

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2010

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:

Angelina Richardson
Vice President
980-387-7399

Signature, Place, and Date of Signing:

/s/ Angelina Richardson
Charlotte, NC
August 13, 2010

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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:

Form 13F Information Table Entry Total: 19,771
Form 13F Information Table Value Total: 151,978,732,000

List of Other Included Managers: 9

01.	028-10264	Bank of America, N.A.
02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.

AFLAC INC 0 0	COM		001055102	23797	557699	SH	SOLE	02	557699
AFLAC INC 0 0	COM		001055102	8534	200000	SH	CALL OTHER	06	200000
AFLAC INC 0 0	COM		001055102	2	51	SH	OTHER	06	51
AFLAC INC 0 0	COM		001055102	1387	32500	SH	CALL SOLE	12	32500
AFLAC INC 0 0	COM		001055102	427	10000	SH	PUT SOLE	12	10000
AFLAC INC 0 0	COM		001055102	1001	23450	SH	SOLE	18	23450
AFLAC INC 0 0	COM		001055102	85	2000	SH	DEFINED	28	2000
AGCO CORP 0 0	COM		001084102	2056	76241	SH	DEFINED	01	76241
AGCO CORP 6200 6710	COM		001084102	813	30158	SH	OTHER	01	17248
AGCO CORP 0 37473	COM		001084102	1011	37473	SH	OTHER	02	0
AGCO CORP 0 0	COM		001084102	1364	50593	SH	SOLE	02	50593
AGCO CORP 0 0	COM		001084102	151	5601	SH	OTHER	06	5601
AGCO CORP 0 0	COM		001084102	11	405	SH	SOLE	18	405
AGCO CORP 0 0	COM		001084102	74	2761	SH	DEFINED	28	2761
AGCO CORP 0 0	COM		001084102	54	2000	SH	OTHER	28	2000
AGL RES INC 4950 0	COM		001204106	1149	32050	SH	DEFINED	01	27100
AGL RES INC 45170 7200	COM		001204106	1876	52370	SH	OTHER	01	0
AGL RES INC 0 129883	COM		001204106	4652	129883	SH	OTHER	02	0
AGL RES INC 0 0	COM		001204106	2442	68175	SH	SOLE	02	68175
AGL RES INC 0 0	COM		001204106	1	15	SH	OTHER	06	15
AGL RES INC 0 0	COM		001204106	18	500	SH	SOLE	18	500
A H BELO CORP 0 0	COM	CL A	001282102	116	17406	SH	DEFINED	01	17406
A H BELO CORP 26794 0	COM	CL A	001282102	181	27194	SH	OTHER	01	400
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	6189	932128	SH	SOLE	02	932128
AK STL HLDG CORP 0 3694	COM		001547108	44	3694	SH	OTHER	02	0
AK STL HLDG CORP 0 0	COM		001547108	2035	170700	SH	CALL SOLE	02	170700
AK STL HLDG CORP 0 0	COM		001547108	3820	320500	SH	PUT SOLE	02	320500
AK STL HLDG CORP 0 0	COM		001547108	4513	378634	SH	SOLE	02	378634
AK STL HLDG CORP 0 0	COM		001547108	1729	145039	SH	OTHER	06	145039
AK STL HLDG CORP 0 0	COM		001547108	206	17300	SH	CALL SOLE	12	17300
AK STL HLDG CORP 0 0	COM		001547108	226	19000	SH	PUT SOLE	12	19000
AK STL HLDG CORP 0 0	COM		001547108	168	14059	SH	SOLE	12	14059
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	6	750	SH	DEFINED	01	750
AMN HEALTHCARE SERVICES INC 0 2746	COM		001744101	21	2746	SH	OTHER	02	0
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	89	11934	SH	SOLE	02	11934
AMR CORP 0 0	COM		001765106	253	37316	SH	DEFINED	01	37316
AMR CORP 0 15250	COM		001765106	195	28710	SH	OTHER	01	13460
AMR CORP 0 543236	COM		001765106	3683	543236	SH	OTHER	02	0
AMR CORP 0 0	COM		001765106	3322	490000	SH	PUT SOLE	02	490000
AMR CORP 0 0	COM		001765106	2790	411455	SH	SOLE	02	411455
AMR CORP 0 0	COM		001765106	170	25000	SH	CALL SOLE	12	25000
AMR CORP 0 0	COM		001765106	33	4900	SH	PUT SOLE	12	4900

ABERDEEN AUSTRALIA EQTY FD I 0 4267	COM	003011103	40	4267 SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 17278	COM	003013109	204	17278 SH	OTHER	02	0
ABIOMED INC 0 0	COM	003654100	471	48661 SH	DEFINED	01	48661
ABIOMED INC 0 10944	COM	003654100	106	10944 SH	OTHER	02	0
ABIOMED INC 0 0	COM	003654100	99	10200 SH	SOLE	02	10200
ABRAXAS PETE CORP 0 0	COM	003830106	1260	450000 SH	DEFINED	01	450000
ABRAXAS PETE CORP 0 0	COM	003830106	17	6179 SH	SOLE	02	6179
ABRAXAS PETE CORP 0 0	COM	003830106	6782	2422154 SH	DEFINED	16	2422154
ACACIA RESH CORP 0 0	ACACIA TCH	CO003881307	194	13600 SH	SOLE	02	13600
ACACIA RESH CORP 0 0	ACACIA TCH	CO003881307	1	53 SH	OTHER	06	53
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	0	20 SH	DEFINED	01	20
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	1677	99703 SH	SOLE	02	99703
ACCELR8 TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141 SH	DEFINED	01	141
ACCELR8 TECHNOLOGY CORP 0 0	COM NEW	004304200	936	793000 SH	SOLE	18	793000
ACCURAY INC 0 1579	COM	004397105	10	1579 SH	OTHER	02	0
ACCURAY INC 0 0	COM	004397105	117	17603 SH	SOLE	02	17603
ACETO CORP 0 0	COM	004446100	48	8300 SH	SOLE	02	8300
ACI WORLDWIDE INC 0 0	COM	004498101	223	11455 SH	SOLE	02	11455
ACI WORLDWIDE INC 0 0	COM	004498101	1	73 SH	OTHER	06	73
ACME PACKET INC 0 0	COM	004764106	141992	5282467 SH	DEFINED	01	5282467
ACME PACKET INC 0 1693	COM	004764106	46	1693 SH	OTHER	02	0
ACME PACKET INC 0 0	COM	004764106	1138	42324 SH	SOLE	02	42324
ACTEL CORP 0 0	COM	004934105	91	7104 SH	SOLE	02	7104
ACTEL CORP 0 0	COM	004934105	0	23 SH	OTHER	06	23
ACXIOM CORP 0 0	COM	005125109	648	44139 SH	DEFINED	01	44139
ACXIOM CORP 0 3000	COM	005125109	44	3000 SH	OTHER	02	0
ACXIOM CORP 0 0	COM	005125109	1435	97678 SH	SOLE	02	97678
ADAMS EXPRESS CO 0 0	COM	006212104	313	34722 SH	DEFINED	01	34722
ADAMS EXPRESS CO 0 0	COM	006212104	72	7931 SH	OTHER	01	7931
ADAMS EXPRESS CO 0 59920	COM	006212104	541	59920 SH	OTHER	02	0
ADAMS EXPRESS CO 0 0	COM	006212104	11	1206 SH	SOLE	18	1206
ADMINISTAFF INC 0 0	COM	007094105	89	3700 SH	DEFINED	01	3700
ADMINISTAFF INC 0 0	COM	007094105	1126	46610 SH	SOLE	02	46610
ADMINISTAFF INC 0 0	COM	007094105	2	96 SH	OTHER	06	96
ADVENT CLAY GBL CONV SEC INC 0 0	COM BENE INTE	007639107	67	7940 SH	DEFINED	01	7940
ADVENT CLAY GBL CONV SEC INC 0 155006	COM BENE INTE	007639107	1299	155006 SH	OTHER	02	0
AEROPOSTALE 780 8985	COM	007865108	3873	135233 SH	DEFINED	01	125468
AEROPOSTALE 0 4862	COM	007865108	139	4862 SH	OTHER	01	0
AEROPOSTALE 0 201974	COM	007865108	5785	201974 SH	OTHER	02	0
AEROPOSTALE 0 0	COM	007865108	170	5947 SH	SOLE	02	5947
AEROPOSTALE 0 0	COM	007865108	1	38 SH	OTHER	06	38
AEROPOSTALE 0 0	COM	007865108	344	12000 SH	CALL SOLE	12	12000
AEROPOSTALE	COM	007865108	178	6200 SH	PUT SOLE	12	6200

AGNICO EAGLE MINES LTD 0 0	COM	008474108	1141	18767 SH	OTHER	06	18767
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1343	22100 SH	CALL SOLE	12	22100
AGNICO EAGLE MINES LTD 0 0	COM	008474108	754	12400 SH	PUT SOLE	12	12400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	49	800 SH	DEFINED		800
AGREE REALTY CORP 0 0	COM	008492100	194	8318 SH	SOLE	02	8318
AGREE REALTY CORP 0 0	COM	008492100	2	78 SH	OTHER	06	78
AGRIUM INC 7250 3335	COM	008916108	4677	95560 SH	DEFINED	01	84975
AGRIUM INC 0 14450	COM	008916108	707	14450 SH	OTHER	01	0
AGRIUM INC 0 23887	COM	008916108	1169	23887 SH	OTHER	02	0
AGRIUM INC 0 0	COM	008916108	549	11212 SH	SOLE	02	11212
AGRIUM INC 0 0	COM	008916108	472	9639 SH	OTHER	06	9639
AGRIUM INC 0 0	COM	008916108	475	9700 SH	CALL SOLE	12	9700
AGRIUM INC 0 0	COM	008916108	416	8500 SH	PUT SOLE	12	8500
AGRIUM INC 0 0	COM	008916108	318	6493 SH	SOLE	12	6493
AGRIUM INC 0 0	COM	008916108	19	382 SH	OTHER	14	382
AGRIUM INC 0 0	COM	008916108	64	1300 SH	DEFINED		1300
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1	46 SH	DEFINED	01	46
AIR METHODS CORP 0 13	COM PAR \$.06	009128307	0	13 SH	OTHER	02	0
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	121	4071 SH	SOLE	02	4071
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	2	63 SH	OTHER	06	63
AIR PRODS & CHEMS INC 0 0	COM	009158106	81658	1259960 SH	DEFINED	01	1259960
AIR PRODS & CHEMS INC 301771 255444	COM	009158106	43482	670912 SH	OTHER	01	113697
AIR PRODS & CHEMS INC 0 183961	COM	009158106	11923	183961 SH	OTHER	02	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	3712	57275 SH	SOLE	02	57275
AIR PRODS & CHEMS INC 0 0	COM	009158106	49	749 SH	OTHER	06	749
AIR PRODS & CHEMS INC 0 0	COM	009158106	642	9900 SH	CALL SOLE	12	9900
AIR PRODS & CHEMS INC 0 0	COM	009158106	84	1300 SH	PUT SOLE	12	1300
AIR PRODS & CHEMS INC 0 0	COM	009158106	96	1480 SH	SOLE	18	1480
AIR PRODS & CHEMS INC 0 0	COM	009158106	29	443 SH	DEFINED	28	443
AIR PRODS & CHEMS INC 1998 0	COM	009158106	129	1998 SH	OTHER	28	0
AIRGAS INC 0 0	COM	009363102	10335	166146 SH	DEFINED	01	166146
AIRGAS INC 4500 0	COM	009363102	286	4600 SH	OTHER	01	100
AIRGAS INC 0 16701	COM	009363102	1039	16701 SH	OTHER	02	0
AIRGAS INC 0 0	COM	009363102	144	2311 SH	SOLE	02	2311
AIRGAS INC 0 0	COM	009363102	43	692 SH	OTHER	06	692
AIRGAS INC 0 0	COM	009363102	25	400 SH	SOLE	18	400
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	1	51 SH	OTHER	02	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	117	4900 SH	SOLE	02	4900
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	483	20260 SH	OTHER	06	20260
AKEENA SOLAR INC DE 0 10000	COM	009720103	7	10000 SH	OTHER	02	0
AKORN INC 0 0	COM	009728106	53	18000 SH	SOLE	02	18000
ALAMO GROUP INC 0 0	COM	011311107	46	2100 SH	SOLE	02	2100
ALASKA AIR GROUP INC	COM	011659109	2	45 SH	DEFINED	01	45

ALCATEL-LUCENT 0 0	SPONSORED ADR	ADR013904305	4	1493 SH	SOLE	18	1493
ALEXANDER & BALDWIN INC 0 0	COM	014482103	74	2500 SH	DEFINED	01	2500
ALEXANDER & BALDWIN INC 0 800	COM	014482103	24	800 SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1111	37307 SH	SOLE	02	37307
ALEXANDER & BALDWIN INC 0 0	COM	014482103	92	3100 SH	CALL SOLE	12	3100
ALEXANDER & BALDWIN INC 0 0	COM	014482103	15	500 SH	PUT SOLE	12	500
ALEXANDER & BALDWIN INC 0 0	COM	014482103	57	1930 SH	SOLE	18	1930
ALEXANDERS INC 0 0	COM	014752109	1524	5030 SH	SOLE	02	5030
ALEXANDERS INC 0 0	COM	014752109	31	103 SH	OTHER	06	103
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	3	45 SH	DEFINED	01	45
ALEXANDRIA REAL ESTATE EQ IN 0 29229	COM	015271109	1852	29229 SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	35	555 SH	SOLE	02	555
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	4173	65845 SH	SOLE	18	65845
ALEXION PHARMACEUTICALS INC 364 0	COM	015351109	643	12562 SH	DEFINED	01	12198
ALEXION PHARMACEUTICALS INC 5066 809	COM	015351109	301	5875 SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 166325	COM	015351109	8514	166325 SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2560	50000 SH	CALL SOLE	02	50000
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2821	55100 SH	PUT SOLE	02	55100
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	5097	99571 SH	SOLE	02	99571
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	46	900 SH	CALL SOLE	12	900
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	205	4000 SH	PUT SOLE	12	4000
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	4	72 SH	SOLE	12	72
ALEXZA PHARMACEUTICALS INC 0 7069	COM	015384100	19	7069 SH	OTHER	02	0
ALEXZA PHARMACEUTICALS INC 0 0	COM	015384100	35	12700 SH	SOLE	02	12700
ALEXZA PHARMACEUTICALS INC 0 0	COM	015384100	0	95 SH	OTHER	06	95
ALICO INC 0 0	COM	016230104	31	1357 SH	SOLE	02	1357
ALIGN TECHNOLOGY INC 0 0	COM	016255101	18	1197 SH	DEFINED	01	1197
ALIGN TECHNOLOGY INC 0 304	COM	016255101	5	304 SH	OTHER	02	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	2056	138290 SH	SOLE	02	138290
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	67 SH	OTHER	06	67
ALIGN TECHNOLOGY INC 0 0	COM	016255101	25	1700 SH	CALL SOLE	12	1700
ALIGN TECHNOLOGY INC 0 0	COM	016255101	0	22 SH	SOLE	18	22
ALIMERA SCIENCES INC 0 0	COM	016259103	81	10946 SH	SOLE	02	10946
ALIMERA SCIENCES INC 0 0	COM	016259103	22	3000 SH	OTHER	06	3000
ALLEGHANY CORP DEL 0 0	COM	017175100	728	2482 SH	DEFINED	01	2482
ALLEGHANY CORP DEL 1389 396	COM	017175100	931	3174 SH	OTHER	01	1389
ALLEGHANY CORP DEL 0 1925	COM	017175100	565	1925 SH	OTHER	02	0
ALLEGHANY CORP DEL 0 0	COM	017175100	701	2391 SH	SOLE	02	2391
ALLEGHANY CORP DEL 0 0	COM	017175100	13	45 SH	OTHER	06	45
ALLEGHENY ENERGY INC 0 5252	COM	017361106	796	38488 SH	DEFINED	01	33236
ALLEGHENY ENERGY INC 0 1650	COM	017361106	34	1650 SH	OTHER	01	0
ALLEGHENY ENERGY INC 0 7219	COM	017361106	149	7219 SH	OTHER	02	0
ALLEGHENY ENERGY INC	COM	017361106	734	35479 SH	SOLE	02	35479

ALLIANT TECHSYSTEMS INC 3082 1820	COM	018804104	510	8222 SH	OTHER	01	3320
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	6917	111462 SH	SOLE	01	111462
ALLIANT TECHSYSTEMS INC 0 4470	COM	018804104	277	4470 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	943	15197 SH	SOLE	02	15197
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	0	2 SH	SOLE	12	2
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	16	250 SH	DEFINED	28	250
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	42	1500 SH	SOLE	02	1500
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	4	1975 SH	DEFINED	01	1975
ALLIED IRISH BKS P L C 0 10621	SPON ADR ORD	019228402	23	10621 SH	OTHER	02	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	35	16000 SH	OTHER	06	16000
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	0	100 SH	SOLE	18	100
ALLIED MOTION TECHNOLOGIES I 0 0	COM	019330109	114	25340 SH	DEFINED	01	25340
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	18	919 SH	DEFINED	01	919
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	563	28604 SH	SOLE	02	28604
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	28	13802 SH	SOLE	02	13802
ALLOS THERAPEUTICS INC 0 0	COM	019777101	307	50000 SH	DEFINED	01	50000
ALLOS THERAPEUTICS INC 0 75653	COM	019777101	464	75653 SH	OTHER	02	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	551	89900 SH	CALL SOLE	02	89900
ALLOS THERAPEUTICS INC 0 0	COM	019777101	158	25700 SH	SOLE	02	25700
ALLSTATE CORP 0 0	COM	020002101	10295	358346 SH	DEFINED	01	358346
ALLSTATE CORP 122336 167881	COM	020002101	9943	346077 SH	OTHER	01	55860
ALLSTATE CORP 0 387118	COM	020002101	11122	387118 SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	66740	2323000 SH	CALL SOLE	02	2323000
ALLSTATE CORP 0 0	COM	020002101	816	28400 SH	PUT SOLE	02	28400
ALLSTATE CORP 0 0	COM	020002101	11608	404047 SH	SOLE	02	404047
ALLSTATE CORP 0 0	COM	020002101	24	821 SH	OTHER	06	821
ALLSTATE CORP 0 0	COM	020002101	2580	89800 SH	CALL SOLE	12	89800
ALLSTATE CORP 0 0	COM	020002101	1258	43800 SH	PUT SOLE	12	43800
ALLSTATE CORP 0 0	COM	020002101	491	17100 SH	SOLE	18	17100
ALLSTATE CORP 0 0	COM	020002101	432	15050 SH	DEFINED	28	15050
ALMOST FAMILY INC 0 1008	COM	020409108	35	1008 SH	OTHER	02	0
ALMOST FAMILY INC 0 0	COM	020409108	147	4200 SH	SOLE	02	4200
ALMOST FAMILY INC 0 0	COM	020409108	3	79 SH	OTHER	06	79
ALMOST FAMILY INC 0 0	COM	020409108	251	7200 SH	CALL SOLE	12	7200
ALMOST FAMILY INC 0 0	COM	020409108	35	1000 SH	PUT SOLE	12	1000
ALMOST FAMILY INC 0 0	COM	020409108	6	185 SH	SOLE	12	185
ALON USA ENERGY INC 0 800	COM	020520102	5	800 SH	OTHER	02	0
ALON USA ENERGY INC 0 0	COM	020520102	19	3054 SH	SOLE	02	3054
ALPINE TOTAL DYNAMIC DIVID F 0 81145	COM SBI	021060108	402	81145 SH	OTHER	02	0
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	1	2000 SH	OTHER	02	0
ALTERA CORP 1346 0	COM	021441100	2471	99600 SH	DEFINED	01	98254
ALTERA CORP 6104 4100	COM	021441100	253	10204 SH	OTHER	01	0
ALTERA CORP	COM	021441100	19014	766385 SH	OTHER	02	0

AMEREN CORP 191725 34193	COM	023608102	6155	258954	SH	OTHER	01	33036
AMEREN CORP 0 118798	COM	023608102	2824	118798	SH	OTHER	02	0
AMEREN CORP 0 0	COM	023608102	4812	202451	SH	SOLE	02	202451
AMEREN CORP 0 0	COM	023608102	249	10481	SH	OTHER	06	10481
AMEREN CORP 0 0	COM	023608102	2	90	SH	SOLE	18	90
AMERICAN APPAREL INC 0 0	COM	023850100	23	12769	SH	SOLE	02	12769
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	28	3757	SH	DEFINED	01	3757
AMERICAN AXLE & MFG HLDGS IN 0 151409	COM	024061103	1110	151409	SH	OTHER	02	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	149	20356	SH	SOLE	02	20356
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	18	2400	SH	CALL SOLE	12	2400
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	26	3500	SH	PUT SOLE	12	3500
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	19	2567	SH	SOLE	12	2567
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	85	3099	SH	DEFINED	01	3099
AMERICAN CAMPUS CMNTYS INC 0 121130	COM	024835100	3306	121130	SH	OTHER	02	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	488	17880	SH	SOLE	02	17880
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	106	3887	SH	OTHER	06	3887
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	16	600	SH	CALL SOLE	12	600
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	82	3000	SH	SOLE		3000
AMERICAN COMMERCIAL LINES 0 0	COM	PAR \$0.01025195405	71	3156	SH	SOLE	02	3156
AMERICAN DAIRY INC 0 0	COM	025334103	22	1393	SH	SOLE	02	1393
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	62	5100	SH	SOLE	02	5100
AMERICAN DG ENERGY INC 0 10000	COM	025398108	31	10000	SH	OTHER	01	0
AMERICAN DG ENERGY INC 0 0	COM	025398108	93	29745	SH	SOLE	02	29745
AMERICAN ELEC PWR INC 0 0	COM	025537101	9821	304035	SH	DEFINED	01	304035
AMERICAN ELEC PWR INC 145234 107125	COM	025537101	8487	262759	SH	OTHER	01	10400
AMERICAN ELEC PWR INC 0 102691	COM	025537101	3317	102691	SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	5818	180134	SH	SOLE	02	180134
AMERICAN ELEC PWR INC 0 0	COM	025537101	383	11853	SH	OTHER	06	11853
AMERICAN ELEC PWR INC 0 0	COM	025537101	791	24500	SH	CALL SOLE	12	24500
AMERICAN ELEC PWR INC 0 0	COM	025537101	191	5900	SH	PUT SOLE	12	5900
AMERICAN ELEC PWR INC 0 0	COM	025537101	169	5234	SH	SOLE	18	5234
AMERICAN EQTY INVT LIFE HLD 0 17970	COM	025676206	185	17970	SH	OTHER	02	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	799	77445	SH	SOLE	02	77445
AMERICAN EXPRESS CO 0 0	COM	025816109	63129	1590152	SH	DEFINED	01	1590152
AMERICAN EXPRESS CO 634752 217603	COM	025816109	38290	964492	SH	OTHER	01	112137
AMERICAN EXPRESS CO 0 0	COM	025816109	1	16	SH	SOLE	01	16
AMERICAN EXPRESS CO 0 11000	COM	025816109	437	11000	SH	PUT OTHER	02	0
AMERICAN EXPRESS CO 0 864422	COM	025816109	34318	864422	SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	15693	395300	SH	CALL SOLE	02	395300
AMERICAN EXPRESS CO 0 0	COM	025816109	17063	429800	SH	PUT SOLE	02	429800
AMERICAN EXPRESS CO 0 0	COM	025816109	8556	215523	SH	SOLE	02	215523
AMERICAN EXPRESS CO 0 0	COM	025816109	81	2036	SH	OTHER	06	2036
AMERICAN EXPRESS CO 0 0	COM	025816109	3351	84400	SH	CALL SOLE	12	84400

AMERICAN RLTY INVS INC 0 0	COM	029174109	4	477 SH	SOLE	02	477
AMERICAN REPROGRAPHICS CO 0 97	COM	029263100	1	97 SH	OTHER	02	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	106	12186 SH	SOLE	02	12186
AMERICAN RIVER BANKSHARES 0 255	COM	029326105	2	255 SH	OTHER	02	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	1016	13337 SH	DEFINED	01	13337
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	56	735 SH	OTHER	01	735
AMERICAN SCIENCE & ENGR INC 0 32934	COM	029429107	2510	32934 SH	OTHER	02	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	223	2929 SH	SOLE	02	2929
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	2	21 SH	OTHER	06	21
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	15	200 SH	CALL SOLE	12	200
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	282	3700 SH	PUT SOLE	12	3700
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	103	1351 SH	SOLE	12	1351
AMERICAN SELECT PORTFOLIO IN 0 13428	COM	029570108	165	13428 SH	OTHER	02	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	158	53405 SH	DEFINED	01	53405
AMERICAN SOFTWARE INC 0 0	CL A	029683109	34	7341 SH	SOLE	02	7341
AMERICAN SOFTWARE INC 0 0	CL A	029683109	0	20 SH	SOLE	18	20
AMERICAN STS WTR CO 0 0	COM	029899101	5	150 SH	DEFINED	01	150
AMERICAN STS WTR CO 0 6418	COM	029899101	213	6418 SH	OTHER	02	0
AMERICAN STS WTR CO 0 0	COM	029899101	248	7485 SH	SOLE	02	7485
AMERICAN STS WTR CO 0 0	COM	029899101	173	5216 SH	OTHER	06	5216
AMERICAN STS WTR CO 0 0	COM	029899101	39	1168 SH	SOLE	18	1168
AMERICAN TOWER CORP 1980 0	CL A	029912201	25842	580714 SH	DEFINED	01	578734
AMERICAN TOWER CORP 33041 56811	CL A	029912201	3998	89852 SH	OTHER	01	0
AMERICAN TOWER CORP 0 823002	CL A	029912201	36624	823002 SH	OTHER	02	0
AMERICAN TOWER CORP 0 0	COM	029912201	44749	1005600 SH	PUT SOLE	02	1005600
AMERICAN TOWER CORP 0 0	CL A	029912201	20907	469810 SH	SOLE	02	469810
AMERICAN TOWER CORP 0 0	COM	029912201	142	3200 SH	CALL SOLE	12	3200
AMERICAN TOWER CORP 0 0	COM	029912201	490	11000 SH	PUT SOLE	12	11000
AMERICAN TOWER CORP 0 0	CL A	029912201	464	10437 SH	SOLE	18	10437
AMERICAN TOWER CORP 100 0	CL A	029912201	24	550 SH	DEFINED	28	450
AMERICAN TOWER CORP 100 0	CL A	029912201	4	100 SH	OTHER	28	0
AMERN STRATEGIC INCOME PTFL 0 1000	COM	030099105	10	1000 SH	OTHER	02	0
AMERICAN SUPERCONDUCTOR CORP 122755 15087	COM	030111108	15821	592754 SH	DEFINED	01	454912
AMERICAN SUPERCONDUCTOR CORP 0 196187	COM	030111108	5236	196187 SH	OTHER	01	0
AMERICAN SUPERCONDUCTOR CORP 0 9363	COM	030111108	250	9363 SH	OTHER	02	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	947	35465 SH	SOLE	02	35465
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	12678	475000 SH	PUT OTHER	06	475000
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	827	30990 SH	OTHER	06	30990
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	902	33800 SH	CALL SOLE	12	33800
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	125	4700 SH	PUT SOLE	12	4700
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	5	182 SH	SOLE	12	182
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	1077	40366 SH	DEFINED	28	40366
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	18	660 SH	OTHER	28	0

AMKOR TECHNOLOGY INC 505 0	COM	031652100	1256	227918	SH	DEFINED	01	227413	
AMKOR TECHNOLOGY INC 8890 715	COM	031652100	53	9605	SH	OTHER	01	0	
AMKOR TECHNOLOGY INC 0 699	COM	031652100	4	699	SH	OTHER	02	0	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1166	211595	SH	SOLE	02	211595	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1	92	SH	OTHER	06	92	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	3	500	SH	CALL	SOLE	12	500
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1	100	SH	PUT	SOLE	12	100
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1	223	SH	SOLE	12	223	
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	4	2306	SH	SOLE	02	2306	
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	29	1400	SH	DEFINED	01	1400	
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	60	2893	SH	SOLE	02	2893	
AMPHENOL CORP NEW 0 0	CL A	032095101	15318	389969	SH	DEFINED	01	389969	
AMPHENOL CORP NEW 30445 16609	CL A	032095101	2246	57182	SH	OTHER	01	10128	
AMPHENOL CORP NEW 0 337600	CL A	032095101	13261	337600	SH	OTHER	02	0	
AMPHENOL CORP NEW 0 0	CL A	032095101	370	9420	SH	SOLE	02	9420	
AMPHENOL CORP NEW 0 0	CL A	032095101	2	41	SH	OTHER	06	41	
AMPHENOL CORP NEW 0 0	COM	032095101	161	4100	SH	CALL	SOLE	12	4100
AMPHENOL CORP NEW 0 0	CL A	032095101	48	1210	SH	SOLE	18	1210	
AMPHENOL CORP NEW 0 0	CL A	032095101	710	18070	SH	DEFINED	28	18070	
AMREP CORP NEW 0 600	COM	032159105	8	600	SH	OTHER	02	0	
AMREP CORP NEW 0 0	COM	032159105	4	290	SH	SOLE	02	290	
AMREP CORP NEW 0 0	COM	032159105	8	600	SH	OTHER	06	600	
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	106	5640	SH	DEFINED	01	5640	
AMYLIN PHARMACEUTICALS INC 0 19579	COM	032346108	368	19579	SH	OTHER	02	0	
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	18559	987200	SH	CALL	SOLE	02	987200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2431	129300	SH	PUT	SOLE	02	129300
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2884	153419	SH	SOLE	02	153419	
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	73	3886	SH	OTHER	06	3886	
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	267	14200	SH	CALL	SOLE	12	14200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	402	21400	SH	PUT	SOLE	12	21400
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	159	8469	SH	SOLE	12	8469	
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	8	655	SH	DEFINED	01	655	
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	93	7732	SH	SOLE	02	7732	
ANADARKO PETE CORP 48815 0	COM	032511107	39222	1086775	SH	DEFINED	01	1037960	
ANADARKO PETE CORP 290268 341880	COM	032511107	22814	632148	SH	OTHER	01	0	
ANADARKO PETE CORP 0 649412	COM	032511107	23437	649412	SH	OTHER	02	0	
ANADARKO PETE CORP 0 0	COM	032511107	16147	447400	SH	CALL	SOLE	02	447400
ANADARKO PETE CORP 0 0	COM	032511107	1920	53200	SH	PUT	SOLE	02	53200
ANADARKO PETE CORP 0 0	COM	032511107	4541	125829	SH	SOLE	02	125829	
ANADARKO PETE CORP 0 0	COM	032511107	25	702	SH	OTHER	06	702	
ANADARKO PETE CORP 0 0	COM	032511107	3154	87400	SH	CALL	SOLE	12	87400
ANADARKO PETE CORP 0 0	COM	032511107	2764	76600	SH	PUT	SOLE	12	76600
ANADARKO PETE CORP 0 0	COM	032511107	1132	31362	SH	SOLE	12	31362	

ANNALY CAP MGMT INC 0 0	COM	035710409	202	11791 SH	SOLE	18	11791
ANNALY CAP MGMT INC 0 0	COM	035710409	257	15000 SH	DEFINED	28	15000
ANNALY CAP MGMT INC 3500 0	COM	035710409	60	3500 SH	OTHER	28	0
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	6	1333 SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	576	35415 SH	DEFINED	01	35415
ANNNTAYLOR STORES CORP 0 7547	COM	036115103	123	7547 SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	1559	95839 SH	SOLE	02	95839
ANNNTAYLOR STORES CORP 0 0	COM	036115103	1	78 SH	OTHER	06	78
ANNNTAYLOR STORES CORP 0 0	COM	036115103	41	2500 SH	CALL SOLE	12	2500
ANTARES PHARMA INC 0 0	COM	036642106	41	23100 SH	SOLE	02	23100
ANTIGENICS INC DEL 0 36900	COM	037032109	30	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	10	12085 SH	SOLE	18	12085
ANWORTH MORTGAGE ASSET CP 0 70305	COM	037347101	501	70305 SH	OTHER	02	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	1148	161305 SH	SOLE	02	161305
AON CORP 0 0	COM	037389103	9368	252363 SH	DEFINED	01	252363
AON CORP 40146 57516	COM	037389103	4600	123921 SH	OTHER	01	26259
AON CORP 0 51857	COM	037389103	1925	51857 SH	OTHER	02	0
AON CORP 0 0	COM	037389103	2573	69327 SH	SOLE	02	69327
AON CORP 0 0	COM	037389103	163	4400 SH	CALL SOLE	12	4400
AON CORP 0 0	COM	037389103	65	1751 SH	SOLE	12	1751
AON CORP 0 0	COM	037389103	179	4835 SH	SOLE	18	4835
APACHE CORP 0 0	COM	037411105	200912	2386412 SH	DEFINED	01	2386412
APACHE CORP 322219 318444	COM	037411105	60301	716249 SH	OTHER	01	75586
APACHE CORP 0 1131460	COM	037411105	95258	1131460 SH	OTHER	02	0
APACHE CORP 0 0	COM	037411105	14354	170500 SH	CALL SOLE	02	170500
APACHE CORP 0 0	COM	037411105	8882	105500 SH	PUT SOLE	02	105500
APACHE CORP 0 0	COM	037411105	10950	130064 SH	SOLE	02	130064
APACHE CORP 0 0	COM	037411105	2034	24155 SH	OTHER	06	24155
APACHE CORP 0 0	COM	037411105	2644	31400 SH	CALL SOLE	12	31400
APACHE CORP 0 0	COM	037411105	514	6100 SH	PUT SOLE	12	6100
APACHE CORP 0 0	COM	037411105	24100	286259 SH	SOLE	18	286259
APACHE CORP 150 0	COM	037411105	1040	12350 SH	DEFINED	28	12200
APACHE CORP 1894 0	COM	037411105	159	1894 SH	OTHER	28	0
APOGEE ENTERPRISES INC 0 14529	COM	037598109	157	14529 SH	OTHER	02	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	103	9533 SH	SOLE	02	9533
APOLLO GROUP INC 0 0	CL A	037604105	6872	161819 SH	DEFINED	01	161819
APOLLO GROUP INC 11619 6852	CL A	037604105	1082	25481 SH	OTHER	01	7010
APOLLO GROUP INC 0 198743	CL A	037604105	8441	198743 SH	OTHER	02	0
APOLLO GROUP INC 0 0	COM	037604105	26212	617200 SH	CALL SOLE	02	617200
APOLLO GROUP INC 0 0	COM	037604105	17544	413100 SH	PUT SOLE	02	413100
APOLLO GROUP INC 0 0	CL A	037604105	4713	110979 SH	SOLE	02	110979
APOLLO GROUP INC	CL A	037604105	326	7676 SH	OTHER	06	7676

APTARGROUP INC 0 0	COM	038336103	2341	61896 SH	SOLE	18	61896
APTARGROUP INC 54000 0	COM	038336103	2042	54000 SH	OTHER	28	0
ARABIAN AMERN DEV CO 0 0	COM	038465100	56	25087 SH	DEFINED	01	25087
ARBOR RLTY TR INC 0 0	COM	038923108	67	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 4000	COM	038923108	21	4000 SH	OTHER	02	0
ARCADIA RES INC 0 987	COM	039209101	1	987 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	2470	124658 SH	DEFINED	01	124658
ARCH COAL INC 1900 1500	COM	039380100	78	3958 SH	OTHER	01	558
ARCH COAL INC 0 315036	COM	039380100	6241	315036 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	1706	86125 SH	SOLE	02	86125
ARCH COAL INC 0 0	COM	039380100	569	28732 SH	OTHER	06	28732
ARCH COAL INC 0 0	COM	039380100	495	25000 SH	CALL SOLE	12	25000
ARCH COAL INC 0 0	COM	039380100	196	9900 SH	PUT SOLE	12	9900
ARCH COAL INC 0 0	COM	039380100	71	3608 SH	SOLE	12	3608
ARCH COAL INC 0 0	COM	039380100	95	4797 SH	SOLE	18	4797
ARCHER DANIELS MIDLAND CO 43560 0	COM	039483102	21219	821812 SH	DEFINED	01	778252
ARCHER DANIELS MIDLAND CO 72710 105559	COM	039483102	4603	178269 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2442	94565 SH	SOLE	01	94565
ARCHER DANIELS MIDLAND CO 0 885400	COM	039483102	22861	885400 SH	OTHER	02	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	19553	757300 SH	CALL SOLE	02	757300
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	6419	248600 SH	PUT SOLE	02	248600
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	42665	1652387 SH	SOLE	02	1652387
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3287	127289 SH	OTHER	06	127289
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	462	17900 SH	CALL SOLE	12	17900
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	253	9800 SH	PUT SOLE	12	9800
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	486	18830 SH	SOLE	12	18830
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	201	7801 SH	OTHER	14	7801
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	266	10290 SH	SOLE	18	10290
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	39	1500 SH	DEFINED	28	1500
ARCHER DANIELS MIDLAND CO 15260 0	COM	039483102	394	15260 SH	OTHER	28	0
ARCHER DANIELS MIDLAND CO 0 2370	UNIT 99/99/99	039483201	2554	70539 SH	DEFINED	01	68169
ARCHER DANIELS MIDLAND CO 0 30	UNIT 99/99/99	039483201	1	30 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 150602	UNIT 99/99/99	039483201	5453	150602 SH	OTHER	02	0
ARCSIGHT INC 0 58	COM	039666102	1	58 SH	OTHER	02	0
ARCSIGHT INC 0 0	COM	039666102	310	13831 SH	SOLE	02	13831
ARCTIC CAT INC 0 0	COM	039670104	137	14990 SH	DEFINED	01	14990
ARCTIC CAT INC 0 0	COM	039670104	37	4085 SH	SOLE	02	4085
ARDEN GROUP INC 0 0	CL A	039762109	411	4681 SH	SOLE	02	4681
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	4	1392 SH	DEFINED	01	1392
ARENA PHARMACEUTICALS INC 0 57200	COM	040047102	176	57450 SH	OTHER	01	250
ARENA PHARMACEUTICALS INC 0 37870	COM	040047102	116	37870 SH	OTHER	02	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	477	155433 SH	SOLE	02	155433
ARENA PHARMACEUTICALS INC	COM	040047102	27	8800 SH	CALL SOLE	12	8800

ARYX THERAPEUTICS INC 0 0	COM	043387109	1	2285 SH	SOLE	02	2285
ASBURY AUTOMOTIVE GROUP INC 0 97014	COM	043436104	1023	97014 SH	OTHER	02	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	462	43823 SH	SOLE	02	43823
ASCENT MEDIA CORP 0 0	COM SER A	043632108	54	2123 SH	DEFINED	01	2123
ASCENT MEDIA CORP 0 5019	COM SER A	043632108	127	5019 SH	OTHER	02	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	119	4700 SH	SOLE	02	4700
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	5	1683 SH	SOLE	02	1683
ASHFORD HOSPITALITY TR INC 0 14079	COM SHS	044103109	103	14079 SH	OTHER	02	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	586	79956 SH	SOLE	02	79956
ASHLAND INC NEW 0 0	COM	044209104	645	13905 SH	DEFINED	01	13905
ASHLAND INC NEW 1246 0	COM	044209104	113	2437 SH	OTHER	01	1191
ASHLAND INC NEW 0 2471	COM	044209104	115	2471 SH	OTHER	02	0
ASHLAND INC NEW 0 0	COM	044209104	1186	25554 SH	SOLE	02	25554
ASHLAND INC NEW 0 0	COM	044209104	3	75 SH	OTHER	06	75
ASHLAND INC NEW 0 0	COM	044209104	1077	23200 SH	CALL SOLE	12	23200
ASHLAND INC NEW 0 0	COM	044209104	172	3700 SH	PUT SOLE	12	3700
ASIA PAC FD INC 0 56848	COM	044901106	522	56848 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 500	COM	045327103	5	500 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 0	COM	045327103	230	21117 SH	SOLE	02	21117
ASPENBIO PHARMA INC 0 214000	COM	045346103	210	214000 SH	OTHER	01	0
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13 SH	OTHER	02	0
ASPENBIO PHARMA INC 0 0	COM	045346103	11	11700 SH	SOLE	02	11700
ASSOCIATED BANC CORP 0 0	COM	045487105	35	2870 SH	DEFINED	01	2870
ASSOCIATED BANC CORP 0 3786	COM	045487105	46	3786 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	859	70030 SH	SOLE	02	70030
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	19	1430 SH	SOLE	02	1430
ASTA FDG INC 0 1000	COM	046220109	10	1000 SH	OTHER	02	0
ASTA FDG INC 0 0	COM	046220109	35	3500 SH	SOLE	02	3500
ASTEC INDS INC 0 0	COM	046224101	225	8109 SH	SOLE	02	8109
ASTORIA FINL CORP 0 0	COM	046265104	29	2073 SH	DEFINED	01	2073
ASTORIA FINL CORP 0 99753	COM	046265104	1373	99753 SH	OTHER	01	0
ASTORIA FINL CORP 0 65853	COM	046265104	906	65853 SH	OTHER	02	0
ASTORIA FINL CORP 0 0	COM	046265104	1311	95254 SH	SOLE	02	95254
ASTORIA FINL CORP 0 0	COM	046265104	1	50 SH	OTHER	06	50
ASTORIA FINL CORP 0 0	COM	046265104	62	4485 SH	SOLE	18	4485
ASTRAZENECA PLC 2046 0	SPONSORED ADR	046353108	5870	124552 SH	DEFINED	01	122506
ASTRAZENECA PLC 7902 16912	SPONSORED ADR	046353108	1169	24814 SH	OTHER	01	0
ASTRAZENECA PLC 0 259591	SPONSORED ADR	046353108	12235	259591 SH	OTHER	02	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1250	26523 SH	SOLE	02	26523
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	3	67 SH	SOLE	18	67
ASTRONICS CORP 0 0	COM	046433108	49	3000 SH	SOLE	02	3000
ATLANTIC SOUTHERN FINL GRP I 0 1336	COM	048877104	2	1336 SH	OTHER	02	0
ATLANTIC SOUTHERN FINL GRP I	COM	048877104	5	3247 SH	OTHER	06	3247

AUTODESK INC 0 0	COM	052769106	9633	395433	SH	DEFINED	01	395433
AUTODESK INC 58941 11736	COM	052769106	3029	124336	SH	OTHER	01	53659
AUTODESK INC 0 115034	COM	052769106	2802	115034	SH	OTHER	02	0
AUTODESK INC 0 0	COM	052769106	3045	125000	SH	CALL SOLE	02	125000
AUTODESK INC 0 0	COM	052769106	2690	110424	SH	SOLE	02	110424
AUTODESK INC 0 0	COM	052769106	212	8700	SH	CALL SOLE	12	8700
AUTODESK INC 0 0	COM	052769106	382	15700	SH	PUT SOLE	12	15700
AUTODESK INC 0 0	COM	052769106	3215	131964	SH	SOLE	18	131964
AUTOLIV INC 0 0	COM	052800109	1865	38973	SH	DEFINED	01	38973
AUTOLIV INC 900 1200	COM	052800109	182	3807	SH	OTHER	01	1707
AUTOLIV INC 0 128	COM	052800109	6	128	SH	OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	790	16507	SH	SOLE	02	16507
AUTOLIV INC 0 0	COM	052800109	1	14	SH	OTHER	06	14
AUTOLIV INC 0 0	COM	052800109	3	70	SH	SOLE	18	70
AUTOLIV INC 0 0	UNIT	99/99/99052800208	3	49	SH	DEFINED	01	49
AUTOLIV INC 0 0	UNIT	99/99/99052800208	75	1101	SH	SOLE	02	1101
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	162961	4047710	SH	DEFINED	01	4047710
AUTOMATIC DATA PROCESSING IN 998093 684808	COM	053015103	101382	2518192	SH	OTHER	01	835291
AUTOMATIC DATA PROCESSING IN 0 1744922	COM	053015103	70251	1744922	SH	OTHER	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	9773	242748	SH	SOLE	02	242748
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	390	9680	SH	OTHER	06	9680
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	874	21700	SH	CALL SOLE	12	21700
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	181	4500	SH	PUT SOLE	12	4500
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	667	16570	SH	SOLE	18	16570
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	890	22100	SH	DEFINED	28	22100
AUTOMATIC DATA PROCESSING IN 45400 0	COM	053015103	1828	45400	SH	OTHER	28	0
AUTOZONE INC 9380 4346	COM	053332102	16550	85658	SH	DEFINED	01	71932
AUTOZONE INC 0 31180	COM	053332102	6025	31180	SH	OTHER	01	0
AUTOZONE INC 0 217141	COM	053332102	41956	217141	SH	OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	1444	7472	SH	SOLE	02	7472
AUTOZONE INC 0 0	COM	053332102	424	2194	SH	OTHER	06	2194
AUTOZONE INC 0 0	COM	053332102	1121	5800	SH	CALL SOLE	12	5800
AUTOZONE INC 0 0	COM	053332102	1333	6900	SH	PUT SOLE	12	6900
AVALONBAY CMNTYS INC 1701 9674	COM	053484101	2026	21698	SH	DEFINED	01	10323
AVALONBAY CMNTYS INC 0 24323	COM	053484101	2271	24323	SH	OTHER	01	0
AVALONBAY CMNTYS INC 0 4110	COM	053484101	384	4110	SH	OTHER	02	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	1027	11000	SH	PUT SOLE	02	11000
AVALONBAY CMNTYS INC 0 0	COM	053484101	8164	87440	SH	SOLE	02	87440
AVALONBAY CMNTYS INC 0 0	COM	053484101	79	842	SH	OTHER	06	842
AVALONBAY CMNTYS INC 0 0	COM	053484101	467	5000	SH	CALL SOLE	12	5000
AVALONBAY CMNTYS INC 0 0	COM	053484101	980	10500	SH	PUT SOLE	12	10500
AVALONBAY CMNTYS INC 0 0	COM	053484101	10087	108030	SH	SOLE	18	108030
AVATAR HLDGS INC	COM	053494100	0	11	SH	OTHER	02	0

BB&T CORP 0 0	COM	054937107	929	35300	SH	PUT	SOLE	12	35300
BB&T CORP 0 0	COM	054937107	358	13613	SH		SOLE	12	13613
BB&T CORP 0 0	COM	054937107	375	14262	SH		SOLE	18	14262
BB&T CORP 4600 0	COM	054937107	121	4600	SH		OTHER	28	0
BP PLC 0 0	SPONSORED	ADR055622104	43523	1507046	SH		DEFINED	01	1507046
BP PLC 507501 201613	SPONSORED	ADR055622104	42861	1484091	SH		OTHER	01	774977
BP PLC 0 0	SPONSORED	ADR055622104	0	3	SH		SOLE	01	3
BP PLC 0 815418	SPONSORED	ADR055622104	23549	815418	SH		OTHER	02	0
BP PLC 0 0	SPONSORED	ADR055622104	722	25000	SH		SOLE	02	25000
BP PLC 0 0	SPONSORED	ADR055622104	5181	179394	SH		OTHER	06	179394
BP PLC 0 0	SPONSORED	ADR055622104	1393	48245	SH		SOLE	12	48245
BP PLC 0 0	SPONSORED	ADR055622104	1938	67119	SH		SOLE	18	67119
BP PLC 0 0	SPONSORED	ADR055622104	1228	42510	SH		DEFINED	28	42510
BP PLC 300 0	SPONSORED	ADR055622104	9	300	SH		OTHER	28	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	1908	21398	SH		DEFINED	01	21398
BP PRUDHOE BAY RTY TR 0 1700	UNIT BEN INT	055630107	809	9075	SH		OTHER	01	7375
BP PRUDHOE BAY RTY TR 0 47414	UNIT BEN INT	055630107	4227	47414	SH		OTHER	02	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	71	797	SH		DEFINED	28	797
BPZ RESOURCES INC 0 0	COM	055639108	35	8481	SH		DEFINED	01	8481
BPZ RESOURCES INC 0 5250	COM	055639108	22	5250	SH		OTHER	02	0
BPZ RESOURCES INC 0 0	COM	055639108	134	32339	SH		SOLE	02	32339
BPZ RESOURCES INC 0 0	COM	055639108	55	13280	SH		OTHER	06	13280
BPZ RESOURCES INC 0 0	COM	055639108	1	200	SH	CALL	SOLE	12	200
BSD MED CORP DEL 0 1000	COM	055662100	1	1000	SH		OTHER	02	0
BMC SOFTWARE INC 0 0	COM	055921100	30425	878589	SH		DEFINED	01	878589
BMC SOFTWARE INC 2045 3469	COM	055921100	199	5757	SH		OTHER	01	243
BMC SOFTWARE INC 0 18798	COM	055921100	651	18798	SH		OTHER	02	0
BMC SOFTWARE INC 0 0	COM	055921100	20660	596582	SH		SOLE	02	596582
BMC SOFTWARE INC 0 0	COM	055921100	1	31	SH		OTHER	06	31
BMC SOFTWARE INC 0 0	COM	055921100	353	10200	SH	CALL	SOLE	12	10200
BMC SOFTWARE INC 0 0	COM	055921100	249	7200	SH	PUT	SOLE	12	7200
BMC SOFTWARE INC 0 0	COM	055921100	1	19	SH		SOLE	18	19
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	95	SH		SOLE	02	95
BADGER METER INC 0 108	COM	056525108	4	108	SH		OTHER	02	0
BADGER METER INC 0 0	COM	056525108	199	5137	SH		SOLE	02	5137
BADGER METER INC 0 0	COM	056525108	80	2058	SH		OTHER	06	2058
BAIDU INC 600 15120	SPON ADR REP	056752108	2469	36270	SH		DEFINED	01	20550
BAIDU INC 0 2950	SPON ADR REP	056752108	201	2950	SH		OTHER	01	0
BAIDU INC 0 0	SPON ADR REP	056752108	51	750	SH		DEFINED	28	750
BAKER MICHAEL CORP 0 50	COM	057149106	2	50	SH		OTHER	02	0
BAKER MICHAEL CORP 0 0	COM	057149106	95	2729	SH		SOLE	02	2729
BAKER HUGHES INC	COM	057224107	16625	399924	SH		DEFINED	01	399924

BANK OF AMERICA CORPORATION 2316684 1667717	COM	060505104	83024	5777600	SH	OTHER	01	1793199
BANK OF AMERICA CORPORATION 0 89630	COM	060505104	1288	89630	SH	OTHER	02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	27725	1929357	SH	SOLE	02	1929357
BANK OF AMERICA CORPORATION 0 0	COM	060505104	228	15877	SH	OTHER	06	15877
BANK OF AMERICA CORPORATION 0 0	COM	060505104	7442	517899	SH	SOLE	18	517899
BANK OF AMERICA CORPORATION 3230 0	COM	060505104	46	3230	SH	OTHER	28	0
BANK OF AMERICA CORPORATION 0 955	*W EXP 01/16/	060505146	7	955	SH	OTHER	02	0
BANK HAWAII CORP 0 0	COM	062540109	315	6521	SH	DEFINED	01	6521
BANK HAWAII CORP 0 6705	COM	062540109	324	6705	SH	OTHER	02	0
BANK HAWAII CORP 0 0	COM	062540109	949	19622	SH	SOLE	02	19622
BANK HAWAII CORP 0 0	COM	062540109	0	10	SH	OTHER	06	10
BANK HAWAII CORP 0 0	COM	062540109	377	7801	SH	SOLE	18	7801
BANK KY FINL CORP 0 1665	COM	062896105	26	1665	SH	OTHER	02	0
BANK KY FINL CORP 0 0	COM	062896105	8	499	SH	SOLE	02	499
BANK OF MARIN BANCORP 0 0	COM	063425102	58	1807	SH	SOLE	02	1807
BANK OF MARIN BANCORP 0 0	COM	063425102	32	1001	SH	SOLE	18	1001
BANK MONTREAL QUE 0 0	COM	063671101	497	9155	SH	DEFINED	01	9155
BANK MONTREAL QUE 0 1400	COM	063671101	76	1400	SH	OTHER	01	0
BANK MONTREAL QUE 0 72103	COM	063671101	3914	72103	SH	OTHER	02	0
BANK MONTREAL QUE 0 0	COM	063671101	3104	57187	SH	SOLE	02	57187
BANK MONTREAL QUE 0 0	COM	063671101	63	1159	SH	OTHER	06	1159
BANK MUTUAL CORP NEW 0 0	COM	063750103	85	15000	SH	DEFINED	01	15000
BANK MUTUAL CORP NEW 0 0	COM	063750103	554	97622	SH	SOLE	02	97622
BANK MUTUAL CORP NEW 0 0	COM	063750103	1	95	SH	OTHER	06	95
BANK OF THE OZARKS INC 0 0	COM	063904106	2	47	SH	DEFINED	01	47
BANK OF THE OZARKS INC 0 8	COM	063904106	0	8	SH	OTHER	02	0
BANK OF THE OZARKS INC 0 0	COM	063904106	158	4464	SH	SOLE	02	4464
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	26701	1081426	SH	DEFINED	01	1081426
BANK OF NEW YORK MELLON CORP 308433 306591	COM	064058100	20593	834049	SH	OTHER	01	219025
BANK OF NEW YORK MELLON CORP 0 823470	COM	064058100	20331	823470	SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	3975	161000	SH	CALL SOLE	02	161000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	4123	167000	SH	PUT SOLE	02	167000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	8115	328692	SH	SOLE	02	328692
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	94	3804	SH	OTHER	06	3804
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1415	57300	SH	CALL SOLE	12	57300
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	259	10500	SH	PUT SOLE	12	10500
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	6745	273167	SH	SOLE	18	273167
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	148	6000	SH	DEFINED	28	6000
BANK OF NEW YORK MELLON CORP 18500 0	COM	064058100	457	18500	SH	OTHER	28	0
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	75	3018	SH	OTHER		0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	5617	122040	SH	DEFINED	01	122040
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	101	2194	SH	OTHER	01	2194
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	5459	118620	SH	OTHER	02	0

BARRICK GOLD CORP 0 0	COM	067901108	324	7127 SH	SOLE	18	7127
BARRICK GOLD CORP 0 0	COM	067901108	14822	326400 SH	DEFINED		326400
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	31	2500 SH	SOLE	02	2500
BARRY R G CORP OHIO 0 0	COM	068798107	31	2800 SH	SOLE	02	2800
BAXTER INTL INC 25510 0	COM	071813109	68494	1685390 SH	DEFINED	01	1659880
BAXTER INTL INC 292841 420169	COM	071813109	28977	713010 SH	OTHER	01	0
BAXTER INTL INC 0 3900	COM	071813109	158	3900 SH	CALL OTHER	02	0
BAXTER INTL INC 0 982183	COM	071813109	39916	982183 SH	OTHER	02	0
BAXTER INTL INC 0 0	COM	071813109	17707	435700 SH	CALL SOLE	02	435700
BAXTER INTL INC 0 0	COM	071813109	12192	300000 SH	PUT SOLE	02	300000
BAXTER INTL INC 0 0	COM	071813109	17000	418306 SH	SOLE	02	418306
BAXTER INTL INC 0 0	COM	071813109	29	703 SH	OTHER	06	703
BAXTER INTL INC 0 0	COM	071813109	1126	27700 SH	CALL SOLE	12	27700
BAXTER INTL INC 0 0	COM	071813109	565	13900 SH	PUT SOLE	12	13900
BAXTER INTL INC 0 0	COM	071813109	3066	75455 SH	SOLE	18	75455
BAXTER INTL INC 0 0	COM	071813109	1013	24930 SH	DEFINED	28	24930
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	992	33127 SH	DEFINED	01	30877
BAYTEX ENERGY TR 0 11850	TRUST UNIT	073176109	355	11850 SH	OTHER	01	0
BAYTEX ENERGY TR 0 1138233	TRUST UNIT	073176109	34090	1138233 SH	OTHER	02	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	2291	76502 SH	SOLE	02	76502
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	21294	710998 SH	SOLE	18	710998
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	3	100 SH	DEFINED		100
BE AEROSPACE INC 0 0	COM	073302101	155	6100 SH	DEFINED	01	6100
BE AEROSPACE INC 0 73	COM	073302101	2	73 SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	648	25485 SH	SOLE	02	25485
BE AEROSPACE INC 0 0	COM	073302101	2	66 SH	OTHER	06	66
BE AEROSPACE INC 0 0	COM	073302101	79	3100 SH	CALL SOLE	12	3100
BE AEROSPACE INC 0 0	COM	073302101	64	2500 SH	SOLE	18	2500
BEACON ROOFING SUPPLY INC 0 46	COM	073685109	1	46 SH	OTHER	02	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	274	15181 SH	SOLE	02	15181
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	2	93 SH	OTHER	06	93
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	195	40000 SH	DEFINED	01	40000
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	7	1400 SH	SOLE	02	1400
BEBE STORES INC 0 0	COM	075571109	70	10935 SH	SOLE	02	10935
BEBE STORES INC 0 0	COM	075571109	6	1000 SH	CALL SOLE	12	1000
BEBE STORES INC 0 0	COM	075571109	5	746 SH	SOLE	12	746
BECKMAN COULTER INC 0 0	COM	075811109	406	6741 SH	DEFINED	01	6741
BECKMAN COULTER INC 3652 600	COM	075811109	402	6660 SH	OTHER	01	2408
BECKMAN COULTER INC 0 5718	COM	075811109	345	5718 SH	OTHER	02	0
BECKMAN COULTER INC 0 0	COM	075811109	1787	29637 SH	SOLE	02	29637
BECKMAN COULTER INC 0 0	COM	075811109	4	61 SH	OTHER	06	61
BECKMAN COULTER INC 0 0	COM	075811109	18	300 SH	CALL SOLE	12	300
BECKMAN COULTER INC 0 0	COM	075811109	60	1000 SH	PUT SOLE	12	1000

0	0							
BECKMAN COULTER INC	COM	075811109	17	277 SH	SOLE	12		277
0	0							
BECKMAN COULTER INC	COM	075811109	22	366 SH	DEFINED	28		366
0	0							
BECTON DICKINSON & CO	COM	075887109	43644	645434 SH	DEFINED	01		558663
86771	0							
BECTON DICKINSON & CO	COM	075887109	22025	325711 SH	OTHER	01		0
115650	210061							
BECTON DICKINSON & CO	COM	075887109	35121	519386 SH	OTHER	02		0
0	519386							
BECTON DICKINSON & CO	COM	075887109	3286	48600 SH	CALL SOLE	02		48600
0	0							
BECTON DICKINSON & CO	COM	075887109	1352	20000 SH	PUT SOLE	02		20000
0	0							
BECTON DICKINSON & CO	COM	075887109	2643	39086 SH	SOLE	02		39086
0	0							
BECTON DICKINSON & CO	COM	075887109	757	11188 SH	OTHER	06		11188
0	0							
BECTON DICKINSON & CO	COM	075887109	1298	19191 SH	SOLE	18		19191
0	0							
BECTON DICKINSON & CO	COM	075887109	1257	18594 SH	DEFINED	28		18594
0	0							
BECTON DICKINSON & CO	COM	075887109	70	1040 SH	OTHER	28		0
1040	0							
BED BATH & BEYOND INC	COM	075896100	17820	480576 SH	DEFINED	01		83569
16599	380408							
BED BATH & BEYOND INC	COM	075896100	28832	777573 SH	OTHER	01		0
0	777573							
BED BATH & BEYOND INC	COM	075896100	809	21808 SH	OTHER	02		0
0	21808							
BED BATH & BEYOND INC	COM	075896100	1854	50000 SH	CALL SOLE	02		50000
0	0							
BED BATH & BEYOND INC	COM	075896100	5181	139724 SH	SOLE	02		139724
0	0							
BED BATH & BEYOND INC	COM	075896100	31	831 SH	OTHER	06		831
0	0							
BED BATH & BEYOND INC	COM	075896100	208	5600 SH	CALL SOLE	12		5600
0	0							
BED BATH & BEYOND INC	COM	075896100	753	20300 SH	PUT SOLE	12		20300
0	0							
BED BATH & BEYOND INC	COM	075896100	386	10404 SH	SOLE	12		10404
0	0							
BED BATH & BEYOND INC	COM	075896100	30	816 SH	SOLE	18		816
0	0							
BEL FUSE INC	CL B	077347300	57	3481 SH	SOLE	02		3481
0	0							
BEL FUSE INC	CL B	077347300	3	200 SH	SOLE	18		200
0	0							
BELDEN INC	COM	077454106	2	83 SH	DEFINED	01		83
0	0							
BELDEN INC	COM	077454106	23	1053 SH	OTHER	02		0
0	1053							
BELDEN INC	COM	077454106	864	39268 SH	SOLE	02		39268
0	0							
BELDEN INC	COM	077454106	60	2716 SH	OTHER	06		2716
0	0							
BELL MICROPRODUCTS INC	COM	078137106	74	10600 SH	SOLE	02		10600
0	0							
BELO CORP	COM SER A	080555105	460	80758 SH	DEFINED	01		80758
0	0							
BELO CORP	COM SER A	080555105	993	174510 SH	OTHER	01		37460
133870	3180							
BELO CORP	COM SER A	080555105	23	4048 SH	OTHER	02		0
0	4048							
BELO CORP	COM SER A	080555105	18253	3207895 SH	SOLE	02		3207895
0	0							
BELO CORP	COM SER A	080555105	0	43 SH	OTHER	06		43
0	0							
BELO CORP	COM SER A	080555105	20	3500 SH	SOLE	18		3500
0	0							
BEMIS INC	COM	081437105	1717	63608 SH	DEFINED	01		63608
0	0							
BEMIS INC	COM	081437105	3655	135377 SH	OTHER	01		14451
21517	99409							
BEMIS INC	COM	081437105	598	22159 SH	OTHER	02		0
0	22159							
BEMIS INC	COM	081437105	1343	49746 SH	SOLE	02		49746
0	0							
BEMIS INC	COM	081437105	1	43 SH	OTHER	06		43
0	0							
BENIHANA INC	CL A	082047200	9	1438 SH	SOLE	02		1438
0	0							
BERKLEY W R CORP	COM	084423102	573	21649 SH	DEFINED	01		20149
1500	0							

BERKLEY W R CORP 7066 1900	COM	084423102	237	8966 SH	OTHER	01	0
BERKLEY W R CORP 0 424829	COM	084423102	11241	424829 SH	OTHER	02	0
BERKLEY W R CORP 0 0	COM	084423102	1217	46000 SH	CALL SOLE	02	46000
BERKLEY W R CORP 0 0	COM	084423102	46148	1744053 SH	SOLE	02	1744053
BERKLEY W R CORP 0 0	COM	084423102	3	96 SH	OTHER	06	96
BERKLEY W R CORP 0 0	COM	084423102	94	3550 SH	SOLE	18	3550
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	91080	773 SH	DEFINED	01	773
BERKSHIRE HATHAWAY INC DEL 505 237	CL A	084670108	91800	765 SH	OTHER	01	23
BERKSHIRE HATHAWAY INC DEL 0 273	CL A	084670108	0	273 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	28 SH	SOLE	02	28
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	48 SH	OTHER	06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	5 SH	SOLE	18	5
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	960	8 SH	DEFINED	28	8
BERKSHIRE HATHAWAY INC DEL 4 0	CL A	084670108	480	4 SH	OTHER	28	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	175159	2198008 SH	DEFINED	01	2198008
BERKSHIRE HATHAWAY INC DEL 574493 747600	CL B NEW	084670702	116216	1458350 SH	OTHER	01	136257
BERKSHIRE HATHAWAY INC DEL 0 1352999	CL B NEW	084670702	107820	1352999 SH	OTHER	02	0
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	4168	52300 SH	CALL SOLE	02	52300
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	6558	82300 SH	PUT SOLE	02	82300
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	35436	444668 SH	SOLE	02	444668
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	43030	539963 SH	OTHER	06	539963
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	5403	67800 SH	CALL SOLE	12	67800
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	1387	17400 SH	PUT SOLE	12	17400
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	4751	59624 SH	SOLE	18	59624
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2209	27720 SH	DEFINED	28	27720
BERKSHIRE HATHAWAY INC DEL 25700 0	CL B NEW	084670702	2048	25700 SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	90	4600 SH	SOLE	02	4600
BERRY PETE CO 0 1566	CL A	085789105	40	1566 SH	OTHER	02	0
BERRY PETE CO 0 0	CL A	085789105	577	22438 SH	SOLE	02	22438
BEST BUY INC 0 0	COM	086516101	18334	541456 SH	DEFINED	01	541456
BEST BUY INC 118416 44078	COM	086516101	8793	259678 SH	OTHER	01	97184
BEST BUY INC 0 187976	COM	086516101	6365	187976 SH	OTHER	02	0
BEST BUY INC 0 0	COM	086516101	8126	240000 SH	CALL SOLE	02	240000
BEST BUY INC 0 0	COM	086516101	9118	269300 SH	PUT SOLE	02	269300
BEST BUY INC 0 0	COM	086516101	4132	122038 SH	SOLE	02	122038
BEST BUY INC 0 0	COM	086516101	162	4789 SH	OTHER	06	4789
BEST BUY INC 0 0	COM	086516101	1019	30100 SH	CALL SOLE	12	30100
BEST BUY INC 0 0	COM	086516101	1297	38300 SH	PUT SOLE	12	38300
BEST BUY INC 0 0	COM	086516101	423	12492 SH	SOLE	12	12492
BEST BUY INC 0 0	COM	086516101	133	3925 SH	SOLE	18	3925
BEST BUY INC 0 0	COM	086516101	369	10895 SH	DEFINED	28	10895
BEST BUY INC 4900 0	COM	086516101	166	4900 SH	OTHER	28	0
BHP BILLITON LTD	SPONSORED ADR	088606108	33355	538066 SH	DEFINED	01	500056

BLACKROCK INCOME OPP TRUST I 0 215343	COM	092475102	2151	215343 SH	OTHER	02		0
BLACKROCK INSD MUN INCOME TR 0 0	COM	092479104	59	4000 SH	DEFINED	01		4000
BLACKROCK INSD MUN INCOME TR 0 16165	COM	092479104	237	16165 SH	OTHER	02		0
BLACKROCK VA MUNICIPAL BOND 0 1050	COM	092481100	20	1050 SH	OTHER	02		0
BLACKROCK GLOBAL OPP EQTY TR 0 0	COM	092501105	22	1390 SH	DEFINED	01		1390
BLACKROCK GLOBAL OPP EQTY TR 2465 8000	COM	092501105	168	10465 SH	OTHER	01		0
BLACKROCK GLOBAL OPP EQTY TR 0 129309	COM	092501105	2078	129309 SH	OTHER	02		0
BLACKROCK CREDIT ALL INC TR 0 142271	COM	092508100	1702	142271 SH	OTHER	02		0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTE	092524107	149	16951 SH	DEFINED	01		16951
BLACKROCK INTL GRWTH & INC T 0 608457	COM BENE INTE	092524107	5342	608457 SH	OTHER	02		0
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	185	18700 SH	SOLE	02		18700
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	142	15000 SH	DEFINED	01		15000
BLACKROCK ECOSOLUTIONS INVT 0 102150	COM SH	092546100	967	102150 SH	OTHER	02		0
BLOCK H & R INC 0 0	COM	093671105	3719	237087 SH	DEFINED	01		237087
BLOCK H & R INC 23600 57142	COM	093671105	1439	91737 SH	OTHER	01		10995
BLOCK H & R INC 0 82004	COM	093671105	1287	82004 SH	OTHER	02		0
BLOCK H & R INC 0 0	COM	093671105	2199	140159 SH	SOLE	02		140159
BLOCK H & R INC 0 0	COM	093671105	0	12 SH	OTHER	06		12
BLOCK H & R INC 0 0	COM	093671105	39	2500 SH	CALL SOLE	12		2500
BLOCK H & R INC 0 0	COM	093671105	202	12900 SH	PUT SOLE	12		12900
BLOCK H & R INC 0 0	COM	093671105	114	7286 SH	SOLE	12		7286
BLOCK H & R INC 0 0	COM	093671105	80	5100 SH	SOLE	18		5100
BLOCKBUSTER INC 0 214	CL A	093679108	0	214 SH	OTHER	02		0
BLOUNT INTL INC NEW 0 0	COM	095180105	105	10191 SH	DEFINED	01		10191
BLOUNT INTL INC NEW 0 1278	COM	095180105	13	1278 SH	OTHER	02		0
BLOUNT INTL INC NEW 0 0	COM	095180105	160	15600 SH	SOLE	02		15600
BLOUNT INTL INC NEW 0 0	COM	095180105	16	1550 SH	SOLE	18		1550
BLUE CHIP VALUE FD INC 0 720	COM	095333100	2	720 SH	OTHER	02		0
BLUEGREEN CORP 0 5300	COM	096231105	16	5300 SH	OTHER	02		0
BLUEGREEN CORP 0 0	COM	096231105	14	4700 SH	SOLE	02		4700
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	871	28956 SH	DEFINED	01		28956
BOARDWALK PIPELINE PARTNERS 12675 3200	UT LTD PARTNE	096627104	593	19700 SH	OTHER	01		3825
BOARDWALK PIPELINE PARTNERS 0 33426	UT LTD PARTNE	096627104	1005	33426 SH	OTHER	02		0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	7	243 SH	SOLE	02		243
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	110	3651 SH	SOLE	18		3651
BOB EVANS FARMS INC 0 0	COM	096761101	6	225 SH	DEFINED	01		225
BOB EVANS FARMS INC 0 1340	COM	096761101	33	1340 SH	OTHER	02		0
BOB EVANS FARMS INC 0 0	COM	096761101	490	19910 SH	SOLE	02		19910
BOEING CO 0 0	COM	097023105	40304	642301 SH	DEFINED	01		642301
BOEING CO 202592 187669	COM	097023105	39661	632052 SH	OTHER	01		241791
BOEING CO 0 1496878	COM	097023105	93929	1496878 SH	OTHER	02		0
BOEING CO 0 0	COM	097023105	70657	1126000 SH	CALL SOLE	02		1126000
BOEING CO	COM	097023105	8283	132000 SH	PUT SOLE	02		132000

BOSTON PROPERTIES INC 2700 0	COM	101121101	193	2700 SH	OTHER	28	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1423	245260 SH	DEFINED	01	245260
BOSTON SCIENTIFIC CORP 156616 923	COM	101137107	979	168751 SH	OTHER	01	11212
BOSTON SCIENTIFIC CORP 0 393084	COM	101137107	2280	393084 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	594	102400 SH	CALL SOLE	02	102400
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2202	379612 SH	SOLE	02	379612
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1713	295429 SH	OTHER	06	295429
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	63	10900 SH	CALL SOLE	12	10900
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	215	37100 SH	PUT SOLE	12	37100
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	164	28229 SH	SOLE	12	28229
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	160	27522 SH	SOLE	18	27522
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	169	13000 SH	DEFINED	01	13000
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	156	11946 SH	SOLE	02	11946
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	0	16 SH	OTHER	06	16
BOULDER GROWTH & INCOME FD I 0 3000	COM	101507101	17	3000 SH	OTHER	02	0
BOULDER TOTAL RETURN FD INC 0 600	COM	101541100	8	600 SH	OTHER	02	0
BOWL AMER INC 0 2450	CL A	102565108	35	2450 SH	OTHER	02	0
BOWNE & CO INC 0 0	COM	103043105	93	8298 SH	DEFINED	01	8298
BOWNE & CO INC 0 1045	COM	103043105	12	1045 SH	OTHER	02	0
BOWNE & CO INC 0 0	COM	103043105	152	13554 SH	SOLE	02	13554
BOWNE & CO INC 0 0	COM	103043105	1	52 SH	OTHER	06	52
BOYD GAMING CORP 0 0	COM	103304101	1737	204600 SH	DEFINED	01	204600
BOYD GAMING CORP 0 200	COM	103304101	2	200 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	722	85000 SH	CALL SOLE	02	85000
BOYD GAMING CORP 0 0	COM	103304101	1486	175000 SH	PUT SOLE	02	175000
BOYD GAMING CORP 0 0	COM	103304101	610	71825 SH	SOLE	02	71825
BOYD GAMING CORP 0 0	COM	103304101	18	2100 SH	CALL SOLE	12	2100
BOYD GAMING CORP 0 0	COM	103304101	16	1900 SH	PUT SOLE	12	1900
BOYD GAMING CORP 0 0	COM	103304101	8	1000 SH	SOLE	18	1000
BRADY CORP 0 1060	CL A	104674106	26	1060 SH	OTHER	02	0
BRADY CORP 0 0	CL A	104674106	1290	51765 SH	SOLE	02	51765
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	54	5018 SH	DEFINED	01	5018
BRANDYWINE RLTY TR 0 16099	SH BEN INT NE	105368203	173	16099 SH	OTHER	02	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	27	2544 SH	SOLE	02	2544
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	1	85 SH	OTHER	06	85
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	4	337 SH	SOLE	18	337
BRASKEM S A 0 0	SP ADR PFD A	105532105	201	14206 SH	SOLE	02	14206
BRASKEM S A 0 0	SP ADR PFD A	105532105	150	10594 SH	OTHER	06	10594
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	251	16800 SH	DEFINED	01	16800
BREITBURN ENERGY PARTNERS LP 0 17564	COM UT LTD PT	106776107	262	17564 SH	OTHER	02	0
BRIDGE CAP HLDGS 10000 0	COM	108030107	91	10000 SH	OTHER	01	0
BRIDGE BANCORP INC 0 0	COM	108035106	317	13066 SH	DEFINED	01	13066
BRIDGE BANCORP INC	COM	108035106	182	7500 SH	OTHER	02	0

BRISTOW GROUP INC 0 0	COM	110394103	5744	195389 SH	SOLE	02	195389
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	5426	85723 SH	DEFINED	01	85723
BRITISH AMERN TOB PLC 100 4545	SPONSORED ADR	110448107	294	4645 SH	OTHER	01	0
BRITISH AMERN TOB PLC 0 125238	SPONSORED ADR	110448107	7928	125238 SH	OTHER	02	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	35	555 SH	SOLE	02	555
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	4	62 SH	OTHER	06	62
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	5	78 SH	SOLE	18	78
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR	110448107	380	6000 SH	OTHER		0
BROADCOM CORP 0 0	CL A	111320107	4448	134923 SH	DEFINED	01	134923
BROADCOM CORP 13890 17230	CL A	111320107	1206	36588 SH	OTHER	01	5468
BROADCOM CORP 0 946179	CL A	111320107	31196	946179 SH	OTHER	02	0
BROADCOM CORP 0 0	CL A	111320107	1950	59140 SH	SOLE	02	59140
BROADCOM CORP 0 0	CL A	111320107	18	547 SH	OTHER	06	547
BROADCOM CORP 0 0	COM	111320107	1520	46100 SH	CALL SOLE	12	46100
BROADCOM CORP 0 0	COM	111320107	313	9500 SH	PUT SOLE	12	9500
BROADCOM CORP 0 0	CL A	111320107	233	7058 SH	SOLE	18	7058
BROADCOM CORP 0 0	CL A	111320107	475	14400 SH	DEFINED	28	14400
BROADCOM CORP 435 0	CL A	111320107	14	435 SH	OTHER	28	0
BROADVISION INC 0 9	COM PAR \$.001	111412706	0	9 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 675 0	COM NEW	111621306	122	23593 SH	DEFINED	01	22918
BROCADE COMMUNICATIONS SYS I 3335 675	COM NEW	111621306	21	4010 SH	OTHER	01	0
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1	254 SH	SOLE	01	254
BROCADE COMMUNICATIONS SYS I 0 288566	COM NEW	111621306	1489	288566 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	774	150000 SH	CALL SOLE	02	150000
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	54	10500 SH	PUT SOLE	02	10500
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	2892	560556 SH	SOLE	02	560556
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	0	11 SH	OTHER	06	11
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	88	17000 SH	CALL SOLE	12	17000
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	767	148700 SH	PUT SOLE	12	148700
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	695	134739 SH	SOLE	12	134739
BRONCO DRILLING CO INC 0 0	COM	112211107	7	2150 SH	SOLE	02	2150
BRONCO DRILLING CO INC 0 0	COM	112211107	54	16099 SH	OTHER	06	16099
BROOKDALE SR LIVING INC 0 37943	COM	112463104	569	37943 SH	OTHER	02	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	6	381 SH	SOLE	02	381
BROOKDALE SR LIVING INC 0 0	COM	112463104	1	93 SH	OTHER	06	93
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	464	20506 SH	DEFINED	01	20506
BROOKFIELD ASSET MGMT INC 8000 15637	CL A LTD VT S	112585104	695	30724 SH	OTHER	01	7087
BROOKFIELD ASSET MGMT INC 0 23300	CL A LTD VT S	112585104	527	23300 SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	110	4880 SH	SOLE	02	4880
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	133	5868 SH	OTHER	06	5868
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	10	453 SH	SOLE	18	453
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S	112585104	158	7000 SH	DEFINED		7000
BROOKFIELD HOMES CORP	COM	112723101	21	3100 SH	SOLE	02	3100

0	0							
BROOKFIELD PPTYS CORP	COM	112900105	10	717 SH	DEFINED 01		717	
0	0							
BROOKFIELD PPTYS CORP	COM	112900105	184	13122 SH	OTHER 02		0	
0	13122							
BROOKFIELD PPTYS CORP	COM	112900105	5784	411958 SH	SOLE 02		411958	
0	0							
BROOKLYN FEDERAL BANCORP INC	COM	114039100	2	491 SH	SOLE 02		491	
0	0							
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	100 SH	OTHER 06		100	
0	0							
BROOKS AUTOMATION INC	COM	114340102	216	27913 SH	SOLE 02		27913	
0	0							
BROWN & BROWN INC	COM	115236101	0	10 SH	DEFINED 01		10	
0	0							
BROWN & BROWN INC	COM	115236101	493	25759 SH	OTHER 02		0	
0	25759							
BROWN & BROWN INC	COM	115236101	557	29109 SH	SOLE 02		29109	
0	0							
BROWN FORMAN CORP	CL A	115637100	2025	34800 SH	DEFINED 01		34800	
0	0							
BROWN FORMAN CORP	CL A	115637100	122	2100 SH	OTHER 01		0	
2100	0							
BROWN FORMAN CORP	CL A	115637100	35	600 SH	OTHER 02		0	
0	600							
BROWN FORMAN CORP	CL B	115637209	3818	66719 SH	DEFINED 01		66719	
0	0							
BROWN FORMAN CORP	CL B	115637209	902	15766 SH	OTHER 01		13179	
1025	1562							
BROWN FORMAN CORP	CL B	115637209	932	16285 SH	OTHER 02		0	
0	16285							
BROWN FORMAN CORP	CL B	115637209	91	1592 SH	SOLE 02		1592	
0	0							
BROWN FORMAN CORP	CL B	115637209	17	300 SH	OTHER 06		300	
0	0							
BROWN FORMAN CORP	CL B	115637209	7	127 SH	SOLE 18		127	
0	0							
BROWN SHOE INC NEW	COM	115736100	749	49332 SH	DEFINED 01		49332	
0	0							
BROWN SHOE INC NEW	COM	115736100	1	93 SH	OTHER 02		0	
0	93							
BROWN SHOE INC NEW	COM	115736100	631	41589 SH	SOLE 02		41589	
0	0							
BRUKER CORP	COM	116794108	2	175 SH	DEFINED 01		175	
0	0							
BRUKER CORP	COM	116794108	38	3089 SH	OTHER 02		0	
0	3089							
BRUKER CORP	COM	116794108	304	24981 SH	SOLE 02		24981	
0	0							
BRUKER CORP	COM	116794108	1	63 SH	OTHER 06		63	
0	0							
BRUNSWICK CORP	COM	117043109	20	1648 SH	OTHER 02		0	
0	1648							
BRUNSWICK CORP	COM	117043109	990	79616 SH	SOLE 02		79616	
0	0							
BRUSH ENGINEERED MATLS INC	COM	117421107	181	9065 SH	DEFINED 01		9065	
0	0							
BRUSH ENGINEERED MATLS INC	COM	117421107	133	6651 SH	SOLE 02		6651	
0	0							
BRYN MAWR BK CORP	COM	117665109	48	2839 SH	SOLE 02		2839	
0	0							
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	461	11900 SH	OTHER 02		0	
0	11900							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	3253	55099 SH	DEFINED 01		53899	
1200	0							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	1535	26003 SH	OTHER 01		0	
16120	9883							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	78871	1335883 SH	OTHER 02		0	
0	1335883							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	30	500 SH	SOLE 02		500	
0	0							
BUCKEYE PARTNERS L P	UNIT LTD PART	118230101	574	9720 SH	SOLE 18		9720	
0	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	16 SH	OTHER 02		0	
0	16							
BUCKEYE TECHNOLOGIES INC	COM	118255108	135	13616 SH	SOLE 02		13616	
0	0							
BUCKLE INC	COM	118440106	326	10049 SH	OTHER 02		0	
0	10049							
BUCKLE INC	COM	118440106	1182	36445 SH	SOLE 02		36445	
0	0							
BUCKLE INC	COM	118440106	16	500 SH	SOLE 18		500	
0	0							
BUCYRUS INTL INC NEW	COM	118759109	2675	56367 SH	DEFINED 01		56092	
68	207							

BUCYRUS INTL INC NEW 0 2173	COM	118759109	103	2173 SH	OTHER	01	0
BUCYRUS INTL INC NEW 0 62062	COM	118759109	2945	62062 SH	OTHER	02	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	12147	256000 SH	PUT SOLE	02	256000
BUCYRUS INTL INC NEW 0 0	COM	118759109	4633	97648 SH	SOLE	02	97648
BUCYRUS INTL INC NEW 0 0	COM	118759109	607	12800 SH	CALL SOLE	12	12800
BUCYRUS INTL INC NEW 0 0	COM	118759109	422	8900 SH	PUT SOLE	12	8900
BUFFALO WILD WINGS INC 0 4725	COM	119848109	173	4725 SH	OTHER	02	0
BUFFALO WILD WINGS INC 0 0	COM	119848109	235	6434 SH	SOLE	02	6434
BUFFALO WILD WINGS INC 0 0	COM	119848109	165	4500 SH	CALL SOLE	12	4500
BUFFALO WILD WINGS INC 0 0	COM	119848109	22	600 SH	PUT SOLE	12	600
BUILD A BEAR WORKSHOP 0 6500	COM	120076104	44	6500 SH	OTHER	02	0
BUILD A BEAR WORKSHOP 0 0	COM	120076104	38	5600 SH	SOLE	02	5600
BURGER KING HLDGS INC 0 0	COM	121208201	23	1351 SH	DEFINED	01	1351
BURGER KING HLDGS INC 0 11639	COM	121208201	196	11639 SH	OTHER	02	0
BURGER KING HLDGS INC 0 0	COM	121208201	50152	2978149 SH	SOLE	02	2978149
BURGER KING HLDGS INC 0 0	COM	121208201	692	41079 SH	OTHER	06	41079
BURGER KING HLDGS INC 0 0	COM	121208201	2	100 SH	CALL SOLE	12	100
BURGER KING HLDGS INC 0 0	COM	121208201	5	274 SH	SOLE	12	274
BURGER KING HLDGS INC 0 0	COM	121208201	0	6 SH	SOLE	18	6
C&D TECHNOLOGIES INC 0 1000	COM	124661109	1	1000 SH	OTHER	02	0
CAE INC 0 0	COM	124765108	52	5975 SH	SOLE	02	5975
CAE INC 0 0	COM	124765108	151	17294 SH	OTHER	06	17294
CBIZ INC 0 0	COM	124805102	92	14488 SH	SOLE	02	14488
CBL & ASSOC PPTYS INC 0 0	COM	124830100	425	34180 SH	DEFINED	01	34180
CBL & ASSOC PPTYS INC 6488 159	COM	124830100	83	6647 SH	OTHER	01	0
CBL & ASSOC PPTYS INC 0 133403	COM	124830100	1660	133403 SH	OTHER	02	0
CBL & ASSOC PPTYS INC 0 0	COM	124830100	1669	134187 SH	SOLE	02	134187
CBL & ASSOC PPTYS INC 0 0	COM	124830100	0	36 SH	OTHER	06	36
CBS CORP NEW 0 0	CL A	124857103	53	4100 SH	DEFINED	01	4100
CBS CORP NEW 0 1675	CL A	124857103	22	1675 SH	OTHER	02	0
CBS CORP NEW 0 0	CL B	124857202	2531	195690 SH	DEFINED	01	195690
CBS CORP NEW 18041 8656	CL B	124857202	1504	116289 SH	OTHER	01	89592
CBS CORP NEW 0 281183	CL B	124857202	3636	281183 SH	OTHER	02	0
CBS CORP NEW 0 0	CL B	124857202	4103	317362 SH	SOLE	02	317362
CBS CORP NEW 0 0	COM	124857202	70	5400 SH	CALL SOLE	12	5400
CBS CORP NEW 0 0	CL B	124857202	9	708 SH	SOLE	18	708
C D I CORP 0 0	COM	125071100	529	34035 SH	SOLE	02	34035
C D I CORP 0 0	COM	125071100	1	68 SH	OTHER	06	68
CEC ENTMT INC 0 0	COM	125137109	1184	33588 SH	SOLE	02	33588
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	9	2000 SH	OTHER	02	0
CF INDS HLDGS INC 152 3073	COM	125269100	408	6426 SH	DEFINED	01	3201
CF INDS HLDGS INC 0 1035	COM	125269100	66	1035 SH	OTHER	01	0
CF INDS HLDGS INC	COM	125269100	1171	18456 SH	OTHER	02	0

CPFL ENERGIA S A 400 0	SPONSORED ADR126153105	71	1064 SH	OTHER	01	664
CPFL ENERGIA S A 0 51666	SPONSORED ADR126153105	3459	51666 SH	OTHER	02	0
CPFL ENERGIA S A 0 0	SPONSORED ADR126153105	166	2484 SH	SOLE	02	2484
CSG SYS INTL INC 0 739	COM 126349109	14	739 SH	OTHER	02	0
CSG SYS INTL INC 0 0	COM 126349109	313	17086 SH	SOLE	02	17086
CSX CORP 0 0	COM 126408103	21201	427171 SH	DEFINED	01	427171
CSX CORP 93329 64719	COM 126408103	9544	192297 SH	OTHER	01	34249
CSX CORP 0 2900	COM 126408103	144	2900 SH	PUT OTHER	02	0
CSX CORP 0 432902	COM 126408103	21485	432902 SH	OTHER	02	0
CSX CORP 0 0	COM 126408103	4789	96504 SH	SOLE	02	96504
CSX CORP 0 0	COM 126408103	523	10538 SH	OTHER	06	10538
CSX CORP 0 0	COM 126408103	2308	46500 SH	CALL SOLE	12	46500
CSX CORP 0 0	COM 126408103	283	5700 SH	PUT SOLE	12	5700
CSX CORP 0 0	COM 126408103	322	6490 SH	SOLE	18	6490
CTS CORP 0 0	COM 126501105	108	11640 SH	SOLE	02	11640
CVB FINL CORP 0 0	COM 126600105	1	108 SH	DEFINED	01	108
CVB FINL CORP 0 443	COM 126600105	4	443 SH	OTHER	02	0
CVB FINL CORP 0 0	COM 126600105	1106	116383 SH	SOLE	02	116383
CVS CAREMARK CORPORATION 0 0	COM 126650100	58222	1985737 SH	DEFINED	01	1985737
CVS CAREMARK CORPORATION 331673 309434	COM 126650100	27646	942906 SH	OTHER	01	301799
CVS CAREMARK CORPORATION 0 1924880	COM 126650100	56437	1924880 SH	OTHER	02	0
CVS CAREMARK CORPORATION 0 0	COM 126650100	27441	935900 SH	CALL SOLE	02	935900
CVS CAREMARK CORPORATION 0 0	COM 126650100	28262	963900 SH	PUT SOLE	02	963900
CVS CAREMARK CORPORATION 0 0	COM 126650100	33687	1148943 SH	SOLE	02	1148943
CVS CAREMARK CORPORATION 0 0	COM 126650100	16	543 SH	OTHER	06	543
CVS CAREMARK CORPORATION 0 0	COM 126650100	2372	80900 SH	CALL SOLE	12	80900
CVS CAREMARK CORPORATION 0 0	COM 126650100	783	26700 SH	PUT SOLE	12	26700
CVS CAREMARK CORPORATION 0 0	COM 126650100	0	1 SH	OTHER	14	1
CVS CAREMARK CORPORATION 0 0	COM 126650100	20831	710462 SH	SOLE	18	710462
CVS CAREMARK CORPORATION 0 0	COM 126650100	248	8450 SH	DEFINED	28	8450
CVS CAREMARK CORPORATION 18600 0	COM 126650100	545	18600 SH	OTHER	28	0
CABELAS INC 0 14509	COM 126804301	205	14509 SH	OTHER	02	0
CABELAS INC 0 0	COM 126804301	845	59789 SH	SOLE	02	59789
CABOT CORP 12000 0	COM 127055101	536	22232 SH	DEFINED	01	10232
CABOT CORP 509490 12700	COM 127055101	12590	522190 SH	OTHER	01	0
CABOT CORP 0 200	COM 127055101	5	200 SH	OTHER	02	0
CABOT CORP 0 0	COM 127055101	1039	43093 SH	SOLE	02	43093
CABOT OIL & GAS CORP 17904 0	COM 127097103	4786	152823 SH	DEFINED	01	134919
CABOT OIL & GAS CORP 35626 54567	COM 127097103	2825	90193 SH	OTHER	01	0
CABOT OIL & GAS CORP 0 1399	COM 127097103	44	1399 SH	OTHER	02	0
CABOT OIL & GAS CORP 0 0	COM 127097103	907	28947 SH	SOLE	02	28947
CABOT OIL & GAS CORP 0 0	COM 127097103	40	1281 SH	OTHER	06	1281
CABOT OIL & GAS CORP	COM 127097103	44	1400 SH	CALL SOLE	12	1400

CALPINE CORP 0 0	COM NEW	131347304	52	4076 SH	DEFINED	01	4076	
CALPINE CORP 0 16300	COM NEW	131347304	211	16600 SH	OTHER	01	300	
CALPINE CORP 0 55097	COM NEW	131347304	701	55097 SH	OTHER	02	0	
CALPINE CORP 0 0	COM	131347304	3320	261000 SH	PUT	SOLE	02	261000
CALPINE CORP 0 0	COM NEW	131347304	4493	353192 SH	SOLE	02	353192	
CALPINE CORP 0 0	COM NEW	131347304	1	98 SH	OTHER	06	98	
CALPINE CORP 0 0	COM	131347304	45	3500 SH	CALL	SOLE	12	3500
CALPINE CORP 0 0	COM	131347304	4	300 SH	PUT	SOLE	12	300
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	48	2700 SH	SOLE	02	2700	
CAMAC ENERGY INC 0 0	COM	131745101	59	15700 SH	SOLE	02	15700	
CAMBREX CORP 0 0	COM	132011107	31	9802 SH	SOLE	02	9802	
CAMDEN NATL CORP 0 0	COM	133034108	1072	39037 SH	DEFINED	01	39037	
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER	01	0	
CAMDEN NATL CORP 0 7165	COM	133034108	197	7165 SH	OTHER	02	0	
CAMDEN NATL CORP 0 0	COM	133034108	69	2500 SH	SOLE	02	2500	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1599	39150 SH	DEFINED	01	39150	
CAMDEN PPTY TR 751 4227	SH BEN INT	133131102	235	5751 SH	OTHER	01	773	
CAMDEN PPTY TR 0 4047	SH BEN INT	133131102	165	4047 SH	OTHER	02	0	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	7188	175949 SH	SOLE	02	175949	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	107	2611 SH	OTHER	06	2611	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	20	478 SH	SOLE	18	478	
CAMPBELL SOUP CO 0 0	COM	134429109	3667	102325 SH	DEFINED	01	102325	
CAMPBELL SOUP CO 128298 37711	COM	134429109	8556	238791 SH	OTHER	01	72782	
CAMPBELL SOUP CO 0 415202	COM	134429109	14877	415202 SH	OTHER	02	0	
CAMPBELL SOUP CO 0 0	COM	134429109	3846	107349 SH	SOLE	02	107349	
CAMPBELL SOUP CO 0 0	COM	134429109	88	2450 SH	OTHER	06	2450	
CAMPBELL SOUP CO 0 0	COM	134429109	82	2300 SH	CALL	SOLE	12	2300
CAMPBELL SOUP CO 0 0	COM	134429109	154	4300 SH	SOLE	18	4300	
CAMPBELL SOUP CO 0 0	COM	134429109	15	425 SH	DEFINED	28	425	
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	12	198 SH	DEFINED	01	198	
CDN IMPERIAL BK OF COMMERCE 0 3892	COM	136069101	242	3892 SH	OTHER	02	0	
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	2337	37557 SH	SOLE	02	37557	
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	1059	17019 SH	OTHER	06	17019	
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	356	5725 SH	SOLE	18	5725	
CANADIAN NATL RY CO 8617 0	COM	136375102	11352	197841 SH	DEFINED	01	189224	
CANADIAN NATL RY CO 30018 36125	COM	136375102	3795	66143 SH	OTHER	01	0	
CANADIAN NATL RY CO 0 74512	COM	136375102	4275	74512 SH	OTHER	02	0	
CANADIAN NATL RY CO 0 0	COM	136375102	268	4662 SH	SOLE	02	4662	
CANADIAN NATL RY CO 0 0	COM	136375102	29	506 SH	OTHER	06	506	
CANADIAN NATL RY CO 0 0	COM	136375102	660	11500 SH	CALL	SOLE	12	11500
CANADIAN NATL RY CO 0 0	COM	136375102	86	1500 SH	PUT	SOLE	12	1500
CANADIAN NATL RY CO 0 0	COM	136375102	57	996 SH	SOLE	18	996	

CAREER EDUCATION CORP 0 913	COM	141665109	21	913 SH	OTHER	02	0
CAREER EDUCATION CORP 0 0	COM	141665109	235	10227 SH	SOLE	02	10227
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	14	39200 SH	SOLE	02	39200
CARIBOU COFFEE INC 0 500	COM	142042209	5	500 SH	OTHER	02	0
CARIBOU COFFEE INC 0 0	COM	142042209	23	2400 SH	SOLE	02	2400
CARLISLE COS INC 0 0	COM	142339100	423	11720 SH	DEFINED	01	11720
CARLISLE COS INC 0 11750	COM	142339100	1778	49200 SH	OTHER	01	37450
CARLISLE COS INC 0 570	COM	142339100	21	570 SH	OTHER	02	0
CARLISLE COS INC 0 0	COM	142339100	614	16983 SH	SOLE	02	16983
CARLISLE COS INC 0 0	COM	142339100	0	11 SH	SOLE	18	11
CARMAX INC 0 0	COM	143130102	575	28909 SH	DEFINED	01	28909
CARMAX INC 0 40772	COM	143130102	811	40772 SH	OTHER	02	0
CARMAX INC 0 0	COM	143130102	797	40059 SH	SOLE	02	40059
CARMAX INC 0 0	COM	143130102	105	5300 SH	CALL SOLE	12	5300
CARMAX INC 0 0	COM	143130102	143	7200 SH	PUT SOLE	12	7200
CARMAX INC 0 0	COM	143130102	38	1916 SH	SOLE	12	1916
CARMAX INC 0 0	COM	143130102	2	120 SH	SOLE	18	120
CARMIKE CINEMAS INC 0 0	COM	143436400	21	3520 SH	SOLE	02	3520
CARNIVAL CORP 38429 0	PAIRED CTF	143658300	11247	371901 SH	DEFINED	01	333472
CARNIVAL CORP 64022 85632	PAIRED CTF	143658300	4526	149654 SH	OTHER	01	0
CARNIVAL CORP 0 1108384	PAIRED CTF	143658300	33518	1108384 SH	OTHER	02	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	11659	385543 SH	SOLE	02	385543
CARNIVAL CORP 0 0	PAIRED CTF	143658300	535	17687 SH	OTHER	06	17687
CARNIVAL CORP 0 0	COM	143658300	163	5400 SH	CALL SOLE	12	5400
CARNIVAL CORP 0 0	COM	143658300	200	6600 SH	PUT SOLE	12	6600
CARNIVAL CORP 0 0	PAIRED CTF	143658300	91	3017 SH	SOLE	18	3017
CARRIAGE SVCS INC 0 200	COM	143905107	1	200 SH	OTHER	02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	142	4317 SH	DEFINED	01	4317
CARPENTER TECHNOLOGY CORP 10 0	COM	144285103	161	4898 SH	OTHER	01	4888
CARPENTER TECHNOLOGY CORP 0 364	COM	144285103	12	364 SH	OTHER	02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	826	25172 SH	SOLE	02	25172
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	26	800 SH	CALL SOLE	12	800
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	79	2400 SH	PUT SOLE	12	2400
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	41	1264 SH	SOLE	12	1264
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	6 SH	SOLE	18	6
CARRIZO OIL & CO INC 0 755	COM	144577103	12	755 SH	OTHER	02	0
CARRIZO OIL & CO INC 0 0	COM	144577103	325	20956 SH	SOLE	02	20956
CARRIZO OIL & CO INC 0 0	COM	144577103	79	5100 SH	CALL SOLE	12	5100
CARRIZO OIL & CO INC 0 0	COM	144577103	31	2000 SH	PUT SOLE	12	2000
CARRIZO OIL & CO INC 0 0	COM	144577103	3	220 SH	SOLE	12	220
CARRIZO OIL & CO INC 0 0	COM	144577103	92	5900 SH	SOLE	18	5900
CARTER INC 0 0	COM	146229109	11	423 SH	DEFINED	01	423
CARTER INC	COM	146229109	27	1011 SH	OTHER	02	0

CBEYOND INC 0 0	COM	149847105	254	20306 SH	SOLE	02	20306
CBEYOND INC 0 0	COM	149847105	1	73 SH	OTHER	06	73
CEDAR FAIR L P 0 299260	DEPOSITRY UNI	150185106	3792	307820 SH	DEFINED	01	8560
CEDAR FAIR L P 0 740	DEPOSITRY UNI	150185106	9	740 SH	OTHER	01	0
CEDAR FAIR L P 0 3796	DEPOSITRY UNI	150185106	47	3796 SH	OTHER	02	0
CEDAR FAIR L P 0 0	DEPOSITRY UNI	150185106	23	1900 SH	OTHER	06	1900
CEDAR SHOPPING CTRS INC 0 160	COM NEW	150602209	1	160 SH	OTHER	02	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	488	81125 SH	SOLE	02	81125
CEL-SCI CORP 0 15670	COM NEW	150837409	8	15670 SH	OTHER	02	0
CELADON GROUP INC 0 138	COM	150838100	2	138 SH	OTHER	02	0
CELADON GROUP INC 0 0	COM	150838100	105	7414 SH	SOLE	02	7414
CELANESE CORP DEL 0 0	COM SER A	150870103	31542	1266238 SH	DEFINED	01	1266238
CELANESE CORP DEL 114268 114326	COM SER A	150870103	6411	257353 SH	OTHER	01	28759
CELANESE CORP DEL 0 190468	COM SER A	150870103	4745	190468 SH	OTHER	02	0
CELANESE CORP DEL 0 0	COM SER A	150870103	3136	125886 SH	SOLE	02	125886
CELANESE CORP DEL 0 0	COM	150870103	227	9100 SH	CALL SOLE	12	9100
CELANESE CORP DEL 0 0	COM	150870103	2	100 SH	PUT SOLE	12	100
CELANESE CORP DEL 0 0	COM SER A	150870103	7	300 SH	SOLE	18	300
CELANESE CORP DEL 0 0	COM SER A	150870103	28	1140 SH	DEFINED	28	1140
CELANESE CORP DEL 10375 0	COM SER A	150870103	353	14180 SH	OTHER	28	3805
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	92	246016 SH	DEFINED	01	246016
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	0	249 SH	OTHER	01	249
CELL THERAPEUTICS INC 0 1200	COM NO PAR	150934503	0	1200 SH	OTHER	02	0
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	16	41538 SH	SOLE	02	41538
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	5	13792 SH	OTHER	06	13792
CELGENE CORP 0 0	COM	151020104	18733	368622 SH	DEFINED	01	368622
CELGENE CORP 47055 133668	COM	151020104	9331	183607 SH	OTHER	01	2884
CELGENE CORP 0 610356	COM	151020104	31018	610356 SH	OTHER	02	0
CELGENE CORP 0 0	COM	151020104	25446	500700 SH	CALL SOLE	02	500700
CELGENE CORP 0 0	COM	151020104	14484	285000 SH	PUT SOLE	02	285000
CELGENE CORP 0 0	COM	151020104	9742	191691 SH	SOLE	02	191691
CELGENE CORP 0 0	COM	151020104	196	3856 SH	OTHER	06	3856
CELGENE CORP 0 0	COM	151020104	2500	49200 SH	CALL SOLE	12	49200
CELGENE CORP 0 0	COM	151020104	884	17400 SH	PUT SOLE	12	17400
CELGENE CORP 0 0	COM	151020104	0	4 SH	OTHER	14	4
CELGENE CORP 0 0	COM	151020104	12623	248383 SH	SOLE	18	248383
CELGENE CORP 0 0	COM	151020104	246	4848 SH	DEFINED	28	4848
CELGENE CORP 1250 0	COM	151020104	64	1250 SH	OTHER	28	0
CELLU TISSUE HLDGS INC 0 0	COM	151169109	21	2700 SH	SOLE	02	2700
CEMEX SAB DE CV 162416 0	SPON ADR NEW	151290889	3400	351652 SH	DEFINED	01	189236
CEMEX SAB DE CV 34295 262304	SPON ADR NEW	151290889	2868	296599 SH	OTHER	01	0
CEMEX SAB DE CV 0 28635	SPON ADR NEW	151290889	277	28635 SH	OTHER	02	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	15832	1637201 SH	SOLE	02	1637201

CENTURYLINK INC 0 0	COM	156700106	23	700 SH	OTHER	06	700
CENTURYLINK INC 0 0	COM	156700106	3	100 SH	CALL SOLE	12	100
CENTURYLINK INC 0 0	COM	156700106	13	400 SH	PUT SOLE	12	400
CENTURYLINK INC 0 0	COM	156700106	6	190 SH	SOLE	12	190
CENTURYLINK INC 0 0	COM	156700106	58	1736 SH	SOLE	18	1736
CEPHALON INC 0 0	COM	156708109	229	4022 SH	DEFINED	01	4022
CEPHALON INC 0 579	COM	156708109	121	2129 SH	OTHER	01	1550
CEPHALON INC 0 79834	COM	156708109	4531	79834 SH	OTHER	02	0
CEPHALON INC 0 0	COM	156708109	8779	154700 SH	CALL SOLE	02	154700
CEPHALON INC 0 0	COM	156708109	607	10702 SH	SOLE	02	10702
CEPHALON INC 0 0	COM	156708109	89	1570 SH	OTHER	06	1570
CEPHALON INC 0 0	COM	156708109	114	2000 SH	CALL SOLE	12	2000
CEPHALON INC 0 0	COM	156708109	454	8000 SH	PUT SOLE	12	8000
CEPHALON INC 0 0	COM	156708109	36	643 SH	SOLE	12	643
CEPHALON INC 0 0	COM	156708109	5513	97150 SH	SOLE	18	97150
CERADYNE INC 0 142	COM	156710105	3	142 SH	OTHER	02	0
CERADYNE INC 0 0	COM	156710105	526	24603 SH	SOLE	02	24603
CERADYNE INC 0 0	COM	156710105	2	83 SH	OTHER	06	83
CERADYNE INC 0 0	COM	156710105	19	900 SH	PUT SOLE	12	900
CERADYNE INC 0 0	COM	156710105	38	1785 SH	SOLE	12	1785
CEREPLAST INC 0 500	COM NEW	156732307	2	500 SH	OTHER	02	0
CERNER CORP 51891 0	COM	156782104	26306	346630 SH	DEFINED	01	294739
CERNER CORP 76704 93241	COM	156782104	12897	169945 SH	OTHER	01	0
CERNER CORP 0 56573	COM	156782104	4293	56573 SH	OTHER	02	0
CERNER CORP 0 0	COM	156782104	713	9398 SH	SOLE	02	9398
CERNER CORP 0 0	COM	156782104	6	85 SH	OTHER	06	85
CERNER CORP 0 0	COM	156782104	23	300 SH	CALL SOLE	12	300
CERNER CORP 0 0	COM	156782104	326	4300 SH	PUT SOLE	12	4300
CERNER CORP 0 0	COM	156782104	102	1349 SH	SOLE	12	1349
CERNER CORP 0 0	COM	156782104	14920	196600 SH	SOLE	18	196600
CERNER CORP 0 0	COM	156782104	121	1601 SH	DEFINED	28	1601
CERNER CORP 935 0	COM	156782104	71	935 SH	OTHER	28	0
CERUS CORP 0 200	COM	157085101	1	200 SH	OTHER	02	0
CERUS CORP 0 0	COM	157085101	40	12700 SH	SOLE	02	12700
CEVA INC 0 0	COM	157210105	94	7423 SH	SOLE	02	7423
CHARLES RIV LABS INTL INC 2250 0	COM	159864107	1892	55302 SH	DEFINED	01	53052
CHARLES RIV LABS INTL INC 10020 3550	COM	159864107	464	13570 SH	OTHER	01	0
CHARLES RIV LABS INTL INC 0 1166	COM	159864107	40	1166 SH	OTHER	02	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	203	5940 SH	SOLE	02	5940
CHARLES RIV LABS INTL INC 0 0	COM	159864107	34	1000 SH	DEFINED	28	1000
CHARMING SHOPPES INC 0 0	COM	161133103	6	1665 SH	DEFINED	01	1665
CHARMING SHOPPES INC 0 0	COM	161133103	1849	493022 SH	SOLE	01	493022
CHARMING SHOPPES INC 0 0	COM	161133103	3	723 SH	OTHER	02	0

CHEVRON CORP NEW 0 0	COM	166764100	57854	852548 SH	SOLE	18	852548
CHEVRON CORP NEW 200 0	COM	166764100	2236	32943 SH	DEFINED	28	32743
CHEVRON CORP NEW 50319 0	COM	166764100	3415	50319 SH	OTHER	28	0
CHEVRON CORP NEW 0 47435	COM	166764100	3219	47435 SH	OTHER		0
CHEVIOT FINL CORP 0 0	COM	166774109	0	56 SH	SOLE	02	56
CHICAGO BRIDGE & IRON CO N V 600 4100	N Y REGISTRY	167250109	1195	63547 SH	DEFINED	01	58847
CHICAGO BRIDGE & IRON CO N V 0 15100	N Y REGISTRY	167250109	284	15100 SH	OTHER	01	0
CHICOPEE BANCORP INC 0 0	COM	168565109	126	10750 SH	DEFINED	01	10750
CHICOPEE BANCORP INC 0 0	COM	168565109	6	506 SH	SOLE	02	506
CHICOS FAS INC 0 0	COM	168615102	12	1262 SH	DEFINED	01	1262
CHICOS FAS INC 0 135564	COM	168615102	1339	135564 SH	OTHER	02	0
CHICOS FAS INC 0 0	COM	168615102	3108	314552 SH	SOLE	02	314552
CHICOS FAS INC 0 0	COM	168615102	9	900 SH	CALL SOLE	12	900
CHICOS FAS INC 0 0	COM	168615102	12	1200 SH	PUT SOLE	12	1200
CHICOS FAS INC 0 0	COM	168615102	11	1100 SH	SOLE	12	1100
CHILDRENS PL RETAIL STORES I 0 974	COM	168905107	43	974 SH	OTHER	02	0
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	1389	31556 SH	SOLE	02	31556
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	44	1000 SH	CALL SOLE	12	1000
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	7	155 SH	SOLE	12	155
CHINA NAT GAS INC 0 0	COM NEW	168910206	47	5700 SH	OTHER	06	5700
CHINA FD INC 0 0	COM	169373107	102	3887 SH	DEFINED	01	3887
CHINA FD INC 12078 0	COM	169373107	316	12078 SH	OTHER	01	0
CHINA FD INC 0 31716	COM	169373107	829	31716 SH	OTHER	02	0
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	1	1000 SH	OTHER	02	0
CHINA SOUTHN AIRLS LTD 0 2626	SPON ADR CL	H169409109	54	2626 SH	OTHER	02	0
CHINA MASS MEDIA CORP 0 5000	SPONS ADR	169418100	9	5000 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 2416	SPON ADR H	SH169426103	116	2416 SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H	SH169426103	830	17330 SH	SOLE	02	17330
CHINA TELECOM CORP LTD 0 0	SPON ADR H	SH169426103	2	50 SH	OTHER	06	50
CHINA MEDIAEXPRESS HLDGS INC 0 3500	COM	169442100	31	3500 SH	OTHER	02	0
CHINA TRANSINFO TECHN LGY COR 0 0	COM	169453107	5	868 SH	SOLE	02	868
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	56	4500 SH	SOLE	02	4500
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	5	442 SH	DEFINED	01	442
CHINA MED TECHNOLOGIES INC 0 10202	SPONSORED ADR	169483104	107	10202 SH	OTHER	02	0
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	9823	934592 SH	SOLE	02	934592
CHIPOTLE MEXICAN GRILL INC 0 8	COM	169656105	1279	9350 SH	DEFINED	01	9342
CHIPOTLE MEXICAN GRILL INC 0 492	COM	169656105	67	492 SH	OTHER	01	0
CHIPOTLE MEXICAN GRILL INC 0 86690	COM	169656105	11860	86690 SH	OTHER	02	0
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	4104	30000 SH	PUT SOLE	02	30000
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	1521	11119 SH	SOLE	02	11119
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	2	14 SH	OTHER	06	14
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	273	1997 SH	SOLE	12	1997
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	82	600 SH	SOLE	18	600

CIMAREX ENERGY CO 0 0	COM	171798101	669	9344 SH	SOLE	02	9344
CIMAREX ENERGY CO 0 0	COM	171798101	107	1500 SH	CALL SOLE	12	1500
CIMAREX ENERGY CO 0 0	COM	171798101	258	3600 SH	PUT SOLE	12	3600
CIMAREX ENERGY CO 0 0	COM	171798101	490	6847 SH	SOLE	12	6847
CIMAREX ENERGY CO 0 0	COM	171798101	49	690 SH	SOLE	18	690
CIMAREX ENERGY CO 0 0	COM	171798101	35	495 SH	DEFINED	28	495
CINCINNATI BELL INC NEW 1118 22	COM	171871106	9	3090 SH	DEFINED	01	1950
CINCINNATI BELL INC NEW 0 10318	COM	171871106	31	10318 SH	OTHER	01	0
CINCINNATI BELL INC NEW 0 16014	COM	171871106	48	16014 SH	OTHER	02	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	802	266431 SH	SOLE	02	266431
CINCINNATI BELL INC NEW 0 0	COM	171871106	0	2 SH	OTHER	14	2
CINCINNATI FINL CORP 0 0	COM	172062101	1864	72038 SH	DEFINED	01	72038
CINCINNATI FINL CORP 5600 5802	COM	172062101	361	13966 SH	OTHER	01	2564
CINCINNATI FINL CORP 0 67860	COM	172062101	1756	67860 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	2701	104393 SH	SOLE	02	104393
CINCINNATI FINL CORP 0 0	COM	172062101	0	4 SH	SOLE	18	4
CINEDIGM DIGITAL CINEMA CORP 0 500	COM	172407108	1	500 SH	OTHER	02	0
CINEDIGM DIGITAL CINEMA CORP 0 0	COM	172407108	13	9800 SH	SOLE	18	9800
CIRRUS LOGIC INC 0 0	COM	172755100	26	1644 SH	DEFINED	01	1644
CIRRUS LOGIC INC 0 120876	COM	172755100	1911	120876 SH	OTHER	02	0
CIRRUS LOGIC INC 0 0	COM	172755100	343	21716 SH	SOLE	02	21716
CIRRUS LOGIC INC 0 0	COM	172755100	14	887 SH	OTHER	06	887
CINTAS CORP 0 0	COM	172908105	857	35772 SH	DEFINED	01	35772
CINTAS CORP 0 1459	COM	172908105	110	4604 SH	OTHER	01	3145
CINTAS CORP 0 77027	COM	172908105	1846	77027 SH	OTHER	02	0
CINTAS CORP 0 0	COM	172908105	1565	65302 SH	SOLE	02	65302
CINTAS CORP 0 0	COM	172908105	24	1000 SH	CALL SOLE	12	1000
CINTAS CORP 0 0	COM	172908105	26	1100 SH	PUT SOLE	12	1100
CINTAS CORP 0 0	COM	172908105	4	165 SH	SOLE	12	165
CINTAS CORP 0 0	COM	172908105	236	9850 SH	SOLE	18	9850
CITIZENS & NORTHN CORP 0 0	COM	172922106	45	4246 SH	SOLE	02	4246
CITIGROUP INC 0 0	COM	172967101	52675	14009363 SH	DEFINED	01	14009363
CITIGROUP INC 589839 717231	COM	172967101	6951	1848769 SH	OTHER	01	541699
CITIGROUP INC 0 0	COM	172967101	334	88783 SH	SOLE	01	88783
CITIGROUP INC 0 112500	COM	172967101	423	112500 SH	CALL OTHER	02	0
CITIGROUP INC 0 5000	COM	172967101	19	5000 SH	PUT OTHER	02	0
CITIGROUP INC 0 9091657	COM	172967101	34185	9091657 SH	OTHER	02	0
CITIGROUP INC 0 0	COM	172967101	17253	4588500 SH	CALL SOLE	02	4588500
CITIGROUP INC 0 0	COM	172967101	4888	1300000 SH	PUT SOLE	02	1300000
CITIGROUP INC 0 0	COM	172967101	106894	28429217 SH	SOLE	02	28429217
CITIGROUP INC 0 0	COM	172967101	29488	7842500 SH	CALL OTHER	06	7842500
CITIGROUP INC 0 0	COM	172967101	9400	2500000 SH	PUT OTHER	06	2500000
CITIGROUP INC 0 0	COM	172967101	3048	810536 SH	OTHER	06	810536

CLEAN HARBORS INC 0 0	COM	184496107	75	1126 SH	DEFINED	01	1126
CLEAN HARBORS INC 0 43804	COM	184496107	2909	43804 SH	OTHER	02	0
CLEAN HARBORS INC 0 0	COM	184496107	655	9869 SH	SOLE	02	9869
CLEAN HARBORS INC 0 0	COM	184496107	0	4 SH	OTHER	06	4
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	490	32800 SH	DEFINED	01	32800
CLEAN ENERGY FUELS CORP 0 235362	COM	184499101	3516	235362 SH	OTHER	02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	349	23372 SH	SOLE	02	23372
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	104	6971 SH	OTHER	06	6971
CLOROX CO DEL 0 0	COM	189054109	64003	1029658 SH	DEFINED	01	1029658
CLOROX CO DEL 184030 216601	COM	189054109	26252	422327 SH	OTHER	01	21696
CLOROX CO DEL 0 1017676	COM	189054109	63259	1017676 SH	OTHER	02	0
CLOROX CO DEL 0 0	COM	189054109	20360	327543 SH	SOLE	02	327543
CLOROX CO DEL 0 0	COM	189054109	434	6984 SH	OTHER	06	6984
CLOROX CO DEL 0 0	COM	189054109	31	500 SH	CALL SOLE	12	500
CLOROX CO DEL 0 0	COM	189054109	62	1000 SH	PUT SOLE	12	1000
CLOROX CO DEL 0 0	COM	189054109	29	463 SH	SOLE	12	463
CLOROX CO DEL 0 0	COM	189054109	793	12750 SH	SOLE	18	12750
CLOROX CO DEL 100 0	COM	189054109	270	4349 SH	DEFINED	28	4249
CLOROX CO DEL 1975 0	COM	189054109	123	1975 SH	OTHER	28	0
CLOROX CO DEL 0 0	COM	189054109	1621	26072 SH	SOLE		26072
COACH INC 0 0	COM	189754104	6652	181987 SH	DEFINED	01	181987
COACH INC 53490 10856	COM	189754104	3342	91437 SH	OTHER	01	27091
COACH INC 0 636231	COM	189754104	23254	636231 SH	OTHER	02	0
COACH INC 0 0	COM	189754104	3209	87809 SH	SOLE	02	87809
COACH INC 0 0	COM	189754104	276	7555 SH	OTHER	06	7555
COACH INC 0 0	COM	189754104	716	19600 SH	CALL SOLE	12	19600
COACH INC 0 0	COM	189754104	439	12000 SH	PUT SOLE	12	12000
COACH INC 0 0	COM	189754104	4309	117895 SH	SOLE	18	117895
COACH INC 1000 0	COM	189754104	37	1000 SH	OTHER	28	0
COBIZ FINANCIAL INC 0 0	COM	190897108	70	10600 SH	SOLE	02	10600
COCA COLA BOTTLING CO CONS 0 699	COM	191098102	33	699 SH	OTHER	02	0
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	76	1586 SH	SOLE	02	1586
COCA COLA CO 0 0	COM	191216100	290019	5786507 SH	DEFINED	01	5786507
COCA COLA CO 2099146 724205	COM	191216100	223370	4456704 SH	OTHER	01	1633353
COCA COLA CO 0 0	COM	191216100	95	1888 SH	SOLE	01	1888
COCA COLA CO 0 4599395	COM	191216100	230522	4599395 SH	OTHER	02	0
COCA COLA CO 0 0	COM	191216100	35916	716600 SH	CALL SOLE	02	716600
COCA COLA CO 0 0	COM	191216100	31957	637600 SH	PUT SOLE	02	637600
COCA COLA CO 0 0	COM	191216100	148198	2956862 SH	SOLE	02	2956862
COCA COLA CO 0 0	COM	191216100	2506	50000 SH	CALL OTHER	06	50000
COCA COLA CO 0 0	COM	191216100	2503	49931 SH	OTHER	06	49931
COCA COLA CO 0 0	COM	191216100	5523	110200 SH	CALL SOLE	12	110200
COCA COLA CO	COM	191216100	3609	72000 SH	PUT SOLE	12	72000

COGO GROUP INC 0 0	COM	192448108	16	2533 SH	SOLE	02	2533
COHERENT INC 0 0	COM	192479103	13	370 SH	DEFINED	01	370
COHERENT INC 0 274	COM	192479103	9	274 SH	OTHER	02	0
COHERENT INC 0 0	COM	192479103	1228	35805 SH	SOLE	02	35805
COHU INC 0 1350	COM	192576106	16	1350 SH	OTHER	02	0
COHU INC 0 0	COM	192576106	103	8490 SH	SOLE	02	8490
COLDWATER CREEK INC 0 256	COM	193068103	1	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	90	26672 SH	SOLE	02	26672
COLDWATER CREEK INC 0 0	COM	193068103	3	1000 SH	SOLE	18	1000
COLE KENNETH PRODTNS INC 0 1150	CL A	193294105	13	1150 SH	OTHER	02	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	305	27705 SH	SOLE	02	27705
COLEMAN CABLE INC 0 0	COM	193459302	15	2600 SH	SOLE	02	2600
COLFAX CORP 0 400	COM	194014106	4	400 SH	OTHER	02	0
COLFAX CORP 0 0	COM	194014106	95	9105 SH	SOLE	02	9105
COLGATE PALMOLIVE CO 0 0	COM	194162103	125709	1596102 SH	DEFINED	01	1596102
COLGATE PALMOLIVE CO 338226 323708	COM	194162103	77408	982838 SH	OTHER	01	320904
COLGATE PALMOLIVE CO 0 1356911	COM	194162103	106870	1356911 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	7230	91800 SH	CALL SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	COM	194162103	7230	91800 SH	PUT SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	COM	194162103	4582	58174 SH	SOLE	02	58174
COLGATE PALMOLIVE CO 0 0	COM	194162103	374	4745 SH	OTHER	06	4745
COLGATE PALMOLIVE CO 0 0	COM	194162103	748	9500 SH	CALL SOLE	12	9500
COLGATE PALMOLIVE CO 0 0	COM	194162103	1197	15200 SH	PUT SOLE	12	15200
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	1 SH	OTHER	14	1
COLGATE PALMOLIVE CO 0 0	COM	194162103	16937	215052 SH	SOLE	18	215052
COLGATE PALMOLIVE CO 0 0	COM	194162103	324	4112 SH	DEFINED	28	4112
COLGATE PALMOLIVE CO 6478 0	COM	194162103	510	6478 SH	OTHER	28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	8	100 SH	SOLE		100
COLONIAL PPTYS TR 0 10187	COM SH BEN IN	195872106	148	10187 SH	OTHER	02	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	377	25934 SH	SOLE	02	25934
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	1	41 SH	OTHER	06	41
COLUMBIA BKG SYS INC 0 29147	COM	197236102	532	29147 SH	OTHER	02	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	441	24176 SH	SOLE	02	24176
COLUMBIA BKG SYS INC 0 0	COM	197236102	3375	184822 SH	SOLE	18	184822
COLUMBIA LABS INC 0 690	COM	197779101	1	690 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 173	COM	198516106	8	173 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	852	18256 SH	SOLE	02	18256
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	25	525 SH	SOLE	18	525
COLUMBUS MCKINNON CORP N Y 0 151	COM	199333105	2	151 SH	OTHER	02	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	379	27125 SH	SOLE	02	27125
COMFORT SYS USA INC 0 0	COM	199908104	126	13021 SH	SOLE	02	13021
COMERICA INC 0 0	COM	200340107	2951	80126 SH	DEFINED	01	80126
COMERICA INC	COM	200340107	1211	32869 SH	OTHER	01	20051

COMMUNICATIONS SYS INC 0 8000	COM	203900105	83	8000 SH	OTHER	02	0
COMMUNICATIONS SYS INC 0 0	COM	203900105	4	394 SH	SOLE	02	394
COMMUNICATIONS SYS INC 0 0	COM	203900105	5	500 SH	OTHER	06	500
COMMUNITY TR BANCORP INC 0 0	COM	204149108	124	4930 SH	SOLE	02	4930
COMMVAULT SYSTEMS INC 0 0	COM	204166102	2	95 SH	DEFINED	01	95
COMMVAULT SYSTEMS INC 0 252	COM	204166102	6	252 SH	OTHER	02	0
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1459	64865 SH	SOLE	02	64865
COMMVAULT SYSTEMS INC 0 0	COM	204166102	0	21 SH	OTHER	06	21
CGG VERITAS 0 145	SPONSORED ADR	204386106	3	145 SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 3300	SP ADR N-V PF	204409601	1465	99831 SH	DEFINED	01	96531
COMPANHIA ENERGETICA DE MINA 0 2200	SP ADR N-V PF	204409601	32	2200 SH	OTHER	01	0
COMPANHIA ENERGETICA DE MINA 0 797366	SP ADR N-V PF	204409601	11697	797366 SH	OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	681	46426 SH	SOLE	02	46426
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	3042	207356 SH	OTHER	06	207356
COMPANIA CERVECERIAS UNIDAS 0 7749	SPONSORED ADR	204429104	334	7749 SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	77	2000 SH	DEFINED	01	2000
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED ADR	204448104	192	5000 SH	OTHER	01	0
COMPANIA DE MINAS BUENAVENTU 0 11685	SPONSORED ADR	204448104	449	11685 SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1262	32820 SH	SOLE	02	32820
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	50	1294 SH	OTHER	06	1294
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	139	3389 SH	SOLE	02	3389
COMPUTER SCIENCES CORP 0 0	COM	205363104	28784	636120 SH	DEFINED	01	636120
COMPUTER SCIENCES CORP 32382 7650	COM	205363104	2576	56926 SH	OTHER	01	16894
COMPUTER SCIENCES CORP 0 39917	COM	205363104	1806	39917 SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	6429	142079 SH	SOLE	02	142079
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	67 SH	OTHER	06	67
COMPUTER SCIENCES CORP 0 0	COM	205363104	326	7200 SH	CALL SOLE	12	7200
COMPUTER SCIENCES CORP 0 0	COM	205363104	122	2700 SH	PUT SOLE	12	2700
COMPUTER SCIENCES CORP 0 0	COM	205363104	27	600 SH	SOLE	18	600
COMPUTER TASK GROUP INC 0 9895	COM	205477102	64	9895 SH	OTHER	02	0
COMPUTER TASK GROUP INC 0 0	COM	205477102	33	5040 SH	SOLE	02	5040
COMPUWARE CORP 0 0	COM	205638109	810	101499 SH	DEFINED	01	101499
COMPUWARE CORP 0 3044	COM	205638109	24	3044 SH	OTHER	01	0
COMPUWARE CORP 0 1011	COM	205638109	8	1011 SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	686	85939 SH	SOLE	02	85939
COMPUWARE CORP 0 0	COM	205638109	2	298 SH	SOLE	12	298
COMPUWARE CORP 0 0	COM	205638109	0	21 SH	SOLE	18	21
COMSTOCK HOMEBUILDING COS IN 0 1000	CL A	205684103	1	1000 SH	OTHER	02	0
COMSTOCK RES INC 0 215	COM NEW	205768203	6	215 SH	OTHER	02	0
COMSTOCK RES INC 0 0	COM NEW	205768203	487	17579 SH	SOLE	02	17579
COMTECH TELECOMMUNICATIONS C 0 3109	COM NEW	205826209	93	3109 SH	OTHER	02	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	2977	99456 SH	SOLE	02	99456
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	2	64 SH	OTHER	06	64

CONSOLIDATED EDISON INC 0 0	COM	209115104	734	17033 SH	OTHER	06	17033
CONSOLIDATED EDISON INC 0 0	COM	209115104	491	11400 SH	CALL	SOLE	12 11400
CONSOLIDATED EDISON INC 0 0	COM	209115104	246	5700 SH	PUT	SOLE	12 5700
CONSOLIDATED EDISON INC 0 0	COM	209115104	102	2374 SH		SOLE	18 2374
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	21	491 SH		DEFINED	01 491
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	131	3034 SH		SOLE	02 3034
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	57	1984 SH		SOLE	02 1984
CONSTANT CONTACT INC 0 0	COM	210313102	200	9396 SH		SOLE	02 9396
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3598	111563 SH		DEFINED	01 111563
CONSTELLATION ENERGY GROUP I 27785 26401	COM	210371100	2656	82354 SH		OTHER	01 28168
CONSTELLATION ENERGY GROUP I 0 20261	COM	210371100	653	20261 SH		OTHER	02 0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2116	65610 SH		SOLE	02 65610
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	266	8244 SH		OTHER	06 8244
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	97	3000 SH	PUT	SOLE	12 3000
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	6	185 SH		SOLE	12 185
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	32	991 SH		SOLE	18 991
CONTINENTAL AIRLS INC 0 0	CL B	210795308	203	9222 SH		DEFINED	01 9222
CONTINENTAL AIRLS INC 0 198472	CL B	210795308	4366	198472 SH		OTHER	02 0
CONTINENTAL AIRLS INC 0 0	COM	210795308	73	3300 SH	PUT	SOLE	02 3300
CONTINENTAL AIRLS INC 0 0	CL B	210795308	2563	116487 SH		SOLE	02 116487
CONTINENTAL AIRLS INC 0 0	CL B	210795308	2	97 SH		OTHER	06 97
CONTINENTAL AIRLS INC 0 0	COM	210795308	530	24100 SH	CALL	SOLE	12 24100
CONTINENTAL AIRLS INC 0 0	COM	210795308	367	16700 SH	PUT	SOLE	12 16700
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH		OTHER	14 2
CONTINENTAL MATLS CORP 0 160	COM	PAR \$0.25211615307	2	160 SH		OTHER	02 0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	769	17240 SH		DEFINED	01 17240
CONTINENTAL RESOURCES INC 0 98058	COM	212015101	4375	98058 SH		OTHER	02 0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	413	9266 SH		SOLE	02 9266
CONTINENTAL RESOURCES INC 0 0	COM	212015101	67	1510 SH		OTHER	06 1510
CONTINUACARE CORP 0 0	COM	212172100	32	9500 SH		SOLE	02 9500
CONVERGYS CORP 0 0	COM	212485106	59	6008 SH		DEFINED	01 6008
CONVERGYS CORP 0 9661	COM	212485106	95	9661 SH		OTHER	02 0
CONVERGYS CORP 0 0	COM	212485106	1292	131722 SH		SOLE	02 131722
CONVERGYS CORP 0 0	COM	212485106	5	500 SH		SOLE	18 500
COOPER COS INC 0 0	COM NEW	216648402	3	73 SH		DEFINED	01 73
COOPER COS INC 0 90	COM NEW	216648402	4	90 SH		OTHER	02 0
COOPER COS INC 0 0	COM NEW	216648402	203	5107 SH		SOLE	02 5107
COOPER COS INC 0 0	COM NEW	216648402	3	82 SH		OTHER	06 82
COOPER COS INC 0 0	COM	216648402	4	100 SH	CALL	SOLE	12 100
COOPER COS INC 0 0	COM	216648402	40	1000 SH	PUT	SOLE	12 1000
COOPER COS INC 0 0	COM NEW	216648402	15	368 SH		SOLE	12 368
COOPER TIRE & RUBR CO 0 0	COM	216831107	5	272 SH		DEFINED	01 272
COOPER TIRE & RUBR CO	COM	216831107	1271	65155 SH		OTHER	02 0

COURIER CORP 0 0	COM	222660102	40	3300 SH	SOLE	02	3300
COUSINS PPTYS INC 0 1574	COM	222795106	76	11319 SH	DEFINED	01	9745
COUSINS PPTYS INC 0 5742	COM	222795106	39	5742 SH	OTHER	02	0
COUSINS PPTYS INC 0 0	COM	222795106	1058	156933 SH	SOLE	02	156933
COUSINS PPTYS INC 0 0	COM	222795106	2	287 SH	OTHER	06	287
COUSINS PPTYS INC 0 0	COM	222795106	28	4100 SH	CALL SOLE	12	4100
COUSINS PPTYS INC 0 0	COM	222795106	15	2200 SH	PUT SOLE	12	2200
COUSINS PPTYS INC 0 0	COM	222795106	13	1918 SH	SOLE	12	1918
COUSINS PPTYS INC 0 0	COM	222795106	22	3266 SH	SOLE	18	3266
COVANCE INC 0 0	COM	222816100	2035	39652 SH	DEFINED	01	39652
COVANCE INC 10365 2454	COM	222816100	1156	22535 SH	OTHER	01	9716
COVANCE INC 0 4585	COM	222816100	235	4585 SH	OTHER	02	0
COVANCE INC 0 0	COM	222816100	70	1367 SH	SOLE	02	1367
COVANCE INC 0 0	COM	222816100	1	27 SH	OTHER	06	27
COVANCE INC 0 0	COM	222816100	5	105 SH	SOLE	18	105
COVENTRY HEALTH CARE INC 0 0	COM	222862104	999	56508 SH	DEFINED	01	56508
COVENTRY HEALTH CARE INC 2765 5274	COM	222862104	263	14868 SH	OTHER	01	6829
COVENTRY HEALTH CARE INC 0 14859	COM	222862104	263	14859 SH	OTHER	02	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2828	159935 SH	SOLE	02	159935
COVENTRY HEALTH CARE INC 0 0	COM	222862104	41	2300 SH	CALL SOLE	12	2300
COVENTRY HEALTH CARE INC 0 0	COM	222862104	88	5000 SH	PUT SOLE	12	5000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	19	1047 SH	SOLE	12	1047
COVENTRY HEALTH CARE INC 0 0	COM	222862104	15	821 SH	SOLE	18	821
COWEN GROUP INC NEW 0 0	CL A	223622101	48	11800 SH	SOLE	02	11800
COWEN GROUP INC NEW 0 0	CL A	223622101	62	15000 SH	SOLE	18	15000
COWLITZ BANCORP LONGVIEW WAS 0 0	COM NEW	223767203	0	200 SH	SOLE	02	200
CRAFT BREWERS ALLIANCE INC 0 8720	COM	224122101	40	8720 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	43	1418 SH	DEFINED	01	1418
CRANE CO 0 16133	COM	224399105	487	16133 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	1190	39392 SH	SOLE	02	39392
CRAWFORD & CO 0 0	CL B	224633107	25	7800 SH	SOLE	02	7800
CRAWFORD & CO 0 0	CL B	224633107	1	209 SH	OTHER	14	209
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	27	7696 SH	DEFINED	01	7696
CREDIT SUISSE ASSET MGMT INC 0 32224	COM	224916106	112	32224 SH	OTHER	02	0
CRAY INC 0 1320	COM NEW	225223304	7	1320 SH	OTHER	02	0
CRAY INC 0 0	COM NEW	225223304	65	11600 SH	SOLE	02	11600
CREDIT ACCEP CORP MICH 0 0	COM	225310101	103	2119 SH	SOLE	02	2119
CREDIT ACCEP CORP MICH 0 0	COM	225310101	8	156 SH	OTHER	06	156
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	3691	98618 SH	DEFINED	01	98618
CREDIT SUISSE GROUP 91 3500	SPONSORED ADR	225401108	177	4716 SH	OTHER	01	1125
CREDIT SUISSE GROUP 0 110717	SPONSORED ADR	225401108	4144	110717 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	221	5900 SH	SOLE	02	5900
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	6	154 SH	OTHER	06	154

CROWN HOLDINGS INC 0 0	COM	228368106	4	174 SH	SOLE	12	174
CROWN HOLDINGS INC 700 0	COM	228368106	18	700 SH	OTHER	28	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	6	3604 SH	SOLE	02	3604
CRUCELL N V 0 0	SPONSORED ADR	228769105	916	50000 SH	DEFINED	01	50000
CRUCELL N V 2078 2000	SPONSORED ADR	228769105	102	5578 SH	OTHER	01	1500
CRUCELL N V 0 200	SPONSORED ADR	228769105	4	200 SH	OTHER	02	0
CRUCELL N V 0 0	SPONSORED ADR	228769105	0	13 SH	SOLE	02	13
CRUCELL N V 0 0	SPONSORED ADR	228769105	1	64 SH	OTHER	06	64
CRYOLIFE INC 0 500	COM	228903100	3	500 SH	OTHER	02	0
CRYOLIFE INC 0 0	COM	228903100	51	9518 SH	SOLE	02	9518
CUBIC CORP 0 0	COM	229669106	186	5100 SH	SOLE	02	5100
CUBIC ENERGY INC 0 1000	COM	229675103	1	1000 SH	OTHER	02	0
CUBIC ENERGY INC 0 0	COM	229675103	3	2895 SH	SOLE	02	2895
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	7	322 SH	DEFINED	01	322
CUBIST PHARMACEUTICALS INC 0 11096	COM	229678107	229	11096 SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	4157	201800 SH	CALL SOLE	02	201800
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	1368	66400 SH	PUT SOLE	02	66400
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	393	19100 SH	SOLE	02	19100
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	2	77 SH	OTHER	06	77
CULLEN FROST BANKERS INC 13530 7820	COM	229899109	14630	284635 SH	DEFINED	01	263285
CULLEN FROST BANKERS INC 0 19155	COM	229899109	985	19155 SH	OTHER	01	0
CULLEN FROST BANKERS INC 0 53153	COM	229899109	2732	53153 SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	1010	19654 SH	SOLE	02	19654
CULLEN FROST BANKERS INC 0 0	COM	229899109	0	2 SH	SOLE	18	2
CULP INC 0 0	COM	230215105	3	234 SH	DEFINED	01	234
CULP INC 0 3112	COM	230215105	34	3112 SH	OTHER	02	0
CULP INC 0 0	COM	230215105	32	2900 SH	SOLE	02	2900
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	26	4000 SH	SOLE	02	4000
CUMMINS INC 0 0	COM	231021106	7449	114366 SH	DEFINED	01	114366
CUMMINS INC 3985 12352	COM	231021106	1856	28494 SH	OTHER	01	12157
CUMMINS INC 0 49847	COM	231021106	3247	49847 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	8082	124085 SH	SOLE	02	124085
CUMMINS INC 0 0	COM	231021106	905	13895 SH	OTHER	06	13895
CUMMINS INC 0 0	COM	231021106	78	1200 SH	CALL SOLE	12	1200
CUMMINS INC 0 0	COM	231021106	300	4600 SH	PUT SOLE	12	4600
CUMMINS INC 0 0	COM	231021106	254	3897 SH	SOLE	12	3897
CUMMINS INC 0 0	COM	231021106	4	60 SH	SOLE	18	60
CUMULUS MEDIA INC 0 0	CL A	231082108	97	36178 SH	SOLE	02	36178
CUMULUS MEDIA INC 0 0	CL A	231082108	4489	1681410 SH	DEFINED		1681410
CUMULUS MEDIA INC 0 0	CL A	231082108	139	52200 SH	CALL DEFINED		52200
CURIS INC 0 0	COM	231269101	14	10000 SH	DEFINED	01	10000
CURIS INC 0 0	COM	231269101	7	5000 SH	OTHER	01	5000
CURIS INC 0 0	COM	231269101	2	1211 SH	OTHER	02	0

DNB FINL CORP 0 1180	COM	233237106	8	1180 SH	OTHER	02	0
DPL INC 71896 0	COM	233293109	4879	204151 SH	DEFINED	01	132255
DPL INC 91028 125850	COM	233293109	5183	216878 SH	OTHER	01	0
DPL INC 0 44645	COM	233293109	1067	44645 SH	OTHER	02	0
DPL INC 0 0	COM	233293109	1333	55792 SH	SOLE	02	55792
DPL INC 0 0	COM	233293109	8	350 SH	SOLE	18	350
DPL INC 8000 0	COM	233293109	191	8000 SH	OTHER	28	0
DST SYS INC DEL 0 0	COM	233326107	2575	71233 SH	DEFINED	01	71233
DST SYS INC DEL 5000 0	COM	233326107	188	5200 SH	OTHER	01	200
DST SYS INC DEL 0 79168	COM	233326107	2861	79168 SH	OTHER	02	0
DST SYS INC DEL 0 0	COM	233326107	675	18665 SH	SOLE	02	18665
DST SYS INC DEL 0 0	COM	233326107	1	40 SH	OTHER	06	40
DTE ENERGY CO 0 0	COM	233331107	2541	55708 SH	DEFINED	01	55708
DTE ENERGY CO 8180 3330	COM	233331107	1938	42494 SH	OTHER	01	30984
DTE ENERGY CO 0 15079	COM	233331107	688	15079 SH	OTHER	02	0
DTE ENERGY CO 0 0	COM	233331107	3210	70376 SH	SOLE	02	70376
DTE ENERGY CO 0 0	COM	233331107	26	576 SH	OTHER	06	576
DTE ENERGY CO 0 0	COM	233331107	105	2300 SH	CALL SOLE	12	2300
DTE ENERGY CO 0 0	COM	233331107	151	3300 SH	PUT SOLE	12	3300
DTE ENERGY CO 0 0	COM	233331107	88	1925 SH	SOLE	18	1925
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	106	6800 SH	DEFINED	01	6800
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	42	2700 SH	SOLE	02	2700
DAILY JOURNAL CORP 10531 0	COM	233912104	718	10531 SH	OTHER	01	0
DAKTRONICS INC 0 700	COM	234264109	5	700 SH	OTHER	02	0
DAKTRONICS INC 0 0	COM	234264109	84	11169 SH	SOLE	02	11169
DAKTRONICS INC 0 0	COM	234264109	0	65 SH	OTHER	06	65
DANA HOLDING CORP 0 0	COM	235825205	2	193 SH	DEFINED	01	193
DANA HOLDING CORP 0 0	COM	235825205	2339	233876 SH	SOLE	02	233876
DANAHER CORP DEL 140824 0	COM	235851102	56858	1531718 SH	DEFINED	01	1390894
DANAHER CORP DEL 232050 376186	COM	235851102	22578	608236 SH	OTHER	01	0
DANAHER CORP DEL 0 1457622	COM	235851102	54107	1457622 SH	OTHER	02	0
DANAHER CORP DEL 0 0	COM	235851102	4752	128011 SH	SOLE	02	128011
DANAHER CORP DEL 0 0	COM	235851102	478	12880 SH	OTHER	06	12880
DANAHER CORP DEL 0 0	COM	235851102	401	10800 SH	CALL SOLE	12	10800
DANAHER CORP DEL 0 0	COM	235851102	557	15000 SH	PUT SOLE	12	15000
DANAHER CORP DEL 0 0	COM	235851102	44	1172 SH	SOLE	12	1172
DANAHER CORP DEL 0 0	COM	235851102	2395	64512 SH	SOLE	18	64512
DANAHER CORP DEL 0 0	COM	235851102	1381	37200 SH	DEFINED	28	37200
DANAHER CORP DEL 1800 0	COM	235851102	67	1800 SH	OTHER	28	0
DANVERS BANCORP INC 0 0	COM	236442109	1079	74659 SH	DEFINED	01	74659
DANVERS BANCORP INC 1000 0	COM	236442109	14	1000 SH	OTHER	01	0
DANVERS BANCORP INC 0 0	COM	236442109	101	6997 SH	SOLE	02	6997
DARDEN RESTAURANTS INC	COM	237194105	21452	552156 SH	DEFINED	01	552156

DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	14	2000 SH	DEFINED	01	2000
DELAWARE INVTS DIV & INCOME 0 729	COM	245915103	5	729 SH	OTHER	02	0
DELAWARE INV GLBL DIV & INC 0 1428	COM	245916101	9	1428 SH	OTHER	02	0
DELAWARE ENHANCED GBL DIV & 0 7892	COM	246060107	88	7892 SH	OTHER	02	0
DELAWARE INVTS AZ MUN INCOME 0 14080	COM	246100101	167	14080 SH	OTHER	02	0
DELAWARE INV CO MUN INC FD I 0 22519	COM	246101109	304	22519 SH	OTHER	02	0
DELEK US HLDGS INC 0 0	COM	246647101	34	4674 SH	SOLE	02	4674
DELPHI FINL GROUP INC 0 0	CL A	247131105	9	385 SH	DEFINED	01	385
DELPHI FINL GROUP INC 0 185	CL A	247131105	5	185 SH	OTHER	02	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	1939	79423 SH	SOLE	02	79423
DELPHI FINL GROUP INC 0 0	CL A	247131105	2	74 SH	OTHER	06	74
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2376	202274 SH	DEFINED	01	202274
DELTA AIR LINES INC DEL 535 0	COM NEW	247361702	68	5779 SH	OTHER	01	5244
DELTA AIR LINES INC DEL 0 80976	COM NEW	247361702	951	80976 SH	OTHER	02	0
DELTA AIR LINES INC DEL 0 0	COM	247361702	11262	958500 SH	PUT SOLE	02	958500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	11689	994817 SH	SOLE	02	994817
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1	95 SH	OTHER	06	95
DELTA AIR LINES INC DEL 0 0	COM	247361702	162	13800 SH	CALL SOLE	12	13800
DELTA AIR LINES INC DEL 0 0	COM	247361702	123	10500 SH	PUT SOLE	12	10500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	45	3866 SH	SOLE	12	3866
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	93	7900 SH	SOLE	18	7900
DELTA APPAREL INC 0 0	COM	247368103	29	2000 SH	SOLE	02	2000
DELTA NAT GAS INC 0 200	COM	247748106	6	200 SH	OTHER	02	0
DELTIC TIMBER CORP 0 266	COM	247850100	11	266 SH	OTHER	02	0
DELTIC TIMBER CORP 0 0	COM	247850100	154	3679 SH	SOLE	02	3679
DELTA PETE CORP 0 15896	COM NEW	247907207	14	15896 SH	OTHER	02	0
DELTA PETE CORP 0 0	COM NEW	247907207	52	60500 SH	SOLE	02	60500
DELTA PETE CORP 0 0	COM	247907207	2	2100 SH	CALL SOLE	12	2100
DENBURY RES INC 0 0	COM NEW	247916208	276	18887 SH	DEFINED	01	18887
DENBURY RES INC 4400 19050	COM NEW	247916208	448	30630 SH	OTHER	01	7180
DENBURY RES INC 0 7239	COM NEW	247916208	106	7239 SH	OTHER	02	0
DENBURY RES INC 0 0	COM NEW	247916208	1030	70342 SH	SOLE	02	70342
DENBURY RES INC 0 0	COM	247916208	94	6400 SH	CALL SOLE	12	6400
DENBURY RES INC 0 0	COM	247916208	23	1600 SH	PUT SOLE	12	1600
DENBURY RES INC 0 0	COM NEW	247916208	0	10 SH	SOLE	18	10
DELUXE CORP 0 0	COM	248019101	824	43960 SH	DEFINED	01	43960
DELUXE CORP 6840 500	COM	248019101	196	10440 SH	OTHER	01	3100
DELUXE CORP 0 15831	COM	248019101	297	15831 SH	OTHER	02	0
DELUXE CORP 0 0	COM	248019101	811	43258 SH	SOLE	02	43258
DENISON MINES CORP 0 1000	COM	248356107	1	1000 SH	OTHER	02	0
DENISON MINES CORP 0 0	COM	248356107	503	419101 SH	OTHER	06	419101
DENTSPLY INTL INC NEW 89831 0	COM	249030107	6607	220909 SH	DEFINED	01	131078
DENTSPLY INTL INC NEW	COM	249030107	4605	153975 SH	OTHER	01	0

DICKS SPORTING GOODS INC 0 0	COM	253393102	3669	147413	SH	SOLE	02	147413
DICKS SPORTING GOODS INC 0 0	COM	253393102	256	10298	SH	OTHER	06	10298
DICKS SPORTING GOODS INC 0 0	COM	253393102	129	5200	SH	CALL SOLE	12	5200
DICKS SPORTING GOODS INC 0 0	COM	253393102	25	1000	SH	PUT SOLE	12	1000
DICKS SPORTING GOODS INC 0 0	COM	253393102	10274	412757	SH	OTHER	14	412757
DICKS SPORTING GOODS INC 0 0	COM	253393102	2125	85395	SH	SOLE	18	85395
DICKS SPORTING GOODS INC 0 0	COM	253393102	15	600	SH	DEFINED	28	600
DIEBOLD INC 11691 0	COM	253651103	2868	105262	SH	DEFINED	01	93571
DIEBOLD INC 9111 113492	COM	253651103	3341	122603	SH	OTHER	01	0
DIEBOLD INC 0 1824	COM	253651103	50	1824	SH	OTHER	02	0
DIEBOLD INC 0 0	COM	253651103	529	19419	SH	SOLE	02	19419
DIEBOLD INC 0 0	COM	253651103	3	100	SH	SOLE	18	100
DIGI INTL INC 0 14000	COM	253798102	116	14000	SH	OTHER	01	0
DIGI INTL INC 0 0	COM	253798102	76	9227	SH	SOLE	02	9227
DIGI INTL INC 0 0	COM	253798102	0	43	SH	OTHER	06	43
DIGITAL RLTY TR INC 0 0	COM	253868103	2622	45459	SH	DEFINED	01	45459
DIGITAL RLTY TR INC 0 913613	COM	253868103	52697	913613	SH	OTHER	02	0
DIGITAL RLTY TR INC 0 0	COM	253868103	154	2663	SH	SOLE	02	2663
DIGITAL RLTY TR INC 0 0	COM	253868103	6356	110194	SH	SOLE	18	110194
DIME CMNTY BANCSHARES 0 0	COM	253922108	113	9158	SH	SOLE	02	9158
DILLARDS INC 0 0	CL A	254067101	24	1119	SH	DEFINED	01	1119
DILLARDS INC 0 1080	CL A	254067101	23	1080	SH	OTHER	02	0
DILLARDS INC 0 0	CL A	254067101	1230	57194	SH	SOLE	02	57194
DILLARDS INC 0 0	CL A	254067101	0	21	SH	OTHER	06	21
DILLARDS INC 0 0	COM	254067101	82	3800	SH	CALL SOLE	12	3800
DILLARDS INC 0 0	COM	254067101	65	3000	SH	PUT SOLE	12	3000
DILLARDS INC 0 0	CL A	254067101	46	2151	SH	SOLE	12	2151
DINEEQUITY INC 0 300	COM	254423106	8	300	SH	OTHER	02	0
DINEEQUITY INC 0 0	COM	254423106	1396	50000	SH	CALL SOLE	02	50000
DINEEQUITY INC 0 0	COM	254423106	868	31105	SH	SOLE	02	31105
DIODES INC 0 46	COM	254543101	1	46	SH	OTHER	02	0
DIODES INC 0 0	COM	254543101	837	52745	SH	SOLE	02	52745
DIODES INC 0 0	COM	254543101	1	49	SH	OTHER	06	49
DIONEX CORP 0 226	COM	254546104	17	226	SH	OTHER	02	0
DIONEX CORP 0 0	COM	254546104	2095	28131	SH	SOLE	02	28131
DIONEX CORP 0 0	COM	254546104	160	2154	SH	OTHER	06	2154
DIONEX CORP 0 0	COM	254546104	34	457	SH	SOLE	18	457
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	5	26228	SH	DEFINED	01	26228
DISCOVERY LABORATORIES INC N 0 972	COM	254668106	0	972	SH	OTHER	02	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	2	12071	SH	SOLE	02	12071
DISNEY WALT CO 0 0	COM DISNEY	254687106	140214	4451258	SH	DEFINED	01	4451258
DISNEY WALT CO 1168627 633684	COM DISNEY	254687106	71733	2277244	SH	OTHER	01	474933
DISNEY WALT CO	COM	254687106	88	2800	SH	PUT OTHER	02	0

DOMTAR CORP 0 0	COM NEW	257559203	7	150 SH	DEFINED 01	150
DOMTAR CORP 0 32	COM NEW	257559203	2	32 SH	OTHER 02	0
DOMTAR CORP 0 0	COM NEW	257559203	9578	194879 SH	SOLE 02	194879
DONALDSON INC 1400 0	COM	257651109	5026	117831 SH	DEFINED 01	116431
DONALDSON INC 12077 3400	COM	257651109	660	15477 SH	OTHER 01	0
DONALDSON INC 0 1316499	COM	257651109	56149	1316499 SH	OTHER 02	0
DONALDSON INC 0 0	COM	257651109	708	16591 SH	SOLE 02	16591
DONALDSON INC 19000 0	COM	257651109	810	19000 SH	OTHER 28	0
DONEGAL GROUP INC 0 0	CL A	257701201	358	29120 SH	SOLE 02	29120
DONNELLEY R R & SONS CO 0 0	COM	257867101	1402	85629 SH	DEFINED 01	85629
DONNELLEY R R & SONS CO 13775 11455	COM	257867101	789	48170 SH	OTHER 01	22940
DONNELLEY R R & SONS CO 0 24985	COM	257867101	409	24985 SH	OTHER 02	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2699	164847 SH	SOLE 02	164847
DONNELLEY R R & SONS CO 0 0	COM	257867101	26	1600 SH CALL	SOLE 12	1600
DORMAN PRODUCTS INC 0 2100	COM	258278100	43	2100 SH	OTHER 02	0
DORMAN PRODUCTS INC 0 0	COM	258278100	75	3700 SH	SOLE 02	3700
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	72	6900 SH	SOLE 02	6900
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	1	60 SH	OTHER 06	60
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	27	2574 SH	SOLE 18	2574
DOVER CORP 0 0	COM	260003108	66597	1593598 SH	DEFINED 01	1593598
DOVER CORP 373787 116223	COM	260003108	54209	1297185 SH	OTHER 01	807175
DOVER CORP 0 419273	COM	260003108	17521	419273 SH	OTHER 02	0
DOVER CORP 0 0	COM	260003108	2808	67196 SH	SOLE 02	67196
DOVER CORP 0 0	COM	260003108	2	40 SH	OTHER 06	40
DOVER CORP 0 0	COM	260003108	119	2845 SH	SOLE 18	2845
DOVER CORP 50 0	COM	260003108	238	5700 SH	DEFINED 28	5650
DOVER CORP 75 0	COM	260003108	3	75 SH	OTHER 28	0
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	4	1547 SH	SOLE 02	1547
DOW 30SM ENHANCED PREM & INC 0 10754	COM	260537105	105	10754 SH	OTHER 02	0
DOW CHEM CO 0 0	COM	260543103	23315	982908 SH	DEFINED 01	982908
DOW CHEM CO 516984 157341	COM	260543103	24154	1018301 SH	OTHER 01	343976
DOW CHEM CO 0 290541	COM	260543103	6892	290541 SH	OTHER 02	0
DOW CHEM CO 0 0	COM	260543103	4405	185691 SH	SOLE 02	185691
DOW CHEM CO 0 0	COM	260543103	82	3470 SH	OTHER 06	3470
DOW CHEM CO 0 0	COM	260543103	740	31200 SH CALL	SOLE 12	31200
DOW CHEM CO 0 0	COM	260543103	285	12000 SH PUT	SOLE 12	12000
DOW CHEM CO 0 0	COM	260543103	387	16310 SH	SOLE 18	16310
DOW CHEM CO 0 0	COM	260543103	313	13203 SH	DEFINED 28	13203
DOW CHEM CO 747 0	COM	260543103	18	747 SH	OTHER 28	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	13	1000 SH	DEFINED 01	1000
DOW 30 PREMIUM & DIV INC FD 0 16221	COM	260582101	212	16221 SH	OTHER 02	0
DRESS BARN INC 0 0	COM	261570105	2	97 SH	DEFINED 01	97
DRESS BARN INC	COM	261570105	38	1578 SH	OTHER 02	0

DYNAMICS RESH CORP 0 0	COM	268057106	1	100 SH	OTHER	06	100
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	44	23400 SH	SOLE	02	23400
EDCI HLDGS INC 0 18700	COM	268315108	67	18700 SH	OTHER	01	0
EDCI HLDGS INC 0 400	COM	268315108	1	400 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ TITANS ETF	268461100	479	10926 SH	DEFINED	01	10926
EGA EMERGING GLOBAL SHS TR 0 96408	DJ TITANS ETF	268461100	4227	96408 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ FINL TITAN	268461506	282	6815 SH	DEFINED	01	6815
EGA EMERGING GLOBAL SHS TR 0 9492	DJ FINL TITAN	268461506	392	9492 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 100	BRAZIL INFRST	268461829	2	100 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 1249	GLOB SHS CHIN	268461837	22	1249 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI	268461852	367	7124 SH	DEFINED	01	7124
EGA EMERGING GLOBAL SHS TR 0 19895	DJ MKT MET&MI	268461852	1025	19895 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 417	DJ MKT ENERGY	268461860	18	417 SH	OTHER	02	0
E M C CORP MASS 0 0	COM	268648102	162301	8868870 SH	DEFINED	01	8868870
E M C CORP MASS 1311392 1225809	COM	268648102	50503	2759729 SH	OTHER	01	222528
E M C CORP MASS 0 0	COM	268648102	29813	1629111 SH	SOLE	01	1629111
E M C CORP MASS 0 1006020	COM	268648102	18410	1006020 SH	OTHER	02	0
E M C CORP MASS 0 0	COM	268648102	1596	87200 SH	CALL SOLE	02	87200
E M C CORP MASS 0 0	COM	268648102	4575	250000 SH	PUT SOLE	02	250000
E M C CORP MASS 0 0	COM	268648102	25769	1408124 SH	SOLE	02	1408124
E M C CORP MASS 0 0	COM	268648102	5223	285391 SH	OTHER	06	285391
E M C CORP MASS 0 0	COM	268648102	1696	92700 SH	CALL SOLE	12	92700
E M C CORP MASS 0 0	COM	268648102	337	18400 SH	PUT SOLE	12	18400
E M C CORP MASS 0 0	COM	268648102	923	50422 SH	SOLE	18	50422
E M C CORP MASS 700 0	COM	268648102	2351	128495 SH	DEFINED	28	127795
E M C CORP MASS 89165 0	COM	268648102	1632	89165 SH	OTHER	28	0
EMC INS GROUP INC 0 88	COM	268664109	2	88 SH	OTHER	02	0
EMC INS GROUP INC 0 0	COM	268664109	42	1904 SH	SOLE	02	1904
EON COMMUNICATIONS CORP 0 400	COM NEW	268763208	1	400 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 2799	COM	268948106	33	2799 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 0	COM	268948106	64	5400 SH	SOLE	02	5400
E TRADE FINANCIAL CORP 0 28439	COM NEW	269246401	336	28439 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	COM	269246401	118200	10000000 SH	CALL SOLE	02	10000000
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	1116	94454 SH	SOLE	02	94454
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	35	2927 SH	OTHER	06	2927
E TRADE FINANCIAL CORP 0 0	COM	269246401	47	4000 SH	PUT SOLE	12	4000
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	9	799 SH	SOLE	12	799
EXCO RESOURCES INC 0 0	COM	269279402	209	14280 SH	DEFINED	01	14280
EXCO RESOURCES INC 0 21500	COM	269279402	314	21500 SH	OTHER	02	0
EXCO RESOURCES INC 0 0	COM	269279402	276	18913 SH	SOLE	02	18913
EXCO RESOURCES INC 0 0	COM	269279402	224	15300 SH	CALL SOLE	12	15300
EXCO RESOURCES INC 0 0	COM	269279402	35	2400 SH	PUT SOLE	12	2400
EXCO RESOURCES INC 0 0	COM	269279402	0	10 SH	SOLE	18	10

EATON CORP 185 0	COM	278058102	71	1085 SH	OTHER	28	900
EATON VANCE CORP 0 0	COM NON VTG	278265103	5350	193756 SH	DEFINED	01	193756
EATON VANCE CORP 3302 30347	COM NON VTG	278265103	1707	61831 SH	OTHER	01	28182
EATON VANCE CORP 0 80612	COM NON VTG	278265103	2226	80612 SH	OTHER	02	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	105	3807 SH	SOLE	02	3807
EATON VANCE CORP 0 0	COM NON VTG	278265103	1	47 SH	OTHER	06	47
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	184	14500 SH	DEFINED	01	14500
EATON VANCE ENHANCED EQ INC 0 147577	COM	278274105	1871	147577 SH	OTHER	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	37	3054 SH	DEFINED	01	3054
EATON VANCE ENH EQTY INC FD 0 142443	COM	278277108	1712	142443 SH	OTHER	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	326	22478 SH	DEFINED	01	22478
EATON VANCE FLTING RATE INC 0 0	COM	278279104	14	1000 SH	OTHER	01	1000
EATON VANCE FLTING RATE INC 0 241155	COM	278279104	3492	241155 SH	OTHER	02	0
EBAY INC 0 0	COM	278642103	4197	214045 SH	DEFINED	01	214045
EBAY INC 11225 35899	COM	278642103	1166	59474 SH	OTHER	01	12350
EBAY INC 0 226166	COM	278642103	4435	226166 SH	OTHER	02	0
EBAY INC 0 0	COM	278642103	8856	451600 SH	CALL SOLE	02	451600
EBAY INC 0 0	COM	278642103	6860	349800 SH	PUT SOLE	02	349800
EBAY INC 0 0	COM	278642103	8008	408365 SH	SOLE	02	408365
EBAY INC 0 0	COM	278642103	6202	316250 SH	OTHER	06	316250
EBAY INC 0 0	COM	278642103	937	47800 SH	CALL SOLE	12	47800
EBAY INC 0 0	COM	278642103	167	8500 SH	PUT SOLE	12	8500
EBAY INC 0 0	COM	278642103	1473	75119 SH	SOLE	18	75119
EBIX INC 0 330	COM NEW	278715206	5	330 SH	OTHER	02	0
EBIX INC 0 0	COM NEW	278715206	141	8993 SH	SOLE	02	8993
EHOSTAR CORP 0 0	CL A	278768106	4	200 SH	DEFINED	01	200
EHOSTAR CORP 0 605	CL A	278768106	12	605 SH	OTHER	02	0
EHOSTAR CORP 0 0	CL A	278768106	4424	231888 SH	SOLE	02	231888
EHOSTAR CORP 0 0	COM	278768106	76	4000 SH	CALL SOLE	12	4000
EHOSTAR CORP 0 0	COM	278768106	107	5600 SH	PUT SOLE	12	5600
EHOSTAR CORP 0 0	CL A	278768106	49	2567 SH	SOLE	12	2567
ECLIPSYS CORP 0 0	COM	278856109	684	38358 SH	DEFINED	01	38358
ECLIPSYS CORP 0 14304	COM	278856109	255	14304 SH	OTHER	02	0
ECLIPSYS CORP 0 0	COM	278856109	347	19444 SH	SOLE	02	19444
ECOLAB INC 95951 0	COM	278865100	34158	760601 SH	DEFINED	01	664650
ECOLAB INC 315865 349537	COM	278865100	29883	665402 SH	OTHER	01	0
ECOLAB INC 0 353469	COM	278865100	15874	353469 SH	OTHER	02	0
ECOLAB INC 0 0	COM	278865100	1573	35028 SH	SOLE	02	35028
ECOLAB INC 0 0	COM	278865100	9	197 SH	OTHER	06	197
ECOLAB INC 0 0	COM	278865100	10281	228915 SH	SOLE	18	228915
ECOLAB INC 0 0	COM	278865100	2006	44657 SH	DEFINED	28	44657
ECOLAB INC 8200 0	COM	278865100	368	8200 SH	OTHER	28	0
EDAC TECHNOLOGIES CORP	COM	279285100	29	6006 SH	OTHER	02	0

ELECTRONIC ARTS INC 0 0	COM	285512109	65	4500 SH	CALL SOLE	12	4500
ELECTRONIC ARTS INC 0 0	COM	285512109	132	9200 SH	PUT SOLE	12	9200
ELECTRONIC ARTS INC 0 0	COM	285512109	215	14896 SH	SOLE	12	14896
ELECTRONIC ARTS INC 0 0	COM	285512109	9	605 SH	SOLE	18	605
ELECTRONICS FOR IMAGING INC 0 25	COM	286082102	0	25 SH	OTHER	02	0
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	147	15072 SH	SOLE	02	15072
ELLIS PERRY INTL INC 0 0	COM	288853104	111	5471 SH	SOLE	02	5471
ELLSWORTH FUND LTD 0 1930	COM	289074106	12	1930 SH	OTHER	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	4	300 SH	SOLE	02	300
ELOYALTY CORP 0 0	COM NEW	290151307	3	555 SH	SOLE	02	555
EMCORE CORP 0 0	COM	290846104	14	16045 SH	SOLE	02	16045
EMCORE CORP 0 0	COM	290846104	2	2000 SH	OTHER	06	2000
EMERITUS CORP 0 20000	COM	291005106	377	23120 SH	DEFINED	01	3120
EMERITUS CORP 0 3287	COM	291005106	54	3287 SH	OTHER	02	0
EMERITUS CORP 0 0	COM	291005106	106	6500 SH	SOLE	02	6500
EMERSON ELEC CO 0 0	COM	291011104	168169	3849141 SH	DEFINED	01	3849141
EMERSON ELEC CO 1466481 738698	COM	291011104	114798	2627549 SH	OTHER	01	422370
EMERSON ELEC CO 0 19000	COM	291011104	830	19000 SH	PUT OTHER	02	0
EMERSON ELEC CO 0 3153280	COM	291011104	137767	3153280 SH	OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	7677	175711 SH	SOLE	02	175711
EMERSON ELEC CO 0 0	COM	291011104	2837	64946 SH	OTHER	06	64946
EMERSON ELEC CO 0 0	COM	291011104	2438	55800 SH	CALL SOLE	12	55800
EMERSON ELEC CO 0 0	COM	291011104	87	2000 SH	PUT SOLE	12	2000
EMERSON ELEC CO 0 0	COM	291011104	5289	121058 SH	SOLE	18	121058
EMERSON ELEC CO 0 0	COM	291011104	1105	25290 SH	DEFINED	28	25290
EMERSON ELEC CO 57612 471	COM	291011104	2538	58083 SH	OTHER	28	0
EMERSON RADIO CORP 0 2000	COM NEW	291087203	3	2000 SH	OTHER	02	0
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	11	5000 SH	SOLE	02	5000
EMPIRE DIST ELEC CO 0 1448	COM	291641108	27	1448 SH	OTHER	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	705	37552 SH	SOLE	02	37552
EMPIRE RESORTS INC 0 300	COM	292052107	0	300 SH	OTHER	02	0
EMPIRE RESORTS INC 0 0	COM	292052107	14	8300 SH	SOLE	02	8300
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	3143	213382 SH	SOLE	02	213382
EMPRESAS ICA S A DE CV 0 7023	SPONS ADR NEW	292448206	66	7023 SH	OTHER	02	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	56	5972 SH	SOLE	02	5972
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	1	64 SH	OTHER	06	64
EMULEX CORP 0 0	COM NEW	292475209	97	10573 SH	DEFINED	01	10573
EMULEX CORP 0 61	COM NEW	292475209	1	61 SH	OTHER	02	0
EMULEX CORP 0 0	COM NEW	292475209	273	29757 SH	SOLE	02	29757
EMULEX CORP 0 0	COM	292475209	12	1300 SH	CALL SOLE	12	1300
EMULEX CORP 0 0	COM	292475209	41	4500 SH	PUT SOLE	12	4500
EMULEX CORP 0 0	COM NEW	292475209	40	4360 SH	SOLE	12	4360
ENCANA CORP	COM	292505104	6058	199688 SH	DEFINED	01	191644

ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	102	10554 SH	DEFINED 01	10554
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	49	5108 SH	SOLE 02	5108
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	69	1460 SH	DEFINED 01	1460
ENTERPRISE GP HLDGS L P 0 2150	UNIT LP INT	293716106	395	8335 SH	OTHER 01	6185
ENTERPRISE GP HLDGS L P 0 605	UNIT LP INT	293716106	29	605 SH	OTHER 02	0
ENTERPRISE PRODS PARTNERS L 255910 0	COM	293792107	65331	1847086 SH	DEFINED 01	1591176
ENTERPRISE PRODS PARTNERS L 100708 629748	COM	293792107	25836	730456 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 0 3792847	COM	293792107	134153	3792847 SH	OTHER 02	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	59	1676 SH	SOLE 02	1676
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	619	17500 SH	CALL SOLE 12	17500
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1274	36032 SH	SOLE 18	36032
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	2526	71413 SH	DEFINED 28	71413
ENTERPRISE PRODS PARTNERS L 21055 0	COM	293792107	745	21055 SH	OTHER 28	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	331	31100 SH	PUT SOLE 02	31100
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	15195	1426741 SH	SOLE 02	1426741
ENZO BIOCHEM INC 0 39911	COM	294100102	162	39911 SH	OTHER 02	0
ENZO BIOCHEM INC 0 0	COM	294100102	44	10900 SH	SOLE 02	10900
EPICEPT CORP 0 0	COM NEW	294264304	12	11931 SH	SOLE 02	11931
EPICEPT CORP 0 0	COM NEW	294264304	6	6000 SH	OTHER 06	6000
EPLUS INC 0 0	COM	294268107	25	1455 SH	SOLE 02	1455
EQUIFAX INC 0 0	COM	294429105	3536	126017 SH	DEFINED 01	126017
EQUIFAX INC 92990 5400	COM	294429105	3564	127027 SH	OTHER 01	28637
EQUIFAX INC 0 6490	COM	294429105	182	6490 SH	OTHER 02	0
EQUIFAX INC 0 0	COM	294429105	169	6009 SH	SOLE 02	6009
EQUIFAX INC 0 0	COM	294429105	637	22700 SH	CALL SOLE 12	22700
EQUIFAX INC 0 0	COM	294429105	421	15000 SH	PUT SOLE 12	15000
EQUIFAX INC 0 0	COM	294429105	281	10017 SH	SOLE 12	10017
EQUIFAX INC 0 0	COM	294429105	103	3659 SH	SOLE 18	3659
EQUITY ONE 0 4608	COM	294752100	72	4608 SH	OTHER 02	0
EQUITY ONE 0 0	COM	294752100	1088	69772 SH	SOLE 02	69772
EQUUS TOTAL RETURN INC 0 14540	COM	294766100	39	14540 SH	OTHER 02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	495	44861 SH	DEFINED 01	44861
ERICSSON L M TEL CO 2000 10500	ADR B SEK 10	294821608	187	16924 SH	OTHER 01	4424
ERICSSON L M TEL CO 0 127794	ADR B SEK 10	294821608	1408	127794 SH	OTHER 02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	37	3394 SH	SOLE 02	3394
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	12	1050 SH	SOLE 18	1050
ESCO TECHNOLOGIES INC 0 60	COM	296315104	2	60 SH	OTHER 02	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	243	9436 SH	SOLE 02	9436
ESSEX PPTY TR INC 0 0	COM	297178105	47	486 SH	DEFINED 01	486
ESSEX PPTY TR INC 0 2797	COM	297178105	273	2797 SH	OTHER 02	0
ESSEX PPTY TR INC 0 0	COM	297178105	11623	119166 SH	SOLE 02	119166
ESSEX PPTY TR INC 0 0	COM	297178105	74	757 SH	OTHER 06	757
ESSEX PPTY TR INC 0 0	COM	297178105	685	7020 SH	SOLE 18	7020

EZCORP INC 0 0	CL A NON VTG 302301106	4	221 SH	DEFINED 01	221
EZCORP INC 0 4667	CL A NON VTG 302301106	87	4667 SH	OTHER 02	0
EZCORP INC 0 0	CL A NON VTG 302301106	305	16425 SH	SOLE 02	16425
EZCORP INC 0 0	CL A NON VTG 302301106	1	36 SH	OTHER 06	36
EZCORP INC 0 0	COM 302301106	11	600 SH CALL	SOLE 12	600
EZCORP INC 0 0	COM 302301106	2	100 SH PUT	SOLE 12	100
EZCORP INC 0 0	CL A NON VTG 302301106	43	2300 SH	SOLE 18	2300
FLIR SYS INC 8790 31700	COM 302445101	5491	188748 SH	DEFINED 01	148258
FLIR SYS INC 0 25285	COM 302445101	736	25285 SH	OTHER 01	0
FLIR SYS INC 0 29348	COM 302445101	854	29348 SH	OTHER 02	0
FLIR SYS INC 0 0	COM 302445101	149	5113 SH	SOLE 02	5113
FLIR SYS INC 0 0	COM 302445101	3	96 SH	OTHER 06	96
FLIR SYS INC 0 0	COM 302445101	29	1012 SH	SOLE 18	1012
F M C CORP 22250 0	COM NEW 302491303	6925	120579 SH	DEFINED 01	98329
F M C CORP 3700 29500	COM NEW 302491303	1907	33200 SH	OTHER 01	0
F M C CORP 0 404342	COM NEW 302491303	23221	404342 SH	OTHER 02	0
F M C CORP 0 0	COM NEW 302491303	10831	188603 SH	SOLE 02	188603
F M C CORP 0 0	COM NEW 302491303	5	91 SH	OTHER 06	91
F M C CORP 0 0	COM NEW 302491303	23	400 SH	SOLE 18	400
F N B UNITED CORP 0 0	COM 302519103	0	500 SH	OTHER 06	500
FNB CORP PA 0 0	COM 302520101	885	110156 SH	DEFINED 01	110156
FNB CORP PA 1011 0	COM 302520101	56	7011 SH	OTHER 01	6000
FNB CORP PA 0 2404	COM 302520101	19	2404 SH	OTHER 02	0
FNB CORP PA 0 0	COM 302520101	1069	133124 SH	SOLE 02	133124
FPIC INS GROUP INC 0 15	COM 302563101	0	15 SH	OTHER 02	0
FPIC INS GROUP INC 0 0	COM 302563101	510	19871 SH	SOLE 02	19871
FSI INTL INC 0 0	COM 302633102	2	544 SH	DEFINED 01	544
FSI INTL INC 0 7166	COM 302633102	30	7166 SH	OTHER 02	0
FSI INTL INC 0 0	COM 302633102	44	10500 SH	SOLE 02	10500
FX ENERGY INC 0 1348	COM 302695101	5	1348 SH	OTHER 02	0
FX ENERGY INC 0 0	COM 302695101	54	14839 SH	SOLE 02	14839
FTI CONSULTING INC 7940 11385	COM 302941109	4018	92169 SH	DEFINED 01	72844
FTI CONSULTING INC 0 18480	COM 302941109	806	18480 SH	OTHER 01	0
FTI CONSULTING INC 0 2062	COM 302941109	90	2062 SH	OTHER 02	0
FTI CONSULTING INC 0 0	COM 302941109	89	2031 SH	SOLE 02	2031
FTI CONSULTING INC 0 0	COM 302941109	4	95 SH	OTHER 06	95
FTI CONSULTING INC 0 0	COM 302941109	126	2900 SH CALL	SOLE 12	2900
FTI CONSULTING INC 0 0	COM 302941109	307	7047 SH	DEFINED 28	7047
FACTSET RESH SYS INC 0 259971	COM 303075105	20140	300642 SH	DEFINED 01	40671
FACTSET RESH SYS INC 0 15602	COM 303075105	1045	15602 SH	OTHER 02	0
FACTSET RESH SYS INC 0 0	COM 303075105	1418	21162 SH	SOLE 02	21162
FACTSET RESH SYS INC 0 0	COM 303075105	80	1200 SH	SOLE 18	1200
FAIR ISAAC CORP	COM 303250104	391	17945 SH	OTHER 02	0

FEDERAL NATL MTG ASSN 0 0	COM	313586109	3	6935 SH	DEFINED 01	6935
FEDERAL NATL MTG ASSN 13655 18162	COM	313586109	20	58230 SH	OTHER 01	26413
FEDERAL NATL MTG ASSN 0 21457	COM	313586109	7	21457 SH	OTHER 02	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	456	1329788 SH	SOLE 02	1329788
FEDERAL NATL MTG ASSN 0 0	COM	313586109	0	66 SH	OTHER 06	66
FEDERAL NATL MTG ASSN 0 0	COM	313586109	1	2731 SH	SOLE 18	2731
FEDERAL NATL MTG ASSN 0 305	CONV PFD SR	0313586745	0	305 SH	OTHER 02	0
FEDERAL NATL MTG ASSN 0 0	CONV PFD SR	0313586745	780	1500000 SH	SOLE 02	1500000
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1444	20546 SH	DEFINED 01	20546
FEDERAL REALTY INVT TR 10876 15554	SH BEN INT NE	313747206	1857	26430 SH	OTHER 01	0
FEDERAL REALTY INVT TR 0 16144	SH BEN INT NE	313747206	1134	16144 SH	OTHER 02	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	16	222 SH	SOLE 02	222
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	4	55 SH	OTHER 06	55
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	793	11285 SH	SOLE 18	11285
FEDERAL SIGNAL CORP 0 0	COM	313855108	6	961 SH	DEFINED 01	961
FEDERAL SIGNAL CORP 0 0	COM	313855108	513	84924 SH	OTHER 01	84924
FEDERAL SIGNAL CORP 0 238	COM	313855108	1	238 SH	OTHER 02	0
FEDERAL SIGNAL CORP 0 0	COM	313855108	397	65672 SH	SOLE 02	65672
FEDERAL SIGNAL CORP 0 0	COM	313855108	22	3598 SH	OTHER 06	3598
FEDERAL SIGNAL CORP 0 0	COM	313855108	0	18 SH	SOLE 18	18
FEDERATED INVS INC PA 2600 4306	CL B	314211103	1875	90564 SH	DEFINED 01	83658
FEDERATED INVS INC PA 0 24145	CL B	314211103	500	24145 SH	OTHER 01	0
FEDERATED INVS INC PA 0 1456411	CL B	314211103	30162	1456411 SH	OTHER 02	0
FEDERATED INVS INC PA 0 0	COM	314211103	6	300 SH	CALL SOLE 02	300
FEDERATED INVS INC PA 0 0	CL B	314211103	716	34586 SH	SOLE 02	34586
FEDERATED INVS INC PA 0 0	CL B	314211103	376	18178 SH	OTHER 06	18178
FEDERATED INVS INC PA 0 0	CL B	314211103	6	291 SH	SOLE 18	291
FEDERATED INVS INC PA 0 0	CL B	314211103	75	3633 SH	DEFINED 28	3633
FEMALE HEALTH CO 0 1000	COM	314462102	5	1000 SH	OTHER 02	0
FEMALE HEALTH CO 0 0	COM	314462102	30	5800 SH	SOLE 02	5800
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	421	18365 SH	DEFINED 01	18365
FERRELLGAS PARTNERS L.P. 4000 2062	UNIT LTD PART	315293100	196	8562 SH	OTHER 01	2500
FERRELLGAS PARTNERS L.P. 0 10520	UNIT LTD PART	315293100	241	10520 SH	OTHER 02	0
FERRO CORP 0 0	COM	315405100	39	5210 SH	DEFINED 01	5210
FERRO CORP 0 3375	COM	315405100	69	9352 SH	OTHER 01	5977
FERRO CORP 0 5000	COM	315405100	37	5000 SH	OTHER 02	0
FERRO CORP 0 0	COM	315405100	1443	195769 SH	SOLE 02	195769
F5 NETWORKS INC 0 0	COM	315616102	1848	26944 SH	DEFINED 01	26944
F5 NETWORKS INC 150 178	COM	315616102	58	844 SH	OTHER 01	516
F5 NETWORKS INC 0 135911	COM	315616102	9319	135911 SH	OTHER 02	0
F5 NETWORKS INC 0 0	COM	315616102	542	7900 SH	SOLE 02	7900
F5 NETWORKS INC 0 0	COM	315616102	4	60 SH	OTHER 06	60
F5 NETWORKS INC	COM	315616102	981	14300 SH	CALL SOLE 12	14300

FIRST 0	HORIZON NATL CORP 8431	COM	320517105	150	13121 SH	OTHER	01	4690
FIRST 0	HORIZON NATL CORP 8340	COM	320517105	95	8340 SH	OTHER	02	0
FIRST 0	HORIZON NATL CORP 0	COM	320517105	1010	88203 SH	SOLE	02	88203
FIRST 0	HORIZON NATL CORP 0	COM	320517105	1	87 SH	OTHER	06	87
FIRST 0	LONG IS CORP 0	COM	320734106	50	1952 SH	SOLE	02	1952
FIRST 0	MARBLEHEAD CORP 0	COM	320771108	2	950 SH	DEFINED	01	950
FIRST 0	MARBLEHEAD CORP 0	COM	320771108	446	189867 SH	SOLE	02	189867
FIRST 0	MARINER BANCORP 550	COM	320795107	1	550 SH	OTHER	02	0
FIRST 0	MERCHANTS CORP 0	COM	320817109	70	8300 SH	SOLE	02	8300
FIRST 0	MERCHANTS CORP 0	COM	320817109	115	13611 SH	SOLE	18	13611
FIRST 0	MERCURY FINANCIAL CORP 0	COM	320841109	55	5161 SH	SOLE	02	5161
FIRST 0	MIDWEST BANCORP DEL 8570	COM	320867104	190	15657 SH	DEFINED	01	7087
FIRST 0	MIDWEST BANCORP DEL 4152	COM	320867104	50	4152 SH	OTHER	02	0
FIRST 0	MIDWEST BANCORP DEL 0	COM	320867104	796	65449 SH	SOLE	02	65449
FIRST 0	SOLAR INC 0	COM	336433107	698	6132 SH	DEFINED	01	6132
FIRST 500	SOLAR INC 1497	COM	336433107	268	2357 SH	OTHER	01	360
FIRST 0	SOLAR INC 99837	COM	336433107	11364	99837 SH	OTHER	02	0
FIRST 0	SOLAR INC 0	COM	336433107	14172	124500 SH	CALL SOLE	02	124500
FIRST 0	SOLAR INC 0	COM	336433107	20569	180700 SH	PUT SOLE	02	180700
FIRST 0	SOLAR INC 0	COM	336433107	388	3405 SH	SOLE	02	3405
FIRST 0	SOLAR INC 0	COM	336433107	5240	46036 SH	OTHER	06	46036
FIRST 0	SOLAR INC 0	COM	336433107	2595	22800 SH	CALL SOLE	12	22800
FIRST 0	SOLAR INC 0	COM	336433107	5179	45500 SH	PUT SOLE	12	45500
FIRST 0	SOLAR INC 0	COM	336433107	816	7169 SH	SOLE	12	7169
FIRST 0	SOLAR INC 0	COM	336433107	446	3918 SH	SOLE	18	3918
FIRST 0	SOLAR INC 0	COM	336433107	46	405 SH	DEFINED	28	405
1ST 0	SOURCE CORP 0	COM	336901103	433	25596 SH	SOLE	02	25596
FIRST 0	TR MORNINGSTAR DIV LEA 5590	SHS	336917109	75	5590 SH	OTHER	02	0
FIRST 0	TR VAL LINE EQ ALLO IN 430	SHS	336919105	7	430 SH	OTHER	02	0
FIRST 0	TR US IPO INDEX FD 1913	SHS	336920103	36	1913 SH	OTHER	02	0
FIRST 0	TR ENHANCED EQTY INC F 0	COM	337318109	46	4500 SH	DEFINED	01	4500
FIRST 0	TR ENHANCED EQTY INC F 2530	COM	337318109	26	2530 SH	OTHER	02	0
FIRST 0	TR ABERDEEN GLBL OPP F 0	COM SHS	337319107	26	1617 SH	DEFINED	01	1617
FIRST 0	TR ABERDEEN GLBL OPP F 122414	COM SHS	337319107	1965	122414 SH	OTHER	02	0
FIRST 0	TR ABERDEEN GLBL OPP F 0	COM SHS	337319107	71	4417 SH	SOLE	18	4417
FIRST 0	TR NAS100 EQ WEIGHTED 0	SHS	337344105	126	6801 SH	DEFINED	01	6801
FIRST 0	TR NAS100 EQ WEIGHTED 25691	SHS	337344105	476	25691 SH	OTHER	02	0
FIRST 0	TR NAS100 EQ WEIGHTED 0	COM	337344105	56	3000 SH	CALL SOLE	12	3000
FIRST 0	TR NAS100 EQ WEIGHTED 0	SHS	337344105	36	1921 SH	SOLE	12	1921
FIRST 0	TR NASDAQ100 TECH INDE 0	SHS	337345102	251	12858 SH	DEFINED	01	12858
FIRST 0	TR NASDAQ100 TECH INDE 478475	SHS	337345102	9340	478475 SH	OTHER	02	0
FIRST 0	TR NASDAQ100 TECH INDE 0	SHS	337345102	1096	56160 SH	SOLE	02	56160
FIRST 0	TR STRATEGIC HIGH INC 0	COM SHS	337353106	16	3711 SH	OTHER	02	0

FLOW INTL CORP 0 1000	COM	343468104	2	1000 SH	OTHER	02	0
FLOW INTL CORP 0 0	COM	343468104	37	15600 SH	SOLE	02	15600
FLOW INTL CORP 0 0	COM	343468104	7	2873 SH	OTHER	06	2873
FLOWERS FOODS INC 2015 0	COM	343498101	1426	58384 SH	DEFINED	01	56369
FLOWERS FOODS INC 7985 2015	COM	343498101	244	10000 SH	OTHER	01	0
FLOWERS FOODS INC 0 18988	COM	343498101	464	18988 SH	OTHER	02	0
FLOWERS FOODS INC 0 0	COM	343498101	58	2364 SH	SOLE	02	2364
FLOWERS FOODS INC 0 0	COM	343498101	0	7 SH	SOLE	18	7
FLUSHING FINL CORP 0 280	COM	343873105	305	24955 SH	DEFINED	01	24675
FLUSHING FINL CORP 0 1550	COM	343873105	19	1550 SH	OTHER	01	0
FLUSHING FINL CORP 0 0	COM	343873105	125	10200 SH	SOLE	02	10200
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	299	6937 SH	DEFINED	01	6937
FOMENTO ECONOMICO MEXICANO S 0 92733	SPON ADR UNIT	344419106	4001	92733 SH	OTHER	02	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	6437	149166 SH	SOLE	02	149166
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	573	13286 SH	OTHER	06	13286
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	11	250 SH	SOLE	18	250
FOOT LOCKER INC 0 10297	COM	344849104	1416	112141 SH	DEFINED	01	101844
FOOT LOCKER INC 0 9663	COM	344849104	122	9663 SH	OTHER	01	0
FOOT LOCKER INC 0 258242	COM	344849104	3259	258242 SH	OTHER	02	0
FOOT LOCKER INC 0 0	COM	344849104	3565	282479 SH	SOLE	02	282479
FOOT LOCKER INC 0 0	COM	344849104	2	125 SH	OTHER	06	125
FOOT LOCKER INC 0 0	COM	344849104	29	2300 SH	CALL SOLE	12	2300
FORCE PROTECTION INC 0 4155	COM NEW	345203202	17	4155 SH	OTHER	02	0
FORCE PROTECTION INC 0 0	COM NEW	345203202	102	24885 SH	SOLE	02	24885
FORCE PROTECTION INC 0 0	COM NEW	345203202	0	75 SH	OTHER	06	75
FORCE PROTECTION INC 0 0	COM	345203202	23	5700 SH	CALL SOLE	12	5700
FORD MTR CO DEL 0 276000	*W EXP 01/01/345370134		861	276000 SH	OTHER	02	0
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134		7779	2493400 SH	SOLE	02	2493400
FORD MTR CO DEL 126796 0	COM PAR \$0.01345370860		11718	1162518 SH	DEFINED	01	1035722
FORD MTR CO DEL 9600 363038	COM PAR \$0.01345370860		3756	372638 SH	OTHER	01	0
FORD MTR CO DEL 0 17000	COM	345370860	171	17000 SH	CALL OTHER	02	0
FORD MTR CO DEL 0 5770884	COM PAR \$0.01345370860		58171	5770884 SH	OTHER	02	0
FORD MTR CO DEL 0 0	COM	345370860	7308	725000 SH	CALL SOLE	02	725000
FORD MTR CO DEL 0 0	COM	345370860	40763	4043900 SH	PUT SOLE	02	4043900
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		45238	4487882 SH	SOLE	02	4487882
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		1635	162236 SH	OTHER	06	162236
FORD MTR CO DEL 0 0	COM	345370860	1518	150600 SH	CALL SOLE	12	150600
FORD MTR CO DEL 0 0	COM	345370860	1821	180700 SH	PUT SOLE	12	180700
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		177	17556 SH	SOLE	12	17556
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		511	50713 SH	SOLE	18	50713
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		66	6500 SH	DEFINED	28	6500
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		199	4523 SH	DEFINED	01	4523
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%345395206		256	5805 SH	OTHER	01	190

FORTUNE BRANDS INC 0 0	COM	349631101	189	4813 SH	SOLE	18	4813
FORTUNE BRANDS INC 0 0	COM	349631101	166	4240 SH	DEFINED	28	4240
FORWARD AIR CORP 0 19	COM	349853101	1	19 SH	OTHER	02	0
FORWARD AIR CORP 0 0	COM	349853101	367	13471 SH	SOLE	02	13471
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	2	64 SH	DEFINED	01	64
FOSSIL INC 0 7235	COM	349882100	251	7235 SH	OTHER	01	0
FOSSIL INC 0 912	COM	349882100	32	912 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	609	17557 SH	SOLE	02	17557
FOSSIL INC 0 0	COM	349882100	27	790 SH	OTHER	06	790
FOSTER L B CO 0 2000	COM	350060109	52	2000 SH	OTHER	02	0
FOSTER L B CO 0 0	COM	350060109	86	3300 SH	SOLE	02	3300
FRANKLIN COVEY CO 0 79500	COM	353469109	517	79500 SH	OTHER	02	0
FRANKLIN COVEY CO 0 0	COM	353469109	28	4300 SH	SOLE	02	4300
FRANKLIN ELEC INC 0 0	COM	353514102	7	250 SH	DEFINED	01	250
FRANKLIN ELEC INC 0 55	COM	353514102	2	55 SH	OTHER	02	0
FRANKLIN ELEC INC 0 0	COM	353514102	909	31534 SH	SOLE	02	31534
FRANKLIN ELEC INC 0 0	COM	353514102	333	11550 SH	OTHER	06	11550
FRANKLIN RES INC 0 0	COM	354613101	8128	94302 SH	DEFINED	01	94302
FRANKLIN RES INC 41117 5505	COM	354613101	4154	48199 SH	OTHER	01	1577
FRANKLIN RES INC 0 86575	COM	354613101	7462	86575 SH	OTHER	02	0
FRANKLIN RES INC 0 0	COM	354613101	43251	501813 SH	SOLE	02	501813
FRANKLIN RES INC 0 0	COM	354613101	2	28 SH	OTHER	06	28
FRANKLIN RES INC 0 0	COM	354613101	567	6583 SH	SOLE	18	6583
FRANKLIN RES INC 0 0	COM	354613101	2	26 SH	DEFINED	28	26
FRANKLIN RES INC 9000 0	COM	354613101	776	9000 SH	OTHER	28	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	3	500 SH	DEFINED	01	500
FRANKLIN UNVL TR 0 16075	SH BEN INT	355145103	93	16075 SH	OTHER	02	0
FREDS INC 0 0	CL A	356108100	755	68221 SH	SOLE	02	68221
FREIGHTCAR AMER INC 0 27523	COM	357023100	623	27523 SH	OTHER	02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	93	4100 SH	SOLE	02	4100
FREIGHTCAR AMER INC 0 0	COM	357023100	2	78 SH	OTHER	06	78
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	3220	59969 SH	DEFINED	01	59969
FRESENIUS MED CARE AG&CO KGA 1530 419	SPONSORED ADR	358029106	121	2258 SH	OTHER	01	309
FRESENIUS MED CARE AG&CO KGA 0 18711	SPONSORED ADR	358029106	1005	18711 SH	OTHER	02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PEF	358029205	0	1 SH	OTHER	06	1
FRIEDMAN INDS INC 0 0	COM	358435105	229	41093 SH	DEFINED	01	41093
FRONTEER GOLD INC 0 774	COM	359032109	5	774 SH	OTHER	02	0
FRONTEER GOLD INC 0 0	COM	359032109	903	151702 SH	SOLE	02	151702
FUEL TECH INC 0 1000	COM	359523107	6	1000 SH	OTHER	02	0
FUEL TECH INC 0 0	COM	359523107	37	5800 SH	SOLE	02	5800
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600 SH	OTHER	02	0
FULLER H B CO	COM	359694106	34	1800 SH	OTHER	02	0

GANNETT INC 0 0	COM	364730101	47	3481 SH	SOLE	12	3481
GANNETT INC 350 0	COM	364730101	22	1650 SH	DEFINED	28	1300
GANNETT INC 3325 0	COM	364730101	45	3325 SH	OTHER	28	0
GAP INC DEL 0 0	COM	364760108	35546	1826611 SH	DEFINED	01	1826611
GAP INC DEL 8180 11818	COM	364760108	671	34505 SH	OTHER	01	14507
GAP INC DEL 0 0	COM	364760108	1	63 SH	SOLE	01	63
GAP INC DEL 0 654952	COM	364760108	12745	654952 SH	OTHER	02	0
GAP INC DEL 0 0	COM	364760108	6255	321442 SH	SOLE	02	321442
GAP INC DEL 0 0	COM	364760108	1	54 SH	OTHER	06	54
GAP INC DEL 0 0	COM	364760108	16	800 SH	CALL SOLE	12	800
GAP INC DEL 0 0	COM	364760108	58	3000 SH	PUT SOLE	12	3000
GAP INC DEL 0 0	COM	364760108	29	1508 SH	SOLE	12	1508
GAP INC DEL 0 0	COM	364760108	41	2104 SH	SOLE	18	2104
GARDNER DENVER INC 0 0	COM	365558105	2	46 SH	DEFINED	01	46
GARDNER DENVER INC 0 410	COM	365558105	18	410 SH	OTHER	02	0
GARDNER DENVER INC 0 0	COM	365558105	154	3444 SH	SOLE	02	3444
GARTNER INC 0 2691	COM	366651107	63	2691 SH	OTHER	02	0
GARTNER INC 0 0	COM	366651107	260	11184 SH	SOLE	02	11184
GASTAR EXPL LTD 0 0	COM NEW	367299203	52	14300 SH	SOLE	02	14300
GAYLORD ENTMT CO NEW 0 0	COM	367905106	33	1500 SH	DEFINED	01	1500
GAYLORD ENTMT CO NEW 0 0	COM	367905106	4501	203771 SH	SOLE	01	203771
GAYLORD ENTMT CO NEW 0 0	COM	367905106	257	11629 SH	SOLE	02	11629
GENCORP INC 0 0	COM	368682100	84	19100 SH	SOLE	02	19100
GENERAC HLDGS INC 0 0	COM	368736104	125	8954 SH	DEFINED	01	8954
GENERAC HLDGS INC 0 0	COM	368736104	88	6300 SH	SOLE	02	6300
GENERAL AMERN INVS INC 0 0	COM	368802104	34	1609 SH	DEFINED	01	1609
GENERAL AMERN INVS INC 0 32918	COM	368802104	922	43089 SH	OTHER	01	10171
GENERAL AMERN INVS INC 0 3789	COM	368802104	81	3789 SH	OTHER	02	0
GENERAL AMERN INVS INC 0 0	COM	368802104	9	438 SH	SOLE	18	438
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	325	12181 SH	DEFINED	01	12181
GENERAL CABLE CORP DEL NEW 0 135697	COM	369300108	3616	135697 SH	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	1161	43563 SH	SOLE	02	43563
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	82	3079 SH	OTHER	06	3079
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	312	11700 SH	CALL SOLE	12	11700
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	141	5300 SH	PUT SOLE	12	5300
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	23	876 SH	SOLE	12	876
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	509	19100 SH	OTHER	14	19100
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	0	6 SH	SOLE	18	6
GENERAL CABLE CORP DEL NEW 0 140	COM	369300108	4	140 SH	OTHER		0
GENERAL COMMUNICATION INC 0 0	CL A	369385109	118	15500 SH	SOLE	02	15500
GENERAL DYNAMICS CORP 26141 0	COM	369550108	33222	567308 SH	DEFINED	01	541167
GENERAL DYNAMICS CORP 48561 171109	COM	369550108	12864	219670 SH	OTHER	01	0
GENERAL DYNAMICS CORP	COM	369550108	61590	1051748 SH	OTHER	02	0

GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	9	3700 SH	OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	31	13387 SH	SOLE	02	13387
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	0	90 SH	OTHER	06	90
GENESCO INC 0 0	COM	371532102	2	61 SH	DEFINED	01	61
GENESCO INC 0 1224	COM	371532102	32	1224 SH	OTHER	02	0
GENESCO INC 0 0	COM	371532102	568	21580 SH	SOLE	02	21580
GENESCO INC 0 0	COM	371532102	2	80 SH	OTHER	06	80
GENESEE & WYO INC 0 636	CL A	371559105	24	636 SH	OTHER	02	0
GENESEE & WYO INC 0 0	CL A	371559105	484	12981 SH	SOLE	02	12981
GENTEX CORP 0 0	COM	371901109	156	8662 SH	DEFINED	01	8662
GENTEX CORP 18000 43400	COM	371901109	1104	61400 SH	OTHER	01	0
GENTEX CORP 0 878	COM	371901109	16	878 SH	OTHER	02	0
GENTEX CORP 0 0	COM	371901109	86	4794 SH	SOLE	02	4794
GENTEX CORP 0 0	COM	371901109	0	13 SH	SOLE	18	13
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	263	13755 SH	DEFINED	01	13755
GENESIS ENERGY L P 15355 0	UNIT LTD PART	371927104	294	15355 SH	OTHER	01	0
GENESIS ENERGY L P 0 7536	UNIT LTD PART	371927104	144	7536 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	10350	262361 SH	DEFINED	01	262361
GENUINE PARTS CO 71087 34763	COM	372460105	7519	190590 SH	OTHER	01	84740
GENUINE PARTS CO 0 2508156	COM	372460105	98947	2508156 SH	OTHER	02	0
GENUINE PARTS CO 0 0	COM	372460105	789	20000 SH	CALL SOLE	02	20000
GENUINE PARTS CO 0 0	COM	372460105	1917	48599 SH	SOLE	02	48599
GENUINE PARTS CO 0 0	COM	372460105	4	111 SH	OTHER	06	111
GENUINE PARTS CO 0 0	COM	372460105	4	100 SH	SOLE	18	100
GENUINE PARTS CO 500 0	COM	372460105	20	500 SH	OTHER	28	0
GEORESOURCES INC 0 0	COM	372476101	60	4300 SH	SOLE	02	4300
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	3	806 SH	SOLE	02	806
GENZYME CORP 7420 0	COM	372917104	8659	170558 SH	DEFINED	01	163138
GENZYME CORP 26475 80507	COM	372917104	5431	106982 SH	OTHER	01	0
GENZYME CORP 0 0	COM	372917104	6	121 SH	SOLE	01	121
GENZYME CORP 0 49111	COM	372917104	2493	49111 SH	OTHER	02	0
GENZYME CORP 0 0	COM	372917104	18699	368300 SH	CALL SOLE	02	368300
GENZYME CORP 0 0	COM	372917104	10601	208800 SH	PUT SOLE	02	208800
GENZYME CORP 0 0	COM	372917104	68541	1350032 SH	SOLE	02	1350032
GENZYME CORP 0 0	COM	372917104	201	3958 SH	OTHER	06	3958
GENZYME CORP 0 0	COM	372917104	787	15500 SH	CALL SOLE	12	15500
GENZYME CORP 0 0	COM	372917104	152	3000 SH	PUT SOLE	12	3000
GENZYME CORP 0 0	COM	372917104	13	251 SH	SOLE	18	251
GEORGIA GULF CORP 0 232	COM PAR\$0.01	373200302	3	232 SH	OTHER	02	0
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	155	11591 SH	SOLE	02	11591
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	1098	82300 SH	DEFINED	08	82300
GERBER SCIENTIFIC INC 0 0	COM	373730100	30	5518 SH	DEFINED	01	5518
GERBER SCIENTIFIC INC	COM	373730100	941	175901 SH	OTHER	01	73901

GLADSTONE COML CORP 0 1020	COM	376536108	17	1020 SH	OTHER	02	0
GLADSTONE COML CORP 0 0	COM	376536108	64	3889 SH	SOLE	02	3889
GLADSTONE INVT CORP 0 0	COM	376546107	42	7200 SH	SOLE	02	7200
GLATFELTER 0 0	COM	377316104	513	47292 SH	DEFINED	01	47292
GLATFELTER 0 44401	COM	377316104	482	44401 SH	OTHER	02	0
GLATFELTER 0 0	COM	377316104	684	63059 SH	SOLE	02	63059
GLEACHER & CO INC 0 0	COM	377341102	0	55 SH	DEFINED	01	55
GLEACHER & CO INC 0 280574	COM	377341102	715	280574 SH	OTHER	02	0
GLEACHER & CO INC 0 0	COM	377341102	65	25506 SH	SOLE	02	25506
GLEACHER & CO INC 0 0	COM	377341102	77	30000 SH	OTHER	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	22	2400 SH	OTHER	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	119	16525 SH	SOLE	02	16525
GLOBAL INCOME&CURRENCY FD IN 0 78938	COM	378968101	1101	78938 SH	OTHER	02	0
GLOBALSTAR INC 0 2406	COM	378973408	4	2406 SH	OTHER	02	0
GLOBALSTAR INC 0 0	COM	378973408	35	22800 SH	SOLE	02	22800
GLOBALSTAR INC 0 0	COM	378973408	1034	671509 SH	OTHER	06	671509
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	0	30 SH	DEFINED	01	30
GLIMCHER RLTY TR 0 7789	SH BEN INT	379302102	47	7789 SH	OTHER	02	0
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	1985	331940 SH	SOLE	02	331940
GLOBAL INDS LTD 0 0	COM	379336100	653	145344 SH	SOLE	02	145344
GOLDCORP INC NEW 168618 43812	COM	380956409	36046	822027 SH	DEFINED	01	609597
GOLDCORP INC NEW 0 298613	COM	380956409	13094	298613 SH	OTHER	01	0
GOLDCORP INC NEW 0 655662	COM	380956409	28751	655662 SH	OTHER	02	0
GOLDCORP INC NEW 0 0	COM	380956409	9650	220073 SH	SOLE	02	220073
GOLDCORP INC NEW 0 0	COM	380956409	5889	134295 SH	OTHER	06	134295
GOLDCORP INC NEW 0 0	COM	380956409	2982	68000 SH	CALL SOLE	12	68000
GOLDCORP INC NEW 0 0	COM	380956409	517	11800 SH	PUT SOLE	12	11800
GOLDCORP INC NEW 0 0	COM	380956409	1	30 SH	OTHER	14	30
GOLDCORP INC NEW 0 0	COM	380956409	9	200 SH	SOLE	18	200
GOLDCORP INC NEW 0 0	COM	380956409	612	13966 SH	DEFINED	28	13966
GOLDCORP INC NEW 42495 0	COM	380956409	1863	42495 SH	OTHER	28	0
GOLDCORP INC NEW 0 0	COM	380956409	509	11600 SH	DEFINED		11600
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00	382140887	25	27100 SH	OTHER	01	0
GOODRICH CORP 5584 5119	COM	382388106	6270	94642 SH	DEFINED	01	83939
GOODRICH CORP 0 25424	COM	382388106	1684	25424 SH	OTHER	01	0
GOODRICH CORP 0 196406	COM	382388106	13012	196406 SH	OTHER	02	0
GOODRICH CORP 0 0	COM	382388106	1243	18757 SH	SOLE	02	18757
GOODRICH CORP 0 0	COM	382388106	6	84 SH	OTHER	06	84
GOODRICH CORP 0 0	COM	382388106	186	2800 SH	CALL SOLE	12	2800
GOODRICH CORP 0 0	COM	382388106	58	883 SH	SOLE	12	883
GOODRICH CORP 0 0	COM	382388106	6	85 SH	SOLE	18	85
GOODRICH PETE CORP 0 0	COM NEW	382410405	60	4998 SH	SOLE	01	4998
GOODRICH PETE CORP	COM NEW	382410405	102	8512 SH	SOLE	02	8512

GRANITE CONSTR INC 0 0	COM	387328107	35	1500 SH	PUT	SOLE	12	1500
GRANITE CONSTR INC 0 0	COM	387328107	15	656 SH		SOLE	12	656
GRANITE CONSTR INC 0 0	COM	387328107	41	1750 SH		SOLE	18	1750
GRANITE CONSTR INC 0 0	COM	387328107	7	300 SH		DEFINED	28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	116	36700 SH		SOLE	02	36700
GRAY TELEVISION INC 0 0	COM	389375106	1941	805200 SH		SOLE	02	805200
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	292	74980 SH		DEFINED	01	74980
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	3720	953831 SH		SOLE	01	953831
GREAT ATLANTIC & PAC TEA INC 0 2320	COM	390064103	9	2320 SH		OTHER	02	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	4735	1214164 SH		SOLE	02	1214164
GREAT BASIN GOLD LTD 0 3000	COM	390124105	5	3000 SH		OTHER	02	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	22	13063 SH		SOLE	02	13063
GREAT BASIN GOLD LTD 0 0	COM	390124105	466	275785 SH		OTHER	06	275785
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	108	18000 SH		DEFINED	01	18000
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	117	19493 SH		SOLE	02	19493
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	67	3300 SH		SOLE	02	3300
GREAT NORTHN IRON ORE PPTYS 0 1520	CTFS BEN INT	391064102	145	1520 SH		OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	177	10399 SH		DEFINED	01	10399
GREAT PLAINS ENERGY INC 57517 256	COM	391164100	1133	66581 SH		OTHER	01	8808
GREAT PLAINS ENERGY INC 0 134660	COM	391164100	2292	134660 SH		OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	106	6257 SH		SOLE	02	6257
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1	72 SH		OTHER	06	72
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1	30 SH		SOLE	18	30
GREAT PLAINS ENERGY INC 0 26200	UNIT 06/15/20391164803	391164803	1565	26200 SH		OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	UNIT 06/15/20391164803	391164803	14716	246299 SH		SOLE	02	246299
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400 SH		OTHER	02	0
GREAT WOLF RESORTS INC 0 0	COM	391523107	2	900 SH		SOLE	02	900
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	475	18467 SH		DEFINED	01	18467
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	53	2075 SH		OTHER	01	2075
GREEN MTN COFFEE ROASTERS IN 0 3000	COM	393122106	77	3000 SH	PUT	OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 120870	COM	393122106	3106	120870 SH		OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	163	6351 SH		SOLE	02	6351
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	411	15997 SH		OTHER	06	15997
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	529	20600 SH	CALL	SOLE	12	20600
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	216	8400 SH	PUT	SOLE	12	8400
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	56	5444 SH		SOLE	02	5444
GREENBRIER COS INC 0 920	COM	393657101	10	920 SH		OTHER	02	0
GREENBRIER COS INC 0 0	COM	393657101	79	7013 SH		SOLE	02	7013
GREENBRIER COS INC 0 0	COM	393657101	11	1000 SH		SOLE	18	1000
GREEN BANKSHARES INC 0 0	COM NEW	394361208	50	3900 SH		SOLE	02	3900
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1835	143700 SH		OTHER	06	143700
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	94 SH		OTHER	14	94
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	2	65 SH		OTHER	02	0

0	65								
GREENHILL & CO INC	7767	0	COM	395259104	2675	43765 SH	DEFINED	01	35998
GREENHILL & CO INC	10742	19800	COM	395259104	1867	30542 SH	OTHER	01	0
GREENHILL & CO INC	0	34	COM	395259104	2	34 SH	OTHER	02	0
GREENHILL & CO INC	0	0	COM	395259104	41	664 SH	SOLE	02	664
GREIF INC	0	0	CL A	397624107	244	4400 SH	DEFINED	01	4400
GREIF INC	0	1680	CL A	397624107	93	1680 SH	OTHER	02	0
GREIF INC	0	0	CL A	397624107	181	3260 SH	SOLE	02	3260
GRIFFIN LD & NURSERIES INC	0	0	CL A	398231100	91	3600 SH	DEFINED	01	3600
GRIFFIN LD & NURSERIES INC	0	0	CL A	398231100	25	981 SH	SOLE	02	981
GRIFFON CORP	0	0	COM	398433102	29	2587 SH	DEFINED	01	2587
GRIFFON CORP	0	15277	COM	398433102	169	15277 SH	OTHER	02	0
GRIFFON CORP	0	0	COM	398433102	444	40158 SH	SOLE	02	40158
GROUP 1 AUTOMOTIVE INC	0	0	COM	398905109	14906	633510 SH	SOLE	01	633510
GROUP 1 AUTOMOTIVE INC	0	3397	COM	398905109	80	3397 SH	OTHER	02	0
GROUP 1 AUTOMOTIVE INC	0	0	COM	398905109	689	29295 SH	SOLE	02	29295
GRUPO FINANCIERO GALICIA S A	0	0	SP ADR 10 SH	399909100	57	10000 SH	SOLE	02	10000
GRUPO FINANCIERO GALICIA S A	0	0	SP ADR 10 SH	399909100	0	40 SH	OTHER	06	40
GRUBB & ELLIS CO	0	0	COM PAR \$0.01400095204		0	82 SH	OTHER	06	82
GRUMA SAB DE CV	0	100	SPON ADR CL	B400131306	1	100 SH	OTHER	02	0
GRUMA SAB DE CV	0	0	SPON ADR CL	B400131306	18	3000 SH	SOLE	18	3000
GRUPO SIMEC S A B DE C V	0	0	ADR	400491106	0	55 SH	OTHER	06	55
GRUPO AEROPORTUARIO CTR NORT	0	800	SPON ADR	400501102	10	800 SH	OTHER	02	0
GPO AEROPORTUARIO DEL PAC SA	0	42	SPON ADR B	400506101	1	42 SH	OTHER	02	0
GPO AEROPORTUARIO DEL PAC SA	0	0	SPON ADR B	400506101	488	16797 SH	SOLE	02	16797
GUESS INC	0	0	COM	401617105	4	128 SH	DEFINED	01	128
GUESS INC	0	2351	COM	401617105	73	2351 SH	OTHER	02	0
GUESS INC	0	0	COM	401617105	1786	57179 SH	SOLE	02	57179
GUESS INC	0	0	COM	401617105	169	5400 SH	CALL SOLE	12	5400
GUESS INC	0	0	COM	401617105	31	1000 SH	PUT SOLE	12	1000
GUESS INC	0	0	COM	401617105	0	9 SH	SOLE	18	9
GUIDANCE SOFTWARE INC	0	0	COM	401692108	23	4400 SH	SOLE	02	4400
GULF ISLAND FABRICATION INC	0	0	COM	402307102	73	4700 SH	SOLE	02	4700
GULF ISLAND FABRICATION INC	0	0	COM	402307102	51	3300 SH	OTHER	06	3300
GULFMARK OFFSHORE INC	0	0	CL A NEW	402629208	52	2000 SH	DEFINED	01	2000
GULFMARK OFFSHORE INC	0	246	CL A NEW	402629208	6	246 SH	OTHER	02	0
GULFMARK OFFSHORE INC	0	0	CL A NEW	402629208	210	8000 SH	SOLE	02	8000
GULFMARK OFFSHORE INC	0	0	CL A NEW	402629208	1851	70666 SH	SOLE	18	70666
GULFPORT ENERGY CORP	0	0	COM NEW	402635304	208	17500 SH	SOLE	02	17500
GYMBOREE CORP	0	0	COM	403777105	176	4127 SH	DEFINED	01	4127
GYMBOREE CORP	0	81341	COM	403777105	3474	81341 SH	OTHER	02	0
GYMBOREE CORP	0	0	COM	403777105	751	17574 SH	SOLE	02	17574
GYMBOREE CORP	0	0	COM	403777105	4	100 SH	CALL SOLE	12	100

GYMBOREE CORP 0 0	COM	403777105	13	300 SH	PUT	SOLE	12	300
GYMBOREE CORP 0 0	COM	403777105	6	130 SH		SOLE	18	130
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	517	68996 SH		SOLE	02	68996
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	239	21795 SH		DEFINED	01	21795
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	106	9678 SH		OTHER	01	0
H & Q HEALTHCARE FD 0 738958	SH BEN INT	404052102	8084	738958 SH		OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	18	2000 SH		DEFINED	01	2000
H & Q LIFE SCIENCES INVS 0 6118	SH BEN INT	404053100	54	6118 SH		OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	87	9903 SH		SOLE	18	9903
HCC INS HLDGS INC 1250 0	COM	404132102	144	5810 SH		DEFINED	01	4560
HCC INS HLDGS INC 4050 1350	COM	404132102	134	5400 SH		OTHER	01	0
HCC INS HLDGS INC 0 9576	COM	404132102	237	9576 SH		OTHER	02	0
HCC INS HLDGS INC 0 0	COM	404132102	515	20807 SH		SOLE	02	20807
HCC INS HLDGS INC 0 0	COM	404132102	0	8 SH		OTHER	06	8
HCC INS HLDGS INC 0 0	COM	404132102	0	4 SH		SOLE	18	4
HNI CORP 0 0	COM	404251100	1757	63672 SH		DEFINED	01	63672
HNI CORP 22007 1600	COM	404251100	651	23607 SH		OTHER	01	0
HNI CORP 0 17343	COM	404251100	478	17343 SH		OTHER	02	0
HNI CORP 0 0	COM	404251100	1175	42601 SH		SOLE	02	42601
HNI CORP 0 0	COM	404251100	14	500 SH		OTHER	06	500
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5107	112017 SH		DEFINED	01	112017
HSBC HLDGS PLC 55524 31579	SPON ADR NEW	404280406	5282	115862 SH		OTHER	01	28759
HSBC HLDGS PLC 0 158833	SPON ADR NEW	404280406	7241	158833 SH		OTHER	02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3656	80193 SH		SOLE	02	80193
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	984	21581 SH		OTHER	06	21581
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1347	29545 SH		SOLE	18	29545
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	495	23066 SH		DEFINED	01	23066
HSBC HLDGS PLC 0 72527	ADR A 1/40PF	404280604	1556	72527 SH		OTHER	02	0
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	180	8400 SH		SOLE	18	8400
HSN INC 0 0	COM	404303109	60	2479 SH		DEFINED	01	2479
HSN INC 0 4201	COM	404303109	101	4201 SH		OTHER	02	0
HSN INC 0 0	COM	404303109	336	14000 SH	CALL	SOLE	02	14000
HSN INC 0 0	COM	404303109	832	34679 SH		SOLE	02	34679
HSN INC 0 0	COM	404303109	2	86 SH		OTHER	06	86
HSN INC 0 0	COM	404303109	1200	50000 SH		DEFINED	08	50000
HSN INC 0 0	COM	404303109	3	130 SH		SOLE	18	130
HACKETT GROUP INC 0 0	COM	404609109	30	10743 SH		SOLE	02	10743
HACKETT GROUP INC 0 0	COM	404609109	0	78 SH		SOLE	18	78
HAEMONETICS CORP 0 0	COM	405024100	136	2535 SH		DEFINED	01	2535
HAEMONETICS CORP 0 0	COM	405024100	459	8573 SH		SOLE	02	8573
HAIN CELESTIAL GROUP INC 13600 7988	COM	405217100	8941	443301 SH		DEFINED	01	421713
HAIN CELESTIAL GROUP INC 0 53971	COM	405217100	1089	53971 SH		OTHER	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	133	6606 SH		OTHER	02	0

HANSEN NAT CORP 0 0	COM	411310105	113	2900 SH	CALL SOLE	12	2900
HANSEN NAT CORP 0 0	COM	411310105	39	1000 SH	PUT SOLE	12	1000
HARLEY DAVIDSON INC 0 0	COM	412822108	1775	79811 SH	DEFINED	01	79811
HARLEY DAVIDSON INC 19040 10688	COM	412822108	1239	55731 SH	OTHER	01	26003
HARLEY DAVIDSON INC 0 52546	COM	412822108	1168	52546 SH	OTHER	02	0
HARLEY DAVIDSON INC 0 0	COM	412822108	32281	1452132 SH	SOLE	02	1452132
HARLEY DAVIDSON INC 0 0	COM	412822108	29	1308 SH	OTHER	06	1308
HARLEY DAVIDSON INC 0 0	COM	412822108	249	11200 SH	CALL SOLE	12	11200
HARLEY DAVIDSON INC 0 0	COM	412822108	516	23200 SH	PUT SOLE	12	23200
HARLEY DAVIDSON INC 0 0	COM	412822108	95	4285 SH	SOLE	12	4285
HARLEY DAVIDSON INC 0 0	COM	412822108	28	1269 SH	SOLE	18	1269
HARLEYSVILLE GROUP INC 0 82	COM	412824104	3	82 SH	OTHER	02	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	901	29033 SH	SOLE	02	29033
HARLEYSVILLE SVGS FINL CORP 0 2683	COM	412865107	41	2683 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	2	70 SH	DEFINED	01	70
HARMAN INTL INDS INC 0 27	COM	413086109	1	27 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	242	8087 SH	SOLE	02	8087
HARMAN INTL INDS INC 0 0	COM	413086109	2	72 SH	OTHER	06	72
HARMAN INTL INDS INC 0 0	COM	413086109	15	500 SH	CALL SOLE	12	500
HARMAN INTL INDS INC 0 0	COM	413086109	36	1200 SH	PUT SOLE	12	1200
HARMAN INTL INDS INC 0 0	COM	413086109	20	667 SH	SOLE	12	667
HARMONIC INC 0 1090	COM	413160102	29	5390 SH	DEFINED	01	4300
HARMONIC INC 0 5900	COM	413160102	32	5900 SH	OTHER	01	0
HARMONIC INC 0 4751	COM	413160102	26	4751 SH	OTHER	02	0
HARMONIC INC 0 0	COM	413160102	183	33562 SH	SOLE	02	33562
HARMONIC INC 0 0	COM	413160102	0	82 SH	OTHER	06	82
HARMONIC INC 0 0	COM	413160102	1	168 SH	SOLE	18	168
HARMONIC INC 0 0	COM	413160102	66	12140 SH	DEFINED	28	12140
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	6	603 SH	DEFINED	01	603
HARMONY GOLD MNG LTD 0 5903	SPONSORED ADR	413216300	62	5903 SH	OTHER	02	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	296	28004 SH	SOLE	02	28004
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	490	46396 SH	OTHER	06	46396
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	35	8600 SH	DEFINED	01	8600
HARRIS & HARRIS GROUP INC 2200 0	COM	413833104	9	2200 SH	OTHER	01	0
HARRIS & HARRIS GROUP INC 0 100	COM	413833104	0	100 SH	OTHER	02	0
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	41	10000 SH	SOLE	02	10000
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	236 SH	OTHER	06	236
HARRIS CORP DEL 35796 0	COM	413875105	9317	223689 SH	DEFINED	01	187893
HARRIS CORP DEL 53471 90875	COM	413875105	6012	144346 SH	OTHER	01	0
HARRIS CORP DEL 0 69420	COM	413875105	2891	69420 SH	OTHER	02	0
HARRIS CORP DEL 0 0	COM	413875105	1774	42599 SH	SOLE	02	42599
HARRIS CORP DEL 0 0	COM	413875105	129	3100 SH	CALL SOLE	12	3100
HARRIS CORP DEL	COM	413875105	167	4000 SH	PUT SOLE	12	4000

HAWAIIAN ELEC INDUSTRIES 0 9889	COM	419870100	225	9889 SH	OTHER	02	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	2283	100206 SH	SOLE	02	100206
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	0	18 SH	OTHER	06	18
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	9	400 SH	SOLE	18	400
HAWAIIAN HOLDINGS INC 0 95	COM	419879101	0	95 SH	OTHER	02	0
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	227	43913 SH	SOLE	02	43913
HAWK CORP 0 0	CL A	420089104	44	1730 SH	SOLE	02	1730
HAWKINS INC 0 0	COM	420261109	67	2800 SH	SOLE	02	2800
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	129	4183 SH	SOLE	02	4183
HEALTHCARE SVCS GRP INC 0 5288	COM	421906108	100	5288 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	361	19062 SH	SOLE	02	19062
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	44 SH	OTHER	06	44
HEALTHSOUTH CORP 0 42249	COM NEW	421924309	790	42249 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	2717	145241 SH	SOLE	02	145241
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	405	52118 SH	DEFINED	01	52118
HEALTH MGMT ASSOC INC NEW 0 1748030	CL A	421933102	13582	1748030 SH	OTHER	02	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	3563	458570 SH	SOLE	02	458570
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	777	100000 SH	DEFINED	08	100000
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	19	2500 SH	SOLE	18	2500
HEALTHCARE RLTY TR 20340 0	COM	421946104	771	35101 SH	DEFINED	01	14761
HEALTHCARE RLTY TR 1070 40812	COM	421946104	920	41882 SH	OTHER	01	0
HEALTHCARE RLTY TR 0 4291	COM	421946104	94	4291 SH	OTHER	02	0
HEALTHCARE RLTY TR 0 0	COM	421946104	481	21880 SH	SOLE	02	21880
HEALTHCARE RLTY TR 0 0	COM	421946104	96	4350 SH	SOLE	18	4350
HEALTHWAYS INC 0 0	COM	422245100	4	349 SH	DEFINED	01	349
HEALTHWAYS INC 0 400	COM	422245100	5	400 SH	OTHER	02	0
HEALTHWAYS INC 0 0	COM	422245100	138	11575 SH	SOLE	02	11575
HEALTHWAYS INC 0 0	COM	422245100	1	73 SH	OTHER	06	73
HEARTLAND EXPRESS INC 0 0	COM	422347104	1279	88109 SH	DEFINED	01	88109
HEARTLAND EXPRESS INC 0 34017	COM	422347104	494	34017 SH	OTHER	02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	1651	113689 SH	SOLE	02	113689
HEARTLAND EXPRESS INC 0 0	COM	422347104	1	39 SH	OTHER	06	39
HEARTLAND EXPRESS INC 0 0	COM	422347104	86	5912 SH	SOLE	18	5912
HEARUSA INC 0 0	COM NEW	422360305	0	50 SH	DEFINED	01	50
HEARUSA INC 0 110482	COM NEW	422360305	104	110482 SH	OTHER	01	0
HEARUSA INC 0 1000	COM NEW	422360305	1	1000 SH	OTHER	02	0
HEARTWARE INTL INC 0 0	COM	422368100	252	3600 SH	SOLE	02	3600
HECKMANN CORP 0 0	COM	422680108	136	29219 SH	SOLE	02	29219
HECKMANN CORP 0 0	COM	422680108	62	13334 SH	OTHER	06	13334
HECLA MNG CO 0 0	COM	422704106	32	6219 SH	DEFINED	01	6219
HECLA MNG CO 0 3100	COM	422704106	29	5600 SH	OTHER	01	2500
HECLA MNG CO 0 260554	COM	422704106	1360	260554 SH	OTHER	02	0
HECLA MNG CO 0 0	COM	422704106	606	116011 SH	SOLE	02	116011

HENRY JACK & ASSOC INC 0 0	COM	426281101	1	45 SH	OTHER	06	45
HENRY JACK & ASSOC INC 0 0	COM	426281101	1748	73187 SH	SOLE	18	73187
HERCULES OFFSHORE INC 2800 300	COM	427093109	67	27710 SH	DEFINED	01	24610
HERCULES OFFSHORE INC 0 2800	COM	427093109	7	2800 SH	OTHER	01	0
HERCULES OFFSHORE INC 0 7400	COM	427093109	18	7400 SH	OTHER	02	0
HERCULES OFFSHORE INC 0 0	COM	427093109	486	199982 SH	SOLE	02	199982
HERCULES OFFSHORE INC 0 0	COM	427093109	1	400 SH	CALL SOLE	12	400
HERCULES OFFSHORE INC 0 0	COM	427093109	2	1000 SH	PUT SOLE	12	1000
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	0	51 SH	DEFINED	01	51
HERCULES TECH GROWTH CAP INC 0 319	COM	427096508	3	319 SH	OTHER	02	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	109	11800 SH	SOLE	02	11800
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	272 SH	OTHER	06	272
HERLEY INDS INC DEL 0 4	COM	427398102	0	4 SH	OTHER	02	0
HERLEY INDS INC DEL 0 0	COM	427398102	63	4400 SH	SOLE	02	4400
HERSHA HOSPITALITY TR 0 34904	SH BEN INT A	427825104	158	34904 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1380	305368 SH	SOLE	02	305368
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	0	71 SH	OTHER	06	71
HERSHEY CO 0 0	COM	427866108	18127	378194 SH	DEFINED	01	378194
HERSHEY CO 73715 26542	COM	427866108	8512	177599 SH	OTHER	01	77342
HERSHEY CO 0 316905	COM	427866108	15189	316905 SH	OTHER	02	0
HERSHEY CO 0 0	COM	427866108	1561	32566 SH	SOLE	02	32566
HERSHEY CO 0 0	COM	427866108	63	1314 SH	OTHER	06	1314
HERSHEY CO 0 0	COM	427866108	494	10300 SH	CALL SOLE	12	10300
HERSHEY CO 0 0	COM	427866108	192	4000 SH	PUT SOLE	12	4000
HERSHEY CO 0 0	COM	427866108	19	400 SH	SOLE	18	400
HERSHEY CO 0 0	COM	427866108	20	423 SH	DEFINED	28	423
HEWLETT PACKARD CO 0 0	COM	428236103	377580	8724125 SH	DEFINED	01	8724125
HEWLETT PACKARD CO 1624308 1332368	COM	428236103	188174	4347839 SH	OTHER	01	1391163
HEWLETT PACKARD CO 0 3740614	COM	428236103	161894	3740614 SH	OTHER	02	0
HEWLETT PACKARD CO 0 0	COM	428236103	16308	376800 SH	CALL SOLE	02	376800
HEWLETT PACKARD CO 0 0	COM	428236103	39601	915000 SH	PUT SOLE	02	915000
HEWLETT PACKARD CO 0 0	COM	428236103	50158	1158914 SH	SOLE	02	1158914
HEWLETT PACKARD CO 0 0	COM	428236103	2066	47734 SH	OTHER	06	47734
HEWLETT PACKARD CO 0 0	COM	428236103	3765	87000 SH	CALL SOLE	12	87000
HEWLETT PACKARD CO 0 0	COM	428236103	1428	33000 SH	PUT SOLE	12	33000
HEWLETT PACKARD CO 0 0	COM	428236103	4596	106194 SH	SOLE	18	106194
HEWLETT PACKARD CO 300 0	COM	428236103	2474	57154 SH	DEFINED	28	56854
HEWLETT PACKARD CO 69040 0	COM	428236103	2988	69040 SH	OTHER	28	0
HEWLETT PACKARD CO 0 36825	COM	428236103	1594	36825 SH	OTHER		0
HEXCEL CORP NEW 0 7100	COM	428291108	138	8880 SH	DEFINED	01	1780
HEXCEL CORP NEW 0 2850	COM	428291108	44	2850 SH	OTHER	01	0
HEXCEL CORP NEW 0 25778	COM	428291108	400	25778 SH	OTHER	02	0
HEXCEL CORP NEW	COM	428291108	597	38481 SH	SOLE	02	38481

HOLOGIC INC 0 0	COM	436440101	941	67566 SH	SOLE	02	67566
HOLOGIC INC 0 0	COM	436440101	0	4 SH	OTHER	06	4
HOLOGIC INC 0 0	COM	436440101	31	2200 SH	CALL SOLE	12	2200
HOLOGIC INC 0 0	COM	436440101	17	1200 SH	PUT SOLE	12	1200
HOLOGIC INC 0 0	COM	436440101	34	2434 SH	SOLE	12	2434
HOLOGIC INC 0 0	COM	436440101	2	159 SH	SOLE	18	159
HOME BANCSHARES INC 0 0	COM	436893200	190	8350 SH	DEFINED	01	8350
HOME BANCSHARES INC 0 0	COM	436893200	174	7641 SH	SOLE	02	7641
HOME BANCSHARES INC 0 0	COM	436893200	11	500 SH	OTHER	06	500
HOME DEPOT INC 0 0	COM	437076102	82176	2927551 SH	DEFINED	01	2927551
HOME DEPOT INC 720289 526716	COM	437076102	46368	1651863 SH	OTHER	01	404858
HOME DEPOT INC 0 0	COM	437076102	9825	350000 SH	PUT SOLE	01	350000
HOME DEPOT INC 0 1432045	COM	437076102	40198	1432045 SH	OTHER	02	0
HOME DEPOT INC 0 0	COM	437076102	18240	649800 SH	CALL SOLE	02	649800
HOME DEPOT INC 0 0	COM	437076102	23643	842300 SH	PUT SOLE	02	842300
HOME DEPOT INC 0 0	COM	437076102	22906	816049 SH	SOLE	02	816049
HOME DEPOT INC 0 0	COM	437076102	1737	61881 SH	OTHER	06	61881
HOME DEPOT INC 0 0	COM	437076102	1614	57500 SH	CALL SOLE	12	57500
HOME DEPOT INC 0 0	COM	437076102	1673	59600 SH	PUT SOLE	12	59600
HOME DEPOT INC 0 0	COM	437076102	44	1551 SH	SOLE	12	1551
HOME DEPOT INC 0 0	COM	437076102	1319	46976 SH	SOLE	18	46976
HOME DEPOT INC 0 0	COM	437076102	114	4060 SH	DEFINED	28	4060
HOME DEPOT INC 20905 0	COM	437076102	587	20905 SH	OTHER	28	0
HOME DEPOT INC 0 0	COM	437076102	140	5000 SH	SOLE		5000
HOME PROPERTIES INC 0 0	COM	437306103	277	6158 SH	DEFINED	01	6158
HOME PROPERTIES INC 3600 0	COM	437306103	1471	32642 SH	OTHER	01	29042
HOME PROPERTIES INC 0 42186	COM	437306103	1901	42186 SH	OTHER	02	0
HOME PROPERTIES INC 0 0	COM	437306103	726	16099 SH	SOLE	02	16099
HOME PROPERTIES INC 0 0	COM	437306103	106	2345 SH	OTHER	06	2345
HOME PROPERTIES INC 0 0	COM	437306103	68	1500 SH	SOLE	18	1500
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	980	34086 SH	DEFINED	01	34086
HONDA MOTOR LTD 22300 23975	AMERN SHS	438128308	1334	46400 SH	OTHER	01	125
HONDA MOTOR LTD 0 23439	AMERN SHS	438128308	674	23439 SH	OTHER	02	0
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	6	200 SH	SOLE	02	200
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1	50 SH	OTHER	06	50
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	11	388 SH	SOLE	18	388
HONEYWELL INTL INC 0 0	COM	438516106	87628	2245154 SH	DEFINED	01	2245154
HONEYWELL INTL INC 512466 399612	COM	438516106	40667	1041934 SH	OTHER	01	129856
HONEYWELL INTL INC 0 3846542	COM	438516106	150131	3846542 SH	OTHER	02	0
HONEYWELL INTL INC 0 0	COM	438516106	6933	177623 SH	SOLE	02	177623
HONEYWELL INTL INC 0 0	COM	438516106	1503	38520 SH	OTHER	06	38520
HONEYWELL INTL INC 0 0	COM	438516106	558	14300 SH	CALL SOLE	12	14300
HONEYWELL INTL INC 0 0	COM	438516106	1624	41600 SH	PUT SOLE	12	41600

0	0								
HONEYWELL INTL INC	COM	438516106	528	13539 SH	SOLE	12		13539	
0	0								
HONEYWELL INTL INC	COM	438516106	476	12203 SH	SOLE	18		12203	
0	0								
HONEYWELL INTL INC	COM	438516106	1708	43770 SH	DEFINED	28		43770	
0	0								
HONEYWELL INTL INC	COM	438516106	117	3000 SH	OTHER	28		0	
3000	0								
HOOKEE FURNITURE CORP	COM	439038100	37	3500 SH	SOLE	02		3500	
0	0								
HORACE MANN EDUCATORS CORP N	COM	440327104	1	60 SH	OTHER	02		0	
0	60								
HORACE MANN EDUCATORS CORP N	COM	440327104	707	46221 SH	SOLE	02		46221	
0	0								
HORMEL FOODS CORP	COM	440452100	11909	294199 SH	DEFINED	01		294199	
0	0								
HORMEL FOODS CORP	COM	440452100	97	2400 SH	OTHER	01		2100	
0	300								
HORMEL FOODS CORP	COM	440452100	309	7633 SH	OTHER	02		0	
0	7633								
HORMEL FOODS CORP	COM	440452100	1195	29515 SH	SOLE	02		29515	
0	0								
HORMEL FOODS CORP	COM	440452100	88	2165 SH	OTHER	06		2165	
0	0								
HORMEL FOODS CORP	COM	440452100	57	1400 SH	SOLE	18		1400	
0	0								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4	245 SH	OTHER	02		0	
0	245								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	112	7651 SH	SOLE	02		7651	
0	0								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	42 SH	OTHER	06		42	
0	0								
HORSEHEAD HLDG CORP	COM	440694305	144	19045 SH	SOLE	02		19045	
0	0								
HOSPIRA INC	COM	441060100	13748	239294 SH	DEFINED	01		239271	
23	0								
HOSPIRA INC	COM	441060100	9000	156664 SH	OTHER	01		0	
66235	90429								
HOSPIRA INC	COM	441060100	5591	97311 SH	OTHER	02		0	
0	97311								
HOSPIRA INC	COM	441060100	2496	43445 SH	SOLE	02		43445	
0	0								
HOSPIRA INC	COM	441060100	2	32 SH	OTHER	06		32	
0	0								
HOSPIRA INC	COM	441060100	40	700 SH	CALL SOLE	12		700	
0	0								
HOSPIRA INC	COM	441060100	98	1700 SH	PUT SOLE	12		1700	
0	0								
HOSPIRA INC	COM	441060100	876	15240 SH	SOLE	18		15240	
0	0								
HOSPIRA INC	COM	441060100	241	4200 SH	DEFINED	28		4200	
0	0								
HOSPIRA INC	COM	441060100	8	131 SH	OTHER	28		0	
0	131								
HOT TOPIC INC	COM	441339108	426	83769 SH	SOLE	02		83769	
0	0								
HOT TOPIC INC	COM	441339108	0	2 SH	OTHER	06		2	
0	0								
HOT TOPIC INC	COM	441339108	5	900 SH	CALL SOLE	12		900	
0	0								
HOT TOPIC INC	COM	441339108	1	200 SH	PUT SOLE	12		200	
0	0								
HOT TOPIC INC	COM	441339108	1	107 SH	SOLE	12		107	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	99	26821 SH	OTHER	02		0	
0	26821								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	752	204292 SH	SOLE	02		204292	
0	0								
HOVNIANIAN ENTERPRISES INC	COM	442487203	10	2800 SH	CALL SOLE	12		2800	
0	0								
HOVNIANIAN ENTERPRISES INC	COM	442487203	20	5400 SH	PUT SOLE	12		5400	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	16	4293 SH	SOLE	12		4293	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	7	2000 SH	SOLE	18		2000	
0	0								
HUANENG PWR INTL INC	SPON ADR H	SH443304100	49	2074 SH	DEFINED	01		2074	
0	0								
HUANENG PWR INTL INC	SPON ADR H	SH443304100	453	19233 SH	OTHER	02		0	
0	19233								
HUANENG PWR INTL INC	SPON ADR H	SH443304100	722	30685 SH	SOLE	02		30685	
0	0								
HUANENG PWR INTL INC	SPON ADR H	SH443304100	2	90 SH	OTHER	06		90	
0	0								

HUB GROUP INC 0 0	CL A	443320106	1008	33590 SH	SOLE	02	33590
HUB GROUP INC 0 0	CL A	443320106	1	49 SH	OTHER	06	49
HUBBELL INC 0 0	CL A	443510102	90	2360 SH	DEFINED	01	2360
HUBBELL INC 250 0	CL A	443510102	307	8082 SH	OTHER	01	7832
HUBBELL INC 0 266	CL A	443510102	10	266 SH	OTHER	02	0
HUBBELL INC 0 0	CL A	443510102	247	6500 SH	SOLE	18	6500
HUBBELL INC 0 0	CL B	443510201	667	16802 SH	DEFINED	01	16802
HUBBELL INC 11558 18628	CL B	443510201	1515	38180 SH	OTHER	01	7994
HUBBELL INC 0 3569	CL B	443510201	142	3569 SH	OTHER	02	0
HUBBELL INC 0 0	CL B	443510201	372	9373 SH	SOLE	02	9373
HUBBELL INC 0 0	CL B	443510201	24	593 SH	OTHER	06	593
HUBBELL INC 0 0	CL B	443510201	4	108 SH	SOLE	18	108
HUDSON CITY BANCORP 12730 5339	COM	443683107	4147	338537 SH	DEFINED	01	320468
HUDSON CITY BANCORP 0 70411	COM	443683107	863	70411 SH	OTHER	01	0
HUDSON CITY BANCORP 0 212573	COM	443683107	2604	212573 SH	OTHER	02	0
HUDSON CITY BANCORP 0 0	COM	443683107	1590	129780 SH	SOLE	02	129780
HUDSON CITY BANCORP 0 0	COM	443683107	1	55 SH	OTHER	06	55
HUDSON CITY BANCORP 0 0	COM	443683107	1	100 SH	CALL SOLE	12	100
HUDSON CITY BANCORP 0 0	COM	443683107	4	300 SH	PUT SOLE	12	300
HUDSON CITY BANCORP 0 0	COM	443683107	1	93 SH	SOLE	12	93
HUDSON CITY BANCORP 0 0	COM	443683107	1	64 SH	SOLE	18	64
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	16	3675 SH	OTHER	02	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	46	10500 SH	SOLE	02	10500
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	90	3900 SH	SOLE	02	3900
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	545	22380 SH	DEFINED	01	22380
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	24329	999945 SH	SOLE	01	999945
HUGHES COMMUNICATIONS INC 0 2	COM	444398101	0	2 SH	OTHER	02	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	71	2900 SH	SOLE	02	2900
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	0	5 SH	SOLE	18	5
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	242	12736 SH	DEFINED	01	12736
HUGOTON RTY TR TEX 29 16	UNIT BEN INT	444717102	253	13346 SH	OTHER	01	13301
HUGOTON RTY TR TEX 0 1199392	UNIT BEN INT	444717102	22764	1199392 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	5323	116550 SH	DEFINED	01	116550
HUMANA INC 7690 7390	COM	444859102	3382	74048 SH	OTHER	01	58968
HUMANA INC 0 431564	COM	444859102	19710	431564 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	6394	140000 SH	PUT SOLE	02	140000
HUMANA INC 0 0	COM	444859102	16422	359590 SH	SOLE	02	359590
HUMANA INC 0 0	COM	444859102	383	8392 SH	OTHER	06	8392
HUMANA INC 0 0	COM	444859102	269	5900 SH	CALL SOLE	12	5900
HUMANA INC 0 0	COM	444859102	5	100 SH	PUT SOLE	12	100
HUMANA INC 0 0	COM	444859102	14	300 SH	SOLE	18	300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	64	2800 SH	DEFINED	01	2800
HUMAN GENOME SCIENCES INC	COM	444903108	542	23900 SH	OTHER	01	300

IDT CORP 0 100	CL B NEW	448947507	1	100 SH	OTHER	02	0
IDT CORP 0 0	CL B NEW	448947507	59	4600 SH	SOLE	02	4600
IDT CORP 0 0	CL B NEW	448947507	1	67 SH	OTHER	06	67
HYPERDYNAMICS CORP 0 1000	COM	448954107	1	1000 SH	OTHER	02	0
IGI LABS INC 0 10000	COM	449575109	10	10000 SH	OTHER	02	0
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	1	89 SH	DEFINED	01	89
ING RISK MANAGED NAT RES FD 0 85728	COM	449810100	1324	85728 SH	OTHER	02	0
IRSA INVERSIONES Y REP S A 0 4247	GLOBL DEP RCP	450047204	44	4247 SH	OTHER	02	0
IBERIABANK CORP 0 46	COM	450828108	2	46 SH	OTHER	02	0
IBERIABANK CORP 0 0	COM	450828108	510	9902 SH	SOLE	02	9902
ITT CORP NEW 123328 0	COM	450911102	30457	678028 SH	DEFINED	01	554700
ITT CORP NEW 45654 296064	COM	450911102	15350	341718 SH	OTHER	01	0
ITT CORP NEW 0 248690	COM	450911102	11171	248690 SH	OTHER	02	0
ITT CORP NEW 0 0	COM	450911102	1824	40595 SH	SOLE	02	40595
ITT CORP NEW 0 0	COM	450911102	1108	24664 SH	OTHER	06	24664
ITT CORP NEW 0 0	COM	450911102	310	6900 SH	CALL SOLE	12	6900
ITT CORP NEW 0 0	COM	450911102	9	200 SH	PUT SOLE	12	200
ITT CORP NEW 0 0	COM	450911102	1366	30402 SH	SOLE	18	30402
ITT CORP NEW 0 0	COM	450911102	283	6300 SH	DEFINED	28	6300
ITT CORP NEW 3000 0	COM	450911102	135	3000 SH	OTHER	28	0
IAMGOLD CORP 0 0	COM	450913108	37	2043 SH	DEFINED	01	2043
IAMGOLD CORP 2000 11700	COM	450913108	494	27942 SH	OTHER	01	14242
IAMGOLD CORP 0 409613	COM	450913108	7242	409613 SH	OTHER	02	0
IAMGOLD CORP 0 0	COM	450913108	549	31074 SH	SOLE	02	31074
IAMGOLD CORP 0 0	COM	450913108	1965	111118 SH	OTHER	06	111118
IAMGOLD CORP 0 0	COM	450913108	92	5200 SH	CALL SOLE	12	5200
IAMGOLD CORP 0 0	COM	450913108	7	400 SH	PUT SOLE	12	400
IAMGOLD CORP 0 0	COM	450913108	32	1800 SH	DEFINED		1800
ICONIX BRAND GROUP INC 0 0	COM	451055107	162	11300 SH	DEFINED	01	11300
ICONIX BRAND GROUP INC 0 2004	COM	451055107	29	2004 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	15951	1110016 SH	SOLE	02	1110016
ICONIX BRAND GROUP INC 0 0	COM	451055107	0	27 SH	OTHER	06	27
ICONIX BRAND GROUP INC 0 0	COM	451055107	95	6644 SH	OTHER	14	6644
IDACORP INC 0 0	COM	451107106	163	4906 SH	DEFINED	01	4906
IDACORP INC 3668 0	COM	451107106	228	6868 SH	OTHER	01	3200
IDACORP INC 0 4000	COM	451107106	133	4000 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	1498	45020 SH	SOLE	02	45020
IDACORP INC 0 0	COM	451107106	0	4 SH	OTHER	06	4
IDACORP INC 0 0	COM	451107106	24	721 SH	SOLE	18	721
IHS INC 4600 3315	CL A	451734107	1077	18427 SH	DEFINED	01	10512
IHS INC 0 6850	CL A	451734107	400	6850 SH	OTHER	01	0
IHS INC 0 548	CL A	451734107	32	548 SH	OTHER	02	0
IHS INC	CL A	451734107	690	11816 SH	SOLE	02	11816

INDEPENDENT BANK CORP MASS 0 0	COM	453836108	188	7603 SH	SOLE	02	7603
INDIA FD INC 0 0	COM	454089103	569	18811 SH	DEFINED	01	18811
INDIA FD INC 186 8915	COM	454089103	295	9767 SH	OTHER	01	666
INDIA FD INC 0 38200	COM	454089103	1156	38200 SH	OTHER	02	0
INDIANA COMMUNITY BANCORP 0 0	COM	454674102	3	250 SH	SOLE	18	250
INDUSTRIAL SVCS AMER INC FLA 0 6102	COM	456314103	68	6102 SH	OTHER	02	0
INERGY L P 0 0	UNIT LTD PTNR	456615103	7634	192933 SH	DEFINED	01	192933
INERGY L P 8000 0	UNIT LTD PTNR	456615103	317	8000 SH	OTHER	01	0
INERGY L P 0 1257825	UNIT LTD PTNR	456615103	49772	1257825 SH	OTHER	02	0
INERGY L P 0 0	UNIT LTD PTNR	456615103	28	718 SH	SOLE	02	718
INFOSYS TECHNOLOGIES LTD 600 0	SPONSORED ADR	456788108	923	15411 SH	DEFINED	01	14811
INFOSYS TECHNOLOGIES LTD 1160 4500	SPONSORED ADR	456788108	339	5660 SH	OTHER	01	0
INFOSYS TECHNOLOGIES LTD 0 182602	SPONSORED ADR	456788108	10940	182602 SH	OTHER	02	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	10156	169517 SH	SOLE	02	169517
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	4516	75381 SH	OTHER	06	75381
INFOSYS TECHNOLOGIES LTD 0 2035	SPONSORED ADR	456788108	122	2035 SH	OTHER		0
ING GROEP N V 0 0	SPONSORED ADR	456837103	2732	368668 SH	DEFINED	01	368668
ING GROEP N V 0 180284	SPONSORED ADR	456837103	1336	180284 SH	OTHER	02	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	33	4500 SH	SOLE	02	4500
ING GROEP N V 0 0	SPONSORED ADR	456837103	9	1249 SH	OTHER	06	1249
ING GROEP N V 0 0	SPONSORED ADR	456837103	3	339 SH	SOLE	12	339
INGLES MKTS INC 0 7000	CL A	457030104	105	7000 SH	OTHER	02	0
INGLES MKTS INC 0 0	CL A	457030104	62	4100 SH	SOLE	02	4100
INGRAM MICRO INC 0 0	CL A	457153104	126	8320 SH	DEFINED	01	8320
INGRAM MICRO INC 48377 0	CL A	457153104	739	48627 SH	OTHER	01	250
INGRAM MICRO INC 0 7462	CL A	457153104	113	7462 SH	OTHER	02	0
INGRAM MICRO INC 0 0	CL A	457153104	3074	202338 SH	SOLE	02	202338
INGRAM MICRO INC 0 0	CL A	457153104	0	8 SH	SOLE	18	8
INLAND REAL ESTATE CORP 0 3797	COM NEW	457461200	30	3797 SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2401	303127 SH	SOLE	02	303127
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1	95 SH	OTHER	06	95
INNODATA ISOGEN INC 0 0	COM NEW	457642205	78	30400 SH	OTHER	06	30400
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	203	9904 SH	DEFINED	01	9904
INSITUFORM TECHNOLOGIES INC 0 237997	CL A	457667103	4874	237997 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	277	13521 SH	SOLE	02	13521
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	99	4852 SH	OTHER	06	4852
INSMED INC 0 0	COM NEW	457669208	11	17000 SH	DEFINED	01	17000
INSMED INC 0 87000	COM NEW	457669208	59	87000 SH	OTHER	02	0
INSMED INC 0 0	COM NEW	457669208	8	12156 SH	SOLE	02	12156
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	368	73800 SH	OTHER	01	0
INSPIRE PHARMACEUTICALS INC 0 2000	COM	457733103	10	2000 SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	1248	250000 SH	CALL SOLE	02	250000
INSPIRE PHARMACEUTICALS INC	COM	457733103	99	19932 SH	SOLE	02	19932

IRON MTN INC 0 0	COM	462846106	1	41 SH	OTHER	06	41
IRON MTN INC 0 0	COM	462846106	106	4700 SH	CALL SOLE	12	4700
IRON MTN INC 0 0	COM	462846106	90	4000 SH	PUT SOLE	12	4000
IRON MTN INC 0 0	COM	462846106	24	1054 SH	SOLE	12	1054
IRON MTN INC 0 0	COM	462846106	17	750 SH	SOLE	18	750
IRON MTN INC 0 0	COM	462846106	42	1875 SH	DEFINED	28	1875
IRVINE SENSORS CORP 0 1	COM PAR \$	463664607	0	1 SH	OTHER	02	0
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	37132	3051125 SH	DEFINED	01	3051125
ISHARES COMEX GOLD TR 568550 329350	ISHARES	464285105	12775	1049709 SH	OTHER	01	151809
ISHARES COMEX GOLD TR 0 3081457	ISHARES	464285105	37501	3081457 SH	OTHER	02	0
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	2507	206000 SH	OTHER	06	206000
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	30	2500 SH	DEFINED	28	2500
ISHARES COMEX GOLD TR 950 0	ISHARES	464285105	12	950 SH	OTHER	28	0
ISHARES INC 0 0	MSCI AUSTRALI	464286103	103176	5436044 SH	DEFINED	01	5436044
ISHARES INC 683189 291862	MSCI AUSTRALI	464286103	20293	1069156 SH	OTHER	01	94105
ISHARES INC 0 672925	MSCI AUSTRALI	464286103	12772	672925 SH	OTHER	02	0
ISHARES INC 0 0	MSCI AUSTRALI	464286103	48	2555 SH	OTHER	06	2555
ISHARES INC 0 0	COM	464286103	218	11500 SH	CALL SOLE	12	11500
ISHARES INC 0 0	COM	464286103	68	3600 SH	PUT SOLE	12	3600
ISHARES INC 0 0	MSCI AUSTRALI	464286103	817	43061 SH	DEFINED	28	43061
ISHARES INC 10125 0	MSCI AUSTRALI	464286103	357	18795 SH	OTHER	28	8670
ISHARES INC 0 0	MSCI AUSTRIA	464286202	7	484 SH	DEFINED	01	484
ISHARES INC 0 15542	MSCI AUSTRIA	464286202	237	15542 SH	OTHER	02	0
ISHARES INC 0 0	MSCI BELG INV	464286301	9	823 SH	DEFINED	01	823
ISHARES INC 10353 0	MSCI BELG INV	464286301	181	16647 SH	OTHER	01	6294
ISHARES INC 0 24633	MSCI BELG INV	464286301	267	24633 SH	OTHER	02	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	138308	2236906 SH	DEFINED	01	2236906
ISHARES INC 241035 188924	MSCI BRAZIL	464286400	27432	443675 SH	OTHER	01	13716
ISHARES INC 0 631994	MSCI BRAZIL	464286400	39076	631994 SH	OTHER	02	0
ISHARES INC 0 0	COM	464286400	10820	175000 SH	CALL SOLE	02	175000
ISHARES INC 0 0	MSCI BRAZIL	464286400	47219	763689 SH	SOLE	02	763689
ISHARES INC 0 0	COM	464286400	103936	1681000 SH	CALL OTHER	06	1681000
ISHARES INC 0 0	COM	464286400	108654	1757300 SH	PUT OTHER	06	1757300
ISHARES INC 0 0	MSCI BRAZIL	464286400	15072	243763 SH	OTHER	06	243763
ISHARES INC 0 0	COM	464286400	4823	78000 SH	CALL SOLE	12	78000
ISHARES INC 0 0	COM	464286400	14060	227400 SH	PUT SOLE	12	227400
ISHARES INC 0 0	MSCI BRAZIL	464286400	2040	32989 SH	SOLE	12	32989
ISHARES INC 0 0	MSCI BRAZIL	464286400	2794	45195 SH	DEFINED	28	45195
ISHARES INC 16619 0	MSCI BRAZIL	464286400	1207	19514 SH	OTHER	28	2895
ISHARES INC 0 0	MSCI CDA INDE	464286509	116157	4670571 SH	DEFINED	01	4670571
ISHARES INC 523020 223693	MSCI CDA INDE	464286509	21668	871253 SH	OTHER	01	124540
ISHARES INC 0 1233103	MSCI CDA INDE	464286509	30667	1233103 SH	OTHER	02	0
ISHARES INC	MSCI CDA INDE	464286509	46	1849 SH	OTHER	06	1849

ISHARES INC 0 301563	MSCI UTD KING464286699	4053	301563	SH	OTHER	02	0
ISHARES INC 0 0	MSCI UTD KING464286699	0	3	SH	SOLE	02	3
ISHARES INC 0 0	MSCI UTD KING464286699	10599	788605	SH	OTHER	06	788605
ISHARES INC 0 13130	MSCI UTD KING464286699	176	13130	SH	OTHER		0
ISHARES INC 0 128179	MSCI FRANCE 464286707	2507	128179	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TURKEY F464286715	176	3321	SH	DEFINED	01	3321
ISHARES INC 0 245265	MSCI TURKEY F464286715	12982	245265	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	18557	1656814	SH	DEFINED	01	1656814
ISHARES INC 270353 105295	MSCI TAIWAN 464286731	4585	409371	SH	OTHER	01	33723
ISHARES INC 0 281196	MSCI TAIWAN 464286731	3149	281196	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	294	26244	SH	SOLE	02	26244
ISHARES INC 0 0	MSCI TAIWAN 464286731	28881	2578648	SH	OTHER	06	2578648
ISHARES INC 0 0	COM 464286731	97	8700	SH CALL	SOLE	12	8700
ISHARES INC 0 0	MSCI TAIWAN 464286731	220	19630	SH	DEFINED	28	19630
ISHARES INC 0 0	MSCI TAIWAN 464286731	187	16680	SH	OTHER	28	16680
ISHARES INC 0 0	MSCI SWITZERL464286749	97	4838	SH	DEFINED	01	4838
ISHARES INC 0 166474	MSCI SWITZERL464286749	3328	166474	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SWEDEN 464286756	2542	111356	SH	DEFINED	01	111356
ISHARES INC 46594 1845	MSCI SWEDEN 464286756	1368	59916	SH	OTHER	01	11477
ISHARES INC 0 44451	MSCI SWEDEN 464286756	1015	44451	SH	OTHER	02	0
ISHARES INC 0 18648	MSCI SPAIN 464286764	594	18648	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SPAIN 464286764	4536	142500	SH	OTHER	06	142500
ISHARES INC 0 0	MSCI S KOREA 464286772	49776	1113312	SH	DEFINED	01	1113312
ISHARES INC 172274 76553	MSCI S KOREA 464286772	11337	253566	SH	OTHER	01	4739
ISHARES INC 0 356256	MSCI S KOREA 464286772	15928	356256	SH	OTHER	02	0
ISHARES INC 0 0	COM 464286772	2236	50000	SH CALL	SOLE	02	50000
ISHARES INC 0 0	COM 464286772	8942	200000	SH PUT	SOLE	02	200000
ISHARES INC 0 0	MSCI S KOREA 464286772	16454	368018	SH	SOLE	02	368018
ISHARES INC 0 0	MSCI S KOREA 464286772	0	4	SH	OTHER	06	4
ISHARES INC 0 0	COM 464286772	130	2900	SH CALL	SOLE	12	2900
ISHARES INC 0 0	COM 464286772	1820	40700	SH PUT	SOLE	12	40700
ISHARES INC 0 0	MSCI S KOREA 464286772	977	21848	SH	SOLE	12	21848
ISHARES INC 0 0	MSCI S KOREA 464286772	791	17688	SH	DEFINED	28	17688
ISHARES INC 0 0	MSCI STH AFRC464286780	4179	79376	SH	DEFINED	01	79376
ISHARES INC 23426 3345	MSCI STH AFRC464286780	1665	31629	SH	OTHER	01	4858
ISHARES INC 0 81590	MSCI STH AFRC464286780	4296	81590	SH	OTHER	02	0
ISHARES INC 0 0	MSCI STH AFRC464286780	9889	187822	SH	OTHER	06	187822
ISHARES INC 0 0	MSCI STH AFRC464286780	30	565	SH	DEFINED	28	565
ISHARES INC 0 0	MSCI GERMAN 464286806	1341	71628	SH	DEFINED	01	71628
ISHARES INC 2850 9017	MSCI GERMAN 464286806	318	17012	SH	OTHER	01	5145
ISHARES INC 0 346494	MSCI GERMAN 464286806	6483	346494	SH	OTHER	02	0
ISHARES INC 0 0	MSCI GERMAN 464286806	7	380	SH	SOLE	02	380
ISHARES INC	MSCI GERMAN 464286806	52	2790	SH	OTHER	06	2790

0	0								
ISHARES INC		MSCI NETHR IN464286814	381	22278	SH	DEFINED	01		21978
0	300								
ISHARES INC		MSCI NETHR IN464286814	987	57668	SH	OTHER	02		0
0	57668								
ISHARES INC		MSCI MEX INVE464286822	37585	784821	SH	DEFINED	01		784821
0	0								
ISHARES INC		MSCI MEX INVE464286822	7519	157002	SH	OTHER	01		48123
92977	15902								
ISHARES INC		MSCI MEX INVE464286822	7846	163828	SH	OTHER	02		0
0	163828								
ISHARES INC		MSCI MEX INVE464286822	3703	77314	SH	SOLE	02		77314
0	0								
ISHARES INC		COM	464286822	4789	100000	SH CALL	OTHER	06	100000
0	0								
ISHARES INC		COM	464286822	5747	120000	SH PUT	OTHER	06	120000
0	0								
ISHARES INC		MSCI MEX INVE464286822	4	90	SH	OTHER	06		90
0	0								
ISHARES INC		COM	464286822	1303	27200	SH CALL	SOLE	12	27200
0	0								
ISHARES INC		COM	464286822	733	15300	SH PUT	SOLE	12	15300
0	0								
ISHARES INC		MSCI MEX INVE464286822	150	3123	SH	DEFINED	28		3123
0	0								
ISHARES INC		MSCI MALAYSIA464286830	6301	550742	SH	DEFINED	01		550742
0	0								
ISHARES INC		MSCI MALAYSIA464286830	1680	146872	SH	OTHER	01		30455
94757	21660								
ISHARES INC		MSCI MALAYSIA464286830	6479	566318	SH	OTHER	02		0
0	566318								
ISHARES INC		MSCI MALAYSIA464286830	4	340	SH	DEFINED	28		340
0	0								
ISHARES INC		MSCI JAPAN	464286848	6000	652228	SH	DEFINED	01	652228
0	0								
ISHARES INC		MSCI JAPAN	464286848	2194	238500	SH	OTHER	01	27233
60507	150760								
ISHARES INC		MSCI JAPAN	464286848	21817	2371416	SH	OTHER	02	0
0	2371416								
ISHARES INC		COM	464286848	9200	1000000	SH CALL	SOLE	02	1000000
0	0								
ISHARES INC		COM	464286848	25070	2725000	SH PUT	SOLE	02	2725000
0	0								
ISHARES INC		MSCI JAPAN	464286848	8419	915144	SH	SOLE	02	915144
0	0								
ISHARES INC		MSCI JAPAN	464286848	48	5190	SH	OTHER	06	5190
0	0								
ISHARES INC		COM	464286848	131	14200	SH CALL	SOLE	12	14200
0	0								
ISHARES INC		COM	464286848	270	29300	SH PUT	SOLE	12	29300
0	0								
ISHARES INC		MSCI JAPAN	464286848	340	37010	SH	DEFINED	28	37010
0	0								
ISHARES INC		MSCI JAPAN	464286848	232	25200	SH	OTHER		0
0	25200								
ISHARES INC		MSCI ITALY	464286855	562	40725	SH	OTHER	02	0
0	40725								
ISHARES INC		MSCI HONG KON464286871	27318	1849584	SH	DEFINED	01		1849584
0	0								
ISHARES INC		MSCI HONG KON464286871	3606	244145	SH	OTHER	01		106327
106690	31128								
ISHARES INC		MSCI HONG KON464286871	6390	432607	SH	OTHER	02		0
0	432607								
ISHARES INC		MSCI HONG KON464286871	175	11878	SH	OTHER	06		11878
0	0								
ISHARES INC		COM	464286871	3	200	SH CALL	SOLE	12	200
0	0								
ISHARES INC		MSCI HONG KON464286871	321	21729	SH	DEFINED	28		21729
0	0								
ISHARES TR INDEX		S&P 100 IDX F464287101	9251	197381	SH	DEFINED	01		197381
0	0								
ISHARES TR INDEX		S&P 100 IDX F464287101	949	20250	SH	OTHER	01		10450
9800	0								
ISHARES TR INDEX		S&P 100 IDX F464287101	28153	600654	SH	OTHER	02		0
0	600654								
ISHARES TR INDEX		S&P 100 IDX F464287101	5256	112145	SH	SOLE	02		112145
0	0								
ISHARES TR INDEX		S&P 100 IDX F464287101	367	7821	SH	SOLE	18		7821
0	0								
ISHARES TR INDEX		LRGE GRW INDX464287119	249	4778	SH	DEFINED	01		4778
0	0								
ISHARES TR INDEX		LRGE GRW INDX464287119	7933	152521	SH	OTHER	02		0
0	152521								
ISHARES TR INDEX		LRGE GRW INDX464287119	303	5835	SH	SOLE	18		5835
0	0								

ISHARES TR INDEX 0 0	LRGE CORE IND464287127	142	2392 SH	DEFINED 01	2392
ISHARES TR INDEX 0 36195	LRGE CORE IND464287127	2149	36195 SH	OTHER 02	0
ISHARES TR INDEX 0 11320	NYSE 100INX F464287135	565	11320 SH	OTHER 02	0
ISHARES TR INDEX 0 100	NYSE COMP IND464287143	6	100 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P 1500 INDE464287150	327	7007 SH	DEFINED 01	7007
ISHARES TR INDEX 0 39437	S&P 1500 INDE464287150	15984	342113 SH	OTHER 01	302676
ISHARES TR INDEX 0 23888	S&P 1500 INDE464287150	1116	23888 SH	OTHER 02	0
ISHARES TR INDEX 0 0	DJ SEL DIV IN464287168	23480	553389 SH	DEFINED 01	553389
ISHARES TR INDEX 187606 21258	DJ SEL DIV IN464287168	11046	260336 SH	OTHER 01	51472
ISHARES TR INDEX 0 821506	DJ SEL DIV IN464287168	34856	821506 SH	OTHER 02	0
ISHARES TR INDEX 0 0	DJ SEL DIV IN464287168	1224	28847 SH	SOLE 18	28847
ISHARES TR INDEX 0 0	DJ SEL DIV IN464287168	48	1120 SH	DEFINED 28	1120
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	146406	1369429 SH	DEFINED 01	1369429
ISHARES TR INDEX 156421 107686	BARCLYS TIPS 464287176	31789	297343 SH	OTHER 01	33236
ISHARES TR INDEX 0 3436902	BARCLYS TIPS 464287176	367439	3436902 SH	OTHER 02	0
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	122	1143 SH	SOLE 02	1143
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	9728	90990 SH	OTHER 06	90990
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	648	6065 SH	DEFINED 28	6065
ISHARES TR INDEX 735 0	BARCLYS TIPS 464287176	79	735 SH	OTHER 28	0
ISHARES TR INDEX 119970 0	FTSE XNHUA ID464287184	60991	1558675 SH	DEFINED 01	1438705
ISHARES TR INDEX 83847 355767	FTSE XNHUA ID464287184	17202	439614 SH	OTHER 01	0
ISHARES TR INDEX 0 736421	FTSE XNHUA ID464287184	28816	736421 SH	OTHER 02	0
ISHARES TR INDEX 0 0	COM 464287184	54148	1383800 SH	CALL SOLE 02	1383800
ISHARES TR INDEX 0 0	COM 464287184	304310	7776900 SH	PUT SOLE 02	7776900
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	92041	2352175 SH	SOLE 02	2352175
ISHARES TR INDEX 0 0	COM 464287184	7826	200000 SH	CALL OTHER 06	200000
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	14113	360662 SH	OTHER 06	360662
ISHARES TR INDEX 0 0	COM 464287184	9779	249900 SH	CALL SOLE 12	249900
ISHARES TR INDEX 0 0	COM 464287184	11614	296800 SH	PUT SOLE 12	296800
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	1193	30484 SH	DEFINED 28	30484
ISHARES TR INDEX 4468 250	FTSE XNHUA ID464287184	185	4718 SH	OTHER 28	0
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	0	7 SH	DEFINED	7
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	62	855 SH	DEFINED 01	855
ISHARES TR INDEX 0 149750	TRANSP AVE ID464287192	10836	149750 SH	OTHER 02	0
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	92	1270 SH	SOLE 02	1270
ISHARES TR INDEX 0 0	COM 464287192	145	2000 SH	CALL SOLE 12	2000
ISHARES TR INDEX 0 0	TRANSP AVE ID464287192	121	1675 SH	SOLE 18	1675
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	159314	1539858 SH	DEFINED 01	1539858
ISHARES TR INDEX 192455 40222	S&P 500 INDEX464287200	31319	302716 SH	OTHER 01	70039
ISHARES TR INDEX 0 607256	S&P 500 INDEX464287200	62827	607256 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	11578	111912 SH	SOLE 02	111912
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	10	96 SH	OTHER 06	96
ISHARES TR INDEX	S&P 500 INDEX464287200	8502	82174 SH	SOLE 18	82174

ISHARES TR INDEX 0 330407	S&P GBL FIN	464287333	12908	330407	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P GBL ENER	464287341	9203	314632	SH	DEFINED	01	314632
ISHARES TR INDEX 8303 14780	S&P GBL ENER	464287341	903	30862	SH	OTHER	01	7779
ISHARES TR INDEX 0 624306	S&P GBL ENER	464287341	18261	624306	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P GBL ENER	464287341	9	300	SH	SOLE	18	300
ISHARES TR INDEX 0 0	S&P GBL ENER	464287341	118	4045	SH	DEFINED	28	4045
ISHARES TR INDEX 11403 0	S&P NA NAT RE	464287374	20724	671991	SH	DEFINED	01	660588
ISHARES TR INDEX 38076 74854	S&P NA NAT RE	464287374	3483	112930	SH	OTHER	01	0
ISHARES TR INDEX 0 615508	S&P NA NAT RE	464287374	18982	615508	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P NA NAT RE	464287374	47	1508	SH	SOLE	18	1508
ISHARES TR INDEX 200 0	S&P NA NAT RE	464287374	6	200	SH	DEFINED	28	0
ISHARES TR INDEX 0 0	S&P/TOPIX	150464287382	5	130	SH	DEFINED	01	130
ISHARES TR INDEX 0 14351	S&P/TOPIX	150464287382	571	14351	SH	OTHER	02	0
ISHARES TR INDEX 21606 0	S&P LTN AM	40464287390	15716	379420	SH	DEFINED	01	357814
ISHARES TR INDEX 80629 54855	S&P LTN AM	40464287390	5612	135484	SH	OTHER	01	0
ISHARES TR INDEX 0 540358	S&P LTN AM	40464287390	22382	540358	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P LTN AM	40464287390	9290	224282	SH	SOLE	02	224282
ISHARES TR INDEX 0 0	S&P LTN AM	40464287390	1603	38701	SH	OTHER	06	38701
ISHARES TR INDEX 0 0	COM	464287390	373	9000	SH	CALL SOLE	12	9000
ISHARES TR INDEX 0 0	S&P LTN AM	40464287390	100	2410	SH	DEFINED	28	2410
ISHARES TR INDEX 0 0	S&P 500 VALUE	464287408	22658	456253	SH	DEFINED	01	456253
ISHARES TR INDEX 5850 10082	S&P 500 VALUE	464287408	1215	24470	SH	OTHER	01	8538
ISHARES TR INDEX 0 2016348	S&P 500 VALUE	464287408	100132	2016348	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P 500 VALUE	464287408	135	2723	SH	SOLE	02	2723
ISHARES TR INDEX 0 0	S&P 500 VALUE	464287408	312	6282	SH	SOLE	18	6282
ISHARES TR INDEX 0 0	BARCLYS 20+ Y	464287432	12603	123863	SH	DEFINED	01	123863
ISHARES TR INDEX 400 325	BARCLYS 20+ Y	464287432	789	7750	SH	OTHER	01	7025
ISHARES TR INDEX 0 1000	COM	464287432	102	1000	SH	PUT OTHER	02	0
ISHARES TR INDEX 0 896127	BARCLYS 20+ Y	464287432	91181	896127	SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287432	12383	121700	SH	CALL SOLE	02	121700
ISHARES TR INDEX 0 0	COM	464287432	44098	433400	SH	PUT SOLE	02	433400
ISHARES TR INDEX 0 0	BARCLYS 20+ Y	464287432	50875	500000	SH	SOLE	02	500000
ISHARES TR INDEX 0 0	COM	464287432	5708	56100	SH	CALL SOLE	12	56100
ISHARES TR INDEX 0 0	COM	464287432	5149	50600	SH	PUT SOLE	12	50600
ISHARES TR INDEX 0 0	BARCLYS 20+ Y	464287432	121	1190	SH	DEFINED	28	1190
ISHARES TR INDEX 0 0	BARCLYS 7-10	464287440	13967	145992	SH	DEFINED	01	145992
ISHARES TR INDEX 7846 835	BARCLYS 7-10	464287440	2771	28961	SH	OTHER	01	20280
ISHARES TR INDEX 0 1501215	BARCLYS 7-10	464287440	143621	1501215	SH	OTHER	02	0
ISHARES TR INDEX 0 0	BARCLYS 7-10	464287440	8	88	SH	SOLE	02	88
ISHARES TR INDEX 0 0	COM	464287440	57	600	SH	CALL SOLE	12	600
ISHARES TR INDEX 0 0	COM	464287440	124	1300	SH	PUT SOLE	12	1300
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y	464287457	65708	781122	SH	DEFINED	01	781122
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y	464287457	7933	94302	SH	OTHER	01	16519

ISHARES 1300	TR	INDEX 0	RUSSELL MIDCA	464287499	587	7300	SH	OTHER	28	6000	
ISHARES 0	TR	INDEX 0	S&P MIDCAP	40464287507	90704	1275367	SH	DEFINED	01	1275367	
ISHARES 232445	TR	INDEX 34641	S&P MIDCAP	40464287507	32617	458621	SH	OTHER	01	191535	
ISHARES 0	TR	INDEX 424874	S&P MIDCAP	40464287507	30217	424874	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	COM	464287507	3072	43200	SH	PUT	SOLE	02	43200
ISHARES 0	TR	INDEX 0	S&P MIDCAP	40464287507	853	12000	SH	SOLE	02	12000	
ISHARES 0	TR	INDEX 0	S&P MIDCAP	40464287507	3156	44378	SH	SOLE	18	44378	
ISHARES 0	TR	INDEX 0	S&P MIDCAP	40464287507	124	1750	SH	DEFINED	28	1750	
ISHARES 0	TR	INDEX 0	S&P NA SOFTWR	464287515	518	12033	SH	DEFINED	01	12033	
ISHARES 895	TR	INDEX 0	S&P NA SOFTWR	464287515	39	895	SH	OTHER	01	0	
ISHARES 0	TR	INDEX 545031	S&P NA SOFTWR	464287515	23453	545031	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	S&P NA SOFTWR	464287515	3227	75000	SH	SOLE	02	75000	
ISHARES 0	TR	INDEX 0	S&P NA SEMICN	464287523	1160	26545	SH	DEFINED	01	26545	
ISHARES 5514	TR	INDEX 1385	S&P NA SEMICN	464287523	354	8090	SH	OTHER	01	1191	
ISHARES 0	TR	INDEX 115608	S&P NA SEMICN	464287523	5053	115608	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	S&P NA SEMICN	464287523	1093	25000	SH	SOLE	02	25000	
ISHARES 0	TR	INDEX 0	S&P NA SEMICN	464287523	6220	142300	SH	SOLE	18	142300	
ISHARES 0	TR	INDEX 0	S&P NA MULTIM	464287531	57	2335	SH	DEFINED	01	2335	
ISHARES 0	TR	INDEX 239718	S&P NA MULTIM	464287531	5902	239718	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	S&P NA MULTIM	464287531	1224	49730	SH	SOLE	02	49730	
ISHARES 0	TR	INDEX 0	S&P NA MULTIM	464287531	12	475	SH	SOLE	18	475	
ISHARES 0	TR	INDEX 0	S&P NA TECH	F464287549	4471	92486	SH	DEFINED	01	92486	
ISHARES 6277	TR	INDEX 2723	S&P NA TECH	F464287549	602	12447	SH	OTHER	01	3447	
ISHARES 0	TR	INDEX 75662	S&P NA TECH	F464287549	3658	75662	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	S&P NA TECH	F464287549	413	8550	SH	SOLE	18	8550	
ISHARES 0	TR	INDEX 0	NASDAQ BIO	IND464287556	7622	98320	SH	DEFINED	01	98320	
ISHARES 10226	TR	INDEX 16655	NASDAQ BIO	IND464287556	2483	32028	SH	OTHER	01	5147	
ISHARES 0	TR	INDEX 0	NASDAQ BIO	IND464287556	1133	14620	SH	SOLE	01	14620	
ISHARES 0	TR	INDEX 428361	NASDAQ BIO	IND464287556	33207	428361	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	COM	464287556	3876	50000	SH	CALL	SOLE	02	50000
ISHARES 0	TR	INDEX 0	COM	464287556	15504	200000	SH	PUT	SOLE	02	200000
ISHARES 0	TR	INDEX 0	NASDAQ BIO	IND464287556	13863	178832	SH	SOLE	02	178832	
ISHARES 0	TR	INDEX 0	COM	464287556	4419	57000	SH	PUT	OTHER	06	57000
ISHARES 0	TR	INDEX 0	COM	464287556	1318	17000	SH	CALL	SOLE	12	17000
ISHARES 0	TR	INDEX 0	COM	464287556	178	2300	SH	PUT	SOLE	12	2300
ISHARES 0	TR	INDEX 0	NASDAQ BIO	IND464287556	186	2400	SH	SOLE	18	2400	
ISHARES 0	TR	INDEX 0	NASDAQ BIO	IND464287556	135	1741	SH	DEFINED	28	1741	
ISHARES 131	TR	INDEX 0	NASDAQ BIO	IND464287556	10	131	SH	OTHER	28	0	
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY	464287564	34656	631137	SH	DEFINED	01	631137	
ISHARES 63936	TR	INDEX 13251	COHEN&ST RLTY	464287564	5890	107273	SH	OTHER	01	30086	
ISHARES 0	TR	INDEX 584694	COHEN&ST RLTY	464287564	32106	584694	SH	OTHER	02	0	
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY	464287564	157	2865	SH	SOLE	02	2865	
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY	464287564	44	803	SH	SOLE	18	803	

ISHARES TR INDEX 0 0	RUSL 2000 VAL464287630	35	618 SH	DEFINED 28	618
ISHARES TR INDEX 182 0	RUSL 2000 VAL464287630	164	2882 SH	OTHER 28	2700
ISHARES TR INDEX 0 0	RUSL 2000 GRO464287648	38303	575383 SH	DEFINED 01	575383
ISHARES TR INDEX 32965 16137	RUSL 2000 GRO464287648	5271	79178 SH	OTHER 01	30076
ISHARES TR INDEX 0 32161	RUSL 2000 GRO464287648	2141	32161 SH	DEFINED 02	0
ISHARES TR INDEX 0 672945	RUSL 2000 GRO464287648	44798	672945 SH	OTHER 02	0
ISHARES TR INDEX 0 0	RUSL 2000 GRO464287648	119	1793 SH	SOLE 02	1793
ISHARES TR INDEX 0 0	RUSL 2000 GRO464287648	8533	128185 SH	SOLE 18	128185
ISHARES TR INDEX 0 0	RUSL 2000 GRO464287648	643	9663 SH	DEFINED 28	9663
ISHARES TR INDEX 932 0	RUSL 2000 GRO464287648	62	932 SH	OTHER 28	0
ISHARES TR INDEX 0 0	RUSSELL 2000 464287655	174462	2854637 SH	DEFINED 01	2854637
ISHARES TR INDEX 403613 115274	RUSSELL 2000 464287655	44640	730419 SH	OTHER 01	211532
ISHARES TR INDEX 0 400	COM 464287655	24	400 SH PUT	OTHER 02	0
ISHARES TR INDEX 0 1014671	RUSSELL 2000 464287655	62012	1014671 SH	OTHER 02	0
ISHARES TR INDEX 0 0	COM 464287655	253261	4144000 SH CALL	SOLE 02	4144000
ISHARES TR INDEX 0 0	COM 464287655	1247461	20411700 SH PUT	SOLE 02	20411700
ISHARES TR INDEX 0 0	RUSSELL 2000 464287655	2008748	32868337 SH	SOLE 02	32868337
ISHARES TR INDEX 0 0	RUSSELL 2000 464287655	3223	52733 SH	OTHER 06	52733
ISHARES TR INDEX 0 0	COM 464287655	31486	515200 SH CALL	SOLE 12	515200
ISHARES TR INDEX 0 0	COM 464287655	43422	710500 SH PUT	SOLE 12	710500
ISHARES TR INDEX 0 0	RUSSELL 2000 464287655	15267	249812 SH	SOLE 18	249812
ISHARES TR INDEX 0 0	RUSSELL 2000 464287655	989	16190 SH	DEFINED 28	16190
ISHARES TR INDEX 8500 0	RUSSELL 2000 464287655	519	8500 SH	OTHER 28	0
ISHARES TR INDEX 0 0	RUSL 3000 VAL464287663	271	3816 SH	DEFINED 01	3816
ISHARES TR INDEX 2800 0	RUSL 3000 VAL464287663	203	2850 SH	OTHER 01	50
ISHARES TR INDEX 0 21805	RUSL 3000 VAL464287663	1551	21805 SH	OTHER 02	0
ISHARES TR INDEX 0 0	RUSL 3000 VAL464287663	38	535 SH	SOLE 18	535
ISHARES TR INDEX 0 0	RUSL 3000 GRO464287671	2303	61566 SH	DEFINED 01	61566
ISHARES TR INDEX 0 53237	RUSL 3000 GRO464287671	1992	53237 SH	OTHER 02	0
ISHARES TR INDEX 0 0	RUSL 3000 GRO464287671	138	3690 SH	SOLE 18	3690
ISHARES TR INDEX 0 0	RUSSELL 3000 464287689	27389	448420 SH	DEFINED 01	448420
ISHARES TR INDEX 8474 87087	RUSSELL 3000 464287689	6392	104647 SH	OTHER 01	9086
ISHARES TR INDEX 0 240669	RUSSELL 3000 464287689	14700	240669 SH	OTHER 02	0
ISHARES TR INDEX 0 0	RUSSELL 3000 464287689	3715	60822 SH	SOLE 02	60822
ISHARES TR INDEX 0 0	RUSSELL 3000 464287689	654	10700 SH	OTHER 06	10700
ISHARES TR INDEX 0 0	RUSSELL 3000 464287689	6718	109993 SH	SOLE 18	109993
ISHARES TR INDEX 0 0	RUSSELL 3000 464287689	550	9000 SH	DEFINED 28	9000
ISHARES TR INDEX 0 0	DJ US UTILS 464287697	662	9626 SH	DEFINED 01	9626
ISHARES TR INDEX 4112 1335	DJ US UTILS 464287697	655	9532 SH	OTHER 01	4085
ISHARES TR INDEX 0 149648	DJ US UTILS 464287697	10287	149648 SH	OTHER 02	0
ISHARES TR INDEX 0 0	S&P MIDCP VAL464287705	16134	251657 SH	DEFINED 01	251657
ISHARES TR INDEX 15177 1228	S&P MIDCP VAL464287705	1490	23242 SH	OTHER 01	6837
ISHARES TR INDEX	S&P MIDCP VAL464287705	31317	488488 SH	OTHER 02	0

0	488488								
ISHARES TR INDEX		S&P MIDCP VAL464287705	3206	50000 SH	SOLE	02		50000	
0	0								
ISHARES TR INDEX		S&P MIDCP VAL464287705	652	10175 SH	SOLE	18		10175	
0	0								
ISHARES TR INDEX		DJ US TELECOM464287713	2035	109064 SH	DEFINED	01		109064	
0	0								
ISHARES TR INDEX		DJ US TELECOM464287713	21	1100 SH	OTHER	01		1100	
0	0								
ISHARES TR INDEX		DJ US TELECOM464287713	41304	2213516 SH	OTHER	02		0	
0	2213516								
ISHARES TR INDEX		DJ US TELECOM464287713	1354	72562 SH	SOLE	02		72562	
0	0								
ISHARES TR INDEX		DJ US TELECOM464287713	6	338 SH	SOLE	18		338	
0	0								
ISHARES TR INDEX		DJ US TECH SE464287721	13659	264701 SH	DEFINED	01		264701	
0	0								
ISHARES TR INDEX		DJ US TECH SE464287721	1956	37909 SH	OTHER	01		420	
31009	6480								
ISHARES TR INDEX		DJ US TECH SE464287721	79441	1539545 SH	OTHER	02		0	
0	1539545								
ISHARES TR INDEX		DJ US TECH SE464287721	4	75 SH	SOLE	02		75	
0	0								
ISHARES TR INDEX		DJ US TECH SE464287721	482	9335 SH	SOLE	18		9335	
0	0								
ISHARES TR INDEX		DJ US TECH SE464287721	398	7710 SH	OTHER			0	
0	7710								
ISHARES TR INDEX		DJ US REAL ES464287739	11490	243380 SH	DEFINED	01		243380	
0	0								
ISHARES TR INDEX		DJ US REAL ES464287739	3574	75712 SH	OTHER	01		24797	
28915	22000								
ISHARES TR INDEX		COM	464287739	47	1000 SH	PUT OTHER	02	0	
0	1000								
ISHARES TR INDEX		DJ US REAL ES464287739	54519	1154827 SH	OTHER	02		0	
0	1154827								
ISHARES TR INDEX		COM	464287739	35181	745200 SH	CALL SOLE	02	745200	
0	0								
ISHARES TR INDEX		COM	464287739	88415	1872800 SH	PUT SOLE	02	1872800	
0	0								
ISHARES TR INDEX		DJ US REAL ES464287739	408652	8656044 SH	SOLE	02		8656044	
0	0								
ISHARES TR INDEX		COM	464287739	4721	100000 SH	CALL OTHER	06	100000	
0	0								
ISHARES TR INDEX		COM	464287739	4721	100000 SH	PUT OTHER	06	100000	
0	0								
ISHARES TR INDEX		COM	464287739	3394	71900 SH	CALL SOLE	12	71900	
0	0								
ISHARES TR INDEX		COM	464287739	2700	57200 SH	PUT SOLE	12	57200	
0	0								
ISHARES TR INDEX		DJ US REAL ES464287739	7	155 SH	SOLE	18		155	
0	0								
ISHARES TR INDEX		DJ US REAL ES464287739	248	5255 SH	DEFINED	28		5255	
0	0								
ISHARES TR INDEX		DJ US REAL ES464287739	73	1550 SH	OTHER	28		0	
1550	0								
ISHARES TR INDEX		DJ US REAL ES464287739	2486	52653 SH	OTHER			0	
0	52653								
ISHARES TR INDEX		DJ USIndustr464287754	2913	56741 SH	DEFINED	01		56741	
0	0								
ISHARES TR INDEX		DJ USIndustr464287754	193	3757 SH	OTHER	01		2000	
1257	500								
ISHARES TR INDEX		DJ USIndustr464287754	8399	163590 SH	OTHER	02		0	
0	163590								
ISHARES TR INDEX		DJ USIndustr464287754	621	12095 SH	SOLE	02		12095	
0	0								
ISHARES TR INDEX		DJ USIndustr464287754	158	3085 SH	SOLE	18		3085	
0	0								
ISHARES TR INDEX		DJ US HEALTHC464287762	1419	24362 SH	DEFINED	01		24362	
0	0								
ISHARES TR INDEX		DJ US HEALTHC464287762	224	3853 SH	OTHER	01		1400	
1253	1200								
ISHARES TR INDEX		DJ US HEALTHC464287762	11992	205941 SH	OTHER	02		0	
0	205941								
ISHARES TR INDEX		DJ US FINL SV464287770	57	1152 SH	DEFINED	01		1152	
0	0								
ISHARES TR INDEX		DJ US FINL SV464287770	9101	183076 SH	OTHER	02		0	
0	183076								
ISHARES TR INDEX		DJ US FINL SV464287770	173	3479 SH	SOLE	02		3479	
0	0								
ISHARES TR INDEX		DJ US FINL SE464287788	3055	61668 SH	DEFINED	01		61668	
0	0								
ISHARES TR INDEX		DJ US FINL SE464287788	1040	20984 SH	OTHER	01		14017	
3552	3415								
ISHARES TR INDEX		DJ US FINL SE464287788	11134	224739 SH	OTHER	02		0	
0	224739								

ISHARES 0	TR 0	INDEX	DJ US FINL SE464287788	316	6372	SH	SOLE	02	6372
ISHARES 0	TR 0	INDEX	DJ US FINL SE464287788	149	3000	SH	SOLE	18	3000
ISHARES 0	TR 0	INDEX	DJ US ENERGY 464287796	4379	152832	SH	DEFINED	01	152832
ISHARES 1444	TR 1644	INDEX	DJ US ENERGY 464287796	324	11301	SH	OTHER	01	8213
ISHARES 0	TR 398138	INDEX	DJ US ENERGY 464287796	11407	398138	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	DJ US ENERGY 464287796	149	5207	SH	SOLE	02	5207
ISHARES 0	TR 0	INDEX	DJ US ENERGY 464287796	171	5960	SH	SOLE	18	5960
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	157064	2901083	SH	DEFINED	01	2901083
ISHARES 541468	TR 75362	INDEX	S&P SMLCAP 60464287804	49916	921985	SH	OTHER	01	305155
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	3378	62400	SH	SOLE	01	62400
ISHARES 0	TR 446323	INDEX	S&P SMLCAP 60464287804	24164	446323	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	102249	1888601	SH	SOLE	02	1888601
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	8351	154253	SH	OTHER	06	154253
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	396	7312	SH	SOLE	18	7312
ISHARES 0	TR 0	INDEX	S&P SMLCAP 60464287804	161	2965	SH	DEFINED	28	2965
ISHARES 116413	TR 0	INDEX	S&P SMLCAP 60464287804	7033	129913	SH	OTHER	28	13500
ISHARES 0	TR 0	INDEX	CONS GOODS ID464287812	567	10608	SH	DEFINED	01	10608
ISHARES 0	TR 142221	INDEX	CONS GOODS ID464287812	7597	142221	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	CONS GOODS ID464287812	19	350	SH	SOLE	18	350
ISHARES 0	TR 0	INDEX	CONS GOODS ID464287812	112	2100	SH	SOLE		2100
ISHARES 0	TR 0	INDEX	DJ US BAS MAT464287838	829	15475	SH	DEFINED	01	15475
ISHARES 0	TR 166195	INDEX	DJ US BAS MAT464287838	8898	166195	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	DJ US BAS MAT464287838	2	40	SH	SOLE	02	40
ISHARES 0	TR 0	INDEX	DJ US BAS MAT464287838	20	375	SH	SOLE	18	375
ISHARES 200	TR 4465	INDEX	DJ US INDEX F464287846	534	10375	SH	DEFINED	01	5710
ISHARES 0	TR 830	INDEX	DJ US INDEX F464287846	43	830	SH	OTHER	01	0
ISHARES 0	TR 75224	INDEX	DJ US INDEX F464287846	3873	75224	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	DJ US INDEX F464287846	41	791	SH	OTHER	06	791
ISHARES 0	TR 0	INDEX	S&P EURO PLUS464287861	1568	50002	SH	DEFINED	01	50002
ISHARES 8592	TR 0	INDEX	S&P EURO PLUS464287861	286	9107	SH	OTHER	01	515
ISHARES 0	TR 415923	INDEX	S&P EURO PLUS464287861	13039	415923	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P EURO PLUS464287861	8800	280702	SH	OTHER	06	280702
ISHARES 0	TR 0	INDEX	COM 464287861	31	1000	SH	CALL SOLE	12	1000
ISHARES 0	TR 0	INDEX	COM 464287861	66	2100	SH	PUT SOLE	12	2100
ISHARES 0	TR 0	INDEX	S&P EURO PLUS464287861	19	600	SH	SOLE	12	600
ISHARES 0	TR 0	INDEX	S&P EURO PLUS464287861	118	3760	SH	DEFINED	28	3760
ISHARES 0	TR 0	INDEX	S&P SMLCP VAL464287879	7063	123455	SH	DEFINED	01	123455
ISHARES 17976	TR 2065	INDEX	S&P SMLCP VAL464287879	1839	32143	SH	OTHER	01	12102
ISHARES 0	TR 388669	INDEX	S&P SMLCP VAL464287879	22236	388669	SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P SMLCP VAL464287879	2861	50000	SH	SOLE	02	50000
ISHARES 0	TR 0	INDEX	S&P SMLCP VAL464287879	80	1405	SH	SOLE	18	1405
ISHARES 0	TR 0	INDEX	S&P SMLCP GRO464287887	8283	145459	SH	DEFINED	01	145459
ISHARES 0	TR 0	INDEX	S&P SMLCP GRO464287887	1710	30023	SH	OTHER	01	11254

ISHARES TR 0 0	MID GRWTH IND464288307	53	707 SH	DEFINED 01	707
ISHARES TR 0 31111	MID GRWTH IND464288307	2323	31111 SH	OTHER 02	0
ISHARES TR 0 0	MID GRWTH IND464288307	324	4339 SH	SOLE 18	4339
ISHARES TR 0 0	S&P AMTFREE M464288323	1357	12825 SH	DEFINED 01	12825
ISHARES TR 2075 0	S&P AMTFREE M464288323	220	2075 SH	OTHER 01	0
ISHARES TR 0 15920	S&P AMTFREE M464288323	1684	15920 SH	OTHER 02	0
ISHARES TR 2830 950	S&P CAL AMTFR464288356	1594	14846 SH	DEFINED 01	11066
ISHARES TR 0 2830	S&P CAL AMTFR464288356	304	2830 SH	OTHER 01	0
ISHARES TR 0 25437	S&P CAL AMTFR464288356	2731	25437 SH	OTHER 02	0
ISHARES TR 0 0	S&P GLO INFRA464288372	14328	489851 SH	DEFINED 01	489851
ISHARES TR 39183 25724	S&P GLO INFRA464288372	2519	86103 SH	OTHER 01	21196
ISHARES TR 0 266655	S&P GLO INFRA464288372	7800	266655 SH	OTHER 02	0
ISHARES TR 0 0	S&P GLO INFRA464288372	22	755 SH	DEFINED 28	755
ISHARES TR 0 2037	S&P GLO INFRA464288372	60	2037 SH	OTHER	0
ISHARES TR 0 0	MID VAL INDEX464288406	58	928 SH	DEFINED 01	928
ISHARES TR 0 33989	MID VAL INDEX464288406	2141	33989 SH	OTHER 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	41405	398002 SH	DEFINED 01	398002
ISHARES TR 64762 25408	S&P NTL AMTFR464288414	10162	97687 SH	OTHER 01	7517
ISHARES TR 0 1059993	S&P NTL AMTFR464288414	110271	1059993 SH	OTHER 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	2314	22241 SH	DEFINED 28	22241
ISHARES TR 1500 0	S&P NTL AMTFR464288414	156	1500 SH	OTHER 28	0
ISHARES TR 0 19633	S&P DEV EX-US464288422	530	19633 SH	OTHER 02	0
ISHARES TR 0 0	S&P ASIA 50 I464288430	244	6653 SH	DEFINED 01	6653
ISHARES TR 0 201107	S&P ASIA 50 I464288430	7385	201107 SH	OTHER 02	0
ISHARES TR 0 0	DJ INTL SEL D464288448	42	1615 SH	DEFINED 01	1615
ISHARES TR 0 45851	DJ INTL SEL D464288448	1202	45851 SH	OTHER 02	0
ISHARES TR 0 150	EPRA/NAR NA I464288455	5	150 SH	OTHER 02	0
ISHARES TR 0 421	EPRA/NAR DEV 464288463	11	421 SH	OTHER 02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288489	337	13428 SH	DEFINED 01	13428
ISHARES TR 0 252067	EPRA/NAR DEV 464288489	6322	252067 SH	OTHER 02	0
ISHARES TR 0 12850	DEV SM CP EX-464288497	380	12850 SH	OTHER 02	0
ISHARES TR 0 0	SMLL CORE IND464288505	39	564 SH	DEFINED 01	564
ISHARES TR 0 26452	SMLL CORE IND464288505	1844	26452 SH	OTHER 02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	75156	885239 SH	DEFINED 01	885239
ISHARES TR 80327 57369	HIGH YLD CORP464288513	14601	171974 SH	OTHER 01	34278
ISHARES TR 0 1190074	HIGH YLD CORP464288513	101037	1190074 SH	OTHER 02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	27	319 SH	SOLE 02	319
ISHARES TR 0 0	COM 464288513	705	8300 SH	CALL SOLE 12	8300
ISHARES TR 0 0	COM 464288513	229	2700 SH	PUT SOLE 12	2700
ISHARES TR 0 0	HIGH YLD CORP464288513	55	650 SH	DEFINED 28	650
ISHARES TR 210 0	HIGH YLD CORP464288513	18	210 SH	OTHER 28	0
ISHARES TR 0 473	REAL EST 50 I464288521	14	473 SH	OTHER 02	0
ISHARES TR	MRTG PLS CAP 464288539	37	2597 SH	DEFINED 01	2597

ISHARES TR		US PFD STK ID464288687	482	13000 SH	DEFINED 28	13000
0	0					
ISHARES TR		S&P GLB MTRLS464288695	16592	316757 SH	DEFINED 01	316757
0	0					
ISHARES TR		S&P GLB MTRLS464288695	2916	55676 SH	OTHER 01	24943
18616	12117					
ISHARES TR		S&P GLB MTRLS464288695	8803	168065 SH	OTHER 02	0
0	168065					
ISHARES TR		S&P GLB MTRLS464288695	119	2265 SH	DEFINED 28	2265
0	0					
ISHARES TR		SMLL VAL INDX464288703	58	877 SH	DEFINED 01	877
0	0					
ISHARES TR		SMLL VAL INDX464288703	2318	34996 SH	OTHER 02	0
0	34996					
ISHARES TR		S&P GL UTILIT464288711	2105	52861 SH	DEFINED 01	52861
0	0					
ISHARES TR		S&P GL UTILIT464288711	433	10870 SH	OTHER 01	7185
1575	2110					
ISHARES TR		S&P GL UTILIT464288711	3335	83765 SH	OTHER 02	0
0	83765					
ISHARES TR		S&P GL INDUST464288729	14377	342887 SH	DEFINED 01	342887
0	0					
ISHARES TR		S&P GL INDUST464288729	567	13513 SH	OTHER 01	5488
6135	1890					
ISHARES TR		S&P GL INDUST464288729	2130	50795 SH	OTHER 02	0
0	50795					
ISHARES TR		S&P GL INDUST464288729	117	2800 SH	SOLE 18	2800
0	0					
ISHARES TR		S&P GL INDUST464288729	103	2453 SH	DEFINED 28	2453
0	0					
ISHARES TR		S&P GL C STAP464288737	929	17515 SH	DEFINED 01	17515
0	0					
ISHARES TR		S&P GL C STAP464288737	49	920 SH	OTHER 01	645
275	0					
ISHARES TR		S&P GL C STAP464288737	15633	294679 SH	OTHER 02	0
0	294679					
ISHARES TR		S&P GL CONSUM464288745	75	1825 SH	DEFINED 01	1825
0	0					
ISHARES TR		S&P GL CONSUM464288745	738	17880 SH	OTHER 02	0
0	17880					
ISHARES TR		DJ HOME CONST464288752	12	1055 SH	DEFINED 01	1055
0	0					
ISHARES TR		DJ HOME CONST464288752	3425	305013 SH	OTHER 02	0
0	305013					
ISHARES TR		DJ HOME CONST464288752	185	16436 SH	SOLE 02	16436
0	0					
ISHARES TR		DJ HOME CONST464288752	1	74 SH	OTHER 06	74
0	0					
ISHARES TR		DJ HOME CONST464288752	11	1000 SH	SOLE 18	1000
0	0					
ISHARES TR		DJ AEROSPACE 464288760	18257	367349 SH	DEFINED 01	367349
0	0					
ISHARES TR		DJ AEROSPACE 464288760	1994	40121 SH	OTHER 01	6163
28237	5721					
ISHARES TR		DJ AEROSPACE 464288760	9908	199347 SH	OTHER 02	0
0	199347					
ISHARES TR		DJ AEROSPACE 464288760	343	6900 SH	SOLE 02	6900
0	0					
ISHARES TR		DJ AEROSPACE 464288760	27	535 SH	DEFINED 28	535
0	0					
ISHARES TR		DJ REGIONAL B464288778	4	200 SH	DEFINED 01	200
0	0					
ISHARES TR		DJ REGIONAL B464288778	2636	120399 SH	OTHER 02	0
0	120399					
ISHARES TR		DJ INS INDX F464288786	181	6715 SH	DEFINED 01	6715
0	0					
ISHARES TR		DJ INS INDX F464288786	972	36117 SH	OTHER 02	0
0	36117					
ISHARES TR		DJ BROKER-DEA464288794	74	3077 SH	DEFINED 01	3077
0	0					
ISHARES TR		DJ BROKER-DEA464288794	1710	71111 SH	OTHER 02	0
0	71111					
ISHARES TR		DJ BROKER-DEA464288794	1314	54621 SH	SOLE 02	54621
0	0					
ISHARES TR		FTSE KLD SEL 464288802	4596	102037 SH	DEFINED 01	102037
0	0					
ISHARES TR		FTSE KLD SEL 464288802	3716	82513 SH	OTHER 01	53430
29083	0					
ISHARES TR		FTSE KLD SEL 464288802	500	11094 SH	OTHER 02	0
0	11094					
ISHARES TR		FTSE KLD SEL 464288802	210	4670 SH	SOLE 18	4670
0	0					
ISHARES TR		DJ MED DEVICE464288810	573	10732 SH	DEFINED 01	10732
0	0					
ISHARES TR		DJ MED DEVICE464288810	327	6115 SH	OTHER 01	2975

ISHARES TR 0 81632	S&P INDIA 50	464289529	2105	81632	SH	OTHER	02	0
ISHARES TR 0 0	S&P INDIA 50	464289529	1	35	SH	OTHER	06	35
ISHARES TR 0 0	MSCI PERU CAP	464289842	8	258	SH	DEFINED	01	258
ISHARES TR 0 15270	MSCI PERU CAP	464289842	503	15270	SH	OTHER	02	0
ISHARES TR 0 130	S&P AGGR ALL	464289859	4	130	SH	OTHER	02	0
ISHARES TR 0 0	S&P GRWTH ALL	464289867	460	16579	SH	DEFINED	01	16579
ISHARES TR 0 15207	S&P GRWTH ALL	464289867	422	15207	SH	OTHER	02	0
ISHARES TR 0 0	S&P GRWTH ALL	464289867	86	3100	SH	DEFINED	28	3100
ISHARES TR 0 38540	S&P MODERATE	464289875	1059	38540	SH	OTHER	02	0
ISHARES TR 0 3356	S&P CONSR ALL	464289883	92	3356	SH	OTHER	02	0
ISHARES DIVERSIFIED ALTR TR 0 0	SH BEN INT	464294107	208	4181	SH	DEFINED	01	4181
ISHARES DIVERSIFIED ALTR TR 0 83640	SH BEN INT	464294107	4161	83640	SH	OTHER	02	0
ISIS PHARMACEUTICALS INC 0 32430	COM	464330109	310	32430	SH	OTHER	02	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	3287	343468	SH	SOLE	02	343468
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	47	5115	SH	SOLE	02	5115
ISRAMCO INC 0 75	COM NEW	465141406	4	75	SH	OTHER	02	0
ISRAMCO INC 0 0	COM NEW	465141406	31	647	SH	SOLE	02	647
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	141	7823	SH	DEFINED	01	7823
ITAU UNIBANCO HLDG SA 0 227124	SPON ADR REP	465562106	4091	227124	SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	15328	851061	SH	SOLE	02	851061
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	18648	1035418	SH	OTHER	06	1035418
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP	465562106	483	26800	SH	SOLE	18	26800
ITC HLDGS CORP 0 60	COM	465685105	3	60	SH	OTHER	02	0
ITC HLDGS CORP 0 0	COM	465685105	27	507	SH	SOLE	02	507
ITC HLDGS CORP 0 0	COM	465685105	2	38	SH	OTHER	06	38
ITC HLDGS CORP 0 0	COM	465685105	19	350	SH	SOLE	18	350
ITRON INC 0 0	COM	465741106	452	7303	SH	DEFINED	01	7303
ITRON INC 0 360	COM	465741106	22	360	SH	OTHER	01	0
ITRON INC 0 155830	COM	465741106	9633	155830	SH	OTHER	02	0
ITRON INC 0 0	COM	465741106	1409	22784	SH	SOLE	02	22784
ITRON INC 0 0	COM	465741106	728	11771	SH	OTHER	06	11771
ITRON INC 0 0	COM	465741106	346	5600	SH	CALL SOLE	12	5600
ITRON INC 0 0	COM	465741106	569	9200	SH	PUT SOLE	12	9200
ITRON INC 0 0	COM	465741106	474	7661	SH	SOLE	12	7661
IVANHOE ENERGY INC 0 1500	COM	465790103	3	1500	SH	OTHER	02	0
J & J SNACK FOODS CORP 0 0	COM	466032109	196	4648	SH	SOLE	02	4648
JA SOLAR HOLDINGS CO LTD 0 650	SPON ADR	466090107	3	650	SH	OTHER	02	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	0	10	SH	SOLE	02	10
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	4634	998738	SH	OTHER	06	998738
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	20	4300	SH	CALL SOLE	12	4300
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	0	100	SH	PUT SOLE	12	100
JABIL CIRCUIT INC 0 0	COM	466313103	19	1447	SH	DEFINED	01	1447
JABIL CIRCUIT INC	COM	466313103	471	35382	SH	SOLE	01	35382

JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2 SH	OTHER	14	2
JEFFERIES GROUP INC NEW 0 0	COM	472319102	5	245 SH	SOLE	18	245
JETBLUE AIRWAYS CORP 0 0	COM	477143101	14	2600 SH	DEFINED	01	2600
JETBLUE AIRWAYS CORP 0 85665	COM	477143101	470	85665 SH	OTHER	02	0
JETBLUE AIRWAYS CORP 0 0	COM	477143101	6775	1234091 SH	SOLE	02	1234091
JETBLUE AIRWAYS CORP 0 0	COM	477143101	21	3900 SH	CALL SOLE	12	3900
JOHN BEAN TECHNOLOGIES CORP 0 7829	COM	477839104	119	7829 SH	OTHER	02	0
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	145	9493 SH	SOLE	02	9493
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	0	4 SH	SOLE	18	4
JOHNSON & JOHNSON 0 0	COM	478160104	619188	10484049 SH	DEFINED	01	10484049
JOHNSON & JOHNSON 3154042 4810616	COM	478160104	547168	9264614 SH	OTHER	01	1299956
JOHNSON & JOHNSON 0 4418707	COM	478160104	260969	4418707 SH	OTHER	02	0
JOHNSON & JOHNSON 0 0	COM	478160104	22839	386700 SH	CALL SOLE	02	386700
JOHNSON & JOHNSON 0 0	COM	478160104	53154	900000 SH	PUT SOLE	02	900000
JOHNSON & JOHNSON 0 0	COM	478160104	36602	619738 SH	SOLE	02	619738
JOHNSON & JOHNSON 0 0	COM	478160104	364	6161 SH	OTHER	06	6161
JOHNSON & JOHNSON 0 0	COM	478160104	7406	125400 SH	CALL SOLE	12	125400
JOHNSON & JOHNSON 0 0	COM	478160104	1973	33400 SH	PUT SOLE	12	33400
JOHNSON & JOHNSON 0 0	COM	478160104	30757	520778 SH	SOLE	18	520778
JOHNSON & JOHNSON 1500 0	COM	478160104	6677	113061 SH	DEFINED	28	111561
JOHNSON & JOHNSON 81535 1500	COM	478160104	4904	83035 SH	OTHER	28	0
JOHNSON CTLS INC 0 0	COM	478366107	11962	445179 SH	DEFINED	01	445179
JOHNSON CTLS INC 100686 108263	COM	478366107	7924	294884 SH	OTHER	01	85935
JOHNSON CTLS INC 0 174717	COM	478366107	4695	174717 SH	OTHER	02	0
JOHNSON CTLS INC 0 0	COM	478366107	4301	160058 SH	SOLE	02	160058
JOHNSON CTLS INC 0 0	COM	478366107	62	2303 SH	OTHER	06	2303
JOHNSON CTLS INC 0 0	COM	478366107	51	1900 SH	CALL SOLE	12	1900
JOHNSON CTLS INC 0 0	COM	478366107	27	1000 SH	PUT SOLE	12	1000
JOHNSON CTLS INC 0 0	COM	478366107	3735	139001 SH	SOLE	18	139001
JOHNSON CTLS INC 0 0	COM	478366107	724	26950 SH	DEFINED	28	26950
JOHNSON CTLS INC 390 0	COM	478366107	10	390 SH	OTHER	28	0
JOHNSON OUTDOORS INC 0 1900	CL A	479167108	21	1900 SH	OTHER	02	0
JOHNSON OUTDOORS INC 0 0	CL A	479167108	16	1400 SH	SOLE	02	1400
JONES APPAREL GROUP INC 0 0	COM	480074103	1070	67527 SH	DEFINED	01	67527
JONES APPAREL GROUP INC 585 0	COM	480074103	9	585 SH	OTHER	01	0
JONES APPAREL GROUP INC 0 33817	COM	480074103	536	33817 SH	OTHER	02	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1211	76421 SH	SOLE	02	76421
JONES APPAREL GROUP INC 0 0	COM	480074103	119	7500 SH	CALL SOLE	12	7500
JONES APPAREL GROUP INC 0 0	COM	480074103	17	1100 SH	PUT SOLE	12	1100
JONES APPAREL GROUP INC 0 0	COM	480074103	0	13 SH	SOLE	12	13
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	15	270 SH	DEFINED	01	270
JOS A BANK CLOTHIERS INC 0 3357	COM	480838101	181	3357 SH	OTHER	02	0
JOS A BANK CLOTHIERS INC	COM	480838101	4417	81819 SH	SOLE	02	81819

KANSAS CITY SOUTHERN 12623 0	COM NEW	485170302	2938	80811 SH	DEFINED 01	68188
KANSAS CITY SOUTHERN 17377 15903	COM NEW	485170302	1210	33280 SH	OTHER 01	0
KANSAS CITY SOUTHERN 0 544611	COM NEW	485170302	19797	544611 SH	OTHER 02	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	1109	30515 SH	SOLE 02	30515
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	264	7261 SH	OTHER 06	7261
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	43	1171 SH	SOLE 18	1171
KAYDON CORP 0 0	COM	486587108	93	2824 SH	DEFINED 01	2824
KAYDON CORP 0 6884	COM	486587108	423	12884 SH	OTHER 01	6000
KAYDON CORP 0 4	COM	486587108	0	4 SH	OTHER 02	0
KAYDON CORP 0 0	COM	486587108	1080	32858 SH	SOLE 02	32858
KAYNE ANDERSON MLP INVSMNT C 4754 0	COM	486606106	7733	295474 SH	DEFINED 01	290720
KAYNE ANDERSON MLP INVSMNT C 75487 5634	COM	486606106	2123	81121 SH	OTHER 01	0
KAYNE ANDERSON MLP INVSMNT C 0 1597795	COM	486606106	41814	1597795 SH	OTHER 02	0
KEARNY FINL CORP 0 0	COM	487169104	45	4900 SH	SOLE 02	4900
KEARNY FINL CORP 0 0	COM	487169104	0	12 SH	SOLE 18	12
KEEGAN RES INC 0 0	COM	487275109	2	400 SH	SOLE 02	400
KEITHLEY INSTRS INC 0 0	COM	487584104	2	248 SH	DEFINED 01	248
KEITHLEY INSTRS INC 0 3294	COM	487584104	29	3294 SH	OTHER 02	0
KEITHLEY INSTRS INC 0 0	COM	487584104	33	3752 SH	SOLE 02	3752
KELLOGG CO 0 0	COM	487836108	30153	599482 SH	DEFINED 01	599482
KELLOGG CO 141032 46901	COM	487836108	20586	409264 SH	OTHER 01	221331
KELLOGG CO 0 1348464	COM	487836108	67828	1348464 SH	OTHER 02	0
KELLOGG CO 0 0	COM	487836108	6097	121204 SH	SOLE 02	121204
KELLOGG CO 0 0	COM	487836108	7	144 SH	OTHER 06	144
KELLOGG CO 0 0	COM	487836108	719	14300 SH CALL	SOLE 12	14300
KELLOGG CO 0 0	COM	487836108	91	1800 SH PUT	SOLE 12	1800
KELLOGG CO 0 0	COM	487836108	9	175 SH	SOLE 12	175
KELLOGG CO 0 0	COM	487836108	2	47 SH	OTHER 14	47
KELLOGG CO 0 0	COM	487836108	2216	44054 SH	SOLE 18	44054
KELLOGG CO 3750 0	COM	487836108	189	3750 SH	OTHER 28	0
KELLY SVCS INC 0 350	CL A	488152208	5	350 SH	OTHER 02	0
KELLY SVCS INC 0 0	CL A	488152208	685	46075 SH	SOLE 02	46075
KELLY SVCS INC 0 0	CL A	488152208	1	72 SH	OTHER 06	72
KENEXA CORP 0 0	COM	488879107	89	7400 SH	SOLE 02	7400
KENEXA CORP 0 0	COM	488879107	0	23 SH	OTHER 06	23
KENNAMETAL INC 0 0	COM	489170100	1058	41600 SH	DEFINED 01	41600
KENNAMETAL INC 0 700472	COM	489170100	17813	700472 SH	OTHER 02	0
KENNAMETAL INC 0 0	COM	489170100	3262	128278 SH	SOLE 02	128278
KENNAMETAL INC 0 0	COM	489170100	0	9 SH	SOLE 18	9
KENNEDY-WILSON HLDGS INC 0 25000	COM	489398107	253	25000 SH	OTHER 02	0
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	69	6800 SH	SOLE 02	6800
KENSEY NASH CORP 0 0	COM	490057106	237	10000 SH	DEFINED 01	10000
KENSEY NASH CORP 0 0	COM	490057106	4	180 SH	OTHER 02	0

KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	65	1000 SH	SOLE	02	1000
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	239	3666 SH	OTHER	06	3666
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	768	11800 SH	CALL SOLE	12	11800
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	33	500 SH	PUT SOLE	12	500
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	516	7925 SH	SOLE	18	7925
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	1026	15773 SH	DEFINED	28	15773
KINDER MORGAN ENERGY PARTNER 3400 0	UT LTD PARTNE	494550106	221	3400 SH	OTHER	28	0
KINDRED HEALTHCARE INC 0 160	COM	494580103	2	160 SH	OTHER	02	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	835	65007 SH	SOLE	02	65007
KING PHARMACEUTICALS INC 0 0	COM	495582108	58	7580 SH	DEFINED	01	7580
KING PHARMACEUTICALS INC 0 637237	COM	495582108	4837	637237 SH	OTHER	02	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	786	103500 SH	CALL SOLE	02	103500
KING PHARMACEUTICALS INC 0 0	COM	495582108	495	65243 SH	SOLE	02	65243
KING PHARMACEUTICALS INC 0 0	COM	495582108	3	400 SH	CALL SOLE	12	400
KING PHARMACEUTICALS INC 0 0	COM	495582108	11	1400 SH	PUT SOLE	12	1400
KING PHARMACEUTICALS INC 0 0	COM	495582108	0	14 SH	SOLE	18	14
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	516	30222 SH	DEFINED	01	30222
KINROSS GOLD CORP 1793 2000	COM NO PAR	496902404	150	8776 SH	OTHER	01	4983
KINROSS GOLD CORP 0 133014	COM NO PAR	496902404	2273	133014 SH	OTHER	02	0
KINROSS GOLD CORP 0 0	COM	496902404	2005	117300 SH	CALL SOLE	02	117300
KINROSS GOLD CORP 0 0	COM	496902404	239	14000 SH	PUT SOLE	02	14000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3710	217110 SH	SOLE	02	217110
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	909	53199 SH	OTHER	06	53199
KINROSS GOLD CORP 0 0	COM	496902404	200	11700 SH	CALL SOLE	12	11700
KINROSS GOLD CORP 0 0	COM	496902404	198	11600 SH	PUT SOLE	12	11600
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4	209 SH	SOLE	18	209
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	31	1800 SH	DEFINED		1800
KINGSWAY FINL SVCS INC 0 0	COM	496904103	7	3800 SH	SOLE	02	3800
KINGSWAY FINL SVCS INC 0 0	COM	496904103	0	30 SH	OTHER	06	30
KIRBY CORP 0 0	COM	497266106	26817	701107 SH	DEFINED	01	701107
KIRBY CORP 34945 750	COM	497266106	1365	35695 SH	OTHER	01	0
KIRBY CORP 0 2506	COM	497266106	96	2506 SH	OTHER	02	0
KIRBY CORP 0 0	COM	497266106	111	2907 SH	SOLE	02	2907
KIRBY CORP 0 0	COM	497266106	150	3928 SH	OTHER	06	3928
KIRKLANDS INC 0 0	COM	497498105	107	6350 SH	DEFINED	01	6350
KIRKLANDS INC 0 526	COM	497498105	9	526 SH	OTHER	02	0
KIRKLANDS INC 0 0	COM	497498105	245	14500 SH	SOLE	02	14500
KNOLL INC 0 0	COM NEW	498904200	206	15485 SH	SOLE	02	15485
KNIGHT CAP GROUP INC 0 3000	CL A COM	499005106	41	3000 SH	OTHER	02	0
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	6044	438269 SH	SOLE	02	438269
KNIGHT CAP GROUP INC 0 0	COM	499005106	128	9300 SH	CALL SOLE	12	9300
KNIGHT CAP GROUP INC 0 0	CL A COM	499005106	7	508 SH	SOLE	18	508
KNIGHT TRANSN INC 0 0	COM	499064103	291	14365 SH	DEFINED	01	14365

KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	247 SH	SOLE	12	247
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	200 SH	SOLE	18	200
KROGER CO 3342 0	COM	501044101	19595	995193 SH	DEFINED	01	991851
KROGER CO 143801 27516	COM	501044101	3373	171317 SH	OTHER	01	0
KROGER CO 0 119040	COM	501044101	2344	119040 SH	OTHER	02	0
KROGER CO 0 0	COM	501044101	23750	1206200 SH	SOLE	02	1206200
KROGER CO 0 0	COM	501044101	173	8800 SH	CALL SOLE	12	8800
KROGER CO 0 0	COM	501044101	106	5400 SH	PUT SOLE	12	5400
KROGER CO 0 0	COM	501044101	0	1 SH	OTHER	14	1
KROGER CO 0 0	COM	501044101	152	7743 SH	SOLE	18	7743
KROGER CO 0 0	COM	501044101	54	2765 SH	DEFINED	28	2765
KUBOTA CORP 0 0	ADR	501173207	4	111 SH	DEFINED	01	111
KUBOTA CORP 0 25217	ADR	501173207	969	25217 SH	OTHER	02	0
KUBOTA CORP 0 0	ADR	501173207	2	55 SH	OTHER	06	55
KULICKE & SOFFA INDS INC 0 0	COM	501242101	236	33536 SH	DEFINED	01	33536
KULICKE & SOFFA INDS INC 0 2246267	COM	501242101	15769	2246267 SH	OTHER	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	197	28097 SH	SOLE	02	28097
KULICKE & SOFFA INDS INC 0 0	COM	501242101	1	78 SH	OTHER	06	78
KYOCERA CORP 0 14007	ADR	501556203	1130	14007 SH	OTHER	02	0
KYOCERA CORP 0 0	ADR	501556203	6	80 SH	SOLE	02	80
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	24	1300 SH	DEFINED	01	1300
LAN AIRLINES S A 0 16520	SPONSORED ADR	501723100	306	16520 SH	OTHER	02	0
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	1307	70623 SH	SOLE	02	70623
LCA-VISION INC 0 15493	COM PAR \$.001501803308		86	15493 SH	OTHER	02	0
LCA-VISION INC 0 0	COM PAR \$.001501803308		35	6230 SH	SOLE	02	6230
LKQ CORP 0 25184	COM	501889208	486	25184 SH	OTHER	02	0
LKQ CORP 0 0	COM	501889208	14	744 SH	SOLE	02	744
LKQ CORP 0 0	COM	501889208	2	82 SH	OTHER	06	82
LKQ CORP 0 0	COM	501889208	0	9 SH	SOLE	18	9
LSB FINL CORP 0 957	COM	501925101	10	957 SH	OTHER	02	0
LMI AEROSPACE INC 0 0	COM	502079106	66	4168 SH	SOLE	02	4168
LMI AEROSPACE INC 0 0	COM	502079106	1	95 SH	OTHER	06	95
LMI AEROSPACE INC 0 0	COM	502079106	0	11 SH	SOLE	18	11
LSB INDS INC 0 182	COM	502160104	2	182 SH	OTHER	02	0
LSB INDS INC 0 0	COM	502160104	83	6228 SH	SOLE	02	6228
LSI CORPORATION 0 0	COM	502161102	356	77473 SH	DEFINED	01	77473
LSI CORPORATION 303 5230	COM	502161102	31	6743 SH	OTHER	01	1210
LSI CORPORATION 0 1086235	COM	502161102	4997	1086235 SH	OTHER	02	0
LSI CORPORATION 0 0	COM	502161102	1181	256714 SH	SOLE	02	256714
LSI CORPORATION 0 0	COM	502161102	457	99261 SH	OTHER	06	99261
LSI CORPORATION 0 0	COM	502161102	1	200 SH	CALL SOLE	12	200
LSI CORPORATION 0 0	COM	502161102	0	100 SH	PUT SOLE	12	100
LSI CORPORATION 0 0	COM	502161102	2	498 SH	SOLE	18	498

LAMAR ADVERTISING CO 0 0	CL A	512815101	623	25399 SH	DEFINED 01	25399
LAMAR ADVERTISING CO 1000 1890	CL A	512815101	108	4398 SH	OTHER 01	1508
LAMAR ADVERTISING CO 0 100	CL A	512815101	2	100 SH	OTHER 02	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	150	6101 SH	SOLE 02	6101
LAMAR ADVERTISING CO 0 0	COM	512815101	181	7400 SH	CALL SOLE 12	7400
LAMAR ADVERTISING CO 0 0	COM	512815101	74	3000 SH	PUT SOLE 12	3000
LAMAR ADVERTISING CO 0 0	CL A	512815101	0	20 SH	SOLE 18	20
LANCASTER COLONY CORP 0 7753	COM	513847103	414	7753 SH	OTHER 02	0
LANCASTER COLONY CORP 0 0	COM	513847103	446	8360 SH	SOLE 02	8360
LANCASTER COLONY CORP 0 0	COM	513847103	3	54 SH	OTHER 06	54
LANCE INC 0 0	COM	514606102	679	41200 SH	DEFINED 01	41200
LANCE INC 12578 0	COM	514606102	207	12578 SH	OTHER 01	0
LANCE INC 0 2755	COM	514606102	45	2755 SH	OTHER 02	0
LANCE INC 0 0	COM	514606102	215	13067 SH	SOLE 02	13067
LANDEC CORP 0 0	COM	514766104	54	9101 SH	SOLE 02	9101
LANDSTAR SYS INC 0 0	COM	515098101	177	4553 SH	DEFINED 01	4553
LANDSTAR SYS INC 3000 0	COM	515098101	117	3000 SH	OTHER 01	0
LANDSTAR SYS INC 0 2913	COM	515098101	114	2913 SH	OTHER 02	0
LANDSTAR SYS INC 0 0	COM	515098101	3520	90283 SH	SOLE 02	90283
LANDSTAR SYS INC 0 0	COM	515098101	148	3800 SH	CALL SOLE 12	3800
LANDSTAR SYS INC 0 0	COM	515098101	156	4000 SH	PUT SOLE 12	4000
LANNET INC 0 0	COM	516012101	16	3400 SH	SOLE 02	3400
LANTRONIX INC 0 24997	COM NEW	516548203	101	24997 SH	OTHER 01	0
LAS VEGAS SANDS CORP 140697 0	COM	517834107	14453	652802 SH	DEFINED 01	512105
LAS VEGAS SANDS CORP 33907 191892	COM	517834107	4999	225799 SH	OTHER 01	0
LAS VEGAS SANDS CORP 0 664140	COM	517834107	14704	664140 SH	OTHER 02	0
LAS VEGAS SANDS CORP 0 0	COM	517834107	2112	95400 SH	CALL SOLE 02	95400
LAS VEGAS SANDS CORP 0 0	COM	517834107	2876	129900 SH	PUT SOLE 02	129900
LAS VEGAS SANDS CORP 0 0	COM	517834107	1208	54570 SH	SOLE 02	54570
LAS VEGAS SANDS CORP 0 0	COM	517834107	33	1479 SH	OTHER 06	1479
LAS VEGAS SANDS CORP 0 0	COM	517834107	3168	143100 SH	CALL SOLE 12	143100
LAS VEGAS SANDS CORP 0 0	COM	517834107	5969	269600 SH	PUT SOLE 12	269600
LAS VEGAS SANDS CORP 0 0	COM	517834107	3580	161694 SH	SOLE 12	161694
LAS VEGAS SANDS CORP 0 0	COM	517834107	111	5005 SH	SOLE 18	5005
LAS VEGAS SANDS CORP 0 0	COM	517834107	884	39915 SH	DEFINED 28	39915
LAS VEGAS SANDS CORP 1600 0	COM	517834107	35	1600 SH	OTHER 28	0
LASALLE HOTEL PPTYS 0 3414	COM SH BEN IN	517942108	70	3414 SH	OTHER 02	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	5441	264495 SH	SOLE 02	264495
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	39	9000 SH	DEFINED 01	9000
LATTICE SEMICONDUCTOR CORP 0 9117	COM	518415104	40	9117 SH	OTHER 02	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	169	38942 SH	SOLE 02	38942
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	0	64 SH	OTHER 06	64
LAUDER ESTEE COS INC	CL A	518439104	24722	443606 SH	DEFINED 01	442950

LEGACY RESERVES LP 0 13790	UNIT LP INT	524707304	311	13790	SH	OTHER	02	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	52	2300	SH	SOLE	02	2300
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	14	600	SH	SOLE	18	600
LEGG MASON INC 0 0	COM	524901105	301	10761	SH	DEFINED	01	10761
LEGG MASON INC 1150 124065	COM	524901105	3510	125215	SH	OTHER	01	0
LEGG MASON INC 0 0	COM	524901105	3927	140083	SH	SOLE	01	140083
LEGG MASON INC 0 9103	COM	524901105	255	9103	SH	OTHER	02	0
LEGG MASON INC 0 0	COM	524901105	2247	80168	SH	SOLE	02	80168
LEGG MASON INC 0 0	COM	524901105	2	58	SH	OTHER	06	58
LEGG MASON INC 0 0	COM	524901105	202	7200	SH	CALL SOLE	12	7200
LEGG MASON INC 0 0	COM	524901105	479	17100	SH	PUT SOLE	12	17100
LEGG MASON INC 0 0	COM	524901105	62	2209	SH	SOLE	12	2209
LEGG MASON INC 0 0	COM	524901105	4496	160415	SH	OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	20	723	SH	SOLE	18	723
LEGG MASON INC 0 0	COM	524901105	21	750	SH	DEFINED	28	750
LEGG MASON INC 0 0	UNIT	99/99/99524901303	3	104	SH	DEFINED	01	104
LEGG MASON INC 0 12566	UNIT	99/99/99524901303	359	12566	SH	OTHER	02	0
LEGG MASON INC 0 0	UNIT	99/99/99524901303	0	1	SH	SOLE	02	1
LEMAITRE VASCULAR INC 0 500	COM	525558201	3	500	SH	OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	117	8447	SH	DEFINED	01	8447
LENNAR CORP 0 7084	CL A	526057104	99	7112	SH	OTHER	01	28
LENNAR CORP 0 249012	CL A	526057104	3464	249012	SH	OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	1886	135576	SH	SOLE	02	135576
LENNAR CORP 0 0	CL A	526057104	1772	127373	SH	OTHER	06	127373
LENNAR CORP 0 0	COM	526057104	686	49300	SH	CALL SOLE	12	49300
LENNAR CORP 0 0	COM	526057104	79	5700	SH	PUT SOLE	12	5700
LENNAR CORP 0 0	CL A	526057104	2	143	SH	SOLE	18	143
LENNAR CORP 0 708	CL B	526057302	8	708	SH	OTHER	02	0
LENNOX INTL INC 0 0	COM	526107107	1	22	SH	DEFINED	01	22
LENNOX INTL INC 0 124	COM	526107107	5	124	SH	OTHER	02	0
LENNOX INTL INC 0 0	COM	526107107	2054	49415	SH	SOLE	02	49415
LEUCADIA NATL CORP 315012 0	COM	527288104	26120	1338830	SH	DEFINED	01	1023818
LEUCADIA NATL CORP 31707 582748	COM	527288104	11988	614455	SH	OTHER	01	0
LEUCADIA NATL CORP 0 415044	COM	527288104	8098	415044	SH	OTHER	02	0
LEUCADIA NATL CORP 0 0	COM	527288104	181	9282	SH	SOLE	02	9282
LEUCADIA NATL CORP 0 0	COM	527288104	675	34583	SH	OTHER	06	34583
LEUCADIA NATL CORP 0 0	COM	527288104	43	2200	SH	CALL SOLE	12	2200
LEUCADIA NATL CORP 0 0	COM	527288104	49	2500	SH	PUT SOLE	12	2500
LEUCADIA NATL CORP 0 0	COM	527288104	25	1275	SH	SOLE	12	1275
LEUCADIA NATL CORP 0 0	COM	527288104	29	1500	SH	SOLE	18	1500
LEUCADIA NATL CORP 0 0	COM	527288104	907	46507	SH	DEFINED	28	46507
LEUCADIA NATL CORP 950 0	COM	527288104	19	950	SH	OTHER	28	0
LEXICON PHARMACEUTICALS INC	COM	528872104	0	50	SH	DEFINED	01	50

LIHUA INTL INC 0 0	COM	532352101	26	3071 SH	SOLE	02	3071
LILLY ELI & CO 0 0	COM	532457108	32033	956212 SH	DEFINED	01	956212
LILLY ELI & CO 321995 144245	COM	532457108	23557	703181 SH	OTHER	01	236941
LILLY ELI & CO 0 202133	COM	532457108	6771	202133 SH	OTHER	02	0
LILLY ELI & CO 0 0	COM	532457108	35259	1052500 SH	CALL SOLE	02	1052500
LILLY ELI & CO 0 0	COM	532457108	19118	570700 SH	PUT SOLE	02	570700
LILLY ELI & CO 0 0	COM	532457108	18479	551610 SH	SOLE	02	551610
LILLY ELI & CO 0 0	COM	532457108	2490	74339 SH	OTHER	06	74339
LILLY ELI & CO 0 0	COM	532457108	5457	162900 SH	CALL SOLE	12	162900
LILLY ELI & CO 0 0	COM	532457108	1859	55500 SH	PUT SOLE	12	55500
LILLY ELI & CO 0 0	COM	532457108	9235	275664 SH	SOLE	18	275664
LILLY ELI & CO 0 0	COM	532457108	4132	123331 SH	DEFINED	28	123331
LILLY ELI & CO 200 0	COM	532457108	7	200 SH	OTHER	28	0
LILLY ELI & CO 0 750	COM	532457108	25	750 SH	OTHER		0
LIMITED BRANDS INC 0 0	COM	532716107	35108	1590778 SH	DEFINED	01	1590778
LIMITED BRANDS INC 3409 100	COM	532716107	96	4334 SH	OTHER	01	825
LIMITED BRANDS INC 0 120098	COM	532716107	2651	120098 SH	OTHER	02	0
LIMITED BRANDS INC 0 0	COM	532716107	5210	236071 SH	SOLE	02	236071
LIMITED BRANDS INC 0 0	COM	532716107	420	19011 SH	OTHER	06	19011
LIMITED BRANDS INC 0 0	COM	532716107	90	4100 SH	CALL SOLE	12	4100
LIMITED BRANDS INC 0 0	COM	532716107	35	1600 SH	PUT SOLE	12	1600
LIMITED BRANDS INC 0 0	COM	532716107	20	915 SH	SOLE	18	915
LIMONEIRA CO 0 0	COM	532746104	274	12577 SH	SOLE	02	12577
LIN TV CORP 0 0	CL A	532774106	16	3000 SH	DEFINED	01	3000
LIN TV CORP 0 0	CL A	532774106	7108	1313857 SH	SOLE	02	1313857
LIN TV CORP 0 0	CL A	532774106	55	10221 SH	SOLE	18	10221
LINCARE HLDGS INC 0 0	COM	532791100	152	4687 SH	DEFINED	01	4687
LINCARE HLDGS INC 0 0	COM	532791100	268	8250 SH	OTHER	01	8250
LINCARE HLDGS INC 0 729	COM	532791100	24	729 SH	OTHER	02	0
LINCARE HLDGS INC 0 0	COM	532791100	1866	57400 SH	CALL SOLE	02	57400
LINCARE HLDGS INC 0 0	COM	532791100	2356	72455 SH	SOLE	02	72455
LINCARE HLDGS INC 0 0	COM	532791100	2	73 SH	OTHER	06	73
LINCARE HLDGS INC 0 0	COM	532791100	241	7400 SH	CALL SOLE	12	7400
LINCARE HLDGS INC 0 0	COM	532791100	55	1700 SH	PUT SOLE	12	1700
LINCOLN EDL SVCS CORP 0 61460	COM	533535100	1265	61460 SH	OTHER	02	0
LINCOLN EDL SVCS CORP 0 0	COM	533535100	222	10800 SH	SOLE	02	10800
LINCOLN EDL SVCS CORP 0 0	COM	533535100	1	67 SH	OTHER	06	67
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	7	133 SH	DEFINED	01	133
LINCOLN ELEC HLDGS INC 0 3634	COM	533900106	185	3634 SH	OTHER	02	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	2153	42226 SH	SOLE	02	42226
LINCOLN NATL CORP IND 0 0	COM	534187109	8641	355749 SH	DEFINED	01	355749
LINCOLN NATL CORP IND 96758 38109	COM	534187109	6035	248440 SH	OTHER	01	113573
LINCOLN NATL CORP IND	COM	534187109	112	4600 SH	PUT OTHER	02	0

LIZ CLAIBORNE INC 0 0	COM	539320101	68	16155 SH	DEFINED	01	16155
LIZ CLAIBORNE INC 0 1500	COM	539320101	6	1500 SH	OTHER	02	0
LIZ CLAIBORNE INC 0 0	COM	539320101	1065	252262 SH	SOLE	02	252262
LIZ CLAIBORNE INC 0 0	COM	539320101	20	4719 SH	OTHER	06	4719
LIZ CLAIBORNE INC 0 0	COM	539320101	5	1200 SH	CALL SOLE	12	1200
LLOYDS BANKING GROUP PLC 0 0	SPONSORED	ADR539439109	3594	1137069 SH	DEFINED	01	1137069
LLOYDS BANKING GROUP PLC 745 0	SPONSORED	ADR539439109	2	745 SH	OTHER	01	0
LLOYDS BANKING GROUP PLC 0 889127	SPONSORED	ADR539439109	2810	889127 SH	OTHER	02	0
LLOYDS BANKING GROUP PLC 0 0	SPONSORED	ADR539439109	0	52 SH	OTHER	06	52
LO-JACK CORP 0 0	COM	539451104	0	127 SH	SOLE	02	127
LOCKHEED MARTIN CORP 0 0	COM	539830109	105727	1419149 SH	DEFINED	01	1419149
LOCKHEED MARTIN CORP 341412 157637	COM	539830109	40169	539184 SH	OTHER	01	40135
LOCKHEED MARTIN CORP 0 321654	COM	539830109	23963	321654 SH	OTHER	02	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	186	2500 SH	CALL SOLE	02	2500
LOCKHEED MARTIN CORP 0 0	COM	539830109	186	2500 SH	PUT SOLE	02	2500
LOCKHEED MARTIN CORP 0 0	COM	539830109	21718	291514 SH	SOLE	02	291514
LOCKHEED MARTIN CORP 0 0	COM	539830109	5588	75000 SH	PUT OTHER	06	75000
LOCKHEED MARTIN CORP 0 0	COM	539830109	184	2475 SH	OTHER	06	2475
LOCKHEED MARTIN CORP 0 0	COM	539830109	484	6500 SH	CALL SOLE	12	6500
LOCKHEED MARTIN CORP 0 0	COM	539830109	30	400 SH	PUT SOLE	12	400
LOCKHEED MARTIN CORP 0 0	COM	539830109	609	8174 SH	SOLE	18	8174
LOCKHEED MARTIN CORP 0 0	COM	539830109	766	10278 SH	DEFINED	28	10278
LOCKHEED MARTIN CORP 4449 0	COM	539830109	331	4449 SH	OTHER	28	0
LODGENET INTERACTIVE CORP 0 0	COM	540211109	31	8328 SH	SOLE	02	8328
LOEWS CORP 1426 0	COM	540424108	5853	175718 SH	DEFINED	01	174292
LOEWS CORP 33418 23918	COM	540424108	1910	57336 SH	OTHER	01	0
LOEWS CORP 0 14310	COM	540424108	477	14310 SH	OTHER	02	0
LOEWS CORP 0 0	COM	540424108	4495	134953 SH	SOLE	02	134953
LOEWS CORP 0 0	COM	540424108	2	63 SH	OTHER	06	63
LOEWS CORP 0 0	COM	540424108	95	2866 SH	SOLE	18	2866
LOOPNET INC 0 121	COM	543524300	1	121 SH	OTHER	02	0
LOOPNET INC 0 0	COM	543524300	81	6575 SH	SOLE	02	6575
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	156	3641 SH	SOLE	02	3641
LORILLARD INC 14717 0	COM	544147101	16671	231599 SH	DEFINED	01	216882
LORILLARD INC 2333 27217	COM	544147101	2127	29550 SH	OTHER	01	0
LORILLARD INC 0 112918	COM	544147101	8128	112918 SH	OTHER	02	0
LORILLARD INC 0 0	COM	544147101	7839	108900 SH	CALL SOLE	02	108900
LORILLARD INC 0 0	COM	544147101	390962	5431531 SH	SOLE	02	5431531
LORILLARD INC 0 0	COM	544147101	104	1442 SH	OTHER	06	1442
LORILLARD INC 0 0	COM	544147101	806	11200 SH	CALL SOLE	12	11200
LORILLARD INC 0 0	COM	544147101	821	11400 SH	PUT SOLE	12	11400
LORILLARD INC 0 0	COM	544147101	302	4200 SH	SOLE	12	4200
LORILLARD INC 0 0	COM	544147101	12	162 SH	SOLE	18	162

0	0							
LORILLARD INC	COM	544147101	126	1750 SH	OTHER	28		1750
0	0							
LORILLARD INC	COM	544147101	2152	29894 SH	OTHER			0
0	29894							
LOUISIANA PAC CORP	COM	546347105	12	1787 SH	OTHER	02		0
0	1787							
LOUISIANA PAC CORP	COM	546347105	818	122328 SH	SOLE	02		122328
0	0							
LOUISIANA PAC CORP	COM	546347105	21	3100 SH	CALL SOLE	12		3100
0	0							
LOUISIANA PAC CORP	COM	546347105	31	4700 SH	PUT SOLE	12		4700
0	0							
LOUISIANA PAC CORP	COM	546347105	22	3219 SH	SOLE	12		3219
0	0							
LOWES COS INC	COM	548661107	125808	6161023 SH	DEFINED	01		6161023
0	0							
LOWES COS INC	COM	548661107	48986	2398919 SH	OTHER	01		99567
1260954	1038398							
LOWES COS INC	COM	548661107	11067	541970 SH	OTHER	02		0
0	541970							
LOWES COS INC	COM	548661107	10702	524100 SH	CALL SOLE	02		524100
0	0							
LOWES COS INC	COM	548661107	5801	284100 SH	PUT SOLE	02		284100
0	0							
LOWES COS INC	COM	548661107	26189	1282520 SH	SOLE	02		1282520
0	0							
LOWES COS INC	COM	548661107	1040	50939 SH	OTHER	06		50939
0	0							
LOWES COS INC	COM	548661107	741	36300 SH	CALL SOLE	12		36300
0	0							
LOWES COS INC	COM	548661107	831	40700 SH	PUT SOLE	12		40700
0	0							
LOWES COS INC	COM	548661107	173	8464 SH	SOLE	12		8464
0	0							
LOWES COS INC	COM	548661107	9640	472081 SH	SOLE	18		472081
0	0							
LOWES COS INC	COM	548661107	3712	181776 SH	DEFINED	28		181426
350	0							
LOWES COS INC	COM	548661107	1466	71810 SH	OTHER	28		0
0	71810	0						
LUBRIZOL CORP	COM	549271104	901	11223 SH	DEFINED	01		11223
0	0							
LUBRIZOL CORP	COM	549271104	839	10444 SH	OTHER	01		3005
5994	1445							
LUBRIZOL CORP	COM	549271104	175	2174 SH	OTHER	02		0
0	2174							
LUBRIZOL CORP	COM	549271104	2376	29589 SH	SOLE	02		29589
0	0							
LUBRIZOL CORP	COM	549271104	6	73 SH	OTHER	06		73
0	0							
LUBRIZOL CORP	COM	549271104	49	605 SH	SOLE	18		605
0	0							
LUBYS INC	COM	549282101	8	1977 SH	SOLE	02		1977
0	0							
LUBYS INC	COM	549282101	30	7800 SH	OTHER	06		7800
0	0							
LUCAS ENERGY INC	COM NEW	549333201	6	2782 SH	OTHER	02		0
0	2782							
LUFKIN INDS INC	COM	549764108	30	782 SH	DEFINED	01		782
0	0							
LUFKIN INDS INC	COM	549764108	8	214 SH	OTHER	02		0
0	214							
LUFKIN INDS INC	COM	549764108	4709	120774 SH	SOLE	02		120774
0	0							
LUFKIN INDS INC	COM	549764108	195	4992 SH	OTHER	06		4992
0	0							
LULULEMON ATHLETICA INC	COM	550021109	292	7838 SH	DEFINED	01		7838
0	0							
LULULEMON ATHLETICA INC	COM	550021109	111	2975 SH	OTHER	01		220
0	2755							
LULULEMON ATHLETICA INC	COM	550021109	5922	159119 SH	OTHER	02		0
0	159119							
LULULEMON ATHLETICA INC	COM	550021109	228	6125 SH	SOLE	02		6125
0	0							
LULULEMON ATHLETICA INC	COM	550021109	1151	30911 SH	OTHER	06		30911
0	0							
LULULEMON ATHLETICA INC	COM	550021109	350	9400 SH	CALL SOLE	12		9400
0	0							
LULULEMON ATHLETICA INC	COM	550021109	238	6400 SH	PUT SOLE	12		6400
0	0							
LYDALL INC DEL	COM	550819106	216	28244 SH	DEFINED	01		28244
0	0							
LYDALL INC DEL	COM	550819106	44	5719 SH	SOLE	02		5719
0	0							

M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER	02	0
M & F WORLDWIDE CORP 0 0	COM	552541104	98	3619 SH	SOLE	02	3619
M D C HLDGS INC 0 0	COM	552676108	21	776 SH	DEFINED	01	776
M D C HLDGS INC 0 127650	COM	552676108	3440	127650 SH	OTHER	02	0
M D C HLDGS INC 0 0	COM	552676108	1124	41704 SH	SOLE	02	41704
M D C HLDGS INC 0 0	COM	552676108	2	91 SH	OTHER	06	91
M D C HLDGS INC 0 0	COM	552676108	110	4100 SH	CALL SOLE	12	4100
M D C HLDGS INC 0 0	COM	552676108	113	4200 SH	PUT SOLE	12	4200
MDU RES GROUP INC 0 0	COM	552690109	336	18659 SH	DEFINED	01	18659
MDU RES GROUP INC 4075 6825	COM	552690109	537	29792 SH	OTHER	01	18892
MDU RES GROUP INC 0 20820	COM	552690109	375	20820 SH	OTHER	02	0
MDU RES GROUP INC 0 0	COM	552690109	2669	148044 SH	SOLE	02	148044
MDU RES GROUP INC 0 0	COM	552690109	0	26 SH	OTHER	06	26
MDU RES GROUP INC 0 0	COM	552690109	622	34509 SH	SOLE	18	34509
MEMC ELECTR MATLS INC 0 0	COM	552715104	524	53081 SH	DEFINED	01	53081
MEMC ELECTR MATLS INC 8820 2410	COM	552715104	123	12405 SH	OTHER	01	1175
MEMC ELECTR MATLS INC 0 1000	COM	552715104	10	1000 SH	PUT OTHER	02	0
MEMC ELECTR MATLS INC 0 430426	COM	552715104	4253	430426 SH	OTHER	02	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	615	62200 SH	CALL SOLE	02	62200
MEMC ELECTR MATLS INC 0 0	COM	552715104	550	55700 SH	PUT SOLE	02	55700
MEMC ELECTR MATLS INC 0 0	COM	552715104	825	83460 SH	SOLE	02	83460
MEMC ELECTR MATLS INC 0 0	COM	552715104	303	30622 SH	OTHER	06	30622
MEMC ELECTR MATLS INC 0 0	COM	552715104	200	20200 SH	CALL SOLE	12	20200
MEMC ELECTR MATLS INC 0 0	COM	552715104	152	15400 SH	PUT SOLE	12	15400
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED	28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	38	4110 SH	DEFINED	01	4110
MFS CHARTER INCOME TR 0 625778	SH BEN INT	552727109	5738	625778 SH	OTHER	02	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	140	21343 SH	DEFINED	01	21343
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	120	18268 SH	OTHER	01	0
MFS MULTIMARKET INCOME TR 0 116113	SH BEN INT	552737108	761	116113 SH	OTHER	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	76	10875 SH	DEFINED	01	10875
MFS MUN INCOME TR 0 29310	SH BEN INT	552738106	204	29310 SH	OTHER	02	0
MGIC INVT CORP WIS 0 5025	COM	552848103	35	5025 SH	OTHER	02	0
MGIC INVT CORP WIS 0 0	COM	552848103	847	122938 SH	SOLE	02	122938
MGIC INVT CORP WIS 0 0	COM	552848103	11	1560 SH	OTHER	06	1560
MGIC INVT CORP WIS 0 0	COM	552848103	27	3900 SH	CALL SOLE	12	3900
MGIC INVT CORP WIS 0 0	COM	552848103	57	8300 SH	PUT SOLE	12	8300
MGIC INVT CORP WIS 0 0	COM	552848103	36	5153 SH	SOLE	12	5153
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	8	1000 SH	DEFINED	01	1000
MFS GOVT MKTS INCOME TR 0 19905	SH BEN INT	552939100	152	19905 SH	OTHER	02	0
MGM MIRAGE 2000 7958	COM	552953101	334	34657 SH	DEFINED	01	24699
MGM MIRAGE 0 2042	COM	552953101	20	2042 SH	OTHER	01	0
MGM MIRAGE	COM	552953101	10782	1118430 SH	SOLE	01	1118430

MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	10	927 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 1061	COM NEW	559079207	39	1061 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1066	29341 SH	SOLE	02	29341
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	2	52 SH	OTHER	06	52
MAGELLAN MIDSTREAM PRTNRS LP 32997 0	COM UNIT RP	L559080106	20707	442921 SH	DEFINED	01	409924
MAGELLAN MIDSTREAM PRTNRS LP 9251 207035	COM UNIT RP	L559080106	10111	216286 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTNRS LP 0 1782178	COM UNIT RP	L559080106	83317	1782178 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	259	5530 SH	SOLE	18	5530
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	930	19900 SH	DEFINED	28	19900
MAGELLAN MIDSTREAM PRTNRS LP 4785 0	COM UNIT RP	L559080106	224	4785 SH	OTHER	28	0
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	48	17000 SH	SOLE	02	17000
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	SOLE	12	1
MAGNA INTL INC 0 0	CL A	559222401	33	500 SH	DEFINED	01	500
MAGNA INTL INC 0 7500	COM	559222401	495	7500 SH	PUT OTHER	02	0
MAGNA INTL INC 0 64263	CL A	559222401	4239	64263 SH	OTHER	02	0
MAGNA INTL INC 0 0	CL A	559222401	881	13357 SH	SOLE	02	13357
MAGNA INTL INC 0 0	CL A	559222401	267	4050 SH	OTHER	06	4050
MAGNA INTL INC 0 0	COM	559222401	270	4100 SH	CALL SOLE	12	4100
MAGNA INTL INC 0 0	COM	559222401	66	1000 SH	PUT SOLE	12	1000
MAGNA INTL INC 0 0	CL A	559222401	2	30 SH	SOLE	18	30
MAGNETEK INC 0 0	COM	559424106	1	617 SH	SOLE	02	617
MAGYAR TELEKOM TELECOMMUNS P 0 14819	SPONSORED ADR	559776109	201	14819 SH	OTHER	02	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	1	58 SH	OTHER	06	58
MAIDENFORM BRANDS INC 0 0	COM	560305104	1	62 SH	DEFINED	01	62
MAIDENFORM BRANDS INC 0 0	COM	560305104	158	7757 SH	SOLE	02	7757
MAIDENFORM BRANDS INC 0 0	COM	560305104	10	500 SH	SOLE	18	500
MAKITA CORP 0 0	ADR NEW	560877300	3570	133891 SH	DEFINED	01	133891
MAKITA CORP 0 214	ADR NEW	560877300	6	214 SH	OTHER	02	0
MAKITA CORP 0 0	ADR NEW	560877300	0	16 SH	SOLE	02	16
MAKO SURGICAL CORP 0 1000	COM	560879108	12	1000 SH	OTHER	02	0
MAKO SURGICAL CORP 0 0	COM	560879108	103	8300 SH	SOLE	02	8300
MANAGED HIGH YIELD PLUS FD I 0 9700	COM	561911108	21	9700 SH	OTHER	02	0
MANHATTAN ASSOCS INC 0 117	COM	562750109	3	117 SH	OTHER	02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	283	10270 SH	SOLE	02	10270
MANITOWOC INC 0 0	COM	563571108	488	53425 SH	DEFINED	01	53425
MANITOWOC INC 608 20000	COM	563571108	188	20608 SH	OTHER	01	0
MANITOWOC INC 0 25717	COM	563571108	235	25717 SH	OTHER	02	0
MANITOWOC INC 0 0	COM	563571108	1068	116834 SH	SOLE	02	116834
MANITOWOC INC 0 0	COM	563571108	115	12600 SH	CALL SOLE	12	12600
MANITOWOC INC 0 0	COM	563571108	57	6200 SH	PUT SOLE	12	6200
MANITOWOC INC 0 0	COM	563571108	100	10922 SH	SOLE	12	10922
MANNATECH INC	COM	563771104	4	2000 SH	DEFINED	01	2000

MARSH & MCLENNAN COS INC 0 0	COM	571748102	99	4400 SH	SOLE	18	4400
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1066	47272 SH	OTHER	28	0
MARSHALL & ILSLEY CORP NEW 11515 0	COM	571837103	362	50417 SH	DEFINED	01	38902
MARSHALL & ILSLEY CORP NEW 407 20234	COM	571837103	148	20641 SH	OTHER	01	0
MARSHALL & ILSLEY CORP NEW 0 15933	COM	571837103	114	15933 SH	OTHER	02	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	3102	431994 SH	SOLE	02	431994
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	0	40 SH	OTHER	06	40
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1173	39175 SH	DEFINED	01	39175
MARRIOTT INTL INC NEW 10502 7487	CL A	571903202	879	29362 SH	OTHER	01	11373
MARRIOTT INTL INC NEW 0 94709	CL A	571903202	2836	94709 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1085	36229 SH	SOLE	02	36229
MARRIOTT INTL INC NEW 0 0	CL A	571903202	808	26974 SH	OTHER	06	26974
MARRIOTT INTL INC NEW 0 0	COM	571903202	135	4500 SH CALL	SOLE	12	4500
MARRIOTT INTL INC NEW 0 0	COM	571903202	129	4300 SH PUT	SOLE	12	4300
MARRIOTT INTL INC NEW 0 0	CL A	571903202	110	3666 SH	SOLE	12	3666
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1	27 SH	SOLE	18	27
MARTEK BIOSCIENCES CORP 0 900	COM	572901106	21	900 SH	OTHER	02	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	364	15357 SH	SOLE	02	15357
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	1	60 SH	OTHER	06	60
MARTEN TRANS LTD 0 0	COM	573075108	442	21278 SH	SOLE	02	21278
MARTHA STEWART LIVING OMNIME 0 2658	CL A	573083102	13	2658 SH	OTHER	02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	42	8600 SH	SOLE	02	8600
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	680	8016 SH	DEFINED	01	8016
MARTIN MARIETTA MATLS INC 2050 2171	COM	573284106	490	5772 SH	OTHER	01	1551
MARTIN MARIETTA MATLS INC 0 800	COM	573284106	68	800 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1259	14841 SH	SOLE	02	14841
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1942	22900 SH CALL	SOLE	12	22900
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	212	2500 SH PUT	SOLE	12	2500
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	23	266 SH	SOLE	18	266
MARTIN MIDSTREAM PRTRNS L P 0 0	UNIT L P INT	573331105	308	10000 SH	DEFINED	01	10000
MARTIN MIDSTREAM PRTRNS L P 0 1300	UNIT L P INT	573331105	40	1300 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	1352	125590 SH	DEFINED	01	125590
MASCO CORP 19776 63856	COM	574599106	1140	105980 SH	OTHER	01	22348
MASCO CORP 0 2701	COM	574599106	29	2701 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	4789	445108 SH	SOLE	02	445108
MASCO CORP 0 0	COM	574599106	0	1 SH	OTHER	06	1
MASCO CORP 0 0	COM	574599106	40	3700 SH PUT	SOLE	12	3700
MASCO CORP 0 0	COM	574599106	3	250 SH	SOLE	12	250
MASCO CORP 0 0	COM	574599106	10	888 SH	SOLE	18	888
MASIMO CORP 0 50	COM	574795100	1	50 SH	OTHER	02	0
MASIMO CORP 0 0	COM	574795100	898	37719 SH	SOLE	02	37719
MASIMO CORP 0 0	COM	574795100	2	89 SH	OTHER	06	89
MASIMO CORP 0 0	COM	574795100	49	2050 SH	SOLE	18	2050

MCAFFEE INC 2400 2250	COM	579064106	1046	34045 SH	DEFINED 01	29395
MCAFFEE INC 0 6900	COM	579064106	212	6900 SH	OTHER 01	0
MCAFFEE INC 0 115252	COM	579064106	3541	115252 SH	OTHER 02	0
MCAFFEE INC 0 0	COM	579064106	1560	50778 SH	SOLE 02	50778
MCAFFEE INC 0 0	COM	579064106	280	9100 SH	CALL SOLE 12	9100
MCAFFEE INC 0 0	COM	579064106	18	600 SH	DEFINED 28	600
MCCLATCHY CO 0 0	CL A	579489105	16	4489 SH	DEFINED 01	4489
MCCLATCHY CO 0 30	CL A	579489105	0	30 SH	OTHER 02	0
MCCLATCHY CO 0 0	CL A	579489105	9845	2704729 SH	SOLE 02	2704729
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	2575	67848 SH	DEFINED 01	67848
MCCORMICK & CO INC 27310 39325	COM NON VTG	579780206	2740	72185 SH	OTHER 01	5550
MCCORMICK & CO INC 0 29907	COM NON VTG	579780206	1135	29907 SH	OTHER 02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	171	4498 SH	SOLE 02	4498
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	52	1382 SH	OTHER 06	1382
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	38	1000 SH	SOLE 18	1000
MCCORMICK & CO INC 0 2000	COM NON VTG	579780206	76	2000 SH	OTHER 28	0
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	36	4800 SH	SOLE 02	4800
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	7	1000 SH	SOLE 18	1000
MCDERMOTT INTL INC 955 0	COM	580037109	388	17933 SH	DEFINED 01	16978
MCDERMOTT INTL INC 3450 4885	COM	580037109	181	8335 SH	OTHER 01	0
MCDERMOTT INTL INC 0 157789	COM	580037109	3418	157789 SH	OTHER 02	0
MCDERMOTT INTL INC 0 0	COM	580037109	2382	109977 SH	SOLE 02	109977
MCDERMOTT INTL INC 0 0	COM	580037109	683	31534 SH	OTHER 06	31534
MCDERMOTT INTL INC 0 0	COM	580037109	139	6400 SH	CALL SOLE 12	6400
MCDERMOTT INTL INC 0 0	COM	580037109	89	4100 SH	PUT SOLE 12	4100
MCDERMOTT INTL INC 0 0	COM	580037109	76	3513 SH	SOLE 12	3513
MCDERMOTT INTL INC 0 0	COM	580037109	0	2 SH	OTHER 14	2
MCDERMOTT INTL INC 0 0	COM	580037109	18	851 SH	SOLE 18	851
MCDERMOTT INTL INC 700 0	COM	580037109	15	700 SH	OTHER 28	0
MCDONALDS CORP 0 0	COM	580135101	206038	3127957 SH	DEFINED 01	3127957
MCDONALDS CORP 647725 362182	COM	580135101	102607	1557726 SH	OTHER 01	547819
MCDONALDS CORP 0 23300	COM	580135101	1535	23300 SH	PUT OTHER 02	0
MCDONALDS CORP 0 3462105	COM	580135101	228049	3462105 SH	OTHER 02	0
MCDONALDS CORP 0 0	COM	580135101	79367	1204900 SH	CALL SOLE 02	1204900
MCDONALDS CORP 0 0	COM	580135101	21566	327400 SH	PUT SOLE 02	327400
MCDONALDS CORP 0 0	COM	580135101	32185	488614 SH	SOLE 02	488614
MCDONALDS CORP 0 0	COM	580135101	2810	42659 SH	OTHER 06	42659
MCDONALDS CORP 0 0	COM	580135101	2470	37500 SH	CALL SOLE 12	37500
MCDONALDS CORP 0 0	COM	580135101	975	14800 SH	PUT SOLE 12	14800
MCDONALDS CORP 0 0	COM	580135101	2516	38200 SH	SOLE 18	38200
MCDONALDS CORP 0 0	COM	580135101	4168	63276 SH	DEFINED 28	63276
MCDONALDS CORP 32225 0	COM	580135101	2123	32225 SH	OTHER 28	0
MCGRATH RENTCORP	COM	580589109	7	329 SH	OTHER 02	0

MEDALLION FINL CORP 0 67311	COM	583928106	444	67311 SH	OTHER	02	0
MEDALLION FINL CORP 0 0	COM	583928106	32	4800 SH	SOLE	02	4800
MEDASSETS INC 0 0	COM	584045108	14	587 SH	DEFINED	01	587
MEDASSETS INC 322588 0	COM	584045108	7445	322588 SH	OTHER	01	0
MEDASSETS INC 0 108170	COM	584045108	2497	108170 SH	OTHER	02	0
MEDASSETS INC 0 0	COM	584045108	468	20258 SH	SOLE	02	20258
MEDIA GEN INC 0 0	CL A	584404107	79	8100 SH	DEFINED	01	8100
MEDIA GEN INC 0 0	CL A	584404107	8929	914861 SH	SOLE	02	914861
MEDIA GEN INC 0 0	CL A	584404107	184	18880 SH	SOLE	18	18880
MEDICINES CO 0 650	COM	584688105	5	650 SH	OTHER	02	0
MEDICINES CO 0 0	COM	584688105	2080	273300 SH	CALL SOLE	02	273300
MEDICINES CO 0 0	COM	584688105	2279	299500 SH	PUT SOLE	02	299500
MEDICINES CO 0 0	COM	584688105	2050	269361 SH	SOLE	02	269361
MEDICINES CO 0 0	COM	584688105	1	69 SH	OTHER	06	69
MEDICINES CO 0 0	COM	584688105	4	500 SH	CALL SOLE	12	500
MEDICINES CO 0 0	COM	584688105	36	4700 SH	PUT SOLE	12	4700
MEDICINES CO 0 0	COM	584688105	27	3515 SH	SOLE	12	3515
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	10	450 SH	DEFINED	01	450
MEDICIS PHARMACEUTICAL CORP 0 5221	CL A NEW	584690309	114	5221 SH	OTHER	02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	561	25641 SH	SOLE	02	25641
MEDQUIST INC 0 0	COM	584949101	29	3700 SH	SOLE	02	3700
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	9	726 SH	OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	62290	1717388 SH	DEFINED	01	1717388
MEDTRONIC INC 478616 244964	COM	585055106	31158	859065 SH	OTHER	01	135485
MEDTRONIC INC 0 911132	COM	585055106	33047	911132 SH	OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	29332	808700 SH	CALL SOLE	02	808700
MEDTRONIC INC 0 0	COM	585055106	25095	691900 SH	PUT SOLE	02	691900
MEDTRONIC INC 0 0	COM	585055106	44974	1239965 SH	SOLE	02	1239965
MEDTRONIC INC 0 0	COM	585055106	256	7069 SH	OTHER	06	7069
MEDTRONIC INC 0 0	COM	585055106	856	23600 SH	CALL SOLE	12	23600
MEDTRONIC INC 0 0	COM	585055106	192	5300 SH	PUT SOLE	12	5300
MEDTRONIC INC 0 0	COM	585055106	5506	151815 SH	SOLE	18	151815
MEDTRONIC INC 0 0	COM	585055106	1223	33715 SH	DEFINED	28	33715
MEDTRONIC INC 39150 0	COM	585055106	1420	39150 SH	OTHER	28	0
MEDTRONIC INC 0 0	COM	585055106	91	2500 SH	SOLE		2500
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	409	109500 SH	DEFINED	01	109500
MELCO CROWN ENTMT LTD 0 433784	ADR	585464100	1622	433784 SH	OTHER	02	0
MELCO CROWN ENTMT LTD 0 0	COM	585464100	374	100000 SH	CALL SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	COM	585464100	374	100000 SH	PUT SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	313	83747 SH	SOLE	02	83747
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	44	11646 SH	OTHER	06	11646
MELCO CROWN ENTMT LTD 0 0	COM	585464100	1	200 SH	CALL SOLE	12	200
MELCO CROWN ENTMT LTD 0 0	COM	585464100	1	300 SH	PUT SOLE	12	300

0	0							
MELCO CROWN ENTMT LTD	ADR	585464100	2	535 SH	SOLE	12		535
0	0							
MELCO CROWN ENTMT LTD	ADR	585464100	3	700 SH	SOLE	18		700
0	0							
MEMSIC INC	COM	586264103	4	1560 SH	SOLE	02		1560
0	0							
MEMSIC INC	COM	586264103	6	2600 SH	OTHER	06		2600
0	0							
MENS WEARHOUSE INC	COM	587118100	407	22166 SH	DEFINED	01		22166
0	0							
MENS WEARHOUSE INC	COM	587118100	2	114 SH	OTHER	02		0
0	114							
MENS WEARHOUSE INC	COM	587118100	800	43554 SH	SOLE	02		43554
0	0							
MENS WEARHOUSE INC	COM	587118100	8	412 SH	SOLE	18		412
0	0							
MENTOR GRAPHICS CORP	COM	587200106	340	38471 SH	SOLE	02		38471
0	0							
MERCANTILE BANK CORP	COM	587376104	2	363 SH	OTHER	02		0
0	363							
MERCER INS GROUP INC	COM	587902107	303	17900 SH	OTHER	06		17900
0	0							
MERCER INTL INC	COM	588056101	6	1500 SH	OTHER	02		0
0	1500							
MERCHANTS BANCSHARES	COM	588448100	42	1888 SH	SOLE	02		1888
0	0							
MERCURY COMPUTER SYS	COM	589378108	604	51499 SH	DEFINED	01		51499
0	0							
MERCURY COMPUTER SYS	COM	589378108	6	470 SH	OTHER	02		0
0	470							
MERCURY COMPUTER SYS	COM	589378108	140	11900 SH	SOLE	02		11900
0	0							
MERCURY GENL CORP NEW	COM	589400100	157	3793 SH	DEFINED	01		3793
0	0							
MERCURY GENL CORP NEW	COM	589400100	870	21000 SH	OTHER	02		0
0	21000							
MERCURY GENL CORP NEW	COM	589400100	1796	43332 SH	SOLE	02		43332
0	0							
MEREDITH CORP	COM	589433101	1470	47206 SH	DEFINED	01		46940
266	0							
MEREDITH CORP	COM	589433101	136	4367 SH	OTHER	01		0
1054	3313							
MEREDITH CORP	COM	589433101	57	1845 SH	OTHER	02		0
0	1845							
MEREDITH CORP	COM	589433101	630	20248 SH	SOLE	02		20248
0	0							
MEREDITH CORP	COM	589433101	0	8 SH	OTHER	06		8
0	0							
MERGE HEALTHCARE INC	COM	589499102	50	16900 SH	SOLE	02		16900
0	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	13	760 SH	DEFINED	01		760
0	0							
MERIDIAN BIOSCIENCE INC	COM	589584101	1119	65808 SH	OTHER	02		0
0	65808							
MERIDIAN BIOSCIENCE INC	COM	589584101	341	20046 SH	SOLE	02		20046
0	0							
MERIT MED SYS INC	COM	589889104	150	9311 SH	SOLE	02		9311
0	0							
MERIT MED SYS INC	COM	589889104	1	77 SH	OTHER	06		77
0	0							
MERRIMAN CURHAN FORD GROUP I	COM	590418109	40	72217 SH	OTHER	02		0
0	72217							
MESA RTY TR	UNIT BEN INT	590660106	351	7652 SH	OTHER	01		0
5152	2500							
MESA RTY TR	UNIT BEN INT	590660106	9	200 SH	OTHER	02		0
0	200							
MESABI TR	CTF BEN INT	590672101	1168	67150 SH	OTHER	02		0
0	67150							
MET PRO CORP	COM	590876306	51	4700 SH	SOLE	02		4700
0	0							
METABOLIX INC	COM	591018809	158	11070 SH	DEFINED	01		4500
0	6570							
METABOLIX INC	COM	591018809	7	500 SH	OTHER	02		0
0	500							
METABOLIX INC	COM	591018809	124	8700 SH	SOLE	02		8700
0	0							
METABOLIX INC	COM	591018809	0	3 SH	OTHER	06		3
0	0							
METALICO INC	COM	591176102	49	12300 SH	SOLE	02		12300
0	0							
METALLINE MINING INC	COM	591257100	34	56700 SH	DEFINED	01		56700
0	0							
METHODE ELECTRS INC	COM	591520200	127	13021 SH	SOLE	02		13021
0	0							

METROCORP BANCSHARES INC 0 1531	COM	591650106	4	1531 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	273	33370 SH	DEFINED	01	33370
METROPCS COMMUNICATIONS INC 2000 27771	COM	591708102	244	29771 SH	OTHER	01	0
METROPCS COMMUNICATIONS INC 0 276285	COM	591708102	2263	276285 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	919	112214 SH	SOLE	02	112214
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1	160 SH	OTHER	06	160
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	29	3600 SH	CALL SOLE	12	3600
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	57	7000 SH	DEFINED	28	7000
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	18782	2293266 SH	DEFINED		2293266
METROPCS COMMUNICATIONS INC 0 169	COM	591708102	1	169 SH	OTHER		0
METROPOLITAN HEALTH NETWORKS 0 2000	COM	592142103	7	2000 SH	OTHER	02	0
METROPOLITAN HEALTH NETWORKS 0 0	COM	592142103	49	13100 SH	SOLE	02	13100
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1516	13577 SH	DEFINED	01	13577
METTLER TOLEDO INTERNATIONAL 2075 2645	COM	592688105	678	6075 SH	OTHER	01	1355
METTLER TOLEDO INTERNATIONAL 0 61097	COM	592688105	6820	61097 SH	OTHER	02	0
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	706	6322 SH	SOLE	02	6322
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2166	19400 SH	CALL SOLE	12	19400
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	513	4600 SH	PUT SOLE	12	4600
MEXICO FD INC 0 2053	COM	592835102	47	2053 SH	OTHER	02	0
MICREL INC 0 0	COM	594793101	270	26517 SH	SOLE	02	26517
MICREL INC 0 0	COM	594793101	1	66 SH	OTHER	06	66
MICROS SYS INC 0 3460	COM	594901100	110	3460 SH	OTHER	02	0
MICROS SYS INC 0 0	COM	594901100	288	9022 SH	SOLE	02	9022
MICROS SYS INC 0 0	COM	594901100	2	67 SH	OTHER	06	67
MICROSOFT CORP 0 0	COM	594918104	521735	22674271 SH	DEFINED	01	22674271
MICROSOFT CORP 3921847 2426636	COM	594918104	213257	9268012 SH	OTHER	01	2919529
MICROSOFT CORP 0 0	COM	594918104	47171	2050000 SH	PUT SOLE	01	2050000
MICROSOFT CORP 0 10647541	COM	594918104	245000	10647541 SH	OTHER	02	0
MICROSOFT CORP 0 0	COM	594918104	301703	13111800 SH	CALL SOLE	02	13111800
MICROSOFT CORP 0 0	COM	594918104	102908	4472300 SH	PUT SOLE	02	4472300
MICROSOFT CORP 0 0	COM	594918104	146577	6370148 SH	SOLE	02	6370148
MICROSOFT CORP 0 0	COM	594918104	13492	586333 SH	OTHER	06	586333
MICROSOFT CORP 0 0	COM	594918104	6194	269200 SH	CALL SOLE	12	269200
MICROSOFT CORP 0 0	COM	594918104	6871	298600 SH	PUT SOLE	12	298600
MICROSOFT CORP 0 0	COM	594918104	3363	146144 SH	SOLE	12	146144
MICROSOFT CORP 0 0	COM	594918104	20727	900794 SH	SOLE	18	900794
MICROSOFT CORP 3750 0	COM	594918104	2703	117450 SH	DEFINED	28	113700
MICROSOFT CORP 121651 3000	COM	594918104	2868	124651 SH	OTHER	28	0
MICROSOFT CORP 0 120379	COM	594918104	2770	120379 SH	OTHER		0
MICROSOFT CORP 0 0	COM	594918104	81	3500 SH	SOLE		3500
MICROVISION INC DEL 0 1500	COM	594960106	4	1500 SH	OTHER	02	0
MICROVISION INC DEL 0 0	COM	594960106	53	17801 SH	SOLE	02	17801
MICROSTRATEGY INC	CL A NEW	594972408	11	147 SH	OTHER	02	0

MILLER INDS INC TENN 0 0	COM NEW	600551204	44	3300 SH	SOLE	02	3300
MILLER PETE INC 0 15000	COM	600577100	86	15000 SH	OTHER	02	0
MILLER PETE INC 0 0	COM	600577100	92	15981 SH	SOLE	02	15981
MILLIPORE CORP 0 0	COM	601073109	5899	55308 SH	DEFINED	01	55308
MILLIPORE CORP 2971 27229	COM	601073109	4121	38640 SH	OTHER	01	8440
MILLIPORE CORP 0 12151	COM	601073109	1296	12151 SH	OTHER	02	0
MILLIPORE CORP 0 0	COM	601073109	4053	38000 SH	PUT SOLE	02	38000
MILLIPORE CORP 0 0	COM	601073109	4054	38014 SH	SOLE	02	38014
MILLIPORE CORP 0 0	COM	601073109	521	4883 SH	OTHER	06	4883
MILLIPORE CORP 0 0	COM	601073109	768	7200 SH	CALL SOLE	12	7200
MILLIPORE CORP 0 0	COM	601073109	576	5400 SH	PUT SOLE	12	5400
MILLIPORE CORP 0 0	COM	601073109	31	286 SH	SOLE	18	286
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	13	1732 SH	DEFINED	01	1732
MINDSPEED TECHNOLOGIES INC 0 120	COM NEW	602682205	1	120 SH	OTHER	02	0
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	87	11653 SH	SOLE	02	11653
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	10 SH	OTHER	14	10
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	971	39182 SH	SOLE	02	39182
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	44	1764 SH	OTHER	06	1764
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	0	5 SH	SOLE	18	5
MINEFINDERS LTD 0 10000	COM	602900102	89	10000 SH	OTHER	01	0
MINEFINDERS LTD 0 0	COM	602900102	112	12525 SH	SOLE	02	12525
MINEFINDERS LTD 0 0	COM	602900102	51	5742 SH	OTHER	06	5742
MINEFINDERS LTD 0 0	COM	602900102	3	300 SH	DEFINED		300
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	1322	27816 SH	SOLE	02	27816
MIPS TECHNOLOGIES INC 0 1	COM	604567107	0	1 SH	OTHER	02	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	77	15000 SH	SOLE	02	15000
MISONIX INC 0 150	COM	604871103	0	150 SH	OTHER	02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	145	21248 SH	SOLE	02	21248
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	46	10193 SH	DEFINED	01	10193
MITSUBISHI UFJ FINL GROUP IN 0 252633	SPONSORED ADR	606822104	1152	252633 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	13	2779 SH	SOLE	02	2779
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	0	27 SH	OTHER	06	27
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	10	2200 SH	SOLE	18	2200
MITSUMI & CO LTD 0 0	ADR	606827202	4231	17558 SH	DEFINED	01	17558
MITSUMI & CO LTD 0 393	ADR	606827202	95	393 SH	OTHER	02	0
MITSUMI & CO LTD 0 0	ADR	606827202	7	30 SH	OTHER	06	30
MOBILE TELESYSTEMS OJSC 137 0	SPONSORED ADR	607409109	1055	55060 SH	DEFINED	01	54923
MOBILE TELESYSTEMS OJSC 1613 187	SPONSORED ADR	607409109	34	1800 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 133055	SPONSORED ADR	607409109	2549	133055 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	234	12229 SH	SOLE	02	12229
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2460	128375 SH	OTHER	06	128375
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	8	405 SH	SOLE	18	405
MOD PAC CORP	COM	607495108	3	710 SH	OTHER	02	0

MOODYS CORP 0 0	COM	615369105	805	40400 SH	CALL SOLE	12	40400
MOODYS CORP 0 0	COM	615369105	898	45100 SH	PUT SOLE	12	45100
MOODYS CORP 0 0	COM	615369105	8	400 SH	SOLE	18	400
MOODYS CORP 0 0	COM	615369105	40	2000 SH	DEFINED	28	2000
MOOG INC 0 0	CL A	615394202	1	44 SH	DEFINED	01	44
MOOG INC 0 12160	CL A	615394202	392	12160 SH	OTHER	02	0
MOOG INC 0 0	CL A	615394202	519	16114 SH	SOLE	02	16114
MOOG INC 0 0	CL A	615394202	274	8513 SH	OTHER	06	8513
MORGAN STANLEY EASTN EUR FD 0 712	COM	616988101	10	712 SH	OTHER	02	0
MORGAN STANLEY 13991 0	COM NEW	617446448	17924	772243 SH	DEFINED	01	758252
MORGAN STANLEY 212457 248528	COM NEW	617446448	10699	460985 SH	OTHER	01	0
MORGAN STANLEY 0 517088	COM NEW	617446448	12002	517088 SH	OTHER	02	0
MORGAN STANLEY 0 0	COM	617446448	12777	550500 SH	CALL SOLE	02	550500
MORGAN STANLEY 0 0	COM	617446448	42314	1823100 SH	PUT SOLE	02	1823100
MORGAN STANLEY 0 0	COM NEW	617446448	54429	2345086 SH	SOLE	02	2345086
MORGAN STANLEY 0 0	COM NEW	617446448	6817	293730 SH	OTHER	06	293730
MORGAN STANLEY 0 0	COM	617446448	1151	49600 SH	CALL SOLE	12	49600
MORGAN STANLEY 0 0	COM	617446448	2904	125100 SH	PUT SOLE	12	125100
MORGAN STANLEY 0 0	COM NEW	617446448	1294	55762 SH	SOLE	12	55762
MORGAN STANLEY 0 0	COM NEW	617446448	0	2 SH	OTHER	14	2
MORGAN STANLEY 0 0	COM NEW	617446448	9336	402230 SH	SOLE	18	402230
MORGAN STANLEY 0 0	COM NEW	617446448	54	2325 SH	DEFINED	28	2325
MORGAN STANLEY 5995 0	COM NEW	617446448	181	7795 SH	OTHER	28	1800
MORGAN STANLEY CHINA A SH FD 0 66878	COM	617468103	1705	66878 SH	OTHER	02	0
MORGAN STANLEY EM MKTS DM DE 0 0	COM	617477104	7	500 SH	DEFINED	01	500
MORGAN STANLEY EM MKTS DM DE 10000 0	COM	617477104	147	10000 SH	OTHER	01	0
MORGAN STANLEY EM MKTS DM DE 0 37655	COM	617477104	552	37655 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	128	3013 SH	DEFINED	01	3013
MORNINGSTAR INC 0 793	COM	617700109	34	793 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	96	2258 SH	SOLE	02	2258
MORNINGSTAR INC 0 0	COM	617700109	842	19800 SH	CALL SOLE	12	19800
MORNINGSTAR INC 0 0	COM	617700109	880	20700 SH	PUT SOLE	12	20700
MORNINGSTAR INC 0 0	COM	617700109	296	6964 SH	SOLE	12	6964
MORNINGSTAR INC 0 0	COM	617700109	26	605 SH	SOLE	18	605
MOSYS INC 0 0	COM	619718109	39	8900 SH	SOLE	02	8900
MOTOROLA INC 0 0	COM	620076109	3481	533878 SH	DEFINED	01	533878
MOTOROLA INC 271354 111674	COM	620076109	4045	620444 SH	OTHER	01	237416
MOTOROLA INC 0 1500	COM	620076109	10	1500 SH	PUT OTHER	02	0
MOTOROLA INC 0 794945	COM	620076109	5183	794945 SH	OTHER	02	0
MOTOROLA INC 0 0	COM	620076109	9109	1397100 SH	CALL SOLE	02	1397100
MOTOROLA INC 0 0	COM	620076109	29976	4597600 SH	PUT SOLE	02	4597600
MOTOROLA INC 0 0	COM	620076109	17172	2633813 SH	SOLE	02	2633813
MOTOROLA INC 0 0	COM	620076109	1168	179216 SH	OTHER	06	179216

NBT BANCORP INC 0 0	COM	628778102	555	27173 SH	SOLE	02	27173
NBTY INC 0 0	COM	628782104	107	3146 SH	DEFINED	01	3146
NBTY INC 0 59652	COM	628782104	2029	59652 SH	OTHER	02	0
NBTY INC 0 0	COM	628782104	73	2156 SH	SOLE	02	2156
NBTY INC 0 0	COM	628782104	1	27 SH	OTHER	06	27
NBTY INC 0 0	COM	628782104	24	700 SH	CALL SOLE	12	700
NBTY INC 0 0	COM	628782104	68	2000 SH	PUT SOLE	12	2000
NBTY INC 0 0	COM	628782104	37	1100 SH	SOLE	12	1100
NCI BUILDING SYS INC 0 0	COM NEW	628852204	340	40668 SH	SOLE	02	40668
NCI BUILDING SYS INC 0 0	COM NEW	628852204	1	88 SH	OTHER	06	88
NASB FINL INC 0 0	COM	628968109	17	1100 SH	SOLE	02	1100
NASB FINL INC 0 0	COM	628968109	9	600 SH	OTHER	06	600
NL INDS INC 0 0	COM NEW	629156407	13	2200 SH	SOLE	02	2200
NMT MED INC 0 4000	COM	629294109	2	4000 SH	OTHER	02	0
NRG ENERGY INC 0 0	COM NEW	629377508	25080	1182450 SH	DEFINED	01	1182450
NRG ENERGY INC 0 48502	COM NEW	629377508	1029	48502 SH	OTHER	02	0
NRG ENERGY INC 0 0	COM NEW	629377508	4338	204549 SH	SOLE	02	204549
NRG ENERGY INC 0 0	COM	629377508	337	15900 SH	CALL SOLE	12	15900
NRG ENERGY INC 0 0	COM	629377508	76	3600 SH	PUT SOLE	12	3600
NTN BUZZTIME INC 0 0	COM NEW	629410309	90	170000 SH	DEFINED	01	170000
NTS RLTY HLDGS LTD PARTNERSH 0 303	PARTSHIP UNIT	629422106	1	303 SH	OTHER	02	0
NVE CORP 0 0	COM NEW	629445206	74	1704 SH	SOLE	02	1704
NYMAGIC INC 0 0	COM	629484106	76	3935 SH	SOLE	02	3935
NYSE EURONEXT 288800 0	COM	629491101	34300	1241389 SH	DEFINED	01	952589
NYSE EURONEXT 16140 500000	COM	629491101	14261	516140 SH	OTHER	01	0
NYSE EURONEXT 0 69376	COM	629491101	1917	69376 SH	OTHER	02	0
NYSE EURONEXT 0 0	COM	629491101	2141	77500 SH	PUT SOLE	02	77500
NYSE EURONEXT 0 0	COM	629491101	2643	95652 SH	SOLE	02	95652
NYSE EURONEXT 0 0	COM	629491101	959	34714 SH	OTHER	06	34714
NYSE EURONEXT 0 0	COM	629491101	591	21400 SH	CALL SOLE	12	21400
NYSE EURONEXT 0 0	COM	629491101	251	9100 SH	PUT SOLE	12	9100
NYSE EURONEXT 0 0	COM	629491101	15	550 SH	SOLE	18	550
NYSE EURONEXT 0 0	COM	629491101	1065	38542 SH	DEFINED	28	38542
NYSE EURONEXT 3200 0	COM	629491101	88	3200 SH	OTHER	28	0
NABI BIOPHARMACEUTICALS 0 1500	COM	629519109	8	1500 SH	OTHER	02	0
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	80	14793 SH	SOLE	02	14793
NACCO INDS INC 0 0	CL A	629579103	266	3000 SH	OTHER	01	3000
NACCO INDS INC 0 0	CL A	629579103	923	10396 SH	SOLE	02	10396
NACCO INDS INC 0 0	CL A	629579103	18	200 SH	OTHER	06	200
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	328	79591 SH	SOLE	02	79591
NANOMETRICS INC 0 0	COM	630077105	78	7700 SH	SOLE	02	7700
NANOPHASE TECHNOLOGIES CORP 0 100	COM	630079101	0	100 SH	OTHER	02	0
NANOPHASE TECHNOLOGIES CORP	COM	630079101	18	15917 SH	SOLE	02	15917

NATIONAL OILWELL VARCO INC 0 214592	COM	637071101	7097	214592	SH	OTHER	02	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	13516	408694	SH	SOLE	02	408694
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	53	1607	SH	OTHER	06	1607
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	999	30200	SH	CALL SOLE	12	30200
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	324	9800	SH	PUT SOLE	12	9800
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	6	178	SH	SOLE	12	178
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	0	2	SH	OTHER	14	2
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	12339	373106	SH	SOLE	18	373106
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2	50	SH	DEFINED	28	50
NATIONAL OILWELL VARCO INC 44 0	COM	637071101	1	44	SH	OTHER	28	0
NATIONAL PENN BANCSHARES INC 0 3699	COM	637138108	22	3699	SH	OTHER	02	0
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	722	120211	SH	SOLE	02	120211
NATIONAL PRESTO INDS INC 0 0	COM	637215104	111	1200	SH	DEFINED	01	1200
NATIONAL PRESTO INDS INC 0 34530	COM	637215104	3206	34530	SH	OTHER	02	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	160	1728	SH	SOLE	02	1728
NATIONAL RESEARCH CORP 0 60	COM	637372103	1	60	SH	OTHER	02	0
NATIONAL RESEARCH CORP 0 0	COM	637372103	14	600	SH	SOLE	02	600
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	7	304	SH	DEFINED	01	304
NATIONAL RETAIL PROPERTIES I 0 56381	COM	637417106	1209	56381	SH	OTHER	02	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	675	31500	SH	SOLE	02	31500
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	409	30424	SH	DEFINED	01	30424
NATIONAL SEMICONDUCTOR CORP 1000 10610	COM	637640103	310	23060	SH	OTHER	01	11450
NATIONAL SEMICONDUCTOR CORP 0 15199	COM	637640103	205	15199	SH	OTHER	02	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2370	176059	SH	SOLE	02	176059
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	55	4094	SH	OTHER	06	4094
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	11	800	SH	CALL SOLE	12	800
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	12	884	SH	SOLE	12	884
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	40	3000	SH	SOLE	18	3000
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	407	2662	SH	SOLE	02	2662
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	10	68	SH	OTHER	06	68
NATIONAL WESTMINSTER BK PLC 0 1000	SPON ADR C	638539882	19	1000	SH	OTHER	02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	288	8050	SH	DEFINED	01	8050
NATIONWIDE HEALTH PPTYS INC 9325 0	COM	638620104	465	12997	SH	OTHER	01	3672
NATIONWIDE HEALTH PPTYS INC 0 37176	COM	638620104	1330	37176	SH	OTHER	02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	31	862	SH	SOLE	02	862
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12584	351816	SH	SOLE	18	351816
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	6	1000	SH	OTHER	02	0
NAVIGATORS GROUP INC 0 0	COM	638904102	906	22031	SH	SOLE	02	22031
NAVIGATORS GROUP INC 0 0	COM	638904102	3	82	SH	OTHER	06	82
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	21	2500	SH	SOLE	02	2500
NATUS MEDICAL INC DEL 0 0	COM	639050103	163	10028	SH	SOLE	02	10028
NATUS MEDICAL INC DEL 0 0	COM	639050103	1	39	SH	OTHER	06	39
NAVARRÉ CORP	COM	639208107	22	10000	SH	OTHER	02	0

NEW YORK TIMES CO 0 0	CL A	650111107	729	84243 SH	SOLE	02	84243
NEW YORK TIMES CO 0 0	CL A	650111107	1	98 SH	OTHER	06	98
NEW YORK TIMES CO 0 0	COM	650111107	34	3900 SH	CALL SOLE	12	3900
NEWALLIANCE BANCSHARES INC 200 17426	COM	650203102	341	30476 SH	DEFINED	01	12850
NEWALLIANCE BANCSHARES INC 0 200	COM	650203102	2	200 SH	OTHER	01	0
NEWALLIANCE BANCSHARES INC 0 3022	COM	650203102	34	3022 SH	OTHER	02	0
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	1559	139058 SH	SOLE	02	139058
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	1	92 SH	OTHER	06	92
NEWELL RUBBERMAID INC 17922 0	COM	651229106	6293	429797 SH	DEFINED	01	411875
NEWELL RUBBERMAID INC 44259 78457	COM	651229106	1797	122716 SH	OTHER	01	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	31464	2149174 SH	SOLE	01	2149174
NEWELL RUBBERMAID INC 0 132818	COM	651229106	1944	132818 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	2063	140927 SH	SOLE	02	140927
NEWELL RUBBERMAID INC 0 0	COM	651229106	13	881 SH	OTHER	06	881
NEWELL RUBBERMAID INC 0 0	COM	651229106	70	4800 SH	CALL SOLE	12	4800
NEWELL RUBBERMAID INC 0 0	COM	651229106	73	5000 SH	PUT SOLE	12	5000
NEWELL RUBBERMAID INC 0 0	COM	651229106	3	236 SH	SOLE	12	236
NEWELL RUBBERMAID INC 0 0	COM	651229106	103	7050 SH	SOLE	18	7050
NEWELL RUBBERMAID INC 0 0	COM	651229106	101	6900 SH	DEFINED	28	6900
NEWELL RUBBERMAID INC 0 0	COM	651229106	40	2750 SH	OTHER	28	2750
NEWFIELD EXPL CO 9855 0	COM	651290108	3234	66186 SH	DEFINED	01	56331
NEWFIELD EXPL CO 7431 16289	COM	651290108	1159	23720 SH	OTHER	01	0
NEWFIELD EXPL CO 0 152113	COM	651290108	7432	152113 SH	OTHER	02	0
NEWFIELD EXPL CO 0 0	COM	651290108	575	11767 SH	SOLE	02	11767
NEWFIELD EXPL CO 0 0	COM	651290108	0	8 SH	OTHER	06	8
NEWFIELD EXPL CO 0 0	COM	651290108	93	1900 SH	CALL SOLE	12	1900
NEWFIELD EXPL CO 0 0	COM	651290108	5	100 SH	PUT SOLE	12	100
NEWFIELD EXPL CO 0 0	COM	651290108	91	1869 SH	SOLE	18	1869
NEWMARKET CORP 0 0	COM	651587107	42	480 SH	DEFINED	01	480
NEWMARKET CORP 0 45800	COM	651587107	3999	45800 SH	OTHER	02	0
NEWMARKET CORP 0 0	COM	651587107	435	4982 SH	SOLE	02	4982
NEWMARKET CORP 0 0	COM	651587107	0	3 SH	SOLE	18	3
NEWMONT MINING CORP 86973 0	COM	651639106	27258	441500 SH	DEFINED	01	354527
NEWMONT MINING CORP 19822 227551	COM	651639106	15273	247373 SH	OTHER	01	0
NEWMONT MINING CORP 0 197741	COM	651639106	12209	197741 SH	OTHER	02	0
NEWMONT MINING CORP 0 0	COM	651639106	13311	215600 SH	CALL SOLE	02	215600
NEWMONT MINING CORP 0 0	COM	651639106	18028	292000 SH	PUT SOLE	02	292000
NEWMONT MINING CORP 0 0	COM	651639106	4980	80668 SH	SOLE	02	80668
NEWMONT MINING CORP 0 0	COM	651639106	3306	53544 SH	OTHER	06	53544
NEWMONT MINING CORP 0 0	COM	651639106	4600	74500 SH	CALL SOLE	12	74500
NEWMONT MINING CORP 0 0	COM	651639106	1352	21900 SH	PUT SOLE	12	21900
NEWMONT MINING CORP 0 0	COM	651639106	500	8102 SH	SOLE	18	8102
NEWMONT MINING CORP	COM	651639106	1900	30768 SH	DEFINED	28	30768

NOKIA CORP 0 0	SPONSORED ADR	654902204	660	81002	SH	OTHER	06	81002
NOKIA CORP 0 0	SPONSORED ADR	654902204	209	25616	SH	SOLE	12	25616
NOKIA CORP 0 0	SPONSORED ADR	654902204	90	11073	SH	SOLE	18	11073
NOKIA CORP 0 0	SPONSORED ADR	654902204	125	15391	SH	DEFINED	28	15391
NOKIA CORP 12300 0	SPONSORED ADR	654902204	100	12300	SH	OTHER	28	0
NOKIA CORP 0 16500	SPONSORED ADR	654902204	134	16500	SH	OTHER		0
NOBLE ENERGY INC 220 0	COM	655044105	2139	35456	SH	DEFINED	01	35236
NOBLE ENERGY INC 7288 10971	COM	655044105	1102	18259	SH	OTHER	01	0
NOBLE ENERGY INC 0 14844	COM	655044105	896	14844	SH	OTHER	02	0
NOBLE ENERGY INC 0 0	COM	655044105	2794	46312	SH	SOLE	02	46312
NOBLE ENERGY INC 0 0	COM	655044105	15	244	SH	OTHER	06	244
NOBLE ENERGY INC 0 0	COM	655044105	802	13300	SH	CALL SOLE	12	13300
NOBLE ENERGY INC 0 0	COM	655044105	121	2000	SH	PUT SOLE	12	2000
NOBLE ENERGY INC 0 0	COM	655044105	3	51	SH	SOLE	12	51
NOBLE ENERGY INC 0 0	COM	655044105	157	2605	SH	SOLE	18	2605
NORDSON CORP 0 0	COM	655663102	2	33	SH	DEFINED	01	33
NORDSON CORP 0 440	COM	655663102	25	440	SH	OTHER	02	0
NORDSON CORP 0 0	COM	655663102	815	14529	SH	SOLE	02	14529
NORDSTROM INC 0 0	COM	655664100	65758	2042809	SH	DEFINED	01	2042809
NORDSTROM INC 159287 56703	COM	655664100	16595	515548	SH	OTHER	01	299558
NORDSTROM INC 0 26200	COM	655664100	843	26200	SH	OTHER	02	0
NORDSTROM INC 0 0	COM	655664100	5295	164482	SH	SOLE	02	164482
NORDSTROM INC 0 0	COM	655664100	793	24628	SH	OTHER	06	24628
NORDSTROM INC 0 0	COM	655664100	544	16900	SH	CALL SOLE	12	16900
NORDSTROM INC 0 0	COM	655664100	901	28000	SH	PUT SOLE	12	28000
NORDSTROM INC 0 0	COM	655664100	191	5936	SH	SOLE	12	5936
NORDSTROM INC 0 0	COM	655664100	126	3900	SH	SOLE	18	3900
NORDSTROM INC 300 0	COM	655664100	51	1580	SH	DEFINED	28	1280
NORDSTROM INC 950 0	COM	655664100	31	950	SH	OTHER	28	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	42951	809623	SH	DEFINED	01	809623
NORFOLK SOUTHERN CORP 176247 200048	COM	655844108	29545	556922	SH	OTHER	01	180627
NORFOLK SOUTHERN CORP 0 484192	COM	655844108	25686	484192	SH	OTHER	02	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	13220	249192	SH	SOLE	02	249192
NORFOLK SOUTHERN CORP 0 0	COM	655844108	351	6625	SH	OTHER	06	6625
NORFOLK SOUTHERN CORP 0 0	COM	655844108	870	16400	SH	CALL SOLE	12	16400
NORFOLK SOUTHERN CORP 0 0	COM	655844108	64	1200	SH	PUT SOLE	12	1200
NORFOLK SOUTHERN CORP 0 0	COM	655844108	4860	91618	SH	SOLE	18	91618
NORFOLK SOUTHERN CORP 0 0	COM	655844108	583	10982	SH	DEFINED	28	10982
NORFOLK SOUTHERN CORP 458 0	COM	655844108	24	458	SH	OTHER	28	0
NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	333	17500	SH	SOLE	02	17500
NORTH AMERN PALLADIUM LTD 0 9500	COM	656912102	30	9500	SH	OTHER	02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	4	1300	SH	SOLE	02	1300
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	117	37627	SH	OTHER	06	37627

NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	836	72854 SH	SOLE	02	72854
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	0	7 SH	OTHER	06	7
NORTHWEST NAT GAS CO 0 0	COM	667655104	68	1550 SH	DEFINED	01	1550
NORTHWEST NAT GAS CO 1048 3450	COM	667655104	454	10425 SH	OTHER	01	5927
NORTHWEST NAT GAS CO 0 2331	COM	667655104	102	2331 SH	OTHER	02	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	397	9113 SH	SOLE	02	9113
NORTHWEST NAT GAS CO 0 0	COM	667655104	1338	30718 SH	SOLE	18	30718
NORTHWEST PIPE CO 0 0	COM	667746101	0	25 SH	DEFINED	01	25
NORTHWEST PIPE CO 0 7989	COM	667746101	152	7989 SH	OTHER	02	0
NORTHWEST PIPE CO 0 0	COM	667746101	57	3000 SH	SOLE	02	3000
NORTHWESTERN CORP 0 660	COM NEW	668074305	17	660 SH	OTHER	02	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	2529	96518 SH	SOLE	02	96518
NORTHWESTERN CORP 0 0	COM NEW	668074305	1	27 SH	OTHER	06	27
NORTHWESTERN CORP 0 0	COM NEW	668074305	0	16 SH	SOLE	18	16
NORWOOD FINANCIAL CORP 0 0	COM	669549107	7	292 SH	SOLE	02	292
NOVAVAX INC 0 0	COM	670002104	44	20500 SH	DEFINED	01	20500
NOVAVAX INC 0 0	COM	670002104	60	27700 SH	SOLE	02	27700
NOVELL INC 0 0	COM	670006105	2428	427380 SH	DEFINED	01	427380
NOVELL INC 10300 0	COM	670006105	59	10300 SH	OTHER	01	0
NOVELL INC 0 14177	COM	670006105	81	14177 SH	OTHER	02	0
NOVELL INC 0 0	COM	670006105	1543	271700 SH	CALL SOLE	02	271700
NOVELL INC 0 0	COM	670006105	1566	275700 SH	PUT SOLE	02	275700
NOVELL INC 0 0	COM	670006105	642	113104 SH	SOLE	02	113104
NOVELL INC 0 0	COM	670006105	0	22 SH	SOLE	18	22
NOVELLUS SYS INC 0 0	COM	670008101	1004	39609 SH	DEFINED	01	39609
NOVELLUS SYS INC 0 7634	COM	670008101	203	7999 SH	OTHER	01	365
NOVELLUS SYS INC 0 712211	COM	670008101	18062	712211 SH	OTHER	02	0
NOVELLUS SYS INC 0 0	COM	670008101	879	34653 SH	SOLE	02	34653
NOVELLUS SYS INC 0 0	COM	670008101	638	25150 SH	OTHER	06	25150
NOVELLUS SYS INC 0 0	COM	670008101	89	3500 SH	CALL SOLE	12	3500
NOVELLUS SYS INC 0 0	COM	670008101	195	7700 SH	PUT SOLE	12	7700
NOVELLUS SYS INC 0 0	COM	670008101	3469	136797 SH	SOLE	18	136797
NOVO-NORDISK A S 149960 0	ADR	670100205	46575	574861 SH	DEFINED	01	424901
NOVO-NORDISK A S 738912 323526	ADR	670100205	86079	1062438 SH	OTHER	01	0
NOVO-NORDISK A S 0 130908	ADR	670100205	10606	130908 SH	OTHER	02	0
NOVO-NORDISK A S 0 0	ADR	670100205	24	300 SH	SOLE	02	300
NOVO-NORDISK A S 0 0	ADR	670100205	14	178 SH	SOLE	18	178
NOVO-NORDISK A S 0 0	ADR	670100205	1796	22164 SH	DEFINED	28	22164
NOVO-NORDISK A S 2700 0	ADR	670100205	219	2700 SH	OTHER	28	0
NUCOR CORP 37633 0	COM	670346105	20849	544645 SH	DEFINED	01	507012
NUCOR CORP 108795 123634	COM	670346105	8897	232429 SH	OTHER	01	0
NUCOR CORP 0 176147	COM	670346105	6743	176147 SH	OTHER	02	0
NUCOR CORP	COM	670346105	1914	50000 SH	CALL SOLE	02	50000

NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	300	20600	SH	OTHER	01	20600
NUVEEN CA SELECT QUALITY MUN 0 15847	COM	670975101	231	15847	SH	OTHER	02	0
NUVEEN NY SELECT QUALITY MUN 0 121747	COM	670976109	1751	121747	SH	OTHER	02	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	467	32221	SH	DEFINED	01	32221
NUVEEN QUALITY INCOME MUN FD 1195710 4000	COM	670977107	17396	1199710	SH	OTHER	01	0
NUVEEN QUALITY INCOME MUN FD 0 330011	COM	670977107	4785	330011	SH	OTHER	02	0
NUVEEN MICH QUALITY INCOME M 0 2000	COM	670979103	28	2000	SH	OTHER	02	0
NUVEEN OHIO QUALITY INCOME M 0 0	COM	670980101	118	7422	SH	DEFINED	01	7422
NUVEEN OHIO QUALITY INCOME M 0 42543	COM	670980101	674	42543	SH	OTHER	02	0
NUVEEN TEX QUALITY INCOME MU 0 1100	COM	670983105	18	1100	SH	OTHER	02	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	761	53023	SH	DEFINED	01	53023
NUVEEN INSD MUN OPPORTUNITY 3400 0	COM	670984103	70	4900	SH	OTHER	01	1500
NUVEEN INSD MUN OPPORTUNITY 0 205585	COM	670984103	2954	205585	SH	OTHER	02	0
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	257	17667	SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 32417	COM	670985100	471	32417	SH	OTHER	02	0
NUVEEN NY QUALITY INCM MUN F 0 34912	COM	670986108	492	34912	SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	30	2047	SH	DEFINED	01	2047
NUVEEN PREMIER INSD MUN INCO 0 5612	COM	670987106	83	5612	SH	OTHER	02	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	0	6	SH	DEFINED	01	6
NUVEEN PREMIER MUN INCOME FD 0 362317	COM	670988104	4928	362317	SH	OTHER	02	0
OSI SYSTEMS INC 0 0	COM	671044105	21	746	SH	DEFINED	01	746
OSI SYSTEMS INC 0 601	COM	671044105	17	601	SH	OTHER	02	0
OSI SYSTEMS INC 0 0	COM	671044105	150	5419	SH	SOLE	02	5419
OSI SYSTEMS INC 0 0	COM	671044105	3	95	SH	OTHER	06	95
OYO GEOSPACE CORP 0 0	COM	671074102	2	34	SH	DEFINED	01	34
OYO GEOSPACE CORP 0 310	COM	671074102	15	310	SH	OTHER	02	0
OYO GEOSPACE CORP 0 0	COM	671074102	68	1400	SH	SOLE	02	1400
OYO GEOSPACE CORP 0 0	COM	671074102	19	400	SH	OTHER	06	400
OAK VALLEY BANCORP OAKDALE C 0 0	COM	671807105	4	750	SH	SOLE	18	750
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	174940	2267532	SH	DEFINED	01	2267532
OCCIDENTAL PETE CORP DEL 235863 235113	COM	674599105	44334	574641	SH	OTHER	01	103665
OCCIDENTAL PETE CORP DEL 0 807427	COM	674599105	62293	807427	SH	OTHER	02	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	21332	276500	SH	CALL SOLE	02	276500
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	68895	893000	SH	PUT SOLE	02	893000
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	20074	260190	SH	SOLE	02	260190
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	65	846	SH	OTHER	06	846
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	880	11400	SH	CALL SOLE	12	11400
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	725	9400	SH	PUT SOLE	12	9400
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	0	1	SH	OTHER	14	1
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1003	13000	SH	SOLE	18	13000
OCCIDENTAL PETE CORP DEL 200 0	COM	674599105	136	1760	SH	DEFINED	28	1560
OCCIDENTAL PETE CORP DEL 22675 0	COM	674599105	1749	22675	SH	OTHER	28	0
OCEANEERING INTL INC	COM	675232102	175	3896	SH	DEFINED	01	3896

OLD SECOND BANCORP INC ILL 0 0	COM	680277100	3	1262 SH	SOLE	02	1262
OLIN CORP 0 0	COM PAR \$1	680665205	2805	155032 SH	DEFINED	01	155032
OLIN CORP 225286 0	COM PAR \$1	680665205	4546	251299 SH	OTHER	01	26013
OLIN CORP 0 143318	COM PAR \$1	680665205	2593	143318 SH	OTHER	02	0
OLIN CORP 0 0	COM PAR \$1	680665205	1280	70781 SH	SOLE	02	70781
OLIN CORP 0 0	COM	680665205	181	10000 SH	CALL SOLE	12	10000
OLIN CORP 0 0	COM	680665205	69	3800 SH	PUT SOLE	12	3800
OMNICARE INC 0 0	COM	681904108	17	709 SH	DEFINED	01	709
OMNICARE INC 0 282425	COM	681904108	6693	282425 SH	OTHER	02	0
OMNICARE INC 0 0	COM	681904108	1109	46813 SH	SOLE	02	46813
OMNICARE INC 0 0	COM	681904108	96	4063 SH	OTHER	06	4063
OMNICARE INC 0 0	COM	681904108	1	31 SH	SOLE	12	31
OMNICARE INC 0 0	COM	681904108	4	150 SH	SOLE	18	150
OMNICOM GROUP INC 0 0	COM	681919106	11538	336394 SH	DEFINED	01	336394
OMNICOM GROUP INC 52109 19617	COM	681919106	3300	96199 SH	OTHER	01	24473
OMNICOM GROUP INC 0 699457	COM	681919106	23991	699457 SH	OTHER	02	0
OMNICOM GROUP INC 0 0	COM	681919106	4356	126992 SH	SOLE	02	126992
OMNICOM GROUP INC 0 0	COM	681919106	258	7508 SH	OTHER	06	7508
OMNICOM GROUP INC 0 0	COM	681919106	93	2700 SH	CALL SOLE	12	2700
OMNICOM GROUP INC 0 0	COM	681919106	14	400 SH	PUT SOLE	12	400
OMNICOM GROUP INC 0 0	COM	681919106	90	2610 SH	SOLE	18	2610
OMNICOM GROUP INC 0 0	COM	681919106	178	5180 SH	DEFINED	28	5180
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	29	1454 SH	DEFINED	01	1454
OMEGA HEALTHCARE INVS INC 0 2279	COM	681936100	45	2279 SH	OTHER	02	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	623	31260 SH	SOLE	02	31260
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2	88 SH	OTHER	06	88
OMEGA FLEX INC 0 0	COM	682095104	289	19822 SH	DEFINED	01	19822
OMEGA FLEX INC 48411 0	COM	682095104	706	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM	682095104	17	1187 SH	SOLE	02	1187
OMNIVISION TECHNOLOGIES INC 0 204588	COM	682128103	4386	204588 SH	OTHER	02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	56	2600 SH	PUT SOLE	02	2600
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2110	98413 SH	SOLE	02	98413
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	96	4500 SH	CALL SOLE	12	4500
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	13	600 SH	PUT SOLE	12	600
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	9	402 SH	SOLE	12	402
OMNOVA SOLUTIONS INC 0 1917	COM	682129101	15	1917 SH	OTHER	02	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	119	15205 SH	SOLE	02	15205
OMEROS CORP 0 59000	COM	682143102	438	59000 SH	OTHER	01	0
OMEROS CORP 0 0	COM	682143102	45	6100 SH	SOLE	02	6100
ON ASSIGNMENT INC 0 0	COM	682159108	704	140000 SH	DEFINED	01	140000
ON ASSIGNMENT INC 0 0	COM	682159108	60	12022 SH	SOLE	02	12022
ON SEMICONDUCTOR CORP 0 0	COM	682189105	802	125766 SH	DEFINED	01	125766
ON SEMICONDUCTOR CORP	COM	682189105	33	5130 SH	OTHER	02	0

O REILLY AUTOMOTIVE INC 16059 0	COM	686091109	24250	509884	SH	DEFINED	01	493825
O REILLY AUTOMOTIVE INC 716 16459	COM	686091109	817	17175	SH	OTHER	01	0
O REILLY AUTOMOTIVE INC 0 134433	COM	686091109	6394	134433	SH	OTHER	02	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	451	9478	SH	SOLE	02	9478
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	4	80	SH	OTHER	06	80
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	276	5800	SH	CALL SOLE	12	5800
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	57	1200	SH	PUT SOLE	12	1200
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	210	50000	SH	CALL SOLE	02	50000
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	401	95500	SH	PUT SOLE	02	95500
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	631	150214	SH	SOLE	02	150214
ORION ENERGY SYSTEMS INC 0 64441	COM	686275108	204	64441	SH	OTHER	02	0
ORION ENERGY SYSTEMS INC 0 0	COM	686275108	6	1792	SH	SOLE	02	1792
ORIX CORP 0 0	SPONSORED ADR	686330101	2	54	SH	DEFINED	01	54
ORIX CORP 0 848	SPONSORED ADR	686330101	31	848	SH	OTHER	02	0
ORIX CORP 0 0	SPONSORED ADR	686330101	2	67	SH	SOLE	02	67
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	18	630	SH	DEFINED	01	630
ORMAT TECHNOLOGIES INC 0 77820	COM	686688102	2202	77820	SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	4	144	SH	SOLE	02	144
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	610	21567	SH	OTHER	06	21567
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	52	2346	SH	SOLE	02	2346
OSHKOSH CORP 0 0	COM	688239201	210	6736	SH	DEFINED	01	6736
OSHKOSH CORP 0 328273	COM	688239201	10229	328273	SH	OTHER	02	0
OSHKOSH CORP 0 0	COM	688239201	768	24632	SH	SOLE	02	24632
OSHKOSH CORP 0 0	COM	688239201	1	40	SH	OTHER	06	40
OSHKOSH CORP 0 0	COM	688239201	355	11400	SH	CALL SOLE	12	11400
OSHKOSH CORP 0 0	COM	688239201	19	600	SH	PUT SOLE	12	600
OSHKOSH CORP 0 0	COM	688239201	151	4862	SH	SOLE	12	4862
OSHKOSH CORP 0 0	COM	688239201	318	10190	SH	SOLE	18	10190
OSTEOTECH INC 0 0	COM	688582105	0	146	SH	SOLE	02	146
OTELCO INC 0 0	UNIT	99/99/99688823202	2138	133618	SH	DEFINED	01	133618
OTELCO INC 3025 0	UNIT	99/99/99688823202	59	3675	SH	OTHER	01	650
OTELCO INC 0 2435	UNIT	99/99/99688823202	39	2435	SH	OTHER	02	0
OTTER TAIL CORP 0 12766	COM	689648103	247	12766	SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM	689648103	226	11709	SH	SOLE	02	11709
OTTER TAIL CORP 0 0	COM	689648103	8	400	SH	SOLE	18	400
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	18	3827	SH	SOLE	02	3827
OVERHILL FARMS INC 0 0	COM	690212105	10	1693	SH	SOLE	02	1693
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	28	755	SH	DEFINED	01	755
OVERSEAS SHIPHOLDING GROUP I 0 400	COM	690368105	15	400	SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1555	41995	SH	SOLE	02	41995
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	391	10562	SH	OTHER	06	10562
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	707	19100	SH	CALL SOLE	12	19100
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	259	7000	SH	PUT SOLE	12	7000

PNC FINL SVCS GROUP INC 0 0	COM	693475105	6862	121453 SH	SOLE	02	121453
PNC FINL SVCS GROUP INC 0 0	COM	693475105	6	112 SH	OTHER	06	112
PNC FINL SVCS GROUP INC 0 0	COM	693475105	3407	60300 SH CALL	SOLE	12	60300
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1226	21700 SH PUT	SOLE	12	21700
PNC FINL SVCS GROUP INC 0 0	COM	693475105	243	4305 SH	SOLE	18	4305
PNC FINL SVCS GROUP INC 150 0	COM	693475105	1035	18322 SH	DEFINED	28	18172
PNC FINL SVCS GROUP INC 9525 0	COM	693475105	538	9525 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0		*W EXP 12/31/693475121	3651	315000 SH	SOLE	02	315000
POSCO 0 0	SPONSORED ADR	693483109	13	137 SH	DEFINED	01	137
POSCO 0 5242	SPONSORED ADR	693483109	494	5242 SH	OTHER	02	0
POSCO 0 0	SPONSORED ADR	693483109	191	2029 SH	SOLE	02	2029
POSCO 0 0	SPONSORED ADR	693483109	1316	13953 SH	OTHER	06	13953
POSCO 0 2400	SPONSORED ADR	693483109	226	2400 SH	OTHER		0
PPG INDS INC 0 0	COM	693506107	11518	190659 SH	DEFINED	01	190659
PPG INDS INC 31815 24608	COM	693506107	7015	116125 SH	OTHER	01	59702
PPG INDS INC 0 724693	COM	693506107	43779	724693 SH	OTHER	02	0
PPG INDS INC 0 0	COM	693506107	3686	61011 SH	SOLE	02	61011
PPG INDS INC 0 0	COM	693506107	4	69 SH	OTHER	06	69
PPG INDS INC 0 0	COM	693506107	665	11000 SH CALL	SOLE	12	11000
PPG INDS INC 0 0	COM	693506107	103	1700 SH PUT	SOLE	12	1700
PPG INDS INC 0 0	COM	693506107	310	5131 SH	SOLE	18	5131
PACCAR INC 45384 15081	COM	693718108	429866	10781673 SH	DEFINED	01	10721208
PACCAR INC 0 129962	COM	693718108	5182	129962 SH	OTHER	01	0
PACCAR INC 0 50909	COM	693718108	2030	50909 SH	OTHER	02	0
PACCAR INC 0 0	COM	693718108	1395	35000 SH PUT	SOLE	02	35000
PACCAR INC 0 0	COM	693718108	7519	188593 SH	SOLE	02	188593
PACCAR INC 0 0	COM	693718108	1	30 SH	OTHER	06	30
PACCAR INC 0 0	COM	693718108	136	3400 SH CALL	SOLE	12	3400
PACCAR INC 0 0	COM	693718108	40	1000 SH PUT	SOLE	12	1000
PACCAR INC 0 0	COM	693718108	763	19146 SH	SOLE	18	19146
PACHOLDER HIGH YIELD FD INC 0 500	COM	693742108	4	500 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 5650	COM	694873100	18	5650 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	330	103080 SH	SOLE	02	103080
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	0	11 SH	OTHER	06	11
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	40	12372 SH	SOLE	18	12372
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	55	303142 SH	DEFINED	01	303142
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	0	500 SH	SOLE	18	500
PACKAGING CORP AMER 0 0	COM	695156109	35811	1626316 SH	DEFINED	01	1626316
PACKAGING CORP AMER 200965 61927	COM	695156109	8474	384836 SH	OTHER	01	121944
PACKAGING CORP AMER 0 162426	COM	695156109	3577	162426 SH	OTHER	02	0
PACKAGING CORP AMER 0 0	COM	695156109	622	28245 SH	SOLE	02	28245
PACKAGING CORP AMER 0 0	COM	695156109	2	87 SH	OTHER	06	87
PACKAGING CORP AMER	COM	695156109	26	1190 SH	DEFINED	28	990

200 0 PACKAGING CORP AMER	COM	695156109	4	200 SH	OTHER	28	0
200 0 PACTIV CORP	COM	695257105	82	2929 SH	DEFINED	01	2929
0 0 PACTIV CORP	COM	695257105	2421	86915 SH	OTHER	02	0
0 86915 PACTIV CORP	COM	695257105	1205	43270 SH	SOLE	02	43270
0 0 PACTIV CORP	COM	695257105	0	17 SH	OTHER	06	17
0 0 PACWEST BANCORP DEL	COM	695263103	204	11150 SH	DEFINED	01	11150
0 0 PACWEST BANCORP DEL	COM	695263103	612	33406 SH	SOLE	02	33406
0 0 PACWEST BANCORP DEL	COM	695263103	39	2104 SH	OTHER	06	2104
0 0 PAETEC HOLDING CORP	COM	695459107	31	9047 SH	DEFINED	01	1447
0 7600 PAETEC HOLDING CORP	COM	695459107	285	83517 SH	OTHER	02	0
0 83517 PAETEC HOLDING CORP	COM	695459107	147	43111 SH	SOLE	02	43111
0 0 PAETEC HOLDING CORP	COM	695459107	0	95 SH	OTHER	06	95
0 0 PAETEC HOLDING CORP	COM	695459107	3560	1044085 SH	DEFINED	08	1044085
0 0 PALATIN TECHNOLOGIES INC	COM NEW	696077304	5	30000 SH	DEFINED	01	30000
0 0 PALATIN TECHNOLOGIES INC	COM NEW	696077304	0	500 SH	OTHER	02	0
0 500 PALL CORP	COM	696429307	986	28711 SH	DEFINED	01	28711
0 0 PALL CORP	COM	696429307	2221	64619 SH	OTHER	01	11629
14600 38390 PALL CORP	COM	696429307	457	13295 SH	OTHER	02	0
0 13295 PALL CORP	COM	696429307	2233	64958 SH	SOLE	02	64958
0 0 PALL CORP	COM	696429307	301	8757 SH	OTHER	06	8757
0 0 PALM HARBOR HOMES	COM	696639103	9	5000 SH	SOLE	18	5000
0 0 PALM INC NEW	COM	696643105	156	27409 SH	DEFINED	01	27409
0 0 PALM INC NEW	COM	696643105	1	94 SH	OTHER	01	94
0 0 PALM INC NEW	COM	696643105	261	45882 SH	OTHER	02	0
0 45882 PALM INC NEW	COM	696643105	1	200 SH	CALL SOLE	02	200
0 0 PALM INC NEW	COM	696643105	1886	331500 SH	PUT SOLE	02	331500
0 0 PALM INC NEW	COM	696643105	1702	299124 SH	SOLE	02	299124
0 0 PALM INC NEW	COM	696643105	185	32600 SH	CALL SOLE	12	32600
0 0 PALM INC NEW	COM	696643105	28	5000 SH	PUT SOLE	12	5000
0 0 PALM INC NEW	COM	696643105	0	28 SH	SOLE	18	28
0 0 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	11	1000 SH	OTHER	02	0
0 1000 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2434	217529 SH	SOLE	02	217529
0 0 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1	68 SH	OTHER	06	68
0 0 PAMPA ENERGIA S A	SPONS ADR	LVL697660207	17	1735 SH	SOLE	02	1735
0 0 PAMPA ENERGIA S A	SPONS ADR	LVL697660207	0	27 SH	OTHER	06	27
0 0 PAN AMERICAN SILVER CORP	COM	697900108	76	3000 SH	PUT DEFINED	01	3000
0 0 PAN AMERICAN SILVER CORP	COM	697900108	114	4500 SH	DEFINED	01	4500
0 0 PAN AMERICAN SILVER CORP	COM	697900108	1512	59815 SH	OTHER	02	0
0 59815 PAN AMERICAN SILVER CORP	COM	697900108	720	28500 SH	CALL SOLE	02	28500
0 0 PAN AMERICAN SILVER CORP	COM	697900108	720	28500 SH	PUT SOLE	02	28500
0 0 PAN AMERICAN SILVER CORP	COM	697900108	247	9762 SH	SOLE	02	9762
0 0 PAN AMERICAN SILVER CORP	COM	697900108	87	3425 SH	OTHER	06	3425
0 0							

PAN AMERICAN SILVER CORP 0 0	COM	697900108	536	21200	SH	CALL	SOLE	12	21200
PAN AMERICAN SILVER CORP 0 0	COM	697900108	20	800	SH	PUT	SOLE	12	800
PAN AMERICAN SILVER CORP 0 0	COM	697900108	8	300	SH		SOLE	18	300
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	61	2300	SH		SOLE	02	2300
PANTRY INC 0 168	COM	698657103	2	168	SH		OTHER	02	0
PANTRY INC 0 0	COM	698657103	1256	89021	SH		SOLE	02	89021
PANTRY INC 0 0	COM	698657103	1839	130363	SH		OTHER	14	130363
PAPA JOHNS INTL INC 0 0	COM	698813102	15	662	SH		SOLE	01	662
PAPA JOHNS INTL INC 0 234	COM	698813102	5	234	SH		OTHER	02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	193	8360	SH		SOLE	02	8360
PAPA JOHNS INTL INC 0 0	COM	698813102	0	16	SH		OTHER	06	16
PAR TECHNOLOGY CORP 0 0	COM	698884103	5	913	SH		SOLE	02	913
PARAMETRIC TECHNOLOGY CORP 0 1157	COM NEW	699173209	18	1157	SH		OTHER	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	2332	148795	SH		SOLE	02	148795
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1	54	SH		OTHER	06	54
PAREXEL INTL CORP 0 0	COM	699462107	2	104	SH		DEFINED	01	104
PAREXEL INTL CORP 0 4990	COM	699462107	108	4990	SH		OTHER	02	0
PAREXEL INTL CORP 0 0	COM	699462107	429	19766	SH		SOLE	02	19766
PAREXEL INTL CORP 0 0	COM	699462107	2	71	SH		OTHER	06	71
PARK ELECTROCHEMICAL CORP 0 321	COM	700416209	8	321	SH		OTHER	02	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	166	6783	SH		SOLE	02	6783
PARK NATL CORP 0 0	COM	700658107	1481	22775	SH		DEFINED	01	22775
PARK NATL CORP 0 198000	COM	700658107	12930	198800	SH		OTHER	01	800
PARK NATL CORP 0 1771	COM	700658107	115	1771	SH		OTHER	02	0
PARK NATL CORP 0 0	COM	700658107	932	14329	SH		SOLE	02	14329
PARK OHIO HLDGS CORP 0 0	COM	700666100	37	2600	SH		SOLE	02	2600
PARKER DRILLING CO 0 0	COM	701081101	538	136158	SH		SOLE	01	136158
PARKER DRILLING CO 0 4800	COM	701081101	19	4800	SH		OTHER	02	0
PARKER DRILLING CO 0 0	COM	701081101	162	41112	SH		SOLE	02	41112
PARKER DRILLING CO 0 0	COM	701081101	4	1000	SH		SOLE	18	1000
PARKER HANNIFIN CORP 0 0	COM	701094104	61716	1112792	SH		DEFINED	01	1112792
PARKER HANNIFIN CORP 116953 74922	COM	701094104	13222	238398	SH		OTHER	01	46523
PARKER HANNIFIN CORP 0 31810	COM	701094104	1764	31810	SH		OTHER	02	0
PARKER HANNIFIN CORP 0 0	COM	701094104	3587	64670	SH		SOLE	02	64670
PARKER HANNIFIN CORP 0 0	COM	701094104	523	9436	SH		OTHER	06	9436
PARKER HANNIFIN CORP 0 0	COM	701094104	72	1300	SH	CALL	SOLE	12	1300
PARKER HANNIFIN CORP 0 0	COM	701094104	44	800	SH	PUT	SOLE	12	800
PARKER HANNIFIN CORP 0 0	COM	701094104	8	136	SH		SOLE	18	136
PARKER HANNIFIN CORP 150 0	COM	701094104	108	1950	SH		DEFINED	28	1800
PARKER HANNIFIN CORP 32825 0	COM	701094104	1820	32825	SH		OTHER	28	0
PARKERVISION INC 0 0	COM	701354102	3	2500	SH		DEFINED	01	2500
PARKERVISION INC 0 0	COM	701354102	25	20000	SH		OTHER	01	20000
PARKERVISION INC 0 0	COM	701354102	5	4258	SH		SOLE	02	4258

PEERLESS SYS CORP 0 151400	COM	705536100	410	152400	SH	OTHER	01	1000
PEETS COFFEE & TEA INC 0 900	COM	705560100	35	900	SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	251	6400	SH	SOLE	02	6400
PEETS COFFEE & TEA INC 0 0	COM	705560100	2	40	SH	OTHER	06	40
PEETS COFFEE & TEA INC 0 0	COM	705560100	39	1000	SH	CALL SOLE	12	1000
PEETS COFFEE & TEA INC 0 0	COM	705560100	43	1100	SH	PUT SOLE	12	1100
PEGASYSTEMS INC 0 22	COM	705573103	1	22	SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	170	5300	SH	SOLE	02	5300
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	145	15850	SH	DEFINED	01	15850
PENGROWTH ENERGY TR 0 9250	TR UNIT NEW	706902509	114	12440	SH	OTHER	01	3190
PENGROWTH ENERGY TR 0 41358	TR UNIT NEW	706902509	379	41358	SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	150	16414	SH	SOLE	02	16414
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	44	4800	SH	OTHER	06	4800
PENGROWTH ENERGY TR 0 0	COM	706902509	10	1100	SH	CALL SOLE	12	1100
PENGROWTH ENERGY TR 0 0	COM	706902509	8	900	SH	PUT SOLE	12	900
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	6	699	SH	SOLE	12	699
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	442	48300	SH	DEFINED		48300
PENFORD CORP 0 9	COM	707051108	0	9	SH	OTHER	02	0
PENFORD CORP 0 0	COM	707051108	1	110	SH	SOLE	02	110
PENN NATL GAMING INC 0 0	COM	707569109	25	1100	SH	DEFINED	01	1100
PENN NATL GAMING INC 0 4878	COM	707569109	113	4878	SH	OTHER	02	0
PENN NATL GAMING INC 0 0	COM	707569109	693	30000	SH	PUT SOLE	02	30000
PENN NATL GAMING INC 0 0	COM	707569109	1745	75546	SH	SOLE	02	75546
PENN NATL GAMING INC 0 0	COM	707569109	46	2000	SH	CALL SOLE	12	2000
PENN VA CORP 0 149	COM	707882106	3	149	SH	OTHER	02	0
PENN VA CORP 0 0	COM	707882106	1877	93345	SH	SOLE	02	93345
PENN VA CORP 0 0	COM	707882106	1	34	SH	OTHER	06	34
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	590	28208	SH	DEFINED	01	28208
PENN VA RESOURCES PARTNERS L 0 1503910	COM	707884102	31447	1503910	SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	676	35524	SH	DEFINED	01	35524
PENN WEST ENERGY TR 10450 4430	TR UNIT	707885109	329	17298	SH	OTHER	01	2418
PENN WEST ENERGY TR 0 232145	TR UNIT	707885109	4415	232145	SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	12088	635519	SH	SOLE	02	635519
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	223	11717	SH	OTHER	06	11717
PENN WEST ENERGY TR 0 0	COM	707885109	137	7200	SH	CALL SOLE	12	7200
PENN WEST ENERGY TR 0 0	COM	707885109	17	900	SH	PUT SOLE	12	900
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	790	41526	SH	SOLE	18	41526
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	17	900	SH	DEFINED	28	900
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	8449	444200	SH	DEFINED		444200
PENNANTPARK INVT CORP 0 0	COM	708062104	98	10300	SH	SOLE	02	10300
PENNANTPARK INVT CORP 0 0	COM	708062104	2	198	SH	OTHER	06	198
PENNEY J C INC 0 0	COM	708160106	1841	85715	SH	DEFINED	01	85715
PENNEY J C INC	COM	708160106	1830	85210	SH	OTHER	01	21584

PEPSICO INC 0 0	COM	713448108	24484	401700	SH	CALL	SOLE	02	401700
PEPSICO INC 0 0	COM	713448108	19400	318300	SH	PUT	SOLE	02	318300
PEPSICO INC 0 0	COM	713448108	53054	870452	SH		SOLE	02	870452
PEPSICO INC 0 0	COM	713448108	886	14544	SH		OTHER	06	14544
PEPSICO INC 0 0	COM	713448108	4364	71600	SH	CALL	SOLE	12	71600
PEPSICO INC 0 0	COM	713448108	1359	22300	SH	PUT	SOLE	12	22300
PEPSICO INC 0 0	COM	713448108	32277	529561	SH		SOLE	18	529561
PEPSICO INC 100 0	COM	713448108	2677	43924	SH		DEFINED	28	43824
PEPSICO INC 47875 0	COM	713448108	2918	47875	SH		OTHER	28	0
PEPSICO INC 0 47216	COM	713448108	2878	47216	SH		OTHER		0
PEPSICO INC 0 0	COM	713448108	10	165	SH		SOLE		165
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	15	7140	SH		DEFINED	01	7140
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	357	166200	SH		OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 30552	COM NEW	713661304	66	30552	SH		OTHER	02	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	36	16800	SH		SOLE	02	16800
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	2	700	SH		SOLE	18	700
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	80	8364	SH		SOLE	02	8364
PERKINELMER INC 0 0	COM	714046109	210	10114	SH		DEFINED	01	10114
PERKINELMER INC 9038 1769	COM	714046109	411	19902	SH		OTHER	01	9095
PERKINELMER INC 0 158688	COM	714046109	3280	158688	SH		OTHER	02	0
PERKINELMER INC 0 0	COM	714046109	414	20048	SH		SOLE	02	20048
PERKINELMER INC 0 0	COM	714046109	8	402	SH		SOLE	18	402
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	403	250000	SH		DEFINED	01	250000
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	9	5342	SH		SOLE	02	5342
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	2207	120654	SH		DEFINED	01	120654
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	272	14865	SH		OTHER	01	14065
PERMIAN BASIN RTY TR 0 6400	UNIT BEN INT	714236106	117	6400	SH		OTHER	02	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	35	1900	SH		SOLE	02	1900
PERRIGO CO 0 0	COM	714290103	158	2670	SH		DEFINED	01	2670
PERRIGO CO 0 208183	COM	714290103	12297	208183	SH		OTHER	02	0
PERRIGO CO 0 0	COM	714290103	14177	240000	SH	CALL	SOLE	02	240000
PERRIGO CO 0 0	COM	714290103	3840	65000	SH	PUT	SOLE	02	65000
PERRIGO CO 0 0	COM	714290103	77	1308	SH		SOLE	02	1308
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	92	2690	SH		DEFINED	01	2690
P T TELEKOMUNIKASI INDONESIA 0 788	SPONSORED ADR	715684106	27	788	SH		OTHER	02	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	217	6335	SH		SOLE	02	6335
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	2	67	SH		OTHER	06	67
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	5	1000	SH		OTHER	02	0
PERVASIVE SOFTWARE INC 0 0	COM	715710109	7	1367	SH		SOLE	02	1367
PETMED EXPRESS INC 0 3801	COM	716382106	68	3801	SH		OTHER	02	0
PETMED EXPRESS INC 0 0	COM	716382106	134	7500	SH		SOLE	02	7500
PETMED EXPRESS INC 0 0	COM	716382106	1	64	SH		OTHER	06	64
PETROHAWK ENERGY CORP	COM	716495106	560	33014	SH		DEFINED	01	33014

PFIZER INC 135847 1709	COM	717081103	1962	137556	SH	OTHER	28	0
PFIZER INC 0 276058	COM	717081103	3937	276058	SH	OTHER		0
PFSWEB INC 0 39294	COM NEW	717098206	113	39294	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	91	3598	SH	DEFINED	01	3598
PHARMACEUTICAL PROD DEV INC 0 9924	COM	717124101	252	9924	SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	58	2263	SH	SOLE	02	2263
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	2	81	SH	OTHER	06	81
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	4	175	SH	SOLE	18	175
PHILIP MORRIS INTL INC 0 0	COM	718172109	241905	5277166	SH	DEFINED	01	5277166
PHILIP MORRIS INTL INC 1327919 470973	COM	718172109	117880	2571551	SH	OTHER	01	772659
PHILIP MORRIS INTL INC 0 2555445	COM	718172109	117142	2555445	SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	21568	470500	SH	CALL SOLE	02	470500
PHILIP MORRIS INTL INC 0 0	COM	718172109	20811	454000	SH	PUT SOLE	02	454000
PHILIP MORRIS INTL INC 0 0	COM	718172109	733518	16001696	SH	SOLE	02	16001696
PHILIP MORRIS INTL INC 0 0	COM	718172109	1414	30844	SH	OTHER	06	30844
PHILIP MORRIS INTL INC 0 0	COM	718172109	3818	83300	SH	CALL SOLE	12	83300
PHILIP MORRIS INTL INC 0 0	COM	718172109	779	17000	SH	PUT SOLE	12	17000
PHILIP MORRIS INTL INC 0 0	COM	718172109	3077	67131	SH	SOLE	18	67131
PHILIP MORRIS INTL INC 350 0	COM	718172109	1298	28306	SH	DEFINED	28	27956
PHILIP MORRIS INTL INC 325 493	COM	718172109	37	818	SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 79178	COM	718172109	3630	79178	SH	OTHER		0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	170	3344	SH	DEFINED	01	3344
PHILIPPINE LONG DISTANCE TEL 0 87519	SPONSORED ADR	718252604	4461	87519	SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	223	4371	SH	SOLE	02	4371
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	24	527	SH	DEFINED	01	527
PHILLIPS VAN HEUSEN CORP 0 14131	COM	718592108	654	14131	SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	463	10000	SH	PUT SOLE	02	10000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	767	16570	SH	SOLE	02	16570
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	1	26	SH	OTHER	06	26
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	1852	640948	SH	DEFINED	01	640948
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	12	4293	SH	SOLE	02	4293
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	13	4500	SH	OTHER	06	4500
PHOTRONICS INC 0 0	COM	719405102	7	1440	SH	DEFINED	01	1440
PHOTRONICS INC 0 969780	COM	719405102	4383	969780	SH	OTHER	02	0
PHOTRONICS INC 0 0	COM	719405102	79	17400	SH	SOLE	02	17400
PHOTRONICS INC 0 0	COM	719405102	533	118018	SH	DEFINED		118018
PIEDMONT NAT GAS INC 16824 0	COM	720186105	3496	138157	SH	DEFINED	01	121333
PIEDMONT NAT GAS INC 101086 77589	COM	720186105	4520	178675	SH	OTHER	01	0
PIEDMONT NAT GAS INC 0 148270	COM	720186105	3751	148270	SH	OTHER	02	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	1204	47592	SH	SOLE	02	47592
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1204	SH	SOLE	18	1204
PIEDMONT OFFICE REALTY TR IN 0 5485	COM CL A	720190206	103	5485	SH	OTHER	02	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1304	69635	SH	SOLE	02	69635

PIPER JAFFRAY COS 0 0	COM	724078100	235	7300 SH	SOLE	02	7300
PITNEY BOWES INC 0 0	COM	724479100	6324	287979 SH	DEFINED	01	287979
PITNEY BOWES INC 86215 91460	COM	724479100	5858	266735 SH	OTHER	01	89060
PITNEY BOWES INC 0 87706	COM	724479100	1926	87706 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	2238	101924 SH	SOLE	02	101924
PITNEY BOWES INC 0 0	COM	724479100	33	1520 SH	OTHER	06	1520
PITNEY BOWES INC 0 0	COM	724479100	512	23293 SH	SOLE	18	23293
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	12955	220702 SH	DEFINED	01	220702
PLAINS ALL AMERN PIPELINE L 31485 14755	UNIT LTD PART	726503105	3471	59135 SH	OTHER	01	12895
PLAINS ALL AMERN PIPELINE L 0 1883642	UNIT LTD PART	726503105	110570	1883642 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	82	1400 SH	SOLE	02	1400
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	958	16325 SH	DEFINED	28	16325
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2	88 SH	DEFINED	01	88
PLAINS EXPL& PRODTN CO 0 1419	COM	726505100	29	1419 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2337	113406 SH	SOLE	02	113406
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	221	10700 SH	CALL SOLE	12	10700
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	295	14300 SH	PUT SOLE	12	14300
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	159	7733 SH	SOLE	12	7733
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	256	12420 SH	SOLE	18	12420
PLANAR SYS INC 0 5100	COM	726900103	9	5100 SH	OTHER	02	0
PLANTRONICS INC NEW 0 667	COM	727493108	19	667 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	1896	66280 SH	SOLE	02	66280
PLANTRONICS INC NEW 0 0	COM	727493108	2	66 SH	OTHER	06	66
PLANTRONICS INC NEW 0 0	COM	727493108	1	20 SH	SOLE	18	20
PLAYBOY ENTERPRISES INC 0 1036	CL B	728117300	4	1036 SH	OTHER	02	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	29	6900 SH	SOLE	02	6900
PLEXUS CORP 0 22043	COM	729132100	589	22043 SH	OTHER	02	0
PLEXUS CORP 0 0	COM	729132100	992	37080 SH	SOLE	02	37080
PLUM CREEK TIMBER CO INC 179660 0	COM	729251108	41643	1205997 SH	DEFINED	01	1026337
PLUM CREEK TIMBER CO INC 183646 541573	COM	729251108	25042	725219 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 322452	COM	729251108	11134	322452 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	270	7812 SH	SOLE	02	7812
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	6 SH	OTHER	06	6
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	107	3100 SH	CALL SOLE	12	3100
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	100	2900 SH	PUT SOLE	12	2900
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	19	558 SH	SOLE	12	558
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2503	72477 SH	SOLE	18	72477
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1224	35447 SH	DEFINED	28	35447
PLUM CREEK TIMBER CO INC 4350 0	COM	729251108	150	4350 SH	OTHER	28	0
POKERTEK INC 0 0	COM	730864105	11	15000 SH	DEFINED	01	15000
POLARIS INDS INC 0 0	COM	731068102	205	3748 SH	DEFINED	01	3748
POLARIS INDS INC 800 0	COM	731068102	44	800 SH	OTHER	01	0
POLARIS INDS INC	COM	731068102	435	7971 SH	OTHER	02	0

PRECISION CASTPARTS CORP 0 87142	COM	740189105	8969	87142 SH	OTHER	02	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	62	600 SH	CALL SOLE	02	600
PRECISION CASTPARTS CORP 0 0	COM	740189105	1012	9829 SH	SOLE	02	9829
PRECISION CASTPARTS CORP 0 0	COM	740189105	9	92 SH	OTHER	06	92
PRECISION CASTPARTS CORP 0 0	COM	740189105	556	5400 SH	CALL SOLE	12	5400
PRECISION CASTPARTS CORP 0 0	COM	740189105	751	7300 SH	PUT SOLE	12	7300
PRECISION CASTPARTS CORP 0 0	COM	740189105	402	3903 SH	SOLE	12	3903
PRECISION CASTPARTS CORP 0 0	COM	740189105	13480	130972 SH	SOLE	18	130972
PREFORMED LINE PRODS CO 0 0	COM	740444104	23	834 SH	SOLE	02	834
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	125	19640 SH	SOLE	02	19640
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	1	100 SH	OTHER	02	0
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	65	7144 SH	SOLE	02	7144
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	0	15 SH	OTHER	06	15
PREMIERWEST BANCORP 0 0	COM	740921101	60	149854 SH	DEFINED	01	149854
PREMIERWEST BANCORP 0 0	COM	740921101	14	34561 SH	SOLE	02	34561
PREMIERWEST BANCORP 0 0	COM	740921101	3	7277 SH	SOLE	18	7277
PRESSTEK INC 0 0	COM	741113104	32	9000 SH	SOLE	02	9000
PRICELINE COM INC 490 4201	COM NEW	741503403	2327	13182 SH	DEFINED	01	8491
PRICELINE COM INC 0 913	COM NEW	741503403	161	913 SH	OTHER	01	0
PRICELINE COM INC 0 69589	COM NEW	741503403	12285	69589 SH	OTHER	02	0
PRICELINE COM INC 0 0	COM	741503403	10681	60500 SH	CALL SOLE	02	60500
PRICELINE COM INC 0 0	COM	741503403	2472	14000 SH	PUT SOLE	02	14000
PRICELINE COM INC 0 0	COM NEW	741503403	7964	45112 SH	SOLE	02	45112
PRICELINE COM INC 0 0	COM	741503403	1871	10600 SH	CALL SOLE	12	10600
PRICELINE COM INC 0 0	COM	741503403	3831	21700 SH	PUT SOLE	12	21700
PRICELINE COM INC 0 0	COM NEW	741503403	1092	6187 SH	SOLE	12	6187
PRICELINE COM INC 0 0	COM NEW	741503403	27	155 SH	SOLE	18	155
PRICELINE COM INC 0 0	COM NEW	741503403	124	700 SH	DEFINED	28	700
PRICESMART INC 0 0	COM	741511109	133	5723 SH	SOLE	02	5723
PRINCETON REVIEW INC 0 0	COM	742352107	58	25000 SH	DEFINED	01	25000
PRINCETON REVIEW INC 0 0	COM	742352107	14	6202 SH	SOLE	02	6202
PROCTER & GAMBLE CO 0 0	COM	742718109	600448	10010810 SH	DEFINED	01	10010810
PROCTER & GAMBLE CO 3155791 1573609	COM	742718109	419513	6994217 SH	OTHER	01	2264817
PROCTER & GAMBLE CO 0 3859191	COM	742718109	231474	3859191 SH	OTHER	02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	107838	1797900 SH	CALL SOLE	02	1797900
PROCTER & GAMBLE CO 0 0	COM	742718109	13154	219300 SH	PUT SOLE	02	219300
PROCTER & GAMBLE CO 0 0	COM	742718109	61588	1026807 SH	SOLE	02	1026807
PROCTER & GAMBLE CO 0 0	COM	742718109	1225	20431 SH	OTHER	06	20431
PROCTER & GAMBLE CO 0 0	COM	742718109	2495	41600 SH	CALL SOLE	12	41600
PROCTER & GAMBLE CO 0 0	COM	742718109	3065	51100 SH	PUT SOLE	12	51100
PROCTER & GAMBLE CO 0 0	COM	742718109	446	7440 SH	SOLE	12	7440
PROCTER & GAMBLE CO 0 0	COM	742718109	29634	494057 SH	SOLE	18	494057
PROCTER & GAMBLE CO 0 0	COM	742718109	5632	93895 SH	DEFINED	28	92445

PROTECTIVE LIFE CORP 0 0	COM	743674103	144	6732 SH	DEFINED 01	6732
PROTECTIVE LIFE CORP 0 256461	COM	743674103	5486	256461 SH	OTHER 02	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	1657	77484 SH	SOLE 02	77484
PROTECTIVE LIFE CORP 0 0	COM	743674103	2	98 SH	OTHER 06	98
PROVIDENCE SVC CORP 0 0	COM	743815102	59	4200 SH	SOLE 02	4200
PROVIDENT FINL HLDGS INC 0 150	COM	743868101	1	150 SH	OTHER 02	0
PROVIDENT FINL HLDGS INC 0 0	COM	743868101	0	100 SH	SOLE 02	100
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	112	12700 SH	SOLE 02	12700
PRUDENTIAL BANCORP INC PA 0 0	COM	744319104	1	86 SH	OTHER 06	86
PRUDENTIAL FINL INC 0 0	COM	744320102	77742	1448797 SH	DEFINED 01	1448797
PRUDENTIAL FINL INC 78982 59527	COM	744320102	10452	194775 SH	OTHER 01	56266
PRUDENTIAL FINL INC 0 986564	COM	744320102	52939	986564 SH	OTHER 02	0
PRUDENTIAL FINL INC 0 0	COM	744320102	8677	161700 SH	SOLE 02	161700
PRUDENTIAL FINL INC 0 0	COM	744320102	319	5945 SH	OTHER 06	5945
PRUDENTIAL FINL INC 0 0	COM	744320102	1288	24000 SH CALL	SOLE 12	24000
PRUDENTIAL FINL INC 0 0	COM	744320102	440	8200 SH PUT	SOLE 12	8200
PRUDENTIAL FINL INC 0 0	COM	744320102	16	305 SH	SOLE 18	305
PRUDENTIAL FINL INC 150 0	COM	744320102	141	2620 SH	DEFINED 28	2470
PRUDENTIAL FINL INC 710 0	COM	744320102	38	710 SH	OTHER 28	0
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	1	21 SH	DEFINED 01	21
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	17430	556348 SH	DEFINED 01	556348
PUBLIC SVC ENTERPRISE GROUP 99721 233782	COM	744573106	10498	335070 SH	OTHER 01	1567
PUBLIC SVC ENTERPRISE GROUP 0 140037	COM	744573106	4387	140037 SH	OTHER 02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	7778	248257 SH	SOLE 02	248257
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	163	5200 SH CALL	SOLE 12	5200
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	63	2000 SH PUT	SOLE 12	2000
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	51	1637 SH	SOLE 12	1637
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5	147 SH	SOLE 18	147
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	556	17754 SH	DEFINED 28	17754
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	22	700 SH	OTHER 28	0
PULASKI FINL CORP 0 1190	COM	745548107	8	1190 SH	OTHER 02	0
PULTE GROUP INC 0 0	COM	745867101	1664	200966 SH	DEFINED 01	200966
PULTE GROUP INC 33684 19056	COM	745867101	460	55513 SH	OTHER 01	2773
PULTE GROUP INC 0 29825	COM	745867101	247	29825 SH	OTHER 02	0
PULTE GROUP INC 0 0	COM	745867101	1824	220310 SH	SOLE 02	220310
PULTE GROUP INC 0 0	COM	745867101	859	103712 SH	OTHER 06	103712
PULTE GROUP INC 0 0	COM	745867101	12	1400 SH CALL	SOLE 12	1400
PULTE GROUP INC 0 0	COM	745867101	16	1900 SH PUT	SOLE 12	1900
PULTE GROUP INC 0 0	COM	745867101	6	733 SH	SOLE 12	733
PULTE GROUP INC 0 0	COM	745867101	2	201 SH	SOLE 18	201
PURE BIOSCIENCE 0 0	COM	746218106	27	11400 SH	SOLE 02	11400
PUTMAN HIGH INCOME SEC FUND 0 89117	SHS BEN INT	746779107	692	89117 SH	OTHER 02	0
PUTNAM MANAGED MUN INCOM TR	COM	746823103	89	12300 SH	DEFINED 01	12300

QUANTUM CORP 0 0	COM DSSG	747906204	439	233308	SH	DEFINED	01	233308
QUANTUM CORP 0 0	COM DSSG	747906204	0	21	SH	OTHER	01	21
QUANTUM CORP 0 0	COM DSSG	747906204	132	70000	SH	SOLE	02	70000
QUATERRA RES INC 0 0	COM	747952109	152	132250	SH	DEFINED	01	132250
QUATERRA RES INC 0 0	COM	747952109	1	1000	SH	OTHER	01	1000
QUATERRA RES INC 0 8600	COM	747952109	10	8600	SH	OTHER	02	0
QUESTAR CORP 0 0	COM	748356102	39322	864397	SH	DEFINED	01	864397
QUESTAR CORP 123928 72199	COM	748356102	16365	359756	SH	OTHER	01	163629
QUESTAR CORP 0 53633	COM	748356102	2440	53633	SH	OTHER	02	0
QUESTAR CORP 0 0	COM	748356102	4222	92801	SH	SOLE	02	92801
QUESTAR CORP 0 0	COM	748356102	2	52	SH	OTHER	06	52
QUESTAR CORP 0 0	COM	748356102	8112	178326	SH	SOLE	18	178326
QUESTAR CORP 150 0	COM	748356102	39	860	SH	DEFINED	28	710
QUESTAR CORP 150 0	COM	748356102	7	150	SH	OTHER	28	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	36717	6993609	SH	DEFINED	01	6993609
QWEST COMMUNICATIONS INTL IN 397252 112815	COM	749121109	3485	663763	SH	OTHER	01	153696
QWEST COMMUNICATIONS INTL IN 0 1748796	COM	749121109	9181	1748796	SH	OTHER	02	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	16547	3151746	SH	SOLE	02	3151746
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	183	34852	SH	OTHER	06	34852
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	55	10400	SH CALL	SOLE	12	10400
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	9	1700	SH PUT	SOLE	12	1700
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6	1236	SH	SOLE	18	1236
RAIT FINANCIAL TRUST 0 0	COM	749227104	49	26000	SH	SOLE	02	26000
RAIT FINANCIAL TRUST 0 0	COM	749227104	2	1000	SH	SOLE	18	1000
RCN CORP 0 0	COM NEW	749361200	170	11500	SH	SOLE	02	11500
RCN CORP 0 0	COM	749361200	68	4600	SH CALL	SOLE	12	4600
RCN CORP 0 0	COM	749361200	43	2900	SH PUT	SOLE	12	2900
RC2 CORP 0 0	COM	749388104	117	7285	SH	SOLE	02	7285
RLI CORP 0 341	COM	749607107	18	341	SH	OTHER	02	0
RLI CORP 0 0	COM	749607107	1299	24738	SH	SOLE	02	24738
RPC INC 0 0	COM	749660106	51	3750	SH	DEFINED	01	3750
RPC INC 0 0	COM	749660106	134	9848	SH	SOLE	02	9848
RPM INTL INC 10573 0	COM	749685103	1128	63234	SH	DEFINED	01	52661
RPM INTL INC 4270 27866	COM	749685103	573	32136	SH	OTHER	01	0
RPM INTL INC 0 183696	COM	749685103	3277	183696	SH	OTHER	02	0
RPM INTL INC 0 0	COM	749685103	1260	70649	SH	SOLE	02	70649
RPM INTL INC 0 0	COM	749685103	1	62	SH	OTHER	06	62
RPM INTL INC 0 0	COM	749685103	14538	814918	SH	SOLE	18	814918
RF MICRODEVICES INC 0 0	COM	749941100	49	12498	SH	DEFINED	01	12498
RF MICRODEVICES INC 0 45990	COM	749941100	180	45990	SH	OTHER	02	0
RF MICRODEVICES INC 0 0	COM	749941100	598	153037	SH	SOLE	02	153037
RF MICRODEVICES INC 0 0	COM	749941100	16	4100	SH CALL	SOLE	12	4100
RF MICRODEVICES INC 0 0	COM	749941100	16	4000	SH PUT	SOLE	12	4000

RANDGOLD RES LTD 550 4000	ADR	752344309	431	4550 SH	OTHER	01	0
RANDGOLD RES LTD 0 50863	ADR	752344309	4819	50863 SH	OTHER	02	0
RANDGOLD RES LTD 0 0	ADR	752344309	429	4526 SH	SOLE	02	4526
RANDGOLD RES LTD 0 0	ADR	752344309	1083	11435 SH	OTHER	06	11435
RANDGOLD RES LTD 0 0	ADR	752344309	9	100 SH	SOLE	18	100
RASER TECHNOLOGIES INC 0 300	COM	754055101	0	300 SH	OTHER	02	0
RASER TECHNOLOGIES INC 0 0	COM	754055101	4	7124 SH	SOLE	02	7124
RASER TECHNOLOGIES INC 0 0	COM	754055101	16	28000 SH	OTHER	06	28000
RASER TECHNOLOGIES INC 0 0	COM	754055101	3	4900 SH	CALL SOLE	12	4900
RASER TECHNOLOGIES INC 0 0	COM	754055101	0	200 SH	PUT SOLE	12	200
RAVEN INDS INC 0 0	COM	754212108	508	15077 SH	SOLE	02	15077
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	3843	155683 SH	DEFINED	01	155683
RAYMOND JAMES FINANCIAL INC 2600 5805	COM	754730109	322	13058 SH	OTHER	01	4653
RAYMOND JAMES FINANCIAL INC 0 1374	COM	754730109	34	1374 SH	OTHER	02	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1112	45058 SH	SOLE	02	45058
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
RAYONIER INC 7485 17	COM	754907103	3471	78838 SH	DEFINED	01	71336
RAYONIER INC 0 39129	COM	754907103	1722	39129 SH	OTHER	01	0
RAYONIER INC 0 0	COM	754907103	5533	125683 SH	SOLE	01	125683
RAYONIER INC 0 101292	COM	754907103	4459	101292 SH	OTHER	02	0
RAYONIER INC 0 0	COM	754907103	471	10691 SH	SOLE	02	10691
RAYONIER INC 0 0	COM	754907103	11	252 SH	SOLE	18	252
RAYTHEON CO 0 0	COM NEW	755111507	81292	1679930 SH	DEFINED	01	1679930
RAYTHEON CO 232450 153580	COM NEW	755111507	26571	549101 SH	OTHER	01	163071
RAYTHEON CO 0 7600	COM	755111507	368	7600 SH	PUT OTHER	02	0
RAYTHEON CO 0 1251162	COM NEW	755111507	60544	1251162 SH	OTHER	02	0
RAYTHEON CO 0 0	COM NEW	755111507	6361	131460 SH	SOLE	02	131460
RAYTHEON CO 0 0	COM NEW	755111507	51	1055 SH	OTHER	06	1055
RAYTHEON CO 0 0	COM	755111507	644	13300 SH	CALL SOLE	12	13300
RAYTHEON CO 0 0	COM	755111507	121	2500 SH	PUT SOLE	12	2500
RAYTHEON CO 0 0	COM NEW	755111507	589	12163 SH	SOLE	18	12163
RAYTHEON CO 0 0	COM NEW	755111507	1650	34101 SH	DEFINED	28	34101
RAYTHEON CO 6300 0	COM NEW	755111507	305	6300 SH	OTHER	28	0
READING INTERNATIONAL INC 0 0	CL A	755408101	7	1718 SH	SOLE	02	1718
READING INTERNATIONAL INC 0 0	CL A	755408101	103	25900 SH	OTHER	06	25900
REALTY INCOME CORP 0 0	COM	756109104	202	6657 SH	DEFINED	01	6657
REALTY INCOME CORP 2152 394	COM	756109104	787	25946 SH	OTHER	01	23400
REALTY INCOME CORP 0 72874	COM	756109104	2210	72874 SH	OTHER	02	0
REALTY INCOME CORP 0 0	COM	756109104	15	489 SH	SOLE	02	489
REALTY INCOME CORP 0 0	COM	756109104	26	857 SH	SOLE	18	857
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	454	24608 SH	DEFINED	01	24608
REAVES UTIL INCOME FD	COM SH BEN IN	756158101	10	534 SH	OTHER	01	534

REINSURANCE GROUP AMER INC 7953 0	COM NEW	759351604	2412	52773 SH	DEFINED 01	44820
REINSURANCE GROUP AMER INC 1096 16313	COM NEW	759351604	796	17409 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 1047	COM NEW	759351604	48	1047 SH	OTHER 02	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	1814	39685 SH	SOLE 02	39685
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	4	90 SH	SOLE 18	90
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	12	339 SH	DEFINED 01	339
RELIANCE STEEL & ALUMINUM CO 0 1210	COM	759509102	44	1210 SH	OTHER 02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	174	4800 SH	CALL SOLE 02	4800
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1231	34065 SH	SOLE 02	34065
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	195	5400 SH	CALL SOLE 12	5400
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	257	7100 SH	PUT SOLE 12	7100
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	11	300 SH	SOLE 18	300
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	47	19103 SH	DEFINED 01	19103
REPLIGEN CORP 0 0	COM	759916109	11	3416 SH	SOLE 02	3416
REPLIGEN CORP 0 0	COM	759916109	17	5400 SH	OTHER 06	5400
RENTECH INC 0 157102	COM	760112102	156	157102 SH	OTHER 02	0
RENTECH INC 0 0	COM	760112102	70	70500 SH	SOLE 02	70500
RENTRAK CORP 0 0	COM	760174102	7	300 SH	DEFINED 01	300
RENTRAK CORP 0 0	COM	760174102	75	3100 SH	SOLE 02	3100
REPUBLIC AWYS HLDGS INC 0 44879	COM	760276105	274	44879 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	552	90321 SH	SOLE 02	90321
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	306	50000 SH	OTHER 06	50000
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	3	448 SH	SOLE 12	448
REPUBLIC BANCORP KY 0 1625	CL A	760281204	36	1625 SH	OTHER 02	0
REPUBLIC BANCORP KY 0 0	CL A	760281204	73	3277 SH	SOLE 02	3277
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	3	1666 SH	OTHER 02	0
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	708 SH	SOLE 02	708
REPUBLIC SVCS INC 67321 0	COM	760759100	10899	366594 SH	DEFINED 01	299273
REPUBLIC SVCS INC 10139 108250	COM	760759100	3520	118389 SH	OTHER 01	0
REPUBLIC SVCS INC 0 276708	COM	760759100	8227	276708 SH	OTHER 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	1103	37090 SH	SOLE 02	37090
REPUBLIC SVCS INC 0 0	COM	760759100	402	13506 SH	OTHER 06	13506
REPUBLIC SVCS INC 0 0	COM	760759100	211	7110 SH	DEFINED 28	7110
REPUBLIC SVCS INC 500 0	COM	760759100	15	500 SH	OTHER 28	0
RES-CARE INC 0 0	COM	760943100	2	243 SH	DEFINED 01	243
RES-CARE INC 0 123	COM	760943100	1	123 SH	OTHER 02	0
RES-CARE INC 0 0	COM	760943100	86	8936 SH	SOLE 02	8936
RES-CARE INC 0 0	COM	760943100	966	100000 SH	DEFINED 08	100000
RESEARCH IN MOTION LTD 0 0	COM	760975102	3482	70688 SH	DEFINED 01	70688
RESEARCH IN MOTION LTD 5034 4324	COM	760975102	587	11914 SH	OTHER 01	2556
RESEARCH IN MOTION LTD 0 1400	COM	760975102	69	1400 SH	PUT OTHER 02	0
RESEARCH IN MOTION LTD 0 707396	COM	760975102	34846	707396 SH	OTHER 02	0
RESEARCH IN MOTION LTD	COM	760975102	22832	463500 SH	CALL SOLE 02	463500

REYNOLDS AMERICAN INC 0 0	COM	761713106	104	2000 SH	PUT	SOLE	12	2000
REYNOLDS AMERICAN INC 0 0	COM	761713106	4	71 SH		SOLE	18	71
REYNOLDS AMERICAN INC 0 0	COM	761713106	235	4500 SH		DEFINED	28	4500
RICHARDSON ELECTRS LTD 0 0	COM	763165107	42	4700 SH		SOLE	02	4700
RIGEL PHARMACEUTICALS INC 0 3589	COM NEW	766559603	26	3589 SH		OTHER	02	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	123	17021 SH		SOLE	02	17021
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	1	94 SH		OTHER	06	94
RIMAGE CORP 0 0	COM	766721104	49	3100 SH		SOLE	02	3100
RINO INTERNATIONAL CORPORATI 0 100	COM	766883102	1	100 SH		OTHER	02	0
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	56	4500 SH		SOLE	02	4500
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	66	5300 SH		OTHER	06	5300
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	4072	325531 SH		DEFINED		325531
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	90398	2073349 SH		DEFINED	01	2073349
RIO TINTO PLC 222273 225329	SPONSORED ADR	767204100	24623	564757 SH		OTHER	01	117155
RIO TINTO PLC 0 144710	SPONSORED ADR	767204100	6309	144710 SH		OTHER	02	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	4491	102997 SH		SOLE	02	102997
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	148	3384 SH		OTHER	06	3384
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	75	1721 SH		SOLE	12	1721
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	163	3740 SH		SOLE	18	3740
RIO TINTO PLC 200 0	SPONSORED ADR	767204100	387	8875 SH		DEFINED	28	8675
RIO TINTO PLC 2080 0	SPONSORED ADR	767204100	91	2080 SH		OTHER	28	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	27	1502 SH		DEFINED	01	1502
RITCHIE BROS AUCTIONEERS 0 5118	COM	767744105	93	5118 SH		OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	4	200 SH		OTHER	06	200
RITE AID CORP 0 0	COM	767754104	12	12415 SH		DEFINED	01	12415
RITE AID CORP 8000 12910	COM	767754104	60	60910 SH		OTHER	01	40000
RITE AID CORP 0 83609	COM	767754104	82	83609 SH		OTHER	02	0
RITE AID CORP 0 0	COM	767754104	1858	1895935 SH		SOLE	02	1895935
RITE AID CORP 0 0	COM	767754104	1	1000 SH	CALL	SOLE	12	1000
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	619	22425 SH		DEFINED	01	22425
RIVERBED TECHNOLOGY INC 0 369005	COM	768573107	10192	369005 SH		OTHER	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	976	35349 SH		SOLE	02	35349
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	25	900 SH	CALL	SOLE	12	900
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	226	8200 SH	PUT	SOLE	12	8200
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	72	2595 SH		SOLE	12	2595
RIVUS BOND FUND 0 0	COM	769667106	28	1600 SH		DEFINED	01	1600
RIVUS BOND FUND 0 7050	COM	769667106	123	7050 SH		OTHER	02	0
ROBERTS REALTY INVS 0 499	COM	769900101	1	499 SH		OTHER	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	201	9234 SH		SOLE	02	9234
ROBERT HALF INTL INC 0 0	COM	770323103	459	19505 SH		DEFINED	01	19505
ROBERT HALF INTL INC 0 950	COM	770323103	22	950 SH		OTHER	02	0
ROBERT HALF INTL INC 0 0	COM	770323103	763	32412 SH		SOLE	02	32412
ROBERT HALF INTL INC 0 0	COM	770323103	3179	135000 SH	CALL	OTHER	06	135000

ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	133	4063 SH	OTHER	06	4063
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	83	2525 SH	DEFINED	28	2525
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	7	200 SH	DEFINED		200
ROGERS CORP 0 882	COM	775133101	24	882 SH	OTHER	02	0
ROGERS CORP 0 0	COM	775133101	156	5600 SH	SOLE	02	5600
ROLLINS INC 0 0	COM	775711104	82	3959 SH	DEFINED	01	3959
ROLLINS INC 0 9593	COM	775711104	367	17718 SH	OTHER	01	8125
ROLLINS INC 0 11687	COM	775711104	242	11687 SH	OTHER	02	0
ROLLINS INC 0 0	COM	775711104	302	14606 SH	SOLE	02	14606
ROPER INDS INC NEW 3695 0	COM	776696106	1339	23935 SH	DEFINED	01	20240
ROPER INDS INC NEW 1875 6170	COM	776696106	450	8045 SH	OTHER	01	0
ROPER INDS INC NEW 0 11014	COM	776696106	616	11014 SH	OTHER	02	0
ROPER INDS INC NEW 0 0	COM	776696106	432	7723 SH	SOLE	02	7723
ROPER INDS INC NEW 0 0	COM	776696106	308	5500 SH	OTHER	06	5500
ROPER INDS INC NEW 0 0	COM	776696106	6789	121320 SH	SOLE	18	121320
ROSETTA RESOURCES INC 0 0	COM	777779307	7	375 SH	DEFINED	01	375
ROSETTA RESOURCES INC 0 0	COM	777779307	505	25502 SH	SOLE	02	25502
ROSETTA STONE INC 0 100	COM	777780107	2	100 SH	OTHER	02	0
ROSETTA STONE INC 0 0	COM	777780107	78	3400 SH	SOLE	02	3400
ROSETTA STONE INC 0 0	COM	777780107	80	3500 SH	CALL	SOLE 12	3500
ROSETTA STONE INC 0 0	COM	777780107	379	16500 SH	PUT	SOLE 12	16500
ROSETTA STONE INC 0 0	COM	777780107	107	4668 SH	SOLE	12	4668
ROSS STORES INC 0 0	COM	778296103	54027	1013824 SH	DEFINED	01	1013824
ROSS STORES INC 6565 3040	COM	778296103	693	13011 SH	OTHER	01	3406
ROSS STORES INC 0 2025	COM	778296103	108	2025 SH	OTHER	02	0
ROSS STORES INC 0 0	COM	778296103	1913	35894 SH	SOLE	02	35894
ROSS STORES INC 0 0	COM	778296103	3	58 SH	OTHER	06	58
ROSS STORES INC 0 0	COM	778296103	224	4200 SH	CALL	SOLE 12	4200
ROSS STORES INC 0 0	COM	778296103	53	1000 SH	PUT	SOLE 12	1000
ROSS STORES INC 0 0	COM	778296103	22	414 SH	SOLE	18	414
ROVI CORP 0 0	COM	779376102	2	54 SH	DEFINED	01	54
ROVI CORP 0 550	COM	779376102	21	550 SH	OTHER	02	0
ROVI CORP 0 0	COM	779376102	114	3013 SH	SOLE	02	3013
ROVI CORP 0 0	COM	779376102	2	63 SH	OTHER	06	63
ROWAN COS INC 0 0	COM	779382100	1653	75357 SH	DEFINED	01	75357
ROWAN COS INC 65 4687	COM	779382100	332	15132 SH	OTHER	01	10380
ROWAN COS INC 0 110628	COM	779382100	2427	110628 SH	OTHER	02	0
ROWAN COS INC 0 0	COM	779382100	5117	233237 SH	SOLE	02	233237
ROWAN COS INC 0 0	COM	779382100	173	7892 SH	OTHER	06	7892
ROWAN COS INC 0 0	COM	779382100	154	7000 SH	CALL	SOLE 12	7000
ROWAN COS INC 0 0	COM	779382100	136	6200 SH	PUT	SOLE 12	6200
ROWAN COS INC 0 0	COM	779382100	60	2719 SH	SOLE	12	2719
ROWAN COS INC 0 0	COM	779382100	2	87 SH	SOLE	18	87

0	0							
ROWAN COS INC		COM	779382100	15	675 SH	DEFINED 28		675
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	10990	229963 SH	DEFINED 01		229963
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	1639	34288 SH	OTHER 01		12455
21833	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	3876	81100 SH	OTHER 02		0
0	81100							
ROYAL BK CDA MONTREAL QUE		COM	780087102	2542	53186 SH	SOLE 02		53186
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	222490	4655581 SH	OTHER 06		4655581
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	11	224 SH	OTHER 14		224
0	0							
ROYAL BK CDA MONTREAL QUE		COM	780087102	1382	28925 SH	SOLE 18		28925
0	0							
ROYAL BK SCOTLAND GROUP PLC		SPONS ADR 20	780097689	0	40 SH	DEFINED 01		40
0	0							
ROYAL BK SCOTLAND GROUP PLC		SPONS ADR 20	780097689	566	46780 SH	OTHER 02		0
0	46780							
ROYAL BK SCOTLAND GROUP PLC		SP ADR PREF T	780097713	138	11400 SH	DEFINED 01		11400
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR PREF T	780097713	67	5550 SH	OTHER 02		0
0	5550							
ROYAL BK SCOTLAND GROUP PLC		SP ADR PREF S	780097739	239	21400 SH	DEFINED 01		21400
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SHS	780097747	11	1000 SH	DEFINED 01		1000
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SHS	780097754	7	600 SH	OTHER 02		0
0	600							
ROYAL BK SCOTLAND GROUP PLC		ADR PFD SER P	780097762	44	4000 SH	DEFINED 01		4000
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PFD SER P	780097762	55	4990 SH	OTHER 02		0
0	4990							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SER	780097770	996	89300 SH	DEFINED 08		89300
0	0							
ROYAL BK SCOTLAND GROUP PLC		ADR PREF SER	780097770	32	2851 SH	SOLE 18		2851
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR L RP P	780097788	4175	299743 SH	SOLE 18		299743
0	0							
ROYAL BK SCOTLAND GROUP PLC		SP ADR PREF M	780097796	4	350 SH	OTHER 02		0
0	350							
ROYAL BK SCOTLAND GROUP PLC		SP ADR PREF M	780097796	111	10000 SH	DEFINED 08		10000
0	0							
ROYAL BK SCOTLAND GROUP PLC		SPON ADR F	780097804	5	280 SH	OTHER 02		0
0	280							
ROYAL BK SCOTLAND GROUP PLC		SPON ADR F	780097804	14	800 SH	SOLE 18		800
0	0							
ROYAL BK SCOTLAND GROUP PLC		SPON ADR SER	780097879	175	10200 SH	OTHER 02		0
0	10200							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	5310	109994 SH	DEFINED 01		98801
4633	6560							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	764	15834 SH	OTHER 01		0
0	15834							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	63639	1318132 SH	OTHER 02		0
0	1318132							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	49	1021 SH	SOLE 02		1021
0	0							
ROYAL DUTCH SHELL PLC		SPON ADR B	780259107	88	1817 SH	SOLE 18		1817
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	76746	1528188 SH	DEFINED 01		1528188
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	59587	1186519 SH	OTHER 01		273191
520268	393060							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	37264	742016 SH	OTHER 02		0
0	742016							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	317	6304 SH	SOLE 02		6304
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	708	14106 SH	SOLE 18		14106
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	377	7500 SH	DEFINED 28		7500
0	0							
ROYAL DUTCH SHELL PLC		SPONS ADR A	780259206	10	200 SH	OTHER 28		0
200	0							
ROYAL GOLD INC		COM	780287108	80	1672 SH	DEFINED 01		1672
0	0							
ROYAL GOLD INC		COM	780287108	1421	29600 SH	OTHER 01		1500
0	28100							
ROYAL GOLD INC		COM	780287108	132	2740 SH	OTHER 02		0
0	2740							
ROYAL GOLD INC		COM	780287108	267	5553 SH	SOLE 02		5553
0	0							
ROYAL GOLD INC		COM	780287108	734	15300 SH	CALL SOLE 12		15300
0	0							

ROYAL GOLD INC 0 0	COM	780287108	168	3500 SH	PUT	SOLE	12	3500
ROYCE VALUE TR INC 0 0	COM	780910105	168	15917 SH		DEFINED	01	15917
ROYCE VALUE TR INC 0 0	COM	780910105	226	21335 SH		OTHER	01	21335
ROYCE VALUE TR INC 0 181453	COM	780910105	1918	181453 SH		OTHER	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	2	600 SH		SOLE	02	600
RUBICON MINERALS CORP 0 0	COM	780911103	152	44492 SH		OTHER	06	44492
ROYCE MICRO-CAP TR INC 0 112863	COM	780915104	828	112863 SH		OTHER	02	0
RUBY TUESDAY INC 0 600	COM	781182100	5	600 SH		OTHER	02	0
RUBY TUESDAY INC 0 0	COM	781182100	375	44062 SH		SOLE	02	44062
RUBY TUESDAY INC 0 0	COM	781182100	0	7 SH		OTHER	06	7
RUDDICK CORP 0 0	COM	781258108	955	30814 SH		DEFINED	01	30814
RUDDICK CORP 0 255	COM	781258108	59	1900 SH		OTHER	01	1645
RUDDICK CORP 0 42985	COM	781258108	1332	42985 SH		OTHER	02	0
RUDDICK CORP 0 0	COM	781258108	3829	123557 SH		SOLE	02	123557
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	78	10311 SH		SOLE	02	10311
RUE21 INC 0 0	COM	781295100	1	42 SH		DEFINED	01	42
RUE21 INC 0 15686	COM	781295100	476	15686 SH		OTHER	02	0
RUE21 INC 0 0	COM	781295100	188	6200 SH		SOLE	02	6200
RURAL / METRO CORP 0 0	COM	781748108	50	6200 SH		SOLE	02	6200
RUSH ENTERPRISES INC 0 12141	CL A	781846209	162	12141 SH		OTHER	02	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	139	10400 SH		SOLE	02	10400
RUTHS HOSPITALITY GROUP INC 0 100	COM	783332109	0	100 SH		OTHER	02	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	42	9997 SH		SOLE	02	9997
RYANAIR HLDGS PLC 0 84028	SPONSORED	ADR783513104	3893	143720 SH		DEFINED	01	59692
RYANAIR HLDGS PLC 0 926	SPONSORED	ADR783513104	25	926 SH		OTHER	02	0
RYANAIR HLDGS PLC 0 0	SPONSORED	ADR783513104	1	21 SH		SOLE	02	21
RYANAIR HLDGS PLC 0 0	SPONSORED	ADR783513104	468	17270 SH		OTHER	06	17270
RYDER SYS INC 0 0	COM	783549108	544	13524 SH		DEFINED	01	13524
RYDER SYS INC 0 2272	COM	783549108	91	2272 SH		OTHER	02	0
RYDER SYS INC 0 0	COM	783549108	4008	99619 SH		SOLE	02	99619
RYDER SYS INC 0 0	COM	783549108	221	5500 SH	CALL	SOLE	12	5500
RYDER SYS INC 0 0	COM	783549108	32	800 SH	PUT	SOLE	12	800
RYDER SYS INC 0 0	COM	783549108	0	10 SH		SOLE	18	10
RYLAND GROUP INC 0 2645	COM	783764103	42	2645 SH		OTHER	02	0
RYLAND GROUP INC 0 0	COM	783764103	669	42308 SH		SOLE	02	42308
RYLAND GROUP INC 0 0	COM	783764103	172	10900 SH	CALL	SOLE	12	10900
RYLAND GROUP INC 0 0	COM	783764103	60	3800 SH	PUT	SOLE	12	3800
S & T BANCORP INC 0 0	COM	783859101	18	899 SH		DEFINED	01	899
S & T BANCORP INC 0 0	COM	783859101	677	34254 SH		SOLE	02	34254
SEI INVESTMENTS CO 1180 0	COM	784117103	1466	71999 SH		DEFINED	01	70819
SEI INVESTMENTS CO 10509 1180	COM	784117103	238	11689 SH		OTHER	01	0
SEI INVESTMENTS CO 0 1370	COM	784117103	28	1370 SH		OTHER	02	0
SEI INVESTMENTS CO	COM	784117103	729	35792 SH		SOLE	02	35792

ST JOE CO 39134 163415	COM	790148100	4691	202549	SH	OTHER	01	0
ST JOE CO 0 16494	COM	790148100	382	16494	SH	OTHER	02	0
ST JOE CO 0 0	COM	790148100	8	350	SH	SOLE	02	350
ST JOE CO 0 0	COM	790148100	1	45	SH	OTHER	06	45
ST JOE CO 0 0	COM	790148100	60	2600	SH	CALL SOLE	12	2600
ST JOE CO 0 0	COM	790148100	12	500	SH	PUT SOLE	12	500
ST JOE CO 0 0	COM	790148100	116	5000	SH	SOLE	18	5000
ST JOE CO 0 0	COM	790148100	295	12740	SH	DEFINED	28	12740
ST JOE CO 500 0	COM	790148100	12	500	SH	OTHER	28	0
ST JUDE MED INC 0 0	COM	790849103	5701	157948	SH	DEFINED	01	157948
ST JUDE MED INC 35814 29597	COM	790849103	2514	69668	SH	OTHER	01	4257
ST JUDE MED INC 0 813019	COM	790849103	29342	813019	SH	OTHER	02	0
ST JUDE MED INC 0 0	COM	790849103	5670	157100	SH	CALL SOLE	02	157100
ST JUDE MED INC 0 0	COM	790849103	906	25100	SH	PUT SOLE	02	25100
ST JUDE MED INC 0 0	COM	790849103	1174	32531	SH	SOLE	02	32531
ST JUDE MED INC 0 0	COM	790849103	7	202	SH	OTHER	06	202
ST JUDE MED INC 0 0	COM	790849103	242	6700	SH	CALL SOLE	12	6700
ST JUDE MED INC 0 0	COM	790849103	94	2600	SH	PUT SOLE	12	2600
ST JUDE MED INC 0 0	COM	790849103	295	8184	SH	SOLE	18	8184
ST JUDE MED INC 0 0	COM	790849103	87	2400	SH	DEFINED	28	2400
SALISBURY BANCORP INC 0 726	COM	795226109	17	726	SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	15	395	SH	DEFINED	01	395
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	3430	87886	SH	SOLE	01	87886
SALIX PHARMACEUTICALS INC 0 5004	COM	795435106	195	5004	SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	390	10000	SH	CALL SOLE	02	10000
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	811	20778	SH	SOLE	02	20778
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	3597	92170	SH	OTHER	06	92170
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	2609	106865	SH	DEFINED	01	106865
SAN JUAN BASIN RTY TR 0 3133	UNIT BEN INT	798241105	105	4283	SH	OTHER	01	1150
SAN JUAN BASIN RTY TR 0 16999	UNIT BEN INT	798241105	415	16999	SH	OTHER	02	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	18	750	SH	SOLE	02	750
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	105	4300	SH	SOLE	18	4300
SANDERSON FARMS INC 0 0	COM	800013104	2	42	SH	DEFINED	01	42
SANDERSON FARMS INC 0 566	COM	800013104	29	566	SH	OTHER	02	0
SANDERSON FARMS INC 0 0	COM	800013104	1522	30000	SH	PUT SOLE	02	30000
SANDERSON FARMS INC 0 0	COM	800013104	2020	39814	SH	SOLE	02	39814
SANDERSON FARMS INC 0 0	COM	800013104	2	30	SH	OTHER	06	30
SANDY SPRING BANCORP INC 0 4814	COM	800363103	67	4814	SH	OTHER	02	0
SANDY SPRING BANCORP INC 0 0	COM	800363103	481	34354	SH	SOLE	02	34354
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	38	2600	SH	SOLE	02	2600
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	19	5000	SH	DEFINED	01	5000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	292	78800	SH	OTHER	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	56	15151	SH	SOLE	02	15151

0	0							
SANMINA SCI CORP		COM NEW	800907206	33	2430 SH	DEFINED	01	2430
0	0							
SANMINA SCI CORP		COM NEW	800907206	166	12181 SH	OTHER	02	0
0	12181							
SANMINA SCI CORP		COM NEW	800907206	1183	86907 SH	SOLE	02	86907
0	0							
SANTANDER BANCORP		COM	802809103	19	1500 SH	SOLE	02	1500
0	0							
SANTARUS INC		COM	802817304	44	17923 SH	SOLE	02	17923
0	0							
SAP AG		SPON ADR	803054204	1676	37817 SH	DEFINED	01	37217
600	0							
SAP AG		SPON ADR	803054204	993	22425 SH	OTHER	01	0
3925	18500							
SAP AG		SPON ADR	803054204	4465	100799 SH	OTHER	02	0
0	100799							
SAP AG		SPON ADR	803054204	9	212 SH	SOLE	02	212
0	0							
SAP AG		SPON ADR	803054204	1772	40000 SH	OTHER	06	40000
0	0							
SAP AG		SPON ADR	803054204	313	7076 SH	SOLE	12	7076
0	0							
SAP AG		SPON ADR	803054204	29	648 SH	SOLE	18	648
0	0							
SAPIENT CORP		COM	803062108	390	38432 SH	OTHER	02	0
0	38432							
SAPIENT CORP		COM	803062108	342	33700 SH	SOLE	02	33700
0	0							
SARA LEE CORP		COM	803111103	28836	2045135 SH	DEFINED	01	2045135
0	0							
SARA LEE CORP		COM	803111103	7616	540147 SH	OTHER	01	172404
226684	141059							
SARA LEE CORP		COM	803111103	692	49093 SH	OTHER	02	0
0	49093							
SARA LEE CORP		COM	803111103	4223	299510 SH	SOLE	02	299510
0	0							
SARA LEE CORP		COM	803111103	191	13524 SH	OTHER	06	13524
0	0							
SARA LEE CORP		COM	803111103	52	3700 SH	CALL SOLE	12	3700
0	0							
SARA LEE CORP		COM	803111103	279	19783 SH	SOLE	18	19783
0	0							
SASOL LTD		SPONSORED ADR	803866300	52	1466 SH	DEFINED	01	1466
0	0							
SASOL LTD		SPONSORED ADR	803866300	4651	131874 SH	OTHER	02	0
0	131874							
SASOL LTD		SPONSORED ADR	803866300	795	22548 SH	SOLE	02	22548
0	0							
SATCON TECHNOLOGY CORP		COM	803893106	67	23300 SH	SOLE	02	23300
0	0							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	33	6432 SH	OTHER	02	0
0	6432							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	40	7746 SH	SOLE	02	7746
0	0							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	408	79365 SH	OTHER	06	79365
0	0							
SATYAM COMPUTER SERVICES LTD		ADR	804098101	2	300 SH	SOLE	18	300
0	0							
SAUER-DANFOSS INC		COM	804137107	457	37366 SH	SOLE	02	37366
0	0							
SAUER-DANFOSS INC		COM	804137107	0	17 SH	SOLE	18	17
0	0							
SAUL CTRS INC		COM	804395101	20	500 SH	OTHER	02	0
0	500							
SAUL CTRS INC		COM	804395101	486	11953 SH	SOLE	02	11953
0	0							
SAVANNAH BANCORP INC		COM	804748101	157	16089 SH	DEFINED	01	16089
0	0							
SAVANNAH BANCORP INC		COM	804748101	179	18375 SH	OTHER	01	5898
0	12477							
SAVVIS INC		COM NEW	805423308	1	69 SH	DEFINED	01	69
0	0							
SAVVIS INC		COM NEW	805423308	405	27428 SH	SOLE	02	27428
0	0							
SCANSOURCE INC		COM	806037107	3306	132611 SH	DEFINED	01	132611
0	0							
SCANSOURCE INC		COM	806037107	480	19257 SH	OTHER	02	0
0	19257							
SCANSOURCE INC		COM	806037107	776	31139 SH	SOLE	02	31139
0	0							
SCHAWK INC		CL A	806373106	54	3643 SH	SOLE	02	3643
0	0							
SCHEIN HENRY INC		COM	806407102	5274	96057 SH	DEFINED	01	87397
3239	5421							

SCHEIN HENRY INC 0 11689	COM	806407102	642	11689 SH	OTHER	01	0
SCHEIN HENRY INC 0 29302	COM	806407102	1609	29302 SH	OTHER	02	0
SCHEIN HENRY INC 0 0	COM	806407102	2738	49868 SH	SOLE	02	49868
SCHEIN HENRY INC 0 0	COM	806407102	1	16 SH	OTHER	06	16
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	363	50988 SH	SOLE	02	50988
SCHLUMBERGER LTD 0 0	COM	806857108	206295	3727775 SH	DEFINED	01	3727775
SCHLUMBERGER LTD 1074036 715370	COM	806857108	111883	2021737 SH	OTHER	01	232331
SCHLUMBERGER LTD 0 1356700	COM	806857108	75080	1356700 SH	OTHER	02	0
SCHLUMBERGER LTD 0 0	COM	806857108	21444	387500 SH	CALL SOLE	02	387500
SCHLUMBERGER LTD 0 0	COM	806857108	27393	495000 SH	PUT SOLE	02	495000
SCHLUMBERGER LTD 0 0	COM	806857108	42883	774896 SH	SOLE	02	774896
SCHLUMBERGER LTD 0 0	COM	806857108	1142	20628 SH	OTHER	06	20628
SCHLUMBERGER LTD 0 0	COM	806857108	6165	111400 SH	CALL SOLE	12	111400
SCHLUMBERGER LTD 0 0	COM	806857108	3022	54600 SH	PUT SOLE	12	54600
SCHLUMBERGER LTD 0 0	COM	806857108	11483	207497 SH	OTHER	14	207497
SCHLUMBERGER LTD 0 0	COM	806857108	10902	196995 SH	SOLE	18	196995
SCHLUMBERGER LTD 2000 0	COM	806857108	2194	39644 SH	DEFINED	28	37644
SCHLUMBERGER LTD 42640 2000	COM	806857108	2470	44640 SH	OTHER	28	0
SCHLUMBERGER LTD 0 49995	COM	806857108	2767	49995 SH	OTHER		0
SCHNITZER STL INDS 0 0	CL A	806882106	140	3564 SH	DEFINED	01	3564
SCHNITZER STL INDS 0 168	CL A	806882106	7	168 SH	OTHER	02	0
SCHNITZER STL INDS 0 0	CL A	806882106	48	1224 SH	SOLE	02	1224
SCHNITZER STL INDS 0 0	COM	806882106	133	3400 SH	CALL SOLE	12	3400
SCHNITZER STL INDS 0 0	COM	806882106	27	700 SH	PUT SOLE	12	700
SCHNITZER STL INDS 0 0	CL A	806882106	51	1300 SH	SOLE	18	1300
SCHOLASTIC CORP 0 7450	COM	807066105	180	7450 SH	OTHER	02	0
SCHOLASTIC CORP 0 0	COM	807066105	591	24513 SH	SOLE	02	24513
SCHOOL SPECIALTY INC 0 0	COM	807863105	3	165 SH	DEFINED	01	165
SCHOOL SPECIALTY INC 0 9	COM	807863105	0	9 SH	OTHER	02	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	133	7349 SH	SOLE	02	7349
SCHULMAN A INC 0 0	COM	808194104	716	37781 SH	SOLE	02	37781
SCHWAB CHARLES CORP NEW 91282 0	COM	808513105	14986	1056804 SH	DEFINED	01	965522
SCHWAB CHARLES CORP NEW 98245 302395	COM	808513105	5681	400640 SH	OTHER	01	0
SCHWAB CHARLES CORP NEW 0 141162	COM	808513105	2002	141162 SH	OTHER	02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	6983	492445 SH	SOLE	02	492445
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	412	29062 SH	OTHER	06	29062
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	227	16000 SH	CALL SOLE	12	16000
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	118	8300 SH	PUT SOLE	12	8300
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3 SH	OTHER	14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	6652	469093 SH	SOLE	18	469093
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	169	3350 SH	DEFINED	01	3350
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	1432	28390 SH	SOLE	02	28390
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	5	96 SH	OTHER	06	96

SEATTLE GENETICS INC 0 1539	COM	812578102	18	1539 SH	OTHER	02	0
SEATTLE GENETICS INC 0 0	COM	812578102	2828	235849 SH	SOLE	02	235849
SELECTIVE INS GROUP INC 0 0	COM	816300107	252	16983 SH	DEFINED	01	16983
SELECTIVE INS GROUP INC 0 40992	COM	816300107	609	40992 SH	OTHER	02	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	900	60533 SH	SOLE	02	60533
SELECTIVE INS GROUP INC 0 0	COM	816300107	1	44 SH	OTHER	06	44
SEMICONDUCTOR HLDRS TR 0 11133	DEP RCPT	816636203	289	11133 SH	OTHER	02	0
SEMICONDUCTOR HLDRS TR 0 0	COM	816636203	7714	297600 SH	PUT SOLE	02	297600
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	33149	1278901 SH	SOLE	02	1278901
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2	62 SH	OTHER	06	62
SEMICONDUCTOR HLDRS TR 0 0	COM	816636203	461	17800 SH	CALL SOLE	12	17800
SEMICONDUCTOR HLDRS TR 0 0	COM	816636203	1431	55200 SH	PUT SOLE	12	55200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	270	10426 SH	SOLE	12	10426
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	3	100 SH	SOLE	18	100
SEMTECH CORP 0 0	COM	816850101	712	43500 SH	DEFINED	01	43500
SEMTECH CORP 0 437	COM	816850101	7	437 SH	OTHER	02	0
SEMTECH CORP 0 0	COM	816850101	500	30514 SH	SOLE	02	30514
SEMPRA ENERGY 0 0	COM	816851109	50951	1088913 SH	DEFINED	01	1088913
SEMPRA ENERGY 121753 56890	COM	816851109	11096	237153 SH	OTHER	01	58510
SEMPRA ENERGY 0 48208	COM	816851109	2256	48208 SH	OTHER	02	0
SEMPRA ENERGY 0 0	COM	816851109	3122	66722 SH	SOLE	02	66722
SEMPRA ENERGY 0 0	COM	816851109	71	1512 SH	OTHER	06	1512
SEMPRA ENERGY 0 0	COM	816851109	220	4700 SH	CALL SOLE	12	4700
SEMPRA ENERGY 0 0	COM	816851109	117	2500 SH	PUT SOLE	12	2500
SEMPRA ENERGY 0 0	COM	816851109	37	801 SH	SOLE	12	801
SEMPRA ENERGY 0 0	COM	816851109	292	6249 SH	SOLE	18	6249
SEMPRA ENERGY 150 0	COM	816851109	88	1875 SH	DEFINED	28	1725
SEMPRA ENERGY 125 0	COM	816851109	6	125 SH	OTHER	28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	87	2688 SH	DEFINED	01	2688
SENECA FOODS CORP NEW 0 97493	CL A	817070501	3145	97493 SH	OTHER	02	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	81	2500 SH	SOLE	02	2500
SENECA FOODS CORP NEW 0 0	CL A	817070501	1	24 SH	OTHER	06	24
SEQUENOM INC 0 0	COM NEW	817337405	4	700 SH	DEFINED	01	700
SEQUENOM INC 0 0	COM NEW	817337405	37	6203 SH	SOLE	01	6203
SEQUENOM INC 0 11012	COM NEW	817337405	65	11012 SH	OTHER	02	0
SEQUENOM INC 0 0	COM	817337405	591	100000 SH	CALL SOLE	02	100000
SEQUENOM INC 0 0	COM NEW	817337405	3724	630156 SH	SOLE	02	630156
SEQUENOM INC 0 0	COM	817337405	89	15000 SH	CALL SOLE	12	15000
SEQUENOM INC 0 0	COM	817337405	60	10200 SH	PUT SOLE	12	10200
SEQUENOM INC 0 0	COM NEW	817337405	21	3562 SH	SOLE	12	3562
SERVICE CORP INTL 0 0	COM	817565104	198	26758 SH	DEFINED	01	26758
SERVICE CORP INTL 2500 0	COM	817565104	76	10300 SH	OTHER	01	7800
SERVICE CORP INTL	COM	817565104	800	108082 SH	OTHER	02	0

SIEMENS A G 0 0	SPONSORED ADR826197501	70	784 SH	SOLE	18	784
SIEMENS A G 0 0	SPONSORED ADR826197501	18	200 SH	DEFINED	28	200
SIEMENS A G 10800 0	SPONSORED ADR826197501	967	10800 SH	OTHER	28	0
SIERRA WIRELESS INC 0 0	COM 826516106	7	1000 SH	SOLE	02	1000
SIERRA WIRELESS INC 0 0	COM 826516106	41	6100 SH	OTHER	06	6100
SIGMA ALDRICH CORP 0 0	COM 826552101	26412	530029 SH	DEFINED	01	530029
SIGMA ALDRICH CORP 201997 113160	COM 826552101	16830	337748 SH	OTHER	01	22591
SIGMA ALDRICH CORP 0 7334	COM 826552101	365	7334 SH	OTHER	02	0
SIGMA ALDRICH CORP 0 0	COM 826552101	297	5953 SH	SOLE	02	5953
SIGMA ALDRICH CORP 0 0	COM 826552101	0	9 SH	OTHER	06	9
SIGMA ALDRICH CORP 0 0	COM 826552101	205	4107 SH	SOLE	18	4107
SIGMA ALDRICH CORP 17400 0	COM 826552101	867	17400 SH	OTHER	28	0
SIGMA DESIGNS INC 0 507	COM 826565103	5	507 SH	OTHER	02	0
SIGMA DESIGNS INC 0 0	COM 826565103	112	11200 SH	SOLE	02	11200
SIGMA DESIGNS INC 0 0	COM 826565103	34	3400 SH	CALL SOLE	12	3400
SIGMA DESIGNS INC 0 0	COM 826565103	10	1000 SH	PUT SOLE	12	1000
SIGA TECHNOLOGIES INC 0 0	COM 826917106	79	10200 SH	SOLE	02	10200
SILICON LABORATORIES INC 0 0	COM 826919102	680	16775 SH	DEFINED	01	16775
SILICON LABORATORIES INC 550 1075	COM 826919102	98	2410 SH	OTHER	01	785
SILICON LABORATORIES INC 0 524	COM 826919102	21	524 SH	OTHER	02	0
SILICON LABORATORIES INC 0 0	COM 826919102	327	8066 SH	SOLE	02	8066
SILICON LABORATORIES INC 0 0	COM 826919102	381	9400 SH	CALL SOLE	12	9400
SILICON LABORATORIES INC 0 0	COM 826919102	341	8400 SH	PUT SOLE	12	8400
SILGAN HOLDINGS INC 0 0	COM 827048109	1311	46197 SH	DEFINED	01	46197
SILGAN HOLDINGS INC 0 360	COM 827048109	5676	200000 SH	OTHER	01	199640
SILGAN HOLDINGS INC 0 231972	COM 827048109	6583	231972 SH	OTHER	02	0
SILGAN HOLDINGS INC 0 0	COM 827048109	878	30943 SH	SOLE	02	30943
SILGAN HOLDINGS INC 0 0	COM 827048109	3	96 SH	OTHER	06	96
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	3	590 SH	DEFINED	01	590
SILICONWARE PRECISION INDS L 0 5836	SPONSD ADR SP827084864	31	5836 SH	OTHER	02	0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	129	24156 SH	SOLE	02	24156
SILICONWARE PRECISION INDS L 0 21000	SPONSD ADR SP827084864	112	21000 SH	OTHER		0
SILVER WHEATON CORP 0 0	COM 828336107	602	29930 SH	DEFINED	01	29930
SILVER WHEATON CORP 189 16341	COM 828336107	338	16830 SH	OTHER	01	300
SILVER WHEATON CORP 0 387840	COM 828336107	7796	387840 SH	OTHER	02	0
SILVER WHEATON CORP 0 0	COM 828336107	472	23475 SH	SOLE	02	23475
SILVER WHEATON CORP 0 0	COM 828336107	8	400 SH	OTHER	06	400
SILVER WHEATON CORP 0 0	COM 828336107	105	5200 SH	CALL SOLE	12	5200
SILVER WHEATON CORP 0 0	COM 828336107	42	2100 SH	PUT SOLE	12	2100
SILVER WHEATON CORP 0 0	COM 828336107	30	1500 SH	DEFINED		1500
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR 828730200	158	6023 SH	SOLE	02	6023
SIMON PPTY GROUP INC NEW 854 0	COM 828806109	1679	20791 SH	DEFINED	01	19937
SIMON PPTY GROUP INC NEW	COM 828806109	1221	15115 SH	OTHER	01	0

5577	9538												
SIMON PPTY GROUP INC NEW	0	119856	COM	828806109	9678	119856 SH	OTHER	02					0
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	1344	16639 SH	SOLE	02					16639
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	63	777 SH	OTHER	06					777
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	1970	24400 SH	CALL SOLE	12					24400
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	1268	15700 SH	PUT SOLE	12					15700
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	20	246 SH	SOLE	12					246
SIMON PPTY GROUP INC NEW	0	0	COM	828806109	2678	33167 SH	SOLE	18					33167
SIMPSON MANUFACTURING CO INC	2825	52705	COM	829073105	2586	105331 SH	DEFINED	01					49801
SIMPSON MANUFACTURING CO INC	0	14389	COM	829073105	353	14389 SH	OTHER	01					0
SIMPSON MANUFACTURING CO INC	0	260	COM	829073105	6	260 SH	OTHER	02					0
SIMPSON MANUFACTURING CO INC	0	0	COM	829073105	514	20918 SH	SOLE	02					20918
SIMPSON MANUFACTURING CO INC	0	0	COM	829073105	3	120 SH	SOLE	18					120
SIMPSON MANUFACTURING CO INC	0	0	COM	829073105	293	11935 SH	DEFINED	28					11935
SIMPSON MANUFACTURING CO INC	3500	0	COM	829073105	86	3500 SH	OTHER	28					0
SIMS METAL MANAGEMENT LTD	0	951	SPONS ADR	829160100	13	951 SH	OTHER	02					0
SINCLAIR BROADCAST GROUP INC	0	0	CL A	829226109	25	4260 SH	DEFINED	01					4260
SINCLAIR BROADCAST GROUP INC	0	0	CL A	829226109	11961	2051634 SH	SOLE	02					2051634
SKECHERS U S A INC	0	0	CL A	830566105	56	1531 SH	DEFINED	01					1531
SKECHERS U S A INC	0	822	CL A	830566105	30	822 SH	OTHER	02					0
SKECHERS U S A INC	0	0	COM	830566105	1118	30600 SH	CALL SOLE	02					30600
SKECHERS U S A INC	0	0	CL A	830566105	620	16981 SH	SOLE	02					16981
SKECHERS U S A INC	0	0	COM	830566105	391	10700 SH	CALL SOLE	12					10700
SKECHERS U S A INC	0	0	COM	830566105	263	7200 SH	PUT SOLE	12					7200
SKYLINE CORP	0	0	COM	830830105	40	2200 SH	SOLE	02					2200
SKYLINE CORP	0	0	COM	830830105	0	2 SH	OTHER	14					2
SKYWEST INC	0	1340	COM	830879102	16	1340 SH	OTHER	02					0
SKYWEST INC	0	0	COM	830879102	2513	205628 SH	SOLE	02					205628
SMITH & WESSON HLDG CORP	0	2200	COM	831756101	9	2200 SH	OTHER	02					0
SMITH & WESSON HLDG CORP	0	0	COM	831756101	80	19500 SH	SOLE	02					19500
SMITH & WESSON HLDG CORP	0	0	COM	831756101	3	700 SH	CALL SOLE	12					700
SMITH A O	0	1089	COM	831865209	52	1089 SH	OTHER	02					0
SMITH A O	0	0	COM	831865209	1016	21081 SH	SOLE	02					21081
SMITH INTL INC	0	0	COM	832110100	2976	79069 SH	DEFINED	01					79069
SMITH INTL INC	4030	6222	COM	832110100	1720	45671 SH	OTHER	01					35419
SMITH INTL INC	0	24551	COM	832110100	924	24551 SH	OTHER	02					0
SMITH INTL INC	0	0	COM	832110100	46812	1243351 SH	SOLE	02					1243351
SMITH INTL INC	0	0	COM	832110100	6724	178600 SH	OTHER	06					178600
SMITH INTL INC	0	0	COM	832110100	316	8400 SH	CALL SOLE	12					8400
SMITH INTL INC	0	0	COM	832110100	162	4300 SH	PUT SOLE	12					4300
SMITH INTL INC	0	0	COM	832110100	527	14000 SH	DEFINED	28					14000
SMITH MICRO SOFTWARE INC	0	0	COM	832154108	113	11849 SH	SOLE	02					11849
SMITH MICRO SOFTWARE INC	0	0	COM	832154108	27	2800 SH	SOLE	18					2800

SMITHFIELD FOODS INC 0 0	COM		832248108	229	15336 SH	DEFINED	01	15336
SMITHFIELD FOODS INC 5030 2000	COM		832248108	105	7030 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 12383	COM		832248108	185	12383 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM		832248108	886	59466 SH	SOLE	02	59466
SMITHFIELD FOODS INC 0 0	COM		832248108	259	17400 SH	CALL SOLE	12	17400
SMITHFIELD FOODS INC 0 0	COM		832248108	106	7100 SH	PUT SOLE	12	7100
SMITHTOWN BANCORP INC 0 4107	COM		832449102	12	4107 SH	OTHER	02	0
SMITHTOWN BANCORP INC 0 0	COM		832449102	4	1461 SH	SOLE	02	1461
SMUCKER J M CO 0 0	COM NEW		832696405	11620	192949 SH	DEFINED	01	192949
SMUCKER J M CO 94072 52143	COM NEW		832696405	10013	166268 SH	OTHER	01	20053
SMUCKER J M CO 0 37580	COM NEW		832696405	2263	37580 SH	OTHER	02	0
SMUCKER J M CO 0 0	COM NEW		832696405	7150	118724 SH	SOLE	02	118724
SMUCKER J M CO 0 0	COM NEW		832696405	1	12 SH	OTHER	06	12
SMUCKER J M CO 0 0	COM		832696405	132	2200 SH	CALL SOLE	12	2200
SMUCKER J M CO 0 0	COM		832696405	265	4400 SH	PUT SOLE	12	4400
SMUCKER J M CO 0 0	COM NEW		832696405	73	1207 SH	SOLE	12	1207
SMUCKER J M CO 0 0	COM NEW		832696405	85	1411 SH	SOLE	18	1411
SMUCKER J M CO 0 2000	COM NEW		832696405	120	2000 SH	OTHER	28	0
SMUCKER J M CO 0 0	COM NEW		832696405	1	21 SH	SOLE		21
SNAP ON INC 3000 14145	COM		833034101	1202	29385 SH	DEFINED	01	12240
SNAP ON INC 0 15635	COM		833034101	640	15635 SH	OTHER	01	0
SNAP ON INC 0 5737	COM		833034101	235	5737 SH	OTHER	02	0
SNAP ON INC 0 0	COM		833034101	660	16135 SH	SOLE	02	16135
SNAP ON INC 0 0	COM		833034101	3	65 SH	OTHER	06	65
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER		833635105	2	62 SH	DEFINED	01	62
SOCIEDAD QUIMICA MINERA DE C 0 95683	SPON ADR SER		833635105	3120	95683 SH	OTHER	02	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER		833635105	144	4413 SH	SOLE	02	4413
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER		833635105	478	14658 SH	OTHER	06	14658
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER		833635105	101	3111 SH	SOLE	12	3111
SOLUTIA INC 1259 1641	COM NEW		834376501	116	8819 SH	DEFINED	01	5919
SOLUTIA INC 0 1259	COM NEW		834376501	16	1259 SH	OTHER	01	0
SOLUTIA INC 0 1000	COM NEW		834376501	13	1000 SH	OTHER	02	0
SOLUTIA INC 0 0	COM NEW		834376501	2140	163326 SH	SOLE	02	163326
SOMANETICS CORP 0 3000	COM NEW		834445405	75	3000 SH	OTHER	02	0
SOMANETICS CORP 0 0	COM NEW		834445405	97	3900 SH	SOLE	02	3900
SOMANETICS CORP 0 0	COM NEW		834445405	1	28 SH	OTHER	06	28
SOMAXON PHARMACEUTICALS INC 0 0	COM		834453102	169	47058 SH	SOLE	02	47058
SONDE RES CORP 0 0	COM		835426107	31	10000 SH	DEFINED	01	10000
SONDE RES CORP 0 1122	COM		835426107	3	1122 SH	OTHER	02	0
SONIC CORP 0 0	COM		835451105	425	54787 SH	DEFINED	01	54787
SONIC CORP 900 3375	COM		835451105	33	4275 SH	OTHER	01	0
SONIC CORP 0 3753	COM		835451105	29	3753 SH	OTHER	02	0
SONIC CORP	COM		835451105	313	40345 SH	SOLE	02	40345

SOUTHERN CO 0 0	COM	842587107	36910	1109056 SH	DEFINED 01	1109056
SOUTHERN CO 559014 100136	COM	842587107	33499	1006581 SH	OTHER 01	347431
SOUTHERN CO 0 851615	COM	842587107	28342	851615 SH	OTHER 02	0
SOUTHERN CO 0 0	COM	842587107	832	25000 SH	CALL SOLE 02	25000
SOUTHERN CO 0 0	COM	842587107	200	6000 SH	PUT SOLE 02	6000
SOUTHERN CO 0 0	COM	842587107	9803	294553 SH	SOLE 02	294553
SOUTHERN CO 0 0	COM	842587107	4021	120813 SH	OTHER 06	120813
SOUTHERN CO 0 0	COM	842587107	1178	35400 SH	CALL SOLE 12	35400
SOUTHERN CO 0 0	COM	842587107	146	4400 SH	PUT SOLE 12	4400
SOUTHERN CO 0 0	COM	842587107	1498	45015 SH	SOLE 18	45015
SOUTHERN UN CO NEW 45864 33856	COM	844030106	11616	531352 SH	DEFINED 01	451632
SOUTHERN UN CO NEW 0 105909	COM	844030106	2315	105909 SH	OTHER 01	0
SOUTHERN UN CO NEW 0 5589	COM	844030106	122	5589 SH	OTHER 02	0
SOUTHERN UN CO NEW 0 0	COM	844030106	483	22103 SH	SOLE 02	22103
SOUTHERN UN CO NEW 0 0	COM	844030106	2	85 SH	OTHER 06	85
SOUTHERN UN CO NEW 0 0	COM	844030106	291	13300 SH	DEFINED 28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	7432	668895 SH	DEFINED 01	668895
SOUTHWEST AIRLS CO 38227 81927	COM	844741108	2012	181067 SH	OTHER 01	60913
SOUTHWEST AIRLS CO 0 319705	COM	844741108	3552	319705 SH	OTHER 02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	3971	357411 SH	SOLE 02	357411
SOUTHWEST AIRLS CO 0 0	COM	844741108	260	23374 SH	OTHER 06	23374
SOUTHWEST AIRLS CO 0 0	COM	844741108	38	3400 SH	CALL SOLE 12	3400
SOUTHWEST AIRLS CO 0 0	COM	844741108	22	2000 SH	PUT SOLE 12	2000
SOUTHWEST AIRLS CO 0 0	COM	844741108	6	520 SH	SOLE 18	520
SOUTHWEST AIRLS CO 0 0	COM	844741108	140	12633 SH	DEFINED 28	12633
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	84	6300 SH	SOLE 02	6300
SOUTHWEST GAS CORP 0 0	COM	844895102	21	700 SH	DEFINED 01	700
SOUTHWEST GAS CORP 9900 0	COM	844895102	298	10100 SH	OTHER 01	200
SOUTHWEST GAS CORP 0 690	COM	844895102	20	690 SH	OTHER 02	0
SOUTHWEST GAS CORP 0 0	COM	844895102	986	33419 SH	SOLE 02	33419
SOUTHWEST GAS CORP 0 0	COM	844895102	5	167 SH	SOLE 18	167
SOUTHWEST WTR CO 0 0	COM	845331107	138	13208 SH	DEFINED 01	13208
SOUTHWEST WTR CO 0 0	COM	845331107	101	9595 SH	SOLE 02	9595
SOUTHWEST WTR CO 0 0	COM	845331107	157	15026 SH	OTHER 06	15026
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	50592	1309317 SH	DEFINED 01	1309317
SOUTHWESTERN ENERGY CO 137872 58537	COM	845467109	12214	316096 SH	OTHER 01	119687
SOUTHWESTERN ENERGY CO 0 174025	COM	845467109	6724	174025 SH	OTHER 02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	15456	400000 SH	PUT SOLE 02	400000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	10548	272970 SH	SOLE 02	272970
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1167	30200 SH	CALL SOLE 12	30200
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	93	2400 SH	PUT SOLE 12	2400
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	16 SH	SOLE 18	16
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	33	855 SH	DEFINED 28	705

STANCORP FINL GROUP INC 0 0	COM	852891100	157	3882 SH	DEFINED 01	3882
STANCORP FINL GROUP INC 0 20721	COM	852891100	840	20721 SH	OTHER 02	0
STANCORP FINL GROUP INC 0 0	COM	852891100	974	24034 SH	SOLE 02	24034
STANCORP FINL GROUP INC 0 0	COM	852891100	1	27 SH	OTHER 06	27
STANCORP FINL GROUP INC 0 0	COM	852891100	557	13736 SH	SOLE 18	13736
STANDARD MICROSYSTEMS CORP 0 60	COM	853626109	1	60 SH	OTHER 02	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	218	9383 SH	SOLE 02	9383
STANDARD MTR PRODS INC 0 0	COM	853666105	161	20000 SH	DEFINED 01	20000
STANDARD MTR PRODS INC 0 0	COM	853666105	53	6532 SH	SOLE 02	6532
STANDARD PARKING CORP 0 166	COM	853790103	3	166 SH	OTHER 02	0
STANDARD PARKING CORP 0 0	COM	853790103	81	5100 SH	SOLE 02	5100
STANDARD REGISTER CO 0 0	COM	853887107	0	150 SH	DEFINED 01	150
STANDARD REGISTER CO 0 100	COM	853887107	0	100 SH	OTHER 02	0
STANDARD REGISTER CO 0 0	COM	853887107	19	6109 SH	SOLE 02	6109
STANDARD REGISTER CO 0 0	COM	853887107	48	15200 SH	OTHER 06	15200
STANDEX INTL CORP 0 0	COM	854231107	2	91 SH	DEFINED 01	91
STANDEX INTL CORP 0 1499	COM	854231107	38	1499 SH	OTHER 02	0
STANDEX INTL CORP 0 0	COM	854231107	113	4439 SH	SOLE 02	4439
STANDEX INTL CORP 0 0	COM	854231107	0	10 SH	SOLE 18	10
STANLEY FURNITURE CO INC 0 0	COM NEW	854305208	4	917 SH	SOLE 02	917
STANLEY FURNITURE CO INC 0 0	COM NEW	854305208	11	2700 SH	OTHER 06	2700
STANLEY BLACK & DECKER INC 0 0	COM	854502101	86	1705 SH	DEFINED 01	1705
STANLEY BLACK & DECKER INC 0 0	COM	854502101	13810	273348 SH	SOLE 01	273348
STANLEY BLACK & DECKER INC 0 38623	COM	854502101	1951	38623 SH	OTHER 02	0
STANLEY BLACK & DECKER INC 0 0	COM	854502101	5357	106037 SH	SOLE 02	106037
STANLEY BLACK & DECKER INC 0 0	COM	854502101	884	17500 SH	CALL SOLE 12	17500
STANLEY BLACK & DECKER INC 0 0	COM	854502101	601	11900 SH	PUT SOLE 12	11900
STANLEY INC 0 300	COM	854532108	11	300 SH	OTHER 02	0
STANLEY INC 0 0	COM	854532108	172	4600 SH	SOLE 02	4600
STANLEY INC 0 0	COM	854532108	0	9 SH	OTHER 06	9
STAPLES INC 0 0	COM	855030102	81653	4286278 SH	DEFINED 01	4286278
STAPLES INC 613338 355354	COM	855030102	29254	1535634 SH	OTHER 01	566942
STAPLES INC 0 1569706	COM	855030102	29903	1569706 SH	OTHER 02	0
STAPLES INC 0 0	COM	855030102	6831	358572 SH	SOLE 02	358572
STAPLES INC 0 0	COM	855030102	1574	82648 SH	OTHER 06	82648
STAPLES INC 0 0	COM	855030102	105	5500 SH	CALL SOLE 12	5500
STAPLES INC 0 0	COM	855030102	187	9799 SH	SOLE 18	9799
STAPLES INC 250 0	COM	855030102	746	39150 SH	DEFINED 28	38900
STAPLES INC 78225 0	COM	855030102	1490	78225 SH	OTHER 28	0
STAPLES INC 0 0	COM	855030102	57	3000 SH	SOLE	3000
STARBUCKS CORP 59535 0	COM	855244109	10430	429211 SH	DEFINED 01	369676
STARBUCKS CORP 683713 124010	COM	855244109	19628	807723 SH	OTHER 01	0
STARBUCKS CORP	COM	855244109	275	11300 SH	PUT OTHER 02	0

STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	2	100 SH	OTHER	02	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	42	2355 SH	SOLE	02	2355
STEPAN CO 0 3028	COM	858586100	207	3028 SH	OTHER	02	0
STEPAN CO 0 0	COM	858586100	633	9252 SH	SOLE	02	9252
STERLING BANCSHARES INC 0 0	COM	858907108	61	12964 SH	DEFINED	01	12964
STERLING BANCSHARES INC 0 1905	COM	858907108	9	1905 SH	OTHER	02	0
STERLING BANCSHARES INC 0 0	COM	858907108	509	108113 SH	SOLE	02	108113
STERICYCLE INC 22664 0	COM	858912108	22023	335828 SH	DEFINED	01	313164
STERICYCLE INC 84161 86745	COM	858912108	11208	170906 SH	OTHER	01	0
STERICYCLE INC 0 443145	COM	858912108	29061	443145 SH	OTHER	02	0
STERICYCLE INC 0 0	COM	858912108	579	8826 SH	SOLE	02	8826
STERICYCLE INC 0 0	COM	858912108	448	6828 SH	OTHER	06	6828
STERICYCLE INC 0 0	COM	858912108	18378	280241 SH	SOLE	18	280241
STERICYCLE INC 0 0	COM	858912108	66	1000 SH	DEFINED	28	1000
STERIS CORP 0 0	COM	859152100	36	1130 SH	DEFINED	01	1130
STERIS CORP 0 12300	COM	859152100	382	12300 SH	OTHER	01	0
STERIS CORP 0 853	COM	859152100	27	853 SH	OTHER	02	0
STERIS CORP 0 0	COM	859152100	71	2300 SH	PUT SOLE	02	2300
STERIS CORP 0 0	COM	859152100	752	24191 SH	SOLE	02	24191
STERIS CORP 0 0	COM	859152100	2	53 SH	OTHER	06	53
STERLING BANCORP 0 0	COM	859158107	81	8987 SH	SOLE	02	8987
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	72	5553 SH	SOLE	02	5553
STERLING FINL CORP WASH 0 0	COM	859319105	55	100000 SH	PUT SOLE	02	100000
STERLING FINL CORP WASH 0 0	COM	859319105	119	216867 SH	SOLE	02	216867
STERLING FINL CORP WASH 0 0	COM	859319105	5	8229 SH	OTHER	06	8229
STERLING FINL CORP WASH 0 0	COM	859319105	1	1000 SH	SOLE	18	1000
STERLITE INDS INDIA LTD 4116 12834	ADS	859737207	2919	204959 SH	DEFINED	01	188009
STERLITE INDS INDIA LTD 0 22816	ADS	859737207	325	22816 SH	OTHER	01	0
STERLITE INDS INDIA LTD 0 3537	ADS	859737207	50	3537 SH	OTHER	02	0
STERLITE INDS INDIA LTD 0 0	ADS	859737207	46	3247 SH	SOLE	02	3247
STERLITE INDS INDIA LTD 0 0	ADS	859737207	1655	116194 SH	OTHER	06	116194
STERLITE INDS INDIA LTD 0 95652	ADS	859737207	1362	95652 SH	OTHER		0
STEWART ENTERPRISES INC 0 0	CL A	860370105	54	10000 SH	DEFINED	01	10000
STEWART ENTERPRISES INC 0 183360	CL A	860370105	992	183360 SH	OTHER	02	0
STEWART ENTERPRISES INC 0 0	CL A	860370105	4442	821140 SH	SOLE	02	821140
STEWART ENTERPRISES INC 0 0	CL A	860370105	271	50000 SH	DEFINED	08	50000
STEWART INFORMATION SVCS COR 0 1050	COM	860372101	9	1050 SH	OTHER	02	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	297	32971 SH	SOLE	02	32971
STIFEL FINL CORP 0 0	COM	860630102	463	10676 SH	SOLE	02	10676
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	24	3013 SH	DEFINED	01	3013
STMICROELECTRONICS N V 0 385092	NY REGISTRY	861012102	3046	385092 SH	OTHER	02	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	85	10741 SH	SOLE	02	10741
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	2	300 SH	OTHER	06	300

SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	137	16967 SH	SOLE	02	16967
SUN HYDRAULICS CORP 0 170	COM	866942105	4	170 SH	OTHER	02	0
SUN HYDRAULICS CORP 0 0	COM	866942105	101	4303 SH	SOLE	02	4303
SUNAMERICA FCSED ALPHA GRW F 0 0	COM	867037103	34	2500 SH	DEFINED	01	2500
SUNAMERICA FCSED ALPHA GRW F 0 97863	COM	867037103	1311	97863 SH	OTHER	02	0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	38	3075 SH	DEFINED	01	3075
SUNAMERICA FOCUSE ALPHA LC F 0 23936	COM	867038101	296	23936 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 225330 4889	COM	867224107	26211	890335 SH	DEFINED	01	660116
SUNCOR ENERGY INC NEW 0 348432	COM	867224107	10258	348432 SH	OTHER	01	0
SUNCOR ENERGY INC NEW 0 392649	COM	867224107	11560	392649 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	1731	58812 SH	SOLE	02	58812
SUNCOR ENERGY INC NEW 0 0	COM	867224107	24688	838600 SH	CALL OTHER	06	838600
SUNCOR ENERGY INC NEW 0 0	COM	867224107	16828	571600 SH	PUT OTHER	06	571600
SUNCOR ENERGY INC NEW 0 0	COM	867224107	7546	256301 SH	OTHER	06	256301
SUNCOR ENERGY INC NEW 0 0	COM	867224107	50	1700 SH	CALL SOLE	12	1700
SUNCOR ENERGY INC NEW 0 0	COM	867224107	121	4100 SH	PUT SOLE	12	4100
SUNCOR ENERGY INC NEW 0 0	COM	867224107	110	3744 SH	SOLE	12	3744
SUNCOR ENERGY INC NEW 0 0	COM	867224107	317	10768 SH	SOLE	18	10768
SUNCOR ENERGY INC NEW 0 0	COM	867224107	308	10448 SH	DEFINED	28	10448
SUNCOR ENERGY INC NEW 59824 0	COM	867224107	1761	59824 SH	OTHER	28	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	8906	302500 SH	DEFINED		302500
SUNPOWER CORP 0 0	COM CL A	867652109	190	15710 SH	DEFINED	01	15710
SUNPOWER CORP 0 0	COM CL A	867652109	1816	150099 SH	SOLE	01	150099
SUNPOWER CORP 0 16138	COM CL A	867652109	195	16138 SH	OTHER	02	0
SUNPOWER CORP 0 0	COM	867652109	2161	178600 SH	PUT SOLE	02	178600
SUNPOWER CORP 0 0	COM CL A	867652109	2301	190149 SH	SOLE	02	190149
SUNPOWER CORP 0 0	COM CL A	867652109	3974	328423 SH	OTHER	06	328423
SUNPOWER CORP 0 0	COM	867652109	318	26300 SH	CALL SOLE	12	26300
SUNPOWER CORP 0 0	COM	867652109	65	5400 SH	PUT SOLE	12	5400
SUNPOWER CORP 0 1809	COM CL B	867652307	20	1809 SH	OTHER	02	0
SUNPOWER CORP 0 0	COM CL B	867652307	19	1774 SH	SOLE	02	1774
SUNPOWER CORP 0 0	COM	867652307	68	6300 SH	PUT SOLE	12	6300
SUNPOWER CORP 0 0	COM CL B	867652307	34	3110 SH	SOLE	12	3110
SUNPOWER CORP 0 0	COM CL B	867652307	4	340 SH	SOLE	18	340
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	1	56 SH	DEFINED	01	56
SUNSTONE HOTEL INVS INC NEW 0 1698	COM	867892101	17	1698 SH	OTHER	02	0
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	425	42780 SH	SOLE	02	42780
SUNTRUST BKS INC 0 0	COM	867914103	6246	268070 SH	DEFINED	01	268070
SUNTRUST BKS INC 120791 21607	COM	867914103	4723	202700 SH	OTHER	01	60302
SUNTRUST BKS INC 0 71438	COM	867914103	1665	71438 SH	OTHER	02	0
SUNTRUST BKS INC 0 0	COM	867914103	16776	720000 SH	PUT SOLE	02	720000
SUNTRUST BKS INC 0 0	COM	867914103	13132	563620 SH	SOLE	02	563620
SUNTRUST BKS INC 0 0	COM	867914103	166	7126 SH	OTHER	06	7126

SWIFT ENERGY CO 0 0	COM	870738101	8	307 SH	DEFINED 01	307
SWIFT ENERGY CO 0 1334	COM	870738101	36	1334 SH	OTHER 02	0
SWIFT ENERGY CO 0 0	COM	870738101	500	18569 SH	SOLE 02	18569
SWISS HELVETIA FD INC 0 0	COM	870875101	130	12206 SH	DEFINED 01	12206
SWISS HELVETIA FD INC 1269 0	COM	870875101	40	3767 SH	OTHER 01	2498
SWISS HELVETIA FD INC 0 29869	COM	870875101	319	29869 SH	OTHER 02	0
SYBASE INC 11545 6969	COM	871130100	3841	59406 SH	DEFINED 01	40892
SYBASE INC 0 19827	COM	871130100	1282	19827 SH	OTHER 01	0
SYBASE INC 0 7569	COM	871130100	489	7569 SH	OTHER 02	0
SYBASE INC 0 0	COM	871130100	12733	196922 SH	SOLE 02	196922
SYBASE INC 0 0	COM	871130100	352	5447 SH	OTHER 06	5447
SYBASE INC 0 0	COM	871130100	58	900 SH	SOLE 18	900
SYCAMORE NETWORKS INC 0 40	COM NEW	871206405	1	40 SH	OTHER 02	0
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	105	6306 SH	SOLE 02	6306
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	1	71 SH	OTHER 06	71
SYKES ENTERPRISES INC 0 800	COM	871237103	11	800 SH	OTHER 02	0
SYKES ENTERPRISES INC 0 0	COM	871237103	655	46055 SH	SOLE 02	46055
SYKES ENTERPRISES INC 0 0	COM	871237103	1	84 SH	OTHER 06	84
SYMANTEC CORP 0 0	COM	871503108	2192	157946 SH	DEFINED 01	157946
SYMANTEC CORP 19090 35691	COM	871503108	767	55281 SH	OTHER 01	500
SYMANTEC CORP 0 0	COM	871503108	129799	9351533 SH	SOLE 01	9351533
SYMANTEC CORP 0 233446	COM	871503108	3240	233446 SH	OTHER 02	0
SYMANTEC CORP 0 0	COM	871503108	15456	1113562 SH	SOLE 02	1113562
SYMANTEC CORP 0 0	COM	871503108	455	32811 SH	OTHER 06	32811
SYMANTEC CORP 0 0	COM	871503108	458	33000 SH CALL	SOLE 12	33000
SYMANTEC CORP 0 0	COM	871503108	593	42700 SH PUT	SOLE 12	42700
SYMANTEC CORP 0 0	COM	871503108	180	13001 SH	SOLE 12	13001
SYMANTEC CORP 0 0	COM	871503108	57	4071 SH	SOLE 18	4071
SYMMETRICOM INC 0 0	COM	871543104	1	194 SH	DEFINED 01	194
SYMMETRICOM INC 0 51468	COM	871543104	262	51468 SH	OTHER 01	0
SYMMETRICOM INC 0 455	COM	871543104	2	455 SH	OTHER 02	0
SYMMETRICOM INC 0 0	COM	871543104	75	14694 SH	SOLE 02	14694
SYMMETRY MED INC 0 0	COM	871546206	130	12291 SH	SOLE 02	12291
SYMS CORP 0 0	COM	871551107	5	686 SH	SOLE 02	686
SYNOPSIS INC 0 155	COM	871607107	606	29037 SH	DEFINED 01	28882
SYNOPSIS INC 0 17130	COM	871607107	358	17130 SH	OTHER 02	0
SYNOPSIS INC 0 0	COM	871607107	1574	75434 SH	SOLE 02	75434
SYNOPSIS INC 0 0	COM	871607107	0	7 SH	OTHER 06	7
SYNOPSIS INC 0 0	COM	871607107	4	200 SH CALL	SOLE 12	200
SYNOPSIS INC 0 0	COM	871607107	44	2100 SH PUT	SOLE 12	2100
SYNOPSIS INC 0 0	COM	871607107	31	1508 SH	SOLE 12	1508
SYNTROLEUM CORP 0 6500	COM	871630109	11	6500 SH	OTHER 02	0
SYNTROLEUM CORP	COM	871630109	37	22700 SH	SOLE 02	22700

TJX COS INC NEW 0 0	COM	872540109	126	3000 SH	CALL SOLE	12	3000
TJX COS INC NEW 0 0	COM	872540109	25	600 SH	PUT SOLE	12	600
TJX COS INC NEW 0 0	COM	872540109	407	9700 SH	SOLE	18	9700
TJX COS INC NEW 0 0	COM	872540109	243	5800 SH	DEFINED	28	5800
TJX COS INC NEW 375 0	COM	872540109	133	3175 SH	OTHER	28	2800
TRC COS INC 0 0	COM	872625108	93	30000 SH	SOLE	02	30000
TNS INC 0 0	COM	872960109	148	8500 SH	SOLE	02	8500
TAIWAN FD INC 0 0	COM	874036106	2	115 SH	DEFINED	01	115
TAIWAN FD INC 0 200	COM	874036106	3	200 SH	OTHER	02	0
TAIWAN FD INC 0 0	COM	874036106	5	418 SH	SOLE	18	418
TAIWAN GREATER CHINA FD 0 6735	SH BEN INT	874037104	37	6735 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	10814	1108068 SH	DEFINED	01	1108068
TAIWAN SEMICONDUCTOR MFG LTD 188229 41513	SPONSORED ADR	874039100	4156	425843 SH	OTHER	01	196101
TAIWAN SEMICONDUCTOR MFG LTD 0 543950	SPONSORED ADR	874039100	5309	543950 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1708	174997 SH	SOLE	02	174997
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	615	62975 SH	OTHER	06	62975
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	6	645 SH	SOLE	18	645
TAIWAN SEMICONDUCTOR MFG LTD 2103 0	SPONSORED ADR	874039100	21	2103 SH	OTHER	28	0
TAIWAN SEMICONDUCTOR MFG LTD 0 25000	SPONSORED ADR	874039100	244	25000 SH	OTHER		0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	2	233 SH	DEFINED	01	233
TAKE-TWO INTERACTIVE SOFTWARE 0 550	COM	874054109	5	550 SH	OTHER	02	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1120	124470 SH	SOLE	02	124470
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	0	18 SH	OTHER	06	18
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	13	1400 SH	CALL SOLE	12	1400
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	23	2600 SH	PUT SOLE	12	2600
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	16	1771 SH	SOLE	12	1771
TAL INTL GROUP INC 0 0	COM	874083108	129	5749 SH	SOLE	02	5749
TALBOTS INC 0 0	COM	874161102	31	3004 SH	DEFINED	01	3004
TALBOTS INC 0 37000	COM	874161102	381	37000 SH	OTHER	01	0
TALBOTS INC 0 7339	COM	874161102	76	7339 SH	OTHER	02	0
TALBOTS INC 0 0	COM	874161102	925	89700 SH	CALL SOLE	02	89700
TALBOTS INC 0 0	COM	874161102	925	89700 SH	PUT SOLE	02	89700
TALBOTS INC 0 0	COM	874161102	2567	248977 SH	SOLE	02	248977
TALBOTS INC 0 0	COM	874161102	5	500 SH	SOLE	18	500
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	1	32 SH	SOLE	02	32
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	7913	375000 SH	OTHER	06	375000
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	21	502 SH	DEFINED	01	502
TANGER FACTORY OUTLET CTRS I 0 10571	COM	875465106	437	10571 SH	OTHER	02	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	613	14808 SH	SOLE	02	14808
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	242	5859 SH	SOLE	18	5859
TASEKO MINES LTD 0 0	COM	876511106	5	1200 SH	SOLE	02	1200
TASTY BAKING CO 0 0	COM	876553306	489	67695 SH	DEFINED	01	67695
TASTY BAKING CO 0 0	COM	876553306	95	13152 SH	OTHER	02	0

TEJON RANCH CO 0 0	COM	879080109	147	6375 SH	SOLE	02	6375
TEJON RANCH CO 0 1900	COM	879080109	44	1900 SH	OTHER	28	0
TEKELEC 0 0	COM	879101103	379	28641 SH	SOLE	02	28641
TEKELEC 0 0	COM	879101103	0	34 SH	SOLE	12	34
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	31	2072 SH	DEFINED	01	2072
TELE NORTE LESTE PART S A 0 189796	SPON ADR PFD	879246106	2839	189796 SH	OTHER	02	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	583	38985 SH	SOLE	02	38985
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	389	26030 SH	OTHER	06	26030
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	13	850 SH	SOLE	18	850
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	1001	60931 SH	SOLE	02	60931
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	0	6 SH	OTHER	06	6
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	2	255 SH	DEFINED	01	255
TELECOM CORP NEW ZEALAND LTD 0 14265	SPONSORED ADR	879278208	92	14265 SH	OTHER	02	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	193	30000 SH	SOLE	02	30000
TELEDYNE TECHNOLOGIES INC 0 2223	COM	879360105	86	2223 SH	OTHER	02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	2529	65562 SH	SOLE	02	65562
TELEFLEX INC 20126 8941	COM	879369106	3207	59086 SH	DEFINED	01	30019
TELEFLEX INC 0 44420	COM	879369106	2411	44420 SH	OTHER	01	0
TELEFLEX INC 0 14236	COM	879369106	773	14236 SH	OTHER	02	0
TELEFLEX INC 0 0	COM	879369106	374	6894 SH	SOLE	02	6894
TELEFONICA S A 685 3580	SPONSORED ADR	879382208	3561	64128 SH	DEFINED	01	59863
TELEFONICA S A 0 5870	SPONSORED ADR	879382208	326	5870 SH	OTHER	01	0
TELEFONICA S A 0 346149	SPONSORED ADR	879382208	19222	346149 SH	OTHER	02	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	31	557 SH	OTHER	06	557
TELEFONICA S A 0 0	SPONSORED ADR	879382208	10	174 SH	SOLE	18	174
TELEFONOS DE MEXICO S A B 0 2290	SPON ADR A SH	879403707	32	2290 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR A SH	879403707	0	8 SH	SOLE	02	8
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1267	89782 SH	DEFINED	01	89782
TELEFONOS DE MEXICO S A B 28123 10000	SPON ADR ORD	879403780	539	38173 SH	OTHER	01	50
TELEFONOS DE MEXICO S A B 0 12940	SPON ADR ORD	879403780	183	12940 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	2983	211400 SH	SOLE	02	211400
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	592	41935 SH	OTHER	06	41935
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	59	4164 SH	SOLE	18	4164
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	14	1000 SH	SOLE		1000
TELEPHONE & DATA SYS INC 0 670	COM	879433100	1342	44180 SH	DEFINED	01	43510
TELEPHONE & DATA SYS INC 0 200	COM	879433100	6	200 SH	OTHER	01	0
TELEPHONE & DATA SYS INC 0 3320	COM	879433100	101	3320 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1476	48572 SH	SOLE	02	48572
TELEPHONE & DATA SYS INC 0 0	COM	879433100	2	80 SH	OTHER	06	80
TELEPHONE & DATA SYS INC 0 0	COM	879433100	0	10 SH	SOLE	18	10
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	243	9158 SH	DEFINED	01	9158
TELEPHONE & DATA SYS INC 0 1934	SPL COM	879433860	51	1934 SH	OTHER	02	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	0	1 SH	SOLE	02	1

TERADYNE INC 0 0	COM	880770102	9063	929582	SH	SOLE	02	929582
TERADYNE INC 0 0	COM	880770102	21	2200	SH	CALL SOLE	12	2200
TERADYNE INC 0 0	COM	880770102	71	7300	SH	PUT SOLE	12	7300
TERADYNE INC 0 0	COM	880770102	43	4396	SH	SOLE	12	4396
TEREX CORP NEW 0 0	COM	880779103	76	4039	SH	DEFINED	01	4039
TEREX CORP NEW 0 148543	COM	880779103	2784	148543	SH	OTHER	02	0
TEREX CORP NEW 0 0	COM	880779103	3250	173425	SH	SOLE	02	173425
TEREX CORP NEW 0 0	COM	880779103	406	21639	SH	OTHER	06	21639
TEREX CORP NEW 0 0	COM	880779103	450	24000	SH	CALL SOLE	12	24000
TEREX CORP NEW 0 0	COM	880779103	358	19100	SH	PUT SOLE	12	19100
TEREX CORP NEW 0 0	COM	880779103	119	6351	SH	SOLE	12	6351
TEREX CORP NEW 0 0	COM	880779103	1	29	SH	SOLE	18	29
TERNIUM SA 0 0	SPON ADR	880890108	83	2517	SH	DEFINED	01	2517
TERNIUM SA 0 47660	SPON ADR	880890108	1569	47660	SH	OTHER	02	0
TERNIUM SA 0 0	SPON ADR	880890108	273	8300	SH	SOLE	02	8300
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	101	1486	SH	DEFINED	01	1486
TERRA NITROGEN CO L P 0 301614	COM UNIT	881005201	20501	301614	SH	OTHER	02	0
TERREMARK WORLDWIDE INC 0 50	COM NEW	881448203	0	50	SH	OTHER	02	0
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	152	19402	SH	SOLE	02	19402
TERRESTAR CORP 0 5000	COM	881451108	2	5000	SH	OTHER	02	0
TERRESTAR CORP 0 0	COM	881451108	5	10000	SH	SOLE	02	10000
TESORO CORP 0 0	COM	881609101	239	20424	SH	DEFINED	01	20424
TESORO CORP 20 4122	COM	881609101	48	4142	SH	OTHER	01	0
TESORO CORP 0 186986	COM	881609101	2182	186986	SH	OTHER	02	0
TESORO CORP 0 0	COM	881609101	4887	418799	SH	SOLE	02	418799
TESORO CORP 0 0	COM	881609101	82	7000	SH	CALL SOLE	12	7000
TESORO CORP 0 0	COM	881609101	13	1100	SH	PUT SOLE	12	1100
TESORO CORP 0 0	COM	881609101	0	9	SH	SOLE	18	9
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	109306	2102435	SH	DEFINED	01	2102435
TEVA PHARMACEUTICAL INDS LTD 395589 396769	ADR	881624209	43996	846240	SH	OTHER	01	53882
TEVA PHARMACEUTICAL INDS LTD 0 1357043	ADR	881624209	70553	1357043	SH	OTHER	02	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	7562	145449	SH	SOLE	02	145449
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	3034	58364	SH	OTHER	06	58364
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	19132	368003	SH	SOLE	18	368003
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	525	10100	SH	DEFINED	28	10100
TEVA PHARMACEUTICAL INDS LTD 5935 0	ADR	881624209	309	5935	SH	OTHER	28	0
TEXAS INDS INC 0 300	COM	882491103	9	300	SH	OTHER	02	0
TEXAS INDS INC 0 0	COM	882491103	472	15981	SH	SOLE	02	15981
TEXAS INDS INC 0 0	COM	882491103	154	5200	SH	CALL SOLE	12	5200
TEXAS INDS INC 0 0	COM	882491103	162	5500	SH	PUT SOLE	12	5500
TEXAS INDS INC 0 0	COM	882491103	12	401	SH	SOLE	12	401
TEXAS INSTRS INC 0 0	COM	882508104	180821	7767206	SH	DEFINED	01	7767206
TEXAS INSTRS INC	COM	882508104	51994	2233402	SH	OTHER	01	469020

THOMAS & BETTS CORP 5350 700	COM	884315102	498	14350 SH	OTHER	01	8300	
THOMAS & BETTS CORP 0 6396	COM	884315102	222	6396 SH	OTHER	02	0	
THOMAS & BETTS CORP 0 0	COM	884315102	525	15118 SH	SOLE	02	15118	
THOMAS PPTYS GROUP INC 0 0	COM	884453101	38	11500 SH	SOLE	02	11500	
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	44	7400 SH	SOLE	02	7400	
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	65	11100 SH	SOLE	18	11100	
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	19	2171 SH	DEFINED	01	2171	
THOMPSON CREEK METALS CO INC 0 500	COM	884768102	5	600 SH	OTHER	01	100	
THOMPSON CREEK METALS CO INC 0 1310	COM	884768102	11	1310 SH	OTHER	02	0	
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	1466	168941 SH	SOLE	02	168941	
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	455	52400 SH	DEFINED		52400	
THOMSON REUTERS CORP 0 0	COM	884903105	182	5069 SH	DEFINED	01	5069	
THOMSON REUTERS CORP 4936 960	COM	884903105	637	17774 SH	OTHER	01	11878	
THOMSON REUTERS CORP 0 42352	COM	884903105	1517	42352 SH	OTHER	02	0	
THOMSON REUTERS CORP 0 0	COM	884903105	205	5715 SH	SOLE	02	5715	
THOMSON REUTERS CORP 0 0	COM	884903105	276	7700 SH	PUT	OTHER	06	7700
THOMSON REUTERS CORP 0 0	COM	884903105	166	4634 SH	OTHER	06	4634	
THOMSON REUTERS CORP 0 0	COM	884903105	1	35 SH	SOLE	18	35	
THOMSON REUTERS CORP 0 0	COM	884903105	11	300 SH	DEFINED		300	
THOR INDS INC 0 0	COM	885160101	1724	72598 SH	DEFINED	01	72598	
THOR INDS INC 81900 0	COM	885160101	1945	81900 SH	OTHER	01	0	
THOR INDS INC 0 1088	COM	885160101	26	1088 SH	OTHER	02	0	
THOR INDS INC 0 0	COM	885160101	187	7885 SH	SOLE	02	7885	
THORATEC CORP 0 260	COM NEW	885175307	562	13156 SH	DEFINED	01	12896	
THORATEC CORP 0 1540	COM NEW	885175307	66	1540 SH	OTHER	01	0	
THORATEC CORP 0 81496	COM NEW	885175307	3482	81496 SH	OTHER	02	0	
THORATEC CORP 0 0	COM NEW	885175307	8355	195524 SH	SOLE	02	195524	
THORATEC CORP 0 0	COM NEW	885175307	487	11399 SH	OTHER	06	11399	
THORATEC CORP 0 0	COM	885175307	90	2100 SH	CALL	SOLE	12	2100
THORATEC CORP 0 0	COM	885175307	299	7000 SH	PUT	SOLE	12	7000
THORATEC CORP 0 0	COM NEW	885175307	72	1675 SH	SOLE	12	1675	
TIDEWATER INC 0 0	COM	886423102	2779	71780 SH	DEFINED	01	71780	
TIDEWATER INC 12180 2080	COM	886423102	1250	32293 SH	OTHER	01	18033	
TIDEWATER INC 0 5117	COM	886423102	198	5117 SH	OTHER	02	0	
TIDEWATER INC 0 0	COM	886423102	4224	109098 SH	SOLE	02	109098	
TIDEWATER INC 0 0	COM	886423102	812	20968 SH	OTHER	06	20968	
TIDEWATER INC 0 0	COM	886423102	201	5200 SH	CALL	SOLE	12	5200
TIDEWATER INC 0 0	COM	886423102	35	900 SH	PUT	SOLE	12	900
TIFFANY & CO NEW 18449 0	COM	886547108	4240	111863 SH	DEFINED	01	93414	
TIFFANY & CO NEW 12341 51897	COM	886547108	2435	64238 SH	OTHER	01	0	
TIFFANY & CO NEW 0 204389	COM	886547108	7748	204389 SH	OTHER	02	0	
TIFFANY & CO NEW 0 0	COM	886547108	353	9324 SH	SOLE	02	9324	
TIFFANY & CO NEW	COM	886547108	29	772 SH	OTHER	06	772	

TIVO INC 0 0	COM	888706108	8114	1099401 SH	SOLE	02	1099401
TIVO INC 0 0	COM	888706108	27	3600 SH	CALL SOLE	12	3600
TIVO INC 0 0	COM	888706108	24	3200 SH	PUT SOLE	12	3200
TIVO INC 0 0	COM	888706108	1	158 SH	SOLE	12	158
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	12	789 SH	SOLE	02	789
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	8	514 SH	SOLE	18	514
TOLL BROTHERS INC 2600 0	COM	889478103	768	46892 SH	DEFINED	01	44292
TOLL BROTHERS INC 7890 3600	COM	889478103	188	11490 SH	OTHER	01	0
TOLL BROTHERS INC 0 12887	COM	889478103	211	12887 SH	OTHER	02	0
TOLL BROTHERS INC 0 0	COM	889478103	3592	219533 SH	SOLE	02	219533
TOLL BROTHERS INC 0 0	COM	889478103	29	1774 SH	OTHER	06	1774
TOLL BROTHERS INC 0 0	COM	889478103	147	9000 SH	CALL SOLE	12	9000
TOLL BROTHERS INC 0 0	COM	889478103	106	6500 SH	PUT SOLE	12	6500
TOLL BROTHERS INC 0 0	COM	889478103	62	3810 SH	SOLE	12	3810
TOLL BROTHERS INC 0 0	COM	889478103	49	3000 SH	OTHER	14	3000
TOLL BROTHERS INC 0 0	COM	889478103	2	100 SH	SOLE	18	100
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	1	125 SH	SOLE	02	125
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	223 SH	DEFINED	01	223
TOMKINS PLC 0 4975	SPONSORED ADR	890030208	66	4975 SH	OTHER	02	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	25	1900 SH	OTHER	06	1900
TOMOTHERAPY INC 0 745	COM	890088107	2	745 SH	OTHER	02	0
TOMOTHERAPY INC 0 0	COM	890088107	1621	509655 SH	SOLE	02	509655
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	462	12251 SH	DEFINED	01	12251
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	181	4797 SH	OTHER	01	3085
TOMPKINS FINANCIAL CORPORATI 0 5905	COM	890110109	223	5905 SH	OTHER	02	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	105	2776 SH	SOLE	02	2776
TOOTSIE ROLL INDS INC 0 209	COM	890516107	58	2442 SH	DEFINED	01	2233
TOOTSIE ROLL INDS INC 0 38197	COM	890516107	903	38197 SH	OTHER	01	0
TOOTSIE ROLL INDS INC 0 273	COM	890516107	6	273 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	191	8083 SH	SOLE	02	8083
TORCHMARK CORP 0 0	COM	891027104	8423	170121 SH	DEFINED	01	170121
TORCHMARK CORP 7758 6747	COM	891027104	1554	31380 SH	OTHER	01	16875
TORCHMARK CORP 0 798498	COM	891027104	39534	798498 SH	OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	2108	42574 SH	SOLE	02	42574
TORCHMARK CORP 0 0	COM	891027104	0	1 SH	OTHER	06	1
TOREADOR RES CORP 0 1000	COM	891050106	6	1000 SH	OTHER	02	0
TOREADOR RES CORP 0 0	COM	891050106	11	2020 SH	SOLE	02	2020
TORO CO 0 0	COM	891092108	11	231 SH	DEFINED	01	231
TORO CO 0 26	COM	891092108	1	26 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	1599	32554 SH	SOLE	02	32554
TORO CO 0 0	COM	891092108	122	2486 SH	OTHER	06	2486
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1793	27630 SH	DEFINED	01	27630
TORONTO DOMINION BK ONT	COM NEW	891160509	764	11764 SH	OTHER	01	2826

TRANSDIGM GROUP INC 1025 1960	COM	893641100	254	4973 SH	OTHER	01	1988
TRANSDIGM GROUP INC 0 6098	COM	893641100	311	6098 SH	OTHER	02	0
TRANSDIGM GROUP INC 0 0	COM	893641100	44	862 SH	SOLE	02	862
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	15	2000 SH	OTHER	02	0
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	174	23730 SH	SOLE	02	23730
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	888	121333 SH	OTHER	06	121333
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	41	3000 SH	SOLE	02	3000
TRANSWITCH CORP 0 15689	COM NEW	894065309	34	15689 SH	OTHER	01	0
TRANSWITCH CORP 0 0	COM NEW	894065309	1851	858962 SH	SOLE	01	858962
TRANSWITCH CORP 0 77	COM NEW	894065309	0	77 SH	OTHER	02	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	0	100 SH	DEFINED	01	100
TRAVELCENTERS OF AMERICA LLC 0 286	COM	894174101	1	286 SH	OTHER	02	0
TREDEGAR CORP 0 0	COM	894650100	235	14402 SH	DEFINED	01	14402
TREDEGAR CORP 0 0	COM	894650100	127	7796 SH	OTHER	01	7796
TREDEGAR CORP 0 0	COM	894650100	143	8778 SH	SOLE	02	8778
TREE COM INC 0 23	COM	894675107	0	23 SH	OTHER	02	0
TREE COM INC 0 0	COM	894675107	5	803 SH	SOLE	02	803
TREE COM INC 0 0	COM	894675107	1	100 SH	OTHER	06	100
TREE COM INC 0 0	COM	894675107	0	21 SH	SOLE	18	21
TRI CONTL CORP 7097 10165	COM	895436103	334	30723 SH	DEFINED	01	13461
TRI CONTL CORP 0 8435	COM	895436103	92	8435 SH	OTHER	01	0
TRI CONTL CORP 0 31488	COM	895436103	342	31488 SH	OTHER	02	0
TRI CONTL CORP 0 0	COM	895436103	11	1031 SH	SOLE	18	1031
TRI VY CORP 0 0	COM	895735108	0	300 SH	OTHER	06	300
TRIANGLE CAP CORP 0 0	COM	895848109	55	3900 SH	SOLE	02	3900
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	33	23406 SH	SOLE	02	23406
TRICO BANCSHARES 0 0	COM	896095106	381	22476 SH	SOLE	02	22476
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	19	37600 SH	OTHER	06	37600
TRIMAS CORP 0 0	COM NEW	896215209	59	5219 SH	SOLE	02	5219
TRIMBLE NAVIGATION LTD 0 280	COM	896239100	477	17042 SH	DEFINED	01	16762
TRIMBLE NAVIGATION LTD 0 5600	COM	896239100	157	5600 SH	OTHER	01	0
TRIMBLE NAVIGATION LTD 0 3467	COM	896239100	97	3467 SH	OTHER	02	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	158	5632 SH	SOLE	02	5632
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	1	52 SH	OTHER	06	52
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	179	6400 SH	SOLE	18	6400
TRINITY INDS INC 0 360	COM	896522109	394	22226 SH	DEFINED	01	21866
TRINITY INDS INC 0 9640	COM	896522109	171	9640 SH	OTHER	01	0
TRINITY INDS INC 0 701	COM	896522109	12	701 SH	OTHER	02	0
TRINITY INDS INC 0 0	COM	896522109	1005	56739 SH	SOLE	02	56739
TRINITY INDS INC 0 0	COM	896522109	0	15 SH	OTHER	06	15
TRINITY INDS INC 0 0	COM	896522109	44	2500 SH	CALL SOLE	12	2500
TRINITY INDS INC 0 0	COM	896522109	43	2400 SH	PUT SOLE	12	2400
TRIPLE-S MGMT CORP	CL B	896749108	640	34498 SH	SOLE	02	34498

UAL CORP 0 0	COM	902549807	734	35700 SH	PUT	SOLE	12	35700
UAL CORP 0 0	COM NEW	902549807	113	5493 SH		SOLE	12	5493
UAL CORP 0 0	COM NEW	902549807	2	79 SH		SOLE	18	79
UBS AG JERSEY BRH 0 300	LIVESTK ETN	3902641828	6	300 SH		OTHER	02	0
UDR INC 0 0	COM	902653104	2871	150064 SH		DEFINED	01	150064
UDR INC 7389 226	COM	902653104	685	35792 SH		OTHER	01	28177
UDR INC 0 47107	COM	902653104	901	47107 SH		OTHER	02	0
UDR INC 0 0	COM	902653104	60	3157 SH		SOLE	02	3157
UDR INC 0 0	COM	902653104	67	3498 SH		OTHER	06	3498
UDR INC 0 0	COM	902653104	0	19 SH		SOLE	18	19
UGI CORP NEW 35198 0	COM	902681105	5242	206055 SH		DEFINED	01	170857
UGI CORP NEW 54765 98103	COM	902681105	3889	152868 SH		OTHER	01	0
UGI CORP NEW 0 15209	COM	902681105	387	15209 SH		OTHER	02	0
UGI CORP NEW 0 0	COM	902681105	1327	52160 SH		SOLE	02	52160
UGI CORP NEW 0 0	COM	902681105	0	4 SH		OTHER	06	4
UGI CORP NEW 0 0	COM	902681105	25	974 SH		SOLE	18	974
UGI CORP NEW 0 0	COM	902681105	12	466 SH		DEFINED	28	466
UIL HLDG CORP 0 0	COM	902748102	13	505 SH		DEFINED	01	505
UIL HLDG CORP 0 10000	COM	902748102	250	10000 SH		OTHER	02	0
UIL HLDG CORP 0 0	COM	902748102	649	25927 SH		SOLE	02	25927
UMB FINL CORP 0 0	COM	902788108	581	16317 SH		DEFINED	01	16317
UMB FINL CORP 7048 600	COM	902788108	454	12759 SH		OTHER	01	5111
UMB FINL CORP 0 52	COM	902788108	2	52 SH		OTHER	02	0
UMB FINL CORP 0 0	COM	902788108	2126	59789 SH		SOLE	02	59789
USA TRUCK INC 0 0	COM	902925106	43	2698 SH		SOLE	02	2698
USA TRUCK INC 0 0	COM	902925106	0	9 SH		SOLE	18	9
U S GLOBAL INVS INC 0 0	CL A	902952100	6	1022 SH		SOLE	02	1022
U S GLOBAL INVS INC 0 0	CL A	902952100	57	10279 SH		OTHER	06	10279
US BANCORP DEL 0 0	COM NEW	902973304	140337	6279071 SH		DEFINED	01	6279071
US BANCORP DEL 1429291 844095	COM NEW	902973304	66110	2957954 SH		OTHER	01	684568
US BANCORP DEL 0 1928828	COM NEW	902973304	43109	1928828 SH		OTHER	02	0
US BANCORP DEL 0 0	COM	902973304	22531	1008100 SH	CALL	SOLE	02	1008100
US BANCORP DEL 0 0	COM	902973304	23168	1036600 SH	PUT	SOLE	02	1036600
US BANCORP DEL 0 0	COM NEW	902973304	53165	2378759 SH		SOLE	02	2378759
US BANCORP DEL 0 0	COM NEW	902973304	99	4430 SH		OTHER	06	4430
US BANCORP DEL 0 0	COM	902973304	657	29400 SH	CALL	SOLE	12	29400
US BANCORP DEL 0 0	COM	902973304	936	41900 SH	PUT	SOLE	12	41900
US BANCORP DEL 0 0	COM NEW	902973304	342	15312 SH		SOLE	12	15312
US BANCORP DEL 0 0	COM NEW	902973304	11264	503975 SH		SOLE	18	503975
US BANCORP DEL 250 0	COM NEW	902973304	1462	65420 SH		DEFINED	28	65170
US BANCORP DEL 114880 3000	COM NEW	902973304	2635	117880 SH		OTHER	28	0
U M H PROPERTIES INC 0 0	COM	903002103	238	23660 SH		DEFINED	01	23660
U M H PROPERTIES INC	COM	903002103	32	3200 SH		SOLE	02	3200

UNILEVER PLC 0 346918	SPON ADR NEW	904767704	9273	346918	SH	OTHER	02	0	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	105	3915	SH	SOLE	02	3915	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	2	60	SH	OTHER	06	60	
UNILEVER PLC 0 0	SPON ADR NEW	904767704	13	505	SH	SOLE	18	505	
UNILEVER N V 0 0	N Y SHS NEW	904784709	14896	545249	SH	DEFINED	01	545249	
UNILEVER N V 41425 67994	N Y SHS NEW	904784709	5659	207139	SH	OTHER	01	97720	
UNILEVER N V 0 318123	N Y SHS NEW	904784709	8691	318123	SH	OTHER	02	0	
UNILEVER N V 0 0	N Y SHS NEW	904784709	230	8430	SH	SOLE	02	8430	
UNILEVER N V 0 0	N Y SHS NEW	904784709	23	850	SH	OTHER	06	850	
UNILEVER N V 0 0	N Y SHS NEW	904784709	264	9647	SH	SOLE	18	9647	
UNION PAC CORP 0 0	COM	907818108	83135	1196026	SH	DEFINED	01	1196026	
UNION PAC CORP 378549 188810	COM	907818108	57627	829042	SH	OTHER	01	261683	
UNION PAC CORP 0 1300	COM	907818108	90	1300	SH	PUT	OTHER	02	0
UNION PAC CORP 0 369050	COM	907818108	25653	369050	SH	OTHER	02	0	
UNION PAC CORP 0 0	COM	907818108	13450	193500	SH	CALL	SOLE	02	193500
UNION PAC CORP 0 0	COM	907818108	799	11500	SH	PUT	SOLE	02	11500
UNION PAC CORP 0 0	COM	907818108	36256	521598	SH	SOLE	02	521598	
UNION PAC CORP 0 0	COM	907818108	267	3841	SH	OTHER	06	3841	
UNION PAC CORP 0 0	COM	907818108	1279	18400	SH	CALL	SOLE	12	18400
UNION PAC CORP 0 0	COM	907818108	181	2600	SH	PUT	SOLE	12	2600
UNION PAC CORP 0 0	COM	907818108	1471	21166	SH	SOLE	18	21166	
UNION PAC CORP 0 0	COM	907818108	156	2250	SH	DEFINED	28	2250	
UNISOURCE ENERGY CORP 0 400	COM	909205106	12	400	SH	OTHER	02	0	
UNISOURCE ENERGY CORP 0 0	COM	909205106	880	29174	SH	SOLE	02	29174	
UNISOURCE ENERGY CORP 0 0	COM	909205106	3	91	SH	OTHER	06	91	
UNISYS CORP 0 0	COM NEW	909214306	376	20329	SH	DEFINED	01	20329	
UNISYS CORP 0 0	COM NEW	909214306	12	640	SH	OTHER	01	640	
UNISYS CORP 0 12460	COM NEW	909214306	230	12460	SH	OTHER	02	0	
UNISYS CORP 0 0	COM NEW	909214306	674	36439	SH	SOLE	02	36439	
UNISYS CORP 0 0	COM	909214306	422	22800	SH	CALL	SOLE	12	22800
UNISYS CORP 0 0	COM	909214306	146	7900	SH	PUT	SOLE	12	7900
UNISYS CORP 0 0	COM NEW	909214306	20	1091	SH	SOLE	12	1091	
UNIT CORP 0 0	COM	909218109	0	7	SH	DEFINED	01	7	
UNIT CORP 0 703	COM	909218109	29	703	SH	OTHER	02	0	
UNIT CORP 0 0	COM	909218109	259	6377	SH	SOLE	02	6377	
UNIT CORP 0 0	COM	909218109	41	1000	SH	CALL	SOLE	12	1000
UNIT CORP 0 0	COM	909218109	89	2200	SH	PUT	SOLE	12	2200
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1890	78982	SH	DEFINED	01	78982	
UNITED BANKSHARES INC WEST V 300 0	COM	909907107	31	1300	SH	OTHER	01	1000	
UNITED BANKSHARES INC WEST V 0 40	COM	909907107	1	40	SH	OTHER	02	0	
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	923	38544	SH	SOLE	02	38544	
UNITED BANCORP INC OHIO 0 2000	COM	909911109	17	2000	SH	OTHER	02	0	
UNITED CAPITAL CORP	COM	909912107	221	9034	SH	DEFINED	01	9034	

US GOLD CORPORATION 0 0	COM PAR \$0.10912023207	150	29968 SH	SOLE	02	29968
US GOLD CORPORATION 0 0	COM PAR \$0.10912023207	11	2277 SH	OTHER	06	2277
UNITED STATES NATL GAS FUND 0 0	UNIT 912318102	131	16950 SH	DEFINED	01	16950
UNITED STATES NATL GAS FUND 0 2500	UNIT 912318102	21	2700 SH	OTHER	01	200
UNITED STATES NATL GAS FUND 0 192883	UNIT 912318102	1495	192883 SH	OTHER	02	0
UNITED STATES NATL GAS FUND 0 0	COM 912318102	12080	1558700 SH	CALL SOLE	02	1558700
UNITED STATES NATL GAS FUND 0 0	COM 912318102	4650	600000 SH	PUT SOLE	02	600000
UNITED STATES NATL GAS FUND 0 0	UNIT 912318102	2275	293589 SH	SOLE	02	293589
UNITED STATES NATL GAS FUND 0 0	UNIT 912318102	2606	336262 SH	OTHER	06	336262
UNITED STATES NATL GAS FUND 0 0	COM 912318102	553	71400 SH	CALL SOLE	12	71400
UNITED STATES NATL GAS FUND 0 0	COM 912318102	941	121400 SH	PUT SOLE	12	121400
UNITED STATES NATL GAS FUND 0 0	UNIT 912318102	488	63018 SH	SOLE	12	63018
UNITED STATES STL CORP NEW 390 7449	COM 912909108	1202	31178 SH	DEFINED	01	23339
UNITED STATES STL CORP NEW 0 2140	COM 912909108	82	2140 SH	OTHER	01	0
UNITED STATES STL CORP NEW 0 267498	COM 912909108	10312	267498 SH	OTHER	02	0
UNITED STATES STL CORP NEW 0 0	COM 912909108	2779	72100 SH	CALL SOLE	02	72100
UNITED STATES STL CORP NEW 0 0	COM 912909108	7271	188600 SH	PUT SOLE	02	188600
UNITED STATES STL CORP NEW 0 0	COM 912909108	5387	139739 SH	SOLE	02	139739
UNITED STATES STL CORP NEW 0 0	COM 912909108	6939	180000 SH	CALL OTHER	06	180000
UNITED STATES STL CORP NEW 0 0	COM 912909108	3431	89006 SH	OTHER	06	89006
UNITED STATES STL CORP NEW 0 0	COM 912909108	1372	35600 SH	CALL SOLE	12	35600
UNITED STATES STL CORP NEW 0 0	COM 912909108	2984	77400 SH	PUT SOLE	12	77400
UNITED STATES STL CORP NEW 0 0	COM 912909108	1619	42008 SH	SOLE	12	42008
UNITED STATES STL CORP NEW 0 0	COM 912909108	30	790 SH	SOLE	18	790
UNITED STATIONERS INC 0 295	COM 913004107	16	295 SH	OTHER	02	0
UNITED STATIONERS INC 0 0	COM 913004107	2743	50364 SH	SOLE	02	50364
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	423579	6525641 SH	DEFINED	01	6525641
UNITED TECHNOLOGIES CORP 1155356 540409	COM 913017109	189109	2913410 SH	OTHER	01	1217645
UNITED TECHNOLOGIES CORP 0 2656461	COM 913017109	172431	2656461 SH	OTHER	02	0
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	79125	1219000 SH	CALL SOLE	02	1219000
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	14897	229500 SH	PUT SOLE	02	229500
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	16003	246541 SH	SOLE	02	246541
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	50	768 SH	OTHER	06	768
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	2499	38500 SH	CALL SOLE	12	38500
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	1506	23200 SH	PUT SOLE	12	23200
UNITED TECHNOLOGIES CORP 0 0	COM 913017109	23333	359473 SH	SOLE	18	359473
UNITED TECHNOLOGIES CORP 300 0	COM 913017109	1725	26580 SH	DEFINED	28	26280
UNITED TECHNOLOGIES CORP 39580 0	COM 913017109	2569	39580 SH	OTHER	28	0
UNITED TECHNOLOGIES CORP 0 800	COM 913017109	52	800 SH	OTHER		0
UNITIL CORP 0 0	COM 913259107	819	39160 SH	OTHER	01	39160
UNITIL CORP 0 200	COM 913259107	4	200 SH	OTHER	02	0
UNITIL CORP 0 0	COM 913259107	73	3500 SH	SOLE	02	3500
UNITRIN INC	COM 913275103	609	23774 SH	DEFINED	01	23774

URSTADT BIDDLE PPTYS INS 0 1700	CL A	917286205	27	1700 SH	OTHER	02	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	21	1305 SH	SOLE	02	1305
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	65	4000 SH	SOLE	18	4000
UTILITIES HOLDRS TR 0 0	DEPOSITRY	RCP918019100	222	2500 SH	DEFINED	01	2500
UTILITIES HOLDRS TR 0 1096	DEPOSITRY	RCP918019100	97	1096 SH	OTHER	02	0
UTSTARCOM INC 0 0	COM	918076100	70	38200 SH	SOLE	02	38200
UTSTARCOM INC 0 0	COM	918076100	0	1 SH	OTHER	14	1
VCA ANTECH INC 0 0	COM	918194101	149	6000 SH	DEFINED	01	6000
VCA ANTECH INC 0 302	COM	918194101	7	302 SH	OTHER	02	0
VCA ANTECH INC 0 0	COM	918194101	148	5967 SH	SOLE	02	5967
VCA ANTECH INC 0 0	COM	918194101	9383	378951 SH	SOLE	18	378951
V F CORP 0 0	COM	918204108	11565	162466 SH	DEFINED	01	162466
V F CORP 24116 7840	COM	918204108	2913	40921 SH	OTHER	01	8965
V F CORP 0 191185	COM	918204108	13609	191185 SH	OTHER	02	0
V F CORP 0 0	COM	918204108	3334	46846 SH	SOLE	02	46846
V F CORP 0 0	COM	918204108	0	2 SH	OTHER	06	2
V F CORP 0 0	COM	918204108	142	2000 SH	CALL SOLE	12	2000
V F CORP 0 0	COM	918204108	8426	118373 SH	SOLE	18	118373
V F CORP 0 0	COM	918204108	345	4850 SH	DEFINED	28	4850
VIST FINANCIAL CORP 0 1966	COM	918255100	15	1966 SH	OTHER	02	0
VSE CORP 0 0	COM	918284100	61	1916 SH	SOLE	02	1916
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	29	919 SH	DEFINED	01	919
VALASSIS COMMUNICATIONS INC 0 1461	COM	918866104	46	1461 SH	OTHER	02	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	1976	62280 SH	SOLE	02	62280
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	2	70 SH	OTHER	06	70
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	352	11100 SH	CALL SOLE	12	11100
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	13	400 SH	PUT SOLE	12	400
VALHI INC NEW 0 0	COM	918905100	0	1 SH	SOLE	02	1
VALENCE TECHNOLOGY INC 0 0	COM	918914102	7	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	11	14965 SH	SOLE	02	14965
VALENCE TECHNOLOGY INC 0 0	COM	918914102	3	4000 SH	SOLE	18	4000
VALLEY NATL BANCORP 0 0	COM	919794107	478	35128 SH	DEFINED	01	35128
VALLEY NATL BANCORP 0 2408	COM	919794107	39	2845 SH	OTHER	01	437
VALLEY NATL BANCORP 0 21747	COM	919794107	296	21747 SH	OTHER	02	0
VALLEY NATL BANCORP 0 0	COM	919794107	957	70229 SH	SOLE	02	70229
VALLEY NATL BANCORP 0 0	COM	919794107	0	30 SH	SOLE	18	30
VALMONT INDS INC 0 0	COM	920253101	576	7921 SH	DEFINED	01	7921
VALMONT INDS INC 0 650	COM	920253101	47	650 SH	OTHER	01	0
VALMONT INDS INC 0 2675	COM	920253101	194	2675 SH	OTHER	02	0
VALMONT INDS INC 0 0	COM	920253101	231	3184 SH	SOLE	02	3184
VALMONT INDS INC 0 0	COM	920253101	0	5 SH	OTHER	06	5
VALSPAR CORP 0 0	COM	920355104	8415	279369 SH	DEFINED	01	279369
VALSPAR CORP	COM	920355104	78069	2591944 SH	OTHER	01	1802470

VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET921943858	442	15100 SH	DEFINED 28	15100
VANGUARD TAX-MANAGED FD 500 0	EUROPE PAC ET921943858	15	500 SH	OTHER 28	0
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD 921946406	371	10529 SH	DEFINED 01	10529
VANGUARD WHITEHALL FDS INC 0 97717	HIGH DIV YLD 921946406	3442	97717 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	1753	23245 SH	DEFINED 01	23245
VANGUARD INTL EQUITY INDEX F 1625 820	FTSE SMCAP ET922042718	371	4925 SH	OTHER 01	2480
VANGUARD INTL EQUITY INDEX F 0 130332	FTSE SMCAP ET922042718	9826	130332 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	3	44 SH	DEFINED 28	44
VANGUARD INTL EQUITY INDEX F 0 0	TT WRLD ST ET922042742	167	4291 SH	DEFINED 01	4291
VANGUARD INTL EQUITY INDEX F 0 207264	TT WRLD ST ET922042742	8046	207264 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US922042775	15598	406414 SH	DEFINED 01	406414
VANGUARD INTL EQUITY INDEX F 28036 1750	ALLWRLD EX US922042775	2501	65166 SH	OTHER 01	35380
VANGUARD INTL EQUITY INDEX F 0 3261054	ALLWRLD EX US922042775	125159	3261054 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	688316	18118354 SH	DEFINED 01	18118354
VANGUARD INTL EQUITY INDEX F 1858842 470013	EMR MKT ETF 922042858	141979	3737270 SH	OTHER 01	1408415
VANGUARD INTL EQUITY INDEX F 0 4164297	EMR MKT ETF 922042858	158202	4164297 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	32552	856853 SH	SOLE 02	856853
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF 922042858	2	56 SH	OTHER 06	56
VANGUARD INTL EQUITY INDEX F 600 0	EMR MKT ETF 922042858	2124	55901 SH	DEFINED 28	55301
VANGUARD INTL EQUITY INDEX F 23967 0	EMR MKT ETF 922042858	911	23967 SH	OTHER 28	0
VANGUARD INTL EQUITY INDEX F 0 0	PACIFIC ETF 922042866	547	11485 SH	DEFINED 01	11485
VANGUARD INTL EQUITY INDEX F 650 0	PACIFIC ETF 922042866	31	650 SH	OTHER 01	0
VANGUARD INTL EQUITY INDEX F 0 299110	PACIFIC ETF 922042866	14226	299110 SH	OTHER 02	0
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF 922042874	6015	149655 SH	DEFINED 01	149655
VANGUARD INTL EQUITY INDEX F 0 1007922	EURPEAN ETF 922042874	40508	1007922 SH	OTHER 02	0
VARIAN SEMICONDUCTOR EQUIPMN 2110 0	COM 922207105	966	33705 SH	DEFINED 01	31595
VARIAN SEMICONDUCTOR EQUIPMN 28242 3210	COM 922207105	901	31452 SH	OTHER 01	0
VARIAN SEMICONDUCTOR EQUIPMN 0 2637	COM 922207105	76	2637 SH	OTHER 02	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	252	8795 SH	SOLE 02	8795
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	100	3500 SH CALL	SOLE 12	3500
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM 922207105	20	700 SH PUT	SOLE 12	700
VEECO INSTRS INC DEL 0 0	COM 922417100	250	7295 SH	DEFINED 01	7295
VEECO INSTRS INC DEL 0 457890	COM 922417100	15696	457890 SH	OTHER 02	0
VEECO INSTRS INC DEL 0 0	COM 922417100	1600	46680 SH	SOLE 02	46680
VEECO INSTRS INC DEL 0 0	COM 922417100	356	10391 SH	OTHER 06	10391
VEECO INSTRS INC DEL 0 0	COM 922417100	610	17800 SH CALL	SOLE 12	17800
VEECO INSTRS INC DEL 0 0	COM 922417100	158	4600 SH PUT	SOLE 12	4600
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI922908512	3208	73227 SH	DEFINED 01	73227
VANGUARD INDEX FDS 3087 950	MCAP VL IDXVI922908512	183	4183 SH	OTHER 01	146
VANGUARD INDEX FDS 0 608295	MCAP VL IDXVI922908512	26649	608295 SH	OTHER 02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI922908512	373	8525 SH	SOLE 18	8525
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI922908512	19	445 SH	DEFINED 28	445
VANGUARD INDEX FDS	MCAP GR IDXVI922908538	2666	56836 SH	DEFINED 01	56836

VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	37296	658944	SH	DEFINED	01	658944
VANGUARD INDEX FDS 81761 69143	SMALL CP ETF	922908751	8891	157087	SH	OTHER	01	6183
VANGUARD INDEX FDS 0 888550	SMALL CP ETF	922908751	50292	888550	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	185	3271	SH	SOLE	18	3271
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	362	6390	SH	DEFINED	28	6390
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	27422	521728	SH	DEFINED	01	521728
VANGUARD INDEX FDS 141595 9985	STK MRK ETF	922908769	12250	233065	SH	OTHER	01	81485
VANGUARD INDEX FDS 0 988039	STK MRK ETF	922908769	51931	988039	SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	764	14529	SH	SOLE	18	14529
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	92	1750	SH	DEFINED	28	1750
VICAL INC 0 1500	COM	925602104	5	1500	SH	OTHER	02	0
VICAL INC 0 0	COM	925602104	57	18400	SH	SOLE	02	18400
VICAL INC 0 0	COM	925602104	0	84	SH	SOLE	18	84
VICOR CORP 0 0	COM	925815102	82	6538	SH	SOLE	02	6538
VIEWPOINT FINL GROUP 0 0	COM	926727108	46	3300	SH	SOLE	02	3300
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	53	2000	SH	SOLE	02	2000
VISTA GOLD CORP 8792 0	COM NEW	927926303	17	10192	SH	OTHER	01	1400
VISTA GOLD CORP 0 0	COM NEW	927926303	3	1715	SH	SOLE	02	1715
VIROPHARMA INC 0 0	COM	928241108	738	65800	SH	CALL SOLE	02	65800
VIROPHARMA INC 0 0	COM	928241108	528	47113	SH	SOLE	02	47113
VIROPHARMA INC 0 0	COM	928241108	45	4000	SH	CALL SOLE	12	4000
VIROPHARMA INC 0 0	COM	928241108	41	3700	SH	PUT SOLE	12	3700
VIROPHARMA INC 0 0	COM	928241108	2	170	SH	SOLE	12	170
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	23	2916	SH	DEFINED	01	2916
VISHAY INTERTECHNOLOGY INC 0 1339	COM	928298108	10	1339	SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	946	122179	SH	SOLE	02	122179
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17	SH	SOLE	12	17
VIVUS INC 0 0	COM	928551100	0	25	SH	DEFINED	01	25
VIVUS INC 0 2212	COM	928551100	21	2212	SH	OTHER	02	0
VIVUS INC 0 0	COM	928551100	2347	244500	SH	CALL SOLE	02	244500
VIVUS INC 0 0	COM	928551100	780	81200	SH	PUT SOLE	02	81200
VIVUS INC 0 0	COM	928551100	269	28000	SH	SOLE	02	28000
VIVUS INC 0 0	COM	928551100	135	14057	SH	OTHER	06	14057
VIVUS INC 0 0	COM	928551100	92	9600	SH	SOLE	18	9600
VMWARE INC 6760 14225	CL A COM	928563402	4006	64003	SH	DEFINED	01	43018
VMWARE INC 0 20940	CL A COM	928563402	1311	20940	SH	OTHER	01	0
VMWARE INC 0 77262	CL A COM	928563402	4836	77262	SH	OTHER	02	0
VMWARE INC 0 0	CL A COM	928563402	1159	18513	SH	SOLE	02	18513
VMWARE INC 0 0	COM	928563402	557	8900	SH	CALL SOLE	12	8900
VMWARE INC 0 0	COM	928563402	845	13500	SH	PUT SOLE	12	13500
VMWARE INC 0 0	CL A COM	928563402	63	1000	SH	SOLE	18	1000
VMWARE INC 0 0	CL A COM	928563402	38	600	SH	DEFINED	28	600
VOLCANO CORPORATION	COM	928645100	1	61	SH	OTHER	02	0

WACOAL HOLDINGS CORP 0 158	ADR	930004205	10	158 SH	OTHER	02	0
WACOAL HOLDINGS CORP 0 0	ADR	930004205	6	101 SH	SOLE	02	101
WACOAL HOLDINGS CORP 0 0	ADR	930004205	3	47 SH	SOLE	18	47
WADDELL & REED FINL INC 0 0	CL A	930059100	4559	208364 SH	DEFINED	01	208364
WADDELL & REED FINL INC 3076 1600	CL A	930059100	297	13563 SH	OTHER	01	8887
WADDELL & REED FINL INC 0 1406480	CL A	930059100	30774	1406480 SH	OTHER	02	0
WADDELL & REED FINL INC 0 0	CL A	930059100	1050	47980 SH	SOLE	02	47980
WADDELL & REED FINL INC 0 0	CL A	930059100	9	400 SH	SOLE	18	400
WAINWRIGHT BK&TR CO BOSTON M 0 36220	COM	930705108	676	36220 SH	OTHER	02	0
WAL MART STORES INC 0 0	COM	931142103	168520	3505735 SH	DEFINED	01	3505735
WAL MART STORES INC 1096100 412513	COM	931142103	93738	1950026 SH	OTHER	01	441413
WAL MART STORES INC 0 2751849	COM	931142103	132281	2751849 SH	OTHER	02	0
WAL MART STORES INC 0 0	COM	931142103	28770	598500 SH	CALL SOLE	02	598500
WAL MART STORES INC 0 0	COM	931142103	39629	824400 SH	PUT SOLE	02	824400
WAL MART STORES INC 0 0	COM	931142103	40955	851978 SH	SOLE	02	851978
WAL MART STORES INC 0 0	COM	931142103	5128	106684 SH	OTHER	06	106684
WAL MART STORES INC 0 0	COM	931142103	2091	43500 SH	CALL SOLE	12	43500
WAL MART STORES INC 0 0	COM	931142103	3480	72400 SH	PUT SOLE	12	72400
WAL MART STORES INC 0 0	COM	931142103	1956	40691 SH	SOLE	12	40691
WAL MART STORES INC 0 0	COM	931142103	0	1 SH	OTHER	14	1
WAL MART STORES INC 0 0	COM	931142103	3552	73884 SH	SOLE	18	73884
WAL MART STORES INC 0 0	COM	931142103	485	10086 SH	DEFINED	28	10086
WAL MART STORES INC 17975 0	COM	931142103	864	17975 SH	OTHER	28	0
WAL MART STORES INC 0 0	COM	931142103	10	200 SH	SOLE		200
WALGREEN CO 0 0	COM	931422109	78888	2954589 SH	DEFINED	01	2954589
WALGREEN CO 449901 268515	COM	931422109	35165	1317042 SH	OTHER	01	598626
WALGREEN CO 0 2760429	COM	931422109	73703	2760429 SH	OTHER	02	0
WALGREEN CO 0 0	COM	931422109	10947	410000 SH	CALL SOLE	02	410000
WALGREEN CO 0 0	COM	931422109	6942	260000 SH	PUT SOLE	02	260000
WALGREEN CO 0 0	COM	931422109	10083	377642 SH	SOLE	02	377642
WALGREEN CO 0 0	COM	931422109	13	504 SH	OTHER	06	504
WALGREEN CO 0 0	COM	931422109	1386	51900 SH	CALL SOLE	12	51900
WALGREEN CO 0 0	COM	931422109	838	31400 SH	PUT SOLE	12	31400
WALGREEN CO 0 0	COM	931422109	2858	107055 SH	SOLE	18	107055
WALGREEN CO 0 0	COM	931422109	550	20584 SH	DEFINED	28	20584
WALGREEN CO 38950 0	COM	931422109	1040	38950 SH	OTHER	28	0
WARNACO GROUP INC 0 0	COM NEW	934390402	10	268 SH	DEFINED	01	268
WARNACO GROUP INC 0 2635	COM NEW	934390402	95	2635 SH	OTHER	02	0
WARNACO GROUP INC 0 0	COM NEW	934390402	688	19046 SH	SOLE	02	19046
WARNER MUSIC GROUP CORP 0 0	COM	934550104	861	177197 SH	SOLE	02	177197
WARNER MUSIC GROUP CORP 0 0	COM	934550104	13	2600 SH	OTHER	06	2600
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100 SH	OTHER	02	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	65	5070 SH	SOLE	02	5070

WATSON PHARMACEUTICALS INC 0 0	COM	942683103	5	133 SH	SOLE	12	133
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	4	96 SH	SOLE	18	96
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	105	2584 SH	DEFINED	28	2584
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	62	2150 SH	DEFINED	01	2150
WATTS WATER TECHNOLOGIES INC 0 5425	CL A	942749102	155	5425 SH	OTHER	02	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	351	12230 SH	SOLE	02	12230
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	657	22925 SH	OTHER	06	22925
WAUSAU PAPER CORP 0 0	COM	943315101	516	76232 SH	DEFINED	01	76232
WAUSAU PAPER CORP 0 0	COM	943315101	33	4872 SH	OTHER	01	4872
WAUSAU PAPER CORP 0 23174	COM	943315101	157	23174 SH	OTHER	02	0
WAUSAU PAPER CORP 0 0	COM	943315101	406	59904 SH	SOLE	02	59904
WAUSAU PAPER CORP 0 0	COM	943315101	0	18 SH	OTHER	06	18
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	6	2000 SH	DEFINED	01	2000
WAVE SYSTEMS CORP 0 1199	COM NEW	943526301	4	1199 SH	OTHER	02	0
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	85	26200 SH	SOLE	02	26200
WEBSense INC 0 200	COM	947684106	4	200 SH	OTHER	02	0
WEBSense INC 0 0	COM	947684106	311	16476 SH	SOLE	02	16476
WEBSense INC 0 0	COM	947684106	1	36 SH	OTHER	06	36
WEBSTER FINL CORP CONN 0 0	COM	947890109	133	7390 SH	DEFINED	01	7390
WEBSTER FINL CORP CONN 57307 0	COM	947890109	1046	58282 SH	OTHER	01	975
WEBSTER FINL CORP CONN 0 3637	COM	947890109	65	3637 SH	OTHER	02	0
WEBSTER FINL CORP CONN 0 0	COM	947890109	969	53990 SH	SOLE	02	53990
WEIGHT WATCHERS INTL INC NEW 0 327	COM	948626106	8	327 SH	OTHER	02	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	112	4359 SH	SOLE	02	4359
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	116	4500 SH	SOLE	18	4500
WEINGARTEN RLTY INVS 9175 0	SH BEN INT	948741103	2996	157304 SH	DEFINED	01	148129
WEINGARTEN RLTY INVS 12840 13075	SH BEN INT	948741103	494	25915 SH	OTHER	01	0
WEINGARTEN RLTY INVS 0 17298	SH BEN INT	948741103	330	17298 SH	OTHER	02	0
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	170	8920 SH	SOLE	02	8920
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	15	800 SH	SOLE	18	800
WEIS MKTS INC 0 0	COM	948849104	527	16000 SH	DEFINED	01	16000
WEIS MKTS INC 0 4000	COM	948849104	132	4000 SH	OTHER	01	0
WEIS MKTS INC 0 2823	COM	948849104	93	2823 SH	OTHER	02	0
WEIS MKTS INC 0 0	COM	948849104	705	21420 SH	SOLE	02	21420
WEIS MKTS INC 0 0	COM	948849104	30	900 SH	SOLE	18	900
WELLS FARGO & CO NEW 0 0	COM	949746101	278266	10869738 SH	DEFINED	01	10869738
WELLS FARGO & CO NEW 2608100 813836	COM	949746101	130757	5107709 SH	OTHER	01	1685773
WELLS FARGO & CO NEW 0 553861	COM	949746101	14179	553861 SH	OTHER	02	0
WELLS FARGO & CO NEW 0 0	COM	949746101	116800	4562500 SH	CALL SOLE	02	4562500
WELLS FARGO & CO NEW 0 0	COM	949746101	52874	2065400 SH	PUT SOLE	02	2065400
WELLS FARGO & CO NEW 0 0	COM	949746101	65179	2546046 SH	SOLE	02	2546046
WELLS FARGO & CO NEW 0 0	COM	949746101	5961	232853 SH	OTHER	06	232853
WELLS FARGO & CO NEW 0 0	COM	949746101	4032	157500 SH	CALL SOLE	12	157500

WESTERN ASSET VAR RT STRG FD	COM	957667108	67	4415 SH	DEFINED	01	4415
0 0							
WESTERN ASSET VAR RT STRG FD	COM	957667108	221	14483 SH	OTHER	02	0
0 14483							
WESTERN ASSET WORLDWIDE INCO	COM	957668106	184	14638 SH	DEFINED	01	14638
0 0							
WESTERN ASSET WORLDWIDE INCO	COM	957668106	27	2179 SH	OTHER	02	0
0 2179							
WESTERN DIGITAL CORP	COM	958102105	32463	1076333 SH	DEFINED	01	1076333
0 0							
WESTERN DIGITAL CORP	COM	958102105	28	930 SH	OTHER	01	0
330 600							
WESTERN DIGITAL CORP	COM	958102105	1692	56097 SH	OTHER	02	0
0 56097							
WESTERN DIGITAL CORP	COM	958102105	2111	70000 SH	CALL SOLE	02	70000
0 0							
WESTERN DIGITAL CORP	COM	958102105	7664	254100 SH	PUT SOLE	02	254100
0 0							
WESTERN DIGITAL CORP	COM	958102105	6522	216259 SH	SOLE	02	216259
0 0							
WESTERN DIGITAL CORP	COM	958102105	2714	90000 SH	PUT OTHER	06	90000
0 0							
WESTERN DIGITAL CORP	COM	958102105	1770	58700 SH	CALL SOLE	12	58700
0 0							
WESTERN DIGITAL CORP	COM	958102105	449	14900 SH	PUT SOLE	12	14900
0 0							
WESTERN DIGITAL CORP	COM	958102105	22	727 SH	SOLE	18	727
0 0							
WESTERN DIGITAL CORP	COM	958102105	6	200 SH	OTHER	28	0
200 0							
WESTERN GAS PARTNERS LP	COM UNIT LP	I958254104	1463	65872 SH	DEFINED	01	65872
0 0							
WESTERN GAS PARTNERS LP	COM UNIT LP	I958254104	573	25800 SH	OTHER	01	900
4900 20000							
WESTERN GAS PARTNERS LP	COM UNIT LP	I958254104	1505	67779 SH	OTHER	02	0
0 67779							
WESTERN ASSET INTM MUNI FD I	COM	958435109	58	6000 SH	DEFINED	01	6000
0 0							
WESTERN ASSET INTM MUNI FD I	COM	958435109	188	19582 SH	OTHER	02	0
0 19582							
WESTERN REFNG INC	COM	959319104	503	100000 SH	DEFINED	01	100000
0 0							
WESTERN REFNG INC	COM	959319104	9	1785 SH	OTHER	02	0
0 1785							
WESTERN REFNG INC	COM	959319104	825	164037 SH	SOLE	02	164037
0 0							
WESTERN REFNG INC	COM	959319104	0	40 SH	OTHER	06	40
0 0							
WESTERN REFNG INC	COM	959319104	9	1800 SH	CALL SOLE	12	1800
0 0							
WESTERN REFNG INC	COM	959319104	5	1000 SH	PUT SOLE	12	1000
0 0							
WESTERN REFNG INC	COM	959319104	7	1392 SH	SOLE	12	1392
0 0							
WESTERN REFNG INC	COM	959319104	0	24 SH	SOLE	18	24
0 0							
WESTERN UN CO	COM	959802109	11096	744180 SH	DEFINED	01	744180
0 0							
WESTERN UN CO	COM	959802109	6917	463941 SH	OTHER	01	60724
226049 177168							
WESTERN UN CO	COM	959802109	6789	455350 SH	OTHER	02	0
0 455350							
WESTERN UN CO	COM	959802109	1595	107000 SH	CALL SOLE	02	107000
0 0							
WESTERN UN CO	COM	959802109	2583	173233 SH	SOLE	02	173233
0 0							
WESTERN UN CO	COM	959802109	112	7479 SH	OTHER	06	7479
0 0							
WESTERN UN CO	COM	959802109	3	200 SH	CALL SOLE	12	200
0 0							
WESTERN UN CO	COM	959802109	258	17300 SH	PUT SOLE	12	17300
0 0							
WESTERN UN CO	COM	959802109	197	13226 SH	SOLE	12	13226
0 0							
WESTERN UN CO	COM	959802109	963	64603 SH	SOLE	18	64603
0 0							
WESTERN UN CO	COM	959802109	236	15800 SH	DEFINED	28	15800
0 0							
WESTERN UN CO	COM	959802109	22	1500 SH	OTHER	28	0
1500 0							
WESTLAKE CHEM CORP	COM	960413102	4	221 SH	OTHER	02	0
0 221							
WESTLAKE CHEM CORP	COM	960413102	119	6400 SH	SOLE	02	6400
0 0							
WESTMORELAND COAL CO	COM	960878106	5	645 SH	SOLE	02	645

0	0							
WESTPORT	INNOVATIONS INC	COM NEW	960908309	152	9700 SH	SOLE	02	9700
0	0							
WESTPORT	INNOVATIONS INC	COM NEW	960908309	8	500 SH	OTHER	06	500
0	0							
WESTPORT	INNOVATIONS INC	COM NEW	960908309	4	285 SH	SOLE	18	285
0	0							
WESTPAC BKG CORP		SPONSORED	ADR961214301	917	10356 SH	DEFINED	01	10206
150	0							
WESTPAC BKG CORP		SPONSORED	ADR961214301	111	1250 SH	OTHER	01	0
1100	150							
WESTPAC BKG CORP		SPONSORED	ADR961214301	42613	481063 SH	OTHER	02	0
0	481063							
WESTPAC BKG CORP		SPONSORED	ADR961214301	1	8 SH	SOLE	02	8
0	0							
WESTPAC BKG CORP		SPONSORED	ADR961214301	18	200 SH	SOLE	18	200
0	0							
WESTWOOD HLDGS GROUP INC		COM	961765104	404	11500 SH	DEFINED	01	0
0	11500							
WESTWOOD HLDGS GROUP INC		COM	961765104	67	1900 SH	SOLE	02	1900
0	0							
WESTWOOD ONE INC		COM NEW	961815305	0	17 SH	OTHER	02	0
0	17							
WESTWOOD ONE INC		COM NEW	961815305	39	3950 SH	SOLE	02	3950
0	0							
WESTWOOD ONE INC		COM NEW	961815305	1084	109787 SH	DEFINED		109787
0	0							
WET SEAL INC		CL A	961840105	122	33400 SH	SOLE	02	33400
0	0							
WEYCO GROUP INC		COM	962149100	2	70 SH	OTHER	02	0
0	70							
WEYCO GROUP INC		COM	962149100	58	2557 SH	SOLE	02	2557
0	0							
WEYERHAEUSER CO		COM	962166104	21296	604988 SH	DEFINED	01	604988
0	0							
WEYERHAEUSER CO		COM	962166104	8540	242608 SH	OTHER	01	13967
85692	142949							
WEYERHAEUSER CO		COM	962166104	8603	244416 SH	OTHER	02	0
0	244416							
WEYERHAEUSER CO		COM	962166104	13193	374800 SH	PUT SOLE	02	374800
0	0							
WEYERHAEUSER CO		COM	962166104	18083	513716 SH	SOLE	02	513716
0	0							
WEYERHAEUSER CO		COM	962166104	204	5809 SH	OTHER	06	5809
0	0							
WEYERHAEUSER CO		COM	962166104	563	16000 SH	CALL SOLE	12	16000
0	0							
WEYERHAEUSER CO		COM	962166104	190	5400 SH	PUT SOLE	12	5400
0	0							
WEYERHAEUSER CO		COM	962166104	8534	242446 SH	SOLE	18	242446
0	0							
WEYERHAEUSER CO		COM	962166104	22	628 SH	DEFINED	28	628
0	0							
WEYERHAEUSER CO		COM	962166104	68	1945 SH	OTHER	28	0
1945	0							
WHIRLPOOL CORP		COM	963320106	2028	23086 SH	DEFINED	01	14311
1000	7775							
WHIRLPOOL CORP		COM	963320106	546	6214 SH	OTHER	01	0
0	6214							
WHIRLPOOL CORP		COM	963320106	418	4761 SH	OTHER	02	0
0	4761							
WHIRLPOOL CORP		COM	963320106	3811	43401 SH	SOLE	02	43401
0	0							
WHIRLPOOL CORP		COM	963320106	3	39 SH	OTHER	06	39
0	0							
WHIRLPOOL CORP		COM	963320106	176	2000 SH	CALL SOLE	12	2000
0	0							
WHIRLPOOL CORP		COM	963320106	957	10900 SH	PUT SOLE	12	10900
0	0							
WHIRLPOOL CORP		COM	963320106	855	9740 SH	SOLE	12	9740
0	0							
WHIRLPOOL CORP		COM	963320106	40	450 SH	SOLE	18	450
0	0							
WHIRLPOOL CORP		COM	963320106	13	150 SH	OTHER	28	0
150	0							
WHITING PETE CORP NEW		COM	966387102	207	2643 SH	DEFINED	01	2643
0	0							
WHITING PETE CORP NEW		COM	966387102	7753	98862 SH	OTHER	02	0
0	98862							
WHITING PETE CORP NEW		COM	966387102	19762	251996 SH	SOLE	02	251996
0	0							
WHITING PETE CORP NEW		COM	966387102	8	97 SH	OTHER	06	97
0	0							
WHITING PETE CORP NEW		COM	966387102	2392	30500 SH	CALL SOLE	12	30500
0	0							

WHITING PETE CORP NEW 0 0	COM	966387102	988	12600	SH	PUT	SOLE	12	12600
WHITING PETE CORP NEW 0 0	PERP PFD CONV	966387201	3	13	SH		DEFINED	01	13
WHITING PETE CORP NEW 0 0	PERP PFD CONV	966387201	87010	449225	SH		SOLE	02	449225
WHITING USA TR I 0 0	TR UNIT	966389108	175	10500	SH		DEFINED	01	10500
WHITNEY HLDG CORP 0 21321	COM	966612103	632	68328	SH		DEFINED	01	47007
WHITNEY HLDG CORP 0 6325	COM	966612103	59	6325	SH		OTHER	02	0
WHITNEY HLDG CORP 0 0	COM	966612103	1223	132262	SH		SOLE	02	132262
WHITNEY HLDG CORP 0 0	COM	966612103	1	99	SH		OTHER	06	99
WHOLE FOODS MKT INC 783 0	COM	966837106	3847	106809	SH		DEFINED	01	106026
WHOLE FOODS MKT INC 12442 57738	COM	966837106	2528	70180	SH		OTHER	01	0
WHOLE FOODS MKT INC 0 14266	COM	966837106	514	14266	SH		OTHER	02	0
WHOLE FOODS MKT INC 0 0	COM	966837106	2017	55997	SH		SOLE	02	55997
WHOLE FOODS MKT INC 0 0	COM	966837106	2	42	SH		OTHER	06	42
WHOLE FOODS MKT INC 0 0	COM	966837106	648	18000	SH	CALL	SOLE	12	18000
WHOLE FOODS MKT INC 0 0	COM	966837106	457	12700	SH	PUT	SOLE	12	12700
WHOLE FOODS MKT INC 0 0	COM	966837106	74	2050	SH		SOLE	18	2050
WHOLE FOODS MKT INC 0 0	COM	966837106	41	1125	SH		DEFINED	28	1125
WHOLE FOODS MKT INC 1000 0	COM	966837106	36	1000	SH		OTHER	28	0
WILBER CORP 0 15678	COM	967797101	94	15678	SH		OTHER	01	0
WILBER CORP 0 0	COM	967797101	5	791	SH		SOLE	02	791
WILEY JOHN & SONS INC 98756 0	CL A	968223206	15493	400637	SH		DEFINED	01	301881
WILEY JOHN & SONS INC 14139 154506	CL A	968223206	6522	168645	SH		OTHER	01	0
WILEY JOHN & SONS INC 0 1786	CL A	968223206	69	1786	SH		OTHER	02	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	410	10594	SH		SOLE	02	10594
WILEY JOHN & SONS INC 0 0	CL A	968223206	4	97	SH		OTHER	06	97
WILEY JOHN & SONS INC 0 0	CL A	968223206	313	8100	SH		SOLE	18	8100
WILEY JOHN & SONS INC 0 0	CL A	968223206	31	790	SH		DEFINED	28	790
WILEY JOHN & SONS INC 12800 0	CL B	968223305	494	12800	SH		OTHER	01	0
WILLBROS GROUP INC DEL 0 69	COM	969203108	1	69	SH		OTHER	02	0
WILLBROS GROUP INC DEL 0 0	COM	969203108	98	13271	SH		SOLE	02	13271
WILLIAMS COAL SEAM GAS RTY T 0 2420	TR UNIT	969450105	4	2420	SH		OTHER	02	0
WILLIAMS COS INC DEL 88608 363869	COM	969457100	16426	898588	SH		DEFINED	01	446111
WILLIAMS COS INC DEL 0 127214	COM	969457100	2325	127214	SH		OTHER	01	0
WILLIAMS COS INC DEL 0 271817	COM	969457100	4969	271817	SH		OTHER	02	0
WILLIAMS COS INC DEL 0 0	COM	969457100	5548	303523	SH		SOLE	02	303523
WILLIAMS COS INC DEL 0 0	COM	969457100	439	24000	SH	CALL	SOLE	12	24000
WILLIAMS COS INC DEL 0 0	COM	969457100	122	6700	SH	PUT	SOLE	12	6700
WILLIAMS COS INC DEL 0 0	COM	969457100	0	1	SH		OTHER	14	1
WILLIAMS COS INC DEL 0 0	COM	969457100	170	9322	SH		SOLE	18	9322
WILLIAMS COS INC DEL 0 0	COM	969457100	411	22500	SH		DEFINED	28	22500
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	94	2225	SH		SOLE	02	2225
WILLIAMS SONOMA INC 0 0	COM	969904101	127	5123	SH		DEFINED	01	5123
WILLIAMS SONOMA INC	COM	969904101	1184	47704	SH		OTHER	02	0

WORLD FUEL SVCS CORP 0 0	COM	981475106	1930	74396	SH	SOLE	02	74396
WORLD FUEL SVCS CORP 0 0	COM	981475106	86	3300	SH	CALL SOLE	12	3300
WORTHINGTON INDS INC 0 0	COM	981811102	152	11806	SH	DEFINED	01	11806
WORTHINGTON INDS INC 6218 0	COM	981811102	309	24030	SH	OTHER	01	17812
WORTHINGTON INDS INC 0 36990	COM	981811102	476	36990	SH	OTHER	02	0
WORTHINGTON INDS INC 0 0	COM	981811102	2117	164640	SH	SOLE	02	164640
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	1185	1118302	SH	DEFINED		1118302
WYNN RESORTS LTD 0 0	COM	983134107	571	7482	SH	DEFINED	01	7482
WYNN RESORTS LTD 50 0	COM	983134107	133	1740	SH	OTHER	01	1690
WYNN RESORTS LTD 0 26203	COM	983134107	1999	26203	SH	OTHER	02	0
WYNN RESORTS LTD 0 0	COM	983134107	1062	13921	SH	SOLE	02	13921
WYNN RESORTS LTD 0 0	COM	983134107	12684	166300	SH	CALL OTHER	06	166300
WYNN RESORTS LTD 0 0	COM	983134107	229	3000	SH	OTHER	06	3000
WYNN RESORTS LTD 0 0	COM	983134107	717	9400	SH	CALL SOLE	12	9400
WYNN RESORTS LTD 0 0	COM	983134107	1083	14200	SH	PUT SOLE	12	14200
WYNN RESORTS LTD 0 0	COM	983134107	116	1520	SH	SOLE	18	1520
X-RITE INC 0 4458	COM	983857103	16	4458	SH	OTHER	02	0
X-RITE INC 0 0	COM	983857103	40	10900	SH	SOLE	02	10900
XILINX INC 7720 0	COM	983919101	28973	1146984	SH	DEFINED	01	1139264
XILINX INC 126229 49995	COM	983919101	4451	176224	SH	OTHER	01	0
XILINX INC 0 313691	COM	983919101	7924	313691	SH	OTHER	02	0
XILINX INC 0 0	COM	983919101	1412	55894	SH	SOLE	02	55894
XILINX INC 0 0	COM	983919101	610	24148	SH	OTHER	06	24148
XILINX INC 0 0	COM	983919101	2640	104500	SH	CALL SOLE	12	104500
XILINX INC 0 0	COM	983919101	1185	46900	SH	PUT SOLE	12	46900
XILINX INC 0 0	COM	983919101	300	11858	SH	SOLE	18	11858
XILINX INC 0 0	COM	983919101	119	4720	SH	DEFINED	28	4720
XEROX CORP 8448 0	COM	984121103	1206	150002	SH	DEFINED	01	141554
XEROX CORP 28183 83575	COM	984121103	899	111758	SH	OTHER	01	0
XEROX CORP 0 259801	COM	984121103	2089	259801	SH	OTHER	02	0
XEROX CORP 0 0	COM	984121103	3901	485192	SH	SOLE	02	485192
XEROX CORP 0 0	COM	984121103	10	1220	SH	OTHER	06	1220
XEROX CORP 0 0	COM	984121103	52	6500	SH	CALL SOLE	12	6500
XEROX CORP 0 0	COM	984121103	23	2900	SH	PUT SOLE	12	2900
XEROX CORP 0 0	COM	984121103	21	2595	SH	SOLE	18	2595
XEROX CORP 0 0	COM	984121103	88	10997	SH	DEFINED	28	10997
XEROX CORP 0 158954	COM	984121103	1278	158954	SH	OTHER		0
YM BIOSCIENCES INC 0 0	COM	984238105	6	5000	SH	DEFINED	01	5000
YM BIOSCIENCES INC 0 400400	COM	984238105	464	400400	SH	OTHER	01	0
YRC WORLDWIDE INC 0 0	COM	984249102	2	12949	SH	DEFINED	01	12949
YRC WORLDWIDE INC 0 0	COM	984249102	0	200	SH	OTHER	01	200
YRC WORLDWIDE INC 0 102343	COM	984249102	15	102343	SH	OTHER	02	0
YRC WORLDWIDE INC	COM	984249102	300	2000001	SH	DEFINED	08	2000001

ZALE CORP NEW 0 0	COM	988858106	6	4000 SH	CALL SOLE	12	4000
ZALE CORP NEW 0 0	COM	988858106	2	1300 SH	PUT SOLE	12	1300
ZALE CORP NEW 0 0	COM	988858106	1	389 SH	SOLE	12	389
ZEBRA TECHNOLOGIES CORP 0 180	CL A	989207105	5	180 SH	OTHER	02	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	228	8989 SH	SOLE	02	8989
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	217	8567 SH	SOLE	18	8567
ZION OIL & GAS INC 0 575	COM	989696109	3	575 SH	OTHER	02	0
ZION OIL & GAS INC 0 0	COM	989696109	85	16945 SH	SOLE	02	16945
ZION OIL & GAS INC 0 0	COM	989696109	5	1077 SH	OTHER	06	1077
ZIONS BANCORPORATION 0 0	COM	989701107	186	8601 SH	DEFINED	01	8601
ZIONS BANCORPORATION 0 2992	COM	989701107	97	4492 SH	OTHER	01	1500
ZIONS BANCORPORATION 0 1900	COM	989701107	41	1900 SH	CALL OTHER	02	0
ZIONS BANCORPORATION 0 34128	COM	989701107	736	34128 SH	OTHER	02	0
ZIONS BANCORPORATION 0 0	COM	989701107	7550	350000 SH	CALL SOLE	02	350000
ZIONS BANCORPORATION 0 0	COM	989701107	24698	1145000 SH	PUT SOLE	02	1145000
ZIONS BANCORPORATION 0 0	COM	989701107	1599	74119 SH	SOLE	02	74119
ZIONS BANCORPORATION 0 0	COM	989701107	408	18900 SH	CALL SOLE	12	18900
ZIONS BANCORPORATION 0 0	COM	989701107	1117	51800 SH	PUT SOLE	12	51800
ZIONS BANCORPORATION 0 0	COM	989701107	220	10190 SH	SOLE	12	10190
ZIONS BANCORPORATION 0 0	COM	989701107	0	23 SH	SOLE	18	23
ZIONS BANCORPORATION 0 0	*W EXP 05/22/	989701115	1715	245000 SH	SOLE	02	245000
ZUMIEZ INC 0 300	COM	989817101	5	300 SH	OTHER	02	0
ZUMIEZ INC 0 0	COM	989817101	109	6785 SH	SOLE	02	6785
ZUMIEZ INC 0 0	COM	989817101	137	8500 SH	CALL SOLE	12	8500
ZUMIEZ INC 0 0	COM	989817101	16	1000 SH	PUT SOLE	12	1000
ZWEIG FD 0 0	COM	989834106	18	5892 SH	DEFINED	01	5892
ZWEIG FD 282800 0	COM	989834106	848	282800 SH	OTHER	01	0
ZWEIG FD 0 404	COM	989834106	1	404 SH	OTHER	02	0
ZWEIG FD 0 0	COM	989834106	1	240 SH	SOLE	18	240
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	137	37202 SH	DEFINED	01	37202
ZWEIG TOTAL RETURN FD INC 50000 0	COM	989837109	184	50000 SH	OTHER	01	0
ZWEIG TOTAL RETURN FD INC 0 9511	COM	989837109	35	9511 SH	OTHER	02	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	738	201200 SH	OTHER	06	201200
ZYGO CORP 0 200	COM	989855101	2	200 SH	OTHER	02	0
ZYGO CORP 0 0	COM	989855101	56	6923 SH	SOLE	02	6923
ZOLL MED CORP 0 0	COM	989922109	22	813 SH	DEFINED	01	813
ZOLL MED CORP 0 1000	COM	989922109	27	1000 SH	OTHER	02	0
ZOLL MED CORP 0 0	COM	989922109	3088	113960 SH	SOLE	02	113960
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	369	45341 SH	DEFINED	01	45341
ALLIANCEBERNSTEIN INCOME FUN 20150 0	COM	01881E101	180	22150 SH	OTHER	01	2000
ALLIANCEBERNSTEIN INCOME FUN 0 379839	COM	01881E101	3092	379839 SH	OTHER	02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	11975	178410 SH	DEFINED	01	178410
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5809	86553 SH	OTHER	01	21631

LUMINEX CORP DEL 0 0	COM	55027E102	203	12543 SH	SOLE	02	12543
LUMINEX CORP DEL 0 0	COM	55027E102	1	76 SH	OTHER	06	76
MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	108	23967 SH	DEFINED	01	23967
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	384	300000 SH	OTHER	01	0
QUANTA SVCS INC 167354 0	COM	74762E102	13851	670742 SH	DEFINED	01	503388
QUANTA SVCS INC 56069 225024	COM	74762E102	5805	281093 SH	OTHER	01	0
QUANTA SVCS INC 0 12785	COM	74762E102	264	12785 SH	OTHER	02	0
QUANTA SVCS INC 0 0	COM	74762E102	157	7611 SH	SOLE	02	7611
QUANTA SVCS INC 0 0	COM	74762E102	437	21178 SH	OTHER	06	21178
QUANTA SVCS INC 0 0	COM	74762E102	72	3500 SH	CALL SOLE	12	3500
QUANTA SVCS INC 0 0	COM	74762E102	85	4100 SH	PUT SOLE	12	4100
QUANTA SVCS INC 0 0	COM	74762E102	46	2236 SH	SOLE	12	2236
QUANTA SVCS INC 0 0	COM	74762E102	0	14 SH	SOLE	18	14
QUANTA SVCS INC 0 0	COM	74762E102	869	42087 SH	DEFINED	28	42087
QUANTA SVCS INC 32300 0	COM	74762E102	667	32300 SH	OTHER	28	0
ADVENT CLAYMORE ENH GRW & IN 0 0	COM	00765E104	31	3000 SH	DEFINED	01	3000
ADVENT CLAYMORE ENH GRW & IN 0 2718	COM	00765E104	28	2718 SH	OTHER	02	0
ADVENT CLAYMORE ENH GRW & IN 0 0	COM	00765E104	42	4060 SH	SOLE	18	4060
VERISIGN INC 0 0	COM	92343E102	1341	50507 SH	DEFINED	01	50507
VERISIGN INC 0 5300	COM	92343E102	162	6100 SH	OTHER	01	800
VERISIGN INC 0 89147	COM	92343E102	2367	89147 SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	9460	356300 SH	CALL SOLE	02	356300
VERISIGN INC 0 0	COM	92343E102	6784	255500 SH	PUT SOLE	02	255500
VERISIGN INC 0 0	COM	92343E102	13699	515955 SH	SOLE	02	515955
VERISIGN INC 0 0	COM	92343E102	102	3829 SH	OTHER	06	3829
VERISIGN INC 0 0	COM	92343E102	56	2100 SH	CALL SOLE	12	2100
VERISIGN INC 0 0	COM	92343E102	109	4100 SH	PUT SOLE	12	4100
VERISIGN INC 0 0	COM	92343E102	118	4435 SH	SOLE	12	4435
VERISIGN INC 0 0	COM	92343E102	29	1100 SH	SOLE	18	1100
BLACKROCK MUNYIELD INSD FD I 1450 0	COM	09254E103	873	63151 SH	DEFINED	01	61701
BLACKROCK MUNYIELD INSD FD I 10222 1945	COM	09254E103	168	12167 SH	OTHER	01	0
BLACKROCK MUNYIELD INSD FD I 0 406496	COM	09254E103	5618	406496 SH	OTHER	02	0
CNO FINL GROUP INC 0 0	COM	12621E103	9	1772 SH	DEFINED	01	1772
CNO FINL GROUP INC 0 8074	COM	12621E103	40	8074 SH	OTHER	02	0
CNO FINL GROUP INC 0 0	COM	12621E103	1631	329591 SH	SOLE	02	329591
CNO FINL GROUP INC 0 0	COM	12621E103	7	1500 SH	CALL SOLE	12	1500
CNO FINL GROUP INC 0 0	COM	12621E103	2	449 SH	SOLE	12	449
DYAX CORP 0 0	COM	26746E103	72	31900 SH	SOLE	02	31900
EXPRESS INC 0 0	COM	30219E103	85	5200 SH	SOLE	02	5200
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	18	993 SH	DEFINED	01	993
FIRST TRUST FIDAC MTG INCM F 0 10833	COM SHS	33734E103	198	10833 SH	OTHER	02	0
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	263	21741 SH	DEFINED	01	21741
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	1950	161191 SH	OTHER	02	0

SALLY BEAUTY HLDGS INC 0 6199	COM	79546E104	51	6199 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	297	36161 SH	SOLE	02	36161
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	3	319 SH	SOLE	18	319
CKE RESTAURANTS INC 0 7486	COM	12561E105	94	7486 SH	OTHER	02	0
CKE RESTAURANTS INC 0 0	COM	12561E105	231	18434 SH	SOLE	02	18434
CKE RESTAURANTS INC 0 0	COM	12561E105	1	84 SH	OTHER	06	84
ALPINE GLOBAL DYNAMIC DIVD F 0 28791	COM	02082E106	167	28791 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	577	49118 SH	DEFINED	01	49118
AMERICAN EAGLE OUTFITTERS NE 0 30797	COM	02553E106	362	30797 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	921	78395 SH	SOLE	02	78395
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	69	5844 SH	OTHER	06	5844
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	68	5800 SH	CALL SOLE	12	5800
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	67	5700 SH	PUT SOLE	12	5700
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	31	2604 SH	SOLE	12	2604
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	15	1304 SH	SOLE	18	1304
IKANOS COMMUNICATIONS 0 0	COM	45173E105	16	9900 SH	SOLE	02	9900
INVENTIV HEALTH INC 0 21942	COM	46122E105	562	21942 SH	OTHER	02	0
INVENTIV HEALTH INC 0 0	COM	46122E105	291	11367 SH	SOLE	02	11367
INVENTIV HEALTH INC 0 0	COM	46122E105	1	45 SH	OTHER	06	45
BRE PROPERTIES INC 0 0	CL A	05564E106	2591	70147 SH	DEFINED	01	70147
BRE PROPERTIES INC 2800 75	CL A	05564E106	219	5925 SH	OTHER	01	3050
BRE PROPERTIES INC 0 600	CL A	05564E106	22	600 SH	OTHER	02	0
BRE PROPERTIES INC 0 0	CL A	05564E106	42	1138 SH	SOLE	02	1138
BRE PROPERTIES INC 0 0	CL A	05564E106	71	1925 SH	OTHER	06	1925
BRE PROPERTIES INC 0 0	CL A	05564E106	1293	35000 SH	SOLE	18	35000
UNIVERSAL HEALTH RLTY INCM T 0 11589	SH BEN INT	91359E105	372	11589 SH	OTHER	02	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	580	18047 SH	SOLE	02	18047
VALE S A 0 0	ADR	91912E105	19023	781218 SH	DEFINED	01	781218
VALE S A 115070 96066	ADR	91912E105	5651	232080 SH	OTHER	01	20944
VALE S A 0 953444	ADR	91912E105	23216	953444 SH	OTHER	02	0
VALE S A 0 0	ADR	91912E105	30663	1259259 SH	SOLE	02	1259259
VALE S A 0 0	ADR	91912E105	16030	658320 SH	OTHER	06	658320
VALE S A 0 0	ADR	91912E105	722	29638 SH	SOLE	12	29638
VALE S A 0 0	ADR	91912E105	161	6604 SH	SOLE	18	6604
VALE S A 0 0	ADR	91912E105	709	29100 SH	DEFINED	28	29100
VALE S A 800 0	ADR	91912E105	19	800 SH	OTHER	28	0
CELERA CORP 12000 400	COM	15100E106	84	12800 SH	DEFINED	01	400
CELERA CORP 0 4829	COM	15100E106	32	4829 SH	OTHER	02	0
CELERA CORP 0 0	COM	15100E106	176	26800 SH	SOLE	02	26800
CELERA CORP 0 0	COM	15100E106	48	7379 SH	OTHER	06	7379
CELERA CORP 0 0	COM	15100E106	28	4290 SH	SOLE	18	4290
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	4769	418299 SH	DEFINED	01	418299
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	10372	909785 SH	OTHER	02	0

NCR CORP NEW 0 0	COM	62886E108	30	2467 SH	DEFINED 01	2467
NCR CORP NEW 0 2741	COM	62886E108	33	2741 SH	OTHER 02	0
NCR CORP NEW 0 0	COM	62886E108	1254	103501 SH	SOLE 02	103501
NCR CORP NEW 0 0	COM	62886E108	0	37 SH	OTHER 06	37
NCR CORP NEW 0 0	COM	62886E108	12	1000 SH	SOLE 18	1000
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	23739	482502 SH	DEFINED 01	482502
NAVISTAR INTL CORP NEW 37767 12558	COM	63934E108	3499	71125 SH	OTHER 01	20800
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1511	30710 SH	SOLE 01	30710
NAVISTAR INTL CORP NEW 0 1355	COM	63934E108	67	1355 SH	OTHER 02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	48708	990000 SH	CALL SOLE 02	990000
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	8571	174206 SH	SOLE 02	174206
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	89	1800 SH	CALL SOLE 12	1800
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	2	34 SH	SOLE 12	34
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	36	730 SH	DEFINED 28	630
NAVISTAR INTL CORP NEW 75 0	COM	63934E108	4	75 SH	OTHER 28	0
USEC INC 0 0	COM	90333E108	16	3328 SH	DEFINED 01	3328
USEC INC 12000 0	COM	90333E108	57	12000 SH	OTHER 01	0
USEC INC 0 1500	COM	90333E108	7	1500 SH	OTHER 02	0
USEC INC 0 0	COM	90333E108	1046	219743 SH	SOLE 02	219743
USEC INC 0 0	COM	90333E108	1327	278738 SH	OTHER 06	278738
USEC INC 0 0	COM	90333E108	30	6300 SH	CALL SOLE 12	6300
USEC INC 0 0	COM	90333E108	0	100 SH	PUT SOLE 12	100
USEC INC 0 0	COM	90333E108	28	5970 SH	SOLE 18	5970
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	3579	250296 SH	DEFINED 01	250296
COMPLETE PRODUCTION SERVICES 58829 0	COM	20453E109	841	58829 SH	OTHER 01	0
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	104	7245 SH	SOLE 01	7245
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	836	58483 SH	SOLE 02	58483
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	3628	97027 SH	DEFINED 01	97027
DR PEPPER SNAPPLE GROUP INC 4323 2920	COM	26138E109	589	15762 SH	OTHER 01	8519
DR PEPPER SNAPPLE GROUP INC 0 397671	COM	26138E109	14869	397671 SH	OTHER 02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	121645	3253417 SH	SOLE 02	3253417
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	116	3095 SH	OTHER 06	3095
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	120	3200 SH	CALL SOLE 12	3200
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	37	1000 SH	PUT SOLE 12	1000
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	90	2415 SH	SOLE 18	2415
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	124	3312 SH	DEFINED 28	3312
EXACTECH INC 0 0	COM	30064E109	46	2700 SH	DEFINED 01	2700
EXACTECH INC 0 0	COM	30064E109	46	2700 SH	SOLE 02	2700
FORTINET INC 0 0	COM	34959E109	337	20486 SH	SOLE 02	20486
IMAX CORP 0 25	COM	45245E109	0	25 SH	OTHER 02	0
IMAX CORP 0 0	COM	45245E109	9	600 SH	SOLE 02	600
IMAX CORP 0 0	COM	45245E109	239	16400 SH	CALL SOLE 12	16400
IMAX CORP	COM	45245E109	6	400 SH	PUT SOLE 12	400

VALE S A 0 0	ADR REPSTG PF91912E204	230	10949 SH	DEFINED 01	10949
VALE S A 0 45972	ADR REPSTG PF91912E204	966	45972 SH	OTHER 02	0
VALE S A 0 0	ADR REPSTG PF91912E204	562	26755 SH	SOLE 02	26755
VALE S A 0 0	ADR REPSTG PF91912E204	63130	3003352 SH	OTHER 06	3003352
VALE S A 0 112342	ADR REPSTG PF91912E204	2361	112342 SH	OTHER	0
J2 GLOBAL COMMUNICATIONS INC 0 119	COM NEW 46626E205	3	119 SH	OTHER 02	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW 46626E205	444	20311 SH	SOLE 02	20311
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW 46626E205	1	61 SH	OTHER 06	61
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW 46626E205	0	20 SH	SOLE 18	20
NOVAGOLD RES INC 0 0	COM NEW 66987E206	463	66340 SH	DEFINED 01	66340
NOVAGOLD RES INC 0 1202	COM NEW 66987E206	78	11202 SH	OTHER 01	10000
NOVAGOLD RES INC 0 7047	COM NEW 66987E206	49	7047 SH	OTHER 02	0
NOVAGOLD RES INC 0 0	COM NEW 66987E206	33	4700 SH	SOLE 02	4700
NOVAGOLD RES INC 0 0	COM NEW 66987E206	196	28100 SH	OTHER 06	28100
NOVAGOLD RES INC 0 0	COM NEW 66987E206	6	900 SH	DEFINED	900
HESKA CORP 0 1200	COM RESTRICTE42805E207	1	1200 SH	OTHER 02	0
ASTEA INTL INC 0 31530	COM NEW 04622E208	79	31530 SH	OTHER 01	0
GT SOLAR INTL INC 0 520	COM 3623E0209	3	520 SH	OTHER 02	0
GT SOLAR INTL INC 0 0	COM 3623E0209	319	56935 SH	SOLE 02	56935
GT SOLAR INTL INC 0 0	COM 3623E0209	27	4840 SH	OTHER 06	4840
BHP BILLITON PLC 171 20084	SPONSORED ADR05545E209	4140	80477 SH	DEFINED 01	60222
BHP BILLITON PLC 0 171	SPONSORED ADR05545E209	9	171 SH	OTHER 01	0
BHP BILLITON PLC 0 69408	SPONSORED ADR05545E209	3570	69408 SH	OTHER 02	0
BHP BILLITON PLC 0 0	SPONSORED ADR05545E209	21	415 SH	SOLE 02	415
BHP BILLITON PLC 0 0	SPONSORED ADR05545E209	2165	42091 SH	OTHER 06	42091
BHP BILLITON PLC 0 0	SPONSORED ADR05545E209	12	225 SH	SOLE 18	225
INTEGRATED ELECTRICAL SVC 0 0	COM 45811E301	3	736 SH	SOLE 02	736
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID33733E302	605	25346 SH	DEFINED 01	25346
FIRST TR EXCHANGE TRADED FD 0 498869	DJ INTERNT ID33733E302	11915	498869 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT ID33733E302	10	400 SH	SOLE 18	400
AAR CORP 0 0	NOTE 1.750% 2000361AH8	575	647000 PRN	SOLE 02	647000
ACCO BRANDS CORP 0 0	COM 00081T108	262	52540 SH	DEFINED 01	52540
ACCO BRANDS CORP 1308 1199	COM 00081T108	33	6589 SH	OTHER 01	4082
ACCO BRANDS CORP 0 19296	COM 00081T108	96	19296 SH	OTHER 02	0
ACCO BRANDS CORP 0 0	COM 00081T108	491	98395 SH	SOLE 02	98395
ACCO BRANDS CORP 0 0	COM 00081T108	3	630 SH	SOLE 18	630
A C MOORE ARTS & CRAFTS INC 0 1000	COM 00086T103	2	1000 SH	OTHER 02	0
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1 000886AB7	4	4000 PRN	DEFINED 01	4000
A D C TELECOMMUNICATIONS 0 0	NOTE 3.500% 7000886AF8	1337	1838000 PRN	SOLE 02	1838000
AFC ENTERPRISES INC 0 0	COM 00104Q107	497	54646 SH	SOLE 02	54646
AES CORP 108780 116011	COM 00130H105	16923	1831495 SH	DEFINED 01	1606704
AES CORP 0 1265971	COM 00130H105	11698	1265971 SH	OTHER 01	0
AES CORP	COM 00130H105	657	71127 SH	OTHER 02	0

AT&T INC 0 0	COM	00206R102	1826	75500 SH	PUT	SOLE	12	75500
AT&T INC 0 0	COM	00206R102	734	30342 SH		SOLE	12	30342
AT&T INC 0 0	COM	00206R102	6257	258658 SH		OTHER	14	258658
AT&T INC 0 0	COM	00206R102	4989	206231 SH		SOLE	18	206231
AT&T INC 450 0	COM	00206R102	537	22203 SH		DEFINED	28	21753
AT&T INC 64066 0	COM	00206R102	1550	64066 SH		OTHER	28	0
AT&T INC 0 1300	COM	00206R102	31	1300 SH		OTHER		0
ATMI INC 0 0	COM	00207R101	160	10899 SH		SOLE	02	10899
ATMI INC 0 0	COM	00207R101	0	10 SH		OTHER	06	10
ATMI INC 0 0	COM	00207R101	4	300 SH		SOLE	18	300
ATP OIL & GAS CORP 0 0	COM	00208J108	203	19160 SH		DEFINED	01	19160
ATP OIL & GAS CORP 0 828	COM	00208J108	9	828 SH		OTHER	02	0
ATP OIL & GAS CORP 0 0	COM	00208J108	418	39427 SH		SOLE	02	39427
ATP OIL & GAS CORP 0 0	COM	00208J108	21	2000 SH	CALL	SOLE	12	2000
ATP OIL & GAS CORP 0 0	COM	00208J108	56	5300 SH	PUT	SOLE	12	5300
ATC TECHNOLOGY CORP 0 70	COM	00211W104	1	70 SH		OTHER	02	0
ATC TECHNOLOGY CORP 0 0	COM	00211W104	119	7356 SH		SOLE	02	7356
ARCA BIOPHARMA INC 0 0	COM	00211Y100	1	243 SH		DEFINED	01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	169	49300 SH		OTHER	01	0
ARCA BIOPHARMA INC 0 223	COM	00211Y100	1	223 SH		OTHER	02	0
AXT INC 0 0	COM	00246W103	46	10100 SH		SOLE	02	10100
AASTROM BIOSCIENCES INC 0 1500	COM NEW	00253U305	2	1500 SH		OTHER	02	0
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	0	100 SH		OTHER	06	100
ABERDEEN ISRAEL FUND INC 0 775	COM	00301L109	10	775 SH		OTHER	02	0
ABERDEEN EMERG MKTS TELECOMM 0 4566	COM	00301T102	72	4566 SH		OTHER	02	0
ABERDEEN CHILE FD INC 0 3923	COM	00301W105	68	3923 SH		OTHER	02	0
ABERDEEN INDONESIA FD INC 0 3864	COM	00305P106	42	3864 SH		OTHER	02	0
ABERDEEN LATIN AMER EQTY FD 0 8091	COM	00306K106	303	8091 SH		OTHER	02	0
ABINGTON BANCORP INC 0 0	COM	00350L109	96	11000 SH		DEFINED	01	11000
ABINGTON BANCORP INC 0 0	COM	00350L109	59	6800 SH		SOLE	02	6800
ABOVENET INC 0 5000	COM	00374N107	236	5000 SH		OTHER	02	0
ABOVENET INC 0 0	COM	00374N107	361	7652 SH		SOLE	02	7652
ABOVENET INC 0 0	COM	00374N107	6062	128495 SH		OTHER	06	128495
ABRAXIS BIOSCIENCE INC NEW 0 1125	COM	00383Y102	83	1125 SH		OTHER	02	0
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	4	57 SH		SOLE	02	57
ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	0	5 SH		SOLE	18	5
ACADIA RLTY TR 0 0	NOTE	3.750%12004239AB5	245	252000 PRN		SOLE	02	252000
ACCELRY S INC 0 0	COM	00430U103	59	9100 SH		SOLE	02	9100
ACCELRY S INC 0 0	COM	00430U103	56	8700 SH		OTHER	06	8700
ACCELRY S INC 0 0	COM	00430U103	2	250 SH		SOLE	18	250
ACCRETIVE HEALTH INC 0 0	COM	00438V103	50	3800 SH		SOLE	02	3800
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	875	28117 SH		OTHER	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	1	29 SH		OTHER	02	0

ADTRAN INC 0 0	COM	00738A106	2	61 SH	DEFINED	01	61
ADTRAN INC 0 1027580	COM	00738A106	28022	1027580 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	595	21801 SH	SOLE	02	21801
ADTRAN INC 0 0	COM	00738A106	2	65 SH	OTHER	06	65
ADTRAN INC 0 0	COM	00738A106	44	1600 SH	CALL SOLE	12	1600
ADTRAN INC 0 0	COM	00738A106	3	100 SH	PUT SOLE	12	100
ADTRAN INC 0 0	COM	00738A106	0	7 SH	SOLE	18	7
ADVANCE AMER CASH ADVANCE CT 0 750	COM	00739W107	3	750 SH	OTHER	02	0
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	74	18000 SH	SOLE	02	18000
ADVANCE AUTO PARTS INC 60 0	COM	00751Y106	1266	25247 SH	DEFINED	01	25187
ADVANCE AUTO PARTS INC 3090 1170	COM	00751Y106	214	4260 SH	OTHER	01	0
ADVANCE AUTO PARTS INC 0 46451	COM	00751Y106	2331	46451 SH	OTHER	02	0
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1521	30318 SH	SOLE	02	30318
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	3	67 SH	OTHER	06	67
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	5	100 SH	CALL SOLE	12	100
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	30	600 SH	PUT SOLE	12	600
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7	134 SH	SOLE	12	134
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	401	8000 SH	SOLE	18	8000
ADVANCED BATTERY TECHNOLOG I 0 0	COM	00752H102	63	19300 SH	SOLE	02	19300
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM	00752J108	44	13900 SH	SOLE	02	13900
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	78	19996 SH	DEFINED	01	19996
ADVANCED SEMICONDUCTOR ENGR 0 78546	SPONSORED ADR	00756M404	307	78546 SH	OTHER	02	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	100	25506 SH	SOLE	02	25506
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	558	142624 SH	OTHER	06	142624
ADVANTEST CORP 0 0	SPON ADR NEW	00762U200	1	53 SH	OTHER	06	53
ADVISORY BRD CO 0 55	COM	00762W107	2	55 SH	OTHER	02	0
ADVISORY BRD CO 0 0	COM	00762W107	219	5095 SH	SOLE	02	5095
ADVISORY BRD CO 0 0	COM	00762W107	0	1 SH	OTHER	06	1
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	59	3736 SH	DEFINED	01	3736
ADVENT CLAYMORE CV SECS & IN 0 174121	COM	00764C109	2749	174121 SH	OTHER	02	0
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	20	1269 SH	SOLE	18	1269
ADVANTAGE OIL & GAS LTD 10000 0	COM	00765F101	58	10000 SH	OTHER	01	0
ADVANTAGE OIL & GAS LTD 0 1653	COM	00765F101	10	1653 SH	OTHER	02	0
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	6	1000 SH	SOLE	02	1000
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	70	12000 SH	OTHER	06	12000
ADVANTAGE OIL & GAS LTD 0 0	COM	00765F101	1276	219700 SH	DEFINED		219700
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	475	20608 SH	DEFINED	01	20608
AECOM TECHNOLOGY CORP DELAWA 10092 9325	COM	00766T100	481	20852 SH	OTHER	01	1435
AECOM TECHNOLOGY CORP DELAWA 0 174676	COM	00766T100	4028	174676 SH	OTHER	02	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	1091	47310 SH	SOLE	02	47310
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	53	2300 SH	CALL SOLE	12	2300
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	2	100 SH	PUT SOLE	12	100
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	184	8000 SH	SOLE	18	8000

AKAMAI TECHNOLOGIES INC 41574 84075	COM	00971T101	5098	125649	SH	OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 83118	COM	00971T101	3372	83118	SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	14747	363500	SH	CALL SOLE	02	363500
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	4279	105463	SH	SOLE	02	105463
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	102	2504	SH	OTHER	06	2504
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2580	63600	SH	CALL SOLE	12	63600
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	329	8100	SH	PUT SOLE	12	8100
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3	71	SH	SOLE	18	71
AKAMAI TECHNOLOGIES INC 150 0	COM	00971T101	228	5610	SH	DEFINED	28	5460
AKAMAI TECHNOLOGIES INC 225 0	COM	00971T101	9	225	SH	OTHER	28	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	560	65959	SH	DEFINED	01	65959
ALASKA COMMUNICATIONS SYS GR 3400 0	COM	01167P101	29	3400	SH	OTHER	01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2709	319122	SH	SOLE	01	319122
ALASKA COMMUNICATIONS SYS GR 0 1131338	COM	01167P101	9605	1131338	SH	OTHER	02	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	125	14670	SH	SOLE	02	14670
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	22	SH	OTHER	06	22
ALCOA INC 0 0	NOTE 5.250%	3013817AT8	3	2000	PRN	DEFINED	01	2000
ALCOA INC 0 0	NOTE 5.250%	3013817AT8	49362	28909000	PRN	SOLE	02	28909000
ALEXCO RESOURCE CORP 0 0	COM	01535P106	0	100	SH	SOLE	02	100
ALKERMES INC 0 10800	COM	01642T108	137	11000	SH	DEFINED	01	200
ALKERMES INC 0 6876	COM	01642T108	86	6876	SH	OTHER	02	0
ALKERMES INC 0 0	COM	01642T108	934	75000	SH	CALL SOLE	02	75000
ALKERMES INC 0 0	COM	01642T108	934	75000	SH	PUT SOLE	02	75000
ALKERMES INC 0 0	COM	01642T108	794	63760	SH	SOLE	02	63760
ALKERMES INC 0 0	COM	01642T108	0	33	SH	OTHER	06	33
ALKERMES INC 0 0	COM	01642T108	14	1100	SH	CALL SOLE	12	1100
ALKERMES INC 0 0	COM	01642T108	7	600	SH	PUT SOLE	12	600
ALKERMES INC 0 0	COM	01642T108	13	1006	SH	SOLE	12	1006
ALLEGHENY TECHNOLOGIES INC 39498 0	COM	01741R102	8398	190034	SH	DEFINED	01	150536
ALLEGHENY TECHNOLOGIES INC 6003 75093	COM	01741R102	3584	81096	SH	OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	10927	247283	SH	SOLE	01	247283
ALLEGHENY TECHNOLOGIES INC 0 16180	COM	01741R102	715	16180	SH	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2437	55145	SH	SOLE	02	55145
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	10	217	SH	OTHER	06	217
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1008	22800	SH	CALL SOLE	12	22800
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	155	3500	SH	PUT SOLE	12	3500
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1	15	SH	SOLE	18	15
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	502	11350	SH	DEFINED	28	11350
ALLEGHENY TECHNOLOGIES INC 750 0	COM	01741R102	33	750	SH	OTHER	28	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	12	9000	PRN	DEFINED	01	9000
ALLEGHENY TECHNOLOGIES INC 0 5000	NOTE 4.250%	601741RAD4	6	5000	PRN	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE 4.250%	601741RAD4	1572	1222000	PRN	SOLE	02	1222000
ALLEGIAN T TRAVEL CO	COM	01748X102	88	2051	SH	DEFINED	01	2051

ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	1	98 SH	OTHER	06	98
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	0	18 SH	SOLE	18	18
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	16420	484813 SH	DEFINED	01	484813
ALPHA NATURAL RESOURCES INC 42302 16961	COM	02076X102	2989	88254 SH	OTHER	01	28991
ALPHA NATURAL RESOURCES INC 0 62307	COM	02076X102	2110	62307 SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	1619	47796 SH	SOLE	02	47796
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	13521	399200 SH	CALL OTHER	06	399200
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	88147	2602500 SH	PUT OTHER	06	2602500
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	374	11029 SH	OTHER	06	11029
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	386	11400 SH	CALL SOLE	12	11400
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	630	18600 SH	PUT SOLE	12	18600
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	223	6572 SH	SOLE	12	6572
ALPHA NATURAL RESOURCES INC 100 0	COM	02076X102	80	2375 SH	DEFINED	28	2275
ALPHA NATURAL RESOURCES INC 100 0	COM	02076X102	3	100 SH	OTHER	28	0
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	78	16800 SH	SOLE	02	16800
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	497	92040 SH	DEFINED	01	92040
ALPINE GLOBAL PREMIER PPTYS 0 163790	COM SBI	02083A103	884	163790 SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM	02208R106	134	10259 SH	DEFINED	01	10259
ALTRA HOLDINGS INC 0 161872	COM	02208R106	2108	161872 SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM	02208R106	121	9303 SH	SOLE	02	9303
ALTRIA GROUP INC 0 0	COM	02209S103	61316	3059660 SH	DEFINED	01	3059660
ALTRIA GROUP INC 1195243 274480	COM	02209S103	43553	2173328 SH	OTHER	01	703605
ALTRIA GROUP INC 0 7755922	COM	02209S103	155429	7755922 SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM	02209S103	14393	718200 SH	CALL SOLE	02	718200
ALTRIA GROUP INC 0 0	COM	02209S103	25230	1259000 SH	PUT SOLE	02	1259000
ALTRIA GROUP INC 0 0	COM	02209S103	22813	1138353 SH	SOLE	02	1138353
ALTRIA GROUP INC 0 0	COM	02209S103	3882	193693 SH	OTHER	06	193693
ALTRIA GROUP INC 0 0	COM	02209S103	3455	172400 SH	CALL SOLE	12	172400
ALTRIA GROUP INC 0 0	COM	02209S103	2681	133800 SH	PUT SOLE	12	133800
ALTRIA GROUP INC 0 0	COM	02209S103	1684	84039 SH	SOLE	18	84039
ALTRIA GROUP INC 0 0	COM	02209S103	736	36730 SH	DEFINED	28	36730
ALTRIA GROUP INC 0 769	COM	02209S103	15	769 SH	OTHER	28	0
ALZA CORP DEL 0 20000	NOTE 7/1	022615AC2	15	20000 PRN	OTHER	02	0
ALZA CORP 0 1000	SDCV 7/2	02261WAB5	1	1000 PRN	OTHER	02	0
AMCOL INTL CORP 0 0	COM	02341W103	266	11305 SH	SOLE	02	11305
AMCOL INTL CORP 0 0	COM	02341W103	1	30 SH	OTHER	06	30
AMDOCS LTD 0 6000	NOTE 0.500%	302342TAD1	5	6000 PRN	OTHER	02	0
AMERICA SVC GROUP INC 0 0	COM	02364L109	51	2942 SH	SOLE	02	2942
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	49	9000 SH	DEFINED	01	9000
AMERICA FIRST TAX EX IVS L P 0 2500	BEN UNIT CTF	02364V107	14	2500 SH	OTHER	01	0
AMERICA FIRST TAX EX IVS L P 0 1000	BEN UNIT CTF	02364V107	5	1000 SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 87280 8809	SPON ADR L SH	02364W105	23215	488736 SH	DEFINED	01	392647
AMERICA MOVIL SAB DE CV	SPON ADR L SH	02364W105	8553	180063 SH	OTHER	01	0

AMERICREDIT CORP 0 0	COM	03060R101	3394	186284	SH	SOLE	02	186284
AMERICREDIT CORP 0 0	COM	03060R101	113	6200	SH CALL	SOLE	12	6200
AMERICREDIT CORP 0 0	COM	03060R101	155	8500	SH PUT	SOLE	12	8500
AMERICREDIT CORP 0 0	COM	03060R101	65	3544	SH	SOLE	12	3544
AMERICAS CAR MART INC 0 0	COM	03062T105	72	3200	SH	SOLE	02	3200
AMERICAS CAR MART INC 0 0	COM	03062T105	1	58	SH	OTHER	06	58
AMERIGON INC 0 0	COM	03070L300	16	2228	SH	DEFINED	01	2228
AMERIGON INC 0 0	COM	03070L300	52	7100	SH	SOLE	02	7100
AMERISTAR CASINOS INC 0 0	COM	03070Q101	920	61094	SH	SOLE	02	61094
AMERISTAR CASINOS INC 0 0	COM	03070Q101	1	56	SH	OTHER	06	56
AMERISAFE INC 0 90	COM	03071H100	2	90	SH	OTHER	02	0
AMERISAFE INC 0 0	COM	03071H100	112	6364	SH	SOLE	02	6364
AMERIGROUP CORP 0 0	COM	03073T102	25	755	SH	DEFINED	01	755
AMERIGROUP CORP 0 62537	COM	03073T102	2031	62537	SH	OTHER	02	0
AMERIGROUP CORP 0 0	COM	03073T102	292	9000	SH CALL	SOLE	02	9000
AMERIGROUP CORP 0 0	COM	03073T102	2030	62500	SH PUT	SOLE	02	62500
AMERIGROUP CORP 0 0	COM	03073T102	6795	209212	SH	SOLE	02	209212
AMERISERV FINL INC 0 0	COM	03074A102	34	21240	SH	DEFINED	01	21240
AMERIPRISE FINL INC 2057 0	COM	03076C106	4545	125788	SH	DEFINED	01	123731
AMERIPRISE FINL INC 82780 43388	COM	03076C106	4558	126168	SH	OTHER	01	0
AMERIPRISE FINL INC 0 4924	COM	03076C106	178	4924	SH	OTHER	02	0
AMERIPRISE FINL INC 0 0	COM	03076C106	2330	64485	SH	SOLE	02	64485
AMERIPRISE FINL INC 0 0	COM	03076C106	0	6	SH	OTHER	06	6
AMERIPRISE FINL INC 0 0	COM	03076C106	412	11400	SH CALL	SOLE	12	11400
AMERIPRISE FINL INC 0 0	COM	03076C106	30	818	SH	SOLE	18	818
AMERIPRISE FINL INC 0 218	COM	03076C106	8	218	SH	OTHER	28	0
AMERIS BANCORP 0 0	COM	03076K108	76	7888	SH	SOLE	02	7888
AMGEN INC 0 0	NOTE 3/0	031162AL4	250	340000	PRN	SOLE	02	340000
AMGEN INC 0 100000	NOTE 0.125%	2031162AN0	99	100000	PRN	OTHER	02	0
AMGEN INC 0 0	NOTE 0.125%	2031162AN0	245473	248266000	PRN	SOLE	02	248266000
AMGEN INC 0 0	NOTE 0.125%	2031162AN0	4944	5000000	PRN	OTHER	06	5000000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	13	13000	PRN	DEFINED	01	13000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	383921	388781000	PRN	SOLE	02	388781000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	2873	2909000	PRN	OTHER	14	2909000
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	4	1968	SH	SOLE	02	1968
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500%	5031652AX8	2	2000	PRN	OTHER	02	0
AMSURG CORP 0 4823	COM	03232P405	86	4823	SH	OTHER	02	0
AMSURG CORP 0 0	COM	03232P405	271	15196	SH	SOLE	02	15196
AMSURG CORP 0 0	COM	03232P405	2	99	SH	OTHER	06	99
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 2.500%	4032346AD0	491	500000	PRN	SOLE	02	500000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000%	6032346AF5	597	705000	PRN	SOLE	02	705000
ANGIODYNAMICS INC 0 0	COM	03475V101	1379	93455	SH	DEFINED	01	93455
ANGIODYNAMICS INC 0 0	COM	03475V101	1	90	SH	OTHER	02	0

APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	0	42 SH	OTHER	06	42
APPROACH RESOURCES INC 0 0	COM	03834A103	29	4200 SH	SOLE	02	4200
AQUA AMERICA INC 9926 11150	COM	03836W103	1274	72054 SH	DEFINED	01	50978
AQUA AMERICA INC 0 12747	COM	03836W103	225	12747 SH	OTHER	01	0
AQUA AMERICA INC 0 57859	COM	03836W103	1023	57859 SH	OTHER	02	0
AQUA AMERICA INC 0 0	COM	03836W103	57	3206 SH	SOLE	02	3206
AQUA AMERICA INC 0 0	COM	03836W103	933	52758 SH	OTHER	06	52758
AQUA AMERICA INC 0 0	COM	03836W103	39	2234 SH	SOLE	18	2234
ARBITRON INC 0 20	COM	03875Q108	1	20 SH	OTHER	02	0
ARBITRON INC 0 0	COM	03875Q108	300	11712 SH	SOLE	02	11712
ARBITRON INC 0 0	COM	03875Q108	0	5 SH	SOLE	18	5
ARCH CHEMICALS INC 0 0	COM	03937R102	2099	68280 SH	DEFINED	01	68280
ARCH CHEMICALS INC 108673 0	COM	03937R102	3694	120171 SH	OTHER	01	11498
ARCH CHEMICALS INC 0 0	COM	03937R102	12296	400000 SH	SOLE	01	400000
ARCH CHEMICALS INC 0 165	COM	03937R102	5	165 SH	OTHER	02	0
ARCH CHEMICALS INC 0 0	COM	03937R102	875	28479 SH	SOLE	02	28479
ARCH CHEMICALS INC 0 0	COM	03937R102	10	316 SH	OTHER	06	316
ARCELORMITTAL SA LUXEMBOURG 870 0	NY REGISTRY	S03938L104	3630	135649 SH	DEFINED	01	134779
ARCELORMITTAL SA LUXEMBOURG 6660 2370	NY REGISTRY	S03938L104	242	9030 SH	OTHER	01	0
ARCELORMITTAL SA LUXEMBOURG 0 225000	NY REGISTRY	S03938L104	6021	225000 SH	OTHER	02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	2008	75021 SH	SOLE	02	75021
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1128	42135 SH	OTHER	06	42135
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	13	500 SH	SOLE	18	500
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	29	1080 SH	OTHER		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAKO	3	3000 PRN	DEFINED	01	3000
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAKO	3499	3000000 PRN	SOLE	02	3000000
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	1	1000 PRN	DEFINED	01	1000
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	644	683000 PRN	SOLE	02	683000
ARCHIPELAGO LEARNING INC 0 50	COM	03956P102	1	50 SH	OTHER	02	0
ARCHIPELAGO LEARNING INC 0 0	COM	03956P102	43	3800 SH	SOLE	02	3800
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	94	4582 SH	SOLE	02	4582
ARES CAP CORP 0 0	COM	04010L103	643	51261 SH	DEFINED	01	51261
ARES CAP CORP 5949 601	COM	04010L103	121	9624 SH	OTHER	01	3074
ARES CAP CORP 0 702457	COM	04010L103	8802	702457 SH	OTHER	02	0
ARES CAP CORP 0 0	COM	04010L103	98	7805 SH	SOLE	02	7805
ARES CAP CORP 0 0	COM	04010L103	39	3135 SH	OTHER	06	3135
ARES CAP CORP 0 0	COM	04010L103	124	9900 SH	CALL SOLE	12	9900
ARES CAP CORP 0 0	COM	04010L103	4	298 SH	SOLE	12	298
ARES CAP CORP 0 0	COM	04010L103	449	35871 SH	SOLE	18	35871
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	644	228520 SH	DEFINED	01	228520
ARIAD PHARMACEUTICALS INC 0 4000	COM	04033A100	11	4000 SH	OTHER	02	0
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	106	37629 SH	SOLE	02	37629
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	210	74600 SH	OTHER	06	74600

ASURE SOFTWARE INC 0 6	COM	04649U102	0	6 SH	OTHER	02	0
ATHENAHEALTH INC 0 600	COM	04685W103	16	600 SH	OTHER	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	1233	47175 SH	SOLE	02	47175
ATHENAHEALTH INC 0 0	COM	04685W103	8	300 SH	OTHER	06	300
ATHEROS COMMUNICATIONS INC 0 14358	COM	04743P108	395	14358 SH	OTHER	02	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	591	21459 SH	SOLE	02	21459
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	1898	68900 SH	CALL SOLE	12	68900
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	383	13900 SH	PUT SOLE	12	13900
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	0	18 SH	SOLE	18	18
ATRINSIC INC 0 1014	COM	04964C109	1	1014 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	1	171 SH	DEFINED	01	171
AURIZON MINES LTD 0 126	COM	05155P106	1	126 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	30	6119 SH	SOLE	02	6119
AURIZON MINES LTD 0 0	COM	05155P106	113	22868 SH	OTHER	06	22868
AURIZON MINES LTD 0 0	COM	05155P106	10	2000 SH	SOLE	18	2000
AUTONATION INC 0 0	COM	05329W102	3379	173321 SH	DEFINED	01	173321
AUTONATION INC 0 0	COM	05329W102	45	2300 SH	OTHER	01	2300
AUTONATION INC 0 0	COM	05329W102	741	38019 SH	SOLE	01	38019
AUTONATION INC 0 1306168	COM	05329W102	25470	1306168 SH	OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	2047	104957 SH	SOLE	02	104957
AUTONATION INC 0 0	COM	05329W102	2946	151084 SH	OTHER	06	151084
AUTONATION INC 0 0	COM	05329W102	51	2600 SH	CALL SOLE	12	2600
AUTONATION INC 0 0	COM	05329W102	18	900 SH	PUT SOLE	12	900
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	87	3695 SH	DEFINED	01	3695
AUXILIUM PHARMACEUTICALS INC 0 51883	COM	05334D107	1219	51883 SH	OTHER	02	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	328	13962 SH	SOLE	02	13962
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	2	71 SH	OTHER	06	71
AVANIR PHARMACEUTICALS INC 0 837	CL A NEW	05348P401	2	837 SH	OTHER	02	0
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	61	23600 SH	SOLE	02	23600
AVIAT NETWORKS INC 516 0	COM	05366Y102	12	3305 SH	DEFINED	01	2789
AVIAT NETWORKS INC 2548 10480	COM	05366Y102	47	13028 SH	OTHER	01	0
AVIAT NETWORKS INC 0 12412	COM	05366Y102	45	12412 SH	OTHER	02	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	71	19632 SH	SOLE	02	19632
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	1168 SH	OTHER	06	1168
AVIAT NETWORKS INC 0 0	COM	05366Y102	1	194 SH	SOLE	18	194
AVIAT NETWORKS INC 0 0	COM	05366Y102	28	7750 SH	DEFINED	28	7750
AVID TECHNOLOGY INC 0 360	COM	05367P100	5	360 SH	OTHER	02	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	432	33908 SH	SOLE	02	33908
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	93 SH	OTHER	06	93
AVID TECHNOLOGY INC 0 0	COM	05367P100	9	700 SH	CALL SOLE	12	700
AVID TECHNOLOGY INC 0 0	COM	05367P100	13	1000 SH	PUT SOLE	12	1000
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	98 SH	SOLE	12	98
AVISTA CORP	COM	05379B107	16	827 SH	OTHER	02	0

BANCO MACRO SA 0 138	SPON ADR B	05961W105	4	138 SH	OTHER	02	0
BANCO MACRO SA 0 0	SPON ADR B	05961W105	0	4 SH	OTHER	06	4
BANCO SANTANDER SA 0 0	ADR	05964H105	4233	403084 SH	DEFINED	01	403084
BANCO SANTANDER SA 3968 22954	ADR	05964H105	379	36052 SH	OTHER	01	9130
BANCO SANTANDER SA 0 1470144	ADR	05964H105	15437	1470144 SH	OTHER	02	0
BANCO SANTANDER SA 0 0	ADR	05964H105	66	6310 SH	SOLE	02	6310
BANCO SANTANDER SA 0 0	ADR	05964H105	2101	200094 SH	OTHER	06	200094
BANCO SANTANDER SA 0 0	ADR	05964H105	460	43794 SH	SOLE	18	43794
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	58	864 SH	DEFINED	01	864
BANCO SANTANDER CHILE NEW 0 41098	SP ADR REP	CO05965X109	2757	41098 SH	OTHER	02	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	5	77 SH	SOLE	02	77
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	59	872 SH	OTHER	06	872
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	10	940 SH	DEFINED	01	940
BANCO SANTANDER BRASIL S A 0 264882	ADS REP 1 UNI	05967A107	2736	264882 SH	OTHER	02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	442	42761 SH	SOLE	02	42761
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	254	24561 SH	OTHER	06	24561
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	1	18 SH	DEFINED	01	18
BANCOLOMBIA S A 0 40956	SPON ADR PEF	05968L102	2053	40956 SH	OTHER	02	0
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	4	78 SH	OTHER	06	78
BANCORP INC DEL 0 0	COM	05969A105	58	7400 SH	SOLE	02	7400
BANCTRUST FINANCIAL GP 0 4459	COM	05978R107	16	4459 SH	OTHER	02	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	103	27921 SH	SOLE	18	27921
BANKFINANCIAL CORP 0 0	COM	06643P104	53	6430 SH	SOLE	02	6430
BANNER CORP 0 0	COM	06652V109	4	2103 SH	SOLE	02	2103
BANNER CORP 0 0	COM	06652V109	1061	536000 SH	OTHER	06	536000
BARCLAYS BK PLC 0 0	DJUBS CMDT	ET06738C778	2228	59203 SH	DEFINED	01	59203
BARCLAYS BK PLC 0 500	DJUBS CMDT	ET06738C778	19	500 SH	OTHER	01	0
BARCLAYS BK PLC 0 4811	DJUBS CMDT	ET06738C778	181	4811 SH	OTHER	02	0
BARCLAYS BK PLC 0 2912	IPSP CROIL	ET06738C786	64	2912 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPSP CROIL	ET06738C786	46	2100 SH	SOLE	18	2100
BARCLAYS BK PLC 0 0	ETN DJUBS	IND06738G407	218	6400 SH	DEFINED	01	6400
BARCLAYS BK PLC 0 0	IPMS INDIA	ET06739F291	21	325 SH	DEFINED	01	325
BARCLAYS BK PLC 0 3183	IPMS INDIA	ET06739F291	204	3183 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	256	12600 SH	DEFINED	01	12600
BARCLAYS BK PLC 0 71739	ADR 2 PEF 2	06739F390	1459	71739 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	61	3000 SH	SOLE	18	3000
BARCLAYS BANK PLC 0 715	ETN DJUBS	AGR06739H206	28	715 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBS	SGA06739H214	2	34 SH	OTHER	06	34
BARCLAYS BANK PLC 0 7500	ETN DJUBS	PLAT06739H255	272	7500 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBS	PLAT06739H255	9	242 SH	OTHER	06	242
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	10	400 SH	DEFINED	01	400
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1529	62428 SH	OTHER	02	0

BIOCRYST PHARMACEUTICALS 0 0	COM	09058V103	183	30949 SH	SOLE	02	30949
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	1	525 SH	OTHER	02	0
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	81	35000 SH	OTHER	06	35000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	20	1061 SH	DEFINED	01	1061
BIOMARIN PHARMACEUTICAL INC 0 28203	COM	09061G101	535	28203 SH	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	154	8104 SH	SOLE	02	8104
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	0	1 SH	OTHER	06	1
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	112	5900 SH	CALL SOLE	12	5900
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	57	3000 SH	PUT SOLE	12	3000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	19	1000 SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500% 309061GAC5	3724	2970000 PRN	SOLE	02	2970000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	1.875% 409061GAD3	143	134000 PRN	SOLE	02	134000
BIOGEN IDEC INC 0 0	COM	09062X103	2148	45259 SH	DEFINED	01	45259
BIOGEN IDEC INC 27322 89496	COM	09062X103	6282	132391 SH	OTHER	01	15573
BIOGEN IDEC INC 0 0	COM	09062X103	10	206 SH	SOLE	01	206
BIOGEN IDEC INC 0 55585	COM	09062X103	2638	55585 SH	OTHER	02	0
BIOGEN IDEC INC 0 0	COM	09062X103	9257	195100 SH	CALL SOLE	02	195100
BIOGEN IDEC INC 0 0	COM	09062X103	4906	103400 SH	PUT SOLE	02	103400
BIOGEN IDEC INC 0 0	COM	09062X103	2495	52582 SH	SOLE	02	52582
BIOGEN IDEC INC 0 0	COM	09062X103	659	13884 SH	OTHER	06	13884
BIOGEN IDEC INC 0 0	COM	09062X103	427	9000 SH	CALL SOLE	12	9000
BIOGEN IDEC INC 0 0	COM	09062X103	299	6300 SH	PUT SOLE	12	6300
BIOGEN IDEC INC 0 0	COM	09062X103	277	5848 SH	SOLE	18	5848
BIOMED REALTY TRUST INC 0 0	COM	09063H107	36	2238 SH	DEFINED	01	2238
BIOMED REALTY TRUST INC 0 36042	COM	09063H107	580	36042 SH	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	12691	788728 SH	SOLE	02	788728
BIOMED REALTY TRUST INC 0 0	COM	09063H107	1597	99260 SH	SOLE	18	99260
BIODEL INC 0 0	COM	09064M105	21	5500 SH	SOLE	02	5500
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	53	4739 SH	SOLE	02	4739
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW	09065V203	288	163475 SH	OTHER	01	164
BIOSANTE PHARMACEUTICALS INC 0 773	COM NEW	09065V203	1	773 SH	OTHER	02	0
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	37	20800 SH	SOLE	02	20800
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	0	45 SH	SOLE	18	45
BIOTIME INC 0 0	COM	09066L105	43	7000 SH	SOLE	02	7000
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	4	50 SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 2042	DEPOSTRY RCPT	09067D201	178	2042 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2865	32859 SH	SOLE	02	32859
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	70	800 SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	COM	09067D201	1404	16100 SH	CALL SOLE	12	16100
BIOTECH HOLDRS TR 0 0	COM	09067D201	4377	50200 SH	PUT SOLE	12	50200
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2	20 SH	SOLE	18	20
BIOVAIL CORP 0 0	COM	09067J109	17	889 SH	DEFINED	01	889
BIOVAIL CORP	COM	09067J109	506	26316 SH	OTHER	02	0

BLACKROCK HIGH YIELD TR 0 188684	SH BEN INT	09248N102	1206	188684	SH	OTHER	02	0
BLACKROCK PA STRATEGIC MUN T 0 6277	COM	09248R103	85	6277	SH	OTHER	02	0
BLACKROCK STRATEGIC MUN TR 0 26	COM	09248T109	0	26	SH	OTHER	02	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	15	1000	SH	OTHER	02	0
BLACKROCK CA MUNI 2018 TERM 0 16772	COM	09249C105	260	16772	SH	OTHER	02	0
BLACKROCK STRTGC BOND TR 0 0	COM	09249G106	25	1923	SH	DEFINED	01	1923
BLACKROCK STRTGC BOND TR 0 28121	COM	09249G106	364	28121	SH	OTHER	02	0
BLACKROCK MUNICIPAL BOND TR 0 0	COM	09249H104	75	5000	SH	DEFINED	01	5000
BLACKROCK MUNICIPAL BOND TR 0 14424	COM	09249H104	216	14424	SH	OTHER	02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	163	11092	SH	DEFINED	01	11092
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	25	1667	SH	OTHER	01	1667
BLACKROCK MUNIC BD INVST TR 0 11040	COM	09249K107	162	11040	SH	OTHER	02	0
BLACKROCK MD MUNICIPAL BOND 0 9350	COM	09249L105	144	9350	SH	OTHER	02	0
BLACKROCK MUNI INCOME TR II 0 30900	COM	09249N101	559	39165	SH	DEFINED	01	8265
BLACKROCK MUNI INCOME TR II 0 200	COM	09249N101	3	200	SH	OTHER	01	0
BLACKROCK MUNI INCOME TR II 0 22066	COM	09249N101	315	22066	SH	OTHER	02	0
BLACKROCK NY MUN INCOME TR I 0 2290	COM	09249R102	34	2290	SH	OTHER	02	0
BLACKROCK NY INS MUN INC TR 0 1400	COM	09249U105	20	1400	SH	OTHER	02	0
BLACKROCK CREDIT ALL IN TR I 0 39052	COM SHS	09249V103	401	39052	SH	OTHER	02	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	97	6000	SH	DEFINED	01	6000
BLACKROCK LTD DURATION INC T 0 145120	COM SHS	09249W101	2355	145120	SH	OTHER	02	0
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	150	10000	SH	DEFINED	01	10000
BLACKROCK MUN 2020 TERM TR 0 50670	COM SHS	09249X109	761	50670	SH	OTHER	02	0
BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	41	4762	SH	DEFINED	01	4762
BLACKROCK STRAT DIVD ACHIEVE 0 274287	COM	09249Y107	2389	274287	SH	OTHER	02	0
BLACKROCK LONG-TERM MUNI ADV 0 49200	COM	09250B103	532	49200	SH	OTHER	02	0
BLACKROCK S&P QLTY RK EQ MD 0 14126	SHS BEN INT	09250D109	154	14126	SH	OTHER	02	0
BLACKROCK INS MUNIC INC INV 0 0	COM	09250G102	24	1600	SH	DEFINED	01	1600
BLACKROCK INS MUNIC INC INV 0 4769	COM	09250G102	71	4769	SH	OTHER	02	0
BLACKROCK FLA MUN 2020 TERM 0 0	COM SHS	09250M109	81	5836	SH	DEFINED	01	5836
BLACKROCK FLA MUN 2020 TERM 0 2750	COM SHS	09250M109	38	2750	SH	OTHER	02	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	61	7346	SH	DEFINED	01	7346
BLACKROCK DIVID ACHIEVRS TM 0 249026	COM	09250N107	2057	249026	SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	43	1900	SH	DEFINED	01	1900
BLACKROCK ENERGY & RES TR 0 199112	COM	09250U101	4466	199112	SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	23	1033	SH	SOLE	18	1033
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	131	5526	SH	DEFINED	01	5526
BLACKROCK HEALTH SCIENCES TR 0 1070318	COM	09250W107	25399	1070318	SH	OTHER	02	0
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	95	4000	SH	SOLE		4000
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	56	7148	SH	DEFINED	01	7148
BLACKROCK ENHANCED DIV ACHV 0 55977	COM	09251A104	437	55977	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS FD IN 0 0	COM	09253N104	141	8836	SH	DEFINED	01	8836
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	493	30810	SH	OTHER	02	0

BLACKROCK MUNIYIELD INVST FD 0 17575	COM	09254R104	243	17575 SH	OTHER	02	0
BLACKROCK MUNIYIELD INS INV 0 0	COM	09254T100	214	15300 SH	DEFINED	01	15300
BLACKROCK MUNIYIELD INS INV 0 6903	COM	09254T100	97	6903 SH	OTHER	02	0
BLACKROCK MUNIYIELD MICH INS 0 0	COM	09254V105	25	1791 SH	DEFINED	01	1791
BLACKROCK MUNIYIELD MICH INS 0 9908	COM	09254V105	140	9908 SH	OTHER	02	0
BLACKROCK MUNIYIELD MICH INS 0 9505	COM	09254W103	124	9505 SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS N J I 0 36053	COM	09254X101	533	36053 SH	OTHER	02	0
BLACKROCK MUNIYIELD N J FD I 0 17837	COM	09254Y109	262	17837 SH	OTHER	02	0
BLACKROCK MUNIYIELD N J INSD 0 0	COM	09255A100	0	1 SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD 0 4509	COM	09255A100	66	4509 SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS N Y I 0 474	COM	09255C106	195	13667 SH	DEFINED	01	13193
BLACKROCK MUNIHOLDINGS N Y I 0 282	COM	09255C106	4	282 SH	OTHER	01	0
BLACKROCK MUNIHOLDINGS N Y I 0 57002	COM	09255C106	814	57002 SH	OTHER	02	0
BLACKROCK MUNI N Y INTER DUR 0 13043	COM	09255F109	169	13043 SH	OTHER	02	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	37	2505 SH	DEFINED	01	2505
BLACKROCK MUNIYIELD PA INSD 0 3311	COM	09255G107	48	3311 SH	OTHER	02	0
BLACKROCK CREDIT ALL INC TR 0 0	COM	09255H105	58	5925 SH	DEFINED	01	5925
BLACKROCK CREDIT ALL INC TR 0 0	COM	09255H105	182	18450 SH	OTHER	01	18450
BLACKROCK CREDIT ALL INC TR 0 264624	COM	09255H105	2609	264624 SH	OTHER	02	0
BLACKROCK CREDIT ALL INC TR 0 0	COM	09255J101	31	3426 SH	DEFINED	01	3426
BLACKROCK CREDIT ALL INC TR 0 105847	COM	09255J101	955	105847 SH	OTHER	02	0
BLACKROCK ENHANCED GOVT FD I 0 62898	COM	09255K108	1054	62898 SH	OTHER	02	0
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	50	7500 SH	DEFINED	01	7500
BLACKROCK CORPOR HIGH YLD FD 0 46419	COM	09255L106	306	46419 SH	OTHER	02	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	92	14200 SH	DEFINED	01	14200
BLACKROCK CORPOR HI YLD III 0 9636	COM	09255M104	62	9636 SH	OTHER	02	0
BLACKROCK CORPOR HI YLD FD V 0 2000	COM	09255N102	383	34933 SH	DEFINED	01	32933
BLACKROCK CORPOR HI YLD FD V 0 144524	COM	09255N102	1584	144524 SH	OTHER	02	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	103	9700 SH	DEFINED	01	9700
BLACKROCK CORPOR HI YLD FD V 0 386944	COM	09255P107	4102	386944 SH	OTHER	02	0
BLACKROCK DEFINED OPPRTY CR 20000 0	COM	09255Q105	249	20000 SH	OTHER	01	0
BLACKROCK DEFINED OPPRTY CR 0 62325	COM	09255Q105	775	62325 SH	OTHER	02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	169	44586 SH	DEFINED	01	44586
BLACKROCK DEBT STRAT FD INC 0 900	COM	09255R103	3	900 SH	OTHER	01	0
BLACKROCK DEBT STRAT FD INC 0 232671	COM	09255R103	882	232671 SH	OTHER	02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	1	250 SH	SOLE	18	250
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	60	15850 SH	DEFINED	01	15850
BLACKROCK SR HIGH INCOME FD 0 22446	COM	09255T109	85	22446 SH	OTHER	02	0
BLACKROCK DIVERS OME STRATE 0 0	COM	09255W102	25	2278 SH	DEFINED	01	2278
BLACKROCK DIVERS OME STRATE 0 196297	COM	09255W102	2149	196297 SH	OTHER	02	0
BLACKROCK FLOAT RATE OME STR 0 0	COM	09255X100	38	2600 SH	DEFINED	01	2600
BLACKROCK FLOAT RATE OME STR 0 131670	COM	09255X100	1900	131670 SH	OTHER	02	0
BLACKROCK FL RATE OME STRA I 0 0	COM SHS	09255Y108	32	2284 SH	DEFINED	01	2284

BRIDGEPOINT ED INC 0 0	COM	10807M105	17	1100 SH	SOLE	18	1100
BRIDGELINE DIGITAL INC 0 0	COM	10807Q205	18	14900 SH	DEFINED	01	14900
BROADBAND HOLDRS TR 0 1300	DEPOSITRY	RCP11130P104	13	1300 SH	OTHER	02	0
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	5	452 SH	SOLE	02	452
BROADBAND HOLDRS TR 0 0	DEPOSITRY	RCP11130P104	176	17611 SH	OTHER	06	17611
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2912	152897 SH	DEFINED	01	152897
BROADRIDGE FINL SOLUTIONS IN 37613 23697	COM	11133T103	2378	124807 SH	OTHER	01	63497
BROADRIDGE FINL SOLUTIONS IN 0 49763	COM	11133T103	948	49763 SH	OTHER	02	0
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	729	38260 SH	SOLE	02	38260
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2	82 SH	OTHER	06	82
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	84	4400 SH	CALL SOLE	12	4400
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	97	5100 SH	PUT SOLE	12	5100
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	14	713 SH	SOLE	12	713
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	37	1921 SH	SOLE	18	1921
BROADWIND ENERGY INC 0 1250	COM	11161T108	4	1250 SH	OTHER	02	0
BROADWIND ENERGY INC 0 0	COM	11161T108	86	30800 SH	SOLE	02	30800
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	737	82976 SH	SOLE	02	82976
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	0	51 SH	OTHER	06	51
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	310	129020 SH	SOLE	02	129020
C & F FINL CORP 0 0	COM	12466Q104	222	14920 SH	SOLE	18	14920
CAI INTERNATIONAL INC 0 0	COM	12477X106	41	3467 SH	SOLE	02	3467
CBIZ INC 0 0	NOTE 3.125%	6124805AB8	4806	4980000 PRN	SOLE	02	4980000
CB RICHARD ELLIS GROUP INC 1500 6400	CL A	12497T101	395	28995 SH	DEFINED	01	21095
CB RICHARD ELLIS GROUP INC 0 11100	CL A	12497T101	151	11100 SH	OTHER	01	0
CB RICHARD ELLIS GROUP INC 0 113052	CL A	12497T101	1539	113052 SH	OTHER	02	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	4114	302282 SH	SOLE	02	302282
CB RICHARD ELLIS GROUP INC 0 0	COM	12497T101	42	3100 SH	CALL SOLE	12	3100
CB RICHARD ELLIS GROUP INC 0 0	COM	12497T101	5	400 SH	PUT SOLE	12	400
CBOE HLDGS INC 0 0	COM	12503M108	97251	2987740 SH	DEFINED	02	2987740
CBOE HLDGS INC 0 7450	COM	12503M108	242	7450 SH	OTHER	02	0
CBOE HLDGS INC 0 0	COM	12503M108	611	18774 SH	DEFINED	08	18774
CBOE HLDGS INC 0 0	COM	12503M108	1833	56322 SH	DEFINED		56322
CFS BANCORP INC 0 2000	COM	12525D102	10	2000 SH	OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	59	1500 SH	DEFINED	01	1500
CH ENERGY GROUP INC 0 22657	COM	12541M102	889	22657 SH	OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	778	19815 SH	SOLE	02	19815
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3952	71018 SH	DEFINED	01	71018
C H ROBINSON WORLDWIDE INC 7075 6747	COM NEW	12541W209	774	13898 SH	OTHER	01	76
C H ROBINSON WORLDWIDE INC 0 325199	COM NEW	12541W209	18101	325199 SH	OTHER	02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2135	38360 SH	SOLE	02	38360
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	390	7013 SH	OTHER	06	7013
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W209	1430	25700 SH	CALL SOLE	12	25700
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W209	340	6100 SH	PUT SOLE	12	6100

CA INC 0 0	COM	12673P105	41161	2236996 SH	DEFINED 01	2236996
CA INC 638 21048	COM	12673P105	637	34619 SH	OTHER 01	12933
CA INC 0 12669	COM	12673P105	233	12669 SH	OTHER 02	0
CA INC 0 0	COM	12673P105	1656	90000 SH	CALL SOLE 02	90000
CA INC 0 0	COM	12673P105	1973	107234 SH	SOLE 02	107234
CA INC 0 0	COM	12673P105	9	500 SH	CALL SOLE 12	500
CA INC 0 0	COM	12673P105	44	2400 SH	PUT SOLE 12	2400
CA INC 0 0	COM	12673P105	33	1767 SH	SOLE 12	1767
CA INC 0 0	COM	12673P105	0	1 SH	OTHER 14	1
CA INC 0 0	COM	12673P105	572	31077 SH	SOLE 18	31077
CABLEVISION SYS CORP 290 44785	CL A NY	CABLV12686C109	3956	164783 SH	DEFINED 01	119708
CABLEVISION SYS CORP 0 3535	CL A NY	CABLV12686C109	85	3535 SH	OTHER 01	0
CABLEVISION SYS CORP 0 137329	CL A NY	CABLV12686C109	3297	137329 SH	OTHER 02	0
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	4483	186714 SH	SOLE 02	186714
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	1	61 SH	OTHER 06	61
CABLEVISION SYS CORP 0 0	COM	12686C109	50	2100 SH	CALL SOLE 12	2100
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	793	22926 SH	DEFINED 01	21626
CABOT MICROELECTRONICS CORP 11225 1300	COM	12709P103	433	12525 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 0 546	COM	12709P103	19	546 SH	OTHER 02	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	331	9563 SH	SOLE 02	9563
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	3	80 SH	OTHER 06	80
CACI INTL INC 0 0	NOTE 2.125%	5127190AD8	2	2000 PRN	DEFINED 01	2000
CACI INTL INC 0 4000	NOTE 2.125%	5127190AD8	4	4000 PRN	OTHER 02	0
CADENCE PHARMACEUTICALS INC 0 3200	COM	12738T100	22	3200 SH	OTHER 02	0
CADENCE PHARMACEUTICALS INC 0 0	COM	12738T100	61	8653 SH	SOLE 02	8653
CAL DIVE INTL INC DEL 0 0	COM	12802T101	377	64521 SH	DEFINED 01	64521
CAL DIVE INTL INC DEL 0 455	COM	12802T101	3	455 SH	OTHER 02	0
CAL DIVE INTL INC DEL 0 0	COM	12802T101	231	39535 SH	SOLE 02	39535
CAL DIVE INTL INC DEL 0 0	COM	12802T101	0	26 SH	OTHER 06	26
CALAMOS GBL DYN INCOME FUND 0 126285	COM	12811L107	855	126285 SH	OTHER 02	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	6	500 SH	DEFINED 01	500
CALAMOS CONV & HIGH INCOME F 0 196782	COM SHS	12811P108	2361	196782 SH	OTHER 02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	106	11383 SH	DEFINED 01	11383
CALAMOS ASSET MGMT INC 0 371276	CL A	12811R104	3445	371276 SH	OTHER 02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	316	34028 SH	SOLE 02	34028
CALIFORNIA PIZZA KITCHEN INC 0 663	COM	13054D109	10	663 SH	OTHER 02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	691	45642 SH	SOLE 02	45642
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	0	12 SH	OTHER 06	12
CALIX INC 0 0	COM	13100M509	25	2400 SH	SOLE 02	2400
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	8	2489 SH	SOLE 02	2489
CALLON PETE CO DEL 0 13349	COM	13123X102	84	13349 SH	OTHER 02	0
CALLON PETE CO DEL 0 0	COM	13123X102	59	9400 SH	SOLE 02	9400
CAMBIUM LEARNING GRP INC	COM	13201A107	19	5400 SH	SOLE 02	5400

CAPITOL BANCORP LTD 0 0	COM	14056D105	3	2300 SH	OTHER	06	2300
CAPITOL FED FINL 0 0	COM	14057C106	281	8485 SH	DEFINED	01	8485
CAPITOL FED FINL 16000 0	COM	14057C106	531	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	350	10565 SH	SOLE	02	10565
CAPSTONE TURBINE CORP 0 10500	COM	14067D102	10	10500 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	77	78600 SH	SOLE	02	78600
CAPSTONE TURBINE CORP 0 0	COM	14067D102	66	67212 SH	OTHER	06	67212
CAPSTEAD MTG CORP 0 9864	PFD B CV \$1.21	14067E308	145	9864 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.21	14067E308	6	400 SH	SOLE	18	400
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	4	369 SH	DEFINED	01	369
CAPSTEAD MTG CORP 0 12	COM NO PAR	14067E506	0	12 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1426	128969 SH	SOLE	02	128969
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1	56 SH	OTHER	06	56
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	14	2888 SH	SOLE	02	2888
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDIAC SCIENCE CORP 0 0	COM	14141A108	2	2206 SH	SOLE	02	2206
CARDINAL FINL CORP 0 0	COM	14149F109	87	9400 SH	SOLE	02	9400
CARDINAL HEALTH INC 0 0	COM	14149Y108	58991	1755168 SH	DEFINED	01	1755168
CARDINAL HEALTH INC 49954 59530	COM	14149Y108	4159	123731 SH	OTHER	01	14247
CARDINAL HEALTH INC 0 1753528	COM	14149Y108	58936	1753528 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	5042	150000 SH	CALL SOLE	02	150000
CARDINAL HEALTH INC 0 0	COM	14149Y108	124	3700 SH	PUT SOLE	02	3700
CARDINAL HEALTH INC 0 0	COM	14149Y108	5578	165977 SH	SOLE	02	165977
CARDINAL HEALTH INC 0 0	COM	14149Y108	98	2923 SH	OTHER	06	2923
CARDINAL HEALTH INC 0 0	COM	14149Y108	111	3300 SH	CALL SOLE	12	3300
CARDINAL HEALTH INC 0 0	COM	14149Y108	64	1900 SH	PUT SOLE	12	1900
CARDINAL HEALTH INC 0 0	COM	14149Y108	0	3 SH	SOLE	18	3
CARDIONET INC 0 103685	COM	14159L103	568	103685 SH	OTHER	02	0
CARDIONET INC 0 0	COM	14159L103	43	7900 SH	SOLE	02	7900
CARDIOME PHARMA CORP 0 11000	COM NEW	14159U202	90	11000 SH	OTHER	02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	2365	290175 SH	SOLE	02	290175
CARDTRONICS INC 0 0	COM	14161H108	151	11685 SH	SOLE	02	11685
CAREFUSION CORP 0 0	COM	14170T101	2256	99392 SH	DEFINED	01	99392
CAREFUSION CORP 10920 1874	COM	14170T101	570	25112 SH	OTHER	01	12318
CAREFUSION CORP 0 30878	COM	14170T101	701	30878 SH	OTHER	02	0
CAREFUSION CORP 0 0	COM	14170T101	1455	64109 SH	SOLE	02	64109
CAREFUSION CORP 0 0	COM	14170T101	84	3701 SH	SOLE	18	3701
CARNIVAL CORP 0 0	DBCV 2.000%	4143658AN2	11	11000 PRN	DEFINED	01	11000
CARNIVAL CORP 0 8000	DBCV 2.000%	4143658AN2	8	8000 PRN	OTHER	02	0
CARNIVAL CORP 0 0	DBCV 4/2	143658AV4	1	2000 PRN	SOLE	02	2000
CARNIVAL PLC 0 90	ADR	14365C103	3	90 SH	OTHER	02	0
CARNIVAL PLC	ADR	14365C103	6	199 SH	SOLE	02	199

CENTERPOINT ENERGY INC 0 0	COM	15189T107	25	1929 SH	SOLE	12	1929
CENTERPOINT ENERGY INC 0 0	COM	15189T107	16	1210 SH	SOLE	18	1210
CENTERPOINT ENERGY INC 0 0	COM	15189T107	26	2000 SH	DEFINED	28	2000
CENTERSTATE BANKS INC 0 0	COM	15201P109	73	7200 SH	SOLE	02	7200
CENTRAIS ELETRICAS BRASILEIR 0 401	SPON ADR PFD	15234Q108	6	401 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 735	SPONSORED ADR	15234Q207	10	735 SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	268	20057 SH	SOLE	02	20057
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	183	13683 SH	OTHER	06	13683
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR	15234Q207	1	64 SH	SOLE	18	64
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000%	3153435AA0	7	8000 PRN	DEFINED	01	8000
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000%	3153435AA0	83	100000 PRN	SOLE	02	100000
CENTRAL FED CORP 0 500	COM	15346Q103	1	500 SH	OTHER	02	0
CEPHALON INC 0 0	NOTE 2.000%	6156708AP4	13610	10550000 PRN	SOLE	02	10550000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	3	3000 PRN	DEFINED	01	3000
CEPHALON INC 0 0	NOTE 2.500%	5156708AR0	4974	4737000 PRN	SOLE	02	4737000
CEPHEID 0 0	COM	15670R107	341	21307 SH	SOLE	02	21307
CEPHEID 0 0	COM	15670R107	0	16 SH	SOLE	18	16
CENVEO INC 0 0	COM	15670S105	3	485 SH	DEFINED	01	485
CENVEO INC 0 21478	COM	15670S105	118	21478 SH	OTHER	02	0
CENVEO INC 0 0	COM	15670S105	100	18287 SH	SOLE	02	18287
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	2	66 SH	DEFINED	01	66
CHANGYOU COM LTD 0 11373	ADS REP CL A	15911M107	294	11373 SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	39	1500 SH	SOLE	02	1500
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	111	4290 SH	SOLE	12	4290
CHART INDS INC 0 9832	COM PAR \$0.0116115Q	308	153	9832 SH	OTHER	02	0
CHART INDS INC 0 0	COM PAR \$0.0116115Q	308	173	11086 SH	SOLE	02	11086
CHART INDS INC 0 0	COM PAR \$0.0116115Q	308	1	48 SH	OTHER	06	48
CHARTWELL DIVD & INCOME FD I 0 23900	COM	16139P104	89	23900 SH	OTHER	02	0
CHASE CORP 0 440	COM	16150R104	5	440 SH	OTHER	02	0
CHASE CORP 0 0	COM	16150R104	4	380 SH	SOLE	02	380
CHATHAM LODGING TR 0 0	COM	16208T102	50	2800 SH	SOLE	02	2800
CHEMED CORP NEW 0 0	COM	16359R103	82	1500 SH	DEFINED	01	1500
CHEMED CORP NEW 0 102	COM	16359R103	6	102 SH	OTHER	02	0
CHEMED CORP NEW 0 0	COM	16359R103	476	8720 SH	SOLE	02	8720
CHEMED CORP NEW 0 0	COM	16359R103	3	47 SH	OTHER	06	47
CHENIERE ENERGY PARTNERS LP 0 81296	COM UNIT	16411Q101	1387	81296 SH	OTHER	02	0
CHENIERE ENERGY INC 0 700	COM NEW	16411R208	2	700 SH	OTHER	02	0
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	53	18700 SH	SOLE	02	18700
CHEROKEE INC DEL NEW 0 192	COM	16444H102	3	192 SH	OTHER	02	0
CHEROKEE INC DEL NEW 0 0	COM	16444H102	46	2672 SH	SOLE	02	2672
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11165167BW	6	7	8000 PRN	DEFINED	01	8000
CHESAPEAKE ENERGY CORP 0 9000	NOTE 2.750%11165167BW	6	8	9000 PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5165167BZ9		4	5000 PRN	DEFINED	01	5000

CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	15378	191005 SH	SOLE	02	191005
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	69	858 SH	OTHER	06	858
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	4	50 SH	SOLE	18	50
CHINA PHARMA HLDGS INC 0 1000	COM 16941T104	3	1000 SH	OTHER	02	0
CHINA SEC & SURVE TECH INC 0 0	COM 16942J105	21	4647 SH	SOLE	02	4647
CHINA MARINE FOOD GROUP LTD 0 300	COM 16943R106	1	300 SH	OTHER	02	0
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	14	1529 SH	SOLE	02	1529
CHINA GREEN AGRICULTURE INC 0 0	COM 16943W105	80	8900 SH	CALL SOLE	12	8900
CHINA INFORMATION SEC TECH I 0 0	COM 16944F101	1	238 SH	DEFINED	01	238
CHINA INFORMATION SEC TECH I 0 1191	COM 16944F101	6	1191 SH	OTHER	02	0
CHINA INFORMATION SEC TECH I 0 0	COM 16944F101	27	5181 SH	SOLE	02	5181
CHINA INFORMATION SEC TECH I 0 0	COM 16944F101	263	50645 SH	OTHER	06	50645
CHINA WIND SYSTEMS INC 0 0	COM NEW 16945F209	1	200 SH	SOLE	02	200
CHINAEDU CORP 0 0	SPONS ADR 16945L107	0	42 SH	SOLE	02	42
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	133	10045 SH	DEFINED	01	10045
CHINA UNICOM (HONG KONG) LTD 3000 0	SPONSORED ADR16945R104	120	9000 SH	OTHER	01	6000
CHINA UNICOM (HONG KONG) LTD 0 141234	SPONSORED ADR16945R104	1878	141234 SH	OTHER	02	0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	6731	506060 SH	SOLE	02	506060
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	2414	181503 SH	OTHER	06	181503
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR16945R104	0	20 SH	SOLE	12	20
CHINA UNICOM (HONG KONG) LTD 0 9500	SPONSORED ADR16945R104	126	9500 SH	OTHER		0
CHINACAST EDU CORP 0 0	COM 16946T109	21	3456 SH	SOLE	02	3456
CHINA XD PLASTICS CO LTD 0 0	COM 16948F107	26	3800 SH	OTHER	06	3800
CHINA INTEGRATED ENERGY INC 0 0	COM 16948P105	66	7900 SH	SOLE	02	7900
CHINA REAL ESTATE INFO CORP 0 12500	ADR 16948Q103	99	12500 SH	OTHER	02	0
CHINA REAL ESTATE INFO CORP 0 0	ADR 16948Q103	2	300 SH	SOLE	02	300
CHINA NUOKANG BIO-PHARM INC 0 0	SPONSORED ADS16949B113	0	100 SH	SOLE	02	100
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR16949D101	76889	10238151 SH	DEFINED	16	10238151
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR16949D101	19657	2617403 SH	DEFINED		2617403
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	1	53 SH	DEFINED	01	53
CHUNGHWA TELECOM CO LTD 0 1017	SPON ADR NEW117133Q106	20	1017 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	1046	53100 SH	SOLE	02	53100
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	1323	67195 SH	OTHER	06	67195
CIBER INC 0 0	COM 17163B102	273	98638 SH	SOLE	02	98638
CIENA CORP 0 0	NOTE 0.875% 6171779AE1	1298	2090000 PRN	SOLE	02	2090000
CINEMARK HOLDINGS INC 0 0	COM 17243V102	19	1424 SH	DEFINED	01	1424
CINEMARK HOLDINGS INC 0 10035	COM 17243V102	132	10035 SH	OTHER	02	0
CINEMARK HOLDINGS INC 0 0	COM 17243V102	790	60091 SH	SOLE	02	60091
CIRCOR INTL INC 0 0	COM 17273K109	2	83 SH	DEFINED	01	83
CIRCOR INTL INC 0 301	COM 17273K109	8	301 SH	OTHER	02	0
CIRCOR INTL INC 0 0	COM 17273K109	158	6158 SH	SOLE	02	6158
CIRCOR INTL INC 0 0	COM 17273K109	25	992 SH	OTHER	06	992
CISCO SYS INC	COM 17275R102	325625	15280365 SH	DEFINED	01	15280365

CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507	36	2185 SH	DEFINED 28	2185
CLAYMORE ETF TRUST 2 0 14950	SWM CDN ENERG18383Q606	230	14950 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 163	ZACKS CTRY RO18383Q705	2	163 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	ZACKS INTL YL18383Q804	118	7503 SH	DEFINED 01	7503
CLAYMORE ETF TRUST 2 0 19842	ZACKS INTL YL18383Q804	313	19842 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 8703	AIRLINE ETF 18383Q812	278	8703 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	CLAY/BNY ETF 18383Q838	4	210 SH	DEFINED 01	210
CLAYMORE ETF TRUST 2 0 152907	CLAY/BNY ETF 18383Q838	2812	152907 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	CLAY/BNY ETF 18383Q838	1	63 SH	OTHER 06	63
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853	91	3824 SH	DEFINED 01	3824
CLAYMORE ETF TRUST 2 0 71566	CHINA SML CAP18383Q853	1711	71566 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	CHINA SML CAP18383Q853	167	7000 SH	SOLE 02	7000
CLAYMORE ETF TRUST 2 0 25344	CLAY/ALPH CHN18383Q861	411	25344 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	BEACON GLB TI18383Q879	11953	705588 SH	DEFINED 01	705588
CLAYMORE ETF TRUST 2 97529 9500	BEACON GLB TI18383Q879	3426	202227 SH	OTHER 01	95198
CLAYMORE ETF TRUST 2 0 150607	BEACON GLB TI18383Q879	2551	150607 SH	OTHER 02	0
CLAYMORE ETF TRUST 2 0 0	BEACON GLB TI18383Q879	99	5840 SH	DEFINED 28	5840
CLAYMORE DIVID & INCOME FD 0 4603	COM 18385J105	55	4603 SH	OTHER 02	0
CLAYMORE EXCHANGE-TRADED FD 0 1377	ALPH SHS CHIN18385P101	32	1377 SH	OTHER 02	0
CLAYMORE/GUGGENHEIM STR OPP 0 33123	COM SBI 18385X104	608	33123 SH	OTHER 02	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	28	3200 SH	DEFINED 01	3200
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	2	196 SH	SOLE 02	196
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	256	29530 SH	OTHER 06	29530
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	1274	175000 SH	DEFINED 01	175000
CLEARWIRE CORP NEW 0 650	CL A 18538Q105	5	650 SH	OTHER 02	0
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	10	1386 SH	SOLE 02	1386
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	75	10292 SH	OTHER 06	10292
CLEARWIRE CORP NEW 0 0	RIGHT 06/21/218538Q139	1	75000 SH	DEFINED 01	75000
CLEARWIRE CORP NEW 0 650	RIGHT 06/21/218538Q139	0	650 SH	OTHER 02	0
CLEARWATER PAPER CORP 0 0	COM 18538R103	2	36 SH	OTHER 01	36
CLEARWATER PAPER CORP 0 38	COM 18538R103	2	38 SH	OTHER 02	0
CLEARWATER PAPER CORP 0 0	COM 18538R103	244	4454 SH	SOLE 02	4454
CLEARWATER PAPER CORP 0 0	COM 18538R103	9035	165000 SH	DEFINED 08	165000
CLEARWATER PAPER CORP 0 0	COM 18538R103	11	197 SH	SOLE 18	197
CLIFFS NATURAL RESOURCES INC 8039 0	COM 18683K101	5500	116632 SH	DEFINED 01	108593
CLIFFS NATURAL RESOURCES INC 1097222 32912	COM 18683K101	53297	1130134 SH	OTHER 01	0
CLIFFS NATURAL RESOURCES INC 0 1500	COM 18683K101	71	1500 SH	CALL OTHER 02	0
CLIFFS NATURAL RESOURCES INC 0 447954	COM 18683K101	21126	447954 SH	OTHER 02	0
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	451	9555 SH	SOLE 02	9555
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	168	3564 SH	OTHER 06	3564
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	2245	47600 SH	CALL SOLE 12	47600
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	1108	23500 SH	PUT SOLE 12	23500
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	1	20 SH	SOLE 18	20

COINSTAR INC 0 0	COM	19259P300	41	964 SH	DEFINED	01	964
COINSTAR INC 0 11500	COM	19259P300	494	11500 SH	OTHER	01	0
COINSTAR INC 0 552	COM	19259P300	24	552 SH	OTHER	02	0
COINSTAR INC 0 0	COM	19259P300	1710	39790 SH	SOLE	02	39790
COINSTAR INC 0 0	COM	19259P300	4	94 SH	OTHER	06	94
COINSTAR INC 0 0	COM	19259P300	86	2000 SH	SOLE	18	2000
COINSTAR INC 0 0	NOTE 4.000%	919259PAF9	434	340000 PRN	SOLE	02	340000
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	25	1900 SH	OTHER	06	1900
COLLECTIVE BRANDS INC 0 0	COM	19421W100	362	22935 SH	DEFINED	01	22935
COLLECTIVE BRANDS INC 10000 834	COM	19421W100	176	11110 SH	OTHER	01	276
COLLECTIVE BRANDS INC 0 514	COM	19421W100	8	514 SH	OTHER	02	0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	1817	114985 SH	SOLE	02	114985
COLLECTIVE BRANDS INC 0 0	COM	19421W100	122	7700 SH	CALL SOLE	12	7700
COLLECTIVE BRANDS INC 0 0	COM	19421W100	24	1500 SH	PUT SOLE	12	1500
COLONY BANKCORP INC 0 2200	COM	19623P101	15	2200 SH	OTHER	02	0
COLONY FINL INC 0 0	COM	19624R106	29	1700 SH	DEFINED	01	1700
COLONY FINL INC 0 28080	COM	19624R106	475	28080 SH	OTHER	02	0
COLONY FINL INC 0 0	COM	19624R106	1433	84800 SH	SOLE	02	84800
COLONY FINL INC 0 0	COM	19624R106	42	2500 SH	SOLE	18	2500
COMBIMATRIX CORPORATION 0 0	COM	20009T105	26	10000 SH	DEFINED	28	10000
COMBINATORX INC 0 0	COM	20010A103	31	21500 SH	SOLE	02	21500
COMCAST CORP NEW 0 0	CL A	20030N101	22717	1307843 SH	DEFINED	01	1307843
COMCAST CORP NEW 410304 347751	CL A	20030N101	15130	871023 SH	OTHER	01	112968
COMCAST CORP NEW 0 29900	COM	20030N101	519	29900 SH	PUT OTHER	02	0
COMCAST CORP NEW 0 1664233	CL A	20030N101	28908	1664233 SH	OTHER	02	0
COMCAST CORP NEW 0 0	COM	20030N101	18881	1087000 SH	CALL SOLE	02	1087000
COMCAST CORP NEW 0 0	COM	20030N101	22355	1287000 SH	PUT SOLE	02	1287000
COMCAST CORP NEW 0 0	CL A	20030N101	11686	672796 SH	SOLE	02	672796
COMCAST CORP NEW 0 0	CL A	20030N101	264	15202 SH	OTHER	06	15202
COMCAST CORP NEW 0 0	COM	20030N101	184	10600 SH	CALL SOLE	12	10600
COMCAST CORP NEW 0 0	CL A	20030N101	161	9278 SH	SOLE	18	9278
COMCAST CORP NEW 0 0	CL A	20030N101	2	100 SH	DEFINED	28	100
COMCAST CORP NEW 86390 0	CL A SPL	20030N200	8410	511890 SH	DEFINED	01	425500
COMCAST CORP NEW 84039 134311	CL A SPL	20030N200	3587	218350 SH	OTHER	01	0
COMCAST CORP NEW 0 563464	CL A SPL	20030N200	9258	563464 SH	OTHER	02	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	11	679 SH	SOLE	02	679
COMCAST CORP NEW 0 0	CL A SPL	20030N200	0	5 SH	OTHER	06	5
COMCAST CORP NEW 0 0	COM	20030N200	168	10200 SH	CALL SOLE	12	10200
COMCAST CORP NEW 0 0	COM	20030N200	26	1600 SH	PUT SOLE	12	1600
COMCAST CORP NEW 0 0	CL A SPL	20030N200	8	503 SH	SOLE	18	503
COMMAND SEC CORP 0 34250	COM	20050L100	70	34250 SH	OTHER	01	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	72	1032 SH	DEFINED	01	1032
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD	C20440T201	2903	41757 SH	OTHER	02	0

0	41757	COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD C20440T201	65	941 SH	SOLE	02	941
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR20440W105	180	12278 SH	DEFINED	01	12278
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR20440W105	4617	314304 SH	OTHER	02	0
0	314304	COMPANHIA SIDERURGICA NACION	SPONSORED ADR20440W105	1682	114469 SH	SOLE	02	114469
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR20440W105	2314	157505 SH	OTHER	06	157505
0	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR20440W105	9	581 SH	SOLE	12	581
0	0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR20441A102	7	160 SH	DEFINED	01	160
0	0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR20441A102	80	1925 SH	OTHER	02	0
0	1925	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR20441A102	275	6658 SH	SOLE	02	6658
0	0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR20441A102	2881	69702 SH	OTHER	06	69702
0	0	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD 20441B407	4	184 SH	DEFINED	01	184
0	0	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD 20441B407	170	8210 SH	OTHER	02	0
0	8210	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD 20441B407	178	8613 SH	SOLE	02	8613
0	0	COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR20441W104	9	104 SH	OTHER	02	0
0	104	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	368	3638 SH	DEFINED	01	3638
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	251	2480 SH	OTHER	01	30
0	2250	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	13650	135138 SH	OTHER	02	0
0	135138	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	10391	102868 SH	SOLE	02	102868
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	1230	12176 SH	OTHER	06	12176
0	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD 20441W203	13	133 SH	SOLE	18	133
0	0	COMPASS MINERALS INTL INC	COM 20451N101	72	1030 SH	DEFINED	01	1030
0	0	COMPASS MINERALS INTL INC	COM 20451N101	298	4243 SH	OTHER	02	0
0	4243	COMPASS MINERALS INTL INC	COM 20451N101	470	6683 SH	SOLE	02	6683
0	0	COMPASS MINERALS INTL INC	COM 20451N101	84	1200 SH	CALL SOLE	12	1200
0	0	COMPASS MINERALS INTL INC	COM 20451N101	141	2000 SH	PUT SOLE	12	2000
0	0	COMPASS MINERALS INTL INC	COM 20451N101	23	332 SH	SOLE	12	332
0	0	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT 20451Q104	296	22051 SH	DEFINED	01	22051
0	0	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT 20451Q104	3	210 SH	OTHER	02	0
0	210	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT 20451Q104	145	10800 SH	SOLE	02	10800
0	0	COMPELLENT TECHNOLOGIES INC	COM 20452A108	49	4043 SH	DEFINED	01	4043
0	0	COMPELLENT TECHNOLOGIES INC	COM 20452A108	284	23416 SH	OTHER	01	0
0	22691	COMPELLENT TECHNOLOGIES INC	COM 20452A108	416	34362 SH	SOLE	02	34362
0	0	COMPUCREDIT HLDGS CORP	COM 20478T107	40	10000 SH	DEFINED	01	10000
0	0	COMPUCREDIT HLDGS CORP	COM 20478T107	21	5252 SH	SOLE	02	5252
0	0	COMPX INTERNATIONAL INC	CL A 20563P101	4	400 SH	SOLE	02	400
0	0	COMSCORE INC	COM 20564W105	122	7400 SH	SOLE	02	7400
0	0	CONCHO RES INC	COM 20605P101	62	1127 SH	DEFINED	01	1127
0	0	CONCHO RES INC	COM 20605P101	12197	220446 SH	OTHER	02	0
0	220446	CONCHO RES INC	COM 20605P101	145	2617 SH	SOLE	02	2617
0	0	CONCHO RES INC	COM 20605P101	5	95 SH	OTHER	06	95
0	0	CONOCOPHILLIPS	COM 20825C104	169342	3449619 SH	DEFINED	01	3449619
0	0	CONOCOPHILLIPS	COM 20825C104	69100	1407611 SH	OTHER	01	547852
486050	373709							

CONOCOPHILLIPS 0 672099	COM	20825C104	32993	672099	SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM	20825C104	123471	2515200	SH	CALL SOLE	02	2515200
CONOCOPHILLIPS 0 0	COM	20825C104	58393	1189500	SH	PUT SOLE	02	1189500
CONOCOPHILLIPS 0 0	COM	20825C104	40547	825978	SH	SOLE	02	825978
CONOCOPHILLIPS 0 0	COM	20825C104	811	16520	SH	OTHER	06	16520
CONOCOPHILLIPS 0 0	COM	20825C104	1478	30100	SH	CALL SOLE	12	30100
CONOCOPHILLIPS 0 0	COM	20825C104	2170	44200	SH	PUT SOLE	12	44200
CONOCOPHILLIPS 0 0	COM	20825C104	1326	27003	SH	SOLE	12	27003
CONOCOPHILLIPS 0 0	COM	20825C104	0	2	SH	OTHER	14	2
CONOCOPHILLIPS 0 0	COM	20825C104	3511	71526	SH	SOLE	18	71526
CONOCOPHILLIPS 0 0	COM	20825C104	1552	31621	SH	DEFINED	28	31621
CONOCOPHILLIPS 23279 318	COM	20825C104	1227	24986	SH	OTHER	28	1389
CONSOL ENERGY INC 11986 0	COM	20854P109	5601	165925	SH	DEFINED	01	153939
CONSOL ENERGY INC 10236 19896	COM	20854P109	1017	30132	SH	OTHER	01	0
CONSOL ENERGY INC 0 479513	COM	20854P109	16188	479513	SH	OTHER	02	0
CONSOL ENERGY INC 0 0	COM	20854P109	675	20000	SH	CALL SOLE	02	20000
CONSOL ENERGY INC 0 0	COM	20854P109	675	20000	SH	PUT SOLE	02	20000
CONSOL ENERGY INC 0 0	COM	20854P109	1632	48356	SH	SOLE	02	48356
CONSOL ENERGY INC 0 0	COM	20854P109	3561	105487	SH	OTHER	06	105487
CONSOL ENERGY INC 0 0	COM	20854P109	1030	30500	SH	CALL SOLE	12	30500
CONSOL ENERGY INC 0 0	COM	20854P109	74	2200	SH	PUT SOLE	12	2200
CONSOL ENERGY INC 0 0	COM	20854P109	0	1	SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM	20854P109	3633	107623	SH	SOLE	18	107623
CONSOL ENERGY INC 0 0	COM	20854P109	76	2250	SH	OTHER	28	2250
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	168	10777	SH	DEFINED	01	10777
CONSTELLATION BRANDS INC 430 5595	CL A	21036P108	95	6075	SH	OTHER	01	50
CONSTELLATION BRANDS INC 0 39235	CL A	21036P108	613	39235	SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	3080	197207	SH	SOLE	02	197207
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	23	1467	SH	OTHER	06	1467
CONSTELLATION BRANDS INC 0 0	COM	21036P108	16	1000	SH	CALL SOLE	12	1000
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	960	61490	SH	SOLE	18	61490
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	125	2798	SH	SOLE	01	2798
CONTANGO OIL & GAS COMPANY 0 0	COM	21075N204	770	17200	SH	PUT SOLE	02	17200
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	964	21535	SH	SOLE	02	21535
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	2	41	SH	SOLE	18	41
CONTINENTAL AIRLS INC 0 0	NOTE 4.500%	1210795PU8	668	515000	PRN	SOLE	02	515000
CONVERTED ORGANICS INC 0 1818	*W EXP 02/13/21254S123		0	1818	SH	OTHER	02	0
CONVIO INC 0 0	COM	21257W105	15	2000	SH	SOLE	02	2000
CORE LABORATORIES LP 0 0	NOTE 0.250%1021868FAB9		14	9000	PRN	DEFINED	01	9000
CORE LABORATORIES LP 0 7000	NOTE 0.250%1021868FAB9		11	7000	PRN	OTHER	02	0
CORELOGIC INC 0 0	COM	21871D103	0	23	SH	DEFINED	01	23
CORELOGIC INC 0 277	COM	21871D103	5	277	SH	OTHER	02	0
CORELOGIC INC	COM	21871D103	1496	84706	SH	SOLE	02	84706

CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	107	2300	SH	CALL	SOLE	12	2300
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	9	200	SH	PUT	SOLE	12	200
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN222542D407		2	400	SH		OTHER	02	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	463	158607	SH		DEFINED	01	158607
CREDIT SUISSE HIGH YLD BND F 0 24927	SH BEN INT	22544F103	73	24927	SH		OTHER	02	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	644	18511	SH		DEFINED	01	18511
CROSS TIMBERS RTY TR 0 326	TR UNIT	22757R109	11	326	SH		OTHER	02	0
CROSSTEX ENERGY L P 0 3950	COM	22765U102	42	3950	SH		OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	21	3223	SH		SOLE	01	3223
CROSSTEX ENERGY INC 0 3642	COM	22765Y104	23	3642	SH		OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	84	13127	SH		SOLE	02	13127
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 2000	COM	22942F101	1	2000	SH		OTHER	02	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	14	35445	SH		SOLE	18	35445
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	217	5781	SH		DEFINED	01	5781
CUBIST PHARMACEUTICALS INC 0 2000	NOTE 2.250%	6229678AC1	2	2000	PRN		OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250%	6229678AC1	1868	1982000	PRN		SOLE	02	1982000
CURRENCYSHARES SWEDISH KRONA 0 872	SWEDISH KRONA	23129R108	111	872	SH		OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 1434	BRIT POUND	ST23129S106	213	1434	SH		OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND	ST23129S106	74	500	SH		SOLE	02	500
CURRENCYSHS BRIT POUND STER 0 0	COM	23129S106	29756	200000	SH	PUT	OTHER	06	200000
CURRENCYSHS BRIT POUND STER 0 0	COM	23129S106	104	700	SH	CALL	SOLE	12	700
CURRENCYSHS BRIT POUND STER 0 0	COM	23129S106	1220	8200	SH	PUT	SOLE	12	8200
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND	ST23129S106	566	3803	SH		SOLE	12	3803
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	2509	29748	SH		DEFINED	01	29748
CURRENCYSHARES AUSTRALIAN DL 4825 1750	AUSTRALIAN DO	23129U101	598	7090	SH		OTHER	01	515
CURRENCYSHARES AUSTRALIAN DL 0 34656	AUSTRALIAN DO	23129U101	2924	34656	SH		OTHER	02	0
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC	S23129V109	102	1109	SH		DEFINED	01	1109
CURRENCYSHARES SWISS FRANC T 0 4309	SWISS FRANC	S23129V109	397	4309	SH		OTHER	02	0
CURRENCYSHARES CDN DLR TR 345 0	CDN DOLLAR	SH23129X105	1886	20184	SH		DEFINED	01	19839
CURRENCYSHARES CDN DLR TR 3695 2205	CDN DOLLAR	SH23129X105	551	5900	SH		OTHER	01	0
CURRENCYSHARES CDN DLR TR 0 1000	COM	23129X105	93	1000	SH	PUT	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 79082	CDN DOLLAR	SH23129X105	7389	79082	SH		OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	COM	23129X105	2439	26100	SH	PUT	SOLE	02	26100
CURRENCYSHARES CDN DLR TR 0 0	COM	23129X105	467	5000	SH	CALL	SOLE	12	5000
CURRENCYSHARES CDN DLR TR 0 0	COM	23129X105	299	3200	SH	PUT	SOLE	12	3200
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR	SH23129X105	47	500	SH		SOLE	12	500
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	74	664	SH		DEFINED	01	664
CURRENCYSHS JAPANESE YEN TR 0 7779	JAPANESE YEN	23130A102	872	7779	SH		OTHER	02	0
CURRENCYSHS JAPANESE YEN TR 0 0	COM	23130A102	97619	870900	SH	CALL	SOLE	02	870900
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	34613	308800	SH		SOLE	02	308800
CURRENCYSHS JAPANESE YEN TR 0 0	COM	23130A102	22418	200000	SH	CALL	OTHER	06	200000

D R HORTON INC 0 0	COM	23331A109	213	21700	SH	CALL	SOLE	12	21700
D R HORTON INC 0 0	COM	23331A109	72	7300	SH	PUT	SOLE	12	7300
D R HORTON INC 0 0	COM	23331A109	35	3518	SH		SOLE	18	3518
DST SYS INC DEL 0 1000	DBC	4.125% 8233326AB3	1	1000	PRN		OTHER	02	0
DST SYS INC DEL 0 0	DBC	4.125% 8233326AB3	5955	6000000	PRN		SOLE	02	6000000
DST SYS INC DEL 0 3000	DBC	8/1 233326AD9	3	3000	PRN		OTHER	02	0
DST SYS INC DEL 0 0	DBC	8/1 233326AD9	102	100000	PRN		SOLE	02	100000
DST SYS INC DEL 0 0	DBC	4.125% 8233326AE7	2	2000	PRN		DEFINED	01	2000
DSP GROUP INC 0 0	COM	23332B106	49	7689	SH		SOLE	02	7689
DTF TAX-FREE INCOME INC 0 2415	COM	23334J107	37	2415	SH		OTHER	02	0
DSW INC 0 0	CL A	23334L102	20	890	SH		DEFINED	01	890
DSW INC 0 1193	CL A	23334L102	27	1193	SH		OTHER	02	0
DSW INC 0 0	CL A	23334L102	103	4600	SH		SOLE	02	4600
DSW INC 0 0	COM	23334L102	117	5200	SH	CALL	SOLE	12	5200
DSW INC 0 0	COM	23334L102	2	100	SH	PUT	SOLE	12	100
DTS INC 0 0	COM	23335C101	1	42	SH		DEFINED	01	42
DTS INC 0 17	COM	23335C101	1	17	SH		OTHER	02	0
DTS INC 0 0	COM	23335C101	193	5869	SH		SOLE	02	5869
DWS MULTI MKT INCOME TR 0 14967	SHS	23338L108	133	14967	SH		OTHER	02	0
DWS MUN INCOME TR 0 0	COM	23338M106	73	5812	SH		DEFINED	01	5812
DWS MUN INCOME TR 0 83593	COM	23338M106	1056	83593	SH		OTHER	02	0
DWS STRATEGIC INCOME TR 0 44099	SHS	23338N104	519	44099	SH		OTHER	02	0
DWS GLOBAL HIGH INCOME FD 0 47852	COM	23338W104	345	47852	SH		OTHER	02	0
DWS ENHANCED COMMDTY STRTGY 0 174171	COM	23338Y100	1435	174171	SH		OTHER	02	0
DWS ENHANCED COMMDTY STRTGY 0 0	COM	23338Y100	28	3400	SH		SOLE	02	3400
DWS DREMAN VAL INCOME EDGE F 0 0	COM NEW	23339M204	12	1000	SH		DEFINED	01	1000
DWS DREMAN VAL INCOME EDGE F 0 87296	COM NEW	23339M204	1069	87296	SH		OTHER	02	0
DWS RREEF WORLD REAL EST & T 0 23886	COM NEW	23339T209	326	23886	SH		OTHER	02	0
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	16	15000	PRN		DEFINED	01	15000
DANAHER CORP DEL 0 2000	NOTE 1/2	235851AF9	2	2000	PRN		OTHER	02	0
DARA BIOSCIENCES INC 0 7	COM NEW	23703P205	0	7	SH		OTHER	02	0
DAVITA INC 0 0	COM	23918K108	339	5425	SH		DEFINED	01	5425
DAVITA INC 350 665	COM	23918K108	110	1765	SH		OTHER	01	750
DAVITA INC 0 148954	COM	23918K108	9301	148954	SH		OTHER	02	0
DAVITA INC 0 0	COM	23918K108	774	12397	SH		SOLE	02	12397
DAVITA INC 0 0	COM	23918K108	386	6186	SH		OTHER	06	6186
DAVITA INC 0 0	COM	23918K108	75	1200	SH	CALL	SOLE	12	1200
DAVITA INC 0 0	COM	23918K108	19	300	SH	PUT	SOLE	12	300
DAVITA INC 0 0	COM	23918K108	62	1000	SH		SOLE	18	1000
DEARBORN BANCORP INC 0 0	COM	24242R108	0	100	SH		SOLE	02	100
DEARBORN BANCORP INC 0 0	COM	24242R108	9	4600	SH		OTHER	06	4600
DEL MONTE FOODS CO 0 0	COM	24522P103	4817	334758	SH		DEFINED	01	334758
DEL MONTE FOODS CO	COM	24522P103	630	43811	SH		OTHER	01	14681

DEVON ENERGY CORP NEW 0 0	COM	25179M103	28094	461162	SH	SOLE	02	461162
DEVON ENERGY CORP NEW 0 0	COM	25179M103	38	627	SH	OTHER	06	627
DEVON ENERGY CORP NEW 0 0	COM	25179M103	810	13300	SH	CALL SOLE	12	13300
DEVON ENERGY CORP NEW 0 0	COM	25179M103	213	3500	SH	PUT SOLE	12	3500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	63	1036	SH	SOLE	12	1036
DEVON ENERGY CORP NEW 0 0	COM	25179M103	14234	233649	SH	SOLE	18	233649
DEVON ENERGY CORP NEW 0 0	COM	25179M103	250	4097	SH	DEFINED	28	4097
DEVON ENERGY CORP NEW 1350 0	COM	25179M103	295	4850	SH	OTHER	28	3500
DEX ONE CORP 0 0	COM	25212W100	38790	2041602	SH	SOLE	02	2041602
DIAGEO P L C 52273 0	SPON ADR NEW	25243Q205	41177	656298	SH	DEFINED	01	604025
DIAGEO P L C 13867 192621	SPON ADR NEW	25243Q205	12955	206488	SH	OTHER	01	0
DIAGEO P L C 0 384368	SPON ADR NEW	25243Q205	24115	384368	SH	OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	88	1400	SH	SOLE	02	1400
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	82	1307	SH	OTHER	06	1307
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	47	751	SH	SOLE	18	751
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	1865	29728	SH	DEFINED	28	29728
DIAGEO P L C 1450 0	SPON ADR NEW	25243Q205	91	1450	SH	OTHER	28	0
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	74	1309	SH	SOLE	02	1309
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	83	8056	SH	SOLE	02	8056
DIAMOND OFFSHORE DRILLING IN 6055 0	COM	25271C102	2175	34984	SH	DEFINED	01	28929
DIAMOND OFFSHORE DRILLING IN 5310 8355	COM	25271C102	850	13665	SH	OTHER	01	0
DIAMOND OFFSHORE DRILLING IN 0 19053	COM	25271C102	1185	19053	SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1555	25000	SH	CALL SOLE	02	25000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	6866	110400	SH	PUT SOLE	02	110400
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	7613	122421	SH	SOLE	02	122421
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	5707	91769	SH	OTHER	06	91769
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	423	6800	SH	CALL SOLE	12	6800
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	292	4700	SH	PUT SOLE	12	4700
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	111	1786	SH	SOLE	12	1786
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	8	128	SH	SOLE	18	128
DIAMOND OFFSHORE DRILLING IN 650 0	COM	25271C102	40	650	SH	OTHER	28	0
DIGIMARC CORP NEW 0 152	COM	25381B101	3	152	SH	OTHER	02	0
DIGIMARC CORP NEW 0 0	COM	25381B101	41	2200	SH	SOLE	02	2200
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	2	3750	SH	SOLE	18	3750
DIGITAL RIV INC 0 0	COM	25388B104	12	519	SH	DEFINED	01	519
DIGITAL RIV INC 0 35224	COM	25388B104	842	35224	SH	OTHER	02	0
DIGITAL RIV INC 0 0	COM	25388B104	122	5100	SH	PUT SOLE	02	5100
DIGITAL RIV INC 0 0	COM	25388B104	401	16783	SH	SOLE	02	16783
DIGITAL RIV INC 0 0	COM	25388B104	120	5000	SH	CALL SOLE	12	5000
DIGITAL RIV INC 0 0	COM	25388B104	5	200	SH	PUT SOLE	12	200
DIGITALGLOBE INC	COM NEW	25389M877	8	300	SH	OTHER	02	0

0	300	DIGITALGLOBE INC	COM NEW	25389M877	237	9012 SH	SOLE	02	9012
0	0	DIREXION SHS ETF TR	DLY EMRGMKT	B25459W300	2	100 SH	OTHER	02	0
0	100	DIREXION SHS ETF TR	DLY EMRGMKT	B25459W300	1	36 SH	OTHER	06	36
0	0	DIREXION SHS ETF TR	COM	25459W300	42	2000 SH	CALL SOLE	12	2000
0	0	DIREXION SHS ETF TR	COM	25459W300	84	4000 SH	PUT SOLE	12	4000
0	0	DIREXION SHS ETF TR	DLY EMRGMKT	B25459W300	44	2096 SH	SOLE	12	2096
0	0	DIREXION SHS ETF TR	DLY SCOND	3XB25459W441	41	1076 SH	SOLE	02	1076
0	0	DIREXION SHS ETF TR	DLY SCOND	3XB25459W458	19	671 SH	SOLE	02	671
0	0	DIREXION SHS ETF TR	COM	25459W482	1076	21600 SH	CALL SOLE	12	21600
0	0	DIREXION SHS ETF TR	COM	25459W482	867	17400 SH	PUT SOLE	12	17400
0	0	DIREXION SHS ETF TR	DLY FIN BEAR	25459W490	11	650 SH	OTHER	02	0
0	650	DIREXION SHS ETF TR	DLY FIN BEAR	25459W490	105	6000 SH	OTHER	06	6000
0	0	DIREXION SHS ETF TR	COM	25459W490	1728	99200 SH	CALL SOLE	12	99200
0	0	DIREXION SHS ETF TR	COM	25459W490	773	44400 SH	PUT SOLE	12	44400
0	0	DIREXION SHS ETF TR	DLY FIN BEAR	25459W490	663	38040 SH	SOLE	12	38040
0	0	DIREXION SHS ETF TR	DLY FIN BULL	25459W516	8	395 SH	OTHER	02	0
0	395	DIREXION SHS ETF TR	COM	25459W516	3818	200000 SH	CALL SOLE	02	200000
0	0	DIREXION SHS ETF TR	DLY FIN BULL	25459W516	1673	87631 SH	SOLE	02	87631
0	0	DIREXION SHS ETF TR	DLY FIN BULL	25459W516	57	2974 SH	OTHER	06	2974
0	0	DIREXION SHS ETF TR	COM	25459W516	2115	110800 SH	CALL SOLE	12	110800
0	0	DIREXION SHS ETF TR	COM	25459W516	2594	135900 SH	PUT SOLE	12	135900
0	0	DIREXION SHS ETF TR	DLY FIN BULL	25459W516	615	32238 SH	SOLE	12	32238
0	0	DIREXION SHS ETF TR	COM	25459W532	203	5000 SH	CALL SOLE	12	5000
0	0	DIREXION SHS ETF TR	COM	25459W532	1009	24800 SH	PUT SOLE	12	24800
0	0	DIREXION SHS ETF TR	30YR BEAR ETF	25459W532	707	17385 SH	SOLE	12	17385
0	0	DIREXION SHS ETF TR	LATN AM BULL	325459W698	3	150 SH	OTHER	02	0
0	150	DIREXION SHS ETF TR	DLY SMCAP	BEA25459W839	3	306 SH	SOLE	02	306
0	0	DIREXION SHS ETF TR	COM	25459W839	524	64000 SH	CALL SOLE	12	64000
0	0	DIREXION SHS ETF TR	COM	25459W839	30	3700 SH	PUT SOLE	12	3700
0	0	DIREXION SHS ETF TR	DLY SMCAP	BEA25459W839	146	17807 SH	SOLE	12	17807
0	0	DIREXION SHS ETF TR	COM	25459W847	4357	119500 SH	PUT OTHER	06	119500
0	0	DIREXION SHS ETF TR	COM	25459W847	343	9400 SH	CALL SOLE	12	9400
0	0	DIREXION SHS ETF TR	COM	25459W847	182	5000 SH	PUT SOLE	12	5000
0	0	DIREXION SHS ETF TR	COM	25459W854	99	5400 SH	CALL SOLE	12	5400
0	0	DIREXION SHS ETF TR	COM	25459W854	142	7800 SH	PUT SOLE	12	7800
0	0	DIREXION SHS ETF TR	DLY LRG CAP	B25459W854	109	5970 SH	SOLE	12	5970
0	0	DIREXION SHS ETF TR	COM	25459W862	16	400 SH	CALL SOLE	12	400
0	0	DIREXION SHS ETF TR	COM	25459W862	192	4900 SH	PUT SOLE	12	4900
0	0	DIREXION SHS ETF TR	DLY LRG CAP	B25459W862	144	3672 SH	SOLE	12	3672
0	0	DIREXION SHS ETF TR	COM	25459W870	217	16100 SH	CALL SOLE	12	16100
0	0	DIREXION SHS ETF TR	COM	25459W870	51	3800 SH	PUT SOLE	12	3800
0	0	DIREXION SHS ETF TR	COM	25459W888	17	700 SH	CALL SOLE	12	700

DIREXION SHS ETF TR 0 0	COM	25459W888	71	3000 SH	PUT	SOLE	12	3000
DISCOVERY COMMUNICATNS NEW 13290 0	COM SER A	25470F104	3774	105700 SH		DEFINED	01	92410
DISCOVERY COMMUNICATNS NEW 805 44836	COM SER A	25470F104	1630	45641 SH		OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 652111	COM SER A	25470F104	23287	652111 SH		OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	492	13784 SH		SOLE	02	13784
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	1	31 SH		OTHER	06	31
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	10	273 SH		SOLE	18	273
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	220	7121 SH		DEFINED	01	7121
DISCOVERY COMMUNICATNS NEW 9475 12664	COM SER C	25470F302	702	22709 SH		OTHER	01	570
DISCOVERY COMMUNICATNS NEW 0 6210	COM SER C	25470F302	192	6210 SH		OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	29	953 SH		SOLE	02	953
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	242	7814 SH		OTHER	06	7814
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	9	279 SH		SOLE	18	279
DISH NETWORK CORP 0 0	CL A	25470M109	2011	110781 SH		DEFINED	01	110781
DISH NETWORK CORP 5945 9590	CL A	25470M109	298	16433 SH		OTHER	01	898
DISH NETWORK CORP 0 8005	CL A	25470M109	145	8005 SH		OTHER	02	0
DISH NETWORK CORP 0 0	CL A	25470M109	3059	168542 SH		SOLE	02	168542
DISH NETWORK CORP 0 0	CL A	25470M109	315	17369 SH		OTHER	06	17369
DISH NETWORK CORP 0 0	COM	25470M109	69	3800 SH	CALL	SOLE	12	3800
DISH NETWORK CORP 0 0	COM	25470M109	9	500 SH	PUT	SOLE	12	500
DISH NETWORK CORP 0 0	CL A	25470M109	0	9 SH		SOLE	18	9
DIRECTV 0 0	COM CL A	25490A101	17411	513290 SH		DEFINED	01	513290
DIRECTV 69926 74036	COM CL A	25490A101	5299	156212 SH		OTHER	01	12250
DIRECTV 0 413769	COM CL A	25490A101	14035	413769 SH		OTHER	02	0
DIRECTV 0 0	COM CL A	25490A101	143387	4227200 SH		SOLE	02	4227200
DIRECTV 0 0	COM CL A	25490A101	1	20 SH		OTHER	06	20
DIRECTV 0 0	COM	25490A101	275	8100 SH	CALL	SOLE	12	8100
DIRECTV 0 0	COM	25490A101	17	500 SH	PUT	SOLE	12	500
DIRECTV 0 0	COM CL A	25490A101	112	3300 SH		SOLE	18	3300
DIRECTV 100 0	COM CL A	25490A101	18	525 SH		DEFINED	28	425
DIRECTV 75 0	COM CL A	25490A101	3	75 SH		OTHER	28	0
DIRECTV 0 114092	COM CL A	25490A101	3870	114092 SH		OTHER		0
DITECH NETWORKS INC 0 106600	COM	25500T108	135	106600 SH		OTHER	01	0
DIXIE GROUP INC 0 11986	SDCV 7.000%	5255519AA8	11	11986 PRN		OTHER	02	0
DOLAN CO 0 245389	COM	25659P402	2737	246089 SH		DEFINED	01	700
DOLAN CO 0 3088	COM	25659P402	34	3088 SH		OTHER	02	0
DOLAN CO 0 0	COM	25659P402	115	10384 SH		SOLE	02	10384
DOLAN CO 0 0	COM	25659P402	1	71 SH		OTHER	06	71
DOLBY LABORATORIES INC 0 0	COM	25659T107	371	5916 SH		DEFINED	01	5916
DOLBY LABORATORIES INC 0 120	COM	25659T107	36	571 SH		OTHER	01	451
DOLBY LABORATORIES INC 0 7348	COM	25659T107	461	7348 SH		OTHER	02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	1325	21138 SH		SOLE	02	21138
DOLBY LABORATORIES INC	COM	25659T107	50	800 SH	CALL	SOLE	12	800

DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	13	3000 SH	DEFINED 01	3000
DREYFUS HIGH YIELD STRATEGIE 0 2530	SH BEN INT	26200S101	11	2530 SH	OTHER 02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	9	1000 SH	DEFINED 01	1000
DREYFUS MUN INCOME INC 0 3071	COM	26201R102	28	3071 SH	OTHER 02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	6	700 SH	DEFINED 01	700
DREYFUS STRATEGIC MUN BD FD 0 119323	COM	26202F107	977	119323 SH	OTHER 02	0
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	12	1000 SH	DEFINED 01	1000
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	297	23850 SH	OTHER 01	2435
DUFF & PHELPS UTIL CORP BD T 0 23856	COM	26432K108	297	23856 SH	OTHER 02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	0	35 SH	DEFINED 01	35
DUFF & PHELPS CORP NEW 0 14	CL A	26433B107	0	14 SH	OTHER 02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	112	8900 SH	SOLE 02	8900
DUKE ENERGY CORP NEW 0 0	COM	26441C105	24961	1560052 SH	DEFINED 01	1560052
DUKE ENERGY CORP NEW 458603 372903	COM	26441C105	13556	847245 SH	OTHER 01	15739
DUKE ENERGY CORP NEW 0 831640	COM	26441C105	13306	831640 SH	OTHER 02	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	5276	329767 SH	SOLE 02	329767
DUKE ENERGY CORP NEW 0 0	COM	26441C105	543	33956 SH	OTHER 06	33956
DUKE ENERGY CORP NEW 0 0	COM	26441C105	126	7900 SH	CALL SOLE 12	7900
DUKE ENERGY CORP NEW 0 0	COM	26441C105	22	1400 SH	PUT SOLE 12	1400
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3041	190066 SH	SOLE 18	190066
DUKE ENERGY CORP NEW 0 0	COM	26441C105	11	700 SH	DEFINED 28	700
DUOYUAN PRTG INC 0 0	COM	26605B109	5	668 SH	SOLE 02	668
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	2456	100000 SH	DEFINED 01	100000
DUPONT FABROS TECHNOLOGY INC 0 797	COM	26613Q106	20	797 SH	OTHER 02	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	469	19088 SH	SOLE 02	19088
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	147	6000 SH	SOLE 18	6000
DYNAMEX INC 0 100	COM	26784F103	1	100 SH	OTHER 02	0
DYNAMEX INC 0 0	COM	26784F103	42	3426 SH	SOLE 02	3426
DYNCORP INTL INC 0 0	CL A	26817C101	108	6150 SH	SOLE 02	6150
DYNCORP INTL INC 0 0	CL A	26817C101	1	60 SH	OTHER 06	60
DYNAVOX INC 0 0	CL A	26817F104	50	3109 SH	SOLE 02	3109
DYNEGY INC DEL 0 2364	COM	26817G300	9	2364 SH	OTHER 02	0
DYNEGY INC DEL 0 0	COM	26817G300	1074	278916 SH	SOLE 02	278916
DYNEGY INC DEL 0 0	COM	26817G300	287	74496 SH	OTHER 06	74496
DYNEGY INC DEL 0 0	COM	26817G300	588	152685 SH	DEFINED 08	152685
DYNEGY INC DEL 0 0	COM	26817G300	6	1500 SH	CALL SOLE 12	1500
DYNEGY INC DEL 0 0	COM	26817G300	2	406 SH	SOLE 18	406
DYNEX CAP INC 0 0	COM NEW	26817Q506	159	17202 SH	SOLE 02	17202
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	48	3271 SH	DEFINED 01	3271
E HOUSE CHINA HLDGS LTD 0 55012	ADR	26852W103	815	55012 SH	OTHER 02	0
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	8	509 SH	SOLE 02	509
E M C CORP MASS 0 249000	NOTE 1.750%1268648AK8		432	356666 PRN	DEFINED 01	107666
E M C CORP MASS	NOTE 1.750%12268648AK8		11974	9865000 PRN	SOLE 02	9865000

EV3 INC 0 50714	COM	26928A200	1206	53814 SH	DEFINED 01	3100
EV3 INC 0 278	COM	26928A200	6	278 SH	OTHER 02	0
EV3 INC 0 0	COM	26928A200	612	27326 SH	SOLE 02	27326
EAGLE MATERIALS INC 1386 0	COM	26969P108	136	5260 SH	DEFINED 01	3874
EAGLE MATERIALS INC 2727 2544	COM	26969P108	137	5271 SH	OTHER 01	0
EAGLE MATERIALS INC 0 210	COM	26969P108	5	210 SH	OTHER 02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	1067	41159 SH	SOLE 02	41159
EAGLE MATERIALS INC 0 0	COM	26969P108	1421	54800 SH PUT	OTHER 06	54800
EAGLE MATERIALS INC 0 0	COM	26969P108	2	62 SH	OTHER 06	62
EAGLE MATERIALS INC 0 0	COM	26969P108	109	4200 SH CALL	SOLE 12	4200
EAGLE MATERIALS INC 0 0	COM	26969P108	101	3900 SH PUT	SOLE 12	3900
EAGLE ROCK ENERGY PARTNERS L 0 2583	UNIT	26985R104	13	2583 SH	OTHER 02	0
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	27	5200 SH CALL	SOLE 12	5200
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	33	6300 SH PUT	SOLE 12	6300
EAGLE ROCK ENERGY PARTNERS L 0 903	RIGHT	06/30/226985R112	3	903 SH	OTHER 02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	279	18285 SH	DEFINED 01	18285
EAST WEST BANCORP INC 0 2413	COM	27579R104	37	2413 SH	OTHER 02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	1063	69681 SH	SOLE 02	69681
EAST WEST BANCORP INC 0 0	COM	27579R104	1	98 SH	OTHER 06	98
EAST WEST BANCORP INC 0 0	COM	27579R104	2	140 SH	SOLE 18	140
EATON VANCE MI MUNI INCOME T 0 1015	SH BEN INT	27826D106	13	1015 SH	OTHER 02	0
EATON VANCE CA MUNI INCOME T 0 83088	SH BEN INT	27826F101	1072	83088 SH	OTHER 02	0
EATON VANCE OH MUNI INCOME T 0 239	SH BEN INT	27826G109	3	239 SH	OTHER 02	0
EATON VANCE SR INCOME TR 0 584804	SH BEN INT	27826S103	3877	584804 SH	OTHER 02	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	0	50 SH	OTHER 06	50
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	9	708 SH	DEFINED 01	708
EATON VANCE MUNI INCOME TRUS 0 3809	SH BEN INT	27826U108	47	3809 SH	OTHER 02	0
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	8	600 SH	OTHER 02	0
EATON VANCE MUN BD FD II 0 32345	COM	27827K109	440	32345 SH	OTHER 02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	532	39962 SH	DEFINED 01	39962
EATON VANCE MUN BD FD 4671 0	COM	27827X101	95	7172 SH	OTHER 01	2501
EATON VANCE MUN BD FD 0 180930	COM	27827X101	2408	180930 SH	OTHER 02	0
EATON VANCE NEW YORK MUN BD 0 64807	COM	27827Y109	890	64807 SH	OTHER 02	0
EATON VANCE CALIF MUN BD FD 0 11815	COM	27828A100	149	11815 SH	OTHER 02	0
EATON VANCE TAX ADVT DIV INC 0 0	COM	27828G107	470	34028 SH	DEFINED 01	34028
EATON VANCE TAX ADVT DIV INC 2850 0	COM	27828G107	39	2850 SH	OTHER 01	0
EATON VANCE TAX ADVT DIV INC 0 221751	COM	27828G107	3065	221751 SH	OTHER 02	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	445	27802 SH	DEFINED 01	27802
EATON VANCE LTD DUR INCOME F 0 446735	COM	27828H105	7148	446735 SH	OTHER 02	0
EATON VANCE MASS MUN BD FD 0 2868	COM	27828K108	43	2868 SH	OTHER 02	0
EATON VANCE OHIO MUN BD FD 0 2200	COM	27828L106	29	2200 SH	OTHER 02	0
EATON VANCE MICH MUN BD FD 0 1000	COM	27828M104	13	1000 SH	OTHER 02	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	389	35969 SH	DEFINED 01	11275

EHEALTH INC 0 531	COM	28238P109	6	531 SH	OTHER	02	0
EHEALTH INC 0 0	COM	28238P109	135	11917 SH	SOLE	02	11917
EHEALTH INC 0 0	COM	28238P109	1	74 SH	OTHER	06	74
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	19	1800 SH	SOLE	02	1800
EL PASO CORP 34785 0	COM	28336L109	4656	419134 SH	DEFINED	01	384349
EL PASO CORP 81556 224281	COM	28336L109	3398	305837 SH	OTHER	01	0
EL PASO CORP 0 431997	COM	28336L109	4799	431997 SH	OTHER	02	0
EL PASO CORP 0 0	COM	28336L109	1981	178307 SH	SOLE	02	178307
EL PASO CORP 0 0	COM	28336L109	31	2800 SH	CALL SOLE	12	2800
EL PASO CORP 0 0	COM	28336L109	38	3400 SH	SOLE	12	3400
EL PASO CORP 0 0	COM	28336L109	0	1 SH	OTHER	14	1
EL PASO CORP 0 0	COM	28336L109	61	5502 SH	SOLE	18	5502
EL PASO CORP 0 0	COM	28336L109	56	5000 SH	DEFINED	28	5000
ELIZABETH ARDEN INC 0 0	COM	28660G106	2	167 SH	DEFINED	01	167
ELIZABETH ARDEN INC 0 500	COM	28660G106	7	500 SH	OTHER	02	0
ELIZABETH ARDEN INC 0 0	COM	28660G106	123	8456 SH	SOLE	02	8456
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	118	5641 SH	DEFINED	01	5641
EMBRAER-EMPRESA BRASILEIRA D 0 88299	SP ADR COM	SH29081M102	1850	88299 SH	OTHER	02	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	338	16129 SH	SOLE	02	16129
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	440	21000 SH	OTHER	06	21000
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	2	95 SH	SOLE	18	95
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B	29081P303	22	1000 SH	SOLE	02	1000
EMCOR GROUP INC 0 7184	COM	29084Q100	166	7184 SH	OTHER	02	0
EMCOR GROUP INC 0 0	COM	29084Q100	1848	79754 SH	SOLE	02	79754
EMCOR GROUP INC 0 0	COM	29084Q100	6135	264797 SH	SOLE	18	264797
EMDEON INC 0 0	CL A	29084T104	4	309 SH	SOLE	02	309
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	3	200 SH	OTHER	02	0
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	102	6265 SH	SOLE	02	6265
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	1	76 SH	OTHER	06	76
EMERGENCY MEDICAL SVCS CORP 0 6000	CL A	29100P102	448	9135 SH	DEFINED	01	3135
EMERGENCY MEDICAL SVCS CORP 0 735	CL A	29100P102	36	735 SH	OTHER	01	0
EMERGENCY MEDICAL SVCS CORP 0 179876	CL A	29100P102	8819	179876 SH	OTHER	02	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	221	4512 SH	SOLE	02	4512
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	245	5007 SH	OTHER	06	5007
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	0	16 SH	OTHER	06	16
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	20	427 SH	DEFINED	01	427
EMPRESA NACIONAL DE ELCTRCID 0 583	SPONSORED ADR	29244T101	27	583 SH	OTHER	02	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	490	10617 SH	SOLE	02	10617
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	520	11254 SH	OTHER	06	11254
EMRISE CORP 0 400	COM NEW	29246J200	0	400 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	6981	149816 SH	DEFINED	01	149816
ENBRIDGE INC 0 1631279	COM	29250N105	76018	1631279 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	317	6801 SH	SOLE	02	6801

ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART29273R109	9	200 SH	SOLE	02	200
ENERGY TRANSFER PRTNRS L P 0 0	COM 29273R109	274	5900 SH	CALL SOLE	12	5900
ENERGY TRANSFER PRTNRS L P 0 0	COM 29273R109	46	1000 SH	PUT SOLE	12	1000
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART29273R109	79	1700 SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 800 0	UNIT LTD PART29273R109	37	800 SH	OTHER	28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	3745	110982 SH	DEFINED	01	110982
ENERGY TRANSFER EQUITY L P 6000 11003	COM UT LTD PT29273V100	841	24928 SH	OTHER	01	7925
ENERGY TRANSFER EQUITY L P 0 1293547	COM UT LTD PT29273V100	43657	1293547 SH	OTHER	02	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	3	98 SH	OTHER	06	98
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	203	6000 SH	SOLE	18	6000
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT29273V100	754	22350 SH	DEFINED	28	22350
ENERPLUS RES FD 1318 0	UNIT TR G NEW29274D604	2089	96854 SH	DEFINED	01	95536
ENERPLUS RES FD 12082 5800	UNIT TR G NEW29274D604	386	17882 SH	OTHER	01	0
ENERPLUS RES FD 0 146378	UNIT TR G NEW29274D604	3157	146378 SH	OTHER	02	0
ENERPLUS RES FD 0 0	UNIT TR G NEW29274D604	9	418 SH	SOLE	02	418
ENERPLUS RES FD 0 0	UNIT TR G NEW29274D604	14197	658178 SH	SOLE	18	658178
ENERPLUS RES FD 0 0	UNIT TR G NEW29274D604	4	200 SH	DEFINED		200
ENERSIS S A 0 0	SPONSORED ADR29274F104	75	3770 SH	DEFINED	01	3770
ENERSIS S A 0 215713	SPONSORED ADR29274F104	4295	215713 SH	OTHER	02	0
ENERSIS S A 0 0	SPONSORED ADR29274F104	74	3741 SH	SOLE	02	3741
ENERSYS 0 34	COM 29275Y102	1	34 SH	OTHER	02	0
ENERSYS 0 0	COM 29275Y102	1032	48290 SH	SOLE	02	48290
ENERSYS 0 0	COM 29275Y102	91	4254 SH	OTHER	06	4254
ENPRO INDS INC 0 0	COM 29355X107	1	19 SH	DEFINED	01	19
ENPRO INDS INC 0 0	COM 29355X107	24659	875974 SH	SOLE	01	875974
ENPRO INDS INC 0 3039	COM 29355X107	86	3039 SH	OTHER	02	0
ENPRO INDS INC 0 0	COM 29355X107	205	7268 SH	SOLE	02	7268
ENSIGN GROUP INC 0 9100	COM 29358P101	150	9100 SH	OTHER	02	0
ENSIGN GROUP INC 0 0	COM 29358P101	82	4939 SH	SOLE	02	4939
ENTEGRIS INC 0 0	COM 29362U104	1300	327443 SH	DEFINED	01	327443
ENTEGRIS INC 312 0	COM 29362U104	1	312 SH	OTHER	01	0
ENTEGRIS INC 0 2165154	COM 29362U104	8596	2165154 SH	OTHER	02	0
ENTEGRIS INC 0 0	COM 29362U104	293	73897 SH	SOLE	02	73897
ENTERGY CORP NEW 0 0	COM 29364G103	20850	291112 SH	DEFINED	01	291112
ENTERGY CORP NEW 64194 16898	COM 29364G103	9371	130845 SH	OTHER	01	49753
ENTERGY CORP NEW 0 162661	COM 29364G103	11650	162661 SH	OTHER	02	0
ENTERGY CORP NEW 0 0	COM 29364G103	10743	150000 SH	PUT SOLE	02	150000
ENTERGY CORP NEW 0 0	COM 29364G103	5683	79344 SH	SOLE	02	79344
ENTERGY CORP NEW 0 0	COM 29364G103	204	2852 SH	OTHER	06	2852
ENTERGY CORP NEW 0 0	COM 29364G103	294	4100 SH	CALL SOLE	12	4100
ENTERGY CORP NEW 0 0	COM 29364G103	236	3300 SH	PUT SOLE	12	3300
ENTERGY CORP NEW 0 0	COM 29364G103	14	200 SH	SOLE	18	200
ENTERGY CORP NEW 0 0	COM 29364G103	18	250 SH	DEFINED	28	250

ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	135	17109 SH	SOLE	02	17109
ERIE INDY CO 0 303	CL A	29530P102	14	303 SH	OTHER	02	0
ERIE INDY CO 0 0	CL A	29530P102	889	19531 SH	SOLE	02	19531
ESSA BANCORP INC 0 0	COM	29667D104	78	6342 SH	SOLE	02	6342
ESSEX PORTFOLIO L P 0 0	NOTE 3.625%1129717PAB3		120	115000 PRN	SOLE	02	115000
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR29759W101		1476	20362 SH	DEFINED	01	20362
ETABLISSEMENTS DELHAIZE FRER 624 915	SPONSORED ADR29759W101		236	3260 SH	OTHER	01	1721
ETABLISSEMENTS DELHAIZE FRER 0 8121	SPONSORED ADR29759W101		589	8121 SH	OTHER	02	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR29759W101		2	25 SH	OTHER	06	25
EURONET WORLDWIDE INC 0 0	NOTE 3.500%10298736AF6		2790	3000000 PRN	SOLE	02	3000000
EUROPE 2001 HOLDRS TR 0 700	DEPOSITRY RCP29875G105		36	700 SH	OTHER	02	0
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCP29875G105		2	49 SH	SOLE	02	49
EVANS BANCORP INC 0 1421	COM NEW	29911Q208	18	1421 SH	OTHER	02	0
EVERCORE PARTNERS INC 0 27	CLASS A	29977A105	1	27 SH	OTHER	02	0
EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	119	5100 SH	SOLE	02	5100
EVERGREEN INCOME ADVANTAGE F 370 0	COM SHS	30023Y105	294	31015 SH	DEFINED	01	30645
EVERGREEN INCOME ADVANTAGE F 1250 2000	COM SHS	30023Y105	31	3250 SH	OTHER	01	0
EVERGREEN INCOME ADVANTAGE F 0 44113	COM SHS	30023Y105	418	44113 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 200	COM	30024B104	0	200 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 0	COM	30024B104	2	17084 SH	SOLE	02	17084
EVERGREEN ENERGY INC 0 0	COM	30024B104	3	32142 SH	OTHER	06	32142
EVERGREEN GBL DIVID OPP FUND 0 0	COM	30024H101	97	10844 SH	DEFINED	01	10844
EVERGREEN GBL DIVID OPP FUND 0 76780	COM	30024H101	685	76780 SH	OTHER	02	0
EVERGREEN INTL BALANCED INCO 0 0	COM	30024R109	110	8700 SH	DEFINED	01	8700
EVERGREEN INTL BALANCED INCO 0 19635	COM	30024R109	248	19635 SH	OTHER	02	0
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	92	6255 SH	DEFINED	01	6255
EVERGREEN MULTI SECT INC FUN 0 146873	COM SHS	30024Y104	2155	146873 SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	21	30100 SH	DEFINED	01	30100
EVERGREEN SOLAR INC 550 9275	COM	30033R108	7	10475 SH	OTHER	01	650
EVERGREEN SOLAR INC 0 6250	COM	30033R108	4	6250 SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	45	65714 SH	SOLE	02	65714
EVERGREEN SOLAR INC 0 0	COM	30033R108	72	106098 SH	OTHER	06	106098
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	500 SH CALL	SOLE	12	500
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	59 SH	SOLE	12	59
EVERGREEN SOLAR INC 0 0	NOTE 4.000% 730033RAC2		1375	4742000 PRN	SOLE	02	4742000
EVERGREEN UTLS & HIGH INCM F 0 0	COM	30034Q109	41	3976 SH	DEFINED	01	3976
EVERGREEN UTLS & HIGH INCM F 0 32581	COM	30034Q109	338	32581 SH	OTHER	02	0
EVOLUTION PETROLEUM CORP 0 0	COM	30049A107	24	4800 SH	SOLE	02	4800
EXACT SCIENCES CORP 0 0	COM	30063P105	51	11600 SH	SOLE	02	11600
EXCEL TR INC 0 0	COM	30068C109	59	4900 SH	SOLE	02	4900
EXELON CORP 0 0	COM	30161N101	80426	2118167 SH	DEFINED	01	2118167
EXELON CORP 407516 136382	COM	30161N101	36384	958224 SH	OTHER	01	414326
EXELON CORP	COM	30161N101	23710	624442 SH	OTHER	02	0

EXXON MOBIL CORP 0 800	COM	30231G102	46	800 SH	CALL OTHER	02	0
EXXON MOBIL CORP 0 3712887	COM	30231G102	211894	3712887 SH	OTHER	02	0
EXXON MOBIL CORP 0 0	COM	30231G102	280179	4909400 SH	CALL SOLE	02	4909400
EXXON MOBIL CORP 0 0	COM	30231G102	168134	2946100 SH	PUT SOLE	02	2946100
EXXON MOBIL CORP 0 0	COM	30231G102	232162	4068018 SH	SOLE	02	4068018
EXXON MOBIL CORP 0 0	COM	30231G102	3881	68000 SH	CALL OTHER	06	68000
EXXON MOBIL CORP 0 0	COM	30231G102	2346	41107 SH	OTHER	06	41107
EXXON MOBIL CORP 0 0	COM	30231G102	5507	96500 SH	CALL SOLE	12	96500
EXXON MOBIL CORP 0 0	COM	30231G102	9462	165800 SH	PUT SOLE	12	165800
EXXON MOBIL CORP 0 0	COM	30231G102	3752	65740 SH	SOLE	12	65740
EXXON MOBIL CORP 0 0	COM	30231G102	55631	974787 SH	SOLE	18	974787
EXXON MOBIL CORP 0 0	COM	30231G102	19059	333965 SH	DEFINED	28	333965
EXXON MOBIL CORP 30343 1282	COM	30231G102	2685	47056 SH	OTHER	28	15431
FBL FINL GROUP INC 0 0	CL A	30239F106	686	32674 SH	SOLE	02	32674
FBL FINL GROUP INC 0 0	CL A	30239F106	0	6 SH	SOLE	18	6
FEI CO 23415 27585	COM	30241L109	5578	283009 SH	DEFINED	01	232009
FEI CO 0 23415	COM	30241L109	462	23415 SH	OTHER	01	0
FEI CO 0 960	COM	30241L109	19	960 SH	OTHER	02	0
FEI CO 0 0	COM	30241L109	249	12646 SH	SOLE	02	12646
FEI CO 0 0	COM	30241L109	2	98 SH	OTHER	06	98
FEI CO 0 0	COM	30241L109	6	300 SH	SOLE	18	300
FEI CO 0 0	NOTE 2.875%	630241LAF6	2	2000 PRN	DEFINED	01	2000
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	640	192200 SH	SOLE	02	192200
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	0	47 SH	OTHER	06	47
FMC TECHNOLOGIES INC 0 2059	COM	30249U101	497	9432 SH	DEFINED	01	7373
FMC TECHNOLOGIES INC 0 200	COM	30249U101	11	200 SH	OTHER	01	0
FMC TECHNOLOGIES INC 0 37773	COM	30249U101	1989	37773 SH	OTHER	02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	15271	290000 SH	PUT SOLE	02	290000
FMC TECHNOLOGIES INC 0 0	COM	30249U101	16629	315785 SH	SOLE	02	315785
FMC TECHNOLOGIES INC 0 0	COM	30249U101	5	91 SH	OTHER	06	91
FMC TECHNOLOGIES INC 0 0	COM	30249U101	52	996 SH	SOLE	18	996
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	69	5100 SH	DEFINED	01	5100
FEDERATED PREM INTR MUN INC 0 17227	COM	31423M105	232	17227 SH	OTHER	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	159	11000 SH	DEFINED	01	11000
FEDERATED PREM MUN INC FD 0 6115	COM	31423P108	89	6115 SH	OTHER	02	0
FEDEX CORP 0 0	COM	31428X106	14566	207766 SH	DEFINED	01	207766
FEDEX CORP 136293 76978	COM	31428X106	16328	232898 SH	OTHER	01	19627
FEDEX CORP 0 108485	COM	31428X106	7606	108485 SH	OTHER	02	0
FEDEX CORP 0 0	COM	31428X106	70110	1000000 SH	CALL SOLE	02	1000000
FEDEX CORP 0 0	COM	31428X106	10161	144934 SH	SOLE	02	144934
FEDEX CORP 0 0	COM	31428X106	858	12238 SH	OTHER	06	12238
FEDEX CORP 0 0	COM	31428X106	2272	32400 SH	CALL SOLE	12	32400
FEDEX CORP 0 0	COM	31428X106	1045	14900 SH	PUT SOLE	12	14900

0	0							
FEDEX CORP		COM	31428X106	2696	38451 SH	SOLE	18	38451
0	0							
FEDEX CORP		COM	31428X106	49	700 SH	DEFINED	28	700
0	0							
FEDEX CORP		COM	31428X106	88	1250 SH	OTHER	28	0
1250	0							
FELCOR LODGING TR INC		COM	31430F101	28	5579 SH	OTHER	02	0
0	5579							
FELCOR LODGING TR INC		COM	31430F101	718	143872 SH	SOLE	02	143872
0	0							
FELCOR LODGING TR INC		PFD CV A	\$1.931430F200	14	700 SH	OTHER	02	0
0	700							
FELCOR LODGING TR INC		PFD CV A	\$1.931430F200	57	2800 SH	SOLE	18	2800
0	0							
FIBERTOWER CORP		COM NEW	31567R209	1	110 SH	OTHER	02	0
0	110							
FIBERTOWER CORP		COM NEW	31567R209	71	15000 SH	SOLE	02	15000
0	0							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	104	7022 SH	DEFINED	01	6916
106	0							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	88	5933 SH	OTHER	01	0
4325	1608							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	109	7342 SH	OTHER	02	0
0	7342							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	2521	170368 SH	SOLE	02	170368
0	0							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	0	30 SH	OTHER	06	30
0	0							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	112	7559 SH	SOLE	18	7559
0	0							
FIBRIA CELULOSE S A		SP ADR REP	CO31573A109	30	2020 SH	DEFINED	28	2020
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	993	37041 SH	DEFINED	01	37041
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	799	29781 SH	OTHER	01	6406
19528	3847							
FIDELITY NATL INFORMATION SV		COM	31620M106	1441	53729 SH	OTHER	02	0
0	53729							
FIDELITY NATL INFORMATION SV		COM	31620M106	2020	75300 SH	CALL SOLE	02	75300
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	18436	687400 SH	PUT SOLE	02	687400
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	22393	834945 SH	SOLE	02	834945
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	11525	429702 SH	OTHER	06	429702
0	0							
FIDELITY NATL INFORMATION SV		COM	31620M106	25	930 SH	SOLE	18	930
0	0							
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	178	13660 SH	DEFINED	01	13660
0	0							
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	288	22134 SH	OTHER	01	1298
20836	0							
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	523	40280 SH	OTHER	02	0
0	40280							
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	2245	172791 SH	SOLE	02	172791
0	0							
FIDELITY NATIONAL FINANCIAL		CL A	31620R105	33	2518 SH	SOLE	18	2518
0	0							
FIDUCIARY CLAYMORE MLP OPP F		COM	31647Q106	1378	71331 SH	DEFINED	01	71331
0	0							
FIDUCIARY CLAYMORE MLP OPP F		COM	31647Q106	2877	148906 SH	OTHER	01	25200
123706	0							
FIDUCIARY CLAYMORE MLP OPP F		COM	31647Q106	9455	489383 SH	OTHER	02	0
0	489383							
FIFTH STREET FINANCE CORP		COM	31678A103	9	797 SH	DEFINED	01	797
0	0							
FIFTH STREET FINANCE CORP		COM	31678A103	331	30000 SH	OTHER	01	0
0	30000							
FIFTH STREET FINANCE CORP		COM	31678A103	163	14800 SH	SOLE	02	14800
0	0							
FINISAR CORP		COM NEW	31787A507	16	1078 SH	DEFINED	01	1078
0	0							
FINISAR CORP		COM	31787A507	2980	200000 SH	CALL SOLE	02	200000
0	0							
FINISAR CORP		COM NEW	31787A507	367	24663 SH	SOLE	02	24663
0	0							
FIRST AMERN FINL CORP		COM	31847R102	0	23 SH	DEFINED	01	23
0	0							
FIRST AMERN FINL CORP		COM	31847R102	3	247 SH	OTHER	02	0
0	247							
FIRST AMERN FINL CORP		COM	31847R102	4964	391480 SH	SOLE	02	391480
0	0							
FIRST AMERN FINL CORP		COM	31847R102	13	1000 SH	SOLE	18	1000
0	0							

FIRST BANCORP INC ME	COM		31866P102	77	5900 SH	OTHER	02	0
0 5900								
FIRST BANCORP INC ME	COM		31866P102	45	3426 SH	SOLE	02	3426
0 0								
FIRST CASH FINL SVCS INC	COM		31942D107	44	2000 SH	OTHER	02	0
0 2000								
FIRST CASH FINL SVCS INC	COM		31942D107	940	43100 SH	SOLE	02	43100
0 0								
FIRST CASH FINL SVCS INC	COM		31942D107	0	9 SH	OTHER	06	9
0 0								
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	8904	46297 SH	DEFINED	01	46297
0 0								
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	19	100 SH	OTHER	01	0
100 0								
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	705	3663 SH	OTHER	02	0
0 3663								
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	654	3400 SH	SOLE	02	3400
0 0								
FIRST CHESTER CNTY CORP	COM		31947W100	5	550 SH	DEFINED	01	550
0 0								
FIRST CHESTER CNTY CORP	COM		31947W100	2	200 SH	OTHER	02	0
0 200								
FIRST CMNTY BANCSHARES INC N	COM		31983A103	78	5280 SH	SOLE	02	5280
0 0								
1ST CONSTITUTION BANCORP	COM		31986N102	5	696 SH	OTHER	02	0
0 696								
FIRST DEFIANCE FINL CORP	COM		32006W106	4	500 SH	OTHER	02	0
0 500								
FIRST DEFIANCE FINL CORP	COM		32006W106	9	970 SH	SOLE	02	970
0 0								
FIRST DEFIANCE FINL CORP	COM		32006W106	18	1968 SH	OTHER	06	1968
0 0								
FIRST FINL BANKSHARES	COM		32020R109	158	3286 SH	OTHER	02	0
0 3286								
FIRST FINL BANKSHARES	COM		32020R109	349	7267 SH	SOLE	02	7267
0 0								
FIRST FINL SVC CORP	COM		32022D108	1	97 SH	SOLE	02	97
0 0								
FIRST FINANCIAL NORTHWEST IN	COM		32022K102	7	1680 SH	SOLE	02	1680
0 0								
FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	8	1575 SH	OTHER	02	0
0 1575								
FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	464	96173 SH	SOLE	02	96173
0 0								
FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	0	22 SH	OTHER	06	22
0 0								
FIRST INTST BANCSYSTEM INC	COM CL A		32055Y201	64	4100 SH	SOLE	02	4100
0 0								
FIRST NATL BANCSHARES INC S	COM		32111B104	0	44 SH	OTHER	02	0
0 44								
FIRST NIAGARA FINL GP INC	COM		33582V108	44	3505 SH	DEFINED	01	3505
0 0								
FIRST NIAGARA FINL GP INC	COM		33582V108	315	25156 SH	OTHER	02	0
0 25156								
FIRST NIAGARA FINL GP INC	COM		33582V108	709	56604 SH	SOLE	02	56604
0 0								
FIRST NIAGARA FINL GP INC	COM		33582V108	1	60 SH	OTHER	06	60
0 0								
FIRST NIAGARA FINL GP INC	COM		33582V108	125	10008 SH	SOLE	18	10008
0 0								
FIRST POTOMAC RLTY TR	COM		33610F109	5	365 SH	DEFINED	01	365
0 0								
FIRST POTOMAC RLTY TR	COM		33610F109	39	2682 SH	OTHER	02	0
0 2682								
FIRST POTOMAC RLTY TR	COM		33610F109	846	58848 SH	SOLE	02	58848
0 0								
FIRST SOUTH BANCORP INC VA	COM		33646W100	33	3109 SH	SOLE	02	3109
0 0								
FIRST SOUTH BANCORP INC VA	COM		33646W100	49	4600 SH	OTHER	06	4600
0 0								
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUA		33718M105	182	10594 SH	OTHER	02	0
0 10594								
FIRST TR/ABERDEEN EMERG OPT	COM		33731K102	452	23768 SH	DEFINED	01	23768
0 0								
FIRST TR/ABERDEEN EMERG OPT	COM		33731K102	1724	90721 SH	OTHER	02	0
0 90721								
FIRST TR ACTIVE DIVID INCOME	COM		33731L100	11	1051 SH	OTHER	02	0
0 1051								
FIRST TR ISE CHINDIA INDEX F	COM		33733A102	4	200 SH	DEFINED	01	200
0 0								
FIRST TR ISE CHINDIA INDEX F	COM		33733A102	1353	65776 SH	OTHER	02	0
0 65776								
FIRST TR ISE WATER INDEX FD	COM		33733B100	1656	94711 SH	OTHER	02	0
0 94711								
FIRST TR MULTI CP VAL ALPHA	COM SHS		33733C108	49	2118 SH	OTHER	02	0

0	2118	FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX33733E401	400	23853 SH	OTHER	02	0
0	23853	FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GR33733E500	568	42367 SH	DEFINED	01	42367
0	0	FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GR33733E500	275	20495 SH	OTHER	01	20495
0	0	FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GR33733E500	40	3014 SH	OTHER	02	0
0	3014	FIRST TR ISE GLOBL COPPR IND	COM 33733J103	227	9869 SH	OTHER	02	0
0	9869	FIRST TR FOUR CRNRS SR FLT R	COM SHS 33733Q107	12	1000 SH	DEFINED	01	1000
0	0	FIRST TR FOUR CRNRS SR FLT R	COM SHS 33733Q107	86	7000 SH	OTHER	02	0
0	7000	FIRST TR/FOUR CRNRS SR FLOAT	COM 33733U108	530	42334 SH	DEFINED	01	42334
0	0	FIRST TR/FOUR CRNRS SR FLOAT	COM 33733U108	11864	949146 SH	OTHER	02	0
0	949146	FIRST TR S&P REIT INDEX FD	COM 33734G108	1910	156200 SH	OTHER	02	0
0	156200	FIRST TR VALUE LINE DIVID IN	SHS 33734H106	133	10419 SH	DEFINED	01	10419
0	0	FIRST TR VALUE LINE DIVID IN	SHS 33734H106	1076	84008 SH	OTHER	02	0
0	84008	FIRST TR ISE REVERE NAT GAS	COM 33734J102	1746	115019 SH	DEFINED	01	115019
0	0	FIRST TR ISE REVERE NAT GAS	COM 33734J102	17404	1146534 SH	OTHER	02	0
0	1146534	FIRST TR ISE REVERE NAT GAS	COM 33734J102	235	15500 SH	CALL SOLE	12	15500
0	0	FIRST TR ISE REVERE NAT GAS	COM 33734J102	4333	285455 SH	SOLE	18	285455
0	0	FIRST TR LRGE CP CORE ALPHA	COM SHS 33734K109	11	500 SH	OTHER	02	0
0	500	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR33734X101	323	21962 SH	DEFINED	01	21962
0	0	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR33734X101	10345	702801 SH	OTHER	02	0
0	702801	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPL33734X119	990	55956 SH	OTHER	02	0
0	55956	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD33734X127	415	28208 SH	OTHER	02	0
0	28208	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	334	27620 SH	DEFINED	01	27620
0	0	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	8989	743507 SH	OTHER	02	0
0	743507	FIRST TR EXCHANGE TRADED FD	COM 33734X135	24	2000 SH	CALL SOLE	12	2000
0	0	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE33734X135	10	790 SH	SOLE	12	790
0	0	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP33734X143	3800	174135 SH	OTHER	02	0
0	174135	FIRST TR EXCHANGE TRADED FD	INDLS PROD DU33734X150	360	25156 SH	OTHER	02	0
0	25156	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	192	10482 SH	DEFINED	01	10482
0	0	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	8923	488109 SH	OTHER	02	0
0	488109	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP33734X168	3	157 SH	SOLE	02	157
0	0	FIRST TR EXCHANGE TRADED FD	TECH ALPHAD33734X176	1361	80230 SH	OTHER	02	0
0	80230	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	39	2700 SH	DEFINED	01	2700
0	0	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP33734X184	385	26777 SH	OTHER	02	0
0	26777	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID33734X200	217	11441 SH	OTHER	02	0
0	11441	FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	20	836 SH	DEFINED	01	836
0	0	FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	1399	59766 SH	OTHER	02	0
0	59766	FIRST TR MID CAP CORE ALPHAD	COM SHS 33735B108	3363	132244 SH	OTHER	02	0
0	132244	FIRST TR STRAT HGH INC FD II	COM 33735C106	61	15672 SH	OTHER	02	0
0	15672	FIRST TR VALUE LINE 100 ETF	COM SHS 33735G107	27	2572 SH	OTHER	02	0
0	2572	FIRST TR LRGE CAP VAL OPP AL	COM SHS 33735J101	820	37652 SH	OTHER	02	0
0	37652	FIRST TR LRGE CAP GRWTH OPP	COM SHS 33735K108	796	35621 SH	OTHER	02	0
0	35621	FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	1088	111130 SH	OTHER	02	0
0	111130							

FIRST TR ISE GLOBAL ENGR & C 0 0	COM	33736M103	17	506 SH	DEFINED 01	506
FIRST TR ISE GLOBAL ENGR & C 0 9936	COM	33736M103	326	9936 SH	OTHER 02	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	54	1890 SH	DEFINED 01	1890
FIRST TR FTSE EPRA/NAREIT DE 0 9405	COM	33736N101	266	9405 SH	OTHER 02	0
FIRST TR EXCH TRADED FD II 0 950	NASDQ CLN EDG	33737A108	26	950 SH	OTHER 02	0
FIRST TR ISE GLBL PLAT INDX 0 530	COM	33737C104	13	530 SH	OTHER 02	0
1ST UNITED BANCORP INC FLA 0 0	COM	33740N105	53	7200 SH	SOLE 02	7200
FIRSTBANK CORP MICH 0 0	COM	33761G104	96	22628 SH	DEFINED 01	22628
FIRSTBANK CORP MICH 0 12630	COM	33761G104	53	12630 SH	OTHER 01	0
FIRSTSERVICE CORP 0 320	SUB VTG SH	33761N109	7	320 SH	OTHER 02	0
FIRSTCITY FINL CORP 0 2000	COM	33761X107	13	2000 SH	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 2000	NOTE 2.500%	10338032AW5	4	2000 PRN	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250%	3338032AX3	10	8000 PRN	DEFINED 01	8000
FISHER SCIENTIFIC INTL INC 0 3000	NOTE 3.250%	3338032AX3	4	3000 PRN	OTHER 02	0
FIVE STAR QUALITY CARE INC 0 15	COM	33832D106	0	15 SH	OTHER 02	0
FIVE STAR QUALITY CARE INC 0 0	COM	33832D106	31	10300 SH	SOLE 02	10300
FLEXTRONICS INTL LTD 0 6000	NOTE 1.000%	833938EAL1	6	6000 PRN	OTHER 02	0
FLOWSERVE CORP 0 0	COM	34354P105	45707	539005 SH	DEFINED 01	539005
FLOWSERVE CORP 24419 8182	COM	34354P105	5097	60111 SH	OTHER 01	27510
FLOWSERVE CORP 0 13444	COM	34354P105	1140	13444 SH	OTHER 02	0
FLOWSERVE CORP 0 0	COM	34354P105	7101	83740 SH	SOLE 02	83740
FLOWSERVE CORP 0 0	COM	34354P105	369	4349 SH	OTHER 06	4349
FLOWSERVE CORP 0 0	COM	34354P105	424	5000 SH CALL	SOLE 12	5000
FLOWSERVE CORP 0 0	COM	34354P105	51	600 SH PUT	SOLE 12	600
FLOWSERVE CORP 50 0	COM	34354P105	21	250 SH	DEFINED 28	200
FLOWSERVE CORP 250 0	COM	34354P105	21	250 SH	OTHER 28	0
FORD MTR CO DEL 0 0	NOTE 4.250%	12345370CF5	2765	2214000 PRN	SOLE 02	2214000
FORD MTR CO DEL 0 15000	NOTE 4.250%	11345370CN8	19	15000 PRN	OTHER 02	0
FORD MTR CO DEL 0 0	NOTE 4.250%	11345370CN8	3623	2907000 PRN	SOLE 02	2907000
FORTRESS INVESTMENT GROUP LL 4800 47522	CL A	34958B106	21970	7655012 SH	DEFINED 01	7602690
FORTRESS INVESTMENT GROUP LL 0 7200	CL A	34958B106	21	7200 SH	OTHER 01	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	750	261327 SH	SOLE 02	261327
FORTRESS INVESTMENT GROUP LL 0 0	COM	34958B106	5	1900 SH CALL	SOLE 12	1900
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	1	228 SH	SOLE 12	228
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	49	17000 SH	DEFINED 28	17000
FORTRESS INVESTMENT GROUP LL 1500 0	CL A	34958B106	4	1500 SH	OTHER 28	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	246	14247 SH	DEFINED 01	14247
FRANCE TELECOM 200 15050	SPONSORED ADR	35177Q105	264	15250 SH	OTHER 01	0
FRANCE TELECOM 0 257744	SPONSORED ADR	35177Q105	4462	257744 SH	OTHER 02	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	141	8165 SH	SOLE 02	8165
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	80	4597 SH	OTHER 06	4597
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	3	177 SH	SOLE 18	177
FRANKLIN STREET PPTYS CORP	COM	35471R106	1834	155259 SH	DEFINED 01	155259

FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	83	3200 SH	CALL SOLE	12	3200
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	47	1800 SH	PUT SOLE	12	1800
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	20	785 SH	SOLE	12	785
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	13	500 SH	SOLE	18	500
FUQI INTERNATIONAL INC 0 100	COM NEW	36102A207	1	100 SH	OTHER	02	0
FUQI INTERNATIONAL INC 0 0	COM NEW	36102A207	24	3456 SH	SOLE	02	3456
FUQI INTERNATIONAL INC 0 0	COM	36102A207	1	200 SH	CALL SOLE	12	200
FURIEX PHARMACEUTICALS INC 0 734	COM	36106P101	7	734 SH	OTHER	02	0
FURIEX PHARMACEUTICALS INC 0 0	COM	36106P101	35	3474 SH	SOLE	02	3474
FURIEX PHARMACEUTICALS INC 0 0	COM	36106P101	0	14 SH	SOLE	18	14
GEO GROUP INC 0 0	COM	36159R103	1	67 SH	DEFINED	01	67
GEO GROUP INC 0 27	COM	36159R103	1	27 SH	OTHER	02	0
GEO GROUP INC 0 0	COM	36159R103	428	20649 SH	SOLE	02	20649
GP STRATEGIES CORP 0 0	COM	36225V104	39	5316 SH	SOLE	02	5316
GSE SYS INC 0 73	COM	36227K106	0	73 SH	OTHER	02	0
GSE SYS INC 0 0	COM	36227K106	8	2026 SH	SOLE	02	2026
G-III APPAREL GROUP LTD 0 0	COM	36237H101	1614	70500 SH	DEFINED	01	70500
G-III APPAREL GROUP LTD 0 1322	COM	36237H101	30	1322 SH	OTHER	02	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	137	5974 SH	SOLE	02	5974
GSI COMMERCE INC 0 0	COM	36238G102	294	10197 SH	DEFINED	01	10197
GSI COMMERCE INC 0 291571	COM	36238G102	8397	291571 SH	OTHER	02	0
GSI COMMERCE INC 0 0	COM	36238G102	744	25836 SH	SOLE	02	25836
GSI COMMERCE INC 0 0	COM	36238G102	0	17 SH	OTHER	06	17
GABELLI GLOBAL MULTIMEDIA TR 0 35607	COM	36239Q109	236	35607 SH	OTHER	02	0
GABELLI UTIL TR 0 3451	COM	36240A101	28	3451 SH	OTHER	02	0
GABELLI CONV & INCOME SECS F 0 151888	CONV SECS FD	36240B109	855	151888 SH	OTHER	02	0
GSI TECHNOLOGY 0 0	COM	36241U106	37	6468 SH	SOLE	02	6468
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	430	35806 SH	DEFINED	01	35806
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	18	1500 SH	OTHER	01	1500
GABELLI DIVD & INCOME TR 0 208993	COM	36242H104	2508	208993 SH	OTHER	02	0
GABELLI GLOBL UTIL & INCOME 0 7489	COM SH BEN IN	36242L105	138	7489 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN IN	36244N109	78	4981 SH	DEFINED	01	4981
GABELLI GLB GLD NAT RES & IN 0 147684	COM SHS BN IN	36244N109	2314	147684 SH	OTHER	02	0
GABELLI GLOBAL DEAL FD 0 0	COM SBI	36245G103	162	12268 SH	DEFINED	01	12268
GABELLI GLOBAL DEAL FD 0 262587	COM SBI	36245G103	3458	262587 SH	OTHER	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS	36246K103	68	11000 SH	DEFINED	01	11000
GABELLI HLTHCARE & WELLNESS 0 20911	SHS	36246K103	129	20911 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	78	12905 SH	SOLE	02	12905
GAIAM INC 0 0	CL A	36268Q103	1	100 SH	SOLE	18	100
GAMMON GOLD INC 0 0	COM	36467T106	38	6884 SH	SOLE	02	6884
GAMMON GOLD INC 0 0	COM	36467T106	9	1600 SH	OTHER	06	1600
GAMESTOP CORP NEW 1624 1949	CL A	36467W109	324	17216 SH	DEFINED	01	13643
GAMESTOP CORP NEW	CL A	36467W109	79	4227 SH	OTHER	01	0

GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	51563	50000000	PRN	SOLE	01	50000000
GILEAD SCIENCES INC 0 0	NOTE 0.500%	5375558AG8	9123	8847000	PRN	SOLE	02	8847000
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	9	8000	PRN	DEFINED	01	8000
GILEAD SCIENCES INC 0 2000	NOTE 0.625%	5375558AH6	2	2000	PRN	OTHER	02	0
GILEAD SCIENCES INC 0 0	NOTE 0.625%	5375558AH6	12825	11554000	PRN	SOLE	02	11554000
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1	79	SH	DEFINED	01	79
GLACIER BANCORP INC NEW 0 3308	COM	37637Q105	49	3308	SH	OTHER	02	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1070	72928	SH	SOLE	02	72928
GLAXOSMITHKLINE PLC 0 0	SPONSORED	ADR37733W105	27864	819317	SH	DEFINED	01	819317
GLAXOSMITHKLINE PLC 231997 60111	SPONSORED	ADR37733W105	17750	521919	SH	OTHER	01	229811
GLAXOSMITHKLINE PLC 0 285857	SPONSORED	ADR37733W105	9722	285857	SH	OTHER	02	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED	ADR37733W105	7946	233632	SH	SOLE	02	233632
GLAXOSMITHKLINE PLC 0 0	SPONSORED	ADR37733W105	2912	85616	SH	OTHER	06	85616
GLAXOSMITHKLINE PLC 0 0	SPONSORED	ADR37733W105	533	15667	SH	SOLE	18	15667
GLAXOSMITHKLINE PLC 0 0	SPONSORED	ADR37733W105	783	23028	SH	DEFINED	28	23028
GLOBALSTAR INC 0 0	NOTE 5.750%	4378973AA9	295	358000	PRN	SOLE	02	358000
GLG PARTNERS INC 0 0	COM	37929X107	20	4673	SH	SOLE	02	4673
GLG PARTNERS INC 0 0	COM	37929X107	300	68574	SH	OTHER	06	68574
GLOBAL HIGH INCOME FUND INC 0 109912	COM	37933G108	1316	109912	SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1533	41943	SH	DEFINED	01	41943
GLOBAL PMTS INC 700 1295	COM	37940X102	268	7339	SH	OTHER	01	5344
GLOBAL PMTS INC 0 25088	COM	37940X102	917	25088	SH	OTHER	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	77	2120	SH	SOLE	02	2120
GLOBAL PMTS INC 0 0	COM	37940X102	1	21	SH	OTHER	06	21
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	376	16727	SH	DEFINED	01	16727
GLOBAL PARTNERS LP 0 54324	COM UNITS	37946R109	1222	54324	SH	OTHER	02	0
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	17	2500	SH	SOLE	02	2500
GLOBAL TRAFFIC NETWORK INC 0 10000	COM	37947B103	54	10000	SH	OTHER	02	0
GLOBAL DEFENSE TECH SYS INC 0 0	COM	37950B107	20	1600	SH	SOLE	02	1600
GLOBAL X FDS 0 0	CHINA CONS	ET37950E408	20	1223	SH	DEFINED	01	1223
GLOBAL X FDS 0 11770	CHINA CONS	ET37950E408	192	11770	SH	OTHER	02	0
GLOBAL X FDS 0 70	CHINA MATL	ET37950E879	1	70	SH	OTHER	02	0
GLOBE SPECIALTY METALS INC 0 0	COM	37954N206	1	116	SH	DEFINED	01	116
GLOBE SPECIALTY METALS INC 0 263	COM	37954N206	3	263	SH	OTHER	02	0
GLOBE SPECIALTY METALS INC 0 0	COM	37954N206	278	26900	SH	SOLE	02	26900
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	58	7000	SH	SOLE	02	7000
GMX RES INC 0 0	COM	38011M108	8	1300	SH	DEFINED	01	1300
GMX RES INC 0 21766	COM	38011M108	141	21766	SH	OTHER	02	0
GMX RES INC 0 0	COM	38011M108	74	11408	SH	SOLE	02	11408
GMX RES INC 0 0	COM	38011M108	3	433	SH	OTHER	06	433
GOL LINHAS AEREAS INTLG S A 0 32132	SP ADR REP	PF38045R107	389	32132	SH	OTHER	02	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	69	5655	SH	SOLE	02	5655
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP	PF38045R107	0	17	SH	OTHER	06	17

GOOGLE INC 1960 0	CL A	38259P508	872	1960 SH	OTHER	28	0
GOVERNMENT PPTYS INCOME TR 0 1225	COM SHS BEN	I38376A103	31	1225 SH	OTHER	02	0
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN	I38376A103	179	7010 SH	SOLE	02	7010
GRACE W R & CO DEL NEW 0 837	COM	38388F108	18	837 SH	OTHER	02	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	922	43822 SH	SOLE	02	43822
GRACE W R & CO DEL NEW 0 0	COM	38388F108	21	1000 SH	CALL SOLE	12	1000
GRACE W R & CO DEL NEW 0 0	COM	38388F108	29	1400 SH	PUT SOLE	12	1400
GRACE W R & CO DEL NEW 0 0	COM	38388F108	22	1031 SH	SOLE	12	1031
GRAN TIERRA ENERGY INC 0 6500	COM	38500T101	32	6500 SH	OTHER	02	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	200	40312 SH	SOLE	02	40312
GRAND CANYON ED INC 0 0	COM	38526M106	79	3377 SH	DEFINED	01	3377
GRAND CANYON ED INC 0 216858	COM	38526M106	5081	216858 SH	OTHER	02	0
GRAND CANYON ED INC 0 0	COM	38526M106	586	25000 SH	CALL SOLE	02	25000
GRAND CANYON ED INC 0 0	COM	38526M106	288	12309 SH	SOLE	02	12309
GRAND CANYON ED INC 0 0	COM	38526M106	0	15 SH	OTHER	06	15
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	OTHER	02	0
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	1	730 SH	SOLE	02	730
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE 5.125%	6390064AJ2	2855	3045000 PRN	SOLE	02	3045000
GREAT ATLANTIC & PAC TEA INC 0 0	NOTE 6.750%	12390064AK9	10220	12835000 PRN	SOLE	02	12835000
GREATBATCH INC 0 28	COM	39153L106	1	28 SH	OTHER	02	0
GREATBATCH INC 0 0	COM	39153L106	175	7852 SH	SOLE	02	7852
GREATER CHINA FD INC 7700 11796	COM	39167B102	379	34962 SH	DEFINED	01	15466
GREATER CHINA FD INC 0 81378	COM	39167B102	883	81378 SH	OTHER	01	0
GREATER CHINA FD INC 0 49704	COM	39167B102	539	49704 SH	OTHER	02	0
GRIFFON CORP 0 1000	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250%	6398905AE9	735	1000000 PRN	SOLE	02	1000000
GROUPE CGI INC 0 6765	CL A SUB VTG	39945C109	101	6765 SH	OTHER	02	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	6	400 SH	SOLE	02	400
GRUPO TELEVISIA SA DE CV 1000 0	SP ADR REP	OR40049J206	1900	109155 SH	DEFINED	01	108155
GRUPO TELEVISIA SA DE CV 2865 3000	SP ADR REP	OR40049J206	102	5865 SH	OTHER	01	0
GRUPO TELEVISIA SA DE CV 0 215295	SP ADR REP	OR40049J206	3748	215295 SH	OTHER	02	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	10737	616700 SH	SOLE	02	616700
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	443	25438 SH	OTHER	06	25438
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	17	1000 SH	SOLE	18	1000
GTX INC DEL 0 46500	COM	40052B108	142	46500 SH	OTHER	01	0
GTX INC DEL 0 300	COM	40052B108	1	300 SH	OTHER	02	0
GTX INC DEL 0 0	COM	40052B108	7	2241 SH	SOLE	02	2241
GUANGSHEN RY LTD 0 47091	SPONSORED ADR	40065W107	812	47091 SH	OTHER	02	0
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	78	4535 SH	SOLE	02	4535
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	1	74 SH	OTHER	06	74
GUARANTY BANCORP DEL 0 19012	COM	40075T102	20	19012 SH	OTHER	02	0
GUARANTY BANCORP DEL 0 0	COM	40075T102	5	5100 SH	SOLE	02	5100
GULF RESOURCES INC	COM PAR \$0.0040251W309		1	150 SH	OTHER	02	0

HARBIN ELECTRIC INC 0 0	COM	41145W109	136	8157 SH	SOLE	02	8157
HARBIN ELECTRIC INC 0 0	COM	41145W109	211	12700 SH	OTHER	06	12700
HARBINGER GROUP INC 0 0	COM	41146A106	19	3000 SH	SOLE	02	3000
HARBOR BIOSCIENCES INC 0 330	COM	41150V103	0	330 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 1200	COM	41587B100	15	1200 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	32	2600 SH	SOLE	02	2600
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	4	495 SH	DEFINED	01	495
HARVEST NATURAL RESOURCES IN 0 21581	COM	41754V103	159	21581 SH	OTHER	02	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	82	11180 SH	SOLE	02	11180
HATTERAS FINL CORP 0 0	COM	41902R103	551	19795 SH	DEFINED	01	19795
HATTERAS FINL CORP 7300 4000	COM	41902R103	317	11400 SH	OTHER	01	100
HATTERAS FINL CORP 0 96081	COM	41902R103	2673	96081 SH	OTHER	02	0
HATTERAS FINL CORP 0 0	COM	41902R103	354	12707 SH	SOLE	02	12707
HATTERAS FINL CORP 0 0	COM	41902R103	83	3000 SH	SOLE	18	3000
HEADWATERS INC 0 300	COM	42210P102	1	300 SH	OTHER	02	0
HEADWATERS INC 0 0	COM	42210P102	1629	573595 SH	SOLE	02	573595
HEADWATERS INC 0 0	COM	42210P102	3	1229 SH	OTHER	06	1229
HEADWATERS INC 0 0	COM	42210P102	3	1000 SH	CALL SOLE	12	1000
HEADWATERS INC 0 0	COM	42210P102	0	3 SH	SOLE	12	3
HEADWATERS INC 0 0	COM	42210P102	2	800 SH	SOLE	18	800
HEADWATERS INC 0 0	NOTE	2.500% 242210PAD4	2200	3120000 PRN	SOLE	02	3120000
HEALTH CARE REIT INC 0 0	COM	42217K106	2772	65811 SH	DEFINED	01	65811
HEALTH CARE REIT INC 3810 13341	COM	42217K106	959	22757 SH	OTHER	01	5606
HEALTH CARE REIT INC 0 308846	COM	42217K106	13009	308846 SH	OTHER	02	0
HEALTH CARE REIT INC 0 0	COM	42217K106	53	1261 SH	SOLE	02	1261
HEALTH CARE REIT INC 0 0	COM	42217K106	42	1003 SH	OTHER	06	1003
HEALTH CARE REIT INC 0 0	COM	42217K106	6	150 SH	SOLE	18	150
HEALTH CARE REIT INC 0 0	NOTE	4.750%1242217KAP1	1	1000 PRN	DEFINED	01	1000
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	2631	2485000 PRN	SOLE	02	2485000
HEALTH CARE REIT INC 0 0	NOTE	4.750% 742217KAQ9	1	1000 PRN	DEFINED	01	1000
HEALTH CARE REIT INC 0 3000	NOTE	4.750% 742217KAQ9	3	3000 PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE	3.000%1242217KAR7	6062	6116000 PRN	SOLE	02	6116000
HEALTH GRADES INC 0 5000	COM	42218Q102	30	5000 SH	OTHER	02	0
HEALTH GRADES INC 0 0	COM	42218Q102	52	8621 SH	SOLE	02	8621
HEALTH NET INC 0 0	COM	42222G108	65	2683 SH	DEFINED	01	2683
HEALTH NET INC 0 5458	COM	42222G108	133	5458 SH	OTHER	02	0
HEALTH NET INC 0 0	COM	42222G108	3007	123401 SH	SOLE	02	123401
HEALTH NET INC 0 0	COM	42222G108	1	22 SH	OTHER	06	22
HEALTH NET INC 0 0	COM	42222G108	58	2400 SH	CALL SOLE	12	2400
HEALTH NET INC 0 0	COM	42222G108	119	4900 SH	PUT SOLE	12	4900
HEALTH NET INC 0 0	COM	42222G108	21	860 SH	SOLE	12	860
HEALTHTRONICS INC 0 0	COM	42222L107	6	1252 SH	OTHER	02	0

HESS CORP 0 0	COM	42809H107	35	688 SH	SOLE	18	688
HESS CORP 0 0	COM	42809H107	36	715 SH	DEFINED	28	715
HEWITT ASSOCS INC 15900 2400	COM	42822Q100	1485	43084 SH	DEFINED	01	24784
HEWITT ASSOCS INC 0 20100	COM	42822Q100	693	20100 SH	OTHER	01	0
HEWITT ASSOCS INC 0 13713	COM	42822Q100	473	13713 SH	OTHER	02	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	908	26340 SH	SOLE	02	26340
HEWITT ASSOCS INC 0 0	COM	42822Q100	0	10 SH	SOLE	18	10
HEWITT ASSOCS INC 10000 0	COM	42822Q100	345	10000 SH	OTHER	28	0
HHGREGG INC 0 54	COM	42833L108	1	54 SH	OTHER	02	0
HHGREGG INC 0 0	COM	42833L108	1282	54963 SH	SOLE	02	54963
HI-TECH PHARMACAL INC 0 150	COM	42840B101	3	150 SH	OTHER	02	0
HI-TECH PHARMACAL INC 0 0	COM	42840B101	93	4045 SH	SOLE	02	4045
HIGHLAND CR STRATEGIES FD 0 74830	COM	43005Q107	534	74830 SH	OTHER	02	0
HIGHLAND CR STRATEGIES FD 0 0	COM	43005Q107	43	6000 SH	SOLE	18	6000
HITTITE MICROWAVE CORP 0 33	COM	43365Y104	1	33 SH	OTHER	02	0
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	543	12141 SH	SOLE	02	12141
HOME FED BANCORP INC MD 0 568	COM	43710G105	7	568 SH	OTHER	02	0
HOME FED BANCORP INC MD 0 0	COM	43710G105	69	5500 SH	SOLE	02	5500
HORIZON LINES INC 0 0	COM	44044K101	112	26584 SH	SOLE	01	26584
HORIZON LINES INC 0 1000	COM	44044K101	4	1000 SH	OTHER	02	0
HORIZON LINES INC 0 0	COM	44044K101	42	10000 SH	SOLE	02	10000
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%11440543AE6	3711	4915000 PRN	SOLE	02	4915000
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	411	19454 SH	DEFINED	01	19454
HOSPITALITY PPTYS TR 2800 5800	COM SH BEN	IN44106M102	238	11265 SH	OTHER	01	2665
HOSPITALITY PPTYS TR 0 23773	COM SH BEN	IN44106M102	502	23773 SH	OTHER	02	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	193	9133 SH	SOLE	02	9133
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	2	78 SH	OTHER	06	78
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	97	4600 SH	SOLE	18	4600
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	508	37692 SH	DEFINED	01	37692
HOST HOTELS & RESORTS INC 3783 51	COM	44107P104	85	6276 SH	OTHER	01	2442
HOST HOTELS & RESORTS INC 0 38959	COM	44107P104	525	38959 SH	OTHER	02	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	674	50000 SH	CALL SOLE	02	50000
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	13113	972798 SH	SOLE	02	972798
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	57	4250 SH	OTHER	06	4250
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	80	5963 SH	SOLE	18	5963
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	63	6405 SH	SOLE	02	6405
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	70	6439 SH	SOLE	02	6439
HYPERCOM CORP 0 0	COM	44913M105	70	15100 SH	SOLE	02	15100
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	132	6020 SH	DEFINED	01	6020
IAC INTERACTIVECORP 0 371	COM PAR	\$.00144919P508	8	371 SH	OTHER	02	0
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	286	12997 SH	SOLE	02	12997
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	2	99 SH	OTHER	06	99
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	7	332 SH	SOLE	18	332

0	0								
ICF INTL INC	COM	44925C103	134	5600 SH	SOLE	02		5600	
0	0								
ICF INTL INC	COM	44925C103	1	30 SH	OTHER	06		30	
0	0								
ICU MED INC	COM	44930G107	1	27 SH	OTHER	02		0	
0	27								
ICU MED INC	COM	44930G107	123	3838 SH	SOLE	02		3838	
0	0								
ICU MED INC	COM	44930G107	2	76 SH	OTHER	06		76	
0	0								
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	36	22509 SH	OTHER	02		0	
0	22509								
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	50	30800 SH	SOLE	02		30800	
0	0								
ICX TECHNOLOGIES INC	COM	44934T105	29	4000 SH	SOLE	02		4000	
0	0								
IESI BFC LTD	COM	44951D108	204	10125 SH	OTHER	02		0	
0	10125								
IESI BFC LTD	COM	44951D108	50	2500 SH	SOLE	02		2500	
0	0								
IESI BFC LTD	COM	44951D108	1648	81928 SH	OTHER	06		81928	
0	0								
ING PRIME RATE TR	SH BEN INT	44977W106	894	162571 SH	OTHER	02		0	
0	162571								
IPG PHOTONICS CORP	COM	44980X109	332	21796 SH	OTHER	02		0	
0	21796								
IPG PHOTONICS CORP	COM	44980X109	133	8705 SH	SOLE	02		8705	
0	0								
ING CLARION GLB RE EST INCM	COM	44982G104	42	6495 SH	DEFINED	01		6495	
0	0								
ING CLARION GLB RE EST INCM	COM	44982G104	3078	478762 SH	OTHER	02		0	
0	478762								
ING CLARION GLB RE EST INCM	COM	44982G104	10	1600 SH	SOLE	18		1600	
0	0								
ING GLBL ADV & PREM OPP FUND	COM	44982N109	99	7469 SH	OTHER	02		0	
0	7469								
ING GLBL ADV & PREM OPP FUND	COM	44982N109	47	3535 SH	SOLE	18		3535	
0	0								
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	9	517 SH	DEFINED	01		517	
0	0								
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	3545	210502 SH	OTHER	02		0	
0	210502								
IPC THE HOSPITALIST CO INC	COM	44984A105	1	20 SH	OTHER	02		0	
0	20								
IPC THE HOSPITALIST CO INC	COM	44984A105	140	5594 SH	SOLE	02		5594	
0	0								
IPC THE HOSPITALIST CO INC	COM	44984A105	2	82 SH	OTHER	06		82	
0	0								
IPC THE HOSPITALIST CO INC	COM	44984A105	0	6 SH	SOLE	18		6	
0	0								
IPC THE HOSPITALIST CO INC	COM	44984A105	1856	73954 SH	DEFINED			73954	
0	0								
ISTAR FINL INC	COM	45031U101	509	114167 SH	DEFINED	01		37500	
6146	70521								
ISTAR FINL INC	COM	45031U101	34	7646 SH	OTHER	01		0	
0	7646								
ISTAR FINL INC	COM	45031U101	51	11418 SH	OTHER	02		0	
0	11418								
ISTAR FINL INC	COM	45031U101	140	31416 SH	SOLE	02		31416	
0	0								
ISTAR FINL INC	COM	45031U101	25	5700 SH	SOLE	18		5700	
0	0								
ISTAR FINL INC	FRNT 10/0	45031UBF7	1	1000 PRN	DEFINED	01		1000	
0	0								
ISTAR FINL INC	FRNT 10/0	45031UBF7	1	1000 PRN	OTHER	02		0	
0	1000								
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	358	163339 SH	OTHER	01		0	
0	163339								
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	3	1522 SH	SOLE	02		1522	
0	0								
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	50	22800 SH	OTHER	06		22800	
0	0								
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	0	6 SH	OTHER	14		6	
0	0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	934	11244 SH	DEFINED	01		11244	
0	0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	102	1230 SH	OTHER	01		250	
0	980								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9284	111827 SH	OTHER	02		0	
0	111827								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12154	146400 SH	CALL SOLE	02		146400	
0	0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2076	25000 SH	PUT SOLE	02		25000	
0	0								

ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1138	13707 SH	SOLE	02	13707
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	3	42 SH	OTHER	06	42
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	108	1300 SH CALL	SOLE	12	1300
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	332	4000 SH PUT	SOLE	12	4000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	264	3183 SH	SOLE	12	3183
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	29	350 SH	SOLE	18	350
IXIA 0 0	COM	45071R109	150	17484 SH	SOLE	02	17484
IBERO-AMERICA FD INC 0 12920	COM	45082X103	67	12920 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	298	10320 SH	DEFINED	01	10320
ICON PUB LTD CO 0 346	SPONSORED ADR	45103T107	10	346 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	127	4404 SH	SOLE	02	4404
ICICI BK LTD 67992 0	ADR	45104G104	16396	453677 SH	DEFINED	01	385685
ICICI BK LTD 26892 95117	ADR	45104G104	4409	122009 SH	OTHER	01	0
ICICI BK LTD 0 199953	ADR	45104G104	7226	199953 SH	OTHER	02	0
ICICI BK LTD 0 0	ADR	45104G104	14904	412395 SH	SOLE	02	412395
ICICI BK LTD 0 0	ADR	45104G104	2642	73115 SH	OTHER	06	73115
ICICI BK LTD 0 0	ADR	45104G104	43	1194 SH	SOLE	12	1194
ICICI BK LTD 0 0	ADR	45104G104	593	16400 SH	SOLE	18	16400
ICICI BK LTD 0 0	ADR	45104G104	561	15521 SH	DEFINED	28	15521
ICICI BK LTD 550 0	ADR	45104G104	20	550 SH	OTHER	28	0
ICICI BK LTD 0 30950	ADR	45104G104	1119	30950 SH	OTHER		0
ICAGEN INC 0 0	COM	45104P104	0	450 SH	SOLE	18	450
ICONIX BRAND GROUP INC 0 0	NOTE 1.875%	6451055AB3	4	4000 PRN	DEFINED	01	4000
ICONIX BRAND GROUP INC 0 0	NOTE 1.875%	6451055AB3	5	5000 PRN	SOLE	02	5000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	60	11904 SH	SOLE	02	11904
IDEX CORP 0 0	COM	45167R104	44	1533 SH	DEFINED	01	1533
IDEX CORP 0 482	COM	45167R104	14	482 SH	OTHER	02	0
IDEX CORP 0 0	COM	45167R104	62	2168 SH	SOLE	02	2168
IDEX CORP 0 0	COM	45167R104	263	9189 SH	OTHER	06	9189
IDEXX LABS INC 325 0	COM	45168D104	2230	36621 SH	DEFINED	01	36296
IDEXX LABS INC 10270 10325	COM	45168D104	1254	20595 SH	OTHER	01	0
IDEXX LABS INC 0 12587	COM	45168D104	767	12587 SH	OTHER	02	0
IDEXX LABS INC 0 0	COM	45168D104	134	2205 SH	SOLE	02	2205
IDEXX LABS INC 0 0	COM	45168D104	504	8283 SH	OTHER	06	8283
IDEXX LABS INC 0 0	COM	45168D104	12588	206704 SH	SOLE	18	206704
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	7	1986 SH	SOLE	02	1986
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	12	3400 SH	OTHER	06	3400
IGATE CORP 0 156	COM	45169U105	2	156 SH	OTHER	02	0
IGATE CORP 0 0	COM	45169U105	100	7800 SH	SOLE	02	7800
ILLUMINA INC 0 0	NOTE 0.625%	2452327AB5	20188	10132000 PRN	SOLE	02	10132000
IMATION CORP 0 36	COM	45245A107	0	36 SH	OTHER	02	0
IMATION CORP 0 0	COM	45245A107	679	73886 SH	SOLE	02	73886
IMATION CORP 0 0	COM	45245A107	0	25 SH	OTHER	06	25

0	0								
IMATION CORP	COM	45245A107	33	3638 SH	SOLE	18		3638	
0	0								
IMERGENT INC	COM	45247Q100	3	953 SH	SOLE	02		953	
0	0								
IMERGENT INC	COM	45247Q100	28	7600 SH	OTHER	06		7600	
0	0								
IMMUNOGEN INC	COM	45253H101	115	12360 SH	DEFINED	01		12360	
0	0								
IMMUNOGEN INC	COM	45253H101	60	6520 SH	OTHER	01		4720	
0	1800								
IMMUNOGEN INC	COM	45253H101	1	150 SH	OTHER	02		0	
0	150								
IMMUNOGEN INC	COM	45253H101	229	24739 SH	SOLE	02		24739	
0	0								
IMMUNOGEN INC	COM	45253H101	0	23 SH	OTHER	06		23	
0	0								
IMPAX LABORATORIES INC	COM	45256B101	90	4735 SH	DEFINED	01		4735	
0	0								
IMPAX LABORATORIES INC	COM	45256B101	5563	291854 SH	OTHER	02		0	
0	291854								
IMPAX LABORATORIES INC	COM	45256B101	631	33097 SH	SOLE	02		33097	
0	0								
INCYTE CORP	COM	45337C102	53	4777 SH	DEFINED	01		4777	
0	0								
INCYTE CORP	COM	45337C102	402	36300 SH	OTHER	01		0	
400	35900								
INCYTE CORP	COM	45337C102	2916	263377 SH	OTHER	02		0	
0	263377								
INCYTE CORP	COM	45337C102	775	70000 SH	CALL SOLE	02		70000	
0	0								
INCYTE CORP	COM	45337C102	886	80000 SH	PUT SOLE	02		80000	
0	0								
INCYTE CORP	COM	45337C102	466	42121 SH	SOLE	02		42121	
0	0								
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/45408X118		0	200 SH	OTHER	02		0	
0	200								
INDEXIQ ETF TR	HEDGE MLTI ET45409B107		310	11750 SH	DEFINED	01		11750	
0	0								
INDEXIQ ETF TR	HEDGE MLTI ET45409B107		6626	250892 SH	OTHER	02		0	
0	250892								
INDEXIQ ETF TR	HDG MACTRK ET45409B206		2740	105307 SH	OTHER	02		0	
0	105307								
INDEXIQ ETF TR	AUST SM CP ET45409B826		8	374 SH	OTHER	02		0	
0	374								
INDEXIQ ETF TR	CAN SML CP ET45409B867		8	337 SH	OTHER	02		0	
0	337								
INERGY HLDGS L P	COM	45661Q107	1485	56164 SH	OTHER	02		0	
0	56164								
INFINITY PHARMACEUTICALS INC	COM	45665G303	34	5817 SH	SOLE	02		5817	
0	0								
INFINITY PPTY & CAS CORP	COM	45665Q103	2	48 SH	OTHER	02		0	
0	48								
INFINITY PPTY & CAS CORP	COM	45665Q103	1163	25192 SH	SOLE	02		25192	
0	0								
INFINITY PPTY & CAS CORP	COM	45665Q103	1	30 SH	OTHER	06		30	
0	0								
INFORMATICA CORP	COM	45666Q102	300	12584 SH	DEFINED	01		12584	
0	0								
INFORMATICA CORP	COM	45666Q102	1504	62961 SH	OTHER	02		0	
0	62961								
INFORMATICA CORP	COM	45666Q102	2611	109339 SH	SOLE	02		109339	
0	0								
INFORMATICA CORP	COM	45666Q102	2	80 SH	OTHER	06		80	
0	0								
INFORMATICA CORP	COM	45666Q102	48	2000 SH	PUT SOLE	12		2000	
0	0								
INFORMATICA CORP	COM	45666Q102	0	6 SH	SOLE	18		6	
0	0								
INFORMATICA CORP	NOTE 3.000% 345666QAB8		119	95000 PRN	SOLE	02		95000	
0	0								
INFINERA CORPORATION	COM	45667G103	26	4000 SH	OTHER	02		0	
0	4000								
INFINERA CORPORATION	COM	45667G103	194	30100 SH	SOLE	02		30100	
0	0								
INFINERA CORPORATION	COM	45667G103	6	1000 SH	CALL SOLE	12		1000	
0	0								
INFINERA CORPORATION	COM	45667G103	24	3700 SH	PUT SOLE	12		3700	
0	0								
INFINERA CORPORATION	COM	45667G103	19	3007 SH	SOLE	12		3007	
0	0								
INFOGROUP INC	COM	45670G108	101	12700 SH	SOLE	02		12700	
0	0								
INFORMATION SERVICES GROUP I	COM	45675Y104	5	2266 SH	SOLE	02		2266	
0	0								

INFOSPACE INC 0 644	COM PAR \$.00045678T300	5	644 SH	OTHER	02	0
INFOSPACE INC 0 0	COM PAR \$.00045678T300	122	16194 SH	SOLE	02	16194
INFOSPACE INC 0 0	COM PAR \$.00045678T300	0	30 SH	OTHER	06	30
ING INTL HIGH DIVD EQTY INC 0 0	COM 45684Q100	21	2000 SH	DEFINED	01	2000
ING INTL HIGH DIVD EQTY INC 0 3241	COM 45684Q100	34	3241 SH	OTHER	02	0
ING INFRASTRUCTURE INDLS & M 0 38844	COM 45685U100	654	38844 SH	OTHER	02	0
INGERSOLL-RAND GLOBAL HLDG C 0 0	NOTE 4.500% 445687AAD4	10	5000 PRN	DEFINED	01	5000
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	52348	26640000 PRN	SOLE	02	26640000
INHIBITEX INC 0 0	COM 45719T103	41	16100 SH	SOLE	02	16100
INSIGHT ENTERPRISES INC 0 0	COM 45765U103	1305	99182 SH	SOLE	02	99182
INSIGNIA SYS INC 0 11100	COM 45765Y105	58	11100 SH	OTHER	02	0
INNOSPEC INC 0 0	COM 45768S105	139	14829 SH	DEFINED	01	14829
INNOSPEC INC 0 0	COM 45768S105	298	31759 SH	SOLE	02	31759
INNOSPEC INC 0 0	COM 45768S105	105	11198 SH	OTHER	06	11198
INNOVATIVE SOLUTIONS & SUPPO 0 2400	COM 45769N105	11	2400 SH	OTHER	02	0
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM 45769N105	0	98 SH	OTHER	06	98
INOVIO PHARMACEUTICALS INC 0 0	COM 45773H102	27	26300 SH	SOLE	02	26300
INNERWORKINGS INC 0 0	COM 45773Y105	57	8275 SH	SOLE	02	8275
INNOPHOS HOLDINGS INC 0 155	COM 45774N108	4	155 SH	OTHER	02	0
INNOPHOS HOLDINGS INC 0 0	COM 45774N108	183	7000 SH	SOLE	02	7000
INNOPHOS HOLDINGS INC 0 0	COM 45774N108	1	39 SH	OTHER	06	39
INSTEEL INDUSTRIES INC 0 365	COM 45774W108	4	365 SH	OTHER	02	0
INSTEEL INDUSTRIES INC 0 0	COM 45774W108	66	5700 SH	SOLE	02	5700
INNOVARO INC 0 3000	COM 45777T102	11	3000 SH	OTHER	02	0
INSULET CORP 0 0	COM 45784P101	36	2397 SH	DEFINED	01	2397
INSULET CORP 0 5909	COM 45784P101	89	5909 SH	OTHER	02	0
INSULET CORP 0 0	COM 45784P101	187	12400 SH	SOLE	02	12400
INSWEB CORP 0 0	COM NEW 45809K202	47	10000 SH	SOLE	18	10000
INTEGRAL SYS INC MD 0 0	COM 45810H107	37	5763 SH	SOLE	02	5763
INTEGRAL SYS INC MD 0 0	COM 45810H107	0	32 SH	OTHER	06	32
INTEGRATED SILICON SOLUTION 0 0	COM 45812P107	6	874 SH	DEFINED	01	874
INTEGRATED SILICON SOLUTION 0 58400	COM 45812P107	440	58400 SH	OTHER	01	0
INTEGRATED SILICON SOLUTION 0 0	COM 45812P107	174	23100 SH	SOLE	02	23100
INTEGRATED SILICON SOLUTION 0 0	COM 45812P107	0	49 SH	OTHER	06	49
INTEL CORP 0 0	SDCV 2.950%12458140AD2	18	19000 PRN	DEFINED	01	19000
INTEL CORP 0 26000	SDCV 2.950%12458140AD2	25	26000 PRN	OTHER	02	0
INTEL CORP 0 0	SDCV 2.950%12458140AD2	15578	16398000 PRN	SOLE	02	16398000
INTEGRA BK CORP 0 0	COM 45814P105	53	69116 SH	DEFINED	01	69116
INTEGRA BK CORP 0 0	COM 45814P105	0	402 SH	OTHER	01	402
INTEGRYS ENERGY GROUP INC 0 0	COM 45822P105	1557	35588 SH	DEFINED	01	35588
INTEGRYS ENERGY GROUP INC 27279 9840	COM 45822P105	2870	65605 SH	OTHER	01	28486
INTEGRYS ENERGY GROUP INC	COM 45822P105	662	15135 SH	OTHER	02	0

INTERSIL CORP 0 0	CL A	46069S109	49	4017 SH	DEFINED 01	4017
INTERSIL CORP 0 167	CL A	46069S109	2	167 SH	OTHER 02	0
INTERSIL CORP 0 0	CL A	46069S109	2143	176932 SH	SOLE 02	176932
INTERSIL CORP 0 0	CL A	46069S109	90	7394 SH	OTHER 06	7394
INTERSIL CORP 0 0	COM	46069S109	24	2000 SH	CALL SOLE 12	2000
INTERSIL CORP 0 0	CL A	46069S109	1	51 SH	SOLE 12	51
INTERVAL LEISURE GROUP INC 0 677	COM	46113M108	8	677 SH	OTHER 02	0
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	201	16178 SH	SOLE 02	16178
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	2	130 SH	SOLE 18	130
INVACARE CORP 0 0	SDCV 4.125%	2461203AD3	789	738000 PRN	SOLE 02	738000
INTUITIVE SURGICAL INC 1949 0	COM NEW	46120E602	7428	23534 SH	DEFINED 01	21585
INTUITIVE SURGICAL INC 3922 5683	COM NEW	46120E602	3032	9605 SH	OTHER 01	0
INTUITIVE SURGICAL INC 0 15711	COM NEW	46120E602	4959	15711 SH	OTHER 02	0
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	59	188 SH	SOLE 02	188
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	22	71 SH	OTHER 06	71
INTUITIVE SURGICAL INC 0 0	COM	46120E602	6565	20800 SH	CALL SOLE 12	20800
INTUITIVE SURGICAL INC 0 0	COM	46120E602	4040	12800 SH	PUT SOLE 12	12800
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	20690	65555 SH	SOLE 18	65555
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	85	270 SH	DEFINED 28	270
INTUITIVE SURGICAL INC 1100 0	COM NEW	46120E602	347	1100 SH	OTHER 28	0
INTREPID POTASH INC 0 0	COM	46121Y102	9	471 SH	DEFINED 01	471
INTREPID POTASH INC 0 166588	COM	46121Y102	3260	166588 SH	OTHER 02	0
INTREPID POTASH INC 0 0	COM	46121Y102	39	2013 SH	SOLE 02	2013
INTREPID POTASH INC 0 0	COM	46121Y102	187	9540 SH	OTHER 06	9540
INTREPID POTASH INC 0 0	COM	46121Y102	219	11200 SH	CALL SOLE 12	11200
INTREPID POTASH INC 0 0	COM	46121Y102	98	5000 SH	PUT SOLE 12	5000
INTREPID POTASH INC 0 0	COM	46121Y102	6	285 SH	SOLE 12	285
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	69	2600 SH	DEFINED 01	2600
INVERNESS MED INNOVATIONS IN 0 4684	COM	46126P106	125	4684 SH	OTHER 02	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	3066	115000 SH	CALL SOLE 02	115000
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2386	89500 SH	SOLE 02	89500
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2	65 SH	OTHER 06	65
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	147	5500 SH	CALL SOLE 12	5500
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	141	5300 SH	PUT SOLE 12	5300
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	15	557 SH	SOLE 12	557
INVERNESS MED INNOVATIONS IN 0 10	PFD CONV SER	46126P304	2	10 SH	OTHER 02	0
INVESCO CALI INSRD MUNI INCO 0 54284	COM	46130L109	724	54284 SH	OTHER 02	0
INVESCO CALI QLTY MUNI SEC 0 36366	COM	46130M107	449	36366 SH	OTHER 02	0
INVESCO INSURED CALI MUNI SE 0 72789	COM	46130W105	946	72789 SH	OTHER 02	0
INVESCO INSURED CALI MUNI SE 0 0	COM	46130W105	19	1500 SH	SOLE 18	1500
INVESCO INSRD MUNI BND TRUST 0 0	COM	46130Y101	28	2000 SH	DEFINED 01	2000
INVESCO INSRD MUNI BND TRUST 0 1700	COM	46130Y101	24	1700 SH	OTHER 02	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	24	1187 SH	OTHER 02	0

INVESTORS BANCORP INC 0 3800	COM	46146P102	189	14440 SH	OTHER	01	10640
INVESTORS BANCORP INC 0 3952	COM	46146P102	52	3952 SH	OTHER	02	0
INVESTORS BANCORP INC 0 0	COM	46146P102	207	15782 SH	SOLE	02	15782
INVITROGEN CORP 0 3000	NOTE 2.000%	846185RAJ9	4	3000 PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 2.000%	846185RAJ9	5564	4017000 PRN	SOLE	02	4017000
INVITROGEN CORP 0 0	NOTE 1.500%	246185RAK6	2	2000 PRN	DEFINED	01	2000
INVITROGEN CORP 0 3000	NOTE 1.500%	246185RAK6	3	3000 PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 3.250%	646185RAM2	7	6000 PRN	DEFINED	01	6000
INVITROGEN CORP 0 2000	NOTE 3.250%	646185RAM2	2	2000 PRN	OTHER	02	0
IPASS INC 0 0	COM	46261V108	9	8049 SH	SOLE	02	8049
IPASS INC 0 0	COM	46261V108	9	8800 SH	OTHER	06	8800
IRELAND BK 0 812	SPONSORED ADR	46267Q103	3	812 SH	OTHER	02	0
IRELAND BK 0 0	SPONSORED ADR	46267Q103	0	95 SH	SOLE	02	95
IRELAND BK 0 0	SPONSORED ADR	46267Q103	32	9800 SH	OTHER	06	9800
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	17118	1705013 SH	DEFINED	01	1705013
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	111	11100 SH	SOLE	02	11100
IRIS INTL INC 0 0	COM	46270W105	170	16795 SH	DEFINED	01	16795
IRIS INTL INC 0 3000	COM	46270W105	30	3000 SH	OTHER	02	0
IRIS INTL INC 0 0	COM	46270W105	60	5880 SH	SOLE	02	5880
IRIS INTL INC 0 0	COM	46270W105	62	6070 SH	DEFINED	28	6070
IRONWOOD PHARMACEUTICALS INC 0 400	COM CL A	46333X108	5	400 SH	OTHER	02	0
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A	46333X108	143	12000 SH	SOLE	02	12000
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	30575	1678988 SH	DEFINED	01	1678988
ISHARES SILVER TRUST 142410 128160	ISHARES	46428Q109	5893	323624 SH	OTHER	01	53054
ISHARES SILVER TRUST 0 3279689	ISHARES	46428Q109	59723	3279689 SH	OTHER	02	0
ISHARES SILVER TRUST 0 0	COM	46428Q109	4645	255100 SH	CALL SOLE	02	255100
ISHARES SILVER TRUST 0 0	COM	46428Q109	9105	500000 SH	PUT SOLE	02	500000
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	43004	2361578 SH	SOLE	02	2361578
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	47	2558 SH	OTHER	06	2558
ISHARES SILVER TRUST 0 0	COM	46428Q109	2613	143500 SH	CALL SOLE	12	143500
ISHARES SILVER TRUST 0 0	COM	46428Q109	412	22600 SH	PUT SOLE	12	22600
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	9	500 SH	SOLE	18	500
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	118	6500 SH	DEFINED	28	6500
ISHARES SILVER TRUST 55 0	ISHARES	46428Q109	1	55 SH	OTHER	28	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	26701	960838 SH	DEFINED	01	960838
ISHARES S&P GSCI COMMODITY I 159440 40223	UNIT BEN INT	46428R107	6339	228110 SH	OTHER	01	28447
ISHARES S&P GSCI COMMODITY I 0 144135	UNIT BEN INT	46428R107	4006	144135 SH	OTHER	02	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	2	58 SH	OTHER	06	58
ISHARES S&P GSCI COMMODITY I 0 0	COM	46428R107	83	3000 SH	CALL SOLE	12	3000
ISILON SYS INC 0 0	COM	46432L104	333	25959 SH	SOLE	02	25959
ISILON SYS INC 0 0	COM	46432L104	4	348 SH	OTHER	06	348
ITRON INC 0 3000	NOTE 2.500%	8465741AJ5	3	3000 PRN	OTHER	02	0
IVANHOE MINES LTD	COM	46579N103	27	2078 SH	DEFINED	01	2078

JPMORGAN CHASE & CO 500 0	COM	46625H100	1290	35223 SH	DEFINED 28	34723
JPMORGAN CHASE & CO 50698 2000	COM	46625H100	1929	52698 SH	OTHER 28	0
JPMORGAN CHASE & CO 0 82265	COM	46625H100	3012	82265 SH	OTHER	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	210	5740 SH	SOLE	5740
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET4	46625H365	793	25646 SH	DEFINED 01	25646
JPMORGAN CHASE & CO 9572 600	ALERIAN ML ET4	46625H365	314	10172 SH	OTHER 01	0
JPMORGAN CHASE & CO 0 6890	ALERIAN ML ET4	46625H365	213	6890 SH	OTHER 02	0
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET4	46625H365	18235	589925 SH	SOLE 18	589925
JMP GROUP INC 0 723	COM	46629U107	4	723 SH	OTHER 02	0
JMP GROUP INC 0 0	COM	46629U107	31	5084 SH	SOLE 02	5084
JAGUAR MNG INC 0 0	COM	47009M103	1	154 SH	DEFINED 01	154
JAGUAR MNG INC 0 616	COM	47009M103	5	616 SH	OTHER 02	0
JAGUAR MNG INC 0 0	COM	47009M103	399	45210 SH	SOLE 02	45210
JAGUAR MNG INC 0 0	COM	47009M103	27	3111 SH	OTHER 06	3111
JAMBA INC 0 0	COM	47023A101	468	219500 SH	SOLE 02	219500
JAMES HARDIE INDS SE 0 27280	SPONSORED ADR	47030M106	706	27280 SH	OTHER 02	0
JANUS CAP GROUP INC 11272 0	COM	47102X105	657	73924 SH	DEFINED 01	62652
JANUS CAP GROUP INC 55728 5672	COM	47102X105	545	61400 SH	OTHER 01	0
JANUS CAP GROUP INC 0 151249	COM	47102X105	1343	151249 SH	OTHER 02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	2218	249809 SH	SOLE 02	249809
JANUS CAP GROUP INC 0 0	COM	47102X105	486	54727 SH	SOLE 18	54727
JANUS CAP GROUP INC 0 0	NOTE 3.250%	747102XAG0	1	1000 PRN	DEFINED 01	1000
JANUS CAP GROUP INC 0 0	NOTE 3.250%	747102XAG0	3018	3010000 PRN	SOLE 02	3010000
JAPAN SMALLER CAPTLZTN FD IN 0 1300	COM	47109U104	11	1300 SH	OTHER 02	0
JEFFERIES GROUP INC NEW 0 0	DCV 3.875%	11472319AG7	6	6000 PRN	DEFINED 01	6000
JEFFERIES GROUP INC NEW 0 0	DCV 3.875%	11472319AG7	1384	1476000 PRN	SOLE 02	1476000
JETBLUE AIRWAYS CORP 0 2000	DCV 3.750%	3477143AC5	2	2000 PRN	OTHER 02	0
JETBLUE AIRWAYS CORP 0 0	DCV 6.750%	10477143AF8	3282	2340000 PRN	SOLE 02	2340000
JO-ANN STORES INC 0 0	COM	47758P307	3	86 SH	DEFINED 01	86
JO-ANN STORES INC 0 5696	COM	47758P307	214	5696 SH	OTHER 02	0
JO-ANN STORES INC 0 0	COM	47758P307	689	18368 SH	SOLE 02	18368
JOES JEANS INC 0 0	COM	47777N101	28	13900 SH	SOLE 02	13900
JOES JEANS INC 0 0	COM	47777N101	4	2000 SH	SOLE 18	2000
JONES LANG LASALLE INC 0 0	COM	48020Q107	846	12892 SH	DEFINED 01	12892
JONES LANG LASALLE INC 0 0	COM	48020Q107	26	400 SH	OTHER 01	400
JONES LANG LASALLE INC 0 39396	COM	48020Q107	2586	39396 SH	OTHER 02	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	22	338 SH	SOLE 02	338
JONES LANG LASALLE INC 0 0	COM	48020Q107	361	5500 SH	CALL SOLE 12	5500
JONES LANG LASALLE INC 0 0	COM	48020Q107	210	3200 SH	PUT SOLE 12	3200
JONES SODA CO 0 0	COM	48023P106	96	80975 SH	DEFINED 01	80975
JONES SODA CO 0 400	COM	48023P106	0	400 SH	OTHER 02	0
JUNIPER NETWORKS INC 115 11863	COM	48203R104	895	39249 SH	DEFINED 01	27271
JUNIPER NETWORKS INC	COM	48203R104	139	6100 SH	OTHER 01	0

KB HOME 0 16215	COM	48666K109	178	16215 SH	OTHER	02	0
KB HOME 0 0	COM	48666K109	84	7600 SH	PUT SOLE	02	7600
KB HOME 0 0	COM	48666K109	1331	121012 SH	SOLE	02	121012
KB HOME 0 0	COM	48666K109	1	100 SH	OTHER	06	100
KB HOME 0 0	COM	48666K109	17	1500 SH	CALL SOLE	12	1500
KB HOME 0 0	COM	48666K109	103	9400 SH	PUT SOLE	12	9400
KENDLE INTERNATIONAL INC 0 734	COM	48880L107	8	734 SH	OTHER	02	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	65	5604 SH	SOLE	02	5604
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1	56 SH	OTHER	06	56
KENDLE INTERNATIONAL INC 0 0	NOTE 3.375%	748880LAA5	40	44000 PRN	SOLE	02	44000
KID BRANDS INC 0 0	COM	49375T100	29	4186 SH	SOLE	02	4186
KILROY RLTY CORP 0 0	COM	49427F108	187	6300 SH	DEFINED	01	6300
KILROY RLTY CORP 0 0	COM	49427F108	10879	365934 SH	SOLE	01	365934
KILROY RLTY CORP 0 590	COM	49427F108	18	590 SH	OTHER	02	0
KILROY RLTY CORP 0 0	COM	49427F108	1543	51891 SH	SOLE	02	51891
KILROY RLTY CORP 0 0	COM	49427F108	2	51 SH	OTHER	06	51
KILROY RLTY CORP 0 0	COM	49427F108	1002	33715 SH	SOLE	18	33715
KIMCO REALTY CORP 2740 27810	COM	49446R109	1002	74487 SH	DEFINED	01	43937
KIMCO REALTY CORP 0 16337	COM	49446R109	220	16337 SH	OTHER	01	0
KIMCO REALTY CORP 0 159669	COM	49446R109	2146	159669 SH	OTHER	02	0
KIMCO REALTY CORP 0 0	COM	49446R109	773	57525 SH	SOLE	02	57525
KIMCO REALTY CORP 0 0	COM	49446R109	1	39 SH	OTHER	06	39
KIMCO REALTY CORP 0 0	COM	49446R109	43	3200 SH	CALL SOLE	12	3200
KIMCO REALTY CORP 0 0	COM	49446R109	380	28300 SH	PUT SOLE	12	28300
KIMCO REALTY CORP 0 0	COM	49446R109	336	25001 SH	SOLE	12	25001
KIMCO REALTY CORP 0 0	COM	49446R109	6363	473416 SH	SOLE	18	473416
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	6503	114906 SH	DEFINED	01	114906
KINDER MORGAN MANAGEMENT LLC 6045 4936	SHS	49455U100	716	12655 SH	OTHER	01	1674
KINDER MORGAN MANAGEMENT LLC 0 619022	SHS	49455U100	35030	619022 SH	OTHER	02	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	54	951 SH	SOLE	02	951
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	112	1976 SH	SOLE	18	1976
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	8	223 SH	DEFINED	01	223
KINETIC CONCEPTS INC 0 7325	COM NEW	49460W208	267	7325 SH	OTHER	01	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	16318	446949 SH	SOLE	01	446949
KINETIC CONCEPTS INC 0 614	COM NEW	49460W208	22	614 SH	OTHER	02	0
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	544	14901 SH	SOLE	02	14901
KINETIC CONCEPTS INC 0 0	COM	49460W208	4	100 SH	CALL SOLE	12	100
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	0	5 SH	SOLE	18	5
KINROSS GOLD CORP 0 0	NOTE 1.750%	3496902AD9	3201	3317000 PRN	SOLE	02	3317000
KITE RLTY GROUP TR 0 3535	COM	49803T102	15	3535 SH	OTHER	02	0
KITE RLTY GROUP TR 0 0	COM	49803T102	403	96467 SH	SOLE	02	96467
KITE RLTY GROUP TR 0 0	COM	49803T102	0	50 SH	OTHER	06	50
KODIAK OIL & GAS CORP	COM	50015Q100	127	39700 SH	SOLE	02	39700

L-3 COMMUNICATIONS CORP 0 6000	DEBT 3.000%	8502413AW7	6	6000	PRN	OTHER	02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	2083	2083000	PRN	SOLE	02	2083000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	62507	829556	SH	DEFINED	01	829556
LABORATORY CORP AMER HLDGS 79442 35464	COM NEW	50540R409	13349	177166	SH	OTHER	01	62260
LABORATORY CORP AMER HLDGS 0 649496	COM NEW	50540R409	48940	649496	SH	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1112	14754	SH	SOLE	02	14754
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	402	5332	SH	OTHER	06	5332
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	693	9200	SH	CALL SOLE	12	9200
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	301	4000	SH	PUT SOLE	12	4000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	8278	109864	SH	SOLE	18	109864
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	46	605	SH	DEFINED	28	505
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	8	100	SH	OTHER	28	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	13	10500	SH	DEFINED	01	10500
LADENBURG THALMAN FIN SVCS I 0 201	COM	50575Q102	0	201	SH	OTHER	02	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	37	29800	SH	SOLE	02	29800
LAKES ENTMNT INC 0 9000	COM	51206P109	14	9000	SH	OTHER	02	0
LAKES ENTMNT INC 0 0	COM	51206P109	3	1936	SH	SOLE	02	1936
LANDAUER INC 0 5712	COM	51476K103	348	5712	SH	OTHER	02	0
LANDAUER INC 0 0	COM	51476K103	205	3369	SH	SOLE	02	3369
LANDAUER INC 0 0	COM	51476K103	39	636	SH	OTHER	06	636
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	60	2472	SH	SOLE	02	2472
LASERCARD CORP 0 0	COM	51807U101	130	29300	SH	DEFINED	01	29300
LASERCARD CORP 0 150	COM	51807U101	1	150	SH	OTHER	02	0
LATIN AMERN DISCOVERY FD INC 0 877	COM	51828C106	13	877	SH	OTHER	02	0
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	30	2000	SH	SOLE	02	2000
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	911	124858	SH	DEFINED	01	124858
LAWSON SOFTWARE INC NEW 0 80722	COM	52078P102	589	80722	SH	OTHER	02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	485	66411	SH	SOLE	02	66411
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	0	4	SH	OTHER	06	4
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	0	61	SH	SOLE	18	61
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	73	5630	SH	DEFINED	01	5630
LAZARD GLB TTL RET&INCM FD I 0 6361	COM	52106W103	83	6361	SH	OTHER	02	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	15	3833	SH	DEFINED	01	3833
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	62	15500	SH	OTHER	01	0
LEAPFROG ENTERPRISES INC 0 3820	CL A	52186N106	15	3820	SH	OTHER	02	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	48	11956	SH	SOLE	02	11956
LEAPFROG ENTERPRISES INC 0 0	COM	52186N106	28	7000	SH	CALL SOLE	12	7000
LEAPFROG ENTERPRISES INC 0 0	COM	52186N106	24	6000	SH	PUT SOLE	12	6000
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	11	2625	SH	SOLE	12	2625
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	15	3750	SH	SOLE	18	3750
LECROY CORP 0 1182	COM	52324W109	6	1182	SH	OTHER	02	0
LEGACY BANCORP INC 0 0	CL A	52463G105	6	627	SH	SOLE	02	627
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	231	212066	SH	DEFINED	01	205966

LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	31	646 SH	SOLE	12	646
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	239	5062 SH	SOLE	18	5062
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	109	3455 SH	DEFINED	01	3455
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	179	5702 SH	OTHER	01	5702
LIFEPOINT HOSPITALS INC 0 1886	COM	53219L109	59	1886 SH	OTHER	02	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	547	17408 SH	SOLE	02	17408
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	5	164 SH	SOLE	18	164
LIFEPOINT HOSPITALS INC 0 0	NOTE 3.500%	553219LAH2	287	311000 PRN	SOLE	02	311000
LIGAND PHARMACEUTICALS INC 0 400	CL B	53220K207	1	400 SH	OTHER	02	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	1466	1004158 SH	SOLE	02	1004158
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	110 SH	SOLE	18	110
LIFETIME BRANDS INC 0 4000	COM	53222Q103	10377	709749 SH	DEFINED	01	705749
LIFETIME BRANDS INC 0 10000	COM	53222Q103	146	10000 SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM	53222Q103	44	3000 SH	SOLE	02	3000
LIGHTBRIDGE CORP 0 0	COM	53224K104	1	67 SH	DEFINED	01	67
LIGHTBRIDGE CORP 0 0	COM	53224K104	42	5062 SH	OTHER	06	5062
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	59	13500 SH	SOLE	02	13500
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	22	5000 SH	SOLE	18	5000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	2	2000 PRN	DEFINED	01	2000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	1541	1574000 PRN	SOLE	02	1574000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	3	3000 PRN	DEFINED	01	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1456	1447000 PRN	SOLE	02	1447000
LIONS GATE ENTMNT CORP 0 2000	NOTE 3.625%	353626YAA6	2	2000 PRN	OTHER	02	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	60	4600 SH	SOLE	02	4600
LOCAL COM CORP 0 0	COM	53954R105	36	5200 SH	SOLE	02	5200
LOGMEIN INC 0 10	COM	54142L109	0	10 SH	OTHER	02	0
LOGMEIN INC 0 0	COM	54142L109	278	10600 SH	SOLE	02	10600
LUCENT TECHNOLOGIES INC 0 0	DCV 2.875%	6549463AH0	84	100000 PRN	SOLE	02	100000
LUMBER LIQUIDATORS HLDGS INC 0 614	COM	55003T107	14	614 SH	OTHER	02	0
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	172	7375 SH	SOLE	02	7375
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	0	12 SH	OTHER	06	12
LUXOTTICA GROUP S P A 9250 0	SPONSORED ADR	55068R202	1508	62596 SH	DEFINED	01	53346
LUXOTTICA GROUP S P A 89747 28296	SPONSORED ADR	55068R202	2844	118043 SH	OTHER	01	0
LUXOTTICA GROUP S P A 0 13840	SPONSORED ADR	55068R202	333	13840 SH	OTHER	02	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	22	900 SH	SOLE	02	900
M & T BK CORP 0 0	COM	55261F104	3748	44122 SH	DEFINED	01	44122
M & T BK CORP 18218 12058	COM	55261F104	3476	40919 SH	OTHER	01	10643
M & T BK CORP 0 4650	COM	55261F104	395	4650 SH	OTHER	02	0
M & T BK CORP 0 0	COM	55261F104	951	11200 SH	CALL SOLE	02	11200
M & T BK CORP 0 0	COM	55261F104	951	11200 SH	PUT SOLE	02	11200
M & T BK CORP 0 0	COM	55261F104	2895	34074 SH	SOLE	02	34074
M & T BK CORP 0 0	COM	55261F104	4248	50000 SH	CALL OTHER	06	50000
M & T BK CORP 0 0	COM	55261F104	433	5092 SH	OTHER	06	5092

MI DEVS INC 0 25	CL A SUB VTG	55304X104	0	25 SH	OTHER	02	0
MI DEVS INC 0 0	CL A SUB VTG	55304X104	1	70 SH	OTHER	06	70
M/I HOMES INC 0 0	COM	55305B101	154	16015 SH	SOLE	02	16015
M/I HOMES INC 0 0	COM	55305B101	0	2 SH	OTHER	14	2
MKS INSTRUMENT INC 0 0	COM	55306N104	70	3746 SH	DEFINED	01	3746
MKS INSTRUMENT INC 0 79156	COM	55306N104	1482	79156 SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	355	18970 SH	SOLE	02	18970
MKS INSTRUMENT INC 0 0	COM	55306N104	57	3038 SH	OTHER	06	3038
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	16	1000 SH	DEFINED	01	1000
MLP & STRATEGIC EQUITY FD IN 0 129270	COM	55312N106	2103	129270 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	16	580 SH	DEFINED	01	580
MSCI INC 0 135719	CL A	55354G100	3719	135719 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	154	5621 SH	SOLE	02	5621
MSCI INC 0 0	CL A	55354G100	28	1026 SH	OTHER	06	1026
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	3	50 SH	DEFINED	01	50
MWI VETERINARY SUPPLY INC 0 4766	COM	55402X105	240	4766 SH	OTHER	02	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	203	4033 SH	SOLE	02	4033
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	1	25 SH	OTHER	06	25
MYR GROUP INC DEL 0 0	COM	55405W104	108	6500 SH	SOLE	02	6500
MACROVISION CORP 0 0	NOTE 2.625%	8555904B7	15484	11190000 PRN	SOLE	02	11190000
MACQUARIE FT TR GB INF UT DI 0 120310	COM	55607W100	1279	120310 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	102	8000 SH	DEFINED	01	8000
MACQUARIE INFRASTR CO LLC 0 38152	MEMBERSHIP IN	55608B105	488	38152 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	38	3000 SH	SOLE	18	3000
MACQUARIE GLBL INFRA TOTL RE 0 165285	COM	55608D101	2173	165285 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	3538	197677 SH	DEFINED	01	197677
MACYS INC 157585 13091	COM	55616P104	4166	232755 SH	OTHER	01	62079
MACYS INC 0 24616	COM	55616P104	441	24616 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	57	3200 SH	CALL SOLE	02	3200
MACYS INC 0 0	COM	55616P104	5619	313906 SH	SOLE	02	313906
MACYS INC 0 0	COM	55616P104	271	15150 SH	OTHER	06	15150
MACYS INC 0 0	COM	55616P104	637	35600 SH	CALL SOLE	12	35600
MACYS INC 0 0	COM	55616P104	936	52300 SH	PUT SOLE	12	52300
MACYS INC 0 0	COM	55616P104	210	11705 SH	SOLE	12	11705
MACYS INC 0 0	COM	55616P104	27	1486 SH	SOLE	18	1486
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	48	2459 SH	DEFINED	01	2459
MADISON SQUARE GARDEN INC 0 19798	CL A	55826P100	389	19798 SH	OTHER	02	0
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	8	383 SH	SOLE	02	383
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	0	15 SH	OTHER	06	15
MADISON SQUARE GARDEN INC 0 0	COM	55826P100	20	1000 SH	CALL SOLE	12	1000
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	93	4714 SH	SOLE	12	4714
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	89	4500 SH	SOLE	18	4500
MAG SILVER CORP	COM	55903Q104	21	3500 SH	SOLE	02	3500

MARKETAXESS HLDGS INC 0 0	COM	57060D108	1755	127273	SH	DEFINED	01	127273	
MARKETAXESS HLDGS INC 0 0	COM	57060D108	129	9337	SH	SOLE	02	9337	
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	13773	265076	SH	DEFINED	01	265076	
MARKET VECTORS ETF TR 2016 6908	GOLD MINER	ET57060U100	900	17324	SH	OTHER	01	8400	
MARKET VECTORS ETF TR 0 500	COM	57060U100	26	500	SH	CALL	OTHER	02	0
MARKET VECTORS ETF TR 0 5400	COM	57060U100	281	5400	SH	PUT	OTHER	02	0
MARKET VECTORS ETF TR 0 1722252	GOLD MINER	ET57060U100	89488	1722252	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	COM	57060U100	67901	1306800	SH	CALL	SOLE	02	1306800
MARKET VECTORS ETF TR 0 0	COM	57060U100	52095	1002600	SH	PUT	SOLE	02	1002600
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	7544	145190	SH	SOLE	02	145190	
MARKET VECTORS ETF TR 0 0	COM	57060U100	166	3200	SH	CALL	OTHER	06	3200
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	87	1671	SH	OTHER	06	1671	
MARKET VECTORS ETF TR 0 0	COM	57060U100	6838	131600	SH	CALL	SOLE	12	131600
MARKET VECTORS ETF TR 0 0	COM	57060U100	5903	113600	SH	PUT	SOLE	12	113600
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	97	1860	SH	SOLE	18	1860	
MARKET VECTORS ETF TR 0 145	MV ENVIR SVCS	57060U209	402	9634	SH	DEFINED	01	9489	
MARKET VECTORS ETF TR 0 530	MV ENVIR SVCS	57060U209	22	530	SH	OTHER	01	0	
MARKET VECTORS ETF TR 0 12744	MV ENVIR SVCS	57060U209	532	12744	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	7	140	SH	DEFINED	01	140	
MARKET VECTORS ETF TR 0 10213	MV STEEL INDE	57060U308	537	10213	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	COM	57060U308	778	14800	SH	CALL	SOLE	12	14800
MARKET VECTORS ETF TR 0 0	COM	57060U308	526	10000	SH	PUT	SOLE	12	10000
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	2760	150754	SH	DEFINED	01	150754	
MARKET VECTORS ETF TR 36962 27195	GBL ALTER ENR	57060U407	1370	74806	SH	OTHER	01	10649	
MARKET VECTORS ETF TR 0 153146	GBL ALTER ENR	57060U407	2804	153146	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	66	3591	SH	OTHER	06	3591	
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	434	23720	SH	SOLE	18	23720	
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	3215	114634	SH	DEFINED	01	114634	
MARKET VECTORS ETF TR 39106 1795	RUSSIA ETF	57060U506	1406	50108	SH	OTHER	01	9207	
MARKET VECTORS ETF TR 0 122518	RUSSIA ETF	57060U506	3437	122518	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	COM	57060U506	7013	250000	SH	PUT	SOLE	02	250000
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	5416	193068	SH	SOLE	02	193068	
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	382	13633	SH	OTHER	06	13633	
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	89	3185	SH	DEFINED	28	3185	
MARKET VECTORS ETF TR 16204 0	RUSSIA ETF	57060U506	455	16204	SH	OTHER	28	0	
MARKET VECTORS ETF TR 0 0	JR GOLD MINER	57060U589	282	10340	SH	DEFINED	01	10340	
MARKET VECTORS ETF TR 14000 0	JR GOLD MINER	57060U589	382	14000	SH	OTHER	01	0	
MARKET VECTORS ETF TR 0 477046	JR GOLD MINER	57060U589	13004	477046	SH	OTHER	02	0	
MARKET VECTORS ETF TR 0 0	JR GOLD MINER	57060U589	273	10000	SH	OTHER	06	10000	
MARKET VECTORS ETF TR 0 0	COM	57060U589	447	16400	SH	CALL	SOLE	12	16400
MARKET VECTORS ETF TR 0 0	COM	57060U589	240	8800	SH	PUT	SOLE	12	8800
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	45068	1243929	SH	DEFINED	01	1243929	
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	5282	145793	SH	OTHER	01	16312	

85270	44211	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	14075	388490	SH	OTHER	02	0
0	388490	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	442	12200	SH	SOLE	02	12200
0	0	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	0	3	SH	OTHER	06	3
0	0	MARKET VECTORS	ETF TR	COM	57060U605	116	3200	SH	CALL SOLE	12	3200
0	0	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	5938	163885	SH	SOLE	18	163885
395	0	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	228	6295	SH	DEFINED	28	5900
238	0	MARKET VECTORS	ETF TR	AGRIBUS ETF	57060U605	9	238	SH	OTHER	28	0
0	0	MARKET VECTORS	ETF TR	BRAZL SMCP ET	57060U613	419	9597	SH	DEFINED	01	9597
0	40012	MARKET VECTORS	ETF TR	BRAZL SMCP ET	57060U613	1745	40012	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	NUC ENERGY ET	57060U704	6727	363208	SH	DEFINED	01	363208
30621	5650	MARKET VECTORS	ETF TR	NUC ENERGY ET	57060U704	1118	60346	SH	OTHER	01	24075
0	74393	MARKET VECTORS	ETF TR	NUC ENERGY ET	57060U704	1378	74393	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	NUC ENERGY ET	57060U704	21	1120	SH	DEFINED	28	1120
0	15628	MARKET VECTORS	ETF TR	PRE-RF MUN ET	57060U738	391	15628	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	INDONESIA ETF	57060U753	17	234	SH	DEFINED	01	234
0	21659	MARKET VECTORS	ETF TR	INDONESIA ETF	57060U753	1554	21659	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	INDONESIA ETF	57060U753	100	1400	SH	SOLE	02	1400
0	0	MARKET VECTORS	ETF TR	VIETNAM ETF	57060U761	83	3321	SH	DEFINED	01	3321
0	545895	MARKET VECTORS	ETF TR	VIETNAM ETF	57060U761	13615	545895	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	VIETNAM ETF	57060U761	112	4500	SH	OTHER	06	4500
0	290	MARKET VECTORS	ETF TR	GULF STS ETF	57060U779	5	290	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	AFRICA ETF	57060U787	2825	102645	SH	DEFINED	01	102645
4900	8755	MARKET VECTORS	ETF TR	AFRICA ETF	57060U787	776	28185	SH	OTHER	01	14530
0	7884	MARKET VECTORS	ETF TR	AFRICA ETF	57060U787	217	7884	SH	OTHER	02	0
0	35496	MARKET VECTORS	ETF TR	RVE HARD ETF	57060U795	998	35496	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	MKTVEC SMUNET	57060U803	284	16303	SH	DEFINED	01	16303
0	150191	MARKET VECTORS	ETF TR	MKTVEC SMUNET	57060U803	2613	150191	SH	OTHER	02	0
0	765	MARKET VECTORS	ETF TR	SOLAR ENRG ET	57060U811	7	765	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	GAMING ETF	57060U829	89	3926	SH	DEFINED	01	3926
0	37530	MARKET VECTORS	ETF TR	GAMING ETF	57060U829	852	37530	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	COAL ETF	57060U837	260	8710	SH	DEFINED	01	8710
0	19000	MARKET VECTORS	ETF TR	COAL ETF	57060U837	566	19000	SH	OTHER	01	0
0	130244	MARKET VECTORS	ETF TR	COAL ETF	57060U837	3883	130244	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	COAL ETF	57060U837	345	11587	SH	SOLE	02	11587
0	0	MARKET VECTORS	ETF TR	COM	57060U837	233	7800	SH	CALL SOLE	12	7800
0	0	MARKET VECTORS	ETF TR	COM	57060U837	134	4500	SH	PUT SOLE	12	4500
0	0	MARKET VECTORS	ETF TR	COAL ETF	57060U837	142	4776	SH	SOLE	12	4776
0	0	MARKET VECTORS	ETF TR	MKTVEC INTMUE	57060U845	245	11311	SH	DEFINED	01	11311
0	648207	MARKET VECTORS	ETF TR	MKTVEC INTMUE	57060U845	14014	648207	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	HG YLD MUN ET	57060U878	352	11400	SH	DEFINED	01	11400
0	195991	MARKET VECTORS	ETF TR	HG YLD MUN ET	57060U878	6058	195991	SH	OTHER	02	0
0	0	MARKET VECTORS	ETF TR	MKTVEC LMUNET	57060U886	71	3852	SH	DEFINED	01	3852

MARKET VECTORS ETF TR 0 379367	MKTVEC LMUNET57060U886	7013	379367	SH	OTHER	02	0
MASCO CORP 0 15000	NOTE 7/2 574599BB1	0	15000	PRN	OTHER	02	0
MASTECH HOLDINGS INC 0 10	COM 57633B100	0	10	SH	OTHER	02	0
MASTERCARD INC 22914 7778	CL A 57636Q104	35198	176401	SH	DEFINED	01	145709
MASTERCARD INC 0 46960	CL A 57636Q104	9370	46960	SH	OTHER	01	0
MASTERCARD INC 0 7093	CL A 57636Q104	1415	7093	SH	OTHER	02	0
MASTERCARD INC 0 0	CL A 57636Q104	1788	8959	SH	SOLE	02	8959
MASTERCARD INC 0 0	CL A 57636Q104	233	1167	SH	OTHER	06	1167
MASTERCARD INC 0 0	CL A 57636Q104	234	1173	SH	SOLE	18	1173
MASTERCARD INC 0 0	CL A 57636Q104	1040	5213	SH	DEFINED	28	5213
MASTERCARD INC 1205 0	CL A 57636Q104	240	1205	SH	OTHER	28	0
MATRIX INITIATIVES INC 0 91	COM 57685L105	0	91	SH	OTHER	02	0
MATRIX INITIATIVES INC 0 0	COM 57685L105	4	978	SH	SOLE	02	978
MAXTOR CORP 0 0	NOTE 2.375% 8577729AE6	1	1000	PRN	DEFINED	01	1000
MAXIM INTEGRATED PRODS INC 0 0	COM 57772K101	1361	81336	SH	DEFINED	01	81336
MAXIM INTEGRATED PRODS INC 17840 4272	COM 57772K101	419	25070	SH	OTHER	01	2958
MAXIM INTEGRATED PRODS INC 0 5052	COM 57772K101	85	5052	SH	OTHER	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM 57772K101	2445	146116	SH	SOLE	02	146116
MAXIM INTEGRATED PRODS INC 0 0	COM 57772K101	2	99	SH	OTHER	06	99
MAXIM INTEGRATED PRODS INC 0 0	COM 57772K101	495	29600	SH	CALL SOLE	12	29600
MAXIM INTEGRATED PRODS INC 0 0	COM 57772K101	2	100	SH	PUT SOLE	12	100
MAXLINEAR INC 0 0	CL A 57776J100	34	2400	SH	SOLE	02	2400
MCG CAPITAL CORP 0 0	COM 58047P107	6	1250	SH	DEFINED	01	1250
MCG CAPITAL CORP 0 612	COM 58047P107	3	612	SH	OTHER	02	0
MCG CAPITAL CORP 0 0	COM 58047P107	121	25113	SH	SOLE	02	25113
MCG CAPITAL CORP 0 0	COM 58047P107	3	584	SH	OTHER	06	584
MCKESSON CORP 0 0	COM 58155Q103	124455	1853111	SH	DEFINED	01	1853111
MCKESSON CORP 111966 174759	COM 58155Q103	22398	333496	SH	OTHER	01	46771
MCKESSON CORP 0 402876	COM 58155Q103	27057	402876	SH	OTHER	02	0
MCKESSON CORP 0 0	COM 58155Q103	7910	117776	SH	SOLE	02	117776
MCKESSON CORP 0 0	COM 58155Q103	386	5746	SH	OTHER	06	5746
MCKESSON CORP 0 0	COM 58155Q103	772	11500	SH	CALL SOLE	12	11500
MCKESSON CORP 0 0	COM 58155Q103	175	2600	SH	PUT SOLE	12	2600
MCKESSON CORP 0 0	COM 58155Q103	229	3407	SH	SOLE	12	3407
MCKESSON CORP 0 0	COM 58155Q103	81	1208	SH	SOLE	18	1208
MCKESSON CORP 100 0	COM 58155Q103	149	2220	SH	DEFINED	28	2120
MCKESSON CORP 100 0	COM 58155Q103	7	100	SH	OTHER	28	0
MEADOWBROOK INS GROUP INC 0 0	COM 58319P108	1	168	SH	DEFINED	01	168
MEADOWBROOK INS GROUP INC 0 365	COM 58319P108	3	365	SH	OTHER	02	0
MEADOWBROOK INS GROUP INC 0 0	COM 58319P108	153	17700	SH	SOLE	02	17700
MEDCATH CORP 0 0	COM 58404W109	54	6828	SH	SOLE	02	6828
MEDCATH CORP 0 0	COM 58404W109	0	12	SH	SOLE	18	12
MEDCO HEALTH SOLUTIONS INC	COM 58405U102	127745	2319262	SH	DEFINED	01	2319262

MERCADOLIBRE INC 0 0	COM	58733R102	820	15600	SH	CALL	SOLE	12	15600
MERCADOLIBRE INC 0 0	COM	58733R102	257	4900	SH	PUT	SOLE	12	4900
MERCK & CO INC NEW 0 0	COM	58933Y105	221500	6334005	SH		DEFINED	01	6334005
MERCK & CO INC NEW 2086448 833014	COM	58933Y105	171858	4914443	SH		OTHER	01	1994981
MERCK & CO INC NEW 0 3029127	COM	58933Y105	105929	3029127	SH		OTHER	02	0
MERCK & CO INC NEW 0 0	COM	58933Y105	29469	842700	SH	CALL	SOLE	02	842700
MERCK & CO INC NEW 0 0	COM	58933Y105	34844	996400	SH	PUT	SOLE	02	996400
MERCK & CO INC NEW 0 0	COM	58933Y105	58237	1665342	SH		SOLE	02	1665342
MERCK & CO INC NEW 0 0	COM	58933Y105	3370	96378	SH		OTHER	06	96378
MERCK & CO INC NEW 0 0	COM	58933Y105	4578	130900	SH	CALL	SOLE	12	130900
MERCK & CO INC NEW 0 0	COM	58933Y105	4151	118700	SH	PUT	SOLE	12	118700
MERCK & CO INC NEW 0 0	COM	58933Y105	11703	334649	SH		SOLE	18	334649
MERCK & CO INC NEW 0 0	COM	58933Y105	1905	54481	SH		DEFINED	28	54481
MERCK & CO INC NEW 14300 1145	COM	58933Y105	544	15560	SH		OTHER	28	115
MERCK & CO INC NEW 0 94918	COM	58933Y105	3319	94918	SH		OTHER		0
MERCK & CO INC NEW 121 0	PFD CONV 6%	58933Y204	116	465	SH		DEFINED	01	344
MERCK & CO INC NEW 2012 216	PFD CONV 6%	58933Y204	557	2228	SH		OTHER	01	0
MERCK & CO INC NEW 0 4974	PFD CONV 6%	58933Y204	1244	4974	SH		OTHER	02	0
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	2500	10000	SH		SOLE	02	10000
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	65	258	SH		SOLE	18	258
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	36	3281	SH		SOLE	02	3281
MERITAGE HOMES CORP 0 0	COM	59001A102	3	191	SH		DEFINED	01	191
MERITAGE HOMES CORP 0 1482	COM	59001A102	24	1482	SH		OTHER	02	0
MERITAGE HOMES CORP 0 0	COM	59001A102	591	36311	SH		SOLE	02	36311
MERITAGE HOMES CORP 0 0	COM	59001A102	88	5400	SH	CALL	SOLE	12	5400
MERITAGE HOMES CORP 0 0	COM	59001A102	2	100	SH	PUT	SOLE	12	100
MERITAGE HOMES CORP 0 0	COM	59001A102	1	67	SH		SOLE	18	67
MERRILL LYNCH CO INC MTN BE 0 0	NOTE 9/0	59018YVX6	0	402000	PRN		SOLE	02	402000
MERU NETWORKS INC 0 230	COM	59047Q103	3	230	SH		OTHER	02	0
MERU NETWORKS INC 0 0	COM	59047Q103	21	1800	SH		SOLE	02	1800
MERU NETWORKS INC 0 0	COM	59047Q103	14	1200	SH		OTHER	06	1200
METALS USA HLDGS CORP 0 0	COM	59132A104	57	3800	SH		SOLE	02	3800
METHANEX CORP 0 1926	COM	59151K108	38	1926	SH		OTHER	02	0
METHANEX CORP 0 0	COM	59151K108	114	5800	SH		SOLE	02	5800
METLIFE INC 0 0	COM	59156R108	17166	454604	SH		DEFINED	01	454604
METLIFE INC 69552 71978	COM	59156R108	6164	163252	SH		OTHER	01	21722
METLIFE INC 0 444466	COM	59156R108	16783	444466	SH		OTHER	02	0
METLIFE INC 0 0	COM	59156R108	283	7500	SH	CALL	SOLE	02	7500
METLIFE INC 0 0	COM	59156R108	283	7500	SH	PUT	SOLE	02	7500
METLIFE INC 0 0	COM	59156R108	14632	387503	SH		SOLE	02	387503
METLIFE INC 0 0	COM	59156R108	105	2784	SH		OTHER	06	2784
METLIFE INC 0 0	COM	59156R108	2341	62000	SH	CALL	SOLE	12	62000
METLIFE INC 0 0	COM	59156R108	1586	42000	SH	PUT	SOLE	12	42000

MIZUHO FINL GROUP INC 0 62597	SPONSORED ADR	ADR60687Y109	203	62597	SH	OTHER	02	0
MOBILE MINI INC 0 0	COM	60740F105	10	627	SH	DEFINED	01	627
MOBILE MINI INC 0 0	COM	60740F105	221	13545	SH	SOLE	02	13545
MODUSLINK GLOBAL SOLUTIONS I 0 1031	COM	60786L107	6	1031	SH	OTHER	02	0
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	381	63172	SH	SOLE	02	63172
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	70	42296	SH	SOLE	02	42296
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	2	990	SH	OTHER	06	990
MOLINA HEALTHCARE INC 0 8685	COM	60855R100	250	8685	SH	OTHER	02	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	728	25275	SH	SOLE	02	25275
MOLSON COORS BREWING CO 0 0	CL B	60871R209	7577	178882	SH	DEFINED	01	178882
MOLSON COORS BREWING CO 11675 6800	CL B	60871R209	1398	33012	SH	OTHER	01	14537
MOLSON COORS BREWING CO 0 112401	CL B	60871R209	4761	112401	SH	OTHER	02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	1354	31954	SH	SOLE	02	31954
MOLSON COORS BREWING CO 0 0	COM	60871R209	352	8300	SH	CALL SOLE	12	8300
MOLSON COORS BREWING CO 0 0	NOTE	2.500% 760871RAA8	15	14000	PRN	DEFINED	01	14000
MOLSON COORS BREWING CO 0 4000	NOTE	2.500% 760871RAA8	4	4000	PRN	OTHER	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	61	4989	SH	DEFINED	01	4989
MOMENTA PHARMACEUTICALS INC 0 37785	COM	60877T100	463	37785	SH	OTHER	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	165	13431	SH	SOLE	02	13431
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	512	64648	SH	DEFINED	01	64648
MONARCH FINANCIAL HOLDINGS I 11880 0	COM	60907Q100	94	11880	SH	OTHER	01	0
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	13	1650	SH	SOLE	18	1650
MONEYGRAM INTL INC 0 1000	COM	60935Y109	2	1000	SH	OTHER	02	0
MONEYGRAM INTL INC 0 0	COM	60935Y109	70	28590	SH	SOLE	02	28590
MONOTYPE IMAGING HOLDINGS IN 0 1174	COM	61022P100	11	1174	SH	OTHER	02	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	66	7300	SH	SOLE	02	7300
MONSANTO CO NEW 19377 0	COM	61166W101	76315	1651130	SH	DEFINED	01	1631753
MONSANTO CO NEW 497532 323037	COM	61166W101	37927	820569	SH	OTHER	01	0
MONSANTO CO NEW 0 738484	COM	61166W101	34133	738484	SH	OTHER	02	0
MONSANTO CO NEW 0 0	COM	61166W101	43955	951000	SH	CALL SOLE	02	951000
MONSANTO CO NEW 0 0	COM	61166W101	13690	296200	SH	PUT SOLE	02	296200
MONSANTO CO NEW 0 0	COM	61166W101	12780	276504	SH	SOLE	02	276504
MONSANTO CO NEW 0 0	COM	61166W101	1543	33380	SH	OTHER	06	33380
MONSANTO CO NEW 0 0	COM	61166W101	2561	55400	SH	CALL SOLE	12	55400
MONSANTO CO NEW 0 0	COM	61166W101	1687	36500	SH	PUT SOLE	12	36500
MONSANTO CO NEW 0 0	COM	61166W101	1337	28919	SH	SOLE	18	28919
MONSANTO CO NEW 0 0	COM	61166W101	2055	44453	SH	DEFINED	28	44453
MONSANTO CO NEW 6215 0	COM	61166W101	287	6215	SH	OTHER	28	0
MORGAN STANLEY EMER MKTS FD 0 7927	COM	61744G107	101	7927	SH	OTHER	02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	72	7200	SH	DEFINED	01	7200
MORGAN STANLEY EMER MKTS DEB 0 188028	COM	61744H105	1869	188028	SH	OTHER	02	0
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	281	20699	SH	OTHER	01	1999
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	995	73256	SH	OTHER	02	0

MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	5	1447 SH	SOLE	02	1447
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	63	16705 SH	OTHER	06	16705
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	0	1 SH	SOLE	12	1
NCI INC 0 0	CL A	62886K104	53	2360 SH	SOLE	02	2360
NGP CAP RES CO 0 1200	COM	62912R107	9	1200 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	103	14309 SH	SOLE	02	14309
NGP CAP RES CO 0 0	COM	62912R107	1	166 SH	OTHER	06	166
NII HLDGS INC 0 0	CL B NEW	62913F201	5971	183638 SH	DEFINED	01	183638
NII HLDGS INC 3975 3960	CL B NEW	62913F201	270	8314 SH	OTHER	01	379
NII HLDGS INC 0 23167	CL B NEW	62913F201	753	23167 SH	OTHER	02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	936	28777 SH	SOLE	02	28777
NII HLDGS INC 0 0	COM	62913F201	72	2200 SH	CALL SOLE	12	2200
NII HLDGS INC 0 0	COM	62913F201	166	5100 SH	PUT SOLE	12	5100
NII HLDGS INC 0 0	CL B NEW	62913F201	5	149 SH	SOLE	12	149
NII HLDGS INC 0 5000	NOTE 3.125%	662913FAJ1	5	5000 PRN	OTHER	02	0
NIC INC 0 1000	COM	62914B100	6	1000 SH	OTHER	02	0
NIC INC 0 0	COM	62914B100	117	18201 SH	SOLE	02	18201
NIVS INTELLIMEDIA TECH GP IN 0 0	COM	62914U108	13	5491 SH	SOLE	02	5491
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3666	569200 SH	SOLE	02	569200
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	0	24 SH	OTHER	06	24
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	27	1790 SH	DEFINED	01	1790
NTT DOCOMO INC 0 34780	SPONS ADR	62942M201	524	34780 SH	OTHER	02	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	0	12 SH	OTHER	06	12
NVR INC 0 0	COM	62944T105	3	4 SH	DEFINED	01	4
NVR INC 0 24	COM	62944T105	16	24 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	1286	1963 SH	SOLE	02	1963
NVR INC 0 0	COM	62944T105	6	9 SH	OTHER	06	9
NABORS INDS INC 0 7000	NOTE 0.940%	5629568AP1	7	7000 PRN	OTHER	02	0
NABORS INDS INC 0 0	NOTE 0.940%	5629568AP1	35006	35720000 PRN	SOLE	02	35720000
NALCO HOLDING COMPANY 0 3200	COM	62985Q101	227	11088 SH	DEFINED	01	7888
NALCO HOLDING COMPANY 0 2400	COM	62985Q101	49	2400 SH	OTHER	01	0
NALCO HOLDING COMPANY 0 16094	COM	62985Q101	329	16094 SH	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	372	18170 SH	SOLE	02	18170
NALCO HOLDING COMPANY 0 0	COM	62985Q101	753	36824 SH	OTHER	06	36824
NALCO HOLDING COMPANY 0 0	COM	62985Q101	0	10 SH	SOLE	18	10
NANOSPHERE INC 0 0	COM	63009F105	24	5600 SH	SOLE	02	5600
NARA BANCORP INC 0 0	COM	63080P105	977	115900 SH	DEFINED	01	115900
NARA BANCORP INC 0 707	COM	63080P105	6	707 SH	OTHER	02	0
NARA BANCORP INC 0 0	COM	63080P105	404	47961 SH	SOLE	02	47961
NARA BANCORP INC 0 0	COM	63080P105	1	62 SH	OTHER	06	62
NASDAQ OMX GROUP INC 0 335000	NOTE 2.500%	8631103AA6	318	335000 PRN	OTHER	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	159	13305 SH	DEFINED	01	13305
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	155	12992 SH	OTHER	02	0

NETAPP INC 0 0	COM	64110D104	0	10 SH	SOLE	18	10
NETAPP INC 0 0	NOTE 1.750%	664110DAB0	5	4000 PRN	DEFINED	01	4000
NETFLIX INC 0 0	COM	64110L106	594	5466 SH	DEFINED	01	5466
NETFLIX INC 0 46676	COM	64110L106	5071	46676 SH	OTHER	02	0
NETFLIX INC 0 0	COM	64110L106	1695	15600 SH	PUT SOLE	02	15600
NETFLIX INC 0 0	COM	64110L106	334	3074 SH	SOLE	02	3074
NETFLIX INC 0 0	COM	64110L106	2428	22349 SH	OTHER	06	22349
NETFLIX INC 0 0	COM	64110L106	1543	14200 SH	CALL SOLE	12	14200
NETFLIX INC 0 0	COM	64110L106	1423	13100 SH	PUT SOLE	12	13100
NETFLIX INC 0 0	COM	64110L106	182	1677 SH	SOLE	12	1677
NETFLIX INC 0 0	COM	64110L106	92	850 SH	SOLE	18	850
NETEZZA CORP 0 0	COM	64111N101	1	59 SH	DEFINED	01	59
NETEZZA CORP 0 21	COM	64111N101	0	21 SH	OTHER	02	0
NETEZZA CORP 0 0	COM	64111N101	823	60185 SH	SOLE	02	60185
NETEZZA CORP 0 0	COM	64111N101	0	27 SH	OTHER	06	27
NETGEAR INC 0 0	COM	64111Q104	80	4511 SH	DEFINED	01	4511
NETGEAR INC 0 72063	COM	64111Q104	1286	72063 SH	OTHER	02	0
NETGEAR INC 0 0	COM	64111Q104	422	23650 SH	SOLE	02	23650
NETSCOUT SYS INC 0 0	COM	64115T104	149	10475 SH	SOLE	02	10475
NETSCOUT SYS INC 0 0	COM	64115T104	1	64 SH	OTHER	06	64
NETLOGIC MICROSYSTEMS INC 0 627	COM	64118B100	17	627 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	911	33507 SH	SOLE	02	33507
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1	25 SH	OTHER	06	25
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1107	40700 SH	CALL SOLE	12	40700
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	321	11800 SH	PUT SOLE	12	11800
NETSUITE INC 0 366	COM	64118Q107	5	366 SH	OTHER	02	0
NETSUITE INC 0 0	COM	64118Q107	123	9744 SH	SOLE	02	9744
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	OTHER	02	0
NETWORK ENGINES INC 0 0	COM	64121A107	32	11800 SH	SOLE	02	11800
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	55	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 1427	COM	64123C101	20	1427 SH	OTHER	02	0
NEUBERGER BERMAN NY INT MUN 0 7031	COM	64124K102	101	7031 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 47022	COM	64124P101	668	47022 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	90	16000 SH	SOLE	02	16000
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	3	500 SH	SOLE	18	500
NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	22	3000 SH	DEFINED	01	3000
NEUBERGER BERMAN INCOME OPP 0 45626	COM SHS	64126L108	327	45626 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	82	4000 SH	DEFINED	01	4000
NEUSTAR INC 0 5650	CL A	64126X201	117	5650 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	333	16160 SH	SOLE	02	16160
NEUSTAR INC 0 0	CL A	64126X201	0	7 SH	OTHER	06	7
NEURALSTEM INC	COM	64127R302	5	2000 SH	OTHER	02	0

NEXTERA ENERGY INC 0 0	COM	65339F101	5242	107499	SH	SOLE	02	107499
NEXTERA ENERGY INC 0 0	COM	65339F101	3380	69328	SH	OTHER	06	69328
NEXTERA ENERGY INC 0 0	COM	65339F101	697	14300	SH	CALL SOLE	12	14300
NEXTERA ENERGY INC 0 0	COM	65339F101	29	600	SH	PUT SOLE	12	600
NEXTERA ENERGY INC 0 0	COM	65339F101	2909	59651	SH	SOLE	18	59651
NEXTERA ENERGY INC 0 2360	COM	65339F101	115	2360	SH	OTHER		0
NICHOLAS-APPLGT INTL & PRM S 0 0	COM	65370C108	64	5000	SH	DEFINED	01	5000
NICHOLAS-APPLGT INTL & PRM S 0 27926	COM	65370C108	355	27926	SH	OTHER	02	0
NICHOLAS-APPLGT INTL & PRM S 0 0	COM	65370C108	33	2601	SH	SOLE	18	2601
NICHOLAS-APPLEGATE CV & INC 0 0	COM	65370F101	72	7900	SH	DEFINED	01	7900
NICHOLAS-APPLEGATE CV & INC 0 99535	COM	65370F101	913	99535	SH	OTHER	02	0
NICHOLAS APPLEGATE CV&INC FD 0 0	COM	65370G109	116	13551	SH	DEFINED	01	13551
NICHOLAS APPLEGATE CV&INC FD 0 230572	COM	65370G109	1971	230572	SH	OTHER	02	0
NICHOLAS APPLEGATE EQT CONV 0 22135	COM	65370K100	337	22135	SH	OTHER	02	0
NICHOLAS APPLEGATE EQT CONV 0 0	COM	65370K100	31	2045	SH	SOLE	18	2045
NICHOLAS APPLEGATE GBL EQ C 0 2165	COM	65370L108	30	2165	SH	OTHER	02	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 93	COM	65411N105	0	93	SH	OTHER	02	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	5	1758	SH	SOLE	02	1758
99 CENTS ONLY STORES 0 38969	COM	65440K106	577	38969	SH	OTHER	02	0
99 CENTS ONLY STORES 0 0	COM	65440K106	248	16754	SH	SOLE	02	16754
99 CENTS ONLY STORES 0 0	COM	65440K106	1076	72710	SH	OTHER	06	72710
99 CENTS ONLY STORES 0 0	COM	65440K106	7	500	SH	CALL SOLE	12	500
NISOURCE INC 0 0	COM	65473P105	1406	96920	SH	DEFINED	01	96920
NISOURCE INC 4448 18500	COM	65473P105	1082	74603	SH	OTHER	01	51655
NISOURCE INC 0 36663	COM	65473P105	532	36663	SH	OTHER	02	0
NISOURCE INC 0 0	COM	65473P105	2586	178326	SH	SOLE	02	178326
NISOURCE INC 0 0	COM	65473P105	19	1300	SH	CALL SOLE	12	1300
NISOURCE INC 0 0	COM	65473P105	58	4010	SH	SOLE	18	4010
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	22	4042	SH	DEFINED	01	4042
NOMURA HLDGS INC 0 36428	SPONSORED ADR	65535H208	199	36428	SH	OTHER	02	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	578	106030	SH	SOLE	02	106030
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	0	83	SH	OTHER	06	83
NORANDA ALUM HLDG CORP 0 9600	COM	65542W107	62	9600	SH	OTHER	02	0
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	26	4100	SH	SOLE	02	4100
NORTH AMERN GALVANZNG & CTNG 0 0	COM	65686Y109	1	100	SH	SOLE	02	100
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	12	1800	SH	SOLE	02	1800
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	77	5900	SH	SOLE	02	5900
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	697	261173	SH	DEFINED	01	261173
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	5	2000	SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 10095	COM	66704R100	27	10095	SH	OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	67	25104	SH	SOLE	02	25104
NOVAMED INC DEL 0 0	COM NEW	66986W207	327	39457	SH	SOLE	01	39457
NOVATEL WIRELESS INC	COM NEW	66987M604	62	10803	SH	SOLE	02	10803

NUVEEN N C PREM INCOME MUN F 0 2000	SH BEN INT	67060P100	30	2000 SH	OTHER	02	0
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	443	26691 SH	DEFINED	01	21541
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	50	3273 SH	SOLE	02	3273
NUVEEN PA PREM INCOME MUN FD 0 22645	COM	67061F101	300	22645 SH	OTHER	02	0
NUVEEN MD PREM INCOME MUN FD 0 51523	COM	67061Q107	780	51523 SH	OTHER	02	0
NUVEEN SELECT MAT MUN FD 0 39687	SH BEN INT	67061T101	430	39687 SH	OTHER	02	0
NUVEEN INSD CA PREM INCOME 2 0 23266	COM	67061U108	333	23266 SH	OTHER	02	0
NUVEEN INSD CALIF PREM INCOM 0 8591	COM	67061X102	119	8591 SH	OTHER	02	0
NUVEEN CA INVT QUALITY MUN F 0 27496	COM	67062A101	377	27496 SH	OTHER	02	0
NUVEEN CALIF MUN VALUE FD 0 60753	COM	67062C107	559	60753 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 36739	SH BEN INT	67062F100	548	36739 SH	OTHER	02	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	485	32953 SH	DEFINED	01	32953
NUVEEN MUN ADVANTAGE FD INC 10614 1000	COM	67062H106	205	13907 SH	OTHER	01	2293
NUVEEN MUN ADVANTAGE FD INC 0 173096	COM	67062H106	2548	173096 SH	OTHER	02	0
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	40	3500 SH	DEFINED	01	3500
NUVEEN MUN INCOME FD INC 0 12470	COM	67062J102	144	12470 SH	OTHER	02	0
NUVEEN NY MUN VALUE FD 0 19816	COM	67062M105	193	19816 SH	OTHER	02	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	449	31194 SH	DEFINED	01	31194
NUVEEN INSD QUALITY MUN FD I 250 0	COM	67062N103	24	1650 SH	OTHER	01	1400
NUVEEN INSD QUALITY MUN FD I 0 26159	COM	67062N103	376	26159 SH	OTHER	02	0
NUVEEN PERFORMANCE PLUS MUN 11264 19551	COM	67062P108	1293	88153 SH	DEFINED	01	57338
NUVEEN PERFORMANCE PLUS MUN 0 13764	COM	67062P108	202	13764 SH	OTHER	01	0
NUVEEN PERFORMANCE PLUS MUN 0 28044	COM	67062P108	411	28044 SH	OTHER	02	0
NUVEEN CALIF PERFORM PLUS MU 0 35270	COM	67062Q106	478	35270 SH	OTHER	02	0
NUVEEN NY PERFORM PLUS MUN F 0 41510	COM	67062R104	616	41510 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	724	51411 SH	DEFINED	01	51411
NUVEEN PREM INCOME MUN FD 0 8525	COM	67062T100	230	16305 SH	OTHER	01	7780
NUVEEN PREM INCOME MUN FD 0 698084	COM	67062T100	9829	698084 SH	OTHER	02	0
NUVEEN CA MUN MKT OPPORTUNT 0 25044	COM	67062U107	347	25044 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	517	36553 SH	DEFINED	01	36553
NUVEEN MUN MKT OPPORTUNITY F 500 0	COM	67062W103	83	5873 SH	OTHER	01	5373
NUVEEN MUN MKT OPPORTUNITY F 0 13475	COM	67062W103	191	13475 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 68827	COM	67062X101	944	68827 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 37502	SH BEN INT	67063C106	524	37502 SH	OTHER	02	0
NUVEEN NY SELECT TAX FREE PR 0 29750	SH BEN INT	67063V104	415	29750 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	1235	88241 SH	DEFINED	01	88241
NUVEEN PREM INCOME MUN FD 2 7643 11201	COM	67063W102	824	58844 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 525842	COM	67063W102	7362	525842 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	67	4447 SH	DEFINED	01	4447
NUVEEN SELECT TAX FREE INCM 0 50142	SH BEN INT	67063X100	754	50142 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	2	150 SH	DEFINED	01	150
NUVEEN VA PREM INCOME MUN FD 0 13825	COM	67064R102	217	13825 SH	OTHER	02	0
NVIDIA CORP	COM	67066G104	144	14115 SH	DEFINED	01	14115

NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	652	44044 SH	DEFINED 01	44044
NUVEEN DIV ADVANTAGE MUN FD 4500 0	COM	67070F100	89	6000 SH	OTHER 01	1500
NUVEEN DIV ADVANTAGE MUN FD 0 44988	COM	67070F100	666	44988 SH	OTHER 02	0
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN	67070R104	50	3400 SH	DEFINED 01	3400
NUVEEN OH DIV ADV MUNI FD 2 0 20115	COM SH BEN IN	67070R104	293	20115 SH	OTHER 02	0
NUVEEN MD DIV ADV MUNI FD 2 0 6800	COM SH BEN IN	67070V105	100	6800 SH	OTHER 02	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	1174	81353 SH	DEFINED 01	81353
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN	67070X101	141	9767 SH	OTHER 01	3000
NUVEEN DIV ADV MUNI FD 3 0 45914	COM SH BEN IN	67070X101	663	45914 SH	OTHER 02	0
NUVEEN CA DIV ADV MUNI FD 3 0 18227	COM SH BEN IN	67070Y109	244	18227 SH	OTHER 02	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	19	2200 SH	DEFINED 01	2200
NUVEEN REAL ESTATE INCOME FD 0 19593	COM	67071B108	165	19593 SH	OTHER 02	0
NUVEEN VA DIV ADV MUNI FD 2 0 7105	COM	67071C106	109	7105 SH	OTHER 02	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	5	281 SH	OTHER 14	281
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	166	11420 SH	DEFINED 01	11420
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	75	5167 SH	OTHER 01	1667
NUVEEN INSD DIVID ADVANTAGE 0 31618	COM	67071L106	461	31618 SH	OTHER 02	0
NUVEEN INSD CALIF DIVID 0 3958	COM	67071M104	57	3958 SH	OTHER 02	0
NUVEEN INSD NEW YORK DIVID 0 1442	COM	67071N102	20	1442 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67071S101	81	11350 SH	DEFINED 01	11350
NUVEEN QUALITY PFD INCOME FD 0 773843	COM	67071S101	5541	773843 SH	OTHER 02	0
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	38	2504 SH	DEFINED 01	2504
NUVEEN OHIO DIVID ADVANTAGE 0 4687	COM	67071V104	72	4687 SH	OTHER 02	0
NUVEEN CT DIV ADV MUN FD 3 0 5000	COM	67071Y108	71	5000 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	53	3700 SH	DEFINED 01	3700
NUVEEN MD DIV ADV MUN FD 3 0 15130	COM	67072A109	217	15130 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	71	9500 SH	DEFINED 01	9500
NUVEEN QUALITY PFD INCOME FD 0 382210	COM	67072C105	2870	382210 SH	OTHER 02	0
NUVEEN INS MA TX FR ADV MUNF 0 8000	COM	67072F108	125	8000 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	325	30075 SH	DEFINED 01	30075
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	31	2867 SH	OTHER 01	2867
NUVEEN FLOATING RATE INCOME 0 209076	COM	67072T108	2260	209076 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 47	COM	67072V103	1	47 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	123	8275 SH	SOLE 02	8275
NUVEEN QUALITY PFD INC FD 3 0 0	COM	67072W101	36	4900 SH	DEFINED 01	4900
NUVEEN QUALITY PFD INC FD 3 0 115684	COM	67072W101	843	115684 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 0 266930	COM	67073B106	1959	266930 SH	OTHER 02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	82	5000 SH	DEFINED 01	5000
NUVEEN GLB GOVT ENHANCED IN 0 116286	COM	67073C104	1906	116286 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2000 0	COM SHS	67073D102	297	38100 SH	DEFINED 01	36100
NUVEEN MULTI STRAT INC GR FD 326 2000	COM SHS	67073D102	18	2326 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 313641	COM SHS	67073D102	2440	313641 SH	OTHER 02	0
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	180	16289 SH	OTHER 02	0

OMNICELL INC 0 0	COM	68213N109	0	26 SH	OTHER	06	26
OMNICELL INC 0 0	COM	68213N109	32	2700 SH	SOLE	18	2700
OMNICARE CAP TR II 0 0	PFD B TR 4.00	68214Q200	1780	50000 SH	SOLE	02	50000
OMNIAMERICAN BANCORP INC 0 0	COM	68216R107	46	4093 SH	SOLE	02	4093
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%	12682189AD7	9288	8405000 PRN	SOLE	02	8405000
ON SEMICONDUCTOR CORP 0 4000	NOTE 4/1	682189AE5	4	4000 PRN	OTHER	02	0
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	12682189AG0	12	13000 PRN	DEFINED	01	13000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	12682189AG0	5	5000 PRN	SOLE	02	5000
ONCOGENEX PHARMACEUTICALS IN 0 18537	COM	68230A106	249	18537 SH	OTHER	01	0
ONCOGENEX PHARMACEUTICALS IN 0 0	COM	68230A106	9	662 SH	SOLE	02	662
1 800 FLOWERS COM 0 0	CL A	68243Q106	18	8614 SH	SOLE	02	8614
ONEOK PARTNERS LP 2200 0	UNIT LTD PART	68268N103	2304	35835 SH	DEFINED	01	33635
ONEOK PARTNERS LP 10935 5325	UNIT LTD PART	68268N103	1045	16260 SH	OTHER	01	0
ONEOK PARTNERS LP 0 106488	UNIT LTD PART	68268N103	6846	106488 SH	OTHER	02	0
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	560	8710 SH	SOLE	18	8710
ONLINE RES CORP 0 0	COM	68273G101	68	16500 SH	DEFINED	01	16500
ONLINE RES CORP 0 4761	COM	68273G101	20	4761 SH	OTHER	01	0
ONLINE RES CORP 0 4600	COM	68273G101	19	4600 SH	OTHER	02	0
ONLINE RES CORP 0 0	COM	68273G101	38	9139 SH	SOLE	02	9139
ONLINE RES CORP 0 0	COM	68273G101	16	3932 SH	SOLE	18	3932
OPENTABLE INC 0 0	COM	68372A104	50	1195 SH	DEFINED	01	1195
OPENTABLE INC 0 25554	COM	68372A104	1060	25554 SH	OTHER	02	0
OPENTABLE INC 0 0	COM	68372A104	270	6500 SH	SOLE	02	6500
OPKO HEALTH INC 0 0	COM	68375N103	90	40000 SH	DEFINED	01	40000
OPKO HEALTH INC 0 23000	COM	68375N103	52	23000 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	66	29000 SH	SOLE	02	29000
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	101	7051 SH	SOLE	02	7051
OPNEXT INC 0 0	COM	68375V105	23	14200 SH	SOLE	02	14200
ORACLE CORP 181695 0	COM	68389X105	91364	4257382 SH	DEFINED	01	4075687
ORACLE CORP 639938 1049529	COM	68389X105	36256	1689467 SH	OTHER	01	0
ORACLE CORP 0 5502058	COM	68389X105	118074	5502058 SH	OTHER	02	0
ORACLE CORP 0 0	COM	68389X105	30503	1421400 SH	CALL SOLE	02	1421400
ORACLE CORP 0 0	COM	68389X105	135685	6322700 SH	PUT SOLE	02	6322700
ORACLE CORP 0 0	COM	68389X105	33593	1565376 SH	SOLE	02	1565376
ORACLE CORP 0 0	COM	68389X105	5365	250000 SH	CALL OTHER	06	250000
ORACLE CORP 0 0	COM	68389X105	985	45889 SH	OTHER	06	45889
ORACLE CORP 0 0	COM	68389X105	5084	236900 SH	CALL SOLE	12	236900
ORACLE CORP 0 0	COM	68389X105	1543	71900 SH	PUT SOLE	12	71900
ORACLE CORP 0 0	COM	68389X105	13653	636185 SH	SOLE	18	636185
ORACLE CORP 0 0	COM	68389X105	2038	94947 SH	DEFINED	28	94947
ORACLE CORP 116000 0	COM	68389X105	2489	116000 SH	OTHER	28	0
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	1420	153186 SH	SOLE	02	153186
ORASURE TECHNOLOGIES INC	COM	68554V108	2	400 SH	OTHER	02	0

P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	24	600 SH	PUT	SOLE	12	600
PHI INC 0 0	COM NON VTG	69336T205	61	4300 SH		SOLE	02	4300
PHI INC 0 0	COM NON VTG	69336T205	0	10 SH		SOLE	18	10
PGT INC 0 0	COM	69336V101	16	6300 SH		SOLE	02	6300
PMC-SIERRA INC 0 1339	COM	69344F106	10	1339 SH		OTHER	02	0
PMC-SIERRA INC 0 0	COM	69344F106	135	17898 SH		SOLE	02	17898
PMC-SIERRA INC 0 0	COM	69344F106	0	15 SH		OTHER	06	15
PMC-SIERRA INC 0 0	COM	69344F106	64	8500 SH	CALL	SOLE	12	8500
PMI GROUP INC 0 0	COM	69344M101	5	1816 SH		DEFINED	01	1816
PMI GROUP INC 0 2500	COM	69344M101	7	2500 SH		OTHER	02	0
PMI GROUP INC 0 0	COM	69344M101	498	172455 SH		SOLE	02	172455
PMI GROUP INC 0 0	COM	69344M101	2	700 SH	CALL	SOLE	12	700
PMFG INC 0 0	COM	69345P103	74	4865 SH		SOLE	02	4865
PNM RES INC 1500 0	COM	69349H107	40	3604 SH		DEFINED	01	2104
PNM RES INC 28200 1500	COM	69349H107	332	29700 SH		OTHER	01	0
PNM RES INC 0 15127	COM	69349H107	169	15127 SH		OTHER	02	0
PNM RES INC 0 0	COM	69349H107	430	38429 SH		SOLE	02	38429
PPL CORP 0 0	COM	69351T106	4114	164879 SH		DEFINED	01	164879
PPL CORP 16383 4926	COM	69351T106	889	35647 SH		OTHER	01	14338
PPL CORP 0 1259790	COM	69351T106	31432	1259790 SH		OTHER	02	0
PPL CORP 0 0	COM	69351T106	45	1800 SH	CALL	SOLE	02	1800
PPL CORP 0 0	COM	69351T106	5302	212500 SH	PUT	SOLE	02	212500
PPL CORP 0 0	COM	69351T106	7921	317479 SH		SOLE	02	317479
PPL CORP 0 0	COM	69351T106	370	14832 SH		OTHER	06	14832
PPL CORP 0 0	COM	69351T106	521	20862 SH		SOLE	18	20862
PPL CORP 0 0	COM	69351T106	10	396 SH		DEFINED	28	396
PS BUSINESS PKS INC CALIF 0 21	COM	69360J107	1	21 SH		OTHER	02	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1829	32782 SH		SOLE	02	32782
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	0	5 SH		SOLE	18	5
PSS WORLD MED INC 0 0	COM	69366A100	1060	50082 SH		DEFINED	01	50082
PSS WORLD MED INC 0 18800	COM	69366A100	398	18800 SH		OTHER	01	0
PSS WORLD MED INC 0 21	COM	69366A100	0	21 SH		OTHER	02	0
PSS WORLD MED INC 0 0	COM	69366A100	2679	126649 SH		SOLE	02	126649
PSS WORLD MED INC 0 0	COM	69366A100	0	5 SH		SOLE	18	5
PACER INTL INC TENN 0 0	COM	69373H106	84	12000 SH		DEFINED	01	12000
PACER INTL INC TENN 0 500	COM	69373H106	3	500 SH		OTHER	02	0
PACER INTL INC TENN 0 0	COM	69373H106	80	11400 SH		SOLE	02	11400
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	10	13789 SH		SOLE	02	13789
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	57	6035 SH		SOLE	02	6035
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	250	26436 SH		SOLE	18	26436
PACIFIC ETHANOL INC 0 200	COM	69423U107	0	200 SH		OTHER	02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	3	5032 SH		OTHER	06	5032
PAIN THERAPEUTICS INC	COM	69562K100	358	64300 SH		OTHER	01	0

PENNYMAC MTG INVT TR 0 10090	COM	70931T103	160	10090 SH	OTHER	02	0
PENNYMAC MTG INVT TR 0 0	COM	70931T103	87	5500 SH	SOLE	02	5500
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	4	367 SH	DEFINED	01	367
PENSKE AUTOMOTIVE GRP INC 0 22594	COM	70959W103	257	22594 SH	OTHER	02	0
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	788	69341 SH	SOLE	02	69341
PEOPLES FINL CORP MISS 0 0	COM	71103B102	2	159 SH	SOLE	02	159
PERFICIENT INC 0 115	COM	71375U101	1	115 SH	OTHER	02	0
PERFICIENT INC 0 0	COM	71375U101	68	7622 SH	SOLE	02	7622
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	217	90400 SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	OTHER	02	0
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	0	3 SH	SOLE	02	3
PETROBRAS ENERGIA S A 0 62	SPONS ADR	71646J109	1	62 SH	OTHER	02	0
PETROBRAS ENERGIA S A 0 0	SPONS ADR	71646J109	0	5 SH	OTHER	06	5
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	1103	37008 SH	DEFINED	01	37008
PETROLEO BRASILEIRO SA PETRO 2200 0	SP ADR NON VT	71654V101	66	2200 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 159773	SP ADR NON VT	71654V101	4761	159773 SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	11439	383843 SH	OTHER	06	383843
PETROLEO BRASILEIRO SA PETRO 800 0	SP ADR NON VT	71654V101	24	800 SH	OTHER	28	0
PETROLEO BRASILEIRO SA PETRO 112616 43300	SPONSORED ADR	71654V408	37267	1085866 SH	DEFINED	01	929950
PETROLEO BRASILEIRO SA PETRO 0 244659	SPONSORED ADR	71654V408	8397	244659 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 1278148	SPONSORED ADR	71654V408	43866	1278148 SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	14878	433512 SH	SOLE	02	433512
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	45806	1334678 SH	OTHER	06	1334678
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	2001	58300 SH	SOLE	12	58300
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	1104	32158 SH	SOLE	18	32158
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	881	25665 SH	DEFINED	28	25665
PETROLEO BRASILEIRO SA PETRO 22645 0	SPONSORED ADR	71654V408	777	22645 SH	OTHER	28	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	375	6300 SH	DEFINED	01	6300
PHARMACEUTICAL HLDRS TR 0 15160	DEPOSITRY RCP	71712A206	903	15160 SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	COM	71712A206	2383	40000 SH	CALL SOLE	02	40000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	89	1500 SH	SOLE	02	1500
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	538	9025 SH	OTHER	06	9025
PHARMACEUTICAL HLDRS TR 0 0	COM	71712A206	304	5100 SH	CALL SOLE	12	5100
PHARMACEUTICAL HLDRS TR 0 0	COM	71712A206	113	1900 SH	PUT SOLE	12	1900
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	66	1100 SH	SOLE	12	1100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	85	1435 SH	SOLE	18	1435
PHARMERICA CORP 0 0	COM	71714F104	67	4604 SH	DEFINED	01	4604
PHARMERICA CORP 0 111518	COM	71714F104	1635	111518 SH	OTHER	02	0
PHARMERICA CORP 0 0	COM	71714F104	160	10893 SH	SOLE	02	10893
PHARMERICA CORP 0 0	COM	71714F104	40	2722 SH	SOLE	18	2722
PHARMASSET INC 0 0	COM	71715N106	7	273 SH	DEFINED	01	273
PHARMASSET INC 0 29516	COM	71715N106	807	29516 SH	OTHER	02	0
PHARMASSET INC	COM	71715N106	412	15065 SH	SOLE	02	15065

PIMCO ETF TR 0 64736	ENHAN SHRT MA72201R833	6497	64736 SH	OTHER	02	0
PIMCO ETF TR 0 55590	INTER MUN BD 72201R866	2816	55590 SH	OTHER	02	0
PIMCO ETF TR 0 30032	25YR+ ZERO U 72201R882	2497	30032 SH	OTHER	02	0
PIMCO INCOME OPPORTUNITY FD 0 0	COM 72202B100	17	701 SH	DEFINED	01	701
PIMCO INCOME OPPORTUNITY FD 0 218697	COM 72202B100	5419	218697 SH	OTHER	02	0
PINNACLE FINL PARTNERS INC 0 0	COM 72346Q104	216	16786 SH	SOLE	02	16786
PIONEER HIGH INCOME TR 0 0	COM 72369H106	36	2400 SH	DEFINED	01	2400
PIONEER HIGH INCOME TR 0 343661	COM 72369H106	5158	343661 SH	OTHER	02	0
PIONEER FLOATING RATE TR 0 0	COM 72369J102	89	7326 SH	DEFINED	01	7326
PIONEER FLOATING RATE TR 0 68426	COM 72369J102	834	68426 SH	OTHER	02	0
PIONEER FLOATING RATE TR 0 0	COM 72369J102	12	1000 SH	SOLE	18	1000
PIONEER NAT RES CO 0 0	NOTE 2.875% 1723787AH0	5	4000 PRN	DEFINED	01	4000
PIONEER NAT RES CO 0 9000	NOTE 2.875% 1723787AH0	11	9000 PRN	OTHER	02	0
PIONEER NAT RES CO 0 0	NOTE 2.875% 1723787AH0	5953	4976000 PRN	SOLE	02	4976000
PIONEER SOUTHWST ENRG PRTRN 0 54341	UNIT LP INT 72388B106	1345	54341 SH	OTHER	02	0
PIXELWORKS INC 0 0	COM NEW 72581M305	1799	603559 SH	DEFINED	01	603559
PLATINUM GROUP METALS LTD 0 0	COM NEW 72765Q205	2	1300 SH	SOLE	02	1300
PLATINUM GROUP METALS LTD 0 0	COM NEW 72765Q205	30	17855 SH	OTHER	06	17855
PLUG POWER INC 0 2250	COM 72919P103	1	2250 SH	OTHER	02	0
PLUG POWER INC 0 0	COM 72919P103	48	104798 SH	OTHER	06	104798
PLUG POWER INC 0 0	COM 72919P103	0	500 SH	SOLE	18	500
POLYCOM INC 0 0	COM 73172K104	94	3165 SH	DEFINED	01	3165
POLYCOM INC 0 10628	COM 73172K104	317	10628 SH	OTHER	02	0
POLYCOM INC 0 0	COM 73172K104	140	4700 SH	CALL SOLE	02	4700
POLYCOM INC 0 0	COM 73172K104	1341	45000 SH	PUT SOLE	02	45000
POLYCOM INC 0 0	COM 73172K104	573	19245 SH	SOLE	02	19245
POLYCOM INC 0 0	COM 73172K104	1966	65979 SH	OTHER	06	65979
POLYCOM INC 0 0	COM 73172K104	703	23600 SH	CALL SOLE	12	23600
POLYCOM INC 0 0	COM 73172K104	89	3000 SH	PUT SOLE	12	3000
POLYCOM INC 0 0	COM 73172K104	15	500 SH	SOLE	18	500
POLYONE CORP 0 80	COM 73179P106	1	80 SH	OTHER	02	0
POLYONE CORP 0 0	COM 73179P106	1049	124601 SH	SOLE	02	124601
POLYPORE INTL INC 0 0	COM 73179V103	106	4663 SH	DEFINED	01	4663
POLYPORE INTL INC 0 0	COM 73179V103	205	9000 SH	OTHER	01	9000
POLYPORE INTL INC 0 218	COM 73179V103	5	218 SH	OTHER	02	0
POLYPORE INTL INC 0 0	COM 73179V103	601	26445 SH	SOLE	02	26445
POOL CORPORATION 0 3597	COM 73278L105	79	3597 SH	OTHER	02	0
POOL CORPORATION 0 0	COM 73278L105	1032	47077 SH	SOLE	02	47077
POOL CORPORATION 0 0	COM 73278L105	2	86 SH	OTHER	06	86
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM 73640Q105	10	154 SH	DEFINED	01	154
PORTFOLIO RECOVERY ASSOCS IN 0 1357	COM 73640Q105	91	1357 SH	OTHER	02	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM 73640Q105	573	8577 SH	SOLE	02	8577
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM 73640Q105	47	700 SH	SOLE	18	700

POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	1565	72550	SH	SOLE	02	72550
0	0													
POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	881	40838	SH	DEFINED	28	40838
0	0													
POWERSHARES	DB	CMDTY	IDX	TRA	UNIT	BEN	INT	73935S105	7	320	SH	OTHER	28	0
320	0													
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P	73935X104	6	168	SH	DEFINED	01	168
0	0													
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P	73935X104	1905	54436	SH	OTHER	02	0
0	54436													
POWERSHARES	ETF	TRUST			DYNAMIC	MKT	P	73935X104	2	70	SH	SOLE	18	70
0	0													
POWERSHARES	ETF	TRUST			NASD	INTNT	ET	73935X146	11	420	SH	OTHER	02	0
0	420													
POWERSHARES	ETF	TRUST			DWA	TECH	LDRS	73935X153	68	3719	SH	DEFINED	01	3719
0	0													
POWERSHARES	ETF	TRUST			DWA	TECH	LDRS	73935X153	9493	516477	SH	OTHER	02	0
0	516477													
POWERSHARES	ETF	TRUST			WILDERHILL	PR	73935X161	606	28263	SH	OTHER	02	0	0
0	28263													
POWERSHARES	ETF	TRUST			WILDERHILL	PR	73935X161	146	6800	SH	SOLE	18	6800	6800
0	0													
POWERSHARES	ETF	TRUST			VAL	LN	IND	RO73935X179	138	7958	SH	OTHER	02	0
0	7958													
POWERSHARES	ETF	TRUST			GBL	LSTD	PVT	73935X195	567	68786	SH	DEFINED	01	68786
0	0													
POWERSHARES	ETF	TRUST			GBL	LSTD	PVT	73935X195	8362	1014751	SH	OTHER	02	0
0	1014751													
POWERSHARES	ETF	TRUST			DYNAMIC	OTC	P	73935X203	1764	44013	SH	OTHER	02	0
0	44013													
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL	73935X229	1510	93428	SH	DEFINED	01	93428
0	0													
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL	73935X229	48	2960	SH	OTHER	01	1900
0	1060													
POWERSHARES	ETF	TRUST			FINL	PFD	PTFL	73935X229	37659	2330399	SH	OTHER	02	0
0	2330399													
POWERSHARES	ETF	TRUST			CLEANTECH	POR	73935X278	2856	135818	SH	DEFINED	01	135818	135818
0	0													
POWERSHARES	ETF	TRUST			CLEANTECH	POR	73935X278	585	27838	SH	OTHER	01	16746	16746
10767	325													
POWERSHARES	ETF	TRUST			CLEANTECH	POR	73935X278	778	36981	SH	OTHER	02	0	0
0	36981													
POWERSHARES	ETF	TRUST			CLEANTECH	POR	73935X278	128	6100	SH	SOLE	18	6100	6100
0	0													
POWERSHARES	ETF	TRUST			DYNA	BUYBK	AC	73935X286	514	25870	SH	OTHER	02	0
0	25870													
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302	123	15988	SH	DEFINED	01	15988
0	0													
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302	52	6750	SH	OTHER	01	6750
0	0													
POWERSHARES	ETF	TRUST			HI	YLD	EQ	DVD73935X302	551	71769	SH	OTHER	02	0
0	71769													
POWERSHARES	ETF	TRUST			HLTHCR	SVC	PO	73935X328	15	754	SH	DEFINED	01	754
0	0													
POWERSHARES	ETF	TRUST			HLTHCR	SVC	PO	73935X328	525	26589	SH	OTHER	02	0
0	26589													
POWERSHARES	ETF	TRUST			BNKING	SEC	PO	73935X336	324	26786	SH	OTHER	02	0
0	26786													
POWERSHARES	ETF	TRUST			TECH	SECT	POR	73935X344	58	2882	SH	DEFINED	01	2882
0	0													
POWERSHARES	ETF	TRUST			TECH	SECT	POR	73935X344	2576	128230	SH	OTHER	02	0
0	128230													
POWERSHARES	ETF	TRUST			HLTHCR	SEC	PO	73935X351	82	3522	SH	DEFINED	01	3522
0	0													
POWERSHARES	ETF	TRUST			HLTHCR	SEC	PO	73935X351	1949	83561	SH	OTHER	02	0
0	83561													
POWERSHARES	ETF	TRUST			INDL	SECT	POR	73935X369	34	1584	SH	DEFINED	01	1584
0	0													
POWERSHARES	ETF	TRUST			INDL	SECT	POR	73935X369	1175	54582	SH	OTHER	02	0
0	54582													
POWERSHARES	ETF	TRUST			FINL	SECT	POR	73935X377	11	648	SH	DEFINED	01	648
0	0													
POWERSHARES	ETF	TRUST			FINL	SECT	POR	73935X377	1323	80693	SH	OTHER	02	0
0	80693													
POWERSHARES	ETF	TRUST			ENERGY	SEC	PO	73935X385	17	639	SH	DEFINED	01	639
0	0													
POWERSHARES	ETF	TRUST			ENERGY	SEC	PO	73935X385	1352	51493	SH	OTHER	02	0
0	51493													
POWERSHARES	ETF	TRUST			CON	STAPLE	SE	73935X393	25	1035	SH	DEFINED	01	1035
0	0													
POWERSHARES	ETF	TRUST			CON	STAPLE	SE	73935X393	1376	56194	SH	OTHER	02	0
0	56194													
POWERSHARES	ETF	TRUST			CON	STAPLE	SE	73935X393	532	21703	SH	SOLE	02	21703
0	0													
POWERSHARES	ETF	TRUST			GOLDEN	DRG	US	73935X401	10	432	SH	DEFINED	01	432

POWERSHARES 0 0	ETF 0 0	TRUST 0 0	LX NANOTCH PT73935X633	143	17000	SH	SOLE	18	17000
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN INS PTF 73935X641	14	1004	SH	DEFINED	01	1004
POWERSHARES 0 419558	ETF 0 419558	TRUST 0 419558	DYN INS PTF 73935X641	5937	419558	SH	OTHER	02	0
POWERSHARES 0 20495	ETF 0 20495	TRUST 0 20495	DYN EN EX PRO73935X658	336	20495	SH	OTHER	02	0
POWERSHARES 0 322146	ETF 0 322146	TRUST 0 322146	DYN BLDG CNST73935X666	3579	322146	SH	OTHER	02	0
POWERSHARES 0 10742	ETF 0 10742	TRUST 0 10742	ZACKS SML POR73935X674	186	10742	SH	OTHER	02	0
POWERSHARES 0 76449	ETF 0 76449	TRUST 0 76449	VAL LINE TIME73935X682	843	76449	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	AERSPC DEF PT73935X690	2661	164759	SH	DEFINED	01	164759
POWERSHARES 42322 0	ETF 42322 0	TRUST 42322 0	AERSPC DEF PT73935X690	800	49562	SH	OTHER	01	7240
POWERSHARES 0 810164	ETF 0 810164	TRUST 0 810164	AERSPC DEF PT73935X690	13084	810164	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	AERSPC DEF PT73935X690	3170	196270	SH	SOLE	02	196270
POWERSHARES 0 39326	ETF 0 39326	TRUST 0 39326	AERSPC DEF PT73935X690	635	39326	SH	OTHER		0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYNM LRG CP V73935X708	313	19880	SH	DEFINED	01	19880
POWERSHARES 0 1067589	ETF 0 1067589	TRUST 0 1067589	DYNM LRG CP V73935X708	16793	1067589	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	INTL DIV ACHV73935X716	695	54348	SH	DEFINED	01	54348
POWERSHARES 0 916339	ETF 0 916339	TRUST 0 916339	INTL DIV ACHV73935X716	11711	916339	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DIV ACHV PRTF73935X732	864	72708	SH	DEFINED	01	72708
POWERSHARES 0 267543	ETF 0 267543	TRUST 0 267543	DIV ACHV PRTF73935X732	3181	267543	SH	OTHER	02	0
POWERSHARES 0 63441	ETF 0 63441	TRUST 0 63441	ZACKS MC PRTF73935X740	578	63441	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	ZACKS MC PRTF73935X740	9	1040	SH	SOLE	18	1040
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN LSR & ENT73935X757	3029	218207	SH	DEFINED	01	218207
POWERSHARES 69015 0	ETF 69015 0	TRUST 69015 0	DYN LSR & ENT73935X757	1189	85654	SH	OTHER	01	16639
POWERSHARES 0 103884	ETF 0 103884	TRUST 0 103884	DYN LSR & ENT73935X757	1442	103884	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYNAMIC TELEC73935X765	2	175	SH	DEFINED	01	175
POWERSHARES 0 71334	ETF 0 71334	TRUST 0 71334	DYNAMIC TELEC73935X765	948	71334	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN SFTWR POR73935X773	40	1985	SH	DEFINED	01	1985
POWERSHARES 0 130687	ETF 0 130687	TRUST 0 130687	DYN SFTWR POR73935X773	2620	130687	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN SEMCT POR73935X781	111	9106	SH	DEFINED	01	9106
POWERSHARES 0 110086	ETF 0 110086	TRUST 0 110086	DYN SEMCT POR73935X781	1343	110086	SH	OTHER	02	0
POWERSHARES 0 12373	ETF 0 12373	TRUST 0 12373	DYN PHRMA POR73935X799	226	12373	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYNM MC GRWTH73935X807	360	21779	SH	DEFINED	01	21779
POWERSHARES 0 383835	ETF 0 383835	TRUST 0 383835	DYNM MC GRWTH73935X807	6341	383835	SH	OTHER	02	0
POWERSHARES 0 207322	ETF 0 207322	TRUST 0 207322	DYN NETWKG PR73935X815	3794	207322	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN MEDIA POR73935X823	167	14859	SH	DEFINED	01	14859
POWERSHARES 0 78796	ETF 0 78796	TRUST 0 78796	DYN MEDIA POR73935X823	888	78796	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN FD & BEV 73935X849	42	2795	SH	DEFINED	01	2795
POWERSHARES 0 548958	ETF 0 548958	TRUST 0 548958	DYN FD & BEV 73935X849	8295	548958	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN FD & BEV 73935X849	15	1000	SH	SOLE	18	1000
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYN BIOT & GE73935X856	73	4212	SH	DEFINED	01	4212
POWERSHARES 23520 0	ETF 23520 0	TRUST 23520 0	DYN BIOT & GE73935X856	406	23520	SH	OTHER	01	0
POWERSHARES 0 82346	ETF 0 82346	TRUST 0 82346	DYN BIOT & GE73935X856	1421	82346	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYNM SM CP VA73935X864	82	6629	SH	DEFINED	01	6629
POWERSHARES 0 0	ETF 0 0	TRUST 0 0	DYNM SM CP VA73935X864	2776	223660	SH	OTHER	02	0

POWERSHARES 0 0	GLOBAL 104657	ETF FD	S&P 500 BUYWR73936G308	2020	104657	SH	OTHER	02	0
POWERSECURE 0 0	INTL 0	INC	COM 73936N105	57	6314	SH	SOLE	02	6314
POWERSHARES 0 0	ETF 240344	TRUST II	DWA DEVEL MKT73936Q108	3884	240344	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TRUST II	DWA EMRG MKTS73936Q207	0	14	SH	DEFINED	01	14
POWERSHARES 0 0	ETF 50365	TRUST II	DWA EMRG MKTS73936Q207	704	50365	SH	OTHER	02	0
POWERSHARES 0 0	ETF 2612	TRUST II	BALCD GWT NFA73936Q405	28	2612	SH	OTHER	02	0
POWERSHARES 0 0	ETF 72667	TRUST II	BALCD NFA GLB73936Q504	836	72667	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TRUST II	BALCD NFA GLB73936Q504	1	70	SH	OTHER	06	70
POWERSHARES 0 0	ETF 0	TRUST II	MENA FRNTR ET73936Q603	142	11941	SH	DEFINED	01	11941
POWERSHARES 0 0	ETF 67527	TRUST II	MENA FRNTR ET73936Q603	800	67527	SH	OTHER	02	0
POWERSHARES 0 0	ETF 3220	TRUST II	GLOBL AGRI ET73936Q702	69	3220	SH	OTHER	02	0
POWERSHARES 0 0	ETF 5185	TRUST II	GLOBL BIOT ET73936Q801	108	5185	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TRUST II	CEF INC COMPS73936Q843	50	2073	SH	DEFINED	01	2073
POWERSHARES 0 0	ETF 117745	TRUST II	CEF INC COMPS73936Q843	2836	117745	SH	OTHER	02	0
POWERSHARES 0 0	ETF 267	TRUST II	GLOBL TRAN ET73936Q850	6	267	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TRUST II	GLOB GLD&P ET73936Q876	30	727	SH	DEFINED	01	727
POWERSHARES 0 0	ETF 29313	TRUST II	GLOB GLD&P ET73936Q876	1192	29313	SH	OTHER	02	0
POWERSHARES 0 0	ETF 62396	TRUST II	GLOBL COAL ET73936Q884	1526	62396	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 1318748	TRUST WK VRDO TX FR73936T433	1128	45154	SH	DEFINED	01	45154
POWERSHARES 0 0	GLOBAL 1318748	ETF 0	TRUST WK VRDO TX FR73936T433	32956	1318748	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 40045	TRUST CALI MUNI ETF73936T441	953	40045	SH	DEFINED	01	40045
POWERSHARES 109225 12770	GLOBAL 12770	ETF 0	TRUST CALI MUNI ETF73936T441	2920	122680	SH	OTHER	01	685
POWERSHARES 0 0	GLOBAL 22300	ETF 0	TRUST CALI MUNI ETF73936T441	531	22300	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 47045	TRUST NY MUNI BD ET73936T458	1104	47045	SH	DEFINED	01	47045
POWERSHARES 25105 3450	GLOBAL 3450	ETF 0	TRUST NY MUNI BD ET73936T458	715	30485	SH	OTHER	01	1930
POWERSHARES 0 0	GLOBAL 36082	ETF 0	TRUST NY MUNI BD ET73936T458	846	36082	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 516721	TRUST INSUR NATL MU73936T474	12360	516721	SH	DEFINED	01	516721
POWERSHARES 361638 9025	GLOBAL 9025	ETF 0	TRUST INSUR NATL MU73936T474	10028	419223	SH	OTHER	01	48560
POWERSHARES 0 0	GLOBAL 1851570	ETF 0	TRUST INSUR NATL MU73936T474	44290	1851570	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 48875	TRUST I-30 LAD TREA73936T524	1412	48875	SH	DEFINED	01	48875
POWERSHARES 2000 0	GLOBAL 0	ETF 17910	TRUST I-30 LAD TREA73936T524	518	17910	SH	OTHER	01	15910
POWERSHARES 0 0	GLOBAL 28234	ETF 0	TRUST I-30 LAD TREA73936T524	816	28234	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 421290	TRUST HI YLD USD BD73936T557	7309	421290	SH	DEFINED	01	421290
POWERSHARES 37100 900	GLOBAL 900	ETF 0	TRUST HI YLD USD BD73936T557	2160	124500	SH	OTHER	01	86500
POWERSHARES 0 0	GLOBAL 93206	ETF 0	TRUST HI YLD USD BD73936T557	1617	93206	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 332935	TRUST AGG PFD PORT 73936T565	4518	332935	SH	DEFINED	01	332935
POWERSHARES 0 0	GLOBAL 6372362	ETF 0	TRUST AGG PFD PORT 73936T565	86473	6372362	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 55925	TRUST AGG PFD PORT 73936T565	759	55925	SH	SOLE	18	55925
POWERSHARES 0 0	GLOBAL 0	ETF 204204	TRUST SOVEREIGN DEB73936T573	5332	204204	SH	DEFINED	01	204204
POWERSHARES 84248 5844	GLOBAL 5844	ETF 0	TRUST SOVEREIGN DEB73936T573	2760	105699	SH	OTHER	01	15607
POWERSHARES 0 0	GLOBAL 583182	ETF 0	TRUST SOVEREIGN DEB73936T573	15227	583182	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 85	TRUST SOVEREIGN DEB73936T573	2	85	SH	SOLE	18	85
POWERSHARES 0 0	GLOBAL 0	ETF 19774	TRUST GBL CLEAN ENE73936T615	236	19774	SH	DEFINED	01	19774

PRAXAIR INC 0 0	COM		74005P104	1602	21088 SH	SOLE	02	21088
PRAXAIR INC 0 0	COM		74005P104	42	553 SH	OTHER	06	553
PRAXAIR INC 0 0	COM		74005P104	2705	35600 SH	CALL SOLE	12	35600
PRAXAIR INC 0 0	COM		74005P104	669	8800 SH	PUT SOLE	12	8800
PRAXAIR INC 0 0	COM		74005P104	13	169 SH	SOLE	12	169
PRAXAIR INC 0 0	COM		74005P104	468	6160 SH	SOLE	18	6160
PRAXAIR INC 0 0	COM		74005P104	2408	31692 SH	DEFINED	28	31692
PRAXAIR INC 4600 0	COM		74005P104	350	4600 SH	OTHER	28	0
PRAXAIR INC 0 1150	COM		74005P104	87	1150 SH	OTHER		0
PRECISION DRILLING CORP 0 0	COM 2010		74022D308	3884	584972 SH	DEFINED	01	584972
PRECISION DRILLING CORP 0 8383	COM 2010		74022D308	56	8383 SH	OTHER	02	0
PRECISION DRILLING CORP 0 0	COM 2010		74022D308	173	26057 SH	SOLE	02	26057
PRECISION DRILLING CORP 0 0	COM 2010		74022D308	164	24655 SH	OTHER	06	24655
PRECISION DRILLING CORP 0 0	COM		74022D308	21	3100 SH	CALL SOLE	12	3100
PRECISION DRILLING CORP 0 0	COM		74022D308	7	1000 SH	PUT SOLE	12	1000
PRESTIGE BRANDS HLDGS INC 0 0	COM		74112D101	97	13700 SH	SOLE	02	13700
PRESTIGE BRANDS HLDGS INC 0 0	COM		74112D101	28	4000 SH	CALL SOLE	12	4000
PRESTIGE BRANDS HLDGS INC 0 0	COM		74112D101	16	2200 SH	PUT SOLE	12	2200
PRESTIGE BRANDS HLDGS INC 0 0	COM		74112D101	0	49 SH	SOLE	12	49
PRICE T ROWE GROUP INC 150802 0	COM		74144T108	79597	1793141 SH	DEFINED	01	1642339
PRICE T ROWE GROUP INC 92600 261316	COM		74144T108	15710	353916 SH	OTHER	01	0
PRICE T ROWE GROUP INC 0 0	COM		74144T108	5259	118479 SH	SOLE	01	118479
PRICE T ROWE GROUP INC 0 287935	COM		74144T108	12781	287935 SH	OTHER	02	0
PRICE T ROWE GROUP INC 0 0	COM		74144T108	3517	79221 SH	SOLE	02	79221
PRICE T ROWE GROUP INC 0 0	COM		74144T108	259	5827 SH	OTHER	06	5827
PRICE T ROWE GROUP INC 0 0	COM		74144T108	5299	119377 SH	SOLE	18	119377
PRICE T ROWE GROUP INC 50 0	COM		74144T108	825	18590 SH	DEFINED	28	18540
PRICE T ROWE GROUP INC 1250 0	COM		74144T108	55	1250 SH	OTHER	28	0
PRIDE INTL INC DEL 0 0	COM		74153Q102	219	9778 SH	DEFINED	01	9778
PRIDE INTL INC DEL 3113 400	COM		74153Q102	280	12513 SH	OTHER	01	9000
PRIDE INTL INC DEL 0 7061	COM		74153Q102	158	7061 SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM		74153Q102	1340	60000 SH	CALL SOLE	02	60000
PRIDE INTL INC DEL 0 0	COM		74153Q102	605	27082 SH	SOLE	02	27082
PRIDE INTL INC DEL 0 0	COM		74153Q102	52	2345 SH	OTHER	06	2345
PRIDE INTL INC DEL 0 0	COM		74153Q102	105	4700 SH	CALL SOLE	12	4700
PRIDE INTL INC DEL 0 0	COM		74153Q102	0	18 SH	SOLE	18	18
PRIMEDIA INC 0 0	COM NEW		74157K846	16	5400 SH	SOLE	02	5400
PRIMEDIA INC 0 0	COM NEW		74157K846	0	82 SH	SOLE	18	82
PRIMORIS SVCS CORP 0 0	COM		74164F103	42	6600 SH	SOLE	02	6600
PRIMERICA INC 0 518	COM		74164M108	11	518 SH	OTHER	02	0
PRIMERICA INC 0 0	COM		74164M108	169	7900 SH	SOLE	02	7900
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	23287	993480 SH	DEFINED	01	993480
PRINCIPAL FINL GROUP INC	COM		74251V102	4326	184544 SH	OTHER	01	70515

PROSHARES TR 0 0	PSHS ULT SH M74347R339	74	1600 SH	SOLE	18	1600
PROSHARES TR 0 92	PSHS ULT MCAP74347R404	4	92 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	43	776 SH	DEFINED	01	776
PROSHARES TR 0 830	PSHS SHRT S&P74347R503	46	830 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R503	105069	1910000 SH	PUT OTHER	06	1910000
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	358	6500 SH	SOLE	18	6500
PROSHARES TR 0 0	PSHS SHORT QQ74347R602	44	982 SH	DEFINED	01	982
PROSHARES TR 0 0	PSHS ULTSHT F74347R628	280	12000 SH	DEFINED	01	12000
PROSHARES TR 0 100	PSHS ULTSHT F74347R628	2	100 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTSHT F74347R628	2	100 SH	SOLE	02	100
PROSHARES TR 0 0	COM 74347R628	1079	46200 SH	CALL SOLE	12	46200
PROSHARES TR 0 0	COM 74347R628	98	4200 SH	PUT SOLE	12	4200
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	1	22 SH	OTHER	06	22
PROSHARES TR 0 1150	PSHS ULTRA O&74347R719	29	1150 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R719	75	3000 SH	CALL SOLE	12	3000
PROSHARES TR 0 0	COM 74347R719	135	5400 SH	PUT SOLE	12	5400
PROSHARES TR 0 0	COM 74347R776	111	4500 SH	CALL SOLE	12	4500
PROSHARES TR 0 0	COM 74347R776	22	900 SH	PUT SOLE	12	900
PROSHARES TR 0 0	PSHS ULT BASM74347R776	3	109 SH	SOLE	12	109
PROSHARES TR 0 12221	PSHS ULSHRUS274347R834	283	12221 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R834	1681	72600 SH	CALL SOLE	12	72600
PROSHARES TR 0 0	COM 74347R834	500	21600 SH	PUT SOLE	12	21600
PROSHARES TR 0 0	PSHS ULSHRUS274347R834	239	10336 SH	SOLE	12	10336
PROSHARES TR 0 70	PSHS ULTRUSS274347R842	2	70 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R842	966	36700 SH	CALL SOLE	12	36700
PROSHARES TR 0 0	COM 74347R842	287	10900 SH	PUT SOLE	12	10900
PROSHARES TR 0 0	PSHS ULTASH D74347R867	1037	33500 SH	DEFINED	01	33500
PROSHARES TR 0 600	PSHS ULTASH D74347R867	19	600 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R867	1105	35700 SH	CALL SOLE	12	35700
PROSHARES TR 0 0	COM 74347R867	235	7600 SH	PUT SOLE	12	7600
PROSHARES TR 0 0	PSHS ULTSHRT 74347R875	46	2316 SH	DEFINED	01	2316
PROSHARES TR 0 15932	PSHS ULTSHRT 74347R875	319	15932 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULTSHRT 74347R875	2605	130000 SH	SOLE	02	130000
PROSHARES TR 0 0	COM 74347R875	699	34900 SH	CALL SOLE	12	34900
PROSHARES TR 0 0	COM 74347R875	349	17400 SH	PUT SOLE	12	17400
PROSHARES TR 0 0	PSHS ULTSHRT 74347R875	156	7799 SH	SOLE	12	7799
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	1087	28825 SH	DEFINED	01	28825
PROSHARES TR 0 47044	PSHS ULSHT SP74347R883	1774	47044 SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347R883	3925	104100 SH	CALL SOLE	12	104100
PROSHARES TR 0 0	COM 74347R883	1010	26800 SH	PUT SOLE	12	26800
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	50	1338 SH	SOLE	12	1338
PROSHARES TR 0 0	PSHS ULSHT SP74347R883	147	3900 SH	SOLE	18	3900
PROSHARES TR II	COM 74347W502	3525	369900 SH	CALL SOLE	02	369900

PROSHARES TR 0 0	COM	74347X633	2370	47500 SH	PUT SOLE	12	47500
PROSHARES TR 0 0	COM	74347X666	3771	52500 SH	CALL SOLE	12	52500
PROSHARES TR 0 0	COM	74347X666	3570	49700 SH	PUT SOLE	12	49700
PROSHARES TR 0 0	COM	74347X674	326	4200 SH	CALL SOLE	12	4200
PROSHARES TR 0 0	COM	74347X674	745	9600 SH	PUT SOLE	12	9600
PROSHARES TR 0 0	ULTRA SH DOW3	74347X674	330	4252 SH	SOLE	12	4252
PROSHARES TR 0 0	COM	74347X682	416	6400 SH	CALL SOLE	12	6400
PROSHARES TR 0 0	COM	74347X682	397	6100 SH	PUT SOLE	12	6100
PROSHARES TR 0 0	COM	74347X690	150	2500 SH	CALL SOLE	12	2500
PROSHARES TR 0 0	COM	74347X690	186	3100 SH	PUT SOLE	12	3100
PROSHARES TR 0 0	SHRT RUSSL200	74347X690	825	13718 SH	SOLE	12	13718
PROSHARES TR 0 0	COM	74347X799	1220	15400 SH	CALL SOLE	12	15400
PROSHARES TR 0 0	COM	74347X799	412	5200 SH	PUT SOLE	12	5200
PROSHARES TR 0 0	COM	74347X815	102	1300 SH	CALL SOLE	12	1300
PROSHARES TR 0 0	COM	74347X815	520	6600 SH	PUT SOLE	12	6600
PROSHARES TR 0 0	ULTRA MDCAP40	74347X815	260	3303 SH	SOLE	12	3303
PROSHARES TR 0 0	COM	74347X823	512	7100 SH	CALL SOLE	12	7100
PROSHARES TR 0 0	COM	74347X823	151	2100 SH	PUT SOLE	12	2100
PROSHARES TR 0 0	COM	74347X831	74	1000 SH	CALL SOLE	12	1000
PROSHARES TR 0 0	COM	74347X831	236	3200 SH	PUT SOLE	12	3200
PROSHARES TR 0 0	ULTRAPRO QQQ	74347X831	27	361 SH	SOLE	12	361
PROSHARES TR 0 0	SHRT 20+YR TR	74347X849	102	2389 SH	DEFINED	01	2389
PROSHARES TR 0 4590	SHRT 20+YR TR	74347X849	196	4590 SH	OTHER	01	0
PROSHARES TR 0 1000	SHRT 20+YR TR	74347X849	43	1000 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347X856	87	2200 SH	CALL SOLE	12	2200
PROSHARES TR 0 0	COM	74347X856	236	6000 SH	PUT SOLE	12	6000
PROSHARES TR 0 0	ULT SHR S&P50	74347X856	356	9057 SH	SOLE	12	9057
PROSHARES TR 0 0	COM	74347X864	923	8100 SH	CALL SOLE	12	8100
PROSHARES TR 0 0	COM	74347X864	741	6500 SH	PUT SOLE	12	6500
PROSHARES TR 0 0	ULTRPRO S&P50	74347X864	178	1562 SH	SOLE	12	1562
PROSHARES TR 0 0	COM	74347X880	170	2800 SH	CALL SOLE	12	2800
PROSHARES TR 0 0	COM	74347X880	236	3900 SH	PUT SOLE	12	3900
PROSPECT CAPITAL CORPORATION 0 19227	COM	74348T102	186	19227 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	212	22000 SH	SOLE	02	22000
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	5	478 SH	OTHER	06	478
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	24	3947 SH	SOLE	02	3947
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	274369LAF0	95	100000 PRN	SOLE	02	100000
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	33	4800 SH	DEFINED	01	4800
PROVIDENT ENERGY TR 500 4000	TR UNIT	74386K104	153	22250 SH	OTHER	01	17750
PROVIDENT ENERGY TR 0 61089	TR UNIT	74386K104	420	61089 SH	OTHER	02	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	84	12294 SH	SOLE	02	12294
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	15854	2307696 SH	SOLE	18	2307696
PROVIDENT FINL SVCS INC	COM	74386T105	135	11573 SH	DEFINED	01	11573

QUICKLOGIC CORP 0 0	COM	74837P108	0	96 SH	SOLE	18	96
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	273	24786 SH	DEFINED	01	24786
QUICKSILVER RESOURCES INC 0 700	COM	74837R104	8	700 SH	PUT OTHER	02	0
QUICKSILVER RESOURCES INC 0 425741	COM	74837R104	4683	425741 SH	OTHER	02	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	466	42383 SH	SOLE	02	42383
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	73	6600 SH	CALL SOLE	12	6600
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	147	13400 SH	PUT SOLE	12	13400
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	66	6043 SH	SOLE	12	6043
QUIKSILVER INC 0 8000	COM	74838C106	30	8000 SH	OTHER	02	0
QUIKSILVER INC 0 0	COM	74838C106	716	193632 SH	SOLE	02	193632
QUIKSILVER INC 0 0	COM	74838C106	370	100000 SH	DEFINED	08	100000
QUIDEL CORP 0 200	COM	74838J101	3	200 SH	OTHER	02	0
QUIDEL CORP 0 0	COM	74838J101	98	7737 SH	SOLE	02	7737
QUIDEL CORP 0 0	COM	74838J101	32	2500 SH	SOLE	18	2500
QUINSTREET INC 0 0	COM	74874Q100	40	3474 SH	SOLE	02	3474
QUINSTREET INC 0 0	COM	74874Q100	35	3000 SH	SOLE	18	3000
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%11749121BY4	10626	9595000 PRN	SOLE	02	9595000
RMR REAL ESTATE INCOME FD 0 2470	COM SHS	74964K609	60	2470 SH	OTHER	02	0
RRI ENERGY INC 1553 0	COM	74971X107	119	31601 SH	DEFINED	01	30048
RRI ENERGY INC 3083 2608	COM	74971X107	22	5691 SH	OTHER	01	0
RRI ENERGY INC 0 3522	COM	74971X107	13	3522 SH	OTHER	02	0
RRI ENERGY INC 0 0	COM	74971X107	543	143345 SH	SOLE	02	143345
RRI ENERGY INC 0 0	COM	74971X107	0	98 SH	OTHER	06	98
RRI ENERGY INC 0 0	COM	74971X107	32	8400 SH	CALL SOLE	12	8400
RRI ENERGY INC 0 0	COM	74971X107	2	444 SH	SOLE	18	444
RSC HOLDINGS INC 0 0	COM	74972L102	45	7222 SH	DEFINED	01	7222
RSC HOLDINGS INC 12500 0	COM	74972L102	78	12600 SH	OTHER	01	100
RSC HOLDINGS INC 0 1000	COM	74972L102	6	1000 SH	OTHER	02	0
RSC HOLDINGS INC 0 0	COM	74972L102	3270	530036 SH	SOLE	02	530036
RSC HOLDINGS INC 0 0	COM	74972L102	1	91 SH	OTHER	06	91
RSC HOLDINGS INC 0 0	COM	74972L102	11	1750 SH	OTHER	28	1750
RTI INTL METALS INC 0 0	COM	74973W107	302	12534 SH	SOLE	02	12534
RTI INTL METALS INC 0 0	COM	74973W107	24	1000 SH	PUT SOLE	12	1000
RTI BIOLOGICS INC 0 0	COM	74975N105	41	14000 SH	DEFINED	01	14000
RTI BIOLOGICS INC 0 7447	COM	74975N105	22	7447 SH	OTHER	02	0
RTI BIOLOGICS INC 0 0	COM	74975N105	52	17900 SH	SOLE	02	17900
RXI PHARMACEUTICALS CORP 0 143	COM	74978T109	0	143 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	1	44 SH	DEFINED	01	44
RADIANT SYSTEMS INC 0 18	COM	75025N102	0	18 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	138	9525 SH	SOLE	02	9525
RADIANT SYSTEMS INC 0 0	COM	75025N102	1	63 SH	OTHER	06	63
RADIO ONE INC 0 0	CL D NON VTG	75040P405	77	60300 SH	SOLE	02	60300
RAE SYS INC	COM	75061P102	18	22585 SH	OTHER	02	0

RENESOLA LTD 0 0	SPONS ADS	75971T103	62	10406 SH	DEFINED 01	10406
RENESOLA LTD 0 706900	SPONS ADS	75971T103	4220	706900 SH	OTHER 02	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	21	3435 SH	SOLE 02	3435
RENESOLA LTD 0 0	SPONS ADS	75971T103	5	785 SH	OTHER 06	785
RENESOLA LTD 0 0	SPONS ADS	75971T103	2	260 SH	SOLE 12	260
RENT A CTR INC NEW 0 0	COM	76009N100	8	390 SH	DEFINED 01	390
RENT A CTR INC NEW 0 136	COM	76009N100	3	136 SH	OTHER 02	0
RENT A CTR INC NEW 0 0	COM	76009N100	1976	97526 SH	SOLE 02	97526
RENT A CTR INC NEW 0 0	COM	76009N100	0	13 SH	OTHER 06	13
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	165	8189 SH	DEFINED 01	8189
REPSOL YPF S A 0 174342	SPONSORED ADR	76026T205	3504	174342 SH	OTHER 02	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	374	18600 SH	SOLE 02	18600
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	1	50 SH	OTHER 06	50
REPROS THERAPEUTICS INC 0 0	COM	76028H100	1	3570 SH	SOLE 02	3570
RESOLUTE ENERGY CORP 0 0	COM	76116A108	152	12400 SH	SOLE 02	12400
RESOURCE CAP CORP 0 0	COM	76120W302	82	14500 SH	SOLE 02	14500
RESOURCE CAP CORP 0 0	COM	76120W302	0	39 SH	OTHER 06	39
RESOURCES CONNECTION INC 0 22	COM	76122Q105	0	22 SH	OTHER 02	0
RESOURCES CONNECTION INC 0 0	COM	76122Q105	560	41163 SH	SOLE 02	41163
RESOURCES CONNECTION INC 0 0	COM	76122Q105	1	50 SH	OTHER 06	50
RETAIL HOLDERS TR 0 10	DEP RCPT	76127U101	1	10 SH	OTHER 02	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	31800	370114 SH	SOLE 02	370114
RETAIL HOLDERS TR 0 0	COM	76127U101	241	2800 SH CALL	SOLE 12	2800
RETAIL HOLDERS TR 0 0	COM	76127U101	258	3000 SH PUT	SOLE 12	3000
RETAIL VENTURES INC 0 0	COM	76128Y102	586	74901 SH	SOLE 02	74901
RETAIL OPPORTUNITY INVTS COR 0 324	COM	76131N101	3	324 SH	OTHER 02	0
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	132	13700 SH	SOLE 02	13700
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	116	7406 SH	SOLE 02	7406
RIVERSOURCE LASALLE INTL R/E 0 52286	COM	76932W102	365	52286 SH	OTHER 02	0
RMR ASIA PAC REAL EST FD NEW 0 37900	COM	76970B101	567	37900 SH	OTHER 02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	50	3500 SH	SOLE 02	3500
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	85	29850 SH	DEFINED 01	29850
RODMAN & RENSHAW CAP GP INC 0 0	COM	77487R100	15	5200 SH	SOLE 02	5200
ROMA FINANCIAL CORP 0 500	COM	77581P109	5	500 SH	OTHER 02	0
ROMA FINANCIAL CORP 0 0	COM	77581P109	28	2600 SH	SOLE 02	2600
ROYCE FOCUS TR 0 0	COM	78080N108	80	14000 SH	OTHER 01	14000
ROYCE FOCUS TR 0 58175	COM	78080N108	334	58175 SH	OTHER 02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	21	695 SH	DEFINED 01	695
RUBICON TECHNOLOGY INC 0 1000	COM	78112T107	30	1000 SH	OTHER 02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	326	10951 SH	SOLE 02	10951
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	42	4900 SH	SOLE 18	4900
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	5238	138558 SH	DEFINED 01	138558
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	773	20460 SH	OTHER 01	10190

SAIC INC 0 0	COM	78390X101	13	791 SH	SOLE	12	791
SAIC INC 0 0	COM	78390X101	17	1000 SH	SOLE	18	1000
SCBT FINANCIAL CORP 0 0	COM	78401V102	1733	49203 SH	DEFINED	01	49203
SCBT FINANCIAL CORP 0 200	COM	78401V102	7	200 SH	OTHER	02	0
SCBT FINANCIAL CORP 0 0	COM	78401V102	154	4380 SH	SOLE	02	4380
SCOLR PHARMA INC 0 1000	COM	78402X107	0	1000 SH	OTHER	02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	34	2333 SH	DEFINED	01	2333
SK TELECOM LTD 0 6963	SPONSORED ADR	78440P108	103	6963 SH	OTHER	02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1320	89605 SH	SOLE	02	89605
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1080	73315 SH	OTHER	06	73315
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	14	952 SH	SOLE	18	952
SL GREEN RLTY CORP 0 0	COM	78440X101	480	8736 SH	DEFINED	01	8736
SL GREEN RLTY CORP 0 0	COM	78440X101	111	2010 SH	OTHER	01	2010
SL GREEN RLTY CORP 0 22402	COM	78440X101	1233	22402 SH	OTHER	02	0
SL GREEN RLTY CORP 0 0	COM	78440X101	3865	70214 SH	SOLE	02	70214
SL GREEN RLTY CORP 0 0	COM	78440X101	79	1440 SH	SOLE	18	1440
SLM CORP 0 0	COM	78442P106	372	35842 SH	DEFINED	01	35842
SLM CORP 5400 13128	COM	78442P106	391	37598 SH	OTHER	01	19070
SLM CORP 0 9316	COM	78442P106	97	9316 SH	OTHER	02	0
SLM CORP 0 0	COM	78442P106	453	43576 SH	SOLE	02	43576
SLM CORP 0 0	COM	78442P106	1	75 SH	OTHER	06	75
SLM CORP 0 0	COM	78442P106	27	2600 SH	CALL SOLE	12	2600
SLM CORP 0 0	COM	78442P106	83	8000 SH	PUT SOLE	12	8000
SLM CORP 0 0	COM	78442P106	30	2885 SH	SOLE	12	2885
SLM CORP 0 0	COM	78442P106	12	1111 SH	SOLE	18	1111
SM ENERGY CO 0 0	COM	78454L100	72	1791 SH	DEFINED	01	1791
SM ENERGY CO 0 54185	COM	78454L100	2176	54185 SH	OTHER	02	0
SM ENERGY CO 0 0	COM	78454L100	217	5402 SH	SOLE	02	5402
SORL AUTO PTS INC 0 0	COM	78461U101	83	10000 SH	DEFINED	01	10000
SORL AUTO PTS INC 0 0	COM	78461U101	1	100 SH	SOLE	02	100
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	784	7600 SH	CALL DEFINED	01	7600
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	114	1100 SH	PUT DEFINED	01	1100
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	531212	5146406 SH	DEFINED	01	5146406
SPDR S&P 500 ETF TR 577765 128710	UNIT SER 1 S&	78462F103	201737	1954435 SH	OTHER	01	1247960
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	9	90 SH	SOLE	01	90
SPDR S&P 500 ETF TR 0 665300	COM	78462F103	68672	665300 SH	PUT OTHER	02	0
SPDR S&P 500 ETF TR 0 1951425	UNIT SER 1 S&	78462F103	201426	1951425 SH	OTHER	02	0
SPDR S&P 500 ETF TR 0 0	COM	78462F103	554312	5370200 SH	CALL SOLE	02	5370200
SPDR S&P 500 ETF TR 0 0	COM	78462F103	2739521	26540600 SH	PUT SOLE	02	26540600
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	9364514	90723829 SH	SOLE	02	90723829
SPDR S&P 500 ETF TR 0 0	COM	78462F103	29418	285000 SH	CALL OTHER	06	285000
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	24972	241931 SH	OTHER	06	241931
SPDR S&P 500 ETF TR 0 0	COM	78462F103	61498	595800 SH	CALL SOLE	12	595800

SPDR INDEX SHS FDS 0 37851	INTL MTRLS SE78463X665	823	37851 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL MTRLS SE78463X665	100	4600 SH	SOLE	18	4600
SPDR INDEX SHS FDS 0 0	INTL INDS ETF78463X673	33	1508 SH	DEFINED	01	1508
SPDR INDEX SHS FDS 0 70030	INTL INDS ETF78463X673	1525	70030 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL FINL ETF78463X699	33	1923 SH	DEFINED	01	1923
SPDR INDEX SHS FDS 0 110589	INTL FINL ETF78463X699	1876	110589 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	LATIN AMER ET78463X707	15	218 SH	DEFINED	01	218
SPDR INDEX SHS FDS 0 76015	LATIN AMER ET78463X707	5280	76015 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	INTL ENRGY ET78463X715	7	341 SH	DEFINED	01	341
SPDR INDEX SHS FDS 0 23852	INTL ENRGY ET78463X715	499	23852 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 197	CONSM SPLS ET78463X723	5	197 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 40953	S&P INTL CONS78463X731	937	40953 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES 78463X749	695	22716 SH	DEFINED	01	22716
SPDR INDEX SHS FDS 0 52676	DJ GLB RL ES 78463X749	1613	52676 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ET78463X756	6392	140788 SH	DEFINED	01	140788
SPDR INDEX SHS FDS 3090 250	S&P EMKTSC ET78463X756	438	9640 SH	OTHER	01	6300
SPDR INDEX SHS FDS 0 187640	S&P EMKTSC ET78463X756	8519	187640 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&PINTL MC ET78463X764	2	100 SH	DEFINED	01	100
SPDR INDEX SHS FDS 0 1820	S&PINTL MC ET78463X764	44	1820 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P INTL ETF 78463X772	170	3763 SH	DEFINED	01	3763
SPDR INDEX SHS FDS 0 366240	S&P INTL ETF 78463X772	16576	366240 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P BRIC 40ET78463X798	181	8023 SH	DEFINED	01	8023
SPDR INDEX SHS FDS 0 228735	S&P BRIC 40ET78463X798	5167	228735 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	11685	201571 SH	DEFINED	01	201571
SPDR INDEX SHS FDS 29343 1135	MIDEAST AFRIC78463X806	2409	41559 SH	OTHER	01	11081
SPDR INDEX SHS FDS 0 44802	MIDEAST AFRIC78463X806	2597	44802 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	28	490 SH	DEFINED	28	490
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC78463X806	14	250 SH	OTHER	28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	28	740 SH	DEFINED	01	740
SPDR INDEX SHS FDS 1000 0	RUSS NOM SC J78463X822	779	20500 SH	OTHER	01	19500
SPDR INDEX SHS FDS 0 47093	RUSS NOM SC J78463X822	1789	47093 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 2262	RUSS NOMURA P78463X830	80	2262 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	7741	287903 SH	DEFINED	01	287903
SPDR INDEX SHS FDS 45205 16091	MSCI ACWI EXU78463X848	3578	133067 SH	OTHER	01	71771
SPDR INDEX SHS FDS 0 296720	MSCI ACWI EXU78463X848	7979	296720 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	425	11774 SH	DEFINED	01	11774
SPDR INDEX SHS FDS 0 47079	MACQU GLBIN1078463X855	1699	47079 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	21919	703208 SH	DEFINED	01	703208
SPDR INDEX SHS FDS 62306 30175	DJ INTL RL ET78463X863	6584	211221 SH	OTHER	01	118740
SPDR INDEX SHS FDS 0 205780	DJ INTL RL ET78463X863	6414	205780 SH	OTHER	02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	42	1350 SH	DEFINED	28	1350
SPDR INDEX SHS FDS 1600 0	DJ INTL RL ET78463X863	50	1600 SH	OTHER	28	0
SPDR INDEX SHS FDS	S&P INTL SMLC78463X871	9225	390387 SH	DEFINED	01	390387

SPDR SERIES TRUST 87573 124725	NUVN BRCLY MU78464A458	6692	291718	SH	OTHER	01	79420
SPDR SERIES TRUST 0 2162591	NUVN BRCLY MU78464A458	49610	2162591	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BARC CAPTL ET78464A474	465	15494	SH	DEFINED	01	15494
SPDR SERIES TRUST 0 181060	BARC CAPTL ET78464A474	5435	181060	SH	OTHER	02	0
SPDR SERIES TRUST 8768 0	DB INT GVT ET78464A490	8935	172272	SH	DEFINED	01	163504
SPDR SERIES TRUST 11934 16590	DB INT GVT ET78464A490	1480	28524	SH	OTHER	01	0
SPDR SERIES TRUST 0 404986	DB INT GVT ET78464A490	21007	404986	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ LRG VALUE 78464A508	140	2589	SH	DEFINED	01	2589
SPDR SERIES TRUST 0 62243	DJ LRG VALUE 78464A508	3361	62243	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTL E78464A516	2465	45853	SH	DEFINED	01	45853
SPDR SERIES TRUST 0 926158	BRCLYS INTL E78464A516	49781	926158	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTL E78464A516	27	500	SH	SOLE	18	500
SPDR SERIES TRUST 0 0	DJ REIT ETF 78464A607	12646	247911	SH	DEFINED	01	247911
SPDR SERIES TRUST 77071 3970	DJ REIT ETF 78464A607	4894	95938	SH	OTHER	01	14897
SPDR SERIES TRUST 0 461273	DJ REIT ETF 78464A607	23530	461273	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ REIT ETF 78464A607	41	800	SH	SOLE	18	800
SPDR SERIES TRUST 24045 0	DJ REIT ETF 78464A607	1227	24045	SH	OTHER	28	0
SPDR SERIES TRUST 0 30000	DJ REIT ETF 78464A607	1530	30000	SH	OTHER		0
SPDR SERIES TRUST 0 0	BRCLYS AGG ET78464A649	16114	284591	SH	DEFINED	01	284591
SPDR SERIES TRUST 0 87420	BRCLYS AGG ET78464A649	4950	87420	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BARCL CAP TIP78464A656	473	8971	SH	DEFINED	01	8971
SPDR SERIES TRUST 8220 0	BARCL CAP TIP78464A656	434	8220	SH	OTHER	01	0
SPDR SERIES TRUST 0 176719	BARCL CAP TIP78464A656	9325	176719	SH	OTHER	02	0
SPDR SERIES TRUST 0 4223	BRCLYS LG TRS78464A664	250	4223	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTER 78464A672	2326	39285	SH	DEFINED	01	39285
SPDR SERIES TRUST 0 192270	BRCLYS INTER 78464A672	11382	192270	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	BRCLYS 1-3MT 78464A680	376	8198	SH	DEFINED	01	8198
SPDR SERIES TRUST 0 1244708	BRCLYS 1-3MT 78464A680	57092	1244708	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	328	14184	SH	DEFINED	01	14184
SPDR SERIES TRUST 0 100	KBW REGN BK E78464A698	12	500	SH	OTHER	01	400
SPDR SERIES TRUST 0 329194	KBW REGN BK E78464A698	7601	329194	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	5340	231285	SH	SOLE	02	231285
SPDR SERIES TRUST 0 0	COM 78464A698	566	24500	SH	CALL SOLE	12	24500
SPDR SERIES TRUST 0 0	COM 78464A698	263	11400	SH	PUT SOLE	12	11400
SPDR SERIES TRUST 0 0	KBW REGN BK E78464A698	76	3282	SH	SOLE	12	3282
SPDR SERIES TRUST 0 0	DJ GLB TITANS78464A706	396	8200	SH	DEFINED	01	8200
SPDR SERIES TRUST 0 15750	DJ GLB TITANS78464A706	762	15750	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P RETAIL ET78464A714	3001	84178	SH	DEFINED	01	84178
SPDR SERIES TRUST 24936 905	S&P RETAIL ET78464A714	1211	33966	SH	OTHER	01	8125
SPDR SERIES TRUST 0 3000	COM 78464A714	107	3000	SH	PUT OTHER	02	0
SPDR SERIES TRUST 0 246213	S&P RETAIL ET78464A714	8777	246213	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	COM 78464A714	11765	330000	SH	CALL SOLE	02	330000
SPDR SERIES TRUST	COM 78464A714	181615	5094400	SH	PUT SOLE	02	5094400

SPDR SERIES TRUST 6740 0	SPDR KBW BK E78464A797	2807	122646	SH	DEFINED	01	115906
SPDR SERIES TRUST 9655 9000	SPDR KBW BK E78464A797	427	18655	SH	OTHER	01	0
SPDR SERIES TRUST 0 371739	SPDR KBW BK E78464A797	8509	371739	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	SPDR KBW BK E78464A797	22775	994972	SH	SOLE	02	994972
SPDR SERIES TRUST 0 0	COM 78464A797	69	3000	SH	CALL SOLE	12	3000
SPDR SERIES TRUST 0 0	COM 78464A797	69	3000	SH	PUT SOLE	12	3000
SPDR SERIES TRUST 0 626	DJ TTL MKT ET78464A805	48	626	SH	OTHER	02	0
SPDR SERIES TRUST 0 5985	DJ SML CAP ET78464A813	309	5985	SH	OTHER	02	0
SPDR SERIES TRUST 0 350	DJ MID GRW ET78464A821	20	350	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ MID GRW ET78464A821	720	12500	SH	SOLE	18	12500
SPDR SERIES TRUST 0 5458	DJ MID VALUE 78464A839	246	5458	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ MID CAP ET78464A847	29	614	SH	DEFINED	01	614
SPDR SERIES TRUST 0 12714	DJ MID CAP ET78464A847	593	12714	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	DJ LRG CAP ET78464A854	12	251	SH	DEFINED	01	251
SPDR SERIES TRUST 0 117	DJ LRG CAP ET78464A854	6	117	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P SEMICNDCT78464A862	54	1276	SH	DEFINED	01	1276
SPDR SERIES TRUST 0 71582	S&P SEMICNDCT78464A862	3001	71582	SH	OTHER	02	0
SPDR SERIES TRUST 1463 0	S&P BIOTECH 78464A870	3348	64658	SH	DEFINED	01	63195
SPDR SERIES TRUST 10065 2388	S&P BIOTECH 78464A870	645	12453	SH	OTHER	01	0
SPDR SERIES TRUST 0 136115	S&P BIOTECH 78464A870	7047	136115	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	2440	47128	SH	SOLE	02	47128
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	104	2005	SH	SOLE	18	2005
SPDR SERIES TRUST 0 0	S&P BIOTECH 78464A870	164	3175	SH	DEFINED	28	3175
SPDR SERIES TRUST 5315 0	S&P HOMEBUILD78464A888	1610	112402	SH	DEFINED	01	107087
SPDR SERIES TRUST 280 13000	S&P HOMEBUILD78464A888	190	13280	SH	OTHER	01	0
SPDR SERIES TRUST 0 238324	S&P HOMEBUILD78464A888	3413	238324	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	COM 78464A888	172	12000	SH	CALL SOLE	02	12000
SPDR SERIES TRUST 0 0	COM 78464A888	11456	800000	SH	PUT SOLE	02	800000
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	7477	522157	SH	SOLE	02	522157
SPDR SERIES TRUST 0 0	S&P HOMEBUILD78464A888	1	51	SH	OTHER	06	51
SPDR SERIES TRUST 0 0	COM 78464A888	258	18000	SH	CALL SOLE	12	18000
SPDR SERIES TRUST 0 0	COM 78464A888	213	14900	SH	PUT SOLE	12	14900
SRS LABS INC 0 0	COM 78464M106	37	4043	SH	SOLE	02	4043
SRA INTL INC 0 0	CL A 78464R105	1	38	SH	DEFINED	01	38
SRA INTL INC 0 223	CL A 78464R105	4	223	SH	OTHER	02	0
SRA INTL INC 0 0	CL A 78464R105	397	20168	SH	SOLE	02	20168
SRI/SURGICAL EXPRESS INC 0 7400	COM 78464W104	30	7400	SH	OTHER	02	0
SS&C TECHNOLOGIES HLDGS INC 0 0	COM 78467J100	202	12600	SH	DEFINED	01	12600
SS&C TECHNOLOGIES HLDGS INC 0 0	COM 78467J100	66	4100	SH	SOLE	02	4100
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	745	7620	SH	DEFINED	01	7620
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1 78467X109	39473	403897	SH	SOLE	01	403897
SPDR DOW JONES INDL AVRG ETF 0 400	COM 78467X109	39	400	SH	CALL OTHER	02	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	64339	658330	SH	OTHER	02	0

SAKS INC 0 0	COM	79377W108	2	261 SH	DEFINED	01	261
SAKS INC 0 53250	COM	79377W108	404	53250 SH	OTHER	02	0
SAKS INC 0 0	COM	79377W108	1042	137235 SH	SOLE	02	137235
SAKS INC 0 0	COM	79377W108	25	3296 SH	OTHER	06	3296
SAKS INC 0 0	COM	79377W108	15	2000 SH	CALL SOLE	12	2000
SAKS INC 0 0	COM	79377W108	380	50000 SH	PUT SOLE	12	50000
SAKS INC 0 0	COM	79377W108	163	21513 SH	SOLE	12	21513
SALESFORCE COM INC 0 0	COM	79466L302	2872	33472 SH	DEFINED	01	33472
SALESFORCE COM INC 2100 5018	COM	79466L302	678	7903 SH	OTHER	01	785
SALESFORCE COM INC 0 0	COM	79466L302	2817	32819 SH	SOLE	01	32819
SALESFORCE COM INC 0 413077	COM	79466L302	35450	413077 SH	OTHER	02	0
SALESFORCE COM INC 0 0	COM	79466L302	893	10400 SH	CALL SOLE	02	10400
SALESFORCE COM INC 0 0	COM	79466L302	129	1500 SH	PUT SOLE	02	1500
SALESFORCE COM INC 0 0	COM	79466L302	1874	21835 SH	SOLE	02	21835
SALESFORCE COM INC 0 0	COM	79466L302	3021	35200 SH	CALL SOLE	12	35200
SALESFORCE COM INC 0 0	COM	79466L302	300	3500 SH	PUT SOLE	12	3500
SALESFORCE COM INC 0 0	COM	79466L302	561	6539 SH	SOLE	18	6539
SALIX PHARMACEUTICALS INC 0 0	NOTE	2.750% 5795435AC0	3051	2825000 PRN	SOLE	02	2825000
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	42	7509 SH	SOLE	02	7509
SANDISK CORP 0 0	COM	80004C101	2962	70390 SH	DEFINED	01	70390
SANDISK CORP 600 2730	COM	80004C101	183	4350 SH	OTHER	01	1020
SANDISK CORP 0 564849	COM	80004C101	23763	564849 SH	OTHER	02	0
SANDISK CORP 0 0	COM	80004C101	10332	245600 SH	CALL SOLE	02	245600
SANDISK CORP 0 0	COM	80004C101	11742	279100 SH	PUT SOLE	02	279100
SANDISK CORP 0 0	COM	80004C101	9466	224999 SH	SOLE	02	224999
SANDISK CORP 0 0	COM	80004C101	100	2371 SH	OTHER	06	2371
SANDISK CORP 0 0	COM	80004C101	1544	36700 SH	CALL SOLE	12	36700
SANDISK CORP 0 0	COM	80004C101	1287	30600 SH	PUT SOLE	12	30600
SANDISK CORP 0 0	COM	80004C101	30	715 SH	SOLE	18	715
SANDISK CORP 0 0	NOTE	1.000% 580004CAC5	4	4000 PRN	DEFINED	01	4000
SANDISK CORP 0 0	NOTE	1.000% 580004CAC5	1097	1234000 PRN	SOLE	02	1234000
SANDRIDGE ENERGY INC 0 0	COM	80007P307	4	713 SH	DEFINED	01	713
SANDRIDGE ENERGY INC 0 186405	COM	80007P307	1087	186405 SH	OTHER	02	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	668	114500 SH	CALL SOLE	02	114500
SANDRIDGE ENERGY INC 0 0	COM	80007P307	7461	1279800 SH	PUT SOLE	02	1279800
SANDRIDGE ENERGY INC 0 0	COM	80007P307	1419	243345 SH	SOLE	02	243345
SANDRIDGE ENERGY INC 0 0	COM	80007P307	104	17800 SH	CALL SOLE	12	17800
SANDRIDGE ENERGY INC 0 0	COM	80007P307	3	500 SH	PUT SOLE	12	500
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	9506	316220 SH	DEFINED	01	316220
SANOFI AVENTIS 8389 11920	SPONSORED	ADR80105N105	697	23197 SH	OTHER	01	2888
SANOFI AVENTIS 0 685736	SPONSORED	ADR80105N105	20613	685736 SH	OTHER	02	0
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	1796	59763 SH	SOLE	02	59763
SANOFI AVENTIS	SPONSORED	ADR80105N105	7250	241193 SH	OTHER	06	241193

SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	72	2541	SH	SOLE	12	2541
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	10	360	SH	SOLE	18	360
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS81369Y886	633	22405	SH	DEFINED	28	22405
SELECT COMFORT CORP 0 2150	COM 81616X103	19	2150	SH	OTHER	02	0
SELECT COMFORT CORP 0 0	COM 81616X103	294	33581	SH	SOLE	02	33581
SELECT COMFORT CORP 0 0	COM 81616X103	1	80	SH	OTHER	06	80
SELECT MED HLDGS CORP 0 2639	COM 81619Q105	18	2639	SH	OTHER	02	0
SELECT MED HLDGS CORP 0 0	COM 81619Q105	111	16400	SH	SOLE	02	16400
SEMICONDUCTOR MFG INTL CORP 0 3000	SPONSORED ADR81663N206	12	3000	SH	OTHER	02	0
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR81663N206	99	25361	SH	SOLE	02	25361
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	151	7532	SH	DEFINED	01	7532
SENIOR HSG PPTYS TR 0 401724	SH BEN INT 81721M109	8079	401724	SH	OTHER	02	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	177	8811	SH	SOLE	02	8811
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	2	94	SH	OTHER	06	94
SENIOR HSG PPTYS TR 0 0	SH BEN INT 81721M109	80	4000	SH	SOLE	18	4000
SENOYX INC 204207 0	COM 81724Q107	3126	824671	SH	DEFINED	01	620464
SENOYX INC 61199 226695	COM 81724Q107	1091	287894	SH	OTHER	01	0
SENOYX INC 0 7867	COM 81724Q107	30	7867	SH	OTHER	02	0
SENOYX INC 0 0	COM 81724Q107	48	12600	SH	SOLE	02	12600
SENOYX INC 0 0	COM 81724Q107	195	51561	SH	DEFINED	28	51561
SENOYX INC 2500 0	COM 81724Q107	9	2500	SH	OTHER	28	0
SENOYX INC 0 0	COM 81724W104	60	5500	SH	SOLE	02	5500
SENSIENT TECHNOLOGIES CORP 0 0	COM 81725T100	39	1500	SH	DEFINED	01	1500
SENSIENT TECHNOLOGIES CORP 0 2146	COM 81725T100	56	2146	SH	OTHER	02	0
SENSIENT TECHNOLOGIES CORP 0 0	COM 81725T100	509	19634	SH	SOLE	02	19634
SENSIENT TECHNOLOGIES CORP 0 0	COM 81725T100	1	36	SH	OTHER	06	36
SEVERN BANCORP ANNAPOLIS MD 0 2450	COM 81811M100	14	2450	SH	OTHER	02	0
SHANDA INTERACTIVE ENTMT LTD 0 5299	SPONSORED ADR81941Q203	210	5299	SH	OTHER	02	0
SHANDA INTERACTIVE ENTMT LTD 0 0	COM 81941Q203	698	17600	SH	PUT SOLE	02	17600
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR81941Q203	994	25063	SH	SOLE	02	25063
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR81941Q203	500	12600	SH	OTHER	06	12600
SHANDA INTERACTIVE ENTMT LTD 0 0	COM 81941Q203	647	16300	SH	CALL SOLE	12	16300
SHANDA INTERACTIVE ENTMT LTD 0 0	COM 81941Q203	56	1400	SH	PUT SOLE	12	1400
SHANDA GAMES LTD 0 100	SP ADR REPTG 81941U105	1	100	SH	OTHER	02	0
SHANDA GAMES LTD 0 0	SP ADR REPTG 81941U105	67	11532	SH	SOLE	02	11532
SHAW COMMUNICATIONS INC 22280 23520	CL B CONV 82028K200	2033	112776	SH	DEFINED	01	66976
SHAW COMMUNICATIONS INC 0 80680	CL B CONV 82028K200	1455	80680	SH	OTHER	01	0
SHAW COMMUNICATIONS INC 0 11094	CL B CONV 82028K200	200	11094	SH	OTHER	02	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV 82028K200	281	15582	SH	SOLE	02	15582
SHAW COMMUNICATIONS INC 0 0	CL B CONV 82028K200	11	627	SH	OTHER	06	627
SHAW COMMUNICATIONS INC 0 0	CL B CONV 82028K200	126	7000	SH	DEFINED		7000
SHENANDOAH TELECOMMUNICATION 0 0	COM 82312B106	156	8767	SH	SOLE	02	8767
SHENGKAI INNOVATIONS INC	COM 82321P104	16130	1971842	SH	DEFINED		1971842

SIRIUS XM RADIO INC 0 619166	COM	82967N108	588	619166	SH	OTHER	02	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	43	44904	SH	SOLE	02	44904
SIRIUS XM RADIO INC 0 0	COM	82967N108	1	1200	SH	CALL SOLE	12	1200
SIRIUS XM RADIO INC 0 0	COM	82967N108	14	14600	SH	PUT SOLE	12	14600
SIRIUS XM RADIO INC 0 0	COM	82967N108	15	15590	SH	SOLE	12	15590
SIRIUS XM RADIO INC 0 0	COM	82967N108	27	28830	SH	SOLE	18	28830
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	46	6767	SH	SOLE	02	6767
SKYWORKS SOLUTIONS INC 0 10401	COM	83088M102	175	10401	SH	OTHER	02	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	293	17471	SH	SOLE	02	17471
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	82	4906	SH	OTHER	06	4906
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	238	14200	SH	CALL SOLE	12	14200
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	215	12800	SH	PUT SOLE	12	12800
SMART BALANCE INC 0 1100	COM	83169Y108	4	1100	SH	OTHER	02	0
SMART BALANCE INC 0 0	COM	83169Y108	88	21403	SH	SOLE	02	21403
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	94	2000	SH	DEFINED	01	2000
SMITH & NEPHEW PLC 0 27672	SPDN ADR NEW	83175M205	1301	27672	SH	OTHER	02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	24	500	SH	SOLE	02	500
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248AR9	2	2000	PRN	DEFINED	01	2000
SMITHFIELD FOODS INC 0 2000	NOTE 4.000%	6832248AR9	2	2000	PRN	OTHER	02	0
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248AR9	8980	9246000	PRN	SOLE	02	9246000
SOFTWARE HOLDRS TR 0 1175	DEPOSITRY RCP	83404B103	43	1175	SH	OTHER	02	0
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCP	83404B103	1017	28041	SH	SOLE	02	28041
SOHU COM INC 0 0	COM	83408W103	41	1000	SH	DEFINED	01	1000
SOHU COM INC 0 23660	COM	83408W103	972	23660	SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	644	15677	SH	SOLE	02	15677
SOHU COM INC 0 0	COM	83408W103	393	9571	SH	OTHER	06	9571
SOHU COM INC 0 0	COM	83408W103	337	8200	SH	CALL SOLE	12	8200
SOHU COM INC 0 0	COM	83408W103	127	3100	SH	PUT SOLE	12	3100
SOHU COM INC 0 0	COM	83408W103	115	2793	SH	SOLE	12	2793
SOHU COM INC 0 0	COM	83408W103	0	5	SH	SOLE	18	5
SOLAR CAP LTD 0 0	COM	83413U100	37	1900	SH	SOLE	02	1900
SOLARWINDS INC 0 0	COM	83416B109	1	43	SH	DEFINED	01	43
SOLARWINDS INC 0 194	COM	83416B109	3	194	SH	OTHER	02	0
SOLARWINDS INC 0 0	COM	83416B109	387	24138	SH	SOLE	02	24138
SOLERA HOLDINGS INC 0 0	COM	83421A104	12	332	SH	DEFINED	01	332
SOLERA HOLDINGS INC 0 94787	COM	83421A104	3431	94787	SH	OTHER	02	0
SOLERA HOLDINGS INC 0 0	COM	83421A104	118	3247	SH	SOLE	02	3247
SOLTA MED INC 0 0	COM	83438K103	37	19400	SH	SOLE	02	19400
SONIC AUTOMOTIVE INC 0 41830	CL A	83545G102	358	41830	SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	799	93312	SH	SOLE	02	93312
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%	1083545GAQ5	783	800000	PRN	SOLE	02	800000
SONIC FDRY INC 0 100	COM NEW	83545R207	1	100	SH	OTHER	02	0
SONOSITE INC	COM	83568G104	346	12755	SH	DEFINED	01	12755

STANLEY WKS 0 0	FRNT 5/1	854616AM1	6	6000 PRN	DEFINED 01	6000
STANTEC INC 0 0	COM	85472N109	29	1294 SH	SOLE 02	1294
STANTEC INC 0 0	COM	85472N109	125	5666 SH	OTHER 06	5666
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	154	35301 SH	DEFINED 01	35301
STAR GAS PARTNERS L P 807 0	UNIT LTD PART	85512C105	4	807 SH	OTHER 01	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	16	10000 SH	DEFINED 01	10000
STAR SCIENTIFIC INC 0 1800	COM	85517P101	3	1800 SH	OTHER 02	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	80	48983 SH	SOLE 02	48983
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	1370 SH	SOLE 18	1370
STARTEK INC 0 0	COM	85569C107	4	1003 SH	SOLE 02	1003
STARTEK INC 0 0	COM	85569C107	6	1500 SH	OTHER 06	1500
STARWOOD PPTY TR INC 0 0	COM	85571B105	262	15486 SH	DEFINED 01	15486
STARWOOD PPTY TR INC 0 231649	COM	85571B105	3926	231649 SH	OTHER 02	0
STARWOOD PPTY TR INC 0 0	COM	85571B105	423	24974 SH	SOLE 02	24974
STARWOOD PPTY TR INC 0 0	COM	85571B105	17	1000 SH	SOLE 18	1000
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2242	54104 SH	DEFINED 01	54104
STARWOOD HOTELS&RESORTS WRLD 15351 14388	COM	85590A401	1502	36242 SH	OTHER 01	6503
STARWOOD HOTELS&RESORTS WRLD 0 23501	COM	85590A401	974	23501 SH	OTHER 02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2672	64500 SH CALL	SOLE 02	64500
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2195	52987 SH	SOLE 02	52987
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	27	645 SH	OTHER 06	645
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	145	3500 SH CALL	SOLE 12	3500
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	327	7900 SH PUT	SOLE 12	7900
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	126	3032 SH	SOLE 12	3032
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	5675	136990 SH	SOLE 18	136990
STATOIL ASA 0 0	SPONSORED ADR	85771P102	294	15391 SH	DEFINED 01	15391
STATOIL ASA 5000 19400	SPONSORED ADR	85771P102	1473	76935 SH	OTHER 01	52535
STATOIL ASA 0 347513	SPONSORED ADR	85771P102	6655	347513 SH	OTHER 02	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	101	5295 SH	SOLE 02	5295
STATOIL ASA 0 0	SPONSORED ADR	85771P102	0	17 SH	OTHER 06	17
STATOIL ASA 0 0	SPONSORED ADR	85771P102	13	700 SH	SOLE 18	700
STATOIL ASA 0 0	SPONSORED ADR	85771P102	146	7600 SH	DEFINED 28	7600
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	6	6000 PRN	DEFINED 01	6000
STEEL DYNAMICS INC 0 0	NOTE 5.125%	6858119AP5	300	279000 PRN	SOLE 02	279000
STELLARONE CORP 0 0	COM	85856G100	101	7919 SH	SOLE 02	7919
STEMCELLS INC 0 5680	COM	85857R105	5	5680 SH	OTHER 02	0
STEMCELLS INC 0 0	COM	85857R105	37	39100 SH	SOLE 02	39100
STEREOTAXIS INC 0 200	COM	85916J102	1	200 SH	OTHER 02	0
STEREOTAXIS INC 0 0	COM	85916J102	31	9300 SH	SOLE 02	9300
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	7860370AH8	3862	4445000 PRN	SOLE 02	4445000
STEWART ENTERPRISES INC 0 0	NOTE 3.375%	7860370AK1	4492	5105000 PRN	SOLE 02	5105000
STILLWATER MNG CO 0 0	COM	86074Q102	19	1670 SH	DEFINED 01	1670
STILLWATER MNG CO 0 0	COM	86074Q102	16	1335 SH	OTHER 02	0

SYMANTEC CORP 0 0	NOTE 0.750%	6871503AD0	141749	143000000	PRN	SOLE	01	143000000
SYMANTEC CORP 0 14000	NOTE 0.750%	6871503AD0	14	14000	PRN	OTHER	02	0
SYMANTEC CORP 0 0	NOTE 0.750%	6871503AD0	22485	22683000	PRN	SOLE	02	22683000
SYMANTEC CORP 0 0	NOTE 1.000%	6871503AF5	3	3000	PRN	DEFINED	01	3000
SYMANTEC CORP 0 3000	NOTE 1.000%	6871503AF5	3	3000	PRN	OTHER	02	0
SYMANTEC CORP 0 0	NOTE 1.000%	6871503AF5	11779	11591000	PRN	SOLE	02	11591000
SYMETRA FINL CORP 0 2300	COM	87151Q106	28	2300	SH	OTHER	02	0
SYMETRA FINL CORP 0 0	COM	87151Q106	572	47632	SH	SOLE	02	47632
SYMYX TECHNOLOGIES 0 0	COM	87155S108	57	11400	SH	SOLE	02	11400
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	2	113	SH	DEFINED	01	113
SYNCHRONOSS TECHNOLOGIES INC 0 1626	COM	87157B103	31	1626	SH	OTHER	02	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	125	6600	SH	SOLE	02	6600
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	0	3	SH	SOLE	12	3
SYNAPTICS INC 0 28454	COM	87157D109	782	28454	SH	OTHER	02	0
SYNAPTICS INC 0 0	COM	87157D109	389	14139	SH	SOLE	02	14139
SYNAPTICS INC 0 0	COM	87157D109	674	24500	SH CALL	SOLE	12	24500
SYNAPTICS INC 0 0	COM	87157D109	121	4400	SH PUT	SOLE	12	4400
SYNAPTICS INC 0 0	COM	87157D109	0	7	SH	SOLE	18	7
SYNGENTA AG 686 9177	SPONSORED ADR	87160A100	2361	51496	SH	DEFINED	01	41633
SYNGENTA AG 0 3288	SPONSORED ADR	87160A100	151	3288	SH	OTHER	01	0
SYNGENTA AG 0 463031	SPONSORED ADR	87160A100	21230	463031	SH	OTHER	02	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	49	1074	SH	SOLE	02	1074
SYNOVUS FINL CORP 0 0	COM	87161C105	396	156188	SH	DEFINED	01	156188
SYNOVUS FINL CORP 10000 500	COM	87161C105	110	43478	SH	OTHER	01	32978
SYNOVUS FINL CORP 0 1231908	COM	87161C105	3129	1231908	SH	OTHER	02	0
SYNOVUS FINL CORP 0 0	COM	87161C105	1390	547206	SH	SOLE	02	547206
SYNOVUS FINL CORP 0 0	COM	87161C105	0	76	SH	OTHER	06	76
SYNOVUS FINL CORP 0 0	COM	87161C105	0	75	SH	SOLE	18	75
SYNOVUS FINL CORP 0 0	UNIT 99/99/99	87161C204	8568	350850	SH	SOLE	02	350850
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	57	3742	SH	SOLE	02	3742
SYNTEL INC 0 129	COM	87162H103	4	129	SH	OTHER	02	0
SYNTEL INC 0 0	COM	87162H103	367	10800	SH	SOLE	02	10800
SYNTEL INC 0 0	COM	87162H103	0	4	SH	SOLE	18	4
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	20	7300	SH	SOLE	02	7300
SYNNEX CORP 0 0	COM	87162W100	28	1107	SH	DEFINED	01	1107
SYNNEX CORP 0 95153	COM	87162W100	2438	95153	SH	OTHER	02	0
SYNNEX CORP 0 0	COM	87162W100	1015	39611	SH	SOLE	02	39611
SYNIVERSE HLDGS INC 0 1338	COM	87163F106	27	1338	SH	OTHER	02	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	473	23140	SH	SOLE	02	23140
SYNIVERSE HLDGS INC 0 0	COM	87163F106	2	82	SH	OTHER	06	82
SYNUTRA INTL INC 0 0	COM	87164C102	97	5979	SH	SOLE	02	5979
TC PIPELINES LP 245 0	UT COM LTD PR	87233Q108	621	15173	SH	DEFINED	01	14928
TC PIPELINES LP	UT COM LTD PR	87233Q108	336	8200	SH	OTHER	01	0

TARGA RESOURCES PARTNERS LP 6200 1900	COM UNIT	87611X105	285	11100 SH	OTHER	01	3000
TARGA RESOURCES PARTNERS LP 0 478609	COM UNIT	87611X105	12272	478609 SH	OTHER	02	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	333	13000 SH	SOLE	18	13000
TASER INTL INC 0 3800	COM	87651B104	15	3800 SH	OTHER	02	0
TASER INTL INC 0 0	COM	87651B104	82	21016 SH	SOLE	02	21016
TASER INTL INC 0 0	COM	87651B104	12	3100 SH	CALL SOLE	12	3100
TASER INTL INC 0 0	COM	87651B104	12	3000 SH	PUT SOLE	12	3000
TASER INTL INC 0 0	COM	87651B104	2	500 SH	SOLE	18	500
TEAM HEALTH HOLDINGS INC 0 19715	COM	87817A107	255	19715 SH	OTHER	02	0
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	66	5070 SH	SOLE	02	5070
TECH DATA CORP 0 0	DBCV 2.750%	12878237AE6	7	7000 PRN	DEFINED	01	7000
TECH DATA CORP 0 7000	DBCV 2.750%	12878237AE6	7	7000 PRN	OTHER	02	0
TECHTARGET INC 0 0	COM	87874R100	27	5000 SH	SOLE	02	5000
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	7	300 SH	DEFINED	01	300
TELECOM HLDRS TR 0 4702	DEPOSITRY RCP	87927P200	107	4702 SH	OTHER	02	0
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	2295	101307 SH	SOLE	02	101307
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	1	93 SH	DEFINED	01	93
TELECOM ITALIA S P A NEW 0 68675	SPON ADR ORD	87927Y102	756	68675 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	2	200 SH	SOLE	02	200
TELECOM ITALIA S P A NEW 0 1550	SPON ADR SVGS	87927Y201	14	1550 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	4	387 SH	SOLE	18	387
TELECOMUNICACOES DE SAO PAUL 0 82082	SPON ADR PFD	87929A102	1671	82082 SH	OTHER	02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	119	5865 SH	SOLE	02	5865
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	171	41212 SH	SOLE	02	41212
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	44	5200 SH	OTHER	06	5200
TELIK INC 0 0	COM	87959M109	1	1200 SH	SOLE	18	1200
TELUS CORP 0 0	NON-VTG SHS	87971M202	46	1269 SH	DEFINED	01	1269
TELUS CORP 0 53688	NON-VTG SHS	87971M202	1944	53688 SH	OTHER	02	0
TELUS CORP 0 0	NON-VTG SHS	87971M202	695	19200 SH	SOLE	02	19200
TEMPLETON DRAGON FD INC 0 87064	COM	88018T101	2142	87064 SH	OTHER	02	0
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	11	660 SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 7723	COM	88022F105	128	7723 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	985	32034 SH	DEFINED	01	32034
TEMPUR PEDIC INTL INC 0 1200	COM	88023U101	37	1200 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	161	5224 SH	SOLE	02	5224
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	2	56 SH	OTHER	06	56
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	178	5800 SH	CALL SOLE	12	5800
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	261	8500 SH	PUT SOLE	12	8500
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	41	1320 SH	SOLE	12	1320
TENARIS S A 0 0	SPONSORED ADR	88031M109	1253	36201 SH	DEFINED	01	36201
TENARIS S A 0 278209	SPONSORED ADR	88031M109	9629	278209 SH	OTHER	02	0
TENARIS S A 0 0	SPONSORED ADR	88031M109	1111	32089 SH	SOLE	02	32089
TENARIS S A 0 0	SPONSORED ADR	88031M109	25944	749600 SH	OTHER	06	749600

TEVA PHARMACEUTICAL FIN II L 0 8000	DBCV 0.250%	288164RAB3	12	8000 PRN	OTHER	02	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750%	288165FAA0	7	6000 PRN	DEFINED	01	6000
TEVA PHARMACEUTICAL FIN CO B 0 2000	NOTE 1.750%	288165FAA0	2	2000 PRN	OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	2	129 SH	DEFINED	01	129
TEXAS CAPITAL BANCSHARES INC 0 546	COM	88224Q107	9	546 SH	OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	255	15572 SH	SOLE	02	15572
THERAVANCE INC 0 282	COM	88338T104	520	41340 SH	DEFINED	01	41058
THERAVANCE INC 0 141021	COM	88338T104	1773	141021 SH	OTHER	02	0
THERAVANCE INC 0 0	COM	88338T104	268	21344 SH	SOLE	02	21344
THERAVANCE INC 0 0	COM	88338T104	63	5000 SH	SOLE	18	5000
THORATEC CORP 0 0	NOTE 1.380%	5885175AB5	7256	5753000 PRN	SOLE	02	5753000
3-D SYS CORP DEL 0 0	COM NEW	88554D205	351	28000 COM NEW	DEFINED	01	28000
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	38	3000 SH	OTHER	01	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	75	6000 SH	SOLE	02	6000
3SBIO INC 0 0	SPONSORED ADR	88575Y105	2	148 SH	SOLE	02	148
3M CO 0 0	COM	88579Y101	215593	2729372 SH	DEFINED	01	2729372
3M CO 1396934 439096	COM	88579Y101	203241	2573000 SH	OTHER	01	736970
3M CO 0 293310	COM	88579Y101	23169	293310 SH	OTHER	02	0
3M CO 0 0	COM	88579Y101	18428	233300 SH CALL	SOLE	02	233300
3M CO 0 0	COM	88579Y101	24495	310100 SH PUT	SOLE	02	310100
3M CO 0 0	COM	88579Y101	17421	220551 SH	SOLE	02	220551
3M CO 0 0	COM	88579Y101	971	12290 SH	OTHER	06	12290
3M CO 0 0	COM	88579Y101	1840	23300 SH CALL	SOLE	12	23300
3M CO 0 0	COM	88579Y101	2220	28100 SH PUT	SOLE	12	28100
3M CO 0 0	COM	88579Y101	922	11677 SH	SOLE	12	11677
3M CO 0 0	COM	88579Y101	18995	240474 SH	SOLE	18	240474
3M CO 0 0	COM	88579Y101	3303	41817 SH	DEFINED	28	41817
3M CO 34266 0	COM	88579Y101	2707	34266 SH	OTHER	28	0
3PAR INC 0 0	COM	88580F109	540	57984 SH	SOLE	02	57984
TIBCO SOFTWARE INC 0 0	COM	88632Q103	60	4938 SH	DEFINED	01	4938
TIBCO SOFTWARE INC 0 8427	COM	88632Q103	102	8427 SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3416	283251 SH	SOLE	02	283251
TIBCO SOFTWARE INC 0 0	COM	88632Q103	36	3000 SH CALL	SOLE	12	3000
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	31	5114 SH	SOLE	02	5114
TIGERLOGIC CORPORATION 0 4000	COM	8867EQ101	18	4000 SH	OTHER	02	0
TIM HORTONS INC 0 609	COM	88706M103	580	18118 SH	DEFINED	01	17509
TIM HORTONS INC 0 3140	COM	88706M103	100	3140 SH	OTHER	01	0
TIM HORTONS INC 0 4418	COM	88706M103	141	4418 SH	OTHER	02	0
TIM HORTONS INC 0 0	COM	88706M103	6	200 SH	SOLE	02	200
TIM HORTONS INC 0 0	COM	88706M103	310	9684 SH	OTHER	06	9684
TIM HORTONS INC 0 0	COM	88706M103	6	200 SH	DEFINED		200
TIM PARTICIPACOES S A 0 44867	SPONS ADR PFD	88706P106	1218	44867 SH	OTHER	02	0
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	108	3985 SH	SOLE	02	3985

TRANSOCEAN INC 0 9000	NOTE 1.625%12893830AU3	9	9000	PRN	OTHER	02	0
TRANSOCEAN INC 0 0	NOTE 1.625%12893830AU3	25150	25961000	PRN	SOLE	02	25961000
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AV1	48369	54500000	PRN	SOLE	02	54500000
TRANSOCEAN INC 0 0	NOTE 1.500%1893830AW9	218	263000	PRN	DEFINED	01	263000
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AW9	77348	93472000	PRN	SOLE	02	93472000
TRANS1 INC 0 0	COM 89385X105	4	1395	SH	SOLE	02	1395
TRAVELZOO INC 0 6	COM 89421Q106	0	6	SH	OTHER	02	0
TRAVELZOO INC 0 0	COM 89421Q106	22	1800	SH	SOLE	02	1800
TREEHOUSE FOODS INC 0 0	COM 89469A104	320	7008	SH	DEFINED	01	7008
TREEHOUSE FOODS INC 11296 0	COM 89469A104	516	11296	SH	OTHER	01	0
TREEHOUSE FOODS INC 0 38775	COM 89469A104	1770	38775	SH	OTHER	02	0
TREEHOUSE FOODS INC 0 0	COM 89469A104	716	15674	SH	SOLE	02	15674
TREEHOUSE FOODS INC 0 0	COM 89469A104	2	52	SH	OTHER	06	52
TREX CO INC 0 0	COM 89531P105	111	5525	SH	DEFINED	01	5525
TREX CO INC 0 43	COM 89531P105	1	43	SH	OTHER	02	0
TREX CO INC 0 0	COM 89531P105	111	5546	SH	SOLE	02	5546
TRINITY INDS INC 0 0	NOTE 3.875% 6896522AF6	2	2000	PRN	DEFINED	01	2000
TRINITY INDS INC 0 4000	NOTE 3.875% 6896522AF6	3	4000	PRN	OTHER	02	0
TRIQUINT SEMICONDUCTOR INC 0 1030	COM 89674K103	170	27760	SH	DEFINED	01	26730
TRIQUINT SEMICONDUCTOR INC 0 5400	COM 89674K103	33	5400	SH	OTHER	01	0
TRIQUINT SEMICONDUCTOR INC 0 1545	COM 89674K103	9	1545	SH	OTHER	02	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM 89674K103	501	81991	SH	SOLE	02	81991
TRIQUINT SEMICONDUCTOR INC 0 0	COM 89674K103	1	84	SH	OTHER	06	84
TRIUMPH GROUP INC NEW 0 0	NOTE 2.625%10896818AB7	8	6000	PRN	DEFINED	01	6000
TRUE RELIGION APPAREL INC 0 829	COM 89784N104	18	829	SH	OTHER	02	0
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	336	15208	SH	SOLE	02	15208
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	86	3900	SH	CALL SOLE	12	3900
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	11	500	SH	PUT SOLE	12	500
TRUEBLUE INC 0 4461	COM 89785X101	50	4461	SH	OTHER	02	0
TRUEBLUE INC 0 0	COM 89785X101	825	73758	SH	SOLE	02	73758
TWO HBRS INVT CORP 0 0	COM 90187B101	439	53200	SH	SOLE	02	53200
UAL CORP 0 0	DBCV 5.000% 2902549AE4	0	118	PRN	SOLE	02	118
UAL CORP 0 0	NOTE 4.500% 6902549AH7	3650	3758000	PRN	SOLE	02	3758000
UAL CORP 0 0	NOTE 6.000%10902549AJ3	33059	13250000	PRN	SOLE	02	13250000
US BANCORP DEL 0 0	DBCV 12/1 902973AM8	27722	28019000	PRN	SOLE	02	28019000
US BANCORP DEL 0 0	DBCV 9/2 902973AQ9	14544	15072000	PRN	SOLE	02	15072000
USANA HEALTH SCIENCES INC 0 100	COM 90328M107	4	100	SH	OTHER	02	0
USANA HEALTH SCIENCES INC 0 0	COM 90328M107	73	2000	SH	SOLE	02	2000
USEC INC 0 6000	NOTE 3.000%1090333EAC2	4	6000	PRN	OTHER	02	0
U S PHYSICAL THERAPY INC 0 0	COM 90337L108	56	3337	SH	SOLE	02	3337
U S GEOTHERMAL INC 0 1600	COM 90338S102	1	1600	SH	OTHER	02	0
U S GEOTHERMAL INC 0 0	COM 90338S102	51	64564	SH	SOLE	02	64564
U S GEOTHERMAL INC 0 0	COM 90338S102	4	5000	SH	SOLE	18	5000

UNITED STATES OIL FUND LP 0 0	COM		91232N108	5586	164500	SH	PUT	SOLE	12	164500
UNITED STATES OIL FUND LP 0 0	UNITS		91232N108	3511	103394	SH		SOLE	12	103394
UNITED STATES OIL FUND LP 0 0	UNITS		91232N108	20	600	SH		SOLE	18	600
U STORE IT TR 0 0	COM		91274F104	278	37300	SH		DEFINED	01	37300
U STORE IT TR 0 5752	COM		91274F104	43	5752	SH		OTHER	02	0
U STORE IT TR 0 0	COM		91274F104	988	132377	SH		SOLE	02	132377
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT		91288V103	109	2985	SH		DEFINED	01	2985
UNITED STS 12 MONTH OIL FD L 0 8506	UNIT BEN INT		91288V103	311	8506	SH		OTHER	02	0
UNITED STATES STL CORP NEW 0 115000	NOTE	4.000%	912909AE8	226	161333	PRN		DEFINED	01	46333
UNITED STATES STL CORP NEW 0 0	NOTE	4.000%	5912909AE8	29771	21284000	PRN		SOLE	02	21284000
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	4881	100000	SH		SOLE	02	100000
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	1	27	SH		OTHER	06	27
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	63	1300	SH	PUT	SOLE	12	1300
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	1	25	SH		SOLE	12	25
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	20108	708036	SH		DEFINED	01	708036
UNITEDHEALTH GROUP INC 129935 54513	COM		91324P102	7397	260446	SH		OTHER	01	75998
UNITEDHEALTH GROUP INC 0 812549	COM		91324P102	23076	812549	SH		OTHER	02	0
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	6126	215700	SH	CALL	SOLE	02	215700
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	2778	97800	SH	PUT	SOLE	02	97800
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	16004	563518	SH		SOLE	02	563518
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	13405	472000	SH	CALL	OTHER	06	472000
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	106	3748	SH		OTHER	06	3748
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1562	55000	SH	CALL	SOLE	12	55000
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1292	45500	SH	PUT	SOLE	12	45500
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	153	5384	SH		SOLE	18	5384
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1074	37800	SH		DEFINED	28	37800
UNITEDHEALTH GROUP INC 1000 0	COM		91324P102	28	1000	SH		OTHER	28	0
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	45	2500	SH		DEFINED	01	2500
UNIVERSAL DISPLAY CORP 0 8132	COM		91347P105	146	8132	SH		OTHER	02	0
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	177	9818	SH		SOLE	02	9818
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	13	700	SH		OTHER	06	700
UNIVERSAL INS HLDGS INC 0 0	COM		91359V107	24	5700	SH		SOLE	02	5700
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM		91388P105	26	1900	SH		SOLE	02	1900
UNIVERSAL TRAVEL GROUP 0 0	COM NEW		91388Q202	5	852	SH		SOLE	02	852
UNUM GROUP 0 0	COM		91529Y106	44967	2072212	SH		DEFINED	01	2072212
UNUM GROUP 35018 43651	COM		91529Y106	1765	81321	SH		OTHER	01	2652
UNUM GROUP 0 121202	COM		91529Y106	2630	121202	SH		OTHER	02	0
UNUM GROUP 0 0	COM		91529Y106	5735	264275	SH		SOLE	02	264275
UNUM GROUP 0 0	COM		91529Y106	11	500	SH	CALL	SOLE	12	500
UNUM GROUP 0 0	COM		91529Y106	17	800	SH		SOLE	18	800
URANERZ ENERGY CORP 0 0	COM		91688T104	6	5331	SH		SOLE	02	5331
US ECOLOGY INC 0 100	COM		91732J102	1	100	SH		OTHER	02	0
US ECOLOGY INC	COM		91732J102	91	6235	SH		SOLE	02	6235

0	0							
VAALCO ENERGY INC	COM NEW	91851C201	99	17611 SH	SOLE	02		17611
0	0							
VAIL RESORTS INC	COM	91879Q109	240	6883 SH	DEFINED	01		6883
0	0							
VAIL RESORTS INC	COM	91879Q109	186	5314 SH	OTHER	01		4960
154	200							
VAIL RESORTS INC	COM	91879Q109	20	579 SH	OTHER	02		0
0	579							
VAIL RESORTS INC	COM	91879Q109	543	15548 SH	SOLE	02		15548
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	232	4444 SH	DEFINED	01		4444
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16788	321057 SH	SOLE	01		321057
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	426	8150 SH	OTHER	02		0
0	8150							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	37	700 SH	CALL SOLE	02		700
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13423	256700 SH	PUT SOLE	02		256700
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6585	125925 SH	SOLE	02		125925
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	20327	388727 SH	OTHER	06		388727
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	434	8300 SH	CALL SOLE	12		8300
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	152	2900 SH	PUT SOLE	12		2900
0	0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	92	1766 SH	SOLE	18		1766
0	0							
VALE CAP II	GTD CV 6.75%191912F201		5	67 SH	DEFINED	01		67
0	0							
VALE CAP II	GTD CV 6.75%191912F201		1	15 SH	OTHER	02		0
0	15							
VALE CAP II	GTD CV 6.75%191912F201		741	10550 SH	SOLE	02		10550
0	0							
VALE CAP II	VALEP 6.75%1291912F300		24765	352120 SH	SOLE	02		352120
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	3936	218890 SH	DEFINED	01		218890
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	1612	89639 SH	OTHER	01		13870
33657	42112							
VALERO ENERGY CORP NEW	COM	91913Y100	11391	633516 SH	OTHER	02		0
0	633516							
VALERO ENERGY CORP NEW	COM	91913Y100	2452	136400 SH	CALL SOLE	02		136400
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	20708	1151740 SH	SOLE	02		1151740
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	37	2063 SH	OTHER	06		2063
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	225	12500 SH	CALL SOLE	12		12500
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	329	18300 SH	PUT SOLE	12		18300
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	84	4694 SH	SOLE	12		4694
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	0	1 SH	OTHER	14		1
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	95	5289 SH	SOLE	18		5289
0	0							
VALERO ENERGY CORP NEW	COM	91913Y100	12	685 SH	DEFINED	28		685
0	0							
VALUECLICK INC	COM	92046N102	392	36642 SH	SOLE	02		36642
0	0							
VALUECLICK INC	COM	92046N102	2	200 SH	SOLE	18		200
0	0							
VANGUARD WORLD FDS	CONSUM DIS ET92204A108		1132	24373 SH	DEFINED	01		24373
0	0							
VANGUARD WORLD FDS	CONSUM DIS ET92204A108		41845	900963 SH	OTHER	02		0
0	900963							
VANGUARD WORLD FDS	CONSUM DIS ET92204A108		6302	135685 SH	SOLE	18		135685
0	0							
VANGUARD WORLD FDS	CONSUM STP ET92204A207		1189	18611 SH	DEFINED	01		18611
0	0							
VANGUARD WORLD FDS	CONSUM STP ET92204A207		51508	805952 SH	OTHER	02		0
0	805952							
VANGUARD WORLD FDS	CONSUM STP ET92204A207		51	800 SH	SOLE	18		800
0	0							
VANGUARD WORLD FDS	ENERGY ETF 92204A306		1720	23610 SH	DEFINED	01		23610
0	0							
VANGUARD WORLD FDS	ENERGY ETF 92204A306		39	535 SH	OTHER	01		435
100	0							
VANGUARD WORLD FDS	ENERGY ETF 92204A306		45915	630359 SH	OTHER	02		0
0	630359							

VANGUARD WORLD FDS 0 0	FINANCIALS ET92204A405	1582	56051 SH	DEFINED 01	56051
VANGUARD WORLD FDS 0 0	FINANCIALS ET92204A405	582	20635 SH	OTHER 01	20635
VANGUARD WORLD FDS 0 1995637	FINANCIALS ET92204A405	56317	1995637 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	FINANCIALS ET92204A405	110	3890 SH	SOLE 18	3890
VANGUARD WORLD FDS 0 0	HEALTH CAR ET92204A504	279	5542 SH	DEFINED 01	5542
VANGUARD WORLD FDS 0 0	HEALTH CAR ET92204A504	88	1750 SH	OTHER 01	1750
VANGUARD WORLD FDS 0 359490	HEALTH CAR ET92204A504	18061	359490 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	INDUSTRIAL ET92204A603	2108	41443 SH	DEFINED 01	41443
VANGUARD WORLD FDS 0 1347465	INDUSTRIAL ET92204A603	68546	1347465 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	INF TECH ETF 92204A702	5345	108066 SH	DEFINED 01	108066
VANGUARD WORLD FDS 0 3808089	INF TECH ETF 92204A702	188348	3808089 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	MATERIALS ETF92204A801	419	6975 SH	DEFINED 01	6975
VANGUARD WORLD FDS 0 279318	MATERIALS ETF92204A801	16770	279318 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	UTILITIES ETF92204A876	190	3166 SH	DEFINED 01	3166
VANGUARD WORLD FDS 0 292520	UTILITIES ETF92204A876	17522	292520 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF 92204A884	1026	19332 SH	DEFINED 01	19332
VANGUARD WORLD FDS 0 590943	TELCOMM ETF 92204A884	31367	590943 SH	OTHER 02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT 92205F106	73	3500 SH	DEFINED 01	3500
VANGUARD NATURAL RESOURCES L 0 5480	COM UNIT 92205F106	115	5480 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 18177	SHTRM GVT BD 92206C102	1102	18177 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR92206C409	1577	20566 SH	DEFINED 01	20566
VANGUARD SCOTTSDALE FDS 0 142760	SHRT-TERM COR92206C409	10943	142760 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 8128	INT-TERM GOV 92206C706	505	8128 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	MORTG-BACK SE92206C771	8	147 SH	DEFINED 01	147
VANGUARD SCOTTSDALE FDS 0 54157	MORTG-BACK SE92206C771	2772	54157 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 20733	LG-TERM COR B92206C813	1616	20733 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 30249	LONG-TERM GOV92206C847	1926	30249 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP92206C870	574	7338 SH	DEFINED 01	7338
VANGUARD SCOTTSDALE FDS 0 129507	INT-TERM CORP92206C870	10128	129507 SH	OTHER 02	0
VARIAN MED SYS INC 8000 0	COM 92220P105	5516	105509 SH	DEFINED 01	97509
VARIAN MED SYS INC 22512 20500	COM 92220P105	2249	43012 SH	OTHER 01	0
VARIAN MED SYS INC 0 71997	COM 92220P105	3764	71997 SH	OTHER 02	0
VARIAN MED SYS INC 0 0	COM 92220P105	3137	60008 SH	SOLE 02	60008
VARIAN MED SYS INC 0 0	COM 92220P105	3	50 SH	OTHER 06	50
VARIAN MED SYS INC 0 0	COM 92220P105	120	2300 SH CALL	SOLE 12	2300
VARIAN MED SYS INC 0 0	COM 92220P105	52	1000 SH PUT	SOLE 12	1000
VARIAN MED SYS INC 0 0	COM 92220P105	24	465 SH	SOLE 18	465
VASCO DATA SEC INTL INC 0 2220	COM 92230Y104	14	2220 SH	OTHER 02	0
VASCO DATA SEC INTL INC 0 0	COM 92230Y104	57	9244 SH	SOLE 02	9244
VASCULAR SOLUTIONS INC 0 0	COM 92231M109	69	5500 SH	SOLE 02	5500
VECTREN CORP 0 0	COM 92240G101	2135	90254 SH	DEFINED 01	90254
VECTREN CORP 27072 8338	COM 92240G101	1423	60151 SH	OTHER 01	24741
VECTREN CORP	COM 92240G101	7581	320398 SH	OTHER 02	0

VERISK ANALYTICS INC 0 0	CL A	92345Y106	48	1600 SH	OTHER	06	1600
VERSO PAPER CORP 0 1000	COM	92531L108	2	1000 SH	OTHER	02	0
VERSO PAPER CORP 0 0	COM	92531L108	11	4800 SH	SOLE	02	4800
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	553	16813 SH	DEFINED	01	16813
VERTEX PHARMACEUTICALS INC 70 210	COM	92532F100	11	320 SH	OTHER	01	40
VERTEX PHARMACEUTICALS INC 0 94336	COM	92532F100	3104	94336 SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	823	25000 SH	PUT SOLE	02	25000
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2006	60959 SH	SOLE	02	60959
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	166	5053 SH	OTHER	06	5053
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	290	8800 SH	CALL SOLE	12	8800
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	234	7100 SH	PUT SOLE	12	7100
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	51	1561 SH	SOLE	12	1561
VERTEX PHARMACEUTICALS INC 0 38486	COM	92532F100	1266	38486 SH	OTHER		0
VIAD CORP 0 0	COM NEW	92552R406	597	33798 SH	SOLE	02	33798
VIASAT INC 0 6411	COM	92552V100	209	6411 SH	OTHER	02	0
VIASAT INC 0 0	COM	92552V100	394	12105 SH	SOLE	02	12105
VIASYSTEMS GROUP INC 0 0	COM PAR\$.01	92553H803	21	1400 SH	SOLE	02	1400
VIACOM INC NEW 35742 0	CL A	92553P102	3892	109125 SH	DEFINED	01	73383
VIACOM INC NEW 20258 54650	CL A	92553P102	2671	74908 SH	OTHER	01	0
VIACOM INC NEW 0 1449	CL A	92553P102	52	1449 SH	OTHER	02	0
VIACOM INC NEW 0 0	CL A	92553P102	5	130 SH	SOLE	02	130
VIACOM INC NEW 0 0	CL A	92553P102	20	567 SH	OTHER	14	567
VIACOM INC NEW 0 0	CL B	92553P201	17059	543822 SH	DEFINED	01	543822
VIACOM INC NEW 23947 51640	CL B	92553P201	3222	102694 SH	OTHER	01	27107
VIACOM INC NEW 0 32456	CL B	92553P201	1018	32456 SH	OTHER	02	0
VIACOM INC NEW 0 0	CL B	92553P201	3305	105343 SH	SOLE	02	105343
VIACOM INC NEW 0 0	CL B	92553P201	169	5396 SH	OTHER	06	5396
VIACOM INC NEW 0 0	CL B	92553P201	38	1224 SH	SOLE	18	1224
VIRAGE LOGIC CORP 0 0	COM	92763R104	89	7500 SH	SOLE	02	7500
VIRGIN MEDIA INC 0 0	COM	92769L101	0	29 SH	DEFINED	01	29
VIRGIN MEDIA INC 0 56339	COM	92769L101	940	56339 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	505	30256 SH	SOLE	02	30256
VIRGIN MEDIA INC 0 0	COM	92769L101	10699	641017 SH	OTHER	06	641017
VIRGIN MEDIA INC 0 0	COM	92769L101	107	6400 SH	CALL SOLE	12	6400
VIRGIN MEDIA INC 0 0	COM	92769L101	67	4000 SH	PUT SOLE	12	4000
VIRGIN MEDIA INC 0 0	COM	92769L101	3	177 SH	SOLE	12	177
VIRGIN MEDIA INC 0 59	*W EXP 01/10/92769L119		0	59 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	*W EXP 01/10/92769L119		0	12 SH	SOLE	02	12
VIRGIN MEDIA INC 0 0	*W EXP 01/10/92769L119		0	1735 SH	OTHER	06	1735
VIRGIN MEDIA INC 0 0	NOTE 6.500%1192769LAB7		4	3000 PRN	DEFINED	01	3000
VIRGINIA COMM BANCORP INC 0 2000	COM	92778Q109	13	2000 SH	OTHER	02	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	41	6600 SH	SOLE	02	6600
VIRNETX HLDG CORP	COM	92823T108	63	10600 SH	SOLE	02	10600

0	0							
VIRNETX HLDG CORP	COM	92823T108	21	3500 SH	SOLE	18		3500
0	0							
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	9	500 SH	OTHER	02		0
0	500							
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	49	2836 SH	SOLE	02		2836
0	0							
VISA INC	COM CL A	92826C839	24637	348225 SH	DEFINED	01		288269
35909	24047							
VISA INC	COM CL A	92826C839	4978	70359 SH	OTHER	01		0
0	70359							
VISA INC	COM CL A	92826C839	13255	187344 SH	OTHER	02		0
0	187344							
VISA INC	COM CL A	92826C839	4092	57842 SH	SOLE	02		57842
0	0							
VISA INC	COM CL A	92826C839	549	7753 SH	OTHER	06		7753
0	0							
VISA INC	COM CL A	92826C839	120	1702 SH	SOLE	18		1702
0	0							
VISA INC	COM CL A	92826C839	150	2115 SH	DEFINED	28		2115
0	0							
VISA INC	COM CL A	92826C839	25363	358492 SH	DEFINED			358492
0	0							
VIRTUSA CORP	COM	92827P102	41	4400 SH	SOLE	02		4400
0	0							
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	108 SH	OTHER	02		0
0	108							
VIRTUS INVT PARTNERS INC	COM	92828Q109	32	1700 SH	SOLE	02		1700
0	0							
VISHAY INTERTECHNOLOGY INC	NOTE 3.625%	8928298AF5	3	3000 PRN	OTHER	02		0
0	3000							
VITAL IMAGES INC	COM	92846N104	0	23 SH	DEFINED	01		23
0	0							
VITAL IMAGES INC	COM	92846N104	13	1018 SH	OTHER	02		0
0	1018							
VITAL IMAGES INC	COM	92846N104	60	4700 SH	SOLE	02		4700
0	0							
VITACOST COM INC	COM	92847A200	45	5000 SH	SOLE	02		5000
0	0							
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S200	1975	76212 SH	OTHER	02		0
0	76212							
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S200	206	7937 SH	SOLE	02		7937
0	0							
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S200	184	7108 SH	OTHER	06		7108
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	34432	1665809 SH	DEFINED	01		1655497
10312	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	15969	772548 SH	OTHER	01		0
373309	399239							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	87934	4254184 SH	OTHER	02		0
0	4254184							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	144	6979 SH	SOLE	02		6979
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	87	4188 SH	OTHER	06		4188
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	103	4983 SH	SOLE	12		4983
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1299	62868 SH	SOLE	18		62868
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	70	3370 SH	DEFINED	28		3370
0	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	52	2500 SH	OTHER	28		0
2500	0							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	27	1312 SH	SOLE			1312
0	0							
VOCUS INC	COM	92858J108	85	5570 SH	SOLE	02		5570
0	0							
VOLCOM INC	COM	92864N101	185	9958 SH	SOLE	02		9958
0	0							
VONAGE HLDGS CORP	COM	92886T201	32	13700 SH	OTHER	02		0
0	13700							
VONAGE HLDGS CORP	COM	92886T201	99	43058 SH	SOLE	02		43058
0	0							
VORNADO RLTY TR	DBCV 2.850%	4929042AC3	599	600000 PRN	SOLE	02		600000
0	0							
VORNADO RLTY L P	DEB 3.875%	4/929043AC1	6	6000 PRN	DEFINED	01		6000
0	0							
VORNADO RLTY L P	DEB 3.875%	929043AC1	1075	1000000 PRN	OTHER	01		0
1000000	0							
W & T OFFSHORE INC	COM	92922P106	0	26 SH	OTHER	02		0
0	26							
W & T OFFSHORE INC	COM	92922P106	780	82415 SH	SOLE	02		82415
0	0							
WGL HLDGS INC	COM	92924F106	834	24513 SH	DEFINED	01		24513
0	0							

WGL HLDGS INC 16200 4000	COM	92924F106	911	26756 SH	OTHER	01	6556
WGL HLDGS INC 0 21999	COM	92924F106	749	21999 SH	OTHER	02	0
WGL HLDGS INC 0 0	COM	92924F106	1216	35722 SH	SOLE	02	35722
WABCO HLDGS INC 0 0	COM	92927K102	464	14754 SH	DEFINED	01	14754
WABCO HLDGS INC 100 5500	COM	92927K102	176	5600 SH	OTHER	01	0
WABCO HLDGS INC 0 5419	COM	92927K102	171	5419 SH	OTHER	02	0
WABCO HLDGS INC 0 0	COM	92927K102	34	1072 SH	SOLE	02	1072
WABCO HLDGS INC 0 0	COM	92927K102	1	33 SH	OTHER	06	33
W P CAREY & CO LLC 0 0	COM	92930Y107	64	2300 SH	DEFINED	01	2300
W P CAREY & CO LLC 2419 0	COM	92930Y107	541	19570 SH	OTHER	01	17151
W P CAREY & CO LLC 0 2050	COM	92930Y107	57	2050 SH	OTHER	02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	100	3600 SH	SOLE	18	3600
WALTER ENERGY INC 131 0	COM	93317Q105	126	2062 SH	DEFINED	01	1931
WALTER ENERGY INC 3906 431	COM	93317Q105	264	4337 SH	OTHER	01	0
WALTER ENERGY INC 0 353	COM	93317Q105	21	353 SH	OTHER	02	0
WALTER ENERGY INC 0 0	COM	93317Q105	868	14271 SH	SOLE	02	14271
WALTER ENERGY INC 0 0	COM	93317Q105	665	10923 SH	OTHER	06	10923
WALTER ENERGY INC 0 0	COM	93317Q105	67	1100 SH	CALL SOLE	12	1100
WALTER ENERGY INC 0 0	COM	93317Q105	18	300 SH	PUT SOLE	12	300
WALTER INVNT MGMT CORP 0 0	COM	93317W102	521	31847 SH	DEFINED	01	31847
WALTER INVNT MGMT CORP 2653 0	COM	93317W102	43	2653 SH	OTHER	01	0
WALTER INVNT MGMT CORP 0 39	COM	93317W102	1	39 SH	OTHER	02	0
WALTER INVNT MGMT CORP 0 0	COM	93317W102	138	8443 SH	SOLE	02	8443
WALTER INVNT MGMT CORP 0 0	COM	93317W102	0	25 SH	SOLE	12	25
WALTER INVNT MGMT CORP 0 0	COM	93317W102	5	300 SH	SOLE	18	300
WARREN RES INC 0 0	COM	93564A100	46	16000 SH	DEFINED	01	16000
WARREN RES INC 15408 0	COM	93564A100	45	15408 SH	OTHER	01	0
WARREN RES INC 0 18500	COM	93564A100	54	18500 SH	OTHER	02	0
WARREN RES INC 0 0	COM	93564A100	67	23100 SH	SOLE	02	23100
WASTE MGMT INC DEL 0 0	COM	94106L109	52403	1674780 SH	DEFINED	01	1674780
WASTE MGMT INC DEL 310990 276118	COM	94106L109	25502	815012 SH	OTHER	01	227904
WASTE MGMT INC DEL 0 0	COM	94106L109	12758	407726 SH	SOLE	01	407726
WASTE MGMT INC DEL 0 2650448	COM	94106L109	82933	2650448 SH	OTHER	02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	24591	785901 SH	SOLE	02	785901
WASTE MGMT INC DEL 0 0	COM	94106L109	123	3946 SH	OTHER	06	3946
WASTE MGMT INC DEL 0 0	COM	94106L109	698	22300 SH	CALL SOLE	12	22300
WASTE MGMT INC DEL 0 0	COM	94106L109	50	1600 SH	PUT SOLE	12	1600
WASTE MGMT INC DEL 0 0	COM	94106L109	358	11435 SH	SOLE	12	11435
WASTE MGMT INC DEL 0 0	COM	94106L109	551	17608 SH	SOLE	18	17608
WASTE MGMT INC DEL 0 0	COM	94106L109	48	1535 SH	DEFINED	28	1535
WASTE MGMT INC DEL 4743 0	COM	94106L109	148	4743 SH	OTHER	28	0
WASTE MGMT INC DEL 0 600	COM	94106L109	19	600 SH	OTHER		0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	80	10582 SH	OTHER	02	0

WESTERN ASSET MGD HI INCM F 0 78243	COM	95766L107	466	78243 SH	OTHER	02	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	42	3250 SH	DEFINED	01	3250
WESTERN ASST MNG MUN FD INC 48248 0	COM	95766M105	644	49306 SH	OTHER	01	1058
WESTERN ASST MNG MUN FD INC 0 96371	COM	95766M105	1259	96371 SH	OTHER	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	38	5000 SH	DEFINED	01	5000
WESTERN ASSET MUN HI INCM FD 0 139995	COM	95766N103	1070	139995 SH	OTHER	02	0
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	25	1773 SH	DEFINED	01	1773
WESTERN ASST MN PRT FD INC 0 26772	COM	95766P108	377	26772 SH	OTHER	02	0
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN	95766Q106	322	25479 SH	DEFINED	01	25479
WESTERN ASSET CLYM INFL SEC 0 352945	COM SH BEN IN	95766Q106	4454	352945 SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	427	34687 SH	DEFINED	01	34687
WESTERN ASSET CLYM INFL OPP 0 756338	COM	95766R104	9311	756338 SH	OTHER	02	0
WESTERN ASSET INCOME FD 0 7710	COM	95766T100	99	7710 SH	OTHER	02	0
WESTERN ASSET INFL MGMT FD I 0 5902	COM	95766U107	98	5902 SH	OTHER	02	0
WESTERN ASSET MUN DEF OPP TR 0 57771	COM	95768A109	1245	57771 SH	OTHER	02	0
WESTERN ASSET INVT GRADE DEF 0 0	COM	95790A101	100	4806 SH	DEFINED	01	4806
WESTERN ASSET INVT GRADE DEF 0 205668	COM	95790A101	4298	205668 SH	OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 187313	COM	95790B109	3737	187313 SH	OTHER	02	0
WESTERN ASSET GLOBAL CP DEFI 0 0	COM	95790C107	22	1250 SH	DEFINED	01	1250
WESTERN ASSET GLOBAL CP DEFI 0 264348	COM	95790C107	4623	264348 SH	OTHER	02	0
WESTERN REFGNG INC 0 0	NOTE 5.750%	6959319AC8	10854	14448000 PRN	SOLE	02	14448000
WESTFIELD FINANCIAL INC NEW 0 11000	COM	96008P104	92	11000 SH	OTHER	02	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	85	10233 SH	SOLE	02	10233
WILLIAMS PARTNERS L P 15500 5964	COM UNIT L P	96950F104	8529	195524 SH	DEFINED	01	174060
WILLIAMS PARTNERS L P 0 42000	COM UNIT L P	96950F104	1832	42000 SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 1304004	COM UNIT L P	96950F104	56881	1304004 SH	OTHER	02	0
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	135	3100 SH	SOLE	02	3100
WILLIAMS PIPELINE PARTNERS L 0 0	COM UNIT LP I	96950K103	214	6615 SH	DEFINED	01	6615
WILLIAMS PIPELINE PARTNERS L 0 2200	COM UNIT LP I	96950K103	71	2200 SH	OTHER	01	0
WILLIAMS PIPELINE PARTNERS L 0 167931	COM UNIT LP I	96950K103	5428	167931 SH	OTHER	02	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	369	42133 SH	SOLE	02	42133
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	28	1598 SH	SOLE	02	1598
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	167	9406 SH	OTHER	06	9406
WINDSTREAM CORP 0 0	COM	97381W104	5274	499415 SH	DEFINED	01	499415
WINDSTREAM CORP 286606 110422	COM	97381W104	4737	448584 SH	OTHER	01	51556
WINDSTREAM CORP 0 1508031	COM	97381W104	15925	1508031 SH	OTHER	02	0
WINDSTREAM CORP 0 0	COM	97381W104	4680	443208 SH	SOLE	02	443208
WINDSTREAM CORP 0 0	COM	97381W104	0	1 SH	OTHER	14	1
WINDSTREAM CORP 0 0	COM	97381W104	35	3337 SH	SOLE	18	3337
WINDSTREAM CORP 0 0	COM	97381W104	3325	314901 SH	DEFINED		314901
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	221	6628 SH	DEFINED	01	6628
WINTRUST FINANCIAL CORP 15000 0	COM	97650W108	575	17251 SH	OTHER	01	2251
WINTRUST FINANCIAL CORP	COM	97650W108	1056	31679 SH	OTHER	02	0

WISDOMTREE TRUST 0 38377	MIDCAP DIVI F97717W505	1615	38377 SH	OTHER 02	0
WISDOMTREE TRUST 0 19459	LRGECF VALUE 97717W547	620	19459 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN F97717W562	92	2254 SH	DEFINED 01	2254
WISDOMTREE TRUST 0 70783	SMLCAP EARN F97717W562	2888	70783 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUN97717W570	144	3358 SH	DEFINED 01	3358
WISDOMTREE TRUST 0 24696	MDCP EARN FUN97717W570	1062	24696 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EARNING 500 F97717W588	22	600 SH	DEFINED 01	600
WISDOMTREE TRUST 0 3284	EARNING 500 F97717W588	118	3284 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	TTL EARNING F97717W596	7	200 SH	DEFINED 01	200
WISDOMTREE TRUST 0 1107	TTL EARNING F97717W596	41	1107 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVI97717W604	359	9166 SH	DEFINED 01	9166
WISDOMTREE TRUST 0 170742	SMALLCAP DIVI97717W604	6685	170742 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL UTILITIE97717W653	38	2211 SH	DEFINED 01	2211
WISDOMTREE TRUST 0 102617	INTL UTILITIE97717W653	1774	102617 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	489	12797 SH	DEFINED 01	12797
WISDOMTREE TRUST 0 184398	DEFA FD 97717W703	7040	184398 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	23	610 SH	SOLE 18	610
WISDOMTREE TRUST 0 0	INTL ENERGY 97717W711	5818	294709 SH	DEFINED 01	294709
WISDOMTREE TRUST 0 811112	INTL ENERGY 97717W711	16011	811112 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL BAS MATE97717W752	13	537 SH	DEFINED 01	537
WISDOMTREE TRUST 0 16809	INTL BAS MATE97717W752	393	16809 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	775	19011 SH	DEFINED 01	19011
WISDOMTREE TRUST 150 0	INTL SMCAP DI97717W760	14	350 SH	OTHER 01	200
WISDOMTREE TRUST 0 73458	INTL SMCAP DI97717W760	2996	73458 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	3	75 SH	SOLE 18	75
WISDOMTREE TRUST 0 0	INTL MIDCAP D97717W778	40	984 SH	DEFINED 01	984
WISDOMTREE TRUST 0 38050	INTL MIDCAP D97717W778	1561	38050 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL DIV EX F97717W786	307	8585 SH	DEFINED 01	8585
WISDOMTREE TRUST 0 96900	INTL DIV EX F97717W786	3464	96900 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL LRGCAP D97717W794	310	8332 SH	DEFINED 01	8332
WISDOMTREE TRUST 0 71883	INTL LRGCAP D97717W794	2679	71883 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	223	6636 SH	DEFINED 01	6636
WISDOMTREE TRUST 5456 0	DEFA EQT INC 97717W802	183	5456 SH	OTHER 01	0
WISDOMTREE TRUST 0 113014	DEFA EQT INC 97717W802	3795	113014 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EX-JAP ET97717W810	50	1070 SH	DEFINED 01	1070
WISDOMTREE TRUST 0 56436	PAC EX-JAP ET97717W810	2636	56436 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	357	6693 SH	DEFINED 01	6693
WISDOMTREE TRUST 0 23626	PAC EXJP TOT 97717W828	1260	23626 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	9403	239804 SH	DEFINED 01	239804
WISDOMTREE TRUST 0 573772	JP SMALLCP DI97717W836	22498	573772 SH	OTHER 02	0
WISDOMTREE TRUST 0 8815	WRLD EX-US GR97717W844	377	8815 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	31	875 SH	DEFINED 01	875
WISDOMTREE TRUST	JP TOTAL DIVI97717W851	122	3424 SH	OTHER 02	0

YAMANA GOLD INC 0 0	COM	98462Y100	725	70400	SH	PUT	OTHER	06	70400
YAMANA GOLD INC 0 0	COM	98462Y100	1054	102329	SH		OTHER	06	102329
YAMANA GOLD INC 0 0	COM	98462Y100	369	35800	SH	CALL	SOLE	12	35800
YAMANA GOLD INC 0 0	COM	98462Y100	85	8300	SH	PUT	SOLE	12	8300
YAMANA GOLD INC 0 0	COM	98462Y100	57	5487	SH		SOLE	12	5487
YAMANA GOLD INC 0 0	COM	98462Y100	10	992	SH		SOLE	18	992
YAMANA GOLD INC 0 0	COM	98462Y100	434	42100	SH		DEFINED		42100
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	24	2332	SH		DEFINED	01	2332
YINGLI GREEN ENERGY HLDG CO 0 203157	ADR	98584B103	2068	203157	SH		OTHER	02	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	45	4414	SH		SOLE	02	4414
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	3133	307727	SH		OTHER	06	307727
YINGLI GREEN ENERGY HLDG CO 0 0	COM	98584B103	83	8200	SH	CALL	SOLE	12	8200
YINGLI GREEN ENERGY HLDG CO 0 0	COM	98584B103	5	500	SH	PUT	SOLE	12	500
YONGYE INTL INC 0 300	COM	98607B106	2	300	SH		OTHER	02	0
YONGYE INTL INC 0 0	COM	98607B106	26	3800	SH		SOLE	02	3800
ZEP INC 0 0	COM	98944B108	65	3700	SH		DEFINED	01	3700
ZEP INC 0 340	COM	98944B108	6	340	SH		OTHER	02	0
ZEP INC 0 0	COM	98944B108	125	7193	SH		SOLE	02	7193
ZHONE TECHNOLOGIES INC NEW 0 220	COM NEW	98950P884	0	220	SH		OTHER	02	0
ZHONGPIN INC 0 72	COM	98952K107	1	72	SH		OTHER	02	0
ZHONGPIN INC 0 0	COM	98952K107	46	3896	SH		SOLE	02	3896
ZIMMER HLDGS INC 5963 0	COM	98956P102	35894	664088	SH		DEFINED	01	658125
ZIMMER HLDGS INC 382628 186340	COM	98956P102	30753	568968	SH		OTHER	01	0
ZIMMER HLDGS INC 0 159756	COM	98956P102	8635	159756	SH		OTHER	02	0
ZIMMER HLDGS INC 0 0	COM	98956P102	1789	33100	SH	PUT	SOLE	02	33100
ZIMMER HLDGS INC 0 0	COM	98956P102	2360	43657	SH		SOLE	02	43657
ZIMMER HLDGS INC 0 0	COM	98956P102	6	107	SH		OTHER	06	107
ZIMMER HLDGS INC 0 0	COM	98956P102	114	2100	SH	CALL	SOLE	12	2100
ZIMMER HLDGS INC 0 0	COM	98956P102	114	2100	SH	PUT	SOLE	12	2100
ZIMMER HLDGS INC 0 0	COM	98956P102	1154	21359	SH		SOLE	18	21359
ZIMMER HLDGS INC 0 0	COM	98956P102	509	9409	SH		DEFINED	28	9409
ZIMMER HLDGS INC 1 0	COM	98956P102	0	1	SH		OTHER	28	0
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	51	16000	SH		SOLE	02	16000
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	2	699	SH		OTHER	06	699
ZIX CORP 0 5770	COM	98974P100	13	5770	SH		OTHER	02	0
ZIX CORP 0 0	COM	98974P100	41	18351	SH		SOLE	02	18351
ZIX CORP 0 0	COM	98974P100	2	800	SH	CALL	SOLE	12	800
ZORAN CORP 0 0	COM	98975F101	181	19022	SH		SOLE	02	19022
ZORAN CORP 0 0	COM	98975F101	15	1600	SH	CALL	SOLE	12	1600
ZOLTEK COS INC 0 6222	COM	98975W104	53	6222	SH		OTHER	02	0
ZOLTEK COS INC 0 0	COM	98975W104	79	9323	SH		SOLE	02	9323
ZOLTEK COS INC 0 0	COM	98975W104	12	1407	SH		OTHER	06	1407
ZOLTEK COS INC 0 0	COM	98975W104	10	1200	SH	CALL	SOLE	12	1200

ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	721	23566 SH	SOLE	02	23566
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	82	3478 SH	SOLE	02	3478
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1	56 SH	DEFINED	01	56
ASPEN INSURANCE HOLDINGS LTD 0 26417	SHS	G05384105	654	26417 SH	OTHER	02	0
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1271	51356 SH	SOLE	02	51356
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1	26 SH	OTHER	06	26
ASSURED GUARANTY LTD 8500 0	COM	G0585R106	356	26835 SH	DEFINED	01	18335
ASSURED GUARANTY LTD 1814 8500	COM	G0585R106	137	10314 SH	OTHER	01	0
ASSURED GUARANTY LTD 0 60	COM	G0585R106	1	60 SH	OTHER	02	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	949	71486 SH	SOLE	02	71486
ASSURED GUARANTY LTD 0 0	COM	G0585R106	119	9000 SH	CALL SOLE	12	9000
ASSURED GUARANTY LTD 0 0	COM	G0585R106	261	19700 SH	PUT SOLE	12	19700
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	23612	794489 SH	DEFINED	01	794489
AXIS CAPITAL HOLDINGS 100310 29771	SHS	G0692U109	6225	209455 SH	OTHER	01	79374
AXIS CAPITAL HOLDINGS 0 272811	SHS	G0692U109	8108	272811 SH	OTHER	02	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	1985	66794 SH	SOLE	02	66794
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	2	71 SH	SOLE	18	71
AXIS CAPITAL HOLDINGS 100 0	SHS	G0692U109	18	610 SH	DEFINED	28	510
AXIS CAPITAL HOLDINGS 36075 0	SHS	G0692U109	1072	36075 SH	OTHER	28	0
ENERGY XXI (BERMUDA) LTD 0 10000	USD UNRS SHS	G10082140	307	19485 SH	DEFINED	01	9485
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	264	16701 SH	SOLE	02	16701
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	0	12 SH	OTHER	06	12
ACCENTURE PLC IRELAND 165688 0	SHS CLASS A	G1151C101	58299	1508382 SH	DEFINED	01	1342694
ACCENTURE PLC IRELAND 185092 419233	SHS CLASS A	G1151C101	23357	604325 SH	OTHER	01	0
ACCENTURE PLC IRELAND 0 184080	SHS CLASS A	G1151C101	7115	184080 SH	OTHER	02	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	6316	163407 SH	SOLE	02	163407
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	4	115 SH	OTHER	06	115
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	201	5200 SH	CALL SOLE	12	5200
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	649	16800 SH	PUT SOLE	12	16800
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	51	1309 SH	SOLE	12	1309
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	9479	245246 SH	SOLE	18	245246
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1276	33014 SH	DEFINED	28	33014
ACCENTURE PLC IRELAND 4675 0	SHS CLASS A	G1151C101	181	4675 SH	OTHER	28	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	46	2900 SH	DEFINED	01	2900
BROOKFIELD INFRAST PARTNERS 0 23750	LP INT UNIT	G16252101	379	23871 SH	OTHER	01	121
BROOKFIELD INFRAST PARTNERS 0 22550	LP INT UNIT	G16252101	358	22550 SH	OTHER	02	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	94	5926 SH	OTHER	06	5926
BUNGE LIMITED 2308 2087	COM	G16962105	959	19512 SH	DEFINED	01	15117
BUNGE LIMITED 0 6308	COM	G16962105	310	6308 SH	OTHER	01	0
BUNGE LIMITED 0 93937	COM	G16962105	4621	93937 SH	OTHER	02	0
BUNGE LIMITED 0 0	COM	G16962105	4833	98249 SH	SOLE	02	98249
BUNGE LIMITED 0 0	COM	G16962105	2034	41359 SH	OTHER	06	41359
BUNGE LIMITED	COM	G16962105	256	5200 SH	CALL SOLE	12	5200

ENDURANCE SPECIALTY HLDGS LT 1350 3245	SHS	G30397106	172	4595 SH	OTHER	01	0
ENDURANCE SPECIALTY HLDGS LT 0 473416	SHS	G30397106	17767	473416 SH	OTHER	02	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	6372	169789 SH	SOLE	02	169789
ENSTAR GROUP LIMITED 9415 4215	SHS	G3075P101	2342	35255 SH	DEFINED	01	21625
ENSTAR GROUP LIMITED 0 15540	SHS	G3075P101	1032	15540 SH	OTHER	01	0
ENSTAR GROUP LIMITED 0 1112	SHS	G3075P101	74	1112 SH	OTHER	02	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	696	10481 SH	SOLE	02	10481
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	6	84 SH	OTHER	06	84
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	61	915 SH	DEFINED	28	915
ASA LIMITED 0 168600	SHS	G3156P103	4588	169680 SH	OTHER	01	1080
ASA LIMITED 0 3791	SHS	G3156P103	103	3791 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 200	SHS	G3159C109	0	200 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 0	COM	G3159C109	58	29500 SH	CALL SOLE	02	29500
EVEREST RE GROUP LTD 0 619	COM	G3223R108	249	3524 SH	DEFINED	01	2905
EVEREST RE GROUP LTD 0 1500	COM	G3223R108	106	1500 SH	OTHER	01	0
EVEREST RE GROUP LTD 0 912	COM	G3223R108	64	912 SH	OTHER	02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	1800	25451 SH	SOLE	02	25451
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3	48 SH	OTHER	06	48
EVEREST RE GROUP LTD 0 0	COM	G3223R108	42	600 SH	CALL SOLE	12	600
EVEREST RE GROUP LTD 0 0	COM	G3223R108	156	2200 SH	PUT SOLE	12	2200
EVEREST RE GROUP LTD 0 0	COM	G3223R108	88	1241 SH	SOLE	12	1241
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	268	13234 SH	SOLE	02	13234
FRONTLINE LTD 0 0	SHS	G3682E127	2	60 SH	DEFINED	01	60
FRONTLINE LTD 0 18833	SHS	G3682E127	537	18833 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	290	10146 SH	SOLE	02	10146
FRONTLINE LTD 0 0	SHS	G3682E127	1541	54000 SH	OTHER	06	54000
FRONTLINE LTD 0 0	COM	G3682E127	203	7100 SH	CALL SOLE	12	7100
FRONTLINE LTD 0 0	COM	G3682E127	186	6500 SH	PUT SOLE	12	6500
FRONTLINE LTD 0 0	SHS	G3682E127	24	847 SH	SOLE	12	847
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH	SOLE	02	100
GARMIN LTD 0 0	ORD	G37260109	4	126 SH	DEFINED	01	126
GARMIN LTD 0 0	ORD	G37260109	8300	284442 SH	SOLE	02	284442
GARMIN LTD 0 0	ORD	G37260109	35	1206 SH	SOLE	18	1206
GEROVA FINANCIAL GROUP LTD 0 0	ORD SHS REG	SG38490101	71	13146 SH	SOLE	02	13146
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH	OTHER	02	0
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	116	10978 SH	SOLE	02	10978
GENPACT LIMITED 0 7132	SHS	G3922B107	111	7132 SH	OTHER	02	0
GENPACT LIMITED 0 0	SHS	G3922B107	105	6744 SH	SOLE	02	6744
GLOBAL SOURCES LTD 0 3654	ORD	G39300101	29	3654 SH	OTHER	02	0
GLOBAL SOURCES LTD 0 0	ORD	G39300101	60	7600 SH	SOLE	02	7600
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	25	1006 SH	DEFINED	01	1006
GREENLIGHT CAPITAL RE LTD 0 4665	CLASS A	G4095J109	118	4665 SH	OTHER	02	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	238	9436 SH	SOLE	02	9436

MARVELL TECHNOLOGY GROUP LTD 0 0	COM	G5876H105	25	1600	SH	PUT	SOLE	12	1600
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1	76	SH		SOLE	18	76
MONTPELIER RE HOLDINGS LTD 0 756	SHS	G62185106	11	756	SH		OTHER	02	0
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	1381	92480	SH		SOLE	02	92480
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS	G6331P104	23	1700	SH		SOLE	02	1700
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	51194	2905458	SH		DEFINED	01	2905458
NABORS INDUSTRIES LTD 149736 56354	SHS	G6359F103	4765	270417	SH		OTHER	01	64327
NABORS INDUSTRIES LTD 0 58266	SHS	G6359F103	1027	58266	SH		OTHER	02	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3336	189341	SH		SOLE	02	189341
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	92	5200	SH	CALL	SOLE	12	5200
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	139	7900	SH	PUT	SOLE	12	7900
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	24	1374	SH		SOLE	12	1374
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	855	48500	SH		SOLE	18	48500
NABORS INDUSTRIES LTD 250 0	SHS	G6359F103	24	1375	SH		DEFINED	28	1125
NABORS INDUSTRIES LTD 225 0	SHS	G6359F103	4	225	SH		OTHER	28	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	224	7964	SH		DEFINED	01	7964
NORDIC AMERICAN TANKER SHIPP 1300 5200	COM	G65773106	546	19450	SH		OTHER	01	12950
NORDIC AMERICAN TANKER SHIPP 0 13305	COM	G65773106	374	13305	SH		OTHER	02	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	433	15412	SH		SOLE	02	15412
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	226	8034	SH		OTHER	06	8034
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	292	10400	SH	CALL	SOLE	12	10400
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	107	3800	SH	PUT	SOLE	12	3800
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	45	1600	SH		SOLE	18	1600
ONEBEACON INSURANCE GROUP LT 0 1400	CL A	G67742109	20	1400	SH		OTHER	02	0
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	579	40424	SH		SOLE	02	40424
ORIENT-EXPRESS HOTELS LTD 0 212	CL A	G67743107	2	212	SH		OTHER	02	0
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	322	43570	SH		SOLE	02	43570
PARTNERRE LTD 1150 0	COM	G6852T105	1039	14810	SH		DEFINED	01	13660
PARTNERRE LTD 4757 3675	COM	G6852T105	591	8432	SH		OTHER	01	0
PARTNERRE LTD 0 40779	COM	G6852T105	2860	40779	SH		OTHER	02	0
PARTNERRE LTD 0 0	COM	G6852T105	71693	1022136	SH		SOLE	02	1022136
PARTNERRE LTD 0 0	COM	G6852T105	1	19	SH		OTHER	06	19
PARTNERRE LTD 0 0	COM	G6852T105	38627	550714	SH		DEFINED		550714
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175	SH		SOLE	02	175
PLATINUM UNDERWRITER HLDGS L 700 0	COM	G7127P100	1994	54950	SH		DEFINED	01	54250
PLATINUM UNDERWRITER HLDGS L 1600 12700	COM	G7127P100	519	14300	SH		OTHER	01	0
PLATINUM UNDERWRITER HLDGS L 0 156860	COM	G7127P100	5692	156860	SH		OTHER	02	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	1155	31832	SH		SOLE	02	31832
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	1	36	SH		OTHER	06	36
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	74	20000	SH		DEFINED	01	20000
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	21	5653	SH		SOLE	02	5653
QIAO XING MOBILE COMM CO LTD 0 500	SHS	G73031109	1	500	SH		OTHER	02	0
QIAO XING UNVL RESOURCES INC	SHS	G7303A109	1	690	SH		OTHER	02	0

0	690											
RENAISSANCERE HOLDINGS LTD	7022	42394	COM	G7496G103	12279	218205	SH	DEFINED	01			168789
RENAISSANCERE HOLDINGS LTD	0	46585	COM	G7496G103	2621	46585	SH	OTHER	01			0
RENAISSANCERE HOLDINGS LTD	0	20425	COM	G7496G103	1149	20425	SH	OTHER	02			0
RENAISSANCERE HOLDINGS LTD	0	0	COM	G7496G103	3981	70742	SH	SOLE	02			70742
RENAISSANCERE HOLDINGS LTD	0	0	COM	G7496G103	4	71	SH	OTHER	06			71
RENAISSANCERE HOLDINGS LTD	0	0	COM	G7496G103	452	8040	SH	DEFINED	28			8040
SEADRILL LIMITED	0	0	SHS	G7945E105	80	4400	SH	DEFINED	01			4400
SEADRILL LIMITED	0	0	SHS	G7945E105	183	10000	SH	OTHER	01			10000
SEADRILL LIMITED	0	19636	SHS	G7945E105	359	19636	SH	OTHER	02			0
SEADRILL LIMITED	0	0	SHS	G7945E105	38	2052	SH	SOLE	02			2052
SEADRILL LIMITED	0	0	SHS	G7945E105	5592	305932	SH	OTHER	06			305932
SEADRILL LIMITED	0	0	SHS	G7945E105	183	10000	SH	SOLE	18			10000
SEAGATE TECHNOLOGY	49405	0	SHS	G7945J104	2250	172488	SH	DEFINED	01			123083
SEAGATE TECHNOLOGY	49685	74835	SHS	G7945J104	1624	124520	SH	OTHER	01			0
SEAGATE TECHNOLOGY	0	3000	COM	G7945J104	39	3000	SH	CALL	OTHER	02		0
SEAGATE TECHNOLOGY	0	261987	SHS	G7945J104	3416	261987	SH	OTHER	02			0
SEAGATE TECHNOLOGY	0	0	SHS	G7945J104	1693	129823	SH	SOLE	02			129823
SEAGATE TECHNOLOGY	0	0	SHS	G7945J104	1	42	SH	OTHER	06			42
SEAGATE TECHNOLOGY	0	0	COM	G7945J104	458	35100	SH	CALL	SOLE	12		35100
SEAGATE TECHNOLOGY	0	0	COM	G7945J104	214	16400	SH	PUT	SOLE	12		16400
SEAGATE TECHNOLOGY	0	0	SHS	G7945J104	45	3451	SH	SOLE	12			3451
SEAGATE TECHNOLOGY	0	0	SHS	G7945J104	20	1500	SH	SOLE	18			1500
SHIP FINANCE INTERNATIONAL L	0	0	SHS	G81075106	3	150	SH	DEFINED	01			150
SHIP FINANCE INTERNATIONAL L	0	41777	SHS	G81075106	747	41777	SH	OTHER	02			0
SHIP FINANCE INTERNATIONAL L	0	0	SHS	G81075106	266	14860	SH	SOLE	02			14860
SHIP FINANCE INTERNATIONAL L	0	0	SHS	G81075106	1	28	SH	OTHER	06			28
SHIP FINANCE INTERNATIONAL L	0	0	SHS	G81075106	0	14	SH	SOLE	18			14
SIGNET JEWELERS LIMITED	0	8118	SHS	G81276100	223	8118	SH	OTHER	02			0
SIGNET JEWELERS LIMITED	0	0	SHS	G81276100	797	28986	SH	SOLE	02			28986
SIGNET JEWELERS LIMITED	0	0	SHS	G81276100	4238	154120	SH	OTHER	06			154120
SINA CORP	0	4659	ORD	G81477104	164	4659	SH	OTHER	02			0
SINA CORP	0	0	COM	G81477104	4330	122800	SH	CALL	SOLE	02		122800
SINA CORP	0	0	ORD	G81477104	152	4300	SH	SOLE	02			4300
SINA CORP	0	0	ORD	G81477104	436	12363	SH	OTHER	06			12363
SINA CORP	0	0	COM	G81477104	275	7800	SH	CALL	SOLE	12		7800
SINA CORP	0	0	COM	G81477104	18	500	SH	PUT	SOLE	12		500
SMART MODULAR TECHNOLOGIES I	0	0	ORD SHS	G82245104	125	21300	SH	SOLE	02			21300
TBS INTERNATIONAL PLC	0	7590	CL A SHS	G8657Q104	47	7590	SH	OTHER	02			0
UTI WORLDWIDE INC	0	0	ORD	G87210103	131	10564	SH	DEFINED	01			10564
UTI WORLDWIDE INC	0	22	ORD	G87210103	0	22	SH	OTHER	02			0
UTI WORLDWIDE INC	0	0	ORD	G87210103	2136	172514	SH	SOLE	02			172514
UTI WORLDWIDE INC	0	0	ORD	G87210103	0	2	SH	OTHER	06			2

TEXTAINER GROUP HOLDINGS LTD 0 840	SHS	G8766E109	20	840 SH	OTHER	02	0
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	84	3482 SH	SOLE	02	3482
TRANSATLANTIC PETROLEUM LTD 0 1000	SHS	G89982105	3	1000 SH	OTHER	02	0
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	165	52094 SH	SOLE	02	52094
TSAKOS ENERGY NAVIGATION LTD 0 160	SHS	G9108L108	2	160 SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 6800	COM SHS	G9319H102	213	8707 SH	DEFINED	01	1907
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	3	121 SH	SOLE	01	121
VALIDUS HOLDINGS LTD 0 523235	COM SHS	G9319H102	12777	523235 SH	OTHER	02	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	984	40275 SH	SOLE	02	40275
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	0	9 SH	OTHER	06	9
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	139543	5714285 SH	DEFINED	16	5714285
VANTAGE DRILLING COMPANY 0 5000	ORD SHS	G93205113	7	5000 SH	OTHER	02	0
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	55	40700 SH	SOLE	02	40700
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	828	36246 SH	DEFINED	01	36246
WARNER CHILCOTT PLC IRELAND 0 451	SHS A	G94368100	11	473 SH	OTHER	01	22
WARNER CHILCOTT PLC IRELAND 0 610	SHS A	G94368100	14	610 SH	OTHER	02	0
WARNER CHILCOTT PLC IRELAND 0 0	COM	G94368100	3715	162600 SH	PUT SOLE	02	162600
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	2004	87717 SH	SOLE	02	87717
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	53	2303 SH	OTHER	06	2303
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	0	8 SH	SOLE	18	8
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	157	15950 SH	DEFINED	01	15950
GOLAR LNG LTD BERMUDA 0 800	SHS	G9456A100	8	800 SH	OTHER	02	0
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	117	11900 SH	SOLE	02	11900
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	2	185 SH	OTHER	06	185
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	0	41 SH	SOLE	18	41
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	536	1656 SH	DEFINED	01	1656
WHITE MTNS INS GROUP LTD 800 0	COM	G9618E107	425	1310 SH	OTHER	01	510
WHITE MTNS INS GROUP LTD 0 5350	COM	G9618E107	1734	5350 SH	OTHER	02	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	808	2491 SH	SOLE	02	2491
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	0	1 SH	SOLE	18	1
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	275	9145 SH	DEFINED	01	9145
WILLIS GROUP HOLDINGS PUBLIC 0 70623	SHS	G96666105	2122	70623 SH	OTHER	02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	868	28875 SH	SOLE	02	28875
XL CAP LTD 5925 14489	CL A	G98255105	6345	396343 SH	DEFINED	01	375929
XL CAP LTD 0 38980	CL A	G98255105	624	38980 SH	OTHER	01	0
XL CAP LTD 0 212164	CL A	G98255105	3397	212164 SH	OTHER	02	0
XL CAP LTD 0 0	CL A	G98255105	3366	210269 SH	SOLE	02	210269
XL CAP LTD 0 0	CL A	G98255105	1	68 SH	OTHER	06	68
XL CAP LTD 0 0	COM	G98255105	461	28800 SH	CALL SOLE	12	28800
XL CAP LTD 0 0	COM	G98255105	40	2500 SH	PUT SOLE	12	2500
XL CAP LTD 0 0	CL A	G98255105	82	5100 SH	SOLE	18	5100
XOMA LTD 0 0	ORD	G9825R107	7	17000 SH	DEFINED	01	17000
XOMA LTD	ORD	G9825R107	7	16000 SH	OTHER	02	0

FOSTER WHEELER AG 686 0	COM	H27178104	211	10032 SH	DEFINED	01	9346
FOSTER WHEELER AG 1447 2850	COM	H27178104	90	4297 SH	OTHER	01	0
FOSTER WHEELER AG 0 15832	COM	H27178104	333	15832 SH	OTHER	02	0
FOSTER WHEELER AG 0 0	COM	H27178104	726	34450 SH	SOLE	02	34450
FOSTER WHEELER AG 0 0	COM	H27178104	333	15800 SH	CALL SOLE	12	15800
FOSTER WHEELER AG 0 0	COM	H27178104	4	200 SH	PUT SOLE	12	200
LOGITECH INTL S A 0 0	SHS	H50430232	28	2104 SH	DEFINED	01	2104
LOGITECH INTL S A 0 22041	SHS	H50430232	296	22041 SH	OTHER	02	0
LOGITECH INTL S A 0 0	SHS	H50430232	377	28101 SH	SOLE	02	28101
LOGITECH INTL S A 0 0	SHS	H50430232	4138	308591 SH	OTHER	06	308591
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	20970	678400 SH	DEFINED	01	678400
NOBLE CORPORATION BAAR 87427 62855	NAMEN -AKT	H5833N103	6538	211529 SH	OTHER	01	61247
NOBLE CORPORATION BAAR 0 195608	NAMEN -AKT	H5833N103	6046	195608 SH	OTHER	02	0
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	1700	55000 SH	CALL SOLE	02	55000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3204	103666 SH	SOLE	02	103666
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	2847	92093 SH	OTHER	06	92093
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	547	17700 SH	CALL SOLE	12	17700
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	550	17800 SH	PUT SOLE	12	17800
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	751	24304 SH	SOLE	12	24304
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3366	108910 SH	SOLE	18	108910
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	315	10175 SH	DEFINED	28	10175
TRANSOCEAN LTD 31031 0	REG SHS	H8817H100	13467	290667 SH	DEFINED	01	259636
TRANSOCEAN LTD 58219 106676	REG SHS	H8817H100	7640	164895 SH	OTHER	01	0
TRANSOCEAN LTD 0 392358	REG SHS	H8817H100	18178	392358 SH	OTHER	02	0
TRANSOCEAN LTD 0 0	COM	H8817H100	306	6600 SH	CALL SOLE	02	6600
TRANSOCEAN LTD 0 0	COM	H8817H100	4401	95000 SH	PUT SOLE	02	95000
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	118355	2554608 SH	SOLE	02	2554608
TRANSOCEAN LTD 0 0	COM	H8817H100	1158	25000 SH	CALL OTHER	06	25000
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	2377	51314 SH	OTHER	06	51314
TRANSOCEAN LTD 0 0	COM	H8817H100	4202	90700 SH	CALL SOLE	12	90700
TRANSOCEAN LTD 0 0	COM	H8817H100	4100	88500 SH	PUT SOLE	12	88500
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	104	2246 SH	SOLE	12	2246
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	1879	40561 SH	SOLE	18	40561
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	882	19037 SH	DEFINED	28	19037
TRANSOCEAN LTD 8395 0	REG SHS	H8817H100	389	8395 SH	OTHER	28	0
TRANSOCEAN LTD 0 4618	REG SHS	H8817H100	214	4618 SH	OTHER		0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	48528	1377471 SH	DEFINED	01	1377471
TYCO INTERNATIONAL LTD 152858 57021	SHS	H89128104	10928	310186 SH	OTHER	01	100307
TYCO INTERNATIONAL LTD 0 428690	SHS	H89128104	15103	428690 SH	OTHER	02	0
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	1540	43700 SH	CALL SOLE	02	43700
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	3523	100000 SH	PUT SOLE	02	100000
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	10675	302995 SH	SOLE	02	302995
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	257	7293 SH	OTHER	06	7293

CHECK POINT SOFTWARE 0 0	TECH LT	COM	M22465104	8473	287400	SH	CALL	SOLE	02	287400
CHECK POINT SOFTWARE 0 0	TECH LT	COM	M22465104	5896	200000	SH	PUT	SOLE	02	200000
CHECK POINT SOFTWARE 0 0	TECH LT	ORD	M22465104	5968	202443	SH		SOLE	02	202443
CHECK POINT SOFTWARE 0 0	TECH LT	COM	M22465104	312	10600	SH	CALL	SOLE	12	10600
CHECK POINT SOFTWARE 0 0	TECH LT	COM	M22465104	9	300	SH	PUT	SOLE	12	300
ELBIT SYS LTD 27580 17850		ORD	M3760D101	9046	179903	SH		DEFINED	01	134473
ELBIT SYS LTD 0 48130		ORD	M3760D101	2420	48130	SH		OTHER	01	0
ELBIT SYS LTD 0 214		ORD	M3760D101	11	214	SH		OTHER	02	0
ELBIT SYS LTD 0 0		ORD	M3760D101	60	1200	SH		SOLE	02	1200
ELBIT SYS LTD 0 0		ORD	M3760D101	11	215	SH		OTHER	06	215
ELBIT SYS LTD 0 0		ORD	M3760D101	771	15340	SH		DEFINED	28	15340
EZCHIP SEMICONDUCTOR LIMITED 0 2000		ORD	M4146Y108	35	2000	SH		OTHER	02	0
EZCHIP SEMICONDUCTOR LIMITED 0 0		ORD	M4146Y108	1	51	SH		OTHER	06	51
MELLANOX TECHNOLOGIES LTD 0 0		SHS	M51363113	85	3900	SH		SOLE	02	3900
GIVEN IMAGING 0 50		ORD SHS	M52020100	1	50	SH		OTHER	02	0
GIVEN IMAGING 0 0		ORD SHS	M52020100	0	32	SH		OTHER	06	32
GIVEN IMAGING 0 0		ORD SHS	M52020100	11	700	SH		SOLE	18	700
HADERA PAPER LTD 0 0		SHS	M52514102	1	14	SH		SOLE	02	14
METALINK LTD 0 11		SHS	M69897110	0	11	SH		OTHER	02	0
METALINK LTD 0 0		SHS	M69897110	1	1528	SH		SOLE	02	1528
RETALIX LTD 0 1150		ORD	M8215W109	13	1150	SH		OTHER	02	0
SYNERON MEDICAL LTD 0 532		ORD SHS	M87245102	5	532	SH		OTHER	02	0
SYNERON MEDICAL LTD 0 0		ORD SHS	M87245102	121	11781	SH		SOLE	02	11781
SYNERON MEDICAL LTD 0 0		ORD SHS	M87245102	13	1275	SH		SOLE	18	1275
VOLTAIRE LTD 0 3895		ORD SHS	M97613109	17	3895	SH		OTHER	02	0
AERCAP HOLDINGS NV 0 0		SHS	N00985106	615	59245	SH		DEFINED	01	59245
AERCAP HOLDINGS NV 0 1425519		SHS	N00985106	14797	1425519	SH		OTHER	02	0
AERCAP HOLDINGS NV 0 0		SHS	N00985106	2	187	SH		SOLE	02	187
ASM INTL N V 0 0		NY REGISTER	SN07045102	52	2637	SH		DEFINED	01	2637
ASM INTL N V 0 17675		NY REGISTER	SN07045102	346	17675	SH		OTHER	02	0
ASML HOLDING N V 0 0		NY REG SHS	N07059186	300	10921	SH		DEFINED	01	10921
ASML HOLDING N V 0 35969		NY REG SHS	N07059186	988	35969	SH		OTHER	02	0
ASML HOLDING N V 0 0		NY REG SHS	N07059186	868	31601	SH		SOLE	02	31601
ASML HOLDING N V 0 0		NY REG SHS	N07059186	694	25253	SH		OTHER	06	25253
ASML HOLDING N V 0 0		NY REG SHS	N07059186	9	338	SH		SOLE	12	338
CASCAL N V 0 0		COM	N1842P109	75	11170	SH		OTHER	06	11170
CNH GLOBAL N V 0 0		SHS NEW	N20935206	23	1000	SH		DEFINED	01	1000
CNH GLOBAL N V 0 17992		SHS NEW	N20935206	408	17992	SH		OTHER	02	0
CNH GLOBAL N V 0 0		SHS NEW	N20935206	2091	92302	SH		SOLE	02	92302
CNH GLOBAL N V 0 0		SHS NEW	N20935206	2	90	SH		OTHER	06	90
CORE LABORATORIES N V 30 0		COM	N22717107	564	3819	SH		DEFINED	01	3789
CORE LABORATORIES N V 3470 340		COM	N22717107	562	3810	SH		OTHER	01	0
CORE LABORATORIES N V 0 0		COM	N22717107	340	2301	SH		OTHER	02	0

ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	239	10500	SH	CALL	SOLE	12	10500
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	692	30400	SH	PUT	SOLE	12	30400
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	339	14869	SH		SOLE	12	14869
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	18	775	SH		SOLE	18	775
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	47	2350	SH		DEFINED	01	2350
AEGEAN MARINE PETROLEUM NETW 0 4225	SHS	Y0017S102	84	4225	SH		OTHER	02	0
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	2303	115284	SH		SOLE	02	115284
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	102	5100	SH	CALL	SOLE	12	5100
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	20	1000	SH	PUT	SOLE	12	1000
AVAGO TECHNOLOGIES LTD 0 1800	SHS	Y0486S104	424	20150	SH		DEFINED	01	18350
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	458	21734	SH		SOLE	02	21734
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	110	5211	SH		OTHER	06	5211
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	385	18300	SH		DEFINED	28	18300
BALTIC TRADING LIMITED 0 0	COM	Y0553W103	60	5300	SH		SOLE	02	5300
CAPITAL PRODUCT PARTNERS L P 0 438068	COM UNIT LP	Y11082107	3518	438068	SH		OTHER	02	0
CRUDE CARRIERS CORPORATION 0 0	COM	Y1820X106	3	200	SH		DEFINED	01	200
CRUDE CARRIERS CORPORATION 0 223035	COM	Y1820X106	3682	223035	SH		OTHER	02	0
CRUDE CARRIERS CORPORATION 0 0	COM	Y1820X106	86	5191	SH		SOLE	02	5191
DANAOS CORPORATION 0 0	SHS	Y1968P105	10	2558	SH		DEFINED	01	2558
DANAOS CORPORATION 0 457103	SHS	Y1968P105	1742	457103	SH		OTHER	02	0
DHT HOLDINGS INC 0 861356	COM	Y2065G105	3316	861356	SH		OTHER	02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	61	15972	SH		SOLE	02	15972
DIANA SHIPPING INC 0 3738	COM	Y2066G104	42	3738	SH		OTHER	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	76	6792	SH		SOLE	02	6792
DIANA SHIPPING INC 0 0	COM	Y2066G104	182	16158	SH		OTHER	06	16158
DIANA SHIPPING INC 0 0	COM	Y2066G104	91	8100	SH	CALL	SOLE	12	8100
DIANA SHIPPING INC 0 0	COM	Y2066G104	2	200	SH	PUT	SOLE	12	200
DIANA SHIPPING INC 0 0	COM	Y2066G104	14	1200	SH		SOLE	12	1200
DIANA SHIPPING INC 0 0	COM	Y2066G104	1	100	SH		SOLE	18	100
DRYSHIPS INC 0 0	SHS	Y2109Q101	130	36300	SH		DEFINED	01	36300
DRYSHIPS INC 500 0	SHS	Y2109Q101	4	1100	SH		OTHER	01	600
DRYSHIPS INC 0 51284	SHS	Y2109Q101	183	51284	SH		OTHER	02	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	0	1	SH		SOLE	02	1
DRYSHIPS INC 0 0	SHS	Y2109Q101	790	221229	SH		OTHER	06	221229
DRYSHIPS INC 0 0	COM	Y2109Q101	365	102300	SH	CALL	SOLE	12	102300
DRYSHIPS INC 0 0	COM	Y2109Q101	246	68800	SH	PUT	SOLE	12	68800
DRYSHIPS INC 0 0	SHS	Y2109Q101	119	33212	SH		SOLE	12	33212
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	109	25750	SH		DEFINED	01	25750
EAGLE BULK SHIPPING INC 1900 0	COM	Y2187A101	9	2100	SH		OTHER	01	200
EAGLE BULK SHIPPING INC 0 26288	COM	Y2187A101	111	26288	SH		OTHER	02	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	86	20300	SH		SOLE	02	20300
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	1	312	SH		SOLE	12	312
EUROSEAS LTD	COM NEW	Y23592200	23	6600	SH		OTHER	02	0

TEEKAY CORPORATION 0 0	COM	Y8564W103	855	32664 SH	SOLE	02	32664
TEEKAY CORPORATION 0 0	COM	Y8564W103	210	8038 SH	OTHER	06	8038
TEEKAY CORPORATION 0 0	COM	Y8564W103	110	4200 SH CALL	SOLE	12	4200
TEEKAY CORPORATION 0 0	COM	Y8564W103	99	3800 SH PUT	SOLE	12	3800
TEEKAY CORPORATION 0 0	COM	Y8564W103	16	600 SH	SOLE	12	600
TEEKAY CORPORATION 0 0	COM	Y8564W103	189	7205 SH	SOLE	18	7205
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	429	19567 SH	DEFINED	01	19567
TEEKAY OFFSHORE PARTNERS L P 0 498027	PARTNERSHIP	UY8565J101	10932	498027 SH	OTHER	02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	447	40169 SH	DEFINED	01	40169
TEEKAY TANKERS LTD 0 1014221	CL A	Y8565N102	11288	1014221 SH	OTHER	02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	98	8800 SH	SOLE	02	8800
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	0	14 SH	SOLE	18	14
TOP SHIPS INC 0 100	COM NEW	Y8897Y305	0	100 SH	OTHER	02	0
TOP SHIPS INC 0 0	COM NEW	Y8897Y305	0	100 SH	SOLE	02	100
VERIGY LTD 0 0	SHS	Y93691106	36	4126 SH	DEFINED	01	4126
VERIGY LTD 1327 29777	SHS	Y93691106	902	103780 SH	OTHER	01	72676
VERIGY LTD 0 1426	SHS	Y93691106	12	1426 SH	OTHER	02	0
VERIGY LTD 0 0	SHS	Y93691106	2611	300406 SH	SOLE	02	300406
VERIGY LTD 0 0	SHS	Y93691106	0	5 SH	OTHER	06	5
VERIGY LTD 0 0	SHS	Y93691106	3	356 SH	SOLE	18	356

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