM	469814107	4633	110068SH	SOLE	2	110068	0	
0									
JACOBS ENGR GROUP INC DEL	COM	469814107	7337	174320SH	OTHER	2	0	0	
174320									
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	2105	500CALL	SOLE	2	500	0	
0									
JACOBS ENGR GROUP INC DEL	COM	469814107	4203	99868SH	OTHER	6	99868	0	
0									
JACOBS ENGR GROUP INC DEL	COM	469814107	2684	63766SH	DEFINED	10	62614	1071	
81									
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	513	122PUT	SOLE	12	122	0	
0									
JACOBS ENGR GROUP INC DEL	OPTIONS	469814107	3211	763CALL	SOLE	12	763	0	
0									
JACOBS ENGR GROUP INC DEL	COM	469814107	9421	223819SH	SOLE	18	223819	0	
0									
JAGUAR MNG INC	COM	47009M103	74	9700SH	SOLE	2	9700	0	
0									
JAGUAR MNG INC	COM	47009M103	17	2201SH	OTHER	6	2201	0	
0									
JAKKS PAC INC	COM	47012E106	61	4750SH	SOLE	2	4750	0	
0									
JAMBA INC	COM	47023A101	240	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	71	4705SH	SOLE	2	4705	0	
0									
JAMES RIVER COAL CO	OPTIONS	470355207	157	104PUT	SOLE	12	104	0	
0									
JAMES RIVER COAL CO	OPTIONS	470355207	191	126CALL	SOLE	12	126	0	
0									
JANUS CAP GROUP INC	COM	47102X105	651	57119SH	SOLE	2	57119	0	
0									
JANUS CAP GROUP INC	COM	47102X105	3251	285141SH	OTHER	2	0	0	
285141									
JANUS CAP GROUP INC	COM	47102X105	948	83185SH	DEFINED	10	83185	0	
0									
JANUS CAP GROUP INC	COM	47102X105	5	400SH	SOLE	18	400	0	
0									
JAPAN EQUITY FD INC	COM	471057109	89	17967SH	OTHER	2	0	0	
17967									
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	277	37662SH	OTHER	2	0	0	
37662									
JARDEN CORP	COM	471109108	4738	252670SH	SOLE	2	252670	0	
0									
JARDEN CORP	COM	471109108	28	1509SH	OTHER	2	0	0	
1509									
JARDEN CORP	COM	471109108	36	1922SH	DEFINED	10	1922	0	
0									
JARDEN CORP	COM	471109108	371	19763SH	SOLE	12	19763	0	
0									
JARDEN CORP	OPTIONS	471109108	1142	609PUT	SOLE	12	609	0	
0									
JARDEN CORP	OPTIONS	471109108	503	268CALL	SOLE	12	268	0	
0									
JAVELIN PHARMACEUTICALS INC	COM	471894105	11	8650SH	SOLE	2	8650	0	
0									
JDA SOFTWARE GROUP INC	COM	46612K108	82	5500SH	SOLE	2	5500	0	

0									
JDA SOFTWARE GROUP INC 2850	COM	46612K108	43	2850SH	OTHER	2	0	0	
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	381	66687SH	SOLE	2	66687	0	
JDS UNIPHASE CORP 8026	COM PAR \$0.001	46612J507	46	8026SH	OTHER	2	0	0	
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	0	13SH	OTHER	6	13	0	
JDS UNIPHASE CORP 1438	COM PAR \$0.001	46612J507	575	100599SH	DEFINED	10	99161	0	
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	108	18908SH	SOLE	12	18908	0	
JDS UNIPHASE CORP 0	OPTIONS	46612J507	474	829PUT	SOLE	12	829	0	
JDS UNIPHASE CORP 0	OPTIONS	46612J507	205	359CALL	SOLE	12	359	0	
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	0	2SH	OTHER	14	2	0	
JEFFERIES GROUP INC NEW 0	COM	472319102	262	12275SH	SOLE	2	12275	0	
JEFFERIES GROUP INC NEW 3530	COM	472319102	75	3530SH	OTHER	2	0	0	
JEFFERIES GROUP INC NEW 0	COM	472319102	54	2527SH	DEFINED	10	2407	120	
JEFFERIES GROUP INC NEW 0	OPTIONS	472319102	218	102PUT	SOLE	12	102	0	
JEFFERIES GROUP INC NEW 0	OPTIONS	472319102	663	311CALL	SOLE	12	311	0	
JEFFERIES GROUP INC NEW 0	COM	472319102	0	2SH	OTHER	14	2	0	
JETBLUE AIRWAYS CORP 0	COM	477143101	167	39100SH	SOLE	2	39100	0	
JETBLUE AIRWAYS CORP 519519	COM	477143101	2218	519519SH	OTHER	2	0	0	
JETBLUE AIRWAYS CORP 0	COM	477143101	3843	900000SH	OTHER	6	900000	0	
JETBLUE AIRWAYS CORP 1500	COM	477143101	6	1500SH	DEFINED	10	0	0	
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	9	21PUT	SOLE	12	21	0	
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	64	149CALL	SOLE	12	149	0	
JETBLUE AIRWAYS CORP 0	COM	477143101	23	5326SH	OTHER	14	5326	0	
JMP GROUP INC 0	COM	46629U107	19	2500SH	SOLE	2	2500	0	
JMP GROUP INC 7425	COM	46629U107	57	7425SH	OTHER	2	0	0	
JO-ANN STORES INC 0	COM	47758P307	207	10000SH	SOLE	2	10000	0	
JO-ANN STORES INC 36	COM	47758P307	1	36SH	OTHER	2	0	0	
JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	58	4650SH	SOLE	2	4650	0	
JOHN BEAN TECHNOLOGIES CORP 9166	COM	477839104	115	9166SH	OTHER	2	0	0	
JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	1	68SH	SOLE	18	68	0	
JOHN HANCOCK BK &THRIFT OPP 12668	SH BEN INT NEW	409735206	152	12668SH	OTHER	2	0	0	
JOHNSON & JOHNSON 600	COM	478160104	34	600SH	OTHER		0	0	
JOHNSON & JOHNSON 0	COM	478160104	13444	236689SH	SOLE	2	236689	0	
JOHNSON & JOHNSON 04541003	COM	478160104	257929	4541003SH	OTHER	2	0		
JOHNSON & JOHNSON 0	OPTIONS	478160104	59538	10482PUT	SOLE	2	10482	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	48587	8554CALL	SOLE	2	8554	0	
JOHNSON & JOHNSON 0	COM	478160104	1944	34234SH	OTHER	6	34234	0	
JOHNSON & JOHNSON 18646	COM	478160104	117368	2066337SH	DEFINED	10	1924260	123431	
JOHNSON & JOHNSON 0	COM	478160104	504	8871SH	SOLE	12	8871	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	4839	852PUT	SOLE	12	852	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	3431	604CALL	SOLE	12	604	0	
JOHNSON & JOHNSON 0	COM	478160104	6295	110820SH	OTHER	14	110820	0	
JOHNSON & JOHNSON 0	COM	478160104	32786	577210SH	SOLE	18	577210	0	

JOHNSON CTLS INC 0	COM	478366107	2318	106740SH	SOLE	2	106740	0
JOHNSON CTLS INC 0	UNIT 99/99/9999	478366602	13469	124474SH	SOLE	2	124474	0
JOHNSON CTLS INC 202618	COM	478366107	4401	202618SH	OTHER	2	0	0
JOHNSON CTLS INC 0	NOTE 6.500% 9/3	478366AS6	5463	2711000PRN	SOLE	2	2711000	0
JOHNSON CTLS INC 1000	NOTE 6.500% 9/3	478366AS6	2	1000PRN	OTHER	2	0	0
JOHNSON CTLS INC 0	OPTIONS	478366107	3228	1486PUT	SOLE	2	1486	0
JOHNSON CTLS INC 0	COM	478366107	239	10986SH	OTHER	6	10986	0
JOHNSON CTLS INC 0	COM	478366107	6430	296030SH	DEFINED	10	296012	18
JOHNSON CTLS INC 0	COM	478366107	458	21105SH	SOLE	12	21105	0
JOHNSON CTLS INC 0	OPTIONS	478366107	1677	772PUT	SOLE	12	772	0
JOHNSON CTLS INC 0	OPTIONS	478366107	500	230CALL	SOLE	12	230	0
JOHNSON CTLS INC 0	COM	478366107	1335	61469SH	SOLE	18	61469	0
JOHNSON OUTDOORS INC 1900	CL A	479167108	10	1900SH	OTHER	2	0	0
JONES APPAREL GROUP INC 0	COM	480074103	333	31001SH	SOLE	2	31001	0
JONES APPAREL GROUP INC 135728	COM	480074103	1456	135728SH	OTHER	2	0	0
JONES APPAREL GROUP INC 0	COM	480074103	3	236SH	DEFINED	10	236	0
JONES APPAREL GROUP INC 0	COM	480074103	86	8006SH	SOLE	12	8006	0
JONES APPAREL GROUP INC 0	OPTIONS	480074103	461	430PUT	SOLE	12	430	0
JONES APPAREL GROUP INC 0	OPTIONS	480074103	186	173CALL	SOLE	12	173	0
JONES LANG LASALLE INC 0	COM	48020Q107	251	7677SH	SOLE	2	7677	0
JONES LANG LASALLE INC 9404	COM	48020Q107	308	9404SH	OTHER	2	0	0
JONES LANG LASALLE INC 0	COM	48020Q107	41	1257SH	DEFINED	10	1257	0
JONES LANG LASALLE INC 0	OPTIONS	48020Q107	36	11PUT	SOLE	12	11	0
JONES LANG LASALLE INC 0	OPTIONS	48020Q107	484	148CALL	SOLE	12	148	0
JONES SODA CO 366	COM	48023P106	0	366SH	OTHER	2	0	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	252	7305SH	SOLE	2	7305	0
JOS A BANK CLOTHIERS INC 822	COM	480838101	28	822SH	OTHER	2	0	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	1723	50000SH	OTHER	6	50000	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	368	10684SH	SOLE	12	10684	0
JOS A BANK CLOTHIERS INC 0	OPTIONS	480838101	999	290PUT	SOLE	12	290	0
JOS A BANK CLOTHIERS INC 0	OPTIONS	480838101	79	23CALL	SOLE	12	23	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	0	5SH	SOLE	18	5	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	7	7000SH	SOLE	2	7000	0
JOY GLOBAL INC 0	COM	481165108	568	15910SH	SOLE	2	15910	0
JOY GLOBAL INC 105238	COM	481165108	3759	105238SH	OTHER	2	0	0
JOY GLOBAL INC 0	OPTIONS	481165108	1786	500CALL	SOLE	2	500	0
JOY GLOBAL INC 0	COM	481165108	456	12773SH	OTHER	6	12773	0
JOY GLOBAL INC 0	COM	481165108	84	2355SH	DEFINED	10	2295	60
JOY GLOBAL INC 0	OPTIONS	481165108	1465	410PUT	SOLE	12	410	0
JOY GLOBAL INC 0	OPTIONS	481165108	4447	1245CALL	SOLE	12	1245	0
JOY GLOBAL INC 0	COM	481165108	18	500SH	SOLE	18	500	0
JPMORGAN CHASE & CO 0	COM	46625H100	196	5740SH	SOLE		5740	0
JPMORGAN CHASE & CO	COM	46625H100	1197	35091SH	OTHER		0	0

KANSAS CITY SOUTHERN 0	COM NEW	485170302	225	13943SH	SOLE	2	13943	0
KANSAS CITY SOUTHERN 78015	COM NEW	485170302	1257	78015SH	OTHER	2	0	0
KANSAS CITY SOUTHERN 159	COM NEW	485170302	19	1153SH	DEFINED	10	944	50
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	17	3550SH	SOLE	2	3550	0
KAYDON CORP 0	COM	486587108	246	7548SH	SOLE	2	7548	0
KAYDON CORP 3034	COM	486587108	99	3034SH	OTHER	2	0	0
KAYDON CORP 62	COM	486587108	25	754SH	DEFINED	10	647	45
KAYNE ANDERSON ENERGY DEV CO 0	COM	48660Q102	23	1700SH	SOLE	2	1700	0
KAYNE ANDERSON ENERGY DEV CO 126733	COM	48660Q102	1680	126733SH	OTHER	2	0	0
KAYNE ANDERSON ENRGY TTL RT 115369	COM	48660P104	2116	115369SH	OTHER	2	0	0
KAYNE ANDERSON MLP INVSMNT C 800550	COM	486606106	17572	800550SH	OTHER	2	0	0
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	217	9900SH	DEFINED	10	9900	0
KB FINANCIAL GROUP INC 0	SPONSORED ADR	48241A105	4613	138500SH	SOLE	2	138500	0
KB FINANCIAL GROUP INC 5361	SPONSORED ADR	48241A105	179	5361SH	OTHER	2	0	0
KB FINANCIAL GROUP INC 0	SPONSORED ADR	48241A105	1299	38993SH	OTHER	6	38993	0
KB FINANCIAL GROUP INC 41	SPONSORED ADR	48241A105	49	1469SH	DEFINED	10	1338	90
KB HOME 0	COM	48666K109	342	25006SH	SOLE	2	25006	0
KB HOME 34349	COM	48666K109	470	34349SH	OTHER	2	0	0
KB HOME 0	COM	48666K109	546	39883SH	DEFINED	10	39855	28
KB HOME 0	OPTIONS	48666K109	239	175PUT	SOLE	12	175	0
KB HOME 0	OPTIONS	48666K109	698	510CALL	SOLE	12	510	0
KBR INC 0	COM	48242W106	613	33232SH	SOLE	2	33232	0
KBR INC 7475	COM	48242W106	138	7475SH	OTHER	2	0	0
KBR INC 0	COM	48242W106	0	16SH	OTHER	6	16	0
KBR INC 0	COM	48242W106	55	3005SH	DEFINED	10	2799	206
KBR INC 0	OPTIONS	48242W106	420	228PUT	SOLE	12	228	0
KBR INC 0	OPTIONS	48242W106	395	214CALL	SOLE	12	214	0
KBW INC 0	COM	482423100	170	5900SH	SOLE	2	5900	0
KBW INC 71	COM	482423100	14	490SH	DEFINED	10	419	0
KEARNY FINL CORP 0	COM	487169104	35	3100SH	SOLE	2	3100	0
KEITHLEY INSTRS INC 0	COM	487584104	0	97SH	SOLE	2	97	0
KELLOGG CO 0	COM	487836108	9241	198435SH	SOLE	2	198435	0
KELLOGG CO 01286024	COM	487836108	59890	1286024SH	OTHER	2	0	0
KELLOGG CO 0	OPTIONS	487836108	54440	11690CALL	SOLE	2	11690	0
KELLOGG CO 0	COM	487836108	3480	74727SH	OTHER	6	74727	0
KELLOGG CO 77	COM	487836108	6015	129160SH	DEFINED	10	128353	730
KELLOGG CO 0	COM	487836108	861	18493SH	SOLE	12	18493	0
KELLOGG CO 0	OPTIONS	487836108	2762	593PUT	SOLE	12	593	0
KELLOGG CO 0	OPTIONS	487836108	307	66CALL	SOLE	12	66	0
KELLOGG CO 0	COM	487836108	3884	83410SH	OTHER	14	83410	0
KELLOGG CO 0	COM	487836108	2217	47600SH	SOLE	18	47600	0
KELLY SVCS INC 0	CL A	488152208	386	35213SH	SOLE	2	35213	0

KELLY SVCS INC 0	CL A	488152208	6	525SH	DEFINED	10	525	0
KENDLE INTERNATIONAL INC 0	COM	48880L107	77	6300SH	SOLE	2	6300	0
KENDLE INTERNATIONAL INC 93	COM	48880L107	1	93SH	OTHER	2	0	0
KENDLE INTERNATIONAL INC 0	COM	48880L107	2	129SH	DEFINED	10	129	0
KENEXA CORP 0	COM	488879107	44	3800SH	SOLE	2	3800	0
KENEXA CORP 1650	COM	488879107	19	1650SH	OTHER	2	0	0
KENNAMETAL INC 0	COM	489170100	196	10212SH	SOLE	2	10212	0
KENNAMETAL INC 4833	COM	489170100	93	4833SH	OTHER	2	0	0
KENNAMETAL INC 135	COM	489170100	44	2276SH	DEFINED	10	2038	103
KENNAMETAL INC 0	COM	489170100	0	9SH	SOLE	18	9	0
KENSEY NASH CORP 0	COM	490057106	37	1400SH	SOLE	2	1400	0
KENTUCKY FIRST FED BANCORP 0	COM	491292108	6	500SH	SOLE	2	500	0
KERYX BIOPHARMACEUTICALS INC 310	COM	492515101	0	310SH	OTHER	2	0	0
KEY ENERGY SVCS INC 0	COM	492914106	270	46958SH	SOLE	2	46958	0
KEYCORP NEW 0	PFD 7.75% SR A	493267405	2426	34900SH	SOLE	2	34900	0
KEYCORP NEW 0	COM	493267108	1313	250529SH	SOLE	2	250529	0
KEYCORP NEW 78725	COM	493267108	413	78725SH	OTHER	2	0	0
KEYCORP NEW 100	PFD 7.75% SR A	493267405	7	100SH	OTHER	2	0	0
KEYCORP NEW 0	OPTIONS	493267108	507	967CALL	SOLE	2	967	0
KEYCORP NEW 0	COM	493267108	1811	345563SH	OTHER	6	345563	0
KEYCORP NEW 80	COM	493267108	1969	375682SH	DEFINED	10	375532	70
KEYCORP NEW 0	OPTIONS	493267108	245	467PUT	SOLE	12	467	0
KEYCORP NEW 0	OPTIONS	493267108	396	756CALL	SOLE	12	756	0
KEYNOTE SYS INC 0	COM	493308100	16	2100SH	SOLE	2	2100	0
KFORCE INC 0	COM	493732101	43	5153SH	SOLE	2	5153	0
KFORCE INC 2025	COM	493732101	17	2025SH	OTHER	2	0	0
KHD HUMBOLDT WEDAG INTL LTD 0	COM	482462108	3	350SH	SOLE	18	350	0
KILROY RLTY CORP 0	COM	49427F108	1472	71686SH	SOLE	2	71686	0
KILROY RLTY CORP 1043	COM	49427F108	21	1043SH	OTHER	2	0	0
KILROY RLTY CORP 0	COM	49427F108	14	705SH	DEFINED	10	664	41
KILROY RLTY CORP 0	COM	49427F108	762	37106SH	SOLE	18	37106	0
KIMBALL INTL INC 0	CL B	494274103	34	5450SH	SOLE	2	5450	0
KIMBALL INTL INC 300	CL B	494274103	2	300SH	OTHER	2	0	0
KIMBERLY CLARK CORP 0	COM	494368103	105	2000SH	SOLE		2000	0
KIMBERLY CLARK CORP 0	COM	494368103	2318	44213SH	SOLE	2	44213	0
KIMBERLY CLARK CORP 01261322	COM	494368103	66131	1261322SH	OTHER	2	0	
KIMBERLY CLARK CORP 0	OPTIONS	494368103	897	171PUT	SOLE	2	171	0
KIMBERLY CLARK CORP 0	COM	494368103	104	1976SH	OTHER	6	1976	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	765	146PUT	OTHER	6	146	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	765	146CALL	OTHER	6	146	0
KIMBERLY CLARK CORP 1840	COM	494368103	12108	230938SH	DEFINED	10	228143	955
KIMBERLY CLARK CORP 0	COM	494368103	422	8040SH	SOLE	12	8040	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	1693	323PUT	SOLE	12	323	0

KINGSWAY FINL SVCS INC 0	COM	496904103	7	2530SH	OTHER	6	2530	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	4997	275299SH	SOLE	2	275299	0
KINROSS GOLD CORP 176758	COM NO PAR	496902404	3208	176758SH	OTHER	2	0	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	843	46424SH	OTHER	6	46424	0
KINROSS GOLD CORP 0	OPTIONS	496902404	1452	800CALL	OTHER	6	800	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	16	881SH	DEFINED	10	881	0
KINROSS GOLD CORP 0	OPTIONS	496902404	695	383PUT	SOLE	12	383	0
KINROSS GOLD CORP 0	OPTIONS	496902404	1568	864CALL	SOLE	12	864	0
KIRBY CORP 0	COM	497266106	135	4255SH	SOLE	2	4255	0
KIRBY CORP 4538	COM	497266106	144	4538SH	OTHER	2	0	0
KIRBY CORP 0	COM	497266106	95	3002SH	OTHER	6	3002	0
KIRBY CORP 257	COM	497266106	81	2541SH	DEFINED	10	2033	251
KIRKLANDS INC 0	COM	497498105	25	2100SH	SOLE	2	2100	0
KIRKLANDS INC 1000	COM	497498105	12	1000SH	OTHER	2	0	0
KITE RLTG GROUP TR 0	COM	49803T102	204	69799SH	SOLE	2	69799	0
KITE RLTG GROUP TR 2251	COM	49803T102	7	2251SH	OTHER	2	0	0
KITE RLTG GROUP TR 0	COM	49803T102	0	76SH	OTHER	6	76	0
KITE RLTG GROUP TR 0	COM	49803T102	5	1882SH	DEFINED	10	1755	127
KKR FINANCIAL HLDGS LLC 1183	COM	48248A306	1	1183SH	OTHER	2	0	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	38	41288SH	SOLE	18	41288	0
KLA-TENCOR CORP 0	COM	482480100	2355	93264SH	SOLE	2	93264	0
KLA-TENCOR CORP 28328	COM	482480100	715	28328SH	OTHER	2	0	0
KLA-TENCOR CORP 0	OPTIONS	482480100	2714	1075PUT	SOLE	2	1075	0
KLA-TENCOR CORP 0	OPTIONS	482480100	1452	575CALL	SOLE	2	575	0
KLA-TENCOR CORP 0	COM	482480100	2284	90475SH	DEFINED	10	88500	1975
KLA-TENCOR CORP 0	OPTIONS	482480100	828	328PUT	SOLE	12	328	0
KLA-TENCOR CORP 0	OPTIONS	482480100	1952	773CALL	SOLE	12	773	0
KLA-TENCOR CORP 0	COM	482480100	1113	44064SH	OTHER	14	44064	0
KLA-TENCOR CORP 0	COM	482480100	10	412SH	SOLE	18	412	0
KMG CHEMICALS INC 5510	COM	482564101	40	5510SH	OTHER	2	0	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	18515	1085953SH	SOLE	2	1085953	0
KNIGHT CAPITAL GROUP INC 3300	CL A	499005106	56	3300SH	OTHER	2	0	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	76	4472SH	SOLE	12	4472	0
KNIGHT CAPITAL GROUP INC 0	OPTIONS	499005106	160	94PUT	SOLE	12	94	0
KNIGHT CAPITAL GROUP INC 0	OPTIONS	499005106	689	404CALL	SOLE	12	404	0
KNIGHT TRANSN INC 0	COM	499064103	309	18675SH	SOLE	2	18675	0
KNIGHT TRANSN INC 14391	COM	499064103	238	14391SH	OTHER	2	0	0
KNIGHT TRANSN INC 66	COM	499064103	5	321SH	DEFINED	10	255	0
KNIGHTSBRIDGE TANKERS LTD 0	ORD	G5299G106	41	3000SH	SOLE	2	3000	0
KNIGHTSBRIDGE TANKERS LTD 100	ORD	G5299G106	1	100SH	OTHER	2	0	0
KNIGHTSBRIDGE TANKERS LTD 0	ORD	G5299G106	751	55085SH	SOLE	18	55085	0
KNOLL INC 0	COM NEW	498904200	61	8000SH	SOLE	2	8000	0
KNOLL INC	COM NEW	498904200	1	135SH	OTHER	2	0	0

135									
KNOLL INC	COM NEW	498904200	7	870SH	DEFINED	10	870	0	
0									
KNOLOGY INC	COM	499183804	44	5050SH	SOLE	2	5050	0	
0									
KNOT INC	COM	499184109	40	5100SH	SOLE	2	5100	0	
0									
KNOT INC	COM	499184109	10	1300SH	OTHER	2	0	0	
1300									
KOHLBERG CAPITAL CORP	COM	500233101	20	3100SH	SOLE	2	3100	0	
0									
KOHLBERG CAPITAL CORP	COM	500233101	120	18922SH	OTHER	2	0	0	
18922									
KOHLBERG CAPITAL CORP	COM	500233101	11	1807SH	DEFINED	10	1122	207	
478									
KOHLBERG CAPITAL CORP	COM	500255104	5144	120316SH	SOLE	2	120316	0	
0									
KOHLBERG CAPITAL CORP	COM	500255104	11815	276364SH	OTHER	2	0	0	
276364									
KOHLBERG CAPITAL CORP	COM	500255104	4	99SH	OTHER	6	99	0	
0									
KOHLBERG CAPITAL CORP	COM	500255104	6939	162311SH	DEFINED	10	161593	681	
37									
KOHLBERG CAPITAL CORP	OPTIONS	500255104	731	171PUT	SOLE	12	171	0	
0									
KOHLBERG CAPITAL CORP	OPTIONS	500255104	2945	689CALL	SOLE	12	689	0	
0									
KOHLBERG CAPITAL CORP	COM	500255104	31	728SH	SOLE	18	728	0	
0									
KONAMI CORP	SPONSORED ADR	50046R101	1	52SH	SOLE	2	52	0	
0									
KONAMI CORP	SPONSORED ADR	50046R101	5	237SH	OTHER	2	0	0	
237									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3	140SH	SOLE	2	140	0	
0									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1948	105750SH	OTHER	2	0	0	
105750									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	290	15763SH	OTHER	6	15763	0	
0									
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	147	7995SH	DEFINED	10	3920	2525	
1550									
KOPIN CORP	COM	500600101	97	26404SH	SOLE	2	26404	0	
0									
KOPIN CORP	COM	500600101	7	2000SH	OTHER	2	0	0	
2000									
KOPPERS HOLDINGS INC	COM	50060P106	94	3550SH	SOLE	2	3550	0	
0									
KOPPERS HOLDINGS INC	COM	50060P106	28	1054SH	DEFINED	10	900	0	
154									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	110	9600SH	OTHER		0	0	
9600									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7653	665500SH	SOLE	2	665500	0	
0									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	60	5186SH	OTHER	2	0	0	
5186									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25879	2250366SH	OTHER	6	2250366	0	
0									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	31	2738SH	DEFINED	10	2209	445	
84									
KOREA EQUITY FD INC	COM	50063B104	3	400SH	OTHER	2	0	0	
400									
KOREA FD	COM NEW	500634209	285	10374SH	OTHER	2	0	0	
10374									
KORN FERRY INTL	COM NEW	500643200	129	12148SH	SOLE	2	12148	0	
0									
KRAFT FOODS INC	CL A	50075N104	15445	609527SH	SOLE	2	609527	0	
0									
KRAFT FOODS INC	CL A	50075N104	60725	2396423SH	OTHER	2	0	0	
02396423									
KRAFT FOODS INC	OPTIONS	50075N104	14887	5875PUT	SOLE	2	5875	0	
0									
KRAFT FOODS INC	OPTIONS	50075N104	27633	10905CALL	SOLE	2	10905	0	
0									
KRAFT FOODS INC	CL A	50075N104	893	35258SH	OTHER	6	35258	0	
0									
KRAFT FOODS INC	CL A	50075N104	19535	770928SH	DEFINED	10	750827	12996	
7105									
KRAFT FOODS INC	OPTIONS	50075N104	1531	604PUT	SOLE	12	604	0	
0									
KRAFT FOODS INC	OPTIONS	50075N104	1447	571CALL	SOLE	12	571	0	
0									
KRAFT FOODS INC	CL A	50075N104	4072	160709SH	OTHER	14	160709	0	
0									
KRAFT FOODS INC	CL A	50075N104	760	29991SH	SOLE	18	29991	0	

L-3 COMMUNICATIONS CORP 9000	DEBT 3.000% 8/0	502413AW7	9	9000PRN	OTHER	2	0	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000% 8/0	502413AW7	37	39000PRN	DEFINED	10	35000	4000
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	1618	23318SH	SOLE	2	23318	0
L-3 COMMUNICATIONS HLDGS INC 113843	COM	502424104	7898	113843SH	OTHER	2	0	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	505	7279SH	OTHER	6	7279	0
L-3 COMMUNICATIONS HLDGS INC 1452	COM	502424104	19999	288255SH	DEFINED	10	269379	17424
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	812	117PUT	SOLE	12	117	0
L-3 COMMUNICATIONS HLDGS INC 0	OPTIONS	502424104	2845	410CALL	SOLE	12	410	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	12595	181541SH	SOLE	18	181541	0
LA BARGE INC 0	COM	502470107	20	2150SH	SOLE	2	2150	0
LA Z BOY INC 0	COM	505336107	41	8750SH	SOLE	2	8750	0
LA Z BOY INC 1826	COM	505336107	9	1826SH	OTHER	2	0	0
LA Z BOY INC 0	COM	505336107	16	3461SH	SOLE	12	3461	0
LA Z BOY INC 0	OPTIONS	505336107	12	25PUT	SOLE	12	25	0
LA Z BOY INC 0	OPTIONS	505336107	1	3CALL	SOLE	12	3	0
LABOPHARM INC 0	COM	504905100	4	1900SH	SOLE	2	1900	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	7816	115296SH	SOLE	2	115296	0
LABORATORY CORP AMER HLDGS 45952	COM NEW	50540R409	3115	45952SH	OTHER	2	0	0
LABORATORY CORP AMER HLDGS 0	NOTE 9/1	50540RAG7	11405	12448000PRN	SOLE	2	12448000	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	783	11544SH	OTHER	6	11544	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	3696	54528SH	DEFINED	10	54484	44
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	868	128PUT	SOLE	12	128	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	759	112CALL	SOLE	12	112	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	539	7950SH	OTHER	14	7950	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	6701	98846SH	SOLE	18	98846	0
LABRANCHE & CO INC 0	COM	505447102	40	9400SH	SOLE	2	9400	0
LACLEDE GROUP INC 0	COM	505597104	208	6291SH	SOLE	2	6291	0
LACLEDE GROUP INC 3059	COM	505597104	101	3059SH	OTHER	2	0	0
LADENBURG THALMAN FIN SVCS I 264	COM	50575Q102	0	264SH	OTHER	2	0	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	11	20000SH	SOLE	18	20000	0
LADISH INC 0	COM NEW	505754200	35	2700SH	SOLE	2	2700	0
LAKELAND BANCORP INC 0	COM	511637100	31	3500SH	SOLE	2	3500	0
LAKELAND BANCORP INC 0	COM	511637100	308	34249SH	SOLE	18	34249	0
LAKELAND FINL CORP 0	COM	511656100	41	2150SH	SOLE	2	2150	0
LAKELAND FINL CORP 5000	COM	511656100	95	5000SH	OTHER	2	0	0
LAKES ENTMNT INC 0	COM	51206P109	9	3250SH	SOLE	2	3250	0
LAKES ENTMNT INC 9000	COM	51206P109	26	9000SH	OTHER	2	0	0
LAM RESEARCH CORP 0	COM	512807108	264	10141SH	SOLE	2	10141	0
LAM RESEARCH CORP 8454	COM	512807108	220	8454SH	OTHER	2	0	0
LAM RESEARCH CORP 0	COM	512807108	81	3123SH	DEFINED	10	3123	0
LAM RESEARCH CORP 0	OPTIONS	512807108	759	292PUT	SOLE	12	292	0
LAM RESEARCH CORP 0	OPTIONS	512807108	1079	415CALL	SOLE	12	415	0

LASALLE HOTEL PPTYS 3842	COM SH BEN INT	517942108	47	3842SH	OTHER	2	0	0
LASALLE HOTEL PPTYS 62	COM SH BEN INT	517942108	14	1142SH	DEFINED	10	1080	0
LATIN AMER EQUITY FD INC NEW 789	COM	51827Q106	22	789SH	OTHER	2	0	0
LATIN AMERN DISCOVERY FD INC 577	COM	51828C106	7	577SH	OTHER	2	0	0
LATIN AMERN DISCOVERY FD INC 1000	COM	51828C106	12	1000SH	DEFINED	10	0	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	37	19550SH	SOLE	2	19550	0
LATTICE SEMICONDUCTOR CORP 8000	COM	518415104	15	8000SH	OTHER	2	0	0
LAUDER ESTEE COS INC 0	CL A	518439104	693	21199SH	SOLE	2	21199	0
LAUDER ESTEE COS INC 161584	CL A	518439104	5279	161584SH	OTHER	2	0	0
LAUDER ESTEE COS INC 0	CL A	518439104	451	13811SH	OTHER	6	13811	0
LAUDER ESTEE COS INC 2500	CL A	518439104	2351	71972SH	DEFINED	10	68990	482
LAUDER ESTEE COS INC 0	OPTIONS	518439104	421	129PUT	SOLE	12	129	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	686	210CALL	SOLE	12	210	0
LAUDER ESTEE COS INC 0	CL A	518439104	305	9321SH	OTHER	14	9321	0
LAUDER ESTEE COS INC 0	CL A	518439104	1	18SH	SOLE	18	18	0
LAWSON PRODS INC 0	COM	520776105	10	700SH	SOLE	2	700	0
LAWSON SOFTWARE INC NEW 0	COM	52078P102	156	27754SH	SOLE	2	27754	0
LAWSON SOFTWARE INC NEW 150369	COM	52078P102	844	150369SH	OTHER	2	0	0
LAWSON SOFTWARE INC NEW 0	NOTE 2.500% 4/1	52078PAA0	85	100000PRN	SOLE	2	100000	0
LAYNE CHRISTENSEN CO 0	COM	521050104	67	3300SH	SOLE	2	3300	0
LAYNE CHRISTENSEN CO 2070	COM	521050104	42	2070SH	OTHER	2	0	0
LAYNE CHRISTENSEN CO 0	COM	521050104	255	12491SH	OTHER	6	12491	0
LAYNE CHRISTENSEN CO 19	COM	521050104	3	129SH	DEFINED	10	110	0
LAZARD GLB TTL RET&INCM FD I 15466	COM	52106W103	189	15466SH	OTHER	2	0	0
LAZARD GLB TTL RET&INCM FD I 0	COM	52106W103	27	2200SH	DEFINED	10	2200	0
LAZARD LTD 0	SHS A	G54050102	287	10673SH	SOLE	2	10673	0
LAZARD LTD 26548	SHS A	G54050102	715	26548SH	OTHER	2	0	0
LAZARD LTD 0	SHS A	G54050102	15	564SH	DEFINED	10	564	0
LAZARD WORLD DIVID & INCOME 56855	COM	521076109	503	56855SH	OTHER	2	0	0
LCA-VISION INC 0	COM PAR \$.001	501803308	12	2750SH	SOLE	2	2750	0
LCA-VISION INC 17497	COM PAR \$.001	501803308	74	17497SH	OTHER	2	0	0
LCA-VISION INC 0	COM PAR \$.001	501803308	1	119SH	SOLE	12	119	0
LCA-VISION INC 0	OPTIONS	501803308	2	5CALL	SOLE	12	5	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	560	17018SH	SOLE	2	17018	0
LEAP WIRELESS INTL INC 2426	COM NEW	521863308	80	2426SH	OTHER	2	0	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	46	1396SH	SOLE	12	1396	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	599	182PUT	SOLE	12	182	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	889	270CALL	SOLE	12	270	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	13	5700SH	SOLE	2	5700	0
LEAPFROG ENTERPRISES INC 7226	CL A	52186N106	17	7226SH	OTHER	2	0	0
LEAPFROG ENTERPRISES INC 0	OPTIONS	52186N106	6	26CALL	SOLE	12	26	0
LEAR CORP 0	COM	521865105	6	12931SH	SOLE	2	12931	0
LEAR CORP	COM	521865105	0	167SH	OTHER	2	0	0

LENNAR CORP 0	CL A	526057104	71	7363SH	SOLE	12	7363	0
LENNAR CORP 0	OPTIONS	526057104	304	314PUT	SOLE	12	314	0
LENNAR CORP 0	OPTIONS	526057104	449	463CALL	SOLE	12	463	0
LENNOX INTL INC 0	COM	526107107	533	16586SH	SOLE	2	16586	0
LENNOX INTL INC 303	COM	526107107	10	303SH	OTHER	2	0	0
LENNOX INTL INC 0	COM	526107107	5	148SH	DEFINED	10	148	0
LEUCADIA NATL CORP 0	COM	527288104	204	9671SH	SOLE	2	9671	0
LEUCADIA NATL CORP 349228	COM	527288104	7365	349228SH	OTHER	2	0	0
LEUCADIA NATL CORP 0	NOTE 3.750% 4/1	527288AX2	220	200000PRN	SOLE	2	200000	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	4218	2000CALL	SOLE	2	2000	0
LEUCADIA NATL CORP 0	COM	527288104	1784	84577SH	DEFINED	10	83600	977
LEUCADIA NATL CORP 0	OPTIONS	527288104	949	450PUT	SOLE	12	450	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	1365	647CALL	SOLE	12	647	0
LEUCADIA NATL CORP 0	COM	527288104	32	1500SH	SOLE	18	1500	0
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	418	277014SH	SOLE	2	277014	0
LEVEL 3 COMMUNICATIONS INC 362950	COM	52729N100	548	362950SH	OTHER	2	0	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE 3.500% 6/1	52729NBK5	2570	3671000PRN	SOLE	2	3671000	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE 10.000% 5/052729NBE9		8149	8500000PRN	SOLE	2	8500000	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE 6.000% 3/1	52729NAS9	1100	1100000PRN	SOLE	2	1100000	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N100	735	4868CALL	SOLE	2	4868	0
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	15	9800SH	OTHER	6	9800	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N100	1	4PUT	SOLE	12	4	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N100	70	462CALL	SOLE	12	462	0
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	4	2341SH	SOLE	18	2341	0
LEXICON PHARMACEUTICALS INC 0	COM	528872104	17	13750SH	SOLE	2	13750	0
LEXICON PHARMACEUTICALS INC 300	COM	528872104	0	300SH	OTHER	2	0	0
LEXINGTON REALTY TRUST 0	COM	529043101	680	199939SH	SOLE	2	199939	0
LEXINGTON REALTY TRUST 0	PFD CONV SER C	529043309	165	8000SH	SOLE	2	8000	0
LEXINGTON REALTY TRUST 843	COM	529043101	3	843SH	OTHER	2	0	0
LEXINGTON REALTY TRUST 0	COM	529043101	0	22SH	OTHER	6	22	0
LEXMARK INTL NEW 0	CL A	529771107	340	21436SH	SOLE	2	21436	0
LEXMARK INTL NEW 2642	CL A	529771107	42	2642SH	OTHER	2	0	0
LEXMARK INTL NEW 153	CL A	529771107	912	57535SH	DEFINED	10	56637	745
LEXMARK INTL NEW 0	CL A	529771107	91	5771SH	SOLE	12	5771	0
LEXMARK INTL NEW 0	OPTIONS	529771107	168	106PUT	SOLE	12	106	0
LEXMARK INTL NEW 0	OPTIONS	529771107	403	254CALL	SOLE	12	254	0
LG DISPLAY CO LTD 3000	SPONS ADR REP	50186V102	37	3000SH	OTHER		0	0
LG DISPLAY CO LTD 0	SPONS ADR REP	50186V102	3	225SH	SOLE	2	225	0
LG DISPLAY CO LTD 29316	SPONS ADR REP	50186V102	366	29316SH	OTHER	2	0	0
LG DISPLAY CO LTD 0	SPONS ADR REP	50186V102	6661	533340SH	OTHER	6	533340	0
LHC GROUP INC 0	COM	50187A107	114	5144SH	SOLE	2	5144	0
LHC GROUP INC 35	COM	50187A107	1	35SH	OTHER	2	0	0
LHC GROUP INC 0	COM	50187A107	1	39SH	DEFINED	10	39	0

LIFE TECHNOLOGIES CORP 146034	COM	53217V109	6093	146034SH	OTHER	2	0	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	643	15420SH	OTHER	6	15420	0
LIFE TECHNOLOGIES CORP 38	COM	53217V109	3713	88994SH	DEFINED	10	88715	241
LIFE TECHNOLOGIES CORP 0	COM	53217V109	552	13229SH	SOLE	12	13229	0
LIFE TECHNOLOGIES CORP 0	OPTIONS	53217V109	1539	369PUT	SOLE	12	369	0
LIFE TECHNOLOGIES CORP 0	OPTIONS	53217V109	830	199CALL	SOLE	12	199	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	266	6386SH	OTHER	14	6386	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	77	1844SH	SOLE	18	1844	0
LIFE TIME FITNESS INC 0	COM	53217R207	137	6850SH	SOLE	2	6850	0
LIFE TIME FITNESS INC 1885	COM	53217R207	38	1885SH	OTHER	2	0	0
LIFE TIME FITNESS INC 0	OPTIONS	53217R207	664	332PUT	SOLE	2	332	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	64	2443SH	SOLE	2	2443	0
LIFEPOINT HOSPITALS INC 3689	COM	53219L109	97	3689SH	OTHER	2	0	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	10	380SH	DEFINED	10	380	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	4	164SH	SOLE	18	164	0
LIFEWAY FOODS INC 0	COM	531914109	11	862SH	SOLE	2	862	0
LIFEWAY FOODS INC 305	COM	531914109	4	305SH	OTHER	2	0	0
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	3895	1361937SH	SOLE	2	1361937	0
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	0	43SH	OTHER	6	43	0
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	0	36SH	SOLE	18	36	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	259	11109SH	SOLE	2	11109	0
LIHIR GOLD LTD 33796	SPONSORED ADR	532349107	788	33796SH	OTHER	2	0	0
LILLY ELI & CO 1568	COM	532457108	54	1568SH	OTHER		0	0
LILLY ELI & CO 0	COM	532457108	3979	114874SH	SOLE	2	114874	0
LILLY ELI & CO 299075	COM	532457108	10360	299075SH	OTHER	2	0	0
LILLY ELI & CO 0	OPTIONS	532457108	16173	4669PUT	SOLE	2	4669	0
LILLY ELI & CO 0	OPTIONS	532457108	7500	2165CALL	SOLE	2	2165	0
LILLY ELI & CO 0	COM	532457108	1958	56535SH	OTHER	6	56535	0
LILLY ELI & CO 13370	COM	532457108	26247	757704SH	DEFINED	10	713152	31182
LILLY ELI & CO 0	OPTIONS	532457108	696	201PUT	SOLE	12	201	0
LILLY ELI & CO 0	OPTIONS	532457108	2175	628CALL	SOLE	12	628	0
LILLY ELI & CO 0	COM	532457108	2655	76649SH	OTHER	14	76649	0
LILLY ELI & CO 0	COM	532457108	10001	288710SH	SOLE	18	288710	0
LIMCO PIEDMONT INC 0	COM	53261T109	0	14SH	SOLE	2	14	0
LIMCO PIEDMONT INC 23700	COM	53261T109	72	23700SH	DEFINED	10	0	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	24	5550SH	SOLE	2	5550	0
LIMELIGHT NETWORKS INC 0	OPTIONS	53261M104	9	20CALL	SOLE	12	20	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	22	5000SH	SOLE	18	5000	0
LIMITED BRANDS INC 0	COM	532716107	1506	125796SH	SOLE	2	125796	0
LIMITED BRANDS INC 14522	COM	532716107	174	14522SH	OTHER	2	0	0
LIMITED BRANDS INC 0	COM	532716107	433	36149SH	OTHER	6	36149	0
LIMITED BRANDS INC 0	COM	532716107	1696	141708SH	DEFINED	10	141708	0

LIMITED BRANDS INC 0	COM	532716107	13	1060SH	SOLE	12	1060	0
LIMITED BRANDS INC 0	OPTIONS	532716107	436	364PUT	SOLE	12	364	0
LIMITED BRANDS INC 0	OPTIONS	532716107	377	315CALL	SOLE	12	315	0
LIN TV CORP 0	CL A	532774106	512	304693SH	SOLE	2	304693	0
LINCARE HLDGS INC 0	COM	532791100	378	16066SH	SOLE	2	16066	0
LINCARE HLDGS INC 519	COM	532791100	12	519SH	OTHER	2	0	0
LINCARE HLDGS INC 0	NOTE 2.750%11/0	532791AF7	113	150000PRN	SOLE	2	150000	0
LINCARE HLDGS INC 0	COM	532791100	10	408SH	DEFINED	10	373	35
LINCARE HLDGS INC 0	OPTIONS	532791100	449	191PUT	SOLE	12	191	0
LINCARE HLDGS INC 0	OPTIONS	532791100	162	69CALL	SOLE	12	69	0
LINCARE HLDGS INC 0	COM	532791100	159	6780SH	SOLE	18	6780	0
LINCOLN EDL SVCS CORP 0	COM	533535100	49	2350SH	SOLE	2	2350	0
LINCOLN EDL SVCS CORP 56883	COM	533535100	1191	56883SH	OTHER	2	0	0
LINCOLN EDL SVCS CORP 0	COM	533535100	8	365SH	DEFINED	10	365	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	5905	163850SH	SOLE	2	163850	0
LINCOLN ELEC HLDGS INC 5538	COM	533900106	200	5538SH	OTHER	2	0	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	48	1332SH	DEFINED	10	1218	114
LINCOLN NATL CORP IND 0	COM	534187109	938	54530SH	SOLE	2	54530	0
LINCOLN NATL CORP IND 255399	COM	534187109	4395	255399SH	OTHER	2	0	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	207	120PUT	SOLE	2	120	0
LINCOLN NATL CORP IND 0	COM	534187109	308	17900SH	OTHER	6	17900	0
LINCOLN NATL CORP IND 0	COM	534187109	2378	138192SH	DEFINED	10	138172	20
LINCOLN NATL CORP IND 0	OPTIONS	534187109	1002	582PUT	SOLE	12	582	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	1399	813CALL	SOLE	12	813	0
LINCOLN NATL CORP IND 0	COM	534187109	205	11937SH	SOLE	18	11937	0
LINDSAY CORP 0	COM	535555106	86	2600SH	SOLE	2	2600	0
LINDSAY CORP 434	COM	535555106	14	434SH	OTHER	2	0	0
LINDSAY CORP 0	OPTIONS	535555106	334	101PUT	SOLE	12	101	0
LINDSAY CORP 0	OPTIONS	535555106	235	71CALL	SOLE	12	71	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	4034	172767SH	SOLE	2	172767	0
LINEAR TECHNOLOGY CORP 197669	COM	535678106	4616	197669SH	OTHER	2	0	0
LINEAR TECHNOLOGY CORP 0	NOTE 3.000% 5/0	535678AC0	414	500000PRN	SOLE	2	500000	0
LINEAR TECHNOLOGY CORP 3500	NOTE 3.000% 5/0	535678AC0	3	3500PRN	OTHER	2	0	0
LINEAR TECHNOLOGY CORP 6000	NOTE 3.125% 5/0	535678AD8	6	6000PRN	OTHER	2	0	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	157	6737SH	OTHER	6	6737	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	2614	111963SH	DEFINED	10	111888	75
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	967	414PUT	SOLE	12	414	0
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	1632	699CALL	SOLE	12	699	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	1493	63958SH	OTHER	14	63958	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	432	18491SH	SOLE	18	18491	0
LINKTONE LTD 0	ADR	535925101	0	100SH	SOLE	2	100	0
LINKTONE LTD 119	ADR	535925101	0	119SH	OTHER	2	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	28087	1435182SH	SOLE	2	1435182	0

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LINN ENERGY LLC 19135	UNIT LTD LIAB	536020100	374	19135SH	OTHER	2	0	0	
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	18	10051SH	SOLE	2	10051	0	
LIONBRIDGE TECHNOLOGIES INC 2487	COM	536252109	18	9657SH	DEFINED	10	6196	974	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	31	5600SH	SOLE	2	5600	0	
LIONS GATE ENTMNT CORP 528	COM NEW	535919203	3	528SH	OTHER	2	0	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	2	316SH	SOLE	12	316	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	19	34PUT	SOLE	12	34	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	30	54CALL	SOLE	12	54	0	
LIQUIDITY SERVICES INC 0	COM	53635B107	25	2550SH	SOLE	2	2550	0	
LITHIA MTRS INC 0	CL A	536797103	26	2850SH	SOLE	2	2850	0	
LITHIA MTRS INC 0	CL A	536797103	1	99SH	OTHER	6	99	0	
LITTELFUSE INC 0	COM	537008104	79	3954SH	SOLE	2	3954	0	
LITTELFUSE INC 38	COM	537008104	5	259SH	DEFINED	10	221	0	
LIVE NATION INC 0	COM	538034109	74	15200SH	SOLE	2	15200	0	
LIVE NATION INC 203	COM	538034109	1	203SH	OTHER	2	0	0	
LIVE NATION INC 0	COM	538034109	0	92SH	OTHER	6	92	0	
LIVEPERSON INC 0	COM	538146101	28	7000SH	SOLE	2	7000	0	
LIZ CLAIBORNE INC 0	COM	539320101	46	16100SH	SOLE	2	16100	0	
LIZ CLAIBORNE INC 1700	COM	539320101	5	1700SH	OTHER	2	0	0	
LIZ CLAIBORNE INC 0	COM	539320101	14	4797SH	OTHER	6	4797	0	
LIZ CLAIBORNE INC 0	COM	539320101	5	1600SH	DEFINED	10	1600	0	
LIZ CLAIBORNE INC 0	COM	539320101	8	2878SH	SOLE	12	2878	0	
LIZ CLAIBORNE INC 0	OPTIONS	539320101	15	52PUT	SOLE	12	52	0	
LIZ CLAIBORNE INC 0	OPTIONS	539320101	10	33CALL	SOLE	12	33	0	
LKQ CORP 0	COM	501889208	179	10860SH	SOLE	2	10860	0	
LKQ CORP 2904	COM	501889208	48	2904SH	OTHER	2	0	0	
LKQ CORP 403	COM	501889208	52	3157SH	DEFINED	10	2290	464	
LKQ CORP 0	COM	501889208	0	9SH	SOLE	18	9	0	
LL & E RTY TR 1000	UNIT BEN INT	502003106	1	1000SH	OTHER	2	0	0	
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR	539439109	0	75SH	SOLE	2	75	0	
LLOYDS BANKING GROUP PLC 21381	SPONSORED ADR	539439109	102	21381SH	OTHER	2	0	0	
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR	539439109	5	950SH	DEFINED	10	643	307	
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR	539439109	1	307SH	SOLE	18	307	0	
LMI AEROSPACE INC 0	COM	502079106	15	1450SH	SOLE	2	1450	0	
LMI AEROSPACE INC 0	COM	502079106	0	11SH	SOLE	18	11	0	
LMP CAP & INCOME FD INC 109037	COM	50208A102	938	109037SH	OTHER	2	0	0	
LMP CORPORATE LN FD INC 9	COM	50208B100	0	9SH	OTHER	2	0	0	
LMP CORPORATE LN FD INC 0	COM	50208B100	90	11000SH	DEFINED	10	11000	0	
LMP REAL ESTATE INCOME FD IN 4747	COM	50208C108	30	4747SH	OTHER	2	0	0	
LO-JACK CORP 0	COM	539451104	0	42SH	SOLE	2	42	0	
LOCKHEED MARTIN CORP 0	COM	539830109	4737	58731SH	SOLE	2	58731	0	
LOCKHEED MARTIN CORP 468431	COM	539830109	37779	468431SH	OTHER	2	0	0	

LOCKHEED MARTIN CORP 0	OPTIONS	539830109	2823	350PUT	SOLE	2	350	0
LOCKHEED MARTIN CORP 0	COM	539830109	173	2142SH	OTHER	6	2142	0
LOCKHEED MARTIN CORP 3355	COM	539830109	28837	357552SH	DEFINED	10	327462	26735
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	1661	206PUT	SOLE	12	206	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	3524	437CALL	SOLE	12	437	0
LOCKHEED MARTIN CORP 0	COM	539830109	3292	40820SH	SOLE	18	40820	0
LODGENET INTERACTIVE CORP 0	COM	540211109	12	3400SH	SOLE	2	3400	0
LODGIAN INC 0	COM PAR \$.01	54021P403	1035	796157SH	SOLE	2	796157	0
LOEWS CORP 0	COM	540424108	1323	48300SH	SOLE	2	48300	0
LOEWS CORP 27872	COM	540424108	764	27872SH	OTHER	2	0	0
LOEWS CORP 0	COM	540424108	11	389SH	OTHER	6	389	0
LOEWS CORP 2505	COM	540424108	5143	187706SH	DEFINED	10	184447	754
LOEWS CORP 0	COM	540424108	78	2845SH	SOLE	18	2845	0
LOGITECH INTL S A 0	SHS	H50430232	4	263SH	SOLE	2	263	0
LOGITECH INTL S A 3686	SHS	H50430232	52	3686SH	OTHER	2	0	0
LOGITECH INTL S A 0	SHS	H50430232	3533	251838SH	OTHER	6	251838	0
LOGITECH INTL S A 0	SHS	H50430232	1	100SH	SOLE	18	100	0
LOOPNET INC 0	COM	543524300	26	3400SH	SOLE	2	3400	0
LOOPNET INC 300	COM	543524300	2	300SH	OTHER	2	0	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	46	1800SH	SOLE	2	1800	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	1	58SH	OTHER	6	58	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	13	500SH	SOLE	18	500	0
LORILLARD INC 0	COM	544147101	441319	6512006SH	SOLE	2	6512006	0
LORILLARD INC 95955	COM	544147101	6503	95955SH	OTHER	2	0	0
LORILLARD INC 0	COM	544147101	53	777SH	OTHER	6	777	0
LORILLARD INC 66	COM	544147101	6442	95054SH	DEFINED	10	94676	312
LORILLARD INC 0	OPTIONS	544147101	1613	238PUT	SOLE	12	238	0
LORILLARD INC 0	OPTIONS	544147101	3273	483CALL	SOLE	12	483	0
LORILLARD INC 0	COM	544147101	0	5SH	SOLE	18	5	0
LOUISIANA PAC CORP 0	COM	546347105	61	17800SH	SOLE	2	17800	0
LOUISIANA PAC CORP 439	COM	546347105	2	439SH	OTHER	2	0	0
LOUISIANA PAC CORP 0	COM	546347105	3	792SH	DEFINED	10	792	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	4	13PUT	SOLE	12	13	0
LOUISIANA PAC CORP 0	OPTIONS	546347105	27	80CALL	SOLE	12	80	0
LOUISIANA PAC CORP 0	COM	546347105	26	7500SH	SOLE	18	7500	0
LOWES COS INC 0	COM	548661107	31469	1621258SH	SOLE	2	1621258	0
LOWES COS INC 318470	COM	548661107	6182	318470SH	OTHER	2	0	0
LOWES COS INC 0	OPTIONS	548661107	24651	12700PUT	SOLE	2	12700	0
LOWES COS INC 0	OPTIONS	548661107	24845	12800CALL	SOLE	2	12800	0
LOWES COS INC 5632	COM	548661107	14865	765855SH	DEFINED	10	750787	9436
LOWES COS INC 0	OPTIONS	548661107	516	266PUT	SOLE	12	266	0
LOWES COS INC 0	OPTIONS	548661107	1568	808CALL	SOLE	12	808	0

LOWES COS INC 0	COM	548661107	6219	320409SH	SOLE	18	320409	0
LSB INDS INC 0	COM	502160104	53	3300SH	SOLE	2	3300	0
LSB INDS INC 62	COM	502160104	1	62SH	OTHER	2	0	0
LSI CORPORATION 0	COM	502161102	163	35651SH	SOLE	2	35651	0
LSI CORPORATION 24078	COM	502161102	110	24078SH	OTHER	2	0	0
LSI CORPORATION 4	COM	502161102	1362	298684SH	DEFINED	10	298680	0
LSI CORPORATION 0	OPTIONS	502161102	26	57PUT	SOLE	12	57	0
LSI CORPORATION 0	OPTIONS	502161102	47	103CALL	SOLE	12	103	0
LSI CORPORATION 0	COM	502161102	2	456SH	SOLE	18	456	0
LSI INDS INC 0	COM	50216C108	18	3250SH	SOLE	2	3250	0
LSI INDS INC 1000	COM	50216C108	5	1000SH	OTHER	2	0	0
LTC PPTYS INC 0	COM	502175102	81	3950SH	SOLE	2	3950	0
LTC PPTYS INC 1414	COM	502175102	29	1414SH	OTHER	2	0	0
LUBRIZOL CORP 0	COM	549271104	456	9630SH	SOLE	2	9630	0
LUBRIZOL CORP 2674	COM	549271104	127	2674SH	OTHER	2	0	0
LUBRIZOL CORP 0	COM	549271104	116	2455SH	DEFINED	10	2296	159
LUBYS INC 0	COM	549282101	14	3550SH	SOLE	2	3550	0
LUCAS ENERGY INC 4782	COM NEW	549333201	4	4782SH	OTHER	2	0	0
LUCAS ENERGY INC 10000	COM NEW	549333201	8	10000SH	DEFINED	10	0	0
LUCENT TECHNOLOGIES INC 0	DBCV 2.750% 6/1	549463AG2	4866	5136000PRN	SOLE	2	5136000	0
LUFKIN INDS INC 0	COM	549764108	108	2572SH	SOLE	2	2572	0
LUFKIN INDS INC 85	COM	549764108	4	85SH	OTHER	2	0	0
LUFKIN INDS INC 0	COM	549764108	219	5218SH	OTHER	6	5218	0
LUFKIN INDS INC 49	COM	549764108	19	453SH	DEFINED	10	380	24
LULULEMON ATHLETICA INC 0	COM	550021109	165	12689SH	SOLE	2	12689	0
LULULEMON ATHLETICA INC 3362	COM	550021109	44	3362SH	OTHER	2	0	0
LULULEMON ATHLETICA INC 0	COM	550021109	126	9698SH	SOLE	12	9698	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	361	277PUT	SOLE	12	277	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	117	90CALL	SOLE	12	90	0
LUMBER LIQUIDATORS INC 0	COM	55003Q103	45	2850SH	SOLE	2	2850	0
LUMBER LIQUIDATORS INC 6747	COM	55003Q103	106	6747SH	OTHER	2	0	0
LUMBER LIQUIDATORS INC 0	COM	55003Q103	334	21200SH	OTHER	6	21200	0
LUMINEX CORP DEL 0	COM	55027E102	131	7050SH	SOLE	2	7050	0
LUMINEX CORP DEL 1670	COM	55027E102	31	1670SH	OTHER	2	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	11	512SH	SOLE	2	512	0
LUXOTTICA GROUP S P A 29160	SPONSORED ADR	55068R202	606	29160SH	OTHER	2	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	2383	114700SH	OTHER	6	114700	0
LYDALL INC DEL 0	COM	550819106	0	122SH	SOLE	2	122	0
M & F WORLDWIDE CORP 0	COM	552541104	42	2100SH	SOLE	2	2100	0
M & F WORLDWIDE CORP 1	COM	552541104	0	1SH	OTHER	2	0	0
M & T BK CORP 0	COM	55261F104	2167	42545SH	SOLE	2	42545	0
M & T BK CORP 9158	COM	55261F104	466	9158SH	OTHER	2	0	0
M & T BK CORP	OPTIONS	55261F104	677	133PUT	SOLE	2	133	0

MADDEN STEVEN LTD 0	COM	556269108	103	4083SH	SOLE	2	4083	0
MADDEN STEVEN LTD 1458	COM	556269108	37	1458SH	OTHER	2	0	0
MADDEN STEVEN LTD 0	COM	556269108	6	237SH	DEFINED	10	237	0
MADISON CLAYMORE CALL &EQTY 159034	COM	556582104	1110	159034SH	OTHER	2	0	0
MADISON STRTG SECTOR PREM FD 25904	COM	558268108	261	25904SH	OTHER	2	0	0
MAG SILVER CORP 0	COM	55903Q104	2	397SH	OTHER	6	397	0
MAG SILVER CORP 0	COM	55903Q104	48	10541SH	SOLE	18	10541	0
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	4492	136864SH	SOLE	2	136864	0
MAGELLAN HEALTH SVCS INC 5082	COM NEW	559079207	167	5082SH	OTHER	2	0	0
MAGELLAN MIDSTREAM HLDGS LP 58657	COM LP INTS	55907R108	1234	58657SH	OTHER	2	0	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP LP	559080106	19	540SH	SOLE	2	540	0
MAGELLAN MIDSTREAM PRTNRS LP 01727730	COM UNIT RP LP	559080106	60056	1727730SH	OTHER	2	0	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP LP	559080106	3	100SH	OTHER	6	100	0
MAGELLAN MIDSTREAM PRTNRS LP 200	COM UNIT RP LP	559080106	17	478SH	DEFINED	10	0	278
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP LP	559080106	209	6000SH	SOLE	18	6000	0
MAGELLAN PETE CORP 73	COM	559091301	0	73SH	OTHER	2	0	0
MAGMA DESIGN AUTOMATION 0	COM	559181102	6	3984SH	SOLE	12	3984	0
MAGMA DESIGN AUTOMATION 0	OPTIONS	559181102	6	40PUT	SOLE	12	40	0
MAGMA DESIGN AUTOMATION 0	COM	559181102	1	749SH	SOLE	18	749	0
MAGNA INTL INC 2086	CL A	559222401	88	2086SH	OTHER	2	0	0
MAGNA INTL INC 0	CL A	559222401	3205	75877SH	OTHER	6	75877	0
MAGNA INTL INC 0	CL A	559222401	28	665SH	DEFINED	10	501	164
MAGNA INTL INC 0	OPTIONS	559222401	629	149PUT	SOLE	12	149	0
MAGNA INTL INC 0	OPTIONS	559222401	232	55CALL	SOLE	12	55	0
MAGNETEK INC 0	COM	559424106	0	218SH	SOLE	2	218	0
MAGNETEK INC 90	COM	559424106	0	90SH	OTHER	2	0	0
MAGUIRE PPTYS INC 0	COM	559775101	0	60SH	SOLE	2	60	0
MAGYAR BANCORP INC 1000	COM	55977T109	5	1000SH	OTHER	2	0	0
MAGYAR TELEKOM TELECOMMUNS P 17095	SPONSORED ADR	559776109	254	17095SH	OTHER	2	0	0
MAGYAR TELEKOM TELECOMMUNS P 0	SPONSORED ADR	559776109	1	79SH	OTHER	6	79	0
MAIDEN HOLDINGS LTD 0	SHS	G5753U112	60	9126SH	SOLE	2	9126	0
MAIDENFORM BRANDS INC 0	COM	560305104	37	3200SH	SOLE	2	3200	0
MAIDENFORM BRANDS INC 0	COM	560305104	2	198SH	DEFINED	10	198	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	17	1217SH	SOLE	2	1217	0
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	33	4450SH	SOLE	2	4450	0
MAINSOURCE FINANCIAL GP INC 500	COM	56062Y102	4	500SH	OTHER	2	0	0
MAKITA CORP 38	ADR NEW	560877300	1	38SH	OTHER	2	0	0
MAKO SURGICAL CORP 0	COM	560879108	21	2316SH	SOLE	2	2316	0
MANAGED HIGH YIELD PLUS FD I 80797	COM	561911108	127	80797SH	OTHER	2	0	0
MANAGEMENT NETWORK GROUP INC 3325	COM	561693102	1	3325SH	OTHER	2	0	0
MANHATTAN ASSOCS INC 0	COM	562750109	82	4522SH	SOLE	2	4522	0
MANHATTAN ASSOCS INC 129	COM	562750109	2	129SH	OTHER	2	0	0

MANHATTAN ASSOCS INC 0	COM	562750109	9	507SH	DEFINED	10	507	0
MANITOWOC INC 0	COM	563571108	46	8693SH	SOLE	2	8693	0
MANITOWOC INC 3297	COM	563571108	17	3297SH	OTHER	2	0	0
MANITOWOC INC 0	OPTIONS	563571108	999	1900CALL	SOLE	2	1900	0
MANITOWOC INC 0	COM	563571108	310	58900SH	DEFINED	10	58900	0
MANITOWOC INC 0	COM	563571108	115	21855SH	SOLE	12	21855	0
MANITOWOC INC 0	OPTIONS	563571108	48	91PUT	SOLE	12	91	0
MANITOWOC INC 0	OPTIONS	563571108	178	339CALL	SOLE	12	339	0
MANITOWOC INC 0	COM	563571108	6	1200SH	SOLE	18	1200	0
MANNATECH INC 0	COM	563771104	0	7SH	SOLE	2	7	0
MANNATECH INC 4000	COM	563771104	13	4000SH	OTHER	2	0	0
MANNATECH INC 0	COM	563771104	7	2000SH	DEFINED	10	0	2000
MANNKIND CORP 0	COM	56400P201	74	8950SH	SOLE	2	8950	0
MANNKIND CORP 1080	COM	56400P201	9	1080SH	OTHER	2	0	0
MANNKIND CORP 0	COM	56400P201	32	3900SH	OTHER	6	3900	0
MANNKIND CORP 0	OPTIONS	56400P201	89	107PUT	SOLE	12	107	0
MANNKIND CORP 0	OPTIONS	56400P201	378	455CALL	SOLE	12	455	0
MANPOWER INC 0	COM	56418H100	616	14552SH	SOLE	2	14552	0
MANPOWER INC 1915	COM	56418H100	81	1915SH	OTHER	2	0	0
MANPOWER INC 0	COM	56418H100	26	611SH	DEFINED	10	605	6
MANPOWER INC 0	COM	56418H100	10	235SH	SOLE	18	235	0
MANTECH INTL CORP 0	CL A	564563104	211	4903SH	SOLE	2	4903	0
MANTECH INTL CORP 52	CL A	564563104	2	52SH	OTHER	2	0	0
MANULIFE FINL CORP 0	COM	56501R106	7169	413215SH	SOLE	2	413215	0
MANULIFE FINL CORP 42766	COM	56501R106	742	42766SH	OTHER	2	0	0
MANULIFE FINL CORP 0	COM	56501R106	2432	140181SH	OTHER	6	140181	0
MANULIFE FINL CORP 0	COM	56501R106	205	11833SH	SOLE	12	11833	0
MANULIFE FINL CORP 0	OPTIONS	56501R106	675	389PUT	SOLE	12	389	0
MANULIFE FINL CORP 0	OPTIONS	56501R106	161	93CALL	SOLE	12	93	0
MANULIFE FINL CORP 0	COM	56501R106	74	4250SH	SOLE	18	4250	0
MAP PHARMACEUTICALS INC 0	COM	56509R108	16	1300SH	SOLE	2	1300	0
MAP PHARMACEUTICALS INC 164131	COM	56509R108	2006	164131SH	OTHER	2	0	0
MARATHON OIL CORP 0	COM	565849106	15370	510138SH	SOLE	2	510138	0
MARATHON OIL CORP 02232673	COM	565849106	67270	2232673SH	OTHER	2	0	0
MARATHON OIL CORP 0	OPTIONS	565849106	452	150PUT	SOLE	2	150	0
MARATHON OIL CORP 0	COM	565849106	1571	52139SH	OTHER	6	52139	0
MARATHON OIL CORP 2945	COM	565849106	12003	398385SH	DEFINED	10	393106	2334
MARATHON OIL CORP 0	OPTIONS	565849106	1350	448PUT	SOLE	12	448	0
MARATHON OIL CORP 0	OPTIONS	565849106	2552	847CALL	SOLE	12	847	0
MARATHON OIL CORP 0	COM	565849106	0	1SH	OTHER	14	1	0
MARATHON OIL CORP 0	COM	565849106	138	4587SH	SOLE	18	4587	0
MARCHEX INC 0	CL B	56624R108	12	3400SH	SOLE	2	3400	0
MARCHEX INC	CL B	56624R108	31	9100SH	OTHER	6	9100	0

MARKET VECTORS ETF TR 0	OPTIONS	57060U605	203	59PUT	SOLE	12	59	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U837	19	8PUT	SOLE	12	8	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U837	153	66CALL	SOLE	12	66	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U605	524	152CALL	SOLE	12	152	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U308	63	15CALL	SOLE	12	15	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	5631	1489CALL	SOLE	12	1489	0
MARKET VECTORS ETF TR 0	RUSSIA ETF	57060U506	4	198SH	OTHER	14	198	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF	57060U605	214	6200SH	OTHER	14	6200	0
MARKET VECTORS ETF TR 0	COAL ETF	57060U837	9100	393442SH	OTHER	14	393442	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	28293	7482PUT	OTHER	14	7482	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	31197	8250CALL	OTHER	14	8250	0
MARKET VECTORS ETF TR 0	GBL ALTER ENRG	57060U407	562	23060SH	SOLE	18	23060	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF	57060U605	4664	135385SH	SOLE	18	135385	0
MARKET VECTORS ETF TR 0	GOLD MINER ETF	57060U100	23	600SH	SOLE	18	600	0
MARKET 2000+ HOLDRS TR 0	DEPOSITARY RCT	57059Y204	1	18SH	SOLE	2	18	0
MARKETAXESS HLDGS INC 0	COM	57060D108	51	5400SH	SOLE	2	5400	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 0		570759100	2	100SH	SOLE	2	100	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 102982		570759100	1874	102982SH	OTHER	2	0	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 300		570759100	5	300SH	DEFINED	10	0	0
MARRIOTT INTL INC NEW 0	CL A	571903202	772	34966SH	SOLE	2	34966	0
MARRIOTT INTL INC NEW 96912	CL A	571903202	2139	96912SH	OTHER	2	0	0
MARRIOTT INTL INC NEW 0	CL A	571903202	0	1SH	OTHER	6	1	0
MARRIOTT INTL INC NEW 35	CL A	571903202	3497	158465SH	DEFINED	10	157445	985
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	881	399PUT	SOLE	12	399	0
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	1196	542CALL	SOLE	12	542	0
MARRIOTT INTL INC NEW 0	CL A	571903202	1	27SH	SOLE	18	27	0
MARSH & MCLENNAN COS INC 0	COM	571748102	798	39644SH	SOLE	2	39644	0
MARSH & MCLENNAN COS INC 90507	COM	571748102	1822	90507SH	OTHER	2	0	0
MARSH & MCLENNAN COS INC 0	COM	571748102	0	2SH	OTHER	6	2	0
MARSH & MCLENNAN COS INC 0	COM	571748102	5254	260991SH	DEFINED	10	260676	315
MARSH & MCLENNAN COS INC 0	COM	571748102	194	9620SH	SOLE	12	9620	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	1359	675PUT	SOLE	12	675	0
MARSH & MCLENNAN COS INC 0	OPTIONS	571748102	227	113CALL	SOLE	12	113	0
MARSH & MCLENNAN COS INC 0	COM	571748102	84	4160SH	SOLE	18	4160	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	947	197224SH	SOLE	2	197224	0
MARSHALL & ILSLEY CORP NEW 208830	COM	571837103	1002	208830SH	OTHER	2	0	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	13	2800SH	OTHER	6	2800	0
MARSHALL & ILSLEY CORP NEW 16	COM	571837103	869	181129SH	DEFINED	10	181113	0
MARTEK BIOSCIENCES CORP 0	COM	572901106	143	6750SH	SOLE	2	6750	0
MARTEK BIOSCIENCES CORP 1390	COM	572901106	29	1390SH	OTHER	2	0	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	144	68PUT	SOLE	12	68	0
MARTEK BIOSCIENCES CORP 0	OPTIONS	572901106	218	103CALL	SOLE	12	103	0
MARTEN TRANS LTD	COM	573075108	60	2900SH	SOLE	2	2900	0

MASSEY ENERGY CORP 0	COM	576206106	1108	56696SH	SOLE	2	56696	0
MASSEY ENERGY CORP 19512	COM	576206106	381	19512SH	OTHER	2	0	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	4885	2500CALL	SOLE	2	2500	0
MASSEY ENERGY CORP 725	COM	576206106	880	45025SH	DEFINED	10	44300	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	985	504PUT	SOLE	12	504	0
MASSEY ENERGY CORP 0	OPTIONS	576206106	1950	998CALL	SOLE	12	998	0
MASSEY ENERGY CORP 0	COM	576206106	20	1000SH	SOLE	18	1000	0
MASSMUTUAL CORPORATE INVS IN 33326	COM	576292106	800	33326SH	OTHER	2	0	0
MASSMUTUAL PARTN INVS 21475	SH BEN INT	576299101	237	21475SH	OTHER	2	0	0
MASTEC INC 0	COM	576323109	128	10961SH	SOLE	2	10961	0
MASTEC INC 50000	NOTE 4.000% 6/1	576323AG4	48	50000PRN	OTHER	2	0	0
MASTERCARD INC 0	CL A	57636Q104	93	558SH	SOLE	2	558	0
MASTERCARD INC 9540	CL A	57636Q104	1596	9540SH	OTHER	2	0	0
MASTERCARD INC 366	CL A	57636Q104	1472	8801SH	DEFINED	10	8332	103
MASTERCARD INC 0	CL A	57636Q104	140	838SH	SOLE	18	838	0
MATRIX SVC CO 0	COM	576853105	51	4460SH	SOLE	2	4460	0
MATRIX SVC CO 80	COM	576853105	1	80SH	OTHER	2	0	0
MATRIX INITIATIVES INC 0	COM	57685L105	9	1656SH	SOLE	2	1656	0
MATRIX INITIATIVES INC 30904	COM	57685L105	173	30904SH	OTHER	2	0	0
MATRIX INITIATIVES INC 6125	COM	57685L105	34	6125SH	DEFINED	10	0	0
MATTEL INC 0	COM	577081102	161	10000SH	SOLE		10000	0
MATTEL INC 0	COM	577081102	585	36477SH	SOLE	2	36477	0
MATTEL INC 12879	COM	577081102	207	12879SH	OTHER	2	0	0
MATTEL INC 0	COM	577081102	3	166SH	OTHER	6	166	0
MATTEL INC 6070	COM	577081102	3143	195821SH	DEFINED	10	188413	1338
MATTEL INC 0	OPTIONS	577081102	382	238PUT	SOLE	12	238	0
MATTEL INC 0	OPTIONS	577081102	403	251CALL	SOLE	12	251	0
MATTEL INC 0	COM	577081102	5	306SH	SOLE	18	306	0
MATTHEWS INTL CORP 0	CL A	577128101	472	15173SH	SOLE	2	15173	0
MATTHEWS INTL CORP 528	CL A	577128101	16	528SH	OTHER	2	0	0
MATTHEWS INTL CORP 0	OPTIONS	577128101	265	85PUT	SOLE	2	85	0
MATTHEWS INTL CORP 0	OPTIONS	577128101	134	43CALL	SOLE	2	43	0
MATTHEWS INTL CORP 101	CL A	577128101	38	1231SH	DEFINED	10	925	205
MATTHEWS INTL CORP 0	CL A	577128101	826	26557SH	SOLE	18	26557	0
MATTSON TECHNOLOGY INC 228	COM	577223100	0	228SH	OTHER	2	0	0
MAUI LD & PINEAPPLE INC 0	COM	577345101	0	9SH	SOLE	2	9	0
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	433	23449SH	SOLE	2	23449	0
MAX CAPITAL GROUP LTD 171	SHS	G6052F103	3	171SH	OTHER	2	0	0
MAX CAPITAL GROUP LTD 121	SHS	G6052F103	21	1153SH	DEFINED	10	1032	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	844	53817SH	SOLE	2	53817	0
MAXIM INTEGRATED PRODS INC 1257	COM	57772K101	20	1257SH	OTHER	2	0	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	121	7732SH	OTHER	6	7732	0

MAXIM INTEGRATED PRODS INC 0	COM	57772K101	3	162SH	DEFINED	10	162	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	363	23122SH	SOLE	12	23122	0
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	190	121PUT	SOLE	12	121	0
MAXIM INTEGRATED PRODS INC 0	OPTIONS	57772K101	260	166CALL	SOLE	12	166	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	3	178SH	OTHER	14	178	0
MAXIMUS INC 0	COM	577933104	233	5650SH	SOLE	2	5650	0
MAXIMUS INC 633	COM	577933104	26	633SH	OTHER	2	0	0
MAXIMUS INC 61	COM	577933104	17	417SH	DEFINED	10	356	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	60	4357SH	SOLE	2	4357	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	69	5003SH	OTHER	6	5003	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	6	452SH	DEFINED	10	452	0
MAXXAM INC 500	COM	577913106	5	500SH	OTHER	2	0	0
MAXYGEN INC 0	COM	577776107	29	4300SH	SOLE	2	4300	0
MAYFLOWER BANCORP INC 2288	COM	578321101	15	2288SH	OTHER	2	0	0
MB FINANCIAL INC NEW 0	COM	55264U108	88	8601SH	SOLE	2	8601	0
MBIA CAP CLAYMORE MNG DUR IN 66832	COM	55266X100	735	66832SH	OTHER	2	0	0
MBIA INC 0	COM	55262C100	248	57342SH	SOLE	2	57342	0
MBIA INC 27658	COM	55262C100	120	27658SH	OTHER	2	0	0
MBIA INC 0	COM	55262C100	0	49SH	OTHER	6	49	0
MBIA INC 0	COM	55262C100	398	91913SH	DEFINED	10	91913	0
MBIA INC 0	OPTIONS	55262C100	182	421PUT	SOLE	12	421	0
MBIA INC 0	OPTIONS	55262C100	362	836CALL	SOLE	12	836	0
MBIA INC 0	COM	55262C100	3	800SH	SOLE	18	800	0
MBT FINL CORP 1200	COM	578877102	3	1200SH	OTHER	2	0	0
MCAFEE INC 0	COM	579064106	569	13486SH	SOLE	2	13486	0
MCAFEE INC 732744	COM	579064106	30914	732744SH	OTHER	2	0	0
MCAFEE INC 0	COM	579064106	0	10SH	OTHER	6	10	0
MCAFEE INC 102	COM	579064106	3873	91806SH	DEFINED	10	90953	751
MCAFEE INC 0	OPTIONS	579064106	245	58PUT	SOLE	12	58	0
MCAFEE INC 0	OPTIONS	579064106	1143	271CALL	SOLE	12	271	0
MCCLATCHY CO 150	CL A	579489105	0	150SH	OTHER	2	0	0
MCCLATCHY CO 0	CL A	579489105	0	5SH	OTHER	6	5	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	84	2590SH	SOLE	2	2590	0
MCCORMICK & CO INC 69788	COM NON VTG	579780206	2270	69788SH	OTHER	2	0	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	15	458SH	OTHER	6	458	0
MCCORMICK & CO INC 49	COM NON VTG	579780206	1917	58927SH	DEFINED	10	58775	103
MCCORMICK & CO INC 0	COM NON VTG	579780206	68	2081SH	OTHER	14	2081	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	59	1800SH	SOLE	18	1800	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	19	2500SH	SOLE	2	2500	0
MCDERMOTT INTL INC 0	COM	580037109	3277	161353SH	SOLE	2	161353	0
MCDERMOTT INTL INC 162193	COM	580037109	3294	162193SH	OTHER	2	0	0
MCDERMOTT INTL INC 0	COM	580037109	1240	61050SH	OTHER	6	61050	0

MCDERMOTT INTL INC 0	COM	580037109	58	2857SH	DEFINED	10	2715	142
MCDERMOTT INTL INC 0	OPTIONS	580037109	983	484PUT	SOLE	12	484	0
MCDERMOTT INTL INC 0	OPTIONS	580037109	1192	587CALL	SOLE	12	587	0
MCDERMOTT INTL INC 0	COM	580037109	0	2SH	OTHER	14	2	0
MCDERMOTT INTL INC 0	COM	580037109	5	240SH	SOLE	18	240	0
MCDONALDS CORP 0	COM	580135101	8682	151019SH	SOLE	2	151019	0
MCDONALDS CORP 02880502	COM	580135101	165600	2880502SH	OTHER	2	0	0
MCDONALDS CORP 0	OPTIONS	580135101	25537	4442PUT	SOLE	2	4442	0
MCDONALDS CORP 0	OPTIONS	580135101	16281	2832CALL	SOLE	2	2832	0
MCDONALDS CORP 0	COM	580135101	5219	90776SH	OTHER	6	90776	0
MCDONALDS CORP 4728	COM	580135101	57133	993796SH	DEFINED	10	919581	69487
MCDONALDS CORP 0	OPTIONS	580135101	8112	1411PUT	SOLE	12	1411	0
MCDONALDS CORP 0	OPTIONS	580135101	4576	796CALL	SOLE	12	796	0
MCDONALDS CORP 0	COM	580135101	1925	33483SH	SOLE	18	33483	0
MCG CAPITAL CORP 0	COM	58047P107	27	11100SH	SOLE	2	11100	0
MCG CAPITAL CORP 1762	COM	58047P107	4	1762SH	OTHER	2	0	0
MCG CAPITAL CORP 0	COM	58047P107	27	10998SH	OTHER	6	10998	0
MCG CAPITAL CORP 0	COM	58047P107	3	1200SH	SOLE	18	1200	0
MCGRATH RENTCORP 0	COM	580589109	76	4000SH	SOLE		4000	0
MCGRATH RENTCORP 0	COM	580589109	92	4823SH	SOLE	2	4823	0
MCGRATH RENTCORP 194	COM	580589109	4	194SH	OTHER	2	0	0
MCGRATH RENTCORP 0	COM	580589109	5	249SH	DEFINED	10	249	0
MCGRATH RENTCORP 0	COM	580589109	8	400SH	SOLE	18	400	0
MCGRAW HILL COS INC 0	COM	580645109	1119	37153SH	SOLE	2	37153	0
MCGRAW HILL COS INC 75330	COM	580645109	2268	75330SH	OTHER	2	0	0
MCGRAW HILL COS INC 0	COM	580645109	27	893SH	OTHER	6	893	0
MCGRAW HILL COS INC 0	COM	580645109	5003	166158SH	DEFINED	10	162408	3750
MCGRAW HILL COS INC 0	OPTIONS	580645109	1490	495PUT	SOLE	12	495	0
MCGRAW HILL COS INC 0	OPTIONS	580645109	948	315CALL	SOLE	12	315	0
MCGRAW HILL COS INC 0	COM	580645109	2603	86444SH	SOLE	18	86444	0
MCKESSON CORP 0	COM	58155Q103	5921	134572SH	SOLE	2	134572	0
MCKESSON CORP 01819590	COM	58155Q103	80062	1819590SH	OTHER	2	0	0
MCKESSON CORP 0	OPTIONS	58155Q103	3978	904CALL	SOLE	2	904	0
MCKESSON CORP 0	COM	58155Q103	2180	49546SH	OTHER	6	49546	0
MCKESSON CORP 2048	COM	58155Q103	21709	493378SH	DEFINED	10	461202	30128
MCKESSON CORP 0	OPTIONS	58155Q103	911	207PUT	SOLE	12	207	0
MCKESSON CORP 0	OPTIONS	58155Q103	1778	404CALL	SOLE	12	404	0
MCKESSON CORP 0	COM	58155Q103	459	10426SH	OTHER	14	10426	0
MCKESSON CORP 0	COM	58155Q103	41	939SH	SOLE	18	939	0
MCMORAN EXPLORATION CO 0	COM	582411104	128	21457SH	SOLE	2	21457	0
MCMORAN EXPLORATION CO 0	PFD MAND CNV	582411500	2656	50015SH	SOLE	2	50015	0
MCMORAN EXPLORATION CO 40906	COM	582411104	244	40906SH	OTHER	2	0	0

MCMORAN EXPLORATION CO 0	OPTIONS	582411104	2235	3750PUT	SOLE	2	3750	0
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	1788	3000CALL	SOLE	2	3000	0
MDS INC 0	COM	55269P302	74	13900SH	SOLE	2	13900	0
MDS INC 0	COM	55269P302	7	1329SH	OTHER	6	1329	0
MDU RES GROUP INC 0	COM	552690109	215	11349SH	SOLE	2	11349	0
MDU RES GROUP INC 19354	COM	552690109	367	19354SH	OTHER	2	0	0
MDU RES GROUP INC 0	COM	552690109	1000	52707SH	SOLE	18	52707	0
MEAD JOHNSON NUTRITION CO 0	COM CL A	582839106	2526	79510SH	SOLE	2	79510	0
MEAD JOHNSON NUTRITION CO 69487	COM CL A	582839106	2208	69487SH	OTHER	2	0	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	66	10150SH	SOLE	2	10150	0
MEADWESTVACO CORP 0	COM	583334107	1938	118118SH	SOLE	2	118118	0
MEADWESTVACO CORP 38927	COM	583334107	639	38927SH	OTHER	2	0	0
MEADWESTVACO CORP 192	COM	583334107	1794	109329SH	DEFINED	10	108606	531
MEADWESTVACO CORP 0	COM	583334107	657	40007SH	SOLE	18	40007	0
MEASUREMENT SPECIALTIES INC 0	COM	583421102	17	2450SH	SOLE	2	2450	0
MECHEL OAO 0	SPONSORED ADR	583840103	96	11556SH	SOLE	2	11556	0
MECHEL OAO 6544	SPONSORED ADR	583840103	55	6544SH	OTHER	2	0	0
MEDALLION FINL CORP 0	COM	583928106	20	2550SH	SOLE	2	2550	0
MEDALLION FINL CORP 35175	COM	583928106	269	35175SH	OTHER	2	0	0
MEDAREX INC 0	COM	583916101	220	26328SH	SOLE	2	26328	0
MEDAREX INC 58108	COM	583916101	485	58108SH	OTHER	2	0	0
MEDAREX INC 0	OPTIONS	583916101	3727	4463CALL	SOLE	2	4463	0
MEDAREX INC 0	COM	583916101	123	14763SH	SOLE	12	14763	0
MEDAREX INC 0	OPTIONS	583916101	313	375PUT	SOLE	12	375	0
MEDAREX INC 0	OPTIONS	583916101	185	221CALL	SOLE	12	221	0
MEDASSETS INC 0	COM	584045108	190	9767SH	SOLE	2	9767	0
MEDASSETS INC 0	COM	584045108	1	48SH	DEFINED	10	22	26
MEDCATH CORP 0	COM	58404W109	29	2500SH	SOLE	2	2500	0
MEDCATH CORP 0	COM	58404W109	0	12SH	SOLE	18	12	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	1768	38753SH	SOLE	2	38753	0
MEDCO HEALTH SOLUTIONS INC 612109	COM	58405U102	27918	612109SH	OTHER	2	0	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	274	60PUT	SOLE	2	60	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	2860	627CALL	SOLE	2	627	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	2127	46633SH	OTHER	6	46633	0
MEDCO HEALTH SOLUTIONS INC 4185	COM	58405U102	24937	546750SH	DEFINED	10	514833	27732
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	981	215PUT	SOLE	12	215	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	2299	504CALL	SOLE	12	504	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	1667	36550SH	OTHER	14	36550	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	4268	93572SH	SOLE	18	93572	0
MEDIA GEN INC 0	CL A	584404107	53	25000SH	SOLE	18	25000	0
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	34	6650SH	SOLE	2	6650	0
MEDIACOM COMMUNICATIONS CORP 8356	CL A	58446K105	43	8356SH	OTHER	2	0	0
MEDICAL ACTION INDS INC 0	COM	58449L100	27	2400SH	SOLE	2	2400	0

MEDTRONIC INC 0	NOTE 1.500% 4/1	585055A10	822	850000PRN	OTHER	6	850000	0
MEDTRONIC INC 0	OPTIONS	585055106	3489	1000PUT	OTHER	6	1000	0
MEDTRONIC INC 0	OPTIONS	585055106	3489	1000CALL	OTHER	6	1000	0
MEDTRONIC INC 1890	COM	585055106	20096	575977SH	DEFINED	10	572566	1521
MEDTRONIC INC 0	OPTIONS	585055106	726	208PUT	SOLE	12	208	0
MEDTRONIC INC 0	OPTIONS	585055106	2327	667CALL	SOLE	12	667	0
MEDTRONIC INC 0	COM	585055106	3298	94526SH	OTHER	14	94526	0
MEDTRONIC INC 0	COM	585055106	8531	244509SH	SOLE	18	244509	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	2	400SH	SOLE	2	400	0
MELCO CROWN ENTMT LTD 4830	ADR	585464100	22	4830SH	OTHER	2	0	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	0	40SH	OTHER	6	40	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	4	900SH	SOLE	18	900	0
MELLANOX TECHNOLOGIES LTD 181	SHS	M51363113	2	181SH	OTHER	2	0	0
MEMC ELECTR MATLS INC 0	COM	552715104	1734	97381SH	SOLE	2	97381	0
MEMC ELECTR MATLS INC 353679	COM	552715104	6299	353679SH	OTHER	2	0	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	3902	2191PUT	SOLE	2	2191	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	7254	4073CALL	SOLE	2	4073	0
MEMC ELECTR MATLS INC 0	COM	552715104	5476	307477SH	OTHER	6	307477	0
MEMC ELECTR MATLS INC 0	COM	552715104	2002	112421SH	DEFINED	10	112421	0
MEMC ELECTR MATLS INC 0	COM	552715104	477	26755SH	SOLE	12	26755	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	1541	865PUT	SOLE	12	865	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	775	435CALL	SOLE	12	435	0
MEMC ELECTR MATLS INC 0	COM	552715104	783	43964SH	OTHER	14	43964	0
MEMSIC INC 0	COM	586264103	11	2650SH	SOLE	2	2650	0
MEMSIC INC 3000	COM	586264103	13	3000SH	OTHER	2	0	0
MENS WEARHOUSE INC 0	COM	587118100	305	15916SH	SOLE	2	15916	0
MENS WEARHOUSE INC 1148	COM	587118100	22	1148SH	OTHER	2	0	0
MENS WEARHOUSE INC 0	COM	587118100	15	788SH	DEFINED	10	777	11
MENS WEARHOUSE INC 0	COM	587118100	8	412SH	SOLE	18	412	0
MENTOR GRAPHICS CORP 0	COM	587200106	317	58008SH	SOLE	2	58008	0
MENTOR GRAPHICS CORP 1028	COM	587200106	6	1028SH	OTHER	2	0	0
MERCADOLIBRE INC 0	COM	58733R102	156	5803SH	SOLE	2	5803	0
MERCADOLIBRE INC 1696	COM	58733R102	46	1696SH	OTHER	2	0	0
MERCADOLIBRE INC 10	OPTIONS	58733R102	27	10CALL	OTHER	2	0	0
MERCADOLIBRE INC 158	COM	58733R102	4	158SH	DEFINED	10	0	0
MERCADOLIBRE INC 0	OPTIONS	58733R102	81	30PUT	SOLE	12	30	0
MERCADOLIBRE INC 0	OPTIONS	58733R102	696	259CALL	SOLE	12	259	0
MERCANTILE BANK CORP 1293	COM	587376104	4	1293SH	OTHER	2	0	0
MERCER INS GROUP INC 0	COM	587902107	15	950SH	SOLE	2	950	0
MERCER INTL INC 10000	COM	588056101	6	10000SH	OTHER	2	0	0
MERCHANTS BANCSHARES 0	COM	588448100	18	800SH	SOLE	2	800	0
MERCK & CO INC 76678	COM	589331107	2144	76678SH	OTHER		0	0
MERCK & CO INC	COM	589331107	41638	1489203SH	SOLE	2	1489203	0

METALINK LTD 250	ORD	M69897102	0	250SH	OTHER	2	0	0
METALLINE MINING INC 23800	COM	591257100	7	23800SH	OTHER	2	0	0
METAVANTE TECHNOLOGIES INC 3724	COM	591407101	96	3724SH	OTHER	2	0	0
METAVANTE TECHNOLOGIES INC 0	COM	591407101	5	207SH	SOLE	18	207	0
METHANEX CORP 0	COM	59151K108	192	15715SH	SOLE	2	15715	0
METHANEX CORP 2850	COM	59151K108	35	2850SH	OTHER	2	0	0
METHANEX CORP 0	COM	59151K108	3838	313600SH	OTHER	6	313600	0
METHANEX CORP 0	COM	59151K108	2	180SH	DEFINED	10	180	0
METHODE ELECTRS INC 0	COM	591520200	45	6400SH	SOLE	2	6400	0
METHODE ELECTRS INC 299	COM	591520200	7	1024SH	DEFINED	10	651	74
METLIFE INC 39444	COM	59156R108	1184	39444SH	OTHER		0	0
METLIFE INC 0	COM	59156R108	62038	2067250SH	SOLE	2	2067250	0
METLIFE INC 441325	COM	59156R108	13244	441325SH	OTHER	2	0	0
METLIFE INC 0	COM	59156R108	106	3516SH	OTHER	6	3516	0
METLIFE INC 3972	COM	59156R108	9753	324992SH	DEFINED	10	315379	5641
METLIFE INC 0	COM	59156R108	289	9614SH	SOLE	12	9614	0
METLIFE INC 0	OPTIONS	59156R108	3010	1003PUT	SOLE	12	1003	0
METLIFE INC 0	OPTIONS	59156R108	2296	765CALL	SOLE	12	765	0
METLIFE INC 0	COM	59156R108	27	889SH	SOLE	18	889	0
METRO BANCORP INC PA 0	COM	59161R101	15	800SH	SOLE	2	800	0
METRO BANCORP INC PA 276	COM	59161R101	5	276SH	OTHER	2	0	0
METROCORP BANCSHARES INC 2281	COM	591650106	7	2281SH	OTHER	2	0	0
METROPCS COMMUNICATIONS INC 135782	COM	591708102	1807	135782SH	OTHER		0	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	1488	111784SH	SOLE	2	111784	0
METROPCS COMMUNICATIONS INC 266714	COM	591708102	3550	266714SH	OTHER	2	0	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	24	1786SH	SOLE	12	1786	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	20	15PUT	SOLE	12	15	0
METROPCS COMMUNICATIONS INC 0	OPTIONS	591708102	333	250CALL	SOLE	12	250	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	14	6950SH	SOLE	2	6950	0
METROPOLITAN HEALTH NETWORKS 7500	COM	592142103	15	7500SH	OTHER	2	0	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	144	1866SH	SOLE	2	1866	0
METTLER TOLEDO INTERNATIONAL 93304	COM	592688105	7198	93304SH	OTHER	2	0	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	7	87SH	OTHER	6	87	0
METTLER TOLEDO INTERNATIONAL 101	COM	592688105	89	1155SH	DEFINED	10	913	141
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	62	8PUT	SOLE	12	8	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	710	92CALL	SOLE	12	92	0
MEXICO FD INC 2024	COM	592835102	35	2024SH	OTHER	2	0	0
MF GLOBAL LTD 510	SHS	G60642108	3	510SH	OTHER		0	0
MF GLOBAL LTD 0	SHS	G60642108	248	41886SH	SOLE	2	41886	0
MF GLOBAL LTD 1400	SHS	G60642108	8	1400SH	OTHER	2	0	0
MF GLOBAL LTD 0	OPTIONS	G60642108	37	62PUT	SOLE	12	62	0
MF GLOBAL LTD 0	OPTIONS	G60642108	104	176CALL	SOLE	12	176	0

MFA FINANCIAL INC 0	COM	55272X102	262	37800SH	SOLE	2	37800	0
MFA FINANCIAL INC 2743	COM	55272X102	19	2743SH	OTHER	2	0	0
MFA FINANCIAL INC 0	COM	55272X102	0	68SH	DEFINED	10	68	0
MFA FINANCIAL INC 0	COM	55272X102	0	69SH	SOLE	18	69	0
MFS CALIF INSD MUN FD 9300	COM	59318C106	89	9300SH	OTHER	2	0	0
MFS CHARTER INCOME TR 410164	SH BEN INT	552727109	3347	410164SH	OTHER	2	0	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	7	825SH	SOLE	18	825	0
MFS GOVT MKTS INCOME TR 23725	SH BEN INT	552939100	169	23725SH	OTHER	2	0	0
MFS HIGH INCOME MUN TR 46465	SH BEN INT	59318D104	188	46465SH	OTHER	2	0	0
MFS HIGH YIELD MUN TR 1220	SH BEN INT	59318E102	5	1220SH	OTHER	2	0	0
MFS INTER INCOME TR 427560	SH BEN INT	55273C107	2822	427560SH	OTHER	2	0	0
MFS INTERMARKET INCOME TRUST 11350	SH BEN INT	59318R103	83	11350SH	OTHER	2	0	0
MFS INTERMEDIATE HIGH INC FD 4144	SH BEN INT	59318T109	9	4144SH	OTHER	2	0	0
MFS INVT GRADE MUN TR 21828	SH BEN INT	59318B108	177	21828SH	OTHER	2	0	0
MFS MULTIMARKET INCOME TR 129807	SH BEN INT	552737108	744	129807SH	OTHER	2	0	0
MFS MUN INCOME TR 29576	SH BEN INT	552738106	168	29576SH	OTHER	2	0	0
MFS SPL VALUE TR 1000	SH BEN INT	55274E102	5	1000SH	OTHER	2	0	0
MGE ENERGY INC 0	COM	55277P104	136	4051SH	SOLE	2	4051	0
MGE ENERGY INC 2874	COM	55277P104	96	2874SH	OTHER	2	0	0
MGIC INVT CORP WIS 0	COM	552848103	104	23537SH	SOLE	2	23537	0
MGIC INVT CORP WIS 3754	COM	552848103	17	3754SH	OTHER	2	0	0
MGIC INVT CORP WIS 0	COM	552848103	7	1560SH	OTHER	6	1560	0
MGIC INVT CORP WIS 0	COM	552848103	29	6567SH	SOLE	12	6567	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	94	213PUT	SOLE	12	213	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	98	222CALL	SOLE	12	222	0
MGM MIRAGE 0	COM	552953101	350	54705SH	SOLE	2	54705	0
MGM MIRAGE 43918	COM	552953101	281	43918SH	OTHER	2	0	0
MGM MIRAGE 0	COM	552953101	70	10950SH	OTHER	6	10950	0
MGM MIRAGE 0	COM	552953101	20	3092SH	DEFINED	10	3022	70
MGM MIRAGE 0	COM	552953101	30	4711SH	SOLE	12	4711	0
MGM MIRAGE 0	OPTIONS	552953101	512	802PUT	SOLE	12	802	0
MGM MIRAGE 0	OPTIONS	552953101	610	955CALL	SOLE	12	955	0
MGM MIRAGE 0	COM	552953101	14	2220SH	SOLE	18	2220	0
MI DEVS INC 65	CL A SUB VTG	55304X104	0	65SH	OTHER	2	0	0
MI DEVS INC 0	CL A SUB VTG	55304X104	1	67SH	OTHER	6	67	0
MICREL INC 0	COM	594793101	56	7700SH	SOLE	2	7700	0
MICREL INC 6107	COM	594793101	45	6107SH	OTHER	2	0	0
MICREL INC 0	COM	594793101	55	7549SH	OTHER	6	7549	0
MICREL INC 0	COM	594793101	45771	6252923SH	DEFINED	10	6252923	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	600	26601SH	SOLE	2	26601	0
MICROCHIP TECHNOLOGY INC 87030	COM	595017104	1963	87030SH	OTHER	2	0	0
MICROCHIP TECHNOLOGY INC 0	SDCV 2.125%12/1	595017AB0	941	1250000PRN	SOLE	2	1250000	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	2184	96842SH	DEFINED	10	96842	0

MIDAS GROUP INC 0	COM	595626102	25	2400SH	SOLE	2	2400	0
MIDAS GROUP INC 240	COM	595626102	3	240SH	OTHER	2	0	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	219844	2089768SH	SOLE	2	2089768	0
MIDCAP SPDR TR 204836	UNIT SER 1	595635103	21549	204836SH	OTHER	2	0	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	1095	10412SH	OTHER	6	10412	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	459	4365SH	DEFINED	10	4195	170
MIDCAP SPDR TR 0	UNIT SER 1	595635103	14381	136699SH	OTHER	14	136699	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	654	6214SH	SOLE	18	6214	0
MIDDLEBROOK PHARMACEUTICAL I 0	COM	596087106	8	6250SH	SOLE	2	6250	0
MIDDLEBROOK PHARMACEUTICAL I 0	COM	596087106	19	14250SH	SOLE	18	14250	0
MIDDLEBY CORP 0	COM	596278101	261	5952SH	SOLE	2	5952	0
MIDDLEBY CORP 531	COM	596278101	23	531SH	OTHER	2	0	0
MIDDLEBY CORP 1000	COM	596278101	60	1367SH	DEFINED	10	354	13
MIDDLEBY CORP 0	COM	596278101	3869	88102SH	SOLE	18	88102	0
MIDDLESEX WATER CO 0	COM	596680108	33	2300SH	SOLE	2	2300	0
MIDDLESEX WATER CO 1600	COM	596680108	23	1600SH	OTHER	2	0	0
MIDSOUTH BANCORP INC 0	COM	598039105	13	800SH	SOLE	2	800	0
MIDWEST BANC HOLDINGS INC 6500	COM	598251106	5	6500SH	OTHER	2	0	0
MILLER HERMAN INC 0	COM	600544100	308	20073SH	SOLE	2	20073	0
MILLER HERMAN INC 2104	COM	600544100	32	2104SH	OTHER	2	0	0
MILLER HERMAN INC 0	COM	600544100	98	6400SH	SOLE	18	6400	0
MILLER INDS INC TENN 0	COM NEW	600551204	15	1750SH	SOLE	2	1750	0
MILICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	39	702SH	SOLE	2	702	0
MILICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	4039	71800SH	OTHER	6	71800	0
MILICOM INTL CELLULAR S A 0	OPTIONS	L6388F110	703	125PUT	SOLE	12	125	0
MILICOM INTL CELLULAR S A 0	OPTIONS	L6388F110	866	154CALL	SOLE	12	154	0
MILICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	848	15064SH	SOLE	18	15064	0
MILLIPORE CORP 0	COM	601073109	261	3723SH	SOLE	2	3723	0
MILLIPORE CORP 246398	COM	601073109	17300	246398SH	OTHER	2	0	0
MILLIPORE CORP 0	NOTE 3.750% 6/0	601073AD1	9319	9437000PRN	SOLE	2	9437000	0
MILLIPORE CORP 2000	NOTE 3.750% 6/0	601073AD1	2	2000PRN	OTHER	2	0	0
MILLIPORE CORP 0	COM	601073109	548	7807SH	OTHER	6	7807	0
MILLIPORE CORP 0	COM	601073109	2100	29906SH	DEFINED	10	29872	34
MILLIPORE CORP 0	COM	601073109	1191	16969SH	SOLE	12	16969	0
MILLIPORE CORP 0	OPTIONS	601073109	2668	380PUT	SOLE	12	380	0
MILLIPORE CORP 0	OPTIONS	601073109	428	61CALL	SOLE	12	61	0
MILLIPORE CORP 0	COM	601073109	156	2220SH	OTHER	14	2220	0
MILLIPORE CORP 0	COM	601073109	20	286SH	SOLE	18	286	0
MINDSPEED TECHNOLOGIES INC 109	COM NEW	602682205	0	109SH	OTHER	2	0	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	59SH	OTHER	6	59	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	0	10SH	OTHER	14	10	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	117	4850SH	SOLE	2	4850	0

MINE SAFETY APPLIANCES CO 189	COM	602720104	5	189SH	OTHER	2	0	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	0	5SH	SOLE	18	5	0
MINEFINDERS LTD 0	COM	602900102	91	13138SH	SOLE	2	13138	0
MINEFINDERS LTD 0	COM	602900102	79	11408SH	OTHER	6	11408	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	186	5151SH	SOLE	2	5151	0
MINERALS TECHNOLOGIES INC 29	COM	603158106	1	29SH	OTHER	2	0	0
MINERALS TECHNOLOGIES INC 52	COM	603158106	7	206SH	DEFINED	10	130	24
MIPS TECHNOLOGIES INC 0	COM	604567107	23	7600SH	SOLE	2	7600	0
MIPS TECHNOLOGIES INC 339	COM	604567107	1	339SH	OTHER	2	0	0
MIRANT CORP NEW 0	COM	60467R100	262	16675SH	SOLE	2	16675	0
MIRANT CORP NEW 0	*W EXP 01/03/2016	60467R118	3425	2330000SH	SOLE	2	2330000	0
MIRANT CORP NEW 884	*W EXP 01/03/2016	60467R118	1	884SH	OTHER	2	0	0
MIRANT CORP NEW 5696	COM	60467R100	90	5696SH	OTHER	2	0	0
MIRANT CORP NEW 0	OPTIONS	60467R100	16	10PUT	SOLE	2	10	0
MIRANT CORP NEW 0	OPTIONS	60467R100	944	600CALL	SOLE	2	600	0
MIRANT CORP NEW 0	COM	60467R100	2	115SH	DEFINED	10	115	0
MIRANT CORP NEW 0	OPTIONS	60467R100	120	76PUT	SOLE	12	76	0
MIRANT CORP NEW 0	OPTIONS	60467R100	156	99CALL	SOLE	12	99	0
MIRANT CORP NEW 0	*W EXP 01/03/2016	60467R118	0	19SH	OTHER	14	19	0
MIRANT CORP NEW 0	*W EXP 01/03/2016	60467R126	7	3580SH	SOLE	18	3580	0
MIRANT CORP NEW 0	COM	60467R100	25	1600SH	SOLE	18	1600	0
MISSION WEST PPTYS INC 0	COM	605203108	73	10750SH	SOLE	2	10750	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED ADR	606822104	414	67503SH	SOLE	2	67503	0
MITSUBISHI UFJ FINL GROUP IN 255858	SPONSORED ADR	606822104	1571	255858SH	OTHER	2	0	0
MITSUBISHI UFJ FINL GROUP IN 11790	SPONSORED ADR	606822104	702	114400SH	DEFINED	10	99886	2724
mitsui & co ltd 432	ADR	606827202	101	432SH	OTHER	2	0	0
mitsui & co ltd 0	ADR	606827202	7	30SH	OTHER	6	30	0
mitsui & co ltd 0	ADR	606827202	75	319SH	DEFINED	10	313	6
MIZUHO FINL GROUP INC 5239	SPONSORED ADR	60687Y109	24	5239SH	OTHER	2	0	0
MIZUHO FINL GROUP INC 440	SPONSORED ADR	60687Y109	30	6420SH	DEFINED	10	5690	290
MKS INSTRUMENT INC 0	COM	55306N104	157	11950SH	SOLE	2	11950	0
MKS INSTRUMENT INC 447	COM	55306N104	6	447SH	OTHER	2	0	0
MLP & STRATEGIC EQUITY FD IN 254446	COM	55312N106	3061	254446SH	OTHER	2	0	0
MLP & STRATEGIC EQUITY FD IN 0	COM	55312N106	75	6250SH	DEFINED	10	6250	0
MOBILE MINI INC 0	COM	60740F105	214	14557SH	SOLE	2	14557	0
MOBILE MINI INC 75	COM	60740F105	1	75SH	OTHER	2	0	0
MOBILE MINI INC 0	OPTIONS	60740F105	844	575PUT	SOLE	2	575	0
MOBILE MINI INC 0	COM	60740F105	0	24SH	DEFINED	10	24	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	554	15000SH	SOLE	2	15000	0
MOBILE TELESYSTEMS OJSC 85772	SPONSORED ADR	607409109	3168	85772SH	OTHER	2	0	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	6987	189209SH	OTHER	6	189209	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	3	74SH	DEFINED	10	74	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	154	4159SH	SOLE	12	4159	0

MONOLITHIC PWR SYS INC 100	COM	609839105	2	100SH	OTHER	2	0	0
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	26	3750SH	SOLE	2	3750	0
MONOTYPE IMAGING HOLDINGS IN 162	COM	61022P100	1	162SH	OTHER	2	0	0
MONRO MUFFLER BRAKE INC 0	COM	610236101	190	7397SH	SOLE	2	7397	0
MONRO MUFFLER BRAKE INC 117	COM	610236101	3	117SH	OTHER	2	0	0
MONSANTO CO NEW 0	COM	61166W101	28480	383104SH	SOLE	2	383104	0
MONSANTO CO NEW 01121948	COM	61166W101	83406	1121948SH	OTHER	2	0	0
MONSANTO CO NEW 0	OPTIONS	61166W101	53755	7231PUT	SOLE	2	7231	0
MONSANTO CO NEW 0	OPTIONS	61166W101	73396	9873CALL	SOLE	2	9873	0
MONSANTO CO NEW 1	OPTIONS	61166W101	7	1CALL	OTHER	2	0	0
MONSANTO CO NEW 0	COM	61166W101	1610	21651SH	OTHER	6	21651	0
MONSANTO CO NEW 2836	COM	61166W101	21750	292578SH	DEFINED	10	283780	5962
MONSANTO CO NEW 0	COM	61166W101	1008	13556SH	SOLE	12	13556	0
MONSANTO CO NEW 0	OPTIONS	61166W101	5628	757PUT	SOLE	12	757	0
MONSANTO CO NEW 0	OPTIONS	61166W101	4022	541CALL	SOLE	12	541	0
MONSANTO CO NEW 0	COM	61166W101	7613	102413SH	SOLE	18	102413	0
MONSTER WORLDWIDE INC 0	COM	611742107	180	15216SH	SOLE	2	15216	0
MONSTER WORLDWIDE INC 234	COM	611742107	3	234SH	OTHER	2	0	0
MONSTER WORLDWIDE INC 0	COM	611742107	799	67631SH	DEFINED	10	67598	33
MONSTER WORLDWIDE INC 0	COM	611742107	117	9925SH	SOLE	12	9925	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	279	236PUT	SOLE	12	236	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	194	164CALL	SOLE	12	164	0
MONSTER WORLDWIDE INC 0	COM	611742107	3	250SH	SOLE	18	250	0
MONTGOMERY STR INCOME SECS I 76357	COM	614115103	1103	76357SH	OTHER	2	0	0
MONTPELIER RE HOLDINGS LTD 0	SHS	G62185106	723	54409SH	SOLE	2	54409	0
MONTPELIER RE HOLDINGS LTD 1440	SHS	G62185106	19	1440SH	OTHER	2	0	0
MOODYS CORP 0	COM	615369105	17966	681830SH	SOLE	2	681830	0
MOODYS CORP 37238	COM	615369105	981	37238SH	OTHER	2	0	0
MOODYS CORP 0	COM	615369105	11	414SH	OTHER	6	414	0
MOODYS CORP 231	COM	615369105	2745	104192SH	DEFINED	10	103597	364
MOODYS CORP 0	OPTIONS	615369105	988	375PUT	SOLE	12	375	0
MOODYS CORP 0	OPTIONS	615369105	2862	1086CALL	SOLE	12	1086	0
MOODYS CORP 0	COM	615369105	24	900SH	SOLE	18	900	0
MOOG INC 0	CL A	615394202	232	9008SH	SOLE	2	9008	0
MOOG INC 25717	CL A	615394202	664	25717SH	OTHER	2	0	0
MOOG INC 74	CL A	615394202	13	519SH	DEFINED	10	445	0
MORGAN STANLEY 170	COM NEW	617446448	5	170SH	OTHER		0	0
MORGAN STANLEY 0	COM NEW	617446448	35892	1258943SH	SOLE	2	1258943	0
MORGAN STANLEY 0	MUN INCOME III	61745P437	0	1SH	SOLE	2	1	0
MORGAN STANLEY 13738	MUN INCOME III	61745P437	95	13738SH	OTHER	2	0	0
MORGAN STANLEY 22851	MUN INCM OPPTN	61745P452	132	22851SH	OTHER	2	0	0
MORGAN STANLEY 102757	MUN INC OPP II	61745P445	639	102757SH	OTHER	2	0	0

MORGAN STANLEY 25410	MUN PREM INCOM	61745P429	180	25410SH	OTHER	2	0	0
MORGAN STANLEY 1700	INSD MUN BD TR	61745P817	21	1700SH	OTHER	2	0	0
MORGAN STANLEY 65497	INSD MUN INCM	61745P791	832	65497SH	OTHER	2	0	0
MORGAN STANLEY 1481	QUALT MUN INCM	61745P734	16	1481SH	OTHER	2	0	0
MORGAN STANLEY 13289	QLT MUN INV TR	61745P668	147	13289SH	OTHER	2	0	0
MORGAN STANLEY 43723	CALIF QLTY MUN	61745P635	458	43723SH	OTHER	2	0	0
MORGAN STANLEY 21621	QULTY MUN SECS	61745P585	247	21621SH	OTHER	2	0	0
MORGAN STANLEY 3550	N Y QULTY MUN	61745P528	41	3550SH	OTHER	2	0	0
MORGAN STANLEY 63557	CA INSD MUN TR	61745P502	720	63557SH	OTHER	2	0	0
MORGAN STANLEY 100	RENMIN/USD ETN	61747W257	4	100SH	OTHER	2	0	0
MORGAN STANLEY 3162	INCOME SEC INC	61745P874	48	3162SH	OTHER	2	0	0
MORGAN STANLEY 1579	INSD MUN TR	61745P866	19	1579SH	OTHER	2	0	0
MORGAN STANLEY 3400	INSD MUN SECS	61745P833	44	3400SH	OTHER	2	0	0
MORGAN STANLEY 81632	INSD CA MUN	61745P825	1008	81632SH	OTHER	2	0	0
MORGAN STANLEY 277361	COM NEW	617446448	7908	277361SH	OTHER	2	0	0
MORGAN STANLEY 0	OPTIONS	617446448	8958	3142PUT	SOLE	2	3142	0
MORGAN STANLEY 0	OPTIONS	617446448	4676	1640CALL	SOLE	2	1640	0
MORGAN STANLEY 0	COM NEW	617446448	7622	267362SH	OTHER	6	267362	0
MORGAN STANLEY 6170	COM NEW	617446448	19700	690999SH	DEFINED	10	683349	1480
MORGAN STANLEY 0	OPTIONS	617446448	5759	2020PUT	SOLE	12	2020	0
MORGAN STANLEY 0	OPTIONS	617446448	5614	1969CALL	SOLE	12	1969	0
MORGAN STANLEY 0	COM NEW	617446448	0	2SH	OTHER	14	2	0
MORGAN STANLEY 0	COM NEW	617446448	2072	72670SH	SOLE	18	72670	0
MORGAN STANLEY 0	INSD CA MUN	61745P825	19	1500SH	SOLE	18	1500	0
MORGAN STANLEY 83524	ASIA PAC FD I COM	61744U106	1057	83524SH	OTHER	2	0	0
MORGAN STANLEY 0	ASIA PAC FD I COM	61744U106	8	667SH	SOLE	18	667	0
MORGAN STANLEY 0	CHINA A SH FD COM	617468103	21	671SH	SOLE	2	671	0
MORGAN STANLEY 17773	CHINA A SH FD COM	617468103	563	17773SH	OTHER	2	0	0
MORGAN STANLEY 287	EASTN EUR FD COM	616988101	3	287SH	OTHER	2	0	0
MORGAN STANLEY 0	EMER MKTS DEB COM	61744H105	1	100SH	SOLE	2	100	0
MORGAN STANLEY 221088	EMER MKTS DEB COM	61744H105	1833	221088SH	OTHER	2	0	0
MORGAN STANLEY 13861	EMER MKTS FD COM	61744G107	151	13861SH	OTHER	2	0	0
MORGAN STANLEY 49643	EMERG MKT DOM COM	617477104	621	49643SH	OTHER	2	0	0
MORGAN STANLEY 2328	GBL OPP BOND COM	61744R103	13	2328SH	OTHER	2	0	0
MORGAN STANLEY 1324	HIGH YIELD FD COM	61744M104	6	1324SH	OTHER	2	0	0
MORGAN STANLEY 0	INDIA INVS FD COM	61745C105	2	100SH	SOLE	2	100	0
MORGAN STANLEY 41317	INDIA INVS FD COM	61745C105	877	41317SH	OTHER	2	0	0
MORGAN STANLEY 0	INDIA INVS FD COM	61745C105	18	870SH	SOLE	18	870	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	14	3650SH	SOLE	2	3650	0
MORGANS HOTEL GROUP CO 250	COM	61748W108	1	250SH	OTHER	2	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	2359	616039SH	OTHER	14	616039	0
MORNINGSTAR INC 0	COM	617700109	12	294SH	SOLE	2	294	0
MORNINGSTAR INC	COM	617700109	41	984SH	OTHER	2	0	0

MUELLER WTR PRODS INC 8294	COM SER A	624758108	31	8294SH	OTHER	2	0	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	133	35436SH	OTHER	6	35436	0
MULTI COLOR CORP 0	COM	625383104	21	1750SH	SOLE	2	1750	0
MULTI COLOR CORP 974	COM	625383104	12	974SH	OTHER	2	0	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	39	1843SH	SOLE	2	1843	0
MULTI FINELINE ELECTRONIX IN 248	COM	62541B101	5	248SH	OTHER	2	0	0
MULTIMEDIA GAMES INC 0	COM	625453105	23	4600SH	SOLE	2	4600	0
MURPHY OIL CORP 0	COM	626717102	1419	26125SH	SOLE	2	26125	0
MURPHY OIL CORP 3795	COM	626717102	206	3795SH	OTHER	2	0	0
MURPHY OIL CORP 0	COM	626717102	83	1537SH	OTHER	6	1537	0
MURPHY OIL CORP 119	COM	626717102	5204	95803SH	DEFINED	10	95657	27
MURPHY OIL CORP 0	COM	626717102	933	17168SH	SOLE	12	17168	0
MURPHY OIL CORP 0	OPTIONS	626717102	2124	391PUT	SOLE	12	391	0
MURPHY OIL CORP 0	OPTIONS	626717102	554	102CALL	SOLE	12	102	0
MURPHY OIL CORP 0	COM	626717102	338	6218SH	SOLE	18	6218	0
MVC CAPITAL INC 0	COM	553829102	31	3650SH	SOLE	2	3650	0
MWI VETERINARY SUPPLY INC 0	COM	55402X105	66	1896SH	SOLE	2	1896	0
MWI VETERINARY SUPPLY INC 16506	COM	55402X105	575	16506SH	OTHER	2	0	0
MWI VETERINARY SUPPLY INC 0	COM	55402X105	1	15SH	DEFINED	10	15	0
MYERS INDS INC 0	COM	628464109	77	9250SH	SOLE	2	9250	0
MYERS INDS INC 750	COM	628464109	6	750SH	OTHER	2	0	0
MYLAN INC 0	PFD CONV	628530206	20198	23380SH	SOLE	2	23380	0
MYLAN INC 0	COM	628530107	15954	1222544SH	SOLE	2	1222544	0
MYLAN INC 01154445	COM	628530107	15066	1154445SH	OTHER	2	0	0
MYLAN INC 318	PFD CONV	628530206	275	318SH	OTHER	2	0	0
MYLAN INC 0	NOTE 1.250% 3/1	628530AG2	1325	1325000PRN	SOLE	2	1325000	0
MYLAN INC 0	OPTIONS	628530107	7696	5897CALL	SOLE	2	5897	0
MYLAN INC 0	COM	628530107	154	11820SH	OTHER	6	11820	0
MYLAN INC 7380	COM	628530107	1510	115695SH	DEFINED	10	108216	99
MYLAN INC 0	PFD CONV	628530206	22	25SH	DEFINED	10	14	11
MYLAN INC 0	NOTE 1.250% 3/1	628530AG2	22	22000PRN	DEFINED	10	20000	2000
MYLAN INC 0	OPTIONS	628530107	330	253PUT	SOLE	12	253	0
MYLAN INC 0	OPTIONS	628530107	452	346CALL	SOLE	12	346	0
MYLAN INC 0	COM	628530107	7192	551141SH	OTHER	14	551141	0
MYLAN INC 0	COM	628530107	44	3382SH	SOLE	18	3382	0
MYR GROUP INC DEL 0	COM	55405W104	77	3799SH	SOLE	2	3799	0
MYRIAD GENETICS INC 0	COM	62855J104	103	2895SH	SOLE	2	2895	0
MYRIAD GENETICS INC 1268	COM	62855J104	45	1268SH	OTHER	2	0	0
MYRIAD GENETICS INC 0	OPTIONS	62855J104	1996	560CALL	SOLE	2	560	0
MYRIAD GENETICS INC 0	COM	62855J104	3	98SH	OTHER	6	98	0
MYRIAD GENETICS INC 0	OPTIONS	62855J104	520	146PUT	SOLE	12	146	0
MYRIAD GENETICS INC 0	OPTIONS	62855J104	856	240CALL	SOLE	12	240	0
MYRIAD PHARMACEUTICALS INC	COM	62856H107	141	30295SH	SOLE	2	30295	0

NATIONAL BEVERAGE CORP 6200	COM	635017106	66	6200SH	OTHER	2	0	0
NATIONAL BK GREECE S A 13846	ADR PRF SER A	633643507	300	13846SH	OTHER	2	0	0
NATIONAL BK GREECE S A 313945	SPONSORED ADR	633643408	1724	313945SH	OTHER	2	0	0
NATIONAL BK GREECE S A 0	SPONSORED ADR	633643408	4667	850004SH	OTHER	6	850004	0
NATIONAL BK GREECE S A 0	ADR PRF SER A	633643507	1	24SH	DEFINED	10	24	0
NATIONAL CINEMEDIA INC 0	COM	635309107	101	7309SH	SOLE	2	7309	0
NATIONAL CINEMEDIA INC 0	COM	635309107	0	35SH	SOLE	18	35	0
NATIONAL CITY CORP 0	NOTE 4.000% 2/0	635405AW3	221	225000PRN	SOLE	2	225000	0
NATIONAL DENTEX CORP 0	COM	63563H109	10	1500SH	SOLE	18	1500	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	103	14080SH	SOLE	2	14080	0
NATIONAL FINL PARTNERS CORP 510	COM	63607P208	4	510SH	OTHER	2	0	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	0	19SH	SOLE	18	19	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	1399	38786SH	SOLE	2	38786	0
NATIONAL FUEL GAS CO N J 23414	COM	636180101	845	23414SH	OTHER	2	0	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	68	1872SH	DEFINED	10	1762	110
NATIONAL FUEL GAS CO N J 0	COM	636180101	17	471SH	OTHER	14	471	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	137	3801SH	SOLE	18	3801	0
NATIONAL GRID PLC 148797	SPON ADR NEW	636274300	6730	148797SH	OTHER	2	0	0
NATIONAL GRID PLC 0	SPON ADR NEW	636274300	314	6946SH	OTHER	6	6946	0
NATIONAL GRID PLC 928	SPON ADR NEW	636274300	119	2626SH	DEFINED	10	1575	123
NATIONAL HEALTH INVS INC 0	COM	63633D104	654	24500SH	SOLE	2	24500	0
NATIONAL HEALTH INVS INC 1348	COM	63633D104	36	1348SH	OTHER	2	0	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	249	6550SH	SOLE	2	6550	0
NATIONAL HEALTHCARE CORP 100	COM	635906100	4	100SH	OTHER	2	0	0
NATIONAL INSTRS CORP 0	COM	636518102	161	7135SH	SOLE	2	7135	0
NATIONAL INSTRS CORP 2795	COM	636518102	63	2795SH	OTHER	2	0	0
NATIONAL INSTRS CORP 135	COM	636518102	27	1199SH	DEFINED	10	889	175
NATIONAL INTERSTATE CORP 0	COM	63654U100	16	1050SH	SOLE	2	1050	0
NATIONAL INTERSTATE CORP 4713	COM	63654U100	72	4713SH	OTHER	2	0	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	2028	62106SH	SOLE	2	62106	0
NATIONAL OILWELL VARCO INC 82899	COM	637071101	2707	82899SH	OTHER	2	0	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	1928	59046SH	OTHER	6	59046	0
NATIONAL OILWELL VARCO INC 4573	COM	637071101	7193	220230SH	DEFINED	10	215031	626
NATIONAL OILWELL VARCO INC 0	COM	637071101	92	2817SH	SOLE	12	2817	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	1865	571PUT	SOLE	12	571	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	2681	821CALL	SOLE	12	821	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	0	2SH	OTHER	14	2	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	15010	459589SH	SOLE	18	459589	0
NATIONAL PENN BANCSHARES INC 0	COM	637138108	142	30832SH	SOLE	2	30832	0
NATIONAL PENN BANCSHARES INC 1310	COM	637138108	6	1310SH	OTHER	2	0	0
NATIONAL PRESTO INDS INC 0	COM	637215104	61	800SH	SOLE	2	800	0
NATIONAL PRESTO INDS INC 11835	COM	637215104	901	11835SH	OTHER	2	0	0

NATIONAL PRESTO INDS INC 0	COM	637215104	3	35SH	OTHER	6	35	0
NATIONAL RESEARCH CORP 0	COM	637372103	7	300SH	SOLE	2	300	0
NATIONAL RETAIL PROPERTIES I 0	COM	637417106	287	16550SH	SOLE	2	16550	0
NATIONAL RETAIL PROPERTIES I 54649	COM	637417106	948	54649SH	OTHER	2	0	0
NATIONAL RETAIL PROPERTIES I 0	NOTE 5.125% 6/1	637417AC0	6080	6690000PRN	SOLE	2	6690000	0
NATIONAL RETAIL PROPERTIES I 0	NOTE 3.950% 9/1	637417AA4	6794	7345000PRN	SOLE	2	7345000	0
NATIONAL RETAIL PROPERTIES I 5000	COM	637417106	110	6330SH	DEFINED	10	1306	24
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	608	48466SH	SOLE	2	48466	0
NATIONAL SEMICONDUCTOR CORP 146726	COM	637640103	1841	146726SH	OTHER	2	0	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	79	6298SH	OTHER	6	6298	0
NATIONAL SEMICONDUCTOR CORP 125	COM	637640103	1459	116250SH	DEFINED	10	115267	858
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	323	25765SH	SOLE	12	25765	0
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	457	364PUT	SOLE	12	364	0
NATIONAL SEMICONDUCTOR CORP 0	OPTIONS	637640103	457	364CALL	SOLE	12	364	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	549	43716SH	OTHER	14	43716	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	38	3000SH	SOLE	18	3000	0
NATIONAL WESTMINSTER BK PLC 2250	SPON ADR C	638539882	30	2250SH	OTHER	2	0	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	47	400SH	SOLE	2	400	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	0	2SH	OTHER	6	2	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	258	10033SH	SOLE	2	10033	0
NATIONWIDE HEALTH PPTYS INC 31755	COM	638620104	817	31755SH	OTHER	2	0	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	38	1468SH	DEFINED	10	1416	52
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	9240	358976SH	SOLE	18	358976	0
NATURAL ALTERNATIVES INTL IN 1000	COM NEW	638842302	7	1000SH	OTHER	2	0	0
NATURAL GAS SERVICES GROUP 0	COM	63886Q109	27	2050SH	SOLE	2	2050	0
NATURAL GAS SERVICES GROUP 1000	COM	63886Q109	13	1000SH	OTHER	2	0	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P	63900P103	13	625SH	SOLE	2	625	0
NATURAL RESOURCE PARTNERS L 01378672	COM UNIT L P	63900P103	28966	1378672SH	OTHER	2	0	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P	63900P103	126	6000SH	SOLE	18	6000	0
NATUS MEDICAL INC DEL 0	COM	639050103	59	5094SH	SOLE	2	5094	0
NATUS MEDICAL INC DEL 100	COM	639050103	1	100SH	OTHER	2	0	0
NAUTILUS INC 0	COM	63910B102	0	156SH	SOLE	2	156	0
NAUTILUS INC 987	COM	63910B102	1	987SH	OTHER	2	0	0
NAUTILUS INC 0	COM	63910B102	0	101SH	SOLE	12	101	0
NAUTILUS INC 0	OPTIONS	63910B102	0	1PUT	SOLE	12	1	0
NAVARRÉ CORP 10000	COM	639208107	17	10000SH	OTHER	2	0	0
NAVIGANT CONSULTING INC 0	COM	63935N107	134	10361SH	SOLE	2	10361	0
NAVIGANT CONSULTING INC 7221	COM	63935N107	93	7221SH	OTHER	2	0	0
NAVIGANT CONSULTING INC 0	COM	63935N107	3	227SH	DEFINED	10	227	0
NAVIGATORS GROUP INC 0	COM	638904102	160	3600SH	SOLE	2	3600	0
NAVIOS MARITIME HOLDINGS INC 0	COM	Y62196103	25	5900SH	SOLE	2	5900	0
NAVIOS MARITIME HOLDINGS INC 979513	COM	Y62196103	4143	979513SH	OTHER	2	0	0

NAVIOS MARITIME HOLDINGS INC COM 0	Y62196103	30	7076SH	SOLE	12	7076	0
NAVIOS MARITIME HOLDINGS INC OPTIONS 0	Y62196103	36	86PUT	SOLE	12	86	0
NAVIOS MARITIME HOLDINGS INC OPTIONS 0	Y62196103	5	12CALL	SOLE	12	12	0
NAVIOS MARITIME PARTNERS L P UNIT LPI 86629	Y62267102	862	86629SH	OTHER	2	0	0
NAVISTAR INTL CORP NEW 0	63934E108	1093	25069SH	SOLE	2	25069	0
NAVISTAR INTL CORP NEW 1143	63934E108	50	1143SH	OTHER	2	0	0
NAVISTAR INTL CORP NEW 0	63934E108	41	933SH	DEFINED	10	933	0
NAVISTAR INTL CORP NEW 0	63934E108	493	113PUT	SOLE	12	113	0
NAVISTAR INTL CORP NEW 0	63934E108	1277	293CALL	SOLE	12	293	0
NBT BANCORP INC 0	628778102	153	7068SH	SOLE	2	7068	0
NBTY INC 8200	628782104	231	8200SH	OTHER	2	0	0
NBTY INC 160	628782104	31	1104SH	DEFINED	10	944	0
NBTY INC 0	628782104	352	125PUT	SOLE	12	125	0
NBTY INC 0	628782104	596	212CALL	SOLE	12	212	0
NCI BUILDING SYS INC 0	628852105	49	18685SH	SOLE	2	18685	0
NCI BUILDING SYS INC 197	628852105	1	197SH	OTHER	2	0	0
NCI BUILDING SYS INC 0	NOTE 2.125%11/1	62	100000PRN	SOLE	2	100000	0
NCI BUILDING SYS INC 0	628852105	27	10078SH	OTHER	6	10078	0
NCI INC 0	62886K104	33	1100SH	SOLE	2	1100	0
NCR CORP NEW 0	62886E108	483	40830SH	SOLE	2	40830	0
NCR CORP NEW 2563	62886E108	30	2563SH	OTHER	2	0	0
NCR CORP NEW 0	62886E108	5	437SH	DEFINED	10	380	57
NEENAH PAPER INC 0	640079109	1	60SH	SOLE		60	0
NEENAH PAPER INC 0	640079109	22	2500SH	SOLE	2	2500	0
NEENAH PAPER INC 0	640079109	0	41SH	OTHER	6	41	0
NEKTAR THERAPEUTICS 0	640268108	105	16148SH	SOLE	2	16148	0
NEKTAR THERAPEUTICS 1410	640268108	9	1410SH	OTHER	2	0	0
NEKTAR THERAPEUTICS 0	NOTE 3.250% 9/2	2084	2836000PRN	SOLE	2	2836000	0
NEKTAR THERAPEUTICS 3000	NOTE 3.250% 9/2	2	3000PRN	OTHER	2	0	0
NEKTAR THERAPEUTICS 0	640268108	50	7642SH	OTHER	6	7642	0
NEKTAR THERAPEUTICS 0	640268108	6	900SH	SOLE	18	900	0
NELNET INC 0	64031N108	44	3250SH	SOLE	2	3250	0
NELNET INC 0	64031N108	0	1SH	OTHER	6	1	0
NEOGEN CORP 0	640491106	67	2296SH	SOLE	2	2296	0
NEOGEN CORP 3000	640491106	87	3000SH	OTHER	2	0	0
NESS TECHNOLOGIES INC 0	64104X108	26	6550SH	SOLE	2	6550	0
NESS TECHNOLOGIES INC 3545	64104X108	14	3545SH	OTHER	2	0	0
NET SERVICOS DE COMUNICACAO 0	64109T201	20	2020SH	SOLE	2	2020	0
NET SERVICOS DE COMUNICACAO 105806	64109T201	1036	105806SH	OTHER	2	0	0
NET SERVICOS DE COMUNICACAO 0	64109T201	168	17200SH	OTHER	6	17200	0
NET 1 UEPS TECHNOLOGIES INC 0	64107N206	113	8288SH	SOLE	2	8288	0
NET 1 UEPS TECHNOLOGIES INC 4496	64107N206	61	4496SH	OTHER	2	0	0

NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	0	22SH	OTHER	6	22	0
NETAPP INC 0	COM	64110D104	2495	126538SH	SOLE	2	126538	0
NETAPP INC 159085	COM	64110D104	3137	159085SH	OTHER	2	0	0
NETAPP INC 0	OPTIONS	64110D104	2725	1382PUT	SOLE	2	1382	0
NETAPP INC 0	COM	64110D104	0	13SH	OTHER	6	13	0
NETAPP INC 3855	COM	64110D104	3417	173276SH	DEFINED	10	169092	329
NETAPP INC 0	COM	64110D104	89	4501SH	SOLE	12	4501	0
NETAPP INC 0	OPTIONS	64110D104	1128	572PUT	SOLE	12	572	0
NETAPP INC 0	OPTIONS	64110D104	1605	814CALL	SOLE	12	814	0
NETAPP INC 0	COM	64110D104	88	4449SH	OTHER	14	4449	0
NETAPP INC 0	COM	64110D104	0	10SH	SOLE	18	10	0
NETEZZA CORP 0	COM	64111N101	75	8970SH	SOLE	2	8970	0
NETEZZA CORP 167	COM	64111N101	1	167SH	OTHER	2	0	0
NETEZZA CORP 0	COM	64111N101	1	170SH	DEFINED	10	77	93
NETFLIX INC 0	COM	64110L106	568	13744SH	SOLE	2	13744	0
NETFLIX INC 23443	COM	64110L106	969	23443SH	OTHER	2	0	0
NETFLIX INC 0	COM	64110L106	992	24002SH	OTHER	6	24002	0
NETFLIX INC 0	COM	64110L106	14	331SH	DEFINED	10	261	70
NETFLIX INC 0	OPTIONS	64110L106	909	220PUT	SOLE	12	220	0
NETFLIX INC 0	OPTIONS	64110L106	1129	273CALL	SOLE	12	273	0
NETFLIX INC 0	COM	64110L106	33	800SH	SOLE	18	800	0
NETGEAR INC 0	COM	64111Q104	157	10912SH	SOLE	2	10912	0
NETGEAR INC 4179	COM	64111Q104	60	4179SH	OTHER	2	0	0
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	174	4769SH	SOLE	2	4769	0
NETLOGIC MICROSYSTEMS INC 357	COM	64118B100	13	357SH	OTHER	2	0	0
NETLOGIC MICROSYSTEMS INC 0	OPTIONS	64118B100	591	162PUT	SOLE	12	162	0
NETLOGIC MICROSYSTEMS INC 0	OPTIONS	64118B100	1360	373CALL	SOLE	12	373	0
NETSCOUT SYS INC 0	COM	64115T104	149	15860SH	SOLE	2	15860	0
NETSUITE INC 0	COM	64118Q107	34	2850SH	SOLE	2	2850	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	22	5050SH	SOLE	2	5050	0
NETWORK EQUIP TECHNOLOGIES 1030	COM	641208103	4	1030SH	OTHER	2	0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	48	4000SH	SOLE		4000	0
NEUBERGER BERMAN CA INT MUN 13751	COM	64123C101	165	13751SH	OTHER	2	0	0
NEUBERGER BERMAN DIV ADVANT 4151	COM	64127J102	31	4151SH	OTHER	2	0	0
NEUBERGER BERMAN HGH YLD FD 4470	COM	64128C106	41	4470SH	OTHER	2	0	0
NEUBERGER BERMAN INCOME OPP 23480	COM SHS	64126L108	107	23480SH	OTHER	2	0	0
NEUBERGER BERMAN INTER MUNI 139291	COM	64124P101	1744	139291SH	OTHER	2	0	0
NEUBERGER BERMAN NY INT MUN 6565	COM	64124K102	79	6565SH	OTHER	2	0	0
NEUBERGER BERMAN RE ES SEC F 45852	COM	64190A103	88	45852SH	OTHER	2	0	0
NEURALSTEM INC 0	COM	64127R302	0	41SH	SOLE	2	41	0
NEURALSTEM INC 2000	COM	64127R302	2	2000SH	OTHER	2	0	0
NEUROBIOLOGICAL TECH INC 0	COM NEW	64124W304	13	18945SH	SOLE		18945	0
NEUROBIOLOGICAL TECH INC	COM NEW	64124W304	1	900SH	OTHER	2	0	0

NEWELL RUBBERMAID INC 0	COM	651229106	3331	319991SH	SOLE	2	319991	0
NEWELL RUBBERMAID INC 01043102	COM	651229106	10859	1043102SH	OTHER	2	0	
NEWELL RUBBERMAID INC 0	NOTE 5.500% 3/1	651229AH9	19358	13729000PRN	SOLE	2	13729000	0
NEWELL RUBBERMAID INC 0	COM	651229106	62	5951SH	OTHER	6	5951	0
NEWELL RUBBERMAID INC 0	COM	651229106	1515	145501SH	DEFINED	10	144219	1282
NEWELL RUBBERMAID INC 0	OPTIONS	651229106	272	261PUT	SOLE	12	261	0
NEWELL RUBBERMAID INC 0	OPTIONS	651229106	250	240CALL	SOLE	12	240	0
NEWELL RUBBERMAID INC 0	COM	651229106	164	15750SH	SOLE	18	15750	0
NEWFIELD EXPL CO 0	COM	651290108	3450	105596SH	SOLE	2	105596	0
NEWFIELD EXPL CO 40656	COM	651290108	1328	40656SH	OTHER	2	0	0
NEWFIELD EXPL CO 0	COM	651290108	46	1400SH	OTHER	6	1400	0
NEWFIELD EXPL CO 0	COM	651290108	159	4876SH	DEFINED	10	4786	90
NEWFIELD EXPL CO 0	COM	651290108	1	27SH	SOLE	12	27	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	356	109PUT	SOLE	12	109	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	827	253CALL	SOLE	12	253	0
NEWFIELD EXPL CO 0	COM	651290108	74	2272SH	SOLE	18	2272	0
NEWMARKET CORP 0	COM	651587107	114	1700SH	SOLE	2	1700	0
NEWMARKET CORP 813	COM	651587107	55	813SH	OTHER	2	0	0
NEWMARKET CORP 0	COM	651587107	14	208SH	DEFINED	10	199	9
NEWMARKET CORP 0	COM	651587107	0	6SH	SOLE	18	6	0
NEWMONT MINING CORP 0	COM	651639106	4790	117205SH	SOLE	2	117205	0
NEWMONT MINING CORP 140971	COM	651639106	5761	140971SH	OTHER	2	0	0
NEWMONT MINING CORP 0	NOTE 3.000% 2/1	651639AK2	26662	23647000PRN	SOLE	2	23647000	0
NEWMONT MINING CORP 0	NOTE 1.250% 7/1	651639AJ5	318	304000PRN	SOLE	2	304000	0
NEWMONT MINING CORP 2000	NOTE 1.250% 7/1	651639AJ5	2	2000PRN	OTHER	2	0	0
NEWMONT MINING CORP 141000	NOTE 3.000% 2/1	651639AK2	159	141000PRN	OTHER	2	0	0
NEWMONT MINING CORP 0	OPTIONS	651639106	5109	1250PUT	SOLE	2	1250	0
NEWMONT MINING CORP 0	OPTIONS	651639106	3065	750CALL	SOLE	2	750	0
NEWMONT MINING CORP 0	COM	651639106	3836	93862SH	OTHER	6	93862	0
NEWMONT MINING CORP 0	COM	651639106	10234	250405SH	DEFINED	10	246394	4011
NEWMONT MINING CORP 0	OPTIONS	651639106	3462	847PUT	SOLE	12	847	0
NEWMONT MINING CORP 0	OPTIONS	651639106	8881	2173CALL	SOLE	12	2173	0
NEWMONT MINING CORP 0	COM	651639106	273	6669SH	SOLE	18	6669	0
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	43	15050SH	SOLE	2	15050	0
NEWPARK RES INC 260	COM PAR \$.01NEW	651718504	1	260SH	OTHER	2	0	0
NEWPORT CORP 0	COM	651824104	36	6150SH	SOLE	2	6150	0
NEWPORT CORP 1180	COM	651824104	7	1180SH	OTHER	2	0	0
NEWPORT CORP 0	COM	651824104	0	21SH	OTHER	6	21	0
NEWS CORP 0	CL A	65248E104	4422	485388SH	SOLE	2	485388	0
NEWS CORP 0	CL B	65248E203	121	11474SH	SOLE	2	11474	0
NEWS CORP 509527	CL B	65248E203	5386	509527SH	OTHER	2	0	0
NEWS CORP 144416	CL A	65248E104	1316	144416SH	OTHER	2	0	0
NEWS CORP	CL A	65248E104	80	8763SH	OTHER	6	8763	0

NICOR INC 0	COM	654086107	715	20645SH	DEFINED	10	20645	0
NIDEC CORP 112074	SPONSORED ADR	654090109	1693	112074SH	OTHER	2	0	0
NIDEC CORP 0	SPONSORED ADR	654090109	34	2268SH	DEFINED	10	2109	159
NIGHTHAWK RADIOLOGY HLDGS IN 0	COM	65411N105	13	3550SH	SOLE	2	3550	0
NIGHTHAWK RADIOLOGY HLDGS IN 600	COM	65411N105	2	600SH	OTHER	2	0	0
NII HLDGS INC 0	CL B NEW	62913F201	451	23627SH	SOLE	2	23627	0
NII HLDGS INC 205889	CL B NEW	62913F201	3926	205889SH	OTHER	2	0	0
NII HLDGS INC 0	NOTE 3.125% 6/1	62913FAJ1	499	649000PRN	SOLE	2	649000	0
NII HLDGS INC 79000	NOTE 3.125% 6/1	62913FAJ1	61	79000PRN	OTHER	2	0	0
NII HLDGS INC 125	CL B NEW	62913F201	206	10811SH	DEFINED	10	10639	47
NII HLDGS INC 0	OPTIONS	62913F201	154	81PUT	SOLE	12	81	0
NII HLDGS INC 0	OPTIONS	62913F201	303	159CALL	SOLE	12	159	0
NIKE INC 0	CL B	654106103	2569	49606SH	SOLE	2	49606	0
NIKE INC 347846	CL B	654106103	18011	347846SH	OTHER	2	0	0
NIKE INC 0	OPTIONS	654106103	228	44PUT	SOLE	2	44	0
NIKE INC 0	OPTIONS	654106103	337	65CALL	SOLE	2	65	0
NIKE INC 0	CL B	654106103	966	18664SH	OTHER	6	18664	0
NIKE INC 747	CL B	654106103	10483	202461SH	DEFINED	10	200863	851
NIKE INC 0	CL B	654106103	816	15761SH	SOLE	12	15761	0
NIKE INC 0	OPTIONS	654106103	2190	423PUT	SOLE	12	423	0
NIKE INC 0	OPTIONS	654106103	4142	800CALL	SOLE	12	800	0
NIKE INC 0	CL B	654106103	470	9070SH	SOLE	18	9070	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	126	6200SH	SOLE	2	6200	0
NIPPON TELEG & TEL CORP 80545	SPONSORED ADR	654624105	1639	80545SH	OTHER	2	0	0
NIPPON TELEG & TEL CORP 1795	SPONSORED ADR	654624105	181	8892SH	DEFINED	10	6225	872
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	15	759SH	SOLE	18	759	0
NISOURCE INC 0	COM	65473P105	654	56102SH	SOLE	2	56102	0
NISOURCE INC 875669	COM	65473P105	10210	875669SH	OTHER	2	0	0
NISOURCE INC 0	COM	65473P105	1660	142327SH	DEFINED	10	142327	0
NISOURCE INC 0	OPTIONS	65473P105	62	53PUT	SOLE	12	53	0
NISOURCE INC 0	OPTIONS	65473P105	136	117CALL	SOLE	12	117	0
NISOURCE INC 0	COM	65473P105	47	4010SH	SOLE	18	4010	0
NISSAN MOTORS 0	SPONSORED ADR	654744408	3	247SH	SOLE	2	247	0
NISSAN MOTORS 9408	SPONSORED ADR	654744408	114	9408SH	OTHER	2	0	0
NISSAN MOTORS 0	SPONSORED ADR	654744408	0	7SH	OTHER	6	7	0
NISSAN MOTORS 2956	SPONSORED ADR	654744408	214	17720SH	DEFINED	10	14462	302
NIVS INTELLIMEDIA TECH GP IN 0	COM	62914U108	29	9911SH	SOLE	2	9911	0
NL INDS INC 0	COM NEW	629156407	9	1250SH	SOLE	2	1250	0
NMT MED INC 4000	COM	629294109	9	4000SH	OTHER	2	0	0
NOBEL LEARNING CMNTYS INC 0	COM	654889104	8	700SH	SOLE	2	700	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	1371	45306SH	SOLE	2	45306	0
NOBLE CORPORATION BAAR 172539	NAMEN -AKT	H5833N103	5219	172539SH	OTHER	2	0	0

NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	3025	1000PUT	SOLE	2	1000	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	3025	1000CALL	SOLE	2	1000	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	462	15272SH	OTHER	6	15272	0
NOBLE CORPORATION BAAR 100	NAMEN -AKT	H5833N103	331	10941SH	DEFINED	10	9988	853
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	463	153PUT	SOLE	12	153	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	4435	1466CALL	SOLE	12	1466	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	5549	183450SH	SOLE	18	183450	0
NOBLE ENERGY INC 0	COM	655044105	8367	141883SH	SOLE	2	141883	0
NOBLE ENERGY INC 14445	COM	655044105	852	14445SH	OTHER	2	0	0
NOBLE ENERGY INC 0	COM	655044105	15	247SH	OTHER	6	247	0
NOBLE ENERGY INC 0	COM	655044105	5138	87127SH	DEFINED	10	86951	176
NOBLE ENERGY INC 0	COM	655044105	465	7882SH	SOLE	12	7882	0
NOBLE ENERGY INC 0	OPTIONS	655044105	1580	268PUT	SOLE	12	268	0
NOBLE ENERGY INC 0	OPTIONS	655044105	1315	223CALL	SOLE	12	223	0
NOBLE ENERGY INC 0	COM	655044105	154	2612SH	SOLE	18	2612	0
NOKIA CORP 16500	SPONSORED ADR	654902204	241	16500SH	OTHER		0	0
NOKIA CORP 0	SPONSORED ADR	654902204	3640	249659SH	SOLE	2	249659	0
NOKIA CORP 05375653	SPONSORED ADR	654902204	78377	5375653SH	OTHER	2	0	
NOKIA CORP 0	SPONSORED ADR	654902204	31756	2178022SH	OTHER	6	2178022	0
NOKIA CORP 4479	SPONSORED ADR	654902204	1345	92243SH	DEFINED	10	77257	10507
NOKIA CORP 0	SPONSORED ADR	654902204	438	30026SH	SOLE	18	30026	0
NOMURA HLDGS INC 7625	SPONSORED ADR	65535H208	64	7625SH	OTHER	2	0	0
NOMURA HLDGS INC 930	SPONSORED ADR	65535H208	412	48932SH	DEFINED	10	47354	648
NORAM ENERGY CORP 57400	SDCV 6.000% 3/1	655419AC3	55	57400PRN	OTHER	2	0	0
NORDIC AMERICAN TANKER SHIPP 0	COM	G65773106	288	9050SH	SOLE	2	9050	0
NORDIC AMERICAN TANKER SHIPP 24953	COM	G65773106	794	24953SH	OTHER	2	0	0
NORDIC AMERICAN TANKER SHIPP 0	OPTIONS	G65773106	678	213PUT	SOLE	12	213	0
NORDIC AMERICAN TANKER SHIPP 0	OPTIONS	G65773106	1626	511CALL	SOLE	12	511	0
NORDIC AMERICAN TANKER SHIPP 0	COM	G65773106	283	8900SH	SOLE	18	8900	0
NORDSON CORP 0	COM	655663102	377	9724SH	SOLE	2	9724	0
NORDSON CORP 917	COM	655663102	36	917SH	OTHER	2	0	0
NORDSON CORP 76	COM	655663102	20	523SH	DEFINED	10	447	0
NORDSTROM INC 0	COM	655664100	618	31074SH	SOLE	2	31074	0
NORDSTROM INC 73990	COM	655664100	1472	73990SH	OTHER	2	0	0
NORDSTROM INC 0	COM	655664100	866	43539SH	OTHER	6	43539	0
NORDSTROM INC 0	COM	655664100	24	1229SH	DEFINED	10	704	525
NORDSTROM INC 0	COM	655664100	488	24560SH	SOLE	12	24560	0
NORDSTROM INC 0	OPTIONS	655664100	1987	999PUT	SOLE	12	999	0
NORDSTROM INC 0	OPTIONS	655664100	1434	721CALL	SOLE	12	721	0
NORDSTROM INC 0	COM	655664100	57	2841SH	OTHER	14	2841	0
NORDSTROM INC 0	COM	655664100	138	6918SH	SOLE	18	6918	0
NORFOLK SOUTHERN CORP 0	COM	655844108	1237	32826SH	SOLE	2	32826	0
NORFOLK SOUTHERN CORP	COM	655844108	20186	535867SH	OTHER	2	0	0

535867									
NORFOLK SOUTHERN CORP 0	COM	655844108	699	18548SH	OTHER	6	18548		0
NORFOLK SOUTHERN CORP 2155	COM	655844108	7482	198624SH	DEFINED	10	193273		3196
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	2776	737PUT	SOLE	12	737		0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	2678	711CALL	SOLE	12	711		0
NORFOLK SOUTHERN CORP 0	COM	655844108	462	12260SH	OTHER	14	12260		0
NORFOLK SOUTHERN CORP 0	COM	655844108	166	4410SH	SOLE	18	4410		0
NORTH AMERN GALVANZNG & CTNG 0	COM	65686Y109	13	2150SH	SOLE	2	2150		0
NORTH AMERN PALLADIUM LTD 46087	COM	656912102	112	46087SH	OTHER	2	0		0
NORTH AMERN PALLADIUM LTD 550	*W EXP 12/13/2006	656912110	0	550SH	OTHER	2	0		0
NORTH AMERN PALLADIUM LTD 0	*W EXP 12/13/2006	656912110	57	712950SH	OTHER	6	712950		0
NORTH AMERN PALLADIUM LTD 0	COM	656912102	73	29838SH	OTHER	6	29838		0
NORTH AMERN PALLADIUM LTD 0	OPTIONS	656912102	91	374PUT	OTHER	6	374		0
NORTH EUROPEAN OIL RTY TR 3700	SH BEN INT	659310106	121	3700SH	OTHER	2	0		0
NORTH EUROPEAN OIL RTY TR 0	SH BEN INT	659310106	1160	35408SH	SOLE	18	35408		0
NORTHEAST CMNTY BANCORP INC 0	COM	664112109	8	1000SH	SOLE	2	1000		0
NORTHEAST CMNTY BANCORP INC 800	COM	664112109	6	800SH	OTHER	2	0		0
NORTHEAST UTILS 0	COM	664397106	808	36221SH	SOLE	2	36221		0
NORTHEAST UTILS 01135458	COM	664397106	25332	1135458SH	OTHER	2	0		0
NORTHEAST UTILS 0	COM	664397106	2	98SH	OTHER	6	98		0
NORTHEAST UTILS 145	COM	664397106	2578	115544SH	DEFINED	10	114526		873
NORTHEAST UTILS 0	COM	664397106	2	107SH	SOLE	18	107		0
NORTHERN DYNASTY MINERALS LT 0	COM NEW	66510M204	14	2007SH	OTHER	6	2007		0
NORTHERN OIL & GAS INC NEV 0	COM	665531109	31	4800SH	SOLE	2	4800		0
NORTHERN STS FINL CORP 1200	COM	665751103	6	1200SH	OTHER	2	0		0
NORTHERN TR CORP 0	COM	665859104	1929	35928SH	SOLE	2	35928		0
NORTHERN TR CORP 206130	COM	665859104	11065	206130SH	OTHER	2	0		0
NORTHERN TR CORP 0	COM	665859104	0	4SH	OTHER	6	4		0
NORTHERN TR CORP 1498	COM	665859104	6663	124126SH	DEFINED	10	122259		369
NORTHERN TR CORP 0	COM	665859104	1133	21109SH	SOLE	12	21109		0
NORTHERN TR CORP 0	OPTIONS	665859104	1728	322PUT	SOLE	12	322		0
NORTHERN TR CORP 0	OPTIONS	665859104	2775	517CALL	SOLE	12	517		0
NORTHERN TR CORP 0	COM	665859104	12777	238018SH	SOLE	18	238018		0
NORTHFIELD BANCORP INC NEW 0	COM	66611L105	39	3350SH	SOLE	2	3350		0
NORTHGATE MINERALS CORP 0	COM	666416102	7	3180SH	SOLE	2	3180		0
NORTHGATE MINERALS CORP 0	COM	666416102	17	7968SH	OTHER	6	7968		0
NORTHRIM BANCORP INC 0	COM	666762109	15	1100SH	SOLE	2	1100		0
NORTHRIM BANCORP INC 241	COM	666762109	3	241SH	OTHER	2	0		0
NORTHROP GRUMMAN CORP 0	COM	666807102	1931	42277SH	SOLE	2	42277		0
NORTHROP GRUMMAN CORP 01637792	COM	666807102	74814	1637792SH	OTHER	2	0		0
NORTHROP GRUMMAN CORP 0	COM	666807102	203	4445SH	OTHER	6	4445		0
NORTHROP GRUMMAN CORP 86	COM	666807102	8527	186676SH	DEFINED	10	186078		512
NORTHROP GRUMMAN CORP 0	COM	666807102	2478	54241SH	SOLE	12	54241		0

NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	3723	815PUT	SOLE	12	815	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	699	153CALL	SOLE	12	153	0
NORTHROP GRUMMAN CORP 0	COM	666807102	74	1623SH	SOLE	18	1623	0
NORTHSTAR NEUROSCIENCE INC 827	COM	66704V101	2	827SH	OTHER	2	0	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	28	10050SH	SOLE	2	10050	0
NORTHSTAR RLTY FIN CORP 4132	COM	66704R100	12	4132SH	OTHER	2	0	0
NORTHWEST BANCORP INC PA 0	COM	667328108	56	2945SH	SOLE	2	2945	0
NORTHWEST BANCORP INC PA 1820	COM	667328108	34	1820SH	OTHER	2	0	0
NORTHWEST NAT GAS CO 0	COM	667655104	365	8225SH	SOLE	2	8225	0
NORTHWEST NAT GAS CO 2006	COM	667655104	89	2006SH	OTHER	2	0	0
NORTHWEST NAT GAS CO 37	COM	667655104	11	255SH	DEFINED	10	218	0
NORTHWEST NAT GAS CO 0	COM	667655104	1508	34026SH	SOLE	18	34026	0
NORTHWEST PIPE CO 0	COM	667746101	58	1682SH	SOLE	2	1682	0
NORTHWEST PIPE CO 40	COM	667746101	1	40SH	OTHER	2	0	0
NORTHWEST PIPE CO 0	COM	667746101	370	10658SH	OTHER	6	10658	0
NORTHWEST PIPE CO 0	COM	667746101	5	155SH	DEFINED	10	133	22
NORTHWEST PIPE CO 0	COM	667746101	64	1850SH	SOLE	18	1850	0
NORTHWESTERN CORP 0	COM NEW	668074305	196	8630SH	SOLE	2	8630	0
NORTHWESTERN CORP 1563	COM NEW	668074305	36	1563SH	OTHER	2	0	0
NORTHWESTERN CORP 0	COM NEW	668074305	4	195SH	DEFINED	10	195	0
NORTHWESTERN CORP 0	COM NEW	668074305	0	19SH	SOLE	18	19	0
NORWOOD FINANCIAL CORP 0	COM	669549107	9	300SH	SOLE	2	300	0
NOVA CHEMICALS CORP 0	COM	66977W109	6	1000SH	SOLE	2	1000	0
NOVA CHEMICALS CORP 0	COM	66977W109	839	141505SH	OTHER	6	141505	0
NOVA CHEMICALS CORP 0	COM	66977W109	12	2089SH	SOLE	12	2089	0
NOVA CHEMICALS CORP 0	OPTIONS	66977W109	58	98PUT	SOLE	12	98	0
NOVA CHEMICALS CORP 0	COM	66977W109	3	438SH	OTHER	14	438	0
NOVABAY PHARMACEUTICALS INC 219000	COM	66987P102	475	219000SH	OTHER	2	0	0
NOVAGOLD RES INC 0	COM NEW	66987E206	21	4958SH	SOLE	2	4958	0
NOVAGOLD RES INC 4888	COM NEW	66987E206	21	4888SH	OTHER	2	0	0
NOVAGOLD RES INC 0	COM NEW	66987E206	40	9336SH	OTHER	6	9336	0
NOVAGOLD RES INC 0	COM NEW	66987E206	14	3317SH	DEFINED	10	3219	98
NOVAMED INC DEL 0	COM	66986W108	14	3458SH	SOLE	2	3458	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	102	2500SH	SOLE		2500	0
NOVARTIS A G 500	SPONSORED ADR	66987V109	20	500SH	OTHER		0	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	14	343SH	SOLE	2	343	0
NOVARTIS A G 263262	SPONSORED ADR	66987V109	10738	263262SH	OTHER	2	0	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	218	5353SH	OTHER	6	5353	0
NOVARTIS A G 931	SPONSORED ADR	66987V109	624	15288SH	DEFINED	10	11940	2417
NOVARTIS A G 0	SPONSORED ADR	66987V109	54	1318SH	SOLE	12	1318	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	1910	46828SH	SOLE	18	46828	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	92	10184SH	SOLE	2	10184	0

NOVATEL WIRELESS INC 255	COM NEW	66987M604	2	255SH	OTHER	2	0	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	6	654SH	DEFINED	10	654	0
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	48	53PUT	SOLE	12	53	0
NOVATEL WIRELESS INC 0	OPTIONS	66987M604	92	102CALL	SOLE	12	102	0
NOVAVAX INC 0	COM	670002104	91	27849SH	SOLE	2	27849	0
NOVELL INC 0	COM	670006105	202	44656SH	SOLE	2	44656	0
NOVELL INC 28067	COM	670006105	127	28067SH	OTHER	2	0	0
NOVELL INC 0	COM	670006105	783	172937SH	DEFINED	10	172832	105
NOVELL INC 0	COM	670006105	0	26SH	SOLE	18	26	0
NOVELLUS SYS INC 0	COM	670008101	245	14697SH	SOLE	2	14697	0
NOVELLUS SYS INC 103352	COM	670008101	1726	103352SH	OTHER	2	0	0
NOVELLUS SYS INC 0	OPTIONS	670008101	919	550PUT	SOLE	2	550	0
NOVELLUS SYS INC 0	COM	670008101	0	10SH	OTHER	6	10	0
NOVELLUS SYS INC 199	COM	670008101	1257	75269SH	DEFINED	10	74322	748
NOVELLUS SYS INC 0	OPTIONS	670008101	347	208PUT	SOLE	12	208	0
NOVELLUS SYS INC 0	OPTIONS	670008101	1294	775CALL	SOLE	12	775	0
NOVELLUS SYS INC 0	COM	670008101	734	43932SH	OTHER	14	43932	0
NOVELLUS SYS INC 0	COM	670008101	2496	149441SH	SOLE	18	149441	0
NOVEN PHARMACEUTICALS INC 0	COM	670009109	63	4409SH	SOLE	2	4409	0
NOVEN PHARMACEUTICALS INC 7561	COM	670009109	108	7561SH	OTHER	2	0	0
NOVO-NORDISK A S 86999	ADR	670100205	4738	86999SH	OTHER	2	0	0
NOVO-NORDISK A S 0	ADR	670100205	414	7600SH	OTHER	6	7600	0
NOVO-NORDISK A S 55	ADR	670100205	406	7460SH	DEFINED	10	7171	234
NOVO-NORDISK A S 0	ADR	670100205	10	178SH	SOLE	18	178	0
NOVOGEN LIMITED 200	SPONSORED ADR	67010F103	0	200SH	OTHER	2	0	0
NOVOGEN LIMITED 0	SPONSORED ADR	67010F103	2	1000SH	SOLE	18	1000	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	2601	558050SH	SOLE	2	558050	0
NRDC ACQUISITION CORP 0	UNIT 99/99/9999	62941R201	7014	721600SH	SOLE	2	721600	0
NRG ENERGY INC 111	COM NEW	629377508	3	111SH	OTHER		0	0
NRG ENERGY INC 0	COM NEW	629377508	8387	323065SH	SOLE	2	323065	0
NRG ENERGY INC 23019	COM NEW	629377508	598	23019SH	OTHER	2	0	0
NRG ENERGY INC 2636	COM NEW	629377508	8515	328009SH	DEFINED	10	290375	34998
NRG ENERGY INC 0	OPTIONS	629377508	851	328PUT	SOLE	12	328	0
NRG ENERGY INC 0	OPTIONS	629377508	709	273CALL	SOLE	12	273	0
NSTAR 0	COM	67019E107	360	11225SH	SOLE	2	11225	0
NSTAR 188560	COM	67019E107	6055	188560SH	OTHER	2	0	0
NSTAR 0	COM	67019E107	247	7700SH	OTHER	6	7700	0
NSTAR 2000	COM	67019E107	112	3500SH	DEFINED	10	1500	0
NSTAR 0	COM	67019E107	184	5730SH	OTHER	14	5730	0
NSTAR 0	COM	67019E107	849	26436SH	SOLE	18	26436	0
NTELOS HLDGS CORP 0	COM	67020Q107	101	5473SH	SOLE	2	5473	0
NTELOS HLDGS CORP 205	COM	67020Q107	4	205SH	OTHER	2	0	0
NTELOS HLDGS CORP 0	COM	67020Q107	1	37SH	DEFINED	10	37	0

NUVEEN 25249	CA MUN MKT OPPORTUNT	COM	67062U107	285	25249SH	OTHER	2	0	0
NUVEEN 9909	CA SELECT QUALITY MUN	COM	670975101	115	9909SH	OTHER	2	0	0
NUVEEN 5600	CA SELECT TAX FREE PR	SH BEN INT	67063R103	68	5600SH	OTHER	2	0	0
NUVEEN 28055	CALIF MUN VALUE FD	COM	67062C107	237	28055SH	OTHER	2	0	0
NUVEEN 12000	CALIF MUNICIPAL VALU F	COM	6706EB106	161	12000SH	OTHER	2	0	0
NUVEEN 43526	CALIF PERFORM PLUS MU	COM	67062Q106	489	43526SH	OTHER	2	0	0
NUVEEN 37825	CALIF PREM INCOME MUN	COM	6706L0102	399	37825SH	OTHER	2	0	0
NUVEEN 53361	CALIF QUALITY INCM MU	COM	670985100	630	53361SH	OTHER	2	0	0
NUVEEN 2209	CONN PREM INCOME MUN	SH BEN INT	67060D107	28	2209SH	OTHER	2	0	0
NUVEEN 0	CONN PREM INCOME MUN	SH BEN INT	67060D107	13	1000SH	DEFINED	10	0	1000
NUVEEN 8627	CORE EQUITY ALPHA FUN	COM	67090X107	84	8627SH	OTHER	2	0	0
NUVEEN 700	CT DIVID ADVANTAGE MU	COM SH BEN INT	67069T103	10	700SH	OTHER	2	0	0
NUVEEN 53029	DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	666	53029SH	OTHER	2	0	0
NUVEEN 26667	DIV ADVANTAGE MUN FD	COM	67070F100	339	26667SH	OTHER	2	0	0
NUVEEN 49691	DIVERSIFIED DIV INCM	COM	6706EP105	357	49691SH	OTHER	2	0	0
NUVEEN 67908	DIVID ADVANTAGE MUN F	COM	67066V101	842	67908SH	OTHER	2	0	0
NUVEEN 37703	EQTY PRM OPPORTUNITYF	COM	6706EM102	415	37703SH	OTHER	2	0	0
NUVEEN 5854	EQUITY PREM & GROWTH	COM	6706EW100	67	5854SH	OTHER	2	0	0
NUVEEN 42255	EQUITY PREM ADV FD	COM	6706ET107	467	42255SH	OTHER	2	0	0
NUVEEN 20090	EQUITY PREM INCOME FD	COM	6706ER101	216	20090SH	OTHER	2	0	0
NUVEEN 0	EQUITY PREM INCOME FD	COM	6706ER101	38	3500SH	SOLE	18	3500	0
NUVEEN 3608	FLA INVT QUALITY MUN	COM	670970102	42	3608SH	OTHER	2	0	0
NUVEEN 4000	FLA QUALITY INCOME MU	COM	670978105	48	4000SH	OTHER	2	0	0
NUVEEN 139806	FLOATING RATE INCOME	COM	67072T108	1071	139806SH	OTHER	2	0	0
NUVEEN 43020	FLTNG RTE INCM OPP FD	COM SHS	6706EN100	326	43020SH	OTHER	2	0	0
NUVEEN 14265	GA PREM INCOME MUN FD	SH BEN INT	67060F102	179	14265SH	OTHER	2	0	0
NUVEEN 01086505	GBL VL OPPORTUNITIES	COM	6706EH103	15320	1086505SH	OTHER	2	0	0
NUVEEN 0	GBL VL OPPORTUNITIES	COM	6706EH103	226	16018SH	DEFINED	10	16018	0
NUVEEN 93465	GLB GOVT ENHANCED IN	COM	67073C104	1578	93465SH	OTHER	2	0	0
NUVEEN 350	INS CA TX FR ADV MUN	COM	670651108	4	350SH	OTHER	2	0	0
NUVEEN 1795	INS FL TX FR ADV MUN	COM	670655109	22	1795SH	OTHER	2	0	0
NUVEEN 8000	INS MA TX FR ADV MUNF	COM	67072F108	112	8000SH	OTHER	2	0	0
NUVEEN 49900	INSD CA PREM INCOME 2	COM	67061U108	564	49900SH	OTHER	2	0	0
NUVEEN 585	INSD CALIF DIVID	COM	67071M104	7	585SH	OTHER	2	0	0
NUVEEN 10743	INSD CALIF PREM INCOM	COM	67061X102	128	10743SH	OTHER	2	0	0
NUVEEN 46395	INSD DIVID ADVANTAGE	COM	67071L106	595	46395SH	OTHER	2	0	0
NUVEEN 20452	INSD FLA PREM INCOME	COM	67101V108	254	20452SH	OTHER	2	0	0
NUVEEN 119355	INSD MUN OPPORTUNITY	COM	670984103	1445	119355SH	OTHER	2	0	0
NUVEEN 200	INSD NEW YORK DIVID	COM	67071N102	2	200SH	OTHER	2	0	0
NUVEEN 28719	INSD NY PREM INCOME F	COM	67101R107	349	28719SH	OTHER	2	0	0
NUVEEN 112118	INSD PREM INCOME MUN	COM	6706D8104	1265	112118SH	OTHER	2	0	0
NUVEEN 57326	INSD QUALITY MUN FD I	COM	67062N103	707	57326SH	OTHER	2	0	0

NUVEEN 46748	INVT QUALITY MUN FD I COM	67062E103	576	46748SH	OTHER	2	0	0
NUVEEN 0	INVT QUALITY MUN FD I COM	67062E103	53	4300SH	DEFINED	10	0	4300
NUVEEN 9860	MASS PREM INCOME MUN COM	67061E104	123	9860SH	OTHER	2	0	0
NUVEEN 11573	MD DIV ADV MUN FD 3 COM	67072A109	145	11573SH	OTHER	2	0	0
NUVEEN 7300	MD DIV ADV MUNI FD 2 COM SH BEN INT	67070V105	93	7300SH	OTHER	2	0	0
NUVEEN 5607	MD DIVID ADVANTAGE MU COM SH BEN INT	67069R107	72	5607SH	OTHER	2	0	0
NUVEEN 60220	MD PREM INCOME MUN FD COM	67061Q107	801	60220SH	OTHER	2	0	0
NUVEEN 2584	MICH PREM INCOME MUN COM	67101Q109	29	2584SH	OTHER	2	0	0
NUVEEN 178413	MULT CURR ST GV INCM COM	67090N109	2683	178413SH	OTHER	2	0	0
NUVEEN 506445	MULTI STRAT INC & GR COM	67073B106	2836	506445SH	OTHER	2	0	0
NUVEEN 282364	MULTI STRAT INC GR FD COM SHS	67073D102	1621	282364SH	OTHER	2	0	0
NUVEEN 256877	MUN ADVANTAGE FD INC COM	67062H106	3298	256877SH	OTHER	2	0	0
NUVEEN 0	MUN ADVANTAGE FD INC COM	67062H106	5	405SH	DEFINED	10	405	0
NUVEEN 35355	MUN HIGH INC OPP FD COM	670682103	374	35355SH	OTHER	2	0	0
NUVEEN 51062	MUN HIGH INC OPPTY FD COM	670683101	526	51062SH	OTHER	2	0	0
NUVEEN 11765	MUN INCOME FD INC COM	67062J102	120	11765SH	OTHER	2	0	0
NUVEEN 47500	MUN MKT OPPORTUNITY F COM	67062W103	567	47500SH	OTHER	2	0	0
NUVEEN 714426	MUN VALUE FD INC COM	670928100	6546	714426SH	OTHER	2	0	0
NUVEEN 0	N C DIV ADV FD 2 COM	67071D104	4	281SH	OTHER	14	281	0
NUVEEN 53905	N Y INVT QUALITY MUN COM	67062X101	682	53905SH	OTHER	2	0	0
NUVEEN 4000	NEW JERSEY MUN VALUE COM	670702109	57	4000SH	OTHER	2	0	0
NUVEEN 2000	NEW YORK MUN VALUE FD COM	670706100	27	2000SH	OTHER	2	0	0
NUVEEN 5400	NJ DIV ADVANTAGE MUN COM	67069Y102	64	5400SH	OTHER	2	0	0
NUVEEN 55538	NJ INVT QUALITY MUN F COM	670971100	666	55538SH	OTHER	2	0	0
NUVEEN 9678	NJ PREM INCOME MUN FD COM	67101N106	122	9678SH	OTHER	2	0	0
NUVEEN 1720	NY DIV ADVANTG MUN FD COM	67070A101	20	1720SH	OTHER	2	0	0
NUVEEN 4880	NY DIVID ADVNTG MUN F COM	67066X107	58	4880SH	OTHER	2	0	0
NUVEEN 28350	NY MUN VALUE FD COM	67062M105	258	28350SH	OTHER	2	0	0
NUVEEN 38002	NY PERFORM PLUS MUN F COM	67062R104	482	38002SH	OTHER	2	0	0
NUVEEN 46009	NY QUALITY INCM MUN F COM	670986108	554	46009SH	OTHER	2	0	0
NUVEEN 95328	NY SELECT QUALITY MUN COM	670976109	1164	95328SH	OTHER	2	0	0
NUVEEN 28750	NY SELECT TAX FREE PR SH BEN INT	67063V104	379	28750SH	OTHER	2	0	0
NUVEEN 16319	OH DIV ADV MUNI FD 2 COM SH BEN INT	67070R104	193	16319SH	OTHER	2	0	0
NUVEEN 2281	OH DIV ADVANTAGE MUN COM	67070C107	29	2281SH	OTHER	2	0	0
NUVEEN 5467	OHIO DIVID ADVANTAGE COM	67071V104	73	5467SH	OTHER	2	0	0
NUVEEN 25547	OHIO QUALITY INCOME M COM	670980101	351	25547SH	OTHER	2	0	0
NUVEEN 1100	PA DIVID ADVANTAGE MU COM	67071W102	13	1100SH	OTHER	2	0	0
NUVEEN 3377	PA INVT QUALITY MUN F COM	670972108	39	3377SH	OTHER	2	0	0
NUVEEN 23617	PA PREM INCOME MUN FD COM	67061F101	259	23617SH	OTHER	2	0	0
NUVEEN 32628	PERFORMANCE PLUS MUN COM	67062P108	417	32628SH	OTHER	2	0	0
NUVEEN 761940	PREM INCOME MUN FD COM	67062T100	9372	761940SH	OTHER	2	0	0
NUVEEN 3000	PREM INCOME MUN FD COM	67062T100	43	3470SH	DEFINED	10	470	0
NUVEEN	PREM INCOME MUN FD 2 COM	67063W102	6706	539074SH	OTHER	2	0	0

NYSE EURONEXT 0	COM	629491101	10841	397848SH	SOLE	2	397848	0
NYSE EURONEXT 108815	COM	629491101	2965	108815SH	OTHER	2	0	0
NYSE EURONEXT 0	COM	629491101	458	16794SH	OTHER	6	16794	0
NYSE EURONEXT 500	COM	629491101	3542	129995SH	DEFINED	10	129495	0
NYSE EURONEXT 0	OPTIONS	629491101	2891	1061PUT	SOLE	12	1061	0
NYSE EURONEXT 0	OPTIONS	629491101	3962	1454CALL	SOLE	12	1454	0
NYSE EURONEXT 0	COM	629491101	15	550SH	SOLE	18	550	0
O CHARLEYS INC 0	COM	670823103	27	2950SH	SOLE	2	2950	0
O REILLY AUTOMOTIVE INC 0	COM	686091109	450	11822SH	SOLE	2	11822	0
O REILLY AUTOMOTIVE INC 202883	COM	686091109	7726	202883SH	OTHER	2	0	0
O REILLY AUTOMOTIVE INC 112	COM	686091109	2686	70544SH	DEFINED	10	70249	183
O REILLY AUTOMOTIVE INC 0	OPTIONS	686091109	206	54PUT	SOLE	12	54	0
O REILLY AUTOMOTIVE INC 0	OPTIONS	686091109	202	53CALL	SOLE	12	53	0
OAK VALLEY BANCORP OAKDALE C 0	COM	671807105	3	750SH	SOLE	18	750	0
OBAGI MEDICAL PRODUCTS INC 0	COM	67423R108	21	2900SH	SOLE	2	2900	0
OBAGI MEDICAL PRODUCTS INC 100	COM	67423R108	1	100SH	OTHER	2	0	0
OCCAM NETWORKS INC 4000	COM NEW	67457P309	14	4000SH	OTHER	2	0	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	21651	328987SH	SOLE	2	328987	0
OCCIDENTAL PETE CORP DEL 248190	COM	674599105	16333	248190SH	OTHER	2	0	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	58505	8890PUT	SOLE	2	8890	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	34504	5243CALL	SOLE	2	5243	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	186	2824SH	OTHER	6	2824	0
OCCIDENTAL PETE CORP DEL 7384	COM	674599105	45383	689602SH	DEFINED	10	657149	25069
OCCIDENTAL PETE CORP DEL 0	COM	674599105	369	5611SH	SOLE	12	5611	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4567	694PUT	SOLE	12	694	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4732	719CALL	SOLE	12	719	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	0	1SH	OTHER	14	1	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	636	9657SH	SOLE	18	9657	0
OCCULOGIX INC 480	COM NEW	67461T206	1	480SH	OTHER	2	0	0
OCEANEERING INTL INC 0	COM	675232102	360	7965SH	SOLE	2	7965	0
OCEANEERING INTL INC 1253	COM	675232102	57	1253SH	OTHER	2	0	0
OCEANEERING INTL INC 142	COM	675232102	51	1133SH	DEFINED	10	691	300
OCEANEERING INTL INC 0	OPTIONS	675232102	298	66PUT	SOLE	12	66	0
OCEANEERING INTL INC 0	OPTIONS	675232102	710	157CALL	SOLE	12	157	0
OCEANFIRST FINL CORP 0	COM	675234108	19	1550SH	SOLE	2	1550	0
OCEANFREIGHT INC 0	SHS	Y64202107	71	47150SH	SOLE	2	47150	0
OCEANFREIGHT INC 1800	SHS	Y64202107	3	1800SH	OTHER	2	0	0
OCH ZIFF CAP MGMT GROUP 0	CL A	67551U105	236	26475SH	SOLE	2	26475	0
OCH ZIFF CAP MGMT GROUP 22279	CL A	67551U105	199	22279SH	OTHER	2	0	0
OCLARO INC 0	COM	67555N107	0	300SH	SOLE	2	300	0
OCLARO INC 633	COM	67555N107	0	633SH	OTHER	2	0	0
OCULUS INNOVATIVE SCIENCES I 0	COM	67575P108	0	31SH	SOLE	2	31	0
OCULUS INNOVATIVE SCIENCES I 0	COM	67575P108	3	1000SH	OTHER	2	0	0

OIL SVC HOLDERS TR 0	DEPOSTRY RCPT	678002106	10	100SH	SOLE	18	100	0
OILSANDS QUEST INC 0	COM	678046103	32	32900SH	SOLE	2	32900	0
OILSANDS QUEST INC 9715	COM	678046103	9	9715SH	OTHER	2	0	0
OILSANDS QUEST INC 0	COM	678046103	33	34500SH	OTHER	6	34500	0
OILSANDS QUEST INC 0	COM	678046103	7	7085SH	DEFINED	10	6867	218
OLD DOMINION FGHT LINES INC 0	COM	679580100	322	9600SH	SOLE	2	9600	0
OLD DOMINION FGHT LINES INC 10751	COM	679580100	361	10751SH	OTHER	2	0	0
OLD DOMINION FGHT LINES INC 0	COM	679580100	3	88SH	DEFINED	10	88	0
OLD LINE BANCSHARES INC 900	COM	67984M100	5	900SH	OTHER	2	0	0
OLD MUTUAL CLAYMORE LNG SHT 173720	COM	68003N103	1331	173720SH	OTHER	2	0	0
OLD NATL BANCORP IND 0	COM	680033107	187	19068SH	SOLE	2	19068	0
OLD NATL BANCORP IND 1054	COM	680033107	10	1054SH	OTHER	2	0	0
OLD NATL BANCORP IND 0	COM	680033107	1	91SH	DEFINED	10	91	0
OLD POINT FINL CORP 0	COM	680194107	6	350SH	SOLE	2	350	0
OLD REP INTL CORP 0	COM	680223104	167	16942SH	SOLE	2	16942	0
OLD REP INTL CORP 76453	COM	680223104	753	76453SH	OTHER	2	0	0
OLD REP INTL CORP 0	NOTE 8.000% 5/1	680223AF1	3138	3080000PRN	SOLE	2	3080000	0
OLD REP INTL CORP 406	COM	680223104	33	3328SH	DEFINED	10	2642	280
OLD SECOND BANCORP INC ILL 0	COM	680277100	10	1654SH	SOLE	2	1654	0
OLIN CORP 0	COM PAR \$1	680665205	268	22512SH	SOLE	2	22512	0
OLIN CORP 345528	COM PAR \$1	680665205	4108	345528SH	OTHER	2	0	0
OLIN CORP 0	COM PAR \$1	680665205	2	145SH	DEFINED	10	145	0
OLIN CORP 0	OPTIONS	680665205	138	116PUT	SOLE	12	116	0
OLIN CORP 0	OPTIONS	680665205	203	171CALL	SOLE	12	171	0
OLYMPIC STEEL INC 0	COM	68162K106	38	1550SH	SOLE	2	1550	0
OM GROUP INC 0	COM	670872100	213	7332SH	SOLE	2	7332	0
OM GROUP INC 579	COM	670872100	17	579SH	OTHER	2	0	0
OM GROUP INC 0	COM	670872100	3	100SH	DEFINED	10	100	0
OM GROUP INC 0	OPTIONS	670872100	261	90PUT	SOLE	12	90	0
OM GROUP INC 0	OPTIONS	670872100	235	81CALL	SOLE	12	81	0
OMEGA FLEX INC 0	COM	682095104	8	500SH	SOLE	2	500	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	317	20400SH	SOLE	2	20400	0
OMEGA HEALTHCARE INVS INC 2965	COM	681936100	46	2965SH	OTHER	2	0	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	44	2821SH	DEFINED	10	2748	73
OMEGA PROTEIN CORP 0	COM	68210P107	13	3150SH	SOLE	2	3150	0
OMEGA PROTEIN CORP 200	COM	68210P107	1	200SH	OTHER	2	0	0
OMNI ENERGY SERVICES 500	COM NEW	68210T208	1	500SH	OTHER	2	0	0
OMNICARE INC 0	COM	681904108	253	9825SH	SOLE	2	9825	0
OMNICARE INC 354470	COM	681904108	9131	354470SH	OTHER	2	0	0
OMNICARE INC 0	DBCV 3.250%12/1	681904AL2	2969	4287000PRN	SOLE	2	4287000	0
OMNICARE INC 9000	DBCV 3.250%12/1	681904AL2	6	9000PRN	OTHER	2	0	0
OMNICARE INC 0	COM	681904108	441	17124SH	OTHER	6	17124	0

OMNICARE INC 0	COM	681904108	40	1555SH	DEFINED	10	1519	36
OMNICARE INC 0	OPTIONS	681904108	46	18PUT	SOLE	12	18	0
OMNICARE INC 0	OPTIONS	681904108	415	161CALL	SOLE	12	161	0
OMNICARE INC 0	COM	681904108	0	6SH	SOLE	18	6	0
OMNICELL INC 0	COM	68213N109	62	5722SH	SOLE	2	5722	0
OMNICELL INC 0	COM	68213N109	29	2700SH	SOLE	18	2700	0
OMNICOM GROUP INC 0	COM	681919106	5109	161778SH	SOLE	2	161778	0
OMNICOM GROUP INC 109073	COM	681919106	3445	109073SH	OTHER	2	0	0
OMNICOM GROUP INC 0	NOTE 7/3	681919AV8	2644	2647000PRN	SOLE	2	2647000	0
OMNICOM GROUP INC 0	NOTE 7/0	681919AT3	4535	4712000PRN	SOLE	2	4712000	0
OMNICOM GROUP INC 0	NOTE 6/1	681919AR7	1	1000PRN	SOLE	2	1000	0
OMNICOM GROUP INC 4000	NOTE 6/1	681919AR7	3	4000PRN	OTHER	2	0	0
OMNICOM GROUP INC 21000	NOTE 7/0	681919AT3	20	21000PRN	OTHER	2	0	0
OMNICOM GROUP INC 2500	NOTE 7/3	681919AM8	2	2500PRN	OTHER	2	0	0
OMNICOM GROUP INC 1000	NOTE 2/0	681919AK2	1	1000PRN	OTHER	2	0	0
OMNICOM GROUP INC 0	COM	681919106	3	101SH	OTHER	6	101	0
OMNICOM GROUP INC 12	COM	681919106	5269	166849SH	DEFINED	10	166155	682
OMNICOM GROUP INC 0	COM	681919106	264	8368SH	SOLE	12	8368	0
OMNICOM GROUP INC 0	OPTIONS	681919106	1712	542PUT	SOLE	12	542	0
OMNICOM GROUP INC 0	OPTIONS	681919106	616	195CALL	SOLE	12	195	0
OMNICOM GROUP INC 0	COM	681919106	81	2550SH	SOLE	18	2550	0
OMNITURE INC 0	COM	68212S109	255	20284SH	SOLE	2	20284	0
OMNITURE INC 131	COM	68212S109	2	131SH	OTHER	2	0	0
OMNITURE INC 0	COM	68212S109	1	69SH	DEFINED	10	33	36
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	326	31347SH	SOLE	2	31347	0
OMNIVISION TECHNOLOGIES INC 509	COM	682128103	5	509SH	OTHER	2	0	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	746	718CALL	SOLE	2	718	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	160	154PUT	SOLE	12	154	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	437	421CALL	SOLE	12	421	0
OMNOVA SOLUTIONS INC 0	COM	682129101	24	7400SH	SOLE	2	7400	0
ON ASSIGNMENT INC 0	COM	682159108	24	6150SH	SOLE	2	6150	0
ON ASSIGNMENT INC 1875	COM	682159108	7	1875SH	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	COM	682189105	1729	252028SH	SOLE	2	252028	0
ON SEMICONDUCTOR CORP 2764	COM	682189105	19	2764SH	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	NOTE 1.875%12/1	682189AD7	4382	3930000PRN	SOLE	2	3930000	0
ON SEMICONDUCTOR CORP 0	NOTE 2.625%12/1	682189AG0	71	80000PRN	SOLE	2	80000	0
ON SEMICONDUCTOR CORP 15000	NOTE 4/1	682189AE5	14	15000PRN	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	COM	682189105	139	20271SH	OTHER	6	20271	0
ON SEMICONDUCTOR CORP 0	COM	682189105	26	3792SH	DEFINED	10	3521	271
ON SEMICONDUCTOR CORP 0	NOTE 2.625%12/1	682189AG0	29	32000PRN	DEFINED	10	19000	13000
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	123	179PUT	SOLE	12	179	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	185	270CALL	SOLE	12	270	0

ON SEMICONDUCTOR CORP 0	COM	682189105	27	4000SH	SOLE	18	4000	0
ONCOGENEX PHARMACEUTICALS IN 0	COM	68230A106	16	717SH	SOLE	2	717	0
ONCOGENEX PHARMACEUTICALS IN 1054	COM	68230A106	23	1054SH	OTHER	2	0	0
ONCOTHYREON INC 116	COM	682324108	0	116SH	OTHER	2	0	0
ONE LIBERTY PPTYS INC 0	COM	682406103	1	94SH	OTHER	6	94	0
ONEBEACON INSURANCE GROUP LT 0	CL A	G67742109	1	114SH	SOLE	2	114	0
ONEBEACON INSURANCE GROUP LT 4479	CL A	G67742109	52	4479SH	OTHER	2	0	0
ONEBEACON INSURANCE GROUP LT 0	CL A	G67742109	4	360SH	DEFINED	10	360	0
ONEIDA FINL CORP 14540	COM	682478102	134	14540SH	OTHER	2	0	0
ONEOK INC NEW 0	COM	682680103	317	10742SH	SOLE	2	10742	0
ONEOK INC NEW 31662	COM	682680103	934	31662SH	OTHER	2	0	0
ONEOK INC NEW 0	COM	682680103	25	854SH	DEFINED	10	854	0
ONEOK INC NEW 0	COM	682680103	162	5479SH	OTHER	14	5479	0
ONEOK INC NEW 0	COM	682680103	71	2400SH	SOLE	18	2400	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	189	4134SH	SOLE	2	4134	0
ONEOK PARTNERS LP 180889	UNIT LTD PARTN	68268N103	8283	180889SH	OTHER	2	0	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	23	500SH	DEFINED	10	500	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	797	17414SH	SOLE	18	17414	0
ONLINE RES CORP 0	COM	68273G101	27	4300SH	SOLE	2	4300	0
ONLINE RES CORP 4600	COM	68273G101	29	4600SH	OTHER	2	0	0
ONLINE RES CORP 0	COM	68273G101	25	3932SH	SOLE	18	3932	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	304	10742SH	SOLE	2	10742	0
ONYX PHARMACEUTICALS INC 3800	COM	683399109	107	3800SH	OTHER	2	0	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	277	98CALL	SOLE	2	98	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	3	100SH	OTHER	6	100	0
ONYX PHARMACEUTICALS INC 93	COM	683399109	19	665SH	DEFINED	10	560	12
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	54	19PUT	SOLE	12	19	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	642	227CALL	SOLE	12	227	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	410	34800SH	SOLE	2	34800	0
OPEN JT STK CO-VIMPEL COMMUN 140046	SPONSORED ADR	68370R109	1648	140046SH	OTHER	2	0	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	23551	2000944SH	OTHER	6	2000944	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	1	58SH	DEFINED	10	58	0
OPEN JT STK CO-VIMPEL COMMUN 0	SPONSORED ADR	68370R109	437	37108SH	SOLE	12	37108	0
OPEN TEXT CORP 0	COM	683715106	1965	53953SH	SOLE	2	53953	0
OPEN TEXT CORP 716	COM	683715106	26	716SH	OTHER	2	0	0
OPEN TEXT CORP 0	COM	683715106	325	8935SH	OTHER	6	8935	0
OPEN TEXT CORP 11	COM	683715106	1	23SH	DEFINED	10	12	0
OPEN TEXT CORP 0	COM	683715106	244	6709SH	SOLE	12	6709	0
OPEN TEXT CORP 0	OPTIONS	683715106	492	135PUT	SOLE	12	135	0
OPEN TEXT CORP 0	OPTIONS	683715106	15	4CALL	SOLE	12	4	0
OPENTABLE INC 0	COM	68372A104	15	508SH	SOLE	2	508	0
OPENTABLE INC 0	COM	68372A104	139	4600SH	OTHER	6	4600	0

OPENTV CORP 0	CL A	G67543101	19	14550SH	SOLE	2	14550	0
OPENWAVE SYS INC 0	COM NEW	683718308	104	46310SH	SOLE	2	46310	0
OPENWAVE SYS INC 1131	COM NEW	683718308	3	1131SH	OTHER	2	0	0
OPENWAVE SYS INC 0	COM NEW	683718308	0	96SH	SOLE	12	96	0
OPENWAVE SYS INC 0	OPTIONS	683718308	1	6PUT	SOLE	12	6	0
OPENWAVE SYS INC 0	OPTIONS	683718308	1	5CALL	SOLE	12	5	0
OPKO HEALTH INC 0	COM	68375N103	12	6667SH	SOLE	2	6667	0
OPKO HEALTH INC 5000	COM	68375N103	9	5000SH	OTHER	2	0	0
OPKO HEALTH INC 0	COM	68375N103	18	10000SH	SOLE	18	10000	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	39	3450SH	SOLE	2	3450	0
OPLINK COMMUNICATIONS INC 154	COM NEW	68375Q403	2	154SH	OTHER	2	0	0
OPNET TECHNOLOGIES INC 0	COM	683757108	21	2250SH	SOLE	2	2250	0
OPNEXT INC 0	COM	68375V105	10	4650SH	SOLE	2	4650	0
OPNEXT INC 0	COM	68375V105	4	2000SH	SOLE	18	2000	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	34	1600SH	SOLE	2	1600	0
OPPENHEIMER HLDGS INC 500	CL A NON VTG	683797104	11	500SH	OTHER	2	0	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	0	11SH	OTHER	6	11	0
OPTELECOM NKF INC 0	COM PAR \$0.03	683818207	3	800SH	SOLE	18	800	0
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	73	4850SH	SOLE	2	4850	0
OPTIMER PHARMACEUTICALS INC 88	COM	68401H104	1	88SH	OTHER	2	0	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	231	14906SH	SOLE	2	14906	0
OPTIONSXPRESS HLDGS INC 10793	COM	684010101	168	10793SH	OTHER	2	0	0
OPTIONSXPRESS HLDGS INC 0	COM	684010101	171	11001SH	SOLE	12	11001	0
OPTIONSXPRESS HLDGS INC 0	OPTIONS	684010101	301	194PUT	SOLE	12	194	0
OPTIONSXPRESS HLDGS INC 0	OPTIONS	684010101	191	123CALL	SOLE	12	123	0
ORACLE CORP 0	COM	68389X105	12893	601919SH	SOLE	2	601919	0
ORACLE CORP 06234503	COM	68389X105	133543	6234503SH	OTHER	2	0	0
ORACLE CORP 0	OPTIONS	68389X105	23091	10780PUT	SOLE	2	10780	0
ORACLE CORP 141	OPTIONS	68389X105	302	141PUT	OTHER	2	0	0
ORACLE CORP 0	OPTIONS	68389X105	21482	10029CALL	SOLE	2	10029	0
ORACLE CORP 0	COM	68389X105	2729	127390SH	OTHER	6	127390	0
ORACLE CORP 11325	COM	68389X105	42586	1988155SH	DEFINED	10	1970399	6431
ORACLE CORP 0	OPTIONS	68389X105	2510	1172PUT	SOLE	12	1172	0
ORACLE CORP 0	OPTIONS	68389X105	3534	1650CALL	SOLE	12	1650	0
ORACLE CORP 0	COM	68389X105	16348	763221SH	SOLE	18	763221	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	20	7900SH	SOLE	2	7900	0
ORASURE TECHNOLOGIES INC 1400	COM	68554V108	3	1400SH	OTHER	2	0	0
ORBITAL SCIENCES CORP 0	COM	685564106	238	15694SH	SOLE	2	15694	0
ORBITAL SCIENCES CORP 900	COM	685564106	14	900SH	OTHER	2	0	0
ORBITAL SCIENCES CORP 0	COM	685564106	0	9SH	SOLE	18	9	0
ORCHIDS PAPER PRODS CO DEL 0	COM	68572N104	17	813SH	SOLE	2	813	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	17	3350SH	SOLE	2	3350	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211SH	OTHER	2	0	0

OSIRIS THERAPEUTICS INC 0	OPTIONS	68827R108	1179	880PUT	SOLE	2	880	0
OSIRIS THERAPEUTICS INC 0	OPTIONS	68827R108	300	224CALL	SOLE	2	224	0
OSTEOTECH INC 0	COM	688582105	1	122SH	SOLE	2	122	0
OSTEOTECH INC 825	COM	688582105	4	825SH	OTHER	2	0	0
OTTER TAIL CORP 0	COM	689648103	186	8497SH	SOLE	2	8497	0
OTTER TAIL CORP 13786	COM	689648103	301	13786SH	OTHER	2	0	0
OTTER TAIL CORP 125	COM	689648103	19	875SH	DEFINED	10	750	0
OTTER TAIL CORP 0	COM	689648103	22	1000SH	SOLE	18	1000	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206	15	2500SH	SOLE	2	2500	0
OVERHILL FARMS INC 0	COM	690212105	14	2750SH	SOLE	2	2750	0
OVERHILL FARMS INC 500	COM	690212105	3	500SH	OTHER	2	0	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	446	13089SH	SOLE	2	13089	0
OVERSEAS SHIPHOLDING GROUP I 619	COM	690368105	21	619SH	OTHER	2	0	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	40	1186SH	OTHER	6	1186	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	2	60SH	DEFINED	10	60	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	477	140PUT	SOLE	12	140	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	1246	366CALL	SOLE	12	366	0
OVERSTOCK COM INC DEL 0	COM	690370101	32	2650SH	SOLE	2	2650	0
OVERSTOCK COM INC DEL 1000	COM	690370101	12	1000SH	OTHER	2	0	0
OVERSTOCK COM INC DEL 0	OPTIONS	690370101	598	500CALL	SOLE	2	500	0
OVERTURE ACQUISITION CORP 0	SHS	G6830P100	1	52SH	OTHER	6	52	0
OWENS & MINOR INC NEW 0	COM	690732102	418	9542SH	SOLE	2	9542	0
OWENS & MINOR INC NEW 723	COM	690732102	32	723SH	OTHER	2	0	0
OWENS & MINOR INC NEW 0	COM	690732102	74	1679SH	DEFINED	10	1582	97
OWENS & MINOR INC NEW 0	COM	690732102	230	5249SH	SOLE	18	5249	0
OWENS CORNING NEW 0	COM	690742101	160	12553SH	SOLE	2	12553	0
OWENS CORNING NEW 1814	COM	690742101	23	1814SH	OTHER	2	0	0
OWENS CORNING NEW 47	*W EXP 10/30/2016	690742127	0	47SH	OTHER	2	0	0
OWENS CORNING NEW 0	COM	690742101	120	9418SH	OTHER	6	9418	0
OWENS CORNING NEW 0	COM	690742101	104	8128SH	SOLE	12	8128	0
OWENS CORNING NEW 0	OPTIONS	690742101	202	158PUT	SOLE	12	158	0
OWENS CORNING NEW 0	OPTIONS	690742101	165	129CALL	SOLE	12	129	0
OWENS ILL INC 0	COM NEW	690768403	703	25109SH	SOLE	2	25109	0
OWENS ILL INC 32589	COM NEW	690768403	913	32589SH	OTHER	2	0	0
OWENS ILL INC 0	COM NEW	690768403	2460	87812SH	DEFINED	10	86753	1059
OWENS ILL INC 0	OPTIONS	690768403	1084	387PUT	SOLE	12	387	0
OWENS ILL INC 0	OPTIONS	690768403	1129	403CALL	SOLE	12	403	0
OXFORD INDS INC 0	COM	691497309	25	2150SH	SOLE	2	2150	0
OXFORD INDS INC 12500	COM	691497309	146	12500SH	OTHER	2	0	0
OXFORD INDS INC 0	COM	691497309	0	13SH	OTHER	6	13	0
OXIGENE INC 0	COM	691828107	10	4700SH	SOLE	2	4700	0
OXIGENE INC 0	COM	691828107	82	37675SH	OTHER	6	37675	0
OYO GEOSPACE CORP	COM	671074102	18	700SH	SOLE	2	700	0

PAETEC HOLDING CORP 500	COM	695459107	1	500SH	OTHER	2	0	0
PAIN THERAPEUTICS INC 0	COM	69562K100	32	5900SH	SOLE	2	5900	0
PAIN THERAPEUTICS INC 2100	COM	69562K100	11	2100SH	OTHER	2	0	0
PALATIN TECHNOLOGIES INC 800	COM NEW	696077304	0	800SH	OTHER	2	0	0
PALL CORP 0	COM	696429307	332	12488SH	SOLE	2	12488	0
PALL CORP 10740	COM	696429307	285	10740SH	OTHER	2	0	0
PALL CORP 0	COM	696429307	1492	56170SH	DEFINED	10	56145	25
PALM HARBOR HOMES 0	COM	696639103	0	25SH	SOLE	2	25	0
PALM INC NEW 0	COM	696643105	1572	94797SH	SOLE	2	94797	0
PALM INC NEW 128397	COM	696643105	2129	128397SH	OTHER	2	0	0
PALM INC NEW 0	OPTIONS	696643105	1738	1048PUT	SOLE	2	1048	0
PALM INC NEW 0	OPTIONS	696643105	332	200CALL	SOLE	2	200	0
PALM INC NEW 0	COM	696643105	9841	593529SH	OTHER	6	593529	0
PALM INC NEW 0	OPTIONS	696643105	1195	721PUT	SOLE	12	721	0
PALM INC NEW 0	OPTIONS	696643105	1753	1057CALL	SOLE	12	1057	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	98	6650SH	SOLE	2	6650	0
PALOMAR MED TECHNOLOGIES INC 0	OPTIONS	697529303	737	500CALL	SOLE	2	500	0
PAN AMERICAN SILVER CORP 0	COM	697900108	132	7198SH	SOLE	2	7198	0
PAN AMERICAN SILVER CORP 49101	COM	697900108	900	49101SH	OTHER	2	0	0
PAN AMERICAN SILVER CORP 0	COM	697900108	45	2446SH	OTHER	6	2446	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	526	287PUT	SOLE	12	287	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	915	499CALL	SOLE	12	499	0
PAN AMERICAN SILVER CORP 0	COM	697900108	5	300SH	SOLE	18	300	0
PANASONIC CORP 0	ADR	69832A205	4	262SH	SOLE	2	262	0
PANASONIC CORP 20022	ADR	69832A205	268	20022SH	OTHER	2	0	0
PANASONIC CORP 97	ADR	69832A205	31	2343SH	DEFINED	10	1896	350
PANASONIC CORP 0	ADR	69832A205	6	474SH	SOLE	18	474	0
PANERA BREAD CO 0	CL A	69840W108	286	5742SH	SOLE	2	5742	0
PANERA BREAD CO 21504	CL A	69840W108	1072	21504SH	OTHER	2	0	0
PANERA BREAD CO 0	CL A	69840W108	5	97SH	OTHER	6	97	0
PANERA BREAD CO 0	CL A	69840W108	26	526SH	DEFINED	10	510	16
PANERA BREAD CO 0	CL A	69840W108	192	3858SH	SOLE	12	3858	0
PANERA BREAD CO 0	OPTIONS	69840W108	823	165PUT	SOLE	12	165	0
PANERA BREAD CO 0	OPTIONS	69840W108	1247	250CALL	SOLE	12	250	0
PANHANDLE OIL AND GAS INC 0	CL A	698477106	24	1200SH	SOLE	2	1200	0
PANSOFT COMPANY LIMITED 0	SHS	G6891W101	1	175SH	SOLE	2	175	0
PANTRY INC 0	COM	698657103	205	12359SH	SOLE	2	12359	0
PANTRY INC 359	COM	698657103	6	359SH	OTHER	2	0	0
PANTRY INC 0	COM	698657103	2164	130363SH	OTHER	14	130363	0
PAPA JOHNS INTL INC 0	COM	698813102	169	6817SH	SOLE	2	6817	0
PAPA JOHNS INTL INC 200	COM	698813102	5	200SH	OTHER	2	0	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	112	7417SH	SOLE	2	7417	0

PAR PHARMACEUTICAL COS INC 88425	COM	69888P106	1340	88425SH	OTHER	2	0	0
PAR PHARMACEUTICAL COS INC 136	COM	69888P106	8	529SH	DEFINED	10	334	59
PAR TECHNOLOGY CORP 0	COM	698884103	9	1400SH	SOLE	2	1400	0
PARAGON SHIPPING INC 50	CL A	69913R309	0	50SH	OTHER	2	0	0
PARALLEL PETE CORP DEL 0	COM	699157103	14	7000SH	SOLE	2	7000	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	378	32312SH	SOLE	2	32312	0
PARAMETRIC TECHNOLOGY CORP 15222	COM NEW	699173209	178	15222SH	OTHER	2	0	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	4	330SH	DEFINED	10	330	0
PARAMOUNT GOLD & SILVER CORP 0	COM	69924P102	17	10859SH	SOLE	2	10859	0
PAREXEL INTL CORP 0	COM	699462107	247	17150SH	SOLE	2	17150	0
PAREXEL INTL CORP 151	COM	699462107	2	151SH	OTHER	2	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	78	3600SH	SOLE	2	3600	0
PARK ELECTROCHEMICAL CORP 481	COM	700416209	10	481SH	OTHER	2	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	11	530SH	DEFINED	10	530	0
PARK NATL CORP 0	COM	700658107	155	2737SH	SOLE	2	2737	0
PARK NATL CORP 5659	COM	700658107	320	5659SH	OTHER	2	0	0
PARK OHIO HLDGS CORP 282	COM	700666100	1	282SH	OTHER	2	0	0
PARKER DRILLING CO 0	COM	701081101	85	19700SH	SOLE	2	19700	0
PARKER DRILLING CO 5425	COM	701081101	24	5425SH	OTHER	2	0	0
PARKER DRILLING CO 0	NOTE 2.125% 7/1	701081AR2	8342	10976000PRN	SOLE	2	10976000	0
PARKER DRILLING CO 0	COM	701081101	4	1000SH	SOLE	18	1000	0
PARKER HANNIFIN CORP 0	COM	701094104	378	8790SH	SOLE	2	8790	0
PARKER HANNIFIN CORP 43570	COM	701094104	1872	43570SH	OTHER	2	0	0
PARKER HANNIFIN CORP 1500	COM	701094104	3627	84435SH	DEFINED	10	82935	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	198	46PUT	SOLE	12	46	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	876	204CALL	SOLE	12	204	0
PARKER HANNIFIN CORP 0	COM	701094104	2606	60664SH	OTHER	14	60664	0
PARKER HANNIFIN CORP 0	COM	701094104	12	289SH	SOLE	18	289	0
PARKERVISION INC 0	COM	701354102	15	5050SH	SOLE	2	5050	0
PARKWAY PPTYS INC 0	COM	70159Q104	180	13812SH	SOLE	2	13812	0
PARKWAY PPTYS INC 230	COM	70159Q104	3	230SH	OTHER	2	0	0
PARKWAY PPTYS INC 0	COM	70159Q104	0	23SH	OTHER	6	23	0
PARTNER COMMUNICATIONS CO LT 118529	ADR	70211M109	2026	118529SH	OTHER	2	0	0
PARTNER COMMUNICATIONS CO LT 0	ADR	70211M109	10	593SH	DEFINED	10	593	0
PARTNERRE LTD 0	COM	G6852T105	239	3680SH	SOLE	2	3680	0
PARTNERRE LTD 9591	COM	G6852T105	623	9591SH	OTHER	2	0	0
PARTNERRE LTD 0	COM	G6852T105	1	23SH	OTHER	6	23	0
PARTNERRE LTD 590	COM	G6852T105	98	1513SH	DEFINED	10	905	18
PATRICK INDS INC 0	COM	703343103	0	200SH	SOLE	18	200	0
PATRIOT COAL CORP 0	COM	70336T104	70	11040SH	SOLE	2	11040	0
PATRIOT COAL CORP 28290	COM	70336T104	180	28290SH	OTHER	2	0	0
PATRIOT COAL CORP 0	COM	70336T104	2	306SH	DEFINED	10	306	0
PATRIOT COAL CORP 0	COM	70336T104	11	1737SH	SOLE	12	1737	0

PEABODY ENERGY CORP 298210	COM	704549104	8994	298210SH	OTHER	2	0	0
PEABODY ENERGY CORP 21000	SDCV 4.750%12/1	704549AG9	15	21000PRN	OTHER	2	0	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	5782	1917PUT	SOLE	2	1917	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	8207	2721CALL	SOLE	2	2721	0
PEABODY ENERGY CORP 0	COM	704549104	5227	173316SH	OTHER	6	173316	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	30	10PUT	OTHER	6	10	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	15	5CALL	OTHER	6	5	0
PEABODY ENERGY CORP 105	COM	704549104	4615	153004SH	DEFINED	10	152614	285
PEABODY ENERGY CORP 0	OPTIONS	704549104	1671	554PUT	SOLE	12	554	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	3592	1191CALL	SOLE	12	1191	0
PEABODY ENERGY CORP 0	COM	704549104	0	1SH	OTHER	14	1	0
PEABODY ENERGY CORP 0	COM	704549104	309	10247SH	SOLE	18	10247	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	28	1450SH	SOLE	2	1450	0
PEARSON PLC 0	SPONSORED ADR	705015105	26	2600SH	SOLE	2	2600	0
PEARSON PLC 33066	SPONSORED ADR	705015105	334	33066SH	OTHER	2	0	0
PEARSON PLC 0	SPONSORED ADR	705015105	78	7749SH	DEFINED	10	7610	139
PEETS COFFEE & TEA INC 0	COM	705560100	84	3350SH	SOLE	2	3350	0
PEETS COFFEE & TEA INC 2110	COM	705560100	53	2110SH	OTHER	2	0	0
PEETS COFFEE & TEA INC 0	COM	705560100	5	190SH	DEFINED	10	190	0
PEGASYSTEMS INC 0	COM	705573103	67	2550SH	SOLE	2	2550	0
PEGASYSTEMS INC 120	COM	705573103	3	120SH	OTHER	2	0	0
PENFORD CORP 0	COM	707051108	0	76SH	SOLE	2	76	0
PENFORD CORP 521	COM	707051108	3	521SH	OTHER	2	0	0
PENGROWTH ENERGY TR 407602	TR UNIT NEW	706902509	3220	407602SH	OTHER	2	0	0
PENGROWTH ENERGY TR 0	TR UNIT NEW	706902509	936	118500SH	OTHER	6	118500	0
PENGROWTH ENERGY TR 1000	TR UNIT NEW	706902509	8	1000SH	DEFINED	10	0	0
PENGROWTH ENERGY TR 0	TR UNIT NEW	706902509	313	39572SH	SOLE	12	39572	0
PENGROWTH ENERGY TR 0	OPTIONS	706902509	359	454PUT	SOLE	12	454	0
PENGROWTH ENERGY TR 0	OPTIONS	706902509	14	18CALL	SOLE	12	18	0
PENN NATL GAMING INC 0	COM	707569109	819	28131SH	SOLE	2	28131	0
PENN NATL GAMING INC 2785	COM	707569109	81	2785SH	OTHER	2	0	0
PENN NATL GAMING INC 0	OPTIONS	707569109	1164	400CALL	SOLE	2	400	0
PENN NATL GAMING INC 0	COM	707569109	87	3000SH	OTHER	6	3000	0
PENN NATL GAMING INC 0	COM	707569109	25	873SH	DEFINED	10	859	14
PENN NATL GAMING INC 0	OPTIONS	707569109	76	26CALL	SOLE	12	26	0
PENN VA CORP 0	COM	707882106	177	10833SH	SOLE	2	10833	0
PENN VA CORP 220	COM	707882106	4	220SH	OTHER	2	0	0
PENN VA CORP 0	COM	707882106	1	70SH	DEFINED	10	70	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	7	550SH	SOLE	2	550	0
PENN VA RESOURCES PARTNERS L 01685580	COM	707884102	22873	1685580SH	OTHER	2	0	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	27	2000SH	SOLE	18	2000	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	8	600SH	SOLE	2	600	0

PENN WEST ENERGY TR 260378	TR UNIT	707885109	3315	260378SH	OTHER	2	0	0
PENN WEST ENERGY TR 10	OPTIONS	707885109	13	10PUT	OTHER	2	0	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	35	2726SH	OTHER	6	2726	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	22	1691SH	DEFINED	10	1691	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	182	14316SH	SOLE	12	14316	0
PENN WEST ENERGY TR 0	OPTIONS	707885109	653	513PUT	SOLE	12	513	0
PENN WEST ENERGY TR 0	OPTIONS	707885109	137	108CALL	SOLE	12	108	0
PENN WEST ENERGY TR 0	TR UNIT	707885109	40	3150SH	SOLE	18	3150	0
PENNANTPARK INVT CORP 0	COM	708062104	25	3550SH	SOLE	2	3550	0
PENNEY J C INC 0	COM	708160106	805	28026SH	SOLE	2	28026	0
PENNEY J C INC 51686	COM	708160106	1484	51686SH	OTHER	2	0	0
PENNEY J C INC 0	COM	708160106	213	7409SH	OTHER	6	7409	0
PENNEY J C INC 33	COM	708160106	3415	118949SH	DEFINED	10	118148	768
PENNEY J C INC 0	COM	708160106	1447	50388SH	SOLE	12	50388	0
PENNEY J C INC 0	OPTIONS	708160106	3411	1188PUT	SOLE	12	1188	0
PENNEY J C INC 0	OPTIONS	708160106	2285	796CALL	SOLE	12	796	0
PENNEY J C INC 0	COM	708160106	1	19SH	SOLE	18	19	0
PENNICHUCK CORP 0	COM NEW	708254206	17	750SH	SOLE	2	750	0
PENNS WOODS BANCORP INC 0	COM	708430103	19	650SH	SOLE	2	650	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	107	21409SH	SOLE	2	21409	0
PENNSYLVANIA RL ESTATE INVT 3750	SH BEN INT	709102107	19	3750SH	OTHER	2	0	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	0	83SH	OTHER	6	83	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	90	18040SH	OTHER	14	18040	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	353	21228SH	SOLE	2	21228	0
PENSKE AUTOMOTIVE GRP INC 6818	COM	70959W103	113	6818SH	OTHER	2	0	0
PENSON WORLDWIDE INC 0	COM	709600100	153	17128SH	SOLE	2	17128	0
PENTAIR INC 0	COM	709631105	193	7539SH	SOLE	2	7539	0
PENTAIR INC 1382	COM	709631105	35	1382SH	OTHER	2	0	0
PENTAIR INC 0	COM	709631105	3905	152420SH	OTHER	6	152420	0
PENTAIR INC 0	COM	709631105	0	8SH	DEFINED	10	8	0
PENTAIR INC 0	COM	709631105	15	600SH	SOLE	18	600	0
PENWEST PHARMACEUTICALS CO 0	COM	709754105	1	512SH	DEFINED	10	512	0
PEOPLES BANCORP INC 0	COM	709789101	31	1800SH	SOLE	2	1800	0
PEOPLES CMNTY BANCORP INC 550	COM	71086E107	0	550SH	OTHER	2	0	0
PEOPLES FINL CORP MISS 0	COM	71103B102	12	650SH	SOLE	2	650	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	1026	68071SH	SOLE	2	68071	0
PEOPLES UNITED FINANCIAL INC 19305	COM	712704105	291	19305SH	OTHER	2	0	0
PEOPLES UNITED FINANCIAL INC 0	OPTIONS	712704105	151	100CALL	SOLE	2	100	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	147	9772SH	OTHER	6	9772	0
PEOPLES UNITED FINANCIAL INC 3124	COM	712704105	2788	185018SH	DEFINED	10	181297	597
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	23	1516SH	SOLE	12	1516	0
PEOPLES UNITED FINANCIAL INC 0	OPTIONS	712704105	181	120PUT	SOLE	12	120	0
PEOPLES UNITED FINANCIAL INC 0	OPTIONS	712704105	190	126CALL	SOLE	12	126	0

PERKINELMER INC 0	COM	714046109	320	18375SH	SOLE	2	18375	0
PERKINELMER INC 269653	COM	714046109	4692	269653SH	OTHER	2	0	0
PERKINELMER INC 0	COM	714046109	1060	60941SH	DEFINED	10	60903	38
PERKINELMER INC 0	COM	714046109	69	3947SH	OTHER	14	3947	0
PERKINELMER INC 0	COM	714046109	7	402SH	SOLE	18	402	0
PERMA-FIX ENVIRONMENTAL SVCS 0	COM	714157104	23	9300SH	SOLE	2	9300	0
PERMIAN BASIN RTY TR 5680	UNIT BEN INT	714236106	62	5680SH	OTHER	2	0	0
PEROT SYS CORP 0	CL A	714265105	289	20199SH	SOLE	2	20199	0
PEROT SYS CORP 912	CL A	714265105	13	912SH	OTHER	2	0	0
PEROT SYS CORP 0	CL A	714265105	7	459SH	DEFINED	10	432	27
PERRIGO CO 0	COM	714290103	271	9757SH	SOLE	2	9757	0
PERRIGO CO 121177	COM	714290103	3366	121177SH	OTHER	2	0	0
PERRIGO CO 0	COM	714290103	27	989SH	DEFINED	10	933	56
PERVASIVE SOFTWARE INC 0	COM	715710109	16	2650SH	SOLE	2	2650	0
PETMED EXPRESS INC 0	COM	716382106	98	6488SH	SOLE	2	6488	0
PETMED EXPRESS INC 6921	COM	716382106	104	6921SH	OTHER	2	0	0
PETRO-CDA 0	COM	71644E102	3886	101136SH	SOLE	2	101136	0
PETRO-CDA 19699	COM	71644E102	757	19699SH	OTHER	2	0	0
PETRO-CDA 0	COM	71644E102	2861	74459SH	OTHER	6	74459	0
PETRO-CDA 0	OPTIONS	71644E102	1575	410PUT	OTHER	6	410	0
PETRO-CDA 0	OPTIONS	71644E102	4080	1062CALL	OTHER	6	1062	0
PETRO-CDA 0	COM	71644E102	99	2577SH	DEFINED	10	2553	24
PETROBRAS ENERGIA PARTCPTNS 341	SP ADR B SHS	71646M102	2	341SH	OTHER	2	0	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	66	600SH	SOLE	2	600	0
PETROCHINA CO LTD 3071	SPONSORED ADR	71646E100	339	3071SH	OTHER	2	0	0
PETROCHINA CO LTD 15	SPONSORED ADR	71646E100	51	458SH	DEFINED	10	418	25
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	150	1358SH	SOLE	12	1358	0
PETROCHINA CO LTD 0	SPONSORED ADR	71646E100	29	260SH	SOLE	18	260	0
PETROHAWK ENERGY CORP 0	COM	716495106	1414	63410SH	SOLE	2	63410	0
PETROHAWK ENERGY CORP 231976	COM	716495106	5173	231976SH	OTHER	2	0	0
PETROHAWK ENERGY CORP 1453	COM	716495106	277	12428SH	DEFINED	10	10500	475
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	615	276PUT	SOLE	12	276	0
PETROHAWK ENERGY CORP 0	OPTIONS	716495106	1030	462CALL	SOLE	12	462	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	10584	317280SH	SOLE	2	317280	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	16746	408646SH	SOLE	2	408646	0
PETROLEO BRASILEIRO SA PETRO 01269440	SPONSORED ADR	71654V408	52022	1269440SH	OTHER	2	0	0
PETROLEO BRASILEIRO SA PETRO 68968	SP ADR NON VTG	71654V101	2301	68968SH	OTHER	2	0	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	4554	136515SH	OTHER	6	136515	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	47003	1146962SH	OTHER	6	1146962	0
PETROLEO BRASILEIRO SA PETRO 3256	SPONSORED ADR	71654V408	1524	37201SH	DEFINED	10	32736	1209
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	12	364SH	DEFINED	10	364	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	3737	91182SH	SOLE	18	91182	0

PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	7	200SH	SOLE	18	200	0
PETROLEUM & RES CORP 5908	COM	716549100	121	5908SH	OTHER	2	0	0
PETROLEUM DEV CORP 0	COM	716578109	73	4653SH	SOLE	2	4653	0
PETROQUEST ENERGY INC 0	COM	716748108	30	8050SH	SOLE	2	8050	0
PETROQUEST ENERGY INC 1073	COM	716748108	4	1073SH	OTHER	2	0	0
PETROQUEST ENERGY INC 0	COM	716748108	5	1455SH	DEFINED	10	1324	131
PETROQUEST ENERGY INC 0	OPTIONS	716748108	14	38PUT	SOLE	12	38	0
PETROQUEST ENERGY INC 0	OPTIONS	716748108	71	193CALL	SOLE	12	193	0
PETSMART INC 0	COM	716768106	567	26426SH	SOLE	2	26426	0
PETSMART INC 625527	COM	716768106	13424	625527SH	OTHER	2	0	0
PETSMART INC 0	COM	716768106	95	4443SH	DEFINED	10	4126	317
PETSMART INC 0	OPTIONS	716768106	506	236PUT	SOLE	12	236	0
PETSMART INC 0	OPTIONS	716768106	459	214CALL	SOLE	12	214	0
PETSMART INC 0	COM	716768106	0	6SH	SOLE	18	6	0
PFIZER INC 244883	COM	717081103	3673	244883SH	OTHER		0	0
PFIZER INC 0	COM	717081103	46720	3114637SH	SOLE	2	3114637	0
PFIZER INC 06168476	COM	717081103	92527	6168476SH	OTHER	2	0	
PFIZER INC 0	OPTIONS	717081103	83240	55493PUT	SOLE	2	55493	0
PFIZER INC 0	OPTIONS	717081103	49692	33128CALL	SOLE	2	33128	0
PFIZER INC 0	COM	717081103	694	46263SH	OTHER	6	46263	0
PFIZER INC 0	OPTIONS	717081103	3750	2500CALL	OTHER	6	2500	0
PFIZER INC 46276	COM	717081103	77214	5147624SH	DEFINED	10	4908384	192964
PFIZER INC 0	COM	717081103	644	42964SH	SOLE	12	42964	0
PFIZER INC 0	OPTIONS	717081103	1473	982PUT	SOLE	12	982	0
PFIZER INC 0	OPTIONS	717081103	2271	1514CALL	SOLE	12	1514	0
PFIZER INC 0	COM	717081103	10676	711719SH	OTHER	14	711719	0
PFIZER INC 0	COM	717081103	18917	1261118SH	SOLE	18	1261118	0
PG&E CORP 0	COM	69331C108	17438	453653SH	SOLE	2	453653	0
PG&E CORP 590820	COM	69331C108	22711	590820SH	OTHER	2	0	0
PG&E CORP 0	COM	69331C108	389	10116SH	OTHER	6	10116	0
PG&E CORP 1185	COM	69331C108	7182	186837SH	DEFINED	10	185632	20
PG&E CORP 0	COM	69331C108	6	155SH	SOLE	12	155	0
PG&E CORP 0	COM	69331C108	887	23077SH	SOLE	18	23077	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY RCPT	71712A206	688	11487SH	SOLE	2	11487	0
PHARMACEUTICAL HLDRS TR 40739	DEPOSITRY RCPT	71712A206	2441	40739SH	OTHER	2	0	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY RCPT	71712A206	1927	32162SH	OTHER	6	32162	0
PHARMACEUTICAL HLDRS TR 0	OPTIONS	71712A206	354	59PUT	SOLE	12	59	0
PHARMACEUTICAL HLDRS TR 0	OPTIONS	71712A206	815	136CALL	SOLE	12	136	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY RCPT	71712A206	1467	24474SH	OTHER	14	24474	0
PHARMACEUTICAL HLDRS TR 0	OPTIONS	71712A206	4794	800CALL	OTHER	14	800	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY RCPT	71712A206	86	1435SH	SOLE	18	1435	0
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	171	7385SH	SOLE	2	7385	0
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	944	40640SH	OTHER	2	0	0

PHOTRONICS INC 932313	COM	719405102	3776	932313SH	OTHER	2	0	0
PHOTRONICS INC 0	COM	719405102	1	290SH	SOLE	12	290	0
PHOTRONICS INC 0	OPTIONS	719405102	20	50PUT	SOLE	12	50	0
PHOTRONICS INC 0	OPTIONS	719405102	4	9CALL	SOLE	12	9	0
PHYSICIANS FORMULA HLDGS INC 4000	COM	719427106	8	4000SH	OTHER	2	0	0
PICO HLDGS INC 0	COM NEW	693366205	92	3200SH	SOLE	2	3200	0
PICO HLDGS INC 550	COM NEW	693366205	16	550SH	OTHER	2	0	0
PICO HLDGS INC 0	COM NEW	693366205	1635	56984SH	OTHER	6	56984	0
PIEDMONT NAT GAS INC 0	COM	720186105	1454	60325SH	SOLE	2	60325	0
PIEDMONT NAT GAS INC 179285	COM	720186105	4323	179285SH	OTHER	2	0	0
PIEDMONT NAT GAS INC 455	COM	720186105	23	966SH	DEFINED	10	511	0
PIEDMONT NAT GAS INC 0	COM	720186105	29	1204SH	SOLE	18	1204	0
PIER 1 IMPORTS INC 0	COM	720279108	31	15350SH	SOLE	2	15350	0
PIER 1 IMPORTS INC 500	COM	720279108	1	500SH	OTHER	2	0	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	2	10PUT	SOLE	12	10	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	6	28CALL	SOLE	12	28	0
PIKE ELEC CORP 0	COM	721283109	34	2800SH	SOLE	2	2800	0
PIKE ELEC CORP 670	COM	721283109	8	670SH	OTHER	2	0	0
PIKE ELEC CORP 0	COM	721283109	0	4SH	OTHER	14	4	0
PIMCO CA MUNICIPAL INCOME FD 0	COM	72200N106	86	8000SH	SOLE		8000	0
PIMCO CA MUNICIPAL INCOME FD 500	COM	72200N106	5	500SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 0	COM	72201C109	77	9500SH	SOLE		9500	0
PIMCO CALIF MUN INCOME FD II 47691	COM	72201C109	387	47691SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 11065	COM	72200M108	87	11065SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 253593	COM	72200U100	2739	253593SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 1500	COM	72200U100	16	1500SH	DEFINED	10	0	0
PIMCO CORPORATE OPP FD 220526	COM	72201B101	2483	220526SH	OTHER	2	0	0
PIMCO CORPORATE OPP FD 0	COM	72201B101	10	866SH	DEFINED	10	866	0
PIMCO ETF TR 4940	1-3YR USTREIDX	72201R106	247	4940SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 95444	COM	72201H108	811	95444SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 0	COM	72201H108	34	4000SH	OTHER	6	4000	0
PIMCO FLOATING RATE STRTGY F 310168	COM	72201J104	2323	310168SH	OTHER	2	0	0
PIMCO FLOATING RATE STRTGY F 0	COM	72201J104	52	7000SH	DEFINED	10	7000	0
PIMCO GLOBAL STOCKSPLS INCM 45131	COM	722011103	605	45131SH	OTHER	2	0	0
PIMCO HIGH INCOME FD 439994	COM SHS	722014107	3934	439994SH	OTHER	2	0	0
PIMCO INCOME OPPORTUNITY FD 184827	COM	72202B100	3416	184827SH	OTHER	2	0	0
PIMCO INCOME OPPORTUNITY FD 0	COM	72202B100	10	517SH	DEFINED	10	517	0
PIMCO MUN ADVANTAGE FD INC 28491	COM	722015104	95	28491SH	OTHER	2	0	0
PIMCO MUN INCOME FD II 195794	COM	72200W106	1823	195794SH	OTHER	2	0	0
PIMCO MUN INCOME FD II 1570	COM	72200W106	82	8770SH	DEFINED	10	7200	0
PIMCO MUN INCOME FD III 70995	COM	72201A103	686	70995SH	OTHER	2	0	0
PIMCO MUNICIPAL INCOME FD 9123	COM	72200R107	103	9123SH	OTHER	2	0	0
PIMCO STRATEGIC GBL GOV FD I 0	COM	72200X104	1097	124491SH	OTHER	2	0	0

124491									
PINNACLE AIRL CORP 45599	COM	723443107	128	45599SH	OTHER	2	0	0	
PINNACLE ENTMT INC 0	COM	723456109	175	18800SH	SOLE	2	18800	0	
PINNACLE ENTMT INC 759	COM	723456109	7	759SH	OTHER	2	0	0	
PINNACLE ENTMT INC 0	COM	723456109	1	109SH	DEFINED	10	0	109	
PINNACLE ENTMT INC 0	COM	723456109	9	1000SH	SOLE	18	1000	0	
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	105	7890SH	SOLE	2	7890	0	
PINNACLE WEST CAP CORP 0	COM	723484101	654	21701SH	SOLE	2	21701	0	
PINNACLE WEST CAP CORP 310127	COM	723484101	9350	310127SH	OTHER	2	0	0	
PINNACLE WEST CAP CORP 0	COM	723484101	1554	51544SH	DEFINED	10	51544	0	
PINNACLE WEST CAP CORP 0	COM	723484101	3	100SH	SOLE	18	100	0	
PIONEER DIV HIGH INCOME TRUS 14983	COM BENE INTER	723653101	229	14983SH	OTHER	2	0	0	
PIONEER DRILLING CO 0	COM	723655106	35	7250SH	SOLE	2	7250	0	
PIONEER DRILLING CO 300	COM	723655106	1	300SH	OTHER	2	0	0	
PIONEER DRILLING CO 0	COM	723655106	4	735SH	DEFINED	10	735	0	
PIONEER FLOATING RATE TR 107238	COM	72369J102	1019	107238SH	OTHER	2	0	0	
PIONEER FLOATING RATE TR 0	COM	72369J102	10	1000SH	SOLE	18	1000	0	
PIONEER HIGH INCOME TR 360000	COM	72369H106	4028	360000SH	OTHER	2	0	0	
PIONEER MUN HIGH INC ADV TR 94377	COM	723762100	936	94377SH	OTHER	2	0	0	
PIONEER MUN HIGH INCOME TR 17222	COM SHS	723763108	189	17222SH	OTHER	2	0	0	
PIONEER NAT RES CO 0	COM	723787107	618	24234SH	SOLE	2	24234	0	
PIONEER NAT RES CO 5340	COM	723787107	136	5340SH	OTHER	2	0	0	
PIONEER NAT RES CO 0	NOTE 2.875% 1/1	723787AH0	17709	20326000PRN	SOLE	2	20326000	0	
PIONEER NAT RES CO 17000	NOTE 2.875% 1/1	723787AH0	15	17000PRN	OTHER	2	0	0	
PIONEER NAT RES CO 0	COM	723787107	1559	61143SH	DEFINED	10	61063	80	
PIONEER NAT RES CO 0	NOTE 2.875% 1/1	723787AH0	44	51000PRN	DEFINED	10	46000	5000	
PIONEER NAT RES CO 0	COM	723787107	692	27131SH	SOLE	12	27131	0	
PIONEER NAT RES CO 0	OPTIONS	723787107	1451	569PUT	SOLE	12	569	0	
PIONEER NAT RES CO 0	OPTIONS	723787107	495	194CALL	SOLE	12	194	0	
PIONEER NAT RES CO 0	COM	723787107	5	188SH	SOLE	18	188	0	
PIONEER SOUTHWST ENRG PRTRN 3164	UNIT LP INT	72388B106	59	3164SH	OTHER	2	0	0	
PIPER JAFFRAY COS 0	COM	724078100	187	4279SH	SOLE	2	4279	0	
PIPER JAFFRAY COS 1097	COM	724078100	48	1097SH	OTHER	2	0	0	
PIPER JAFFRAY COS 0	COM	724078100	13	302SH	OTHER	6	302	0	
PIPER JAFFRAY COS 0	COM	724078100	134	3064SH	DEFINED	10	153	2911	
PIPER JAFFRAY COS 0	COM	724078100	0	8SH	SOLE	18	8	0	
PITNEY BOWES INC 0	COM	724479100	731	33322SH	SOLE	2	33322	0	
PITNEY BOWES INC 338424	COM	724479100	7422	338424SH	OTHER	2	0	0	
PITNEY BOWES INC 0	COM	724479100	2421	110415SH	DEFINED	10	107726	2689	
PITNEY BOWES INC 0	COM	724479100	511	23293SH	SOLE	18	23293	0	
PITTSBURGH & W VA RR 520	SH BEN INT	724819107	5	520SH	OTHER	2	0	0	
PLACER DOME INC 0	DBCV 2.750%10/1	725906AK7	18174	12935000PRN	SOLE	2	12935000	0	
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	485	11389SH	SOLE	2	11389	0	

PLAINS ALL AMERN PIPELINE L 01695571	UNIT LTD PARTN	726503105	72147	1695571SH	OTHER	2	0	
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	20	465SH	DEFINED	10	234	231
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	8	195SH	SOLE	18	195	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	690	25209SH	SOLE	2	25209	0
PLAINS EXPL& PRODTN CO 3064	COM	726505100	84	3064SH	OTHER	2	0	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	1860	68000SH	OTHER	6	68000	0
PLAINS EXPL& PRODTN CO 126	COM	726505100	48	1741SH	DEFINED	10	1615	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	1045	382PUT	SOLE	12	382	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	810	296CALL	SOLE	12	296	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	306	11178SH	SOLE	18	11178	0
PLANTRONICS INC NEW 0	COM	727493108	264	13943SH	SOLE	2	13943	0
PLANTRONICS INC NEW 0	COM	727493108	0	20SH	SOLE	18	20	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	0	100SH	SOLE	2	100	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	26	25506SH	OTHER	6	25506	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	442	15470SH	SOLE	2	15470	0
PLATINUM UNDERWRITER HLDGS L 262162	COM	G7127P100	7495	262162SH	OTHER	2	0	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	11	373SH	DEFINED	10	373	0
PLATO LEARNING INC 666	COM	72764Y100	3	666SH	OTHER	2	0	0
PLAYBOY ENTERPRISES INC 0	CL B	728117300	9	3700SH	SOLE	2	3700	0
PLAYBOY ENTERPRISES INC 166	CL B	728117300	0	166SH	OTHER	2	0	0
PLAYBOY ENTERPRISES INC 0	NOTE 3.000% 3/1	728117AB8	10606	14629000PRN	SOLE	2	14629000	0
PLAYBOY ENTERPRISES INC 0	CL B	728117300	0	70SH	OTHER	6	70	0
PLEXUS CORP 0	COM	729132100	181	8844SH	SOLE	2	8844	0
PLEXUS CORP 42681	COM	729132100	873	42681SH	OTHER	2	0	0
PLEXUS CORP 163	COM	729132100	24	1151SH	DEFINED	10	988	0
PLUG POWER INC 1250	COM	72919P103	1	1250SH	OTHER	2	0	0
PLUG POWER INC 0	COM	72919P103	160	181453SH	OTHER	6	181453	0
PLUG POWER INC 0	COM	72919P103	0	500SH	SOLE	18	500	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	1868	62712SH	SOLE	2	62712	0
PLUM CREEK TIMBER CO INC 262629	COM	729251108	7821	262629SH	OTHER	2	0	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	528	17744SH	OTHER	6	17744	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	98	3295SH	DEFINED	10	3285	10
PLUM CREEK TIMBER CO INC 0	OPTIONS	729251108	262	88PUT	SOLE	12	88	0
PLUM CREEK TIMBER CO INC 0	OPTIONS	729251108	923	310CALL	SOLE	12	310	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	1961	65861SH	SOLE	18	65861	0
PLX TECHNOLOGY INC 0	COM	693417107	22	5800SH	SOLE	2	5800	0
PLX TECHNOLOGY INC 500	COM	693417107	2	500SH	OTHER	2	0	0
PMA CAP CORP 0	CL A	693419202	25	5550SH	SOLE	2	5550	0
PMA CAP CORP 400	CL A	693419202	2	400SH	OTHER	2	0	0
PMC-SIERRA INC 0	COM	69344F106	467	58707SH	SOLE	2	58707	0
PMC-SIERRA INC 27502	COM	69344F106	219	27502SH	OTHER	2	0	0
PMC-SIERRA INC 0	COM	69344F106	69	8653SH	DEFINED	10	8653	0

PMC-SIERRA INC 0	COM	69344F106	91	11396SH	SOLE	12	11396	0
PMC-SIERRA INC 0	OPTIONS	69344F106	204	256PUT	SOLE	12	256	0
PMC-SIERRA INC 0	OPTIONS	69344F106	48	60CALL	SOLE	12	60	0
PMFG INC 0	COM	69345P103	20	2250SH	SOLE	2	2250	0
PMI GROUP INC 0	COM	69344M101	24	12350SH	SOLE	2	12350	0
PMI GROUP INC 445	COM	69344M101	1	445SH	OTHER	2	0	0
PMI GROUP INC 0	OPTIONS	69344M101	5	24CALL	SOLE	12	24	0
PNC FINL SVCS GROUP INC 0	COM	693475105	2520	64940SH	SOLE	2	64940	0
PNC FINL SVCS GROUP INC 142256	COM	693475105	5521	142256SH	OTHER	2	0	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	4	1CALL	SOLE	2	1	0
PNC FINL SVCS GROUP INC 0	COM	693475105	33	848SH	OTHER	6	848	0
PNC FINL SVCS GROUP INC 7056	COM	693475105	9877	254494SH	DEFINED	10	246196	1242
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1292	333PUT	SOLE	12	333	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	4502	1160CALL	SOLE	12	1160	0
PNC FINL SVCS GROUP INC 0	COM	693475105	147	3800SH	SOLE	18	3800	0
PNM RES INC 0	COM	69349H107	326	30406SH	SOLE	2	30406	0
PNM RES INC 115347	COM	69349H107	1235	115347SH	OTHER	2	0	0
POLARIS INDS INC 0	COM	731068102	364	11340SH	SOLE	2	11340	0
POLARIS INDS INC 16722	COM	731068102	537	16722SH	OTHER	2	0	0
POLARIS INDS INC 0	COM	731068102	389	12100SH	OTHER	6	12100	0
POLARIS INDS INC 0	COM	731068102	3	105SH	DEFINED	10	105	0
POLARIS INDS INC 0	COM	731068102	22	695SH	SOLE	12	695	0
POLARIS INDS INC 0	OPTIONS	731068102	379	118PUT	SOLE	12	118	0
POLARIS INDS INC 0	OPTIONS	731068102	524	163CALL	SOLE	12	163	0
POLO RALPH LAUREN CORP 0	CL A	731572103	253	4724SH	SOLE	2	4724	0
POLO RALPH LAUREN CORP 28468	CL A	731572103	1524	28468SH	OTHER	2	0	0
POLO RALPH LAUREN CORP 0	CL A	731572103	104	1940SH	OTHER	6	1940	0
POLO RALPH LAUREN CORP 1697	CL A	731572103	1976	36908SH	DEFINED	10	34836	375
POLO RALPH LAUREN CORP 0	OPTIONS	731572103	1033	193PUT	SOLE	12	193	0
POLO RALPH LAUREN CORP 0	OPTIONS	731572103	1023	191CALL	SOLE	12	191	0
POLYCOM INC 0	COM	73172K104	439	21657SH	SOLE	2	21657	0
POLYCOM INC 257	COM	73172K104	5	257SH	OTHER	2	0	0
POLYCOM INC 0	COM	73172K104	32	1574SH	DEFINED	10	1550	24
POLYCOM INC 0	OPTIONS	73172K104	156	77PUT	SOLE	12	77	0
POLYCOM INC 0	OPTIONS	73172K104	332	164CALL	SOLE	12	164	0
POLYCOM INC 0	COM	73172K104	10	500SH	SOLE	18	500	0
POLYONE CORP 0	COM	73179P106	42	15650SH	SOLE	2	15650	0
POLYONE CORP 600	COM	73179P106	2	600SH	OTHER	2	0	0
POLYONE CORP 0	COM	73179P106	4	1485SH	DEFINED	10	1485	0
POLYPORE INTL INC 0	COM	73179V103	52	4650SH	SOLE	2	4650	0
POLYPORE INTL INC 159	COM	73179V103	13	1176SH	DEFINED	10	1017	0
POMEROY IT SOLUTIONS INC 10488	COM	731822102	63	10488SH	OTHER	2	0	0

PONIARD PHARMACEUTICALS INC 0	COM NEW	732449301	23	3900SH	SOLE	2	3900	0
PONIARD PHARMACEUTICALS INC 266	COM NEW	732449301	2	266SH	OTHER	2	0	0
POOL CORPORATION 0	COM	73278L105	376	22678SH	SOLE	2	22678	0
POOL CORPORATION 793	COM	73278L105	13	793SH	OTHER	2	0	0
POOL CORPORATION 0	COM	73278L105	2	130SH	DEFINED	10	130	0
POPULAR INC 0	COM	733174106	13	5925SH	SOLE	2	5925	0
POPULAR INC 489	COM	733174106	1	489SH	OTHER	2	0	0
PORTEC RAIL PRODS INC 0	COM	736212101	11	1150SH	SOLE	2	1150	0
PORTER BANCORP INC 0	COM	736233107	7	450SH	SOLE	2	450	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	183	4716SH	SOLE	2	4716	0
PORTFOLIO RECOVERY ASSOCS IN 3580	COM	73640Q105	139	3580SH	OTHER	2	0	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	10	260SH	DEFINED	10	260	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	397	20359SH	SOLE	2	20359	0
PORTLAND GEN ELEC CO 129364	COM NEW	736508847	2520	129364SH	OTHER	2	0	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	20	1046SH	DEFINED	10	311	735
PORTUGAL TELECOM SGPS S A 52280	SPONSORED ADR	737273102	511	52280SH	OTHER	2	0	0
PORTUGAL TELECOM SGPS S A 140	SPONSORED ADR	737273102	18	1820SH	DEFINED	10	1480	200
POSCO 2000	SPONSORED ADR	693483109	165	2000SH	OTHER		0	0
POSCO 0	SPONSORED ADR	693483109	3999	48373SH	SOLE	2	48373	0
POSCO 6037	SPONSORED ADR	693483109	499	6037SH	OTHER	2	0	0
POSCO 0	SPONSORED ADR	693483109	83201	1006422SH	OTHER	6	1006422	0
POSCO 257	SPONSORED ADR	693483109	113	1368SH	DEFINED	10	1073	38
POST PPTYS INC 0	COM	737464107	3945	293550SH	SOLE	2	293550	0
POST PPTYS INC 1345	COM	737464107	18	1345SH	OTHER	2	0	0
POST PPTYS INC 0	COM	737464107	121	9000SH	SOLE	18	9000	0
POTASH CORP SASK INC 0	COM	73755L107	9765	104939SH	SOLE	2	104939	0
POTASH CORP SASK INC 167824	COM	73755L107	15616	167824SH	OTHER	2	0	0
POTASH CORP SASK INC 0	COM	73755L107	18550	199354SH	OTHER	6	199354	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	85829	9224PUT	OTHER	6	9224	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	44664	4800CALL	OTHER	6	4800	0
POTASH CORP SASK INC 600	COM	73755L107	318	3419SH	DEFINED	10	2707	112
POTASH CORP SASK INC 0	OPTIONS	73755L107	10161	1092PUT	SOLE	12	1092	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	17791	1912CALL	SOLE	12	1912	0
POTASH CORP SASK INC 0	COM	73755L107	11768	126467SH	SOLE	18	126467	0
POTLATCH CORP NEW 0	COM	737630103	375	15450SH	SOLE	2	15450	0
POTLATCH CORP NEW 2274	COM	737630103	55	2274SH	OTHER	2	0	0
POTLATCH CORP NEW 0	COM	737630103	0	20SH	DEFINED	10	0	20
POTLATCH CORP NEW 0	COM	737630103	30	1232SH	SOLE	18	1232	0
POWELL INDS INC 0	COM	739128106	92	2488SH	SOLE	2	2488	0
POWER INTEGRATIONS INC 0	COM	739276103	96	4050SH	SOLE	2	4050	0
POWER INTEGRATIONS INC 2004	COM	739276103	48	2004SH	OTHER	2	0	0
POWER INTEGRATIONS INC 0	COM	739276103	179	7534SH	OTHER	6	7534	0

POWER INTEGRATIONS INC 182	COM						739276103	23	970SH	DEFINED	10	702	86
POWER-ONE INC 0	COM						739308104	19	13050SH	SOLE	2	13050	0
POWER-ONE INC 2000	COM						739308104	3	2000SH	OTHER	2	0	0
POWER-ONE INC 0	COM						739308104	55	36769SH	OTHER	6	36769	0
POWER-ONE INC 0	COM						739308104	5	3191SH	DEFINED	10	3191	0
POWERSECURE INTL INC 0	COM						73936N105	13	2950SH	SOLE	2	2950	0
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT 02436426							73935S105	55112	2436426SH	OTHER	2	0	
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT 0							73935S105	31	1350SH	OTHER	6	1350	0
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT 0							73935S105	94	4166SH	DEFINED	10	4166	0
POWERSHARES DB CMDTY IDX TRA UNIT BEN INT 0							73935S105	1650	72950SH	OTHER	14	72950	0
POWERSHARES DB G10 CURCY HAR COM UT BEN INT 629549							73935Y102	13542	629549SH	OTHER	2	0	0
POWERSHARES DB G10 CURCY HAR COM UT BEN INT 0							73935Y102	13	592SH	DEFINED	10	592	0
POWERSHARES ETF TR II 94523				GLBL	WIND	ENRG	73937B308	1432	94523SH	OTHER	2	0	0
POWERSHARES ETF TR II 60137				EMRG	MKTS	INFR	73937B209	1931	60137SH	OTHER	2	0	0
POWERSHARES ETF TR II 800				GLB	NUCLR	ENRG	73937B100	14	800SH	OTHER	2	0	0
POWERSHARES ETF TRUST 54090				AERSPC	DEF	PTF	73935X690	755	54090SH	OTHER		0	0
POWERSHARES ETF TRUST 42120				WATER	RESOURCE		73935X575	620	42120SH	OTHER		0	0
POWERSHARES ETF TRUST 0				AERSPC	DEF	PTF	73935X690	59	4200SH	SOLE	2	4200	0
POWERSHARES ETF TRUST 0				DYNM	SM	CP GRW	73935X872	12	1045SH	SOLE	2	1045	0
POWERSHARES ETF TRUST 294701				DYNM	SM	CP VAL	73935X864	3083	294701SH	OTHER	2	0	0
POWERSHARES ETF TRUST 377342				DYMN	MC	VAL	73935X880	4290	377342SH	OTHER	2	0	0
POWERSHARES ETF TRUST 84970				DYNM	SM	CP GRW	73935X872	937	84970SH	OTHER	2	0	0
POWERSHARES ETF TRUST 132633				DYN	BIOT &	GEN	73935X856	1856	132633SH	OTHER	2	0	0
POWERSHARES ETF TRUST 538007				DYN	FD &	BEV	73935X849	7010	538007SH	OTHER	2	0	0
POWERSHARES ETF TRUST 33031				DYN	MEDIA	PORT	73935X823	287	33031SH	OTHER	2	0	0
POWERSHARES ETF TRUST 212217				DYN	NETWKG	PRT	73935X815	3171	212217SH	OTHER	2	0	0
POWERSHARES ETF TRUST 646350				DYNM	MC	GRWTH	73935X807	9152	646350SH	OTHER	2	0	0
POWERSHARES ETF TRUST 170335				DYN	PHRMA	PORT	73935X799	2621	170335SH	OTHER	2	0	0
POWERSHARES ETF TRUST 37223				DYN	SEMCT	PORT	73935X781	406	37223SH	OTHER	2	0	0
POWERSHARES ETF TRUST 157672				DYN	SFTWR	PORT	73935X773	2625	157672SH	OTHER	2	0	0
POWERSHARES ETF TRUST 198250				DYNAMIC	TELECO		73935X765	2306	198250SH	OTHER	2	0	0
POWERSHARES ETF TRUST 22070				DYN	LSR &	ENT	73935X757	246	22070SH	OTHER	2	0	0
POWERSHARES ETF TRUST 51677				ZACKS	MC	PRTFL	73935X740	438	51677SH	OTHER	2	0	0
POWERSHARES ETF TRUST 602109				DIV	ACHV	PRTF	73935X732	6370	602109SH	OTHER	2	0	0
POWERSHARES ETF TRUST 01029428				INTL	DIV	ACHV	73935X716	11777	01029428SH	OTHER	2	0	0
POWERSHARES ETF TRUST 874126				DYNM	LRG	CP VL	73935X708	12474	874126SH	OTHER	2	0	0
POWERSHARES ETF TRUST 01179895				AERSPC	DEF	PTF	73935X690	16460	01179895SH	OTHER	2	0	0
POWERSHARES ETF TRUST 41242				VAL	LINE	TIME	73935X682	400	41242SH	OTHER	2	0	0
POWERSHARES ETF TRUST 55350				ZACKS	SML	PORT	73935X674	836	55350SH	OTHER	2	0	0
POWERSHARES ETF TRUST 530489				DYN	BLDG	CNSTR	73935X666	5798	530489SH	OTHER	2	0	0
POWERSHARES ETF TRUST 27070				DYN	EN	EX PROD	73935X658	371	27070SH	OTHER	2	0	0
POWERSHARES ETF TRUST 554362				DYN	INS	PTF	73935X641	6442	554362SH	OTHER	2	0	0
POWERSHARES ETF TRUST				LX	NANOTCH	PTF	73935X633	87	10116SH	OTHER	2	0	0

POWERSHARES 0	ETF	TRUST	DYN FD & BEV	73935X849	18	1408SH	DEFINED	10	1408	0
POWERSHARES 175	ETF	TRUST	DYN BIOT & GEN	73935X856	2	175SH	DEFINED	10	0	0
POWERSHARES 0	ETF	TRUST	DYMN MC VAL	73935X880	17	1494SH	DEFINED	10	1494	0
POWERSHARES 0	ETF	TRUST	DYMN SM CP VAL	73935X864	7	645SH	DEFINED	10	645	0
POWERSHARES 0	ETF	TRUST	DYMN SM CP GRW	73935X872	6	588SH	DEFINED	10	588	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	2679	192070SH	OTHER	14	192070	0
POWERSHARES 0	ETF	TRUST	LX NANOTCH PTF	73935X633	147	17000SH	SOLE	18	17000	0
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	183	12424SH	SOLE	18	12424	0
POWERSHARES 0	ETF	TRUST	WNRHLL CLN EN	73935X500	845	83785SH	SOLE	18	83785	0
POWERSHARES 0	ETF	TRUST	DYMN LRG CP GR	73935X609	2	200SH	SOLE	18	200	0
POWERSHARES 0	ETF	TRUST	CLEANTECH PORT	73935X278	105	5100SH	SOLE	18	5100	0
POWERSHARES 0	ETF	TRUST	DWA TECH LDERS	73935X153	8	540SH	SOLE	18	540	0
POWERSHARES 0	ETF	TRUST	WILDERHILL PRO	73935X161	170	9200SH	SOLE	18	9200	0
POWERSHARES 0	ETF	TRUST	DYNAMIC MKT PT	73935X104	9	270SH	SOLE	18	270	0
POWERSHARES 0	ETF	TRUST	DYMN MC GRWTH	73935X807	2	120SH	SOLE	18	120	0
POWERSHARES 13588	ETF	TRUST II	DWA DEVEL MKTS	73936Q108	199	13588SH	OTHER	2	0	0
POWERSHARES 4612	ETF	TRUST II	BALCD GWT NFA	73936Q405	45	4612SH	OTHER	2	0	0
POWERSHARES 74315	ETF	TRUST II	DWA EMRG MKTS	73936Q207	830	74315SH	OTHER	2	0	0
POWERSHARES 32834	ETF	TRUST II	GLOBL AGRI ETF	73936Q702	714	32834SH	OTHER	2	0	0
POWERSHARES 14551	ETF	TRUST II	MENA FRNTR ETF	73936Q603	190	14551SH	OTHER	2	0	0
POWERSHARES 47713	ETF	TRUST II	BALCD NFA GLBL	73936Q504	499	47713SH	OTHER	2	0	0
POWERSHARES 100004	ETF	TRUST II	GLOBL COAL ETF	73936Q884	1960	100004SH	OTHER	2	0	0
POWERSHARES 51599	ETF	TRUST II	GLOB GLD&P ETF	73936Q876	1564	51599SH	OTHER	2	0	0
POWERSHARES 0	ETF	TRUST II	BALCD NFA GLBL	73936Q504	1	70SH	OTHER	6	70	0
POWERSHARES 257405	GLOBAL	ETF FD	S&P 500 BUYWRT	73936G308	4775	257405SH	OTHER	2	0	0
POWERSHARES 2	GLOBAL	ETF FD	NASD100BUYWRIT	73936G100	0	2SH	OTHER	2	0	0
POWERSHARES 0	GLOBAL	ETF FD	S&P 500 BUYWRT	73936G308	12	661SH	DEFINED	10	661	0
POWERSHARES 31204	GLOBAL	ETF TRUST	CALI MUNI ETF	73936T441	697	31204SH	OTHER	2	0	0
POWERSHARES 02256270	GLOBAL	ETF TRUST	WK VRDO TX FR	73936T433	56452	2256270SH	OTHER	2	0	0
POWERSHARES 168016	GLOBAL	ETF TRUST	HI YLD USD BD	73936T557	2775	168016SH	OTHER	2	0	0
POWERSHARES 108920	GLOBAL	ETF TRUST	I-30 LAD TREAS	73936T524	2954	108920SH	OTHER	2	0	0
POWERSHARES 01280290	GLOBAL	ETF TRUST	INSUR NATL MUN	73936T474	28666	1280290SH	OTHER	2	0	0
POWERSHARES 49075	GLOBAL	ETF TRUST	NY MUNI BD ETF	73936T458	1080	49075SH	OTHER	2	0	0
POWERSHARES 28731	GLOBAL	ETF TRUST	ASIA PAC EX-JP	73936T854	1013	28731SH	OTHER	2	0	0
POWERSHARES 141101	GLOBAL	ETF TRUST	DEV INTL OPP	73936T805	1811	141101SH	OTHER	2	0	0
POWERSHARES 132769	GLOBAL	ETF TRUST	DEV MKTS EX-US	73936T789	4101	132769SH	OTHER	2	0	0
POWERSHARES 4759	GLOBAL	ETF TRUST	EX US SML PORT	73936T771	83	4759SH	OTHER	2	0	0
POWERSHARES 169752	GLOBAL	ETF TRUST	EMER MRKT PORT	73936T763	2947	169752SH	OTHER	2	0	0
POWERSHARES 2570	GLOBAL	ETF TRUST	EUROPE PORTFOL	73936T755	73	2570SH	OTHER	2	0	0
POWERSHARES 1704	GLOBAL	ETF TRUST	JAPAN PORTFOLI	73936T698	61	1704SH	OTHER	2	0	0
POWERSHARES 222208	GLOBAL	ETF TRUST	GBL WTR PORT	73936T623	3304	222208SH	OTHER	2	0	0
POWERSHARES 179215	GLOBAL	ETF TRUST	GBL CLEAN ENER	73936T615	2645	179215SH	OTHER	2	0	0
POWERSHARES	GLOBAL	ETF TRUST	SOVEREIGN DEBT	73936T573	8455	358251SH	OTHER	2	0	0

POZEN INC 0	COM	73941U102	382	49727SH	SOLE	2	49727	0
POZEN INC 0	OPTIONS	73941U102	384	500PUT	SOLE	2	500	0
POZEN INC 0	OPTIONS	73941U102	384	500CALL	SOLE	2	500	0
POZEN INC 0	OPTIONS	73941U102	48	62PUT	SOLE	12	62	0
POZEN INC 0	OPTIONS	73941U102	31	41CALL	SOLE	12	41	0
PPG INDS INC 0	COM	693506107	837	19064SH	SOLE	2	19064	0
PPG INDS INC 677036	COM	693506107	29722	677036SH	OTHER	2	0	0
PPG INDS INC 0	COM	693506107	31	695SH	OTHER	6	695	0
PPG INDS INC 295	COM	693506107	3812	86837SH	DEFINED	10	86367	175
PPG INDS INC 0	OPTIONS	693506107	966	220PUT	SOLE	12	220	0
PPG INDS INC 0	OPTIONS	693506107	2041	465CALL	SOLE	12	465	0
PPG INDS INC 0	COM	693506107	180	4100SH	SOLE	18	4100	0
PPL CORP 0	COM	69351T106	1498	45440SH	SOLE	2	45440	0
PPL CORP 02048961	COM	69351T106	67534	2048961SH	OTHER	2	0	0
PPL CORP 0	COM	69351T106	58	1756SH	OTHER	6	1756	0
PPL CORP 2358	COM	69351T106	6653	201842SH	DEFINED	10	199112	372
PPL CORP 0	COM	69351T106	356	10807SH	OTHER	14	10807	0
PPL CORP 0	COM	69351T106	201	6090SH	SOLE	18	6090	0
PRAXAIR INC 24313	COM	74005P104	1728	24313SH	OTHER		0	0
PRAXAIR INC 0	COM	74005P104	2645	37222SH	SOLE	2	37222	0
PRAXAIR INC 347489	COM	74005P104	24696	347489SH	OTHER	2	0	0
PRAXAIR INC 0	COM	74005P104	824	11593SH	OTHER	6	11593	0
PRAXAIR INC 1512	COM	74005P104	12743	179309SH	DEFINED	10	177042	755
PRAXAIR INC 0	OPTIONS	74005P104	1535	216PUT	SOLE	12	216	0
PRAXAIR INC 0	OPTIONS	74005P104	2985	420CALL	SOLE	12	420	0
PRAXAIR INC 0	COM	74005P104	470	6611SH	OTHER	14	6611	0
PRAXAIR INC 0	COM	74005P104	656	9228SH	SOLE	18	9228	0
PRE PAID LEGAL SVCS INC 0	COM	740065107	82	1888SH	SOLE	2	1888	0
PRE PAID LEGAL SVCS INC 0	COM	740065107	9	200SH	SOLE	18	200	0
PRECISION CASTPARTS CORP 0	COM	740189105	1531	20958SH	SOLE	2	20958	0
PRECISION CASTPARTS CORP 142739	COM	740189105	10424	142739SH	OTHER	2	0	0
PRECISION CASTPARTS CORP 11	COM	740189105	5263	72066SH	DEFINED	10	71485	570
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	336	46PUT	SOLE	12	46	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	3279	449CALL	SOLE	12	449	0
PRECISION CASTPARTS CORP 0	COM	740189105	8251	112975SH	SOLE	18	112975	0
PRECISION DRILLING TR 0	TR UNIT	740215108	70	14300SH	SOLE	2	14300	0
PRECISION DRILLING TR 10709	TR UNIT	740215108	52	10709SH	OTHER	2	0	0
PRECISION DRILLING TR 0	TR UNIT	740215108	86	17622SH	OTHER	6	17622	0
PRECISION DRILLING TR 0	TR UNIT	740215108	2	314SH	DEFINED	10	314	0
PRECISION DRILLING TR 0	TR UNIT	740215108	21	4205SH	SOLE	12	4205	0
PRECISION DRILLING TR 0	OPTIONS	740215108	34	69PUT	SOLE	12	69	0
PRECISION DRILLING TR 0	OPTIONS	740215108	21	43CALL	SOLE	12	43	0

PREFORMED LINE PRODS CO 0	COM	740444104	18	400SH	SOLE	2	400	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	114	10500SH	SOLE	2	10500	0
PREMIERWEST BANCORP 0	COM	740921101	13	3750SH	SOLE	2	3750	0
PRESIDENTIAL LIFE CORP 0	COM	740884101	27	3600SH	SOLE	2	3600	0
PRESIDENTIAL LIFE CORP 100	COM	740884101	1	100SH	OTHER	2	0	0
PRESIDENTIAL RLTY CORP NEW 13578	CL B	741004204	12	13578SH	OTHER	2	0	0
PRESSTEK INC 500	COM	741113104	1	500SH	DEFINED	10	0	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	40	6550SH	SOLE	2	6550	0
PRESTIGE BRANDS HLDGS INC 167	COM	74112D101	1	167SH	OTHER	2	0	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	28	45PUT	SOLE	12	45	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	50	81CALL	SOLE	12	81	0
PRICE T ROWE GROUP INC 0	COM	74144T108	1465	35159SH	SOLE	2	35159	0
PRICE T ROWE GROUP INC 539000	COM	74144T108	22460	539000SH	OTHER	2	0	0
PRICE T ROWE GROUP INC 0	COM	74144T108	1	33SH	OTHER	6	33	0
PRICE T ROWE GROUP INC 36	COM	74144T108	5338	128093SH	DEFINED	10	127822	235
PRICE T ROWE GROUP INC 0	COM	74144T108	6364	152726SH	SOLE	18	152726	0
PRICELINE COM INC 0	COM NEW	741503403	10893	97648SH	SOLE	2	97648	0
PRICELINE COM INC 415167	COM NEW	741503403	46312	415167SH	OTHER	2	0	0
PRICELINE COM INC 0	NOTE 0.500% 9/3	741503AK2	276	100000PRN	SOLE	2	100000	0
PRICELINE COM INC 0	OPTIONS	741503403	2967	266CALL	SOLE	2	266	0
PRICELINE COM INC 0	COM NEW	741503403	121	1089SH	DEFINED	10	984	105
PRICELINE COM INC 0	COM NEW	741503403	422	3787SH	SOLE	12	3787	0
PRICELINE COM INC 0	OPTIONS	741503403	6247	560PUT	SOLE	12	560	0
PRICELINE COM INC 0	OPTIONS	741503403	4685	420CALL	SOLE	12	420	0
PRICESMART INC 0	COM	741511109	45	2700SH	SOLE	2	2700	0
PRIDE INTL INC DEL 0	COM	74153Q102	436	17380SH	SOLE	2	17380	0
PRIDE INTL INC DEL 164902	COM	74153Q102	4132	164902SH	OTHER	2	0	0
PRIDE INTL INC DEL 0	COM	74153Q102	134	5330SH	OTHER	6	5330	0
PRIDE INTL INC DEL 0	COM	74153Q102	25	1016SH	DEFINED	10	756	260
PRIDE INTL INC DEL 0	OPTIONS	74153Q102	160	64PUT	SOLE	12	64	0
PRIDE INTL INC DEL 0	OPTIONS	74153Q102	591	236CALL	SOLE	12	236	0
PRIDE INTL INC DEL 0	COM	74153Q102	1	26SH	SOLE	18	26	0
PRIMEDIA INC 0	COM NEW	74157K846	6	2854SH	SOLE	2	2854	0
PRIMEDIA INC 135	COM NEW	74157K846	0	135SH	OTHER	2	0	0
PRIMEDIA INC 0	COM NEW	74157K846	0	82SH	SOLE	18	82	0
PRIMEENERGY CORP 0	COM	74158E104	4	125SH	SOLE	2	125	0
PRIMORIS SVCS CORP 0	COM	74164F103	10	1400SH	SOLE	2	1400	0
PRIMUS GUARANTY LTD 0	SHS	G72457107	8	3200SH	SOLE	2	3200	0
PRINCETON NATL BANCORP INC 500	COM	742282106	7	500SH	OTHER	2	0	0
PRINCETON REVIEW INC 0	COM	742352107	14	2500SH	SOLE	2	2500	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	1058	56144SH	SOLE	2	56144	0
PRINCIPAL FINANCIAL GROUP IN 65719	COM	74251V102	1238	65719SH	OTHER	2	0	0
PRINCIPAL FINANCIAL GROUP IN 0	COM	74251V102	7	395SH	OTHER	6	395	0

PROGRESSIVE CORP OHIO 919	COM	743315103	5247	347272SH	DEFINED	10	345546	807
PROGRESSIVE CORP OHIO 0	COM	743315103	11	761SH	SOLE	12	761	0
PROGRESSIVE CORP OHIO 0	OPTIONS	743315103	169	112PUT	SOLE	12	112	0
PROGRESSIVE CORP OHIO 0	OPTIONS	743315103	159	105CALL	SOLE	12	105	0
PROGRESSIVE CORP OHIO 0	COM	743315103	5	300SH	SOLE	18	300	0
PROLIANCE INTL INC 117	COM	74340R104	0	117SH	OTHER	2	0	0
PROLOGIS 0	SH BEN INT	743410102	514	63815SH	SOLE	2	63815	0
PROLOGIS 210363	SH BEN INT	743410102	1696	210363SH	OTHER	2	0	0
PROLOGIS 0	NOTE 2.250% 4/0	743410AQ5	2560	3200000PRN	SOLE	2	3200000	0
PROLOGIS 0	NOTE 2.625% 5/1	743410AS1	1813	2488000PRN	SOLE	2	2488000	0
PROLOGIS 0	NOTE 1.875%11/1	743410AR3	2891	3900000PRN	SOLE	2	3900000	0
PROLOGIS 18000	NOTE 1.875%11/1	743410AR3	13	18000PRN	OTHER	2	0	0
PROLOGIS 7000	NOTE 2.625% 5/1	743410AS1	5	7000PRN	OTHER	2	0	0
PROLOGIS 0	SH BEN INT	743410102	786	97509SH	OTHER	6	97509	0
PROLOGIS 1000	SH BEN INT	743410102	1766	219115SH	DEFINED	10	218115	0
PROLOGIS 0	SH BEN INT	743410102	95	11830SH	SOLE	12	11830	0
PROLOGIS 0	OPTIONS	743410102	106	132PUT	SOLE	12	132	0
PROLOGIS 0	OPTIONS	743410102	77	95CALL	SOLE	12	95	0
PROLOGIS 0	SH BEN INT	743410102	932	115637SH	SOLE	18	115637	0
PROS HOLDINGS INC 0	COM	74346Y103	26	3250SH	SOLE	2	3250	0
PROSHARES TR 0	PSHS UL XIN CH25	74347R321	1338	110000SH	SOLE	2	110000	0
PROSHARES TR 0	PSHS ULSHT SP500	74347R883	4	76SH	SOLE	2	76	0
PROSHARES TR 0	PSHS ULSHRUS2000	74347R834	1	35SH	SOLE	2	35	0
PROSHARES TR 0	PSHS CONSMR SVCS	74347R636	2	24SH	SOLE	2	24	0
PROSHARES TR 0	PSHS ULTSHT FINL	74347R628	1	13SH	SOLE	2	13	0
PROSHARES TR 8714	PSHS SHORT QQQ	74347R602	491	8714SH	OTHER	2	0	0
PROSHARES TR 29390	PSHS ULTSHT INDL	74347R594	1277	29390SH	OTHER	2	0	0
PROSHARES TR 255935	PSHS ULTRSHT O&G	74347R586	4799	255935SH	OTHER	2	0	0
PROSHARES TR 27768	PSHS CONSUMR GD	74347R644	1777	27768SH	OTHER	2	0	0
PROSHARES TR 25419	PSHS CONSMR SVCS	74347R636	1608	25419SH	OTHER	2	0	0
PROSHARES TR 90810	PSHS ULTSHT FINL	74347R628	3795	90810SH	OTHER	2	0	0
PROSHARES TR 9820	PSHS ULT HLTHCRE	74347R735	356	9820SH	OTHER	2	0	0
PROSHARES TR 66349	PSHS ULTRA O&G	74347R719	1760	66349SH	OTHER	2	0	0
PROSHARES TR 53719	PSHS SHORT DOW30	74347R701	3572	53719SH	OTHER	2	0	0
PROSHARES TR 7190	PSHS ULTRA TECH	74347R693	231	7190SH	OTHER	2	0	0
PROSHARES TR 762	PSHS ULTRA UTIL	74347R685	23	762SH	OTHER	2	0	0
PROSHARES TR 2000	PSHS ULTRA R/EST	74347R677	7	2000SH	OTHER	2	0	0
PROSHARES TR 645	PSHS ULT SEMICDT	74347R669	13	645SH	OTHER	2	0	0
PROSHARES TR 235099	PSHS BASIC MTRL	74347R651	4443	235099SH	OTHER	2	0	0
PROSHARES TR 1751	PSHS SHTRUSS2000	74347R826	99	1751SH	OTHER	2	0	0
PROSHARES TR 12425	PSHS ULT SCAP600	74347R818	256	12425SH	OTHER	2	0	0
PROSHARES TR 10444	PSHS SH MDCAP400	74347R800	602	10444SH	OTHER	2	0	0

PROSHARES TR 36002	PSHS ULSHT MD40074347R859	1363	36002SH	OTHER	2	0	0
PROSHARES TR 81641	PSHS ULTRUSS200074347R842	1572	81641SH	OTHER	2	0	0
PROSHARES TR 55806	PSHS ULSHRUS200074347R834	2373	55806SH	OTHER	2	0	0
PROSHARES TR 374	PSHS SHT SCAP60074347R784	19	374SH	OTHER	2	0	0
PROSHARES TR 12634	PSHS ULT BASMATL74347R776	221	12634SH	OTHER	2	0	0
PROSHARES TR 1000	PSHS CONSMRGOODS74347R768	36	1000SH	OTHER	2	0	0
PROSHARES TR 1228	PSHS CONSMR SVCS74347R750	27	1228SH	OTHER	2	0	0
PROSHARES TR 496297	PSHS ULTRA FINL 74347R743	1916	496297SH	OTHER	2	0	0
PROSHARES TR 403272	PSHS ULTSHRT QQQ74347R875	12913	403272SH	OTHER	2	0	0
PROSHARES TR 144443	PSHS ULTASH DW3074347R867	6919	144443SH	OTHER	2	0	0
PROSHARES TR 01126130	PSHS ULSHT SP50074347R883	62309	1126130SH	OTHER	2	0	0
PROSHARES TR 87894	PSHS ULSHT 7-10Y74347R313	4975	87894SH	OTHER	2	0	0
PROSHARES TR 92068	PSHS ULTRA DOW3074347R305	2642	92068SH	OTHER	2	0	0
PROSHARES TR 352529	PSHS ULTSH 20YRS74347R297	17951	352529SH	OTHER	2	0	0
PROSHARES TR 24622	PSHS SH MSCI EAF74347R370	1813	24622SH	OTHER	2	0	0
PROSHARES TR 112937	PSHS UT SHT MSCI74347R354	2376	112937SH	OTHER	2	0	0
PROSHARES TR 23318	PSHS ULTSHRT JAP74347R347	1317	23318SH	OTHER	2	0	0
PROSHARES TR 82937	PSHS ULT SH MSCI74347R339	5196	82937SH	OTHER	2	0	0
PROSHARES TR 109439	PSHS UL XIN CH2574347R321	1331	109439SH	OTHER	2	0	0
PROSHARES TR 8078	PSHS TECHNOLOGY 74347R578	322	8078SH	OTHER	2	0	0
PROSHARES TR 845086	PSHS REAL ESTAT 74347R552	16631	845086SH	OTHER	2	0	0
PROSHARES TR 2853	PSHS ULT1000 GRW74347R537	75	2853SH	OTHER	2	0	0
PROSHARES TR 3704	PSHS ULT1000 VAL74347R529	58	3704SH	OTHER	2	0	0
PROSHARES TR 391642	PSHS SHRT S&P50074347R503	25735	391642SH	OTHER	2	0	0
PROSHARES TR 10166	PSHS ULT 2000 GR74347R487	222	10166SH	OTHER	2	0	0
PROSHARES TR 1000	PSHS ULT2000 VAL74347R479	14	1000SH	OTHER	2	0	0
PROSHARES TR 3	PSHS ULSH1000 VA74347R453	0	3SH	OTHER	2	0	0
PROSHARES TR 2	PSHS ULSHT MC VA74347R438	0	2SH	OTHER	2	0	0
PROSHARES TR 78	PSHS ULSH2000 VA74347R412	4	78SH	OTHER	2	0	0
PROSHARES TR 82176	PSHS ULT MCAP40074347R404	2209	82176SH	OTHER	2	0	0
PROSHARES TR 4558	PSHS SH MSCI EMR74347R396	240	4558SH	OTHER	2	0	0
PROSHARES TR 231207	PSHS ULT S&P 50074347R107	6044	231207SH	OTHER	2	0	0
PROSHARES TR 340	PSHS SHT OIL&GAS74347R222	21	340SH	OTHER	2	0	0
PROSHARES TR 93565	PSHS ULTRA QQQ 74347R206	3565	93565SH	OTHER	2	0	0
PROSHARES TR 17955	PSHS SHTFINL ETF74347R230	1028	17955SH	OTHER	2	0	0
PROSHARES TR 0	PSHS REAL ESTAT 74347R552	185	9400SH	OTHER	6	9400	0
PROSHARES TR 0	PSHS ULTSHRT QQQ74347R875	1401	43750SH	OTHER	6	43750	0
PROSHARES TR 0	PSHS ULTRA FINL 74347R743	270	70022SH	OTHER	6	70022	0
PROSHARES TR 0	PSHS ULTRA R/EST74347R677	64	18076SH	OTHER	6	18076	0
PROSHARES TR 0	PSHS ULTRA TECH 74347R693	25	764SH	OTHER	6	764	0
PROSHARES TR 10000	PSHS ULTRA FINL 74347R743	39	10000SH	DEFINED	10	0	0
PROSHARES TR 0	PSHS BASIC MTRL 74347R651	12	653SH	DEFINED	10	653	0
PROSHARES TR	PSHS CONSMR SVCS74347R636	5	75SH	DEFINED	10	75	0

0								
PROSHARES TR	PSHS ULTRSHT O&G74347R586	13	687SH	DEFINED	10	687	0	
0								
PROSHARES TR	PSHS ULSHRUS200074347R834	1	13SH	DEFINED	10	13	0	
0								
PROSHARES TR	PSHS ULSHT SP50074347R883	5	84SH	DEFINED	10	84	0	
0								
PROSHARES TR	PSHS SHRT S&P50074347R503	9	133SH	DEFINED	10	133	0	
0								
PROSHARES TR	PSHS UT SHT MSCI74347R354	7	309SH	DEFINED	10	309	0	
0								
PROSHARES TR	PSHS SH MSCI EAF74347R370	3	39SH	DEFINED	10	39	0	
0								
PROSHARES TR	PSHS SH MSCI EMR74347R396	11	216SH	DEFINED	10	216	0	
0								
PROSHARES TR	PSHS ULSHT 7-10Y74347R313	28	500SH	DEFINED	10	0	0	
500								
PROSHARES TR	PSHS SHTFINL ETF74347R230	1	20SH	DEFINED	10	20	0	
0								
PROSHARES TR	PSHS ULTSH 20YRS74347R297	2123	41684SH	SOLE	12	41684	0	
0								
PROSHARES TR	OPTIONS 74347R297	6686	1313PUT	SOLE	12	1313	0	
0								
PROSHARES TR	OPTIONS 74347R552	474	241PUT	SOLE	12	241	0	
0								
PROSHARES TR	OPTIONS 74347R875	964	301PUT	SOLE	12	301	0	
0								
PROSHARES TR	OPTIONS 74347R743	100	260PUT	SOLE	12	260	0	
0								
PROSHARES TR	OPTIONS 74347R586	216	115PUT	SOLE	12	115	0	
0								
PROSHARES TR	OPTIONS 74347R628	1563	374PUT	SOLE	12	374	0	
0								
PROSHARES TR	OPTIONS 74347R677	6	17PUT	SOLE	12	17	0	
0								
PROSHARES TR	OPTIONS 74347R719	586	221PUT	SOLE	12	221	0	
0								
PROSHARES TR	OPTIONS 74347R719	1202	453CALL	SOLE	12	453	0	
0								
PROSHARES TR	OPTIONS 74347R677	6	16CALL	SOLE	12	16	0	
0								
PROSHARES TR	OPTIONS 74347R628	8429	2017CALL	SOLE	12	2017	0	
0								
PROSHARES TR	OPTIONS 74347R586	437	233CALL	SOLE	12	233	0	
0								
PROSHARES TR	OPTIONS 74347R743	636	1647CALL	SOLE	12	1647	0	
0								
PROSHARES TR	OPTIONS 74347R875	660	206CALL	SOLE	12	206	0	
0								
PROSHARES TR	OPTIONS 74347R552	2326	1182CALL	SOLE	12	1182	0	
0								
PROSHARES TR	OPTIONS 74347R297	4766	936CALL	SOLE	12	936	0	
0								
PROSHARES TR	PSHS UL XIN CH2574347R321	158	13000SH	OTHER	14	13000	0	
0								
PROSHARES TR	PSHS ULTSH 20YRS74347R297	28	546SH	OTHER	14	546	0	
0								
PROSHARES TR	PSHS ULTSHT FINL74347R628	236	5650SH	OTHER	14	5650	0	
0								
PROSHARES TR	PSHS ULTRSHT O&G74347R586	28	1500SH	SOLE	18	1500	0	
0								
PROSHARES TR	PSHS ULSHT SP50074347R883	22	400SH	SOLE	18	400	0	
0								
PROSHARES TR II	ULT DJ UBS COMM 74347W106	1658	72338SH	OTHER	2	0	0	
72338								
PROSHARES TR II	ULSHT DJ UBS CMD74347W205	963	45959SH	OTHER	2	0	0	
45959								
PROSHARES TR II	ULTSH DJ UBS CRU74347W809	2215	131861SH	OTHER	2	0	0	
131861								
PROSHARES TR II	ULTRASHRT GOLD 74347W700	188	12325SH	OTHER	2	0	0	
12325								
PROSHARES TR II	ULTRA GOLD 74347W601	365	10982SH	OTHER	2	0	0	
10982								
PROSHARES TR II	ULT DJ UBS CRUDE74347W502	368	27939SH	OTHER	2	0	0	
27939								
PROSHARES TR II	ULTRASHRT EURO 74347W882	888	44795SH	OTHER	2	0	0	
44795								
PROSHARES TR II	PSH ULTRA EURO 74347W874	97	3311SH	OTHER	2	0	0	
3311								
PROSHARES TR II	ULTRASHORT YEN 74347W858	903	38496SH	OTHER	2	0	0	
38496								
PROSHARES TR II	OPTIONS 74347W833	47	50CALL	OTHER	2	0	0	
50								
PROSHARES TR II	ULT DJ UBS CRUDE74347W502	7	500SH	OTHER	14	500	0	
0								

PROSPECT CAPITAL CORPORATION 0	COM	74348T102	80	8669SH	SOLE	2	8669	0
PROSPECT CAPITAL CORPORATION 2475	COM	74348T102	23	2475SH	OTHER	2	0	0
PROSPERITY BANCSHARES INC 0	COM	743606105	255	8550SH	SOLE	2	8550	0
PROSPERITY BANCSHARES INC 363	COM	743606105	11	363SH	OTHER	2	0	0
PROSPERITY BANCSHARES INC 0	COM	743606105	38	1279SH	DEFINED	10	1156	123
PROTALIX BIOTHERAPEUTICS INC 0	COM	74365A101	27	5950SH	SOLE	2	5950	0
PROTECTION ONE INC 0	COM NEW	743663403	0	11SH	SOLE	2	11	0
PROTECTIVE LIFE CORP 0	COM	743674103	178	15550SH	SOLE	2	15550	0
PROTECTIVE LIFE CORP 310049	COM	743674103	3547	310049SH	OTHER	2	0	0
PROTECTIVE LIFE CORP 350	COM	743674103	17	1515SH	DEFINED	10	1129	36
PROTEIN DESIGN LABS INC 0	NOTE 2.000% 2/1	74369LAF0	3147	3670000PRN	SOLE	2	3670000	0
PROTEIN DESIGN LABS INC 0	NOTE 2.750% 8/1	74369LAD5	7570	7458000PRN	SOLE	2	7458000	0
PROVIDENCE SVC CORP 0	COM	743815102	20	1800SH	SOLE	2	1800	0
PROVIDENCE SVC CORP 0	COM	743815102	1	57SH	DEFINED	10	57	0
PROVIDENT ENERGY TR 0	TR UNIT	74386K104	59	12064SH	SOLE	2	12064	0
PROVIDENT ENERGY TR 54794	TR UNIT	74386K104	270	54794SH	OTHER	2	0	0
PROVIDENT ENERGY TR 0	TR UNIT	74386K104	2808	570700SH	OTHER	6	570700	0
PROVIDENT ENERGY TR 0	TR UNIT	74386K104	7755	1576178SH	SOLE	18	1576178	0
PROVIDENT FINL SVCS INC 0	COM	74386T105	93	10250SH	SOLE	2	10250	0
PROVIDENT FINL SVCS INC 1500	COM	74386T105	14	1500SH	OTHER	2	0	0
PROVIDENT FINL SVCS INC 0	COM	74386T105	2	245SH	DEFINED	10	245	0
PROVIDENT NEW YORK BANCORP 0	COM	744028101	49	6050SH	SOLE	2	6050	0
PRUDENTIAL BANCORP INC PA 0	COM	744319104	8	707SH	SOLE	2	707	0
PRUDENTIAL FINL INC 0	COM	744320102	2218	59599SH	SOLE	2	59599	0
PRUDENTIAL FINL INC 163544	COM	744320102	6087	163544SH	OTHER	2	0	0
PRUDENTIAL FINL INC 2000	FRNT 12/1	744320AJ1	2	2000PRN	OTHER	2	0	0
PRUDENTIAL FINL INC 0	COM	744320102	478	12845SH	OTHER	6	12845	0
PRUDENTIAL FINL INC 1378	COM	744320102	8876	238487SH	DEFINED	10	234338	2771
PRUDENTIAL FINL INC 0	COM	744320102	1004	26979SH	SOLE	12	26979	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	4794	1288PUT	SOLE	12	1288	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	3722	1000CALL	SOLE	12	1000	0
PRUDENTIAL PLC 0	ADR	74435K204	5	374SH	SOLE	2	374	0
PRUDENTIAL PLC 35806	ADR	74435K204	490	35806SH	OTHER	2	0	0
PRUDENTIAL PLC 0	ADR	74435K204	209	15300SH	OTHER	6	15300	0
PRUDENTIAL PLC 292	ADR	74435K204	127	9316SH	DEFINED	10	8779	245
PS BUSINESS PKS INC CALIF 0	COM	69360J107	346	7148SH	SOLE	2	7148	0
PS BUSINESS PKS INC CALIF 93	COM	69360J107	5	93SH	OTHER	2	0	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	29	600SH	OTHER	6	600	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	29	594SH	DEFINED	10	594	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	0	5SH	SOLE	18	5	0
PSS WORLD MED INC 0	COM	69366A100	884	47777SH	SOLE	2	47777	0
PSS WORLD MED INC 1049	COM	69366A100	19	1049SH	OTHER	2	0	0
PSS WORLD MED INC	COM	69366A100	11	587SH	DEFINED	10	485	30

72 PSS WORLD MED INC 0	COM	69366A100	0	10SH	SOLE	18	10	0
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	449	19761SH	SOLE	2	19761	0
PSYCHIATRIC SOLUTIONS INC 61982	COM	74439H108	1409	61982SH	OTHER	2	0	0
PT INDOSAT TBK 0	SPONSORED ADR	744383100	2	100SH	OTHER	6	100	0
PUBLIC STORAGE 0	COM	74460D109	695	10617SH	SOLE	2	10617	0
PUBLIC STORAGE 11574	COM	74460D109	758	11574SH	OTHER	2	0	0
PUBLIC STORAGE 309	COM A DP1/1000	74460D729	8	309SH	OTHER	2	0	0
PUBLIC STORAGE 0	COM	74460D109	23	357SH	OTHER	6	357	0
PUBLIC STORAGE 424	COM	74460D109	4239	64732SH	DEFINED	10	64270	38
PUBLIC STORAGE 0	OPTIONS	74460D109	452	69PUT	SOLE	12	69	0
PUBLIC STORAGE 0	OPTIONS	74460D109	1316	201CALL	SOLE	12	201	0
PUBLIC STORAGE 0	COM	74460D109	6488	99078SH	SOLE	18	99078	0
PUBLIC STORAGE 0	COM A DP1/1000	74460D729	6	225SH	SOLE	18	225	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	2662	81574SH	SOLE	2	81574	0
PUBLIC SVC ENTERPRISE GROUP 88653	COM	744573106	2893	88653SH	OTHER	2	0	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	11	344SH	OTHER	6	344	0
PUBLIC SVC ENTERPRISE GROUP 2563	COM	744573106	9221	282599SH	DEFINED	10	278820	1216
PUBLIC SVC ENTERPRISE GROUP 0	OPTIONS	744573106	392	120PUT	SOLE	12	120	0
PUBLIC SVC ENTERPRISE GROUP 0	OPTIONS	744573106	917	281CALL	SOLE	12	281	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	53	1632SH	SOLE	18	1632	0
PULTE HOMES INC 0	COM	745867101	177	20100SH	SOLE	2	20100	0
PULTE HOMES INC 6953	COM	745867101	61	6953SH	OTHER	2	0	0
PULTE HOMES INC 0	COM	745867101	977	110612SH	OTHER	6	110612	0
PULTE HOMES INC 39	COM	745867101	1017	115127SH	DEFINED	10	114776	312
PULTE HOMES INC 0	OPTIONS	745867101	411	466PUT	SOLE	12	466	0
PULTE HOMES INC 0	OPTIONS	745867101	706	800CALL	SOLE	12	800	0
PUTMAN HIGH INCOME SEC FUND 70461	SHS BEN INT	746779107	436	70461SH	OTHER	2	0	0
PUTNAM MANAGED MUN INCOM TR 100785	COM	746823103	588	100785SH	OTHER	2	0	0
PUTNAM MASTER INTER INCOME T 163348	SH BEN INT	746909100	827	163348SH	OTHER	2	0	0
PUTNAM MUN OPPORTUNITIES TR 33727	SH BEN INT	746922103	332	33727SH	OTHER	2	0	0
PUTNAM PREMIER INCOME TR 710182	SH BEN INT	746853100	3542	710182SH	OTHER	2	0	0
PZENA INVESTMENT MGMT INC 0	CLASS A	74731Q103	10	1300SH	SOLE	2	1300	0
QAD INC 0	COM	74727D108	7	2150SH	SOLE	2	2150	0
QC HLDGS INC 0	COM	74729T101	3	600SH	SOLE	2	600	0
QCR HOLDINGS INC 2259	COM	74727A104	23	2259SH	OTHER	2	0	0
QIAGEN N V 0	ORD	N72482107	37	2000SH	SOLE	2	2000	0
QIAGEN N V 378	ORD	N72482107	7	378SH	OTHER	2	0	0
QIAGEN N V 0	ORD	N72482107	8500	457217SH	OTHER	6	457217	0
QIAGEN N V 0	ORD	N72482107	133	7167SH	DEFINED	10	6797	370
QIAGEN N V 0	OPTIONS	N72482107	212	114CALL	SOLE	12	114	0
QIAO XING MOBILE COMM CO LTD 1000	SHS	G73031109	3	1000SH	OTHER	2	0	0
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1	690SH	OTHER	2	0	0

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QLOGIC CORP 0	COM	747277101	504	39737SH	SOLE	2	39737	0	
QLOGIC CORP 22496	COM	747277101	285	22496SH	OTHER	2	0	0	
QLOGIC CORP 327	COM	747277101	1215	95853SH	DEFINED	10	94666	860	
QLOGIC CORP 0	OPTIONS	747277101	198	156PUT	SOLE	12	156	0	
QLOGIC CORP 0	OPTIONS	747277101	210	166CALL	SOLE	12	166	0	
QLT INC 0	COM	746927102	0	8SH	SOLE	2	8	0	
QLT INC 0	COM	746927102	4	1888SH	OTHER	6	1888	0	
QLT INC 0	COM	746927102	1	661SH	OTHER	14	661	0	
QUADRAMED CORP 2000	COM NEW	74730W507	14	2000SH	OTHER	2	0	0	
QUAKER CHEM CORP 0	COM	747316107	25	1850SH	SOLE	2	1850	0	
QUAKER CHEM CORP 25	COM	747316107	0	25SH	OTHER	2	0	0	
QUALCOMM INC 0	COM	747525103	10227	226253SH	SOLE	2	226253	0	
QUALCOMM INC 01301938	COM	747525103	58848	1301938SH	OTHER	2	0	0	
QUALCOMM INC 0	OPTIONS	747525103	36743	8129PUT	SOLE	2	8129	0	
QUALCOMM INC 0	OPTIONS	747525103	62055	13729CALL	SOLE	2	13729	0	
QUALCOMM INC 0	COM	747525103	13942	308460SH	OTHER	6	308460	0	
QUALCOMM INC 8205	COM	747525103	39379	871222SH	DEFINED	10	857149	5868	
QUALCOMM INC 0	OPTIONS	747525103	3037	672PUT	SOLE	12	672	0	
QUALCOMM INC 0	OPTIONS	747525103	6893	1525CALL	SOLE	12	1525	0	
QUALCOMM INC 0	COM	747525103	35075	776001SH	SOLE	18	776001	0	
QUALITY DISTR INC FLA 0	COM	74756M102	0	27SH	SOLE	2	27	0	
QUALITY SYS INC 0	COM	747582104	425	7457SH	SOLE	2	7457	0	
QUALITY SYS INC 2681	COM	747582104	153	2681SH	OTHER	2	0	0	
QUALITY SYS INC 0	COM	747582104	1327	23300SH	OTHER	6	23300	0	
QUALITY SYS INC 0	COM	747582104	18	314SH	DEFINED	10	295	19	
QUANEX BUILDING PRODUCTS COR 0	COM	747619104	74	6600SH	SOLE	2	6600	0	
QUANEX BUILDING PRODUCTS COR 216	COM	747619104	22	1934SH	DEFINED	10	1718	0	
QUANTA SVCS INC 0	COM	74762E102	12699	549045SH	SOLE	2	549045	0	
QUANTA SVCS INC 34205	COM	74762E102	791	34205SH	OTHER	2	0	0	
QUANTA SVCS INC 0	COM	74762E102	189	8178SH	OTHER	6	8178	0	
QUANTA SVCS INC 190	COM	74762E102	8	353SH	DEFINED	10	163	0	
QUANTA SVCS INC 0	OPTIONS	74762E102	284	123PUT	SOLE	12	123	0	
QUANTA SVCS INC 0	OPTIONS	74762E102	1117	483CALL	SOLE	12	483	0	
QUANTA SVCS INC 0	COM	74762E102	0	14SH	SOLE	18	14	0	
QUANTUM CORP 0	COM DSSG	747906204	30	35600SH	SOLE	2	35600	0	
QUANTUM CORP 215	COM DSSG	747906204	0	215SH	OTHER	2	0	0	
QUANTUM FUEL SYS TECH WORLDW 3821	COM	74765E109	3	3821SH	OTHER	2	0	0	
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	1	756SH	OTHER	6	756	0	
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	1	1000SH	SOLE	18	1000	0	
QUATERRA RES INC 8600	COM	747952109	5	8600SH	OTHER	2	0	0	
QUATERRA RES INC 0	COM	747952109	1	2624SH	OTHER	6	2624	0	
QUEST CAP CORP NEW 25	COM	74835U109	0	25SH	OTHER	2	0	0	

QUEST DIAGNOSTICS INC 0	COM	74834L100	600	10630SH	SOLE	2	10630	0
QUEST DIAGNOSTICS INC 01404730	COM	74834L100	79269	1404730SH	OTHER	2	0	
QUEST DIAGNOSTICS INC 53	OPTIONS	74834L100	299	53PUT	OTHER	2	0	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	1238	21939SH	OTHER	6	21939	0
QUEST DIAGNOSTICS INC 58	COM	74834L100	4936	87477SH	DEFINED	10	85591	1828
QUEST DIAGNOSTICS INC 0	COM	74834L100	303	5377SH	SOLE	12	5377	0
QUEST DIAGNOSTICS INC 0	OPTIONS	74834L100	1016	180PUT	SOLE	12	180	0
QUEST DIAGNOSTICS INC 0	OPTIONS	74834L100	796	141CALL	SOLE	12	141	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	703	12465SH	OTHER	14	12465	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	464	8230SH	SOLE	18	8230	0
QUEST SOFTWARE INC 0	COM	74834T103	167	11959SH	SOLE	2	11959	0
QUEST SOFTWARE INC 293	COM	74834T103	4	293SH	OTHER	2	0	0
QUEST SOFTWARE INC 0	COM	74834T103	156	11200SH	OTHER	6	11200	0
QUEST SOFTWARE INC 348	COM	74834T103	20	1401SH	DEFINED	10	906	147
QUESTAR CORP 0	COM	748356102	859	27660SH	SOLE	2	27660	0
QUESTAR CORP 21351	COM	748356102	663	21351SH	OTHER	2	0	0
QUESTAR CORP 0	COM	748356102	37	1204SH	OTHER	6	1204	0
QUESTAR CORP 0	COM	748356102	2507	80700SH	DEFINED	10	80700	0
QUESTAR CORP 0	COM	748356102	9623	309833SH	SOLE	18	309833	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	77	15373SH	SOLE	2	15373	0
QUESTCOR PHARMACEUTICALS INC 1000	COM	74835Y101	5	1000SH	OTHER	2	0	0
QUICKSILVER GAS SVCS LP 2000	COM UNITS LPI	74839G106	28	2000SH	OTHER	2	0	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	66	7083SH	SOLE	2	7083	0
QUICKSILVER RESOURCES INC 181004	COM	74837R104	1682	181004SH	OTHER	2	0	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	284	306PUT	SOLE	12	306	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	453	488CALL	SOLE	12	488	0
QUIDEL CORP 0	COM	74838J101	68	4696SH	SOLE	2	4696	0
QUIDEL CORP 3600	COM	74838J101	52	3600SH	OTHER	2	0	0
QUIDEL CORP 0	COM	74838J101	36	2500SH	SOLE	18	2500	0
QUIKSILVER INC 0	COM	74838C106	40	21707SH	SOLE	2	21707	0
QUIKSILVER INC 11000	COM	74838C106	20	11000SH	OTHER	2	0	0
QUIKSILVER INC 0	COM	74838C106	0	14SH	OTHER	6	14	0
QUIXOTE CORP 100	COM	749056107	0	100SH	OTHER	2	0	0
QUIXOTE CORP 0	COM	749056107	0	155SH	DEFINED	10	155	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	3052	735383SH	SOLE	2	735383	0
QWEST COMMUNICATIONS INTL IN 01267414	COM	749121109	5260	1267414SH	OTHER	2	0	
QWEST COMMUNICATIONS INTL IN 0	NOTE 3.500%11/1	749121BY4	17745	18015000PRN	SOLE	2	18015000	0
QWEST COMMUNICATIONS INTL IN 0	OPTIONS	749121109	2075	5000PUT	SOLE	2	5000	0
QWEST COMMUNICATIONS INTL IN 0	OPTIONS	749121109	4150	10000CALL	SOLE	2	10000	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	0	95SH	OTHER	6	95	0
QWEST COMMUNICATIONS INTL IN 28531	COM	749121109	19430	4681924SH	DEFINED	10	4318378	335015
QWEST COMMUNICATIONS INTL IN 0	OPTIONS	749121109	27	66PUT	SOLE	12	66	0
QWEST COMMUNICATIONS INTL IN 0	OPTIONS	749121109	55	132CALL	SOLE	12	132	0

RANGE RES CORP 914	COM	75281A109	3380	81626SH	DEFINED	10	80367	345
RANGE RES CORP 0	OPTIONS	75281A109	456	110PUT	SOLE	12	110	0
RANGE RES CORP 0	OPTIONS	75281A109	2774	670CALL	SOLE	12	670	0
RANGE RES CORP 0	COM	75281A109	0	7SH	SOLE	18	7	0
RASER TECHNOLOGIES INC 0	COM	754055101	26	9150SH	SOLE	2	9150	0
RASER TECHNOLOGIES INC 300	COM	754055101	1	300SH	OTHER	2	0	0
RASER TECHNOLOGIES INC 0	COM	754055101	2	697SH	SOLE	12	697	0
RASER TECHNOLOGIES INC 0	OPTIONS	754055101	9	32PUT	SOLE	12	32	0
RASER TECHNOLOGIES INC 0	OPTIONS	754055101	35	125CALL	SOLE	12	125	0
RAVEN INDS INC 0	COM	754212108	76	2965SH	SOLE	2	2965	0
RAVEN INDS INC 0	COM	754212108	8	305SH	DEFINED	10	305	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	414	24034SH	SOLE	2	24034	0
RAYMOND JAMES FINANCIAL INC 2663	COM	754730109	46	2663SH	OTHER	2	0	0
RAYMOND JAMES FINANCIAL INC 51	COM	754730109	73	4235SH	DEFINED	10	3764	420
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	0	2SH	OTHER	14	2	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	0	6SH	SOLE	18	6	0
RAYONIER INC 0	COM	754907103	381	10486SH	SOLE	2	10486	0
RAYONIER INC 37971	COM	754907103	1380	37971SH	OTHER	2	0	0
RAYONIER INC 0	COM	754907103	2	54SH	DEFINED	10	37	17
RAYONIER INC 0	COM	754907103	11	316SH	SOLE	18	316	0
RAYONIER TRS HLDGS INC 0	NOTE 3.750%10/1	75508AAB2	7385	7733000PRN	SOLE	2	7733000	0
RAYTHEON CO 0	COM NEW	755111507	2740	61673SH	SOLE	2	61673	0
RAYTHEON CO 491115	COM NEW	755111507	21820	491115SH	OTHER	2	0	0
RAYTHEON CO 0	OPTIONS	755111507	3554	800PUT	SOLE	2	800	0
RAYTHEON CO 0	OPTIONS	755111507	3110	700CALL	SOLE	2	700	0
RAYTHEON CO 0	COM NEW	755111507	458	10314SH	OTHER	6	10314	0
RAYTHEON CO 2951	COM NEW	755111507	29239	658091SH	DEFINED	10	620715	34425
RAYTHEON CO 0	OPTIONS	755111507	1120	252PUT	SOLE	12	252	0
RAYTHEON CO 0	OPTIONS	755111507	2946	663CALL	SOLE	12	663	0
RAYTHEON CO 0	COM NEW	755111507	674	15161SH	SOLE	18	15161	0
RBC BEARINGS INC 0	COM	75524B104	76	3700SH	SOLE	2	3700	0
RBC BEARINGS INC 117373	COM	75524B104	2400	117373SH	OTHER	2	0	0
RCN CORP 0	COM NEW	749361200	40	6700SH	SOLE	2	6700	0
RCN CORP 0	COM NEW	749361200	0	19SH	OTHER	6	19	0
RC2 CORP 0	COM	749388104	39	2950SH	SOLE	2	2950	0
READING INTERNATIONAL INC 0	CL A	755408101	14	3000SH	SOLE	2	3000	0
REALNETWORKS INC 0	COM	75605L104	42	14050SH	SOLE	2	14050	0
REALNETWORKS INC 620	COM	75605L104	2	620SH	OTHER	2	0	0
REALNETWORKS INC 0	COM	75605L104	1	323SH	SOLE	12	323	0
REALNETWORKS INC 0	OPTIONS	75605L104	1	4PUT	SOLE	12	4	0
REALNETWORKS INC 0	OPTIONS	75605L104	2	6CALL	SOLE	12	6	0
REALTY INCOME CORP 0	COM	756109104	217	9881SH	SOLE	2	9881	0

REALTY INCOME CORP 105156	COM	756109104	2305	105156SH	OTHER	2	0	0
REALTY INCOME CORP 0	COM	756109104	6	273SH	DEFINED	10	257	16
REALTY INCOME CORP 0	COM	756109104	6	257SH	SOLE	18	257	0
REAVES UTIL INCOME FD 702561	COM SH BEN INT	756158101	9309	702561SH	OTHER	2	0	0
RECKSON OPER PARTNERSHIP L P 0	DEB 4.000% 6/1	75621LAJ3	18	19000PRN	SOLE	2	19000	0
RED HAT INC 0	COM	756577102	3265	162216SH	SOLE	2	162216	0
RED HAT INC 411180	COM	756577102	8277	411180SH	OTHER	2	0	0
RED HAT INC 0	OPTIONS	756577102	471	234CALL	SOLE	2	234	0
RED HAT INC 6111	COM	756577102	307	15270SH	DEFINED	10	8594	565
RED HAT INC 0	COM	756577102	197	9787SH	SOLE	12	9787	0
RED HAT INC 0	OPTIONS	756577102	435	216PUT	SOLE	12	216	0
RED HAT INC 0	OPTIONS	756577102	537	267CALL	SOLE	12	267	0
RED HAT INC 0	COM	756577102	0	9SH	SOLE	18	9	0
RED LION HOTELS CORP 0	COM	756764106	11	2300SH	SOLE	2	2300	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	55	2929SH	SOLE	2	2929	0
REDWOOD TR INC 0	COM	758075402	200	13532SH	SOLE	2	13532	0
REDWOOD TR INC 135432	COM	758075402	1999	135432SH	OTHER	2	0	0
REDWOOD TR INC 0	COM	758075402	0	19SH	OTHER	6	19	0
REDWOOD TR INC 0	COM	758075402	11	763SH	DEFINED	10	257	506
REED ELSEVIER N V 18650	SPONS ADR NEW	758204200	411	18650SH	OTHER	2	0	0
REED ELSEVIER N V 0	SPONS ADR NEW	758204200	108	4900SH	OTHER	6	4900	0
REED ELSEVIER N V 0	SPONS ADR NEW	758204200	12	531SH	DEFINED	10	482	49
REED ELSEVIER P L C 19208	SPONS ADR NEW	758205207	573	19208SH	OTHER	2	0	0
REED ELSEVIER P L C 0	SPONS ADR NEW	758205207	3	93SH	OTHER	6	93	0
REED ELSEVIER P L C 149	SPONS ADR NEW	758205207	384	12869SH	DEFINED	10	12626	94
REED ELSEVIER P L C 0	SPONS ADR NEW	758205207	2	53SH	SOLE	18	53	0
REEDS INC 100	COM	758338107	0	100SH	OTHER	2	0	0
REGAL BELOIT CORP 0	COM	758750103	4297	108194SH	SOLE	2	108194	0
REGAL BELOIT CORP 648	COM	758750103	26	648SH	OTHER	2	0	0
REGAL BELOIT CORP 0	NOTE 2.750% 3/1	758750AB9	26013	16582000PRN	SOLE	2	16582000	0
REGAL BELOIT CORP 0	COM	758750103	16	415SH	DEFINED	10	403	12
REGAL ENTMT GROUP 0	CL A	758766109	247	18594SH	SOLE	2	18594	0
REGAL ENTMT GROUP 454	CL A	758766109	6	454SH	OTHER	2	0	0
REGAL ENTMT GROUP 895	CL A	758766109	41	3113SH	DEFINED	10	2218	0
REGENCY CTRS CORP 0	COM	758849103	188	5396SH	SOLE	2	5396	0
REGENCY CTRS CORP 2967	COM	758849103	104	2967SH	OTHER	2	0	0
REGENCY CTRS CORP 0	COM	758849103	12	343SH	OTHER	6	343	0
REGENCY CTRS CORP 0	COM	758849103	55	1572SH	DEFINED	10	1537	35
REGENCY CTRS CORP 0	COM	758849103	330	9448SH	SOLE	18	9448	0
REGENCY ENERGY PARTNERS L P 90014	COM UNITS L P	75885Y107	1311	90014SH	OTHER	2	0	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	752	41985SH	SOLE	2	41985	0
REGENERON PHARMACEUTICALS 865	COM	75886F107	16	865SH	OTHER	2	0	0
REGENERON PHARMACEUTICALS	OPTIONS	75886F107	127	71PUT	SOLE	2	71	0

RENTRAK CORP 0	COM	760174102	26	1600SH	SOLE	2	1600	0
REPLIGEN CORP 0	COM	759916109	29	5300SH	SOLE	2	5300	0
REPLIGEN CORP 500	COM	759916109	3	500SH	OTHER	2	0	0
REPROS THERAPEUTICS INC 0	COM	76028H100	12	1675SH	SOLE	2	1675	0
REPSOL YPF S A 188541	SPONSORED ADR	76026T205	4216	188541SH	OTHER	2	0	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205	1518	67874SH	OTHER	6	67874	0
REPSOL YPF S A 1086	SPONSORED ADR	76026T205	157	7014SH	DEFINED	10	5815	113
REPSOL YPF S A 0	SPONSORED ADR	76026T205	4	175SH	OTHER	14	175	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	114	17469SH	SOLE	2	17469	0
REPUBLIC AWYS HLDGS INC 104437	COM	760276105	682	104437SH	OTHER	2	0	0
REPUBLIC BANCORP KY 0	CL A	760281204	36	1600SH	SOLE	2	1600	0
REPUBLIC BANCORP KY 242	CL A	760281204	5	242SH	OTHER	2	0	0
REPUBLIC BANCORP KY 0	CL A	760281204	124	5500SH	OTHER	6	5500	0
REPUBLIC FIRST BANCORP INC 0	COM	760416107	10	1250SH	SOLE	2	1250	0
REPUBLIC FIRST BANCORP INC 1966	COM	760416107	15	1966SH	OTHER	2	0	0
REPUBLIC SVCS INC 0	COM	760759100	655	26822SH	SOLE	2	26822	0
REPUBLIC SVCS INC 246813	COM	760759100	6025	246813SH	OTHER	2	0	0
REPUBLIC SVCS INC 0	COM	760759100	390	15964SH	OTHER	6	15964	0
REPUBLIC SVCS INC 1618	COM	760759100	4109	168313SH	DEFINED	10	166528	167
REPUBLIC SVCS INC 0	OPTIONS	760759100	73	30PUT	SOLE	12	30	0
REPUBLIC SVCS INC 0	OPTIONS	760759100	49	20CALL	SOLE	12	20	0
RES-CARE INC 0	COM	760943100	61	4250SH	SOLE	2	4250	0
RESEARCH IN MOTION LTD 0	COM	760975102	28387	399304SH	SOLE	2	399304	0
RESEARCH IN MOTION LTD 641369	COM	760975102	45595	641369SH	OTHER	2	0	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	6554	922PUT	SOLE	2	922	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	711	100CALL	SOLE	2	100	0
RESEARCH IN MOTION LTD 0	COM	760975102	31538	443639SH	OTHER	6	443639	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	20175	2838PUT	OTHER	6	2838	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	4116	579CALL	OTHER	6	579	0
RESEARCH IN MOTION LTD 4166	COM	760975102	601	8448SH	DEFINED	10	4210	72
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	20076	2824PUT	SOLE	12	2824	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	24142	3396CALL	SOLE	12	3396	0
RESEARCH IN MOTION LTD 0	COM	760975102	9799	137843SH	SOLE	18	137843	0
RESMED INC 0	COM	761152107	3713	91159SH	SOLE	2	91159	0
RESMED INC 24390	COM	761152107	993	24390SH	OTHER	2	0	0
RESMED INC 0	OPTIONS	761152107	151	37PUT	SOLE	12	37	0
RESMED INC 0	OPTIONS	761152107	884	217CALL	SOLE	12	217	0
RESOURCE AMERICA INC 0	CL A	761195205	11	2100SH	SOLE	2	2100	0
RESOURCE CAP CORP 0	COM	76120W302	11	3550SH	SOLE	2	3550	0
RESOURCES CONNECTION INC 0	COM	76122Q105	544	31684SH	SOLE	2	31684	0
RESOURCES CONNECTION INC 91	COM	76122Q105	2	91SH	OTHER	2	0	0
RESOURCES CONNECTION INC 182	COM	76122Q105	3	182SH	DEFINED	10	0	0
RETAIL HOLDRS TR	DEP RCPT	76127U101	1862	24036SH	SOLE	2	24036	0

RIGHTNOW TECHNOLOGIES INC 455	COM	76657R106	21	1739SH	DEFINED	10	1083	201
RIMAGE CORP 0	COM	766721104	27	1600SH	SOLE	2	1600	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	445	2718SH	SOLE	2	2718	0
RIO TINTO PLC 30785	SPONSORED ADR	767204100	5045	30785SH	OTHER	2	0	0
RIO TINTO PLC 28	SPONSORED ADR	767204100	779	4751SH	DEFINED	10	4639	84
RIO TINTO PLC 0	SPONSORED ADR	767204100	133	810SH	SOLE	18	810	0
RISKMETRICS GROUP INC 0	COM	767735103	72	4050SH	SOLE	2	4050	0
RISKMETRICS GROUP INC 173880	COM	767735103	3071	173880SH	OTHER	2	0	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	1	45SH	SOLE	2	45	0
RITCHIE BROS AUCTIONEERS 59418	COM	767744105	1393	59418SH	OTHER	2	0	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	78	3316SH	DEFINED	10	3116	200
RITE AID CORP 0	COM	767754104	6	4000SH	SOLE	2	4000	0
RITE AID CORP 49084	COM	767754104	74	49084SH	OTHER	2	0	0
RITE AID CORP 0	NOTE 8.500% 5/1	767754BU7	2032	2580000PRN	SOLE	2	2580000	0
RITE AID CORP 0	COM	767754104	8	5160SH	SOLE	12	5160	0
RITE AID CORP 0	OPTIONS	767754104	11	72PUT	SOLE	12	72	0
RITE AID CORP 0	OPTIONS	767754104	12	81CALL	SOLE	12	81	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	727	31370SH	SOLE	2	31370	0
RIVERBED TECHNOLOGY INC 5530	COM	768573107	128	5530SH	OTHER	2	0	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	88	38PUT	SOLE	12	38	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	890	384CALL	SOLE	12	384	0
RIVUS BOND FUND 1575	COM	769667106	25	1575SH	OTHER	2	0	0
RLI CORP 0	COM	749607107	320	7150SH	SOLE	2	7150	0
RLI CORP 794	COM	749607107	36	794SH	OTHER	2	0	0
RLI CORP 0	COM	749607107	8	187SH	DEFINED	10	187	0
ROBBINS & MYERS INC 0	COM	770196103	92	4800SH	SOLE	2	4800	0
ROBBINS & MYERS INC 6600	COM	770196103	127	6600SH	OTHER	2	0	0
ROBERT HALF INTL INC 0	COM	770323103	260	11021SH	SOLE	2	11021	0
ROBERT HALF INTL INC 663	COM	770323103	16	663SH	OTHER	2	0	0
ROBERT HALF INTL INC 0	COM	770323103	1	36SH	OTHER	6	36	0
ROBERT HALF INTL INC 0	COM	770323103	1804	76381SH	DEFINED	10	76368	13
ROBERT HALF INTL INC 0	COM	770323103	411	17415SH	SOLE	18	17415	0
ROBERTS REALTY INVS 499	COM	769900101	0	499SH	OTHER	2	0	0
ROCHESTER MED CORP 0	COM	771497104	23	1700SH	SOLE	2	1700	0
ROCHESTER MED CORP 600	COM	771497104	8	600SH	OTHER	2	0	0
ROCK OF AGES CORP 13814	CL A	772632105	28	13814SH	OTHER	2	0	0
ROCK-TENN CO 0	CL A	772739207	248	6500SH	SOLE	2	6500	0
ROCK-TENN CO 636	CL A	772739207	24	636SH	OTHER	2	0	0
ROCKVILLE FINL INC 0	COM	774186100	16	1450SH	SOLE	2	1450	0
ROCKWELL AUTOMATION INC 0	COM	773903109	7853	244484SH	SOLE	2	244484	0
ROCKWELL AUTOMATION INC 89816	COM	773903109	2885	89816SH	OTHER	2	0	0
ROCKWELL AUTOMATION INC 0	COM	773903109	5	145SH	OTHER	6	145	0
ROCKWELL AUTOMATION INC	OPTIONS	773903109	1285	400CALL	OTHER	6	400	0

ROSETTA STONE INC 200	COM	777780107	5	200SH	OTHER	2	0	0
ROSETTA STONE INC 0	OPTIONS	777780107	63	23PUT	SOLE	12	23	0
ROSETTA STONE INC 0	OPTIONS	777780107	318	116CALL	SOLE	12	116	0
ROSS STORES INC 0	COM	778296103	552	14289SH	SOLE	2	14289	0
ROSS STORES INC 11283	COM	778296103	436	11283SH	OTHER	2	0	0
ROSS STORES INC 0	OPTIONS	778296103	3088	800PUT	SOLE	2	800	0
ROSS STORES INC 0	OPTIONS	778296103	3088	800CALL	SOLE	2	800	0
ROSS STORES INC 0	COM	778296103	0	2SH	OTHER	6	2	0
ROSS STORES INC 2720	COM	778296103	16739	433645SH	DEFINED	10	400231	30694
ROSS STORES INC 0	OPTIONS	778296103	355	92PUT	SOLE	12	92	0
ROSS STORES INC 0	OPTIONS	778296103	814	211CALL	SOLE	12	211	0
ROSS STORES INC 0	COM	778296103	9	227SH	SOLE	18	227	0
ROSTELECOM OPEN JT STK LNG D 0	SPONSORED ADR	778529107	116	3658SH	OTHER	6	3658	0
ROWAN COS INC 0	COM	779382100	525	27185SH	SOLE	2	27185	0
ROWAN COS INC 103552	COM	779382100	2001	103552SH	OTHER	2	0	0
ROWAN COS INC 0	COM	779382100	306	15850SH	OTHER	6	15850	0
ROWAN COS INC 0	COM	779382100	1115	57728SH	DEFINED	10	57728	0
ROWAN COS INC 0	OPTIONS	779382100	626	324PUT	SOLE	12	324	0
ROWAN COS INC 0	OPTIONS	779382100	645	334CALL	SOLE	12	334	0
ROWAN COS INC 0	COM	779382100	0	7SH	SOLE	18	7	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	1971	48254SH	SOLE	2	48254	0
ROYAL BK CDA MONTREAL QUE 65032	COM	780087102	2657	65032SH	OTHER	2	0	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	3786	92690SH	OTHER	6	92690	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	6128	1500PUT	OTHER	6	1500	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	9	224SH	OTHER	14	224	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	173	4225SH	SOLE	18	4225	0
ROYAL BK SCOTLAND GROUP PLC 0	SPONS ADR 20 ORD	780097689	37	2900SH	SOLE	2	2900	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF M	780097796	17	1550SH	SOLE	2	1550	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR L RP PF	780097788	17	1691SH	SOLE	2	1691	0
ROYAL BK SCOTLAND GROUP PLC 24645	ADR PREF SER N	780097770	264	24645SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 19170	ADR PFD SER P	780097762	204	19170SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 20700	ADR PREF SHS Q	780097754	239	20700SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 5515	ADR PREF SHS R	780097747	57	5515SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 4168	SP ADR PREF S	780097739	47	4168SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 14439	SP ADR PREF T	780097713	185	14439SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 12784	SP ADR L RP PF	780097788	125	12784SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 21370	SP ADR PREF M	780097796	239	21370SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 6150	SPON ADR SER H	780097879	78	6150SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 3050	SPON ADR F	780097804	44	3050SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 555	SPONS ADR 20 ORD	780097689	7	555SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 0	SPONS ADR 20 ORD	780097689	194	15200SH	OTHER	6	15200	0
ROYAL BK SCOTLAND GROUP PLC 24	SPONS ADR 20 ORD	780097689	7	535SH	DEFINED	10	473	38
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	1	100SH	DEFINED	10	0	0

100											
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	9	823SH	DEFINED	10	0	0			
823											
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	23	2054SH	DEFINED	10	54	0			
2000											
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	0	23SH	DEFINED	10	23	0			
0											
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	16	1425SH	DEFINED	10	25	1400			
0											
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	0	17SH	DEFINED	10	17	0			
0											
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	22	2031SH	DEFINED	10	31	0			
2000											
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	0	33SH	DEFINED	10	33	0			
0											
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	3079	314173SH	SOLE	18	314173	0			
0											
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	487	45555SH	SOLE	18	45555	0			
0											
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	28	2500SH	SOLE	18	2500	0			
0											
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	443	32746SH	SOLE	2	32746	0			
0											
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	264	19497SH	OTHER	2	0	0			
19497											
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	310	22931SH	OTHER	6	22931	0			
0											
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	884SH	DEFINED	10	884	0			
0											
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	563	416PUT	SOLE	12	416	0			
0											
ROYAL CARIBBEAN CRUISES LTD	OPTIONS	V7780T103	1114	823CALL	SOLE	12	823	0			
0											
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	197	3933SH	SOLE	2	3933	0			
0											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	178	3499SH	SOLE	2	3499	0			
0											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	23606	464140SH	OTHER	2	0	0			
464140											
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	24872	495556SH	OTHER	2	0	0			
495556											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5224	102720SH	OTHER	6	102720	0			
0											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	262	5151SH	DEFINED	10	3754	290			
1107											
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1372	27341SH	DEFINED	10	19740	3653			
3948											
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	198	3946SH	OTHER	14	3946	0			
0											
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	925	18421SH	SOLE	18	18421	0			
0											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	103	2026SH	SOLE	18	2026	0			
0											
ROYAL GOLD INC	COM	780287108	382	9168SH	SOLE	2	9168	0			
0											
ROYAL GOLD INC	COM	780287108	1186	28442SH	OTHER	2	0	0			
28442											
ROYAL GOLD INC	COM	780287108	194	4655SH	OTHER	6	4655	0			
0											
ROYAL GOLD INC	COM	780287108	2	55SH	DEFINED	10	55	0			
0											
ROYAL GOLD INC	OPTIONS	780287108	926	222PUT	SOLE	12	222	0			
0											
ROYAL GOLD INC	OPTIONS	780287108	659	158CALL	SOLE	12	158	0			
0											
ROYCE FOCUS TR	COM	78080N108	34	6474SH	OTHER	2	0	0			
6474											
ROYCE MICRO-CAP TR INC	COM	780915104	234	38882SH	OTHER	2	0	0			
38882											
ROYCE VALUE TR INC	COM	780910105	1169	139017SH	OTHER	2	0	0			
139017											
RPC INC	COM	749660106	42	5050SH	SOLE	2	5050	0			
0											
RPM INTL INC	COM	749685103	189	13428SH	SOLE	2	13428	0			
0											
RPM INTL INC	COM	749685103	1074	76465SH	OTHER	2	0	0			
76465											
RPM INTL INC	COM	749685103	12	825SH	DEFINED	10	210	510			
105											
RPM INTL INC	COM	749685103	8571	610468SH	SOLE	18	610468	0			
0											
RRI ENERGY INC	COM	74971X107	105	20880SH	SOLE	2	20880	0			
0											
RRI ENERGY INC	COM	74971X107	63	12507SH	OTHER	2	0	0			

12507									
RRI ENERGY INC 0	COM	74971X107	2	428SH	DEFINED	10	428	0	
RRI ENERGY INC 0	OPTIONS	74971X107	78	155PUT	SOLE	12	155	0	
RRI ENERGY INC 0	OPTIONS	74971X107	148	296CALL	SOLE	12	296	0	
RSC HOLDINGS INC 0	COM	74972L102	111	16499SH	SOLE	2	16499	0	
RSC HOLDINGS INC 1054	COM	74972L102	7	1054SH	OTHER	2	0	0	
RSC HOLDINGS INC 0	COM	74972L102	5	700SH	OTHER	6	700	0	
RTI BIOLOGICS INC 0	COM	74975N105	40	9250SH	SOLE	2	9250	0	
RTI BIOLOGICS INC 856	COM	74975N105	4	856SH	OTHER	2	0	0	
RTI INTL METALS INC 0	COM	74973W107	131	7390SH	SOLE	2	7390	0	
RTI INTL METALS INC 1000	COM	74973W107	18	1000SH	OTHER	2	0	0	
RTI INTL METALS INC 0	COM	74973W107	83	4699SH	SOLE	12	4699	0	
RTI INTL METALS INC 0	OPTIONS	74973W107	276	156PUT	SOLE	12	156	0	
RTI INTL METALS INC 0	OPTIONS	74973W107	260	147CALL	SOLE	12	147	0	
RUBICON TECHNOLOGY INC 0	COM	78112T107	31	2150SH	SOLE	2	2150	0	
RUBIOS RESTAURANTS INC 0	COM	78116B102	31	4900SH	SOLE	18	4900	0	
RUBY TUESDAY INC 0	COM	781182100	68	10150SH	SOLE	2	10150	0	
RUBY TUESDAY INC 600	COM	781182100	4	600SH	OTHER	2	0	0	
RUDDICK CORP 0	COM	781258108	517	22049SH	SOLE	2	22049	0	
RUDDICK CORP 50230	COM	781258108	1177	50230SH	OTHER	2	0	0	
RUDDICK CORP 124	COM	781258108	30	1297SH	DEFINED	10	718	455	
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	29	5250SH	SOLE	2	5250	0	
RURAL / METRO CORP 200	COM	781748108	1	200SH	OTHER	2	0	0	
RUSH ENTERPRISES INC 0	CL A	781846209	97	8300SH	SOLE	2	8300	0	
RUSH ENTERPRISES INC 85152	CL A	781846209	992	85152SH	OTHER	2	0	0	
RUSH ENTERPRISES INC 56	CL A	781846209	4	366SH	DEFINED	10	310	0	
RUSS BERRIE & CO 0	COM	782233100	0	127SH	SOLE	2	127	0	
RUTHS HOSPITALITY GROUP INC 0	COM	783332109	12	3400SH	SOLE	2	3400	0	
RUTHS HOSPITALITY GROUP INC 400	COM	783332109	1	400SH	OTHER	2	0	0	
RXI PHARMACEUTICALS CORP 0	COM	74978T109	0	15SH	SOLE	2	15	0	
RXI PHARMACEUTICALS CORP 333	COM	74978T109	2	333SH	OTHER	2	0	0	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	447	15755SH	SOLE	2	15755	0	
RYANAIR HLDGS PLC 3479	SPONSORED ADR	783513104	99	3479SH	OTHER	2	0	0	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	128	4502SH	DEFINED	10	4270	232	
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	35	1244SH	OTHER	14	1244	0	
RYDER SYS INC 0	COM	783549108	512	18337SH	SOLE	2	18337	0	
RYDER SYS INC 2887	COM	783549108	81	2887SH	OTHER	2	0	0	
RYDER SYS INC 0	COM	783549108	843	30198SH	DEFINED	10	30198	0	
RYDER SYS INC 0	OPTIONS	783549108	271	97PUT	SOLE	12	97	0	
RYDER SYS INC 0	OPTIONS	783549108	78	28CALL	SOLE	12	28	0	
RYDER SYS INC 0	COM	783549108	0	13SH	SOLE	18	13	0	
RYDEX ETF TRUST 0	S&P 500 EQ TRD	78355W106	41071	1333050SH	SOLE	2	1333050	0	
RYDEX ETF TRUST 17706	S&P500 PUR VAL	78355W304	295	17706SH	OTHER	2	0	0	

RYDEX ETF TRUST 77777	TOP 50 ETF	78355W205	5513	77777SH	OTHER	2	0	0
RYDEX ETF TRUST 01087833	S&P 500 EQ TRD	78355W106	33516	1087833SH	OTHER	2	0	
RYDEX ETF TRUST 300	S&P MIDCAP 2X	78355W759	7	300SH	OTHER	2	0	0
RYDEX ETF TRUST 3107	RUS2000 2X ETF	78355W726	70	3107SH	OTHER	2	0	0
RYDEX ETF TRUST 15528	S&PSC600 PURVL	78355W700	382	15528SH	OTHER	2	0	0
RYDEX ETF TRUST 3146	INV RUS2000 2X	78355W692	193	3146SH	OTHER	2	0	0
RYDEX ETF TRUST 3387	INV 2X SSF ETF	78355W650	34	3387SH	OTHER	2	0	0
RYDEX ETF TRUST 122513	S&PMC400 PURGR	78355W601	5496	122513SH	OTHER	2	0	0
RYDEX ETF TRUST 41151	S&PMC400 PURVL	78355W502	796	41151SH	OTHER	2	0	0
RYDEX ETF TRUST 124131	S&P500 PUR GRW	78355W403	3272	124131SH	OTHER	2	0	0
RYDEX ETF TRUST 370	CONSUMR DISCRT	78355W882	10	370SH	OTHER	2	0	0
RYDEX ETF TRUST 1862	CONSUMR STAPLE	78355W874	79	1862SH	OTHER	2	0	0
RYDEX ETF TRUST 7868	ENERGY ETF	78355W866	310	7868SH	OTHER	2	0	0
RYDEX ETF TRUST 2904	FINANCIAL ETF	78355W858	53	2904SH	OTHER	2	0	0
RYDEX ETF TRUST 8579	HEALTH CARE	78355W841	393	8579SH	OTHER	2	0	0
RYDEX ETF TRUST 334	INDLS ETF	78355W833	11	334SH	OTHER	2	0	0
RYDEX ETF TRUST 25851	MATERIALS ETF	78355W825	1042	25851SH	OTHER	2	0	0
RYDEX ETF TRUST 1978	TECHNOLOGY ETF	78355W817	68	1978SH	OTHER	2	0	0
RYDEX ETF TRUST 9243	S&PSC600 PURGR	78355W809	280	9243SH	OTHER	2	0	0
RYDEX ETF TRUST 342	UTILITIES ETF	78355W791	14	342SH	OTHER	2	0	0
RYDEX ETF TRUST 5887	S&P 500 2X ETF	78355W783	132	5887SH	OTHER	2	0	0
RYDEX ETF TRUST 21298	INV S&P500 2X	78355W767	1894	21298SH	OTHER	2	0	0
RYDEX ETF TRUST 0	S&P 500 EQ TRD	78355W106	3208	104106SH	OTHER	14	104106	0
RYLAND GROUP INC 0	COM	783764103	535	31940SH	SOLE	2	31940	0
RYLAND GROUP INC 1034	COM	783764103	17	1034SH	OTHER	2	0	0
RYLAND GROUP INC 0	OPTIONS	783764103	3017	1800PUT	SOLE	2	1800	0
RYLAND GROUP INC 0	OPTIONS	783764103	3017	1800CALL	SOLE	2	1800	0
RYLAND GROUP INC 0	COM	783764103	1	34SH	DEFINED	10	34	0
RYLAND GROUP INC 0	OPTIONS	783764103	253	151PUT	SOLE	12	151	0
RYLAND GROUP INC 0	OPTIONS	783764103	793	473CALL	SOLE	12	473	0
S & P 500 GEARED FD INC 30589	COM	78381R105	315	30589SH	OTHER	2	0	0
S & P 500 GEARED FD INC 1250	COM	78381R105	13	1250SH	DEFINED	10	0	0
S & T BANCORP INC 0	COM	783859101	82	6716SH	SOLE	2	6716	0
S & T BANCORP INC 582	COM	783859101	7	582SH	OTHER	2	0	0
S Y BANCORP INC 0	COM	785060104	47	1959SH	SOLE	2	1959	0
S&P 500 COVERED CALL FD INC 45702	COM	78381P109	474	45702SH	OTHER	2	0	0
SABA SOFTWARE INC 0	COM NEW	784932600	16	4250SH	SOLE	2	4250	0
SABINE ROYALTY TR 1454	UNIT BEN INT	785688102	64	1454SH	OTHER	2	0	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	115	2600SH	OTHER	6	2600	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	22	500SH	SOLE	18	500	0
SADIA S A 0	SPON ADR PFD	786326108	1	99SH	OTHER	6	99	0
SAFE BULKERS INC 131392	COM	Y7388L103	862	131392SH	OTHER	2	0	0

SAFEGUARD SCIENTIFICS INC 0	COM	786449108	27	20750SH	SOLE	2	20750	0
SAFEGUARD SCIENTIFICS INC 8350	COM	786449108	11	8350SH	OTHER	2	0	0
SAFEGUARD SCIENTIFICS INC 40000	COM	786449108	53	40000SH	DEFINED	10	0	0
SAFETY INS GROUP INC 0	COM	78648T100	295	9665SH	SOLE	2	9665	0
SAFEWAY INC 0	COM NEW	786514208	14	700SH	SOLE		700	0
SAFEWAY INC 0	COM NEW	786514208	1065	52285SH	SOLE	2	52285	0
SAFEWAY INC 64847	COM NEW	786514208	1321	64847SH	OTHER	2	0	0
SAFEWAY INC 2861	COM NEW	786514208	13753	675162SH	DEFINED	10	611227	61074
SAFEWAY INC 0	COM NEW	786514208	36	1780SH	SOLE	12	1780	0
SAFEWAY INC 0	OPTIONS	786514208	617	303PUT	SOLE	12	303	0
SAFEWAY INC 0	OPTIONS	786514208	332	163CALL	SOLE	12	163	0
SAFEWAY INC 0	COM NEW	786514208	133	6510SH	SOLE	18	6510	0
SAIA INC 0	COM	78709Y105	74	4100SH	SOLE	2	4100	0
SAIA INC 6740	COM	78709Y105	121	6740SH	OTHER	2	0	0
SAIA INC 0	COM	78709Y105	4	225SH	DEFINED	10	225	0
SAIC INC 0	COM	78390X101	274	14748SH	SOLE	2	14748	0
SAIC INC 19743	COM	78390X101	366	19743SH	OTHER	2	0	0
SAIC INC 0	OPTIONS	78390X101	2	1PUT	SOLE	12	1	0
SAIC INC 0	OPTIONS	78390X101	440	237CALL	SOLE	12	237	0
SAIC INC 0	COM	78390X101	9	500SH	SOLE	18	500	0
SAKS INC 0	COM	79377W108	177	39876SH	SOLE	2	39876	0
SAKS INC 49289	COM	79377W108	218	49289SH	OTHER	2	0	0
SAKS INC 0	COM	79377W108	4	977SH	OTHER	6	977	0
SAKS INC 0	OPTIONS	79377W108	7	16PUT	SOLE	12	16	0
SAKS INC 0	OPTIONS	79377W108	38	86CALL	SOLE	12	86	0
SALESFORCE COM INC 0	COM	79466L302	395	10344SH	SOLE	2	10344	0
SALESFORCE COM INC 570632	COM	79466L302	21781	570632SH	OTHER	2	0	0
SALESFORCE COM INC 0	OPTIONS	79466L302	477	125PUT	SOLE	2	125	0
SALESFORCE COM INC 0	OPTIONS	79466L302	10394	2723CALL	SOLE	2	2723	0
SALESFORCE COM INC 0	COM	79466L302	3	76SH	OTHER	6	76	0
SALESFORCE COM INC 2168	COM	79466L302	2303	60335SH	DEFINED	10	57932	235
SALESFORCE COM INC 0	OPTIONS	79466L302	1867	489PUT	SOLE	12	489	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1718	450CALL	SOLE	12	450	0
SALESFORCE COM INC 0	COM	79466L302	223	5842SH	SOLE	18	5842	0
SALISBURY BANCORP INC 726	COM	795226109	18	726SH	OTHER	2	0	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	88	8888SH	SOLE	2	8888	0
SALLY BEAUTY HLDGS INC 0	COM	79546E104	195	30688SH	SOLE	2	30688	0
SALLY BEAUTY HLDGS INC 2863	COM	79546E104	18	2863SH	OTHER	2	0	0
SALLY BEAUTY HLDGS INC 235	COM	79546E104	18	2789SH	DEFINED	10	2087	467
SALLY BEAUTY HLDGS INC 0	COM	79546E104	3	449SH	SOLE	18	449	0
SAN JUAN BASIN RTY TR 35960	UNIT BEN INT	798241105	517	35960SH	OTHER	2	0	0
SAN JUAN BASIN RTY TR 0	UNIT BEN INT	798241105	115	8000SH	SOLE	18	8000	0
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	18	3300SH	SOLE	2	3300	0

SAPIENT CORP 38432	COM	803062108	242	38432SH	OTHER	2	0	0
SAPIENT CORP 0	COM	803062108	19	3023SH	DEFINED	10	3023	0
SAPPI LTD 0	SPON ADR NEW	803069202	1362	455400SH	OTHER	6	455400	0
SARA LEE CORP 0	COM	803111103	1066	109215SH	SOLE	2	109215	0
SARA LEE CORP 488054	COM	803111103	4763	488054SH	OTHER	2	0	0
SARA LEE CORP 400	COM	803111103	3421	350513SH	DEFINED	10	335119	14994
SARA LEE CORP 0	OPTIONS	803111103	195	200PUT	SOLE	12	200	0
SARA LEE CORP 0	OPTIONS	803111103	212	217CALL	SOLE	12	217	0
SARA LEE CORP 0	COM	803111103	143	14679SH	OTHER	14	14679	0
SARA LEE CORP 0	COM	803111103	205	21007SH	SOLE	18	21007	0
SASOL LTD 0	SPONSORED ADR	803866300	178	5100SH	SOLE	2	5100	0
SASOL LTD 191032	SPONSORED ADR	803866300	6652	191032SH	OTHER	2	0	0
SASOL LTD 0	SPONSORED ADR	803866300	554	15900SH	OTHER	6	15900	0
SASOL LTD 0	SPONSORED ADR	803866300	78	2253SH	DEFINED	10	2211	42
SATCON TECHNOLOGY CORP 0	COM	803893106	16	8842SH	SOLE	2	8842	0
SATYAM COMPUTER SERVICES LTD 26043	ADR	804098101	81	26043SH	OTHER	2	0	0
SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	503	161789SH	OTHER	6	161789	0
SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	2	590SH	DEFINED	10	590	0
SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	1	300SH	SOLE	18	300	0
SAUER-DANFOSS INC 0	COM	804137107	81	13209SH	SOLE	2	13209	0
SAUER-DANFOSS INC 36	COM	804137107	0	36SH	OTHER	2	0	0
SAUL CTRS INC 0	COM	804395101	117	3956SH	SOLE	2	3956	0
SAUL CTRS INC 4900	COM	804395101	145	4900SH	OTHER	2	0	0
SAVIENT PHARMACEUTICALS INC 0	COM	80517Q100	1525	110236SH	SOLE	2	110236	0
SAVIENT PHARMACEUTICALS INC 49	COM	80517Q100	1	49SH	OTHER	2	0	0
SAVIENT PHARMACEUTICALS INC 0	OPTIONS	80517Q100	1997	1444PUT	SOLE	2	1444	0
SAVIENT PHARMACEUTICALS INC 0	OPTIONS	80517Q100	2069	1496CALL	SOLE	2	1496	0
SAVIENT PHARMACEUTICALS INC 0	COM	80517Q100	1371	99100SH	OTHER	6	99100	0
SAVVIS INC 0	COM NEW	805423308	73	6392SH	SOLE	2	6392	0
SAVVIS INC 325	COM NEW	805423308	4	325SH	OTHER	2	0	0
SAVVIS INC 0	COM NEW	805423308	9	780SH	DEFINED	10	780	0
SAVVIS INC 0	COM NEW	805423308	23	2000SH	SOLE	18	2000	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	163	6626SH	SOLE	2	6626	0
SBA COMMUNICATIONS CORP 33895	COM	78388J106	832	33895SH	OTHER	2	0	0
SBA COMMUNICATIONS CORP 0	NOTE 0.375%12/0	78388JAJ5	986	1000000PRN	SOLE	2	1000000	0
SBA COMMUNICATIONS CORP 12000	NOTE 0.375%12/0	78388JAJ5	12	12000PRN	OTHER	2	0	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	73	2993SH	DEFINED	10	2878	115
SBA COMMUNICATIONS CORP 0	OPTIONS	78388J106	54	22PUT	SOLE	12	22	0
SBA COMMUNICATIONS CORP 0	OPTIONS	78388J106	191	78CALL	SOLE	12	78	0
SCANA CORP NEW 0	COM	80589M102	509	15688SH	SOLE	2	15688	0
SCANA CORP NEW 392524	COM	80589M102	12745	392524SH	OTHER	2	0	0
SCANA CORP NEW 0	COM	80589M102	387	11922SH	OTHER	6	11922	0
SCANA CORP NEW 0	COM	80589M102	2059	63426SH	DEFINED	10	62626	200

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SCANA CORP NEW 0	COM	80589M102	182	5615SH	OTHER	14	5615	0	
SCANA CORP NEW 0	COM	80589M102	59	1815SH	SOLE	18	1815	0	
SCANSOURCE INC 0	COM	806037107	117	4765SH	SOLE	2	4765	0	
SCANSOURCE INC 21320	COM	806037107	523	21320SH	OTHER	2	0	0	
SCANSOURCE INC 298	COM	806037107	44	1808SH	DEFINED	10	1465	45	
SCBT FINANCIAL CORP 0	COM	78401V102	51	2150SH	SOLE	2	2150	0	
SCBT FINANCIAL CORP 200	COM	78401V102	5	200SH	OTHER	2	0	0	
SCHAWK INC 0	CL A	806373106	19	2550SH	SOLE	2	2550	0	
SCHEIN HENRY INC 0	COM	806407102	340	7082SH	SOLE	2	7082	0	
SCHEIN HENRY INC 42026	COM	806407102	2015	42026SH	OTHER	2	0	0	
SCHEIN HENRY INC 0	COM	806407102	390	8140SH	OTHER	6	8140	0	
SCHEIN HENRY INC 95	COM	806407102	145	3018SH	DEFINED	10	2579	344	
SCHEIN HENRY INC 0	COM	806407102	12	260SH	SOLE	18	260	0	
SCHERING PLOUGH CORP 0	COM	806605101	11352	451909SH	SOLE	2	451909	0	
SCHERING PLOUGH CORP 0	PFD CONV MAN07	806605705	1814	8000SH	SOLE	2	8000	0	
SCHERING PLOUGH CORP 6951	PFD CONV MAN07	806605705	1576	6951SH	OTHER	2	0	0	
SCHERING PLOUGH CORP 353363	COM	806605101	8876	353363SH	OTHER	2	0	0	
SCHERING PLOUGH CORP 0	OPTIONS	806605101	13188	5250PUT	SOLE	2	5250	0	
SCHERING PLOUGH CORP 0	OPTIONS	806605101	7827	3116CALL	SOLE	2	3116	0	
SCHERING PLOUGH CORP 0	COM	806605101	549	21872SH	OTHER	6	21872	0	
SCHERING PLOUGH CORP 409	COM	806605101	20905	832201SH	DEFINED	10	820916	10876	
SCHERING PLOUGH CORP 0	PFD CONV MAN07	806605705	107	470SH	DEFINED	10	375	95	
SCHERING PLOUGH CORP 0	COM	806605101	271	10788SH	SOLE	12	10788	0	
SCHERING PLOUGH CORP 0	OPTIONS	806605101	477	190PUT	SOLE	12	190	0	
SCHERING PLOUGH CORP 0	OPTIONS	806605101	239	95CALL	SOLE	12	95	0	
SCHERING PLOUGH CORP 0	COM	806605101	1535	61126SH	OTHER	14	61126	0	
SCHERING PLOUGH CORP 0	COM	806605101	523	20834SH	SOLE	18	20834	0	
SCHERING PLOUGH CORP 0	PFD CONV MAN07	806605705	58	258SH	SOLE	18	258	0	
SCHIFF NUTRITION INTL INC 0	COM	806693107	10	1950SH	SOLE	2	1950	0	
SCHLUMBERGER LTD 0	COM	806857108	18362	339354SH	SOLE	2	339354	0	
SCHLUMBERGER LTD 01537694	COM	806857108	83205	1537694SH	OTHER	2	0	0	
SCHLUMBERGER LTD 0	DBCV 2.125% 6/0	806857AD0	2576	1742000PRN	SOLE	2	1742000	0	
SCHLUMBERGER LTD 0	OPTIONS	806857108	26812	4955PUT	SOLE	2	4955	0	
SCHLUMBERGER LTD 0	OPTIONS	806857108	5222	965CALL	SOLE	2	965	0	
SCHLUMBERGER LTD 0	COM	806857108	2721	50283SH	OTHER	6	50283	0	
SCHLUMBERGER LTD 4427	COM	806857108	35043	647616SH	DEFINED	10	626407	16782	
SCHLUMBERGER LTD 0	DBCV 2.125% 6/0	806857AD0	43	29000PRN	DEFINED	10	26000	3000	
SCHLUMBERGER LTD 0	OPTIONS	806857108	3863	714PUT	SOLE	12	714	0	
SCHLUMBERGER LTD 0	OPTIONS	806857108	7889	1458CALL	SOLE	12	1458	0	
SCHLUMBERGER LTD 0	COM	806857108	11228	207497SH	OTHER	14	207497	0	
SCHLUMBERGER LTD 0	COM	806857108	10429	192739SH	SOLE	18	192739	0	
SCHNITZER STL INDS	CL A	806882106	514	9718SH	SOLE	2	9718	0	

SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	411	14786SH	SOLE	2	14786	0
SCRIPPS NETWORKS INTERACT IN 8197	CL A COM	811065101	228	8197SH	OTHER	2	0	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	1235	44388SH	DEFINED	10	44388	0
SEABOARD CORP 0	COM	811543107	73	65SH	SOLE	2	65	0
SEABOARD CORP 0	COM	811543107	47	42SH	OTHER	6	42	0
SEABRIDGE GOLD INC 0	COM	811916105	12	468SH	SOLE	2	468	0
SEABRIDGE GOLD INC 1500	COM	811916105	39	1500SH	OTHER	2	0	0
SEABRIDGE GOLD INC 0	COM	811916105	29	1122SH	OTHER	6	1122	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	565	218PUT	OTHER	6	218	0
SEABRIDGE GOLD INC 0	COM	811916105	665	25647SH	SOLE	12	25647	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	693	267PUT	SOLE	12	267	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	353	136CALL	SOLE	12	136	0
SEABRIGHT INSURANCE HLDGS IN 0	COM	811656107	37	3700SH	SOLE	2	3700	0
SEACHANGE INTL INC 0	COM	811699107	45	5550SH	SOLE	2	5550	0
SEACOAST BKG CORP FLA 6450	COM	811707306	16	6450SH	OTHER	2	0	0
SEACOR HOLDINGS INC 0	COM	811904101	186	2467SH	SOLE	2	2467	0
SEACOR HOLDINGS INC 0	DBCV 2.875%12/1	811904AJ0	4674	4343000PRN	SOLE	2	4343000	0
SEACOR HOLDINGS INC 0	DBCV 2.875%12/1	811904AJ0	41	38000PRN	DEFINED	10	34000	4000
SEAGATE TECHNOLOGY 0	SHS	G7945J104	1534	146622SH	SOLE	2	146622	0
SEAGATE TECHNOLOGY 241115	SHS	G7945J104	2522	241115SH	OTHER	2	0	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	324	310CALL	SOLE	2	310	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	0	1SH	OTHER	6	1	0
SEAGATE TECHNOLOGY 0	SHS	G7945J104	18	1716SH	DEFINED	10	1636	80
SEAGATE TECHNOLOGY 0	SHS	G7945J104	403	38484SH	SOLE	12	38484	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	1326	1268PUT	SOLE	12	1268	0
SEAGATE TECHNOLOGY 0	OPTIONS	G7945J104	438	419CALL	SOLE	12	419	0
SEALED AIR CORP NEW 0	COM	81211K100	732	39658SH	SOLE	2	39658	0
SEALED AIR CORP NEW 14167	COM	81211K100	261	14167SH	OTHER	2	0	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	1107	600PUT	SOLE	2	600	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	1107	600CALL	SOLE	2	600	0
SEALED AIR CORP NEW 664	COM	81211K100	1413	76571SH	DEFINED	10	75337	570
SEALED AIR CORP NEW 0	OPTIONS	81211K100	170	92PUT	SOLE	12	92	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	172	93CALL	SOLE	12	93	0
SEALED AIR CORP NEW 0	COM	81211K100	1	31SH	SOLE	18	31	0
SEALY CORP 0	RIGHT 06/25/2009	812139129	28	13070SH	SOLE	2	13070	0
SEALY CORP 0	COM	812139301	15	7746SH	SOLE	2	7746	0
SEALY CORP 215	RIGHT 06/25/2009	812139129	0	215SH	OTHER	2	0	0
SEALY CORP 215	COM	812139301	0	215SH	OTHER	2	0	0
SEALY CORP 0	RIGHT 06/25/2009	812139129	415	195800SH	OTHER	6	195800	0
SEARS HLDGS CORP 0	COM	812350106	8654	130096SH	SOLE	2	130096	0
SEARS HLDGS CORP 8876	COM	812350106	590	8876SH	OTHER	2	0	0
SEARS HLDGS CORP 0	OPTIONS	812350106	6652	1000PUT	SOLE	2	1000	0
SEARS HLDGS CORP 0	OPTIONS	812350106	3206	482CALL	SOLE	2	482	0

0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	8388	701948SH	OTHER	6	701948	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	13114	597176SH	OTHER	6	597176	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	30	1303SH	OTHER	6	1303	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y308	6897	3000PUT	OTHER	6	3000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y308	6897	3000CALL	OTHER	6	3000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	2868	2400CALL	OTHER	6	2400	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	6	285SH	DEFINED	10	285	0
15706	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	211	17695SH	DEFINED	10	1989	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	2	100SH	DEFINED	10	100	0
300	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	387	8054SH	DEFINED	10	7754	0
275	SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	108	5925SH	DEFINED	10	3530	2120
0	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	66	2367SH	DEFINED	10	2367	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	30	1295SH	DEFINED	10	760	535
0	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	32	1225SH	DEFINED	10	730	495
75	SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	5	180SH	DEFINED	10	105	0
0	SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	337	12805SH	SOLE	12	12805	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	111	9311SH	SOLE	12	9311	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	2069	1731PUT	SOLE	12	1731	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	5607	1167PUT	SOLE	12	1167	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	2777	1203PUT	SOLE	12	1203	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	630	346PUT	SOLE	12	346	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1897	864PUT	SOLE	12	864	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	441	158PUT	SOLE	12	158	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y100	1107	429PUT	SOLE	12	429	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y209	1663	632PUT	SOLE	12	632	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y308	140	61PUT	SOLE	12	61	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y308	2789	1213CALL	SOLE	12	1213	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y209	155	59CALL	SOLE	12	59	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y100	3068	1189CALL	SOLE	12	1189	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	3453	1238CALL	SOLE	12	1238	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	2745	1250CALL	SOLE	12	1250	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	1162	638CALL	SOLE	12	638	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	2269	983CALL	SOLE	12	983	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	13089	2724CALL	SOLE	12	2724	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	2170	1816CALL	SOLE	12	1816	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	2421	110236SH	OTHER	14	110236	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	29796	620107SH	OTHER	14	620107	0
0	SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	28647	1241184SH	OTHER	14	1241184	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	36984	1326053SH	OTHER	14	1326053	0
0	SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	2590	142233SH	OTHER	14	142233	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	13029	5933PUT	OTHER	14	5933	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	3642	2000PUT	OTHER	14	2000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	19523	7000PUT	OTHER	14	7000	0

0

SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y407	12463	5400PUT	OTHER	14	5400	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y506	54297	11300PUT	OTHER	14	11300	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y605	268030	224293PUT	OTHER	14	224293	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y209	1889	718PUT	OTHER	14	718	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y605	62745	52506CALL	OTHER	14	52506	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y506	76227	15864CALL	OTHER	14	15864	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	27890	10000CALL	OTHER	14	10000	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	3642	2000CALL	OTHER	14	2000	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y704	10431	4750CALL	OTHER	14	4750	0
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	41	1460SH	SOLE	18	1460	0
SELECT 0	SECTOR SPDR TR	SBI INT-FINL	81369Y605	1259	105317SH	SOLE	18	105317	0
SELECT 0	SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	522	10865SH	SOLE	18	10865	0
SELECT 0	SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	1000SH	SOLE	18	1000	0
SELECT 0	SECTOR SPDR TR	SBI CONS DISCR	81369Y407	175	7600SH	SOLE	18	7600	0
SELECT 0	SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12	455SH	SOLE	18	455	0
SELECTIVE 0	INS GROUP INC	COM	816300107	369	28897SH	SOLE	2	28897	0
SELECTIVE 3058	INS GROUP INC	COM	816300107	39	3058SH	OTHER	2	0	0
SELIGMAN LASALLE INTL REAL E 15079		COM	81634A101	84	15079SH	OTHER	2	0	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	62807	2928061SH	SOLE	2	2928061	0
SEMICONDUCTOR 42328	HLDRS TR	DEP RCPT	816636203	908	42328SH	OTHER	2	0	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	1	62SH	OTHER	6	62	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	382	17826SH	SOLE	12	17826	0
SEMICONDUCTOR 0	HLDRS TR	OPTIONS	816636203	1744	813PUT	SOLE	12	813	0
SEMICONDUCTOR 0	HLDRS TR	OPTIONS	816636203	2724	1270CALL	SOLE	12	1270	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	4949	230710SH	OTHER	14	230710	0
SEMICONDUCTOR 0	HLDRS TR	OPTIONS	816636203	16088	7500PUT	OTHER	14	7500	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	34	1600SH	SOLE	18	1600	0
SEMICONDUCTOR 3000	MFG INTL CORP	SPONSORED ADR	81663N206	8	3000SH	OTHER	2	0	0
SEMICONDUCTOR 0	MFG INTL CORP	SPONSORED ADR	81663N206	0	10SH	OTHER	6	10	0
SEMITOOL 0	INC	COM	816909105	18	3900SH	SOLE	2	3900	0
SEMPRA 0	ENERGY	COM	816851109	2110	42506SH	SOLE	2	42506	0
SEMPRA 62697	ENERGY	COM	816851109	3112	62697SH	OTHER	2	0	0
SEMPRA 0	ENERGY	COM	816851109	199	4012SH	OTHER	6	4012	0
SEMPRA 1778	ENERGY	COM	816851109	6497	130906SH	DEFINED	10	123400	5728
SEMPRA 0	ENERGY	OPTIONS	816851109	888	179PUT	SOLE	12	179	0
SEMPRA 0	ENERGY	OPTIONS	816851109	814	164CALL	SOLE	12	164	0
SEMPRA 0	ENERGY	COM	816851109	233	4700SH	SOLE	18	4700	0
SEMTECH 0	CORP	COM	816850101	351	22079SH	SOLE	2	22079	0
SEMTECH 5622	CORP	COM	816850101	89	5622SH	OTHER	2	0	0
SEMTECH 341	CORP	COM	816850101	18	1155SH	DEFINED	10	670	144
SENECA FOODS CORP NEW 0		CL A	817070501	37	1100SH	SOLE	2	1100	0
SENECA FOODS CORP NEW		CL A	817070501	33	1000SH	OTHER	2	0	0

1000									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	135	8286SH	SOLE	2	8286	0	
0									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1566	95938SH	OTHER	2	0	0	
95938									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	65	4000SH	SOLE	18	4000	0	
0									
SENOMYX INC	COM	81724Q107	12	5717SH	OTHER	2	0	0	
5717									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	313	13862SH	SOLE	2	13862	0	
0									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	105	4633SH	OTHER	2	0	0	
4633									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	54	2413SH	DEFINED	10	2246	167	
0									
SEPRACOR INC	COM	817315104	171	9860SH	SOLE	2	9860	0	
0									
SEPRACOR INC	COM	817315104	3480	200684SH	OTHER	2	0	0	
200684									
SEPRACOR INC	OPTIONS	817315104	1214	700PUT	SOLE	2	700	0	
0									
SEPRACOR INC	OPTIONS	817315104	1387	800CALL	SOLE	2	800	0	
0									
SEPRACOR INC	COM	817315104	11	645SH	OTHER	6	645	0	
0									
SEPRACOR INC	COM	817315104	73	4218SH	DEFINED	10	4065	153	
0									
SEPRACOR INC	OPTIONS	817315104	160	92PUT	SOLE	12	92	0	
0									
SEPRACOR INC	OPTIONS	817315104	503	290CALL	SOLE	12	290	0	
0									
SEPRACOR INC	COM	817315104	5	300SH	SOLE	18	300	0	
0									
SEQUENOM INC	COM NEW	817337405	40	10350SH	SOLE	2	10350	0	
0									
SEQUENOM INC	COM NEW	817337405	0	12SH	OTHER	2	0	0	
12									
SEQUENOM INC	COM NEW	817337405	90	22966SH	SOLE	12	22966	0	
0									
SEQUENOM INC	OPTIONS	817337405	115	295PUT	SOLE	12	295	0	
0									
SEQUENOM INC	OPTIONS	817337405	166	425CALL	SOLE	12	425	0	
0									
SERVICE CORP INTL	COM	817565104	163	29786SH	SOLE	2	29786	0	
0									
SERVICE CORP INTL	COM	817565104	419	76446SH	OTHER	2	0	0	
76446									
SESI L L C	NOTE 1.500%12/1	78412FAH7	1	1000PRN	OTHER	2	0	0	
1000									
SESI L L C	NOTE 1.500%12/1	78412FAH7	10	12000PRN	DEFINED	10	7000	5000	
0									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	74	1412SH	SOLE	2	1412	0	
0									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	7672	146578SH	OTHER	2	0	0	
146578									
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	1193	228PUT	SOLE	12	228	0	
0									
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	2319	443CALL	SOLE	12	443	0	
0									
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	655	38827SH	SOLE	2	38827	0	
0									
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3	206SH	OTHER	2	0	0	
206									
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	17	994SH	OTHER	6	994	0	
0									
SHAW GROUP INC	COM	820280105	407	14854SH	SOLE	2	14854	0	
0									
SHAW GROUP INC	COM	820280105	32843	1198222SH	OTHER	2	0	0	
01198222									
SHAW GROUP INC	COM	820280105	165	6005SH	OTHER	6	6005	0	
0									
SHAW GROUP INC	COM	820280105	258	9404SH	DEFINED	10	5078	544	
3782									
SHAW GROUP INC	OPTIONS	820280105	795	290PUT	SOLE	12	290	0	
0									
SHAW GROUP INC	OPTIONS	820280105	1869	682CALL	SOLE	12	682	0	
0									
SHENANDOAH TELECOMMUNICATION	COM	82312B106	83	4085SH	SOLE	2	4085	0	
0									
SHENGDA TECH INC	COM	823213103	18	4750SH	SOLE	2	4750	0	
0									
SHERWIN WILLIAMS CO	COM	824348106	819	15240SH	SOLE	2	15240	0	
0									
SHERWIN WILLIAMS CO	COM	824348106	1066	19830SH	OTHER	2	0	0	

19830									
SHERWIN WILLIAMS CO	COM	824348106	2765	51444SH	DEFINED	10	51144	300	
0									
SHERWIN WILLIAMS CO	OPTIONS	824348106	1086	202PUT	SOLE	12	202	0	
0									
SHERWIN WILLIAMS CO	OPTIONS	824348106	2430	452CALL	SOLE	12	452	0	
0									
SHERWIN WILLIAMS CO	COM	824348106	1779	33102SH	OTHER	14	33102	0	
0									
SHERWIN WILLIAMS CO	COM	824348106	4	75SH	SOLE	18	75	0	
0									
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	405	7972SH	OTHER	2	0	0	
7972									
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4222	83069SH	OTHER	6	83069	0	
0									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	89	8102SH	SOLE	2	8102	0	
0									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	44	4025SH	OTHER	2	0	0	
4025									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	100	9034SH	OTHER	6	9034	0	
0									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	14SH	SOLE	18	14	0	
0									
SHIRE PLC	SPONSORED ADR	82481R106	180	4344SH	SOLE	2	4344	0	
0									
SHIRE PLC	SPONSORED ADR	82481R106	339	8170SH	OTHER	2	0	0	
8170									
SHIRE PLC	SPONSORED ADR	82481R106	8161	196743SH	OTHER	6	196743	0	
0									
SHIRE PLC	SPONSORED ADR	82481R106	4	90SH	DEFINED	10	46	44	
0									
SHOE CARNIVAL INC	COM	824889109	18	1550SH	SOLE	2	1550	0	
0									
SHORE BANCSHARES INC	COM	825107105	26	1450SH	SOLE	2	1450	0	
0									
SHORETEL INC	COM	825211105	62	7795SH	SOLE	2	7795	0	
0									
SHORETEL INC	COM	825211105	8	1000SH	OTHER	2	0	0	
1000									
SHUFFLE MASTER INC	COM	825549108	64	9683SH	SOLE	2	9683	0	
0									
SHUFFLE MASTER INC	COM	825549108	53	8012SH	DEFINED	10	4877	988	
2147									
SHUFFLE MASTER INC	COM	825549108	0	39SH	SOLE	12	39	0	
0									
SHUFFLE MASTER INC	OPTIONS	825549108	13	20CALL	SOLE	12	20	0	
0									
SHUTTERFLY INC	COM	82568P304	50	3600SH	SOLE	2	3600	0	
0									
SIEMENS A G	SPONSORED ADR	826197501	21	300SH	SOLE	2	300	0	
0									
SIEMENS A G	SPONSORED ADR	826197501	7602	109867SH	OTHER	2	0	0	
109867									
SIEMENS A G	SPONSORED ADR	826197501	6	86SH	OTHER	6	86	0	
0									
SIEMENS A G	SPONSORED ADR	826197501	234	3375SH	DEFINED	10	3076	271	
28									
SIEMENS A G	SPONSORED ADR	826197501	17	248SH	SOLE	18	248	0	
0									
SIERRA BANCORP	COM	82620P102	16	1250SH	SOLE	2	1250	0	
0									
SIERRA WIRELESS INC	COM	826516106	13	2200SH	SOLE	2	2200	0	
0									
SIERRA WIRELESS INC	COM	826516106	47	8300SH	OTHER	6	8300	0	
0									
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	0	100SH	SOLE	2	100	0	
0									
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	4	2300SH	OTHER	2	0	0	
2300									
SIGA TECHNOLOGIES INC	COM	826917106	38	4467SH	SOLE	2	4467	0	
0									
SIGA TECHNOLOGIES INC	COM	826917106	27	3250SH	OTHER	2	0	0	
3250									
SIGA TECHNOLOGIES INC	COM	826917106	1	83SH	OTHER	6	83	0	
0									
SIGMA ALDRICH CORP	COM	826552101	715	14431SH	SOLE	2	14431	0	
0									
SIGMA ALDRICH CORP	COM	826552101	573	11563SH	OTHER	2	0	0	
11563									
SIGMA ALDRICH CORP	COM	826552101	5	99SH	OTHER	6	99	0	
0									
SIGMA ALDRICH CORP	COM	826552101	3117	62897SH	DEFINED	10	62897	0	
0									
SIGMA ALDRICH CORP	COM	826552101	228	4607SH	SOLE	18	4607	0	

SILVER WHEATON CORP 0	OPTIONS	828336107	138	168PUT	SOLE	12	168	0
SILVER WHEATON CORP 0	OPTIONS	828336107	328	398CALL	SOLE	12	398	0
SILVERCORP METALS INC 0	COM	82835P103	2	500SH	SOLE	2	500	0
SILVERCORP METALS INC 0	COM	82835P103	28	7858SH	OTHER	6	7858	0
SIMCERE PHARMACEUTICAL GROUP 13581	SPON ADR	82859P104	118	13581SH	OTHER	2	0	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	65	2414SH	SOLE	2	2414	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	6090	118421SH	SOLE	2	118421	0
SIMON PPTY GROUP INC NEW 0	PFD CONV I 6%	828806802	348	7393SH	SOLE	2	7393	0
SIMON PPTY GROUP INC NEW 89807	COM	828806109	4619	89807SH	OTHER	2	0	0
SIMON PPTY GROUP INC NEW 975	PFD CONV I 6%	828806802	46	975SH	OTHER	2	0	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	25715	5000PUT	SOLE	2	5000	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	3549	690CALL	SOLE	2	690	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	777	15114SH	OTHER	6	15114	0
SIMON PPTY GROUP INC NEW 327	COM	828806109	7314	142219SH	DEFINED	10	141214	678
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	2716	528PUT	SOLE	12	528	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	6048	1176CALL	SOLE	12	1176	0
SIMON PPTY GROUP INC NEW 0	PFD CONV I 6%	828806802	12	255SH	SOLE	18	255	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	3560	69216SH	SOLE	18	69216	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	289	13390SH	SOLE	2	13390	0
SIMPSON MANUFACTURING CO INC 506	COM	829073105	11	506SH	OTHER	2	0	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	4	185SH	DEFINED	10	185	0
SIMS METAL MANAGEMENT LTD 951	SPONS ADR	829160100	20	951SH	OTHER	2	0	0
SINA CORP 0	ORD	G81477104	199	6752SH	SOLE	2	6752	0
SINA CORP 34560	ORD	G81477104	1019	34560SH	OTHER	2	0	0
SINA CORP 0	OPTIONS	G81477104	7370	2500CALL	SOLE	2	2500	0
SINA CORP 0	ORD	G81477104	256	8691SH	OTHER	6	8691	0
SINA CORP 0	OPTIONS	G81477104	734	249PUT	SOLE	12	249	0
SINA CORP 0	OPTIONS	G81477104	2282	774CALL	SOLE	12	774	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	14	7280SH	SOLE	2	7280	0
SINCLAIR BROADCAST GROUP INC 10390	CL A	829226109	20	10390SH	OTHER	2	0	0
SINCLAIR BROADCAST GROUP INC 0	NOTE 3.000% 5/1	829226AW9	634	750000PRN	SOLE	2	750000	0
SINGAPORE FD INC 375	COM	82929L109	4	375SH	OTHER	2	0	0
SINOPEC SHANGHAI PETROCHEMIC 500	SPON ADR H	82935M109	17	500SH	OTHER	2	0	0
SINOPEC SHANGHAI PETROCHEMIC 0	SPON ADR H	82935M109	2	45SH	OTHER	6	45	0
SINOVAC BIOTECH LTD 0	SHS	P8696W104	2943	744970SH	SOLE	2	744970	0
SINOVAC BIOTECH LTD 1000	SHS	P8696W104	4	1000SH	OTHER	2	0	0
SIRF TECHNOLOGY HLDGS INC 0	OPTIONS	82967H101	0	10PUT	SOLE	12	10	0
SIRF TECHNOLOGY HLDGS INC 0	OPTIONS	82967H101	0	2CALL	SOLE	12	2	0
SIRIUS XM RADIO INC 0	COM	82967N108	75	173403SH	SOLE	2	173403	0
SIRIUS XM RADIO INC 01512690	COM	82967N108	650	1512690SH	OTHER	2	0	0
SIRIUS XM RADIO INC 0	COM	82967N108	2837	6598788SH	OTHER	6	6598788	0
SIRIUS XM RADIO INC 100300	COM	82967N108	43	100300SH	DEFINED	10	0	0
SIRIUS XM RADIO INC	COM	82967N108	7	16073SH	SOLE	12	16073	0

SLM CORP 0	OPTIONS	78442P106	384	374CALL	SOLE	12	374	0
SLM CORP 0	COM	78442P106	17	1669SH	SOLE	18	1669	0
SMALL CAP PREM & DIV INCM FD 42199	COM	83165P101	392	42199SH	OTHER	2	0	0
SMART BALANCE INC 0	COM	83169Y108	80	11685SH	SOLE	2	11685	0
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	14	6200SH	SOLE	2	6200	0
SMARTHEAT INC 0	COM	83172F104	0	59SH	SOLE	2	59	0
SMITH & NEPHEW PLC 976265	SPDN ADR NEW	83175M205	36376	976265SH	OTHER	2	0	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	0	10SH	OTHER	6	10	0
SMITH & NEPHEW PLC 35	SPDN ADR NEW	83175M205	243	6531SH	DEFINED	10	6331	165
SMITH & WESSON HLDG CORP 0	COM	831756101	119	20900SH	SOLE	2	20900	0
SMITH & WESSON HLDG CORP 3338	COM	831756101	19	3338SH	OTHER	2	0	0
SMITH A O 0	COM	831865209	257	7876SH	SOLE	2	7876	0
SMITH A O 0	COM	831865209	3	85SH	DEFINED	10	85	0
SMITH INTL INC 0	COM	832110100	794	30843SH	SOLE	2	30843	0
SMITH INTL INC 65472	COM	832110100	1686	65472SH	OTHER	2	0	0
SMITH INTL INC 0	COM	832110100	159	6160SH	OTHER	6	6160	0
SMITH INTL INC 133	COM	832110100	2856	110917SH	DEFINED	10	110599	185
SMITH INTL INC 0	OPTIONS	832110100	474	184PUT	SOLE	12	184	0
SMITH INTL INC 0	OPTIONS	832110100	950	369CALL	SOLE	12	369	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	51	5227SH	SOLE	2	5227	0
SMITHFIELD FOODS INC 0	COM	832248108	2069	148095SH	SOLE	2	148095	0
SMITHFIELD FOODS INC 64354	COM	832248108	899	64354SH	OTHER	2	0	0
SMITHFIELD FOODS INC 0	COM	832248108	84	5990SH	OTHER	6	5990	0
SMITHFIELD FOODS INC 233	COM	832248108	77	5547SH	DEFINED	10	5314	0
SMITHFIELD FOODS INC 0	COM	832248108	4	300SH	SOLE	18	300	0
SMITHTOWN BANCORP INC 0	COM	832449102	33	2550SH	SOLE	2	2550	0
SMUCKER J M CO 0	COM NEW	832696405	1	21SH	SOLE		21	0
SMUCKER J M CO 0	COM NEW	832696405	4546	93433SH	SOLE	2	93433	0
SMUCKER J M CO 56664	COM NEW	832696405	2757	56664SH	OTHER	2	0	0
SMUCKER J M CO 0	COM NEW	832696405	204	4202SH	OTHER	6	4202	0
SMUCKER J M CO 144	COM NEW	832696405	2987	61393SH	DEFINED	10	61152	97
SMUCKER J M CO 0	OPTIONS	832696405	282	58PUT	SOLE	12	58	0
SMUCKER J M CO 0	OPTIONS	832696405	277	57CALL	SOLE	12	57	0
SMUCKER J M CO 0	COM NEW	832696405	57	1166SH	OTHER	14	1166	0
SMUCKER J M CO 0	COM NEW	832696405	69	1410SH	SOLE	18	1410	0
SNAP ON INC 0	COM	833034101	298	10372SH	SOLE	2	10372	0
SNAP ON INC 1779	COM	833034101	51	1779SH	OTHER	2	0	0
SNAP ON INC 0	COM	833034101	708	24645SH	DEFINED	10	24570	75
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	130	3589SH	SOLE	2	3589	0
SOCIEDAD QUIMICA MINERA DE C 184612	SPON ADR SER B	833635105	6681	184612SH	OTHER	2	0	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	19	516SH	DEFINED	10	516	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	18	500SH	SOLE	18	500	0
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	42	1211SH	SOLE	2	1211	0

0 SOFTWARE HOLDRS TR 2175	DEPOSITRY RCPT	83404B103	75	2175SH	OTHER	2	0	0
SOHU COM INC 0	COM	83408W103	250	3983SH	SOLE	2	3983	0
SOHU COM INC 27285	COM	83408W103	1714	27285SH	OTHER	2	0	0
SOHU COM INC 0	COM	83408W103	337	5369SH	OTHER	6	5369	0
SOHU COM INC 0	COM	83408W103	5	87SH	DEFINED	10	87	0
SOHU COM INC 0	OPTIONS	83408W103	371	59PUT	SOLE	12	59	0
SOHU COM INC 0	OPTIONS	83408W103	2375	378CALL	SOLE	12	378	0
SOHU COM INC 0	COM	83408W103	7	108SH	SOLE	18	108	0
SOLARWINDS INC 0	COM	83416B109	192	11650SH	SOLE	2	11650	0
SOLERA HOLDINGS INC 0	COM	83421A104	355	13988SH	SOLE	2	13988	0
SOLERA HOLDINGS INC 325	COM	83421A104	8	325SH	OTHER	2	0	0
SOLTA MED INC 2000	COM	83438K103	3	2000SH	OTHER	2	0	0
SOLTA MED INC 2000	COM	83438K103	3	2000SH	DEFINED	10	0	0
SOLUTIA INC 0	COM NEW	834376501	214	37229SH	SOLE	2	37229	0
SOMANETICS CORP 0	COM NEW	834445405	34	2050SH	SOLE	2	2050	0
SOMANETICS CORP 3000	COM NEW	834445405	50	3000SH	OTHER	2	0	0
SOMAXON PHARMACEUTICALS INC 0	COM	834453102	0	70SH	SOLE	2	70	0
SONIC AUTOMOTIVE INC 0	CL A	83545G102	41	4000SH	SOLE	2	4000	0
SONIC AUTOMOTIVE INC 89813	CL A	83545G102	913	89813SH	OTHER	2	0	0
SONIC AUTOMOTIVE INC 0	NOTE 4.250%11/3	83545GAK8	86	100000PRN	SOLE	2	100000	0
SONIC AUTOMOTIVE INC 0	CL A	83545G102	175	17185SH	OTHER	6	17185	0
SONIC CORP 0	COM	835451105	128	12785SH	SOLE	2	12785	0
SONIC CORP 5397	COM	835451105	54	5397SH	OTHER	2	0	0
SONIC CORP 425	COM	835451105	66	6599SH	DEFINED	10	5323	851
SONIC CORP 0	COM	835451105	0	12SH	SOLE	18	12	0
SONIC FDRY INC 1000	COM	83545R108	1	1000SH	OTHER	2	0	0
SONIC SOLUTIONS 0	COM	835460106	0	83SH	SOLE	2	83	0
SONIC SOLUTIONS 1500	COM	835460106	4	1500SH	OTHER	2	0	0
SONICWALL INC 0	COM	835470105	372	67794SH	SOLE	2	67794	0
SONICWALL INC 6500	COM	835470105	36	6500SH	OTHER	2	0	0
SONICWALL INC 0	COM	835470105	6	1184SH	DEFINED	10	989	195
SONOCO PRODS CO 0	COM	835495102	316	13193SH	SOLE	2	13193	0
SONOCO PRODS CO 30147	COM	835495102	722	30147SH	OTHER	2	0	0
SONOCO PRODS CO 0	COM	835495102	74	3103SH	DEFINED	10	3103	0
SONOCO PRODS CO 0	COM	835495102	6845	285823SH	SOLE	18	285823	0
SONOSITE INC 0	COM	83568G104	62	3087SH	SOLE	2	3087	0
SONOSITE INC 3333	COM	83568G104	67	3333SH	OTHER	2	0	0
SONOSITE INC 0	COM	83568G104	20	1000SH	SOLE	18	1000	0
SONUS NETWORKS INC 0	COM	835916107	56	35000SH	SOLE	2	35000	0
SONUS NETWORKS INC 25399	COM	835916107	41	25399SH	OTHER	2	0	0
SONUS NETWORKS INC 0	OPTIONS	835916107	5	33CALL	SOLE	12	33	0
SONY CORP	ADR NEW	835699307	91	3500SH	SOLE	2	3500	0

SOUTHERN UN CO NEW 0	COM	844030106	253	13746SH	SOLE	2	13746	0
SOUTHERN UN CO NEW 14005	COM	844030106	258	14005SH	OTHER	2	0	0
SOUTHERN UN CO NEW 0	COM	844030106	17	912SH	DEFINED	10	820	92
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	54	2350SH	SOLE	2	2350	0
SOUTHWEST AIRLS CO 0	COM	844741108	413	61441SH	SOLE	2	61441	0
SOUTHWEST AIRLS CO 138621	COM	844741108	933	138621SH	OTHER	2	0	0
SOUTHWEST AIRLS CO 0	COM	844741108	0	0SH	OTHER	6	0	0
SOUTHWEST AIRLS CO 200	COM	844741108	2519	374294SH	DEFINED	10	373932	162
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	262	389PUT	SOLE	12	389	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	352	523CALL	SOLE	12	523	0
SOUTHWEST AIRLS CO 0	COM	844741108	22	3302SH	OTHER	14	3302	0
SOUTHWEST AIRLS CO 0	COM	844741108	3	520SH	SOLE	18	520	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	24	2500SH	SOLE	2	2500	0
SOUTHWEST GAS CORP 0	COM	844895102	355	16005SH	SOLE	2	16005	0
SOUTHWEST GAS CORP 990	COM	844895102	22	990SH	OTHER	2	0	0
SOUTHWEST GAS CORP 0	COM	844895102	3	140SH	DEFINED	10	140	0
SOUTHWEST GAS CORP 0	COM	844895102	8	367SH	SOLE	18	367	0
SOUTHWEST WTR CO 0	COM	845331107	23	4250SH	SOLE	2	4250	0
SOUTHWEST WTR CO 1659	COM	845331107	9	1659SH	OTHER	2	0	0
SOUTHWEST WTR CO 0	COM	845331107	4	791SH	OTHER	6	791	0
SOUTHWEST WTR CO 0	COM	845331107	11	1995SH	SOLE	18	1995	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	1322	34027SH	SOLE	2	34027	0
SOUTHWESTERN ENERGY CO 56636	COM	845467109	2200	56636SH	OTHER	2	0	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	6775	174397SH	DEFINED	10	173926	471
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	633	163PUT	SOLE	12	163	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	3267	841CALL	SOLE	12	841	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	1	21SH	SOLE	18	21	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	302	12273SH	SOLE	2	12273	0
SOVRAN SELF STORAGE INC 4162	COM	84610H108	102	4162SH	OTHER	2	0	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	2	90SH	DEFINED	10	90	0
SPAIN FD 6000	COM	846330108	34	6000SH	OTHER	2	0	0
SPAN AMER MED SYS INC 200	COM	846396109	2	200SH	OTHER	2	0	0
SPANISH BROADCASTING SYS INC 100	CL A	846425882	0	100SH	OTHER	2	0	0
SPARTAN MTRS INC 0	COM	846819100	74	6510SH	SOLE	2	6510	0
SPARTAN STORES INC 0	COM	846822104	47	3750SH	SOLE	2	3750	0
SPARTAN STORES INC 964	COM	846822104	12	964SH	OTHER	2	0	0
SPARTECH CORP 0	COM NEW	847220209	48	5200SH	SOLE	2	5200	0
SPDR GOLD TRUST 300	GOLD SHS	78463V107	27	300SH	OTHER		0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	171990	1886266SH	SOLE	2	1886266	0
SPDR GOLD TRUST 03308426	GOLD SHS	78463V107	301662	3308426SH	OTHER	2	0	0
SPDR GOLD TRUST 20	OPTIONS	78463V107	182	20PUT	OTHER	2	0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	51790	567993SH	OTHER	6	567993	0
SPDR GOLD TRUST	OPTIONS	78463V107	2280	250CALL	OTHER	6	250	0

0	SPDR GOLD TRUST	GOLD SHS	78463V107	599	6574SH	DEFINED	10	5400	1074
100	SPDR GOLD TRUST	GOLD SHS	78463V107	5575	61146SH	SOLE	12	61146	0
0	SPDR GOLD TRUST	OPTIONS	78463V107	31922	3501PUT	SOLE	12	3501	0
0	SPDR GOLD TRUST	OPTIONS	78463V107	53687	5888CALL	SOLE	12	5888	0
0	SPDR GOLD TRUST	GOLD SHS	78463V107	7112	78001SH	OTHER	14	78001	0
0	SPDR GOLD TRUST	OPTIONS	78463V107	373564	40970PUT	OTHER	14	40970	0
0	SPDR GOLD TRUST	OPTIONS	78463V107	654791	71813CALL	OTHER	14	71813	0
0	SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	66066	1100000SH	SOLE	2	1100000	0
0	SPDR INDEX SHS FDS	SPDR DJ EURO ETF	78463X202	669	20080SH	OTHER	2	0	0
20080	SPDR INDEX SHS FDS	SPDR DJSTX50 ETF	78463X103	33	1141SH	OTHER	2	0	0
1141	SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	1477	29501SH	OTHER	2	0	0
29501	SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	41495	683051SH	OTHER	2	0	0
683051	SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	4077	67882SH	OTHER	2	0	0
67882	SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1720	46909SH	OTHER	2	0	0
46909	SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1	61SH	OTHER	2	0	0
61	SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	14	702SH	OTHER	2	0	0
702	SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	4	197SH	OTHER	2	0	0
197	SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	14	623SH	OTHER	2	0	0
623	SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	1396	25162SH	OTHER	2	0	0
25162	SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	343	17723SH	OTHER	2	0	0
17723	SPDR INDEX SHS FDS	EUROPE ETF	78463X608	970	31035SH	OTHER	2	0	0
31035	SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11022	557516SH	OTHER	2	0	0
557516	SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1791	84435SH	OTHER	2	0	0
84435	SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5331	185562SH	OTHER	2	0	0
185562	SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	2167	58195SH	OTHER	2	0	0
58195	SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3059	120723SH	OTHER	2	0	0
120723	SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	9	252SH	OTHER	2	0	0
252	SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	809	21432SH	OTHER	2	0	0
21432	SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	6124	118444SH	OTHER	2	0	0
118444	SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	3982	199377SH	OTHER	2	0	0
199377	SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	7549	178257SH	OTHER	2	0	0
178257	SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	343	14943SH	OTHER	2	0	0
14943	SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	14	685SH	DEFINED	10	685	0
0	SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	212	7370SH	DEFINED	10	7370	0
0	SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	5	84SH	DEFINED	10	84	0
0	SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	93	2200SH	SOLE	18	2200	0
0	SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	49	900SH	SOLE		900	0
0	SPDR SERIES TRUST	DJ REIT ETF	78464A607	679	20000SH	OTHER		0	0
20000	SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	248535	8969138SH	SOLE	2	8969138	0
0	SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	36871	2021446SH	SOLE	2	2021446	0
0	SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	7742	428917SH	SOLE	2	428917	0
0	SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	375	14153SH	SOLE	2	14153	0

SPDR SERIES TRUST 79943	DJ LRG VALUE ETF	78464A508	3868	79943SH	OTHER	2	0	0
SPDR SERIES TRUST 357496	DB INT GVT ETF	78464A490	18729	357496SH	OTHER	2	0	0
SPDR SERIES TRUST 01813633	BRCLYS MUNI ETF	78464A458	39936	1813633SH	OTHER	2	0	0
SPDR SERIES TRUST 34279	BRCLYS CALI ETF	78464A441	733	34279SH	OTHER	2	0	0
SPDR SERIES TRUST 31234	BRCLYS NY BD ETF	78464A433	688	31234SH	OTHER	2	0	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	1851	500PUT	SOLE	2	500	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	543	19609SH	OTHER	6	19609	0
SPDR SERIES TRUST 0	BRCLYS 1-3MT ETF	78464A680	78	1700SH	OTHER	6	1700	0
SPDR SERIES TRUST 0	KBW REGN BK ETF	78464A698	185	10168SH	OTHER	6	10168	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	264	22476SH	OTHER	6	22476	0
SPDR SERIES TRUST 0	BRCLYS 1-3MT ETF	78464A680	52	1130SH	DEFINED	10	575	555
SPDR SERIES TRUST 395	BRCLYS MUNI ETF	78464A458	124	5644SH	DEFINED	10	0	5249
SPDR SERIES TRUST 0	DB INT GVT ETF	78464A490	20	384SH	DEFINED	10	384	0
SPDR SERIES TRUST 0	BARCL CAP TIPS	78464A656	38	771SH	DEFINED	10	676	95
SPDR SERIES TRUST 0	BRCLYS INTL ETF	78464A516	76	1390SH	DEFINED	10	1390	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	19	509SH	DEFINED	10	509	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	12	378SH	DEFINED	10	378	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	718	194PUT	SOLE	12	194	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	29	16PUT	SOLE	12	16	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	1527	551PUT	SOLE	12	551	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	839	714PUT	SOLE	12	714	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	1805	1536CALL	SOLE	12	1536	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	3658	1320CALL	SOLE	12	1320	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	567	314CALL	SOLE	12	314	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	1306	353CALL	SOLE	12	353	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	8287	223919SH	OTHER	14	223919	0
SPDR SERIES TRUST 0	SPDR KBW BK ETF	78464A797	15801	875408SH	OTHER	14	875408	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	5827	495885SH	OTHER	14	495885	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	10986	9350PUT	OTHER	14	9350	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	15315	4138PUT	OTHER	14	4138	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	12192	4400PUT	OTHER	14	4400	0
SPDR SERIES TRUST 0	OPTIONS	78464A698	41040	22500PUT	OTHER	14	22500	0
SPDR SERIES TRUST 0	OPTIONS	78464A698	41040	22500CALL	OTHER	14	22500	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	6928	2500CALL	OTHER	14	2500	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	5875	5000CALL	OTHER	14	5000	0
SPDR SERIES TRUST 0	DJ MID GRW ETF	78464A821	790	17500SH	SOLE	18	17500	0
SPDR SERIES TRUST 0	S&P BIOTECH	78464A870	5	100SH	SOLE	18	100	0
SPDR TR 10033	UNIT SER 1	78462F103	923	10033SH	OTHER		0	0
SPDR TR 0	UNIT SER 1	78462F103	31877	346679SH	SOLE	2	346679	0
SPDR TR 01597332	UNIT SER 1	78462F103	146875	1597332SH	OTHER	2	0	0
SPDR TR 0	OPTIONS	78462F103	1293139	140635PUT	SOLE	2	140635	0
SPDR TR 1588	OPTIONS	78462F103	14602	1588PUT	OTHER	2	0	0
SPDR TR	OPTIONS	78462F103	1126268	122487CALL	SOLE	2	122487	0

0									
SPDR TR	UNIT SER 1	78462F103	11423	124226SH	OTHER	6	124226	0	
0									
SPDR TR	UNIT SER 1	78462F103	4350	47310SH	DEFINED	10	31904	2930	
12476									
SPDR TR	OPTIONS	78462F103	46242	5029PUT	SOLE	12	5029	0	
0									
SPDR TR	OPTIONS	78462F103	31649	3442CALL	SOLE	12	3442	0	
0									
SPDR TR	UNIT SER 1	78462F103	1333	14493SH	OTHER	14	14493	0	
0									
SPDR TR	OPTIONS	78462F103	69928	7605PUT	OTHER	14	7605	0	
0									
SPDR TR	UNIT SER 1	78462F103	13180	143334SH	SOLE	18	143334	0	
0									
SPECTRA ENERGY CORP	COM	847560109	1187	70158SH	SOLE	2	70158	0	
0									
SPECTRA ENERGY CORP	COM	847560109	5866	346671SH	OTHER	2	0	0	
346671									
SPECTRA ENERGY CORP	COM	847560109	0	14SH	OTHER	6	14	0	
0									
SPECTRA ENERGY CORP	COM	847560109	5319	314370SH	DEFINED	10	307503	4286	
2581									
SPECTRA ENERGY CORP	COM	847560109	53	3108SH	SOLE	12	3108	0	
0									
SPECTRA ENERGY CORP	OPTIONS	847560109	223	132PUT	SOLE	12	132	0	
0									
SPECTRA ENERGY CORP	OPTIONS	847560109	86	51CALL	SOLE	12	51	0	
0									
SPECTRA ENERGY CORP	COM	847560109	228	13491SH	SOLE	18	13491	0	
0									
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1607	74754SH	OTHER	2	0	0	
74754									
SPECTRANETICS CORP	COM	84760C107	27	5550SH	SOLE	2	5550	0	
0									
SPECTRANETICS CORP	COM	84760C107	24	4900SH	OTHER	2	0	0	
4900									
SPECTRUM CTL INC	COM	847615101	19	2150SH	SOLE	2	2150	0	
0									
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	42	5550SH	SOLE	2	5550	0	
0									
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	2400SH	SOLE	2	2400	0	
0									
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	200SH	OTHER	2	0	0	
200									
SPHERION CORP	COM	848420105	36	8800SH	SOLE	2	8800	0	
0									
SPHERIX INC	COM	84842R106	47	32640SH	OTHER	2	0	0	
32640									
SPIRE CORP	COM	848565107	2	400SH	SOLE	18	400	0	
0									
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	190	13816SH	SOLE	2	13816	0	
0									
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4516	328684SH	OTHER	2	0	0	
328684									
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	154	11235SH	OTHER	6	11235	0	
0									
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	238SH	DEFINED	10	0	0	
238									
SPIRIT AEROSYSTEMS HLDGS INC	OPTIONS	848574109	65	47PUT	SOLE	12	47	0	
0									
SPIRIT AEROSYSTEMS HLDGS INC	OPTIONS	848574109	328	239CALL	SOLE	12	239	0	
0									
SPORT SUPPLY GROUP INC DEL	COM	84916A104	14	1600SH	SOLE	2	1600	0	
0									
SPORTS PPTYS ACQUISITION COR	UNIT 99/99/9999	84920F206	25347	2599700SH	SOLE	2	2599700	0	
0									
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	1	200SH	SOLE	2	200	0	
0									
SPRINT NEXTEL CORP	COM SER 1	852061100	5283	1098260SH	SOLE	2	1098260	0	
0									
SPRINT NEXTEL CORP	COM SER 1	852061100	935	194397SH	OTHER	2	0	0	
194397									
SPRINT NEXTEL CORP	OPTIONS	852061100	2785	5789PUT	SOLE	2	5789	0	
0									
SPRINT NEXTEL CORP	OPTIONS	852061100	418	868CALL	SOLE	2	868	0	
0									
SPRINT NEXTEL CORP	COM SER 1	852061100	40	8371SH	OTHER	6	8371	0	
0									
SPRINT NEXTEL CORP	COM SER 1	852061100	6868	1427771SH	DEFINED	10	1423740	4031	
0									
SPRINT NEXTEL CORP	COM SER 1	852061100	187	38845SH	SOLE	12	38845	0	
0									
SPRINT NEXTEL CORP	OPTIONS	852061100	405	842PUT	SOLE	12	842	0	

STANCORP FINL GROUP INC 92540	COM	852891100	2654	92540SH	OTHER	2	0	0
STANCORP FINL GROUP INC 0	COM	852891100	20	713SH	DEFINED	10	656	57
STANCORP FINL GROUP INC 0	COM	852891100	463	16136SH	SOLE	18	16136	0
STANDARD MICROSYSTEMS CORP 0	COM	853626109	132	6473SH	SOLE	2	6473	0
STANDARD MICROSYSTEMS CORP 140	COM	853626109	3	140SH	OTHER	2	0	0
STANDARD MTR PRODS INC 0	COM	853666105	22	2650SH	SOLE	2	2650	0
STANDARD MTR PRODS INC 2000	COM	853666105	17	2000SH	OTHER	2	0	0
STANDARD MTR PRODS INC 10000	SDCV 6.750% 7/1	853666AB1	9	10000PRN	OTHER	2	0	0
STANDARD PAC CORP NEW 0	COM	85375C101	35	17100SH	SOLE	2	17100	0
STANDARD PAC CORP NEW 85	COM	85375C101	0	85SH	OTHER	2	0	0
STANDARD PARKING CORP 0	COM	853790103	20	1250SH	SOLE	2	1250	0
STANDARD PARKING CORP 0	COM	853790103	0	3SH	OTHER	6	3	0
STANDARD REGISTER CO 0	COM	853887107	39	12112SH	SOLE	2	12112	0
STANDARD REGISTER CO 440	COM	853887107	1	440SH	OTHER	2	0	0
STANDEX INTL CORP 0	COM	854231107	24	2100SH	SOLE	2	2100	0
STANDEX INTL CORP 5000	COM	854231107	58	5000SH	OTHER	2	0	0
STANDEX INTL CORP 0	COM	854231107	0	10SH	SOLE	18	10	0
STANLEY FURNITURE INC 0	COM NEW	854305208	19	1800SH	SOLE	2	1800	0
STANLEY INC 0	COM	854532108	71	2150SH	SOLE	2	2150	0
STANLEY INC 308	COM	854532108	10	308SH	OTHER	2	0	0
STANLEY INC 64	COM	854532108	8	242SH	DEFINED	10	151	27
STANLEY WKS 0	COM	854616109	1361	40233SH	SOLE	2	40233	0
STANLEY WKS 38331	COM	854616109	1297	38331SH	OTHER	2	0	0
STANLEY WKS 0	COM	854616109	1218	35999SH	DEFINED	10	35991	8
STANLEY WKS 0	OPTIONS	854616109	288	85PUT	SOLE	12	85	0
STANLEY WKS 0	OPTIONS	854616109	707	209CALL	SOLE	12	209	0
STANLEY WKS 0	COM	854616109	1663	49146SH	OTHER	14	49146	0
STANLEY WKS 0	COM	854616109	1	16SH	SOLE	18	16	0
STANTEC INC 0	COM	85472N109	74	3100SH	SOLE	2	3100	0
STANTEC INC 1069	COM	85472N109	26	1069SH	OTHER	2	0	0
STANTEC INC 0	COM	85472N109	5	211SH	OTHER	6	211	0
STAPLES INC 0	COM	855030102	61	3000SH	SOLE		3000	0
STAPLES INC 0	COM	855030102	1176	58290SH	SOLE	2	58290	0
STAPLES INC 01543562	COM	855030102	31149	1543562SH	OTHER	2	0	
STAPLES INC 0	COM	855030102	346	17124SH	OTHER	6	17124	0
STAPLES INC 6200	COM	855030102	8147	403722SH	DEFINED	10	379278	18244
STAPLES INC 0	COM	855030102	1132	56105SH	SOLE	12	56105	0
STAPLES INC 0	OPTIONS	855030102	1574	780PUT	SOLE	12	780	0
STAPLES INC 0	OPTIONS	855030102	408	202CALL	SOLE	12	202	0
STAPLES INC 0	COM	855030102	251	12454SH	SOLE	18	12454	0
STAR BULK CARRIERS CORP 107	COM	Y8162K105	0	107SH	OTHER	2	0	0
STAR GAS PARTNERS L P 0	UNIT LTD PARTNR	85512C105	6	1660SH	SOLE	2	1660	0
STAR SCIENTIFIC INC	COM	85517P101	14	15268SH	SOLE	2	15268	0

STATOILHYDRO ASA 0	SPONSORED ADR	85771P102	9	466SH	OTHER	6	466	0
STATOILHYDRO ASA 935	SPONSORED ADR	85771P102	184	9326SH	DEFINED	10	8224	167
STEAK N SHAKE CO 0	COM	857873103	36	4150SH	SOLE	2	4150	0
STEALTHGAS INC 172	SHS	Y81669106	1	172SH	OTHER	2	0	0
STEC INC 0	COM	784774101	458	19755SH	SOLE	2	19755	0
STEC INC 73984	COM	784774101	1716	73984SH	OTHER	2	0	0
STEEL DYNAMICS INC 0	COM	858119100	7531	508868SH	SOLE	2	508868	0
STEEL DYNAMICS INC 170590	COM	858119100	2525	170590SH	OTHER	2	0	0
STEEL DYNAMICS INC 0	NOTE 5.125% 6/1	858119AP5	4100	3727000PRN	SOLE	2	3727000	0
STEEL DYNAMICS INC 1500	COM	858119100	68	4622SH	DEFINED	10	3122	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	847	572PUT	SOLE	12	572	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	1243	840CALL	SOLE	12	840	0
STEELCASE INC 0	CL A	858155203	235	40447SH	SOLE	2	40447	0
STEELCASE INC 1775	CL A	858155203	10	1775SH	OTHER	2	0	0
STEELCASE INC 0	CL A	858155203	70	12000SH	DEFINED	10	12000	0
STEIN MART INC 0	COM	858375108	39	4350SH	SOLE	2	4350	0
STEIN MART INC 1642	COM	858375108	15	1642SH	OTHER	2	0	0
STEINER LEISURE LTD 0	ORD	P8744Y102	87	2850SH	SOLE	2	2850	0
STEINER LEISURE LTD 138	ORD	P8744Y102	4	138SH	OTHER	2	0	0
STEINER LEISURE LTD 0	ORD	P8744Y102	12	399SH	DEFINED	10	399	0
STEINWAY MUSICAL INSTRS INC 0	COM	858495104	12	1150SH	SOLE	2	1150	0
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	1	100SH	OTHER	2	0	0
STELLARONE CORP 0	COM	85856G100	51	3900SH	SOLE	2	3900	0
STEMCELLS INC 0	COM	85857R105	30	17765SH	SOLE	2	17765	0
STEMCELLS INC 11100	COM	85857R105	19	11100SH	OTHER	2	0	0
STEMCELLS INC 0	COM	85857R105	29	17200SH	OTHER	6	17200	0
STEPAN CO 0	COM	858586100	55	1250SH	SOLE	2	1250	0
STEREOTAXIS INC 0	COM	85916J102	17	4400SH	SOLE	2	4400	0
STEREOTAXIS INC 0	COM	85916J102	19	5000SH	SOLE	18	5000	0
STERICYCLE INC 0	COM	858912108	593	11507SH	SOLE	2	11507	0
STERICYCLE INC 770996	COM	858912108	39729	770996SH	OTHER	2	0	0
STERICYCLE INC 0	COM	858912108	233	4517SH	OTHER	6	4517	0
STERICYCLE INC 218	COM	858912108	2304	44705SH	DEFINED	10	44237	250
STERICYCLE INC 0	COM	858912108	148	2873SH	OTHER	14	2873	0
STERICYCLE INC 0	COM	858912108	24198	469600SH	SOLE	18	469600	0
STERIS CORP 0	COM	859152100	401	15360SH	SOLE	2	15360	0
STERIS CORP 1905	COM	859152100	50	1905SH	OTHER	2	0	0
STERIS CORP 25	COM	859152100	15	580SH	DEFINED	10	555	0
STERLING BANCORP 0	COM	859158107	25	3050SH	SOLE	2	3050	0
STERLING BANCSHARES INC 0	COM	858907108	157	24755SH	SOLE	2	24755	0
STERLING BANCSHARES INC 2992	COM	858907108	19	2992SH	OTHER	2	0	0
STERLING FINL CORP WASH 0	COM	859319105	26	8900SH	SOLE	2	8900	0
STERLING FINL CORP WASH 0	COM	859319105	10	3565SH	OTHER	2	0	0

3565										
STERLING FINL CORP WASH 0	COM	859319105	111	38100SH	OTHER	6	38100		0	
STERLING FINL CORP WASH 375254	COM	859319105	1092	375254SH	DEFINED	10	0		0	
STERLITE INDS INDIA LTD 0	ADS	859737207	43	3496SH	SOLE	2	3496		0	
STERLITE INDS INDIA LTD 6383	ADS	859737207	79	6383SH	OTHER	2	0		0	
STERLITE INDS INDIA LTD 0	ADS	859737207	8671	697021SH	OTHER	6	697021		0	
STERLITE INDS INDIA LTD 0	ADS	859737207	7	563SH	DEFINED	10	563		0	
STERLITE INDS INDIA LTD 0	ADS	859737207	29	2300SH	SOLE	18	2300		0	
STEWART ENTERPRISES INC 0	CL A	860370105	4901	1016849SH	SOLE	2	1016849		0	
STEWART ENTERPRISES INC 52758	CL A	860370105	254	52758SH	OTHER	2	0		0	
STEWART ENTERPRISES INC 0	NOTE 3.375% 7/1	860370AK1	171	226000PRN	SOLE	2	226000		0	
STEWART ENTERPRISES INC 0	NOTE 3.125% 7/1	860370AH8	36	45000PRN	SOLE	2	45000		0	
STEWART INFORMATION SVCS CORP 0	COM	860372101	41	2900SH	SOLE	2	2900		0	
STEWART INFORMATION SVCS CORP 1067	COM	860372101	15	1067SH	OTHER	2	0		0	
STIFEL FINL CORP 0	COM	860630102	228	4750SH	SOLE	2	4750		0	
STILLWATER MNG CO 0	COM	86074Q102	72	12593SH	SOLE	2	12593		0	
STILLWATER MNG CO 1000	COM	86074Q102	6	1000SH	OTHER	2	0		0	
STILLWATER MNG CO 0	COM	86074Q102	77	13541SH	OTHER	6	13541		0	
STILLWATER MNG CO 0	OPTIONS	86074Q102	44	77PUT	SOLE	12	77		0	
STILLWATER MNG CO 0	OPTIONS	86074Q102	69	120CALL	SOLE	12	120		0	
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	45	5940SH	SOLE	2	5940		0	
STMICROELECTRONICS N V 298362	NY REGISTRY	861012102	2241	298362SH	OTHER	2	0		0	
STMICROELECTRONICS N V 270	NY REGISTRY	861012102	28	3710SH	DEFINED	10	3100		340	
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	333	44296SH	OTHER	14	44296		0	
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	433	57640SH	SOLE	18	57640		0	
STONE ENERGY CORP 0	COM	861642106	70	9450SH	SOLE	2	9450		0	
STONE ENERGY CORP 9	COM	861642106	0	9SH	OTHER	2	0		0	
STONEMOR PARTNERS L P 0	COM UNITS	86183Q100	30	2000SH	SOLE		2000		0	
STONEMOR PARTNERS L P 54131	COM UNITS	86183Q100	812	54131SH	OTHER	2	0		0	
STONERIDGE INC 0	COM	86183P102	12	2550SH	SOLE	2	2550		0	
STRATASYS INC 0	COM	862685104	38	3450SH	SOLE	2	3450		0	
STRATEGIC DIAGNOSTICS INC 0	COM	862700101	3	2600SH	SOLE	18	2600		0	
STRATEGIC GLOBAL INCOME FD 11018	COM	862719101	100	11018SH	OTHER	2	0		0	
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	14	12779SH	SOLE	2	12779		0	
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	1	590SH	OTHER	6	590		0	
STRATUS PPTYS INC 45	COM NEW	863167201	0	45SH	OTHER	2	0		0	
STRAYER ED INC 0	COM	863236105	26	117SH	SOLE	2	117		0	
STRAYER ED INC 2316	COM	863236105	505	2316SH	OTHER	2	0		0	
STRAYER ED INC 0	COM	863236105	1055	4837SH	OTHER	6	4837		0	
STRAYER ED INC 30	COM	863236105	7	34SH	DEFINED	10	4		0	
STRYKER CORP 0	COM	863667101	7557	190153SH	SOLE	2	190153		0	
STRYKER CORP 283446	COM	863667101	11264	283446SH	OTHER	2	0		0	
STRYKER CORP	COM	863667101	1817	45721SH	OTHER	6	45721		0	

0									
STRYKER CORP	COM	863667101	4736	119173SH	DEFINED	10	119063	110	
0									
STRYKER CORP	OPTIONS	863667101	389	98PUT	SOLE	12	98	0	
0									
STRYKER CORP	OPTIONS	863667101	1172	295CALL	SOLE	12	295	0	
0									
STRYKER CORP	COM	863667101	959	24128SH	OTHER	14	24128	0	
0									
STRYKER CORP	COM	863667101	797	20060SH	SOLE	18	20060	0	
0									
STUDENT LN CORP	COM	863902102	8	206SH	SOLE	2	206	0	
0									
STUDENT LN CORP	COM	863902102	5	141SH	OTHER	2	0	0	
141									
STUDENT LN CORP	COM	863902102	1	27SH	OTHER	6	27	0	
0									
STUDENT LN CORP	COM	863902102	17	464SH	DEFINED	10	464	0	
0									
STURM RUGER & CO INC	COM	864159108	40	3250SH	SOLE	2	3250	0	
0									
STURM RUGER & CO INC	COM	864159108	557	44752SH	OTHER	2	0	0	
44752									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	73	1723SH	SOLE	2	1723	0	
0									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1132	26838SH	OTHER	2	0	0	
26838									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	42	1000SH	DEFINED	10	1000	0	
0									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	24	564SH	SOLE	18	564	0	
0									
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	11	1850SH	SOLE	2	1850	0	
0									
SUCCESSFACTORS INC	COM	864596101	59	6378SH	SOLE	2	6378	0	
0									
SUCCESSFACTORS INC	COM	864596101	7	800SH	SOLE	18	800	0	
0									
SUFFOLK BANCORP	COM	864739107	42	1650SH	SOLE	2	1650	0	
0									
SUFFOLK BANCORP	COM	864739107	11	440SH	OTHER	2	0	0	
440									
SULPHCO INC	COM	865378103	11	11700SH	SOLE	2	11700	0	
0									
SUMMER INFANT INC	COM	865646103	0	100SH	OTHER	2	0	0	
100									
SUMTOTAL SYS INC	COM	866615107	25	5300SH	SOLE	2	5300	0	
0									
SUN BANCORP INC	COM	86663B102	11	2200SH	SOLE	2	2200	0	
0									
SUN COMMUNITIES INC	COM	866674104	95	6896SH	SOLE	2	6896	0	
0									
SUN HEALTHCARE GROUP INC	COM NEW	866933401	95	11200SH	SOLE	2	11200	0	
0									
SUN HEALTHCARE GROUP INC	COM NEW	866933401	4	500SH	OTHER	2	0	0	
500									
SUN HYDRAULICS CORP	COM	866942105	82	5100SH	SOLE	2	5100	0	
0									
SUN HYDRAULICS CORP	COM	866942105	1	50SH	OTHER	2	0	0	
50									
SUN LIFE FINL INC	COM	866796105	2046	76015SH	SOLE	2	76015	0	
0									
SUN LIFE FINL INC	COM	866796105	193	7185SH	OTHER	2	0	0	
7185									
SUN LIFE FINL INC	COM	866796105	292	10843SH	OTHER	6	10843	0	
0									
SUN LIFE FINL INC	COM	866796105	575	21373SH	SOLE	18	21373	0	
0									
SUN MICROSYSTEMS INC	COM NEW	866810203	3970	430558SH	SOLE	2	430558	0	
0									
SUN MICROSYSTEMS INC	COM NEW	866810203	506	54830SH	OTHER	2	0	0	
54830									
SUN MICROSYSTEMS INC	OPTIONS	866810203	8831	9578CALL	SOLE	2	9578	0	
0									
SUN MICROSYSTEMS INC	COM NEW	866810203	2	250SH	OTHER	6	250	0	
0									
SUN MICROSYSTEMS INC	COM NEW	866810203	3271	354787SH	DEFINED	10	354712	0	
75									
SUN MICROSYSTEMS INC	OPTIONS	866810203	92	100PUT	SOLE	12	100	0	
0									
SUN MICROSYSTEMS INC	OPTIONS	866810203	207	224CALL	SOLE	12	224	0	
0									
SUN MICROSYSTEMS INC	COM NEW	866810203	35	3816SH	SOLE	18	3816	0	
0									
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	1455	148479SH	OTHER	2	0	0	

148479	SUNAMERICA FOCUSE ALPHA LC F COM		867038101	828	83466SH	OTHER	2	0	0
83466	SUNCOR ENERGY INC	COM	867229106	1260	41516SH	SOLE	2	41516	0
0	SUNCOR ENERGY INC	COM	867229106	14520	478574SH	OTHER	2	0	0
478574	SUNCOR ENERGY INC	COM	867229106	34238	1128486SH	OTHER	6	1128486	0
0	SUNCOR ENERGY INC	OPTIONS	867229106	6068	2000PUT	OTHER	6	2000	0
0	SUNCOR ENERGY INC	OPTIONS	867229106	5613	1850CALL	OTHER	6	1850	0
0	SUNCOR ENERGY INC	COM	867229106	221	7277SH	DEFINED	10	7054	223
0	SUNCOR ENERGY INC	COM	867229106	317	10459SH	SOLE	12	10459	0
0	SUNCOR ENERGY INC	OPTIONS	867229106	2715	895PUT	SOLE	12	895	0
0	SUNCOR ENERGY INC	OPTIONS	867229106	2245	740CALL	SOLE	12	740	0
0	SUNCOR ENERGY INC	COM	867229106	235	7760SH	SOLE	18	7760	0
0	SUNESIS PHARMACEUTICALS INC	COM	867328502	0	500SH	SOLE	18	500	0
0	SUNOCO INC	COM	86764P109	768	33107SH	SOLE	2	33107	0
0	SUNOCO INC	COM	86764P109	563	24267SH	OTHER	2	0	0
24267	SUNOCO INC	OPTIONS	86764P109	12644	5450PUT	SOLE	2	5450	0
0	SUNOCO INC	OPTIONS	86764P109	2	1CALL	SOLE	2	1	0
0	SUNOCO INC	COM	86764P109	5653	243653SH	DEFINED	10	228276	14214
1163	SUNOCO INC	COM	86764P109	791	34107SH	SOLE	12	34107	0
0	SUNOCO INC	OPTIONS	86764P109	1223	527PUT	SOLE	12	527	0
0	SUNOCO INC	OPTIONS	86764P109	1501	647CALL	SOLE	12	647	0
0	SUNOCO INC	COM	86764P109	32	1386SH	SOLE	18	1386	0
0	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	156	2869SH	SOLE	2	2869	0
0	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	71362	1316159SH	OTHER	2	0	0
01316159	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	9	170SH	DEFINED	10	170	0
0	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	255	4700SH	SOLE	18	4700	0
0	SUNOPTA INC	COM	8676EP108	4	1563SH	OTHER	2	0	0
1563	SUNOPTA INC	COM	8676EP108	4	1600SH	OTHER	6	1600	0
0	SUNOPTA INC	COM	8676EP108	38	15699SH	DEFINED	10	9798	1938
3963	SUNPOWER CORP	COM CL A	867652109	203	7636SH	SOLE	2	7636	0
0	SUNPOWER CORP	COM CL B	867652307	1065	44453SH	SOLE	2	44453	0
0	SUNPOWER CORP	COM CL B	867652307	128	5362SH	OTHER	2	0	0
5362	SUNPOWER CORP	COM CL A	867652109	1824	68554SH	OTHER	2	0	0
68554	SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	172	225000PRN	SOLE	2	225000	0
0	SUNPOWER CORP	COM CL A	867652109	5103	191756SH	OTHER	6	191756	0
0	SUNPOWER CORP	COM CL A	867652109	28	1055SH	DEFINED	10	1024	31
0	SUNPOWER CORP	OPTIONS	867652109	420	158PUT	SOLE	12	158	0
0	SUNPOWER CORP	OPTIONS	867652307	43	18PUT	SOLE	12	18	0
0	SUNPOWER CORP	OPTIONS	867652109	1573	591CALL	SOLE	12	591	0
0	SUNPOWER CORP	OPTIONS	867652307	419	175CALL	SOLE	12	175	0
0	SUNPOWER CORP	COM CL B	867652307	16	656SH	SOLE	18	656	0
0	SUNPOWER CORP	COM CL A	867652109	25	930SH	SOLE	18	930	0
0	SUNRISE SENIOR LIVING INC	COM	86768K106	13	7650SH	SOLE	2	7650	0

SUPERTEX INC 0	COM	868532102	50	2002SH	SOLE	2	2002	0
SUPERVALU INC 0	COM	868536103	1119	86378SH	SOLE	2	86378	0
SUPERVALU INC 35921	COM	868536103	465	35921SH	OTHER	2	0	0
SUPERVALU INC 0	COM	868536103	1296	100100SH	OTHER	6	100100	0
SUPERVALU INC 3714	COM	868536103	1617	124891SH	DEFINED	10	120269	908
SUPERVALU INC 0	COM	868536103	30	2289SH	SOLE	12	2289	0
SUPERVALU INC 0	OPTIONS	868536103	220	170PUT	SOLE	12	170	0
SUPERVALU INC 0	OPTIONS	868536103	664	513CALL	SOLE	12	513	0
SUPERVALU INC 0	COM	868536103	1	106SH	SOLE	18	106	0
SUREWEST COMMUNICATIONS 0	COM	868733106	26	2450SH	SOLE	2	2450	0
SUREWEST COMMUNICATIONS 0	COM	868733106	1	78SH	OTHER	6	78	0
SURMODICS INC 0	COM	868873100	59	2600SH	SOLE	2	2600	0
SURMODICS INC 245	COM	868873100	6	245SH	OTHER	2	0	0
SURMODICS INC 0	COM	868873100	38	1676SH	DEFINED	10	96	1580
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	172	35158SH	SOLE	2	35158	0
SUSQUEHANNA BANCSHARES INC P 2273	COM	869099101	11	2273SH	OTHER	2	0	0
SUSSER HLDGS CORP 0	COM	869233106	15	1300SH	SOLE	2	1300	0
SUSSER HLDGS CORP 79	COM	869233106	6	540SH	DEFINED	10	461	0
SUTOR TECH GROUP LTD 0	COM	869362103	4	1300SH	SOLE	2	1300	0
SVB FINL GROUP 0	COM	78486Q101	348	12778SH	SOLE	2	12778	0
SVB FINL GROUP 320	COM	78486Q101	9	320SH	OTHER	2	0	0
SVB FINL GROUP 26	COM	78486Q101	14	530SH	DEFINED	10	504	0
SVB FINL GROUP 0	COM	78486Q101	205	7538SH	SOLE	18	7538	0
SWEDISH EXPT CR CORP 450	MLCX BIO ETN23	870297199	4	450SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 04297370	ROG TTL ETN 22	870297801	30039	4297370SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 02731810	ROG ARG1 ETN22	870297603	19617	2731810SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 486159	RG METAL ETN22	870297405	3559	486159SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 730068	RG ENRGY ETN22	870297306	4439	730068SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 51253	MLCX GRN ETN23	870297215	290	51253SH	OTHER	2	0	0
SWEDISH EXPT CR CORP 0	ROG ARG1 ETN22	870297603	22	3000SH	DEFINED	10	3000	0
SWIFT ENERGY CO 0	COM	870738101	206	12374SH	SOLE	2	12374	0
SWIFT ENERGY CO 1610	COM	870738101	27	1610SH	OTHER	2	0	0
SWISS HELVETIA FD INC 15895	COM	870875101	154	15895SH	OTHER	2	0	0
SWISS HELVETIA FD INC 7689	COM	870875101	74	7689SH	DEFINED	10	0	0
SWITCH & DATA FACILITIES 0	COM COM	871043105	56	4764SH	SOLE	2	4764	0
SWITCH & DATA FACILITIES 112	COM COM	871043105	1	112SH	OTHER	2	0	0
SWITCH & DATA FACILITIES 0	COM COM	871043105	1	45SH	DEFINED	10	45	0
SWS GROUP INC 0	COM	78503N107	91	6548SH	SOLE	2	6548	0
SWS GROUP INC 400	COM	78503N107	6	400SH	OTHER	2	0	0
SWS GROUP INC 0	COM	78503N107	768	55000SH	OTHER	6	55000	0
SWS GROUP INC 0	COM	78503N107	11	770SH	DEFINED	10	770	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	15	600SH	SOLE	2	600	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	3	108SH	OTHER	2	0	0

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SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	28	1100SH	OTHER	6	1100		0
SXC HEALTH SOLUTIONS CORP 152	COM	78505P100	13	499SH	DEFINED	10	284		63
SYBASE INC 0	COM	871130100	16405	523439SH	SOLE	2	523439		0
SYBASE INC 15325	COM	871130100	480	15325SH	OTHER	2	0		0
SYBASE INC 0	NOTE 1.750% 2/2	871130AB6	39505	30803000PRN	SOLE	2	30803000		0
SYBASE INC 4000	NOTE 1.750% 2/2	871130AB6	5	4000PRN	OTHER	2	0		0
SYBASE INC 0	OPTIONS	871130100	2664	850PUT	SOLE	2	850		0
SYBASE INC 0	OPTIONS	871130100	2664	850CALL	SOLE	2	850		0
SYBASE INC 0	COM	871130100	44	1411SH	DEFINED	10	1285		126
SYBASE INC 0	NOTE 1.750% 2/2	871130AB6	71	55000PRN	DEFINED	10	45000		10000
SYBASE INC 0	COM	871130100	63	2000SH	SOLE	18	2000		0
SYCAMORE NETWORKS INC 0	COM	871206108	108	34409SH	SOLE	2	34409		0
SYCAMORE NETWORKS INC 200	COM	871206108	1	200SH	OTHER	2	0		0
SYKES ENTERPRISES INC 0	COM	871237103	188	10400SH	SOLE	2	10400		0
SYKES ENTERPRISES INC 36	COM	871237103	1	36SH	OTHER	2	0		0
SYMANTEC CORP 0	COM	871503108	20485	1314802SH	SOLE	2	1314802		0
SYMANTEC CORP 95377	COM	871503108	1486	95377SH	OTHER	2	0		0
SYMANTEC CORP 0	NOTE 0.750% 6/1	871503AD0	49893	49522000PRN	SOLE	2	49522000		0
SYMANTEC CORP 0	NOTE 1.000% 6/1	871503AF5	197	198000PRN	SOLE	2	198000		0
SYMANTEC CORP 3500	NOTE 0.750% 6/1	871503AD0	4	3500PRN	OTHER	2	0		0
SYMANTEC CORP 16000	NOTE 1.000% 6/1	871503AF5	16	16000PRN	OTHER	2	0		0
SYMANTEC CORP 0	COM	871503108	30	1918SH	OTHER	6	1918		0
SYMANTEC CORP 5711	COM	871503108	6694	429662SH	DEFINED	10	418386		5565
SYMANTEC CORP 0	NOTE 1.000% 6/1	871503AF5	83	83000PRN	DEFINED	10	75000		8000
SYMANTEC CORP 0	NOTE 0.750% 6/1	871503AD0	39	39000PRN	DEFINED	10	22000		17000
SYMANTEC CORP 0	COM	871503108	50	3189SH	SOLE	12	3189		0
SYMANTEC CORP 0	OPTIONS	871503108	882	566PUT	SOLE	12	566		0
SYMANTEC CORP 0	OPTIONS	871503108	513	329CALL	SOLE	12	329		0
SYMANTEC CORP 0	COM	871503108	66	4211SH	SOLE	18	4211		0
SYMMETRICOM INC 0	COM	871543104	43	7400SH	SOLE	2	7400		0
SYMMETRICOM INC 2064	COM	871543104	12	2064SH	OTHER	2	0		0
SYMMETRICOM INC 0	COM	871543104	3	474SH	DEFINED	10	474		0
SYMMETRY MED INC 0	COM	871546206	56	6050SH	SOLE	2	6050		0
SYMS CORP 0	COM	871551107	9	1150SH	SOLE	2	1150		0
SYMYX TECHNOLOGIES 0	COM	87155S108	78	13278SH	SOLE	2	13278		0
SYNAPTICS INC 0	COM	87157D109	287	7415SH	SOLE	2	7415		0
SYNAPTICS INC 141874	COM	87157D109	5483	141874SH	OTHER	2	0		0
SYNAPTICS INC 0	COM	87157D109	14	360SH	DEFINED	10	360		0
SYNAPTICS INC 0	OPTIONS	87157D109	332	86PUT	SOLE	12	86		0
SYNAPTICS INC 0	OPTIONS	87157D109	1554	402CALL	SOLE	12	402		0
SYNAPTICS INC 0	COM	87157D109	0	7SH	SOLE	18	7		0
SYNCHRONOSS TECHNOLOGIES INC 0	COM	87157B103	42	3442SH	SOLE	2	3442		0

SYNCHRONOSS TECHNOLOGIES INC 41	COM	87157B103	1	41SH	OTHER	2	0	0
SYNCHRONOSS TECHNOLOGIES INC 0	OPTIONS	87157B103	12	10PUT	SOLE	12	10	0
SYNCHRONOSS TECHNOLOGIES INC 0	OPTIONS	87157B103	71	58CALL	SOLE	12	58	0
SYNERON MEDICAL LTD 1100	ORD SHS	M87245102	8	1100SH	OTHER	2	0	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	79	1700SH	SOLE	2	1700	0
SYNGENTA AG 237550	SPONSORED ADR	87160A100	11051	237550SH	OTHER	2	0	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	1045	22467SH	OTHER	6	22467	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	140	3005SH	DEFINED	10	2211	794
SYNGENTA AG 0	SPONSORED ADR	87160A100	5	100SH	SOLE	18	100	0
SYNIVERSE HLDGS INC 0	COM	87163F106	186	11630SH	SOLE	2	11630	0
SYNIVERSE HLDGS INC 49688	COM	87163F106	796	49688SH	OTHER	2	0	0
SYNIVERSE HLDGS INC 0	COM	87163F106	68	4272SH	DEFINED	10	3900	372
SYNNEX CORP 0	COM	87162W100	186	7429SH	SOLE	2	7429	0
SYNOPSIS INC 0	COM	871607107	307	15741SH	SOLE	2	15741	0
SYNOPSIS INC 11038	COM	871607107	215	11038SH	OTHER	2	0	0
SYNOPSIS INC 0	COM	871607107	34	1748SH	DEFINED	10	1748	0
SYNOPSIS INC 0	COM	871607107	13	678SH	SOLE	12	678	0
SYNOPSIS INC 0	OPTIONS	871607107	267	137PUT	SOLE	12	137	0
SYNOPSIS INC 0	OPTIONS	871607107	86	44CALL	SOLE	12	44	0
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	41	1950SH	SOLE	2	1950	0
SYNOVUS FINL CORP 0	COM	87161C105	416	139289SH	SOLE	2	139289	0
SYNOVUS FINL CORP 647694	COM	87161C105	1937	647694SH	OTHER	2	0	0
SYNOVUS FINL CORP 0	COM	87161C105	12	4100SH	OTHER	6	4100	0
SYNOVUS FINL CORP 0	COM	87161C105	2	798SH	DEFINED	10	697	101
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	7	2850SH	SOLE	2	2850	0
SYNTEL INC 0	COM	87162H103	69	2200SH	SOLE	2	2200	0
SYNTEL INC 205	COM	87162H103	6	205SH	OTHER	2	0	0
SYNTEL INC 0	COM	87162H103	0	7SH	SOLE	18	7	0
SYNTROLEUM CORP 0	COM	871630109	24	10700SH	SOLE	2	10700	0
SYNTROLEUM CORP 6500	COM	871630109	14	6500SH	OTHER	2	0	0
SYNTROLEUM CORP 0	COM	871630109	742	332662SH	OTHER	6	332662	0
SYNUTRA INTL INC 0	COM	87164C102	34	3050SH	SOLE	2	3050	0
SYSCO CORP 0	COM	871829107	1300	57844SH	SOLE	2	57844	0
SYSCO CORP 430905	COM	871829107	9687	430905SH	OTHER	2	0	0
SYSCO CORP 0	COM	871829107	80	3544SH	OTHER	6	3544	0
SYSCO CORP 2867	COM	871829107	15239	677909SH	DEFINED	10	638672	36370
SYSCO CORP 0	COM	871829107	11	488SH	SOLE	12	488	0
SYSCO CORP 0	OPTIONS	871829107	602	268PUT	SOLE	12	268	0
SYSCO CORP 0	OPTIONS	871829107	434	193CALL	SOLE	12	193	0
SYSCO CORP 0	COM	871829107	2651	117942SH	OTHER	14	117942	0
SYSCO CORP 0	COM	871829107	138	6121SH	SOLE	18	6121	0
SYSTEMAX INC 0	COM	871851101	71	5971SH	SOLE	2	5971	0
S1 CORPORATION	COM	78463B101	62	8950SH	SOLE	2	8950	0

0										
T-3 ENERGY SRVCS INC	COM	87306E107	26	2150SH	SOLE	2	2150		0	
0										
T-3 ENERGY SRVCS INC	COM	87306E107	0	37SH	OTHER	2	0		0	
37										
T-3 ENERGY SRVCS INC	COM	87306E107	1	99SH	DEFINED	10	99		0	
0										
TAIWAN FD INC	COM	874036106	21	1716SH	OTHER	2	0		0	
1716										
TAIWAN FD INC	COM	874036106	5	418SH	SOLE	18	418		0	
0										
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	27	5500SH	OTHER	2	0		0	
5500										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	200	21243SH	OTHER		0		0	
21243										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2313	245763SH	SOLE	2	245763		0	
0										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5501	584620SH	OTHER	2	0		0	
584620										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12032	1278650SH	OTHER	6	1278650		0	
0										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	500	53119SH	DEFINED	10	39961		2028	
11130										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	416	44232SH	OTHER	14	44232		0	
0										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0	2SH	SOLE	18	2		0	
0										
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	249	26250SH	SOLE	2	26250		0	
0										
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	500SH	OTHER	2	0		0	
500										
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	37	3958SH	SOLE	12	3958		0	
0										
TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	174	184PUT	SOLE	12	184		0	
0										
TAKE-TWO INTERACTIVE SOFTWARE	OPTIONS	874054109	69	73CALL	SOLE	12	73		0	
0										
TAL INTL GROUP INC	COM	874083108	2012	184550SH	SOLE	2	184550		0	
0										
TAL INTL GROUP INC	COM	874083108	41	3750SH	OTHER	2	0		0	
3750										
TALBOTS INC	COM	874161102	22	4100SH	SOLE	2	4100		0	
0										
TALBOTS INC	COM	874161102	16	3020SH	OTHER	2	0		0	
3020										
TALBOTS INC	COM	874161102	0	50SH	OTHER	6	50		0	
0										
TALBOTS INC	COM	874161102	1	230SH	DEFINED	10	230		0	
0										
TALBOTS INC	COM	874161102	3	500SH	SOLE	18	500		0	
0										
TALEO CORP	CL A	87424N104	97	5300SH	SOLE	2	5300		0	
0										
TALEO CORP	CL A	87424N104	17	908SH	OTHER	2	0		0	
908										
TALISMAN ENERGY INC	COM	87425E103	536	37508SH	SOLE	2	37508		0	
0										
TALISMAN ENERGY INC	COM	87425E103	566	39612SH	OTHER	2	0		0	
39612										
TALISMAN ENERGY INC	COM	87425E103	1389	97226SH	OTHER	6	97226		0	
0										
TALISMAN ENERGY INC	COM	87425E103	29	2003SH	DEFINED	10	1838		165	
0										
TALISMAN ENERGY INC	OPTIONS	87425E103	797	558PUT	SOLE	12	558		0	
0										
TALISMAN ENERGY INC	OPTIONS	87425E103	179	125CALL	SOLE	12	125		0	
0										
TAM SA	SP ADR REP PFD	87484D103	2	200SH	OTHER	2	0		0	
200										
TAM SA	SP ADR REP PFD	87484D103	766	73573SH	OTHER	6	73573		0	
0										
TAM SA	SP ADR REP PFD	87484D103	82	7911SH	OTHER	14	7911		0	
0										
TAMALPAIS BANCORP	COM	87485H103	18	3410SH	SOLE	18	3410		0	
0										
TANGER FACTORY OUTLET CTRS I	COM	875465106	578	17830SH	SOLE	2	17830		0	
0										
TANGER FACTORY OUTLET CTRS I	COM	875465106	486	14981SH	OTHER	2	0		0	
14981										
TANGER FACTORY OUTLET CTRS I	COM	875465106	1	20SH	OTHER	6	20		0	
0										
TANGER FACTORY OUTLET CTRS I	COM	875465106	20	620SH	DEFINED	10	620		0	
0										
TANGER FACTORY OUTLET CTRS I	COM	875465106	899	27715SH	SOLE	18	27715		0	

TCW STRATEGIC INCOME FUND IN 229	COM	872340104	1	229SH	OTHER	2	0	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	2698	153748SH	SOLE	2	153748	0
TD AMERITRADE HLDG CORP 28411	COM	87236Y108	499	28411SH	OTHER	2	0	0
TD AMERITRADE HLDG CORP 7903	COM	87236Y108	379	21589SH	DEFINED	10	12914	772
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	1030	587PUT	SOLE	12	587	0
TD AMERITRADE HLDG CORP 0	OPTIONS	87236Y108	621	354CALL	SOLE	12	354	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	0	3SH	OTHER	14	3	0
TEAM INC 0	COM	878155100	52	3311SH	SOLE	2	3311	0
TEAM INC 623	COM	878155100	10	623SH	OTHER	2	0	0
TECH DATA CORP 0	COM	878237106	531	16245SH	SOLE	2	16245	0
TECH DATA CORP 1180	COM	878237106	39	1180SH	OTHER	2	0	0
TECH DATA CORP 16500	DBCV 2.750%12/1	878237AE6	15	16500PRN	OTHER	2	0	0
TECH DATA CORP 0	COM	878237106	11	333SH	DEFINED	10	314	19
TECHNE CORP 0	COM	878377100	57	901SH	SOLE	2	901	0
TECHNE CORP 4391	COM	878377100	280	4391SH	OTHER	2	0	0
TECHNE CORP 0	COM	878377100	27	422SH	DEFINED	10	422	0
TECHNE CORP 0	COM	878377100	555	8705SH	SOLE	18	8705	0
TECHNITROL INC 0	COM	878555101	45	6950SH	SOLE	2	6950	0
TECHNITROL INC 162420	COM	878555101	1051	162420SH	OTHER	2	0	0
TECHNOLOGY RESH CORP 0	COM NEW	878727304	0	200SH	SOLE	2	200	0
TECHTARGET INC 0	COM	87874R100	8	2000SH	SOLE	2	2000	0
TECHTARGET INC 0	COM	87874R100	4	1000SH	OTHER	6	1000	0
TECHWELL INC 0	COM	87874D101	23	2650SH	SOLE	2	2650	0
TECK RESOURCES LTD 0	CL B	878742204	1341	84106SH	SOLE	2	84106	0
TECK RESOURCES LTD 6474	CL B	878742204	103	6474SH	OTHER	2	0	0
TECK RESOURCES LTD 0	OPTIONS	878742204	4782	3000PUT	SOLE	2	3000	0
TECK RESOURCES LTD 0	CL B	878742204	3949	247746SH	OTHER	6	247746	0
TECK RESOURCES LTD 0	OPTIONS	878742204	4782	3000PUT	OTHER	6	3000	0
TECK RESOURCES LTD 0	OPTIONS	878742204	16227	10180CALL	OTHER	6	10180	0
TECK RESOURCES LTD 0	OPTIONS	878742204	1030	646PUT	SOLE	12	646	0
TECK RESOURCES LTD 0	OPTIONS	878742204	1816	1139CALL	SOLE	12	1139	0
TECK RESOURCES LTD 0	CL B	878742204	37	2300SH	SOLE	18	2300	0
TECO ENERGY INC 0	COM	872375100	3272	274225SH	SOLE	2	274225	0
TECO ENERGY INC 67708	COM	872375100	808	67708SH	OTHER	2	0	0
TECO ENERGY INC 0	COM	872375100	0	8SH	OTHER	6	8	0
TECO ENERGY INC 0	COM	872375100	1198	100442SH	DEFINED	10	100442	0
TECO ENERGY INC 0	COM	872375100	77	6443SH	SOLE	18	6443	0
TECUMSEH PRODS CO 0	CL A	878895200	31	3150SH	SOLE	2	3150	0
TECUMSEH PRODS CO 200	CL A	878895200	2	200SH	OTHER	2	0	0
TEEKAY CORPORATION 0	COM	Y8564W103	77	3663SH	SOLE	2	3663	0
TEEKAY CORPORATION 178	COM	Y8564W103	4	178SH	OTHER	2	0	0
TEEKAY CORPORATION 0	COM	Y8564W103	49	2350SH	OTHER	6	2350	0
TEEKAY CORPORATION 0	COM	Y8564W103	35	1660SH	DEFINED	10	1641	19

0									
TEEKAY CORPORATION	COM	Y8564W103	213	10145SH	SOLE	12	10145	0	
0									
TEEKAY CORPORATION	OPTIONS	Y8564W103	713	339PUT	SOLE	12	339	0	
0									
TEEKAY CORPORATION	OPTIONS	Y8564W103	252	120CALL	SOLE	12	120	0	
0									
TEEKAY CORPORATION	COM	Y8564W103	151	7200SH	SOLE	18	7200	0	
0									
TEEKAY OFFSHORE PARTNERS L P PARTNERSHIP UN		Y8565J101	5233	370090SH	OTHER	2	0	0	
370090									
TEEKAY TANKERS LTD	CL A	Y8565N102	17	1800SH	SOLE	2	1800	0	
0									
TEEKAY TANKERS LTD	CL A	Y8565N102	7980	859019SH	OTHER	2	0	0	
859019									
TEEKAY TANKERS LTD	CL A	Y8565N102	6	598SH	DEFINED	10	598	0	
0									
TEGAL CORP	COM NEW	879008209	4	3077SH	SOLE	2	3077	0	
0									
TEGAL CORP	COM NEW	879008209	0	33SH	OTHER	2	0	0	
33									
TEJON RANCH CO DEL	COM	879080109	52	1950SH	SOLE	2	1950	0	
0									
TEJON RANCH CO DEL	COM	879080109	17	630SH	OTHER	2	0	0	
630									
TEKELEC	COM	879101103	190	11300SH	SOLE	2	11300	0	
0									
TEKELEC	COM	879101103	2	109SH	SOLE	12	109	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	114	7663SH	SOLE	2	7663	0	
0									
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	607	40845SH	OTHER	2	0	0	
40845									
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	367	24663SH	OTHER	6	24663	0	
0									
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	75	5017SH	DEFINED	10	4820	64	
133									
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	789	61500SH	SOLE	2	61500	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	128	10000SH	OTHER	14	10000	0	
0									
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1496	171772SH	OTHER	2	0	0	
171772									
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	0	54SH	DEFINED	10	54	0	
0									
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	2267	98281SH	SOLE	2	98281	0	
0									
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	54	2335SH	OTHER	2	0	0	
2335									
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	26	2607SH	SOLE	2	2607	0	
0									
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1788	129919SH	OTHER	2	0	0	
129919									
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	33	3406SH	OTHER	2	0	0	
3406									
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1	51SH	OTHER	6	51	0	
0									
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	176	12813SH	DEFINED	10	12210	335	
268									
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	30	3071SH	DEFINED	10	2084	987	
0									
TELECOMMUNICATION SYS INC	CL A	87929J103	184	25886SH	SOLE	2	25886	0	
0									
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	3170	142535SH	OTHER	2	0	0	
142535									
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	145	6500SH	DEFINED	10	0	0	
6500									
TELEDYNE TECHNOLOGIES INC	COM	879360105	318	9700SH	SOLE	2	9700	0	
0									
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	139SH	OTHER	2	0	0	
139									
TELEFLEX INC	COM	879369106	252	5626SH	SOLE	2	5626	0	
0									
TELEFLEX INC	COM	879369106	43	956SH	OTHER	2	0	0	
956									
TELEFLEX INC	COM	879369106	71	1590SH	DEFINED	10	1460	102	
28									
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	879378404	0	7SH	OTHER	6	7	0	
0									
TELEFONICA S A	SPONSORED ADR	879382208	62946	927182SH	OTHER	2	0	0	

TELUS CORP 0	NON-VTG SHS	87971M202	34	1315SH	SOLE	2	1315	0
TELUS CORP 1786	NON-VTG SHS	87971M202	46	1786SH	OTHER	2	0	0
TELUS CORP 0	NON-VTG SHS	87971M202	10	400SH	OTHER	6	400	0
TELUS CORP 0	NON-VTG SHS	87971M202	1	20SH	DEFINED	10	20	0
TELVENT GIT SA 0	SHS	E90215109	28	1306SH	SOLE	2	1306	0
TELVENT GIT SA 12228	SHS	E90215109	265	12228SH	OTHER	2	0	0
TEMPLE INLAND INC 0	COM	879868107	400	30474SH	SOLE	2	30474	0
TEMPLE INLAND INC 10615	COM	879868107	139	10615SH	OTHER	2	0	0
TEMPLE INLAND INC 0	COM	879868107	9	674SH	DEFINED	10	593	81
TEMPLE INLAND INC 0	OPTIONS	879868107	142	108PUT	SOLE	12	108	0
TEMPLE INLAND INC 0	OPTIONS	879868107	266	203CALL	SOLE	12	203	0
TEMPLETON DRAGON FD INC 90989	COM	88018T101	2126	90989SH	OTHER	2	0	0
TEMPLETON EMERG MKTS INCOME 116981	COM	880192109	1345	116981SH	OTHER	2	0	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	13	1150SH	SOLE	18	1150	0
TEMPLETON EMERGING MKTS FD I 7567	COM	880191101	108	7567SH	OTHER	2	0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	99	11500SH	SOLE		11500	0
TEMPLETON GLOBAL INCOME FD 01454550	COM	880198106	12509	1454550SH	OTHER	2	0	
TEMPLETON GLOBAL INCOME FD 5000	COM	880198106	144	16768SH	DEFINED	10	0	11768
TEMPLETON RUS AND EAST EUR F 6945	COM	88022F105	115	6945SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	157	12000SH	SOLE		12000	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	200	15300SH	SOLE	2	15300	0
TEMPUR PEDIC INTL INC 583	COM	88023U101	8	583SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	43	33PUT	SOLE	12	33	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	148	113CALL	SOLE	12	113	0
TENARIS S A 0	SPONSORED ADR	88031M109	2741	101386SH	SOLE	2	101386	0
TENARIS S A 142155	SPONSORED ADR	88031M109	3844	142155SH	OTHER	2	0	0
TENARIS S A 0	SPONSORED ADR	88031M109	555	20512SH	OTHER	6	20512	0
TENARIS S A 0	SPONSORED ADR	88031M109	131	4842SH	DEFINED	10	4675	167
TENARIS S A 0	SPONSORED ADR	88031M109	106	3924SH	SOLE	12	3924	0
TENET HEALTHCARE CORP 0	COM	88033G100	609	216025SH	SOLE	2	216025	0
TENET HEALTHCARE CORP 123299	COM	88033G100	348	123299SH	OTHER	2	0	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	779	2761PUT	SOLE	2	2761	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	103	367CALL	SOLE	2	367	0
TENET HEALTHCARE CORP 0	COM	88033G100	0	0SH	OTHER	6	0	0
TENET HEALTHCARE CORP 210	COM	88033G100	518	183789SH	DEFINED	10	183579	0
TENET HEALTHCARE CORP 0	COM	88033G100	3	1047SH	SOLE	12	1047	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	42	150PUT	SOLE	12	150	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	14	49CALL	SOLE	12	49	0
TENET HEALTHCARE CORP 0	COM	88033G100	33	11796SH	OTHER	14	11796	0
TENNANT CO 0	COM	880345103	58	3150SH	SOLE	2	3150	0
TENNANT CO 65	COM	880345103	8	443SH	DEFINED	10	378	0
TENNECO INC 0	COM	880349105	1199	113127SH	SOLE	2	113127	0
TENNECO INC	COM	880349105	60	5695SH	OTHER	2	0	0

5695									
TENNECO INC	COM	880349105	1	61SH	OTHER	6	61	0	
0									
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	139	4658SH	SOLE	2	4658	0	
0									
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	8632	289093SH	OTHER	2	0	0	
289093									
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	234	7837SH	SOLE	18	7837	0	
0									
TERADATA CORP DEL	COM	88076W103	214	9130SH	SOLE	2	9130	0	
0									
TERADATA CORP DEL	COM	88076W103	51	2171SH	OTHER	2	0	0	
2171									
TERADATA CORP DEL	COM	88076W103	1872	79912SH	DEFINED	10	79912	0	
0									
TERADATA CORP DEL	COM	88076W103	71	3012SH	SOLE	18	3012	0	
0									
TERADYNE INC	COM	880770102	123	17946SH	SOLE	2	17946	0	
0									
TERADYNE INC	COM	880770102	964	140521SH	OTHER	2	0	0	
140521									
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	4618	3210000PRN	SOLE	2	3210000	0	
0									
TERADYNE INC	COM	880770102	130	19000SH	OTHER	6	19000	0	
0									
TERADYNE INC	COM	880770102	593	86371SH	DEFINED	10	86306	65	
0									
TERADYNE INC	COM	880770102	114	16637SH	SOLE	12	16637	0	
0									
TERADYNE INC	OPTIONS	880770102	142	207PUT	SOLE	12	207	0	
0									
TERADYNE INC	OPTIONS	880770102	27	39CALL	SOLE	12	39	0	
0									
TERADYNE INC	COM	880770102	294	42906SH	OTHER	14	42906	0	
0									
TEREX CORP NEW	COM	880779103	417	34557SH	SOLE	2	34557	0	
0									
TEREX CORP NEW	COM	880779103	66	5483SH	OTHER	2	0	0	
5483									
TEREX CORP NEW	OPTIONS	880779103	1207	1000CALL	SOLE	2	1000	0	
0									
TEREX CORP NEW	COM	880779103	215	17845SH	OTHER	6	17845	0	
0									
TEREX CORP NEW	COM	880779103	8	690SH	DEFINED	10	690	0	
0									
TEREX CORP NEW	COM	880779103	18	1469SH	SOLE	12	1469	0	
0									
TEREX CORP NEW	OPTIONS	880779103	677	561PUT	SOLE	12	561	0	
0									
TEREX CORP NEW	OPTIONS	880779103	736	610CALL	SOLE	12	610	0	
0									
TEREX CORP NEW	COM	880779103	703	58241SH	OTHER	14	58241	0	
0									
TERNIUM SA	SPON ADR	880890108	45	2598SH	SOLE	2	2598	0	
0									
TERNIUM SA	SPON ADR	880890108	81	4717SH	OTHER	2	0	0	
4717									
TERNIUM SA	SPON ADR	880890108	1	31SH	OTHER	6	31	0	
0									
TERNIUM SA	SPON ADR	880890108	4	220SH	SOLE	18	220	0	
0									
TERRA INDS INC	COM	880915103	167	6887SH	SOLE	2	6887	0	
0									
TERRA INDS INC	COM	880915103	4920	203129SH	OTHER	2	0	0	
203129									
TERRA INDS INC	COM	880915103	7	290SH	OTHER	6	290	0	
0									
TERRA INDS INC	COM	880915103	6	262SH	DEFINED	10	229	33	
0									
TERRA INDS INC	OPTIONS	880915103	351	145PUT	SOLE	12	145	0	
0									
TERRA INDS INC	OPTIONS	880915103	831	343CALL	SOLE	12	343	0	
0									
TERRA NITROGEN CO L P	COM UNIT	881005201	126	1248SH	SOLE	2	1248	0	
0									
TERRA NITROGEN CO L P	COM UNIT	881005201	38901	385999SH	OTHER	2	0	0	
385999									
TERRA NITROGEN CO L P	COM UNIT	881005201	30	300SH	SOLE	18	300	0	
0									
TERREMARK WORLDWIDE INC	COM NEW	881448203	105	18159SH	SOLE	2	18159	0	
0									
TERREMARK WORLDWIDE INC	COM NEW	881448203	0	50SH	OTHER	2	0	0	
50									
TESORO CORP	COM	881609101	1926	151275SH	SOLE	2	151275	0	

TEXAS INSTRS INC 0	COM	882508104	7957	373553SH	SOLE	2	373553	0
TEXAS INSTRS INC 597493	COM	882508104	12727	597493SH	OTHER	2	0	0
TEXAS INSTRS INC 0	OPTIONS	882508104	6899	3239PUT	SOLE	2	3239	0
TEXAS INSTRS INC 0	OPTIONS	882508104	1853	870CALL	SOLE	2	870	0
TEXAS INSTRS INC 0	COM	882508104	933	43805SH	OTHER	6	43805	0
TEXAS INSTRS INC 0	OPTIONS	882508104	2130	1000PUT	OTHER	6	1000	0
TEXAS INSTRS INC 0	OPTIONS	882508104	2130	1000CALL	OTHER	6	1000	0
TEXAS INSTRS INC 820	COM	882508104	14085	661251SH	DEFINED	10	654078	6353
TEXAS INSTRS INC 0	OPTIONS	882508104	1133	532PUT	SOLE	12	532	0
TEXAS INSTRS INC 0	OPTIONS	882508104	1740	817CALL	SOLE	12	817	0
TEXAS INSTRS INC 0	COM	882508104	1373	64456SH	OTHER	14	64456	0
TEXAS INSTRS INC 0	COM	882508104	743	34893SH	SOLE	18	34893	0
TEXAS ROADHOUSE INC 0	CL A	882681109	277	25405SH	SOLE	2	25405	0
TEXAS ROADHOUSE INC 1836	CL A	882681109	20	1836SH	OTHER	2	0	0
TEXAS ROADHOUSE INC 0	CL A	882681109	0	26SH	DEFINED	10	26	0
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	18	1550SH	SOLE	2	1550	0
TEXTRON INC 0	COM	883203101	5899	610634SH	SOLE	2	610634	0
TEXTRON INC 182872	COM	883203101	1767	182872SH	OTHER	2	0	0
TEXTRON INC 0	NOTE 4.500% 5/0	883203BN0	961	959000PRN	SOLE	2	959000	0
TEXTRON INC 0	COM	883203101	1229	127217SH	OTHER	6	127217	0
TEXTRON INC 0	COM	883203101	1263	130769SH	DEFINED	10	130769	0
TEXTRON INC 0	COM	883203101	266	27487SH	SOLE	12	27487	0
TEXTRON INC 0	OPTIONS	883203101	316	327PUT	SOLE	12	327	0
TEXTRON INC 0	OPTIONS	883203101	381	394CALL	SOLE	12	394	0
TEXTRON INC 0	COM	883203101	6	662SH	SOLE	18	662	0
TFS FINL CORP 0	COM	87240R107	181	17026SH	SOLE	2	17026	0
TFS FINL CORP 126	COM	87240R107	1	126SH	OTHER	2	0	0
TGC INDS INC 0	COM NEW	872417308	11	2300SH	SOLE	2	2300	0
THAI CAP FD INC 747	COM NEW	882905201	7	747SH	OTHER	2	0	0
THAI FD INC 820	COM	882904105	6	820SH	OTHER	2	0	0
THERAGENICS CORP 0	COM	883375107	0	212SH	SOLE	2	212	0
THERAVANCE INC 0	COM	88338T104	1918	131043SH	SOLE	2	131043	0
THERAVANCE INC 144672	COM	88338T104	2118	144672SH	OTHER	2	0	0
THERAVANCE INC 0	NOTE 3.000% 1/1	88338TAA2	1831	2500000PRN	SOLE	2	2500000	0
THERAVANCE INC 0	OPTIONS	88338T104	95	65PUT	SOLE	2	65	0
THERAVANCE INC 0	COM	88338T104	151	10300SH	OTHER	6	10300	0
THERAVANCE INC 0	COM	88338T104	73	5000SH	SOLE	18	5000	0
THERMADYNE HLDGS CORP NEW 0	COM PAR \$0.01	883435307	0	41SH	SOLE	18	41	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	1327	32543SH	SOLE	2	32543	0
THERMO FISHER SCIENTIFIC INC 02688543	COM	883556102	109612	2688543SH	OTHER	2	0	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	1073	26310SH	OTHER	6	26310	0
THERMO FISHER SCIENTIFIC INC 2814	COM	883556102	9173	225003SH	DEFINED	10	221593	596
THERMO FISHER SCIENTIFIC INC	OPTIONS	883556102	188	46PUT	SOLE	12	46	0

TICKETMASTER ENTMT INC 0	OPTIONS	88633P302	4	6PUT	SOLE	12	6	0
TICKETMASTER ENTMT INC 0	OPTIONS	88633P302	12	18CALL	SOLE	12	18	0
TICKETMASTER ENTMT INC 0	COM	88633P302	1	130SH	SOLE	18	130	0
TIDELANDS BANCSHARES INC 3500	COM	886374107	10	3500SH	OTHER	2	0	0
TIDEWATER INC 0	COM	886423102	125	2919SH	SOLE	2	2919	0
TIDEWATER INC 2895	COM	886423102	124	2895SH	OTHER	2	0	0
TIDEWATER INC 0	COM	886423102	540	12596SH	OTHER	6	12596	0
TIDEWATER INC 0	COM	886423102	32	745SH	DEFINED	10	745	0
TIDEWATER INC 0	OPTIONS	886423102	733	171PUT	SOLE	12	171	0
TIDEWATER INC 0	OPTIONS	886423102	827	193CALL	SOLE	12	193	0
TIER TECHNOLOGIES INC 0	CL B	88650Q100	23	3000SH	SOLE	2	3000	0
TIER TECHNOLOGIES INC 1000	CL B	88650Q100	8	1000SH	OTHER	2	0	0
TIFFANY & CO NEW 0	COM	886547108	513	20227SH	SOLE	2	20227	0
TIFFANY & CO NEW 30393	COM	886547108	771	30393SH	OTHER	2	0	0
TIFFANY & CO NEW 0	COM	886547108	1333	52576SH	OTHER	6	52576	0
TIFFANY & CO NEW 100	COM	886547108	1602	63174SH	DEFINED	10	62764	310
TIFFANY & CO NEW 0	OPTIONS	886547108	1197	472PUT	SOLE	12	472	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1834	723CALL	SOLE	12	723	0
TIFFANY & CO NEW 0	COM	886547108	233	9180SH	SOLE	18	9180	0
TIGERLOGIC CORPORATION 4000	COM	8867EQ101	10	4000SH	OTHER	2	0	0
TIM HORTONS INC 0	COM	88706M103	175	7144SH	SOLE	2	7144	0
TIM HORTONS INC 17595	COM	88706M103	432	17595SH	OTHER	2	0	0
TIM HORTONS INC 0	COM	88706M103	31	1275SH	OTHER	6	1275	0
TIM HORTONS INC 0	COM	88706M103	52	2117SH	DEFINED	10	2009	108
TIM HORTONS INC 0	COM	88706M103	0	6SH	SOLE	18	6	0
TIM PARTICIPACOE S A 0	SPONS ADR PFD	88706P106	22	1270SH	SOLE	2	1270	0
TIM PARTICIPACOE S A 5046	SPONS ADR PFD	88706P106	88	5046SH	OTHER	2	0	0
TIM PARTICIPACOE S A 0	SPONS ADR PFD	88706P106	2	100SH	OTHER	6	100	0
TIM PARTICIPACOE S A 7	SPONS ADR PFD	88706P106	3	152SH	DEFINED	10	138	7
TIMBERLAND CO 0	CL A	887100105	172	12926SH	SOLE	2	12926	0
TIMBERLAND CO 13865	CL A	887100105	184	13865SH	OTHER	2	0	0
TIMBERLAND CO 0	CL A	887100105	16	1177SH	DEFINED	10	1177	0
TIME WARNER CABLE INC 0	COM	88732J207	5	167SH	SOLE		167	0
TIME WARNER CABLE INC 44072	COM	88732J207	1396	44072SH	OTHER		0	0
TIME WARNER CABLE INC 0	COM	88732J207	5472	172781SH	SOLE	2	172781	0
TIME WARNER CABLE INC 246979	COM	88732J207	7822	246979SH	OTHER	2	0	0
TIME WARNER CABLE INC 0	OPTIONS	88732J207	158	50CALL	SOLE	2	50	0
TIME WARNER CABLE INC 0	COM	88732J207	187	5898SH	OTHER	6	5898	0
TIME WARNER CABLE INC 80	COM	88732J207	5701	180022SH	DEFINED	10	179913	29
TIME WARNER CABLE INC 0	COM	88732J207	48	1503SH	SOLE	12	1503	0
TIME WARNER CABLE INC 0	OPTIONS	88732J207	529	167PUT	SOLE	12	167	0
TIME WARNER CABLE INC 0	OPTIONS	88732J207	418	132CALL	SOLE	12	132	0
TIME WARNER CABLE INC	COM	88732J207	25	794SH	SOLE	18	794	0

0									
TIME WARNER INC	COM NEW	887317303	17	666SH	SOLE		666		0
0									
TIME WARNER INC	COM NEW	887317303	12745	505952SH	SOLE	2	505952		0
0									
TIME WARNER INC	COM NEW	887317303	22393	888962SH	OTHER	2	0		0
888962									
TIME WARNER INC	OPTIONS	887317303	27180	10790PUT	SOLE	2	10790		0
0									
TIME WARNER INC	OPTIONS	887317303	4549	1806CALL	SOLE	2	1806		0
0									
TIME WARNER INC	COM NEW	887317303	1093	43384SH	OTHER	6	43384		0
0									
TIME WARNER INC	COM NEW	887317303	2730	108370SH	DEFINED	10	103248		914
4208									
TIME WARNER INC	OPTIONS	887317303	1816	721PUT	SOLE	12	721		0
0									
TIME WARNER INC	OPTIONS	887317303	2554	1014CALL	SOLE	12	1014		0
0									
TIME WARNER INC	COM NEW	887317303	6241	247739SH	OTHER	14	247739		0
0									
TIME WARNER INC	COM NEW	887317303	246	9757SH	SOLE	18	9757		0
0									
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	2091	2500000PRN	SOLE	2	2500000		0
0									
TIMKEN CO	COM	887389104	291	17026SH	SOLE	2	17026		0
0									
TIMKEN CO	COM	887389104	1184	69318SH	OTHER	2	0		0
69318									
TIMKEN CO	COM	887389104	60	3516SH	DEFINED	10	3480		36
0									
TITAN INTL INC ILL	COM	88830M102	2770	370850SH	SOLE	2	370850		0
0									
TITAN MACHY INC	COM	88830R101	66	5200SH	SOLE	2	5200		0
0									
TITANIUM METALS CORP	COM NEW	888339207	325	35397SH	SOLE	2	35397		0
0									
TITANIUM METALS CORP	COM NEW	888339207	58	6269SH	OTHER	2	0		0
6269									
TITANIUM METALS CORP	COM NEW	888339207	268	29200SH	DEFINED	10	29200		0
0									
TITANIUM METALS CORP	OPTIONS	888339207	294	320PUT	SOLE	12	320		0
0									
TITANIUM METALS CORP	OPTIONS	888339207	149	162CALL	SOLE	12	162		0
0									
TITANIUM METALS CORP	COM NEW	888339207	25	2719SH	SOLE	18	2719		0
0									
TIVO INC	COM	888706108	545	51993SH	SOLE	2	51993		0
0									
TIVO INC	COM	888706108	10	1000SH	OTHER	2	0		0
1000									
TIVO INC	OPTIONS	888706108	329	314PUT	SOLE	12	314		0
0									
TIVO INC	OPTIONS	888706108	399	381CALL	SOLE	12	381		0
0									
TJX COS INC NEW	COM	872540109	7633	242635SH	SOLE	2	242635		0
0									
TJX COS INC NEW	COM	872540109	2816	89518SH	OTHER	2	0		0
89518									
TJX COS INC NEW	COM	872540109	7184	228355SH	DEFINED	10	225227		953
2175									
TJX COS INC NEW	OPTIONS	872540109	293	93PUT	SOLE	12	93		0
0									
TJX COS INC NEW	OPTIONS	872540109	242	77CALL	SOLE	12	77		0
0									
TJX COS INC NEW	COM	872540109	323	10259SH	SOLE	18	10259		0
0									
TLC VISION CORP	COM	872549100	1	2335SH	OTHER	2	0		0
2335									
TNS INC	COM	872960109	133	7094SH	SOLE	2	7094		0
0									
TNS INC	COM	872960109	163	8700SH	OTHER	2	0		0
8700									
TODD SHIPYARDS CORP DEL	COM	889039103	17	1000SH	SOLE	2	1000		0
0									
TODD SHIPYARDS CORP DEL	COM	889039103	10	600SH	OTHER	2	0		0
600									
TOLL BROTHERS INC	COM	889478103	9646	568414SH	SOLE	2	568414		0
0									
TOLL BROTHERS INC	COM	889478103	242	14284SH	OTHER	2	0		0
14284									
TOLL BROTHERS INC	OPTIONS	889478103	14764	8700CALL	SOLE	2	8700		0
0									
TOLL BROTHERS INC	COM	889478103	844	49751SH	OTHER	6	49751		0

TOTAL S A 4467	SPONSORED ADR	89151E109	3688	68000SH	DEFINED	10	62015	1518
TOTAL S A 0	SPONSORED ADR	89151E109	5	84SH	OTHER	14	84	0
TOTAL S A 0	SPONSORED ADR	89151E109	527	9727SH	SOLE	18	9727	0
TOTAL SYS SVCS INC 0	COM	891906109	264	19727SH	SOLE	2	19727	0
TOTAL SYS SVCS INC 491634	COM	891906109	6583	491634SH	OTHER	2	0	0
TOTAL SYS SVCS INC 700	OPTIONS	891906109	937	700PUT	OTHER	2	0	0
TOTAL SYS SVCS INC 205	COM	891906109	1177	87920SH	DEFINED	10	87365	350
TOTAL SYS SVCS INC 0	COM	891906109	1	39SH	SOLE	18	39	0
TOWER FINANCIAL CORP 2730	COM	891769101	16	2730SH	OTHER	2	0	0
TOWER GROUP INC 0	COM	891777104	406	16383SH	SOLE	2	16383	0
TOWER GROUP INC 84	COM	891777104	2	84SH	OTHER	2	0	0
TOWER GROUP INC 125	COM	891777104	25	1020SH	DEFINED	10	813	82
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	13	3350SH	SOLE	2	3350	0
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	50	3550SH	SOLE	2	3550	0
TOWNEBANK PORTSMOUTH VA 5366	COM	89214P109	75	5366SH	OTHER	2	0	0
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	196	2600SH	SOLE	2	2600	0
TOYOTA MOTOR CORP 36267	SP ADR REP2COM	892331307	2739	36267SH	OTHER	2	0	0
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	1	11SH	OTHER	6	11	0
TOYOTA MOTOR CORP 1957	SP ADR REP2COM	892331307	433	5734SH	DEFINED	10	3556	221
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	20	263SH	SOLE	18	263	0
TRACTOR SUPPLY CO 0	COM	892356106	350	8474SH	SOLE	2	8474	0
TRACTOR SUPPLY CO 38016	COM	892356106	1571	38016SH	OTHER	2	0	0
TRADESTATION GROUP INC 0	COM	89267P105	50	5871SH	SOLE	2	5871	0
TRANSACT TECHNOLOGIES INC 3385	COM	892918103	17	3385SH	OTHER	2	0	0
TRANSALTA CORP 0	COM	89346D107	10	500SH	SOLE	2	500	0
TRANSALTA CORP 0	COM	89346D107	133	6839SH	OTHER	6	6839	0
TRANSAMERICA INCOME SHS INC 1725	COM	893506105	31	1725SH	OTHER	2	0	0
TRANSATLANTIC HLDGS INC 0	COM	893521104	376	8686SH	SOLE	2	8686	0
TRANSATLANTIC HLDGS INC 567	COM	893521104	25	567SH	OTHER	2	0	0
TRANSATLANTIC HLDGS INC 174	COM	893521104	63	1459SH	DEFINED	10	1161	124
TRANSCANADA CORP 0	COM	89353D107	323	11993SH	SOLE	2	11993	0
TRANSCANADA CORP 205585	COM	89353D107	5532	205585SH	OTHER	2	0	0
TRANSCANADA CORP 0	COM	89353D107	55	2057SH	OTHER	6	2057	0
TRANSCANADA CORP 0	COM	89353D107	50	1858SH	DEFINED	10	1828	30
TRANSCANADA CORP 0	COM	89353D107	4	150SH	SOLE	18	150	0
TRANSCEND SERVICES INC 0	COM NEW	893929208	17	1100SH	SOLE	2	1100	0
TRANSCHEPT PHARMACEUTICALS IN 0	COM	89354M106	0	10SH	SOLE	2	10	0
TRANSCONTINENTAL RLTY INVS 0	COM NEW	893617209	3	250SH	SOLE	2	250	0
TRANSDIGM GROUP INC 0	COM	893641100	132	3644SH	SOLE	2	3644	0
TRANSDIGM GROUP INC 28	COM	893641100	1	28SH	OTHER	2	0	0
TRANSDIGM GROUP INC 0	COM	893641100	2	59SH	DEFINED	10	59	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	0	100SH	OTHER	6	100	0
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	1147	54640SH	OTHER	2	0	0

54640									
TRANSOCEAN INC 0	NOTE	1.625%12/1	893830AU3	116758123553000PRN	SOLE		2123553000		0
TRANSOCEAN INC 0	NOTE	1.500%12/1	893830AW9	14757 16745000PRN	SOLE		2 16745000		0
TRANSOCEAN INC 0	NOTE	1.500%12/1	893830AV1	24812 27080000PRN	SOLE		2 27080000		0
TRANSOCEAN INC 32500	NOTE	1.625%12/1	893830AU3	31 32500PRN	OTHER		2 0		0
TRANSOCEAN INC 0	NOTE	1.500%12/1	893830AW9	73 83000PRN	DEFINED		10 70000		13000
TRANSOCEAN LTD 18834	REG SHS		H8817H100	1399 18834SH	OTHER		0		0
TRANSOCEAN LTD 0	REG SHS		H8817H100	29461 396573SH	SOLE		2 396573		0
TRANSOCEAN LTD 01035044	REG SHS		H8817H100	76893 1035044SH	OTHER		2 0		0
TRANSOCEAN LTD 0	OPTIONS		H8817H100	6612 890CALL	SOLE		2 890		0
TRANSOCEAN LTD 0	REG SHS		H8817H100	1282 17260SH	OTHER		6 17260		0
TRANSOCEAN LTD 0	OPTIONS		H8817H100	8543 1150CALL	OTHER		6 1150		0
TRANSOCEAN LTD 1565	REG SHS		H8817H100	1145 15410SH	DEFINED		10 12991		854
TRANSOCEAN LTD 0	OPTIONS		H8817H100	4524 609PUT	SOLE		12 609		0
TRANSOCEAN LTD 0	OPTIONS		H8817H100	12860 1731CALL	SOLE		12 1731		0
TRANSOCEAN LTD 0	REG SHS		H8817H100	11893 160084SH	SOLE		18 160084		0
TRANSWITCH CORP 20	COM		894065101	0 20SH	OTHER		2 0		0
TRANS1 INC 0	COM		89385X105	14 2200SH	SOLE		2 2200		0
TRAVELCENTERS OF AMERICA LLC 280	COM		894174101	1 280SH	OTHER		2 0		0
TRAVELERS COMPANIES INC 0	COM		89417E109	9292 226404SH	SOLE		2 226404		0
TRAVELERS COMPANIES INC 01279538	COM		89417E109	52512 1279538SH	OTHER		2 0		0
TRAVELERS COMPANIES INC 0	COM		89417E109	262 6395SH	OTHER		6 6395		0
TRAVELERS COMPANIES INC 6811	COM		89417E109	36553 890662SH	DEFINED		10 823297		60554
TRAVELERS COMPANIES INC 0	OPTIONS		89417E109	1350 329PUT	SOLE		12 329		0
TRAVELERS COMPANIES INC 0	OPTIONS		89417E109	1309 319CALL	SOLE		12 319		0
TRAVELERS COMPANIES INC 0	COM		89417E109	571 13924SH	SOLE		18 13924		0
TRAVELZOO INC 0	COM		89421Q106	10 950SH	SOLE		2 950		0
TRC COS INC 0	COM		872625108	120 30000SH	SOLE		2 30000		0
TREDEGAR CORP 0	COM		894650100	68 5100SH	SOLE		2 5100		0
TREDEGAR CORP 1000	COM		894650100	13 1000SH	OTHER		2 0		0
TREE COM INC 0	COM		894675107	10 1050SH	SOLE		2 1050		0
TREE COM INC 87	COM		894675107	1 87SH	OTHER		2 0		0
TREE COM INC 0	COM		894675107	2 248SH	SOLE		12 248		0
TREE COM INC 0	COM		894675107	0 21SH	SOLE		18 21		0
TREEHOUSE FOODS INC 0	COM		89469A104	154 5350SH	SOLE		2 5350		0
TREEHOUSE FOODS INC 27833	COM		89469A104	801 27833SH	OTHER		2 0		0
TREEHOUSE FOODS INC 0	COM		89469A104	0 9SH	DEFINED		10 9		0
TREX INC 0	COM		89531P105	35 2600SH	SOLE		2 2600		0
TREX INC 300	COM		89531P105	4 300SH	OTHER		2 0		0
TREX INC 0	COM		89531P105	396 29600SH	OTHER		6 29600		0
TREX INC 0	COM		89531P105	1 68SH	DEFINED		10 68		0
TRI CONTL CORP 59370	COM		895436103	546 59370SH	OTHER		2 0		0
TRI VY CORP 4000	COM		895735108	4 4000SH	OTHER		2 0		0

TRI VY CORP 0	COM	895735108	2	2100SH	OTHER	6	2100	0
TRIAD GTY INC 0	COM	895925105	8	12222SH	OTHER	6	12222	0
TRIANGLE CAP CORP 0	COM	895848109	14	1300SH	SOLE	2	1300	0
TRIANGLE CAP CORP 180	COM	895848109	2	180SH	OTHER	2	0	0
TRICO BANCSHARES 0	COM	896095106	36	2350SH	SOLE	2	2350	0
TRICO MARINE SERVICES INC 500	COM NEW	896106200	2	500SH	OTHER	2	0	0
TRIDENT MICROSYSTEMS INC 0	COM	895919108	19	10650SH	SOLE	2	10650	0
TRIDENT MICROSYSTEMS INC 0	COM	895919108	1	358SH	SOLE	12	358	0
TRIMAS CORP 0	COM NEW	896215209	9	2650SH	SOLE	2	2650	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	252	12820SH	SOLE	2	12820	0
TRIMBLE NAVIGATION LTD 3769	COM	896239100	74	3769SH	OTHER	2	0	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	8	400SH	SOLE	18	400	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	586	22855SH	SOLE	2	22855	0
TRINA SOLAR LIMITED 230577	SPON ADR	89628E104	5910	230577SH	OTHER	2	0	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	45	1769SH	OTHER	6	1769	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	186	7273SH	SOLE	12	7273	0
TRINA SOLAR LIMITED 0	OPTIONS	89628E104	1243	485PUT	SOLE	12	485	0
TRINA SOLAR LIMITED 0	OPTIONS	89628E104	623	243CALL	SOLE	12	243	0
TRINITY INDS INC 0	COM	896522109	65	4794SH	SOLE	2	4794	0
TRINITY INDS INC 33687	COM	896522109	459	33687SH	OTHER	2	0	0
TRINITY INDS INC 0	NOTE 3.875% 6/0	896522AF6	11	20000PRN	SOLE	2	20000	0
TRINITY INDS INC 10000	NOTE 3.875% 6/0	896522AF6	5	10000PRN	OTHER	2	0	0
TRINITY INDS INC 0	COM	896522109	93	6813SH	OTHER	6	6813	0
TRINITY INDS INC 0	NOTE 3.875% 6/0	896522AF6	29	53000PRN	DEFINED	10	48000	5000
TRINITY INDS INC 0	COM	896522109	110	8104SH	SOLE	12	8104	0
TRINITY INDS INC 0	OPTIONS	896522109	232	170PUT	SOLE	12	170	0
TRINITY INDS INC 0	OPTIONS	896522109	327	240CALL	SOLE	12	240	0
TRINITY INDS INC 0	COM	896522109	12	918SH	SOLE	18	918	0
TRIPLE-S MGMT CORP 0	CL B	896749108	58	3700SH	SOLE	2	3700	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	194	36452SH	SOLE	2	36452	0
TRIQUINT SEMICONDUCTOR INC 1085	COM	89674K103	6	1085SH	OTHER	2	0	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	11	2095SH	DEFINED	10	2095	0
TRIUMPH GROUP INC NEW 0	COM	896818101	1682	42050SH	SOLE	2	42050	0
TRIUMPH GROUP INC NEW 47256	COM	896818101	1890	47256SH	OTHER	2	0	0
TRIUMPH GROUP INC NEW 0	NOTE 2.625%10/0	896818AB7	2264	2319000PRN	SOLE	2	2319000	0
TRIUMPH GROUP INC NEW 2000	NOTE 2.625%10/0	896818AB7	2	2000PRN	OTHER	2	0	0
TRIUMPH GROUP INC NEW 0	NOTE 2.625%10/0	896818AB7	24	25000PRN	DEFINED	10	14000	11000
TRUE RELIGION APPAREL INC 0	COM	89784N104	117	5253SH	SOLE	2	5253	0
TRUE RELIGION APPAREL INC 1565	COM	89784N104	35	1565SH	OTHER	2	0	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	2	78SH	DEFINED	10	38	40
TRUE RELIGION APPAREL INC 0	OPTIONS	89784N104	76	34PUT	SOLE	12	34	0
TRUE RELIGION APPAREL INC 0	OPTIONS	89784N104	201	90CALL	SOLE	12	90	0

TRUEBLUE INC 0	COM	89785X101	66	7850SH	SOLE	2	7850	0
TRUSTCO BK CORP N Y 0	COM	898349105	139	23544SH	SOLE	2	23544	0
TRUSTCO BK CORP N Y 21043	COM	898349105	124	21043SH	OTHER	2	0	0
TRUSTMARK CORP 0	COM	898402102	285	14753SH	SOLE	2	14753	0
TRUSTMARK CORP 0	COM	898402102	2	94SH	DEFINED	10	94	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	522	46200SH	SOLE	2	46200	0
TRW AUTOMOTIVE HLDGS CORP 135	COM	87264S106	2	135SH	OTHER	2	0	0
TRX INC 0	COM	898452107	1	1000SH	SOLE	2	1000	0
TS&W CLAYMORE TAX ADVNTG BL 48770	COM	87280R108	386	48770SH	OTHER	2	0	0
TSAKOS ENERGY NAVIGATION LTD 0	SHS	G9108L108	6	400SH	SOLE	2	400	0
TSAKOS ENERGY NAVIGATION LTD 1849	SHS	G9108L108	30	1849SH	OTHER	2	0	0
TSAKOS ENERGY NAVIGATION LTD 0	SHS	G9108L108	5	287SH	DEFINED	10	287	0
TTM TECHNOLOGIES INC 0	COM	87305R109	58	7300SH	SOLE	2	7300	0
TUESDAY MORNING CORP 0	COM NEW	899035505	56	16750SH	SOLE	2	16750	0
TUESDAY MORNING CORP 400	COM NEW	899035505	1	400SH	OTHER	2	0	0
TUPPERWARE BRANDS CORP 0	COM	899896104	422	16200SH	SOLE	2	16200	0
TUPPERWARE BRANDS CORP 85980	COM	899896104	2237	85980SH	OTHER	2	0	0
TUPPERWARE BRANDS CORP 0	COM	899896104	1026	39413SH	OTHER	14	39413	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	43	3100SH	SOLE	2	3100	0
TURKCELL ILETISIM HIZMETLERI 57404	SPON ADR NEW	900111204	796	57404SH	OTHER	2	0	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	1663	120000SH	OTHER	6	120000	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	31	2204SH	DEFINED	10	2172	32
TURKISH INVT FD INC 28023	COM	900145103	252	28023SH	OTHER	2	0	0
TURKISH INVT FD INC 0	COM	900145103	260	29000SH	SOLE	18	29000	0
TUTOR PERINI CORP 0	COM	901109108	149	8565SH	SOLE	2	8565	0
TUTOR PERINI CORP 19401	COM	901109108	337	19401SH	OTHER	2	0	0
TUTOR PERINI CORP 0	COM	901109108	24	1400SH	OTHER	6	1400	0
TUTOR PERINI CORP 0	COM	901109108	12	714SH	SOLE	12	714	0
TUTOR PERINI CORP 0	OPTIONS	901109108	304	175PUT	SOLE	12	175	0
TUTOR PERINI CORP 0	OPTIONS	901109108	193	111CALL	SOLE	12	111	0
TW TELECOM INC 0	COM	87311L104	626	60914SH	SOLE	2	60914	0
TW TELECOM INC 1188	COM	87311L104	12	1188SH	OTHER	2	0	0
TW TELECOM INC 0	COM	87311L104	27	2655SH	DEFINED	10	2411	244
TW TELECOM INC 0	OPTIONS	87311L104	23	22PUT	SOLE	12	22	0
TW TELECOM INC 0	OPTIONS	87311L104	114	111CALL	SOLE	12	111	0
TW TELECOM INC 0	COM	87311L104	0	20SH	SOLE	18	20	0
TWEEN BRANDS INC 0	COM	901166108	29	4345SH	SOLE	2	4345	0
TWIN DISC INC 0	COM	901476101	10	1450SH	SOLE	2	1450	0
TYCO ELECTRONICS LTD 0	COM NEW	G9144P105	12	635SH	SOLE	18	635	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	3	125SH	SOLE		125	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	2717	104587SH	SOLE	2	104587	0
TYCO INTERNATIONAL LTD 258005	SHS	H89128104	6703	258005SH	OTHER	2	0	0

TYCO INTERNATIONAL LTD 0	SHS	H89128104	11	418SH	OTHER	6	418	0
TYCO INTERNATIONAL LTD 1711	SHS	H89128104	181	6980SH	DEFINED	10	4843	426
TYCO INTERNATIONAL LTD 0	SHS	H89128104	3788	145818SH	SOLE	12	145818	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	3164	1218PUT	SOLE	12	1218	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	216	83CALL	SOLE	12	83	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	111	4268SH	SOLE	18	4268	0
TYLER TECHNOLOGIES INC 0	COM	902252105	86	5500SH	SOLE	2	5500	0
TYLER TECHNOLOGIES INC 983	COM	902252105	15	983SH	OTHER	2	0	0
TYSON FOODS INC 0	CL A	902494103	19168	1520078SH	SOLE	2	1520078	0
TYSON FOODS INC 389726	CL A	902494103	4914	389726SH	OTHER	2	0	0
TYSON FOODS INC 0	NOTE 3.250%10/1	902494AP8	4312	4275000PRN	SOLE	2	4275000	0
TYSON FOODS INC 0	CL A	902494103	0	6SH	OTHER	6	6	0
TYSON FOODS INC 2733	CL A	902494103	1954	154936SH	DEFINED	10	152203	0
TYSON FOODS INC 0	OPTIONS	902494103	190	151PUT	SOLE	12	151	0
TYSON FOODS INC 0	OPTIONS	902494103	523	415CALL	SOLE	12	415	0
TYSON FOODS INC 0	CL A	902494103	97	7667SH	OTHER	14	7667	0
TYSON FOODS INC 0	CL A	902494103	15	1200SH	SOLE	18	1200	0
U M H PROPERTIES INC 0	COM	903002103	12	1500SH	SOLE	2	1500	0
U M H PROPERTIES INC 10300	COM	903002103	82	10300SH	OTHER	2	0	0
U S AIRWAYS GROUP INC 0	COM	90341W108	78	32150SH	SOLE	2	32150	0
U S AIRWAYS GROUP INC 177140	COM	90341W108	430	177140SH	OTHER	2	0	0
U S AIRWAYS GROUP INC 0	NOTE 7.000% 9/3	90341WAB4	8	10000PRN	SOLE	2	10000	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	36	148PUT	SOLE	12	148	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	93	381CALL	SOLE	12	381	0
U S AIRWAYS GROUP INC 0	COM	90341W108	11	4349SH	OTHER	14	4349	0
U S CONCRETE INC 0	COM	90333L102	11	5700SH	SOLE	2	5700	0
U S CONCRETE INC 0	COM	90333L102	1	500SH	SOLE	18	500	0
U S ENERGY CORP WYO 1550	COM	911805109	3	1550SH	OTHER	2	0	0
U S ENERGY CORP WYO 0	COM	911805109	106	53000SH	OTHER	6	53000	0
U S G CORP 0	COM NEW	903293405	130	12896SH	SOLE	2	12896	0
U S G CORP 70292	COM NEW	903293405	708	70292SH	OTHER	2	0	0
U S G CORP 0	COM NEW	903293405	1	96SH	DEFINED	10	96	0
U S G CORP 0	OPTIONS	903293405	332	330PUT	SOLE	12	330	0
U S G CORP 0	OPTIONS	903293405	294	292CALL	SOLE	12	292	0
U S GEOTHERMAL INC 0	COM	90338S102	15	10500SH	SOLE	2	10500	0
U S GEOTHERMAL INC 1250	COM	90338S102	2	1250SH	OTHER	2	0	0
U S GEOTHERMAL INC 0	COM	90338S102	7	5000SH	SOLE	18	5000	0
U S GLOBAL INVS INC 0	CL A	902952100	530	57188SH	SOLE	2	57188	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	30	2000SH	SOLE	2	2000	0
U S PHYSICAL THERAPY INC 115	COM	90337L108	2	115SH	OTHER	2	0	0
U STORE IT TR 0	COM	91274F104	98	20015SH	SOLE	2	20015	0
U STORE IT TR 150	COM	91274F104	1	150SH	OTHER	2	0	0

U.S. AUTO PARTS NETWORK INC 0	COM	90343C100	6	1700SH	SOLE	2	1700	0
UAL CORP 0	COM NEW	902549807	344	107892SH	SOLE	2	107892	0
UAL CORP 22365	COM NEW	902549807	71	22365SH	OTHER	2	0	0
UAL CORP 0	DBCV 5.000% 2/0	902549AE4	0	118PRN	SOLE	2	118	0
UAL CORP 0	COM NEW	902549807	1652	517796SH	OTHER	6	517796	0
UAL CORP 0	COM NEW	902549807	29	9231SH	SOLE	12	9231	0
UAL CORP 0	OPTIONS	902549807	188	589PUT	SOLE	12	589	0
UAL CORP 0	OPTIONS	902549807	308	967CALL	SOLE	12	967	0
UAL CORP 0	COM NEW	902549807	10	3105SH	OTHER	14	3105	0
UAL CORP 0	COM NEW	902549807	0	79SH	SOLE	18	79	0
UBS AG 0	SHS NEW	H89231338	21148	1731985SH	SOLE	2	1731985	0
UBS AG 111491	SHS NEW	H89231338	1361	111491SH	OTHER	2	0	0
UBS AG 0	SHS NEW	H89231338	57575	4715369SH	OTHER	6	4715369	0
UBS AG 562	SHS NEW	H89231338	468	38316SH	DEFINED	10	37092	662
UBS AG 0	SHS NEW	H89231338	5	378SH	SOLE	18	378	0
UBS AG JERSEY BRH 400	LIVESTK ETN 38	902641828	7	400SH	OTHER	2	0	0
UCBH HOLDINGS INC 0	COM	90262T308	26	20400SH	SOLE	2	20400	0
UCBH HOLDINGS INC 15152	COM	90262T308	19	15152SH	OTHER	2	0	0
UDR INC 0	COM	902653104	144	13928SH	SOLE	2	13928	0
UDR INC 25113	COM	902653104	259	25113SH	OTHER	2	0	0
UDR INC 0	COM	902653104	9	903SH	DEFINED	10	702	201
UDR INC 0	COM	902653104	5	467SH	SOLE	18	467	0
UGI CORP NEW 0	COM	902681105	567	22259SH	SOLE	2	22259	0
UGI CORP NEW 16730	COM	902681105	426	16730SH	OTHER	2	0	0
UGI CORP NEW 626	COM	902681105	122	4769SH	DEFINED	10	3973	170
UGI CORP NEW 0	COM	902681105	25	974SH	SOLE	18	974	0
UIL HLDG CORP 0	COM	902748102	190	8446SH	SOLE	2	8446	0
UIL HLDG CORP 10439	COM	902748102	234	10439SH	OTHER	2	0	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	52	4700SH	SOLE	2	4700	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	0	15SH	SOLE	18	15	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	142	5850SH	SOLE	2	5850	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	10	400SH	SOLE	18	400	0
ULTRA PETROLEUM CORP 0	COM	903914109	356	9127SH	SOLE	2	9127	0
ULTRA PETROLEUM CORP 5942	COM	903914109	232	5942SH	OTHER	2	0	0
ULTRA PETROLEUM CORP 0	COM	903914109	0	3SH	OTHER	6	3	0
ULTRA PETROLEUM CORP 43	COM	903914109	10	245SH	DEFINED	10	191	11
ULTRA PETROLEUM CORP 0	COM	903914109	605	15502SH	SOLE	12	15502	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	1330	341PUT	SOLE	12	341	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	1334	342CALL	SOLE	12	342	0
ULTRA PETROLEUM CORP 0	COM	903914109	12	315SH	OTHER	14	315	0
ULTRALIFE CORP 0	COM	903899102	15	2050SH	SOLE	2	2050	0
ULTRALIFE CORP 0	COM	903899102	22	3010SH	OTHER	6	3010	0
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	14	430SH	SOLE	2	430	0

UNION PAC CORP 0	OPTIONS	907818108	4123	792CALL	SOLE	12	792	0
UNION PAC CORP 0	COM	907818108	1108	21277SH	SOLE	18	21277	0
UNISOURCE ENERGY CORP 0	COM	909205106	271	10196SH	SOLE	2	10196	0
UNISOURCE ENERGY CORP 640	COM	909205106	17	640SH	OTHER	2	0	0
UNISOURCE ENERGY CORP 0	COM	909205106	51	1932SH	OTHER	14	1932	0
UNISYS CORP 0	COM	909214108	150	99405SH	SOLE	2	99405	0
UNISYS CORP 109287	COM	909214108	165	109287SH	OTHER	2	0	0
UNISYS CORP 370	COM	909214108	5	3070SH	DEFINED	10	2700	0
UNISYS CORP 0	COM	909214108	0	249SH	SOLE	12	249	0
UNISYS CORP 0	OPTIONS	909214108	0	2PUT	SOLE	12	2	0
UNISYS CORP 0	OPTIONS	909214108	1	8CALL	SOLE	12	8	0
UNIT CORP 0	COM	909218109	30	1103SH	SOLE	2	1103	0
UNIT CORP 696	COM	909218109	19	696SH	OTHER	2	0	0
UNIT CORP 0	COM	909218109	124	4500SH	OTHER	6	4500	0
UNIT CORP 0	OPTIONS	909218109	102	37PUT	SOLE	12	37	0
UNIT CORP 0	OPTIONS	909218109	549	199CALL	SOLE	12	199	0
UNITED AMER INDEMNITY LTD 0	CL A	90933T109	30	6300SH	SOLE	2	6300	0
UNITED AMER INDEMNITY LTD 3592	CL A	90933T109	17	3592SH	OTHER	2	0	0
UNITED AUTO GROUP INC 0	NOTE 3.500% 4/0	909440AH2	150	158000PRN	SOLE	2	158000	0
UNITED AUTO GROUP INC 2000	NOTE 3.500% 4/0	909440AH2	2	2000PRN	OTHER	2	0	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	357	18260SH	SOLE	2	18260	0
UNITED BANKSHARES INC WEST V 1827	COM	909907107	36	1827SH	OTHER	2	0	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	260	13300SH	OTHER	6	13300	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	21	1089SH	DEFINED	10	1089	0
UNITED CAPITAL CORP 0	COM	909912107	6	350SH	SOLE	2	350	0
UNITED CMNTY BANCORP 77	COM	90984H103	1	77SH	OTHER	2	0	0
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	44	7289SH	SOLE	2	7289	0
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	160	26700SH	OTHER	6	26700	0
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	0	25SH	SOLE	18	25	0
UNITED DOMINION REALTY TR IN 0	NOTE 3.625% 9/1	910197AM4	2186	2436000PRN	SOLE	2	2436000	0
UNITED FINANCIAL BANCORP INC 0	COM	91030T109	39	2800SH	SOLE	2	2800	0
UNITED FIRE & CAS CO 0	COM	910331107	122	7103SH	SOLE	2	7103	0
UNITED FIRE & CAS CO 171	COM	910331107	3	171SH	OTHER	2	0	0
UNITED MICROELECTRONICS CORP 9273	SPON ADR NEW	910873405	24	9273SH	OTHER	2	0	0
UNITED MICROELECTRONICS CORP 0	SPON ADR NEW	910873405	139	52799SH	OTHER	6	52799	0
UNITED MICROELECTRONICS CORP 672	SPON ADR NEW	910873405	22	8213SH	DEFINED	10	7541	0
UNITED NAT FOODS INC 0	COM	911163103	335	12756SH	SOLE	2	12756	0
UNITED NAT FOODS INC 5631	COM	911163103	148	5631SH	OTHER	2	0	0
UNITED NAT FOODS INC 0	COM	911163103	27	1030SH	DEFINED	10	860	170
UNITED NAT FOODS INC 0	COM	911163103	404	15395SH	SOLE	18	15395	0
UNITED ONLINE INC 0	COM	911268100	125	19199SH	SOLE	2	19199	0
UNITED ONLINE INC 17510	COM	911268100	114	17510SH	OTHER	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	19024	380564SH	SOLE	2	380564	0

0	UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	22946	17533000PRN	SOLE	2	17533000	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	18978	5310PUT	SOLE	2	5310	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	1951	546CALL	SOLE	2	546	0
0	UNITED STATES STL CORP NEW	COM	912909108	34050	952723SH	OTHER	6	952723	0
0	UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	4497	3436000PRN	OTHER	6	3436000	0
2195	UNITED STATES STL CORP NEW	COM	912909108	2697	75449SH	DEFINED	10	73189	65
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	3567	998PUT	SOLE	12	998	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	7809	2185CALL	SOLE	12	2185	0
0	UNITED STATES STL CORP NEW	COM	912909108	4449	124493SH	OTHER	14	124493	0
0	UNITED STATES STL CORP NEW	COM	912909108	29	805SH	SOLE	18	805	0
0	UNITED STATIONERS INC	COM	913004107	273	7822SH	SOLE	2	7822	0
332	UNITED STATIONERS INC	COM	913004107	12	332SH	OTHER	2	0	0
0	UNITED STATIONERS INC	COM	913004107	6	166SH	DEFINED	10	166	0
80520	UNITED STS GASOLINE FD LP	UNITS	91201T102	2635	80520SH	OTHER	2	0	0
257038	UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	9696	257038SH	OTHER	2	0	0
1020	UNITED TECHNOLOGIES CORP	COM	913017109	53	1020SH	OTHER		0	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	9862	189793SH	SOLE	2	189793	0
02339359	UNITED TECHNOLOGIES CORP	COM	913017109	121553	2339359SH	OTHER	2	0	
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	21537	4145PUT	SOLE	2	4145	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	15484	2980CALL	SOLE	2	2980	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	1352	26020SH	OTHER	6	26020	0
5411	UNITED TECHNOLOGIES CORP	COM	913017109	28823	554711SH	DEFINED	10	517688	31612
0	UNITED TECHNOLOGIES CORP	COM	913017109	1561	30039SH	SOLE	12	30039	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	2988	575PUT	SOLE	12	575	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	2837	546CALL	SOLE	12	546	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	18993	365538SH	SOLE	18	365538	0
0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	816	9791SH	SOLE	2	9791	0
275	UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	275SH	OTHER	2	0	0
0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	17016	2042PUT	SOLE	2	2042	0
0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	9725	1167CALL	SOLE	2	1167	0
0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	350	42PUT	SOLE	12	42	0
0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	3975	477CALL	SOLE	12	477	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	6210	248591SH	SOLE	2	248591	0
455237	UNITEDHEALTH GROUP INC	COM	91324P102	11372	455237SH	OTHER	2	0	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	3435	1375PUT	SOLE	2	1375	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	4851	1942CALL	SOLE	2	1942	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	2866	114739SH	OTHER	6	114739	0
2166	UNITEDHEALTH GROUP INC	COM	91324P102	15686	627962SH	DEFINED	10	624716	1080
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1237	495PUT	SOLE	12	495	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	2645	1059CALL	SOLE	12	1059	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	1125	45034SH	OTHER	14	45034	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	18	706SH	SOLE	18	706	0

UNITIL CORP 0	COM	913259107	37	1800SH	SOLE	2	1800	0
UNITIL CORP 200	COM	913259107	4	200SH	OTHER	2	0	0
UNITRIN INC 0	COM	913275103	123	10266SH	SOLE	2	10266	0
UNITRIN INC 388	COM	913275103	5	388SH	OTHER	2	0	0
UNITRIN INC 0	COM	913275103	0	35SH	SOLE	18	35	0
UNIVERSAL AMERICAN CORP 0	COM	913377107	114	13119SH	SOLE	2	13119	0
UNIVERSAL CORP VA 0	COM	913456109	260	7855SH	SOLE	2	7855	0
UNIVERSAL CORP VA 916	COM	913456109	30	916SH	OTHER	2	0	0
UNIVERSAL CORP VA 0	COM	913456109	59	1794SH	DEFINED	10	1698	96
UNIVERSAL DISPLAY CORP 0	COM	91347P105	52	5308SH	SOLE	2	5308	0
UNIVERSAL DISPLAY CORP 6400	COM	91347P105	63	6400SH	OTHER	2	0	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	196	20000SH	OTHER	6	20000	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	6	600SH	SOLE	18	600	0
UNIVERSAL ELECTRS INC 0	COM	913483103	46	2300SH	SOLE	2	2300	0
UNIVERSAL ELECTRS INC 0	COM	913483103	2	100SH	DEFINED	10	47	53
UNIVERSAL FST PRODS INC 0	COM	913543104	230	6944SH	SOLE	2	6944	0
UNIVERSAL FST PRODS INC 1600	COM	913543104	53	1600SH	OTHER	2	0	0
UNIVERSAL FST PRODS INC 59	COM	913543104	13	401SH	DEFINED	10	342	0
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0		91359E105	146	4644SH	SOLE	2	4644	0
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 16002		91359E105	504	16002SH	OTHER	2	0	0
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0		91359E105	5	170SH	DEFINED	10	170	0
UNIVERSAL HEALTH RLTY INCM T SH BEN INT 0		91359E105	57	1800SH	SOLE	18	1800	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	366	7493SH	SOLE	2	7493	0
UNIVERSAL HLTH SVCS INC 11117	CL B	913903100	543	11117SH	OTHER	2	0	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	50	1025SH	DEFINED	10	1025	0
UNIVERSAL INS HLDGS INC 0	COM	91359V107	11	2200SH	SOLE	2	2200	0
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	19	1150SH	SOLE	2	1150	0
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	50	3350SH	SOLE	2	3350	0
UNIVERSAL TECHNICAL INST INC 478	COM	913915104	27	1802SH	DEFINED	10	1122	202
UNIVERSAL TRAVEL GROUP 0	COM NEW	91388Q202	19	1740SH	SOLE	2	1740	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM	91388P105	16	1000SH	SOLE	2	1000	0
UNIVEST CORP PA 0	COM	915271100	46	2250SH	SOLE	2	2250	0
UNIVEST CORP PA 616	COM	915271100	12	616SH	OTHER	2	0	0
UNUM GROUP 0	COM	91529Y106	2436	153590SH	SOLE	2	153590	0
UNUM GROUP 18082	COM	91529Y106	287	18082SH	OTHER	2	0	0
UNUM GROUP 0	OPTIONS	91529Y106	793	500PUT	OTHER	6	500	0
UNUM GROUP 6634	COM	91529Y106	20773	1309746SH	DEFINED	10	1193880	109232
UNUM GROUP 0	OPTIONS	91529Y106	401	253PUT	SOLE	12	253	0
UNUM GROUP 0	OPTIONS	91529Y106	468	295CALL	SOLE	12	295	0
UNUM GROUP 0	COM	91529Y106	14	881SH	SOLE	18	881	0
UR ENERGY INC 0	COM	91688R108	82	103500SH	OTHER	6	103500	0
URANERZ ENERGY CORPORATION 0	COM	91688T104	0	188SH	SOLE	2	188	0
URANERZ ENERGY CORPORATION	COM	91688T104	4	2000SH	OTHER	2	0	0

2000									
URANIUM ENERGY CORP 0	COM	916896103	23	7955SH	SOLE	2	7955	0	
URBAN OUTFITTERS INC 0	COM	917047102	449	21478SH	SOLE	2	21478	0	
URBAN OUTFITTERS INC 12185	COM	917047102	255	12185SH	OTHER	2	0	0	
URBAN OUTFITTERS INC 0	COM	917047102	758	36298SH	OTHER	6	36298	0	
URBAN OUTFITTERS INC 0	COM	917047102	45	2135SH	DEFINED	10	2035	100	
URBAN OUTFITTERS INC 0	OPTIONS	917047102	917	439PUT	SOLE	12	439	0	
URBAN OUTFITTERS INC 0	OPTIONS	917047102	1671	800CALL	SOLE	12	800	0	
URBAN OUTFITTERS INC 0	COM	917047102	1522	72870SH	SOLE	18	72870	0	
UROLOGIX INC 3710	COM	917273104	5	3710SH	OTHER	2	0	0	
URS CORP NEW 0	COM	903236107	384	7751SH	SOLE	2	7751	0	
URS CORP NEW 593056	COM	903236107	29368	593056SH	OTHER	2	0	0	
URS CORP NEW 526	COM	903236107	377	7614SH	DEFINED	10	6880	208	
URS CORP NEW 0	COM	903236107	4171	84220SH	SOLE	18	84220	0	
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	224	15916SH	SOLE	2	15916	0	
URSTADT BIDDLE PPTYS INS 8162	CL A	917286205	115	8162SH	OTHER	2	0	0	
URSTADT BIDDLE PPTYS INS 8380	COM	917286106	111	8380SH	OTHER	2	0	0	
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	0	34SH	OTHER	6	34	0	
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	92	6500SH	SOLE	18	6500	0	
US AIRWAYS GROUP INC 0	NOTE 7.250% 5/1	911905AC1	275	409000PRN	SOLE	2	409000	0	
US BANCORP DEL 0	COM NEW	902973304	9992	557588SH	SOLE	2	557588	0	
US BANCORP DEL 390021	COM NEW	902973304	6989	390021SH	OTHER	2	0	0	
US BANCORP DEL 0	DBCV 12/1	902973AM8	2146	2265000PRN	SOLE	2	2265000	0	
US BANCORP DEL 0	DBCV 9/2	902973AQ9	12985	14309000PRN	SOLE	2	14309000	0	
US BANCORP DEL 0	OPTIONS	902973304	1190	664PUT	SOLE	2	664	0	
US BANCORP DEL 0	OPTIONS	902973304	1727	964CALL	SOLE	2	964	0	
US BANCORP DEL 0	COM NEW	902973304	54	3035SH	OTHER	6	3035	0	
US BANCORP DEL 8904	COM NEW	902973304	21937	1224143SH	DEFINED	10	1006975	208264	
US BANCORP DEL 0	COM NEW	902973304	80	4438SH	SOLE	12	4438	0	
US BANCORP DEL 0	OPTIONS	902973304	1512	844PUT	SOLE	12	844	0	
US BANCORP DEL 0	OPTIONS	902973304	1937	1081CALL	SOLE	12	1081	0	
US BANCORP DEL 0	COM NEW	902973304	8524	475691SH	SOLE	18	475691	0	
US GOLD CORPORATION 0	COM PAR \$0.10	912023207	36	13500SH	SOLE	2	13500	0	
US GOLD CORPORATION 95	COM PAR \$0.10	912023207	0	95SH	OTHER	2	0	0	
USA MOBILITY INC 0	COM	90341G103	181	14219SH	SOLE	2	14219	0	
USA TRUCK INC 0	COM	902925106	18	1350SH	SOLE	2	1350	0	
USANA HEALTH SCIENCES INC 0	COM	90328M107	34	1157SH	SOLE	2	1157	0	
USANA HEALTH SCIENCES INC 276	COM	90328M107	8	276SH	OTHER	2	0	0	
USEC INC 0	COM	90333E108	177	33311SH	SOLE	2	33311	0	
USEC INC 1500	COM	90333E108	8	1500SH	OTHER	2	0	0	
USEC INC 8000	NOTE 3.000%10/0	90333EAC2	5	8000PRN	OTHER	2	0	0	
USEC INC 0	COM	90333E108	2683	504245SH	OTHER	6	504245	0	
USEC INC 0	COM	90333E108	5	960SH	DEFINED	10	960	0	

USEC INC 0	OPTIONS	90333E108	88	166PUT	SOLE	12	166	0
USEC INC 0	OPTIONS	90333E108	72	135CALL	SOLE	12	135	0
UTAH MED PRODS INC 0	COM	917488108	15	550SH	SOLE	2	550	0
UTI WORLDWIDE INC 0	ORD	G87210103	40	3489SH	SOLE	2	3489	0
UTI WORLDWIDE INC 991	ORD	G87210103	11	991SH	OTHER	2	0	0
UTI WORLDWIDE INC 0	ORD	G87210103	63	5539SH	OTHER	6	5539	0
UTI WORLDWIDE INC 134	ORD	G87210103	11	997SH	DEFINED	10	863	0
UTILITIES HOLDRS TR 0	DEPOSITRY RCPT	918019100	9	94SH	SOLE	2	94	0
UTILITIES HOLDRS TR 1896	DEPOSITRY RCPT	918019100	172	1896SH	OTHER	2	0	0
UTSTARCOM INC 0	COM	918076100	35	21185SH	SOLE	2	21185	0
UTSTARCOM INC 0	COM	918076100	132	81200SH	OTHER	6	81200	0
UTSTARCOM INC 0	COM	918076100	0	210SH	DEFINED	10	210	0
UTSTARCOM INC 0	COM	918076100	1	502SH	SOLE	12	502	0
UTSTARCOM INC 0	OPTIONS	918076100	3	18PUT	SOLE	12	18	0
UTSTARCOM INC 0	OPTIONS	918076100	8	47CALL	SOLE	12	47	0
UTSTARCOM INC 0	COM	918076100	0	1SH	OTHER	14	1	0
UTSTARCOM INC 0	COM	918076100	24	15000SH	SOLE	18	15000	0
V F CORP 0	COM	918204108	562	10145SH	SOLE	2	10145	0
V F CORP 334769	COM	918204108	18529	334769SH	OTHER	2	0	0
V F CORP 0	COM	918204108	619	11189SH	OTHER	6	11189	0
V F CORP 1708	COM	918204108	3557	64257SH	DEFINED	10	61763	786
V F CORP 0	OPTIONS	918204108	127	23PUT	SOLE	12	23	0
V F CORP 0	OPTIONS	918204108	387	70CALL	SOLE	12	70	0
V F CORP 0	COM	918204108	797	14408SH	OTHER	14	14408	0
V F CORP 0	COM	918204108	3190	57633SH	SOLE	18	57633	0
VAALCO ENERGY INC 0	COM NEW	91851C201	69	16350SH	SOLE	2	16350	0
VAIL RESORTS INC 0	COM	91879Q109	199	7417SH	SOLE	2	7417	0
VAIL RESORTS INC 1767	COM	91879Q109	47	1767SH	OTHER	2	0	0
VAIL RESORTS INC 0	COM	91879Q109	5	190SH	DEFINED	10	190	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	58	9550SH	SOLE	2	9550	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	0	49SH	OTHER	6	49	0
VALE S A 111017	ADR REPSTG PFD	91912E204	1704	111017SH	OTHER		0	0
VALE S A 0	ADR REPSTG PFD	91912E204	10529	685900SH	SOLE	2	685900	0
VALE S A 0	ADR	91912E105	26559	1506465SH	SOLE	2	1506465	0
VALE S A 994260	ADR	91912E105	17529	994260SH	OTHER	2	0	0
VALE S A 115941	ADR REPSTG PFD	91912E204	1780	115941SH	OTHER	2	0	0
VALE S A 0	ADR REPSTG PFD	91912E204	14015	913025SH	OTHER	6	913025	0
VALE S A 0	ADR	91912E105	6248	354380SH	OTHER	6	354380	0
VALE S A 537	ADR	91912E105	312	17680SH	DEFINED	10	16987	156
VALE S A 0	ADR REPSTG PFD	91912E204	58	3754SH	DEFINED	10	3406	348
VALE S A 0	ADR	91912E105	100	5700SH	SOLE	18	5700	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	103	4009SH	SOLE	2	4009	0

VALEANT PHARMACEUTICALS INTL COM 10434		91911X104	268	10434SH	OTHER	2	0	0
VALEANT PHARMACEUTICALS INTL COM 0		91911X104	20	779SH	DEFINED	10	754	25
VALEANT PHARMACEUTICALS INTL OPTIONS 0		91911X104	41	16PUT	SOLE	12	16	0
VALEANT PHARMACEUTICALS INTL OPTIONS 0		91911X104	437	170CALL	SOLE	12	170	0
VALEANT PHARMACEUTICALS INTL COM 0		91911X104	45	1766SH	SOLE	18	1766	0
VALENCE TECHNOLOGY INC 0	COM	918914102	15	8500SH	SOLE	2	8500	0
VALENCE TECHNOLOGY INC 0	COM	918914102	9	5300SH	SOLE	18	5300	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	9008	533321SH	SOLE	2	533321	0
VALERO ENERGY CORP NEW 370279	COM	91913Y100	6254	370279SH	OTHER	2	0	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	4918	2912CALL	SOLE	2	2912	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	822	48662SH	OTHER	6	48662	0
VALERO ENERGY CORP NEW 6341	COM	91913Y100	12632	747905SH	DEFINED	10	696205	45359
VALERO ENERGY CORP NEW 0	COM	91913Y100	1551	91831SH	SOLE	12	91831	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	2040	1208PUT	SOLE	12	1208	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	1591	942CALL	SOLE	12	942	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	0	1SH	OTHER	14	1	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	21	1269SH	SOLE	18	1269	0
VALHI INC NEW 0	COM	918905100	2	229SH	SOLE	2	229	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	125600	5714285SH	SOLE	16	5714285	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	787	35803SH	SOLE	2	35803	0
VALIDUS HOLDINGS LTD 366731	COM SHS	G9319H102	8061	366731SH	OTHER	2	0	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	3765	171300SH	OTHER	6	171300	0
VALLEY NATL BANCORP 0	COM	919794107	98	8343SH	SOLE	2	8343	0
VALLEY NATL BANCORP 20478	COM	919794107	240	20478SH	OTHER	2	0	0
VALLEY NATL BANCORP 0	COM	919794107	52	4410SH	DEFINED	10	0	4410
VALLEY NATL BANCORP 0	COM	919794107	0	29SH	SOLE	18	29	0
VALMONT INDS INC 0	COM	920253101	904	12545SH	SOLE	2	12545	0
VALMONT INDS INC 2382	COM	920253101	172	2382SH	OTHER	2	0	0
VALMONT INDS INC 0	COM	920253101	65	897SH	OTHER	6	897	0
VALMONT INDS INC 0	COM	920253101	1	10SH	DEFINED	10	10	0
VALSPAR CORP 0	COM	920355104	259	11507SH	SOLE	2	11507	0
VALSPAR CORP 26951	COM	920355104	607	26951SH	OTHER	2	0	0
VALSPAR CORP 0	COM	920355104	43	1901SH	OTHER	6	1901	0
VALSPAR CORP 0	COM	920355104	31	1355SH	DEFINED	10	1278	77
VALUE LINE INC 0	COM	920437100	8	250SH	SOLE	2	250	0
VALUECLICK INC 0	COM	92046N102	277	26309SH	SOLE	2	26309	0
VALUECLICK INC 2295	COM	92046N102	24	2295SH	OTHER	2	0	0
VALUECLICK INC 0	OPTIONS	92046N102	1002	952CALL	SOLE	2	952	0
VALUECLICK INC 0	COM	92046N102	2	200SH	SOLE	18	200	0
VAN KAMPEN ADVANTAGE MUN II 278012	SH BEN INT	92112K107	2763	278012SH	OTHER	2	0	0
VAN KAMPEN BD FD 74676	COM	920955101	1278	74676SH	OTHER	2	0	0
VAN KAMPEN CALIF VALUE MUN I 41751	COM	92112B107	445	41751SH	OTHER	2	0	0
VAN KAMPEN DYNAMIC CR OPPORT 0	COM	921166104	1462	157497SH	OTHER	2	0	0

VANGUARD INDEX FDS 0	STK MRK ETF	922908769	767	16585SH	SOLE	18	16585	0
VANGUARD INDEX FDS 0	GROWTH ETF	922908736	65	1497SH	SOLE	18	1497	0
VANGUARD INDEX FDS 0	VALUE ETF	922908744	626	15836SH	SOLE	18	15836	0
VANGUARD INDEX FDS 0	SM CP VAL ETF	922908611	691	16020SH	SOLE	18	16020	0
VANGUARD INDEX FDS 0	LARGE CAP ETF	922908637	329	7895SH	SOLE	18	7895	0
VANGUARD INDEX FDS 0	REIT ETF	922908553	1050	33874SH	SOLE	18	33874	0
VANGUARD INDEX FDS 0	MCAP VL IDXVIP	922908512	296	8700SH	SOLE	18	8700	0
VANGUARD INTL EQUITY INDEX F 593887	EURPEAN ETF	922042874	23922	593887SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 908149	PACIFIC ETF	922042866	41993	908149SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 02187533	EMR MKT ETF	922042858	69607	2187533SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 01034889	ALLWRLD EX US	922042775	37163	1034889SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 239262	TT WRLD ST ETF	922042742	8436	239262SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 26901	FTSE SMCAP ETF	922042718	1770	26901SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 0	EMR MKT ETF	922042858	27967	878902SH	OTHER	6	878902	0
VANGUARD INTL EQUITY INDEX F 0	EURPEAN ETF	922042874	62	1534SH	OTHER	6	1534	0
VANGUARD INTL EQUITY INDEX F 65	EURPEAN ETF	922042874	32	790SH	DEFINED	10	725	0
VANGUARD INTL EQUITY INDEX F 0	PACIFIC ETF	922042866	512	11076SH	DEFINED	10	11076	0
VANGUARD INTL EQUITY INDEX F 90	EMR MKT ETF	922042858	255	8006SH	DEFINED	10	7916	0
VANGUARD INTL EQUITY INDEX F 0	FTSE SMCAP ETF	922042718	24	365SH	DEFINED	10	365	0
VANGUARD SPECIALIZED PORTFOL 02996585	DIV APP ETF	921908844	118785	2996585SH	OTHER	2	0	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	1386	34963SH	DEFINED	10	34963	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	0	4SH	SOLE	18	4	0
VANGUARD TAX-MANAGED FD 01988177	EUROPE PAC ETF	921943858	56782	1988177SH	OTHER	2	0	0
VANGUARD TAX-MANAGED FD 0	EUROPE PAC ETF	921943858	602	21095SH	OTHER	6	21095	0
VANGUARD WHITEHALL FDS INC 168337	HIGH DIV YLD	921946406	5313	168337SH	OTHER	2	0	0
VANGUARD WORLD FD 409139	MEGA CAP INDEX	921910873	13101	409139SH	OTHER	2	0	0
VANGUARD WORLD FD 559053	MEGA VALUE 300	921910840	16492	559053SH	OTHER	2	0	0
VANGUARD WORLD FD 65384	EXTENDED DUR	921910709	6493	65384SH	OTHER	2	0	0
VANGUARD WORLD FD 984928	MEGA GRWTH IND	921910816	33921	984928SH	OTHER	2	0	0
VANGUARD WORLD FD 0	MEGA GRWTH IND	921910816	341	9914SH	DEFINED	10	264	9650
VANGUARD WORLD FD 0	MEGA CAP INDEX	921910873	41	1275SH	DEFINED	10	1275	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	50	720SH	SOLE	2	720	0
VANGUARD WORLD FDS 667366	CONSUM STP ETF	92204A207	38494	667366SH	OTHER	2	0	0
VANGUARD WORLD FDS 101926	ENERGY ETF	92204A306	7132	101926SH	OTHER	2	0	0
VANGUARD WORLD FDS 592010	HEALTH CAR ETF	92204A504	27552	592010SH	OTHER	2	0	0
VANGUARD WORLD FDS 261760	FINANCIALS ETF	92204A405	6302	261760SH	OTHER	2	0	0
VANGUARD WORLD FDS 250130	TELCOMM ETF	92204A884	12436	250130SH	OTHER	2	0	0
VANGUARD WORLD FDS 305472	UTILITIES ETF	92204A876	17849	305472SH	OTHER	2	0	0
VANGUARD WORLD FDS 88134	MATERIALS ETF	92204A801	4586	88134SH	OTHER	2	0	0
VANGUARD WORLD FDS 718609	INF TECH ETF	92204A702	30598	718609SH	OTHER	2	0	0
VANGUARD WORLD FDS 156162	INDUSTRIAL ETF	92204A603	6378	156162SH	OTHER	2	0	0
VANGUARD WORLD FDS 87744	CONSUM DIS ETF	92204A108	3165	87744SH	OTHER	2	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	44	756SH	DEFINED	10	756	0

VENOCO INC 0	COM	92275P307	29	3750SH	SOLE	2	3750	0
VENOCO INC 425	COM	92275P307	3	425SH	OTHER	2	0	0
VENOCO INC 0	COM	92275P307	7	920SH	DEFINED	10	920	0
VENTAS INC 0	COM	92276F100	303	10156SH	SOLE	2	10156	0
VENTAS INC 01353931	COM	92276F100	40428	1353931SH	OTHER	2	0	
VENTAS INC 0	COM	92276F100	2346	78578SH	DEFINED	10	78560	18
VENTAS INC 0	COM	92276F100	163	5453SH	OTHER	14	5453	0
VENTAS INC 0	COM	92276F100	10	346SH	SOLE	18	346	0
VEOLIA ENVIRONNEMENT 68998	SPONSORED ADR	92334N103	2038	68998SH	OTHER	2	0	0
VEOLIA ENVIRONNEMENT 0	SPONSORED ADR	92334N103	1982	67099SH	OTHER	6	67099	0
VEOLIA ENVIRONNEMENT 0	SPONSORED ADR	92334N103	100	3376SH	DEFINED	10	3216	160
VERIFONE HLDGS INC 0	COM	92342Y109	493	65602SH	SOLE	2	65602	0
VERIFONE HLDGS INC 36838	COM	92342Y109	277	36838SH	OTHER	2	0	0
VERIFONE HLDGS INC 5000	COM	92342Y109	38	5000SH	DEFINED	10	0	0
VERIFONE HLDGS INC 0	COM	92342Y109	43	5698SH	SOLE	12	5698	0
VERIFONE HLDGS INC 0	OPTIONS	92342Y109	227	302PUT	SOLE	12	302	0
VERIFONE HLDGS INC 0	OPTIONS	92342Y109	138	184CALL	SOLE	12	184	0
VERIGY LTD 1216	SHS	Y93691106	15	1216SH	OTHER	2	0	0
VERIGY LTD 0	SHS	Y93691106	0	18SH	OTHER	6	18	0
VERIGY LTD 0	SHS	Y93691106	3	239SH	SOLE	18	239	0
VERISIGN INC 0	COM	92343E102	720	38892SH	SOLE	2	38892	0
VERISIGN INC 34618	COM	92343E102	641	34618SH	OTHER	2	0	0
VERISIGN INC 0	SDCV 3.250% 8/1	92343EAD4	2263	3422000PRN	SOLE	2	3422000	0
VERISIGN INC 0	COM	92343E102	57	3089SH	OTHER	6	3089	0
VERISIGN INC 0	COM	92343E102	1778	96000SH	DEFINED	10	96000	0
VERISIGN INC 0	SDCV 3.250% 8/1	92343EAD4	30	45000PRN	DEFINED	10	35000	10000
VERISIGN INC 0	COM	92343E102	630	34041SH	SOLE	12	34041	0
VERISIGN INC 0	OPTIONS	92343E102	965	521PUT	SOLE	12	521	0
VERISIGN INC 0	OPTIONS	92343E102	374	202CALL	SOLE	12	202	0
VERISIGN INC 0	COM	92343E102	1218	65785SH	SOLE	18	65785	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	31292	1018288SH	SOLE	2	1018288	0
VERIZON COMMUNICATIONS INC 06546299	COM	92343V104	201168	6546299SH	OTHER	2	0	
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	38910	12662PUT	SOLE	2	12662	0
VERIZON COMMUNICATIONS INC 50	OPTIONS	92343V104	154	50PUT	OTHER	2	0	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	16434	5348CALL	SOLE	2	5348	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	12	406SH	OTHER	6	406	0
VERIZON COMMUNICATIONS INC 16025	COM	92343V104	56587	1841428SH	DEFINED	10	1754932	70471
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	1767	575PUT	SOLE	12	575	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	3519	1145CALL	SOLE	12	1145	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	3649	118758SH	OTHER	14	118758	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	10945	356164SH	SOLE	18	356164	0
VERSO PAPER CORP 0	COM	92531L108	0	17SH	SOLE	2	17	0
VERSO PAPER CORP	COM	92531L108	1	1000SH	OTHER	2	0	0

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VERTEX PHARMACEUTICALS INC 31873	COM	92532F100	1146	31873SH	OTHER		0		0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	8882	246935SH	SOLE	2	246935		0
VERTEX PHARMACEUTICALS INC 8647	COM	92532F100	311	8647SH	OTHER	2	0		0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	7554	2100PUT	SOLE	2	2100		0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	4676	1300CALL	SOLE	2	1300		0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	12	325SH	OTHER	6	325		0
VERTEX PHARMACEUTICALS INC 84	COM	92532F100	26	735SH	DEFINED	10	646		5
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	414	115PUT	SOLE	12	115		0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	921	256CALL	SOLE	12	256		0
VIACOM INC NEW 0	CL B	92553P201	1028	45280SH	SOLE	2	45280		0
VIACOM INC NEW 0	CL A	92553P102	0	7SH	SOLE	2	7		0
VIACOM INC NEW 2589	CL A	92553P102	62	2589SH	OTHER	2	0		0
VIACOM INC NEW 22158	CL B	92553P201	503	22158SH	OTHER	2	0		0
VIACOM INC NEW 0	OPTIONS	92553P201	7763	3420CALL	SOLE	2	3420		0
VIACOM INC NEW 0	CL B	92553P201	6804	299722SH	DEFINED	10	299016		706
VIACOM INC NEW 0	CL A	92553P102	14	567SH	OTHER	14	567		0
VIACOM INC NEW 0	CL B	92553P201	10	455SH	SOLE	18	455		0
VIAD CORP 0	COM NEW	92552R406	60	3500SH	SOLE	2	3500		0
VIASAT INC 0	COM	92552V100	313	12188SH	SOLE	2	12188		0
VIASAT INC 3605	COM	92552V100	92	3605SH	OTHER	2	0		0
VIASAT INC 167	COM	92552V100	25	974SH	DEFINED	10	750		57
VICAL INC 0	COM	925602104	15	5600SH	SOLE	2	5600		0
VICAL INC 1500	COM	925602104	4	1500SH	OTHER	2	0		0
VICOR CORP 0	COM	925815102	24	3350SH	SOLE	2	3350		0
VICOR CORP 0	COM	925815102	78	10800SH	OTHER	6	10800		0
VIEWPOINT FINL GROUP 0	COM	926727108	27	1750SH	SOLE	2	1750		0
VIGNETTE CORP 0	COM NEW	926734401	54	4073SH	SOLE	2	4073		0
VILLAGE SUPER MKT INC 0	CL A NEW	927107409	31	1050SH	SOLE	2	1050		0
VIRAGE LOGIC CORP 0	COM	92763R104	13	2800SH	SOLE	2	2800		0
VIRGIN MEDIA INC 0	COM	92769L101	434	46374SH	SOLE	2	46374		0
VIRGIN MEDIA INC 128819	COM	92769L101	1204	128819SH	OTHER	2	0		0
VIRGIN MEDIA INC 86	*W EXP 99/99/99992769L119		0	86SH	OTHER	2	0		0
VIRGIN MEDIA INC 0	*W EXP 99/99/99992769L119		0	1735SH	OTHER	6	1735		0
VIRGIN MEDIA INC 0	COM	92769L101	0	19SH	OTHER	6	19		0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	173	185PUT	SOLE	12	185		0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	163	174CALL	SOLE	12	174		0
VIRGIN MEDIA INC 0	*W EXP 99/99/99992769L119		0	1SH	SOLE	18	1		0
VIRGIN MOBILE USA INC 0	CL A	92769R108	26	6450SH	SOLE	2	6450		0
VIOPHARMA INC 0	COM	928241108	100	16890SH	SOLE	2	16890		0
VIOPHARMA INC 26450	COM	928241108	157	26450SH	OTHER	2	0		0
VIOPHARMA INC 0	COM	928241108	2	393SH	SOLE	12	393		0
VIOPHARMA INC 0	OPTIONS	928241108	75	126PUT	SOLE	12	126		0

VIOPHARMA INC 0	OPTIONS	928241108	145	244CALL	SOLE	12	244	0
VIRTUAL RADIOLOGIC CORPORATI 0	COM	92826B104	11	1163SH	SOLE	2	1163	0
VIRTUAL RADIOLOGIC CORPORATI 13266	COM	92826B104	120	13266SH	OTHER	2	0	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	15	1000SH	SOLE	2	1000	0
VIRTUS INVT PARTNERS INC 82	COM	92828Q109	1	82SH	OTHER	2	0	0
VIRTUSA CORP 0	COM	92827P102	18	2250SH	SOLE	2	2250	0
VISA INC 0	COM CL A	92826C839	399	6408SH	SOLE	2	6408	0
VISA INC 106684	COM CL A	92826C839	6642	106684SH	OTHER	2	0	0
VISA INC 4218	COM CL A	92826C839	1213	19489SH	DEFINED	10	14443	828
VISA INC 0	COM CL A	92826C839	89	1433SH	SOLE	18	1433	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	174	25567SH	SOLE	2	25567	0
VISHAY INTERTECHNOLOGY INC 3046	COM	928298108	21	3046SH	OTHER	2	0	0
VISHAY INTERTECHNOLOGY INC 3000	NOTE 3.625% 8/0	928298AF5	3	3000PRN	OTHER	2	0	0
VISHAY INTERTECHNOLOGY INC 300	COM	928298108	12	1711SH	DEFINED	10	1355	56
VISHAY INTERTECHNOLOGY INC 0	OPTIONS	928298108	10	14PUT	SOLE	12	14	0
VISHAY INTERTECHNOLOGY INC 0	OPTIONS	928298108	41	60CALL	SOLE	12	60	0
VIST FINANCIAL CORP 1966	COM	918255100	13	1966SH	OTHER	2	0	0
VISTA GOLD CORP 0	COM NEW	927926303	1	431SH	SOLE	2	431	0
VISTAPRINT LIMITED 0	SHS	G93762204	457	10715SH	SOLE	2	10715	0
VISTAPRINT LIMITED 31660	SHS	G93762204	1350	31660SH	OTHER	2	0	0
VITAL IMAGES INC 0	COM	92846N104	28	2450SH	SOLE	2	2450	0
VITAL IMAGES INC 1000	COM	92846N104	11	1000SH	OTHER	2	0	0
VITAL IMAGES INC 0	COM	92846N104	0	35SH	DEFINED	10	17	18
VITRO SOCIEDAD ANONIMA 0	SPONSORED ADR	928502301	0	1SH	SOLE	2	1	0
VIVO PARTICIPACOES S A 0	SPON ADR PFD NEW	92855S200	11	590SH	SOLE	2	590	0
VIVO PARTICIPACOES S A 48893	SPON ADR PFD NEW	92855S200	926	48893SH	OTHER	2	0	0
VIVO PARTICIPACOES S A 9	SPON ADR PFD NEW	92855S200	4	214SH	DEFINED	10	193	12
VIVUS INC 0	COM	928551100	72	11850SH	SOLE	2	11850	0
VIVUS INC 1535	COM	928551100	9	1535SH	OTHER	2	0	0
VIVUS INC 0	COM	928551100	8	1395SH	DEFINED	10	1395	0
VMWARE INC 0	CL A COM	928563402	682	25026SH	SOLE	2	25026	0
VMWARE INC 25351	CL A COM	928563402	691	25351SH	OTHER	2	0	0
VMWARE INC 0	OPTIONS	928563402	1091	400PUT	SOLE	2	400	0
VMWARE INC 148	CL A COM	928563402	20	748SH	DEFINED	10	600	0
VMWARE INC 0	OPTIONS	928563402	513	188PUT	SOLE	12	188	0
VMWARE INC 0	OPTIONS	928563402	1557	571CALL	SOLE	12	571	0
VMWARE INC 0	CL A COM	928563402	3	100SH	SOLE	18	100	0
VNUS MED TECHNOLOGIES INC 900	COM	928566108	0	900SH	OTHER	2	0	0
VOCUS INC 0	COM	92858J108	71	3600SH	SOLE	2	3600	0
VOCUS INC 74	COM	92858J108	1	74SH	OTHER	2	0	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	26	1312SH	SOLE		1312	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	226	11585SH	SOLE	2	11585	0

VODAFONE GROUP PLC NEW 03686355	SPONS ADR NEW	92857W209	71847	3686355SH	OTHER	2	0	
VODAFONE GROUP PLC NEW 4620	SPONS ADR NEW	92857W209	2052	105301SH	DEFINED	10	97410	3271
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	1477	75800SH	SOLE	18	75800	0
VOLCANO CORPORATION 0	COM	928645100	115	8200SH	SOLE	2	8200	0
VOLCOM INC 0	COM	92864N101	78	6211SH	SOLE	2	6211	0
VOLT INFORMATION SCIENCES IN 0	COM	928703107	13	2050SH	SOLE	2	2050	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	51	3850SH	SOLE	2	3850	0
VONAGE HLDGS CORP 747	COM	92886T201	0	747SH	OTHER	2	0	0
VORNADO RLTY L P 0	DBCV 3.625%11/1	929043AE7	10825	11961000PRN	SOLE	2	11961000	0
VORNADO RLTY L P 0	DEB 3.875% 4/1	929043AC1	2418	2525000PRN	SOLE	2	2525000	0
VORNADO RLTY L P 73000	DBCV 3.625%11/1	929043AE7	66	73000PRN	OTHER	2	0	0
VORNADO RLTY TR 0	SH BEN INT	929042109	804	17848SH	SOLE	2	17848	0
VORNADO RLTY TR 423925	SH BEN INT	929042109	19089	423925SH	OTHER	2	0	0
VORNADO RLTY TR 0	DBCV 2.850% 4/0	929042AC3	2349	2700000PRN	SOLE	2	2700000	0
VORNADO RLTY TR 0	SH BEN INT	929042109	19	421SH	OTHER	6	421	0
VORNADO RLTY TR 318	SH BEN INT	929042109	3628	80564SH	DEFINED	10	80214	32
VORNADO RLTY TR 0	OPTIONS	929042109	910	202PUT	SOLE	12	202	0
VORNADO RLTY TR 0	OPTIONS	929042109	1581	351CALL	SOLE	12	351	0
VORNADO RLTY TR 0	PFD CONV SER A	929042208	9	150SH	SOLE	18	150	0
VORNADO RLTY TR 0	SH BEN INT	929042109	547	12156SH	SOLE	18	12156	0
VOTORANTIM CELULOSE E PAPEL 0	SPONSORED ADR	92906P106	26	2427SH	SOLE	2	2427	0
VOTORANTIM CELULOSE E PAPEL 23086	SPONSORED ADR	92906P106	247	23086SH	OTHER	2	0	0
VOTORANTIM CELULOSE E PAPEL 0	SPONSORED ADR	92906P106	128	11908SH	OTHER	6	11908	0
VOTORANTIM CELULOSE E PAPEL 0	SPONSORED ADR	92906P106	0	8SH	DEFINED	10	8	0
VSE CORP 0	COM	918284100	18	700SH	SOLE	2	700	0
VSE CORP 200	COM	918284100	5	200SH	OTHER	2	0	0
VULCAN MATLS CO 0	COM	929160109	797	18498SH	SOLE	2	18498	0
VULCAN MATLS CO 27385	COM	929160109	1180	27385SH	OTHER	2	0	0
VULCAN MATLS CO 0	COM	929160109	223	5171SH	OTHER	6	5171	0
VULCAN MATLS CO 86	COM	929160109	373	8643SH	DEFINED	10	8458	99
VULCAN MATLS CO 0	OPTIONS	929160109	875	203PUT	SOLE	12	203	0
VULCAN MATLS CO 0	OPTIONS	929160109	1875	435CALL	SOLE	12	435	0
VULCAN MATLS CO 0	COM	929160109	39	913SH	SOLE	18	913	0
W & T OFFSHORE INC 0	COM	92922P106	196	20150SH	SOLE	2	20150	0
W & T OFFSHORE INC 64	COM	92922P106	1	64SH	OTHER	2	0	0
W P CAREY & CO LLC 2792	COM	92930Y107	70	2792SH	OTHER	2	0	0
W P CAREY & CO LLC 0	COM	92930Y107	97	3900SH	SOLE	18	3900	0
WABASH NATL CORP 0	COM	929566107	0	220SH	SOLE	2	220	0
WABASH NATL CORP 3100	COM	929566107	2	3100SH	OTHER	2	0	0
WABASH NATL CORP 0	COM	929566107	1	1500SH	OTHER	6	1500	0
WABCO HLDGS INC 0	COM	92927K102	118	6673SH	SOLE	2	6673	0
WABCO HLDGS INC 6883	COM	92927K102	122	6883SH	OTHER	2	0	0

WABCO HLDGS INC 0	OPTIONS	92927K102	752	425PUT	SOLE	2	425	0
WABCO HLDGS INC 0	OPTIONS	92927K102	752	425CALL	SOLE	2	425	0
WABCO HLDGS INC 0	COM	92927K102	0	18SH	OTHER	6	18	0
WABCO HLDGS INC 68	COM	92927K102	10	581SH	DEFINED	10	513	0
WABTEC CORP 0	COM	929740108	185	5759SH	SOLE	2	5759	0
WABTEC CORP 2060	COM	929740108	66	2060SH	OTHER	2	0	0
WABTEC CORP 0	COM	929740108	8	256SH	DEFINED	10	256	0
WACOAL HOLDINGS CORP 257	ADR	930004205	16	257SH	OTHER	2	0	0
WACOAL HOLDINGS CORP 0	ADR	930004205	21	340SH	DEFINED	10	262	78
WADDELL & REED FINL INC 0	CL A	930059100	191	7258SH	SOLE	2	7258	0
WADDELL & REED FINL INC 02313836	CL A	930059100	61016	2313836SH	OTHER	2	0	
WADDELL & REED FINL INC 0	CL A	930059100	109	4129SH	DEFINED	10	4004	125
WAINWRIGHT BK&TR CO BOSTON M 36220	COM	930705108	284	36220SH	OTHER	2	0	0
WAL MART STORES INC 0	COM	931142103	10	200SH	SOLE		200	0
WAL MART STORES INC 0	COM	931142103	30584	631385SH	SOLE	2	631385	0
WAL MART STORES INC 02349157	COM	931142103	113793	2349157SH	OTHER	2	0	
WAL MART STORES INC 0	OPTIONS	931142103	37153	7670PUT	SOLE	2	7670	0
WAL MART STORES INC 0	OPTIONS	931142103	29224	6033CALL	SOLE	2	6033	0
WAL MART STORES INC 0	COM	931142103	1686	34802SH	OTHER	6	34802	0
WAL MART STORES INC 10518	COM	931142103	66889	1380861SH	DEFINED	10	1337731	32612
WAL MART STORES INC 0	COM	931142103	4934	101856SH	SOLE	12	101856	0
WAL MART STORES INC 0	OPTIONS	931142103	8022	1656PUT	SOLE	12	1656	0
WAL MART STORES INC 0	OPTIONS	931142103	5600	1156CALL	SOLE	12	1156	0
WAL MART STORES INC 0	COM	931142103	1810	37367SH	OTHER	14	37367	0
WAL MART STORES INC 0	COM	931142103	6542	135057SH	SOLE	18	135057	0
WALGREEN CO 0	COM	931422109	8491	288802SH	SOLE	2	288802	0
WALGREEN CO 02632664	COM	931422109	77400	2632664SH	OTHER	2	0	
WALGREEN CO 0	OPTIONS	931422109	10437	3550PUT	SOLE	2	3550	0
WALGREEN CO 0	OPTIONS	931422109	10437	3550CALL	SOLE	2	3550	0
WALGREEN CO 0	COM	931422109	641	21813SH	OTHER	6	21813	0
WALGREEN CO 4531	COM	931422109	15047	511801SH	DEFINED	10	497294	9976
WALGREEN CO 0	OPTIONS	931422109	1538	523PUT	SOLE	12	523	0
WALGREEN CO 0	OPTIONS	931422109	1426	485CALL	SOLE	12	485	0
WALGREEN CO 0	COM	931422109	1407	47867SH	OTHER	14	47867	0
WALGREEN CO 0	COM	931422109	3355	114120SH	SOLE	18	114120	0
WALTER ENERGY INC 0	COM	93317Q105	240	6616SH	SOLE	2	6616	0
WALTER ENERGY INC 240	COM	93317Q105	9	240SH	OTHER	2	0	0
WALTER ENERGY INC 0	COM	93317Q105	2	44SH	DEFINED	10	44	0
WALTER ENERGY INC 0	COM	93317Q105	1013	27961SH	SOLE	12	27961	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	1526	421PUT	SOLE	12	421	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	692	191CALL	SOLE	12	191	0
WALTER INVT MGMT CORP 0	COM	93317W102	41	3050SH	SOLE	2	3050	0
WALTER INVT MGMT CORP 0	COM	93317W102	1	91SH	OTHER	2	0	0

WATERS CORP 0	COM	941848103	214	4155SH	SOLE	12	4155	0
WATERS CORP 0	OPTIONS	941848103	942	183PUT	SOLE	12	183	0
WATERS CORP 0	OPTIONS	941848103	417	81CALL	SOLE	12	81	0
WATERS CORP 0	COM	941848103	178	3452SH	OTHER	14	3452	0
WATERSTONE FINANCIAL INC 0	COM	941888109	4	1250SH	SOLE	2	1250	0
WATSCO INC 0	COM	942622200	295	6020SH	SOLE	2	6020	0
WATSCO INC 776	COM	942622200	38	776SH	OTHER	2	0	0
WATSCO INC 0	COM	942622200	34	686SH	DEFINED	10	686	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	231	6842SH	SOLE	2	6842	0
WATSON PHARMACEUTICALS INC 83447	COM	942683103	2811	83447SH	OTHER	2	0	0
WATSON PHARMACEUTICALS INC 0	DBCV 1.750% 3/1	942683AC7	20392	20676000PRN	SOLE	2	20676000	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	1179	350PUT	SOLE	2	350	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	3612	1072CALL	SOLE	2	1072	0
WATSON PHARMACEUTICALS INC 231	COM	942683103	2605	77311SH	DEFINED	10	75582	1498
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	408	121PUT	SOLE	12	121	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	627	186CALL	SOLE	12	186	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	136	4046SH	OTHER	14	4046	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	14	405SH	SOLE	18	405	0
WATSON WYATT WORLDWIDE INC 0	CL A	942712100	1220	32496SH	SOLE	2	32496	0
WATSON WYATT WORLDWIDE INC 218	CL A	942712100	8	218SH	OTHER	2	0	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	277	12841SH	SOLE	2	12841	0
WATTS WATER TECHNOLOGIES INC 5686	CL A	942749102	122	5686SH	OTHER	2	0	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	668	31006SH	OTHER	6	31006	0
WAUSAU PAPER CORP 0	COM	943315101	50	7400SH	SOLE	2	7400	0
WAUSAU PAPER CORP 2061	COM	943315101	14	2061SH	OTHER	2	0	0
WAUSAU PAPER CORP 0	COM	943315101	16	2357SH	DEFINED	10	2138	219
WAVE SYSTEMS CORP 1199	COM NEW	943526301	1	1199SH	OTHER	2	0	0
WD-40 CO 0	COM	929236107	81	2800SH	SOLE	2	2800	0
WD-40 CO 1569	COM	929236107	46	1569SH	OTHER	2	0	0
WD-40 CO 0	COM	929236107	62	2140SH	DEFINED	10	2003	137
WD-40 CO 0	COM	929236107	29	1000SH	SOLE	18	1000	0
WEATHERFORD INTERNATIONAL LT 0	REG	H27013103	39925	2041132SH	SOLE	2	2041132	0
WEATHERFORD INTERNATIONAL LT 386640	REG	H27013103	7563	386640SH	OTHER	2	0	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	19883	10165PUT	SOLE	2	10165	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	29487	15075CALL	SOLE	2	15075	0
WEATHERFORD INTERNATIONAL LT 0	REG	H27013103	19441	993918SH	OTHER	6	993918	0
WEATHERFORD INTERNATIONAL LT 0	REG	H27013103	112	5749SH	DEFINED	10	5383	366
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	1408	720PUT	SOLE	12	720	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	2654	1357CALL	SOLE	12	1357	0
WEATHERFORD INTERNATIONAL LT 0	REG	H27013103	0	2SH	OTHER	14	2	0
WEATHERFORD INTERNATIONAL LT 0	REG	H27013103	884	45199SH	SOLE	18	45199	0
WEB COM GROUP INC 0	COM	94733A104	26	4550SH	SOLE	2	4550	0
WEBMD HEALTH CORP	CL A	94770V102	36	1218SH	SOLE	2	1218	0

WELLS FARGO & CO NEW 0	COM	949746101	1153	47538SH	SOLE	12	47538	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	8542	3521PUT	SOLE	12	3521	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	6494	2677CALL	SOLE	12	2677	0
WELLS FARGO & CO NEW 0	COM	949746101	19154	789534SH	SOLE	18	789534	0
WENDYS ARBYS GROUP INC 0	COM	950587105	123	30767SH	SOLE	2	30767	0
WENDYS ARBYS GROUP INC 10317	COM	950587105	41	10317SH	OTHER	2	0	0
WENDYS ARBYS GROUP INC 0	COM	950587105	621	155200SH	OTHER	6	155200	0
WENDYS ARBYS GROUP INC 0	COM	950587105	25	6374SH	DEFINED	10	5796	578
WENDYS ARBYS GROUP INC 0	COM	950587105	18	4606SH	SOLE	12	4606	0
WENDYS ARBYS GROUP INC 0	OPTIONS	950587105	3	8PUT	SOLE	12	8	0
WENDYS ARBYS GROUP INC 0	OPTIONS	950587105	43	107CALL	SOLE	12	107	0
WERNER ENTERPRISES INC 0	COM	950755108	404	22301SH	SOLE	2	22301	0
WERNER ENTERPRISES INC 207131	COM	950755108	3753	207131SH	OTHER	2	0	0
WERNER ENTERPRISES INC 0	OPTIONS	950755108	83	46PUT	SOLE	12	46	0
WERNER ENTERPRISES INC 0	OPTIONS	950755108	330	182CALL	SOLE	12	182	0
WESBANCO INC 0	COM	950810101	57	3900SH	SOLE	2	3900	0
WESCO FINL CORP 0	COM	950817106	44	152SH	SOLE	2	152	0
WESCO FINL CORP 10801	COM	950817106	3143	10801SH	OTHER	2	0	0
WESCO FINL CORP 0	COM	950817106	13	46SH	OTHER	6	46	0
WESCO FINL CORP 0	COM	950817106	15	50SH	DEFINED	10	0	50
WESCO FINL CORP 0	COM	950817106	10	36SH	SOLE	18	36	0
WESCO INTL INC 0	COM	95082P105	130	5181SH	SOLE	2	5181	0
WESCO INTL INC 913	COM	95082P105	23	913SH	OTHER	2	0	0
WESCO INTL INC 0	NOTE 1.750%11/1	95082PAG0	162	195000PRN	SOLE	2	195000	0
WESCO INTL INC 0	DBCV 2.625%10/1	95082PAE5	141	150000PRN	SOLE	2	150000	0
WESCO INTL INC 2000	NOTE 1.750%11/1	95082PAG0	2	2000PRN	OTHER	2	0	0
WESCO INTL INC 0	COM	95082P105	143	5704SH	OTHER	6	5704	0
WESCO INTL INC 0	COM	95082P105	16	632SH	DEFINED	10	569	63
WESCO INTL INC 0	COM	95082P105	70	2800SH	SOLE	12	2800	0
WESCO INTL INC 0	OPTIONS	95082P105	491	196PUT	SOLE	12	196	0
WESCO INTL INC 0	OPTIONS	95082P105	303	121CALL	SOLE	12	121	0
WEST BANCORPORATION INC 0	CAP STK	95123P106	14	2700SH	SOLE	2	2700	0
WEST COAST BANCORP ORE NEW 0	COM	952145100	3	1400SH	SOLE	18	1400	0
WEST MARINE INC 0	COM	954235107	13	2450SH	SOLE	2	2450	0
WEST MARINE INC 0	COM	954235107	0	56SH	OTHER	6	56	0
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	3957	113550SH	SOLE	2	113550	0
WEST PHARMACEUTICAL SVSC INC 185	COM	955306105	6	185SH	OTHER	2	0	0
WEST PHARMACEUTICAL SVSC INC 0	SDCV 4.000% 3/1	955306AA3	4013	5795000PRN	SOLE	2	5795000	0
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	3	95SH	DEFINED	10	95	0
WESTAMERICA BANCORPORATION 0	COM	957090103	355	7159SH	SOLE	2	7159	0
WESTAMERICA BANCORPORATION 6720	COM	957090103	333	6720SH	OTHER	2	0	0
WESTAMERICA BANCORPORATION 0	COM	957090103	6	115SH	DEFINED	10	115	0
WESTAMERICA BANCORPORATION 0	COM	957090103	25	500SH	SOLE	18	500	0

WESTERN REFNG INC 0	COM	959319104	137	19470SH	SOLE	12	19470	0
WESTERN REFNG INC 0	OPTIONS	959319104	206	292PUT	SOLE	12	292	0
WESTERN REFNG INC 0	OPTIONS	959319104	150	213CALL	SOLE	12	213	0
WESTERN UN CO 0	COM	959802109	847	51642SH	SOLE	2	51642	0
WESTERN UN CO 755935	COM	959802109	12397	755935SH	OTHER	2	0	0
WESTERN UN CO 0	COM	959802109	35	2157SH	OTHER	6	2157	0
WESTERN UN CO 12	COM	959802109	5967	363859SH	DEFINED	10	360765	3082
WESTERN UN CO 0	OPTIONS	959802109	90	55PUT	SOLE	12	55	0
WESTERN UN CO 0	OPTIONS	959802109	231	141CALL	SOLE	12	141	0
WESTERN UN CO 0	COM	959802109	1040	63400SH	SOLE	18	63400	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	48	5350SH	SOLE	2	5350	0
WESTFIELD FINANCIAL INC NEW 10000	COM	96008P104	91	10000SH	OTHER	2	0	0
WESTLAKE CHEM CORP 0	COM	960413102	67	3300SH	SOLE	2	3300	0
WESTMORELAND COAL CO 0	COM	960878106	13	1650SH	SOLE	2	1650	0
WESTMORELAND COAL CO 100	PFD DP A CV1/4	960878304	2	100SH	OTHER	2	0	0
WESTPAC BKG CORP 0	SPONSORED ADR	961214301	17	215SH	SOLE	2	215	0
WESTPAC BKG CORP 584277	SPONSORED ADR	961214301	47093	584277SH	OTHER	2	0	0
WESTPAC BKG CORP 30	SPONSORED ADR	961214301	81	1005SH	DEFINED	10	748	227
WESTPAC BKG CORP 0	SPONSORED ADR	961214301	16	200SH	SOLE	18	200	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	1	100SH	OTHER	6	100	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	2	285SH	SOLE	18	285	0
WESTWOOD HLDGS GROUP INC 0	COM	961765104	40	950SH	SOLE	2	950	0
WET SEAL INC 0	CL A	961840105	61	19910SH	SOLE	2	19910	0
WEYCO GROUP INC 0	COM	962149100	28	1200SH	SOLE	2	1200	0
WEYERHAEUSER CO 0	COM	962166104	3216	105669SH	SOLE	2	105669	0
WEYERHAEUSER CO 51781	COM	962166104	1576	51781SH	OTHER	2	0	0
WEYERHAEUSER CO 0	OPTIONS	962166104	7653	2515PUT	SOLE	2	2515	0
WEYERHAEUSER CO 0	COM	962166104	294	9657SH	OTHER	6	9657	0
WEYERHAEUSER CO 3174	COM	962166104	4019	132058SH	DEFINED	10	128218	666
WEYERHAEUSER CO 0	OPTIONS	962166104	998	328PUT	SOLE	12	328	0
WEYERHAEUSER CO 0	OPTIONS	962166104	2322	763CALL	SOLE	12	763	0
WEYERHAEUSER CO 0	COM	962166104	10847	356449SH	SOLE	18	356449	0
WGL HLDGS INC 0	COM	92924F106	408	12729SH	SOLE	2	12729	0
WGL HLDGS INC 19672	COM	92924F106	630	19672SH	OTHER	2	0	0
WGL HLDGS INC 0	COM	92924F106	37	1171SH	DEFINED	10	1171	0
WHIRLPOOL CORP 0	COM	963320106	832	19542SH	SOLE	2	19542	0
WHIRLPOOL CORP 19355	COM	963320106	824	19355SH	OTHER	2	0	0
WHIRLPOOL CORP 0	COM	963320106	332	7802SH	OTHER	6	7802	0
WHIRLPOOL CORP 0	COM	963320106	1637	38462SH	DEFINED	10	38462	0
WHIRLPOOL CORP 0	COM	963320106	445	10465SH	SOLE	12	10465	0
WHIRLPOOL CORP 0	OPTIONS	963320106	3596	845PUT	SOLE	12	845	0
WHIRLPOOL CORP 0	OPTIONS	963320106	1898	446CALL	SOLE	12	446	0
WHITE ELECTR DESIGNS CORP	COM	963801105	18	3950SH	SOLE	2	3950	0

WILLIAMS COS INC DEL 0	COM	969457100	0	1SH	OTHER	14	1	0
WILLIAMS COS INC DEL 0	COM	969457100	7	417SH	SOLE	18	417	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	103	5700SH	SOLE		5700	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	11	630SH	SOLE	2	630	0
WILLIAMS PARTNERS L P 01511158	COM UNIT L P	96950F104	27292	1511158SH	OTHER	2	0	
WILLIAMS PARTNERS L P 1000	COM UNIT L P	96950F104	18	1000SH	DEFINED	10	0	0
WILLIAMS PIPELINE PARTNERS L 411325	COM UNIT LP IN	96950K103	7429	411325SH	OTHER	2	0	0
WILLIAMS SONOMA INC 0	COM	969904101	394	33196SH	SOLE	2	33196	0
WILLIAMS SONOMA INC 8071	COM	969904101	96	8071SH	OTHER	2	0	0
WILLIAMS SONOMA INC 0	COM	969904101	2	200SH	OTHER	6	200	0
WILLIAMS SONOMA INC 0	COM	969904101	1	91SH	DEFINED	10	91	0
WILLIAMS SONOMA INC 0	OPTIONS	969904101	267	225PUT	SOLE	12	225	0
WILLIAMS SONOMA INC 0	OPTIONS	969904101	601	506CALL	SOLE	12	506	0
WILLIAMS SONOMA INC 0	COM	969904101	19	1600SH	SOLE	18	1600	0
WILLIS GROUP HOLDINGS LTD 0	SHS	G96655108	1425	55374SH	SOLE	2	55374	0
WILLIS GROUP HOLDINGS LTD 11564	SHS	G96655108	298	11564SH	OTHER	2	0	0
WILLIS GROUP HOLDINGS LTD 2160	SHS	G96655108	229	8902SH	DEFINED	10	6263	479
WILLIS LEASE FINANCE CORP 0	COM	970646105	10	800SH	SOLE	2	800	0
WILMINGTON TRUST CORP 0	COM	971807102	183	13400SH	SOLE	2	13400	0
WILMINGTON TRUST CORP 1634	COM	971807102	22	1634SH	OTHER	2	0	0
WILMINGTON TRUST CORP 0	COM	971807102	44	3245SH	DEFINED	10	3245	0
WILMINGTON TRUST CORP 0	COM	971807102	27	2000SH	SOLE	18	2000	0
WILSHIRE BANCORP INC 0	COM	97186T108	43	7550SH	SOLE	2	7550	0
WILSON GREATBATCH TECHNOLOGI 1000	SDCV 2.250% 6/1	972232AB8	1	1000PRN	OTHER	2	0	0
WIMM BILL DANN FOODS OJSC 0	SPONSORED ADR	97263M109	5	100SH	SOLE	2	100	0
WIMM BILL DANN FOODS OJSC 16267	SPONSORED ADR	97263M109	894	16267SH	OTHER	2	0	0
WIMM BILL DANN FOODS OJSC 0	SPONSORED ADR	97263M109	1437	26155SH	OTHER	6	26155	0
WIND RIVER SYSTEMS INC 0	COM	973149107	136	11886SH	SOLE	2	11886	0
WIND RIVER SYSTEMS INC 500	COM	973149107	6	500SH	OTHER	2	0	0
WINDSTREAM CORP 0	COM	97381W104	42	5000SH	SOLE		5000	0
WINDSTREAM CORP 0	COM	97381W104	4866	582065SH	SOLE	2	582065	0
WINDSTREAM CORP 01583224	COM	97381W104	13236	1583224SH	OTHER	2	0	
WINDSTREAM CORP 0	COM	97381W104	4	462SH	OTHER	6	462	0
WINDSTREAM CORP 8688	COM	97381W104	2104	251624SH	DEFINED	10	240836	2100
WINDSTREAM CORP 0	COM	97381W104	0	1SH	OTHER	14	1	0
WINDSTREAM CORP 0	COM	97381W104	14	1707SH	SOLE	18	1707	0
WINN DIXIE STORES INC 0	COM NEW	974280307	200	15934SH	SOLE	2	15934	0
WINNEBAGO INDS INC 0	COM	974637100	37	4950SH	SOLE	2	4950	0
WINNEBAGO INDS INC 691	COM	974637100	5	691SH	OTHER	2	0	0
WINTHROP RLTY TR 0	SH BEN INT NEW	976391300	96	10750SH	SOLE	2	10750	0
WINTHROP RLTY TR 200	SH BEN INT NEW	976391300	2	200SH	OTHER	2	0	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	119	7395SH	SOLE	2	7395	0
WINTRUST FINANCIAL CORP	COM	97650W108	54	3360SH	OTHER	2	0	0

WISDOMTREE TRUST 52204	INTL FINANCIAL	97717W695	656	52204SH	OTHER	2	0	0
WISDOMTREE TRUST 55807	INTL HEALTH CA	97717W687	1123	55807SH	OTHER	2	0	0
WISDOMTREE TRUST 7541	INTL INDUSTRIA	97717W679	131	7541SH	OTHER	2	0	0
WISDOMTREE TRUST 46033	INTL TECHNOLOG	97717W661	747	46033SH	OTHER	2	0	0
WISDOMTREE TRUST 34465	INTL UTILITIES	97717W653	694	34465SH	OTHER	2	0	0
WISDOMTREE TRUST 77941	SMALLCAP DIVID	97717W604	2351	77941SH	OTHER	2	0	0
WISDOMTREE TRUST 10710	TTL EARNING FD	97717W596	348	10710SH	OTHER	2	0	0
WISDOMTREE TRUST 3854	EARNING 500 FD	97717W588	124	3854SH	OTHER	2	0	0
WISDOMTREE TRUST 6255	MDCP EARN FUND	97717W570	207	6255SH	OTHER	2	0	0
WISDOMTREE TRUST 18352	SMLCAP EARN FD	97717W562	588	18352SH	OTHER	2	0	0
WISDOMTREE TRUST 5573	EARN TOP100 FD	97717W554	171	5573SH	OTHER	2	0	0
WISDOMTREE TRUST 2024	LOW P/E FUND	97717W547	60	2024SH	OTHER	2	0	0
WISDOMTREE TRUST 18316	MIDCAP DIVI FD	97717W505	580	18316SH	OTHER	2	0	0
WISDOMTREE TRUST 199013	INDIA ERNGS FD	97717W422	3453	199013SH	OTHER	2	0	0
WISDOMTREE TRUST 118639	DIV EX-FINL FD	97717W406	3917	118639SH	OTHER	2	0	0
WISDOMTREE TRUST 51670	INTL REAL EST	97717W331	1182	51670SH	OTHER	2	0	0
WISDOMTREE TRUST 398701	EMERG MKTS ETF	97717W315	15517	398701SH	OTHER	2	0	0
WISDOMTREE TRUST 0	INDIA ERNGS FD	97717W422	1	66SH	OTHER	6	66	0
WISDOMTREE TRUST 0	EMERG MKTS ETF	97717W315	10	253SH	DEFINED	10	253	0
WISDOMTREE TRUST 0	DEFA FD	97717W703	25	627SH	DEFINED	10	627	0
WISDOMTREE TRUST 1440	PAC EX-JAP ETF	97717W810	57	1440SH	DEFINED	10	0	0
WISDOMTREE TRUST 0	JP SMALLCP DIV	97717W836	480	12613SH	DEFINED	10	12613	0
WISDOMTREE TRUST 1545	JAPAN EQTY ETF	97717W844	61	1545SH	DEFINED	10	0	0
WISDOMTREE TRUST 4325	EUROPE EQTY ETF	97717W877	144	4325SH	DEFINED	10	0	0
WIZZARD SOFTWARE CORP NEW 1500	COM	97750V109	1	1500SH	OTHER	2	0	0
WMS INDS INC 0	COM	929297109	175	5556SH	SOLE	2	5556	0
WMS INDS INC 27923	COM	929297109	880	27923SH	OTHER	2	0	0
WMS INDS INC 0	COM	929297109	5	145SH	DEFINED	10	132	13
WOLVERINE WORLD WIDE INC 0	COM	978097103	361	16350SH	SOLE	2	16350	0
WOLVERINE WORLD WIDE INC 3379	COM	978097103	75	3379SH	OTHER	2	0	0
WOLVERINE WORLD WIDE INC 0	COM	978097103	68	3081SH	DEFINED	10	2894	187
WOLVERINE WORLD WIDE INC 0	COM	978097103	66	3000SH	SOLE	18	3000	0
WONDER AUTO TECHNOLOGY INC 0	COM	978166106	25	2500SH	SOLE	2	2500	0
WOODWARD GOVERNOR CO 0	COM	980745103	384	19386SH	SOLE	2	19386	0
WOODWARD GOVERNOR CO 2800	COM	980745103	55	2800SH	OTHER	2	0	0
WOODWARD GOVERNOR CO 72	COM	980745103	9	475SH	DEFINED	10	403	0
WOORI FIN HLDGS CO LTD 409	ADR	981063100	10	409SH	OTHER	2	0	0
WOORI FIN HLDGS CO LTD 0	ADR	981063100	1	23SH	OTHER	6	23	0
WORLD ACCEP CORP DEL 0	COM	981419104	83	4183SH	SOLE	2	4183	0
WORLD ACCEP CORP DEL 3503	COM	981419104	70	3503SH	OTHER	2	0	0
WORLD FUEL SVCS CORP 0	COM	981475106	609	14777SH	SOLE	2	14777	0
WORLD FUEL SVCS CORP 8980	COM	981475106	370	8980SH	OTHER	2	0	0
WORLD FUEL SVCS CORP	COM	981475106	76	1847SH	DEFINED	10	1655	192

WYNN RESORTS LTD 0	OPTIONS	983134107	2231	632PUT	SOLE	12	632	0
WYNN RESORTS LTD 0	OPTIONS	983134107	1493	423CALL	SOLE	12	423	0
WYNN RESORTS LTD 0	COM	983134107	28	800SH	SOLE	18	800	0
X-RITE INC 0	COM	983857103	7	4450SH	SOLE	2	4450	0
X-RITE INC 7000	COM	983857103	11	7000SH	OTHER	2	0	0
XCEL ENERGY INC 0	COM	98389B100	1103	59906SH	SOLE	2	59906	0
XCEL ENERGY INC 02461282	COM	98389B100	45312	2461282SH	OTHER	2	0	0
XCEL ENERGY INC 600	COM	98389B100	4208	228597SH	DEFINED	10	227752	245
XCEL ENERGY INC 0	COM	98389B100	2	92SH	SOLE	12	92	0
XCEL ENERGY INC 0	OPTIONS	98389B100	28	15PUT	SOLE	12	15	0
XCEL ENERGY INC 0	OPTIONS	98389B100	57	31CALL	SOLE	12	31	0
XCEL ENERGY INC 0	COM	98389B100	396	21506SH	OTHER	14	21506	0
XENOPORT INC 0	COM	98411C100	110	4750SH	SOLE	2	4750	0
XENOPORT INC 37	COM	98411C100	1	37SH	DEFINED	10	0	0
XEROX CORP 0	COM	984121103	3272	504934SH	SOLE	2	504934	0
XEROX CORP 534281	COM	984121103	3462	534281SH	OTHER	2	0	0
XEROX CORP 0	COM	984121103	8	1220SH	OTHER	6	1220	0
XEROX CORP 8530	COM	984121103	2993	461956SH	DEFINED	10	450216	3210
XEROX CORP 0	OPTIONS	984121103	92	142PUT	SOLE	12	142	0
XEROX CORP 0	OPTIONS	984121103	159	245CALL	SOLE	12	245	0
XILINX INC 0	COM	983919101	1907	93206SH	SOLE	2	93206	0
XILINX INC 01597867	COM	983919101	32692	1597867SH	OTHER	2	0	0
XILINX INC 0	DBCV 3.125% 3/1	983919AD3	1703	2325000PRN	SOLE	2	2325000	0
XILINX INC 0	OPTIONS	983919101	512	250PUT	SOLE	2	250	0
XILINX INC 0	OPTIONS	983919101	512	250CALL	SOLE	2	250	0
XILINX INC 0	COM	983919101	575	28108SH	OTHER	6	28108	0
XILINX INC 02961	COM	983919101	12948	632854SH	DEFINED	10	590119	39774
XILINX INC 0	OPTIONS	983919101	1230	601PUT	SOLE	12	601	0
XILINX INC 0	OPTIONS	983919101	978	478CALL	SOLE	12	478	0
XILINX INC 0	COM	983919101	902	44089SH	OTHER	14	44089	0
XILINX INC 0	COM	983919101	168	8193SH	SOLE	18	8193	0
XINHUA SPORTS & ENTMT LTD 0	SPONSORED ADR	983982109	0	300SH	SOLE	2	300	0
XINYUAN REAL ESTATE CO LTD 0	SPONS ADR	98417P105	0	57SH	OTHER	6	57	0
XL CAP LTD 0	CL A	G98255105	937	81743SH	SOLE	2	81743	0
XL CAP LTD 185400	CL A	G98255105	2125	185400SH	OTHER	2	0	0
XL CAP LTD 0	CL A	G98255105	2070	180620SH	DEFINED	10	179714	906
XL CAP LTD 0	OPTIONS	G98255105	630	550PUT	SOLE	12	550	0
XL CAP LTD 0	OPTIONS	G98255105	634	553CALL	SOLE	12	553	0
XL CAP LTD 0	CL A	G98255105	4	325SH	SOLE	18	325	0
XOMA LTD 10000	ORD	G9825R107	8	10000SH	OTHER	2	0	0
XOMA LTD 0	ORD	G9825R107	403	492000SH	OTHER	6	492000	0
XTO ENERGY INC 0	COM	98385X106	7886	206755SH	SOLE	2	206755	0
XTO ENERGY INC	COM	98385X106	13537	354932SH	OTHER	2	0	0

354932									
XTO ENERGY INC 0	OPTIONS	98385X106	1808	474PUT	SOLE	2	474		0
XTO ENERGY INC 0	COM	98385X106	809	21199SH	OTHER	6	21199		0
XTO ENERGY INC 1320	COM	98385X106	11328	297024SH	DEFINED	10	294849		855
XTO ENERGY INC 0	COM	98385X106	71	1871SH	SOLE	12	1871		0
XTO ENERGY INC 0	OPTIONS	98385X106	2693	706PUT	SOLE	12	706		0
XTO ENERGY INC 0	OPTIONS	98385X106	4539	1190CALL	SOLE	12	1190		0
XTO ENERGY INC 0	COM	98385X106	123	3216SH	SOLE	18	3216		0
YADKIN VALLEY FINANCIAL CORP 0	COM	984314104	19	2800SH	SOLE	2	2800		0
YAHOO INC 0	COM	984332106	8021	512205SH	SOLE	2	512205		0
YAHOO INC 500362	COM	984332106	7836	500362SH	OTHER	2	0		0
YAHOO INC 0	OPTIONS	984332106	10769	6877PUT	SOLE	2	6877		0
YAHOO INC 0	OPTIONS	984332106	2611	1667CALL	SOLE	2	1667		0
YAHOO INC 0	COM	984332106	2189	139798SH	OTHER	6	139798		0
YAHOO INC 500	COM	984332106	10802	689766SH	DEFINED	10	689246		20
YAHOO INC 0	OPTIONS	984332106	864	552PUT	SOLE	12	552		0
YAHOO INC 0	OPTIONS	984332106	1823	1164CALL	SOLE	12	1164		0
YAHOO INC 0	COM	984332106	126	8037SH	SOLE	18	8037		0
YAMANA GOLD INC 0	COM	98462Y100	274	30985SH	SOLE	2	30985		0
YAMANA GOLD INC 527873	COM	98462Y100	4666	527873SH	OTHER	2	0		0
YAMANA GOLD INC 0	COM	98462Y100	782	88512SH	OTHER	6	88512		0
YAMANA GOLD INC 0	COM	98462Y100	57	6473SH	DEFINED	10	6242		231
YAMANA GOLD INC 0	COM	98462Y100	274	30970SH	SOLE	12	30970		0
YAMANA GOLD INC 0	OPTIONS	98462Y100	541	612PUT	SOLE	12	612		0
YAMANA GOLD INC 0	OPTIONS	98462Y100	775	877CALL	SOLE	12	877		0
YAMANA GOLD INC 0	COM	98462Y100	6	735SH	SOLE	18	735		0
YANZHOU COAL MNG CO LTD 8142	SPON ADR H SHS	984846105	112	8142SH	OTHER	2	0		0
YANZHOU COAL MNG CO LTD 0	SPON ADR H SHS	984846105	2407	174910SH	OTHER	6	174910		0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	277	20414SH	SOLE	2	20414		0
YINGLI GREEN ENERGY HLDG CO 301250	ADR	98584B103	4082	301250SH	OTHER	2	0		0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	581	429PUT	SOLE	2	429		0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	1657	1223CALL	SOLE	2	1223		0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	3684	271849SH	OTHER	6	271849		0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	26	1905SH	DEFINED	10	1905		0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	360	266PUT	SOLE	12	266		0
YINGLI GREEN ENERGY HLDG CO 0	OPTIONS	98584B103	500	369CALL	SOLE	12	369		0
YORK WTR CO 0	COM	987184108	30	1950SH	SOLE	2	1950		0
YORK WTR CO 4645	COM	987184108	71	4645SH	OTHER	2	0		0
YOUBET COM INC 0	COM	987413101	17	5050SH	SOLE	2	5050		0
YOUNG INNOVATIONS INC 0	COM	987520103	21	950SH	SOLE	2	950		0
YOUNG INNOVATIONS INC 40	COM	987520103	1	40SH	OTHER	2	0		0
YOUNG INNOVATIONS INC 0	COM	987520103	5	225SH	DEFINED	10	225		0
YPF SOCIEDAD ANONIMA 100	SPON ADR CL D	984245100	3	100SH	OTHER	2	0		0

YRC WORLDWIDE INC 0	COM	984249102	17	10050SH	SOLE	2	10050	0
YRC WORLDWIDE INC 27864	COM	984249102	48	27864SH	OTHER	2	0	0
YRC WORLDWIDE INC 0	OPTIONS	984249102	3	20PUT	SOLE	12	20	0
YRC WORLDWIDE INC 0	OPTIONS	984249102	68	393CALL	SOLE	12	393	0
YUM BRANDS INC 0	COM	988498101	1111	33315SH	SOLE	2	33315	0
YUM BRANDS INC 01501775	COM	988498101	50069	1501775SH	OTHER	2	0	0
YUM BRANDS INC 2431	COM	988498101	8217	246451SH	DEFINED	10	243280	740
YUM BRANDS INC 0	COM	988498101	17	495SH	SOLE	12	495	0
YUM BRANDS INC 0	OPTIONS	988498101	2417	725PUT	SOLE	12	725	0
YUM BRANDS INC 0	OPTIONS	988498101	1567	470CALL	SOLE	12	470	0
YUM BRANDS INC 0	COM	988498101	84	2524SH	SOLE	18	2524	0
ZALE CORP NEW 0	COM	988858106	37	10778SH	SOLE	2	10778	0
ZALE CORP NEW 52137	COM	988858106	179	52137SH	OTHER	2	0	0
ZALE CORP NEW 0	OPTIONS	988858106	14	41PUT	SOLE	12	41	0
ZALE CORP NEW 0	OPTIONS	988858106	20	57CALL	SOLE	12	57	0
ZANETT INC 10175	COM NEW	98906R208	4	10175SH	OTHER	2	0	0
ZAPATA CORP 0	COM PAR \$	989070602	11	1550SH	SOLE	2	1550	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	119	5030SH	SOLE	2	5030	0
ZEBRA TECHNOLOGIES CORP 225	CL A	989207105	5	225SH	OTHER	2	0	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	533	22512SH	SOLE	18	22512	0
ZENITH NATL INS CORP 0	COM	989390109	432	19851SH	SOLE	2	19851	0
ZENITH NATL INS CORP 208	COM	989390109	5	208SH	OTHER	2	0	0
ZENITH NATL INS CORP 0	COM	989390109	12	560SH	DEFINED	10	560	0
ZEP INC 0	COM	98944B108	44	3650SH	SOLE	2	3650	0
ZEP INC 1495	COM	98944B108	18	1495SH	OTHER	2	0	0
ZEP INC 0	COM	98944B108	10	800SH	DEFINED	10	0	800
ZHONE TECHNOLOGIES INC NEW 11106	COM	98950P108	4	11106SH	OTHER	2	0	0
ZHONGPIN INC 0	COM	98952K107	68	6550SH	SOLE	2	6550	0
ZILA INC 335	COM PAR \$.001	989513304	0	335SH	OTHER	2	0	0
ZIMMER HLDGS INC 0	COM	98956P102	2578	60521SH	SOLE	2	60521	0
ZIMMER HLDGS INC 153633	COM	98956P102	6545	153633SH	OTHER	2	0	0
ZIMMER HLDGS INC 0	COM	98956P102	896	21029SH	OTHER	6	21029	0
ZIMMER HLDGS INC 202	COM	98956P102	4884	114649SH	DEFINED	10	112884	1563
ZIMMER HLDGS INC 0	COM	98956P102	206	4830SH	SOLE	12	4830	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	1385	325PUT	SOLE	12	325	0
ZIMMER HLDGS INC 0	OPTIONS	98956P102	584	137CALL	SOLE	12	137	0
ZIMMER HLDGS INC 0	COM	98956P102	690	16195SH	OTHER	14	16195	0
ZIMMER HLDGS INC 0	COM	98956P102	1428	33511SH	SOLE	18	33511	0
ZION OIL & GAS INC 0	COM	989696109	0	31SH	SOLE	2	31	0
ZION OIL & GAS INC 475	COM	989696109	5	475SH	OTHER	2	0	0
ZION OIL & GAS INC 0	COM	989696109	139	13100SH	OTHER	6	13100	0
ZIONS BANCORPORATION 0	COM	989701107	1174	101535SH	SOLE	2	101535	0
ZIONS BANCORPORATION	COM	989701107	129	11146SH	OTHER	2	0	0

3COM CORP 0	COM	885535104	598	126512SH	SOLE	2	126512	0
3COM CORP 5081	COM	885535104	24	5081SH	OTHER	2	0	0
3COM CORP 0	COM	885535104	0	23SH	OTHER	6	23	0
3COM CORP 0	OPTIONS	885535104	33	69CALL	SOLE	12	69	0
3M CO 0	COM	88579Y101	5198	86493SH	SOLE	2	86493	0
3M CO 331126	COM	88579Y101	19901	331126SH	OTHER	2	0	0
3M CO 0	OPTIONS	88579Y101	30964	5152PUT	SOLE	2	5152	0
3M CO 0	OPTIONS	88579Y101	20837	3467CALL	SOLE	2	3467	0
3M CO 0	COM	88579Y101	1839	30595SH	OTHER	6	30595	0
3M CO 2124	COM	88579Y101	23573	392232SH	DEFINED	10	377786	12322
3M CO 0	COM	88579Y101	1627	27067SH	SOLE	12	27067	0
3M CO 0	OPTIONS	88579Y101	4514	751PUT	SOLE	12	751	0
3M CO 0	OPTIONS	88579Y101	2512	418CALL	SOLE	12	418	0
3M CO 0	COM	88579Y101	2940	48917SH	OTHER	14	48917	0
3M CO 0	COM	88579Y101	11826	196766SH	SOLE	18	196766	0
3PAR INC 0	COM	88580F109	92	7450SH	SOLE	2	7450	0
3SBIO INC 0	SPONSORED ADR	88575Y105	2	250SH	SOLE	2	250	0
3SBIO INC 1000	SPONSORED ADR	88575Y105	8	1000SH	OTHER	2	0	0
8X8 INC NEW 3400	COM	282914100	2	3400SH	OTHER	2	0	0
99 CENTS ONLY STORES 0	COM	65440K106	181	13350SH	SOLE	2	13350	0
99 CENTS ONLY STORES 49116	COM	65440K106	667	49116SH	OTHER	2	0	0
99 CENTS ONLY STORES 0	OPTIONS	65440K106	115	85PUT	SOLE	12	85	0
99 CENTS ONLY STORES 0	OPTIONS	65440K106	170	125CALL	SOLE	12	125	0

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