

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2009

Check here if Amendment]

This Amendment (check only one)] is a restatement
] adds new holdings

Institutional Investment Manager Filing this Report:

Bank of America Corporation
100 North Tryon Street
Charlotte, NC 28255

Form 13F File Number: 028-00158

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, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Debra I. Cho
Senior Vice President
980-387-7399

Signature, Place, and Date of Signing:

/s/ Debra Cho
New York, NY
February 02, 2010

Report Type:

] 13F HOLDINGS REPORT
] 13F NOTICE
] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
801-41391	Columbia Wanger Asset Management, LP
028-10483	Banc of America Investment Advisors, Inc.
028-12631	Managed Account Advisors, LLC
028-13193	IQ Investment Advisors LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 23,902
Form 13F Information Table Value Total: 201,255,762,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.

ABM INDS INC 0 0	COM	000957100	107	5184 SH	SOLE	02	5184
ABM INDS INC 5450 20570	COM	000957100	14822	717439 SH	DEFINED	05	691419
ABM INDS INC 0 7130	COM	000957100	147	7130 SH	OTHER	05	0
ABM INDS INC 123652 0	COM	000957100	22318	1080266 SH	DEFINED	01	956614
AFLAC INC 198293 85891	COM	001055102	19396	419369 SH	OTHER	01	135185
AFLAC INC 0 87	OPTIONS	001055102	402	87 SH PUT	OTHER	02	0
AFLAC INC 0 1714469	COM	001055102	79294	1714469 SH	OTHER	02	0
AFLAC INC 0 0	COM	001055102	10219	220960 SH	SOLE	02	220960
AFLAC INC 14470 156503	COM	001055102	23294	503663 SH	DEFINED	05	332690
AFLAC INC 7692 8043	COM	001055102	728	15735 SH	OTHER	05	0
AFLAC INC 0 0	OPTIONS	001055102	444	96 SH CALL	OTHER	06	96
AFLAC INC 0 0	OPTIONS	001055102	444	96 SH PUT	OTHER	06	96
AFLAC INC 0 0	COM	001055102	25	551 SH	OTHER	06	551
AFLAC INC 0 0	OPTIONS	001055102	2299	497 SH CALL	SOLE	12	497
AFLAC INC 0 0	OPTIONS	001055102	1240	268 SH PUT	SOLE	12	268
AFLAC INC 0 0	COM	001055102	692	14967 SH	OTHER	14	14967
AFLAC INC 0 0	COM	001055102	1034	22355 SH	SOLE	18	22355
AFLAC INC 0 0	COM	001055102	111	2400 SH	DEFINED	28	2400
AFLAC INC 0 0	COM	001055102	4	90 SH	DEFINED		90
AFLAC INC 0 0	COM	001055102	32150	695121 SH	DEFINED	01	695121
AGCO CORP 7536 7050	COM	001084102	1091	33729 SH	OTHER	01	19143
AGCO CORP 0 35524	COM	001084102	1149	35524 SH	OTHER	02	0
AGCO CORP 0 0	COM	001084102	1027	31770 SH	SOLE	02	31770
AGCO CORP 2100 110715	COM	001084102	156344	4834378 SH	DEFINED	05	4721563
AGCO CORP 0 25710	COM	001084102	831	25710 SH	OTHER	05	0
AGCO CORP 0 0	COM	001084102	160	4950 SH	OTHER	06	4950
AGCO CORP 0 0	OPTIONS	001084102	142	44 SH CALL	SOLE	12	44
AGCO CORP 0 0	OPTIONS	001084102	39	12 SH PUT	SOLE	12	12
AGCO CORP 0 0	COM	001084102	0	5 SH	SOLE	18	5
AGCO CORP 0 0	COM	001084102	89	2761 SH	DEFINED	28	2761
AGCO CORP 0 0	COM	001084102	2880	89051 SH	DEFINED	01	89051
AGL RES INC 49716 7200	COM	001204106	2076	56916 SH	OTHER	01	0
AGL RES INC 0 167335	COM	001204106	6103	167335 SH	OTHER	02	0
AGL RES INC 0 0	COM	001204106	350	9588 SH	SOLE	02	9588
AGL RES INC 200 46110	COM	001204106	11197	307006 SH	DEFINED	05	260696
AGL RES INC 200 580	COM	001204106	57	1570 SH	OTHER	05	790
AGL RES INC 1990 0	COM	001204106	1307	35825 SH	DEFINED	01	33835
A H BELO CORP 26694 0	COM CL A	001282102	157	27194 SH	OTHER	01	500
A H BELO CORP 0 808	COM CL A	001282102	5	808 SH	OTHER	02	0
A H BELO CORP 0 0	COM CL A	001282102	5335	926228 SH	SOLE	02	926228
A H BELO CORP 0 0	COM CL A	001282102	14	2425 SH	DEFINED	05	2425
A H BELO CORP 0 320	COM CL A	001282102	2	320 SH	OTHER	05	0
A H BELO CORP	COM CL A	001282102	0	6 SH	DEFINED		6

AZZ INC 0 0	COM	002474104	36	1110 SH	DEFINED 01	1110
AARONS INC 80 250	COM	002535201	9	330 SH	OTHER 01	0
AARONS INC 0 3656	COM	002535201	101	3656 SH	OTHER 02	0
AARONS INC 0 0	COM	002535201	208	7488 SH	SOLE 02	7488
AARONS INC 325 32740	COM	002535201	4486	161780 SH	DEFINED 05	128715
AARONS INC 315 30	COM	002535201	10	345 SH	OTHER 05	0
AARONS INC 0 0	COM	002535201	16	577 SH	DEFINED 01	577
ABAXIS INC 1930 0	COM	002567105	49	1930 SH	OTHER 01	0
ABAXIS INC 0 6408	COM	002567105	164	6408 SH	OTHER 02	0
ABAXIS INC 0 0	COM	002567105	3	101 SH	SOLE 02	101
ABAXIS INC 0 0	COM	002567105	2134	83520 SH	DEFINED 05	83520
ABAXIS INC 0 45	COM	002567105	1	45 SH	OTHER 05	0
ABAXIS INC 0 0	COM	002567105	2	85 SH	DEFINED 01	85
ABBOTT LABS 1829487 1192936	COM	002824100	224298	4154432 SH	OTHER 01	1132009
ABBOTT LABS 0 941332	COM	002824100	50823	941332 SH	OTHER 02	0
ABBOTT LABS 0 0	OPTIONS	002824100	60215	11153 SH	CALL SOLE 02	11153
ABBOTT LABS 0 0	OPTIONS	002824100	24344	4509 SH	PUT SOLE 02	4509
ABBOTT LABS 0 0	COM	002824100	52223	967275 SH	SOLE 02	967275
ABBOTT LABS 0 0	COM	002824100	220225	4079005 SH	DEFINED 05	4079005
ABBOTT LABS 52480 573632	COM	002824100	60879	1127596 SH	OTHER 05	501484
ABBOTT LABS 0 0	COM	002824100	9083	168229 SH	OTHER 06	168229
ABBOTT LABS 0 0	OPTIONS	002824100	4838	896 SH	CALL SOLE 12	896
ABBOTT LABS 0 0	OPTIONS	002824100	1301	241 SH	PUT SOLE 12	241
ABBOTT LABS 0 0	COM	002824100	479	8880 SH	OTHER 14	8880
ABBOTT LABS 0 0	COM	002824100	3604	66753 SH	DEFINED 17	66753
ABBOTT LABS 0 0	COM	002824100	1609	29800 SH	CALL DEFINED 17	29800
ABBOTT LABS 0 0	COM	002824100	6727	124600 SH	PUT DEFINED 17	124600
ABBOTT LABS 0 0	COM	002824100	12372	229154 SH	SOLE 18	229154
ABBOTT LABS 0 600000	COM	002824100	32394	600000 SH	OTHER 24	0
ABBOTT LABS 50 0	COM	002824100	1797	33282 SH	DEFINED 28	33232
ABBOTT LABS 54325 414	COM	002824100	2955	54739 SH	OTHER 28	0
ABBOTT LABS 0 0	COM	002824100	368744	6829847 SH	DEFINED 01	6829847
ABERCROMBIE & FITCH CO 25 2339	CL A	002896207	85	2439 SH	OTHER 01	75
ABERCROMBIE & FITCH CO 0 446	CL A	002896207	16	446 SH	OTHER 02	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	546	15655 SH	SOLE 02	15655
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2086	59863 SH	DEFINED 05	59863
ABERCROMBIE & FITCH CO 1025 16456	CL A	002896207	6312	181131 SH	OTHER 05	163650
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2904	83328 SH	OTHER 06	83328
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1136	326 SH	CALL SOLE 12	326
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1220	350 SH	PUT SOLE 12	350
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	18	504 SH	OTHER 14	504
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3	88 SH	SOLE 18	88
ABERCROMBIE & FITCH CO	CL A	002896207	7	200 SH	OTHER 28	0

ACXIOM CORP 0 0	COM	005125109	564	42009 SH	DEFINED 01	42009
ADAMS EXPRESS CO 0 0	COM	006212104	80	7919 SH	OTHER 01	7919
ADAMS EXPRESS CO 0 73351	COM	006212104	741	73351 SH	OTHER 02	0
ADAMS EXPRESS CO 0 0	COM	006212104	12	1206 SH	SOLE 18	1206
ADAMS EXPRESS CO 0 0	COM	006212104	609	60308 SH	DEFINED 01	60308
ADMINISTAFF INC 0 5045	COM	007094105	119	5045 SH	OTHER 02	0
ADMINISTAFF INC 0 0	COM	007094105	2031	86075 SH	DEFINED 05	86075
ADMINISTAFF INC 200 15	COM	007094105	5	215 SH	OTHER 05	0
ADMINISTAFF INC 0 0	COM	007094105	0	5 SH	SOLE 18	5
ADMINISTAFF INC 0 0	COM	007094105	10	431 SH	DEFINED 01	431
ADVOCAT INC 0 0	COM	007586100	5	600 SH	SOLE 02	600
ADVENT CLAY GBL CONV SEC INC 0 164952	COM BENE INTE	007639107	1348	164952 SH	OTHER 02	0
ADVENT CLAY GBL CONV SEC INC 0 0	COM BENE INTE	007639107	33	4050 SH	DEFINED 01	4050
AEROPOSTALE 0 507	COM	007865108	17	507 SH	OTHER 01	0
AEROPOSTALE 0 105069	COM	007865108	3578	105069 SH	OTHER 02	0
AEROPOSTALE 0 0	COM	007865108	277	8127 SH	SOLE 02	8127
AEROPOSTALE 450 39690	COM	007865108	6849	201152 SH	DEFINED 05	161012
AEROPOSTALE 442 150	COM	007865108	20	592 SH	OTHER 05	0
AEROPOSTALE 0 0	OPTIONS	007865108	627	184 SH CALL	SOLE 12	184
AEROPOSTALE 0 0	OPTIONS	007865108	661	194 SH PUT	SOLE 12	194
AEROPOSTALE 0 0	COM	007865108	23	675 SH	OTHER 14	675
AEROPOSTALE 52 4783	COM	007865108	3475	102064 SH	DEFINED 01	97229
ADVANCED MICRO DEVICES INC 0 23001	COM	007903107	223	23001 SH	OTHER 01	0
ADVANCED MICRO DEVICES INC 0 52981	COM	007903107	513	52981 SH	OTHER 02	0
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	855	883 SH CALL	SOLE 02	883
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	6702	692329 SH	SOLE 02	692329
ADVANCED MICRO DEVICES INC 1540 99849	COM	007903107	15856	1637969 SH	DEFINED 05	1536580
ADVANCED MICRO DEVICES INC 0 3160	COM	007903107	31	3160 SH	OTHER 05	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1020	105365 SH	OTHER 06	105365
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	863	892 SH CALL	SOLE 12	892
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	238	246 SH PUT	SOLE 12	246
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	38	3947 SH	OTHER 14	3947
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	9	965 SH	SOLE 18	965
ADVANCED MICRO DEVICES INC 0 7000	COM	007903107	175	18089 SH	DEFINED 01	11089
AEGON N V 12322 9002	NY REGISTRY	S007924103	147	22883 SH	OTHER 01	1559
AEGON N V 0 15400	NY REGISTRY	S007924103	99	15400 SH	OTHER 02	0
AEGON N V 0 0	NY REGISTRY	S007924103	3	500 SH	SOLE 02	500
AEGON N V 0 2313	NY REGISTRY	S007924103	52	8122 SH	DEFINED 05	5809
AEGON N V 0 1564	NY REGISTRY	S007924103	10	1564 SH	OTHER 05	0
AEGON N V 0 0	NY REGISTRY	S007924103	30	4648 SH	SOLE 18	4648
AEGON N V 0 0	NY REGISTRY	S007924103	29	4468 SH	DEFINED 28	4468
AEGON N V 0 0	NY REGISTRY	S007924103	331	51636 SH	DEFINED 01	51636
ADVANCED ENVIRON RECYCLING T	CL A	007947104	1	3500 SH	OTHER 02	0

AGREE REALTY CORP 0 300	COM	008492100	7	300 SH	OTHER	02	0
AGREE REALTY CORP 0 70	COM	008492100	1041	44700 SH	DEFINED	05	44630
AGRIUM INC 0 785	COM	008916108	48	785 SH	OTHER	01	0
AGRIUM INC 0 28771	COM	008916108	1769	28771 SH	OTHER	02	0
AGRIUM INC 0 0	COM	008916108	471	7663 SH	SOLE	02	7663
AGRIUM INC 0 0	OPTIONS	008916108	22448	3650 SH	PUT OTHER	06	3650
AGRIUM INC 0 0	COM	008916108	21437	348577 SH	OTHER	06	348577
AGRIUM INC 0 0	OPTIONS	008916108	1482	241 SH	CALL SOLE	12	241
AGRIUM INC 0 0	OPTIONS	008916108	898	146 SH	PUT SOLE	12	146
AGRIUM INC 0 0	COM	008916108	23	382 SH	OTHER	14	382
AGRIUM INC 0 3550	COM	008916108	2853	46387 SH	DEFINED	01	42837
AIR METHODS CORP 3000 218792	COM PAR \$.06	009128307	17692	526221 SH	DEFINED	05	304429
AIR METHODS CORP 0 6255	COM PAR \$.06	009128307	210	6255 SH	OTHER	05	0
AIR PRODS & CHEMS INC 289248 219874	COM	009158106	52215	644156 SH	OTHER	01	135034
AIR PRODS & CHEMS INC 0 523321	COM	009158106	42420	523321 SH	OTHER	02	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	311	3834 SH	SOLE	02	3834
AIR PRODS & CHEMS INC 1700 44652	COM	009158106	118372	1460298 SH	DEFINED	05	1413946
AIR PRODS & CHEMS INC 0 2180	COM	009158106	177	2180 SH	OTHER	05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	92	1136 SH	OTHER	06	1136
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	2221	274 SH	CALL SOLE	12	274
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	592	73 SH	PUT SOLE	12	73
AIR PRODS & CHEMS INC 0 0	COM	009158106	2103	25943 SH	OTHER	14	25943
AIR PRODS & CHEMS INC 0 0	COM	009158106	210	2590 SH	SOLE	18	2590
AIR PRODS & CHEMS INC 0 0	COM	009158106	112	1378 SH	DEFINED	28	1378
AIR PRODS & CHEMS INC 1798 0	COM	009158106	146	1798 SH	OTHER	28	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	100363	1238123 SH	DEFINED	01	1238123
AIRGAS INC 4500 30	COM	009363102	238	5000 SH	OTHER	01	470
AIRGAS INC 0 36628	COM	009363102	1743	36628 SH	OTHER	02	0
AIRGAS INC 0 0	COM	009363102	84	1757 SH	SOLE	02	1757
AIRGAS INC 260 14060	COM	009363102	2195	46120 SH	DEFINED	05	31800
AIRGAS INC 170 190	COM	009363102	17	360 SH	OTHER	05	0
AIRGAS INC 0 0	COM	009363102	65	1356 SH	OTHER	06	1356
AIRGAS INC 0 0	COM	009363102	8522	179032 SH	DEFINED	01	179032
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	2	51 SH	OTHER	02	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	94	2800 SH	SOLE	02	2800
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	3736	111428 SH	DEFINED	05	111428
AIXTRON AKTIENGESELLSCHAFT 0 21130	SPONSORED ADR	009606104	17006	507180 SH	OTHER	05	486050
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	1	32 SH	OTHER	06	32
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	18	532 SH	DEFINED	01	532
AKEENA SOLAR INC DE 0 10000	COM	009720103	13	10000 SH	OTHER	02	0
ALASKA AIR GROUP INC 0 25144	COM	011659109	869	25144 SH	OTHER	02	0
ALASKA AIR GROUP INC 0 0	COM	011659109	328	9492 SH	SOLE	02	9492
ALASKA AIR GROUP INC	COM	011659109	3643	105412 SH	DEFINED	05	83681

ALCOA INC 2000	0	COM	013817101	32	2000 SH	OTHER	28	0
ALCOA INC 183484	0	COM	013817101	20627	1279604 SH	DEFINED	01	1096120
ALCATEL-LUCENT 0 11116		SPONSORED ADR	013904305	37	11116 SH	OTHER	01	0
ALCATEL-LUCENT 0 106406		SPONSORED ADR	013904305	353	106406 SH	OTHER	02	0
ALCATEL-LUCENT 0 0		SPONSORED ADR	013904305	0	50 SH	SOLE	02	50
ALCATEL-LUCENT 0 3005		SPONSORED ADR	013904305	67	20283 SH	DEFINED	05	17278
ALCATEL-LUCENT 0 5554		SPONSORED ADR	013904305	18	5554 SH	OTHER	05	0
ALCATEL-LUCENT 0 0		SPONSORED ADR	013904305	21	6214 SH	SOLE	12	6214
ALCATEL-LUCENT 0 0		SPONSORED ADR	013904305	3	1046 SH	SOLE	18	1046
ALCATEL-LUCENT 0 0		SPONSORED ADR	013904305	0	20 SH	DEFINED	28	20
ALCATEL-LUCENT 4521 7461		SPONSORED ADR	013904305	287	86721 SH	DEFINED	01	74739
ALEXANDER & BALDWIN INC 0 642		COM	014482103	22	642 SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0		COM	014482103	195	5685 SH	SOLE	02	5685
ALEXANDER & BALDWIN INC 0 25330		COM	014482103	32303	943700 SH	DEFINED	05	918370
ALEXANDER & BALDWIN INC 0 100		COM	014482103	3	100 SH	OTHER	05	0
ALEXANDER & BALDWIN INC 0 0		COM	014482103	258	7548 SH	OTHER	06	7548
ALEXANDER & BALDWIN INC 0 0		OPTIONS	014482103	41	12 SH CALL	SOLE	12	12
ALEXANDER & BALDWIN INC 0 0		OPTIONS	014482103	685	200 SH PUT	SOLE	12	200
ALEXANDER & BALDWIN INC 0 0		COM	014482103	156	4567 SH	SOLE	12	4567
ALEXANDER & BALDWIN INC 0 0		COM	014482103	71	2080 SH	SOLE	18	2080
ALEXANDER & BALDWIN INC 0 0		COM	014482103	491	14341 SH	DEFINED	01	14341
ALEXANDERS INC 0 0		COM	014752109	464	1524 SH	SOLE	02	1524
ALEXANDERS INC 0 0		COM	014752109	5	18 SH	OTHER	06	18
ALEXANDRIA REAL ESTATE EQ IN 100 1000		COM	015271109	71	1100 SH	OTHER	01	0
ALEXANDRIA REAL ESTATE EQ IN 0 24175		COM	015271109	1554	24175 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0		COM	015271109	1830	28465 SH	SOLE	02	28465
ALEXANDRIA REAL ESTATE EQ IN 0 0		COM	015271109	58667	912530 SH	DEFINED	05	912530
ALEXANDRIA REAL ESTATE EQ IN 110 27130		COM	015271109	14881	231470 SH	OTHER	05	204230
ALEXANDRIA REAL ESTATE EQ IN 0 0		COM	015271109	4397	68393 SH	SOLE	18	68393
ALEXANDRIA REAL ESTATE EQ IN 700 0		COM	015271109	58	896 SH	DEFINED	01	196
ALEXION PHARMACEUTICALS INC 5405 1640		COM	015351109	344	7045 SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 612		COM	015351109	30	612 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0		OPTIONS	015351109	7987	1636 SH CALL	SOLE	02	1636
ALEXION PHARMACEUTICALS INC 0 0		COM	015351109	130	2665 SH	SOLE	02	2665
ALEXION PHARMACEUTICALS INC 0 0		COM	015351109	5838	119572 SH	DEFINED	05	119572
ALEXION PHARMACEUTICALS INC 0 1565		COM	015351109	10130	207498 SH	OTHER	05	205933
ALEXION PHARMACEUTICALS INC 0 0		OPTIONS	015351109	884	181 SH CALL	SOLE	12	181
ALEXION PHARMACEUTICALS INC 0 0		OPTIONS	015351109	615	126 SH PUT	SOLE	12	126
ALEXION PHARMACEUTICALS INC 0 0		COM	015351109	53	1080 SH	OTHER	14	1080
ALEXION PHARMACEUTICALS INC 1595 0		COM	015351109	155	3184 SH	DEFINED	01	1589
ALICO INC 0 0		COM	016230104	90	3145 SH	DEFINED	01	3145
ALIGN TECHNOLOGY INC 0 2339		COM	016255101	42	2339 SH	OTHER	02	0
ALIGN TECHNOLOGY INC		COM	016255101	109	6100 SH	SOLE	02	6100

ALLETE INC 0 0	COM NEW	018522300	414	12664 SH	DEFINED 01	12664
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	8	2982 SH	OTHER 02	0
ALLIANCE CALIF MUN INCOME FD 0 300	COM	018546101	4	300 SH	OTHER 02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	46	3575 SH	DEFINED 01	3575
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	39	600 SH	OTHER 01	600
ALLIANCE DATA SYSTEMS CORP 0 10	OPTIONS	018581108	65	10 SH	CALL OTHER 02	0
ALLIANCE DATA SYSTEMS CORP 0 258482	COM	018581108	16695	258482 SH	OTHER 02	0
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	12918	2000 SH	PUT SOLE 02	2000
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	1774	27473 SH	SOLE 02	27473
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	11535	178587 SH	DEFINED 05	178587
ALLIANCE DATA SYSTEMS CORP 30 34500	COM	018581108	16536	256010 SH	OTHER 05	221480
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	5432	84100 SH	OTHER 06	84100
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	769	119 SH	CALL SOLE 12	119
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	872	135 SH	PUT SOLE 12	135
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	56980	882179 SH	DEFINED 01	882179
ALLIANCE HEALTHCARE SRVCS IN 0 230	COM NEW	018606202	54	9443 SH	DEFINED 05	9213
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	571	100000 SH	DEFINED 08	100000
ALLIANCE FIBER OPTIC PRODS I 0 0	COM	018680108	1	1000 SH	SOLE 02	1000
ALLIANCE ONE INTL INC 0 0	COM	018772103	1	130 SH	SOLE 02	130
ALLIANCE ONE INTL INC 0 9660	COM	018772103	1725	353465 SH	DEFINED 05	343805
ALLIANCE ONE INTL INC 0 0	COM	018772103	18	3669 SH	DEFINED	3669
ALLIANCE ONE INTL INC 0 0	COM	018772103	24	5000 SH	DEFINED 01	5000
ALLIANT ENERGY CORP 3804 3110	COM	018802108	269	8903 SH	OTHER 01	1989
ALLIANT ENERGY CORP 0 219408	COM	018802108	6639	219408 SH	OTHER 02	0
ALLIANT ENERGY CORP 0 0	COM	018802108	827	27329 SH	SOLE 02	27329
ALLIANT ENERGY CORP 0 0	COM	018802108	12099	399822 SH	DEFINED 05	399822
ALLIANT ENERGY CORP 0 69487	COM	018802108	4834	159749 SH	OTHER 05	90262
ALLIANT ENERGY CORP 0 0	COM	018802108	711	23489 SH	DEFINED 01	23489
ALLIANT TECHSYSTEMS INC 2820 1855	COM	018804104	840	9520 SH	OTHER 01	4845
ALLIANT TECHSYSTEMS INC 0 6398	COM	018804104	565	6398 SH	OTHER 02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	197	2234 SH	SOLE 02	2234
ALLIANT TECHSYSTEMS INC 175 19900	COM	018804104	32109	363754 SH	DEFINED 05	343679
ALLIANT TECHSYSTEMS INC 115 60	COM	018804104	15	175 SH	OTHER 05	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	8	92 SH	OTHER 06	92
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	512	58 SH	CALL SOLE 12	58
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	944	107 SH	PUT SOLE 12	107
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	876	9921 SH	SOLE 12	9921
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	44	500 SH	DEFINED 28	500
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	31450	356297 SH	DEFINED 01	356297
ALLIANCE FINANCIAL CORP NY 0 200	COM	019205103	5	200 SH	OTHER 02	0
ALLIED IRISH BKS P L C 3000 0	SPON ADR ORD	019228402	21	6000 SH	OTHER 01	3000
ALLIED IRISH BKS P L C 0 11055	SPON ADR ORD	019228402	39	11055 SH	OTHER 02	0
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	34	9800 SH	SOLE 02	9800

ALTERA CORP 750 1750	COM	021441100	57	2500 SH	OTHER	05	0
ALTERA CORP 0 0	COM	021441100	437	19313 SH	OTHER	06	19313
ALTERA CORP 0 0	OPTIONS	021441100	876	387 SH	CALL SOLE	12	387
ALTERA CORP 0 0	OPTIONS	021441100	235	104 SH	PUT SOLE	12	104
ALTERA CORP 0 0	COM	021441100	58	2547 SH	OTHER	14	2547
ALTERA CORP 0 0	COM	021441100	8519	376452 SH	SOLE	18	376452
ALTERA CORP 0 91933	COM	021441100	2080	91933 SH	OTHER		0
ALTERA CORP 488 0	COM	021441100	2789	123258 SH	DEFINED	01	122770
ALUMINA LTD 0 1407	SPONSORED ADR	022205108	9	1407 SH	OTHER	02	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	7	1029 SH	SOLE	02	1029
ALUMINA LTD 0 0	SPONSORED ADR	022205108	6	903 SH	DEFINED	01	903
ALUMINUM CORP CHINA LTD 0 9371	SPON ADR H	SH022276109	255	9371 SH	OTHER	02	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	2000	73380 SH	SOLE	02	73380
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	1283	47086 SH	OTHER	06	47086
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	60	2203 SH	SOLE	12	2203
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	1	30 SH	DEFINED	01	30
AMAZON COM INC 37224 33229	COM	023135106	12571	93451 SH	OTHER	01	22998
AMAZON COM INC 0 258715	COM	023135106	34802	258715 SH	OTHER	02	0
AMAZON COM INC 0 0	OPTIONS	023135106	25303	1881 SH	CALL SOLE	02	1881
AMAZON COM INC 0 0	OPTIONS	023135106	30227	2247 SH	PUT SOLE	02	2247
AMAZON COM INC 0 0	COM	023135106	100274	745422 SH	SOLE	02	745422
AMAZON COM INC 0 0	COM	023135106	191079	1420449 SH	DEFINED	05	1420449
AMAZON COM INC 6710 76871	COM	023135106	36599	272070 SH	OTHER	05	188489
AMAZON COM INC 0 0	COM	023135106	9450	70253 SH	OTHER	06	70253
AMAZON COM INC 0 0	OPTIONS	023135106	13412	997 SH	CALL SOLE	12	997
AMAZON COM INC 0 0	OPTIONS	023135106	9322	693 SH	PUT SOLE	12	693
AMAZON COM INC 0 0	COM	023135106	30	223 SH	OTHER	14	223
AMAZON COM INC 0 0	COM	023135106	172	1281 SH	SOLE	18	1281
AMAZON COM INC 0 0	COM	023135106	95	703 SH	DEFINED	28	703
AMAZON COM INC 1500 0	COM	023135106	202	1500 SH	OTHER	28	0
AMAZON COM INC 0 0	COM	023135106	50501	375422 SH	DEFINED	01	375422
AMBAC FINL GROUP INC 695 0	COM	023139108	1	1276 SH	OTHER	01	581
AMBAC FINL GROUP INC 0 29209	COM	023139108	24	29209 SH	OTHER	02	0
AMBAC FINL GROUP INC 0 0	COM	023139108	0	58 SH	SOLE	02	58
AMBAC FINL GROUP INC 0 0	COM	023139108	21	25695 SH	DEFINED	05	25695
AMBAC FINL GROUP INC 0 0	COM	023139108	1	800 SH	OTHER	06	800
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	21	251 SH	CALL SOLE	12	251
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	5	65 SH	PUT SOLE	12	65
AMBAC FINL GROUP INC 0 0	COM	023139108	6	6791 SH	DEFINED		6791
AMBAC FINL GROUP INC 0 0	COM	023139108	13	16265 SH	DEFINED	01	16265
AMEDISYS INC 0 0	COM	023436108	97	2000 SH	OTHER	01	2000
AMEDISYS INC 0 2511	COM	023436108	122	2511 SH	OTHER	02	0
AMEDISYS INC	COM	023436108	403	8300 SH	SOLE	02	8300

AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	1256	361 SH	CALL SOLE	12	361
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	957	275 SH	PUT SOLE	12	275
AMERICAN ELEC PWR INC 0 0	COM	025537101	451	12969 SH	SOLE	12	12969
AMERICAN ELEC PWR INC 0 0	COM	025537101	209	6011 SH	SOLE	18	6011
AMERICAN ELEC PWR INC 0 820000	COM	025537101	28528	820000 SH	OTHER	24	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	11052	317665 SH	DEFINED	01	317665
AMERICAN EQTY INVT LIFE HLD 0 15970	COM	025676206	119	15970 SH	OTHER	02	0
AMERICAN EXPRESS CO 718000 199995	COM	025816109	43378	1070522 SH	OTHER	01	152527
AMERICAN EXPRESS CO 0 254	OPTIONS	025816109	1029	254 SH	PUT OTHER	02	0
AMERICAN EXPRESS CO 0 189243	COM	025816109	7668	189243 SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	9085	2242 SH	CALL SOLE	02	2242
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	9992	2466 SH	PUT SOLE	02	2466
AMERICAN EXPRESS CO 0 0	COM	025816109	13060	322301 SH	SOLE	02	322301
AMERICAN EXPRESS CO 40260 172810	COM	025816109	181267	4473521 SH	DEFINED	05	4260451
AMERICAN EXPRESS CO 0 216057	COM	025816109	8755	216057 SH	OTHER	05	0
AMERICAN EXPRESS CO 0 0	COM	025816109	906	22366 SH	OTHER	06	22366
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	5178	1278 SH	CALL SOLE	12	1278
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3513	867 SH	PUT SOLE	12	867
AMERICAN EXPRESS CO 0 0	COM	025816109	4444	109673 SH	SOLE	18	109673
AMERICAN EXPRESS CO 0 0	COM	025816109	494	12183 SH	DEFINED	28	12183
AMERICAN EXPRESS CO 100 1096	COM	025816109	48	1196 SH	OTHER	28	0
AMERICAN EXPRESS CO 0 0	COM	025816109	62415	1540344 SH	DEFINED	01	1540344
AMERICAN FINL GROUP INC OHIO 1950 18897	COM	025932104	520	20847 SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 154616	COM	025932104	3858	154616 SH	OTHER	02	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1680	67315 SH	SOLE	02	67315
AMERICAN FINL GROUP INC OHIO 3000 49167	COM	025932104	7598	304518 SH	DEFINED	05	252351
AMERICAN FINL GROUP INC OHIO 1140 1860	COM	025932104	75	3000 SH	OTHER	05	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	0	17 SH	SOLE	18	17
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	291	11642 SH	DEFINED	01	11642
AMERICAN GREETINGS CORP 0 1605	CL A	026375105	35	1605 SH	OTHER	02	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	504	23152 SH	SOLE	02	23152
AMERICAN GREETINGS CORP 0 24398	CL A	026375105	9765	448148 SH	DEFINED	05	423750
AMERICAN GREETINGS CORP 0 2120	CL A	026375105	46	2120 SH	OTHER	05	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	125	5768 SH	DEFINED	01	5768
AMERICAN INTL GROUP INC 0 1710	UNIT 99/99/99026874115		19	1710 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		1106	97627 SH	SOLE	02	97627
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		4447	392500 SH	DEFINED	05	392500
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99026874115		6231	550015 SH	DEFINED	01	550015
AMERICAN INTL GROUP INC 0 90	OPTIONS	026874784	270	90 SH	CALL OTHER	02	0
AMERICAN INTL GROUP INC 0 14339	COM NEW	026874784	430	14339 SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	3058	1020 SH	CALL SOLE	02	1020
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	45	15 SH	PUT SOLE	02	15
AMERICAN INTL GROUP INC	COM NEW	026874784	4436	147979 SH	SOLE	02	147979

AMERICAN 0	SHARED HOSPITAL SVC 0	COM	029595105	245	82980 SH	DEFINED	01	82980
AMERICAN 0	SOFTWARE INC 0	CL A	029683109	0	39 SH	SOLE	18	39
AMERICAN 0	SOFTWARE INC 0	CL A	029683109	90	15000 SH	DEFINED	01	15000
AMERICAN 0	STS WTR CO 0	COM	029899101	25	700 SH	OTHER	01	700
AMERICAN 0	STS WTR CO 28382	COM	029899101	1005	28382 SH	OTHER	02	0
AMERICAN 50	STS WTR CO 72753	COM	029899101	11843	334442 SH	DEFINED	05	261639
AMERICAN 0	STS WTR CO 50	COM	029899101	2	50 SH	OTHER	05	0
AMERICAN 0	STS WTR CO 0	COM	029899101	25	706 SH	OTHER	06	706
AMERICAN 0	STS WTR CO 0	COM	029899101	41	1168 SH	SOLE	18	1168
AMERICAN 0	STS WTR CO 0	COM	029899101	26	726 SH	DEFINED		726
AMERICAN 0	STS WTR CO 0	COM	029899101	20	575 SH	DEFINED	01	575
AMERICAN 0	TOWER CORP 25882	CL A	029912201	1118	25882 SH	OTHER	01	0
AMERICAN 0	TOWER CORP 767350	CL A	029912201	33157	767350 SH	OTHER	02	0
AMERICAN 0	TOWER CORP 0	OPTIONS	029912201	32649	7556 SH	PUT SOLE	02	7556
AMERICAN 0	TOWER CORP 0	CL A	029912201	32284	747141 SH	SOLE	02	747141
AMERICAN 0	TOWER CORP 0	CL A	029912201	21708	502373 SH	DEFINED	05	502373
AMERICAN 1670	TOWER CORP 84647	CL A	029912201	36892	853788 SH	OTHER	05	767471
AMERICAN 0	TOWER CORP 0	CL A	029912201	196	4526 SH	OTHER	06	4526
AMERICAN 0	TOWER CORP 0	OPTIONS	029912201	640	148 SH	CALL SOLE	12	148
AMERICAN 0	TOWER CORP 0	OPTIONS	029912201	570	132 SH	PUT SOLE	12	132
AMERICAN 0	TOWER CORP 0	CL A	029912201	926	21419 SH	SOLE	12	21419
AMERICAN 0	TOWER CORP 0	CL A	029912201	352	8137 SH	SOLE	18	8137
AMERICAN 0	TOWER CORP 0	CL A	029912201	216	5000 SH	DEFINED	28	5000
AMERICAN 4150	TOWER CORP 10340	CL A	029912201	6274	145219 SH	DEFINED	01	130729
AMERICAN 0	STRATEGIC INCM PTFL 0	COM	030098107	14	1200 SH	DEFINED	01	1200
AMERN 0	STRATEGIC INCOME PTFL 1000	COM	030099105	10	1000 SH	OTHER	02	0
AMERICAN 3933	SUPERCONDUCTOR CORP 177330	COM	030111108	7414	181263 SH	OTHER	01	0
AMERICAN 0	SUPERCONDUCTOR CORP 71289	COM	030111108	2916	71289 SH	OTHER	02	0
AMERICAN 0	SUPERCONDUCTOR CORP 0	OPTIONS	030111108	4090	1000 SH	PUT SOLE	02	1000
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	173	4225 SH	SOLE	02	4225
AMERICAN 0	SUPERCONDUCTOR CORP 518	COM	030111108	2032	49693 SH	DEFINED	05	49175
AMERICAN 0	SUPERCONDUCTOR CORP 120	COM	030111108	5	120 SH	OTHER	05	0
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	74	1799 SH	OTHER	06	1799
AMERICAN 0	SUPERCONDUCTOR CORP 0	OPTIONS	030111108	1288	315 SH	CALL SOLE	12	315
AMERICAN 0	SUPERCONDUCTOR CORP 0	OPTIONS	030111108	1313	321 SH	PUT SOLE	12	321
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	27	653 SH	SOLE	12	653
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	1906	46610 SH	DEFINED	28	46610
AMERICAN 400	SUPERCONDUCTOR CORP 0	COM	030111108	16	400 SH	OTHER	28	0
AMERICAN 117966	SUPERCONDUCTOR CORP 0	COM	030111108	21380	522739 SH	DEFINED	01	404773
AMERICAN 0	VANGUARD CORP 293	COM	030371108	2	293 SH	OTHER	02	0
AMERICAN 0	VANGUARD CORP 0	COM	030371108	649	78155 SH	DEFINED	05	78155
AMERICAN 0	VANGUARD CORP 0	COM	030371108	208	25000 SH	DEFINED	01	25000
AMERICAN 0	WTR WKS CO INC NEW 0	COM	030420103	22	1000 SH	OTHER	01	0

AMGEN INC 0 31496	COM	031162100	1782	31496 SH	OTHER		0
AMGEN INC 0 0	COM	031162100	142045	2510964 SH	DEFINED	01	2510964
AMKOR TECHNOLOGY INC 0 0	COM	031652100	21	2979 SH	OTHER	01	2979
AMKOR TECHNOLOGY INC 0 745	COM	031652100	5	745 SH	OTHER	02	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	435	60747 SH	SOLE	02	60747
AMKOR TECHNOLOGY INC 0 0	COM	031652100	9641	1346470 SH	DEFINED	05	1346470
AMKOR TECHNOLOGY INC 0 4700	COM	031652100	35	4820 SH	OTHER	05	120
AMKOR TECHNOLOGY INC 0 0	COM	031652100	36	5000 SH	OTHER	06	5000
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	77	107 SH	CALL	SOLE 12	107
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	93	130 SH	PUT	SOLE 12	130
AMKOR TECHNOLOGY INC 0 0	COM	031652100	390	54474 SH	DEFINED	01	54474
AMPSCO-PITTSBURGH CORP 0 39	COM	032037103	1	39 SH	OTHER	02	0
AMPHENOL CORP NEW 28556 16604	CL A	032095101	2690	58253 SH	OTHER	01	13093
AMPHENOL CORP NEW 0 866703	CL A	032095101	40024	866703 SH	OTHER	02	0
AMPHENOL CORP NEW 0 0	CL A	032095101	566	12251 SH	SOLE	02	12251
AMPHENOL CORP NEW 3245 0	CL A	032095101	8982	194504 SH	DEFINED	05	191259
AMPHENOL CORP NEW 4975 36155	CL A	032095101	1899	41130 SH	OTHER	05	0
AMPHENOL CORP NEW 0 0	CL A	032095101	380	8225 SH	OTHER	06	8225
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	406	88 SH	CALL	SOLE 12	88
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	263	57 SH	PUT	SOLE 12	57
AMPHENOL CORP NEW 0 0	CL A	032095101	56	1210 SH	SOLE	18	1210
AMPHENOL CORP NEW 150 0	CL A	032095101	613	13269 SH	DEFINED	28	13119
AMPHENOL CORP NEW 125 0	CL A	032095101	6	125 SH	OTHER	28	0
AMPHENOL CORP NEW 0 0	CL A	032095101	27682	599431 SH	DEFINED	01	599431
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	14	1000 SH	OTHER	01	1000
AMYLIN PHARMACEUTICALS INC 0 21305	COM	032346108	302	21305 SH	OTHER	02	0
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	2680	1889 SH	CALL	SOLE 02	1889
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	1869	1317 SH	PUT	SOLE 02	1317
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	911	64208 SH	SOLE	02	64208
AMYLIN PHARMACEUTICALS INC 0 1794	COM	032346108	95	6714 SH	DEFINED	05	4920
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	55	3886 SH	OTHER	06	3886
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	183	129 SH	CALL	SOLE 12	129
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	277	195 SH	PUT	SOLE 12	195
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	6	443 SH	SOLE	12	443
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	51	3577 SH	OTHER	14	3577
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	1	100 SH	SOLE	18	100
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	154	10886 SH	DEFINED	01	10886
AMTRUST FINANCIAL SERVICES I 0 8	COM	032359309	0	8 SH	OTHER	02	0
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	1	120 SH	SOLE	02	120
ANADARKO PETE CORP 369731 424572	COM	032511107	49580	794303 SH	OTHER	01	0
ANADARKO PETE CORP 0 398511	COM	032511107	24875	398511 SH	OTHER	02	0
ANADARKO PETE CORP 0 0	OPTIONS	032511107	14762	2365 SH	CALL	SOLE 02	2365
ANADARKO PETE CORP 0 0	OPTIONS	032511107	6492	1040 SH	PUT	SOLE 02	1040

ANGLOGOLD ASHANTI LTD 0 360	SPONSORED	ADR035128206	1655	41201	SH	DEFINED	05	40841
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED	ADR035128206	4237	105462	SH	OTHER	06	105462
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED	ADR035128206	96	2387	SH	SOLE	18	2387
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED	ADR035128206	654	16294	SH	DEFINED	01	16294
ANIKA THERAPEUTICS INC 0 250	COM	035255108	2	250	SH	OTHER	02	0
ANIXTER INTL INC 0 93011	COM	035290105	4381	93011	SH	OTHER	02	0
ANIXTER INTL INC 0 0	COM	035290105	22757	483167	SH	SOLE	02	483167
ANIXTER INTL INC 5125 33035	COM	035290105	35635	756579	SH	DEFINED	05	718419
ANIXTER INTL INC 0 6665	COM	035290105	314	6665	SH	OTHER	05	0
ANIXTER INTL INC 0 0	COM	035290105	7006	148742	SH	OTHER	14	148742
ANIXTER INTL INC 0 3000	COM	035290105	176	3736	SH	DEFINED	01	736
ANNALY CAP MGMT INC 656 206000	COM	035710409	3585	206656	SH	OTHER	01	0
ANNALY CAP MGMT INC 0 6514087	COM	035710409	113019	6514087	SH	OTHER	02	0
ANNALY CAP MGMT INC 0 0	COM	035710409	3716	214167	SH	SOLE	02	214167
ANNALY CAP MGMT INC 40 6915	COM	035710409	2562	147669	SH	DEFINED	05	140714
ANNALY CAP MGMT INC 0 515	COM	035710409	9	515	SH	OTHER	05	0
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	632	364	SH CALL	SOLE	12	364
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	689	397	SH PUT	SOLE	12	397
ANNALY CAP MGMT INC 0 0	COM	035710409	308	17741	SH	SOLE	18	17741
ANNALY CAP MGMT INC 0 0	COM	035710409	281	16200	SH	DEFINED	28	16200
ANNALY CAP MGMT INC 10200 0	COM	035710409	177	10200	SH	OTHER	28	0
ANNALY CAP MGMT INC 125650 0	COM	035710409	8239	474822	SH	DEFINED	01	349172
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	4	1333	SH	OTHER	02	0
ANN TAYLOR STORES CORP 0 3400	COM	036115103	46	3400	SH	OTHER	01	0
ANN TAYLOR STORES CORP 0 4200	COM	036115103	57	4200	SH	OTHER	02	0
ANN TAYLOR STORES CORP 0 0	COM	036115103	529	38815	SH	SOLE	02	38815
ANN TAYLOR STORES CORP 60 36661	COM	036115103	12737	933802	SH	DEFINED	05	897081
ANN TAYLOR STORES CORP 0 4248	COM	036115103	58	4248	SH	OTHER	05	0
ANN TAYLOR STORES CORP 0 0	OPTIONS	036115103	402	295	SH CALL	SOLE	12	295
ANN TAYLOR STORES CORP 0 0	OPTIONS	036115103	158	116	SH PUT	SOLE	12	116
ANN TAYLOR STORES CORP 0 0	COM	036115103	4	306	SH	SOLE	12	306
ANN TAYLOR STORES CORP 0 0	COM	036115103	215	15762	SH	DEFINED	01	15762
ANTIGENICS INC DEL 0 36900	COM	037032109	24	36900	SH	OTHER	01	0
ANTIGENICS INC DEL 0 29	COM	037032109	0	29	SH	OTHER	02	0
ANTIGENICS INC DEL 0 0	COM	037032109	8	12085	SH	SOLE	18	12085
ANTIGENICS INC DEL 0 0	COM	037032109	0	38	SH	DEFINED	01	38
ANWORTH MORTGAGE ASSET CP 0 1500	COM	037347101	11	1500	SH	OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 24655	COM	037347101	173	24655	SH	OTHER	02	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	62	8847	SH	SOLE	02	8847
ANWORTH MORTGAGE ASSET CP 0 670	COM	037347101	72	10331	SH	DEFINED	05	9661
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	2	238	SH	DEFINED	01	238
AON CORP 50804 64371	COM	037389103	5578	145479	SH	OTHER	01	30304
AON CORP	COM	037389103	2959	77168	SH	OTHER	02	0

APOLLO GROUP INC 5075 0	CL A	037604105	307	5075 SH	OTHER	28	0
APOLLO GROUP INC 3988 0	CL A	037604105	51370	847969 SH	DEFINED	01	843981
APPLE INC 168030 397652	COM	037833100	124850	592458 SH	OTHER	01	26776
APPLE INC 0 1103325	COM	037833100	232506	1103325 SH	OTHER	02	0
APPLE INC 0 0	OPTIONS	037833100	175392	8323 SH	CALL SOLE	02	8323
APPLE INC 0 0	OPTIONS	037833100	239602	11370 SH	PUT SOLE	02	11370
APPLE INC 0 0	COM	037833100	153712	729421 SH	SOLE	02	729421
APPLE INC 0 0	COM	037833100	382665	1815887 SH	DEFINED	05	1815887
APPLE INC 26685 285021	COM	037833100	105807	502091 SH	OTHER	05	190385
APPLE INC 0 0	OPTIONS	037833100	56898	2700 SH	CALL OTHER	06	2700
APPLE INC 0 0	OPTIONS	037833100	14751	700 SH	PUT OTHER	06	700
APPLE INC 0 0	COM	037833100	3255	15444 SH	OTHER	06	15444
APPLE INC 0 0	COM	037833100	18	87 SH	DEFINED	08	87
APPLE INC 0 0	OPTIONS	037833100	30830	1463 SH	CALL SOLE	12	1463
APPLE INC 0 0	OPTIONS	037833100	40418	1918 SH	PUT SOLE	12	1918
APPLE INC 0 0	COM	037833100	14560	69091 SH	SOLE	12	69091
APPLE INC 0 0	COM	037833100	19	91 SH	DEFINED	17	91
APPLE INC 0 0	COM	037833100	168586	800000 SH	CALL DEFINED	17	800000
APPLE INC 0 0	COM	037833100	168586	800000 SH	PUT DEFINED	17	800000
APPLE INC 0 0	COM	037833100	27865	132228 SH	SOLE	18	132228
APPLE INC 0 450000	COM	037833100	94829	450000 SH	OTHER	24	0
APPLE INC 50 0	COM	037833100	1442	6844 SH	DEFINED	28	6794
APPLE INC 13780 0	COM	037833100	2904	13780 SH	OTHER	28	0
APPLE INC 0 14522	COM	037833100	3060	14522 SH	OTHER		0
APPLE INC 0 0	COM	037833100	21916	104000 SH	CALL DEFINED	01	104000
APPLE INC 0 0	COM	037833100	206220	978591 SH	DEFINED	01	978591
APPLIED MATLS INC 154831 194004	COM	038222105	4863	348835 SH	OTHER	01	0
APPLIED MATLS INC 0 5	OPTIONS	038222105	7	5 SH	CALL OTHER	02	0
APPLIED MATLS INC 0 488628	COM	038222105	6811	488628 SH	OTHER	02	0
APPLIED MATLS INC 0 0	OPTIONS	038222105	3541	2540 SH	CALL SOLE	02	2540
APPLIED MATLS INC 0 0	COM	038222105	2005	143810 SH	SOLE	02	143810
APPLIED MATLS INC 9260 224208	COM	038222105	11298	810508 SH	DEFINED	05	577040
APPLIED MATLS INC 6132 50293	COM	038222105	787	56425 SH	OTHER	05	0
APPLIED MATLS INC 0 0	COM	038222105	9328	669123 SH	OTHER	06	669123
APPLIED MATLS INC 0 0	OPTIONS	038222105	362	260 SH	CALL SOLE	12	260
APPLIED MATLS INC 0 0	OPTIONS	038222105	307	220 SH	PUT SOLE	12	220
APPLIED MATLS INC 0 0	COM	038222105	9	649 SH	OTHER	14	649
APPLIED MATLS INC 0 0	COM	038222105	320	22948 SH	SOLE	18	22948
APPLIED MATLS INC 0 0	COM	038222105	146	10500 SH	DEFINED	28	10500
APPLIED MATLS INC 1000 0	COM	038222105	14	1000 SH	OTHER	28	0
APPLIED MATLS INC 22296 0	COM	038222105	6797	487603 SH	DEFINED	01	465307
APPLIED SIGNAL TECHNOLOGY IN 0 430	COM	038237103	8	430 SH	OTHER	02	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	985	51075 SH	DEFINED	05	51075

ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	917	29300 SH	DEFINED 28	29300
ARCHER DANIELS MIDLAND CO 15860 0	COM	039483102	497	15860 SH	OTHER 28	0
ARCHER DANIELS MIDLAND CO 136436 0	COM	039483102	80545	2572501 SH	DEFINED 01	2436065
ARCHER DANIELS MIDLAND CO 0 88972	UNIT 99/99/99039483201		3880	88972 SH	OTHER 02	0
ARCHER DANIELS MIDLAND CO 0 658	UNIT 99/99/99039483201		15127	346877 SH	DEFINED 05	346219
ARCHER DANIELS MIDLAND CO 0 1442	UNIT 99/99/99039483201		63	1442 SH	OTHER 05	0
ARCHER DANIELS MIDLAND CO 0 0	UNIT 99/99/99039483201		67807	1554852 SH	DEFINED 17	1554852
ARCHER DANIELS MIDLAND CO 0 2100	UNIT 99/99/99039483201		2723	62442 SH	DEFINED 01	60342
ARCSIGHT INC 0 0	COM	039666102	4	156 SH	SOLE 02	156
ARCSIGHT INC 0 0	COM	039666102	158	6166 SH	DEFINED 05	6166
ARCSIGHT INC 0 20	COM	039666102	3949	154361 SH	OTHER 05	154341
ARCSIGHT INC 0 0	COM	039666102	5	200 SH	DEFINED 01	200
ARCTIC CAT INC 0 0	COM	039670104	0	48 SH	SOLE 02	48
ARCTIC CAT INC 0 0	COM	039670104	645	70450 SH	DEFINED 05	70450
ARCTIC CAT INC 6100 0	COM	039670104	56	6100 SH	OTHER 05	0
ARCTIC CAT INC 0 0	COM	039670104	229	24990 SH	DEFINED 01	24990
ARDEN GROUP INC 0 0	CL A	039762109	153	1600 SH	SOLE 02	1600
ARDEN GROUP INC 0 0	CL A	039762109	0	2 SH	OTHER 06	2
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	203	57200 SH	OTHER 01	0
ARENA PHARMACEUTICALS INC 0 49759	COM	040047102	177	49759 SH	OTHER 02	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	30	8477 SH	DEFINED 05	8477
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	0	31 SH	OTHER 06	31
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	56	157 SH CALL	SOLE 12	157
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	57	160 SH PUT	SOLE 12	160
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	31	8735 SH	SOLE 12	8735
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	4	1000 SH	SOLE 18	1000
ARENA PHARMACEUTICALS INC 0 250	COM	040047102	12	3302 SH	DEFINED 01	3052
ARENA RESOURCES INC 0 67	COM	040049108	3	67 SH	OTHER 02	0
ARENA RESOURCES INC 0 0	COM	040049108	56	1300 SH	SOLE 02	1300
ARENA RESOURCES INC 0 0	COM	040049108	4317	100107 SH	DEFINED 05	100107
ARENA RESOURCES INC 0 60	COM	040049108	4945	114680 SH	OTHER 05	114620
ARENA RESOURCES INC 0 0	OPTIONS	040049108	750	174 SH CALL	SOLE 12	174
ARENA RESOURCES INC 0 0	OPTIONS	040049108	9	2 SH PUT	SOLE 12	2
ARENA RESOURCES INC 0 0	COM	040049108	8	179 SH	DEFINED 01	179
ARGON ST INC 0 2400	COM	040149106	52	2400 SH	OTHER 01	0
ARGON ST INC 0 212708	COM	040149106	11895	547898 SH	DEFINED 05	335190
ARGON ST INC 0 3193	COM	040149106	69	3193 SH	OTHER 05	0
ARGON ST INC 0 0	COM	040149106	1	52 SH	DEFINED 01	52
ARKANSAS BEST CORP DEL 29 0	COM	040790107	1	29 SH	OTHER 01	0
ARKANSAS BEST CORP DEL 0 65346	COM	040790107	1923	65346 SH	OTHER 02	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	453	15387 SH	SOLE 02	15387
ARKANSAS BEST CORP DEL 0 53570	COM	040790107	13897	472216 SH	DEFINED 05	418646
ARKANSAS BEST CORP DEL	COM	040790107	59	2010 SH	OTHER 05	0

ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	182	39223 SH	SOLE	02	39223
ASHLAND INC NEW 1246 0	COM	044209104	71	1789 SH	OTHER	01	543
ASHLAND INC NEW 0 2830	COM	044209104	112	2830 SH	OTHER	02	0
ASHLAND INC NEW 0 0	COM	044209104	1190	30037 SH	SOLE	02	30037
ASHLAND INC NEW 125 49749	COM	044209104	13036	329021 SH	DEFINED	05	279147
ASHLAND INC NEW 0 525	COM	044209104	21	525 SH	OTHER	05	0
ASHLAND INC NEW 0 0	COM	044209104	7924	200000 SH	DEFINED	08	200000
ASHLAND INC NEW 0 0	OPTIONS	044209104	1197	302 SH	CALL SOLE	12	302
ASHLAND INC NEW 0 0	OPTIONS	044209104	765	193 SH	PUT SOLE	12	193
ASHLAND INC NEW 0 0	COM	044209104	0	1 SH	SOLE	18	1
ASHLAND INC NEW 0 0	COM	044209104	612	15442 SH	DEFINED	01	15442
ASIA PAC FD INC 0 72188	COM	044901106	751	72188 SH	OTHER	02	0
ASPENBIO PHARMA INC 0 214000	COM	045346103	372	214000 SH	OTHER	01	0
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	55	5000 SH	OTHER	01	5000
ASSOCIATED BANC CORP 0 3141	COM	045487105	35	3141 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	1334	121138 SH	SOLE	02	121138
ASSOCIATED BANC CORP 200 79610	COM	045487105	4394	399064 SH	DEFINED	05	319254
ASSOCIATED BANC CORP 0 200	COM	045487105	2	200 SH	OTHER	05	0
ASSOCIATED ESTATES RLTY CORP 0 2370	COM	045604105	27	2370 SH	OTHER	02	0
ASTEC INDS INC 0 30	COM	046224101	1	30 SH	OTHER	02	0
ASTEC INDS INC 0 0	COM	046224101	51	1900 SH	SOLE	02	1900
ASTEC INDS INC 0 0	COM	046224101	8740	324414 SH	DEFINED	05	324414
ASTEC INDS INC 75 1343	COM	046224101	39	1437 SH	OTHER	05	19
ASTEC INDS INC 0 0	COM	046224101	3	100 SH	DEFINED	01	100
ASTORIA FINL CORP 16835 99753	COM	046265104	1449	116588 SH	OTHER	01	0
ASTORIA FINL CORP 0 3140	COM	046265104	39	3140 SH	OTHER	02	0
ASTORIA FINL CORP 0 0	COM	046265104	229	18412 SH	SOLE	02	18412
ASTORIA FINL CORP 500 51060	COM	046265104	3348	269326 SH	DEFINED	05	217766
ASTORIA FINL CORP 0 1100	COM	046265104	14	1100 SH	OTHER	05	0
ASTORIA FINL CORP 0 0	COM	046265104	56	4485 SH	SOLE	18	4485
ASTORIA FINL CORP 0 0	COM	046265104	1	75 SH	DEFINED		75
ASTORIA FINL CORP 0 0	COM	046265104	35	2755 SH	DEFINED	01	2755
ASTRAZENECA PLC 9424 12634	SPONSORED	ADR046353108	1200	25570 SH	OTHER	01	3512
ASTRAZENECA PLC 0 117667	SPONSORED	ADR046353108	5523	117667 SH	OTHER	02	0
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	12	253 SH	SOLE	02	253
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	17313	368824 SH	DEFINED	05	368824
ASTRAZENECA PLC 0 8706	SPONSORED	ADR046353108	3717	79193 SH	OTHER	05	70487
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	11	230 SH	SOLE	18	230
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	3766	80245 SH	DEFINED	01	80245
ASTROTECH CORP 0 50	COM	046484101	0	50 SH	OTHER	02	0
ATLANTIC COAST FED CORP 0 1000	COM	048425102	2	1000 SH	OTHER	02	0
ATLANTIC SOUTHERN FINL GRP I	COM	048877104	2	1650 SH	OTHER	02	0

AUDIOVOX CORP 0 1181	CL A	050757103	517	72941	SH	DEFINED	05	71760	
AUGUSTA RES CORP 0 0	COM NEW	050912203	7	2800	SH	SOLE	02	2800	
AUTODESK INC 72025 17986	COM	052769106	4819	189666	SH	OTHER	01	99655	
AUTODESK INC 0 122913	COM	052769106	3123	122913	SH	OTHER	02	0	
AUTODESK INC 0 0	COM	052769106	1612	63451	SH	SOLE	02	63451	
AUTODESK INC 820 2788	COM	052769106	6302	248021	SH	DEFINED	05	244413	
AUTODESK INC 0 43731	COM	052769106	1111	43731	SH	OTHER	05	0	
AUTODESK INC 0 0	OPTIONS	052769106	1016	400	SH	CALL	SOLE	12	400
AUTODESK INC 0 0	OPTIONS	052769106	775	305	SH	PUT	SOLE	12	305
AUTODESK INC 0 0	COM	052769106	3353	131964	SH	SOLE	18	131964	
AUTODESK INC 0 0	COM	052769106	11431	449857	SH	DEFINED	01	449857	
AUTOLIV INC 34 0	COM	052800109	15	340	SH	OTHER	01	306	
AUTOLIV INC 0 137	COM	052800109	6	137	SH	OTHER	02	0	
AUTOLIV INC 0 0	COM	052800109	716	16513	SH	SOLE	02	16513	
AUTOLIV INC 0 968	COM	052800109	3010	69416	SH	DEFINED	05	68448	
AUTOLIV INC 0 120	COM	052800109	5	120	SH	OTHER	05	0	
AUTOLIV INC 0 0	COM	052800109	799	18438	SH	DEFINED	01	18438	
AUTOLIV INC 0 0	UNIT	99/99/99052800208	1789	30000	SH	DEFINED	05	30000	
AUTOMATIC DATA PROCESSING IN 1079947 719692	COM	053015103	114376	2671079	SH	OTHER	01	871440	
AUTOMATIC DATA PROCESSING IN 0 1373683	COM	053015103	58821	1373683	SH	OTHER	02	0	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	6028	140783	SH	SOLE	02	140783	
AUTOMATIC DATA PROCESSING IN 2000 85275	COM	053015103	66952	1563559	SH	DEFINED	05	1476284	
AUTOMATIC DATA PROCESSING IN 0 10210	COM	053015103	437	10210	SH	OTHER	05	0	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	788	18411	SH	OTHER	06	18411	
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1019	238	SH	CALL	SOLE	12	238
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	766	179	SH	PUT	SOLE	12	179
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2591	60509	SH	OTHER	14	60509	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	676	15785	SH	SOLE	18	15785	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	834	19482	SH	DEFINED	28	19482	
AUTOMATIC DATA PROCESSING IN 45600 0	COM	053015103	1953	45600	SH	OTHER	28	0	
AUTOMATIC DATA PROCESSING IN 0 350	COM	053015103	15	350	SH	OTHER		0	
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	181884	4247634	SH	DEFINED	01	4247634	
AUTOZONE INC 0 34405	COM	053332102	5438	34405	SH	OTHER	01	0	
AUTOZONE INC 0 200941	COM	053332102	31763	200941	SH	OTHER	02	0	
AUTOZONE INC 0 0	COM	053332102	361	2282	SH	SOLE	02	2282	
AUTOZONE INC 175 5809	COM	053332102	3510	22205	SH	DEFINED	05	16221	
AUTOZONE INC 0 2227	COM	053332102	352	2227	SH	OTHER	05	0	
AUTOZONE INC 0 0	COM	053332102	312	1972	SH	OTHER	06	1972	
AUTOZONE INC 0 0	OPTIONS	053332102	2292	145	SH	CALL	SOLE	12	145
AUTOZONE INC 0 0	OPTIONS	053332102	3240	205	SH	PUT	SOLE	12	205
AUTOZONE INC 0 0	COM	053332102	14	88	SH	OTHER	14	88	
AUTOZONE INC 12705 2213	COM	053332102	15059	95263	SH	DEFINED	01	80345	
AVALONBAY CMNTYS INC	COM	053484101	2101	25585	SH	OTHER	01	0	

AVNET INC 0 0	COM	053807103	13	426 SH	SOLE	18	426
AVNET INC 0 0	COM	053807103	2578	85475 SH	DEFINED	01	85475
AVON PRODS INC 352061 316689	COM	054303102	26163	830573 SH	OTHER	01	161823
AVON PRODS INC 0 2433829	COM	054303102	76666	2433829 SH	OTHER	02	0
AVON PRODS INC 0 0	COM	054303102	13604	431858 SH	SOLE	02	431858
AVON PRODS INC 0 0	COM	054303102	295013	9365483 SH	DEFINED	05	9365483
AVON PRODS INC 15565 206157	COM	054303102	39807	1263719 SH	OTHER	05	1041997
AVON PRODS INC 0 0	OPTIONS	054303102	2835	900 SH	PUT OTHER	06	900
AVON PRODS INC 0 0	COM	054303102	246	7800 SH	OTHER	06	7800
AVON PRODS INC 0 0	OPTIONS	054303102	1386	440 SH	CALL SOLE	12	440
AVON PRODS INC 0 0	OPTIONS	054303102	428	136 SH	PUT SOLE	12	136
AVON PRODS INC 0 0	COM	054303102	2032	64521 SH	OTHER	14	64521
AVON PRODS INC 0 0	COM	054303102	15	473 SH	SOLE	18	473
AVON PRODS INC 300 0	COM	054303102	485	15405 SH	DEFINED	28	15105
AVON PRODS INC 250 0	COM	054303102	8	250 SH	OTHER	28	0
AVON PRODS INC 0 0	COM	054303102	95228	3023111 SH	DEFINED	01	3023111
AXA 707 2659	SPONSORED ADR	054536107	80	3366 SH	OTHER	01	0
AXA 0 57873	SPONSORED ADR	054536107	1370	57873 SH	OTHER	02	0
AXA 0 0	SPONSORED ADR	054536107	63	2648 SH	SOLE	02	2648
AXA 0 2334	SPONSORED ADR	054536107	162	6860 SH	DEFINED	05	4526
AXA 0 250	SPONSORED ADR	054536107	6	250 SH	OTHER	05	0
AXA 0 0	SPONSORED ADR	054536107	1	27 SH	DEFINED		27
AXA 578 0	SPONSORED ADR	054536107	421	17776 SH	DEFINED	01	17198
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	12	8488 SH	OTHER	01	8488
AXCELIS TECHNOLOGIES INC 0 117	COM	054540109	0	117 SH	OTHER	02	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	303	214800 SH	SOLE	02	214800
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	9	6675 SH	DEFINED	05	6675
AXCELIS TECHNOLOGIES INC 6490 1232	COM	054540109	11	7722 SH	OTHER	05	0
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	0	200 SH	DEFINED	01	200
BB&T CORP 60543 78321	COM	054937107	3925	154724 SH	OTHER	01	15860
BB&T CORP 0 136212	COM	054937107	3456	136212 SH	OTHER	02	0
BB&T CORP 0 0	COM	054937107	8985	354159 SH	SOLE	02	354159
BB&T CORP 6405 120840	COM	054937107	106165	4184650 SH	DEFINED	05	4057405
BB&T CORP 0 9835	COM	054937107	250	9835 SH	OTHER	05	0
BB&T CORP 0 0	COM	054937107	753	29664 SH	OTHER	06	29664
BB&T CORP 0 0	OPTIONS	054937107	1745	688 SH	CALL SOLE	12	688
BB&T CORP 0 0	OPTIONS	054937107	1796	708 SH	PUT SOLE	12	708
BB&T CORP 0 0	COM	054937107	46	1810 SH	SOLE	12	1810
BB&T CORP 0 0	COM	054937107	318	12519 SH	SOLE	18	12519
BB&T CORP 4600 0	COM	054937107	117	4600 SH	OTHER	28	0
BB&T CORP 0 0	COM	054937107	5	211 SH	DEFINED		211
BB&T CORP 0 0	COM	054937107	8702	343010 SH	DEFINED	01	343010
BJ SVCS CO	COM	055482103	111	5961 SH	OTHER	01	485

BMC SOFTWARE INC 0 0	COM	055921100	39369	981776 SH	DEFINED 01	981776
BTU INTL INC 0 223339	COM	056032105	4477	705009 SH	DEFINED 05	481670
BTU INTL INC 0 2812	COM	056032105	18	2812 SH	OTHER 05	0
BTU INTL INC 0 0	COM	056032105	82	12900 SH	DEFINED 01	12900
B2B INTERNET HOLDRS TR 0 300	DEPOSTRY RCPT	056033103	0	300 SH	OTHER 02	0
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	0	132 SH	SOLE 02	132
BADGER METER INC 0 304	COM	056525108	12	304 SH	OTHER 02	0
BADGER METER INC 0 0	COM	056525108	2573	64618 SH	DEFINED 05	64618
BADGER METER INC 1900 0	COM	056525108	76	1900 SH	OTHER 05	0
BADGER METER INC 0 0	COM	056525108	7	164 SH	OTHER 06	164
BADGER METER INC 0 0	COM	056525108	12	300 SH	DEFINED 01	300
BAIDU INC 16 55	SPON ADR REP	056752108	109	266 SH	OTHER 01	195
BAIDU INC 0 0	SPON ADR REP	056752108	2880	7004 SH	DEFINED 05	7004
BAIDU INC 0 1030	SPON ADR REP	056752108	2916	7090 SH	OTHER 05	6060
BAIDU INC 0 0	SPON ADR REP	056752108	653	1587 SH	DEFINED 01	1587
BAKER HUGHES INC 62236 25159	COM	057224107	8760	216405 SH	OTHER 01	129010
BAKER HUGHES INC 0 2	OPTIONS	057224107	8	2 SH CALL	OTHER 02	0
BAKER HUGHES INC 0 86099	COM	057224107	3485	86099 SH	OTHER 02	0
BAKER HUGHES INC 0 0	COM	057224107	9925	245184 SH	SOLE 02	245184
BAKER HUGHES INC 1345 56663	COM	057224107	8115	200476 SH	DEFINED 05	142468
BAKER HUGHES INC 0 3955	COM	057224107	160	3955 SH	OTHER 05	0
BAKER HUGHES INC 0 0	COM	057224107	322	7947 SH	OTHER 06	7947
BAKER HUGHES INC 0 0	OPTIONS	057224107	3040	751 SH CALL	SOLE 12	751
BAKER HUGHES INC 0 0	OPTIONS	057224107	1210	299 SH PUT	SOLE 12	299
BAKER HUGHES INC 0 0	COM	057224107	684	16885 SH	SOLE 12	16885
BAKER HUGHES INC 0 0	COM	057224107	216	5327 SH	SOLE 18	5327
BAKER HUGHES INC 0 0	COM	057224107	13935	344263 SH	DEFINED 01	344263
BALCHEM CORP 0 126	COM	057665200	4	126 SH	OTHER 02	0
BALCHEM CORP 89 0	COM	057665200	2729	81444 SH	DEFINED 05	81355
BALCHEM CORP 2511 89	COM	057665200	87	2600 SH	OTHER 05	0
BALDOR ELEC CO 0 533	COM	057741100	15	533 SH	OTHER 01	0
BALDOR ELEC CO 0 304	COM	057741100	9	304 SH	OTHER 02	0
BALDOR ELEC CO 0 0	COM	057741100	96	3406 SH	SOLE 02	3406
BALDOR ELEC CO 0 0	COM	057741100	10992	391316 SH	DEFINED 05	391316
BALDOR ELEC CO 2520 70190	COM	057741100	4862	173098 SH	OTHER 05	100388
BALDOR ELEC CO 0 0	COM	057741100	35	1251 SH	OTHER 06	1251
BALDOR ELEC CO 0 0	COM	057741100	5	175 SH	SOLE 18	175
BALDOR ELEC CO 0 0	COM	057741100	63	2243 SH	DEFINED 01	2243
BALDWIN & LYONS INC 0 0	CL B	057755209	9297	377611 SH	DEFINED 05	377611
BALDWIN & LYONS INC 0 2032	CL B	057755209	55	2239 SH	OTHER 05	207
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100 SH	OTHER 02	0
BALL CORP 8795 8998	COM	058498106	920	17793 SH	OTHER 01	0
BALL CORP	COM	058498106	14270	276006 SH	OTHER 02	0

BANK OF AMERICA CORPORATION 0 11700	UNIT	99/99/99060505419	175	11700	SH	OTHER	02	0
BANK FLA CORP NAPLES 0 0	COM	062128103	25	30000	SH	OTHER	01	30000
BANK FLA CORP NAPLES 0 3716	COM	062128103	3	3716	SH	OTHER	02	0
BANK FLA CORP NAPLES 0 0	COM	062128103	1	1000	SH	DEFINED	01	1000
BANK HAWAII CORP 0 100	COM	062540109	5	100	SH	OTHER	01	0
BANK HAWAII CORP 0 7020	COM	062540109	330	7020	SH	OTHER	02	0
BANK HAWAII CORP 0 0	COM	062540109	1256	26698	SH	SOLE	02	26698
BANK HAWAII CORP 700 29245	COM	062540109	7071	150255	SH	DEFINED	05	120310
BANK HAWAII CORP 0 735	COM	062540109	35	735	SH	OTHER	05	0
BANK HAWAII CORP 0 0	COM	062540109	361	7677	SH	SOLE	18	7677
BANK HAWAII CORP 0 0	COM	062540109	358	7617	SH	DEFINED	01	7617
BANK KY FINL CORP 0 2000	COM	062896105	38	2000	SH	OTHER	02	0
BANK OF MARIN BANCORP 0 0	COM	063425102	33	1001	SH	SOLE	18	1001
BANK MONTREAL QUE 0 66929	COM	063671101	3553	66929	SH	OTHER	02	0
BANK MONTREAL QUE 0 0	COM	063671101	117	2200	SH	SOLE	02	2200
BANK MONTREAL QUE 0 0	COM	063671101	9184	173027	SH	OTHER	06	173027
BANK MONTREAL QUE 0 0	COM	063671101	120	2261	SH	DEFINED	01	2261
BANK MUTUAL CORP NEW 0 0	COM	063750103	11965	1726609	SH	DEFINED	05	1726609
BANK MUTUAL CORP NEW 0 8046	COM	063750103	58	8358	SH	OTHER	05	312
BANK OF THE OZARKS INC 0 0	COM	063904106	6	200	SH	SOLE	02	200
BANK OF THE OZARKS INC 40 0	COM	063904106	1980	67650	SH	DEFINED	05	67610
BANK OF THE OZARKS INC 4560 50	COM	063904106	135	4610	SH	OTHER	05	0
BANK OF THE OZARKS INC 0 0	COM	063904106	12	400	SH	DEFINED	01	400
BANK OF NEW YORK MELLON CORP 339177 347679	COM	064058100	26416	944426	SH	OTHER	01	257570
BANK OF NEW YORK MELLON CORP 0 821629	COM	064058100	22981	821629	SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	5328	1905	SH	CALL SOLE	02	1905
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	5496	1965	SH	PUT SOLE	02	1965
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	20177	721372	SH	SOLE	02	721372
BANK OF NEW YORK MELLON CORP 5793 162303	COM	064058100	23643	845313	SH	DEFINED	05	677217
BANK OF NEW YORK MELLON CORP 0 81158	COM	064058100	2270	81158	SH	OTHER	05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1053	37641	SH	OTHER	06	37641
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	3796	1357	SH	CALL SOLE	12	1357
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	400	143	SH	PUT SOLE	12	143
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	7852	280731	SH	SOLE	18	280731
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	168	6000	SH	DEFINED	28	6000
BANK OF NEW YORK MELLON CORP 17358 0	COM	064058100	486	17358	SH	OTHER	28	0
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	84	3018	SH	OTHER		0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	36351	1299657	SH	DEFINED	01	1299657
BANK NOVA SCOTIA HALIFAX 0 147881	COM	064149107	6912	147881	SH	OTHER	02	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	181	3868	SH	SOLE	02	3868
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	3817	81674	SH	OTHER	06	81674
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	4585	98104	SH	DEFINED	01	98104
BANK SOUTH CAROLINA CORP	COM	065066102	592	59453	SH	OTHER	01	59453

BARRICK GOLD CORP 0 0	COM	067901108	13390	340026	SH	SOLE	02	340026	
BARRICK GOLD CORP 0 248	COM	067901108	14	365	SH	DEFINED	05	117	
BARRICK GOLD CORP 0 1648	COM	067901108	433	11000	SH	OTHER	05	9352	
BARRICK GOLD CORP 0 0	OPTIONS	067901108	13559	3443	SH	CALL	OTHER	06	3443
BARRICK GOLD CORP 0 0	OPTIONS	067901108	7466	1896	SH	PUT	OTHER	06	1896
BARRICK GOLD CORP 0 0	COM	067901108	32688	830078	SH	OTHER	06	830078	
BARRICK GOLD CORP 0 0	OPTIONS	067901108	4363	1108	SH	CALL	SOLE	12	1108
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2772	704	SH	PUT	SOLE	12	704
BARRICK GOLD CORP 0 0	COM	067901108	274	6958	SH	SOLE	18	6958	
BARRICK GOLD CORP 0 0	COM	067901108	56	1430	SH	DEFINED	28	1430	
BARRICK GOLD CORP 0 0	COM	067901108	10438	265065	SH	DEFINED	01	265065	
BAXTER INTL INC 306118 572872	COM	071813109	51579	878990	SH	OTHER	01	0	
BAXTER INTL INC 0 957831	COM	071813109	56206	957831	SH	OTHER	02	0	
BAXTER INTL INC 0 0	OPTIONS	071813109	12464	2124	SH	CALL	SOLE	02	2124
BAXTER INTL INC 0 0	OPTIONS	071813109	10545	1797	SH	PUT	SOLE	02	1797
BAXTER INTL INC 0 0	COM	071813109	6335	107966	SH	SOLE	02	107966	
BAXTER INTL INC 0 0	COM	071813109	189249	3225105	SH	DEFINED	05	3225105	
BAXTER INTL INC 24730 158072	COM	071813109	13122	223620	SH	OTHER	05	40818	
BAXTER INTL INC 0 0	COM	071813109	3364	57330	SH	OTHER	06	57330	
BAXTER INTL INC 0 0	OPTIONS	071813109	1655	282	SH	CALL	SOLE	12	282
BAXTER INTL INC 0 0	OPTIONS	071813109	657	112	SH	PUT	SOLE	12	112
BAXTER INTL INC 0 0	COM	071813109	463	7887	SH	OTHER	14	7887	
BAXTER INTL INC 0 0	COM	071813109	5392	91895	SH	SOLE	18	91895	
BAXTER INTL INC 0 500000	COM	071813109	29340	500000	SH	OTHER	24	0	
BAXTER INTL INC 0 0	COM	071813109	1779	30322	SH	DEFINED	28	30322	
BAXTER INTL INC 2750 0	COM	071813109	161	2750	SH	OTHER	28	0	
BAXTER INTL INC 94912 0	COM	071813109	121463	2069934	SH	DEFINED	01	1975022	
BAYTEX ENERGY TR 0 11850	TRUST UNIT	073176109	335	11850	SH	OTHER	01	0	
BAYTEX ENERGY TR 0 1119788	TRUST UNIT	073176109	31690	1119788	SH	OTHER	02	0	
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	68	2400	SH	SOLE	02	2400	
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	11363	401515	SH	OTHER	06	401515	
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	22459	793597	SH	SOLE	18	793597	
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	1144	40445	SH	DEFINED	01	38195	
BE AEROSPACE INC 0 123	COM	073302101	3	123	SH	OTHER	02	0	
BE AEROSPACE INC 0 0	COM	073302101	54	2309	SH	SOLE	02	2309	
BE AEROSPACE INC 0 0	COM	073302101	20682	880067	SH	DEFINED	05	880067	
BE AEROSPACE INC 375 133545	COM	073302101	8047	342420	SH	OTHER	05	208500	
BE AEROSPACE INC 0 0	OPTIONS	073302101	87	37	SH	CALL	SOLE	12	37
BE AEROSPACE INC 0 0	OPTIONS	073302101	134	57	SH	PUT	SOLE	12	57
BE AEROSPACE INC 0 0	COM	073302101	99	4215	SH	SOLE	12	4215	
BE AEROSPACE INC 0 0	COM	073302101	59	2500	SH	SOLE	18	2500	
BE AEROSPACE INC 0 0	COM	073302101	109	4652	SH	DEFINED	01	4652	
BEACH FIRST NATL BANCSHARES	COM	073334104	1	1912	SH	OTHER	02	0	

BED BATH & BEYOND INC 0 0	OPTIONS	075896100	1726	447 SH	CALL SOLE	12	447
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	2402	622 SH	PUT SOLE	12	622
BED BATH & BEYOND INC 0 0	COM	075896100	769	19923 SH	SOLE	12	19923
BED BATH & BEYOND INC 0 0	COM	075896100	196	5071 SH	SOLE	18	5071
BED BATH & BEYOND INC 0 0	COM	075896100	39242	1016375 SH	DEFINED	01	1016375
BEL FUSE INC 0 0	CL B	077347300	4955	230566 SH	DEFINED	05	230566
BEL FUSE INC 2800 930	CL B	077347300	81	3762 SH	OTHER	05	32
BEL FUSE INC 0 0	CL B	077347300	9	400 SH	SOLE	18	400
BEL FUSE INC 0 0	CL B	077347300	12	575 SH	DEFINED	01	575
BELDEN INC 0 829	COM	077454106	18	829 SH	OTHER	02	0
BELDEN INC 0 0	COM	077454106	296	13523 SH	SOLE	02	13523
BELDEN INC 0 142082	COM	077454106	20276	924993 SH	DEFINED	05	782911
BELDEN INC 0 5940	COM	077454106	130	5940 SH	OTHER	05	0
BELDEN INC 0 0	COM	077454106	42	1926 SH	OTHER	06	1926
BELDEN INC 0 0	COM	077454106	3	145 SH	DEFINED	01	145
BELO CORP 133370 3560	COM SER A	080555105	949	174510 SH	OTHER	01	37580
BELO CORP 0 4048	COM SER A	080555105	22	4048 SH	OTHER	02	0
BELO CORP 0 0	COM SER A	080555105	19651	3612300 SH	SOLE	02	3612300
BELO CORP 0 120	COM SER A	080555105	77	14108 SH	DEFINED	05	13988
BELO CORP 0 30	COM SER A	080555105	0	30 SH	OTHER	05	0
BELO CORP 0 0	COM SER A	080555105	19	3500 SH	SOLE	18	3500
BELO CORP 0 0	COM SER A	080555105	1	273 SH	DEFINED		273
BELO CORP 0 0	COM SER A	080555105	439	80730 SH	DEFINED	01	80730
BEMIS INC 33777 99409	COM	081437105	4098	138218 SH	OTHER	01	5032
BEMIS INC 0 18917	COM	081437105	561	18917 SH	OTHER	02	0
BEMIS INC 0 0	COM	081437105	489	16486 SH	SOLE	02	16486
BEMIS INC 300 18805	COM	081437105	1905	64234 SH	DEFINED	05	45129
BEMIS INC 0 300	COM	081437105	9	300 SH	OTHER	05	0
BEMIS INC 0 0	COM	081437105	9	300 SH	OTHER	06	300
BEMIS INC 0 0	COM	081437105	2479	83589 SH	DEFINED	01	83589
BENIHANA INC 0 0	CL A	082047200	3661	965993 SH	DEFINED	05	965993
BENIHANA INC 0 5131	CL A	082047200	21	5624 SH	OTHER	05	493
BERKLEY W R CORP 5956 4050	COM	084423102	247	10006 SH	OTHER	01	0
BERKLEY W R CORP 0 203507	COM	084423102	5014	203507 SH	OTHER	02	0
BERKLEY W R CORP 0 0	COM	084423102	2132	86546 SH	SOLE	02	86546
BERKLEY W R CORP 0 83520	COM	084423102	9814	398310 SH	DEFINED	05	314790
BERKLEY W R CORP 0 0	COM	084423102	97	3950 SH	SOLE	18	3950
BERKLEY W R CORP 2650 0	COM	084423102	403	16379 SH	DEFINED	01	13729
BERKSHIRE HATHAWAY INC DEL 448 260	CL A	084670108	70234	708 SH	OTHER	01	0
BERKSHIRE HATHAWAY INC DEL 0 287	CL A	084670108	0	287 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 20	CL A	084670108	2877	29 SH	OTHER	05	9
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1 SH	OTHER	06	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	4 SH	SOLE	18	4

BIG LOTS INC 0 271	COM	089302103	8	271 SH	OTHER	01	0	
BIG LOTS INC 0 8207	COM	089302103	238	8207 SH	OTHER	02	0	
BIG LOTS INC 0 0	COM	089302103	242	8361 SH	SOLE	02	8361	
BIG LOTS INC 0 0	COM	089302103	9071	313023 SH	DEFINED	05	313023	
BIG LOTS INC 1565 15049	COM	089302103	7012	241963 SH	OTHER	05	225349	
BIG LOTS INC 0 0	OPTIONS	089302103	252	87 SH	CALL	SOLE	12	87
BIG LOTS INC 0 0	OPTIONS	089302103	90	31 SH	PUT	SOLE	12	31
BIG LOTS INC 71 129	COM	089302103	1419	48982 SH	DEFINED	01	48782	
BIGBAND NETWORKS INC 0 664174	COM	089750509	2285	664174 SH	OTHER	02	0	
BIGBAND NETWORKS INC 0 0	COM	089750509	2	544 SH	DEFINED	01	544	
BIO RAD LABS INC 0 150	CL A	090572207	14	150 SH	OTHER	01	0	
BIO RAD LABS INC 0 7364	CL A	090572207	710	7364 SH	OTHER	02	0	
BIO RAD LABS INC 0 0	CL A	090572207	132	1372 SH	SOLE	02	1372	
BIO RAD LABS INC 0 11969	CL A	090572207	8279	85832 SH	DEFINED	05	73863	
BIO RAD LABS INC 0 0	CL A	090572207	8	85 SH	OTHER	06	85	
BIO RAD LABS INC 0 5	CL A	090572207	180	1865 SH	DEFINED	01	1860	
BIONOVO INC 0 32870	COM	090643107	16	32870 SH	OTHER	02	0	
BIOLASE TECHNOLOGY INC 0 2118	COM	090911108	4	2118 SH	OTHER	02	0	
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	382	200000 SH	SOLE	02	200000	
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	3	90 SH	OTHER	06	90	
BLACK & DECKER CORP 7315 43824	COM	091797100	3315	51139 SH	OTHER	01	0	
BLACK & DECKER CORP 0 5348	COM	091797100	347	5348 SH	OTHER	02	0	
BLACK & DECKER CORP 0 0	COM	091797100	2369	36549 SH	SOLE	02	36549	
BLACK & DECKER CORP 6375 45476	COM	091797100	193690	2987658 SH	DEFINED	05	2935807	
BLACK & DECKER CORP 0 17580	COM	091797100	1140	17580 SH	OTHER	05	0	
BLACK & DECKER CORP 0 0	COM	091797100	47	721 SH	OTHER	06	721	
BLACK & DECKER CORP 0 0	OPTIONS	091797100	797	123 SH	CALL	SOLE	12	123
BLACK & DECKER CORP 0 0	OPTIONS	091797100	1109	171 SH	PUT	SOLE	12	171
BLACK & DECKER CORP 0 0	COM	091797100	263	4055 SH	SOLE	12	4055	
BLACK & DECKER CORP 11254 0	COM	091797100	9062	139781 SH	DEFINED	01	128527	
BLACK BOX CORP DEL 0 3077	COM	091826107	87	3077 SH	OTHER	02	0	
BLACK BOX CORP DEL 0 0	COM	091826107	9	300 SH	SOLE	02	300	
BLACK BOX CORP DEL 0 0	COM	091826107	10634	375247 SH	DEFINED	05	375247	
BLACK BOX CORP DEL 3200 1772	COM	091826107	143	5033 SH	OTHER	05	61	
BLACKBOARD INC 0 37710	COM	091935502	1712	37710 SH	OTHER	02	0	
BLACKBOARD INC 0 0	COM	091935502	27	589 SH	SOLE	02	589	
BLACKBOARD INC 0 0	COM	091935502	416	9162 SH	DEFINED	05	9162	
BLACKBOARD INC 0 1350	COM	091935502	5928	130600 SH	OTHER	05	129250	
BLACKBOARD INC 0 0	COM	091935502	32	702 SH	DEFINED	01	702	
BLACKROCK FLOATING RATE INCO 0 85397	COM	091941104	1191	85397 SH	OTHER	02	0	
BLACKROCK FLOATING RATE INCO 0 0	COM	091941104	28	2000 SH	DEFINED	01	2000	
BLACK HILLS CORP 2800 3900	COM	092113109	178	6700 SH	OTHER	01	0	
BLACK HILLS CORP	COM	092113109	88	3297 SH	OTHER	02	0	

BOARDWALK PIPELINE PARTNERS 0 83695	UT LTD PARTNE	096627104	2513	83695	SH	OTHER	02	0	
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	412	13706	SH	SOLE	02	13706	
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	81	2707	SH	SOLE	18	2707	
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	6	211	SH	DEFINED		211	
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	1064	35444	SH	DEFINED	01	35444	
BOB EVANS FARMS INC 0 9502	COM	096761101	275	9502	SH	OTHER	02	0	
BOB EVANS FARMS INC 0 0	COM	096761101	124	4291	SH	SOLE	02	4291	
BOB EVANS FARMS INC 0 18725	COM	096761101	12864	444188	SH	DEFINED	05	425463	
BOB EVANS FARMS INC 0 1920	COM	096761101	56	1920	SH	OTHER	05	0	
BOB EVANS FARMS INC 0 0	COM	096761101	12	433	SH	DEFINED	01	433	
BOEING CO 223123 202201	COM	097023105	36788	679630	SH	OTHER	01	254306	
BOEING CO 0 10	OPTIONS	097023105	54	10	SH	PUT	OTHER	02	0
BOEING CO 0 1554567	COM	097023105	84149	1554567	SH	OTHER	02	0	
BOEING CO 0 0	OPTIONS	097023105	5873	1085	SH	CALL	SOLE	02	1085
BOEING CO 0 0	OPTIONS	097023105	8872	1639	SH	PUT	SOLE	02	1639
BOEING CO 0 0	COM	097023105	28180	520607	SH	SOLE	02	520607	
BOEING CO 2015 125271	COM	097023105	24764	457488	SH	DEFINED	05	330202	
BOEING CO 0 12097	COM	097023105	655	12097	SH	OTHER	05	0	
BOEING CO 0 0	COM	097023105	1454	26858	SH	OTHER	06	26858	
BOEING CO 0 0	OPTIONS	097023105	3675	679	SH	CALL	SOLE	12	679
BOEING CO 0 0	OPTIONS	097023105	3194	590	SH	PUT	SOLE	12	590
BOEING CO 0 0	COM	097023105	3985	73615	SH	OTHER	14	73615	
BOEING CO 0 0	COM	097023105	834	15401	SH	SOLE	18	15401	
BOEING CO 0 0	COM	097023105	576	10633	SH	DEFINED	28	10633	
BOEING CO 10600 0	COM	097023105	574	10600	SH	OTHER	28	0	
BOEING CO 0 0	COM	097023105	36935	682345	SH	DEFINED	01	682345	
BOOTS & COOTS INC 0 0	COM NEW	099469504	1	390	SH	SOLE	02	390	
BORDERS GROUP INC 0 1133	COM	099709107	1	1133	SH	OTHER	02	0	
BORDERS GROUP INC 0 0	OPTIONS	099709107	6	50	SH	CALL	SOLE	12	50
BORGWARNER INC 0 169746	COM	099724106	5639	169746	SH	OTHER	01	0	
BORGWARNER INC 0 39677	COM	099724106	1318	39677	SH	OTHER	02	0	
BORGWARNER INC 0 0	COM	099724106	1487	44760	SH	SOLE	02	44760	
BORGWARNER INC 1120 59326	COM	099724106	69005	2077211	SH	DEFINED	05	2016765	
BORGWARNER INC 0 12618	COM	099724106	419	12618	SH	OTHER	05	0	
BORGWARNER INC 0 0	COM	099724106	136	4080	SH	OTHER	06	4080	
BORGWARNER INC 0 0	OPTIONS	099724106	113	34	SH	CALL	SOLE	12	34
BORGWARNER INC 0 0	OPTIONS	099724106	289	87	SH	PUT	SOLE	12	87
BORGWARNER INC 0 0	COM	099724106	26	773	SH	SOLE	12	773	
BORGWARNER INC 0 0	COM	099724106	0	14	SH	SOLE	18	14	
BORGWARNER INC 0 0	COM	099724106	1370	41246	SH	DEFINED	28	41246	
BORGWARNER INC 6350 0	COM	099724106	211	6350	SH	OTHER	28	0	
BORGWARNER INC 118514 31388	COM	099724106	36937	1111901	SH	DEFINED	01	961999	
BOSTON BEER INC	CL A	100557107	37	800	SH	OTHER	01	0	

BOWL AMER INC 0 2450	CL A	102565108	32	2450 SH	OTHER	02	0	
BOWNE & CO INC 0 1045	COM	103043105	7	1045 SH	OTHER	02	0	
BOWNE & CO INC 296 211302	COM	103043105	12555	1879561 SH	DEFINED	05	1667963	
BOWNE & CO INC 0 543	COM	103043105	4	543 SH	OTHER	05	0	
BOWNE & CO INC 0 1037	COM	103043105	96	14376 SH	DEFINED	01	13339	
BOYD GAMING CORP 0 200	COM	103304101	2	200 SH	OTHER	02	0	
BOYD GAMING CORP 0 0	COM	103304101	4	430 SH	SOLE	02	430	
BOYD GAMING CORP 0 31200	COM	103304101	1348	161061 SH	DEFINED	05	129861	
BOYD GAMING CORP 0 110	COM	103304101	22	2575 SH	OTHER	05	2465	
BOYD GAMING CORP 0 0	OPTIONS	103304101	64	77 SH	CALL	SOLE	12	77
BOYD GAMING CORP 0 0	OPTIONS	103304101	11	13 SH	PUT	SOLE	12	13
BOYD GAMING CORP 0 0	COM	103304101	8	1000 SH	SOLE	18	1000	
BOYD GAMING CORP 0 0	COM	103304101	1713	204600 SH	DEFINED	01	204600	
BRADY CORP 0 1000	CL A	104674106	30	1000 SH	OTHER	02	0	
BRADY CORP 0 0	CL A	104674106	132	4411 SH	SOLE	02	4411	
BRADY CORP 7050 55180	CL A	104674106	21755	724940 SH	DEFINED	05	662710	
BRADY CORP 6820 230	CL A	104674106	212	7050 SH	OTHER	05	0	
BRADY CORP 0 0	CL A	104674106	87	2883 SH	DEFINED	01	2883	
BRANDYWINE RLTY TR 0 3500	SH BEN INT NE	105368203	40	3500 SH	OTHER	01	0	
BRANDYWINE RLTY TR 0 14028	SH BEN INT NE	105368203	160	14028 SH	OTHER	02	0	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	916	80334 SH	SOLE	02	80334	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	18833	1652005 SH	DEFINED	05	1652005	
BRANDYWINE RLTY TR 0 198945	SH BEN INT NE	105368203	5375	471452 SH	OTHER	05	272507	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	4	337 SH	SOLE	18	337	
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	179	15664 SH	DEFINED	01	15664	
BRASKEM S A 0 0	SP ADR PFD A	105532105	173	10521 SH	OTHER	06	10521	
BRIDGE BANCORP INC 0 4500	COM	108035106	108	4500 SH	OTHER	02	0	
BRIDGE BANCORP INC 0 0	COM	108035106	13	525 SH	DEFINED	05	525	
BRIDGE BANCORP INC 0 0	COM	108035106	58	2400 SH	OTHER	06	2400	
BRIDGE BANCORP INC 0 0	COM	108035106	314	13080 SH	DEFINED	01	13080	
BRIGGS & STRATTON CORP 2300 302	COM	109043109	62	3300 SH	OTHER	01	698	
BRIGGS & STRATTON CORP 0 55158	COM	109043109	1032	55158 SH	OTHER	02	0	
BRIGGS & STRATTON CORP 0 0	COM	109043109	342	18302 SH	SOLE	02	18302	
BRIGGS & STRATTON CORP 110 0	COM	109043109	4196	224265 SH	DEFINED	05	224155	
BRIGGS & STRATTON CORP 7900 0	COM	109043109	148	7900 SH	OTHER	05	0	
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	75	40 SH	CALL	SOLE	12	40
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	30	16 SH	PUT	SOLE	12	16
BRIGGS & STRATTON CORP 0 0	COM	109043109	21	1102 SH	DEFINED	01	1102	
BRIGHAM EXPLORATION CO 0 13328	COM	109178103	181	13328 SH	OTHER	02	0	
BRIGHAM EXPLORATION CO 0 0	COM	109178103	60	4440 SH	SOLE	02	4440	
BRIGHAM EXPLORATION CO 0 80	COM	109178103	4092	301957 SH	DEFINED	05	301877	
BRIGHAM EXPLORATION CO 0 10	COM	109178103	0	10 SH	OTHER	05	0	
BRIGHTPOINT INC	COM NEW	109473405	12	1700 SH	OTHER	01	1700	

BRISTOL MYERS SQUIBB CO 0 712700	COM	110122108	17996	712700	SH	OTHER	24	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	642	25427	SH	DEFINED	28	25427
BRISTOL MYERS SQUIBB CO 1522 0	COM	110122108	38	1522	SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 700	COM	110122108	18	700	SH	OTHER		0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	76	3000	SH	SOLE		3000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	109262	4327220	SH	DEFINED	01	4327220
BRISTOW GROUP INC 0 200	COM	110394103	8	200	SH	OTHER	01	0
BRISTOW GROUP INC 0 1022	COM	110394103	39	1022	SH	OTHER	02	0
BRISTOW GROUP INC 0 0	COM	110394103	7036	183000	SH	SOLE	02	183000
BRISTOW GROUP INC 0 0	COM	110394103	5315	138231	SH	DEFINED	05	138231
BRISTOW GROUP INC 565 30	COM	110394103	34	895	SH	OTHER	05	300
BRITISH AMERN TOB PLC 0 4545	SPONSORED ADR	110448107	359	5545	SH	OTHER	01	1000
BRITISH AMERN TOB PLC 0 86586	SPONSORED ADR	110448107	5599	86586	SH	OTHER	02	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	6	100	SH	SOLE	02	100
BRITISH AMERN TOB PLC 0 606	SPONSORED ADR	110448107	227	3508	SH	DEFINED	05	2902
BRITISH AMERN TOB PLC 0 923	SPONSORED ADR	110448107	60	923	SH	OTHER	05	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	5	82	SH	OTHER	06	82
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	12	186	SH	SOLE	18	186
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	5362	82921	SH	DEFINED	01	82921
BRITISH SKY BROADCASTING GRO 0 5149	SPONSORED ADR	111013108	186	5149	SH	OTHER	02	0
BROADCOM CORP 10220 16730	CL A	111320107	1130	35903	SH	OTHER	01	8953
BROADCOM CORP 0 893598	CL A	111320107	28122	893598	SH	OTHER	02	0
BROADCOM CORP 0 0	OPTIONS	111320107	2911	925	SH PUT	SOLE	02	925
BROADCOM CORP 0 0	CL A	111320107	3526	112033	SH	SOLE	02	112033
BROADCOM CORP 0 0	CL A	111320107	23429	744480	SH	DEFINED	05	744480
BROADCOM CORP 3050 105482	CL A	111320107	21707	689757	SH	OTHER	05	581225
BROADCOM CORP 0 0	CL A	111320107	35	1125	SH	OTHER	06	1125
BROADCOM CORP 0 0	OPTIONS	111320107	3874	1231	SH CALL	SOLE	12	1231
BROADCOM CORP 0 0	OPTIONS	111320107	966	307	SH PUT	SOLE	12	307
BROADCOM CORP 0 0	CL A	111320107	361	11461	SH	OTHER	14	11461
BROADCOM CORP 0 0	CL A	111320107	255	8108	SH	SOLE	18	8108
BROADCOM CORP 0 0	CL A	111320107	89	2819	SH	DEFINED	28	2819
BROADCOM CORP 435 0	CL A	111320107	14	435	SH	OTHER	28	0
BROADCOM CORP 0 0	CL A	111320107	4683	148803	SH	DEFINED	01	148803
BROADVISION INC 0 9	COM PAR \$.001	111412706	0	9	SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 16507 5885	COM NEW	111621306	193	25332	SH	OTHER	01	2940
BROCADE COMMUNICATIONS SYS I 0 547029	COM NEW	111621306	4174	547029	SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	305	400	SH CALL	SOLE	02	400
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	2034	2666	SH PUT	SOLE	02	2666
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1804	236475	SH	SOLE	02	236475
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	9579	1255462	SH	DEFINED	05	1255462
BROCADE COMMUNICATIONS SYS I 50 10012	COM NEW	111621306	7724	1012312	SH	OTHER	05	1002250
BROCADE COMMUNICATIONS SYS I	OPTIONS	111621306	300	393	SH CALL	SOLE	12	393

0	0												
BROCADE COMMUNICATIONS SYS I	0	OPTIONS	111621306	495	649 SH	PUT	SOLE	12				649	
BROCADE COMMUNICATIONS SYS I	0	COM NEW	111621306	253	33106 SH		SOLE	12				33106	
BROCADE COMMUNICATIONS SYS I	0	COM NEW	111621306	15	2000 SH		SOLE	18				2000	
BROCADE COMMUNICATIONS SYS I	0	COM NEW	111621306	40058	5250000 SH	CALL	DEFINED	01				5250000	
BROCADE COMMUNICATIONS SYS I	0	COM NEW	111621306	1157	151570 SH		DEFINED	01				151570	
BROOKDALE SR LIVING INC	0	COM	112463104	62	3408 SH		OTHER	02				0	
BROOKDALE SR LIVING INC	0	COM	112463104	35	1950 SH		SOLE	02				1950	
BROOKDALE SR LIVING INC	0	COM	112463104	459	25253 SH		DEFINED	05				25253	
BROOKDALE SR LIVING INC	0	COM	112463104	10143	557615 SH		OTHER	05				555020	
BROOKDALE SR LIVING INC	0	COM	112463104	49812	2738453 SH		DEFINED	01				2738453	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	551	24824 SH		OTHER	01				6787	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	177	7994 SH		OTHER	02				0	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	339	15298 SH		SOLE	02				15298	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	88	3980 SH		OTHER	05				0	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	2	76 SH		OTHER	06				76	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	11	483 SH		SOLE	18				483	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	3	127 SH		DEFINED					127	
BROOKFIELD ASSET MGMT INC	0	CL A LTD VT	S112585104	440	19804 SH		DEFINED	01				19804	
BROOKFIELD PPTYS CORP	0	COM	112900105	158	13019 SH		OTHER	02				0	
BROOKFIELD PPTYS CORP	0	OPTIONS	112900105	766	632 SH	CALL	SOLE	02				632	
BROOKFIELD PPTYS CORP	0	COM	112900105	133	10963 SH		SOLE	02				10963	
BROOKFIELD PPTYS CORP	0	COM	112900105	520	42900 SH		OTHER	06				42900	
BROOKS AUTOMATION INC	1136	COM	114340102	33	3876 SH		OTHER	01				0	
BROOKS AUTOMATION INC	0	COM	114340102	2141	249479 SH		DEFINED	05				249479	
BROOKS AUTOMATION INC	0	COM	114340102	1	60 SH		OTHER	05				0	
BROOKS AUTOMATION INC	640	COM	114340102	10	1110 SH		DEFINED	01				470	
BROWN & BROWN INC	0	COM	115236101	20	1100 SH		OTHER	01				1100	
BROWN & BROWN INC	0	COM	115236101	475	26454 SH		OTHER	02				0	
BROWN & BROWN INC	0	COM	115236101	897	49911 SH		SOLE	02				49911	
BROWN & BROWN INC	0	COM	115236101	6690	372297 SH		DEFINED	05				300597	
BROWN & BROWN INC	0	COM	115236101	0	5 SH		SOLE	18				5	
BROWN & BROWN INC	0	COM	115236101	2	110 SH		DEFINED	01				110	
BROWN FORMAN CORP	100	CL A	115637100	6	100 SH		OTHER	01				0	
BROWN FORMAN CORP	0	CL A	115637100	34	600 SH		OTHER	02				0	
BROWN FORMAN CORP	0	CL A	115637100	287	5090 SH		OTHER	05				1456	
BROWN FORMAN CORP	0	CL A	115637100	1972	35000 SH		DEFINED	01				35000	
BROWN FORMAN CORP	1025	CL B	115637209	858	16018 SH		OTHER	01				13179	
BROWN FORMAN CORP	0	CL B	115637209	829	15474 SH		OTHER	02				0	
BROWN FORMAN CORP	0	CL B	115637209	239	4466 SH		SOLE	02				4466	
BROWN FORMAN CORP	1700	CL B	115637209	3994	74549 SH		DEFINED	05				55912	
BROWN FORMAN CORP	1700	CL B	115637209	160	2986 SH		OTHER	05				293	
BROWN FORMAN CORP	0	CL B	115637209	11	202 SH		SOLE	18				202	

BROWN FORMAN CORP 0 0	CL B	115637209	3632	67796 SH	DEFINED 01	67796
BROWN SHOE INC NEW 0 449	COM	115736100	4	449 SH	OTHER 02	0
BROWN SHOE INC NEW 0 0	COM	115736100	258	26114 SH	SOLE 02	26114
BROWN SHOE INC NEW 0 0	COM	115736100	1669	169114 SH	DEFINED 05	169114
BROWN SHOE INC NEW 0 0	COM	115736100	666	67482 SH	DEFINED 01	67482
BRUKER CORP 0 2313	COM	116794108	28	2313 SH	OTHER 02	0
BRUKER CORP 0 0	COM	116794108	2	175 SH	DEFINED 01	175
BRUNSWICK CORP 0 19678	COM	117043109	250	19678 SH	OTHER 02	0
BRUNSWICK CORP 0 0	COM	117043109	725	57016 SH	SOLE 02	57016
BRUNSWICK CORP 0 278	COM	117043109	11392	896310 SH	DEFINED 05	896032
BRUNSWICK CORP 0 3367	COM	117043109	43	3367 SH	OTHER 05	0
BRUNSWICK CORP 0 0	COM	117043109	7	575 SH	DEFINED 01	575
BRUSH ENGINEERED MATLS INC 0 500	COM	117421107	56	3000 SH	OTHER 01	2500
BRUSH ENGINEERED MATLS INC 0 7	COM	117421107	0	7 SH	OTHER 02	0
BRUSH ENGINEERED MATLS INC 7900 45349	COM	117421107	15793	851844 SH	DEFINED 05	798595
BRUSH ENGINEERED MATLS INC 6800 1310	COM	117421107	150	8110 SH	OTHER 05	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	192	10343 SH	DEFINED 01	10343
BRYN MAWR BK CORP 0 0	COM	117665109	6489	429995 SH	DEFINED 05	429995
BRYN MAWR BK CORP 0 2382	COM	117665109	37	2471 SH	OTHER 05	89
BUCKEYE GP HOLDINGS LP 0 15654	COM UNITS LP	118167105	448	15654 SH	OTHER 02	0
BUCKEYE PARTNERS L P 14670 11883	UNIT LTD PART	118230101	1446	26553 SH	OTHER 01	0
BUCKEYE PARTNERS L P 0 1514415	UNIT LTD PART	118230101	82460	1514415 SH	OTHER 02	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	516	9480 SH	SOLE 18	9480
BUCKEYE PARTNERS L P 2200 0	UNIT LTD PART	118230101	3162	58064 SH	DEFINED 01	55864
BUCKEYE TECHNOLOGIES INC 0 63	COM	118255108	1	63 SH	OTHER 02	0
BUCKEYE TECHNOLOGIES INC 2500 0	COM	118255108	1895	194200 SH	DEFINED 05	191700
BUCKEYE TECHNOLOGIES INC 7900 2590	COM	118255108	102	10490 SH	OTHER 05	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	3	305 SH	DEFINED 01	305
BUCKLE INC 0 4635	COM	118440106	136	4635 SH	OTHER 02	0
BUCKLE INC 0 0	COM	118440106	145	4967 SH	SOLE 02	4967
BUCKLE INC 3900 106355	COM	118440106	11759	401610 SH	DEFINED 05	291355
BUCKLE INC 0 5650	COM	118440106	165	5650 SH	OTHER 05	0
BUCKLE INC 0 0	COM	118440106	15	500 SH	SOLE 18	500
BUCYRUS INTL INC NEW 0 2035	COM	118759109	115	2035 SH	OTHER 01	0
BUCYRUS INTL INC NEW 0 67101	COM	118759109	3782	67101 SH	OTHER 02	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	177	3138 SH	SOLE 02	3138
BUCYRUS INTL INC NEW 0 0	COM	118759109	28847	511746 SH	DEFINED 05	511746
BUCYRUS INTL INC NEW 4800 64461	COM	118759109	17664	313350 SH	OTHER 05	244089
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	1714	304 SH CALL	SOLE 12	304
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	1302	231 SH PUT	SOLE 12	231
BUCYRUS INTL INC NEW 0 0	COM	118759109	10	179 SH	SOLE 18	179
BUCYRUS INTL INC NEW 0 525	COM	118759109	1630	28918 SH	DEFINED 01	28393
BUFFALO WILD WINGS INC	COM	119848109	3	65 SH	OTHER 01	50

CEC ENTMT INC 3100 183012	COM	125137109	25944	812785 SH	DEFINED 05	626673
CEC ENTMT INC 0 7480	COM	125137109	239	7480 SH	OTHER 05	0
CEC ENTMT INC 0 0	COM	125137109	3	92 SH	DEFINED 01	92
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	8	2000 SH	OTHER 02	0
CF INDS HLDGS INC 0 1163	COM	125269100	106	1163 SH	OTHER 01	0
CF INDS HLDGS INC 0 4355	COM	125269100	395	4355 SH	OTHER 02	0
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3540	390 SH PUT	SOLE 02	390
CF INDS HLDGS INC 0 0	COM	125269100	9721	107082 SH	SOLE 02	107082
CF INDS HLDGS INC 0 0	COM	125269100	5308	58468 SH	DEFINED 05	58468
CF INDS HLDGS INC 1325 19766	COM	125269100	14501	159740 SH	OTHER 05	138649
CF INDS HLDGS INC 0 0	COM	125269100	275	3031 SH	OTHER 06	3031
CF INDS HLDGS INC 0 0	COM	125269100	8	93 SH	DEFINED 08	93
CF INDS HLDGS INC 0 0	OPTIONS	125269100	654	72 SH CALL	SOLE 12	72
CF INDS HLDGS INC 0 0	OPTIONS	125269100	27	3 SH PUT	SOLE 12	3
CF INDS HLDGS INC 190 45	COM	125269100	1277	14077 SH	DEFINED 01	13842
CIGNA CORP 212754 95752	COM	125509109	29154	826584 SH	OTHER 01	518078
CIGNA CORP 0 28971	COM	125509109	1022	28971 SH	OTHER 02	0
CIGNA CORP 0 0	OPTIONS	125509109	3005	852 SH PUT	SOLE 02	852
CIGNA CORP 0 0	COM	125509109	3311	93876 SH	SOLE 02	93876
CIGNA CORP 0 0	COM	125509109	20548	582591 SH	DEFINED 05	582591
CIGNA CORP 1100 67158	COM	125509109	18411	522005 SH	OTHER 05	453747
CIGNA CORP 0 0	COM	125509109	883	25038 SH	OTHER 06	25038
CIGNA CORP 0 0	OPTIONS	125509109	1132	321 SH CALL	SOLE 12	321
CIGNA CORP 0 0	OPTIONS	125509109	1178	334 SH PUT	SOLE 12	334
CIGNA CORP 0 0	COM	125509109	106	3000 SH	DEFINED 28	3000
CIGNA CORP 5950 0	COM	125509109	210	5950 SH	OTHER 28	0
CIGNA CORP 0 0	COM	125509109	40885	1159196 SH	DEFINED 01	1159196
CIT GROUP INC 0 3426	COM NEW	125581801	95	3426 SH	OTHER 02	0
CIT GROUP INC 0 0	COM NEW	125581801	26	943 SH	SOLE 02	943
CIT GROUP INC 0 0	COM NEW	125581801	1843	66759 SH	DEFINED 05	66759
CIT GROUP INC 0 0	COM NEW	125581801	4571	165558 SH	OTHER 06	165558
CIT GROUP INC 0 0	COM NEW	125581801	15357	556209 SH	DEFINED 08	556209
CIT GROUP INC 0 0	COM NEW	125581801	22	788 SH	SOLE 18	788
CIT GROUP INC 0 0	COM NEW	125581801	27155	983504 SH	DEFINED 01	983504
CMS ENERGY CORP 1000 0	COM	125896100	17	1078 SH	OTHER 01	78
CMS ENERGY CORP 0 907859	COM	125896100	14217	907859 SH	OTHER 02	0
CMS ENERGY CORP 0 0	COM	125896100	520	33232 SH	SOLE 02	33232
CMS ENERGY CORP 1225 40654	COM	125896100	2186	139567 SH	DEFINED 05	97688
CMS ENERGY CORP 0 1225	COM	125896100	19	1225 SH	OTHER 05	0
CMS ENERGY CORP 0 0	COM	125896100	8	500 SH	SOLE 18	500
CMS ENERGY CORP 0 0	COM	125896100	1075	68672 SH	DEFINED 01	68672
CPI CORP 0 0	COM	125902106	28	2250 SH	DEFINED 05	2250
CPI CORP	COM	125902106	368	30000 SH	DEFINED 01	30000

CVS CAREMARK CORPORATION 0 0	COM	126650100	42062	1305870	SH	SOLE	02	1305870	
CVS CAREMARK CORPORATION 2778 206092	COM	126650100	33184	1030224	SH	DEFINED	05	821354	
CVS CAREMARK CORPORATION 0 57722	COM	126650100	1859	57722	SH	OTHER	05	0	
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	358	111	SH	CALL	OTHER	06	111
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	715	222	SH	PUT	OTHER	06	222
CVS CAREMARK CORPORATION 0 0	COM	126650100	1138	35324	SH	OTHER	06	35324	
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	3405	1057	SH	CALL	SOLE	12	1057
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1868	580	SH	PUT	SOLE	12	580
CVS CAREMARK CORPORATION 0 0	COM	126650100	6	181	SH	SOLE	12	181	
CVS CAREMARK CORPORATION 0 0	COM	126650100	1169	36297	SH	OTHER	14	36297	
CVS CAREMARK CORPORATION 0 0	COM	126650100	23008	714325	SH	SOLE	18	714325	
CVS CAREMARK CORPORATION 0 330000	COM	126650100	10629	330000	SH	OTHER	24	0	
CVS CAREMARK CORPORATION 0 0	COM	126650100	272	8450	SH	DEFINED	28	8450	
CVS CAREMARK CORPORATION 24445 0	COM	126650100	787	24445	SH	OTHER	28	0	
CVS CAREMARK CORPORATION 0 0	COM	126650100	75084	2331097	SH	DEFINED	01	2331097	
CABELAS INC 0 13329	COM	126804301	190	13329	SH	OTHER	02	0	
CABELAS INC 0 0	COM	126804301	288	20212	SH	SOLE	02	20212	
CABELAS INC 30 0	COM	126804301	2612	183137	SH	DEFINED	05	183107	
CABELAS INC 6930 30	COM	126804301	99	6960	SH	OTHER	05	0	
CABELAS INC 0 0	COM	126804301	58	4100	SH	OTHER	06	4100	
CABELAS INC 0 0	COM	126804301	6	423	SH	DEFINED	01	423	
CABOT CORP 517290 17400	COM	127055101	14025	534690	SH	OTHER	01	0	
CABOT CORP 0 208	COM	127055101	5	208	SH	OTHER	02	0	
CABOT CORP 0 0	COM	127055101	388	14811	SH	SOLE	02	14811	
CABOT CORP 0 41655	COM	127055101	7550	287836	SH	DEFINED	05	246181	
CABOT CORP 0 200	COM	127055101	5	200	SH	OTHER	05	0	
CABOT CORP 4000 0	COM	127055101	446	17013	SH	DEFINED	01	13013	
CABOT OIL & GAS CORP 30215 66157	COM	127097103	4201	96372	SH	OTHER	01	0	
CABOT OIL & GAS CORP 0 3262	COM	127097103	142	3262	SH	OTHER	02	0	
CABOT OIL & GAS CORP 0 0	COM	127097103	830	19042	SH	SOLE	02	19042	
CABOT OIL & GAS CORP 470 18263	COM	127097103	73115	1677338	SH	DEFINED	05	1658605	
CABOT OIL & GAS CORP 0 10123	COM	127097103	441	10123	SH	OTHER	05	0	
CABOT OIL & GAS CORP 0 0	COM	127097103	56	1281	SH	OTHER	06	1281	
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	493	113	SH	CALL	SOLE	12	113
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	405	93	SH	PUT	SOLE	12	93
CABOT OIL & GAS CORP 0 0	COM	127097103	4	88	SH	SOLE	12	88	
CABOT OIL & GAS CORP 0 0	COM	127097103	7	155	SH	SOLE	18	155	
CABOT OIL & GAS CORP 0 0	COM	127097103	46	1050	SH	DEFINED	28	1050	
CABOT OIL & GAS CORP 1800 0	COM	127097103	78	1800	SH	OTHER	28	0	
CABOT OIL & GAS CORP 29970 0	COM	127097103	9254	212307	SH	DEFINED	01	182337	
CACHE INC 490 0	COM NEW	127150308	2	490	SH	OTHER	05	0	
CACHE INC 0 0	COM NEW	127150308	91	19900	SH	DEFINED	01	19900	
CACI INTL INC	CL A	127190304	34	700	SH	OTHER	01	0	

CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	26	700 SH	SOLE	18	700
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1	23 SH	DEFINED	01	23
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	2	750 SH	SOLE	18	750
CALLAWAY GOLF CO 0 10245	COM	131193104	77	10245 SH	OTHER	02	0
CALLAWAY GOLF CO 0 0	COM	131193104	2	265 SH	SOLE	02	265
CALLAWAY GOLF CO 0 149050	COM	131193104	5755	763264 SH	DEFINED	05	614214
CALLAWAY GOLF CO 0 2300	COM	131193104	17	2300 SH	OTHER	05	0
CALLAWAY GOLF CO 0 0	COM	131193104	8	1000 SH	DEFINED	01	1000
CALPINE CORP 0 32300	COM NEW	131347304	359	32600 SH	OTHER	01	300
CALPINE CORP 0 15322	COM NEW	131347304	169	15322 SH	OTHER	02	0
CALPINE CORP 0 0	OPTIONS	131347304	77	70 SH	CALL SOLE	02	70
CALPINE CORP 0 0	COM NEW	131347304	745	67702 SH	SOLE	02	67702
CALPINE CORP 40 1910	COM NEW	131347304	338	30750 SH	DEFINED	05	28800
CALPINE CORP 0 270	COM NEW	131347304	3	270 SH	OTHER	05	0
CALPINE CORP 0 0	COM NEW	131347304	1	79 SH	OTHER	06	79
CALPINE CORP 0 0	OPTIONS	131347304	114	104 SH	CALL SOLE	12	104
CALPINE CORP 0 0	OPTIONS	131347304	50	45 SH	PUT SOLE	12	45
CALPINE CORP 0 0	COM NEW	131347304	10	930 SH	SOLE	12	930
CALPINE CORP 0 0	COM NEW	131347304	187	17024 SH	DEFINED	01	17024
CALUMET SPECIALTY PRODS PTNR 0 500	UT LTD PARTNE	131476103	9	500 SH	OTHER	02	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	7	400 SH	SOLE	02	400
CAMBREX CORP 0 6200	COM	132011107	35	6200 SH	OTHER	01	0
CAMBREX CORP 0 165	COM	132011107	1	165 SH	OTHER	02	0
CAMBREX CORP 17900 501584	COM	132011107	8014	1436276 SH	DEFINED	05	916792
CAMBREX CORP 0 25805	COM	132011107	144	25805 SH	OTHER	05	0
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER	01	0
CAMDEN NATL CORP 0 7165	COM	133034108	234	7165 SH	OTHER	02	0
CAMDEN NATL CORP 0 0	COM	133034108	56	1705 SH	DEFINED	05	1705
CAMDEN NATL CORP 10 0	COM	133034108	0	10 SH	OTHER	05	0
CAMDEN NATL CORP 0 0	COM	133034108	1309	40037 SH	DEFINED	01	40037
CAMDEN PPTY TR 2268 4227	SH BEN INT	133131102	350	8268 SH	OTHER	01	1773
CAMDEN PPTY TR 0 4417	SH BEN INT	133131102	187	4417 SH	OTHER	02	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1750	41306 SH	SOLE	02	41306
CAMDEN PPTY TR 0 39105	SH BEN INT	133131102	8016	189195 SH	DEFINED	05	150090
CAMDEN PPTY TR 0 170	SH BEN INT	133131102	7	170 SH	OTHER	05	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	72	1692 SH	OTHER	06	1692
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	20	478 SH	SOLE	18	478
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1631	38480 SH	DEFINED	01	38480
CAMPBELL SOUP CO 136922 42524	COM	134429109	9031	267193 SH	OTHER	01	87747
CAMPBELL SOUP CO 0 487557	COM	134429109	16479	487557 SH	OTHER	02	0
CAMPBELL SOUP CO 0 0	COM	134429109	4765	140977 SH	SOLE	02	140977
CAMPBELL SOUP CO 21900 13921	COM	134429109	11312	334688 SH	DEFINED	05	298867
CAMPBELL SOUP CO	COM	134429109	1039	30753 SH	OTHER	05	0

CANO PETE INC 0 0	COM	137801106	0	7 SH	SOLE	02	7
CANON INC 11350 23985	ADR	138006309	1495	35335 SH	OTHER	01	0
CANON INC 0 6383	ADR	138006309	270	6383 SH	OTHER	02	0
CANON INC 0 0	ADR	138006309	157	3705 SH	SOLE	02	3705
CANON INC 0 0	ADR	138006309	17387	410837 SH	DEFINED	05	410837
CANON INC 0 -4300	ADR	138006309	107	2534 SH	OTHER	05	6834
CANON INC 0 0	ADR	138006309	19	450 SH	SOLE	18	450
CANON INC 4649 0	ADR	138006309	5306	125378 SH	DEFINED	01	120729
CANTEL MEDICAL CORP 0 190	COM	138098108	4	190 SH	OTHER	02	0
CANTEL MEDICAL CORP 33 0	COM	138098108	7163	354971 SH	DEFINED	05	354938
CANTEL MEDICAL CORP 2767 1663	COM	138098108	89	4430 SH	OTHER	05	0
CANTEL MEDICAL CORP 0 0	COM	138098108	20	1000 SH	DEFINED	01	1000
CAPELLA EDUCATION COMPANY 0 53991	COM	139594105	4066	53991 SH	OTHER	02	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	45	600 SH	SOLE	02	600
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	4732	62848 SH	DEFINED	05	62848
CAPELLA EDUCATION COMPANY 1100 1198	COM	139594105	5789	76879 SH	OTHER	05	74581
CAPELLA EDUCATION COMPANY 0 285	COM	139594105	198	2622 SH	DEFINED	01	2337
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	70	5040 SH	DEFINED	05	5040
CAPITAL CITY BK GROUP INC 20 20	COM	139674105	1	40 SH	OTHER	05	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	73	5248 SH	DEFINED	01	5248
CAPLEASE INC 0 8000	COM	140288101	35	8000 SH	OTHER	01	0
CAPLEASE INC 0 0	COM	140288101	209	47713 SH	SOLE	02	47713
CAPLEASE INC 0 0	COM	140288101	21	4816 SH	DEFINED	05	4816
CAPLEASE INC 0 0	COM	140288101	10902	2488984 SH	SOLE	18	2488984
CARBO CERAMICS INC 0 7080	COM	140781105	483	7080 SH	OTHER	01	0
CARBO CERAMICS INC 0 789	COM	140781105	54	789 SH	OTHER	02	0
CARBO CERAMICS INC 0 0	COM	140781105	7209	105749 SH	DEFINED	05	105749
CARBO CERAMICS INC 1550 20	COM	140781105	3673	53886 SH	OTHER	05	52316
CARBO CERAMICS INC 6680 3985	COM	140781105	6940	101811 SH	DEFINED	01	91146
CARDIOVASCULAR SYS INC DEL 0 31790	COM	141619106	146	31790 SH	OTHER	01	0
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	4	800 SH	DEFINED	05	800
CAREER EDUCATION CORP 0 1189	COM	141665109	28	1189 SH	OTHER	02	0
CAREER EDUCATION CORP 0 0	COM	141665109	257	11013 SH	SOLE	02	11013
CAREER EDUCATION CORP 0 42901	COM	141665109	4798	205851 SH	DEFINED	05	162950
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	576	247 SH	CALL SOLE	12	247
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	315	135 SH	PUT SOLE	12	135
CAREER EDUCATION CORP 0 0	COM	141665109	8	326 SH	DEFINED	01	326
CARIBOU COFFEE INC 0 500	COM	142042209	4	500 SH	OTHER	02	0
CARLISLE COS INC 0 11750	COM	142339100	1807	52750 SH	OTHER	01	41000
CARLISLE COS INC 0 601	COM	142339100	21	601 SH	OTHER	02	0
CARLISLE COS INC 0 0	COM	142339100	208	6066 SH	SOLE	02	6066
CARLISLE COS INC 0 37280	COM	142339100	7165	209145 SH	DEFINED	05	171865
CARLISLE COS INC	COM	142339100	0	11 SH	SOLE	18	11

CARRIZO OIL & CO INC 0 0	COM	144577103	156	5900 SH	SOLE	18	5900
CARTER INC 0 1300	COM	146229109	34	1300 SH	OTHER	01	0
CARTER INC 0 6	COM	146229109	0	6 SH	OTHER	02	0
CARTER INC 0 0	COM	146229109	1	47 SH	SOLE	02	47
CARTER INC 150 0	COM	146229109	6217	236845 SH	DEFINED	05	236695
CARTER INC 5240 90	COM	146229109	140	5330 SH	OTHER	05	0
CARTER INC 0 0	COM	146229109	0	9 SH	SOLE	18	9
CARTER INC 85 0	COM	146229109	46	1745 SH	DEFINED	01	1660
CASCADE CORP 0 0	COM	147195101	982	35708 SH	DEFINED	05	35708
CASCADE CORP 0 10	COM	147195101	0	10 SH	OTHER	05	0
CASCADE CORP 0 0	COM	147195101	157	5700 SH	SOLE	18	5700
CASCADE CORP 0 0	COM	147195101	34	1246 SH	DEFINED	01	1246
CASEYS GEN STORES INC 0 0	COM	147528103	167	5220 SH	OTHER	01	5220
CASEYS GEN STORES INC 0 47103	COM	147528103	1503	47103 SH	OTHER	02	0
CASEYS GEN STORES INC 0 0	COM	147528103	431	13500 SH	SOLE	02	13500
CASEYS GEN STORES INC 6500 117182	COM	147528103	31423	984742 SH	DEFINED	05	861060
CASEYS GEN STORES INC 0 11427	COM	147528103	365	11427 SH	OTHER	05	0
CASEYS GEN STORES INC 0 0	COM	147528103	16	508 SH	OTHER	14	508
CASEYS GEN STORES INC 0 0	COM	147528103	0	8 SH	SOLE	18	8
CASEYS GEN STORES INC 0 0	COM	147528103	49	1513 SH	DEFINED	01	1513
CASTLE A M & CO 555240 0	COM	148411101	7601	555240 SH	OTHER	01	0
CASTLE A M & CO 0 60	COM	148411101	884	64551 SH	DEFINED	05	64491
CASTLE A M & CO 0 273	COM	148411101	4	273 SH	OTHER	05	0
CASTLE A M & CO 0 0	COM	148411101	3025	220961 SH	DEFINED	01	220961
CATERPILLAR INC DEL 316534 321180	COM	149123101	44151	774714 SH	OTHER	01	137000
CATERPILLAR INC DEL 0 1192348	COM	149123101	67952	1192348 SH	OTHER	02	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	102913	18058 SH	CALL SOLE	02	18058
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	110612	19409 SH	PUT SOLE	02	19409
CATERPILLAR INC DEL 0 0	COM	149123101	137699	2416196 SH	SOLE	02	2416196
CATERPILLAR INC DEL 6636 0	COM	149123101	31753	557166 SH	DEFINED	05	550530
CATERPILLAR INC DEL 4174 126156	COM	149123101	7428	130330 SH	OTHER	05	0
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1425	250 SH	CALL OTHER	06	250
CATERPILLAR INC DEL 0 0	COM	149123101	3642	63906 SH	OTHER	06	63906
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	7289	1279 SH	CALL SOLE	12	1279
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	6349	1114 SH	PUT SOLE	12	1114
CATERPILLAR INC DEL 0 0	COM	149123101	6014	105526 SH	OTHER	14	105526
CATERPILLAR INC DEL 0 0	COM	149123101	4538	79627 SH	DEFINED	17	79627
CATERPILLAR INC DEL 0 0	COM	149123101	4559	80000 SH	PUT DEFINED	17	80000
CATERPILLAR INC DEL 0 0	COM	149123101	4417	77511 SH	SOLE	18	77511
CATERPILLAR INC DEL 0 0	COM	149123101	80	1400 SH	DEFINED	28	1400
CATERPILLAR INC DEL 1700 0	COM	149123101	97	1700 SH	OTHER	28	0
CATERPILLAR INC DEL 0 0	COM	149123101	19	328 SH	DEFINED		328
CATERPILLAR INC DEL	COM	149123101	75866	1331207 SH	DEFINED	01	1331207

CELANESE CORP DEL 2000 5000	PFD 4.25% CON150870202	1821	44600 SH	DEFINED 05	37600
CELANESE CORP DEL 0 2000	PFD 4.25% CON150870202	82	2000 SH	OTHER 05	0
CELANESE CORP DEL 8000 0	PFD 4.25% CON150870202	327	8000 SH	DEFINED 01	0
CELL THERAPEUTICS INC 0 0	COM NO PAR 150934503	0	249 SH	OTHER 01	249
CELL THERAPEUTICS INC 0 1250	COM NO PAR 150934503	1	1250 SH	OTHER 02	0
CELL THERAPEUTICS INC 0 0	COM NO PAR 150934503	55	48350 SH	DEFINED 05	48350
CELL THERAPEUTICS INC 0 0	COM NO PAR 150934503	175	153368 SH	OTHER 06	153368
CELL THERAPEUTICS INC 0 0	COM NO PAR 150934503	1	550 SH	SOLE 18	550
CELL THERAPEUTICS INC 0 0	COM NO PAR 150934503	11	10000 SH	DEFINED 01	10000
CELGENE CORP 8573 163765	COM 151020104	9596	172338 SH	OTHER 01	0
CELGENE CORP 0 391513	COM 151020104	21799	391513 SH	OTHER 02	0
CELGENE CORP 0 0	OPTIONS 151020104	10913	1960 SH	CALL SOLE 02	1960
CELGENE CORP 0 0	OPTIONS 151020104	2366	425 SH	PUT SOLE 02	425
CELGENE CORP 0 0	COM 151020104	16041	288101 SH	SOLE 02	288101
CELGENE CORP 0 0	COM 151020104	144606	2597096 SH	DEFINED 05	2597096
CELGENE CORP 2128 105326	COM 151020104	21030	377688 SH	OTHER 05	270234
CELGENE CORP 0 0	COM 151020104	3598	64613 SH	OTHER 06	64613
CELGENE CORP 0 0	OPTIONS 151020104	2906	522 SH	CALL SOLE 12	522
CELGENE CORP 0 0	OPTIONS 151020104	1125	202 SH	PUT SOLE 12	202
CELGENE CORP 0 0	COM 151020104	49	885 SH	OTHER 14	885
CELGENE CORP 0 0	COM 151020104	12860	230971 SH	SOLE 18	230971
CELGENE CORP 0 0	COM 151020104	170	3048 SH	DEFINED 28	3048
CELGENE CORP 1650 0	COM 151020104	92	1650 SH	OTHER 28	0
CELGENE CORP 43872 0	COM 151020104	21759	390788 SH	DEFINED 01	346916
CEMEX SAB DE CV 32034 306507	SPON ADR NEW 151290889	4002	338541 SH	OTHER 01	0
CEMEX SAB DE CV 0 38029	SPON ADR NEW 151290889	450	38029 SH	OTHER 02	0
CEMEX SAB DE CV 0 0	SPON ADR NEW 151290889	3723	314990 SH	SOLE 02	314990
CEMEX SAB DE CV 0 0	SPON ADR NEW 151290889	5750	486449 SH	DEFINED 05	486449
CEMEX SAB DE CV 0 1744	SPON ADR NEW 151290889	6227	526804 SH	OTHER 05	525060
CEMEX SAB DE CV 0 0	SPON ADR NEW 151290889	1925	162875 SH	OTHER 06	162875
CEMEX SAB DE CV 0 0	SPON ADR NEW 151290889	2404	203395 SH	SOLE 18	203395
CEMEX SAB DE CV 201381 0	SPON ADR NEW 151290889	5432	459614 SH	DEFINED 01	258233
CENTER BANCORP INC 0 765	COM 151408101	7	765 SH	OTHER 02	0
CENTRAL EUROPEAN DIST CORP 0 2963	COM 153435102	84	2963 SH	OTHER 02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM 153435102	937	32968 SH	SOLE 02	32968
CENTRAL EUROPEAN DIST CORP 0 0	COM 153435102	395	13913 SH	DEFINED 05	13913
CENTRAL EUROPEAN DIST CORP 0 0	COM 153435102	6647	233970 SH	OTHER 05	233970
CENTRAL EUROPEAN DIST CORP 0 0	COM 153435102	962	33863 SH	SOLE 18	33863
CENTRAL EUROPEAN DIST CORP 0 0	COM 153435102	1255	44183 SH	DEFINED 01	44183
CENTRAL EUROPE AND RUSSIA FD 0 20508	COM 153436100	677	20508 SH	OTHER 02	0
CENTRAL FD CDA LTD 113063 310	CL A 153501101	1631	118330 SH	OTHER 01	4957
CENTRAL FD CDA LTD 0 224298	CL A 153501101	3091	224298 SH	OTHER 02	0
CENTRAL FD CDA LTD	CL A 153501101	4	300 SH	SOLE 02	300

0	0							
CENTRAL FD CDA LTD		CL A	153501101	25	1800 SH	OTHER	06	1800
0	0							
CENTRAL FD CDA LTD		CL A	153501101	4799	348298 SH	DEFINED	01	348298
0	0							
CENTRAL GARDEN & PET CO		COM	153527106	0	30 SH	OTHER	01	0
30	0							
CENTRAL GARDEN & PET CO		COM	153527106	2	157 SH	OTHER	02	0
0	157							
CENTRAL GARDEN & PET CO		COM	153527106	1938	181150 SH	DEFINED	05	109100
0	72050							
CENTRAL GARDEN & PET CO		COM	153527106	11	1000 SH	OTHER	05	0
0	1000							
CENTRAL GARDEN & PET CO		COM	153527106	4	370 SH	DEFINED	01	370
0	0							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	3	258 SH	OTHER	02	0
0	258							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	75	7500 SH	SOLE	02	7500
0	0							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	11205	1127311 SH	DEFINED	05	977541
12000	137770							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	141	14200 SH	OTHER	05	0
0	14200							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	5	513 SH	SOLE	18	513
0	0							
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	243	24415 SH	DEFINED	01	24415
0	0							
CENTRAL JERSEY BANCORP NJ		COM	153770102	0	100 SH	SOLE	02	100
0	0							
CENTRAL JERSEY BANCORP NJ		COM	153770102	50	16857 SH	DEFINED	01	16857
0	0							
CENTRAL PAC FINL CORP		COM	154760102	194	147788 SH	SOLE	02	147788
0	0							
CENTRAL PAC FINL CORP		COM	154760102	17	12754 SH	SOLE	18	12754
0	0							
CENTRAL SECS CORP		COM	155123102	453	25192 SH	OTHER	01	0
0	25192							
CENTRAL SECS CORP		COM	155123102	3	176 SH	OTHER	02	0
0	176							
CENTRAL SECS CORP		COM	155123102	821	45667 SH	DEFINED	01	15813
0	29854							
CENTRAL VT PUB SVC CORP		COM	155771108	37	1795 SH	OTHER	01	1795
0	0							
CENTRAL VT PUB SVC CORP		COM	155771108	5	229 SH	OTHER	02	0
0	229							
CENTRAL VT PUB SVC CORP		COM	155771108	962	46255 SH	DEFINED	05	46115
140	0							
CENTRAL VT PUB SVC CORP		COM	155771108	62	2995 SH	OTHER	05	0
55	2940							
CENTURY ALUM CO		COM	156431108	7	449 SH	OTHER	01	0
99	350							
CENTURY ALUM CO		COM	156431108	85	5238 SH	OTHER	02	0
0	5238							
CENTURY ALUM CO		COM	156431108	824	50898 SH	SOLE	02	50898
0	0							
CENTURY ALUM CO		COM	156431108	3609	222895 SH	DEFINED	05	222895
0	0							
CENTURY ALUM CO		COM	156431108	39	2390 SH	OTHER	05	275
875	1240							
CENTURY ALUM CO		OPTIONS	156431108	368	227 SH	CALL SOLE	12	227
0	0							
CENTURY ALUM CO		OPTIONS	156431108	63	39 SH	PUT SOLE	12	39
0	0							
CENTURY ALUM CO		COM	156431108	57	3516 SH	SOLE	12	3516
0	0							
CENTURY ALUM CO		COM	156431108	455	28130 SH	DEFINED	01	28130
0	0							
CENTURY BANCORP INC MASS		CL A NON VTG	156432106	1133	51415 SH	OTHER	01	0
51415	0							
CENTURY BANCORP INC MASS		CL A NON VTG	156432106	7	300 SH	DEFINED	05	300
0	0							
CENTURY BANCORP INC MASS		CL A NON VTG	156432106	2	100 SH	DEFINED	01	100
0	0							
CENTURYTEL INC		COM	156700106	2073	57261 SH	OTHER	01	14511
19255	23495							
CENTURYTEL INC		COM	156700106	38180	1054403 SH	OTHER	02	0
0	1054403							
CENTURYTEL INC		COM	156700106	1756	48487 SH	SOLE	02	48487
0	0							
CENTURYTEL INC		COM	156700106	11477	316948 SH	DEFINED	05	259949
1862	55137							
CENTURYTEL INC		COM	156700106	145	4004 SH	OTHER	05	0
0	4004							
CENTURYTEL INC		COM	156700106	26	723 SH	OTHER	06	723
0	0							

CENTURYTEL INC 0 0	COM	156700106	63	1736 SH	SOLE	18	1736	
CENTURYTEL INC 0 0	COM	156700106	3694	101998 SH	DEFINED	01	101998	
CEPHALON INC 0 1544	COM	156708109	193	3094 SH	OTHER	01	1550	
CEPHALON INC 0 286275	COM	156708109	17869	286275 SH	OTHER	02	0	
CEPHALON INC 0 0	OPTIONS	156708109	30455	4879 SH	CALL	SOLE	02	4879
CEPHALON INC 0 0	OPTIONS	156708109	17478	2800 SH	PUT	SOLE	02	2800
CEPHALON INC 0 0	COM	156708109	1896	30381 SH	SOLE	02	30381	
CEPHALON INC 0 0	COM	156708109	6928	110997 SH	DEFINED	05	110997	
CEPHALON INC 395 14700	COM	156708109	1315	21070 SH	OTHER	05	5975	
CEPHALON INC 0 0	COM	156708109	98	1565 SH	OTHER	06	1565	
CEPHALON INC 0 0	OPTIONS	156708109	793	127 SH	CALL	SOLE	12	127
CEPHALON INC 0 0	OPTIONS	156708109	630	101 SH	PUT	SOLE	12	101
CEPHALON INC 0 0	COM	156708109	57	913 SH	OTHER	14	913	
CEPHALON INC 0 0	COM	156708109	6121	98055 SH	SOLE	18	98055	
CEPHALON INC 0 0	COM	156708109	730	11699 SH	DEFINED	01	11699	
CERADYNE INC 0 0	COM	156710105	2	86 SH	OTHER	01	86	
CERADYNE INC 0 7172	COM	156710105	138	7172 SH	OTHER	02	0	
CERADYNE INC 0 0	COM	156710105	0	5 SH	SOLE	02	5	
CERADYNE INC 0 0	COM	156710105	9941	517221 SH	DEFINED	05	517221	
CERADYNE INC 2900 2197	COM	156710105	99	5141 SH	OTHER	05	44	
CERADYNE INC 0 0	OPTIONS	156710105	79	41 SH	CALL	SOLE	12	41
CERADYNE INC 0 0	OPTIONS	156710105	121	63 SH	PUT	SOLE	12	63
CERADYNE INC 0 0	COM	156710105	20	1021 SH	SOLE	12	1021	
CERADYNE INC 0 0	COM	156710105	20	1020 SH	DEFINED	01	1020	
CERNER CORP 69203 112995	COM	156782104	15020	182198 SH	OTHER	01	0	
CERNER CORP 0 61704	COM	156782104	5087	61704 SH	OTHER	02	0	
CERNER CORP 0 0	COM	156782104	334	4054 SH	SOLE	02	4054	
CERNER CORP 0 0	COM	156782104	17782	215695 SH	DEFINED	05	215695	
CERNER CORP 300 43940	COM	156782104	8283	100470 SH	OTHER	05	56230	
CERNER CORP 0 0	COM	156782104	521	6324 SH	OTHER	06	6324	
CERNER CORP 0 0	OPTIONS	156782104	1558	189 SH	CALL	SOLE	12	189
CERNER CORP 0 0	OPTIONS	156782104	1072	130 SH	PUT	SOLE	12	130
CERNER CORP 0 0	COM	156782104	17856	216598 SH	SOLE	18	216598	
CERNER CORP 0 0	COM	156782104	47	571 SH	DEFINED	28	571	
CERNER CORP 1200 0	COM	156782104	99	1200 SH	OTHER	28	0	
CERNER CORP 66070 0	COM	156782104	39970	484832 SH	DEFINED	01	418762	
CERUS CORP 0 200	COM	157085101	0	200 SH	OTHER	02	0	
CEVA INC 0 2531	COM	157210105	33	2531 SH	OTHER	02	0	
CEVA INC 0 0	COM	157210105	2	191 SH	DEFINED	01	191	
CHARLES RIV LABS INTL INC 30051 5650	COM	159864107	1203	35701 SH	OTHER	01	0	
CHARLES RIV LABS INTL INC 0 762	COM	159864107	26	762 SH	OTHER	02	0	
CHARLES RIV LABS INTL INC 0 0	COM	159864107	5081	150819 SH	SOLE	02	150819	
CHARLES RIV LABS INTL INC	COM	159864107	6493	192739 SH	DEFINED	05	152130	

CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	3592	1388 SH	CALL SOLE	12	1388
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	3214	1242 SH	PUT SOLE	12	1242
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1446	55880 SH	SOLE	12	55880
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	23	900 SH	SOLE	18	900
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	18681	721842 SH	DEFINED		721842
CHESAPEAKE ENERGY CORP 270 0	COM	165167107	4348	168006 SH	DEFINED	01	167736
CHESAPEAKE ENERGY CORP 0 10119	PFD CONV	165167842	853	10119 SH	OTHER	02	0
CHESAPEAKE UTILS CORP 0 1070	COM	165303108	34	1070 SH	OTHER	02	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	6	200 SH	SOLE	18	200
CHEVRON CORP NEW 1710923 1176544	COM	166764100	290625	3774836 SH	OTHER	01	887369
CHEVRON CORP NEW 0 2863682	COM	166764100	220475	2863682 SH	OTHER	02	0
CHEVRON CORP NEW 0 0	OPTIONS	166764100	44462	5775 SH	CALL SOLE	02	5775
CHEVRON CORP NEW 0 0	OPTIONS	166764100	101588	13195 SH	PUT SOLE	02	13195
CHEVRON CORP NEW 0 0	COM	166764100	156445	2032015 SH	SOLE	02	2032015
CHEVRON CORP NEW 68110 918006	COM	166764100	467271	6069249 SH	DEFINED	05	5083133
CHEVRON CORP NEW 0 180089	COM	166764100	13865	180089 SH	OTHER	05	0
CHEVRON CORP NEW 0 0	COM	166764100	6228	80900 SH	OTHER	06	80900
CHEVRON CORP NEW 0 0	COM	166764100	4	50 SH	DEFINED	08	50
CHEVRON CORP NEW 0 0	OPTIONS	166764100	4812	625 SH	CALL SOLE	12	625
CHEVRON CORP NEW 0 0	OPTIONS	166764100	1601	208 SH	PUT SOLE	12	208
CHEVRON CORP NEW 0 0	COM	166764100	4298	55819 SH	OTHER	14	55819
CHEVRON CORP NEW 0 0	COM	166764100	67596	877989 SH	SOLE	18	877989
CHEVRON CORP NEW 0 500000	COM	166764100	38495	500000 SH	OTHER	24	0
CHEVRON CORP NEW 250 0	COM	166764100	1582	20542 SH	DEFINED	28	20292
CHEVRON CORP NEW 54019 0	COM	166764100	4159	54019 SH	OTHER	28	0
CHEVRON CORP NEW 0 25268	COM	166764100	1945	25268 SH	OTHER		0
CHEVRON CORP NEW 0 0	COM	166764100	19248	250000 SH	CALL DEFINED	01	250000
CHEVRON CORP NEW 0 0	COM	166764100	19248	250000 SH	PUT DEFINED	01	250000
CHEVRON CORP NEW 0 0	COM	166764100	591882	7687783 SH	DEFINED	01	7687783
CHEVIOT FINL CORP 0 3297	COM	166774109	24	3297 SH	OTHER	02	0
CHICAGO BRIDGE & IRON CO N V 0 15460	N Y REGISTRY	167250109	313	15460 SH	OTHER	01	0
CHICAGO BRIDGE & IRON CO N V 0 25183	N Y REGISTRY	167250109	509	25183 SH	OTHER	02	0
CHICAGO BRIDGE & IRON CO N V 0 132	N Y REGISTRY	167250109	6473	320132 SH	DEFINED	05	320000
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	81	4016 SH	OTHER	06	4016
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	408	202 SH	CALL SOLE	12	202
CHICAGO BRIDGE & IRON CO N V 0 0	OPTIONS	167250109	503	249 SH	PUT SOLE	12	249
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	0	2 SH	OTHER	14	2
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY	167250109	3	145 SH	SOLE	18	145
CHICAGO BRIDGE & IRON CO N V 800 4440	N Y REGISTRY	167250109	1018	50325 SH	DEFINED	01	45085
CHICOPEE BANCORP INC 0 480	COM	168565109	22	1770 SH	DEFINED	05	1290
CHICOPEE BANCORP INC 0 0	COM	168565109	134	10750 SH	DEFINED	01	10750
CHICOS FAS INC 0 207557	COM	168615102	2916	207557 SH	OTHER	02	0
CHICOS FAS INC	COM	168615102	136	9713 SH	SOLE	02	9713

CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	75	850 SH	SOLE	18	850
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	385	4363 SH	DEFINED	01	4363
CHOICE HOTELS INTL INC 0 7	COM	169905106	0	7 SH	OTHER	02	0
CHOICE HOTELS INTL INC 0 0	COM	169905106	24	749 SH	SOLE	02	749
CHOICE HOTELS INTL INC 0 0	COM	169905106	9	300 SH	DEFINED	01	300
CHIQUITA BRANDS INTL INC 0 4689	COM	170032809	85	4689 SH	OTHER	02	0
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	2255	1250 SH	PUT SOLE	02	1250
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	428	23727 SH	SOLE	02	23727
CHIQUITA BRANDS INTL INC 0 20	COM	170032809	107	5928 SH	DEFINED	05	5908
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	1	50 SH	OTHER	06	50
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	516	286 SH	CALL SOLE	12	286
CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	38	21 SH	PUT SOLE	12	21
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	4	201 SH	DEFINED		201
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	116	6394 SH	DEFINED	01	6394
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	2430	880335 SH	SOLE	02	880335
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	7	2560 SH	DEFINED	05	2560
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	541	196060 SH	DEFINED	01	196060
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	8403	1102753 SH	DEFINED	05	1102753
CHRISTOPHER & BANKS CORP 0 5095	COM	171046105	40	5190 SH	OTHER	05	95
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	0	33 SH	OTHER	06	33
CHUBB CORP 166124 208421	COM	171232101	19628	399110 SH	OTHER	01	24565
CHUBB CORP 0 745680	COM	171232101	36673	745680 SH	OTHER	02	0
CHUBB CORP 0 0	COM	171232101	9207	187205 SH	SOLE	02	187205
CHUBB CORP 10430 29374	COM	171232101	33057	672173 SH	DEFINED	05	632369
CHUBB CORP 0 15173	COM	171232101	746	15173 SH	OTHER	05	0
CHUBB CORP 0 0	COM	171232101	55	1116 SH	OTHER	06	1116
CHUBB CORP 0 0	OPTIONS	171232101	1298	264 SH	CALL SOLE	12	264
CHUBB CORP 0 0	OPTIONS	171232101	1092	222 SH	PUT SOLE	12	222
CHUBB CORP 0 0	COM	171232101	338	6873 SH	SOLE	12	6873
CHUBB CORP 0 0	COM	171232101	515	10473 SH	OTHER	14	10473
CHUBB CORP 0 0	COM	171232101	238	4830 SH	SOLE	18	4830
CHUBB CORP 0 0	COM	171232101	708	14400 SH	DEFINED	28	14400
CHUBB CORP 1600 0	COM	171232101	79	1600 SH	OTHER	28	0
CHUBB CORP 0 0	COM	171232101	92148	1873675 SH	DEFINED	01	1873675
CHURCH & DWIGHT INC 17084 137456	COM	171340102	9342	154540 SH	OTHER	01	0
CHURCH & DWIGHT INC 0 11755	COM	171340102	711	11755 SH	OTHER	02	0
CHURCH & DWIGHT INC 0 0	COM	171340102	228	3771 SH	SOLE	02	3771
CHURCH & DWIGHT INC 0 43014	COM	171340102	12606	208537 SH	DEFINED	05	165523
CHURCH & DWIGHT INC 0 100	COM	171340102	6	100 SH	OTHER	05	0
CHURCH & DWIGHT INC 0 0	COM	171340102	0	6 SH	SOLE	18	6
CHURCH & DWIGHT INC 0 0	COM	171340102	29	475 SH	DEFINED	28	475
CHURCH & DWIGHT INC 2000 0	COM	171340102	121	2000 SH	OTHER	28	0
CHURCH & DWIGHT INC	COM	171340102	5	75 SH	SOLE		75

CIRRUS LOGIC INC 0 0	COM	172755100	3	500 SH	DEFINED	01	500	
CINTAS CORP 1000 6127	COM	172908105	242	9272 SH	OTHER	01	2145	
CINTAS CORP 0 32188	COM	172908105	839	32188 SH	OTHER	02	0	
CINTAS CORP 0 0	COM	172908105	261	10020 SH	SOLE	02	10020	
CINTAS CORP 7700 14872	COM	172908105	3096	118756 SH	DEFINED	05	96184	
CINTAS CORP 7700 5292	COM	172908105	342	13100 SH	OTHER	05	108	
CINTAS CORP 0 0	OPTIONS	172908105	26	10 SH	CALL	SOLE	12	10
CINTAS CORP 0 0	OPTIONS	172908105	141	54 SH	PUT	SOLE	12	54
CINTAS CORP 0 0	COM	172908105	44	1687 SH	SOLE	12	1687	
CINTAS CORP 0 0	COM	172908105	259	9920 SH	SOLE	18	9920	
CINTAS CORP 0 0	COM	172908105	2156	82723 SH	DEFINED	01	82723	
CITIGROUP INC 680716 543315	COM	172967101	6075	1835497 SH	OTHER	01	611466	
CITIGROUP INC 0 138	OPTIONS	172967101	46	138 SH	CALL	OTHER	02	0
CITIGROUP INC 0 20	OPTIONS	172967101	7	20 SH	PUT	OTHER	02	0
CITIGROUP INC 0 3899025	COM	172967101	12906	3899025 SH	OTHER	02	0	
CITIGROUP INC 0 0	OPTIONS	172967101	36601	110577 SH	CALL	SOLE	02	110577
CITIGROUP INC 0 0	OPTIONS	172967101	3889	11748 SH	PUT	SOLE	02	11748
CITIGROUP INC 0 0	COM	172967101	86625	26170649 SH	SOLE	02	26170649	
CITIGROUP INC 454275 3404027	COM	172967101	55382	16731623 SH	DEFINED	05	12873321	
CITIGROUP INC 0 483231	COM	172967101	1599	483231 SH	OTHER	05	0	
CITIGROUP INC 0 0	OPTIONS	172967101	1017	3071 SH	CALL	OTHER	06	3071
CITIGROUP INC 0 0	COM	172967101	42023	12695628 SH	OTHER	06	12695628	
CITIGROUP INC 0 0	COM	172967101	0	82 SH	DEFINED	08	82	
CITIGROUP INC 0 0	OPTIONS	172967101	367	1109 SH	CALL	SOLE	12	1109
CITIGROUP INC 0 0	OPTIONS	172967101	3257	9839 SH	PUT	SOLE	12	9839
CITIGROUP INC 0 0	COM	172967101	2821	852154 SH	SOLE	12	852154	
CITIGROUP INC 0 0	COM	172967101	1995	602791 SH	SOLE	18	602791	
CITIGROUP INC 0 0	COM	172967101	430	129940 SH	DEFINED	28	129940	
CITIGROUP INC 7750 0	COM	172967101	26	7750 SH	OTHER	28	0	
CITIGROUP INC 0 0	COM	172967101	5048	1525000 SH	CALL	DEFINED	01	1525000
CITIGROUP INC 0 0	COM	172967101	1655	500000 SH	PUT	DEFINED	01	500000
CITIGROUP INC 0 0	COM	172967101	15866	4793187 SH	DEFINED	01	4793187	
CITIZENS REPUBLIC BANCORP IN 0 1282	COM	174420109	1	1582 SH	OTHER	01	300	
CITIZENS REPUBLIC BANCORP IN 0 48976	COM	174420109	34	48976 SH	OTHER	02	0	
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	24	34824 SH	DEFINED	05	34824	
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	8	11500 SH	DEFINED	01	11500	
CITRIX SYS INC 6048 2200	COM	177376100	343	8248 SH	OTHER	01	0	
CITRIX SYS INC 0 13596	COM	177376100	566	13596 SH	OTHER	02	0	
CITRIX SYS INC 0 0	COM	177376100	533	12814 SH	SOLE	02	12814	
CITRIX SYS INC 0 0	COM	177376100	54762	1316073 SH	DEFINED	05	1316073	
CITRIX SYS INC 680 43149	COM	177376100	9719	233580 SH	OTHER	05	189751	
CITRIX SYS INC 0 0	COM	177376100	126	3021 SH	OTHER	06	3021	
CITRIX SYS INC	OPTIONS	177376100	574	138 SH	CALL	SOLE	12	138

CLOROX CO DEL 0 0	COM	189054109	1590	26072 SH	SOLE		26072
CLOROX CO DEL 2542 0	COM	189054109	37979	622600 SH	DEFINED	01	620058
COACH INC 57783 10436	COM	189754104	3695	101159 SH	OTHER	01	32940
COACH INC 0 4	OPTIONS	189754104	15	4 SH	PUT	OTHER 02	0
COACH INC 0 589521	COM	189754104	21535	589521 SH	OTHER	02	0
COACH INC 0 0	OPTIONS	189754104	4153	1137 SH	CALL	SOLE 02	1137
COACH INC 0 0	COM	189754104	223	6108 SH	SOLE	02	6108
COACH INC 0 0	COM	189754104	12058	330090 SH	DEFINED	05	330090
COACH INC 10170 120450	COM	189754104	7339	200893 SH	OTHER	05	70273
COACH INC 0 0	COM	189754104	834	22821 SH	OTHER	06	22821
COACH INC 0 0	OPTIONS	189754104	3448	944 SH	CALL	SOLE 12	944
COACH INC 0 0	OPTIONS	189754104	482	132 SH	PUT	SOLE 12	132
COACH INC 0 0	COM	189754104	5146	140875 SH	SOLE	18	140875
COACH INC 1000 0	COM	189754104	37	1000 SH	OTHER	28	0
COACH INC 0 0	COM	189754104	5848	160102 SH	DEFINED	01	160102
COCA COLA BOTTLING CO CONS 0 607	COM	191098102	33	607 SH	OTHER	02	0
COCA COLA CO 2225449 769292	COM	191216100	272165	4774832 SH	OTHER	01	1780091
COCA COLA CO 0 4249582	COM	191216100	242226	4249582 SH	OTHER	02	0
COCA COLA CO 0 0	OPTIONS	191216100	20788	3647 SH	CALL	SOLE 02	3647
COCA COLA CO 0 0	OPTIONS	191216100	45355	7957 SH	PUT	SOLE 02	7957
COCA COLA CO 0 0	COM	191216100	17475	306578 SH	SOLE	02	306578
COCA COLA CO 56903 345860	COM	191216100	119969	2104711 SH	DEFINED	05	1701948
COCA COLA CO 0 82933	COM	191216100	4727	82933 SH	OTHER	05	0
COCA COLA CO 0 0	OPTIONS	191216100	2850	500 SH	CALL	OTHER 06	500
COCA COLA CO 0 0	OPTIONS	191216100	13395	2350 SH	PUT	OTHER 06	2350
COCA COLA CO 0 0	COM	191216100	16017	281004 SH	OTHER	06	281004
COCA COLA CO 0 0	OPTIONS	191216100	2822	495 SH	CALL	SOLE 12	495
COCA COLA CO 0 0	OPTIONS	191216100	1892	332 SH	PUT	SOLE 12	332
COCA COLA CO 0 0	COM	191216100	6006	105376 SH	SOLE	18	105376
COCA COLA CO 800 0	COM	191216100	3071	53870 SH	DEFINED	28	53070
COCA COLA CO 11200 800	COM	191216100	684	12000 SH	OTHER	28	0
COCA COLA CO 0 0	COM	191216100	1	13 SH	DEFINED		13
COCA COLA CO 0 380	COM	191216100	22	380 SH	OTHER		0
COCA COLA CO 0 0	COM	191216100	352151	6178097 SH	DEFINED	01	6178097
COCA COLA ENTERPRISES INC 0 33425	COM	191219104	709	33425 SH	OTHER	01	0
COCA COLA ENTERPRISES INC 0 747694	COM	191219104	15851	747694 SH	OTHER	02	0
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	422	199 SH	CALL	SOLE 02	199
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	1774	837 SH	PUT	SOLE 02	837
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1981	93440 SH	SOLE	02	93440
COCA COLA ENTERPRISES INC 300 58280	COM	191219104	4400	207550 SH	DEFINED	05	148970
COCA COLA ENTERPRISES INC 0 8916	COM	191219104	189	8916 SH	OTHER	05	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	26	1237 SH	OTHER	06	1237
COCA COLA ENTERPRISES INC	OPTIONS	191219104	530	250 SH	CALL	SOLE 12	250

COLDWATER CREEK INC 0 256	COM	193068103	1	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	33	7417 SH	SOLE	02	7417
COLDWATER CREEK INC 0 35415	COM	193068103	766	171762 SH	DEFINED	05	136347
COLDWATER CREEK INC 0 0	COM	193068103	1	171 SH	DEFINED	01	171
COLE KENNETH PRODTNS INC 0 1000	CL A	193294105	10	1000 SH	OTHER	02	0
COLFAX CORP 0 13970	COM	194014106	168	13970 SH	OTHER	02	0
COLFAX CORP 0 0	COM	194014106	5	400 SH	SOLE	02	400
COLGATE PALMOLIVE CO 353994 318097	COM	194162103	85071	1035557 SH	OTHER	01	363466
COLGATE PALMOLIVE CO 0 1414695	COM	194162103	116217	1414695 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	4913	598 SH	CALL SOLE	02	598
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	10113	1231 SH	PUT SOLE	02	1231
COLGATE PALMOLIVE CO 0 0	COM	194162103	688	8379 SH	SOLE	02	8379
COLGATE PALMOLIVE CO 14758 77673	COM	194162103	72417	881516 SH	DEFINED	05	789085
COLGATE PALMOLIVE CO 0 29458	COM	194162103	2420	29458 SH	OTHER	05	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	6608	80434 SH	OTHER	06	80434
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2957	360 SH	CALL SOLE	12	360
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1249	152 SH	PUT SOLE	12	152
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	1 SH	OTHER	14	1
COLGATE PALMOLIVE CO 0 0	COM	194162103	18335	223189 SH	SOLE	18	223189
COLGATE PALMOLIVE CO 0 0	COM	194162103	291	3548 SH	DEFINED	28	3548
COLGATE PALMOLIVE CO 6673 0	COM	194162103	548	6673 SH	OTHER	28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	2	23 SH	DEFINED		23
COLGATE PALMOLIVE CO 0 0	COM	194162103	8	100 SH	SOLE		100
COLGATE PALMOLIVE CO 0 0	COM	194162103	138638	1687623 SH	DEFINED	01	1687623
COLONIAL PPTYS TR 0 130	COM SH BEN IN	195872106	2	130 SH	OTHER	01	0
COLONIAL PPTYS TR 0 24855	COM SH BEN IN	195872106	292	24855 SH	OTHER	02	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	293	24939 SH	SOLE	02	24939
COLONIAL PPTYS TR 2471 0	COM SH BEN IN	195872106	3398	289681 SH	DEFINED	05	287210
COLONIAL PPTYS TR 5399 1801	COM SH BEN IN	195872106	84	7200 SH	OTHER	05	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	5	427 SH	DEFINED	01	427
COLUMBIA BKG SYS INC 0 29661	COM	197236102	480	29661 SH	OTHER	02	0
COLUMBIA BKG SYS INC 253 0	COM	197236102	10477	647524 SH	DEFINED	05	647271
COLUMBIA BKG SYS INC 4247 3179	COM	197236102	120	7426 SH	OTHER	05	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	3314	204822 SH	SOLE	18	204822
COLUMBIA BKG SYS INC 0 0	COM	197236102	150	9278 SH	DEFINED	01	9278
COLUMBIA LABS INC 0 770	COM	197779101	1	770 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 101	COM	198516106	4	101 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	262	6722 SH	SOLE	02	6722
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	23	600 SH	SOLE	18	600
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	1	28 SH	DEFINED	01	28
COLUMBUS MCKINNON CORP N Y 0 35	COM	199333105	0	35 SH	OTHER	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	2862	209379 SH	DEFINED	05	209379
COLUMBUS MCKINNON CORP N Y	COM	199333105	3526	257920 SH	OTHER	05	257920

COMMUNITY BK SYS INC 0 0	COM	203607106	33	1695 SH	OTHER	01	1695	
COMMUNITY BK SYS INC 0 4988	COM	203607106	96	4988 SH	OTHER	02	0	
COMMUNITY BK SYS INC 2800 79940	COM	203607106	15300	792321 SH	DEFINED	05	709581	
COMMUNITY BK SYS INC 2060 740	COM	203607106	54	2800 SH	OTHER	05	0	
COMMUNITY BK SYS INC 0 0	COM	203607106	168	8711 SH	DEFINED	01	8711	
COMMUNITY HEALTH SYS INC NEW 205 1220	COM	203668108	51	1425 SH	OTHER	01	0	
COMMUNITY HEALTH SYS INC NEW 0 67385	COM	203668108	2399	67385 SH	OTHER	02	0	
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	5714	1605 SH	PUT	SOLE	02	1605
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	4499	126379 SH	SOLE	02	126379	
COMMUNITY HEALTH SYS INC NEW 0 50854	COM	203668108	65761	1847230 SH	DEFINED	05	1796376	
COMMUNITY HEALTH SYS INC NEW 0 6700	COM	203668108	239	6700 SH	OTHER	05	0	
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1780	50000 SH	DEFINED	08	50000	
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	541	152 SH	CALL	SOLE	12	152
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	36	10 SH	PUT	SOLE	12	10
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	104	2923 SH	OTHER	14	2923	
COMMUNITY HEALTH SYS INC NEW 945 0	COM	203668108	1549	43514 SH	DEFINED	01	42569	
COMMUNITY TR BANCORP INC 0 0	COM	204149108	7824	320017 SH	DEFINED	05	320017	
COMMUNITY TR BANCORP INC 0 1702	COM	204149108	43	1768 SH	OTHER	05	66	
COMMUNITY TR BANCORP INC 0 0	COM	204149108	17	685 SH	DEFINED	01	685	
COMMVAULT SYSTEMS INC 0 329	COM	204166102	8	329 SH	OTHER	02	0	
COMMVAULT SYSTEMS INC 0 0	COM	204166102	5	193 SH	SOLE	02	193	
COMMVAULT SYSTEMS INC 180 0	COM	204166102	4145	174885 SH	DEFINED	05	174705	
COMMVAULT SYSTEMS INC 3500 20	COM	204166102	83	3520 SH	OTHER	05	0	
CGG VERITAS 1200 1200	SPONSORED	ADR204386106	64	2990 SH	OTHER	01	590	
CGG VERITAS 0 3485	SPONSORED	ADR204386106	74	3485 SH	OTHER	02	0	
CGG VERITAS 0 0	SPONSORED	ADR204386106	43	2040 SH	DEFINED	05	2040	
CGG VERITAS 0 1599	SPONSORED	ADR204386106	45	2137 SH	OTHER	05	538	
CGG VERITAS 0 0	SPONSORED	ADR204386106	17	815 SH	OTHER	06	815	
CGG VERITAS 0 0	SPONSORED	ADR204386106	57	2700 SH	DEFINED	01	2700	
COMPANHIA ENERGETICA DE MINA 0 449975	SP ADR N-V PF	204409601	8127	449975 SH	OTHER	02	0	
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	0	16 SH	SOLE	02	16	
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	3789	209821 SH	DEFINED	05	209821	
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	3662	202742 SH	OTHER	06	202742	
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	1	50 SH	DEFINED	08	50	
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	228	12619 SH	DEFINED	01	12619	
COMPANIA CERVECERIAS UNIDAS 0 3553	SPONSORED	ADR204429104	139	3553 SH	OTHER	02	0	
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED	ADR204429104	144	3700 SH	SOLE	02	3700	
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED	ADR204429104	2	42 SH	DEFINED	01	42	
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED	ADR204448104	167	5000 SH	OTHER	01	0	
COMPANIA DE MINAS BUENAVENTU 0 6098	SPONSORED	ADR204448104	204	6098 SH	OTHER	02	0	
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	117	3487 SH	SOLE	02	3487	
COMPANIA DE MINAS BUENAVENTU 0 510	SPONSORED	ADR204448104	1566	46795 SH	DEFINED	05	46285	
COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	224	6688 SH	OTHER	05	0	

COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	326	93 SH	CALL SOLE	12	93
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	154	44 SH	PUT SOLE	12	44
COMTECH TELECOMMUNICATIONS C 0 215	COM NEW	205826209	10	290 SH	DEFINED	01	75
COMVERGE INC 0 0	COM	205859101	1	93 SH	SOLE	02	93
CONAGRA FOODS INC 0 315206	COM	205887102	7265	315206 SH	OTHER	01	0
CONAGRA FOODS INC 0 98	OPTIONS	205887102	226	98 SH	PUT OTHER	02	0
CONAGRA FOODS INC 0 2551398	COM	205887102	58810	2551398 SH	OTHER	02	0
CONAGRA FOODS INC 0 0	COM	205887102	3940	170925 SH	SOLE	02	170925
CONAGRA FOODS INC 930 78832	COM	205887102	6385	277002 SH	DEFINED	05	197240
CONAGRA FOODS INC 0 2580	COM	205887102	59	2580 SH	OTHER	05	0
CONAGRA FOODS INC 0 0	COM	205887102	179	7760 SH	OTHER	06	7760
CONAGRA FOODS INC 0 0	OPTIONS	205887102	53	23 SH	CALL SOLE	12	23
CONAGRA FOODS INC 0 0	OPTIONS	205887102	62	27 SH	PUT SOLE	12	27
CONAGRA FOODS INC 0 0	COM	205887102	166	7202 SH	SOLE	12	7202
CONAGRA FOODS INC 0 0	COM	205887102	505	21916 SH	OTHER	14	21916
CONAGRA FOODS INC 0 0	COM	205887102	28	1218 SH	SOLE	18	1218
CONAGRA FOODS INC 0 0	COM	205887102	406	17605 SH	DEFINED	28	17605
CONAGRA FOODS INC 172154 77221	COM	205887102	41416	1796780 SH	DEFINED	01	1547405
CON-WAY INC 0 100	COM	205944101	31	897 SH	OTHER	01	797
CON-WAY INC 0 11915	COM	205944101	416	11915 SH	OTHER	02	0
CON-WAY INC 0 0	OPTIONS	205944101	1222	350 SH	PUT SOLE	02	350
CON-WAY INC 0 0	COM	205944101	3249	93061 SH	SOLE	02	93061
CON-WAY INC 0 0	COM	205944101	5654	161968 SH	DEFINED	05	161968
CON-WAY INC 250 31390	COM	205944101	3666	105010 SH	OTHER	05	73370
CON-WAY INC 0 0	COM	205944101	349	10000 SH	DEFINED	28	10000
CON-WAY INC 0 0	COM	205944101	13	376 SH	DEFINED		376
CON-WAY INC 0 0	COM	205944101	321	9201 SH	DEFINED	01	9201
CONCEPTUS INC 0 0	COM	206016107	9	500 SH	OTHER	01	500
CONCEPTUS INC 0 880	COM	206016107	17	880 SH	OTHER	02	0
CONCEPTUS INC 0 0	COM	206016107	1	33 SH	SOLE	02	33
CONCEPTUS INC 0 0	COM	206016107	1046	55765 SH	DEFINED	05	55765
CONCEPTUS INC 0 11460	COM	206016107	1493	79560 SH	OTHER	05	68100
CONCEPTUS INC 0 0	COM	206016107	113	6000 SH	DEFINED	01	6000
CONCORD MED SVCS HLDGS LTD 0 0	SPONSORED ADR	206277105	954	110400 SH	SOLE	02	110400
CONCUR TECHNOLOGIES INC 305 0	COM	206708109	13	305 SH	OTHER	01	0
CONCUR TECHNOLOGIES INC 0 1558	COM	206708109	67	1558 SH	OTHER	02	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	1	30 SH	SOLE	02	30
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	12179	284897 SH	DEFINED	05	284897
CONCUR TECHNOLOGIES INC 2400 10650	COM	206708109	11276	263766 SH	OTHER	05	250716
CONCUR TECHNOLOGIES INC 0 0	OPTIONS	206708109	171	40 SH	CALL SOLE	12	40
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	22	524 SH	DEFINED	01	524
CONEXANT SYSTEMS INC 0 2127	COM NEW	207142308	5	2127 SH	OTHER	02	0
CONEXANT SYSTEMS INC	COM NEW	207142308	0	215 SH	SOLE	18	215

CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	42	12 SH	CALL SOLE	12	12
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	580	165 SH	PUT SOLE	12	165
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	62	1767 SH	SOLE	12	1767
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	35	982 SH	SOLE	18	982
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	14	394 SH	DEFINED		394
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3742	106393 SH	DEFINED	01	106393
CONTINENTAL AIRLS INC 0 179316	CL B	210795308	3213	179316 SH	OTHER	02	0
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2240	1250 SH	CALL SOLE	02	1250
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	59	33 SH	PUT SOLE	02	33
CONTINENTAL AIRLS INC 0 0	CL B	210795308	910	50794 SH	SOLE	02	50794
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	13 SH	OTHER	06	13
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	1131	631 SH	CALL SOLE	12	631
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	681	380 SH	PUT SOLE	12	380
CONTINENTAL AIRLS INC 0 0	CL B	210795308	45	2524 SH	OTHER	14	2524
CONTINENTAL AIRLS INC 0 0	CL B	210795308	29	1607 SH	DEFINED	01	1607
CONTINENTAL RESOURCES INC 1500 0	COM	212015101	64	1500 SH	OTHER	01	0
CONTINENTAL RESOURCES INC 0 142008	COM	212015101	6091	142008 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	366	8527 SH	SOLE	02	8527
CONTINENTAL RESOURCES INC 0 0	COM	212015101	22265	519115 SH	DEFINED	05	519115
CONTINENTAL RESOURCES INC 0 2514	COM	212015101	10771	251136 SH	OTHER	05	248622
CONTINENTAL RESOURCES INC 0 0	COM	212015101	92	2144 SH	OTHER	06	2144
CONTINENTAL RESOURCES INC 0 0	COM	212015101	687	16020 SH	DEFINED	01	16020
CONVERGYS CORP 1118 0	COM	212485106	12	1118 SH	OTHER	01	0
CONVERGYS CORP 0 12871	COM	212485106	138	12871 SH	OTHER	02	0
CONVERGYS CORP 0 0	COM	212485106	1240	115316 SH	SOLE	02	115316
CONVERGYS CORP 80 76403	COM	212485106	3928	365410 SH	DEFINED	05	288927
CONVERGYS CORP 0 80	COM	212485106	1	80 SH	OTHER	05	0
CONVERGYS CORP 0 0	COM	212485106	5	500 SH	SOLE	18	500
CONVERGYS CORP 0 0	COM	212485106	107	9941 SH	DEFINED	01	9941
COOPER COS INC 0 138	COM NEW	216648402	5	138 SH	OTHER	02	0
COOPER COS INC 0 0	COM NEW	216648402	78	2038 SH	SOLE	02	2038
COOPER COS INC 5075 237345	COM NEW	216648402	85460	2241868 SH	DEFINED	05	1999448
COOPER COS INC 0 7155	COM NEW	216648402	273	7155 SH	OTHER	05	0
COOPER COS INC 0 0	OPTIONS	216648402	191	50 SH	CALL SOLE	12	50
COOPER COS INC 0 0	OPTIONS	216648402	107	28 SH	PUT SOLE	12	28
COOPER COS INC 0 0	COM NEW	216648402	1	19 SH	DEFINED	01	19
COOPER TIRE & RUBR CO 0 400	COM	216831107	35	1725 SH	OTHER	01	1325
COOPER TIRE & RUBR CO 0 90206	COM	216831107	1809	90206 SH	OTHER	02	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	13	662 SH	SOLE	02	662
COOPER TIRE & RUBR CO 0 169285	COM	216831107	10548	526061 SH	DEFINED	05	356776
COOPER TIRE & RUBR CO 0 2545	COM	216831107	51	2545 SH	OTHER	05	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	0	10 SH	OTHER	06	10
COOPER TIRE & RUBR CO	COM	216831107	20	982 SH	SOLE	12	982

CORNING INC 0 0	COM	219350105	346	17914 SH	SOLE	12	17914
CORNING INC 0 0	COM	219350105	1475	76389 SH	SOLE	18	76389
CORNING INC 0 0	COM	219350105	606	31394 SH	DEFINED	28	31394
CORNING INC 2860 0	COM	219350105	55	2860 SH	OTHER	28	0
CORNING INC 0 0	COM	219350105	55475	2872882 SH	DEFINED	01	2872882
CORVEL CORP 0 0	COM	221006109	1168	34810 SH	DEFINED	05	34810
CORVEL CORP 2000 0	COM	221006109	67	2000 SH	OTHER	05	0
CORVEL CORP 0 0	COM	221006109	1	35 SH	DEFINED	01	35
COST PLUS INC CALIF 0 0	COM	221485105	0	18 SH	SOLE		18
COURIER CORP 45562 0	COM	222660102	649	45562 SH	OTHER	01	0
COURIER CORP 0 140	COM	222660102	17	1216 SH	DEFINED	05	1076
COUSINS PPTYS INC 4492 1554	COM	222795106	102	13407 SH	OTHER	01	7361
COUSINS PPTYS INC 0 6291	COM	222795106	48	6291 SH	OTHER	02	0
COUSINS PPTYS INC 0 0	COM	222795106	449	58898 SH	SOLE	02	58898
COUSINS PPTYS INC 6 61511	COM	222795106	2256	295660 SH	DEFINED	05	234143
COUSINS PPTYS INC 0 944	COM	222795106	7	944 SH	OTHER	05	0
COUSINS PPTYS INC 0 0	OPTIONS	222795106	13	17 SH CALL	SOLE	12	17
COUSINS PPTYS INC 0 0	OPTIONS	222795106	17	22 SH PUT	SOLE	12	22
COUSINS PPTYS INC 0 0	COM	222795106	9	1198 SH	SOLE	12	1198
COUSINS PPTYS INC 0 0	COM	222795106	6	721 SH	SOLE	18	721
COUSINS PPTYS INC 0 0	COM	222795106	19	2554 SH	DEFINED	01	2554
COVANCE INC 12688 10736	COM	222816100	1446	26490 SH	OTHER	01	3066
COVANCE INC 0 9493	COM	222816100	518	9493 SH	OTHER	02	0
COVANCE INC 0 0	COM	222816100	126	2301 SH	SOLE	02	2301
COVANCE INC 1050 47302	COM	222816100	71090	1302727 SH	DEFINED	05	1254375
COVANCE INC 811 739	COM	222816100	85	1550 SH	OTHER	05	0
COVANCE INC 0 0	COM	222816100	2	38 SH	OTHER	06	38
COVANCE INC 0 0	COM	222816100	113	2070 SH	SOLE	18	2070
COVANCE INC 0 0	COM	222816100	3378	61900 SH	DEFINED	01	61900
COVENTRY HEALTH CARE INC 3495 5429	COM	222862104	387	15933 SH	OTHER	01	7009
COVENTRY HEALTH CARE INC 0 5147	COM	222862104	125	5147 SH	OTHER	02	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2052	84460 SH	SOLE	02	84460
COVENTRY HEALTH CARE INC 4810 48992	COM	222862104	3888	160059 SH	DEFINED	05	106257
COVENTRY HEALTH CARE INC 3400 2610	COM	222862104	146	6010 SH	OTHER	05	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	334	13739 SH	OTHER	06	13739
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	357	147 SH CALL	SOLE	12	147
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	627	258 SH PUT	SOLE	12	258
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1508	62110 SH	DEFINED	01	62110
COWEN GROUP INC NEW 0 228035	CL A	223622101	7275	1228953 SH	DEFINED	05	1000918
COWEN GROUP INC NEW 0 0	CL A	223622101	89	15000 SH	SOLE	18	15000
COWLITZ BANCORP LONGVIEW WAS 0 0	COM	223767104	0	322 SH	SOLE	02	322
CRAFT BREWERS ALLIANCE INC 0 8720	COM	224122101	21	8720 SH	OTHER	02	0
CRANE CO	COM	224399105	151	4922 SH	OTHER	01	4902

CROWN 0	CASTLE 0	INTL CORP	COM	228227104	880	22531 SH	SOLE	02	22531	
CROWN 0	CASTLE 0	INTL CORP	COM	228227104	5533	141736 SH	DEFINED	05	141736	
CROWN 20	CASTLE 29636	INTL CORP	COM	228227104	7190	184170 SH	OTHER	05	154514	
CROWN 0	CASTLE 0	INTL CORP	OPTIONS	228227104	375	96 SH	CALL	SOLE	12	96
CROWN 0	CASTLE 0	INTL CORP	OPTIONS	228227104	156	40 SH	PUT	SOLE	12	40
CROWN 0	CASTLE 0	INTL CORP	COM	228227104	123	3151 SH	SOLE	12	3151	
CROWN 0	CASTLE 0	INTL CORP	COM	228227104	9	231 SH	SOLE	18	231	
CROWN 0	CASTLE 0	INTL CORP	COM	228227104	530	13564 SH	DEFINED	28	13564	
CROWN 15308	CASTLE 0	INTL CORP	COM	228227104	6521	167035 SH	DEFINED	01	151727	
CROWN 0	HOLDINGS 36235	INC	COM	228368106	927	36235 SH	OTHER	01	0	
CROWN 0	HOLDINGS 51592	INC	COM	228368106	1320	51592 SH	OTHER	02	0	
CROWN 0	HOLDINGS 0	INC	COM	228368106	1478	57765 SH	SOLE	02	57765	
CROWN 0	HOLDINGS 0	INC	COM	228368106	50813	1986436 SH	DEFINED	05	1986436	
CROWN 0	HOLDINGS 5190	INC	COM	228368106	24098	942070 SH	OTHER	05	936880	
CROWN 0	HOLDINGS 0	INC	OPTIONS	228368106	698	273 SH	CALL	SOLE	12	273
CROWN 0	HOLDINGS 0	INC	OPTIONS	228368106	56	22 SH	PUT	SOLE	12	22
CROWN 700	HOLDINGS 0	INC	COM	228368106	18	700 SH	OTHER	28	0	
CROWN 19500	HOLDINGS 19440	INC	COM	228368106	3292	128696 SH	DEFINED	01	89756	
CRUCELL 2078	N V 0		SPONSORED ADR	228769105	113	5578 SH	OTHER	01	3500	
CRUCELL 0	N V 0		SPONSORED ADR	228769105	1009	50000 SH	DEFINED	01	50000	
CRYOLIFE 0	INC 500		COM	228903100	3	500 SH	OTHER	02	0	
CRYOLIFE 0	INC 0		COM	228903100	702	109300 SH	DEFINED	05	109300	
CRYOLIFE 0	INC 0		COM	228903100	51	8000 SH	DEFINED	01	8000	
CUBIC 0	CORP 5		COM	229669106	0	5 SH	OTHER	02	0	
CUBIC 268	CORP 0		COM	229669106	2855	76547 SH	DEFINED	05	76279	
CUBIC 3932	CORP 168		COM	229669106	153	4100 SH	OTHER	05	0	
CUBIC 0	CORP 0		COM	229669106	5	130 SH	DEFINED	01	130	
CUBIC 0	ENERGY INC 1000		COM	229675103	1	1000 SH	OTHER	02	0	
CUBIST 425	PHARMACEUTICALS INC 0		COM	229678107	8	425 SH	OTHER	01	0	
CUBIST 0	PHARMACEUTICALS INC 47583		COM	229678107	903	47583 SH	OTHER	02	0	
CUBIST 0	PHARMACEUTICALS INC 0		COM	229678107	54	2821 SH	SOLE	02	2821	
CUBIST 950	PHARMACEUTICALS INC 0		COM	229678107	4721	248880 SH	DEFINED	05	247930	
CUBIST 4880	PHARMACEUTICALS INC 420		COM	229678107	101	5300 SH	OTHER	05	0	
CUBIST 0	PHARMACEUTICALS INC 0		OPTIONS	229678107	23	12 SH	CALL	SOLE	12	12
CUBIST 0	PHARMACEUTICALS INC 0		OPTIONS	229678107	114	60 SH	PUT	SOLE	12	60
CUBIST 0	PHARMACEUTICALS INC 0		COM	229678107	14	746 SH	SOLE	12	746	
CUBIST 0	PHARMACEUTICALS INC 0		COM	229678107	13	700 SH	DEFINED	01	700	
CULLEN 0	FROST BANKERS INC 18400		COM	229899109	920	18400 SH	OTHER	01	0	
CULLEN 0	FROST BANKERS INC 3743		COM	229899109	187	3743 SH	OTHER	02	0	
CULLEN 0	FROST BANKERS INC 0		COM	229899109	1299	25977 SH	SOLE	02	25977	
CULLEN 635	FROST BANKERS INC 36382		COM	229899109	77759	1555174 SH	DEFINED	05	1518157	
CULLEN 68	FROST BANKERS INC 567		COM	229899109	32	635 SH	OTHER	05	0	
CULLEN 0	FROST BANKERS INC		COM	229899109	0	2 SH	SOLE	18	2	

CYMER INC 0 0	OPTIONS	232572107	265	69 SH	PUT	SOLE	12	69
CYMER INC 0 0	COM	232572107	65	1699 SH		DEFINED	01	1699
CYPRESS BIOSCIENCES INC 0 651	COM PAR \$.02	232674507	4	651 SH		OTHER	02	0
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	462	800 SH	CALL	SOLE	02	800
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	108	18735 SH		SOLE	02	18735
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	1	2 SH	CALL	SOLE	12	2
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	16	27 SH	PUT	SOLE	12	27
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	10	1667 SH		SOLE	12	1667
CYPRESS SEMICONDUCTOR CORP 1800 0	COM	232806109	19	1800 SH		OTHER	01	0
CYPRESS SEMICONDUCTOR CORP 0 13063	COM	232806109	138	13063 SH		OTHER	02	0
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	329	31196 SH		SOLE	02	31196
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	7718	730832 SH		DEFINED	05	730832
CYPRESS SEMICONDUCTOR CORP 1000 6648	COM	232806109	3726	352800 SH		OTHER	05	345152
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	78	74 SH	CALL	SOLE	12	74
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	131	124 SH	PUT	SOLE	12	124
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	26	2507 SH		SOLE	18	2507
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	21	1990 SH		DEFINED	01	1990
CYTEC INDS INC 200 2050	COM	232820100	84	2320 SH		OTHER	01	70
CYTEC INDS INC 0 152	COM	232820100	6	152 SH		OTHER	02	0
CYTEC INDS INC 0 0	COM	232820100	487	13383 SH		SOLE	02	13383
CYTEC INDS INC 0 29585	COM	232820100	13628	374190 SH		DEFINED	05	344605
CYTEC INDS INC 0 1265	COM	232820100	46	1265 SH		OTHER	05	0
CYTEC INDS INC 0 0	COM	232820100	228	6281 SH		DEFINED	01	6281
DCA TOTAL RETURN FD 0 650	COM	233066109	2	650 SH		OTHER	02	0
DCT INDUSTRIAL TRUST INC 0 19419	COM	233153105	97	19419 SH		OTHER	02	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	240	47769 SH		SOLE	02	47769
DCT INDUSTRIAL TRUST INC 0 42	COM	233153105	9443	1881019 SH		DEFINED	05	1880977
DCT INDUSTRIAL TRUST INC 0 9882	COM	233153105	52	10260 SH		OTHER	05	378
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	100	20000 SH		SOLE		20000
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	2	423 SH		DEFINED	01	423
DDI CORP 0 0	COM 0.0001 NE	233162502	3496	715004 SH		SOLE	02	715004
DNB FINL CORP 0 1180	COM	233237106	7	1180 SH		OTHER	02	0
DPL INC 85382 129550	COM	233293109	5932	214932 SH		OTHER	01	0
DPL INC 0 128873	COM	233293109	3557	128873 SH		OTHER	02	0
DPL INC 0 0	COM	233293109	685	24833 SH		SOLE	02	24833
DPL INC 0 74250	COM	233293109	11420	413774 SH		DEFINED	05	339524
DPL INC 0 50	COM	233293109	1	50 SH		OTHER	05	0
DPL INC 0 0	COM	233293109	37	1350 SH		SOLE	18	1350
DPL INC 0 0	COM	233293109	304	11000 SH		DEFINED	28	11000
DPL INC 8000 0	COM	233293109	221	8000 SH		OTHER	28	0
DPL INC 0 0	COM	233293109	12	438 SH		DEFINED		438
DPL INC 72046 0	COM	233293109	6091	220678 SH		DEFINED	01	148632
DST SYS INC DEL	COM	233326107	226	5200 SH		OTHER	01	200

DANAHER CORP DEL 0 0	COM	235851102	1053	14000 SH	DEFINED 28	14000
DANAHER CORP DEL 900 0	COM	235851102	68	900 SH	OTHER 28	0
DANAHER CORP DEL 0 0	COM	235851102	60160	800000 SH	CALL DEFINED 01	800000
DANAHER CORP DEL 67085 0	COM	235851102	57191	760517 SH	DEFINED 01	693432
DANVERS BANCORP INC 1000 0	COM	236442109	13	1000 SH	OTHER 01	0
DANVERS BANCORP INC 0 0	COM	236442109	24	1840 SH	DEFINED 05	1840
DANVERS BANCORP INC 0 0	COM	236442109	964	74175 SH	DEFINED 01	74175
DARDEN RESTAURANTS INC 15693 5200	COM	237194105	969	27633 SH	OTHER 01	6740
DARDEN RESTAURANTS INC 0 229635	COM	237194105	8053	229635 SH	OTHER 02	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	98	2807 SH	SOLE 02	2807
DARDEN RESTAURANTS INC 245 25058	COM	237194105	3368	96046 SH	DEFINED 05	70743
DARDEN RESTAURANTS INC 0 345	COM	237194105	12	345 SH	OTHER 05	0
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	950	271 SH	CALL SOLE 12	271
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	1112	317 SH	PUT SOLE 12	317
DARDEN RESTAURANTS INC 0 0	COM	237194105	35	1000 SH	SOLE 18	1000
DARDEN RESTAURANTS INC 0 0	COM	237194105	29614	844423 SH	DEFINED 01	844423
DARLING INTL INC 0 42000	COM	237266101	352	42000 SH	OTHER 02	0
DARLING INTL INC 526 0	COM	237266101	7655	913510 SH	DEFINED 05	912984
DARLING INTL INC 9574 526	COM	237266101	85	10100 SH	OTHER 05	0
DARLING INTL INC 0 0	COM	237266101	0	37 SH	SOLE 18	37
DAWSON GEOPHYSICAL CO 0 307	COM	239359102	7	307 SH	OTHER 02	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	5571	241162 SH	DEFINED 05	241162
DAWSON GEOPHYSICAL CO 0 1270	COM	239359102	30	1310 SH	OTHER 05	40
DEALERTRACK HLDGS INC 995 0	COM	242309102	19	995 SH	OTHER 01	0
DEALERTRACK HLDGS INC 0 0	COM	242309102	0	17 SH	SOLE 02	17
DEALERTRACK HLDGS INC 0 0	COM	242309102	7138	379859 SH	DEFINED 05	379859
DEALERTRACK HLDGS INC 4300 5270	COM	242309102	7619	405465 SH	OTHER 05	395895
DEALERTRACK HLDGS INC 0 0	COM	242309102	3	140 SH	DEFINED 01	140
DEAN FOODS CO NEW 198889 66445	COM	242370104	6292	348793 SH	OTHER 01	83459
DEAN FOODS CO NEW 0 5	OPTIONS	242370104	9	5 SH	CALL OTHER 02	0
DEAN FOODS CO NEW 0 107628	COM	242370104	1942	107628 SH	OTHER 02	0
DEAN FOODS CO NEW 0 0	COM	242370104	2307	127869 SH	SOLE 02	127869
DEAN FOODS CO NEW 0 55027	COM	242370104	112202	6219629 SH	DEFINED 05	6164602
DEAN FOODS CO NEW 0 0	COM	242370104	0	2 SH	OTHER 06	2
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	538	298 SH	CALL SOLE 12	298
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	114	63 SH	PUT SOLE 12	63
DEAN FOODS CO NEW 300 0	COM	242370104	51	2815 SH	DEFINED 28	2515
DEAN FOODS CO NEW 275 0	COM	242370104	5	275 SH	OTHER 28	0
DEAN FOODS CO NEW 0 0	COM	242370104	43563	2414804 SH	DEFINED 01	2414804
DECKERS OUTDOOR CORP 0 70	COM	243537107	7	70 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 843	COM	243537107	86	843 SH	OTHER 02	0
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	8544	840 SH	CALL SOLE 02	840
DECKERS OUTDOOR CORP	OPTIONS	243537107	4577	450 SH	PUT SOLE 02	450

0	0								
DECKERS OUTDOOR CORP	COM	243537107	4136	40660 SH	SOLE	02		40660	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	6760	66460 SH	DEFINED	05		66460	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	23148	227565 SH	OTHER	05		223825	
2050	1690								
DECKERS OUTDOOR CORP	COM	243537107	2	21 SH	OTHER	06		21	
0	0								
DECKERS OUTDOOR CORP	OPTIONS	243537107	1628	160 SH	CALL	SOLE	12	160	
0	0								
DECKERS OUTDOOR CORP	OPTIONS	243537107	1231	121 SH	PUT	SOLE	12	121	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	106	1042 SH	SOLE	12		1042	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	12	122 SH	DEFINED	01		122	
0	0								
DECODE GENETICS INC	COM	243586104	1	8000 SH	OTHER	02		0	
0	8000								
DEERE & CO	COM	244199105	19275	356351 SH	OTHER	01		4276	
172332	179743								
DEERE & CO	OPTIONS	244199105	5	1 SH	CALL	OTHER	02	0	
0	1								
DEERE & CO	COM	244199105	80690	1491776 SH	OTHER	02		0	
0	1491776								
DEERE & CO	COM	244199105	9910	183206 SH	SOLE	02		183206	
0	0								
DEERE & CO	COM	244199105	40434	747525 SH	DEFINED	05		676482	
2790	68253								
DEERE & CO	COM	244199105	472	8722 SH	OTHER	05		0	
0	8722								
DEERE & CO	OPTIONS	244199105	5409	1000 SH	CALL	OTHER	06	1000	
0	0								
DEERE & CO	COM	244199105	4157	76859 SH	OTHER	06		76859	
0	0								
DEERE & CO	OPTIONS	244199105	1785	330 SH	CALL	SOLE	12	330	
0	0								
DEERE & CO	OPTIONS	244199105	2207	408 SH	PUT	SOLE	12	408	
0	0								
DEERE & CO	COM	244199105	51	950 SH	SOLE	18		950	
0	0								
DEERE & CO	COM	244199105	222	4100 SH	OTHER	28		0	
4100	0								
DEERE & CO	COM	244199105	55914	1033724 SH	DEFINED	01		1033724	
0	0								
DEERFIELD CAPITAL CORP	COM NEW	244331302	1	230 SH	OTHER	02		0	
0	230								
DEERFIELD CAPITAL CORP	COM NEW	244331302	5	1000 SH	SOLE	02		1000	
0	0								
DELAWARE INVTS DIV & INCOME	COM	245915103	5	725 SH	OTHER	02		0	
0	725								
DELAWARE INVTS DIV & INCOME	COM	245915103	15	2000 SH	DEFINED	01		2000	
0	0								
DELAWARE INV GLBL DIV & INC	COM	245916101	10	1427 SH	OTHER	02		0	
0	1427								
DELAWARE ENHANCED GBL DIV &	COM	246060107	491	41675 SH	OTHER	02		0	
0	41675								
DELAWARE INVTS AZ MUN INCOME	COM	246100101	158	13630 SH	OTHER	02		0	
0	13630								
DELAWARE INV CO MUN INC FD I	COM	246101109	268	20357 SH	OTHER	02		0	
0	20357								
DELEK US HLDGS INC	COM	246647101	121	17799 SH	SOLE	02		17799	
0	0								
DELPHI FINL GROUP INC	CL A	247131105	23	1050 SH	OTHER	01		0	
1050	0								
DELPHI FINL GROUP INC	CL A	247131105	6	250 SH	OTHER	02		0	
0	250								
DELPHI FINL GROUP INC	CL A	247131105	121	5400 SH	SOLE	02		5400	
0	0								
DELPHI FINL GROUP INC	CL A	247131105	25595	1144148 SH	DEFINED	05		967028	
15570	161550								
DELPHI FINL GROUP INC	CL A	247131105	375	16770 SH	OTHER	05		0	
0	16770								
DELPHI FINL GROUP INC	CL A	247131105	3	130 SH	SOLE	18		130	
0	0								
DELPHI FINL GROUP INC	CL A	247131105	14	595 SH	DEFINED	01		595	
0	0								
DELTA AIR LINES INC DEL	COM NEW	247361702	60	5244 SH	OTHER	01		5244	
0	0								
DELTA AIR LINES INC DEL	COM NEW	247361702	3375	296582 SH	OTHER	02		0	
0	296582								
DELTA AIR LINES INC DEL	COM NEW	247361702	3321	291795 SH	SOLE	02		291795	
0	0								
DELTA AIR LINES INC DEL	COM NEW	247361702	30900	2715283 SH	DEFINED	05		2715283	
0	0								

DELTA AIR LINES INC DEL 60 5248	COM NEW	247361702	7136	627040	SH	OTHER	05	621732
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	230	20218	SH	OTHER	06	20218
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1822	160086	SH	DEFINED	08	160086
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	278	244	SH CALL	SOLE	12	244
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	685	602	SH PUT	SOLE	12	602
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	631	55410	SH	SOLE	12	55410
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	50	4437	SH	OTHER	14	4437
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2280	200330	SH	DEFINED	01	200330
DELTA NAT GAS INC 0 200	COM	247748106	6	200	SH	OTHER	02	0
DELTIC TIMBER CORP 0 300	COM	247850100	14	300	SH	OTHER	01	0
DELTIC TIMBER CORP 0 266	COM	247850100	12	266	SH	OTHER	02	0
DELTIC TIMBER CORP 0 0	COM	247850100	2040	44182	SH	DEFINED	05	44182
DELTIC TIMBER CORP 200 10	COM	247850100	10	210	SH	OTHER	05	0
DELTIC TIMBER CORP 0 100	COM	247850100	18	400	SH	DEFINED	01	300
DELTA PETE CORP 0 269	COM NEW	247907207	0	269	SH	OTHER	01	0
DELTA PETE CORP 0 16106	COM NEW	247907207	17	16106	SH	OTHER	02	0
DELTA PETE CORP 0 0	COM NEW	247907207	0	200	SH	SOLE	02	200
DELTA PETE CORP 0 0	COM NEW	247907207	18	17625	SH	DEFINED	05	17625
DELTA PETE CORP 0 0	OPTIONS	247907207	5	51	SH CALL	SOLE	12	51
DELTA PETE CORP 0 0	OPTIONS	247907207	1	12	SH PUT	SOLE	12	12
DELTA PETE CORP 0 0	COM NEW	247907207	0	30	SH	SOLE	18	30
DELTA PETE CORP 0 0	COM NEW	247907207	18	17688	SH	DEFINED	01	17688
DENBURY RES INC 5270 500	COM NEW	247916208	192	12950	SH	OTHER	01	7180
DENBURY RES INC 0 6775	COM NEW	247916208	100	6775	SH	OTHER	02	0
DENBURY RES INC 0 0	COM NEW	247916208	380	25682	SH	SOLE	02	25682
DENBURY RES INC 0 0	COM NEW	247916208	12393	837394	SH	DEFINED	05	837394
DENBURY RES INC 20 50635	COM NEW	247916208	12191	823715	SH	OTHER	05	773060
DENBURY RES INC 0 0	OPTIONS	247916208	34	23	SH CALL	SOLE	12	23
DENBURY RES INC 0 0	OPTIONS	247916208	25	17	SH PUT	SOLE	12	17
DENBURY RES INC 0 0	COM NEW	247916208	0	10	SH	SOLE	18	10
DENBURY RES INC 0 0	COM NEW	247916208	83	5568	SH	DEFINED	01	5568
DELUXE CORP 6840 500	COM	248019101	160	10840	SH	OTHER	01	3500
DELUXE CORP 0 4566	COM	248019101	68	4566	SH	OTHER	02	0
DELUXE CORP 0 0	COM	248019101	336	22742	SH	SOLE	02	22742
DELUXE CORP 0 112967	COM	248019101	11920	805971	SH	DEFINED	05	693004
DELUXE CORP 0 0	COM	248019101	200	13560	SH	DEFINED	01	13560
DENISON MINES CORP 0 0	COM	248356107	4	3100	SH	OTHER	01	3100
DENISON MINES CORP 0 690	COM	248356107	1	690	SH	OTHER	02	0
DENISON MINES CORP 0 0	COM	248356107	591	465633	SH	OTHER	06	465633
DENISON MINES CORP 0 0	COM	248356107	0	52	SH	DEFINED	08	52
DENISON MINES CORP 0 0	COM	248356107	122	96400	SH	DEFINED	01	96400
DENTSPLY INTL INC NEW 8809 152366	COM	249030107	5669	161175	SH	OTHER	01	0
DENTSPLY INTL INC NEW	COM	249030107	1755	49892	SH	OTHER	02	0

DIAMOND FOODS INC 60 0	COM	252603105	2572	72360 SH	DEFINED 05	72300
DIAMOND FOODS INC 2300 0	COM	252603105	82	2300 SH	OTHER 05	0
DIAMOND FOODS INC 0 2713	COM	252603105	571	16058 SH	DEFINED 01	13345
DIAMONDROCK HOSPITALITY CO 22000 0	COM	252784301	186	22000 SH	OTHER 01	0
DIAMONDROCK HOSPITALITY CO 0 1127	COM	252784301	10	1127 SH	OTHER 02	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	214	25281 SH	SOLE 02	25281
DIAMONDROCK HOSPITALITY CO 27700 134408	COM	252784301	68015	8030078 SH	DEFINED 05	7867970
DIAMONDROCK HOSPITALITY CO 0 42570	COM	252784301	361	42570 SH	OTHER 05	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1	100 SH	DEFINED 01	100
DIAMONDS TR 1700 150	UNIT SER 1	252787106	344	3310 SH	OTHER 01	1460
DIAMONDS TR 0 1374	OPTIONS	252787106	14299	1374 SH PUT	OTHER 02	0
DIAMONDS TR 0 333712	UNIT SER 1	252787106	34729	333712 SH	OTHER 02	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	195801	1881436 SH	SOLE 02	1881436
DIAMONDS TR 0 0	UNIT SER 1	252787106	2125	20420 SH	OTHER 06	20420
DIAMONDS TR 0 0	UNIT SER 1	252787106	1332	12802 SH	SOLE 18	12802
DIAMONDS TR 0 0	UNIT SER 1	252787106	208	2000 SH	DEFINED 28	2000
DIAMONDS TR 0 0	UNIT SER 1	252787106	122082	1173070 SH	DEFINED 01	1173070
DICKS SPORTING GOODS INC 10040 4200	COM	253393102	357	14341 SH	OTHER 01	101
DICKS SPORTING GOODS INC 0 35215	COM	253393102	876	35215 SH	OTHER 02	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	746	29979 SH	SOLE 02	29979
DICKS SPORTING GOODS INC 600 53815	COM	253393102	6481	260578 SH	DEFINED 05	206163
DICKS SPORTING GOODS INC 530 110	COM	253393102	16	640 SH	OTHER 05	0
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	279	112 SH CALL	SOLE 12	112
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	231	93 SH PUT	SOLE 12	93
DICKS SPORTING GOODS INC 0 0	COM	253393102	66	2656 SH	SOLE 12	2656
DICKS SPORTING GOODS INC 0 0	COM	253393102	10286	413609 SH	OTHER 14	413609
DICKS SPORTING GOODS INC 0 0	COM	253393102	2180	87675 SH	SOLE 18	87675
DICKS SPORTING GOODS INC 0 0	COM	253393102	15	600 SH	DEFINED 28	600
DICKS SPORTING GOODS INC 4500 0	COM	253393102	112	4500 SH	OTHER 28	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	5	189 SH	DEFINED	189
DICKS SPORTING GOODS INC 0 0	COM	253393102	383	15412 SH	DEFINED 01	15412
DIEBOLD INC 17009 108723	COM	253651103	3577	125732 SH	OTHER 01	0
DIEBOLD INC 0 2453	COM	253651103	70	2453 SH	OTHER 02	0
DIEBOLD INC 0 0	COM	253651103	602	21162 SH	SOLE 02	21162
DIEBOLD INC 0 40455	COM	253651103	49462	1738548 SH	DEFINED 05	1698093
DIEBOLD INC 0 30	COM	253651103	1	30 SH	OTHER 05	0
DIEBOLD INC 0 0	OPTIONS	253651103	176	62 SH PUT	SOLE 12	62
DIEBOLD INC 0 0	COM	253651103	6	203 SH	SOLE 12	203
DIEBOLD INC 0 0	COM	253651103	3	107 SH	SOLE 18	107
DIEBOLD INC 0 0	COM	253651103	37	1311 SH	DEFINED 28	1311
DIEBOLD INC 0 0	COM	253651103	6	215 SH	DEFINED	215
DIEBOLD INC 8947 0	COM	253651103	3520	123745 SH	DEFINED 01	114798
DIGI INTL INC	COM	253798102	149	16319 SH	OTHER 01	0

DISNEY WALT CO 0 0	OPTIONS	254687106	29251	9070	SH	PUT	SOLE	02	9070
DISNEY WALT CO 0 0	COM DISNEY	254687106	49284	1528195	SH		SOLE	02	1528195
DISNEY WALT CO 43155 301768	COM DISNEY	254687106	52675	1633338	SH		DEFINED	05	1288415
DISNEY WALT CO 32622 40965	COM DISNEY	254687106	2373	73587	SH		OTHER	05	0
DISNEY WALT CO 0 0	OPTIONS	254687106	9030	2800	SH	PUT	OTHER	06	2800
DISNEY WALT CO 0 0	COM DISNEY	254687106	8227	255097	SH		OTHER	06	255097
DISNEY WALT CO 0 0	OPTIONS	254687106	1654	513	SH	CALL	SOLE	12	513
DISNEY WALT CO 0 0	OPTIONS	254687106	913	283	SH	PUT	SOLE	12	283
DISNEY WALT CO 0 0	COM DISNEY	254687106	6624	205383	SH		SOLE	18	205383
DISNEY WALT CO 250 0	COM DISNEY	254687106	340	10530	SH		DEFINED	28	10280
DISNEY WALT CO 50675 0	COM DISNEY	254687106	1634	50675	SH		OTHER	28	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	159529	4946640	SH		DEFINED	01	4946640
DISCOVER FINL SVCS 64742 40221	COM	254709108	2268	154156	SH		OTHER	01	49193
DISCOVER FINL SVCS 0 48771	COM	254709108	717	48771	SH		OTHER	02	0
DISCOVER FINL SVCS 0 0	COM	254709108	12193	828879	SH		SOLE	02	828879
DISCOVER FINL SVCS 119295 1785671	COM	254709108	128745	8752235	SH		DEFINED	05	6847269
DISCOVER FINL SVCS 0 171771	COM	254709108	2527	171771	SH		OTHER	05	0
DISCOVER FINL SVCS 0 0	COM	254709108	259	17588	SH		OTHER	06	17588
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	375	255	SH	CALL	SOLE	12	255
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	46	31	SH	PUT	SOLE	12	31
DISCOVER FINL SVCS 0 0	COM	254709108	96	6500	SH		SOLE	18	6500
DISCOVER FINL SVCS 0 0	COM	254709108	3	209	SH		DEFINED	28	209
DISCOVER FINL SVCS 0 0	COM	254709108	38336	2606092	SH		DEFINED	01	2606092
DR REDDYS LABS LTD 0 379005	ADR	256135203	9176	379005	SH		OTHER	02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	30	1223	SH		OTHER	06	1223
DR REDDYS LABS LTD 0 0	ADR	256135203	69	2862	SH		DEFINED	01	2862
DOLE FOOD CO INC NEW 0 0	COM	256603101	1	100	SH		SOLE	02	100
DOLE FOOD CO INC NEW 0 0	COM	256603101	31452	2534430	SH		DEFINED	05	2534430
DOLE FOOD CO INC NEW 0 0	COM	256603101	30	2400	SH		OTHER	06	2400
DOLLAR FINL CORP 0 350	COM	256664103	8	350	SH		OTHER	01	0
DOLLAR FINL CORP 0 85	COM	256664103	2	85	SH		OTHER	02	0
DOLLAR FINL CORP 0 0	COM	256664103	14	600	SH		SOLE	02	600
DOLLAR FINL CORP 0 0	COM	256664103	48	2050	SH		DEFINED	05	2050
DOLLAR FINL CORP 0 0	COM	256664103	615	26000	SH		DEFINED	01	26000
DOLLAR GEN CORP NEW 0 5900	COM	256677105	132	5900	SH		OTHER	02	0
DOLLAR GEN CORP NEW 0 0	COM	256677105	25	1097	SH		SOLE	02	1097
DOLLAR GEN CORP NEW 0 0	COM	256677105	23814	1061700	SH		DEFINED	05	1061700
DOLLAR GEN CORP NEW 0 2150	COM	256677105	1673	74595	SH		OTHER	05	72445
DOLLAR THRIFTY AUTOMOTIVE GP 0 122	COM	256743105	3	122	SH		OTHER	02	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	212	8281	SH		SOLE	02	8281
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1759	68670	SH		DEFINED	05	68670
DOLLAR THRIFTY AUTOMOTIVE GP 0 4622	COM	256743105	13524	528085	SH		OTHER	05	523463
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	22	868	SH		OTHER	06	868

DOVER CORP 0 0	COM	260003108	64	1535 SH	SOLE	18	1535
DOVER CORP 50 0	COM	260003108	367	8825 SH	DEFINED	28	8775
DOVER CORP 75 0	COM	260003108	3	75 SH	OTHER	28	0
DOVER CORP 0 0	COM	260003108	63308	1521462 SH	DEFINED	01	1521462
DOW 30SM ENHANCED PREM & INC 0 26948	COM	260537105	295	26948 SH	OTHER	02	0
DOW CHEM CO 534263 113548	COM	260543103	29375	1063154 SH	OTHER	01	415343
DOW CHEM CO 0 308070	COM	260543103	8512	308070 SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	24539	888119 SH	SOLE	02	888119
DOW CHEM CO 31415 155983	COM	260543103	25629	927587 SH	DEFINED	05	740189
DOW CHEM CO 19949 16301	COM	260543103	1002	36250 SH	OTHER	05	0
DOW CHEM CO 0 0	OPTIONS	260543103	359	130 SH CALL	OTHER	06	130
DOW CHEM CO 0 0	OPTIONS	260543103	359	130 SH PUT	OTHER	06	130
DOW CHEM CO 0 0	COM	260543103	95	3450 SH	OTHER	06	3450
DOW CHEM CO 0 0	COM	260543103	6	228 SH	DEFINED	08	228
DOW CHEM CO 0 0	OPTIONS	260543103	3509	1270 SH CALL	SOLE	12	1270
DOW CHEM CO 0 0	OPTIONS	260543103	1340	485 SH PUT	SOLE	12	485
DOW CHEM CO 0 0	COM	260543103	2753	99650 SH	DEFINED	17	99650
DOW CHEM CO 0 0	COM	260543103	1108	40100 SH CALL	DEFINED	17	40100
DOW CHEM CO 0 0	COM	260543103	2763	100000 SH PUT	DEFINED	17	100000
DOW CHEM CO 0 0	COM	260543103	279	10111 SH	SOLE	18	10111
DOW CHEM CO 0 0	COM	260543103	365	13203 SH	DEFINED	28	13203
DOW CHEM CO 2147 0	COM	260543103	59	2147 SH	OTHER	28	0
DOW CHEM CO 0 0	COM	260543103	28336	1025577 SH	DEFINED	01	1025577
DOW 30 PREMIUM & DIV INC FD 0 17513	COM	260582101	258	17513 SH	OTHER	02	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	15	1000 SH	DEFINED	01	1000
DRESS BARN INC 0 3694	COM	261570105	85	3694 SH	OTHER	01	0
DRESS BARN INC 0 1296	COM	261570105	30	1296 SH	OTHER	02	0
DRESS BARN INC 0 0	COM	261570105	547	23693 SH	SOLE	02	23693
DRESS BARN INC 136 0	COM	261570105	5512	238726 SH	DEFINED	05	238590
DRESS BARN INC 6781 138	COM	261570105	160	6919 SH	OTHER	05	0
DRESS BARN INC 0 0	OPTIONS	261570105	37	16 SH CALL	SOLE	12	16
DRESS BARN INC 0 0	OPTIONS	261570105	256	111 SH PUT	SOLE	12	111
DRESS BARN INC 0 0	COM	261570105	31	1350 SH	SOLE	12	1350
DRESS BARN INC 0 0	COM	261570105	141	6100 SH	DEFINED	01	6100
DRESSER-RAND GROUP INC 0 5309	COM	261608103	168	5309 SH	OTHER	02	0
DRESSER-RAND GROUP INC 0 0	COM	261608103	1698	53721 SH	SOLE	02	53721
DRESSER-RAND GROUP INC 0 0	COM	261608103	72	2276 SH	DEFINED	01	2276
DREYFUS STRATEGIC MUNS INC 0 51070	COM	261932107	413	51070 SH	OTHER	02	0
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	57	7000 SH	DEFINED	01	7000
DREAMS INC 0 417	COM	261983209	1	417 SH	OTHER	02	0
DRIL-QUIP INC 0 175	COM	262037104	37	661 SH	OTHER	01	486
DRIL-QUIP INC 0 84	COM	262037104	5	84 SH	OTHER	02	0
DRIL-QUIP INC	COM	262037104	45	800 SH	SOLE	02	800

EGA EMERGING GLOBAL SHS TR 0 0	DJ FINL TITAN268461506	288	6450 SH	DEFINED 01	6450
EGA EMERGING GLOBAL SHS TR 0 8652	DJ MKT MET&MI268461852	509	8652 SH	OTHER 02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852	400	6800 SH	DEFINED 01	6800
EGA EMERGING GLOBAL SHS TR 0 1170	DJ MKT ENERGY268461860	55	1170 SH	OTHER 02	0
E M C CORP MASS 1071252 1126432	COM 268648102	42982	2460329 SH	OTHER 01	262645
E M C CORP MASS 0 845551	COM 268648102	14772	845551 SH	OTHER 02	0
E M C CORP MASS 0 0	OPTIONS 268648102	17936	10267 SH	CALL SOLE 02	10267
E M C CORP MASS 0 0	OPTIONS 268648102	14696	8412 SH	PUT SOLE 02	8412
E M C CORP MASS 0 0	COM 268648102	28936	1656311 SH	SOLE 02	1656311
E M C CORP MASS 0 0	COM 268648102	261041	14942227 SH	DEFINED 05	14942227
E M C CORP MASS 91230 574236	COM 268648102	37856	2166900 SH	OTHER 05	1501434
E M C CORP MASS 0 0	COM 268648102	2331	133422 SH	OTHER 06	133422
E M C CORP MASS 0 0	OPTIONS 268648102	486	278 SH	CALL SOLE 12	278
E M C CORP MASS 0 0	OPTIONS 268648102	148	85 SH	PUT SOLE 12	85
E M C CORP MASS 0 0	COM 268648102	1188	67997 SH	SOLE 18	67997
E M C CORP MASS 900 0	COM 268648102	2246	128561 SH	DEFINED 28	127661
E M C CORP MASS 90280 0	COM 268648102	1577	90280 SH	OTHER 28	0
E M C CORP MASS 0 0	COM 268648102	175463	10043727 SH	DEFINED 01	10043727
EMC INS GROUP INC 0 0	COM 268664109	8910	414231 SH	DEFINED 05	414231
EMC INS GROUP INC 0 2180	COM 268664109	48	2243 SH	OTHER 05	63
EMC INS GROUP INC 0 0	COM 268664109	24	1100 SH	DEFINED 01	1100
EON COMMUNICATIONS CORP 0 400	COM NEW 268763208	2	400 SH	OTHER 02	0
EAGLE BANCORP INC MD 0 799	COM 268948106	8	799 SH	OTHER 02	0
E TRADE FINANCIAL CORP 0 1	COM 269246104	0	1 SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 100302	COM 269246104	177	100302 SH	OTHER 02	0
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246104	495	2810 SH	CALL SOLE 02	2810
E TRADE FINANCIAL CORP 0 0	COM 269246104	81	45830 SH	SOLE 02	45830
E TRADE FINANCIAL CORP 0 302290	COM 269246104	1792	1017974 SH	DEFINED 05	715684
E TRADE FINANCIAL CORP 0 3195	COM 269246104	6	3195 SH	OTHER 05	0
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246104	122	696 SH	CALL SOLE 12	696
E TRADE FINANCIAL CORP 0 0	OPTIONS 269246104	117	667 SH	PUT SOLE 12	667
E TRADE FINANCIAL CORP 0 0	COM 269246104	114	64642 SH	SOLE 12	64642
E TRADE FINANCIAL CORP 0 250	COM 269246104	45	25420 SH	DEFINED 01	25170
EXCO RESOURCES INC 0 20500	COM 269279402	435	20500 SH	OTHER 02	0
EXCO RESOURCES INC 0 0	COM 269279402	318	14958 SH	SOLE 02	14958
EXCO RESOURCES INC 0 0	COM 269279402	16645	784047 SH	DEFINED 05	784047
EXCO RESOURCES INC 20 177886	COM 269279402	6749	317880 SH	OTHER 05	139974
EXCO RESOURCES INC 0 0	OPTIONS 269279402	556	262 SH	CALL SOLE 12	262
EXCO RESOURCES INC 0 0	OPTIONS 269279402	510	240 SH	PUT SOLE 12	240
EXCO RESOURCES INC 0 0	COM 269279402	0	10 SH	SOLE 18	10
EXCO RESOURCES INC 0 50	COM 269279402	10	450 SH	DEFINED 01	400
EARTHLINK INC 0 515	COM 270321102	4	515 SH	OTHER 02	0
EARTHLINK INC	COM 270321102	109	13069 SH	SOLE 02	13069

EATON CORP 0 40433	COM	278058102	2572	40433 SH	OTHER	02	0
EATON CORP 0 0	OPTIONS	278058102	42377	6661 SH PUT	SOLE	02	6661
EATON CORP 0 0	COM	278058102	4155	65309 SH	SOLE	02	65309
EATON CORP 6425 123488	COM	278058102	220019	3458335 SH	DEFINED	05	3328422
EATON CORP 0 21758	COM	278058102	1384	21758 SH	OTHER	05	0
EATON CORP 0 0	COM	278058102	44	685 SH	OTHER	06	685
EATON CORP 0 0	OPTIONS	278058102	1272	200 SH CALL	SOLE	12	200
EATON CORP 0 0	OPTIONS	278058102	254	40 SH PUT	SOLE	12	40
EATON CORP 0 0	COM	278058102	493	7750 SH	SOLE	18	7750
EATON CORP 0 0	COM	278058102	668	10500 SH	DEFINED	28	10500
EATON CORP 185 0	COM	278058102	12	185 SH	OTHER	28	0
EATON CORP 0 0	COM	278058102	11587	182135 SH	DEFINED	01	182135
EATON VANCE CORP 4077 4508	COM NON VTG	278265103	1938	63743 SH	OTHER	01	55158
EATON VANCE CORP 0 124103	COM NON VTG	278265103	3774	124103 SH	OTHER	02	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	1659	54545 SH	SOLE	02	54545
EATON VANCE CORP 520 43150	COM NON VTG	278265103	33499	1101580 SH	DEFINED	05	1057910
EATON VANCE CORP 0 3930	COM NON VTG	278265103	120	3930 SH	OTHER	05	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	6	186 SH	DEFINED		186
EATON VANCE CORP 0 0	COM NON VTG	278265103	6016	197845 SH	DEFINED	01	197845
EATON VANCE CR OPPORTUNIT FD 0 4238	COM	278271101	40	4238 SH	OTHER	02	0
EATON VANCE ENHANCED EQ INC 0 149121	COM	278274105	2116	149121 SH	OTHER	02	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	7	500 SH	SOLE	18	500
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	218	15344 SH	DEFINED	01	15344
EATON VANCE ENH EQTY INC FD 0 130472	COM	278277108	1868	130472 SH	OTHER	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	61	4263 SH	DEFINED	01	4263
EATON VANCE FLTING RATE INC 0 482228	COM	278279104	6828	482228 SH	OTHER	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	118	8341 SH	DEFINED	01	8341
EBAY INC 46950 47172	COM	278642103	2637	112056 SH	OTHER	01	17934
EBAY INC 0 5	OPTIONS	278642103	12	5 SH CALL	OTHER	02	0
EBAY INC 0 241722	COM	278642103	5688	241722 SH	OTHER	02	0
EBAY INC 0 0	OPTIONS	278642103	14633	6219 SH CALL	SOLE	02	6219
EBAY INC 0 0	OPTIONS	278642103	15836	6730 SH PUT	SOLE	02	6730
EBAY INC 0 0	COM	278642103	671	28509 SH	SOLE	02	28509
EBAY INC 0 0	COM	278642103	53074	2255568 SH	DEFINED	05	2255568
EBAY INC 41040 486171	COM	278642103	17632	749358 SH	OTHER	05	222147
EBAY INC 0 0	COM	278642103	14609	620856 SH	OTHER	06	620856
EBAY INC 0 0	OPTIONS	278642103	2219	943 SH CALL	SOLE	12	943
EBAY INC 0 0	OPTIONS	278642103	1191	506 SH PUT	SOLE	12	506
EBAY INC 0 0	COM	278642103	2422	102925 SH	SOLE	18	102925
EBAY INC 0 0	COM	278642103	6987	296958 SH	DEFINED	01	296958
EBIX INC 0 10110	COM NEW	278715206	494	10110 SH	OTHER	02	0
EBIX INC 0 0	COM NEW	278715206	1853	37955 SH	DEFINED	05	37955
ECHOSTAR CORP	CL A	278768106	13	657 SH	OTHER	02	0

EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	112	4300	SH	DEFINED	28	4300
EL PASO PIPELINE PARTNERS L 0 30300	COM UNIT LPI	283702108	1894	72957	SH	DEFINED	01	42657
ELAN PLC 7000 2000	ADR	284131208	286	43900	SH	OTHER	01	34900
ELAN PLC 0 22842	ADR	284131208	149	22842	SH	OTHER	02	0
ELAN PLC 0 0	ADR	284131208	96	14779	SH	SOLE	02	14779
ELAN PLC 0 741	ADR	284131208	16	2511	SH	DEFINED	05	1770
ELAN PLC 0 0	ADR	284131208	26	4000	SH	OTHER	06	4000
ELAN PLC 0 0	ADR	284131208	124	18954	SH	SOLE	12	18954
ELAN PLC 0 0	ADR	284131208	116	17850	SH	SOLE	18	17850
ELAN PLC 0 0	ADR	284131208	143	21900	SH	DEFINED	01	21900
ELDORADO GOLD CORP NEW 0 397031	COM	284902103	5626	397031	SH	OTHER	02	0
ELDORADO GOLD CORP NEW 0 0	COM	284902103	274	19333	SH	SOLE	02	19333
ELDORADO GOLD CORP NEW 0 0	COM	284902103	544	38390	SH	OTHER	06	38390
ELDORADO GOLD CORP NEW 0 0	OPTIONS	284902103	149	105	SH CALL	SOLE	12	105
ELDORADO GOLD CORP NEW 0 0	OPTIONS	284902103	65	46	SH PUT	SOLE	12	46
ELDORADO GOLD CORP NEW 0 0	COM	284902103	214	15109	SH	SOLE	12	15109
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1192	84091	SH	DEFINED	01	84091
ELECTRO OPTICAL SCIENCES INC 0 37150	COM	285192100	383	37150	SH	OTHER	02	0
ELECTRO OPTICAL SCIENCES INC 0 0	OPTIONS	285192100	264	256	SH CALL	SOLE	02	256
ELECTRO OPTICAL SCIENCES INC 0 0	OPTIONS	285192100	1156	1121	SH PUT	SOLE	02	1121
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	127	12300	SH	SOLE	02	12300
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	64	6200	SH	OTHER	06	6200
ELECTRO OPTICAL SCIENCES INC 0 0	OPTIONS	285192100	67	65	SH CALL	SOLE	12	65
ELECTRO OPTICAL SCIENCES INC 0 0	OPTIONS	285192100	10	10	SH PUT	SOLE	12	10
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	1	100	SH	SOLE	18	100
ELECTRO SCIENTIFIC INDS 0 303	COM	285229100	3	303	SH	OTHER	02	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	6487	599532	SH	DEFINED	05	599532
ELECTRO SCIENTIFIC INDS 0 2600	COM	285229100	29	2670	SH	OTHER	05	70
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	28	2631	SH	DEFINED	01	2631
ELECTRONIC ARTS INC 10932 4097	COM	285512109	337	19014	SH	OTHER	01	3985
ELECTRONIC ARTS INC 0 154840	COM	285512109	2748	154840	SH	OTHER	02	0
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	5263	2965	SH CALL	SOLE	02	2965
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	888	500	SH PUT	SOLE	02	500
ELECTRONIC ARTS INC 0 0	COM	285512109	1207	67999	SH	SOLE	02	67999
ELECTRONIC ARTS INC 0 0	COM	285512109	8968	505252	SH	DEFINED	05	505252
ELECTRONIC ARTS INC 1875 59493	COM	285512109	4286	241438	SH	OTHER	05	180070
ELECTRONIC ARTS INC 0 0	COM	285512109	7	391	SH	OTHER	06	391
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	777	438	SH CALL	SOLE	12	438
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	859	484	SH PUT	SOLE	12	484
ELECTRONIC ARTS INC 0 0	COM	285512109	727	40945	SH	SOLE	12	40945
ELECTRONIC ARTS INC 0 0	COM	285512109	86	4844	SH	SOLE	18	4844
ELECTRONIC ARTS INC 0 0	COM	285512109	904	50911	SH	DEFINED	01	50911
ELECTRONICS FOR IMAGING INC	COM	286082102	0	25	SH	OTHER	02	0

EMULEX CORP 0 0	COM NEW	292475209	4	400 SH	OTHER	06	400
EMULEX CORP 0 0	OPTIONS	292475209	44	40 SH	CALL	SOLE	12
EMULEX CORP 0 0	OPTIONS	292475209	16	15 SH	PUT	SOLE	12
EMULEX CORP 0 0	COM NEW	292475209	76	6995 SH	DEFINED	01	6995
ENCANA CORP 24068 13937	COM	292505104	1479	45675 SH	OTHER	01	7670
ENCANA CORP 0 30940	COM	292505104	1002	30940 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	369	11381 SH	SOLE	02	11381
ENCANA CORP 0 0	COM	292505104	44943	1387561 SH	DEFINED	05	1387561
ENCANA CORP 0 -31180	COM	292505104	342	10547 SH	OTHER	05	41727
ENCANA CORP 0 0	COM	292505104	109	3354 SH	OTHER	06	3354
ENCANA CORP 0 0	OPTIONS	292505104	408	126 SH	CALL	SOLE	12
ENCANA CORP 0 0	OPTIONS	292505104	1445	446 SH	PUT	SOLE	12
ENCANA CORP 0 0	COM	292505104	585	18057 SH	SOLE	12	18057
ENCANA CORP 0 0	COM	292505104	142	4381 SH	SOLE	18	4381
ENCANA CORP 0 0	COM	292505104	10	300 SH	DEFINED	28	300
ENCANA CORP 45000 0	COM	292505104	1458	45000 SH	OTHER	28	0
ENCANA CORP 0 0	COM	292505104	3374	104164 SH	DEFINED	01	104164
ENCORE WIRE CORP 0 0	COM	292562105	1829	86800 SH	DEFINED	05	86800
ENCORE WIRE CORP 3600 0	COM	292562105	76	3600 SH	OTHER	05	0
ENCORE WIRE CORP 0 0	OPTIONS	292562105	67	32 SH	PUT	SOLE	12
ENCORE WIRE CORP 0 0	COM	292562105	32	1520 SH	SOLE	12	1520
ENCORE WIRE CORP 0 0	COM	292562105	11538	547566 SH	DEFINED	01	547566
ENERGY CONVERSION DEVICES IN 466 6050	COM	292659109	69	6516 SH	OTHER	01	0
ENERGY CONVERSION DEVICES IN 0 27184	COM	292659109	287	27184 SH	OTHER	02	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	144	13587 SH	SOLE	02	13587
ENERGY CONVERSION DEVICES IN 0 420	COM	292659109	111	10520 SH	DEFINED	05	10100
ENERGY CONVERSION DEVICES IN 0 270	COM	292659109	3	270 SH	OTHER	05	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	505	47737 SH	OTHER	06	47737
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	713	675 SH	CALL	SOLE	12
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	332	314 SH	PUT	SOLE	12
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	13	1255 SH	SOLE	12	1255
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	0	8 SH	SOLE	18	8
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	101	9565 SH	DEFINED	01	9565
ENERGY INCOME & GROWTH FD 0 14103	COM	292697109	330	14103 SH	OTHER	02	0
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	15	625 SH	SOLE	18	625
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	54	2300 SH	DEFINED	01	2300
ENERGYSOLUTIONS INC 0 2085	COM	292756202	18	2085 SH	OTHER	02	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	101	11930 SH	SOLE	02	11930
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	46 SH	SOLE	18	46
ENERGYSOLUTIONS INC 0 0	COM	292756202	231	27187 SH	DEFINED	01	27187
ENERNOC INC 0 5907	COM	292764107	180	5907 SH	OTHER	02	0
ENERNOC INC 0 0	COM	292764107	63	2065 SH	SOLE	02	2065
ENERNOC INC 0 0	COM	292764107	10	323 SH	OTHER	06	323

EQUIFAX INC 0 0	OPTIONS	294429105	349	113 SH	CALL SOLE	12	113
EQUIFAX INC 0 0	OPTIONS	294429105	250	81 SH	PUT SOLE	12	81
EQUIFAX INC 0 0	COM	294429105	113	3659 SH	SOLE	18	3659
EQUIFAX INC 0 0	COM	294429105	4113	133135 SH	DEFINED	01	133135
EQUITY ONE 0 4158	COM	294752100	67	4158 SH	OTHER	02	0
EQUITY ONE 0 0	COM	294752100	418	25841 SH	SOLE	02	25841
EQUITY ONE 0 20185	COM	294752100	1789	110647 SH	DEFINED	05	90462
EQUITY ONE 0 0	COM	294752100	10	636 SH	DEFINED	01	636
EQUUS TOTAL RETURN INC 0 14540	COM	294766100	47	14540 SH	OTHER	02	0
ERICSSON L M TEL CO 5019 20000	ADR B SEK 10	294821608	379	41209 SH	OTHER	01	16190
ERICSSON L M TEL CO 0 935138	ADR B SEK 10	294821608	8594	935138 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	448	48740 SH	SOLE	02	48740
ERICSSON L M TEL CO 0 6229	ADR B SEK 10	294821608	117	12715 SH	DEFINED	05	6486
ERICSSON L M TEL CO 0 5120	ADR B SEK 10	294821608	47	5120 SH	OTHER	05	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	20	2227 SH	OTHER	06	2227
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	10	1087 SH	SOLE	12	1087
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	16	1770 SH	SOLE	18	1770
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	552	60047 SH	DEFINED	01	60047
ESCO TECHNOLOGIES INC 10 0	COM	296315104	0	10 SH	OTHER	01	0
ESCO TECHNOLOGIES INC 0 332	COM	296315104	12	332 SH	OTHER	02	0
ESCO TECHNOLOGIES INC 0 110	COM	296315104	3603	100510 SH	DEFINED	05	100400
ESSEX PPTY TR INC 0 0	COM	297178105	36	425 SH	OTHER	01	425
ESSEX PPTY TR INC 0 1592	COM	297178105	133	1592 SH	OTHER	02	0
ESSEX PPTY TR INC 0 0	COM	297178105	1675	20028 SH	SOLE	02	20028
ESSEX PPTY TR INC 285 17485	COM	297178105	7261	86805 SH	DEFINED	05	69035
ESSEX PPTY TR INC 225 110	COM	297178105	28	335 SH	OTHER	05	0
ESSEX PPTY TR INC 0 0	COM	297178105	58	695 SH	OTHER	06	695
ESSEX PPTY TR INC 0 0	COM	297178105	621	7420 SH	SOLE	18	7420
ESSEX PPTY TR INC 0 0	COM	297178105	40	475 SH	DEFINED	01	475
ESTERLINE TECHNOLOGIES CORP 0 1595	COM	297425100	65	1595 SH	OTHER	01	0
ESTERLINE TECHNOLOGIES CORP 0 80	COM	297425100	3	80 SH	OTHER	02	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	202	4944 SH	SOLE	02	4944
ESTERLINE TECHNOLOGIES CORP 2325 45175	COM	297425100	28972	710627 SH	DEFINED	05	663127
ESTERLINE TECHNOLOGIES CORP 0 3505	COM	297425100	143	3505 SH	OTHER	05	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	710	17407 SH	DEFINED	01	17407
ETHAN ALLEN INTERIORS INC 0 338	COM	297602104	5	338 SH	OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	87	6498 SH	SOLE	02	6498
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	1347	100353 SH	DEFINED	05	100353
ETHAN ALLEN INTERIORS INC 0 10	COM	297602104	0	10 SH	OTHER	05	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	3	208 SH	DEFINED		208
EURONET WORLDWIDE INC 0 300	COM	298736109	7	300 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	66	3000 SH	SOLE	02	3000
EURONET WORLDWIDE INC	COM	298736109	220	10000 SH	DEFINED	01	10000

EZCORP INC 0 0	CL A NON VTG	302301106	3618	210335	SH	DEFINED	05	210335	
EZCORP INC 4800 150	CL A NON VTG	302301106	4020	233700	SH	OTHER	05	228750	
EZCORP INC 0 0	OPTIONS	302301106	7	4	SH	CALL	SOLE	12	4
EZCORP INC 0 0	OPTIONS	302301106	60	35	SH	PUT	SOLE	12	35
EZCORP INC 0 0	CL A NON VTG	302301106	165	9609	SH	SOLE	12	9609	
EZCORP INC 0 0	CL A NON VTG	302301106	436	25375	SH	DEFINED	01	25375	
FLIR SYS INC 0 17265	COM	302445101	565	17265	SH	OTHER	01	0	
FLIR SYS INC 0 20783	COM	302445101	680	20783	SH	OTHER	02	0	
FLIR SYS INC 0 0	COM	302445101	364	11118	SH	SOLE	02	11118	
FLIR SYS INC 7570 67954	COM	302445101	19266	588648	SH	DEFINED	05	513124	
FLIR SYS INC 0 9080	COM	302445101	297	9080	SH	OTHER	05	0	
FLIR SYS INC 0 0	COM	302445101	170	5182	SH	SOLE	18	5182	
FLIR SYS INC 5670 38486	COM	302445101	5296	161801	SH	DEFINED	01	117645	
F M C CORP 3300 10600	COM NEW	302491303	775	13900	SH	OTHER	01	0	
F M C CORP 0 61527	COM NEW	302491303	3431	61527	SH	OTHER	02	0	
F M C CORP 0 0	COM NEW	302491303	647	11600	SH	SOLE	02	11600	
F M C CORP 665 11762	COM NEW	302491303	2483	44522	SH	DEFINED	05	32095	
F M C CORP 665 197	COM NEW	302491303	49	885	SH	OTHER	05	23	
F M C CORP 0 0	COM NEW	302491303	22	400	SH	SOLE	18	400	
F M C CORP 8150 0	COM NEW	302491303	3547	63620	SH	DEFINED	01	55470	
F N B UNITED CORP 0 0	COM	302519103	2	1500	SH	OTHER	06	1500	
FNB CORP PA 1011 0	COM	302520101	48	7011	SH	OTHER	01	6000	
FNB CORP PA 0 2404	COM	302520101	16	2404	SH	OTHER	02	0	
FNB CORP PA 0 1620	COM	302520101	87	12827	SH	DEFINED	05	11207	
FNB CORP PA 0 0	COM	302520101	713	104990	SH	DEFINED	01	104990	
FPIC INS GROUP INC 0 10	COM	302563101	0	10	SH	OTHER	02	0	
FPL GROUP INC 679508 515435	COM	302571104	75825	1435529	SH	OTHER	01	240586	
FPL GROUP INC 0 809782	COM	302571104	42773	809782	SH	OTHER	02	0	
FPL GROUP INC 0 0	OPTIONS	302571104	428	81	SH	CALL	SOLE	02	81
FPL GROUP INC 0 0	OPTIONS	302571104	951	180	SH	PUT	SOLE	02	180
FPL GROUP INC 0 0	COM	302571104	12529	237211	SH	SOLE	02	237211	
FPL GROUP INC 3160 77078	COM	302571104	144910	2743461	SH	DEFINED	05	2663223	
FPL GROUP INC 0 16908	COM	302571104	893	16908	SH	OTHER	05	0	
FPL GROUP INC 0 0	COM	302571104	10543	199596	SH	OTHER	06	199596	
FPL GROUP INC 0 0	OPTIONS	302571104	1505	285	SH	CALL	SOLE	12	285
FPL GROUP INC 0 0	OPTIONS	302571104	90	17	SH	PUT	SOLE	12	17
FPL GROUP INC 0 0	COM	302571104	3183	60264	SH	SOLE	18	60264	
FPL GROUP INC 150 0	COM	302571104	1186	22450	SH	DEFINED	28	22300	
FPL GROUP INC 33000 0	COM	302571104	1743	33000	SH	OTHER	28	0	
FPL GROUP INC 0 3220	COM	302571104	170	3220	SH	OTHER		0	
FPL GROUP INC 0 0	COM	302571104	152910	2894922	SH	DEFINED	01	2894922	
FSI INTL INC 0 16000	COM	302633102	47	16000	SH	OTHER	02	0	
FX ENERGY INC	COM	302695101	1	500	SH	OTHER	02	0	

FAMILY DLR STORES INC 0 0	COM	307000109	176072	6326724	SH	DEFINED	01	6326724
FARO TECHNOLOGIES INC 525 0	COM	311642102	11	525	SH	OTHER	01	0
FARO TECHNOLOGIES INC 0 146	COM	311642102	3	146	SH	OTHER	02	0
FARO TECHNOLOGIES INC 0 324327	COM	311642102	19119	891733	SH	DEFINED	05	567406
FARO TECHNOLOGIES INC 0 4709	COM	311642102	101	4709	SH	OTHER	05	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	2	70	SH	DEFINED	01	70
FASTENAL CO 120 10801	COM	311900104	462	11096	SH	OTHER	01	175
FASTENAL CO 0 64264	COM	311900104	2676	64264	SH	OTHER	02	0
FASTENAL CO 0 0	COM	311900104	44	1066	SH	SOLE	02	1066
FASTENAL CO 0 0	COM	311900104	3670	88136	SH	DEFINED	05	88136
FASTENAL CO 760 23592	COM	311900104	7289	175040	SH	OTHER	05	150688
FASTENAL CO 0 0	COM	311900104	283	6797	SH	OTHER	06	6797
FASTENAL CO 0 0	OPTIONS	311900104	308	74	SH CALL	SOLE	12	74
FASTENAL CO 0 0	OPTIONS	311900104	641	154	SH PUT	SOLE	12	154
FASTENAL CO 0 0	COM	311900104	419	10068	SH	SOLE	18	10068
FASTENAL CO 0 0	COM	311900104	810	19459	SH	DEFINED	01	19459
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1	88	SH	OTHER	06	88
FEDERAL HOME LN MTG CORP 21780 1550	COM	313400301	59	39910	SH	OTHER	01	16580
FEDERAL HOME LN MTG CORP 0 9550	COM	313400301	14	9550	SH	OTHER	02	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	0	64	SH	SOLE	02	64
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	16	10836	SH	DEFINED	05	10836
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	59	400	SH CALL	OTHER	06	400
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	4	2799	SH	OTHER	06	2799
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	36	242	SH CALL	SOLE	12	242
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	18	121	SH PUT	SOLE	12	121
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	5	3645	SH	SOLE	18	3645
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	23	15639	SH	DEFINED	01	15639
FEDERAL MOGUL CORP 0 13	COM	313549404	0	13	SH	OTHER	02	0
FEDERAL MOGUL CORP 0 0	COM	313549404	713	41239	SH	SOLE	02	41239
FEDERAL MOGUL CORP 0 0	COM	313549404	0	13	SH	SOLE	18	13
FEDERAL NATL MTG ASSN 14617 18282	COM	313586109	69	58462	SH	OTHER	01	25563
FEDERAL NATL MTG ASSN 0 7160	COM	313586109	8	7160	SH	OTHER	02	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	50	42547	SH	SOLE	02	42547
FEDERAL NATL MTG ASSN 0 0	COM	313586109	33	27575	SH	DEFINED	05	27575
FEDERAL NATL MTG ASSN 0 413	COM	313586109	0	413	SH	OTHER	05	0
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	47	400	SH CALL	OTHER	06	400
FEDERAL NATL MTG ASSN 0 0	COM	313586109	0	150	SH	OTHER	06	150
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	41	351	SH CALL	SOLE	12	351
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	29	244	SH PUT	SOLE	12	244
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3	2731	SH	SOLE	18	2731
FEDERAL NATL MTG ASSN 0 0	COM	313586109	30	25224	SH	DEFINED	01	25224
FEDERAL NATL MTG ASSN 0 305	CONV PFD SR	0313586745	1	305	SH	OTHER	02	0
FEDERAL NATL MTG ASSN	CONV PFD SR	0313586745	2670	1500000	SH	SOLE	02	1500000

FIFTH THIRD BANCORP 0 22712	COM	316773100	221	22712	SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	COM	316773100	24819	2545523	SH	SOLE	02	2545523
FIFTH THIRD BANCORP 0 0	COM	316773100	66729	6844048	SH	DEFINED	05	6844048
FIFTH THIRD BANCORP 20085 161564	COM	316773100	6729	690148	SH	OTHER	05	508499
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	639	655	SH	CALL SOLE	12	655
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	474	486	SH	PUT SOLE	12	486
FIFTH THIRD BANCORP 0 0	COM	316773100	39	4001	SH	SOLE	18	4001
FIFTH THIRD BANCORP 0 341	COM	316773100	3	341	SH	OTHER	28	0
FIFTH THIRD BANCORP 0 0	COM	316773100	3116	319629	SH	DEFINED	01	319629
FIFTH THIRD BANCORP 0 1330	CNV PFD DEP1/	316773209	158	1330	SH	OTHER	02	0
FINANCIAL FED CORP 0 201	COM	317492106	6	201	SH	OTHER	02	0
FINANCIAL FED CORP 100 180	COM	317492106	2803	101937	SH	DEFINED	05	101657
FINANCIAL FED CORP 100 0	COM	317492106	3	100	SH	OTHER	05	0
FINANCIAL FED CORP 0 0	COM	317492106	8	306	SH	DEFINED	01	306
FINISH LINE INC 0 79274	CL A	317923100	995	79274	SH	OTHER	02	0
FINISH LINE INC 0 0	CL A	317923100	2	178	SH	SOLE	02	178
FINISH LINE INC 152 0	CL A	317923100	11869	945775	SH	DEFINED	05	945623
FINISH LINE INC 7248 3982	CL A	317923100	141	11230	SH	OTHER	05	0
FIRST AMERN CORP CALIF 0 1930	COM	318522307	64	1930	SH	OTHER	02	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	13426	405483	SH	SOLE	02	405483
FIRST AMERN CORP CALIF 300 109598	COM	318522307	22687	685190	SH	DEFINED	05	575292
FIRST AMERN CORP CALIF 67 233	COM	318522307	10	300	SH	OTHER	05	0
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	103	31	SH	CALL SOLE	12	31
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	354	107	SH	PUT SOLE	12	107
FIRST AMERN CORP CALIF 0 0	COM	318522307	28	837	SH	SOLE	12	837
FIRST AMERN CORP CALIF 0 0	COM	318522307	33	1000	SH	SOLE	18	1000
FIRST BANCORP P R 0 10650	COM	318672102	719	312450	SH	DEFINED	05	301800
FIRST BANCORP P R 0 0	COM	318672102	10	4200	SH	DEFINED	01	4200
FIRST BANCORP N C 0 1000	COM	318910106	14	1000	SH	OTHER	02	0
FIRST BUSEY CORP 0 2286	COM	319383105	9	2286	SH	OTHER	02	0
FIRST BUSEY CORP 0 3720	COM	319383105	66	17038	SH	DEFINED	05	13318
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	0	33	SH	OTHER	06	33
FIRST CTZNS BANC CORP 0 3292	COM NO PAR	319459202	15	3292	SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 1375	COM	319829107	6	1375	SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	125	26866	SH	SOLE	02	26866
FIRST COMWLTH FINL CORP PA 0 333	COM	319829107	10381	2232427	SH	DEFINED	05	2232094
FIRST COMWLTH FINL CORP PA 0 10255	COM	319829107	49	10642	SH	OTHER	05	387
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	19	4099	SH	DEFINED	01	4099
FIRST FINL BANCORP OH 0 3704	COM	320209109	54	3704	SH	OTHER	02	0
FIRST FINL BANCORP OH 0 0	COM	320209109	222	15264	SH	SOLE	02	15264
FIRST FINL BANCORP OH 700 0	COM	320209109	2745	188513	SH	DEFINED	05	187813
FIRST FINL BANCORP OH 3880 350	COM	320209109	62	4230	SH	OTHER	05	0
FIRST FINL CORP IND	COM	320218100	11701	383377	SH	DEFINED	05	383035

FIRST TR ABERDEEN GLBL OPP F 0 134943	COM SHS	337319107	2163	134943 SH	OTHER	02	0
FIRST TR ABERDEEN GLBL OPP F 0 0	COM SHS	337319107	26	1600 SH	DEFINED	01	1600
FIRST TR NAS100 EQ WEIGHTED 0 26826	SHS	337344105	530	26826 SH	OTHER	02	0
FIRST TR NAS100 EQ WEIGHTED 0 0	SHS	337344105	269	13635 SH	DEFINED	01	13635
FIRST TR NASDAQ100 TECH INDE 0 45250	SHS	337345102	960	45250 SH	OTHER	02	0
FIRST TR STRTGC HIGH INCM FD 0 43250	COM	337347108	127	43250 SH	OTHER	02	0
FIRST TR STRATEGIC HIGH INC 0 31700	COM SHS	337353106	146	31700 SH	OTHER	02	0
FISERV INC 0 27953	COM	337738108	1355	27953 SH	OTHER	01	0
FISERV INC 0 39947	COM	337738108	1937	39947 SH	OTHER	02	0
FISERV INC 0 0	COM	337738108	1764	36393 SH	SOLE	02	36393
FISERV INC 0 0	COM	337738108	6463	133307 SH	DEFINED	05	133307
FISERV INC 2025 36224	COM	337738108	2241	46235 SH	OTHER	05	7986
FISERV INC 0 0	OPTIONS	337738108	296	61 SH CALL	SOLE	12	61
FISERV INC 0 0	OPTIONS	337738108	116	24 SH PUT	SOLE	12	24
FISERV INC 0 0	COM	337738108	957	19749 SH	SOLE	18	19749
FISERV INC 4035 4683	COM	337738108	6438	132797 SH	DEFINED	01	124079
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	693	42624 SH	OTHER	01	0
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	20	1238 SH	OTHER	02	0
FISHER COMMUNICATIONS INC 0 80	COM	337756209	16	1005 SH	DEFINED	05	925
FISHER COMMUNICATIONS INC 0 0	COM	337756209	5892	362534 SH	DEFINED	01	362534
FIRSTMERIT CORP 23642 22220	COM	337915102	924	45862 SH	OTHER	01	0
FIRSTMERIT CORP 0 5624	COM	337915102	113	5624 SH	OTHER	02	0
FIRSTMERIT CORP 0 0	COM	337915102	8709	432423 SH	SOLE	02	432423
FIRSTMERIT CORP 0 52717	COM	337915102	5212	258787 SH	DEFINED	05	206070
FIRSTMERIT CORP 0 0	COM	337915102	0	16 SH	SOLE	18	16
FIRSTMERIT CORP 22220 0	COM	337915102	4874	242012 SH	DEFINED	01	219792
FLAGSTAR BANCORP INC 0 3800	COM	337930101	2	3800 SH	OTHER	02	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	78	130000 SH	SOLE	02	130000
FIRSTENERGY CORP 21252 94819	COM	337932107	5391	116071 SH	OTHER	01	0
FIRSTENERGY CORP 0 990440	COM	337932107	46006	990440 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	2193	47207 SH	SOLE	02	47207
FIRSTENERGY CORP 12495 34489	COM	337932107	17210	370504 SH	DEFINED	05	323520
FIRSTENERGY CORP 10181 3664	COM	337932107	643	13845 SH	OTHER	05	0
FIRSTENERGY CORP 0 0	COM	337932107	190	4097 SH	OTHER	06	4097
FIRSTENERGY CORP 0 0	OPTIONS	337932107	646	139 SH CALL	SOLE	12	139
FIRSTENERGY CORP 0 0	OPTIONS	337932107	28	6 SH PUT	SOLE	12	6
FIRSTENERGY CORP 0 0	COM	337932107	130	2807 SH	SOLE	18	2807
FIRSTENERGY CORP 0 0	COM	337932107	583	12548 SH	DEFINED	28	12548
FIRSTENERGY CORP 1300 0	COM	337932107	60	1300 SH	OTHER	28	0
FIRSTENERGY CORP 36548 0	COM	337932107	12846	276562 SH	DEFINED	01	240014
FLAHERTY & CRMN/CLYMR PFD SE 0 260995	COM SHS	338478100	3646	260995 SH	OTHER	02	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	74	5289 SH	DEFINED	01	5289
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	176	12104 SH	OTHER	02	0

FOOT LOCKER INC 0 0	OPTIONS	344849104	90	81 SH	PUT	SOLE	12	81
FOOT LOCKER INC 0 0	COM	344849104	16	1473 SH		OTHER	14	1473
FOOT LOCKER INC 0 0	COM	344849104	4874	437528 SH		DEFINED	01	437528
FORBES MEDI-TECH INC NEW 0 625	COM	345155105	0	625 SH		OTHER	02	0
FORCE PROTECTION INC 0 3855	COM NEW	345203202	20	3855 SH		OTHER	02	0
FORCE PROTECTION INC 0 0	COM NEW	345203202	31	6000 SH		DEFINED	05	6000
FORCE PROTECTION INC 0 0	OPTIONS	345203202	41	78 SH	CALL	SOLE	12	78
FORCE PROTECTION INC 0 0	OPTIONS	345203202	7	13 SH	PUT	SOLE	12	13
FORCE PROTECTION INC 0 0	COM NEW	345203202	28	5400 SH		DEFINED	01	5400
FORD MTR CO DEL 0 337509	COM PAR \$0.01	345370860	3375	337509 SH		OTHER	01	0
FORD MTR CO DEL 0 185	OPTIONS	345370860	185	185 SH	PUT	OTHER	02	0
FORD MTR CO DEL 0 4452998	COM PAR \$0.01	345370860	44530	4452998 SH		OTHER	02	0
FORD MTR CO DEL 0 0	OPTIONS	345370860	17001	17001 SH	CALL	SOLE	02	17001
FORD MTR CO DEL 0 0	OPTIONS	345370860	26067	26067 SH	PUT	SOLE	02	26067
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	33874	3387353 SH		SOLE	02	3387353
FORD MTR CO DEL 61355 549559	COM PAR \$0.01	345370860	26324	2632449 SH		DEFINED	05	2021535
FORD MTR CO DEL 23936 44024	COM PAR \$0.01	345370860	680	67960 SH		OTHER	05	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	518	51847 SH		OTHER	06	51847
FORD MTR CO DEL 0 0	OPTIONS	345370860	993	993 SH	CALL	SOLE	12	993
FORD MTR CO DEL 0 0	OPTIONS	345370860	248	248 SH	PUT	SOLE	12	248
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	354	35373 SH		SOLE	18	35373
FORD MTR CO DEL 103126 954	COM PAR \$0.01	345370860	19440	1943943 SH		DEFINED	01	1839863
FORD MTR CO CAP TR II 890 3660	PFD TR CV6.5%	345395206	182	4550 SH		OTHER	01	0
FORD MTR CO CAP TR II 0 63425	PFD TR CV6.5%	345395206	2532	63425 SH		OTHER	02	0
FORD MTR CO CAP TR II 60 0	PFD TR CV6.5%	345395206	132	3300 SH		DEFINED	01	3240
FOREST CITY ENTERPRISES INC 0 43000	CL A	345550107	507	43000 SH		OTHER	01	0
FOREST CITY ENTERPRISES INC 0 9208	CL A	345550107	108	9208 SH		OTHER	02	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	486	41260 SH		SOLE	02	41260
FOREST CITY ENTERPRISES INC 280 0	CL A	345550107	315	26700 SH		DEFINED	05	26420
FOREST CITY ENTERPRISES INC 490 370	CL A	345550107	10	860 SH		OTHER	05	0
FOREST CITY ENTERPRISES INC 0 3780	CL A	345550107	3015	255946 SH		DEFINED	01	252166
FOREST LABS INC 0 36658	COM	345838106	1177	36658 SH		OTHER	01	0
FOREST LABS INC 0 1091021	COM	345838106	35033	1091021 SH		OTHER	02	0
FOREST LABS INC 0 0	COM	345838106	5197	161859 SH		SOLE	02	161859
FOREST LABS INC 5840 52145	COM	345838106	8809	274335 SH		DEFINED	05	216350
FOREST LABS INC 20 6780	COM	345838106	218	6800 SH		OTHER	05	0
FOREST LABS INC 0 0	COM	345838106	94	2924 SH		OTHER	06	2924
FOREST LABS INC 0 0	OPTIONS	345838106	665	207 SH	CALL	SOLE	12	207
FOREST LABS INC 0 0	OPTIONS	345838106	151	47 SH	PUT	SOLE	12	47
FOREST LABS INC 0 0	COM	345838106	151	4689 SH		SOLE	12	4689
FOREST LABS INC 0 0	COM	345838106	5	165 SH		SOLE	18	165
FOREST LABS INC 14944 9151	COM	345838106	50224	1564123 SH		DEFINED	01	1540028
FOREST OIL CORP	COM PAR \$0.01	346091705	73	3300 SH		OTHER	01	0

FORWARD AIR CORP 0 0	COM	349853101	2	75 SH	DEFINED 01	75
FORWARD INDS INC N Y 0 500	COM NEW	349862300	1	500 SH	OTHER 02	0
FOSSIL INC 0 7235	COM	349882100	243	7235 SH	OTHER 01	0
FOSSIL INC 0 1360	COM	349882100	46	1360 SH	OTHER 02	0
FOSSIL INC 0 0	COM	349882100	160	4767 SH	SOLE 02	4767
FOSSIL INC 0 0	COM	349882100	10442	311155 SH	DEFINED 05	311155
FOSSIL INC 300 30070	COM	349882100	5356	159600 SH	OTHER 05	129230
FOSSIL INC 0 0	COM	349882100	77	2286 SH	OTHER 06	2286
FOSSIL INC 0 0	COM	349882100	5	157 SH	DEFINED 01	157
FOSTER L B CO 0 2130	COM	350060109	63	2130 SH	OTHER 02	0
FOSTER L B CO 0 0	COM	350060109	5968	200207 SH	DEFINED 05	200207
FOSTER L B CO 0 1069	COM	350060109	33	1109 SH	OTHER 05	40
FOSTER L B CO 0 0	COM	350060109	2	80 SH	DEFINED 01	80
FRANKLIN COVEY CO 0 92457	COM	353469109	582	92457 SH	OTHER 02	0
FRANKLIN ELEC INC 0 55	COM	353514102	2	55 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	366	12612 SH	OTHER 06	12612
FRANKLIN ELEC INC 0 0	COM	353514102	15	500 SH	DEFINED 01	500
FRANKLIN RES INC 42103 1455	COM	354613101	4880	46323 SH	OTHER 01	2765
FRANKLIN RES INC 0 133984	COM	354613101	14115	133984 SH	OTHER 02	0
FRANKLIN RES INC 0 0	OPTIONS	354613101	7259	689 SH PUT	SOLE 02	689
FRANKLIN RES INC 0 0	COM	354613101	7716	73241 SH	SOLE 02	73241
FRANKLIN RES INC 5150 37897	COM	354613101	17272	163953 SH	DEFINED 05	120906
FRANKLIN RES INC 3108 2412	COM	354613101	582	5520 SH	OTHER 05	0
FRANKLIN RES INC 0 0	COM	354613101	79	748 SH	OTHER 06	748
FRANKLIN RES INC 0 0	COM	354613101	743	7048 SH	SOLE 18	7048
FRANKLIN RES INC 0 0	COM	354613101	7646	72579 SH	DEFINED 01	72579
FRANKLIN UNVL TR 0 16075	SH BEN INT	355145103	93	16075 SH	OTHER 02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	3	500 SH	DEFINED 01	500
FREDS INC 0 0	CL A	356108100	1646	161374 SH	DEFINED 05	161374
FREDS INC 0 40	CL A	356108100	0	40 SH	OTHER 05	0
FREDS INC 0 0	CL A	356108100	10	1000 SH	DEFINED 01	1000
FREIGHTCAR AMER INC 0 525	COM	357023100	10	525 SH	OTHER 02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	8	400 SH	SOLE 02	400
FREIGHTCAR AMER INC 0 0	COM	357023100	5627	283742 SH	DEFINED 05	283742
FREIGHTCAR AMER INC 0 1508	COM	357023100	31	1565 SH	OTHER 05	57
FRESENIUS MED CARE AG&CO KGA 0 419	SPONSORED ADR	358029106	39	728 SH	OTHER 01	309
FRESENIUS MED CARE AG&CO KGA 0 25400	SPONSORED ADR	358029106	1346	25400 SH	OTHER 02	0
FRESENIUS MED CARE AG&CO KGA 0 430	SPONSORED ADR	358029106	53	994 SH	DEFINED 05	564
FRESENIUS MED CARE AG&CO KGA 0 50	SPONSORED ADR	358029106	3	50 SH	OTHER 05	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	5 SH	OTHER 06	5
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	4075	76869 SH	DEFINED 01	76869
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	OTHER 06	1
FRIEDMAN INDS INC	COM	358435105	240	41093 SH	DEFINED 01	41093

GAFISA S A 0 0	SPONS ADR	362607301	5	150 SH	DEFINED 01	150
GALLAGHER ARTHUR J & CO 0 67093	COM	363576109	1510	67093 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 1309990	COM	363576109	29488	1309990 SH	OTHER 02	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	3111	138222 SH	SOLE 02	138222
GALLAGHER ARTHUR J & CO 0 137660	COM	363576109	39745	1765672 SH	DEFINED 05	1628012
GALLAGHER ARTHUR J & CO 0 5455	COM	363576109	123	5455 SH	OTHER 05	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	0	6 SH	SOLE 18	6
GALLAGHER ARTHUR J & CO 10593 13056	COM	363576109	3456	153532 SH	DEFINED 01	129883
GANNETT INC 16313 22158	COM	364730101	843	56777 SH	OTHER 01	18306
GANNETT INC 0 13903	COM	364730101	206	13903 SH	OTHER 02	0
GANNETT INC 0 0	COM	364730101	4142	278928 SH	SOLE 02	278928
GANNETT INC 1890 40362	COM	364730101	2690	181117 SH	DEFINED 05	138865
GANNETT INC 533 4430	COM	364730101	74	4963 SH	OTHER 05	0
GANNETT INC 0 0	COM	364730101	35	2340 SH	OTHER 06	2340
GANNETT INC 0 0	OPTIONS	364730101	282	190 SH CALL	SOLE 12	190
GANNETT INC 0 0	OPTIONS	364730101	85	57 SH PUT	SOLE 12	57
GANNETT INC 0 0	COM	364730101	25	1708 SH	SOLE 12	1708
GANNETT INC 3000 0	COM	364730101	45	3000 SH	OTHER 28	0
GANNETT INC 0 0	COM	364730101	6	432 SH	DEFINED	432
GANNETT INC 0 0	COM	364730101	954	64253 SH	DEFINED 01	64253
GAP INC DEL 5892 18363	COM	364760108	876	41826 SH	OTHER 01	17571
GAP INC DEL 0 294425	COM	364760108	6168	294425 SH	OTHER 02	0
GAP INC DEL 0 0	COM	364760108	4617	220362 SH	SOLE 02	220362
GAP INC DEL 67850 1268310	COM	364760108	72126	3442754 SH	DEFINED 05	2106594
GAP INC DEL 0 81486	COM	364760108	1707	81486 SH	OTHER 05	0
GAP INC DEL 0 0	COM	364760108	3	129 SH	OTHER 06	129
GAP INC DEL 0 0	OPTIONS	364760108	991	473 SH CALL	SOLE 12	473
GAP INC DEL 0 0	OPTIONS	364760108	352	168 SH PUT	SOLE 12	168
GAP INC DEL 0 0	COM	364760108	18	847 SH	OTHER 14	847
GAP INC DEL 0 0	COM	364760108	33	1568 SH	SOLE 18	1568
GAP INC DEL 0 0	COM	364760108	42349	2021431 SH	DEFINED 01	2021431
GARDNER DENVER INC 600 0	COM	365558105	181	4248 SH	OTHER 01	3648
GARDNER DENVER INC 0 4720	COM	365558105	201	4720 SH	OTHER 02	0
GARDNER DENVER INC 0 0	COM	365558105	54	1261 SH	SOLE 02	1261
GARDNER DENVER INC 3450 38140	COM	365558105	23490	552056 SH	DEFINED 05	510466
GARDNER DENVER INC 3400 50	COM	365558105	147	3450 SH	OTHER 05	0
GARTNER INC 0 2454	COM	366651107	44	2454 SH	OTHER 02	0
GARTNER INC 0 0	COM	366651107	135	7502 SH	SOLE 02	7502
GARTNER INC 0 0	COM	366651107	3636	201558 SH	DEFINED 05	201558
GARTNER INC 0 41350	COM	366651107	5518	305880 SH	OTHER 05	264530
GARTNER INC 0 0	COM	366651107	452	25033 SH	DEFINED 01	25033
GASTAR EXPL LTD 0 1450	COM NEW	367299203	7	1450 SH	OTHER 02	0
GAYLORD ENTMT CO NEW	COM	367905106	0	6 SH	OTHER 02	0

GENERAL DYNAMICS CORP 0 0	COM	369550108	1003	14715	SH	SOLE	18	14715	
GENERAL DYNAMICS CORP 4290 0	COM	369550108	33166	486530	SH	DEFINED	01	482240	
GENERAL ELECTRIC CO 10976317 5164876	COM	369604103	395074	26111949	SH	OTHER	01	9970756	
GENERAL ELECTRIC CO 0 6	OPTIONS	369604103	9	6	SH	CALL	OTHER	02	0
GENERAL ELECTRIC CO 0 7353540	COM	369604103	111259	7353540	SH	OTHER	02	0	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	23803	15732	SH	CALL	SOLE	02	15732
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	74580	49293	SH	PUT	SOLE	02	49293
GENERAL ELECTRIC CO 0 0	COM	369604103	102467	6772456	SH	SOLE	02	6772456	
GENERAL ELECTRIC CO 306044 1774910	COM	369604103	291214	19247473	SH	DEFINED	05	17166519	
GENERAL ELECTRIC CO 0 945291	COM	369604103	14302	945291	SH	OTHER	05	0	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	3026	2000	SH	CALL	OTHER	06	2000
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	3026	2000	SH	PUT	OTHER	06	2000
GENERAL ELECTRIC CO 0 0	COM	369604103	11263	744429	SH	OTHER	06	744429	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	1531	1012	SH	CALL	SOLE	12	1012
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	4052	2678	SH	PUT	SOLE	12	2678
GENERAL ELECTRIC CO 0 0	COM	369604103	1636	108135	SH	SOLE	12	108135	
GENERAL ELECTRIC CO 0 0	COM	369604103	139	9214	SH	OTHER	14	9214	
GENERAL ELECTRIC CO 0 0	COM	369604103	34588	2286047	SH	SOLE	18	2286047	
GENERAL ELECTRIC CO 0 600000	COM	369604103	9078	600000	SH	OTHER	24	0	
GENERAL ELECTRIC CO 0 0	COM	369604103	2528	167056	SH	DEFINED	28	167056	
GENERAL ELECTRIC CO 151900 0	COM	369604103	2301	152050	SH	OTHER	28	150	
GENERAL ELECTRIC CO 0 0	COM	369604103	365	24115	SH	DEFINED		24115	
GENERAL ELECTRIC CO 0 600	COM	369604103	9	600	SH	OTHER		0	
GENERAL ELECTRIC CO 0 0	COM	369604103	53	3500	SH	SOLE		3500	
GENERAL ELECTRIC CO 0 0	COM	369604103	543384	35914311	SH	DEFINED	01	35914311	
GENERAL MLS INC 448889 226532	COM	370334104	61341	866270	SH	OTHER	01	190849	
GENERAL MLS INC 0 2228205	COM	370334104	157779	2228205	SH	OTHER	02	0	
GENERAL MLS INC 0 0	OPTIONS	370334104	1062	150	SH	CALL	SOLE	02	150
GENERAL MLS INC 0 0	OPTIONS	370334104	8143	1150	SH	PUT	SOLE	02	1150
GENERAL MLS INC 0 0	COM	370334104	4331	61163	SH	SOLE	02	61163	
GENERAL MLS INC 0 0	COM	370334104	106907	1509774	SH	DEFINED	05	1509774	
GENERAL MLS INC 16800 80143	COM	370334104	15772	222736	SH	OTHER	05	125793	
GENERAL MLS INC 0 0	COM	370334104	577	8143	SH	OTHER	06	8143	
GENERAL MLS INC 0 0	OPTIONS	370334104	2011	284	SH	CALL	SOLE	12	284
GENERAL MLS INC 0 0	OPTIONS	370334104	1388	196	SH	PUT	SOLE	12	196
GENERAL MLS INC 0 0	COM	370334104	837	11827	SH	SOLE	18	11827	
GENERAL MLS INC 0 0	COM	370334104	537	7577	SH	DEFINED	28	7577	
GENERAL MLS INC 2618 0	COM	370334104	185	2618	SH	OTHER	28	0	
GENERAL MLS INC 0 0	COM	370334104	4	50	SH	SOLE		50	
GENERAL MLS INC 0 0	COM	370334104	84331	1190951	SH	DEFINED	01	1190951	
GENERAL MOLY INC 0 7000	COM	370373102	15	7000	SH	OTHER	02	0	
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	16	3700	SH	OTHER	02	0	
GENERAL STEEL HOLDINGS INC	COM	370853103	0	90	SH	OTHER	06	90	

GEORGIA GULF CORP 0 232	COM PAR\$0.01	373200302	4	232	SH	OTHER	02	0	
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	7	381	SH	DEFINED	05	381	
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	30	1700	SH	OTHER	06	1700	
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	296	17037	SH	DEFINED	08	17037	
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	888	175901	SH	OTHER	01	73901	
GERBER SCIENTIFIC INC 0 0	COM	373730100	1	107	SH	SOLE	02	107	
GERBER SCIENTIFIC INC 0 0	COM	373730100	749	148225	SH	DEFINED	05	148225	
GERBER SCIENTIFIC INC 13400 780	COM	373730100	72	14180	SH	OTHER	05	0	
GERBER SCIENTIFIC INC 0 0	COM	373730100	28	5518	SH	DEFINED	01	5518	
GERDAU S A 0 146764	SPONSORED ADR	373737105	2499	146764	SH	OTHER	02	0	
GERDAU S A 0 0	SPONSORED ADR	373737105	19342	1135752	SH	SOLE	02	1135752	
GERDAU S A 0 0	SPONSORED ADR	373737105	2427	142486	SH	OTHER	06	142486	
GERDAU S A 0 0	SPONSORED ADR	373737105	64	3735	SH	DEFINED	01	3735	
GERMAN AMERN BANCORP INC 0 240	COM	373865104	4	240	SH	OTHER	02	0	
GERON CORP 0 0	COM	374163103	17	3000	SH	OTHER	01	3000	
GERON CORP 0 1300	COM	374163103	7	1300	SH	OTHER	02	0	
GERON CORP 0 0	OPTIONS	374163103	657	1183	SH	PUT	SOLE	02	1183
GERON CORP 0 0	COM	374163103	657	118320	SH	SOLE	02	118320	
GERON CORP 0 0	COM	374163103	43	7740	SH	DEFINED	05	7740	
GERON CORP 0 0	OPTIONS	374163103	19	34	SH	CALL	SOLE	12	34
GERON CORP 0 0	OPTIONS	374163103	54	98	SH	PUT	SOLE	12	98
GERON CORP 0 0	COM	374163103	23	4163	SH	SOLE	12	4163	
GERON CORP 0 0	COM	374163103	14	2500	SH	SOLE	18	2500	
GERON CORP 0 0	COM	374163103	14	2579	SH	DEFINED	01	2579	
GETTY RLT CORP NEW 0 3000	COM	374297109	71	3000	SH	OTHER	01	0	
GETTY RLT CORP NEW 0 8639	COM	374297109	203	8639	SH	OTHER	02	0	
GETTY RLT CORP NEW 0 0	COM	374297109	103	4364	SH	SOLE	02	4364	
GETTY RLT CORP NEW 0 251	COM	374297109	6654	282772	SH	DEFINED	05	282521	
GETTY RLT CORP NEW 0 1492	COM	374297109	37	1560	SH	OTHER	05	68	
GETTY RLT CORP NEW 0 5500	COM	374297109	134	5700	SH	DEFINED	01	200	
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	7	952	SH	SOLE	12	952	
GIBALTAR INDS INC 0 645	COM	374689107	10	645	SH	OTHER	02	0	
GIBALTAR INDS INC 0 0	COM	374689107	1	58	SH	SOLE	02	58	
GIBALTAR INDS INC 0 0	COM	374689107	2283	145151	SH	DEFINED	05	145151	
GIBALTAR INDS INC 6600 135	COM	374689107	108	6860	SH	OTHER	05	125	
GIBALTAR INDS INC 0 0	COM	374689107	51	3255	SH	DEFINED	01	3255	
GILEAD SCIENCES INC 197210 235033	COM	375558103	19531	451375	SH	OTHER	01	19132	
GILEAD SCIENCES INC 0 2116514	COM	375558103	91582	2116514	SH	OTHER	02	0	
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	43322	10012	SH	CALL	SOLE	02	10012
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	9476	2190	SH	PUT	SOLE	02	2190
GILEAD SCIENCES INC 0 0	COM	375558103	38933	899778	SH	SOLE	02	899778	
GILEAD SCIENCES INC 0 0	COM	375558103	178621	4128045	SH	DEFINED	05	4128045	
GILEAD SCIENCES INC	COM	375558103	16238	375260	SH	OTHER	05	175268	

GOLDCORP INC NEW 0 0	COM	380956409	2482	63099 SH	SOLE	12	63099
GOLDCORP INC NEW 0 0	COM	380956409	1	30 SH	OTHER	14	30
GOLDCORP INC NEW 0 0	COM	380956409	47	1200 SH	SOLE	18	1200
GOLDCORP INC NEW 0 0	COM	380956409	801	20350 SH	DEFINED	28	20350
GOLDCORP INC NEW 47195 0	COM	380956409	1857	47195 SH	OTHER	28	0
GOLDCORP INC NEW 150018 38180	COM	380956409	29648	753644 SH	DEFINED	01	565446
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00	382140887	30	27100 SH	OTHER	01	0
GOODRICH CORP 10448 24504	COM	382388106	2246	34952 SH	OTHER	01	0
GOODRICH CORP 0 288492	COM	382388106	18536	288492 SH	OTHER	02	0
GOODRICH CORP 0 0	COM	382388106	4161	64762 SH	SOLE	02	64762
GOODRICH CORP 3955 10975	COM	382388106	75474	1174686 SH	DEFINED	05	1159756
GOODRICH CORP 0 12885	COM	382388106	828	12885 SH	OTHER	05	0
GOODRICH CORP 0 0	COM	382388106	1	14 SH	OTHER	06	14
GOODRICH CORP 0 0	OPTIONS	382388106	334	52 SH CALL	SOLE	12	52
GOODRICH CORP 0 0	OPTIONS	382388106	302	47 SH PUT	SOLE	12	47
GOODRICH CORP 0 0	COM	382388106	77	1200 SH	SOLE	18	1200
GOODRICH CORP 8058 0	COM	382388106	8202	127655 SH	DEFINED	01	119597
GOODRICH PETE CORP 0 1350	COM NEW	382410405	33	1350 SH	OTHER	01	0
GOODRICH PETE CORP 0 125	COM NEW	382410405	3	125 SH	OTHER	02	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	6	243 SH	SOLE	02	243
GOODRICH PETE CORP 0 60	COM NEW	382410405	67	2735 SH	DEFINED	05	2675
GOODRICH PETE CORP 0 10	COM NEW	382410405	0	10 SH	OTHER	05	0
GOODRICH PETE CORP 0 27000	COM NEW	382410405	657	27000 SH	OTHER	24	0
GOODRICH PETE CORP 0 290	COM NEW	382410405	9153	375913 SH	DEFINED	01	375623
GOODYEAR TIRE & RUBR CO 3780 3200	COM	382550101	191	13524 SH	OTHER	01	6544
GOODYEAR TIRE & RUBR CO 0 116290	COM	382550101	1640	116290 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	4969	3524 SH PUT	SOLE	02	3524
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	9420	668083 SH	SOLE	02	668083
GOODYEAR TIRE & RUBR CO 960 44654	COM	382550101	2228	158002 SH	DEFINED	05	112388
GOODYEAR TIRE & RUBR CO 0 1155	COM	382550101	16	1155 SH	OTHER	05	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1	61 SH	OTHER	06	61
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	212	150 SH CALL	SOLE	12	150
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	8	6 SH PUT	SOLE	12	6
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1	100 SH	DEFINED	28	100
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	71	5000 SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	375	26643 SH	DEFINED	01	26643
GORMAN RUPP CO 138702 0	COM	383082104	3834	138702 SH	OTHER	01	0
GORMAN RUPP CO 0 1980	COM	383082104	55	1980 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	35	1275 SH	DEFINED	05	1275
GORMAN RUPP CO 0 0	COM	383082104	88	3174 SH	DEFINED	01	3174
GRACO INC 0 4740	COM	384109104	135	4740 SH	OTHER	01	0
GRACO INC 0 7659	COM	384109104	219	7659 SH	OTHER	02	0
GRACO INC	COM	384109104	106	3698 SH	SOLE	02	3698

GRAY TELEVISION INC 0 0	COM	389375106	2893	1928400	SH	SOLE	02	1928400	
GREAT ATLANTIC & PAC TEA INC 0 2779	COM	390064103	33	2779	SH	OTHER	02	0	
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	21331	1809218	SH	SOLE	02	1809218	
GREAT ATLANTIC & PAC TEA INC 0 30	COM	390064103	1329	112739	SH	DEFINED	05	112709	
GREAT ATLANTIC & PAC TEA INC 0 15	COM	390064103	0	15	SH	OTHER	05	0	
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	19	16	SH	CALL	SOLE	12	16
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	19	16	SH	PUT	SOLE	12	16
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	30	2578	SH	SOLE	12	2578	
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	3	274	SH	DEFINED		274	
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	30573	2593137	SH	DEFINED	01	2593137	
GREAT BASIN GOLD LTD 0 3000	COM	390124105	5	3000	SH	OTHER	02	0	
GREAT BASIN GOLD LTD 0 0	COM	390124105	126	73925	SH	SOLE	02	73925	
GREAT BASIN GOLD LTD 0 0	COM	390124105	87	50756	SH	OTHER	06	50756	
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3	500	SH	OTHER	01	500	
GREAT LAKES DREDGE & DOCK CO 0 300	COM	390607109	2	300	SH	OTHER	02	0	
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	5520	851920	SH	DEFINED	05	851920	
GREAT LAKES DREDGE & DOCK CO 340 490	COM	390607109	5	830	SH	OTHER	05	0	
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	141	21800	SH	DEFINED	01	21800	
GREAT NORTHN IRON ORE PPTYS 0 6810	CTFS BEN INT	391064102	640	6810	SH	OTHER	02	0	
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	8	89	SH	OTHER	06	89	
GREAT PLAINS ENERGY INC 57517 256	COM	391164100	1310	67581	SH	OTHER	01	9808	
GREAT PLAINS ENERGY INC 0 135526	COM	391164100	2628	135526	SH	OTHER	02	0	
GREAT PLAINS ENERGY INC 0 0	COM	391164100	420	21662	SH	SOLE	02	21662	
GREAT PLAINS ENERGY INC 40 83854	COM	391164100	14782	762368	SH	DEFINED	05	678474	
GREAT PLAINS ENERGY INC 0 2230	COM	391164100	43	2230	SH	OTHER	05	0	
GREAT PLAINS ENERGY INC 0 0	COM	391164100	0	12	SH	SOLE	18	12	
GREAT PLAINS ENERGY INC 0 0	COM	391164100	241	12422	SH	DEFINED	01	12422	
GREAT PLAINS ENERGY INC 0 26700	UNIT 06/15/20391164803		1762	26700	SH	OTHER	02	0	
GREAT PLAINS ENERGY INC 0 0	UNIT 06/15/20391164803		8151	123504	SH	SOLE	02	123504	
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400	SH	OTHER	02	0	
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	45	550	SH	OTHER	01	550	
GREEN MTN COFFEE ROASTERS IN 0 96332	COM	393122106	7848	96332	SH	OTHER	02	0	
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	528	6477	SH	SOLE	02	6477	
GREEN MTN COFFEE ROASTERS IN 1700 19555	COM	393122106	8622	105830	SH	DEFINED	05	84575	
GREEN MTN COFFEE ROASTERS IN 1670 30	COM	393122106	138	1700	SH	OTHER	05	0	
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	81	10	SH	CALL	SOLE	12	10
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	912	112	SH	PUT	SOLE	12	112
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	104	1279	SH	SOLE	12	1279	
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1032	12669	SH	DEFINED	01	12669	
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	2	146	SH	SOLE	02	146	
GREEN BANKSHARES INC 0 0	COM NEW	394361208	0	94	SH	OTHER	14	94	
GREENHILL & CO INC 51661 5150	COM	395259104	4559	56811	SH	OTHER	01	0	
GREENHILL & CO INC	COM	395259104	3	33	SH	OTHER	02	0	

GULFMARK OFFSHORE INC 0 0	COM	402629109	2095	73996 SH	SOLE	18	73996
GULFMARK OFFSHORE INC 415 0	COM	402629109	12	415 SH	OTHER	28	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	46	1651 SH	DEFINED	01	1651
GYMBOREE CORP 0 161304	COM	403777105	7022	161304 SH	OTHER	02	0
GYMBOREE CORP 0 0	COM	403777105	154	3531 SH	SOLE	02	3531
GYMBOREE CORP 0 0	COM	403777105	5849	134360 SH	DEFINED	05	134360
GYMBOREE CORP 3100 0	COM	403777105	136	3125 SH	OTHER	05	25
GYMBOREE CORP 0 0	OPTIONS	403777105	226	52 SH	CALL SOLE	12	52
GYMBOREE CORP 0 0	OPTIONS	403777105	148	34 SH	PUT SOLE	12	34
GYMBOREE CORP 0 0	COM	403777105	20	460 SH	OTHER	14	460
GYMBOREE CORP 0 0	COM	403777105	327	7506 SH	DEFINED	01	7506
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	182	17294 SH	SOLE	02	17294
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	115	9678 SH	OTHER	01	0
H & Q HEALTHCARE FD 0 601862	SH BEN INT	404052102	7132	601862 SH	OTHER	02	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	8	634 SH	DEFINED		634
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	209	17595 SH	DEFINED	01	17595
H & Q LIFE SCIENCES INVS 0 5322	SH BEN INT	404053100	50	5322 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	93	9903 SH	SOLE	18	9903
HCC INS HLDGS INC 0 5400	COM	404132102	151	5400 SH	OTHER	01	0
HCC INS HLDGS INC 0 8392	COM	404132102	235	8392 SH	OTHER	02	0
HCC INS HLDGS INC 0 0	COM	404132102	6290	224879 SH	SOLE	02	224879
HCC INS HLDGS INC 345 68545	COM	404132102	9109	325660 SH	DEFINED	05	256770
HCC INS HLDGS INC 0 345	COM	404132102	10	345 SH	OTHER	05	0
HCC INS HLDGS INC 0 0	COM	404132102	0	4 SH	SOLE	18	4
HCC INS HLDGS INC 5335 499	COM	404132102	458	16371 SH	DEFINED	01	10537
HNI CORP 25374 1600	COM	404251100	745	26974 SH	OTHER	01	0
HNI CORP 0 17388	COM	404251100	480	17388 SH	OTHER	02	0
HNI CORP 0 0	COM	404251100	352	12754 SH	SOLE	02	12754
HNI CORP 0 28286	COM	404251100	4112	148836 SH	DEFINED	05	120550
HNI CORP 0 2029	COM	404251100	56	2029 SH	OTHER	05	0
HNI CORP 0 0	COM	404251100	2214	80120 SH	DEFINED	01	80120
HSBC HLDGS PLC 72124 33602	SPON ADR NEW	404280406	7659	134160 SH	OTHER	01	28434
HSBC HLDGS PLC 0 44477	SPON ADR NEW	404280406	2539	44477 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	890	15588 SH	SOLE	02	15588
HSBC HLDGS PLC 0 4081	SPON ADR NEW	404280406	787	13782 SH	DEFINED	05	9701
HSBC HLDGS PLC 0 5101	SPON ADR NEW	404280406	291	5101 SH	OTHER	05	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1916	33554 SH	SOLE	12	33554
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1666	29190 SH	SOLE	18	29190
HSBC HLDGS PLC 9000 0	SPON ADR NEW	404280406	514	9000 SH	OTHER	28	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	6685	117105 SH	DEFINED	01	117105
HSBC HLDGS PLC 0 85235	ADR A 1/40PF	404280604	1823	85235 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	73	3400 SH	SOLE	18	3400
HSBC HLDGS PLC	ADR A 1/40PF	404280604	518	24216 SH	DEFINED	01	24216

HANCOCK HLDG CO 350 70697	COM	410120109	13508	308329	SH	DEFINED	05	237282
HANCOCK HLDG CO 0 1673	COM	410120109	73	1673	SH	OTHER	05	0
HANCOCK JOHN INCOME SECS TR 0 11343	COM	410123103	153	11343	SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 4661	COM	410142103	85	4661	SH	OTHER	02	0
HANESBRANDS INC 11249 11773	COM	410345102	854	35429	SH	OTHER	01	12407
HANESBRANDS INC 0 1427	COM	410345102	34	1427	SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	496	20555	SH	SOLE	02	20555
HANESBRANDS INC 0 0	COM	410345102	37590	1559114	SH	DEFINED	05	1559114
HANESBRANDS INC 190 62248	COM	410345102	13698	568148	SH	OTHER	05	505710
HANESBRANDS INC 0 0	OPTIONS	410345102	304	126	SH CALL	SOLE	12	126
HANESBRANDS INC 0 0	OPTIONS	410345102	137	57	SH PUT	SOLE	12	57
HANESBRANDS INC 0 0	COM	410345102	64	2636	SH	SOLE	18	2636
HANESBRANDS INC 0 0	COM	410345102	62	2565	SH	DEFINED	28	2565
HANESBRANDS INC 0 0	COM	410345102	1404	58204	SH	DEFINED	01	58204
HANMI FINL CORP 0 0	COM	410495105	0	197	SH	SOLE	02	197
HANMI FINL CORP 0 880	COM	410495105	233	193760	SH	DEFINED	05	192880
HANOVER INS GROUP INC 0 190	COM	410867105	46	1045	SH	OTHER	01	855
HANOVER INS GROUP INC 0 2134	COM	410867105	95	2134	SH	OTHER	02	0
HANOVER INS GROUP INC 0 0	COM	410867105	1384	31160	SH	SOLE	02	31160
HANOVER INS GROUP INC 100 30350	COM	410867105	6412	144313	SH	DEFINED	05	113863
HANOVER INS GROUP INC 60 40	COM	410867105	4	100	SH	OTHER	05	0
HANOVER INS GROUP INC 0 0	COM	410867105	0	5	SH	SOLE	18	5
HANOVER INS GROUP INC 0 0	COM	410867105	132	2960	SH	DEFINED	01	2960
HANSEN MEDICAL INC 0 0	COM	411307101	17	5495	SH	OTHER	01	5495
HANSEN MEDICAL INC 0 1819	COM	411307101	6	1819	SH	OTHER	02	0
HANSEN MEDICAL INC 0 0	COM	411307101	7	2153	SH	DEFINED	05	2153
HANSEN MEDICAL INC 0 0	COM	411307101	4	1200	SH	SOLE	18	1200
HANSEN MEDICAL INC 0 0	COM	411307101	25	8250	SH	DEFINED	01	8250
HANSEN NAT CORP 3000 0	COM	411310105	194	5055	SH	OTHER	01	2055
HANSEN NAT CORP 0 4654	COM	411310105	179	4654	SH	OTHER	02	0
HANSEN NAT CORP 0 0	COM	411310105	220	5728	SH	SOLE	02	5728
HANSEN NAT CORP 10 43814	COM	411310105	7929	206494	SH	DEFINED	05	162670
HANSEN NAT CORP 0 45	COM	411310105	2	45	SH	OTHER	05	0
HANSEN NAT CORP 0 0	OPTIONS	411310105	772	201	SH CALL	SOLE	12	201
HANSEN NAT CORP 0 0	OPTIONS	411310105	215	56	SH PUT	SOLE	12	56
HANSEN NAT CORP 0 0	COM	411310105	50	1307	SH	SOLE	12	1307
HANSEN NAT CORP 0 0	COM	411310105	180	4674	SH	DEFINED	01	4674
HARLEY DAVIDSON INC 23476 12363	COM	412822108	1611	63927	SH	OTHER	01	28088
HARLEY DAVIDSON INC 0 94712	COM	412822108	2387	94712	SH	OTHER	02	0
HARLEY DAVIDSON INC 0 0	COM	412822108	343	13616	SH	SOLE	02	13616
HARLEY DAVIDSON INC 2200 36815	COM	412822108	4565	181131	SH	DEFINED	05	142116
HARLEY DAVIDSON INC 2200 21758	COM	412822108	640	25388	SH	OTHER	05	1430
HARLEY DAVIDSON INC	COM	412822108	78	3086	SH	OTHER	06	3086

HARRIS CORP DEL 0 0	COM	413875105	1139	23946 SH	SOLE	18	23946
HARRIS CORP DEL 0 0	COM	413875105	1669	35100 SH	DEFINED	28	35100
HARRIS CORP DEL 3200 0	COM	413875105	152	3200 SH	OTHER	28	0
HARRIS CORP DEL 44270 0	COM	413875105	11320	238070 SH	DEFINED	01	193800
HARRIS INTERACTIVE INC 0 166	COM	414549105	0	166 SH	OTHER	02	0
HARSCO CORP 20676 0	COM	415864107	761	23606 SH	OTHER	01	2930
HARSCO CORP 0 2516	COM	415864107	81	2516 SH	OTHER	02	0
HARSCO CORP 0 0	COM	415864107	340	10551 SH	SOLE	02	10551
HARSCO CORP 150 49405	COM	415864107	17503	543076 SH	DEFINED	05	493521
HARSCO CORP 0 1520	COM	415864107	49	1520 SH	OTHER	05	0
HARSCO CORP 0 0	COM	415864107	18	556 SH	SOLE	18	556
HARSCO CORP 0 0	COM	415864107	3780	117309 SH	DEFINED	01	117309
HARTE-HANKS INC 14000 0	COM	416196103	151	14000 SH	OTHER	01	0
HARTE-HANKS INC 0 532	COM	416196103	6	532 SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	98	9132 SH	SOLE	02	9132
HARTE-HANKS INC 0 23415	COM	416196103	1373	127396 SH	DEFINED	05	103981
HARTE-HANKS INC 0 0	COM	416196103	529	49037 SH	DEFINED	01	49037
HARTFORD FINL SVCS GROUP INC 173849 74987	COM	416515104	11721	503929 SH	OTHER	01	255093
HARTFORD FINL SVCS GROUP INC 0 165882	COM	416515104	3858	165882 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	7455	320486 SH	SOLE	02	320486
HARTFORD FINL SVCS GROUP INC 13765 124581	COM	416515104	10281	442015 SH	DEFINED	05	303669
HARTFORD FINL SVCS GROUP INC 11649 9610	COM	416515104	494	21259 SH	OTHER	05	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	9	396 SH	OTHER	06	396
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	3189	1371 SH CALL	SOLE	12	1371
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	3354	1442 SH PUT	SOLE	12	1442
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1600	68792 SH	SOLE	12	68792
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	173	7420 SH	SOLE	18	7420
HARTFORD FINL SVCS GROUP INC 2000 0	COM	416515104	47	2000 SH	OTHER	28	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	19865	854069 SH	DEFINED	01	854069
HARTFORD INCOME SHS FD INC 0 5200	COM	416537108	30	5200 SH	OTHER	02	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200 SH	SOLE	18	200
HASBRO INC 0 1218	COM	418056107	39	1218 SH	OTHER	01	0
HASBRO INC 0 7518	COM	418056107	241	7518 SH	OTHER	02	0
HASBRO INC 0 0	COM	418056107	8515	265609 SH	SOLE	02	265609
HASBRO INC 600 21010	COM	418056107	52110	1625375 SH	DEFINED	05	1603765
HASBRO INC 395 4642	COM	418056107	161	5037 SH	OTHER	05	0
HASBRO INC 0 0	OPTIONS	418056107	45	14 SH CALL	SOLE	12	14
HASBRO INC 0 0	OPTIONS	418056107	612	191 SH PUT	SOLE	12	191
HASBRO INC 0 0	COM	418056107	440	13731 SH	SOLE	12	13731
HASBRO INC 625 4088	COM	418056107	396	12359 SH	DEFINED	01	7646
HAVERTY FURNITURE INC 0 4600	COM	419596101	63	4600 SH	OTHER	01	0
HAVERTY FURNITURE INC 0 86653	COM	419596101	1190	86653 SH	OTHER	02	0
HAVERTY FURNITURE INC	COM	419596101	1089	79304 SH	DEFINED	05	79304

HEALTHWAYS INC 0 0	COM	422245100	2	110 SH	SOLE	18	110
HEALTHWAYS INC 0 0	COM	422245100	27	1517 SH	DEFINED	01	1517
HEARTLAND EXPRESS INC 0 34019	COM	422347104	519	34019 SH	OTHER	02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	257	16799 SH	SOLE	02	16799
HEARTLAND EXPRESS INC 0 0	COM	422347104	9844	644668 SH	DEFINED	05	644668
HEARTLAND EXPRESS INC 8925 5992	COM	422347104	229	14975 SH	OTHER	05	58
HEARTLAND EXPRESS INC 0 0	COM	422347104	90	5912 SH	SOLE	18	5912
HEARTLAND EXPRESS INC 0 0	COM	422347104	1321	86491 SH	DEFINED	01	86491
HEARUSA INC 0 110482	COM NEW	422360305	165	110482 SH	OTHER	01	0
HEARUSA INC 0 1000	COM NEW	422360305	1	1000 SH	OTHER	02	0
HEARUSA INC 0 0	COM NEW	422360305	0	50 SH	DEFINED	01	50
HECKMANN CORP 3300 700	COM	422680108	20	4000 SH	OTHER	01	0
HECKMANN CORP 0 0	COM	422680108	1	140 SH	SOLE	02	140
HECKMANN CORP 0 0	COM	422680108	37	7475 SH	DEFINED	05	7475
HECKMANN CORP 700 0	COM	422680108	3	700 SH	DEFINED	01	0
HECLA MNG CO 0 3100	COM	422704106	37	5946 SH	OTHER	01	2846
HECLA MNG CO 0 53977	COM	422704106	334	53977 SH	OTHER	02	0
HECLA MNG CO 0 0	COM	422704106	982	158942 SH	SOLE	02	158942
HECLA MNG CO 0 600	COM	422704106	132	21300 SH	DEFINED	05	20700
HECLA MNG CO 0 0	COM	422704106	47	7589 SH	OTHER	06	7589
HECLA MNG CO 0 0	OPTIONS	422704106	386	625 SH CALL	SOLE	12	625
HECLA MNG CO 0 0	OPTIONS	422704106	83	135 SH PUT	SOLE	12	135
HECLA MNG CO 0 0	COM	422704106	0	20 SH	DEFINED	01	20
HECLA MNG CO 0 3180	PFD CV SER B	422704205	162	3180 SH	OTHER	02	0
HECLA MNG CO 0 1910	6.5% CONV PFD	422704304	124	1910 SH	OTHER	02	0
HEICO CORP NEW 0 40	COM	422806109	2576	58107 SH	DEFINED	05	58067
HEICO CORP NEW 0 0	CL A	422806208	117	3250 SH	SOLE	18	3250
HEIDRICK & STRUGGLES INTL IN 0 1000	COM	422819102	31	1000 SH	OTHER	01	0
HEIDRICK & STRUGGLES INTL IN 0 23020	COM	422819102	719	23020 SH	OTHER	02	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	47	1500 SH	SOLE	02	1500
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	2081	66611 SH	DEFINED	05	66611
HEIDRICK & STRUGGLES INTL IN 100 0	COM	422819102	3	100 SH	OTHER	05	0
HEIDRICK & STRUGGLES INTL IN 0 200	COM	422819102	11	340 SH	DEFINED	01	140
HEINZ H J CO 362356 298959	COM	423074103	34292	801954 SH	OTHER	01	140639
HEINZ H J CO 0 246876	COM	423074103	10556	246876 SH	OTHER	02	0
HEINZ H J CO 0 0	COM	423074103	413	9664 SH	SOLE	02	9664
HEINZ H J CO 0 0	COM	423074103	61498	1438211 SH	DEFINED	05	1438211
HEINZ H J CO 2550 41873	COM	423074103	16961	396645 SH	OTHER	05	352222
HEINZ H J CO 0 0	OPTIONS	423074103	14966	3500 SH CALL	OTHER	06	3500
HEINZ H J CO 0 0	COM	423074103	887	20747 SH	OTHER	06	20747
HEINZ H J CO 0 0	OPTIONS	423074103	663	155 SH CALL	SOLE	12	155
HEINZ H J CO 0 0	OPTIONS	423074103	398	93 SH PUT	SOLE	12	93
HEINZ H J CO 0 0	COM	423074103	0	1 SH	OTHER	14	1

HERSHEY CO 0 327881	COM	427866108	11735	327881	SH	OTHER	02	0	
HERSHEY CO 0 0	COM	427866108	106	2968	SH	SOLE	02	2968	
HERSHEY CO 7500 26935	COM	427866108	5971	166833	SH	DEFINED	05	132398	
HERSHEY CO 890 6610	COM	427866108	268	7500	SH	OTHER	05	0	
HERSHEY CO 0 0	COM	427866108	458	12800	SH	OTHER	06	12800	
HERSHEY CO 0 0	OPTIONS	427866108	172	48	SH	CALL	SOLE	12	48
HERSHEY CO 0 0	OPTIONS	427866108	369	103	SH	PUT	SOLE	12	103
HERSHEY CO 0 0	COM	427866108	105	2935	SH	SOLE	12	2935	
HERSHEY CO 0 0	COM	427866108	14	400	SH	SOLE	18	400	
HERSHEY CO 0 0	COM	427866108	15	423	SH	DEFINED	28	423	
HERSHEY CO 0 0	COM	427866108	33	932	SH	DEFINED		932	
HERSHEY CO 0 0	COM	427866108	11322	316339	SH	DEFINED	01	316339	
HEWLETT PACKARD CO 1589348 1205887	COM	428236103	220997	4290362	SH	OTHER	01	1495127	
HEWLETT PACKARD CO 0 10	OPTIONS	428236103	52	10	SH	CALL	OTHER	02	0
HEWLETT PACKARD CO 0 3532005	COM	428236103	181934	3532005	SH	OTHER	02	0	
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	55894	10851	SH	CALL	SOLE	02	10851
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	98755	19172	SH	PUT	SOLE	02	19172
HEWLETT PACKARD CO 0 0	COM	428236103	63586	1234441	SH	SOLE	02	1234441	
HEWLETT PACKARD CO 0 0	COM	428236103	297301	5771717	SH	DEFINED	05	5771717	
HEWLETT PACKARD CO 104945 1469038	COM	428236103	87283	1694477	SH	OTHER	05	120494	
HEWLETT PACKARD CO 0 0	COM	428236103	1440	27947	SH	OTHER	06	27947	
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	4188	813	SH	CALL	SOLE	12	813
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	6485	1259	SH	PUT	SOLE	12	1259
HEWLETT PACKARD CO 0 0	COM	428236103	20605	400016	SH	DEFINED	17	400016	
HEWLETT PACKARD CO 0 0	COM	428236103	3863	75000	SH	CALL	DEFINED	17	75000
HEWLETT PACKARD CO 0 0	COM	428236103	7587	147300	SH	PUT	DEFINED	17	147300
HEWLETT PACKARD CO 0 0	COM	428236103	5780	112209	SH	SOLE	18	112209	
HEWLETT PACKARD CO 300 0	COM	428236103	2978	57814	SH	DEFINED	28	57514	
HEWLETT PACKARD CO 52790 0	COM	428236103	2719	52790	SH	OTHER	28	0	
HEWLETT PACKARD CO 0 34035	COM	428236103	1753	34035	SH	OTHER		0	
HEWLETT PACKARD CO 0 0	COM	428236103	438641	8515654	SH	DEFINED	01	8515654	
HEXCEL CORP NEW 0 2850	COM	428291108	37	2850	SH	OTHER	01	0	
HEXCEL CORP NEW 0 26549	COM	428291108	345	26549	SH	OTHER	02	0	
HEXCEL CORP NEW 0 570	COM	428291108	4929	379768	SH	DEFINED	05	379198	
HEXCEL CORP NEW 0 0	COM	428291108	3	220	SH	SOLE	18	220	
HEXCEL CORP NEW 0 7370	COM	428291108	189	14575	SH	DEFINED	01	7205	
HIBBETT SPORTS INC 2588 412	COM	428567101	66	3000	SH	OTHER	01	0	
HIBBETT SPORTS INC 0 880	COM	428567101	19	880	SH	OTHER	02	0	
HIBBETT SPORTS INC 0 0	COM	428567101	61	2770	SH	SOLE	02	2770	
HIBBETT SPORTS INC 100 0	COM	428567101	2866	130335	SH	DEFINED	05	130235	
HIBBETT SPORTS INC 3800 100	COM	428567101	86	3900	SH	OTHER	05	0	
HIBBETT SPORTS INC 412 0	COM	428567101	19	844	SH	DEFINED	01	432	
HIGHWOODS PPTYS INC	COM	431284108	473	14182	SH	OTHER	01	12175	

HOLOGIC INC 1366 2865	COM	436440101	62	4301 SH	OTHER	01	70
HOLOGIC INC 0 112502	COM	436440101	1631	112502 SH	OTHER	02	0
HOLOGIC INC 0 0	OPTIONS	436440101	653	450 SH	CALL SOLE	02	450
HOLOGIC INC 0 0	COM	436440101	23	1610 SH	SOLE	02	1610
HOLOGIC INC 230 157596	COM	436440101	11021	760100 SH	DEFINED	05	602274
HOLOGIC INC 0 230	COM	436440101	3	230 SH	OTHER	05	0
HOLOGIC INC 0 0	COM	436440101	342	23562 SH	OTHER	06	23562
HOLOGIC INC 0 0	OPTIONS	436440101	144	99 SH	CALL SOLE	12	99
HOLOGIC INC 0 0	OPTIONS	436440101	131	90 SH	PUT SOLE	12	90
HOLOGIC INC 0 0	COM	436440101	263	18131 SH	SOLE	12	18131
HOLOGIC INC 0 0	COM	436440101	459	31616 SH	DEFINED	01	31616
HOME BANCSHARES INC 20 130	COM	436893200	1800	74795 SH	DEFINED	05	74645
HOME BANCSHARES INC 0 30	COM	436893200	1	30 SH	OTHER	05	0
HOME BANCSHARES INC 0 0	COM	436893200	168	7000 SH	DEFINED	01	7000
HOME DEPOT INC 744157 491357	COM	437076102	49793	1721164 SH	OTHER	01	485650
HOME DEPOT INC 0 1261222	COM	437076102	36487	1261222 SH	OTHER	02	0
HOME DEPOT INC 0 0	OPTIONS	437076102	50972	17619 SH	CALL SOLE	02	17619
HOME DEPOT INC 0 0	OPTIONS	437076102	57669	19934 SH	PUT SOLE	02	19934
HOME DEPOT INC 0 0	COM	437076102	39945	1380743 SH	SOLE	02	1380743
HOME DEPOT INC 66690 834140	COM	437076102	142231	4916385 SH	DEFINED	05	4015555
HOME DEPOT INC 0 103270	COM	437076102	2988	103270 SH	OTHER	05	0
HOME DEPOT INC 0 0	OPTIONS	437076102	8679	3000 SH	CALL OTHER	06	3000
HOME DEPOT INC 0 0	COM	437076102	2119	73238 SH	OTHER	06	73238
HOME DEPOT INC 0 0	OPTIONS	437076102	1311	453 SH	CALL SOLE	12	453
HOME DEPOT INC 0 0	OPTIONS	437076102	749	259 SH	PUT SOLE	12	259
HOME DEPOT INC 0 0	COM	437076102	4463	154271 SH	OTHER	14	154271
HOME DEPOT INC 0 0	COM	437076102	1495	51686 SH	SOLE	18	51686
HOME DEPOT INC 0 1000000	COM	437076102	28930	1000000 SH	OTHER	24	0
HOME DEPOT INC 0 0	COM	437076102	183	6340 SH	DEFINED	28	6340
HOME DEPOT INC 11800 0	COM	437076102	341	11800 SH	OTHER	28	0
HOME DEPOT INC 0 0	COM	437076102	10	355 SH	DEFINED		355
HOME DEPOT INC 0 0	COM	437076102	145	5000 SH	SOLE		5000
HOME DEPOT INC 0 0	COM	437076102	30377	1050000 SH	CALL DEFINED	01	1050000
HOME DEPOT INC 0 0	COM	437076102	47735	1650000 SH	PUT DEFINED	01	1650000
HOME DEPOT INC 0 0	COM	437076102	92110	3183891 SH	DEFINED	01	3183891
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	6	975 SH	DEFINED	05	975
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	265	43382 SH	DEFINED	01	43382
HOME PROPERTIES INC 6000 6000	COM	437306103	2697	56527 SH	OTHER	01	44527
HOME PROPERTIES INC 0 66874	COM	437306103	3191	66874 SH	OTHER	02	0
HOME PROPERTIES INC 0 0	COM	437306103	469	9827 SH	SOLE	02	9827
HOME PROPERTIES INC 50 0	COM	437306103	9502	199167 SH	DEFINED	05	199117
HOME PROPERTIES INC 2900 0	COM	437306103	138	2900 SH	OTHER	05	0
HOME PROPERTIES INC	COM	437306103	54	1136 SH	OTHER	06	1136

HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	121	5210 SH	DEFINED	01	5210
HORSEHEAD HLDG CORP 0 0	COM	440694305	8	658 SH	SOLE	02	658
HORSEHEAD HLDG CORP 0 0	COM	440694305	336	26326 SH	DEFINED	05	26326
HORSEHEAD HLDG CORP 0 10580	COM	440694305	5817	456235 SH	OTHER	05	445655
HORSEHEAD HLDG CORP 0 0	COM	440694305	6	452 SH	DEFINED	01	452
HOSPIRA INC 71518 96696	COM	441060100	8590	168439 SH	OTHER	01	225
HOSPIRA INC 0 192768	COM	441060100	9831	192768 SH	OTHER	02	0
HOSPIRA INC 0 0	COM	441060100	396	7766 SH	SOLE	02	7766
HOSPIRA INC 0 0	COM	441060100	70237	1377189 SH	DEFINED	05	1377189
HOSPIRA INC 14160 132873	COM	441060100	23643	463591 SH	OTHER	05	316558
HOSPIRA INC 0 0	COM	441060100	1140	22362 SH	OTHER	06	22362
HOSPIRA INC 0 0	OPTIONS	441060100	153	30 SH CALL	SOLE	12	30
HOSPIRA INC 0 0	OPTIONS	441060100	5	1 SH PUT	SOLE	12	1
HOSPIRA INC 0 0	COM	441060100	825	16182 SH	SOLE	18	16182
HOSPIRA INC 0 0	COM	441060100	408	8000 SH	DEFINED	28	8000
HOSPIRA INC 0 131	COM	441060100	7	131 SH	OTHER	28	0
HOSPIRA INC 0 0	COM	441060100	16147	316615 SH	DEFINED	01	316615
HOT TOPIC INC 0 178	COM	441339108	1	178 SH	OTHER	02	0
HOT TOPIC INC 0 0	COM	441339108	1	156 SH	SOLE	02	156
HOT TOPIC INC 0 124440	COM	441339108	3296	519007 SH	DEFINED	05	394567
HOT TOPIC INC 0 1900	COM	441339108	12	1900 SH	OTHER	05	0
HOT TOPIC INC 0 0	OPTIONS	441339108	4	6 SH CALL	SOLE	12	6
HOT TOPIC INC 0 0	OPTIONS	441339108	11	17 SH PUT	SOLE	12	17
HOT TOPIC INC 0 0	COM	441339108	7	1047 SH	SOLE	12	1047
HOVNIANIAN ENTERPRISES INC 0 3929	CL A	442487203	15	3929 SH	OTHER	02	0
HOVNIANIAN ENTERPRISES INC 400 0	CL A	442487203	42	10934 SH	DEFINED	05	10534
HOVNIANIAN ENTERPRISES INC 1670 1350	CL A	442487203	12	3020 SH	OTHER	05	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	192	50000 SH	DEFINED	08	50000
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	25	64 SH CALL	SOLE	12	64
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	40	104 SH PUT	SOLE	12	104
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	1	196 SH	SOLE	12	196
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	8	2000 SH	SOLE	18	2000
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	55 SH	DEFINED	01	55
HUANENG PWR INTL INC 0 1581	SPON ADR H	SH443304100	35	1581 SH	OTHER	02	0
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	545	24317 SH	SOLE	02	24317
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	124	5558 SH	OTHER	06	5558
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	58	2567 SH	DEFINED	01	2567
HUB GROUP INC 0 800	CL A	443320106	21	800 SH	OTHER	01	0
HUB GROUP INC 186 0	CL A	443320106	9598	358274 SH	DEFINED	05	358088
HUB GROUP INC 2364 276	CL A	443320106	71	2640 SH	OTHER	05	0
HUBBELL INC 250 0	CL A	443510102	593	13082 SH	OTHER	01	12832
HUBBELL INC 0 1119	CL A	443510102	51	1119 SH	OTHER	02	0
HUBBELL INC	CL A	443510102	294	6500 SH	SOLE	18	6500

HUMAN GENOME SCIENCES INC 0 14209	COM	444903108	435	14209 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	13532	4425 SH	CALL	SOLE	02 4425
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	3361	1099 SH	PUT	SOLE	02 1099
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	80	2621 SH		SOLE	02 2621
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	8777	287015 SH		DEFINED	05 287015
HUMAN GENOME SCIENCES INC 10 4396	COM	444903108	10634	347748 SH		OTHER	05 343342
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	373	12203 SH		OTHER	06 12203
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	76	2488 SH		OTHER	14 2488
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	131	4300 SH		SOLE	18 4300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	185	6025 SH		DEFINED	01 6025
HUNT J B TRANS SVCS INC 0 56544	COM	445658107	1825	56544 SH		OTHER	02 0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	1091	33821 SH		SOLE	02 33821
HUNT J B TRANS SVCS INC 600 53370	COM	445658107	8267	256183 SH		DEFINED	05 202213
HUNT J B TRANS SVCS INC 0 620	COM	445658107	20	620 SH		OTHER	05 0
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	387	120 SH	CALL	SOLE	12 120
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	203	63 SH	PUT	SOLE	12 63
HUNT J B TRANS SVCS INC 0 0	COM	445658107	11	351 SH		SOLE	18 351
HUNT J B TRANS SVCS INC 0 800	COM	445658107	4006	124146 SH		DEFINED	01 123346
HUNTINGTON BANCSHARES INC 0 41541	COM	446150104	152	41541 SH		OTHER	01 0
HUNTINGTON BANCSHARES INC 0 19815	COM	446150104	72	19815 SH		OTHER	02 0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1759	481782 SH		SOLE	02 481782
HUNTINGTON BANCSHARES INC 11300 115680	COM	446150104	1627	445754 SH		DEFINED	05 318774
HUNTINGTON BANCSHARES INC 8080 4370	COM	446150104	45	12450 SH		OTHER	05 0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	0	60 SH		OTHER	06 60
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	59	161 SH	CALL	SOLE	12 161
HUNTINGTON BANCSHARES INC 0 0	OPTIONS	446150104	7	20 SH	PUT	SOLE	12 20
HUNTINGTON BANCSHARES INC 569 43708	COM	446150104	357	97725 SH		DEFINED	01 53448
HUNTINGTON BANCSHARES INC 0 113	PFD CONV SER	446150401	97	113 SH		OTHER	02 0
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	4789	5601 SH		SOLE	02 5601
HUNTSMAN CORP 160 0	COM	447011107	2	160 SH		OTHER	01 0
HUNTSMAN CORP 0 1015	COM	447011107	11	1015 SH		OTHER	02 0
HUNTSMAN CORP 0 0	COM	447011107	936	82875 SH		SOLE	02 82875
HUNTSMAN CORP 0 970	COM	447011107	189	16720 SH		DEFINED	05 15750
HUNTSMAN CORP 0 0	COM	447011107	22580	2000000 SH		DEFINED	08 2000000
HUNTSMAN CORP 0 0	OPTIONS	447011107	142	126 SH	CALL	SOLE	12 126
HUNTSMAN CORP 0 0	OPTIONS	447011107	49	43 SH	PUT	SOLE	12 43
HUNTSMAN CORP 0 0	COM	447011107	13	1189 SH		SOLE	12 1189
HUNTSMAN CORP 0 0	COM	447011107	2	144 SH		DEFINED	01 144
HURON CONSULTING GROUP INC 0 400	COM	447462102	9	400 SH		OTHER	01 0
HURON CONSULTING GROUP INC 0 90	COM	447462102	2	90 SH		OTHER	02 0
HURON CONSULTING GROUP INC 0 0	COM	447462102	56	2437 SH		SOLE	02 2437
HURON CONSULTING GROUP INC 0 0	COM	447462102	2192	95124 SH		DEFINED	05 95124
HURON CONSULTING GROUP INC	COM	447462102	3822	165879 SH		OTHER	05 156969

IAMGOLD CORP 0 263607	COM	450913108	4123	263607	SH	OTHER	02	0	
IAMGOLD CORP 0 0	COM	450913108	514	32890	SH	SOLE	02	32890	
IAMGOLD CORP 0 0	COM	450913108	1586	101423	SH	OTHER	06	101423	
IAMGOLD CORP 0 0	OPTIONS	450913108	66	42	SH	CALL	SOLE	12	42
IAMGOLD CORP 0 0	OPTIONS	450913108	138	88	SH	PUT	SOLE	12	88
IAMGOLD CORP 0 0	COM	450913108	47	3022	SH	SOLE	12	3022	
IAMGOLD CORP 0 0	COM	450913108	33	2088	SH	DEFINED	01	2088	
ICONIX BRAND GROUP INC 0 67957	COM	451055107	861	67957	SH	OTHER	02	0	
ICONIX BRAND GROUP INC 0 0	COM	451055107	12733	1005002	SH	SOLE	02	1005002	
ICONIX BRAND GROUP INC 0 470	COM	451055107	9895	780953	SH	DEFINED	05	780483	
ICONIX BRAND GROUP INC 0 0	COM	451055107	84	6644	SH	OTHER	14	6644	
ICONIX BRAND GROUP INC 0 0	COM	451055107	146	11478	SH	DEFINED	01	11478	
ICAHN ENTERPRISES LP 0 1087	DEPOSITRY UNI	451100101	43	1087	SH	OTHER	02	0	
IDACORP INC 3168 0	COM	451107106	203	6368	SH	OTHER	01	3200	
IDACORP INC 0 3800	COM	451107106	121	3800	SH	OTHER	02	0	
IDACORP INC 0 0	COM	451107106	364	11404	SH	SOLE	02	11404	
IDACORP INC 0 29450	COM	451107106	4847	151709	SH	DEFINED	05	122259	
IDACORP INC 0 0	COM	451107106	23	721	SH	SOLE	18	721	
IDACORP INC 0 0	COM	451107106	191	5967	SH	DEFINED	01	5967	
IHS INC 0 6850	CL A	451734107	375	6850	SH	OTHER	01	0	
IHS INC 0 353	CL A	451734107	19	353	SH	OTHER	02	0	
IHS INC 0 0	CL A	451734107	162	2956	SH	SOLE	02	2956	
IHS INC 0 40	CL A	451734107	43	790	SH	DEFINED	05	750	
IHS INC 0 0	CL A	451734107	44	798	SH	OTHER	06	798	
IHS INC 0 0	CL A	451734107	99	1800	SH	DEFINED	28	1800	
IHS INC 4600 3355	CL A	451734107	1595	29104	SH	DEFINED	01	21149	
ILLINOIS TOOL WKS INC 222203 1075872	COM	452308109	62295	1298075	SH	OTHER	01	0	
ILLINOIS TOOL WKS INC 0 58566	COM	452308109	2811	58566	SH	OTHER	02	0	
ILLINOIS TOOL WKS INC 0 0	COM	452308109	16198	337534	SH	SOLE	02	337534	
ILLINOIS TOOL WKS INC 0 0	COM	452308109	42300	881441	SH	DEFINED	05	881441	
ILLINOIS TOOL WKS INC 22700 257616	COM	452308109	16143	336382	SH	OTHER	05	56066	
ILLINOIS TOOL WKS INC 0 0	COM	452308109	165	3441	SH	OTHER	06	3441	
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	509	106	SH	CALL	SOLE	12	106
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	125	26	SH	PUT	SOLE	12	26
ILLINOIS TOOL WKS INC 0 0	COM	452308109	2167	45157	SH	OTHER	14	45157	
ILLINOIS TOOL WKS INC 0 0	COM	452308109	524	10910	SH	SOLE	18	10910	
ILLINOIS TOOL WKS INC 2200 0	COM	452308109	2389	49777	SH	DEFINED	28	47577	
ILLINOIS TOOL WKS INC 40800 2200	COM	452308109	2064	43000	SH	OTHER	28	0	
ILLINOIS TOOL WKS INC 477262 0	COM	452308109	128580	2679306	SH	DEFINED	01	2202044	
ILLUMINA INC 0 645	COM	452327109	20	645	SH	OTHER	01	0	
ILLUMINA INC 0 8331	COM	452327109	256	8331	SH	OTHER	02	0	
ILLUMINA INC 0 0	OPTIONS	452327109	3580	1167	SH	CALL	SOLE	02	1167
ILLUMINA INC	COM	452327109	40	1290	SH	SOLE	02	1290	

INERGY L P 0 0	UNIT LTD PTNR456615103	6535	183143 SH	DEFINED 01	183143
INFOSYS TECHNOLOGIES LTD 1160 4500	SPONSORED ADR456788108	313	5660 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 49191	SPONSORED ADR456788108	2719	49191 SH	OTHER 02	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR456788108	9831	177869 SH	SOLE 02	177869
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR456788108	2650	47946 SH	DEFINED 05	47946
INFOSYS TECHNOLOGIES LTD 0 8860	SPONSORED ADR456788108	2956	53480 SH	OTHER 05	44620
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR456788108	15993	289362 SH	OTHER 06	289362
INFOSYS TECHNOLOGIES LTD 897 0	SPONSORED ADR456788108	932	16856 SH	DEFINED 01	15959
ING GROEP N V 4782 0	SPONSORED ADR456837103	54	5518 SH	OTHER 01	736
ING GROEP N V 0 300787	SPONSORED ADR456837103	2951	300787 SH	OTHER 02	0
ING GROEP N V 0 0	SPONSORED ADR456837103	39	3935 SH	SOLE 02	3935
ING GROEP N V 0 1949	SPONSORED ADR456837103	115	11702 SH	DEFINED 05	9753
ING GROEP N V 0 76	SPONSORED ADR456837103	1	76 SH	OTHER 05	0
ING GROEP N V 0 0	SPONSORED ADR456837103	11	1160 SH	SOLE 18	1160
ING GROEP N V 0 0	SPONSORED ADR456837103	2230	227349 SH	DEFINED 01	227349
INGLES MKTS INC 0 7000	CL A 457030104	106	7000 SH	OTHER 02	0
INGRAM MICRO INC 0 0	CL A 457153104	4	250 SH	OTHER 01	250
INGRAM MICRO INC 0 4519	CL A 457153104	79	4519 SH	OTHER 02	0
INGRAM MICRO INC 0 0	CL A 457153104	1868	107036 SH	SOLE 02	107036
INGRAM MICRO INC 20 99750	CL A 457153104	8388	480714 SH	DEFINED 05	380944
INGRAM MICRO INC 0 20	CL A 457153104	0	20 SH	OTHER 05	0
INGRAM MICRO INC 0 0	CL A 457153104	0	8 SH	SOLE 18	8
INGRAM MICRO INC 0 0	CL A 457153104	175	10071 SH	DEFINED 01	10071
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	14	1775 SH	OTHER 01	1775
INLAND REAL ESTATE CORP 0 3533	COM NEW 457461200	29	3533 SH	OTHER 02	0
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	1483	181949 SH	SOLE 02	181949
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	2215	271791 SH	DEFINED 05	271791
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	0	16 SH	DEFINED	16
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	2	300 SH	DEFINED 01	300
INNODATA ISOGEN INC 0 0	COM NEW 457642205	23	4100 SH	SOLE 02	4100
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	5	230 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 195941	CL A 457667103	4452	195941 SH	OTHER 02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	123	5400 SH	SOLE 02	5400
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	5233	230334 SH	DEFINED 05	230334
INSITUFORM TECHNOLOGIES INC 0 110	CL A 457667103	3878	170688 SH	OTHER 05	170578
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	337	14837 SH	DEFINED 01	14837
INSMED INC 0 87000	COM NEW 457669208	67	87000 SH	OTHER 02	0
INSMED INC 0 0	COM NEW 457669208	8	10500 SH	DEFINED 05	10500
INSMED INC 0 0	COM NEW 457669208	13	17000 SH	DEFINED 01	17000
INSPIRE PHARMACEUTICALS INC 0 73800	COM 457733103	407	73800 SH	OTHER 01	0
INSPIRE PHARMACEUTICALS INC 0 0	COM 457733103	28	5155 SH	DEFINED 05	5155
INSPIRE PHARMACEUTICALS INC 0 0	COM 457733103	0	59 SH	OTHER 06	59
INTEGRA LIFESCIENCES HLDGS C	COM NEW 457985208	442	12000 SH	OTHER 01	0

INTERFACE INC 0 0	CL A	458665106	1807	217495 SH	DEFINED 05	217495
INTERFACE INC 0 155	CL A	458665106	1	155 SH	OTHER 05	0
INTERFACE INC 0 0	CL A	458665106	34	4099 SH	DEFINED 01	4099
INTERLEUKIN GENETICS INC 0 35292	COM	458738101	30	35292 SH	OTHER 02	0
INTERMEC INC 0 2196	COM	458786100	28	2196 SH	OTHER 01	0
INTERMEC INC 0 333	COM	458786100	4	333 SH	OTHER 02	0
INTERMEC INC 0 0	COM	458786100	1	41 SH	SOLE 02	41
INTERMEC INC 0 0	COM	458786100	2443	189940 SH	DEFINED 05	189940
INTERMEC INC 0 30	COM	458786100	0	30 SH	OTHER 05	0
INTERMEC INC 0 0	COM	458786100	1	87 SH	DEFINED	87
INTERMEC INC 400 74	COM	458786100	43	3344 SH	DEFINED 01	2870
INTERNATIONAL ASSETS HLDG CO 6000 0	COM	459028106	87	6000 SH	OTHER 01	0
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	18	1220 SH	DEFINED 05	1220
INTERNATIONAL ASSETS HLDG CO 371 0	COM	459028106	5	371 SH	OTHER 05	0
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	51	3540 SH	DEFINED 01	3540
INTERNATIONAL BANCSHARES COR 53 0	COM	459044103	1	53 SH	OTHER 01	0
INTERNATIONAL BANCSHARES COR 10 31660	COM	459044103	3062	161936 SH	DEFINED 05	130266
INTERNATIONAL BANCSHARES COR 0 10	COM	459044103	0	10 SH	OTHER 05	0
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	0	9 SH	SOLE 18	9
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	148	7844 SH	DEFINED 01	7844
INTERNATIONAL BUSINESS MACHS 1287586 877488	COM	459200101	399337	3050702 SH	OTHER 01	885628
INTERNATIONAL BUSINESS MACHS 0 25	OPTIONS	459200101	327	25 SH PUT	OTHER 02	0
INTERNATIONAL BUSINESS MACHS 0 2142446	COM	459200101	280446	2142446 SH	OTHER 02	0
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	71039	5427 SH CALL	SOLE 02	5427
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	92245	7047 SH PUT	SOLE 02	7047
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	84629	646520 SH	SOLE 02	646520
INTERNATIONAL BUSINESS MACHS 46540 140638	COM	459200101	720003	5500403 SH	DEFINED 05	5313225
INTERNATIONAL BUSINESS MACHS 0 515101	COM	459200101	67427	515101 SH	OTHER 05	0
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	28798	2200 SH CALL	OTHER 06	2200
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	28798	2200 SH PUT	OTHER 06	2200
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	7461	56998 SH	OTHER 06	56998
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	18117	1384 SH CALL	SOLE 12	1384
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	4608	352 SH PUT	SOLE 12	352
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	524	4001 SH	OTHER 14	4001
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	33428	255368 SH	SOLE 18	255368
INTERNATIONAL BUSINESS MACHS 100 0	COM	459200101	5517	42146 SH	DEFINED 28	42046
INTERNATIONAL BUSINESS MACHS 16580 266	COM	459200101	2205	16846 SH	OTHER 28	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	783244	5983531 SH	DEFINED 01	5983531
INTERNATIONAL FLAVORS&FRAGRA 16181 11425	COM	459506101	2333	56697 SH	OTHER 01	29091
INTERNATIONAL FLAVORS&FRAGRA 0 12086	COM	459506101	497	12086 SH	OTHER 02	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	126	3057 SH	SOLE 02	3057
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	19360	470577 SH	DEFINED 05	470577
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	83	2025 SH	OTHER 05	4258

INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	250	8789 SH	SOLE	02	8789
INTERNATIONAL SPEEDWAY CORP 1200 17465	CL A	460335201	2529	88880 SH	DEFINED	05	70215
INTERNATIONAL SPEEDWAY CORP 1200 0	CL A	460335201	34	1200 SH	OTHER	05	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	3	100 SH	SOLE	18	100
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	13	450 SH	DEFINED	01	450
INTERPHASE CORP 0 1	COM	460593106	0	1 SH	OTHER	02	0
INTERNET BRANDS INC 0 260	COM CLASS A	460608102	2	260 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 38943 4293	COM	460690100	319	43236 SH	OTHER	01	0
INTERPUBLIC GROUP COS INC 0 64948	COM	460690100	479	64948 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	7846	1063089 SH	SOLE	02	1063089
INTERPUBLIC GROUP COS INC 50 90520	COM	460690100	2148	291070 SH	DEFINED	05	200500
INTERPUBLIC GROUP COS INC 0 3120	COM	460690100	23	3120 SH	OTHER	05	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	122	16567 SH	OTHER	06	16567
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	303	411 SH CALL	SOLE	12	411
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	88	119 SH PUT	SOLE	12	119
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	49 SH	SOLE	18	49
INTERPUBLIC GROUP COS INC 466 0	COM	460690100	108	14763 SH	DEFINED	01	14297
INTEROIL CORP 0 568	COM	460951106	44	568 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	38	500 SH	SOLE	02	500
INTEROIL CORP 0 0	OPTIONS	460951106	2304	300 SH PUT	OTHER	06	300
INTEROIL CORP 0 0	COM	460951106	6004	78164 SH	OTHER	06	78164
INTEROIL CORP 0 0	OPTIONS	460951106	922	120 SH CALL	SOLE	12	120
INTEROIL CORP 0 0	OPTIONS	460951106	238	31 SH PUT	SOLE	12	31
INTEVAC INC 0 0	COM	461148108	976	85065 SH	DEFINED	05	85065
INTEVAC INC 0 15	COM	461148108	0	15 SH	OTHER	05	0
INTUIT 1038 10061	COM	461202103	341	11099 SH	OTHER	01	0
INTUIT 0 373270	COM	461202103	11471	373270 SH	OTHER	02	0
INTUIT 0 0	OPTIONS	461202103	18223	5930 SH CALL	SOLE	02	5930
INTUIT 0 0	OPTIONS	461202103	26612	8660 SH PUT	SOLE	02	8660
INTUIT 0 0	COM	461202103	6688	217651 SH	SOLE	02	217651
INTUIT 1880 61029	COM	461202103	6133	199573 SH	DEFINED	05	136664
INTUIT 0 2030	COM	461202103	62	2030 SH	OTHER	05	0
INTUIT 0 0	OPTIONS	461202103	621	202 SH CALL	SOLE	12	202
INTUIT 0 0	OPTIONS	461202103	452	147 SH PUT	SOLE	12	147
INTUIT 0 0	COM	461202103	323	10507 SH	SOLE	18	10507
INTUIT 497 0	COM	461202103	1476	48011 SH	DEFINED	01	47514
INVACARE CORP 8000 0	COM	461203101	200	8000 SH	OTHER	01	0
INVACARE CORP 0 355	COM	461203101	9	355 SH	OTHER	02	0
INVACARE CORP 6800 396770	COM	461203101	42532	1705370 SH	DEFINED	05	1301800
INVACARE CORP 0 9900	COM	461203101	247	9900 SH	OTHER	05	0
INVACARE CORP 0 0	COM	461203101	12	500 SH	DEFINED	01	500
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	16	1137 SH	OTHER	01	1137
INVESTMENT GRADE MUN INCOME	COM	461368102	174	12300 SH	OTHER	02	0

ISHARES INC 10293	0	MSCI AUSTRALI464286103	235	10293	SH	OTHER	28	0
ISHARES INC 31707	0	MSCI AUSTRALI464286103	74947	3281424	SH	DEFINED	01	3249717
ISHARES INC 0	0	MSCI AUSTRIA 464286202	4	230	SH	OTHER	01	230
ISHARES INC 0 41099		MSCI AUSTRIA 464286202	804	41099	SH	OTHER	02	0
ISHARES INC 0	0	MSCI AUSTRIA 464286202	271	13839	SH	DEFINED	01	13839
ISHARES INC 38171	3405	MSCI BELG INV464286301	552	43227	SH	OTHER	01	1651
ISHARES INC 0 18712		MSCI BELG INV464286301	239	18712	SH	OTHER	02	0
ISHARES INC 0	0	MSCI BELG INV464286301	99	7770	SH	DEFINED	28	7770
ISHARES INC 3873	0	MSCI BELG INV464286301	49	3873	SH	OTHER	28	0
ISHARES INC 0	0	MSCI BELG INV464286301	1843	144441	SH	DEFINED	01	144441
ISHARES INC 90671	146501	MSCI BRAZIL 464286400	17695	237172	SH	OTHER	01	0
ISHARES INC 0 934235		MSCI BRAZIL 464286400	69703	934235	SH	OTHER	02	0
ISHARES INC 0	0	OPTIONS 464286400	7461	1000	SH	CALL SOLE	02	1000
ISHARES INC 0	0	OPTIONS 464286400	14922	2000	SH	PUT SOLE	02	2000
ISHARES INC 0	0	MSCI BRAZIL 464286400	163804	2195467	SH	SOLE	02	2195467
ISHARES INC 0	0	MSCI BRAZIL 464286400	696	9330	SH	DEFINED	05	9330
ISHARES INC 0	0	OPTIONS 464286400	71245	9549	SH	CALL OTHER	06	9549
ISHARES INC 0	0	OPTIONS 464286400	311974	41814	SH	PUT OTHER	06	41814
ISHARES INC 0	0	MSCI BRAZIL 464286400	16819	225422	SH	OTHER	06	225422
ISHARES INC 0	0	OPTIONS 464286400	14586	1955	SH	CALL SOLE	12	1955
ISHARES INC 0	0	OPTIONS 464286400	4783	641	SH	PUT SOLE	12	641
ISHARES INC 0	0	MSCI BRAZIL 464286400	1498	20075	SH	DEFINED	28	20075
ISHARES INC 9096	0	MSCI BRAZIL 464286400	679	9096	SH	OTHER	28	0
ISHARES INC 48885	0	MSCI BRAZIL 464286400	111292	1491655	SH	DEFINED	01	1442770
ISHARES INC 302129	137591	MSCI CDA INDE464286509	11578	439720	SH	OTHER	01	0
ISHARES INC 0 772174		MSCI CDA INDE464286509	20331	772174	SH	OTHER	02	0
ISHARES INC 0	0	MSCI CDA INDE464286509	145	5500	SH	DEFINED	05	5500
ISHARES INC 0	0	MSCI CDA INDE464286509	10475	397836	SH	OTHER	06	397836
ISHARES INC 0	0	OPTIONS 464286509	358	136	SH	CALL SOLE	12	136
ISHARES INC 0	0	OPTIONS 464286509	71	27	SH	PUT SOLE	12	27
ISHARES INC 300	0	MSCI CDA INDE464286509	2292	87040	SH	DEFINED	28	86740
ISHARES INC 17650	0	MSCI CDA INDE464286509	465	17650	SH	OTHER	28	0
ISHARES INC 0 2000		MSCI CDA INDE464286509	53	2000	SH	OTHER		0
ISHARES INC 2398	0	MSCI CDA INDE464286509	70765	2687646	SH	DEFINED	01	2685248
ISHARES INC 0 46820		MSCI EMKT EUR464286566	1276	46820	SH	OTHER	02	0
ISHARES INC 0 5468		JAPAN SML CAP464286582	219	5468	SH	OTHER	02	0
ISHARES INC 0	0	JAPAN SML CAP464286582	10	256	SH	DEFINED	01	256
ISHARES INC 14000	700	MSCI EMU INDE464286608	611	16300	SH	OTHER	01	1600
ISHARES INC 0 337390		MSCI EMU INDE464286608	12642	337390	SH	OTHER	02	0
ISHARES INC 0	0	MSCI EMU INDE464286608	1832	48873	SH	DEFINED	01	48873
ISHARES INC 0 162655		MSCI THAILAND464286624	6911	162655	SH	OTHER	02	0
ISHARES INC 0	0	MSCI THAILAND464286624	38	900	SH	DEFINED	01	900
ISHARES INC		MSCI ISRAEL F464286632	1178	21652	SH	OTHER	02	0

ISHARES INC 0 162502	MSCI SWITZERL464286749	3617	162502	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SWITZERL464286749	20	901	SH	DEFINED	01	901
ISHARES INC 24713 1845	MSCI SWEDEN 464286756	645	27454	SH	OTHER	01	896
ISHARES INC 0 61654	MSCI SWEDEN 464286756	1449	61654	SH	OTHER	02	0
ISHARES INC 2111 0	MSCI SWEDEN 464286756	50	2111	SH	OTHER	28	0
ISHARES INC 0 0	MSCI SWEDEN 464286756	2208	93953	SH	DEFINED	01	93953
ISHARES INC 24868 0	MSCI SPAIN 464286764	1243	25868	SH	OTHER	01	1000
ISHARES INC 0 61810	MSCI SPAIN 464286764	2969	61810	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SPAIN 464286764	2286	47588	SH	DEFINED	01	47588
ISHARES INC 14897 40062	MSCI S KOREA 464286772	2618	54959	SH	OTHER	01	0
ISHARES INC 0 366029	MSCI S KOREA 464286772	17438	366029	SH	OTHER	02	0
ISHARES INC 0 0	MSCI S KOREA 464286772	2406	50500	SH	SOLE	02	50500
ISHARES INC 0 0	MSCI S KOREA 464286772	67	1412	SH	DEFINED	05	1412
ISHARES INC 0 0	MSCI S KOREA 464286772	91708	1925028	SH	OTHER	06	1925028
ISHARES INC 0 0	OPTIONS 464286772	676	142	SH CALL	SOLE	12	142
ISHARES INC 0 0	OPTIONS 464286772	86	18	SH PUT	SOLE	12	18
ISHARES INC 16689 0	MSCI S KOREA 464286772	15376	322762	SH	DEFINED	01	306073
ISHARES INC 10812 1085	MSCI STH AFRC464286780	681	12163	SH	OTHER	01	266
ISHARES INC 0 107065	MSCI STH AFRC464286780	5992	107065	SH	OTHER	02	0
ISHARES INC 0 0	MSCI STH AFRC464286780	89	1590	SH	DEFINED	05	1590
ISHARES INC 0 0	MSCI STH AFRC464286780	346	6179	SH	OTHER	06	6179
ISHARES INC 0 0	MSCI STH AFRC464286780	2648	47321	SH	DEFINED	01	47321
ISHARES INC 0 54657	MSCI GERMAN 464286806	1227	54657	SH	OTHER	01	0
ISHARES INC 0 331856	MSCI GERMAN 464286806	7447	331856	SH	OTHER	02	0
ISHARES INC 0 0	MSCI GERMAN 464286806	9	380	SH	SOLE	02	380
ISHARES INC 0 0	MSCI GERMAN 464286806	1	41	SH	OTHER	06	41
ISHARES INC 15845 12780	MSCI GERMAN 464286806	2809	125174	SH	DEFINED	01	96549
ISHARES INC 0 54514	MSCI NETHR IN464286814	1115	54514	SH	OTHER	02	0
ISHARES INC 0 0	MSCI NETHR IN464286814	15	715	SH	DEFINED	01	715
ISHARES INC 49262 13906	MSCI MEX INVE464286822	3429	70160	SH	OTHER	01	6992
ISHARES INC 0 92796	MSCI MEX INVE464286822	4535	92796	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MEX INVE464286822	36657	750100	SH	SOLE	02	750100
ISHARES INC 0 0	MSCI MEX INVE464286822	163	3342	SH	DEFINED	05	3342
ISHARES INC 0 0	OPTIONS 464286822	66170	13540	SH PUT	OTHER	06	13540
ISHARES INC 0 0	MSCI MEX INVE464286822	566	11590	SH	OTHER	06	11590
ISHARES INC 0 0	OPTIONS 464286822	1217	249	SH CALL	SOLE	12	249
ISHARES INC 0 0	OPTIONS 464286822	166	34	SH PUT	SOLE	12	34
ISHARES INC 0 0	MSCI MEX INVE464286822	69	1415	SH	DEFINED	28	1415
ISHARES INC 0 0	MSCI MEX INVE464286822	26254	537230	SH	DEFINED	01	537230
ISHARES INC 3550 7900	MSCI MALAYSIA464286830	127	11925	SH	OTHER	01	475
ISHARES INC 0 438222	MSCI MALAYSIA464286830	4654	438222	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MALAYSIA464286830	12	1087	SH	DEFINED	05	1087
ISHARES INC	MSCI MALAYSIA464286830	738	69502	SH	DEFINED	01	69502

ISHARES TR INDEX 0 3547412	BARCLYS TIPS 464287176	368576	3547412	SH	OTHER	02	0
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	1583	15240	SH	OTHER	06	15240
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	1512	14551	SH	DEFINED	28	14551
ISHARES TR INDEX 1725 0	BARCLYS TIPS 464287176	179	1725	SH	OTHER	28	0
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	145079	1396333	SH	DEFINED	01	1396333
ISHARES TR INDEX 89819 407077	FTSE XNHUA ID464287184	20999	496896	SH	OTHER	01	0
ISHARES TR INDEX 0 164	OPTIONS 464287184	693	164	SH PUT	OTHER	02	0
ISHARES TR INDEX 0 916941	FTSE XNHUA ID464287184	38750	916941	SH	OTHER	02	0
ISHARES TR INDEX 0 0	OPTIONS 464287184	73824	17469	SH CALL	SOLE	02	17469
ISHARES TR INDEX 0 0	OPTIONS 464287184	82196	19450	SH PUT	SOLE	02	19450
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	18215	431023	SH	SOLE	02	431023
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	2184	51679	SH	DEFINED	05	51679
ISHARES TR INDEX 0 0	OPTIONS 464287184	3381	800	SH CALL	OTHER	06	800
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	3359	79494	SH	OTHER	06	79494
ISHARES TR INDEX 0 0	OPTIONS 464287184	6331	1498	SH CALL	SOLE	12	1498
ISHARES TR INDEX 0 0	OPTIONS 464287184	7349	1739	SH PUT	SOLE	12	1739
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	889	21029	SH	DEFINED	28	21029
ISHARES TR INDEX 5516 250	FTSE XNHUA ID464287184	244	5766	SH	OTHER	28	0
ISHARES TR INDEX 108906 0	FTSE XNHUA ID464287184	76445	1808935	SH	DEFINED	01	1700029
ISHARES TR INDEX 0 137961	TRANSP AVE ID464287192	10184	137961	SH	OTHER	02	0
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	14469	196002	SH	SOLE	02	196002
ISHARES TR INDEX 0 0	OPTIONS 464287192	790	107	SH CALL	SOLE	12	107
ISHARES TR INDEX 0 0	OPTIONS 464287192	332	45	SH PUT	SOLE	12	45
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	290	3925	SH	SOLE	18	3925
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	5	68	SH	DEFINED	01	68
ISHARES TR INDEX 100705 42819	S&P 500 INDEX464287200	23134	206903	SH	OTHER	01	63379
ISHARES TR INDEX 0 613322	S&P 500 INDEX464287200	68576	613322	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	1098	9820	SH	SOLE	02	9820
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	8109	72528	SH	SOLE	18	72528
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	487	4359	SH	DEFINED	28	4359
ISHARES TR INDEX 544 0	S&P 500 INDEX464287200	61	544	SH	OTHER	28	0
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	174024	1556431	SH	DEFINED	01	1556431
ISHARES TR INDEX 94571 15768	BARCLY USAGG 464287226	30598	296520	SH	OTHER	01	186181
ISHARES TR INDEX 0 2939174	BARCLY USAGG 464287226	303293	2939174	SH	OTHER	02	0
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	7770	75300	SH	SOLE	02	75300
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	6688	64815	SH	OTHER	06	64815
ISHARES TR INDEX 50 0	BARCLY USAGG 464287226	5	50	SH	OTHER	28	0
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	218409	2116577	SH	DEFINED	01	2116577
ISHARES TR INDEX 2916064 1089503	MSCI EMERG MK464287234	231103	5568737	SH	OTHER	01	1563170
ISHARES TR INDEX 0 404	OPTIONS 464287234	1677	404	SH PUT	OTHER	02	0
ISHARES TR INDEX 0 6213565	MSCI EMERG MK464287234	257863	6213565	SH	OTHER	02	0
ISHARES TR INDEX 0 0	OPTIONS 464287234	241323	58150	SH CALL	SOLE	02	58150
ISHARES TR INDEX	OPTIONS 464287234	672039	161937	SH PUT	SOLE	02	161937

ISHARES 0	TR 0	INDEX	S&P NA NAT RE464287374	64	1856	SH	SOLE	18	1856
ISHARES 200	TR 0	INDEX	S&P NA NAT RE464287374	227	6630	SH	DEFINED	28	6430
ISHARES 380	TR 0	INDEX	S&P NA NAT RE464287374	13	380	SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	S&P NA NAT RE464287374	17137	499474	SH	DEFINED	01	499474
ISHARES 0	TR 14935	INDEX	S&P/TOPIX 150464287382	632	14935	SH	OTHER	02	0
ISHARES 24919	TR 49665	INDEX	S&P LTN AM 40464287390	3564	74584	SH	OTHER	01	0
ISHARES 0	TR 1115176	INDEX	S&P LTN AM 40464287390	53294	1115176	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P LTN AM 40464287390	120024	2511493	SH	SOLE	02	2511493
ISHARES 0	TR 0	INDEX	S&P LTN AM 40464287390	4173	87325	SH	OTHER	06	87325
ISHARES 0	TR 0	INDEX	OPTIONS 464287390	67	14	SH	CALL SOLE	12	14
ISHARES 0	TR 0	INDEX	OPTIONS 464287390	67	14	SH	PUT SOLE	12	14
ISHARES 0	TR 0	INDEX	S&P LTN AM 40464287390	10	219	SH	SOLE	12	219
ISHARES 0	TR 0	INDEX	S&P LTN AM 40464287390	101	2110	SH	DEFINED	28	2110
ISHARES 1048	TR 0	INDEX	S&P LTN AM 40464287390	50	1048	SH	OTHER	28	0
ISHARES 27259	TR 0	INDEX	S&P LTN AM 40464287390	132649	2775660	SH	DEFINED	01	2748401
ISHARES 14950	TR 11652	INDEX	S&P 500 VALUE464287408	1543	29105	SH	OTHER	01	2503
ISHARES 0	TR 2152111	INDEX	S&P 500 VALUE464287408	114083	2152111	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P 500 VALUE464287408	254	4787	SH	SOLE	18	4787
ISHARES 0	TR 0	INDEX	S&P 500 VALUE464287408	18550	349931	SH	DEFINED	01	349931
ISHARES 400	TR 325	INDEX	BARCLYS 20+ Y464287432	672	7475	SH	OTHER	01	6750
ISHARES 0	TR 5	INDEX	OPTIONS 464287432	45	5	SH	PUT OTHER	02	0
ISHARES 0	TR 635100	INDEX	BARCLYS 20+ Y464287432	57089	635100	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	OPTIONS 464287432	44945	5000	SH	CALL SOLE	02	5000
ISHARES 0	TR 0	INDEX	OPTIONS 464287432	46509	5174	SH	PUT SOLE	02	5174
ISHARES 0	TR 0	INDEX	BARCLYS 20+ Y464287432	14068	156500	SH	SOLE	02	156500
ISHARES 0	TR 0	INDEX	BARCLYS 20+ Y464287432	7	75	SH	OTHER	06	75
ISHARES 0	TR 0	INDEX	OPTIONS 464287432	3874	431	SH	CALL SOLE	12	431
ISHARES 0	TR 0	INDEX	OPTIONS 464287432	2139	238	SH	PUT SOLE	12	238
ISHARES 0	TR 0	INDEX	BARCLYS 20+ Y464287432	118	1311	SH	SOLE	12	1311
ISHARES 0	TR 0	INDEX	BARCLYS 20+ Y464287432	107	1190	SH	DEFINED	28	1190
ISHARES 0	TR 0	INDEX	BARCLYS 20+ Y464287432	10657	118562	SH	DEFINED	01	118562
ISHARES 8183	TR 1035	INDEX	BARCLYS 7-10 464287440	1447	16328	SH	OTHER	01	7110
ISHARES 0	TR 1419663	INDEX	BARCLYS 7-10 464287440	125782	1419663	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	BARCLYS 7-10 464287440	8868	100088	SH	SOLE	02	100088
ISHARES 0	TR 0	INDEX	BARCLYS 7-10 464287440	2	20	SH	OTHER	06	20
ISHARES 0	TR 0	INDEX	OPTIONS 464287440	133	15	SH	CALL SOLE	12	15
ISHARES 0	TR 0	INDEX	OPTIONS 464287440	797	90	SH	PUT SOLE	12	90
ISHARES 0	TR 0	INDEX	BARCLYS 7-10 464287440	839	9465	SH	SOLE	12	9465
ISHARES 0	TR 0	INDEX	BARCLYS 7-10 464287440	12468	140722	SH	DEFINED	01	140722
ISHARES 70283	TR 28372	INDEX	BARCLYS 1-3 Y464287457	9890	119220	SH	OTHER	01	20565
ISHARES 0	TR 3510979	INDEX	BARCLYS 1-3 Y464287457	291271	3510979	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	BARCLYS 1-3 Y464287457	5226	63000	SH	SOLE	02	63000
ISHARES 0	TR 0	INDEX	BARCLYS 1-3 Y464287457	8	93	SH	OTHER	06	93

ISHARES 0	TR 0	INDEX	RUSSELL MIDCA	464287499	110597	1340415	SH	DEFINED	01	1340415
ISHARES 183679	TR 22945	INDEX	S&P MIDCAP	40464287507	36507	504172	SH	OTHER	01	297548
ISHARES 0	TR 476083	INDEX	S&P MIDCAP	40464287507	34473	476083	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P MIDCAP	40464287507	3128	43200	SH	SOLE	02	43200
ISHARES 0	TR 0	INDEX	S&P MIDCAP	40464287507	58	800	SH	DEFINED	05	800
ISHARES 0	TR 0	INDEX	S&P MIDCAP	40464287507	3473	47960	SH	SOLE	18	47960
ISHARES 0	TR 0	INDEX	S&P MIDCAP	40464287507	127	1750	SH	DEFINED	28	1750
ISHARES 0	TR 0	INDEX	S&P MIDCAP	40464287507	84406	1165672	SH	DEFINED	01	1165672
ISHARES 685	TR 0	INDEX	S&P NA SOFTWR	464287515	32	685	SH	OTHER	01	0
ISHARES 0	TR 649507	INDEX	S&P NA SOFTWR	464287515	30442	649507	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P NA SOFTWR	464287515	3515	75000	SH	SOLE	02	75000
ISHARES 0	TR 0	INDEX	S&P NA SOFTWR	464287515	552	11790	SH	DEFINED	01	11790
ISHARES 18317	TR 1385	INDEX	S&P NA SEMICN	464287523	970	19702	SH	OTHER	01	0
ISHARES 0	TR 168609	INDEX	S&P NA SEMICN	464287523	8301	168609	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P NA SEMICN	464287523	1231	25000	SH	SOLE	02	25000
ISHARES 0	TR 0	INDEX	S&P NA SEMICN	464287523	9667	196365	SH	SOLE	18	196365
ISHARES 500	TR 0	INDEX	S&P NA SEMICN	464287523	3967	80575	SH	DEFINED	01	80075
ISHARES 0	TR 273956	INDEX	S&P NA MULTIM	464287531	7391	273956	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P NA MULTIM	464287531	1811	67130	SH	SOLE	02	67130
ISHARES 0	TR 0	INDEX	S&P NA MULTIM	464287531	76	2830	SH	DEFINED	01	2830
ISHARES 18063	TR 2927	INDEX	S&P NA TECH	F464287549	1155	21303	SH	OTHER	01	313
ISHARES 0	TR 95523	INDEX	S&P NA TECH	F464287549	5179	95523	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P NA TECH	F464287549	33	600	SH	SOLE	18	600
ISHARES 0	TR 0	INDEX	S&P NA TECH	F464287549	3937	72616	SH	DEFINED	01	72616
ISHARES 9101	TR 29905	INDEX	NASDQ BIO IND	464287556	3582	43773	SH	OTHER	01	4767
ISHARES 0	TR 514210	INDEX	NASDQ BIO IND	464287556	42078	514210	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	NASDQ BIO IND	464287556	2058	25145	SH	SOLE	02	25145
ISHARES 0	TR 0	INDEX	OPTIONS	464287556	1792	219	SH CALL	SOLE	12	219
ISHARES 0	TR 0	INDEX	OPTIONS	464287556	491	60	SH PUT	SOLE	12	60
ISHARES 0	TR 0	INDEX	NASDQ BIO IND	464287556	199	2437	SH	SOLE	18	2437
ISHARES 0	TR 0	INDEX	NASDQ BIO IND	464287556	118	1441	SH	DEFINED	28	1441
ISHARES 131	TR 0	INDEX	NASDQ BIO IND	464287556	11	131	SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	NASDQ BIO IND	464287556	6854	83765	SH	DEFINED	01	83765
ISHARES 53419	TR 11225	INDEX	COHEN&ST RLTY	464287564	5954	113364	SH	OTHER	01	48720
ISHARES 0	TR 381927	INDEX	COHEN&ST RLTY	464287564	20059	381927	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY	464287564	200	3815	SH	DEFINED	05	3815
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY	464287564	44	839	SH	SOLE	18	839
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY	464287564	30119	573464	SH	DEFINED	01	573464
ISHARES 0	TR 228734	INDEX	S&P GLB100IND	464287572	13781	228734	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P GLB100IND	464287572	0	6	SH	OTHER	06	6
ISHARES 0	TR 0	INDEX	S&P GLB100IND	464287572	109	1816	SH	DEFINED	01	1816
ISHARES 0	TR 88319	INDEX	CONS SRVC IDX	464287580	4901	88319	SH	OTHER	02	0
ISHARES	TR	INDEX	CONS SRVC IDX	464287580	15	275	SH	SOLE	18	275

ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	1910	32905	SH	SOLE	18	32905
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	36	618	SH	DEFINED	28	618
ISHARES 741	TR 0	INDEX	RUSL 2000 VAL464287630	43	741	SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	31664	545548	SH	DEFINED	01	545548
ISHARES 32638	TR 17182	INDEX	RUSL 2000 GRO464287648	7629	112069	SH	OTHER	01	62249
ISHARES 0	TR 1054284	INDEX	RUSL 2000 GRO464287648	71765	1054284	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	11395	167400	SH	SOLE	02	167400
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	277	4065	SH	DEFINED	05	4065
ISHARES 0	TR 41272	INDEX	RUSL 2000 GRO464287648	2809	41272	SH	DEFINED	18	0
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	8613	126528	SH	SOLE	18	126528
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	658	9663	SH	DEFINED	28	9663
ISHARES 906	TR 0	INDEX	RUSL 2000 GRO464287648	62	906	SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	40298	592013	SH	DEFINED	01	592013
ISHARES 354125	TR 115460	INDEX	RUSSELL 2000 464287655	38017	608863	SH	OTHER	01	139278
ISHARES 0	TR 123	INDEX	OPTIONS 464287655	768	123	SH PUT	OTHER	02	0
ISHARES 0	TR 905324	INDEX	RUSSELL 2000 464287655	56528	905324	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	OPTIONS 464287655	353129	56555	SH CALL	SOLE	02	56555
ISHARES 0	TR 0	INDEX	OPTIONS 464287655	1287969	206273	SH PUT	SOLE	02	206273
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	1956203	31329320	SH	SOLE	02	31329320
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	207	3321	SH	DEFINED	05	3321
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	3581	57350	SH	OTHER	06	57350
ISHARES 0	TR 0	INDEX	OPTIONS 464287655	4277	685	SH CALL	SOLE	12	685
ISHARES 0	TR 0	INDEX	OPTIONS 464287655	7043	1128	SH PUT	SOLE	12	1128
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	5163	82691	SH	OTHER	14	82691
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	10323	165323	SH	SOLE	18	165323
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	996	15950	SH	DEFINED	28	15950
ISHARES 5900	TR 0	INDEX	RUSSELL 2000 464287655	368	5900	SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	173253	2774721	SH	DEFINED	01	2774721
ISHARES 3825	TR 0	INDEX	RUSL 3000 VAL464287663	292	3875	SH	OTHER	01	50
ISHARES 0	TR 14099	INDEX	RUSL 3000 VAL464287663	1061	14099	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663	40	535	SH	SOLE	18	535
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663	478	6353	SH	DEFINED	01	6353
ISHARES 2025	TR 0	INDEX	RUSL 3000 GRO464287671	82	2025	SH	OTHER	01	0
ISHARES 0	TR 42881	INDEX	RUSL 3000 GRO464287671	1736	42881	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671	184	4540	SH	SOLE	18	4540
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671	2597	64146	SH	DEFINED	01	64146
ISHARES 7038	TR 87259	INDEX	RUSSELL 3000 464287689	6788	103990	SH	OTHER	01	9693
ISHARES 0	TR 160843	INDEX	RUSSELL 3000 464287689	10500	160843	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	10452	160112	SH	SOLE	02	160112
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	4750	72758	SH	SOLE	18	72758
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	588	9000	SH	DEFINED	28	9000
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	16177	247819	SH	DEFINED	01	247819
ISHARES	TR	INDEX	DJ US UTILS 464287697	626	8365	SH	OTHER	01	4105

3625	635	ISHARES TR INDEX	DJ US UTILS 464287697	21409	286250 SH	OTHER	02	0
0	286250	ISHARES TR INDEX	DJ US UTILS 464287697	4	50 SH	SOLE	18	50
0	0	ISHARES TR INDEX	DJ US UTILS 464287697	259	3461 SH	OTHER		0
0	3461	ISHARES TR INDEX	DJ US UTILS 464287697	871	11636 SH	DEFINED	01	11636
0	0	ISHARES TR INDEX	S&P MIDCP VAL464287705	1301	19727 SH	OTHER	01	5947
11067	2713	ISHARES TR INDEX	S&P MIDCP VAL464287705	28700	435243 SH	OTHER	02	0
0	435243	ISHARES TR INDEX	S&P MIDCP VAL464287705	847	12850 SH	DEFINED	05	12850
0	0	ISHARES TR INDEX	S&P MIDCP VAL464287705	686	10410 SH	SOLE	18	10410
0	0	ISHARES TR INDEX	S&P MIDCP VAL464287705	15199	230500 SH	DEFINED	01	230500
0	0	ISHARES TR INDEX	DJ US TELECOM464287713	10	480 SH	OTHER	01	400
80	0	ISHARES TR INDEX	DJ US TELECOM464287713	38435	1919827 SH	OTHER	02	0
0	1919827	ISHARES TR INDEX	DJ US TELECOM464287713	7	332 SH	SOLE	18	332
0	0	ISHARES TR INDEX	DJ US TELECOM464287713	1586	79214 SH	DEFINED	01	79214
0	0	ISHARES TR INDEX	DJ US TECH SE464287721	3445	59863 SH	OTHER	01	5285
51823	2755	ISHARES TR INDEX	DJ US TECH SE464287721	124232	2159059 SH	OTHER	02	0
0	2159059	ISHARES TR INDEX	DJ US TECH SE464287721	224	3900 SH	SOLE	02	3900
0	0	ISHARES TR INDEX	DJ US TECH SE464287721	168	2915 SH	SOLE	18	2915
0	0	ISHARES TR INDEX	DJ US TECH SE464287721	52	900 SH	DEFINED	28	900
0	0	ISHARES TR INDEX	DJ US TECH SE464287721	444	7710 SH	OTHER		0
0	7710	ISHARES TR INDEX	DJ US TECH SE464287721	14546	252788 SH	DEFINED	01	252788
0	0	ISHARES TR INDEX	DJ US REAL ES464287739	3035	66086 SH	OTHER	01	19270
26926	19890	ISHARES TR INDEX	OPTIONS 464287739	900	196 SH	PUT OTHER	02	0
0	196	ISHARES TR INDEX	DJ US REAL ES464287739	30860	672046 SH	OTHER	02	0
0	672046	ISHARES TR INDEX	OPTIONS 464287739	25587	5572 SH	CALL SOLE	02	5572
0	0	ISHARES TR INDEX	OPTIONS 464287739	107131	23330 SH	PUT SOLE	02	23330
0	0	ISHARES TR INDEX	DJ US REAL ES464287739	568881	12388534 SH	SOLE	02	12388534
0	0	ISHARES TR INDEX	OPTIONS 464287739	4652	1013 SH	CALL SOLE	12	1013
0	0	ISHARES TR INDEX	OPTIONS 464287739	556	121 SH	PUT SOLE	12	121
0	0	ISHARES TR INDEX	DJ US REAL ES464287739	8	165 SH	SOLE	18	165
0	0	ISHARES TR INDEX	DJ US REAL ES464287739	214	4655 SH	DEFINED	28	4655
0	0	ISHARES TR INDEX	DJ US REAL ES464287739	94	2050 SH	OTHER	28	0
2050	0	ISHARES TR INDEX	DJ US REAL ES464287739	2418	52653 SH	OTHER		0
0	52653	ISHARES TR INDEX	DJ US REAL ES464287739	9380	204259 SH	DEFINED	01	204259
0	0	ISHARES TR INDEX	DJ USIndustr464287754	219	4124 SH	OTHER	01	1500
2124	500	ISHARES TR INDEX	DJ USIndustr464287754	7454	140570 SH	OTHER	02	0
0	140570	ISHARES TR INDEX	DJ USIndustr464287754	641	12095 SH	SOLE	02	12095
0	0	ISHARES TR INDEX	DJ USIndustr464287754	95	1800 SH	SOLE	18	1800
0	0	ISHARES TR INDEX	DJ USIndustr464287754	1378	25978 SH	DEFINED	01	25978
0	0	ISHARES TR INDEX	DJ US HEALTHC464287762	358	5613 SH	OTHER	01	1300
3063	1250	ISHARES TR INDEX	DJ US HEALTHC464287762	18802	294615 SH	OTHER	02	0
0	294615	ISHARES TR INDEX	DJ US HEALTHC464287762	1020	15972 SH	DEFINED	01	15972
0	0	ISHARES TR INDEX	DJ US FINL SV464287770	14	260 SH	OTHER	01	0
0	260							

ISHARES TR INDEX 0 202688	DJ US FINL SV464287770	10886	202688	SH	OTHER	02	0
ISHARES TR INDEX 60 465	DJ US FINL SV464287770	679	12641	SH	DEFINED	01	12116
ISHARES TR INDEX 4813 4065	DJ US FINL SE464287788	1148	22175	SH	OTHER	01	13297
ISHARES TR INDEX 0 174966	DJ US FINL SE464287788	9060	174966	SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US FINL SE464287788	1039	20058	SH	SOLE	02	20058
ISHARES TR INDEX 0 0	DJ US FINL SE464287788	189	3650	SH	SOLE	18	3650
ISHARES TR INDEX 0 0	DJ US FINL SE464287788	3275	63241	SH	DEFINED	01	63241
ISHARES TR INDEX 925 1394	DJ US ENERGY 464287796	387	11630	SH	OTHER	01	9311
ISHARES TR INDEX 0 571115	DJ US ENERGY 464287796	18984	571115	SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US ENERGY 464287796	2	70	SH	SOLE	02	70
ISHARES TR INDEX 0 0	DJ US ENERGY 464287796	114	3420	SH	SOLE	18	3420
ISHARES TR INDEX 0 0	DJ US ENERGY 464287796	4109	123625	SH	DEFINED	01	123625
ISHARES TR INDEX 483887 78161	S&P SMLCAP 60464287804	44843	819507	SH	OTHER	01	257459
ISHARES TR INDEX 0 476302	S&P SMLCAP 60464287804	26063	476302	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	2713	49587	SH	SOLE	02	49587
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	13617	248850	SH	DEFINED	05	248850
ISHARES TR INDEX 0 90900	S&P SMLCAP 60464287804	4974	90900	SH	OTHER	05	0
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	894	16340	SH	OTHER	06	16340
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	523	9557	SH	SOLE	18	9557
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	162	2965	SH	DEFINED	28	2965
ISHARES TR INDEX 116413 0	S&P SMLCAP 60464287804	6370	116413	SH	OTHER	28	0
ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	154593	2825167	SH	DEFINED	01	2825167
ISHARES TR INDEX 0 274036	CONS GOODS ID464287812	15217	274036	SH	OTHER	02	0
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	17	300	SH	SOLE	18	300
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	200	3600	SH	SOLE		3600
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	474	8544	SH	DEFINED	01	8544
ISHARES TR INDEX 0 202266	DJ US BAS MAT464287838	12118	202266	SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	165	2747	SH	SOLE	02	2747
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	27	450	SH	SOLE	18	450
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	206	3434	SH	DEFINED	01	3434
ISHARES TR INDEX 0 980	DJ US INDEX F464287846	54	980	SH	OTHER	01	0
ISHARES TR INDEX 0 78439	DJ US INDEX F464287846	4345	78439	SH	OTHER	02	0
ISHARES TR INDEX 200 4315	DJ US INDEX F464287846	672	12135	SH	DEFINED	01	7620
ISHARES TR INDEX 8386 8162	S&P EURO PLUS464287861	645	16548	SH	OTHER	01	0
ISHARES TR INDEX 0 513013	S&P EURO PLUS464287861	19987	513013	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P EURO PLUS464287861	1	19	SH	OTHER	06	19
ISHARES TR INDEX 0 0	S&P EURO PLUS464287861	196	5020	SH	DEFINED	28	5020
ISHARES TR INDEX 900 0	S&P EURO PLUS464287861	35	900	SH	OTHER	28	0
ISHARES TR INDEX 7597 0	S&P EURO PLUS464287861	4217	108237	SH	DEFINED	01	100640
ISHARES TR INDEX 16341 2315	S&P SMLCP VAL464287879	1762	30178	SH	OTHER	01	11522
ISHARES TR INDEX 0 336388	S&P SMLCP VAL464287879	19638	336388	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	779	13350	SH	DEFINED	05	13350
ISHARES TR INDEX	S&P SMLCP VAL464287879	29	505	SH	SOLE	18	505

ISHARES TR 0 0	MID GRWTH IND464288307	326	4314 SH	SOLE	18	4314
ISHARES TR 0 0	MID GRWTH IND464288307	21	282 SH	DEFINED	01	282
ISHARES TR 0 17339	S&P AMTFREE M464288323	1801	17339 SH	OTHER	02	0
ISHARES TR 0 0	S&P AMTFREE M464288323	1278	12300 SH	DEFINED	01	12300
ISHARES TR 0 26821	S&P CAL AMTFR464288356	2831	26821 SH	OTHER	02	0
ISHARES TR 0 1850	S&P CAL AMTFR464288356	1312	12433 SH	DEFINED	01	10583
ISHARES TR 19090 8085	S&P GLO INFRA464288372	1427	41873 SH	OTHER	01	14698
ISHARES TR 0 361903	S&P GLO INFRA464288372	12334	361903 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLO INFRA464288372	26	755 SH	DEFINED	28	755
ISHARES TR 0 0	S&P GLO INFRA464288372	11156	327348 SH	DEFINED	01	327348
ISHARES TR 0 19719	MID VAL INDEX464288406	1276	19719 SH	OTHER	02	0
ISHARES TR 0 0	MID VAL INDEX464288406	13	207 SH	DEFINED	01	207
ISHARES TR 57772 18773	S&P NTL AMTFR464288414	7865	76545 SH	OTHER	01	0
ISHARES TR 0 1002445	S&P NTL AMTFR464288414	103001	1002445 SH	OTHER	02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	596	5803 SH	DEFINED	28	5803
ISHARES TR 500 0	S&P NTL AMTFR464288414	51	500 SH	OTHER	28	0
ISHARES TR 1332 0	S&P NTL AMTFR464288414	32207	313455 SH	DEFINED	01	312123
ISHARES TR 0 93642	S&P DEV EX-US464288422	2874	93642 SH	OTHER	02	0
ISHARES TR 0 0	S&P DEV EX-US464288422	175	5700 SH	DEFINED	01	5700
ISHARES TR 0 181557	S&P ASIA 50 I464288430	7253	181557 SH	OTHER	02	0
ISHARES TR 0 0	S&P ASIA 50 I464288430	29	733 SH	SOLE	02	733
ISHARES TR 0 0	S&P ASIA 50 I464288430	117	2931 SH	DEFINED	01	2931
ISHARES TR 0 51940	DJ INTL SEL D464288448	1632	51940 SH	OTHER	02	0
ISHARES TR 0 0	DJ INTL SEL D464288448	190	6047 SH	DEFINED	01	6047
ISHARES TR 0 200	EPRA/NAR NA I464288455	7	200 SH	OTHER	02	0
ISHARES TR 0 305	EPRA/NAR DEV 464288463	9	305 SH	OTHER	02	0
ISHARES TR 0 284792	EPRA/NAR DEV 464288489	8236	284792 SH	OTHER	02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288489	402	13892 SH	DEFINED	01	13892
ISHARES TR 0 12962	DEV SM CP EX-464288497	426	12962 SH	OTHER	02	0
ISHARES TR 0 19862	SMLL CORE IND464288505	1402	19862 SH	OTHER	02	0
ISHARES TR 50536 30320	HIGH YLD CORP464288513	17768	202281 SH	OTHER	01	121425
ISHARES TR 0 1135592	HIGH YLD CORP464288513	99750	1135592 SH	OTHER	02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	6193	70500 SH	SOLE	02	70500
ISHARES TR 0 0	OPTIONS 464288513	123	14 SH	CALL SOLE	12	14
ISHARES TR 0 0	OPTIONS 464288513	141	16 SH	PUT SOLE	12	16
ISHARES TR 0 0	HIGH YLD CORP464288513	57	650 SH	DEFINED	28	650
ISHARES TR 185 0	HIGH YLD CORP464288513	16	185 SH	OTHER	28	0
ISHARES TR 0 0	HIGH YLD CORP464288513	55291	629453 SH	DEFINED	01	629453
ISHARES TR 0 250	REAL EST 50 I464288521	7	250 SH	OTHER	02	0
ISHARES TR 0 105927	MRTG PLS CAP 464288539	1558	105927 SH	OTHER	02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	29	1940 SH	DEFINED	01	1940
ISHARES TR 0 552	RETAIL CAP ID464288547	12	552 SH	OTHER	02	0
ISHARES TR	INDL OFF CAP 464288554	1922	81040 SH	OTHER	02	0

0	81040	ISHARES TR	RESIDENT PLS 464288562	738	23869 SH	OTHER	02	0
0	23869	ISHARES TR	RESIDENT PLS 464288562	17	541 SH	DEFINED	01	541
0	0	ISHARES TR	FTSE KLD400 S464288570	933	21838 SH	OTHER	01	14196
5827	1815	ISHARES TR	FTSE KLD400 S464288570	197	4611 SH	OTHER	02	0
0	4611	ISHARES TR	FTSE KLD400 S464288570	4	100 SH	DEFINED	05	100
0	0	ISHARES TR	FTSE KLD400 S464288570	299	7010 SH	SOLE	18	7010
0	0	ISHARES TR	FTSE KLD400 S464288570	3718	87049 SH	DEFINED	01	87049
0	0	ISHARES TR	BARCLYS MBS B464288588	27	255 SH	OTHER	01	0
0	255	ISHARES TR	BARCLYS MBS B464288588	275249	2597176 SH	OTHER	02	0
0	2597176	ISHARES TR	BARCLYS MBS B464288588	2650	25000 SH	SOLE	02	25000
0	0	ISHARES TR	BARCLYS MBS B464288588	12391	116919 SH	DEFINED	01	114419
255	2245	ISHARES TR	BARCLYS GOVT 464288596	5427	51753 SH	OTHER	02	0
0	51753	ISHARES TR	BARCLYS GOVT 464288596	168	1600 SH	DEFINED	01	1600
0	0	ISHARES TR	SMLL GRWTH ID464288604	985	15260 SH	OTHER	02	0
0	15260	ISHARES TR	SMLL GRWTH ID464288604	63	973 SH	DEFINED	01	973
0	0	ISHARES TR	BARCLYS INTER464288612	5618	53373 SH	OTHER	02	0
0	53373	ISHARES TR	BARCLYS INTER464288612	168	1593 SH	DEFINED	01	1593
0	0	ISHARES TR	BARCLYS CR BD464288620	18809	187101 SH	OTHER	02	0
0	187101	ISHARES TR	BARCLYS CR BD464288620	769	7646 SH	DEFINED	01	7646
0	0	ISHARES TR	BARCLYS INTER464288638	7733	75290 SH	OTHER	01	0
25280	50010	ISHARES TR	BARCLYS INTER464288638	31432	306022 SH	OTHER	02	0
0	306022	ISHARES TR	BARCLYS INTER464288638	5	50 SH	OTHER	28	0
50	0	ISHARES TR	BARCLYS INTER464288638	43225	420840 SH	DEFINED	01	394310
26530	0	ISHARES TR	BARCLYS 1-3YR464288646	8184	78726 SH	OTHER	01	5335
35826	37565	ISHARES TR	BARCLYS 1-3YR464288646	116239	1118117 SH	OTHER	02	0
0	1118117	ISHARES TR	BARCLYS 1-3YR464288646	16660	160250 SH	SOLE	02	160250
0	0	ISHARES TR	BARCLYS 1-3YR464288646	45238	435154 SH	DEFINED	01	435154
0	0	ISHARES TR	BARCLYS 10-20464288653	12668	118981 SH	OTHER	02	0
0	118981	ISHARES TR	BARCLYS 10-20464288653	687	6457 SH	DEFINED	01	6457
0	0	ISHARES TR	BARCLYS 3-7 Y464288661	679	6163 SH	OTHER	01	3975
538	1650	ISHARES TR	BARCLYS 3-7 Y464288661	39298	356734 SH	OTHER	02	0
0	356734	ISHARES TR	BARCLYS 3-7 Y464288661	4015	36448 SH	DEFINED	01	36448
0	0	ISHARES TR	BARCLYS SH TR464288679	76112	690731 SH	OTHER	02	0
0	690731	ISHARES TR	BARCLYS SH TR464288679	2479	22500 SH	SOLE	02	22500
0	0	ISHARES TR	BARCLYS SH TR464288679	2568	23306 SH	DEFINED	01	23306
0	0	ISHARES TR	US PFD STK ID464288687	752	20490 SH	OTHER	01	0
0	20490	ISHARES TR	US PFD STK ID464288687	70423	1918882 SH	OTHER	02	0
0	1918882	ISHARES TR	US PFD STK ID464288687	1967	53600 SH	SOLE	02	53600
0	0	ISHARES TR	US PFD STK ID464288687	4979	135657 SH	SOLE	18	135657
0	0	ISHARES TR	US PFD STK ID464288687	8168	222561 SH	DEFINED	01	214361
5580	2620	ISHARES TR	S&P GLB MTRLS464288695	1847	29682 SH	OTHER	01	17175
6302	6205	ISHARES TR	S&P GLB MTRLS464288695	8586	137996 SH	OTHER	02	0
0	137996							

ISHARES TR 0 0	S&P GLB MTRLS464288695	222	3569 SH	DEFINED 28	3569
ISHARES TR 675 0	S&P GLB MTRLS464288695	42	675 SH	OTHER 28	0
ISHARES TR 0 0	S&P GLB MTRLS464288695	10542	169440 SH	DEFINED 01	169440
ISHARES TR 0 13075	SMLL VAL INDX464288703	876	13075 SH	OTHER 02	0
ISHARES TR 0 0	SMLL VAL INDX464288703	13	194 SH	DEFINED 01	194
ISHARES TR 2370 225	S&P GL UTILIT464288711	304	6340 SH	OTHER 01	3745
ISHARES TR 0 118700	S&P GL UTILIT464288711	5696	118700 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL UTILIT464288711	2527	52673 SH	DEFINED 01	52673
ISHARES TR 4730 2989	S&P GL INDUST464288729	451	10156 SH	OTHER 01	2437
ISHARES TR 0 25002	S&P GL INDUST464288729	1110	25002 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL INDUST464288729	124	2800 SH	SOLE 18	2800
ISHARES TR 0 0	S&P GL INDUST464288729	64	1450 SH	DEFINED 28	1450
ISHARES TR 0 0	S&P GL INDUST464288729	7463	168053 SH	DEFINED 01	168053
ISHARES TR 595 50	S&P GL C STAP464288737	37	645 SH	OTHER 01	0
ISHARES TR 0 279162	S&P GL C STAP464288737	15803	279162 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL C STAP464288737	502	8856 SH	DEFINED 01	8856
ISHARES TR 0 8198	S&P GL CONSUM464288745	359	8198 SH	OTHER 02	0
ISHARES TR 0 0	S&P GL CONSUM464288745	44	995 SH	DEFINED 01	995
ISHARES TR 0 134604	DJ HOME CONST464288752	1617	134604 SH	OTHER 02	0
ISHARES TR 0 0	DJ HOME CONST464288752	1835	152793 SH	SOLE 02	152793
ISHARES TR 0 0	DJ HOME CONST464288752	86	7140 SH	SOLE 18	7140
ISHARES TR 0 0	DJ HOME CONST464288752	140	11639 SH	DEFINED 01	11639
ISHARES TR 7728 2721	DJ AEROSPACE 464288760	703	13795 SH	OTHER 01	3346
ISHARES TR 0 211837	DJ AEROSPACE 464288760	10795	211837 SH	OTHER 02	0
ISHARES TR 0 0	DJ AEROSPACE 464288760	10829	212507 SH	DEFINED 01	212507
ISHARES TR 0 5952	DJ REGIONAL B464288778	124	5952 SH	OTHER 02	0
ISHARES TR 0 21506	DJ INS INDX F464288786	574	21506 SH	OTHER 02	0
ISHARES TR 0 0	DJ INS INDX F464288786	170	6370 SH	DEFINED 01	6370
ISHARES TR 0 180648	DJ BROKER-DEA464288794	5082	180648 SH	OTHER 02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	5263	187086 SH	SOLE 02	187086
ISHARES TR 0 0	DJ BROKER-DEA464288794	124	4417 SH	DEFINED 01	4417
ISHARES TR 29272 0	FTSE KLD SEL 464288802	3891	79402 SH	OTHER 01	50130
ISHARES TR 0 9380	FTSE KLD SEL 464288802	460	9380 SH	OTHER 02	0
ISHARES TR 0 0	FTSE KLD SEL 464288802	229	4670 SH	SOLE 18	4670
ISHARES TR 0 0	FTSE KLD SEL 464288802	4447	90761 SH	DEFINED 01	90761
ISHARES TR 4140 0	DJ MED DEVICE464288810	377	7115 SH	OTHER 01	2975
ISHARES TR 0 103701	DJ MED DEVICE464288810	5494	103701 SH	OTHER 02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	5	100 SH	SOLE 18	100
ISHARES TR 0 0	DJ MED DEVICE464288810	650	12277 SH	DEFINED 01	12277
ISHARES TR 0 114959	DJ HEALTH CAR464288828	5566	114959 SH	OTHER 02	0
ISHARES TR 0 0	DJ HEALTH CAR464288828	63	1298 SH	DEFINED 01	1298
ISHARES TR 0 91469	DJ PHARMA IND464288836	5274	91469 SH	OTHER 02	0
ISHARES TR	DJ PHARMA IND464288836	437	7575 SH	SOLE 18	7575

ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	8720	381781	SH	SOLE	02	381781	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	15060	659360	SH	DEFINED	05	659360	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	3694	161751	SH	OTHER	05	161751	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	3244	142039	SH	OTHER	06	142039	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	2	80	SH	DEFINED	08	80	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	601	26300	SH	SOLE	18	26300	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	54	2345	SH	DEFINED	01	2345	
ITC HLDGS CORP 0 19	COM	465685105	1	19	SH	OTHER	02	0	
ITC HLDGS CORP 0 0	COM	465685105	98	1877	SH	SOLE	02	1877	
ITC HLDGS CORP 0 10	COM	465685105	31	590	SH	DEFINED	05	580	
ITC HLDGS CORP 0 30	COM	465685105	2	30	SH	OTHER	05	0	
ITC HLDGS CORP 0 0	COM	465685105	3	63	SH	DEFINED		63	
ITC HLDGS CORP 0 65	COM	465685105	13041	250352	SH	DEFINED	01	250287	
ITRON INC 0 860	COM	465741106	58	860	SH	OTHER	01	0	
ITRON INC 0 41424	COM	465741106	2799	41424	SH	OTHER	02	0	
ITRON INC 0 0	COM	465741106	418	6186	SH	SOLE	02	6186	
ITRON INC 375 5740	COM	465741106	9015	133420	SH	DEFINED	05	127305	
ITRON INC 0 21855	COM	465741106	1477	21855	SH	OTHER	05	0	
ITRON INC 0 0	COM	465741106	706	10453	SH	OTHER	06	10453	
ITRON INC 0 0	OPTIONS	465741106	487	72	SH	CALL	SOLE	12	72
ITRON INC 0 0	OPTIONS	465741106	392	58	SH	PUT	SOLE	12	58
ITRON INC 0 0	COM	465741106	20	293	SH	SOLE	12	293	
ITRON INC 0 0	COM	465741106	382	5657	SH	DEFINED	01	5657	
I2 TECHNOLOGIES INC 0 142	COM NEW	465754208	3	142	SH	OTHER	02	0	
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	2	80	SH	SOLE	18	80	
IVANHOE ENERGY INC 0 3200	COM	465790103	9	3200	SH	OTHER	02	0	
J & J SNACK FOODS CORP 0 9	COM	466032109	0	9	SH	OTHER	02	0	
J & J SNACK FOODS CORP 0 0	COM	466032109	2764	69174	SH	DEFINED	05	69174	
J & J SNACK FOODS CORP 3610 0	COM	466032109	144	3610	SH	OTHER	05	0	
J & J SNACK FOODS CORP 0 0	COM	466032109	8	200	SH	DEFINED	01	200	
JA SOLAR HOLDINGS CO LTD 0 2054	SPON ADR	466090107	12	2054	SH	OTHER	02	0	
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	726	1273	SH	CALL	SOLE	02	1273
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	1394	2445	SH	PUT	SOLE	02	2445
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	328	57469	SH	SOLE	02	57469	
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	26	4503	SH	OTHER	06	4503	
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	153	268	SH	CALL	SOLE	12	268
JA SOLAR HOLDINGS CO LTD 0 0	OPTIONS	466090107	28	49	SH	PUT	SOLE	12	49
JABIL CIRCUIT INC 40 5160	COM	466313103	90	5200	SH	OTHER	01	0	
JABIL CIRCUIT INC 0 84293	COM	466313103	1464	84293	SH	OTHER	02	0	
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	1277	735	SH	PUT	SOLE	02	735
JABIL CIRCUIT INC 0 0	COM	466313103	1086	62523	SH	SOLE	02	62523	
JABIL CIRCUIT INC 0 34608	COM	466313103	2028	116776	SH	DEFINED	05	82168	
JABIL CIRCUIT INC	COM	466313103	10	600	SH	OTHER	05	0	

JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	52	22 SH	CALL SOLE	12	22
JEFFERIES GROUP INC NEW 0 0	OPTIONS	472319102	157	66 SH	PUT SOLE	12	66
JEFFERIES GROUP INC NEW 0 0	COM	472319102	74	3133 SH	SOLE	12	3133
JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2 SH	OTHER	14	2
JEFFERIES GROUP INC NEW 0 0	COM	472319102	3	145 SH	SOLE	18	145
JEFFERIES GROUP INC NEW 0 0	COM	472319102	119	5008 SH	DEFINED	01	5008
JEFFERSON BANCSHARES INC TEN 0 89500	COM	472375104	2069	436550 SH	DEFINED	05	347050
JEFFERSON BANCSHARES INC TEN 0 1400	COM	472375104	7	1400 SH	OTHER	05	0
JETBLUE AIRWAYS CORP 3546 0	COM	477143101	19	3546 SH	OTHER	01	0
JETBLUE AIRWAYS CORP 0 396648	COM	477143101	2162	396648 SH	OTHER	02	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	462	84694 SH	SOLE	02	84694
JETBLUE AIRWAYS CORP 1360 126063	COM	477143101	3353	615248 SH	DEFINED	05	487825
JETBLUE AIRWAYS CORP 0 4892	COM	477143101	27	4892 SH	OTHER	05	0
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	151	277 SH	CALL SOLE	12	277
JETBLUE AIRWAYS CORP 0 0	OPTIONS	477143101	13	23 SH	PUT SOLE	12	23
JETBLUE AIRWAYS CORP 0 0	COM	477143101	38	6959 SH	OTHER	14	6959
JETBLUE AIRWAYS CORP 0 0	COM	477143101	30	5437 SH	DEFINED	01	5437
JOHN BEAN TECHNOLOGIES CORP 0 475	COM	477839104	9	518 SH	OTHER	01	43
JOHN BEAN TECHNOLOGIES CORP 0 8490	COM	477839104	144	8490 SH	OTHER	02	0
JOHN BEAN TECHNOLOGIES CORP 135 0	COM	477839104	2059	121032 SH	DEFINED	05	120897
JOHN BEAN TECHNOLOGIES CORP 3600 0	COM	477839104	63	3675 SH	OTHER	05	75
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	0	4 SH	SOLE	18	4
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	7	387 SH	DEFINED	01	387
JOHNSON & JOHNSON 3272751 5197837	COM	478160104	638240	9909028 SH	OTHER	01	1438440
JOHNSON & JOHNSON 0 4246726	COM	478160104	273532	4246726 SH	OTHER	02	0
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	50839	7893 SH	CALL SOLE	02	7893
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	136343	21168 SH	PUT SOLE	02	21168
JOHNSON & JOHNSON 0 0	COM	478160104	54810	850948 SH	SOLE	02	850948
JOHNSON & JOHNSON 90038 897265	COM	478160104	395967	6147605 SH	DEFINED	05	5160302
JOHNSON & JOHNSON 0 413668	COM	478160104	26644	413668 SH	OTHER	05	0
JOHNSON & JOHNSON 0 0	COM	478160104	16298	253028 SH	OTHER	06	253028
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	2274	353 SH	CALL SOLE	12	353
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	1166	181 SH	PUT SOLE	12	181
JOHNSON & JOHNSON 0 0	COM	478160104	272	4222 SH	SOLE	12	4222
JOHNSON & JOHNSON 0 0	COM	478160104	474	7353 SH	OTHER	14	7353
JOHNSON & JOHNSON 0 0	COM	478160104	6441	100000 SH	DEFINED	17	100000
JOHNSON & JOHNSON 0 0	COM	478160104	34777	539937 SH	SOLE	18	539937
JOHNSON & JOHNSON 0 500000	COM	478160104	32205	500000 SH	OTHER	24	0
JOHNSON & JOHNSON 3000 0	COM	478160104	8373	129989 SH	DEFINED	28	126989
JOHNSON & JOHNSON 79350 3000	COM	478160104	5304	82350 SH	OTHER	28	0
JOHNSON & JOHNSON 0 0	COM	478160104	9	135 SH	DEFINED		135
JOHNSON & JOHNSON 0 0	COM	478160104	7568	117500 SH	CALL DEFINED	01	117500
JOHNSON & JOHNSON	COM	478160104	746341	11587348 SH	DEFINED	01	11587348

JOY GLOBAL INC 0 0	COM	481165108	70	1359 SH	SOLE	18	1359
JOY GLOBAL INC 0 0	COM	481165108	91	1755 SH	DEFINED	28	1755
JOY GLOBAL INC 0 0	COM	481165108	1291	25038 SH	DEFINED	01	25038
KBW INC 6800 119013	COM	482423100	34849	1273722 SH	DEFINED	05	1147909
KBW INC 0 8980	COM	482423100	246	8980 SH	OTHER	05	0
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	6010	441586 SH	DEFINED	05	441586
KHD HUMBOLDT WEDAG INTL LTD 0 2310	COM	482462108	33	2392 SH	OTHER	05	82
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	70	5172 SH	DEFINED	01	5172
KLA-TENCOR CORP 370 4413	COM	482480100	202	5579 SH	OTHER	01	796
KLA-TENCOR CORP 0 63122	COM	482480100	2282	63122 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	OPTIONS	482480100	2079	575 SH	CALL SOLE	02	575
KLA-TENCOR CORP 0 0	OPTIONS	482480100	4972	1375 SH	PUT SOLE	02	1375
KLA-TENCOR CORP 0 0	COM	482480100	3012	83298 SH	SOLE	02	83298
KLA-TENCOR CORP 775 29690	COM	482480100	38844	1074237 SH	DEFINED	05	1043772
KLA-TENCOR CORP 0 1535	COM	482480100	56	1535 SH	OTHER	05	0
KLA-TENCOR CORP 0 0	OPTIONS	482480100	1902	526 SH	CALL SOLE	12	526
KLA-TENCOR CORP 0 0	OPTIONS	482480100	654	181 SH	PUT SOLE	12	181
KLA-TENCOR CORP 0 0	COM	482480100	88	2447 SH	OTHER	14	2447
KLA-TENCOR CORP 0 0	COM	482480100	19	512 SH	SOLE	18	512
KLA-TENCOR CORP 0 0	COM	482480100	1590	43973 SH	DEFINED	01	43973
KMG CHEMICALS INC 0 0	COM	482564101	0	31 SH	OTHER	06	31
K-SWISS INC 0 6825	CL A	482686102	68	6825 SH	OTHER	02	0
K-SWISS INC 0 120	CL A	482686102	1041	104709 SH	DEFINED	05	104589
K-SWISS INC 0 0	CL A	482686102	1	71 SH	DEFINED	01	71
KVH INDS INC 0 300	COM	482738101	4	300 SH	OTHER	02	0
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	17	400 SH	SOLE	02	400
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	1651	39664 SH	DEFINED	05	39664
KAISER ALUMINUM CORP 0 10	COM PAR	\$0.01483007704	3329	79994 SH	OTHER	05	79984
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	82	1965 SH	DEFINED	01	1965
KAMAN CORP 0 5380	COM	483548103	124	5380 SH	OTHER	01	0
KAMAN CORP 2300 195516	COM	483548103	21310	922901 SH	DEFINED	05	725085
KAMAN CORP 0 7254	COM	483548103	167	7254 SH	OTHER	05	0
KAMAN CORP 0 5800	COM	483548103	2318	100383 SH	DEFINED	01	94583
KANSAS CITY LIFE INS CO 1000 0	COM	484836101	119	4000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 30 80	COM	484836101	39	1298 SH	DEFINED	05	1188
KANSAS CITY LIFE INS CO 0 30	COM	484836101	1	30 SH	OTHER	05	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	200	6725 SH	DEFINED	01	6725
KANSAS CITY SOUTHERN 20157 17423	COM NEW	485170302	1251	37580 SH	OTHER	01	0
KANSAS CITY SOUTHERN 0 99563	COM NEW	485170302	3314	99563 SH	OTHER	02	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	22	671 SH	SOLE	02	671
KANSAS CITY SOUTHERN 7000 246906	COM NEW	485170302	48534	1457922 SH	DEFINED	05	1204016
KANSAS CITY SOUTHERN 0 11030	COM NEW	485170302	367	11030 SH	OTHER	05	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2659	79890 SH	DEFINED	01	65747

KENSEY NASH CORP 0 0	COM	490057106	259	10170 SH	DEFINED 01	10170
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	135	54000 SH	OTHER 01	0
KERYX BIOPHARMACEUTICALS INC 0 310	COM	492515101	1	310 SH	OTHER 02	0
KEY ENERGY SVCS INC 100 0	COM	492914106	1	100 SH	OTHER 01	0
KEY ENERGY SVCS INC 0 60	COM	492914106	1	60 SH	OTHER 02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	203	23082 SH	SOLE 02	23082
KEY ENERGY SVCS INC 0 150	COM	492914106	107	12165 SH	DEFINED 05	12015
KEY ENERGY SVCS INC 0 0	COM	492914106	15	1750 SH	DEFINED 01	1750
KEY TECHNOLOGY INC 0 172967	COM	493143101	5651	480711 SH	DEFINED 05	307744
KEY TECHNOLOGY INC 0 4200	COM	493143101	49	4200 SH	OTHER 05	0
KEYCORP NEW 17880 44802	COM	493267108	457	82423 SH	OTHER 01	19741
KEYCORP NEW 0 182918	COM	493267108	1015	182918 SH	OTHER 02	0
KEYCORP NEW 0 0	OPTIONS	493267108	537	967 SH CALL	SOLE 02	967
KEYCORP NEW 0 0	COM	493267108	3285	591917 SH	SOLE 02	591917
KEYCORP NEW 7510 157670	COM	493267108	3014	543140 SH	DEFINED 05	377960
KEYCORP NEW 0 10720	COM	493267108	59	10720 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	27	4929 SH	OTHER 06	4929
KEYCORP NEW 0 0	OPTIONS	493267108	168	302 SH CALL	SOLE 12	302
KEYCORP NEW 0 0	OPTIONS	493267108	103	185 SH PUT	SOLE 12	185
KEYCORP NEW 0 0	COM	493267108	6	1063 SH	SOLE 12	1063
KEYCORP NEW 0 0	COM	493267108	463	83470 SH	DEFINED 01	83470
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	1176	14675 SH	SOLE 02	14675
KEYNOTE SYS INC 0 32200	COM	493308100	351	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	12	1055 SH	DEFINED 05	1055
KFORCE INC 0 23100	COM	493732101	289	23100 SH	OTHER 01	0
KFORCE INC 0 0	COM	493732101	1	100 SH	SOLE 02	100
KFORCE INC 0 571546	COM	493732101	25040	2003174 SH	DEFINED 05	1431628
KFORCE INC 0 10493	COM	493732101	131	10493 SH	OTHER 05	0
KIMBERLY CLARK CORP 657315 214814	COM	494368103	86621	1359613 SH	OTHER 01	487484
KIMBERLY CLARK CORP 0 1709009	COM	494368103	108881	1709009 SH	OTHER 02	0
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1089	171 SH PUT	SOLE 02	171
KIMBERLY CLARK CORP 0 0	COM	494368103	7381	115853 SH	SOLE 02	115853
KIMBERLY CLARK CORP 30940 518141	COM	494368103	119789	1880230 SH	DEFINED 05	1331149
KIMBERLY CLARK CORP 0 42910	COM	494368103	2734	42910 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	930	146 SH CALL	OTHER 06	146
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	930	146 SH PUT	OTHER 06	146
KIMBERLY CLARK CORP 0 0	COM	494368103	330	5181 SH	OTHER 06	5181
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1058	166 SH CALL	SOLE 12	166
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	446	70 SH PUT	SOLE 12	70
KIMBERLY CLARK CORP 0 0	COM	494368103	2610	40970 SH	OTHER 14	40970
KIMBERLY CLARK CORP 0 0	COM	494368103	716	11231 SH	SOLE 18	11231
KIMBERLY CLARK CORP 200 0	COM	494368103	525	8236 SH	DEFINED 28	8036
KIMBERLY CLARK CORP	COM	494368103	43	675 SH	OTHER 28	0

KIRBY CORP 0 0	COM	497266106	178	5098 SH	SOLE	02	5098
KIRBY CORP 200 32820	COM	497266106	8709	250056 SH	DEFINED	05	217036
KIRBY CORP 0 200	COM	497266106	7	200 SH	OTHER	05	0
KIRBY CORP 0 0	COM	497266106	422	12122 SH	OTHER	06	12122
KIRBY CORP 0 0	COM	497266106	24596	706183 SH	DEFINED	01	706183
KIRKLANDS INC 0 15	COM	497498105	0	15 SH	OTHER	02	0
KIRKLANDS INC 0 0	COM	497498105	76	4400 SH	SOLE	02	4400
KIRKLANDS INC 0 0	COM	497498105	0	13 SH	OTHER	06	13
KIRKLANDS INC 0 0	COM	497498105	155	8913 SH	DEFINED	01	8913
KNOLL INC 0 180	COM NEW	498904200	2	180 SH	OTHER	02	0
KNOLL INC 0 0	COM NEW	498904200	0	35 SH	SOLE	02	35
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	6	400 SH	OTHER	01	400
KNIGHT CAPITAL GROUP INC 0 3079	CL A	499005106	47	3079 SH	OTHER	02	0
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	6435	417840 SH	SOLE	02	417840
KNIGHT CAPITAL GROUP INC 0 90	CL A	499005106	137	8892 SH	DEFINED	05	8802
KNIGHT CAPITAL GROUP INC 0 40	CL A	499005106	1	40 SH	OTHER	05	0
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	176	114 SH CALL	SOLE	12	114
KNIGHT CAPITAL GROUP INC 0 0	OPTIONS	499005106	186	121 SH PUT	SOLE	12	121
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	55	3581 SH	SOLE	12	3581
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	36	2325 SH	DEFINED	01	2325
KNIGHT TRANSN INC 0 32445	COM	499064103	626	32445 SH	OTHER	02	0
KNIGHT TRANSN INC 0 0	COM	499064103	3	170 SH	SOLE	02	170
KNIGHT TRANSN INC 0 0	COM	499064103	5260	272698 SH	DEFINED	05	272698
KNIGHT TRANSN INC 8900 209	COM	499064103	7474	387450 SH	OTHER	05	378341
KNIGHT TRANSN INC 0 0	COM	499064103	244	12649 SH	DEFINED	01	12649
KNOLOGY INC 0 0	COM	499183804	2	195 SH	OTHER	01	195
KNOLOGY INC 0 507	COM	499183804	6	507 SH	OTHER	02	0
KNOLOGY INC 0 0	COM	499183804	9064	829996 SH	DEFINED	05	829996
KNOLOGY INC 0 10	COM	499183804	3770	345266 SH	OTHER	05	345256
KNOLOGY INC 0 0	COM	499183804	171	15660 SH	DEFINED	01	15660
KNOT INC 0 1300	COM	499184109	13	1300 SH	OTHER	02	0
KNOT INC 0 321	COM	499184109	1163	115531 SH	DEFINED	05	115210
KOHLBERG CAPITAL CORP 0 18623	COM	500233101	85	18623 SH	OTHER	02	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	8	1725 SH	DEFINED	05	1725
KOHLBERG CAPITAL CORP 0 0	COM	500233101	62	13668 SH	DEFINED	01	13668
KOHL CORP 12415 6821	COM	500255104	2359	43750 SH	OTHER	01	24514
KOHL CORP 0 255358	COM	500255104	13771	255358 SH	OTHER	02	0
KOHL CORP 0 0	COM	500255104	5753	106669 SH	SOLE	02	106669
KOHL CORP 9110 80022	COM	500255104	14929	276821 SH	DEFINED	05	187689
KOHL CORP 4528 5932	COM	500255104	564	10460 SH	OTHER	05	0
KOHL CORP 0 0	OPTIONS	500255104	1278	237 SH CALL	SOLE	12	237
KOHL CORP 0 0	OPTIONS	500255104	3732	692 SH PUT	SOLE	12	692
KOHL CORP	COM	500255104	594	11009 SH	SOLE	12	11009

KROGER CO 0 0	OPTIONS	501044101	747	364 SH	PUT	SOLE	12	364
KROGER CO 0 0	COM	501044101	797	38816 SH		SOLE	12	38816
KROGER CO 0 0	COM	501044101	9	454 SH		OTHER	14	454
KROGER CO 0 0	COM	501044101	18	900 SH		SOLE	18	900
KROGER CO 0 0	COM	501044101	57	2765 SH		DEFINED	28	2765
KROGER CO 0 0	COM	501044101	41	2000 SH		SOLE		2000
KROGER CO 0 0	COM	501044101	22064	1074716 SH		DEFINED	01	1074716
KUBOTA CORP 0 20112	ADR	501173207	928	20112 SH		OTHER	02	0
KUBOTA CORP 0 0	ADR	501173207	2	36 SH		OTHER	06	36
KUBOTA CORP 0 0	ADR	501173207	2	40 SH		DEFINED	01	40
KULICKE & SOFFA INDS INC 0 869172	COM	501242101	4685	869172 SH		OTHER	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	14	2600 SH		SOLE	02	2600
KULICKE & SOFFA INDS INC 0 0	COM	501242101	6438	1194523 SH		DEFINED	05	1194523
KULICKE & SOFFA INDS INC 0 5181	COM	501242101	30	5582 SH		OTHER	05	401
KULICKE & SOFFA INDS INC 0 0	COM	501242101	4	779 SH		SOLE	12	779
KULICKE & SOFFA INDS INC 0 0	COM	501242101	308	57060 SH		DEFINED	01	57060
KYOCERA CORP 0 6134	ADR	501556203	542	6134 SH		OTHER	02	0
LAN AIRLINES S A 0 0	SPONSORED	ADR501723100	2	100 SH		OTHER	01	100
LAN AIRLINES S A 0 3386	SPONSORED	ADR501723100	56	3386 SH		OTHER	02	0
LAN AIRLINES S A 0 0	SPONSORED	ADR501723100	1847	110771 SH		DEFINED	05	110771
LAN AIRLINES S A 0 0	SPONSORED	ADR501723100	49	2925 SH		OTHER	14	2925
LAN AIRLINES S A 0 0	SPONSORED	ADR501723100	3	191 SH		DEFINED	01	191
LCA-VISION INC 0 0	COM	PAR \$.001501803308	1	100 SH		OTHER	01	100
LCA-VISION INC 0 15537	COM	PAR \$.001501803308	80	15537 SH		OTHER	02	0
LCA-VISION INC 0 0	COM	PAR \$.001501803308	469	91650 SH		DEFINED	05	91650
LCA-VISION INC 0 0	OPTIONS	501803308	3	5 SH	CALL	SOLE	12	5
LCA-VISION INC 0 0	COM	PAR \$.001501803308	1	173 SH		SOLE	12	173
LKQ CORP 1560 0	COM	501889208	31	1560 SH		OTHER	01	0
LKQ CORP 0 7377	COM	501889208	145	7377 SH		OTHER	02	0
LKQ CORP 0 0	COM	501889208	39	1980 SH		SOLE	02	1980
LKQ CORP 20 86525	COM	501889208	8210	419080 SH		DEFINED	05	332535
LKQ CORP 0 110	COM	501889208	2	110 SH		OTHER	05	0
LKQ CORP 0 0	COM	501889208	0	9 SH		SOLE	18	9
LKQ CORP 0 0	COM	501889208	11	584 SH		DEFINED	01	584
LMI AEROSPACE INC 0 0	COM	502079106	3271	245922 SH		DEFINED	05	245922
LMI AEROSPACE INC 0 94544	COM	502079106	4501	338417 SH		OTHER	05	243873
LMI AEROSPACE INC 0 0	COM	502079106	0	11 SH		SOLE	18	11
LSB INDS INC 0 62	COM	502160104	1	62 SH		OTHER	02	0
LSB INDS INC 0 0	COM	502160104	1	98 SH		SOLE	02	98
LSI CORPORATION 0 6842	COM	502161102	41	6842 SH		OTHER	01	0
LSI CORPORATION 0 545103	COM	502161102	3276	545103 SH		OTHER	02	0
LSI CORPORATION 0 0	COM	502161102	340	56499 SH		SOLE	02	56499
LSI CORPORATION 0 0	COM	502161102	2340	389428 SH		DEFINED	05	272823

LADISH INC 0 196900	COM NEW	505754200	13774	915216 SH	DEFINED 05	718316
LADISH INC 0 5880	COM NEW	505754200	88	5880 SH	OTHER 05	0
LAKELAND BANCORP INC 0 0	COM	511637100	117	18249 SH	SOLE 18	18249
LAKELAND FINL CORP 0 5000	COM	511656100	86	5000 SH	OTHER 02	0
LAKELAND FINL CORP 0 0	COM	511656100	12	700 SH	DEFINED 01	700
LAM RESEARCH CORP 14286 5500	COM	512807108	1441	36749 SH	OTHER 01	16963
LAM RESEARCH CORP 0 2796	COM	512807108	110	2796 SH	OTHER 02	0
LAM RESEARCH CORP 0 0	COM	512807108	539	13738 SH	SOLE 02	13738
LAM RESEARCH CORP 975 107883	COM	512807108	87950	2243055 SH	DEFINED 05	2134197
LAM RESEARCH CORP 0 10845	COM	512807108	425	10845 SH	OTHER 05	0
LAM RESEARCH CORP 0 0	OPTIONS	512807108	1019	260 SH CALL	SOLE 12	260
LAM RESEARCH CORP 0 0	OPTIONS	512807108	220	56 SH PUT	SOLE 12	56
LAM RESEARCH CORP 0 0	COM	512807108	116	2965 SH	SOLE 18	2965
LAM RESEARCH CORP 0 0	COM	512807108	4763	121479 SH	DEFINED 01	121479
LAMAR ADVERTISING CO 0 123	CL A	512815101	4	123 SH	OTHER 02	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	339	10908 SH	SOLE 02	10908
LAMAR ADVERTISING CO 0 0	CL A	512815101	5897	189668 SH	DEFINED 05	189668
LAMAR ADVERTISING CO 70 40825	CL A	512815101	12973	417265 SH	OTHER 05	376370
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	700	225 SH CALL	SOLE 12	225
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	675	217 SH PUT	SOLE 12	217
LAMAR ADVERTISING CO 0 0	CL A	512815101	4	115 SH	SOLE 18	115
LANCASTER COLONY CORP 0 6438	COM	513847103	320	6438 SH	OTHER 02	0
LANCASTER COLONY CORP 0 0	COM	513847103	83	1661 SH	SOLE 02	1661
LANCASTER COLONY CORP 0 15900	COM	513847103	3580	72070 SH	DEFINED 05	56170
LANCE INC 12578 1400	COM	514606102	368	13978 SH	OTHER 01	0
LANCE INC 0 42488	COM	514606102	1117	42488 SH	OTHER 02	0
LANCE INC 0 0	COM	514606102	11	400 SH	SOLE 02	400
LANCE INC 100 0	COM	514606102	3474	132085 SH	DEFINED 05	131985
LANCE INC 2100 0	COM	514606102	55	2100 SH	OTHER 05	0
LANCE INC 0 0	COM	514606102	967	36757 SH	DEFINED 01	36757
LANDEC CORP 1490 9692	COM	514766104	70	11182 SH	OTHER 01	0
LANDEC CORP 0 2696	COM	514766104	17	2696 SH	OTHER 02	0
LANDEC CORP 0 0	COM	514766104	14	2215 SH	DEFINED 05	2215
LANDEC CORP 0 0	COM	514766104	1	205 SH	DEFINED 01	205
LANDSTAR SYS INC 3000 0	COM	515098101	116	3000 SH	OTHER 01	0
LANDSTAR SYS INC 0 11381	COM	515098101	441	11381 SH	OTHER 02	0
LANDSTAR SYS INC 0 0	COM	515098101	289	7450 SH	SOLE 02	7450
LANDSTAR SYS INC 0 0	COM	515098101	7750	199901 SH	DEFINED 05	199901
LANDSTAR SYS INC 300 33385	COM	515098101	11029	284481 SH	OTHER 05	250796
LANDSTAR SYS INC 0 0	OPTIONS	515098101	345	89 SH CALL	SOLE 12	89
LANDSTAR SYS INC 0 0	OPTIONS	515098101	554	143 SH PUT	SOLE 12	143
LANDSTAR SYS INC 0 0	COM	515098101	218	5631 SH	SOLE 12	5631
LANDSTAR SYS INC	COM	515098101	182	4692 SH	DEFINED 01	4692

LAZARD WORLD DIVID & INCOME 0 47562	COM	521076109	531	47562 SH	OTHER	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	122	10906 SH	DEFINED	01	10906
LEAP WIRELESS INTL INC 0 18034	COM NEW	521863308	316	18034 SH	OTHER	02	0
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	869	495 SH	CALL SOLE	02	495
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	239	13603 SH	SOLE	02	13603
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	448	255 SH	CALL SOLE	12	255
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	458	261 SH	PUT SOLE	12	261
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	176	10001 SH	SOLE	12	10001
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	26	1474 SH	DEFINED	01	1474
LEAR CORP 0 0	COM NEW	521865204	1668	24657 SH	SOLE	02	24657
LEAR CORP 0 0	COM NEW	521865204	2313	34200 SH	DEFINED	05	34200
LEAR CORP 0 0	COM NEW	521865204	844	12480 SH	OTHER	05	12480
LEAR CORP 0 0	COM NEW	521865204	11631	171958 SH	DEFINED	01	171958
LECG CORP 0 0	COM	523234102	4081	1364808 SH	DEFINED	05	1364808
LECG CORP 0 7079	COM	523234102	23	7575 SH	OTHER	05	496
LEE ENTERPRISES INC 0 600	COM	523768109	2	600 SH	OTHER	02	0
LEE ENTERPRISES INC 0 0	COM	523768109	26	7550 SH	DEFINED	05	7550
LEE ENTERPRISES INC 11350 0	COM	523768109	39	11350 SH	OTHER	05	0
LEE ENTERPRISES INC 0 0	COM	523768109	149	42820 SH	SOLE	18	42820
LEGGETT & PLATT INC 5445 25140	COM	524660107	624	30585 SH	OTHER	01	0
LEGGETT & PLATT INC 0 24886	COM	524660107	508	24886 SH	OTHER	02	0
LEGGETT & PLATT INC 0 0	COM	524660107	413	20251 SH	SOLE	02	20251
LEGGETT & PLATT INC 55475 705201	COM	524660107	30220	1481383 SH	DEFINED	05	720707
LEGGETT & PLATT INC 47319 8246	COM	524660107	1134	55565 SH	OTHER	05	0
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	24	12 SH	CALL SOLE	12	12
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	100	49 SH	PUT SOLE	12	49
LEGGETT & PLATT INC 0 0	COM	524660107	34	1657 SH	SOLE	12	1657
LEGGETT & PLATT INC 0 0	COM	524660107	0	8 SH	SOLE	18	8
LEGGETT & PLATT INC 17540 0	COM	524660107	527	25868 SH	DEFINED	01	8328
LEGACY RESERVES LP 0 13150	UNIT LP INT	524707304	259	13150 SH	OTHER	02	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	51	2600 SH	SOLE	18	2600
LEGG MASON INC 1150 124065	COM	524901105	3776	125215 SH	OTHER	01	0
LEGG MASON INC 0 8129	COM	524901105	245	8129 SH	OTHER	02	0
LEGG MASON INC 0 0	COM	524901105	13017	431591 SH	SOLE	02	431591
LEGG MASON INC 7695 85241	COM	524901105	28205	935177 SH	DEFINED	05	842241
LEGG MASON INC 0 8415	COM	524901105	254	8415 SH	OTHER	05	0
LEGG MASON INC 0 0	OPTIONS	524901105	1393	462 SH	CALL SOLE	12	462
LEGG MASON INC 0 0	OPTIONS	524901105	1864	618 SH	PUT SOLE	12	618
LEGG MASON INC 0 0	COM	524901105	4838	160415 SH	OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	25	823 SH	SOLE	18	823
LEGG MASON INC 0 0	COM	524901105	23	750 SH	DEFINED	28	750
LEGG MASON INC 0 0	COM	524901105	1	43 SH	DEFINED		43
LEGG MASON INC	COM	524901105	6078	201522 SH	DEFINED	01	201522

LEXINGTON REALTY TRUST 0 0	COM	529043101	56	9269 SH	DEFINED	01	9269	
LEXINGTON REALTY TRUST 0 0	PFD CONV SER	529043309	272	8000 SH	SOLE	02	8000	
LEXMARK INTL NEW 584 2839	CL A	529771107	106	4073 SH	OTHER	01	650	
LEXMARK INTL NEW 0 4824	CL A	529771107	125	4824 SH	OTHER	02	0	
LEXMARK INTL NEW 0 0	CL A	529771107	736	28329 SH	SOLE	02	28329	
LEXMARK INTL NEW 0 14250	CL A	529771107	1237	47604 SH	DEFINED	05	33354	
LEXMARK INTL NEW 0 300	CL A	529771107	8	300 SH	OTHER	05	0	
LEXMARK INTL NEW 0 0	OPTIONS	529771107	751	289 SH	CALL	SOLE	12	289
LEXMARK INTL NEW 0 0	OPTIONS	529771107	86	33 SH	PUT	SOLE	12	33
LEXMARK INTL NEW 0 0	CL A	529771107	160	6170 SH	SOLE	12	6170	
LEXMARK INTL NEW 0 0	CL A	529771107	2578	99239 SH	DEFINED	01	99239	
LIBERTY ALL-STAR GROWTH FD I 0 16870	COM	529900102	57	16870 SH	OTHER	02	0	
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	20	6000 SH	DEFINED	01	6000	
LIBERTY ALL STAR EQUITY FD 0 15876	SH BEN INT	530158104	69	15876 SH	OTHER	02	0	
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	39	9000 SH	DEFINED	01	9000	
LIBERTY GLOBAL INC 13795 8350	COM SER A	530555101	516	23590 SH	OTHER	01	1445	
LIBERTY GLOBAL INC 0 18506	COM SER A	530555101	405	18506 SH	OTHER	02	0	
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	725	33117 SH	SOLE	02	33117	
LIBERTY GLOBAL INC 10 495	COM SER A	530555101	582	26590 SH	DEFINED	05	26085	
LIBERTY GLOBAL INC 0 1210	COM SER A	530555101	26	1210 SH	OTHER	05	0	
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2	93 SH	OTHER	06	93	
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	219	100 SH	CALL	SOLE	12	100
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	571	261 SH	PUT	SOLE	12	261
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	103	4697 SH	SOLE	12	4697	
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	11	492 SH	SOLE	18	492	
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2486	113558 SH	DEFINED	01	113558	
LIBERTY GLOBAL INC 0 3666	COM SER B	530555200	79	3666 SH	OTHER	02	0	
LIBERTY GLOBAL INC 3795 8350	COM SER C	530555309	305	13950 SH	OTHER	01	1805	
LIBERTY GLOBAL INC 0 22461	COM SER C	530555309	491	22461 SH	OTHER	02	0	
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	4	180 SH	SOLE	02	180	
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	35	1610 SH	DEFINED	05	1610	
LIBERTY GLOBAL INC 0 795	COM SER C	530555309	27	1250 SH	OTHER	05	455	
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	5	208 SH	SOLE	18	208	
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	171	7834 SH	DEFINED	01	7834	
LIBERTY PPTY TR 13959 27153	SH BEN INT	531172104	1316	41112 SH	OTHER	01	0	
LIBERTY PPTY TR 0 8215	SH BEN INT	531172104	263	8215 SH	OTHER	02	0	
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	5075	158559 SH	SOLE	02	158559	
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	11061	345545 SH	DEFINED	05	345545	
LIBERTY PPTY TR 1075 69105	SH BEN INT	531172104	4619	144290 SH	OTHER	05	74110	
LIBERTY PPTY TR 2300 0	SH BEN INT	531172104	1438	44914 SH	DEFINED	01	42614	
LIFEWAY FOODS INC 0 305	COM	531914109	4	305 SH	OTHER	02	0	
LIHIR GOLD LTD 0 972	SPONSORED ADR	532349107	28	972 SH	OTHER	02	0	
LIHIR GOLD LTD	SPONSORED ADR	532349107	104	3546 SH	SOLE	02	3546	

LINCARE HLDGS INC 0 0	COM	532791100	835	22483 SH	SOLE	12	22483	
LINCARE HLDGS INC 0 0	COM	532791100	107	2885 SH	DEFINED	01	2885	
LINCOLN EDL SVCS CORP 0 88246	COM	533535100	1911	88246 SH	OTHER	02	0	
LINCOLN EDL SVCS CORP 0 0	COM	533535100	54	2500 SH	SOLE	02	2500	
LINCOLN EDL SVCS CORP 0 0	COM	533535100	5	232 SH	DEFINED	01	232	
LINCOLN ELEC HLDGS INC 185 0	COM	533900106	10	185 SH	OTHER	01	0	
LINCOLN ELEC HLDGS INC 0 4032	COM	533900106	216	4032 SH	OTHER	02	0	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	7183	134360 SH	SOLE	02	134360	
LINCOLN ELEC HLDGS INC 0 26190	COM	533900106	6800	127195 SH	DEFINED	05	101005	
LINCOLN ELEC HLDGS INC 0 130	COM	533900106	7	130 SH	OTHER	05	0	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	9	160 SH	DEFINED	01	160	
LINCOLN NATL CORP IND 104041 37359	COM	534187109	6360	255637 SH	OTHER	01	114237	
LINCOLN NATL CORP IND 0 26	OPTIONS	534187109	65	26 SH	PUT	OTHER	02	0
LINCOLN NATL CORP IND 0 217645	COM	534187109	5415	217645 SH	OTHER	02	0	
LINCOLN NATL CORP IND 0 0	COM	534187109	4707	189196 SH	SOLE	02	189196	
LINCOLN NATL CORP IND 0 0	COM	534187109	14934	600227 SH	DEFINED	05	600227	
LINCOLN NATL CORP IND 3700 58555	COM	534187109	7619	306231 SH	OTHER	05	243976	
LINCOLN NATL CORP IND 0 0	COM	534187109	230	9226 SH	OTHER	06	9226	
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	1276	513 SH	CALL	SOLE	12	513
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	669	269 SH	PUT	SOLE	12	269
LINCOLN NATL CORP IND 0 0	COM	534187109	275	11047 SH	SOLE	12	11047	
LINCOLN NATL CORP IND 0 0	COM	534187109	312	12523 SH	SOLE	18	12523	
LINCOLN NATL CORP IND 0 0	COM	534187109	2146	86266 SH	DEFINED	28	86266	
LINCOLN NATL CORP IND 600 0	COM	534187109	15	600 SH	OTHER	28	0	
LINCOLN NATL CORP IND 0 0	COM	534187109	1	48 SH	DEFINED		48	
LINCOLN NATL CORP IND 0 0	COM	534187109	8012	322024 SH	DEFINED	01	322024	
LINDSAY CORP 0 22	COM	535555106	1	22 SH	OTHER	02	0	
LINDSAY CORP 0 0	COM	535555106	2390	59963 SH	DEFINED	05	59963	
LINDSAY CORP 2000 20	COM	535555106	4172	104700 SH	OTHER	05	102680	
LINDSAY CORP 0 0	OPTIONS	535555106	235	59 SH	CALL	SOLE	12	59
LINDSAY CORP 0 0	OPTIONS	535555106	207	52 SH	PUT	SOLE	12	52
LINDSAY CORP 0 0	COM	535555106	8	198 SH	SOLE	12	198	
LINDSAY CORP 0 0	COM	535555106	4	100 SH	DEFINED	01	100	
LINEAR TECHNOLOGY CORP 50365 49261	COM	535678106	3819	124977 SH	OTHER	01	25351	
LINEAR TECHNOLOGY CORP 0 498586	COM	535678106	15237	498586 SH	OTHER	02	0	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	623	20384 SH	SOLE	02	20384	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	16594	542987 SH	DEFINED	05	542987	
LINEAR TECHNOLOGY CORP 280 59127	COM	535678106	10128	331409 SH	OTHER	05	272002	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	828	27090 SH	OTHER	06	27090	
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	697	228 SH	CALL	SOLE	12	228
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	999	327 SH	PUT	SOLE	12	327
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	646	21123 SH	SOLE	12	21123	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	609	19937 SH	OTHER	14	19937	

0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	483	15800 SH	SOLE	18		15800
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	5150	168507 SH	DEFINED	01		168507
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	350 SH	OTHER	01		0
0	350							
LIONS GATE ENTMNT CORP	COM NEW	535919203	3	528 SH	OTHER	02		0
0	528							
LIONS GATE ENTMNT CORP	COM NEW	535919203	0	32 SH	SOLE	02		32
0	0							
LIONS GATE ENTMNT CORP	OPTIONS	535919203	19	32 SH	CALL SOLE	12		32
0	0							
LIONS GATE ENTMNT CORP	OPTIONS	535919203	7	12 SH	PUT SOLE	12		12
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	26	4421 SH	SOLE	12		4421
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	299	51419 SH	SOLE	18		51419
0	0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	400	68889 SH	DEFINED	01		68889
0	0							
LINKTONE LTD	ADR	535925101	0	119 SH	OTHER	02		0
0	119							
LINKTONE LTD	ADR	535925101	0	100 SH	SOLE	02		100
0	0							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	164	5900 SH	OTHER	01		3500
2400	0							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	390	13980 SH	OTHER	02		0
0	13980							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	28743	1030958 SH	SOLE	02		1030958
0	0							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	798	28601 SH	DEFINED	01		28601
0	0							
LITHIA MTRS INC	CL A	536797103	0	12 SH	OTHER	02		0
0	12							
LITHIA MTRS INC	CL A	536797103	960	116765 SH	DEFINED	05		116475
290	0							
LITHIA MTRS INC	CL A	536797103	70	8500 SH	OTHER	05		0
8500	0							
LITTELFUSE INC	COM	537008104	0	7 SH	OTHER	02		0
0	7							
LITTELFUSE INC	COM	537008104	13	400 SH	SOLE	02		400
0	0							
LITTELFUSE INC	COM	537008104	10092	313896 SH	DEFINED	05		313896
0	0							
LITTELFUSE INC	COM	537008104	116	3600 SH	OTHER	05		10
2400	1190							
LIVE NATION INC	COM	538034109	0	11 SH	OTHER	01		0
10	1							
LIVE NATION INC	COM	538034109	1	157 SH	OTHER	02		0
0	157							
LIVE NATION INC	COM	538034109	0	7 SH	SOLE	02		7
0	0							
LIVE NATION INC	COM	538034109	2734	321267 SH	DEFINED	05		321217
50	0							
LIVE NATION INC	COM	538034109	9	1003 SH	OTHER	05		0
950	53							
LIVE NATION INC	COM	538034109	27	3115 SH	DEFINED	01		3115
0	0							
LIZ CLAIBORNE INC	COM	539320101	1	101 SH	OTHER	01		0
0	101							
LIZ CLAIBORNE INC	COM	539320101	17	3100 SH	OTHER	02		0
0	3100							
LIZ CLAIBORNE INC	COM	539320101	11102	1972015 SH	DEFINED	05		1972015
0	0							
LIZ CLAIBORNE INC	COM	539320101	0	50 SH	OTHER	05		10
0	40							
LIZ CLAIBORNE INC	COM	539320101	27	4719 SH	OTHER	06		4719
0	0							
LIZ CLAIBORNE INC	OPTIONS	539320101	33	59 SH	CALL SOLE	12		59
0	0							
LIZ CLAIBORNE INC	OPTIONS	539320101	25	44 SH	PUT SOLE	12		44
0	0							
LIZ CLAIBORNE INC	COM	539320101	1	93 SH	SOLE	12		93
0	0							
LIZ CLAIBORNE INC	COM	539320101	104	18335 SH	DEFINED	01		18335
0	0							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	65	19773 SH	OTHER	02		0
0	19773							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60	18435 SH	DEFINED	05		11012
0	7423							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	225 SH	OTHER	05		0
0	225							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	59 SH	OTHER	06		59
0	0							

LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	70	21376 SH	DEFINED	01	21376	
LO-JACK CORP 0 0	COM	539451104	0	72 SH	SOLE	02	72	
LO-JACK CORP 0 0	COM	539451104	285	70550 SH	DEFINED	05	70550	
LOCKHEED MARTIN CORP 366640 167202	COM	539830109	44175	586268 SH	OTHER	01	52426	
LOCKHEED MARTIN CORP 0 264271	COM	539830109	19913	264271 SH	OTHER	02	0	
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	188	25 SH	CALL	SOLE	02	25
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2826	375 SH	PUT	SOLE	02	375
LOCKHEED MARTIN CORP 0 0	COM	539830109	16787	222783 SH	SOLE	02	222783	
LOCKHEED MARTIN CORP 9340 48400	COM	539830109	21230	281755 SH	DEFINED	05	224015	
LOCKHEED MARTIN CORP 0 12371	COM	539830109	932	12371 SH	OTHER	05	0	
LOCKHEED MARTIN CORP 0 0	COM	539830109	361	4790 SH	OTHER	06	4790	
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2366	314 SH	CALL	SOLE	12	314
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1078	143 SH	PUT	SOLE	12	143
LOCKHEED MARTIN CORP 0 0	COM	539830109	83	1102 SH	SOLE	12	1102	
LOCKHEED MARTIN CORP 0 0	COM	539830109	621	8240 SH	SOLE	18	8240	
LOCKHEED MARTIN CORP 50 0	COM	539830109	848	11253 SH	DEFINED	28	11203	
LOCKHEED MARTIN CORP 4499 0	COM	539830109	339	4499 SH	OTHER	28	0	
LOCKHEED MARTIN CORP 0 0	COM	539830109	127554	1692825 SH	DEFINED	01	1692825	
LODGENET INTERACTIVE CORP 0 1700	COM	540211109	9	1700 SH	OTHER	01	0	
LODGENET INTERACTIVE CORP 0 0	COM	540211109	3364	608264 SH	DEFINED	05	608264	
LODGENET INTERACTIVE CORP 1830 10	COM	540211109	10	1840 SH	OTHER	05	0	
LODGENET INTERACTIVE CORP 0 650	COM	540211109	6	1030 SH	DEFINED	01	380	
LOEWS CORP 33473 23863	COM	540424108	2084	57336 SH	OTHER	01	0	
LOEWS CORP 0 19541	COM	540424108	710	19541 SH	OTHER	02	0	
LOEWS CORP 0 0	COM	540424108	6575	180879 SH	SOLE	02	180879	
LOEWS CORP 12095 118970	COM	540424108	110074	3028168 SH	DEFINED	05	2897103	
LOEWS CORP 7805 5910	COM	540424108	499	13715 SH	OTHER	05	0	
LOEWS CORP 0 0	COM	540424108	101	2787 SH	OTHER	06	2787	
LOEWS CORP 0 0	COM	540424108	104	2855 SH	SOLE	18	2855	
LOEWS CORP 0 0	COM	540424108	125	3450 SH	DEFINED	28	3450	
LOEWS CORP 1371 0	COM	540424108	5394	148405 SH	DEFINED	01	147034	
LOOPNET INC 0 300	COM	543524300	3	300 SH	OTHER	02	0	
LOOPNET INC 0 0	COM	543524300	4	363 SH	SOLE	02	363	
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	16	500 SH	SOLE	18	500	
LORILLARD INC 0 18978	COM	544147101	1523	18978 SH	OTHER	01	0	
LORILLARD INC 0 137813	COM	544147101	11057	137813 SH	OTHER	02	0	
LORILLARD INC 0 0	COM	544147101	472994	5895477 SH	SOLE	02	5895477	
LORILLARD INC 26470 334399	COM	544147101	430362	5364106 SH	DEFINED	05	5003237	
LORILLARD INC 0 39162	COM	544147101	3142	39162 SH	OTHER	05	0	
LORILLARD INC 0 0	COM	544147101	535	6667 SH	OTHER	06	6667	
LORILLARD INC 0 0	OPTIONS	544147101	1524	190 SH	CALL	SOLE	12	190
LORILLARD INC 0 0	OPTIONS	544147101	770	96 SH	PUT	SOLE	12	96
LORILLARD INC	COM	544147101	0	5 SH	SOLE	18	5	

LUFKIN INDS INC 0 0	COM	549764108	16	214 SH	DEFINED	01	214	
LULULEMON ATHLETICA INC 0 0	COM	550021109	36	1200 SH	OTHER	01	1200	
LULULEMON ATHLETICA INC 0 312568	COM	550021109	9408	312568 SH	OTHER	02	0	
LULULEMON ATHLETICA INC 0 0	COM	550021109	230	7646 SH	SOLE	02	7646	
LULULEMON ATHLETICA INC 0 0	COM	550021109	622	20654 SH	DEFINED	05	20654	
LULULEMON ATHLETICA INC 0 4590	COM	550021109	6664	221400 SH	OTHER	05	216810	
LULULEMON ATHLETICA INC 0 0	COM	550021109	108	3600 SH	OTHER	06	3600	
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	151	50 SH	CALL	SOLE	12	50
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	506	168 SH	PUT	SOLE	12	168
LULULEMON ATHLETICA INC 0 0	COM	550021109	17	568 SH	SOLE	12	568	
LULULEMON ATHLETICA INC 0 0	COM	550021109	137	4550 SH	DEFINED	01	4550	
LYDALL INC DEL 0 0	COM	550819106	0	71 SH	SOLE	02	71	
LYDALL INC DEL 0 0	COM	550819106	334	64050 SH	DEFINED	05	64050	
LYDALL INC DEL 0 0	COM	550819106	129	24789 SH	DEFINED	01	24789	
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER	02	0	
M D C HLDGS INC 0 30	COM	552676108	1	30 SH	OTHER	01	0	
M D C HLDGS INC 0 22	COM	552676108	1	22 SH	OTHER	02	0	
M D C HLDGS INC 0 0	COM	552676108	18	578 SH	SOLE	02	578	
M D C HLDGS INC 0 22860	COM	552676108	3397	109433 SH	DEFINED	05	86573	
M D C HLDGS INC 0 0	OPTIONS	552676108	540	174 SH	CALL	SOLE	12	174
M D C HLDGS INC 0 0	OPTIONS	552676108	102	33 SH	PUT	SOLE	12	33
M D C HLDGS INC 0 0	COM	552676108	15	476 SH	DEFINED	01	476	
MDU RES GROUP INC 4075 6825	COM	552690109	703	29792 SH	OTHER	01	18892	
MDU RES GROUP INC 0 21573	COM	552690109	509	21573 SH	OTHER	02	0	
MDU RES GROUP INC 0 0	COM	552690109	1968	83391 SH	SOLE	02	83391	
MDU RES GROUP INC 550 114372	COM	552690109	14180	600857 SH	DEFINED	05	485935	
MDU RES GROUP INC 0 650	COM	552690109	15	650 SH	OTHER	05	0	
MDU RES GROUP INC 0 0	COM	552690109	883	37406 SH	SOLE	18	37406	
MDU RES GROUP INC 0 0	COM	552690109	471	19978 SH	DEFINED	01	19978	
MEMC ELECTR MATLS INC 8840 410	COM	552715104	179	13110 SH	OTHER	01	3860	
MEMC ELECTR MATLS INC 0 10	OPTIONS	552715104	14	10 SH	PUT	OTHER	02	0
MEMC ELECTR MATLS INC 0 420041	COM	552715104	5721	420041 SH	OTHER	02	0	
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	780	573 SH	CALL	SOLE	02	573
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2563	1882 SH	PUT	SOLE	02	1882
MEMC ELECTR MATLS INC 0 0	COM	552715104	3002	220412 SH	SOLE	02	220412	
MEMC ELECTR MATLS INC 0 39170	COM	552715104	1694	124404 SH	DEFINED	05	85234	
MEMC ELECTR MATLS INC 0 934	COM	552715104	13	934 SH	OTHER	05	0	
MEMC ELECTR MATLS INC 0 0	COM	552715104	3371	247490 SH	OTHER	06	247490	
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	569	418 SH	CALL	SOLE	12	418
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	300	220 SH	PUT	SOLE	12	220
MEMC ELECTR MATLS INC 0 0	COM	552715104	291	21337 SH	SOLE	12	21337	
MEMC ELECTR MATLS INC 0 0	COM	552715104	29	2147 SH	OTHER	14	2147	
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED	28	75	

MSC INDL DIRECT INC 0 0	CL A	553530106	100	2123 SH	DEFINED 01	2123
MTS SYS CORP 0 0	COM	553777103	110	3816 SH	SOLE 02	3816
MTS SYS CORP 0 0	COM	553777103	10183	354324 SH	DEFINED 05	354324
MTS SYS CORP 2200 1550	COM	553777103	108	3770 SH	OTHER 05	20
MVC CAPITAL INC 0 0	COM	553829102	387	32800 SH	SOLE 02	32800
MVC CAPITAL INC 0 0	COM	553829102	2	202 SH	OTHER 06	202
MV OIL TR 0 0	TR UNITS	553859109	505	25000 SH	DEFINED 01	25000
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER 02	0
MACATAWA BK CORP 0 8394	COM	554225102	18	8394 SH	OTHER 02	0
MACATAWA BK CORP 0 0	COM	554225102	40	19358 SH	DEFINED 01	19358
MACERICH CO 9935 0	COM	554382101	362	10078 SH	OTHER 01	143
MACERICH CO 0 40858	COM	554382101	1469	40858 SH	OTHER 02	0
MACERICH CO 0 0	COM	554382101	2150	59793 SH	SOLE 02	59793
MACERICH CO 1320 58553	COM	554382101	11225	312248 SH	DEFINED 05	252375
MACERICH CO 1208 1476	COM	554382101	96	2684 SH	OTHER 05	0
MACERICH CO 0 0	COM	554382101	8	211 SH	OTHER 06	211
MACERICH CO 0 0	OPTIONS	554382101	43	12 SH CALL	SOLE 12	12
MACERICH CO 0 0	OPTIONS	554382101	482	134 SH PUT	SOLE 12	134
MACERICH CO 0 0	COM	554382101	108	2999 SH	SOLE 12	2999
MACERICH CO 0 0	COM	554382101	4962	138024 SH	SOLE 18	138024
MACERICH CO 0 0	COM	554382101	334	9280 SH	DEFINED 01	9280
MACK CALI RLTY CORP 9097 5614	COM	554489104	571	16511 SH	OTHER 01	1800
MACK CALI RLTY CORP 0 88	OPTIONS	554489104	304	88 SH PUT	OTHER 02	0
MACK CALI RLTY CORP 0 28450	COM	554489104	984	28450 SH	OTHER 02	0
MACK CALI RLTY CORP 0 0	COM	554489104	1735	50186 SH	SOLE 02	50186
MACK CALI RLTY CORP 300 101109	COM	554489104	13178	381210 SH	DEFINED 05	279801
MACK CALI RLTY CORP 0 1140	COM	554489104	39	1140 SH	OTHER 05	0
MACK CALI RLTY CORP 0 0	COM	554489104	83	2407 SH	SOLE 18	2407
MACK CALI RLTY CORP 0 0	COM	554489104	37	1050 SH	DEFINED 01	1050
MADDEN STEVEN LTD 0 2221	COM	556269108	92	2221 SH	OTHER 02	0
MADDEN STEVEN LTD 0 0	COM	556269108	4	100 SH	SOLE 02	100
MADDEN STEVEN LTD 0 0	COM	556269108	3	65 SH	DEFINED 01	65
MADISON CLAYMORE CALL &EQTY 0 22714	COM	556582104	202	22714 SH	OTHER 02	0
MADISON STRTG SECTOR PREM FD 0 25904	COM	558268108	317	25904 SH	OTHER 02	0
MAGELLAN HEALTH SVCS INC 0 2702	COM NEW	559079207	110	2702 SH	OTHER 02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	441	10819 SH	SOLE 02	10819
MAGELLAN HEALTH SVCS INC 6300 100370	COM NEW	559079207	26648	654252 SH	DEFINED 05	547582
MAGELLAN HEALTH SVCS INC 0 9030	COM NEW	559079207	368	9030 SH	OTHER 05	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	2	53 SH	DEFINED 01	53
MAGELLAN MIDSTREAM PRTNRS LP 0 111656	COM UNIT RP	L559080106	4838	111656 SH	OTHER 01	0
MAGELLAN MIDSTREAM PRTNRS LP 0 1625475	COM UNIT RP	L559080106	70432	1625475 SH	OTHER 02	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	74	1700 SH	SOLE 02	1700
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP	L559080106	370	8530 SH	SOLE 18	8530

MANNATECH INC 0 4100	COM	563771104	13	4100 SH	OTHER	02	0
MANNATECH INC 0 0	COM	563771104	33	10644 SH	SOLE	02	10644
MANNATECH INC 0 130	COM	563771104	196	63025 SH	DEFINED	05	62895
MANNATECH INC 0 35	COM	563771104	0	35 SH	OTHER	05	0
MANNATECH INC 0 0	COM	563771104	6	2000 SH	DEFINED	01	2000
MANTECH INTL CORP 0 100	CL A	564563104	5	100 SH	OTHER	02	0
MANTECH INTL CORP 0 0	CL A	564563104	63	1300 SH	SOLE	02	1300
MANTECH INTL CORP 550 13000	CL A	564563104	3330	68895 SH	DEFINED	05	55345
MANTECH INTL CORP 550 0	CL A	564563104	27	550 SH	OTHER	05	0
MANTECH INTL CORP 0 0	CL A	564563104	4	90 SH	DEFINED	01	90
MARATHON OIL CORP 54588 22137	COM	565849106	3412	109296 SH	OTHER	01	32571
MARATHON OIL CORP 0 1172844	COM	565849106	36616	1172844 SH	OTHER	02	0
MARATHON OIL CORP 0 0	OPTIONS	565849106	23780	7617 SH	CALL SOLE	02	7617
MARATHON OIL CORP 0 0	OPTIONS	565849106	7571	2425 SH	PUT SOLE	02	2425
MARATHON OIL CORP 0 0	COM	565849106	12748	408315 SH	SOLE	02	408315
MARATHON OIL CORP 18635 236340	COM	565849106	53637	1718041 SH	DEFINED	05	1463066
MARATHON OIL CORP 12775 12288	COM	565849106	782	25063 SH	OTHER	05	0
MARATHON OIL CORP 0 0	COM	565849106	199	6373 SH	OTHER	06	6373
MARATHON OIL CORP 0 0	OPTIONS	565849106	2288	733 SH	CALL SOLE	12	733
MARATHON OIL CORP 0 0	OPTIONS	565849106	403	129 SH	PUT SOLE	12	129
MARATHON OIL CORP 0 0	COM	565849106	0	1 SH	OTHER	14	1
MARATHON OIL CORP 0 0	COM	565849106	170	5457 SH	SOLE	18	5457
MARATHON OIL CORP 0 0	COM	565849106	20	652 SH	DEFINED	28	652
MARATHON OIL CORP 0 0	COM	565849106	32620	1044814 SH	DEFINED	01	1044814
MARCUS CORP 0 0	COM	566330106	1251	97590 SH	DEFINED	05	97590
MARCUS CORP 5150 10	COM	566330106	71	5525 SH	OTHER	05	365
MARINEMAX INC 0 0	COM	567908108	1	90 SH	SOLE	02	90
MARINEMAX INC 0 0	COM	567908108	1009	109825 SH	DEFINED	05	109825
MARINEMAX INC 6800 540	COM	567908108	71	7740 SH	OTHER	05	400
MARINEMAX INC 0 0	COM	567908108	47	5092 SH	DEFINED	01	5092
MARINE PETE TR 0 0	UNIT BEN INT	568423107	393	27225 SH	DEFINED	01	27225
MARKEL CORP 2295 1700	COM	570535104	1358	3995 SH	OTHER	01	0
MARKEL CORP 0 1758	COM	570535104	598	1758 SH	OTHER	02	0
MARKEL CORP 0 0	COM	570535104	1324	3894 SH	SOLE	02	3894
MARKEL CORP 0 10	COM	570535104	322	946 SH	DEFINED	05	936
MARKEL CORP 0 0	COM	570535104	23	69 SH	OTHER	06	69
MARKEL CORP 0 0	COM	570535104	0	1 SH	SOLE	18	1
MARKEL CORP 480 0	COM	570535104	3078	9054 SH	DEFINED	01	8574
MARKWEST ENERGY PARTNERS L P 0 11225	UNIT LTD PART	570759100	329	11225 SH	OTHER	01	0
MARKWEST ENERGY PARTNERS L P 0 225108	UNIT LTD PART	570759100	6589	225108 SH	OTHER	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	41	1408 SH	SOLE	02	1408
MARKWEST ENERGY PARTNERS L P 9900 17100	UNIT LTD PART	570759100	2851	97376 SH	DEFINED	01	70376
MARSH & MCLENNAN COS INC	COM	571748102	6002	271846 SH	OTHER	01	54064

MARTIN MARIETTA MATLS INC 0 0	COM	573284106	12106	135403 SH	DEFINED 05	135403
MARTIN MARIETTA MATLS INC 0 28535	COM	573284106	10565	118165 SH	OTHER 05	89630
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	2	23 SH	OTHER 06	23
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	2101	235 SH CALL	SOLE 12	235
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	688	77 SH PUT	SOLE 12	77
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	24	266 SH	SOLE 18	266
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	906	10130 SH	DEFINED 01	10130
MARTIN MIDSTREAM PRTRNS L P 0 45311	UNIT L P INT	573331105	1426	45311 SH	OTHER 02	0
MARTIN MIDSTREAM PRTRNS L P 0 0	UNIT L P INT	573331105	11	334 SH	DEFINED 01	334
MASCO CORP 19024 73426	COM	574599106	1794	129903 SH	OTHER 01	37453
MASCO CORP 0 3522	COM	574599106	49	3522 SH	OTHER 02	0
MASCO CORP 0 0	OPTIONS	574599106	6905	5000 SH CALL	SOLE 02	5000
MASCO CORP 0 0	OPTIONS	574599106	6905	5000 SH PUT	SOLE 02	5000
MASCO CORP 0 0	COM	574599106	9051	655393 SH	SOLE 02	655393
MASCO CORP 50 67395	COM	574599106	19290	1396826 SH	DEFINED 05	1329381
MASCO CORP 0 350	COM	574599106	5	350 SH	OTHER 05	0
MASCO CORP 0 0	OPTIONS	574599106	204	148 SH CALL	SOLE 12	148
MASCO CORP 0 0	OPTIONS	574599106	178	129 SH PUT	SOLE 12	129
MASCO CORP 0 0	COM	574599106	1	88 SH	SOLE 18	88
MASCO CORP 0 0	COM	574599106	1623	117496 SH	DEFINED 01	117496
MASIMO CORP 0 87	COM	574795100	3	87 SH	OTHER 02	0
MASIMO CORP 0 0	COM	574795100	101	3311 SH	SOLE 02	3311
MASIMO CORP 0 0	COM	574795100	9054	297639 SH	DEFINED 05	297639
MASIMO CORP 0 33385	COM	574795100	8218	270155 SH	OTHER 05	236770
MASIMO CORP 0 0	COM	574795100	62	2050 SH	SOLE 18	2050
MASSACHUSETTS HEALTH & ED TX 0 7200	SH BEN INT	575672100	86	7200 SH	OTHER 02	0
MASSEY ENERGY CORP 0 5218	COM	576206106	219	5218 SH	OTHER 01	0
MASSEY ENERGY CORP 0 54839	COM	576206106	2304	54839 SH	OTHER 02	0
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	10503	2500 SH CALL	SOLE 02	2500
MASSEY ENERGY CORP 0 0	COM	576206106	1739	41389 SH	SOLE 02	41389
MASSEY ENERGY CORP 7430 178935	COM	576206106	12449	296326 SH	DEFINED 05	109961
MASSEY ENERGY CORP 7075 1399	COM	576206106	356	8474 SH	OTHER 05	0
MASSEY ENERGY CORP 0 0	COM	576206106	113	2690 SH	OTHER 06	2690
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	2848	678 SH CALL	SOLE 12	678
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	2071	493 SH PUT	SOLE 12	493
MASSEY ENERGY CORP 0 0	COM	576206106	21	500 SH	SOLE 18	500
MASSEY ENERGY CORP 3800 1790	COM	576206106	963	22940 SH	DEFINED 01	17350
MASSMUTUAL CORPORATE INVS IN 666 3900	COM	576292106	132	5266 SH	OTHER 01	700
MASSMUTUAL CORPORATE INVS IN 0 32967	COM	576292106	827	32967 SH	OTHER 02	0
MASSMUTUAL CORPORATE INVS IN 0 0	COM	576292106	286	11394 SH	DEFINED 01	11394
MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	203	16635 SH	OTHER 01	6635
MASSMUTUAL PARTN INVS 0 14500	SH BEN INT	576299101	177	14500 SH	OTHER 02	0
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	1	100 SH	SOLE 18	100

0	0	MASSMUTUAL PARTN INVS	SH BEN INT	576299101	105	8588 SH	DEFINED 01	8588
0	0	MASTEC INC	COM	576323109	0	38 SH	OTHER 02	0
0	38	MASTEC INC	COM	576323109	2	171 SH	SOLE 02	171
0	0	MASTEC INC	COM	576323109	5182	414561 SH	DEFINED 05	255050
0	159511	MASTEC INC	COM	576323109	35	2799 SH	OTHER 05	0
0	2799	MASTEC INC	COM	576323109	138	11071 SH	DEFINED 01	11071
0	0	MATRIX SVC CO	COM	576853105	0	9 SH	OTHER 02	0
0	9	MATRIX SVC CO	COM	576853105	7359	691006 SH	DEFINED 05	690486
520	0	MATRIX SVC CO	COM	576853105	93	8730 SH	OTHER 05	0
5180	3550	MATTEL INC	COM	577081102	148	7431 SH	OTHER 01	0
0	7431	MATTEL INC	COM	577081102	172	8617 SH	OTHER 02	0
0	8617	MATTEL INC	COM	577081102	807	40385 SH	SOLE 02	40385
0	0	MATTEL INC	COM	577081102	5718	286190 SH	DEFINED 05	222678
8210	55302	MATTEL INC	COM	577081102	259	12942 SH	OTHER 05	0
7323	5619	MATTEL INC	COM	577081102	2	84 SH	OTHER 06	84
0	0	MATTEL INC	OPTIONS	577081102	10	5 SH	CALL SOLE 12	5
0	0	MATTEL INC	OPTIONS	577081102	236	118 SH	PUT SOLE 12	118
0	0	MATTEL INC	COM	577081102	39	1930 SH	SOLE 12	1930
0	0	MATTEL INC	COM	577081102	6	294 SH	SOLE 18	294
0	0	MATTEL INC	COM	577081102	51	2537 SH	DEFINED 28	2537
0	0	MATTEL INC	COM	577081102	200	10000 SH	SOLE	10000
0	0	MATTEL INC	COM	577081102	936	46877 SH	DEFINED 01	40588
5955	334	MATTHEWS INTL CORP	CL A	577128101	9	246 SH	OTHER 02	0
0	246	MATTHEWS INTL CORP	CL A	577128101	3169	89450 SH	DEFINED 05	71050
0	18400	MATTHEWS INTL CORP	CL A	577128101	33	925 SH	SOLE 18	925
0	0	MATTHEWS INTL CORP	CL A	577128101	128	3630 SH	DEFINED 01	3630
0	0	MATTSON TECHNOLOGY INC	COM	577223100	1	228 SH	OTHER 02	0
0	228	MATTSON TECHNOLOGY INC	COM	577223100	2	666 SH	DEFINED 01	666
0	0	MAUI LD & PINEAPPLE INC	COM	577345101	1690	304580 SH	DEFINED 05	304580
0	0	MAUI LD & PINEAPPLE INC	COM	577345101	9	1677 SH	OTHER 05	65
0	1612	MAXWELL TECHNOLOGIES INC	COM	577767106	8	444 SH	OTHER 06	444
0	0	MAXXAM INC	COM	577913106	5	500 SH	OTHER 02	0
0	500	MAXIMUS INC	COM	577933104	23	450 SH	OTHER 01	0
450	0	MAXIMUS INC	COM	577933104	10226	204523 SH	DEFINED 05	204463
60	0	MAXIMUS INC	COM	577933104	112	2245 SH	OTHER 05	0
1515	730	MAXIMUS INC	COM	577933104	6	110 SH	DEFINED 01	110
0	0	MAYFLOWER BANCORP INC	COM	578321101	15	2288 SH	OTHER 02	0
0	2288	MBT FINL CORP	COM	578877102	2	1200 SH	OTHER 02	0
0	1200	MCAFEЕ INC	COM	579064106	290	7150 SH	OTHER 01	0
0	7150	MCAFEЕ INC	COM	579064106	26857	661988 SH	OTHER 02	0
0	661988	MCAFEЕ INC	COM	579064106	560	13805 SH	SOLE 02	13805
0	0	MCAFEЕ INC	COM	579064106	6047	149041 SH	DEFINED 05	149041
0	0							

MCAFFEE INC 1010 38798	COM	579064106	8392	206860	SH	OTHER	05	167052
MCAFFEE INC 0 0	OPTIONS	579064106	682	168	SH	CALL	SOLE	12 168
MCAFFEE INC 0 0	OPTIONS	579064106	235	58	SH	PUT	SOLE	12 58
MCAFFEE INC 2900 4100	COM	579064106	2185	53877	SH	DEFINED	01	46877
MCCLATCHY CO 0 204	CL A	579489105	1	204	SH	OTHER	01	0
MCCLATCHY CO 0 30	CL A	579489105	0	30	SH	OTHER	02	0
MCCLATCHY CO 0 0	CL A	579489105	4119	1163500	SH	SOLE	02	1163500
MCCLATCHY CO 0 150	CL A	579489105	4	1230	SH	DEFINED	05	1080
MCCLATCHY CO 0 8	CL A	579489105	0	8	SH	OTHER	05	0
MCCLATCHY CO 0 0	CL A	579489105	354	100000	SH	DEFINED	08	100000
MCCORMICK & CO INC 28950 38825	COM NON VTG	579780206	2763	76475	SH	OTHER	01	8700
MCCORMICK & CO INC 0 41313	COM NON VTG	579780206	1493	41313	SH	OTHER	02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1869	51741	SH	SOLE	02	51741
MCCORMICK & CO INC 0 23358	COM NON VTG	579780206	2792	77290	SH	DEFINED	05	53932
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	50	1382	SH	OTHER	06	1382
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	36	1000	SH	SOLE	18	1000
MCCORMICK & CO INC 2000 0	COM NON VTG	579780206	72	2000	SH	OTHER	28	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	3459	95754	SH	DEFINED	01	95754
MCDERMOTT INTL INC 5625 3487	COM	580037109	260	10826	SH	OTHER	01	1714
MCDERMOTT INTL INC 0 156269	COM	580037109	3752	156269	SH	OTHER	02	0
MCDERMOTT INTL INC 0 0	COM	580037109	3011	125386	SH	SOLE	02	125386
MCDERMOTT INTL INC 0 0	COM	580037109	913	38015	SH	DEFINED	05	38015
MCDERMOTT INTL INC 10 7076	COM	580037109	12600	524790	SH	OTHER	05	517704
MCDERMOTT INTL INC 0 0	COM	580037109	1389	57868	SH	OTHER	06	57868
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	1505	627	SH	CALL	SOLE	12 627
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	173	72	SH	PUT	SOLE	12 72
MCDERMOTT INTL INC 0 0	COM	580037109	0	2	SH	OTHER	14	2
MCDERMOTT INTL INC 0 0	COM	580037109	33	1391	SH	SOLE	18	1391
MCDERMOTT INTL INC 700 0	COM	580037109	17	700	SH	OTHER	28	0
MCDERMOTT INTL INC 0 0	COM	580037109	766	31922	SH	DEFINED	01	31922
MCDONALDS CORP 635136 335279	COM	580135101	100362	1607331	SH	OTHER	01	636916
MCDONALDS CORP 0 2	OPTIONS	580135101	12	2	SH	PUT	OTHER	02 0
MCDONALDS CORP 0 3206814	COM	580135101	200233	3206814	SH	OTHER	02	0
MCDONALDS CORP 0 0	OPTIONS	580135101	27168	4351	SH	CALL	SOLE	02 4351
MCDONALDS CORP 0 0	OPTIONS	580135101	31838	5099	SH	PUT	SOLE	02 5099
MCDONALDS CORP 0 0	COM	580135101	26050	417196	SH	SOLE	02	417196
MCDONALDS CORP 32365 238735	COM	580135101	173369	2776566	SH	DEFINED	05	2505466
MCDONALDS CORP 0 50658	COM	580135101	3163	50658	SH	OTHER	05	0
MCDONALDS CORP 0 0	COM	580135101	8413	134735	SH	OTHER	06	134735
MCDONALDS CORP 0 0	OPTIONS	580135101	3771	604	SH	CALL	SOLE	12 604
MCDONALDS CORP 0 0	OPTIONS	580135101	2148	344	SH	PUT	SOLE	12 344
MCDONALDS CORP 0 0	COM	580135101	454	7266	SH	OTHER	14	7266
MCDONALDS CORP	COM	580135101	1864	29853	SH	SOLE	18	29853

MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	21	490 SH	DEFINED 28	490
MEAD JOHNSON NUTRITION CO 680 0	COM CL A	582839106	30	680 SH	OTHER 28	0
MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	179170	4100000 SH	CALL DEFINED 01	4100000
MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	17420	398647 SH	DEFINED 01	398647
MEADWESTVACO CORP 3549 42467	COM	583334107	1317	46016 SH	OTHER 01	0
MEADWESTVACO CORP 0 53817	COM	583334107	1541	53817 SH	OTHER 02	0
MEADWESTVACO CORP 0 0	COM	583334107	899	31389 SH	SOLE 02	31389
MEADWESTVACO CORP 3900 27674	COM	583334107	3930	137256 SH	DEFINED 05	105682
MEADWESTVACO CORP 1861 2139	COM	583334107	115	4000 SH	OTHER 05	0
MEADWESTVACO CORP 0 0	COM	583334107	1194	41697 SH	SOLE 18	41697
MEADWESTVACO CORP 9931 0	COM	583334107	7572	264486 SH	DEFINED 01	254555
MECHEL OAO 0 0	SPONSORED ADR	583840103	26	1400 SH	SOLE 02	1400
MECHEL OAO 0 400	SPONSORED ADR	583840103	2118	112556 SH	DEFINED 05	112156
MECHEL OAO 0 0	SPONSORED ADR	583840103	1929	102487 SH	OTHER 06	102487
MEDALLION FINL CORP 0 2000	COM	583928106	16	2000 SH	OTHER 01	0
MEDALLION FINL CORP 0 41416	COM	583928106	338	41416 SH	OTHER 02	0
MEDALLION FINL CORP 0 0	COM	583928106	5960	729473 SH	DEFINED 05	729473
MEDALLION FINL CORP 0 4000	COM	583928106	36	4416 SH	OTHER 05	416
MEDASSETS INC 322588 0	COM	584045108	6842	322588 SH	OTHER 01	0
MEDASSETS INC 0 115819	COM	584045108	2457	115819 SH	OTHER 02	0
MEDASSETS INC 0 0	COM	584045108	55	2600 SH	SOLE 02	2600
MEDASSETS INC 0 0	COM	584045108	3583	168942 SH	DEFINED 05	168942
MEDASSETS INC 0 0	COM	584045108	2249	106020 SH	OTHER 05	106020
MEDIA GEN INC 0 50	CL A	584404107	0	50 SH	OTHER 02	0
MEDIA GEN INC 0 0	CL A	584404107	4316	550500 SH	SOLE 02	550500
MEDIA GEN INC 0 0	CL A	584404107	164	20880 SH	SOLE 18	20880
MEDIA GEN INC 0 0	CL A	584404107	31	4000 SH	DEFINED 01	4000
MEDICINES CO 0 0	COM	584688105	1	65 SH	SOLE 02	65
MEDICINES CO 0 0	OPTIONS	584688105	13	15 SH	CALL SOLE 12	15
MEDICINES CO 0 0	OPTIONS	584688105	88	106 SH	PUT SOLE 12	106
MEDICINES CO 0 0	COM	584688105	50	6024 SH	SOLE 12	6024
MEDICINES CO 0 0	COM	584688105	0	9 SH	SOLE 18	9
MEDICIS PHARMACEUTICAL CORP 500 0	CL A NEW	584690309	14	500 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 3940	CL A NEW	584690309	107	3940 SH	OTHER 02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	93	3448 SH	SOLE 02	3448
MEDICIS PHARMACEUTICAL CORP 0 36947	CL A NEW	584690309	4926	182091 SH	DEFINED 05	145144
MEDICIS PHARMACEUTICAL CORP 0 100	CL A NEW	584690309	3	100 SH	OTHER 05	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	167	6153 SH	DEFINED 01	6153
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	6	726 SH	OTHER 02	0
MEDTRONIC INC 568325 291103	COM	585055106	43190	982037 SH	OTHER 01	122609
MEDTRONIC INC 0 1026265	COM	585055106	45135	1026265 SH	OTHER 02	0
MEDTRONIC INC 0 0	OPTIONS	585055106	43413	9871 SH	CALL SOLE 02	9871
MEDTRONIC INC	OPTIONS	585055106	9728	2212 SH	PUT SOLE 02	2212

MERCURY GENL CORP NEW 0 31749	COM	589400100	1246	31749 SH	OTHER	02	0
MERCURY GENL CORP NEW 0 0	COM	589400100	1120	28521 SH	SOLE	02	28521
MERCURY GENL CORP NEW 0 21730	COM	589400100	4038	102853 SH	DEFINED	05	81123
MERCURY GENL CORP NEW 0 0	COM	589400100	3613	92023 SH	DEFINED	01	92023
MEREDITH CORP 1324 3313	COM	589433101	143	4637 SH	OTHER	01	0
MEREDITH CORP 0 1880	COM	589433101	58	1880 SH	OTHER	02	0
MEREDITH CORP 0 0	COM	589433101	240	7778 SH	SOLE	02	7778
MEREDITH CORP 875 9269	COM	589433101	22716	736343 SH	DEFINED	05	726199
MEREDITH CORP 0 7225	COM	589433101	223	7225 SH	OTHER	05	0
MEREDITH CORP 346 0	COM	589433101	724	23460 SH	DEFINED	01	23114
MERIDIAN BIOSCIENCE INC 0 5963	COM	589584101	129	5963 SH	OTHER	02	0
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	192	8907 SH	SOLE	02	8907
MERIDIAN BIOSCIENCE INC 60 0	COM	589584101	5813	269751 SH	DEFINED	05	269691
MERIDIAN BIOSCIENCE INC 2440 60	COM	589584101	54	2500 SH	OTHER	05	0
MERIDIAN BIOSCIENCE INC 0 185	COM	589584101	7	344 SH	DEFINED	01	159
MERIT MED SYS INC 0 0	COM	589889104	0	4 SH	SOLE	02	4
MERIT MED SYS INC 0 0	COM	589889104	2309	120030 SH	DEFINED	05	120030
MERIT MED SYS INC 3000 0	COM	589889104	58	3000 SH	OTHER	05	0
MERIT MED SYS INC 0 0	COM	589889104	19	1000 SH	SOLE	18	1000
MERIT MED SYS INC 0 0	COM	589889104	4	200 SH	DEFINED	01	200
MESA AIR GROUP INC 0 5000	COM	590479101	1	5000 SH	OTHER	01	0
MESA AIR GROUP INC 0 250	COM	590479101	0	250 SH	OTHER	02	0
MESA AIR GROUP INC 0 0	COM	590479101	1	8755 SH	DEFINED	05	8755
MESA AIR GROUP INC 49220 0	COM	590479101	6	49220 SH	OTHER	05	0
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	282	7652 SH	OTHER	01	0
MESA RTY TR 0 200	UNIT BEN INT	590660106	7	200 SH	OTHER	02	0
MESABI TR 0 1000	CTF BEN INT	590672101	13	1000 SH	OTHER	02	0
METABOLIX INC 0 1000	COM	591018809	11	1000 SH	OTHER	02	0
METABOLIX INC 0 0	COM	591018809	21	1885 SH	DEFINED	05	1885
METABOLIX INC 0 8470	COM	591018809	94	8470 SH	DEFINED	01	0
METALICO INC 0 300	COM	591176102	1	300 SH	OTHER	02	0
METALLINE MINING INC 0 23800	COM	591257100	18	23800 SH	OTHER	02	0
METALLINE MINING INC 0 0	COM	591257100	77	100000 SH	DEFINED	01	100000
METHODE ELECTRS INC 0 0	COM	591520200	13	1500 SH	OTHER	01	1500
METHODE ELECTRS INC 0 20	COM	591520200	0	20 SH	OTHER	02	0
METHODE ELECTRS INC 0 0	COM	591520200	7382	850467 SH	DEFINED	05	850467
METHODE ELECTRS INC 0 3770	COM	591520200	34	3917 SH	OTHER	05	147
METROCORP BANCSHARES INC 0 1531	COM	591650106	5	1531 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 4902	COM	591708102	48	6302 SH	OTHER	01	1400
METROPCS COMMUNICATIONS INC 0 192916	COM	591708102	1472	192916 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	OPTIONS	591708102	58	76 SH	PUT SOLE	02	76
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	122	15965 SH	SOLE	02	15965
METROPCS COMMUNICATIONS INC	COM	591708102	1565	205133 SH	DEFINED	05	150833

MICROSOFT CORP 0 0	OPTIONS	594918104	4645	1524 SH	CALL SOLE	12	1524
MICROSOFT CORP 0 0	OPTIONS	594918104	3100	1017 SH	PUT SOLE	12	1017
MICROSOFT CORP 0 0	COM	594918104	27423	899705 SH	SOLE	18	899705
MICROSOFT CORP 4750 0	COM	594918104	3613	118550 SH	DEFINED	28	113800
MICROSOFT CORP 100010 4000	COM	594918104	3170	104010 SH	OTHER	28	0
MICROSOFT CORP 0 116899	COM	594918104	3563	116899 SH	OTHER		0
MICROSOFT CORP 0 0	COM	594918104	152	5000 SH	SOLE		5000
MICROSOFT CORP 0 0	COM	594918104	122652	4024000 SH	CALL DEFINED	01	4024000
MICROSOFT CORP 0 0	COM	594918104	241789	7932700 SH	PUT DEFINED	01	7932700
MICROSOFT CORP 0 0	COM	594918104	723274	23729483 SH	DEFINED	01	23729483
MICROVISION INC DEL 0 1500	COM	594960106	5	1500 SH	OTHER	02	0
MICROVISION INC DEL 0 0	COM	594960106	24	7460 SH	DEFINED	05	7460
MICROVISION INC DEL 0 0	COM	594960106	9	2900 SH	DEFINED	01	2900
MICROSTRATEGY INC 0 187	CL A NEW	594972408	18	187 SH	OTHER	02	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	9	100 SH	SOLE	02	100
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1062	113 SH	CALL SOLE	12	113
MICROSTRATEGY INC 0 0	OPTIONS	594972408	244	26 SH	PUT SOLE	12	26
MICROSTRATEGY INC 0 0	CL A NEW	594972408	21	226 SH	DEFINED	01	226
MICROCHIP TECHNOLOGY INC 44082 128278	COM	595017104	5007	172360 SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 123145	COM	595017104	3577	123145 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	409	14063 SH	SOLE	02	14063
MICROCHIP TECHNOLOGY INC 1900 30962	COM	595017104	4442	152898 SH	DEFINED	05	120036
MICROCHIP TECHNOLOGY INC 838 1452	COM	595017104	67	2290 SH	OTHER	05	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	664	22865 SH	OTHER	06	22865
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	84	29 SH	CALL SOLE	12	29
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	261	90 SH	PUT SOLE	12	90
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	40	1375 SH	SOLE	12	1375
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2906	100026 SH	SOLE	18	100026
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	543	18692 SH	DEFINED	28	18692
MICROCHIP TECHNOLOGY INC 990 0	COM	595017104	29	990 SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 67735 0	COM	595017104	12902	444122 SH	DEFINED	01	376387
MICRON TECHNOLOGY INC 450 1	COM	595112103	5	451 SH	OTHER	01	0
MICRON TECHNOLOGY INC 0 15	OPTIONS	595112103	16	15 SH	CALL OTHER	02	0
MICRON TECHNOLOGY INC 0 26739	COM	595112103	282	26739 SH	OTHER	02	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	4814	455837 SH	SOLE	02	455837
MICRON TECHNOLOGY INC 0 0	COM	595112103	9855	933262 SH	DEFINED	05	933262
MICRON TECHNOLOGY INC 1730 210299	COM	595112103	14317	1355814 SH	OTHER	05	1143785
MICRON TECHNOLOGY INC 0 0	COM	595112103	365	34539 SH	OTHER	06	34539
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	655	620 SH	CALL SOLE	12	620
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	568	538 SH	PUT SOLE	12	538
MICRON TECHNOLOGY INC 0 0	COM	595112103	18	1747 SH	OTHER	14	1747
MICRON TECHNOLOGY INC 0 0	COM	595112103	6	600 SH	SOLE	18	600
MICRON TECHNOLOGY INC	COM	595112103	667	63144 SH	DEFINED	01	63144

MILLER INDS INC TENN 0 192900	COM NEW	600551204	5320	468700 SH	DEFINED 05	275800
MILLER INDS INC TENN 0 2500	COM NEW	600551204	28	2500 SH	OTHER 05	0
MILLIPORE CORP 3867 33929	COM	601073109	3385	46786 SH	OTHER 01	8990
MILLIPORE CORP 0 103389	COM	601073109	7480	103389 SH	OTHER 02	0
MILLIPORE CORP 0 0	COM	601073109	756	10448 SH	SOLE 02	10448
MILLIPORE CORP 175 10165	COM	601073109	2386	32972 SH	DEFINED 05	22632
MILLIPORE CORP 0 175	COM	601073109	13	175 SH	OTHER 05	0
MILLIPORE CORP 0 0	COM	601073109	589	8147 SH	OTHER 06	8147
MILLIPORE CORP 0 0	OPTIONS	601073109	572	79 SH CALL	SOLE 12	79
MILLIPORE CORP 0 0	OPTIONS	601073109	1056	146 SH PUT	SOLE 12	146
MILLIPORE CORP 0 0	COM	601073109	50	693 SH	OTHER 14	693
MILLIPORE CORP 0 0	COM	601073109	21	286 SH	SOLE 18	286
MILLIPORE CORP 0 0	COM	601073109	6731	93038 SH	DEFINED 01	93038
MINDRAY MEDICAL INTL LTD 0 2955	SPON ADR	602675100	100	2955 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 60	SPON ADR	602675100	881	25976 SH	DEFINED 05	25916
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	55	1610 SH	DEFINED 01	1610
MINDSPEED TECHNOLOGIES INC 0 120	COM NEW	602682205	1	120 SH	OTHER 02	0
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	10 SH	OTHER 14	10
MINE SAFETY APPLIANCES CO 1050 0	COM	602720104	28	1050 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 18425	COM	602720104	2425	91389 SH	DEFINED 05	72964
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	33	1248 SH	OTHER 06	1248
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	0	5 SH	SOLE 18	5
MINEFINDERS LTD 0 10000	COM	602900102	103	10000 SH	OTHER 01	0
MINEFINDERS LTD 0 5000	COM	602900102	52	5000 SH	OTHER 02	0
MINEFINDERS LTD 0 0	COM	602900102	10	984 SH	SOLE 02	984
MINEFINDERS LTD 0 0	COM	602900102	65	6268 SH	OTHER 06	6268
MINERALS TECHNOLOGIES INC 0 909	COM	603158106	50	909 SH	OTHER 02	0
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	188	3453 SH	SOLE 02	3453
MINERALS TECHNOLOGIES INC 200 11190	COM	603158106	3191	58582 SH	DEFINED 05	47192
MINERALS TECHNOLOGIES INC 200 0	COM	603158106	11	200 SH	OTHER 05	0
MIPS TECHNOLOGIES INC 0 1	COM	604567107	0	1 SH	OTHER 02	0
MISONIX INC 0 150	COM	604871103	0	150 SH	OTHER 02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	150	20800 SH	SOLE 02	20800
MITSUBISHI UFJ FINL GROUP IN 0 100	SPONSORED ADR	606822104	0	100 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 0 238852	SPONSORED ADR	606822104	1175	238852 SH	OTHER 02	0
MITSUBISHI UFJ FINL GROUP IN 0 8059	SPONSORED ADR	606822104	111	22560 SH	DEFINED 05	14501
MITSUBISHI UFJ FINL GROUP IN 0 820	SPONSORED ADR	606822104	4	820 SH	OTHER 05	0
MITSUBISHI UFJ FINL GROUP IN 0 680	SPONSORED ADR	606822104	1963	398976 SH	DEFINED 01	398296
mitsui & CO LTD 0 180	ADR	606827202	51	180 SH	OTHER 02	0
mitsui & CO LTD 0 0	ADR	606827202	1	3 SH	SOLE 02	3
mitsui & CO LTD 0 0	ADR	606827202	25	86 SH	OTHER 06	86
mitsui & CO LTD 0 0	ADR	606827202	4151	14532 SH	DEFINED 01	14532
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	237	4840 SH	OTHER 01	0

MONRO MUFFLER BRAKE INC 0 117	COM	610236101	4	117 SH	OTHER	02	0
MONRO MUFFLER BRAKE INC 0 58320	COM	610236101	8630	258072 SH	DEFINED	05	199752
MONRO MUFFLER BRAKE INC 0 950	COM	610236101	32	950 SH	OTHER	05	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	1	43 SH	DEFINED	01	43
MONSTER WORLDWIDE INC 0 0	COM	611742107	26	1500 SH	OTHER	01	1500
MONSTER WORLDWIDE INC 0 1036	COM	611742107	18	1036 SH	OTHER	02	0
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	6158	3539 SH	CALL SOLE	02	3539
MONSTER WORLDWIDE INC 0 0	COM	611742107	169	9715 SH	SOLE	02	9715
MONSTER WORLDWIDE INC 0 0	COM	611742107	19473	1119116 SH	DEFINED	05	1119116
MONSTER WORLDWIDE INC 0 34769	COM	611742107	2718	156215 SH	OTHER	05	121446
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	202	116 SH	CALL SOLE	12	116
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	132	76 SH	PUT SOLE	12	76
MONSTER WORLDWIDE INC 0 0	COM	611742107	4	250 SH	SOLE	18	250
MONSTER WORLDWIDE INC 0 0	COM	611742107	2	139 SH	DEFINED		139
MONSTER WORLDWIDE INC 0 0	COM	611742107	1016	58342 SH	DEFINED	01	58342
MONTGOMERY STR INCOME SECS I 0 4805	COM	614115103	71	4805 SH	OTHER	02	0
MOODYS CORP 50381 21015	COM	615369105	3176	118507 SH	OTHER	01	47111
MOODYS CORP 0 66179	COM	615369105	1774	66179 SH	OTHER	02	0
MOODYS CORP 0 0	OPTIONS	615369105	2021	754 SH	PUT SOLE	02	754
MOODYS CORP 0 0	COM	615369105	19105	712890 SH	SOLE	02	712890
MOODYS CORP 0 0	COM	615369105	4169	155552 SH	DEFINED	05	155552
MOODYS CORP 750 37512	COM	615369105	4706	175590 SH	OTHER	05	137328
MOODYS CORP 0 0	COM	615369105	12	454 SH	OTHER	06	454
MOODYS CORP 0 0	OPTIONS	615369105	1959	731 SH	CALL SOLE	12	731
MOODYS CORP 0 0	OPTIONS	615369105	989	369 SH	PUT SOLE	12	369
MOODYS CORP 0 0	COM	615369105	374	13945 SH	SOLE	12	13945
MOODYS CORP 0 0	COM	615369105	11	400 SH	SOLE	18	400
MOODYS CORP 0 0	COM	615369105	54	2000 SH	DEFINED	28	2000
MOODYS CORP 0 0	COM	615369105	5208	194324 SH	DEFINED	01	194324
MOOG INC 0 14031	CL A	615394202	410	14031 SH	OTHER	02	0
MOOG INC 0 0	CL A	615394202	76	2606 SH	SOLE	02	2606
MOOG INC 0 147277	CL A	615394202	18084	618688 SH	DEFINED	05	471411
MOOG INC 0 2005	CL A	615394202	59	2005 SH	OTHER	05	0
MOOG INC 0 0	CL A	615394202	12	396 SH	DEFINED	01	396
MORGAN STANLEY EASTN EUR FD 0 712	COM	616988101	11	712 SH	OTHER	02	0
MORGAN STANLEY 196148 259769	COM NEW	617446448	13495	455917 SH	OTHER	01	0
MORGAN STANLEY 0 465287	COM NEW	617446448	13772	465287 SH	OTHER	02	0
MORGAN STANLEY 0 0	OPTIONS	617446448	22209	7503 SH	CALL SOLE	02	7503
MORGAN STANLEY 0 0	OPTIONS	617446448	55050	18598 SH	PUT SOLE	02	18598
MORGAN STANLEY 0 0	COM NEW	617446448	46124	1558236 SH	SOLE	02	1558236
MORGAN STANLEY 0 0	COM NEW	617446448	326749	11038831 SH	DEFINED	05	11038831
MORGAN STANLEY 57525 815169	COM NEW	617446448	31033	1048408 SH	OTHER	05	175714
MORGAN STANLEY	OPTIONS	617446448	2960	1000 SH	PUT OTHER	06	1000

MOVADO GROUP INC 0 3062	COM	624580106	31	3170 SH	OTHER	05	108
MOVADO GROUP INC 0 0	COM	624580106	0	39 SH	DEFINED	01	39
MUELLER INDS INC 0 1632	COM	624756102	41	1632 SH	OTHER	02	0
MUELLER INDS INC 0 0	COM	624756102	344	13835 SH	SOLE	02	13835
MUELLER INDS INC 0 0	COM	624756102	12184	490516 SH	DEFINED	05	490516
MUELLER INDS INC 6500 2449	COM	624756102	225	9060 SH	OTHER	05	111
MUELLER INDS INC 0 0	COM	624756102	2040	82112 SH	DEFINED	01	82112
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1	100 SH	OTHER	01	100
MUELLER WTR PRODS INC 0 74403	COM SER A	624758108	387	74403 SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	135	25899 SH	SOLE	02	25899
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	301	57820 SH	DEFINED	05	57820
MUELLER WTR PRODS INC 0 9120	COM SER A	624758108	4164	800750 SH	OTHER	05	791630
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	107	20524 SH	OTHER	06	20524
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	28	5382 SH	DEFINED	01	5382
MULTI COLOR CORP 0 652	COM	625383104	8	652 SH	OTHER	02	0
MULTIMEDIA GAMES INC 590 0	COM	625453105	870	144830 SH	DEFINED	05	144240
MULTIMEDIA GAMES INC 9300 0	COM	625453105	56	9300 SH	OTHER	05	0
MURPHY OIL CORP 34711 6548	COM	626717102	2431	44852 SH	OTHER	01	3593
MURPHY OIL CORP 0 3524	COM	626717102	191	3524 SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	1777	32780 SH	SOLE	02	32780
MURPHY OIL CORP 5285 16849	COM	626717102	90179	1663825 SH	DEFINED	05	1641691
MURPHY OIL CORP 0 6480	COM	626717102	351	6480 SH	OTHER	05	0
MURPHY OIL CORP 0 0	COM	626717102	0	3 SH	OTHER	06	3
MURPHY OIL CORP 0 0	OPTIONS	626717102	1230	227 SH	CALL SOLE	12	227
MURPHY OIL CORP 0 0	OPTIONS	626717102	889	164 SH	PUT SOLE	12	164
MURPHY OIL CORP 0 0	COM	626717102	160	2949 SH	SOLE	12	2949
MURPHY OIL CORP 0 0	COM	626717102	329	6063 SH	SOLE	18	6063
MURPHY OIL CORP 0 0	COM	626717102	4062	74946 SH	DEFINED	01	74946
MYERS INDS INC 0 0	COM	628464109	988	108619 SH	DEFINED	05	108619
MYLAN INC 100321 46514	COM	628530107	3850	208925 SH	OTHER	01	62090
MYLAN INC 0 5	OPTIONS	628530107	9	5 SH	CALL OTHER	02	0
MYLAN INC 0 995221	COM	628530107	18342	995221 SH	OTHER	02	0
MYLAN INC 0 0	OPTIONS	628530107	10868	5897 SH	CALL SOLE	02	5897
MYLAN INC 0 0	COM	628530107	46579	2527347 SH	SOLE	02	2527347
MYLAN INC 25695 29619	COM	628530107	9050	491029 SH	DEFINED	05	435715
MYLAN INC 23156 13030	COM	628530107	667	36186 SH	OTHER	05	0
MYLAN INC 0 0	COM	628530107	16310	884978 SH	OTHER	06	884978
MYLAN INC 0 0	OPTIONS	628530107	415	225 SH	CALL SOLE	12	225
MYLAN INC 0 0	OPTIONS	628530107	509	276 SH	PUT SOLE	12	276
MYLAN INC 0 0	COM	628530107	35756	1940097 SH	OTHER	14	1940097
MYLAN INC 0 0	COM	628530107	65	3548 SH	SOLE	18	3548
MYLAN INC 400 0	COM	628530107	260	14105 SH	DEFINED	28	13705
MYLAN INC	COM	628530107	8	425 SH	OTHER	28	0

NYSE EURONEXT 0 0	OPTIONS	629491101	901	356 SH	PUT	SOLE	12	356
NYSE EURONEXT 0 0	COM	629491101	14	550 SH		SOLE	18	550
NYSE EURONEXT 0 0	COM	629491101	930	36765 SH		DEFINED	28	36765
NYSE EURONEXT 2500 0	COM	629491101	63	2500 SH		OTHER	28	0
NYSE EURONEXT 233127 0	COM	629491101	26078	1030755 SH		DEFINED	01	797628
NABI BIOPHARMACEUTICALS 0 9500	COM	629519109	47	9500 SH		OTHER	02	0
NACCO INDS INC 0 0	CL A	629579103	149	3000 SH		OTHER	01	3000
NACCO INDS INC 0 0	CL A	629579103	91	1837 SH		DEFINED	05	1837
NACCO INDS INC 0 0	CL A	629579103	15	300 SH		DEFINED	01	300
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	6538	1250051 SH		DEFINED	05	1250051
NAM TAI ELECTRS INC 0 6591	COM PAR \$0.02	629865205	36	6905 SH		OTHER	05	314
NANOMETRICS INC 0 0	COM	630077105	176	15530 SH		SOLE	02	15530
NANOMETRICS INC 0 0	COM	630077105	1	56 SH		OTHER	06	56
NANOMETRICS INC 0 0	COM	630077105	12	1031 SH		DEFINED	01	1031
NANOPHASE TCHNOLOGIES CORP 0 100	COM	630079101	0	100 SH		OTHER	02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	23	26547 SH		SOLE	02	26547
NASDAQ OMX GROUP INC 0 25614	COM	631103108	508	25614 SH		OTHER	01	0
NASDAQ OMX GROUP INC 0 139424	COM	631103108	2763	139424 SH		OTHER	02	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	1375	69394 SH		SOLE	02	69394
NASDAQ OMX GROUP INC 0 31090	COM	631103108	1740	87784 SH		DEFINED	05	56694
NASDAQ OMX GROUP INC 0 340	COM	631103108	7	340 SH		OTHER	05	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	239	12076 SH		OTHER	06	12076
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	398	201 SH	CALL	SOLE	12	201
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	345	174 SH	PUT	SOLE	12	174
NASDAQ OMX GROUP INC 0 0	COM	631103108	4261	215000 SH		OTHER	14	215000
NASDAQ OMX GROUP INC 0 0	COM	631103108	24	1200 SH		DEFINED	28	1200
NASDAQ OMX GROUP INC 5835 5845	COM	631103108	4922	248339 SH		DEFINED	01	236659
NASH FINCH CO 0 3	COM	631158102	0	3 SH		OTHER	02	0
NASH FINCH CO 0 0	COM	631158102	2571	69321 SH		SOLE	02	69321
NASH FINCH CO 20 0	COM	631158102	2090	56341 SH		DEFINED	05	56321
NASH FINCH CO 1480 20	COM	631158102	56	1500 SH		OTHER	05	0
NATIONAL BK GREECE S A 0 165303	SPONSORED ADR	633643408	861	165303 SH		OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	34	6500 SH		SOLE	02	6500
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	525	100737 SH		DEFINED	05	100737
NATIONAL BK GREECE S A 0 7439	SPONSORED ADR	633643408	181	34822 SH		OTHER	05	27383
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	4 SH		OTHER	06	4
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	1822	349797 SH		DEFINED	01	349797
NATIONAL BK GREECE S A 0 3359	ADR PRF SER A	633643507	72	3359 SH		OTHER	02	0
NATIONAL BEVERAGE CORP 0 9200	COM	635017106	128	9200 SH		OTHER	02	0
NATIONAL CINEMEDIA INC 0 100	COM	635309107	2	100 SH		OTHER	02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	0	3 SH		SOLE	02	3
NATIONAL CINEMEDIA INC 0 0	COM	635309107	0	27 SH		SOLE	18	27
NATIONAL HEALTHCARE CORP	COM	635906100	87	2400 SH		SOLE	02	2400

NATIONAL PRESTO INDS INC 1400 0	COM	637215104	153	1400 SH	OTHER	05	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	10	94 SH	OTHER	06	94
NATIONAL PRESTO INDS INC 0 0	COM	637215104	27	250 SH	DEFINED	01	250
NATIONAL RETAIL PROPERTIES I 3748 1000	COM	637417106	164	7748 SH	OTHER	01	3000
NATIONAL RETAIL PROPERTIES I 0 53165	COM	637417106	1128	53165 SH	OTHER	02	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	551	25955 SH	SOLE	02	25955
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	19982	941650 SH	DEFINED	05	941650
NATIONAL RETAIL PROPERTIES I 4400 3240	COM	637417106	4272	201341 SH	OTHER	05	193701
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	12	588 SH	DEFINED	01	588
NATIONAL SEMICONDUCTOR CORP 1000 10610	COM	637640103	344	22380 SH	OTHER	01	10770
NATIONAL SEMICONDUCTOR CORP 0 48131	COM	637640103	739	48131 SH	OTHER	02	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	981	63859 SH	SOLE	02	63859
NATIONAL SEMICONDUCTOR CORP 0 42941	COM	637640103	2099	136658 SH	DEFINED	05	93717
NATIONAL SEMICONDUCTOR CORP 0 850	COM	637640103	13	850 SH	OTHER	05	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	124	8081 SH	OTHER	06	8081
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	550	358 SH	CALL SOLE	12	358
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	339	221 SH	PUT SOLE	12	221
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	33	2147 SH	OTHER	14	2147
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	46	3000 SH	SOLE	18	3000
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	10	664 SH	DEFINED		664
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	89	5806 SH	DEFINED	01	5806
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	7456	42943 SH	DEFINED	05	42943
NATIONAL WESTN LIFE INS CO 0 190	CL A	638522102	39	225 SH	OTHER	05	35
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	5	28 SH	OTHER	06	28
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	7	400 SH	DEFINED	01	400
NATIONWIDE HEALTH PPTYS INC 8425 0	COM	638620104	367	10425 SH	OTHER	01	2000
NATIONWIDE HEALTH PPTYS INC 0 22915	COM	638620104	806	22915 SH	OTHER	02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	2439	69340 SH	SOLE	02	69340
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12294	349452 SH	DEFINED	05	349452
NATIONWIDE HEALTH PPTYS INC 275 71115	COM	638620104	17131	486957 SH	OTHER	05	415567
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12091	343702 SH	SOLE	18	343702
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	220	6252 SH	DEFINED	01	6252
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	8	1000 SH	OTHER	02	0
NAVIGATORS GROUP INC 0 13	COM	638904102	1	13 SH	OTHER	02	0
NAVIGATORS GROUP INC 0 0	COM	638904102	252	5355 SH	SOLE	02	5355
NAVIGATORS GROUP INC 0 71	COM	638904102	11511	244345 SH	DEFINED	05	244274
NAVIGATORS GROUP INC 0 1009	COM	638904102	48	1009 SH	OTHER	05	0
NAVIGATORS GROUP INC 0 0	COM	638904102	3	70 SH	DEFINED	01	70
NATUS MEDICAL INC DEL 0 200	COM	639050103	3	200 SH	OTHER	02	0
NATUS MEDICAL INC DEL 0 0	COM	639050103	0	8 SH	SOLE	02	8
NATUS MEDICAL INC DEL 0 300	COM	639050103	1598	108050 SH	DEFINED	05	107750
NATUS MEDICAL INC DEL 0 0	COM	639050103	61	4100 SH	DEFINED	01	4100
NAVARRA CORP	COM	639208107	21	10000 SH	OTHER	02	0

NEW YORK & CO INC 0 242160	COM	649295102	8241	1920979	SH	DEFINED	05	1678819	
NEW YORK CMNTY BANCORP INC 21055 80099	COM	649445103	1468	101154	SH	OTHER	01	0	
NEW YORK CMNTY BANCORP INC 0 1548725	COM	649445103	22472	1548725	SH	OTHER	02	0	
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	3018	207994	SH	SOLE	02	207994	
NEW YORK CMNTY BANCORP INC 3800 250325	COM	649445103	18994	1309002	SH	DEFINED	05	1054877	
NEW YORK CMNTY BANCORP INC 2510 1420	COM	649445103	57	3930	SH	OTHER	05	0	
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	337	232	SH	CALL	SOLE	12	232
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	289	199	SH	PUT	SOLE	12	199
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	3618	249341	SH	SOLE	18	249341	
NEW YORK CMNTY BANCORP INC 4545 0	COM	649445103	2856	196825	SH	DEFINED	01	192280	
NEW YORK MTG TR INC 0 0	COM PAR \$.02	649604501	0	17	SH	OTHER	06	17	
NEW YORK TIMES CO 0 7999	CL A	650111107	99	7999	SH	OTHER	01	0	
NEW YORK TIMES CO 0 5501	CL A	650111107	68	5501	SH	OTHER	02	0	
NEW YORK TIMES CO 0 0	CL A	650111107	832	67314	SH	SOLE	02	67314	
NEW YORK TIMES CO 0 20320	CL A	650111107	856	69268	SH	DEFINED	05	48948	
NEW YORK TIMES CO 0 0	OPTIONS	650111107	17	14	SH	CALL	SOLE	12	14
NEW YORK TIMES CO 0 0	OPTIONS	650111107	59	48	SH	PUT	SOLE	12	48
NEW YORK TIMES CO 0 0	CL A	650111107	91	7360	SH	SOLE	12	7360	
NEW YORK TIMES CO 286 168	CL A	650111107	1480	119768	SH	DEFINED	01	119314	
NEWALLIANCE BANCSHARES INC 0 5154	COM	650203102	62	5154	SH	OTHER	02	0	
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	49	4051	SH	SOLE	02	4051	
NEWALLIANCE BANCSHARES INC 0 206525	COM	650203102	9327	776601	SH	DEFINED	05	570076	
NEWALLIANCE BANCSHARES INC 0 1300	COM	650203102	16	1300	SH	OTHER	05	0	
NEWALLIANCE BANCSHARES INC 0 17626	COM	650203102	397	33036	SH	DEFINED	01	15410	
NEWELL RUBBERMAID INC 68396 86363	COM	651229106	2323	154759	SH	OTHER	01	0	
NEWELL RUBBERMAID INC 0 495743	COM	651229106	7441	495743	SH	OTHER	02	0	
NEWELL RUBBERMAID INC 0 0	COM	651229106	606	40401	SH	SOLE	02	40401	
NEWELL RUBBERMAID INC 4925 4454	COM	651229106	94355	6286127	SH	DEFINED	05	6276748	
NEWELL RUBBERMAID INC 0 165633	COM	651229106	2486	165633	SH	OTHER	05	0	
NEWELL RUBBERMAID INC 0 0	COM	651229106	13	881	SH	OTHER	06	881	
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	131	87	SH	CALL	SOLE	12	87
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	161	107	SH	PUT	SOLE	12	107
NEWELL RUBBERMAID INC 0 0	COM	651229106	160	10650	SH	SOLE	18	10650	
NEWELL RUBBERMAID INC 0 0	COM	651229106	104	6900	SH	DEFINED	28	6900	
NEWELL RUBBERMAID INC 12005 0	COM	651229106	31974	2130205	SH	DEFINED	01	2118200	
NEWFIELD EXPL CO 1802 15697	COM	651290108	844	17499	SH	OTHER	01	0	
NEWFIELD EXPL CO 0 34311	COM	651290108	1655	34311	SH	OTHER	02	0	
NEWFIELD EXPL CO 0 0	COM	651290108	712	14755	SH	SOLE	02	14755	
NEWFIELD EXPL CO 1735 79721	COM	651290108	62790	1301886	SH	DEFINED	05	1220430	
NEWFIELD EXPL CO 1045 890	COM	651290108	93	1935	SH	OTHER	05	0	
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	1042	216	SH	CALL	SOLE	12	216
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	400	83	SH	PUT	SOLE	12	83
NEWFIELD EXPL CO	COM	651290108	109	2269	SH	SOLE	18	2269	

NICOR INC 0 2470	COM	654086107	104	2470 SH	OTHER	05	0
NICOR INC 0 0	COM	654086107	360	8553 SH	DEFINED	01	8553
NIDEC CORP 0 102046	SPONSORED ADR	654090109	2368	102046 SH	OTHER	02	0
NIDEC CORP 0 0	SPONSORED ADR	654090109	0	10 SH	OTHER	06	10
NIDEC CORP 0 0	SPONSORED ADR	654090109	77	3320 SH	DEFINED	01	3320
NIKE INC 95984 24470	CL B	654106103	13226	200188 SH	OTHER	01	79734
NIKE INC 0 682609	CL B	654106103	45100	682609 SH	OTHER	02	0
NIKE INC 0 0	OPTIONS	654106103	2603	394 SH CALL	SOLE	02	394
NIKE INC 0 0	OPTIONS	654106103	2603	394 SH PUT	SOLE	02	394
NIKE INC 0 0	CL B	654106103	450	6815 SH	SOLE	02	6815
NIKE INC 0 0	CL B	654106103	28334	428841 SH	DEFINED	05	428841
NIKE INC 7650 86035	CL B	654106103	8957	135565 SH	OTHER	05	41880
NIKE INC 0 0	CL B	654106103	2640	39964 SH	OTHER	06	39964
NIKE INC 0 0	OPTIONS	654106103	2114	320 SH CALL	SOLE	12	320
NIKE INC 0 0	OPTIONS	654106103	172	26 SH PUT	SOLE	12	26
NIKE INC 0 0	CL B	654106103	1355	20514 SH	SOLE	18	20514
NIKE INC 0 0	CL B	654106103	67	1020 SH	DEFINED	28	1020
NIKE INC 15000 0	CL B	654106103	991	15000 SH	OTHER	28	0
NIKE INC 0 0	CL B	654106103	31053	470000 SH CALL	DEFINED	01	470000
NIKE INC 0 0	CL B	654106103	77302	1170000 SH PUT	DEFINED	01	1170000
NIKE INC 0 0	CL B	654106103	37620	569394 SH	DEFINED	01	569394
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	100 SH	OTHER	01	100
NIPPON TELEG & TEL CORP 0 64126	SPONSORED ADR	654624105	1266	64126 SH	OTHER	02	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	107	5400 SH	SOLE	02	5400
NIPPON TELEG & TEL CORP 0 281	SPONSORED ADR	654624105	93	4696 SH	DEFINED	05	4415
NIPPON TELEG & TEL CORP 0 725	SPONSORED ADR	654624105	14	725 SH	OTHER	05	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	157	7942 SH	OTHER	06	7942
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	129	6526 SH	DEFINED	01	6526
NOBEL LEARNING CMNTYS INC 0 61900	COM	654889104	2348	309401 SH	DEFINED	05	247501
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	13	1700 SH	OTHER	05	0
NOKIA CORP 680901 1003369	SPONSORED ADR	654902204	21643	1684270 SH	OTHER	01	0
NOKIA CORP 0 2779410	SPONSORED ADR	654902204	35715	2779410 SH	OTHER	02	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	4748	369469 SH	SOLE	02	369469
NOKIA CORP 0 0	SPONSORED ADR	654902204	31346	2439368 SH	DEFINED	05	2439368
NOKIA CORP 7000 33434	SPONSORED ADR	654902204	1915	149065 SH	OTHER	05	108631
NOKIA CORP 0 0	SPONSORED ADR	654902204	709	55150 SH	OTHER	06	55150
NOKIA CORP 0 0	SPONSORED ADR	654902204	571	44397 SH	SOLE	12	44397
NOKIA CORP 0 0	SPONSORED ADR	654902204	260	20255 SH	SOLE	18	20255
NOKIA CORP 0 0	SPONSORED ADR	654902204	265	20586 SH	DEFINED	28	20586
NOKIA CORP 91800 0	SPONSORED ADR	654902204	1180	91800 SH	OTHER	28	0
NOKIA CORP 0 16500	SPONSORED ADR	654902204	212	16500 SH	OTHER		0
NOKIA CORP 53761 0	SPONSORED ADR	654902204	45726	3558440 SH	DEFINED	01	3504679
NOBLE ENERGY INC	COM	655044105	1460	20501 SH	OTHER	01	915

NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	1085	72300 SH	DEFINED 08	72300
NORTH AMERN PALLADIUM LTD 0 6200	COM	656912102	22	6200 SH	OTHER 02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	0	100 SH	SOLE 02	100
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	574	164094 SH	OTHER 06	164094
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	129	36770 SH	DEFINED 01	36770
NORTH EUROPEAN OIL RTY TR 17201 14313	SH BEN INT	659310106	971	31514 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 400	SH BEN INT	659310106	12	400 SH	OTHER 02	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	92	3000 SH	DEFINED 05	3000
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	1060	34408 SH	SOLE 18	34408
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	624	20263 SH	DEFINED 01	17150
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	OTHER 02	0
NORTHEAST UTILS 0 97184	COM	664397106	2506	97184 SH	OTHER 01	0
NORTHEAST UTILS 0 4	OPTIONS	664397106	10	4 SH PUT	OTHER 02	0
NORTHEAST UTILS 0 1163547	COM	664397106	30008	1163547 SH	OTHER 02	0
NORTHEAST UTILS 0 0	COM	664397106	341	13236 SH	SOLE 02	13236
NORTHEAST UTILS 75 31175	COM	664397106	40112	1555344 SH	DEFINED 05	1524094
NORTHEAST UTILS 0 75	COM	664397106	2	75 SH	OTHER 05	0
NORTHEAST UTILS 0 0	COM	664397106	5	212 SH	SOLE 18	212
NORTHEAST UTILS 26766 12146	COM	664397106	7330	284195 SH	DEFINED 01	245283
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	0	16 SH	SOLE 02	16
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	12991	1097225 SH	DEFINED 05	1097225
NORTHERN OIL & GAS INC NEV 0 480	COM	665531109	6	480 SH	OTHER 05	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	12	1000 SH	DEFINED 01	1000
NORTHERN TR CORP 108913 57323	COM	665859104	9984	190532 SH	OTHER 01	24296
NORTHERN TR CORP 0 208623	COM	665859104	10932	208623 SH	OTHER 02	0
NORTHERN TR CORP 0 0	COM	665859104	4685	89408 SH	SOLE 02	89408
NORTHERN TR CORP 2255 14791	COM	665859104	42920	819091 SH	DEFINED 05	802045
NORTHERN TR CORP 0 17115	COM	665859104	897	17115 SH	OTHER 05	0
NORTHERN TR CORP 0 0	COM	665859104	0	4 SH	OTHER 06	4
NORTHERN TR CORP 0 0	OPTIONS	665859104	1441	275 SH CALL	SOLE 12	275
NORTHERN TR CORP 0 0	OPTIONS	665859104	833	159 SH PUT	SOLE 12	159
NORTHERN TR CORP 0 0	COM	665859104	8632	164742 SH	SOLE 18	164742
NORTHERN TR CORP 0 0	COM	665859104	12010	229211 SH	DEFINED 01	229211
NORTHGATE MINERALS CORP 0 721	COM	666416102	2	721 SH	OTHER 02	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	13	4346 SH	SOLE 02	4346
NORTHGATE MINERALS CORP 0 0	COM	666416102	39	12754 SH	OTHER 06	12754
NORTHRIM BANCORP INC 0 241	COM	666762109	4	241 SH	OTHER 02	0
NORTHRIM BANCORP INC 0 0	COM	666762109	7804	462300 SH	DEFINED 05	462300
NORTHRIM BANCORP INC 0 2466	COM	666762109	46	2737 SH	OTHER 05	271
NORTHROP GRUMMAN CORP 61623 12336	COM	666807102	7541	135022 SH	OTHER 01	61063
NORTHROP GRUMMAN CORP 0 393058	COM	666807102	21952	393058 SH	OTHER 02	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	7996	143171 SH	SOLE 02	143171
NORTHROP GRUMMAN CORP 0 0	COM	666807102	11091	198578 SH	DEFINED 05	143137

NOVELLUS SYS INC 0 0	OPTIONS	670008101	1375	589 SH	CALL SOLE	12	589
NOVELLUS SYS INC 0 0	OPTIONS	670008101	450	193 SH	PUT SOLE	12	193
NOVELLUS SYS INC 0 0	COM	670008101	45	1947 SH	OTHER	14	1947
NOVELLUS SYS INC 0 0	COM	670008101	3263	139797 SH	SOLE	18	139797
NOVELLUS SYS INC 0 0	COM	670008101	2885	123605 SH	DEFINED	01	123605
NOVO-NORDISK A S 760646 366501	ADR	670100205	71968	1127147 SH	OTHER	01	0
NOVO-NORDISK A S 0 89081	ADR	670100205	5688	89081 SH	OTHER	02	0
NOVO-NORDISK A S 0 0	ADR	670100205	6	100 SH	SOLE	02	100
NOVO-NORDISK A S 0 610	ADR	670100205	136	2128 SH	DEFINED	05	1518
NOVO-NORDISK A S 0 14378	ADR	670100205	918	14378 SH	OTHER	05	0
NOVO-NORDISK A S 0 0	ADR	670100205	15	228 SH	SOLE	18	228
NOVO-NORDISK A S 0 0	ADR	670100205	1745	27331 SH	DEFINED	28	27331
NOVO-NORDISK A S 2700 0	ADR	670100205	172	2700 SH	OTHER	28	0
NOVO-NORDISK A S 204899 0	ADR	670100205	44574	698091 SH	DEFINED	01	493192
NUCOR CORP 114113 182648	COM	670346105	13844	296761 SH	OTHER	01	0
NUCOR CORP 0 5	OPTIONS	670346105	23	5 SH	CALL OTHER	02	0
NUCOR CORP 0 146135	COM	670346105	6817	146135 SH	OTHER	02	0
NUCOR CORP 0 0	OPTIONS	670346105	8397	1800 SH	CALL SOLE	02	1800
NUCOR CORP 0 0	OPTIONS	670346105	7464	1600 SH	PUT SOLE	02	1600
NUCOR CORP 0 0	COM	670346105	17309	371043 SH	SOLE	02	371043
NUCOR CORP 0 0	COM	670346105	82841	1775806 SH	DEFINED	05	1775806
NUCOR CORP 4690 40211	COM	670346105	4945	106007 SH	OTHER	05	61106
NUCOR CORP 0 0	COM	670346105	1373	29441 SH	OTHER	06	29441
NUCOR CORP 0 0	OPTIONS	670346105	4572	980 SH	CALL SOLE	12	980
NUCOR CORP 0 0	OPTIONS	670346105	1465	314 SH	PUT SOLE	12	314
NUCOR CORP 0 0	COM	670346105	313	6706 SH	SOLE	18	6706
NUCOR CORP 0 0	COM	670346105	1380	29587 SH	DEFINED	28	29587
NUCOR CORP 49400 0	COM	670346105	2305	49400 SH	OTHER	28	0
NUCOR CORP 74578 0	COM	670346105	32663	700165 SH	DEFINED	01	625587
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	4	350 SH	OTHER	02	0
NUVEEN TAX FREE ADV MUN FD 0 9649	COM	670657105	134	9649 SH	OTHER	01	0
NUVEEN TAX FREE ADV MUN FD 0 2632	COM	670657105	37	2632 SH	OTHER	02	0
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	174	12500 SH	DEFINED	01	12500
NUVEEN MUN HIGH INC OPP FD 0 12812	COM	670682103	161	12812 SH	OTHER	02	0
NUVEEN MUN HIGH INC OPPTY FD 0 77962	COM	670683101	893	77962 SH	OTHER	02	0
NUVEEN MUN VALUE FD 2 0 1000	COM	670695105	16	1000 SH	OTHER	02	0
NUVEEN NEW JERSEY MUN VALUE 0 2000	COM	670702109	30	2000 SH	OTHER	02	0
NUVASIVE INC 0 215	COM	670704105	7	215 SH	OTHER	01	0
NUVASIVE INC 0 109608	COM	670704105	3505	109608 SH	OTHER	02	0
NUVASIVE INC 0 0	COM	670704105	409	12800 SH	SOLE	02	12800
NUVASIVE INC 0 0	COM	670704105	5416	169353 SH	DEFINED	05	169353
NUVASIVE INC 0 2802	COM	670704105	11936	373237 SH	OTHER	05	370435
NUVASIVE INC	COM	670704105	19	600 SH	SOLE	18	600

NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	180	11914 SH	DEFINED	01	11914
NUVEEN INSD MUN OPPORTUNITY 0 1501	COM	670984103	20	1501 SH	OTHER	01	0
NUVEEN INSD MUN OPPORTUNITY 0 157587	COM	670984103	2118	157587 SH	OTHER	02	0
NUVEEN INSD MUN OPPORTUNITY 0 499	COM	670984103	783	58308 SH	DEFINED	01	57809
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	239	17667 SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 28385	COM	670985100	384	28385 SH	OTHER	02	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	27	2000 SH	DEFINED	01	2000
NUVEEN NY QUALITY INCM MUN F 0 44331	COM	670986108	590	44331 SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 3950	COM	670987106	55	3950 SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	18	1317 SH	DEFINED	01	1317
NUVEEN PREMIER MUN INCOME FD 0 372443	COM	670988104	4827	372443 SH	OTHER	02	0
OSI PHARMACEUTICALS INC 0 34940	COM	671040103	1085	34940 SH	OTHER	01	0
OSI PHARMACEUTICALS INC 0 50114	COM	671040103	1557	50114 SH	OTHER	02	0
OSI PHARMACEUTICALS INC 0 0	COM	671040103	53	1702 SH	SOLE	02	1702
OSI PHARMACEUTICALS INC 0 0	COM	671040103	5344	172051 SH	DEFINED	05	172051
OSI PHARMACEUTICALS INC 0 35400	COM	671040103	3173	102170 SH	OTHER	05	66770
OSI PHARMACEUTICALS INC 0 0	COM	671040103	86	2760 SH	OTHER	06	2760
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	422	136 SH CALL	SOLE	12	136
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	677	218 SH PUT	SOLE	12	218
OSI PHARMACEUTICALS INC 0 0	COM	671040103	236	7613 SH	SOLE	12	7613
OSI PHARMACEUTICALS INC 0 0	COM	671040103	48	1558 SH	OTHER	14	1558
OSI PHARMACEUTICALS INC 0 0	COM	671040103	19	600 SH	SOLE	18	600
OSI PHARMACEUTICALS INC 0 310	COM	671040103	131	4242 SH	DEFINED	01	3932
OSI SYSTEMS INC 0 42719	COM	671044105	1165	42719 SH	OTHER	02	0
OYO GEOSPACE CORP 0 42	COM	671074102	2	42 SH	OTHER	02	0
OAK VALLEY BANCORP OAKDALE C 0 0	COM	671807105	3	750 SH	SOLE	18	750
OCCIDENTAL PETE CORP DEL 188309 207894	COM	674599105	41060	504735 SH	OTHER	01	108532
OCCIDENTAL PETE CORP DEL 0 343433	COM	674599105	27938	343433 SH	OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	47557	5846 SH CALL	SOLE	02	5846
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	110929	13636 SH PUT	SOLE	02	13636
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	6603	81172 SH	SOLE	02	81172
OCCIDENTAL PETE CORP DEL 5150 61595	COM	674599105	320805	3943517 SH	DEFINED	05	3876772
OCCIDENTAL PETE CORP DEL 0 130728	COM	674599105	10635	130728 SH	OTHER	05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	144	1774 SH	OTHER	06	1774
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	7	84 SH	DEFINED	08	84
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	3051	375 SH CALL	SOLE	12	375
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	2815	346 SH PUT	SOLE	12	346
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	3557	43729 SH	SOLE	12	43729
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	516	6348 SH	OTHER	14	6348
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	784	9641 SH	SOLE	18	9641
OCCIDENTAL PETE CORP DEL 150 0	COM	674599105	120	1480 SH	DEFINED	28	1330
OCCIDENTAL PETE CORP DEL 15150 0	COM	674599105	1232	15150 SH	OTHER	28	0
OCCIDENTAL PETE CORP DEL	COM	674599105	168659	2073246 SH	DEFINED	01	2073246

OIL STS INTL INC 8000 48370	COM	678026105	27632	703275 SH	DEFINED 05	646905
OIL STS INTL INC 4430 3830	COM	678026105	325	8260 SH	OTHER 05	0
OIL STS INTL INC 0 0	COM	678026105	3	78 SH	SOLE 18	78
OIL STS INTL INC 0 0	COM	678026105	9	232 SH	DEFINED	232
OIL STS INTL INC 0 0	COM	678026105	8	211 SH	DEFINED 01	211
OILSANDS QUEST INC 0 1500	COM	678046103	2	1500 SH	OTHER 01	0
OILSANDS QUEST INC 0 12814	COM	678046103	15	12814 SH	OTHER 02	0
OILSANDS QUEST INC 0 0	COM	678046103	4391	3818680 SH	DEFINED 05	3818680
OILSANDS QUEST INC 0 0	COM	678046103	144	125453 SH	DEFINED 01	125453
OLD DOMINION FGHT LINES INC 0 76	COM	679580100	2	76 SH	OTHER 02	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	224	7288 SH	SOLE 02	7288
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	6717	218809 SH	DEFINED 05	218809
OLD DOMINION FGHT LINES INC 1800 3180	COM	679580100	11151	363235 SH	OTHER 05	358255
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	2	77 SH	DEFINED 01	77
OLD NATL BANCORP IND 1223 0	COM	680033107	15	1223 SH	OTHER 01	0
OLD NATL BANCORP IND 0 33	COM	680033107	0	33 SH	OTHER 02	0
OLD NATL BANCORP IND 0 0	COM	680033107	197	15849 SH	SOLE 02	15849
OLD NATL BANCORP IND 0 640	COM	680033107	4167	335219 SH	DEFINED 05	334579
OLD NATL BANCORP IND 0 30	COM	680033107	0	30 SH	OTHER 05	0
OLD REP INTL CORP 8000 12225	COM	680223104	325	32347 SH	OTHER 01	12122
OLD REP INTL CORP 0 116622	COM	680223104	1171	116622 SH	OTHER 02	0
OLD REP INTL CORP 0 0	COM	680223104	1974	196600 SH	SOLE 02	196600
OLD REP INTL CORP 0 147019	COM	680223104	7033	700522 SH	DEFINED 05	553503
OLD REP INTL CORP 0 6495	COM	680223104	65	6495 SH	OTHER 05	0
OLD REP INTL CORP 0 0	COM	680223104	983	97959 SH	DEFINED 01	97959
OLIN CORP 329724 0	COM PAR \$1	680665205	6198	353762 SH	OTHER 01	24038
OLIN CORP 0 153389	COM PAR \$1	680665205	2687	153389 SH	OTHER 02	0
OLIN CORP 0 0	COM PAR \$1	680665205	430	24535 SH	SOLE 02	24535
OLIN CORP 0 131775	COM PAR \$1	680665205	16106	919303 SH	DEFINED 05	787528
OLIN CORP 0 420	COM PAR \$1	680665205	7	420 SH	OTHER 05	0
OLIN CORP 0 0	COM PAR \$1	680665205	2	100 SH	OTHER 06	100
OLIN CORP 0 0	OPTIONS	680665205	408	233 SH CALL	SOLE 12	233
OLIN CORP 0 0	OPTIONS	680665205	61	35 SH PUT	SOLE 12	35
OLIN CORP 0 0	COM PAR \$1	680665205	1	63 SH	DEFINED	63
OLIN CORP 0 0	COM PAR \$1	680665205	5225	298259 SH	DEFINED 01	298259
OMNICARE INC 4000 0	COM	681904108	144	5970 SH	OTHER 01	1970
OMNICARE INC 0 352621	COM	681904108	8526	352621 SH	OTHER 02	0
OMNICARE INC 0 0	COM	681904108	319	13192 SH	SOLE 02	13192
OMNICARE INC 930 72297	COM	681904108	8543	353298 SH	DEFINED 05	280071
OMNICARE INC 268 712	COM	681904108	24	980 SH	OTHER 05	0
OMNICARE INC 0 0	COM	681904108	497	20565 SH	OTHER 06	20565
OMNICARE INC 0 0	OPTIONS	681904108	143	59 SH CALL	SOLE 12	59
OMNICARE INC	OPTIONS	681904108	44	18 SH PUT	SOLE 12	18

ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	93	106 SH	CALL SOLE	12	106
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	71	80 SH	PUT SOLE	12	80
ON SEMICONDUCTOR CORP 0 0	COM	682189105	42	4781 SH	SOLE	18	4781
ON SEMICONDUCTOR CORP 0 0	COM	682189105	19	2225 SH	DEFINED	01	2225
ONCOTHYREON INC 0 116	COM	682324108	1	116 SH	OTHER	02	0
ONEOK INC NEW 5134 0	COM	682680103	324	7280 SH	OTHER	01	2146
ONEOK INC NEW 0 36577	COM	682680103	1630	36577 SH	OTHER	02	0
ONEOK INC NEW 0 0	COM	682680103	779	17486 SH	SOLE	02	17486
ONEOK INC NEW 200 65205	COM	682680103	14199	318581 SH	DEFINED	05	253176
ONEOK INC NEW 0 200	COM	682680103	9	200 SH	OTHER	05	0
ONEOK INC NEW 0 0	COM	682680103	110	2475 SH	SOLE	18	2475
ONEOK INC NEW 0 0	COM	682680103	14	324 SH	DEFINED		324
ONEOK INC NEW 0 0	COM	682680103	889	19931 SH	DEFINED	01	19931
ONSTREAM MEDIA CORP 10000 0	COM	682875109	3	10000 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 870	COM	683399109	26	870 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 29	COM	683399109	1	29 SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	1267	432 SH	CALL SOLE	02	432
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	48	1629 SH	SOLE	02	1629
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5794	197465 SH	DEFINED	05	197465
ONYX PHARMACEUTICALS INC 10 5588	COM	683399109	14454	492623 SH	OTHER	05	487025
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	73	25 SH	CALL SOLE	12	25
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	1000	341 SH	PUT SOLE	12	341
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	124	4238 SH	SOLE	12	4238
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	21	700 SH	SOLE	18	700
ONYX PHARMACEUTICALS INC 0 150	COM	683399109	13	430 SH	DEFINED	01	280
OPEN TEXT CORP 33 0	COM	683715106	1	33 SH	OTHER	01	0
OPEN TEXT CORP 0 1550	COM	683715106	63	1550 SH	OTHER	02	0
OPEN TEXT CORP 0 0	COM	683715106	240	5900 SH	SOLE	02	5900
OPEN TEXT CORP 0 5360	COM	683715106	218	5360 SH	OTHER	05	0
OPEN TEXT CORP 0 0	COM	683715106	8	200 SH	OTHER	06	200
OPEN TEXT CORP 0 0	OPTIONS	683715106	41	10 SH	CALL SOLE	12	10
OPEN TEXT CORP 0 0	OPTIONS	683715106	293	72 SH	PUT SOLE	12	72
OPEN TEXT CORP 0 0	COM	683715106	22	542 SH	SOLE	12	542
OPEN TEXT CORP 0 0	COM	683715106	2	48 SH	DEFINED	01	48
OPENWAVE SYS INC 0 6	COM NEW	683718308	0	6 SH	OTHER	02	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	73	32210 SH	SOLE	02	32210
OPENWAVE SYS INC 0 0	OPTIONS	683718308	1	5 SH	CALL SOLE	12	5
OPENWAVE SYS INC 0 0	OPTIONS	683718308	1	6 SH	PUT SOLE	12	6
OPENWAVE SYS INC 0 0	COM NEW	683718308	1	600 SH	SOLE	12	600
OPPENHEIMER HLDGS INC 0 500	CL A NON VTG	683797104	17	500 SH	OTHER	02	0
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	3	91 SH	OTHER	06	91
OPTELECOM NKF INC 0 0	COM PAR \$0.03	683818207	2	800 SH	SOLE	18	800
OPTIONSPRESS HLDGS INC	COM	684010101	63	4068 SH	OTHER	02	0

OSHKOSH CORP 0 0	OPTIONS	688239201	470	127 SH	CALL SOLE	12	127
OSHKOSH CORP 0 0	OPTIONS	688239201	437	118 SH	PUT SOLE	12	118
OSHKOSH CORP 0 0	COM	688239201	84	2260 SH	SOLE	12	2260
OSHKOSH CORP 0 0	COM	688239201	362	9770 SH	SOLE	18	9770
OSHKOSH CORP 283 617	COM	688239201	165	4472 SH	DEFINED	01	3572
OSTEOTECH INC 0 0	COM	688582105	0	71 SH	SOLE	02	71
OSTEOTECH INC 0 860	COM	688582105	227	70945 SH	DEFINED	05	70085
OSTEOTECH INC 0 0	COM	688582105	2	500 SH	DEFINED	01	500
OTELCO INC 3025 0	UNIT 99/99/99	688823202	55	3675 SH	OTHER	01	650
OTELCO INC 0 100	UNIT 99/99/99	688823202	1	100 SH	OTHER	02	0
OTELCO INC 0 0	UNIT 99/99/99	688823202	1	97 SH	OTHER	06	97
OTELCO INC 0 0	UNIT 99/99/99	688823202	1998	133618 SH	DEFINED	01	133618
OTTER TAIL CORP 1000 2904	COM	689648103	107	4304 SH	OTHER	01	400
OTTER TAIL CORP 0 12303	COM	689648103	305	12303 SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM	689648103	82	3311 SH	SOLE	02	3311
OTTER TAIL CORP 0 0	COM	689648103	83	3350 SH	DEFINED	05	3350
OTTER TAIL CORP 0 4044	COM	689648103	133	5339 SH	OTHER	05	1295
OTTER TAIL CORP 0 0	COM	689648103	10	400 SH	SOLE	18	400
OTTER TAIL CORP 0 0	COM	689648103	119	4800 SH	DEFINED	01	4800
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	173	3930 SH	OTHER	01	3930
OVERSEAS SHIPHOLDING GROUP I 0 400	COM	690368105	18	400 SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	481	10945 SH	SOLE	02	10945
OVERSEAS SHIPHOLDING GROUP I 3975 18480	COM	690368105	19007	432467 SH	DEFINED	05	410012
OVERSEAS SHIPHOLDING GROUP I 3975 290	COM	690368105	188	4285 SH	OTHER	05	20
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	200	4550 SH	OTHER	06	4550
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	593	135 SH	CALL SOLE	12	135
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	620	141 SH	PUT SOLE	12	141
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	82	1870 SH	DEFINED	01	1870
OVERSTOCK COM INC DEL 0 1000	COM	690370101	14	1000 SH	OTHER	02	0
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	678	500 SH	CALL SOLE	02	500
OVERSTOCK COM INC DEL 0 0	COM	690370101	18	1300 SH	OTHER	06	1300
OWENS & MINOR INC NEW 0 665	COM	690732102	29	665 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	252	5878 SH	SOLE	02	5878
OWENS & MINOR INC NEW 0 96590	COM	690732102	26147	609053 SH	DEFINED	05	512463
OWENS & MINOR INC NEW 0 2120	COM	690732102	91	2120 SH	OTHER	05	0
OWENS & MINOR INC NEW 0 0	COM	690732102	225	5249 SH	SOLE	18	5249
OWENS & MINOR INC NEW 0 0	COM	690732102	569	13256 SH	DEFINED	01	13256
OWENS CORNING NEW 0 1807	COM	690742101	46	1807 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	607	23667 SH	SOLE	02	23667
OWENS CORNING NEW 0 0	COM	690742101	141	5484 SH	OTHER	06	5484
OWENS CORNING NEW 0 0	OPTIONS	690742101	805	314 SH	CALL SOLE	12	314
OWENS CORNING NEW 0 0	OPTIONS	690742101	367	143 SH	PUT SOLE	12	143
OWENS CORNING NEW 0 0	COM	690742101	6	237 SH	DEFINED	01	237

PNC FINL SVCS GROUP INC 0 0	COM	693475105	201	3800 SH	SOLE	18	3800
PNC FINL SVCS GROUP INC 150 0	COM	693475105	710	13451 SH	DEFINED	28	13301
PNC FINL SVCS GROUP INC 9525 0	COM	693475105	503	9525 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	65315	1237268 SH	DEFINED	01	1237268
POSCO 0 100	SPONSORED ADR	693483109	177	1350 SH	OTHER	01	1250
POSCO 0 13443	SPONSORED ADR	693483109	1762	13443 SH	OTHER	02	0
POSCO 0 645	SPONSORED ADR	693483109	171	1302 SH	DEFINED	05	657
POSCO 0 414	SPONSORED ADR	693483109	54	414 SH	OTHER	05	0
POSCO 0 0	SPONSORED ADR	693483109	423	3228 SH	OTHER	06	3228
POSCO 0 0	SPONSORED ADR	693483109	13	100 SH	SOLE	18	100
POSCO 0 2400	SPONSORED ADR	693483109	315	2400 SH	OTHER		0
POSCO 0 0	SPONSORED ADR	693483109	24	183 SH	DEFINED	01	183
PPG INDS INC 32234 16834	COM	693506107	7035	120177 SH	OTHER	01	71109
PPG INDS INC 0 585315	COM	693506107	34264	585315 SH	OTHER	02	0
PPG INDS INC 0 0	COM	693506107	1127	19257 SH	SOLE	02	19257
PPG INDS INC 32190 133715	COM	693506107	190893	3260899 SH	DEFINED	05	3094994
PPG INDS INC 0 43803	COM	693506107	2564	43803 SH	OTHER	05	0
PPG INDS INC 0 0	COM	693506107	146	2502 SH	OTHER	06	2502
PPG INDS INC 0 0	OPTIONS	693506107	1704	291 SH CALL	SOLE	12	291
PPG INDS INC 0 0	OPTIONS	693506107	503	86 SH PUT	SOLE	12	86
PPG INDS INC 0 0	COM	693506107	240	4100 SH	SOLE	18	4100
PPG INDS INC 0 0	COM	693506107	10832	185035 SH	DEFINED	01	185035
PACCAR INC 0 136772	COM	693718108	4961	136772 SH	OTHER	01	0
PACCAR INC 0 67827	COM	693718108	2460	67827 SH	OTHER	02	0
PACCAR INC 0 0	COM	693718108	2815	77600 SH	SOLE	02	77600
PACCAR INC 3224 63002	COM	693718108	16013	441485 SH	DEFINED	05	375259
PACCAR INC 0 15478	COM	693718108	561	15478 SH	OTHER	05	0
PACCAR INC 0 0	COM	693718108	11	303 SH	OTHER	06	303
PACCAR INC 0 0	OPTIONS	693718108	834	230 SH CALL	SOLE	12	230
PACCAR INC 0 0	OPTIONS	693718108	1668	460 SH PUT	SOLE	12	460
PACCAR INC 0 0	COM	693718108	813	22406 SH	SOLE	18	22406
PACCAR INC 47814 15070	COM	693718108	401959	11082410 SH	DEFINED	01	11019526
PACHOLDER HIGH YIELD FD INC 0 4281	COM	693742108	32	4281 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 900	COM	694873100	4	900 SH	OTHER	01	0
PACIFIC SUNWEAR CALIF INC 0 6445	COM	694873100	26	6445 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	12	2921 SH	SOLE	02	2921
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	12735	3199819 SH	DEFINED	05	3199819
PACIFIC SUNWEAR CALIF INC 0 16901	COM	694873100	70	17539 SH	OTHER	05	638
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	49	12372 SH	SOLE	18	12372
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	3	700 SH	DEFINED	01	700
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	18	100000 SH	OTHER	01	100000
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	0	500 SH	SOLE	18	500
PACIFIC RIM MNG CORP	COM NEW	694915208	5	30000 SH	DEFINED	01	30000

PALM INC NEW 0 0	OPTIONS	696643105	650	648 SH	CALL SOLE	12	648
PALM INC NEW 0 0	OPTIONS	696643105	620	618 SH	PUT SOLE	12	618
PALM INC NEW 0 0	COM	696643105	282	28086 SH	SOLE	12	28086
PALM INC NEW 0 616	COM	696643105	250	24942 SH	DEFINED	01	24326
PALOMAR MED TECHNOLOGIES INC 0 12	COM NEW	697529303	0	12 SH	OTHER	02	0
PALOMAR MED TECHNOLOGIES INC 0 80	COM NEW	697529303	716	71016 SH	DEFINED	05	70936
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	10	1000 SH	DEFINED	01	1000
PAN AMERICAN SILVER CORP 0 209011	COM	697900108	4977	209011 SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	679	285 SH	CALL SOLE	02	285
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	679	285 SH	PUT SOLE	02	285
PAN AMERICAN SILVER CORP 0 0	COM	697900108	126	5302 SH	SOLE	02	5302
PAN AMERICAN SILVER CORP 0 0	COM	697900108	55	2307 SH	OTHER	06	2307
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	721	303 SH	CALL SOLE	12	303
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	488	205 SH	PUT SOLE	12	205
PANTRY INC 0 167	COM	698657103	2	167 SH	OTHER	02	0
PANTRY INC 0 0	COM	698657103	693	50967 SH	SOLE	02	50967
PANTRY INC 0 155060	COM	698657103	5653	415949 SH	DEFINED	05	260889
PANTRY INC 0 3000	COM	698657103	41	3000 SH	OTHER	05	0
PANTRY INC 0 0	COM	698657103	1772	130363 SH	OTHER	14	130363
PAPA JOHNS INTL INC 0 200	COM	698813102	5	200 SH	OTHER	02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	128	5500 SH	SOLE	02	5500
PAPA JOHNS INTL INC 0 0	COM	698813102	2217	94925 SH	DEFINED	05	94925
PAPA JOHNS INTL INC 2600 0	COM	698813102	61	2600 SH	OTHER	05	0
PAPA JOHNS INTL INC 0 200	COM	698813102	16	679 SH	DEFINED	01	479
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	3	161 SH	OTHER	01	13
PARAMETRIC TECHNOLOGY CORP 0 9667	COM NEW	699173209	158	9667 SH	OTHER	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	101	6196 SH	SOLE	02	6196
PARAMETRIC TECHNOLOGY CORP 0 71800	COM NEW	699173209	11717	717056 SH	DEFINED	05	645256
PARAMETRIC TECHNOLOGY CORP 0 2050	COM NEW	699173209	33	2050 SH	OTHER	05	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	28	1744 SH	OTHER	06	1744
PAREXEL INTL CORP 0 4400	COM	699462107	62	4400 SH	OTHER	01	0
PAREXEL INTL CORP 0 0	COM	699462107	3535	250685 SH	DEFINED	05	250685
PAREXEL INTL CORP 6200 0	COM	699462107	87	6200 SH	OTHER	05	0
PAREXEL INTL CORP 0 0	COM	699462107	30	2118 SH	DEFINED	01	2118
PARK ELECTROCHEMICAL CORP 0 375	COM	700416209	10	375 SH	OTHER	01	0
PARK ELECTROCHEMICAL CORP 0 571	COM	700416209	16	571 SH	OTHER	02	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	2487	89974 SH	DEFINED	05	89974
PARK ELECTROCHEMICAL CORP 2800 0	COM	700416209	77	2800 SH	OTHER	05	0
PARK NATL CORP 0 198000	COM	700658107	12787	217175 SH	OTHER	01	19175
PARK NATL CORP 0 110	COM	700658107	6	110 SH	OTHER	02	0
PARK NATL CORP 0 0	COM	700658107	163	2775 SH	SOLE	02	2775
PARK NATL CORP 0 0	COM	700658107	121	2055 SH	DEFINED	05	2055
PARK NATL CORP 0 0	COM	700658107	1	20 SH	OTHER	05	0

PATTERSON UTI ENERGY INC 0 0	COM	703481101	117	7615 SH	SOLE	12	7615	
PATTERSON UTI ENERGY INC 610 0	COM	703481101	9	610 SH	OTHER	28	0	
PATTERSON UTI ENERGY INC 0 0	COM	703481101	8320	542019 SH	DEFINED	01	542019	
PAYCHEX INC 66980 104782	COM	704326107	5447	177774 SH	OTHER	01	6012	
PAYCHEX INC 0 2144400	COM	704326107	65704	2144400 SH	OTHER	02	0	
PAYCHEX INC 0 0	OPTIONS	704326107	1259	411 SH	CALL	SOLE	02	411
PAYCHEX INC 0 0	COM	704326107	762	24880 SH	SOLE	02	24880	
PAYCHEX INC 20 51685	COM	704326107	7552	246475 SH	DEFINED	05	194770	
PAYCHEX INC 20 12904	COM	704326107	515	16804 SH	OTHER	05	3880	
PAYCHEX INC 0 0	OPTIONS	704326107	156	51 SH	CALL	OTHER	06	51
PAYCHEX INC 0 0	OPTIONS	704326107	156	51 SH	PUT	OTHER	06	51
PAYCHEX INC 0 0	COM	704326107	12	376 SH	OTHER	06	376	
PAYCHEX INC 0 0	OPTIONS	704326107	1054	344 SH	CALL	SOLE	12	344
PAYCHEX INC 0 0	OPTIONS	704326107	346	113 SH	PUT	SOLE	12	113
PAYCHEX INC 0 0	COM	704326107	2542	82973 SH	OTHER	14	82973	
PAYCHEX INC 0 0	COM	704326107	2097	68447 SH	SOLE	18	68447	
PAYCHEX INC 0 0	COM	704326107	8964	292567 SH	DEFINED	01	292567	
PEABODY ENERGY CORP 45890 63133	COM	704549104	4929	109023 SH	OTHER	01	0	
PEABODY ENERGY CORP 0 392586	COM	704549104	17749	392586 SH	OTHER	02	0	
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	9155	2025 SH	CALL	SOLE	02	2025
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	16737	3702 SH	PUT	SOLE	02	3702
PEABODY ENERGY CORP 0 0	COM	704549104	2375	52527 SH	SOLE	02	52527	
PEABODY ENERGY CORP 32120 57129	COM	704549104	112239	2482611 SH	DEFINED	05	2393362	
PEABODY ENERGY CORP 0 105741	COM	704549104	4781	105741 SH	OTHER	05	0	
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	23	5 SH	CALL	OTHER	06	5
PEABODY ENERGY CORP 0 0	COM	704549104	488	10804 SH	OTHER	06	10804	
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2627	581 SH	CALL	SOLE	12	581
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2419	535 SH	PUT	SOLE	12	535
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1	
PEABODY ENERGY CORP 0 0	COM	704549104	448	9905 SH	SOLE	18	9905	
PEABODY ENERGY CORP 0 0	COM	704549104	416	9200 SH	DEFINED	28	9200	
PEABODY ENERGY CORP 10150 0	COM	704549104	459	10150 SH	OTHER	28	0	
PEABODY ENERGY CORP 24945 0	COM	704549104	12907	285472 SH	DEFINED	01	260527	
PEAPACK-GLADSTONE FINL CORP 0 13448	COM	704699107	197	15548 SH	OTHER	01	2100	
PEAPACK-GLADSTONE FINL CORP 0 320	COM	704699107	21	1634 SH	DEFINED	05	1314	
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	59	4650 SH	DEFINED	01	4650	
PEARSON PLC 960 7650	SPONSORED	ADR705015105	124	8610 SH	OTHER	01	0	
PEARSON PLC 0 1318	SPONSORED	ADR705015105	19	1318 SH	OTHER	02	0	
PEARSON PLC 0 330	SPONSORED	ADR705015105	10	680 SH	DEFINED	05	350	
PEARSON PLC 0 60	SPONSORED	ADR705015105	1	60 SH	OTHER	05	0	
PEARSON PLC 0 0	SPONSORED	ADR705015105	1	91 SH	OTHER	06	91	
PEARSON PLC 540 0	SPONSORED	ADR705015105	194	13567 SH	DEFINED	01	13027	
PEERLESS SYS CORP	COM	705536100	400	151400 SH	OTHER	01	0	

PENN WEST ENERGY TR 0 0	TR UNIT	707885109	16	900 SH	DEFINED 28	900
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	665	37785 SH	DEFINED 01	37785
PENNANTPARK INVT CORP 0 0	COM	708062104	2	176 SH	OTHER 06	176
PENNEY J C INC 64893 11967	COM	708160106	2792	104941 SH	OTHER 01	28081
PENNEY J C INC 0 98	OPTIONS	708160106	261	98 SH	PUT OTHER 02	0
PENNEY J C INC 0 190440	COM	708160106	5068	190440 SH	OTHER 02	0
PENNEY J C INC 0 0	OPTIONS	708160106	5322	2000 SH	CALL SOLE 02	2000
PENNEY J C INC 0 0	COM	708160106	4204	157996 SH	SOLE 02	157996
PENNEY J C INC 0 0	COM	708160106	143632	5397677 SH	DEFINED 05	5397677
PENNEY J C INC 4775 65249	COM	708160106	11460	430655 SH	OTHER 05	360631
PENNEY J C INC 0 0	COM	708160106	212	7950 SH	OTHER 06	7950
PENNEY J C INC 0 0	OPTIONS	708160106	1849	695 SH	CALL SOLE 12	695
PENNEY J C INC 0 0	OPTIONS	708160106	899	338 SH	PUT SOLE 12	338
PENNEY J C INC 0 0	COM	708160106	26	973 SH	SOLE 12	973
PENNEY J C INC 0 0	COM	708160106	15	577 SH	OTHER 14	577
PENNEY J C INC 0 0	COM	708160106	0	16 SH	SOLE 18	16
PENNEY J C INC 0 0	COM	708160106	5549	208509 SH	DEFINED 01	208509
PENNS WOODS BANCORP INC 0 2640	COM	708430103	86	2640 SH	OTHER 02	0
PENNSYLVANIA RL ESTATE INVT 1200 2500	SH BEN INT	709102107	48	5635 SH	OTHER 01	1935
PENNSYLVANIA RL ESTATE INVT 0 1500	SH BEN INT	709102107	13	1500 SH	OTHER 02	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	258	30521 SH	SOLE 02	30521
PENNSYLVANIA RL ESTATE INVT 630 0	SH BEN INT	709102107	1285	151877 SH	DEFINED 05	151247
PENNSYLVANIA RL ESTATE INVT 750 1250	SH BEN INT	709102107	17	2000 SH	OTHER 05	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	153	18040 SH	OTHER 14	18040
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	4	450 SH	SOLE 18	450
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	23	2725 SH	DEFINED 01	2725
PENSON WORLDWIDE INC 0 0	COM	709600100	9	1000 SH	OTHER 06	1000
PENTAIR INC 0 1402	COM	709631105	45	1402 SH	OTHER 02	0
PENTAIR INC 0 0	COM	709631105	293	9056 SH	SOLE 02	9056
PENTAIR INC 0 59820	COM	709631105	9298	287863 SH	DEFINED 05	228043
PENTAIR INC 0 0	COM	709631105	685	21211 SH	OTHER 06	21211
PENTAIR INC 0 0	COM	709631105	57	1761 SH	SOLE 18	1761
PENTAIR INC 0 12900	COM	709631105	466	14430 SH	DEFINED 01	1530
PEOPLES UNITED FINANCIAL INC 5627 66865	COM	712704105	1252	74958 SH	OTHER 01	2466
PEOPLES UNITED FINANCIAL INC 0 19490	COM	712704105	325	19490 SH	OTHER 02	0
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	167	100 SH	CALL SOLE 02	100
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	2939	176010 SH	SOLE 02	176010
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	15760	943695 SH	DEFINED 05	943695
PEOPLES UNITED FINANCIAL INC 1060 65482	COM	712704105	6595	394912 SH	OTHER 05	328370
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	3	160 SH	OTHER 06	160
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	139	83 SH	CALL SOLE 12	83
PEOPLES UNITED FINANCIAL INC 0 0	OPTIONS	712704105	110	66 SH	PUT SOLE 12	66
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	27	1600 SH	SOLE 18	1600

PERICOM SEMICONDUCTOR CORP 0 178925	COM	713831105	8189	710210 SH	DEFINED 05	531285
PERICOM SEMICONDUCTOR CORP 0 5135	COM	713831105	59	5135 SH	OTHER 05	0
PERKINELMER INC 9038 769	COM	714046109	389	18902 SH	OTHER 01	9095
PERKINELMER INC 0 173713	COM	714046109	3577	173713 SH	OTHER 02	0
PERKINELMER INC 0 0	COM	714046109	84	4098 SH	SOLE 02	4098
PERKINELMER INC 425 20895	COM	714046109	1396	67798 SH	DEFINED 05	46478
PERKINELMER INC 0 425	COM	714046109	9	425 SH	OTHER 05	0
PERKINELMER INC 0 0	COM	714046109	8	402 SH	SOLE 18	402
PERKINELMER INC 0 0	COM	714046109	101	4913 SH	DEFINED 01	4913
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	192	13265 SH	OTHER 01	12465
PERMIAN BASIN RTY TR 0 5375	UNIT BEN INT	714236106	78	5375 SH	OTHER 02	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	1703	117919 SH	DEFINED 01	117919
PERRIGO CO 0 162920	COM	714290103	6489	162920 SH	OTHER 02	0
PERRIGO CO 0 0	COM	714290103	102	2557 SH	SOLE 02	2557
PERRIGO CO 0 0	COM	714290103	10154	254942 SH	DEFINED 05	254942
PERRIGO CO 525 52523	COM	714290103	13890	348730 SH	OTHER 05	295682
PERRIGO CO 0 0	COM	714290103	802	20134 SH	OTHER 06	20134
PERRIGO CO 0 0	COM	714290103	43	1098 SH	DEFINED 01	1098
P T TELEKOMUNIKASI INDONESIA 0 775	SPONSORED ADR	715684106	31	775 SH	OTHER 02	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	22396	560600 SH	OTHER 06	560600
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	107	2672 SH	DEFINED 01	2672
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	5	1000 SH	OTHER 02	0
PETMED EXPRESS INC 0 4496	COM	716382106	79	4496 SH	OTHER 02	0
PETMED EXPRESS INC 0 0	COM	716382106	71	4000 SH	SOLE 02	4000
PETMED EXPRESS INC 0 0	COM	716382106	1949	110360 SH	DEFINED 05	110360
PETMED EXPRESS INC 5400 0	COM	716382106	95	5400 SH	OTHER 05	0
PETMED EXPRESS INC 0 0	COM	716382106	35	2000 SH	DEFINED 01	2000
PETROHAWK ENERGY CORP 500 1550	COM	716495106	49	2050 SH	OTHER 01	0
PETROHAWK ENERGY CORP 0 394838	COM	716495106	9472	394838 SH	OTHER 02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	149	6199 SH	SOLE 02	6199
PETROHAWK ENERGY CORP 0 0	COM	716495106	127224	5303207 SH	DEFINED 05	5303207
PETROHAWK ENERGY CORP 10 104066	COM	716495106	8896	370815 SH	OTHER 05	266739
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	588	245 SH CALL	SOLE 12	245
PETROHAWK ENERGY CORP 0 0	OPTIONS	716495106	161	67 SH PUT	SOLE 12	67
PETROHAWK ENERGY CORP 0 0	COM	716495106	1	57 SH	SOLE 18	57
PETROHAWK ENERGY CORP 500 0	COM	716495106	1283	53497 SH	DEFINED 01	52997
PETROLEUM & RES CORP 3802 9903	COM	716549100	325	13705 SH	OTHER 01	0
PETROLEUM & RES CORP 0 7328	COM	716549100	174	7328 SH	OTHER 02	0
PETROLEUM & RES CORP 0 0	COM	716549100	61	2584 SH	SOLE 18	2584
PETROLEUM & RES CORP 347 0	COM	716549100	768	32359 SH	DEFINED 01	32012
PETROLEUM DEV CORP 2000 0	COM	716578109	36	2000 SH	OTHER 01	0
PETROLEUM DEV CORP 0 0	COM	716578109	1937	106370 SH	DEFINED 05	106370
PETROLEUM DEV CORP	COM	716578109	148	8110 SH	OTHER 05	0

PFIZER INC 0 272234	COM	717081103	4952	272234	SH	OTHER		0
PFIZER INC 0 0	COM	717081103	494399	27179667	SH	DEFINED	01	27179667
PFSWEB INC 0 39294	COM NEW	717098206	59	39294	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 400 0	COM	717124101	9	400	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 75037	COM	717124101	1759	75037	SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	270	11531	SH	SOLE	02	11531
PHARMACEUTICAL PROD DEV INC 550 71645	COM	717124101	8161	348178	SH	DEFINED	05	275983
PHARMACEUTICAL PROD DEV INC 200 350	COM	717124101	13	550	SH	OTHER	05	0
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	56	24	SH PUT	SOLE	12	24
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	2	103	SH	SOLE	12	103
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	4	175	SH	SOLE	18	175
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	76	3229	SH	DEFINED	01	3229
PHILIP MORRIS INTL INC 1365018 461414	COM	718172109	125507	2604413	SH	OTHER	01	777981
PHILIP MORRIS INTL INC 0 2801352	COM	718172109	134997	2801352	SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	16823	3491	SH CALL	SOLE	02	3491
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	36417	7557	SH PUT	SOLE	02	7557
PHILIP MORRIS INTL INC 0 0	COM	718172109	608134	12619498	SH	SOLE	02	12619498
PHILIP MORRIS INTL INC 72830 36614	COM	718172109	350044	7263840	SH	DEFINED	05	7154396
PHILIP MORRIS INTL INC 0 1196921	COM	718172109	57680	1196921	SH	OTHER	05	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	1424	29559	SH	OTHER	06	29559
PHILIP MORRIS INTL INC 0 0	COM	718172109	1	23	SH	DEFINED	08	23
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	3291	683	SH CALL	SOLE	12	683
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1836	381	SH PUT	SOLE	12	381
PHILIP MORRIS INTL INC 0 0	COM	718172109	2987	61990	SH	SOLE	18	61990
PHILIP MORRIS INTL INC 0 1179500	COM	718172109	56840	1179500	SH	OTHER	24	0
PHILIP MORRIS INTL INC 350 0	COM	718172109	1290	26761	SH	DEFINED	28	26411
PHILIP MORRIS INTL INC 325 493	COM	718172109	39	818	SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 11625	COM	718172109	560	11625	SH	OTHER		0
PHILIP MORRIS INTL INC 0 0	COM	718172109	254913	5289750	SH	DEFINED	01	5289750
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	31	552	SH	OTHER	01	552
PHILIPPINE LONG DISTANCE TEL 0 94252	SPONSORED ADR	718252604	5341	94252	SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 19	SPONSORED ADR	718252604	2444	43129	SH	DEFINED	05	43110
PHILIPPINE LONG DISTANCE TEL 0 219	SPONSORED ADR	718252604	12	219	SH	OTHER	05	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	571	10070	SH	OTHER	06	10070
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	234	4135	SH	DEFINED	01	4135
PHILLIPS VAN HEUSEN CORP 0 550	COM	718592108	22	550	SH	OTHER	01	0
PHILLIPS VAN HEUSEN CORP 0 66371	COM	718592108	2700	66371	SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	456	11219	SH	SOLE	02	11219
PHILLIPS VAN HEUSEN CORP 150 31215	COM	718592108	12744	313267	SH	DEFINED	05	281902
PHILLIPS VAN HEUSEN CORP 0 970	COM	718592108	39	970	SH	OTHER	05	0
PHILLIPS VAN HEUSEN CORP 0 0	OPTIONS	718592108	163	40	SH CALL	SOLE	12	40
PHILLIPS VAN HEUSEN CORP 0 0	OPTIONS	718592108	134	33	SH PUT	SOLE	12	33
PHILLIPS VAN HEUSEN CORP	COM	718592108	28	696	SH	SOLE	12	696

PINNACLE WEST CAP CORP 0 246229	COM	723484101	9007	246229	SH	OTHER	02	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	569	15560	SH	SOLE	02	15560
PINNACLE WEST CAP CORP 4000 14505	COM	723484101	4064	111104	SH	DEFINED	05	92599
PINNACLE WEST CAP CORP 3270 2330	COM	723484101	205	5600	SH	OTHER	05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	100	SH	SOLE	18	100
PINNACLE WEST CAP CORP 0 0	COM	723484101	348	9511	SH	DEFINED	01	9511
PIONEER DIV HIGH INCOME TRUS 0 17562	COM BENE INTE	723653101	312	17562	SH	OTHER	02	0
PIONEER DIV HIGH INCOME TRUS 0 0	COM BENE INTE	723653101	50	2825	SH	DEFINED	01	2825
PIONEER DRILLING CO 0 775	COM	723655106	6	775	SH	OTHER	01	0
PIONEER DRILLING CO 0 440	COM	723655106	3	440	SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM	723655106	2	281	SH	SOLE	02	281
PIONEER DRILLING CO 0 0	COM	723655106	5631	712779	SH	DEFINED	05	712779
PIONEER DRILLING CO 12200 120	COM	723655106	6562	830603	SH	OTHER	05	818283
PIONEER MUN HIGH INC ADV TR 0 47398	COM	723762100	601	47398	SH	OTHER	02	0
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	169	13300	SH	DEFINED	01	13300
PIONEER MUN HIGH INCOME TR 0 23347	COM SHS	723763108	322	23347	SH	OTHER	02	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	79	5750	SH	DEFINED	01	5750
PIONEER NAT RES CO 5100 2842	COM	723787107	533	11069	SH	OTHER	01	3127
PIONEER NAT RES CO 0 10260	COM	723787107	494	10260	SH	OTHER	02	0
PIONEER NAT RES CO 0 0	COM	723787107	9715	201679	SH	SOLE	02	201679
PIONEER NAT RES CO 2675 18033	COM	723787107	4099	85097	SH	DEFINED	05	64389
PIONEER NAT RES CO 1932 1213	COM	723787107	151	3145	SH	OTHER	05	0
PIONEER NAT RES CO 0 0	OPTIONS	723787107	385	80	SH CALL	SOLE	12	80
PIONEER NAT RES CO 0 0	OPTIONS	723787107	154	32	SH PUT	SOLE	12	32
PIONEER NAT RES CO 0 0	COM	723787107	585	12152	SH	SOLE	12	12152
PIONEER NAT RES CO 0 0	COM	723787107	9	185	SH	SOLE	18	185
PIONEER NAT RES CO 0 0	COM	723787107	600	12458	SH	DEFINED	01	12458
PIPER JAFFRAY COS 2800 1327	COM	724078100	229	4516	SH	OTHER	01	389
PIPER JAFFRAY COS 0 1402	COM	724078100	71	1402	SH	OTHER	02	0
PIPER JAFFRAY COS 0 0	COM	724078100	172	3400	SH	SOLE	02	3400
PIPER JAFFRAY COS 57 0	COM	724078100	12849	253882	SH	DEFINED	05	253825
PIPER JAFFRAY COS 1553 1120	COM	724078100	135	2673	SH	OTHER	05	0
PIPER JAFFRAY COS 0 0	COM	724078100	471	9310	SH	DEFINED	01	9310
PITNEY BOWES INC 105499 113953	COM	724479100	7006	307827	SH	OTHER	01	88375
PITNEY BOWES INC 0 224635	COM	724479100	5113	224635	SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	920	40420	SH	SOLE	02	40420
PITNEY BOWES INC 2400 32531	COM	724479100	3063	134565	SH	DEFINED	05	99634
PITNEY BOWES INC 2400 5774	COM	724479100	208	9123	SH	OTHER	05	949
PITNEY BOWES INC 0 0	COM	724479100	0	2	SH	OTHER	06	2
PITNEY BOWES INC 0 0	COM	724479100	530	23293	SH	SOLE	18	23293
PITNEY BOWES INC 0 0	COM	724479100	35	1559	SH	DEFINED		1559
PITNEY BOWES INC 0 0	COM	724479100	6986	306944	SH	DEFINED	01	306944
PITTSBURGH & W VA RR	SH BEN INT	724819107	5	520	SH	OTHER	02	0

PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2336	61874 SH	SOLE	02	61874
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	83287	2205691 SH	DEFINED	05	2205691
PLUM CREEK TIMBER CO INC 2282 31883	COM	729251108	7455	197443 SH	OTHER	05	163278
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	5	139 SH	OTHER	06	139
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	306	81 SH CALL	SOLE	12	81
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	87	23 SH PUT	SOLE	12	23
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2553	67609 SH	SOLE	18	67609
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1112	29447 SH	DEFINED	28	29447
PLUM CREEK TIMBER CO INC 2300 0	COM	729251108	87	2300 SH	OTHER	28	0
PLUM CREEK TIMBER CO INC 78434 0	COM	729251108	45244	1198213 SH	DEFINED	01	1119779
POKERTEK INC 0 0	COM	730864105	10	15000 SH	DEFINED	01	15000
POLARIS INDS INC 800 0	COM	731068102	35	800 SH	OTHER	01	0
POLARIS INDS INC 0 10722	COM	731068102	468	10722 SH	OTHER	02	0
POLARIS INDS INC 0 0	COM	731068102	384	8804 SH	SOLE	02	8804
POLARIS INDS INC 0 0	COM	731068102	6882	157734 SH	DEFINED	05	157734
POLARIS INDS INC 4600 40	COM	731068102	206	4720 SH	OTHER	05	80
POLARIS INDS INC 0 0	OPTIONS	731068102	236	54 SH CALL	SOLE	12	54
POLARIS INDS INC 0 0	OPTIONS	731068102	314	72 SH PUT	SOLE	12	72
POLARIS INDS INC 0 0	COM	731068102	17	386 SH	SOLE	12	386
POLARIS INDS INC 0 0	COM	731068102	166	3798 SH	DEFINED	01	3798
POLO RALPH LAUREN CORP 14533 2831	CL A	731572103	2375	29330 SH	OTHER	01	11966
POLO RALPH LAUREN CORP 0 22495	CL A	731572103	1822	22495 SH	OTHER	02	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	475	5870 SH	SOLE	02	5870
POLO RALPH LAUREN CORP 18800 267074	CL A	731572103	81424	1005477 SH	DEFINED	05	719603
POLO RALPH LAUREN CORP 0 20295	CL A	731572103	1643	20295 SH	OTHER	05	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	250	3092 SH	OTHER	06	3092
POLO RALPH LAUREN CORP 0 0	OPTIONS	731572103	259	32 SH CALL	SOLE	12	32
POLO RALPH LAUREN CORP 0 0	OPTIONS	731572103	1320	163 SH PUT	SOLE	12	163
POLO RALPH LAUREN CORP 0 0	CL A	731572103	117	1448 SH	SOLE	12	1448
POLO RALPH LAUREN CORP 50 0	CL A	731572103	23	280 SH	DEFINED	28	230
POLO RALPH LAUREN CORP 25 0	CL A	731572103	2	25 SH	OTHER	28	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	13223	163293 SH	DEFINED	01	163293
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	55	30300 SH	OTHER	06	30300
POPE RES DEL LTD PARTNERSHIP 0 3070	DEPOSITRY	RCP732857107	76	3070 SH	OTHER	01	0
POPE RES DEL LTD PARTNERSHIP 0 1345	DEPOSITRY	RCP732857107	33	1345 SH	OTHER	02	0
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY	RCP732857107	317	12900 SH	DEFINED	01	3000
POPULAR INC 0 79	COM	733174106	0	79 SH	OTHER	02	0
POPULAR INC 0 0	COM	733174106	564	249763 SH	SOLE	02	249763
POPULAR INC 0 4310	COM	733174106	80	35315 SH	DEFINED	05	31005
POPULAR INC 0 0	COM	733174106	1966	870000 SH	DEFINED	08	870000
PORTLAND GEN ELEC CO 0 7638	COM NEW	736508847	156	7638 SH	OTHER	02	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	262	12836 SH	SOLE	02	12836
PORTLAND GEN ELEC CO	COM NEW	736508847	82	4000 SH	SOLE		4000

PRECISION CASTPARTS CORP 740 27089	COM	740189105	32535	294837	SH	OTHER	05	267008
PRECISION CASTPARTS CORP 0 0	COM	740189105	3	27	SH	OTHER	06	27
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	4204	381	SH	CALL	SOLE	12 381
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	188	17	SH	PUT	SOLE	12 17
PRECISION CASTPARTS CORP 0 0	COM	740189105	14079	127587	SH	SOLE	18	127587
PRECISION CASTPARTS CORP 0 0	COM	740189105	7546	68380	SH	DEFINED	01	68380
PRECISION DRILLING TR 0 9330	TR UNIT	740215108	68	9330	SH	OTHER	02	0
PRECISION DRILLING TR 0 0	TR UNIT	740215108	577	79532	SH	SOLE	02	79532
PRECISION DRILLING TR 0 0	TR UNIT	740215108	209	28812	SH	OTHER	06	28812
PRECISION DRILLING TR 0 0	OPTIONS	740215108	29	40	SH	CALL	SOLE	12 40
PRECISION DRILLING TR 0 0	OPTIONS	740215108	9	12	SH	PUT	SOLE	12 12
PRECISION DRILLING TR 0 0	TR UNIT	740215108	1	164	SH	SOLE	12	164
PRECISION DRILLING TR 0 0	TR UNIT	740215108	4241	585030	SH	DEFINED	01	585030
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	0	100	SH	SOLE	02	100
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	17	2000	SH	OTHER	01	2000
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	42	5095	SH	DEFINED	05	5095
PREMIERE GLOBAL SVCS INC 0 20	COM	740585104	0	20	SH	OTHER	05	0
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	107	13000	SH	DEFINED	01	13000
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	1	100	SH	OTHER	02	0
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	739	80762	SH	DEFINED	05	80762
PREMIERWEST BANCORP 0 1110	COM	740921101	4	2953	SH	DEFINED	05	1843
PREMIERWEST BANCORP 0 0	COM	740921101	12	8423	SH	DEFINED	01	8423
PRESIDENTIAL RLTY CORP NEW 0 13578	CL B	741004204	9	13578	SH	OTHER	02	0
PRESSTEK INC 0 433300	COM	741113104	2424	1138150	SH	DEFINED	05	704850
PRESSTEK INC 0 5900	COM	741113104	13	5900	SH	OTHER	05	0
PRICELINE COM INC 0 1303	COM NEW	741503403	285	1303	SH	OTHER	01	0
PRICELINE COM INC 0 384121	COM NEW	741503403	83896	384121	SH	OTHER	02	0
PRICELINE COM INC 0 0	COM NEW	741503403	20394	93377	SH	SOLE	02	93377
PRICELINE COM INC 0 0	COM NEW	741503403	94571	432998	SH	DEFINED	05	432998
PRICELINE COM INC 430 18466	COM NEW	741503403	29298	134140	SH	OTHER	05	115244
PRICELINE COM INC 0 0	COM NEW	741503403	2	8	SH	OTHER	06	8
PRICELINE COM INC 0 0	OPTIONS	741503403	5766	264	SH	CALL	SOLE	12 264
PRICELINE COM INC 0 0	OPTIONS	741503403	5307	243	SH	PUT	SOLE	12 243
PRICELINE COM INC 0 0	COM NEW	741503403	2427	11110	SH	SOLE	12	11110
PRICELINE COM INC 0 0	COM NEW	741503403	36	166	SH	OTHER	14	166
PRICELINE COM INC 0 0	COM NEW	741503403	33	150	SH	SOLE	18	150
PRICELINE COM INC 0 0	COM NEW	741503403	32	146	SH	DEFINED	28	146
PRICELINE COM INC 960 2952	COM NEW	741503403	4647	21276	SH	DEFINED	01	17364
PRINCETON NATL BANCORP INC 0 500	COM	742282106	5	500	SH	OTHER	02	0
PRINCETON REVIEW INC 0 0	COM	742352107	5	1240	SH	DEFINED	05	1240
PRINCETON REVIEW INC 0 0	COM	742352107	81	20000	SH	DEFINED	01	20000
PROCTER & GAMBLE CO 3387549 1695810	COM	742718109	453013	7471761	SH	OTHER	01	2388402
PROCTER & GAMBLE CO	OPTIONS	742718109	1819	300	SH	PUT	OTHER	02 0

PROGRESSIVE CORP OHIO 47292 821149	COM	743315103	15802	878386 SH	OTHER	01	9945
PROGRESSIVE CORP OHIO 0 53335	COM	743315103	959	53335 SH	OTHER	02	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	5613	311991 SH	SOLE	02	311991
PROGRESSIVE CORP OHIO 5475 117010	COM	743315103	7331	407529 SH	DEFINED	05	285044
PROGRESSIVE CORP OHIO 0 6555	COM	743315103	118	6555 SH	OTHER	05	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	54	3007 SH	OTHER	06	3007
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	14	8 SH CALL	SOLE	12	8
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	412	229 SH PUT	SOLE	12	229
PROGRESSIVE CORP OHIO 0 0	COM	743315103	100	5540 SH	SOLE	12	5540
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1862	103473 SH	DEFINED	01	103473
PROLOGIS 1200 10695	SH BEN INT	743410102	198	14482 SH	OTHER	01	2587
PROLOGIS 0 246423	SH BEN INT	743410102	3374	246423 SH	OTHER	02	0
PROLOGIS 0 0	SH BEN INT	743410102	4101	299543 SH	SOLE	02	299543
PROLOGIS 0 0	SH BEN INT	743410102	27051	1975963 SH	DEFINED	05	1975963
PROLOGIS 2770 86378	SH BEN INT	743410102	8759	639825 SH	OTHER	05	550677
PROLOGIS 0 0	SH BEN INT	743410102	210	15369 SH	OTHER	06	15369
PROLOGIS 0 0	OPTIONS	743410102	172	126 SH CALL	SOLE	12	126
PROLOGIS 0 0	OPTIONS	743410102	181	132 SH PUT	SOLE	12	132
PROLOGIS 0 0	SH BEN INT	743410102	50	3658 SH	SOLE	12	3658
PROLOGIS 0 0	SH BEN INT	743410102	4271	312012 SH	SOLE	18	312012
PROLOGIS 1000 0	SH BEN INT	743410102	14	1000 SH	OTHER	28	0
PROLOGIS 0 0	SH BEN INT	743410102	467	34143 SH	DEFINED	01	34143
PROSPERITY BANCSHARES INC 0 190	COM	743606105	8	190 SH	OTHER	02	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	253	6251 SH	SOLE	02	6251
PROSPERITY BANCSHARES INC 4820 44570	COM	743606105	23898	590522 SH	DEFINED	05	541132
PROSPERITY BANCSHARES INC 4450 370	COM	743606105	195	4820 SH	OTHER	05	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	237	5850 SH	DEFINED	01	5850
PROTECTIVE LIFE CORP 0 0	COM	743674103	89	5360 SH	OTHER	01	5360
PROTECTIVE LIFE CORP 0 241811	COM	743674103	4002	241811 SH	OTHER	02	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	1064	64279 SH	SOLE	02	64279
PROTECTIVE LIFE CORP 1995 53089	COM	743674103	6116	369577 SH	DEFINED	05	314493
PROTECTIVE LIFE CORP 1511 5420	COM	743674103	115	6931 SH	OTHER	05	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	61	3708 SH	DEFINED	01	3708
PROVIDENCE SVC CORP 0 275697	COM	743815102	12912	817198 SH	DEFINED	05	541501
PROVIDENCE SVC CORP 0 5102	COM	743815102	81	5102 SH	OTHER	05	0
PROVIDENCE SVC CORP 0 0	COM	743815102	126	8000 SH	DEFINED	01	8000
PRUDENTIAL FINL INC 50571 51180	COM	744320102	7853	157811 SH	OTHER	01	56060
PRUDENTIAL FINL INC 0 446539	COM	744320102	22220	446539 SH	OTHER	02	0
PRUDENTIAL FINL INC 0 0	COM	744320102	13664	274599 SH	SOLE	02	274599
PRUDENTIAL FINL INC 31645 39655	COM	744320102	153830	3091448 SH	DEFINED	05	3020148
PRUDENTIAL FINL INC 0 506251	COM	744320102	25191	506251 SH	OTHER	05	0
PRUDENTIAL FINL INC 0 0	COM	744320102	448	9004 SH	OTHER	06	9004
PRUDENTIAL FINL INC	OPTIONS	744320102	5016	1008 SH CALL	SOLE	12	1008

QLT INC 0 0	COM	746927102	3	661 SH	OTHER	14	661
QLT INC 0 0	COM	746927102	2	500 SH	SOLE	18	500
QLOGIC CORP 13332 0	COM	747277101	252	13332 SH	OTHER	01	0
QLOGIC CORP 0 18041	COM	747277101	340	18041 SH	OTHER	02	0
QLOGIC CORP 0 0	OPTIONS	747277101	4072	2158 SH	CALL SOLE	02	2158
QLOGIC CORP 0 0	COM	747277101	395	20936 SH	SOLE	02	20936
QLOGIC CORP 0 19965	COM	747277101	1353	71712 SH	DEFINED	05	51747
QLOGIC CORP 0 400	COM	747277101	8	400 SH	OTHER	05	0
QLOGIC CORP 0 0	OPTIONS	747277101	62	33 SH	CALL SOLE	12	33
QLOGIC CORP 0 0	OPTIONS	747277101	194	103 SH	PUT SOLE	12	103
QLOGIC CORP 0 0	COM	747277101	64	3401 SH	SOLE	12	3401
QLOGIC CORP 0 0	COM	747277101	132	6990 SH	DEFINED	28	6990
QLOGIC CORP 0 0	COM	747277101	755	39992 SH	DEFINED	01	39992
QUAKER CHEM CORP 16800 0	COM	747316107	347	16800 SH	OTHER	01	0
QUAKER CHEM CORP 0 763	COM	747316107	16	763 SH	OTHER	02	0
QUAKER CHEM CORP 0 0	COM	747316107	1055	51120 SH	DEFINED	05	51120
QUAKER CHEM CORP 0 250	COM	747316107	5	250 SH	OTHER	05	0
QUAKER CHEM CORP 0 0	COM	747316107	47	2256 SH	DEFINED	01	2256
QUALCOMM INC 248085 397117	COM	747525103	29847	645202 SH	OTHER	01	0
QUALCOMM INC 0 1265367	COM	747525103	58536	1265367 SH	OTHER	02	0
QUALCOMM INC 0 0	OPTIONS	747525103	53976	11668 SH	CALL SOLE	02	11668
QUALCOMM INC 0 0	OPTIONS	747525103	53731	11615 SH	PUT SOLE	02	11615
QUALCOMM INC 0 0	COM	747525103	41505	897217 SH	SOLE	02	897217
QUALCOMM INC 0 0	COM	747525103	211388	4569569 SH	DEFINED	05	4569569
QUALCOMM INC 15605 359807	COM	747525103	52900	1143533 SH	OTHER	05	768121
QUALCOMM INC 0 0	COM	747525103	16938	366147 SH	OTHER	06	366147
QUALCOMM INC 0 0	OPTIONS	747525103	1721	372 SH	CALL SOLE	12	372
QUALCOMM INC 0 0	OPTIONS	747525103	2766	598 SH	PUT SOLE	12	598
QUALCOMM INC 0 0	COM	747525103	2181	47147 SH	SOLE	12	47147
QUALCOMM INC 0 0	COM	747525103	4	79 SH	DEFINED	17	79
QUALCOMM INC 0 0	COM	747525103	75385	1629600 SH	CALL DEFINED	17	1629600
QUALCOMM INC 0 0	COM	747525103	108359	2342400 SH	PUT DEFINED	17	2342400
QUALCOMM INC 0 0	COM	747525103	33223	718183 SH	SOLE	18	718183
QUALCOMM INC 0 700000	COM	747525103	32382	700000 SH	OTHER	24	0
QUALCOMM INC 0 0	COM	747525103	1283	27740 SH	DEFINED	28	27740
QUALCOMM INC 4250 0	COM	747525103	197	4250 SH	OTHER	28	0
QUALCOMM INC 0 0	COM	747525103	18504	400000 SH	CALL DEFINED	01	400000
QUALCOMM INC 0 0	COM	747525103	18504	400000 SH	PUT DEFINED	01	400000
QUALCOMM INC 55162 0	COM	747525103	75542	1632978 SH	DEFINED	01	1577816
QUALITY SYS INC 251 325	COM	747582104	55	876 SH	OTHER	01	300
QUALITY SYS INC 0 1996	COM	747582104	125	1996 SH	OTHER	02	0
QUALITY SYS INC 0 0	COM	747582104	267	4244 SH	SOLE	02	4244
QUALITY SYS INC	COM	747582104	8214	130798 SH	DEFINED	05	130798

RLI CORP 36 0	COM	749607107	12561	235879	SH	DEFINED	05	235843
RLI CORP 39 901	COM	749607107	50	940	SH	OTHER	05	0
RPC INC 0 0	COM	749660106	1	100	SH	SOLE	02	100
RPC INC 0 0	COM	749660106	39	3750	SH	DEFINED	01	3750
RPM INTL INC 0 28006	COM	749685103	569	28006	SH	OTHER	01	0
RPM INTL INC 0 75288	COM	749685103	1531	75288	SH	OTHER	02	0
RPM INTL INC 0 0	COM	749685103	460	22630	SH	SOLE	02	22630
RPM INTL INC 0 78575	COM	749685103	23122	1137352	SH	DEFINED	05	1058777
RPM INTL INC 0 0	COM	749685103	10672	524933	SH	SOLE	18	524933
RPM INTL INC 12563 2676	COM	749685103	1428	70266	SH	DEFINED	01	55027
RF MICRODEVICES INC 0 4100	COM	749941100	20	4100	SH	OTHER	01	0
RF MICRODEVICES INC 0 44115	COM	749941100	210	44115	SH	OTHER	02	0
RF MICRODEVICES INC 0 0	OPTIONS	749941100	1618	3392	SH PUT	SOLE	02	3392
RF MICRODEVICES INC 0 0	COM	749941100	897	187952	SH	SOLE	02	187952
RF MICRODEVICES INC 0 163510	COM	749941100	3786	793714	SH	DEFINED	05	630204
RF MICRODEVICES INC 0 0	OPTIONS	749941100	28	59	SH CALL	SOLE	12	59
RF MICRODEVICES INC 0 0	COM	749941100	0	1	SH	OTHER	14	1
RF MICRODEVICES INC 0 1858	COM	749941100	95	19968	SH	DEFINED	01	18110
RACKSPACE HOSTING INC 0 1151281	COM	750086100	24004	1151281	SH	OTHER	02	0
RACKSPACE HOSTING INC 0 0	COM	750086100	127	6078	SH	SOLE	02	6078
RACKSPACE HOSTING INC 0 40	COM	750086100	1855	88945	SH	DEFINED	05	88905
RACKSPACE HOSTING INC 0 30	COM	750086100	1	30	SH	OTHER	05	0
RACKSPACE HOSTING INC 0 0	COM	750086100	6576	315395	SH	DEFINED	01	315395
RADIAN GROUP INC 0 87	COM	750236101	1	87	SH	OTHER	02	0
RADIAN GROUP INC 0 0	COM	750236101	85	11650	SH	SOLE	02	11650
RADIAN GROUP INC 820 108030	COM	750236101	6985	955535	SH	DEFINED	05	846685
RADIAN GROUP INC 820 0	COM	750236101	6	820	SH	OTHER	05	0
RADIAN GROUP INC 0 0	COM	750236101	17	2387	SH	DEFINED	01	2387
RADIOSHACK CORP 4000 5401	COM	750438103	221	11341	SH	OTHER	01	1940
RADIOSHACK CORP 0 21099	COM	750438103	411	21099	SH	OTHER	02	0
RADIOSHACK CORP 0 0	COM	750438103	625	32034	SH	SOLE	02	32034
RADIOSHACK CORP 300 20115	COM	750438103	7809	400472	SH	DEFINED	05	380057
RADIOSHACK CORP 300 2270	COM	750438103	76	3890	SH	OTHER	05	1320
RADIOSHACK CORP 0 0	OPTIONS	750438103	162	83	SH CALL	SOLE	12	83
RADIOSHACK CORP 0 0	OPTIONS	750438103	4	2	SH PUT	SOLE	12	2
RADIOSHACK CORP 0 0	COM	750438103	19	982	SH	OTHER	14	982
RADIOSHACK CORP 0 0	COM	750438103	30163	1546823	SH	DEFINED	01	1546823
RADISYS CORP 0 700	COM	750459109	7	700	SH	OTHER	02	0
RADISYS CORP 0 0	COM	750459109	876	91698	SH	DEFINED	05	91698
RADISYS CORP 0 0	COM	750459109	1	100	SH	SOLE	18	100
RADISYS CORP 0 0	COM	750459109	2	200	SH	DEFINED	01	200
RADNET INC 0 0	COM	750491102	139	68000	SH	OTHER	01	68000
RADNET INC	COM	750491102	5	2460	SH	DEFINED	05	2460

RAVEN INDS INC 0 0	COM	754212108	25	790 SH	DEFINED 01	790
RAYMOND JAMES FINANCIAL INC 0 1550	COM	754730109	37	1550 SH	OTHER 01	0
RAYMOND JAMES FINANCIAL INC 0 7099	COM	754730109	169	7099 SH	OTHER 02	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	573	24089 SH	SOLE 02	24089
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	21938	922946 SH	DEFINED 05	922946
RAYMOND JAMES FINANCIAL INC 450 62405	COM	754730109	5439	228807 SH	OTHER 05	165952
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	2 SH	OTHER 14	2
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	6 SH	SOLE 18	6
RAYMOND JAMES FINANCIAL INC 300 40	COM	754730109	1650	69427 SH	DEFINED 01	69087
RAYONIER INC 254 34388	COM	754907103	1461	34642 SH	OTHER 01	0
RAYONIER INC 0 39859	COM	754907103	1680	39859 SH	OTHER 02	0
RAYONIER INC 0 0	COM	754907103	1383	32802 SH	SOLE 02	32802
RAYONIER INC 175 41147	COM	754907103	103853	2463302 SH	DEFINED 05	2421980
RAYONIER INC 175 5212	COM	754907103	311	7365 SH	OTHER 05	1978
RAYONIER INC 0 0	COM	754907103	11	252 SH	SOLE 18	252
RAYONIER INC 6266 0	COM	754907103	6639	157467 SH	DEFINED 01	151201
RAYTHEON CO 227 0	*W EXP 06/16/755111119		5	334 SH	OTHER 01	107
RAYTHEON CO 0 0	*W EXP 06/16/755111119		5	365 SH	DEFINED 05	365
RAYTHEON CO 103 0	*W EXP 06/16/755111119		1	103 SH	OTHER 05	0
RAYTHEON CO 0 0	*W EXP 06/16/755111119		14288	985382 SH	DEFINED 17	985382
RAYTHEON CO 0 0	*W EXP 06/16/755111119		74	5128 SH	DEFINED 01	5128
RAYTHEON CO 241048 133803	COM NEW	755111507	28479	552770 SH	OTHER 01	177919
RAYTHEON CO 0 1153038	COM NEW	755111507	59405	1153038 SH	OTHER 02	0
RAYTHEON CO 0 0	OPTIONS	755111507	2576	500 SH PUT	SOLE 02	500
RAYTHEON CO 0 0	COM NEW	755111507	1768	34324 SH	SOLE 02	34324
RAYTHEON CO 43365 693766	COM NEW	755111507	111704	2168167 SH	DEFINED 05	1431036
RAYTHEON CO 0 47996	COM NEW	755111507	2473	47996 SH	OTHER 05	0
RAYTHEON CO 0 0	COM NEW	755111507	1512	29355 SH	OTHER 06	29355
RAYTHEON CO 0 0	OPTIONS	755111507	804	156 SH CALL	SOLE 12	156
RAYTHEON CO 0 0	OPTIONS	755111507	1092	212 SH PUT	SOLE 12	212
RAYTHEON CO 0 0	COM NEW	755111507	4	73 SH	DEFINED 17	73
RAYTHEON CO 0 0	COM NEW	755111507	743	14419 SH	SOLE 18	14419
RAYTHEON CO 0 0	COM NEW	755111507	1224	23766 SH	DEFINED 28	23766
RAYTHEON CO 3800 0	COM NEW	755111507	196	3800 SH	OTHER 28	0
RAYTHEON CO 0 0	COM NEW	755111507	86070	1670607 SH	DEFINED 01	1670607
REALTY INCOME CORP 3128 394	COM	756109104	91	3522 SH	OTHER 01	0
REALTY INCOME CORP 0 66903	COM	756109104	1733	66903 SH	OTHER 02	0
REALTY INCOME CORP 0 0	COM	756109104	1883	72671 SH	SOLE 02	72671
REALTY INCOME CORP 0 63510	COM	756109104	8859	341905 SH	DEFINED 05	278395
REALTY INCOME CORP 0 0	COM	756109104	70	2700 SH	OTHER 06	2700
REALTY INCOME CORP 0 0	COM	756109104	143	5532 SH	SOLE 18	5532
REALTY INCOME CORP 0 0	COM	756109104	162	6271 SH	DEFINED 01	6271
REAVES UTIL INCOME FD	COM SH BEN IN	756158101	14907	803156 SH	OTHER 02	0

REGENCY CTRS CORP 0 40	COM	758849103	1	40 SH	OTHER	05	0
REGENCY CTRS CORP 0 0	COM	758849103	252	7198 SH	SOLE	18	7198
REGENCY CTRS CORP 0 0	COM	758849103	31	888 SH	DEFINED	01	888
REGIS CORP MINN 200 0	COM	758932107	3	200 SH	OTHER	01	0
REGIS CORP MINN 0 1798	COM	758932107	28	1798 SH	OTHER	02	0
REGIS CORP MINN 0 0	COM	758932107	133	8569 SH	SOLE	02	8569
REGIS CORP MINN 0 134549	COM	758932107	23521	1510641 SH	DEFINED	05	1376092
REGIS CORP MINN 0 3002	COM	758932107	47	3002 SH	OTHER	05	0
REGIS CORP MINN 0 0	COM	758932107	0	20 SH	DEFINED	01	20
REHABCARE GROUP INC 700 0	COM	759148109	21	700 SH	OTHER	01	0
REHABCARE GROUP INC 0 56442	COM	759148109	1718	56442 SH	OTHER	02	0
REHABCARE GROUP INC 0 0	COM	759148109	2	54 SH	SOLE	02	54
REHABCARE GROUP INC 0 0	COM	759148109	3339	109738 SH	DEFINED	05	109738
REHABCARE GROUP INC 3800 0	COM	759148109	124	4060 SH	OTHER	05	260
REINSURANCE GROUP AMER INC 7166 13777	COM NEW	759351604	998	20943 SH	OTHER	01	0
REINSURANCE GROUP AMER INC 0 2346	COM NEW	759351604	112	2346 SH	OTHER	02	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	1959	41116 SH	SOLE	02	41116
REINSURANCE GROUP AMER INC 0 54298	COM NEW	759351604	118827	2493743 SH	DEFINED	05	2439445
REINSURANCE GROUP AMER INC 0 6918	COM NEW	759351604	330	6918 SH	OTHER	05	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	4	90 SH	SOLE	18	90
REINSURANCE GROUP AMER INC 6364 0	COM NEW	759351604	4015	84259 SH	DEFINED	01	77895
RELIANCE STEEL & ALUMINUM CO 24 0	COM	759509102	1	24 SH	OTHER	01	0
RELIANCE STEEL & ALUMINUM CO 0 4523	COM	759509102	195	4523 SH	OTHER	02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1309	30277 SH	SOLE	02	30277
RELIANCE STEEL & ALUMINUM CO 0 37159	COM	759509102	9086	210226 SH	DEFINED	05	173067
RELIANCE STEEL & ALUMINUM CO 0 2109	COM	759509102	164	3790 SH	OTHER	05	1681
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	592	137 SH	CALL SOLE	12	137
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	609	141 SH	PUT SOLE	12	141
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	2741	63411 SH	DEFINED	01	63411
RENTECH INC 0 160202	COM	760112102	197	160202 SH	OTHER	02	0
RENTECH INC 0 0	COM	760112102	9	7000 SH	SOLE	18	7000
RENTRAK CORP 0 2500	COM	760174102	44	2500 SH	OTHER	02	0
REPUBLIC AWYS HLDGS INC 0 88564	COM	760276105	654	88564 SH	OTHER	02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	10	1295 SH	DEFINED	01	1295
REPUBLIC BANCORP KY 0 605	CL A	760281204	12	605 SH	OTHER	02	0
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	7	1666 SH	OTHER	02	0
REPUBLIC FIRST BANCORP INC 0 870	COM	760416107	6	1470 SH	DEFINED	05	600
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	51	11853 SH	DEFINED	01	11853
REPUBLIC SVCS INC 8675 17717	COM	760759100	747	26392 SH	OTHER	01	0
REPUBLIC SVCS INC 0 232977	COM	760759100	6596	232977 SH	OTHER	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	150	5307 SH	SOLE	02	5307
REPUBLIC SVCS INC 0 0	COM	760759100	8230	290715 SH	DEFINED	05	290715
REPUBLIC SVCS INC	COM	760759100	5704	201487 SH	OTHER	05	134972

REVENUESHARES ETF TR 0 0	ADR FD	761396605	115	3158 SH	DEFINED 01	3158
REVENUESHARES ETF TR 0 38709	NAVELLR A-100761396704		1234	38709 SH	OTHER 02	0
REVENUESHARES ETF TR 0 0	NAVELLR A-100761396704		6	200 SH	DEFINED 01	200
REVLON INC 0 94	CL A NEW	761525609	2	94 SH	OTHER 02	0
REVLON INC 0 0	CL A NEW	761525609	6	370 SH	OTHER 06	370
REVLON INC 0 0	CL A NEW	761525609	20	1152 SH	DEFINED 01	1152
REWARDS NETWORK INC 0 190	COM NEW	761557206	489	38705 SH	DEFINED 05	38515
REX ENERGY CORPORATION 0 678	COM	761565100	8	678 SH	OTHER 02	0
REX ENERGY CORPORATION 0 0	COM	761565100	10	816 SH	SOLE 02	816
REX ENERGY CORPORATION 0 0	COM	761565100	26	2150 SH	DEFINED 05	2150
REX ENERGY CORPORATION 0 0	COM	761565100	708	59028 SH	DEFINED 01	59028
REX STORES CORP 0 0	COM	761624105	0	26 SH	OTHER 06	26
REYNOLDS AMERICAN INC 3520 3647	COM	761713106	996	18805 SH	OTHER 01	11638
REYNOLDS AMERICAN INC 0 41270	COM	761713106	2186	41270 SH	OTHER 02	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	2677	50542 SH	SOLE 02	50542
REYNOLDS AMERICAN INC 3910 56290	COM	761713106	11264	212640 SH	DEFINED 05	152440
REYNOLDS AMERICAN INC 3360 560	COM	761713106	208	3920 SH	OTHER 05	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	540	10191 SH	OTHER 06	10191
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	334	63 SH CALL	SOLE 12	63
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	106	20 SH PUT	SOLE 12	20
REYNOLDS AMERICAN INC 0 0	COM	761713106	60	1132 SH	SOLE 12	1132
REYNOLDS AMERICAN INC 0 0	COM	761713106	83	1571 SH	SOLE 18	1571
REYNOLDS AMERICAN INC 4500 0	COM	761713106	238	4500 SH	OTHER 28	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	64	1217 SH	DEFINED	1217
REYNOLDS AMERICAN INC 0 0	COM	761713106	2144	40493 SH	DEFINED 01	40493
RICKS CABARET INTL INC 0 2200	COM NEW	765641303	19	2200 SH	OTHER 02	0
RICKS CABARET INTL INC 0 0	COM NEW	765641303	0	50 SH	SOLE 02	50
RIGEL PHARMACEUTICALS INC 74 0	COM NEW	766559603	1	74 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	132 SH	OTHER 02	0
RIGEL PHARMACEUTICALS INC 0 200	COM NEW	766559603	2636	277211 SH	DEFINED 05	277011
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	0	21 SH	OTHER 06	21
RIMAGE CORP 0 200	COM	766721104	3	200 SH	OTHER 02	0
RIMAGE CORP 0 159002	COM	766721104	9297	536176 SH	DEFINED 05	377174
RIMAGE CORP 0 2268	COM	766721104	39	2268 SH	OTHER 05	0
RINO INTERNATIONAL CORPORATI 0 4020	COM	766883102	111	4020 SH	OTHER 02	0
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	71	2554 SH	SOLE 02	2554
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	33	1200 SH	OTHER 06	1200
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	9001	325531 SH	DEFINED	325531
RIO TINTO PLC 41688 57678	SPONSORED ADR767204100		25346	117673 SH	OTHER 01	18307
RIO TINTO PLC 0 41387	SPONSORED ADR767204100		8914	41387 SH	OTHER 02	0
RIO TINTO PLC 0 0	SPONSORED ADR767204100		129	600 SH	SOLE 02	600
RIO TINTO PLC 0 0	SPONSORED ADR767204100		10149	47121 SH	DEFINED 05	47121
RIO TINTO PLC	SPONSORED ADR767204100		665	3086 SH	OTHER 05	189

ROCK-TENN CO 0 6924	CL A	772739207	349	6924 SH	OTHER	02	0
ROCK-TENN CO 0 0	CL A	772739207	15	300 SH	SOLE	02	300
ROCK-TENN CO 4450 35570	CL A	772739207	25030	496537 SH	DEFINED	05	456517
ROCK-TENN CO 4430 30	CL A	772739207	225	4460 SH	OTHER	05	0
ROCK-TENN CO 0 40	CL A	772739207	102	2015 SH	DEFINED	01	1975
ROCKWELL AUTOMATION INC 29332 15575	COM	773903109	2730	58102 SH	OTHER	01	13195
ROCKWELL AUTOMATION INC 0 402168	COM	773903109	18894	402168 SH	OTHER	02	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3780	80465 SH	SOLE	02	80465
ROCKWELL AUTOMATION INC 1930 24073	COM	773903109	5176	110170 SH	DEFINED	05	84167
ROCKWELL AUTOMATION INC 527 2123	COM	773903109	124	2650 SH	OTHER	05	0
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	1879	400 SH CALL	OTHER	06	400
ROCKWELL AUTOMATION INC 0 0	COM	773903109	9	197 SH	OTHER	06	197
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	1015	216 SH CALL	SOLE	12	216
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	428	91 SH PUT	SOLE	12	91
ROCKWELL AUTOMATION INC 0 0	COM	773903109	0	5 SH	SOLE	18	5
ROCKWELL AUTOMATION INC 0 0	COM	773903109	324	6900 SH	DEFINED	28	6900
ROCKWELL AUTOMATION INC 0 0	COM	773903109	5161	109857 SH	DEFINED	01	109857
ROCKWELL COLLINS INC 23062 8571	COM	774341101	1908	34461 SH	OTHER	01	2828
ROCKWELL COLLINS INC 0 45735	COM	774341101	2532	45735 SH	OTHER	02	0
ROCKWELL COLLINS INC 0 0	COM	774341101	465	8404 SH	SOLE	02	8404
ROCKWELL COLLINS INC 2270 25655	COM	774341101	5672	102464 SH	DEFINED	05	74539
ROCKWELL COLLINS INC 1320 1730	COM	774341101	169	3050 SH	OTHER	05	0
ROCKWELL COLLINS INC 0 0	COM	774341101	770	13900 SH	OTHER	06	13900
ROCKWELL COLLINS INC 0 0	COM	774341101	225	4061 SH	SOLE	18	4061
ROCKWELL COLLINS INC 0 0	COM	774341101	4631	83645 SH	DEFINED	01	83645
ROCKWELL MEDICAL TECH 0 0	COM	774374102	52	6765 SH	SOLE	18	6765
ROCKWOOD HLDGS INC 0 100	COM	774415103	2	100 SH	OTHER	01	0
ROCKWOOD HLDGS INC 0 500	COM	774415103	12	500 SH	OTHER	02	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	314	13320 SH	SOLE	02	13320
ROCKWOOD HLDGS INC 0 0	COM	774415103	17336	735837 SH	DEFINED	05	735837
ROCKWOOD HLDGS INC 0 87000	COM	774415103	5249	222810 SH	OTHER	05	135810
ROCKWOOD HLDGS INC 0 0	COM	774415103	178	7550 SH	DEFINED	01	7550
ROCKY BRANDS INC 0 27729	COM	774515100	1392	182699 SH	DEFINED	05	154970
ROCKY BRANDS INC 0 200	COM	774515100	2	200 SH	OTHER	05	0
ROFIN SINAR TECHNOLOGIES INC 0 134	COM	775043102	3	134 SH	OTHER	02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	6	261 SH	SOLE	02	261
ROFIN SINAR TECHNOLOGIES INC 60 76940	COM	775043102	13894	588495 SH	DEFINED	05	511495
ROFIN SINAR TECHNOLOGIES INC 60 200	COM	775043102	6	260 SH	OTHER	05	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	32	1358 SH	OTHER	06	1358
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	4	148 SH	DEFINED	01	148
ROGERS COMMUNICATIONS INC 2075 15455	CL B	775109200	543	17530 SH	OTHER	01	0
ROGERS COMMUNICATIONS INC 0 552957	CL B	775109200	17142	552957 SH	OTHER	02	0
ROGERS COMMUNICATIONS INC	OPTIONS	775109200	682	220 SH CALL	SOLE	02	220

ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR778529107	46	1675 SH	OTHER	06	1675
ROVI CORP 0 271	COM 779376102	9	271 SH	OTHER	02	0
ROVI CORP 0 0	COM 779376102	144	4520 SH	SOLE	02	4520
ROVI CORP 0 0	COM 779376102	11783	369728 SH	DEFINED	05	369728
ROVI CORP 0 77484	COM 779376102	9728	305239 SH	OTHER	05	227755
ROVI CORP 0 0	COM 779376102	42	1317 SH	DEFINED	01	1317
ROWAN COS INC 0 4167	COM 779382100	329	14517 SH	OTHER	01	10350
ROWAN COS INC 0 100054	COM 779382100	2265	100054 SH	OTHER	02	0
ROWAN COS INC 0 0	COM 779382100	2358	104160 SH	SOLE	02	104160
ROWAN COS INC 16500 8293	COM 779382100	4464	197154 SH	DEFINED	05	172361
ROWAN COS INC 11632 5420	COM 779382100	386	17052 SH	OTHER	05	0
ROWAN COS INC 0 0	COM 779382100	205	9042 SH	OTHER	06	9042
ROWAN COS INC 0 0	OPTIONS 779382100	702	310 SH	CALL SOLE	12	310
ROWAN COS INC 0 0	OPTIONS 779382100	419	185 SH	PUT SOLE	12	185
ROWAN COS INC 0 0	COM 779382100	0	7 SH	SOLE	18	7
ROWAN COS INC 0 0	COM 779382100	2	80 SH	DEFINED		80
ROWAN COS INC 0 0	COM 779382100	969	42778 SH	DEFINED	01	42778
ROYAL BK CDA MONTREAL QUE 21482 0	COM 780087102	1807	33737 SH	OTHER	01	12255
ROYAL BK CDA MONTREAL QUE 0 93088	COM 780087102	4985	93088 SH	OTHER	02	0
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	443	8269 SH	SOLE	02	8269
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	177	3314 SH	DEFINED	05	3314
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	35	650 SH	OTHER	05	650
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	19139	357409 SH	OTHER	06	357409
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	12	224 SH	OTHER	14	224
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	1522	28425 SH	SOLE	18	28425
ROYAL BK CDA MONTREAL QUE 0 0	COM 780087102	11482	214409 SH	DEFINED	01	214409
ROYAL BK SCOTLAND GROUP PLC 0 347	SPONS ADR 20 780097689	3	347 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20 780097689	0	13 SH	OTHER	06	13
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20 780097689	0	40 SH	DEFINED	01	40
ROYAL BK SCOTLAND GROUP PLC 0 1400	SP ADR PREF T780097713	17	1400 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S780097739	27	2500 SH	SOLE	18	2500
ROYAL BK SCOTLAND GROUP PLC 0 2243	ADR PREF SHS 780097747	23	2243 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 350	ADR PREF SHS 780097754	4	350 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS 780097754	178	16233 SH	DEFINED	01	16233
ROYAL BK SCOTLAND GROUP PLC 0 8425	ADR PFD SER P780097762	86	8425 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P780097762	41	4000 SH	DEFINED	01	4000
ROYAL BK SCOTLAND GROUP PLC 0 3800	ADR PREF SER 780097770	39	3800 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER 780097770	2704	261300 SH	DEFINED	08	261300
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER 780097770	420	40555 SH	SOLE	18	40555
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER 780097770	95	9168 SH	DEFINED	01	9168
ROYAL BK SCOTLAND GROUP PLC 0 500	SP ADR L RP P780097788	6	500 SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P780097788	785	60600 SH	DEFINED	08	60600
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP P780097788	4252	328048 SH	SOLE	18	328048

0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP P780097788	26	2000 SH	DEFINED 01	2000
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M780097796	1508	143581 SH	DEFINED 08	143581
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M780097796	23	2222 SH	SOLE 18	2222
0	0	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M780097796	105	10000 SH	DEFINED 01	10000
0	0	ROYAL BK SCOTLAND GROUP PLC	SPON ADR F 780097804	6	400 SH	DEFINED 01	400
0	18812	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	1094	18812 SH	OTHER 01	0
0	1477082	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	85863	1477082 SH	OTHER 02	0
0	0	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	6	100 SH	SOLE 02	100
0	2355	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	304	5230 SH	DEFINED 05	2875
0	4784	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	278	4784 SH	OTHER 05	0
0	0	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	747	12844 SH	OTHER 06	12844
0	0	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	101	1741 SH	SOLE 18	1741
0	7648 4932	ROYAL DUTCH SHELL PLC	SPON ADR B 780259107	6801	117008 SH	DEFINED 01	104428
0	545552 409295	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	74981	1247398 SH	OTHER 01	292551
0	577701	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	34726	577701 SH	OTHER 02	0
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	60	996 SH	SOLE 02	996
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	70258	1168827 SH	DEFINED 05	1168827
0	560 -16289	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	1187	19742 SH	OTHER 05	35471
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	6	95 SH	OTHER 06	95
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	969	16122 SH	SOLE 18	16122
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	1979	32915 SH	DEFINED 28	32915
0	200 0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	12	200 SH	OTHER 28	0
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	14	239 SH	DEFINED	239
0	0	ROYAL DUTCH SHELL PLC	SPONS ADR A 780259206	90463	1504958 SH	DEFINED 01	1504958
0	28100	ROYAL GOLD INC	COM 780287108	1347	28600 SH	OTHER 01	500
0	18246	ROYAL GOLD INC	COM 780287108	859	18246 SH	OTHER 02	0
0	0	ROYAL GOLD INC	COM 780287108	1581	33574 SH	SOLE 02	33574
0	310	ROYAL GOLD INC	COM 780287108	110	2330 SH	DEFINED 05	2020
0	10	ROYAL GOLD INC	COM 780287108	0	10 SH	OTHER 05	0
0	0	ROYAL GOLD INC	COM 780287108	104	2204 SH	OTHER 06	2204
0	0	ROYAL GOLD INC	OPTIONS 780287108	250	53 SH CALL	SOLE 12	53
0	0	ROYAL GOLD INC	OPTIONS 780287108	499	106 SH PUT	SOLE 12	106
0	0	ROYAL GOLD INC	COM 780287108	159	3366 SH	DEFINED 01	3366
0	0	ROYCE VALUE TR INC	COM 780910105	230	21335 SH	OTHER 01	21335
0	150506	ROYCE VALUE TR INC	COM 780910105	1624	150506 SH	OTHER 02	0
0	0	ROYCE VALUE TR INC	COM 780910105	171	15811 SH	DEFINED 01	15811
0	0	RUBICON MINERALS CORP	COM 780911103	164	34920 SH	SOLE 02	34920
0	0	RUBICON MINERALS CORP	COM 780911103	89	19000 SH	OTHER 06	19000
0	0	ROYCE MICRO-CAP TR INC	COM 780915104	886	120253 SH	OTHER 02	0
0	120253	RUBY TUESDAY INC	COM 781182100	4	600 SH	OTHER 02	0
0	600	RUBY TUESDAY INC	COM 781182100	30	4110 SH	SOLE 02	4110
0	0	RUBY TUESDAY INC	COM 781182100	1925	267363 SH	DEFINED 05	267363
0	0						

RUBY TUESDAY INC 0 0	COM	781182100	60	8393 SH	DEFINED 01	8393
RUDDICK CORP 0 290	COM	781258108	49	1900 SH	OTHER 01	1610
RUDDICK CORP 0 57856	COM	781258108	1489	57856 SH	OTHER 02	0
RUDDICK CORP 0 0	COM	781258108	435	16916 SH	SOLE 02	16916
RUDDICK CORP 0 24672	COM	781258108	9968	387404 SH	DEFINED 05	362732
RUDDICK CORP 0 1460	COM	781258108	38	1460 SH	OTHER 05	0
RUDDICK CORP 0 0	COM	781258108	1057	41077 SH	DEFINED 01	41077
RUDOLPH TECHNOLOGIES INC 600 0	COM	781270103	4	600 SH	OTHER 01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	801	119207 SH	DEFINED 05	119207
RUDOLPH TECHNOLOGIES INC 0 10	COM	781270103	0	10 SH	OTHER 05	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1	85 SH	DEFINED 01	85
RUE21 INC 0 12733	COM	781295100	358	12733 SH	OTHER 02	0
RUE21 INC 0 0	COM	781295100	16	574 SH	DEFINED 01	574
RUSH ENTERPRISES INC 0 67446	CL A	781846209	802	67446 SH	OTHER 02	0
RUSH ENTERPRISES INC 20 133341	CL A	781846209	4566	384060 SH	DEFINED 05	250699
RUSH ENTERPRISES INC 0 1770	CL A	781846209	21	1770 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	2191	208475 SH	DEFINED 05	208475
RUTHS HOSPITALITY GROUP INC 0 100	COM	783332109	0	100 SH	OTHER 02	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	168	80405 SH	DEFINED 05	80405
RUTHS HOSPITALITY GROUP INC 780 0	COM	783332109	2	780 SH	OTHER 05	0
RYANAIR HLDGS PLC 0 642	SPONSORED ADR	783513104	17	642 SH	OTHER 02	0
RYANAIR HLDGS PLC 0 60	SPONSORED ADR	783513104	960	35813 SH	DEFINED 05	35753
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	36	1352 SH	OTHER 14	1352
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	3845	143420 SH	DEFINED 01	59392
RYDER SYS INC 0 1100	COM	783549108	80	1945 SH	OTHER 01	845
RYDER SYS INC 0 3303	COM	783549108	136	3303 SH	OTHER 02	0
RYDER SYS INC 0 0	COM	783549108	1456	35354 SH	SOLE 02	35354
RYDER SYS INC 12730 84133	COM	783549108	98976	2404088 SH	DEFINED 05	2307225
RYDER SYS INC 0 14164	COM	783549108	583	14164 SH	OTHER 05	0
RYDER SYS INC 0 0	OPTIONS	783549108	276	67 SH	CALL SOLE 12	67
RYDER SYS INC 0 0	OPTIONS	783549108	54	13 SH	PUT SOLE 12	13
RYDER SYS INC 0 0	COM	783549108	0	10 SH	SOLE 18	10
RYDER SYS INC 0 0	COM	783549108	560	13617 SH	DEFINED 01	13617
RYLAND GROUP INC 0 1008	COM	783764103	20	1008 SH	OTHER 02	0
RYLAND GROUP INC 0 0	OPTIONS	783764103	3546	1800 SH	CALL SOLE 02	1800
RYLAND GROUP INC 0 0	OPTIONS	783764103	3546	1800 SH	PUT SOLE 02	1800
RYLAND GROUP INC 0 0	COM	783764103	3885	197220 SH	SOLE 02	197220
RYLAND GROUP INC 7200 124459	COM	783764103	23407	1188190 SH	DEFINED 05	1056531
RYLAND GROUP INC 0 7465	COM	783764103	147	7465 SH	OTHER 05	0
RYLAND GROUP INC 0 0	OPTIONS	783764103	1066	541 SH	CALL SOLE 12	541
RYLAND GROUP INC 0 0	OPTIONS	783764103	35	18 SH	PUT SOLE 12	18
RYLAND GROUP INC 0 0	COM	783764103	55	2807 SH	DEFINED 01	2807
S & T BANCORP INC	COM	783859101	68	4000 SH	OTHER 02	0

SAFEWAY INC 0 0	COM NEW	786514208	6773	318153	SH	DEFINED	05	318153
SAFEWAY INC 9680 81739	COM NEW	786514208	6724	315819	SH	OTHER	05	224400
SAFEWAY INC 0 0	OPTIONS	786514208	532	250	SH	CALL	SOLE 12	250
SAFEWAY INC 0 0	OPTIONS	786514208	666	313	SH	PUT	SOLE 12	313
SAFEWAY INC 0 0	COM NEW	786514208	458	21505	SH	SOLE	12	21505
SAFEWAY INC 0 0	COM NEW	786514208	11	495	SH	OTHER	14	495
SAFEWAY INC 0 0	COM NEW	786514208	77	3626	SH	SOLE	18	3626
SAFEWAY INC 0 0	COM NEW	786514208	15	700	SH	SOLE		700
SAFEWAY INC 0 0	COM NEW	786514208	20212	949353	SH	DEFINED	01	949353
ST JOE CO 50593 175260	COM	790148100	6525	225853	SH	OTHER	01	0
ST JOE CO 0 92662	COM	790148100	2677	92662	SH	OTHER	02	0
ST JOE CO 0 0	COM	790148100	1029	35623	SH	SOLE	02	35623
ST JOE CO 10 21630	COM	790148100	14535	503132	SH	DEFINED	05	481492
ST JOE CO 0 2220	COM	790148100	64	2220	SH	OTHER	05	0
ST JOE CO 0 0	OPTIONS	790148100	277	96	SH	CALL	SOLE 12	96
ST JOE CO 0 0	OPTIONS	790148100	188	65	SH	PUT	SOLE 12	65
ST JOE CO 0 0	COM	790148100	144	5000	SH	SOLE	18	5000
ST JOE CO 0 0	COM	790148100	226	7820	SH	DEFINED	28	7820
ST JOE CO 92502 0	COM	790148100	10189	352677	SH	DEFINED	01	260175
ST JUDE MED INC 10326 46650	COM	790849103	2096	56976	SH	OTHER	01	0
ST JUDE MED INC 0 439261	COM	790849103	16156	439261	SH	OTHER	02	0
ST JUDE MED INC 0 0	COM	790849103	1009	27425	SH	SOLE	02	27425
ST JUDE MED INC 0 0	COM	790849103	123683	3362771	SH	DEFINED	05	3362771
ST JUDE MED INC 2375 95946	COM	790849103	7492	203697	SH	OTHER	05	105376
ST JUDE MED INC 0 0	COM	790849103	1258	34212	SH	OTHER	06	34212
ST JUDE MED INC 0 0	OPTIONS	790849103	975	265	SH	CALL	SOLE 12	265
ST JUDE MED INC 0 0	OPTIONS	790849103	239	65	SH	PUT	SOLE 12	65
ST JUDE MED INC 0 0	COM	790849103	872	23721	SH	SOLE	18	23721
ST JUDE MED INC 0 0	COM	790849103	88	2400	SH	DEFINED	28	2400
ST JUDE MED INC 30641 0	COM	790849103	5300	144087	SH	DEFINED	01	113446
ST MARY LD & EXPL CO 0 765	COM	792228108	26	765	SH	OTHER	01	0
ST MARY LD & EXPL CO 0 113398	COM	792228108	3883	113398	SH	OTHER	02	0
ST MARY LD & EXPL CO 0 0	COM	792228108	410	11965	SH	SOLE	02	11965
ST MARY LD & EXPL CO 16000 55202	COM	792228108	35968	1050463	SH	DEFINED	05	979261
ST MARY LD & EXPL CO 6630 11420	COM	792228108	618	18050	SH	OTHER	05	0
ST MARY LD & EXPL CO 40 260	COM	792228108	2955	86291	SH	DEFINED	01	85991
SALISBURY BANCORP INC 0 726	COM	795226109	16	726	SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	OPTIONS	795435106	7231	2848	SH	CALL	SOLE 02	2848
SALIX PHARMACEUTICALS INC 0 0	OPTIONS	795435106	444	175	SH	PUT	SOLE 02	175
SALIX PHARMACEUTICALS INC 220 0	COM	795435106	5594	220320	SH	DEFINED	05	220100
SALIX PHARMACEUTICALS INC 2090 110	COM	795435106	56	2200	SH	OTHER	05	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	1	39	SH	OTHER	06	39
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	43	2483	SH	OTHER	01	0

SATCON TECHNOLOGY CORP 0 0	COM	803893106	44	15663 SH	OTHER	01	15663	
SATCON TECHNOLOGY CORP 0 0	COM	803893106	17	5900 SH	DEFINED	05	5900	
SATCON TECHNOLOGY CORP 0 0	COM	803893106	0	95 SH	OTHER	06	95	
SATYAM COMPUTER SERVICES LTD 0 20874	ADR	804098101	96	20874 SH	OTHER	02	0	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3	623 SH	SOLE	02	623	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	368	79860 SH	OTHER	06	79860	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	1	300 SH	SOLE	18	300	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	12	2701 SH	DEFINED		2701	
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	38	8211 SH	DEFINED	01	8211	
SAUER-DANFOSS INC 0 0	COM	804137107	283	23567 SH	SOLE	02	23567	
SAUER-DANFOSS INC 0 0	COM	804137107	0	17 SH	SOLE	18	17	
SAUL CTRS INC 0 500	COM	804395101	16	500 SH	OTHER	02	0	
SAUL CTRS INC 0 0	COM	804395101	204	6217 SH	SOLE	02	6217	
SAVANNAH BANCORP INC 0 12477	COM	804748101	159	19925 SH	OTHER	01	7448	
SAVANNAH BANCORP INC 0 0	COM	804748101	146	18289 SH	DEFINED	01	18289	
SAVVIS INC 0 0	COM NEW	805423308	0	17 SH	SOLE	02	17	
SAVVIS INC 0 0	COM NEW	805423308	28	2000 SH	SOLE	18	2000	
SCANSOURCE INC 0 19442	COM	806037107	519	19442 SH	OTHER	02	0	
SCANSOURCE INC 0 0	COM	806037107	11	400 SH	SOLE	02	400	
SCANSOURCE INC 0 0	COM	806037107	3318	124268 SH	DEFINED	05	124268	
SCANSOURCE INC 5200 0	COM	806037107	139	5200 SH	OTHER	05	0	
SCANSOURCE INC 0 0	COM	806037107	3634	136099 SH	DEFINED	01	136099	
SCHEIN HENRY INC 0 18194	COM	806407102	957	18194 SH	OTHER	01	0	
SCHEIN HENRY INC 0 29474	COM	806407102	1550	29474 SH	OTHER	02	0	
SCHEIN HENRY INC 0 0	COM	806407102	547	10400 SH	SOLE	02	10400	
SCHEIN HENRY INC 550 54945	COM	806407102	14103	268110 SH	DEFINED	05	212615	
SCHEIN HENRY INC 110 440	COM	806407102	29	550 SH	OTHER	05	0	
SCHEIN HENRY INC 0 0	COM	806407102	436	8280 SH	OTHER	06	8280	
SCHEIN HENRY INC 4394 1552	COM	806407102	5630	107021 SH	DEFINED	01	101075	
SCHLUMBERGER LTD 1143750 755769	COM	806857108	137412	2111105 SH	OTHER	01	211586	
SCHLUMBERGER LTD 0 829279	COM	806857108	53978	829279 SH	OTHER	02	0	
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	20959	3220 SH	CALL	SOLE	02	3220
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	137509	21126 SH	PUT	SOLE	02	21126
SCHLUMBERGER LTD 0 0	COM	806857108	11181	171782 SH	SOLE	02	171782	
SCHLUMBERGER LTD 0 0	COM	806857108	79034	1214226 SH	DEFINED	05	1214226	
SCHLUMBERGER LTD 8690 236279	COM	806857108	18689	287119 SH	OTHER	05	42150	
SCHLUMBERGER LTD 0 0	COM	806857108	1845	28348 SH	OTHER	06	28348	
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	8039	1235 SH	CALL	SOLE	12	1235
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	2070	318 SH	PUT	SOLE	12	318
SCHLUMBERGER LTD 0 0	COM	806857108	13506	207497 SH	OTHER	14	207497	
SCHLUMBERGER LTD 0 0	COM	806857108	94849	1457200 SH	CALL	DEFINED	17	1457200
SCHLUMBERGER LTD 0 0	COM	806857108	10982	168722 SH	SOLE	18	168722	
SCHLUMBERGER LTD 0 0	COM	806857108	1892	29060 SH	DEFINED	28	26260	

SCHWEITZER-MAUDUIT INTL INC 2800 28922	COM	808541106	24962	354831	SH	OTHER	05	323109
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	3	36	SH	OTHER	06	36
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	7	SH	SOLE	18	7
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	4	59	SH	DEFINED	28	59
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM	808541106	89	1268	SH	DEFINED	01	228
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	51	10000	SH	OTHER	02	0
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	32	6393	SH	SOLE	18	6393
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	76	15000	SH	DEFINED	01	0
SCOTTS MIRACLE GRO CO 871 61629	CL A	810186106	2457	62500	SH	OTHER	01	0
SCOTTS MIRACLE GRO CO 0 195025	CL A	810186106	7666	195025	SH	OTHER	02	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	365	9288	SH	SOLE	02	9288
SCOTTS MIRACLE GRO CO 250 28200	CL A	810186106	5540	140933	SH	DEFINED	05	112483
SCOTTS MIRACLE GRO CO 0 250	CL A	810186106	10	250	SH	OTHER	05	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2	50	SH	OTHER	06	50
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	236	6000	SH	SOLE	18	6000
SCOTTS MIRACLE GRO CO 28679 0	CL A	810186106	2373	60362	SH	DEFINED	01	31683
SCRIPPS E W CO OHIO 240 1	CL A NEW	811054402	8	1161	SH	OTHER	01	920
SCRIPPS E W CO OHIO 0 110	CL A NEW	811054402	1	110	SH	OTHER	02	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	10	SH	SOLE	02	10
SCRIPPS E W CO OHIO 0 450	CL A NEW	811054402	799	114793	SH	DEFINED	05	114343
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1	SH	OTHER	14	1
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	4	604	SH	DEFINED	01	604
SCRIPPS NETWORKS INTERACT IN 720 0	CL A COM	811065101	144	3480	SH	OTHER	01	2760
SCRIPPS NETWORKS INTERACT IN 0 42993	CL A COM	811065101	1784	42993	SH	OTHER	02	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	213	5138	SH	SOLE	02	5138
SCRIPPS NETWORKS INTERACT IN 0 15920	CL A COM	811065101	2034	49007	SH	DEFINED	05	33087
SCRIPPS NETWORKS INTERACT IN 0 30	CL A COM	811065101	1	30	SH	OTHER	05	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	87	2091	SH	OTHER	06	2091
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	1	32	SH	DEFINED		32
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	710	17096	SH	DEFINED	01	17096
SEACOAST BKG CORP FLA 0 53212	COM	811707306	119	73212	SH	OTHER	01	20000
SEACOAST BKG CORP FLA 0 1500	COM	811707306	2	1500	SH	OTHER	02	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	3	2000	SH	DEFINED	01	2000
SEACOR HOLDINGS INC 0 0	COM	811904101	245	3207	SH	SOLE	02	3207
SEACOR HOLDINGS INC 1100 20	COM	811904101	7347	96355	SH	DEFINED	05	95235
SEACOR HOLDINGS INC 230 920	COM	811904101	88	1150	SH	OTHER	05	0
SEACOR HOLDINGS INC 0 2334	COM	811904101	445	5834	SH	DEFINED	01	3500
SEABRIDGE GOLD INC 0 0	COM	811916105	31	1275	SH	OTHER	01	1275
SEABRIDGE GOLD INC 0 400	COM	811916105	10	400	SH	OTHER	02	0
SEABRIDGE GOLD INC 0 0	COM	811916105	50	2063	SH	SOLE	02	2063
SEABRIDGE GOLD INC 0 0	COM	811916105	32	1334	SH	OTHER	06	1334
SEABRIDGE GOLD INC 0 0	OPTIONS	811916105	425	175	SH CALL	SOLE	12	175
SEABRIDGE GOLD INC	OPTIONS	811916105	34	14	SH PUT	SOLE	12	14

SEMTECH CORP 1700 0	COM	816850101	29	1700 SH	OTHER	01	0	
SEMTECH CORP 0 4844	COM	816850101	82	4844 SH	OTHER	02	0	
SEMTECH CORP 0 0	COM	816850101	83	4888 SH	SOLE	02	4888	
SEMTECH CORP 0 37490	COM	816850101	8634	507589 SH	DEFINED	05	470099	
SEMTECH CORP 0 0	COM	816850101	240	14080 SH	DEFINED	28	14080	
SEMTECH CORP 0 0	COM	816850101	520	30555 SH	DEFINED	01	30555	
SEMPRA ENERGY 97283 41462	COM	816851109	11210	200249 SH	OTHER	01	61504	
SEMPRA ENERGY 0 59289	COM	816851109	3319	59289 SH	OTHER	02	0	
SEMPRA ENERGY 0 0	COM	816851109	3682	65771 SH	SOLE	02	65771	
SEMPRA ENERGY 2510 62487	COM	816851109	148865	2659255 SH	DEFINED	05	2594258	
SEMPRA ENERGY 0 3590	COM	816851109	201	3590 SH	OTHER	05	0	
SEMPRA ENERGY 0 0	COM	816851109	261	4658 SH	OTHER	06	4658	
SEMPRA ENERGY 0 0	OPTIONS	816851109	118	21 SH	CALL	SOLE	12	21
SEMPRA ENERGY 0 0	OPTIONS	816851109	465	83 SH	PUT	SOLE	12	83
SEMPRA ENERGY 0 0	COM	816851109	220	3929 SH	SOLE	18	3929	
SEMPRA ENERGY 150 0	COM	816851109	125	2230 SH	DEFINED	28	2080	
SEMPRA ENERGY 125 0	COM	816851109	7	125 SH	OTHER	28	0	
SEMPRA ENERGY 0 0	COM	816851109	52505	937923 SH	DEFINED	01	937923	
SEMITOOL INC 0 0	COM	816909105	392	35698 SH	SOLE	02	35698	
SEMITOOL INC 0 0	COM	816909105	168	15300 SH	OTHER	06	15300	
SENECA FOODS CORP NEW 0 19311	CL A	817070501	461	19311 SH	OTHER	02	0	
SENECA FOODS CORP NEW 0 0	CL A	817070501	0	12 SH	OTHER	06	12	
SENECA FOODS CORP NEW 0 0	CL A	817070501	10	400 SH	DEFINED	01	400	
SEQUENOM INC 0 212	COM NEW	817337405	1	212 SH	OTHER	02	0	
SEQUENOM INC 0 0	COM NEW	817337405	26	6275 SH	DEFINED	05	6275	
SEQUENOM INC 0 0	OPTIONS	817337405	77	186 SH	CALL	SOLE	12	186
SEQUENOM INC 0 0	OPTIONS	817337405	60	146 SH	PUT	SOLE	12	146
SEQUENOM INC 0 0	COM NEW	817337405	20	4891 SH	SOLE	12	4891	
SEQUENOM INC 0 0	COM NEW	817337405	57	13722 SH	OTHER	14	13722	
SEQUENOM INC 0 0	COM NEW	817337405	71	17249 SH	DEFINED	01	17249	
SERVICE CORP INTL 2500 0	COM	817565104	84	10300 SH	OTHER	01	7800	
SERVICE CORP INTL 0 134491	COM	817565104	1101	134491 SH	OTHER	02	0	
SERVICE CORP INTL 0 0	COM	817565104	543	66354 SH	SOLE	02	66354	
SERVICE CORP INTL 0 155745	COM	817565104	6208	757980 SH	DEFINED	05	602235	
SERVICE CORP INTL 0 0	COM	817565104	453	55270 SH	DEFINED	01	55270	
SHARPS COMPLIANCE CORP 0 0	COM	820017101	1	95 SH	OTHER	06	95	
SHAW GROUP INC 1800 3084	COM	820280105	144	5000 SH	OTHER	01	116	
SHAW GROUP INC 0 184943	COM	820280105	5317	184943 SH	OTHER	02	0	
SHAW GROUP INC 0 0	COM	820280105	632	21970 SH	SOLE	02	21970	
SHAW GROUP INC 4370 107148	COM	820280105	29233	1016814 SH	DEFINED	05	905296	
SHAW GROUP INC 0 5635	COM	820280105	162	5635 SH	OTHER	05	0	
SHAW GROUP INC 0 0	COM	820280105	752	26148 SH	OTHER	06	26148	
SHAW GROUP INC	OPTIONS	820280105	894	311 SH	CALL	SOLE	12	311

SIGMA ALDRICH CORP 0 0	COM	826552101	208	4107 SH	SOLE	18	4107
SIGMA ALDRICH CORP 0 0	COM	826552101	104	2052 SH	DEFINED	28	2052
SIGMA ALDRICH CORP 17400 0	COM	826552101	880	17400 SH	OTHER	28	0
SIGMA ALDRICH CORP 0 0	COM	826552101	30534	604023 SH	DEFINED	01	604023
SIGMA DESIGNS INC 0 507	COM	826565103	5	507 SH	OTHER	02	0
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	781	730 SH PUT	SOLE	02	730
SIGMA DESIGNS INC 0 0	COM	826565103	622	58102 SH	SOLE	02	58102
SIGMA DESIGNS INC 0 0	COM	826565103	1303	121775 SH	DEFINED	05	121775
SIGMA DESIGNS INC 4900 10	COM	826565103	53	4910 SH	OTHER	05	0
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	133	124 SH CALL	SOLE	12	124
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	31	29 SH PUT	SOLE	12	29
SIGMA DESIGNS INC 0 0	COM	826565103	13	1198 SH	SOLE	12	1198
SIGMA DESIGNS INC 0 0	COM	826565103	5	500 SH	DEFINED	01	500
SIGA TECHNOLOGIES INC 0 0	COM	826917106	1	103 SH	SOLE	02	103
SILICON LABORATORIES INC 0 0	COM	826919102	1	25 SH	OTHER	01	25
SILICON LABORATORIES INC 0 695	COM	826919102	34	695 SH	OTHER	02	0
SILICON LABORATORIES INC 0 0	COM	826919102	498	10289 SH	SOLE	02	10289
SILICON LABORATORIES INC 0 0	COM	826919102	9216	190485 SH	DEFINED	05	190485
SILICON LABORATORIES INC 0 38860	COM	826919102	20250	418555 SH	OTHER	05	379695
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	1166	241 SH CALL	SOLE	12	241
SILICON LABORATORIES INC 0 0	OPTIONS	826919102	353	73 SH PUT	SOLE	12	73
SILICON LABORATORIES INC 0 0	COM	826919102	170	3527 SH	DEFINED	01	3527
SILGAN HOLDINGS INC 30 180	COM	827048109	5790	100030 SH	OTHER	01	99820
SILGAN HOLDINGS INC 0 180653	COM	827048109	10456	180653 SH	OTHER	02	0
SILGAN HOLDINGS INC 0 0	COM	827048109	352	6088 SH	SOLE	02	6088
SILGAN HOLDINGS INC 0 16250	COM	827048109	4562	78817 SH	DEFINED	05	62567
SILGAN HOLDINGS INC 0 0	COM	827048109	1304	22540 SH	DEFINED	01	22540
SILICONWARE PRECISION INDS L 0 183977	SPONSD ADR	SP827084864	1290	183977 SH	OTHER	02	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	33	4700 SH	SOLE	02	4700
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	0	1 SH	OTHER	06	1
SILICONWARE PRECISION INDS L 0 21000	SPONSD ADR	SP827084864	147	21000 SH	OTHER		0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR	SP827084864	15	2130 SH	DEFINED	01	2130
SILVER WHEATON CORP 0 16341	COM	828336107	250	16641 SH	OTHER	01	300
SILVER WHEATON CORP 0 162794	COM	828336107	2445	162794 SH	OTHER	02	0
SILVER WHEATON CORP 0 0	COM	828336107	244	16261 SH	SOLE	02	16261
SILVER WHEATON CORP 0 0	COM	828336107	42	2800 SH	OTHER	06	2800
SILVER WHEATON CORP 0 0	OPTIONS	828336107	312	208 SH CALL	SOLE	12	208
SILVER WHEATON CORP 0 0	OPTIONS	828336107	204	136 SH PUT	SOLE	12	136
SILVER WHEATON CORP 0 0	COM	828336107	185	12298 SH	SOLE	12	12298
SILVER WHEATON CORP 0 0	COM	828336107	481	31979 SH	DEFINED	01	31979
SIMMONS 1ST NATL CORP 0 70850	CL A \$1 PAR	828730200	7118	256042 SH	DEFINED	05	185192
SIMMONS 1ST NATL CORP 0 1100	CL A \$1 PAR	828730200	31	1100 SH	OTHER	05	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	167	6000 SH	DEFINED	01	6000

0	0											
SIMON PPTY GROUP INC NEW	7134 10723	COM	828806109	1425	17857 SH	OTHER	01					0
SIMON PPTY GROUP INC NEW	0 84483	COM	828806109	6742	84483 SH	OTHER	02					0
SIMON PPTY GROUP INC NEW	0 0	OPTIONS	828806109	6951	871 SH	CALL SOLE	02					871
SIMON PPTY GROUP INC NEW	0 0	OPTIONS	828806109	17556	2200 SH	PUT SOLE	02					2200
SIMON PPTY GROUP INC NEW	0 0	COM	828806109	12919	161892 SH	SOLE	02					161892
SIMON PPTY GROUP INC NEW	0 0	COM	828806109	120398	1508749 SH	DEFINED	05					1508749
SIMON PPTY GROUP INC NEW	20496 282514	COM	828806109	34301	429835 SH	OTHER	05					126825
SIMON PPTY GROUP INC NEW	0 0	COM	828806109	716	8978 SH	OTHER	06					8978
SIMON PPTY GROUP INC NEW	0 0	OPTIONS	828806109	4988	625 SH	CALL SOLE	12					625
SIMON PPTY GROUP INC NEW	0 0	OPTIONS	828806109	543	68 SH	PUT SOLE	12					68
SIMON PPTY GROUP INC NEW	0 0	COM	828806109	3068	38441 SH	SOLE	18					38441
SIMON PPTY GROUP INC NEW	607 0	COM	828806109	1970	24688 SH	DEFINED	01					24081
SIMON PPTY GROUP INC NEW	0 675	PFD CONV I 6%	828806802	46	675 SH	OTHER	02					0
SIMON PPTY GROUP INC NEW	0 0	PFD CONV I 6%	828806802	12120	178231 SH	SOLE	02					178231
SIMON PPTY GROUP INC NEW	0 0	PFD CONV I 6%	828806802	2720	40000 SH	DEFINED	05					40000
SIMON PPTY GROUP INC NEW	0 0	PFD CONV I 6%	828806802	14	210 SH	SOLE	18					210
SIMPSON MANUFACTURING CO INC	0 26405	COM	829073105	710	26405 SH	OTHER	01					0
SIMPSON MANUFACTURING CO INC	0 290	COM	829073105	8	290 SH	OTHER	02					0
SIMPSON MANUFACTURING CO INC	0 0	COM	829073105	239	8883 SH	SOLE	02					8883
SIMPSON MANUFACTURING CO INC	12800 69863	COM	829073105	28553	1061841 SH	DEFINED	05					979178
SIMPSON MANUFACTURING CO INC	1500 13300	COM	829073105	398	14800 SH	OTHER	05					0
SIMPSON MANUFACTURING CO INC	0 0	COM	829073105	11	395 SH	SOLE	18					395
SIMPSON MANUFACTURING CO INC	0 0	COM	829073105	321	11935 SH	DEFINED	28					11935
SIMPSON MANUFACTURING CO INC	8610 58221	COM	829073105	4445	165302 SH	DEFINED	01					98471
SIMS METAL MANAGEMENT LTD	0 5991	SPONS ADR	829160100	117	5991 SH	OTHER	02					0
SIMS METAL MANAGEMENT LTD	0 0	SPONS ADR	829160100	1	50 SH	OTHER	06					50
SINCLAIR BROADCAST GROUP INC	0 2430	CL A	829226109	10	2430 SH	OTHER	01					0
SINCLAIR BROADCAST GROUP INC	0 10000	CL A	829226109	40	10000 SH	OTHER	02					0
SINCLAIR BROADCAST GROUP INC	0 0	CL A	829226109	7786	1932118 SH	SOLE	02					1932118
SINCLAIR BROADCAST GROUP INC	0 0	CL A	829226109	96	23894 SH	DEFINED	05					23894
SINCLAIR BROADCAST GROUP INC	0 10	CL A	829226109	2816	698847 SH	OTHER	05					698837
SINCLAIR BROADCAST GROUP INC	330 360	CL A	829226109	5	1160 SH	DEFINED	01					470
SKECHERS U S A INC	0 0	CL A	830566105	156	5292 SH	SOLE	02					5292
SKECHERS U S A INC	0 0	CL A	830566105	4175	141975 SH	DEFINED	05					141975
SKECHERS U S A INC	3300 20	CL A	830566105	98	3320 SH	OTHER	05					0
SKECHERS U S A INC	0 0	OPTIONS	830566105	418	142 SH	CALL SOLE	12					142
SKECHERS U S A INC	0 0	OPTIONS	830566105	62	21 SH	PUT SOLE	12					21
SKECHERS U S A INC	0 0	CL A	830566105	13	450 SH	DEFINED	01					450
SKYLINE CORP	0 0	COM	830830105	4	200 SH	SOLE	02					200
SKYLINE CORP	0 0	COM	830830105	484	26330 SH	DEFINED	05					26330
SKYLINE CORP	0 60	COM	830830105	1	60 SH	OTHER	05					0
SKYLINE CORP	0 0	COM	830830105	0	2 SH	OTHER	14					2

SKYWEST INC 0 1250	COM	830879102	21	1250 SH	OTHER	02	0	
SKYWEST INC 0 0	COM	830879102	1499	88604 SH	SOLE	02	88604	
SKYWEST INC 462 0	COM	830879102	14741	871213 SH	DEFINED	05	870751	
SKYWEST INC 8038 3782	COM	830879102	200	11820 SH	OTHER	05	0	
SKYWEST INC 0 0	COM	830879102	41	2431 SH	OTHER	14	2431	
SMITH & WESSON HLDG CORP 0 4070	COM	831756101	17	4070 SH	OTHER	02	0	
SMITH & WESSON HLDG CORP 0 0	COM	831756101	3	700 SH	SOLE	02	700	
SMITH & WESSON HLDG CORP 0 0	OPTIONS	831756101	4	10 SH	CALL	SOLE	12	10
SMITH & WESSON HLDG CORP 0 0	OPTIONS	831756101	4	10 SH	PUT	SOLE	12	10
SMITH A O 0 680	COM	831865209	30	680 SH	OTHER	02	0	
SMITH A O 0 0	COM	831865209	359	8268 SH	SOLE	02	8268	
SMITH A O 0 0	COM	831865209	13652	314634 SH	DEFINED	05	314634	
SMITH A O 4100 1150	COM	831865209	234	5390 SH	OTHER	05	140	
SMITH A O 30 0	COM	831865209	4	97 SH	DEFINED	01	67	
SMITH INTL INC 5436 23122	COM	832110100	1766	65011 SH	OTHER	01	36453	
SMITH INTL INC 0 30471	COM	832110100	828	30471 SH	OTHER	02	0	
SMITH INTL INC 0 0	COM	832110100	614	22613 SH	SOLE	02	22613	
SMITH INTL INC 0 0	COM	832110100	24950	918299 SH	DEFINED	05	918299	
SMITH INTL INC 14475 48240	COM	832110100	2843	104628 SH	OTHER	05	41913	
SMITH INTL INC 0 0	COM	832110100	120	4428 SH	OTHER	06	4428	
SMITH INTL INC 0 0	OPTIONS	832110100	1780	655 SH	CALL	SOLE	12	655
SMITH INTL INC 0 0	OPTIONS	832110100	361	133 SH	PUT	SOLE	12	133
SMITH INTL INC 0 0	COM	832110100	380	14000 SH	DEFINED	28	14000	
SMITH INTL INC 0 0	COM	832110100	2541	93543 SH	DEFINED	01	93543	
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	9	1000 SH	OTHER	01	0	
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	2	190 SH	SOLE	02	190	
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	1045	114170 SH	DEFINED	05	114170	
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	26	2800 SH	SOLE	18	2800	
SMITHFIELD FOODS INC 5215 2000	COM	832248108	110	7215 SH	OTHER	01	0	
SMITHFIELD FOODS INC 0 25766	COM	832248108	391	25766 SH	OTHER	02	0	
SMITHFIELD FOODS INC 0 0	COM	832248108	763	50260 SH	SOLE	02	50260	
SMITHFIELD FOODS INC 0 86994	COM	832248108	6472	426088 SH	DEFINED	05	339094	
SMITHFIELD FOODS INC 0 0	COM	832248108	86	5683 SH	OTHER	06	5683	
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	100	66 SH	CALL	SOLE	12	66
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	26	17 SH	PUT	SOLE	12	17
SMITHFIELD FOODS INC 0 0	COM	832248108	290	19137 SH	DEFINED	01	19137	
SMUCKER J M CO 93103 43734	COM NEW	832696405	10171	164714 SH	OTHER	01	27877	
SMUCKER J M CO 0 39949	COM NEW	832696405	2467	39949 SH	OTHER	02	0	
SMUCKER J M CO 0 0	COM NEW	832696405	329	5325 SH	SOLE	02	5325	
SMUCKER J M CO 0 28223	COM NEW	832696405	146149	2366785 SH	DEFINED	05	2338562	
SMUCKER J M CO 0 5935	COM NEW	832696405	366	5935 SH	OTHER	05	0	
SMUCKER J M CO 0 0	COM NEW	832696405	212	3430 SH	OTHER	06	3430	
SMUCKER J M CO	OPTIONS	832696405	716	116 SH	CALL	SOLE	12	116

SONOCO PRODS CO 0 41092	COM	835495102	1202	41092 SH	OTHER	02	0
SONOCO PRODS CO 0 0	COM	835495102	824	28168 SH	SOLE	02	28168
SONOCO PRODS CO 500 61805	COM	835495102	25811	882413 SH	DEFINED	05	820108
SONOCO PRODS CO 0 2510	COM	835495102	73	2510 SH	OTHER	05	0
SONOCO PRODS CO 0 0	COM	835495102	8371	286193 SH	SOLE	18	286193
SONOCO PRODS CO 19492 0	COM	835495102	34852	1191522 SH	DEFINED	01	1172030
SONY CORP 6968 83325	ADR NEW	835699307	2807	96778 SH	OTHER	01	6485
SONY CORP 0 87376	ADR NEW	835699307	2534	87376 SH	OTHER	02	0
SONY CORP 0 0	ADR NEW	835699307	17	601 SH	SOLE	02	601
SONY CORP 0 2589	ADR NEW	835699307	109	3765 SH	DEFINED	05	1176
SONY CORP 0 3380	ADR NEW	835699307	98	3380 SH	OTHER	05	0
SONY CORP 0 0	ADR NEW	835699307	1055	36379 SH	DEFINED	01	36379
SOTHEBYS 0 11399	COM	835898107	256	11399 SH	OTHER	01	0
SOTHEBYS 0 8260	COM	835898107	186	8260 SH	OTHER	02	0
SOTHEBYS 0 0	COM	835898107	257	11439 SH	SOLE	02	11439
SOTHEBYS 11280 141370	COM	835898107	41310	1837626 SH	DEFINED	05	1684976
SOTHEBYS 0 16600	COM	835898107	373	16600 SH	OTHER	05	0
SOTHEBYS 0 0	COM	835898107	754	33555 SH	OTHER	06	33555
SOTHEBYS 0 0	OPTIONS	835898107	74	33 SH CALL	SOLE	12	33
SOTHEBYS 0 0	OPTIONS	835898107	74	33 SH PUT	SOLE	12	33
SOTHEBYS 0 0	COM	835898107	79	3500 SH	DEFINED	28	3500
SOTHEBYS 5700 10256	COM	835898107	10814	481055 SH	DEFINED	01	465099
SONUS NETWORKS INC 0 21399	COM	835916107	45	21399 SH	OTHER	02	0
SONUS NETWORKS INC 0 0	COM	835916107	2	788 SH	SOLE	02	788
SONUS NETWORKS INC 0 0	COM	835916107	1116	528941 SH	DEFINED	05	528941
SONUS NETWORKS INC 0 98220	COM	835916107	5282	2503200 SH	OTHER	05	2404980
SONUS NETWORKS INC 0 0	OPTIONS	835916107	7	33 SH CALL	SOLE	12	33
SOURCE CAP INC 4432 0	COM	836144105	190	4432 SH	OTHER	01	0
SOURCE CAP INC 0 22850	COM	836144105	980	22850 SH	OTHER	02	0
SOURCE CAP INC 0 0	COM	836144105	28	644 SH	DEFINED	01	644
SOUTH FINL GROUP INC 0 1680	COM	837841105	1	1680 SH	OTHER	02	0
SOUTH FINL GROUP INC 0 7560	COM	837841105	540	836995 SH	DEFINED	05	829435
SOUTH FINL GROUP INC 0 0	COM	837841105	2	2797 SH	DEFINED	01	2797
SOUTH JERSEY INDS INC 0 1000	COM	838518108	38	1000 SH	OTHER	01	0
SOUTH JERSEY INDS INC 0 1172	COM	838518108	45	1172 SH	OTHER	02	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	4	100 SH	SOLE	02	100
SOUTH JERSEY INDS INC 1400 75228	COM	838518108	14224	372544 SH	DEFINED	05	295916
SOUTH JERSEY INDS INC 0 2566	COM	838518108	98	2566 SH	OTHER	05	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	24	617 SH	SOLE	18	617
SOUTH JERSEY INDS INC 0 7100	COM	838518108	513	13436 SH	DEFINED	01	6336
SOUTHERN CO 618583 109359	COM	842587107	37575	1127696 SH	OTHER	01	399754
SOUTHERN CO 0 1694583	COM	842587107	56464	1694583 SH	OTHER	02	0
SOUTHERN CO	OPTIONS	842587107	1033	310 SH CALL	SOLE	02	310

SOUTHWESTERN ENERGY CO 0 52574	COM	845467109	2534	52574 SH	OTHER	02	0
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1205	250 SH PUT	SOLE	02	250
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1328	27543 SH	SOLE	02	27543
SOUTHWESTERN ENERGY CO 1125 52830	COM	845467109	35738	741448 SH	DEFINED	05	687493
SOUTHWESTERN ENERGY CO 0 61750	COM	845467109	2976	61750 SH	OTHER	05	0
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	3061	635 SH CALL	SOLE	12	635
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	227	47 SH PUT	SOLE	12	47
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	16 SH	SOLE	18	16
SOUTHWESTERN ENERGY CO 150 0	COM	845467109	142	2950 SH	DEFINED	28	2800
SOUTHWESTERN ENERGY CO 125 0	COM	845467109	6	125 SH	OTHER	28	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	60156	1248053 SH	DEFINED	01	1248053
SPAIN FD 0 10170	COM	846330108	78	10170 SH	OTHER	02	0
SPANISH BROADCASTING SYS INC 0 100	CL A	846425882	0	100 SH	OTHER	02	0
SPARTAN MTRS INC 0 0	COM	846819100	1093	194210 SH	DEFINED	05	194210
SPARTAN MTRS INC 17300 10	COM	846819100	97	17310 SH	OTHER	05	0
SPARTAN STORES INC 0 203	COM	846822104	3	203 SH	OTHER	02	0
SPARTAN STORES INC 0 0	COM	846822104	6044	422932 SH	DEFINED	05	422932
SPARTAN STORES INC 0 1746	COM	846822104	26	1840 SH	OTHER	05	94
SPARTAN STORES INC 0 0	COM	846822104	6	408 SH	DEFINED	01	408
SPARTECH CORP 0 14	COM NEW	847220209	0	14 SH	OTHER	02	0
SPARTECH CORP 0 329000	COM NEW	847220209	11070	1078942 SH	DEFINED	05	749942
SPARTECH CORP 0 5500	COM NEW	847220209	56	5500 SH	OTHER	05	0
SPECTRA ENERGY CORP 199201 101305	COM	847560109	7038	343153 SH	OTHER	01	42647
SPECTRA ENERGY CORP 0 331642	COM	847560109	6802	331642 SH	OTHER	02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	11443	557938 SH	SOLE	02	557938
SPECTRA ENERGY CORP 2990 114009	COM	847560109	7970	388590 SH	DEFINED	05	271591
SPECTRA ENERGY CORP 0 4728	COM	847560109	97	4728 SH	OTHER	05	0
SPECTRA ENERGY CORP 0 0	COM	847560109	167	8166 SH	OTHER	06	8166
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	76	37 SH CALL	SOLE	12	37
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	23	11 SH PUT	SOLE	12	11
SPECTRA ENERGY CORP 0 0	COM	847560109	224	10941 SH	SOLE	18	10941
SPECTRA ENERGY CORP 0 0	COM	847560109	31	1500 SH	DEFINED	28	1500
SPECTRA ENERGY CORP 0 0	COM	847560109	6664	324920 SH	DEFINED	01	324920
SPEEDWAY MOTORSPORTS INC 0 300	COM	847788106	5	300 SH	OTHER	02	0
SPHERION CORP 0 0	COM	848420105	3	500 SH	OTHER	01	500
SPHERION CORP 0 0	COM	848420105	3	500 SH	SOLE	02	500
SPHERION CORP 0 365450	COM	848420105	7463	1327941 SH	DEFINED	05	962491
SPHERION CORP 0 4800	COM	848420105	27	4800 SH	OTHER	05	0
SPIRE CORP 0 0	COM	848565107	2	400 SH	SOLE	18	400
SPIRIT AEROSYSTEMS HLDGS INC 3000 0	COM CL A	848574109	60	3000 SH	OTHER	01	0
SPIRIT AEROSYSTEMS HLDGS INC 0 411177	COM CL A	848574109	8166	411177 SH	OTHER	02	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	585	29478 SH	SOLE	02	29478
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	40517	2040140 SH	DEFINED	05	2039590

STANDARD MTR PRODS INC 0 0	COM	853666105	3	386 SH	DEFINED		386
STANDARD MTR PRODS INC 0 0	COM	853666105	203	23827 SH	DEFINED	01	23827
STANDARD REGISTER CO 0 0	COM	853887107	130	25563 SH	SOLE	02	25563
STANDARD REGISTER CO 0 0	COM	853887107	258	50664 SH	DEFINED	05	50664
STANDEX INTL CORP 0 3300	COM	854231107	66	3300 SH	OTHER	02	0
STANDEX INTL CORP 0 0	COM	854231107	1218	60644 SH	DEFINED	05	60644
STANDEX INTL CORP 2900 10	COM	854231107	58	2910 SH	OTHER	05	0
STANDEX INTL CORP 0 0	COM	854231107	0	10 SH	SOLE	18	10
STANDEX INTL CORP 0 0	COM	854231107	8	392 SH	DEFINED		392
STANLEY INC 0 303	COM	854532108	8	303 SH	OTHER	02	0
STANLEY INC 0 100	COM	854532108	1670	60915 SH	DEFINED	05	60815
STANLEY WKS 13279 37439	COM	854616109	3495	67853 SH	OTHER	01	17135
STANLEY WKS 0 43269	COM	854616109	2229	43269 SH	OTHER	02	0
STANLEY WKS 0 0	COM	854616109	2317	44983 SH	SOLE	02	44983
STANLEY WKS 16995 91939	COM	854616109	62244	1208379 SH	DEFINED	05	1099445
STANLEY WKS 16611 384	COM	854616109	875	16995 SH	OTHER	05	0
STANLEY WKS 0 0	COM	854616109	1	25 SH	OTHER	06	25
STANLEY WKS 0 0	OPTIONS	854616109	654	127 SH	CALL	SOLE 12	127
STANLEY WKS 0 0	OPTIONS	854616109	196	38 SH	PUT	SOLE 12	38
STANLEY WKS 0 0	COM	854616109	1	11 SH	SOLE	18	11
STANLEY WKS 0 0	COM	854616109	34	658 SH	DEFINED		658
STANLEY WKS 0 0	COM	854616109	29540	573467 SH	DEFINED	01	573467
STAPLES INC 593725 398973	COM	855030102	37611	1529531 SH	OTHER	01	536833
STAPLES INC 0 1494888	COM	855030102	36759	1494888 SH	OTHER	02	0
STAPLES INC 0 0	COM	855030102	279	11329 SH	SOLE	02	11329
STAPLES INC 0 0	COM	855030102	142606	5799337 SH	DEFINED	05	5799337
STAPLES INC 4315 152323	COM	855030102	17026	692385 SH	OTHER	05	535747
STAPLES INC 0 0	OPTIONS	855030102	765	311 SH	CALL	SOLE 12	311
STAPLES INC 0 0	OPTIONS	855030102	295	120 SH	PUT	SOLE 12	120
STAPLES INC 0 0	COM	855030102	15	628 SH	OTHER	14	628
STAPLES INC 0 0	COM	855030102	282	11461 SH	SOLE	18	11461
STAPLES INC 400 0	COM	855030102	295	11980 SH	DEFINED	28	11580
STAPLES INC 60350 0	COM	855030102	1484	60350 SH	OTHER	28	0
STAPLES INC 0 0	COM	855030102	74	3000 SH	SOLE		3000
STAPLES INC 0 0	COM	855030102	117920	4795458 SH	DEFINED	01	4795458
STARBUCKS CORP 95186 138660	COM	855244109	5392	233846 SH	OTHER	01	0
STARBUCKS CORP 0 10	OPTIONS	855244109	23	10 SH	CALL	OTHER 02	0
STARBUCKS CORP 0 359165	COM	855244109	8282	359165 SH	OTHER	02	0
STARBUCKS CORP 0 0	OPTIONS	855244109	23210	10065 SH	CALL	SOLE 02	10065
STARBUCKS CORP 0 0	COM	855244109	976	42304 SH	SOLE	02	42304
STARBUCKS CORP 0 0	COM	855244109	28667	1243159 SH	DEFINED	05	1243159
STARBUCKS CORP 19730 165115	COM	855244109	19271	835690 SH	OTHER	05	650845
STARBUCKS CORP	COM	855244109	264	11430 SH	OTHER	06	11430

STEELCASE INC 0 0	CL A	858155203	5721	899500 SH	DEFINED 01	899500
STEIN MART INC 0 367	COM	858375108	4	367 SH	OTHER 02	0
STEIN MART INC 0 0	COM	858375108	0	16 SH	SOLE 02	16
STEIN MART INC 0 0	COM	858375108	1312	123036 SH	DEFINED 05	123036
STEIN MART INC 4900 0	COM	858375108	52	4900 SH	OTHER 05	0
STEIN MART INC 0 0	COM	858375108	188	17629 SH	DEFINED 01	17629
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	2	100 SH	OTHER 02	0
STEINWAY MUSICAL INSTRS INC 10 190290	COM	858495104	7583	476625 SH	DEFINED 05	286325
STEINWAY MUSICAL INSTRS INC 0 2510	COM	858495104	40	2510 SH	OTHER 05	0
STEPAN CO 0 3	COM	858586100	0	3 SH	OTHER 02	0
STEPAN CO 0 0	COM	858586100	2316	35729 SH	DEFINED 05	35729
STEPAN CO 1700 0	COM	858586100	110	1700 SH	OTHER 05	0
STERLING BANCSHARES INC 100 0	COM	858907108	1	100 SH	OTHER 01	0
STERLING BANCSHARES INC 0 1905	COM	858907108	10	1905 SH	OTHER 02	0
STERLING BANCSHARES INC 0 0	COM	858907108	32	6335 SH	SOLE 02	6335
STERLING BANCSHARES INC 0 0	COM	858907108	1678	327051 SH	DEFINED 05	327051
STERLING BANCSHARES INC 0 0	COM	858907108	69	13444 SH	DEFINED 01	13444
STERICYCLE INC 100547 98195	COM	858912108	10965	198742 SH	OTHER 01	0
STERICYCLE INC 0 302901	COM	858912108	16711	302901 SH	OTHER 02	0
STERICYCLE INC 0 0	COM	858912108	323	5852 SH	SOLE 02	5852
STERICYCLE INC 0 0	COM	858912108	3275	59361 SH	DEFINED 05	59361
STERICYCLE INC 200 21236	COM	858912108	6831	123815 SH	OTHER 05	102379
STERICYCLE INC 0 0	COM	858912108	140	2543 SH	OTHER 14	2543
STERICYCLE INC 0 0	COM	858912108	15166	274889 SH	SOLE 18	274889
STERICYCLE INC 0 0	COM	858912108	55	1000 SH	DEFINED 28	1000
STERICYCLE INC 30261 0	COM	858912108	20243	366922 SH	DEFINED 01	336661
STERIS CORP 0 965	COM	859152100	27	965 SH	OTHER 02	0
STERIS CORP 0 0	COM	859152100	152	5443 SH	SOLE 02	5443
STERIS CORP 1400 34485	COM	859152100	10790	385779 SH	DEFINED 05	349894
STERIS CORP 1230 170	COM	859152100	39	1400 SH	OTHER 05	0
STERIS CORP 0 12300	COM	859152100	362	12930 SH	DEFINED 01	630
STERLING BANCORP 760 0	COM	859158107	515	72162 SH	DEFINED 05	71402
STERLING BANCORP 540 770	COM	859158107	9	1310 SH	OTHER 05	0
STERLING BANCORP 0 0	COM	859158107	1	178 SH	DEFINED	178
STERLING BANCORP 0 0	COM	859158107	0	7 SH	DEFINED 01	7
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	27010	1411197 SH	DEFINED 05	1411197
STERLING CONSTRUCTION CO INC 0 223610	COM	859241101	5120	267510 SH	OTHER 05	43900
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	0	23 SH	DEFINED 01	23
STERLING FINL CORP WASH 0 1000	COM	859319105	1	1000 SH	OTHER 02	0
STERLING FINL CORP WASH 0 0	COM	859319105	62	100174 SH	SOLE 02	100174
STERLING FINL CORP WASH 0 0	COM	859319105	21	34186 SH	DEFINED 05	34186
STERLING FINL CORP WASH 0 0	COM	859319105	1	2200 SH	OTHER 06	2200
STERLITE INDS INDIA LTD	ADS	859737207	606	33268 SH	OTHER 01	0

STRYKER CORP 0 243078	COM	863667101	12244	243078 SH	OTHER	02	0
STRYKER CORP 0 0	COM	863667101	4572	90773 SH	SOLE	02	90773
STRYKER CORP 1855 40382	COM	863667101	9616	190901 SH	DEFINED	05	148664
STRYKER CORP 1855 30402	COM	863667101	1954	38800 SH	OTHER	05	6543
STRYKER CORP 0 0	COM	863667101	1436	28500 SH	OTHER	06	28500
STRYKER CORP 0 0	OPTIONS	863667101	599	119 SH CALL	SOLE	12	119
STRYKER CORP 0 0	OPTIONS	863667101	423	84 SH PUT	SOLE	12	84
STRYKER CORP 0 0	COM	863667101	643	12772 SH	OTHER	14	12772
STRYKER CORP 0 0	COM	863667101	994	19741 SH	SOLE	18	19741
STRYKER CORP 0 0	COM	863667101	50	1000 SH	DEFINED	28	1000
STRYKER CORP 28500 0	COM	863667101	1436	28500 SH	OTHER	28	0
STRYKER CORP 0 0	COM	863667101	33128	657697 SH	DEFINED	01	657697
STUDENT LN CORP 0 0	COM	863902102	72	1552 SH	SOLE	02	1552
STUDENT LN CORP 0 440	COM	863902102	237	5080 SH	DEFINED	05	4640
STUDENT LN CORP 0 0	COM	863902102	4	93 SH	OTHER	06	93
STUDENT LN CORP 0 0	COM	863902102	14	302 SH	DEFINED		302
STUDENT LN CORP 0 0	COM	863902102	7	162 SH	DEFINED	01	162
STURM RUGER & CO INC 0 600	COM	864159108	6	600 SH	OTHER	01	0
STURM RUGER & CO INC 0 60211	COM	864159108	584	60211 SH	OTHER	02	0
STURM RUGER & CO INC 90 0	COM	864159108	1132	116705 SH	DEFINED	05	116615
STURM RUGER & CO INC 10700 0	COM	864159108	104	10700 SH	OTHER	05	0
STURM RUGER & CO INC 0 0	COM	864159108	2	178 SH	DEFINED		178
STURM RUGER & CO INC 0 0	COM	864159108	7	709 SH	DEFINED	01	709
SUBURBAN PROPANE PARTNERS L 4114 5445	UNIT LTD PART	8644482104	450	9559 SH	OTHER	01	0
SUBURBAN PROPANE PARTNERS L 0 36625	UNIT LTD PART	8644482104	1724	36625 SH	OTHER	02	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	157	3325 SH	SOLE	02	3325
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	9	200 SH	SOLE	18	200
SUBURBAN PROPANE PARTNERS L 2404 0	UNIT LTD PART	8644482104	1191	25285 SH	DEFINED	01	22881
SUCCESSFACTORS INC 8868 0	COM	864596101	147	8868 SH	OTHER	01	0
SUCCESSFACTORS INC 0 89	COM	864596101	1	89 SH	OTHER	02	0
SUCCESSFACTORS INC 0 0	COM	864596101	97	5863 SH	SOLE	02	5863
SUCCESSFACTORS INC 0 0	COM	864596101	1381	83288 SH	DEFINED	05	83288
SUCCESSFACTORS INC 0 15018	COM	864596101	7383	445305 SH	OTHER	05	430287
SUCCESSFACTORS INC 0 0	COM	864596101	193	11649 SH	DEFINED	01	11649
SULPHCO INC 0 0	COM	865378103	3	4900 SH	OTHER	06	4900
SUMMER INFANT INC 0 0	COM	865646103	261	58200 SH	DEFINED	01	58200
SUMMIT ST BK SANTA ROSA CALI 0 0	COM	866264203	22	4000 SH	DEFINED	01	4000
SUN COMMUNITIES INC 0 0	COM	866674104	217	10980 SH	SOLE	02	10980
SUN COMMUNITIES INC 0 0	COM	866674104	5601	283575 SH	DEFINED	05	283575
SUN COMMUNITIES INC 0 1450	COM	866674104	1574	79690 SH	OTHER	05	78240
SUN LIFE FINL INC 12454 8148	COM	866796105	888	30916 SH	OTHER	01	10314
SUN LIFE FINL INC 0 8603	COM	866796105	247	8603 SH	OTHER	02	0
SUN LIFE FINL INC	COM	866796105	2904	101114 SH	SOLE	02	101114

SUNPOWER CORP 0 110	COM CL A	867652109	281	11867	SH	DEFINED	05	11757
SUNPOWER CORP 0 0	COM CL A	867652109	3311	139827	SH	OTHER	06	139827
SUNPOWER CORP 0 0	OPTIONS	867652109	2136	902	SH	CALL	SOLE 12	902
SUNPOWER CORP 0 0	OPTIONS	867652109	556	235	SH	PUT	SOLE 12	235
SUNPOWER CORP 0 0	COM CL A	867652109	2	80	SH		SOLE 18	80
SUNPOWER CORP 0 0	COM CL A	867652109	22	945	SH		DEFINED 28	945
SUNPOWER CORP 0 0	COM CL A	867652109	889	37514	SH		DEFINED 01	37514
SUNPOWER CORP 0 4175	COM CL B	867652307	87	4175	SH		OTHER 02	0
SUNPOWER CORP 0 0	OPTIONS	867652307	310	148	SH	CALL	SOLE 12	148
SUNPOWER CORP 0 0	OPTIONS	867652307	228	109	SH	PUT	SOLE 12	109
SUNPOWER CORP 0 0	COM CL B	867652307	82	3917	SH		SOLE 12	3917
SUNPOWER CORP 0 0	COM CL B	867652307	6	305	SH		SOLE 18	305
SUNSTONE HOTEL INVS INC NEW 600 0	COM	867892101	5	600	SH		OTHER 01	0
SUNSTONE HOTEL INVS INC NEW 0 1093	COM	867892101	10	1093	SH		OTHER 02	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	200	22493	SH		SOLE 02	22493
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	10562	1189420	SH		DEFINED 05	1189420
SUNSTONE HOTEL INVS INC NEW 0 6822	COM	867892101	814	91650	SH		OTHER 05	84828
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	24	2736	SH		DEFINED 01	2736
SUNTRUST BKS INC 131712 31851	COM	867914103	5371	264698	SH		OTHER 01	101135
SUNTRUST BKS INC 0 149851	COM	867914103	3040	149851	SH		OTHER 02	0
SUNTRUST BKS INC 0 0	COM	867914103	7912	389950	SH		SOLE 02	389950
SUNTRUST BKS INC 4720 88168	COM	867914103	7188	354275	SH		DEFINED 05	261387
SUNTRUST BKS INC 0 13822	COM	867914103	280	13822	SH		OTHER 05	0
SUNTRUST BKS INC 0 0	COM	867914103	210	10346	SH		OTHER 06	10346
SUNTRUST BKS INC 0 0	OPTIONS	867914103	1467	723	SH	CALL	SOLE 12	723
SUNTRUST BKS INC 0 0	OPTIONS	867914103	430	212	SH	PUT	SOLE 12	212
SUNTRUST BKS INC 0 0	COM	867914103	77	3794	SH		SOLE 12	3794
SUNTRUST BKS INC 0 0	COM	867914103	242	11948	SH		SOLE 18	11948
SUNTRUST BKS INC 0 53759	COM	867914103	1091	53759	SH		OTHER	0
SUNTRUST BKS INC 0 0	COM	867914103	7826	385680	SH		DEFINED 01	385680
SUPERGEN INC 0 1470	COM	868059106	4	1470	SH		OTHER 02	0
SUPERIOR ENERGY SVCS INC 6500 0	COM	868157108	158	6500	SH		OTHER 01	0
SUPERIOR ENERGY SVCS INC 0 30261	COM	868157108	735	30261	SH		OTHER 02	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	60	2464	SH		SOLE 02	2464
SUPERIOR ENERGY SVCS INC 0 49030	COM	868157108	7680	316182	SH		DEFINED 05	267152
SUPERIOR ENERGY SVCS INC 0 20	COM	868157108	0	20	SH		OTHER 05	0
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	396	163	SH	CALL	SOLE 12	163
SUPERIOR ENERGY SVCS INC 0 0	OPTIONS	868157108	119	49	SH	PUT	SOLE 12	49
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	35	1418	SH		DEFINED 01	1418
SUPERIOR INDS INTL INC 0 0	COM	868168105	16	1050	SH		OTHER 01	1050
SUPERIOR INDS INTL INC 0 46343	COM	868168105	709	46343	SH		OTHER 02	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	1372	89685	SH		DEFINED 05	89685
SUPERTEX INC	COM	868532102	1485	49830	SH		DEFINED 05	49830

SWISS HELVETIA FD INC 0 9559	COM	870875101	111	9559 SH	OTHER	02	0
SWISS HELVETIA FD INC 0 0	COM	870875101	119	10206 SH	DEFINED	01	10206
SWITCH & DATA FACILITIES 0 721	COM	871043105	15	721 SH	OTHER	02	0
SWITCH & DATA FACILITIES 0 0	COM	871043105	4290	212269 SH	DEFINED	05	212269
SYBASE INC 2376 33178	COM	871130100	1543	35554 SH	OTHER	01	0
SYBASE INC 0 124231	COM	871130100	5392	124231 SH	OTHER	02	0
SYBASE INC 0 0	OPTIONS	871130100	3689	850 SH	CALL SOLE	02	850
SYBASE INC 0 0	OPTIONS	871130100	3689	850 SH	PUT SOLE	02	850
SYBASE INC 0 0	COM	871130100	46953	1081876 SH	SOLE	02	1081876
SYBASE INC 0 0	COM	871130100	28189	649505 SH	DEFINED	05	649505
SYBASE INC 350 163716	COM	871130100	23325	537445 SH	OTHER	05	373379
SYBASE INC 0 0	COM	871130100	105	2425 SH	SOLE	18	2425
SYBASE INC 24194 0	COM	871130100	2724	62752 SH	DEFINED	01	38558
SYKES ENTERPRISES INC 0 0	COM	871237103	206	8100 SH	SOLE	02	8100
SYKES ENTERPRISES INC 0 0	COM	871237103	3926	154130 SH	DEFINED	05	154130
SYKES ENTERPRISES INC 4700 0	COM	871237103	120	4700 SH	OTHER	05	0
SYKES ENTERPRISES INC 0 0	COM	871237103	30	1190 SH	DEFINED	01	1190
SYMANTEC CORP 71529 52681	COM	871503108	2222	124210 SH	OTHER	01	0
SYMANTEC CORP 0 221620	COM	871503108	3965	221620 SH	OTHER	02	0
SYMANTEC CORP 0 0	COM	871503108	23233	1298666 SH	SOLE	02	1298666
SYMANTEC CORP 4065 144636	COM	871503108	8921	498652 SH	DEFINED	05	349951
SYMANTEC CORP 0 7455	COM	871503108	133	7455 SH	OTHER	05	0
SYMANTEC CORP 0 0	COM	871503108	875	48929 SH	OTHER	06	48929
SYMANTEC CORP 0 0	OPTIONS	871503108	748	418 SH	CALL SOLE	12	418
SYMANTEC CORP 0 0	OPTIONS	871503108	170	95 SH	PUT SOLE	12	95
SYMANTEC CORP 0 0	COM	871503108	86	4824 SH	SOLE	18	4824
SYMANTEC CORP 7797 0	COM	871503108	277523	15512766 SH	DEFINED	01	15504969
SYMMETRICOM INC 0 51468	COM	871543104	268	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 72	COM	871543104	0	72 SH	OTHER	02	0
SYMMETRICOM INC 0 0	COM	871543104	6230	1198168 SH	DEFINED	05	1198168
SYMMETRICOM INC 0 5410	COM	871543104	30	5710 SH	OTHER	05	300
SYMMETRY MED INC 6900 289188	COM	871546206	12650	1569512 SH	DEFINED	05	1273424
SYMMETRY MED INC 0 14032	COM	871546206	113	14032 SH	OTHER	05	0
SYNOPSYS INC 47 200	COM	871607107	19	847 SH	OTHER	01	600
SYNOPSYS INC 0 7628	COM	871607107	170	7628 SH	OTHER	02	0
SYNOPSYS INC 0 0	COM	871607107	796	35733 SH	SOLE	02	35733
SYNOPSYS INC 0 88680	COM	871607107	33738	1514289 SH	DEFINED	05	1425609
SYNOPSYS INC 0 0	COM	871607107	2	100 SH	OTHER	06	100
SYNOPSYS INC 0 0	OPTIONS	871607107	579	260 SH	CALL SOLE	12	260
SYNOPSYS INC 0 0	OPTIONS	871607107	123	55 SH	PUT SOLE	12	55
SYNOPSYS INC 0 0	COM	871607107	677	30403 SH	DEFINED	01	30403
SYNTROLEUM CORP 0 6500	COM	871630109	17	6500 SH	OTHER	02	0
SYNTROLEUM CORP	COM	871630109	32	12204 SH	OTHER	06	12204

TJX COS INC NEW 66991 95584	COM	872540109	6014	164532	SH	OTHER	01	1957	
TJX COS INC NEW 0 74356	COM	872540109	2718	74356	SH	OTHER	02	0	
TJX COS INC NEW 0 0	COM	872540109	5712	156285	SH	SOLE	02	156285	
TJX COS INC NEW 47700 311732	COM	872540109	218639	5981906	SH	DEFINED	05	5622474	
TJX COS INC NEW 0 315736	COM	872540109	11540	315736	SH	OTHER	05	0	
TJX COS INC NEW 0 0	OPTIONS	872540109	168	46	SH	CALL	SOLE	12	46
TJX COS INC NEW 0 0	OPTIONS	872540109	344	94	SH	PUT	SOLE	12	94
TJX COS INC NEW 0 0	COM	872540109	20	557	SH	OTHER	14	557	
TJX COS INC NEW 0 0	COM	872540109	329	9000	SH	SOLE	18	9000	
TJX COS INC NEW 0 0	COM	872540109	166	4550	SH	DEFINED	28	4550	
TJX COS INC NEW 0 0	COM	872540109	54018	1477926	SH	DEFINED	01	1477926	
TLC VISION CORP 0 2335	COM	872549100	0	2335	SH	OTHER	02	0	
TRC COS INC 0 0	COM	872625108	90	30000	SH	SOLE	02	30000	
TNS INC 0 10017	COM	872960109	257	10017	SH	OTHER	02	0	
TNS INC 0 0	COM	872960109	124	4811	SH	SOLE	02	4811	
TNS INC 0 5280	COM	872960109	11178	435095	SH	DEFINED	05	429815	
TNS INC 0 150370	COM	872960109	3863	150370	SH	OTHER	05	0	
TAIWAN FD INC 0 200	COM	874036106	3	200	SH	OTHER	02	0	
TAIWAN FD INC 0 0	COM	874036106	6	418	SH	SOLE	18	418	
TAIWAN FD INC 0 0	COM	874036106	2	115	SH	DEFINED	01	115	
TAIWAN GREATER CHINA FD 0 8735	SH BEN INT	874037104	56	8735	SH	OTHER	02	0	
TAIWAN SEMICONDUCTOR MFG LTD 228241 46074	SPONSORED ADR	874039100	5695	497829	SH	OTHER	01	223514	
TAIWAN SEMICONDUCTOR MFG LTD 0 611912	SPONSORED ADR	874039100	7000	611912	SH	OTHER	02	0	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	3959	346050	SH	SOLE	02	346050	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	5751	502723	SH	DEFINED	05	502723	
TAIWAN SEMICONDUCTOR MFG LTD 0 44853	SPONSORED ADR	874039100	3016	263597	SH	OTHER	05	218744	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	777	67962	SH	OTHER	06	67962	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	22	1900	SH	OTHER	14	1900	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	7	645	SH	SOLE	18	645	
TAIWAN SEMICONDUCTOR MFG LTD 2103 0	SPONSORED ADR	874039100	24	2103	SH	OTHER	28	0	
TAIWAN SEMICONDUCTOR MFG LTD 0 31349	SPONSORED ADR	874039100	359	31349	SH	OTHER		0	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	9511	831373	SH	DEFINED	01	831373	
TAKE-TWO INTERACTIVE SOFTWARE 0 955	COM	874054109	10	955	SH	OTHER	02	0	
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	176	17529	SH	SOLE	02	17529	
TAKE-TWO INTERACTIVE SOFTWARE 0 450	COM	874054109	3145	312925	SH	DEFINED	05	312475	
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	126	125	SH	CALL	SOLE	12	125
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	44	44	SH	PUT	SOLE	12	44
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	30	2999	SH	SOLE	12	2999	
TAL INTL GROUP INC 0 300	COM	874083108	4	300	SH	OTHER	02	0	
TAL INTL GROUP INC 0 0	COM	874083108	2408	182000	SH	SOLE	02	182000	
TALBOTS INC 0 37000	COM	874161102	330	37000	SH	OTHER	01	0	
TALBOTS INC 0 2620	COM	874161102	23	2620	SH	OTHER	02	0	
TALBOTS INC	COM	874161102	5981	671313	SH	DEFINED	05	582113	

TECHNE CORP 310 65	COM	878377100	26	375 SH	OTHER	01	0
TECHNE CORP 0 2208	COM	878377100	151	2208 SH	OTHER	02	0
TECHNE CORP 0 0	COM	878377100	115	1674 SH	SOLE	02	1674
TECHNE CORP 175 23195	COM	878377100	7662	111752 SH	DEFINED	05	88382
TECHNE CORP 0 195	COM	878377100	13	195 SH	OTHER	05	0
TECHNE CORP 0 0	COM	878377100	460	6705 SH	SOLE	18	6705
TECHNE CORP 65 0	COM	878377100	80	1173 SH	DEFINED	01	1108
TECHNITROL INC 0 156023	COM	878555101	683	156023 SH	OTHER	02	0
TECHNITROL INC 0 650825	COM	878555101	13312	3039271 SH	DEFINED	05	2388446
TECHNITROL INC 0 9725	COM	878555101	43	9725 SH	OTHER	05	0
TECHNITROL INC 0 0	COM	878555101	0	88 SH	OTHER	06	88
TECHNITROL INC 0 0	COM	878555101	25	5727 SH	DEFINED	01	5727
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	2	500 SH	SOLE	02	500
TECK RESOURCES LTD 0 500	CL B	878742204	97	2784 SH	OTHER	01	2284
TECK RESOURCES LTD 0 130594	CL B	878742204	4567	130594 SH	OTHER	02	0
TECK RESOURCES LTD 0 0	OPTIONS	878742204	6994	2000 SH	CALL SOLE	02	2000
TECK RESOURCES LTD 0 0	CL B	878742204	786	22488 SH	SOLE	02	22488
TECK RESOURCES LTD 0 0	CL B	878742204	6	184 SH	DEFINED	05	184
TECK RESOURCES LTD 0 1882	CL B	878742204	66	1882 SH	OTHER	05	0
TECK RESOURCES LTD 0 0	OPTIONS	878742204	629	180 SH	CALL OTHER	06	180
TECK RESOURCES LTD 0 0	CL B	878742204	1721	49204 SH	OTHER	06	49204
TECK RESOURCES LTD 0 0	OPTIONS	878742204	2937	840 SH	CALL SOLE	12	840
TECK RESOURCES LTD 0 0	OPTIONS	878742204	2028	580 SH	PUT SOLE	12	580
TECK RESOURCES LTD 0 0	CL B	878742204	80	2300 SH	SOLE	18	2300
TECK RESOURCES LTD 0 0	CL B	878742204	3946	112833 SH	DEFINED	01	112833
TEJON RANCH CO DEL 0 330	COM	879080109	10	330 SH	OTHER	02	0
TEJON RANCH CO DEL 0 0	COM	879080109	27	930 SH	DEFINED	05	930
TEJON RANCH CO DEL 0 10	COM	879080109	0	10 SH	OTHER	05	0
TEJON RANCH CO DEL 1900 0	COM	879080109	56	1900 SH	OTHER	28	0
TEJON RANCH CO DEL 0 15000	COM	879080109	468	16011 SH	DEFINED	01	1011
TEKELEC 0 0	COM	879101103	3	200 SH	OTHER	01	200
TEKELEC 0 100	COM	879101103	2	100 SH	OTHER	02	0
TEKELEC 0 0	COM	879101103	145	9496 SH	SOLE	02	9496
TEKELEC 0 0	COM	879101103	9175	600476 SH	DEFINED	05	600476
TEKELEC 3900 1720	COM	879101103	87	5690 SH	OTHER	05	70
TEKELEC 0 0	COM	879101103	1	34 SH	SOLE	12	34
TEKELEC 0 0	COM	879101103	10	683 SH	DEFINED	01	683
TELE NORTE LESTE PART S A 0 18169	SPON ADR PFD	879246106	389	18169 SH	OTHER	02	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	2919	136276 SH	OTHER	06	136276
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	21	1000 SH	SOLE	18	1000
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	7	327 SH	DEFINED	01	327
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	226	13454 SH	SOLE	02	13454
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	128	14288 SH	OTHER	02	0

TELLABS INC 560 88101	COM	879664100	529	93061 SH	OTHER	01	4400
TELLABS INC 0 60230	COM	879664100	342	60230 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	478	84071 SH	SOLE	02	84071
TELLABS INC 0 70292	COM	879664100	8305	1462201 SH	DEFINED	05	1391909
TELLABS INC 0 8530	COM	879664100	48	8530 SH	OTHER	05	0
TELLABS INC 0 0	COM	879664100	39	6928 SH	OTHER	06	6928
TELLABS INC 0 0	OPTIONS	879664100	6	10 SH PUT	SOLE	12	10
TELLABS INC 0 0	COM	879664100	1	217 SH	SOLE	18	217
TELLABS INC 0 0	COM	879664100	106	18766 SH	DEFINED	01	18766
TELMEX INTERNACIONAL SAB DE 14600 777	SPONS ADR SR	879690105	451	25400 SH	OTHER	01	10023
TELMEX INTERNACIONAL SAB DE 0 10160	SPONS ADR SR	879690105	180	10160 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	6457	363780 SH	SOLE	02	363780
TELMEX INTERNACIONAL SAB DE 0 13096	SPONS ADR SR	879690105	232	13096 SH	OTHER	05	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	64	3607 SH	OTHER	06	3607
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	5	298 SH	SOLE	18	298
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	18	1000 SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	495	27873 SH	DEFINED	01	27873
TELMEX INTERNACIONAL SAB DE 0 2506	SPON ADR SR	A879690204	44	2506 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPON ADR SR	A879690204	2	100 SH	SOLE	18	100
TEMPLE INLAND INC 1976 5604	COM	879868107	190	9012 SH	OTHER	01	1432
TEMPLE INLAND INC 0 400297	COM	879868107	8450	400297 SH	OTHER	02	0
TEMPLE INLAND INC 0 0	COM	879868107	1260	59701 SH	SOLE	02	59701
TEMPLE INLAND INC 2095 64278	COM	879868107	7336	347527 SH	DEFINED	05	281154
TEMPLE INLAND INC 727 1608	COM	879868107	49	2335 SH	OTHER	05	0
TEMPLE INLAND INC 0 0	COM	879868107	1	33 SH	OTHER	06	33
TEMPLE INLAND INC 0 0	OPTIONS	879868107	78	37 SH CALL	SOLE	12	37
TEMPLE INLAND INC 0 0	OPTIONS	879868107	114	54 SH PUT	SOLE	12	54
TEMPLE INLAND INC 0 0	COM	879868107	35	1678 SH	SOLE	12	1678
TEMPLE INLAND INC 0 0	COM	879868107	521	24698 SH	DEFINED	01	24698
TELETECH HOLDINGS INC 0 475	COM	879939106	10	475 SH	OTHER	01	0
TELETECH HOLDINGS INC 0 1543	COM	879939106	31	1543 SH	OTHER	02	0
TELETECH HOLDINGS INC 0 0	COM	879939106	12334	615774 SH	DEFINED	05	615774
TELETECH HOLDINGS INC 14890 12990	COM	879939106	5968	297945 SH	OTHER	05	270065
TELETECH HOLDINGS INC 0 0	OPTIONS	879939106	40	20 SH CALL	SOLE	12	20
TELETECH HOLDINGS INC 0 0	COM	879939106	426	21256 SH	DEFINED	01	21256
TEMPLETON EMERGING MKTS FD I 0 8922	COM	880191101	175	8922 SH	OTHER	02	0
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	1	50 SH	SOLE	02	50
TEMPLETON EMERG MKTS INCOME 0 186311	COM	880192109	2685	186311 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	117	8105 SH	DEFINED	01	8105
TEMPLETON GLOBAL INCOME FD 0 1546970	COM	880198106	14696	1546970 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	109	11500 SH	SOLE		11500
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	185	19468 SH	DEFINED	01	19468
TENNANT CO	COM	880345103	63	2412 SH	OTHER	01	0

TERRA INDS INC 0 0	OPTIONS	880915103	206	64 SH	PUT	SOLE	12	64
TERRA INDS INC 0 0	COM	880915103	120	3731 SH		DEFINED	01	3731
TERRA NITROGEN CO L P 2575 0	COM UNIT	881005201	313	3005 SH		OTHER	01	430
TERRA NITROGEN CO L P 0 358425	COM UNIT	881005201	37305	358425 SH		OTHER	02	0
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	316	3039 SH		SOLE	02	3039
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	5	44 SH		OTHER	06	44
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	31	300 SH		SOLE	18	300
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	337	3236 SH		DEFINED	01	3236
TERREMARK WORLDWIDE INC 0 995	COM NEW	881448203	7	995 SH		OTHER	02	0
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	1	100 SH		SOLE	02	100
TERRESTAR CORP 0 8500	COM	881451108	8	8500 SH		OTHER	01	0
TERRESTAR CORP 0 5000	COM	881451108	5	5000 SH		OTHER	02	0
TERRESTAR CORP 0 0	COM	881451108	4	4500 SH		DEFINED	05	4500
TERRESTAR CORP 0 0	COM	881451108	1	1000 SH		DEFINED	01	1000
TESORO CORP 0 4142	COM	881609101	56	4142 SH		OTHER	01	0
TESORO CORP 0 40957	COM	881609101	555	40957 SH		OTHER	02	0
TESORO CORP 0 0	OPTIONS	881609101	6098	4500 SH	CALL	SOLE	02	4500
TESORO CORP 0 0	COM	881609101	3360	247961 SH		SOLE	02	247961
TESORO CORP 42600 473495	COM	881609101	16342	1206021 SH		DEFINED	05	689926
TESORO CORP 38160 4440	COM	881609101	577	42600 SH		OTHER	05	0
TESORO CORP 0 0	OPTIONS	881609101	595	439 SH	CALL	SOLE	12	439
TESORO CORP 0 0	OPTIONS	881609101	218	161 SH	PUT	SOLE	12	161
TESORO CORP 0 0	COM	881609101	0	11 SH		SOLE	12	11
TESORO CORP 20 65	COM	881609101	1136	83835 SH		DEFINED	01	83750
TEVA PHARMACEUTICAL INDS LTD 384579 413074	ADR	881624209	48320	860100 SH		OTHER	01	62447
TEVA PHARMACEUTICAL INDS LTD 0 1232333	ADR	881624209	69232	1232333 SH		OTHER	02	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2267	40360 SH		SOLE	02	40360
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	10106	179879 SH		DEFINED	05	179879
TEVA PHARMACEUTICAL INDS LTD 0 9920	ADR	881624209	4464	79455 SH		OTHER	05	69535
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1642	29227 SH		OTHER	06	29227
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2979	53022 SH		SOLE	12	53022
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	18791	334483 SH		SOLE	18	334483
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	553	9836 SH		DEFINED	28	9836
TEVA PHARMACEUTICAL INDS LTD 6200 0	ADR	881624209	348	6200 SH		OTHER	28	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	19663	350000 SH	CALL	DEFINED	01	350000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	19663	350000 SH	PUT	DEFINED	01	350000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	119350	2124416 SH		DEFINED	01	2124416
TEXAS INDS INC 1000 700	COM	882491103	152	4356 SH		OTHER	01	2656
TEXAS INDS INC 0 6156	COM	882491103	215	6156 SH		OTHER	02	0
TEXAS INDS INC 0 0	OPTIONS	882491103	66	19 SH	CALL	SOLE	02	19
TEXAS INDS INC 10 0	COM	882491103	3737	106790 SH		DEFINED	05	106780
TEXAS INDS INC 180 115	COM	882491103	10	295 SH		OTHER	05	0
TEXAS INDS INC	OPTIONS	882491103	861	246 SH	CALL	SOLE	12	246

TIMBERLAND CO 0 27557	CL A	887100105	494	27557	SH	OTHER	02	0
TIMBERLAND CO 0 0	CL A	887100105	260	14492	SH	SOLE	02	14492
TIMBERLAND CO 0 27000	CL A	887100105	2462	137301	SH	DEFINED	05	110301
TIMBERLAND CO 0 0	CL A	887100105	395	21988	SH	DEFINED	01	21988
TIME WARNER INC 133250 147346	COM NEW	887317303	9388	322170	SH	OTHER	01	41574
TIME WARNER INC 0 792450	COM NEW	887317303	23092	792450	SH	OTHER	02	0
TIME WARNER INC 0 0	OPTIONS	887317303	5831	2001	SH	CALL SOLE	02	2001
TIME WARNER INC 0 0	OPTIONS	887317303	32010	10985	SH	PUT SOLE	02	10985
TIME WARNER INC 0 0	COM NEW	887317303	13837	474844	SH	SOLE	02	474844
TIME WARNER INC 14741 147707	COM NEW	887317303	60773	2085568	SH	DEFINED	05	1923120
TIME WARNER INC 0 25448	COM NEW	887317303	742	25448	SH	OTHER	05	0
TIME WARNER INC 0 0	COM NEW	887317303	156	5346	SH	OTHER	06	5346
TIME WARNER INC 0 0	COM NEW	887317303	1	33	SH	DEFINED	08	33
TIME WARNER INC 0 0	OPTIONS	887317303	1495	513	SH	CALL SOLE	12	513
TIME WARNER INC 0 0	OPTIONS	887317303	469	161	SH	PUT SOLE	12	161
TIME WARNER INC 0 0	COM NEW	887317303	5337	183164	SH	OTHER	14	183164
TIME WARNER INC 0 0	COM NEW	887317303	275	9429	SH	SOLE	18	9429
TIME WARNER INC 0 0	COM NEW	887317303	43	1488	SH	DEFINED	28	1488
TIME WARNER INC 515 0	COM NEW	887317303	15	515	SH	OTHER	28	0
TIME WARNER INC 0 0	COM NEW	887317303	19	666	SH	SOLE		666
TIME WARNER INC 0 0	COM NEW	887317303	11446	392804	SH	DEFINED	01	392804
TIMKEN CO 10300 1275	COM	887389104	284	11975	SH	OTHER	01	400
TIMKEN CO 0 9761	COM	887389104	231	9761	SH	OTHER	02	0
TIMKEN CO 0 0	COM	887389104	897	37827	SH	SOLE	02	37827
TIMKEN CO 375 48659	COM	887389104	5541	233711	SH	DEFINED	05	184677
TIMKEN CO 0 2975	COM	887389104	71	2975	SH	OTHER	05	0
TIMKEN CO 0 0	COM	887389104	1	25	SH	DEFINED	28	25
TIMKEN CO 0 0	COM	887389104	509	21495	SH	DEFINED	01	21495
TITANIUM METALS CORP 129 6132	COM NEW	888339207	95	7561	SH	OTHER	01	1300
TITANIUM METALS CORP 0 9305	COM NEW	888339207	116	9305	SH	OTHER	02	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	1440	115013	SH	SOLE	02	115013
TITANIUM METALS CORP 0 15007	COM NEW	888339207	566	45218	SH	DEFINED	05	30211
TITANIUM METALS CORP 0 8560	COM NEW	888339207	107	8560	SH	OTHER	05	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	448	35819	SH	OTHER	06	35819
TITANIUM METALS CORP 0 0	OPTIONS	888339207	364	291	SH	CALL SOLE	12	291
TITANIUM METALS CORP 0 0	OPTIONS	888339207	189	151	SH	PUT SOLE	12	151
TITANIUM METALS CORP 0 0	COM NEW	888339207	0	19	SH	SOLE	18	19
TITANIUM METALS CORP 0 0	COM NEW	888339207	116	9240	SH	DEFINED	01	9240
TIVO INC 0 0	COM	888706108	0	27	SH	OTHER	01	27
TIVO INC 0 2100	COM	888706108	21	2100	SH	OTHER	02	0
TIVO INC 0 0	COM	888706108	27	2700	SH	SOLE	02	2700
TIVO INC 0 0	COM	888706108	2770	272065	SH	DEFINED	05	272065
TIVO INC	COM	888706108	10494	1030830	SH	OTHER	05	974510

TORO CO 0 3426	COM	891092108	143	3426 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	466	11151 SH	SOLE	02	11151
TORO CO 60 0	COM	891092108	6761	161700 SH	DEFINED	05	161640
TORO CO 6590 10	COM	891092108	276	6600 SH	OTHER	05	0
TORO CO 0 0	COM	891092108	170	4073 SH	OTHER	06	4073
TORO CO 0 0	COM	891092108	115	2742 SH	DEFINED	01	2742
TORONTO DOMINION BK ONT 2503 7217	COM NEW	891160509	806	12846 SH	OTHER	01	3126
TORONTO DOMINION BK ONT 0 309569	COM NEW	891160509	19416	309569 SH	OTHER	02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1006	16041 SH	SOLE	02	16041
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	8886	141684 SH	DEFINED	05	141684
TORONTO DOMINION BK ONT 0 327	COM NEW	891160509	21	327 SH	OTHER	05	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	244	3897 SH	OTHER	06	3897
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	771	123 SH CALL	SOLE	12	123
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	1179	188 SH PUT	SOLE	12	188
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	111	1776 SH	SOLE	12	1776
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	564	8995 SH	SOLE	18	8995
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1023	16315 SH	DEFINED	01	16315
TOWER BANCORP INC 0 300	COM	891709107	7	300 SH	OTHER	02	0
TOWER GROUP INC 0 70	COM	891777104	2	70 SH	OTHER	02	0
TOWER GROUP INC 0 0	COM	891777104	173	7400 SH	SOLE	02	7400
TOWER GROUP INC 191 0	COM	891777104	4566	195043 SH	DEFINED	05	194852
TOWER GROUP INC 5659 41	COM	891777104	133	5700 SH	OTHER	05	0
TOWER GROUP INC 0 0	COM	891777104	0	8 SH	OTHER	06	8
TOWER GROUP INC 0 0	COM	891777104	21	877 SH	DEFINED	01	877
TOTAL SYS SVCS INC 17345 1037	COM	891906109	342	19813 SH	OTHER	01	1431
TOTAL SYS SVCS INC 0 291899	COM	891906109	5041	291899 SH	OTHER	02	0
TOTAL SYS SVCS INC 0 0	COM	891906109	939	54352 SH	SOLE	02	54352
TOTAL SYS SVCS INC 0 34565	COM	891906109	1980	114623 SH	DEFINED	05	80058
TOTAL SYS SVCS INC 0 0	COM	891906109	0	21 SH	SOLE	18	21
TOTAL SYS SVCS INC 0 0	COM	891906109	449	26006 SH	DEFINED	01	26006
TOYOTA MOTOR CORP 20677 37083	SP ADR REP2CO	892331307	4861	57760 SH	OTHER	01	0
TOYOTA MOTOR CORP 0 73055	SP ADR REP2CO	892331307	6148	73055 SH	OTHER	02	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	1163	13815 SH	SOLE	02	13815
TOYOTA MOTOR CORP 0 1491	SP ADR REP2CO	892331307	446	5297 SH	DEFINED	05	3806
TOYOTA MOTOR CORP 0 8371	SP ADR REP2CO	892331307	705	8371 SH	OTHER	05	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	1036	12311 SH	SOLE	12	12311
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	46	544 SH	SOLE	18	544
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	337	4000 SH	DEFINED	28	4000
TOYOTA MOTOR CORP 26353 0	SP ADR REP2CO	892331307	6773	80480 SH	DEFINED	01	54127
TRACTOR SUPPLY CO 6500 600	COM	892356106	376	7100 SH	OTHER	01	0
TRACTOR SUPPLY CO 0 62901	COM	892356106	3332	62901 SH	OTHER	02	0
TRACTOR SUPPLY CO 0 0	COM	892356106	229	4324 SH	SOLE	02	4324
TRACTOR SUPPLY CO	COM	892356106	8225	155280 SH	DEFINED	05	155280

TRIMBLE NAVIGATION LTD 0 58620	COM	896239100	1477	58620	SH	OTHER	05	0	
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	161	6400	SH	SOLE	18	6400	
TRIMBLE NAVIGATION LTD 0 380	COM	896239100	244	9700	SH	DEFINED	01	9320	
TRIMERIS INC 0 0	COM	896263100	3	1200	SH	SOLE	02	1200	
TRINITY INDS INC 0 5700	COM	896522109	168	9640	SH	OTHER	01	3940	
TRINITY INDS INC 0 31211	COM	896522109	544	31211	SH	OTHER	02	0	
TRINITY INDS INC 0 0	COM	896522109	170	9739	SH	SOLE	02	9739	
TRINITY INDS INC 0 48227	COM	896522109	7794	446927	SH	DEFINED	05	398700	
TRINITY INDS INC 0 720	COM	896522109	13	720	SH	OTHER	05	0	
TRINITY INDS INC 0 0	COM	896522109	58	3332	SH	OTHER	06	3332	
TRINITY INDS INC 0 0	OPTIONS	896522109	136	78	SH	CALL	SOLE	12	78
TRINITY INDS INC 0 0	OPTIONS	896522109	38	22	SH	PUT	SOLE	12	22
TRINITY INDS INC 0 0	COM	896522109	161	9240	SH	DEFINED	01	9240	
TRIPLE-S MGMT CORP 0 0	CL B	896749108	6750	383541	SH	DEFINED	05	383541	
TRIPLE-S MGMT CORP 0 2021	CL B	896749108	37	2100	SH	OTHER	05	79	
TRIUMPH GROUP INC NEW 0 23263	COM	896818101	1122	23263	SH	OTHER	02	0	
TRIUMPH GROUP INC NEW 3975 0	COM	896818101	10764	223084	SH	DEFINED	05	219109	
TRIUMPH GROUP INC NEW 1475 3200	COM	896818101	226	4675	SH	OTHER	05	0	
TRIUMPH GROUP INC NEW 0 0	COM	896818101	8	163	SH	DEFINED	01	163	
TRUSTCO BK CORP N Y 0 17124	COM	898349105	108	17124	SH	OTHER	02	0	
TRUSTCO BK CORP N Y 0 0	COM	898349105	233	36943	SH	SOLE	02	36943	
TRUSTCO BK CORP N Y 0 3390	COM	898349105	7959	1263352	SH	DEFINED	05	1259962	
TRUSTCO BK CORP N Y 0 5100	COM	898349105	33	5290	SH	OTHER	05	190	
TRUSTCO BK CORP N Y 0 0	COM	898349105	29	4600	SH	DEFINED	01	4600	
TRUSTMARK CORP 0 34045	COM	898402102	3847	170674	SH	DEFINED	05	136629	
TRUSTMARK CORP 0 0	COM	898402102	209	9310	SH	DEFINED	01	9310	
TUESDAY MORNING CORP 0 400	COM NEW	899035505	1	400	SH	OTHER	02	0	
TUESDAY MORNING CORP 0 0	COM NEW	899035505	83	32345	SH	SOLE	02	32345	
TUESDAY MORNING CORP 0 0	COM NEW	899035505	315	121907	SH	DEFINED	05	121907	
TUESDAY MORNING CORP 0 0	COM NEW	899035505	0	192	SH	DEFINED	01	192	
TUPPERWARE BRANDS CORP 0 8870	COM	899896104	413	8870	SH	OTHER	01	0	
TUPPERWARE BRANDS CORP 0 294811	COM	899896104	13729	294811	SH	OTHER	02	0	
TUPPERWARE BRANDS CORP 0 0	COM	899896104	2011	43175	SH	SOLE	02	43175	
TUPPERWARE BRANDS CORP 0 0	COM	899896104	24837	533318	SH	DEFINED	05	533318	
TUPPERWARE BRANDS CORP 2000 73834	COM	899896104	8694	186685	SH	OTHER	05	110851	
TUPPERWARE BRANDS CORP 0 0	COM	899896104	3	65	SH	DEFINED	28	65	
TUPPERWARE BRANDS CORP 250 680	COM	899896104	266	5720	SH	DEFINED	01	4790	
TURKCELL ILETISIM HIZMETLERI 0 105930	SPON ADR NEW	900111204	1853	105930	SH	OTHER	02	0	
TURKCELL ILETISIM HIZMETLERI 0 1190	SPON ADR NEW	900111204	708	40496	SH	DEFINED	05	39306	
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	194	11118	SH	DEFINED	01	11118	
TURKISH INVT FD INC 0 0	COM	900145103	134	10000	SH	OTHER	01	10000	
TURKISH INVT FD INC 0 24888	COM	900145103	333	24888	SH	OTHER	02	0	
TURKISH INVT FD INC	COM	900145103	388	29000	SH	SOLE	18	29000	

UDR INC 0 93044	COM	902653104	7309	444592	SH	DEFINED	05	351548
UDR INC 0 0	COM	902653104	57	3444	SH	OTHER	06	3444
UDR INC 0 0	COM	902653104	0	14	SH	SOLE	18	14
UDR INC 0 0	COM	902653104	1598	97207	SH	DEFINED	01	97207
UGI CORP NEW 51641 152773	COM	902681105	4945	204414	SH	OTHER	01	0
UGI CORP NEW 0 13209	COM	902681105	320	13209	SH	OTHER	02	0
UGI CORP NEW 0 0	COM	902681105	507	20969	SH	SOLE	02	20969
UGI CORP NEW 100 66702	COM	902681105	8093	334547	SH	DEFINED	05	267745
UGI CORP NEW 0 354	COM	902681105	9	354	SH	OTHER	05	0
UGI CORP NEW 0 0	COM	902681105	24	974	SH	SOLE	18	974
UGI CORP NEW 0 0	COM	902681105	11	466	SH	DEFINED	28	466
UGI CORP NEW 42148 0	COM	902681105	5337	220631	SH	DEFINED	01	178483
UIL HLDG CORP 500 0	COM	902748102	19	666	SH	OTHER	01	166
UIL HLDG CORP 0 10568	COM	902748102	297	10568	SH	OTHER	02	0
UIL HLDG CORP 0 0	COM	902748102	156	5562	SH	SOLE	02	5562
UIL HLDG CORP 122 0	COM	902748102	12672	451284	SH	DEFINED	05	451162
UIL HLDG CORP 5078 1928	COM	902748102	197	7006	SH	OTHER	05	0
UIL HLDG CORP 0 0	COM	902748102	87	3096	SH	DEFINED	01	3096
UMB FINL CORP 6548 600	COM	902788108	589	14957	SH	OTHER	01	7809
UMB FINL CORP 0 54	COM	902788108	2	54	SH	OTHER	02	0
UMB FINL CORP 0 0	COM	902788108	59	1500	SH	SOLE	02	1500
UMB FINL CORP 150 0	COM	902788108	4697	119372	SH	DEFINED	05	119222
UMB FINL CORP 1350 50	COM	902788108	55	1400	SH	OTHER	05	0
UMB FINL CORP 0 0	COM	902788108	527	13396	SH	DEFINED	01	13396
U S GLOBAL INVS INC 0 0	CL A	902952100	1	53	SH	OTHER	06	53
US BANCORP DEL 1564178 823122	COM NEW	902973304	72726	3230816	SH	OTHER	01	843516
US BANCORP DEL 0 1373310	COM NEW	902973304	30913	1373310	SH	OTHER	02	0
US BANCORP DEL 0 0	OPTIONS	902973304	15082	6700	SH CALL	SOLE	02	6700
US BANCORP DEL 0 0	OPTIONS	902973304	9274	4120	SH PUT	SOLE	02	4120
US BANCORP DEL 0 0	COM NEW	902973304	38635	1716341	SH	SOLE	02	1716341
US BANCORP DEL 42600 313710	COM NEW	902973304	203668	9047874	SH	DEFINED	05	8691564
US BANCORP DEL 0 93263	COM NEW	902973304	2099	93263	SH	OTHER	05	0
US BANCORP DEL 0 0	COM NEW	902973304	1091	48479	SH	OTHER	06	48479
US BANCORP DEL 0 0	COM NEW	902973304	2	97	SH	DEFINED	08	97
US BANCORP DEL 0 0	COM NEW	902973304	4502	200000	SH CALL	DEFINED	08	200000
US BANCORP DEL 0 0	COM NEW	902973304	51917	2306400	SH PUT	DEFINED	08	2306400
US BANCORP DEL 0 0	OPTIONS	902973304	2091	929	SH CALL	SOLE	12	929
US BANCORP DEL 0 0	OPTIONS	902973304	1663	739	SH PUT	SOLE	12	739
US BANCORP DEL 0 0	COM NEW	902973304	10275	456485	SH	SOLE	18	456485
US BANCORP DEL 450 0	COM NEW	902973304	1353	60100	SH	DEFINED	28	59650
US BANCORP DEL 102575 0	COM NEW	902973304	2309	102575	SH	OTHER	28	0
US BANCORP DEL 0 0	COM NEW	902973304	157619	7002194	SH	DEFINED	01	7002194
U M H PROPERTIES INC	COM	903002103	17	2000	SH	OTHER	02	0

UNDER ARMOUR INC 0 0	CL A	904311107	46	1678 SH	SOLE	02	1678	
UNDER ARMOUR INC 150 22755	CL A	904311107	3021	110765 SH	DEFINED	05	87860	
UNDER ARMOUR INC 150 10	CL A	904311107	4	160 SH	OTHER	05	0	
UNDER ARMOUR INC 0 0	OPTIONS	904311107	123	45 SH	CALL	SOLE	12	45
UNDER ARMOUR INC 0 0	OPTIONS	904311107	693	254 SH	PUT	SOLE	12	254
UNDER ARMOUR INC 0 0	CL A	904311107	216	7912 SH	SOLE	12	7912	
UNDER ARMOUR INC 0 0	CL A	904311107	27	1000 SH	SOLE	18	1000	
UNDER ARMOUR INC 0 0	CL A	904311107	162	5945 SH	DEFINED	01	5945	
UNIFI INC 0 3500	COM	904677101	14	3500 SH	OTHER	01	0	
UNIFI INC 0 0	COM	904677101	15	3775 SH	DEFINED	05	3775	
UNIFI INC 0 1100	COM	904677101	47	12200 SH	DEFINED	01	11100	
UNIFIRST CORP MASS 2600 231537	COM	904708104	31045	645289 SH	DEFINED	05	411152	
UNIFIRST CORP MASS 0 5218	COM	904708104	251	5218 SH	OTHER	05	0	
UNIFIRST CORP MASS 0 0	COM	904708104	3308	68759 SH	DEFINED	01	68759	
UNIFY CORP 0 1180	COM NEW	904743200	4	1180 SH	OTHER	02	0	
UNILEVER PLC 1722 94755	SPON ADR NEW	904767704	3476	108972 SH	OTHER	01	12495	
UNILEVER PLC 0 356940	SPON ADR NEW	904767704	11386	356940 SH	OTHER	02	0	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	16	500 SH	SOLE	02	500	
UNILEVER PLC 0 3535	SPON ADR NEW	904767704	252	7907 SH	DEFINED	05	4372	
UNILEVER PLC 0 81	SPON ADR NEW	904767704	3	81 SH	OTHER	05	0	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	92	2885 SH	SOLE	18	2885	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	6	182 SH	DEFINED	28	182	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	891	27935 SH	DEFINED	01	27935	
UNILEVER N V 38521 69384	N Y SHS NEW	904784709	7013	216914 SH	OTHER	01	109009	
UNILEVER N V 0 982654	N Y SHS NEW	904784709	31769	982654 SH	OTHER	02	0	
UNILEVER N V 0 0	N Y SHS NEW	904784709	147	4545 SH	SOLE	02	4545	
UNILEVER N V 0 3234	N Y SHS NEW	904784709	256	7910 SH	DEFINED	05	4676	
UNILEVER N V 0 27419	N Y SHS NEW	904784709	886	27419 SH	OTHER	05	0	
UNILEVER N V 0 0	N Y SHS NEW	904784709	440	13597 SH	SOLE	18	13597	
UNILEVER N V 0 0	N Y SHS NEW	904784709	55	1714 SH	DEFINED		1714	
UNILEVER N V 0 0	N Y SHS NEW	904784709	16887	522350 SH	DEFINED	01	522350	
UNION BANKSHARES CORP 0 0	COM	905399101	6	500 SH	OTHER	01	500	
UNION BANKSHARES CORP 0 121649	COM	905399101	4251	343093 SH	DEFINED	05	221444	
UNION BANKSHARES CORP 0 1888	COM	905399101	23	1888 SH	OTHER	05	0	
UNION BANKSHARES CORP 0 0	COM	905399101	10	800 SH	DEFINED	01	800	
UNION PAC CORP 431650 202578	COM	907818108	55553	869377 SH	OTHER	01	235149	
UNION PAC CORP 0 345628	COM	907818108	22086	345628 SH	OTHER	02	0	
UNION PAC CORP 0 0	OPTIONS	907818108	52622	8235 SH	CALL	SOLE	02	8235
UNION PAC CORP 0 0	OPTIONS	907818108	60769	9510 SH	PUT	SOLE	02	9510
UNION PAC CORP 0 0	COM	907818108	28821	451039 SH	SOLE	02	451039	
UNION PAC CORP 8830 37602	COM	907818108	342186	5355021 SH	DEFINED	05	5308589	
UNION PAC CORP 0 116854	COM	907818108	7467	116854 SH	OTHER	05	0	
UNION PAC CORP	COM	907818108	2052	32107 SH	OTHER	06	32107	

UNITED MICROELECTRONICS CORP 0 15000	SPON ADR NEW	910873405	58	15000 SH	OTHER		0
UNITED MICROELECTRONICS CORP 0 51000	SPON ADR NEW	910873405	1673	431229 SH	DEFINED	01	380229
UNITED NAT FOODS INC 0 21375	COM	911163103	572	21375 SH	OTHER	01	0
UNITED NAT FOODS INC 0 3650	COM	911163103	98	3650 SH	OTHER	02	0
UNITED NAT FOODS INC 0 0	COM	911163103	131	4900 SH	SOLE	02	4900
UNITED NAT FOODS INC 190 0	COM	911163103	4790	179135 SH	DEFINED	05	178945
UNITED NAT FOODS INC 2750 50	COM	911163103	75	2800 SH	OTHER	05	0
UNITED NAT FOODS INC 0 0	COM	911163103	418	15645 SH	SOLE	18	15645
UNITED NAT FOODS INC 14175 12725	COM	911163103	2088	78092 SH	DEFINED	01	51192
UNITED ONLINE INC 0 17460	COM	911268100	126	17460 SH	OTHER	02	0
UNITED ONLINE INC 0 0	COM	911268100	95	13243 SH	SOLE	02	13243
UNITED ONLINE INC 0 190	COM	911268100	6835	950647 SH	DEFINED	05	950457
UNITED ONLINE INC 0 3350	COM	911268100	24	3350 SH	OTHER	05	0
UNITED PARCEL SERVICE INC 0 885806	CL B	911312106	50819	885806 SH	OTHER	01	0
UNITED PARCEL SERVICE INC 0 734907	CL B	911312106	42162	734907 SH	OTHER	02	0
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	17647	3076 SH	CALL SOLE	02	3076
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	21887	3815 SH	PUT SOLE	02	3815
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	37228	648902 SH	SOLE	02	648902
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	82310	1434724 SH	DEFINED	05	1434724
UNITED PARCEL SERVICE INC 28905 227457	CL B	911312106	22015	383735 SH	OTHER	05	127373
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4590	800 SH	CALL OTHER	06	800
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4590	800 SH	PUT OTHER	06	800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	620	10811 SH	OTHER	06	10811
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	3414	595 SH	CALL SOLE	12	595
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	815	142 SH	PUT SOLE	12	142
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10242	178524 SH	OTHER	14	178524
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3355	58485 SH	SOLE	18	58485
UNITED PARCEL SERVICE INC 50 0	CL B	911312106	249	4340 SH	DEFINED	28	4290
UNITED PARCEL SERVICE INC 50 0	CL B	911312106	3	50 SH	OTHER	28	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	15972	278400 SH	CALL DEFINED	01	278400
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	15972	278400 SH	PUT DEFINED	01	278400
UNITED PARCEL SERVICE INC 327002 417457	CL B	911312106	207413	3615351 SH	DEFINED	01	2870892
UNITED RENTALS INC 0 2025	COM	911363109	20	2025 SH	OTHER	01	0
UNITED RENTALS INC 0 60859	COM	911363109	597	60859 SH	OTHER	02	0
UNITED RENTALS INC 0 0	OPTIONS	911363109	491	500 SH	CALL SOLE	02	500
UNITED RENTALS INC 0 0	COM	911363109	1034	105354 SH	SOLE	02	105354
UNITED RENTALS INC 0 253295	COM	911363109	18992	1935975 SH	DEFINED	05	1682680
UNITED RENTALS INC 0 90	COM	911363109	1	90 SH	OTHER	05	0
UNITED RENTALS INC 0 0	COM	911363109	4	374 SH	OTHER	06	374
UNITED RENTALS INC 0 0	COM	911363109	6347	647001 SH	DEFINED	01	647001
UNITED SECURITY BANCSHARES C 0 2626	COM	911460103	12	2626 SH	OTHER	02	0
UNITED SECURITY BANCSHARES C 0 0	COM	911460103	1	200 SH	OTHER	06	200
UNITED STATES CELLULAR CORP	COM	911684108	63	1497 SH	OTHER	01	200

UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2631	379 SH	CALL SOLE	12	379
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1131	163 SH	PUT SOLE	12	163
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	25475	367027 SH	SOLE	18	367027
UNITED TECHNOLOGIES CORP 300 0	COM	913017109	1653	23820 SH	DEFINED	28	23520
UNITED TECHNOLOGIES CORP 39580 0	COM	913017109	2747	39580 SH	OTHER	28	0
UNITED TECHNOLOGIES CORP 0 1020	COM	913017109	71	1020 SH	OTHER		0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	469845	6769120 SH	DEFINED	01	6769120
UNITIL CORP 0 0	COM	913259107	1042	45360 SH	OTHER	01	45360
UNITIL CORP 0 200	COM	913259107	5	200 SH	OTHER	02	0
UNITIL CORP 0 120	COM	913259107	23	1020 SH	DEFINED	05	900
UNITIL CORP 0 0	COM	913259107	1544	67193 SH	DEFINED	01	67193
UNITRIN INC 3210 200	COM	913275103	520	23595 SH	OTHER	01	20185
UNITRIN INC 0 46	COM	913275103	1	46 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	1101	49952 SH	SOLE	02	49952
UNITRIN INC 0 30733	COM	913275103	3184	144421 SH	DEFINED	05	113688
UNITRIN INC 0 1750	COM	913275103	39	1750 SH	OTHER	05	0
UNITRIN INC 0 0	COM	913275103	1	25 SH	SOLE	18	25
UNITRIN INC 0 0	COM	913275103	638	28932 SH	DEFINED	01	28932
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	362	30946 SH	SOLE	02	30946
UNIVERSAL CORP VA 0 0	COM	913456109	800	17550 SH	OTHER	01	17550
UNIVERSAL CORP VA 0 2890	COM	913456109	132	2890 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	247	5423 SH	SOLE	02	5423
UNIVERSAL CORP VA 0 57045	COM	913456109	18385	403087 SH	DEFINED	05	346042
UNIVERSAL CORP VA 0 0	COM	913456109	1879	41187 SH	DEFINED	01	41187
UNIVERSAL ELECTRS INC 0 85	COM	913483103	2	85 SH	OTHER	02	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1309	56380 SH	DEFINED	05	56380
UNIVERSAL FST PRODS INC 325 7500	COM	913543104	288	7825 SH	OTHER	01	0
UNIVERSAL FST PRODS INC 0 1603	COM	913543104	59	1603 SH	OTHER	02	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	170	4622 SH	SOLE	02	4622
UNIVERSAL FST PRODS INC 0 0	COM	913543104	11278	306382 SH	DEFINED	05	306382
UNIVERSAL FST PRODS INC 4175 1162	COM	913543104	197	5365 SH	OTHER	05	28
UNIVERSAL FST PRODS INC 0 0	COM	913543104	1	40 SH	DEFINED	01	40
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	1	49 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 11824	CL B	913903100	361	11824 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	299	9788 SH	SOLE	02	9788
UNIVERSAL HLTH SVCS INC 550 59425	CL B	913903100	9457	310067 SH	DEFINED	05	250092
UNIVERSAL HLTH SVCS INC 450 1300	CL B	913903100	53	1750 SH	OTHER	05	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	52	1714 SH	DEFINED	01	1714
UNIVERSAL TECHNICAL INST INC 455 0	COM	913915104	9	455 SH	OTHER	01	0
UNIVERSAL TECHNICAL INST INC 0 872	COM	913915104	18	872 SH	OTHER	02	0
UNIVERSAL TECHNICAL INST INC 80 0	COM	913915104	1813	89770 SH	DEFINED	05	89690
UNIVERSAL TECHNICAL INST INC 2800 0	COM	913915104	57	2800 SH	OTHER	05	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	60 SH	DEFINED	01	60

V F CORP 0 185355	COM	918204108	13575	185355 SH	OTHER	02	0	
V F CORP 0 0	COM	918204108	420	5738 SH	SOLE	02	5738	
V F CORP 1510 14317	COM	918204108	16487	225107 SH	DEFINED	05	209280	
V F CORP 1028 662	COM	918204108	124	1690 SH	OTHER	05	0	
V F CORP 0 0	OPTIONS	918204108	220	30 SH	CALL	SOLE	12	30
V F CORP 0 0	OPTIONS	918204108	88	12 SH	PUT	SOLE	12	12
V F CORP 0 0	COM	918204108	2226	30399 SH	OTHER	14	30399	
V F CORP 0 0	COM	918204108	8669	118370 SH	SOLE	18	118370	
V F CORP 0 0	COM	918204108	443	6050 SH	DEFINED	28	6050	
V F CORP 0 0	COM	918204108	13751	187752 SH	DEFINED	01	187752	
VIST FINANCIAL CORP 0 1966	COM	918255100	10	1966 SH	OTHER	02	0	
VALASSIS COMMUNICATIONS INC 0 1497	COM	918866104	27	1497 SH	OTHER	02	0	
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	82	4500 SH	SOLE	02	4500	
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	110	60 SH	CALL	SOLE	12	60
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	53	29 SH	PUT	SOLE	12	29
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	49	2688 SH	DEFINED	01	2688	
VALHI INC NEW 0 0	COM	918905100	3	220 SH	SOLE	02	220	
VALENCE TECHNOLOGY INC 0 0	COM	918914102	9	10000 SH	OTHER	01	10000	
VALENCE TECHNOLOGY INC 0 0	COM	918914102	4	4205 SH	DEFINED	05	4205	
VALENCE TECHNOLOGY INC 0 0	COM	918914102	4	4000 SH	SOLE	18	4000	
VALLEY NATL BANCORP 0 2294	COM	919794107	38	2710 SH	OTHER	01	416	
VALLEY NATL BANCORP 0 22619	COM	919794107	320	22619 SH	OTHER	02	0	
VALLEY NATL BANCORP 0 0	COM	919794107	1146	81095 SH	SOLE	02	81095	
VALLEY NATL BANCORP 0 90983	COM	919794107	6155	435593 SH	DEFINED	05	344610	
VALLEY NATL BANCORP 0 0	COM	919794107	0	29 SH	SOLE	18	29	
VALLEY NATL BANCORP 0 0	COM	919794107	447	31671 SH	DEFINED	01	31671	
VALMONT INDS INC 0 2450	COM	920253101	192	2450 SH	OTHER	01	0	
VALMONT INDS INC 0 2380	COM	920253101	187	2380 SH	OTHER	02	0	
VALMONT INDS INC 0 0	COM	920253101	126	1608 SH	SOLE	02	1608	
VALMONT INDS INC 100 11886	COM	920253101	4827	61531 SH	DEFINED	05	49545	
VALMONT INDS INC 100 191	COM	920253101	35	450 SH	OTHER	05	159	
VALMONT INDS INC 0 0	COM	920253101	0	5 SH	OTHER	06	5	
VALMONT INDS INC 0 1800	COM	920253101	758	9657 SH	DEFINED	01	7857	
VALSPAR CORP 931463 18240	COM	920355104	25775	949703 SH	OTHER	01	0	
VALSPAR CORP 0 24402	COM	920355104	662	24402 SH	OTHER	02	0	
VALSPAR CORP 0 0	COM	920355104	2142	78930 SH	SOLE	02	78930	
VALSPAR CORP 0 61664	COM	920355104	8000	294762 SH	DEFINED	05	233098	
VALSPAR CORP 0 0	COM	920355104	2	80 SH	SOLE	18	80	
VALSPAR CORP 90 0	COM	920355104	63920	2355214 SH	DEFINED	01	2355124	
VAN KAMPEN HIGH INCOME TR II 0 600	COM NEW	920913506	9	600 SH	OTHER	02	0	
VAN KAMPEN MUN TR 0 211457	SH BEN INT	920919107	2757	211457 SH	OTHER	02	0	
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	108	8253 SH	DEFINED	01	8253	
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	5	335 SH	OTHER	02	0	

VANGUARD BD INDEX FD INC 8408 19242	SHORT TRM BON921937827	31309	393622	SH	DEFINED	01	365972
VANGUARD BD INDEX FD INC 58572 7284	TOTAL BND MRK921937835	6422	81720	SH	OTHER	01	15864
VANGUARD BD INDEX FD INC 0 1631412	TOTAL BND MRK921937835	128213	1631412	SH	OTHER	02	0
VANGUARD BD INDEX FD INC 250 0	TOTAL BND MRK921937835	20	250	SH	OTHER	28	0
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK921937835	60910	775044	SH	DEFINED	01	775044
VANGUARD TAX-MANAGED FD 251624 45589	EUROPE PAC ET921943858	16761	490096	SH	OTHER	01	192883
VANGUARD TAX-MANAGED FD 0 2655791	EUROPE PAC ET921943858	90828	2655791	SH	OTHER	02	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	1118	32700	SH	SOLE	02	32700
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	499	14600	SH	DEFINED	28	14600
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	59718	1746139	SH	DEFINED	01	1746139
VANGUARD WHITEHALL FDS INC 0 73542	HIGH DIV YLD 921946406	2795	73542	SH	OTHER	02	0
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD 921946406	130	3411	SH	DEFINED	01	3411
VANGUARD INTL EQUITY INDEX F 0 85749	FTSE SMCAP ET922042718	7007	85749	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	197	2414	SH	DEFINED	01	2414
VANGUARD INTL EQUITY INDEX F 0 908524	TT WRLD ST ET922042742	39148	908524	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	TT WRLD ST ET922042742	15709	364566	SH	DEFINED	01	364566
VANGUARD INTL EQUITY INDEX F 18751 0	ALLWRLD EX US922042775	1910	43796	SH	OTHER	01	25045
VANGUARD INTL EQUITY INDEX F 0 56	OPTIONS 922042775	244	56	SH PUT	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 1926586	ALLWRLD EX US922042775	84018	1926586	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US922042775	4740	108709	SH	DEFINED	01	108709
VANGUARD INTL EQUITY INDEX F 1131919 267900	EMR MKT ETF 922042858	88967	2169915	SH	OTHER	01	770096
VANGUARD INTL EQUITY INDEX F 0 56	OPTIONS 922042858	230	56	SH PUT	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 3251771	EMR MKT ETF 922042858	133323	3251771	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	20210	492937	SH	SOLE	02	492937
VANGUARD INTL EQUITY INDEX F 0 1800	EMR MKT ETF 922042858	1158	28255	SH	DEFINED	05	26455
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	1610	39276	SH	DEFINED	28	39276
VANGUARD INTL EQUITY INDEX F 7823 0	EMR MKT ETF 922042858	321	7823	SH	OTHER	28	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	507539	12378990	SH	DEFINED	01	12378990
VANGUARD INTL EQUITY INDEX F 1095 755	PACIFIC ETF 922042866	95	1850	SH	OTHER	01	0
VANGUARD INTL EQUITY INDEX F 0 546223	PACIFIC ETF 922042866	28032	546223	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF 922042866	35	680	SH	SOLE	02	680
VANGUARD INTL EQUITY INDEX F 755 0	PACIFIC ETF 922042866	5612	109340	SH	DEFINED	01	108585
VANGUARD INTL EQUITY INDEX F 3855 0	EURPEAN ETF 922042874	187	3855	SH	OTHER	01	0
VANGUARD INTL EQUITY INDEX F 0 1162164	EURPEAN ETF 922042874	56342	1162164	SH	OTHER	02	0
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF 922042874	639	13189	SH	DEFINED	01	13189
VARIAN INC 20849 0	COM 922206107	1178	22849	SH	OTHER	01	2000
VARIAN INC 0 1895	COM 922206107	98	1895	SH	OTHER	02	0
VARIAN INC 0 0	COM 922206107	4123	80000	SH	SOLE	02	80000
VARIAN INC 0 17835	COM 922206107	4484	86996	SH	DEFINED	05	69161
VARIAN INC 0 145000	COM 922206107	7473	145000	SH	OTHER	24	0
VARIAN INC 0 0	COM 922206107	110	2150	SH	DEFINED	01	2150
VARIAN SEMICONDUCTOR EQUIPMN 32882 4430	COM 922207105	1339	37312	SH	OTHER	01	0
VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	111	3097	SH	OTHER	02	0

VANGUARD INDEX FDS 0 575487	LARGE CAP ETF	922908637	29160	575487	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	399	7870	SH	SOLE	18	7870
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	26720	527315	SH	DEFINED	01	527315
VANGUARD INDEX FDS 786 0	EXTEND MKT ET	922908652	34	786	SH	OTHER	01	0
VANGUARD INDEX FDS 0 30625	EXTEND MKT ET	922908652	1319	30625	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	477	11085	SH	DEFINED	05	11085
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	323	7500	SH	DEFINED	28	7500
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	1836	42647	SH	DEFINED	01	42647
VANGUARD INDEX FDS 1000 0	GROWTH ETF	922908736	1061	19989	SH	OTHER	01	18989
VANGUARD INDEX FDS 0 3564685	GROWTH ETF	922908736	189142	3564685	SH	OTHER	02	0
VANGUARD INDEX FDS 0 3564685	GROWTH ETF	922908736	189142	3564685	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	75	1420	SH	SOLE	18	1420
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	75	1420	SH	SOLE	18	1420
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	37571	708112	SH	DEFINED	01	708112
VANGUARD INDEX FDS 1405 0	VALUE ETF	922908744	96	2010	SH	OTHER	01	605
VANGUARD INDEX FDS 0 3087447	VALUE ETF	922908744	147426	3087447	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	13	280	SH	SOLE	02	280
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	634	13286	SH	SOLE	18	13286
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	4964	103961	SH	DEFINED	01	103961
VANGUARD INDEX FDS 54171 43829	SMALL CP ETF	922908751	6018	104930	SH	OTHER	01	6930
VANGUARD INDEX FDS 0 652269	SMALL CP ETF	922908751	37408	652269	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	264	4601	SH	SOLE	18	4601
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	320	5580	SH	DEFINED	28	5580
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	26895	468961	SH	DEFINED	01	468961
VANGUARD INDEX FDS 120867 5870	STK MRK ETF	922908769	10633	188636	SH	OTHER	01	61899
VANGUARD INDEX FDS 0 1151758	STK MRK ETF	922908769	64925	1151758	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	62	1100	SH	SOLE	02	1100
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	1883	33403	SH	DEFINED	05	33403
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	915	16240	SH	SOLE	18	16240
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	33948	602234	SH	DEFINED	01	602234
VERMONT PURE HLDGS LTD NEW 0 5200	COM	924237100	6	10400	SH	DEFINED	01	5200
VICAL INC 0 1500	COM	925602104	5	1500	SH	OTHER	02	0
VICOR CORP 0 0	COM	925815102	703	75620	SH	DEFINED	05	75620
VICOR CORP 0 0	COM	925815102	15	1600	SH	DEFINED	01	1600
VISTA GOLD CORP 0 0	COM NEW	927926303	2	667	SH	SOLE	02	667
VIROPHARMA INC 0 26450	COM	928241108	222	26450	SH	OTHER	02	0
VIROPHARMA INC 0 0	COM	928241108	95	11300	SH	SOLE	02	11300
VIROPHARMA INC 0 390	COM	928241108	2504	298411	SH	DEFINED	05	298021
VIROPHARMA INC 0 0	OPTIONS	928241108	70	83	SH CALL	SOLE	12	83
VIROPHARMA INC 0 0	OPTIONS	928241108	79	94	SH PUT	SOLE	12	94
VIROPHARMA INC 0 0	COM	928241108	12	1375	SH	SOLE	12	1375
VISHAY INTERTECHNOLOGY INC 566 5980	COM	928298108	55	6546	SH	OTHER	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	13	1574	SH	OTHER	02	0

VULCAN MATLS CO 0 0	COM	929160109	418	7944 SH	SOLE	02	7944	
VULCAN MATLS CO 830 21546	COM	929160109	4256	80813 SH	DEFINED	05	58437	
VULCAN MATLS CO 79 7520	COM	929160109	400	7599 SH	OTHER	05	0	
VULCAN MATLS CO 0 0	COM	929160109	428	8126 SH	OTHER	06	8126	
VULCAN MATLS CO 0 0	OPTIONS	929160109	1296	246 SH	CALL	SOLE	12	246
VULCAN MATLS CO 0 0	OPTIONS	929160109	495	94 SH	PUT	SOLE	12	94
VULCAN MATLS CO 0 0	COM	929160109	3	56 SH	SOLE	12	56	
VULCAN MATLS CO 0 0	COM	929160109	48	910 SH	SOLE	18	910	
VULCAN MATLS CO 0 0	COM	929160109	1363	25875 SH	DEFINED	28	25875	
VULCAN MATLS CO 2600 0	COM	929160109	137	2600 SH	OTHER	28	0	
VULCAN MATLS CO 165127 0	COM	929160109	47239	896876 SH	DEFINED	01	731749	
WD-40 CO 200 1200	COM	929236107	45	1400 SH	OTHER	01	0	
WD-40 CO 0 2610	COM	929236107	84	2610 SH	OTHER	02	0	
WD-40 CO 40 0	COM	929236107	2306	71266 SH	DEFINED	05	71226	
WD-40 CO 1660 435	COM	929236107	68	2095 SH	OTHER	05	0	
WD-40 CO 0 0	COM	929236107	32	1000 SH	SOLE	18	1000	
WD-40 CO 0 0	COM	929236107	2055	63503 SH	DEFINED	01	63503	
WHX CORP 0 344	COM PAR \$.01	929248607	1	344 SH	OTHER	02	0	
WHX CORP 0 0	COM PAR \$.01	929248607	0	10 SH	SOLE	18	10	
W HLDG CO INC 0 0	COM NEW	929251874	55	2400 SH	OTHER	06	2400	
WMS INDS INC 0 0	COM	929297109	13	325 SH	OTHER	01	325	
WMS INDS INC 0 141530	COM	929297109	5661	141530 SH	OTHER	02	0	
WMS INDS INC 0 0	COM	929297109	43	1068 SH	SOLE	02	1068	
WMS INDS INC 400 31780	COM	929297109	6161	154025 SH	DEFINED	05	121845	
WMS INDS INC 370 40	COM	929297109	16	410 SH	OTHER	05	0	
WMS INDS INC 0 0	COM	929297109	122	3065 SH	DEFINED	01	3065	
WABTEC CORP 1100 850	COM	929740108	80	1950 SH	OTHER	01	0	
WABTEC CORP 0 2301	COM	929740108	94	2301 SH	OTHER	02	0	
WABTEC CORP 0 0	COM	929740108	29	704 SH	SOLE	02	704	
WABTEC CORP 0 29244	COM	929740108	10838	265385 SH	DEFINED	05	236141	
WABTEC CORP 0 120	COM	929740108	5	120 SH	OTHER	05	0	
WABTEC CORP 35 0	COM	929740108	73	1792 SH	DEFINED	01	1757	
WACOAL HOLDINGS CORP 0 256	ADR	930004205	14	256 SH	OTHER	02	0	
WACOAL HOLDINGS CORP 0 0	ADR	930004205	8	137 SH	DEFINED	01	137	
WADDELL & REED FINL INC 3076 1770	CL A	930059100	226	7407 SH	OTHER	01	2561	
WADDELL & REED FINL INC 0 2175323	CL A	930059100	66434	2175323 SH	OTHER	02	0	
WADDELL & REED FINL INC 0 0	CL A	930059100	1416	46379 SH	SOLE	02	46379	
WADDELL & REED FINL INC 0 0	CL A	930059100	20439	669241 SH	DEFINED	05	669241	
WADDELL & REED FINL INC 120 130748	CL A	930059100	32231	1055365 SH	OTHER	05	924497	
WADDELL & REED FINL INC 0 0	CL A	930059100	0	15 SH	OTHER	06	15	
WADDELL & REED FINL INC 0 0	CL A	930059100	6039	197724 SH	DEFINED	01	197724	
WAINWRIGHT BK&TR CO BOSTON M 0 36220	COM	930705108	264	36220 SH	OTHER	02	0	
WAL MART STORES INC	COM	931142103	116742	2184137 SH	OTHER	01	481350	

WARNER MUSIC GROUP CORP 0 143	COM	934550104	1	143 SH	OTHER	02	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	330	58365 SH	SOLE	02	58365
WARWICK VALLEY TEL CO 600 0	COM	936750108	8	600 SH	OTHER	01	0
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100 SH	OTHER	02	0
WARWICK VALLEY TEL CO 0 0	COM	936750108	6340	484319 SH	DEFINED	05	484319
WARWICK VALLEY TEL CO 0 2522	COM	936750108	37	2848 SH	OTHER	05	326
WASHINGTON FED INC 0 1775	COM	938824109	34	1775 SH	OTHER	01	0
WASHINGTON FED INC 0 2516	COM	938824109	49	2516 SH	OTHER	02	0
WASHINGTON FED INC 0 0	COM	938824109	10002	517161 SH	SOLE	02	517161
WASHINGTON FED INC 325 68230	COM	938824109	17338	896474 SH	DEFINED	05	827919
WASHINGTON FED INC 0 3455	COM	938824109	67	3455 SH	OTHER	05	0
WASHINGTON FED INC 0 0	COM	938824109	9	485 SH	SOLE	18	485
WASHINGTON FED INC 20 55	COM	938824109	214	11069 SH	DEFINED	01	10994
WASHINGTON POST CO 320 3405	CL B	939640108	1638	3725 SH	OTHER	01	0
WASHINGTON POST CO 0 315	CL B	939640108	138	315 SH	OTHER	02	0
WASHINGTON POST CO 0 0	CL B	939640108	418	951 SH	SOLE	02	951
WASHINGTON POST CO 100 739	CL B	939640108	1713	3896 SH	DEFINED	05	3057
WASHINGTON POST CO 100 654	CL B	939640108	440	1000 SH	OTHER	05	246
WASHINGTON POST CO 0 0	CL B	939640108	20	45 SH	OTHER	06	45
WASHINGTON POST CO 1565 0	CL B	939640108	5681	12922 SH	DEFINED	01	11357
WASHINGTON REAL ESTATE INV 3667 19240	SH BEN INT	939653101	874	31708 SH	OTHER	01	8801
WASHINGTON REAL ESTATE INV 0 12241	SH BEN INT	939653101	337	12241 SH	OTHER	02	0
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	400	14515 SH	SOLE	02	14515
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	150	5435 SH	DEFINED	05	5435
WASHINGTON REAL ESTATE INV 0 10	SH BEN INT	939653101	0	10 SH	OTHER	05	0
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	662	24004 SH	DEFINED	01	24004
WASHINGTON TR BANCORP 0 0	COM	940610108	107	6890 SH	OTHER	01	6890
WASHINGTON TR BANCORP 0 2530	COM	940610108	39	2530 SH	OTHER	02	0
WASHINGTON TR BANCORP 0 0	COM	940610108	18	1186 SH	DEFINED	05	1186
WASHINGTON TR BANCORP 0 0	COM	940610108	697	44720 SH	DEFINED	01	44720
WASTE CONNECTIONS INC 0 2300	COM	941053100	77	2300 SH	OTHER	01	0
WASTE CONNECTIONS INC 0 3670	COM	941053100	122	3670 SH	OTHER	02	0
WASTE CONNECTIONS INC 0 0	COM	941053100	93	2777 SH	SOLE	02	2777
WASTE CONNECTIONS INC 0 0	COM	941053100	8072	242100 SH	DEFINED	05	242100
WASTE CONNECTIONS INC 25 51188	COM	941053100	5100	152966 SH	OTHER	05	101753
WASTE CONNECTIONS INC 0 190	COM	941053100	71	2115 SH	DEFINED	01	1925
WASTE SERVICES INC DEL 0 153000	COM NEW	941075202	11403	1251662 SH	DEFINED	05	1098662
WATERS CORP 28206 49161	COM	941848103	4794	77367 SH	OTHER	01	0
WATERS CORP 0 86927	COM	941848103	5386	86927 SH	OTHER	02	0
WATERS CORP 0 0	COM	941848103	500	8065 SH	SOLE	02	8065
WATERS CORP 610 16674	COM	941848103	3569	57598 SH	DEFINED	05	40314
WATERS CORP 0 730	COM	941848103	45	730 SH	OTHER	05	0
WATERS CORP	OPTIONS	941848103	589	95 SH CALL	SOLE	12	95

WEBSense INC 560 0	COM	947684106	2953	169135	SH	DEFINED	05	168575	
WEBSense INC 730 440	COM	947684106	20	1170	SH	OTHER	05	0	
WEBSense INC 0 0	COM	947684106	62	3524	SH	DEFINED	01	3524	
WEBSTER FINL CORP CONN 1300 0	COM	947890109	40	3400	SH	OTHER	01	2100	
WEBSTER FINL CORP CONN 0 3413	COM	947890109	41	3413	SH	OTHER	02	0	
WEBSTER FINL CORP CONN 0 0	COM	947890109	234	19700	SH	SOLE	02	19700	
WEBSTER FINL CORP CONN 0 185587	COM	947890109	7330	617484	SH	DEFINED	05	431897	
WEBSTER FINL CORP CONN 0 2120	COM	947890109	25	2120	SH	OTHER	05	0	
WEBSTER FINL CORP CONN 0 0	COM	947890109	145	12231	SH	DEFINED	01	12231	
WEIGHT WATCHERS INTL INC NEW 4650 6000	COM	948626106	311	10650	SH	OTHER	01	0	
WEIGHT WATCHERS INTL INC NEW 0 545	COM	948626106	16	545	SH	OTHER	02	0	
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	454	15563	SH	SOLE	02	15563	
WEIGHT WATCHERS INTL INC NEW 0 680	COM	948626106	156	5360	SH	DEFINED	05	4680	
WEIGHT WATCHERS INTL INC NEW 0 90	COM	948626106	3	90	SH	OTHER	05	0	
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	4	136	SH	DEFINED		136	
WEIGHT WATCHERS INTL INC NEW 700 0	COM	948626106	200	6870	SH	DEFINED	01	6170	
WEINGARTEN RLTY INVS 18726 10475	SH BEN INT	948741103	578	29201	SH	OTHER	01	0	
WEINGARTEN RLTY INVS 0 32241	SH BEN INT	948741103	638	32241	SH	OTHER	02	0	
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1534	77505	SH	SOLE	02	77505	
WEINGARTEN RLTY INVS 0 63650	SH BEN INT	948741103	6063	306384	SH	DEFINED	05	242734	
WEINGARTEN RLTY INVS 0 460	SH BEN INT	948741103	9	460	SH	OTHER	05	0	
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	16	800	SH	SOLE	18	800	
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	2	96	SH	DEFINED		96	
WEINGARTEN RLTY INVS 6575 0	SH BEN INT	948741103	2978	150491	SH	DEFINED	01	143916	
WEIS MKTS INC 0 4000	COM	948849104	145	4000	SH	OTHER	01	0	
WEIS MKTS INC 0 354	COM	948849104	13	354	SH	OTHER	02	0	
WEIS MKTS INC 0 0	COM	948849104	160	4401	SH	SOLE	02	4401	
WEIS MKTS INC 0 0	COM	948849104	14309	393549	SH	DEFINED	05	393549	
WEIS MKTS INC 0 2090	COM	948849104	79	2170	SH	OTHER	05	80	
WEIS MKTS INC 0 0	COM	948849104	33	900	SH	SOLE	18	900	
WEIS MKTS INC 0 0	COM	948849104	3	88	SH	DEFINED		88	
WEIS MKTS INC 0 0	COM	948849104	584	16069	SH	DEFINED	01	16069	
WELLS FARGO & CO NEW 2723089 894540	COM	949746101	145381	5386470	SH	OTHER	01	1768841	
WELLS FARGO & CO NEW 0 300	OPTIONS	949746101	810	300	SH	PUT	OTHER	02	0
WELLS FARGO & CO NEW 0 570359	COM	949746101	15394	570359	SH	OTHER	02	0	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	81469	30185	SH	CALL	SOLE	02	30185
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	99415	36834	SH	PUT	SOLE	02	36834
WELLS FARGO & CO NEW 0 0	COM	949746101	92951	3443916	SH	SOLE	02	3443916	
WELLS FARGO & CO NEW 130266 914180	COM	949746101	330953	12262056	SH	DEFINED	05	11217610	
WELLS FARGO & CO NEW 0 928587	COM	949746101	25063	928587	SH	OTHER	05	0	
WELLS FARGO & CO NEW 0 0	COM	949746101	6190	229351	SH	OTHER	06	229351	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3897	1444	SH	CALL	SOLE	12	1444
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	4324	1602	SH	PUT	SOLE	12	1602

WEST PHARMACEUTICAL SVSC INC 0 1800	COM	955306105	71	1800 SH	OTHER	01	0
WEST PHARMACEUTICAL SVSC INC 0 60	COM	955306105	2	60 SH	OTHER	02	0
WEST PHARMACEUTICAL SVSC INC 1800 98510	COM	955306105	14940	381126 SH	DEFINED	05	280816
WEST PHARMACEUTICAL SVSC INC 0 5962	COM	955306105	234	5962 SH	OTHER	05	0
WEST PHARMACEUTICAL SVSC INC 20 0	COM	955306105	3	88 SH	DEFINED	01	68
WESTAMERICA BANCORPORATION 0 3210	COM	957090103	178	3210 SH	OTHER	02	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	210	3800 SH	SOLE	02	3800
WESTAMERICA BANCORPORATION 125 17680	COM	957090103	4817	87000 SH	DEFINED	05	69195
WESTAMERICA BANCORPORATION 125 10	COM	957090103	7	135 SH	OTHER	05	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	28	500 SH	SOLE	18	500
WESTAMERICA BANCORPORATION 0 0	COM	957090103	107	1930 SH	DEFINED	01	1930
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	200 SH	SOLE	18	200
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	57	15152 SH	OTHER	01	15152
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	1	200 SH	SOLE	02	200
WESTERN ALLIANCE BANCORP 0 1970	COM	957638109	23	6100 SH	DEFINED	05	4130
WESTERN ALLIANCE BANCORP 0 30	COM	957638109	0	30 SH	OTHER	05	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	7	1785 SH	DEFINED	01	1785
WESTERN ASSET PREMIER BD FD 0 34116	SHS BEN INT	957664105	456	34116 SH	OTHER	02	0
WESTERN ASSET VAR RT STRG FD 0 12539	COM	957667108	177	12539 SH	OTHER	02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	64	4544 SH	DEFINED	01	4544
WESTERN ASSET WORLDWIDE INCO 0 2179	COM	957668106	28	2179 SH	OTHER	02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	166	13038 SH	DEFINED	01	13038
WESTERN DIGITAL CORP 439 50	COM	958102105	64	1439 SH	OTHER	01	950
WESTERN DIGITAL CORP 0 144868	COM	958102105	6396	144868 SH	OTHER	02	0
WESTERN DIGITAL CORP 0 0	COM	958102105	5019	113686 SH	SOLE	02	113686
WESTERN DIGITAL CORP 0 0	COM	958102105	15649	354461 SH	DEFINED	05	354461
WESTERN DIGITAL CORP 6610 106833	COM	958102105	22394	507225 SH	OTHER	05	393782
WESTERN DIGITAL CORP 0 0	COM	958102105	417	9444 SH	OTHER	06	9444
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	2556	579 SH CALL	SOLE	12	579
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1806	409 SH PUT	SOLE	12	409
WESTERN DIGITAL CORP 0 0	COM	958102105	32	727 SH	SOLE	18	727
WESTERN DIGITAL CORP 200 0	COM	958102105	9	200 SH	OTHER	28	0
WESTERN DIGITAL CORP 0 0	COM	958102105	53265	1206461 SH	DEFINED	01	1206461
WESTERN GAS PARTNERS LP 0 10000	COM UNIT LP	I958254104	195	10000 SH	OTHER	01	0
WESTERN GAS PARTNERS LP 0 354	COM UNIT LP	I958254104	7	354 SH	OTHER	02	0
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	2	102 SH	DEFINED	01	102
WESTERN ASSET INTM MUNI FD I 0 17032	COM	958435109	152	17032 SH	OTHER	02	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	54	6000 SH	DEFINED	01	6000
WESTERN REFNG INC 0 82843	COM	959319104	390	82843 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	164	34905 SH	SOLE	02	34905
WESTERN REFNG INC 0 0	OPTIONS	959319104	14	30 SH CALL	SOLE	12	30
WESTERN REFNG INC 0 0	OPTIONS	959319104	16	34 SH PUT	SOLE	12	34
WESTERN REFNG INC 0 0	COM	959319104	3	558 SH	SOLE	12	558

WEYERHAEUSER CO 1945 0	COM	962166104	84	1945 SH	OTHER	28	0
WEYERHAEUSER CO 0 0	COM	962166104	35	818 SH	DEFINED		818
WEYERHAEUSER CO 0 0	COM	962166104	27037	626729 SH	DEFINED	01	626729
WHIRLPOOL CORP 0 8714	COM	963320106	703	8714 SH	OTHER	01	0
WHIRLPOOL CORP 0 5690	COM	963320106	459	5690 SH	OTHER	02	0
WHIRLPOOL CORP 0 0	COM	963320106	1968	24397 SH	SOLE	02	24397
WHIRLPOOL CORP 1890 13995	COM	963320106	6091	75511 SH	DEFINED	05	59626
WHIRLPOOL CORP 893 1463	COM	963320106	190	2356 SH	OTHER	05	0
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2476	307 SH	CALL SOLE	12	307
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2670	331 SH	PUT SOLE	12	331
WHIRLPOOL CORP 0 0	COM	963320106	36	450 SH	SOLE	18	450
WHIRLPOOL CORP 150 0	COM	963320106	12	150 SH	OTHER	28	0
WHIRLPOOL CORP 3400 11540	COM	963320106	2629	32598 SH	DEFINED	01	17658
WHITING PETE CORP NEW 0 74508	COM	966387102	5324	74508 SH	OTHER	02	0
WHITING PETE CORP NEW 0 0	COM	966387102	3754	52539 SH	SOLE	02	52539
WHITING PETE CORP NEW 0 250	COM	966387102	1081	15131 SH	DEFINED	05	14881
WHITING PETE CORP NEW 0 130	COM	966387102	9	130 SH	OTHER	05	0
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1722	241 SH	CALL SOLE	12	241
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1922	269 SH	PUT SOLE	12	269
WHITING PETE CORP NEW 0 20	COM	966387102	282	3944 SH	DEFINED	01	3924
WHITING PETE CORP NEW 0 300	PERP PFD CONV	966387201	54	300 SH	OTHER	02	0
WHITING PETE CORP NEW 0 0	PERP PFD CONV	966387201	90315	502700 SH	SOLE	02	502700
WHITING USA TR I 0 0	TR UNIT	966389108	312	18000 SH	DEFINED	01	18000
WHITNEY HLDG CORP 0 16462	COM	966612103	150	16462 SH	OTHER	02	0
WHITNEY HLDG CORP 0 0	COM	966612103	415	45556 SH	SOLE	02	45556
WHITNEY HLDG CORP 1060 0	COM	966612103	11033	1211139 SH	DEFINED	05	1210079
WHITNEY HLDG CORP 5340 5690	COM	966612103	100	11030 SH	OTHER	05	0
WHITNEY HLDG CORP 0 32590	COM	966612103	679	74576 SH	DEFINED	01	41986
WHOLE FOODS MKT INC 11632 64088	COM	966837106	2079	75720 SH	OTHER	01	0
WHOLE FOODS MKT INC 0 13301	COM	966837106	365	13301 SH	OTHER	02	0
WHOLE FOODS MKT INC 0 0	COM	966837106	292	10632 SH	SOLE	02	10632
WHOLE FOODS MKT INC 4600 36151	COM	966837106	4297	156540 SH	DEFINED	05	115789
WHOLE FOODS MKT INC 794 6656	COM	966837106	205	7450 SH	OTHER	05	0
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1290	470 SH	CALL SOLE	12	470
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	1394	508 SH	PUT SOLE	12	508
WHOLE FOODS MKT INC 0 0	COM	966837106	101	3675 SH	SOLE	12	3675
WHOLE FOODS MKT INC 0 0	COM	966837106	32	1154 SH	OTHER	14	1154
WHOLE FOODS MKT INC 0 0	COM	966837106	42	1538 SH	SOLE	18	1538
WHOLE FOODS MKT INC 0 0	COM	966837106	31	1125 SH	DEFINED	28	1125
WHOLE FOODS MKT INC 1000 0	COM	966837106	27	1000 SH	OTHER	28	0
WHOLE FOODS MKT INC 2533 0	COM	966837106	3139	114354 SH	DEFINED	01	111821
WILBER CORP 0 15678	COM	967797101	113	15678 SH	OTHER	01	0
WILBER CORP	COM	967797101	4	500 SH	DEFINED	05	500

WILMINGTON TRUST CORP 0 620	COM	971807102	8	620 SH	OTHER 05	0
WILMINGTON TRUST CORP 0 0	COM	971807102	35	2864 SH	DEFINED 01	2864
WINN DIXIE STORES INC 0 12	COM NEW	974280307	0	12 SH	OTHER 02	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	331	33016 SH	SOLE 02	33016
WINN DIXIE STORES INC 0 50822	COM NEW	974280307	5721	569810 SH	DEFINED 05	518988
WINN DIXIE STORES INC 0 0	COM NEW	974280307	30	2960 SH	DEFINED 01	2960
WINNEBAGO INDS INC 0 650	COM	974637100	8	650 SH	OTHER 02	0
WINNEBAGO INDS INC 0 0	COM	974637100	1	60 SH	SOLE 02	60
WINNEBAGO INDS INC 0 1311	COM	974637100	1379	113066 SH	DEFINED 05	111755
WINNEBAGO INDS INC 0 280	COM	974637100	3	280 SH	OTHER 05	0
WINNEBAGO INDS INC 0 0	COM	974637100	44	3600 SH	DEFINED 01	3600
WINTHROP RLTY TR 0 200	SH BEN INT NE	976391300	2	200 SH	OTHER 02	0
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	442	40687 SH	SOLE 02	40687
WISCONSIN ENERGY CORP 150313 8012	COM	976657106	13032	261537 SH	OTHER 01	103212
WISCONSIN ENERGY CORP 0 795484	COM	976657106	39639	795484 SH	OTHER 02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	244	4898 SH	SOLE 02	4898
WISCONSIN ENERGY CORP 425 19657	COM	976657106	87444	1754838 SH	DEFINED 05	1734756
WISCONSIN ENERGY CORP 425 1108	COM	976657106	88	1761 SH	OTHER 05	228
WISCONSIN ENERGY CORP 0 0	COM	976657106	128	2578 SH	OTHER 06	2578
WISCONSIN ENERGY CORP 0 0	COM	976657106	75	1500 SH	SOLE 18	1500
WISCONSIN ENERGY CORP 0 0	COM	976657106	3	60 SH	DEFINED	60
WISCONSIN ENERGY CORP 0 0	COM	976657106	14626	293532 SH	DEFINED 01	293532
WOLVERINE WORLD WIDE INC 1600 21777	COM	978097103	656	24112 SH	OTHER 01	735
WOLVERINE WORLD WIDE INC 0 3154	COM	978097103	86	3154 SH	OTHER 02	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	84	3100 SH	SOLE 02	3100
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	11654	428138 SH	DEFINED 05	428138
WOLVERINE WORLD WIDE INC 7025 1132	COM	978097103	223	8205 SH	OTHER 05	48
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	1001	36794 SH	DEFINED 01	36794
WONDER AUTO TECHNOLOGY INC 0 0	COM	978166106	94	8000 SH	SOLE 02	8000
WOODWARD GOVERNOR CO 0 0	COM	980745103	52	2000 SH	OTHER 01	2000
WOODWARD GOVERNOR CO 0 2000	COM	980745103	52	2000 SH	OTHER 02	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	59	2300 SH	SOLE 02	2300
WOODWARD GOVERNOR CO 0 34495	COM	980745103	4479	173820 SH	DEFINED 05	139325
WOODWARD GOVERNOR CO 0 30	COM	980745103	1	30 SH	OTHER 05	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	75	2905 SH	DEFINED 01	2905
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER 02	0
WOORI FIN HLDGS CO LTD 0 100	ADR	981063100	4	100 SH	OTHER 02	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	36	1000 SH	SOLE 02	1000
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	1	24 SH	OTHER 06	24
WORLD ACCEP CORP DEL 0 4591	COM	981419104	164	4591 SH	OTHER 02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	29	800 SH	SOLE 02	800
WORLD ACCEP CORP DEL 3400 0	COM	981419104	3375	94185 SH	DEFINED 05	90785
WORLD ACCEP CORP DEL	COM	981419104	236	6575 SH	OTHER 05	0

XILINX INC 27354	0	COM	983919101	34546	1378541	SH	DEFINED	01	1351187
XEROX CORP 0 85171		COM	984121103	721	85171	SH	OTHER	01	0
XEROX CORP 0 258795		COM	984121103	2189	258795	SH	OTHER	02	0
XEROX CORP 0 0		COM	984121103	8622	1019187	SH	SOLE	02	1019187
XEROX CORP 20730 137990		COM	984121103	6354	751098	SH	DEFINED	05	592378
XEROX CORP 12320 10070		COM	984121103	189	22390	SH	OTHER	05	0
XEROX CORP 0 0		COM	984121103	10	1226	SH	OTHER	06	1226
XEROX CORP 0 0		OPTIONS	984121103	118	139	SH CALL	SOLE	12	139
XEROX CORP 0 0		OPTIONS	984121103	353	417	SH PUT	SOLE	12	417
XEROX CORP 0 241594		COM	984121103	2044	241594	SH	OTHER		0
XEROX CORP 9531 1129		COM	984121103	1337	157970	SH	DEFINED	01	147310
YM BIOSCIENCES INC 0 400400		COM	984238105	541	400400	SH	OTHER	01	0
YM BIOSCIENCES INC 0 0		COM	984238105	7	5000	SH	DEFINED	01	5000
YPF SOCIEDAD ANONIMA 0 100		SPON ADR CL	D984245100	4	100	SH	OTHER	02	0
YRC WORLDWIDE INC 0 0		COM	984249102	0	200	SH	OTHER	01	200
YRC WORLDWIDE INC 0 80852		COM	984249102	68	80852	SH	OTHER	02	0
YRC WORLDWIDE INC 0 0		COM	984249102	69	82107	SH	SOLE	02	82107
YRC WORLDWIDE INC 0 510		COM	984249102	6	7462	SH	DEFINED	05	6952
YRC WORLDWIDE INC 0 0		COM	984249102	33	39146	SH	DEFINED	08	39146
YRC WORLDWIDE INC 0 0		OPTIONS	984249102	57	682	SH CALL	SOLE	12	682
YRC WORLDWIDE INC 0 0		OPTIONS	984249102	9	113	SH PUT	SOLE	12	113
YRC WORLDWIDE INC 0 0		COM	984249102	10	12949	SH	DEFINED	01	12949
YAHOO INC 33923 33064		COM	984332106	1124	66987	SH	OTHER	01	0
YAHOO INC 0 2		OPTIONS	984332106	3	2	SH CALL	OTHER	02	0
YAHOO INC 0 528238		COM	984332106	8864	528238	SH	OTHER	02	0
YAHOO INC 0 0		OPTIONS	984332106	18923	11277	SH CALL	SOLE	02	11277
YAHOO INC 0 0		OPTIONS	984332106	7345	4377	SH PUT	SOLE	02	4377
YAHOO INC 0 0		COM	984332106	24079	1434972	SH	SOLE	02	1434972
YAHOO INC 0 0		COM	984332106	19003	1132494	SH	DEFINED	05	1132494
YAHOO INC 6300 225544		COM	984332106	5113	304690	SH	OTHER	05	72846
YAHOO INC 0 0		COM	984332106	4381	261073	SH	OTHER	06	261073
YAHOO INC 0 0		OPTIONS	984332106	1332	794	SH CALL	SOLE	12	794
YAHOO INC 0 0		OPTIONS	984332106	998	595	SH PUT	SOLE	12	595
YAHOO INC 0 0		COM	984332106	1291	76912	SH	SOLE	12	76912
YAHOO INC 0 0		COM	984332106	137	8187	SH	SOLE	18	8187
YAHOO INC 0 0		COM	984332106	124	7360	SH	DEFINED	28	7360
YAHOO INC 2450 0		COM	984332106	41	2450	SH	OTHER	28	0
YAHOO INC 0 0		COM	984332106	5	314	SH	DEFINED		314
YAHOO INC 5650 0		COM	984332106	22974	1369177	SH	DEFINED	01	1363527
YANZHOU COAL MNG CO LTD 0 21707		SPON ADR H	SH984846105	474	21707	SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0		SPON ADR H	SH984846105	35	1600	SH	SOLE	02	1600
YANZHOU COAL MNG CO LTD 0 0		SPON ADR H	SH984846105	511	23396	SH	OTHER	06	23396
YORK WTR CO		COM	987184108	99	6803	SH	OTHER	01	100

ZIONS BANCORPORATION 14090 144911	COM	989701107	44457	3465067	SH	DEFINED	05	3306066	
ZIONS BANCORPORATION 0 14580	COM	989701107	187	14580	SH	OTHER	05	0	
ZIONS BANCORPORATION 0 0	COM	989701107	1	72	SH	OTHER	06	72	
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	675	526	SH	CALL	SOLE	12	526
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	316	246	SH	PUT	SOLE	12	246
ZIONS BANCORPORATION 0 0	COM	989701107	0	23	SH	SOLE	18	23	
ZIONS BANCORPORATION 0 0	COM	989701107	180	14084	SH	DEFINED	01	14084	
ZUMIEZ INC 0 300	COM	989817101	4	300	SH	OTHER	02	0	
ZUMIEZ INC 0 0	COM	989817101	1	72	SH	SOLE	02	72	
ZUMIEZ INC 0 50	COM	989817101	1020	80190	SH	DEFINED	05	80140	
ZUMIEZ INC 0 20	COM	989817101	0	20	SH	OTHER	05	0	
ZUMIEZ INC 0 0	OPTIONS	989817101	102	80	SH	CALL	SOLE	12	80
ZUMIEZ INC 0 0	OPTIONS	989817101	10	8	SH	PUT	SOLE	12	8
ZWEIG FD 248400 0	COM	989834106	822	248400	SH	OTHER	01	0	
ZWEIG FD 0 7094	COM	989834106	23	7094	SH	OTHER	02	0	
ZWEIG FD 0 0	COM	989834106	20	5892	SH	DEFINED	01	5892	
ZWEIG TOTAL RETURN FD INC 201148 0	COM	989837109	786	201148	SH	OTHER	01	0	
ZWEIG TOTAL RETURN FD INC 0 12841	COM	989837109	50	12841	SH	OTHER	02	0	
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	787	201200	SH	OTHER	06	201200	
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	48	12350	SH	DEFINED	01	12350	
ZYGO CORP 0 200	COM	989855101	1	200	SH	OTHER	02	0	
ZOLL MED CORP 0 1000	COM	989922109	27	1000	SH	OTHER	02	0	
ZOLL MED CORP 0 0	COM	989922109	21	800	SH	SOLE	02	800	
ZOLL MED CORP 60 0	COM	989922109	2364	88485	SH	DEFINED	05	88425	
ZOLL MED CORP 2000 0	COM	989922109	53	2000	SH	OTHER	05	0	
ZOLL MED CORP 0 0	COM	989922109	3	100	SH	DEFINED	01	100	
ALLIANCEBERNSTEIN INCOME FUN 21400 0	COM	01881E101	193	23400	SH	OTHER	01	2000	
ALLIANCEBERNSTEIN INCOME FUN 0 451085	COM	01881E101	3721	451085	SH	OTHER	02	0	
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	16	1983	SH	DEFINED	05	1983	
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	255	30882	SH	DEFINED	01	30882	
DUN & BRADSTREET CORP DEL NE 41359 53450	COM	26483E100	10274	121770	SH	OTHER	01	26961	
DUN & BRADSTREET CORP DEL NE 0 1781	COM	26483E100	150	1781	SH	OTHER	02	0	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1082	12822	SH	SOLE	02	12822	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	14932	176978	SH	DEFINED	05	176978	
DUN & BRADSTREET CORP DEL NE 325 15560	COM	26483E100	8598	101903	SH	OTHER	05	86018	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	8	97	SH	OTHER	06	97	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	17	200	SH	SOLE	18	200	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	104	1230	SH	DEFINED	28	1230	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	27571	326783	SH	DEFINED	01	326783	
BT GROUP PLC 0 62169	ADR	05577E101	1352	62169	SH	OTHER	02	0	
BT GROUP PLC 0 0	ADR	05577E101	158	7265	SH	DEFINED	01	7265	
PETROCHINA CO LTD 692 3300	SPONSORED	AD71646E100	731	6149	SH	OTHER	01	2157	
PETROCHINA CO LTD	SPONSORED	ADR71646E100	1851	15557	SH	OTHER	02	0	

MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	106	23967	SH	DEFINED	01	23967
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	435	300000	SH	OTHER	01	0
QUANTA SVCS INC 34764 343772	COM	74762E102	7889	378536	SH	OTHER	01	0
QUANTA SVCS INC 0 26754	COM	74762E102	558	26754	SH	OTHER	02	0
QUANTA SVCS INC 0 0	COM	74762E102	728	34918	SH	SOLE	02	34918
QUANTA SVCS INC 660 37246	COM	74762E102	2504	120136	SH	DEFINED	05	82230
QUANTA SVCS INC 0 710	COM	74762E102	15	710	SH	OTHER	05	0
QUANTA SVCS INC 0 0	COM	74762E102	359	17249	SH	OTHER	06	17249
QUANTA SVCS INC 0 0	OPTIONS	74762E102	617	296	SH CALL	SOLE	12	296
QUANTA SVCS INC 0 0	OPTIONS	74762E102	231	111	SH PUT	SOLE	12	111
QUANTA SVCS INC 0 0	COM	74762E102	84	4052	SH	SOLE	12	4052
QUANTA SVCS INC 0 0	COM	74762E102	0	14	SH	SOLE	18	14
QUANTA SVCS INC 0 0	COM	74762E102	858	41174	SH	DEFINED	28	41174
QUANTA SVCS INC 31600 0	COM	74762E102	659	31600	SH	OTHER	28	0
QUANTA SVCS INC 232675 0	COM	74762E102	21302	1022148	SH	DEFINED	01	789473
ADVENT CLAYMORE ENH GRW & IN 0 4493	COM	00765E104	50	4493	SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	7	300	SH	OTHER	01	300
VERISIGN INC 0 34857	COM	92343E102	845	34857	SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	967	39886	SH	SOLE	02	39886
VERISIGN INC 10 34776	COM	92343E102	25678	1059317	SH	DEFINED	05	1024531
VERISIGN INC 0 536	COM	92343E102	13	536	SH	OTHER	05	0
VERISIGN INC 0 0	COM	92343E102	267	11004	SH	OTHER	06	11004
VERISIGN INC 0 0	OPTIONS	92343E102	417	172	SH CALL	SOLE	12	172
VERISIGN INC 0 0	OPTIONS	92343E102	327	135	SH PUT	SOLE	12	135
VERISIGN INC 0 0	COM	92343E102	27	1100	SH	SOLE	18	1100
VERISIGN INC 0 0	COM	92343E102	2086	86062	SH	DEFINED	01	86062
BLACKROCK MUNYIELD INSD FD I 10222 5153	COM	09254E103	189	15375	SH	OTHER	01	0
BLACKROCK MUNYIELD INSD FD I 0 443566	COM	09254E103	5439	443566	SH	OTHER	02	0
BLACKROCK MUNYIELD INSD FD I 1450 0	COM	09254E103	188	15301	SH	DEFINED	01	13851
FIRST TRUST FIDAC MTG INCM F 0 65163	COM SHS	33734E103	1189	65163	SH	OTHER	02	0
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	1884	103318	SH	DEFINED	01	103318
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	35	2640	SH	OTHER	01	2640
NUVEEN INVT QUALITY MUN FD I 0 50196	COM	67062E103	669	50196	SH	OTHER	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	487	36559	SH	DEFINED	01	36559
TALISMAN ENERGY INC 0 17300	COM	87425E103	322	17300	SH	OTHER	01	0
TALISMAN ENERGY INC 0 135514	COM	87425E103	2526	135514	SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	465	24926	SH	SOLE	02	24926
TALISMAN ENERGY INC 0 0	COM	87425E103	41	2203	SH	DEFINED	05	2203
TALISMAN ENERGY INC 0 23175	COM	87425E103	432	23175	SH	OTHER	05	0
TALISMAN ENERGY INC 0 0	COM	87425E103	123	6596	SH	OTHER	06	6596
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	136	73	SH CALL	SOLE	12	73
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	220	118	SH PUT	SOLE	12	118
TALISMAN ENERGY INC 0 0	COM	87425E103	1	50	SH	SOLE	18	50

SALLY BEAUTY HLDGS INC 0 6831	COM	79546E104	52	6831 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	77	10070 SH	DEFINED	05	10070
SALLY BEAUTY HLDGS INC 0 30	COM	79546E104	0	30 SH	OTHER	05	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	3	349 SH	SOLE	18	349
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	12	1606 SH	DEFINED	01	1606
CKE RESTAURANTS INC 0 13620	COM	12561E105	115	13620 SH	OTHER	02	0
CKE RESTAURANTS INC 0 0	COM	12561E105	1	132 SH	SOLE	02	132
CKE RESTAURANTS INC 0 0	COM	12561E105	1807	213560 SH	DEFINED	05	213560
CKE RESTAURANTS INC 0 0	COM	12561E105	8	908 SH	DEFINED		908
CKE RESTAURANTS INC 0 0	COM	12561E105	21	2500 SH	DEFINED	01	2500
ALPINE GLOBAL DYNAMIC DIVD F 0 31216	COM	02082E106	316	31216 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 5225 3938	COM	02553E106	277	16290 SH	OTHER	01	7127
AMERICAN EAGLE OUTFITTERS NE 0 475559	COM	02553E106	8075	475559 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	483	28418 SH	SOLE	02	28418
AMERICAN EAGLE OUTFITTERS NE 625 121906	COM	02553E106	57434	3382424 SH	DEFINED	05	3259893
AMERICAN EAGLE OUTFITTERS NE 0 20487	COM	02553E106	348	20487 SH	OTHER	05	0
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	391	230 SH	CALL SOLE	12	230
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	672	396 SH	PUT SOLE	12	396
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	322	18962 SH	SOLE	12	18962
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	20	1172 SH	OTHER	14	1172
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	22	1290 SH	SOLE	18	1290
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	2999	176604 SH	DEFINED	01	176604
INVENTIV HEALTH INC 0 22412	COM	46122E105	362	22412 SH	OTHER	02	0
INVENTIV HEALTH INC 0 0	COM	46122E105	4	260 SH	SOLE	02	260
INVENTIV HEALTH INC 0 110	COM	46122E105	5045	311972 SH	DEFINED	05	311862
INVENTIV HEALTH INC 0 0	COM	46122E105	62	3812 SH	DEFINED	01	3812
BRE PROPERTIES INC 1300 75	CL A	05564E106	146	4425 SH	OTHER	01	3050
BRE PROPERTIES INC 0 30	CL A	05564E106	1	30 SH	OTHER	02	0
BRE PROPERTIES INC 0 0	CL A	05564E106	1235	37348 SH	SOLE	02	37348
BRE PROPERTIES INC 925 32135	CL A	05564E106	5239	158385 SH	DEFINED	05	125325
BRE PROPERTIES INC 865 100	CL A	05564E106	32	965 SH	OTHER	05	0
BRE PROPERTIES INC 0 0	CL A	05564E106	64	1925 SH	OTHER	06	1925
BRE PROPERTIES INC 0 0	CL A	05564E106	787	23800 SH	SOLE	18	23800
BRE PROPERTIES INC 0 0	CL A	05564E106	1337	40422 SH	DEFINED	01	40422
UNIVERSAL HEALTH RLTY INCM T 1975 0	SH BEN INT	91359E105	63	1975 SH	OTHER	01	0
UNIVERSAL HEALTH RLTY INCM T 0 14418	SH BEN INT	91359E105	462	14418 SH	OTHER	02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	224	7009 SH	SOLE	02	7009
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	9777	305241 SH	DEFINED	05	305241
UNIVERSAL HEALTH RLTY INCM T 0 1600	SH BEN INT	91359E105	54	1680 SH	OTHER	05	80
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	30	950 SH	DEFINED	01	950
VALE S A 109145 97161	ADR	91912E105	7024	241973 SH	OTHER	01	35667
VALE S A 0 1242402	ADR	91912E105	36067	1242402 SH	OTHER	02	0
VALE S A	ADR	91912E105	38469	1325163 SH	SOLE	02	1325163

BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	71	37607 SH	OTHER	02	0
ANOORAQ RES CORP 0 0	COM	03633E108	26	29324 SH	OTHER	06	29324
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500 SH	OTHER	02	0
ING GLOBAL EQTY DIV & PREM O 0 94989	COM	45684E107	1156	94989 SH	OTHER	02	0
NSTAR 10575 1650	COM	67019E107	1183	32153 SH	OTHER	01	19928
NSTAR 0 120139	COM	67019E107	4421	120139 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	577	15685 SH	SOLE	02	15685
NSTAR 400 66815	COM	67019E107	13856	376515 SH	DEFINED	05	309300
NSTAR 0 440	COM	67019E107	16	440 SH	OTHER	05	0
NSTAR 0 0	COM	67019E107	590	16026 SH	SOLE	18	16026
NSTAR 0 0	COM	67019E107	25	681 SH	DEFINED		681
NSTAR 0 0	COM	67019E107	1898	51586 SH	DEFINED	01	51586
RENASANT CORP 0 190	COM	75970E107	29	2127 SH	DEFINED	05	1937
RENASANT CORP 0 0	COM	75970E107	891	65525 SH	DEFINED	01	65525
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	2	80 SH	OTHER	01	80
T-3 ENERGY SRVCS INC 0 9	COM	87306E107	0	9 SH	OTHER	02	0
T-3 ENERGY SRVCS INC 0 240	COM	87306E107	7599	297994 SH	DEFINED	05	297754
T-3 ENERGY SRVCS INC 0 1570	COM	87306E107	42	1630 SH	OTHER	05	60
EDWARDS LIFESCIENCES CORP 4100 1900	COM	28176E108	707	8136 SH	OTHER	01	2136
EDWARDS LIFESCIENCES CORP 0 12259	COM	28176E108	1065	12259 SH	OTHER	02	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	209	2405 SH	SOLE	02	2405
EDWARDS LIFESCIENCES CORP 225 33890	COM	28176E108	14506	167021 SH	DEFINED	05	132906
EDWARDS LIFESCIENCES CORP 225 313	COM	28176E108	71	823 SH	OTHER	05	285
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	450	5180 SH	OTHER	06	5180
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	3978	45803 SH	SOLE	18	45803
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	3714	42767 SH	DEFINED	01	42767
ANTE4 INC 0 4310	COM	03665E109	4	4310 SH	OTHER	02	0
HESKA CORP 0 1200	COM	42805E108	1	1200 SH	OTHER	02	0
NCR CORP NEW 166 345	COM	62886E108	50	4471 SH	OTHER	01	3960
NCR CORP NEW 0 1641	COM	62886E108	18	1641 SH	OTHER	02	0
NCR CORP NEW 0 0	OPTIONS	62886E108	1670	1500 SH	CALL SOLE	02	1500
NCR CORP NEW 0 0	COM	62886E108	566	50887 SH	SOLE	02	50887
NCR CORP NEW 0 97592	COM	62886E108	5408	485910 SH	DEFINED	05	388318
NCR CORP NEW 0 1384	COM	62886E108	15	1384 SH	OTHER	05	0
NCR CORP NEW 150 0	COM	62886E108	2	150 SH	OTHER	28	0
NCR CORP NEW 0 0	COM	62886E108	657	58980 SH	DEFINED	01	58980
NAVISTAR INTL CORP NEW 23221 5859	COM	63934E108	1987	51411 SH	OTHER	01	22331
NAVISTAR INTL CORP NEW 0 688	COM	63934E108	27	688 SH	OTHER	02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	635	16418 SH	SOLE	02	16418
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	62385	1614100 SH	DEFINED	05	1614100
NAVISTAR INTL CORP NEW 0 320	COM	63934E108	837	21668 SH	OTHER	05	21348
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	19	494 SH	OTHER	06	494
NAVISTAR INTL CORP NEW	OPTIONS	63934E108	375	97 SH	CALL SOLE	12	97

PHOENIX COS INC NEW 0 0	COM	71902E109	3	1170 SH	DEFINED		1170
PHOENIX COS INC NEW 0 0	COM	71902E109	7	2538 SH	DEFINED	01	2538
QUANTUM FUEL SYS TECH WORLDW 0 3821	COM	74765E109	4	3821 SH	OTHER	02	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	63 SH	OTHER	06	63
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	1000 SH	SOLE	18	1000
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	35	31500 SH	DEFINED	01	31500
TOTAL S A 51333 85321	SPONSORED ADR	89151E109	9638	150505 SH	OTHER	01	13851
TOTAL S A 0 444228	SPONSORED ADR	89151E109	28448	444228 SH	OTHER	02	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	91	1426 SH	SOLE	02	1426
TOTAL S A 0 2402	SPONSORED ADR	89151E109	48664	759904 SH	DEFINED	05	757502
TOTAL S A 0 766	SPONSORED ADR	89151E109	49	766 SH	OTHER	05	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	51	800 SH	OTHER	06	800
TOTAL S A 0 0	SPONSORED ADR	89151E109	616	9626 SH	SOLE	18	9626
TOTAL S A 0 0	SPONSORED ADR	89151E109	144	2245 SH	DEFINED	28	2245
TOTAL S A 200 0	SPONSORED ADR	89151E109	13	200 SH	OTHER	28	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	30792	480832 SH	DEFINED	01	480832
TRAVELERS COMPANIES INC 211243 67292	COM	89417E109	17180	344555 SH	OTHER	01	66020
TRAVELERS COMPANIES INC 0 1185717	COM	89417E109	59120	1185717 SH	OTHER	02	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	20637	413898 SH	SOLE	02	413898
TRAVELERS COMPANIES INC 16530 138511	COM	89417E109	26402	529525 SH	DEFINED	05	374484
TRAVELERS COMPANIES INC 11189 11429	COM	89417E109	1128	22618 SH	OTHER	05	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	510	10230 SH	OTHER	06	10230
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	1112	223 SH	CALL SOLE	12	223
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	638	128 SH	PUT SOLE	12	128
TRAVELERS COMPANIES INC 0 0	COM	89417E109	599	12010 SH	SOLE	18	12010
TRAVELERS COMPANIES INC 0 0	COM	89417E109	240	4820 SH	DEFINED	28	4820
TRAVELERS COMPANIES INC 3200 0	COM	89417E109	160	3200 SH	OTHER	28	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	47	939 SH	DEFINED		939
TRAVELERS COMPANIES INC 0 0	COM	89417E109	72823	1460548 SH	DEFINED	01	1460548
JPMORGAN CHASE & CO 0 200	*W EXP 10/28/46634E114		3	200 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		6665	500000 SH	SOLE	02	500000
TRIAN ACQUISITION I CORP 0 500	*W EXP 01/23/89582E116		0	500 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 12578	SPON ADR SER	40051E202	652	12578 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	19	376 SH	OTHER	06	376
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	5	96 SH	DEFINED	01	96
FIRST TR EXCHANGE TRADED FD 0 40772	NY ARCA BIOTE33733E203		1164	40772 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203		18	640 SH	DEFINED	01	640
NEWS CORP 17410 34300	CL B	65248E203	823	51710 SH	OTHER	01	0
NEWS CORP 0 378969	CL B	65248E203	6033	378969 SH	OTHER	02	0
NEWS CORP 0 0	CL B	65248E203	568	35678 SH	SOLE	02	35678
NEWS CORP 0 110	CL B	65248E203	55	3450 SH	DEFINED	05	3340
NEWS CORP 0 2080	CL B	65248E203	33	2080 SH	OTHER	05	0
NEWS CORP	CL B	65248E203	106	6658 SH	OTHER	06	6658

AAR CORP 0 0	NOTE 1.750%	2000361AH8	2060	2050000	PRN	SOLE	02	2050000
ACCO BRANDS CORP 1916 1199	COM	00081T108	58	7902	SH	OTHER	01	4787
ACCO BRANDS CORP 0 19251	COM	00081T108	140	19251	SH	OTHER	02	0
ACCO BRANDS CORP 0 0	COM	00081T108	1	92	SH	SOLE	02	92
ACCO BRANDS CORP 0 0	COM	00081T108	261	35876	SH	DEFINED	05	35876
ACCO BRANDS CORP 1540 13812	COM	00081T108	4216	579131	SH	OTHER	05	563779
ACCO BRANDS CORP 0 0	COM	00081T108	0	63	SH	OTHER	06	63
ACCO BRANDS CORP 0 0	COM	00081T108	5	630	SH	SOLE	18	630
ACCO BRANDS CORP 0 0	COM	00081T108	388	53339	SH	DEFINED	01	53339
A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	3	1000	SH	OTHER	02	0
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	3	4000	PRN	DEFINED	01	4000
AGCO CORP 0 0	NOTE 1.750%	12001084AL6	4735	3162000	PRN	SOLE	02	3162000
AGCO CORP 0 0	NOTE 1.250%	12001084AM4	2563	2444000	PRN	SOLE	02	2444000
AES CORP 0 1495893	COM	00130H105	19910	1495893	SH	OTHER	01	0
AES CORP 0 136	OPTIONS	00130H105	181	136	SH PUT	OTHER	02	0
AES CORP 0 141562	COM	00130H105	1884	141562	SH	OTHER	02	0
AES CORP 0 0	OPTIONS	00130H105	4592	3450	SH CALL	SOLE	02	3450
AES CORP 0 0	COM	00130H105	2770	208080	SH	SOLE	02	208080
AES CORP 145045 952949	COM	00130H105	91772	6894939	SH	DEFINED	05	5796945
AES CORP 0 1340543	COM	00130H105	17843	1340543	SH	OTHER	05	0
AES CORP 0 0	COM	00130H105	91	6870	SH	OTHER	06	6870
AES CORP 0 0	OPTIONS	00130H105	161	121	SH CALL	SOLE	12	121
AES CORP 0 0	OPTIONS	00130H105	166	125	SH PUT	SOLE	12	125
AES CORP 0 0	COM	00130H105	74	5567	SH	SOLE	12	5567
AES CORP 0 0	COM	00130H105	273	20507	SH	SOLE	18	20507
AES CORP 0 0	COM	00130H105	364	27345	SH	DEFINED	28	27345
AES CORP 0 0	COM	00130H105	21	1546	SH	DEFINED		1546
AES CORP 0 0	COM	00130H105	31901	2396800	SH CALL	DEFINED	01	2396800
AES CORP 119089 150470	COM	00130H105	63919	4802355	SH	DEFINED	01	4532796
ALPS ETF TR 0 8555	C&S GLOBL ETF	00162Q106	269	8555	SH	OTHER	02	0
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	35	1100	SH	DEFINED	01	1100
ALPS ETF TR 0 182	EQUAL SEC ETF	00162Q205	6	182	SH	OTHER	02	0
ALPS ETF TR 0 44835	JEFF TRJ CRB	00162Q304	1923	44835	SH	OTHER	02	0
ALPS ETF TR 0 0	JEFF TRJ CRB	00162Q304	44	1027	SH	DEFINED	01	1027
AMB PROPERTY CORP 0 0	COM	00163T109	121	4750	SH	OTHER	01	4750
AMB PROPERTY CORP 0 25330	COM	00163T109	647	25330	SH	OTHER	02	0
AMB PROPERTY CORP 0 0	COM	00163T109	2530	99021	SH	SOLE	02	99021
AMB PROPERTY CORP 1900 87850	COM	00163T109	11089	434009	SH	DEFINED	05	344259
AMB PROPERTY CORP 1070 970	COM	00163T109	52	2040	SH	OTHER	05	0
AMB PROPERTY CORP 0 0	COM	00163T109	2777	108696	SH	SOLE	18	108696
AMB PROPERTY CORP 0 0	COM	00163T109	75	2941	SH	DEFINED	01	2941
AMAG PHARMACEUTICALS INC 0 0	OPTIONS	00163U106	3350	881	SH PUT	SOLE	02	881
AMAG PHARMACEUTICALS INC	COM	00163U106	3099	81500	SH	SOLE	02	81500

ATP OIL & GAS CORP 0 0	COM	00208J108	298	16310	SH	DEFINED	01	16310	
ATC TECHNOLOGY CORP 0 0	COM	00211W104	10516	440928	SH	DEFINED	05	440928	
ATC TECHNOLOGY CORP 3500 2090	COM	00211W104	134	5630	SH	OTHER	05	40	
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	161	49300	SH	OTHER	01	0	
ARCA BIOPHARMA INC 0 223	COM	00211Y100	1	223	SH	OTHER	02	0	
ARCA BIOPHARMA INC 0 0	COM	00211Y100	1	243	SH	DEFINED	01	243	
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	15	50000	SH	OTHER	01	50000	
AASTROM BIOSCIENCES INC 0 24000	COM	00253U107	7	24000	SH	OTHER	02	0	
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	26	85484	SH	DEFINED	01	85484	
ABINGTON BANCORP INC 0 153500	COM	00350L109	3207	465461	SH	DEFINED	05	311961	
ABINGTON BANCORP INC 0 2200	COM	00350L109	15	2200	SH	OTHER	05	0	
ABOVENET INC 0 0	COM	00374N107	7	114	SH	SOLE	02	114	
ABOVENET INC 0 0	COM	00374N107	5	83	SH	OTHER	06	83	
ABRAXIS BIOSCIENCE INC NEW 0 1125	COM	00383Y102	46	1125	SH	OTHER	02	0	
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	7	180	SH	SOLE	02	180	
ABRAXIS BIOSCIENCE INC NEW 20 650	COM	00383Y102	285	7040	SH	DEFINED	05	6370	
ABRAXIS BIOSCIENCE INC NEW 0 30	COM	00383Y102	1	30	SH	OTHER	05	0	
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	0	5	SH	SOLE	18	5	
ACADIA RLTY TR 0 0	NOTE	3.750%12004239AB5	138	144000	PRN	SOLE	02	144000	
ACCELRYX INC 0 0	COM	00430U103	141	24578	SH	SOLE	02	24578	
ACCELRYX INC 0 0	COM	00430U103	1	250	SH	SOLE	18	250	
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	709	28117	SH	OTHER	01	0	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	53	2113	SH	SOLE	02	2113	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	201	7994	SH	DEFINED	05	7994	
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	3576	141900	SH	OTHER	05	141900	
ACTIVISION BLIZZARD INC 2000 3980	COM	00507V109	100	8995	SH	OTHER	01	3015	
ACTIVISION BLIZZARD INC 0 395552	COM	00507V109	4395	395552	SH	OTHER	02	0	
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	219	197	SH	CALL	SOLE	02	197
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	6284	5656	SH	PUT	SOLE	02	5656
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	5231	470877	SH	SOLE	02	470877	
ACTIVISION BLIZZARD INC 40 1584	COM	00507V109	550	49507	SH	DEFINED	05	47883	
ACTIVISION BLIZZARD INC 0 40	COM	00507V109	0	40	SH	OTHER	05	0	
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	322	29000	SH	OTHER	06	29000	
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	364	328	SH	CALL	SOLE	12	328
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	542	488	SH	PUT	SOLE	12	488
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	364	32764	SH	SOLE	12	32764	
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	27	2415	SH	SOLE	18	2415	
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	600	54049	SH	DEFINED	01	54049	
ACTUATE CORP 0 0	COM	00508B102	16	3785	SH	DEFINED	05	3785	
ACTUATE CORP 0 0	COM	00508B102	41	9525	SH	DEFINED	01	9525	
ACTUANT CORP 0 100	CL A NEW	00508X203	2	100	SH	OTHER	01	0	
ACTUANT CORP 0 372	CL A NEW	00508X203	7	372	SH	OTHER	02	0	
ACTUANT CORP 0 0	CL A NEW	00508X203	154	8300	SH	SOLE	02	8300	

ADVANCE AMER CASH ADVANCE CT 0 750	COM	00739W107	4	750 SH	OTHER	02	0	
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	1	103 SH	SOLE	02	103	
ADVANCE AUTO PARTS INC 5605 3340	COM	00751Y106	546	13477 SH	OTHER	01	4532	
ADVANCE AUTO PARTS INC 0 82225	COM	00751Y106	3328	82225 SH	OTHER	02	0	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	997	24628 SH	SOLE	02	24628	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	23809	588178 SH	DEFINED	05	588178	
ADVANCE AUTO PARTS INC 935 72177	COM	00751Y106	9675	239011 SH	OTHER	05	165899	
ADVANCE AUTO PARTS INC 0 0	OPTIONS	00751Y106	461	114 SH	CALL	SOLE	12	114
ADVANCE AUTO PARTS INC 0 0	OPTIONS	00751Y106	283	70 SH	PUT	SOLE	12	70
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	14	353 SH	OTHER	14	353	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	324	8000 SH	SOLE	18	8000	
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	3738	92341 SH	DEFINED	01	92341	
ADVANCED ANALOGIC TECHNOLOGI 0 500	COM	00752J108	2	500 SH	OTHER	02	0	
ADVANCED SEMICONDUCTOR ENGR 0 79020	SPONSORED	ADR00756M404	350	79020 SH	OTHER	02	0	
ADVANCED SEMICONDUCTOR ENGR 0 50000	SPONSORED	ADR00756M404	222	50000 SH	OTHER		0	
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED	ADR00756M404	90	20206 SH	DEFINED	01	20206	
ADVANTEST CORP 0 259	SPON	ADR NEW 00762U200	7	259 SH	OTHER	02	0	
ADVANTEST CORP 0 0	SPON	ADR NEW 00762U200	553	21200 SH	OTHER	06	21200	
ADVISORY BRD CO 0 375	COM	00762W107	11	375 SH	OTHER	02	0	
ADVISORY BRD CO 0 0	COM	00762W107	6129	199969 SH	DEFINED	05	199969	
ADVISORY BRD CO 0 26077	COM	00762W107	4228	137948 SH	OTHER	05	111871	
ADVENT CLAYMORE CV SECS & IN 0 127801	COM	00764C109	1992	127801 SH	OTHER	02	0	
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	32	2046 SH	SOLE	18	2046	
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	334	21386 SH	DEFINED	01	21386	
ADVENTRX PHARMACEUTICALS INC 0 0	COM	00764X103	0	80 SH	OTHER	06	80	
ADVANTAGE OIL & GAS LTD 0 2454	COM	00765F101	16	2454 SH	OTHER	02	0	
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	94	14400 SH	SOLE	02	14400	
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	67	10200 SH	SOLE	18	10200	
AECOM TECHNOLOGY CORP DELAWA 2542 3500	COM	00766T100	166	6042 SH	OTHER	01	0	
AECOM TECHNOLOGY CORP DELAWA 0 174358	COM	00766T100	4795	174358 SH	OTHER	02	0	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	297	10809 SH	SOLE	02	10809	
AECOM TECHNOLOGY CORP DELAWA 10 68630	COM	00766T100	73233	2663022 SH	DEFINED	05	2594382	
AECOM TECHNOLOGY CORP DELAWA 0 60	COM	00766T100	2	60 SH	OTHER	05	0	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	102	3706 SH	OTHER	06	3706	
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	85	31 SH	CALL	SOLE	12	31
AECOM TECHNOLOGY CORP DELAWA 0 0	OPTIONS	00766T100	228	83 SH	PUT	SOLE	12	83
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	47	1719 SH	SOLE	12	1719	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	220	8000 SH	SOLE	18	8000	
AECOM TECHNOLOGY CORP DELAWA 3050 0	COM	00766T100	740	26901 SH	DEFINED	01	23851	
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000%	5007903AL1	7494	8327000 PRN	SOLE	02	8327000	
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000%	007903AL1	8100	9000000 PRN	DEFINED	05	9000000	
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750%	8007903AN7	9261	9390000 PRN	SOLE	02	9390000	
ADVANCED MICRO DEVICES INC 0 0	NOTE 5.750%	007903AN7	2182	2212000 PRN	DEFINED	05	2212000	

AGILYSYS INC 0 10	COM	00847J105	0	10 SH	OTHER	05	0
AIR TRANSPORT SERVICES GRP I 0 8420	COM	00922R105	22	8420 SH	OTHER	02	0
AIRTRAN HLDGS INC 0 49941	COM	00949P108	261	49941 SH	OTHER	02	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	11	2021 SH	SOLE	02	2021
AIRTRAN HLDGS INC 560 331520	COM	00949P108	13211	2530938 SH	DEFINED	05	2198858
AIRTRAN HLDGS INC 560 0	COM	00949P108	3	560 SH	OTHER	05	0
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	79	152 SH	CALL SOLE	12	152
AIRTRAN HLDGS INC 0 0	OPTIONS	00949P108	1	2 SH	PUT SOLE	12	2
AIRTRAN HLDGS INC 0 0	COM	00949P108	39	7471 SH	DEFINED	01	7471
AIRTRAN HLDGS INC 0 0	NOTE	7.000% 00949PAB4	3990	4000000 PRN	DEFINED	05	4000000
AIRTRAN HLDGS INC 0 0	NOTE	5.500% 400949PAC2	38	25000 PRN	SOLE	02	25000
AIRTRAN HLDGS INC 0 0	NOTE	5.250%1100949PAD0	109	100000 PRN	SOLE	02	100000
AIRVANA INC 0 2000	COM	00950V101	15	2000 SH	OTHER	02	0
AIRVANA INC 0 11287	COM	00950V101	102	13402 SH	DEFINED	05	2115
AKAMAI TECHNOLOGIES INC 0 88365	COM	00971T101	2239	88365 SH	OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 43294	COM	00971T101	1097	43294 SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2138	84373 SH	SOLE	02	84373
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	105914	4179701 SH	DEFINED	05	4179701
AKAMAI TECHNOLOGIES INC 20 72616	COM	00971T101	23971	945990 SH	OTHER	05	873354
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	137	5395 SH	OTHER	06	5395
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1619	639 SH	CALL SOLE	12	639
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1295	511 SH	PUT SOLE	12	511
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2	71 SH	SOLE	18	71
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	108	4245 SH	DEFINED	28	4245
AKAMAI TECHNOLOGIES INC 31604 16966	COM	00971T101	11942	471252 SH	DEFINED	01	422682
AKAMAI TECHNOLOGIES INC 0 0	NOTE	1.000%100971TAE1	2501	1500000 PRN	DEFINED	05	1500000
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	7	900 SH	OTHER	01	0
ALASKA COMMUNICATIONS SYS GR 0 220091	COM	01167P101	1756	220091 SH	OTHER	02	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	15	1900 SH	SOLE	02	1900
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	35	4444 SH	DEFINED	05	4444
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	17 SH	OTHER	06	17
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2597	325389 SH	DEFINED	01	325389
ALCOA INC 0 0	NOTE	5.250% 3013817AT8	93982	36234000 PRN	SOLE	02	36234000
ALEXION PHARMACEUTICALS INC 0 0	NOTE	1.375% 015351AF6	3114	1000000 PRN	DEFINED	05	1000000
ALEXCO RESOURCE CORP 0 0	COM	01535P106	3	700 SH	SOLE	02	700
ALKERMES INC 0 479	COM	01642T108	5	479 SH	OTHER	02	0
ALKERMES INC 0 0	COM	01642T108	52	5508 SH	SOLE	02	5508
ALKERMES INC 0 750	COM	01642T108	3872	411428 SH	DEFINED	05	410678
ALKERMES INC 0 0	OPTIONS	01642T108	50	53 SH	CALL SOLE	12	53
ALKERMES INC 0 0	OPTIONS	01642T108	109	116 SH	PUT SOLE	12	116
ALKERMES INC 0 10800	COM	01642T108	109	11599 SH	DEFINED	01	799
ALLEGHENY TECHNOLOGIES INC 4730 10255	COM	01741R102	1192	26620 SH	OTHER	01	11635
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	619	13831 SH	OTHER	02	0

ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART01881G106	460	16353 SH	SOLE	18	16353	
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART01881G106	3	90 SH	DEFINED		90	
ALLIANCEBERNSTEIN HOLDING LP 16966 19320	UNIT LTD PART01881G106	4232	150608 SH	DEFINED	01	114322	
ALLIED CAP CORP NEW 21261 2650	COM	01903Q108	93	25681 SH	OTHER	01	1770
ALLIED CAP CORP NEW 0 182534	COM	01903Q108	659	182534 SH	OTHER	02	0
ALLIED CAP CORP NEW 0 0	COM	01903Q108	716	198429 SH	SOLE	02	198429
ALLIED CAP CORP NEW 610 0	COM	01903Q108	90	24940 SH	DEFINED	05	24330
ALLIED CAP CORP NEW 1270 610	COM	01903Q108	7	1880 SH	OTHER	05	0
ALLIED CAP CORP NEW 0 0	COM	01903Q108	8	2119 SH	OTHER	06	2119
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	57	159 SH	CALL SOLE	12	159
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	63	174 SH	PUT SOLE	12	174
ALLIED CAP CORP NEW 0 0	COM	01903Q108	52	14504 SH	SOLE	12	14504
ALLIED CAP CORP NEW 0 0	COM	01903Q108	399	110629 SH	SOLE	18	110629
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1	232 SH	DEFINED		232
ALLIED CAP CORP NEW 0 0	COM	01903Q108	67	18510 SH	DEFINED	01	18510
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	11	3775 SH	DEFINED	05	3775
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	394	135280 SH	DEFINED	01	135280
ALLSCRIPT MISYS HEALTCAR SOL 2480 985	COM	01988P108	70	3465 SH	OTHER	01	0
ALLSCRIPT MISYS HEALTCAR SOL 0 1300	COM	01988P108	26	1300 SH	OTHER	02	0
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	51	2534 SH	SOLE	02	2534
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	257	12703 SH	DEFINED	05	12703
ALLSCRIPT MISYS HEALTCAR SOL 0 160	COM	01988P108	4068	201090 SH	OTHER	05	200930
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	0	10 SH	SOLE	18	10
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM	01988P108	66	3266 SH	DEFINED	01	3266
ALNYLAM PHARMACEUTICALS INC 21 59125	COM	02043Q107	1042	59146 SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 7100	COM	02043Q107	125	7100 SH	OTHER	02	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	56	3200 SH	DEFINED	05	3200
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	11	618 SH	SOLE	18	618
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	392	22286 SH	DEFINED	01	22286
ALPHA NATURAL RESOURCES INC 4240 6655	COM	02076X102	529	12185 SH	OTHER	01	1290
ALPHA NATURAL RESOURCES INC 0 20379	COM	02076X102	884	20379 SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2169	500 SH	CALL SOLE	02	500
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	2551	58795 SH	SOLE	02	58795
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	409057	9429617 SH	DEFINED	05	9429617
ALPHA NATURAL RESOURCES INC 0 121621	COM	02076X102	21073	485769 SH	OTHER	05	364148
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	1977	45574 SH	OTHER	06	45574
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2108	486 SH	CALL SOLE	12	486
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1926	444 SH	PUT SOLE	12	444
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	83	1920 SH	DEFINED	28	1920
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	3772	86947 SH	DEFINED	01	86947
ALPHA NATURAL RESOURCES INC 0 0	NOTE 2.375%	402076XAA0	7	6000 PRN	SOLE	02	6000
ALPHA NATURAL RESOURCES INC 0 0	NOTE 2.375%	02076XAA0	2260	2000000 PRN	DEFINED	05	2000000
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	1443	231597 SH	OTHER	02	0

0 231597	ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	115	18500 SH	DEFINED 01	18500
0 0							
ALTRA HOLDINGS INC	COM	02208R106	48	3858 SH	OTHER 02	0	
0 3858							
ALTRA HOLDINGS INC	COM	02208R106	191	15464 SH	DEFINED 01	15464	
0 0							
ALTRIA GROUP INC	COM	02209S103	44953	2290014 SH	OTHER 01	724033	
1275786 290195							
ALTRIA GROUP INC	OPTIONS	02209S103	16	8 SH PUT	OTHER 02	0	
0 8							
ALTRIA GROUP INC	COM	02209S103	127344	6487208 SH	OTHER 02	0	
0 6487208							
ALTRIA GROUP INC	OPTIONS	02209S103	15851	8075 SH CALL	SOLE 02	8075	
0 0							
ALTRIA GROUP INC	OPTIONS	02209S103	23046	11740 SH PUT	SOLE 02	11740	
0 0							
ALTRIA GROUP INC	COM	02209S103	631473	32168768 SH	SOLE 02	32168768	
0 0							
ALTRIA GROUP INC	COM	02209S103	94313	4804533 SH	DEFINED 05	3700957	
62590 1040986							
ALTRIA GROUP INC	COM	02209S103	1650	84064 SH	OTHER 05	0	
0 84064							
ALTRIA GROUP INC	OPTIONS	02209S103	7852	4000 SH CALL	OTHER 06	4000	
0 0							
ALTRIA GROUP INC	OPTIONS	02209S103	7852	4000 SH PUT	OTHER 06	4000	
0 0							
ALTRIA GROUP INC	COM	02209S103	9213	469333 SH	OTHER 06	469333	
0 0							
ALTRIA GROUP INC	COM	02209S103	0	23 SH	DEFINED 08	23	
0 0							
ALTRIA GROUP INC	COM	02209S103	3926	200000 SH CALL	DEFINED 08	200000	
0 0							
ALTRIA GROUP INC	OPTIONS	02209S103	255	130 SH CALL	SOLE 12	130	
0 0							
ALTRIA GROUP INC	OPTIONS	02209S103	585	298 SH PUT	SOLE 12	298	
0 0							
ALTRIA GROUP INC	COM	02209S103	221	11254 SH	SOLE 12	11254	
0 0							
ALTRIA GROUP INC	COM	02209S103	2515	128105 SH	OTHER 14	128105	
0 0							
ALTRIA GROUP INC	COM	02209S103	1684	85778 SH	SOLE 18	85778	
0 0							
ALTRIA GROUP INC	COM	02209S103	80090	4080000 SH	OTHER 24	0	
0 4080000							
ALTRIA GROUP INC	COM	02209S103	485	24730 SH	DEFINED 28	24730	
0 0							
ALTRIA GROUP INC	COM	02209S103	202	10269 SH	OTHER 28	0	
9500 769							
ALTRIA GROUP INC	COM	02209S103	62561	3187001 SH	DEFINED 01	3187001	
0 0							
ALZA CORP DEL	NOTE 7/1	022615AC2	15	20000 PRN	OTHER 02	0	
0 20000							
ALZA CORP	SDCV 7/2	02261WAB5	1	1000 PRN	OTHER 02	0	
0 1000							
ALZA CORP	SDCV 7/2	02261WAB5	599	647000 PRN	SOLE 02	647000	
0 0							
AMCOL INTL CORP	COM	02341W103	180	6318 SH	SOLE 02	6318	
0 0							
AMCOL INTL CORP	COM	02341W103	2809	98850 SH	DEFINED 05	98850	
0 0							
AMCOL INTL CORP	COM	02341W103	54	1910 SH	OTHER 05	0	
1900 10							
AMDOCS LTD	NOTE 0.500%	302342TAD1	5	6000 PRN	OTHER 02	0	
0 6000							
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	45	7500 SH	OTHER 01	0	
0 7500							
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	6	1000 SH	OTHER 02	0	
0 1000							
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	54	9000 SH	DEFINED 01	9000	
0 0							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	10011	213088 SH	OTHER 01	0	
0 213088							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	31662	673938 SH	OTHER 02	0	
0 673938							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	13676	291100 SH	SOLE 02	291100	
0 0							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	430414	9161634 SH	DEFINED 05	9057650	
0 103984							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	2013	42848 SH	OTHER 05	0	
0 42848							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	30841	656477 SH	OTHER 06	656477	
0 0							
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	397	8456 SH	SOLE 18	8456	
0 0							

AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	12373	263373	SH	DEFINED	28	263373
AMERICA MOVIL SAB DE CV 3575 0	SPON ADR L	SH02364W105	168	3575	SH	OTHER	28	0
AMERICA MOVIL SAB DE CV 0 130	SPON ADR L	SH02364W105	6	130	SH	OTHER		0
AMERICA MOVIL SAB DE CV 95425 10980	SPON ADR L	SH02364W105	24072	512378	SH	DEFINED	01	405973
AMERICA MOVIL SAB DE CV 0 865	SPON ADR A	SH02364W204	41	865	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A	SH02364W204	7	150	SH	SOLE	18	150
AMERICAN CAPITAL AGENCY CORP 0 1600	COM	02503X105	42	1600	SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 46166	COM	02503X105	1225	46166	SH	OTHER	02	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	21	800	SH	SOLE	02	800
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	36	1360	SH	DEFINED	05	1360
AMERICAN CAPITAL AGENCY CORP 0 10900	COM	02503X105	448	16876	SH	DEFINED	01	5976
AMERICAN CAP LTD 0 41469	COM	02503Y103	101	41469	SH	OTHER	01	0
AMERICAN CAP LTD 0 38895	COM	02503Y103	95	38895	SH	OTHER	02	0
AMERICAN CAP LTD 0 0	COM	02503Y103	0	47	SH	SOLE	02	47
AMERICAN CAP LTD 0 1862	COM	02503Y103	117	47925	SH	DEFINED	05	46063
AMERICAN CAP LTD 0 50	COM	02503Y103	0	50	SH	OTHER	05	0
AMERICAN CAP LTD 0 0	COM	02503Y103	6	2579	SH	OTHER	06	2579
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	22	92	SH CALL	SOLE	12	92
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	18	72	SH PUT	SOLE	12	72
AMERICAN CAP LTD 0 0	COM	02503Y103	8	3124	SH	SOLE	18	3124
AMERICAN CAP LTD 0 0	COM	02503Y103	37	15132	SH	DEFINED	28	15132
AMERICAN CAP LTD 21385 44410	COM	02503Y103	446	182856	SH	DEFINED	01	117061
AMERICAN CARESOURCE HLDGS IN 0 3000	COM	02505A103	7	3000	SH	OTHER	02	0
AMERICAN INCOME FD INC 0 93140	COM	02672T109	693	93140	SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 1412	COM	02744M108	27	1412	SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 640 0	COM	02744M108	13317	690353	SH	DEFINED	05	689713
AMERICAN MED SYS HLDGS INC 9350 450	COM	02744M108	189	9800	SH	OTHER	05	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	0	12	SH	SOLE	18	12
AMERICAN MED SYS HLDGS INC 0 0	NOTE 3.250%	702744MAA6	2377	2101000	PRN	SOLE	02	2101000
AMERICAN MED SYS HLDGS INC 0 0	NOTE 4.000%	902744MAB4	3788	3134000	PRN	SOLE	02	3134000
AMERICAN PUBLIC EDUCATION IN 0 103	COM	02913V103	4	103	SH	OTHER	02	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	2395	69711	SH	DEFINED	05	69711
AMERICAN PUBLIC EDUCATION IN 0 80	COM	02913V103	57	1650	SH	OTHER	05	1570
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS	02913V103	323	94	SH CALL	SOLE	12	94
AMERICAN PUBLIC EDUCATION IN 0 0	OPTIONS	02913V103	192	56	SH PUT	SOLE	12	56
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	1374	40000	SH	DEFINED	01	40000
AMERICAN RAILCAR INDS INC 0 3543	COM	02916P103	39	3543	SH	OTHER	02	0
AMERICAN SPECTRUM REALTY INC 0 36	COM NEW	02970Q203	1	36	SH	OTHER	02	0
AMERICAN TOWER CORP 0 104000	NOTE 5.000%	2029912AF9	104	104000	PRN	OTHER	02	0
AMERICAN STRATEGIC INCOME II 0 196063	COM	03009T101	1723	196063	SH	OTHER	02	0
AMERICREDIT CORP 0 0	COM	03060R101	133	7010	SH	OTHER	01	7010
AMERICREDIT CORP 0 3260	COM	03060R101	62	3260	SH	OTHER	02	0
AMERICREDIT CORP	COM	03060R101	675	35463	SH	SOLE	02	35463

AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500%	5031652AX8	2	2000 PRN	OTHER	02	0
AMSURG CORP 0 4823	COM	03232P405	106	4823 SH	OTHER	02	0
AMSURG CORP 0 0	COM	03232P405	106	4800 SH	SOLE	02	4800
AMSURG CORP 212 0	COM	03232P405	9478	430435 SH	DEFINED	05	430223
AMSURG CORP 3788 1839	COM	03232P405	124	5627 SH	OTHER	05	0
AMSURG CORP 0 0	COM	03232P405	44	2000 SH	DEFINED	01	2000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 2.500%	032346AD0	956	1000000 PRN	DEFINED	05	1000000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000%	6032346AF5	3325	4263000 PRN	SOLE	02	4263000
ANGIODYNAMICS INC 1650 0	COM	03475V101	26	1650 SH	OTHER	01	0
ANGIODYNAMICS INC 0 0	COM	03475V101	33	2070 SH	DEFINED	05	2070
ANGIODYNAMICS INC 0 0	COM	03475V101	1604	99929 SH	DEFINED	01	99929
ANHEUSER BUSCH INBEV SA/NV 1210 0	SPONSORED	ADR03524A108	64	1235 SH	OTHER	01	25
ANHEUSER BUSCH INBEV SA/NV 0 28674	SPONSORED	ADR03524A108	1492	28674 SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	21179	407046 SH	SOLE	02	407046
ANHEUSER BUSCH INBEV SA/NV 220 440	SPONSORED	ADR03524A108	55	1050 SH	DEFINED	05	390
ANHEUSER BUSCH INBEV SA/NV 0 220	SPONSORED	ADR03524A108	11	220 SH	OTHER	05	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	1800	34600 SH	OTHER	06	34600
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	4	82 SH	SOLE	18	82
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	315	6051 SH	DEFINED	01	6051
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	5182	7038000 PRN	SOLE	02	7038000
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	1517	1576000 PRN	SOLE	02	1576000
ANSYS INC 2762 190	COM	03662Q105	146	3362 SH	OTHER	01	410
ANSYS INC 0 5642	COM	03662Q105	245	5642 SH	OTHER	02	0
ANSYS INC 0 0	COM	03662Q105	170	3910 SH	SOLE	02	3910
ANSYS INC 0 0	COM	03662Q105	19748	454401 SH	DEFINED	05	454401
ANSYS INC 200 67940	COM	03662Q105	10271	236331 SH	OTHER	05	168191
ANSYS INC 0 0	COM	03662Q105	124	2852 SH	DEFINED	01	2852
A123 SYS INC 0 528	COM	03739T108	12	528 SH	OTHER	02	0
A123 SYS INC 0 0	COM	03739T108	29	1297 SH	SOLE	02	1297
A123 SYS INC 0 0	OPTIONS	03739T108	276	123 SH	CALL SOLE	12	123
A123 SYS INC 0 0	OPTIONS	03739T108	126	56 SH	PUT SOLE	12	56
A123 SYS INC 0 0	COM	03739T108	69	3080 SH	DEFINED	01	3080
APARTMENT INVT & MGMT CO 2706 5085	CL A	03748R101	148	9272 SH	OTHER	01	1481
APARTMENT INVT & MGMT CO 0 2433	CL A	03748R101	39	2433 SH	OTHER	02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	7627	479057 SH	SOLE	02	479057
APARTMENT INVT & MGMT CO 230 19347	CL A	03748R101	1105	69427 SH	DEFINED	05	49850
APARTMENT INVT & MGMT CO 230 1191	CL A	03748R101	31	1920 SH	OTHER	05	499
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	61	3822 SH	OTHER	06	3822
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	327	20505 SH	DEFINED	01	20505
APOGENT TECHNOLOGIES INC 0 3000	DBCV 12/1	03760AAK7	5	3000 PRN	OTHER	02	0
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	12368	7570000 PRN	SOLE	02	7570000
APOLLO INVT CORP 25000 1000	COM	03761U106	292	30582 SH	OTHER	01	4582
APOLLO INVT CORP	COM	03761U106	3617	379090 SH	OTHER	02	0

ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1429	31239	SH	OTHER	06	31239	
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	5	100	SH	SOLE	18	100	
ARCELORMITTAL SA LUXEMBOURG 820 0	NY REGISTRY	S03938L104	5549	121284	SH	DEFINED	01	120464	
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	45043	27196000	PRN	SOLE	02	27196000	
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	3313	2000000	PRN	OTHER	06	2000000	
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	7365	7031000	PRN	SOLE	02	7031000	
ARCHIPELAGO LEARNING INC 0 100	COM	03956P102	2	100	SH	OTHER	02	0	
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	109	7767	SH	DEFINED	05	7767	
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	2884	205971	SH	OTHER	05	205971	
ARES CAP CORP 2000 0	COM	04010L103	50	4000	SH	OTHER	01	2000	
ARES CAP CORP 0 791071	COM	04010L103	9849	791071	SH	OTHER	02	0	
ARES CAP CORP 0 0	COM	04010L103	246	19799	SH	SOLE	02	19799	
ARES CAP CORP 0 318	COM	04010L103	126	10133	SH	DEFINED	05	9815	
ARES CAP CORP 0 40	COM	04010L103	0	40	SH	OTHER	05	0	
ARES CAP CORP 0 0	COM	04010L103	40	3192	SH	OTHER	06	3192	
ARES CAP CORP 0 0	COM	04010L103	465	37352	SH	DEFINED	01	37352	
ARIAD PHARMACEUTICALS INC 0 2000	COM	04033A100	5	2000	SH	OTHER	02	0	
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	21	9170	SH	DEFINED	05	9170	
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	0	9	SH	OTHER	06	9	
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	18	7750	SH	SOLE	18	7750	
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	498	218520	SH	DEFINED	01	218520	
ARIBA INC 0 13000	COM NEW	04033V203	163	13000	SH	OTHER	01	0	
ARIBA INC 0 107	COM NEW	04033V203	1	107	SH	OTHER	02	0	
ARIBA INC 0 0	COM NEW	04033V203	118	9445	SH	SOLE	02	9445	
ARIBA INC 0 93201	COM NEW	04033V203	9614	767931	SH	DEFINED	05	674730	
ARIBA INC 0 0	COM NEW	04033V203	2	151	SH	SOLE	18	151	
ARMSTRONG WORLD INDS INC NEW 0 6	COM	04247X102	0	6	SH	OTHER	02	0	
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	1278	32822	SH	SOLE	02	32822	
ARMSTRONG WORLD INDS INC NEW 0 10	COM	04247X102	49	1260	SH	DEFINED	05	1250	
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	9534	244895	SH	DEFINED	01	244895	
ARRIS GROUP INC 0 2600	COM	04269Q100	30	2600	SH	OTHER	01	0	
ARRIS GROUP INC 0 416	COM	04269Q100	5	416	SH	OTHER	02	0	
ARRIS GROUP INC 0 0	COM	04269Q100	119	10383	SH	SOLE	02	10383	
ARRIS GROUP INC 575 0	COM	04269Q100	9628	842307	SH	DEFINED	05	841732	
ARRIS GROUP INC 9165 580	COM	04269Q100	111	9745	SH	OTHER	05	0	
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	135	118	SH	CALL	SOLE	12	118
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	184	161	SH	PUT	SOLE	12	161
ARRIS GROUP INC 0 0	COM	04269Q100	4	365	SH	SOLE	18	365	
ARRIS GROUP INC 0 830	COM	04269Q100	68	5996	SH	DEFINED	01	5166	
ARRIS GROUP INC 0 0	NOTE 2.000%	104269QAC4	2457	2485000	PRN	DEFINED	05	2485000	
ARRIS GROUP INC 0 0	NOTE 2.000%	104269QAC4	1	1000	PRN	DEFINED	01	1000	
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	170	60598	SH	OTHER	01	17598	
ARRAY BIOPHARMA INC	COM	04269X105	13	4525	SH	DEFINED	05	4275	

AURIZON MINES LTD 0 0	COM	05155P106	163	36310 SH	SOLE	02	36310	
AURIZON MINES LTD 0 0	COM	05155P106	113	25048 SH	OTHER	06	25048	
AURIZON MINES LTD 0 0	COM	05155P106	9	2000 SH	SOLE	18	2000	
AUTONATION INC 0 1	COM	05329W102	34	1801 SH	OTHER	01	1800	
AUTONATION INC 0 306	OPTIONS	05329W102	586	306 SH	PUT	OTHER	02	0
AUTONATION INC 0 1167511	COM	05329W102	22358	1167511 SH	OTHER	02	0	
AUTONATION INC 0 0	COM	05329W102	629	32846 SH	SOLE	02	32846	
AUTONATION INC 0 16604	COM	05329W102	1616	84382 SH	DEFINED	05	67778	
AUTONATION INC 0 0	COM	05329W102	396	20686 SH	OTHER	06	20686	
AUTONATION INC 0 0	OPTIONS	05329W102	312	163 SH	CALL	SOLE	12	163
AUTONATION INC 0 0	OPTIONS	05329W102	299	156 SH	PUT	SOLE	12	156
AUTONATION INC 0 0	COM	05329W102	23	1191 SH	OTHER	14	1191	
AUTONATION INC 0 0	COM	05329W102	47	2442 SH	DEFINED		2442	
AUTONATION INC 0 0	COM	05329W102	6971	363989 SH	DEFINED	01	363989	
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	212	7088 SH	SOLE	02	7088	
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	228	7594 SH	DEFINED	05	7594	
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	3354	111860 SH	OTHER	05	111860	
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	9	299 SH	DEFINED	01	299	
AVANIR PHARMACEUTICALS INC 0 587	CL A NEW	05348P401	1	587 SH	OTHER	02	0	
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	0	29 SH	OTHER	06	29	
AVID TECHNOLOGY INC 0 5522	COM	05367P100	74	5772 SH	OTHER	01	250	
AVID TECHNOLOGY INC 0 360	COM	05367P100	5	360 SH	OTHER	02	0	
AVID TECHNOLOGY INC 0 0	COM	05367P100	2	142 SH	SOLE	02	142	
AVID TECHNOLOGY INC 200 102000	COM	05367P100	5080	398092 SH	DEFINED	05	295892	
AVID TECHNOLOGY INC 0 1730	COM	05367P100	22	1730 SH	OTHER	05	0	
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	41	32 SH	CALL	SOLE	12	32
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	34	27 SH	PUT	SOLE	12	27
AVID TECHNOLOGY INC 0 0	COM	05367P100	10	772 SH	SOLE	12	772	
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	100 SH	DEFINED	01	100	
AVISTA CORP 0 0	COM	05379B107	14	653 SH	OTHER	01	653	
AVISTA CORP 0 2742	COM	05379B107	59	2742 SH	OTHER	02	0	
AVISTA CORP 0 0	COM	05379B107	185	8570 SH	SOLE	02	8570	
AVISTA CORP 600 0	COM	05379B107	19432	900040 SH	DEFINED	05	899440	
AVISTA CORP 7400 4210	COM	05379B107	251	11610 SH	OTHER	05	0	
AVISTA CORP 0 0	COM	05379B107	27	1245 SH	DEFINED	01	1245	
AVIVA PLC 0 0	ADR	05382A104	0	9 SH	OTHER	06	9	
AWARE INC MASS 0 80	COM	05453N100	0	80 SH	OTHER	02	0	
B & G FOODS INC NEW 4300 2000	CL A	05508R106	65	7050 SH	OTHER	01	750	
B & G FOODS INC NEW 0 2350	CL A	05508R106	22	2350 SH	OTHER	02	0	
B & G FOODS INC NEW 0 0	CL A	05508R106	676	73600 SH	SOLE	02	73600	
B & G FOODS INC NEW 0 1566	CL A	05508R106	45	4951 SH	DEFINED	05	3385	
BCE INC 0 200	COM NEW	05534B760	170	6171 SH	OTHER	01	5971	
BCE INC	COM NEW	05534B760	816	29557 SH	OTHER	02	0	

BANCO MACRO SA 0 0	SPON ADR B	05961W105	82	2743 SH	DEFINED 01	2743
BANCO SANTANDER SA 1194 28827	ADR	05964H105	512	31147 SH	OTHER 01	1126
BANCO SANTANDER SA 0 655014	ADR	05964H105	10768	655014 SH	OTHER 02	0
BANCO SANTANDER SA 0 0	ADR	05964H105	77	4706 SH	SOLE 02	4706
BANCO SANTANDER SA 0 74285	ADR	05964H105	61008	3710964 SH	DEFINED 05	3636679
BANCO SANTANDER SA 0 35004	ADR	05964H105	575	35004 SH	OTHER 05	0
BANCO SANTANDER SA 0 0	ADR	05964H105	323	19670 SH	OTHER 06	19670
BANCO SANTANDER SA 0 0	ADR	05964H105	11	652 SH	SOLE 12	652
BANCO SANTANDER SA 0 0	ADR	05964H105	265	16094 SH	SOLE 18	16094
BANCO SANTANDER SA 0 0	ADR	05964H105	4796	291757 SH	DEFINED 01	291757
BANCO SANTANDER CHILE NEW 0 25297	SP ADR REP	CO05965X109	1639	25297 SH	OTHER 02	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	6	100 SH	SOLE 02	100
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	1606	24793 SH	DEFINED 05	24793
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	56	872 SH	OTHER 06	872
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	31	477 SH	DEFINED 01	477
BANCO SANTANDER BRASIL S A 1700 0	ADS REP 1 UNI	05967A107	24	1700 SH	OTHER 01	0
BANCO SANTANDER BRASIL S A 0 79793	ADS REP 1 UNI	05967A107	1112	79793 SH	OTHER 02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	260	18659 SH	SOLE 02	18659
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	3368	241600 SH	DEFINED 05	241600
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	1285	92195 SH	OTHER 05	92195
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	34	2422 SH	OTHER 06	2422
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	7	515 SH	DEFINED 01	515
BANCOLOMBIA S A 0 49538	SPON ADR PEF	05968L102	2254	49538 SH	OTHER 02	0
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	1	19 SH	DEFINED 01	19
BANCTRUST FINANCIAL GP 0 3500	COM	05978R107	10	3500 SH	OTHER 02	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	1986	691923 SH	DEFINED 05	691923
BANCTRUST FINANCIAL GP 0 3660	COM	05978R107	12	4085 SH	OTHER 05	425
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	80	27921 SH	SOLE 18	27921
BANK COMM HLDGS 0 0	COM	06424J103	2	300 SH	SOLE 02	300
BANKFINANCIAL CORP 0 0	COM	06643P104	1	100 SH	OTHER 01	100
BANKFINANCIAL CORP 0 0	COM	06643P104	9150	924280 SH	DEFINED 05	924280
BANKFINANCIAL CORP 0 4989	COM	06643P104	51	5112 SH	OTHER 05	123
BARCLAYS BK PLC 0 500	DJUBS CMDT ET	06738C778	21	500 SH	OTHER 01	0
BARCLAYS BK PLC 0 6086	DJUBS CMDT ET	06738C778	257	6086 SH	OTHER 02	0
BARCLAYS BK PLC 0 0	DJUBS CMDT ET	06738C778	2603	61587 SH	DEFINED 01	61587
BARCLAYS BK PLC 0 6275	IPSP CROIL ET	06738C786	162	6275 SH	OTHER 02	0
BARCLAYS BK PLC 0 0	IPSP CROIL ET	06738C786	148	5700 SH	SOLE 18	5700
BARCLAYS BK PLC 0 9052	IPMS INDIA ET	06739F291	580	9052 SH	OTHER 02	0
BARCLAYS BK PLC 0 67785	ADR 2 PEF 2	06739F390	1378	67785 SH	OTHER 02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	1	52 SH	SOLE 02	52
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	81	4000 SH	SOLE 18	4000
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	173	8500 SH	DEFINED 01	8500
BARCLAYS BANK PLC	ETN DJUBS AGR	06739H206	33	715 SH	OTHER 02	0

BIG 5 SPORTING GOODS CORP 100 0	COM	08915P101	1773	103200	SH	DEFINED	05	103100
BIG 5 SPORTING GOODS CORP 3900 240	COM	08915P101	71	4140	SH	OTHER	05	0
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	2	117	SH	DEFINED	01	117
BIO-REFERENCE LABS INC 418 0	COM \$.01 NEW	09057G602	16	418	SH	OTHER	01	0
BIO-REFERENCE LABS INC 0 8366	COM \$.01 NEW	09057G602	327	8366	SH	OTHER	02	0
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	2017	51570	SH	DEFINED	05	51570
BIO-REFERENCE LABS INC 1600 0	COM \$.01 NEW	09057G602	63	1600	SH	OTHER	05	0
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	20	500	SH	DEFINED	01	500
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87	SH	OTHER	02	0
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	532	82400	SH	OTHER	01	300
BIOCRYS T PHARMACEUTICALS 0 0	OPTIONS	09058V103	481	745	SH PUT	SOLE	02	745
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	823	127358	SH	SOLE	02	127358
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	13	2075	SH	DEFINED	05	2075
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	2	525	SH	OTHER	02	0
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	0	100	SH	SOLE	02	100
BIOMARIN PHARMACEUTICAL INC 0 42937	COM	09061G101	808	42937	SH	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	329	175	SH CALL	SOLE	02	175
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	109	5769	SH	SOLE	02	5769
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	9403	499917	SH	DEFINED	05	499917
BIOMARIN PHARMACEUTICAL INC 0 95590	COM	09061G101	3197	169960	SH	OTHER	05	74370
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	182	97	SH CALL	SOLE	12	97
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	38	20	SH PUT	SOLE	12	20
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	19	1000	SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	16	870	SH	DEFINED	01	870
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	309061GAC5	4680	3660000	PRN	SOLE	02	3660000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	409061GAD3	5715	5347000	PRN	SOLE	02	5347000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	09061GAD3	2138	2000000	PRN	DEFINED	05	2000000
BIOGEN IDEC INC 32398 91426	COM	09062X103	7336	137121	SH	OTHER	01	13297
BIOGEN IDEC INC 0 130442	COM	09062X103	6979	130442	SH	OTHER	02	0
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	4548	850	SH CALL	SOLE	02	850
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	7223	1350	SH PUT	SOLE	02	1350
BIOGEN IDEC INC 0 0	COM	09062X103	227	4247	SH	SOLE	02	4247
BIOGEN IDEC INC 2045 49874	COM	09062X103	10030	187472	SH	DEFINED	05	135553
BIOGEN IDEC INC 91 2514	COM	09062X103	139	2605	SH	OTHER	05	0
BIOGEN IDEC INC 0 0	COM	09062X103	802	14991	SH	OTHER	06	14991
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1701	318	SH CALL	SOLE	12	318
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	567	106	SH PUT	SOLE	12	106
BIOGEN IDEC INC 0 0	COM	09062X103	54	1009	SH	OTHER	14	1009
BIOGEN IDEC INC 0 0	COM	09062X103	349	6523	SH	SOLE	18	6523
BIOGEN IDEC INC 0 0	COM	09062X103	4333	81004	SH	DEFINED	01	81004
BIOMED REALTY TRUST INC 0 46704	COM	09063H107	737	46704	SH	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	3733	236576	SH	SOLE	02	236576
BIOMED REALTY TRUST INC	COM	09063H107	6793	430504	SH	DEFINED	05	430504

BLACKROCK INVNT QUALITY MUN T 0 0	COM	09247D105	151	11300 SH	DEFINED 01	11300
BLACKROCK INCOME TR INC 0 71750	COM	09247F100	456	71750 SH	OTHER 02	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	100	15700 SH	SOLE 02	15700
BLACKROCK INCOME TR INC 0 0	COM	09247F100	108	17000 SH	DEFINED 01	17000
BLACKROCK CALIF INVNT QUALITY 0 3504	COM	09247U107	42	3504 SH	OTHER 02	0
BLACKROCK INC 700 0	COM	09247X101	202	868 SH	OTHER 01	168
BLACKROCK INC 0 91	COM	09247X101	21	91 SH	OTHER 02	0
BLACKROCK INC 0 0	COM	09247X101	1840	7924 SH	SOLE 02	7924
BLACKROCK INC 0 0	COM	09247X101	42	183 SH	DEFINED 05	183
BLACKROCK INC 0 0	COM	09247X101	14	59 SH	OTHER 06	59
BLACKROCK INC 0 0	COM	09247X101	541045	2330082 SH	SOLE 16	2330082
BLACKROCK INC 0 0	COM	09247X101	3	12 SH	SOLE 18	12
BLACKROCK INC 0 0	COM	09247X101	344	1481 SH	DEFINED 01	1481
BLACKROCK MUNI 2018 TERM TR 3277 0	COM	09248C106	50	3277 SH	OTHER 01	0
BLACKROCK MUNI 2018 TERM TR 0 76609	COM	09248C106	1162	76609 SH	OTHER 02	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	385	25350 SH	DEFINED 01	25350
BLACKROCK MUN INCOME TR 0 298234	SH BEN INT	09248F109	3817	298234 SH	OTHER 02	0
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT	09248H105	89	6931 SH	OTHER 01	0
BLACKROCK MUNIC INCM INVST T 0 11000	SH BEN INT	09248H105	141	11000 SH	OTHER 02	0
BLACKROCK MUNIC INCM INVST T 0 0	SH BEN INT	09248H105	93	7300 SH	DEFINED 01	7300
BLACKROCK N J MUN INCOME TR 0 27980	SH BEN INT	09248J101	379	27980 SH	OTHER 02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	297	21970 SH	DEFINED 01	21970
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	17	1000 SH	OTHER 02	0
BLACKROCK NY MUNI 2018 TERM 0 17000	COM	09248K108	287	17000 SH	DEFINED 01	0
BLACKROCK N Y MUN INCOME TR 0 6522	SH BEN INT	09248L106	95	6522 SH	OTHER 02	0
BLACKROCK HIGH YIELD TR 0 163055	SH BEN INT	09248N102	988	163055 SH	OTHER 02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	76	12570 SH	DEFINED 01	12570
BLACKROCK PA STRATEGIC MUN T 0 5777	COM	09248R103	73	5777 SH	OTHER 02	0
BLACKROCK STRATEGIC MUN TR 0 667	COM	09248T109	8	667 SH	OTHER 02	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	14	1000 SH	OTHER 02	0
BLACKROCK NJ MUNICIPAL BOND 0 0	COM	09249A109	5	347 SH	DEFINED 01	347
BLACKROCK CA MUNI 2018 TERM 0 14658	COM	09249C105	221	14658 SH	OTHER 02	0
BLACKROCK CA MUNI 2018 TERM 0 0	COM	09249C105	266	17644 SH	DEFINED 01	17644
BLACKROCK STRTGC BOND TR 0 25007	COM	09249G106	302	25007 SH	OTHER 02	0
BLACKROCK MUNICIPAL BOND TR 0 14424	COM	09249H104	200	14424 SH	OTHER 02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	22	1667 SH	OTHER 01	1667
BLACKROCK MUNIC BD INVST TR 0 11400	COM	09249K107	152	11400 SH	OTHER 02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	148	11092 SH	DEFINED 01	11092
BLACKROCK MD MUNICIPAL BOND 0 9350	COM	09249L105	135	9350 SH	OTHER 02	0
BLACKROCK MUNI INCOME TR II 0 200	COM	09249N101	3	200 SH	OTHER 01	0
BLACKROCK MUNI INCOME TR II 0 23073	COM	09249N101	316	23073 SH	OTHER 02	0
BLACKROCK MUNI INCOME TR II 0 30900	COM	09249N101	516	37730 SH	DEFINED 01	6830
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	6	400 SH	OTHER 02	0

BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	576	43768 SH	DEFINED 01	43768
BLACKROCK MUNIENHANCED FD IN 0 209382	COM	09253Y100	2173	209382 SH	OTHER 02	0
BLACKROCK MUNIHLDGS FD INC 0 41402	COM	09254A101	529	41402 SH	OTHER 02	0
BLACKROCK REAL ASSET EQUITY 0 138492	COM	09254B109	1755	138492 SH	OTHER 02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	304	23957 SH	DEFINED 01	23957
BLACKROCK MUNIHLDGS INSD FDI 0 30207	COM	09254C107	393	30207 SH	OTHER 02	0
BLACKROCK MUNIHLDGS INSD FDI 0 0	COM	09254C107	14	1087 SH	DEFINED 01	1087
BLACKROCK MUNIYIELD QUALITY 0 585	COM	09254F100	8	585 SH	OTHER 01	0
BLACKROCK MUNIYIELD QUALITY 0 106715	COM	09254F100	1477	106715 SH	OTHER 02	0
BLACKROCK MUNIYIELD QUALITY 285 18250	COM	09254F100	477	34480 SH	DEFINED 01	15945
BLACKROCK MUNIYIELD QUALITY 0 33391	COM	09254G108	393	33391 SH	OTHER 02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM	09254G108	24	2072 SH	DEFINED 01	2072
BLACKROCK APEX MUN FD INC 0 56252	COM	09254H106	489	56252 SH	OTHER 02	0
BLACKROCK MUNIASSETS FD INC 0 54197	COM	09254J102	660	54197 SH	OTHER 02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	10	796 SH	DEFINED 01	796
BLACKROCK MUNIYIELD ARIZ FD 0 1000	COM	09254K109	12	1000 SH	OTHER 02	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	21	1736 SH	DEFINED 01	1736
BLACKROCK MUNIHOLDINGS CALIF 0 107125	COM	09254L107	1347	107125 SH	OTHER 02	0
BLACKROCK MUNIHOLDINGS CALIF 0 0	COM	09254L107	151	11990 SH	DEFINED 01	11990
BLACKROCK MUNIYIELD CALIF FD 0 148178	COM	09254M105	1908	148178 SH	OTHER 02	0
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	180	13991 SH	DEFINED 01	13991
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	211	16800 SH	OTHER 01	16800
BLACKROCK MUNIYIELD CALIF IN 0 188797	COM	09254N103	2373	188797 SH	OTHER 02	0
BLACKROCK MUNIHLDGS INS INV 0 71010	COM	09254P108	921	71010 SH	OTHER 02	0
BLACKROCK MUNIHLDGS INS INV 0 0	COM	09254P108	99	7616 SH	DEFINED 01	7616
BLACKROCK MUNIYIELD INVST FD 0 8750	COM	09254R104	111	8750 SH	OTHER 02	0
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	63	4940 SH	DEFINED 01	4940
BLACKROCK MUNIYIELD INS INV 0 10336	COM	09254T100	132	10336 SH	OTHER 02	0
BLACKROCK MUNIYIELD MICH INS 0 7709	COM	09254V105	100	7709 SH	OTHER 02	0
BLACKROCK MUNIYIELD MICH INS 0 0	COM	09254V105	23	1791 SH	DEFINED 01	1791
BLACKROCK MUNIYIELD MICH INS 0 8466	COM	09254W103	101	8466 SH	OTHER 02	0
BLACKROCK MUNIHOLDINGS N J I 0 16748	COM	09254X101	228	16748 SH	OTHER 02	0
BLACKROCK MUNIYIELD N J FD I 0 14089	COM	09254Y109	195	14089 SH	OTHER 02	0
BLACKROCK MUNIYIELD N J INSD 0 5509	COM	09255A100	74	5509 SH	OTHER 02	0
BLACKROCK MUNIHOLDINGS N Y I 0 282	COM	09255C106	4	282 SH	OTHER 01	0
BLACKROCK MUNIHOLDINGS N Y I 0 54468	COM	09255C106	723	54468 SH	OTHER 02	0
BLACKROCK MUNIHOLDINGS N Y I 0 474	COM	09255C106	181	13667 SH	DEFINED 01	13193
BLACKROCK MUNI N Y INTER DUR 0 11707	COM	09255F109	143	11707 SH	OTHER 02	0
BLACKROCK MUNIYIELD PA INSD 0 2811	COM	09255G107	37	2811 SH	OTHER 02	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	33	2505 SH	DEFINED 01	2505
BLACKROCK CREDIT ALL INC TR 0 0	COM	09255H105	173	18450 SH	OTHER 01	18450
BLACKROCK CREDIT ALL INC TR 0 204655	COM	09255H105	1920	204655 SH	OTHER 02	0
BLACKROCK CREDIT ALL INC TR	COM	09255H105	174	18565 SH	DEFINED 01	18565

BLUE NILE INC 0 0	COM	09578R103	8	130 SH	OTHER	01	130	
BLUE NILE INC 0 0	COM	09578R103	51	800 SH	SOLE	02	800	
BLUE NILE INC 0 0	COM	09578R103	4325	68288 SH	DEFINED	05	68288	
BLUE NILE INC 2400 10	COM	09578R103	4211	66490 SH	OTHER	05	64080	
BLUE NILE INC 0 0	OPTIONS	09578R103	709	112 SH	CALL	SOLE	12	112
BLUE NILE INC 0 0	OPTIONS	09578R103	1197	189 SH	PUT	SOLE	12	189
BLUE NILE INC 0 0	COM	09578R103	19	299 SH	SOLE	12	299	
BLUE NILE INC 0 0	COM	09578R103	6	93 SH	DEFINED	01	93	
BLYTH INC 26 0	COM NEW	09643P207	1	26 SH	OTHER	01	0	
BLYTH INC 0 3841	COM NEW	09643P207	130	3841 SH	OTHER	02	0	
BLYTH INC 168 0	COM NEW	09643P207	800	23730 SH	DEFINED	05	23562	
BLYTH INC 1882 168	COM NEW	09643P207	69	2050 SH	OTHER	05	0	
BLYTH INC 0 0	COM NEW	09643P207	22	666 SH	DEFINED		666	
BLYTH INC 0 0	COM NEW	09643P207	17	498 SH	DEFINED	01	498	
BOISE INC 0 215	COM	09746Y105	1	215 SH	OTHER	02	0	
BOISE INC 0 0	COM	09746Y105	1	221 SH	SOLE	02	221	
BOISE INC 5140 299169	COM	09746Y105	13236	2492679 SH	DEFINED	05	2188370	
BOISE INC 4570 570	COM	09746Y105	27	5140 SH	OTHER	05	0	
BOISE INC 0 0	COM	09746Y105	1	99 SH	DEFINED		99	
BORGWARNER INC 0 0	NOTE	3.500% 099724AF3	3784	3000000 PRN	DEFINED	05	3000000	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750% 510112RAG9	37459	36635000 PRN	SOLE	02	36635000	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750% 10112RAG9	4062	3973000 PRN	DEFINED	05	3973000	
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	2.875% 210112RAK0	3570	3638000 PRN	SOLE	02	3638000	
BOVIE MEDICAL CORP 0 3101	COM	10211F100	24	3101 SH	OTHER	02	0	
BRF-BRASIL FOODS S A 4300 0	SPONSORED	ADR10552T107	225	4300 SH	OTHER	01	0	
BRF-BRASIL FOODS S A 0 340	SPONSORED	ADR10552T107	18	340 SH	OTHER	02	0	
BRF-BRASIL FOODS S A 0 161	SPONSORED	ADR10552T107	27	518 SH	DEFINED	05	357	
BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	5	91 SH	OTHER	06	91	
BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	1	19 SH	SOLE	18	19	
BRF-BRASIL FOODS S A 0 0	SPONSORED	ADR10552T107	17	324 SH	DEFINED	01	324	
BRASIL TELECOM SA 0 6978	SPONS	ADR PFD10553M101	203	6978 SH	OTHER	02	0	
BRASIL TELECOM SA 0 0	SPONS	ADR PFD10553M101	6	222 SH	DEFINED	01	222	
BRASIL TELECOM SA 0 2609	SPON	ADR COM 10553M200	42	2609 SH	OTHER	02	0	
BRASIL TELECOM SA 0 0	SPON	ADR COM 10553M200	2	126 SH	DEFINED	01	126	
BRIDGEPOINT ED INC 0 8	COM	10807M105	0	8 SH	OTHER	02	0	
BRIDGEPOINT ED INC 0 0	COM	10807M105	2	122 SH	SOLE	02	122	
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	18	14900 SH	DEFINED	01	14900	
BROADBAND HOLDRS TR 0 1200	DEPOSITRY	RCP11130P104	15	1200 SH	OTHER	02	0	
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	1	80 SH	SOLE	02	80	
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	251	20069 SH	OTHER	06	20069	
BROADRIDGE FINL SOLUTIONS IN 39418 24122	COM	11133T103	2932	129957 SH	OTHER	01	66417	
BROADRIDGE FINL SOLUTIONS IN 0 47902	COM	11133T103	1081	47902 SH	OTHER	02	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1065	47214 SH	SOLE	02	47214	

CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	23	17 SH	PUT	SOLE	12	17
CB RICHARD ELLIS GROUP INC 1500 6400	CL A	12497T101	364	26776 SH		DEFINED	01	18876
CFS BANCORP INC 0 2000	COM	12525D102	6	2000 SH		OTHER	02	0
CH ENERGY GROUP INC 1441 0	COM	12541M102	85	1991 SH		OTHER	01	550
CH ENERGY GROUP INC 0 16555	COM	12541M102	704	16555 SH		OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	96	2258 SH		SOLE	02	2258
CH ENERGY GROUP INC 0 8	COM	12541M102	10266	241441 SH		DEFINED	05	241433
CH ENERGY GROUP INC 0 2062	COM	12541M102	88	2062 SH		OTHER	05	0
CH ENERGY GROUP INC 0 0	COM	12541M102	124	2900 SH		DEFINED	01	2900
C H ROBINSON WORLDWIDE INC 9289 1047	COM NEW	12541W209	607	10336 SH		OTHER	01	0
C H ROBINSON WORLDWIDE INC 0 218370	COM NEW	12541W209	12825	218370 SH		OTHER	02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	5350	91102 SH		SOLE	02	91102
C H ROBINSON WORLDWIDE INC 930 29603	COM NEW	12541W209	6731	114607 SH		DEFINED	05	84074
C H ROBINSON WORLDWIDE INC 0 3038	COM NEW	12541W209	178	3038 SH		OTHER	05	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	653	11123 SH		OTHER	06	11123
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	2361	402 SH	CALL	SOLE	12	402
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	382	65 SH	PUT	SOLE	12	65
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	18	310 SH		SOLE	18	310
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	79	1350 SH		DEFINED	28	1350
C H ROBINSON WORLDWIDE INC 1600 0	COM NEW	12541W209	94	1600 SH		OTHER	28	0
C H ROBINSON WORLDWIDE INC 124 0	COM NEW	12541W209	3260	55507 SH		DEFINED	01	55383
CLECO CORP NEW 10 4000	COM	12561W105	272	9968 SH		OTHER	01	5958
CLECO CORP NEW 0 3200	COM	12561W105	87	3200 SH		OTHER	02	0
CLECO CORP NEW 0 0	COM	12561W105	148	5430 SH		SOLE	02	5430
CLECO CORP NEW 30 36968	COM	12561W105	5215	190823 SH		DEFINED	05	153825
CLECO CORP NEW 0 30	COM	12561W105	1	30 SH		OTHER	05	0
CLECO CORP NEW 0 0	COM	12561W105	58	2112 SH		SOLE	18	2112
CLECO CORP NEW 0 0	COM	12561W105	191	6987 SH		DEFINED	01	6987
CKX INC 0 100	COM	12562M106	1	100 SH		OTHER	02	0
CKX INC 0 0	COM	12562M106	18	3507 SH		SOLE	02	3507
CME GROUP INC 2889 21026	COM	12572Q105	8034	23915 SH		OTHER	01	0
CME GROUP INC 0 13412	COM	12572Q105	4506	13412 SH		OTHER	02	0
CME GROUP INC 0 0	OPTIONS	12572Q105	1008	30 SH	CALL	SOLE	02	30
CME GROUP INC 0 0	OPTIONS	12572Q105	1008	30 SH	PUT	SOLE	02	30
CME GROUP INC 0 0	COM	12572Q105	12455	37074 SH		SOLE	02	37074
CME GROUP INC 3080 11883	COM	12572Q105	135559	403497 SH		DEFINED	05	388534
CME GROUP INC 2368 1022	COM	12572Q105	1139	3390 SH		OTHER	05	0
CME GROUP INC 0 0	COM	12572Q105	908	2703 SH		OTHER	06	2703
CME GROUP INC 0 0	COM	12572Q105	5987	17820 SH		DEFINED	08	17820
CME GROUP INC 0 0	OPTIONS	12572Q105	4367	130 SH	CALL	SOLE	12	130
CME GROUP INC 0 0	OPTIONS	12572Q105	7324	218 SH	PUT	SOLE	12	218
CME GROUP INC 0 0	COM	12572Q105	145	433 SH		SOLE	12	433
CME GROUP INC 0 0	COM	12572Q105	10	31 SH		SOLE	18	31

0	0								
CME GROUP INC		COM	12572Q105	1656	4930 SH	DEFINED	28	4930	
0	0								
CME GROUP INC		COM	12572Q105	1488	4430 SH	OTHER	28	0	
4430	0								
CME GROUP INC		COM	12572Q105	9807	29192 SH	DEFINED		29192	
0	0								
CME GROUP INC		COM	12572Q105	33078	98458 SH	DEFINED	01	85485	
12973	0								
CMS ENERGY CORP		NOTE	2.875%1125896AW0	2435	1984000 PRN	DEFINED	05	1984000	
0	0								
CMS BANCORP INC		COM	12600U102	211	31000 SH	DEFINED	01	31000	
0	0								
CNA SURETY CORP		COM	12612L108	9939	667485 SH	DEFINED	05	667485	
0	0								
CNA SURETY CORP		COM	12612L108	54	3630 SH	OTHER	05	108	
0	3522								
CP HOLDRS		DEP RCPTS	CP12616K106	117	1104 SH	OTHER	01	0	
0	1104								
CP HOLDRS		DEP RCPTS	CP 12616K106	5	43 SH	OTHER	02	0	
0	43								
CP HOLDRS		DEP RCPTS	CP12616K106	15	146 SH	OTHER	05	0	
0	146								
CP HOLDRS		DEP RCPTS	CP 12616K106	159	1500 SH	SOLE	18	1500	
0	0								
CP HOLDRS		DEP RCPTS	CP12616K106	116	1100 SH	DEFINED	01	1100	
0	0								
CNX GAS CORP		COM	12618H309	190	6420 SH	OTHER	01	6420	
0	0								
CNX GAS CORP		COM	12618H309	16	543 SH	SOLE	02	543	
0	0								
CNX GAS CORP		COM	12618H309	34	1160 SH	DEFINED	05	760	
0	400								
CNX GAS CORP		COM	12618H309	1	20 SH	OTHER	05	0	
0	20								
CNX GAS CORP		COM	12618H309	0	6 SH	SOLE	18	6	
0	0								
CNX GAS CORP		COM	12618H309	768	26020 SH	DEFINED	01	26020	
0	0								
CPI INTERNATIONAL INC		COM	12618M100	6696	505748 SH	DEFINED	05	505748	
0	0								
CPI INTERNATIONAL INC		COM	12618M100	39	2951 SH	OTHER	05	238	
0	2713								
CPI INTERNATIONAL INC		COM	12618M100	142	10755 SH	DEFINED	01	10755	
0	0								
CRH PLC		ADR	12626K203	686	25114 SH	OTHER	02	0	
0	25114								
CRH PLC		ADR	12626K203	52	1913 SH	DEFINED	05	155	
0	1758								
CRH PLC		ADR	12626K203	3	105 SH	OTHER	05	0	
0	105								
CRH PLC		ADR	12626K203	186	6804 SH	DEFINED	01	6804	
0	0								
CSX CORP		DBCV 10/3	126408GA5	173	100000 PRN	SOLE	02	100000	
0	0								
CTC MEDIA INC		COM	12642X106	2198	147487 SH	OTHER	02	0	
0	147487								
CTC MEDIA INC		COM	12642X106	953	63933 SH	SOLE	02	63933	
0	0								
CTC MEDIA INC		COM	12642X106	5	309 SH	OTHER	06	309	
0	0								
CTC MEDIA INC		COM	12642X106	270	18092 SH	DEFINED	01	18092	
0	0								
CVR ENERGY INC		COM	12662P108	9	1247 SH	OTHER	02	0	
0	1247								
CVR ENERGY INC		COM	12662P108	346	50389 SH	SOLE	02	50389	
0	0								
CVR ENERGY INC		COM	12662P108	15	2200 SH	DEFINED	05	2200	
0	0								
CVR ENERGY INC		COM	12662P108	63	9123 SH	DEFINED		9123	
0	0								
CA INC		COM	12673P105	778	34619 SH	OTHER	01	12538	
638	21443								
CA INC		COM	12673P105	227	10116 SH	OTHER	02	0	
0	10116								
CA INC		OPTIONS	12673P105	312	139 SH	PUT	SOLE	02	139
0	0								
CA INC		COM	12673P105	42362	1886116 SH	SOLE	02	1886116	
0	0								
CA INC		COM	12673P105	5640	251124 SH	DEFINED	05	179783	
2900	68441								
CA INC		COM	12673P105	108	4815 SH	OTHER	05	0	
84	4731								
CA INC		COM	12673P105	12	552 SH	OTHER	06	552	
0	0								

CA INC 0 0	OPTIONS	12673P105	934	416 SH	CALL SOLE	12	416
CA INC 0 0	OPTIONS	12673P105	492	219 SH	PUT SOLE	12	219
CA INC 0 0	COM	12673P105	93	4150 SH	SOLE	12	4150
CA INC 0 0	COM	12673P105	0	1 SH	OTHER	14	1
CA INC 0 0	COM	12673P105	674	30000 SH	SOLE	18	30000
CA INC 0 0	COM	12673P105	17294	770000 SH	CALL DEFINED	01	770000
CA INC 0 0	COM	12673P105	17294	770000 SH	PUT DEFINED	01	770000
CA INC 0 0	COM	12673P105	52291	2328213 SH	DEFINED	01	2328213
CABLEVISION SYS CORP 0 6385	CL A NY CABLV12686C109		165	6385 SH	OTHER	01	0
CABLEVISION SYS CORP 0 131519	CL A NY CABLV12686C109		3396	131519 SH	OTHER	02	0
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	3808	1475 SH	PUT SOLE	02	1475
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		4426	171406 SH	SOLE	02	171406
CABLEVISION SYS CORP 20 370	CL A NY CABLV12686C109		276	10685 SH	DEFINED	05	10295
CABLEVISION SYS CORP 0 90	CL A NY CABLV12686C109		2	90 SH	OTHER	05	0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		2	61 SH	OTHER	06	61
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	186	72 SH	CALL SOLE	12	72
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	75	29 SH	PUT SOLE	12	29
CABLEVISION SYS CORP 0 45530	CL A NY CABLV12686C109		4344	168276 SH	DEFINED	01	122746
CABOT MICROELECTRONICS CORP 11690 3800	COM	12709P103	511	15490 SH	OTHER	01	0
CABOT MICROELECTRONICS CORP 0 1293	COM	12709P103	43	1293 SH	OTHER	02	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	79	2394 SH	SOLE	02	2394
CABOT MICROELECTRONICS CORP 4600 51696	COM	12709P103	23766	721044 SH	DEFINED	05	664748
CABOT MICROELECTRONICS CORP 0 5410	COM	12709P103	178	5410 SH	OTHER	05	0
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	730	22142 SH	DEFINED	01	20842
CACI INTL INC 0 4000	NOTE 2.125% 5127190AD8		4	4000 PRN	OTHER	02	0
CADENCE PHARMACEUTICALS INC 0 200	COM	12738T100	2	200 SH	OTHER	02	0
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	0	38 SH	SOLE	02	38
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	4	395 SH	DEFINED	01	395
CAL DIVE INTL INC DEL 0 412	COM	12802T101	3	412 SH	OTHER	02	0
CAL DIVE INTL INC DEL 0 0	COM	12802T101	42	5595 SH	SOLE	02	5595
CAL DIVE INTL INC DEL 0 0	COM	12802T101	1	181 SH	DEFINED	01	181
CALAMOS GBL DYN INCOME FUND 0 65722	COM	12811L107	517	65722 SH	OTHER	02	0
CALAMOS CONV & HIGH INCOME F 0 161148	COM SHS	12811P108	1860	161148 SH	OTHER	02	0
CALAMOS ASSET MGMT INC 0 79957	CL A	12811R104	921	79957 SH	OTHER	02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	31	2700 SH	DEFINED	01	2700
CALIFORNIA PIZZA KITCHEN INC 0 663	COM	13054D109	9	663 SH	OTHER	02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1	100 SH	SOLE	02	100
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1265	94045 SH	DEFINED	05	94045
CAMECO CORP 1877 4620	COM	13321L108	240	7470 SH	OTHER	01	973
CAMECO CORP 0 36176	COM	13321L108	1164	36176 SH	OTHER	02	0
CAMECO CORP 0 0	COM	13321L108	12640	392907 SH	SOLE	02	392907
CAMECO CORP 0 26630	COM	13321L108	857	26630 SH	OTHER	05	0
CAMECO CORP	COM	13321L108	16427	510637 SH	OTHER	06	510637

CAPITALSOURCE INC 2680 480	COM	14055X102	13	3160 SH	OTHER	05	0
CAPITALSOURCE INC 0 0	COM	14055X102	9	2330 SH	SOLE	18	2330
CAPITALSOURCE INC 0 0	COM	14055X102	8	2000 SH	SOLE		2000
CAPITALSOURCE INC 2100 900	COM	14055X102	14	3600 SH	DEFINED	01	600
CAPITALSOURCE INC 0 5478	SDCV 4.000%	714055XAE2	5	5478 PRN	OTHER	02	0
CAPITALSOURCE INC 0 0	NOTE 7.250%	714055XAG7	158	175000 PRN	SOLE	02	175000
CAPITOL FED FINL 16000 0	COM	14057C106	503	16000 SH	OTHER	01	0
CAPITOL FED FINL 0 239	COM	14057C106	8	239 SH	OTHER	02	0
CAPITOL FED FINL 0 0	COM	14057C106	774	24611 SH	SOLE	02	24611
CAPITOL FED FINL 90 0	COM	14057C106	26	830 SH	DEFINED	05	740
CAPITOL FED FINL 310 150	COM	14057C106	14	460 SH	OTHER	05	0
CAPITOL FED FINL 0 0	COM	14057C106	132	4220 SH	DEFINED	01	4220
CAPSTONE TURBINE CORP 0 9700	COM	14067D102	12	9700 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	17	12912 SH	OTHER	06	12912
CAPSTEAD MTG CORP 0 6419	PFD B CV \$1.21	14067E308	91	6419 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.21	14067E308	6	400 SH	SOLE	18	400
CAPSTEAD MTG CORP 6950 0	COM NO PAR	14067E506	95	6950 SH	OTHER	01	0
CAPSTEAD MTG CORP 0 400	COM NO PAR	14067E506	5	400 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1169	85673 SH	SOLE	02	85673
CAPSTEAD MTG CORP 0 115080	COM NO PAR	14067E506	12769	935460 SH	DEFINED	05	820380
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	17	1237 SH	DEFINED	01	1237
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDIAC SCIENCE CORP 0 785	COM	14141A108	2	785 SH	OTHER	02	0
CARDINAL HEALTH INC 38942 7255	COM	14149Y108	2538	78730 SH	OTHER	01	32533
CARDINAL HEALTH INC 0 1609291	COM	14149Y108	51884	1609291 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	5409	167771 SH	SOLE	02	167771
CARDINAL HEALTH INC 8880 36081	COM	14149Y108	20888	647882 SH	DEFINED	05	602921
CARDINAL HEALTH INC 0 103916	COM	14149Y108	3350	103916 SH	OTHER	05	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	1127	34969 SH	OTHER	06	34969
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	526	163 SH	CALL SOLE	12	163
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	316	98 SH	PUT SOLE	12	98
CARDINAL HEALTH INC 0 0	COM	14149Y108	0	3 SH	SOLE	18	3
CARDINAL HEALTH INC 0 0	COM	14149Y108	9153	283918 SH	DEFINED	01	283918
CARDIONET INC 0 105895	COM	14159L103	629	105895 SH	OTHER	02	0
CARDIONET INC 60 3220	COM	14159L103	138	23165 SH	DEFINED	05	19885
CARDIONET INC 0 60	COM	14159L103	0	60 SH	OTHER	05	0
CARDIONET INC 0 0	COM	14159L103	0	14 SH	SOLE	18	14
CARDIOME PHARMA CORP 0 11000	COM NEW	14159U202	49	11000 SH	OTHER	02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	2	400 SH	SOLE	02	400
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	152	34200 SH	OTHER	06	34200
CARDTRONICS INC 0 22	COM	14161H108	0	22 SH	OTHER	02	0
CAREFUSION CORP 0 46806	COM	14170T101	1171	46806 SH	OTHER	02	0
CAREFUSION CORP	COM	14170T101	993	39706 SH	SOLE	02	39706

CENOVUS ENERGY INC 0 0	COM	15135U109	515	20432 SH	DEFINED 01	20432
CENTERPOINT ENERGY INC 92576 480677	COM	15189T107	8318	573253 SH	OTHER 01	0
CENTERPOINT ENERGY INC 0 33635	COM	15189T107	488	33635 SH	OTHER 02	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	427	29445 SH	SOLE 02	29445
CENTERPOINT ENERGY INC 1965 66900	COM	15189T107	3339	230115 SH	DEFINED 05	161250
CENTERPOINT ENERGY INC 0 7615	COM	15189T107	110	7615 SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	12	8 SH CALL	SOLE 12	8
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	81	56 SH PUT	SOLE 12	56
CENTERPOINT ENERGY INC 0 0	COM	15189T107	15	1023 SH	SOLE 12	1023
CENTERPOINT ENERGY INC 0 0	COM	15189T107	0	9 SH	SOLE 18	9
CENTERPOINT ENERGY INC 0 400000	COM	15189T107	5804	400000 SH	OTHER 24	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	29	2000 SH	DEFINED 28	2000
CENTERPOINT ENERGY INC 0 0	COM	15189T107	1	95 SH	DEFINED	95
CENTERPOINT ENERGY INC 163597 0	COM	15189T107	7897	544218 SH	DEFINED 01	380621
CENTERSTATE BANKS INC 0 251597	COM	15201P109	7160	709636 SH	DEFINED 05	458039
CENTERSTATE BANKS INC 0 3832	COM	15201P109	39	3832 SH	OTHER 05	0
CENTRAIS ELETRICAS BRASILEIR 0 719	SPON ADR PFD	15234Q108	13	719 SH	OTHER 02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD	15234Q108	5	249 SH	DEFINED 01	249
CENTRAIS ELETRICAS BRASILEIR 0 709	SPONSORED ADR	15234Q207	15	709 SH	OTHER 02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	289	13683 SH	OTHER 06	13683
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	2	114 SH	DEFINED 01	114
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000%	3153435AA0	85	100000 PRN	SOLE 02	100000
CENTRAL FED CORP 0 500	COM	15346Q103	1	500 SH	OTHER 02	0
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	3	3000 PRN	OTHER 02	0
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	10613	7500000 PRN	SOLE 02	7500000
CEPHALON INC 0 0	NOTE 2.500%	156708AR0	4465	4000000 PRN	DEFINED 05	4000000
CEPHEID 0 0	COM	15670R107	0	27 SH	SOLE 02	27
CEPHEID 0 0	COM	15670R107	0	16 SH	SOLE 18	16
CENVEO INC 0 4741	COM	15670S105	41	4741 SH	OTHER 02	0
CENVEO INC 0 0	COM	15670S105	0	20 SH	SOLE 02	20
CENVEO INC 0 205000	COM	15670S105	14525	1659990 SH	DEFINED 05	1454990
CENVEO INC 0 20	COM	15670S105	0	20 SH	OTHER 05	0
CENVEO INC 0 0	COM	15670S105	1168	133497 SH	DEFINED 01	133497
CHANGYOU COM LTD 0 2618	ADS REP CL A	15911M107	87	2618 SH	OTHER 02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	3729	112300 SH	SOLE 02	112300
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	226	6796 SH	SOLE 12	6796
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	3	104 SH	DEFINED 01	104
CHART INDS INC 0 350	COM PAR \$0.0116115Q308		6	350 SH	OTHER 01	0
CHART INDS INC 0 95	COM PAR \$0.0116115Q308		2	95 SH	OTHER 02	0
CHART INDS INC 0 0	COM PAR \$0.0116115Q308		18	1100 SH	SOLE 02	1100
CHART INDS INC 100 0	COM PAR \$0.0116115Q308		1864	112845 SH	DEFINED 05	112745
CHART INDS INC 40 100	COM PAR \$0.0116115Q308		2	140 SH	OTHER 05	0
CHART INDS INC	COM PAR \$0.0116115Q308		6	375 SH	DEFINED 01	375

CHINA FIRE & SEC GROUP INC 0 0	COM	16938R103	45	3300 SH	SOLE	02	3300
CHINA FIRE & SEC GROUP INC 0 0	COM	16938R103	1	38 SH	OTHER	06	38
CHINA LIFE INS CO LTD 0 250	SPON ADR REP	16939P106	120	1633 SH	OTHER	01	1383
CHINA LIFE INS CO LTD 0 131746	SPON ADR REP	16939P106	9664	131746 SH	OTHER	02	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	550	7500 SH	SOLE	02	7500
CHINA LIFE INS CO LTD 0 550	SPON ADR REP	16939P106	131	1792 SH	DEFINED	05	1242
CHINA LIFE INS CO LTD 0 80	SPON ADR REP	16939P106	6	80 SH	OTHER	05	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	23233	316742 SH	OTHER	06	316742
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	217	2964 SH	SOLE	12	2964
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	37	505 SH	SOLE	18	505
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	1335	18198 SH	DEFINED	01	18198
CHINA PRECISION STEEL INC 0 500	COM	16941J106	1	500 SH	OTHER	02	0
CHINA MOBILE LIMITED 2123 200	SPONSORED ADR	16941M109	167	3598 SH	OTHER	01	1275
CHINA MOBILE LIMITED 0 363039	SPONSORED ADR	16941M109	16856	363039 SH	OTHER	02	0
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	23770	511943 SH	SOLE	02	511943
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	1872	40308 SH	DEFINED	05	40308
CHINA MOBILE LIMITED 0 2550	SPONSORED ADR	16941M109	235	5060 SH	OTHER	05	2510
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	1395	30040 SH	OTHER	06	30040
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	21496	462981 SH	DEFINED	17	462981
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	64120	1381000 SH	CALL	DEFINED 17	1381000
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	64120	1381000 SH	PUT	DEFINED 17	1381000
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	47	1002 SH	SOLE	18	1002
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	820	17662 SH	DEFINED	01	17662
CHINA SKY ONE MED INC 0 0	COM	16941P102	25	1100 SH	SOLE	02	1100
CHINA SKY ONE MED INC 0 0	COM	16941P102	1738	76400 SH	OTHER	06	76400
CHINA PETE & CHEM CORP 100 0	SPON ADR H SH	16941R108	97	1100 SH	OTHER	01	1000
CHINA PETE & CHEM CORP 0 183256	SPON ADR H SH	16941R108	16139	183256 SH	OTHER	02	0
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	1383	15700 SH	SOLE	02	15700
CHINA PETE & CHEM CORP 0 312	SPON ADR H SH	16941R108	60	677 SH	DEFINED	05	365
CHINA PETE & CHEM CORP 0 50	SPON ADR H SH	16941R108	4	50 SH	OTHER	05	0
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	3090	35086 SH	OTHER	06	35086
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	44	498 SH	SOLE	12	498
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	13	150 SH	SOLE	18	150
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	518	5882 SH	DEFINED	01	5882
CHINA PHARMA HLDGS INC 0 1000	COM	16941T104	4	1000 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 200	COM	16942J105	2	200 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	1	158 SH	SOLE	02	158
CHINA GREEN AGRICULTURE INC 0 176	COM	16943W105	3	176 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	31	21 SH	CALL	SOLE 12	21
CHINA GREEN AGRICULTURE INC 0 0	OPTIONS	16943W105	15	10 SH	PUT	SOLE 12	10
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	2	169 SH	SOLE	12	169
CHINA INFORMATION SEC TECH I 0 0	COM	16944F101	18	2900 SH	SOLE	02	2900
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	4	695 SH	OTHER	02	0

CISCO SYS INC 0 0	COM	17275R102	1870	78107 SH	DEFINED 17	78107
CISCO SYS INC 0 0	COM	17275R102	2394	100000 SH PUT	DEFINED 17	100000
CISCO SYS INC 0 0	COM	17275R102	36044	1505606 SH	SOLE 18	1505606
CISCO SYS INC 400 0	COM	17275R102	2654	110861 SH	DEFINED 28	110461
CISCO SYS INC 128425 0	COM	17275R102	3074	128425 SH	OTHER 28	0
CISCO SYS INC 0 13887	COM	17275R102	332	13887 SH	OTHER	0
CISCO SYS INC 0 0	COM	17275R102	363532	15185141 SH	DEFINED 01	15185141
CITI TRENDS INC 0 158	COM	17306X102	4	158 SH	OTHER 02	0
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	6	15000 SH	DEFINED 01	15000
CLAYMORE EXCHANGE TRADED FD 0 5750	BNY BRI&C PTF18383M100		1306	30750 SH	OTHER 01	25000
CLAYMORE EXCHANGE TRADED FD 0 377253	BNY BRI&C PTF18383M100		16018	377253 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 0	BNY BRI&C PTF18383M100		3265	76894 SH	DEFINED 01	76894
CLAYMORE EXCHANGE TRADED FD 0 239012	SABRIENT INSI18383M209		6193	239012 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 342	SABRIENT STLT18383M308		5	342 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 9225	ZACKS SECT RT18383M407		193	9225 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 526898	ZACKS YLD HOG18383M506		9442	526898 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 0	ZACKS YLD HOG18383M506		1065	59447 SH	DEFINED 01	59447
CLAYMORE EXCHANGE TRADED FD 0 1108	BEACON SPINOF18383M605		21	1108 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 0	BEACON SPINOF18383M605		7	360 SH	DEFINED 01	360
CLAYMORE EXCHANGE TRADED FD 0 143239	MAC GLOB SOLA18383M621		1468	143239 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA18383M621		22	2100 SH	SOLE 02	2100
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA18383M621		1	140 SH	SOLE 18	140
CLAYMORE EXCHANGE TRADED FD 0 15061	FIXED INC ETF18383M654		751	15061 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 1723	OCEAN TOMO PA18383M704		40	1723 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 24883	ZACKS MDCAP C18383M720		587	24883 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 1914	BNYMELLN SC E18383M811		39	1914 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 90509	S&PGLOBDV OP 18383M860		1348	90509 SH	OTHER 02	0
CLAYMORE EXCHANGE TRADED FD 0 78367	SABRIENT DEFE18383M878		1635	78367 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 40	BNYM EURO ETF18383Q101		1	40 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		29	1600 SH	OTHER 01	1600
CLAYMORE ETF TRUST 2 0 68644	S&P GBL WATER18383Q507		1264	68644 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		156	8490 SH	SOLE 18	8490
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		40	2185 SH	DEFINED 28	2185
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		977	53031 SH	DEFINED 01	53031
CLAYMORE ETF TRUST 2 0 20246	SWM CDN ENERG18383Q606		344	20246 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 186	ZACKS CTRY RO18383Q705		3	186 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 13185	ZACKS INTL YL18383Q804		236	13185 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	ZACKS INTL YL18383Q804		107	5983 SH	DEFINED 01	5983
CLAYMORE ETF TRUST 2 0 1591	AIRLINE ETF 18383Q812		49	1591 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 70712	DELTA GLOB ET18383Q820		919	70712 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	DELTA GLOB ET18383Q820		130	10000 SH	OTHER 06	10000
CLAYMORE ETF TRUST 2 0 0	DELTA GLOB ET18383Q820		59	4556 SH	DEFINED 01	4556
CLAYMORE ETF TRUST 2	CLAY/BNY ETF 18383Q838		1866	101703 SH	OTHER 02	0

CLOUD PEAK ENERGY INC 0 65	COM	18911Q102	1	65 SH	OTHER	02	0	
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	3	190 SH	SOLE	02	190	
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	18814	1292156 SH	DEFINED	05	1292156	
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	291	20000 SH	OTHER	06	20000	
CLOUGH GLOBAL ALLOCATION FUN 0 390089	COM SHS BEN	I18913Y103	5918	390089 SH	OTHER	02	0	
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM SHS BEN	I18913Y103	177	11680 SH	DEFINED	01	11680	
CLOUGH GLOBAL EQUITY FD 0 699567	COM	18914C100	9927	699567 SH	OTHER	02	0	
CLOUGH GLOBAL EQUITY FD 0 0	COM	18914C100	82	5797 SH	DEFINED	01	5797	
COCA COLA HELLENIC BTTLG CO 0 1133	SPONSORED ADR	1912EP104	26	1133 SH	OTHER	02	0	
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	13	550 SH	DEFINED	01	550	
COEUR D ALENE MINES CORP IDA 0 2000	NOTE 1.250%	1192108AQ1	2	2000 PRN	OTHER	02	0	
COGDELL SPENCER INC 0 0	COM	19238U107	3155	557400 SH	SOLE	02	557400	
COGDELL SPENCER INC 0 500	COM	19238U107	18	3240 SH	DEFINED	05	2740	
COGDELL SPENCER INC 0 10	COM	19238U107	0	10 SH	OTHER	05	0	
COGDELL SPENCER INC 0 0	COM	19238U107	1343	237328 SH	DEFINED	01	237328	
COGENT INC 0 71276	COM	19239Y108	741	71276 SH	OTHER	02	0	
COGENT INC 0 0	COM	19239Y108	30	2900 SH	SOLE	02	2900	
COGENT INC 0 0	OPTIONS	19239Y108	92	89 SH	CALL	SOLE	12	89
COGENT INC 0 0	OPTIONS	19239Y108	122	117 SH	PUT	SOLE	12	117
COGENT INC 0 0	COM	19239Y108	1386	133443 SH	SOLE	18	133443	
COHEN & STEERS INC 0 120	COM	19247A100	3	120 SH	OTHER	02	0	
COHEN & STEERS QUALITY RLTY 13315 0	COM	19247L106	180	29680 SH	OTHER	01	16365	
COHEN & STEERS QUALITY RLTY 0 119559	COM	19247L106	726	119559 SH	OTHER	02	0	
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	500	82291 SH	SOLE	18	82291	
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	2	281 SH	DEFINED		281	
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	174	28597 SH	DEFINED	01	28597	
COHEN & STEERS TOTAL RETURN 0 2581	COM	19247R103	25	2581 SH	OTHER	02	0	
COHEN & STEERS REIT & PFD IN 0 248747	COM	19247X100	2575	248747 SH	OTHER	02	0	
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	49	4740 SH	DEFINED	01	4740	
COHEN & STEERS REIT & UTIL I 0 94733	COM	19247Y108	1006	94733 SH	OTHER	02	0	
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	865	81472 SH	SOLE	18	81472	
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	106	10000 SH	SOLE		10000	
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	116	10900 SH	DEFINED	01	10900	
COHEN & STEERS SELECT UTIL F 0 269235	COM	19248A109	4294	269235 SH	OTHER	02	0	
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	217	13594 SH	DEFINED	01	13594	
COHEN & STEERS DIV MJRS FDIN 0 51187	COM	19248G106	535	51187 SH	OTHER	02	0	
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	39	3743 SH	DEFINED	01	3743	
COHEN & STEERS WRLDWD RLT IN 0 120973	COM	19248J100	761	120973 SH	OTHER	02	0	
COHEN & STEERS WRLDWD RLT IN 0 0	COM	19248J100	46	7332 SH	DEFINED	01	7332	
COHEN & STEERS GLOBAL INC BL 0 233701	COM	19248M103	2638	233701 SH	OTHER	02	0	
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	135	12000 SH	DEFINED	01	12000	
COHEN & STEERS CLOSED END OP 0 183297	COM	19248P106	2223	183297 SH	OTHER	02	0	
COHEN & STEERS CLOSED END OP	COM	19248P106	193	15899 SH	DEFINED	01	15899	

COMCAST CORP NEW 0 0	CL A SPL	20030N200	6777	423309	SH	SOLE	02	423309
COMCAST CORP NEW 0 4871	CL A SPL	20030N200	105	6567	SH	DEFINED	05	1696
COMCAST CORP NEW 0 555	CL A SPL	20030N200	9	555	SH	OTHER	05	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	839	52404	SH	OTHER	06	52404
COMCAST CORP NEW 0 0	OPTIONS	20030N200	296	185	SH CALL	SOLE	12	185
COMCAST CORP NEW 0 0	OPTIONS	20030N200	440	275	SH PUT	SOLE	12	275
COMCAST CORP NEW 0 0	CL A SPL	20030N200	215	13425	SH	SOLE	12	13425
COMCAST CORP NEW 0 0	CL A SPL	20030N200	8	503	SH	SOLE	18	503
COMCAST CORP NEW 94708 0	CL A SPL	20030N200	9566	597535	SH	DEFINED	01	502827
COMMAND SEC CORP 0 34250	COM	20050L100	91	34250	SH	OTHER	01	0
COMMSCOPE INC 0 0	NOTE 3.250%	203372AG2	3551	3000000	PRN	DEFINED	05	3000000
COMPANHIA BRASILEIRA DE DIST 0 41758	SPN ADR PFD	C20440T201	3137	41758	SH	OTHER	02	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	15	200	SH	SOLE	02	200
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	3	43	SH	OTHER	06	43
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	3	80	SH	OTHER	01	80
COMPANHIA SIDERURGICA NACION 0 210917	SPONSORED	ADR20440W105	6735	210917	SH	OTHER	02	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	1644	51497	SH	SOLE	02	51497
COMPANHIA SIDERURGICA NACION 0 700	SPONSORED	ADR20440W105	49	1548	SH	DEFINED	05	848
COMPANHIA SIDERURGICA NACION 0 7800	SPONSORED	ADR20440W105	249	7800	SH	OTHER	05	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	473	14826	SH	OTHER	06	14826
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	209	6535	SH	SOLE	12	6535
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	97	3041	SH	DEFINED	01	3041
COMPANHIA DE SANEAMENTO BASI 0 1626	SPONSORED	ADR20441A102	64	1626	SH	OTHER	02	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	67	1700	SH	SOLE	02	1700
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	2915	74521	SH	OTHER	06	74521
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	3	85	SH	DEFINED	01	85
COMPANHIA PARANAENSE ENERG C 0 1310	SPON ADR PFD	20441B407	28	1310	SH	OTHER	02	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	13	600	SH	SOLE	02	600
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	3	124	SH	DEFINED	01	124
COMPANHIA DE BEBIDAS DAS AME 0 104	SPONSORED	ADR20441W104	9	104	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 747 200	SPON ADR PFD	20441W203	105	1037	SH	OTHER	01	90
COMPANHIA DE BEBIDAS DAS AME 0 146277	SPON ADR PFD	20441W203	14787	146277	SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	10321	102100	SH	SOLE	02	102100
COMPANHIA DE BEBIDAS DAS AME 0 320	SPON ADR PFD	20441W203	94	934	SH	DEFINED	05	614
COMPANHIA DE BEBIDAS DAS AME 0 10	SPON ADR PFD	20441W203	1	10	SH	OTHER	05	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	390	3854	SH	OTHER	06	3854
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	237	2351	SH	DEFINED	01	2351
COMPASS MINERALS INTL INC 4295 505	COM	20451N101	323	4800	SH	OTHER	01	0
COMPASS MINERALS INTL INC 0 5641	COM	20451N101	379	5641	SH	OTHER	02	0
COMPASS MINERALS INTL INC 0 0	OPTIONS	20451N101	67	10	SH PUT	SOLE	02	10
COMPASS MINERALS INTL INC 0 0	COM	20451N101	1671	24875	SH	SOLE	02	24875
COMPASS MINERALS INTL INC 0 110	COM	20451N101	2121	31567	SH	DEFINED	05	31457
COMPASS MINERALS INTL INC	OPTIONS	20451N101	47	7	SH CALL	SOLE	12	7

CONSOL ENERGY INC 0 0	COM	20854P109	3321	66681 SH	OTHER	06	66681
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	2241	450 SH	CALL	SOLE	12 450
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	1404	282 SH	PUT	SOLE	12 282
CONSOL ENERGY INC 0 0	COM	20854P109	0	1 SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM	20854P109	5360	107623 SH	SOLE	18	107623
CONSOL ENERGY INC 11126 0	COM	20854P109	6833	137197 SH	DEFINED	01	126071
CONSTELLATION BRANDS INC 0 8640	CL A	21036P108	138	8640 SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 43864	CL A	21036P108	699	43864 SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1371	86034 SH	SOLE	02	86034
CONSTELLATION BRANDS INC 0 36295	CL A	21036P108	1799	112929 SH	DEFINED	05	76634
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	92	5782 SH	OTHER	06	5782
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	142	89 SH	CALL	SOLE	12 89
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	100	63 SH	PUT	SOLE	12 63
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2446	153563 SH	SOLE	18	153563
CONSTELLATION BRANDS INC 570 4480	CL A	21036P108	577	36195 SH	DEFINED	01	31145
CONTANGO OIL & GAS COMPANY 0 20	COM NEW	21075N204	1	20 SH	OTHER	02	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	3003	63882 SH	DEFINED	05	63882
CONTANGO OIL & GAS COMPANY 0 10	COM NEW	21075N204	0	10 SH	OTHER	05	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	2	41 SH	SOLE	18	41
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	164	3484 SH	DEFINED	01	1984
CONTINENTAL AIRLS INC 0 0	NOTE 5.000%	6210795PJ3	3141	2915000 PRN	SOLE	02	2915000
CONTINENTAL AIRLS INC 0 0	NOTE 5.000%	210795PJ3	6465	6000000 PRN	DEFINED	05	6000000
CONVERTED ORGANICS INC 0 1818	*W EXP 02/12/21254S123		0	1818 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 374522	COM	21988R102	8547	374522 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	112	4900 SH	SOLE	02	4900
CORPORATE EXECUTIVE BRD CO 0 21310	COM	21988R102	2319	101614 SH	DEFINED	05	80304
CORPORATE EXECUTIVE BRD CO 0 100	COM	21988R102	2	100 SH	OTHER	05	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	3	116 SH	SOLE	18	116
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	136	5961 SH	DEFINED	01	5961
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	25	675 SH	OTHER	01	675
CORPORATE OFFICE PPTYS TR 0 364	SH BEN INT	22002T108	13	364 SH	OTHER	02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1894	51695 SH	SOLE	02	51695
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	6220	169815 SH	DEFINED	05	169815
CORPORATE OFFICE PPTYS TR 0 35715	SH BEN INT	22002T108	13873	378727 SH	OTHER	05	343012
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1	40 SH	DEFINED	01	40
CORRECTIONS CORP AMER NEW 7110 17600	COM NEW	22025Y407	631	25710 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 3982	COM NEW	22025Y407	98	3982 SH	OTHER	02	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	95	3852 SH	SOLE	02	3852
CORRECTIONS CORP AMER NEW 20 70640	COM NEW	22025Y407	8505	346430 SH	DEFINED	05	275770
CORRECTIONS CORP AMER NEW 0 70	COM NEW	22025Y407	2	70 SH	OTHER	05	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	588	23982 SH	DEFINED	01	23982
CORRIENTE RES INC 0 0	COM NEW	22027E409	203	25000 SH	SOLE	02	25000
CORRIENTE RES INC	COM NEW	22027E409	66	8100 SH	OTHER	06	8100

0	0												
COSTCO WHSL CORP NEW	61438 144622	COM	22160K105	12193	206060 SH	OTHER	01						0
COSTCO WHSL CORP NEW	0 648996	COM	22160K105	38401	648996 SH	OTHER	02						0
COSTCO WHSL CORP NEW	0 0	OPTIONS	22160K105	6805	1150 SH	CALL SOLE	02						1150
COSTCO WHSL CORP NEW	0 0	OPTIONS	22160K105	10023	1694 SH	PUT SOLE	02						1694
COSTCO WHSL CORP NEW	0 0	COM	22160K105	5787	97801 SH	SOLE	02						97801
COSTCO WHSL CORP NEW	0 0	COM	22160K105	146315	2472798 SH	DEFINED	05						2472798
COSTCO WHSL CORP NEW	680 105358	COM	22160K105	16130	272606 SH	OTHER	05						166568
COSTCO WHSL CORP NEW	0 0	COM	22160K105	410	6934 SH	OTHER	06						6934
COSTCO WHSL CORP NEW	0 0	OPTIONS	22160K105	734	124 SH	CALL SOLE	12						124
COSTCO WHSL CORP NEW	0 0	OPTIONS	22160K105	2302	389 SH	PUT SOLE	12						389
COSTCO WHSL CORP NEW	0 0	COM	22160K105	2231	37704 SH	SOLE	12						37704
COSTCO WHSL CORP NEW	0 0	COM	22160K105	13	215 SH	OTHER	14						215
COSTCO WHSL CORP NEW	0 0	COM	22160K105	8368	141421 SH	SOLE	18						141421
COSTCO WHSL CORP NEW	0 0	COM	22160K105	314	5300 SH	DEFINED	28						5300
COSTCO WHSL CORP NEW	22000 0	COM	22160K105	1302	22000 SH	OTHER	28						0
COSTCO WHSL CORP NEW	39780 0	COM	22160K105	39629	669759 SH	DEFINED	01						629979
COSTAR GROUP INC	0 25	COM	22160N109	1	25 SH	OTHER	02						0
COSTAR GROUP INC	0 0	COM	22160N109	8	200 SH	SOLE	02						200
COSTCO COMPANIES INC	0 0	NOTE 8/1	22160QAC6	1	1000 PRN	DEFINED	01						1000
COTT CORP QUE	0 54451	COM	22163N106	446	54451 SH	OTHER	02						0
COTT CORP QUE	0 0	COM	22163N106	8701	1061081 SH	DEFINED	05						1061081
COTT CORP QUE	0 0	OPTIONS	22163N106	175	213 SH	CALL SOLE	12						213
COTT CORP QUE	0 0	OPTIONS	22163N106	6	7 SH	PUT SOLE	12						7
COTT CORP QUE	0 0	COM	22163N106	51	6234 SH	DEFINED	01						6234
COVANTA HLDG CORP	0 0	DBCV 1.000%	22282EAA0	6630	7100000 PRN	DEFINED	05						7100000
CRACKER BARREL OLD CTRY STOR	0 0	COM	22410J106	4	100 SH	OTHER	01						100
CRACKER BARREL OLD CTRY STOR	0 90721	COM	22410J106	3446	90721 SH	OTHER	02						0
CRACKER BARREL OLD CTRY STOR	0 0	COM	22410J106	209	5513 SH	SOLE	02						5513
CRACKER BARREL OLD CTRY STOR	20 0	COM	22410J106	3996	105190 SH	DEFINED	05						105170
CRACKER BARREL OLD CTRY STOR	3200 0	COM	22410J106	122	3200 SH	OTHER	05						0
CRACKER BARREL OLD CTRY STOR	0 0	OPTIONS	22410J106	444	117 SH	CALL SOLE	12						117
CRACKER BARREL OLD CTRY STOR	0 0	OPTIONS	22410J106	505	133 SH	PUT SOLE	12						133
CRACKER BARREL OLD CTRY STOR	0 0	COM	22410J106	505	13308 SH	DEFINED	01						13308
CREDIT SUISSE NASSAU BRH	0 400	GLB WARM ETN	222542D407	3	400 SH	OTHER	02						0
CREDIT SUISSE HIGH YLD BND F	0 26927	SH BEN INT	22544F103	79	26927 SH	OTHER	02						0
CREDIT SUISSE HIGH YLD BND F	0 0	SH BEN INT	22544F103	425	145081 SH	DEFINED	01						145081
CROSS TIMBERS RTY TR	0 428	TR UNIT	22757R109	14	428 SH	OTHER	02						0
CROSS TIMBERS RTY TR	0 0	TR UNIT	22757R109	10	300 SH	SOLE	02						300
CROSS TIMBERS RTY TR	0 0	TR UNIT	22757R109	6	175 SH	DEFINED							175
CROSS TIMBERS RTY TR	0 0	TR UNIT	22757R109	624	18511 SH	DEFINED	01						18511
CROSSTEX ENERGY L P	0 5950	COM	22765U102	51	5950 SH	OTHER	02						0
CROSSTEX ENERGY INC	0 8523	COM	22765Y104	52	8523 SH	OTHER	02						0

CROSSTEX ENERGY INC 0 0	COM	22765Y104	215	35463 SH	SOLE	02	35463
CROSSTEX ENERGY INC 0 0	COM	22765Y104	79	13138 SH	DEFINED	05	13138
CROSSTEX ENERGY INC 0 0	COM	22765Y104	0	27 SH	SOLE	18	27
CRYSTALLEX INTL CORP 0 0	COM	22942F101	4	10000 SH	OTHER	01	10000
CRYSTALLEX INTL CORP 0 9500	COM	22942F101	4	9500 SH	OTHER	02	0
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	0	9 SH	CALL	SOLE	12
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	0	1 SH	PUT	SOLE	12
CRYSTALLEX INTL CORP 0 0	COM	22942F101	0	100 SH	SOLE	12	100
CRYSTALLEX INTL CORP 0 0	COM	22942F101	13	35445 SH	SOLE	18	35445
CTRIIP COM INTL LTD 0 0	ADR	22943F100	5472	76146 SH	DEFINED	05	76146
CTRIIP COM INTL LTD 0 3680	ADR	22943F100	7872	109540 SH	OTHER	05	105860
CTRIIP COM INTL LTD 0 0	ADR	22943F100	169	2357 SH	DEFINED	01	2357
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250%	6229678AC1	5512	5903000 PRN	SOLE	02	5903000
CURRENCYSHARES SWEDISH KRONA 0 2908	SWEDISH KRONA	23129R108	405	2908 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 4985	BRIT POUND	ST23129S106	803	4985 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND	ST23129S106	32	197 SH	DEFINED	01	197
CURRENCYSHARES AUSTRALIAN DL 7325 1500	AUSTRALIAN	DO23129U101	873	9690 SH	OTHER	01	865
CURRENCYSHARES AUSTRALIAN DL 0 83445	AUSTRALIAN	DO23129U101	7516	83445 SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN	DO23129U101	510	5665 SH	DEFINED	01	5665
CURRENCYSHARES SWISS FRANC T 0 2500	SWISS FRANC	S23129V109	240	2500 SH	OTHER	01	0
CURRENCYSHARES SWISS FRANC T 0 11601	SWISS FRANC	S23129V109	1115	11601 SH	OTHER	02	0
CURRENCYSHARES SWISS FRANC T 0 105	SWISS FRANC	S23129V109	143	1479 SH	DEFINED	01	1374
CURRENCYSHARES CDN DLR TR 3495 2605	CDN DOLLAR	SH23129X105	579	6100 SH	OTHER	01	0
CURRENCYSHARES CDN DLR TR 0 122419	CDN DOLLAR	SH23129X105	11611	122419 SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 545 0	CDN DOLLAR	SH23129X105	642	6773 SH	DEFINED	01	6228
CURRENCYSHS JAPANESE YEN TR 0 11045	JAPANESE YEN	23130A102	1178	11045 SH	OTHER	02	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	85	800 SH	SOLE	02	800
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	55	517 SH	DEFINED	01	517
CURRENCYSHARES EURO TR 300 1570	EURO SHS	23130C108	292	2040 SH	OTHER	01	170
CURRENCYSHARES EURO TR 0 26090	EURO SHS	23130C108	3729	26090 SH	OTHER	02	0
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	429	3001 SH	DEFINED	01	3001
CURRENCYSHARES MEXICAN PESO 0 1494	MEXICAN PES	S23130H107	115	1494 SH	OTHER	02	0
CURRENCYSHARES RUSSIAN RUBLE 0 1942	SHS	23130M106	64	1942 SH	OTHER	02	0
CYBERSOURCE CORP 0 0	COM	23251J106	196	9758 SH	OTHER	01	9758
CYBERSOURCE CORP 0 2000	COM	23251J106	40	2000 SH	OTHER	02	0
CYBERSOURCE CORP 0 0	COM	23251J106	188	9350 SH	SOLE	02	9350
CYBERSOURCE CORP 150 0	COM	23251J106	9024	448738 SH	DEFINED	05	448588
CYBERSOURCE CORP 4230 80	COM	23251J106	87	4310 SH	OTHER	05	0
CYBERSOURCE CORP 0 0	COM	23251J106	186	9232 SH	DEFINED	01	9232
CYBERONICS INC 0 230	COM	23251P102	5	230 SH	OTHER	02	0
CYBERONICS INC 0 0	COM	23251P102	4886	239053 SH	SOLE	02	239053
CYBERONICS INC 50 0	COM	23251P102	3601	176150 SH	DEFINED	05	176100
CYBERONICS INC	COM	23251P102	98	4800 SH	OTHER	05	0

DWS GLOBAL HIGH INCOME FD 0 45927	COM	23338W104	335	45927	SH	OTHER	02	0
DWS RREEF REAL ESTATE FD II 0 47664	COM	23338X102	51	47664	SH	OTHER	02	0
DWS GLOBAL COMMODITIES STK F 0 170492	COM	23338Y100	1417	170492	SH	OTHER	02	0
DWS DREMAN VAL INCOME EDGE F 0 73568	COM NEW	23339M204	888	73568	SH	OTHER	02	0
DWS DREMAN VAL INCOME EDGE F 0 0	COM NEW	23339M204	18	1500	SH	DEFINED	01	1500
DWS RREEF WORLD REAL EST & T 0 46409	COM NEW	23339T209	658	46409	SH	OTHER	02	0
DWS RREEF WORLD REAL EST & T 0 0	COM NEW	23339T209	18	1250	SH	DEFINED	01	1250
DANAHER CORP DEL 0 2000	NOTE 1/2	235851AF9	2	2000	PRN	OTHER	02	0
DARA BIOSCIENCES INC 0 125	COM	23703P106	0	125	SH	OTHER	02	0
DAVITA INC 350 665	COM	23918K108	104	1765	SH	OTHER	01	750
DAVITA INC 0 115050	COM	23918K108	6758	115050	SH	OTHER	02	0
DAVITA INC 0 0	COM	23918K108	892	15184	SH	SOLE	02	15184
DAVITA INC 510 17609	COM	23918K108	3647	62079	SH	DEFINED	05	43960
DAVITA INC 56 484	COM	23918K108	32	540	SH	OTHER	05	0
DAVITA INC 0 0	COM	23918K108	561	9548	SH	OTHER	06	9548
DAVITA INC 0 0	OPTIONS	23918K108	129	22	SH CALL	SOLE	12	22
DAVITA INC 0 0	OPTIONS	23918K108	687	117	SH PUT	SOLE	12	117
DAVITA INC 0 0	COM	23918K108	26	445	SH	SOLE	12	445
DAVITA INC 0 0	COM	23918K108	59	1000	SH	SOLE	18	1000
DAVITA INC 0 0	COM	23918K108	225	3820	SH	DEFINED	01	3820
DEARBORN BANCORP INC 0 15863	COM	24242R108	7	15863	SH	OTHER	02	0
DEER CONSUMER PRODS INC 0 0	COM NEW	24379J200	2	200	SH	SOLE	02	200
DEL MONTE FOODS CO 17090 15432	COM	24522P103	532	46899	SH	OTHER	01	14377
DEL MONTE FOODS CO 0 312701	COM	24522P103	3546	312701	SH	OTHER	02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	328	28944	SH	SOLE	02	28944
DEL MONTE FOODS CO 0 8809	COM	24522P103	2730	240697	SH	DEFINED	05	231888
DEL MONTE FOODS CO 0 1309	COM	24522P103	15	1309	SH	OTHER	05	0
DEL MONTE FOODS CO 0 0	COM	24522P103	3	287	SH	SOLE	18	287
DEL MONTE FOODS CO 0 0	COM	24522P103	1	66	SH	SOLE		66
DEL MONTE FOODS CO 0 0	COM	24522P103	3807	335731	SH	DEFINED	01	335731
DELAWARE INVNT NAT MUNI INC F 0 1600	SH BEN INT	24610T108	20	1600	SH	OTHER	02	0
DELAWARE INV MN MUN INC FD I 0 59873	COM	24610V103	732	59873	SH	OTHER	02	0
DELCATH SYS INC 0 0	COM	24661P104	14	2725	SH	DEFINED	05	2725
DELCATH SYS INC 0 0	COM	24661P104	316	61796	SH	DEFINED	01	61796
DELL INC 107782 105926	COM	24702R101	4822	335774	SH	OTHER	01	122066
DELL INC 0 163	OPTIONS	24702R101	234	163	SH PUT	OTHER	02	0
DELL INC 0 682740	COM	24702R101	9804	682740	SH	OTHER	02	0
DELL INC 0 0	OPTIONS	24702R101	3525	2455	SH CALL	SOLE	02	2455
DELL INC 0 0	OPTIONS	24702R101	1687	1175	SH PUT	SOLE	02	1175
DELL INC 0 0	COM	24702R101	4880	339799	SH	SOLE	02	339799
DELL INC 42510 268058	COM	24702R101	19172	1335123	SH	DEFINED	05	1024555
DELL INC 29272 19522	COM	24702R101	701	48794	SH	OTHER	05	0
DELL INC	OPTIONS	24702R101	3590	2500	SH CALL	OTHER	06	2500

DEVON ENERGY CORP NEW 2557 0	COM	25179M103	188	2557 SH	OTHER	28	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	19294	262500 SH	CALL	DEFINED	01 262500
DEVON ENERGY CORP NEW 250711 0	COM	25179M103	85208	1159296 SH	DEFINED	01	908585
DIAGEO P L C 6964 203682	SPON ADR NEW	25243Q205	14621	210646 SH	OTHER	01	0
DIAGEO P L C 0 416193	SPON ADR NEW	25243Q205	28888	416193 SH	OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	14	200 SH	SOLE	02	200
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	123223	1775291 SH	DEFINED	05	1775291
DIAGEO P L C 0 -17021	SPON ADR NEW	25243Q205	285	4107 SH	OTHER	05	21128
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	5	76 SH	OTHER	06	76
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	105	1511 SH	SOLE	18	1511
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	1556	22412 SH	DEFINED	28	22412
DIAGEO P L C 1450 0	SPON ADR NEW	25243Q205	101	1450 SH	OTHER	28	0
DIAGEO P L C 71569 0	SPON ADR NEW	25243Q205	48395	697236 SH	DEFINED	01	625667
DIAMOND OFFSHORE DRILLING IN 8186 9795	COM	25271C102	1770	17981 SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 87333	COM	25271C102	8595	87333 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	9963	101231 SH	SOLE	02	101231
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	4618	46919 SH	DEFINED	05	46919
DIAMOND OFFSHORE DRILLING IN 225 12357	COM	25271C102	12748	129525 SH	OTHER	05	116943
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	376	3823 SH	OTHER	06	3823
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	6447	655 SH	CALL	SOLE	12 655
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	984	100 SH	PUT	SOLE	12 100
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	3	28 SH	SOLE	18	28
DIAMOND OFFSHORE DRILLING IN 650 0	COM	25271C102	64	650 SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	8	85 SH	DEFINED		85
DIAMOND OFFSHORE DRILLING IN 6480 0	COM	25271C102	9099	92446 SH	DEFINED	01	85966
DIGIMARC CORP NEW 0 1152	COM	25381B101	17	1152 SH	OTHER	02	0
DIGITAL ALLY INC 0 300	COM	25382P109	1	300 SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 137	COM NEW	25383A200	0	137 SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 0	COM NEW	25383A200	3	3750 SH	SOLE	18	3750
DIGITAL RIV INC 0 40021	COM	25388B104	1080	40021 SH	OTHER	02	0
DIGITAL RIV INC 0 0	COM	25388B104	181	6717 SH	SOLE	02	6717
DIGITAL RIV INC 0 112450	COM	25388B104	10890	403500 SH	DEFINED	05	291050
DIGITAL RIV INC 0 1580	COM	25388B104	43	1580 SH	OTHER	05	0
DIGITAL RIV INC 0 0	OPTIONS	25388B104	248	92 SH	CALL	SOLE	12 92
DIGITAL RIV INC 0 0	OPTIONS	25388B104	211	78 SH	PUT	SOLE	12 78
DIGITAL RIV INC 0 0	COM	25388B104	3	109 SH	SOLE	12	109
DIGITAL RIV INC 0 0	COM	25388B104	3	114 SH	SOLE	18	114
DIGITAL RIV INC 0 0	COM	25388B104	124	4587 SH	DEFINED	01	4587
DIGITAL RIV INC 0 0	NOTE	1.250% 25388BAB0	1998	2000000 PRN	DEFINED	05	2000000
DIGITALGLOBE INC 0 4269	COM NEW	25389M877	103	4269 SH	OTHER	02	0
DIODES INC 0 0	NOTE	2.250%1254543AA9	2123	2200000 PRN	DEFINED	05	2200000
DIREXION SHS ETF TR 0 0	OPTIONS	25459W300	1720	128 SH	CALL	SOLE	12 128
DIREXION SHS ETF TR	OPTIONS	25459W300	3507	261 SH	PUT	SOLE	12 261

DISCOVERY COMMUNICATNS NEW 20 2103	COM SER C	25470F302	438	16532	SH	DEFINED	05	14409
DISCOVERY COMMUNICATNS NEW 0 1315	COM SER C	25470F302	35	1315	SH	OTHER	05	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	6	214	SH	SOLE	18	214
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	195	7341	SH	DEFINED	01	7341
DISH NETWORK CORP 5260 7805	CL A	25470M109	295	14203	SH	OTHER	01	1138
DISH NETWORK CORP 0 2158	CL A	25470M109	45	2158	SH	OTHER	02	0
DISH NETWORK CORP 0 0	CL A	25470M109	1705	82067	SH	SOLE	02	82067
DISH NETWORK CORP 0 0	CL A	25470M109	44526	2143749	SH	DEFINED	05	2143749
DISH NETWORK CORP 0 15050	CL A	25470M109	421	20260	SH	OTHER	05	5210
DISH NETWORK CORP 0 0	CL A	25470M109	1	59	SH	OTHER	06	59
DISH NETWORK CORP 0 0	OPTIONS	25470M109	631	304	SH CALL	SOLE	12	304
DISH NETWORK CORP 0 0	OPTIONS	25470M109	114	55	SH PUT	SOLE	12	55
DISH NETWORK CORP 0 0	CL A	25470M109	2	80	SH	SOLE	18	80
DISH NETWORK CORP 0 0	CL A	25470M109	2171	104530	SH	DEFINED	01	104530
DIRECTV 0 647712	COM CL A	25490A101	21601	647712	SH	OTHER	02	0
DIRECTV 0 0	OPTIONS	25490A101	14417	4323	SH CALL	SOLE	02	4323
DIRECTV 0 0	OPTIONS	25490A101	3335	1000	SH PUT	SOLE	02	1000
DIRECTV 0 0	COM CL A	25490A101	23960	718441	SH	SOLE	02	718441
DIRECTV 0 734428	COM CL A	25490A101	100830	3023387	SH	DEFINED	05	2288959
DIRECTV 0 597822	COM CL A	25490A101	19937	597822	SH	OTHER	05	0
DIRECTV 0 0	COM CL A	25490A101	15	446	SH	OTHER	06	446
DIRECTV 0 0	OPTIONS	25490A101	667	200	SH CALL	SOLE	12	200
DIRECTV 0 0	OPTIONS	25490A101	1064	319	SH PUT	SOLE	12	319
DIRECTV 0 0	COM CL A	25490A101	512	15341	SH	SOLE	12	15341
DIRECTV 0 0	COM CL A	25490A101	1	40	SH	DEFINED	17	40
DIRECTV 0 0	COM CL A	25490A101	90	2699	SH	SOLE	18	2699
DIRECTV 0 90285	COM CL A	25490A101	3011	90285	SH	OTHER		0
DIRECTV 0 0	COM CL A	25490A101	67064	2010913	SH	DEFINED	01	2010913
DITECH NETWORKS INC 0 106600	COM	25500T108	138	106600	SH	OTHER	01	0
DITECH NETWORKS INC 0 0	COM	25500T108	2	1225	SH	DEFINED	05	1225
DITECH NETWORKS INC 0 2609	COM	25500T108	3	2609	SH	DEFINED	01	0
DIXIE GROUP INC 0 13986	SDCV 7.000%	5255519AA8	12	13986	PRN	OTHER	02	0
DIXIE GROUP INC 0 0	SDCV 7.000%	5255519AA8	0	1	PRN	SOLE	02	1
DOLAN MEDIA CO 0 3248	COM	25659P402	33	3248	SH	OTHER	02	0
DOLAN MEDIA CO 0 0	COM	25659P402	0	28	SH	SOLE	02	28
DOLAN MEDIA CO 0 0	COM	25659P402	27	2650	SH	DEFINED	05	2650
DOLAN MEDIA CO 0 245389	COM	25659P402	2517	246489	SH	DEFINED	01	1100
DOLBY LABORATORIES INC 59 150	COM	25659T107	77	1605	SH	OTHER	01	1396
DOLBY LABORATORIES INC 0 6338	COM	25659T107	303	6338	SH	OTHER	02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	888	18608	SH	SOLE	02	18608
DOLBY LABORATORIES INC 0 0	COM	25659T107	278	5831	SH	DEFINED	05	5831
DOLBY LABORATORIES INC 0 60	COM	25659T107	6806	142600	SH	OTHER	05	142540
DOLBY LABORATORIES INC	OPTIONS	25659T107	5	1	SH CALL	SOLE	12	1

DREAMWORKS ANIMATION SKG INC 190 0	CL A	26153C103	178	4457 SH	DEFINED 01	4267
DREW INDS INC 0 5125	COM NEW	26168L205	106	5125 SH	OTHER 01	0
DREW INDS INC 0 0	COM NEW	26168L205	1659	80345 SH	DEFINED 05	80345
DREW INDS INC 0 140	COM NEW	26168L205	3	140 SH	OTHER 05	0
DREW INDS INC 0 0	COM NEW	26168L205	41	1966 SH	DEFINED 01	1966
DREYFUS HIGH YIELD STRATEGIE 0 3534	SH BEN INT	26200S101	13	3534 SH	OTHER 02	0
DREYFUS MUN INCOME INC 0 3071	COM	26201R102	26	3071 SH	OTHER 02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	8	1000 SH	DEFINED 01	1000
DREYFUS STRATEGIC MUN BD FD 0 113419	COM	26202F107	872	113419 SH	OTHER 02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	5	700 SH	DEFINED 01	700
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	293	23850 SH	OTHER 01	2435
DUFF & PHELPS UTIL CORP BD T 0 18166	COM	26432K108	223	18166 SH	OTHER 02	0
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	22	1807 SH	DEFINED 01	1807
DUFF & PHELPS CORP NEW 0 26	CL A	26433B107	0	26 SH	OTHER 02	0
DUKE ENERGY CORP NEW 437206 365155	COM	26441C105	14051	816416 SH	OTHER 01	14055
DUKE ENERGY CORP NEW 0 1187041	COM	26441C105	20429	1187041 SH	OTHER 02	0
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	5679	3300 SH CALL	SOLE 02	3300
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	6196	3600 SH PUT	SOLE 02	3600
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1792	104108 SH	SOLE 02	104108
DUKE ENERGY CORP NEW 4700 229116	COM	26441C105	13311	773455 SH	DEFINED 05	539639
DUKE ENERGY CORP NEW 0 8081	COM	26441C105	139	8081 SH	OTHER 05	0
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	3442	2000 SH CALL	OTHER 06	2000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	561	32585 SH	OTHER 06	32585
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	107	62 SH CALL	SOLE 12	62
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	213	124 SH PUT	SOLE 12	124
DUKE ENERGY CORP NEW 0 0	COM	26441C105	4178	242763 SH	SOLE 18	242763
DUKE ENERGY CORP NEW 0 0	COM	26441C105	12	700 SH	DEFINED 28	700
DUKE ENERGY CORP NEW 0 0	COM	26441C105	28321	1645631 SH	DEFINED 01	1645631
DUPONT FABROS TECHNOLOGY INC 0 284	COM	26613Q106	5	284 SH	OTHER 02	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	479	26637 SH	SOLE 02	26637
DUPONT FABROS TECHNOLOGY INC 0 179269	COM	26613Q106	15817	879225 SH	DEFINED 05	699956
DUPONT FABROS TECHNOLOGY INC 0 4363	COM	26613Q106	78	4363 SH	OTHER 05	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	108	6000 SH	SOLE 18	6000
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	1799	100000 SH	DEFINED 01	100000
DYNCORP INTL INC 0 0	CL A	26817C101	0	31 SH	SOLE 02	31
DYNEGY INC DEL 33 1001	CL A	26817G102	3	1455 SH	OTHER 01	421
DYNEGY INC DEL 0 54285	CL A	26817G102	98	54285 SH	OTHER 02	0
DYNEGY INC DEL 0 0	CL A	26817G102	813	449046 SH	SOLE 02	449046
DYNEGY INC DEL 0 342065	CL A	26817G102	2917	1611560 SH	DEFINED 05	1269495
DYNEGY INC DEL 0 150	CL A	26817G102	0	150 SH	OTHER 05	0
DYNEGY INC DEL 0 0	OPTIONS	26817G102	5	25 SH CALL	SOLE 12	25
DYNEGY INC DEL 0 0	OPTIONS	26817G102	21	114 SH PUT	SOLE 12	114
DYNEGY INC DEL 0 0	CL A	26817G102	21	11430 SH	SOLE 12	11430

0	0							
DYNEGY INC DEL	CL A	26817G102	4	2032 SH	SOLE	18		2032
0	0							
DYNEGY INC DEL	CL A	26817G102	27	14717 SH	DEFINED	01		14717
0	0							
DYNEX CAP INC	COM NEW	26817Q506	306	35000 SH	SOLE	02		35000
0	0							
E HOUSE CHINA HLDGS LTD	ADR	26852W103	3091	170575 SH	OTHER	02		0
0	170575							
E HOUSE CHINA HLDGS LTD	ADR	26852W103	73	4056 SH	SOLE	02		4056
0	0							
E HOUSE CHINA HLDGS LTD	ADR	26852W103	46	2529 SH	DEFINED	01		2529
0	0							
E M C CORP MASS	NOTE	1.750%12268648AK8	45502	37450000 PRN	SOLE	02		37450000
0	0							
E M C CORP MASS	NOTE	1.750%1268648AK8	8328	6854000 PRN	DEFINED	05		6854000
0	0							
E M C CORP MASS	NOTE	1.750%12268648AM4	12534	10017000 PRN	SOLE	02		10017000
0	0							
E M C CORP MASS	NOTE	1.750%1268648AM4	5005	4000000 PRN	DEFINED	05		4000000
0	0							
E M C CORP MASS	NOTE	1.750%1268648AM4	5	4000 PRN	DEFINED	01		4000
0	0							
EMS TECHNOLOGIES INC	COM	26873N108	639	44100 SH	OTHER	01		10000
0	34100							
EMS TECHNOLOGIES INC	COM	26873N108	7	470 SH	OTHER	02		0
0	470							
EMS TECHNOLOGIES INC	COM	26873N108	3753	258831 SH	DEFINED	05		191131
0	67700							
EMS TECHNOLOGIES INC	COM	26873N108	15	1000 SH	OTHER	05		0
0	1000							
EMS TECHNOLOGIES INC	COM	26873N108	3	190 SH	DEFINED	01		190
0	0							
ENI S P A	SPONSORED	ADR26874R108	38	750 SH	OTHER	01		50
0	700							
ENI S P A	SPONSORED	ADR26874R108	9800	193636 SH	OTHER	02		0
0	193636							
ENI S P A	SPONSORED	ADR26874R108	208	4105 SH	DEFINED	05		2592
0	1513							
ENI S P A	SPONSORED	ADR26874R108	17	330 SH	OTHER	05		0
0	330							
ENI S P A	SPONSORED	ADR26874R108	324	6393 SH	DEFINED	01		6393
0	0							
EOG RES INC	COM	26875P101	11833	121617 SH	OTHER	01		28545
0	64765	28307						
EOG RES INC	COM	26875P101	7527	77361 SH	OTHER	02		0
0	77361							
EOG RES INC	OPTIONS	26875P101	22184	2280 SH	CALL SOLE	02		2280
0	0							
EOG RES INC	COM	26875P101	14249	146442 SH	SOLE	02		146442
0	0							
EOG RES INC	COM	26875P101	74137	761942 SH	DEFINED	05		720403
0	7180	34359						
EOG RES INC	COM	26875P101	7271	74724 SH	OTHER	05		0
0	74724							
EOG RES INC	COM	26875P101	309	3173 SH	OTHER	06		3173
0	0							
EOG RES INC	OPTIONS	26875P101	3941	405 SH	CALL SOLE	12		405
0	0							
EOG RES INC	OPTIONS	26875P101	1187	122 SH	PUT SOLE	12		122
0	0							
EOG RES INC	COM	26875P101	598	6150 SH	OTHER	14		6150
0	0							
EOG RES INC	COM	26875P101	171	1762 SH	SOLE	18		1762
0	0							
EOG RES INC	COM	26875P101	46	470 SH	DEFINED	28		420
0	50	0						
EOG RES INC	COM	26875P101	2	25 SH	OTHER	28		0
0	25	0						
EOG RES INC	COM	26875P101	38436	395028 SH	DEFINED	01		395028
0	0							
EPIQ SYS INC	COM	26882D109	196	14000 SH	OTHER	01		0
0	14000							
EPIQ SYS INC	COM	26882D109	98	6975 SH	OTHER	02		0
0	6975							
EPIQ SYS INC	COM	26882D109	1	44 SH	SOLE	02		44
0	0							
EPIQ SYS INC	COM	26882D109	1750	125110 SH	DEFINED	05		124970
0	140							
EPIQ SYS INC	COM	26882D109	279	19975 SH	DEFINED	01		18575
0	1400							
EQT CORP	COM	26884L109	761	17322 SH	OTHER	01		1666
0	10432	5224						
EQT CORP	COM	26884L109	450	10250 SH	OTHER	02		0
0	10250							

EQT CORP 0 0	COM	26884L109	410	9330 SH	SOLE	02	9330
EQT CORP 450 22756	COM	26884L109	3943	89779 SH	DEFINED	05	66573
EQT CORP 0 750	COM	26884L109	33	750 SH	OTHER	05	0
EQT CORP 0 0	COM	26884L109	0	1 SH	OTHER	14	1
EQT CORP 0 0	COM	26884L109	144	3286 SH	SOLE	18	3286
EQT CORP 0 0	COM	26884L109	3803	86568 SH	DEFINED	01	86568
E TRADE FINANCIAL CORP 0 0	NOTE 8/3	269246AZ7	4000	2372000 PRN	SOLE	02	2372000
EV ENERGY PARTNERS LP 0 3058	COM UNITS	26926V107	92	3058 SH	OTHER	02	0
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	48	1600 SH	SOLE	02	1600
EV3 INC 0 0	COM	26928A200	127	9543 SH	SOLE	02	9543
EV3 INC 0 60	COM	26928A200	92	6880 SH	DEFINED	05	6820
EV3 INC 0 50714	COM	26928A200	720	53956 SH	DEFINED	01	3242
EAGLE MATERIALS INC 2727 2624	COM	26969P108	139	5351 SH	OTHER	01	0
EAGLE MATERIALS INC 0 45	COM	26969P108	1	45 SH	OTHER	02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	20	777 SH	SOLE	02	777
EAGLE MATERIALS INC 0 0	COM	26969P108	9675	371398 SH	DEFINED	05	371398
EAGLE MATERIALS INC 20 1859	COM	26969P108	62	2373 SH	OTHER	05	494
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	89	34 SH CALL	SOLE	12	34
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	99	38 SH PUT	SOLE	12	38
EAGLE MATERIALS INC 1386 0	COM	26969P108	137	5260 SH	DEFINED	01	3874
EAGLE ROCK ENERGY PARTNERS L 0 1750	UNIT	26985R104	10	1750 SH	OTHER	02	0
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	1	100 SH	SOLE	02	100
EAGLE ROCK ENERGY PARTNERS L 0 0	OPTIONS	26985R104	42	73 SH CALL	SOLE	12	73
EARTHLINK INC 0 0	NOTE 3.250%11270321AA0		3473	3175000 PRN	SOLE	02	3175000
EARTHLINK INC 0 0	NOTE 3.250%1270321AA0		3172	2900000 PRN	DEFINED	05	2900000
EAST WEST BANCORP INC 0 172	COM	27579R104	3	172 SH	OTHER	02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	78	4922 SH	SOLE	02	4922
EAST WEST BANCORP INC 0 0	COM	27579R104	25324	1602766 SH	DEFINED	05	1602766
EAST WEST BANCORP INC 12630 152320	COM	27579R104	4588	290359 SH	OTHER	05	125409
EAST WEST BANCORP INC 0 0	COM	27579R104	16	1000 SH	OTHER	06	1000
EAST WEST BANCORP INC 0 0	COM	27579R104	2	140 SH	SOLE	18	140
EAST WEST BANCORP INC 0 0	COM	27579R104	326	20650 SH	DEFINED	01	20650
EATON VANCE CA MUNI INCOME T 0 81533	SH BEN INT	27826F101	970	81533 SH	OTHER	02	0
EATON VANCE OH MUNI INCOME T 0 1231	SH BEN INT	27826G109	16	1231 SH	OTHER	02	0
EATON VANCE SR INCOME TR 0 31023	SH BEN INT	27826S103	194	31023 SH	OTHER	02	0
EATON VANCE MUNI INCOME TRUS 0 3205	SH BEN INT	27826U108	37	3205 SH	OTHER	02	0
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	8	708 SH	DEFINED	01	708
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	8	600 SH	OTHER	02	0
EATON VANCE INS MUN BD FD II 0 32040	COM	27827K109	413	32040 SH	OTHER	02	0
EATON VANCE INS MUN BD FD 4671 0	COM	27827X101	89	7172 SH	OTHER	01	2501
EATON VANCE INS MUN BD FD 0 164178	COM	27827X101	2036	164178 SH	OTHER	02	0
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	205	16545 SH	DEFINED	01	16545
EATON VANCE INS NY MUN BD FD	COM	27827Y109	552	40291 SH	OTHER	02	0

ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	100	7900 SH	DEFINED 01	7900
EDUCATION RLTY TR INC 0 3945	COM	28140H104	19	3945 SH	OTHER 02	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	162	33391 SH	SOLE 02	33391
EDUCATION MGMT CORP NEW 0 4136	COM	28140M103	91	4136 SH	OTHER 02	0
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	12	543 SH	SOLE 02	543
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	35	1600 SH	DEFINED 01	1600
EHEALTH INC 0 161	COM	28238P109	3	161 SH	OTHER 02	0
EHEALTH INC 0 0	COM	28238P109	0	5 SH	SOLE 02	5
EHEALTH INC 0 97729	COM	28238P109	6037	367460 SH	DEFINED 05	269731
EHEALTH INC 0 1512	COM	28238P109	25	1512 SH	OTHER 05	0
EHEALTH INC 0 0	COM	28238P109	12	728 SH	DEFINED 01	728
EL PASO CORP 57272 225727	COM	28336L109	2782	282999 SH	OTHER 01	0
EL PASO CORP 0 514778	COM	28336L109	5060	514778 SH	OTHER 02	0
EL PASO CORP 0 0	OPTIONS	28336L109	4817	4900 SH PUT	SOLE 02	4900
EL PASO CORP 0 0	COM	28336L109	5546	564229 SH	SOLE 02	564229
EL PASO CORP 2975 122453	COM	28336L109	51461	5235147 SH	DEFINED 05	5109719
EL PASO CORP 0 5697	COM	28336L109	56	5697 SH	OTHER 05	0
EL PASO CORP 0 0	OPTIONS	28336L109	344	350 SH CALL	SOLE 12	350
EL PASO CORP 0 0	OPTIONS	28336L109	351	357 SH PUT	SOLE 12	357
EL PASO CORP 0 0	COM	28336L109	132	13386 SH	SOLE 12	13386
EL PASO CORP 0 0	COM	28336L109	0	1 SH	OTHER 14	1
EL PASO CORP 0 0	COM	28336L109	57	5771 SH	SOLE 18	5771
EL PASO CORP 0 0	COM	28336L109	50	5076 SH	DEFINED 28	5076
EL PASO CORP 0 0	COM	28336L109	10	1000 SH	SOLE	1000
EL PASO CORP 78835 0	COM	28336L109	4709	478971 SH	DEFINED 01	400136
ELIZABETH ARDEN INC 0 0	COM	28660G106	0	5 SH	SOLE 02	5
ELIZABETH ARDEN INC 0 0	COM	28660G106	7	480 SH	DEFINED 01	480
EMBRAER-EMPRESA BRASILEIRA D 0 95268	SP ADR COM	SH29081M102	2106	95268 SH	OTHER 02	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	865	39100 SH	OTHER 06	39100
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	108	4897 SH	DEFINED 01	4897
EMCOR GROUP INC 0 6156	COM	29084Q100	166	6156 SH	OTHER 02	0
EMCOR GROUP INC 0 0	COM	29084Q100	581	21614 SH	SOLE 02	21614
EMCOR GROUP INC 9800 6524	COM	29084Q100	52373	1946940 SH	DEFINED 05	1930616
EMCOR GROUP INC 0 156804	COM	29084Q100	4218	156804 SH	OTHER 05	0
EMCOR GROUP INC 0 0	COM	29084Q100	9827	365312 SH	SOLE 18	365312
EMCOR GROUP INC 0 0	COM	29084Q100	152	5653 SH	DEFINED 01	5653
EMDEON INC 0 0	CL A	29084T104	12	771 SH	SOLE 02	771
EMERGENT BIOSOLUTIONS INC 0 206	COM	29089Q105	3	206 SH	OTHER 02	0
EMERGENT BIOSOLUTIONS INC 0 220	COM	29089Q105	862	63440 SH	DEFINED 05	63220
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	5	400 SH	DEFINED 01	400
EMERGENCY MEDICAL SVCS CORP 0 115827	CL A	29100P102	6272	115827 SH	OTHER 02	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	136	2519 SH	SOLE 02	2519
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	278	5134 SH	DEFINED 01	5134

0	0	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR29244T101	50	999 SH	OTHER	02	0
0	999	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR29244T101	1138	22646 SH	OTHER	06	22646
0	0	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR29244T101	21	427 SH	DEFINED	01	427
0	0	EMRISE CORP	COM NEW 29246J200	0	400 SH	OTHER	02	0
0	400	ENBRIDGE INC	COM 29250N105	77327	1673016 SH	OTHER	02	0
0	1673016	ENBRIDGE INC	COM 29250N105	197	4253 SH	SOLE	02	4253
0	0	ENBRIDGE INC	COM 29250N105	130	2808 SH	OTHER	06	2808
0	0	ENBRIDGE INC	COM 29250N105	6241	135037 SH	DEFINED	01	135037
0	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	3680	68539 SH	OTHER	01	0
33609	34930	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	75486	1405968 SH	OTHER	02	0
0	1405968	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	512	9543 SH	SOLE	02	9543
0	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	341	6350 SH	SOLE	18	6350
0	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	10	185 SH	DEFINED		185
0	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	4940	91995 SH	DEFINED	01	84395
7600	0	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	2786	52448 SH	OTHER	02	0
0	52448	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	0	2 SH	SOLE	02	2
0	0	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	3	55 SH	DEFINED		55
0	0	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	602	11324 SH	DEFINED	01	9578
0	1746	ENCORE ACQUISITION CO	COM 29255W100	260	5416 SH	OTHER	01	0
616	4800	ENCORE ACQUISITION CO	COM 29255W100	1	11 SH	OTHER	02	0
0	11	ENCORE ACQUISITION CO	COM 29255W100	7838	163220 SH	DEFINED	05	129420
0	33800	ENCORE ACQUISITION CO	COM 29255W100	4	75 SH	OTHER	05	0
0	75	ENCORE ACQUISITION CO	COM 29255W100	128	2651 SH	DEFINED	01	2651
0	0	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	20	1000 SH	OTHER	02	0
0	1000	ENDEAVOUR SILVER CORP	COM 29258Y103	52	14300 SH	OTHER	06	14300
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	21	1000 SH	OTHER	01	0
1000	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	20573	1002569 SH	OTHER	02	0
0	1002569	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	440	21451 SH	SOLE	02	21451
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	8216	400385 SH	DEFINED	05	327780
20	72585	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	0	20 SH	OTHER	05	0
0	20	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	235	11458 SH	OTHER	06	11458
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	22941	1117989 SH	DEFINED	01	1117989
0	0	ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 429264FAA4	206	222000 PRN	SOLE	02	222000
0	0	ENERGEN CORP	COM 29265N108	146	3109 SH	OTHER	01	900
2209	0	ENERGEN CORP	COM 29265N108	264	5649 SH	OTHER	02	0
0	5649	ENERGEN CORP	COM 29265N108	21	450 SH	SOLE	02	450
0	0	ENERGEN CORP	COM 29265N108	10437	223015 SH	DEFINED	05	178860
250	43905	ENERGEN CORP	COM 29265N108	12	250 SH	OTHER	05	0
0	250	ENERGEN CORP	COM 29265N108	5	100 SH	OTHER	06	100
0	0	ENERGEN CORP	COM 29265N108	0	4 SH	SOLE	18	4
0	0	ENERGEN CORP	COM 29265N108	23	500 SH	DEFINED		500
0	0	ENERGEN CORP	COM 29265N108	702	15008 SH	DEFINED	01	15008
0	0							

ENERGIZER HLDGS INC 869245 10722	COM	29266R108	55177	900414 SH	OTHER	01	20447
ENERGIZER HLDGS INC 0 117514	COM	29266R108	7201	117514 SH	OTHER	02	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	103	1679 SH	SOLE	02	1679
ENERGIZER HLDGS INC 0 49986	COM	29266R108	26257	428468 SH	DEFINED	05	378482
ENERGIZER HLDGS INC 0 2387	COM	29266R108	146	2387 SH	OTHER	05	0
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	153	25 SH CALL	SOLE	12	25
ENERGIZER HLDGS INC 0 0	OPTIONS	29266R108	61	10 SH PUT	SOLE	12	10
ENERGIZER HLDGS INC 0 0	COM	29266R108	219	3575 SH	SOLE	18	3575
ENERGIZER HLDGS INC 0 0	COM	29266R108	5006	81685 SH	DEFINED	01	81685
ENDOLOGIX INC 0 25200	COM	29266S106	133	25200 SH	OTHER	01	0
ENDOLOGIX INC 0 0	COM	29266S106	21	4050 SH	DEFINED	05	4050
ENER1 INC 0 235719	COM NEW	29267A203	1494	235719 SH	OTHER	02	0
ENER1 INC 0 0	COM NEW	29267A203	1	217 SH	SOLE	02	217
ENER1 INC 0 0	COM NEW	29267A203	21	3390 SH	OTHER	06	3390
ENER1 INC 0 0	COM NEW	29267A203	83	13157 SH	DEFINED	01	13157
ENERGY RECOVERY INC 0 900	COM	29270J100	6	900 SH	OTHER	02	0
ENERGY RECOVERY INC 0 0	COM	29270J100	1	184 SH	SOLE	02	184
ENERGY PARTNERS LTD 0 5	COM NEW	29270U303	0	5 SH	OTHER	02	0
ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	63	7384 SH	SOLE	02	7384
ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	1078	126123 SH	DEFINED	08	126123
ENERGY TRANSFER PRTNRS L P 0 26869	UNIT LTD PART	29273R109	1208	26869 SH	OTHER	01	0
ENERGY TRANSFER PRTNRS L P 0 1796996	UNIT LTD PART	29273R109	80811	1796996 SH	OTHER	02	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	657	14615 SH	SOLE	02	14615
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	234	52 SH CALL	SOLE	12	52
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	18	4 SH PUT	SOLE	12	4
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	76	1700 SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 800 0	UNIT LTD PART	29273R109	36	800 SH	OTHER	28	0
ENERGY TRANSFER PRTNRS L P 10606 53136	UNIT LTD PART	29273R109	8097	180050 SH	DEFINED	01	116308
ENERGY TRANSFER EQUITY L P 6000 6753	COM UT LTD PT	29273V100	671	21928 SH	OTHER	01	9175
ENERGY TRANSFER EQUITY L P 0 1336063	COM UT LTD PT	29273V100	40857	1336063 SH	OTHER	02	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	410	13414 SH	SOLE	02	13414
ENERGY TRANSFER EQUITY L P 0 1000	COM UT LTD PT	29273V100	31	1000 SH	DEFINED	05	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	183	6000 SH	SOLE	18	6000
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	104	3400 SH	DEFINED	28	3400
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	1127	36830 SH	DEFINED	01	36830
ENERPLUS RES FD 14035 4025	UNIT TR G NEW	29274D604	437	19017 SH	OTHER	01	957
ENERPLUS RES FD 0 153005	UNIT TR G NEW	29274D604	3513	153005 SH	OTHER	02	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	137	5960 SH	SOLE	02	5960
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	10010	435988 SH	SOLE	18	435988
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	2246	97815 SH	DEFINED	01	97815
ENERSIS S A 0 150	SPONSORED ADR	29274F104	3	150 SH	OTHER	01	0
ENERSIS S A 0 175473	SPONSORED ADR	29274F104	4011	175473 SH	OTHER	02	0
ENERSIS S A	SPONSORED ADR	29274F104	7	286 SH	DEFINED	05	86

ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	873	284447	SH	DEFINED	01	284447
ENZON PHARMACEUTICALS INC 0 0	NOTE 4.000%	6293904AE8	12157	10413000	PRN	SOLE	02	10413000
ENVIRONMENTAL PWR CORP 0 7000	COM NEW	29406L201	1	7000	SH	OTHER	02	0
EPICOR SOFTWARE CORP 0 0	COM	29426L108	1	71	SH	SOLE	02	71
EPICOR SOFTWARE CORP 7200 243200	COM	29426L108	7821	1026315	SH	DEFINED	05	775915
EPICOR SOFTWARE CORP 0 13310	COM	29426L108	101	13310	SH	OTHER	05	0
EPICOR SOFTWARE CORP 0 0	COM	29426L108	1	136	SH	DEFINED	01	136
EQUINIX INC 0 0	COM NEW	29444U502	25	238	SH	OTHER	01	238
EQUINIX INC 0 5218	COM NEW	29444U502	554	5218	SH	OTHER	02	0
EQUINIX INC 0 0	COM NEW	29444U502	180	1699	SH	SOLE	02	1699
EQUINIX INC 0 0	COM NEW	29444U502	17620	165992	SH	DEFINED	05	165992
EQUINIX INC 0 28135	COM NEW	29444U502	19655	185164	SH	OTHER	05	157029
EQUINIX INC 0 0	OPTIONS	29444U502	1656	156	SH CALL	SOLE	12	156
EQUINIX INC 0 0	OPTIONS	29444U502	478	45	SH PUT	SOLE	12	45
EQUINIX INC 0 0	COM NEW	29444U502	54	505	SH	SOLE	18	505
EQUINIX INC 0 0	COM NEW	29444U502	760	7159	SH	DEFINED	01	7159
EQUINIX INC 0 0	NOTE 2.500%	429444UAF3	1	1000	PRN	SOLE	02	1000
EQUINIX INC 0 0	NOTE 2.500%	29444UAF3	3131	2840000	PRN	DEFINED	05	2840000
EQUINIX INC 0 0	NOTE 2.500%	29444UAF3	3	3000	PRN	DEFINED	01	3000
EQUINIX INC 0 0	NOTE 4.750%	629444UAH9	3804	2588000	PRN	SOLE	02	2588000
EQUITY LIFESTYLE PPTYS INC 0 1068	COM	29472R108	54	1068	SH	OTHER	02	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	358	7102	SH	SOLE	02	7102
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	793	15716	SH	DEFINED	05	15716
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	11847	234731	SH	OTHER	05	234731
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1367	27092	SH	SOLE	18	27092
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1	19	SH	DEFINED	01	19
EQUITY RESIDENTIAL 21998 13821	SH BEN INT	29476L107	1232	36462	SH	OTHER	01	643
EQUITY RESIDENTIAL 0 8813	SH BEN INT	29476L107	298	8813	SH	OTHER	02	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	6300	186499	SH	SOLE	02	186499
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	54957	1626897	SH	DEFINED	05	1626897
EQUITY RESIDENTIAL 1300 51333	SH BEN INT	29476L107	8818	261053	SH	OTHER	05	208420
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	52	1532	SH	OTHER	06	1532
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	128	38	SH CALL	SOLE	12	38
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	206	61	SH PUT	SOLE	12	61
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	53	1558	SH	SOLE	12	1558
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	1753	51909	SH	SOLE	18	51909
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	1149	34034	SH	DEFINED	01	34034
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	37	SH	OTHER	01	37
ERESEARCHTECHNOLOGY INC 0 1755	COM	29481V108	11	1755	SH	OTHER	02	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	9	1536	SH	SOLE	02	1536
ERESEARCHTECHNOLOGY INC 1080 0	COM	29481V108	1184	197025	SH	DEFINED	05	195945
ERESEARCHTECHNOLOGY INC 8000 800	COM	29481V108	53	8800	SH	OTHER	05	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	3	500	SH	DEFINED	01	500

EXELON CORP 0 1010526	COM	30161N101	49384	1010526	SH	OTHER	02	0
EXELON CORP 0 0	OPTIONS	30161N101	7331	1500	SH	CALL SOLE	02	1500
EXELON CORP 0 0	OPTIONS	30161N101	14373	2941	SH	PUT SOLE	02	2941
EXELON CORP 0 0	COM	30161N101	17624	360628	SH	SOLE	02	360628
EXELON CORP 33060 252547	COM	30161N101	56759	1161424	SH	DEFINED	05	875817
EXELON CORP 28553 7607	COM	30161N101	1767	36160	SH	OTHER	05	0
EXELON CORP 0 0	COM	30161N101	1436	29387	SH	OTHER	06	29387
EXELON CORP 0 0	OPTIONS	30161N101	557	114	SH	CALL SOLE	12	114
EXELON CORP 0 0	OPTIONS	30161N101	293	60	SH	PUT SOLE	12	60
EXELON CORP 0 0	COM	30161N101	147	3005	SH	SOLE	12	3005
EXELON CORP 0 0	COM	30161N101	376	7690	SH	SOLE	18	7690
EXELON CORP 100 0	COM	30161N101	384	7856	SH	DEFINED	28	7756
EXELON CORP 28825 0	COM	30161N101	1409	28825	SH	OTHER	28	0
EXELON CORP 0 0	COM	30161N101	109372	2238024	SH	DEFINED	01	2238024
EXELIXIS INC 300 46811	COM	30161Q104	347	47111	SH	OTHER	01	0
EXELIXIS INC 0 2428	COM	30161Q104	18	2428	SH	OTHER	02	0
EXELIXIS INC 0 0	OPTIONS	30161Q104	2948	4000	SH	CALL SOLE	02	4000
EXELIXIS INC 0 0	COM	30161Q104	50	6763	SH	SOLE	02	6763
EXELIXIS INC 0 150	COM	30161Q104	67	9115	SH	DEFINED	05	8965
EXPEDIA INC DEL 0 0	COM	30212P105	3	126	SH	OTHER	01	126
EXPEDIA INC DEL 0 122831	COM	30212P105	3160	122831	SH	OTHER	02	0
EXPEDIA INC DEL 0 0	COM	30212P105	472	18360	SH	SOLE	02	18360
EXPEDIA INC DEL 0 0	COM	30212P105	3662	142339	SH	DEFINED	05	142339
EXPEDIA INC DEL 945 39309	COM	30212P105	6377	247862	SH	OTHER	05	207608
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	939	365	SH	CALL SOLE	12	365
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	126	49	SH	PUT SOLE	12	49
EXPEDIA INC DEL 0 0	COM	30212P105	36	1410	SH	OTHER	14	1410
EXPEDIA INC DEL 0 0	COM	30212P105	7	286	SH	SOLE	18	286
EXPEDIA INC DEL 0 0	COM	30212P105	122	4726	SH	DEFINED	01	4726
EXPONENT INC 0 7262	COM	30214U102	202	7262	SH	OTHER	02	0
EXPONENT INC 0 0	COM	30214U102	1451	52133	SH	DEFINED	05	52133
EXPRESSJET HOLDINGS INC 0 1800	COM NEW	30218U306	9	1800	SH	OTHER	02	0
EXPRESSJET HOLDINGS INC 0 2000	NOTE 11.250%	30218UAB4	2	2000	PRN	OTHER	02	0
EXTERRAN PARTNERS LP 0 35680	COM UNITS	30225N105	793	35680	SH	OTHER	02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	35	1568	SH	DEFINED	01	1568
EXTRA SPACE STORAGE INC 0 10236	COM	30225T102	118	10236	SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	674	58350	SH	SOLE	02	58350
EXTRA SPACE STORAGE INC 700 0	COM	30225T102	4511	390582	SH	DEFINED	05	389882
EXTRA SPACE STORAGE INC 14400 700	COM	30225T102	174	15100	SH	OTHER	05	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2	191	SH	DEFINED	01	191
EXTERRAN HLDGS INC 0 1	COM	30225X103	0	1	SH	OTHER	01	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	3997	186332	SH	SOLE	02	186332
EXTERRAN HLDGS INC	COM	30225X103	3975	185317	SH	DEFINED	05	147343

FMC TECHNOLOGIES INC 0 45143	COM	30249U101	2611	45143 SH	OTHER	02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	1107	19132 SH	SOLE	02	19132
FMC TECHNOLOGIES INC 560 34210	COM	30249U101	101029	1746698 SH	DEFINED	05	1711928
FMC TECHNOLOGIES INC 0 920	COM	30249U101	53	920 SH	OTHER	05	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	61	1047 SH	SOLE	18	1047
FMC TECHNOLOGIES INC 48 12336	COM	30249U101	3929	67929 SH	DEFINED	01	55545
FTI CONSULTING INC 0 0	NOTE 3.750%	7302941AB5	117	73000 PRN	SOLE	02	73000
FACET BIOTECH CORP 0 9173	SHS	30303Q103	161	9173 SH	OTHER	02	0
FACET BIOTECH CORP 0 0	OPTIONS	30303Q103	123	70 SH	PUT SOLE	02	70
FACET BIOTECH CORP 0 0	SHS	30303Q103	1071	61008 SH	SOLE	02	61008
FACET BIOTECH CORP 0 0	SHS	30303Q103	9	519 SH	OTHER	06	519
FEDERATED PREM INTR MUN INC 0 27961	COM	31423M105	384	27961 SH	OTHER	02	0
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	40	2876 SH	DEFINED	01	2876
FEDERATED PREM MUN INC FD 0 4881	COM	31423P108	73	4881 SH	OTHER	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	97	6500 SH	DEFINED	01	6500
FEDEX CORP 150869 73447	COM	31428X106	20787	249093 SH	OTHER	01	24777
FEDEX CORP 0 68788	COM	31428X106	5740	68788 SH	OTHER	02	0
FEDEX CORP 0 0	OPTIONS	31428X106	5508	660 SH	CALL SOLE	02	660
FEDEX CORP 0 0	COM	31428X106	3920	46973 SH	SOLE	02	46973
FEDEX CORP 540 56870	COM	31428X106	16320	195568 SH	DEFINED	05	138158
FEDEX CORP 0 2840	COM	31428X106	237	2840 SH	OTHER	05	0
FEDEX CORP 0 0	COM	31428X106	6	74 SH	OTHER	06	74
FEDEX CORP 0 0	OPTIONS	31428X106	1577	189 SH	CALL SOLE	12	189
FEDEX CORP 0 0	OPTIONS	31428X106	2362	283 SH	PUT SOLE	12	283
FEDEX CORP 0 0	COM	31428X106	822	9846 SH	SOLE	12	9846
FEDEX CORP 0 0	COM	31428X106	2535	30381 SH	SOLE	18	30381
FEDEX CORP 0 0	COM	31428X106	130	1555 SH	DEFINED	28	1555
FEDEX CORP 1250 0	COM	31428X106	104	1250 SH	OTHER	28	0
FEDEX CORP 0 0	COM	31428X106	19807	237359 SH	DEFINED	01	237359
FELCOR LODGING TR INC 0 1000	COM	31430F101	4	1000 SH	OTHER	01	0
FELCOR LODGING TR INC 0 2802	COM	31430F101	10	2802 SH	OTHER	02	0
FELCOR LODGING TR INC 0 0	COM	31430F101	289	80262 SH	SOLE	02	80262
FELCOR LODGING TR INC 0 0	COM	31430F101	161	44674 SH	DEFINED	05	44674
FELCOR LODGING TR INC 1170 22348	COM	31430F101	3073	853525 SH	OTHER	05	830007
FELCOR LODGING TR INC 0 0	COM	31430F101	0	23 SH	DEFINED		23
FELCOR LODGING TR INC 0 700	PFD CV A \$1.931430F200		8	700 SH	OTHER	02	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		121	11100 SH	SOLE	02	11100
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		30	2800 SH	SOLE	18	2800
FIBRIA CELULOSE S A 6986 3896	SP ADR REP	CO31573A109	252	11045 SH	OTHER	01	163
FIBRIA CELULOSE S A 0 3974	SP ADR REP	CO31573A109	91	3974 SH	OTHER	02	0
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	42	1819 SH	SOLE	02	1819
FIBRIA CELULOSE S A 0 1131	SP ADR REP	CO31573A109	37	1637 SH	DEFINED	05	506
FIBRIA CELULOSE S A	SP ADR REP	CO31573A109	310	13586 SH	SOLE	18	13586

FIRST 0	FINANCIAL NORTHWEST IN 0	COM	32022K102	15	2345 SH	DEFINED 05	2345
FIRST 0	FINANCIAL NORTHWEST IN 0	COM	32022K102	60	9200 SH	DEFINED 01	9200
FIRST 700	INDUSTRIAL REALTY TRUS 0	COM	32054K103	4	700 SH	OTHER 01	0
FIRST 0	INDUSTRIAL REALTY TRUS 2525	COM	32054K103	13	2525 SH	OTHER 02	0
FIRST 0	INDUSTRIAL REALTY TRUS 0	COM	32054K103	180	34503 SH	SOLE 02	34503
FIRST 0	INDUSTRIAL REALTY TRUS 130	COM	32054K103	40	7693 SH	DEFINED 05	7563
FIRST 0	INDUSTRIAL REALTY TRUS 0	COM	32054K103	12	2270 SH	DEFINED 01	2270
FIRST 0	ISRAEL FD INC 675	COM	32063L100	10	675 SH	OTHER 02	0
FIRST 0	NATL BANCSHARES INC S 44	COM	32111B104	0	44 SH	OTHER 02	0
FIRST 0	NIAGARA FINL GP INC 26953	COM	33582V108	375	26953 SH	OTHER 02	0
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	1263	90768 SH	SOLE 02	90768
FIRST 0	NIAGARA FINL GP INC 350273	COM	33582V108	25437	1828687 SH	DEFINED 05	1478414
FIRST 0	NIAGARA FINL GP INC 1860	COM	33582V108	26	1860 SH	OTHER 05	0
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	139	10008 SH	SOLE 18	10008
FIRST 0	NIAGARA FINL GP INC 0	COM	33582V108	3	221 SH	DEFINED 01	221
FIRST 0	OPPORTUNITY FD INC 5212	COM	33587T108	31	5212 SH	OTHER 02	0
FIRST 0	POTOMAC RLTY TR 2303	COM	33610F109	29	2303 SH	OTHER 02	0
FIRST 0	POTOMAC RLTY TR 0	COM	33610F109	240	19071 SH	SOLE 02	19071
FIRST 30	POTOMAC RLTY TR 160217	COM	33610F109	7330	583102 SH	DEFINED 05	422855
FIRST 0	POTOMAC RLTY TR 2230	COM	33610F109	28	2230 SH	OTHER 05	0
FIRST 0	POTOMAC RLTY TR 0	COM	33610F109	2	130 SH	SOLE 18	130
FIRST 0	POTOMAC RLTY TR 0	COM	33610F109	6	467 SH	DEFINED 01	467
FIRST 0	PL FINL CORP 592	COM	33610T109	2	592 SH	OTHER 02	0
FIRST 0	TR/ABERDEEN EMERG OPT 84057	COM	33731K102	1516	84057 SH	OTHER 02	0
FIRST 0	TR/ABERDEEN EMERG OPT 0	COM	33731K102	339	18768 SH	DEFINED 01	18768
FIRST 0	TR ACTIVE DIVID INCOME 1560	COM	33731L100	20	1560 SH	OTHER 02	0
FIRST 0	TR ISE CHINDIA INDEX F 69157	COM	33733A102	1476	69157 SH	OTHER 02	0
FIRST 0	TR ISE CHINDIA INDEX F 0	COM	33733A102	4	200 SH	DEFINED 01	200
FIRST 0	TR ISE WATER INDEX FD 70543	COM	33733B100	1314	70543 SH	OTHER 02	0
FIRST 0	TR EXCHANGE TRADED FD 18042	NASDAQ 100	EX33733E401	319	18042 SH	OTHER 02	0
FIRST 0	TR EXCHANGE TRADED FD 6784	NAS CLNEDG	GR33733E500	109	6784 SH	OTHER 02	0
FIRST 0	TR FOUR CRNRS SR FLT R 7600	COM SHS	33733Q107	92	7600 SH	OTHER 02	0
FIRST 0	TR/FOUR CRNRS SR FLOAT 435587	COM	33733U108	5183	435587 SH	OTHER 02	0
FIRST 0	TR/FOUR CRNRS SR FLOAT 0	COM	33733U108	306	25759 SH	DEFINED 01	25759
FIRST 0	TR S&P REIT INDEX FD 90653	COM	33734G108	1062	90653 SH	OTHER 02	0
FIRST 0	TR VALUE LINE DIVID IN 113661	SHS	33734H106	1521	113661 SH	OTHER 02	0
FIRST 0	TR VALUE LINE DIVID IN 0	SHS	33734H106	139	10419 SH	DEFINED 01	10419
FIRST 0	TR ISE REVERE NAT GAS 1182027	COM	33734J102	20792	1182027 SH	OTHER 02	0
FIRST 0	TR ISE REVERE NAT GAS 0	COM	33734J102	12150	690750 SH	SOLE 18	690750
FIRST 0	TR ISE REVERE NAT GAS 0	COM	33734J102	1079	61340 SH	DEFINED 01	61340
FIRST 0	TR EXCHANGE TRADED FD 47633	CONSUMR DISCR	33734X101	717	47633 SH	OTHER 02	0
FIRST 0	TR EXCHANGE TRADED FD 10325	CONSUMR STAPL	33734X119	184	10325 SH	OTHER 02	0
FIRST 0	TR EXCHANGE TRADED FD 0	ENERGY ALPHAD	33734X127	4680	280407 SH	OTHER 02	0

0	280407	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	298	24008 SH	OTHER	02	0
0	24008	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	5692	263389 SH	OTHER	02	0
0	263389	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	84	3897 SH	DEFINED	01	3897
0	0	FIRST TR EXCHANGE TRADED FD	INDLS PROD DU33734X150	96	6531 SH	OTHER	02	0
0	6531	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	701	37203 SH	OTHER	02	0
0	37203	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	14	720 SH	DEFINED	01	720
0	0	FIRST TR EXCHANGE TRADED FD	TECH ALPHAD33734X176	774	43166 SH	OTHER	02	0
0	43166	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	1161	75375 SH	OTHER	02	0
0	75375	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	79	5113 SH	DEFINED	01	5113
0	0	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID33734X200	2192	99441 SH	OTHER	02	0
0	99441	FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	83	3498 SH	OTHER	02	0
0	3498	FIRST TR STRAT HGH INC FD II	COM 33735C106	157	38514 SH	OTHER	02	0
0	38514	FIRST TR STRAT HGH INC FD II	COM 33735C106	537	131506 SH	DEFINED	01	131506
0	0	FIRST TR VALUE LINE 100 ETF	COM SHS 33735G107	7	700 SH	OTHER	02	0
0	700	FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	1546	102908 SH	OTHER	02	0
0	102908	FIRST TR ISE GLOBAL ENGR & C	COM 33736M103	3138	81203 SH	OTHER	02	0
0	81203	FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	413	13518 SH	OTHER	02	0
0	13518	FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	58	1890 SH	DEFINED	01	1890
0	0	FIRSTBANK CORP MICH	COM 33761G104	132	15655 SH	OTHER	01	0
0	15655	FIRSTBANK CORP MICH	COM 33761G104	191	22628 SH	DEFINED	01	22628
0	0	FIRSTSERVICE CORP	SUB VTG SH 33761N109	10	500 SH	SOLE	02	500
0	0	FIRSTSERVICE CORP	SUB VTG SH 33761N109	67	3500 SH	OTHER	06	3500
0	0	FIRSTCITY FINL CORP	COM 33761X107	15	2000 SH	OTHER	02	0
0	2000	FISHER SCIENTIFIC INTL INC	NOTE 2.500%10338032AW5	4	2000 PRN	OTHER	02	0
0	2000	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3338032AX3	4	3000 PRN	OTHER	02	0
0	3000	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 338032AX3	11081	8347000 PRN	DEFINED	05	8347000
0	0	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 338032AX3	8	6000 PRN	DEFINED	01	6000
0	0	FIVE STAR QUALITY CARE INC	COM 33832D106	0	49 SH	OTHER	02	0
0	49	FLEXTRONICS INTL LTD	NOTE 1.000% 833938EAL1	6	6000 PRN	OTHER	02	0
0	6000	FLOWERVE CORP	COM 34354P105	4159	43996 SH	OTHER	01	22889
14922	6185	FLOWERVE CORP	COM 34354P105	1360	14391 SH	OTHER	02	0
0	14391	FLOWERVE CORP	COM 34354P105	590	6239 SH	SOLE	02	6239
0	0	FLOWERVE CORP	COM 34354P105	9358	98994 SH	DEFINED	05	98994
0	0	FLOWERVE CORP	COM 34354P105	14836	156950 SH	OTHER	05	144006
1450	11494	FLOWERVE CORP	COM 34354P105	461	4874 SH	OTHER	06	4874
0	0	FLOWERVE CORP	OPTIONS 34354P105	1257	133 SH	CALL SOLE	12	133
0	0	FLOWERVE CORP	OPTIONS 34354P105	652	69 SH	PUT SOLE	12	69
0	0	FLOWERVE CORP	COM 34354P105	150	1592 SH	SOLE	12	1592
0	0	FLOWERVE CORP	COM 34354P105	5	50 SH	SOLE	18	50
0	0	FLOWERVE CORP	COM 34354P105	27	285 SH	DEFINED	28	235
50	0	FLOWERVE CORP	COM 34354P105	24	250 SH	OTHER	28	0
250	0	FLOWERVE CORP	COM 34354P105	46172	488438 SH	DEFINED	01	488438
0	0							

FORD MTR CO DEL 0 0	NOTE 4.250%12345370CF5	10888	8624000	PRN	SOLE	02	8624000
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CF5	2525	2000000	PRN	DEFINED	05	2000000
FORD MTR CO DEL 0 115000	NOTE 4.250%11345370CN8	144	115000	PRN	OTHER	02	0
FORD MTR CO DEL 0 0	NOTE 4.250%11345370CN8	42066	33552000	PRN	SOLE	02	33552000
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CN8	70705	56395000	PRN	DEFINED	05	56395000
FORTRESS INVESTMENT GROUP LL 0 46800	CL A 34958B106	208	46800	SH	OTHER	01	0
FORTRESS INVESTMENT GROUP LL 0 100	CL A 34958B106	0	100	SH	OTHER	02	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A 34958B106	707	158949	SH	SOLE	02	158949
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS 34958B106	106	238	SH CALL	SOLE	12	238
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS 34958B106	29	65	SH PUT	SOLE	12	65
FORTRESS INVESTMENT GROUP LL 0 0	CL A 34958B106	76	17000	SH	DEFINED	28	17000
FORTRESS INVESTMENT GROUP LL 1500 0	CL A 34958B106	7	1500	SH	OTHER	28	0
FORTRESS INVESTMENT GROUP LL 44400 29682	CL A 34958B106	884	198757	SH	DEFINED	01	124675
FORTRESS INTL GROUP INC 0 0	COM 34958D102	63	100000	SH	DEFINED	01	100000
FRANCE TELECOM 0 15050	SPONSORED ADR35177Q105	482	19090	SH	OTHER	01	4040
FRANCE TELECOM 0 205240	SPONSORED ADR35177Q105	5180	205240	SH	OTHER	02	0
FRANCE TELECOM 0 1728	SPONSORED ADR35177Q105	203	8062	SH	DEFINED	05	6334
FRANCE TELECOM 0 542	SPONSORED ADR35177Q105	14	542	SH	OTHER	05	0
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	4	177	SH	SOLE	18	177
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	1	29	SH	DEFINED		29
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	375	14843	SH	DEFINED	01	14843
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	249	17043	SH	SOLE	02	17043
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	15692	1074061	SH	DEFINED	05	1074061
FRANKLIN STREET PPTYS CORP 0 4350	COM 35471R106	65	4454	SH	OTHER	05	104
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	2908	199021	SH	DEFINED	01	199021
FRANKLIN TEMPLETON LTD DUR I 0 54979	COM 35472T101	660	54979	SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 1062 11913	PFD CONV 35671D782	1492	12975	SH	OTHER	01	0
FREEPORT-MCMORAN COPPER & GO 0 7555	PFD CONV 35671D782	869	7555	SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV 35671D782	50706	440880	SH	SOLE	02	440880
FREEPORT-MCMORAN COPPER & GO 0 8901	PFD CONV 35671D782	71644	622938	SH	DEFINED	05	614037
FREEPORT-MCMORAN COPPER & GO 0 1500	PFD CONV 35671D782	173	1500	SH	OTHER	05	0
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV 35671D782	43	372	SH	SOLE	18	372
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV 35671D782	265	2300	SH	DEFINED	28	2300
FREEPORT-MCMORAN COPPER & GO 4193 0	PFD CONV 35671D782	1679	14594	SH	DEFINED	01	10401
FREEPORT-MCMORAN COPPER & GO 115815 218282	COM 35671D857	26825	334097	SH	OTHER	01	0
FREEPORT-MCMORAN COPPER & GO 0 596595	COM 35671D857	47901	596595	SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	29691	3698	SH CALL	SOLE	02	3698
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	21502	2678	SH PUT	SOLE	02	2678
FREEPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	72530	903356	SH	SOLE	02	903356
FREEPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	259013	3225967	SH	DEFINED	05	3225967
FREEPORT-MCMORAN COPPER & GO 5647 138637	COM 35671D857	23817	296637	SH	OTHER	05	152353
FREEPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	24535	305574	SH	OTHER	06	305574
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS 35671D857	10679	1330	SH CALL	SOLE	12	1330

FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	2	42 SH	DEFINED	01	42
FUQI INTERNATIONAL INC 0 4580	COM NEW	36102A207	82	4580 SH	OTHER	02	0
FUQI INTERNATIONAL INC 0 0	OPTIONS	36102A207	359	200 SH	CALL SOLE	02	200
FUQI INTERNATIONAL INC 0 0	COM NEW	36102A207	43	2400 SH	SOLE	02	2400
FUQI INTERNATIONAL INC 0 0	OPTIONS	36102A207	398	222 SH	CALL SOLE	12	222
FUQI INTERNATIONAL INC 0 0	OPTIONS	36102A207	294	164 SH	PUT SOLE	12	164
GEO GROUP INC 0 7714	COM	36159R103	169	7714 SH	OTHER	02	0
GEO GROUP INC 0 0	COM	36159R103	4	200 SH	SOLE	02	200
GEO GROUP INC 0 0	COM	36159R103	8978	410344 SH	DEFINED	05	410344
GEO GROUP INC 3280 0	COM	36159R103	72	3280 SH	OTHER	05	0
GEO GROUP INC 0 0	COM	36159R103	3	137 SH	DEFINED	01	137
GP STRATEGIES CORP 0 0	COM	36225V104	1	100 SH	OTHER	06	100
G-III APPAREL GROUP LTD 0 0	COM	36237H101	24	1105 SH	DEFINED	05	1105
G-III APPAREL GROUP LTD 0 0	COM	36237H101	2340	108000 SH	DEFINED	01	108000
GSI COMMERCE INC 0 303586	COM	36238G102	7708	303586 SH	OTHER	02	0
GSI COMMERCE INC 0 0	COM	36238G102	76	3004 SH	SOLE	02	3004
GSI COMMERCE INC 0 0	COM	36238G102	564	22201 SH	DEFINED	05	22201
GSI COMMERCE INC 270 7680	COM	36238G102	10311	406090 SH	OTHER	05	398140
GSI COMMERCE INC 0 0	COM	36238G102	206	8144 SH	DEFINED	01	8144
GTC BIOTHERAPEUTICS INC 0 8500	COM NEW	36238T203	6	8500 SH	OTHER	02	0
GABELLI GLOBAL MULTIMEDIA TR 0 49570	COM	36239Q109	328	49570 SH	OTHER	02	0
GABELLI UTIL TR 0 3642	COM	36240A101	33	3642 SH	OTHER	02	0
GABELLI UTIL TR 0 0	COM	36240A101	17	1946 SH	DEFINED	01	1946
GABELLI CONV & INCOME SECS F 0 126938	CONV SECS FD	36240B109	740	126938 SH	OTHER	02	0
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	20	1500 SH	OTHER	01	1500
GABELLI DIVD & INCOME TR 0 205498	COM	36242H104	2694	205498 SH	OTHER	02	0
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	6	455 SH	DEFINED		455
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	579	44198 SH	DEFINED	01	44198
GABELLI GLOBL UTIL & INCOME 0 10097	COM SH BEN IN	36242L105	196	10097 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 130736	COM SHS BN IN	36244N109	2135	130736 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN IN	36244N109	87	5298 SH	DEFINED	01	5298
GABELLI GLOBAL DEAL FD 0 286519	COM SBI	36245G103	4129	286519 SH	OTHER	02	0
GABELLI GLOBAL DEAL FD 0 0	COM SBI	36245G103	266	18482 SH	DEFINED	01	18482
GABELLI HLTHCARE & WELLNESS 0 2035	SHS	36246K103	14	2035 SH	OTHER	02	0
GAIAM INC 0 3000	CL A	36268Q103	23	3000 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	1	100 SH	SOLE	18	100
GAMMON GOLD INC 0 0	COM	36467T106	22	2000 SH	OTHER	01	2000
GAMMON GOLD INC 0 0	COM	36467T106	152	13789 SH	SOLE	02	13789
GAMMON GOLD INC 0 0	COM	36467T106	136	12344 SH	DEFINED	05	12344
GAMMON GOLD INC 0 0	COM	36467T106	4637	421140 SH	OTHER	05	421140
GAMMON GOLD INC 0 0	COM	36467T106	42	3833 SH	OTHER	06	3833
GAMMON GOLD INC 0 0	COM	36467T106	4	400 SH	DEFINED	01	400
GAMESTOP CORP NEW	CL A	36467W109	60	2736 SH	OTHER	01	0

GENWORTH FINL INC 7050 501	COM CL A	37247D106	186	16391 SH	OTHER	01	8840
GENWORTH FINL INC 0 725072	COM CL A	37247D106	8230	725072 SH	OTHER	02	0
GENWORTH FINL INC 0 0	OPTIONS	37247D106	4540	4000 SH	CALL SOLE	02	4000
GENWORTH FINL INC 0 0	OPTIONS	37247D106	5529	4871 SH	PUT SOLE	02	4871
GENWORTH FINL INC 0 0	COM CL A	37247D106	18567	1635823 SH	SOLE	02	1635823
GENWORTH FINL INC 27360 70965	COM CL A	37247D106	8509	749696 SH	DEFINED	05	651371
GENWORTH FINL INC 18510 10510	COM CL A	37247D106	329	29020 SH	OTHER	05	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	113	9965 SH	OTHER	06	9965
GENWORTH FINL INC 0 0	OPTIONS	37247D106	343	302 SH	CALL SOLE	12	302
GENWORTH FINL INC 0 0	OPTIONS	37247D106	233	205 SH	PUT SOLE	12	205
GENWORTH FINL INC 0 0	COM CL A	37247D106	13	1110 SH	SOLE	18	1110
GENWORTH FINL INC 0 0	COM CL A	37247D106	1	71 SH	DEFINED		71
GENWORTH FINL INC 0 0	COM CL A	37247D106	402	35428 SH	DEFINED	01	35428
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	2	1000 SH	OTHER	02	0
GEOMET INC DEL 0 0	COM	37250U201	0	100 SH	SOLE	02	100
GEOEYE INC 0 54	COM	37250W108	2	54 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	6	200 SH	SOLE	02	200
GEOEYE INC 0 0	OPTIONS	37250W108	254	91 SH	CALL SOLE	12	91
GERDAU AMERISTEEL CORP 0 1591	COM	37373P105	13	1591 SH	OTHER	02	0
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	51	6200 SH	SOLE	02	6200
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	31	3786 SH	OTHER	06	3786
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	8	1000 SH	SOLE	18	1000
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	136	16500 SH	DEFINED	01	16500
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	60685	51211000 PRN	SOLE	02	51211000
GILEAD SCIENCES INC 0 0	NOTE 0.500%	375558AG8	10618	8960000 PRN	DEFINED	05	8960000
GILEAD SCIENCES INC 0 2000	NOTE 0.625%	5375558AH6	2	2000 PRN	OTHER	02	0
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	12609	10220000 PRN	SOLE	02	10220000
GLACIER BANCORP INC NEW 0 7532	COM	37637Q105	103	7532 SH	OTHER	02	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	133	9683 SH	SOLE	02	9683
GLACIER BANCORP INC NEW 0 70	COM	37637Q105	3442	250856 SH	DEFINED	05	250786
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	8	563 SH	DEFINED	01	563
GLAXOSMITHKLINE PLC 244565 62446	SPONSORED ADR	37733W105	23380	553363 SH	OTHER	01	246352
GLAXOSMITHKLINE PLC 0 258294	SPONSORED ADR	37733W105	10913	258294 SH	OTHER	02	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	97	2300 SH	SOLE	02	2300
GLAXOSMITHKLINE PLC 0 3939	SPONSORED ADR	37733W105	487	11521 SH	DEFINED	05	7582
GLAXOSMITHKLINE PLC 0 14986	SPONSORED ADR	37733W105	633	14986 SH	OTHER	05	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	244	5768 SH	SOLE	12	5768
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	497	11755 SH	SOLE	18	11755
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	978	23158 SH	DEFINED	28	23158
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	38632	914349 SH	DEFINED	01	914349
GLOBALSTAR INC 0 0	NOTE 5.750%	4378973AA9	228	358000 PRN	SOLE	02	358000
GLG PARTNERS INC 0 0	COM	37929X107	237	73497 SH	SOLE	02	73497
GLG PARTNERS INC	COM	37929X107	92	28500 SH	OTHER	06	28500

GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	41923	2483 SH	PUT	SOLE	12	2483
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	19162	113493 SH		SOLE	12	113493
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2219	13141 SH		OTHER	14	13141
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	7341	43479 SH		SOLE	18	43479
GOLDMAN SACHS GROUP INC 100 0	COM	38141G104	544	3220 SH		DEFINED	28	3120
GOLDMAN SACHS GROUP INC 10110 0	COM	38141G104	1707	10110 SH		OTHER	28	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	138	819 SH		DEFINED		819
GOLDMAN SACHS GROUP INC 0 11001	COM	38141G104	1857	11001 SH		OTHER		0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	10975	65000 SH	CALL	DEFINED	01	65000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	10975	65000 SH	PUT	DEFINED	01	65000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	257113	1522820 SH		DEFINED	01	1522820
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	26	11630 SH		DEFINED	01	11630
GOOGLE INC 2968 41533	CL A	38259P508	27590	44501 SH		OTHER	01	0
GOOGLE INC 0 245170	CL A	38259P508	152000	245170 SH		OTHER	02	0
GOOGLE INC 0 0	OPTIONS	38259P508	103351	1667 SH	CALL	SOLE	02	1667
GOOGLE INC 0 0	OPTIONS	38259P508	210545	3396 SH	PUT	SOLE	02	3396
GOOGLE INC 0 0	CL A	38259P508	55536	89577 SH		SOLE	02	89577
GOOGLE INC 0 0	CL A	38259P508	316287	510157 SH		DEFINED	05	510157
GOOGLE INC 6125 50402	CL A	38259P508	85247	137500 SH		OTHER	05	80973
GOOGLE INC 0 0	OPTIONS	38259P508	2480	40 SH	CALL	OTHER	06	40
GOOGLE INC 0 0	CL A	38259P508	5714	9216 SH		OTHER	06	9216
GOOGLE INC 0 0	OPTIONS	38259P508	24241	391 SH	CALL	SOLE	12	391
GOOGLE INC 0 0	OPTIONS	38259P508	17669	285 SH	PUT	SOLE	12	285
GOOGLE INC 0 0	CL A	38259P508	17	28 SH		DEFINED	17	28
GOOGLE INC 0 0	CL A	38259P508	34409	55500 SH	CALL	DEFINED	17	55500
GOOGLE INC 0 0	CL A	38259P508	31929	51500 SH	PUT	DEFINED	17	51500
GOOGLE INC 0 0	CL A	38259P508	15091	24341 SH		SOLE	18	24341
GOOGLE INC 0 0	CL A	38259P508	1020	1646 SH		DEFINED	28	1646
GOOGLE INC 1990 0	CL A	38259P508	1234	1990 SH		OTHER	28	0
GOOGLE INC 12166 0	CL A	38259P508	127006	204854 SH		DEFINED	01	192688
GOVERNMENT PPTYS INCOME TR 0 725	COM SHS BEN	I38376A103	17	725 SH		OTHER	02	0
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN	I38376A103	64	2764 SH		SOLE	02	2764
GRACE W R & CO DEL NEW 0 0	COM	38388F108	5	200 SH		OTHER	01	200
GRACE W R & CO DEL NEW 0 0	COM	38388F108	362	14293 SH		SOLE	02	14293
GRACE W R & CO DEL NEW 50 0	COM	38388F108	160	6325 SH		DEFINED	05	6275
GRACE W R & CO DEL NEW 260 50	COM	38388F108	8	310 SH		OTHER	05	0
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	218	86 SH	CALL	SOLE	12	86
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	5	2 SH	PUT	SOLE	12	2
GRACE W R & CO DEL NEW 0 0	COM	38388F108	69	2737 SH		SOLE	12	2737
GRACE W R & CO DEL NEW 0 0	COM	38388F108	97	3807 SH		DEFINED	01	3807
GRAN TIERRA ENERGY INC 0 9000	COM	38500T101	52	9000 SH		OTHER	02	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	13	2218 SH		SOLE	02	2218
GRAN TIERRA ENERGY INC	COM	38500T101	107	18735 SH		DEFINED	05	18115

HCP INC 0 0	COM	40414L109	259	8488 SH	OTHER	14	8488
HCP INC 0 0	COM	40414L109	11438	374536 SH	SOLE	18	374536
HCP INC 0 0	COM	40414L109	1850	60569 SH	DEFINED	01	60569
HDFC BANK LTD 200 0	ADR REPS 3	SH40415F101	26	200 SH	OTHER	01	0
HDFC BANK LTD 0 28903	ADR REPS 3	SH40415F101	3760	28903 SH	OTHER	02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	5461	41983 SH	DEFINED	05	41983
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	3378	25972 SH	OTHER	05	25972
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	218	1676 SH	OTHER	06	1676
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	26	202 SH	DEFINED		202
HDFC BANK LTD 111 0	ADR REPS 3	SH40415F101	294	2266 SH	DEFINED	01	2155
HFF INC 0 1000	CL A	40418F108	6	1000 SH	OTHER	02	0
HMS HLDGS CORP 400 100	COM	40425J101	24	500 SH	OTHER	01	0
HMS HLDGS CORP 0 565819	COM	40425J101	27550	565819 SH	OTHER	02	0
HMS HLDGS CORP 0 0	COM	40425J101	63	1300 SH	SOLE	02	1300
HMS HLDGS CORP 50 0	COM	40425J101	6875	141198 SH	DEFINED	05	141148
HMS HLDGS CORP 1900 0	COM	40425J101	93	1900 SH	OTHER	05	0
HMS HLDGS CORP 0 0	COM	40425J101	2	36 SH	OTHER	06	36
HMS HLDGS CORP 0 0	COM	40425J101	502	10324 SH	DEFINED	01	10324
HRPT PPTYS TR 3800 0	COM SH BEN	IN40426W101	30	4712 SH	OTHER	01	912
HRPT PPTYS TR 0 250022	COM SH BEN	IN40426W101	1618	250022 SH	OTHER	02	0
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	970	149895 SH	SOLE	02	149895
HRPT PPTYS TR 10 27718	COM SH BEN	IN40426W101	6487	1002673 SH	DEFINED	05	974945
HRPT PPTYS TR 0 10	COM SH BEN	IN40426W101	0	10 SH	OTHER	05	0
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	118	18167 SH	SOLE	18	18167
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	176	27233 SH	DEFINED	01	27233
HRPT PPTYS TR 0 16000	PFD CONV D	40426W507	286	16000 SH	OTHER	02	0
HRPT PPTYS TR 0 0	PFD CONV D	40426W507	227	12700 SH	SOLE	02	12700
HSBC USA INC 0 619275	S&P CTI ETN	24042EP602	5727	619275 SH	OTHER	02	0
HALLMARK FINL SVCS INC 0 126	COM NEW	40624Q203	1	126 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 42961	COM	40637H109	252	42961 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	122	20701 SH	DEFINED	05	20701
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	2878	490221 SH	OTHER	05	490221
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	247	42000 SH	SOLE	18	42000
HANCOCK JOHN INV TRUST 0 9369	TAX ADV GLB	S41013P749	124	9369 SH	OTHER	02	0
HANCOCK JOHN PATRIOT PREM II 0 170152	COM SH BEN	IN41013T105	1695	170152 SH	OTHER	02	0
HANCOCK JOHN TAX-ADV DIV INC 0 70810	COM	41013V100	915	70810 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD 0 22462	SH BEN INT	41013W108	384	22462 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 6930	COM	41013X106	118	6930 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	7	403 SH	DEFINED	01	403
HANCOCK JOHN PFD INCOME FD I 0 198830	COM	41021P103	3000	198830 SH	OTHER	02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	8	600 SH	OTHER	01	600
HANGER ORTHOPEDIC GROUP INC 0 12	COM NEW	41043F208	0	12 SH	OTHER	02	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1663	120240 SH	DEFINED	05	120110

HEALTH CARE REIT INC 0 0	COM	42217K106	13	290 SH	SOLE	18	290
HEALTH CARE REIT INC 0 0	COM	42217K106	1225	27641 SH	DEFINED	01	27641
HEALTH CARE REIT INC 0 1000	NOTE	4.750%1242217KAP1	1	1000 PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE	4.750%1242217KAP1	8426	7617000 PRN	SOLE	02	7617000
HEALTH CARE REIT INC 0 3000	NOTE	4.750% 742217KAQ9	3	3000 PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE	4.750% 742217KAQ9	7123	6381000 PRN	SOLE	02	6381000
HEALTH GRADES INC 0 5000	COM	42218Q102	21	5000 SH	OTHER	02	0
HEALTH NET INC 0 1425	COM	42222G108	33	1425 SH	OTHER	01	0
HEALTH NET INC 0 5497	COM	42222G108	128	5497 SH	OTHER	02	0
HEALTH NET INC 0 0	COM	42222G108	1426	61207 SH	SOLE	02	61207
HEALTH NET INC 0 63420	COM	42222G108	6976	299542 SH	DEFINED	05	236122
HEALTH NET INC 0 1800	COM	42222G108	42	1800 SH	OTHER	05	0
HEALTH NET INC 0 0	OPTIONS	42222G108	261	112 SH CALL	SOLE	12	112
HEALTH NET INC 0 0	OPTIONS	42222G108	56	24 SH PUT	SOLE	12	24
HEALTH NET INC 0 0	COM	42222G108	191	8199 SH	SOLE	12	8199
HEALTH NET INC 0 0	COM	42222G108	8	359 SH	DEFINED		359
HEALTH NET INC 0 0	COM	42222G108	47	2035 SH	DEFINED	01	2035
HEALTHTRONICS INC 0 1300	COM	42222L107	3	1300 SH	OTHER	02	0
HEALTHSTREAM INC 0 940	COM	42222N103	4	940 SH	OTHER	02	0
HEALTHSPRING INC 0 124	COM	42224N101	2	124 SH	OTHER	02	0
HEALTHSPRING INC 8800 82786	COM	42224N101	29871	1696234 SH	DEFINED	05	1604648
HEALTHSPRING INC 0 12674	COM	42224N101	223	12674 SH	OTHER	05	0
HEARTLAND PMT SYS INC 0 201	COM	42235N108	3	201 SH	OTHER	01	0
HEARTLAND PMT SYS INC 170 0	COM	42235N108	2121	161565 SH	DEFINED	05	161395
HEARTLAND PMT SYS INC 4430 190	COM	42235N108	61	4620 SH	OTHER	05	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	59	4500 SH	DEFINED	01	4500
HELICOS BIOSCIENCES CORP 0 0	COM	42326R109	8	8000 SH	OTHER	06	8000
HELIOS TOTAL RETURN FD INC 0 9561	COM	42327V109	49	9561 SH	OTHER	02	0
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	197	38200 SH	DEFINED	01	38200
HELIOS HIGH INCOME FD INC 0 1685	COM NEW	42327X204	11	1685 SH	OTHER	02	0
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	8	1114 SH	DEFINED	01	1114
HELIOS STRATEGIC INCOME FD I 0 1677	COM NEW	42328A203	9	1677 SH	OTHER	02	0
HELIX ENERGY SOLUTIONS GRP I 0 868	COM	42330P107	10	868 SH	OTHER	02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	260	22158 SH	SOLE	02	22158
HELIX ENERGY SOLUTIONS GRP I 11000 73130	COM	42330P107	14118	1201565 SH	DEFINED	05	1117435
HELIX ENERGY SOLUTIONS GRP I 3705 8520	COM	42330P107	144	12225 SH	OTHER	05	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	69	5883 SH	OTHER	06	5883
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	267	227 SH CALL	SOLE	12	227
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	271	231 SH PUT	SOLE	12	231
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	100	8494 SH	SOLE	12	8494
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	136	11535 SH	DEFINED	01	11535
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	6	10400 SH	DEFINED	05	10400
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19	1581 SH	OTHER	02	0

HITTITE MICROWAVE CORP 0 0	COM	43365Y104	254	6221 SH	SOLE	02	6221
HITTITE MICROWAVE CORP 50 0	COM	43365Y104	3747	91910 SH	DEFINED	05	91860
HITTITE MICROWAVE CORP 2700 10	COM	43365Y104	110	2710 SH	OTHER	05	0
HITTITE MICROWAVE CORP 32 7062	COM	43365Y104	293	7187 SH	DEFINED	01	93
HOLOGIC INC 0 0	FRNT	2.000%12436440AA9	3133	3670000 PRN	SOLE	02	3670000
HOME FED BANCORP INC MD 0 568	COM	43710G105	8	568 SH	OTHER	02	0
HOME FED BANCORP INC MD 0 0	COM	43710G105	12039	904474 SH	DEFINED	05	904474
HOME FED BANCORP INC MD 0 4749	COM	43710G105	66	4956 SH	OTHER	05	207
HORIZON FINL CORP WASH 0 5000	COM	44041F105	1	5000 SH	OTHER	02	0
HORIZON FINL CORP WASH 0 0	COM	44041F105	0	6 SH	OTHER	06	6
HORIZON LINES INC 0 500	COM	44044K101	3	500 SH	OTHER	01	0
HORIZON LINES INC 0 0	COM	44044K101	23	4150 SH	DEFINED	05	4150
HORIZON LINES INC 0 60568	COM	44044K101	371	66550 SH	DEFINED	01	5982
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%11440543AE6	2181	2500000 PRN	SOLE	02	2500000
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%1440543AE6	1178	1350000 PRN	DEFINED	05	1350000
HOSPITALITY PPTYS TR 10600 5800	COM SH BEN	IN44106M102	404	17050 SH	OTHER	01	650
HOSPITALITY PPTYS TR 0 42271	COM SH BEN	IN44106M102	1002	42271 SH	OTHER	02	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	1808	76236 SH	SOLE	02	76236
HOSPITALITY PPTYS TR 0 76126	COM SH BEN	IN44106M102	8846	373088 SH	DEFINED	05	296962
HOSPITALITY PPTYS TR 0 3040	COM SH BEN	IN44106M102	72	3040 SH	OTHER	05	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	109	4600 SH	SOLE	18	4600
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	456	19230 SH	DEFINED	01	19230
HOSPITALITY PPTYS TR 0 0	NOTE	3.800% 44106MAK8	2488	2549000 PRN	DEFINED	05	2549000
HOST HOTELS & RESORTS INC 3849 51	COM	44107P104	106	9104 SH	OTHER	01	5204
HOST HOTELS & RESORTS INC 0 55192	COM	44107P104	644	55192 SH	OTHER	02	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	4786	410119 SH	SOLE	02	410119
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	79578	6819059 SH	DEFINED	05	6819059
HOST HOTELS & RESORTS INC 48070 120906	COM	44107P104	10534	902655 SH	OTHER	05	733679
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	50	4286 SH	OTHER	06	4286
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	40	3463 SH	SOLE	18	3463
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	497	42552 SH	DEFINED	01	42552
HOUSTON WIRE & CABLE CO 0 121	COM	44244K109	1	121 SH	OTHER	02	0
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	9927	834189 SH	DEFINED	05	834189
HOUSTON WIRE & CABLE CO 0 100710	COM	44244K109	3862	324550 SH	OTHER	05	223840
HYPERCOM CORP 0 6600	COM	44913M105	21	6600 SH	OTHER	01	0
HYPERCOM CORP 0 567863	COM	44913M105	4936	1557244 SH	DEFINED	05	989381
HYPERCOM CORP 0 6761	COM	44913M105	21	6761 SH	OTHER	05	0
HYTHIAM INC 0 2360	COM	44919F104	1	2360 SH	OTHER	02	0
IAC INTERACTIVECORP 0 750	COM PAR	\$.00144919P508	15	750 SH	OTHER	01	0
IAC INTERACTIVECORP 0 560	COM PAR	\$.00144919P508	11	560 SH	OTHER	02	0
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	947	46249 SH	SOLE	02	46249
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	5916	288857 SH	DEFINED	05	288857
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	2075	101308 SH	OTHER	05	101134

0	174	IAC INTERACTIVECORP	COM PAR \$.00144919P508	1	49 SH	OTHER	06	49
0	0	IAC INTERACTIVECORP	OPTIONS 44919P508	113	55 SH	CALL SOLE	12	55
0	0	IAC INTERACTIVECORP	OPTIONS 44919P508	8	4 SH	PUT SOLE	12	4
0	0	IAC INTERACTIVECORP	COM PAR \$.00144919P508	7	332 SH	SOLE	18	332
0	0	IAC INTERACTIVECORP	COM PAR \$.00144919P508	153600	7500000 SH	CALL DEFINED	01	7500000
0	240	IAC INTERACTIVECORP	COM PAR \$.00144919P508	182	8908 SH	DEFINED	01	8668
0	67	ICF INTL INC	COM 44925C103	2	67 SH	OTHER	02	0
0	0	ICF INTL INC	COM 44925C103	3	100 SH	SOLE	02	100
0	0	ICF INTL INC	COM 44925C103	20	755 SH	DEFINED	05	755
0	0	ICF INTL INC	COM 44925C103	473	17647 SH	DEFINED	01	17647
0	0	ICU MED INC	COM 44930G107	87	2400 SH	SOLE	02	2400
0	0	ICU MED INC	COM 44930G107	2112	57961 SH	DEFINED	05	57881
75	5	ICU MED INC	COM 44930G107	3	75 SH	OTHER	05	0
75	0	ICU MED INC	COM 44930G107	8	225 SH	DEFINED	01	225
0	0	ICU MED INC	COM 44930G107	8	225 SH	DEFINED	01	225
0	9	ICO GLOBAL COMM HLDGS LTD DE	CL A 44930K108	0	9 SH	OTHER	02	0
0	0	IESI BFC LTD	COM 44951D108	2	100 SH	OTHER	06	100
0	0	ING PRIME RATE TR	SH BEN INT 44977W106	16	3000 SH	OTHER	01	0
0	3000	ING PRIME RATE TR	SH BEN INT 44977W106	1082	207268 SH	OTHER	02	0
0	207268	ING PRIME RATE TR	SH BEN INT 44977W106	435	83225 SH	DEFINED	01	83225
0	0	ING PRIME RATE TR	SH BEN INT 44977W106	435	83225 SH	DEFINED	01	83225
0	0	IPG PHOTONICS CORP	COM 44980X109	234	14000 SH	OTHER	02	0
0	14000	ING CLARION GLB RE EST INCM	COM 44982G104	1587	249149 SH	OTHER	02	0
0	249149	ING CLARION GLB RE EST INCM	COM 44982G104	10	1600 SH	SOLE	18	1600
0	0	ING CLARION GLB RE EST INCM	COM 44982G104	26	4050 SH	DEFINED	01	4050
0	0	ING CLARION GLB RE EST INCM	COM 44982G104	26	4050 SH	DEFINED	01	4050
0	0	ING GLBL ADV & PREM OPP FUND	COM 44982N109	116	8469 SH	OTHER	02	0
0	8469	ING ASIA PAC HGH DIVID EQ IN	COM 44983J107	4669	245607 SH	OTHER	02	0
0	245607	ING ASIA PAC HGH DIVID EQ IN	COM 44983J107	86	4517 SH	DEFINED	01	4517
0	0	IPC THE HOSPITALIST CO INC	COM 44984A105	18	550 SH	OTHER	01	0
550	0	IPC THE HOSPITALIST CO INC	COM 44984A105	1978	59480 SH	DEFINED	05	59410
70	0	IPC THE HOSPITALIST CO INC	COM 44984A105	67	2000 SH	OTHER	05	0
2000	0	IPC THE HOSPITALIST CO INC	COM 44984A105	0	6 SH	SOLE	18	6
0	0	IPC THE HOSPITALIST CO INC	COM 44984A105	9109	273954 SH	DEFINED		273954
0	0	IPC THE HOSPITALIST CO INC	COM 44984A105	2	75 SH	DEFINED	01	75
0	0	IPSTAR FINL INC	COM 45031U101	20	7646 SH	OTHER	01	0
0	7646	IPSTAR FINL INC	COM 45031U101	16	6279 SH	OTHER	02	0
0	6279	IPSTAR FINL INC	COM 45031U101	0	17 SH	SOLE	02	17
0	0	IPSTAR FINL INC	COM 45031U101	23	8960 SH	DEFINED	05	8400
0	560	IPSTAR FINL INC	COM 45031U101	0	90 SH	OTHER	05	0
0	90	IPSTAR FINL INC	COM 45031U101	4	1500 SH	OTHER	06	1500
0	0	IPSTAR FINL INC	COM 45031U101	35	13500 SH	SOLE	18	13500
0	0	IPSTAR FINL INC	COM 45031U101	300	117167 SH	DEFINED	01	40500
6146	70521	IPSTAR FINL INC	FRNT 10/0 45031UBF7	1	1000 PRN	OTHER	02	0
0	1000	IPSTAR FINL INC	FRNT 10/0 45031UBF7	1	1000 PRN	DEFINED	01	1000
0	0	IPSTAR FINL INC	FRNT 10/0 45031UBF7	1	1000 PRN	DEFINED	01	1000

ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	745	163339	SH	OTHER	01	0
ISTA PHARMACEUTICALS INC 0 2000	COM NEW	45031X204	9	2000	SH	OTHER	02	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	13	2775	SH	DEFINED	05	2775
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	0	64	SH	OTHER	06	64
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	0	6	SH	OTHER	14	6
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	2	462	SH	DEFINED	01	462
ITT EDUCATIONAL SERVICES INC 0 725	COM	45068B109	74	775	SH	OTHER	01	50
ITT EDUCATIONAL SERVICES INC 0 144969	COM	45068B109	13911	144969	SH	OTHER	02	0
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	1439	150	SH	CALL SOLE	02	150
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	2313	241	SH	PUT SOLE	02	241
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	236	2461	SH	SOLE	02	2461
ITT EDUCATIONAL SERVICES INC 375 18685	COM	45068B109	8846	92184	SH	DEFINED	05	73124
ITT EDUCATIONAL SERVICES INC 220 155	COM	45068B109	36	375	SH	OTHER	05	0
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	2169	226	SH	CALL SOLE	12	226
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	1756	183	SH	PUT SOLE	12	183
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	607	6328	SH	SOLE	12	6328
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	14	150	SH	SOLE	18	150
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1019	10620	SH	DEFINED	01	10620
IXIA 0 1000	COM	45071R109	7	1000	SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	5	240	SH	OTHER	01	240
ICON PUB LTD CO 0 277	SPONSORED ADR	45103T107	6	277	SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	970	44643	SH	SOLE	02	44643
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	3133	144190	SH	DEFINED	05	144190
ICON PUB LTD CO 0 2758	SPONSORED ADR	45103T107	19358	890828	SH	OTHER	05	888070
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	219	10094	SH	DEFINED	01	10094
ICICI BK LTD 12922 93365	ADR	45104G104	4008	106287	SH	OTHER	01	0
ICICI BK LTD 0 237080	ADR	45104G104	8940	237080	SH	OTHER	02	0
ICICI BK LTD 0 0	ADR	45104G104	15387	408037	SH	SOLE	02	408037
ICICI BK LTD 0 760	ADR	45104G104	1876	49746	SH	DEFINED	05	48986
ICICI BK LTD 0 0	ADR	45104G104	78858	2091168	SH	OTHER	06	2091168
ICICI BK LTD 0 0	ADR	45104G104	453	12000	SH	SOLE	18	12000
ICICI BK LTD 0 0	ADR	45104G104	882	23400	SH	DEFINED	28	23400
ICICI BK LTD 300 0	ADR	45104G104	11	300	SH	OTHER	28	0
ICICI BK LTD 69562 0	ADR	45104G104	11820	313441	SH	DEFINED	01	243879
ICAGEN INC 0 0	COM	45104P104	0	450	SH	SOLE	18	450
ICONIX BRAND GROUP INC 0 0	NOTE 1.875%	6451055AB3	179	200000	PRN	SOLE	02	200000
ICONIX BRAND GROUP INC 0 0	NOTE 1.875%	451055AB3	4469	5000000	PRN	DEFINED	05	5000000
IDENIX PHARMACEUTICALS INC 0 1190	COM	45166R204	9	4030	SH	DEFINED	05	2840
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	386	179536	SH	DEFINED		179536
IDEX CORP 150 1700	COM	45167R104	58	1850	SH	OTHER	01	0
IDEX CORP 0 1444	COM	45167R104	45	1444	SH	OTHER	02	0
IDEX CORP 0 0	COM	45167R104	16	506	SH	SOLE	02	506
IDEX CORP	COM	45167R104	7584	243462	SH	DEFINED	05	194367

INERGY HLDGS L P 0 0	COM	45661Q107	105	1787 SH	SOLE	02	1787	
INERGY HLDGS L P 0 0	COM	45661Q107	1	21 SH	OTHER	06	21	
INFINITY PPTY & CAS CORP 0 62681	COM	45665Q103	2547	62681 SH	OTHER	02	0	
INFINITY PPTY & CAS CORP 80 0	COM	45665Q103	2491	61296 SH	DEFINED	05	61216	
INFINITY PPTY & CAS CORP 2000 0	COM	45665Q103	81	2000 SH	OTHER	05	0	
INFORMATICA CORP 0 45221	COM	45666Q102	1170	45221 SH	OTHER	02	0	
INFORMATICA CORP 0 0	COM	45666Q102	2736	105732 SH	SOLE	02	105732	
INFORMATICA CORP 0 0	COM	45666Q102	7235	279573 SH	DEFINED	05	279573	
INFORMATICA CORP 0 54380	COM	45666Q102	4072	157360 SH	OTHER	05	102980	
INFORMATICA CORP 0 0	OPTIONS	45666Q102	67	26 SH	CALL	SOLE	12	26
INFORMATICA CORP 0 0	OPTIONS	45666Q102	52	20 SH	PUT	SOLE	12	20
INFORMATICA CORP 0 0	COM	45666Q102	37	1428 SH	SOLE	12	1428	
INFORMATICA CORP 0 0	COM	45666Q102	0	6 SH	SOLE	18	6	
INFORMATICA CORP 0 0	COM	45666Q102	385	14883 SH	DEFINED	01	14883	
INFORMATICA CORP 0 0	NOTE 3.000%	345666QAB8	129	95000 PRN	SOLE	02	95000	
INFINERA CORPORATION 0 5802	COM	45667G103	51	5802 SH	OTHER	02	0	
INFINERA CORPORATION 0 0	COM	45667G103	116	13035 SH	SOLE	02	13035	
INFINERA CORPORATION 0 0	OPTIONS	45667G103	2	2 SH	PUT	SOLE	12	2
INFOGROUP INC 0 0	COM	45670G108	1	100 SH	SOLE	02	100	
INFOGROUP INC 0 479950	COM	45670G108	16125	2010601 SH	DEFINED	05	1530651	
INFOGROUP INC 0 9000	COM	45670G108	72	9000 SH	OTHER	05	0	
INFOSPACE INC 0 581	COM PAR \$.000	45678T300	5	581 SH	OTHER	02	0	
INFOSPACE INC 0 0	COM PAR \$.000	45678T300	20868	2435049 SH	SOLE	02	2435049	
INFOSPACE INC 0 220	COM PAR \$.000	45678T300	6101	711908 SH	DEFINED	05	711688	
INFOSPACE INC 0 3090	COM PAR \$.000	45678T300	26	3090 SH	OTHER	05	0	
ING INTL HIGH DIVD EQTY INC 0 13521	COM	45684Q100	160	13521 SH	OTHER	02	0	
INGERSOLL-RAND GLOBAL HLDG C 0 1000	NOTE 4.500%	445687AAD4	2	1000 PRN	OTHER	02	0	
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE 4.500%	445687AAD4	64052	31207000 PRN	SOLE	02	31207000	
INLAND REAL ESTATE CORP 0 0	NOTE 4.625%	11457461AB7	3434	3600000 PRN	SOLE	02	3600000	
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	433	37957 SH	SOLE	02	37957	
INSIGHT ENTERPRISES INC 150 0	COM	45765U103	2617	229189 SH	DEFINED	05	229039	
INSIGHT ENTERPRISES INC 12550 150	COM	45765U103	145	12700 SH	OTHER	05	0	
INSIGNIA SYS INC 0 17100	COM	45765Y105	82	17100 SH	OTHER	02	0	
INNOSPEC INC 0 0	COM	45768S105	274	27179 SH	DEFINED	01	27179	
INNOVATIVE SOLUTIONS & SUPPO 0 2800	COM	45769N105	13	2800 SH	OTHER	02	0	
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	573	124907 SH	DEFINED	05	124907	
INNOPHOS HOLDINGS INC 0 365	COM	45774N108	8	365 SH	OTHER	02	0	
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	3	200 SH	OTHER	02	0	
INSTEEL INDUSTRIES INC 0 150000	COM	45774W108	15730	1209985 SH	DEFINED	05	1059985	
INSULET CORP 0 6609	COM	45784P101	94	6609 SH	OTHER	02	0	
INSULET CORP 0 0	OPTIONS	45784P101	2468	1728 SH	CALL	SOLE	02	1728
INSULET CORP 0 0	COM	45784P101	278	19492 SH	DEFINED	05	19492	
INSULET CORP 0 0	COM	45784P101	4770	334019 SH	OTHER	05	330339	

INTERDIGITAL INC 0 9930	COM	45867G101	264	9930 SH	OTHER	05	0
INTERDIGITAL INC 0 0	OPTIONS	45867G101	505	190 SH	CALL	SOLE	12 190
INTERDIGITAL INC 0 0	OPTIONS	45867G101	728	274 SH	PUT	SOLE	12 274
INTERDIGITAL INC 0 0	COM	45867G101	61	2313 SH		SOLE	12 2313
INTERDIGITAL INC 0 0	COM	45867G101	72	2720 SH		DEFINED	01 2720
INTERMUNE INC 0 26	COM	45884X103	0	26 SH		OTHER	02 0
INTERMUNE INC 0 0	COM	45884X103	1251	95900 SH		SOLE	02 95900
INTERMUNE INC 0 0	COM	45884X103	80	6147 SH		OTHER	06 6147
INTERMUNE INC 0 0	COM	45884X103	45	3446 SH		OTHER	14 3446
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$.001	45885A300	0	7 SH		OTHER	02 0
INTERNATIONAL COAL GRP INC N 0 34215	COM	45928H106	132	34215 SH		OTHER	02 0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	2	452 SH		SOLE	02 452
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	30	7655 SH		DEFINED	05 7655
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	11	2856 SH		OTHER	06 2856
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	13	3258 SH		DEFINED	01 3258
INTERNATIONAL TOWER HILL MIN 0 32500	COM	46051L104	230	32500 SH		OTHER	01 0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46051L104	69	9780 SH		SOLE	02 9780
INTERNATIONAL TOWER HILL MIN 0 0	COM	46051L104	10	1393 SH		OTHER	06 1393
INTERNET CAP GROUP INC 0 857	COM NEW	46059C205	6	857 SH		OTHER	02 0
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	74	11107 SH		SOLE	02 11107
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED ADR	46059T109	5	1000 SH		OTHER	02 0
INTERNET INFRASTRUCTR HOLDS 0 601	DEPOSTRY RCPT	46059V104	2	601 SH		OTHER	02 0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	0	183 SH		SOLE	02 183
INTERNET HOLDRS TR 0 33253	DEPOSIT RCPT	46059W102	1937	33253 SH		OTHER	02 0
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	21165	363410 SH		SOLE	02 363410
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1	20 SH		OTHER	14 20
INTERNET ARCHITECTURE HOLDR 0 225	DEPOSTRY RCPT	46060A107	11	225 SH		OTHER	02 0
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	10232	200189 SH		SOLE	02 200189
INTERSIL CORP 0 446	CL A	46069S109	7	446 SH		OTHER	02 0
INTERSIL CORP 0 0	CL A	46069S109	1188	77451 SH		SOLE	02 77451
INTERSIL CORP 0 75471	CL A	46069S109	5630	367003 SH		DEFINED	05 291532
INTERSIL CORP 0 0	CL A	46069S109	83	5408 SH		OTHER	06 5408
INTERSIL CORP 0 0	OPTIONS	46069S109	158	103 SH	CALL	SOLE	12 103
INTERSIL CORP 0 0	OPTIONS	46069S109	67	44 SH	PUT	SOLE	12 44
INTERSIL CORP 0 0	CL A	46069S109	2	145 SH		SOLE	18 145
INTERSIL CORP 0 60	CL A	46069S109	60	3892 SH		DEFINED	01 3832
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	0	34 SH		OTHER	02 0
INTERVAL LEISURE GROUP INC 0 188	COM	46113M108	2	188 SH		OTHER	02 0
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	2074	166317 SH		DEFINED	05 166317
INTERVAL LEISURE GROUP INC 4300 10	COM	46113M108	55	4377 SH		OTHER	05 67
INTERVAL LEISURE GROUP INC 0 0	OPTIONS	46113M108	37	30 SH	CALL	SOLE	12 30
INTERVAL LEISURE GROUP INC 0 0	OPTIONS	46113M108	12	10 SH	PUT	SOLE	12 10
INTERVAL LEISURE GROUP INC	COM	46113M108	2	130 SH		SOLE	18 130

INVITROGEN CORP 0 3000	NOTE 2.000%	846185RAJ9	5	3000	PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 2.000%	846185RAJ9	6181	4017000	PRN	SOLE	02	4017000
INVITROGEN CORP 0 3000	NOTE 1.500%	246185RAK6	3	3000	PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 1.500%	246185RAK6	565	489000	PRN	SOLE	02	489000
INVITROGEN CORP 0 2000	NOTE 3.250%	646185RAM2	2	2000	PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 3.250%	46185RAM2	10349	8770000	PRN	DEFINED	05	8770000
IRELAND BK 0 42	SPONSORED	ADR46267Q103	0	42	SH	OTHER	02	0
IRIDIUM COMMUNICATIONS INC 0 314	COM	46269C102	3	314	SH	OTHER	02	0
IRIDIUM COMMUNICATIONS INC 0 88569	COM	46269C102	7609	947538	SH	DEFINED	05	858969
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	1	78	SH	OTHER	06	78
IRIS INTL INC 0 0	COM	46270W105	19	1515	SH	DEFINED	05	1515
IRIS INTL INC 0 0	COM	46270W105	75	6070	SH	DEFINED	28	6070
IRIS INTL INC 0 0	COM	46270W105	208	16795	SH	DEFINED	01	16795
ISHARES SILVER TRUST 61499 81644	ISHARES	46428Q109	2653	160405	SH	OTHER	01	17262
ISHARES SILVER TRUST 0 1980464	ISHARES	46428Q109	32755	1980464	SH	OTHER	02	0
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	24140	14596	SH	CALL SOLE	02	14596
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	102232	6181278	SH	SOLE	02	6181278
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	2916	1763	SH	CALL SOLE	12	1763
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	1194	722	SH	PUT SOLE	12	722
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	8	500	SH	DEFINED	28	500
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	15711	949946	SH	DEFINED	01	949946
ISHARES S&P GSCI COMMODITY I 201415 49799	UNIT BEN INT	46428R107	9424	296170	SH	OTHER	01	44956
ISHARES S&P GSCI COMMODITY I 0 595110	UNIT BEN INT	46428R107	18936	595110	SH	OTHER	02	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	12	368	SH	SOLE	02	368
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	557	17500	SH	DEFINED	05	17500
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	11521	362074	SH	OTHER	06	362074
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	19	590	SH	DEFINED	28	590
ISHARES S&P GSCI COMMODITY I 120 0	UNIT BEN INT	46428R107	4	120	SH	OTHER	28	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	49910	1568509	SH	DEFINED	01	1568509
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625%	464337AE4	1000	985000	PRN	DEFINED	05	985000
ISORAY INC 0 6000	COM	46489V104	5	6000	SH	OTHER	02	0
ITRON INC 0 3000	NOTE 2.500%	8465741AJ5	4	3000	PRN	OTHER	02	0
ITRON INC 0 0	NOTE 2.500%	8465741AJ5	51	41000	PRN	SOLE	02	41000
IVANHOE MINES LTD 0 12000	COM	46579N103	175	12000	SH	OTHER	01	0
IVANHOE MINES LTD 0 1732	COM	46579N103	25	1732	SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	90	6179	SH	SOLE	02	6179
IVANHOE MINES LTD 0 0	COM	46579N103	23	1556	SH	OTHER	06	1556
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	168	115	SH	CALL SOLE	12	115
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	139	95	SH	PUT SOLE	12	95
IVANHOE MINES LTD 0 0	COM	46579N103	64	4395	SH	SOLE	12	4395
IVANHOE MINES LTD 0 0	COM	46579N103	37	2564	SH	SOLE	18	2564
IVANHOE MINES LTD 0 0	COM	46579N103	30	1997	SH	DEFINED	01	1997
IXYS CORP	COM	46600W106	11940	1611353	SH	DEFINED	05	1259929

JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	3538	849 SH	CALL SOLE	12	849
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	9576	2298 SH	PUT SOLE	12	2298
JPMORGAN CHASE & CO 0 0	COM	46625H100	5009	120212 SH	SOLE	12	120212
JPMORGAN CHASE & CO 0 0	COM	46625H100	16912	405867 SH	SOLE	18	405867
JPMORGAN CHASE & CO 0 230000	COM	46625H100	9584	230000 SH	OTHER	24	0
JPMORGAN CHASE & CO 2250 0	COM	46625H100	739	17723 SH	DEFINED	28	15473
JPMORGAN CHASE & CO 18730 2000	COM	46625H100	864	20730 SH	OTHER	28	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	21	501 SH	DEFINED		501
JPMORGAN CHASE & CO 0 38385	COM	46625H100	1600	38385 SH	OTHER		0
JPMORGAN CHASE & CO 0 0	COM	46625H100	239	5740 SH	SOLE		5740
JPMORGAN CHASE & CO 0 0	COM	46625H100	12501	300000 SH	CALL DEFINED	01	300000
JPMORGAN CHASE & CO 0 0	COM	46625H100	412701	9904033 SH	DEFINED	01	9904033
JPMORGAN CHASE & CO 0 5000	ALERIAN ML ET	46625H365	143	5000 SH	OTHER	01	0
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET	46625H365	4688	164015 SH	SOLE	18	164015
JPMORGAN CHASE & CO 3500 3425	ALERIAN ML ET	46625H365	1252	43805 SH	DEFINED	01	36880
JMP GROUP INC 0 10036	COM	46629U107	98	10036 SH	OTHER	02	0
JAGUAR MNG INC 0 0	COM	47009M103	188	16764 SH	SOLE	02	16764
JAGUAR MNG INC 0 0	COM	47009M103	132	11781 SH	OTHER	06	11781
JAGUAR MNG INC 0 0	COM	47009M103	7	656 SH	DEFINED		656
JAGUAR MNG INC 0 0	COM	47009M103	224	20000 SH	DEFINED	01	20000
JAMBA INC 0 0	COM	47023A101	336	200000 SH	SOLE	02	200000
JAMES HARDIE INDS N V 0 335	SPONSORED ADR	47030M106	13	335 SH	OTHER	02	0
JANUS CAP GROUP INC 57078 11345	COM	47102X105	920	68423 SH	OTHER	01	0
JANUS CAP GROUP INC 0 706799	COM	47102X105	9506	706799 SH	OTHER	02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	2443	181611 SH	SOLE	02	181611
JANUS CAP GROUP INC 0 0	COM	47102X105	1726	128306 SH	DEFINED	05	128306
JANUS CAP GROUP INC 1030 33329	COM	47102X105	7919	588808 SH	OTHER	05	554449
JANUS CAP GROUP INC 0 0	COM	47102X105	1	69 SH	OTHER	06	69
JANUS CAP GROUP INC 0 0	COM	47102X105	678	50400 SH	SOLE	18	50400
JANUS CAP GROUP INC 0 0	COM	47102X105	0	17 SH	DEFINED		17
JANUS CAP GROUP INC 8522 0	COM	47102X105	1002	74500 SH	DEFINED	01	65978
JANUS CAP GROUP INC 0 0	NOTE	3.250% 47102XAG0	2410	2000000 PRN	DEFINED	05	2000000
JAPAN SMALLER CAPTLZTN FD IN 0 10650	COM	47109U104	78	10650 SH	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	DCV	3.875%11472319AG7	12957	13121000 PRN	SOLE	02	13121000
JETBLUE AIRWAYS CORP 0 0	DCV	3.750% 477143AC5	994	1000000 PRN	DEFINED	05	1000000
JETBLUE AIRWAYS CORP 0 0	DCV	6.750%10477143AF8	2728	2000000 PRN	SOLE	02	2000000
JETBLUE AIRWAYS CORP 0 0	DCV	6.750%10477143AG6	3428	2500000 PRN	SOLE	02	2500000
JO-ANN STORES INC 0 1119	COM	47758P307	41	1119 SH	OTHER	02	0
JO-ANN STORES INC 0 0	COM	47758P307	13062	360422 SH	DEFINED	05	360422
JO-ANN STORES INC 3700 70	COM	47758P307	18879	520954 SH	OTHER	05	517184
JO-ANN STORES INC 0 0	COM	47758P307	4955	136729 SH	DEFINED	01	136729
JONES LANG LASALLE INC 0 0	COM	48020Q107	24	400 SH	OTHER	01	400
JONES LANG LASALLE INC	COM	48020Q107	488	8082 SH	OTHER	02	0

0	8082	JONES LANG LASALLE INC	COM	48020Q107	1105	18289 SH	SOLE	02	18289
0	0	JONES LANG LASALLE INC	COM	48020Q107	7595	125745 SH	DEFINED	05	100000
40	25705	JONES LANG LASALLE INC	COM	48020Q107	16	260 SH	OTHER	05	0
0	260	JONES LANG LASALLE INC	OPTIONS	48020Q107	544	90 SH	CALL SOLE	12	90
0	0	JONES LANG LASALLE INC	OPTIONS	48020Q107	308	51 SH	PUT SOLE	12	51
0	0	JONES LANG LASALLE INC	COM	48020Q107	23	380 SH	SOLE	18	380
0	0	JONES LANG LASALLE INC	COM	48020Q107	826	13682 SH	DEFINED	01	13682
0	0	JONES SODA CO	COM	48023P106	0	466 SH	OTHER	02	0
0	466	JONES SODA CO	COM	48023P106	35	80975 SH	DEFINED	01	80975
0	0	JUNIPER NETWORKS INC	COM	48203R104	122	4585 SH	OTHER	01	0
0	4585	JUNIPER NETWORKS INC	COM	48203R104	3157	118387 SH	OTHER	02	0
0	118387	JUNIPER NETWORKS INC	OPTIONS	48203R104	3931	1474 SH	CALL SOLE	02	1474
0	0	JUNIPER NETWORKS INC	OPTIONS	48203R104	5937	2226 SH	PUT SOLE	02	2226
0	0	JUNIPER NETWORKS INC	COM	48203R104	1782	66814 SH	SOLE	02	66814
0	0	JUNIPER NETWORKS INC	COM	48203R104	8608	322741 SH	DEFINED	05	226494
1350	94897	JUNIPER NETWORKS INC	COM	48203R104	63	2360 SH	OTHER	05	0
0	2360	JUNIPER NETWORKS INC	COM	48203R104	22	838 SH	OTHER	06	838
0	0	JUNIPER NETWORKS INC	OPTIONS	48203R104	1504	564 SH	CALL SOLE	12	564
0	0	JUNIPER NETWORKS INC	OPTIONS	48203R104	469	176 SH	PUT SOLE	12	176
0	0	JUNIPER NETWORKS INC	COM	48203R104	1	47 SH	DEFINED	17	47
0	0	JUNIPER NETWORKS INC	COM	48203R104	2667	100000 SH	CALL DEFINED	17	100000
0	0	JUNIPER NETWORKS INC	COM	48203R104	2667	100000 SH	PUT DEFINED	17	100000
0	0	JUNIPER NETWORKS INC	COM	48203R104	81	3030 SH	SOLE	18	3030
0	0	JUNIPER NETWORKS INC	COM	48203R104	1473	55233 SH	DEFINED	01	42955
600	11678	KB FINANCIAL GROUP INC	SPONSORED	ADR48241A105	404	7953 SH	OTHER	02	0
0	7953	KB FINANCIAL GROUP INC	SPONSORED	ADR48241A105	961	18900 SH	SOLE	02	18900
0	0	KB FINANCIAL GROUP INC	SPONSORED	ADR48241A105	5	95 SH	OTHER	06	95
0	0	KB FINANCIAL GROUP INC	SPONSORED	ADR48241A105	58	1132 SH	DEFINED	01	1132
0	0	KBR INC	COM	48242W106	38	2023 SH	OTHER	01	1998
25	0	KBR INC	COM	48242W106	585	30782 SH	OTHER	02	0
0	30782	KBR INC	COM	48242W106	808	42522 SH	SOLE	02	42522
0	0	KBR INC	COM	48242W106	18280	962128 SH	DEFINED	05	863698
245	98185	KBR INC	COM	48242W106	50	2655 SH	OTHER	05	0
0	2655	KBR INC	OPTIONS	48242W106	165	87 SH	CALL SOLE	12	87
0	0	KBR INC	OPTIONS	48242W106	310	163 SH	PUT SOLE	12	163
0	0	KBR INC	COM	48242W106	125	6556 SH	DEFINED	01	6556
0	0	K FED BANCORP	COM	48246S101	5	600 SH	OTHER	02	0
0	600	KKR FINANCIAL HLDGS LLC	COM	48248A306	23	4000 SH	OTHER	01	0
4000	0	KKR FINANCIAL HLDGS LLC	COM	48248A306	7	1183 SH	OTHER	02	0
0	1183	KKR FINANCIAL HLDGS LLC	COM	48248A306	3	500 SH	SOLE	02	500
0	0	KKR FINANCIAL HLDGS LLC	COM	48248A306	14	2410 SH	DEFINED	05	2330
0	80	KKR FINANCIAL HLDGS LLC	COM	48248A306	176	30347 SH	SOLE	18	30347
0	0	KKR FINANCIAL HLDGS LLC	COM	48248A306	176	30347 SH	SOLE	18	30347

KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	63	10928 SH	DEFINED 01	10928
KT CORP 0 8262	SPONSORED ADR	48268K101	139	8262 SH	OTHER 02	0
KT CORP 0 0	SPONSORED ADR	48268K101	1073	63800 SH	SOLE 02	63800
KT CORP 0 0	SPONSORED ADR	48268K101	1	30 SH	OTHER 06	30
K SEA TRANSN PARTNERS LP 0 11475	COM	48268Y101	133	11475 SH	OTHER 02	0
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	14	1200 SH	DEFINED 01	1200
K12 INC 0 5080	COM	48273U102	103	5080 SH	OTHER 02	0
K12 INC 0 0	COM	48273U102	1	49 SH	SOLE 02	49
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	5482740AC1	5968	10471000 PRN	SOLE 02	10471000
KADANT INC 0 100	COM	48282T104	2	100 SH	OTHER 01	0
KADANT INC 0 2	COM	48282T104	0	2 SH	OTHER 02	0
KADANT INC 0 0	COM	48282T104	7039	441037 SH	DEFINED 05	441037
KADANT INC 0 2383	COM	48282T104	39	2447 SH	OTHER 05	64
KADANT INC 0 0	COM	48282T104	7	462 SH	DEFINED	462
KADANT INC 0 0	COM	48282T104	0	13 SH	DEFINED 01	13
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	9	881 SH	SOLE 02	881
KAYNE ANDERSON ENRGY TTL RT 0 81360	COM	48660P104	1879	81360 SH	OTHER 02	0
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	187	8090 SH	DEFINED 01	8090
KAYNE ANDERSON ENERGY DEV CO 0 7268	COM	48660Q102	106	7268 SH	OTHER 02	0
KB HOME 0 6618	COM	48666K109	91	6618 SH	OTHER 01	0
KB HOME 0 23658	COM	48666K109	324	23658 SH	OTHER 02	0
KB HOME 0 0	COM	48666K109	1281	93608 SH	SOLE 02	93608
KB HOME 0 45200	COM	48666K109	2958	216244 SH	DEFINED 05	171044
KB HOME 0 80	COM	48666K109	1	80 SH	OTHER 05	0
KB HOME 0 0	OPTIONS	48666K109	544	398 SH CALL	SOLE 12	398
KB HOME 0 0	OPTIONS	48666K109	594	434 SH PUT	SOLE 12	434
KB HOME 0 0	COM	48666K109	273	19968 SH	SOLE 12	19968
KB HOME 0 480	COM	48666K109	67	4911 SH	DEFINED 01	4431
KENDLE INTERNATIONAL INC 0 201	COM	48880L107	4	201 SH	OTHER 02	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1396	76235 SH	DEFINED 05	76235
KENDLE INTERNATIONAL INC 5200 0	COM	48880L107	95	5200 SH	OTHER 05	0
KID BRANDS INC 0 0	COM	49375T100	0	29 SH	SOLE 02	29
KID BRANDS INC 0 0	COM	49375T100	292	66691 SH	DEFINED 05	66691
KILROY RLTY CORP 531 0	COM	49427F108	16	531 SH	OTHER 01	0
KILROY RLTY CORP 0 381	COM	49427F108	12	381 SH	OTHER 02	0
KILROY RLTY CORP 0 0	COM	49427F108	5456	177887 SH	SOLE 02	177887
KILROY RLTY CORP 150 0	COM	49427F108	5716	186375 SH	DEFINED 05	186225
KILROY RLTY CORP 4860 210	COM	49427F108	155	5070 SH	OTHER 05	0
KILROY RLTY CORP 0 0	COM	49427F108	1098	35791 SH	SOLE 18	35791
KILROY RLTY CORP 0 0	COM	49427F108	9238	301199 SH	DEFINED 01	301199
KIMCO REALTY CORP 0 21012	COM	49446R109	284	21012 SH	OTHER 01	0
KIMCO REALTY CORP 0 88366	COM	49446R109	1196	88366 SH	OTHER 02	0
KIMCO REALTY CORP	COM	49446R109	3336	246551 SH	SOLE 02	246551

KRAFT FOODS INC 0 0	OPTIONS	50075N104	603	222 SH	CALL	SOLE	12	222
KRAFT FOODS INC 0 0	OPTIONS	50075N104	862	317 SH	PUT	SOLE	12	317
KRAFT FOODS INC 0 0	CL A	50075N104	180	6638 SH		SOLE	12	6638
KRAFT FOODS INC 0 0	CL A	50075N104	3417	125725 SH		OTHER	14	125725
KRAFT FOODS INC 0 0	CL A	50075N104	779	28666 SH		SOLE	18	28666
KRAFT FOODS INC 0 0	CL A	50075N104	312	11462 SH		DEFINED	28	11462
KRAFT FOODS INC 0 531	CL A	50075N104	14	531 SH		OTHER	28	0
KRAFT FOODS INC 0 0	CL A	50075N104	68822	2532079 SH		DEFINED	01	2532079
KRATOS DEFENSE & SEC SOLUTIO 0 500	COM NEW	50077B207	5	500 SH		OTHER	02	0
LG DISPLAY CO LTD 0 68090	SPONS ADR	REP50186V102	1153	68090 SH		OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	3421	202087 SH		SOLE	02	202087
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	1	33 SH		OTHER	06	33
LG DISPLAY CO LTD 0 3000	SPONS ADR	REP50186V102	51	3000 SH		OTHER		0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	13	795 SH		DEFINED	01	795
LHC GROUP INC 0 117	COM	50187A107	4	117 SH		OTHER	02	0
LHC GROUP INC 0 0	COM	50187A107	2580	76748 SH		DEFINED	05	76748
LHC GROUP INC 2600 2740	COM	50187A107	6253	186035 SH		OTHER	05	180695
LMP CAP & INCOME FD INC 0 0	COM	50208A102	3	258 SH		OTHER	01	258
LMP CAP & INCOME FD INC 0 100654	COM	50208A102	1042	100654 SH		OTHER	02	0
LMP CAP & INCOME FD INC 0 0	COM	50208A102	104	10093 SH		DEFINED	01	10093
LMP CORPORATE LN FD INC 0 408	COM	50208B100	4	408 SH		OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 2837	COM	50208C108	23	2837 SH		OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	22	2732 SH		DEFINED	01	2732
L-1 IDENTITY SOLUTIONS INC 55 2290	COM	50212A106	18	2345 SH		OTHER	01	0
L-1 IDENTITY SOLUTIONS INC 0 1066	COM	50212A106	8	1066 SH		OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	0	65 SH		SOLE	02	65
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	51	6755 SH		DEFINED	05	6755
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	31	42 SH	CALL	SOLE	12	42
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	48	64 SH	PUT	SOLE	12	64
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	21	2782 SH		SOLE	12	2782
L-1 IDENTITY SOLUTIONS INC 580 0	COM	50212A106	15	2002 SH		DEFINED	01	1422
LSI CORPORATION 0 0	NOTE 4.000%	5502161AJ1	100	100000 PRN		SOLE	02	100000
LSI INDS INC 0 1000	COM	50216C108	8	1000 SH		OTHER	02	0
LSI INDS INC 0 539250	COM	50216C108	11081	1406190 SH		DEFINED	05	866940
LSI INDS INC 0 7445	COM	50216C108	59	7445 SH		OTHER	05	0
L-3 COMMUNICATIONS CORP 0 1000	DEBT 3.000%	8502413AW7	1	1000 PRN		OTHER	02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	10524	10023000 PRN		SOLE	02	10023000
LABORATORY CORP AMER HLDGS 72113 35606	COM NEW	50540R409	12842	171599 SH		OTHER	01	63880
LABORATORY CORP AMER HLDGS 0 115663	COM NEW	50540R409	8656	115663 SH		OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	3799	50768 SH		SOLE	02	50768
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	7771	103838 SH		DEFINED	05	103838
LABORATORY CORP AMER HLDGS 335 24812	COM NEW	50540R409	20466	273465 SH		OTHER	05	248318
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1119	14946 SH		OTHER	06	14946

LECROY CORP 0 3900	COM	52324W109	14	3900 SH	OTHER	05	0
LEVEL 3 COMMUNICATIONS INC 0 201300	COM	52729N100	308	201300 SH	OTHER	01	0
LEVEL 3 COMMUNICATIONS INC 0 189651	COM	52729N100	290	189651 SH	OTHER	02	0
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	745	4868 SH	CALL SOLE	02	4868
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	61	39860 SH	SOLE	02	39860
LEVEL 3 COMMUNICATIONS INC 180 3780	COM	52729N100	33	21330 SH	DEFINED	05	17370
LEVEL 3 COMMUNICATIONS INC 0 180	COM	52729N100	0	180 SH	OTHER	05	0
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	64	417 SH	CALL SOLE	12	417
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	2	16 SH	PUT SOLE	12	16
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	0	164 SH	SOLE	12	164
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	4	2341 SH	SOLE	18	2341
LEVEL 3 COMMUNICATIONS INC 0 5100	COM	52729N100	185	120595 SH	DEFINED	01	115495
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 10.000%	52729NBE9	3535	3500000 PRN	SOLE	02	3500000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%125	52729NBF6	10450	11015000 PRN	SOLE	02	11015000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500% 65	52729NBK5	2645	3023000 PRN	SOLE	02	3023000
LIBERTY BANCORP INC 0 0	COM	53017Q102	518	69132 SH	DEFINED	01	69132
LIBERTY MEDIA CORP 0 15000	DEB 3.500% 1/5	30715AN1	9	15000 PRN	OTHER	02	0
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/5	30715AR2	60	100000 PRN	SOLE	02	100000
LIBERTY MEDIA CORP NEW 0 2000	DEB 3.125% 3/5	30718AF2	2	2000 PRN	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	DEB 3.125% 3/5	30718AF2	5	5000 PRN	DEFINED	01	5000
LIBERTY MEDIA CORP NEW 24298 30532	INT COM SER A	53071M104	621	57299 SH	OTHER	01	2469
LIBERTY MEDIA CORP NEW 0 87313	INT COM SER A	53071M104	946	87313 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	11032	1017669 SH	SOLE	02	1017669
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	4860	448362 SH	DEFINED	05	448362
LIBERTY MEDIA CORP NEW 750 5661	INT COM SER A	53071M104	278	25624 SH	OTHER	05	19213
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	2	184 SH	OTHER	06	184
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	105	97 SH	CALL SOLE	12	97
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	53071M104	78	72 SH	PUT SOLE	12	72
LIBERTY MEDIA CORP NEW 0 0	INT COM SER A	53071M104	1184	109212 SH	DEFINED	01	109212
LIBERTY MEDIA CORP NEW 1193 7485	CAP COM SER A	53071M302	217	9075 SH	OTHER	01	397
LIBERTY MEDIA CORP NEW 0 8189	CAP COM SER A	53071M302	196	8189 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	73	3047 SH	SOLE	02	3047
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	434	18174 SH	DEFINED	05	18174
LIBERTY MEDIA CORP NEW 0 825	CAP COM SER A	53071M302	26	1081 SH	OTHER	05	256
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER A	53071M302	239	10013 SH	DEFINED	01	10013
LIBERTY MEDIA CORP NEW 0 14405	LIB STAR COM	53071M708	665	14405 SH	OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	153	3324 SH	SOLE	02	3324
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	1	14 SH	OTHER	06	14
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	8	174 SH	SOLE	18	174
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	47	1012 SH	DEFINED	01	1012
LIFE PARTNERS HOLDINGS INC 0 200	COM	53215T106	4	200 SH	OTHER	02	0
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	415	19600 SH	SOLE	02	19600
LIFE TIME FITNESS INC	COM	53217R207	640	25673 SH	OTHER	01	0

LUMBER LIQUIDATORS INC 1900 5700	COM	55003Q103	6658	248430	SH	OTHER	05	240830	
LUXOTTICA GROUP S P A 90397 32646	SPONSORED	ADR55068R202	3160	123043	SH	OTHER	01	0	
LUXOTTICA GROUP S P A 0 31650	SPONSORED	ADR55068R202	813	31650	SH	OTHER	02	0	
LUXOTTICA GROUP S P A 0 270	SPONSORED	ADR55068R202	8	310	SH	DEFINED	05	40	
LUXOTTICA GROUP S P A 12350 0	SPONSORED	ADR55068R202	1675	65210	SH	DEFINED	01	52860	
M & T BK CORP 15745 10413	COM	55261F104	2399	35867	SH	OTHER	01	9709	
M & T BK CORP 0 5908	COM	55261F104	395	5908	SH	OTHER	02	0	
M & T BK CORP 0 0	COM	55261F104	4108	61408	SH	SOLE	02	61408	
M & T BK CORP 2681 13638	COM	55261F104	6701	100175	SH	DEFINED	05	83856	
M & T BK CORP 697 9004	COM	55261F104	649	9701	SH	OTHER	05	0	
M & T BK CORP 0 0	OPTIONS	55261F104	1599	239	SH	CALL	SOLE	12	239
M & T BK CORP 0 0	OPTIONS	55261F104	3518	526	SH	PUT	SOLE	12	526
M & T BK CORP 0 0	COM	55261F104	54	808	SH	SOLE	18	808	
M & T BK CORP 0 0	COM	55261F104	943	14099	SH	DEFINED	01	14099	
MBIA INC 14636 7000	COM	55262C100	90	22556	SH	OTHER	01	920	
MBIA INC 0 52749	COM	55262C100	210	52749	SH	OTHER	02	0	
MBIA INC 0 0	COM	55262C100	231	58141	SH	SOLE	02	58141	
MBIA INC 0 700	COM	55262C100	41	10210	SH	DEFINED	05	9510	
MBIA INC 0 1100	COM	55262C100	4	1100	SH	OTHER	05	0	
MBIA INC 0 0	OPTIONS	55262C100	130	326	SH	CALL	SOLE	12	326
MBIA INC 0 0	OPTIONS	55262C100	75	189	SH	PUT	SOLE	12	189
MBIA INC 0 0	COM	55262C100	12	2962	SH	DEFINED	01	2962	
MB FINANCIAL INC NEW 0 0	COM	55264U108	86	4359	SH	OTHER	01	4359	
MB FINANCIAL INC NEW 0 0	COM	55264U108	5478	277923	SH	SOLE	02	277923	
MB FINANCIAL INC NEW 0 550	COM	55264U108	136	6922	SH	DEFINED	05	6372	
MB FINANCIAL INC NEW 0 30	COM	55264U108	1	30	SH	OTHER	05	0	
MB FINANCIAL INC NEW 0 0	COM	55264U108	543	27532	SH	DEFINED	01	27532	
MBIA CAP CLAYMORE MNG DUR IN 0 49648	COM	55266X100	655	49648	SH	OTHER	02	0	
MDS INC 0 0	COM	55269P302	179	23400	SH	SOLE	02	23400	
MDS INC 0 0	COM	55269P302	96	12500	SH	OTHER	06	12500	
MFA FINANCIAL INC 123 0	COM	55272X102	1	123	SH	OTHER	01	0	
MFA FINANCIAL INC 0 5011	COM	55272X102	37	5011	SH	OTHER	02	0	
MFA FINANCIAL INC 0 0	COM	55272X102	5755	782998	SH	SOLE	02	782998	
MFA FINANCIAL INC 0 2317	COM	55272X102	194	26384	SH	DEFINED	05	24067	
MFA FINANCIAL INC 0 90	COM	55272X102	1	90	SH	OTHER	05	0	
MFA FINANCIAL INC 0 0	COM	55272X102	0	21	SH	OTHER	06	21	
MFA FINANCIAL INC 0 0	COM	55272X102	33	4556	SH	SOLE	18	4556	
MFA FINANCIAL INC 0 0	COM	55272X102	45	6135	SH	DEFINED	01	6135	
MFS INTER INCOME TR 1000 720	SH BEN INT	55273C107	139	20675	SH	OTHER	01	18955	
MFS INTER INCOME TR 0 440986	SH BEN INT	55273C107	2955	440986	SH	OTHER	02	0	
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	182	27229	SH	DEFINED	01	27229	
MF GLOBAL LTD 0 0	NOTE 9.000%	655276YAB2	23878	21391000	PRN	SOLE	02	21391000	
MGE ENERGY INC	COM	55277P104	46	1275	SH	OTHER	01	1275	

MACYS INC 0 0	COM	55616P104	0	11 SH	SOLE	18	11
MACYS INC 0 0	COM	55616P104	12	687 SH	DEFINED		687
MACYS INC 0 0	COM	55616P104	3069	183132 SH	DEFINED	01	183132
MAG SILVER CORP 0 0	COM	55903Q104	60	10000 SH	SOLE	02	10000
MAG SILVER CORP 0 0	COM	55903Q104	5	800 SH	OTHER	06	800
MAG SILVER CORP 0 0	COM	55903Q104	63	10541 SH	SOLE	18	10541
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	12	770 SH	DEFINED	05	770
MAIN STREET CAPITAL CORP 0 270	COM	56035L104	4	270 SH	OTHER	05	0
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	0	1 SH	OTHER	06	1
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	456	28298 SH	DEFINED	01	28298
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	5	1065 SH	OTHER	02	0
MAINSOURCE FINANCIAL GP INC 0 460	COM	56062Y102	52	10867 SH	DEFINED	05	10407
MANNKIND CORP 0 10140	COM	56400P201	89	10140 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	0	50 SH	SOLE	02	50
MANNKIND CORP 0 308	COM	56400P201	46	5198 SH	DEFINED	05	4890
MANNKIND CORP 0 0	COM	56400P201	0	15 SH	OTHER	06	15
MANNKIND CORP 0 0	OPTIONS	56400P201	851	971 SH	CALL SOLE	12	971
MANNKIND CORP 0 0	OPTIONS	56400P201	105	120 SH	PUT SOLE	12	120
MANNKIND CORP 0 0	COM	56400P201	199	22767 SH	DEFINED	01	22767
MANPOWER INC 0 0	COM	56418H100	41	744 SH	OTHER	01	744
MANPOWER INC 0 1943	COM	56418H100	106	1943 SH	OTHER	02	0
MANPOWER INC 0 0	COM	56418H100	1895	34728 SH	SOLE	02	34728
MANPOWER INC 0 0	COM	56418H100	93455	1712261 SH	DEFINED	05	1712261
MANPOWER INC 910 48269	COM	56418H100	6860	125690 SH	OTHER	05	76511
MANPOWER INC 0 0	COM	56418H100	280	5125 SH	DEFINED	01	5125
MANULIFE FINL CORP 14585 1342	COM	56501R106	1428	77858 SH	OTHER	01	61931
MANULIFE FINL CORP 0 194113	COM	56501R106	3560	194113 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	65	3522 SH	SOLE	02	3522
MANULIFE FINL CORP 0 74	COM	56501R106	4	195 SH	DEFINED	05	121
MANULIFE FINL CORP 0 0	COM	56501R106	10050	547975 SH	OTHER	06	547975
MANULIFE FINL CORP 0 0	OPTIONS	56501R106	81	44 SH	CALL SOLE	12	44
MANULIFE FINL CORP 0 0	OPTIONS	56501R106	286	156 SH	PUT SOLE	12	156
MANULIFE FINL CORP 0 0	COM	56501R106	92	5018 SH	SOLE	12	5018
MANULIFE FINL CORP 0 0	COM	56501R106	85	4650 SH	SOLE	18	4650
MANULIFE FINL CORP 0 0	COM	56501R106	3636	198273 SH	DEFINED	01	198273
MAP PHARMACEUTICALS INC 0 145721	COM	56509R108	1389	145721 SH	OTHER	02	0
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	27	2852 SH	DEFINED	01	2852
MARINER ENERGY INC 0 4400	COM	56845T305	51	4400 SH	OTHER	01	0
MARINER ENERGY INC 0 111687	COM	56845T305	1297	111687 SH	OTHER	02	0
MARINER ENERGY INC 0 0	COM	56845T305	122	10499 SH	SOLE	02	10499
MARINER ENERGY INC 0 61855	COM	56845T305	10179	876762 SH	DEFINED	05	814907
MARINER ENERGY INC 0 3198	COM	56845T305	37	3198 SH	OTHER	05	0
MARINER ENERGY INC	COM	56845T305	1	124 SH	DEFINED	01	124

MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	207	4738 SH	OTHER	28	0
4738 0							
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	49909	1139733 SH	DEFINED	01	1139733
0 0							
MARKET VECTORS ETF TR	BRAZL SMCP ET	57060U613	4380	88653 SH	OTHER	02	0
0 88653							
MARKET VECTORS ETF TR	BRAZL SMCP ET	57060U613	241	4884 SH	DEFINED	01	4884
0 0							
MARKET VECTORS ETF TR	NUC ENERGY ET	57060U704	1337	58998 SH	OTHER	01	26042
27311 5645							
MARKET VECTORS ETF TR	NUC ENERGY ET	57060U704	1988	87739 SH	OTHER	02	0
0 87739							
MARKET VECTORS ETF TR	NUC ENERGY ET	57060U704	19	850 SH	OTHER	28	0
850 0							
MARKET VECTORS ETF TR	NUC ENERGY ET	57060U704	8036	354640 SH	DEFINED	01	354640
0 0							
MARKET VECTORS ETF TR	PRE-RF MUN ET	57060U738	979	39193 SH	OTHER	02	0
0 39193							
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	2361	37981 SH	OTHER	02	0
0 37981							
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	5	214 SH	OTHER	02	0
0 214							
MARKET VECTORS ETF TR	GULF STS ETF	57060U779	3	165 SH	OTHER	02	0
0 165							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	86	3045 SH	OTHER	01	2795
250 0							
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	628	22130 SH	DEFINED	01	22130
0 0							
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	1650	48956 SH	OTHER	02	0
0 48956							
MARKET VECTORS ETF TR	MKTVEC SMUNET	57060U803	1087	62751 SH	OTHER	02	0
0 62751							
MARKET VECTORS ETF TR	MKTVEC SMUNET	57060U803	88	5052 SH	DEFINED	01	5052
0 0							
MARKET VECTORS ETF TR	SOLAR ENRG ET	57060U811	85	5512 SH	OTHER	02	0
0 5512							
MARKET VECTORS ETF TR	GAMING ETF	57060U829	10	446 SH	OTHER	02	0
0 446							
MARKET VECTORS ETF TR	GAMING ETF	57060U829	116	4944 SH	DEFINED	01	4944
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	686	19000 SH	OTHER	01	0
0 19000							
MARKET VECTORS ETF TR	COAL ETF	57060U837	11723	324549 SH	OTHER	02	0
0 324549							
MARKET VECTORS ETF TR	OPTIONS	57060U837	4967	1375 SH	CALL SOLE	02	1375
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	6091	168636 SH	SOLE	02	168636
0 0							
MARKET VECTORS ETF TR	OPTIONS	57060U837	462	128 SH	CALL SOLE	12	128
0 0							
MARKET VECTORS ETF TR	OPTIONS	57060U837	36	10 SH	PUT SOLE	12	10
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	45	1233 SH	SOLE	12	1233
0 0							
MARKET VECTORS ETF TR	COAL ETF	57060U837	726	20109 SH	DEFINED	01	20109
0 0							
MARKET VECTORS ETF TR	MKTVEC INTMUE	57060U845	7972	374448 SH	OTHER	02	0
0 374448							
MARKET VECTORS ETF TR	MKTVEC INTMUE	57060U845	58	2738 SH	DEFINED	01	2738
0 0							
MARKET VECTORS ETF TR	HG YLD MUN ET	57060U878	3172	104548 SH	OTHER	02	0
0 104548							
MARKET VECTORS ETF TR	MKTVEC LMUNET	57060U886	3703	203679 SH	OTHER	02	0
0 203679							
MARKET VECTORS ETF TR	MKTVEC LMUNET	57060U886	4	247 SH	DEFINED	01	247
0 0							
MARVEL ENTERTAINMENT INC	COM	57383T103	30	559 SH	OTHER	02	0
0 559							
MARVEL ENTERTAINMENT INC	COM	57383T103	249	4598 SH	DEFINED	05	3905
0 693							
MARVEL ENTERTAINMENT INC	OPTIONS	57383T103	5	1 SH	CALL SOLE	12	1
0 0							
MARVEL ENTERTAINMENT INC	OPTIONS	57383T103	265	49 SH	PUT SOLE	12	49
0 0							
MARVEL ENTERTAINMENT INC	COM	57383T103	31	581 SH	SOLE	12	581
0 0							
MARVEL ENTERTAINMENT INC	COM	57383T103	1	11 SH	SOLE	18	11
0 0							
MARVEL ENTERTAINMENT INC	COM	57383T103	8112	150000 SH	OTHER	24	0
0 150000							
MARVEL ENTERTAINMENT INC	COM	57383T103	58	1069 SH	DEFINED	01	1069
0 0							
MASCO CORP	NOTE 7/2	574599BB1	0	15000 PRN	OTHER	02	0
0 15000							
MASSEY ENERGY CO	NOTE 3.250%	8576203AJ2	22	25000 PRN	OTHER	02	0

MCKESSON CORP 100 0	COM	58155Q103	6	100 SH	OTHER	28	0
MCKESSON CORP 0 0	COM	58155Q103	117471	1879534 SH	DEFINED	01	1879534
MEADOWBROOK INS GROUP INC 0 15	COM	58319P108	0	15 SH	OTHER	02	0
MEDCATH CORP 0 0	COM	58404W109	5843	738634 SH	DEFINED	05	738634
MEDCATH CORP 0 3567	COM	58404W109	29	3700 SH	OTHER	05	133
MEDCATH CORP 0 0	COM	58404W109	396	50000 SH	DEFINED	08	50000
MEDCATH CORP 0 0	COM	58404W109	0	12 SH	SOLE	18	12
MEDCO HEALTH SOLUTIONS INC 403275 207093	COM	58405U102	53218	832706 SH	OTHER	01	222338
MEDCO HEALTH SOLUTIONS INC 0 499721	COM	58405U102	31937	499721 SH	OTHER	02	0
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	7068	1106 SH	CALL SOLE	02	1106
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	5138	804 SH	PUT SOLE	02	804
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	11418	178663 SH	SOLE	02	178663
MEDCO HEALTH SOLUTIONS INC 39950 299924	COM	58405U102	275294	4307531 SH	DEFINED	05	3967657
MEDCO HEALTH SOLUTIONS INC 0 391665	COM	58405U102	25031	391665 SH	OTHER	05	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	4651	72770 SH	OTHER	06	72770
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	2857	447 SH	CALL SOLE	12	447
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	984	154 SH	PUT SOLE	12	154
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	967	15133 SH	OTHER	14	15133
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	4809	75243 SH	SOLE	18	75243
MEDCO HEALTH SOLUTIONS INC 100 0	COM	58405U102	2049	32056 SH	DEFINED	28	31956
MEDCO HEALTH SOLUTIONS INC 225 0	COM	58405U102	14	225 SH	OTHER	28	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	141001	2206250 SH	DEFINED	01	2206250
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	17	3888 SH	DEFINED	05	3888
MEDIACOM COMMUNICATIONS CORP 0 10	CL A	58446K105	0	10 SH	OTHER	05	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	894	200000 SH	DEFINED	08	200000
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	1	200 SH	DEFINED	01	200
MEDICAL PPTYS TRUST INC 0 229444	COM	58463J304	2294	229444 SH	OTHER	02	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	188	18829 SH	SOLE	02	18829
MEDICAL PPTYS TRUST INC 1130 0	COM	58463J304	3736	373635 SH	DEFINED	05	372505
MEDICAL PPTYS TRUST INC 14980 620	COM	58463J304	156	15600 SH	OTHER	05	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	4	354 SH	SOLE	18	354
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	110	11000 SH	DEFINED	01	11000
MEDICINOVA INC 0 0	COM NEW	58468P206	0	7 SH	OTHER	06	7
MEDICIS PHARMACEUTICAL CORP 0 2000	NOTE 1.500%	6584690AB7	2	2000 PRN	OTHER	02	0
MEDIFAST INC 0 350	COM	58470H101	11	350 SH	OTHER	02	0
MEDIFAST INC 0 0	COM	58470H101	7	241 SH	SOLE	02	241
MEDIFAST INC 0 0	COM	58470H101	2	57 SH	OTHER	06	57
MEDIFAST INC 0 0	COM	58470H101	1706	55781 SH	DEFINED	01	55781
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	48	3088 SH	SOLE	02	3088
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	58	3700 SH	DEFINED	01	3700
MEDIVATION INC 0 0	COM	58501N101	113	3000 SH	OTHER	01	3000
MEDIVATION INC 0 46	COM	58501N101	2	46 SH	OTHER	02	0
MEDIVATION INC	OPTIONS	58501N101	18825	5000 SH	CALL SOLE	02	5000

MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	12	45 SH	DEFINED 01	45
MERIDIAN RESOURCE CORP 0 453	COM	58977Q109	13	50453 SH	OTHER 01	50000
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	0	211 SH	OTHER 02	0
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	40	150000 SH	DEFINED 01	150000
MERITAGE HOMES CORP 0 205	COM	59001A102	4	205 SH	OTHER 02	0
MERITAGE HOMES CORP 0 0	COM	59001A102	19	1000 SH	SOLE 02	1000
MERITAGE HOMES CORP 10850 19950	COM	59001A102	13481	697424 SH	DEFINED 05	666624
MERITAGE HOMES CORP 0 13244	COM	59001A102	256	13244 SH	OTHER 05	0
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	130	67 SH CALL	SOLE 12	67
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	402	208 SH PUT	SOLE 12	208
MERITAGE HOMES CORP 0 0	COM	59001A102	36	1840 SH	SOLE 12	1840
MERITAGE HOMES CORP 0 0	COM	59001A102	1	67 SH	SOLE 18	67
MERITAGE HOMES CORP 0 0	COM	59001A102	7	343 SH	DEFINED 01	343
MERRILL LYNCH CO INC MTN BE 0 0	NOTE 9/0	59018YVX6	0	154000 PRN	SOLE 02	154000
MERRILL LYNCH & CO INC 0 0	S&P RETAIL ET	59025F285	345	58020 SH	SOLE 02	58020
METHANEX CORP 0 3229	COM	59151K108	63	3229 SH	OTHER 02	0
METHANEX CORP 0 0	COM	59151K108	542	27800 SH	OTHER 06	27800
METLIFE INC 77041 60228	COM	59156R108	6341	179367 SH	OTHER 01	42098
METLIFE INC 0 588128	COM	59156R108	20790	588128 SH	OTHER 02	0
METLIFE INC 0 0	OPTIONS	59156R108	4330	1225 SH CALL	SOLE 02	1225
METLIFE INC 0 0	OPTIONS	59156R108	265	75 SH PUT	SOLE 02	75
METLIFE INC 0 0	COM	59156R108	86749	2454003 SH	SOLE 02	2454003
METLIFE INC 14060 84030	COM	59156R108	198852	5625246 SH	DEFINED 05	5527156
METLIFE INC 0 96047	COM	59156R108	3395	96047 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	449	12713 SH	OTHER 06	12713
METLIFE INC 0 0	OPTIONS	59156R108	2146	607 SH CALL	SOLE 12	607
METLIFE INC 0 0	OPTIONS	59156R108	1382	391 SH PUT	SOLE 12	391
METLIFE INC 0 0	COM	59156R108	11	320 SH	SOLE 18	320
METLIFE INC 0 500000	COM	59156R108	17675	500000 SH	OTHER 24	0
METLIFE INC 0 0	COM	59156R108	1036	29300 SH	DEFINED 28	29300
METLIFE INC 0 0	COM	59156R108	16718	472931 SH	DEFINED 01	472931
METRO BANCORP INC PA 0 276	COM	59161R101	3	276 SH	OTHER 02	0
MFS INVT GRADE MUN TR 0 12382	SH BEN INT	59318B108	115	12382 SH	OTHER 02	0
MFS CALIF INSD MUN FD 0 12700	COM	59318C106	141	12700 SH	OTHER 02	0
MFS HIGH INCOME MUN TR 0 46503	SH BEN INT	59318D104	225	46503 SH	OTHER 02	0
MFS INTERMARKET INCOME TRUST 0 17150	SH BEN INT	59318R103	137	17150 SH	OTHER 02	0
MFS INTERMEDIATE HIGH INC FD 0 32539	SH BEN INT	59318T109	93	32539 SH	OTHER 02	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%125	595017AB0	101	100000 PRN	SOLE 02	100000
MICROMET INC 0 33000	COM	59509C105	220	33000 SH	OTHER 01	0
MICROMET INC 0 0	COM	59509C105	0	67 SH	SOLE 02	67
MICROMET INC 0 0	COM	59509C105	32	4850 SH	DEFINED 05	4850
MICROMET INC 0 0	COM	59509C105	1	86 SH	OTHER 06	86
MICRON TECHNOLOGY INC	NOTE 1.875%	6595112AH6	11387	11831000 PRN	SOLE 02	11831000

MOBILE MINI INC 0 0	COM	60740F105	30	2134 SH	DEFINED	01	2134	
MODUSLINK GLOBAL SOLUTIONS I 0 1239	COM	60786L107	12	1239 SH	OTHER	02	0	
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	0	44 SH	SOLE	02	44	
MOLINA HEALTHCARE INC 0 4943	COM	60855R100	113	4943 SH	OTHER	02	0	
MOLINA HEALTHCARE INC 0 0	COM	60855R100	247	10806 SH	SOLE	02	10806	
MOLINA HEALTHCARE INC 7700 4780	COM	60855R100	12758	557835 SH	DEFINED	05	545355	
MOLINA HEALTHCARE INC 7700 0	COM	60855R100	176	7700 SH	OTHER	05	0	
MOLSON COORS BREWING CO 39430 18822	CL B	60871R209	3738	82762 SH	OTHER	01	24510	
MOLSON COORS BREWING CO 0 144182	CL B	60871R209	6511	144182 SH	OTHER	02	0	
MOLSON COORS BREWING CO 0 0	CL B	60871R209	488	10804 SH	SOLE	02	10804	
MOLSON COORS BREWING CO 0 0	CL B	60871R209	17962	397742 SH	DEFINED	05	397742	
MOLSON COORS BREWING CO 130 27662	CL B	60871R209	5465	121012 SH	OTHER	05	93220	
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	131	29 SH	CALL	SOLE	12	29
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	172	38 SH	PUT	SOLE	12	38
MOLSON COORS BREWING CO 0 0	CL B	60871R209	14	320 SH	SOLE	12	320	
MOLSON COORS BREWING CO 150 0	CL B	60871R209	45	995 SH	DEFINED	28	845	
MOLSON COORS BREWING CO 150 0	CL B	60871R209	7	150 SH	OTHER	28	0	
MOLSON COORS BREWING CO 0 0	CL B	60871R209	31336	693887 SH	DEFINED	01	693887	
MOLSON COORS BREWING CO 0 6000	NOTE 2.500%	760871RAA8	7	6000 PRN	OTHER	02	0	
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	60871RAA8	4365	3950000 PRN	DEFINED	05	3950000	
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	221	200000 PRN	OTHER	06	200000	
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	60871RAA8	6	5000 PRN	DEFINED	01	5000	
MOMENTA PHARMACEUTICALS INC 0 22644	COM	60877T100	285	22644 SH	OTHER	02	0	
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	1195	94868 SH	SOLE	02	94868	
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	206	16370 SH	DEFINED	05	16370	
MOMENTA PHARMACEUTICALS INC 0 2805	COM	60877T100	3404	270195 SH	OTHER	05	267390	
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	55	4427 SH	DEFINED	01	4427	
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	10	1650 SH	SOLE	18	1650	
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	72	11880 SH	DEFINED	01	11880	
MONEYGRAM INTL INC 0 1000	COM	60935Y109	3	1000 SH	OTHER	02	0	
MONEYGRAM INTL INC 0 0	COM	60935Y109	84	29283 SH	OTHER	06	29283	
MONOTYPE IMAGING HOLDINGS IN 0 695	COM	61022P100	65	7146 SH	OTHER	01	6451	
MONOTYPE IMAGING HOLDINGS IN 0 162	COM	61022P100	1	162 SH	OTHER	02	0	
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	6039	668718 SH	DEFINED	05	668718	
MONOTYPE IMAGING HOLDINGS IN 0 3003	COM	61022P100	28	3113 SH	OTHER	05	110	
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	8	866 SH	DEFINED	01	866	
MONSANTO CO NEW 560498 459643	COM	61166W101	83397	1020141 SH	OTHER	01	0	
MONSANTO CO NEW 0 1034582	COM	61166W101	84577	1034582 SH	OTHER	02	0	
MONSANTO CO NEW 0 0	OPTIONS	61166W101	171373	20963 SH	CALL	SOLE	02	20963
MONSANTO CO NEW 0 0	OPTIONS	61166W101	90293	11045 SH	PUT	SOLE	02	11045
MONSANTO CO NEW 0 0	COM	61166W101	32813	401385 SH	SOLE	02	401385	
MONSANTO CO NEW 0 0	COM	61166W101	98495	1204826 SH	DEFINED	05	1204826	
MONSANTO CO NEW 0 0	COM	61166W101	13342	163199 SH	OTHER	05	56754	

MORGAN STANLEY 0 5365	INSD MUN SECS61745P833	75	5365 SH	OTHER	02	0
MORGAN STANLEY 0 1579	INSD MUN TR 61745P866	21	1579 SH	OTHER	02	0
MORGAN STANLEY 0 0	INSD MUN TR 61745P866	38	2825 SH	DEFINED	01	2825
MORGAN STANLEY 0 2346	INCOME SEC IN61745P874	38	2346 SH	OTHER	02	0
MORGAN STANLEY 0 100	RENMIN/USD ET61747W257	4	100 SH	OTHER	02	0
MORGANS HOTEL GROUP CO 0 250	COM 61748W108	1	250 SH	OTHER	02	0
MORGANS HOTEL GROUP CO 0 159290	COM 61748W108	2309	505275 SH	DEFINED	05	345985
MORGANS HOTEL GROUP CO 0 2210	COM 61748W108	10	2210 SH	OTHER	05	0
MORGANS HOTEL GROUP CO 0 0	COM 61748W108	0	34 SH	OTHER	06	34
MORGANS HOTEL GROUP CO 0 0	COM 61748W108	2815	616039 SH	OTHER	14	616039
MORGANS HOTEL GROUP CO 0 0	COM 61748W108	3212	702924 SH	DEFINED	01	702924
MOSAIC CO 0 12311	COM 61945A107	735	12311 SH	OTHER	01	0
MOSAIC CO 0 475268	COM 61945A107	28388	475268 SH	OTHER	02	0
MOSAIC CO 0 0	OPTIONS 61945A107	26514	4439 SH	CALL SOLE	02	4439
MOSAIC CO 0 0	OPTIONS 61945A107	1416	237 SH	PUT SOLE	02	237
MOSAIC CO 0 0	COM 61945A107	9563	160111 SH	SOLE	02	160111
MOSAIC CO 10 19302	COM 61945A107	120774	2021996 SH	DEFINED	05	2002684
MOSAIC CO 0 238	COM 61945A107	14	238 SH	OTHER	05	0
MOSAIC CO 0 0	COM 61945A107	1718	28766 SH	OTHER	06	28766
MOSAIC CO 0 0	COM 61945A107	2987	50000 SH	DEFINED	08	50000
MOSAIC CO 0 0	OPTIONS 61945A107	6708	1123 SH	CALL SOLE	12	1123
MOSAIC CO 0 0	OPTIONS 61945A107	2921	489 SH	PUT SOLE	12	489
MOSAIC CO 0 0	COM 61945A107	2032	34020 SH	SOLE	12	34020
MOSAIC CO 0 0	COM 61945A107	89	1494 SH	SOLE	18	1494
MOSAIC CO 3285 13839	COM 61945A107	7686	128671 SH	DEFINED	01	111547
MOVE INC COM 0 44931	COM 62458M108	75	44931 SH	OTHER	01	0
MOVE INC COM 0 1000	COM 62458M108	2	1000 SH	OTHER	02	0
MOVE INC COM 0 0	COM 62458M108	0	100 SH	SOLE	02	100
MOVE INC COM 0 0	COM 62458M108	22	12980 SH	DEFINED	05	12980
MOVE INC COM 0 54	COM 62458M108	2	1117 SH	DEFINED	01	1063
MULTI FINELINE ELECTRONIX IN 0 19684	COM 62541B101	558	19684 SH	OTHER	02	0
MYLAN INC 0 1000	NOTE 1.250% 3628530AG2	8	1000 PRN	OTHER	02	0
MYLAN INC 0 0	NOTE 1.250% 3628530AG2	23528	3137000 PRN	SOLE	02	3137000
MYRIAD GENETICS INC 0 2630	COM 62855J104	171	6540 SH	OTHER	01	3910
MYRIAD GENETICS INC 0 682	COM 62855J104	18	682 SH	OTHER	02	0
MYRIAD GENETICS INC 0 0	OPTIONS 62855J104	522	200 SH	CALL SOLE	02	200
MYRIAD GENETICS INC 0 0	COM 62855J104	723	27700 SH	SOLE	02	27700
MYRIAD GENETICS INC 0 70	COM 62855J104	19	740 SH	DEFINED	05	670
MYRIAD GENETICS INC 0 0	OPTIONS 62855J104	483	185 SH	CALL SOLE	12	185
MYRIAD GENETICS INC 0 0	OPTIONS 62855J104	256	98 SH	PUT SOLE	12	98
MYRIAD GENETICS INC 0 0	COM 62855J104	33	1277 SH	SOLE	12	1277
MYRIAD GENETICS INC 0 0	COM 62855J104	48	1838 SH	OTHER	14	1838
MYRIAD GENETICS INC	COM 62855J104	552	21130 SH	DEFINED	01	21130

NARA BANCORP INC 0 0	COM		63080P105	5848	515670	SH	SOLE	02	515670
NARA BANCORP INC 830 0	COM		63080P105	2021	178198	SH	DEFINED	05	177368
NARA BANCORP INC 12470 840	COM		63080P105	151	13310	SH	OTHER	05	0
NARA BANCORP INC 0 0	COM		63080P105	78	6900	SH	DEFINED	01	6900
NASDAQ OMX GROUP INC 0 0	NOTE	2.500%	631103AA6	2578	2750000	PRN	DEFINED	05	2750000
NASDAQ PREM INCM & GRW FD IN 0 38800	COM		63110R105	559	38800	SH	OTHER	02	0
NASH FINCH CO 0 0	FRNT	3.500%	3631158AD4	2653	5814000	PRN	SOLE	02	5814000
NATIONAL CITY CORP 0 21000	NOTE	4.000%	2635405AW3	21	21000	PRN	OTHER	02	0
NATIONAL CITY CORP 0 0	NOTE	4.000%	2635405AW3	9722	9543000	PRN	SOLE	02	9543000
NATIONAL DENTEX CORP 0 0	COM		63563H109	15	1500	SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	111	13782	SH	SOLE	02	13782
NATIONAL FINL PARTNERS CORP 7320 120900	COM		63607P208	10172	1257412	SH	DEFINED	05	1129192
NATIONAL FINL PARTNERS CORP 7100 2120	COM		63607P208	75	9220	SH	OTHER	05	0
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	0	19	SH	SOLE	18	19
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	8	1000	SH	DEFINED	01	1000
NATIONAL HEALTH INVS INC 54 0	COM		63633D104	6	154	SH	OTHER	01	100
NATIONAL HEALTH INVS INC 0 2960	COM		63633D104	109	2960	SH	OTHER	02	0
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	201	5433	SH	SOLE	02	5433
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	13600	367664	SH	DEFINED	05	367664
NATIONAL HEALTH INVS INC 0 1898	COM		63633D104	72	1950	SH	OTHER	05	52
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	25	687	SH	DEFINED	01	687
NATIONAL INTERSTATE CORP 0 143	COM		63654U100	2	143	SH	OTHER	02	0
NATIONAL INTERSTATE CORP 0 138703	COM		63654U100	5311	313160	SH	DEFINED	05	174457
NATIONAL INTERSTATE CORP 0 2356	COM		63654U100	40	2356	SH	OTHER	05	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE	3.950%	9637417AA4	15216	14457000	PRN	SOLE	02	14457000
NATIONAL RETAIL PROPERTIES I 0 20000	NOTE	5.125%	6637417AC0	21	20000	PRN	OTHER	02	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE	5.125%	6637417AC0	7751	7295000	PRN	SOLE	02	7295000
NATURAL RESOURCE PARTNERS L 6020 430	COM UNIT L P		63900P103	156	6450	SH	OTHER	01	0
NATURAL RESOURCE PARTNERS L 0 1281455	COM UNIT L P		63900P103	31062	1281455	SH	OTHER	02	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P		63900P103	145	6000	SH	SOLE	18	6000
NATURAL RESOURCE PARTNERS L 330 0	COM UNIT L P		63900P103	956	39437	SH	DEFINED	01	39107
NAUTILUS INC 0 0	COM		63910B102	1	300	SH	OTHER	01	300
NAUTILUS INC 0 0	COM		63910B102	0	97	SH	SOLE	02	97
NAUTILUS INC 0 0	COM		63910B102	171	84450	SH	DEFINED	05	84450
NAUTILUS INC 2460 365	COM		63910B102	6	2825	SH	OTHER	05	0
NAUTILUS INC 0 0	OPTIONS		63910B102	0	1	SH PUT	SOLE	12	1
NAUTILUS INC 0 0	COM		63910B102	0	101	SH	SOLE	12	101
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%	163934EAL2	4652	4500000	PRN	DEFINED	05	4500000
NAVIGANT CONSULTING INC 3496 0	COM		63935N107	52	3496	SH	OTHER	01	0
NAVIGANT CONSULTING INC 0 1155	COM		63935N107	17	1155	SH	OTHER	02	0
NAVIGANT CONSULTING INC 0 0	COM		63935N107	1	64	SH	SOLE	02	64
NAVIGANT CONSULTING INC 0 202125	COM		63935N107	14719	990479	SH	DEFINED	05	788354
NAVIGANT CONSULTING INC	COM		63935N107	66	4420	SH	OTHER	05	0

NETGEAR INC 7000 0	COM	64111Q104	152	7000 SH	OTHER	05	0
NETGEAR INC 0 0	COM	64111Q104	19	883 SH	DEFINED	01	883
NETSCOUT SYS INC 0 0	COM	64115T104	2944	201351 SH	DEFINED	05	201351
NETSCOUT SYS INC 0 15740	COM	64115T104	9992	683449 SH	OTHER	05	667709
NETLOGIC MICROSYSTEMS INC 0 340	COM	64118B100	16	340 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	74	1600 SH	SOLE	02	1600
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	1152	249 SH	CALL	SOLE	12 249
NETLOGIC MICROSYSTEMS INC 0 0	OPTIONS	64118B100	208	45 SH	PUT	SOLE	12 45
NEUBERGER BERMAN CA INT MUN 0 4885	COM	64123C101	65	4885 SH	OTHER	02	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	31	2373 SH	SOLE		2373
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	52	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN NY INT MUN 0 6221	COM	64124K102	82	6221 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 91224	COM	64124P101	1223	91224 SH	OTHER	02	0
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	2	18945 SH	SOLE		18945
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	4	38872 SH	DEFINED	01	38872
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	1	500 SH	SOLE	18	500
NEUBERGER BERMAN INCOME OPP 0 41405	COM SHS	64126L108	260	41405 SH	OTHER	02	0
NEUSTAR INC 48 0	CL A	64126X201	1	48 SH	OTHER	01	0
NEUSTAR INC 0 6522	CL A	64126X201	150	6522 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	288	12500 SH	SOLE	02	12500
NEUSTAR INC 0 45270	CL A	64126X201	5156	223795 SH	DEFINED	05	178525
NEUSTAR INC 0 0	CL A	64126X201	0	7 SH	SOLE	18	7
NEUSTAR INC 0 0	CL A	64126X201	81	3519 SH	DEFINED	01	3519
NEURALSTEM INC 0 2000	COM	64127R302	4	2000 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 85	COM	64128B108	2	85 SH	OTHER	01	0
NEUTRAL TANDEM INC 0 2939	COM	64128B108	67	2939 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	55	2400 SH	SOLE	02	2400
NEUTRAL TANDEM INC 0 0	COM	64128B108	8766	385338 SH	DEFINED	05	385338
NEUTRAL TANDEM INC 0 17383	COM	64128B108	10605	466172 SH	OTHER	05	448789
NEUTRAL TANDEM INC 0 40	COM	64128B108	63	2757 SH	DEFINED	01	2717
NEUBERGER BERMAN HGH YLD FD 0 6970	COM	64128C106	83	6970 SH	OTHER	02	0
NEVSUN RES LTD 0 0	COM	64156L101	758	311895 SH	SOLE	02	311895
NEVSUN RES LTD 0 0	COM	64156L101	11	4642 SH	OTHER	06	4642
NEUBERGER BERMAN RE ES SEC F 0 28462	COM	64190A103	87	28462 SH	OTHER	02	0
NEW YORK CMNTY CAP TR V 0 200	UNIT	99/99/9964944P307	9	200 SH	OTHER	02	0
NEWCASTLE INVT CORP 0 8203	COM	65105M108	17	8203 SH	OTHER	02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	445	213000 SH	SOLE	02	213000
NEWCASTLE INVT CORP 0 0	COM	65105M108	47	22589 SH	DEFINED	01	22589
NEWELL RUBBERMAID INC 0 0	NOTE	5.500% 3651229AH9	45232	23948000 PRN	SOLE	02	23948000
NEWMONT MINING CORP 0 1000	NOTE	1.250% 7651639AH9	1	1000 PRN	OTHER	02	0
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	267	214000 PRN	SOLE	02	214000
NEWMONT MINING CORP 0 0	NOTE	1.625% 7651639AJ5	11564	9335000 PRN	SOLE	02	9335000
NEWMONT MINING CORP 0 0	NOTE	3.000% 2651639AK2	176	140000 PRN	OTHER	02	0

NISOURCE INC 0 0	OPTIONS	65473P105	9	6 SH	CALL	SOLE	12	6
NISOURCE INC 0 0	OPTIONS	65473P105	29	19 SH	PUT	SOLE	12	19
NISOURCE INC 0 0	COM	65473P105	62	4010 SH		SOLE	18	4010
NISOURCE INC 0 0	COM	65473P105	1271	82628 SH		DEFINED	01	82628
NOMURA HLDGS INC 0 0	SPONSORED	ADR65535H208	9	1200 SH		OTHER	01	1200
NOMURA HLDGS INC 0 17544	SPONSORED	ADR65535H208	130	17544 SH		OTHER	02	0
NOMURA HLDGS INC 0 0	SPONSORED	ADR65535H208	0	19 SH		SOLE	02	19
NOMURA HLDGS INC 0 5349	SPONSORED	ADR65535H208	104	14105 SH		DEFINED	05	8756
NOMURA HLDGS INC 0 140	SPONSORED	ADR65535H208	1	140 SH		OTHER	05	0
NOMURA HLDGS INC 0 0	SPONSORED	ADR65535H208	0	54 SH		OTHER	06	54
NOMURA HLDGS INC 0 0	SPONSORED	ADR65535H208	3516	475199 SH		DEFINED	01	475199
NORAM ENERGY CORP 0 48000	SDCV	6.000% 3655419AC3	48	48000 PRN		OTHER	02	0
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	7650	565862 SH		DEFINED	05	565862
NORTHFIELD BANCORP INC NEW 0 3030	COM	66611L105	45	3295 SH		OTHER	05	265
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	7	2000 SH		OTHER	01	2000
NORTHSTAR RLTY FIN CORP 0 2018	COM	66704R100	7	2018 SH		OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	21	6034 SH		DEFINED	05	6034
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	914	266478 SH		DEFINED	01	266478
NOVAMED INC DEL 0 0	COM	66986W108	4899	1262581 SH		DEFINED	05	1262581
NOVAMED INC DEL 0 6700	COM	66986W108	28	7222 SH		OTHER	05	522
NOVAMED INC DEL 0 0	COM	66986W108	850	219040 SH		DEFINED	01	219040
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	46	5800 SH		SOLE	02	5800
NOVATEL WIRELESS INC 0 110	COM NEW	66987M604	1061	133145 SH		DEFINED	05	133035
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	58	73 SH	CALL	SOLE	12	73
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	37	46 SH	PUT	SOLE	12	46
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	0	40 SH		SOLE	12	40
NOVABAY PHARMACEUTICALS INC 0 219000	COM	66987P102	451	219000 SH		OTHER	02	0
NOVARTIS A G 176823 354944	SPONSORED	ADR66987V109	28944	531767 SH		OTHER	01	0
NOVARTIS A G 0 134446	SPONSORED	ADR66987V109	7318	134446 SH		OTHER	02	0
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	147	2700 SH		SOLE	02	2700
NOVARTIS A G 0 3988	SPONSORED	ADR66987V109	642	11803 SH		DEFINED	05	7815
NOVARTIS A G 0 4615	SPONSORED	ADR66987V109	251	4615 SH		OTHER	05	0
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	63	1152 SH		OTHER	06	1152
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	384	7053 SH		SOLE	12	7053
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	3468	63713 SH		SOLE	18	63713
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	1148	21083 SH		DEFINED	28	21083
NOVARTIS A G 20650 0	SPONSORED	ADR66987V109	1124	20650 SH		OTHER	28	0
NOVARTIS A G 0 4400	SPONSORED	ADR66987V109	239	4400 SH		OTHER		0
NOVARTIS A G 0 0	SPONSORED	ADR66987V109	136	2500 SH		SOLE		2500
NOVARTIS A G 99790 0	SPONSORED	ADR66987V109	54520	1001665 SH		DEFINED	01	901875
NOVOGEN LIMITED 0 1257	SPONSORED	ADR67010F103	3	1257 SH		OTHER	02	0
NOVOGEN LIMITED 0 0	SPONSORED	ADR67010F103	2	1000 SH		SOLE	18	1000
NU SKIN ENTERPRISES INC	CL A	67018T105	4391	163425 SH		OTHER	02	0

NUVEEN MUN INCOME FD INC 0 11771	COM	67062J102	129	11771 SH	OTHER	02	0
NUVEEN NY MUN VALUE FD 0 27850	COM	67062M105	263	27850 SH	OTHER	02	0
NUVEEN INSD QUALITY MUN FD I 250 0	COM	67062N103	22	1650 SH	OTHER	01	1400
NUVEEN INSD QUALITY MUN FD I 0 34511	COM	67062N103	469	34511 SH	OTHER	02	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	478	35134 SH	DEFINED	01	35134
NUVEEN PERFORMANCE PLUS MUN 0 13764	COM	67062P108	194	13764 SH	OTHER	01	0
NUVEEN PERFORMANCE PLUS MUN 0 27466	COM	67062P108	386	27466 SH	OTHER	02	0
NUVEEN PERFORMANCE PLUS MUN 11264 19551	COM	67062P108	1051	74779 SH	DEFINED	01	43964
NUVEEN CALIF PERFORM PLUS MU 0 35326	COM	67062Q106	438	35326 SH	OTHER	02	0
NUVEEN NY PERFORM PLUS MUN F 0 38010	COM	67062R104	528	38010 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 8525	COM	67062T100	214	16305 SH	OTHER	01	7780
NUVEEN PREM INCOME MUN FD 0 652864	COM	67062T100	8585	652864 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	576	43779 SH	DEFINED	01	43779
NUVEEN CA MUN MKT OPPORTUNT 0 25889	COM	67062U107	341	25889 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 1500 0	COM	67062W103	92	6873 SH	OTHER	01	5373
NUVEEN MUN MKT OPPORTUNITY F 0 14275	COM	67062W103	191	14275 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	783	58669 SH	DEFINED	01	58669
NUVEEN N Y INVT QUALITY MUN 0 59537	COM	67062X101	794	59537 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 24258	SH BEN INT	67063C106	337	24258 SH	OTHER	02	0
NUVEEN CA SELECT TAX FREE PR 0 5600	SH BEN INT	67063R103	72	5600 SH	OTHER	02	0
NUVEEN NY SELECT TAX FREE PR 0 30250	SH BEN INT	67063V104	408	30250 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 8143 11201	COM	67063W102	791	59344 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 471107	COM	67063W102	6280	471107 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	754	56533 SH	DEFINED	01	56533
NUVEEN SELECT TAX FREE INCM 0 31072	SH BEN INT	67063X100	455	31072 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	42	2857 SH	DEFINED	01	2857
NUVEEN VA PREM INCOME MUN FD 0 13371	COM	67064R102	200	13371 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	2	150 SH	DEFINED	01	150
NVIDIA CORP 856 2550	COM	67066G104	64	3406 SH	OTHER	01	0
NVIDIA CORP 0 57001	COM	67066G104	1065	57001 SH	OTHER	02	0
NVIDIA CORP 0 0	OPTIONS	67066G104	1778	952 SH	CALL SOLE	02	952
NVIDIA CORP 0 0	OPTIONS	67066G104	7692	4118 SH	PUT SOLE	02	4118
NVIDIA CORP 0 0	COM	67066G104	5949	318452 SH	SOLE	02	318452
NVIDIA CORP 2454 0	COM	67066G104	8308	444741 SH	DEFINED	05	442287
NVIDIA CORP 376 127935	COM	67066G104	2397	128311 SH	OTHER	05	0
NVIDIA CORP 0 0	COM	67066G104	242	12960 SH	OTHER	06	12960
NVIDIA CORP 0 0	OPTIONS	67066G104	1100	589 SH	CALL SOLE	12	589
NVIDIA CORP 0 0	OPTIONS	67066G104	148	79 SH	PUT SOLE	12	79
NVIDIA CORP 0 0	COM	67066G104	53	2814 SH	SOLE	18	2814
NVIDIA CORP 774 0	COM	67066G104	554	29680 SH	DEFINED	01	28906
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	73	5434 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 86400	COM	67066V101	1166	86400 SH	OTHER	02	0
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	102	7555 SH	DEFINED	01	7555

NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	728	50629 SH	DEFINED 01	50629
NUVEEN OH DIV ADV MUNI FD 2 0 20082	COM SH BEN IN	67070R104	273	20082 SH	OTHER 02	0
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN	67070R104	46	3400 SH	DEFINED 01	3400
NUVEEN MD DIV ADV MUNI FD 2 0 6800	COM SH BEN IN	67070V105	92	6800 SH	OTHER 02	0
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN	67070X101	189	14067 SH	OTHER 01	7300
NUVEEN DIV ADV MUNI FD 3 0 48509	COM SH BEN IN	67070X101	652	48509 SH	OTHER 02	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	1192	88657 SH	DEFINED 01	88657
NUVEEN CA DIV ADV MUNI FD 3 0 20437	COM SH BEN IN	67070Y109	253	20437 SH	OTHER 02	0
NUVEEN REAL ESTATE INCOME FD 0 9921	COM	67071B108	80	9921 SH	OTHER 02	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	22	2776 SH	DEFINED 01	2776
NUVEEN VA DIV ADV MUNI FD 2 0 6107	COM	67071C106	90	6107 SH	OTHER 02	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281 SH	OTHER 14	281
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	74	5167 SH	OTHER 01	1667
NUVEEN INSD DIVID ADVANTAGE 0 33606	COM	67071L106	481	33606 SH	OTHER 02	0
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	269	18838 SH	DEFINED 01	18838
NUVEEN INSD CALIF DIVID 0 604	COM	67071M104	8	604 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 639778	COM	67071S101	4203	639778 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67071S101	65	9850 SH	DEFINED 01	9850
NUVEEN OHIO DIVID ADVANTAGE 0 6187	COM	67071V104	91	6187 SH	OTHER 02	0
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	37	2504 SH	DEFINED 01	2504
NUVEEN CT DIV ADV MUN FD 3 0 1000	COM	67071Y108	14	1000 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 14407	COM	67072A109	199	14407 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	51	3700 SH	DEFINED 01	3700
NUVEEN QUALITY PFD INCOME FD 0 257323	COM	67072C105	1866	257323 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	80	11000 SH	DEFINED 01	11000
NUVEEN INS MA TX FR ADV MUNF 0 8000	COM	67072F108	117	8000 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	30	2867 SH	OTHER 01	2867
NUVEEN FLOATING RATE INCOME 0 163999	COM	67072T108	1697	163999 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	306	29575 SH	DEFINED 01	29575
NUVEEN QUALITY PFD INC FD 3 0 72673	COM	67072W101	505	72673 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 1000 0	COM	67073B106	7	1000 SH	OTHER 01	0
NUVEEN MULTI STRAT INC & GR 0 178535	COM	67073B106	1337	178535 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 0 0	COM	67073B106	99	13254 SH	DEFINED 01	13254
NUVEEN GLB GOVT ENHANCED IN 0 84461	COM	67073C104	1455	84461 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2326 0	COM SHS	67073D102	18	2326 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 307474	COM SHS	67073D102	2365	307474 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	178	23100 SH	DEFINED 01	23100
NUVEEN TAX ADVANTAGED DIV GR 0 20955	COM	67073G105	242	20955 SH	OTHER 02	0
NV ENERGY INC 0 16394	COM	67073Y106	203	16394 SH	OTHER 01	0
NV ENERGY INC 0 377552	COM	67073Y106	4674	377552 SH	OTHER 02	0
NV ENERGY INC 0 0	COM	67073Y106	460	37161 SH	SOLE 02	37161
NV ENERGY INC 950 145078	COM	67073Y106	9007	727570 SH	DEFINED 05	581542
NV ENERGY INC	COM	67073Y106	13	1030 SH	OTHER 05	0

OLYMPIC STEEL INC 0 10	COM	68162K106	11448	351386 SH	DEFINED 05	351376
OLYMPIC STEEL INC 0 1812	COM	68162K106	59	1812 SH	OTHER 05	0
OMNICARE INC 0 5000	DBCV 3.250%12681904AL2		4	5000 PRN	OTHER 02	0
OMNICARE INC 0 0	DBCV 3.250%12681904AL2		2384	2930000 PRN	SOLE 02	2930000
OMNICARE INC 0 0	DBCV 3.250%1681904AL2		1628	2000000 PRN	DEFINED 05	2000000
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000 PRN	OTHER 02	0
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	3	4000 PRN	OTHER 02	0
OMNICOM GROUP INC 0 0	NOTE 6/1	681919AR7	1	1000 PRN	SOLE 02	1000
OMNICOM GROUP INC 0 4000	NOTE 7/0	681919AT3	4	4000 PRN	OTHER 02	0
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	0	100 SH	SOLE 02	100
OMNICELL INC 0 0	COM	68213N109	0	5 SH	SOLE 02	5
OMNICELL INC 0 0	COM	68213N109	2543	217540 SH	DEFINED 05	217540
OMNICELL INC 0 28110	COM	68213N109	10783	922438 SH	OTHER 05	894328
OMNICELL INC 0 0	COM	68213N109	33	2828 SH	SOLE 18	2828
OMNICARE CAP TR II 0 0	PFD B TR 4.00	68214Q200	1843	50000 SH	SOLE 02	50000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%12682189AD7		9883	7155000 PRN	SOLE 02	7155000
ON SEMICONDUCTOR CORP 0 116000	NOTE 4/1	682189AE5	121	116000 PRN	OTHER 02	0
ON SEMICONDUCTOR CORP 0 0	NOTE 4/1	682189AE5	104	100000 PRN	SOLE 02	100000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%12682189AG0		1285	1156000 PRN	SOLE 02	1156000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%1682189AG0		2284	2055000 PRN	DEFINED 05	2055000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%1682189AG0		1	1000 PRN	DEFINED 01	1000
ONCOGENEX PHARMACEUTICALS IN 0 18537	COM	68230A106	413	18537 SH	OTHER 01	0
ONCOGENEX PHARMACEUTICALS IN 0 0	COM	68230A106	8	375 SH	DEFINED 05	375
ONCOGENEX PHARMACEUTICALS IN 0 0	COM	68230A106	67	3000 SH	DEFINED 01	3000
1 800 FLOWERS COM 0 220	CL A	68243Q106	6	2430 SH	DEFINED 05	2210
1 800 FLOWERS COM 0 100000	CL A	68243Q106	265	100175 SH	DEFINED 01	175
ONEOK PARTNERS LP 12754 11125	UNIT LTD PART	68268N103	1488	23879 SH	OTHER 01	0
ONEOK PARTNERS LP 0 177855	UNIT LTD PART	68268N103	11080	177855 SH	OTHER 02	0
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	483	7749 SH	SOLE 02	7749
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	524	8410 SH	SOLE 18	8410
ONEOK PARTNERS LP 1850 0	UNIT LTD PART	68268N103	2309	37051 SH	DEFINED 01	35201
ONLINE RES CORP 0 4761	COM	68273G101	25	4761 SH	OTHER 01	0
ONLINE RES CORP 0 4600	COM	68273G101	24	4600 SH	OTHER 02	0
ONLINE RES CORP 0 0	COM	68273G101	13	2420 SH	DEFINED 05	2420
ONLINE RES CORP 0 0	COM	68273G101	21	3932 SH	SOLE 18	3932
ONLINE RES CORP 0 0	COM	68273G101	87	16500 SH	DEFINED 01	16500
OPEN JT STK CO-VIMPEL COMMUN 0 5500	SPONSORED ADR	68370R109	102	5500 SH	OTHER 01	0
OPEN JT STK CO-VIMPEL COMMUN 0 326620	SPONSORED ADR	68370R109	6072	326620 SH	OTHER 02	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	49	2629 SH	SOLE 02	2629
OPEN JT STK CO-VIMPEL COMMUN 0 330	SPONSORED ADR	68370R109	5898	317275 SH	DEFINED 05	316945
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	34183	1838765 SH	OTHER 06	1838765
OPEN JT STK CO-VIMPEL COMMUN 4000 17690	SPONSORED ADR	68370R109	2980	160345 SH	DEFINED 01	138655
OPENTABLE INC	COM	68372A104	574	22546 SH	OTHER 02	0

PDL BIOPHARMA INC 0 0	COM	69329Y104	849	123810	SH	SOLE	02	123810
PDL BIOPHARMA INC 0 0	COM	69329Y104	73	10665	SH	DEFINED	05	10665
PDL BIOPHARMA INC 0 0	COM	69329Y104	41	5913	SH	OTHER	06	5913
PDL BIOPHARMA INC 0 0	COM	69329Y104	0	12	SH	SOLE	18	12
PDL BIOPHARMA INC 0 810	COM	69329Y104	12	1750	SH	DEFINED	01	940
PG&E CORP 70358 43202	COM	69331C108	6093	136455	SH	OTHER	01	22895
PG&E CORP 0 88	OPTIONS	69331C108	393	88	SH PUT	OTHER	02	0
PG&E CORP 0 481916	COM	69331C108	21518	481916	SH	OTHER	02	0
PG&E CORP 0 0	COM	69331C108	36490	817251	SH	SOLE	02	817251
PG&E CORP 1510 105824	COM	69331C108	207393	4644866	SH	DEFINED	05	4537532
PG&E CORP 0 17314	COM	69331C108	773	17314	SH	OTHER	05	0
PG&E CORP 0 0	COM	69331C108	12	258	SH	OTHER	06	258
PG&E CORP 0 0	COM	69331C108	0	6	SH	SOLE	12	6
PG&E CORP 0 0	COM	69331C108	1008	22582	SH	SOLE	18	22582
PG&E CORP 300 0	COM	69331C108	13	300	SH	OTHER	28	0
PG&E CORP 0 0	COM	69331C108	16735	374805	SH	DEFINED	01	374805
P F CHANGS CHINA BISTRO INC 24 0	COM	69333Y108	1	24	SH	OTHER	01	0
P F CHANGS CHINA BISTRO INC 0 1100	COM	69333Y108	42	1100	SH	OTHER	02	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	55	1461	SH	SOLE	02	1461
P F CHANGS CHINA BISTRO INC 3600 20959	COM	69333Y108	23943	631584	SH	DEFINED	05	607025
P F CHANGS CHINA BISTRO INC 3600 0	COM	69333Y108	136	3600	SH	OTHER	05	0
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	61	16	SH CALL	SOLE	12	16
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	250	66	SH PUT	SOLE	12	66
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	74	1946	SH	SOLE	12	1946
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	17	441	SH	DEFINED	01	441
PHI INC 0 0	COM NON VTG	69336T205	0	10	SH	SOLE	18	10
PMC-SIERRA INC 0 18963	COM	69344F106	164	18963	SH	OTHER	02	0
PMC-SIERRA INC 0 0	COM	69344F106	275	31702	SH	SOLE	02	31702
PMC-SIERRA INC 0 0	OPTIONS	69344F106	1	1	SH CALL	SOLE	12	1
PMC-SIERRA INC 0 0	OPTIONS	69344F106	116	134	SH PUT	SOLE	12	134
PMC-SIERRA INC 0 0	COM	69344F106	280	32284	SH	SOLE	12	32284
PMC-SIERRA INC 0 0	COM	69344F106	345	39862	SH	DEFINED	01	39862
PMI GROUP INC 3500 13300	COM	69344M101	42	16800	SH	OTHER	01	0
PMI GROUP INC 0 445	COM	69344M101	1	445	SH	OTHER	02	0
PMI GROUP INC 0 0	COM	69344M101	0	113	SH	SOLE	02	113
PMI GROUP INC 240 0	COM	69344M101	22	8680	SH	DEFINED	05	8440
PMI GROUP INC 2910 240	COM	69344M101	8	3150	SH	OTHER	05	0
PMI GROUP INC 0 0	OPTIONS	69344M101	6	24	SH CALL	SOLE	12	24
PMI GROUP INC 0 0	COM	69344M101	4	1706	SH	SOLE	12	1706
PNM RES INC 0 1500	COM	69349H107	20	1600	SH	OTHER	01	100
PNM RES INC 0 20476	COM	69349H107	259	20476	SH	OTHER	02	0
PNM RES INC 0 0	COM	69349H107	182	14406	SH	SOLE	02	14406
PNM RES INC	COM	69349H107	3272	258672	SH	DEFINED	05	205567

PANERA BREAD CO 1110 425	CL A	69840W108	103	1535 SH	OTHER	01	0
PANERA BREAD CO 0 44738	CL A	69840W108	2995	44738 SH	OTHER	02	0
PANERA BREAD CO 0 0	CL A	69840W108	201	2998 SH	SOLE	02	2998
PANERA BREAD CO 250 18925	CL A	69840W108	6301	94135 SH	DEFINED	05	74960
PANERA BREAD CO 230 20	CL A	69840W108	17	250 SH	OTHER	05	0
PANERA BREAD CO 0 0	CL A	69840W108	3	43 SH	OTHER	06	43
PANERA BREAD CO 0 0	OPTIONS	69840W108	937	140 SH	CALL SOLE	12	140
PANERA BREAD CO 0 0	OPTIONS	69840W108	1071	160 SH	PUT SOLE	12	160
PANERA BREAD CO 0 0	CL A	69840W108	180	2694 SH	SOLE	12	2694
PANERA BREAD CO 0 0	CL A	69840W108	168	2507 SH	DEFINED	01	2507
PAR PHARMACEUTICAL COS INC 0 372027	COM	69888P106	10067	372027 SH	OTHER	02	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	88	3242 SH	SOLE	02	3242
PAR PHARMACEUTICAL COS INC 560 0	COM	69888P106	4220	155950 SH	DEFINED	05	155390
PAR PHARMACEUTICAL COS INC 5410 490	COM	69888P106	160	5900 SH	OTHER	05	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	540	19948 SH	DEFINED	01	19948
PARAGON SHIPPING INC 0 1050	CL A	69913R309	5	1050 SH	OTHER	02	0
PARKER DRILLING CO 0 0	NOTE 2.125%	7701081AR2	8917	9991000 PRN	SOLE	02	9991000
PARKWAY PPTYS INC 0 0	COM	70159Q104	6	275 SH	OTHER	01	275
PARKWAY PPTYS INC 0 12105	COM	70159Q104	252	12105 SH	OTHER	02	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	283	13604 SH	SOLE	02	13604
PARKWAY PPTYS INC 0 0	COM	70159Q104	2689	129169 SH	DEFINED	05	129169
PARKWAY PPTYS INC 11700 0	COM	70159Q104	244	11700 SH	OTHER	05	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	237	11388 SH	DEFINED	01	11388
PARTNER COMMUNICATIONS CO LT 0 47088	ADR	70211M109	959	47088 SH	OTHER	02	0
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	1	70 SH	OTHER	06	70
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	41	1993 SH	DEFINED	01	1993
PATRIOT NATL BANCORP INC 0 400	COM	70336F104	1	400 SH	OTHER	02	0
PATRIOT COAL CORP 297 1780	COM	70336T104	32	2077 SH	OTHER	01	0
PATRIOT COAL CORP 0 24335	COM	70336T104	376	24335 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	1226	79287 SH	SOLE	02	79287
PATRIOT COAL CORP 530 45155	COM	70336T104	3627	234575 SH	DEFINED	05	188890
PATRIOT COAL CORP 470 3120	COM	70336T104	56	3590 SH	OTHER	05	0
PATRIOT COAL CORP 0 0	COM	70336T104	36	2324 SH	OTHER	06	2324
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	405	262 SH	CALL SOLE	12	262
PATRIOT COAL CORP 0 0	OPTIONS	70336T104	322	208 SH	PUT SOLE	12	208
PATRIOT COAL CORP 0 0	COM	70336T104	25	1600 SH	SOLE	18	1600
PATRIOT COAL CORP 1680 0	COM	70336T104	26	1680 SH	OTHER	28	0
PATRIOT COAL CORP 0 0	COM	70336T104	609	39376 SH	DEFINED	01	39376
PEABODY ENERGY CORP 10000 3000	SDCV 4.750%	1704549AG9	13	13000 PRN	OTHER	01	0
PEABODY ENERGY CORP 0 15000	SDCV 4.750%	12704549AG9	15	15000 PRN	OTHER	02	0
PEABODY ENERGY CORP 0 0	SDCV 4.750%	12704549AG9	4040	4000000 PRN	SOLE	02	4000000
PEABODY ENERGY CORP 0 32000	SDCV 4.750%	1704549AG9	26544	26281500 PRN	DEFINED	05	26249500
PEABODY ENERGY CORP	SDCV 4.750%	1704549AG9	278	275512 PRN	DEFINED	01	272512

PHARMACEUTICAL HLDRS TR 0 24302	DEPOSITRY RCP71712A206	1604	24302	SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	51	774	SH	SOLE	02	774
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	734	11127	SH	OTHER	06	11127
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS 71712A206	191	29	SH	CALL SOLE	12	29
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	95	1435	SH	SOLE	18	1435
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	20	300	SH	DEFINED	01	300
PHARMERICA CORP 0 124560	COM 71714F104	1978	124560	SH	OTHER	02	0
PHARMERICA CORP 0 0	COM 71714F104	8	510	SH	SOLE	02	510
PHARMERICA CORP 51 339	COM 71714F104	1883	118560	SH	DEFINED	05	118170
PHARMERICA CORP 0 51	COM 71714F104	1	51	SH	OTHER	05	0
PHARMERICA CORP 0 0	COM 71714F104	0	22	SH	SOLE	18	22
PHARMERICA CORP 0 0	COM 71714F104	88	5549	SH	DEFINED	01	5549
PHARMASSET INC 0 1600	COM 71715N106	33	1600	SH	OTHER	02	0
PHARMASSET INC 0 0	COM 71715N106	518	25000	SH	SOLE	02	25000
PHASE FORWARD INC 0 0	COM 71721R406	14	900	SH	SOLE	02	900
PHASE FORWARD INC 0 150	COM 71721R406	2563	167075	SH	DEFINED	05	166925
PHASE FORWARD INC 0 0	COM 71721R406	135	8770	SH	DEFINED	28	8770
PHASE FORWARD INC 0 320	COM 71721R406	1027	66972	SH	DEFINED	01	66652
PIMCO CALIF MUN INCOME FD II 0 4399	COM 72200M108	38	4399	SH	OTHER	02	0
PIMCO CALIF MUN INCOME FD II 0 0	COM 72200M108	1498	172588	SH	DEFINED	01	172588
PIMCO CA MUNICIPAL INCOME FD 0 500	COM 72200N106	6	500	SH	OTHER	02	0
PIMCO CA MUNICIPAL INCOME FD 0 0	COM 72200N106	99	8000	SH	SOLE		8000
PIMCO MUNICIPAL INCOME FD 0 13900	COM 72200R107	172	13900	SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM 72200T103	116	11034	SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 254253	COM 72200U100	3521	254253	SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 0	COM 72200U100	99	7160	SH	DEFINED	01	7160
PIMCO MUN INCOME FD II 0 209764	COM 72200W106	2207	209764	SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 0	COM 72200W106	76	7200	SH	DEFINED	01	7200
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM 72200X104	149	14500	SH	OTHER	01	10000
PIMCO STRATEGIC GBL GOV FD I 0 128643	COM 72200X104	1321	128643	SH	OTHER	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM 72200X104	60	5829	SH	DEFINED	01	5829
PIMCO MUN INCOME FD III 1970 0	COM 72201A103	20	1970	SH	OTHER	01	0
PIMCO MUN INCOME FD III 0 75943	COM 72201A103	782	75943	SH	OTHER	02	0
PIMCO MUN INCOME FD III 0 0	COM 72201A103	228	22104	SH	DEFINED	01	22104
PIMCO CORPORATE OPP FD 7230 0	COM 72201B101	165	11430	SH	OTHER	01	4200
PIMCO CORPORATE OPP FD 0 189691	COM 72201B101	2732	189691	SH	OTHER	02	0
PIMCO CORPORATE OPP FD 0 0	COM 72201B101	442	30656	SH	DEFINED	01	30656
PIMCO CALIF MUN INCOME FD II 0 58440	COM 72201C109	531	58440	SH	OTHER	02	0
PIMCO FLOATING RATE INCOME F 0 108120	COM 72201H108	1221	108120	SH	OTHER	02	0
PIMCO FLOATING RATE INCOME F 0 0	COM 72201H108	45	4000	SH	OTHER	06	4000
PIMCO FLOATING RATE STRTGY F 20000 0	COM 72201J104	198	20000	SH	OTHER	01	0
PIMCO FLOATING RATE STRTGY F 0 108172	COM 72201J104	1069	108172	SH	OTHER	02	0
PIMCO ETF TR	1-3YR USTREID72201R106	2286	45615	SH	OTHER	02	0

POLYONE CORP 0 317	COM	73179P106	2	317 SH	OTHER	02	0
POLYONE CORP 0 0	COM	73179P106	2948	394709 SH	DEFINED	05	394709
POLYONE CORP 11000 0	COM	73179P106	82	11000 SH	OTHER	05	0
POLYPORE INTL INC 0 0	COM	73179V103	107	9000 SH	OTHER	01	9000
POLYPORE INTL INC 0 0	COM	73179V103	3	286 SH	SOLE	02	286
POLYPORE INTL INC 0 0	COM	73179V103	23	1930 SH	DEFINED	05	1930
POLYPORE INTL INC 240 0	COM	73179V103	3	240 SH	OTHER	05	0
POLYPORE INTL INC 0 0	COM	73179V103	55	4600 SH	DEFINED	01	4600
POOL CORPORATION 0 2782	COM	73278L105	53	2782 SH	OTHER	02	0
POOL CORPORATION 0 0	COM	73278L105	406	21303 SH	SOLE	02	21303
POOL CORPORATION 0 0	COM	73278L105	3601	188718 SH	DEFINED	05	188718
POOL CORPORATION 25 0	COM	73278L105	0	25 SH	OTHER	05	0
POOL CORPORATION 0 0	COM	73278L105	69	3619 SH	DEFINED	01	3619
PORTFOLIO RECOVERY ASSOCS IN 750 275	COM	73640Q105	46	1025 SH	OTHER	01	0
PORTFOLIO RECOVERY ASSOCS IN 0 1801	COM	73640Q105	81	1801 SH	OTHER	02	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	10152	226351 SH	DEFINED	05	226351
PORTFOLIO RECOVERY ASSOCS IN 1300 0	COM	73640Q105	1704	37993 SH	OTHER	05	36693
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	31	700 SH	SOLE	18	700
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	15	324 SH	DEFINED	01	324
POTASH CORP SASK INC 58396 74274	COM	73755L107	14395	132670 SH	OTHER	01	0
POTASH CORP SASK INC 0 220103	COM	73755L107	23881	220103 SH	OTHER	02	0
POTASH CORP SASK INC 0 0	COM	73755L107	8757	80707 SH	SOLE	02	80707
POTASH CORP SASK INC 0 0	COM	73755L107	31718	292330 SH	DEFINED	05	292330
POTASH CORP SASK INC 0 1235	COM	73755L107	14313	131914 SH	OTHER	05	130679
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	28319	2610 SH CALL	OTHER	06	2610
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	112232	10344 SH PUT	OTHER	06	10344
POTASH CORP SASK INC 0 0	COM	73755L107	5564	51283 SH	OTHER	06	51283
POTASH CORP SASK INC 0 0	COM	73755L107	1	9 SH	DEFINED	08	9
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	4741	437 SH CALL	SOLE	12	437
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	8496	783 SH PUT	SOLE	12	783
POTASH CORP SASK INC 0 0	COM	73755L107	385	3552 SH	SOLE	12	3552
POTASH CORP SASK INC 0 0	COM	73755L107	18488	170398 SH	SOLE	18	170398
POTASH CORP SASK INC 0 0	COM	73755L107	219	2023 SH	DEFINED	28	2023
POTASH CORP SASK INC 2350 0	COM	73755L107	255	2350 SH	OTHER	28	0
POTASH CORP SASK INC 1546 0	COM	73755L107	38632	356049 SH	DEFINED	01	354503
POWERSHARES QQQ TRUST 20443 34935	UNIT SER 1	73935A104	2534	55378 SH	OTHER	01	0
POWERSHARES QQQ TRUST 0 45	OPTIONS	73935A104	206	45 SH PUT	OTHER	02	0
POWERSHARES QQQ TRUST 0 1404360	UNIT SER 1	73935A104	64249	1404360 SH	OTHER	02	0
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	315625	68989 SH CALL	SOLE	02	68989
POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	630032	137712 SH PUT	SOLE	02	137712
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	450198	9840388 SH	SOLE	02	9840388
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	9013	197012 SH	OTHER	06	197012
POWERSHARES QQQ TRUST	OPTIONS	73935A104	5394	1179 SH CALL	SOLE	12	1179

POWERSHARES	ETF	TRUST		DIV ACHV PRTF73935X732	927	74362	SH	DEFINED	01	74362				
0	0													
POWERSHARES	ETF	TRUST		ZACKS MC PRTF73935X740	498	50775	SH	OTHER	02	0				
0	50775													
POWERSHARES	ETF	TRUST		DYN LSR & ENT73935X757	54	4000	SH	OTHER	01	0				
0	3820	180												
POWERSHARES	ETF	TRUST		DYN LSR & ENT73935X757	351	26183	SH	OTHER	02	0				
0	26183													
POWERSHARES	ETF	TRUST		DYN LSR & ENT73935X757	930	69444	SH	DEFINED	01	69264				
0	180	0												
POWERSHARES	ETF	TRUST		DYNAMIC TELEC73935X765	2046	148790	SH	OTHER	02	0				
0	148790													
POWERSHARES	ETF	TRUST		DYNAMIC TELEC73935X765	15	1081	SH	DEFINED	01	1081				
0	0													
POWERSHARES	ETF	TRUST		DYN SFTWR POR73935X773	3632	174686	SH	OTHER	02	0				
0	174686													
POWERSHARES	ETF	TRUST		DYN SFTWR POR73935X773	77	3705	SH	DEFINED	01	3705				
0	0													
POWERSHARES	ETF	TRUST		DYN SEMCT POR73935X781	1087	80326	SH	OTHER	02	0				
0	80326													
POWERSHARES	ETF	TRUST		DYN PHRMA POR73935X799	1144	61323	SH	OTHER	02	0				
0	61323													
POWERSHARES	ETF	TRUST		DYN PHRMA POR73935X799	385	20632	SH	DEFINED	01	20632				
0	0													
POWERSHARES	ETF	TRUST		DYNN MC GRWTH73935X807	7619	454567	SH	OTHER	02	0				
0	454567													
POWERSHARES	ETF	TRUST		DYNN MC GRWTH73935X807	310	18482	SH	DEFINED	01	18482				
0	0													
POWERSHARES	ETF	TRUST		DYN NETWKG PR73935X815	3917	215910	SH	OTHER	02	0				
0	215910													
POWERSHARES	ETF	TRUST		DYN MEDIA POR73935X823	1059	91018	SH	OTHER	02	0				
0	91018													
POWERSHARES	ETF	TRUST		DYN MEDIA POR73935X823	173	14859	SH	DEFINED	01	14859				
0	0													
POWERSHARES	ETF	TRUST		DYN FD & BEV 73935X849	6707	472293	SH	OTHER	02	0				
0	472293													
POWERSHARES	ETF	TRUST		DYN FD & BEV 73935X849	41	2895	SH	DEFINED	01	2895				
0	0													
POWERSHARES	ETF	TRUST		DYN BIOT & GE73935X856	366	22000	SH	OTHER	01	0				
22000	0													
POWERSHARES	ETF	TRUST		DYN BIOT & GE73935X856	1187	71291	SH	OTHER	02	0				
0	71291													
POWERSHARES	ETF	TRUST		DYN BIOT & GE73935X856	123	7392	SH	DEFINED	01	7392				
0	0													
POWERSHARES	ETF	TRUST		DYNN SM CP VA73935X864	3745	291638	SH	OTHER	02	0				
0	291638													
POWERSHARES	ETF	TRUST		DYNN SM CP VA73935X864	9	695	SH	DEFINED	01	695				
0	0													
POWERSHARES	ETF	TRUST		DYNN SM CP GR73935X872	1277	100808	SH	OTHER	02	0				
0	100808													
POWERSHARES	ETF	TRUST		DYNN SM CP GR73935X872	15	1164	SH	DEFINED	01	1164				
0	0													
POWERSHARES	ETF	TRUST		DYMN MC VAL 73935X880	4604	331249	SH	OTHER	02	0				
0	331249													
POWERSHARES	ETF	TRUST		DYMN MC VAL 73935X880	84	6056	SH	DEFINED	01	6056				
0	0													
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	IN73935Y102	16118	684714	SH	OTHER	02	0
0	684714													
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	IN73935Y102	209	8899	SH	DEFINED	05	8899
0	0													
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	IN73935Y102	806	34234	SH	DEFINED	01	34234
0	0													
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUN73936B101	7	279	SH	OTHER	02	0	
0	279													
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS 73936B200	11	288	SH	OTHER	02	0	
0	288													
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS 73936B200	3	84	SH	SOLE	18	84	
0	0													
POWERSHS	DB	MULTI	SECT	COMM	DB	PREC	MTLS 73936B200	221	5880	SH	DEFINED	01	5880	
0	0													
POWERSHS	DB	MULTI	SECT	COMM	DB	SILVER	FUN73936B309	10	321	SH	OTHER	02	0	
0	321													
POWERSHS	DB	MULTI	SECT	COMM	OPTIONS		73936B309	30	10	SH	CALL	SOLE	12	10
0	0													
POWERSHS	DB	MULTI	SECT	COMM	OPTIONS		73936B309	30	10	SH	PUT	SOLE	12	10
0	0													
POWERSHS	DB	MULTI	SECT	COMM	DB	SILVER	FUN73936B309	4	117	SH	SOLE	12	117	
0	0													
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	F73936B408	7994	302359	SH	OTHER	01	77960	
169080	55319													
POWERSHS	DB	MULTI	SECT	COMM	DB	AGRICULT	F73936B408	765	28946	SH	OTHER	02	0	
0	28946													
POWERSHS	DB	MULTI	SECT	COMM	OPTIONS		73936B408	2168	820	SH	CALL	SOLE	02	820
0	0													
POWERSHS	DB	MULTI	SECT	COMM	OPTIONS		73936B408	13339	5045	SH	PUT	SOLE	02	5045

0	0	POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP 73936T805	2504	156941 SH	OTHER	02	0
0	156941	POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-J73936T854	1244	26569 SH	OTHER	02	0
0	26569	POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-J73936T854	206	4393 SH	DEFINED	01	4393
0	0	POWERSHARES ETF TR II	EMRG MKTS INF73937B209	5042	117704 SH	OTHER	02	0
0	117704	POWERSHARES ETF TR II	EMRG MKTS INF73937B209	365	8511 SH	DEFINED	01	8511
0	0	POWERSHARES ETF TR II	GLBL WIND ENR73937B308	136	8845 SH	OTHER	02	0
0	8845	POWERSHARES ETF TR II	GLBL WIND ENR73937B308	45	2884 SH	DEFINED	01	2884
0	0	POWERSHARES ETF TR II	BUILD AMER ET73937B407	3149	129644 SH	OTHER	02	0
0	129644	POZEN INC	OPTIONS 73941U102	299	500 SH	CALL SOLE	02	500
0	0	POZEN INC	OPTIONS 73941U102	299	500 SH	PUT SOLE	02	500
0	0	POZEN INC	COM 73941U102	299	49999 SH	SOLE	02	49999
0	0	POZEN INC	OPTIONS 73941U102	42	70 SH	CALL SOLE	12	70
0	0	POZEN INC	OPTIONS 73941U102	28	47 SH	PUT SOLE	12	47
0	0	PRAXAIR INC	COM 74005P104	45396	565262 SH	OTHER	01	119136
245765	200361	PRAXAIR INC	COM 74005P104	25603	318797 SH	OTHER	02	0
0	318797	PRAXAIR INC	OPTIONS 74005P104	683	85 SH	CALL SOLE	02	85
0	0	PRAXAIR INC	OPTIONS 74005P104	683	85 SH	PUT SOLE	02	85
0	0	PRAXAIR INC	COM 74005P104	4213	52464 SH	SOLE	02	52464
0	0	PRAXAIR INC	COM 74005P104	29003	361135 SH	DEFINED	05	306146
2070	52919	PRAXAIR INC	COM 74005P104	386	4810 SH	OTHER	05	0
0	4810	PRAXAIR INC	COM 74005P104	790	9833 SH	OTHER	06	9833
0	0	PRAXAIR INC	OPTIONS 74005P104	3935	490 SH	CALL SOLE	12	490
0	0	PRAXAIR INC	OPTIONS 74005P104	996	124 SH	PUT SOLE	12	124
0	0	PRAXAIR INC	COM 74005P104	491	6118 SH	SOLE	18	6118
0	0	PRAXAIR INC	COM 74005P104	2555	31812 SH	DEFINED	28	31762
50	0	PRAXAIR INC	COM 74005P104	371	4625 SH	OTHER	28	0
4625	0	PRAXAIR INC	COM 74005P104	92	1150 SH	OTHER		0
0	1150	PRAXAIR INC	COM 74005P104	108189	1347142 SH	DEFINED	01	1347142
0	0	PRESTIGE BRANDS HLDGS INC	OPTIONS 74112D101	28	35 SH	CALL SOLE	12	35
0	0	PRESTIGE BRANDS HLDGS INC	OPTIONS 74112D101	8	10 SH	PUT SOLE	12	10
0	0	PRICE T ROWE GROUP INC	COM 74144T108	16202	304255 SH	OTHER	01	0
30467	273788	PRICE T ROWE GROUP INC	COM 74144T108	11695	219632 SH	OTHER	02	0
0	219632	PRICE T ROWE GROUP INC	COM 74144T108	5809	109085 SH	SOLE	02	109085
0	0	PRICE T ROWE GROUP INC	COM 74144T108	183870	3452949 SH	DEFINED	05	3452949
0	0	PRICE T ROWE GROUP INC	COM 74144T108	27792	521915 SH	OTHER	05	450441
21960	49514	PRICE T ROWE GROUP INC	COM 74144T108	7064	132659 SH	SOLE	18	132659
0	0	PRICE T ROWE GROUP INC	COM 74144T108	721	13540 SH	DEFINED	28	13540
0	0	PRICE T ROWE GROUP INC	COM 74144T108	64	1200 SH	OTHER	28	0
1200	0	PRICE T ROWE GROUP INC	COM 74144T108	31950	600000 SH	CALL DEFINED	01	600000
0	0	PRICE T ROWE GROUP INC	COM 74144T108	78477	1473760 SH	DEFINED	01	1251015
222745	0	PRICELINE COM INC	NOTE 0.500% 9741503AK2	541	100000 PRN	SOLE	02	100000
0	0	PRIDE INTL INC DEL	COM 74153Q102	419	13123 SH	OTHER	01	9000
4123	0							

PRIDE INTL INC DEL 0 103825	COM	74153Q102	3313	103825	SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	1358	42543	SH	SOLE	02	42543
PRIDE INTL INC DEL 435 106705	COM	74153Q102	65539	2053880	SH	DEFINED	05	1946740
PRIDE INTL INC DEL 0 785	COM	74153Q102	25	785	SH	OTHER	05	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	75	2345	SH	OTHER	06	2345
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	769	241	SH	CALL SOLE	12	241
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	345	108	SH	PUT SOLE	12	108
PRIDE INTL INC DEL 0 0	COM	74153Q102	1	18	SH	SOLE	18	18
PRIDE INTL INC DEL 0 0	COM	74153Q102	36809	1153539	SH	DEFINED	01	1153539
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82	SH	SOLE	18	82
PRINCIPAL FINANCIAL GROUP IN 69779 22098	COM	74251V102	3543	147375	SH	OTHER	01	55498
PRINCIPAL FINANCIAL GROUP IN 0 413089	COM	74251V102	9931	413089	SH	OTHER	02	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4060	168865	SH	SOLE	02	168865
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	13127	546028	SH	DEFINED	05	546028
PRINCIPAL FINANCIAL GROUP IN 1625 70886	COM	74251V102	5938	247015	SH	OTHER	05	174504
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	9	395	SH	OTHER	06	395
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	423	176	SH	CALL SOLE	12	176
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	673	280	SH	PUT SOLE	12	280
PRINCIPAL FINANCIAL GROUP IN 250 0	COM	74251V102	32	1350	SH	DEFINED	28	1100
PRINCIPAL FINANCIAL GROUP IN 175 0	COM	74251V102	4	175	SH	OTHER	28	0
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	22533	937308	SH	DEFINED	01	937308
PRIVATE MEDIA GROUP INC 0 600	COM	74266R104	0	600	SH	OTHER	02	0
PROASSURANCE CORP 0 1149	COM	74267C106	62	1149	SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	249	4641	SH	SOLE	02	4641
PROASSURANCE CORP 60 0	COM	74267C106	7416	138075	SH	DEFINED	05	138015
PROASSURANCE CORP 2925 0	COM	74267C106	157	2925	SH	OTHER	05	0
PROASSURANCE CORP 0 0	COM	74267C106	269	5000	SH	SOLE	18	5000
PROASSURANCE CORP 0 95	COM	74267C106	65	1199	SH	DEFINED	01	1104
PROLOGIS 0 0	NOTE 2.250%	4743410AQ5	2817	3037000	PRN	SOLE	02	3037000
PROLOGIS 0 0	NOTE 2.250%	743410AQ5	2013	2170000	PRN	DEFINED	05	2170000
PROLOGIS 0 9000	NOTE 1.875%11743410AR3		8	9000	PRN	OTHER	02	0
PROLOGIS 0 0	NOTE 1.875%11743410AR3		7080	8000000	PRN	SOLE	02	8000000
PROLOGIS 0 0	NOTE 2.625% 5743410AS1		4626	5161000	PRN	SOLE	02	5161000
PROLOGIS 0 0	NOTE 2.625% 5743410AS1		2	2000	PRN	DEFINED	01	2000
PROSHARES TR 0 7619	PSHS ULT S&P	74347R107	291	7619	SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R107	1705	446	SH	CALL SOLE	12	446
PROSHARES TR 0 0	OPTIONS	74347R107	206	54	SH	PUT SOLE	12	54
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	366	9574	SH	DEFINED	01	9574
PROSHARES TR 0 3424	PSHS ULTRA QQ	74347R206	204	3424	SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R206	274	46	SH	CALL SOLE	12	46
PROSHARES TR 0 0	OPTIONS	74347R206	268	45	SH	PUT SOLE	12	45
PROSHARES TR 0 0	PSHS ULTRA QQ	74347R206	292	4908	SH	SOLE	12	4908
PROSHARES TR 0 0	PSHS SHTFINL	74347R230	17	374	SH	OTHER	02	0

0	374	PROSHARES TR	PSHS ULTSH 2074347R297	2231	44730 SH	OTHER	01	0
0	44730	PROSHARES TR	PSHS ULTSH 2074347R297	689	13818 SH	OTHER	02	0
0	13818	PROSHARES TR	OPTIONS 74347R297	9767	1958 SH	CALL SOLE	02	1958
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	1	20 SH	SOLE	02	20
0	0	PROSHARES TR	OPTIONS 74347R297	5612	1125 SH	CALL SOLE	12	1125
0	0	PROSHARES TR	OPTIONS 74347R297	6704	1344 SH	PUT SOLE	12	1344
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	1224	24544 SH	SOLE	12	24544
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	1964	39384 SH	DEFINED	01	38564
550	270	PROSHARES TR	PSHS ULTRA DO74347R305	215	4908 SH	OTHER	02	0
0	4908	PROSHARES TR	OPTIONS 74347R305	394	90 SH	CALL SOLE	12	90
0	0	PROSHARES TR	OPTIONS 74347R305	26	6 SH	PUT SOLE	12	6
0	0	PROSHARES TR	PSHS ULSHT 7-74347R313	9	170 SH	OTHER	01	170
0	0	PROSHARES TR	PSHS ULSHT 7-74347R313	5	100 SH	OTHER	02	0
0	100	PROSHARES TR	PSHS ULSHT 7-74347R313	477	8850 SH	DEFINED	01	8850
0	0	PROSHARES TR	PSHS UL XIN C74347R321	252	30000 SH	OTHER	01	30000
0	0	PROSHARES TR	PSHS UL XIN C74347R321	4	480 SH	OTHER	02	0
0	480	PROSHARES TR	PSHS UL XIN C74347R321	1032	123000 SH	SOLE	02	123000
0	0	PROSHARES TR	PSHS ULT SH M74347R339	926	24022 SH	OTHER	02	0
0	24022	PROSHARES TR	PSHS UT SHT M74347R354	13	1154 SH	OTHER	02	0
0	1154	PROSHARES TR	PSHS SH MSCI 74347R370	8	133 SH	OTHER	02	0
0	133	PROSHARES TR	PSHS SH MSCI 74347R396	1	34 SH	OTHER	02	0
0	34	PROSHARES TR	PSHS ULT MCAP74347R404	4	92 SH	OTHER	02	0
0	92	PROSHARES TR	PSHS ULT MCAP74347R404	1	19 SH	SOLE	02	19
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	417	7940 SH	OTHER	01	0
7940	0	PROSHARES TR	PSHS SHRT S&P74347R503	1474	28035 SH	OTHER	02	0
0	28035	PROSHARES TR	PSHS SHRT S&P74347R503	26	500 SH	SOLE	18	500
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	31	590 SH	DEFINED	01	590
0	0	PROSHARES TR	OPTIONS 74347R552	19	25 SH	CALL OTHER	02	0
0	25	PROSHARES TR	PSHS REAL EST74347R552	313	41761 SH	OTHER	02	0
0	41761	PROSHARES TR	PSHS REAL EST74347R552	188	25000 SH	DEFINED	08	25000
0	0	PROSHARES TR	OPTIONS 74347R552	141	188 SH	CALL SOLE	12	188
0	0	PROSHARES TR	OPTIONS 74347R552	254	338 SH	PUT SOLE	12	338
0	0	PROSHARES TR	PSHS REAL EST74347R552	244	32548 SH	SOLE	12	32548
0	0	PROSHARES TR	PSHS REAL EST74347R552	9	1200 SH	DEFINED	01	1200
0	0	PROSHARES TR	PSHS ULTRSHT 74347R586	24	1920 SH	OTHER	02	0
0	1920	PROSHARES TR	OPTIONS 74347R586	210	165 SH	CALL SOLE	12	165
0	0	PROSHARES TR	OPTIONS 74347R586	96	75 SH	PUT SOLE	12	75
0	0	PROSHARES TR	PSHS ULTRSHT 74347R586	19	1500 SH	SOLE	18	1500
0	0	PROSHARES TR	PSHS ULTSHT I74347R594	2	100 SH	OTHER	02	0
0	100	PROSHARES TR	PSHS SHORT QQ74347R602	55	1248 SH	OTHER	02	0
0	1248	PROSHARES TR	PSHS ULTSHT F74347R628	692	28562 SH	OTHER	02	0
0	28562	PROSHARES TR	PSHS ULTSHT F74347R628	2	87 SH	SOLE	02	87
0	0	PROSHARES TR						

PROSHARES TR 0 0	OPTIONS	74347R628	698	288 SH	CALL SOLE	12	288
PROSHARES TR 0 0	OPTIONS	74347R628	356	147 SH	PUT SOLE	12	147
PROSHARES TR 0 0	PSHS ULTSHT	F74347R628	134	5529 SH	SOLE	12	5529
PROSHARES TR 0 80	PSHS ULTSHT	F74347R628	293	12080 SH	DEFINED	01	12000
PROSHARES TR 0 88	PSHS BASIC	MT74347R651	1	88 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS BASIC	MT74347R651	89	10500 SH	SOLE	02	10500
PROSHARES TR 0 0	OPTIONS	74347R677	473	687 SH	CALL SOLE	12	687
PROSHARES TR 0 0	OPTIONS	74347R677	21	30 SH	PUT SOLE	12	30
PROSHARES TR 0 3200	PSHS ULTRA	TE74347R693	169	3200 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA	TE74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 624	PSHS SHORT	DO74347R701	33	624 SH	OTHER	02	0
PROSHARES TR 0 2012	PSHS ULTRA	O&74347R719	69	2012 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R719	439	127 SH	CALL SOLE	12	127
PROSHARES TR 0 0	OPTIONS	74347R719	186	54 SH	PUT SOLE	12	54
PROSHARES TR 4000 200	PSHS ULTRA	FI74347R743	96	17000 SH	OTHER	01	12800
PROSHARES TR 0 39770	PSHS ULTRA	FI74347R743	224	39770 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRA	FI74347R743	425	75412 SH	OTHER	06	75412
PROSHARES TR 0 0	OPTIONS	74347R743	628	1116 SH	CALL SOLE	12	1116
PROSHARES TR 0 0	OPTIONS	74347R743	107	190 SH	PUT SOLE	12	190
PROSHARES TR 0 0	PSHS ULTRA	FI74347R743	500	88745 SH	DEFINED	01	88745
PROSHARES TR 0 4350	PSHS ULT	BASM74347R776	140	4350 SH	OTHER	02	0
PROSHARES TR 0 459	PSHS ULSH	SC 74347R792	12	459 SH	OTHER	02	0
PROSHARES TR 0 7231	PSHS SH	MDCAP74347R800	321	7231 SH	OTHER	02	0
PROSHARES TR 0 4199	PSHS SHTRUSS	274347R826	186	4199 SH	OTHER	02	0
PROSHARES TR 0 14493	PSHS ULSHRUS	274347R834	365	14493 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R834	50	20 SH	CALL SOLE	12	20
PROSHARES TR 0 0	OPTIONS	74347R834	25	10 SH	PUT SOLE	12	10
PROSHARES TR 0 0	PSHS ULSHRUS	274347R834	31	1223 SH	SOLE	12	1223
PROSHARES TR 0 70	PSHS ULTRUSS	274347R842	2	70 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTRUSS	274347R842	1	22 SH	SOLE	02	22
PROSHARES TR 0 0	OPTIONS	74347R842	221	78 SH	CALL SOLE	12	78
PROSHARES TR 0 774	PSHS ULTASH	D74347R867	23	774 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTASH	D74347R867	0	10 SH	SOLE	02	10
PROSHARES TR 0 0	OPTIONS	74347R867	224	76 SH	CALL SOLE	12	76
PROSHARES TR 0 0	OPTIONS	74347R867	224	76 SH	PUT SOLE	12	76
PROSHARES TR 2430 0	PSHS ULTSHRT	74347R875	46	2430 SH	OTHER	01	0
PROSHARES TR 0 40934	PSHS ULTSHRT	74347R875	779	40934 SH	OTHER	02	0
PROSHARES TR 0 0	OPTIONS	74347R875	331	174 SH	CALL SOLE	12	174
PROSHARES TR 0 0	OPTIONS	74347R875	783	411 SH	PUT SOLE	12	411
PROSHARES TR 0 0	PSHS ULTSHRT	74347R875	623	32740 SH	SOLE	12	32740
PROSHARES TR 0 0	PSHS ULTSHRT	74347R875	196	10316 SH	DEFINED	01	10316
PROSHARES TR 0 500	PSHS ULSHT	SP74347R883	794	22666 SH	OTHER	01	22166
PROSHARES TR	PSHS ULSHT	SP74347R883	3303	94251 SH	OTHER	02	0

PUBLIC STORAGE 0 0	COM	74460D109	7426	91167 SH	SOLE	02	91167	
PUBLIC STORAGE 0 0	COM	74460D109	8964	110057 SH	DEFINED	05	110057	
PUBLIC STORAGE 3810 24780	COM	74460D109	11019	135284 SH	OTHER	05	106694	
PUBLIC STORAGE 0 0	COM	74460D109	111	1366 SH	OTHER	06	1366	
PUBLIC STORAGE 0 0	OPTIONS	74460D109	33	4 SH	CALL	SOLE	12	4
PUBLIC STORAGE 0 0	OPTIONS	74460D109	171	21 SH	PUT	SOLE	12	21
PUBLIC STORAGE 0 0	COM	74460D109	13	156 SH	SOLE	12	156	
PUBLIC STORAGE 0 0	COM	74460D109	7500	92077 SH	SOLE	18	92077	
PUBLIC STORAGE 0 0	COM	74460D109	1	18 SH	DEFINED		18	
PUBLIC STORAGE 0 0	COM	74460D109	247	3036 SH	DEFINED	01	3036	
PUBLIC STORAGE 0 303	COM A DP1/100	74460D729	8	303 SH	OTHER	02	0	
QCR HOLDINGS INC 0 2259	COM	74727A104	19	2259 SH	OTHER	02	0	
QAD INC 0 1	COM	74727D108	0	1 SH	OTHER	02	0	
QAD INC 0 0	COM	74727D108	0	54 SH	OTHER	06	54	
QC HLDGS INC 0 92189	COM	74729T101	1742	362215 SH	DEFINED	05	270026	
QC HLDGS INC 0 1300	COM	74729T101	6	1300 SH	OTHER	05	0	
QUADRAMED CORP 0 2000	COM NEW	74730W507	17	2000 SH	OTHER	02	0	
QUANTA SVCS INC 0 0	NOTE 3.750%	474762EAE2	1076	1000000 PRN	SOLE	02	1000000	
QUEST DIAGNOSTICS INC 30222 8081	COM	74834L100	2860	47366 SH	OTHER	01	9063	
QUEST DIAGNOSTICS INC 0 2	OPTIONS	74834L100	12	2 SH	PUT	OTHER	02	0
QUEST DIAGNOSTICS INC 0 1364151	COM	74834L100	82367	1364151 SH	OTHER	02	0	
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4797	79449 SH	SOLE	02	79449	
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	12950	214479 SH	DEFINED	05	214479	
QUEST DIAGNOSTICS INC 4960 51074	COM	74834L100	9601	159004 SH	OTHER	05	102970	
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	875	14497 SH	OTHER	06	14497	
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	815	135 SH	CALL	SOLE	12	135
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	604	100 SH	PUT	SOLE	12	100
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	343	5678 SH	OTHER	14	5678	
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	315	5210 SH	SOLE	18	5210	
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	7938	131479 SH	DEFINED	01	131479	
QUEST SOFTWARE INC 0 10	COM	74834T103	0	10 SH	OTHER	02	0	
QUEST SOFTWARE INC 0 0	COM	74834T103	9	500 SH	SOLE	02	500	
QUEST SOFTWARE INC 0 37965	COM	74834T103	3577	194396 SH	DEFINED	05	156431	
QUEST SOFTWARE INC 0 0	COM	74834T103	1	35 SH	DEFINED	01	35	
QUEST CAP CORP NEW 0 0	COM	74835U109	50	44600 SH	SOLE	02	44600	
QUESTCOR PHARMACEUTICALS INC 0 1000	COM	74835Y101	5	1000 SH	OTHER	02	0	
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	1	159 SH	SOLE	02	159	
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	0	15 SH	SOLE	18	15	
QUICKSILVER RESOURCES INC 1500 0	COM	74837R104	87	5820 SH	OTHER	01	4320	
QUICKSILVER RESOURCES INC 0 7	OPTIONS	74837R104	11	7 SH	PUT	OTHER	02	0
QUICKSILVER RESOURCES INC 0 561129	COM	74837R104	8423	561129 SH	OTHER	02	0	
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	2351	156607 SH	SOLE	02	156607	
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	5148	342991 SH	DEFINED	05	270096	

RTI BIOLOGICS INC 0 0	COM	74975N105	54	14000 SH	DEFINED	01	14000
RXI PHARMACEUTICALS CORP 0 333	COM	74978T109	2	333 SH	OTHER	02	0
RXI PHARMACEUTICALS CORP 0 0	COM	74978T109	16	3400 SH	OTHER	06	3400
RADIANT SYSTEMS INC 0 455	COM	75025N102	5	455 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	3	276 SH	SOLE	02	276
RADIANT SYSTEMS INC 0 0	COM	75025N102	1336	128435 SH	DEFINED	05	128435
RADIANT SYSTEMS INC 5800 215	COM	75025N102	63	6015 SH	OTHER	05	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	135	13000 SH	DEFINED	01	13000
RADIO ONE INC 0 0	CL D NON VTG	75040P405	30	10250 SH	DEFINED	05	10250
RAE SYS INC 0 22862	COM	75061P102	25	22862 SH	OTHER	02	0
RAE SYS INC 0 0	COM	75061P102	4	4000 SH	SOLE	18	4000
RAMBUS INC DEL 0 0	NOTE 5.000%	6750917AC0	1198	800000 PRN	SOLE	02	800000
RANGE RES CORP 45700 2298	COM	75281A109	2393	47998 SH	OTHER	01	0
RANGE RES CORP 0 44279	COM	75281A109	2207	44279 SH	OTHER	02	0
RANGE RES CORP 0 0	COM	75281A109	645	12938 SH	SOLE	02	12938
RANGE RES CORP 10 27521	COM	75281A109	19530	391784 SH	DEFINED	05	364253
RANGE RES CORP 0 190	COM	75281A109	9	190 SH	OTHER	05	0
RANGE RES CORP 0 0	OPTIONS	75281A109	2288	459 SH CALL	SOLE	12	459
RANGE RES CORP 0 0	OPTIONS	75281A109	1386	278 SH PUT	SOLE	12	278
RANGE RES CORP 0 0	COM	75281A109	641	12864 SH	SOLE	12	12864
RANGE RES CORP 0 0	COM	75281A109	35	707 SH	SOLE	18	707
RANGE RES CORP 800 0	COM	75281A109	2030	40729 SH	DEFINED	01	39929
RAYONIER TRS HLDGS INC 0 0	NOTE 3.750%10	75508AAB2	4451	4189000 PRN	SOLE	02	4189000
RBC BEARINGS INC 0 70294	COM	75524B104	1710	70294 SH	OTHER	02	0
RBC BEARINGS INC 0 0	COM	75524B104	17	691 SH	DEFINED	01	691
REALNETWORKS INC 0 320	COM	75605L104	1	320 SH	OTHER	02	0
REALNETWORKS INC 0 0	COM	75605L104	16	4353 SH	SOLE	02	4353
REALNETWORKS INC 0 0	OPTIONS	75605L104	2	6 SH CALL	SOLE	12	6
REALNETWORKS INC 0 0	OPTIONS	75605L104	1	4 SH PUT	SOLE	12	4
REALNETWORKS INC 0 0	COM	75605L104	1	394 SH	SOLE	12	394
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	13	748 SH	SOLE	02	748
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	7060	394393 SH	DEFINED	05	394393
RED ROBIN GOURMET BURGERS IN 0 1740	COM	75689M101	32	1800 SH	OTHER	05	60
REDDY ICE HLDGS INC 0 0	COM	75734R105	0	2 SH	OTHER	06	2
REGENCY ENERGY PARTNERS L P 0 109333	COM UNITS L P	75885Y107	2291	109333 SH	OTHER	02	0
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	210	10000 SH	SOLE	02	10000
REGENCY ENERGY PARTNERS L P 0 24000	COM UNITS L P	75885Y107	1707	81500 SH	DEFINED	01	57500
REGENERON PHARMACEUTICALS 0 2950	COM	75886F107	71	2950 SH	OTHER	01	0
REGENERON PHARMACEUTICALS 0 372	COM	75886F107	9	372 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 0 0	OPTIONS	75886F107	779	322 SH CALL	SOLE	02	322
REGENERON PHARMACEUTICALS 0 0	OPTIONS	75886F107	172	71 SH PUT	SOLE	02	71
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	849	35102 SH	SOLE	02	35102
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	11186	462614 SH	DEFINED	05	462184

RMR ASIA PAC REAL EST FD NEW 0 39247	COM	76970B101	663	39247	SH	OTHER	02	0
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	121	29850	SH	DEFINED	01	29850
ROMA FINANCIAL CORP 0 500	COM	77581P109	6	500	SH	OTHER	02	0
ROME BANCORP INC NEW 0 226	COM	77587P103	2	226	SH	OTHER	02	0
ROPER INDS INC NEW 0 0	NOTE 1/1	776696AA4	106	163000	PRN	SOLE	02	163000
ROYCE FOCUS TR 0 0	COM	78080N108	85	13499	SH	OTHER	01	13499
ROYCE FOCUS TR 0 42596	COM	78080N108	270	42596	SH	OTHER	02	0
RUBICON TECHNOLOGY INC 0 1600	COM	78112T107	32	1600	SH	OTHER	02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	37	1800	SH	SOLE	02	1800
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	6	300	SH	OTHER	06	300
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	35	4900	SH	SOLE	18	4900
RYDEX ETF TRUST 0 220	S&P 500 EQ	TR78355W106	84	2125	SH	OTHER	01	1905
RYDEX ETF TRUST 0 1226930	S&P 500 EQ	TR78355W106	48501	1226930	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	1386	35050	SH	SOLE	02	35050
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	2248	56882	SH	DEFINED	01	56882
RYDEX ETF TRUST 0 305568	TOP 50 ETF	78355W205	25542	305568	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	1876	22446	SH	DEFINED	01	22446
RYDEX ETF TRUST 0 12356	S&P500 PUR	VA78355W304	292	12356	SH	OTHER	02	0
RYDEX ETF TRUST 0 154464	S&P500 PUR	GR78355W403	5287	154464	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&P500 PUR	GR78355W403	7	217	SH	DEFINED	01	217
RYDEX ETF TRUST 0 74503	S&PMC400 PURV	78355W502	2094	74503	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV	78355W502	44	1579	SH	DEFINED	01	1579
RYDEX ETF TRUST 0 75399	S&PMC400 PURG	78355W601	4386	75399	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURG	78355W601	115	1974	SH	DEFINED	01	1974
RYDEX ETF TRUST 0 464	INV 2X SSF ET	78355W650	3	464	SH	OTHER	02	0
RYDEX ETF TRUST 0 95248	S&PSC600 PURV	78355W700	2935	95248	SH	OTHER	02	0
RYDEX ETF TRUST 0 200	RUS2000 2X ET	78355W726	7	200	SH	OTHER	02	0
RYDEX ETF TRUST 0 402	INV S&P500 2X	78355W767	23	402	SH	OTHER	02	0
RYDEX ETF TRUST 0 1715	S&P 500 2X ET	78355W783	56	1715	SH	OTHER	02	0
RYDEX ETF TRUST 0 536	UTILITIES ETF	78355W791	25	536	SH	OTHER	02	0
RYDEX ETF TRUST 0 511	S&PSC600 PURG	78355W809	19	511	SH	OTHER	02	0
RYDEX ETF TRUST 0 9462	TECHNOLOGY ET	78355W817	433	9462	SH	OTHER	02	0
RYDEX ETF TRUST 0 52794	MATERIALS ETF	78355W825	2784	52794	SH	OTHER	02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	40	768	SH	DEFINED	01	768
RYDEX ETF TRUST 0 334	INDLS ETF	78355W833	15	334	SH	OTHER	02	0
RYDEX ETF TRUST 0 17638	HEALTH CARE	78355W841	1005	17638	SH	OTHER	02	0
RYDEX ETF TRUST 0 10117	FINANCIAL ETF	78355W858	233	10117	SH	OTHER	02	0
RYDEX ETF TRUST 0 7241	ENERGY ETF	78355W866	364	7241	SH	OTHER	02	0
RYDEX ETF TRUST 0 1694	CONSUMR STAPL	78355W874	84	1694	SH	OTHER	02	0
RYDEX ETF TRUST 0 16282	CONSUMR DISCR	78355W882	599	16282	SH	OTHER	02	0
S&P 500 COVERED CALL FD INC 0 38010	COM	78381P109	389	38010	SH	OTHER	02	0
S&P 500 COVERED CALL FD INC 0 0	COM	78381P109	5	500	SH	DEFINED	01	500
SBA COMMUNICATIONS CORP	COM	78388J106	17	500	SH	OTHER	01	500

SLM CORP 0 0	OPTIONS	78442P106	806	715 SH	CALL SOLE	12	715
SLM CORP 0 0	OPTIONS	78442P106	123	109 SH	PUT SOLE	12	109
SLM CORP 0 0	COM	78442P106	2	169 SH	SOLE	18	169
SLM CORP 0 0	COM	78442P106	370	32833 SH	DEFINED	01	32833
SPDR TR 384885 164201	UNIT SER 1	78462F103	114160	1024411 SH	OTHER	01	475325
SPDR TR 0 1948	OPTIONS	78462F103	21709	1948 SH	PUT OTHER	02	0
SPDR TR 0 1687041	UNIT SER 1	78462F103	188004	1687041 SH	OTHER	02	0
SPDR TR 0 0	OPTIONS	78462F103	1059282	95054 SH	CALL SOLE	02	95054
SPDR TR 0 0	OPTIONS	78462F103	1298933	116559 SH	PUT SOLE	02	116559
SPDR TR 0 0	UNIT SER 1	78462F103	2227958	19992442 SH	SOLE	02	19992442
SPDR TR 0 0	UNIT SER 1	78462F103	70610	633618 SH	DEFINED	05	633618
SPDR TR 0 856800	UNIT SER 1	78462F103	95482	856800 SH	OTHER	05	0
SPDR TR 0 0	UNIT SER 1	78462F103	23345	209487 SH	OTHER	06	209487
SPDR TR 0 0	OPTIONS	78462F103	11478	1030 SH	CALL SOLE	12	1030
SPDR TR 0 0	OPTIONS	78462F103	6542	587 SH	PUT SOLE	12	587
SPDR TR 0 0	UNIT SER 1	78462F103	3241	29081 SH	OTHER	14	29081
SPDR TR 0 0	UNIT SER 1	78462F103	17412	156249 SH	SOLE	18	156249
SPDR TR 0 0	UNIT SER 1	78462F103	2388	21430 SH	DEFINED	28	21430
SPDR TR 6500 0	UNIT SER 1	78462F103	724	6500 SH	OTHER	28	0
SPDR TR 0 10033	UNIT SER 1	78462F103	1118	10033 SH	OTHER		0
SPDR TR 0 0	UNIT SER 1	78462F103	647247	5808024 SH	DEFINED	01	5808024
S1 CORPORATION 0 252192	COM	78463B101	5427	832294 SH	DEFINED	05	580102
S1 CORPORATION 0 3987	COM	78463B101	26	3987 SH	OTHER	05	0
S1 CORPORATION 0 0	COM	78463B101	48	7407 SH	DEFINED	01	7407
SPDR GOLD TRUST 100824 257091	GOLD SHS	78463V107	38408	357915 SH	OTHER	01	0
SPDR GOLD TRUST 0 49	OPTIONS	78463V107	526	49 SH	CALL OTHER	02	0
SPDR GOLD TRUST 0 3906105	GOLD SHS	78463V107	419164	3906105 SH	OTHER	02	0
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	1735696	161746 SH	CALL SOLE	02	161746
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	853715	79556 SH	PUT SOLE	02	79556
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	62	577 SH	SOLE	02	577
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	2683	250 SH	CALL OTHER	06	250
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	54113	504272 SH	OTHER	06	504272
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	34704	3234 SH	CALL SOLE	12	3234
SPDR GOLD TRUST 0 0	OPTIONS	78463V107	25862	2410 SH	PUT SOLE	12	2410
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	4008	37353 SH	SOLE	12	37353
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	26037	242634 SH	DEFINED	17	242634
SPDR GOLD TRUST 0 11000	GOLD SHS	78463V107	1180	11000 SH	OTHER	24	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1379	12847 SH	DEFINED	28	12847
SPDR GOLD TRUST 2350 0	GOLD SHS	78463V107	252	2350 SH	OTHER	28	0
SPDR GOLD TRUST 56900 0	GOLD SHS	78463V107	147168	1371426 SH	DEFINED	01	1314526
SPDR INDEX SHS FDS 0 40233	SPDR DJSTX50	78463X103	1442	40233 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	SPDR DJSTX50	78463X103	64	1798 SH	DEFINED	01	1798
SPDR INDEX SHS FDS	SPDR DJ EURO	78463X202	1350	32541 SH	OTHER	02	0

SPDR INDEX SHS FDS 0 264145	MSCI ACWI EXU78463X848	8241	264145	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	5728	183562	SH	DEFINED	01	183562
SPDR INDEX SHS FDS 0 47704	MACQU GLBIN1078463X855	2028	47704	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	505	11880	SH	DEFINED	01	11880
SPDR INDEX SHS FDS 54771 27410	DJ INTL RL ET78463X863	7287	208860	SH	OTHER	01	126679
SPDR INDEX SHS FDS 0 515474	DJ INTL RL ET78463X863	17985	515474	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	35	1006	SH	SOLE	02	1006
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	151	4315	SH	DEFINED	05	4315
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	231	6615	SH	DEFINED	28	6615
SPDR INDEX SHS FDS 2530 0	DJ INTL RL ET78463X863	88	2530	SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	23256	666543	SH	DEFINED	01	666543
SPDR INDEX SHS FDS 124925 2826	S&P INTL SMLC78463X871	3364	132813	SH	OTHER	01	5062
SPDR INDEX SHS FDS 0 184669	S&P INTL SMLC78463X871	4678	184669	SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	66	2600	SH	SOLE	02	2600
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	5839	230538	SH	DEFINED	01	230538
SPDR INDEX SHS FDS 0 856963	S&P WRLD EX U78463X889	20507	856963	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	167	2900	SH	OTHER	01	2900
SPDR SERIES TRUST 0 107395	MORGAN TECH E78464A102	6187	107395	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	756	13137	SH	DEFINED	01	13137
SPDR SERIES TRUST 0 26835	DJ SML GRWTH 78464A201	2253	26835	SH	OTHER	02	0
SPDR SERIES TRUST 0 26799	WELLS FG PFD 78464A292	1113	26799	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	56	1358	SH	DEFINED	01	1358
SPDR SERIES TRUST 0 9070	DJ SML VALUE 78464A300	513	9070	SH	OTHER	02	0
SPDR SERIES TRUST 0 72389	SHRT INTL ETF78464A334	2636	72389	SH	OTHER	02	0
SPDR SERIES TRUST 0 189986	BARCLY CNV ET78464A359	7180	189986	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BARCLY CNV ET78464A359	283	7493	SH	DEFINED	01	7493
SPDR SERIES TRUST 0 20971	BARCLY CAP ET78464A367	741	20971	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	21	604	SH	DEFINED	01	604
SPDR SERIES TRUST 0 82400	INTERMD CR ET78464A375	2610	82400	SH	OTHER	02	0
SPDR SERIES TRUST 0 34069	CAP MORTG ETF78464A383	895	34069	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	CAP MORTG ETF78464A383	29	1094	SH	DEFINED	01	1094
SPDR SERIES TRUST 0 177442	DJ LRG GRWTH 78464A409	8741	177442	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ LRG GRWTH 78464A409	409	8295	SH	DEFINED	01	8295
SPDR SERIES TRUST 1000 2950	BRCLYS YLD ET78464A417	153	3950	SH	OTHER	01	0
SPDR SERIES TRUST 0 576025	BRCLYS YLD ET78464A417	22356	576025	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	14581	375700	SH	SOLE	02	375700
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	1119	28818	SH	DEFINED	01	28818
SPDR SERIES TRUST 432396 95570	BRCLYS SHRT E78464A425	15999	666051	SH	OTHER	01	138085
SPDR SERIES TRUST 0 2276941	BRCLYS SHRT E78464A425	54692	2276941	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS SHRT E78464A425	677	28195	SH	DEFINED	28	28195
SPDR SERIES TRUST 0 0	BRCLYS SHRT E78464A425	37639	1566983	SH	DEFINED	01	1566983
SPDR SERIES TRUST 0 31617	BRCLYS NY BD 78464A433	707	31617	SH	OTHER	02	0
SPDR SERIES TRUST	BRCLYS CALI E78464A441	733	33043	SH	OTHER	02	0

0	33043	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	6594	290723	SH	OTHER	01	57231
104768	128724	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	45083	1987782	SH	OTHER	02	0
0	1987782	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	166	7300	SH	SOLE	02	7300
0	0	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	25134	1108211	SH	DEFINED	01	1108211
0	19537	SPDR SERIES TRUST	DB INT GVT ET78464A490	1091	19537	SH	OTHER	01	0
0	471638	SPDR SERIES TRUST	DB INT GVT ET78464A490	26346	471638	SH	OTHER	02	0
8855	4293	SPDR SERIES TRUST	DB INT GVT ET78464A490	7212	129099	SH	DEFINED	01	115951
0	91795	SPDR SERIES TRUST	DJ LRG VALUE 78464A508	5278	91795	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	DJ LRG VALUE 78464A508	6	102	SH	DEFINED	01	102
0	940039	SPDR SERIES TRUST	BRCLYS INTL E78464A516	53422	940039	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	BRCLYS INTL E78464A516	0	2	SH	SOLE	02	2
0	0	SPDR SERIES TRUST	BRCLYS INTL E78464A516	51	900	SH	SOLE		900
0	0	SPDR SERIES TRUST	BRCLYS INTL E78464A516	2421	42604	SH	DEFINED	01	42604
91165	3632	SPDR SERIES TRUST	DJ REIT ETF 78464A607	5334	108401	SH	OTHER	01	13604
0	417960	SPDR SERIES TRUST	DJ REIT ETF 78464A607	20568	417960	SH	OTHER	02	0
24045	0	SPDR SERIES TRUST	DJ REIT ETF 78464A607	1183	24045	SH	OTHER	28	0
0	20000	SPDR SERIES TRUST	DJ REIT ETF 78464A607	984	20000	SH	OTHER		0
0	0	SPDR SERIES TRUST	DJ REIT ETF 78464A607	12586	255773	SH	DEFINED	01	255773
0	65242	SPDR SERIES TRUST	BRCLYS AGG ET78464A649	3568	65242	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	BRCLYS AGG ET78464A649	13325	243649	SH	DEFINED	01	243649
8220	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	421	8220	SH	OTHER	01	0
0	147063	SPDR SERIES TRUST	BARCL CAP TIP78464A656	7527	147063	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	371	7242	SH	DEFINED	01	7242
0	3265	SPDR SERIES TRUST	BRCLYS LG TRS78464A664	173	3265	SH	OTHER	02	0
0	134040	SPDR SERIES TRUST	BRCLYS INTER 78464A672	7650	134040	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	BRCLYS INTER 78464A672	1840	32248	SH	DEFINED	01	32248
0	683033	SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	31331	683033	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	BRCLYS 1-3MT 78464A680	318	6941	SH	DEFINED	01	6941
12500	100	SPDR SERIES TRUST	KBW REGN BK E78464A698	289	13000	SH	OTHER	01	400
0	16957	SPDR SERIES TRUST	KBW REGN BK E78464A698	377	16957	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	OPTIONS 78464A698	1669	750	SH	CALL SOLE	02	750
0	0	SPDR SERIES TRUST	OPTIONS 78464A698	12905	5800	SH	PUT SOLE	02	5800
0	0	SPDR SERIES TRUST	KBW REGN BK E78464A698	5426	243852	SH	SOLE	02	243852
0	0	SPDR SERIES TRUST	OPTIONS 78464A698	803	361	SH	CALL SOLE	12	361
0	0	SPDR SERIES TRUST	OPTIONS 78464A698	24	11	SH	PUT SOLE	12	11
0	0	SPDR SERIES TRUST	KBW REGN BK E78464A698	347	15618	SH	DEFINED	01	15618
0	77717	SPDR SERIES TRUST	DJ GLB TITANS78464A706	4431	77717	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	DJ GLB TITANS78464A706	67	1181	SH	DEFINED	01	1181
3248	905	SPDR SERIES TRUST	S&P RETAIL ET78464A714	148	4153	SH	OTHER	01	0
0	87	SPDR SERIES TRUST	OPTIONS 78464A714	310	87	SH	PUT OTHER	02	0
0	285388	SPDR SERIES TRUST	S&P RETAIL ET78464A714	10160	285388	SH	OTHER	02	0
0	0	SPDR SERIES TRUST	S&P RETAIL ET78464A714	141434	3972877	SH	SOLE	02	3972877

SPDR SERIES TRUST	S&P RETAIL ET78464A714	0	9 SH	OTHER	06	9
0 0						
SPDR SERIES TRUST	OPTIONS 78464A714	1951	548 SH	CALL SOLE	12	548
0 0						
SPDR SERIES TRUST	OPTIONS 78464A714	498	140 SH	PUT SOLE	12	140
0 0						
SPDR SERIES TRUST	S&P RETAIL ET78464A714	1270	35678 SH	DEFINED	01	35678
0 0						
SPDR SERIES TRUST	S&P PHARMAC 78464A722	6216	163239 SH	OTHER	02	0
0 163239						
SPDR SERIES TRUST	S&P PHARMAC 78464A722	15	385 SH	DEFINED	01	385
0 0						
SPDR SERIES TRUST	S&P OILGAS EX78464A730	648	15715 SH	OTHER	01	7375
2490 5850						
SPDR SERIES TRUST	S&P OILGAS EX78464A730	7019	170319 SH	OTHER	02	0
0 170319						
SPDR SERIES TRUST	S&P OILGAS EX78464A730	9213	223566 SH	SOLE	02	223566
0 0						
SPDR SERIES TRUST	S&P OILGAS EX78464A730	235	5700 SH	DEFINED	28	5700
0 0						
SPDR SERIES TRUST	S&P OILGAS EX78464A730	7501	182036 SH	DEFINED	01	182036
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	636	22320 SH	OTHER	01	14420
400 7500						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	9315	327063 SH	OTHER	02	0
0 327063						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	285	10000 SH	OTHER	06	10000
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	6	214 SH	SOLE	18	214
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	233	8185 SH	DEFINED	28	8185
0 0						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	4184	146912 SH	DEFINED	01	146912
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	2436	47204 SH	OTHER	01	24214
16765 6225						
SPDR SERIES TRUST	S&P METALS MN78464A755	17130	331910 SH	OTHER	02	0
0 331910						
SPDR SERIES TRUST	OPTIONS 78464A755	12903	2500 SH	CALL SOLE	02	2500
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	12903	2500 SH	PUT SOLE	02	2500
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	3	50 SH	SOLE	02	50
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	26	500 SH	DEFINED	05	500
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	996	193 SH	CALL SOLE	12	193
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	754	146 SH	PUT SOLE	12	146
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	13	261 SH	SOLE	18	261
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	367	7120 SH	DEFINED	28	7120
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	71	1375 SH	OTHER	28	0
1375 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	20546	398117 SH	DEFINED	01	398117
0 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	9959	215322 SH	OTHER	02	0
0 215322						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	184	3975 SH	SOLE	18	3975
0 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	1189	25698 SH	DEFINED	01	25698
0 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	18	500 SH	OTHER	01	500
0 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	5901	160433 SH	OTHER	02	0
0 160433						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	1484	40335 SH	SOLE	02	40335
0 0						
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	688	18726 SH	DEFINED	01	18726
0 0						
SPDR SERIES TRUST	SPDR KBW INS 78464A789	7582	218426 SH	OTHER	02	0
0 218426						
SPDR SERIES TRUST	SPDR KBW INS 78464A789	581	16748 SH	SOLE	02	16748
0 0						
SPDR SERIES TRUST	SPDR KBW INS 78464A789	43	1251 SH	DEFINED	01	1251
0 0						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	365	17240 SH	OTHER	01	0
6240 11000						
SPDR SERIES TRUST	SPDR KBW BK E78464A797	6355	300176 SH	OTHER	02	0
0 300176						
SPDR SERIES TRUST	OPTIONS 78464A797	3916	1850 SH	CALL SOLE	02	1850
0 0						
SPDR SERIES TRUST	OPTIONS 78464A797	3387	1600 SH	PUT SOLE	02	1600
0 0						

SWS GROUP INC 0 0	COM	78503N107	1489	123087	SH	DEFINED	05	123087
SWS GROUP INC 250 60	COM	78503N107	4	310	SH	OTHER	05	0
SXC HEALTH SOLUTIONS CORP 0 58	COM	78505P100	3	58	SH	OTHER	02	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	11	200	SH	SOLE	02	200
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	116	2149	SH	DEFINED	05	2149
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	3949	73197	SH	OTHER	05	73197
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	47	872	SH	OTHER	06	872
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	28	520	SH	DEFINED	01	520
SAFETY INS GROUP INC 0 0	COM	78648T100	72	2000	SH	OTHER	01	2000
SAFETY INS GROUP INC 0 0	COM	78648T100	298	8219	SH	SOLE	02	8219
SAFETY INS GROUP INC 0 0	COM	78648T100	15378	424465	SH	DEFINED	05	424465
SAFETY INS GROUP INC 1800 1942	COM	78648T100	137	3780	SH	OTHER	05	38
SAFETY INS GROUP INC 0 0	COM	78648T100	27	751	SH	DEFINED	01	751
SAIA INC 0 0	COM	78709Y105	1	100	SH	OTHER	01	100
SAIA INC 0 6090	COM	78709Y105	90	6090	SH	OTHER	02	0
SAIA INC 0 0	COM	78709Y105	123	8312	SH	DEFINED	05	8312
SAIA INC 0 10	COM	78709Y105	3635	245290	SH	OTHER	05	245280
SAIA INC 0 0	COM	78709Y105	62	4150	SH	DEFINED	01	4150
ST MARY LD & EXPL CO 0 0	NOTE	3.500% 4792228AD0	4909	4965000	PRN	SOLE	02	4965000
SAKS INC 0 2800	COM	79377W108	18	2800	SH	OTHER	01	0
SAKS INC 0 53863	COM	79377W108	353	53863	SH	OTHER	02	0
SAKS INC 0 0	COM	79377W108	509	77600	SH	SOLE	02	77600
SAKS INC 1180 95965	COM	79377W108	3100	472626	SH	DEFINED	05	375481
SAKS INC 810 500	COM	79377W108	9	1310	SH	OTHER	05	0
SAKS INC 0 0	OPTIONS	79377W108	84	128	SH CALL	SOLE	12	128
SAKS INC 0 0	OPTIONS	79377W108	14	21	SH PUT	SOLE	12	21
SAKS INC 0 1920	COM	79377W108	17	2560	SH	DEFINED	01	640
SALESFORCE COM INC 0 7889	COM	79466L302	582	7889	SH	OTHER	01	0
SALESFORCE COM INC 0 723039	COM	79466L302	53339	723039	SH	OTHER	02	0
SALESFORCE COM INC 0 0	OPTIONS	79466L302	20088	2723	SH CALL	SOLE	02	2723
SALESFORCE COM INC 0 0	OPTIONS	79466L302	922	125	SH PUT	SOLE	02	125
SALESFORCE COM INC 0 0	COM	79466L302	519	7040	SH	SOLE	02	7040
SALESFORCE COM INC 0 0	COM	79466L302	76367	1035209	SH	DEFINED	05	1035209
SALESFORCE COM INC 1030 37741	COM	79466L302	21683	293930	SH	OTHER	05	255159
SALESFORCE COM INC 0 0	COM	79466L302	4	58	SH	OTHER	06	58
SALESFORCE COM INC 0 0	OPTIONS	79466L302	4352	590	SH CALL	SOLE	12	590
SALESFORCE COM INC 0 0	OPTIONS	79466L302	3386	459	SH PUT	SOLE	12	459
SALESFORCE COM INC 0 0	COM	79466L302	482	6539	SH	SOLE	18	6539
SALESFORCE COM INC 2012 2485	COM	79466L302	3404	46145	SH	DEFINED	01	41648
SANDERS MORRIS HARRIS GROUP 0 122	COM	80000Q104	1	122	SH	OTHER	02	0
SANDISK CORP 0 2730	COM	80004C101	92	3180	SH	OTHER	01	450
SANDISK CORP 0 204325	COM	80004C101	5923	204325	SH	OTHER	02	0
SANDISK CORP	OPTIONS	80004C101	13898	4794	SH CALL	SOLE	02	4794

SCANA CORP NEW 0 352269	COM		80589M102	13273	352269	SH	OTHER	02	0	
SCANA CORP NEW 0 0	COM		80589M102	346	9184	SH	SOLE	02	9184	
SCANA CORP NEW 350 19216	COM		80589M102	2266	60134	SH	DEFINED	05	40568	
SCANA CORP NEW 0 6350	COM		80589M102	239	6350	SH	OTHER	05	0	
SCANA CORP NEW 0 0	COM		80589M102	68	1815	SH	SOLE	18	1815	
SCANA CORP NEW 0 0	COM		80589M102	1695	44982	SH	DEFINED	01	44982	
SCHLUMBERGER LTD 0 0	DBCV	2.125%	6806857AD0	653	400000	PRN	SOLE	02	400000	
SCHOOL SPECIALTY INC 0 0	NOTE	3.750%	807863AE5	245	250000	PRN	DEFINED	01	250000	
SCICLONE PHARMACEUTICALS INC 0 140400	COM		80862K104	327	140400	SH	OTHER	01	0	
SCICLONE PHARMACEUTICALS INC 0 1000	COM		80862K104	2	1000	SH	OTHER	02	0	
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	12	5025	SH	DEFINED	05	5025	
SCIENTIFIC GAMES CORP 0 448	CL A		80874P109	7	448	SH	OTHER	02	0	
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	64	4401	SH	SOLE	02	4401	
SCIENTIFIC GAMES CORP 0 39600	CL A		80874P109	6599	453546	SH	DEFINED	05	413946	
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	87	6000	SH	SOLE	18	6000	
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	24	1625	SH	DEFINED	01	1625	
SEAHAWK DRILLING INC 0 5869	COM		81201R107	132	5869	SH	OTHER	02	0	
SEAHAWK DRILLING INC 0 0	COM		81201R107	50	2212	SH	SOLE	02	2212	
SEAHAWK DRILLING INC 0 90	COM		81201R107	976	43290	SH	DEFINED	05	43200	
SEAHAWK DRILLING INC 0 0	COM		81201R107	8	355	SH	OTHER	06	355	
SEAHAWK DRILLING INC 0 0	COM		81201R107	0	1	SH	SOLE	18	1	
SEAHAWK DRILLING INC 0 0	COM		81201R107	269	11944	SH	DEFINED	01	11944	
SEALED AIR CORP NEW 2041 14806	COM		81211K100	368	16847	SH	OTHER	01	0	
SEALED AIR CORP NEW 0 19343	COM		81211K100	423	19343	SH	OTHER	02	0	
SEALED AIR CORP NEW 0 0	COM		81211K100	376	17209	SH	SOLE	02	17209	
SEALED AIR CORP NEW 20 23758	COM		81211K100	2066	94496	SH	DEFINED	05	70718	
SEALED AIR CORP NEW 20 9653	COM		81211K100	293	13410	SH	OTHER	05	3737	
SEALED AIR CORP NEW 0 0	OPTIONS		81211K100	101	46	SH	CALL	SOLE	12	46
SEALED AIR CORP NEW 0 0	OPTIONS		81211K100	205	94	SH	PUT	SOLE	12	94
SEALED AIR CORP NEW 0 0	COM		81211K100	1	24	SH	SOLE	18	24	
SEALED AIR CORP NEW 3580 0	COM		81211K100	2390	109300	SH	DEFINED	01	105720	
SELECT SECTOR SPDR TR 74261 6875	SBI MATERIALS		81369Y100	3392	102819	SH	OTHER	01	21683	
SELECT SECTOR SPDR TR 0 47	OPTIONS		81369Y100	155	47	SH	PUT	OTHER	02	0
SELECT SECTOR SPDR TR 0 1294233	SBI MATERIALS		81369Y100	42697	1294233	SH	OTHER	02	0	
SELECT SECTOR SPDR TR 0 0	OPTIONS		81369Y100	6562	1989	SH	CALL	SOLE	02	1989
SELECT SECTOR SPDR TR 0 0	OPTIONS		81369Y100	23057	6989	SH	PUT	SOLE	02	6989
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	3217	97516	SH	SOLE	02	97516	
SELECT SECTOR SPDR TR 0 0	OPTIONS		81369Y100	1442	437	SH	CALL	SOLE	12	437
SELECT SECTOR SPDR TR 0 0	OPTIONS		81369Y100	142	43	SH	PUT	SOLE	12	43
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	112	3400	SH	SOLE	18	3400	
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	263	7971	SH	DEFINED	28	7971	
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS		81369Y100	14742	446866	SH	DEFINED	01	446866	
SELECT SECTOR SPDR TR	SBI HEALTHCAR		81369Y209	2088	67214	SH	OTHER	01	12480	

SHIRE PLC 0 152	SPONSORED ADR82481R106	9	152 SH	OTHER	05	0
SHIRE PLC 0 0	SPONSORED ADR82481R106	0	5 SH	OTHER	06	5
SHIRE PLC 227 3373	SPONSORED ADR82481R106	431	7345 SH	DEFINED	01	3745
SHUTTERFLY INC 0 132	COM 82568P304	2	132 SH	OTHER	02	0
SHUTTERFLY INC 0 0	COM 82568P304	25	1405 SH	SOLE	02	1405
SIFY TECHNOLOGIES LIMITED 0 2300	SPONSORED ADR82655M107	4	2300 SH	OTHER	02	0
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR82655M107	0	100 SH	SOLE	02	100
SIGNATURE BK NEW YORK N Y 0 1301	COM 82669G104	42	1301 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	120	3753 SH	SOLE	02	3753
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	5650	177108 SH	DEFINED	05	177108
SIGNATURE BK NEW YORK N Y 4000 200	COM 82669G104	4756	149080 SH	OTHER	05	144880
SIGNATURE BK NEW YORK N Y 0 110	COM 82669G104	5	153 SH	DEFINED	01	43
SILICON IMAGE INC 0 335	COM 82705T102	1	335 SH	OTHER	02	0
SILICON IMAGE INC 0 0	COM 82705T102	29	11130 SH	DEFINED	05	11130
SILICON GRAPHICS INTL CORP 0 2000	COM 82706L108	14	2000 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	OPTIONS 82706L108	6	9 SH	CALL SOLE	12	9
SILICON GRAPHICS INTL CORP 0 0	OPTIONS 82706L108	1	1 SH	PUT SOLE	12	1
SILICON GRAPHICS INTL CORP 0 0	COM 82706L108	12	1733 SH	SOLE	12	1733
SILVER STD RES INC 0 0	COM 82823L106	69	3155 SH	OTHER	01	3155
SILVER STD RES INC 0 497	COM 82823L106	11	497 SH	OTHER	02	0
SILVER STD RES INC 0 0	OPTIONS 82823L106	1209	553 SH	CALL SOLE	02	553
SILVER STD RES INC 0 0	OPTIONS 82823L106	1209	553 SH	PUT SOLE	02	553
SILVER STD RES INC 0 0	COM 82823L106	228	10420 SH	SOLE	02	10420
SILVER STD RES INC 0 0	COM 82823L106	195	8916 SH	OTHER	06	8916
SILVER STD RES INC 0 0	OPTIONS 82823L106	1013	463 SH	CALL SOLE	12	463
SILVER STD RES INC 0 0	OPTIONS 82823L106	269	123 SH	PUT SOLE	12	123
SILVER STD RES INC 0 0	COM 82823L106	249	11400 SH	DEFINED	01	11400
SILVERCORP METALS INC 0 0	COM 82835P103	360	54597 SH	SOLE	02	54597
SILVERCORP METALS INC 0 0	COM 82835P103	48	7326 SH	OTHER	06	7326
SILVERCORP METALS INC 0 0	COM 82835P103	3	500 SH	SOLE	18	500
SIMCERE PHARMACEUTICAL GROUP 0 13583	SPON ADR 82859P104	126	13583 SH	OTHER	02	0
SIMCERE PHARMACEUTICAL GROUP 0 0	SPON ADR 82859P104	0	45 SH	DEFINED	01	45
SINGAPORE FD INC 0 321	COM 82929L109	4	321 SH	OTHER	02	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H 82935M109	100	2546 SH	OTHER	06	2546
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H 82935M109	8	200 SH	DEFINED	01	200
SIRONA DENTAL SYSTEMS INC 0 0	COM 82966C103	48	1500 SH	OTHER	01	1500
SIRONA DENTAL SYSTEMS INC 0 109789	COM 82966C103	3485	109789 SH	OTHER	02	0
SIRONA DENTAL SYSTEMS INC 0 0	COM 82966C103	124	3900 SH	SOLE	02	3900
SIRONA DENTAL SYSTEMS INC 0 20	COM 82966C103	4495	141611 SH	DEFINED	05	141591
SIRONA DENTAL SYSTEMS INC 0 0	COM 82966C103	172	5403 SH	DEFINED	01	5403
SIRIUS XM RADIO INC 112520 34740	COM 82967N108	97	161732 SH	OTHER	01	14472
SIRIUS XM RADIO INC 0 603561	COM 82967N108	362	603561 SH	OTHER	02	0
SIRIUS XM RADIO INC 0 0	COM 82967N108	0	500 SH	SOLE	02	500

SOHU COM INC 0 0	COM	83408W103	228	3978 SH	SOLE	12	3978
SOHU COM INC 0 0	COM	83408W103	0	5 SH	SOLE	18	5
SOHU COM INC 0 0	COM	83408W103	139	2427 SH	DEFINED	01	2427
SOLARWINDS INC 0 136	COM	83416B109	3	136 SH	OTHER	02	0
SOLARWINDS INC 0 0	COM	83416B109	5	198 SH	SOLE	02	198
SOLERA HOLDINGS INC 0 366959	COM	83421A104	13214	366959 SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	19	517 SH	SOLE	02	517
SOLERA HOLDINGS INC 0 0	COM	83421A104	13004	361128 SH	DEFINED	05	361128
SOLERA HOLDINGS INC 0 43790	COM	83421A104	6036	167633 SH	OTHER	05	123843
SOLERA HOLDINGS INC 0 35	COM	83421A104	193	5350 SH	DEFINED	01	5315
SONIC AUTOMOTIVE INC 0 65	OPTIONS	83545G102	68	65 SH CALL	OTHER	02	0
SONIC AUTOMOTIVE INC 0 96226	CL A	83545G102	1000	96226 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 350 0	CL A	83545G102	1668	160512 SH	DEFINED	05	160162
SONIC AUTOMOTIVE INC 750 260	CL A	83545G102	10	1010 SH	OTHER	05	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	143	13768 SH	DEFINED	01	13768
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%10	83545GAQ5	2596	2404000 PRN	SOLE	02	2404000
SONIC FDYR INC 0 100	COM NEW	83545R207	0	100 SH	OTHER	02	0
SONOSITE INC 0 8000	COM	83568G104	267	11300 SH	OTHER	01	3300
SONOSITE INC 0 8209	COM	83568G104	194	8209 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	5	200 SH	SOLE	02	200
SONOSITE INC 0 0	COM	83568G104	35	1495 SH	DEFINED	05	1495
SONOSITE INC 0 0	COM	83568G104	96	4045 SH	DEFINED	28	4045
SONOSITE INC 0 0	COM	83568G104	304	12860 SH	DEFINED	01	12860
SOTHEBYS 0 0	NOTE 3.125%	6835898AC1	44	45000 PRN	SOLE	02	45000
SOURCEFIRE INC 0 337	COM	83616T108	9	337 SH	OTHER	02	0
SOURCEFIRE INC 0 0	COM	83616T108	31	1143 SH	SOLE	02	1143
SOURCEFIRE INC 0 0	COM	83616T108	17	636 SH	DEFINED	01	636
SOUTHERN COPPER CORP 0 8800	COM	84265V105	290	8800 SH	OTHER	01	0
SOUTHERN COPPER CORP 0 194826	COM	84265V105	6412	194826 SH	OTHER	02	0
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	862	262 SH PUT	SOLE	02	262
SOUTHERN COPPER CORP 0 0	COM	84265V105	7035	213767 SH	SOLE	02	213767
SOUTHERN COPPER CORP 10 2222	COM	84265V105	202454	6151750 SH	DEFINED	05	6149518
SOUTHERN COPPER CORP 0 110	COM	84265V105	4	110 SH	OTHER	05	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	39	1174 SH	OTHER	06	1174
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	954	290 SH CALL	SOLE	12	290
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	398	121 SH PUT	SOLE	12	121
SOUTHERN COPPER CORP 0 0	COM	84265V105	178	5399 SH	SOLE	18	5399
SOUTHERN COPPER CORP 0 0	COM	84265V105	39	1185 SH	DEFINED		1185
SOUTHERN COPPER CORP 0 8325	COM	84265V105	1600	48623 SH	DEFINED	01	40298
SOVRAN SELF STORAGE INC 0 200	COM	84610H108	7	200 SH	OTHER	01	0
SOVRAN SELF STORAGE INC 0 4108	COM	84610H108	147	4108 SH	OTHER	02	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	607	16989 SH	SOLE	02	16989
SOVRAN SELF STORAGE INC	COM	84610H108	4169	116681 SH	DEFINED	05	116351

STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS	85590A401	1349	369	SH	CALL	SOLE	12	369
STARWOOD HOTELS&RESORTS 0 0	WRLD	OPTIONS	85590A401	2147	587	SH	PUT	SOLE	12	587
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM	85590A401	858	23465	SH		SOLE	18	23465
STARWOOD HOTELS&RESORTS 0 0	WRLD	COM	85590A401	3262	89206	SH		DEFINED	01	89206
STATOIL ASA 5000 21900		SPONSORED	ADR85771P102	1431	57435	SH		OTHER	01	30535
STATOIL ASA 0 395395		SPONSORED	ADR85771P102	9849	395395	SH		OTHER	02	0
STATOIL ASA 0 0		SPONSORED	ADR85771P102	4	170	SH		SOLE	02	170
STATOIL ASA 0 0		SPONSORED	ADR85771P102	2264	90872	SH		DEFINED	05	90872
STATOIL ASA 0 2841		SPONSORED	ADR85771P102	4609	185043	SH		OTHER	05	182202
STATOIL ASA 0 0		SPONSORED	ADR85771P102	28	1140	SH		DEFINED		1140
STATOIL ASA 0 0		SPONSORED	ADR85771P102	214	8598	SH		DEFINED	01	8598
STEEL DYNAMICS INC 0 0		NOTE	5.125% 6858119AP5	11367	8977000	PRN		SOLE	02	8977000
STEMCELLS INC 0 0		COM	85857R105	4	3000	SH		OTHER	01	3000
STEMCELLS INC 0 15680		COM	85857R105	20	15680	SH		OTHER	02	0
STEMCELLS INC 0 0		COM	85857R105	13	9950	SH		DEFINED	05	9950
STEMCELLS INC 0 0		COM	85857R105	0	96	SH		OTHER	06	96
STEREOTAXIS INC 0 1700		COM	85916J102	7	1700	SH		OTHER	02	0
STEREOTAXIS INC 0 0		COM	85916J102	20	5000	SH		SOLE	18	5000
STERLITE INDS INDIA LTD 0 0		NOTE	4.000%10859737AB4	5432	5173000	PRN		SOLE	02	5173000
STEWART ENTERPRISES INC 0 0		NOTE	3.125% 7860370AH8	3651	4405000	PRN		SOLE	02	4405000
STEWART ENTERPRISES INC 0 0		NOTE	3.375% 7860370AK1	750	900000	PRN		SOLE	02	900000
STILLWATER MNG CO 0 3900		COM	86074Q102	37	3900	SH		OTHER	01	0
STILLWATER MNG CO 0 1000		COM	86074Q102	9	1000	SH		OTHER	02	0
STILLWATER MNG CO 0 0		COM	86074Q102	36	3752	SH		DEFINED	05	3752
STILLWATER MNG CO 300 0		COM	86074Q102	3	300	SH		OTHER	05	0
STILLWATER MNG CO 0 0		COM	86074Q102	122	12823	SH		OTHER	06	12823
STILLWATER MNG CO 0 0		OPTIONS	86074Q102	103	109	SH	CALL	SOLE	12	109
STILLWATER MNG CO 0 0		OPTIONS	86074Q102	70	74	SH	PUT	SOLE	12	74
STILLWATER MNG CO 0 0		COM	86074Q102	17	1750	SH		SOLE	18	1750
STILLWATER MNG CO 2615 1230		COM	86074Q102	45	4705	SH		DEFINED	01	860
STONEMOR PARTNERS L P 0 26570		COM UNITS	86183Q100	525	26570	SH		OTHER	02	0
STONEMOR PARTNERS L P 0 0		COM UNITS	86183Q100	40	2000	SH		SOLE		2000
STONEMOR PARTNERS L P 0 0		COM UNITS	86183Q100	15	781	SH		DEFINED	01	781
STRATEGIC HOTELS & RESORTS I 0 0		COM	86272T106	33	17577	SH		SOLE	02	17577
STRATEGIC HOTELS & RESORTS I 0 0		COM	86272T106	1	590	SH		OTHER	06	590
SUNLINK HEALTH SYSTEMS INC 0 200		COM	86737U102	0	200	SH		OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 7500 400		COM UNITS	86764L108	1354	20243	SH		OTHER	01	12343
SUNOCO LOGISTICS PRTNRS L P 0 1015031		COM UNITS	86764L108	67895	1015031	SH		OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 0 0		COM UNITS	86764L108	303	4526	SH		SOLE	02	4526
SUNOCO LOGISTICS PRTNRS L P 0 0		COM UNITS	86764L108	274	4100	SH		SOLE	18	4100
SUNOCO LOGISTICS PRTNRS L P 0 0		COM UNITS	86764L108	1560	23323	SH		DEFINED	01	23323
SUNOCO INC 5700 15766		COM	86764P109	560	21466	SH		OTHER	01	0
SUNOCO INC		COM	86764P109	1099	42091	SH		OTHER	02	0

SYNAPTICS INC 4800 287	COM	87157D109	156	5092 SH	OTHER	05	5
SYNAPTICS INC 0 0	OPTIONS	87157D109	1643	536 SH	CALL	SOLE	12 536
SYNAPTICS INC 0 0	OPTIONS	87157D109	601	196 SH	PUT	SOLE	12 196
SYNAPTICS INC 0 0	COM	87157D109	0	7 SH		SOLE	18 7
SYNAPTICS INC 0 0	COM	87157D109	354	11547 SH		DEFINED	01 11547
SYNGENTA AG 0 3242	SPONSORED	ADR87160A100	182	3242 SH		OTHER	01 0
SYNGENTA AG 0 471884	SPONSORED	ADR87160A100	26553	471884 SH		OTHER	02 0
SYNGENTA AG 0 0	SPONSORED	ADR87160A100	1023	18189 SH		SOLE	02 18189
SYNGENTA AG 0 633	SPONSORED	ADR87160A100	64	1133 SH		DEFINED	05 500
SYNGENTA AG 0 783	SPONSORED	ADR87160A100	44	783 SH		OTHER	05 0
SYNGENTA AG 0 0	SPONSORED	ADR87160A100	0	8 SH		OTHER	06 8
SYNGENTA AG 0 0	SPONSORED	ADR87160A100	14	250 SH		SOLE	18 250
SYNGENTA AG 902 3738	SPONSORED	ADR87160A100	2834	50357 SH		DEFINED	01 45717
SYNOVUS FINL CORP 10000 500	COM	87161C105	37	17978 SH		OTHER	01 7478
SYNOVUS FINL CORP 0 1106619	COM	87161C105	2269	1106619 SH		OTHER	02 0
SYNOVUS FINL CORP 0 0	COM	87161C105	752	366750 SH		SOLE	02 366750
SYNOVUS FINL CORP 0 294075	COM	87161C105	2904	1416636 SH		DEFINED	05 1122561
SYNOVUS FINL CORP 0 2400	COM	87161C105	5	2400 SH		OTHER	05 0
SYNOVUS FINL CORP 0 0	COM	87161C105	0	75 SH		SOLE	18 75
SYNOVUS FINL CORP 0 0	COM	87161C105	0	99 SH		DEFINED	99
SYNOVUS FINL CORP 0 0	COM	87161C105	216	105029 SH		DEFINED	01 105029
SYNTEL INC 0 133	COM	87162H103	5	133 SH		OTHER	02 0
SYNTEL INC 0 0	COM	87162H103	148	3900 SH		SOLE	02 3900
SYNTEL INC 0 0	COM	87162H103	3830	100707 SH		DEFINED	05 100707
SYNTEL INC 0 0	COM	87162H103	0	4 SH		SOLE	18 4
SYNTEL INC 0 0	COM	87162H103	13	337 SH		DEFINED	01 337
SYNNEX CORP 0 18486	COM	87162W100	567	18486 SH		OTHER	02 0
SYNNEX CORP 0 0	COM	87162W100	311	10133 SH		SOLE	02 10133
SYNNEX CORP 0 0	COM	87162W100	3045	99305 SH		DEFINED	05 99305
SYNNEX CORP 4900 10	COM	87162W100	151	4910 SH		OTHER	05 0
SYNNEX CORP 0 0	COM	87162W100	7	240 SH		DEFINED	01 240
SYNIVERSE HLDGS INC 74 0	COM	87163F106	1	74 SH		OTHER	01 0
SYNIVERSE HLDGS INC 0 1631	COM	87163F106	29	1631 SH		OTHER	02 0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	48	2736 SH		SOLE	02 2736
SYNIVERSE HLDGS INC 0 42116	COM	87163F106	12430	711115 SH		DEFINED	05 668999
SYNIVERSE HLDGS INC 0 2790	COM	87163F106	49	2790 SH		OTHER	05 0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	1	34 SH		OTHER	06 34
SYNIVERSE HLDGS INC 0 0	COM	87163F106	11	624 SH		DEFINED	01 624
TC PIPELINES LP 7255 945	UT COM LTD	PR87233Q108	302	8200 SH		OTHER	01 0
TC PIPELINES LP 0 223694	UT COM LTD	PR87233Q108	8241	223694 SH		OTHER	02 0
TC PIPELINES LP 0 0	UT COM LTD	PR87233Q108	11	300 SH		SOLE	02 300
TC PIPELINES LP 245 0	UT COM LTD	PR87233Q108	375	10177 SH		DEFINED	01 9932
TD AMERITRADE HLDG CORP	COM	87236Y108	423	21813 SH		OTHER	01 1444

TALEO CORP 0 0	CL A	87424N104	78	3309 SH	DEFINED 01	3309
TAM SA 0 2700	SP ADR REP	PF87484D103	60	2700 SH	OTHER 02	0
TAM SA 0 0	SP ADR REP	PF87484D103	1635	73573 SH	OTHER 06	73573
TAM SA 0 0	SP ADR REP	PF87484D103	241	10854 SH	OTHER 14	10854
TAMALPAIS BANCORP 0 0	COM	87485H103	0	100 SH	SOLE 02	100
TAMALPAIS BANCORP 0 0	COM	87485H103	3	3410 SH	SOLE 18	3410
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	51	14548 SH	SOLE 02	14548
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	10	2726 SH	OTHER 06	2726
TARGA RESOURCES PARTNERS LP 0 2000	COM UNIT	87611X105	49	2000 SH	OTHER 01	0
TARGA RESOURCES PARTNERS LP 0 348467	COM UNIT	87611X105	8471	348467 SH	OTHER 02	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	340	14000 SH	SOLE 18	14000
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	145	5982 SH	SOLE	5982
TARGA RESOURCES PARTNERS LP 2000 3000	COM UNIT	87611X105	1479	60831 SH	DEFINED 01	55831
TARGETED GENETICS CORP 0 150	COM NEW	87612M306	0	150 SH	OTHER 02	0
TASER INTL INC 0 7700	COM	87651B104	34	7700 SH	OTHER 02	0
TASER INTL INC 0 0	OPTIONS	87651B104	14	31 SH	CALL SOLE 12	31
TASER INTL INC 0 0	OPTIONS	87651B104	0	1 SH	PUT SOLE 12	1
TECH DATA CORP 0 7000	DBCV 2.750%	12878237AE6	8	7000 PRN	OTHER 02	0
TELECOM HLDRS TR 0 3602	DEPOSITRY	RCP87927P200	92	3602 SH	OTHER 02	0
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	2586	100879 SH	SOLE 02	100879
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	3	120 SH	DEFINED 01	120
TELECOM ITALIA S P A NEW 0 118541	SPON ADR ORD	87927Y102	1829	118541 SH	OTHER 02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	8	510 SH	DEFINED 01	510
TELECOM ITALIA S P A NEW 0 2323	SPON ADR SVGS	87927Y201	26	2323 SH	OTHER 02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	0	22 SH	OTHER 06	22
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	13	1149 SH	DEFINED 01	1149
TELECOMUNICACOES DE SAO PAUL 0 115640	SPON ADR PFD	87929A102	2888	115640 SH	OTHER 02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	31	1231 SH	DEFINED 01	1231
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	5	550 SH	OTHER 01	550
TELECOMMUNICATION SYS INC 0 122	CL A	87929J103	1	122 SH	OTHER 02	0
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	38	3954 SH	SOLE 02	3954
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	3472	358672 SH	DEFINED 05	358672
TELESTONE TECHNOLOGIES CORP 0 100	COM	87953J102	2	100 SH	OTHER 02	0
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	10	500 SH	SOLE 02	500
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	14	685 SH	DEFINED 01	685
TELIK INC 0 0	OPTIONS	87959M109	1	14 SH	CALL SOLE 12	14
TELIK INC 0 0	COM	87959M109	1	1260 SH	SOLE 18	1260
TELUS CORP 0 17185	NON-VTG SHS	87971M202	535	17185 SH	OTHER 02	0
TELUS CORP 0 0	NON-VTG SHS	87971M202	168	5400 SH	SOLE 02	5400
TELUS CORP 0 0	NON-VTG SHS	87971M202	196	6300 SH	OTHER 06	6300
TELUS CORP 0 0	NON-VTG SHS	87971M202	30	969 SH	DEFINED 01	969
TEMPLETON DRAGON FD INC 0 89667	COM	88018T101	2443	89667 SH	OTHER 02	0
TEMPLETON RUS AND EAST EUR F	COM	88022F105	123	6771 SH	OTHER 02	0

TETRA TECHNOLOGIES INC DEL 0 574220	COM		88162F105	6362	574220	SH	OTHER	05	0	
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	45	4018	SH	DEFINED	01	4018	
TETRA TECH INC NEW 0 0	COM		88162G103	54	2000	SH	OTHER	01	2000	
TETRA TECH INC NEW 0 1460	COM		88162G103	40	1460	SH	OTHER	02	0	
TETRA TECH INC NEW 0 0	COM		88162G103	308	11345	SH	SOLE	02	11345	
TETRA TECH INC NEW 140 0	COM		88162G103	7172	263977	SH	DEFINED	05	263837	
TETRA TECH INC NEW 4125 70	COM		88162G103	114	4195	SH	OTHER	05	0	
TETRA TECH INC NEW 0 0	COM		88162G103	72	2657	SH	OTHER	06	2657	
TETRA TECH INC NEW 0 0	COM		88162G103	3	100	SH	OTHER	14	100	
TETRA TECH INC NEW 0 0	COM		88162G103	10	343	SH	DEFINED	01	343	
TEVA PHARMACEUTICAL FIN LLC 0 2000	DBCV	0.250%	288163VAE9	2	2000	PRN	OTHER	02	0	
TESSERA TECHNOLOGIES INC 0 152557	COM		88164L100	3550	152557	SH	OTHER	02	0	
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	1	44	SH	SOLE	02	44	
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	2376	102117	SH	DEFINED	05	102117	
TESSERA TECHNOLOGIES INC 0 4670	COM		88164L100	4156	178590	SH	OTHER	05	173920	
TESSERA TECHNOLOGIES INC 0 0	OPTIONS		88164L100	235	101	SH	CALL	SOLE	12	101
TESSERA TECHNOLOGIES INC 0 0	OPTIONS		88164L100	307	132	SH	PUT	SOLE	12	132
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	48	2060	SH	SOLE	12	2060	
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	138	5918	SH	DEFINED	01	5918	
TEVA PHARMACEUTICAL FIN II L 0 1000	DBCV	0.500%	288164RAA5	2	1000	PRN	OTHER	02	0	
TEVA PHARMACEUTICAL FIN II L 0 8000	DBCV	0.250%	288164RAB3	13	8000	PRN	OTHER	02	0	
TEVA PHARMACEUTICAL FIN CO B 0 2000	NOTE	1.750%	288165FAA0	2	2000	PRN	OTHER	02	0	
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	288165FAA0	2447	1985000	PRN	DEFINED	05	1985000	
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	288165FAA0	2	2000	PRN	DEFINED	01	2000	
TEXAS CAPITAL BANCSHARES INC 0 105	COM		88224Q107	1	105	SH	OTHER	02	0	
TEXAS CAPITAL BANCSHARES INC 0 107000	COM		88224Q107	12478	893820	SH	DEFINED	05	786820	
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	2	177	SH	DEFINED	01	177	
TEXTRON INC 0 0	NOTE	4.500%	5883203BN0	4028	2500000	PRN	SOLE	02	2500000	
THERAVANCE INC 0 129416	COM		88338T104	1691	129416	SH	OTHER	02	0	
THERAVANCE INC 0 0	COM		88338T104	0	37	SH	SOLE	02	37	
THERAVANCE INC 0 0	COM		88338T104	1101	84218	SH	DEFINED	05	84218	
THERAVANCE INC 0 0	COM		88338T104	65	5000	SH	SOLE	18	5000	
THERAVANCE INC 0 282	COM		88338T104	119	9082	SH	DEFINED	01	8800	
THORATEC CORP 0 0	NOTE	1.380%	5885175AB5	4082	5001000	PRN	SOLE	02	5001000	
3-D SYS CORP DEL 3000 0	COM NEW		88554D205	34	3000	SH	OTHER	01	0	
3-D SYS CORP DEL 0 0	COM NEW		88554D205	17	1540	SH	DEFINED	05	1540	
3-D SYS CORP DEL 0 10	COM NEW		88554D205	0	10	SH	OTHER	05	0	
3-D SYS CORP DEL 0 0	COM NEW		88554D205	316	28000	SH	DEFINED	01	28000	
3SBIO INC 0 1000	SPONSORED ADR		88575Y105	14	1000	SH	OTHER	02	0	
3SBIO INC 0 0	SPONSORED ADR		88575Y105	2	148	SH	SOLE	02	148	
3M CO 1486607 478795	COM		88579Y101	225620	2729169	SH	OTHER	01	763767	
3M CO 0 20	OPTIONS		88579Y101	165	20	SH	PUT	OTHER	02	0
3M CO	COM		88579Y101	37382	452183	SH	OTHER	02	0	

TIM PARTICIPACOES S A 0 0	SPONS ADR PFD88706P106	33	1100 SH	SOLE	02	1100
TIM PARTICIPACOES S A 0 0	SPONS ADR PFD88706P106	0	8 SH	DEFINED	01	8
TIME WARNER TELECOM INC 0 0	DCV 2.375% 4887319AC5	2402	2181000 PRN	SOLE	02	2181000
TIME WARNER CABLE INC 31078 23947	COM 88732J207	2959	71486 SH	OTHER	01	16461
TIME WARNER CABLE INC 0 139398	COM 88732J207	5770	139398 SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM 88732J207	8258	199523 SH	SOLE	02	199523
TIME WARNER CABLE INC 1165 63638	COM 88732J207	8633	208566 SH	DEFINED	05	143763
TIME WARNER CABLE INC 0 5479	COM 88732J207	227	5479 SH	OTHER	05	0
TIME WARNER CABLE INC 0 0	COM 88732J207	725	17527 SH	OTHER	06	17527
TIME WARNER CABLE INC 0 0	COM 88732J207	0	8 SH	DEFINED	08	8
TIME WARNER CABLE INC 0 0	OPTIONS 88732J207	617	149 SH CALL	SOLE	12	149
TIME WARNER CABLE INC 0 0	OPTIONS 88732J207	389	94 SH PUT	SOLE	12	94
TIME WARNER CABLE INC 0 0	COM 88732J207	148	3576 SH	DEFINED	17	3576
TIME WARNER CABLE INC 0 0	COM 88732J207	40	956 SH	SOLE	18	956
TIME WARNER CABLE INC 0 0	COM 88732J207	2	55 SH	DEFINED	28	55
TIME WARNER CABLE INC 0 68646	COM 88732J207	2841	68646 SH	OTHER		0
TIME WARNER CABLE INC 0 0	COM 88732J207	7	167 SH	SOLE		167
TIME WARNER CABLE INC 0 0	COM 88732J207	3283	79301 SH	DEFINED	01	79301
TITAN INTL INC ILL 0 416	COM 88830M102	3	416 SH	OTHER	02	0
TITAN INTL INC ILL 0 0	COM 88830M102	1358	167400 SH	SOLE	02	167400
TITAN MACHY INC 0 137700	COM 88830R101	4523	391910 SH	DEFINED	05	254210
TITAN MACHY INC 0 2110	COM 88830R101	24	2110 SH	OTHER	05	0
TITAN MACHY INC 0 0	COM 88830R101	6	500 SH	SOLE	18	500
TORTOISE ENERGY INFRSTRCTR C 0 3450	COM 89147L100	107	3450 SH	OTHER	01	0
TORTOISE ENERGY INFRSTRCTR C 0 460383	COM 89147L100	14281	460383 SH	OTHER	02	0
TORTOISE ENERGY INFRSTRCTR C 1450 3650	COM 89147L100	3755	121057 SH	DEFINED	01	115957
TORTOISE CAP RES CORP 0 100	COM 89147N304	1	100 SH	OTHER	02	0
TORTOISE CAP RES CORP 0 0	COM 89147N304	13	2000 SH	DEFINED	01	2000
TORTOISE NORTH AMRN ENRGY CO 0 108185	COM 89147T103	2372	108185 SH	OTHER	02	0
TORTOISE NORTH AMRN ENRGY CO 0 0	COM 89147T103	66	3000 SH	DEFINED	01	3000
TORTOISE ENERGY CAP CORP 0 22628	COM 89147U100	518	22628 SH	OTHER	02	0
TOWNEBANK PORTSMOUTH VA 0 7112	COM 89214P109	83	7112 SH	OTHER	02	0
TRADESTATION GROUP INC 0 0	COM 89267P105	0	56 SH	SOLE	02	56
TRADESTATION GROUP INC 0 0	COM 89267P105	1030	130585 SH	DEFINED	05	130585
TRADESTATION GROUP INC 0 60	COM 89267P105	0	60 SH	OTHER	05	0
TRANSALTA CORP 0 0	COM 89346D107	146	6544 SH	OTHER	06	6544
TRANSCANADA CORP 2443 8248	COM 89353D107	367	10691 SH	OTHER	01	0
TRANSCANADA CORP 0 282738	COM 89353D107	9718	282738 SH	OTHER	02	0
TRANSCANADA CORP 0 0	COM 89353D107	684	19901 SH	SOLE	02	19901
TRANSCANADA CORP 0 0	COM 89353D107	2	60 SH	DEFINED	05	60
TRANSCANADA CORP 0 1000	COM 89353D107	34	1000 SH	OTHER	05	0
TRANSCANADA CORP 0 0	COM 89353D107	945417	27507054 SH	OTHER	06	27507054
TRANSCANADA CORP 0 0	COM 89353D107	5	150 SH	SOLE	18	150

UAL CORP 0 0	NOTE 4.500%	902549AH7	3994	4500000	PRN	DEFINED 05	4500000
UAL CORP 0 0	NOTE 6.000%10	902549AJ3	10507	6325000	PRN	SOLE 02	6325000
US BANCORP DEL 0 0	DBCV 12/1	902973AM8	26235	26635000	PRN	SOLE 02	26635000
US BANCORP DEL 0 0	DBCV 9/2	902973AQ9	11708	12274000	PRN	SOLE 02	12274000
USANA HEALTH SCIENCES INC 0 105	COM	90328M107	3	105	SH	OTHER 02	0
USA TECHNOLOGIES INC 34300 0	COM NO PAR	90328S500	56	34300	SH	OTHER 01	0
USEC INC 0 3000	NOTE 3.000%10	90333EAC2	2	3000	PRN	OTHER 02	0
U S CONCRETE INC 0 0	COM	90333L102	15	16700	SH	OTHER 06	16700
U S CONCRETE INC 0 0	COM	90333L102	0	500	SH	SOLE 18	500
U S PHYSICAL THERAPY INC 0 187497	COM	90337L108	13618	804370	SH	DEFINED 05	616873
U S PHYSICAL THERAPY INC 0 4288	COM	90337L108	73	4288	SH	OTHER 05	0
U S GEOTHERMAL INC 0 2850	COM	90338S102	4	2850	SH	OTHER 02	0
U S GEOTHERMAL INC 0 0	COM	90338S102	8	5210	SH	DEFINED 05	5210
U S GEOTHERMAL INC 0 0	COM	90338S102	8	5000	SH	SOLE 18	5000
U S GEOTHERMAL INC 0 0	COM	90338S102	9	6000	SH	DEFINED 01	6000
USA MOBILITY INC 0 0	COM	90341G103	299	27130	SH	SOLE 02	27130
USA MOBILITY INC 9776 0	COM	90341G103	2676	243053	SH	DEFINED 05	233277
USA MOBILITY INC 11224 9676	COM	90341G103	230	20900	SH	OTHER 05	0
U S AIRWAYS GROUP INC 0 170930	COM	90341W108	827	170930	SH	OTHER 02	0
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	968	2000	SH CALL	SOLE 02	2000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	8	1707	SH	SOLE 02	1707
U S AIRWAYS GROUP INC 0 430	COM	90341W108	71	14770	SH	DEFINED 05	14340
U S AIRWAYS GROUP INC 0 0	COM	90341W108	60	12400	SH	OTHER 06	12400
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	314	649	SH CALL	SOLE 12	649
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	2	5	SH PUT	SOLE 12	5
U S AIRWAYS GROUP INC 0 0	COM	90341W108	45	9345	SH	OTHER 14	9345
U S AIRWAYS GROUP INC 0 0	COM	90341W108	15	3050	SH	DEFINED 01	3050
U S AIRWAYS GROUP INC 0 0	NOTE 7.000%	990341WAB4	9	10000	PRN	SOLE 02	10000
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	3158	173924	SH	DEFINED 05	173924
ULTA SALON COSMETCS & FRAG I 150 230	COM	90384S303	3726	205176	SH	OTHER 05	204796
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	0	15	SH	SOLE 18	15
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	132	4500	SH	DEFINED 01	4500
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	3558	509000	SH	DEFINED 05	509000
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	5	100	SH	SOLE 02	100
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	5	113	SH	DEFINED 01	113
UNION DRILLING INC 0 0	COM	90653P105	6346	1015350	SH	DEFINED 05	1015350
UNION DRILLING INC 0 5380	COM	90653P105	35	5608	SH	OTHER 05	228
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	18660	2356045	SH	DEFINED 05	2356045
UNITED AMER INDEMNITY LTD 0 12482	CL A	90933T109	103	12955	SH	OTHER 05	473
UNITED AMER INDEMNITY LTD 0 23956	CL A	90933T109	245	30956	SH	DEFINED 01	7000
UNITED CMNTY BANCORP 0 77	COM	90984H103	0	77	SH	OTHER 02	0
UNITED CMNTY BKS BLAIRSVLE G 0 1020	CAP STK	90984P105	1122	331001	SH	DEFINED 05	329981
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	0	25	SH	SOLE 18	25

UNITEDHEALTH GROUP INC 0 0	COM	91324P102	3742	122775 SH	OTHER	06	122775
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1747	573 SH	CALL	SOLE	12 573
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	2030	666 SH	PUT	SOLE	12 666
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	454	14893 SH	SOLE	12	14893
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	68	2239 SH	SOLE	18	2239
UNITEDHEALTH GROUP INC 0 800000	COM	91324P102	24384	800000 SH	OTHER	24	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	725	23800 SH	DEFINED	28	23800
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	30	1000 SH	OTHER	28	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4	142 SH	DEFINED		142
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	24289	796864 SH	DEFINED	01	796864
UNIVERSAL DISPLAY CORP 0 5736	COM	91347P105	71	5736 SH	OTHER	02	0
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	20	1609 SH	SOLE	02	1609
UNIVERSAL TRAVEL GROUP 0 0	COM NEW	91388Q202	0	19 SH	OTHER	06	19
UNUM GROUP 85991 43630	COM	91529Y106	2530	129621 SH	OTHER	01	0
UNUM GROUP 0 12008	COM	91529Y106	234	12008 SH	OTHER	02	0
UNUM GROUP 0 0	COM	91529Y106	3802	194776 SH	SOLE	02	194776
UNUM GROUP 16130 426414	COM	91529Y106	37582	1925304 SH	DEFINED	05	1482760
UNUM GROUP 0 24900	COM	91529Y106	486	24900 SH	OTHER	05	0
UNUM GROUP 0 0	OPTIONS	91529Y106	406	208 SH	CALL	SOLE	12 208
UNUM GROUP 0 0	OPTIONS	91529Y106	234	120 SH	PUT	SOLE	12 120
UNUM GROUP 0 0	COM	91529Y106	6	300 SH	SOLE	18	300
UNUM GROUP 0 0	COM	91529Y106	569	29150 SH	DEFINED	28	29150
UNUM GROUP 7372 0	COM	91529Y106	49794	2550888 SH	DEFINED	01	2543516
URANERZ ENERGY CORPORATION 0 2000	COM	91688T104	3	2000 SH	OTHER	02	0
VAALCO ENERGY INC 0 200	COM NEW	91851C201	1	200 SH	OTHER	02	0
VAIL RESORTS INC 154 200	COM	91879Q109	201	5314 SH	OTHER	01	4960
VAIL RESORTS INC 0 1581	COM	91879Q109	60	1581 SH	OTHER	02	0
VAIL RESORTS INC 0 0	COM	91879Q109	128	3397 SH	SOLE	02	3397
VAIL RESORTS INC 0 0	COM	91879Q109	3272	86568 SH	DEFINED	05	86568
VAIL RESORTS INC 0 0	COM	91879Q109	3554	94025 SH	OTHER	05	94025
VAIL RESORTS INC 0 0	COM	91879Q109	176	4651 SH	DEFINED	01	4651
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	16	500 SH	OTHER	01	500
VALEANT PHARMACEUTICALS INTL 0 9024	COM	91911X104	287	9024 SH	OTHER	02	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	149	4689 SH	SOLE	02	4689
VALEANT PHARMACEUTICALS INTL 300 136792	COM	91911X104	17292	543944 SH	DEFINED	05	406852
VALEANT PHARMACEUTICALS INTL 0 2500	COM	91911X104	79	2500 SH	OTHER	05	0
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	121	38 SH	CALL	SOLE	12 38
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	38	12 SH	PUT	SOLE	12 12
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	56	1766 SH	SOLE	18	1766
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	4	130 SH	DEFINED		130
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	12184	383246 SH	DEFINED	01	383246
VALE CAP II 0 0	GTD CV	6.75%191912F201	5260	62805 SH	SOLE	02	62805
VALE CAP II	VALEP	6.75%1291912F300	13060	157820 SH	SOLE	02	157820

VANGUARD WORLD FDS 0 1152152	FINANCIALS	ET92204A405	33458	1152152	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	33	1150	SH	SOLE	02	1150
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	113	3890	SH	SOLE	18	3890
VANGUARD WORLD FDS 0 0	FINANCIALS	ET92204A405	838	28877	SH	DEFINED	01	28877
VANGUARD WORLD FDS 0 0	HEALTH CAR	ET92204A504	95	1750	SH	OTHER	01	1750
VANGUARD WORLD FDS 0 387122	HEALTH CAR	ET92204A504	20978	387122	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	HEALTH CAR	ET92204A504	469	8659	SH	DEFINED	01	8659
VANGUARD WORLD FDS 0 854223	INDUSTRIAL	ET92204A603	44061	854223	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INDUSTRIAL	ET92204A603	41	800	SH	SOLE	02	800
VANGUARD WORLD FDS 0 0	INDUSTRIAL	ET92204A603	448	8685	SH	DEFINED	01	8685
VANGUARD WORLD FDS 0 2388487	INF TECH ETF	92204A702	131056	2388487	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	9	170	SH	SOLE	02	170
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	1685	30718	SH	DEFINED	01	30718
VANGUARD WORLD FDS 0 225684	MATERIALS ETF	92204A801	15306	225684	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	13576	200180	SH	SOLE	02	200180
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	223	3293	SH	DEFINED	01	3293
VANGUARD WORLD FDS 0 236624	UTILITIES ETF	92204A876	15423	236624	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	UTILITIES ETF	92204A876	221	3383	SH	DEFINED	01	3383
VANGUARD WORLD FDS 0 390562	TELCOMM ETF	92204A884	22071	390562	SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF	92204A884	496	8770	SH	DEFINED	01	8770
VANGUARD NATURAL RESOURCES L 0 5580	COM UNIT	92205F106	123	5580	SH	OTHER	02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	86	3900	SH	DEFINED	01	3900
VANGUARD SCOTTSDALE FDS 0 3862	SHRT-TERM GOV	92206C102	230	3862	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 13021	SHRT-TERM COR	92206C409	981	13021	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 28021	MORTG-BACK SE	92206C771	1388	28021	SH	OTHER	02	0
VANGUARD SCOTTSDALE FDS 0 17554	INT-TERM CORP	92206C870	1315	17554	SH	OTHER	02	0
VARIAN MED SYS INC 24920 21770	COM	92220P105	2187	46690	SH	OTHER	01	0
VARIAN MED SYS INC 0 51585	COM	92220P105	2417	51585	SH	OTHER	02	0
VARIAN MED SYS INC 0 0	COM	92220P105	323	6902	SH	SOLE	02	6902
VARIAN MED SYS INC 570 23599	COM	92220P105	3552	75814	SH	DEFINED	05	51645
VARIAN MED SYS INC 0 730	COM	92220P105	34	730	SH	OTHER	05	0
VARIAN MED SYS INC 0 0	COM	92220P105	540	11525	SH	OTHER	06	11525
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	543	116	SH	CALL SOLE	12	116
VARIAN MED SYS INC 0 0	OPTIONS	92220P105	309	66	SH	PUT SOLE	12	66
VARIAN MED SYS INC 0 0	COM	92220P105	50	1065	SH	SOLE	18	1065
VARIAN MED SYS INC 7170 0	COM	92220P105	4151	88586	SH	DEFINED	01	81416
VASCO DATA SEC INTL INC 0 2000	COM	92230Y104	13	2000	SH	OTHER	02	0
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	1	100	SH	SOLE	02	100
VECTREN CORP 20972 8338	COM	92240G101	1334	54051	SH	OTHER	01	24741
VECTREN CORP 0 87659	COM	92240G101	2163	87659	SH	OTHER	02	0
VECTREN CORP 0 0	COM	92240G101	252	10209	SH	SOLE	02	10209
VECTREN CORP 0 48760	COM	92240G101	5822	235897	SH	DEFINED	05	187137
VECTREN CORP	COM	92240G101	28	1116	SH	OTHER	05	595

VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3635	109714	SH	OTHER	14	109714
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	10111	305192	SH	SOLE	18	305192
VERIZON COMMUNICATIONS INC 0 330000	COM	92343V104	10933	330000	SH	OTHER	24	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	742	22394	SH	DEFINED	28	22394
VERIZON COMMUNICATIONS INC 39850 0	COM	92343V104	1320	39850	SH	OTHER	28	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	208066	6280296	SH	DEFINED	01	6280296
VERISK ANALYTICS INC 0 800	CL A	92345Y106	24	800	SH	OTHER	02	0
VERISK ANALYTICS INC 0 0	CL A	92345Y106	139	4574	SH	SOLE	02	4574
VERISK ANALYTICS INC 0 0	CL A	92345Y106	69	2273	SH	OTHER	06	2273
VERISK ANALYTICS INC 0 0	CL A	92345Y106	151	5000	SH	DEFINED	01	5000
VERSO PAPER CORP 0 1000	COM	92531L108	3	1000	SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 2590 1865	COM	92532F100	329	7678	SH	OTHER	01	3223
VERTEX PHARMACEUTICALS INC 0 35336	COM	92532F100	1514	35336	SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	4002	934	SH CALL	SOLE	02	934
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2143	500	SH PUT	SOLE	02	500
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	860	20059	SH	SOLE	02	20059
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	34417	803206	SH	DEFINED	05	803206
VERTEX PHARMACEUTICALS INC 735 120733	COM	92532F100	12050	281212	SH	OTHER	05	159744
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	219	5119	SH	OTHER	06	5119
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	1281	299	SH CALL	SOLE	12	299
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	660	154	SH PUT	SOLE	12	154
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	61	1426	SH	OTHER	14	1426
VERTEX PHARMACEUTICALS INC 0 34499	COM	92532F100	1478	34499	SH	OTHER		0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2909	67888	SH	DEFINED	01	67888
VERTEX PHARMACEUTICALS INC 0 0	NOTE 4.750%	292532FAM2	6370	3450000	PRN	SOLE	02	3450000
VIAD CORP 0 0	COM NEW	92552R406	5	227	SH	OTHER	01	227
VIAD CORP 0 0	COM NEW	92552R406	1636	79291	SH	DEFINED	05	79291
VIAD CORP 0 20	COM NEW	92552R406	1	50	SH	OTHER	05	30
VIASAT INC 0 400	COM	92552V100	76	2400	SH	OTHER	01	2000
VIASAT INC 0 410	COM	92552V100	13	410	SH	OTHER	02	0
VIASAT INC 0 0	COM	92552V100	3434	108065	SH	DEFINED	05	108065
VIASAT INC 200 880	COM	92552V100	34	1080	SH	OTHER	05	0
VIACOM INC NEW 1958 5465	CL A	92553P102	234	7423	SH	OTHER	01	0
VIACOM INC NEW 0 1806	CL A	92553P102	57	1806	SH	OTHER	02	0
VIACOM INC NEW 0 0	CL A	92553P102	18	567	SH	OTHER	14	567
VIACOM INC NEW 1692 0	CL A	92553P102	268	8512	SH	DEFINED	01	6820
VIACOM INC NEW 31442 48220	CL B	92553P201	3132	105349	SH	OTHER	01	25687
VIACOM INC NEW 0 20560	CL B	92553P201	611	20560	SH	OTHER	02	0
VIACOM INC NEW 0 0	CL B	92553P201	1244	41842	SH	SOLE	02	41842
VIACOM INC NEW 0 0	CL B	92553P201	41519	1396545	SH	DEFINED	05	1396545
VIACOM INC NEW 39980 143213	CL B	92553P201	17713	595809	SH	OTHER	05	412616
VIACOM INC NEW 0 0	CL B	92553P201	228	7680	SH	OTHER	06	7680
VIACOM INC NEW	CL B	92553P201	1	31	SH	DEFINED	08	31

VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	30	1312 SH	SOLE		1312
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	34560	1496725 SH	DEFINED 01		1496725
VOCUS INC 0 77	COM 92858J108	1	77 SH	OTHER 02		0
VOCUS INC 0 0	COM 92858J108	140	7761 SH	DEFINED 05		7761
VOCUS INC 0 20	COM 92858J108	3885	215825 SH	OTHER 05		215805
VOLCOM INC 0 0	COM 92864N101	1238	73970 SH	DEFINED 05		73970
VONAGE HLDGS CORP 0 2200	COM 92886T201	3	2200 SH	OTHER 02		0
VONAGE HLDGS CORP 0 0	COM 92886T201	38	27331 SH	DEFINED 01		27331
VORNADO RLTY L P 1000000 0	DEB 3.875% 929043AC1	1095	1000000 PRN	OTHER 01		0
VORNADO RLTY L P 0 0	DEB 3.875% 4/929043AC1	11493	10496000 PRN	SOLE 02		10496000
VORNADO RLTY L P 0 0	DEB 3.875% 929043AC1	164	150000 PRN	DEFINED 05		150000
W & T OFFSHORE INC 73 0	COM 92922P106	1	73 SH	OTHER 01		0
W & T OFFSHORE INC 0 26	COM 92922P106	0	26 SH	OTHER 02		0
W & T OFFSHORE INC 0 0	COM 92922P106	297	25384 SH	SOLE 02		25384
W & T OFFSHORE INC 0 200	COM 92922P106	23571	2014585 SH	DEFINED 05		2014385
W & T OFFSHORE INC 0 0	COM 92922P106	1	95 SH	DEFINED 01		95
WGL HLDGS INC 18450 4000	COM 92924F106	993	29606 SH	OTHER 01		7156
WGL HLDGS INC 0 12257	COM 92924F106	411	12257 SH	OTHER 02		0
WGL HLDGS INC 0 0	COM 92924F106	362	10796 SH	SOLE 02		10796
WGL HLDGS INC 200 30290	COM 92924F106	5301	158055 SH	DEFINED 05		127565
WGL HLDGS INC 160 40	COM 92924F106	7	200 SH	OTHER 05		0
WGL HLDGS INC 0 0	COM 92924F106	1025	30551 SH	DEFINED 01		30551
WABCO HLDGS INC 100 5500	COM 92927K102	144	5600 SH	OTHER 01		0
WABCO HLDGS INC 0 5336	COM 92927K102	138	5336 SH	OTHER 02		0
WABCO HLDGS INC 0 0	COM 92927K102	361	13980 SH	SOLE 02		13980
WABCO HLDGS INC 0 429	COM 92927K102	175	6785 SH	DEFINED 05		6356
WABCO HLDGS INC 0 240	COM 92927K102	6	240 SH	OTHER 05		0
WABCO HLDGS INC 0 0	COM 92927K102	390	15103 SH	DEFINED 01		15103
W P CAREY & CO LLC 2419 0	COM 92930Y107	564	20372 SH	OTHER 01		17953
W P CAREY & CO LLC 0 2842	COM 92930Y107	79	2842 SH	OTHER 02		0
W P CAREY & CO LLC 0 0	COM 92930Y107	91	3296 SH	SOLE 18		3296
W P CAREY & CO LLC 0 0	COM 92930Y107	13	487 SH	DEFINED		487
W P CAREY & CO LLC 0 0	COM 92930Y107	120	4352 SH	DEFINED 01		4352
WPP PLC 1901 1000	ADR 92933H101	141	2901 SH	OTHER 01		0
WPP PLC 0 6455	ADR 92933H101	314	6455 SH	OTHER 02		0
WPP PLC 0 240	ADR 92933H101	15	300 SH	DEFINED 05		60
WPP PLC 0 0	ADR 92933H101	8	166 SH	OTHER 06		166
WPP PLC 400 0	ADR 92933H101	2001	41137 SH	DEFINED 01		40737
WALTER ENERGY INC 0 10	COM 93317Q105	1	10 SH	OTHER 01		0
WALTER ENERGY INC 0 353	COM 93317Q105	27	353 SH	OTHER 02		0
WALTER ENERGY INC 0 0	COM 93317Q105	1092	14494 SH	SOLE 02		14494
WALTER ENERGY INC 0 0	COM 93317Q105	26276	348900 SH	DEFINED 05		348900
WALTER ENERGY INC 0 0	COM 93317Q105	20606	273617 SH	OTHER 05		259874

WEBMD HEALTH CORP 0 310	COM	94770V102	94	2434 SH	DEFINED 01	2124
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	4	100 SH	OTHER 01	100
WELLCARE HEALTH PLANS INC 0 30	COM	94946T106	1	30 SH	OTHER 02	0
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	248	6753 SH	SOLE 02	6753
WELLCARE HEALTH PLANS INC 925 24950	COM	94946T106	4702	127915 SH	DEFINED 05	102040
WELLCARE HEALTH PLANS INC 825 200	COM	94946T106	38	1025 SH	OTHER 05	0
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	614	167 SH CALL	SOLE 12	167
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	584	159 SH PUT	SOLE 12	159
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	59	1603 SH	DEFINED 01	1603
WELLPOINT INC 70270 61743	COM	94973V107	7695	132013 SH	OTHER 01	0
WELLPOINT INC 0 55596	COM	94973V107	3241	55596 SH	OTHER 02	0
WELLPOINT INC 0 0	OPTIONS	94973V107	5083	872 SH CALL	SOLE 02	872
WELLPOINT INC 0 0	OPTIONS	94973V107	3497	600 SH PUT	SOLE 02	600
WELLPOINT INC 0 0	COM	94973V107	25857	443588 SH	SOLE 02	443588
WELLPOINT INC 13185 158220	COM	94973V107	28511	489116 SH	DEFINED 05	317711
WELLPOINT INC 6060 11831	COM	94973V107	1043	17891 SH	OTHER 05	0
WELLPOINT INC 0 0	COM	94973V107	2791	47888 SH	OTHER 06	47888
WELLPOINT INC 0 0	OPTIONS	94973V107	1585	272 SH CALL	SOLE 12	272
WELLPOINT INC 0 0	OPTIONS	94973V107	869	149 SH PUT	SOLE 12	149
WELLPOINT INC 0 0	COM	94973V107	68	1172 SH	SOLE 18	1172
WELLPOINT INC 0 200000	COM	94973V107	11658	200000 SH	OTHER 24	0
WELLPOINT INC 0 0	COM	94973V107	699	12000 SH	DEFINED 28	12000
WELLPOINT INC 9369 0	COM	94973V107	63572	1090620 SH	DEFINED 01	1081251
WESCO INTL INC 0 64	COM	95082P105	2	64 SH	OTHER 02	0
WESCO INTL INC 0 0	COM	95082P105	304	11267 SH	SOLE 02	11267
WESCO INTL INC 0 0	COM	95082P105	73	2714 SH	OTHER 06	2714
WESCO INTL INC 0 0	OPTIONS	95082P105	116	43 SH CALL	SOLE 12	43
WESCO INTL INC 0 0	OPTIONS	95082P105	497	184 SH PUT	SOLE 12	184
WESCO INTL INC 0 0	COM	95082P105	3	126 SH	DEFINED 01	126
WESCO INTL INC 0 0	NOTE	1.750%1195082PAG0	2	2000 PRN	SOLE 02	2000
WESTAR ENERGY INC 3592 200	COM	95709T100	100	4592 SH	OTHER 01	800
WESTAR ENERGY INC 0 6780	COM	95709T100	147	6780 SH	OTHER 02	0
WESTAR ENERGY INC 0 0	COM	95709T100	356	16389 SH	SOLE 02	16389
WESTAR ENERGY INC 50 166975	COM	95709T100	24500	1128012 SH	DEFINED 05	960987
WESTAR ENERGY INC 0 50	COM	95709T100	1	50 SH	OTHER 05	0
WESTAR ENERGY INC 0 0	COM	95709T100	224	10358 SH	DEFINED 01	10358
WESTERN ASSET EMRG MKT DEBT 0 472235	COM	95766A101	8198	472235 SH	OTHER 02	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	108	6202 SH	DEFINED 01	6202
WESTERN ASSET GLB HI INCOME 0 100	COM	95766B109	1	100 SH	OTHER 01	0
WESTERN ASSET GLB HI INCOME 0 41848	COM	95766B109	464	41848 SH	OTHER 02	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	190	17176 SH	DEFINED 01	17176
WESTERN ASSET GLB PTNRS INCO 0 10809	COM	95766G108	124	10809 SH	OTHER 02	0
WESTERN ASSET HIGH INCM FD I	COM	95766H106	525	56820 SH	OTHER 02	0

WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR97263M109	240	10061 SH	OTHER	06	10061
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR97263M109	25	1068 SH	DEFINED	01	1068
WINDSTREAM CORP 289774 133598	COM 97381W104	5264	478966 SH	OTHER	01	55594
WINDSTREAM CORP 0 1565883	COM 97381W104	17209	1565883 SH	OTHER	02	0
WINDSTREAM CORP 0 0	COM 97381W104	3288	299150 SH	SOLE	02	299150
WINDSTREAM CORP 916 79158	COM 97381W104	56608	5150906 SH	DEFINED	05	5070832
WINDSTREAM CORP 0 9663	COM 97381W104	106	9663 SH	OTHER	05	0
WINDSTREAM CORP 0 0	COM 97381W104	573	52139 SH	OTHER	06	52139
WINDSTREAM CORP 0 0	COM 97381W104	0	1 SH	OTHER	14	1
WINDSTREAM CORP 0 0	COM 97381W104	20	1830 SH	SOLE	18	1830
WINDSTREAM CORP 0 0	COM 97381W104	330	30000 SH	DEFINED	28	30000
WINDSTREAM CORP 0 0	COM 97381W104	55	5000 SH	SOLE		5000
WINDSTREAM CORP 0 0	COM 97381W104	7260	660569 SH	DEFINED	01	660569
WINTRUST FINANCIAL CORP 15000 0	COM 97650W108	531	17251 SH	OTHER	01	2251
WINTRUST FINANCIAL CORP 0 3261	COM 97650W108	100	3261 SH	OTHER	02	0
WINTRUST FINANCIAL CORP 12470 50914	COM 97650W108	25948	842733 SH	DEFINED	05	779349
WINTRUST FINANCIAL CORP 5486 7084	COM 97650W108	387	12570 SH	OTHER	05	0
WINTRUST FINANCIAL CORP 0 0	COM 97650W108	155	5020 SH	DEFINED	01	5020
WIPRO LTD 0 1622	SPON ADR 1 SH97651M109	36	1622 SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH97651M109	1226	55048 SH	OTHER	06	55048
WIRELESS RONIN TECHNOLOGIES 0 10000	COM 97652A203	37	10000 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 1644	DEPOSITRY RCP97653L208	78	1644 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP97653L208	5665	119072 SH	SOLE	02	119072
WISDOMTREE TRUST 0 17224	TOTAL DIVID F97717W109	712	17224 SH	OTHER	02	0
WISDOMTREE TRUST 0 482932	DRYFS CURR ET97717W133	10625	482932 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DRYFS CURR ET97717W133	1310	59535 SH	DEFINED	01	59535
WISDOMTREE TRUST 0 2018	STH AFRIC RAN97717W158	56	2018 SH	OTHER	02	0
WISDOMTREE TRUST 0 33557	INDIAN RUP ET97717W166	845	33557 SH	OTHER	02	0
WISDOMTREE TRUST 0 1705	DREYF EURO ET97717W174	39	1705 SH	OTHER	02	0
WISDOMTREE TRUST 0 52281	CHINESE YUAN 97717W182	1318	52281 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN 97717W182	113	4491 SH	DEFINED	01	4491
WISDOMTREE TRUST 0 43990	EQTY INC ETF 97717W208	1521	43990 SH	OTHER	02	0
WISDOMTREE TRUST 0 6317	NEW ZEAL DOLL97717W216	143	6317 SH	OTHER	02	0
WISDOMTREE TRUST 0 59516	BRAZILN RL ET97717W240	1579	59516 SH	OTHER	02	0
WISDOMTREE TRUST 0 201015	US SHRT GOV I97717W273	5033	201015 SH	OTHER	02	0
WISDOMTREE TRUST 45811 29565	EMG MKTS SMCA97717W281	3245	75376 SH	OTHER	01	0
WISDOMTREE TRUST 0 116618	EMG MKTS SMCA97717W281	5020	116618 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	4305	100000 SH	SOLE	02	100000
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	102	2365 SH	DEFINED	28	2365
WISDOMTREE TRUST 1162 0	EMG MKTS SMCA97717W281	50	1162 SH	OTHER	28	0
WISDOMTREE TRUST 13249 0	EMG MKTS SMCA97717W281	11271	261813 SH	DEFINED	01	248564
WISDOMTREE TRUST 0 96008	LARGCAP DIVI97717W307	3963	96008 SH	OTHER	02	0
WISDOMTREE TRUST	LARGCAP DIVI97717W307	345	8355 SH	DEFINED	01	8355

0	0							
WISDOMTREE	TRUST	EMERG MKTS ET97717W315	29493	593281	SH	OTHER	02	0
0	593281							
WISDOMTREE	TRUST	EMERG MKTS ET97717W315	1503	30229	SH	DEFINED	01	30229
0	0							
WISDOMTREE	TRUST	INTL REAL EST97717W331	3822	142774	SH	OTHER	02	0
0	142774							
WISDOMTREE	TRUST	INTL REAL EST97717W331	76	2823	SH	DEFINED	01	2823
0	0							
WISDOMTREE	TRUST	DIV EX-FINL F97717W406	21	500	SH	OTHER	01	500
0	0							
WISDOMTREE	TRUST	DIV EX-FINL F97717W406	4197	102304	SH	OTHER	02	0
0	102304							
WISDOMTREE	TRUST	DIV EX-FINL F97717W406	1458	35546	SH	DEFINED	01	35546
0	0							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	8147	369131	SH	OTHER	02	0
0	369131							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	601	27212	SH	DEFINED	05	27212
0	0							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	432	19590	SH	OTHER	06	19590
0	0							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	184	8350	SH	DEFINED	01	8350
0	0							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	2025	47121	SH	OTHER	02	0
0	47121							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	578	13448	SH	DEFINED	01	13448
0	0							
WISDOMTREE	TRUST	LRGECV VALUE 97717W547	20	578	SH	OTHER	02	0
0	578							
WISDOMTREE	TRUST	EARN TOP100 F97717W554	110	2823	SH	OTHER	02	0
0	2823							
WISDOMTREE	TRUST	EARN TOP100 F97717W554	6	150	SH	DEFINED	01	150
0	0							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	2167	52334	SH	OTHER	02	0
0	52334							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	14	328	SH	DEFINED	01	328
0	0							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	1058	24233	SH	OTHER	02	0
0	24233							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	105	2398	SH	DEFINED	01	2398
0	0							
WISDOMTREE	TRUST	EARNING 500 F97717W588	100	2568	SH	OTHER	02	0
0	2568							
WISDOMTREE	TRUST	TTL EARNING F97717W596	44	1104	SH	OTHER	02	0
0	1104							
WISDOMTREE	TRUST	TTL EARNING F97717W596	8	200	SH	DEFINED	01	200
0	0							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	4041	104160	SH	OTHER	02	0
0	104160							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	115	2966	SH	DEFINED	01	2966
0	0							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	2373	105449	SH	OTHER	02	0
0	105449							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	74	3303	SH	DEFINED	01	3303
0	0							
WISDOMTREE	TRUST	INTL TECHNOLO97717W661	1045	56475	SH	OTHER	02	0
0	56475							
WISDOMTREE	TRUST	INTL TECHNOLO97717W661	27	1465	SH	DEFINED	01	1465
0	0							
WISDOMTREE	TRUST	INTL INDUSTRI97717W679	352	16007	SH	OTHER	02	0
0	16007							
WISDOMTREE	TRUST	INTL INDUSTRI97717W679	30	1342	SH	DEFINED	01	1342
0	0							
WISDOMTREE	TRUST	INTL HEALTH C97717W687	1254	51622	SH	OTHER	02	0
0	51622							
WISDOMTREE	TRUST	INTL HEALTH C97717W687	24	1004	SH	DEFINED	01	1004
0	0							
WISDOMTREE	TRUST	INTL FINANCIA97717W695	946	59144	SH	OTHER	02	0
0	59144							
WISDOMTREE	TRUST	INTL FINANCIA97717W695	27	1686	SH	DEFINED	01	1686
0	0							
WISDOMTREE	TRUST	DEFA FD 97717W703	9375	200801	SH	OTHER	02	0
0	200801							
WISDOMTREE	TRUST	DEFA FD 97717W703	28	610	SH	SOLE	18	610
0	0							
WISDOMTREE	TRUST	DEFA FD 97717W703	571	12222	SH	DEFINED	01	12222
0	0							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	2366	92407	SH	OTHER	02	0
0	92407							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	52	2029	SH	DEFINED	01	2029
0	0							
WISDOMTREE	TRUST	INTL CONS NON97717W729	682	27101	SH	OTHER	02	0
0	27101							
WISDOMTREE	TRUST	INTL CONS NON97717W729	86	3433	SH	DEFINED	01	3433
0	0							

WISDOMTREE TRUST 0 29098	INTL CONS DIS97717W737	576	29098 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL CONS DIS97717W737	30	1499 SH	DEFINED 01	1499
WISDOMTREE TRUST 0 25279	INTL COMMUNIC97717W745	604	25279 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL COMMUNIC97717W745	25	1042 SH	DEFINED 01	1042
WISDOMTREE TRUST 0 37264	INTL BAS MATE97717W752	1048	37264 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL BAS MATE97717W752	36	1287 SH	DEFINED 01	1287
WISDOMTREE TRUST 1265 0	INTL SMCAP DI97717W760	66	1465 SH	OTHER 01	200
WISDOMTREE TRUST 0 145203	INTL SMCAP DI97717W760	6502	145203 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	830	18528 SH	DEFINED 01	18528
WISDOMTREE TRUST 0 85857	INTL MIDCAP D97717W778	4132	85857 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL MIDCAP D97717W778	68	1419 SH	DEFINED 01	1419
WISDOMTREE TRUST 0 114486	INTL DIV EX F97717W786	4990	114486 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL DIV EX F97717W786	477	10944 SH	DEFINED 01	10944
WISDOMTREE TRUST 0 71795	INTL LRGCAP D97717W794	3332	71795 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL LRGCAP D97717W794	106	2276 SH	DEFINED 01	2276
WISDOMTREE TRUST 5456 0	DEFA EQT INC 97717W802	237	5456 SH	OTHER 01	0
WISDOMTREE TRUST 0 284510	DEFA EQT INC 97717W802	12376	284510 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	645	14817 SH	DEFINED 01	14817
WISDOMTREE TRUST 0 119249	PAC EX-JAP ET97717W810	6718	119249 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EX-JAP ET97717W810	60	1070 SH	DEFINED 01	1070
WISDOMTREE TRUST 0 73264	PAC EXJP TOT 97717W828	4396	73264 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	555	9251 SH	DEFINED 01	9251
WISDOMTREE TRUST 0 456360	JP SMALLCP DI97717W836	17497	456360 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	8969	233933 SH	DEFINED 01	233933
WISDOMTREE TRUST 0 8483	WRLD EX-US GR97717W844	415	8483 SH	OTHER 02	0
WISDOMTREE TRUST 0 1699	JP TOTAL DIVI97717W851	67	1699 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	7	180 SH	DEFINED 01	180
WISDOMTREE TRUST 0 71592	EUROPE SMCP D97717W869	2613	71592 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EUROPE SMCP D97717W869	82	2259 SH	DEFINED 01	2259
WISDOMTREE TRUST 0 15195	GLB EQTY INC 97717W877	628	15195 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	GLB EQTY INC 97717W877	21	515 SH	DEFINED 01	515
WISDOMTREE TRUST 0 105945	EUROPE TOT DI97717W885	4748	105945 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EUROPE TOT DI97717W885	263	5870 SH	DEFINED 01	5870
WISDOMTREE TR 0 1000	LARGCAP GRWT97717X107	34	1000 SH	OTHER 02	0
WISDOMTREE TR 0 52224	MID EAST DIVD97717X305	752	52224 SH	OTHER 02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	1	1500 SH	OTHER 02	0
WORLD WRESTLING ENTMT INC 0 21	CL A 98156Q108	0	21 SH	OTHER 02	0
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	0	8 SH	SOLE 02	8
WORLD WRESTLING ENTMT INC 0 95342	CL A 98156Q108	11642	759432 SH	DEFINED 05	664090
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	0	20 SH	OTHER 06	20
WRIGHT EXPRESS CORP 0 4638	COM 98233Q105	148	4638 SH	OTHER 02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	733	23005 SH	SOLE 02	23005
WRIGHT EXPRESS CORP	COM 98233Q105	9997	313773 SH	DEFINED 05	313773

XINYUAN REAL ESTATE CO LTD 0 0	SPONS ADR	98417P105	0	57 SH	OTHER	06	57
YAMANA GOLD INC 27797 0	COM	98462Y100	361	31683 SH	OTHER	01	3886
YAMANA GOLD INC 0 1115176	COM	98462Y100	12691	1115176 SH	OTHER	02	0
YAMANA GOLD INC 0 0	COM	98462Y100	555	48807 SH	SOLE	02	48807
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	801	704 SH	CALL OTHER	06	704
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	801	704 SH	PUT OTHER	06	704
YAMANA GOLD INC 0 0	COM	98462Y100	2889	253907 SH	OTHER	06	253907
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	971	853 SH	CALL SOLE	12	853
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	479	421 SH	PUT SOLE	12	421
YAMANA GOLD INC 0 0	COM	98462Y100	11	992 SH	SOLE	18	992
YAMANA GOLD INC 0 0	COM	98462Y100	1423	125043 SH	DEFINED	01	125043
YINGLI GREEN ENERGY HLDG CO 0 338347	ADR	98584B103	5349	338347 SH	OTHER	02	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	66	4186 SH	SOLE	02	4186
YINGLI GREEN ENERGY HLDG CO 0 290	ADR	98584B103	1109	70160 SH	DEFINED	05	69870
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	7710	487640 SH	OTHER	06	487640
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	501	317 SH	CALL SOLE	12	317
YINGLI GREEN ENERGY HLDG CO 0 0	OPTIONS	98584B103	96	61 SH	PUT SOLE	12	61
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	69	4332 SH	DEFINED	01	4332
YINGLI GREEN ENERGY HLDG CO 0 0	NOTE 12/1	98584BAA1	6540	6000000 PRN	SOLE	02	6000000
ZEP INC 0 400	COM	98944B108	7	400 SH	OTHER	02	0
ZEP INC 30 0	COM	98944B108	1440	83135 SH	DEFINED	05	83105
ZEP INC 100 0	COM	98944B108	2	100 SH	OTHER	05	0
ZEP INC 0 0	COM	98944B108	7	390 SH	DEFINED		390
ZEP INC 0 0	COM	98944B108	56	3199 SH	DEFINED	01	3199
ZHONE TECHNOLOGIES INC NEW 0 3106	COM	98950P108	1	3106 SH	OTHER	02	0
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	21	50550 SH	DEFINED	01	50550
ZHONGPIN INC 0 0	COM	98952K107	38	2461 SH	SOLE	02	2461
ZIMMER HLDGS INC 392522 215161	COM	98956P102	35920	607683 SH	OTHER	01	0
ZIMMER HLDGS INC 0 178648	COM	98956P102	10560	178648 SH	OTHER	02	0
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1773	300 SH	CALL SOLE	02	300
ZIMMER HLDGS INC 0 0	COM	98956P102	2298	38884 SH	SOLE	02	38884
ZIMMER HLDGS INC 6495 35142	COM	98956P102	10248	173366 SH	DEFINED	05	131729
ZIMMER HLDGS INC 1668 9972	COM	98956P102	688	11640 SH	OTHER	05	0
ZIMMER HLDGS INC 0 0	COM	98956P102	1169	19784 SH	OTHER	06	19784
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1602	271 SH	CALL SOLE	12	271
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	449	76 SH	PUT SOLE	12	76
ZIMMER HLDGS INC 0 0	COM	98956P102	402	6807 SH	OTHER	14	6807
ZIMMER HLDGS INC 0 0	COM	98956P102	1311	22187 SH	SOLE	18	22187
ZIMMER HLDGS INC 0 0	COM	98956P102	769	13009 SH	DEFINED	28	13009
ZIMMER HLDGS INC 18001 0	COM	98956P102	1064	18001 SH	OTHER	28	0
ZIMMER HLDGS INC 13632 0	COM	98956P102	45514	769976 SH	DEFINED	01	756344
ZIX CORP 0 5770	COM	98974P100	10	5770 SH	OTHER	02	0
ZIX CORP	OPTIONS	98974P100	11	63 SH	CALL SOLE	12	63

ALLIED WRLD ASSUR COM HLDG L 0 242	SHS	G0219G203	11	242	SH	OTHER	02	0
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	1375	29837	SH	SOLE	02	29837
ALLIED WRLD ASSUR COM HLDG L 0 2060	SHS	G0219G203	4169	90485	SH	DEFINED	05	88425
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2	45	SH	SOLE	18	45
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	1	20	SH	DEFINED	01	20
AMDOCS LTD 700 1525	ORD	G02602103	137	4800	SH	OTHER	01	2575
AMDOCS LTD 0 107612	ORD	G02602103	3070	107612	SH	OTHER	02	0
AMDOCS LTD 0 0	ORD	G02602103	460	16136	SH	SOLE	02	16136
AMDOCS LTD 0 310	ORD	G02602103	285	9995	SH	DEFINED	05	9685
AMDOCS LTD 0 25	ORD	G02602103	1	25	SH	OTHER	05	0
AMDOCS LTD 0 0	OPTIONS	G02602103	171	60	SH CALL	SOLE	12	60
AMDOCS LTD 0 0	OPTIONS	G02602103	465	163	SH PUT	SOLE	12	163
AMDOCS LTD 0 0	ORD	G02602103	51	1786	SH	SOLE	12	1786
AMDOCS LTD 0 0	ORD	G02602103	2506	87850	SH	SOLE	18	87850
AMDOCS LTD 0 0	ORD	G02602103	180	6284	SH	DEFINED	01	6284
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	31	2145	SH	SOLE	02	2145
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	716	49573	SH	DEFINED	05	49573
AMERICAN SAFETY INS HLDGS LT 0 261	ORD	G02995101	4	271	SH	OTHER	05	10
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	5	316	SH	DEFINED		316
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	72	3948	SH	SOLE	02	3948
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	7	400	SH	OTHER	06	400
A POWER ENERGY GENERAT SYS L 0 0	OPTIONS	G04136100	446	244	SH CALL	SOLE	12	244
A POWER ENERGY GENERAT SYS L 0 0	OPTIONS	G04136100	258	141	SH PUT	SOLE	12	141
ARCH CAP GROUP LTD 0 154931	ORD	G0450A105	11085	154931	SH	OTHER	02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	2701	37743	SH	SOLE	02	37743
ARCH CAP GROUP LTD 0 30	ORD	G0450A105	36	510	SH	DEFINED	05	480
ARCH CAP GROUP LTD 0 105	ORD	G0450A105	1841	25737	SH	DEFINED	01	25632
ARGO GROUP INTL HLDGS LTD 624 0	COM	G0464B107	18	624	SH	OTHER	01	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	73	2500	SH	SOLE	02	2500
ARGO GROUP INTL HLDGS LTD 0 52500	COM	G0464B107	12305	422280	SH	DEFINED	05	369780
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	44	1500	SH	DEFINED	01	1500
ASPEN INSURANCE HOLDINGS LTD 15 0	SHS	G05384105	4	165	SH	OTHER	01	150
ASPEN INSURANCE HOLDINGS LTD 0 23498	SHS	G05384105	598	23498	SH	OTHER	02	0
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1339	52600	SH	SOLE	02	52600
ASPEN INSURANCE HOLDINGS LTD 0 59070	SHS	G05384105	12132	476691	SH	DEFINED	05	417621
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	0	16	SH	DEFINED		16
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	130	5145	SH	DEFINED	01	5145
ASSURED GUARANTY LTD 839 0	COM	G0585R106	18	839	SH	OTHER	01	0
ASSURED GUARANTY LTD 0 25	COM	G0585R106	1	25	SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	921	42342	SH	SOLE	02	42342
ASSURED GUARANTY LTD 0 56200	COM	G0585R106	33285	1529658	SH	DEFINED	05	1473458
ASSURED GUARANTY LTD 0 30	COM	G0585R106	1	30	SH	OTHER	05	0
ASSURED GUARANTY LTD	COM	G0585R106	1	68	SH	OTHER	06	68

BUNGE LIMITED 0 0	OPTIONS	G16962105	1149	180 SH	PUT	SOLE	12	180
BUNGE LIMITED 0 0	COM	G16962105	88	1380 SH		SOLE	18	1380
BUNGE LIMITED 3480 4140	COM	G16962105	1609	25207 SH		DEFINED	01	17587
CENTRAL EUROPEAN MEDIA ENTRP 0 50	CL A NEW	G20045202	1	50 SH		OTHER	02	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	21	870 SH		SOLE	02	870
CENTRAL EUROPEAN MEDIA ENTRP 0 317	CL A NEW	G20045202	211	8957 SH		DEFINED	05	8640
CENTRAL EUROPEAN MEDIA ENTRP 0 120	CL A NEW	G20045202	3	120 SH		OTHER	05	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	227	9618 SH		OTHER	06	9618
CDC CORP 0 2600	SHS A	G2022L106	6	2600 SH		OTHER	02	0
CDC CORP 0 0	SHS A	G2022L106	0	210 SH		SOLE	02	210
CDC CORP 0 0	OPTIONS	G2022L106	4	19 SH	CALL	SOLE	12	19
CDC CORP 0 0	OPTIONS	G2022L106	15	67 SH	PUT	SOLE	12	67
CDC CORP 0 0	SHS A	G2022L106	10	4621 SH		SOLE	12	4621
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	25	1700 SH		SOLE	02	1700
CONSOLIDATED WATER CO INC 0 300	ORD	G23773107	4	300 SH		OTHER	02	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	382	26700 SH		SOLE	02	26700
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	18	1240 SH		DEFINED	05	1240
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	8	549 SH		OTHER	06	549
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	403	28225 SH		DEFINED	01	28225
COOPER INDUSTRIES PLC 26707 5420	SHS	G24140108	2089	48994 SH		OTHER	01	16867
COOPER INDUSTRIES PLC 0 20614	SHS	G24140108	879	20614 SH		OTHER	02	0
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	593	13900 SH		SOLE	02	13900
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	50799	1191339 SH		DEFINED	05	1191339
COOPER INDUSTRIES PLC 1120 2667	SHS	G24140108	582	13642 SH		OTHER	05	9855
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	105	2455 SH		OTHER	06	2455
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	5	123 SH		SOLE	18	123
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	4	103 SH		DEFINED		103
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	5604	131408 SH		DEFINED	01	131408
CREDICORP LTD 0 18502	COM	G2519Y108	1425	18502 SH		OTHER	02	0
CREDICORP LTD 0 0	COM	G2519Y108	588	7628 SH		SOLE	02	7628
CREDICORP LTD 0 0	COM	G2519Y108	38	489 SH		DEFINED	01	489
COSAN LTD 0 205694	SHS A	G25343107	1790	205694 SH		OTHER	02	0
COSAN LTD 0 0	SHS A	G25343107	23	2700 SH		SOLE	02	2700
COVIDIEN PLC 7490 129131	SHS	G2554F105	6543	136621 SH		OTHER	01	0
COVIDIEN PLC 0 703909	SHS	G2554F105	33710	703909 SH		OTHER	02	0
COVIDIEN PLC 0 0	OPTIONS	G2554F105	1197	250 SH	CALL	SOLE	02	250
COVIDIEN PLC 0 0	SHS	G2554F105	6040	126115 SH		SOLE	02	126115
COVIDIEN PLC 0 0	SHS	G2554F105	5677	118537 SH		DEFINED	05	118537
COVIDIEN PLC 1025 3880	SHS	G2554F105	3707	77415 SH		OTHER	05	72510
COVIDIEN PLC 0 0	SHS	G2554F105	2511	52438 SH		OTHER	06	52438
COVIDIEN PLC 0 0	OPTIONS	G2554F105	163	34 SH	CALL	SOLE	12	34
COVIDIEN PLC 0 0	OPTIONS	G2554F105	139	29 SH	PUT	SOLE	12	29
COVIDIEN PLC	SHS	G2554F105	200	4186 SH		SOLE	12	4186

FRONTLINE LTD 0 0	OPTIONS	G3682E127	372	136 SH	PUT	SOLE	12	136
FRONTLINE LTD 0 0	SHS	G3682E127	59	2171 SH		SOLE	12	2171
FRONTLINE LTD 0 0	SHS	G3682E127	30	1100 SH		DEFINED	01	1100
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH		SOLE	02	100
GARMIN LTD 460 100	ORD	G37260109	33	1060 SH		OTHER	01	500
GARMIN LTD 0 76	OPTIONS	G37260109	233	76 SH	PUT	OTHER	02	0
GARMIN LTD 0 442740	ORD	G37260109	13592	442740 SH		OTHER	02	0
GARMIN LTD 0 0	OPTIONS	G37260109	439	143 SH	CALL	SOLE	02	143
GARMIN LTD 0 0	ORD	G37260109	1278	41624 SH		SOLE	02	41624
GARMIN LTD 0 0	ORD	G37260109	7234	235635 SH		DEFINED	05	235635
GARMIN LTD 0 22406	ORD	G37260109	10437	339970 SH		OTHER	05	317564
GARMIN LTD 0 0	OPTIONS	G37260109	921	300 SH	CALL	SOLE	12	300
GARMIN LTD 0 0	OPTIONS	G37260109	1753	571 SH	PUT	SOLE	12	571
GARMIN LTD 0 0	ORD	G37260109	668	21751 SH		SOLE	12	21751
GARMIN LTD 0 0	ORD	G37260109	37	1206 SH		SOLE	18	1206
GARMIN LTD 0 0	ORD	G37260109	27995	911871 SH		DEFINED	01	911871
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH		OTHER	02	0
GENFACT LIMITED 0 1322	SHS	G3922B107	20	1322 SH		OTHER	02	0
GENFACT LIMITED 0 0	SHS	G3922B107	659	44235 SH		SOLE	02	44235
GLOBAL SOURCES LTD 0 5104	ORD	G39300101	32	5104 SH		OTHER	02	0
GREENLIGHT CAPITAL RE LTD 0 9	CLASS A	G4095J109	0	9 SH		OTHER	02	0
HELEN OF TROY CORP LTD 3000 0	COM	G4388N106	73	3000 SH		OTHER	01	0
HELEN OF TROY CORP LTD 0 8	COM	G4388N106	0	8 SH		OTHER	02	0
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	12	500 SH		SOLE	02	500
HELEN OF TROY CORP LTD 5100 68000	COM	G4388N106	17461	713852 SH		DEFINED	05	640752
HELEN OF TROY CORP LTD 5100 0	COM	G4388N106	125	5100 SH		OTHER	05	0
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	5	200 SH		DEFINED	01	200
HERBALIFE LTD 0 9325	COM USD SHS	G4412G101	378	9325 SH		OTHER	01	0
HERBALIFE LTD 0 361213	COM USD SHS	G4412G101	14654	361213 SH		OTHER	02	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	457	11257 SH		SOLE	02	11257
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	4396	108345 SH		DEFINED	05	108345
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	7599	187318 SH		OTHER	05	187318
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	113	2776 SH		OTHER	06	2776
HERBALIFE LTD 0 0	OPTIONS	G4412G101	580	143 SH	CALL	SOLE	12	143
HERBALIFE LTD 0 0	OPTIONS	G4412G101	357	88 SH	PUT	SOLE	12	88
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	28553	703800 SH	CALL	DEFINED	01	703800
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	5375	132478 SH		DEFINED	01	132478
HOLLYSYS AUTOMATION TECHNOLO 0 1000	SHS	G45667105	12	1000 SH		OTHER	02	0
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	42	3500 SH		SOLE	02	3500
INGERSOLL-RAND PLC 84079 52894	SHS	G47791101	7141	199818 SH		OTHER	01	62845
INGERSOLL-RAND PLC 0 194082	SHS	G47791101	6936	194082 SH		OTHER	02	0
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	3931	1100 SH	PUT	SOLE	02	1100
INGERSOLL-RAND PLC	SHS	G47791101	406	11348 SH		SOLE	02	11348

MAX CAPITAL GROUP LTD 0 76000	SHS	G6052F103	13569	608470	SH	DEFINED	05	532470	
MF GLOBAL LTD 0 2032	SHS	G60642108	14	2032	SH	OTHER	02	0	
MF GLOBAL LTD 0 0	SHS	G60642108	18417	2649980	SH	SOLE	02	2649980	
MF GLOBAL LTD 0 0	SHS	G60642108	76	10940	SH	DEFINED	05	10940	
MF GLOBAL LTD 10 30	SHS	G60642108	0	40	SH	OTHER	05	0	
MF GLOBAL LTD 0 0	OPTIONS	G60642108	28	41	SH	CALL	SOLE	12	41
MF GLOBAL LTD 0 0	OPTIONS	G60642108	5	7	SH	PUT	SOLE	12	7
MF GLOBAL LTD 0 510	SHS	G60642108	4	510	SH	OTHER		0	
MF GLOBAL LTD 0 0	SHS	G60642108	1	208	SH	DEFINED	01	208	
MONTPELIER RE HOLDINGS LTD 0 1157	SHS	G62185106	20	1157	SH	OTHER	02	0	
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	23849	1376974	SH	SOLE	02	1376974	
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	135	7767	SH	DEFINED	05	7767	
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	60	3440	SH	DEFINED	01	3440	
NABORS INDUSTRIES LTD 130562 64182	SHS	G6359F103	6488	296375	SH	OTHER	01	101631	
NABORS INDUSTRIES LTD 0 225002	SHS	G6359F103	4925	225002	SH	OTHER	02	0	
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	822	37568	SH	SOLE	02	37568	
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	110905	5066476	SH	DEFINED	05	5066476	
NABORS INDUSTRIES LTD 1130 69204	SHS	G6359F103	13167	601495	SH	OTHER	05	531161	
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	0	10	SH	OTHER	06	10	
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1099	502	SH	CALL	SOLE	12	502
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	2384	1089	SH	PUT	SOLE	12	1089
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1299	59340	SH	SOLE	18	59340	
NABORS INDUSTRIES LTD 250 0	SHS	G6359F103	42	1905	SH	DEFINED	28	1655	
NABORS INDUSTRIES LTD 225 0	SHS	G6359F103	5	225	SH	OTHER	28	0	
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	64742	2957602	SH	DEFINED	01	2957602	
NORDIC AMERICAN TANKER SHIPP 1600 3400	COM	G65773106	470	15650	SH	OTHER	01	10650	
NORDIC AMERICAN TANKER SHIPP 0 7794	COM	G65773106	234	7794	SH	OTHER	02	0	
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	39	1308	SH	SOLE	02	1308	
NORDIC AMERICAN TANKER SHIPP 0 25000	COM	G65773106	6349	211630	SH	DEFINED	05	186630	
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	825	275	SH	CALL	SOLE	12	275
NORDIC AMERICAN TANKER SHIPP 0 0	OPTIONS	G65773106	441	147	SH	PUT	SOLE	12	147
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	210	7011	SH	SOLE	12	7011	
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	51	1700	SH	SOLE	18	1700	
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	293	9757	SH	DEFINED	01	9757	
ONEBEACON INSURANCE GROUP LT 0 1400	CL A	G67742109	19	1400	SH	OTHER	02	0	
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	128	9320	SH	SOLE	02	9320	
ORIENT-EXPRESS HOTELS LTD 0 4025	CL A	G67743107	41	4025	SH	OTHER	01	0	
ORIENT-EXPRESS HOTELS LTD 0 212	CL A	G67743107	2	212	SH	OTHER	02	0	
ORIENT-EXPRESS HOTELS LTD 0 639	CL A	G67743107	90	8894	SH	DEFINED	05	8255	
ORIENT-EXPRESS HOTELS LTD 0 500	CL A	G67743107	12	1156	SH	DEFINED	01	656	
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	74	6300	SH	SOLE	02	6300	
PARTNERRE LTD 440 7685	COM	G6852T105	607	8125	SH	OTHER	01	0	
PARTNERRE LTD	COM	G6852T105	3190	42726	SH	OTHER	02	0	

SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	4367	163434	SH	SOLE	02	163434
SIGNET JEWELERS LIMITED 0 80	SHS	G81276100	16	589	SH	DEFINED	05	509
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	16687	624520	SH	OTHER	06	624520
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	1432	53577	SH	DEFINED	01	53577
SINA CORP 0 12002	ORD	G81477104	542	12002	SH	OTHER	02	0
SINA CORP 0 0	OPTIONS	G81477104	3967	878	SH CALL	SOLE	02	878
SINA CORP 0 0	OPTIONS	G81477104	7486	1657	SH PUT	SOLE	02	1657
SINA CORP 0 0	ORD	G81477104	1909	42253	SH	SOLE	02	42253
SINA CORP 0 0	ORD	G81477104	434	9598	SH	OTHER	06	9598
SINA CORP 0 0	OPTIONS	G81477104	899	199	SH CALL	SOLE	12	199
SINA CORP 0 0	OPTIONS	G81477104	1116	247	SH PUT	SOLE	12	247
SINA CORP 0 0	ORD	G81477104	217	4806	SH	SOLE	12	4806
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	1	100	SH	SOLE	02	100
TBS INTERNATIONAL LIMITED 0 9831	COM CL A	G86975151	72	9831	SH	OTHER	02	0
UTI WORLDWIDE INC 0 2600	ORD	G87210103	37	2600	SH	OTHER	01	0
UTI WORLDWIDE INC 0 100	ORD	G87210103	1	100	SH	OTHER	02	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	33	2329	SH	SOLE	02	2329
UTI WORLDWIDE INC 0 0	ORD	G87210103	4014	280314	SH	DEFINED	05	280314
UTI WORLDWIDE INC 0 0	ORD	G87210103	3143	219500	SH	OTHER	05	219500
UTI WORLDWIDE INC 0 0	ORD	G87210103	264	18412	SH	OTHER	06	18412
UTI WORLDWIDE INC 3350 0	ORD	G87210103	48	3350	SH	OTHER	28	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	103	7190	SH	DEFINED	01	7190
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	4	265	SH	SOLE	02	265
TEXTAINER GROUP HOLDINGS LTD 0 86000	SHS	G8766E109	11616	687315	SH	DEFINED	05	601315
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	9	520	SH	DEFINED	01	520
TSAKOS ENERGY NAVIGATION LTD 0 1060	SHS	G9108L108	16	1060	SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 581416	COM SHS	G9319H102	15663	581416	SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	1538	57106	SH	SOLE	02	57106
VALIDUS HOLDINGS LTD 0 110	COM SHS	G9319H102	5	170	SH	DEFINED	05	60
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	45	1655	SH	OTHER	06	1655
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	153943	5714285	SH	DEFINED	16	5714285
VALIDUS HOLDINGS LTD 0 6800	COM SHS	G9319H102	242	8991	SH	DEFINED	01	2191
WARNER CHILCOTT PLC IRELAND 0 60	SHS A	G94368100	2	60	SH	OTHER	02	0
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	3932	1381	SH CALL	SOLE	02	1381
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	3932	1381	SH PUT	SOLE	02	1381
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	192	6739	SH	SOLE	02	6739
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	90	3175	SH	OTHER	06	3175
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	0	8	SH	SOLE	18	8
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	191	6710	SH	DEFINED	01	6710
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	12	963	SH	SOLE	02	963
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	1	97	SH	OTHER	06	97
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	1	41	SH	SOLE	18	41
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	209	16300	SH	DEFINED	01	16300

ALCON INC 0 0	OPTIONS	H01301102	10190	620 SH	PUT	SOLE	12	620
ALCON INC 0 0	COM SHS	H01301102	6680	40647 SH		SOLE	12	40647
ALCON INC 0 0	COM SHS	H01301102	240	1460 SH		SOLE	18	1460
ALCON INC 0 0	COM SHS	H01301102	820	4991 SH		DEFINED	28	4991
ALCON INC 1000 0	COM SHS	H01301102	164	1000 SH		OTHER	28	0
ALCON INC 27918 0	COM SHS	H01301102	21304	129627 SH		DEFINED	01	101709
WEATHERFORD INTERNATIONAL LT 0 90231	REG	H27013103	1616	90231 SH		OTHER	01	0
WEATHERFORD INTERNATIONAL LT 0 253664	REG	H27013103	4543	253664 SH		OTHER	02	0
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	22339	12473 SH	CALL	SOLE	02	12473
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	18206	10165 SH	PUT	SOLE	02	10165
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	6295	351464 SH		SOLE	02	351464
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	32550	1817393 SH		DEFINED	05	1817393
WEATHERFORD INTERNATIONAL LT 0 11137	REG	H27013103	6833	381516 SH		OTHER	05	370379
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	166	9252 SH		OTHER	06	9252
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	1804	1007 SH	CALL	SOLE	12	1007
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	1698	948 SH	PUT	SOLE	12	948
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	854	47707 SH		SOLE	12	47707
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	0	2 SH		OTHER	14	2
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	800	44682 SH		SOLE	18	44682
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	72	4000 SH		DEFINED	28	4000
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	2	96 SH		DEFINED		96
WEATHERFORD INTERNATIONAL LT 40302 16064	REG	H27013103	11113	620488 SH		DEFINED	01	564122
FOSTER WHEELER AG 2077 1245	COM	H27178104	119	4041 SH		OTHER	01	719
FOSTER WHEELER AG 0 20	OPTIONS	H27178104	59	20 SH	CALL	OTHER	02	0
FOSTER WHEELER AG 0 21573	COM	H27178104	635	21573 SH		OTHER	02	0
FOSTER WHEELER AG 0 0	COM	H27178104	562	19095 SH		SOLE	02	19095
FOSTER WHEELER AG 0 0	COM	H27178104	49443	1679461 SH		DEFINED	05	1679461
FOSTER WHEELER AG 0 1820	COM	H27178104	12614	428450 SH		OTHER	05	426630
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	1861	632 SH	CALL	SOLE	12	632
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	1498	509 SH	PUT	SOLE	12	509
FOSTER WHEELER AG 0 0	COM	H27178104	295	10035 SH		DEFINED	01	10035
LOGITECH INTL S A 0 5669	SHS	H50430232	97	5669 SH		OTHER	02	0
LOGITECH INTL S A 0 0	SHS	H50430232	27	1567 SH		SOLE	02	1567
LOGITECH INTL S A 0 0	SHS	H50430232	2241	130951 SH		OTHER	06	130951
LOGITECH INTL S A 0 0	SHS	H50430232	30	1780 SH		DEFINED	01	1780
NOBLE CORPORATION BAAR 105189 62195	NAMEN -AKT	H5833N103	10039	246668 SH		OTHER	01	79284
NOBLE CORPORATION BAAR 0 128738	NAMEN -AKT	H5833N103	5240	128738 SH		OTHER	02	0
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	4070	1000 SH	CALL	SOLE	02	1000
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	4070	1000 SH	PUT	SOLE	02	1000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	1445	35501 SH		SOLE	02	35501
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	89736	2204824 SH		DEFINED	05	2204824
NOBLE CORPORATION BAAR 0 16358	NAMEN -AKT	H5833N103	4213	103502 SH		OTHER	05	87144
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	303	7436 SH		OTHER	06	7436

EURAND N V 0 100	SHS	N31010106	1	100 SH	OTHER	02	0
EURAND N V 0 0	SHS	N31010106	2880	223218 SH	DEFINED	05	223218
ORTHOFIX INTL N V 0 200	COM	N6748L102	6	200 SH	OTHER	02	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	62	2000 SH	SOLE	02	2000
ORTHOFIX INTL N V 0 0	COM	N6748L102	9	300 SH	DEFINED	01	300
QIAGEN N V 0 42405	ORD	N72482107	947	42405 SH	OTHER	01	0
QIAGEN N V 0 477	ORD	N72482107	11	477 SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	54	2408 SH	SOLE	02	2408
QIAGEN N V 0 0	ORD	N72482107	84205	3770928 SH	DEFINED	05	3770928
QIAGEN N V 0 28594	ORD	N72482107	2630	117780 SH	OTHER	05	89186
QIAGEN N V 0 0	ORD	N72482107	1483	66419 SH	OTHER	06	66419
QIAGEN N V 0 0	OPTIONS	N72482107	205	92 SH	CALL SOLE	12	92
QIAGEN N V 0 0	OPTIONS	N72482107	36	16 SH	PUT SOLE	12	16
QIAGEN N V 39755 24246	ORD	N72482107	3779	169218 SH	DEFINED	01	105217
VISTAPRINT N V 0 0	SHS	N93540107	4	75 SH	OTHER	01	75
VISTAPRINT N V 0 141	SHS	N93540107	8	141 SH	OTHER	02	0
VISTAPRINT N V 0 0	OPTIONS	N93540107	4816	850 SH	CALL SOLE	02	850
VISTAPRINT N V 0 0	SHS	N93540107	214	3774 SH	SOLE	02	3774
VISTAPRINT N V 0 0	SHS	N93540107	2778	49038 SH	DEFINED	05	49038
VISTAPRINT N V 0 9200	SHS	N93540107	23089	407500 SH	OTHER	05	398300
VISTAPRINT N V 0 0	SHS	N93540107	26	451 SH	DEFINED	01	451
BANCO LATINOAMERICANO DE COM 0 1000	SHS E	P16994132	14	1000 SH	OTHER	02	0
BANCO LATINOAMERICANO DE COM 0 0	SHS E	P16994132	15023	1080800 SH	OTHER	06	1080800
COPA HOLDINGS SA 0 104527	CL A	P31076105	5694	104527 SH	OTHER	02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	978	17957 SH	SOLE	02	17957
COPA HOLDINGS SA 0 140	CL A	P31076105	122192	2243288 SH	DEFINED	05	2243148
COPA HOLDINGS SA 0 0	CL A	P31076105	2	35 SH	DEFINED		35
COPA HOLDINGS SA 0 0	CL A	P31076105	21	377 SH	DEFINED	01	377
CRESUD SA COMERCIAL 0 14380	*W EXP 05/22/P3311R192		4	14380 SH	OTHER	02	0
STEINER LEISURE LTD 0 135	ORD	P8744Y102	5	135 SH	OTHER	02	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	7	16250 SH	OTHER	01	16250
PROGEN PHARMACEUTICALS LIMIT 0 2000	SHS	Q7759R100	1	2000 SH	OTHER	02	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	0	275 SH	SOLE	02	275
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	4	600 SH	SOLE	02	600
EXCEL MARITIME CARRIERS LTD 0 0	OPTIONS	V3267N107	39	63 SH	CALL SOLE	12	63
EXCEL MARITIME CARRIERS LTD 0 0	OPTIONS	V3267N107	160	260 SH	PUT SOLE	12	260
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	110	17786 SH	SOLE	12	17786
ROYAL CARIBBEAN CRUISES LTD 0 1560	COM	V7780T103	39	1560 SH	OTHER	01	0
ROYAL CARIBBEAN CRUISES LTD 0 38682	COM	V7780T103	978	38682 SH	OTHER	02	0
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	7205	2850 SH	CALL SOLE	02	2850
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	8534	337584 SH	SOLE	02	337584
ROYAL CARIBBEAN CRUISES LTD 0 640	COM	V7780T103	74174	2934113 SH	DEFINED	05	2933473
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	150 SH	OTHER	05	0

EUROSEAS LTD 0 0	COM NEW	Y23592200	2630	672683	SH	SOLE	18	672683
FLEXTRONICS INTL LTD 11282 10935	ORD	Y2573F102	572	78264	SH	OTHER	01	56047
FLEXTRONICS INTL LTD 0 20	OPTIONS	Y2573F102	15	20	SH	CALL OTHER	02	0
FLEXTRONICS INTL LTD 0 2110234	ORD	Y2573F102	15426	2110234	SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	512	700	SH	CALL SOLE	02	700
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	92	12576	SH	DEFINED	05	12576
FLEXTRONICS INTL LTD 0 220	ORD	Y2573F102	2	220	SH	OTHER	05	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	10	1340	SH	OTHER	06	1340
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	111	152	SH	CALL SOLE	12	152
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	171	234	SH	PUT SOLE	12	234
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	499	68306	SH	SOLE	12	68306
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	487	66633	SH	SOLE	18	66633
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	265	36258	SH	DEFINED	01	36258
FRESEAS INC 0 1000	COM	Y26496102	1	1000	SH	OTHER	02	0
GENCO SHIPPING & TRADING LTD 0 39950	SHS	Y2685T107	894	39950	SH	OTHER	02	0
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	1115	498	SH	CALL SOLE	02	498
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	34	1512	SH	SOLE	02	1512
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	14162	632803	SH	DEFINED	05	632803
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	3537	158026	SH	OTHER	05	158026
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	1076	481	SH	CALL SOLE	12	481
GENCO SHIPPING & TRADING LTD 0 0	OPTIONS	Y2685T107	497	222	SH	PUT SOLE	12	222
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	11	498	SH	SOLE	12	498
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	5234	233854	SH	SOLE	18	233854
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	10	441	SH	DEFINED	01	441
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	2	268	SH	OTHER	01	268
GENERAL MARITIME CORP NEW 0 4993	SHS	Y2693R101	35	4993	SH	OTHER	02	0
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	2	215	SH	SOLE	02	215
GENERAL MARITIME CORP NEW 0 120	SHS	Y2693R101	32	4648	SH	DEFINED	05	4528
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	4	515	SH	DEFINED		515
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	50	7115	SH	DEFINED	01	7115
GIGAMEDIA LTD 0 16417	ORD	Y2711Y104	54	16417	SH	OTHER	02	0
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	16	49	SH	CALL SOLE	12	49
GIGAMEDIA LTD 0 0	OPTIONS	Y2711Y104	26	80	SH	PUT SOLE	12	80
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	20	6112	SH	SOLE	12	6112
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	5	1595	SH	DEFINED	01	1595
NAVIOS MARITIME HOLDINGS INC 0 870221	COM	Y62196103	5265	870221	SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 0	OPTIONS	Y62196103	9	15	SH	CALL SOLE	12	15
NAVIOS MARITIME HOLDINGS INC 0 0	OPTIONS	Y62196103	11	18	SH	PUT SOLE	12	18
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	1	136	SH	SOLE	12	136
NAVIOS MARITIME PARTNERS L P 0 332526	UNIT LPI	Y62267102	4918	332526	SH	OTHER	02	0
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	123	8328	SH	DEFINED	01	8328
OCEANFREIGHT INC 0 500	SHS	Y64202107	0	500	SH	OTHER	02	0
OCEANFREIGHT INC	SHS	Y64202107	15	16500	SH	DEFINED	01	16500

0	0												
SAFE BULKERS INC		COM	Y7388L103	1223	139565 SH	OTHER	02						0
0	139565												
SEASpan CORP		OPTIONS	Y75638109	4	4 SH	CALL OTHER	02						0
0	4												
SEASpan CORP		SHS	Y75638109	11419	1238478 SH	OTHER	02						0
0	1238478												
SEASpan CORP		OPTIONS	Y75638109	132	143 SH	CALL SOLE	12						143
0	0												
SEASpan CORP		OPTIONS	Y75638109	23	25 SH	PUT SOLE	12						25
0	0												
SEASpan CORP		SHS	Y75638109	259	28080 SH	DEFINED	01						28080
0	0												
STAR BULK CARRIERS CORP		COM	Y8162K105	2	646 SH	OTHER	02						0
0	646												
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	40	1500 SH	OTHER	01						0
1500	0												
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	179	6750 SH	DEFINED	01						6750
0	0												
TEEKAY CORPORATION		COM	Y8564W103	30	1276 SH	OTHER	02						0
0	1276												
TEEKAY CORPORATION		COM	Y8564W103	114	4931 SH	SOLE	02						4931
0	0												
TEEKAY CORPORATION		COM	Y8564W103	180	7734 SH	OTHER	06						7734
0	0												
TEEKAY CORPORATION		OPTIONS	Y8564W103	485	209 SH	CALL SOLE	12						209
0	0												
TEEKAY CORPORATION		OPTIONS	Y8564W103	160	69 SH	PUT SOLE	12						69
0	0												
TEEKAY CORPORATION		COM	Y8564W103	167	7205 SH	SOLE	18						7205
0	0												
TEEKAY CORPORATION		COM	Y8564W103	46	2000 SH	DEFINED	01						2000
0	0												
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP	UY8565J101	7821	392048 SH	OTHER	02						0
0	392048												
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP	UY8565J101	155	7782 SH	DEFINED	01						7782
0	0												
TEEKAY TANKERS LTD		CL A	Y8565N102	6613	775234 SH	OTHER	02						0
0	775234												
TEEKAY TANKERS LTD		CL A	Y8565N102	0	14 SH	SOLE	18						14
0	0												
TEEKAY TANKERS LTD		CL A	Y8565N102	154	18000 SH	DEFINED	01						18000
0	0												
TOP SHIPS INC		COM NEW	Y8897Y305	0	100 SH	OTHER	02						0
0	100												
VERIGY LTD		SHS	Y93691106	1352	105104 SH	OTHER	01						72696
2593	29815												
VERIGY LTD		SHS	Y93691106	10	800 SH	OTHER	02						0
0	800												
VERIGY LTD		SHS	Y93691106	4	300 SH	SOLE	02						300
0	0												
VERIGY LTD		SHS	Y93691106	38074	2960623 SH	DEFINED	05						2960623
0	0												
VERIGY LTD		SHS	Y93691106	6926	538543 SH	OTHER	05						506889
100	31554												
VERIGY LTD		SHS	Y93691106	0	5 SH	OTHER	06						5
0	0												
VERIGY LTD		SHS	Y93691106	4	350 SH	SOLE	18						350
0	0												
VERIGY LTD		SHS	Y93691106	61	4696 SH	DEFINED	01						4696
0	0												

</TABLE>
 /TEXT>
 /DOCUMENT>
 /SUBMISSION>