

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2010

Check here if Amendment [1]

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 24, 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: 19,770
Form 13F Information Table Value Total: 139,529,295,000

List of Other Included Managers: 9

01.	028-10264	Bank of America, N.A.
02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.
06.	028-07178	Merrill Lynch International
08.	028-10265	Banc of America Securities LLC
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Market Inc.
16.	028-12505	Merrill Lynch Group, Inc.
18.	028-12624	First Republic Investment Management, Inc.
28.	028-10270	U.S. Trust Company of Delaware

<TABLE>										
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<C>		<C>	<C>	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING
AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE	
SHARED	NONE									

AAON INC		COM PAR	\$0.00000360206	98	4197	SH		SOLE	02	4197
0	0									
AAON INC		COM PAR	\$0.00000360206	1	58	SH		OTHER	06	58
0	0									
AAR CORP		COM	000361105	1	79	SH		DEFINED	01	79
0	0									
AAR CORP		COM	000361105	3	204	SH		OTHER	02	0
0	204									
AAR CORP		COM	000361105	303	18086	SH		SOLE	02	18086
0	0									
AAR CORP		COM	000361105	16254	970949	SH		OTHER	14	970949
0	0									
ABB LTD		SPONSORED ADR	000375204	8624	499101	SH		DEFINED	01	477402
12355	9344									
ABB LTD		SPONSORED ADR	000375204	1234	71429	SH		OTHER	01	0
0	71429									
ABB LTD		SPONSORED ADR	000375204	28290	1637168	SH		OTHER	02	0
0	1637168									
ABB LTD		SPONSORED ADR	000375204	672	38866	SH		SOLE	02	38866
0	0									
ABB LTD		SPONSORED ADR	000375204	13647	789781	SH		SOLE	18	789781
0	0									
A D C TELECOMMUNICATIONS		COM NEW	000886309	461	62191	SH		DEFINED	01	62191
0	0									
A D C TELECOMMUNICATIONS		COM NEW	000886309	1190	160660	SH		OTHER	01	12850
147810	0									
A D C TELECOMMUNICATIONS		COM NEW	000886309	2274	306878	SH		SOLE	01	306878
0	0									
A D C TELECOMMUNICATIONS		COM NEW	000886309	496	66929	SH		OTHER	02	0
0	66929									
A D C TELECOMMUNICATIONS		COM NEW	000886309	598	80684	SH		SOLE	02	80684
0	0									
A D C TELECOMMUNICATIONS		COM NEW	000886309	0	23	SH		OTHER	06	23
0	0									
A D C TELECOMMUNICATIONS		COM	000886309	33	4500	SH	CALL	SOLE	12	4500
0	0									
A D C TELECOMMUNICATIONS		COM	000886309	5	700	SH	PUT	SOLE	12	700
0	0									
ABM INDS INC		COM	000957100	22240	1061596	SH		DEFINED	01	939888
121708	0									
ABM INDS INC		COM	000957100	125717	6000796	SH		OTHER	01	0
5864438	136358									
ABM INDS INC		COM	000957100	3	154	SH		OTHER	02	0
0	154									
ABM INDS INC		COM	000957100	825	39385	SH		SOLE	02	39385
0	0									
ABM INDS INC		COM	000957100	2	78	SH		OTHER	06	78
0	0									
AEP INDS INC		COM	001031103	40	1677	SH		SOLE	02	1677

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
ATS MED INC 0 461	COM	002083103	2	461 SH	OTHER	02	0
ATS MED INC 0 0	COM	002083103	70	17589 SH	SOLE	02	17589
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	10	1101 SH	DEFINED	01	1101
AU OPTRONICS CORP 0 109490	SPONSORED ADR	002255107	972	109490 SH	OTHER	02	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	474	53348 SH	SOLE	02	53348
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	1078	121361 SH	OTHER	06	121361
AVI BIOPHARMA INC 0 6429	COM	002346104	10	6429 SH	OTHER	02	0
AVI BIOPHARMA INC 0 0	COM	002346104	58	36100 SH	SOLE	02	36100
AVX CORP NEW 0 38615	COM	002444107	495	38615 SH	OTHER	02	0
AVX CORP NEW 0 0	COM	002444107	374	29137 SH	SOLE	02	29137
AZZ INC 6000 0	COM	002474104	221	6000 SH	OTHER	01	0
AZZ INC 0 0	COM	002474104	168	4567 SH	SOLE	02	4567
AARONS INC 0 0	COM	002535201	10	574 SH	DEFINED	01	574
AARONS INC 0 3649	COM	002535201	62	3649 SH	OTHER	02	0
AARONS INC 0 0	COM	002535201	439	25700 SH	SOLE	02	25700
AARONS INC 0 0	COM	002535201	1	74 SH	OTHER	06	74
ABAXIS INC 0 380	COM	002567105	8	380 SH	OTHER	02	0
ABAXIS INC 0 0	COM	002567105	206	9601 SH	SOLE	02	9601
ABAXIS INC 0 0	COM	002567105	0	10 SH	OTHER	06	10
ABBOTT LABS 0 0	COM	002824100	332290	7103256 SH	DEFINED	01	7103256
ABBOTT LABS 1738337 1125636	COM	002824100	187326	4004406 SH	OTHER	01	1140433
ABBOTT LABS 0 1239141	COM	002824100	57967	1239141 SH	OTHER	02	0
ABBOTT LABS 0 0	COM	002824100	48871	1044700 SH	CALL SOLE	02	1044700
ABBOTT LABS 0 0	COM	002824100	55051	1176800 SH	PUT SOLE	02	1176800
ABBOTT LABS 0 0	COM	002824100	62667	1339610 SH	SOLE	02	1339610
ABBOTT LABS 0 0	COM	002824100	2706	57848 SH	OTHER	06	57848
ABBOTT LABS 0 0	COM	002824100	5221	111600 SH	CALL SOLE	12	111600
ABBOTT LABS 0 0	COM	002824100	4215	90100 SH	PUT SOLE	12	90100
ABBOTT LABS 0 0	COM	002824100	12448	266106 SH	SOLE	18	266106
ABBOTT LABS 150 0	COM	002824100	2294	49032 SH	DEFINED	28	48882
ABBOTT LABS 57825 414	COM	002824100	2724	58239 SH	OTHER	28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	120	3900 SH	DEFINED	01	3900
ABERCROMBIE & FITCH CO 0 29591	CL A	002896207	908	29591 SH	OTHER	02	0
ABERCROMBIE & FITCH CO 0 0	COM	002896207	4745	154600 SH	CALL SOLE	02	154600
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1025	33404 SH	SOLE	02	33404
ABERCROMBIE & FITCH CO	CL A	002896207	85	2785 SH	OTHER	06	2785

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 0 0	COM	007865108	178	6200	SH	PUT SOLE	12	6200
ADVANCED MICRO DEVICES INC 0 7000	COM	007903107	254	34749	SH	DEFINED	01	27749
ADVANCED MICRO DEVICES INC 0 23000	COM	007903107	168	23000	SH	OTHER	01	0
ADVANCED MICRO DEVICES INC 0 36196	COM	007903107	265	36196	SH	OTHER	02	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	45	6200	SH	CALL SOLE	02	6200
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	5773	788600	SH	PUT SOLE	02	788600
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	6249	853643	SH	SOLE	02	853643
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	923	126120	SH	OTHER	06	126120
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	882	120500	SH	CALL SOLE	12	120500
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	261	35600	SH	PUT SOLE	12	35600
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	6	865	SH	SOLE	18	865
AEGON N V 1755 0	NY REGISTRY	S007924103	250	47381	SH	DEFINED	01	45626
AEGON N V 8162 7602	NY REGISTRY	S007924103	83	15764	SH	OTHER	01	0
AEGON N V 0 23678	NY REGISTRY	S007924103	125	23678	SH	OTHER	02	0
AEGON N V 0 0	NY REGISTRY	S007924103	32	6075	SH	OTHER	06	6075
AEGON N V 0 0	NY REGISTRY	S007924103	15	2900	SH	SOLE	18	2900
AEGON N V 0 0	NY REGISTRY	S007924103	24	4468	SH	DEFINED	28	4468
ADVANCED ENERGY INDS 0 0	COM	007973100	19	1530	SH	DEFINED	01	1530
ADVANCED ENERGY INDS 0 37140	COM	007973100	456	37140	SH	OTHER	02	0
ADVANCED ENERGY INDS 0 0	COM	007973100	174	14150	SH	SOLE	02	14150
ADVANCED ENERGY INDS 0 0	COM	007973100	0	3	SH	OTHER	06	3
ADVENT SOFTWARE INC 0 258	COM	007974108	231	4921	SH	DEFINED	01	4663
ADVENT SOFTWARE INC 0 281	COM	007974108	13	281	SH	OTHER	02	0
ADVENT SOFTWARE INC 0 0	COM	007974108	310	6602	SH	SOLE	02	6602
ADVENT SOFTWARE INC 0 0	COM	007974108	66	1400	SH	OTHER	06	1400
ADVENT SOFTWARE INC 0 0	COM	007974108	1	25	SH	SOLE	18	25
AEROVIRONMENT INC 0 22031	COM	008073108	479	22031	SH	OTHER	02	0
AEROVIRONMENT INC 0 0	COM	008073108	118	5432	SH	SOLE	02	5432
AEROVIRONMENT INC 0 0	COM	008073108	11	495	SH	OTHER	06	495
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1120	18420	SH	DEFINED	01	18420
AFFILIATED MANAGERS GROUP 300 1850	COM	008252108	131	2150	SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 329304	COM	008252108	20012	329304	SH	OTHER	02	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1094	18000	SH	CALL SOLE	02	18000
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1421	23390	SH	SOLE	02	23390
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	5	78	SH	OTHER	06	78
AGA MED HLDGS INC 0 54240	COM	008368102	688	54240	SH	OTHER	02	0
AGA MED HLDGS INC	COM	008368102	60	4762	SH	SOLE	02	4762

AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED	ADR009606104	1	51 SH	OTHER	02	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR009606104	117	4900 SH	SOLE	02	4900
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED	ADR009606104	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 0 0	COM	011659109	2	45 SH	DEFINED	01	45
ALASKA AIR GROUP INC 0 56829	COM	011659109	2554	56829 SH	OTHER	02	0
ALASKA AIR GROUP INC 0 0	COM	011659109	1388	30870 SH	SOLE	02	30870
ALASKA AIR GROUP INC 0 0	COM	011659109	4	96 SH	OTHER	06	96
ALASKA AIR GROUP INC 0 0	COM	011659109	189	4200 SH	CALL SOLE	12	4200
ALASKA AIR GROUP INC 0 0	COM	011659109	45	1000 SH	PUT SOLE	12	1000
ALBANY INTL CORP 0 0	CL A	012348108	45	2759 SH	DEFINED	01	2759
ALBANY INTL CORP 9817 0	CL A	012348108	159	9817 SH	OTHER	01	0
ALBANY INTL CORP 0 0	CL A	012348108	910	56216 SH	SOLE	01	56216
ALBANY INTL CORP 0 786	CL A	012348108	13	786 SH	OTHER	02	0
ALBANY INTL CORP 0 0	CL A	012348108	986	60920 SH	SOLE	02	60920
ALBANY INTL CORP 0 0	CL A	012348108	1	58 SH	OTHER	06	58
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	319	61763 SH	DEFINED	01	61763
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	41	7850 SH	SOLE	02	7850
ALBEMARLE CORP 0 0	COM	012653101	19886	500796 SH	DEFINED	01	500796
ALBEMARLE CORP 5494 1600	COM	012653101	3474	87494 SH	OTHER	01	80400
ALBEMARLE CORP 0 369004	COM	012653101	14653	369004 SH	OTHER	02	0
ALBEMARLE CORP 0 0	COM	012653101	134	3372 SH	SOLE	02	3372
ALBEMARLE CORP 0 0	COM	012653101	265	6669 SH	OTHER	06	6669
ALBEMARLE CORP 0 0	COM	012653101	0	5 SH	SOLE	18	5
ALBERTO CULVER CO NEW 4310 0	COM	013078100	1194	44064 SH	DEFINED	01	39754
ALBERTO CULVER CO NEW 16440 12612	COM	013078100	787	29052 SH	OTHER	01	0
ALBERTO CULVER CO NEW 0 26186	COM	013078100	709	26186 SH	OTHER	02	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	8723	321985 SH	SOLE	02	321985
ALBERTO CULVER CO NEW 0 0	COM	013078100	1	33 SH	OTHER	06	33
ALBERTO CULVER CO NEW 0 0	COM	013078100	2401	88618 SH	SOLE	18	88618
ALCOA INC 0 0	COM	013817101	4532	450518 SH	DEFINED	01	450518
ALCOA INC 216398 129414	COM	013817101	4631	460338 SH	OTHER	01	114526
ALCOA INC 0 342407	COM	013817101	3445	342407 SH	OTHER	02	0
ALCOA INC 0 0	COM	013817101	21327	2120000 SH	CALL SOLE	02	2120000
ALCOA INC 0 0	COM	013817101	25003	2485400 SH	PUT SOLE	02	2485400
ALCOA INC 0 0	COM	013817101	40124	3988448 SH	SOLE	02	3988448
ALCOA INC 0 0	COM	013817101	1160	115330 SH	OTHER	06	115330
ALCOA INC 0 0	COM	013817101	547	54400 SH	CALL SOLE	12	54400
ALCOA INC 0 0	COM	013817101	562	55900 SH	PUT SOLE	12	55900
ALCOA INC 0 0	COM	013817101	335	33272 SH	SOLE	12	33272
ALCOA INC 0 0	COM	013817101	76	7558 SH	SOLE	18	7558

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 0 0	COM	017361106	734	35479 SH	SOLE	02	35479
ALLEGHENY ENERGY INC 0 0	COM	017361106	388	18746 SH	OTHER	06	18746
ALLEGHENY ENERGY INC 0 0	COM	017361106	16	760 SH	SOLE	18	760
ALLERGAN INC 6772 0	COM	018490102	46042	790283 SH	DEFINED	01	783511
ALLERGAN INC 73946 83437	COM	018490102	9169	157383 SH	OTHER	01	0
ALLERGAN INC 0 506729	COM	018490102	29522	506729 SH	OTHER	02	0
ALLERGAN INC 0 0	COM	018490102	6060	104013 SH	SOLE	02	104013
ALLERGAN INC 0 0	COM	018490102	570	9778 SH	OTHER	06	9778
ALLERGAN INC 0 0	COM	018490102	1107	19000 SH	CALL SOLE	12	19000
ALLERGAN INC 0 0	COM	018490102	17	300 SH	PUT SOLE	12	300
ALLERGAN INC 0 0	COM	018490102	216	3703 SH	SOLE	12	3703
ALLERGAN INC 0 0	COM	018490102	3374	57905 SH	SOLE	18	57905
ALLERGAN INC 100 0	COM	018490102	832	14279 SH	DEFINED	28	14179
ALLERGAN INC 1100 0	COM	018490102	64	1100 SH	OTHER	28	0
ALLERGAN INC 0 1550	COM	018490102	90	1550 SH	OTHER		0
ALLETE INC 0 0	COM NEW	018522300	420	12275 SH	DEFINED	01	12275
ALLETE INC 1300 333	COM NEW	018522300	105	3054 SH	OTHER	01	1421
ALLETE INC 0 2025	COM NEW	018522300	69	2025 SH	OTHER	02	0
ALLETE INC 0 0	COM NEW	018522300	501	14634 SH	SOLE	02	14634
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	8	2982 SH	OTHER	02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	50	3575 SH	DEFINED	01	3575
ALLIANCE CALIF MUN INCOME FD 0 300	COM	018546101	4	300 SH	OTHER	02	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	619	10398 SH	DEFINED	01	10398
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	42186	708766 SH	SOLE	01	708766
ALLIANCE DATA SYSTEMS CORP 0 295101	COM	018581108	17564	295101 SH	OTHER	02	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	13291	223300 SH	CALL SOLE	02	223300
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	875	14700 SH	PUT SOLE	02	14700
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	33653	565403 SH	SOLE	02	565403
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	4244	71300 SH	OTHER	06	71300
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	119	2000 SH	CALL SOLE	12	2000
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	31	524 SH	SOLE	12	524
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	3	50 SH	SOLE	18	50
ALLIANCE HEALTHCARE SRVCS IN 0 2000	COM NEW	018606202	8	2000 SH	OTHER	02	0
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	36	9005 SH	SOLE	02	9005
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	404	100000 SH	DEFINED	08	100000
ALLIANCE ONE INTL INC 0 0	COM	018772103	109	30641 SH	SOLE	02	30641
ALLIANCE ONE INTL INC	COM	018772103	2	500 SH	SOLE	18	500

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 0 766385	COM	021441100	19014	766385 SH	OTHER	02	0
ALTERA CORP 0 0	COM	021441100	809	32590 SH	SOLE	02	32590
ALTERA CORP 0 0	COM	021441100	561	22619 SH	OTHER	06	22619
ALTERA CORP 0 0	COM	021441100	402	16200 SH	CALL SOLE	12	16200
ALTERA CORP 0 0	COM	021441100	62	2500 SH	PUT SOLE	12	2500
ALTERA CORP 0 0	COM	021441100	8264	333089 SH	SOLE	18	333089
ALTERA CORP 0 87262	COM	021441100	2165	87262 SH	OTHER		0
ALUMINA LTD 0 660	SPONSORED ADR	022205108	3	660 SH	OTHER	02	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	1	253 SH	SOLE	18	253
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	1	30 SH	DEFINED	01	30
ALUMINUM CORP CHINA LTD 0 21241	SPON ADR H	SH022276109	396	21241 SH	OTHER	02	0
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	261	14001 SH	SOLE	02	14001
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	18	942 SH	SOLE	12	942
AMARIN CORP PLC 0 0	SPONS ADR	NEW023111206	120	48000 SH	SOLE	02	48000
AMARIN CORP PLC 0 0	SPONS ADR	NEW023111206	14	5500 SH	OTHER	06	5500
AMAZON COM INC 0 0	COM	023135106	64261	588148 SH	DEFINED	01	588148
AMAZON COM INC 59173 36208	COM	023135106	13697	125364 SH	OTHER	01	29983
AMAZON COM INC 0 700	COM	023135106	76	700 SH	PUT OTHER	02	0
AMAZON COM INC 0 249348	COM	023135106	27244	249348 SH	OTHER	02	0
AMAZON COM INC 0 0	COM	023135106	42841	392100 SH	CALL SOLE	02	392100
AMAZON COM INC 0 0	COM	023135106	23229	212600 SH	PUT SOLE	02	212600
AMAZON COM INC 0 0	COM	023135106	94945	868979 SH	SOLE	02	868979
AMAZON COM INC 0 0	COM	023135106	6148	56266 SH	OTHER	06	56266
AMAZON COM INC 0 0	COM	023135106	10904	99800 SH	CALL SOLE	12	99800
AMAZON COM INC 0 0	COM	023135106	3442	31500 SH	PUT SOLE	12	31500
AMAZON COM INC 0 0	COM	023135106	103	945 SH	SOLE	18	945
AMAZON COM INC 50 0	COM	023135106	191	1745 SH	DEFINED	28	1695
AMAZON COM INC 3250 0	COM	023135106	355	3250 SH	OTHER	28	0
AMBAC FINL GROUP INC 0 7700	COM	023139108	5	7700 SH	OTHER	02	0
AMBAC FINL GROUP INC 0 0	COM	023139108	1	988 SH	SOLE	02	988
AMBAC FINL GROUP INC 0 0	COM	023139108	0	567 SH	OTHER	06	567
AMBAC FINL GROUP INC 0 0	COM	023139108	3	3900 SH	CALL SOLE	12	3900
AMBAC FINL GROUP INC 0 0	COM	023139108	0	200 SH	PUT SOLE	12	200
AMBAC FINL GROUP INC 0 0	UNIT	99/99/99023139702	175	20001 SH	SOLE	02	20001
AMBASSADORS GROUP INC 0 0	COM	023177108	70	6200 SH	SOLE	02	6200
AMEDISYS INC 0 0	COM	023436108	22	504 SH	DEFINED	01	504
AMEDISYS INC	COM	023436108	99	2241 SH	OTHER	02	0

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 EXPRESS CO 0 0	COM	025816109	1902	47900	SH	PUT	SOLE	12	47900
AMERICAN EXPRESS CO 0 0	COM	025816109	4009	100995	SH		SOLE	18	100995
AMERICAN EXPRESS CO 0 0	COM	025816109	721	18150	SH		DEFINED	28	18150
AMERICAN EXPRESS CO 100 1096	COM	025816109	47	1196	SH		OTHER	28	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	426	15605	SH		DEFINED	01	15605
AMERICAN FINL GROUP INC OHIO 1500 18897	COM	025932104	557	20397	SH		OTHER	01	0
AMERICAN FINL GROUP INC OHIO 0 112472	COM	025932104	3073	112472	SH		OTHER	02	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	2232	81689	SH		SOLE	02	81689
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	63	2304	SH		OTHER	06	2304
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	0	17	SH		SOLE	18	17
AMERICAN GREETINGS CORP 0 470	CL A	026375105	9	470	SH		OTHER	02	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	870	46373	SH		SOLE	02	46373
AMERICAN INTL GROUP INC 0 2260	UNIT 99/99/99	026874115	22	2260	SH		OTHER	02	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99	026874115	22	2267	SH		SOLE	02	2267
AMERICAN INTL GROUP INC 3735 3147	COM NEW	026874784	780	22657	SH		DEFINED	01	15775
AMERICAN INTL GROUP INC 0 26414	COM NEW	026874784	910	26414	SH		OTHER	01	0
AMERICAN INTL GROUP INC 0 9992	COM NEW	026874784	344	9992	SH		OTHER	02	0
AMERICAN INTL GROUP INC 0 0	COM	026874784	5510	160000	SH	PUT	SOLE	02	160000
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	15895	461520	SH		SOLE	02	461520
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	592	17196	SH		OTHER	06	17196
AMERICAN INTL GROUP INC 0 0	COM	026874784	227	6600	SH	CALL	SOLE	12	6600
AMERICAN INTL GROUP INC 0 0	COM	026874784	145	4200	SH	PUT	SOLE	12	4200
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	41	1176	SH		SOLE	18	1176
AMERICAN INTL GROUP INC 14 0	COM NEW	026874784	0	14	SH		OTHER	28	0
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	143	2700	SH		DEFINED	01	2700
AMERICAN ITALIAN PASTA CO 0 19	CL A	027070101	1	19	SH		OTHER	02	0
AMERICAN ITALIAN PASTA CO 0 0	COM	027070101	1063	20100	SH	CALL	SOLE	02	20100
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	406	7677	SH		SOLE	02	7677
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	4	73	SH		OTHER	06	73
AMERICAN MUN INCOME PORTFOLI 0 0	COM	027649102	20	1374	SH		DEFINED	01	1374
AMERICAN MUN INCOME PORTFOLI 0 4617	COM	027649102	66	4617	SH		OTHER	02	0
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	164	7650	SH		DEFINED	01	7650
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	48	2250	SH		SOLE	02	2250
AMERICAN NATL INS CO 0 0	COM	028591105	2107	26016	SH		SOLE	02	26016
AMERICAN NATL INS CO 0 0	COM	028591105	7	91	SH		OTHER	06	91
AMERICAN OIL & GAS INC NEW	COM	028723104	103	16400	SH		SOLE	02	16400

AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	12678	475000	SH	PUT	OTHER	06	475000
AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	827	30990	SH		OTHER	06	30990
AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	902	33800	SH	CALL	SOLE	12	33800
AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	125	4700	SH	PUT	SOLE	12	4700
AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	5	182	SH		SOLE	12	182
AMERICAN 0 0	SUPERCONDUCTOR CORP	COM	030111108	1077	40366	SH		DEFINED	28	40366
AMERICAN 660 0	SUPERCONDUCTOR CORP	COM	030111108	18	660	SH		OTHER	28	0
AMERICAN 0 0	VANGUARD CORP	COM	030371108	198	25000	SH		DEFINED	01	25000
AMERICAN 0 293	VANGUARD CORP	COM	030371108	2	293	SH		OTHER	02	0
AMERICAN 0 0	VANGUARD CORP	COM	030371108	54	6834	SH		SOLE	02	6834
AMERICAN 0 0	VANGUARD CORP	COM	030371108	0	31	SH		SOLE	18	31
AMERICAN 0 0	WTR WKS CO INC NEW	COM	030420103	1691	82048	SH		DEFINED	01	82048
AMERICAN 8750 0	WTR WKS CO INC NEW	COM	030420103	266	12900	SH		OTHER	01	4150
AMERICAN 0 2028714	WTR WKS CO INC NEW	COM	030420103	41792	2028714	SH		OTHER	02	0
AMERICAN 0 0	WTR WKS CO INC NEW	COM	030420103	650	31552	SH		SOLE	02	31552
AMERICAN 0 0	WTR WKS CO INC NEW	COM	030420103	409	19851	SH		OTHER	06	19851
AMERICAN 0 0	WTR WKS CO INC NEW	COM	030420103	113	5500	SH		SOLE		5500
AMERICAN 0 0	WOODMARK CORP	COM	030506109	58	3406	SH		SOLE	02	3406
AMERON 0 0	INTL INC	COM	030710107	12	195	SH		DEFINED	01	195
AMERON 0 200	INTL INC	COM	030710107	12	200	SH		OTHER	02	0
AMERON 0 0	INTL INC	COM	030710107	202	3356	SH		SOLE	02	3356
AMERON 0 0	INTL INC	COM	030710107	128	2119	SH		OTHER	06	2119
AMERON 0 0	INTL INC	COM	030710107	60	1000	SH		SOLE	18	1000
AMERIGAS 0 0	PARTNERS L P	UNIT L P INT	030975106	1298	31383	SH		DEFINED	01	31383
AMERIGAS 13000 22270	PARTNERS L P	UNIT L P INT	030975106	1479	35770	SH		OTHER	01	500
AMERIGAS 0 34291	PARTNERS L P	UNIT L P INT	030975106	1418	34291	SH		OTHER	02	0
AMERIGAS 0 0	PARTNERS L P	UNIT L P INT	030975106	56	1350	SH		SOLE	18	1350
AMES 0 0	NATL CORP	COM	031001100	55	2831	SH		SOLE	02	2831
AMETEK 0 0	INC NEW	COM	031100100	619	15419	SH		DEFINED	01	15419
AMETEK 400 305	INC NEW	COM	031100100	48	1200	SH		OTHER	01	495
AMETEK 0 53154	INC NEW	COM	031100100	2134	53154	SH		OTHER	02	0
AMETEK 0 0	INC NEW	COM	031100100	127	3171	SH		SOLE	02	3171
AMETEK 0 0	INC NEW	COM	031100100	248	6178	SH		OTHER	06	6178
AMETEK 0 0	INC NEW	COM	031100100	20	503	SH		SOLE	18	503
AMGEN 0 0	INC	COM	031162100	122711	2332911	SH		DEFINED	01	2332911
AMGEN 453309 218746	INC	COM	031162100	44879	853212	SH		OTHER	01	181157
AMGEN 0 0	INC	COM	031162100	6	121	SH		SOLE	01	121
AMGEN 0 238301	INC	COM	031162100	12535	238301	SH		OTHER	02	0
AMGEN 0 0	INC	COM	031162100	64482	1225900	SH	CALL	SOLE	02	1225900
AMGEN 0 0	INC	COM	031162100	26300	500000	SH	PUT	SOLE	02	500000
AMGEN 0 0	INC	COM	031162100	204911	3895643	SH		SOLE	02	3895643
AMGEN 0 0	INC	COM	031162100	14222	270372	SH		OTHER	06	270372
AMGEN 0 0	INC	COM	031162100	3014	57300	SH	CALL	SOLE	12	57300

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
ANADARKO PETE CORP 0 0	COM	032511107	359	9952	SH		SOLE	18	9952
ANADARKO PETE CORP 0 0	COM	032511107	314	8705	SH		DEFINED	28	8705
ANADARKO PETE CORP 36000 0	COM	032511107	1299	36000	SH		OTHER	28	0
ANADARKO PETE CORP 0 37118	COM	032511107	1340	37118	SH		OTHER		0
ANADIGICS INC 0 0	COM	032515108	93	21300	SH		SOLE	02	21300
ANALOG DEVICES INC 53535 544	COM	032654105	9734	349384	SH		DEFINED	01	295305
ANALOG DEVICES INC 0 144799	COM	032654105	4034	144799	SH		OTHER	01	0
ANALOG DEVICES INC 0 192197	COM	032654105	5355	192197	SH		OTHER	02	0
ANALOG DEVICES INC 0 0	COM	032654105	3544	127210	SH		SOLE	02	127210
ANALOG DEVICES INC 0 0	COM	032654105	374	13418	SH		OTHER	06	13418
ANALOG DEVICES INC 0 0	COM	032654105	142	5100	SH	CALL	SOLE	12	5100
ANALOG DEVICES INC 0 0	COM	032654105	184	6590	SH		SOLE	18	6590
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	239	5246	SH		SOLE	02	5246
ANALYSTS INTL CORP 0 9160	COM NEW	032681207	23	9160	SH		OTHER	02	0
ANAREN INC 0 0	COM	032744104	72	4800	SH		SOLE	02	4800
ANCESTRY COM INC 0 0	COM	032803108	28	1578	SH		DEFINED	01	1578
ANCESTRY COM INC 0 113729	COM	032803108	2004	113729	SH		OTHER	02	0
ANCESTRY COM INC 0 0	COM	032803108	120	6800	SH		SOLE	02	6800
ANCHOR BANCORP WIS INC 0 0	COM	032839102	0	700	SH		SOLE	02	700
ANDERSONS INC 0 450	COM	034164103	15	450	SH		OTHER	02	0
ANDERSONS INC 0 0	COM	034164103	733	22506	SH		SOLE	02	22506
ANDERSONS INC 0 0	COM	034164103	3	88	SH		OTHER	06	88
ANDERSONS INC 0 0	COM	034164103	15	450	SH		SOLE	18	450
ANGIOTECH PHARMACEUTICALS IN 0 125	COM	034918102	0	125	SH		OTHER	02	0
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	8	10000	SH		SOLE	02	10000
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	345	7977	SH		DEFINED	01	7977
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	139	3211	SH		OTHER	01	3211
ANGLOGOLD ASHANTI LTD 0 95106	SPONSORED ADR	035128206	4107	95106	SH		OTHER	02	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	19836	459388	SH		SOLE	02	459388
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	8570	198460	SH		OTHER	06	198460
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	208	4817	SH		SOLE	18	4817
ANIXTER INTL INC 0 0	COM	035290105	40	928	SH		DEFINED	01	928
ANIXTER INTL INC 0 86335	COM	035290105	3678	86335	SH		OTHER	02	0
ANIXTER INTL INC 0 0	COM	035290105	22995	539784	SH		SOLE	02	539784
ANIXTER INTL INC 0 0	COM	035290105	6336	148742	SH		OTHER	14	148742
ANNALY CAP MGMT INC	COM	035710409	8808	513575	SH		DEFINED	01	427565

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 0 0	CL A	037604105	326	7676	SH	OTHER	06	7676
APOLLO GROUP INC 0 0	COM	037604105	81	1900	SH	CALL SOLE	12	1900
APOLLO GROUP INC 0 0	COM	037604105	59	1400	SH	PUT SOLE	12	1400
APOLLO GROUP INC 0 0	CL A	037604105	22	511	SH	SOLE	12	511
APOLLO GROUP INC 0 0	CL A	037604105	1842	43370	SH	SOLE	18	43370
APOLLO GROUP INC 0 0	CL A	037604105	87	2045	SH	DEFINED	28	2045
APPLE INC 0 0	COM	037833100	335014	1331907	SH	DEFINED	01	1331907
APPLE INC 192615 431088	COM	037833100	162415	645708	SH	OTHER	01	22005
APPLE INC 0 600	COM	037833100	151	600	SH	CALL OTHER	02	0
APPLE INC 0 700	COM	037833100	176	700	SH	PUT OTHER	02	0
APPLE INC 0 1215556	COM	037833100	305749	1215556	SH	OTHER	02	0
APPLE INC 0 0	COM	037833100	446919	1776800	SH	CALL SOLE	02	1776800
APPLE INC 0 0	COM	037833100	174185	692500	SH	PUT SOLE	02	692500
APPLE INC 0 0	COM	037833100	150725	599232	SH	SOLE	02	599232
APPLE INC 0 0	COM	037833100	55337	220000	SH	CALL OTHER	06	220000
APPLE INC 0 0	COM	037833100	9019	35857	SH	OTHER	06	35857
APPLE INC 0 0	COM	037833100	36925	146800	SH	CALL SOLE	12	146800
APPLE INC 0 0	COM	037833100	42534	169100	SH	PUT SOLE	12	169100
APPLE INC 0 0	COM	037833100	12852	51095	SH	SOLE	12	51095
APPLE INC 0 0	COM	037833100	32670	129886	SH	SOLE	18	129886
APPLE INC 50 0	COM	037833100	1821	7240	SH	DEFINED	28	7190
APPLE INC 15450 0	COM	037833100	3886	15450	SH	OTHER	28	0
APPLE INC 0 0	COM	037833100	11998	47700	SH	DEFINED		47700
APPLE INC 0 12992	COM	037833100	3268	12992	SH	OTHER		0
APPLIED MATLS INC 0 0	COM	038222105	4572	380431	SH	DEFINED	01	380431
APPLIED MATLS INC 165632 138804	COM	038222105	3684	306510	SH	OTHER	01	2074
APPLIED MATLS INC 0 541018	COM	038222105	6503	541018	SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	2430	202148	SH	SOLE	02	202148
APPLIED MATLS INC 0 0	COM	038222105	1160	96505	SH	OTHER	06	96505
APPLIED MATLS INC 0 0	COM	038222105	405	33700	SH	CALL SOLE	12	33700
APPLIED MATLS INC 0 0	COM	038222105	148	12300	SH	PUT SOLE	12	12300
APPLIED MATLS INC 0 0	COM	038222105	84	6963	SH	SOLE	12	6963
APPLIED MATLS INC 0 0	COM	038222105	337	28076	SH	SOLE	18	28076
APPLIED MATLS INC 0 0	COM	038222105	126	10500	SH	DEFINED	28	10500
APPLIED SIGNAL TECHNOLOGY IN 0 304	COM	038237103	6	304	SH	OTHER	02	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	85	4347	SH	SOLE	02	4347
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	7	SH	OTHER	06	7

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 0 0	COM	040047102	27	8800 SH	CALL SOLE	12	8800
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	8	2500 SH	PUT SOLE	12	2500
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	3	1000 SH	SOLE	18	1000
ARENA RESOURCES INC 0 13	COM	040049108	0	13 SH	OTHER	02	0
ARENA RESOURCES INC 0 0	COM	040049108	1436	45000 SH	CALL SOLE	02	45000
ARENA RESOURCES INC 0 0	COM	040049108	2871	90000 SH	PUT SOLE	02	90000
ARENA RESOURCES INC 0 0	COM	040049108	12042	377478 SH	SOLE	02	377478
ARENA RESOURCES INC 0 0	COM	040049108	156	4900 SH	CALL SOLE	12	4900
ARENA RESOURCES INC 0 0	COM	040049108	3	100 SH	PUT SOLE	12	100
ARGON ST INC 0 0	COM	040149106	157	4585 SH	SOLE	02	4585
ARKANSAS BEST CORP DEL 0 0	COM	040790107	42	2000 SH	DEFINED	01	2000
ARKANSAS BEST CORP DEL 0 6100	COM	040790107	127	6100 SH	OTHER	02	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	252	12158 SH	SOLE	02	12158
ARKANSAS BEST CORP DEL 0 0	COM	040790107	4990	240500 SH	PUT OTHER	06	240500
ARKANSAS BEST CORP DEL 0 0	COM	040790107	71	3400 SH	CALL SOLE	12	3400
ARKANSAS BEST CORP DEL 0 0	COM	040790107	20	974 SH	SOLE	12	974
ARLINGTON ASSET INVT CORP 0 297	CL A NEW	041356205	6	297 SH	OTHER	02	0
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	953	50617 SH	SOLE	02	50617
ARM HLDGS PLC 0 2000	SPONSORED ADR	042068106	179	14416 SH	DEFINED	01	12416
ARM HLDGS PLC 0 3000	SPONSORED ADR	042068106	37	3000 SH	OTHER	01	0
ARM HLDGS PLC 0 615	SPONSORED ADR	042068106	8	615 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1826	147290 SH	SOLE	02	147290
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	10	798 SH	SOLE	18	798
ARROW ELECTRS INC 26390 960	COM	042735100	1681	75196 SH	DEFINED	01	47846
ARROW ELECTRS INC 0 38190	COM	042735100	854	38190 SH	OTHER	01	0
ARROW ELECTRS INC 0 93576	COM	042735100	2091	93576 SH	OTHER	02	0
ARROW ELECTRS INC 0 0	COM	042735100	2510	112282 SH	SOLE	02	112282
ARROW FINL CORP 0 0	COM	042744102	78	3370 SH	SOLE	02	3370
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	37	2000 SH	SOLE	02	2000
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	109	5880 SH	OTHER	06	5880
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	0	8 SH	SOLE	18	8
ARTHROCARE CORP 0 33	COM	043136100	1	33 SH	OTHER	02	0
ARTHROCARE CORP 0 0	COM	043136100	270	8800 SH	SOLE	02	8800
ARUBA NETWORKS INC 0 0	COM	043176106	353	24806 SH	DEFINED	01	24806
ARUBA NETWORKS INC 0 42712	COM	043176106	608	42712 SH	OTHER	02	0
ARUBA NETWORKS INC 0 0	COM	043176106	451	31678 SH	SOLE	02	31678
ARUBA NETWORKS INC 0 0	COM	043176106	1	95 SH	OTHER	06	95

ASTRAZENECA PLC 7902 16912	SPONSORED	ADR046353108	1169	24814	SH	OTHER	01	0
ASTRAZENECA PLC 0 259591	SPONSORED	ADR046353108	12235	259591	SH	OTHER	02	0
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	1250	26523	SH	SOLE	02	26523
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	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 0 0	COM	048877104	5	3247	SH	OTHER	06	3247
ATLANTIC TELE NETWORK INC 0 93	COM NEW	049079205	4	93	SH	OTHER	02	0
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	145	3500	SH	SOLE	02	3500
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	35	743	SH	DEFINED	01	743
ATLAS AIR WORLDWIDE HLDGS IN 0 649	COM NEW	049164205	31	649	SH	OTHER	02	0
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	399	8400	SH	SOLE	02	8400
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	4	83	SH	OTHER	06	83
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164205	238	5000	SH	CALL SOLE	12	5000
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164205	603	12700	SH	PUT SOLE	12	12700
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	125	2630	SH	SOLE	12	2630
ATLAS ENERGY INC 0 0	COM	049298102	34	1271	SH	DEFINED	01	1271
ATLAS ENERGY INC 0 12	COM	049298102	0	12	SH	OTHER	02	0
ATLAS ENERGY INC 0 0	COM	049298102	24932	921004	SH	SOLE	02	921004
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	123	12765	SH	DEFINED	01	12765
ATLAS PIPELINE PARTNERS LP 3000 0	UNIT L P INT	049392103	83	8571	SH	OTHER	01	5571
ATLAS PIPELINE PARTNERS LP 0 6107	UNIT L P INT	049392103	59	6107	SH	OTHER	02	0
ATLAS PIPELINE PARTNERS LP 0 0	COM	049392103	794	82200	SH	PUT SOLE	02	82200
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	12729	1317706	SH	SOLE	02	1317706
ATLAS PIPELINE PARTNERS LP 0 0	COM	049392103	21	2200	SH	CALL SOLE	12	2200
ATMEL CORP 0 1960	COM	049513104	39	8099	SH	DEFINED	01	6139
ATMEL CORP 0 10850	COM	049513104	52	10850	SH	OTHER	01	0
ATMEL CORP 0 4750	COM	049513104	23	4750	SH	OTHER	02	0
ATMEL CORP 0 0	COM	049513104	2430	506200	SH	CALL SOLE	02	506200
ATMEL CORP 0 0	COM	049513104	257	53600	SH	PUT SOLE	02	53600
ATMEL CORP 0 0	COM	049513104	623	129751	SH	SOLE	02	129751
ATMEL CORP 0 0	COM	049513104	26	5469	SH	OTHER	06	5469
ATMOS ENERGY CORP 1185 0	COM	049560105	7030	260002	SH	DEFINED	01	258817
ATMOS ENERGY CORP 12315 9200	COM	049560105	582	21515	SH	OTHER	01	0
ATMOS ENERGY CORP 0 89503	COM	049560105	2420	89503	SH	OTHER	02	0
ATMOS ENERGY CORP 0 0	COM	049560105	1274	47105	SH	SOLE	02	47105
ATMOS ENERGY CORP 0 0	COM	049560105	95	3495	SH	SOLE	18	3495
ATRION CORP 0 0	COM	049904105	68	500	SH	SOLE	02	500
ATWOOD OCEANICS INC 0 0	COM	050095108	929	36382	SH	DEFINED	01	36382
ATWOOD OCEANICS INC 480 200	COM	050095108	17	680	SH	OTHER	01	0
ATWOOD OCEANICS INC 0 14142	COM	050095108	361	14142	SH	OTHER	02	0
ATWOOD OCEANICS INC 0 0	COM	050095108	613	24014	SH	SOLE	02	24014
ATWOOD OCEANICS INC	COM	050095108	44	1720	SH	OTHER	06	1720

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 0 11	COM	053494100	0	11	SH		OTHER	02	0
AVATAR HLDGS INC 0 0	COM	053494100	56	2900	SH		SOLE	02	2900
AVATAR HLDGS INC 0 0	COM	053494100	1	72	SH		OTHER	06	72
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	21	3000	SH		SOLE	02	3000
AVERY DENNISON CORP 0 0	COM	053611109	3604	112171	SH		DEFINED	01	112171
AVERY DENNISON CORP 18433 23445	COM	053611109	2018	62797	SH		OTHER	01	20919
AVERY DENNISON CORP 0 70841	COM	053611109	2276	70841	SH		OTHER	02	0
AVERY DENNISON CORP 0 0	COM	053611109	2874	89455	SH		SOLE	02	89455
AVERY DENNISON CORP 0 0	COM	053611109	1	39	SH		OTHER	06	39
AVERY DENNISON CORP 0 0	COM	053611109	263	8200	SH	CALL	SOLE	12	8200
AVERY DENNISON CORP 0 0	COM	053611109	129	4000	SH	PUT	SOLE	12	4000
AVERY DENNISON CORP 0 0	COM	053611109	299	9297	SH		SOLE	18	9297
AVERY DENNISON CORP 0 0	UNIT	99/99/99053611307	0	1	SH		SOLE	02	1
AVIS BUDGET GROUP 0 0	COM	053774105	2921	297491	SH		SOLE	01	297491
AVIS BUDGET GROUP 0 12774	COM	053774105	125	12774	SH		OTHER	02	0
AVIS BUDGET GROUP 0 0	COM	053774105	2210	225086	SH		SOLE	02	225086
AVIS BUDGET GROUP 0 0	COM	053774105	76	7729	SH		OTHER	06	7729
AVNET INC 0 0	COM	053807103	277	11483	SH		DEFINED	01	11483
AVNET INC 700 2710	COM	053807103	267	11080	SH		OTHER	01	7670
AVNET INC 0 62643	COM	053807103	1510	62643	SH		OTHER	02	0
AVNET INC 0 0	COM	053807103	4483	185947	SH		SOLE	02	185947
AVNET INC 0 0	COM	053807103	24	1000	SH	CALL	SOLE	12	1000
AVNET INC 0 0	COM	053807103	72	3000	SH	PUT	SOLE	12	3000
AVNET INC 0 0	COM	053807103	0	7	SH		SOLE	18	7
AVON PRODS INC 0 0	COM	054303102	75810	2860743	SH		DEFINED	01	2860743
AVON PRODS INC 384768 325144	COM	054303102	23015	868483	SH		OTHER	01	158571
AVON PRODS INC 0 200	COM	054303102	5	200	SH	CALL	OTHER	02	0
AVON PRODS INC 0 1315378	COM	054303102	34858	1315378	SH		OTHER	02	0
AVON PRODS INC 0 0	COM	054303102	8987	339148	SH		SOLE	02	339148
AVON PRODS INC 0 0	COM	054303102	20	754	SH		OTHER	06	754
AVON PRODS INC 0 0	COM	054303102	403	15200	SH	CALL	SOLE	12	15200
AVON PRODS INC 0 0	COM	054303102	103	3900	SH	PUT	SOLE	12	3900
AVON PRODS INC 0 0	COM	054303102	13	473	SH		SOLE	18	473
AVON PRODS INC 0 0	COM	054303102	284	10710	SH		DEFINED	28	10710
AVON PRODS INC 30550 0	COM	054303102	875	33000	SH		OTHER	28	2450
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	8	5137	SH		DEFINED	01	5137
AXCELIS TECHNOLOGIES INC	COM	054540109	13	8488	SH		OTHER	01	8488

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 0 0	COM	057224107	16625	399924 SH	DEFINED	01	399924
BAKER HUGHES INC 55497 26339	COM	057224107	8751	210513 SH	OTHER	01	128677
BAKER HUGHES INC 0 1226336	COM	057224107	50979	1226336 SH	OTHER	02	0
BAKER HUGHES INC 0 0	COM	057224107	9225	221920 SH	SOLE	02	221920
BAKER HUGHES INC 0 0	COM	057224107	274	6586 SH	OTHER	06	6586
BAKER HUGHES INC 0 0	COM	057224107	2906	69900 SH	CALL SOLE	12	69900
BAKER HUGHES INC 0 0	COM	057224107	349	8400 SH	PUT SOLE	12	8400
BAKER HUGHES INC 0 0	COM	057224107	176	4242 SH	SOLE	18	4242
BALCHEM CORP 0 261	COM	057665200	7	261 SH	OTHER	02	0
BALCHEM CORP 0 0	COM	057665200	254	10143 SH	SOLE	02	10143
BALDOR ELEC CO 0 418	COM	057741100	15	418 SH	OTHER	02	0
BALDOR ELEC CO 0 0	COM	057741100	1309	36291 SH	SOLE	02	36291
BALDOR ELEC CO 0 0	COM	057741100	46	1270 SH	OTHER	06	1270
BALDOR ELEC CO 0 0	COM	057741100	6	175 SH	SOLE	18	175
BALDWIN & LYONS INC 0 0	CL B	057755209	63	2989 SH	SOLE	02	2989
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100 SH	OTHER	02	0
BALL CORP 3125 0	COM	058498106	2470	46749 SH	DEFINED	01	43624
BALL CORP 6755 9098	COM	058498106	838	15853 SH	OTHER	01	0
BALL CORP 0 149805	COM	058498106	7914	149805 SH	OTHER	02	0
BALL CORP 0 0	COM	058498106	1092	20661 SH	SOLE	02	20661
BALL CORP 0 0	COM	058498106	2	43 SH	OTHER	06	43
BALL CORP 0 0	COM	058498106	581	11000 SH	CALL SOLE	12	11000
BALL CORP 0 0	COM	058498106	90	1700 SH	PUT SOLE	12	1700
BALL CORP 0 0	COM	058498106	11	203 SH	SOLE	18	203
BALLANTYNE STRONG INC 0 0	COM	058516105	33	4600 SH	SOLE	02	4600
BALLANTYNE STRONG INC 0 0	COM	058516105	0	54 SH	OTHER	06	54
BALLARD PWR SYS INC NEW 0 0	COM	058586108	5	3500 SH	DEFINED	01	3500
BALLARD PWR SYS INC NEW 400 24205	COM	058586108	41	26255 SH	OTHER	01	1650
BALLARD PWR SYS INC NEW 0 2800	COM	058586108	4	2800 SH	OTHER	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	27	17100 SH	SOLE	02	17100
BALLARD PWR SYS INC NEW 0 0	COM	058586108	99	63321 SH	OTHER	06	63321
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	110	6971 SH	DEFINED	01	6971
BANCO BRADESCO S A 9130 0	SP ADR PFD NE	059460303	229	14460 SH	OTHER	01	5330
BANCO BRADESCO S A 0 87733	SP ADR PFD NE	059460303	1391	87733 SH	OTHER	02	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	14691	926311 SH	SOLE	02	926311
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2494	157244 SH	OTHER	06	157244
BANCORP RHODE ISLAND INC	COM	059690107	37	1414 SH	DEFINED	01	1414

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 118620	COM	064149107	5459	118620 SH	OTHER	02	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	3260	70829 SH	SOLE	02	70829
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	28	610 SH	SOLE	18	610
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	69	1500 SH	DEFINED		1500
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1090	110584 SH	DEFINED	01	110584
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	586	59453 SH	OTHER	01	59453
BANKATLANTIC BANCORP 0 20713	CL A NEW	065908600	29	20713 SH	OTHER	02	0
BANRO CORP 0 28600	COM	066800103	54	28600 SH	OTHER	01	0
BANRO CORP 0 279	COM	066800103	1	279 SH	OTHER	02	0
BAR HBR BANKSHARES 0 0	COM	066849100	253	10145 SH	DEFINED	01	10145
BAR HBR BANKSHARES 0 0	COM	066849100	10	400 SH	OTHER	01	400
BAR HBR BANKSHARES 0 0	COM	066849100	13	501 SH	SOLE	02	501
BARD C R INC 0 0	COM	067383109	9266	119520 SH	DEFINED	01	119520
BARD C R INC 13172 10557	COM	067383109	1909	24624 SH	OTHER	01	895
BARD C R INC 0 54223	COM	067383109	4204	54223 SH	OTHER	02	0
BARD C R INC 0 0	COM	067383109	1314	16950 SH	SOLE	02	16950
BARD C R INC 0 0	COM	067383109	6	73 SH	OTHER	06	73
BARD C R INC 0 0	COM	067383109	92	1185 SH	SOLE	18	1185
BARD C R INC 0 0	COM	067383109	3	35 SH	DEFINED	28	35
BARNES & NOBLE INC 2000 2400	COM	067774109	604	46852 SH	DEFINED	01	42452
BARNES & NOBLE INC 0 3400	COM	067774109	44	3400 SH	OTHER	01	0
BARNES & NOBLE INC 0 119262	COM	067774109	1538	119262 SH	OTHER	02	0
BARNES & NOBLE INC 0 0	COM	067774109	888	68858 SH	SOLE	02	68858
BARNES & NOBLE INC 0 0	COM	067774109	98	7600 SH	CALL SOLE	12	7600
BARNES & NOBLE INC 0 0	COM	067774109	62	4800 SH	PUT SOLE	12	4800
BARNES & NOBLE INC 0 0	COM	067774109	0	10 SH	SOLE	18	10
BARNES GROUP INC 0 0	COM	067806109	13748	838775 SH	DEFINED	01	838775
BARNES GROUP INC 4413 4521462	COM	067806109	77848	4749736 SH	OTHER	01	223861
BARNES GROUP INC 0 5461	COM	067806109	90	5461 SH	OTHER	02	0
BARNES GROUP INC 0 0	COM	067806109	1643	100216 SH	SOLE	02	100216
BARRICK GOLD CORP 0 0	COM	067901108	318	7000 SH	PUT DEFINED	01	7000
BARRICK GOLD CORP 0 0	COM	067901108	13320	293332 SH	DEFINED	01	293332
BARRICK GOLD CORP 44573 177260	COM	067901108	13407	295252 SH	OTHER	01	73419
BARRICK GOLD CORP 0 732381	COM	067901108	33257	732381 SH	OTHER	02	0
BARRICK GOLD CORP 0 0	COM	067901108	5676	125000 SH	CALL SOLE	02	125000
BARRICK GOLD CORP 0 0	COM	067901108	136	3000 SH	PUT SOLE	02	3000
BARRICK GOLD CORP 0 0	COM	067901108	16072	353928 SH	SOLE	02	353928

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

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 38010 0	SPONSORED	ADR088606108	33355	538066 SH		DEFINED	01	500056
BHP BILLITON LTD 145123 107606	SPONSORED	ADR088606108	15667	252729 SH		OTHER	01	0
BHP BILLITON LTD 0 311755	SPONSORED	ADR088606108	19326	311755 SH		OTHER	02	0
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	14081	227143 SH		SOLE	02	227143
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	1086	17527 SH		OTHER	06	17527
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	16257	262251 SH		SOLE	18	262251
BHP BILLITON LTD 0 0	SPONSORED	ADR088606108	157	2530 SH		DEFINED	28	2530
BHP BILLITON LTD 5150 0	SPONSORED	ADR088606108	319	5150 SH		OTHER	28	0
BIG LOTS INC 0 200	COM	089302103	1322	41172 SH		DEFINED	01	40972
BIG LOTS INC 0 200	COM	089302103	6	200 SH		OTHER	01	0
BIG LOTS INC 0 0	COM	089302103	11156	347634 SH		SOLE	01	347634
BIG LOTS INC 0 5904	COM	089302103	189	5904 SH		OTHER	02	0
BIG LOTS INC 0 0	COM	089302103	1076	33526 SH		SOLE	02	33526
BIG LOTS INC 0 0	COM	089302103	3	93 SH		OTHER	06	93
BIG LOTS INC 0 0	COM	089302103	77	2400 SH	CALL	SOLE	12	2400
BIG LOTS INC 0 0	COM	089302103	48	1500 SH	PUT	SOLE	12	1500
BIGBAND NETWORKS INC 0 590970	COM	089750509	1785	590970 SH		OTHER	02	0
BIGBAND NETWORKS INC 0 0	COM	089750509	49	16300 SH		SOLE	02	16300
BIO RAD LABS INC 0 0	CL A	090572207	1	10 SH		DEFINED	01	10
BIO RAD LABS INC 0 6794	CL A	090572207	588	6794 SH		OTHER	02	0
BIO RAD LABS INC 0 0	CL A	090572207	43	500 SH		SOLE	02	500
BIO RAD LABS INC 0 0	CL A	090572207	133	1542 SH		OTHER	06	1542
BIO RAD LABS INC 0 0	CL A	090572207	26	300 SH		SOLE	18	300
BIONOVO INC 0 32370	COM	090643107	13	32370 SH		OTHER	02	0
BIOLASE TECHNOLOGY INC 0 2118	COM	090911108	3	2118 SH		OTHER	02	0
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	242	160353 SH		SOLE	02	160353
BIOSPECIFICS TECHNOLOGIES CO 0 500	COM	090931106	10	500 SH		OTHER	02	0
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	30	1523 SH		SOLE	02	1523
BLACK BOX CORP DEL 0 2888	COM	091826107	81	2888 SH		OTHER	02	0
BLACK BOX CORP DEL 0 0	COM	091826107	182	6542 SH		SOLE	02	6542
BLACKBOARD INC 0 0	COM	091935502	27	714 SH		DEFINED	01	714
BLACKBOARD INC 0 54197	COM	091935502	2023	54197 SH		OTHER	02	0
BLACKBOARD INC 0 0	COM	091935502	601	16113 SH		SOLE	02	16113
BLACKROCK FLOATING RATE INCO 0 0	COM	091941104	66	4755 SH		DEFINED	01	4755
BLACKROCK FLOATING RATE INCO 0 111492	COM	091941104	1536	111492 SH		OTHER	02	0
BLACK HILLS CORP 0 0	COM	092113109	77	2697 SH		DEFINED	01	2697
BLACK HILLS CORP 2800 3900	COM	092113109	191	6700 SH		OTHER	01	0
BLACK HILLS CORP 0 0	COM	092113109	30	1043 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 0 0	COM	097023105	8283	132000 SH	PUT SOLE	02	132000
BOEING CO 0 0	COM	097023105	45940	732114 SH	SOLE	02	732114
BOEING CO 0 0	COM	097023105	635	10112 SH	OTHER	06	10112
BOEING CO 0 0	COM	097023105	1569	25000 SH	CALL SOLE	12	25000
BOEING CO 0 0	COM	097023105	1393	22200 SH	PUT SOLE	12	22200
BOEING CO 0 0	COM	097023105	982	15649 SH	SOLE	18	15649
BOEING CO 0 0	COM	097023105	1576	25108 SH	DEFINED	28	25108
BOEING CO 10600 0	COM	097023105	665	10600 SH	OTHER	28	0
BOLT TECHNOLOGY CORP 0 150	COM	097698104	1	150 SH	OTHER	02	0
BOLT TECHNOLOGY CORP 0 0	COM	097698104	5	621 SH	SOLE	02	621
BOLT TECHNOLOGY CORP 0 0	COM	097698104	146	16684 SH	OTHER	06	16684
BOOKS-A-MILLION INC 0 0	COM	098570104	14	2300 SH	SOLE	02	2300
BOOTS & COOTS INC 0 0	COM NEW	099469504	79	26800 SH	SOLE	02	26800
BORDERS GROUP INC 0 1227	COM	099709107	2	1227 SH	OTHER	02	0
BORGWARNER INC 115556 48904	COM	099724106	21711	581441 SH	DEFINED	01	416981
BORGWARNER INC 0 167115	COM	099724106	6240	167115 SH	OTHER	01	0
BORGWARNER INC 0 0	COM	099724106	21759	582719 SH	SOLE	01	582719
BORGWARNER INC 0 76187	COM	099724106	2845	76187 SH	OTHER	02	0
BORGWARNER INC 0 0	COM	099724106	1856	49700 SH	CALL SOLE	02	49700
BORGWARNER INC 0 0	COM	099724106	1856	49700 SH	PUT SOLE	02	49700
BORGWARNER INC 0 0	COM	099724106	1357	36340 SH	SOLE	02	36340
BORGWARNER INC 0 0	COM	099724106	85	2279 SH	OTHER	06	2279
BORGWARNER INC 0 0	COM	099724106	205	5500 SH	CALL SOLE	12	5500
BORGWARNER INC 0 0	COM	099724106	261	7000 SH	PUT SOLE	12	7000
BORGWARNER INC 0 0	COM	099724106	8	204 SH	SOLE	12	204
BORGWARNER INC 0 0	COM	099724106	1	14 SH	SOLE	18	14
BORGWARNER INC 0 0	COM	099724106	1332	35667 SH	DEFINED	28	35667
BORGWARNER INC 6350 0	COM	099724106	237	6350 SH	OTHER	28	0
BOSTON BEER INC 0 0	CL A	100557107	3	50 SH	DEFINED	01	50
BOSTON BEER INC 0 6881	CL A	100557107	464	6881 SH	OTHER	02	0
BOSTON BEER INC 0 0	CL A	100557107	202	3001 SH	SOLE	02	3001
BOSTON BEER INC 0 0	CL A	100557107	34	500 SH	SOLE	18	500
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	96	15000 SH	DEFINED	01	15000
BOSTON PRIVATE FINL HLDGS IN 0 11166	COM	101119105	72	11166 SH	OTHER	02	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	508	79040 SH	SOLE	02	79040
BOSTON PROPERTIES INC 27800 0	COM	101121101	7224	101255 SH	DEFINED	01	73455
BOSTON PROPERTIES INC 8762 55276	COM	101121101	4568	64038 SH	OTHER	01	0
BOSTON PROPERTIES INC	COM	101121101	3772	52872 SH	SOLE	01	52872

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 PT106776107	251	16800 SH	DEFINED 01	16800
BREITBURN ENERGY PARTNERS LP 0 17564	COM UT LTD PT106776107	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 0 7500	COM 108035106	182	7500 SH	OTHER 02	0
BRIDGE BANCORP INC 0 0	COM 108035106	57	2359 SH	SOLE 02	2359
BRIDGFORD FOODS CORP 0 0	COM 108763103	8	600 SH	SOLE 02	600
BRIGGS & STRATTON CORP 0 0	COM 109043109	2	101 SH	DEFINED 01	101
BRIGGS & STRATTON CORP 0 54531	COM 109043109	928	54531 SH	OTHER 02	0
BRIGGS & STRATTON CORP 0 0	COM 109043109	1023	60119 SH	SOLE 02	60119
BRIGGS & STRATTON CORP 0 0	COM 109043109	1	77 SH	OTHER 06	77
BRIGGS & STRATTON CORP 0 0	COM 109043109	17	1000 SH	CALL SOLE 12	1000
BRIGGS & STRATTON CORP 0 0	COM 109043109	37	2200 SH	PUT SOLE 12	2200
BRIGHAM EXPLORATION CO 0 0	COM 109178103	13	836 SH	DEFINED 01	836
BRIGHAM EXPLORATION CO 0 26230	COM 109178103	403	26230 SH	OTHER 02	0
BRIGHAM EXPLORATION CO 0 0	COM 109178103	930	60456 SH	SOLE 02	60456
BRIGHTPOINT INC 0 253	COM NEW 109473405	2	253 SH	OTHER 02	0
BRIGHTPOINT INC 0 0	COM NEW 109473405	1028	146861 SH	SOLE 02	146861
BRIGHTPOINT INC 0 0	COM NEW 109473405	0	28 SH	OTHER 06	28
BRINKER INTL INC 0 0	COM 109641100	71	4935 SH	DEFINED 01	4935
BRINKER INTL INC 0 49865	COM 109641100	721	49865 SH	OTHER 02	0
BRINKER INTL INC 0 0	COM 109641100	2761	190941 SH	SOLE 02	190941
BRINKER INTL INC 0 0	COM 109641100	6	400 SH	CALL SOLE 12	400
BRINKER INTL INC 0 0	COM 109641100	64	4400 SH	PUT SOLE 12	4400
BRINKER INTL INC 0 0	COM 109641100	13	914 SH	SOLE 12	914
BRINKER INTL INC 0 0	COM 109641100	0	13 SH	SOLE 18	13
BRINKS CO 0 0	COM 109696104	193	10125 SH	DEFINED 01	10125
BRINKS CO 0 2000	COM 109696104	628	32996 SH	OTHER 01	30996
BRINKS CO 0 722	COM 109696104	14	722 SH	OTHER 02	0
BRINKS CO 0 0	COM 109696104	844	44376 SH	SOLE 02	44376
BRINKS CO 0 0	COM 109696104	49	2600 SH	CALL SOLE 12	2600
BRINKS CO 0 0	COM 109696104	21	1100 SH	PUT SOLE 12	1100
BRINKS CO 0 0	COM 109696104	25	1316 SH	SOLE 12	1316
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	106660	4276657 SH	DEFINED 01	4276657
BRISTOL MYERS SQUIBB CO 3055535 768558	COM 110122108	121088	4855174 SH	OTHER 01	1031081
BRISTOL MYERS SQUIBB CO 0 2930880	COM 110122108	73096	2930880 SH	OTHER 02	0
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	11208	449400 SH	CALL SOLE 02	449400
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	14425	578400 SH	PUT SOLE 02	578400
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	91190	3656360 SH	SOLE 02	3656360
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	1927	77267 SH	OTHER 06	77267
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	4025	161400 SH	CALL SOLE 12	161400
BRISTOL MYERS SQUIBB CO	COM 110122108	3095	124100 SH	PUT SOLE 12	124100

0	0								
BRISTOL MYERS SQUIBB CO	COM	110122108	1534	61499 SH	SOLE	18		61499	
0	0								
BRISTOL MYERS SQUIBB CO	COM	110122108	509	20427 SH	DEFINED	28		20427	
0	0								
BRISTOL MYERS SQUIBB CO	COM	110122108	23	922 SH	OTHER	28		0	
922	0								
BRISTOL MYERS SQUIBB CO	COM	110122108	17	700 SH	OTHER			0	
0	700								
BRISTOW GROUP INC	COM	110394103	129	4389 SH	OTHER	02		0	
0	4389								
BRISTOW GROUP INC	COM	110394103	5744	195389 SH	SOLE	02		195389	
0	0								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5426	85723 SH	DEFINED	01		85723	
0	0								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	294	4645 SH	OTHER	01		0	
100	4545								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7928	125238 SH	OTHER	02		0	
0	125238								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	35	555 SH	SOLE	02		555	
0	0								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	62 SH	OTHER	06		62	
0	0								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5	78 SH	SOLE	18		78	
0	0								
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	380	6000 SH	OTHER			0	
0	6000								
BROADCOM CORP	CL A	111320107	4448	134923 SH	DEFINED	01		134923	
0	0								
BROADCOM CORP	CL A	111320107	1206	36588 SH	OTHER	01		5468	
13890	17230								
BROADCOM CORP	CL A	111320107	31196	946179 SH	OTHER	02		0	
0	946179								
BROADCOM CORP	CL A	111320107	1950	59140 SH	SOLE	02		59140	
0	0								
BROADCOM CORP	CL A	111320107	18	547 SH	OTHER	06		547	
0	0								
BROADCOM CORP	COM	111320107	1520	46100 SH	CALL SOLE	12		46100	
0	0								
BROADCOM CORP	COM	111320107	313	9500 SH	PUT SOLE	12		9500	
0	0								
BROADCOM CORP	CL A	111320107	233	7058 SH	SOLE	18		7058	
0	0								
BROADCOM CORP	CL A	111320107	475	14400 SH	DEFINED	28		14400	
0	0								
BROADCOM CORP	CL A	111320107	14	435 SH	OTHER	28		0	
435	0								
BROADVISION INC	COM PAR \$.001111412706	0	9 SH	OTHER	02		0	
0	9								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	122	23593 SH	DEFINED	01		22918	
675	0								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	4010 SH	OTHER	01		0	
3335	675								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1	254 SH	SOLE	01		254	
0	0								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1489	288566 SH	OTHER	02		0	
0	288566								
BROCADE COMMUNICATIONS SYS I	COM	111621306	774	150000 SH	CALL SOLE	02		150000	
0	0								
BROCADE COMMUNICATIONS SYS I	COM	111621306	54	10500 SH	PUT SOLE	02		10500	
0	0								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2892	560556 SH	SOLE	02		560556	
0	0								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	0	11 SH	OTHER	06		11	
0	0								
BROCADE COMMUNICATIONS SYS I	COM	111621306	88	17000 SH	CALL SOLE	12		17000	
0	0								
BROCADE COMMUNICATIONS SYS I	COM	111621306	767	148700 SH	PUT SOLE	12		148700	
0	0								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	695	134739 SH	SOLE	12		134739	
0	0								
BRONCO DRILLING CO INC	COM	112211107	7	2150 SH	SOLE	02		2150	
0	0								
BRONCO DRILLING CO INC	COM	112211107	54	16099 SH	OTHER	06		16099	
0	0								
BROOKDALE SR LIVING INC	COM	112463104	569	37943 SH	OTHER	02		0	
0	37943								
BROOKDALE SR LIVING INC	COM	112463104	6	381 SH	SOLE	02		381	
0	0								
BROOKDALE SR LIVING INC	COM	112463104	1	93 SH	OTHER	06		93	
0	0								
BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	464	20506 SH	DEFINED	01		20506	
0	0								
BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	695	30724 SH	OTHER	01		7087	
8000	15637								

BROOKFIELD ASSET MGMT INC 0 23300	CL A LTD VT S112585104	527	23300 SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	110	4880 SH	SOLE	02	4880
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	133	5868 SH	OTHER	06	5868
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	10	453 SH	SOLE	18	453
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	158	7000 SH	DEFINED		7000
BROOKFIELD HOMES CORP 0 0	COM 112723101	21	3100 SH	SOLE	02	3100
BROOKFIELD PPTYS CORP 0 0	COM 112900105	10	717 SH	DEFINED	01	717
BROOKFIELD PPTYS CORP 0 13122	COM 112900105	184	13122 SH	OTHER	02	0
BROOKFIELD PPTYS CORP 0 0	COM 112900105	5784	411958 SH	SOLE	02	411958
BROOKLYN FEDERAL BANCORP INC 0 0	COM 114039100	2	491 SH	SOLE	02	491
BROOKLYN FEDERAL BANCORP INC 0 0	COM 114039100	0	100 SH	OTHER	06	100
BROOKS AUTOMATION INC 0 0	COM 114340102	216	27913 SH	SOLE	02	27913
BROWN & BROWN INC 0 0	COM 115236101	0	10 SH	DEFINED	01	10
BROWN & BROWN INC 0 25759	COM 115236101	493	25759 SH	OTHER	02	0
BROWN & BROWN INC 0 0	COM 115236101	557	29109 SH	SOLE	02	29109
BROWN FORMAN CORP 0 0	CL A 115637100	2025	34800 SH	DEFINED	01	34800
BROWN FORMAN CORP 2100 0	CL A 115637100	122	2100 SH	OTHER	01	0
BROWN FORMAN CORP 0 600	CL A 115637100	35	600 SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL B 115637209	3818	66719 SH	DEFINED	01	66719
BROWN FORMAN CORP 1025 1562	CL B 115637209	902	15766 SH	OTHER	01	13179
BROWN FORMAN CORP 0 16285	CL B 115637209	932	16285 SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL B 115637209	91	1592 SH	SOLE	02	1592
BROWN FORMAN CORP 0 0	CL B 115637209	17	300 SH	OTHER	06	300
BROWN FORMAN CORP 0 0	CL B 115637209	7	127 SH	SOLE	18	127
BROWN SHOE INC NEW 0 0	COM 115736100	749	49332 SH	DEFINED	01	49332
BROWN SHOE INC NEW 0 93	COM 115736100	1	93 SH	OTHER	02	0
BROWN SHOE INC NEW 0 0	COM 115736100	631	41589 SH	SOLE	02	41589
BRUKER CORP 0 0	COM 116794108	2	175 SH	DEFINED	01	175
BRUKER CORP 0 3089	COM 116794108	38	3089 SH	OTHER	02	0
BRUKER CORP 0 0	COM 116794108	304	24981 SH	SOLE	02	24981
BRUKER CORP 0 0	COM 116794108	1	63 SH	OTHER	06	63
BRUNSWICK CORP 0 1648	COM 117043109	20	1648 SH	OTHER	02	0
BRUNSWICK CORP 0 0	COM 117043109	990	79616 SH	SOLE	02	79616
BRUSH ENGINEERED MATLS INC 0 0	COM 117421107	181	9065 SH	DEFINED	01	9065
BRUSH ENGINEERED MATLS INC 0 0	COM 117421107	133	6651 SH	SOLE	02	6651
BRYN MAWR BK CORP 0 0	COM 117665109	48	2839 SH	SOLE	02	2839
BUCKEYE GP HOLDINGS LP 0 11900	COM UNITS LP 118167105	461	11900 SH	OTHER	02	0
BUCKEYE PARTNERS L P 1200 0	UNIT LTD PART118230101	3253	55099 SH	DEFINED	01	53899
BUCKEYE PARTNERS L P 16120 9883	UNIT LTD PART118230101	1535	26003 SH	OTHER	01	0
BUCKEYE PARTNERS L P 0 1335883	UNIT LTD PART118230101	78871	1335883 SH	OTHER	02	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART118230101	30	500 SH	SOLE	02	500
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART118230101	574	9720 SH	SOLE	18	9720
BUCKEYE TECHNOLOGIES INC	COM 118255108	0	16 SH	OTHER	02	0

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 0 18456	COM	125269100	1171	18456 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	COM	125269100	3299	52000 SH	CALL SOLE	02	52000
CF INDS HLDGS INC 0 0	COM	125269100	1970	31041 SH	SOLE	02	31041
CF INDS HLDGS INC 0 0	COM	125269100	270	4254 SH	OTHER	06	4254
CF INDS HLDGS INC 0 0	COM	125269100	1586	25000 SH	DEFINED	08	25000
CF INDS HLDGS INC 0 0	COM	125269100	184	2900 SH	CALL SOLE	12	2900
CIGNA CORP 0 0	COM	125509109	24027	773549 SH	DEFINED	01	773549
CIGNA CORP 190056 76379	COM	125509109	21403	689077 SH	OTHER	01	422642
CIGNA CORP 0 33525	COM	125509109	1041	33525 SH	OTHER	02	0
CIGNA CORP 0 0	COM	125509109	12250	394400 SH	PUT SOLE	02	394400
CIGNA CORP 0 0	COM	125509109	9284	298893 SH	SOLE	02	298893
CIGNA CORP 0 0	COM	125509109	1	22 SH	OTHER	06	22
CIGNA CORP 0 0	COM	125509109	165	5300 SH	CALL SOLE	12	5300
CIGNA CORP 0 0	COM	125509109	193	6200 SH	PUT SOLE	12	6200
CIGNA CORP 0 0	COM	125509109	105	3376 SH	SOLE	12	3376
CIGNA CORP 0 0	COM	125509109	93	3000 SH	DEFINED	28	3000
CIGNA CORP 5750 0	COM	125509109	179	5750 SH	OTHER	28	0
CIT GROUP INC 0 0	COM NEW	125581801	473	13984 SH	DEFINED	01	13984
CIT GROUP INC 607 0	COM NEW	125581801	211	6232 SH	OTHER	01	5625
CIT GROUP INC 0 3281	COM NEW	125581801	111	3281 SH	OTHER	02	0
CIT GROUP INC 0 0	COM	125581801	3223	95200 SH	CALL SOLE	02	95200
CIT GROUP INC 0 0	COM NEW	125581801	3084	91076 SH	SOLE	02	91076
CIT GROUP INC 0 0	COM	125581801	325	9600 SH	CALL SOLE	12	9600
CIT GROUP INC 0 0	COM	125581801	17	500 SH	PUT SOLE	12	500
CIT GROUP INC 0 0	COM NEW	125581801	15	455 SH	SOLE	18	455
CMS ENERGY CORP 0 0	COM	125896100	866	59086 SH	DEFINED	01	59086
CMS ENERGY CORP 0 1158255	COM	125896100	16968	1158255 SH	OTHER	02	0
CMS ENERGY CORP 0 0	COM	125896100	1996	136269 SH	SOLE	02	136269
CMS ENERGY CORP 0 0	COM	125896100	1	80 SH	OTHER	06	80
CMS ENERGY CORP 0 0	COM	125896100	10	649 SH	SOLE	18	649
CPI CORP 0 0	COM	125902106	673	30000 SH	DEFINED	01	30000
CPI CORP 0 0	COM	125902106	38	1700 SH	SOLE	02	1700
CSS INDS INC 0 1542	COM	125906107	25	1542 SH	OTHER	02	0
CSS INDS INC 0 0	COM	125906107	40	2400 SH	SOLE	02	2400
CNA FINL CORP 0 0	COM	126117100	1226	47948 SH	DEFINED	01	47948
CNA FINL CORP 0 0	COM	126117100	5	200 SH	OTHER	01	200
CNA FINL CORP 0 43592	COM	126117100	1114	43592 SH	OTHER	02	0
CNA FINL CORP	COM	126117100	1180	46179 SH	SOLE	02	46179

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 0 0	COM	127097103	44	1400	SH	CALL	SOLE	12	1400
CABOT OIL & GAS CORP 0 0	COM	127097103	163	5200	SH	PUT	SOLE	12	5200
CABOT OIL & GAS CORP 0 0	COM	127097103	28	904	SH	SOLE	12	904	
CABOT OIL & GAS CORP 0 0	COM	127097103	33	1050	SH	DEFINED	28	1050	
CABOT OIL & GAS CORP 1800 0	COM	127097103	56	1800	SH	OTHER	28	0	
CACHE INC 0 0	COM NEW	127150308	113	19900	SH	DEFINED	01	19900	
CACI INTL INC 0 0	CL A	127190304	330	7770	SH	DEFINED	01	7770	
CACI INTL INC 300 0	CL A	127190304	13	300	SH	OTHER	01	0	
CACI INTL INC 0 0	CL A	127190304	9187	216276	SH	SOLE	01	216276	
CACI INTL INC 0 8303	CL A	127190304	353	8303	SH	OTHER	02	0	
CACI INTL INC 0 0	CL A	127190304	1948	45855	SH	SOLE	02	45855	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1	138	SH	DEFINED	01	138	
CADENCE DESIGN SYSTEM INC 0 11616	COM	127387108	67	11616	SH	OTHER	02	0	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	58	10000	SH	PUT	SOLE	02	10000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	5611	969168	SH	SOLE	02	969168	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	8	1400	SH	CALL	SOLE	12	1400
CADIZ INC 0 0	COM NEW	127537207	50	4112	SH	SOLE	02	4112	
CAL MAINE FOODS INC 0 2593	COM NEW	128030202	83	2593	SH	OTHER	02	0	
CAL MAINE FOODS INC 0 0	COM NEW	128030202	180	5626	SH	SOLE	02	5626	
CAL MAINE FOODS INC 0 0	COM	128030202	128	4000	SH	CALL	SOLE	12	4000
CAL MAINE FOODS INC 0 0	COM	128030202	96	3000	SH	PUT	SOLE	12	3000
CAL MAINE FOODS INC 0 0	COM NEW	128030202	32	998	SH	SOLE	12	998	
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	217	18124	SH	DEFINED	01	18124	
CALAMOS CONV OPP AND INC FD 0 420108	SH BEN INT	128117108	5033	420108	SH	OTHER	02	0	
CALAMOS GLOBAL TOTAL RETURN 0 74400	COM SH BEN IN	128118106	978	74400	SH	OTHER	02	0	
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	443	57513	SH	DEFINED	01	57513	
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	23	3000	SH	OTHER	01	3000	
CALAMOS STRATEGIC TOTL RETN 0 2299335	COM SH BEN IN	128125101	17705	2299335	SH	OTHER	02	0	
CALAVO GROWERS INC 0 0	COM	128246105	77	4284	SH	SOLE	02	4284	
CALGON CARBON CORP 0 66754	COM	129603106	884	66754	SH	OTHER	02	0	
CALGON CARBON CORP 0 0	COM	129603106	312	23555	SH	SOLE	02	23555	
CALGON CARBON CORP 0 0	COM	129603106	234	17641	SH	OTHER	06	17641	
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	26	2078	SH	OTHER	02	0	
CALIFORNIA FIRST NTNL BANCOR 0 0	COM	130222102	9	701	SH	SOLE	02	701	
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	14	400	SH	DEFINED	01	400	
CALIFORNIA WTR SVC GROUP 0 30056	COM	130788102	1073	30056	SH	OTHER	02	0	
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	228	6400	SH	SOLE	02	6400	
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	152	4260	SH	OTHER	06	4260	

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
CANADIAN NATL RY CO 0 0	COM	136375102	861	15000 SH	DEFINED	28	15000
CANADIAN NAT RES LTD 0 0	COM	136385101	2592	78017 SH	DEFINED	01	78017
CANADIAN NAT RES LTD 20700 13614	COM	136385101	1223	36794 SH	OTHER	01	2480
CANADIAN NAT RES LTD 0 83500	COM	136385101	2775	83500 SH	OTHER	02	0
CANADIAN NAT RES LTD 0 0	COM	136385101	1307	39330 SH	SOLE	02	39330
CANADIAN NAT RES LTD 0 0	COM	136385101	32120	966604 SH	OTHER	06	966604
CANADIAN NAT RES LTD 0 0	COM	136385101	479	14400 SH	CALL SOLE	12	14400
CANADIAN NAT RES LTD 0 0	COM	136385101	193	5800 SH	PUT SOLE	12	5800
CANADIAN NAT RES LTD 0 0	COM	136385101	23	688 SH	SOLE	18	688
CANADIAN NAT RES LTD 0 0	COM	136385101	48283	1453000 SH	DEFINED		1453000
CANADIAN SOLAR INC 0 400	COM	136635109	4	400 SH	OTHER	02	0
CANADIAN SOLAR INC 0 0	COM	136635109	7	690 SH	SOLE	02	690
CANADIAN SOLAR INC 0 0	COM	136635109	44	4449 SH	OTHER	06	4449
CANADIAN SOLAR INC 0 0	COM	136635109	143	14600 SH	CALL SOLE	12	14600
CANADIAN SOLAR INC 0 0	COM	136635109	66	6700 SH	PUT SOLE	12	6700
CANO PETE INC 0 0	COM	137801106	0	7 SH	SOLE	02	7
CANON INC 3709 0	ADR	138006309	1752	46957 SH	DEFINED	01	43248
CANON INC 11395 23085	ADR	138006309	1286	34480 SH	OTHER	01	0
CANON INC 0 6768	ADR	138006309	253	6768 SH	OTHER	02	0
CANON INC 0 0	ADR	138006309	146	3905 SH	SOLE	02	3905
CANON INC 0 0	ADR	138006309	17	450 SH	SOLE	18	450
CANTEL MEDICAL CORP 0 0	COM	138098108	3	200 SH	DEFINED	01	200
CANTEL MEDICAL CORP 0 0	COM	138098108	75	4480 SH	SOLE	02	4480
CAPE BANCORP INC 0 0	COM	139209100	7	955 SH	SOLE	02	955
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	49	606 SH	DEFINED	01	606
CAPELLA EDUCATION COMPANY 0 34387	COM	139594105	2797	34387 SH	OTHER	02	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	443	5445 SH	SOLE	02	5445
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	2	27 SH	OTHER	06	27
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	53	4244 SH	SOLE	02	4244
CAPLEASE INC 0 500	COM	140288101	2	500 SH	OTHER	02	0
CAPLEASE INC 0 0	COM	140288101	256	55600 SH	SOLE	02	55600
CAPLEASE INC 0 0	COM	140288101	11805	2560679 SH	SOLE	18	2560679
CAPITAL SR LIVING CORP 0 0	COM	140475104	44	8800 SH	SOLE	02	8800
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	79	900 SH	SOLE	02	900
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	6	70 SH	OTHER	06	70
CARBO CERAMICS INC 6670 2430	COM	140781105	8345	115599 SH	DEFINED	01	106499
CARBO CERAMICS INC	COM	140781105	509	7045 SH	OTHER	01	0

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 0 1011	COM	146229109	27	1011 SH	OTHER	02	0
CARTER INC 0 0	COM	146229109	1181	44987 SH	SOLE	02	44987
CARTER INC 0 0	COM	146229109	0	9 SH	SOLE	18	9
CASCADE BANCORP 0 0	COM	147154108	7	15000 SH	SOLE	18	15000
CASCADE CORP 0 60	COM	147195101	2	60 SH	OTHER	02	0
CASCADE CORP 0 0	COM	147195101	146	4090 SH	SOLE	02	4090
CASCADE CORP 0 0	COM	147195101	244	6854 SH	SOLE	18	6854
CASELLA WASTE SYS INC 0 23543	CL A	147448104	90	23543 SH	OTHER	02	0
CASELLA WASTE SYS INC 0 0	CL A	147448104	31	8200 SH	SOLE	02	8200
CASEYS GEN STORES INC 0 0	COM	147528103	201	5772 SH	DEFINED	01	5772
CASEYS GEN STORES INC 0 0	COM	147528103	182	5220 SH	OTHER	01	5220
CASEYS GEN STORES INC 0 62005	COM	147528103	2164	62005 SH	OTHER	02	0
CASEYS GEN STORES INC 0 0	COM	147528103	6571	188277 SH	SOLE	02	188277
CASEYS GEN STORES INC 0 0	COM	147528103	0	14 SH	OTHER	06	14
CASEYS GEN STORES INC 0 0	COM	147528103	0	8 SH	SOLE	18	8
CASTLE A M & CO 0 0	COM	148411101	3069	220961 SH	DEFINED	01	220961
CASTLE A M & CO 555240 0	COM	148411101	7712	555240 SH	OTHER	01	0
CASTLE A M & CO 0 0	COM	148411101	82	5931 SH	SOLE	02	5931
CASTLE A M & CO 0 0	COM	148411101	22	1609 SH	SOLE	18	1609
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	511	149549 SH	DEFINED	01	149549
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	47	13600 SH	SOLE	02	13600
CATERPILLAR INC DEL 0 0	COM	149123101	77094	1283392 SH	DEFINED	01	1283392
CATERPILLAR INC DEL 290784 283012	COM	149123101	44888	747264 SH	OTHER	01	173468
CATERPILLAR INC DEL 0 6800	COM	149123101	408	6800 SH	PUT OTHER	02	0
CATERPILLAR INC DEL 0 1786179	COM	149123101	107296	1786179 SH	OTHER	02	0
CATERPILLAR INC DEL 0 0	COM	149123101	1772	29500 SH	CALL SOLE	02	29500
CATERPILLAR INC DEL 0 0	COM	149123101	61031	1016000 SH	PUT SOLE	02	1016000
CATERPILLAR INC DEL 0 0	COM	149123101	66866	1113128 SH	SOLE	02	1113128
CATERPILLAR INC DEL 0 0	COM	149123101	2825	47022 SH	OTHER	06	47022
CATERPILLAR INC DEL 0 0	COM	149123101	2229	37100 SH	CALL SOLE	12	37100
CATERPILLAR INC DEL 0 0	COM	149123101	1592	26500 SH	PUT SOLE	12	26500
CATERPILLAR INC DEL 0 0	COM	149123101	5380	89570 SH	SOLE	18	89570
CATERPILLAR INC DEL 0 0	COM	149123101	39	650 SH	DEFINED	28	650
CATERPILLAR INC DEL 1375 0	COM	149123101	83	1375 SH	OTHER	28	0
CATHAY GENERAL BANCORP 0 76	COM	149150104	1	76 SH	OTHER	02	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	766	74108 SH	SOLE	02	74108
CATHAY GENERAL BANCORP 0 0	COM	149150104	35	3395 SH	SOLE	18	3395
CATO CORP NEW	CL A	149205106	952	43215 SH	DEFINED	01	43215

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 0 0	SPON ADR NEW	151290889	15832	1637201 SH	SOLE	02	1637201
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1431	148022 SH	OTHER	06	148022
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1879	194322 SH	SOLE	18	194322
CENTER BANCORP INC 0 872	COM	151408101	7	872 SH	OTHER	02	0
CENTER BANCORP INC 0 0	COM	151408101	10	1379 SH	SOLE	02	1379
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	876	40972 SH	DEFINED	01	40972
CENTRAL EUROPEAN DIST CORP 0 3334	COM	153435102	71	3334 SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	236	11022 SH	SOLE	02	11022
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	5	228 SH	OTHER	06	228
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	691	32313 SH	SOLE	18	32313
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	57	1798 SH	DEFINED	01	1798
CENTRAL EUROPE & RUSSIA FD I 0 6399	COM	153436100	202	6399 SH	OTHER	02	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	3053	202581 SH	DEFINED	01	202581
CENTRAL FD CDA LTD 54592 310	CL A	153501101	1020	67674 SH	OTHER	01	12772
CENTRAL FD CDA LTD 0 620828	CL A	153501101	9356	620828 SH	OTHER	02	0
CENTRAL GARDEN & PET CO 0 0	COM	153527106	5	495 SH	DEFINED	01	495
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	212	23665 SH	DEFINED	01	23665
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	477	53161 SH	SOLE	02	53161
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	5	513 SH	SOLE	18	513
CENTRAL GOLDTRUST 0 0	TR UNIT	153546106	152	3135 SH	DEFINED	01	3135
CENTRAL GOLDTRUST 0 1000	TR UNIT	153546106	126	2600 SH	OTHER	01	1600
CENTRAL PAC FINL CORP 0 0	COM	154760102	100	66593 SH	SOLE	02	66593
CENTRAL PAC FINL CORP 0 0	COM	154760102	74	49166 SH	OTHER	06	49166
CENTRAL PAC FINL CORP 0 0	COM	154760102	19	12754 SH	SOLE	18	12754
CENTRAL SECS CORP 0 16854	COM	155123102	562	30581 SH	DEFINED	01	13727
CENTRAL SECS CORP 0 26299	COM	155123102	483	26299 SH	OTHER	01	0
CENTRAL SECS CORP 0 176	COM	155123102	3	176 SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 234	COM	155771108	5	234 SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	79	3983 SH	SOLE	02	3983
CENTURY ALUM CO 0 0	COM	156431108	249	28190 SH	DEFINED	01	28190
CENTURY ALUM CO 0 350	COM	156431108	3	350 SH	OTHER	01	0
CENTURY ALUM CO 0 5080	COM	156431108	45	5080 SH	OTHER	02	0
CENTURY ALUM CO 0 0	COM	156431108	503	56916 SH	SOLE	02	56916
CENTURY ALUM CO 0 0	COM	156431108	0	23 SH	OTHER	06	23
CENTURY ALUM CO 0 0	COM	156431108	22	2500 SH	CALL SOLE	12	2500
CENTURY ALUM CO 0 0	COM	156431108	1	100 SH	PUT SOLE	12	100
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	2	100 SH	DEFINED	01	100
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	1133	51415 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 0 723	COM	161133103	3	723 SH	OTHER	02	0
CHARMING SHOPPES INC 0 0	COM	161133103	418	111385 SH	SOLE	02	111385
CHECKPOINT SYS INC 0 0	COM	162825103	6	331 SH	DEFINED	01	331
CHECKPOINT SYS INC 0 43	COM	162825103	1	43 SH	OTHER	02	0
CHECKPOINT SYS INC 0 0	COM	162825103	552	31793 SH	SOLE	02	31793
CHEESECAKE FACTORY INC 0 0	COM	163072101	622	27931 SH	DEFINED	01	27931
CHEESECAKE FACTORY INC 1000 1760	COM	163072101	97	4348 SH	OTHER	01	1588
CHEESECAKE FACTORY INC 0 202	COM	163072101	4	202 SH	OTHER	02	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	2475	111192 SH	SOLE	02	111192
CHEESECAKE FACTORY INC 0 0	COM	163072101	0	17 SH	OTHER	06	17
CHEESECAKE FACTORY INC 0 0	COM	163072101	22	1000 SH	CALL SOLE	12	1000
CHEESECAKE FACTORY INC 0 0	COM	163072101	40	1800 SH	PUT SOLE	12	1800
CHEESECAKE FACTORY INC 0 0	COM	163072101	150	6750 SH	SOLE	18	6750
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	94	32000 SH	PUT SOLE	02	32000
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	32	10908 SH	SOLE	02	10908
CHEMICAL FINL CORP 0 0	COM	163731102	879	40380 SH	SOLE	02	40380
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	5701	272134 SH	DEFINED	01	272134
CHESAPEAKE ENERGY CORP 12270 35080	COM	165167107	1389	66280 SH	OTHER	01	18930
CHESAPEAKE ENERGY CORP 0 1384636	COM	165167107	29008	1384636 SH	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	6285	300000 SH	CALL SOLE	02	300000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	26542	1266900 SH	PUT SOLE	02	1266900
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	24690	1178504 SH	SOLE	02	1178504
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	3264	155781 SH	OTHER	06	155781
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2824	134800 SH	CALL SOLE	12	134800
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1875	89500 SH	PUT SOLE	12	89500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	13	605 SH	SOLE	18	605
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	14050	670642 SH	DEFINED		670642
CHESAPEAKE ENERGY CORP 0 6585	PFD CONV	165167842	537	6585 SH	OTHER	02	0
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	41	2597 SH	SOLE	02	2597
CHESAPEAKE UTILS CORP 0 700	COM	165303108	22	700 SH	OTHER	02	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	97	3100 SH	SOLE	02	3100
CHESAPEAKE UTILS CORP 0 0	COM	165303108	6	200 SH	SOLE	18	200
CHEVRON CORP NEW 0 0	COM	166764100	509861	7513425 SH	DEFINED	01	7513425
CHEVRON CORP NEW 1681231 1197075	COM	166764100	257800	3799003 SH	OTHER	01	920697
CHEVRON CORP NEW 0 400	COM	166764100	27	400 SH	PUT OTHER	02	0
CHEVRON CORP NEW 0 3128928	COM	166764100	212329	3128928 SH	OTHER	02	0
CHEVRON CORP NEW 0 0	COM	166764100	53609	790000 SH	CALL SOLE	02	790000
CHEVRON CORP NEW 0 0	COM	166764100	51343	756600 SH	PUT SOLE	02	756600

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
CHOICE HOTELS INTL INC 0 0	COM	169905106	9	309 SH	DEFINED	01	309
CHOICE HOTELS INTL INC 0 259	COM	169905106	8	259 SH	OTHER	02	0
CHOICE HOTELS INTL INC 0 0	COM	169905106	31	1014 SH	SOLE	02	1014
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	450	37005 SH	DEFINED	01	37005
CHIQUITA BRANDS INTL INC 0 1437	COM	170032809	17	1437 SH	OTHER	02	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2404	197900 SH	PUT SOLE	02	197900
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2881	237100 SH	SOLE	02	237100
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	21	1700 SH	CALL SOLE	12	1700
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	75	12152 SH	SOLE	02	12152
CHUBB CORP 0 0	COM	171232101	78439	1568462 SH	DEFINED	01	1568462
CHUBB CORP 164907 195962	COM	171232101	19087	381670 SH	OTHER	01	20801
CHUBB CORP 0 793893	COM	171232101	39703	793893 SH	OTHER	02	0
CHUBB CORP 0 0	COM	171232101	5657	113125 SH	SOLE	02	113125
CHUBB CORP 0 0	COM	171232101	380	7600 SH	CALL SOLE	12	7600
CHUBB CORP 0 0	COM	171232101	65	1300 SH	PUT SOLE	12	1300
CHUBB CORP 0 0	COM	171232101	402	8030 SH	SOLE	18	8030
CHUBB CORP 0 0	COM	171232101	1310	26200 SH	DEFINED	28	26200
CHUBB CORP 1600 0	COM	171232101	80	1600 SH	OTHER	28	0
CHURCH & DWIGHT INC 34480 0	COM	171340102	12756	203400 SH	DEFINED	01	168920
CHURCH & DWIGHT INC 29345 135735	COM	171340102	10352	165080 SH	OTHER	01	0
CHURCH & DWIGHT INC 0 9749	COM	171340102	611	9749 SH	OTHER	02	0
CHURCH & DWIGHT INC 0 0	COM	171340102	506	8067 SH	SOLE	02	8067
CHURCH & DWIGHT INC 0 0	COM	171340102	0	6 SH	SOLE	18	6
CHURCH & DWIGHT INC 0 0	COM	171340102	22	350 SH	DEFINED	28	350
CHURCH & DWIGHT INC 500 2000	COM	171340102	157	2500 SH	OTHER	28	0
CHURCH & DWIGHT INC 0 0	COM	171340102	5	75 SH	SOLE		75
CHURCHILL DOWNS INC 0 245	COM	171484108	8	245 SH	OTHER	02	0
CHURCHILL DOWNS INC 0 0	COM	171484108	121	3700 SH	SOLE	02	3700
CIENA CORP 0 0	COM NEW	171779309	29	2304 SH	DEFINED	01	2304
CIENA CORP 0 0	COM NEW	171779309	3890	306743 SH	SOLE	01	306743
CIENA CORP 0 40721	COM NEW	171779309	516	40721 SH	OTHER	02	0
CIENA CORP 0 0	COM	171779309	19232	1516700 SH	CALL SOLE	02	1516700
CIENA CORP 0 0	COM	171779309	11081	873900 SH	PUT SOLE	02	873900
CIENA CORP 0 0	COM NEW	171779309	4613	363827 SH	SOLE	02	363827
CIENA CORP 0 0	COM	171779309	63	5000 SH	CALL SOLE	12	5000
CIENA CORP 0 0	COM	171779309	742	58500 SH	PUT SOLE	12	58500
CIENA CORP	COM NEW	171779309	550	43363 SH	SOLE	12	43363

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
CITIGROUP INC 0 0	COM	172967101	5269	1401300	SH	CALL	SOLE	12	1401300
CITIGROUP INC 0 0	COM	172967101	9335	2482700	SH	PUT	SOLE	12	2482700
CITIGROUP INC 0 0	COM	172967101	12332	3279807	SH		SOLE	12	3279807
CITIGROUP INC 0 0	COM	172967101	3035	807263	SH		SOLE	18	807263
CITIGROUP INC 0 0	COM	172967101	474	125951	SH		DEFINED	28	125951
CITIGROUP INC 150 0	COM	172967101	1	150	SH		OTHER	28	0
CITIGROUP INC 0 2359	UNIT	99/99/99172967416	380	3367	SH		DEFINED	01	1008
CITIGROUP INC 0 1621	UNIT	99/99/99172967416	183	1621	SH		OTHER	02	0
CITIGROUP INC 0 0	UNIT	99/99/99172967416	21388	189289	SH		SOLE	02	189289
CITIGROUP INC 0 0	UNIT	99/99/99172967416	6	50	SH		OTHER	06	50
CITIZENS REPUBLIC BANCORP IN 0 48276	COM	174420109	41	48276	SH		OTHER	02	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	791	931107	SH		SOLE	02	931107
CITIZENS HLDG CO MISS 0 0	COM	174715102	11	620	SH		SOLE	02	620
CITIZENS HLDG CO MISS 0 0	COM	174715102	2	100	SH		OTHER	06	100
CITIZENS INC 0 0	CL A	174740100	79	11900	SH		SOLE	02	11900
CITIZENS INC 0 0	CL A	174740100	7	1100	SH		OTHER	06	1100
CITRIX SYS INC 670 0	COM	177376100	656	15524	SH		DEFINED	01	14854
CITRIX SYS INC 3318 3600	COM	177376100	292	6918	SH		OTHER	01	0
CITRIX SYS INC 0 11549	COM	177376100	488	11549	SH		OTHER	02	0
CITRIX SYS INC 0 0	COM	177376100	1123	26600	SH		SOLE	02	26600
CITRIX SYS INC 0 0	COM	177376100	2	43	SH		OTHER	06	43
CITRIX SYS INC 0 0	COM	177376100	203	4800	SH	CALL	SOLE	12	4800
CITRIX SYS INC 0 0	COM	177376100	190	4500	SH	PUT	SOLE	12	4500
CITRIX SYS INC 0 0	COM	177376100	133	3146	SH		SOLE	12	3146
CITRIX SYS INC 0 0	COM	177376100	11	260	SH		SOLE	18	260
CITY HLDG CO 0 0	COM	177835105	192	6904	SH		SOLE	02	6904
CITY NATL CORP 0 0	COM	178566105	770	15023	SH		DEFINED	01	15023
CITY NATL CORP 45619 0	COM	178566105	2526	49312	SH		OTHER	01	3693
CITY NATL CORP 0 13126	COM	178566105	672	13126	SH		OTHER	02	0
CITY NATL CORP 0 0	COM	178566105	2112	41228	SH		SOLE	02	41228
CITY NATL CORP 0 0	COM	178566105	11	205	SH		SOLE	18	205
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	26	2300	SH		SOLE	02	2300
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	45	4000	SH		OTHER	06	4000
CLARCOR INC 0 0	COM	179895107	336	9450	SH		DEFINED	01	9450
CLARCOR INC 2024 6000	COM	179895107	285	8024	SH		OTHER	01	0
CLARCOR INC 0 449	COM	179895107	16	449	SH		OTHER	02	0
CLARCOR INC	COM	179895107	804	22649	SH		SOLE	02	22649

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 0 0	COM	191216100	3609	72000	SH	PUT	SOLE	12	72000
COCA COLA CO 0 0	COM	191216100	4768	95124	SH		SOLE	18	95124
COCA COLA CO 800 0	COM	191216100	2703	53921	SH		DEFINED	28	53121
COCA COLA CO 10815 800	COM	191216100	582	11615	SH		OTHER	28	0
COCA COLA CO 0 1270	COM	191216100	64	1270	SH		OTHER		0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	42709	1651557	SH		DEFINED	01	1651557
COCA COLA ENTERPRISES INC 17767 5046	COM	191219104	745	28813	SH		OTHER	01	6000
COCA COLA ENTERPRISES INC 0 310915	COM	191219104	8040	310915	SH		OTHER	02	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1497	57900	SH	PUT	SOLE	02	57900
COCA COLA ENTERPRISES INC 0 0	COM	191219104	7875	304515	SH		SOLE	02	304515
COCA COLA ENTERPRISES INC 0 0	COM	191219104	173	6700	SH	PUT	SOLE	12	6700
COCA COLA ENTERPRISES INC 0 0	COM	191219104	41	1588	SH		SOLE	12	1588
COCA COLA ENTERPRISES INC 0 0	COM	191219104	10	371	SH		SOLE	18	371
COCA COLA FEMSA S A B DE C V 0 750	SPON ADR REP	191241108	549	8769	SH		DEFINED	01	8019
COCA COLA FEMSA S A B DE C V 0 6272	SPON ADR REP	191241108	393	6272	SH		OTHER	01	0
COCA COLA FEMSA S A B DE C V 0 18430	SPON ADR REP	191241108	1154	18430	SH		OTHER	02	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	333	5323	SH		SOLE	02	5323
CODEXIS INC 0 0	COM	192005106	18	2000	SH		SOLE	02	2000
CODORUS VY BANCORP INC 0 18209	COM	192025104	129	18209	SH		OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	473	29977	SH		DEFINED	01	29977
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	5	300	SH		OTHER	01	300
COEUR D ALENE MINES CORP IDA 0 3149	COM NEW	192108504	50	3149	SH		OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	16	1000	SH	CALL	SOLE	02	1000
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	484	30700	SH	PUT	SOLE	02	30700
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	740	46904	SH		SOLE	02	46904
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	23	1469	SH		OTHER	06	1469
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	99	6300	SH	CALL	SOLE	12	6300
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	147	9300	SH	PUT	SOLE	12	9300
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	13	798	SH		SOLE	12	798
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	41	2580	SH		SOLE	18	2580
COGNEX CORP 0 0	COM	192422103	325	18493	SH		SOLE	02	18493
COGNEX CORP 0 0	COM	192422103	1	37	SH		OTHER	06	37
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1828	36528	SH		DEFINED	01	36528
COGNIZANT TECHNOLOGY SOLUTIO 15892 34708	CL A	192446102	2552	50978	SH		OTHER	01	378
COGNIZANT TECHNOLOGY SOLUTIO 0 48659	CL A	192446102	2436	48659	SH		OTHER	02	0
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	872	17412	SH		SOLE	02	17412
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	5	91	SH		OTHER	06	91
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	426	8500	SH	CALL	SOLE	12	8500

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 2903 9915	COM	200340107	1211	32869 SH	OTHER	01	20051
COMERICA INC 0 152758	COM	200340107	5626	152758 SH	OTHER	02	0
COMERICA INC 0 0	COM	200340107	2642	71732 SH	SOLE	02	71732
COMERICA INC 0 0	COM	200340107	75	2041 SH	OTHER	06	2041
COMERICA INC 0 0	COM	200340107	519	14100 SH	CALL SOLE	12	14100
COMERICA INC 0 0	COM	200340107	387	10500 SH	PUT SOLE	12	10500
COMERICA INC 0 0	COM	200340107	191	5180 SH	SOLE	18	5180
COMMERCE BANCSHARES INC 0 0	COM	200525103	4485	124616 SH	DEFINED	01	124616
COMMERCE BANCSHARES INC 125207 4897	COM	200525103	5740	159490 SH	OTHER	01	29386
COMMERCE BANCSHARES INC 0 25258	COM	200525103	909	25258 SH	OTHER	02	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	852	23681 SH	SOLE	02	23681
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	71 SH	OTHER	06	71
COMMERCIAL METALS CO 0 0	COM	201723103	881	66587 SH	DEFINED	01	66587
COMMERCIAL METALS CO 225 0	COM	201723103	252	19095 SH	OTHER	01	18870
COMMERCIAL METALS CO 0 82557	COM	201723103	1091	82557 SH	OTHER	02	0
COMMERCIAL METALS CO 0 0	COM	201723103	1282	97000 SH	CALL SOLE	02	97000
COMMERCIAL METALS CO 0 0	COM	201723103	479	36200 SH	PUT SOLE	02	36200
COMMERCIAL METALS CO 0 0	COM	201723103	1293	97793 SH	SOLE	02	97793
COMMERCIAL METALS CO 0 0	COM	201723103	9	706 SH	OTHER	06	706
COMMERCIAL METALS CO 0 0	COM	201723103	45	3400 SH	CALL SOLE	12	3400
COMMERCIAL METALS CO 0 0	COM	201723103	0	25 SH	SOLE	18	25
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	82	8000 SH	SOLE	02	8000
COMMONWEALTH BANKSHARES INC 0 3210	COM	202736104	8	3210 SH	OTHER	02	0
COMMSCOPE INC 9800 0	COM	203372107	2094	88085 SH	DEFINED	01	78285
COMMSCOPE INC 3555 13478	COM	203372107	405	17033 SH	OTHER	01	0
COMMSCOPE INC 0 342	COM	203372107	8	342 SH	OTHER	02	0
COMMSCOPE INC 0 0	COM	203372107	500	21015 SH	SOLE	02	21015
COMMSCOPE INC 0 0	COM	203372107	2	65 SH	OTHER	06	65
COMMSCOPE INC 0 0	COM	203372107	162	6800 SH	CALL SOLE	12	6800
COMMSCOPE INC 0 0	COM	203372107	93	3900 SH	PUT SOLE	12	3900
COMMUNITY BK SYS INC 0 0	COM	203607106	178	8100 SH	DEFINED	01	8100
COMMUNITY BK SYS INC 0 0	COM	203607106	37	1695 SH	OTHER	01	1695
COMMUNITY BK SYS INC 0 4628	COM	203607106	102	4628 SH	OTHER	02	0
COMMUNITY BK SYS INC 0 0	COM	203607106	294	13364 SH	SOLE	02	13364
COMMUNITY BK SYS INC 0 0	COM	203607106	1	61 SH	OTHER	06	61
COMMUNITY HEALTH SYS INC NEW 315 160	COM	203668108	1467	43381 SH	DEFINED	01	42906
COMMUNITY HEALTH SYS INC NEW 0 915	COM	203668108	31	915 SH	OTHER	01	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3850	113864 SH	OTHER	02	0

0 113864	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1708	50510 SH	SOLE	02	50510
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1691	50000 SH	DEFINED	08	50000
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	169	5000 SH	CALL SOLE	12	5000
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	98	2900 SH	PUT SOLE	12	2900
0 0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	65 SH	SOLE	18	65
0 8000	COMMUNICATIONS SYS INC	COM	203900105	83	8000 SH	OTHER	02	0
0 0	COMMUNICATIONS SYS INC	COM	203900105	4	394 SH	SOLE	02	394
0 0	COMMUNICATIONS SYS INC	COM	203900105	5	500 SH	OTHER	06	500
0 0	COMMUNITY TR BANCORP INC	COM	204149108	124	4930 SH	SOLE	02	4930
0 0	COMMVAULT SYSTEMS INC	COM	204166102	2	95 SH	DEFINED	01	95
0 252	COMMVAULT SYSTEMS INC	COM	204166102	6	252 SH	OTHER	02	0
0 0	COMMVAULT SYSTEMS INC	COM	204166102	1459	64865 SH	SOLE	02	64865
0 0	COMMVAULT SYSTEMS INC	COM	204166102	0	21 SH	OTHER	06	21
0 145	CGG VERITAS	SPONSORED	ADR204386106	3	145 SH	OTHER	02	0
0 3300	COMPANHIA ENERGETICA DE MINA	SP ADR N-V	PF204409601	1465	99831 SH	DEFINED	01	96531
0 2200	COMPANHIA ENERGETICA DE MINA	SP ADR N-V	PF204409601	32	2200 SH	OTHER	01	0
0 797366	COMPANHIA ENERGETICA DE MINA	SP ADR N-V	PF204409601	11697	797366 SH	OTHER	02	0
0 0	COMPANHIA ENERGETICA DE MINA	SP ADR N-V	PF204409601	681	46426 SH	SOLE	02	46426
0 0	COMPANHIA ENERGETICA DE MINA	SP ADR N-V	PF204409601	3042	207356 SH	OTHER	06	207356
0 7749	COMPANIA CERVECERIAS UNIDAS	SPONSORED	ADR204429104	334	7749 SH	OTHER	02	0
0 0	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	77	2000 SH	DEFINED	01	2000
0 5000	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	192	5000 SH	OTHER	01	0
0 11685	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	449	11685 SH	OTHER	02	0
0 0	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	1262	32820 SH	SOLE	02	32820
0 0	COMPANIA DE MINAS BUENAVENTU	SPONSORED	ADR204448104	50	1294 SH	OTHER	06	1294
0 0	COMPUTER PROGRAMS & SYS INC	COM	205306103	139	3389 SH	SOLE	02	3389
0 0	COMPUTER SCIENCES CORP	COM	205363104	28784	636120 SH	DEFINED	01	636120
32382 7650	COMPUTER SCIENCES CORP	COM	205363104	2576	56926 SH	OTHER	01	16894
0 39917	COMPUTER SCIENCES CORP	COM	205363104	1806	39917 SH	OTHER	02	0
0 0	COMPUTER SCIENCES CORP	COM	205363104	6429	142079 SH	SOLE	02	142079
0 0	COMPUTER SCIENCES CORP	COM	205363104	3	67 SH	OTHER	06	67
0 0	COMPUTER SCIENCES CORP	COM	205363104	326	7200 SH	CALL SOLE	12	7200
0 0	COMPUTER SCIENCES CORP	COM	205363104	122	2700 SH	PUT SOLE	12	2700
0 0	COMPUTER SCIENCES CORP	COM	205363104	27	600 SH	SOLE	18	600
0 9895	COMPUTER TASK GROUP INC	COM	205477102	64	9895 SH	OTHER	02	0
0 0	COMPUTER TASK GROUP INC	COM	205477102	33	5040 SH	SOLE	02	5040
0 0	COMPUWARE CORP	COM	205638109	810	101499 SH	DEFINED	01	101499
0 3044	COMPUWARE CORP	COM	205638109	24	3044 SH	OTHER	01	0
0 1011	COMPUWARE CORP	COM	205638109	8	1011 SH	OTHER	02	0
0 0	COMPUWARE CORP	COM	205638109	686	85939 SH	SOLE	02	85939
0 0	COMPUWARE CORP	COM	205638109	2	298 SH	SOLE	12	298
0 0	COMPUWARE CORP	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
COMTECH TELECOMMUNICATIONS C 0 0	COM	205826209	9	300 SH	CALL SOLE	12	300
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	21	705 SH	SOLE	12	705
COMVERGE INC 0 0	COM	205859101	74	8253 SH	SOLE	02	8253
CONAGRA FOODS INC 167989 94916	COM	205887102	40534	1738160 SH	DEFINED	01	1475255
CONAGRA FOODS INC 0 425871	COM	205887102	9931	425871 SH	OTHER	01	0
CONAGRA FOODS INC 0 1656158	COM	205887102	38622	1656158 SH	OTHER	02	0
CONAGRA FOODS INC 0 0	COM	205887102	8049	345161 SH	SOLE	02	345161
CONAGRA FOODS INC 0 0	COM	205887102	224	9608 SH	OTHER	06	9608
CONAGRA FOODS INC 0 0	COM	205887102	96	4100 SH	CALL SOLE	12	4100
CONAGRA FOODS INC 0 0	COM	205887102	18	790 SH	SOLE	18	790
CONAGRA FOODS INC 0 0	COM	205887102	411	17605 SH	DEFINED	28	17605
CONAGRA FOODS INC 9000 0	COM	205887102	210	9000 SH	OTHER	28	0
CON-WAY INC 0 0	COM	205944101	27	884 SH	DEFINED	01	884
CON-WAY INC 0 10718	COM	205944101	322	10718 SH	OTHER	02	0
CON-WAY INC 0 0	COM	205944101	1051	35000 SH	PUT SOLE	02	35000
CON-WAY INC 0 0	COM	205944101	3515	117076 SH	SOLE	02	117076
CONCEPTUS INC 0 974	COM	206016107	15	974 SH	OTHER	02	0
CONCEPTUS INC 0 0	COM	206016107	259	16641 SH	SOLE	02	16641
CONCUR TECHNOLOGIES INC 0 1454	COM	206708109	62	1454 SH	OTHER	02	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	2590	60694 SH	SOLE	02	60694
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	0	3 SH	OTHER	06	3
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	30	700 SH	PUT SOLE	12	700
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	31	732 SH	SOLE	12	732
CONEXANT SYSTEMS INC 0 1127	COM NEW	207142308	3	1127 SH	OTHER	02	0
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	60	26600 SH	SOLE	02	26600
CONEXANT SYSTEMS INC 0 0	COM NEW	207142308	0	215 SH	SOLE	18	215
CONMED CORP 0 0	COM	207410101	31	1687 SH	DEFINED	01	1687
CONMED CORP 0 460	COM	207410101	9	460 SH	OTHER	02	0
CONMED CORP 0 0	COM	207410101	259	13916 SH	SOLE	02	13916
CONMED CORP 0 0	COM	207410101	1	47 SH	OTHER	06	47
CONNECTICUT WTR SVC INC 0 0	COM	207797101	27	1300 SH	DEFINED	01	1300
CONNECTICUT WTR SVC INC 0 100	COM	207797101	2	100 SH	OTHER	02	0
CONNECTICUT WTR SVC INC 0 0	COM	207797101	59	2800 SH	SOLE	02	2800
CONNECTICUT WTR SVC INC 0 0	COM	207797101	150	7132 SH	OTHER	06	7132
CONNIS INC 0 0	COM	208242107	20	3400 SH	SOLE	02	3400
CONOLOG CORP 0 0	COM PAR\$.01FE	208254862	0	400 SH	SOLE	02	400
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	14 SH	OTHER	02	0

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 0 65155	COM	216831107	1271	65155 SH	OTHER	02	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	404	20730 SH	SOLE	02	20730
COOPER TIRE & RUBR CO 0 0	COM	216831107	1	60 SH	OTHER	06	60
COPANO ENERGY L L C 0 0	COM UNITS	217202100	4516	164344 SH	DEFINED	01	164344
COPANO ENERGY L L C 12600 0	COM UNITS	217202100	403	14650 SH	OTHER	01	2050
COPANO ENERGY L L C 0 1693122	COM UNITS	217202100	46527	1693122 SH	OTHER	02	0
COPART INC 0 4567	COM	217204106	164	4567 SH	OTHER	02	0
COPART INC 0 0	COM	217204106	35	965 SH	SOLE	02	965
COPART INC 0 0	COM	217204106	1074	30000 SH	CALL OTHER	06	30000
COPART INC 0 0	COM	217204106	2	54 SH	OTHER	06	54
CORCEPT THERAPEUTICS INC 0 0	COM	218352102	26	8300 SH	SOLE	02	8300
CORE MARK HOLDING CO INC 0 0	COM	218681104	612	22348 SH	SOLE	02	22348
CORE MOLDING TECHNOLOGIES IN 0 1900	COM	218683100	10	1900 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 112990	COM	218868107	1113	112990 SH	OTHER	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	496	50354 SH	SOLE	02	50354
CORINTHIAN COLLEGES INC 0 0	COM	218868107	3	300 SH	CALL SOLE	12	300
CORINTHIAN COLLEGES INC 0 0	COM	218868107	6	600 SH	PUT SOLE	12	600
CORINTHIAN COLLEGES INC 0 0	COM	218868107	4	456 SH	SOLE	12	456
CORN PRODS INTL INC 0 0	COM	219023108	99	3250 SH	DEFINED	01	3250
CORN PRODS INTL INC 4663 2840	COM	219023108	572	18863 SH	OTHER	01	11360
CORN PRODS INTL INC 0 1128	COM	219023108	34	1128 SH	OTHER	02	0
CORN PRODS INTL INC 0 0	COM	219023108	1777	58635 SH	SOLE	02	58635
CORN PRODS INTL INC 0 0	COM	219023108	292	9622 SH	OTHER	06	9622
CORN PRODS INTL INC 0 0	COM	219023108	91	3000 SH	SOLE	18	3000
CORNELL COMPANIES INC 0 0	COM	219141108	99	3700 SH	SOLE	02	3700
CORNING INC 0 0	COM	219350105	39210	2427854 SH	DEFINED	01	2427854
CORNING INC 414002 410184	COM	219350105	16129	998723 SH	OTHER	01	174537
CORNING INC 0 3202794	COM	219350105	51725	3202794 SH	OTHER	02	0
CORNING INC 0 0	COM	219350105	3697	228900 SH	CALL SOLE	02	228900
CORNING INC 0 0	COM	219350105	3658	226500 SH	PUT SOLE	02	226500
CORNING INC 0 0	COM	219350105	3976	246168 SH	SOLE	02	246168
CORNING INC 0 0	COM	219350105	1893	117235 SH	OTHER	06	117235
CORNING INC 0 0	COM	219350105	1121	69400 SH	CALL SOLE	12	69400
CORNING INC 0 0	COM	219350105	142	8800 SH	PUT SOLE	12	8800
CORNING INC 0 0	COM	219350105	581	35957 SH	SOLE	18	35957
CORNING INC 0 0	COM	219350105	406	25144 SH	DEFINED	28	25144
CORNING INC 2420 0	COM	219350105	71	4420 SH	OTHER	28	2000
CORUS ENTERTAINMENT INC	COM CL B NON	220874101	1	75 SH	DEFINED	01	75

CREDIT ACCEP CORP MICH 0 0	COM	225310101	8	156 SH	OTHER	06	156
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR225401108	3691	98618 SH	DEFINED	01	98618
CREDIT SUISSE GROUP 91 3500	SPONSORED	ADR225401108	177	4716 SH	OTHER	01	1125
CREDIT SUISSE GROUP 0 110717	SPONSORED	ADR225401108	4144	110717 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR225401108	221	5900 SH	SOLE	02	5900
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR225401108	6	154 SH	OTHER	06	154
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR225401108	30	800 SH	SOLE	18	800
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	4	511 SH	SOLE	02	511
CREE INC 0 0	COM	225447101	1351	22507 SH	DEFINED	01	22507
CREE INC 1575 1050	COM	225447101	176	2930 SH	OTHER	01	305
CREE INC 0 305539	COM	225447101	18342	305539 SH	OTHER	02	0
CREE INC 0 0	COM	225447101	9383	156300 SH	CALL SOLE	02	156300
CREE INC 0 0	COM	225447101	12624	210300 SH	PUT SOLE	02	210300
CREE INC 0 0	COM	225447101	623	10379 SH	SOLE	02	10379
CREE INC 0 0	COM	225447101	94	1568 SH	OTHER	06	1568
CREE INC 0 0	COM	225447101	246	4100 SH	CALL SOLE	12	4100
CREE INC 0 0	COM	225447101	696	11600 SH	PUT SOLE	12	11600
CREE INC 0 0	COM	225447101	352	5856 SH	SOLE	12	5856
CRESCENT BKG CO 0 2000	COM	225646108	2	2000 SH	OTHER	02	0
CRESCENT BKG CO 0 0	COM	225646108	0	200 SH	SOLE	02	200
CRESUD S A C I F Y A 0 0	SPONSORED	ADR226406106	1	79 SH	SOLE	02	79
CREXUS INVT CORP 0 0	COM	226553105	32	2586 SH	DEFINED	01	2586
CREXUS INVT CORP 0 38901	COM	226553105	484	38901 SH	OTHER	02	0
CREXUS INVT CORP 0 0	COM	226553105	55	4400 SH	SOLE	02	4400
CROCS INC 0 2971	COM	227046109	31	2971 SH	OTHER	02	0
CROCS INC 0 0	COM	227046109	312	29528 SH	SOLE	02	29528
CROCS INC 0 0	COM	227046109	0	32 SH	OTHER	06	32
CROCS INC 0 0	COM	227046109	24	2300 SH	CALL SOLE	12	2300
CROCS INC 0 0	COM	227046109	40	3800 SH	PUT SOLE	12	3800
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	1	100 SH	DEFINED	01	100
CROSS CTRY HEALTHCARE INC 0 11719	COM	227483104	105	11719 SH	OTHER	02	0
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	413	45907 SH	SOLE	02	45907
CROWN CASTLE INTL CORP 13006 4173	COM	228227104	6583	176665 SH	DEFINED	01	159486
CROWN CASTLE INTL CORP 0 17524	COM	228227104	653	17524 SH	OTHER	01	0
CROWN CASTLE INTL CORP 0 63119	COM	228227104	2352	63119 SH	OTHER	02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	504	13522 SH	SOLE	02	13522
CROWN CASTLE INTL CORP 0 0	COM	228227104	250	6700 SH	CALL SOLE	12	6700
CROWN CASTLE INTL CORP 0 0	COM	228227104	265	7100 SH	PUT SOLE	12	7100
CROWN CASTLE INTL CORP 0 0	COM	228227104	330	8869 SH	SOLE	12	8869
CROWN CASTLE INTL CORP 0 0	COM	228227104	9	231 SH	SOLE	18	231
CROWN CASTLE INTL CORP 0 0	COM	228227104	479	12862 SH	DEFINED	28	12862
CROWN HOLDINGS INC 19500 13720	COM	228368106	3063	122324 SH	DEFINED	01	89104
CROWN HOLDINGS INC	COM	228368106	913	36465 SH	OTHER	01	0

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 1211	COM	231269101	2	1211 SH	OTHER	02	0	
CURIS INC 0 0	COM	231269101	34	24800 SH	SOLE	02	24800	
CURTISS WRIGHT CORP 0 0	COM	231561101	460	15844 SH	DEFINED	01	15844	
CURTISS WRIGHT CORP 13247 0	COM	231561101	505	17382 SH	OTHER	01	4135	
CURTISS WRIGHT CORP 0 947	COM	231561101	28	947 SH	OTHER	02	0	
CURTISS WRIGHT CORP 0 0	COM	231561101	544	18731 SH	SOLE	02	18731	
CURTISS WRIGHT CORP 0 0	COM	231561101	80	2754 SH	OTHER	06	2754	
CURTISS WRIGHT CORP 0 0	COM	231561101	0	6 SH	SOLE	18	6	
CUSHING MLP TOTAL RETURN FD 0 0	COM SHS	231631102	18	2200 SH	DEFINED	01	2200	
CUSHING MLP TOTAL RETURN FD 14500 0	COM SHS	231631102	121	14500 SH	OTHER	01	0	
CUSHING MLP TOTAL RETURN FD 0 22740	COM SHS	231631102	189	22740 SH	OTHER	02	0	
CUTERA INC 0 0	COM	232109108	0	37 SH	DEFINED	01	37	
CUTERA INC 0 13	COM	232109108	0	13 SH	OTHER	02	0	
CUTERA INC 0 0	COM	232109108	41	4400 SH	SOLE	02	4400	
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162 SH	OTHER	02	0	
CYMER INC 0 0	COM	232572107	17	575 SH	DEFINED	01	575	
CYMER INC 0 22605	COM	232572107	679	22605 SH	OTHER	02	0	
CYMER INC 0 0	COM	232572107	339	11300 SH	SOLE	02	11300	
CYMER INC 0 0	COM	232572107	3	97 SH	OTHER	06	97	
CYMER INC 0 0	COM	232572107	102	3400 SH	CALL	SOLE	12	3400
CYMER INC 0 0	COM	232572107	120	4000 SH	PUT	SOLE	12	4000
CYMER INC 0 0	COM	232572107	2	53 SH	SOLE	12	53	
CYNOSURE INC 0 0	CL A	232577205	41	3801 SH	SOLE	02	3801	
CYPRESS BIOSCIENCES INC 0 651	COM PAR \$.02	232674507	1	651 SH	OTHER	02	0	
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	29	12600 SH	SOLE	02	12600	
CYPRESS BIOSCIENCES INC 0 0	COM	232674507	0	100 SH	CALL	SOLE	12	100
CYPRESS BIOSCIENCES INC 0 0	COM	232674507	1	500 SH	PUT	SOLE	12	500
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1	342 SH	SOLE	12	342	
CYPRESS SEMICONDUCTOR CORP 0 3495	COM	232806109	35	3495 SH	OTHER	02	0	
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	428	42657 SH	SOLE	02	42657	
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	76	7600 SH	CALL	SOLE	12	7600
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	1	100 SH	PUT	SOLE	12	100
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	14	1435 SH	SOLE	18	1435	
CYTEC INDS INC 200 330	COM	232820100	238	5940 SH	DEFINED	01	5410	
CYTEC INDS INC 0 270	COM	232820100	11	270 SH	OTHER	01	0	
CYTEC INDS INC 0 146	COM	232820100	6	146 SH	OTHER	02	0	
CYTEC INDS INC 0 0	COM	232820100	721	18025 SH	SOLE	02	18025	
CYTEC INDS INC	COM	232820100	1	33 SH	OTHER	06	33	

0	0							
CYTRX CORP		COM NEW	232828301	28	35800 SH	SOLE	02	35800
0	0							
DCA TOTAL RETURN FD		COM	233066109	2	650 SH	OTHER	02	0
0	650							
DCT INDUSTRIAL TRUST INC		COM	233153105	15	3275 SH	OTHER	02	0
0	3275							
DCT INDUSTRIAL TRUST INC		COM	233153105	343	75798 SH	SOLE	02	75798
0	0							
DDI CORP		COM 0.0001 NE	233162502	39	5205 SH	SOLE	02	5205
0	0							
DNB FINL CORP		COM	233237106	8	1180 SH	OTHER	02	0
0	1180							
DPL INC		COM	233293109	4879	204151 SH	DEFINED	01	132255
71896	0							
DPL INC		COM	233293109	5183	216878 SH	OTHER	01	0
91028	125850							
DPL INC		COM	233293109	1067	44645 SH	OTHER	02	0
0	44645							
DPL INC		COM	233293109	1333	55792 SH	SOLE	02	55792
0	0							
DPL INC		COM	233293109	8	350 SH	SOLE	18	350
0	0							
DPL INC		COM	233293109	191	8000 SH	OTHER	28	0
8000	0							
DST SYS INC DEL		COM	233326107	2575	71233 SH	DEFINED	01	71233
0	0							
DST SYS INC DEL		COM	233326107	188	5200 SH	OTHER	01	200
5000	0							
DST SYS INC DEL		COM	233326107	2861	79168 SH	OTHER	02	0
0	79168							
DST SYS INC DEL		COM	233326107	675	18665 SH	SOLE	02	18665
0	0							
DST SYS INC DEL		COM	233326107	1	40 SH	OTHER	06	40
0	0							
DTE ENERGY CO		COM	233331107	2541	55708 SH	DEFINED	01	55708
0	0							
DTE ENERGY CO		COM	233331107	1938	42494 SH	OTHER	01	30984
8180	3330							
DTE ENERGY CO		COM	233331107	688	15079 SH	OTHER	02	0
0	15079							
DTE ENERGY CO		COM	233331107	3210	70376 SH	SOLE	02	70376
0	0							
DTE ENERGY CO		COM	233331107	26	576 SH	OTHER	06	576
0	0							
DTE ENERGY CO		COM	233331107	105	2300 SH	CALL SOLE	12	2300
0	0							
DTE ENERGY CO		COM	233331107	151	3300 SH	PUT SOLE	12	3300
0	0							
DTE ENERGY CO		COM	233331107	88	1925 SH	SOLE	18	1925
0	0							
DXP ENTERPRISES INC NEW		COM NEW	233377407	106	6800 SH	DEFINED	01	6800
0	0							
DXP ENTERPRISES INC NEW		COM NEW	233377407	42	2700 SH	SOLE	02	2700
0	0							
DAILY JOURNAL CORP		COM	233912104	718	10531 SH	OTHER	01	0
10531	0							
DAKTRONICS INC		COM	234264109	5	700 SH	OTHER	02	0
0	700							
DAKTRONICS INC		COM	234264109	84	11169 SH	SOLE	02	11169
0	0							
DAKTRONICS INC		COM	234264109	0	65 SH	OTHER	06	65
0	0							
DANA HOLDING CORP		COM	235825205	2	193 SH	DEFINED	01	193
0	0							
DANA HOLDING CORP		COM	235825205	2339	233876 SH	SOLE	02	233876
0	0							
DANAHER CORP DEL		COM	235851102	56858	1531718 SH	DEFINED	01	1390894
140824	0							
DANAHER CORP DEL		COM	235851102	22578	608236 SH	OTHER	01	0
232050	376186							
DANAHER CORP DEL		COM	235851102	54107	1457622 SH	OTHER	02	0
0	1457622							
DANAHER CORP DEL		COM	235851102	4752	128011 SH	SOLE	02	128011
0	0							
DANAHER CORP DEL		COM	235851102	478	12880 SH	OTHER	06	12880
0	0							
DANAHER CORP DEL		COM	235851102	401	10800 SH	CALL SOLE	12	10800
0	0							
DANAHER CORP DEL		COM	235851102	557	15000 SH	PUT SOLE	12	15000
0	0							
DANAHER CORP DEL		COM	235851102	44	1172 SH	SOLE	12	1172
0	0							
DANAHER CORP DEL		COM	235851102	2395	64512 SH	SOLE	18	64512
0	0							

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 0 0	COM	237194105	21452	552156 SH	DEFINED 01	552156
DARDEN RESTAURANTS INC 11200 4400	COM	237194105	828	21305 SH	OTHER 01	5705
DARDEN RESTAURANTS INC 0 10900	COM	237194105	423	10900 SH	PUT OTHER 02	0
DARDEN RESTAURANTS INC 0 318806	COM	237194105	12386	318806 SH	OTHER 02	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	862	22199 SH	SOLE 02	22199
DARDEN RESTAURANTS INC 0 0	COM	237194105	3	78 SH	OTHER 06	78
DARDEN RESTAURANTS INC 0 0	COM	237194105	486	12500 SH	CALL SOLE 12	12500
DARDEN RESTAURANTS INC 0 0	COM	237194105	206	5300 SH	PUT SOLE 12	5300
DARDEN RESTAURANTS INC 0 0	COM	237194105	47	1220 SH	SOLE 12	1220
DARDEN RESTAURANTS INC 0 0	COM	237194105	39	1000 SH	SOLE 18	1000
DARLING INTL INC 0 40394	COM	237266101	303	40394 SH	OTHER 02	0
DARLING INTL INC 0 0	COM	237266101	205	27356 SH	SOLE 02	27356
DARLING INTL INC 0 0	COM	237266101	0	37 SH	SOLE 18	37
DAWSON GEOPHYSICAL CO 0 155	COM	239359102	3	155 SH	OTHER 02	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	57	2672 SH	SOLE 02	2672
DEALERTRACK HLDGS INC 0 0	COM	242309102	221	13406 SH	SOLE 02	13406
DEALERTRACK HLDGS INC 0 0	COM	242309102	1	79 SH	OTHER 06	79
DEAN FOODS CO NEW 0 0	COM	242370104	6461	641608 SH	DEFINED 01	641608
DEAN FOODS CO NEW 115045 34888	COM	242370104	1883	187025 SH	OTHER 01	37092
DEAN FOODS CO NEW 0 106903	COM	242370104	1077	106903 SH	OTHER 02	0
DEAN FOODS CO NEW 0 0	COM	242370104	2114	209946 SH	SOLE 02	209946
DEAN FOODS CO NEW 0 0	COM	242370104	0	2 SH	OTHER 06	2
DEAN FOODS CO NEW 0 0	COM	242370104	6	600 SH	CALL SOLE 12	600
DEAN FOODS CO NEW 0 0	COM	242370104	106	10500 SH	PUT SOLE 12	10500
DEAN FOODS CO NEW 0 0	COM	242370104	66	6546 SH	SOLE 12	6546
DEAN FOODS CO NEW 0 0	COM	242370104	2	240 SH	DEFINED 28	240
DECKERS OUTDOOR CORP 0 0	COM	243537107	57	396 SH	DEFINED 01	396
DECKERS OUTDOOR CORP 0 4825	COM	243537107	689	4825 SH	OTHER 02	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	801	5606 SH	SOLE 02	5606
DECKERS OUTDOOR CORP 0 0	COM	243537107	12	82 SH	OTHER 06	82
DECKERS OUTDOOR CORP 0 0	COM	243537107	300	2100 SH	CALL SOLE 12	2100
DECKERS OUTDOOR CORP 0 0	COM	243537107	886	6200 SH	PUT SOLE 12	6200
DECKERS OUTDOOR CORP 0 0	COM	243537107	438	3064 SH	SOLE 12	3064
DEERE & CO 3115 0	COM	244199105	55743	1001143 SH	DEFINED 01	998028
DEERE & CO 171240 197664	COM	244199105	20541	368904 SH	OTHER 01	0
DEERE & CO 0 1703225	COM	244199105	94836	1703225 SH	OTHER 02	0
DEERE & CO 0 0	COM	244199105	17105	307201 SH	SOLE 02	307201
DEERE & CO	COM	244199105	1290	23163 SH	OTHER 06	23163

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 9809 144166	COM	249030107	4605	153975 SH	OTHER	01	0
DENTSPLY INTL INC NEW 0 54403	COM	249030107	1627	54403 SH	OTHER	02	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	4071	136105 SH	SOLE	02	136105
DENTSPLY INTL INC NEW 0 0	COM	249030107	0	10 SH	OTHER	06	10
DENTSPLY INTL INC NEW 0 0	COM	249030107	30	1000 SH	CALL SOLE	12	1000
DENTSPLY INTL INC NEW 0 0	COM	249030107	66	2200 SH	PUT SOLE	12	2200
DENTSPLY INTL INC NEW 0 0	COM	249030107	60	2006 SH	SOLE	12	2006
DENTSPLY INTL INC NEW 0 0	COM	249030107	4596	153674 SH	SOLE	18	153674
DESCARTES SYS GROUP INC 0 105200	COM	249906108	559	105200 SH	OTHER	01	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	8	1600 SH	OTHER	06	1600
DEPOMED INC 0 0	COM	249908104	50	17795 SH	SOLE	02	17795
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	838	71783 SH	DEFINED	01	71783
DEUTSCHE TELEKOM AG 4211 3625	SPONSORED ADR	251566105	325	27867 SH	OTHER	01	20031
DEUTSCHE TELEKOM AG 0 234854	SPONSORED ADR	251566105	2741	234854 SH	OTHER	02	0
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	23	1935 SH	SOLE	02	1935
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	4	374 SH	OTHER	06	374
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	43	4366 SH	DEFINED	01	4366
DEVELOPERS DIVERSIFIED RLTY 7213 1216	COM	251591103	86	8717 SH	OTHER	01	288
DEVELOPERS DIVERSIFIED RLTY 0 32422	COM	251591103	321	32422 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	336	33933 SH	SOLE	02	33933
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	519	52425 SH	OTHER	06	52425
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	2	220 SH	SOLE	18	220
DEVRY INC DEL 28345 0	COM	251893103	4790	91252 SH	DEFINED	01	62907
DEVRY INC DEL 9635 53405	COM	251893103	3309	63040 SH	OTHER	01	0
DEVRY INC DEL 0 182683	COM	251893103	9589	182683 SH	OTHER	02	0
DEVRY INC DEL 0 0	COM	251893103	1360	25919 SH	SOLE	02	25919
DEVRY INC DEL 0 0	COM	251893103	6	123 SH	OTHER	06	123
DEVRY INC DEL 0 0	COM	251893103	26	500 SH	CALL SOLE	12	500
DEXCOM INC 0 0	COM	252131107	214	18500 SH	DEFINED	01	18500
DEXCOM INC 0 0	COM	252131107	221	19125 SH	SOLE	02	19125
DEXCOM INC 0 0	COM	252131107	0	34 SH	OTHER	06	34
DIAMOND FOODS INC 0 2013	COM	252603105	494	12013 SH	DEFINED	01	10000
DIAMOND FOODS INC 0 58736	COM	252603105	2414	58736 SH	OTHER	02	0
DIAMOND FOODS INC 0 0	COM	252603105	385	9359 SH	SOLE	02	9359
DIAMOND FOODS INC 0 0	COM	252603105	3	76 SH	OTHER	06	76
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1	81 SH	DEFINED	01	81
DIAMONDROCK HOSPITALITY CO 22663 0	COM	252784301	186	22663 SH	OTHER	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1172 SH	OTHER	02	0

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 0 2800	COM	254687106	88	2800 SH	PUT OTHER 02	0
DISNEY WALT CO 0 860553	COM DISNEY	254687106	27107	860553 SH	OTHER 02	0
DISNEY WALT CO 0 0	COM	254687106	9381	297800 SH	CALL SOLE 02	297800
DISNEY WALT CO 0 0	COM	254687106	11003	349300 SH	PUT SOLE 02	349300
DISNEY WALT CO 0 0	COM DISNEY	254687106	10431	331134 SH	SOLE 02	331134
DISNEY WALT CO 0 0	COM DISNEY	254687106	7686	243993 SH	OTHER 06	243993
DISNEY WALT CO 0 0	COM	254687106	1770	56200 SH	CALL SOLE 12	56200
DISNEY WALT CO 0 0	COM	254687106	835	26500 SH	PUT SOLE 12	26500
DISNEY WALT CO 0 0	COM DISNEY	254687106	5748	182482 SH	SOLE 18	182482
DISNEY WALT CO 100 0	COM DISNEY	254687106	253	8035 SH	DEFINED 28	7935
DISNEY WALT CO 50575 0	COM DISNEY	254687106	1593	50575 SH	OTHER 28	0
DISCOVER FINL SVCS 0 0	COM	254709108	35329	2527078 SH	DEFINED 01	2527078
DISCOVER FINL SVCS 200113 68227	COM	254709108	6083	435099 SH	OTHER 01	166759
DISCOVER FINL SVCS 0 72561	COM	254709108	1014	72561 SH	OTHER 02	0
DISCOVER FINL SVCS 0 0	COM	254709108	3719	266040 SH	SOLE 02	266040
DISCOVER FINL SVCS 0 0	COM	254709108	163	11686 SH	OTHER 06	11686
DISCOVER FINL SVCS 0 0	COM	254709108	165	11800 SH	CALL SOLE 12	11800
DISCOVER FINL SVCS 0 0	COM	254709108	107	7674 SH	SOLE 18	7674
DISCOVER FINL SVCS 650 0	COM	254709108	44	3125 SH	DEFINED 28	2475
DISCOVER FINL SVCS 525 0	COM	254709108	7	525 SH	OTHER 28	0
DIVX INC 0 0	COM	255413106	83	10800 SH	SOLE 02	10800
DR REDDYS LABS LTD 0 53322	ADR	256135203	1645	53322 SH	OTHER 02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	44	1440 SH	SOLE 02	1440
DR REDDYS LABS LTD 0 0	ADR	256135203	74	2390 SH	OTHER 06	2390
DOLE FOOD CO INC NEW 0 10000	COM	256603101	134	12850 SH	DEFINED 01	2850
DOLE FOOD CO INC NEW 0 3200	COM	256603101	33	3200 SH	OTHER 02	0
DOLE FOOD CO INC NEW 0 0	COM	256603101	936	89758 SH	SOLE 02	89758
DOLLAR FINL CORP 0 0	COM	256664103	664	33565 SH	SOLE 02	33565
DOLLAR GEN CORP NEW 0 0	COM	256677105	86	3107 SH	DEFINED 01	3107
DOLLAR GEN CORP NEW 0 198811	COM	256677105	5477	198811 SH	OTHER 02	0
DOLLAR GEN CORP NEW 0 0	COM	256677105	813	29493 SH	SOLE 02	29493
DOLLAR GEN CORP NEW 0 0	COM	256677105	83	3025 SH	OTHER 06	3025
DOLLAR GEN CORP NEW 0 0	COM	256677105	0	5 SH	SOLE 18	5
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	2551	59862 SH	SOLE 02	59862
DOLLAR TREE INC 750 6225	COM	256746108	3625	87071 SH	DEFINED 01	80096
DOLLAR TREE INC 0 3525	COM	256746108	147	3525 SH	OTHER 01	0
DOLLAR TREE INC 0 0	COM	256746108	32215	773845 SH	SOLE 01	773845
DOLLAR TREE INC 0 0	COM	256746108	22723	545835 SH	OTHER 02	0

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 0 1578	COM	261570105	38	1578 SH	OTHER 02	0
DRESS BARN INC 0 0	COM	261570105	578	24280 SH	SOLE 02	24280
DRESS BARN INC 0 0	COM	261570105	1	46 SH	OTHER 06	46
DRESS BARN INC 0 0	COM	261570105	83	3500 SH	CALL SOLE 12	3500
DRESS BARN INC 0 0	COM	261570105	24	1000 SH	PUT SOLE 12	1000
DRESSER-RAND GROUP INC 0 0	COM	261608103	86	2729 SH	DEFINED 01	2729
DRESSER-RAND GROUP INC 0 11755	COM	261608103	371	11755 SH	OTHER 02	0
DRESSER-RAND GROUP INC 0 0	COM	261608103	780	24735 SH	SOLE 02	24735
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	43	5000 SH	DEFINED 01	5000
DREYFUS STRATEGIC MUNS INC 0 28390	COM	261932107	243	28390 SH	OTHER 02	0
DREAMS INC 0 417	COM	261983209	1	417 SH	OTHER 02	0
DRIL-QUIP INC 0 0	COM	262037104	23	530 SH	DEFINED 01	530
DRIL-QUIP INC 0 17190	COM	262037104	757	17190 SH	OTHER 02	0
DRIL-QUIP INC 0 0	COM	262037104	680	15441 SH	SOLE 02	15441
DRIL-QUIP INC 0 0	COM	262037104	13	288 SH	OTHER 06	288
DRUGSTORE COM INC 0 0	COM	262241102	94	30368 SH	SOLE 02	30368
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	101390	2931181 SH	DEFINED 01	2931181
DU PONT E I DE NEMOURS & CO 706685 566857	COM	263534109	65025	1879884 SH	OTHER 01	606342
DU PONT E I DE NEMOURS & CO 0 1023910	COM	263534109	35417	1023910 SH	OTHER 02	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1231	35600 SH	CALL SOLE 02	35600
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	19574	565900 SH	PUT SOLE 02	565900
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	27931	807477 SH	SOLE 02	807477
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	275	7958 SH	OTHER 06	7958
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2373	68600 SH	CALL SOLE 12	68600
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	550	15900 SH	PUT SOLE 12	15900
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3279	94787 SH	SOLE 18	94787
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2834	81942 SH	DEFINED 28	81942
DUCOMMUN INC DEL 0 0	COM	264147109	58	3400 SH	SOLE 02	3400
DUKE REALTY CORP 0 0	COM NEW	264411505	1706	150377 SH	DEFINED 01	150377
DUKE REALTY CORP 27350 11720	COM NEW	264411505	589	51870 SH	OTHER 01	12800
DUKE REALTY CORP 0 29262	COM NEW	264411505	332	29262 SH	OTHER 02	0
DUKE REALTY CORP 0 0	COM NEW	264411505	31	2757 SH	SOLE 02	2757
DUKE REALTY CORP 0 0	COM NEW	264411505	55	4878 SH	OTHER 06	4878
DUKE REALTY CORP 0 0	COM NEW	264411505	11	1000 SH	SOLE 18	1000
DUNCAN ENERGY PARTNERS LP 0 1300	COM UNITS	265026104	443	16620 SH	DEFINED 01	15320
DUNCAN ENERGY PARTNERS LP 0 1515	COM UNITS	265026104	40	1515 SH	OTHER 02	0
DUNE ENERGY INC 0 0	COM PAR \$0.00265338509	265026104	2	20200 SH	DEFINED 01	20200
DURECT CORP	COM	266605104	24	10000 SH	OTHER 02	0

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	
EARTHLINK INC 0 461	COM	270321102	4	461 SH	OTHER	02	0	
EARTHLINK INC 0 0	COM	270321102	2121	266498 SH	SOLE	02	266498	
EARTHLINK INC 0 0	COM	270321102	0	1 SH	OTHER	06	1	
EARTHLINK INC 0 0	COM	270321102	3	379 SH	SOLE	12	379	
EARTHLINK INC 0 0	COM	270321102	4	536 SH	SOLE	18	536	
EASTERN AMERN NAT GAS TR 0 1600	SPERS RCT UNI	276217106	37	1600 SH	OTHER	02	0	
EASTERN CO 0 0	COM	276317104	1544	105331 SH	DEFINED	01	105331	
EASTERN CO 2700 0	COM	276317104	62	4200 SH	OTHER	01	1500	
EASTERN CO 0 0	COM	276317104	9	641 SH	SOLE	02	641	
EASTERN INS HLDGS INC 0 0	COM	276534104	8	739 SH	SOLE	02	739	
EASTGROUP PPTY INC 0 0	COM	277276101	477	13419 SH	DEFINED	01	13419	
EASTGROUP PPTY INC 4000 1000	COM	277276101	178	5000 SH	OTHER	01	0	
EASTGROUP PPTY INC 0 1300	COM	277276101	46	1300 SH	OTHER	02	0	
EASTGROUP PPTY INC 0 0	COM	277276101	447	12554 SH	SOLE	02	12554	
EASTMAN CHEM CO 0 0	COM	277432100	2434	45628 SH	DEFINED	01	45628	
EASTMAN CHEM CO 6313 16166	COM	277432100	2554	47866 SH	OTHER	01	25387	
EASTMAN CHEM CO 0 162613	COM	277432100	8677	162613 SH	OTHER	02	0	
EASTMAN CHEM CO 0 0	COM	277432100	3901	73116 SH	SOLE	02	73116	
EASTMAN CHEM CO 0 0	COM	277432100	566	10600 SH	CALL	SOLE	12	10600
EASTMAN CHEM CO 0 0	COM	277432100	139	2600 SH	PUT	SOLE	12	2600
EASTMAN CHEM CO 0 0	COM	277432100	18	342 SH	SOLE	18	342	
EASTMAN KODAK CO 0 0	COM	277461109	89	20546 SH	DEFINED	01	20546	
EASTMAN KODAK CO 11137 13338	COM	277461109	372	85815 SH	OTHER	01	61340	
EASTMAN KODAK CO 0 23218	COM	277461109	101	23218 SH	OTHER	02	0	
EASTMAN KODAK CO 0 0	COM	277461109	2	500 SH	CALL	SOLE	02	500
EASTMAN KODAK CO 0 0	COM	277461109	4238	976500 SH	PUT	SOLE	02	976500
EASTMAN KODAK CO 0 0	COM	277461109	5757	1326498 SH	SOLE	02	1326498	
EASTMAN KODAK CO 0 0	COM	277461109	218	50195 SH	OTHER	06	50195	
EASTMAN KODAK CO 0 0	COM	277461109	6	1300 SH	CALL	SOLE	12	1300
EASTMAN KODAK CO 0 0	COM	277461109	21	4800 SH	PUT	SOLE	12	4800
EASTMAN KODAK CO 0 0	COM	277461109	31	7050 SH	SOLE	12	7050	
EATON CORP 0 0	COM	278058102	44889	685955 SH	DEFINED	01	685955	
EATON CORP 93693 52019	COM	278058102	11120	169927 SH	OTHER	01	24215	
EATON CORP 0 203498	COM	278058102	13317	203498 SH	OTHER	02	0	
EATON CORP 0 0	COM	278058102	726	11100 SH	PUT	SOLE	02	11100
EATON CORP 0 0	COM	278058102	5374	82120 SH	SOLE	02	82120	
EATON CORP 0 0	COM	278058102	401	6121 SH	OTHER	06	6121	

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 0 6006	COM	279285100	29	6006 SH	OTHER	02	0
EDGAR ONLINE INC 0 0	COM	279765101	110	85000 SH	DEFINED	01	85000
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	63	21625 SH	DEFINED	01	21625
EDIETS COM INC 0 66	COM	280597105	0	66 SH	OTHER	02	0
EDISON INTL 0 0	COM	281020107	1585	49956 SH	DEFINED	01	49956
EDISON INTL 9484 4355	COM	281020107	929	29293 SH	OTHER	01	15454
EDISON INTL 0 74730	COM	281020107	2370	74730 SH	OTHER	02	0
EDISON INTL 0 0	COM	281020107	11430	360326 SH	SOLE	02	360326
EDISON INTL 0 0	COM	281020107	35	1100 SH	CALL SOLE	12	1100
EDISON INTL 0 0	COM	281020107	19	600 SH	PUT SOLE	12	600
EDISON INTL 0 0	COM	281020107	0	3 SH	SOLE	12	3
EDISON INTL 0 0	COM	281020107	110	3469 SH	SOLE	18	3469
8X8 INC NEW 0 2400	COM	282914100	3	2400 SH	OTHER	02	0
EL PASO ELEC CO 0 113	COM NEW	283677854	2	113 SH	OTHER	02	0
EL PASO ELEC CO 0 0	COM NEW	283677854	751	38792 SH	SOLE	02	38792
EL PASO ELEC CO 0 0	COM NEW	283677854	1	64 SH	OTHER	06	64
EL PASO ENERGY CAP TR I 6100 4400	PFD CV TR SEC	283678209	672	18509 SH	DEFINED	01	8009
EL PASO ENERGY CAP TR I 0 10063	PFD CV TR SEC	283678209	366	10063 SH	OTHER	01	0
EL PASO ENERGY CAP TR I 0 1812	PFD CV TR SEC	283678209	66	1812 SH	OTHER	02	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC	283678209	247	6800 SH	SOLE	18	6800
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	4964	173134 SH	DEFINED	01	173134
EL PASO PIPELINE PARTNERS L 8800 13700	COM UNIT LPI	283702108	662	23100 SH	OTHER	01	600
EL PASO PIPELINE PARTNERS L 0 478703	COM UNIT LPI	283702108	13724	478703 SH	OTHER	02	0
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	7	246 SH	SOLE	02	246
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	728	25400 SH	DEFINED	28	25400
ELAN PLC 0 0	ADR	284131208	72	15937 SH	DEFINED	01	15937
ELAN PLC 7000 2500	ADR	284131208	175	38800 SH	OTHER	01	29300
ELAN PLC 0 20214	ADR	284131208	91	20214 SH	OTHER	02	0
ELAN PLC 0 0	ADR	284131208	365	81007 SH	SOLE	02	81007
ELAN PLC 0 0	ADR	284131208	18	4000 SH	OTHER	06	4000
ELAN PLC 0 0	ADR	284131208	86	19050 SH	SOLE	18	19050
ELDORADO GOLD CORP NEW 0 0	COM	284902103	3	141 SH	DEFINED	01	141
ELDORADO GOLD CORP NEW 0 500864	COM	284902103	8996	500864 SH	OTHER	02	0
ELDORADO GOLD CORP NEW 0 0	COM	284902103	535	29762 SH	SOLE	02	29762
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1110	61811 SH	OTHER	06	61811
ELDORADO GOLD CORP NEW 0 0	COM	284902103	217	12100 SH	CALL SOLE	12	12100
ELDORADO GOLD CORP NEW 0 0	COM	284902103	66	3700 SH	PUT SOLE	12	3700
ELECTRO RENT CORP	COM	285218103	75	5897 SH	SOLE	02	5897

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 8044 0	COM	292505104	6058	199688 SH	DEFINED	01	191644
ENCANA CORP 31755 35366	COM	292505104	2036	67121 SH	OTHER	01	0
ENCANA CORP 0 67654	COM	292505104	2053	67654 SH	OTHER	02	0
ENCANA CORP 0 0	COM	292505104	957	31553 SH	SOLE	02	31553
ENCANA CORP 0 0	COM	292505104	13508	445205 SH	OTHER	06	445205
ENCANA CORP 0 0	COM	292505104	218	7200 SH	CALL SOLE	12	7200
ENCANA CORP 0 0	COM	292505104	73	2400 SH	PUT SOLE	12	2400
ENCANA CORP 0 0	COM	292505104	69	2276 SH	SOLE	18	2276
ENCANA CORP 0 0	COM	292505104	182	6000 SH	DEFINED	28	6000
ENCANA CORP 75000 0	COM	292505104	2276	75000 SH	OTHER	28	0
ENCANA CORP 0 0	COM	292505104	32066	1056900 SH	DEFINED		1056900
ENCORE CAP GROUP INC 0 0	COM	292554102	95	4600 SH	SOLE	02	4600
ENCORE WIRE CORP 0 0	COM	292562105	7488	411660 SH	DEFINED	01	411660
ENCORE WIRE CORP 0 0	COM	292562105	131	7188 SH	SOLE	02	7188
ENCORE WIRE CORP 0 0	COM	292562105	27	1500 SH	CALL SOLE	12	1500
ENCORE WIRE CORP 0 0	COM	292562105	5	300 SH	PUT SOLE	12	300
ENERGY CONVERSION DEVICES IN 0 16347	COM	292659109	67	16347 SH	OTHER	02	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	73	17754 SH	SOLE	02	17754
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	104	25435 SH	OTHER	06	25435
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	39	9600 SH	CALL SOLE	12	9600
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	6	1500 SH	PUT SOLE	12	1500
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	82	3440 SH	DEFINED	01	3440
ENERGY INCOME & GROWTH FD 0 73558	COM	292697109	1747	73558 SH	OTHER	02	0
ENERGY INCOME & GROWTH FD 0 0	COM	292697109	15	625 SH	SOLE	18	625
ENERGYSOLUTIONS INC 0 0	COM	292756202	1	222 SH	DEFINED	01	222
ENERGYSOLUTIONS INC 0 6500	COM	292756202	33	6500 SH	OTHER	02	0
ENERGYSOLUTIONS INC 0 0	COM	292756202	949	186400 SH	SOLE	02	186400
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	1 SH	OTHER	06	1
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	46 SH	SOLE	18	46
ENERNOC INC 0 0	COM	292764107	9	300 SH	DEFINED	01	300
ENERNOC INC 0 196421	COM	292764107	6175	196421 SH	OTHER	02	0
ENERNOC INC 0 0	COM	292764107	210	6671 SH	SOLE	02	6671
ENERNOC INC 0 0	COM	292764107	10	323 SH	OTHER	06	323
ENGEX INC 0 300	COM	292851102	1	300 SH	OTHER	02	0
ENGLOBAL CORP 0 0	COM	293306106	4	1981 SH	SOLE	02	1981
ENNIS INC 0 0	COM	293389102	15	1000 SH	DEFINED	01	1000
ENNIS INC 0 10125	COM	293389102	152	10125 SH	OTHER	01	0
ENNIS INC	COM	293389102	25	1654 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
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	823	17344 SH	DEFINED	01	17344
ESTERLINE TECHNOLOGIES CORP 0 225	COM	297425100	11	225 SH	OTHER	01	0
ESTERLINE TECHNOLOGIES CORP 0 82	COM	297425100	4	82 SH	OTHER	02	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	1109	23382 SH	SOLE	02	23382
ETHAN ALLEN INTERIORS INC 0 338	COM	297602104	5	338 SH	OTHER	02	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	123	8795 SH	SOLE	02	8795
EURONET WORLDWIDE INC 0 237	COM	298736109	3	237 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	COM	298736109	211	16488 SH	SOLE	02	16488
EURONET WORLDWIDE INC 0 0	COM	298736109	2	150 SH	SOLE	18	150
EUROPEAN EQUITY FUND 0 1985	COM	298768102	11	1985 SH	OTHER	02	0
EXAR CORP 0 56500	COM	300645108	392	56500 SH	OTHER	01	0
EXAR CORP 0 0	COM	300645108	85	12217 SH	SOLE	02	12217
EXETER RES CORP 0 0	COM	301835104	1	100 SH	OTHER	06	100
EXFO INC 0 0	SUB VTG SHS	302046107	8	1700 SH	SOLE	02	1700
EXFO INC 0 0	SUB VTG SHS	302046107	2	500 SH	OTHER	06	500
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	823	158201 SH	SOLE	02	158201
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	0	11 SH	OTHER	06	11
EXIDE TECHNOLOGIES 0 0	COM	302051206	2	400 SH	PUT SOLE	12	400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1	149 SH	SOLE	12	149
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	93	5423 SH	SOLE	02	5423
EXPEDITORS INTL WASH INC 30702 11118	COM	302130109	7736	224171 SH	DEFINED	01	182351
EXPEDITORS INTL WASH INC 0 47707	COM	302130109	1646	47707 SH	OTHER	01	0
EXPEDITORS INTL WASH INC 0 36866	COM	302130109	1272	36866 SH	OTHER	02	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1982	57437 SH	SOLE	02	57437
EXPEDITORS INTL WASH INC 0 0	COM	302130109	128	3699 SH	OTHER	06	3699
EXPEDITORS INTL WASH INC 0 0	COM	302130109	66	1900 SH	CALL SOLE	12	1900
EXPEDITORS INTL WASH INC 0 0	COM	302130109	52	1500 SH	PUT SOLE	12	1500
EXPEDITORS INTL WASH INC 0 0	COM	302130109	16610	481309 SH	SOLE	18	481309
EXPEDITORS INTL WASH INC 0 0	COM	302130109	794	23014 SH	DEFINED	28	23014
EXPRESS SCRIPTS INC 0 0	COM	302182100	59315	1261479 SH	DEFINED	01	1261479
EXPRESS SCRIPTS INC 377602 51932	COM	302182100	29346	624107 SH	OTHER	01	194573
EXPRESS SCRIPTS INC 0 10300	COM	302182100	484	10300 SH	PUT OTHER	02	0
EXPRESS SCRIPTS INC 0 2483354	COM	302182100	116767	2483354 SH	OTHER	02	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	4702	100000 SH	CALL SOLE	02	100000
EXPRESS SCRIPTS INC 0 0	COM	302182100	4166	88600 SH	PUT SOLE	02	88600
EXPRESS SCRIPTS INC 0 0	COM	302182100	25791	548506 SH	SOLE	02	548506
EXPRESS SCRIPTS INC 0 0	COM	302182100	2	51 SH	OTHER	06	51

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 0 17945	COM	303250104	391	17945 SH	OTHER 02	0
FAIR ISAAC CORP 0 0	COM	303250104	708	32501 SH	SOLE 02	32501
FAIR ISAAC CORP 0 0	COM	303250104	219	10050 SH	SOLE 18	10050
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	673	80000 SH	DEFINED 01	80000
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	3	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 0 136	COM	303726103	1	136 SH	OTHER 02	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	199	23721 SH	SOLE 02	23721
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	66	7810 SH	OTHER 06	7810
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	1	100 SH PUT	SOLE 12	100
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	1	93 SH	SOLE 12	93
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	3	1150 SH	DEFINED 01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	25	9600 SH	SOLE 02	9600
FAMILY DLR STORES INC 0 0	COM	307000109	201947	5358124 SH	DEFINED 01	5358124
FAMILY DLR STORES INC 11900 2000	COM	307000109	892	23654 SH	OTHER 01	9754
FAMILY DLR STORES INC 0 335557	COM	307000109	12647	335557 SH	OTHER 02	0
FAMILY DLR STORES INC 0 0	COM	307000109	9846	261240 SH	SOLE 02	261240
FAMILY DLR STORES INC 0 0	COM	307000109	0	9 SH	OTHER 06	9
FAMILY DLR STORES INC 0 0	COM	307000109	219	5800 SH CALL	SOLE 12	5800
FAMILY DLR STORES INC 0 0	COM	307000109	253	6700 SH PUT	SOLE 12	6700
FAMILY DLR STORES INC 0 0	COM	307000109	89	2374 SH	SOLE 12	2374
FARMER BROS CO 0 0	COM	307675108	37	2472 SH	SOLE 02	2472
FARMERS CAP BK CORP 0 0	COM	309562106	2	428 SH	SOLE 02	428
FARMERS CAP BK CORP 0 0	COM	309562106	3	500 SH	OTHER 06	500
FARO TECHNOLOGIES INC 0 0	COM	311642102	105	5607 SH	SOLE 02	5607
FASTENAL CO 0 0	COM	311900104	119	2372 SH	DEFINED 01	2372
FASTENAL CO 120 10301	COM	311900104	569	11346 SH	OTHER 01	925
FASTENAL CO 0 61035	COM	311900104	3063	61035 SH	OTHER 02	0
FASTENAL CO 0 0	COM	311900104	758	15104 SH	SOLE 02	15104
FASTENAL CO 0 0	COM	311900104	3	56 SH	OTHER 06	56
FASTENAL CO 0 0	COM	311900104	176	3500 SH CALL	SOLE 12	3500
FASTENAL CO 0 0	COM	311900104	296	5900 SH PUT	SOLE 12	5900
FASTENAL CO 0 0	COM	311900104	505	10070 SH	SOLE 18	10070
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	45	3200 SH	SOLE 02	3200
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	2	4909 SH	DEFINED 01	4909
FEDERAL HOME LN MTG CORP 21780 1100	COM	313400301	20	48985 SH	OTHER 01	26105
FEDERAL HOME LN MTG CORP 0 7488	COM	313400301	3	7488 SH	OTHER 02	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1	3099 SH	OTHER 06	3099
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1	2100 SH CALL	SOLE 12	2100

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 0 0	COM	315616102	981	14300 SH	CALL SOLE	12	14300
F5 NETWORKS INC 0 0	COM	315616102	699	10200 SH	PUT SOLE	12	10200
FIDELITY COMWLTH TR 0 3811	NDQ CP IDX TR	315912808	317	3811 SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	COM	316773100	23980	1951216 SH	DEFINED	01	1951216
FIFTH THIRD BANCORP 182603 109202	COM	316773100	4599	374211 SH	OTHER	01	82406
FIFTH THIRD BANCORP 0 443916	COM	316773100	5456	443916 SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	COM	316773100	21944	1785506 SH	SOLE	02	1785506
FIFTH THIRD BANCORP 0 0	COM	316773100	1	99 SH	OTHER	06	99
FIFTH THIRD BANCORP 0 0	COM	316773100	215	17500 SH	CALL SOLE	12	17500
FIFTH THIRD BANCORP 0 0	COM	316773100	531	43200 SH	PUT SOLE	12	43200
FIFTH THIRD BANCORP 0 0	COM	316773100	273	22233 SH	SOLE	12	22233
FIFTH THIRD BANCORP 0 0	COM	316773100	43	3510 SH	SOLE	18	3510
FIFTH THIRD BANCORP 450 0	COM	316773100	30	2425 SH	DEFINED	28	1975
FIFTH THIRD BANCORP 450 341	COM	316773100	10	791 SH	OTHER	28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/	316773209	25	200 SH	DEFINED	01	200
FIFTH THIRD BANCORP 0 920	CNV PFD DEP1/	316773209	117	920 SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/	316773209	7917	62457 SH	SOLE	02	62457
FINANCIAL ENGINES INC 0 0	COM	317485100	57	4200 SH	SOLE	02	4200
FINANCIAL ENGINES INC 0 0	COM	317485100	365	26862 SH	DEFINED	16	26862
FINANCIAL ENGINES INC 0 0	COM	317485100	27	2000 SH	SOLE	18	2000
FINANCIAL INSTNS INC 0 0	COM	317585404	62	3500 SH	SOLE	02	3500
FINISH LINE INC 0 0	CL A	317923100	2	138 SH	DEFINED	01	138
FINISH LINE INC 0 69812	CL A	317923100	972	69812 SH	OTHER	02	0
FINISH LINE INC 0 0	CL A	317923100	769	55233 SH	SOLE	02	55233
FIRST ACCEPTANCE CORP 0 0	COM	318457108	3	1620 SH	SOLE	02	1620
FIRST BANCORP P R 0 0	COM	318672102	116	219561 SH	SOLE	02	219561
FIRST BANCORP N C 0 13500	COM	318910106	196	13500 SH	OTHER	02	0
FIRST BANCORP N C 0 0	COM	318910106	74	5100 SH	SOLE	02	5100
FIRST BUSEY CORP 0 2286	COM	319383105	10	2286 SH	OTHER	02	0
FIRST BUSEY CORP 0 0	COM	319383105	77	17100 SH	SOLE	02	17100
FIRST BUSEY CORP 0 0	COM	319383105	0	57 SH	SOLE	18	57
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	3	1290 SH	SOLE	02	1290
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	0	100 SH	OTHER	06	100
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	7	1642 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	22	4168 SH	DEFINED	01	4168
FIRST COMWLTH FINL CORP PA 0 1620	COM	319829107	9	1620 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	651	123946 SH	SOLE	02	123946
FIRST FINL BANCORP OH	COM	320209109	97	6505 SH	OTHER	02	0

FIRST TR NAS100 EQ WEIGHTED 0 0	COM	337344105	56	3000 SH	CALL SOLE	12	3000
FIRST TR NAS100 EQ WEIGHTED 0 0	SHS	337344105	36	1921 SH	SOLE	12	1921
FIRST TR NASDAQ100 TECH INDE 0 0	SHS	337345102	251	12858 SH	DEFINED	01	12858
FIRST TR NASDAQ100 TECH INDE 0 478475	SHS	337345102	9340	478475 SH	OTHER	02	0
FIRST TR NASDAQ100 TECH INDE 0 0	SHS	337345102	1096	56160 SH	SOLE	02	56160
FIRST TR STRATEGIC HIGH INC 0 3711	COM SHS	337353106	16	3711 SH	OTHER	02	0
FISERV INC 2000 2543	COM	337738108	5741	125732 SH	DEFINED	01	121189
FISERV INC 0 27843	COM	337738108	1271	27843 SH	OTHER	01	0
FISERV INC 0 8824	COM	337738108	403	8824 SH	OTHER	02	0
FISERV INC 0 0	COM	337738108	183	4014 SH	SOLE	02	4014
FISERV INC 0 0	COM	337738108	3	75 SH	OTHER	06	75
FISERV INC 0 0	COM	337738108	210	4600 SH	CALL SOLE	12	4600
FISERV INC 0 0	COM	337738108	825	18064 SH	SOLE	18	18064
FISHER COMMUNICATIONS INC 0 0	COM	337756209	6117	363251 SH	DEFINED	01	363251
FISHER COMMUNICATIONS INC 42624 0	COM	337756209	718	42624 SH	OTHER	01	0
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	21	1238 SH	OTHER	02	0
FISHER COMMUNICATIONS INC 0 0	COM	337756209	35	2100 SH	SOLE	02	2100
FIRSTMERIT CORP 22220 0	COM	337915102	3747	218735 SH	DEFINED	01	196515
FIRSTMERIT CORP 23642 22220	COM	337915102	786	45862 SH	OTHER	01	0
FIRSTMERIT CORP 0 6454	COM	337915102	111	6454 SH	OTHER	02	0
FIRSTMERIT CORP 0 0	COM	337915102	1387	80945 SH	SOLE	02	80945
FIRSTMERIT CORP 0 0	COM	337915102	0	16 SH	SOLE	18	16
FLAGSTAR BANCORP INC 0 380	COM NEW	337930507	1	380 SH	OTHER	02	0
FLAGSTAR BANCORP INC 0 0	COM NEW	337930507	1244	396321 SH	SOLE	02	396321
FIRSTENERGY CORP 25722 12512	COM	337932107	10132	287591 SH	DEFINED	01	249357
FIRSTENERGY CORP 0 65692	COM	337932107	2314	65692 SH	OTHER	01	0
FIRSTENERGY CORP 0 56400	COM	337932107	1987	56400 SH	CALL OTHER	02	0
FIRSTENERGY CORP 0 1305507	COM	337932107	45993	1305507 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	5616	159417 SH	SOLE	02	159417
FIRSTENERGY CORP 0 0	COM	337932107	1016	28833 SH	OTHER	06	28833
FIRSTENERGY CORP 0 0	COM	337932107	521	14800 SH	CALL SOLE	12	14800
FIRSTENERGY CORP 0 0	COM	337932107	99	2800 SH	PUT SOLE	12	2800
FIRSTENERGY CORP 0 0	COM	337932107	97	2754 SH	SOLE	18	2754
FIRSTENERGY CORP 0 0	COM	337932107	442	12548 SH	DEFINED	28	12548
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	222	14202 SH	DEFINED	01	14202
FLAHERTY & CRMN/CLYMR PFD SE 0 733950	COM SHS	338478100	11478	733950 SH	OTHER	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	46	2765 SH	DEFINED	01	2765
FLAHERTY & CRMRN CLYMRE T R 0 89349	COM	338479108	1487	89349 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 10698	COM	338480106	121	10698 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	7084	166681 SH	DEFINED	01	166681
FLUOR CORP NEW 18346 22405	COM	343412102	2553	60075 SH	OTHER	01	19324
FLUOR CORP NEW 0 102835	COM	343412102	4370	102835 SH	OTHER	02	0
FLUOR CORP NEW	COM	343412102	2632	61929 SH	SOLE	02	61929

FORD MTR CO DEL 0 0	COM	345370860	1821	180700	SH	PUT	SOLE	12	180700
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	177	17556	SH		SOLE	12	17556
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	511	50713	SH		SOLE	18	50713
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	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 1150 4465	PFD TR CV6.5%	345395206	256	5805	SH		OTHER	01	190
FORD MTR CO CAP TR II 0 31508	PFD TR CV6.5%	345395206	1391	31508	SH		OTHER	02	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	503	11400	SH		DEFINED	28	11400
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	152	13420	SH		DEFINED	01	13420
FOREST CITY ENTERPRISES INC 0 43000	CL A	345550107	487	43000	SH		OTHER	01	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	3823	337722	SH		SOLE	01	337722
FOREST CITY ENTERPRISES INC 0 9827	CL A	345550107	111	9827	SH		OTHER	02	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	275	24310	SH		SOLE	02	24310
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	0	32	SH		OTHER	06	32
FOREST LABS INC 8994 13916	COM	345838106	29999	1093642	SH		DEFINED	01	1070732
FOREST LABS INC 0 27358	COM	345838106	750	27358	SH		OTHER	01	0
FOREST LABS INC 0 826169	COM	345838106	22662	826169	SH		OTHER	02	0
FOREST LABS INC 0 0	COM	345838106	2118	77200	SH	CALL	SOLE	02	77200
FOREST LABS INC 0 0	COM	345838106	3594	131031	SH		SOLE	02	131031
FOREST LABS INC 0 0	COM	345838106	359	13079	SH		OTHER	06	13079
FOREST LABS INC 0 0	COM	345838106	261	9500	SH	CALL	SOLE	12	9500
FOREST LABS INC 0 0	COM	345838106	741	27000	SH	PUT	SOLE	12	27000
FOREST LABS INC 0 0	COM	345838106	350	12772	SH		SOLE	12	12772
FOREST LABS INC 0 0	COM	345838106	5	165	SH		SOLE	18	165
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	61	2219	SH		DEFINED	01	2219
FOREST OIL CORP 0 147780	COM PAR \$0.01	346091705	4043	147780	SH		OTHER	02	0
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	297	10863	SH		SOLE	02	10863
FOREST OIL CORP 0 0	COM	346091705	222	8100	SH	CALL	SOLE	12	8100
FOREST OIL CORP 0 0	COM	346091705	186	6800	SH	PUT	SOLE	12	6800
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	0	10	SH		SOLE	18	10
FORESTAR GROUP INC 0 0	COM	346233109	30	1714	SH		DEFINED	01	1714
FORESTAR GROUP INC 0 41334	COM	346233109	742	41334	SH		OTHER	01	0
FORESTAR GROUP INC 0 30	COM	346233109	1	30	SH		OTHER	02	0
FORESTAR GROUP INC 0 0	COM	346233109	215	11955	SH		SOLE	02	11955
FORESTAR GROUP INC 0 0	COM	346233109	1	69	SH		OTHER	06	69
FORMFACTOR INC 0 0	COM	346375108	1	58	SH		DEFINED	01	58
FORMFACTOR INC 0 219	COM	346375108	2	219	SH		OTHER	02	0
FORMFACTOR INC 0 0	COM	346375108	259	24020	SH		SOLE	02	24020
FORRESTER RESH INC 0 0	COM	346563109	13	435	SH		DEFINED	01	435
FORRESTER RESH INC 6500 0	COM	346563109	197	6500	SH		OTHER	01	0
FORRESTER RESH INC 0 0	COM	346563109	155	5134	SH		SOLE	02	5134
FORT DEARBORN INCOME SECS IN 0 1250	COM	347200107	19	1250	SH		OTHER	02	0
FORTUNE BRANDS INC	COM	349631101	10903	278289	SH		DEFINED	01	278289

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 0 1800	COM	359694106	34	1800 SH	OTHER	02	0
FULLER H B CO 0 0	COM	359694106	383	20149 SH	SOLE	02	20149
FULLER H B CO 0 0	COM	359694106	2	100 SH	OTHER	06	100
FULTON FINL CORP PA 0 0	COM	360271100	792	82110 SH	DEFINED	01	82110
FULTON FINL CORP PA 3013 26780	COM	360271100	294	30433 SH	OTHER	01	640
FULTON FINL CORP PA 0 3183	COM	360271100	31	3183 SH	OTHER	02	0
FULTON FINL CORP PA 0 0	COM	360271100	943	97730 SH	SOLE	02	97730
FULTON FINL CORP PA 0 0	COM	360271100	58	6035 SH	SOLE	18	6035
FURNITURE BRANDS INTL INC 0 13624	COM	360921100	71	13624 SH	OTHER	02	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	400	76624 SH	SOLE	02	76624
FURMANITE CORPORATION 0 11477	COM	361086101	46	11477 SH	OTHER	02	0
FURMANITE CORPORATION 0 0	COM	361086101	47	11900 SH	SOLE	02	11900
G & K SVCS INC 0 0	CL A	361268105	2108	102093 SH	DEFINED	01	102093
G & K SVCS INC 0 360	CL A	361268105	7	360 SH	OTHER	02	0
G & K SVCS INC 0 0	CL A	361268105	145	7024 SH	SOLE	02	7024
GAMCO INVESTORS INC 0 30	COM	361438104	1	30 SH	OTHER	02	0
GAMCO INVESTORS INC 0 0	COM	361438104	86	2303 SH	SOLE	02	2303
GATX CORP 0 0	COM	361448103	101	3810 SH	DEFINED	01	3810
GATX CORP 24600 0	COM	361448103	717	26880 SH	OTHER	01	2280
GATX CORP 0 2168	COM	361448103	58	2168 SH	OTHER	02	0
GATX CORP 0 0	COM	361448103	1058	39641 SH	SOLE	02	39641
GATX CORP 0 0	COM	361448103	169	6335 SH	SOLE	18	6335
GFI GROUP INC 0 9734	COM	361652209	54	9734 SH	OTHER	02	0
GFI GROUP INC 0 0	COM	361652209	429	76938 SH	SOLE	02	76938
GABELLI EQUITY TR INC 0 0	COM	362397101	146	32497 SH	DEFINED	01	32497
GABELLI EQUITY TR INC 0 0	COM	362397101	32	7215 SH	OTHER	01	7215
GABELLI EQUITY TR INC 0 81546	COM	362397101	366	81546 SH	OTHER	02	0
GAFISA S A 0 0	SPONS ADR	362607301	40	3288 SH	DEFINED	01	3288
GAFISA S A 0 235207	SPONS ADR	362607301	2848	235207 SH	OTHER	02	0
GAFISA S A 0 0	SPONS ADR	362607301	82	6750 SH	SOLE	02	6750
GAFISA S A 0 0	SPONS ADR	362607301	1	66 SH	OTHER	06	66
GALLAGHER ARTHUR J & CO 10173 9646	COM	363576109	3386	138893 SH	DEFINED	01	119074
GALLAGHER ARTHUR J & CO 0 68173	COM	363576109	1662	68173 SH	OTHER	01	0
GALLAGHER ARTHUR J & CO 0 201065	COM	363576109	4902	201065 SH	OTHER	02	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	4690	192352 SH	SOLE	02	192352
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	0	14 SH	OTHER	06	14
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	0	6 SH	SOLE	18	6
GANNETT INC	COM	364730101	17850	1326193 SH	DEFINED	01	1326193

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 0 1051748	COM	369550108	61590	1051748 SH	OTHER	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	5411	92396 SH	SOLE	02	92396
GENERAL DYNAMICS CORP 0 0	COM	369550108	52	890 SH	OTHER	06	890
GENERAL DYNAMICS CORP 0 0	COM	369550108	832	14200 SH	CALL SOLE	12	14200
GENERAL DYNAMICS CORP 0 0	COM	369550108	199	3400 SH	PUT SOLE	12	3400
GENERAL DYNAMICS CORP 0 0	COM	369550108	856	14610 SH	SOLE	18	14610
GENERAL ELECTRIC CO 0 0	COM	369604103	487426	33802038 SH	DEFINED	01	33802038
GENERAL ELECTRIC CO 10379165 4845256	COM	369604103	354131	24558320 SH	OTHER	01	9333899
GENERAL ELECTRIC CO 0 7821194	COM	369604103	112782	7821194 SH	OTHER	02	0
GENERAL ELECTRIC CO 0 0	COM	369604103	22834	1583500 SH	CALL SOLE	02	1583500
GENERAL ELECTRIC CO 0 0	COM	369604103	34356	2382500 SH	PUT SOLE	02	2382500
GENERAL ELECTRIC CO 0 0	COM	369604103	131809	9140710 SH	SOLE	02	9140710
GENERAL ELECTRIC CO 0 0	COM	369604103	5191	359985 SH	OTHER	06	359985
GENERAL ELECTRIC CO 0 0	COM	369604103	1892	131200 SH	CALL SOLE	12	131200
GENERAL ELECTRIC CO 0 0	COM	369604103	3730	258700 SH	PUT SOLE	12	258700
GENERAL ELECTRIC CO 0 0	COM	369604103	1776	123179 SH	SOLE	12	123179
GENERAL ELECTRIC CO 0 0	COM	369604103	133	9214 SH	OTHER	14	9214
GENERAL ELECTRIC CO 0 0	COM	369604103	34845	2416464 SH	SOLE	18	2416464
GENERAL ELECTRIC CO 0 0	COM	369604103	2386	165491 SH	DEFINED	28	165491
GENERAL ELECTRIC CO 151250 0	COM	369604103	2183	151400 SH	OTHER	28	150
GENERAL ELECTRIC CO 0 600	COM	369604103	9	600 SH	OTHER		0
GENERAL ELECTRIC CO 0 0	COM	369604103	14	1000 SH	SOLE		1000
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	60	4559 SH	DEFINED	01	4559
GENERAL GROWTH PPTYS INC 25222 5132	COM	370021107	491	37047 SH	OTHER	01	6693
GENERAL GROWTH PPTYS INC 0 12578	COM	370021107	167	12578 SH	OTHER	02	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	187	14078 SH	SOLE	02	14078
GENERAL MLS INC 0 0	COM	370334104	71	2000 SH	PUT DEFINED	01	2000
GENERAL MLS INC 0 0	COM	370334104	114595	3226208 SH	DEFINED	01	3226208
GENERAL MLS INC 928808 471837	COM	370334104	63765	1795178 SH	OTHER	01	394533
GENERAL MLS INC 0 11000	COM	370334104	391	11000 SH	PUT OTHER	02	0
GENERAL MLS INC 0 3597463	COM	370334104	127782	3597463 SH	OTHER	02	0
GENERAL MLS INC 0 0	COM	370334104	1776	50000 SH	PUT SOLE	02	50000
GENERAL MLS INC 0 0	COM	370334104	14283	402100 SH	SOLE	02	402100
GENERAL MLS INC 0 0	COM	370334104	17760	500000 SH	PUT OTHER	06	500000
GENERAL MLS INC 0 0	COM	370334104	1245	35063 SH	OTHER	06	35063
GENERAL MLS INC 0 0	COM	370334104	1549	43600 SH	CALL SOLE	12	43600
GENERAL MLS INC 0 0	COM	370334104	1691	47600 SH	PUT SOLE	12	47600
GENERAL MLS INC 0 0	COM	370334104	863	24294 SH	SOLE	18	24294

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 2000 100000	COM	373730100	941	175901 SH	OTHER	01	73901
GERBER SCIENTIFIC INC 0 0	COM	373730100	45	8373 SH	SOLE	02	8373
GERDAU S A 0 20391	SPONSORED ADR	373737105	269	20391 SH	OTHER	02	0
GERDAU S A 0 0	SPONSORED ADR	373737105	14865	1127821 SH	SOLE	02	1127821
GERDAU S A 0 0	SPONSORED ADR	373737105	2263	171721 SH	OTHER	06	171721
GERMAN AMERN BANCORP INC 0 240	COM	373865104	4	240 SH	OTHER	02	0
GERMAN AMERN BANCORP INC 0 0	COM	373865104	58	3759 SH	SOLE	02	3759
GERON CORP 0 1800	COM	374163103	9	1800 SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	163	32373 SH	SOLE	02	32373
GERON CORP 0 0	COM	374163103	25	5000 SH	OTHER	06	5000
GERON CORP 0 0	COM	374163103	1	200 SH	CALL SOLE	12	200
GERON CORP 0 0	COM	374163103	13	2600 SH	PUT SOLE	12	2600
GERON CORP 0 0	COM	374163103	21	4094 SH	SOLE	12	4094
GERON CORP 0 0	COM	374163103	10	2000 SH	SOLE	18	2000
GETTY RLTY CORP NEW 0 9716	COM	374297109	218	9716 SH	OTHER	02	0
GETTY RLTY CORP NEW 0 0	COM	374297109	152	6800 SH	SOLE	02	6800
GETTY RLTY CORP NEW 0 0	COM	374297109	1	58 SH	OTHER	06	58
GETTY RLTY CORP NEW 0 0	COM	374297109	5	205 SH	SOLE	18	205
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	0	15 SH	OTHER	06	15
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	13	1940 SH	SOLE	12	1940
GIBRALTAR INDS INC 0 0	COM	374689107	107	10550 SH	DEFINED	01	10550
GIBRALTAR INDS INC 0 231	COM	374689107	2	231 SH	OTHER	02	0
GIBRALTAR INDS INC 0 0	COM	374689107	191	18862 SH	SOLE	02	18862
GILEAD SCIENCES INC 0 0	COM	375558103	52927	1543940 SH	DEFINED	01	1543940
GILEAD SCIENCES INC 199947 186501	COM	375558103	15117	440999 SH	OTHER	01	54551
GILEAD SCIENCES INC 0 0	COM	375558103	38264	1116218 SH	SOLE	01	1116218
GILEAD SCIENCES INC 0 1045011	COM	375558103	35823	1045011 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	16722	487800 SH	CALL SOLE	02	487800
GILEAD SCIENCES INC 0 0	COM	375558103	22251	649100 SH	PUT SOLE	02	649100
GILEAD SCIENCES INC 0 0	COM	375558103	27543	803485 SH	SOLE	02	803485
GILEAD SCIENCES INC 0 0	COM	375558103	548	15975 SH	OTHER	06	15975
GILEAD SCIENCES INC 0 0	COM	375558103	734	21400 SH	CALL SOLE	12	21400
GILEAD SCIENCES INC 0 0	COM	375558103	1142	33300 SH	PUT SOLE	12	33300
GILEAD SCIENCES INC 0 0	COM	375558103	630	18387 SH	SOLE	12	18387
GILEAD SCIENCES INC 0 0	COM	375558103	4730	137990 SH	SOLE	18	137990
GILEAD SCIENCES INC 100 0	COM	375558103	640	18670 SH	DEFINED	28	18570
GILEAD SCIENCES INC 5250 0	COM	375558103	180	5250 SH	OTHER	28	0
GILDAN ACTIVEWEAR INC	COM	375916103	887	30956 SH	DEFINED	01	30956

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 0 0	COM NEW	382410405	102	8512 SH	SOLE	02	8512
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	60	6015 SH	DEFINED	01	6015
GOODYEAR TIRE & RUBR CO 3780 0	COM	382550101	103	10324 SH	OTHER	01	6544
GOODYEAR TIRE & RUBR CO 0 62637	COM	382550101	623	62637 SH	OTHER	02	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6529	656791 SH	SOLE	02	656791
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	0	12 SH	OTHER	06	12
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	37	3700 SH	CALL SOLE	12	3700
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	8	800 SH	PUT SOLE	12	800
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	50	5000 SH	SOLE		5000
GORMAN RUPP CO 0 0	COM	383082104	18	708 SH	DEFINED	01	708
GORMAN RUPP CO 0 2262	COM	383082104	57	2262 SH	OTHER	02	0
GORMAN RUPP CO 0 0	COM	383082104	100	4000 SH	SOLE	02	4000
GRACO INC 2711 5699	COM	384109104	3249	115254 SH	DEFINED	01	106844
GRACO INC 0 4711	COM	384109104	133	4711 SH	OTHER	01	0
GRACO INC 0 7537	COM	384109104	212	7537 SH	OTHER	02	0
GRACO INC 0 0	COM	384109104	167	5930 SH	SOLE	02	5930
GRACO INC 0 0	COM	384109104	17	594 SH	DEFINED	28	594
GRACO INC 13000 0	COM	384109104	366	13000 SH	OTHER	28	0
GRAFTECH INTL LTD 0 0	COM	384313102	148	10145 SH	DEFINED	01	10145
GRAFTECH INTL LTD 0 1672	COM	384313102	24	1672 SH	OTHER	02	0
GRAFTECH INTL LTD 0 0	COM	384313102	761	52061 SH	SOLE	02	52061
GRAFTECH INTL LTD 0 0	COM	384313102	16	1100 SH	CALL SOLE	12	1100
GRAHAM CORP 0 400	COM	384556106	6	400 SH	OTHER	02	0
GRAHAM CORP 0 0	COM	384556106	55	3675 SH	SOLE	02	3675
GRAHAM PACKAGING CO INC 0 1400	COM	384701108	17	1400 SH	OTHER	02	0
GRAHAM PACKAGING CO INC 0 0	COM	384701108	68	5669 SH	SOLE	02	5669
GRAINGER W W INC 13171 0	COM	384802104	27977	281315 SH	DEFINED	01	268144
GRAINGER W W INC 61667 622342	COM	384802104	68025	684009 SH	OTHER	01	0
GRAINGER W W INC 0 153602	COM	384802104	15276	153602 SH	OTHER	02	0
GRAINGER W W INC 0 0	COM	384802104	1179	11855 SH	SOLE	02	11855
GRAINGER W W INC 0 0	COM	384802104	5	51 SH	OTHER	06	51
GRAINGER W W INC 0 0	COM	384802104	278	2800 SH	CALL SOLE	12	2800
GRAINGER W W INC 0 0	COM	384802104	378	3800 SH	PUT SOLE	12	3800
GRAINGER W W INC 0 0	COM	384802104	15	152 SH	SOLE	18	152
GRAINGER W W INC 0 0	COM	384802104	112	1122 SH	DEFINED	28	1122
GRAINGER W W INC 400 0	COM	384802104	40	400 SH	OTHER	28	0
GRAMERCY CAP CORP 0 3359	COM	384871109	4	3359 SH	OTHER	02	0
GRAMERCY CAP CORP	COM	384871109	5	4238 SH	SOLE	02	4238

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 0 65	UNIT BEN INT	395258106	2	65 SH	OTHER	02	0
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 \$0.01	400095204	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

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 0 6606	COM	405217100	133	6606 SH	OTHER	02	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	831	41219 SH	SOLE	02	41219
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	0	7 SH	OTHER	06	7
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	12	600 SH	SOLE	18	600
HALLIBURTON CO 0 0	COM	406216101	14512	591118 SH	DEFINED	01	591118
HALLIBURTON CO 147498 60665	COM	406216101	5936	241778 SH	OTHER	01	33615
HALLIBURTON CO 0 813644	COM	406216101	19975	813644 SH	OTHER	02	0
HALLIBURTON CO 0 0	COM	406216101	3437	140000 SH	CALL SOLE	02	140000
HALLIBURTON CO 0 0	COM	406216101	12275	500000 SH	PUT SOLE	02	500000
HALLIBURTON CO 0 0	COM	406216101	22507	916775 SH	SOLE	02	916775
HALLIBURTON CO 0 0	COM	406216101	1320	53759 SH	OTHER	06	53759
HALLIBURTON CO 0 0	COM	406216101	1259	51300 SH	CALL SOLE	12	51300
HALLIBURTON CO 0 0	COM	406216101	616	25100 SH	PUT SOLE	12	25100
HALLIBURTON CO 0 0	COM	406216101	0	1 SH	OTHER	14	1
HALLIBURTON CO 0 0	COM	406216101	501	20417 SH	SOLE	18	20417
HAMPTON ROADS BANKSHARES INC 0 0	COM	409321106	27	35888 SH	SOLE	02	35888
JOHN HANCOCK BK &THRIFT OPP 0 179534	SH BEN INT NE	409735206	2575	179534 SH	OTHER	02	0
HANCOCK HLDG CO 0 0	COM	410120109	1028	30809 SH	SOLE	02	30809
HANCOCK JOHN INCOME SECS TR 0 16232	COM	410123103	236	16232 SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	163	7582 SH	DEFINED	01	7582
HANCOCK JOHN INVS TR 0 5603	COM	410142103	120	5603 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	443	18412 SH	DEFINED	01	18412
HANESBRANDS INC 10234 9953	COM	410345102	571	23734 SH	OTHER	01	3547
HANESBRANDS INC 0 957	COM	410345102	23	957 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	104	4340 SH	SOLE	02	4340
HANESBRANDS INC 0 0	COM	410345102	101	4200 SH	PUT SOLE	12	4200
HANESBRANDS INC 0 0	COM	410345102	26	1063 SH	SOLE	12	1063
HANESBRANDS INC 0 0	COM	410345102	73	3048 SH	SOLE	18	3048
HANESBRANDS INC 0 0	COM	410345102	62	2565 SH	DEFINED	28	2565
HANMI FINL CORP 0 0	COM	410495105	22	17151 SH	SOLE	02	17151
HANMI FINL CORP 0 0	COM	410495105	58	45700 SH	OTHER	06	45700
HANOVER INS GROUP INC 0 0	COM	410867105	50	1140 SH	DEFINED	01	1140
HANOVER INS GROUP INC 0 2113	COM	410867105	92	2113 SH	OTHER	02	0
HANOVER INS GROUP INC 0 0	COM	410867105	900	20689 SH	SOLE	02	20689
HANOVER INS GROUP INC 0 0	COM	410867105	3	70 SH	OTHER	06	70
HANOVER INS GROUP INC 0 0	COM	410867105	0	5 SH	SOLE	18	5
HANSEN MEDICAL INC 0 0	COM	411307101	2	1000 SH	DEFINED	01	1000
HANSEN MEDICAL INC	COM	411307101	30	13900 SH	SOLE	02	13900

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 0 0	COM	413875105	167	4000	SH	PUT SOLE	12	4000
HARRIS CORP DEL 0 0	COM	413875105	1158	27801	SH	SOLE	18	27801
HARRIS CORP DEL 0 0	COM	413875105	1337	32100	SH	DEFINED	28	32100
HARRIS CORP DEL 3200 0	COM	413875105	279	6700	SH	OTHER	28	3500
HARRIS INTERACTIVE INC 0 166	COM	414549105	0	166	SH	OTHER	02	0
HARSCO CORP 0 0	COM	415864107	2670	113599	SH	DEFINED	01	113599
HARSCO CORP 20676 0	COM	415864107	555	23606	SH	OTHER	01	2930
HARSCO CORP 0 1940	COM	415864107	46	1940	SH	OTHER	02	0
HARSCO CORP 0 0	COM	415864107	753	32040	SH	SOLE	02	32040
HARSCO CORP 0 0	COM	415864107	11	456	SH	SOLE	18	456
HARTE-HANKS INC 0 0	COM	416196103	527	50419	SH	DEFINED	01	50419
HARTE-HANKS INC 10000 0	COM	416196103	105	10000	SH	OTHER	01	0
HARTE-HANKS INC 0 455	COM	416196103	5	455	SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	633	60555	SH	SOLE	02	60555
HARTE-HANKS INC 0 0	COM	416196103	13	1241	SH	SOLE	18	1241
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	13471	608692	SH	DEFINED	01	608692
HARTFORD FINL SVCS GROUP INC 177521 68096	COM	416515104	9316	420983	SH	OTHER	01	175366
HARTFORD FINL SVCS GROUP INC 0 169781	COM	416515104	3757	169781	SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	6085	274950	SH	SOLE	02	274950
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	9	396	SH	OTHER	06	396
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	505	22800	SH	CALL SOLE	12	22800
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	695	31400	SH	PUT SOLE	12	31400
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	112	5081	SH	SOLE	18	5081
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	4	187	SH	DEFINED	01	187
HARTFORD FINL SVCS GROUP INC 0 9872	DEP CONV PFD	416515708	228	9872	SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	DEP CONV PFD	416515708	6464	279348	SH	SOLE	02	279348
HARTFORD INCOME SHS FD INC 0 7328	COM	416537108	43	7328	SH	OTHER	02	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200	SH	SOLE	18	200
HARVARD BIOSCIENCE INC 0 0	COM	416906105	3	850	SH	SOLE	02	850
HASBRO INC 0 0	COM	418056107	400	9720	SH	DEFINED	01	9720
HASBRO INC 1625 500	COM	418056107	117	2850	SH	OTHER	01	725
HASBRO INC 0 26016	COM	418056107	1069	26016	SH	OTHER	02	0
HASBRO INC 0 0	COM	418056107	673	16377	SH	SOLE	02	16377
HASBRO INC 0 0	COM	418056107	2055	50000	SH	CALL DEFINED	08	50000
HASBRO INC 0 0	COM	418056107	78	1900	SH	CALL SOLE	12	1900
HASBRO INC 0 0	COM	418056107	222	5400	SH	PUT SOLE	12	5400
HASBRO INC 0 0	COM	418056107	118	2883	SH	SOLE	12	2883
HAVERTY FURNITURE INC	COM	419596101	430	34937	SH	DEFINED	01	31687

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
HECLA MNG CO 0 0	COM	422704106	39	7501 SH	OTHER	06	7501
HECLA MNG CO 0 0	COM	422704106	114	21900 SH	CALL SOLE	12	21900
HECLA MNG CO 0 0	COM	422704106	28	5300 SH	PUT SOLE	12	5300
HECLA MNG CO 0 3280	PFD CV SER B	422704205	171	3280 SH	OTHER	02	0
HECLA MNG CO 0 0	6.5% CONV PFD	422704304	9	154 SH	DEFINED	01	154
HECLA MNG CO 0 4906	6.5% CONV PFD	422704304	275	4906 SH	OTHER	02	0
HECLA MNG CO 0 0	6.5% CONV PFD	422704304	0	1 SH	SOLE	02	1
HEICO CORP NEW 0 0	COM	422806109	345	9600 SH	SOLE	02	9600
HEICO CORP NEW 0 0	COM	422806109	35	975 SH	OTHER	06	975
HEICO CORP NEW 0 0	CL A	422806208	58	2141 SH	SOLE	02	2141
HEICO CORP NEW 0 0	CL A	422806208	93	3437 SH	SOLE	18	3437
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	131	5736 SH	SOLE	02	5736
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	1	63 SH	OTHER	06	63
HEINZ H J CO 0 0	COM	423074103	51585	1193528 SH	DEFINED	01	1193528
HEINZ H J CO 351552 284988	COM	423074103	33159	767219 SH	OTHER	01	130679
HEINZ H J CO 0 407846	COM	423074103	17627	407846 SH	OTHER	02	0
HEINZ H J CO 0 0	COM	423074103	7140	165192 SH	SOLE	02	165192
HEINZ H J CO 0 0	COM	423074103	233	5387 SH	OTHER	06	5387
HEINZ H J CO 0 0	COM	423074103	389	9000 SH	CALL SOLE	12	9000
HEINZ H J CO 0 0	COM	423074103	117	2700 SH	PUT SOLE	12	2700
HEINZ H J CO 0 0	COM	423074103	0	1 SH	OTHER	14	1
HEINZ H J CO 0 0	COM	423074103	780	18052 SH	SOLE	18	18052
HEINZ H J CO 0 0	COM	423074103	130	3000 SH	DEFINED	28	3000
HEINZ H J CO 2175 0	COM	423074103	94	2175 SH	OTHER	28	0
HEINZ H J CO 0 0	COM	423074103	223	5150 SH	SOLE		5150
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	9	2301 SH	DEFINED	01	2301
HELLENIC TELECOM ORGANIZATN 0 40809	SPONSORED ADR	423325307	153	40809 SH	OTHER	02	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	92	24567 SH	SOLE	02	24567
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	0	2 SH	OTHER	06	2
HELMERICH & PAYNE INC 5878 0	COM	423452101	2750	75294 SH	DEFINED	01	69416
HELMERICH & PAYNE INC 22513 21868	COM	423452101	1621	44381 SH	OTHER	01	0
HELMERICH & PAYNE INC 0 5517	COM	423452101	201	5517 SH	OTHER	02	0
HELMERICH & PAYNE INC 0 0	COM	423452101	669	18309 SH	SOLE	02	18309
HELMERICH & PAYNE INC 0 0	COM	423452101	75	2066 SH	OTHER	06	2066
HELMERICH & PAYNE INC 0 0	COM	423452101	139	3800 SH	CALL SOLE	12	3800
HELMERICH & PAYNE INC 0 0	COM	423452101	329	9000 SH	PUT SOLE	12	9000
HELMERICH & PAYNE INC 0 0	COM	423452101	157	4294 SH	SOLE	12	4294

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 0 0	COM	428291108	597	38481 SH	SOLE	02	38481
HEXCEL CORP NEW 0 0	COM	428291108	1	87 SH	OTHER	06	87
HIBBETT SPORTS INC 502 0	COM	428567101	673	28114 SH	DEFINED	01	27612
HIBBETT SPORTS INC 2498 547	COM	428567101	73	3045 SH	OTHER	01	0
HIBBETT SPORTS INC 0 2090	COM	428567101	50	2090 SH	OTHER	02	0
HIBBETT SPORTS INC 0 0	COM	428567101	297	12387 SH	SOLE	02	12387
HICKORY TECH CORP 0 0	COM	429060106	8	1224 SH	SOLE	02	1224
HIGHWOODS PPTYS INC 0 0	COM	431284108	476	17137 SH	DEFINED	01	17137
HIGHWOODS PPTYS INC 2007 0	COM	431284108	299	10782 SH	OTHER	01	8775
HIGHWOODS PPTYS INC 0 7702	COM	431284108	214	7702 SH	OTHER	02	0
HIGHWOODS PPTYS INC 0 0	COM	431284108	384	13821 SH	SOLE	02	13821
HIGHWOODS PPTYS INC 0 0	COM	431284108	1	31 SH	OTHER	06	31
HILL INTERNATIONAL INC 0 0	COM	431466101	35	8500 SH	SOLE	02	8500
HILL ROM HLDGS INC 0 0	COM	431475102	461	15127 SH	DEFINED	01	15127
HILL ROM HLDGS INC 0 0	COM	431475102	12	400 SH	OTHER	01	400
HILL ROM HLDGS INC 0 0	COM	431475102	257	8454 SH	SOLE	01	8454
HILL ROM HLDGS INC 0 30803	COM	431475102	937	30803 SH	OTHER	02	0
HILL ROM HLDGS INC 0 0	COM	431475102	763	25081 SH	SOLE	02	25081
HILL ROM HLDGS INC 0 0	COM	431475102	0	15 SH	OTHER	14	15
HILLENBRAND INC 0 0	COM	431571108	269	12587 SH	DEFINED	01	12587
HILLENBRAND INC 0 0	COM	431571108	9	400 SH	OTHER	01	400
HILLENBRAND INC 0 25244	COM	431571108	540	25244 SH	OTHER	02	0
HILLENBRAND INC 0 0	COM	431571108	549	25680 SH	SOLE	02	25680
HILLENBRAND INC 0 0	COM	431571108	0	15 SH	OTHER	14	15
HILLTOP HOLDINGS INC 0 1040	COM	432748101	10	1040 SH	OTHER	02	0
HILLTOP HOLDINGS INC 0 0	COM	432748101	133	13278 SH	SOLE	02	13278
HITACHI LIMITED 0 2073	ADR 10 COM	433578507	75	2073 SH	OTHER	02	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	1	27 SH	OTHER	06	27
HOKU CORP 0 0	COM	434711107	19	5600 SH	SOLE	02	5600
HOLLY CORP 0 0	COM PAR \$0.01435758305		10	390 SH	DEFINED	01	390
HOLLY CORP 0 75929	COM PAR \$0.01435758305		2018	75929 SH	OTHER	02	0
HOLLY CORP 0 0	COM PAR \$0.01435758305		1773	66723 SH	SOLE	02	66723
HOLLY CORP 0 0	COM PAR \$0.01435758305		1	23 SH	OTHER	06	23
HOLLY CORP 0 0	COM	435758305	117	4400 SH	CALL SOLE	12	4400
HOLLY CORP 0 0	COM	435758305	35	1300 SH	PUT SOLE	12	1300
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PT435763107		1645	37543 SH	DEFINED	01	37543
HOLLY ENERGY PARTNERS L P 2175 0	COM UT LTD PT435763107		95	2175 SH	OTHER	01	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PT435763107		995	22711 SH	OTHER	02	0

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

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 0 23600	COM	444903108	542	23900 SH	OTHER	01	300
HUMAN GENOME SCIENCES INC 0 49870	COM	444903108	1130	49870 SH	OTHER	02	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	10011	441800 SH	CALL SOLE	02	441800
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1434	63300 SH	PUT SOLE	02	63300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	2426	107076 SH	SOLE	02	107076
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	313	13797 SH	OTHER	06	13797
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	97	4300 SH	SOLE	18	4300
HUNT J B TRANS SVCS INC 0 0	COM	445658107	3583	109675 SH	DEFINED	01	109675
HUNT J B TRANS SVCS INC 0 36062	COM	445658107	1178	36062 SH	OTHER	02	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	8673	265475 SH	SOLE	02	265475
HUNT J B TRANS SVCS INC 0 0	COM	445658107	85	2600 SH	CALL SOLE	12	2600
HUNT J B TRANS SVCS INC 0 0	COM	445658107	78	2400 SH	PUT SOLE	12	2400
HUNT J B TRANS SVCS INC 0 0	COM	445658107	8	251 SH	SOLE	18	251
HUNTINGTON BANCSHARES INC 569 20708	COM	446150104	445	80289 SH	DEFINED	01	59012
HUNTINGTON BANCSHARES INC 0 41541	COM	446150104	230	41541 SH	OTHER	01	0
HUNTINGTON BANCSHARES INC 0 17817	COM	446150104	99	17817 SH	OTHER	02	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	89	16000 SH	CALL SOLE	02	16000
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2561	462275 SH	SOLE	02	462275
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	0	90 SH	OTHER	06	90
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	16	2800 SH	CALL SOLE	12	2800
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	18	3200 SH	PUT SOLE	12	3200
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1	176 SH	SOLE	12	176
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	12	2200 SH	SOLE	18	2200
HUNTINGTON BANCSHARES INC 0 0	PFD CONV SER	446150401	15	15 SH	DEFINED	01	15
HUNTINGTON BANCSHARES INC 0 93	PFD CONV SER	446150401	93	93 SH	OTHER	02	0
HUNTSMAN CORP 0 0	COM	447011107	1	143 SH	DEFINED	01	143
HUNTSMAN CORP 0 4298	COM	447011107	37	4298 SH	OTHER	02	0
HUNTSMAN CORP 0 0	COM	447011107	549	63350 SH	SOLE	02	63350
HUNTSMAN CORP 0 0	COM	447011107	44	5100 SH	CALL SOLE	12	5100
HUNTSMAN CORP 0 0	COM	447011107	14	1600 SH	PUT SOLE	12	1600
HUNTSMAN CORP 0 0	COM	447011107	7	769 SH	SOLE	12	769
HUNTSMAN CORP 0 0	COM	447011107	8	910 SH	SOLE	18	910
HURCO COMPANIES INC 0 0	COM	447324104	12	781 SH	SOLE	02	781
HURCO COMPANIES INC 0 0	COM	447324104	55	3702 SH	OTHER	06	3702
HURON CONSULTING GROUP INC 0 0	COM	447462102	146	7538 SH	SOLE	02	7538
HURON CONSULTING GROUP INC 0 0	COM	447462102	1	64 SH	OTHER	06	64
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	34	7861 SH	SOLE	02	7861
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	0	45 SH	OTHER	06	45

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 0 0	CL A	451734107	690	11816 SH	SOLE	02	11816
IHS INC 0 0	CL A	451734107	4	60 SH	OTHER	06	60
IHS INC 0 0	CL A	451734107	105	1800 SH	DEFINED	28	1800
ILLINOIS TOOL WKS INC 476258 0	COM	452308109	108097	2618636 SH	DEFINED	01	2142378
ILLINOIS TOOL WKS INC 203244 1072274	COM	452308109	52653	1275518 SH	OTHER	01	0
ILLINOIS TOOL WKS INC 0 216365	COM	452308109	8932	216365 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	11548	279738 SH	SOLE	02	279738
ILLINOIS TOOL WKS INC 0 0	COM	452308109	0	7 SH	OTHER	06	7
ILLINOIS TOOL WKS INC 0 0	COM	452308109	285	6900 SH	CALL SOLE	12	6900
ILLINOIS TOOL WKS INC 0 0	COM	452308109	506	12260 SH	SOLE	18	12260
ILLINOIS TOOL WKS INC 2000 0	COM	452308109	2038	49377 SH	DEFINED	28	47377
ILLINOIS TOOL WKS INC 41000 2000	COM	452308109	1775	43000 SH	OTHER	28	0
ILLUMINA INC 0 2417	COM	452327109	1264	29037 SH	DEFINED	01	26620
ILLUMINA INC 0 600	COM	452327109	26	600 SH	OTHER	01	0
ILLUMINA INC 0 6954	COM	452327109	303	6954 SH	OTHER	02	0
ILLUMINA INC 0 0	COM	452327109	2208	50732 SH	SOLE	02	50732
ILLUMINA INC 0 0	COM	452327109	131	3019 SH	OTHER	06	3019
ILLUMINA INC 0 0	COM	452327109	13	300 SH	SOLE	18	300
IMMERSION CORP 0 200	COM	452521107	1	200 SH	OTHER	02	0
IMMERSION CORP 0 0	COM	452521107	47	9289 SH	SOLE	02	9289
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500 SH	OTHER	02	0
IMMUCOR INC 0 0	COM	452526106	184	9678 SH	DEFINED	01	9678
IMMUCOR INC 9537 2780	COM	452526106	235	12317 SH	OTHER	01	0
IMMUCOR INC 0 247	COM	452526106	5	247 SH	OTHER	02	0
IMMUCOR INC 0 0	COM	452526106	495	25989 SH	SOLE	02	25989
IMMUCOR INC 0 0	COM	452526106	0	23 SH	OTHER	06	23
IMMUCOR INC 0 0	COM	452526106	19	1012 SH	SOLE	18	1012
IMMUNOMEDICS INC 0 0	COM	452907108	3	1000 SH	DEFINED	01	1000
IMMUNOMEDICS INC 0 5200	COM	452907108	16	5200 SH	OTHER	02	0
IMMUNOMEDICS INC 0 0	COM	452907108	66	21507 SH	SOLE	02	21507
IMPERIAL OIL LTD 3944 4056	COM NEW	453038408	2703	74196 SH	DEFINED	01	66196
IMPERIAL OIL LTD 0 17444	COM NEW	453038408	635	17444 SH	OTHER	01	0
IMPERIAL OIL LTD 0 3188	COM NEW	453038408	116	3188 SH	OTHER	02	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	7	202 SH	SOLE	02	202
IMPERIAL OIL LTD 0 0	COM NEW	453038408	77	2126 SH	OTHER	06	2126
IMPERIAL OIL LTD 0 0	COM NEW	453038408	154	4230 SH	SOLE	18	4230
IMPERIAL OIL LTD 0 0	COM NEW	453038408	95	2600 SH	DEFINED		2600
IMPERIAL SUGAR CO NEW	COM NEW	453096208	35	3509 SH	OTHER	02	0

0	3509							
IMPERIAL SUGAR CO NEW	COM NEW	453096208	41	4100 SH	SOLE	02		4100
0	0							
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	2	411 SH	SOLE	02		411
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	168	6811 SH	DEFINED	01		6811
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	692	28045 SH	OTHER	01		3789
24256	0							
INDEPENDENT BANK CORP MASS	COM	453836108	17	691 SH	OTHER	02		0
0	691							
INDEPENDENT BANK CORP MASS	COM	453836108	188	7603 SH	SOLE	02		7603
0	0							
INDIA FD INC	COM	454089103	569	18811 SH	DEFINED	01		18811
0	0							
INDIA FD INC	COM	454089103	295	9767 SH	OTHER	01		666
186	8915							
INDIA FD INC	COM	454089103	1156	38200 SH	OTHER	02		0
0	38200							
INDIANA COMMUNITY BANCORP	COM	454674102	3	250 SH	SOLE	18		250
0	0							
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	68	6102 SH	OTHER	02		0
0	6102							
INERGY L P	UNIT LTD PTNR	456615103	7634	192933 SH	DEFINED	01		192933
0	0							
INERGY L P	UNIT LTD PTNR	456615103	317	8000 SH	OTHER	01		0
8000	0							
INERGY L P	UNIT LTD PTNR	456615103	49772	1257825 SH	OTHER	02		0
0	1257825							
INERGY L P	UNIT LTD PTNR	456615103	28	718 SH	SOLE	02		718
0	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	923	15411 SH	DEFINED	01		14811
600	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	339	5660 SH	OTHER	01		0
1160	4500							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10940	182602 SH	OTHER	02		0
0	182602							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10156	169517 SH	SOLE	02		169517
0	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4516	75381 SH	OTHER	06		75381
0	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	122	2035 SH	OTHER			0
0	2035							
ING GROEP N V	SPONSORED ADR	456837103	2732	368668 SH	DEFINED	01		368668
0	0							
ING GROEP N V	SPONSORED ADR	456837103	1336	180284 SH	OTHER	02		0
0	180284							
ING GROEP N V	SPONSORED ADR	456837103	33	4500 SH	SOLE	02		4500
0	0							
ING GROEP N V	SPONSORED ADR	456837103	9	1249 SH	OTHER	06		1249
0	0							
ING GROEP N V	SPONSORED ADR	456837103	3	339 SH	SOLE	12		339
0	0							
INGLES MKTS INC	CL A	457030104	105	7000 SH	OTHER	02		0
0	7000							
INGLES MKTS INC	CL A	457030104	62	4100 SH	SOLE	02		4100
0	0							
INGRAM MICRO INC	CL A	457153104	126	8320 SH	DEFINED	01		8320
0	0							
INGRAM MICRO INC	CL A	457153104	739	48627 SH	OTHER	01		250
48377	0							
INGRAM MICRO INC	CL A	457153104	113	7462 SH	OTHER	02		0
0	7462							
INGRAM MICRO INC	CL A	457153104	3074	202338 SH	SOLE	02		202338
0	0							
INGRAM MICRO INC	CL A	457153104	0	8 SH	SOLE	18		8
0	0							
INLAND REAL ESTATE CORP	COM NEW	457461200	30	3797 SH	OTHER	02		0
0	3797							
INLAND REAL ESTATE CORP	COM NEW	457461200	2401	303127 SH	SOLE	02		303127
0	0							
INLAND REAL ESTATE CORP	COM NEW	457461200	1	95 SH	OTHER	06		95
0	0							
INNODATA ISOGEN INC	COM NEW	457642205	78	30400 SH	OTHER	06		30400
0	0							
INSITUFORN TECHNOLOGIES INC	CL A	457667103	203	9904 SH	DEFINED	01		9904
0	0							
INSITUFORN TECHNOLOGIES INC	CL A	457667103	4874	237997 SH	OTHER	02		0
0	237997							
INSITUFORN TECHNOLOGIES INC	CL A	457667103	277	13521 SH	SOLE	02		13521
0	0							
INSITUFORN TECHNOLOGIES INC	CL A	457667103	99	4852 SH	OTHER	06		4852
0	0							
INSMED INC	COM NEW	457669208	11	17000 SH	DEFINED	01		17000
0	0							

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 0 0	COM	457733103	99	19932 SH	SOLE	02	19932
INTEGRA LIFESCIENCES HLDGS C 25 0	COM NEW	457985208	638	17252 SH	DEFINED	01	17227
INTEGRA LIFESCIENCES HLDGS C 355 50	COM NEW	457985208	15	405 SH	OTHER	01	0
INTEGRA LIFESCIENCES HLDGS C 0 866	COM NEW	457985208	32	866 SH	OTHER	02	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	1492	40335 SH	SOLE	02	40335
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	3	78 SH	OTHER	06	78
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	0	12 SH	DEFINED	08	12
INTEGRATED DEVICE TECHNOLOGY 0 150	COM	458118106	1	150 SH	OTHER	02	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	740	149547 SH	SOLE	02	149547
INTEL CORP 0 0	COM	458140100	201711	10370733 SH	DEFINED	01	10370733
INTEL CORP 2748211 1756319	COM	458140100	126387	6498064 SH	OTHER	01	1993534
INTEL CORP 0 0	COM	458140100	12001	617000 SH	CALL SOLE	01	617000
INTEL CORP 0 0	COM	458140100	8111	417000 SH	PUT SOLE	01	417000
INTEL CORP 0 4500	COM	458140100	88	4500 SH	PUT OTHER	02	0
INTEL CORP 0 5340924	COM	458140100	103881	5340924 SH	OTHER	02	0
INTEL CORP 0 0	COM	458140100	25139	1292500 SH	CALL SOLE	02	1292500
INTEL CORP 0 0	COM	458140100	72078	3705800 SH	PUT SOLE	02	3705800
INTEL CORP 0 0	COM	458140100	72037	3703684 SH	SOLE	02	3703684
INTEL CORP 0 0	COM	458140100	3761	193364 SH	OTHER	06	193364
INTEL CORP 0 0	COM	458140100	3902	200600 SH	CALL SOLE	12	200600
INTEL CORP 0 0	COM	458140100	1673	86000 SH	PUT SOLE	12	86000
INTEL CORP 0 0	COM	458140100	27944	1436705 SH	SOLE	18	1436705
INTEL CORP 3025 0	COM	458140100	1538	79100 SH	DEFINED	28	76075
INTEL CORP 189610 3500	COM	458140100	3756	193110 SH	OTHER	28	0
INTEL CORP 0 0	COM	458140100	19	1000 SH	SOLE		1000
INTELLIPHARMACEUTICS INTL IN 0 145	COM	458173101	0	145 SH	OTHER	02	0
INTER PARFUMS INC 0 0	COM	458334109	655	46000 SH	SOLE	02	46000
INTERFACE INC 0 36946	CL A	458665106	397	36946 SH	OTHER	02	0
INTERFACE INC 0 0	CL A	458665106	620	57684 SH	SOLE	02	57684
INTERFACE INC 0 0	CL A	458665106	0	9 SH	OTHER	06	9
INTERLEUKIN GENETICS INC 0 95292	COM	458738101	33	95292 SH	OTHER	02	0
INTERLINE BRANDS INC 0 0	COM	458743101	187	10800 SH	SOLE	02	10800
INTERMEC INC 0 0	COM	458786100	76	7400 SH	DEFINED	01	7400
INTERMEC INC 0 0	COM	458786100	187	18249 SH	SOLE	02	18249
INTERMEC INC 0 0	COM	458786100	1	82 SH	OTHER	06	82
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	63	3894 SH	DEFINED	01	3894
INTERNATIONAL ASSETS HLDG CO 9000 0	COM	459028106	144	9000 SH	OTHER	01	0
INTERNATIONAL ASSETS HLDG CO	COM	459028106	83	5165 SH	SOLE	02	5165

INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	229	12326 SH	SOLE	02	12326
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	129	6923 SH	OTHER	06	6923
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	40	1800 SH	SOLE	02	1800
INTERNATIONAL SPEEDWAY CORP 0 556	CL A	460335201	14	556 SH	OTHER	02	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	27	1042 SH	SOLE	02	1042
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	2	71 SH	OTHER	06	71
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	5	200 SH	SOLE	18	200
INTERPHASE CORP 0 1	COM	460593106	0	1 SH	OTHER	02	0
INTERNET BRANDS INC 0 0	COM CLASS A	460608102	97	9400 SH	SOLE	02	9400
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	93	13107 SH	DEFINED	01	13107
INTERPUBLIC GROUP COS INC 2400 12124	COM	460690100	105	14724 SH	OTHER	01	200
INTERPUBLIC GROUP COS INC 0 48946	COM	460690100	349	48946 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	8298	1163846 SH	SOLE	02	1163846
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	103	14500 SH	CALL SOLE	12	14500
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	25	3500 SH	PUT SOLE	12	3500
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	3	413 SH	SOLE	12	413
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	17	2360 SH	SOLE	18	2360
INTEROIL CORP 0 17021	COM	460951106	756	17021 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	6635	149400 SH	PUT OTHER	06	149400
INTEROIL CORP 0 0	COM	460951106	1803	40594 SH	OTHER	06	40594
INTEROIL CORP 0 0	COM	460951106	89	2000 SH	CALL SOLE	12	2000
INTEROIL CORP 0 0	COM	460951106	111	2500 SH	PUT SOLE	12	2500
INTEROIL CORP 0 0	COM	460951106	51	1144 SH	SOLE	12	1144
INTEST CORP 0 0	COM	461147100	0	100 SH	SOLE	02	100
INTEVAC INC 0 0	COM	461148108	78	7300 SH	SOLE	02	7300
INTEVAC INC 0 0	COM	461148108	1	56 SH	OTHER	06	56
INTUIT 0 0	COM	461202103	1555	44714 SH	DEFINED	01	44714
INTUIT 7500 11751	COM	461202103	708	20364 SH	OTHER	01	1113
INTUIT 0 490824	COM	461202103	17066	490824 SH	OTHER	02	0
INTUIT 0 0	COM	461202103	393	11300 SH	PUT SOLE	02	11300
INTUIT 0 0	COM	461202103	4754	136727 SH	SOLE	02	136727
INTUIT 0 0	COM	461202103	3	94 SH	OTHER	06	94
INTUIT 0 0	COM	461202103	195	5600 SH	CALL SOLE	12	5600
INTUIT 0 0	COM	461202103	132	3800 SH	PUT SOLE	12	3800
INTUIT 0 0	COM	461202103	329	9457 SH	SOLE	18	9457
INVACARE CORP 0 249	COM	461203101	5	249 SH	OTHER	02	0
INVACARE CORP 0 0	COM	461203101	197	9500 SH	SOLE	02	9500
INVESTORS REAL ESTATE TR 0 3064	SH BEN INT	461730103	27	3064 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	219	24827 SH	SOLE	02	24827
ION GEOPHYSICAL CORP 0 1653	COM	462044108	6	1653 SH	OTHER	02	0
ION GEOPHYSICAL CORP 0 0	COM	462044108	553	158923 SH	SOLE	02	158923
IROBOT CORP 0 0	COM	462726100	53	2815 SH	DEFINED	01	2815
IROBOT CORP 0 0	COM	462726100	326	17326 SH	OTHER	02	0

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 INDE464286509	116157	4670571 SH	DEFINED 01	4670571
ISHARES INC 523020 223693	MSCI CDA INDE464286509	21668	871253 SH	OTHER 01	124540
ISHARES INC 0 1233103	MSCI CDA INDE464286509	30667	1233103 SH	OTHER 02	0
ISHARES INC 0 0	MSCI CDA INDE464286509	46	1849 SH	OTHER 06	1849
ISHARES INC 0 0	COM 464286509	37	1500 SH CALL	SOLE 12	1500
ISHARES INC 0 0	COM 464286509	2	100 SH PUT	SOLE 12	100
ISHARES INC 475 0	MSCI CDA INDE464286509	2821	113412 SH	DEFINED 28	112937
ISHARES INC 61643 0	MSCI CDA INDE464286509	1533	61643 SH	OTHER 28	0
ISHARES INC 0 2000	MSCI CDA INDE464286509	50	2000 SH	OTHER	0
ISHARES INC 0 0	MSCI EMKT EUR464286566	49	2098 SH	DEFINED 01	2098
ISHARES INC 0 48131	MSCI EMKT EUR464286566	1117	48131 SH	OTHER 02	0
ISHARES INC 0 4543	JAPAN SML CAP464286582	186	4543 SH	OTHER 02	0
ISHARES INC 0 0	MSCI EMU INDE464286608	1258	44067 SH	DEFINED 01	44067
ISHARES INC 15800 0	MSCI EMU INDE464286608	522	18300 SH	OTHER 01	2500
ISHARES INC 0 127842	MSCI EMU INDE464286608	3650	127842 SH	OTHER 02	0
ISHARES INC 0 0	MSCI EMU INDE464286608	6241	218600 SH	OTHER 06	218600
ISHARES INC 0 0	MSCI THAILAND464286624	179	3894 SH	DEFINED 01	3894
ISHARES INC 0 214773	MSCI THAILAND464286624	9895	214773 SH	OTHER 02	0
ISHARES INC 0 0	MSCI ISRAEL F464286632	41	900 SH	DEFINED 01	900
ISHARES INC 0 900	MSCI ISRAEL F464286632	335	7350 SH	OTHER 01	6450
ISHARES INC 0 6245	MSCI ISRAEL F464286632	285	6245 SH	OTHER 02	0
ISHARES INC 0 0	MSCI CHILE IN464286640	12352	217885 SH	DEFINED 01	217885
ISHARES INC 29118 6240	MSCI CHILE IN464286640	2566	45265 SH	OTHER 01	9907
ISHARES INC 0 176949	MSCI CHILE IN464286640	10031	176949 SH	OTHER 02	0
ISHARES INC 0 0	MSCI CHILE IN464286640	1768	31189 SH	SOLE 02	31189
ISHARES INC 0 0	MSCI CHILE IN464286640	43	757 SH	DEFINED 28	757
ISHARES INC 0 0	MSCI BRIC IND464286657	983	23970 SH	DEFINED 01	23970
ISHARES INC 0 0	MSCI BRIC IND464286657	39	950 SH	OTHER 01	950
ISHARES INC 0 121101	MSCI BRIC IND464286657	4964	121101 SH	OTHER 02	0
ISHARES INC 0 0	MSCI PAC J ID464286665	36629	1024863 SH	DEFINED 01	1024863
ISHARES INC 272640 79806	MSCI PAC J ID464286665	16311	456369 SH	OTHER 01	103923
ISHARES INC 0 428154	MSCI PAC J ID464286665	15302	428154 SH	OTHER 02	0
ISHARES INC 0 0	MSCI PAC J ID464286665	3	75 SH	SOLE 02	75
ISHARES INC 0 0	MSCI PAC J ID464286665	9250	258800 SH	OTHER 06	258800
ISHARES INC 0 0	MSCI PAC J ID464286665	1481	41445 SH	DEFINED 28	41445
ISHARES INC 900 0	MSCI PAC J ID464286665	32	900 SH	OTHER 28	0
ISHARES INC 0 3630	MSCI PAC J ID464286665	130	3630 SH	OTHER	0
ISHARES INC 0 0	MSCI SINGAPOR464286673	87915	7821656 SH	DEFINED 01	7821656
ISHARES INC 917660 769213	MSCI SINGAPOR464286673	21686	1929368 SH	OTHER 01	242495
ISHARES INC 0 527703	MSCI SINGAPOR464286673	5931	527703 SH	OTHER 02	0
ISHARES INC	MSCI SINGAPOR464286673	1	48 SH	SOLE 02	48

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 0 0	MSCI GERMAN 464286806	52	2790 SH	OTHER 06	2790
ISHARES INC 0 300	MSCI NETHR IN464286814	381	22278 SH	DEFINED 01	21978
ISHARES INC 0 57668	MSCI NETHR IN464286814	987	57668 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MEX INVE464286822	37585	784821 SH	DEFINED 01	784821
ISHARES INC 92977 15902	MSCI MEX INVE464286822	7519	157002 SH	OTHER 01	48123
ISHARES INC 0 163828	MSCI MEX INVE464286822	7846	163828 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MEX INVE464286822	3703	77314 SH	SOLE 02	77314
ISHARES INC 0 0	COM 464286822	4789	100000 SH	CALL OTHER 06	100000
ISHARES INC 0 0	COM 464286822	5747	120000 SH	PUT OTHER 06	120000
ISHARES INC 0 0	MSCI MEX INVE464286822	4	90 SH	OTHER 06	90
ISHARES INC 0 0	COM 464286822	1303	27200 SH	CALL SOLE 12	27200
ISHARES INC 0 0	COM 464286822	733	15300 SH	PUT SOLE 12	15300
ISHARES INC 0 0	MSCI MEX INVE464286822	150	3123 SH	DEFINED 28	3123
ISHARES INC 0 0	MSCI MALAYSIA464286830	6301	550742 SH	DEFINED 01	550742
ISHARES INC 94757 21660	MSCI MALAYSIA464286830	1680	146872 SH	OTHER 01	30455
ISHARES INC 0 566318	MSCI MALAYSIA464286830	6479	566318 SH	OTHER 02	0
ISHARES INC 0 0	MSCI MALAYSIA464286830	4	340 SH	DEFINED 28	340
ISHARES INC 0 0	MSCI JAPAN 464286848	6000	652228 SH	DEFINED 01	652228
ISHARES INC 60507 150760	MSCI JAPAN 464286848	2194	238500 SH	OTHER 01	27233
ISHARES INC 0 2371416	MSCI JAPAN 464286848	21817	2371416 SH	OTHER 02	0
ISHARES INC 0 0	COM 464286848	9200	1000000 SH	CALL SOLE 02	1000000
ISHARES INC 0 0	COM 464286848	25070	2725000 SH	PUT SOLE 02	2725000
ISHARES INC 0 0	MSCI JAPAN 464286848	8419	915144 SH	SOLE 02	915144
ISHARES INC 0 0	MSCI JAPAN 464286848	48	5190 SH	OTHER 06	5190
ISHARES INC 0 0	COM 464286848	131	14200 SH	CALL SOLE 12	14200
ISHARES INC 0 0	COM 464286848	270	29300 SH	PUT SOLE 12	29300
ISHARES INC 0 0	MSCI JAPAN 464286848	340	37010 SH	DEFINED 28	37010
ISHARES INC 0 25200	MSCI JAPAN 464286848	232	25200 SH	OTHER	0
ISHARES INC 0 40725	MSCI ITALY 464286855	562	40725 SH	OTHER 02	0
ISHARES INC 0 0	MSCI HONG KON464286871	27318	1849584 SH	DEFINED 01	1849584
ISHARES INC 106690 31128	MSCI HONG KON464286871	3606	244145 SH	OTHER 01	106327
ISHARES INC 0 432607	MSCI HONG KON464286871	6390	432607 SH	OTHER 02	0
ISHARES INC 0 0	MSCI HONG KON464286871	175	11878 SH	OTHER 06	11878
ISHARES INC 0 0	COM 464286871	3	200 SH	CALL SOLE 12	200
ISHARES INC 0 0	MSCI HONG KON464286871	321	21729 SH	DEFINED 28	21729
ISHARES TR INDEX 0 0	S&P 100 IDX F464287101	9251	197381 SH	DEFINED 01	197381
ISHARES TR INDEX 9800 0	S&P 100 IDX F464287101	949	20250 SH	OTHER 01	10450
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	LRGE CORE IND464287127	142	2392 SH	DEFINED	01		2392	
0	0								
ISHARES TR	INDEX	LRGE CORE IND464287127	2149	36195 SH	OTHER	02		0	
0	36195								
ISHARES TR	INDEX	NYSE 100INX F464287135	565	11320 SH	OTHER	02		0	
0	11320								
ISHARES TR	INDEX	NYSE COMP IND464287143	6	100 SH	OTHER	02		0	
0	100								
ISHARES TR	INDEX	S&P 1500 INDE464287150	327	7007 SH	DEFINED	01		7007	
0	0								
ISHARES TR	INDEX	S&P 1500 INDE464287150	15984	342113 SH	OTHER	01		302676	
0	39437								
ISHARES TR	INDEX	S&P 1500 INDE464287150	1116	23888 SH	OTHER	02		0	
0	23888								
ISHARES TR	INDEX	DJ SEL DIV IN464287168	23480	553389 SH	DEFINED	01		553389	
0	0								
ISHARES TR	INDEX	DJ SEL DIV IN464287168	11046	260336 SH	OTHER	01		51472	
187606	21258								
ISHARES TR	INDEX	DJ SEL DIV IN464287168	34856	821506 SH	OTHER	02		0	
0	821506								
ISHARES TR	INDEX	DJ SEL DIV IN464287168	1224	28847 SH	SOLE	18		28847	
0	0								
ISHARES TR	INDEX	DJ SEL DIV IN464287168	48	1120 SH	DEFINED	28		1120	
0	0								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	146406	1369429 SH	DEFINED	01		1369429	
0	0								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	31789	297343 SH	OTHER	01		33236	
156421	107686								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	367439	3436902 SH	OTHER	02		0	
0	3436902								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	122	1143 SH	SOLE	02		1143	
0	0								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	9728	90990 SH	OTHER	06		90990	
0	0								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	648	6065 SH	DEFINED	28		6065	
0	0								
ISHARES TR	INDEX	BARCLYS TIPS 464287176	79	735 SH	OTHER	28		0	
735	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	60991	1558675 SH	DEFINED	01		1438705	
119970	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	17202	439614 SH	OTHER	01		0	
83847	355767								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	28816	736421 SH	OTHER	02		0	
0	736421								
ISHARES TR	INDEX	COM 464287184	54148	1383800 SH	CALL SOLE	02		1383800	
0	0								
ISHARES TR	INDEX	COM 464287184	304310	7776900 SH	PUT SOLE	02		7776900	
0	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	92041	2352175 SH	SOLE	02		2352175	
0	0								
ISHARES TR	INDEX	COM 464287184	7826	200000 SH	CALL OTHER	06		200000	
0	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	14113	360662 SH	OTHER	06		360662	
0	0								
ISHARES TR	INDEX	COM 464287184	9779	249900 SH	CALL SOLE	12		249900	
0	0								
ISHARES TR	INDEX	COM 464287184	11614	296800 SH	PUT SOLE	12		296800	
0	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	1193	30484 SH	DEFINED	28		30484	
0	0								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	185	4718 SH	OTHER	28		0	
4468	250								
ISHARES TR	INDEX	FTSE XNHUA ID464287184	0	7 SH	DEFINED			7	
0	0								
ISHARES TR	INDEX	TRANSP AVE ID464287192	62	855 SH	DEFINED	01		855	
0	0								
ISHARES TR	INDEX	TRANSP AVE ID464287192	10836	149750 SH	OTHER	02		0	
0	149750								
ISHARES TR	INDEX	TRANSP AVE ID464287192	92	1270 SH	SOLE	02		1270	
0	0								
ISHARES TR	INDEX	COM 464287192	145	2000 SH	CALL SOLE	12		2000	
0	0								
ISHARES TR	INDEX	TRANSP AVE ID464287192	121	1675 SH	SOLE	18		1675	
0	0								

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 0 0	S&P 500 INDEX464287200	8502	82174	SH	SOLE	18	82174
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	371	3586	SH	DEFINED	28	3586
ISHARES TR INDEX 544 0	S&P 500 INDEX464287200	677	6544	SH	OTHER	28	6000
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	214390	1998973	SH	DEFINED	01	1998973
ISHARES TR INDEX 111121 22959	BARCLY USAGG 464287226	33198	309539	SH	OTHER	01	175459
ISHARES TR INDEX 0 289441	BARCLY USAGG 464287226	31043	289441	SH	DEFINED	02	0
ISHARES TR INDEX 0 3112908	BARCLY USAGG 464287226	333859	3112908	SH	OTHER	02	0
ISHARES TR INDEX 50 0	BARCLY USAGG 464287226	5	50	SH	OTHER	28	0
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	975138	26129098	SH	DEFINED	01	26129098
ISHARES TR INDEX 3160445 1247212	MSCI EMERG MK464287234	221854	5944648	SH	OTHER	01	1536991
ISHARES TR INDEX 0 6427261	MSCI EMERG MK464287234	239865	6427261	SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM 464287234	59712	1600000	SH CALL	SOLE	02	1600000
ISHARES TR INDEX 0 0	COM 464287234	191470	5130500	SH PUT	SOLE	02	5130500
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	20760	556283	SH	SOLE	02	556283
ISHARES TR INDEX 0 0	COM 464287234	97394	2609700	SH CALL	OTHER	06	2609700
ISHARES TR INDEX 0 0	COM 464287234	53144	1424000	SH PUT	OTHER	06	1424000
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	16477	441509	SH	OTHER	06	441509
ISHARES TR INDEX 0 0	COM 464287234	8136	218000	SH CALL	SOLE	12	218000
ISHARES TR INDEX 0 0	COM 464287234	11379	304900	SH PUT	SOLE	12	304900
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	4091	109619	SH	SOLE	12	109619
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	10422	279271	SH	DEFINED	28	279271
ISHARES TR INDEX 160206 400	MSCI EMERG MK464287234	6317	169261	SH	OTHER	28	8655
ISHARES TR INDEX 0 41870	MSCI EMERG MK464287234	1563	41870	SH	OTHER		0
ISHARES TR INDEX 0 0	IBOXX INV CPB464287242	22629	208643	SH	DEFINED	01	208643
ISHARES TR INDEX 0 5120418	IBOXX INV CPB464287242	555361	5120418	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P GBL TELCM464287275	3770	78839	SH	DEFINED	01	78839
ISHARES TR INDEX 3540 1005	S&P GBL TELCM464287275	343	7175	SH	OTHER	01	2630
ISHARES TR INDEX 0 238407	S&P GBL TELCM464287275	11401	238407	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P GBL INF 464287291	8170	164302	SH	DEFINED	01	164302
ISHARES TR INDEX 23264 400	S&P GBL INF 464287291	1648	33144	SH	OTHER	01	9480
ISHARES TR INDEX 0 392912	S&P GBL INF 464287291	19540	392912	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P GBL INF 464287291	12	250	SH	SOLE	18	250
ISHARES TR INDEX 0 0	S&P GBL INF 464287291	90	1818	SH	DEFINED	28	1818
ISHARES TR INDEX 0 0	S&P500 GRW 464287309	37581	709866	SH	DEFINED	01	709866
ISHARES TR INDEX 31873 11139	S&P500 GRW 464287309	3880	73298	SH	OTHER	01	30286
ISHARES TR INDEX 0 2369386	S&P500 GRW 464287309	125435	2369386	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P500 GRW 464287309	965	18219	SH	SOLE	02	18219
ISHARES TR INDEX	S&P500 GRW 464287309	85	1606	SH	SOLE	18	1606

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 Y464287457	65708	781122	SH	DEFINED	01	781122
ISHARES TR INDEX 46202 31581	BARCLYS 1-3 Y464287457	7933	94302	SH	OTHER	01	16519
ISHARES TR INDEX 0 3260767	BARCLYS 1-3 Y464287457	274296	3260767	SH	OTHER	02	0
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	8	93	SH	OTHER	06	93
ISHARES TR INDEX 0 0	COM 464287457	34	400	SH	CALL SOLE	12	400
ISHARES TR INDEX 0 0	COM 464287457	84	1000	SH	PUT SOLE	12	1000
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	31	373	SH	SOLE	12	373
ISHARES TR INDEX 0 0	BARCLYS 1-3 Y464287457	294	3492	SH	DEFINED	28	3492
ISHARES TR INDEX 595 0	BARCLYS 1-3 Y464287457	50	595	SH	OTHER	28	0
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	611551	13148808	SH	DEFINED	01	13148808
ISHARES TR INDEX 1665653 396207	MSCI EAFE IDX464287465	148714	3197455	SH	OTHER	01	1135595
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	2279	49000	SH	SOLE	01	49000
ISHARES TR INDEX 0 172505	MSCI EAFE IDX464287465	8023	172505	SH	DEFINED	02	0
ISHARES TR INDEX 0 91900	COM 464287465	4274	91900	SH	PUT OTHER	02	0
ISHARES TR INDEX 0 9504011	MSCI EAFE IDX464287465	442032	9504011	SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM 464287465	212197	4562400	SH	CALL SOLE	02	4562400
ISHARES TR INDEX 0 0	COM 464287465	604946	13006800	SH	PUT SOLE	02	13006800
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	3	68	SH	SOLE	02	68
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	16507	354910	SH	OTHER	06	354910
ISHARES TR INDEX 0 0	COM 464287465	6618	142300	SH	CALL SOLE	12	142300
ISHARES TR INDEX 0 0	COM 464287465	4209	90500	SH	PUT SOLE	12	90500
ISHARES TR INDEX 0 0	MSCI EAFE IDX464287465	1587	34114	SH	DEFINED	28	34114
ISHARES TR INDEX 108750 0	MSCI EAFE IDX464287465	5058	108750	SH	OTHER	28	0
ISHARES TR INDEX 0 0	RUSSELL MCP V464287473	45403	1245973	SH	DEFINED	01	1245973
ISHARES TR INDEX 100652 21075	RUSSELL MCP V464287473	8818	241977	SH	OTHER	01	120250
ISHARES TR INDEX 0 85604	RUSSELL MCP V464287473	3119	85604	SH	DEFINED	02	0
ISHARES TR INDEX 0 629829	RUSSELL MCP V464287473	22951	629829	SH	OTHER	02	0
ISHARES TR INDEX 0 0	RUSSELL MCP V464287473	575	15772	SH	SOLE	18	15772
ISHARES TR INDEX 0 0	RUSSELL MCP V464287473	160	4381	SH	DEFINED	28	4381
ISHARES TR INDEX 317 0	RUSSELL MCP V464287473	12	317	SH	OTHER	28	0
ISHARES TR INDEX 0 0	RUSSELL MCP G464287481	42427	970871	SH	DEFINED	01	970871
ISHARES TR INDEX 93431 15268	RUSSELL MCP G464287481	9732	222692	SH	OTHER	01	113993
ISHARES TR INDEX 0 71014	RUSSELL MCP G464287481	3103	71014	SH	DEFINED	02	0
ISHARES TR INDEX 0 830911	RUSSELL MCP G464287481	36311	830911	SH	OTHER	02	0
ISHARES TR INDEX 0 0	RUSSELL MCP G464287481	82	1869	SH	SOLE	02	1869
ISHARES TR INDEX 0 0	RUSSELL MCP G464287481	111	2536	SH	SOLE	18	2536
ISHARES TR INDEX 0 0	RUSSELL MCP G464287481	629	14398	SH	DEFINED	28	14398
ISHARES TR INDEX 1551 0	RUSSELL MCP G464287481	68	1551	SH	OTHER	28	0
ISHARES TR INDEX	RUSSELL MIDCA464287499	113586	1412227	SH	DEFINED	01	1412227

ISHARES 131	TR	INDEX 0	NASDQ BIO IND464287556	10	131 SH	OTHER	28	0
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY464287564	34656	631137 SH	DEFINED	01	631137
ISHARES 63936	TR	INDEX 13251	COHEN&ST RLTY464287564	5890	107273 SH	OTHER	01	30086
ISHARES 0	TR	INDEX 584694	COHEN&ST RLTY464287564	32106	584694 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY464287564	157	2865 SH	SOLE	02	2865
ISHARES 0	TR	INDEX 0	COHEN&ST RLTY464287564	44	803 SH	SOLE	18	803
ISHARES 0	TR	INDEX 0	S&P GLB100IND464287572	595	11713 SH	DEFINED	01	11713
ISHARES 0	TR	INDEX 534030	S&P GLB100IND464287572	27113	534030 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	CONS SRVC IDX464287580	204	3810 SH	DEFINED	01	3810
ISHARES 0	TR	INDEX 115152	CONS SRVC IDX464287580	6176	115152 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	CONS SRVC IDX464287580	29	550 SH	SOLE	18	550
ISHARES 0	TR	INDEX 0	RUSSELL1000VA464287598	109725	2024081 SH	DEFINED	01	2024081
ISHARES 140722	TR	INDEX 28277	RUSSELL1000VA464287598	24396	450035 SH	OTHER	01	281036
ISHARES 0	TR	INDEX 351876	RUSSELL1000VA464287598	19075	351876 SH	DEFINED	02	0
ISHARES 0	TR	INDEX 3929599	RUSSELL1000VA464287598	213024	3929599 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	COM 464287598	10842	200000 SH	CALL SOLE	02	200000
ISHARES 0	TR	INDEX 0	RUSSELL1000VA464287598	48987	903647 SH	SOLE	02	903647
ISHARES 0	TR	INDEX 0	RUSSELL1000VA464287598	2628	48471 SH	SOLE	18	48471
ISHARES 0	TR	INDEX 0	RUSSELL1000VA464287598	736	13572 SH	DEFINED	28	13572
ISHARES 7519	TR	INDEX 0	RUSSELL1000VA464287598	408	7519 SH	OTHER	28	0
ISHARES 0	TR	INDEX 0	S&P MC 400 GR464287606	10296	133927 SH	DEFINED	01	133927
ISHARES 14482	TR	INDEX 9121	S&P MC 400 GR464287606	2075	26984 SH	OTHER	01	3381
ISHARES 0	TR	INDEX 488771	S&P MC 400 GR464287606	37577	488771 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	S&P MC 400 GR464287606	14434	187750 SH	SOLE	02	187750
ISHARES 0	TR	INDEX 0	S&P MC 400 GR464287606	18	235 SH	SOLE	18	235
ISHARES 0	TR	INDEX 0	RUSSELL1000GR464287614	194805	4250601 SH	DEFINED	01	4250601
ISHARES 322291	TR	INDEX 70866	RUSSELL1000GR464287614	42437	925976 SH	OTHER	01	532819
ISHARES 0	TR	INDEX 423831	RUSSELL1000GR464287614	19424	423831 SH	DEFINED	02	0
ISHARES 0	TR	INDEX 5365836	RUSSELL1000GR464287614	245916	5365836 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	COM 464287614	18332	400000 SH	CALL SOLE	02	400000
ISHARES 0	TR	INDEX 0	RUSSELL1000GR464287614	157	3431 SH	SOLE	02	3431
ISHARES 0	TR	INDEX 0	RUSSELL1000GR464287614	6354	138649 SH	SOLE	18	138649
ISHARES 0	TR	INDEX 0	RUSSELL1000GR464287614	641	13986 SH	DEFINED	28	13986
ISHARES 13043	TR	INDEX 0	RUSSELL1000GR464287614	598	13043 SH	OTHER	28	0
ISHARES 0	TR	INDEX 744	RUSSELL1000GR464287614	34	744 SH	OTHER		0
ISHARES 0	TR	INDEX 0	RUSSELL 1000 464287622	46518	814114 SH	DEFINED	01	814114
ISHARES 293247	TR	INDEX 23605	RUSSELL 1000 464287622	20755	363238 SH	OTHER	01	46386
ISHARES 0	TR	INDEX 438306	RUSSELL 1000 464287622	25045	438306 SH	OTHER	02	0
ISHARES 0	TR	INDEX 0	RUSSELL 1000 464287622	255676	4474562 SH	SOLE	02	4474562
ISHARES 0	TR	INDEX 0	RUSSELL 1000 464287622	355	6212 SH	OTHER	06	6212
ISHARES 0	TR	INDEX 0	RUSSELL 1000 464287622	5524	96672 SH	SOLE	18	96672
ISHARES 0	TR	INDEX 0	RUSSELL 1000 464287622	2	40 SH	DEFINED	28	40
ISHARES	TR	INDEX	RUSL 2000 VAL464287630	34500	604837 SH	DEFINED	01	604837

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 0 488488	S&P MIDCP VAL464287705		31317	488488 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P MIDCP VAL464287705		3206	50000 SH	SOLE	02	50000
ISHARES TR INDEX 0 0	S&P MIDCP VAL464287705		652	10175 SH	SOLE	18	10175
ISHARES TR INDEX 0 0	DJ US TELECOM464287713		2035	109064 SH	DEFINED	01	109064
ISHARES TR INDEX 0 0	DJ US TELECOM464287713		21	1100 SH	OTHER	01	1100
ISHARES TR INDEX 0 2213516	DJ US TELECOM464287713		41304	2213516 SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US TELECOM464287713		1354	72562 SH	SOLE	02	72562
ISHARES TR INDEX 0 0	DJ US TELECOM464287713		6	338 SH	SOLE	18	338
ISHARES TR INDEX 0 0	DJ US TECH SE464287721		13659	264701 SH	DEFINED	01	264701
ISHARES TR INDEX 31009 6480	DJ US TECH SE464287721		1956	37909 SH	OTHER	01	420
ISHARES TR INDEX 0 1539545	DJ US TECH SE464287721		79441	1539545 SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US TECH SE464287721		4	75 SH	SOLE	02	75
ISHARES TR INDEX 0 0	DJ US TECH SE464287721		482	9335 SH	SOLE	18	9335
ISHARES TR INDEX 0 7710	DJ US TECH SE464287721		398	7710 SH	OTHER		0
ISHARES TR INDEX 0 0	DJ US REAL ES464287739		11490	243380 SH	DEFINED	01	243380
ISHARES TR INDEX 28915 22000	DJ US REAL ES464287739		3574	75712 SH	OTHER	01	24797
ISHARES TR INDEX 0 1000	COM	464287739	47	1000 SH	PUT OTHER	02	0
ISHARES TR INDEX 0 1154827	DJ US REAL ES464287739		54519	1154827 SH	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287739	35181	745200 SH	CALL SOLE	02	745200
ISHARES TR INDEX 0 0	COM	464287739	88415	1872800 SH	PUT SOLE	02	1872800
ISHARES TR INDEX 0 0	DJ US REAL ES464287739		408652	8656044 SH	SOLE	02	8656044
ISHARES TR INDEX 0 0	COM	464287739	4721	100000 SH	CALL OTHER	06	100000
ISHARES TR INDEX 0 0	COM	464287739	4721	100000 SH	PUT OTHER	06	100000
ISHARES TR INDEX 0 0	COM	464287739	3394	71900 SH	CALL SOLE	12	71900
ISHARES TR INDEX 0 0	COM	464287739	2700	57200 SH	PUT SOLE	12	57200
ISHARES TR INDEX 0 0	DJ US REAL ES464287739		7	155 SH	SOLE	18	155
ISHARES TR INDEX 0 0	DJ US REAL ES464287739		248	5255 SH	DEFINED	28	5255
ISHARES TR INDEX 1550 0	DJ US REAL ES464287739		73	1550 SH	OTHER	28	0
ISHARES TR INDEX 0 52653	DJ US REAL ES464287739		2486	52653 SH	OTHER		0
ISHARES TR INDEX 0 0	DJ USIndustr464287754		2913	56741 SH	DEFINED	01	56741
ISHARES TR INDEX 1257 500	DJ USIndustr464287754		193	3757 SH	OTHER	01	2000
ISHARES TR INDEX 0 163590	DJ USIndustr464287754		8399	163590 SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ USIndustr464287754		621	12095 SH	SOLE	02	12095
ISHARES TR INDEX 0 0	DJ USIndustr464287754		158	3085 SH	SOLE	18	3085
ISHARES TR INDEX 0 0	DJ US HEALTHC464287762		1419	24362 SH	DEFINED	01	24362
ISHARES TR INDEX 1253 1200	DJ US HEALTHC464287762		224	3853 SH	OTHER	01	1400
ISHARES TR INDEX 0 205941	DJ US HEALTHC464287762		11992	205941 SH	OTHER	02	0
ISHARES TR INDEX	DJ US FINL SV464287770		57	1152 SH	DEFINED	01	1152

ISHARES TR INDEX 17976 2065	S&P SMLCP VAL464287879	1839	32143 SH	OTHER	01	12102
ISHARES TR INDEX 0 388669	S&P SMLCP VAL464287879	22236	388669 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	2861	50000 SH	SOLE	02	50000
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	80	1405 SH	SOLE	18	1405
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	8283	145459 SH	DEFINED	01	145459
ISHARES TR INDEX 12739 6030	S&P SMLCP GRO464287887	1710	30023 SH	OTHER	01	11254
ISHARES TR INDEX 0 419094	S&P SMLCP GRO464287887	23863	419094 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	383	6731 SH	SOLE	18	6731
ISHARES TR 0 0	LARGE VAL IND464288109	154	3134 SH	DEFINED	01	3134
ISHARES TR 0 41257	LARGE VAL IND464288109	2029	41257 SH	OTHER	02	0
ISHARES TR 0 0	S&P CITINT TB464288117	1295	13501 SH	DEFINED	01	13501
ISHARES TR 400 300	S&P CITINT TB464288117	125	1300 SH	OTHER	01	600
ISHARES TR 0 30640	S&P CITINT TB464288117	2938	30640 SH	OTHER	02	0
ISHARES TR 0 0	S&PCITII1-3YRT464288125	599	6280 SH	DEFINED	01	6280
ISHARES TR 180 0	S&PCITII1-3YRT464288125	65	680 SH	OTHER	01	500
ISHARES TR 0 45882	S&PCITII1-3YRT464288125	4371	45882 SH	OTHER	02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	23246	220221 SH	DEFINED	01	220221
ISHARES TR 17559 7250	S&P SH NTL AM464288158	2644	25043 SH	OTHER	01	234
ISHARES TR 0 298263	S&P SH NTL AM464288158	31485	298263 SH	OTHER	02	0
ISHARES TR 100 0	S&P SH NTL AM464288158	11	100 SH	OTHER	28	0
ISHARES TR 0 0	AGENCY BD FD 464288166	6300	57123 SH	DEFINED	01	57123
ISHARES TR 0 64717	AGENCY BD FD 464288166	7138	64717 SH	OTHER	02	0
ISHARES TR 0 0	S&P GTFIDX ET464288174	168	4509 SH	DEFINED	01	4509
ISHARES TR 0 87586	S&P GTFIDX ET464288174	3258	87586 SH	OTHER	02	0
ISHARES TR 0 0	MSCI ACJPN ID464288182	122	2349 SH	DEFINED	01	2349
ISHARES TR 0 102059	MSCI ACJPN ID464288182	5315	102059 SH	OTHER	02	0
ISHARES TR 0 935	FTSE CHINA ET464288190	42	935 SH	OTHER	02	0
ISHARES TR 0 0	MID CORE INDE464288208	71	1079 SH	DEFINED	01	1079
ISHARES TR 0 6707	MID CORE INDE464288208	444	6707 SH	OTHER	02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	34	1200 SH	DEFINED	01	1200
ISHARES TR 0 42487	S&P EMRG INFR464288216	1197	42487 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLBIDX ET464288224	385	26364 SH	DEFINED	01	26364
ISHARES TR 1805 1350	S&P GLBIDX ET464288224	96	6555 SH	OTHER	01	3400
ISHARES TR 0 45673	S&P GLBIDX ET464288224	667	45673 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLBIDX ET464288224	4	280 SH	SOLE	18	280
ISHARES TR 0 0	S&P NUCIDX ET464288232	231	6629 SH	DEFINED	01	6629
ISHARES TR 3290 150	S&P NUCIDX ET464288232	132	3800 SH	OTHER	01	360
ISHARES TR 0 1471	S&P NUCIDX ET464288232	51	1471 SH	OTHER	02	0
ISHARES TR 0 0	MSCI ACWI EX 464288240	1540	43815 SH	DEFINED	01	43815
ISHARES TR 0 158859	MSCI ACWI EX 464288240	5584	158859 SH	OTHER	02	0
ISHARES TR 0 0	MSCI ACWI EX 464288240	70	2000 SH	DEFINED	28	2000
ISHARES TR 0 0	MSCI ACWI IND464288257	9	238 SH	DEFINED	01	238
ISHARES TR	MSCI ACWI IND464288257	1967	52312 SH	OTHER	02	0

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 CORP	464288513	55	650 SH	DEFINED	28	650
ISHARES TR 210 0	HIGH YLD CORP	464288513	18	210 SH	OTHER	28	0
ISHARES TR 0 473	REAL EST 50 I	464288521	14	473 SH	OTHER	02	0
ISHARES TR 0 0	MRTG PLS CAP	464288539	37	2597 SH	DEFINED	01	2597
ISHARES TR 0 109948	MRTG PLS CAP	464288539	1551	109948 SH	OTHER	02	0
ISHARES TR 0 260	RETAIL CAP ID	464288547	6	260 SH	OTHER	02	0
ISHARES TR 0 1613	INDL OFF CAP	464288554	37	1613 SH	OTHER	02	0
ISHARES TR 0 0	RESIDENT PLS	464288562	23	697 SH	DEFINED	01	697
ISHARES TR 0 41251	RESIDENT PLS	464288562	1379	41251 SH	OTHER	02	0
ISHARES TR 0 0	FTSE KLD400 S	464288570	3989	100909 SH	DEFINED	01	100909
ISHARES TR 6601 2065	FTSE KLD400 S	464288570	1830	46287 SH	OTHER	01	37621
ISHARES TR 0 5311	FTSE KLD400 S	464288570	210	5311 SH	OTHER	02	0
ISHARES TR 0 0	FTSE KLD400 S	464288570	119	3020 SH	SOLE	18	3020
ISHARES TR 255 1670	BARCLYS MBS B	464288588	12195	111441 SH	DEFINED	01	109516
ISHARES TR 0 830	BARCLYS MBS B	464288588	91	830 SH	OTHER	01	0
ISHARES TR 0 2859094	BARCLYS MBS B	464288588	312871	2859094 SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS GOVT	464288596	104	955 SH	DEFINED	01	955
ISHARES TR 0 53843	BARCLYS GOVT	464288596	5851	53843 SH	OTHER	02	0
ISHARES TR 0 0	SMLL GRWTH ID	464288604	21	335 SH	DEFINED	01	335
ISHARES TR 0 15321	SMLL GRWTH ID	464288604	973	15321 SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS INTER	464288612	852	7843 SH	DEFINED	01	7843
ISHARES TR 0 111796	BARCLYS INTER	464288612	12140	111796 SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS CR BD	464288620	667	6389 SH	DEFINED	01	6389
ISHARES TR 0 183435	BARCLYS CR BD	464288620	19140	183435 SH	OTHER	02	0
ISHARES TR 5961 0	BARCLYS INTER	464288638	47990	455751 SH	DEFINED	01	449790
ISHARES TR 60359 41031	BARCLYS INTER	464288638	10676	101390 SH	OTHER	01	0
ISHARES TR 0 462012	BARCLYS INTER	464288638	48650	462012 SH	OTHER	02	0
ISHARES TR 50 0	BARCLYS INTER	464288638	5	50 SH	OTHER	28	0
ISHARES TR 11721 0	BARCLYS 1-3YR	464288646	75415	725847 SH	DEFINED	01	714126
ISHARES TR 49585 69645	BARCLYS 1-3YR	464288646	12388	119230 SH	OTHER	01	0
ISHARES TR 0 943616	BARCLYS 1-3YR	464288646	98042	943616 SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS 1-3YR	464288646	1	11 SH	SOLE	02	11
ISHARES TR 716 0	BARCLYS 1-3YR	464288646	74	716 SH	OTHER	28	0
ISHARES TR 0 0	BARCLYS 10-20	464288653	420	3587 SH	DEFINED	01	3587
ISHARES TR 0 127559	BARCLYS 10-20	464288653	14922	127559 SH	OTHER	02	0
ISHARES TR 0 0	BARCLYS 3-7 Y	464288661	4486	38902 SH	DEFINED	01	38902
ISHARES TR 343 1600	BARCLYS 3-7 Y	464288661	747	6478 SH	OTHER	01	4535
ISHARES TR 0 313730	BARCLYS 3-7 Y	464288661	36182	313730 SH	OTHER	02	0
ISHARES TR 0 0	COM	464288661	3460	30000 SH	CALL OTHER	06	30000
ISHARES TR 0 0	BARCLYS SH TR	464288679	5230	47448 SH	DEFINED	01	47448
ISHARES TR	BARCLYS SH TR	464288679	152106	1379901 SH	OTHER	02	0

0	1379901	ISHARES TR	BARCLYS SH TR464288679	694	6300 SH	SOLE	02	6300
0	0	ISHARES TR	US PFD STK ID464288687	11871	320324 SH	DEFINED	01	320324
0	0	ISHARES TR	US PFD STK ID464288687	1762	47540 SH	OTHER	01	14406
14615	18519	ISHARES TR	US PFD STK ID464288687	96723	2609904 SH	OTHER	02	0
0	2609904	ISHARES TR	US PFD STK ID464288687	8541	230462 SH	SOLE	18	230462
0	0	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						

ISHARES TR		FTSE KLD SEL 464288802	4596	102037	SH	DEFINED 01	102037
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
3140	0						
ISHARES TR		DJ MED DEVICE464288810	8622	161422	SH	OTHER 02	0
0	161422						
ISHARES TR		DJ MED DEVICE464288810	677	12681	SH	SOLE 02	12681
0	0						
ISHARES TR		DJ MED DEVICE464288810	29	550	SH	SOLE 18	550
0	0						
ISHARES TR		DJ HEALTH CAR464288828	125	2713	SH	DEFINED 01	2713
0	0						
ISHARES TR		DJ HEALTH CAR464288828	5414	117934	SH	OTHER 02	0
0	117934						
ISHARES TR		DJ HEALTH CAR464288828	12	267	SH	SOLE 02	267
0	0						
ISHARES TR		DJ PHARMA IND464288836	2465	45036	SH	DEFINED 01	45036
0	0						
ISHARES TR		DJ PHARMA IND464288836	865	15811	SH	OTHER 01	2157
13654	0						
ISHARES TR		DJ PHARMA IND464288836	2685	49072	SH	OTHER 02	0
0	49072						
ISHARES TR		DJ PHARMA IND464288836	111	2030	SH	SOLE 18	2030
0	0						
ISHARES TR		DJ OIL EQUIP 464288844	144	3858	SH	DEFINED 01	3858
0	0						
ISHARES TR		DJ OIL EQUIP 464288844	9568	256837	SH	OTHER 02	0
0	256837						
ISHARES TR		DJ OIL EQUIP 464288844	345	9265	SH	SOLE 18	9265
0	0						
ISHARES TR		DJ OIL&GAS EX464288851	173	3604	SH	DEFINED 01	3604
0	0						
ISHARES TR		DJ OIL&GAS EX464288851	3775	78808	SH	OTHER 02	0
0	78808						
ISHARES TR		DJ OIL&GAS EX464288851	259	5400	SH	SOLE 02	5400
0	0						
ISHARES TR		RSSL MCRCP ID464288869	8080	206431	SH	DEFINED 01	206431
0	0						
ISHARES TR		RSSL MCRCP ID464288869	1699	43416	SH	OTHER 01	10829
32337	250						
ISHARES TR		RSSL MCRCP ID464288869	3374	86208	SH	OTHER 02	0
0	86208						
ISHARES TR		RSSL MCRCP ID464288869	169	4311	SH	SOLE 18	4311
0	0						
ISHARES TR		RSSL MCRCP ID464288869	36	925	SH	DEFINED 28	925
0	0						
ISHARES TR		RSSL MCRCP ID464288869	7	179	SH	OTHER 28	0
179	0						
ISHARES TR		MSCI VAL IDX 464288877	11219	272129	SH	DEFINED 01	272129
0	0						
ISHARES TR		MSCI VAL IDX 464288877	4419	107174	SH	OTHER 01	44150
55075	7949						
ISHARES TR		MSCI VAL IDX 464288877	20307	492519	SH	OTHER 02	0
0	492519						
ISHARES TR		MSCI VAL IDX 464288877	90	2186	SH	DEFINED 28	2186
0	0						
ISHARES TR		MSCI VAL IDX 464288877	4	98	SH	OTHER 28	0
98	0						
ISHARES TR		MSCI GRW IDX 464288885	18887	392899	SH	DEFINED 01	392899
0	0						
ISHARES TR		MSCI GRW IDX 464288885	6414	133425	SH	OTHER 01	64246
62389	6790						
ISHARES TR		MSCI GRW IDX 464288885	25536	531215	SH	OTHER 02	0
0	531215						
ISHARES TR		MSCI GRW IDX 464288885	94	1962	SH	DEFINED 28	1962
0	0						
ISHARES TR		MSCI GRW IDX 464288885	5	94	SH	OTHER 28	0
94	0						
ISHARES TR		MSCI EMG MATS464289198	2	100	SH	OTHER 02	0
0	100						
ISHARES TR		2017 S&P AMTF464289271	81	1568	SH	OTHER 02	0
0	1568						
ISHARES TR		2016 S&P AMTF464289313	201	3942	SH	OTHER 02	0
0	3942						
ISHARES TR		2015 S&P AMTF464289339	206	3982	SH	OTHER 02	0
0	3982						
ISHARES TR		2014 S&P AMTF464289362	323	6334	SH	OTHER 02	0
0	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 0 0	COM	466313103	471	35382 SH	SOLE	01	35382
JABIL CIRCUIT INC 0 741095	COM	466313103	9857	741095 SH	OTHER	02	0
JABIL CIRCUIT INC 0 0	COM	466313103	931	70000 SH	CALL SOLE	02	70000
JABIL CIRCUIT INC 0 0	COM	466313103	1409	105969 SH	SOLE	02	105969
JABIL CIRCUIT INC 0 0	COM	466313103	1	83 SH	OTHER	06	83
JABIL CIRCUIT INC 0 0	COM	466313103	113	8500 SH	CALL SOLE	12	8500
JABIL CIRCUIT INC 0 0	COM	466313103	1	100 SH	PUT SOLE	12	100
JACK IN THE BOX INC 0 0	COM	466367109	1058	54408 SH	DEFINED	01	54408
JACK IN THE BOX INC 0 8650	COM	466367109	168	8650 SH	OTHER	02	0
JACK IN THE BOX INC 0 0	COM	466367109	1014	52133 SH	SOLE	02	52133
JACK IN THE BOX INC 0 0	COM	466367109	95	4900 SH	OTHER	06	4900
JACOBS ENGR GROUP INC DEL 130864 39541	COM	469814107	28102	771201 SH	DEFINED	01	600796
JACOBS ENGR GROUP INC DEL 0 274064	COM	469814107	9987	274064 SH	OTHER	01	0
JACOBS ENGR GROUP INC DEL 0 1085489	COM	469814107	39555	1085489 SH	OTHER	02	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	1653	45358 SH	SOLE	02	45358
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	636	17455 SH	OTHER	06	17455
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	1111	30500 SH	CALL SOLE	12	30500
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	284	7800 SH	PUT SOLE	12	7800
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3217	88280 SH	SOLE	18	88280
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	528	14498 SH	DEFINED	28	14498
JACOBS ENGR GROUP INC DEL 3825 0	COM	469814107	139	3825 SH	OTHER	28	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	159	10000 SH	DEFINED	01	10000
JAMES RIVER COAL CO 0 4	COM NEW	470355207	0	4 SH	OTHER	02	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	294	18447 SH	SOLE	02	18447
JAPAN EQUITY FD INC 0 15371	COM	471057109	78	15371 SH	OTHER	02	0
JARDEN CORP 0 0	COM	471109108	86	3191 SH	DEFINED	01	3191
JARDEN CORP 0 1550	COM	471109108	42	1550 SH	OTHER	02	0
JARDEN CORP 0 0	COM	471109108	223	8300 SH	CALL SOLE	02	8300
JARDEN CORP 0 0	COM	471109108	424	15795 SH	SOLE	02	15795
JARDEN CORP 0 0	COM	471109108	118	4400 SH	CALL SOLE	12	4400
JARDEN CORP 0 0	COM	471109108	38	1400 SH	PUT SOLE	12	1400
JAVELIN PHARMACEUTICALS INC 0 500	COM	471894105	1	500 SH	OTHER	02	0
JAVELIN PHARMACEUTICALS INC 0 0	COM	471894105	34	15336 SH	SOLE	02	15336
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	171	21800 SH	CALL SOLE	02	21800
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	151	19300 SH	PUT SOLE	02	19300
JAZZ PHARMACEUTICALS INC 0 0	COM	472147107	39	5000 SH	SOLE	02	5000
JEFFERIES GROUP INC NEW 0 0	COM	472319102	143	6816 SH	DEFINED	01	6816
JEFFERIES GROUP INC NEW	COM	472319102	105	4992 SH	OTHER	01	4600

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 0 0	COM	480838101	4417	81819 SH	SOLE	02	81819
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	124	2300 SH	CALL SOLE	12	2300
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	108	2000 SH	PUT SOLE	12	2000
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	0	5 SH	SOLE	18	5
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	5487	1382100 SH	SOLE	02	1382100
JOY GLOBAL INC 7775 5730	COM	481165108	4642	92674 SH	DEFINED	01	79169
JOY GLOBAL INC 0 15350	COM	481165108	769	15350 SH	OTHER	01	0
JOY GLOBAL INC 0 0	COM	481165108	6011	120000 SH	CALL SOLE	01	120000
JOY GLOBAL INC 0 0	COM	481165108	27695	552900 SH	PUT SOLE	01	552900
JOY GLOBAL INC 0 26658	COM	481165108	1335	26658 SH	OTHER	02	0
JOY GLOBAL INC 0 0	COM	481165108	85	1700 SH	CALL SOLE	02	1700
JOY GLOBAL INC 0 0	COM	481165108	1065	21259 SH	SOLE	02	21259
JOY GLOBAL INC 0 0	COM	481165108	279	5576 SH	OTHER	06	5576
JOY GLOBAL INC 0 0	COM	481165108	766	15300 SH	CALL SOLE	12	15300
JOY GLOBAL INC 0 0	COM	481165108	301	6000 SH	PUT SOLE	12	6000
JOY GLOBAL INC 0 0	COM	481165108	47	930 SH	SOLE	18	930
JOY GLOBAL INC 0 0	COM	481165108	88	1755 SH	DEFINED	28	1755
KBW INC 0 0	COM	482423100	269	12569 SH	SOLE	02	12569
KBW INC 0 0	COM	482423100	1	41 SH	OTHER	06	41
KIT DIGITAL INC 0 0	COM NEW	482470200	57	6500 SH	SOLE	02	6500
KLA-TENCOR CORP 0 0	COM	482480100	529	18983 SH	DEFINED	01	18983
KLA-TENCOR CORP 395 3948	COM	482480100	135	4843 SH	OTHER	01	500
KLA-TENCOR CORP 0 85786	COM	482480100	2392	85786 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	COM	482480100	2289	82100 SH	SOLE	02	82100
KLA-TENCOR CORP 0 0	COM	482480100	0	9 SH	OTHER	06	9
KLA-TENCOR CORP 0 0	COM	482480100	86	3100 SH	CALL SOLE	12	3100
KLA-TENCOR CORP 0 0	COM	482480100	376	13500 SH	PUT SOLE	12	13500
KLA-TENCOR CORP 0 0	COM	482480100	140	5029 SH	SOLE	12	5029
KLA-TENCOR CORP 0 0	COM	482480100	31	1107 SH	SOLE	18	1107
KMG CHEMICALS INC 0 0	COM	482564101	29	2000 SH	SOLE	02	2000
K-SWISS INC 0 2900	CL A	482686102	33	2900 SH	OTHER	02	0
K-SWISS INC 0 0	CL A	482686102	108	9573 SH	SOLE	02	9573
KVH INDS INC 0 0	COM	482738101	60	4822 SH	SOLE	02	4822
K V PHARMACEUTICAL CO 0 0	CL A	482740206	169	200705 SH	SOLE	02	200705
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	12	340 SH	DEFINED	01	340
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	5426	156491 SH	SOLE	01	156491
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	305	8785 SH	SOLE	02	8785
KAMAN CORP	COM	483548103	770	34804 SH	DEFINED	01	29004

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 0 180	COM	490057106	4	180 SH	OTHER	02	0
KENSEY NASH CORP 0 0	COM	490057106	62	2600 SH	SOLE	02	2600
KENSEY NASH CORP 0 0	COM	490057106	1	33 SH	OTHER	06	33
KENTUCKY FIRST FED BANCORP 0 0	COM	491292108	5	512 SH	SOLE	02	512
KENTUCKY FIRST FED BANCORP 0 0	COM	491292108	9	1000 SH	OTHER	06	1000
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	198	54000 SH	OTHER	01	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	61	16700 SH	SOLE	02	16700
KEY ENERGY SVCS INC 0 60	COM	492914106	1	60 SH	OTHER	02	0
KEY ENERGY SVCS INC 0 0	COM	492914106	701	76341 SH	SOLE	02	76341
KEYCORP NEW 0 0	COM	493267108	800	104015 SH	DEFINED	01	104015
KEYCORP NEW 17426 41478	COM	493267108	459	59704 SH	OTHER	01	800
KEYCORP NEW 0 382783	COM	493267108	2944	382783 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	4079	530424 SH	SOLE	02	530424
KEYCORP NEW 0 0	COM	493267108	38	4949 SH	OTHER	06	4949
KEYCORP NEW 0 0	COM	493267108	141	18300 SH	CALL SOLE	12	18300
KEYCORP NEW 0 0	COM	493267108	3	400 SH	PUT SOLE	12	400
KEYCORP NEW 0 0	COM	493267108	0	16 SH	SOLE	18	16
KEYCORP NEW 0 2245	PFD 7.75% SR	493267405	214	2245 SH	OTHER	02	0
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	23	239 SH	SOLE	02	239
KEYNOTE SYS INC 0 32200	COM	493308100	290	32200 SH	OTHER	01	0
KEYNOTE SYS INC 0 0	COM	493308100	37	4100 SH	SOLE	02	4100
KFORCE INC 0 0	COM	493732101	38	3000 SH	DEFINED	01	3000
KFORCE INC 0 11100	COM	493732101	142	11100 SH	OTHER	01	0
KFORCE INC 0 0	COM	493732101	128	10000 SH	SOLE	02	10000
KIMBALL INTL INC 0 0	CL B	494274103	369	66793 SH	SOLE	02	66793
KIMBALL INTL INC 0 0	CL B	494274103	0	18 SH	SOLE	18	18
KIMBERLY CLARK CORP 0 0	COM	494368103	120348	1984950 SH	DEFINED	01	1984950
KIMBERLY CLARK CORP 564272 199058	COM	494368103	71545	1180021 SH	OTHER	01	416691
KIMBERLY CLARK CORP 0 2480702	COM	494368103	150405	2480702 SH	OTHER	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	4547	75000 SH	CALL SOLE	02	75000
KIMBERLY CLARK CORP 0 0	COM	494368103	3032	50000 SH	PUT SOLE	02	50000
KIMBERLY CLARK CORP 0 0	COM	494368103	15763	259986 SH	SOLE	02	259986
KIMBERLY CLARK CORP 0 0	COM	494368103	47	769 SH	OTHER	06	769
KIMBERLY CLARK CORP 0 0	COM	494368103	1698	28000 SH	CALL SOLE	12	28000
KIMBERLY CLARK CORP 0 0	COM	494368103	97	1600 SH	PUT SOLE	12	1600
KIMBERLY CLARK CORP 0 0	COM	494368103	43	701 SH	OTHER	14	701
KIMBERLY CLARK CORP 0 0	COM	494368103	988	16301 SH	SOLE	18	16301
KIMBERLY CLARK CORP 0 0	COM	494368103	438	7226 SH	DEFINED	28	7226

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
KNIGHT TRANSN INC 0 14384	COM	499064103	291	14384 SH	OTHER	02	0
KNIGHT TRANSN INC 0 0	COM	499064103	679	33553 SH	SOLE	02	33553
KNIGHT TRANSN INC 0 0	COM	499064103	1	44 SH	OTHER	06	44
KNOLOGY INC 0 0	COM	499183804	196	17882 SH	DEFINED	01	17882
KNOLOGY INC 0 0	COM	499183804	0	45 SH	OTHER	01	45
KNOLOGY INC 0 507	COM	499183804	6	507 SH	OTHER	02	0
KNOLOGY INC 0 0	COM	499183804	111	10132 SH	SOLE	02	10132
KNOT INC 0 0	COM	499184109	76	9800 SH	SOLE	02	9800
KOHLBERG CAPITAL CORP 0 0	COM	500233101	58	11668 SH	DEFINED	01	11668
KOHLBERG CAPITAL CORP 0 19274	COM	500233101	97	19274 SH	OTHER	02	0
KOHLBERG CAPITAL CORP 0 0	COM	500233101	9	1798 SH	SOLE	02	1798
KOHLBERG CAPITAL CORP 0 0	COM	500233101	1	116 SH	OTHER	06	116
KOHL CORP 0 0	COM	500255104	4465	93995 SH	DEFINED	01	93995
KOHL CORP 10481 6956	COM	500255104	1824	38395 SH	OTHER	01	20958
KOHL CORP 0 104172	COM	500255104	4948	104172 SH	OTHER	02	0
KOHL CORP 0 0	COM	500255104	4750	100000 SH	CALL SOLE	02	100000
KOHL CORP 0 0	COM	500255104	9571	201500 SH	PUT SOLE	02	201500
KOHL CORP 0 0	COM	500255104	13785	290214 SH	SOLE	02	290214
KOHL CORP 0 0	COM	500255104	3	67 SH	OTHER	06	67
KOHL CORP 0 0	COM	500255104	945	19900 SH	CALL SOLE	12	19900
KOHL CORP 0 0	COM	500255104	565	11900 SH	PUT SOLE	12	11900
KOHL CORP 0 0	COM	500255104	124	2605 SH	SOLE	12	2605
KOHL CORP 0 0	COM	500255104	29	611 SH	SOLE	18	611
KOHL CORP 0 0	COM	500255104	78	1650 SH	DEFINED	28	1650
KONINKLIJKE PHILIPS ELECTRS 28510 13611	NY REG SH NEW	500472303	3774	126494 SH	DEFINED	01	84373
KONINKLIJKE PHILIPS ELECTRS 0 46085	NY REG SH NEW	500472303	1375	46085 SH	OTHER	01	0
KONINKLIJKE PHILIPS ELECTRS 0 136669	NY REG SH NEW	500472303	4078	136669 SH	OTHER	02	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	134	4496 SH	SOLE	02	4496
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	15	498 SH	SOLE	18	498
KOPIN CORP 0 3200	COM	500600101	11	3200 SH	OTHER	02	0
KOPIN CORP 0 0	COM	500600101	77	22742 SH	SOLE	02	22742
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	213	16535 SH	DEFINED	01	16535
KOREA ELECTRIC PWR 0 2405	SPONSORED ADR	500631106	31	2405 SH	OTHER	02	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	532	41304 SH	SOLE	02	41304
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	911	70722 SH	OTHER	06	70722
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	91	7069 SH	SOLE	18	7069
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	124	9600 SH	OTHER		0

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	
LTC PPTYS INC 0 1445	COM	502175102	35	1445	SH	OTHER	02	0	
LTC PPTYS INC 0 0	COM	502175102	195	8028	SH	SOLE	02	8028	
LTX-CREDENCE CORP 0 0	COM	502403108	129	45612	SH	DEFINED	01	45612	
LTX-CREDENCE CORP 0 0	COM	502403108	138	48700	SH	SOLE	02	48700	
L-3 COMMUNICATIONS HLDGS INC 6710 0	COM	502424104	41051	579480	SH	DEFINED	01	572770	
L-3 COMMUNICATIONS HLDGS INC 4270 17117	COM	502424104	1515	21387	SH	OTHER	01	0	
L-3 COMMUNICATIONS HLDGS INC 0 137962	COM	502424104	9773	137962	SH	OTHER	02	0	
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	1951	27543	SH	SOLE	02	27543	
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	395	5569	SH	OTHER	06	5569	
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	659	9300	SH	CALL	SOLE	12	9300
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	106	1500	SH	PUT	SOLE	12	1500
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	6922	97718	SH	SOLE	18	97718	
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	80	1125	SH	DEFINED	28	1125	
LA BARGE INC 0 0	COM	502470107	49	4330	SH	SOLE	02	4330	
LA Z BOY INC 0 0	COM	505336107	1403	188862	SH	DEFINED	01	188862	
LA Z BOY INC 0 248	COM	505336107	2	248	SH	OTHER	02	0	
LA Z BOY INC 0 0	COM	505336107	447	60136	SH	SOLE	02	60136	
LA Z BOY INC 0 0	COM	505336107	0	3	SH	OTHER	06	3	
LA Z BOY INC 0 0	COM	505336107	30	4100	SH	CALL	SOLE	12	4100
LA Z BOY INC 0 0	COM	505336107	13	1800	SH	PUT	SOLE	12	1800
LABRANCHE & CO INC 0 0	COM	505447102	55	12830	SH	SOLE	02	12830	
LACLEDE GROUP INC 0 0	COM	505597104	319	9645	SH	DEFINED	01	9645	
LACLEDE GROUP INC 17284 4000	COM	505597104	730	22048	SH	OTHER	01	764	
LACLEDE GROUP INC 0 1050	COM	505597104	35	1050	SH	OTHER	02	0	
LACLEDE GROUP INC 0 0	COM	505597104	734	22148	SH	SOLE	02	22148	
LACROSSE FOOTWEAR INC 0 0	COM	505688101	25	1500	SH	SOLE	02	1500	
LADISH INC 0 0	COM NEW	505754200	116	5100	SH	SOLE	02	5100	
LAKELAND BANCORP INC 0 200	COM	511637100	2	200	SH	OTHER	02	0	
LAKELAND BANCORP INC 0 0	COM	511637100	57	6700	SH	SOLE	02	6700	
LAKELAND BANCORP INC 0 0	COM	511637100	155	18249	SH	SOLE	18	18249	
LAKELAND FINL CORP 0 0	COM	511656100	14	700	SH	DEFINED	01	700	
LAKELAND FINL CORP 0 5000	COM	511656100	100	5000	SH	OTHER	02	0	
LAKELAND FINL CORP 0 0	COM	511656100	116	5794	SH	SOLE	02	5794	
LAM RESEARCH CORP 0 0	COM	512807108	5031	132186	SH	DEFINED	01	132186	
LAM RESEARCH CORP 12826 12772	COM	512807108	1367	35914	SH	OTHER	01	10316	
LAM RESEARCH CORP 0 1596	COM	512807108	61	1596	SH	OTHER	02	0	
LAM RESEARCH CORP 0 0	COM	512807108	599	15743	SH	SOLE	02	15743	

LASALLE HOTEL PPTYS 0 0	COM SH BEN	IN517942108	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 656 0	CL A	518439104	24722	443606	SH	DEFINED	01	442950
LAUDER ESTEE COS INC 2237 2094	CL A	518439104	241	4331	SH	OTHER	01	0
LAUDER ESTEE COS INC 0 77330	CL A	518439104	4310	77330	SH	OTHER	02	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	3001	53849	SH	SOLE	02	53849
LAUDER ESTEE COS INC 0 0	CL A	518439104	95	1712	SH	OTHER	06	1712
LAUDER ESTEE COS INC 0 0	COM	518439104	279	5000	SH CALL	SOLE	12	5000
LAUDER ESTEE COS INC 0 0	COM	518439104	117	2100	SH PUT	SOLE	12	2100
LAUDER ESTEE COS INC 0 0	CL A	518439104	1	13	SH	SOLE	18	13
LAUDER ESTEE COS INC 0 0	CL A	518439104	83	1485	SH	DEFINED	28	1485
LAWSON PRODS INC 0 0	COM	520776105	26	1515	SH	SOLE	02	1515
LAYNE CHRISTENSEN CO 0 0	COM	521050104	220	9055	SH	DEFINED	01	9055
LAYNE CHRISTENSEN CO 0 300	COM	521050104	7	300	SH	OTHER	02	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	161	6646	SH	SOLE	02	6646
LAYNE CHRISTENSEN CO 0 0	COM	521050104	259	10658	SH	OTHER	06	10658
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	148	14681	SH	DEFINED	01	14681
LAZARD WORLD DIVID & INCOME 0 69826	COM	521076109	705	69826	SH	OTHER	02	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	56	4305	SH	DEFINED	01	4305
LEAP WIRELESS INTL INC 0 22905	COM NEW	521863308	297	22905	SH	OTHER	02	0
LEAP WIRELESS INTL INC 0 0	COM	521863308	662	51000	SH CALL	SOLE	02	51000
LEAP WIRELESS INTL INC 0 0	COM	521863308	1233	95000	SH PUT	SOLE	02	95000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	2313	178208	SH	SOLE	02	178208
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1	83	SH	OTHER	06	83
LEAP WIRELESS INTL INC 0 0	COM	521863308	297	22900	SH CALL	SOLE	12	22900
LEAP WIRELESS INTL INC 0 0	COM	521863308	147	11300	SH PUT	SOLE	12	11300
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	65	5032	SH	SOLE	12	5032
LEAR CORP 0 0	COM NEW	521865204	2800	42295	SH	DEFINED	01	42295
LEAR CORP 23 0	COM NEW	521865204	2	23	SH	OTHER	01	0
LEAR CORP 0 3057	COM NEW	521865204	202	3057	SH	OTHER	02	0
LEAR CORP 0 0	COM	521865204	1986	30000	SH PUT	SOLE	02	30000
LEAR CORP 0 0	COM NEW	521865204	476	7191	SH	SOLE	02	7191
LEARNING TREE INTL INC 0 0	COM	522015106	22	2000	SH	SOLE	02	2000
LECG CORP 0 0	COM	523234102	22	8400	SH	SOLE	02	8400
LEE ENTERPRISES INC 0 500	COM	523768109	1	500	SH	OTHER	02	0
LEE ENTERPRISES INC 0 0	COM	523768109	192	74644	SH	SOLE	02	74644
LEE ENTERPRISES INC 0 0	COM	523768109	5	1900	SH	OTHER	06	1900
LEE ENTERPRISES INC 0 0	COM	523768109	110	42820	SH	SOLE	18	42820
LEGGETT & PLATT INC 0 0	COM	524660107	161	7997	SH	DEFINED	01	7997
LEGGETT & PLATT INC	COM	524660107	803	40025	SH	OTHER	01	1700

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 0 0	COM	528872104	0	50 SH		DEFINED	01	50
LEXICON PHARMACEUTICALS INC 0 300	COM	528872104	0	300 SH		OTHER	02	0
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	83	64600 SH		SOLE	02	64600
LEXINGTON REALTY TRUST 0 0	COM	529043101	84	14034 SH		DEFINED	01	14034
LEXINGTON REALTY TRUST 0 0	COM	529043101	14	2260 SH		OTHER	01	2260
LEXINGTON REALTY TRUST 0 1085	COM	529043101	7	1085 SH		OTHER	02	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	292	48659 SH		SOLE	02	48659
LEXINGTON REALTY TRUST 0 0	COM	529043101	0	7 SH		OTHER	06	7
LEXINGTON REALTY TRUST 0 0	COM	529043101	0	21 SH		SOLE	18	21
LEXMARK INTL NEW 0 0	CL A	529771107	3726	112793 SH		DEFINED	01	112793
LEXMARK INTL NEW 3434 2339	CL A	529771107	212	6423 SH		OTHER	01	650
LEXMARK INTL NEW 0 404	CL A	529771107	13	404 SH		OTHER	02	0
LEXMARK INTL NEW 0 0	CL A	529771107	1675	50709 SH		SOLE	02	50709
LEXMARK INTL NEW 0 0	COM	529771107	53	1600 SH	CALL	SOLE	12	1600
LEXMARK INTL NEW 0 0	COM	529771107	33	1000 SH	PUT	SOLE	12	1000
LIBBEY INC 0 0	COM	529898108	7	540 SH		OTHER	01	540
LIBBEY INC 0 2500	COM	529898108	32	2500 SH		OTHER	02	0
LIBBEY INC 0 0	COM	529898108	1473	113482 SH		SOLE	02	113482
LIBBEY INC 0 0	COM	529898108	12112	933145 SH		SOLE	16	933145
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	24	7100 SH		DEFINED	01	7100
LIBERTY ALL-STAR GROWTH FD I 0 6260	COM	529900102	21	6260 SH		OTHER	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	36	9000 SH		DEFINED	01	9000
LIBERTY ALL STAR EQUITY FD 0 71005	SH BEN INT	530158104	283	71005 SH		OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3467	133379 SH		DEFINED	01	133379
LIBERTY GLOBAL INC 13745 8350	COM SER A	530555101	598	23020 SH		OTHER	01	925
LIBERTY GLOBAL INC 0 8592	COM SER A	530555101	223	8592 SH		OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1554	59805 SH		SOLE	02	59805
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1339	51523 SH		OTHER	06	51523
LIBERTY GLOBAL INC 0 0	COM	530555101	78	3000 SH	CALL	SOLE	12	3000
LIBERTY GLOBAL INC 0 0	COM	530555101	60	2300 SH	PUT	SOLE	12	2300
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	13	492 SH		SOLE	18	492
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	191	7350 SH		DEFINED	01	7350
LIBERTY GLOBAL INC 3745 8350	COM SER C	530555309	350	13450 SH		OTHER	01	1355
LIBERTY GLOBAL INC 0 7628	COM SER C	530555309	198	7628 SH		OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	3	98 SH		SOLE	02	98
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	5	208 SH		SOLE	18	208
LIBERTY PPTY TR 3000 0	SH BEN INT	531172104	920	31908 SH		DEFINED	01	28908
LIBERTY PPTY TR	SH BEN INT	531172104	1177	40787 SH		OTHER	01	0

12934 27853 LIBERTY PPTY TR 0 8885	SH BEN INT	531172104	256	8885 SH	OTHER	02	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	207	7187 SH	SOLE	02	7187
LIFEWAY FOODS INC 0 0	COM	531914109	20	2013 SH	SOLE	02	2013
LIHIR GOLD LTD 0 631	SPONSORED ADR	532349107	23	631 SH	OTHER	02	0
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	327	9091 SH	SOLE	02	9091
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 0 4600	COM	534187109	112	4600 SH	PUT	OTHER	02	0
LINCOLN NATL CORP IND 0 222915	COM	534187109	5415	222915 SH	OTHER	02	0	
LINCOLN NATL CORP IND 0 0	COM	534187109	4048	166644 SH	SOLE	02	166644	
LINCOLN NATL CORP IND 0 0	COM	534187109	3	126 SH	OTHER	06	126	
LINCOLN NATL CORP IND 0 0	COM	534187109	768	31600 SH	CALL	SOLE	12	31600
LINCOLN NATL CORP IND 0 0	COM	534187109	151	6200 SH	PUT	SOLE	12	6200
LINCOLN NATL CORP IND 0 0	COM	534187109	26	1073 SH	SOLE	18	1073	
LINCOLN NATL CORP IND 0 0	COM	534187109	1999	82301 SH	DEFINED	28	82301	
LINCOLN NATL CORP IND 600 0	COM	534187109	15	600 SH	OTHER	28	0	
LINDSAY CORP 0 0	COM	535555106	132	4169 SH	SOLE	02	4169	
LINDSAY CORP 0 0	COM	535555106	48	1530 SH	OTHER	06	1530	
LINDSAY CORP 0 0	COM	535555106	16	500 SH	PUT	SOLE	12	500
LINDSAY CORP 0 0	COM	535555106	11	344 SH	SOLE	12	344	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	4972	178764 SH	DEFINED	01	178764	
LINEAR TECHNOLOGY CORP 54219 49922	COM	535678106	3701	133091 SH	OTHER	01	28950	
LINEAR TECHNOLOGY CORP 0 703588	COM	535678106	19567	703588 SH	OTHER	02	0	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	8338	299826 SH	SOLE	02	299826	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	2	72 SH	OTHER	06	72	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	270	9700 SH	CALL	SOLE	12	9700
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	365	13115 SH	SOLE	18	13115	
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	518	74300 SH	DEFINED	01	74300	
LIONS GATE ENTMNT CORP 0 350	COM NEW	535919203	2	350 SH	OTHER	01	0	
LIONS GATE ENTMNT CORP 0 1003	COM NEW	535919203	7	1003 SH	OTHER	02	0	
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	155	22200 SH	SOLE	02	22200	
LIONS GATE ENTMNT CORP 0 0	COM	535919203	36	5200 SH	CALL	SOLE	12	5200
LIONS GATE ENTMNT CORP 0 0	COM	535919203	28	4000 SH	PUT	SOLE	12	4000
LINKTONE LTD 0 44	ADR	535925101	0	44 SH	OTHER	02	0	
LINKTONE LTD 0 0	ADR	535925101	0	100 SH	SOLE	02	100	
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	818	30798 SH	DEFINED	01	30798	
LINN ENERGY LLC 4200 1250	UNIT LTD LIAB	536020100	224	8450 SH	OTHER	01	3000	
LINN ENERGY LLC 0 2900	UNIT LTD LIAB	536020100	77	2900 SH	OTHER	02	0	
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	25656	966330 SH	SOLE	02	966330	
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	89	19515 SH	SOLE	02	19515	
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	58 SH	OTHER	06	58	
LITHIA MTRS INC 0 51403	CL A	536797103	318	51403 SH	OTHER	02	0	
LITHIA MTRS INC 0 0	CL A	536797103	47	7618 SH	SOLE	02	7618	
LITTELFUSE INC 0 0	COM	537008104	338	10687 SH	SOLE	02	10687	
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1	112 SH	DEFINED	01	112	

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

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 0 0	COM	552953101	10782	1118430 SH	SOLE	01	1118430
MGM MIRAGE 0 61590	COM	552953101	594	61590 SH	OTHER	02	0
MGM MIRAGE 0 0	COM	552953101	696	72200 SH	CALL SOLE	02	72200
MGM MIRAGE 0 0	COM	552953101	3089	320400 SH	PUT SOLE	02	320400
MGM MIRAGE 0 0	COM	552953101	1469	152393 SH	SOLE	02	152393
MGM MIRAGE 0 0	COM	552953101	246	25528 SH	OTHER	06	25528
MGM MIRAGE 0 0	COM	552953101	91	9400 SH	CALL SOLE	12	9400
MGM MIRAGE 0 0	COM	552953101	864	89600 SH	PUT SOLE	12	89600
MGM MIRAGE 0 0	COM	552953101	632	65608 SH	SOLE	12	65608
MGM MIRAGE 0 0	COM	552953101	23	2420 SH	SOLE	18	2420
MPG OFFICE TR INC 0 2810	COM	553274101	8	2810 SH	OTHER	02	0
MPG OFFICE TR INC 0 0	COM	553274101	46	15700 SH	SOLE	02	15700
MSC INDL DIRECT INC 0 0	CL A	553530106	64	1259 SH	DEFINED	01	1259
MSC INDL DIRECT INC 0 59299	CL A	553530106	3004	59299 SH	OTHER	02	0
MSC INDL DIRECT INC 0 0	CL A	553530106	674	13308 SH	SOLE	02	13308
MTS SYS CORP 0 0	COM	553777103	156	5368 SH	SOLE	02	5368
MVC CAPITAL INC 0 0	COM	553829102	102	7900 SH	SOLE	02	7900
MVC CAPITAL INC 0 0	COM	553829102	2	186 SH	OTHER	06	186
MV OIL TR 0 0	TR UNITS	553859109	670	26000 SH	DEFINED	01	26000
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER	02	0
MAC-GRAY CORP 0 0	COM	554153106	43	3817 SH	SOLE	02	3817
MACATAWA BK CORP 0 0	COM	554225102	5	4552 SH	DEFINED	01	4552
MACATAWA BK CORP 0 1983	COM	554225102	2	1983 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	443	11869 SH	DEFINED	01	11869
MACERICH CO 10071 0	COM	554382101	381	10209 SH	OTHER	01	138
MACERICH CO 0 76471	COM	554382101	2854	76471 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	189	5072 SH	SOLE	02	5072
MACERICH CO 0 0	COM	554382101	0	1 SH	OTHER	06	1
MACERICH CO 0 0	COM	554382101	4	100 SH	CALL SOLE	12	100
MACERICH CO 0 0	COM	554382101	291	7800 SH	PUT SOLE	12	7800
MACERICH CO 0 0	COM	554382101	229	6149 SH	SOLE	12	6149
MACERICH CO 0 0	COM	554382101	5114	137018 SH	SOLE	18	137018
MACK CALI RLTY CORP 0 0	COM	554489104	35	1168 SH	DEFINED	01	1168
MACK CALI RLTY CORP 7797 5114	COM	554489104	396	13311 SH	OTHER	01	400
MACK CALI RLTY CORP 0 21716	COM	554489104	646	21716 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	198	6674 SH	SOLE	02	6674
MACK CALI RLTY CORP 0 0	COM	554489104	0	9 SH	OTHER	06	9
MACK CALI RLTY CORP 0 0	COM	554489104	72	2407 SH	SOLE	18	2407

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 0 0	COM	563771104	4	2000 SH	DEFINED	01	2000
MANNATECH INC 0 0	COM	563771104	2	1217 SH	SOLE	02	1217
MANNATECH INC 0 0	COM	563771104	1	500 SH	OTHER	06	500
MANTECH INTL CORP 0 1782	CL A	564563104	76	1782 SH	OTHER	02	0
MANTECH INTL CORP 0 0	CL A	564563104	700	16446 SH	SOLE	02	16446
MANTECH INTL CORP 0 0	CL A	564563104	4	97 SH	OTHER	06	97
MARATHON OIL CORP 0 0	COM	565849106	32625	1049368 SH	DEFINED	01	1049368
MARATHON OIL CORP 52298 22862	COM	565849106	3359	108032 SH	OTHER	01	32872
MARATHON OIL CORP 0 1157653	COM	565849106	35991	1157653 SH	OTHER	02	0
MARATHON OIL CORP 0 0	COM	565849106	5829	187500 SH	CALL SOLE	02	187500
MARATHON OIL CORP 0 0	COM	565849106	7073	227500 SH	PUT SOLE	02	227500
MARATHON OIL CORP 0 0	COM	565849106	15053	484178 SH	SOLE	02	484178
MARATHON OIL CORP 0 0	COM	565849106	34	1103 SH	OTHER	06	1103
MARATHON OIL CORP 0 0	COM	565849106	2015	64800 SH	CALL SOLE	12	64800
MARATHON OIL CORP 0 0	COM	565849106	34	1100 SH	PUT SOLE	12	1100
MARATHON OIL CORP 0 0	COM	565849106	0	1 SH	OTHER	14	1
MARATHON OIL CORP 0 0	COM	565849106	242	7779 SH	SOLE	18	7779
MARATHON OIL CORP 0 0	COM	565849106	20	652 SH	DEFINED	28	652
MARCUS CORP 0 0	COM	566330106	77	8134 SH	SOLE	02	8134
MARINEMAX INC 0 0	COM	567908108	51	7353 SH	SOLE	02	7353
MARINE PETE TR 0 0	UNIT BEN INT	568423107	422	27225 SH	DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	19	3333 SH	SOLE	02	3333
MARINE PRODS CORP 0 0	COM	568427108	41	7300 SH	OTHER	06	7300
MARKEL CORP 465 0	COM	570535104	2709	7970 SH	DEFINED	01	7505
MARKEL CORP 2215 1685	COM	570535104	1326	3900 SH	OTHER	01	0
MARKEL CORP 0 0	COM	570535104	382	1124 SH	SOLE	01	1124
MARKEL CORP 0 401	COM	570535104	136	401 SH	OTHER	02	0
MARKEL CORP 0 0	COM	570535104	514	1513 SH	SOLE	02	1513
MARKEL CORP 0 0	COM	570535104	0	1 SH	SOLE	18	1
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	5342	163271 SH	DEFINED	01	163271
MARKWEST ENERGY PARTNERS L P 68500 2925	UNIT LTD PART	570759100	2383	72825 SH	OTHER	01	1400
MARKWEST ENERGY PARTNERS L P 0 235447	UNIT LTD PART	570759100	7704	235447 SH	OTHER	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	16	500 SH	SOLE	02	500
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	173	5300 SH	SOLE	18	5300
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	34	2800 SH	SOLE	02	2800
MARSH & MCLENNAN COS INC 0 0	COM	571748102	17305	767401 SH	DEFINED	01	767401
MARSH & MCLENNAN COS INC 116982 82406	COM	571748102	5582	247535 SH	OTHER	01	48147
MARSH & MCLENNAN COS INC	COM	571748102	2158	95682 SH	OTHER	02	0

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
MASSACHUSETTS HEALTH & ED TX 0 7200	SH BEN INT	575672100	101	7200 SH	OTHER	02	0
MASSEY ENERGY CORP 3500 0	COM	576206106	4392	160561 SH	DEFINED	01	157061
MASSEY ENERGY CORP 300 4308	COM	576206106	126	4608 SH	OTHER	01	0
MASSEY ENERGY CORP 0 57621	COM	576206106	1576	57621 SH	OTHER	02	0
MASSEY ENERGY CORP 0 0	COM	576206106	2719	99412 SH	SOLE	02	99412
MASSEY ENERGY CORP 0 0	COM	576206106	1567	57307 SH	OTHER	06	57307
MASSEY ENERGY CORP 0 0	COM	576206106	960	35100 SH	CALL SOLE	12	35100
MASSEY ENERGY CORP 0 0	COM	576206106	323	11800 SH	PUT SOLE	12	11800
MASSEY ENERGY CORP 0 0	COM	576206106	14	500 SH	SOLE	18	500
MASSMUTUAL CORPORATE INVS IN 300 0	COM	576292106	231	8794 SH	DEFINED	01	8494
MASSMUTUAL CORPORATE INVS IN 366 3233	COM	576292106	94	3599 SH	OTHER	01	0
MASSMUTUAL CORPORATE INVS IN 0 41704	COM	576292106	1094	41704 SH	OTHER	02	0
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	90	7000 SH	DEFINED	01	7000
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	86	6635 SH	OTHER	01	6635
MASSMUTUAL PARTN INVS 0 17000	SH BEN INT	576299101	219	17000 SH	OTHER	02	0
MASTEC INC 0 0	COM	576323109	1	54 SH	DEFINED	01	54
MASTEC INC 0 0	COM	576323109	266	28253 SH	SOLE	02	28253
MATRIX SVC CO 0 0	COM	576853105	82	8782 SH	SOLE	02	8782
MATRIX SVC CO 0 0	COM	576853105	1	98 SH	OTHER	06	98
MATRIX SVC CO 0 0	COM	576853105	9	1000 SH	SOLE	18	1000
MATTEL INC 1505 4195	COM	577081102	889	42037 SH	DEFINED	01	36337
MATTEL INC 0 1805	COM	577081102	38	1805 SH	OTHER	01	0
MATTEL INC 0 8745	COM	577081102	185	8745 SH	OTHER	02	0
MATTEL INC 0 0	COM	577081102	1619	76491 SH	SOLE	02	76491
MATTEL INC 0 0	COM	577081102	1	51 SH	OTHER	06	51
MATTEL INC 0 0	COM	577081102	116	5500 SH	CALL SOLE	12	5500
MATTEL INC 0 0	COM	577081102	17	800 SH	PUT SOLE	12	800
MATTEL INC 0 0	COM	577081102	6	294 SH	SOLE	18	294
MATTEL INC 0 0	COM	577081102	212	10000 SH	SOLE		10000
MATTHEWS INTL CORP 0 0	CL A	577128101	132	4525 SH	DEFINED	01	4525
MATTHEWS INTL CORP 0 164	CL A	577128101	5	164 SH	OTHER	02	0
MATTHEWS INTL CORP 0 0	CL A	577128101	368	12552 SH	SOLE	02	12552
MATTHEWS INTL CORP 0 0	CL A	577128101	9	295 SH	SOLE	18	295
MATTSON TECHNOLOGY INC 0 228	COM	577223100	1	228 SH	OTHER	02	0
MATTSON TECHNOLOGY INC 0 0	COM	577223100	62	16400 SH	SOLE	02	16400
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	412	110500 SH	OTHER	06	110500
MAXWELL TECHNOLOGIES INC	COM	577767106	98	8600 SH	SOLE	02	8600

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 0 329	COM	580589109	7	329	SH		OTHER	02	0
MCGRATH RENTCORP 0 0	COM	580589109	178	7800	SH		SOLE	02	7800
MCGRATH RENTCORP 0 0	COM	580589109	91	4000	SH		SOLE		4000
MCGRAW HILL COS INC 0 0	COM	580645109	20993	746003	SH		DEFINED	01	746003
MCGRAW HILL COS INC 192882 291441	COM	580645109	14932	530647	SH		OTHER	01	46324
MCGRAW HILL COS INC 0 194660	COM	580645109	5478	194660	SH		OTHER	02	0
MCGRAW HILL COS INC 0 0	COM	580645109	2415	85831	SH		SOLE	02	85831
MCGRAW HILL COS INC 0 0	COM	580645109	2	88	SH		OTHER	06	88
MCGRAW HILL COS INC 0 0	COM	580645109	17	600	SH	CALL	SOLE	12	600
MCGRAW HILL COS INC 0 0	COM	580645109	1669	59309	SH		SOLE	18	59309
MCGRAW HILL COS INC 0 0	COM	580645109	500	17774	SH		DEFINED	28	17774
MCMORAN EXPLORATION CO 0 0	COM	582411104	330	29680	SH		DEFINED	01	29680
MCMORAN EXPLORATION CO 4502 0	COM	582411104	50	4502	SH		OTHER	01	0
MCMORAN EXPLORATION CO 0 50750	COM	582411104	564	50750	SH		OTHER	02	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	311	27965	SH		SOLE	02	27965
MCMORAN EXPLORATION CO 0 0	COM	582411104	1	78	SH		OTHER	06	78
MCMORAN EXPLORATION CO 0 0	COM	582411104	44	4000	SH		SOLE	18	4000
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	13414	150300	SH		SOLE	02	150300
MEAD JOHNSON NUTRITION CO 11484 0	COM	582839106	31260	623697	SH		DEFINED	01	612213
MEAD JOHNSON NUTRITION CO 159670 153559	COM	582839106	15699	313229	SH		OTHER	01	0
MEAD JOHNSON NUTRITION CO 0 27396	COM	582839106	1373	27396	SH		OTHER	02	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	451	9000	SH	CALL	SOLE	02	9000
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	5884	117400	SH	PUT	SOLE	02	117400
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	15456	308383	SH		SOLE	02	308383
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	12365	246700	SH	CALL	OTHER	06	246700
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	183	3655	SH		OTHER	06	3655
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	85	1700	SH	CALL	SOLE	12	1700
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	341	6800	SH	PUT	SOLE	12	6800
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	343	6850	SH		SOLE	12	6850
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	433	8640	SH		SOLE	18	8640
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	266	5305	SH		DEFINED	28	5305
MEAD JOHNSON NUTRITION CO 680 0	COM	582839106	34	680	SH		OTHER	28	0
MEADWESTVACO CORP 5426 0	COM	583334107	8140	366698	SH		DEFINED	01	361272
MEADWESTVACO CORP 8354 41412	COM	583334107	1105	49766	SH		OTHER	01	0
MEADWESTVACO CORP 0 129251	COM	583334107	2869	129251	SH		OTHER	02	0
MEADWESTVACO CORP 0 0	COM	583334107	1472	66285	SH		SOLE	02	66285
MEADWESTVACO CORP 0 0	COM	583334107	1	49	SH		OTHER	06	49
MEADWESTVACO CORP	COM	583334107	713	32114	SH		SOLE	18	32114

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

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 0 147	CL A NEW	594972408	11	147 SH	OTHER	02	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	225	3000 SH	SOLE	02	3000
MICROSTRATEGY INC 0 0	CL A NEW	594972408	6	82 SH	OTHER	06	82
MICROCHIP TECHNOLOGY INC 50800 0	COM	595017104	8626	310986 SH	DEFINED	01	260186
MICROCHIP TECHNOLOGY INC 15102 108388	COM	595017104	3426	123490 SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 64112	COM	595017104	1778	64112 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	929	33483 SH	SOLE	02	33483
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	218	7873 SH	OTHER	06	7873
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	8	300 SH	CALL SOLE	12	300
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	3	100 SH	PUT SOLE	12	100
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	4246	153078 SH	SOLE	18	153078
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	177	6380 SH	DEFINED	28	6380
MICROCHIP TECHNOLOGY INC 3790 0	COM	595017104	105	3790 SH	OTHER	28	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	1736	204509 SH	DEFINED	01	204509
MICRON TECHNOLOGY INC 0 891862	COM	595112103	7572	891862 SH	OTHER	02	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	4670	550000 SH	CALL SOLE	02	550000
MICRON TECHNOLOGY INC 0 0	COM	595112103	7711	908289 SH	SOLE	02	908289
MICRON TECHNOLOGY INC 0 0	COM	595112103	531	62505 SH	OTHER	06	62505
MICRON TECHNOLOGY INC 0 0	COM	595112103	632	74400 SH	CALL SOLE	12	74400
MICRON TECHNOLOGY INC 0 0	COM	595112103	383	45100 SH	PUT SOLE	12	45100
MICRON TECHNOLOGY INC 0 0	COM	595112103	5	600 SH	SOLE	18	600
MICROSEMI CORP 0 200	COM	595137100	3	200 SH	OTHER	02	0
MICROSEMI CORP 0 0	COM	595137100	576	39337 SH	SOLE	02	39337
MICROSEMI CORP 0 0	COM	595137100	0	26 SH	OTHER	06	26
MIDAS GROUP INC 0 0	COM	595626102	11	1400 SH	DEFINED	01	1400
MIDAS GROUP INC 0 0	COM	595626102	37	4761 SH	SOLE	02	4761
MIDDLEBURG FINANCIAL CORP 0 500	COM	596094102	7	500 SH	OTHER	02	0
MIDDLEBY CORP 0 0	COM	596278101	756	14209 SH	DEFINED	01	14209
MIDDLEBY CORP 0 200	COM	596278101	11	200 SH	OTHER	01	0
MIDDLEBY CORP 0 118	COM	596278101	6	118 SH	OTHER	02	0
MIDDLEBY CORP 0 0	COM	596278101	362	6800 SH	SOLE	02	6800
MIDDLEBY CORP 0 0	COM	596278101	854	16047 SH	SOLE	18	16047
MIDDLESEX WATER CO 0 0	COM	596680108	187	11783 SH	DEFINED	01	11783
MIDDLESEX WATER CO 0 100	COM	596680108	2	100 SH	OTHER	02	0
MIDDLESEX WATER CO 0 0	COM	596680108	70	4400 SH	SOLE	02	4400
MIDDLESEX WATER CO 0 0	COM	596680108	153	9656 SH	OTHER	06	9656
MIDSOUTH BANCORP INC 0 0	COM	598039105	33	2579 SH	SOLE	02	2579
MIDWAY GOLD CORP	COM	598153104	97	210000 SH	DEFINED	01	210000

MOBILE TELESYSTEMS OJSC 1613 187	SPONSORED ADR607409109	34	1800 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 133055	SPONSORED ADR607409109	2549	133055 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109	234	12229 SH	SOLE	02	12229
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109	2460	128375 SH	OTHER	06	128375
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR607409109	8	405 SH	SOLE	18	405
MOD PAC CORP 0 710	COM 607495108	3	710 SH	OTHER	02	0
MODINE MFG CO 0 0	COM 607828100	101	13125 SH	DEFINED	01	13125
MODINE MFG CO 0 3000	COM 607828100	23	3000 SH	OTHER	02	0
MODINE MFG CO 0 0	COM 607828100	422	55012 SH	SOLE	02	55012
MOHAWK INDS INC 0 0	COM 608190104	672	14666 SH	DEFINED	01	14666
MOHAWK INDS INC 2955 4500	COM 608190104	569	12437 SH	OTHER	01	4982
MOHAWK INDS INC 0 9154	COM 608190104	419	9154 SH	OTHER	02	0
MOHAWK INDS INC 0 0	COM 608190104	1421	31048 SH	SOLE	02	31048
MOHAWK INDS INC 0 0	COM 608190104	709	15500 SH	CALL SOLE	12	15500
MOHAWK INDS INC 0 0	COM 608190104	247	5400 SH	PUT SOLE	12	5400
MOLEX INC 0 0	COM 608554101	366	20092 SH	DEFINED	01	20092
MOLEX INC 11773 10068	COM 608554101	443	24294 SH	OTHER	01	2453
MOLEX INC 0 167976	COM 608554101	3064	167976 SH	OTHER	02	0
MOLEX INC 0 0	COM 608554101	2148	117752 SH	SOLE	02	117752
MOLEX INC 0 0	CL A 608554200	105	6792 SH	DEFINED	01	6792
MOLEX INC 2500 0	CL A 608554200	114	7375 SH	OTHER	01	4875
MOLEX INC 0 2487	CL A 608554200	38	2487 SH	OTHER	02	0
MOLEX INC 0 0	CL A 608554200	213	13815 SH	SOLE	02	13815
MOLEX INC 0 0	CL A 608554200	6	375 SH	SOLE	18	375
MONARCH CASINO & RESORT INC 0 0	COM 609027107	31	3066 SH	SOLE	02	3066
MONMOUTH REAL ESTATE INVT CO 0 0	CL A 609720107	192	25971 SH	DEFINED	01	25971
MONMOUTH REAL ESTATE INVT CO 0 2600	CL A 609720107	19	2600 SH	OTHER	02	0
MONMOUTH REAL ESTATE INVT CO 0 0	CL A 609720107	65	8827 SH	SOLE	02	8827
MONOLITHIC PWR SYS INC 0 177	COM 609839105	3	177 SH	OTHER	02	0
MONOLITHIC PWR SYS INC 0 0	COM 609839105	224	12560 SH	SOLE	02	12560
MONRO MUFFLER BRAKE INC 0 117	COM 610236101	5	117 SH	OTHER	02	0
MONRO MUFFLER BRAKE INC 0 0	COM 610236101	270	6820 SH	SOLE	02	6820
MONRO MUFFLER BRAKE INC 0 0	COM 610236101	1	18 SH	OTHER	06	18
MONSTER WORLDWIDE INC 0 0	COM 611742107	122	10476 SH	DEFINED	01	10476
MONSTER WORLDWIDE INC 0 3000	COM 611742107	35	3000 SH	OTHER	01	0
MONSTER WORLDWIDE INC 0 353	COM 611742107	4	353 SH	OTHER	02	0
MONSTER WORLDWIDE INC 0 0	COM 611742107	2887	247800 SH	PUT SOLE	02	247800
MONSTER WORLDWIDE INC 0 0	COM 611742107	2781	238709 SH	SOLE	02	238709
MONSTER WORLDWIDE INC 0 0	COM 611742107	17	1500 SH	CALL SOLE	12	1500
MONSTER WORLDWIDE INC 0 0	COM 611742107	13	1100 SH	PUT SOLE	12	1100
MONSTER WORLDWIDE INC 0 0	COM 611742107	2	201 SH	SOLE	12	201
MONSTER WORLDWIDE INC 0 0	COM 611742107	3	250 SH	SOLE	18	250
MONTGOMERY STR INCOME SECS I	COM 614115103	85	5405 SH	OTHER	02	0

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
MOTOROLA INC 0 0	COM		620076109	215	33000	SH	CALL	SOLE	12	33000
MOTOROLA INC 0 0	COM		620076109	1363	209100	SH	PUT	SOLE	12	209100
MOTOROLA INC 0 0	COM		620076109	917	140595	SH		SOLE	12	140595
MOTOROLA INC 0 0	COM		620076109	56	8642	SH		SOLE	18	8642
MOTOROLA INC 0 0	COM		620076109	1	150	SH		DEFINED	28	150
MOVADO GROUP INC 0 0	COM		624580106	60	5585	SH		SOLE	02	5585
MUELLER INDS INC 0 0	COM		624756102	2020	82112	SH		DEFINED	01	82112
MUELLER INDS INC 0 1681	COM		624756102	41	1681	SH		OTHER	02	0
MUELLER INDS INC 0 0	COM		624756102	1264	51373	SH		SOLE	02	51373
MUELLER WTR PRODS INC 0 27557	COM	SER A	624758108	102	27557	SH		OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM	SER A	624758108	195	52561	SH		SOLE	02	52561
MUELLER WTR PRODS INC 0 0	COM	SER A	624758108	118	31776	SH		OTHER	06	31776
MULTI COLOR CORP 0 140	COM		625383104	1	140	SH		OTHER	02	0
MULTI COLOR CORP 0 0	COM		625383104	35	3400	SH		SOLE	02	3400
MULTIMEDIA GAMES INC 0 0	COM		625453105	41	9081	SH		SOLE	02	9081
MULTIMEDIA GAMES INC 0 0	COM		625453105	0	97	SH		OTHER	06	97
MURPHY OIL CORP 0 0	COM		626717102	2265	45717	SH		DEFINED	01	45717
MURPHY OIL CORP 32111 1461	COM		626717102	2075	41872	SH		OTHER	01	8300
MURPHY OIL CORP 0 3676	COM		626717102	182	3676	SH		OTHER	02	0
MURPHY OIL CORP 0 0	COM		626717102	3949	79704	SH		SOLE	02	79704
MURPHY OIL CORP 0 0	COM		626717102	5	103	SH		OTHER	06	103
MURPHY OIL CORP 0 0	COM		626717102	644	13000	SH	CALL	SOLE	12	13000
MURPHY OIL CORP 0 0	COM		626717102	243	4900	SH	PUT	SOLE	12	4900
MURPHY OIL CORP 0 0	COM		626717102	300	6063	SH		SOLE	18	6063
MURPHY OIL CORP 0 0	COM		626717102	50	1000	SH		OTHER	28	1000
MYERS INDS INC 0 0	COM		628464109	98	12081	SH		SOLE	02	12081
MYLAN INC 0 0	COM		628530107	44648	2620232	SH		DEFINED	01	2620232
MYLAN INC 151388 66238	COM		628530107	5873	344637	SH		OTHER	01	127011
MYLAN INC 0 511574	COM		628530107	8717	511574	SH		OTHER	02	0
MYLAN INC 0 0	COM		628530107	57516	3375359	SH		SOLE	02	3375359
MYLAN INC 0 0	COM		628530107	14863	872270	SH		OTHER	06	872270
MYLAN INC 0 0	COM		628530107	634	37200	SH	CALL	SOLE	12	37200
MYLAN INC 0 0	COM		628530107	240	14100	SH	PUT	SOLE	12	14100
MYLAN INC 0 0	COM		628530107	33059	1940097	SH		OTHER	14	1940097
MYLAN INC 0 0	COM		628530107	142	8310	SH		SOLE	18	8310
MYLAN INC 500 0	COM		628530107	250	14675	SH		DEFINED	28	14175
MYLAN INC	COM		628530107	7	425	SH		OTHER	28	0

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 TCHNOLOGIES CORP 0 100	COM	630079101	0	100 SH	OTHER	02	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	18	15917 SH	SOLE	02	15917
NASDAQ OMX GROUP INC 2335 0	COM	631103108	3235	181955 SH	DEFINED	01	179620
NASDAQ OMX GROUP INC 755 17171	COM	631103108	319	17926 SH	OTHER	01	0
NASDAQ OMX GROUP INC 0 86717	COM	631103108	1542	86717 SH	OTHER	02	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	2335	131327 SH	SOLE	02	131327
NASDAQ OMX GROUP INC 0 0	COM	631103108	6	331 SH	OTHER	06	331
NASDAQ OMX GROUP INC 0 0	COM	631103108	53	3000 SH	CALL SOLE	12	3000
NASDAQ OMX GROUP INC 0 0	COM	631103108	46	2600 SH	PUT SOLE	12	2600
NASDAQ OMX GROUP INC 0 0	COM	631103108	3	163 SH	SOLE	12	163
NASDAQ OMX GROUP INC 0 0	COM	631103108	3823	215000 SH	OTHER	14	215000
NASDAQ OMX GROUP INC 0 0	COM	631103108	14	780 SH	DEFINED	28	780
NASH FINCH CO 0 200	COM	631158102	7	200 SH	OTHER	02	0
NASH FINCH CO 0 0	COM	631158102	1349	39494 SH	SOLE	02	39494
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	12	5755 SH	DEFINED	01	5755
NATIONAL BK GREECE S A 27975 0	SPONSORED ADR	633643408	61	27975 SH	OTHER	01	0
NATIONAL BK GREECE S A 0 323992	SPONSORED ADR	633643408	703	323992 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	410	188901 SH	SOLE	02	188901
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	102 SH	OTHER	06	102
NATIONAL BK GREECE S A 0 235	ADR PRF SER A	633643507	3	235 SH	OTHER	02	0
NATIONAL BK GREECE S A 0 0	ADR PRF SER A	633643507	135	10016 SH	DEFINED	08	10016
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	64	2656 SH	SOLE	02	2656
NATIONAL BEVERAGE CORP 0 9200	COM	635017106	113	9200 SH	OTHER	02	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	44	3600 SH	SOLE	02	3600
NATIONAL CINEMEDIA INC 0 150	COM	635309107	2	150 SH	OTHER	02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	236	14159 SH	SOLE	02	14159
NATIONAL CINEMEDIA INC 0 0	COM	635309107	0	14 SH	SOLE	18	14
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	102	2959 SH	SOLE	02	2959
NATIONAL FUEL GAS CO N J 15322 0	COM	636180101	1864	40635 SH	DEFINED	01	25313
NATIONAL FUEL GAS CO N J 262 19367	COM	636180101	901	19629 SH	OTHER	01	0
NATIONAL FUEL GAS CO N J 0 17512	COM	636180101	803	17512 SH	OTHER	02	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	1908	41592 SH	SOLE	02	41592
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	174	3801 SH	SOLE	18	3801
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	2309	62705 SH	DEFINED	01	62705
NATIONAL GRID PLC 0 214235	SPON ADR NEW	636274300	7890	214235 SH	OTHER	02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	15	400 SH	SOLE	02	400
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	3397	92241 SH	OTHER	06	92241
NATIONAL INSTRS CORP 6172 32783	COM	636518102	3036	95527 SH	DEFINED	01	56572
NATIONAL INSTRS CORP	COM	636518102	465	14622 SH	OTHER	01	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
NAVARRE CORP 0 10000	COM	639208107	22	10000 SH	OTHER	02	0
NEENAH PAPER INC 0 0	COM	640079109	1	48 SH	DEFINED	01	48
NEENAH PAPER INC 0 0	COM	640079109	90	4904 SH	SOLE	02	4904
NEENAH PAPER INC 0 0	COM	640079109	1	60 SH	SOLE		60
NEKTAR THERAPEUTICS 0 1810	COM	640268108	22	1810 SH	OTHER	02	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	378	31260 SH	SOLE	02	31260
NEKTAR THERAPEUTICS 0 0	COM	640268108	388	32106 SH	OTHER	06	32106
NEKTAR THERAPEUTICS 0 0	COM	640268108	18	1500 SH	SOLE	18	1500
NEOGEN CORP 0 7621	COM	640491106	199	7621 SH	OTHER	02	0
NEOGEN CORP 0 0	COM	640491106	193	7427 SH	SOLE	02	7427
NEOSTEM INC 0 1000	COM NEW	640650305	2	1000 SH	OTHER	02	0
NEOSTEM INC 0 0	COM NEW	640650305	15	8300 SH	SOLE	02	8300
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	35	9971 SH	SOLE	02	9971
NEUROGESX INC 0 2392	COM	641252101	16	2392 SH	OTHER	02	0
NEUROGESX INC 0 0	COM	641252101	24	3661 SH	SOLE	02	3661
NEUROGESX INC 0 0	COM	641252101	27	4000 SH	OTHER	06	4000
NEUROGESX INC 0 0	COM	641252101	5	750 SH	SOLE	18	750
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	173	22550 SH	DEFINED	01	22550
NEW GERMANY FD INC 0 10156	COM	644465106	116	10156 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	362	58482 SH	SOLE	02	58482
NEW GOLD INC CDA 0 0	COM	644535106	232	37458 SH	OTHER	06	37458
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	11	1000 SH	DEFINED	01	1000
NEW HAMPSHIRE THRIFT BANCSHS 16040 0	COM	644722100	173	16440 SH	OTHER	01	400
NEW IRELAND FUND INC 0 784	COM	645673104	5	784 SH	OTHER	02	0
NEW JERSEY RES 4512 0	COM	646025106	2907	82603 SH	DEFINED	01	78091
NEW JERSEY RES 28324 36208	COM	646025106	2272	64532 SH	OTHER	01	0
NEW JERSEY RES 0 5990	COM	646025106	211	5990 SH	OTHER	02	0
NEW JERSEY RES 0 0	COM	646025106	1775	50416 SH	SOLE	02	50416
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	0	4 SH	DEFINED	01	4
NEW ORIENTAL ED & TECH GRP I 0 517	SPON ADR	647581107	48	517 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	3470	37237 SH	OTHER	06	37237
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	248	2656 SH	SOLE	12	2656
NEW YORK & CO INC 0 0	COM	649295102	19	8200 SH	SOLE	02	8200
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2544	166641 SH	DEFINED	01	166641
NEW YORK CMNTY BANCORP INC 21450 71329	COM	649445103	1569	102726 SH	OTHER	01	9947
NEW YORK CMNTY BANCORP INC 0 1348511	COM	649445103	20592	1348511 SH	OTHER	02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1988	130201 SH	SOLE	02	130201
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	174	11400 SH	CALL SOLE	12	11400

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 0 0	COM	651639106	1900	30768 SH	DEFINED	28	30768
NEWMONT MINING CORP 550 0	COM	651639106	34	550 SH	OTHER	28	0
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	15	2519 SH	DEFINED	01	2519
NEWPARK RES INC 0 0	COM PAR \$.01N	651718504	178	29356 SH	SOLE	02	29356
NEWPORT CORP 0 1180	COM	651824104	11	1180 SH	OTHER	02	0
NEWPORT CORP 0 0	COM	651824104	117	12905 SH	SOLE	02	12905
NICE SYS LTD 0 17528	SPONSORED ADR	653656108	447	17528 SH	OTHER	02	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	145	5700 SH	SOLE	02	5700
NICE SYS LTD 0 0	SPONSORED ADR	653656108	1	21 SH	OTHER	06	21
NICE SYS LTD 0 0	SPONSORED ADR	653656108	12441	488083 SH	SOLE	18	488083
NICOR INC 0 0	COM	654086107	295	7297 SH	DEFINED	01	7297
NICOR INC 7894 800	COM	654086107	533	13172 SH	OTHER	01	4478
NICOR INC 0 9810	COM	654086107	397	9810 SH	OTHER	02	0
NICOR INC 0 0	COM	654086107	4805	118632 SH	SOLE	02	118632
NIDEC CORP 0 0	SPONSORED ADR	654090109	6	301 SH	DEFINED	01	301
NIDEC CORP 0 47099	SPONSORED ADR	654090109	984	47099 SH	OTHER	02	0
NIDEC CORP 0 0	SPONSORED ADR	654090109	2	100 SH	OTHER	06	100
NIKE INC 0 0	CL B	654106103	33671	498456 SH	DEFINED	01	498456
NIKE INC 107481 44784	CL B	654106103	13848	205002 SH	OTHER	01	52737
NIKE INC 0 0	COM	654106103	20265	300000 SH	CALL	SOLE 01	300000
NIKE INC 0 0	COM	654106103	20265	300000 SH	PUT	SOLE 01	300000
NIKE INC 0 0	CL B	654106103	9807	145183 SH	SOLE	01	145183
NIKE INC 0 664587	CL B	654106103	44893	664587 SH	OTHER	02	0
NIKE INC 0 0	COM	654106103	5715	84600 SH	CALL	SOLE 02	84600
NIKE INC 0 0	COM	654106103	5715	84600 SH	PUT	SOLE 02	84600
NIKE INC 0 0	CL B	654106103	10258	151851 SH	SOLE	02	151851
NIKE INC 0 0	CL B	654106103	234	3459 SH	OTHER	06	3459
NIKE INC 0 0	COM	654106103	898	13300 SH	CALL	SOLE 12	13300
NIKE INC 0 0	COM	654106103	196	2900 SH	PUT	SOLE 12	2900
NIKE INC 0 0	CL B	654106103	277	4107 SH	SOLE	12	4107
NIKE INC 0 0	CL B	654106103	5567	82416 SH	SOLE	18	82416
NIKE INC 0 0	CL B	654106103	69	1020 SH	DEFINED	28	1020
NIKE INC 15000 0	CL B	654106103	1013	15000 SH	OTHER	28	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	21	1011 SH	DEFINED	01	1011
NIPPON TELEG & TEL CORP 0 88869	SPONSORED ADR	654624105	1808	88869 SH	OTHER	02	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	87 SH	SOLE	02	87
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1	28 SH	OTHER	06	28
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	5	255 SH	SOLE	18	255

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
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	102	32700 SH	DEFINED	32700
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	439	16563 SH	DEFINED 01	13450
NORTH EUROPEAN OIL RTY TR 15701 9813	SH BEN INT	659310106	676	25514 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 3950	SH BEN INT	659310106	105	3950 SH	OTHER 02	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	850	32083 SH	SOLE 18	32083
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	OTHER 02	0
NORTHEAST CMNTY BANCORP INC 0 0	COM	664112109	2	291 SH	SOLE 02	291
NORTHEAST CMNTY BANCORP INC 0 0	COM	664112109	50	8800 SH	OTHER 06	8800
NORTHEAST UTILS 26766 9171	COM	664397106	7857	308354 SH	DEFINED 01	272417
NORTHEAST UTILS 0 96859	COM	664397106	2468	96859 SH	OTHER 01	0
NORTHEAST UTILS 0 1268234	COM	664397106	32315	1268234 SH	OTHER 02	0
NORTHEAST UTILS 0 0	COM	664397106	1178	46224 SH	SOLE 02	46224
NORTHEAST UTILS 0 0	COM	664397106	97	3800 SH	OTHER 06	3800
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	17	1297 SH	DEFINED 01	1297
NORTHERN OIL & GAS INC NEV 0 285	COM	665531109	4	285 SH	OTHER 02	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	231	17976 SH	SOLE 02	17976
NORTHERN TR CORP 0 0	COM	665859104	12184	260893 SH	DEFINED 01	260893
NORTHERN TR CORP 108278 49332	COM	665859104	8934	191305 SH	OTHER 01	33695
NORTHERN TR CORP 0 187966	COM	665859104	8778	187966 SH	OTHER 02	0
NORTHERN TR CORP 0 0	COM	665859104	3160	67657 SH	SOLE 02	67657
NORTHERN TR CORP 0 0	COM	665859104	2	44 SH	OTHER 06	44
NORTHERN TR CORP 0 0	COM	665859104	1116	23900 SH	CALL SOLE 12	23900
NORTHERN TR CORP 0 0	COM	665859104	677	14500 SH	PUT SOLE 12	14500
NORTHERN TR CORP 0 0	COM	665859104	162	3464 SH	SOLE 12	3464
NORTHERN TR CORP 0 0	COM	665859104	6396	136951 SH	SOLE 18	136951
NORTHGATE MINERALS CORP 0 0	COM	666416102	1	400 SH	DEFINED 01	400
NORTHGATE MINERALS CORP 0 912	COM	666416102	3	912 SH	OTHER 02	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	33	11140 SH	SOLE 02	11140
NORTHGATE MINERALS CORP 0 0	COM	666416102	7	2400 SH	OTHER 06	2400
NORTHRIM BANCORP INC 0 241	COM	666762109	4	241 SH	OTHER 02	0
NORTHRIM BANCORP INC 0 0	COM	666762109	14	878 SH	SOLE 02	878
NORTHRIM BANCORP INC 0 0	COM	666762109	11	700 SH	OTHER 06	700
NORTHROP GRUMMAN CORP 0 0	COM	666807102	58610	1076590 SH	DEFINED 01	1076590
NORTHROP GRUMMAN CORP 53511 14273	COM	666807102	6633	121843 SH	OTHER 01	54059
NORTHROP GRUMMAN CORP 0 272584	COM	666807102	14839	272584 SH	OTHER 02	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	8569	157394 SH	SOLE 02	157394
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2	35 SH	OTHER 06	35

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 0 0	COM	670346105	1914	50000 SH	CALL SOLE 02	50000
NUCOR CORP 0 0	COM	670346105	7017	183300 SH	PUT SOLE 02	183300
NUCOR CORP 0 0	COM	670346105	7467	195052 SH	SOLE 02	195052
NUCOR CORP 0 0	COM	670346105	784	20493 SH	OTHER 06	20493
NUCOR CORP 0 0	COM	670346105	1279	33400 SH	CALL SOLE 12	33400
NUCOR CORP 0 0	COM	670346105	972	25400 SH	PUT SOLE 12	25400
NUCOR CORP 0 0	COM	670346105	252	6576 SH	SOLE 12	6576
NUCOR CORP 0 0	COM	670346105	256	6676 SH	SOLE 18	6676
NUCOR CORP 0 0	COM	670346105	884	23080 SH	DEFINED 28	23080
NUCOR CORP 49000 0	COM	670346105	1876	49000 SH	OTHER 28	0
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350 SH	OTHER 02	0
NUVEEN INS NY TX FR ADV MUN 0 24400	COM	670656107	344	24400 SH	OTHER 02	0
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	101	6800 SH	DEFINED 01	6800
NUVEEN TAX FREE ADV MUN FD 0 21	COM	670657105	0	21 SH	OTHER 02	0
NUVEEN MUN HIGH INC OPP FD 0 12867	COM	670682103	165	12867 SH	OTHER 02	0
NUVEEN MUN HIGH INC OPPTY FD 0 44900	COM	670683101	554	44900 SH	OTHER 02	0
NUVEEN MUN VALUE FD 2 0 7125	COM	670695105	120	7125 SH	OTHER 02	0
NUVASIVE INC 250 7200	COM	670704105	369	10419 SH	DEFINED 01	2969
NUVASIVE INC 0 375	COM	670704105	13	375 SH	OTHER 01	0
NUVASIVE INC 0 9260	COM	670704105	328	9260 SH	OTHER 02	0
NUVASIVE INC 0 0	COM	670704105	606	17100 SH	SOLE 02	17100
NUVEEN NEW YORK MUN VALUE FD 0 6560	COM	670706100	97	6560 SH	OTHER 02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	400	16800 SH	DEFINED 01	16800
NUVEEN MTG OPPORTUNITY TERM 0 372338	COM	670735109	8858	372338 SH	OTHER 02	0
O CHARLEYS INC 0 0	COM	670823103	32	6083 SH	SOLE 02	6083
OGE ENERGY CORP 0 0	COM	670837103	1964	53726 SH	DEFINED 01	53726
OGE ENERGY CORP 106260 9158	COM	670837103	4925	134720 SH	OTHER 01	19302
OGE ENERGY CORP 0 23498	COM	670837103	859	23498 SH	OTHER 02	0
OGE ENERGY CORP 0 0	COM	670837103	857	23451 SH	SOLE 02	23451
OGE ENERGY CORP 0 0	COM	670837103	3	92 SH	OTHER 06	92
OGE ENERGY CORP 0 0	COM	670837103	2	62 SH	OTHER 14	62
OM GROUP INC 0 1000	COM	670872100	24	1000 SH	OTHER 02	0
OM GROUP INC 0 0	COM	670872100	1029	43134 SH	SOLE 02	43134
OM GROUP INC 0 0	COM	670872100	19	800 SH	CALL SOLE 12	800
OM GROUP INC 0 0	COM	670872100	29	1200 SH	PUT SOLE 12	1200
OM GROUP INC 0 0	COM	670872100	21	881 SH	SOLE 12	881
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	839	84822 SH	DEFINED 01	84822
NUVEEN MUN VALUE FD INC	COM	670928100	547	55326 SH	OTHER 01	42791

OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	725	9400 SH	PUT	SOLE	12	9400
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	0	1 SH		OTHER	14	1
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	1003	13000 SH		SOLE	18	13000
OCCIDENTAL 200 0	PETE CORP DEL	COM	674599105	136	1760 SH		DEFINED	28	1560
OCCIDENTAL 22675 0	PETE CORP DEL	COM	674599105	1749	22675 SH		OTHER	28	0
OCEANEERING 0 0	INTL INC	COM	675232102	175	3896 SH		DEFINED	01	3896
OCEANEERING 0 817	INTL INC	COM	675232102	37	817 SH		OTHER	02	0
OCEANEERING 0 0	INTL INC	COM	675232102	5215	116150 SH		SOLE	02	116150
OCEANEERING 0 0	INTL INC	COM	675232102	98	2188 SH		OTHER	06	2188
OCEANEERING 0 0	INTL INC	COM	675232102	247	5500 SH	CALL	SOLE	12	5500
OCEANEERING 0 0	INTL INC	COM	675232102	233	5200 SH	PUT	SOLE	12	5200
OCEANEERING 0 0	INTL INC	COM	675232102	53	1185 SH		SOLE	12	1185
OCEANEERING 0 0	INTL INC	COM	675232102	7	160 SH		SOLE	18	160
OCEANFIRST 0 0	FINL CORP	COM	675234108	139	11500 SH		DEFINED	01	11500
OCEANFIRST 0 0	FINL CORP	COM	675234108	57	4700 SH		SOLE	02	4700
OCWEN 0 0	FINL CORP	COM NEW	675746309	1016	99754 SH		SOLE	02	99754
ODYSSEY MARINE 0 0	EXPLORATION I	COM	676118102	4	4444 SH		SOLE	02	4444
OFFICE DEPOT 0 0	INC	COM	676220106	34	8414 SH		DEFINED	01	8414
OFFICE DEPOT 3404 0	INC	COM	676220106	14	3404 SH		OTHER	01	0
OFFICE DEPOT 0 6586	INC	COM	676220106	27	6586 SH		OTHER	02	0
OFFICE DEPOT 0 0	INC	COM	676220106	1430	353918 SH		SOLE	02	353918
OFFICE DEPOT 0 0	INC	COM	676220106	10	2400 SH	CALL	SOLE	12	2400
OFFICE DEPOT 0 0	INC	COM	676220106	1	200 SH	PUT	SOLE	12	200
OHIO VY BANC 0 0	CORP	COM	677719106	10	604 SH		SOLE	02	604
OHIO VY BANC 0 0	CORP	COM	677719106	81	4910 SH		OTHER	06	4910
OIL DRI CORP 0 600	AMER	COM	677864100	14	600 SH		OTHER	02	0
OIL DRI CORP 0 0	AMER	COM	677864100	47	2036 SH		SOLE	02	2036
OIL SVC HOLDRS 0 0	TR	DEPOSTRY RCPT	678002106	1034	10928 SH		DEFINED	01	10928
OIL SVC HOLDRS 0 1034	TR	DEPOSTRY RCPT	678002106	233	2467 SH		OTHER	01	1433
OIL STS INTL 0 119	INC	COM	678026105	5	119 SH		OTHER	02	0
OIL STS INTL 0 0	INC	COM	678026105	116	2919 SH		SOLE	02	2919
OIL STS INTL 0 0	INC	COM	678026105	1	20 SH		OTHER	06	20
OIL STS INTL 0 0	INC	COM	678026105	3	78 SH		SOLE	18	78
OILSANDS 0 0	QUEST INC	COM	678046103	1	847 SH		DEFINED	01	847
OILSANDS 0 7792	QUEST INC	COM	678046103	5	7792 SH		OTHER	02	0
OILSANDS 0 0	QUEST INC	COM	678046103	8	13558 SH		SOLE	02	13558
OILSANDS 0 0	QUEST INC	COM	678046103	102	167219 SH		OTHER	06	167219
OLD DOMINION 0 0	FGHT LINES INC	COM	679580100	488	13875 SH		SOLE	02	13875
OLD DOMINION 0 0	FGHT LINES INC	COM	679580100	3	89 SH		OTHER	06	89
OLD NATL BANCORP 0 0	IND	COM	680033107	1	80 SH		DEFINED	01	80
OLD NATL BANCORP 0 477	IND	COM	680033107	5	477 SH		OTHER	02	0
OLD NATL BANCORP 0 0	IND	COM	680033107	1051	101442 SH		SOLE	02	101442
OLD NATL BANCORP 0 0	IND	COM	680033107	0	38 SH		OTHER	06	38

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 0 5130	COM	682189105	33	5130	SH	OTHER	02	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	4915	770427	SH	SOLE	02	770427
ON SEMICONDUCTOR CORP 0 0	COM	682189105	67	10439	SH	OTHER	06	10439
ON SEMICONDUCTOR CORP 0 0	COM	682189105	115	18000	SH	CALL SOLE	12	18000
ON SEMICONDUCTOR CORP 0 0	COM	682189105	13	2100	SH	PUT SOLE	12	2100
ON SEMICONDUCTOR CORP 0 0	COM	682189105	31	4781	SH	SOLE	18	4781
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	9	3600	SH	SOLE	02	3600
ONCOTHYREON INC 0 535	COM	682324108	2	535	SH	OTHER	02	0
ONE LIBERTY PPTYS INC 0 0	COM	682406103	42	2800	SH	SOLE	02	2800
ONEOK INC NEW 0 0	COM	682680103	898	20761	SH	DEFINED	01	20761
ONEOK INC NEW 3534 0	COM	682680103	246	5680	SH	OTHER	01	2146
ONEOK INC NEW 0 31386	COM	682680103	1357	31386	SH	OTHER	02	0
ONEOK INC NEW 0 0	COM	682680103	735	16985	SH	SOLE	02	16985
ONEOK INC NEW 0 0	COM	682680103	107	2475	SH	SOLE	18	2475
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1	24	SH	DEFINED	01	24
ONYX PHARMACEUTICALS INC 0 20	COM	683399109	0	20	SH	OTHER	02	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	3737	173100	SH	CALL SOLE	02	173100
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	114	5300	SH	PUT SOLE	02	5300
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	4613	213675	SH	SOLE	02	213675
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	2	98	SH	OTHER	06	98
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	119	5500	SH	CALL SOLE	12	5500
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	19	900	SH	PUT SOLE	12	900
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	15	700	SH	SOLE	18	700
OPEN TEXT CORP 0 700	COM	683715106	26	700	SH	OTHER	02	0
OPEN TEXT CORP 0 0	COM	683715106	133	3548	SH	SOLE	02	3548
OPEN TEXT CORP 0 0	COM	683715106	150	4000	SH	CALL SOLE	12	4000
OPEN TEXT CORP 0 0	COM	683715106	34	900	SH	PUT SOLE	12	900
OPENWAVE SYS INC 0 6	COM NEW	683718308	0	6	SH	OTHER	02	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	121	59410	SH	SOLE	02	59410
OPNET TECHNOLOGIES INC 0 0	COM	683757108	69	4682	SH	SOLE	02	4682
OPPENHEIMER HLDGS INC 0 500	CL A NON VTG	683797104	12	500	SH	OTHER	02	0
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	86	3571	SH	SOLE	02	3571
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	1	39	SH	OTHER	06	39
OPTELECOM NKF INC 0 0	COM PAR \$0.03	683818207	1	800	SH	SOLE	18	800
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	0	21	SH	DEFINED	01	21
OPTIONSXPRESS HLDGS INC 0 752	COM	684010101	12	752	SH	OTHER	02	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	242	15394	SH	SOLE	02	15394
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	1	50	SH	OTHER	06	50

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
OVERSTOCK COM INC DEL 0 37700	COM	690370101	681	37700 SH	OTHER	02	0
OVERSTOCK COM INC DEL 0 0	COM	690370101	89	4928 SH	SOLE	02	4928
OVERSTOCK COM INC DEL 0 0	COM	690370101	56	3100 SH	CALL SOLE	12	3100
OVERSTOCK COM INC DEL 0 0	COM	690370101	36	2000 SH	PUT SOLE	12	2000
OWENS & MINOR INC NEW 0 0	COM	690732102	519	18261 SH	DEFINED	01	18261
OWENS & MINOR INC NEW 0 902	COM	690732102	26	902 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	1742	61380 SH	SOLE	02	61380
OWENS & MINOR INC NEW 0 0	COM	690732102	223	7873 SH	SOLE	18	7873
OWENS CORNING NEW 0 0	COM	690742101	18	597 SH	DEFINED	01	597
OWENS CORNING NEW 0 4361	COM	690742101	130	4361 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	29772	995380 SH	SOLE	02	995380
OWENS CORNING NEW 0 0	COM	690742101	120	4007 SH	OTHER	06	4007
OWENS CORNING NEW 0 0	COM	690742101	167	5600 SH	CALL SOLE	12	5600
OWENS CORNING NEW 0 0	COM	690742101	54	1800 SH	PUT SOLE	12	1800
OWENS CORNING NEW 0 47	*W EXP 10/30/690742127		0	47 SH	OTHER	02	0
OWENS ILL INC 575 0	COM NEW	690768403	2181	82476 SH	DEFINED	01	81901
OWENS ILL INC 6425 3068	COM NEW	690768403	251	9493 SH	OTHER	01	0
OWENS ILL INC 0 36255	COM NEW	690768403	959	36255 SH	OTHER	02	0
OWENS ILL INC 0 0	COM NEW	690768403	1697	64156 SH	SOLE	02	64156
OWENS ILL INC 0 0	COM NEW	690768403	0	12 SH	OTHER	06	12
OWENS ILL INC 0 0	COM	690768403	167	6300 SH	CALL SOLE	12	6300
OWENS ILL INC 0 0	COM	690768403	34	1300 SH	PUT SOLE	12	1300
OXFORD INDS INC 0 27500	COM	691497309	576	27500 SH	OTHER	02	0
OXFORD INDS INC 0 0	COM	691497309	437	20865 SH	SOLE	02	20865
OXIGENE INC 0 0	COM	691828107	33	86453 SH	SOLE	02	86453
OXIGENE INC 0 0	COM	691828107	2	5951 SH	OTHER	06	5951
P A M TRANSN SVCS INC 0 0	COM	693149106	23	1500 SH	SOLE	02	1500
PDF SOLUTIONS INC 0 0	COM	693282105	36	7400 SH	SOLE	02	7400
PHH CORP 0 0	COM NEW	693320202	2	120 SH	DEFINED	01	120
PHH CORP 0 7877	COM NEW	693320202	150	7877 SH	OTHER	02	0
PHH CORP 0 0	COM NEW	693320202	4214	221326 SH	SOLE	02	221326
PHH CORP 0 0	COM NEW	693320202	1	34 SH	OTHER	06	34
PICO HLDGS INC 0 130	COM NEW	693366205	4	130 SH	OTHER	02	0
PICO HLDGS INC 0 0	COM NEW	693366205	222	7413 SH	SOLE	02	7413
PICO HLDGS INC 0 0	COM NEW	693366205	83	2770 SH	OTHER	06	2770
PLX TECHNOLOGY INC 0 500	COM	693417107	2	500 SH	OTHER	02	0
PLX TECHNOLOGY INC	COM	693417107	50	12000 SH	SOLE	02	12000

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 200 0	COM	695156109	26	1190 SH	DEFINED 28	990
PACKAGING CORP AMER 200 0	COM	695156109	4	200 SH	OTHER 28	0
PACTIV CORP 0 0	COM	695257105	82	2929 SH	DEFINED 01	2929
PACTIV CORP 0 86915	COM	695257105	2421	86915 SH	OTHER 02	0
PACTIV CORP 0 0	COM	695257105	1205	43270 SH	SOLE 02	43270
PACTIV CORP 0 0	COM	695257105	0	17 SH	OTHER 06	17
PACWEST BANCORP DEL 0 0	COM	695263103	204	11150 SH	DEFINED 01	11150
PACWEST BANCORP DEL 0 0	COM	695263103	612	33406 SH	SOLE 02	33406
PACWEST BANCORP DEL 0 0	COM	695263103	39	2104 SH	OTHER 06	2104
PAETEC HOLDING CORP 0 7600	COM	695459107	31	9047 SH	DEFINED 01	1447
PAETEC HOLDING CORP 0 83517	COM	695459107	285	83517 SH	OTHER 02	0
PAETEC HOLDING CORP 0 0	COM	695459107	147	43111 SH	SOLE 02	43111
PAETEC HOLDING CORP 0 0	COM	695459107	0	95 SH	OTHER 06	95
PAETEC HOLDING CORP 0 0	COM	695459107	3560	1044085 SH	DEFINED 08	1044085
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	5	30000 SH	DEFINED 01	30000
PALATIN TECHNOLOGIES INC 0 500	COM NEW	696077304	0	500 SH	OTHER 02	0
PALL CORP 0 0	COM	696429307	986	28711 SH	DEFINED 01	28711
PALL CORP 14600 38390	COM	696429307	2221	64619 SH	OTHER 01	11629
PALL CORP 0 13295	COM	696429307	457	13295 SH	OTHER 02	0
PALL CORP 0 0	COM	696429307	2233	64958 SH	SOLE 02	64958
PALL CORP 0 0	COM	696429307	301	8757 SH	OTHER 06	8757
PALM HARBOR HOMES 0 0	COM	696639103	9	5000 SH	SOLE 18	5000
PALM INC NEW 0 0	COM	696643105	156	27409 SH	DEFINED 01	27409
PALM INC NEW 0 0	COM	696643105	1	94 SH	OTHER 01	94
PALM INC NEW 0 45882	COM	696643105	261	45882 SH	OTHER 02	0
PALM INC NEW 0 0	COM	696643105	1	200 SH	CALL SOLE 02	200
PALM INC NEW 0 0	COM	696643105	1886	331500 SH	PUT SOLE 02	331500
PALM INC NEW 0 0	COM	696643105	1702	299124 SH	SOLE 02	299124
PALM INC NEW 0 0	COM	696643105	185	32600 SH	CALL SOLE 12	32600
PALM INC NEW 0 0	COM	696643105	28	5000 SH	PUT SOLE 12	5000
PALM INC NEW 0 0	COM	696643105	0	28 SH	SOLE 18	28
PALOMAR MED TECHNOLOGIES INC 0 1000	COM NEW	697529303	11	1000 SH	OTHER 02	0
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	2434	217529 SH	SOLE 02	217529
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	1	68 SH	OTHER 06	68
PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	17	1735 SH	SOLE 02	1735
PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	0	27 SH	OTHER 06	27
PAN AMERICAN SILVER CORP 0 0	COM	697900108	76	3000 SH	PUT DEFINED 01	3000
PAN AMERICAN SILVER CORP	COM	697900108	114	4500 SH	DEFINED 01	4500

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
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	45	1974 SH	DEFINED	01	1974
PATNI COMPUTER SYS 0 47626	SPONS ADR	703248203	1087	47626 SH	OTHER	02	0
PATTERSON COMPANIES INC 0 1470	COM	703395103	2855	100041 SH	DEFINED	01	98571
PATTERSON COMPANIES INC 0 1143	COM	703395103	33	1143 SH	OTHER	01	0
PATTERSON COMPANIES INC 0 489580	COM	703395103	13968	489580 SH	OTHER	02	0
PATTERSON COMPANIES INC 0 0	COM	703395103	460	16125 SH	SOLE	02	16125
PATTERSON COMPANIES INC 0 0	COM	703395103	0	8 SH	OTHER	06	8
PATTERSON COMPANIES INC 0 0	COM	703395103	86	3000 SH	CALL SOLE	12	3000
PATTERSON COMPANIES INC 0 0	COM	703395103	6	200 SH	PUT SOLE	12	200
PATTERSON COMPANIES INC 0 0	COM	703395103	2185	76574 SH	SOLE	18	76574
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1248	96973 SH	DEFINED	01	96973
PATTERSON UTI ENERGY INC 0 3881	COM	703481101	50	3881 SH	OTHER	02	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	9229	717083 SH	SOLE	02	717083
PATTERSON UTI ENERGY INC 0 0	COM	703481101	128	9982 SH	OTHER	06	9982
PATTERSON UTI ENERGY INC 0 0	COM	703481101	32	2500 SH	CALL SOLE	12	2500
PATTERSON UTI ENERGY INC 0 0	COM	703481101	13	1000 SH	PUT SOLE	12	1000
PATTERSON UTI ENERGY INC 0 0	COM	703481101	9	706 SH	SOLE	12	706
PATTERSON UTI ENERGY INC 610 0	COM	703481101	8	610 SH	OTHER	28	0
PAYCHEX INC 0 0	COM	704326107	10195	392540 SH	DEFINED	01	392540
PAYCHEX INC 74381 106652	COM	704326107	5294	203861 SH	OTHER	01	22828
PAYCHEX INC 0 2798669	COM	704326107	72681	2798669 SH	OTHER	02	0
PAYCHEX INC 0 0	COM	704326107	4044	155706 SH	SOLE	02	155706
PAYCHEX INC 0 0	COM	704326107	397	15278 SH	OTHER	06	15278
PAYCHEX INC 0 0	COM	704326107	493	19000 SH	CALL SOLE	12	19000
PAYCHEX INC 0 0	COM	704326107	10	400 SH	PUT SOLE	12	400
PAYCHEX INC 0 0	COM	704326107	2011	77444 SH	SOLE	18	77444
PEABODY ENERGY CORP 28736 0	COM	704549104	10092	257900 SH	DEFINED	01	229164
PEABODY ENERGY CORP 43497 66143	COM	704549104	4290	109640 SH	OTHER	01	0
PEABODY ENERGY CORP 0 414130	COM	704549104	16205	414130 SH	OTHER	02	0
PEABODY ENERGY CORP 0 0	COM	704549104	2337	59720 SH	SOLE	02	59720
PEABODY ENERGY CORP 0 0	COM	704549104	1706	43586 SH	OTHER	06	43586
PEABODY ENERGY CORP 0 0	COM	704549104	1777	45400 SH	CALL SOLE	12	45400
PEABODY ENERGY CORP 0 0	COM	704549104	407	10400 SH	PUT SOLE	12	10400
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1
PEABODY ENERGY CORP 0 0	COM	704549104	380	9705 SH	SOLE	18	9705
PEABODY ENERGY CORP 10150 0	COM	704549104	397	10150 SH	OTHER	28	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	54	4650 SH	DEFINED	01	4650

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 47787 15839	COM	708160106	1830	85210 SH	OTHER 01	21584
PENNEY J C INC 0 228047	COM	708160106	4898	228047 SH	OTHER 02	0
PENNEY J C INC 0 0	COM	708160106	4296	200000 SH	CALL SOLE 02	200000
PENNEY J C INC 0 0	COM	708160106	10917	508225 SH	SOLE 02	508225
PENNEY J C INC 0 0	COM	708160106	247	11500 SH	CALL SOLE 12	11500
PENNEY J C INC 0 0	COM	708160106	314	14600 SH	PUT SOLE 12	14600
PENNEY J C INC 0 0	COM	708160106	106	4929 SH	SOLE 12	4929
PENNEY J C INC 0 0	COM	708160106	0	16 SH	SOLE 18	16
PENNEY J C INC 30000 0	COM	708160106	644	30000 SH	OTHER 28	0
PENNICHUCK CORP 0 0	COM NEW	708254206	14	650 SH	SOLE 02	650
PENNICHUCK CORP 0 0	COM NEW	708254206	97	4382 SH	OTHER 06	4382
PENNS WOODS BANCORP INC 0 0	COM	708430103	46	1510 SH	SOLE 02	1510
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	29	2339 SH	DEFINED 01	2339
PENNSYLVANIA RL ESTATE INVT 0 1500	SH BEN INT	709102107	18	1500 SH	OTHER 02	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1077	88119 SH	SOLE 02	88119
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	220	18040 SH	OTHER 14	18040
PENSON WORLDWIDE INC 0 0	COM	709600100	39	6876 SH	SOLE 02	6876
PENTAIR INC 0 0	COM	709631105	1	41 SH	DEFINED 01	41
PENTAIR INC 0 12700	COM	709631105	409	12700 SH	OTHER 01	0
PENTAIR INC 0 13202	COM	709631105	425	13202 SH	OTHER 02	0
PENTAIR INC 0 0	COM	709631105	540	16759 SH	SOLE 02	16759
PENTAIR INC 0 0	COM	709631105	565	17561 SH	OTHER 06	17561
PENTAIR INC 0 0	COM	709631105	71	2196 SH	SOLE 18	2196
PEOPLES BANCORP INC 0 0	COM	709789101	49	3400 SH	SOLE 02	3400
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1851	137140 SH	DEFINED 01	137140
PEOPLES UNITED FINANCIAL INC 5127 49965	COM	712704105	997	73849 SH	OTHER 01	18757
PEOPLES UNITED FINANCIAL INC 0 16248	COM	712704105	219	16248 SH	OTHER 02	0
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1801	133402 SH	SOLE 02	133402
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	14	1000 SH	CALL SOLE 12	1000
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	7	500 SH	PUT SOLE 12	500
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	22	1608 SH	SOLE 18	1608
PEP BOYS MANNY MOE & JACK 0 2033	COM	713278109	18	2033 SH	OTHER 02	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	154	17423 SH	SOLE 02	17423
PEPCO HOLDINGS INC 0 0	COM	713291102	880	56102 SH	DEFINED 01	56102
PEPCO HOLDINGS INC 16463 17127	COM	713291102	614	39146 SH	OTHER 01	5556
PEPCO HOLDINGS INC 0 327094	COM	713291102	5129	327094 SH	OTHER 02	0
PEPCO HOLDINGS INC 0 0	COM	713291102	1916	122163 SH	SOLE 02	122163
PEPCO HOLDINGS INC 0 0	COM	713291102	1	66 SH	OTHER 06	66

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 0 0	COM	716495106	560	33014 SH	DEFINED	01	33014
PETROHAWK ENERGY CORP 2000 500	COM	716495106	113	6640 SH	OTHER	01	4140
PETROHAWK ENERGY CORP 0 361161	COM	716495106	6129	361161 SH	OTHER	02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	27	1600 SH	CALL SOLE	02	1600
PETROHAWK ENERGY CORP 0 0	COM	716495106	298	17566 SH	SOLE	02	17566
PETROHAWK ENERGY CORP 0 0	COM	716495106	81	4800 SH	CALL SOLE	12	4800
PETROHAWK ENERGY CORP 0 0	COM	716495106	37	2200 SH	PUT SOLE	12	2200
PETROHAWK ENERGY CORP 0 0	COM	716495106	82	4808 SH	SOLE	12	4808
PETROHAWK ENERGY CORP 0 0	COM	716495106	1	62 SH	SOLE	18	62
PETROLEUM & RES CORP 347 0	COM	716549100	594	29742 SH	DEFINED	01	29395
PETROLEUM & RES CORP 3802 9903	COM	716549100	274	13705 SH	OTHER	01	0
PETROLEUM & RES CORP 0 10666	COM	716549100	213	10666 SH	OTHER	02	0
PETROLEUM & RES CORP 0 0	COM	716549100	54	2713 SH	SOLE	18	2713
PETROLEUM DEV CORP 0 0	COM	716578109	176	6861 SH	SOLE	02	6861
PETROQUEST ENERGY INC 0 0	COM	716748108	5937	878296 SH	SOLE	01	878296
PETROQUEST ENERGY INC 0 1087	COM	716748108	7	1087 SH	OTHER	02	0
PETROQUEST ENERGY INC 0 0	COM	716748108	123	18262 SH	SOLE	02	18262
PETROQUEST ENERGY INC 0 0	COM	716748108	3	400 SH	CALL SOLE	12	400
PETROQUEST ENERGY INC 0 0	COM	716748108	7	1000 SH	PUT SOLE	12	1000
PETSMART INC 5900 0	COM	716768106	1423	47149 SH	DEFINED	01	41249
PETSMART INC 3600 4200	COM	716768106	235	7800 SH	OTHER	01	0
PETSMART INC 0 462615	COM	716768106	13957	462615 SH	OTHER	02	0
PETSMART INC 0 0	COM	716768106	484	16044 SH	SOLE	02	16044
PETSMART INC 0 0	COM	716768106	0	11 SH	OTHER	06	11
PETSMART INC 0 0	COM	716768106	293	9700 SH	CALL SOLE	12	9700
PETSMART INC 0 0	COM	716768106	124	4100 SH	PUT SOLE	12	4100
PETSMART INC 0 0	COM	716768106	1	40 SH	SOLE	18	40
PHARMACYCLICS INC 0 0	COM	716933106	7	1000 SH	DEFINED	01	1000
PHARMACYCLICS INC 0 121410	COM	716933106	809	121410 SH	OTHER	01	0
PHARMACYCLICS INC 0 0	COM	716933106	83	12400 SH	SOLE	02	12400
PFIZER INC 0 0	COM	717081103	265737	18635106 SH	DEFINED	01	18635106
PFIZER INC 6650954 3118169	COM	717081103	197843	13873968 SH	OTHER	01	4104845
PFIZER INC 0 8196622	COM	717081103	116884	8196622 SH	OTHER	02	0
PFIZER INC 0 0	COM	717081103	168157	11792200 SH	CALL SOLE	02	11792200
PFIZER INC 0 0	COM	717081103	23208	1627500 SH	PUT SOLE	02	1627500
PFIZER INC 0 0	COM	717081103	112201	7868200 SH	SOLE	02	7868200
PFIZER INC 0 0	COM	717081103	7130	500000 SH	CALL OTHER	06	500000
PFIZER INC	COM	717081103	3536	247989 SH	OTHER	06	247989

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 0 0	COM CL A	720190206	1304	69635 SH	SOLE	02	69635
PIER 1 IMPORTS INC 0 0	COM	720279108	21	3242 SH	DEFINED	01	3242
PIER 1 IMPORTS INC 0 445	COM	720279108	3	445 SH	OTHER	02	0
PIER 1 IMPORTS INC 0 0	COM	720279108	346	53983 SH	SOLE	02	53983
PIER 1 IMPORTS INC 0 0	COM	720279108	19	3000 SH	CALL SOLE	12	3000
PIKE ELEC CORP 0 0	COM	721283109	52	5500 SH	SOLE	02	5500
PIKE ELEC CORP 0 0	COM	721283109	0	4 SH	OTHER	14	4
PIMCO GLOBAL STOCKSPLS INCM 0 15757	COM	722011103	292	15757 SH	OTHER	02	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	282	23475 SH	DEFINED	01	23475
PIMCO HIGH INCOME FD 42323 800	COM SHS	722014107	530	44123 SH	OTHER	01	1000
PIMCO HIGH INCOME FD 0 321791	COM SHS	722014107	3868	321791 SH	OTHER	02	0
PINNACLE AIRL CORP 0 0	COM	723443107	43	7957 SH	DEFINED	01	7957
PINNACLE AIRL CORP 0 348234	COM	723443107	1894	348234 SH	OTHER	02	0
PINNACLE AIRL CORP 0 0	COM	723443107	33	6100 SH	SOLE	02	6100
PINNACLE ENTMT INC 0 777	COM	723456109	7	777 SH	OTHER	02	0
PINNACLE ENTMT INC 0 0	COM	723456109	1548	163614 SH	SOLE	02	163614
PINNACLE ENTMT INC 0 0	COM	723456109	9	1000 SH	SOLE	18	1000
PINNACLE WEST CAP CORP 0 0	COM	723484101	363	10002 SH	DEFINED	01	10002
PINNACLE WEST CAP CORP 3100 0	COM	723484101	119	3267 SH	OTHER	01	167
PINNACLE WEST CAP CORP 0 260272	COM	723484101	9463	260272 SH	OTHER	02	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	2384	65557 SH	SOLE	02	65557
PINNACLE WEST CAP CORP 0 0	COM	723484101	0	13 SH	OTHER	06	13
PIONEER DIV HIGH INCOME TRUS 0 0	COM BENE INTE	723653101	56	2825 SH	DEFINED	01	2825
PIONEER DIV HIGH INCOME TRUS 0 6436	COM BENE INTE	723653101	127	6436 SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM	723655106	4	653 SH	DEFINED	01	653
PIONEER DRILLING CO 0 30257	COM	723655106	172	30257 SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM	723655106	105	18509 SH	SOLE	02	18509
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	161	12100 SH	DEFINED	01	12100
PIONEER MUN HIGH INC ADV TR 0 50516	COM	723762100	673	50516 SH	OTHER	02	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	179	12750 SH	DEFINED	01	12750
PIONEER MUN HIGH INCOME TR 0 25760	COM SHS	723763108	361	25760 SH	OTHER	02	0
PIONEER NAT RES CO 0 0	COM	723787107	1798	30249 SH	DEFINED	01	30249
PIONEER NAT RES CO 5100 1625	COM	723787107	587	9871 SH	OTHER	01	3146
PIONEER NAT RES CO 0 44538	COM	723787107	2648	44538 SH	OTHER	02	0
PIONEER NAT RES CO 0 0	COM	723787107	5945	100000 SH	CALL SOLE	02	100000
PIONEER NAT RES CO 0 0	COM	723787107	3769	63398 SH	SOLE	02	63398
PIONEER NAT RES CO 0 0	COM	723787107	1	20 SH	OTHER	06	20
PIONEER NAT RES CO	COM	723787107	190	3200 SH	CALL SOLE	12	3200

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 0 7971	COM	731068102	435	7971 SH	OTHER 02	0
POLARIS INDS INC 0 0	COM	731068102	1496	27396 SH	SOLE 02	27396
POLARIS INDS INC 0 0	COM	731068102	38	700 SH	CALL SOLE 12	700
POLARIS INDS INC 0 0	COM	731068102	224	4100 SH	PUT SOLE 12	4100
POLARIS INDS INC 0 0	COM	731068102	91	1666 SH	SOLE 12	1666
POLO RALPH LAUREN CORP 0 0	CL A	731572103	1632	22365 SH	DEFINED 01	22365
POLO RALPH LAUREN CORP 9025 170	CL A	731572103	807	11064 SH	OTHER 01	1869
POLO RALPH LAUREN CORP 0 1359	CL A	731572103	99	1359 SH	OTHER 02	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	1202	16480 SH	SOLE 02	16480
POLO RALPH LAUREN CORP 0 0	CL A	731572103	46	637 SH	OTHER 06	637
POLO RALPH LAUREN CORP 0 0	COM	731572103	204	2800 SH	CALL SOLE 12	2800
POLO RALPH LAUREN CORP 0 0	COM	731572103	168	2300 SH	PUT SOLE 12	2300
PONIARD PHARMACEUTICALS INC 0 0	COM NEW	732449301	150	250000 SH	SOLE 02	250000
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY	RCP732857107	332	12900 SH	DEFINED 01	3000
POPE RES DEL LTD PARTNERSHIP 0 3070	DEPOSITRY	RCP732857107	79	3070 SH	OTHER 01	0
POPE RES DEL LTD PARTNERSHIP 0 2345	DEPOSITRY	RCP732857107	60	2345 SH	OTHER 02	0
POPULAR INC 0 79	COM	733174106	0	79 SH	OTHER 02	0
POPULAR INC 0 0	COM	733174106	5510	2055978 SH	SOLE 02	2055978
POPULAR INC 0 0	COM	733174106	0	66 SH	OTHER 06	66
POPULAR INC 0 0	COM	733174106	1072	400000 SH	DEFINED 08	400000
PORTER BANCORP INC 0 0	COM	736233107	15	1200 SH	SOLE 02	1200
PORTLAND GEN ELEC CO 0 118	COM NEW	736508847	2	118 SH	OTHER 02	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	921	50263 SH	SOLE 02	50263
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	52 SH	OTHER 06	52
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	13	720 SH	SOLE 18	720
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	27	1500 SH	SOLE	1500
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	2	244 SH	DEFINED 01	244
PORTUGAL TELECOM SGPS S A 0 145891	SPONSORED ADR	737273102	1447	145891 SH	OTHER 02	0
POST PPTYS INC 0 0	COM	737464107	2	100 SH	DEFINED 01	100
POST PPTYS INC 0 0	COM	737464107	2104	92580 SH	SOLE 02	92580
POST PPTYS INC 0 0	COM	737464107	102	4500 SH	SOLE 18	4500
POTLATCH CORP NEW 0 1431	COM	737630103	51	1431 SH	OTHER 02	0
POTLATCH CORP NEW 0 0	COM	737630103	575	16083 SH	SOLE 02	16083
POTLATCH CORP NEW 0 0	COM	737630103	135	3782 SH	SOLE 18	3782
POWELL INDS INC 0 0	COM	739128106	80	2914 SH	SOLE 02	2914
POWER INTEGRATIONS INC 0 0	COM	739276103	2	56 SH	DEFINED 01	56
POWER INTEGRATIONS INC 0 35	COM	739276103	1	35 SH	OTHER 02	0
POWER INTEGRATIONS INC	COM	739276103	417	12957 SH	SOLE 02	12957

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 1450 0	COM	742718109	5632	93895 SH	DEFINED	28	92445
PROCTER & GAMBLE CO 61215 1981	COM	742718109	3790	63196 SH	OTHER	28	0
PROCTER & GAMBLE CO 0 3050	COM	742718109	183	3050 SH	OTHER		0
PROCTER & GAMBLE CO 0 0	COM	742718109	219	3648 SH	SOLE		3648
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	5	474 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	170	15326 SH	DEFINED	01	15326
PRIVATEBANCORP INC 2000 0	COM	742962103	22	2000 SH	OTHER	01	0
PRIVATEBANCORP INC 0 331	COM	742962103	4	331 SH	OTHER	02	0
PRIVATEBANCORP INC 0 0	COM	742962103	372	33560 SH	SOLE	02	33560
PROGENICS PHARMACEUTICALS IN 0 50500	COM	743187106	277	50500 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	51	9290 SH	SOLE	02	9290
PROGRESS ENERGY INC 0 0	COM	743263105	7023	179062 SH	DEFINED	01	179062
PROGRESS ENERGY INC 136577 15652	COM	743263105	9219	235047 SH	OTHER	01	82818
PROGRESS ENERGY INC 0 958986	COM	743263105	37611	958986 SH	OTHER	02	0
PROGRESS ENERGY INC 0 0	COM	743263105	6002	153029 SH	SOLE	02	153029
PROGRESS ENERGY INC 0 0	COM	743263105	283	7228 SH	OTHER	06	7228
PROGRESS ENERGY INC 0 0	COM	743263105	427	10900 SH	CALL SOLE	12	10900
PROGRESS ENERGY INC 0 0	COM	743263105	176	4500 SH	PUT SOLE	12	4500
PROGRESS ENERGY INC 0 0	COM	743263105	63	1615 SH	SOLE	18	1615
PROGRESS SOFTWARE CORP 0 0	COM	743312100	361	12007 SH	DEFINED	01	12007
PROGRESS SOFTWARE CORP 0 530	COM	743312100	16	530 SH	OTHER	02	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	442	14700 SH	SOLE	02	14700
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1705	91096 SH	DEFINED	01	91096
PROGRESSIVE CORP OHIO 46292 799689	COM	743315103	16008	855126 SH	OTHER	01	9145
PROGRESSIVE CORP OHIO 0 47511	COM	743315103	889	47511 SH	OTHER	02	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	5252	280577 SH	SOLE	02	280577
PROGRESSIVE CORP OHIO 0 0	COM	743315103	37	1974 SH	OTHER	06	1974
PROGRESSIVE CORP OHIO 0 0	COM	743315103	54	2900 SH	CALL SOLE	12	2900
PROGRESSIVE CORP OHIO 0 0	COM	743315103	75	4000 SH	PUT SOLE	12	4000
PROGRESSIVE CORP OHIO 0 0	COM	743315103	28	1511 SH	SOLE	12	1511
PROLOGIS 0 0	SH BEN INT	743410102	243	23934 SH	DEFINED	01	23934
PROLOGIS 1200 10695	SH BEN INT	743410102	126	12482 SH	OTHER	01	587
PROLOGIS 0 209153	SH BEN INT	743410102	2119	209153 SH	OTHER	02	0
PROLOGIS 0 0	SH BEN INT	743410102	161	15939 SH	SOLE	02	15939
PROLOGIS 0 0	SH BEN INT	743410102	142	13992 SH	OTHER	06	13992
PROLOGIS 0 0	COM	743410102	267	26400 SH	CALL SOLE	12	26400
PROLOGIS 0 0	COM	743410102	88	8700 SH	PUT SOLE	12	8700
PROLOGIS 0 0	SH BEN INT	743410102	52	5103 SH	SOLE	12	5103

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 0 0	COM	746823103	89	12300 SH		DEFINED	01	12300
PUTNAM MANAGED MUN INCOM TR 0 101012	COM	746823103	734	101012 SH		OTHER	02	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	36	5529 SH		DEFINED	01	5529
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	273	42197 SH		OTHER	01	42197
PUTNAM PREMIER INCOME TR 0 579277	SH BEN INT	746853100	3754	579277 SH		OTHER	02	0
PUTNAM MASTER INTER INCOME T 0 102722	SH BEN INT	746909100	635	102722 SH		OTHER	02	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	31	2729 SH		DEFINED	01	2729
PUTNAM MUN OPPORTUNITIES TR 0 26458	SH BEN INT	746922103	303	26458 SH		OTHER	02	0
QLT INC 0 0	COM	746927102	3	600 SH		SOLE	02	600
QLT INC 0 0	COM	746927102	4	661 SH		OTHER	14	661
QLT INC 0 0	COM	746927102	3	500 SH		SOLE	18	500
QLOGIC CORP 0 0	COM	747277101	652	39252 SH		DEFINED	01	39252
QLOGIC CORP 0 15989	COM	747277101	266	15989 SH		OTHER	02	0
QLOGIC CORP 0 0	COM	747277101	110	6611 SH		SOLE	02	6611
QLOGIC CORP 0 0	COM	747277101	1	90 SH		OTHER	06	90
QLOGIC CORP 0 0	COM	747277101	2	100 SH	CALL	SOLE	12	100
QLOGIC CORP 0 0	COM	747277101	2	100 SH	PUT	SOLE	12	100
QLOGIC CORP 0 0	COM	747277101	1	37 SH		SOLE	12	37
QLOGIC CORP 0 0	COM	747277101	116	6990 SH		DEFINED	28	6990
QUAKER CHEM CORP 0 0	COM	747316107	59	2186 SH		DEFINED	01	2186
QUAKER CHEM CORP 16800 0	COM	747316107	455	16800 SH		OTHER	01	0
QUAKER CHEM CORP 0 1420	COM	747316107	38	1420 SH		OTHER	02	0
QUAKER CHEM CORP 0 0	COM	747316107	529	19531 SH		SOLE	02	19531
QUALCOMM INC 117395 0	COM	747525103	57627	1754797 SH		DEFINED	01	1637402
QUALCOMM INC 199702 423985	COM	747525103	20482	623687 SH		OTHER	01	0
QUALCOMM INC 0 45300	COM	747525103	1488	45300 SH	CALL	OTHER	02	0
QUALCOMM INC 0 2213207	COM	747525103	72682	2213207 SH		OTHER	02	0
QUALCOMM INC 0 0	COM	747525103	95377	2904300 SH	CALL	SOLE	02	2904300
QUALCOMM INC 0 0	COM	747525103	48797	1485900 SH	PUT	SOLE	02	1485900
QUALCOMM INC 0 0	COM	747525103	65716	2001096 SH		SOLE	02	2001096
QUALCOMM INC 0 0	COM	747525103	4105	125000 SH	PUT	OTHER	06	125000
QUALCOMM INC 0 0	COM	747525103	4178	127231 SH		OTHER	06	127231
QUALCOMM INC 0 0	COM	747525103	2387	72700 SH	CALL	SOLE	12	72700
QUALCOMM INC 0 0	COM	747525103	4158	126600 SH	PUT	SOLE	12	126600
QUALCOMM INC 0 0	COM	747525103	992	30193 SH		SOLE	12	30193
QUALCOMM INC 0 0	COM	747525103	15253	464477 SH		SOLE	18	464477
QUALCOMM INC 0 0	COM	747525103	970	29551 SH		DEFINED	28	29551
QUALCOMM INC	COM	747525103	149	4550 SH		OTHER	28	0

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
RF MICRODEVICES INC 0 0	COM	749941100	3	744	SH	SOLE	12	744
RF MICRODEVICES INC 0 0	COM	749941100	0	1	SH	OTHER	14	1
RACKSPACE HOSTING INC 0 0	COM	750086100	10243	558520	SH	DEFINED	01	558520
RACKSPACE HOSTING INC 0 495760	COM	750086100	9092	495760	SH	OTHER	02	0
RACKSPACE HOSTING INC 0 0	COM	750086100	710	38700	SH	CALL SOLE	02	38700
RACKSPACE HOSTING INC 0 0	COM	750086100	657	35841	SH	SOLE	02	35841
RADIAN GROUP INC 0 87	COM	750236101	1	87	SH	OTHER	02	0
RADIAN GROUP INC 0 0	COM	750236101	2685	370846	SH	SOLE	02	370846
RADIOSHACK CORP 0 0	COM	750438103	1020	52318	SH	DEFINED	01	52318
RADIOSHACK CORP 3000 4000	COM	750438103	145	7440	SH	OTHER	01	440
RADIOSHACK CORP 0 0	COM	750438103	5876	301166	SH	SOLE	01	301166
RADIOSHACK CORP 0 2326	COM	750438103	45	2326	SH	OTHER	02	0
RADIOSHACK CORP 0 0	COM	750438103	1438	73707	SH	SOLE	02	73707
RADIOSHACK CORP 0 0	COM	750438103	2	100	SH	CALL SOLE	12	100
RADIOSHACK CORP 0 0	COM	750438103	367	18800	SH	PUT SOLE	12	18800
RADIOSHACK CORP 0 0	COM	750438103	192	9840	SH	SOLE	12	9840
RADISYS CORP 0 700	COM	750459109	7	700	SH	OTHER	02	0
RADISYS CORP 0 0	COM	750459109	84	8817	SH	SOLE	02	8817
RADNET INC 0 0	COM	750491102	121	51000	SH	OTHER	01	51000
RADNET INC 0 0	COM	750491102	6	2605	SH	SOLE	02	2605
RAILAMERICA INC 0 0	COM	750753402	76	7639	SH	SOLE	02	7639
RAMBUS INC DEL 0 0	COM	750917106	411	23457	SH	DEFINED	01	23457
RAMBUS INC DEL 0 1500	COM	750917106	26	1500	SH	OTHER	01	0
RAMBUS INC DEL 0 6505	COM	750917106	114	6505	SH	OTHER	02	0
RAMBUS INC DEL 0 0	COM	750917106	578	33000	SH	CALL SOLE	02	33000
RAMBUS INC DEL 0 0	COM	750917106	261	14894	SH	SOLE	02	14894
RAMBUS INC DEL 0 0	COM	750917106	98	5600	SH	OTHER	06	5600
RAMBUS INC DEL 0 0	COM	750917106	1230	70200	SH	CALL SOLE	12	70200
RAMBUS INC DEL 0 0	COM	750917106	510	29100	SH	PUT SOLE	12	29100
RAMBUS INC DEL 0 0	COM	750917106	4	250	SH	SOLE	18	250
RALCORP HLDGS INC NEW 0 0	COM	751028101	2603	47485	SH	DEFINED	01	47485
RALCORP HLDGS INC NEW 268883 11094	COM	751028101	15895	290054	SH	OTHER	01	10077
RALCORP HLDGS INC NEW 0 0	COM	751028101	185	3368	SH	SOLE	01	3368
RALCORP HLDGS INC NEW 0 711	COM	751028101	39	711	SH	OTHER	02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	110	2008	SH	SOLE	02	2008
RALCORP HLDGS INC NEW 0 0	COM	751028101	72	1312	SH	SOLE	18	1312
RALCORP HLDGS INC NEW 0 0	COM	751028101	274	5000	SH	OTHER	28	0

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 0 0	COM SH BEN IN	756158101	10	534 SH	OTHER	01	534
REAVES UTIL INCOME FD 0 469527	COM SH BEN IN	756158101	8658	469527 SH	OTHER	02	0
RED HAT INC 0 0	COM	756577102	669	23111 SH	DEFINED	01	23111
RED HAT INC 0 1500	COM	756577102	67	2324 SH	OTHER	01	824
RED HAT INC 0 171905	COM	756577102	4975	171905 SH	OTHER	02	0
RED HAT INC 0 0	COM	756577102	295	10198 SH	SOLE	02	10198
RED HAT INC 0 0	COM	756577102	3	92 SH	OTHER	06	92
RED HAT INC 0 0	COM	756577102	336	11600 SH	CALL SOLE	12	11600
RED HAT INC 0 0	COM	756577102	84	2900 SH	PUT SOLE	12	2900
RED HAT INC 0 0	COM	756577102	0	5 SH	SOLE	18	5
RED LION HOTELS CORP 0 0	COM	756764106	23	3900 SH	SOLE	02	3900
REDWOOD TR INC 0 0	COM	758075402	748	51102 SH	DEFINED	01	51102
REDWOOD TR INC 3700 1400	COM	758075402	75	5100 SH	OTHER	01	0
REDWOOD TR INC 0 388061	COM	758075402	5681	388061 SH	OTHER	02	0
REDWOOD TR INC 0 0	COM	758075402	1148	78412 SH	SOLE	02	78412
REDWOOD TR INC 0 0	COM	758075402	3	200 SH	SOLE	18	200
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	5	225 SH	DEFINED	01	225
REED ELSEVIER N V 0 1377	SPONS ADR NEW	758204200	30	1377 SH	OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	5	157 SH	DEFINED	01	157
REED ELSEVIER P L C 0 1071	SPONS ADR NEW	758205207	31	1071 SH	OTHER	02	0
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	1	18 SH	OTHER	06	18
REEDS INC 0 100	COM	758338107	0	100 SH	OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	2253	40398 SH	DEFINED	01	40398
REGAL BELOIT CORP 169 0	COM	758750103	9	169 SH	OTHER	01	0
REGAL BELOIT CORP 0 539	COM	758750103	30	539 SH	OTHER	02	0
REGAL BELOIT CORP 0 0	COM	758750103	105	1876 SH	SOLE	02	1876
REGAL ENTMT GROUP 0 0	CL A	758766109	310	23805 SH	DEFINED	01	23805
REGAL ENTMT GROUP 214 85	CL A	758766109	38	2914 SH	OTHER	01	2615
REGAL ENTMT GROUP 0 167	CL A	758766109	2	167 SH	OTHER	02	0
REGAL ENTMT GROUP 0 0	CL A	758766109	1745	133809 SH	SOLE	02	133809
REGAL ENTMT GROUP 0 0	COM	758766109	29	2200 SH	CALL SOLE	12	2200
REGENCY CTRS CORP 0 0	COM	758849103	13	371 SH	DEFINED	01	371
REGENCY CTRS CORP 0 727	COM	758849103	25	727 SH	OTHER	02	0
REGENCY CTRS CORP 0 0	COM	758849103	315	9159 SH	SOLE	02	9159
REGENCY CTRS CORP 0 0	COM	758849103	213	6200 SH	SOLE	18	6200
REGIS CORP MINN 0 0	COM	758932107	0	20 SH	DEFINED	01	20
REGIS CORP MINN 0 1766	COM	758932107	27	1766 SH	OTHER	02	0
REGIS CORP MINN	COM	758932107	909	58360 SH	SOLE	02	58360

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 0 0	COM	760975102	22832	463500	SH	CALL	SOLE	02	463500
RESEARCH IN MOTION LTD 0 0	COM	760975102	1369	27800	SH	PUT	SOLE	02	27800
RESEARCH IN MOTION LTD 0 0	COM	760975102	24374	494803	SH	SOLE	02	494803	
RESEARCH IN MOTION LTD 0 0	COM	760975102	13660	277300	SH	CALL	OTHER	06	277300
RESEARCH IN MOTION LTD 0 0	COM	760975102	10044	203900	SH	PUT	OTHER	06	203900
RESEARCH IN MOTION LTD 0 0	COM	760975102	14760	299631	SH	OTHER	06	299631	
RESEARCH IN MOTION LTD 0 0	COM	760975102	5458	110800	SH	CALL	SOLE	12	110800
RESEARCH IN MOTION LTD 0 0	COM	760975102	3448	70000	SH	PUT	SOLE	12	70000
RESEARCH IN MOTION LTD 0 0	COM	760975102	4093	83080	SH	SOLE	18	83080	
RESEARCH IN MOTION LTD 0 0	COM	760975102	64	1300	SH	DEFINED	28	1300	
RESEARCH IN MOTION LTD 705 0	COM	760975102	35	705	SH	OTHER	28	0	
RESEARCH IN MOTION LTD 0 0	COM	760975102	138	2800	SH	DEFINED		2800	
RESMED INC 1800 340	COM	761152107	1089	17908	SH	DEFINED	01	15768	
RESMED INC 0 5600	COM	761152107	341	5600	SH	OTHER	01	0	
RESMED INC 0 29515	COM	761152107	1795	29515	SH	OTHER	02	0	
RESMED INC 0 0	COM	761152107	407	6696	SH	SOLE	02	6696	
RESMED INC 0 0	COM	761152107	73	1200	SH	CALL	SOLE	12	1200
RESMED INC 0 0	COM	761152107	182	3000	SH	PUT	SOLE	12	3000
RESOURCE AMERICA INC 0 0	CL A	761195205	4	991	SH	SOLE	02	991	
RESOURCE AMERICA INC 0 0	CL A	761195205	27	7000	SH	OTHER	06	7000	
REVENUESHARES ETF TR 0 0	LARGCAP	FD 761396100	627	32389	SH	DEFINED	01	32389	
REVENUESHARES ETF TR 0 826048	LARGCAP	FD 761396100	15984	826048	SH	OTHER	02	0	
REVENUESHARES ETF TR 0 0	MID CAP	FD 761396209	740	32110	SH	DEFINED	01	32110	
REVENUESHARES ETF TR 0 777689	MID CAP	FD 761396209	17915	777689	SH	OTHER	02	0	
REVENUESHARES ETF TR 0 0	SMALL CAP	FD 761396308	669	26314	SH	DEFINED	01	26314	
REVENUESHARES ETF TR 0 878550	SMALL CAP	FD 761396308	22350	878550	SH	OTHER	02	0	
REVENUESHARES ETF TR 0 230590	S&P500	FINL F761396506	6286	230590	SH	OTHER	02	0	
REVENUESHARES ETF TR 0 0	ADR	FD 761396605	200	6517	SH	DEFINED	01	6517	
REVENUESHARES ETF TR 0 105149	ADR	FD 761396605	3232	105149	SH	OTHER	02	0	
REVENUESHARES ETF TR 0 338	NAVELLR	A-100761396704	10	338	SH	OTHER	02	0	
REVLON INC 0 94	CL A NEW	761525609	1	94	SH	OTHER	02	0	
REVLON INC 0 0	CL A NEW	761525609	56	4978	SH	SOLE	02	4978	
REWARDS NETWORK INC 0 0	COM NEW	761557206	11	813	SH	SOLE	02	813	
REX ENERGY CORPORATION 0 0	COM	761565100	596	59028	SH	DEFINED	01	59028	
REX ENERGY CORPORATION 0 678	COM	761565100	7	678	SH	OTHER	02	0	
REX ENERGY CORPORATION 0 0	COM	761565100	107	10600	SH	SOLE	02	10600	
REX AMERICAN RESOURCES CORP 0 0	COM	761624105	43	2664	SH	SOLE	02	2664	
REYNOLDS AMERICAN INC	COM	761713106	1915	36755	SH	DEFINED	01	36755	

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
ROBERT HALF INTL INC 0 0	COM	770323103	2	97 SH	OTHER	06	97
ROBERT HALF INTL INC 0 0	COM	770323103	376	15951 SH	SOLE	18	15951
ROCHESTER MED CORP 1370 0	COM	771497104	229	24170 SH	DEFINED	01	22800
ROCHESTER MED CORP 4630 21370	COM	771497104	246	26000 SH	OTHER	01	0
ROCHESTER MED CORP 0 600	COM	771497104	6	600 SH	OTHER	02	0
ROCHESTER MED CORP 0 0	COM	771497104	33	3500 SH	SOLE	02	3500
ROCK OF AGES CORP VT 0 13814	CL A	772632105	54	13814 SH	OTHER	02	0
ROCK-TENN CO 0 0	CL A	772739207	213	4289 SH	DEFINED	01	4289
ROCK-TENN CO 0 55020	CL A	772739207	2733	55020 SH	OTHER	02	0
ROCK-TENN CO 0 0	CL A	772739207	736	14818 SH	SOLE	02	14818
ROCK-TENN CO 0 0	CL A	772739207	1	19 SH	OTHER	06	19
ROCKWELL AUTOMATION INC 0 0	COM	773903109	4266	86894 SH	DEFINED	01	86894
ROCKWELL AUTOMATION INC 28782 15555	COM	773903109	2631	53597 SH	OTHER	01	9260
ROCKWELL AUTOMATION INC 0 14100	COM	773903109	692	14100 SH	PUT OTHER	02	0
ROCKWELL AUTOMATION INC 0 342513	COM	773903109	16814	342513 SH	OTHER	02	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1837	37424 SH	SOLE	02	37424
ROCKWELL AUTOMATION INC 0 0	COM	773903109	88	1800 SH	CALL SOLE	12	1800
ROCKWELL AUTOMATION INC 0 0	COM	773903109	113	2300 SH	PUT SOLE	12	2300
ROCKWELL AUTOMATION INC 0 0	COM	773903109	8	167 SH	SOLE	12	167
ROCKWELL AUTOMATION INC 0 0	COM	773903109	0	5 SH	SOLE	18	5
ROCKWELL AUTOMATION INC 0 0	COM	773903109	339	6900 SH	DEFINED	28	6900
ROCKVILLE FINL INC 0 0	COM	774186100	35	2931 SH	SOLE	02	2931
ROCKWELL COLLINS INC 0 0	COM	774341101	4028	75814 SH	DEFINED	01	75814
ROCKWELL COLLINS INC 19611 14016	COM	774341101	1805	33975 SH	OTHER	01	348
ROCKWELL COLLINS INC 0 39358	COM	774341101	2091	39358 SH	OTHER	02	0
ROCKWELL COLLINS INC 0 0	COM	774341101	3070	57775 SH	SOLE	02	57775
ROCKWELL MEDICAL TECH 0 0	COM	774374102	10	1888 SH	SOLE	02	1888
ROCKWELL MEDICAL TECH 0 0	COM	774374102	123	23000 SH	OTHER	06	23000
ROCKWELL MEDICAL TECH 0 0	COM	774374102	36	6765 SH	SOLE	18	6765
ROCKWOOD HLDGS INC 0 0	COM	774415103	104	4600 SH	DEFINED	01	4600
ROCKWOOD HLDGS INC 0 933	COM	774415103	21	933 SH	OTHER	02	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	2586	113967 SH	SOLE	02	113967
ROCKY MTN CHOCOLATE FACTORY 0 52637	COM PAR \$0.03774678403		489	52637 SH	OTHER	02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	1	32 SH	DEFINED	01	32
ROFIN SINAR TECHNOLOGIES INC 0 113	COM	775043102	2	113 SH	OTHER	02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	309	14829 SH	SOLE	02	14829
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	13	610 SH	OTHER	06	610

ROWAN 0	COS 0	INC		COM	779382100	5117	233237	SH	SOLE	02	233237
ROWAN 0	COS 0	INC		COM	779382100	173	7892	SH	OTHER	06	7892
ROWAN 0	COS 0	INC		COM	779382100	154	7000	SH	CALL SOLE	12	7000
ROWAN 0	COS 0	INC		COM	779382100	136	6200	SH	PUT SOLE	12	6200
ROWAN 0	COS 0	INC		COM	779382100	60	2719	SH	SOLE	12	2719
ROWAN 0	COS 0	INC		COM	779382100	2	87	SH	SOLE	18	87
ROWAN 0	COS 0	INC		COM	779382100	15	675	SH	DEFINED	28	675
ROYAL 0	BK 0	CDA	MONTREAL QUE	COM	780087102	10990	229963	SH	DEFINED	01	229963
ROYAL 21833	BK 0	CDA	MONTREAL QUE	COM	780087102	1639	34288	SH	OTHER	01	12455
ROYAL 0	BK 81100	CDA	MONTREAL QUE	COM	780087102	3876	81100	SH	OTHER	02	0
ROYAL 0	BK 0	CDA	MONTREAL QUE	COM	780087102	2542	53186	SH	SOLE	02	53186
ROYAL 0	BK 0	CDA	MONTREAL QUE	COM	780087102	222490	4655581	SH	OTHER	06	4655581
ROYAL 0	BK 0	CDA	MONTREAL QUE	COM	780087102	11	224	SH	OTHER	14	224
ROYAL 0	BK 0	CDA	MONTREAL QUE	COM	780087102	1382	28925	SH	SOLE	18	28925
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SPONS ADR 20	780097689	0	40	SH	DEFINED	01	40
ROYAL 0	BK 46780	SCOTLAND	GROUP PLC	SPONS ADR 20	780097689	566	46780	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SP ADR PEF T	780097713	138	11400	SH	DEFINED	01	11400
ROYAL 0	BK 5550	SCOTLAND	GROUP PLC	SP ADR PEF T	780097713	67	5550	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SP ADR PEF S	780097739	239	21400	SH	DEFINED	01	21400
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	ADR PEF SHS	780097747	11	1000	SH	DEFINED	01	1000
ROYAL 0	BK 600	SCOTLAND	GROUP PLC	ADR PEF SHS	780097754	7	600	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	ADR PFD SER P	780097762	44	4000	SH	DEFINED	01	4000
ROYAL 0	BK 4990	SCOTLAND	GROUP PLC	ADR PFD SER P	780097762	55	4990	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	ADR PEF SER	780097770	996	89300	SH	DEFINED	08	89300
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	ADR PEF SER	780097770	32	2851	SH	SOLE	18	2851
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SP ADR L RP	780097788	4175	299743	SH	SOLE	18	299743
ROYAL 0	BK 350	SCOTLAND	GROUP PLC	SP ADR PEF M	780097796	4	350	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SP ADR PEF M	780097796	111	10000	SH	DEFINED	08	10000
ROYAL 0	BK 280	SCOTLAND	GROUP PLC	SPON ADR F	780097804	5	280	SH	OTHER	02	0
ROYAL 0	BK 0	SCOTLAND	GROUP PLC	SPON ADR F	780097804	14	800	SH	SOLE	18	800
ROYAL 0	BK 10200	SCOTLAND	GROUP PLC	SPON ADR SER	780097879	175	10200	SH	OTHER	02	0
ROYAL 4633	DUTCH 6560	SHELL	PLC	SPON ADR B	780259107	5310	109994	SH	DEFINED	01	98801
ROYAL 0	DUTCH 15834	SHELL	PLC	SPON ADR B	780259107	764	15834	SH	OTHER	01	0
ROYAL 0	DUTCH 1318132	SHELL	PLC	SPON ADR B	780259107	63639	1318132	SH	OTHER	02	0
ROYAL 0	DUTCH 0	SHELL	PLC	SPON ADR B	780259107	49	1021	SH	SOLE	02	1021
ROYAL 0	DUTCH 0	SHELL	PLC	SPON ADR B	780259107	88	1817	SH	SOLE	18	1817
ROYAL 0	DUTCH 0	SHELL	PLC	SPONS ADR A	780259206	76746	1528188	SH	DEFINED	01	1528188
ROYAL 520268	DUTCH 393060	SHELL	PLC	SPONS ADR A	780259206	59587	1186519	SH	OTHER	01	273191
ROYAL 0	DUTCH 742016	SHELL	PLC	SPONS ADR A	780259206	37264	742016	SH	OTHER	02	0
ROYAL 0	DUTCH 0	SHELL	PLC	SPONS ADR A	780259206	317	6304	SH	SOLE	02	6304
ROYAL 0	DUTCH 0	SHELL	PLC	SPONS ADR A	780259206	708	14106	SH	SOLE	18	14106
ROYAL 0	DUTCH 0	SHELL	PLC	SPONS ADR A	780259206	377	7500	SH	DEFINED	28	7500
ROYAL 0	DUTCH 0	SHELL	PLC	SPONS ADR A	780259206	10	200	SH	OTHER	28	0

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 0 0	COM	784117103	729	35792 SH	SOLE	02	35792
SEI INVESTMENTS CO 0 0	COM	784117103	1	66 SH	OTHER	06	66
SEI INVESTMENTS CO 0 0	COM	784117103	5	243 SH	SOLE	18	243
SEI INVESTMENTS CO 0 0	COM	784117103	2	100 SH	DEFINED	28	100
SFN GROUP INC 0 0	COM	784153108	310	56691 SH	SOLE	02	56691
SJW CORP 0 0	COM	784305104	24	1015 SH	DEFINED	01	1015
SJW CORP 0 1400	COM	784305104	33	1400 SH	OTHER	02	0
SJW CORP 0 0	COM	784305104	98	4200 SH	SOLE	02	4200
SJW CORP 0 0	COM	784305104	164	7001 SH	OTHER	06	7001
SPX CORP 0 0	COM	784635104	327	6196 SH	DEFINED	01	6196
SPX CORP 0 0	COM	784635104	681	12903 SH	DEFINED	01	12903
SPX CORP 388 0	COM	784635104	92	1742 SH	OTHER	01	1354
SPX CORP 0 70973	COM	784635104	3748	70973 SH	OTHER	02	0
SPX CORP 0 0	COM	784635104	1302	24663 SH	SOLE	02	24663
SPX CORP 0 0	COM	784635104	684	12952 SH	OTHER	06	12952
SPX CORP 0 0	COM	784635104	63	1200 SH	CALL SOLE	12	1200
SPX CORP 0 0	COM	784635104	84	1600 SH	PUT SOLE	12	1600
SPX CORP 0 0	COM	784635104	40	748 SH	SOLE	18	748
SPX CORP 0 35038	COM	784635104	1850	35038 SH	OTHER		0
STEC INC 0 0	COM	784774101	142	11300 SH	DEFINED	01	11300
STEC INC 0 17	COM	784774101	0	17 SH	OTHER	02	0
STEC INC 0 0	COM	784774101	167	13300 SH	SOLE	02	13300
STEC INC 0 0	COM	784774101	1	70 SH	OTHER	06	70
STEC INC 0 0	COM	784774101	112	8900 SH	CALL SOLE	12	8900
STEC INC 0 0	COM	784774101	90	7200 SH	PUT SOLE	12	7200
SABA SOFTWARE INC 0 0	COM NEW	784932600	47	9200 SH	SOLE	02	9200
S Y BANCORP INC 0 575	COM	785060104	13	575 SH	OTHER	02	0
S Y BANCORP INC 0 0	COM	785060104	94	4091 SH	SOLE	02	4091
SABINE ROYALTY TR 6000 3512	UNIT BEN INT	785688102	1805	38298 SH	DEFINED	01	28786
SABINE ROYALTY TR 0 9800	UNIT BEN INT	785688102	462	9800 SH	OTHER	01	0
SABINE ROYALTY TR 0 3323	UNIT BEN INT	785688102	157	3323 SH	OTHER	02	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	24	500 SH	SOLE	18	500
SAFEGUARD SCIENTIFICS INC 0 1556	COM NEW	786449207	16	1556 SH	OTHER	02	0
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	77	7274 SH	SOLE	02	7274
SAFEWAY INC 0 0	COM NEW	786514208	18866	959639 SH	DEFINED	01	959639
SAFEWAY INC 12731 0	COM NEW	786514208	271	13785 SH	OTHER	01	1054
SAFEWAY INC 0 154074	COM NEW	786514208	3029	154074 SH	OTHER	02	0
SAFEWAY INC	COM NEW	786514208	3036	154413 SH	SOLE	02	154413

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 0 0	COM	800677106	56	15151 SH	SOLE	02	15151
SANMINA SCI CORP 0 0	COM NEW	800907206	33	2430 SH	DEFINED	01	2430
SANMINA SCI CORP 0 12181	COM NEW	800907206	166	12181 SH	OTHER	02	0
SANMINA SCI CORP 0 0	COM NEW	800907206	1183	86907 SH	SOLE	02	86907
SANTANDER BANCORP 0 0	COM	802809103	19	1500 SH	SOLE	02	1500
SANTARUS INC 0 0	COM	802817304	44	17923 SH	SOLE	02	17923
SAP AG 600 0	SPON ADR	803054204	1676	37817 SH	DEFINED	01	37217
SAP AG 3925 18500	SPON ADR	803054204	993	22425 SH	OTHER	01	0
SAP AG 0 100799	SPON ADR	803054204	4465	100799 SH	OTHER	02	0
SAP AG 0 0	SPON ADR	803054204	9	212 SH	SOLE	02	212
SAP AG 0 0	SPON ADR	803054204	1772	40000 SH	OTHER	06	40000
SAP AG 0 0	SPON ADR	803054204	313	7076 SH	SOLE	12	7076
SAP AG 0 0	SPON ADR	803054204	29	648 SH	SOLE	18	648
SAPIENT CORP 0 38432	COM	803062108	390	38432 SH	OTHER	02	0
SAPIENT CORP 0 0	COM	803062108	342	33700 SH	SOLE	02	33700
SARA LEE CORP 0 0	COM	803111103	28836	2045135 SH	DEFINED	01	2045135
SARA LEE CORP 226684 141059	COM	803111103	7616	540147 SH	OTHER	01	172404
SARA LEE CORP 0 49093	COM	803111103	692	49093 SH	OTHER	02	0
SARA LEE CORP 0 0	COM	803111103	4223	299510 SH	SOLE	02	299510
SARA LEE CORP 0 0	COM	803111103	191	13524 SH	OTHER	06	13524
SARA LEE CORP 0 0	COM	803111103	52	3700 SH	CALL SOLE	12	3700
SARA LEE CORP 0 0	COM	803111103	279	19783 SH	SOLE	18	19783
SASOL LTD 0 0	SPONSORED ADR	803866300	52	1466 SH	DEFINED	01	1466
SASOL LTD 0 131874	SPONSORED ADR	803866300	4651	131874 SH	OTHER	02	0
SASOL LTD 0 0	SPONSORED ADR	803866300	795	22548 SH	SOLE	02	22548
SATCON TECHNOLOGY CORP 0 0	COM	803893106	67	23300 SH	SOLE	02	23300
SATYAM COMPUTER SERVICES LTD 0 6432	ADR	804098101	33	6432 SH	OTHER	02	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	40	7746 SH	SOLE	02	7746
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	408	79365 SH	OTHER	06	79365
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	2	300 SH	SOLE	18	300
SAUER-DANFOSS INC 0 0	COM	804137107	457	37366 SH	SOLE	02	37366
SAUER-DANFOSS INC 0 0	COM	804137107	0	17 SH	SOLE	18	17
SAUL CTRS INC 0 500	COM	804395101	20	500 SH	OTHER	02	0
SAUL CTRS INC 0 0	COM	804395101	486	11953 SH	SOLE	02	11953
SAVANNAH BANCORP INC 0 0	COM	804748101	157	16089 SH	DEFINED	01	16089
SAVANNAH BANCORP INC 0 12477	COM	804748101	179	18375 SH	OTHER	01	5898
SAVVIS INC 0 0	COM NEW	805423308	1	69 SH	DEFINED	01	69
SAVVIS INC	COM NEW	805423308	405	27428 SH	SOLE	02	27428

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
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	7 SH		SOLE	18	7
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	79	15000 SH		DEFINED	01	0
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	53	10000 SH		OTHER	02	0
SCOTTS MIRACLE GRO CO 20814 0	CL A	810186106	2496	56210 SH		DEFINED	01	35396
SCOTTS MIRACLE GRO CO 7691 57409	CL A	810186106	2891	65100 SH		OTHER	01	0
SCOTTS MIRACLE GRO CO 0 368179	CL A	810186106	16351	368179 SH		OTHER	02	0
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	905	20387 SH		SOLE	02	20387
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	2	39 SH		OTHER	06	39
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	266	6000 SH		SOLE	18	6000
SCRIPPS E W CO OHIO 0 87	CL A NEW	811054402	1	87 SH		OTHER	02	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	661	88925 SH		SOLE	02	88925
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1 SH		OTHER	06	1
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1 SH		OTHER	14	1
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	674	16690 SH		DEFINED	01	16690
SCRIPPS NETWORKS INTERACT IN 0 3300	CL A COM	811065101	250	6185 SH		OTHER	01	2885
SCRIPPS NETWORKS INTERACT IN 0 30467	CL A COM	811065101	1229	30467 SH		OTHER	02	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	1920	47605 SH		SOLE	02	47605
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	59	1474 SH		OTHER	06	1474
SEABOARD CORP 0 0	COM	811543107	213	141 SH		SOLE	02	141
SEABRIGHT HOLDINGS INC 0 0	COM	811656107	443	46764 SH		SOLE	02	46764
SEACHANGE INTL INC 0 0	COM	811699107	84	10241 SH		SOLE	02	10241
SEACOAST BKG CORP FLA 0 53212	COM	811707306	71	53212 SH		OTHER	01	0
SEACOR HOLDINGS INC 0 1834	COM	811904101	363	5134 SH		DEFINED	01	3300
SEACOR HOLDINGS INC 0 425	COM	811904101	30	425 SH		OTHER	01	0
SEACOR HOLDINGS INC 0 0	COM	811904101	524	7415 SH		SOLE	02	7415
SEACOR HOLDINGS INC 0 0	COM	811904101	124	1756 SH		OTHER	06	1756
SEABRIDGE GOLD INC 0 400	COM	811916105	12	400 SH		OTHER	02	0
SEABRIDGE GOLD INC 0 0	COM	811916105	308	9956 SH		SOLE	02	9956
SEABRIDGE GOLD INC 0 0	COM	811916105	347	11200 SH	CALL	SOLE	12	11200
SEABRIDGE GOLD INC 0 0	COM	811916105	46	1500 SH	PUT	SOLE	12	1500
SEALY CORP 0 0	COM	812139301	294	110004 SH		SOLE	02	110004
SEARS HLDGS CORP 2704 0	COM	812350106	1154	17847 SH		DEFINED	01	15143
SEARS HLDGS CORP 1261 2129	COM	812350106	219	3390 SH		OTHER	01	0
SEARS HLDGS CORP 0 18518	COM	812350106	1197	18518 SH		OTHER	02	0
SEARS HLDGS CORP 0 0	COM	812350106	58	900 SH	CALL	SOLE	02	900
SEARS HLDGS CORP 0 0	COM	812350106	5731	88642 SH		SOLE	02	88642
SEARS HLDGS CORP 0 0	COM	812350106	1584	24500 SH	CALL	SOLE	12	24500

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 0 108082	COM	817565104	800	108082 SH	OTHER	02	0
SERVICE CORP INTL 0 0	COM	817565104	723	97757 SH	SOLE	02	97757
SERVICE CORP INTL 0 0	COM	817565104	0	2 SH	OTHER	06	2
SERVICE CORP INTL 0 0	COM	817565104	111	14948 SH	SOLE	18	14948
SHAW GROUP INC 0 0	COM	820280105	95	2781 SH	DEFINED	01	2781
SHAW GROUP INC 0 125784	COM	820280105	4304	125784 SH	OTHER	02	0
SHAW GROUP INC 0 0	COM	820280105	824	24070 SH	SOLE	02	24070
SHAW GROUP INC 0 0	COM	820280105	9582	280000 SH	CALL OTHER	06	280000
SHAW GROUP INC 0 0	COM	820280105	530	15478 SH	OTHER	06	15478
SHAW GROUP INC 0 0	COM	820280105	537	15700 SH	CALL SOLE	12	15700
SHAW GROUP INC 0 0	COM	820280105	68	2000 SH	PUT SOLE	12	2000
SHENGDA TECH INC 0 0	COM	823213103	17	3619 SH	SOLE	02	3619
SHENGDA TECH INC 0 0	COM	823213103	54	11384 SH	OTHER	06	11384
SHERWIN WILLIAMS CO 4295 0	COM	824348106	6426	92867 SH	DEFINED	01	88572
SHERWIN WILLIAMS CO 16900 30429	COM	824348106	3275	47329 SH	OTHER	01	0
SHERWIN WILLIAMS CO 0 94171	COM	824348106	6516	94171 SH	OTHER	02	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	2338	33787 SH	SOLE	02	33787
SHERWIN WILLIAMS CO 0 0	COM	824348106	6	84 SH	OTHER	06	84
SHERWIN WILLIAMS CO 0 0	COM	824348106	159	2300 SH	CALL SOLE	12	2300
SHERWIN WILLIAMS CO 0 0	COM	824348106	367	5300 SH	PUT SOLE	12	5300
SHERWIN WILLIAMS CO 0 0	COM	824348106	161	2327 SH	SOLE	12	2327
SHERWIN WILLIAMS CO 0 0	COM	824348106	1	8 SH	SOLE	18	8
SHERWIN WILLIAMS CO 0 0	COM	824348106	138	2000 SH	DEFINED	28	2000
SHERWIN WILLIAMS CO 12000 0	COM	824348106	830	12000 SH	OTHER	28	0
SHILOH INDS INC 0 0	COM	824543102	14	1700 SH	SOLE	02	1700
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	185	2531 SH	DEFINED	01	2531
SHINHAN FINANCIAL GROUP CO L 0 17274	SPN ADR RESTR	824596100	1261	17274 SH	OTHER	02	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	157	2151 SH	SOLE	02	2151
SHOE CARNIVAL INC 0 0	COM	824889109	430	20976 SH	SOLE	02	20976
SHORE BANCSHARES INC 0 0	COM	825107105	13	1119 SH	SOLE	02	1119
SHORE BANCSHARES INC 0 0	COM	825107105	66	5500 SH	OTHER	06	5500
SHORETEL INC 0 2000	COM	825211105	9	2000 SH	OTHER	02	0
SHORETEL INC 0 0	COM	825211105	68	14700 SH	SOLE	02	14700
SHUFFLE MASTER INC 0 0	COM	825549108	1	103 SH	DEFINED	01	103
SHUFFLE MASTER INC 0 42	COM	825549108	0	42 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM	825549108	238	29773 SH	SOLE	02	29773
SHUFFLE MASTER INC 0 0	COM	825549108	0	50 SH	OTHER	06	50
SIEMENS A G	SPONSORED ADR	826197501	7913	88387 SH	DEFINED	01	73917

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 5577 9538	COM	828806109	1221	15115 SH	OTHER	01	0
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

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 0 0	COM	835451105	313	40345 SH	SOLE 02	40345
SONIC CORP 0 0	COM	835451105	1	85 SH	OTHER 06	85
SONIC SOLUTIONS 0 1500	COM	835460106	13	1500 SH	OTHER 02	0
SONIC SOLUTIONS 0 0	COM	835460106	96	11487 SH	SOLE 02	11487
SONIC SOLUTIONS 0 0	COM	835460106	6	774 SH	OTHER 06	774
SONICWALL INC 0 0	COM	835470105	96	8200 SH	DEFINED 01	8200
SONICWALL INC 0 6641	COM	835470105	78	6641 SH	OTHER 02	0
SONICWALL INC 0 0	COM	835470105	1220	103833 SH	SOLE 02	103833
SONICWALL INC 0 0	COM	835470105	1	94 SH	OTHER 06	94
SONOCO PRODS CO 28270 0	COM	835495102	38211	1253634 SH	DEFINED 01	1225364
SONOCO PRODS CO 17840 50427	COM	835495102	2081	68267 SH	OTHER 01	0
SONOCO PRODS CO 0 97775	COM	835495102	2980	97775 SH	OTHER 02	0
SONOCO PRODS CO 0 0	COM	835495102	873	28639 SH	SOLE 02	28639
SONOCO PRODS CO 0 0	COM	835495102	9242	303223 SH	SOLE 18	303223
SONY CORP 0 0	ADR NEW	835699307	433	16222 SH	DEFINED 01	16222
SONY CORP 4475 83190	ADR NEW	835699307	2500	93690 SH	OTHER 01	6025
SONY CORP 0 158459	ADR NEW	835699307	4228	158459 SH	OTHER 02	0
SONY CORP 0 0	ADR NEW	835699307	271	10171 SH	SOLE 02	10171
SONY CORP 0 0	ADR NEW	835699307	2	75 SH	OTHER 06	75
SONY CORP 0 0	ADR NEW	835699307	4	138 SH	SOLE 12	138
SOTHEBYS 2321 8232	COM	835898107	990	43260 SH	DEFINED 01	32707
SOTHEBYS 0 8770	COM	835898107	201	8770 SH	OTHER 01	0
SOTHEBYS 0 0	COM	835898107	9359	409218 SH	SOLE 01	409218
SOTHEBYS 0 8325	COM	835898107	190	8325 SH	OTHER 02	0
SOTHEBYS 0 0	COM	835898107	716	31300 SH	SOLE 02	31300
SOTHEBYS 0 0	COM	835898107	789	34497 SH	OTHER 06	34497
SOTHEBYS 0 0	COM	835898107	110	4800 SH CALL	SOLE 12	4800
SOTHEBYS 0 0	COM	835898107	25	1100 SH PUT	SOLE 12	1100
SOTHEBYS 0 0	COM	835898107	8	348 SH	SOLE 12	348
SOTHEBYS 0 0	COM	835898107	80	3500 SH	DEFINED 28	3500
SONUS NETWORKS INC 0 15230	COM	835916107	41	15230 SH	OTHER 02	0
SONUS NETWORKS INC 0 0	COM	835916107	188	69534 SH	SOLE 02	69534
SOURCE CAP INC 0 0	COM	836144105	24	579 SH	DEFINED 01	579
SOURCE CAP INC 4432 0	COM	836144105	186	4432 SH	OTHER 01	0
SOURCE CAP INC 0 29254	COM	836144105	1229	29254 SH	OTHER 02	0
SOURCE CAP INC 0 0	COM	836144105	106	2523 SH	SOLE 18	2523
SOUTH FINL GROUP INC 0 1680	COM	837841105	0	1680 SH	OTHER 02	0
SOUTH FINL GROUP INC	COM	837841105	7	27240 SH	SOLE 02	27240

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 150 0	COM	845467109	33	855	SH		DEFINED	28	705
SOUTHWESTERN ENERGY CO 125 0	COM	845467109	5	125	SH		OTHER	28	0
SPANISH BROADCASTING SYS INC 0 2100	CL A	846425882	2	2100	SH		OTHER	02	0
SPARTAN MTRS INC 0 0	COM	846819100	45	10812	SH		SOLE	02	10812
SPARTAN MTRS INC 0 0	COM	846819100	0	52	SH		OTHER	06	52
SPARTAN STORES INC 0 0	COM	846822104	434	31658	SH		SOLE	02	31658
SPARTAN STORES INC 0 0	COM	846822104	0	10	SH		OTHER	06	10
SPARTECH CORP 0 0	COM NEW	847220209	107	10480	SH		SOLE	02	10480
SPECTRA ENERGY CORP 14876 0	COM	847560109	11216	558872	SH		DEFINED	01	543996
SPECTRA ENERGY CORP 233949 236234	COM	847560109	9437	470183	SH		OTHER	01	0
SPECTRA ENERGY CORP 0 535764	COM	847560109	10753	535764	SH		OTHER	02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	2774	138210	SH		SOLE	02	138210
SPECTRA ENERGY CORP 0 0	COM	847560109	116	5763	SH		OTHER	06	5763
SPECTRA ENERGY CORP 0 0	COM	847560109	102	5100	SH	CALL	SOLE	12	5100
SPECTRA ENERGY CORP 0 0	COM	847560109	216	10745	SH		SOLE	18	10745
SPECTRA ENERGY CORP 0 0	COM	847560109	851	42400	SH		DEFINED	28	42400
SPECTRUM CTL INC 0 0	COM	847615101	59	4200	SH		SOLE	02	4200
SPEEDWAY MOTORSPORTS INC 0 300	COM	847788106	4	300	SH		OTHER	02	0
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	60	4406	SH		SOLE	02	4406
SPIRE CORP 0 0	COM	848565107	1	400	SH		SOLE	18	400
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	355	18613	SH		DEFINED	01	18613
SPIRIT AEROSYSTEMS HLDGS INC 0 290036	COM CL A	848574109	5528	290036	SH		OTHER	02	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	859	45082	SH		SOLE	02	45082
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	258	13533	SH		OTHER	06	13533
SPREADTRUM COMMUNICATIONS IN 0 0	ADR	849415203	8	955	SH		DEFINED	01	955
SPREADTRUM COMMUNICATIONS IN 0 88853	ADR	849415203	732	88853	SH		OTHER	02	0
SPREADTRUM COMMUNICATIONS IN 0 0	ADR	849415203	110	13293	SH		SOLE	02	13293
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1274	300346	SH		DEFINED	01	300346
SPRINT NEXTEL CORP 75453 61547	COM SER 1	852061100	607	143167	SH		OTHER	01	6167
SPRINT NEXTEL CORP 0 995852	COM SER 1	852061100	4222	995852	SH		OTHER	02	0
SPRINT NEXTEL CORP 0 0	COM	852061100	411	97000	SH	CALL	SOLE	02	97000
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	6270	1478813	SH		SOLE	02	1478813
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	186	43770	SH		OTHER	06	43770
SPRINT NEXTEL CORP 0 0	COM	852061100	194	45700	SH	CALL	SOLE	12	45700
SPRINT NEXTEL CORP 0 0	COM	852061100	476	112300	SH	PUT	SOLE	12	112300
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	392	92475	SH		SOLE	12	92475
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	11	2501	SH		SOLE	18	2501
STAAR SURGICAL CO	COM PAR	\$0.01852312305	26	4500	SH		OTHER	02	0

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 0 11300	COM	855244109	275	11300 SH	PUT OTHER	02	0
STARBUCKS CORP 0 265702	COM	855244109	6457	265702 SH	OTHER	02	0
STARBUCKS CORP 0 0	COM	855244109	1601	65894 SH	SOLE	02	65894
STARBUCKS CORP 0 0	COM	855244109	415	17098 SH	OTHER	06	17098
STARBUCKS CORP 0 0	COM	855244109	590	24300 SH	CALL SOLE	12	24300
STARBUCKS CORP 0 0	COM	855244109	484	19900 SH	PUT SOLE	12	19900
STARBUCKS CORP 0 0	COM	855244109	206	8491 SH	SOLE	18	8491
STARBUCKS CORP 0 0	COM	855244109	14	565 SH	DEFINED	28	565
STARBUCKS CORP 0 1000	COM	855244109	24	1000 SH	OTHER	28	0
STATE AUTO FINL CORP 0 0	COM	855707105	5	292 SH	DEFINED	01	292
STATE AUTO FINL CORP 0 0	COM	855707105	89	5721 SH	SOLE	02	5721
STATE BANCORP INC N.Y 0 15289	COM	855716106	146	15415 SH	DEFINED	01	126
STATE BANCORP INC N.Y 0 0	COM	855716106	51	5400 SH	SOLE	02	5400
STATE BANCORP INC N.Y 0 0	COM	855716106	10	1000 SH	DEFINED	28	1000
STATE STR CORP 0 0	COM	857477103	42537	1257751 SH	DEFINED	01	1257751
STATE STR CORP 353920 133149	COM	857477103	23142	684268 SH	OTHER	01	197199
STATE STR CORP 0 0	COM	857477103	122	3609 SH	SOLE	01	3609
STATE STR CORP 0 1128154	COM	857477103	38154	1128154 SH	OTHER	02	0
STATE STR CORP 0 0	COM	857477103	4288	126800 SH	CALL SOLE	02	126800
STATE STR CORP 0 0	COM	857477103	832	24600 SH	PUT SOLE	02	24600
STATE STR CORP 0 0	COM	857477103	6249	184771 SH	SOLE	02	184771
STATE STR CORP 0 0	COM	857477103	2	54 SH	OTHER	06	54
STATE STR CORP 0 0	COM	857477103	883	26100 SH	CALL SOLE	12	26100
STATE STR CORP 0 0	COM	857477103	964	28500 SH	PUT SOLE	12	28500
STATE STR CORP 0 0	COM	857477103	403	11920 SH	SOLE	12	11920
STATE STR CORP 0 0	COM	857477103	7813	231003 SH	SOLE	18	231003
STATE STR CORP 0 0	COM	857477103	130	3850 SH	DEFINED	28	3850
STATE STR CORP 35000 0	COM	857477103	1184	35000 SH	OTHER	28	0
STEEL DYNAMICS INC 0 0	COM	858119100	705	53458 SH	DEFINED	01	53458
STEEL DYNAMICS INC 1120 1095	COM	858119100	54	4087 SH	OTHER	01	1872
STEEL DYNAMICS INC 0 372219	COM	858119100	4910	372219 SH	OTHER	02	0
STEEL DYNAMICS INC 0 0	COM	858119100	10365	785840 SH	SOLE	02	785840
STEEL DYNAMICS INC 0 0	COM	858119100	39	2922 SH	OTHER	06	2922
STEEL DYNAMICS INC 0 0	COM	858119100	243	18400 SH	CALL SOLE	12	18400
STEEL DYNAMICS INC 0 0	COM	858119100	264	20000 SH	PUT SOLE	12	20000
STEEL DYNAMICS INC 0 0	COM	858119100	111	8427 SH	SOLE	12	8427
STEELCASE INC 0 0	CL A	858155203	6971	899500 SH	DEFINED	01	899500
STEELCASE INC	CL A	858155203	155	20000 SH	OTHER	01	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
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	45	5700 SH	SOLE	18	5700
STONE ENERGY CORP 0 0	COM	861642106	323	28929 SH	SOLE	02	28929
STRATASYS INC 0 0	COM	862685104	204	8324 SH	SOLE	02	8324
STRATEGIC GLOBAL INCOME FD 0 10308	COM	862719101	110	10308 SH	OTHER	02	0
STRAYER ED INC 0 0	COM	863236105	169	811 SH	DEFINED	01	811
STRAYER ED INC 7790 0	COM	863236105	1619	7790 SH	OTHER	01	0
STRAYER ED INC 0 4582	COM	863236105	953	4582 SH	OTHER	02	0
STRAYER ED INC 0 0	COM	863236105	257	1238 SH	SOLE	02	1238
STRAYER ED INC 0 0	COM	863236105	231	1110 SH	OTHER	06	1110
STRYKER CORP 0 0	COM	863667101	29524	589766 SH	DEFINED	01	589766
STRYKER CORP 178856 58188	COM	863667101	12817	256031 SH	OTHER	01	18987
STRYKER CORP 0 0	COM	863667101	1201	24000 SH	SOLE	01	24000
STRYKER CORP 0 231317	COM	863667101	11580	231317 SH	OTHER	02	0
STRYKER CORP 0 0	COM	863667101	1995	39853 SH	SOLE	02	39853
STRYKER CORP 0 0	COM	863667101	53	1065 SH	OTHER	06	1065
STRYKER CORP 0 0	COM	863667101	255	5100 SH	CALL SOLE	12	5100
STRYKER CORP 0 0	COM	863667101	290	5800 SH	PUT SOLE	12	5800
STRYKER CORP 0 0	COM	863667101	1233	24631 SH	SOLE	18	24631
STRYKER CORP 0 0	COM	863667101	125	2500 SH	DEFINED	28	2500
STRYKER CORP 28500 0	COM	863667101	1427	28500 SH	OTHER	28	0
STUDENT LN CORP 0 0	COM	863902102	31	1300 SH	SOLE	02	1300
STURM RUGER & CO INC 0 0	COM	864159108	4	301 SH	DEFINED	01	301
STURM RUGER & CO INC 0 0	COM	864159108	89	6200 SH	SOLE	02	6200
SUBURBAN PROPANE PARTNERS L 3604 0	UNIT LTD PART	8644482104	3293	70346 SH	DEFINED	01	66742
SUBURBAN PROPANE PARTNERS L 6851 7695	UNIT LTD PART	8644482104	681	14546 SH	OTHER	01	0
SUBURBAN PROPANE PARTNERS L 0 58074	UNIT LTD PART	8644482104	2718	58074 SH	OTHER	02	0
SUCCESSFACTORS INC 0 0	COM	864596101	244	11709 SH	DEFINED	01	11709
SUCCESSFACTORS INC 0 177	COM	864596101	4	177 SH	OTHER	02	0
SUCCESSFACTORS INC 0 0	COM	864596101	689	33155 SH	SOLE	02	33155
SUFFOLK BANCORP 0 1000	COM	864739107	31	1000 SH	OTHER	02	0
SUFFOLK BANCORP 0 0	COM	864739107	102	3309 SH	SOLE	02	3309
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	13	3600 SH	SOLE	02	3600
SULPHCO INC 0 0	COM	865378103	28	102240 SH	SOLE	02	102240
SUMMER INFANT INC 0 0	COM	865646103	381	58200 SH	DEFINED	01	58200
SUMMER INFANT INC 0 0	COM	865646103	23	3500 SH	SOLE	02	3500
SUN COMMUNITIES INC 0 0	COM	866674104	725	27939 SH	SOLE	02	27939
SUN LIFE FINL INC 0 0	COM	866796105	1687	64110 SH	DEFINED	01	64110

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	
SUNTRUST BKS INC 0 0	COM	867914103	850	36500	SH	CALL	SOLE	12	36500
SUNTRUST BKS INC 0 0	COM	867914103	1130	48500	SH	PUT	SOLE	12	48500
SUNTRUST BKS INC 0 0	COM	867914103	197	8476	SH	SOLE	18	8476	
SUPERCONDUCTOR TECHNOLOGIES 0 950	COM NEW	867931305	2	950	SH	OTHER	02	0	
SUPERGEN INC 0 1300	COM	868059106	3	1300	SH	OTHER	02	0	
SUPERGEN INC 0 0	COM	868059106	38	18624	SH	SOLE	02	18624	
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	35	1855	SH	DEFINED	01	1855	
SUPERIOR ENERGY SVCS INC 0 30826	COM	868157108	576	30826	SH	OTHER	02	0	
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	1109	59398	SH	SOLE	02	59398	
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	4	200	SH	CALL	SOLE	12	200
SUPERIOR INDS INTL INC 10129 0	COM	868168105	150	11179	SH	OTHER	01	1050	
SUPERIOR INDS INTL INC 0 80822	COM	868168105	1086	80822	SH	OTHER	02	0	
SUPERIOR INDS INTL INC 0 0	COM	868168105	104	7761	SH	SOLE	02	7761	
SUPERMEDIA INC 0 0	COM	868447103	132	7200	SH	SOLE	02	7200	
SUPERTEX INC 0 0	COM	868532102	89	3600	SH	DEFINED	01	3600	
SUPERTEX INC 0 0	COM	868532102	91	3698	SH	SOLE	02	3698	
SUPERVALU INC 923 0	COM	868536103	125	11570	SH	DEFINED	01	10647	
SUPERVALU INC 1886 7900	COM	868536103	106	9786	SH	OTHER	01	0	
SUPERVALU INC 0 38885	COM	868536103	422	38885	SH	OTHER	02	0	
SUPERVALU INC 0 0	COM	868536103	2944	271618	SH	SOLE	02	271618	
SUPERVALU INC 0 0	COM	868536103	74	6800	SH	CALL	SOLE	12	6800
SUPERVALU INC 0 0	COM	868536103	48	4400	SH	PUT	SOLE	12	4400
SUPERVALU INC 0 0	COM	868536103	0	18	SH	SOLE	18	18	
SUREWEST COMMUNICATIONS 0 0	COM	868733106	5	849	SH	SOLE	02	849	
SUREWEST COMMUNICATIONS 0 0	COM	868733106	0	5	SH	OTHER	06	5	
SURMODICS INC 0 200	COM	868873100	3	200	SH	OTHER	02	0	
SURMODICS INC 0 0	COM	868873100	94	5700	SH	SOLE	02	5700	
SUSQUEHANNA BANCSHARES INC P 0 304	COM	869099101	3	304	SH	OTHER	02	0	
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	1222	146728	SH	SOLE	02	146728	
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	1	79	SH	OTHER	06	79	
SUSSER HLDGS CORP 0 0	COM	869233106	28	2400	SH	SOLE	02	2400	
SUTOR TECH GROUP LTD 0 0	COM	869362103	2	1039	SH	SOLE	02	1039	
SUTOR TECH GROUP LTD 0 0	COM	869362103	20	10000	SH	OTHER	06	10000	
SWEDISH EXPT CR CORP 0 300	MLCX BIO	ETN2870297199	2	300	SH	OTHER	02	0	
SWEDISH EXPT CR CORP 0 10803	MLCX GRN	ETN2870297215	51	10803	SH	OTHER	02	0	
SWEDISH EXPT CR CORP 0 0	RG ENRGY	ETN2870297306	42	7427	SH	DEFINED	01	7427	
SWEDISH EXPT CR CORP	RG ENRGY	ETN2870297306	10876	1931727	SH	OTHER	02	0	

SYNOPSYS INC 0 0	COM	871607107	0	7 SH	OTHER	06	7
SYNOPSYS INC 0 0	COM	871607107	4	200 SH	CALL SOLE	12	200
SYNOPSYS INC 0 0	COM	871607107	44	2100 SH	PUT SOLE	12	2100
SYNOPSYS 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 0 0	COM	871630109	37	22700 SH	SOLE	02	22700
SYNTROLEUM CORP 0 0	COM	871630109	20	12204 SH	OTHER	06	12204
SYSKO CORP 0 0	COM	871829107	96787	3387717 SH	DEFINED	01	3387717
SYSKO CORP 916094 604074	COM	871829107	46979	1644343 SH	OTHER	01	124175
SYSKO CORP 0 362105	COM	871829107	10345	362105 SH	OTHER	02	0
SYSKO CORP 0 0	COM	871829107	9422	329781 SH	SOLE	02	329781
SYSKO CORP 0 0	COM	871829107	10	353 SH	OTHER	06	353
SYSKO CORP 0 0	COM	871829107	449	15700 SH	CALL SOLE	12	15700
SYSKO CORP 0 0	COM	871829107	31	1100 SH	PUT SOLE	12	1100
SYSKO CORP 0 0	COM	871829107	374	13096 SH	SOLE	18	13096
SYSKO CORP 0 0	COM	871829107	932	32610 SH	DEFINED	28	32610
SYSKO CORP 81500 0	COM	871829107	2328	81500 SH	OTHER	28	0
SYSTEMAX INC 0 0	COM	871851101	348	23125 SH	SOLE	02	23125
TCF FINL CORP 0 0	COM	872275102	542	32624 SH	DEFINED	01	32624
TCF FINL CORP 5172 0	COM	872275102	440	26476 SH	OTHER	01	21304
TCF FINL CORP 0 14525	COM	872275102	241	14525 SH	OTHER	02	0
TCF FINL CORP 0 0	COM	872275102	1342	80812 SH	SOLE	02	80812
TCF FINL CORP 0 0	COM	872275102	128	7700 SH	CALL SOLE	12	7700
TCF FINL CORP 0 0	COM	872275102	73	4400 SH	PUT SOLE	12	4400
TCF FINL CORP 0 0	COM	872275102	39	2350 SH	SOLE	18	2350
TCW STRATEGIC INCOME FUND IN 0 200	COM	872340104	1	200 SH	OTHER	02	0
TECO ENERGY INC 0 0	COM	872375100	5183	343917 SH	DEFINED	01	343917
TECO ENERGY INC 51218 22100	COM	872375100	2370	157291 SH	OTHER	01	83973
TECO ENERGY INC 0 567178	COM	872375100	8547	567178 SH	OTHER	02	0
TECO ENERGY INC 0 0	COM	872375100	4239	281287 SH	SOLE	02	281287
TECO ENERGY INC 0 0	COM	872375100	1	81 SH	OTHER	06	81
TECO ENERGY INC 0 0	COM	872375100	97	6443 SH	SOLE	18	6443
TECO ENERGY INC 930 0	COM	872375100	14	930 SH	OTHER	28	0
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	27	1600 SH	SOLE	02	1600
TF FINL CORP 0 92	COM	872391107	2	92 SH	OTHER	02	0
TGC INDS INC 0 0	COM NEW	872417308	6	2113 SH	SOLE	02	2113
TGC INDS INC 0 0	COM NEW	872417308	2	580 SH	OTHER	06	580
THL CR INC 0 3700	COM	872438106	43	3700 SH	OTHER	02	0
THL CR INC 0 0	COM	872438106	35	3000 SH	SOLE	02	3000
THQ INC 0 0	COM NEW	872443403	1	337 SH	DEFINED	01	337
THQ INC 0 935	COM NEW	872443403	4	935 SH	OTHER	02	0
THQ INC 0 0	COM NEW	872443403	428	99008 SH	SOLE	02	99008
THQ INC	COM NEW	872443403	0	88 SH	OTHER	06	88

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 13152	COM	876553306	95	13152 SH	OTHER	02	0
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	26	2369 SH	SOLE	02	2369
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	97	8795 SH	OTHER	06	8795
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	150	8747 SH	DEFINED	01	8747
TATA MTRS LTD 4160 0	SPONSORED ADR	876568502	157	9160 SH	OTHER	01	5000
TATA MTRS LTD 0 135461	SPONSORED ADR	876568502	2329	135461 SH	OTHER	02	0
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	5349	311163 SH	SOLE	02	311163
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	2176	126569 SH	OTHER	06	126569
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	71	4125 SH	SOLE	18	4125
TAUBMAN CTRS INC 0 0	COM	876664103	40	1074 SH	DEFINED	01	1074
TAUBMAN CTRS INC 0 89584	COM	876664103	3371	89584 SH	OTHER	02	0
TAUBMAN CTRS INC 0 0	COM	876664103	203	5390 SH	SOLE	02	5390
TAYLOR CAP GROUP INC 0 0	COM	876851106	4	315 SH	DEFINED	01	315
TAYLOR CAP GROUP INC 0 14903	COM	876851106	193	14903 SH	OTHER	02	0
TAYLOR CAP GROUP INC 0 0	COM	876851106	40	3100 SH	SOLE	02	3100
TEAM INC 0 0	COM	878155100	110	8415 SH	DEFINED	01	8415
TEAM INC 0 0	COM	878155100	87	6657 SH	SOLE	02	6657
TEAM INC 0 0	COM	878155100	15	1146 SH	OTHER	06	1146
TEARLAB CORP 0 680	COM	878193101	1	680 SH	OTHER	02	0
TECH DATA CORP 0 0	COM	878237106	31	876 SH	DEFINED	01	876
TECH DATA CORP 0 85384	COM	878237106	3041	85384 SH	OTHER	02	0
TECH DATA CORP 0 0	COM	878237106	3081	86491 SH	SOLE	02	86491
TECHE HLDG CO 0 450	COM	878330109	13	450 SH	OTHER	02	0
TECHNE CORP 0 1243	COM	878377100	71	1243 SH	OTHER	02	0
TECHNE CORP 0 0	COM	878377100	36	622 SH	SOLE	02	622
TECHNITROL INC 0 0	COM	878555101	3	950 SH	DEFINED	01	950
TECHNITROL INC 0 158173	COM	878555101	500	158173 SH	OTHER	02	0
TECHNITROL INC 0 0	COM	878555101	44	13786 SH	SOLE	02	13786
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	1	200 SH	SOLE	02	200
TECK RESOURCES LTD 3121 15825	CL B	878742204	6790	229568 SH	DEFINED	01	210622
TECK RESOURCES LTD 0 9615	CL B	878742204	284	9615 SH	OTHER	01	0
TECK RESOURCES LTD 0 224832	CL B	878742204	6651	224832 SH	OTHER	02	0
TECK RESOURCES LTD 0 0	CL B	878742204	1992	67328 SH	SOLE	02	67328
TECK RESOURCES LTD 0 0	COM	878742204	2020	68300 SH	CALL OTHER	06	68300
TECK RESOURCES LTD 0 0	COM	878742204	37836	1279100 SH	PUT OTHER	06	1279100
TECK RESOURCES LTD 0 0	CL B	878742204	6382	215771 SH	OTHER	06	215771
TECK RESOURCES LTD 0 0	COM	878742204	932	31500 SH	CALL SOLE	12	31500
TECK RESOURCES LTD 0 0	COM	878742204	349	11800 SH	PUT SOLE	12	11800

0	0							
TECK RESOURCES LTD		CL B	878742204	68	2300 SH	SOLE	18	2300
0	0							
TECK RESOURCES LTD		CL B	878742204	148	5000 SH	DEFINED		5000
0	0							
TECUMSEH PRODS CO		CL A	878895200	348	31332 SH	SOLE	02	31332
0	0							
TEJON RANCH CO		COM	879080109	346	15000 SH	DEFINED	01	0
0	15000							
TEJON RANCH CO		COM	879080109	5	200 SH	OTHER	02	0
0	200							
TEJON RANCH CO		COM	879080109	147	6375 SH	SOLE	02	6375
0	0							
TEJON RANCH CO		COM	879080109	44	1900 SH	OTHER	28	0
0	1900							
TEKELEC		COM	879101103	379	28641 SH	SOLE	02	28641
0	0							
TEKELEC		COM	879101103	0	34 SH	SOLE	12	34
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	31	2072 SH	DEFINED	01	2072
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	2839	189796 SH	OTHER	02	0
0	189796							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	583	38985 SH	SOLE	02	38985
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	389	26030 SH	OTHER	06	26030
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	13	850 SH	SOLE	18	850
0	0							
TELECOM ARGENTINA S A		SPON ADR REP	879273209	1001	60931 SH	SOLE	02	60931
0	0							
TELECOM ARGENTINA S A		SPON ADR REP	879273209	0	6 SH	OTHER	06	6
0	0							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	2	255 SH	DEFINED	01	255
0	0							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	92	14265 SH	OTHER	02	0
0	14265							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	193	30000 SH	SOLE	02	30000
0	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	86	2223 SH	OTHER	02	0
0	2223							
TELEDYNE TECHNOLOGIES INC		COM	879360105	2529	65562 SH	SOLE	02	65562
0	0							
TELEFLEX INC		COM	879369106	3207	59086 SH	DEFINED	01	30019
20126	8941							
TELEFLEX INC		COM	879369106	2411	44420 SH	OTHER	01	0
0	44420							
TELEFLEX INC		COM	879369106	773	14236 SH	OTHER	02	0
0	14236							
TELEFLEX INC		COM	879369106	374	6894 SH	SOLE	02	6894
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	3561	64128 SH	DEFINED	01	59863
685	3580							
TELEFONICA S A		SPONSORED ADR	879382208	326	5870 SH	OTHER	01	0
0	5870							
TELEFONICA S A		SPONSORED ADR	879382208	19222	346149 SH	OTHER	02	0
0	346149							
TELEFONICA S A		SPONSORED ADR	879382208	31	557 SH	OTHER	06	557
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	10	174 SH	SOLE	18	174
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR A SH	879403707	32	2290 SH	OTHER	02	0
0	2290							
TELEFONOS DE MEXICO S A B		SPON ADR A SH	879403707	0	8 SH	SOLE	02	8
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	1267	89782 SH	DEFINED	01	89782
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	539	38173 SH	OTHER	01	50
28123	10000							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	183	12940 SH	OTHER	02	0
0	12940							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	2983	211400 SH	SOLE	02	211400
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	592	41935 SH	OTHER	06	41935
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	59	4164 SH	SOLE	18	4164
0	0							
TELEFONOS DE MEXICO S A B		SPON ADR ORD	879403780	14	1000 SH	SOLE		1000
0	0							
TELEPHONE & DATA SYS INC		COM	879433100	1342	44180 SH	DEFINED	01	43510
0	670							
TELEPHONE & DATA SYS INC		COM	879433100	6	200 SH	OTHER	01	0
0	200							
TELEPHONE & DATA SYS INC		COM	879433100	101	3320 SH	OTHER	02	0
0	3320							

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 0 0	SPL COM	879433860	0	1 SH	SOLE	02	1
TELENAV INC 0 0	COM	879455103	22	2600 SH	SOLE	02	2600
TELLABS INC 0 0	COM	879664100	1347	210703 SH	DEFINED	01	210703
TELLABS INC 1985 88100	COM	879664100	604	94485 SH	OTHER	01	4400
TELLABS INC 0 44917	COM	879664100	287	44917 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	306	47909 SH	SOLE	02	47909
TELLABS INC 0 0	COM	879664100	24	3800 SH	CALL SOLE	12	3800
TELLABS INC 0 0	COM	879664100	19	3000 SH	PUT SOLE	12	3000
TELLABS INC 0 0	COM	879664100	0	16 SH	SOLE	18	16
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	538	30284 SH	DEFINED	01	30284
TELMEX INTERNACIONAL SAB DE 14600 777	SPONS ADR SR	879690105	277	15600 SH	OTHER	01	223
TELMEX INTERNACIONAL SAB DE 0 8764	SPONS ADR SR	879690105	156	8764 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	14	811 SH	OTHER	06	811
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	18	1000 SH	SOLE	18	1000
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	18	1000 SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 2290	SPON ADR SR	A879690204	40	2290 SH	OTHER	02	0
TEMPLE INLAND INC 0 0	COM	879868107	454	21991 SH	DEFINED	01	21991
TEMPLE INLAND INC 0 5604	COM	879868107	116	5604 SH	OTHER	01	0
TEMPLE INLAND INC 0 133731	COM	879868107	2764	133731 SH	OTHER	02	0
TEMPLE INLAND INC 0 0	COM	879868107	3480	168346 SH	SOLE	02	168346
TEMPLE INLAND INC 0 0	COM	879868107	64	3100 SH	CALL SOLE	12	3100
TEMPLE INLAND INC 0 0	COM	879868107	60	2900 SH	PUT SOLE	12	2900
TEMPLE INLAND INC 0 0	COM	879868107	23	1105 SH	SOLE	12	1105
TELETECH HOLDINGS INC 0 0	COM	879939106	142	11000 SH	DEFINED	01	11000
TELETECH HOLDINGS INC 0 475	COM	879939106	6	475 SH	OTHER	01	0
TELETECH HOLDINGS INC 0 0	COM	879939106	613	47589 SH	SOLE	02	47589
TELETECH HOLDINGS INC 0 0	COM	879939106	1	70 SH	OTHER	06	70
TEMPLETON EMERGING MKTS FD I 0 16053	COM	880191101	275	16053 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	162	11105 SH	DEFINED	01	11105
TEMPLETON EMERG MKTS INCOME 0 220887	COM	880192109	3214	220887 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	15	1000 SH	SOLE	18	1000
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	255	26473 SH	DEFINED	01	26473
TEMPLETON GLOBAL INCOME FD 0 1611076	COM	880198106	15531	1611076 SH	OTHER	02	0
TENNANT CO 2412 0	COM	880345103	82	2412 SH	OTHER	01	0
TENNANT CO 0 0	COM	880345103	215	6344 SH	SOLE	02	6344
TENNANT CO 17500 0	COM	880345103	592	17500 SH	OTHER	28	0
TENNECO INC 0 0	COM	880349105	222	10529 SH	DEFINED	01	10529
TENNECO INC	COM	880349105	2073	98436 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 1045028 719354	COM		882508104	51994	2233402	SH	OTHER	01	469020
TEXAS INSTRS INC 0 2607203	COM		882508104	60696	2607203	SH	OTHER	02	0
TEXAS INSTRS INC 0 0	COM		882508104	3788	162700	SH	CALL SOLE	02	162700
TEXAS INSTRS INC 0 0	COM		882508104	233	10000	SH	PUT SOLE	02	10000
TEXAS INSTRS INC 0 0	COM		882508104	9726	417779	SH	SOLE	02	417779
TEXAS INSTRS INC 0 0	COM		882508104	2328	100000	SH	CALL OTHER	06	100000
TEXAS INSTRS INC 0 0	COM		882508104	2328	100000	SH	PUT OTHER	06	100000
TEXAS INSTRS INC 0 0	COM		882508104	70	3017	SH	OTHER	06	3017
TEXAS INSTRS INC 0 0	COM		882508104	624	26800	SH	CALL SOLE	12	26800
TEXAS INSTRS INC 0 0	COM		882508104	23	1000	SH	PUT SOLE	12	1000
TEXAS INSTRS INC 0 0	COM		882508104	964	41425	SH	SOLE	18	41425
TEXAS INSTRS INC 400 0	COM		882508104	529	22705	SH	DEFINED	28	22305
TEXAS INSTRS INC 44675 0	COM		882508104	1040	44675	SH	OTHER	28	0
TEXAS PAC LD TR 0 18000	SUB	CTF PROP	882610108	563	21410	SH	OTHER	01	3410
TEXAS ROADHOUSE INC 0 0	COM		882681109	121	9616	SH	DEFINED	01	9616
TEXAS ROADHOUSE INC 0 2203	COM		882681109	28	2203	SH	OTHER	02	0
TEXAS ROADHOUSE INC 0 0	COM		882681109	395	31331	SH	SOLE	02	31331
TEXAS ROADHOUSE INC 0 0	COM		882681109	1	63	SH	OTHER	06	63
THAI FD INC 0 320	COM		882904105	3	320	SH	OTHER	02	0
THAI CAP FD INC 0 2050	COM	NEW	882905201	22	2050	SH	OTHER	02	0
TEXTRON INC 0 0	COM		883203101	3108	183168	SH	DEFINED	01	183168
TEXTRON INC 19636 5353	COM		883203101	1505	88662	SH	OTHER	01	63673
TEXTRON INC 0 118066	COM		883203101	2004	118066	SH	OTHER	02	0
TEXTRON INC 0 0	COM		883203101	11524	679064	SH	SOLE	02	679064
TEXTRON INC 0 0	COM		883203101	7	405	SH	OTHER	06	405
TEXTRON INC 0 0	COM		883203101	193	11400	SH	CALL SOLE	12	11400
TEXTRON INC 0 0	COM		883203101	122	7200	SH	PUT SOLE	12	7200
TEXTRON INC 0 0	COM		883203101	19	1129	SH	SOLE	12	1129
TEXTRON INC 0 0	COM		883203101	88	5177	SH	SOLE	18	5177
THERMADYNE HLDGS CORP NEW 0 0	COM	PAR \$0.01	883435307	30	2800	SH	SOLE	02	2800
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	75548	1540228	SH	DEFINED	01	1540228
THERMO FISHER SCIENTIFIC INC 189465 144457	COM		883556102	19508	397709	SH	OTHER	01	63787
THERMO FISHER SCIENTIFIC INC 0 670973	COM		883556102	32911	670973	SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	2453	50000	SH	PUT SOLE	02	50000
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	10178	207503	SH	SOLE	02	207503
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	491	10008	SH	OTHER	06	10008
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	289	5900	SH	CALL SOLE	12	5900
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	49	1000	SH	PUT SOLE	12	1000

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 0 0	COM	886547108	29	772 SH		OTHER	06	772
TIFFANY & CO NEW 0 0	COM	886547108	337	8900 SH	CALL	SOLE	12	8900
TIFFANY & CO NEW 0 0	COM	886547108	682	18000 SH	PUT	SOLE	12	18000
TIFFANY & CO NEW 0 0	COM	886547108	324	8555 SH		SOLE	12	8555
TIFFANY & CO NEW 0 0	COM	886547108	530	13983 SH		SOLE	18	13983
TIFFANY & CO NEW 24000 2000	COM	886547108	986	26000 SH		OTHER	28	0
TIFFANY & CO NEW 0 53393	COM	886547108	2024	53393 SH		OTHER		0
TIMBERLAND CO 0 0	CL A	887100105	504	31194 SH		DEFINED	01	31194
TIMBERLAND CO 0 27207	CL A	887100105	439	27207 SH		OTHER	02	0
TIMBERLAND CO 0 0	CL A	887100105	739	45773 SH		SOLE	02	45773
TIMBERLINE RES CORP 0 10000	COM	887133106	9	10000 SH		DEFINED	01	0
TIMBERLINE RES CORP 0 0	COM	887133106	4	4000 SH		OTHER	01	4000
TIME WARNER INC 0 0	COM NEW	887317303	12955	448084 SH		DEFINED	01	448084
TIME WARNER INC 129665 139624	COM NEW	887317303	9207	318479 SH		OTHER	01	49190
TIME WARNER INC 0 300	COM	887317303	9	300 SH	CALL	OTHER	02	0
TIME WARNER INC 0 189237	COM NEW	887317303	5471	189237 SH		OTHER	02	0
TIME WARNER INC 0 0	COM	887317303	564	19500 SH	CALL	SOLE	02	19500
TIME WARNER INC 0 0	COM	887317303	564	19500 SH	PUT	SOLE	02	19500
TIME WARNER INC 0 0	COM NEW	887317303	18978	656453 SH		SOLE	02	656453
TIME WARNER INC 0 0	COM NEW	887317303	91	3154 SH		OTHER	06	3154
TIME WARNER INC 0 0	COM	887317303	361	12500 SH	CALL	SOLE	12	12500
TIME WARNER INC 0 0	COM	887317303	23	800 SH	PUT	SOLE	12	800
TIME WARNER INC 0 0	COM NEW	887317303	4519	156325 SH		OTHER	14	156325
TIME WARNER INC 0 0	COM NEW	887317303	318	11002 SH		SOLE	18	11002
TIME WARNER INC 0 0	COM NEW	887317303	23	788 SH		DEFINED	28	788
TIME WARNER INC 515 0	COM NEW	887317303	15	515 SH		OTHER	28	0
TIME WARNER INC 0 0	COM NEW	887317303	19	666 SH		SOLE		666
TIMKEN CO 0 0	COM	887389104	898	34563 SH		DEFINED	01	34563
TIMKEN CO 10300 1275	COM	887389104	311	11975 SH		OTHER	01	400
TIMKEN CO 0 138370	COM	887389104	3596	138370 SH		OTHER	02	0
TIMKEN CO 0 0	COM	887389104	1035	39836 SH		SOLE	02	39836
TIMKEN CO 0 0	COM	887389104	24	904 SH		SOLE	18	904
TIMKEN CO 0 0	COM	887389104	1	25 SH		DEFINED	28	25
TITANIUM METALS CORP 0 0	COM NEW	888339207	72	4090 SH		DEFINED	01	4090
TITANIUM METALS CORP 129 6132	COM NEW	888339207	110	6261 SH		OTHER	01	0
TITANIUM METALS CORP 0 15274	COM NEW	888339207	269	15274 SH		OTHER	02	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	689	39167 SH		SOLE	02	39167
TITANIUM METALS CORP 0 0	COM	888339207	192	10900 SH	CALL	SOLE	12	10900

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 2491 6447	COM NEW	891160509	764	11764 SH	OTHER 01	2826
TORONTO DOMINION BK ONT 0 541272	COM NEW	891160509	35134	541272 SH	OTHER 02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	3049	46976 SH	SOLE 02	46976
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	56387	868692 SH	OTHER 06	868692
TORONTO DOMINION BK ONT 0 0	COM	891160509	870	13400 SH	CALL SOLE 12	13400
TORONTO DOMINION BK ONT 0 0	COM	891160509	13	200 SH	PUT SOLE 12	200
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	603	9295 SH	SOLE 18	9295
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	71	1100 SH	DEFINED	1100
TOWER BANCORP INC 0 0	COM	891709107	39	1800 SH	SOLE 02	1800
TOWER GROUP INC 0 0	COM	891777104	3	142 SH	DEFINED 01	142
TOWER GROUP INC 0 31	COM	891777104	1	31 SH	OTHER 02	0
TOWER GROUP INC 0 0	COM	891777104	333	15474 SH	SOLE 02	15474
TOWER GROUP INC 0 0	COM	891777104	0	2 SH	OTHER 06	2
TOWERS WATSON & CO 0 125	CL A	891894107	5	125 SH	OTHER 02	0
TOWERS WATSON & CO 0 0	CL A	891894107	7293	187724 SH	SOLE 02	187724
TOWERS WATSON & CO 0 0	CL A	891894107	8	200 SH	SOLE 18	200
TOTAL SYS SVCS INC 0 0	COM	891906109	202	14873 SH	DEFINED 01	14873
TOTAL SYS SVCS INC 4000 1037	COM	891906109	88	6468 SH	OTHER 01	1431
TOTAL SYS SVCS INC 0 264044	COM	891906109	3591	264044 SH	OTHER 02	0
TOTAL SYS SVCS INC 0 0	COM	891906109	1792	131760 SH	SOLE 02	131760
TOTAL SYS SVCS INC 0 0	COM	891906109	0	24 SH	OTHER 06	24
TOTAL SYS SVCS INC 0 0	COM	891906109	0	12 SH	SOLE 18	12
TOYOTA MOTOR CORP 5728 0	SP ADR REP2CO	892331307	2344	34174 SH	DEFINED 01	28446
TOYOTA MOTOR CORP 25572 23003	SP ADR REP2CO	892331307	3331	48575 SH	OTHER 01	0
TOYOTA MOTOR CORP 0 54692	SP ADR REP2CO	892331307	3750	54692 SH	OTHER 02	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	978	14267 SH	SOLE 02	14267
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	2	30 SH	OTHER 06	30
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	120	1745 SH	SOLE 12	1745
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	497	7244 SH	SOLE 18	7244
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	789	11500 SH	DEFINED 28	11500
TRACTOR SUPPLY CO 1200 0	COM	892356106	975	15996 SH	DEFINED 01	14796
TRACTOR SUPPLY CO 3350 1600	COM	892356106	302	4950 SH	OTHER 01	0
TRACTOR SUPPLY CO 0 122735	COM	892356106	7483	122735 SH	OTHER 02	0
TRACTOR SUPPLY CO 0 0	COM	892356106	627	10288 SH	SOLE 02	10288
TRAILER BRIDGE 0 0	COM	892782103	50	16000 SH	DEFINED 01	16000
TRANSAMERICA INCOME SHS INC 0 2235	COM	893506105	51	2235 SH	OTHER 02	0
TRANSATLANTIC HLDGS INC 233 205	COM	893521104	585	12198 SH	DEFINED 01	11760
TRANSATLANTIC HLDGS INC	COM	893521104	357	7447 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 0 0	CL B	896749108	640	34498 SH	SOLE	02	34498
TRIUMPH GROUP INC NEW 0 33815	COM	896818101	2253	33815 SH	OTHER	02	0
TRIUMPH GROUP INC NEW 0 0	COM	896818101	951	14269 SH	SOLE	02	14269
TRUSTCO BK CORP N Y 0 17324	COM	898349105	97	17324 SH	OTHER	02	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	828	147799 SH	SOLE	02	147799
TRUSTMARK CORP 0 0	COM	898402102	7	331 SH	DEFINED	01	331
TRUSTMARK CORP 0 0	COM	898402102	1075	51611 SH	SOLE	02	51611
TUESDAY MORNING CORP 0 400	COM NEW	899035505	2	400 SH	OTHER	02	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	268	67157 SH	SOLE	02	67157
TUPPERWARE BRANDS CORP 0 0	COM	899896104	205	5132 SH	DEFINED	01	5132
TUPPERWARE BRANDS CORP 0 234188	COM	899896104	9332	234188 SH	OTHER	02	0
TUPPERWARE BRANDS CORP 0 0	COM	899896104	863	21644 SH	SOLE	02	21644
TUPPERWARE BRANDS CORP 0 0	COM	899896104	665	16697 SH	OTHER	06	16697
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	109	8367 SH	DEFINED	01	8367
TURKCELL ILETISIM HIZMETLERI 0 54107	SPON ADR NEW	900111204	702	54107 SH	OTHER	02	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	473	36432 SH	SOLE	02	36432
TURKISH INVT FD INC 0 0	COM	900145103	132	10000 SH	OTHER	01	10000
TURKISH INVT FD INC 0 122	COM	900145103	2	122 SH	OTHER	02	0
TURKISH INVT FD INC 0 0	COM	900145103	383	29000 SH	SOLE	18	29000
TUTOR PERINI CORP 0 44155	COM	901109108	728	44155 SH	OTHER	02	0
TUTOR PERINI CORP 0 0	COM	901109108	605	36730 SH	SOLE	02	36730
TUTOR PERINI CORP 0 0	COM	901109108	1	70 SH	SOLE	18	70
TWIN DISC INC 0 70	COM	901476101	1	70 SH	OTHER	02	0
TWIN DISC INC 0 0	COM	901476101	31	2700 SH	SOLE	02	2700
II VI INC 0 34556	COM	902104108	1024	34556 SH	OTHER	02	0
II VI INC 0 0	COM	902104108	292	9868 SH	SOLE	02	9868
TYLER TECHNOLOGIES INC 0 0	COM	902252105	12507	805883 SH	DEFINED	01	805883
TYLER TECHNOLOGIES INC 0 2107	COM	902252105	33	2107 SH	OTHER	02	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	157	10100 SH	SOLE	02	10100
TYSON FOODS INC 0 0	CL A	902494103	56	3430 SH	DEFINED	01	3430
TYSON FOODS INC 0 213133	CL A	902494103	3493	213133 SH	OTHER	02	0
TYSON FOODS INC 0 0	CL A	902494103	38832	2369242 SH	SOLE	02	2369242
TYSON FOODS INC 0 0	CL A	902494103	448	27318 SH	OTHER	06	27318
TYSON FOODS INC 0 0	COM	902494103	39	2400 SH	CALL SOLE	12	2400
TYSON FOODS INC 0 0	CL A	902494103	4425	270000 SH	OTHER	14	270000
TYSON FOODS INC 0 0	CL A	902494103	8	500 SH	SOLE	18	500
UAL CORP 0 0	COM NEW	902549807	141	6847 SH	DEFINED	01	6847
UAL CORP	COM NEW	902549807	662	32179 SH	OTHER	02	0

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 0 0	COM	903002103	32	3200 SH	SOLE	02	3200
UQM TECHNOLOGIES INC 0 0	COM	903213106	6	1700 SH	DEFINED	01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	35	10300 SH	OTHER	01	10300
UQM TECHNOLOGIES INC 0 0	COM	903213106	40	11800 SH	SOLE	02	11800
URS CORP NEW 0 0	COM	903236107	13044	331467 SH	DEFINED	01	331467
URS CORP NEW 8040 950	COM	903236107	443	11265 SH	OTHER	01	2275
URS CORP NEW 0 123465	COM	903236107	4858	123465 SH	OTHER	02	0
URS CORP NEW 0 0	COM	903236107	1006	25571 SH	SOLE	02	25571
URS CORP NEW 0 0	COM	903236107	0	1 SH	OTHER	14	1
URS CORP NEW 0 0	COM	903236107	2568	65260 SH	SOLE	18	65260
U S G CORP 0 72800	COM NEW	903293405	879	72800 SH	OTHER	02	0
U S G CORP 0 0	COM NEW	903293405	954	78980 SH	SOLE	02	78980
U S G CORP 0 0	COM	903293405	116	9600 SH	CALL SOLE	12	9600
U S G CORP 0 0	COM NEW	903293405	2	131 SH	SOLE	18	131
ULTRALIFE CORP 0 0	COM	903899102	1	210 SH	SOLE	02	210
ULTRA PETROLEUM CORP 0 0	COM	903914109	629	14220 SH	DEFINED	01	14220
ULTRA PETROLEUM CORP 0 0	COM	903914109	260	5881 SH	OTHER	01	5881
ULTRA PETROLEUM CORP 0 4502	COM	903914109	199	4502 SH	OTHER	02	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	5469	123601 SH	SOLE	02	123601
ULTRA PETROLEUM CORP 0 0	COM	903914109	0	10 SH	OTHER	06	10
ULTRA PETROLEUM CORP 0 0	COM	903914109	429	9700 SH	CALL SOLE	12	9700
ULTRA PETROLEUM CORP 0 0	COM	903914109	199	4500 SH	PUT SOLE	12	4500
ULTRATECH INC 0 0	COM	904034105	22	1369 SH	DEFINED	01	1369
ULTRATECH INC 0 123972	COM	904034105	2017	123972 SH	OTHER	02	0
ULTRATECH INC 0 0	COM	904034105	135	8307 SH	SOLE	02	8307
ULTRATECH INC 0 0	COM	904034105	1	60 SH	OTHER	06	60
UMPQUA HLDGS CORP 0 2236	COM	904214103	26	2236 SH	OTHER	02	0
UMPQUA HLDGS CORP 0 0	COM	904214103	5412	471394 SH	SOLE	02	471394
UMPQUA HLDGS CORP 0 0	COM	904214103	69	6011 SH	SOLE	18	6011
UNDER ARMOUR INC 0 0	CL A	904311107	137	4121 SH	DEFINED	01	4121
UNDER ARMOUR INC 0 159332	CL A	904311107	5279	159332 SH	OTHER	02	0
UNDER ARMOUR INC 0 0	CL A	904311107	990	29870 SH	SOLE	02	29870
UNDER ARMOUR INC 0 0	CL A	904311107	8	252 SH	OTHER	06	252
UNDER ARMOUR INC 0 0	COM	904311107	414	12500 SH	CALL SOLE	12	12500
UNDER ARMOUR INC 0 0	COM	904311107	199	6000 SH	PUT SOLE	12	6000
UNDER ARMOUR INC 0 0	CL A	904311107	64	1946 SH	SOLE	12	1946
UNDER ARMOUR INC 0 0	CL A	904311107	33	1000 SH	SOLE	18	1000
UNICA CORP	COM	904583101	53	5500 SH	SOLE	02	5500

0	0							
UNIFI INC	COM	904677101	51	13400 SH	SOLE	02		13400
0	0							
UNIFIRST CORP MASS	COM	904708104	204	4642 SH	SOLE	02		4642
0	0							
UNIFY CORP	COM NEW	904743200	4	1180 SH	OTHER	02		0
0	1180							
UNILEVER PLC	SPON ADR NEW	904767704	608	22755 SH	DEFINED	01		22755
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	2973	111240 SH	OTHER	01		14268
1992	94980							
UNILEVER PLC	SPON ADR NEW	904767704	9273	346918 SH	OTHER	02		0
0	346918							
UNILEVER PLC	SPON ADR NEW	904767704	105	3915 SH	SOLE	02		3915
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	2	60 SH	OTHER	06		60
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	13	505 SH	SOLE	18		505
0	0							
UNILEVER N V	N Y SHS NEW	904784709	14896	545249 SH	DEFINED	01		545249
0	0							
UNILEVER N V	N Y SHS NEW	904784709	5659	207139 SH	OTHER	01		97720
41425	67994							
UNILEVER N V	N Y SHS NEW	904784709	8691	318123 SH	OTHER	02		0
0	318123							
UNILEVER N V	N Y SHS NEW	904784709	230	8430 SH	SOLE	02		8430
0	0							
UNILEVER N V	N Y SHS NEW	904784709	23	850 SH	OTHER	06		850
0	0							
UNILEVER N V	N Y SHS NEW	904784709	264	9647 SH	SOLE	18		9647
0	0							
UNION PAC CORP	COM	907818108	83135	1196026 SH	DEFINED	01		1196026
0	0							
UNION PAC CORP	COM	907818108	57627	829042 SH	OTHER	01		261683
378549	188810							
UNION PAC CORP	COM	907818108	90	1300 SH	PUT	OTHER	02	0
0	1300							
UNION PAC CORP	COM	907818108	25653	369050 SH	OTHER	02		0
0	369050							
UNION PAC CORP	COM	907818108	13450	193500 SH	CALL	SOLE	02	193500
0	0							
UNION PAC CORP	COM	907818108	799	11500 SH	PUT	SOLE	02	11500
0	0							
UNION PAC CORP	COM	907818108	36256	521598 SH	SOLE	02		521598
0	0							
UNION PAC CORP	COM	907818108	267	3841 SH	OTHER	06		3841
0	0							
UNION PAC CORP	COM	907818108	1279	18400 SH	CALL	SOLE	12	18400
0	0							
UNION PAC CORP	COM	907818108	181	2600 SH	PUT	SOLE	12	2600
0	0							
UNION PAC CORP	COM	907818108	1471	21166 SH	SOLE	18		21166
0	0							
UNION PAC CORP	COM	907818108	156	2250 SH	DEFINED	28		2250
0	0							
UNISOURCE ENERGY CORP	COM	909205106	12	400 SH	OTHER	02		0
0	400							
UNISOURCE ENERGY CORP	COM	909205106	880	29174 SH	SOLE	02		29174
0	0							
UNISOURCE ENERGY CORP	COM	909205106	3	91 SH	OTHER	06		91
0	0							
UNISYS CORP	COM NEW	909214306	376	20329 SH	DEFINED	01		20329
0	0							
UNISYS CORP	COM NEW	909214306	12	640 SH	OTHER	01		640
0	0							
UNISYS CORP	COM NEW	909214306	230	12460 SH	OTHER	02		0
0	12460							
UNISYS CORP	COM NEW	909214306	674	36439 SH	SOLE	02		36439
0	0							
UNISYS CORP	COM	909214306	422	22800 SH	CALL	SOLE	12	22800
0	0							
UNISYS CORP	COM	909214306	146	7900 SH	PUT	SOLE	12	7900
0	0							
UNISYS CORP	COM NEW	909214306	20	1091 SH	SOLE	12		1091
0	0							
UNIT CORP	COM	909218109	0	7 SH	DEFINED	01		7
0	0							
UNIT CORP	COM	909218109	29	703 SH	OTHER	02		0
0	703							
UNIT CORP	COM	909218109	259	6377 SH	SOLE	02		6377
0	0							
UNIT CORP	COM	909218109	41	1000 SH	CALL	SOLE	12	1000
0	0							
UNIT CORP	COM	909218109	89	2200 SH	PUT	SOLE	12	2200
0	0							

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 0 0	COM	909912107	221	9034 SH	DEFINED 01	9034
UNITED CAPITAL CORP 0 0	COM	909912107	22	904 SH	SOLE 02	904
UNITED FIRE & CAS CO 0 0	COM	910331107	6	278 SH	DEFINED 01	278
UNITED FIRE & CAS CO 0 0	COM	910331107	970	48923 SH	SOLE 02	48923
UNITED MICROELECTRONICS CORP 0 295	SPON ADR NEW	910873405	744	255683 SH	DEFINED 01	255388
UNITED MICROELECTRONICS CORP 0 7445	SPON ADR NEW	910873405	22	7445 SH	OTHER 02	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	167	57401 SH	SOLE 02	57401
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	32	11000 SH	OTHER 06	11000
UNITED MICROELECTRONICS CORP 0 15000	SPON ADR NEW	910873405	44	15000 SH	OTHER	0
UNITED NAT FOODS INC 3975 11725	COM	911163103	1202	40229 SH	DEFINED 01	24529
UNITED NAT FOODS INC 0 8175	COM	911163103	244	8175 SH	OTHER 01	0
UNITED NAT FOODS INC 0 1673	COM	911163103	50	1673 SH	OTHER 02	0
UNITED NAT FOODS INC 0 0	COM	911163103	1270	42511 SH	SOLE 02	42511
UNITED NAT FOODS INC 0 0	COM	911163103	1	39 SH	OTHER 06	39
UNITED NAT FOODS INC 0 0	COM	911163103	143	4800 SH	SOLE 18	4800
UNITED ONLINE INC 0 17460	COM	911268100	101	17460 SH	OTHER 02	0
UNITED ONLINE INC 0 0	COM	911268100	297	51541 SH	SOLE 02	51541
UNITED PARCEL SERVICE INC 365691 363239	CL B	911312106	215345	3785298 SH	DEFINED 01	3056368
UNITED PARCEL SERVICE INC 0 887991	CL B	911312106	50518	887991 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 0 1850060	CL B	911312106	105250	1850060 SH	OTHER 02	0
UNITED PARCEL SERVICE INC 0 0	COM	911312106	100098	1759500 SH	CALL SOLE 02	1759500
UNITED PARCEL SERVICE INC 0 0	COM	911312106	15446	271500 SH	PUT SOLE 02	271500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	48574	853818 SH	SOLE 02	853818
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	564	9910 SH	OTHER 06	9910
UNITED PARCEL SERVICE INC 0 0	COM	911312106	1838	32300 SH	CALL SOLE 12	32300
UNITED PARCEL SERVICE INC 0 0	COM	911312106	1576	27700 SH	PUT SOLE 12	27700
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10156	178524 SH	OTHER 14	178524
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3195	56154 SH	SOLE 18	56154
UNITED PARCEL SERVICE INC 100 0	CL B	911312106	1079	18975 SH	DEFINED 28	18875
UNITED PARCEL SERVICE INC 100 0	CL B	911312106	6	100 SH	OTHER 28	0
UNITED RENTALS INC 0 0	COM	911363109	1388	148954 SH	DEFINED 01	148954
UNITED RENTALS INC 0 0	COM	911363109	7143	766386 SH	SOLE 01	766386
UNITED RENTALS INC 0 1	COM	911363109	0	1 SH	OTHER 02	0
UNITED RENTALS INC 0 0	COM	911363109	1503	161236 SH	SOLE 02	161236
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	7	730 SH	SOLE 02	730
UNITED SECURITY BANCSHARES C 0 2678	COM	911460103	10	2678 SH	OTHER 02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	132	3200 SH	DEFINED 01	3200
UNITED STATES CELLULAR CORP 0 0	COM	911684108	2	50 SH	OTHER 02	0

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 0 0	COM	913275103	609	23774 SH	DEFINED	01	23774
UNITRIN INC 3510 0	COM	913275103	581	22695 SH	OTHER	01	19185
UNITRIN INC 0 37	COM	913275103	1	37 SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	1686	65844 SH	SOLE	02	65844
UNITRIN INC 0 0	COM	913275103	1	25 SH	SOLE	18	25
UNIVERSAL AMERICAN CORP 0 11268	COM	913377107	162	11268 SH	OTHER	02	0
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	892	61915 SH	SOLE	02	61915
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	1	65 SH	OTHER	06	65
UNIVERSAL CORP VA 0 0	COM	913456109	986	24850 SH	DEFINED	01	24850
UNIVERSAL CORP VA 0 0	COM	913456109	597	15050 SH	OTHER	01	15050
UNIVERSAL CORP VA 0 586	COM	913456109	23	586 SH	OTHER	02	0
UNIVERSAL CORP VA 0 0	COM	913456109	790	19902 SH	SOLE	02	19902
UNIVERSAL CORP VA 0 0	COM	913456109	125	3151 SH	OTHER	06	3151
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1	70 SH	DEFINED	01	70
UNIVERSAL ELECTRS INC 0 97	COM	913483103	2	97 SH	OTHER	02	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	83	4967 SH	SOLE	02	4967
UNIVERSAL FST PRODS INC 0 1451	COM	913543104	44	1451 SH	OTHER	02	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	201	6634 SH	SOLE	02	6634
UNIVERSAL FST PRODS INC 0 0	COM	913543104	3	97 SH	OTHER	06	97
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	1	49 SH	OTHER	02	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	37	2332 SH	SOLE	02	2332
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	6	162 SH	DEFINED	01	162
UNIVERSAL HLTH SVCS INC 0 10223	CL B	913903100	390	10223 SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	600	15717 SH	SOLE	02	15717
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	486	20573 SH	DEFINED	01	20573
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	176	7429 SH	SOLE	02	7429
UNIVEST CORP PA 0 616	COM	915271100	11	616 SH	OTHER	02	0
UNIVEST CORP PA 0 0	COM	915271100	94	5400 SH	SOLE	02	5400
URANIUM ENERGY CORP 0 0	COM	916896103	47	19800 SH	SOLE	02	19800
URBAN OUTFITTERS INC 0 0	COM	917047102	611	17758 SH	DEFINED	01	17758
URBAN OUTFITTERS INC 5800 11385	COM	917047102	723	21015 SH	OTHER	01	3830
URBAN OUTFITTERS INC 0 339377	COM	917047102	11671	339377 SH	OTHER	02	0
URBAN OUTFITTERS INC 0 0	COM	917047102	551	16012 SH	SOLE	02	16012
URBAN OUTFITTERS INC 0 0	COM	917047102	24	710 SH	OTHER	06	710
URBAN OUTFITTERS INC 0 0	COM	917047102	451	13100 SH	CALL SOLE	12	13100
URBAN OUTFITTERS INC 0 0	COM	917047102	10	300 SH	PUT SOLE	12	300
URBAN OUTFITTERS INC 0 0	COM	917047102	5193	151015 SH	SOLE	18	151015
URSTADT BIDDLE PPTYS INS	COM	917286106	1	100 SH	DEFINED	01	100

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 787474 2000	COM	920355104	78069	2591944 SH	OTHER	01	1802470
VALSPAR CORP 0 30431	COM	920355104	917	30431 SH	OTHER	02	0
VALSPAR CORP 0 0	COM	920355104	1051	34889 SH	SOLE	02	34889
VALSPAR CORP 0 0	COM	920355104	1	30 SH	OTHER	06	30
VALSPAR CORP 0 0	COM	920355104	2	80 SH	SOLE	18	80
VALUE LINE INC 0 0	COM	920437100	11	608 SH	SOLE	02	608
VALUE LINE INC 0 0	COM	920437100	31	1700 SH	SOLE	18	1700
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	5	700 SH	DEFINED	01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	2029	307000 SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 274	COM	921659108	2	274 SH	OTHER	02	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	60	9100 SH	SOLE	02	9100
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	30218	686315 SH	DEFINED	01	686315
VANGUARD SPECIALIZED PORTFOL 5150 0	DIV APP ETF	921908844	299	6800 SH	OTHER	01	1650
VANGUARD SPECIALIZED PORTFOL 0 3270010	DIV APP ETF	921908844	143979	3270010 SH	OTHER	02	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	2	40 SH	SOLE	18	40
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	5178	55025 SH	DEFINED	01	55025
VANGUARD WORLD FD 0 72427	EXTENDED DUR	921910709	6817	72427 SH	OTHER	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	2142	56487 SH	DEFINED	01	56487
VANGUARD WORLD FD 0 1341197	MEGA GRWTH IN	921910816	50858	1341197 SH	OTHER	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	90	2365 SH	SOLE	18	2365
VANGUARD WORLD FD 0 0	MEGA VALUE	30921910840	840	25793 SH	DEFINED	01	25793
VANGUARD WORLD FD 0 835427	MEGA VALUE	30921910840	27210	835427 SH	OTHER	02	0
VANGUARD WORLD FD 0 0	MEGA VALUE	30921910840	86	2655 SH	SOLE	18	2655
VANGUARD WORLD FD 0 0	MEGA CAP INDE	921910873	1281	36338 SH	DEFINED	01	36338
VANGUARD WORLD FD 0 439028	MEGA CAP INDE	921910873	15476	439028 SH	OTHER	02	0
VANGUARD BD INDEX FD INC 0 0	LONG TERM BON	921937793	1564	18914 SH	DEFINED	01	18914
VANGUARD BD INDEX FD INC 0 0	LONG TERM BON	921937793	74	900 SH	OTHER	01	900
VANGUARD BD INDEX FD INC 0 151104	LONG TERM BON	921937793	12495	151104 SH	OTHER	02	0
VANGUARD BD INDEX FD INC 150 0	INTERMED TERM	921937819	16857	201399 SH	DEFINED	01	201249
VANGUARD BD INDEX FD INC 6269 17435	INTERMED TERM	921937819	1984	23704 SH	OTHER	01	0
VANGUARD BD INDEX FD INC 0 2196195	INTERMED TERM	921937819	183822	2196195 SH	OTHER	02	0
VANGUARD BD INDEX FD INC 19920 0	SHORT TRM BON	921937827	44465	548818 SH	DEFINED	01	528898
VANGUARD BD INDEX FD INC 9448 51185	SHORT TRM BON	921937827	4912	60633 SH	OTHER	01	0
VANGUARD BD INDEX FD INC 0 5628395	SHORT TRM BON	921937827	456013	5628395 SH	OTHER	02	0
VANGUARD BD INDEX FD INC 200 0	SHORT TRM BON	921937827	16	200 SH	OTHER	28	0
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK	921937835	61793	759319 SH	DEFINED	01	759319
VANGUARD BD INDEX FD INC 43429 2651	TOTAL BND MRK	921937835	5454	67024 SH	OTHER	01	20944
VANGUARD BD INDEX FD INC	TOTAL BND MRK	921937835	125585	1543191 SH	OTHER	02	0

0 1543191	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	28	350 SH	OTHER	28	0
350 0							
0 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	44843	1533600 SH	DEFINED	01	1533600
0 0							
275559 53624	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	17495	598311 SH	OTHER	01	269128
0 2987031	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	87341	2987031 SH	OTHER	02	0
0 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	1023	34986 SH	SOLE	02	34986
0 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	442	15100 SH	DEFINED	28	15100
0 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	15	500 SH	OTHER	28	0
500 0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	371	10529 SH	DEFINED	01	10529
0 0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	3442	97717 SH	OTHER	02	0
0 97717							
0 0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	1753	23245 SH	DEFINED	01	23245
0 0	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	371	4925 SH	OTHER	01	2480
1625 820	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	9826	130332 SH	OTHER	02	0
0 130332	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	3	44 SH	DEFINED	28	44
0 0	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	167	4291 SH	DEFINED	01	4291
0 0	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	8046	207264 SH	OTHER	02	0
0 207264	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	15598	406414 SH	DEFINED	01	406414
0 0	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	2501	65166 SH	OTHER	01	35380
28036 1750	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	125159	3261054 SH	OTHER	02	0
0 3261054	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	688316	18118354 SH	DEFINED	01	18118354
0 0	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	141979	3737270 SH	OTHER	01	1408415
1858842 470013	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	158202	4164297 SH	OTHER	02	0
0 4164297	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	32552	856853 SH	SOLE	02	856853
0 0	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	2	56 SH	OTHER	06	56
0 0	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	2124	55901 SH	DEFINED	28	55301
600 0	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF 922042858	911	23967 SH	OTHER	28	0
23967 0	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	547	11485 SH	DEFINED	01	11485
0 0	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	31	650 SH	OTHER	01	0
650 0	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF 922042866	14226	299110 SH	OTHER	02	0
0 299110	VANGUARD INTL EQUITY INDEX F	EURPEAN ETF 922042874	6015	149655 SH	DEFINED	01	149655
0 0	VANGUARD INTL EQUITY INDEX F	EURPEAN ETF 922042874	40508	1007922 SH	OTHER	02	0
0 1007922	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	966	33705 SH	DEFINED	01	31595
2110 0	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	901	31452 SH	OTHER	01	0
28242 3210	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	76	2637 SH	OTHER	02	0
0 2637	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	252	8795 SH	SOLE	02	8795
0 0	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	100	3500 SH	CALL SOLE	12	3500
0 0	VARIAN SEMICONDUCTOR EQUIPMN	COM 922207105	20	700 SH	PUT SOLE	12	700
0 0	VEECO INSTRS INC DEL	COM 922417100	250	7295 SH	DEFINED	01	7295
0 0	VEECO INSTRS INC DEL	COM 922417100	15696	457890 SH	OTHER	02	0
0 457890	VEECO INSTRS INC DEL	COM 922417100	1600	46680 SH	SOLE	02	46680
0 0	VEECO INSTRS INC DEL	COM 922417100	356	10391 SH	OTHER	06	10391
0 0	VEECO INSTRS INC DEL	COM 922417100	610	17800 SH	CALL SOLE	12	17800
0 0	VEECO INSTRS INC DEL	COM 922417100	158	4600 SH	PUT SOLE	12	4600
0 0							

VANGUARD 0	INDEX 0	FDS	MCAP VL IDXVI922908512	3208	73227 SH	DEFINED 01	73227
VANGUARD 3087	INDEX 950	FDS	MCAP VL IDXVI922908512	183	4183 SH	OTHER 01	146
VANGUARD 0	INDEX 608295	FDS	MCAP VL IDXVI922908512	26649	608295 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	MCAP VL IDXVI922908512	373	8525 SH	SOLE 18	8525
VANGUARD 0	INDEX 0	FDS	MCAP VL IDXVI922908512	19	445 SH	DEFINED 28	445
VANGUARD 0	INDEX 0	FDS	MCAP GR IDXVI922908538	2666	56836 SH	DEFINED 01	56836
VANGUARD 4441	INDEX 485	FDS	MCAP GR IDXVI922908538	282	6001 SH	OTHER 01	1075
VANGUARD 0	INDEX 667560	FDS	MCAP GR IDXVI922908538	31315	667560 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	MCAP GR IDXVI922908538	9	200 SH	SOLE 18	200
VANGUARD 0	INDEX 0	FDS	MCAP GR IDXVI922908538	19	400 SH	DEFINED 28	400
VANGUARD 0	INDEX 0	FDS	REIT ETF 922908553	48177	1036282 SH	DEFINED 01	1036282
VANGUARD 138084	INDEX 59666	FDS	REIT ETF 922908553	9859	212075 SH	OTHER 01	14325
VANGUARD 0	INDEX 1699653	FDS	REIT ETF 922908553	79017	1699653 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	REIT ETF 922908553	1	30 SH	SOLE 02	30
VANGUARD 0	INDEX 0	FDS	REIT ETF 922908553	9822	211262 SH	SOLE 18	211262
VANGUARD 0	INDEX 0	FDS	REIT ETF 922908553	583	12550 SH	DEFINED 28	12550
VANGUARD 200	INDEX 0	FDS	REIT ETF 922908553	9	200 SH	OTHER 28	0
VANGUARD 1989	INDEX 0	FDS	SML CP GRW ET922908595	3690	62677 SH	DEFINED 01	60688
VANGUARD 841	INDEX 6099	FDS	SML CP GRW ET922908595	409	6940 SH	OTHER 01	0
VANGUARD 0	INDEX 874672	FDS	SML CP GRW ET922908595	51492	874672 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	SML CP GRW ET922908595	114	1935 SH	SOLE 18	1935
VANGUARD 0	INDEX 0	FDS	SML CP GRW ET922908595	26	435 SH	DEFINED 28	435
VANGUARD 2502	INDEX 0	FDS	SM CP VAL ETF922908611	3906	72465 SH	DEFINED 01	69963
VANGUARD 17840	INDEX 6310	FDS	SM CP VAL ETF922908611	1302	24150 SH	OTHER 01	0
VANGUARD 0	INDEX 434890	FDS	SM CP VAL ETF922908611	23441	434890 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	SM CP VAL ETF922908611	975	18095 SH	SOLE 18	18095
VANGUARD 0	INDEX 0	FDS	SM CP VAL ETF922908611	27	495 SH	DEFINED 28	495
VANGUARD 0	INDEX 0	FDS	MID CAP ETF 922908629	28935	493099 SH	DEFINED 01	493099
VANGUARD 41757	INDEX 44227	FDS	MID CAP ETF 922908629	5300	90314 SH	OTHER 01	4330
VANGUARD 0	INDEX 609446	FDS	MID CAP ETF 922908629	35762	609446 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	MID CAP ETF 922908629	449	7650 SH	SOLE 18	7650
VANGUARD 0	INDEX 0	FDS	MID CAP ETF 922908629	457	7790 SH	DEFINED 28	7790
VANGUARD 0	INDEX 0	FDS	LARGE CAP ETF922908637	44207	942779 SH	DEFINED 01	942779
VANGUARD 20105	INDEX 22263	FDS	LARGE CAP ETF922908637	2703	57641 SH	OTHER 01	15273
VANGUARD 0	INDEX 642881	FDS	LARGE CAP ETF922908637	30145	642881 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	LARGE CAP ETF922908637	438	9350 SH	SOLE 18	9350
VANGUARD 0	INDEX 0	FDS	EXTEND MKT ET922908652	4477	105729 SH	DEFINED 01	105729
VANGUARD 2177	INDEX 0	FDS	EXTEND MKT ET922908652	182	4293 SH	OTHER 01	2116
VANGUARD 0	INDEX 90053	FDS	EXTEND MKT ET922908652	3813	90053 SH	OTHER 02	0
VANGUARD 0	INDEX 0	FDS	EXTEND MKT ET922908652	292	6895 SH	DEFINED 28	6895
VANGUARD 0	INDEX 0	FDS	GROWTH ETF 922908736	18707	384596 SH	DEFINED 01	384596
VANGUARD 6425	INDEX 1820	FDS	GROWTH ETF 922908736	1752	36025 SH	OTHER 01	27780
VANGUARD	INDEX	FDS	GROWTH ETF 922908736	211087	4339775 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 0 61	COM	928645100	1	61 SH	OTHER	02	0
VOLCANO CORPORATION 0 0	COM	928645100	5564	255000 SH	CALL SOLE	02	255000
VOLCANO CORPORATION 0 0	COM	928645100	589	27002 SH	SOLE	02	27002
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	42	4985 SH	SOLE	02	4985
VOLTERRA SEMICONDUCTOR CORP 0 51	COM	928708106	1	51 SH	OTHER	02	0
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	187	8122 SH	SOLE	02	8122
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1030	14116 SH	DEFINED	01	14116
VORNADO RLTY TR 1477 71363	SH BEN INT	929042109	5551	76091 SH	OTHER	01	3251
VORNADO RLTY TR 0 418504	SH BEN INT	929042109	30530	418504 SH	OTHER	02	0
VORNADO RLTY TR 0 0	COM	929042109	11672	160000 SH	CALL SOLE	02	160000
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1005	13781 SH	SOLE	02	13781
VORNADO RLTY TR 0 0	SH BEN INT	929042109	27	370 SH	OTHER	06	370
VORNADO RLTY TR 0 0	COM	929042109	182	2500 SH	CALL SOLE	12	2500
VORNADO RLTY TR 0 0	SH BEN INT	929042109	802	10997 SH	SOLE	18	10997
VORNADO RLTY TR 0 0	PFD CONV SER	929042208	15	150 SH	SOLE	18	150
VULCAN MATLS CO 94024 0	COM	929160109	22463	512503 SH	DEFINED	01	418479
VULCAN MATLS CO 26673 181869	COM	929160109	9140	208542 SH	OTHER	01	0
VULCAN MATLS CO 0 34302	COM	929160109	1503	34302 SH	OTHER	02	0
VULCAN MATLS CO 0 0	COM	929160109	3836	87511 SH	SOLE	02	87511
VULCAN MATLS CO 0 0	COM	929160109	420	9577 SH	OTHER	06	9577
VULCAN MATLS CO 0 0	COM	929160109	390	8900 SH	CALL SOLE	12	8900
VULCAN MATLS CO 0 0	COM	929160109	780	17800 SH	PUT SOLE	12	17800
VULCAN MATLS CO 0 0	COM	929160109	152	3475 SH	SOLE	12	3475
VULCAN MATLS CO 0 0	COM	929160109	0	10 SH	SOLE	18	10
VULCAN MATLS CO 0 0	COM	929160109	714	16300 SH	DEFINED	28	16300
VULCAN MATLS CO 3700 0	COM	929160109	162	3700 SH	OTHER	28	0
WD-40 CO 0 0	COM	929236107	1832	54865 SH	DEFINED	01	54865
WD-40 CO 200 400	COM	929236107	20	600 SH	OTHER	01	0
WD-40 CO 0 2740	COM	929236107	92	2740 SH	OTHER	02	0
WD-40 CO 0 0	COM	929236107	181	5407 SH	SOLE	02	5407
WD-40 CO 0 0	COM	929236107	33	1000 SH	SOLE	18	1000
WHX CORP 0 344	COM PAR \$.01	929248607	1	344 SH	OTHER	02	0
WHX CORP 0 0	COM PAR \$.01	929248607	0	10 SH	SOLE	18	10
WMS INDS INC 0 0	COM	929297109	41	1036 SH	DEFINED	01	1036
WMS INDS INC 0 44405	COM	929297109	1743	44405 SH	OTHER	02	0
WMS INDS INC 0 0	COM	929297109	3925	100000 SH	CALL SOLE	02	100000
WMS INDS INC 0 0	COM	929297109	152	3871 SH	SOLE	02	3871
WSFS FINL CORP	COM	929328102	106	2952 SH	SOLE	02	2952

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 0 0	COM	937303105	65	5070 SH	SOLE	02	5070
WASHINGTON FED INC 0 0	COM	938824109	133	8244 SH	DEFINED	01	8244
WASHINGTON FED INC 0 1992	COM	938824109	32	1992 SH	OTHER	02	0
WASHINGTON FED INC 0 0	COM	938824109	858	53031 SH	SOLE	02	53031
WASHINGTON FED INC 0 0	COM	938824109	10	587 SH	SOLE	18	587
WASHINGTON POST CO 1040 0	CL B	939640108	4776	11637 SH	DEFINED	01	10597
WASHINGTON POST CO 535 3030	CL B	939640108	1463	3565 SH	OTHER	01	0
WASHINGTON POST CO 0 193	CL B	939640108	79	193 SH	OTHER	02	0
WASHINGTON POST CO 0 0	CL B	939640108	1314	3201 SH	SOLE	02	3201
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	242	8746 SH	DEFINED	01	8746
WASHINGTON REAL ESTATE INVT 3667 19240	SH BEN INT	939653101	889	32208 SH	OTHER	01	9301
WASHINGTON REAL ESTATE INVT 0 10263	SH BEN INT	939653101	283	10263 SH	OTHER	02	0
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	581	21042 SH	SOLE	02	21042
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	2	57 SH	OTHER	06	57
WASHINGTON TR BANCORP 0 0	COM	940610108	749	43982 SH	DEFINED	01	43982
WASHINGTON TR BANCORP 0 0	COM	940610108	104	6110 SH	OTHER	01	6110
WASHINGTON TR BANCORP 0 168	COM	940610108	3	168 SH	OTHER	02	0
WASHINGTON TR BANCORP 0 0	COM	940610108	310	18198 SH	SOLE	02	18198
WASTE CONNECTIONS INC 0 0	COM	941053100	49	1399 SH	DEFINED	01	1399
WASTE CONNECTIONS INC 0 11455	COM	941053100	400	11455 SH	OTHER	02	0
WASTE CONNECTIONS INC 0 0	COM	941053100	128	3682 SH	SOLE	02	3682
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	103	8800 SH	SOLE	02	8800
WATERS CORP 5284 0	COM	941848103	24546	379372 SH	DEFINED	01	374088
WATERS CORP 28712 47431	COM	941848103	4926	76143 SH	OTHER	01	0
WATERS CORP 0 50749	COM	941848103	3283	50749 SH	OTHER	02	0
WATERS CORP 0 0	COM	941848103	2141	33084 SH	SOLE	02	33084
WATERS CORP 0 0	COM	941848103	95	1476 SH	OTHER	06	1476
WATERS CORP 0 0	COM	941848103	181	2800 SH	CALL SOLE	12	2800
WATERS CORP 0 0	COM	941848103	291	4500 SH	PUT SOLE	12	4500
WATERS CORP 0 0	COM	941848103	34	528 SH	SOLE	12	528
WATERS CORP 0 0	COM	941848103	3	40 SH	DEFINED	28	40
WATERSTONE FINANCIAL INC 0 0	COM	941888109	8	2400 SH	SOLE	02	2400
WATSCO INC 0 0	COM	942622200	8	142 SH	DEFINED	01	142
WATSCO INC 0 220	COM	942622200	13	220 SH	OTHER	02	0
WATSCO INC 0 0	COM	942622200	633	10925 SH	SOLE	02	10925
WATSCO INC 0 0	COM	942622200	1	22 SH	OTHER	06	22
WATSON PHARMACEUTICALS INC 1667 0	COM	942683103	3386	83463 SH	DEFINED	01	81796
WATSON PHARMACEUTICALS INC	COM	942683103	1000	24649 SH	OTHER	01	0

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
WELLS FARGO & CO NEW 0 0	COM	949746101	5591	218400	SH	PUT SOLE	12	218400
WELLS FARGO & CO NEW 0 0	COM	949746101	31	1226	SH	SOLE	12	1226
WELLS FARGO & CO NEW 0 0	COM	949746101	12768	498742	SH	SOLE	18	498742
WELLS FARGO & CO NEW 450 0	COM	949746101	1836	71710	SH	DEFINED	28	71260
WELLS FARGO & CO NEW 74175 0	COM	949746101	1899	74175	SH	OTHER	28	0
WELLS FARGO & CO NEW 0 125587	COM	949746101	3215	125587	SH	OTHER		0
WELLS FARGO & CO NEW 200 0	PERP PFD CNV	949746804	522	561	SH	DEFINED	01	361
WELLS FARGO & CO NEW 500 200	PERP PFD CNV	949746804	652	700	SH	OTHER	01	0
WELLS FARGO & CO NEW 0 555	PERP PFD CNV	949746804	517	555	SH	OTHER	02	0
WENDYS ARBYS GROUP INC 1425 2255	COM	950587105	433	108050	SH	DEFINED	01	104370
WENDYS ARBYS GROUP INC 0 1425	COM	950587105	6	1425	SH	OTHER	01	0
WENDYS ARBYS GROUP INC 0 62856	COM	950587105	251	62856	SH	OTHER	02	0
WENDYS ARBYS GROUP INC 0 0	COM	950587105	174	43436	SH	SOLE	02	43436
WENDYS ARBYS GROUP INC 0 0	COM	950587105	19	4800	SH	CALL SOLE	12	4800
WENDYS ARBYS GROUP INC 0 0	COM	950587105	8	2000	SH	PUT SOLE	12	2000
WENDYS ARBYS GROUP INC 0 0	COM	950587105	1	352	SH	SOLE	12	352
WENDYS ARBYS GROUP INC 0 0	COM	950587105	3	671	SH	SOLE	18	671
WERNER ENTERPRISES INC 0 15780	COM	950755108	345	15780	SH	OTHER	02	0
WERNER ENTERPRISES INC 0 0	COM	950755108	1987	90769	SH	SOLE	02	90769
WERNER ENTERPRISES INC 0 0	COM	950755108	2	79	SH	OTHER	06	79
WESBANCO INC 0 0	COM	950810101	592	35110	SH	SOLE	02	35110
WESCO FINL CORP 0 0	COM	950817106	44	135	SH	DEFINED	01	135
WESCO FINL CORP 0 360	COM	950817106	116	360	SH	OTHER	02	0
WESCO FINL CORP 0 0	COM	950817106	6	18	SH	SOLE	02	18
WESCO FINL CORP 0 0	COM	950817106	24	73	SH	OTHER	06	73
WESCO FINL CORP 0 0	COM	950817106	12	36	SH	SOLE	18	36
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	6	2200	SH	SOLE	18	2200
WEST MARINE INC 0 0	COM	954235107	51	4700	SH	SOLE	02	4700
WEST PHARMACEUTICAL SVSC INC 0 60	COM	955306105	2	60	SH	OTHER	02	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	399	10930	SH	SOLE	02	10930
WESTAMERICA BANCORPORATION 0 0	COM	957090103	75	1420	SH	DEFINED	01	1420
WESTAMERICA BANCORPORATION 18600 0	COM	957090103	977	18600	SH	OTHER	01	0
WESTAMERICA BANCORPORATION 0 3040	COM	957090103	160	3040	SH	OTHER	02	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	558	10620	SH	SOLE	02	10620
WESTAMERICA BANCORPORATION 0 0	COM	957090103	26	500	SH	SOLE	18	500
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	20	12974	SH	DEFINED	01	12974
WESTELL TECHNOLOGIES INC	CL A	957541105	0	200	SH	SOLE	18	200

WESTERN UN CO 0 0	COM	959802109	963	64603 SH	SOLE	18	64603
WESTERN UN CO 0 0	COM	959802109	236	15800 SH	DEFINED	28	15800
WESTERN UN CO 1500 0	COM	959802109	22	1500 SH	OTHER	28	0
WESTLAKE CHEM CORP 0 221	COM	960413102	4	221 SH	OTHER	02	0
WESTLAKE CHEM CORP 0 0	COM	960413102	119	6400 SH	SOLE	02	6400
WESTMORELAND COAL CO 0 0	COM	960878106	5	645 SH	SOLE	02	645
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	152	9700 SH	SOLE	02	9700
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	8	500 SH	OTHER	06	500
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	4	285 SH	SOLE	18	285
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	917	10356 SH	DEFINED	01	10206
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	111	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 481063	SPONSORED ADR	961214301	42613	481063 SH	OTHER	02	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	1	8 SH	SOLE	02	8
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	18	200 SH	SOLE	18	200
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	404	11500 SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	67	1900 SH	SOLE	02	1900
WESTWOOD ONE INC 0 17	COM NEW	961815305	0	17 SH	OTHER	02	0
WESTWOOD ONE INC 0 0	COM NEW	961815305	39	3950 SH	SOLE	02	3950
WESTWOOD ONE INC 0 0	COM NEW	961815305	1084	109787 SH	DEFINED		109787
WET SEAL INC 0 0	CL A	961840105	122	33400 SH	SOLE	02	33400
WEYCO GROUP INC 0 70	COM	962149100	2	70 SH	OTHER	02	0
WEYCO GROUP INC 0 0	COM	962149100	58	2557 SH	SOLE	02	2557
WEYERHAEUSER CO 0 0	COM	962166104	21296	604988 SH	DEFINED	01	604988
WEYERHAEUSER CO 85692 142949	COM	962166104	8540	242608 SH	OTHER	01	13967
WEYERHAEUSER CO 0 244416	COM	962166104	8603	244416 SH	OTHER	02	0
WEYERHAEUSER CO 0 0	COM	962166104	13193	374800 SH	PUT SOLE	02	374800
WEYERHAEUSER CO 0 0	COM	962166104	18083	513716 SH	SOLE	02	513716
WEYERHAEUSER CO 0 0	COM	962166104	204	5809 SH	OTHER	06	5809
WEYERHAEUSER CO 0 0	COM	962166104	563	16000 SH	CALL SOLE	12	16000
WEYERHAEUSER CO 0 0	COM	962166104	190	5400 SH	PUT SOLE	12	5400
WEYERHAEUSER CO 0 0	COM	962166104	8534	242446 SH	SOLE	18	242446
WEYERHAEUSER CO 0 0	COM	962166104	22	628 SH	DEFINED	28	628
WEYERHAEUSER CO 1945 0	COM	962166104	68	1945 SH	OTHER	28	0
WHIRLPOOL CORP 1000 7775	COM	963320106	2028	23086 SH	DEFINED	01	14311
WHIRLPOOL CORP 0 6214	COM	963320106	546	6214 SH	OTHER	01	0
WHIRLPOOL CORP 0 4761	COM	963320106	418	4761 SH	OTHER	02	0
WHIRLPOOL CORP 0 0	COM	963320106	3811	43401 SH	SOLE	02	43401
WHIRLPOOL CORP 0 0	COM	963320106	3	39 SH	OTHER	06	39
WHIRLPOOL CORP 0 0	COM	963320106	176	2000 SH	CALL SOLE	12	2000
WHIRLPOOL CORP 0 0	COM	963320106	957	10900 SH	PUT SOLE	12	10900
WHIRLPOOL CORP 0 0	COM	963320106	855	9740 SH	SOLE	12	9740
WHIRLPOOL CORP 0 0	COM	963320106	40	450 SH	SOLE	18	450
WHIRLPOOL CORP 0 0	COM	963320106	13	150 SH	OTHER	28	0

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 0 47704	COM	969904101	1184	47704 SH	OTHER	02	0
WILLIAMS SONOMA INC 0 0	COM	969904101	1154	46487 SH	SOLE	02	46487
WILLIAMS SONOMA INC 0 0	COM	969904101	84	3400 SH	CALL SOLE	12	3400
WILLIAMS SONOMA INC 0 0	COM	969904101	233	9400 SH	PUT SOLE	12	9400
WILLIAMS SONOMA INC 0 0	COM	969904101	27	1085 SH	SOLE	12	1085
WILLIAMS SONOMA INC 0 0	COM	969904101	44	1770 SH	SOLE	18	1770
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	4	395 SH	SOLE	02	395
WILMINGTON TRUST CORP 0 0	COM	971807102	0	21 SH	DEFINED	01	21
WILMINGTON TRUST CORP 0 849	COM	971807102	9	849 SH	OTHER	02	0
WILMINGTON TRUST CORP 0 0	COM	971807102	1025	92400 SH	SOLE	02	92400
WINMARK CORP 0 0	COM	974250102	27	800 SH	SOLE	02	800
WINN DIXIE STORES INC 0 0	COM NEW	974280307	129	13449 SH	DEFINED	01	13449
WINN DIXIE STORES INC 0 212	COM NEW	974280307	2	212 SH	OTHER	02	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1003	104039 SH	SOLE	02	104039
WINN DIXIE STORES INC 0 0	COM NEW	974280307	0	4 SH	OTHER	06	4
WINN DIXIE STORES INC 0 0	COM NEW	974280307	1342	139260 SH	DEFINED	08	139260
WINNEBAGO INDS INC 0 650	COM	974637100	6	650 SH	OTHER	02	0
WINNEBAGO INDS INC 0 0	COM	974637100	98	9872 SH	SOLE	02	9872
WINTHROP RLTY TR 0 200	SH BEN INT NE	976391300	3	200 SH	OTHER	02	0
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	313	24400 SH	SOLE	02	24400
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	1	65 SH	OTHER	06	65
WIRELESS TELECOM GROUP INC 0 5000	COM	976524108	4	5000 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	11312	222928 SH	DEFINED	01	222928
WISCONSIN ENERGY CORP 137495 7612	COM	976657106	12439	245150 SH	OTHER	01	100043
WISCONSIN ENERGY CORP 0 1246456	COM	976657106	63245	1246456 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	948	18686 SH	SOLE	02	18686
WISCONSIN ENERGY CORP 0 0	COM	976657106	91	1800 SH	OTHER	06	1800
WISCONSIN ENERGY CORP 0 0	COM	976657106	76	1500 SH	SOLE	18	1500
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	22	880 SH	DEFINED	01	880
WOLVERINE WORLD WIDE INC 1600 5062	COM	978097103	225	8912 SH	OTHER	01	2250
WOLVERINE WORLD WIDE INC 0 3716	COM	978097103	94	3716 SH	OTHER	02	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	645	25589 SH	SOLE	02	25589
WONDER AUTO TECHNOLOGY INC 0 0	COM	978166106	60	8202 SH	SOLE	02	8202
WOODWARD GOVERNOR CO 0 0	COM	980745103	56	2200 SH	DEFINED	01	2200
WOODWARD GOVERNOR CO 0 2026	COM	980745103	52	2026 SH	OTHER	02	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	595	23295 SH	SOLE	02	23295
WOODWARD GOVERNOR CO 0 0	COM	980745103	2	71 SH	OTHER	06	71
WORLD HEART CORP	COM NO PAR	980905400	0	33 SH	OTHER	02	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 0 0	COM	984249102	300	2000001 SH	DEFINED	08	2000001
YRC WORLDWIDE INC 0 0	COM	984249102	0	1000 SH	PUT	SOLE 12	1000
YADKIN VALLEY FINANCIAL CORP 0 0	COM	984314104	6	1727 SH	SOLE	02	1727
YADKIN VALLEY FINANCIAL CORP 0 0	COM	984314104	8	2500 SH	OTHER	06	2500
YAHOO INC 45216 0	COM	984332106	47628	3441343 SH	DEFINED	01	3396127
YAHOO INC 7742 74920	COM	984332106	1144	82662 SH	OTHER	01	0
YAHOO INC 0 388853	COM	984332106	5382	388853 SH	OTHER	02	0
YAHOO INC 0 0	COM	984332106	6640	479800 SH	CALL	SOLE 02	479800
YAHOO INC 0 0	COM	984332106	6276	453500 SH	PUT	SOLE 02	453500
YAHOO INC 0 0	COM	984332106	5219	377093 SH	SOLE	02	377093
YAHOO INC 0 0	COM	984332106	6820	492743 SH	OTHER	06	492743
YAHOO INC 0 0	COM	984332106	527	38100 SH	CALL	SOLE 12	38100
YAHOO INC 0 0	COM	984332106	2109	152400 SH	PUT	SOLE 12	152400
YAHOO INC 0 0	COM	984332106	1469	106171 SH	SOLE	12	106171
YAHOO INC 0 0	COM	984332106	78	5627 SH	SOLE	18	5627
YAHOO INC 0 0	COM	984332106	131	9500 SH	DEFINED	28	9500
YAHOO INC 2450 0	COM	984332106	34	2450 SH	OTHER	28	0
YAHOO INC 0 0	COM	984332106	4	314 SH	DEFINED		314
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	0	21 SH	DEFINED	01	21
YANZHOU COAL MNG CO LTD 0 7289	SPON ADR H SH	984846105	140	7289 SH	OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	170	8895 SH	SOLE	02	8895
YORK WTR CO 0 0	COM	987184108	201	14161 SH	DEFINED	01	14161
YORK WTR CO 3659 3170	COM	987184108	98	6929 SH	OTHER	01	100
YORK WTR CO 0 3762	COM	987184108	53	3762 SH	OTHER	02	0
YORK WTR CO 0 0	COM	987184108	204	14400 SH	SOLE	02	14400
YORK WTR CO 0 0	COM	987184108	159	11190 SH	OTHER	06	11190
YOUNG INNOVATIONS INC 0 24	COM	987520103	1	24 SH	OTHER	02	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	53	1869 SH	SOLE	02	1869
YUM BRANDS INC 0 0	COM	988498101	257151	6586868 SH	DEFINED	01	6586868
YUM BRANDS INC 727000 500280	COM	988498101	57228	1465892 SH	OTHER	01	238612
YUM BRANDS INC 0 2115060	COM	988498101	82572	2115060 SH	OTHER	02	0
YUM BRANDS INC 0 0	COM	988498101	956	24500 SH	CALL	SOLE 02	24500
YUM BRANDS INC 0 0	COM	988498101	19520	500000 SH	PUT	SOLE 02	500000
YUM BRANDS INC 0 0	COM	988498101	28419	727955 SH	SOLE	02	727955
YUM BRANDS INC 0 0	COM	988498101	260	6664 SH	OTHER	06	6664
YUM BRANDS INC 0 0	COM	988498101	679	17400 SH	CALL	SOLE 12	17400
YUM BRANDS INC 0 0	COM	988498101	917	23500 SH	PUT	SOLE 12	23500
YUM BRANDS INC 0 0	COM	988498101	585	14980 SH	SOLE	12	14980

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 29049 35873	COM	26483E100	5809	86553	SH	OTHER	01	21631
DUN & BRADSTREET CORP DEL NE 0 2593	COM	26483E100	174	2593	SH	OTHER	02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1445	21530	SH	SOLE	02	21530
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	5	78	SH	OTHER	06	78
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	17	250	SH	SOLE	18	250
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2	30	SH	DEFINED	28	30
BT GROUP PLC 0 0	ADR	05577E101	141	7315	SH	DEFINED	01	7315
BT GROUP PLC 0 77279	ADR	05577E101	1485	77279	SH	OTHER	02	0
BT GROUP PLC 0 0	ADR	05577E101	0	1	SH	SOLE	02	1
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	206	1877	SH	DEFINED	01	1877
PETROCHINA CO LTD 600 3100	SPONSORED	AD71646E100	672	6125	SH	OTHER	01	2425
PETROCHINA CO LTD 0 24182	SPONSORED	ADR71646E100	2653	24182	SH	OTHER	02	0
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	1400	12760	SH	SOLE	02	12760
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	1	10	SH	OTHER	06	10
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	230	2100	SH	SOLE	12	2100
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	18	165	SH	SOLE	18	165
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY	RCP75902E100	183	2500	SH	SOLE	02	2500
BLACKROCK CORE BD TR 0 148282	SHS BEN INT	09249E101	1948	148282	SH	OTHER	02	0
CONSTELLATION ENERGY PRNTR L 0 500	COM UNIT LLC	21038E101	2	500	SH	OTHER	02	0
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	4	350	SH	OTHER	02	0
BLACKROCK CALIF MUN INCOME T 0 53642	SH BEN INT	09248E102	748	53642	SH	OTHER	02	0
BLACKROCK MUNIYIELD N Y INSD 0 1341	COM	09255E102	213	16315	SH	DEFINED	01	14974
BLACKROCK MUNIYIELD N Y INSD 0 31256	COM	09255E102	409	31256	SH	OTHER	02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	12	466	SH	DEFINED	01	466
VITAMIN SHOPPE INC 0 28363	COM	92849E101	728	28363	SH	OTHER	02	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	134	5225	SH	SOLE	02	5225
CENTER FINL CORP CALIF 0 0	COM	15146E102	60	11600	SH	SOLE	02	11600
CENTER FINL CORP CALIF 0 0	COM	15146E102	0	83	SH	OTHER	14	83
COVANTA HLDG CORP 6400 12300	COM	22282E102	780	46992	SH	DEFINED	01	28292
COVANTA HLDG CORP 0 29600	COM	22282E102	491	29600	SH	OTHER	01	0
COVANTA HLDG CORP 0 7441	COM	22282E102	123	7441	SH	OTHER	02	0
COVANTA HLDG CORP 0 0	COM	22282E102	207	12482	SH	SOLE	02	12482
COVANTA HLDG CORP 0 0	COM	22282E102	411	24745	SH	OTHER	06	24745
COVANTA HLDG CORP 0 0	COM	22282E102	0	6	SH	SOLE	18	6
COVANTA HLDG CORP 0 0	COM	22282E102	10	580	SH	DEFINED	28	580
ACERGY S A 0 0	SPONSORED	ADR00443E104	1	93	SH	DEFINED	01	93
ACERGY S A 0 1149	SPONSORED	ADR00443E104	17	1149	SH	OTHER	02	0
INVESCO MUNI PREM INC TRST	COM	46133E102	12	1500	SH	DEFINED	01	1500

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 161191	SH BEN INT	46132E103	1950	161191 SH	OTHER	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	267	18448 SH	DEFINED	01	18448
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	38	2640 SH	OTHER	01	2640
NUVEEN INVT QUALITY MUN FD I 0 58485	COM	67062E103	846	58485 SH	OTHER	02	0
TALISMAN ENERGY INC 2700 78500	COM	87425E103	2256	148615 SH	DEFINED	01	67415
TALISMAN ENERGY INC 0 17300	COM	87425E103	263	17300 SH	OTHER	01	0
TALISMAN ENERGY INC 0 191996	COM	87425E103	2914	191996 SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	17240	1135689 SH	SOLE	02	1135689
TALISMAN ENERGY INC 0 0	COM	87425E103	15923	1048964 SH	OTHER	06	1048964
TALISMAN ENERGY INC 0 0	COM	87425E103	46	3000 SH	CALL SOLE	12	3000
TALISMAN ENERGY INC 0 0	COM	87425E103	14	900 SH	PUT SOLE	12	900
TALISMAN ENERGY INC 0 0	COM	87425E103	11	704 SH	SOLE	12	704
TALISMAN ENERGY INC 22500 0	COM	87425E103	342	22500 SH	OTHER	28	0
TALISMAN ENERGY INC 0 0	COM	87425E103	21029	1385300 SH	DEFINED		1385300
UNILIFE CORP NEW 0 0	COM	90478E103	95	16279 SH	SOLE	02	16279
UNILIFE CORP NEW 0 0	COM	90478E103	6	1000 SH	SOLE	18	1000
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	75	6121 SH	DEFINED	01	6121
WESTERN ASSET EMRG MKT INCM 0 92529	COM	95766E103	1132	92529 SH	OTHER	02	0
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	59	10400 SH	SOLE	02	10400
EATON VANCE MA MUNI INCOME T 0 8978	SH BEN INT	27826E104	133	8978 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 55084 0	COM	03073E105	11981	377382 SH	DEFINED	01	322298
AMERISOURCEBERGEN CORP 45088 130377	COM	03073E105	5571	175465 SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 598601	COM	03073E105	19006	598601 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2540	80000 SH	CALL SOLE	02	80000
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2540	80000 SH	PUT SOLE	02	80000
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	7298	229873 SH	SOLE	02	229873
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	14	453 SH	OTHER	06	453
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	276	8700 SH	CALL SOLE	12	8700
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	13	413 SH	SOLE	18	413
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	219	6900 SH	DEFINED	28	6900
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	111	3500 SH	OTHER	28	3500
FIRST TR EXCHANGE TRADED FD 0 17462	DB STRAT VALU	33733E104	327	17462 SH	OTHER	02	0
NEWS CORP 0 0	CL A	65248E104	9923	829746 SH	DEFINED	01	829746
NEWS CORP 186455 129209	CL A	65248E104	4562	381408 SH	OTHER	01	65744
NEWS CORP 0 253540	CL A	65248E104	3032	253540 SH	OTHER	02	0
NEWS CORP 0 0	COM	65248E104	218	18200 SH	CALL SOLE	02	18200
NEWS CORP 0 0	COM	65248E104	5460	456500 SH	PUT SOLE	02	456500
NEWS CORP	CL A	65248E104	14642	1224258 SH	SOLE	02	1224258

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 0 909785	SH BEN INT	18914E106	10372	909785 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 2800	COM	33848E106	26	2800 SH	OTHER	02	0
ARQULE INC 0 200	COM	04269E107	1	200 SH	OTHER	02	0
ARQULE INC 0 0	COM	04269E107	60	13930 SH	SOLE	02	13930
JAKKS PAC INC 0 12063	COM	47012E106	173	12063 SH	OTHER	02	0
JAKKS PAC INC 0 0	COM	47012E106	135	9377 SH	SOLE	02	9377
JAKKS PAC INC 0 0	COM	47012E106	1	50 SH	OTHER	06	50
TARGET CORP 0 0	COM	87612E106	204491	4158855 SH	DEFINED	01	4158855
TARGET CORP 720624 361719	COM	87612E106	75653	1538609 SH	OTHER	01	456266
TARGET CORP 0 239333	COM	87612E106	11768	239333 SH	OTHER	02	0
TARGET CORP 0 0	COM	87612E106	15194	309000 SH	CALL SOLE	02	309000
TARGET CORP 0 0	COM	87612E106	17357	353000 SH	PUT SOLE	02	353000
TARGET CORP 0 0	COM	87612E106	7291	148286 SH	SOLE	02	148286
TARGET CORP 0 0	COM	87612E106	2222	45200 SH	CALL SOLE	12	45200
TARGET CORP 0 0	COM	87612E106	2001	40700 SH	PUT SOLE	12	40700
TARGET CORP 0 0	COM	87612E106	12565	255535 SH	SOLE	18	255535
TARGET CORP 100 0	COM	87612E106	901	18319 SH	DEFINED	28	18219
TARGET CORP 22050 0	COM	87612E106	1084	22050 SH	OTHER	28	0
BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	74	37607 SH	OTHER	02	0
FUSHI COPPERWELD INC 0 2345	COM	36113E107	19	2345 SH	OTHER	02	0
FUSHI COPPERWELD INC 0 0	COM	36113E107	15	1774 SH	SOLE	02	1774
ANOORAQ RES CORP 0 0	COM	03633E108	208	199920 SH	OTHER	06	199920
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500 SH	OTHER	02	0
HOME BANCORP INC 0 0	COM	43689E107	37	2842 SH	SOLE	02	2842
ING GLOBAL EQTY DIV & PREM O 0 87422	COM	45684E107	910	87422 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	1833	52371 SH	DEFINED	01	52371
NSTAR 7644 1650	COM	67019E107	1023	29222 SH	OTHER	01	19928
NSTAR 0 258338	COM	67019E107	9042	258338 SH	OTHER	02	0
NSTAR 0 0	COM	67019E107	898	25657 SH	SOLE	02	25657
NSTAR 0 0	COM	67019E107	0	6 SH	OTHER	06	6
NSTAR 0 0	COM	67019E107	488	13950 SH	SOLE	18	13950
RENASANT CORP 0 0	COM	75970E107	580	40400 SH	DEFINED	01	40400
RENASANT CORP 0 0	COM	75970E107	100	6942 SH	SOLE	02	6942
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	123	4400 SH	SOLE	02	4400
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4401	78560 SH	DEFINED	01	78560
EDWARDS LIFESCIENCES CORP 9900 2250	COM	28176E108	910	16252 SH	OTHER	01	4102
EDWARDS LIFESCIENCES CORP 0 19497	COM	28176E108	1092	19497 SH	OTHER	02	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	13691	244400 SH	CALL SOLE	02	244400

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 0 0	COM	45245E109	6	400 SH	PUT SOLE	12	400
INCONTACT INC 0 5	COM	45336E109	0	5 SH	OTHER	02	0
INCONTACT INC 0 0	COM	45336E109	8	3298 SH	SOLE	02	3298
PHOENIX COS INC NEW 0 1208	COM	71902E109	3	1208 SH	OTHER	02	0
PHOENIX COS INC NEW 0 0	COM	71902E109	460	218005 SH	SOLE	02	218005
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	14	26500 SH	DEFINED	01	26500
QUANTUM FUEL SYS TECH WORLDW 0 5821	COM	74765E109	3	5821 SH	OTHER	02	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	1000 SH	SOLE	18	1000
TOTAL S A 0 0	SPONSORED ADR	89151E109	24317	544748 SH	DEFINED	01	544748
TOTAL S A 25216 88715	SPONSORED ADR	89151E109	5473	122603 SH	OTHER	01	8672
TOTAL S A 0 713469	SPONSORED ADR	89151E109	31849	713469 SH	OTHER	02	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	18630	417340 SH	SOLE	02	417340
TOTAL S A 0 0	SPONSORED ADR	89151E109	328	7354 SH	SOLE	18	7354
TOTAL S A 0 0	SPONSORED ADR	89151E109	77	1730 SH	DEFINED	28	1730
TOTAL S A 200 0	SPONSORED ADR	89151E109	9	200 SH	OTHER	28	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	60481	1228028 SH	DEFINED	01	1228028
TRAVELERS COMPANIES INC 185012 62239	COM	89417E109	15272	310091 SH	OTHER	01	62840
TRAVELERS COMPANIES INC 0 1179961	COM	89417E109	58113	1179961 SH	OTHER	02	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	15782	320443 SH	SOLE	02	320443
TRAVELERS COMPANIES INC 0 0	COM	89417E109	180	3655 SH	OTHER	06	3655
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1157	23500 SH	CALL SOLE	12	23500
TRAVELERS COMPANIES INC 0 0	COM	89417E109	842	17100 SH	PUT SOLE	12	17100
TRAVELERS COMPANIES INC 0 0	COM	89417E109	469	9529 SH	SOLE	18	9529
TRAVELERS COMPANIES INC 0 0	COM	89417E109	213	4320 SH	DEFINED	28	4320
TRAVELERS COMPANIES INC 2200 0	COM	89417E109	108	2200 SH	OTHER	28	0
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		126	10000 SH	OTHER	01	10000
JPMORGAN CHASE & CO 0 300	*W EXP 10/28/46634E114		4	300 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 13021	SPON ADR SER	40051E202	593	13021 SH	OTHER	02	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	26	576 SH	SOLE	02	576
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER	40051E202	17	376 SH	OTHER	06	376
FIRST TR EXCHANGE TRADED FD 0 0	NY ARCA BIOTE33733E203		19	600 SH	DEFINED	01	600
FIRST TR EXCHANGE TRADED FD 0 85177	NY ARCA BIOTE33733E203		2632	85177 SH	OTHER	02	0
NEWS CORP 10950 0	CL B	65248E203	858	61906 SH	DEFINED	01	50956
NEWS CORP 22460 30300	CL B	65248E203	731	52760 SH	OTHER	01	0
NEWS CORP 0 611538	CL B	65248E203	8470	611538 SH	OTHER	02	0
NEWS CORP 0 0	CL B	65248E203	514	37126 SH	SOLE	02	37126
NEWS CORP 0 0	COM	65248E203	123	8900 SH	CALL SOLE	12	8900
BARCLAYS PLC	ADR	06738E204	2119	133363 SH	DEFINED	01	129963

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 0 71127	COM	00130H105	657	71127 SH	OTHER 02	0
AES CORP 0 0	COM	00130H105	6601	714379 SH	SOLE 02	714379
AES CORP 0 0	COM	00130H105	58	6254 SH	OTHER 06	6254
AES CORP 0 0	COM	00130H105	19	2100 SH CALL	SOLE 12	2100
AES CORP 0 0	COM	00130H105	24	2600 SH PUT	SOLE 12	2600
AES CORP 0 0	COM	00130H105	14	1479 SH	SOLE 12	1479
AES CORP 0 0	COM	00130H105	70	7546 SH	SOLE 18	7546
AES CORP 0 0	COM	00130H105	265	28685 SH	DEFINED 28	28685
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	32	1100 SH	DEFINED 01	1100
ALPS ETF TR 0 25649	C&S GLOBL ETF	00162Q106	756	25649 SH	OTHER 02	0
ALPS ETF TR 0 450	EQUAL SEC ETF	00162Q205	13	450 SH	OTHER 02	0
ALPS ETF TR 0 0	JEFF TRJ CRB	00162Q304	335	9578 SH	DEFINED 01	9578
ALPS ETF TR 0 62798	JEFF TRJ CRB	00162Q304	2198	62798 SH	OTHER 02	0
ALPS ETF TR 0 1945	JEFF CRB AGRI	00162Q403	66	1945 SH	OTHER 02	0
ALPS ETF TR 0 1625	JEFF CRB INDS	00162Q601	54	1625 SH	OTHER 02	0
AMB PROPERTY CORP 0 0	COM	00163T109	103	4359 SH	DEFINED 01	4359
AMB PROPERTY CORP 0 42936	COM	00163T109	1018	42936 SH	OTHER 02	0
AMB PROPERTY CORP 0 0	COM	00163T109	250	10530 SH	SOLE 02	10530
AMB PROPERTY CORP 0 0	COM	00163T109	3959	166980 SH	SOLE 18	166980
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	86	2500 SH	DEFINED 01	2500
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	2607	75900 SH CALL	SOLE 02	75900
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	4326	125947 SH	SOLE 02	125947
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	69	2000 SH CALL	SOLE 12	2000
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	30	887 SH	SOLE 12	887
AOL INC 0 0	COM	00184X105	411	19811 SH	DEFINED 01	19811
AOL INC 6687 4319	COM	00184X105	334	16078 SH	OTHER 01	5072
AOL INC 0 10111	COM	00184X105	210	10111 SH	OTHER 02	0
AOL INC 0 0	COM	00184X105	2709	130303 SH	SOLE 02	130303
AOL INC 0 0	COM	00184X105	0	2 SH	OTHER 06	2
AOL INC 0 0	COM	00184X105	106	5100 SH CALL	SOLE 12	5100
AOL INC 0 0	COM	00184X105	8	400 SH PUT	SOLE 12	400
AOL INC 0 0	COM	00184X105	14	661 SH	SOLE 18	661
AOL INC 46 0	COM	00184X105	1	46 SH	OTHER 28	0
AOL INC 0 0	COM	00184X105	1	60 SH	SOLE	60
AT&T INC 0 0	COM	00206R102	355160	14682075 SH	DEFINED 01	14682075
AT&T INC 3785190 1179291	COM	00206R102	201806	8342536 SH	OTHER 01	3378055
AT&T INC 0 100	COM	00206R102	2	100 SH CALL	OTHER 02	0
AT&T INC	COM	00206R102	183643	7591699 SH	OTHER 02	0

ACCELRY INC 0 0	COM	00430U103	59	9100 SH	SOLE	02	9100
ACCELRY INC 0 0	COM	00430U103	56	8700 SH	OTHER	06	8700
ACCELRY 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 0 29	COM	00484M106	1	29 SH	OTHER	02	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	395	12700 SH	SOLE	02	12700
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	0	5 SH	OTHER	06	5
ACTIVIDENTITY CORP 0 0	COM	00506P103	7	3514 SH	SOLE	02	3514
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	261	24863 SH	DEFINED	01	24863
ACTIVISION BLIZZARD INC 9780 2125	COM	00507V109	227	21655 SH	OTHER	01	9750
ACTIVISION BLIZZARD INC 0 279609	COM	00507V109	2933	279609 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	606	57800 SH	CALL SOLE	02	57800
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	28259	2693900 SH	PUT SOLE	02	2693900
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	15655	1492398 SH	SOLE	02	1492398
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	227	21613 SH	OTHER	06	21613
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	150	14300 SH	CALL SOLE	12	14300
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	41	3900 SH	PUT SOLE	12	3900
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	25	2411 SH	SOLE	18	2411
ACTUATE CORP 0 300	COM	00508B102	1	300 SH	OTHER	02	0
ACTUATE CORP 0 0	COM	00508B102	66	14800 SH	SOLE	02	14800
ACTUANT CORP 0 582	CL A NEW	00508X203	11	582 SH	OTHER	02	0
ACTUANT CORP 0 0	CL A NEW	00508X203	1061	56340 SH	SOLE	02	56340
ACTUANT CORP 0 0	SDCV 2.000%1100508XAB0		7	7000 PRN	DEFINED	01	7000
ACTUANT CORP 0 2000	SDCV 2.000%1100508XAB0		2	2000 PRN	OTHER	02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	135	3707 SH	DEFINED	01	3707
ACUITY BRANDS INC 0 509	COM	00508Y102	19	509 SH	OTHER	02	0
ACUITY BRANDS INC 0 0	COM	00508Y102	655	17996 SH	SOLE	02	17996
ACURA PHARMACEUTICALS INC 0 2200	COM NEW	00509L703	6	2200 SH	OTHER	02	0
ACURA PHARMACEUTICALS INC 0 0	COM	00509L703	188	75000 SH	CALL SOLE	02	75000
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	24	9638 SH	SOLE	02	9638
ADAPTEC INC 0 19500	COM	00651F108	56	19500 SH	OTHER	02	0
ADAPTEC INC 0 0	COM	00651F108	5	1886 SH	SOLE	02	1886
ADAPTEC INC 0 0	COM	00651F108	0	2 SH	OTHER	14	2
ADOBE SYS INC 0 0	COM	00724F101	32084	1213905 SH	DEFINED	01	1213905
ADOBE SYS INC 237284 222821	COM	00724F101	14366	543543 SH	OTHER	01	83438
ADOBE SYS INC 0 0	COM	00724F101	10559	399500 SH	SOLE	01	399500
ADOBE SYS INC 0 894062	COM	00724F101	23630	894062 SH	OTHER	02	0
ADOBE SYS INC 0 0	COM	00724F101	489	18500 SH	CALL SOLE	02	18500
ADOBE SYS INC 0 0	COM	00724F101	5812	219900 SH	PUT SOLE	02	219900
ADOBE SYS INC 0 0	COM	00724F101	6970	263709 SH	SOLE	02	263709
ADOBE SYS INC 0 0	COM	00724F101	658	24900 SH	CALL SOLE	12	24900
ADOBE SYS INC 0 0	COM	00724F101	833	31500 SH	PUT SOLE	12	31500

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
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000% 5007903AL1	1425	1500000 PRN	SOLE	02	1500000
AES TR III 0 5000	PFD CV	6.75% 00808N202	741	17112 SH	DEFINED	01	12112
AES TR III 0 200	PFD CV	6.75% 00808N202	9	200 SH	OTHER	01	0
AES TR III 0 1865	PFD CV	6.75% 00808N202	81	1865 SH	OTHER	02	0
AETNA INC NEW 0 0	COM	00817Y108	25955	983879 SH	DEFINED	01	983879
AETNA INC NEW 117915 24264	COM	00817Y108	6851	259719 SH	OTHER	01	117540
AETNA INC NEW 0 21527	COM	00817Y108	568	21527 SH	OTHER	02	0
AETNA INC NEW 0 0	COM	00817Y108	1108	42000 SH	CALL SOLE	02	42000
AETNA INC NEW 0 0	COM	00817Y108	6964	264000 SH	PUT SOLE	02	264000
AETNA INC NEW 0 0	COM	00817Y108	10643	403435 SH	SOLE	02	403435
AETNA INC NEW 0 0	COM	00817Y108	7	247 SH	OTHER	06	247
AETNA INC NEW 0 0	COM	00817Y108	678	25700 SH	CALL SOLE	12	25700
AETNA INC NEW 0 0	COM	00817Y108	364	13800 SH	PUT SOLE	12	13800
AETNA INC NEW 0 0	COM	00817Y108	23	877 SH	SOLE	12	877
AETNA INC NEW 0 0	COM	00817Y108	82	3119 SH	SOLE	18	3119
AFFILIATED MANAGERS GROUP 0 0	NOTE	3.950% 8008252AL2	1338	1372000 PRN	SOLE	02	1372000
AFFYMAX INC 0 0	COM	00826A109	40	6700 SH	SOLE	02	6700
AFFYMAX INC 0 0	COM	00826A109	1	124 SH	OTHER	06	124
AFFYMETRIX INC 0 0	COM	00826T108	44	7412 SH	DEFINED	01	7412
AFFYMETRIX INC 0 1572	COM	00826T108	9	1572 SH	OTHER	02	0
AFFYMETRIX INC 0 0	COM	00826T108	1776	300965 SH	SOLE	02	300965
AFFYMETRIX INC 0 0	COM	00826T108	67	11375 SH	OTHER	06	11375
AFFYMETRIX INC 0 0	COM	00826T108	12	2000 SH	SOLE	18	2000
AGFEED INDUSTRIES INC 0 400	COM	00846L101	1	400 SH	OTHER	02	0
AGFEED INDUSTRIES INC 0 0	COM	00846L101	27	9301 SH	SOLE	02	9301
AGFEED INDUSTRIES INC 0 0	COM	00846L101	1	334 SH	OTHER	06	334
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	9538	335483 SH	DEFINED	01	335483
AGILENT TECHNOLOGIES INC 92203 255200	COM	00846U101	14657	515561 SH	OTHER	01	168158
AGILENT TECHNOLOGIES INC 0 19276	COM	00846U101	548	19276 SH	OTHER	02	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1493	52508 SH	SOLE	02	52508
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	600	21100 SH	CALL SOLE	12	21100
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	353	12400 SH	PUT SOLE	12	12400
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	114	4019 SH	SOLE	18	4019
AGILYSYS INC 0 0	COM	00847J105	14	2038 SH	DEFINED	01	2038
AGILYSYS INC 0 0	COM	00847J105	41	6197 SH	SOLE	02	6197
AIR TRANSPORT SERVICES GRP I 0 8420	COM	00922R105	40	8420 SH	OTHER	02	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	128	26893 SH	SOLE	02	26893

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
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	88	2051	SH	DEFINED	01	2051
ALLEGIANT TRAVEL CO 0 127404	COM	01748X102	5439	127404	SH	OTHER	02	0
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	646	15124	SH	SOLE	02	15124
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	299	7000	SH CALL	SOLE	12	7000
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	64	1500	SH PUT	SOLE	12	1500
ALLERGAN INC 0 0	NOTE 1.500%	4018490AL6	9	8000	PRN	DEFINED	01	8000
ALLERGAN INC 0 54000	NOTE 1.500%	4018490AL6	59	54000	PRN	OTHER	02	0
ALLERGAN INC 0 0	NOTE 1.500%	4018490AL6	436	400000	PRN	SOLE	02	400000
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	14	14000	PRN	DEFINED	01	14000
ALLIANCE DATA SYSTEMS CORP 0 0	NOTE 1.750%	8018581AD0	135	140000	PRN	SOLE	02	140000
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM	01864U106	52	3699	SH	DEFINED	01	3699
ALLIANCEBERNSTEIN NATL MUNI 36600 0	COM	01864U106	515	36800	SH	OTHER	01	200
ALLIANCEBERNSTEIN NATL MUNI 0 24065	COM	01864U106	337	24065	SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	916	20368	SH	DEFINED	01	20368
ALLIANCE RES PARTNER L P 6350 8600	UT LTD PART	01877R108	722	16050	SH	OTHER	01	1100
ALLIANCE RES PARTNER L P 0 1054512	UT LTD PART	01877R108	47421	1054512	SH	OTHER	02	0
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	130	2900	SH	SOLE	02	2900
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	0	1	SH	OTHER	06	1
ALLIANCE RES PARTNER L P 0 0	COM	01877R108	126	2800	SH CALL	SOLE	12	2800
ALLIANCE RES PARTNER L P 0 0	COM	01877R108	220	4900	SH PUT	SOLE	12	4900
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	12	269	SH	SOLE	12	269
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	315	7000	SH	SOLE	18	7000
ALLIANCEBERNSTEIN GBL HGH IN 2880 0	COM	01879R106	224	16688	SH	DEFINED	01	13808
ALLIANCEBERNSTEIN GBL HGH IN 4957 2880	COM	01879R106	105	7837	SH	OTHER	01	0
ALLIANCEBERNSTEIN GBL HGH IN 0 238879	COM	01879R106	3208	238879	SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	2018804AH7	1	1000	PRN	DEFINED	01	1000
ALLIANT TECHSYSTEMS INC 0 3000	NOTE 2.750%	2018804AH7	3	3000	PRN	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	2018804AH7	171	181000	PRN	SOLE	02	181000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	9018804AN4	1	1000	PRN	DEFINED	01	1000
ALLIANT TECHSYSTEMS INC 0 0	NOTE 2.750%	9018804AN4	4942	5088000	PRN	SOLE	02	5088000
ALLIANCEBERNSTEIN HOLDING LP 13266 14880	UNIT LTD PART	01881G106	3074	118959	SH	DEFINED	01	90813
ALLIANCEBERNSTEIN HOLDING LP 0 49516	UNIT LTD PART	01881G106	1279	49516	SH	OTHER	01	0
ALLIANCEBERNSTEIN HOLDING LP 0 536445	UNIT LTD PART	01881G106	13862	536445	SH	OTHER	02	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	4	139	SH	SOLE	02	139
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	409	15838	SH	SOLE	18	15838
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	36	15407	SH	SOLE	02	15407
ALLSCRIPT MISYS HEALTCAR SOL 0 81	COM	01988P108	1	81	SH	OTHER	02	0
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	61	3806	SH	SOLE	02	3806

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	SH02364W105	23215	488736	SH	DEFINED	01	392647
AMERICA MOVIL SAB DE CV 0 180063	SPON ADR L	SH02364W105	8553	180063	SH	OTHER	01	0
AMERICA MOVIL SAB DE CV 0 1068154	SPON ADR L	SH02364W105	50737	1068154	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	6789	142919	SH	SOLE	02	142919
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	351	7399	SH	OTHER	06	7399
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	260	5472	SH	SOLE	12	5472
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	392	8246	SH	SOLE	18	8246
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	12510	263373	SH	DEFINED	28	263373
AMERICA MOVIL SAB DE CV 3575 0	SPON ADR L	SH02364W105	336	7075	SH	OTHER	28	3500
AMERICA MOVIL SAB DE CV 0 641	SPON ADR A	SH02364W204	31	641	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A	SH02364W204	7	150	SH	SOLE	18	150
AMERICAN CAPITAL AGENCY CORP 0 14311	COM	02503X105	378	14311	SH	OTHER	02	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	283	10708	SH	SOLE	02	10708
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	3	99	SH	OTHER	06	99
AMERICAN CAP LTD 0 0	COM	02503Y103	59	12195	SH	DEFINED	01	12195
AMERICAN CAP LTD 1146 2547	COM	02503Y103	18	3693	SH	OTHER	01	0
AMERICAN CAP LTD 0 42014	COM	02503Y103	203	42014	SH	OTHER	02	0
AMERICAN CAP LTD 0 0	COM	02503Y103	549	113819	SH	SOLE	02	113819
AMERICAN CAP LTD 0 0	COM	02503Y103	15	3084	SH	OTHER	06	3084
AMERICAN CAP LTD 0 0	COM	02503Y103	14	2900	SH	CALL SOLE	12	2900
AMERICAN CAP LTD 0 0	COM	02503Y103	15	3100	SH	PUT SOLE	12	3100
AMERICAN CAP LTD 0 0	COM	02503Y103	5	1022	SH	SOLE	12	1022
AMERICAN CAP LTD 0 0	COM	02503Y103	15	3124	SH	SOLE	18	3124
AMERICAN CAP LTD 0 0	COM	02503Y103	33	6908	SH	DEFINED	28	6908
AMERICAN CARESOURCE HLDGS IN 0 3000	COM	02505A103	5	3000	SH	OTHER	02	0
AMERICAN CARESOURCE HLDGS IN 0 0	COM	02505A103	2	1219	SH	SOLE	02	1219
AMERICAN CARESOURCE HLDGS IN 0 0	COM	02505A103	4	2500	SH	OTHER	06	2500
AMERICAN INCOME FD INC 0 77083	COM	02672T109	643	77083	SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	3	142	SH	DEFINED	01	142
AMERICAN MED SYS HLDGS INC 0 763	COM	02744M108	17	763	SH	OTHER	02	0
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	4699	212425	SH	SOLE	02	212425
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	0	17	SH	OTHER	06	17
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	0	12	SH	SOLE	18	12
AMERICAN MED SYS HLDGS INC 0 0	NOTE 4.000%	902744MAB4	1	1000	PRN	DEFINED	01	1000
AMERICAN PUBLIC EDUCATION IN 0 582	COM	02913V103	25	582	SH	OTHER	02	0
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	332	7608	SH	SOLE	02	7608
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	26	600	SH	CALL SOLE	12	600
AMERICAN RAILCAR INDS INC 0 3101	COM	02916P103	37	3101	SH	OTHER	02	0
AMERICAN RAILCAR INDS INC	COM	02916P103	37	3100	SH	SOLE	02	3100

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 90	COM	03475V101	1	90	SH	OTHER	02	0
ANGIODYNAMICS INC 0 0	COM	03475V101	120	8167	SH	SOLE	02	8167
ANHEUSER BUSCH INBEV SA/NV 23585 0	SPONSORED ADR	03524A108	6881	143320	SH	DEFINED	01	119735
ANHEUSER BUSCH INBEV SA/NV 14539 29340	SPONSORED ADR	03524A108	2107	43879	SH	OTHER	01	0
ANHEUSER BUSCH INBEV SA/NV 0 156495	SPONSORED ADR	03524A108	7513	156495	SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	4185	87160	SH	SOLE	02	87160
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	6	121	SH	SOLE	18	121
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR	03524A108	356	7420	SH	DEFINED	28	7420
ANHEUSER BUSCH INBEV SA/NV 400 0	SPONSORED ADR	03524A108	19	400	SH	OTHER	28	0
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	5	5000	PRN	DEFINED	01	5000
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	4962	5460000	PRN	SOLE	02	5460000
ANNALY CAP MGMT INC 0 0	NOTE 4.000%	2035710AA0	518	505000	PRN	SOLE	02	505000
ANSYS INC 0 0	COM	03662Q105	19	460	SH	DEFINED	01	460
ANSYS INC 0 5666	COM	03662Q105	230	5666	SH	OTHER	02	0
ANSYS INC 0 0	COM	03662Q105	647	15941	SH	SOLE	02	15941
ANTHERA PHARMACEUTICALS INC 0 0	COM	03674U102	10	1900	SH	SOLE	02	1900
A123 SYS INC 0 600	COM	03739T108	150	15941	SH	DEFINED	01	15341
A123 SYS INC 0 3500	COM	03739T108	33	3500	SH	OTHER	01	0
A123 SYS INC 0 51140	COM	03739T108	482	51140	SH	OTHER	02	0
A123 SYS INC 0 0	COM	03739T108	984	104400	SH CALL	SOLE	02	104400
A123 SYS INC 0 0	COM	03739T108	233	24657	SH	SOLE	02	24657
A123 SYS INC 0 0	COM	03739T108	195	20654	SH	OTHER	06	20654
A123 SYS INC 0 0	COM	03739T108	75	8000	SH CALL	SOLE	12	8000
A123 SYS INC 0 0	COM	03739T108	147	15600	SH PUT	SOLE	12	15600
A123 SYS INC 0 0	COM	03739T108	129	13639	SH	SOLE	12	13639
AOXING PHARMACEUTICAL CO INC 0 0	COM	03740A106	135	41421	SH	SOLE	02	41421
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	128	6583	SH	DEFINED	01	6583
APARTMENT INVNT & MGMT CO 2706 4470	CL A	03748R101	180	9272	SH	OTHER	01	2096
APARTMENT INVNT & MGMT CO 0 17884	CL A	03748R101	346	17884	SH	OTHER	02	0
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	50	2589	SH	SOLE	02	2589
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	74	3822	SH	OTHER	06	3822
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	0	14	SH	SOLE	18	14
APOLLO INVNT CORP 0 0	COM	03761U106	379	40615	SH	DEFINED	01	40615
APOLLO INVNT CORP 25000 0	COM	03761U106	276	29582	SH	OTHER	01	4582
APOLLO INVNT CORP 0 739359	COM	03761U106	6898	739359	SH	OTHER	02	0
APOLLO INVNT CORP 0 0	COM	03761U106	6541	701095	SH	SOLE	02	701095
APOLLO INVNT CORP 0 0	COM	03761U106	21	2256	SH	OTHER	06	2256
APOLLO COML REAL EST FIN INC	COM	03762U105	482	29300	SH	SOLE	02	29300

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
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	22	7750 SH	SOLE	18	7750
ARIBA INC 0 13000	COM NEW	04033V203	207	13000 SH	OTHER	01	0
ARIBA INC 0 234	COM NEW	04033V203	4	234 SH	OTHER	02	0
ARIBA INC 0 0	COM NEW	04033V203	615	38614 SH	SOLE	02	38614
ARIBA INC 0 0	COM NEW	04033V203	2	151 SH	SOLE	18	151
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	1193	39523 SH	DEFINED	01	39523
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	1840	60982 SH	SOLE	02	60982
ARRIS GROUP INC 0 0	COM	04269Q100	10	1001 SH	DEFINED	01	1001
ARRIS GROUP INC 0 650	COM	04269Q100	7	650 SH	OTHER	02	0
ARRIS GROUP INC 0 0	COM	04269Q100	440	43171 SH	SOLE	02	43171
ARRIS GROUP INC 0 0	COM	04269Q100	1	65 SH	OTHER	06	65
ARRIS GROUP INC 0 0	COM	04269Q100	16	1600 SH	PUT SOLE	12	1600
ARRIS GROUP INC 0 0	COM	04269Q100	8	747 SH	SOLE	12	747
ARRIS GROUP INC 0 0	NOTE 2.000%11	04269QAC4	1	1000 PRN	DEFINED	01	1000
ARRAY BIOPHARMA INC 0 43000	COM	04269X105	185	60598 SH	OTHER	01	17598
ARRAY BIOPHARMA INC 0 0	COM	04269X105	55	18043 SH	SOLE	02	18043
ARRAY BIOPHARMA INC 0 0	COM	04269X105	0	45 SH	SOLE	18	45
ART TECHNOLOGY GROUP INC 0 15000	COM	04289L107	112	32687 SH	DEFINED	01	17687
ART TECHNOLOGY GROUP INC 0 562	COM	04289L107	2	562 SH	OTHER	02	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	184	53787 SH	SOLE	02	53787
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	5	1491 SH	SOLE	18	1491
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	31	2000 SH	DEFINED	01	2000
ARTIO GLOBAL INVS INC 0 9128	COM CL A	04315B107	144	9128 SH	OTHER	02	0
ARTIO GLOBAL INVS INC 0 0	COM CL A	04315B107	145	9227 SH	SOLE	02	9227
ARVINMERITOR INC 0 0	FRNT 4.625%	3043353AF8	1359	1520000 PRN	SOLE	02	1520000
ARVINMERITOR INC 0 0	FRNT 4.000%	2043353AH4	22761	29369000 PRN	SOLE	02	29369000
ASIA TIGERS FD INC 0 1700	COM	04516T105	32	1700 SH	OTHER	02	0
ASIA TIGERS FD INC 0 0	COM	04516T105	9	500 SH	SOLE	02	500
ASIA TIGERS FD INC 0 0	COM	04516T105	59	3200 SH	OTHER	06	3200
ASIAINFO HLDGS INC 0 333	COM	04518A104	7	333 SH	OTHER	02	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	54	2465 SH	SOLE	02	2465
ASIAINFO HLDGS INC 0 0	COM	04518A104	59	2700 SH	CALL SOLE	12	2700
ASIAINFO HLDGS INC 0 0	COM	04518A104	44	2000 SH	PUT SOLE	12	2000
ASSET ACCEP CAP CORP 0 0	COM	04543P100	21	4977 SH	SOLE	02	4977
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	10	345 SH	DEFINED	01	345
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	108	3662 SH	SOLE	02	3662
ASSURANT INC 0 0	COM	04621X108	2094	60341 SH	DEFINED	01	60341

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 0 827	COM	05379B107	16	827 SH	OTHER	02	0
AVISTA CORP 0 0	COM	05379B107	735	37632 SH	SOLE	02	37632
AVISTA CORP 0 0	COM	05379B107	0	6 SH	SOLE	18	6
AVIVA PLC 0 0	ADR	05382A104	44	4740 SH	OTHER	06	4740
AWARE INC MASS 0 80	COM	05453N100	0	80 SH	OTHER	02	0
B & G FOODS INC NEW 0 0	CL A	05508R106	4	400 SH	DEFINED	01	400
B & G FOODS INC NEW 0 2080	CL A	05508R106	22	2080 SH	OTHER	02	0
B & G FOODS INC NEW 0 0	CL A	05508R106	1194	110723 SH	SOLE	02	110723
BCE INC 0 0	COM NEW	05534B760	966	33004 SH	DEFINED	01	33004
BCE INC 0 200	COM NEW	05534B760	209	7150 SH	OTHER	01	6950
BCE INC 0 899371	COM NEW	05534B760	26325	899371 SH	OTHER	02	0
BCE INC 0 0	COM NEW	05534B760	748	25543 SH	SOLE	02	25543
BCE INC 0 0	COM NEW	05534B760	141	4802 SH	OTHER	06	4802
BCE INC 0 0	COM NEW	05534B760	73	2500 SH	SOLE		2500
BGC PARTNERS INC 0 220	CL A	05541T101	1	220 SH	OTHER	02	0
BGC PARTNERS INC 0 0	CL A	05541T101	95	18600 SH	SOLE	02	18600
BJS WHOLESALE CLUB INC 704 2373	COM	05548J106	346	9365 SH	DEFINED	01	6288
BJS WHOLESALE CLUB INC 0 1227	COM	05548J106	45	1227 SH	OTHER	01	0
BJS WHOLESALE CLUB INC 0 259663	COM	05548J106	9610	259663 SH	OTHER	02	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	1778	48048 SH	SOLE	02	48048
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	44	1200 SH	CALL SOLE	12	1200
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	26	700 SH	PUT SOLE	12	700
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	11	300 SH	SOLE	18	300
BOK FINL CORP 0 0	COM NEW	05561Q201	17	365 SH	DEFINED	01	365
BOK FINL CORP 0 1348	COM NEW	05561Q201	64	1348 SH	OTHER	02	0
BOK FINL CORP 0 0	COM NEW	05561Q201	855	18018 SH	SOLE	02	18018
BOK FINL CORP 0 0	COM NEW	05561Q201	1	22 SH	OTHER	06	22
BNC BANCORP 0 0	COM	05566T101	364	34174 SH	DEFINED	01	34174
BOFI HLDG INC 0 0	COM	05566U108	32	2300 SH	SOLE	02	2300
BMP SUNSTONE CORP 0 0	COM	05569C105	50	9764 SH	SOLE	02	9764
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	1364	42115 SH	DEFINED	01	42115
BALLY TECHNOLOGIES INC 1325 1940	COM	05874B107	140	4310 SH	OTHER	01	1045
BALLY TECHNOLOGIES INC 0 254	COM	05874B107	8	254 SH	OTHER	02	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	2915	90000 SH	CALL SOLE	02	90000
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	365	11254 SH	SOLE	02	11254
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	0	6 SH	SOLE	18	6
BANCFIRST CORP 0 0	COM	05945F103	654	17935 SH	SOLE	02	17935
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1543	149949 SH	DEFINED	01	149949

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 DJUBSPLAT06739H255	272	7500 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSPLAT06739H255	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 0 62428	ADR PFD SR 5 06739H362	1529	62428 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	ADR PFD SR 5 06739H362	61	2500 SH	SOLE	18	2500
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	105	4500 SH	DEFINED	01	4500
BARCLAYS BANK PLC 0 54758	ADS7.75%PFD S06739H511	1283	54758 SH	OTHER	02	0
BARCLAYS BANK PLC 0 250	ETN DJUBS NAT06739H644	3	250 SH	OTHER	02	0
BARCLAYS BANK PLC 0 100	ETN DJUBSLVST06739H743	3	100 SH	OTHER	02	0
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PFD06739H776	87	3950 SH	DEFINED	01	3950
BARCLAYS BANK PLC 0 29343	SP ADR 7.1%PFD06739H776	646	29343 SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPATH S&P ST 06740C527	3120	100011 SH	SOLE	02	100011
BARCLAYS BK PLC 0 0	IPATH S&P ST 06740C527	4310	138125 SH	OTHER	06	138125
BARCLAYS BK PLC 0 0	COM 06740C527	456	14600 SH	CALL SOLE	12	14600
BARCLAYS BK PLC 0 0	COM 06740C527	125	4000 SH	PUT SOLE	12	4000
BARCLAYS BK PLC 0 0	IPATH S&P ST 06740C527	11	350 SH	SOLE	18	350
BARRETT BILL CORP 0 0	COM 06846N104	3	97 SH	DEFINED	01	97
BARRETT BILL CORP 0 201	COM 06846N104	6	201 SH	OTHER	02	0
BARRETT BILL CORP 0 0	COM 06846N104	611	19851 SH	SOLE	02	19851
BARRETT BILL CORP 0 0	COM 06846N104	2	61 SH	OTHER	06	61
BASIC ENERGY SVCS INC NEW 0 0	COM 06985P100	65	8389 SH	SOLE	02	8389
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR07329M100	0	13 SH	OTHER	06	13
BEAZER HOMES USA INC 0 86222	COM 07556Q105	313	86222 SH	OTHER	02	0
BEAZER HOMES USA INC 0 0	COM 07556Q105	2475	681874 SH	SOLE	02	681874
BEAZER HOMES USA INC 0 0	COM 07556Q105	28	7700 SH	CALL SOLE	12	7700
BEAZER HOMES USA INC 0 0	COM 07556Q105	4	1000 SH	PUT SOLE	12	1000
BEAZER HOMES USA INC 0 0	NT SUB7.5%20107556Q402	1682	83001 SH	SOLE	02	83001
BECKMAN COULTER INC 0 0	NOTE 2.500%12075811AD1	4	4000 PRN	DEFINED	01	4000
BECKMAN COULTER INC 0 0	NOTE 2.500%12075811AD1	4744	4352000 PRN	SOLE	02	4352000
BENCHMARK ELECTRS INC 0 380	COM 08160H101	6	380 SH	OTHER	02	0
BENCHMARK ELECTRS INC 0 0	COM 08160H101	1128	71181 SH	SOLE	02	71181
BENEFICIAL MUTUAL BANCORP IN 0 0	COM 08173R104	112	11300 SH	SOLE	02	11300
BEST BUY INC 0 0	SDCV 2.250% 1086516AF8	6	6000 PRN	DEFINED	01	6000
BEST BUY INC 0 9000	SDCV 2.250% 1086516AF8	9	9000 PRN	OTHER	02	0
BIG 5 SPORTING GOODS CORP 0 0	COM 08915P101	560	42593 SH	SOLE	02	42593
BIGLARI HLDGS INC 0 1381	COM 08986R101	396	1381 SH	OTHER	02	0
BIGLARI HLDGS INC 0 0	COM 08986R101	205	716 SH	SOLE	02	716
BIGLARI HLDGS INC 0 0	COM 08986R101	26	89 SH	OTHER	06	89
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW 09057G602	1	46 SH	DEFINED	01	46
BIO-REFERENCE LABS INC 0 13025	COM \$.01 NEW 09057G602	289	13025 SH	OTHER	02	0
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW 09057G602	198	8910 SH	SOLE	02	8910

BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT09067D201	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 RCPT09067D201	2	20 SH	SOLE	18	20
BIOVAIL CORP 0 0	COM 09067J109	17	889 SH	DEFINED	01	889
BIOVAIL CORP 0 26316	COM 09067J109	506	26316 SH	OTHER	02	0
BIOVAIL CORP 0 0	COM 09067J109	38038	1977006 SH	SOLE	02	1977006
BIOVAIL CORP 0 0	COM 09067J109	910	47293 SH	OTHER	06	47293
BIOVAIL CORP 0 0	COM 09067J109	144	7500 SH	CALL SOLE	12	7500
BIOVAIL CORP 0 0	COM 09067J109	50	2600 SH	PUT SOLE	12	2600
BIOVAIL CORP 0 0	COM 09067J109	4	212 SH	SOLE	18	212
BIOSCRIP INC 0 0	COM 09069N108	88	16800 SH	OTHER	01	16800
BIOSCRIP INC 0 651	COM 09069N108	3	651 SH	OTHER	02	0
BIOSCRIP INC 0 0	COM 09069N108	291	55507 SH	SOLE	02	55507
BIOSCRIP INC 0 0	COM 09069N108	5	950 SH	SOLE	18	950
BJS RESTAURANTS INC 0 0	COM 09180C106	216	9150 SH	DEFINED	01	9150
BJS RESTAURANTS INC 0 2164	COM 09180C106	51	2164 SH	OTHER	02	0
BJS RESTAURANTS INC 0 0	COM 09180C106	172	7300 SH	SOLE	02	7300
BLACKBAUD INC 0 326	COM 09227Q100	7	326 SH	OTHER	02	0
BLACKBAUD INC 0 0	COM 09227Q100	322	14800 SH	SOLE	02	14800
BLACKBAUD INC 0 0	COM 09227Q100	3	133 SH	OTHER	06	133
BLACKROCK INVT QLTY MUN TR 0 6221	COM 09247B109	77	6221 SH	OTHER	02	0
BLACKROCK NJ INVT QUALITY MU 0 407	COM 09247C107	5	407 SH	OTHER	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM 09247D105	11	800 SH	DEFINED	01	800
BLACKROCK INVT QUALITY MUN T 0 96928	COM 09247D105	1386	96928 SH	OTHER	02	0
BLACKROCK INCOME TR INC 0 0	COM 09247F100	22	3185 SH	DEFINED	01	3185
BLACKROCK INCOME TR INC 0 57593	COM 09247F100	389	57593 SH	OTHER	02	0
BLACKROCK CALIF INVT QUALITY 0 3504	COM 09247U107	47	3504 SH	OTHER	02	0
BLACKROCK INC 0 0	COM 09247X101	302	2105 SH	DEFINED	01	2105
BLACKROCK INC 750 0	COM 09247X101	221	1538 SH	OTHER	01	788
BLACKROCK INC 0 63	COM 09247X101	9	63 SH	OTHER	02	0
BLACKROCK INC 0 0	COM 09247X101	1521	10608 SH	SOLE	02	10608
BLACKROCK INC 0 0	COM 09247X101	334134	2330082 SH	SOLE	16	2330082
BLACKROCK INC 0 0	COM 09247X101	2	12 SH	SOLE	18	12
BLACKROCK MUNI 2018 TERM TR 0 0	COM 09248C106	157	9850 SH	DEFINED	01	9850
BLACKROCK MUNI 2018 TERM TR 3277 0	COM 09248C106	52	3277 SH	OTHER	01	0
BLACKROCK MUNI 2018 TERM TR 0 66870	COM 09248C106	1063	66870 SH	OTHER	02	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT 09248F109	29	2142 SH	DEFINED	01	2142
BLACKROCK MUN INCOME TR 0 297820	SH BEN INT 09248F109	4038	297820 SH	OTHER	02	0
BLACKROCK MUNIC INCM INVST T 0 0	SH BEN INT 09248H105	100	7300 SH	DEFINED	01	7300
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT 09248H105	95	6931 SH	OTHER	01	0
BLACKROCK MUNIC INCM INVST T 0 11529	SH BEN INT 09248H105	158	11529 SH	OTHER	02	0
BLACKROCK N J MUN INCOME TR	SH BEN INT 09248J101	325	21970 SH	DEFINED	01	21970

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 0 30810	COM		09253N104	493	30810	SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD II IN 0 0	COM		09253P109	33	2283	SH	DEFINED	01	2283
BLACKROCK MUNIHLDGS FD II IN 0 15735	COM		09253P109	228	15735	SH	OTHER	02	0
BLACKROCK MUNIVEST FD INC 0 0	COM		09253R105	67	6735	SH	DEFINED	01	6735
BLACKROCK MUNIVEST FD INC 0 238385	COM		09253R105	2365	238385	SH	OTHER	02	0
BLACKROCK MUNIVEST FD II INC 0 0	COM		09253T101	769	50995	SH	DEFINED	01	50995
BLACKROCK MUNIVEST FD II INC 0 73517	COM		09253T101	1109	73517	SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD		09253U108	330	34496	SH	DEFINED	01	34496
BLACKSTONE GROUP L P 0 3100	COM UNIT LTD		09253U108	106	11100	SH	OTHER	01	8000
BLACKSTONE GROUP L P 0 765257	COM UNIT LTD		09253U108	7316	765257	SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD		09253U108	2961	309746	SH	SOLE	02	309746
BLACKSTONE GROUP L P 0 0	COM UNIT LTD		09253U108	14	1432	SH	OTHER	06	1432
BLACKSTONE GROUP L P 0 0	COM		09253U108	201	21000	SH	CALL SOLE	12	21000
BLACKSTONE GROUP L P 0 0	COM		09253U108	435	45500	SH	PUT SOLE	12	45500
BLACKSTONE GROUP L P 0 0	COM UNIT LTD		09253U108	227	23787	SH	SOLE	12	23787
BLACKROCK MUNIYIELD FD INC 0 0	COM		09253W104	757	53109	SH	DEFINED	01	53109
BLACKROCK MUNIYIELD FD INC 0 241431	COM		09253W104	3438	241431	SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM		09253X102	813	56485	SH	DEFINED	01	56485
BLACKROCK MUNI INTER DR FD I 0 478148	COM		09253X102	6885	478148	SH	OTHER	02	0
BLACKROCK MUNIENHANCED FD IN 0 195471	COM		09253Y100	2129	195471	SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD INC 0 50393	COM		09254A101	687	50393	SH	OTHER	02	0
BLACKROCK REAL ASSET EQUITY 0 0	COM		09254B109	288	25475	SH	DEFINED	01	25475
BLACKROCK REAL ASSET EQUITY 0 180302	COM		09254B109	2037	180302	SH	OTHER	02	0
BLACKROCK MUNIHLDGS INSD FDI 0 38272	COM		09254C107	514	38272	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 285 18250	COM		09254F100	714	49437	SH	DEFINED	01	30902
BLACKROCK MUNIYIELD QUALITY 0 585	COM		09254F100	8	585	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 130527	COM		09254F100	1887	130527	SH	OTHER	02	0
BLACKROCK MUNIYIELD QUALITY 0 0	COM		09254G108	181	14422	SH	DEFINED	01	14422
BLACKROCK MUNIYIELD QUALITY 0 44140	COM		09254G108	554	44140	SH	OTHER	02	0
BLACKROCK APEX MUN FD INC 0 59890	COM		09254H106	532	59890	SH	OTHER	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM		09254J102	552	43896	SH	DEFINED	01	43896
BLACKROCK MUNIASSETS FD INC 0 53642	COM		09254J102	674	53642	SH	OTHER	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM		09254K109	14	1036	SH	DEFINED	01	1036
BLACKROCK MUNIYIELD ARIZ FD 0 1000	COM		09254K109	13	1000	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS CALIF 0 180522	COM		09254L107	2461	180522	SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF FD 0 147009	COM		09254M105	1999	147009	SH	OTHER	02	0
BLACKROCK MUNIYIELD CALIF IN 0 0	COM		09254N103	48	3596	SH	DEFINED	01	3596
BLACKROCK MUNIYIELD CALIF IN 0 0	COM		09254N103	225	16800	SH	OTHER	01	16800

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
BLACKROCK FL RATE OME STRA I 0 94938	COM SHS	09255Y108	1320	94938	SH	OTHER	02	0
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	455	32665	SH	DEFINED	01	32665
BLACKROCK ENH CAP & INC FD I 0 215545	COM	09256A109	3003	215545	SH	OTHER	02	0
BLACKSTONE GSO FLTNG RTE FU 0 33200	COM	09256U105	664	33200	SH	OTHER	02	0
BLDRS INDEX FDS TR 0 3306	ASIA 50 ADR	09348R102	75	3306	SH	OTHER	02	0
BLDRS INDEX FDS TR 0 12161	DEV MK 100	AD09348R201	210	12161	SH	OTHER	02	0
BLDRS INDEX FDS TR 0 0	EMER MK 50	AD09348R300	3212	82262	SH	DEFINED	01	82262
BLDRS INDEX FDS TR 0 38268	EMER MK 50	AD09348R300	1494	38268	SH	OTHER	02	0
BLDRS INDEX FDS TR 0 0	EUR 100 ADR	09348R409	102	5971	SH	DEFINED	01	5971
BLDRS INDEX FDS TR 0 27411	EUR 100 ADR	09348R409	469	27411	SH	OTHER	02	0
BLUE COAT SYSTEMS INC 0 227181	COM NEW	09534T508	4641	227181	SH	OTHER	02	0
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	1467	71800	SH	CALL SOLE	02	71800
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	5569	272600	SH	PUT SOLE	02	272600
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	1755	85881	SH	SOLE	02	85881
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	650	31800	SH	CALL SOLE	12	31800
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	82	4000	SH	PUT SOLE	12	4000
BLUE NILE INC 0 0	COM	09578R103	234	4967	SH	SOLE	02	4967
BLUE NILE INC 0 0	COM	09578R103	0	7	SH	OTHER	06	7
BLUE NILE INC 0 0	COM	09578R103	217	4600	SH	CALL SOLE	12	4600
BLUE NILE INC 0 0	COM	09578R103	94	2000	SH	PUT SOLE	12	2000
BLUELINX HLDGS INC 0 0	COM	09624H109	10	3773	SH	SOLE	02	3773
BLYTH INC 0 3841	COM NEW	09643P207	131	3841	SH	OTHER	02	0
BLYTH INC 0 0	COM NEW	09643P207	595	17464	SH	SOLE	02	17464
BOISE INC 0 0	COM	09746Y105	739	134574	SH	SOLE	02	134574
BOISE INC 0 0	COM	09746Y105	549	99954	SH	DEFINED	08	99954
BON-TON STORES INC 0 0	COM	09776J101	76	7800	SH	SOLE	02	7800
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	9	7000	PRN	DEFINED	01	7000
BORGWARNER INC 0 0	NOTE 3.500%	4099724AF3	3736	2896000	PRN	SOLE	02	2896000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750%	510112RAG9	4	4000	PRN	DEFINED	01	4000
BOVIE MEDICAL CORP 0 3101	COM	10211F100	9	3101	SH	OTHER	02	0
BOVIE MEDICAL CORP 0 0	COM	10211F100	5	1800	SH	SOLE	02	1800
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	28	2120	SH	DEFINED	01	2120
BRF-BRASIL FOODS S A 17476 0	SPONSORED ADR	10552T107	232	17476	SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 114894	SPONSORED ADR	10552T107	1523	114894	SH	OTHER	02	0
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	398	30038	SH	SOLE	02	30038
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	1	76	SH	SOLE	18	76
BRASIL TELECOM SA	SPONS ADR	PFD10553M101	410	20434	SH	OTHER	02	0

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
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	59	1060 SH	SOLE	18	1060
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	78	1400 SH	DEFINED	28	1400
C H ROBINSON WORLDWIDE INC 1200 0	COM NEW	12541W209	67	1200 SH	OTHER	28	0
CLECO CORP NEW 0 0	COM	12561W105	88	3315 SH	DEFINED	01	3315
CLECO CORP NEW 0 4000	COM	12561W105	263	9968 SH	OTHER	01	5968
CLECO CORP NEW 0 2516	COM	12561W105	66	2516 SH	OTHER	02	0
CLECO CORP NEW 0 0	COM	12561W105	549	20800 SH	SOLE	02	20800
CLECO CORP NEW 0 0	COM	12561W105	2	86 SH	OTHER	06	86
CLECO CORP NEW 0 0	COM	12561W105	56	2112 SH	SOLE	18	2112
CKX INC 0 100	COM	12562M106	0	100 SH	OTHER	02	0
CKX INC 0 0	COM	12562M106	91	18263 SH	SOLE	02	18263
CME GROUP INC 12237 0	COM	12572Q105	22661	80489 SH	DEFINED	01	68252
CME GROUP INC 3349 18418	COM	12572Q105	6128	21767 SH	OTHER	01	0
CME GROUP INC 0 6383	COM	12572Q105	1797	6383 SH	OTHER	02	0
CME GROUP INC 0 0	COM	12572Q105	845	3000 SH	CALL SOLE	02	3000
CME GROUP INC 0 0	COM	12572Q105	845	3000 SH	PUT SOLE	02	3000
CME GROUP INC 0 0	COM	12572Q105	5599	19887 SH	SOLE	02	19887
CME GROUP INC 0 0	COM	12572Q105	19	67 SH	OTHER	06	67
CME GROUP INC 0 0	COM	12572Q105	3872	13753 SH	DEFINED	08	13753
CME GROUP INC 0 0	COM	12572Q105	1971	7000 SH	CALL SOLE	12	7000
CME GROUP INC 0 0	COM	12572Q105	28	100 SH	SOLE	18	100
CME GROUP INC 0 0	COM	12572Q105	867	3081 SH	DEFINED	28	3081
CME GROUP INC 4450 0	COM	12572Q105	1253	4450 SH	OTHER	28	0
CME GROUP INC 0 0	COM	12572Q105	8219	29192 SH	DEFINED		29192
CMS BANCORP INC 0 0	COM	12600U102	313	31000 SH	DEFINED	01	31000
CNA SURETY CORP 0 0	COM	12612L108	490	30483 SH	SOLE	02	30483
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	119	1100 SH	DEFINED	01	1100
CP HOLDRS 0 1104	DEP RCPTS	CP12616K106	120	1114 SH	OTHER	01	10
CP HOLDRS 0 0	DEP RCPTS	CP 12616K106	0	1 SH	SOLE	02	1
CP HOLDRS 0 0	DEP RCPTS	CP 12616K106	162	1500 SH	SOLE	18	1500
CPI INTERNATIONAL INC 0 0	COM	12618M100	102	6555 SH	DEFINED	01	6555
CPI INTERNATIONAL INC 0 0	COM	12618M100	37	2400 SH	SOLE	02	2400
CRA INTL INC 0 0	COM	12618T105	68	3600 SH	SOLE	02	3600
CRH PLC 0 0	ADR	12626K203	30	1435 SH	DEFINED	01	1435
CRH PLC 0 103465	ADR	12626K203	2162	103465 SH	OTHER	02	0
CSX CORP 0 0	DBC	126408GA5	176	100000 PRN	SOLE	02	100000
CTC MEDIA INC	COM	12642X106	0	31 SH	OTHER	02	0

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 0 0	COM	13201A107	19	5400 SH	SOLE	02	5400
CAMECO CORP 0 0	COM	13321L108	3735	175549 SH	DEFINED	01	175549
CAMECO CORP 1200 4925	COM	13321L108	154	7240 SH	OTHER	01	1115
CAMECO CORP 0 33873	COM	13321L108	721	33873 SH	OTHER	02	0
CAMECO CORP 0 0	COM	13321L108	36	1678 SH	SOLE	02	1678
CAMECO CORP 0 0	COM	13321L108	3076	144532 SH	OTHER	06	144532
CAMECO CORP 0 0	COM	13321L108	15	700 SH	CALL SOLE	12	700
CAMECO CORP 0 0	COM	13321L108	68	3200 SH	PUT SOLE	12	3200
CAMECO CORP 0 0	COM	13321L108	64	3016 SH	SOLE	12	3016
CAMECO CORP 0 0	COM	13321L108	65	3038 SH	SOLE	18	3038
CAMECO CORP 0 0	COM	13321L108	4	200 SH	DEFINED		200
CAMERON INTERNATIONAL CORP 10101 0	COM	13342B105	5465	168027 SH	DEFINED	01	157926
CAMERON INTERNATIONAL CORP 7148 43141	COM	13342B105	1635	50289 SH	OTHER	01	0
CAMERON INTERNATIONAL CORP 0 58968	COM	13342B105	1918	58968 SH	OTHER	02	0
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	7978	245327 SH	SOLE	02	245327
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	621	19100 SH	CALL SOLE	12	19100
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	273	8400 SH	PUT SOLE	12	8400
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	10	305 SH	SOLE	18	305
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500% 613342BAB1	16	14000 PRN	DEFINED	01	14000
CANADIAN PAC RY LTD 600 0	COM	13645T100	938	17507 SH	DEFINED	01	16907
CANADIAN PAC RY LTD 685 5630	COM	13645T100	339	6315 SH	OTHER	01	0
CANADIAN PAC RY LTD 0 54576	COM	13645T100	2926	54576 SH	OTHER	02	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	17823	332400 SH	OTHER	06	332400
CANADIAN PAC RY LTD 0 0	COM	13645T100	95	1767 SH	SOLE	18	1767
CANADIAN PAC RY LTD 0 0	COM	13645T100	48	900 SH	DEFINED		900
CAPITAL GOLD CORP 0 125	COM NEW	14018Y205	1	125 SH	OTHER	02	0
CAPITAL GOLD CORP 0 0	COM NEW	14018Y205	68	17000 SH	SOLE	02	17000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	49009	1216113 SH	DEFINED	01	1216113
CAPITAL ONE FINL CORP 39443 12683	COM	14040H105	3379	83835 SH	OTHER	01	31709
CAPITAL ONE FINL CORP 0 54503	COM	14040H105	2196	54503 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5505	136600 SH	CALL SOLE	02	136600
CAPITAL ONE FINL CORP 0 0	COM	14040H105	685	17000 SH	PUT SOLE	02	17000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	17002	421894 SH	SOLE	02	421894
CAPITAL ONE FINL CORP 0 0	COM	14040H105	6	145 SH	OTHER	06	145
CAPITAL ONE FINL CORP 0 0	COM	14040H105	2019	50100 SH	CALL SOLE	12	50100
CAPITAL ONE FINL CORP 0 0	COM	14040H105	504	12500 SH	PUT SOLE	12	12500
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1452	36040 SH	SOLE	18	36040

CAREFUSION CORP 0 0	COM	14170T101	84	3701 SH	SOLE	18	3701
CARNIVAL CORP 0 0	DCV 2.000%	4143658AN2	11	11000 PRN	DEFINED	01	11000
CARNIVAL CORP 0 8000	DCV 2.000%	4143658AN2	8	8000 PRN	OTHER	02	0
CARNIVAL CORP 0 0	DCV 4/2	143658AV4	1	2000 PRN	SOLE	02	2000
CARNIVAL PLC 0 90	ADR	14365C103	3	90 SH	OTHER	02	0
CARNIVAL PLC 0 0	ADR	14365C103	6	199 SH	SOLE	02	199
CARRIZO OIL & CO INC 0 9000	NOTE 4.375%	6144577AA1	8	9000 PRN	OTHER	02	0
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	19	4150 SH	SOLE	02	4150
CASH AMER INTL INC 0 0	COM	14754D100	10	291 SH	DEFINED	01	291
CASH AMER INTL INC 0 142	COM	14754D100	5	142 SH	OTHER	02	0
CASH AMER INTL INC 0 0	COM	14754D100	393	11469 SH	SOLE	02	11469
CASH STORE FINL SVCS INC 0 0	COM	14756F103	2	100 SH	SOLE	02	100
CASS INFORMATION SYS INC 0 0	COM	14808P109	113	3311 SH	SOLE	02	3311
CATALYST HEALTH SOLUTIONS IN 0 2549	COM	14888B103	88	2549 SH	OTHER	02	0
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	488	14157 SH	SOLE	02	14157
CAVIUM NETWORKS INC 0 0	COM	14965A101	2	84 SH	DEFINED	01	84
CAVIUM NETWORKS INC 0 119	COM	14965A101	3	119 SH	OTHER	02	0
CAVIUM NETWORKS INC 0 0	COM	14965A101	1417	54100 SH	CALL SOLE	02	54100
CAVIUM NETWORKS INC 0 0	COM	14965A101	450	17191 SH	SOLE	02	17191
CAVIUM NETWORKS INC 0 0	COM	14965A101	1	29 SH	OTHER	06	29
CELESTICA INC 0 553	SUB VTG SHS	15101Q108	4	553 SH	OTHER	02	0
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	1	94 SH	SOLE	02	94
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	83	10329 SH	OTHER	06	10329
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	81	10000 SH	OTHER	14	10000
CELLDEX THERAPEUTICS INC NEW 0 434	COM	15117B103	2	434 SH	OTHER	02	0
CELLDEX THERAPEUTICS INC NEW 0 0	COM	15117B103	47	10400 SH	SOLE	02	10400
CELSION CORPORATION 0 28	COM NEW	15117N305	0	28 SH	OTHER	02	0
CENTENE CORP DEL 0 0	COM	15135B101	1	33 SH	DEFINED	01	33
CENTENE CORP DEL 0 231	COM	15135B101	5	231 SH	OTHER	02	0
CENTENE CORP DEL 0 0	COM	15135B101	7598	353400 SH	CALL SOLE	02	353400
CENTENE CORP DEL 0 0	COM	15135B101	1875	87227 SH	SOLE	02	87227
CENTENE CORP DEL 0 0	COM	15135B101	0	6 SH	OTHER	06	6
CENOVUS ENERGY INC 0 0	COM	15135U109	1186	45994 SH	DEFINED	01	45994
CENOVUS ENERGY INC 22639 16727	COM	15135U109	1284	49801 SH	OTHER	01	10435
CENOVUS ENERGY INC 0 18509	COM	15135U109	477	18509 SH	OTHER	02	0
CENOVUS ENERGY INC 0 0	COM	15135U109	140	5435 SH	SOLE	02	5435
CENOVUS ENERGY INC 0 0	COM	15135U109	7174	278160 SH	OTHER	06	278160
CENOVUS ENERGY INC 0 0	COM	15135U109	42	1620 SH	SOLE	12	1620
CENOVUS ENERGY INC 0 0	COM	15135U109	54	2076 SH	SOLE	18	2076
CENOVUS ENERGY INC 0 0	COM	15135U109	8	300 SH	DEFINED	28	300
CENOVUS ENERGY INC 0 0	COM	15135U109	19438	753700 SH	DEFINED		753700
CENTERPOINT ENERGY INC 94419 0	COM	15189T107	5781	439323 SH	DEFINED	01	344904
CENTERPOINT ENERGY INC	COM	15189T107	7673	583087 SH	OTHER	01	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%11165167BW6		7	8000 PRN	DEFINED	01	8000
CHESAPEAKE ENERGY CORP 0 9000	NOTE 2.750%11165167BW6		8	9000 PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5165167BZ9		4	5000 PRN	DEFINED	01	5000
CHESAPEAKE ENERGY CORP 0 2000	NOTE 2.500% 5165167BZ9		2	2000 PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5165167BZ9		1397	1768000 PRN	SOLE	02	1768000
CHESAPEAKE ENERGY CORP 0 2000	NOTE 2.250%12165167CB1		1	2000 PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.250%12165167CB1		113	151000 PRN	SOLE	02	151000
CHIMERA INVT CORP 0 0	COM	16934Q109	6472	1792636 SH	DEFINED	01	1792636
CHIMERA INVT CORP 95000 20000	COM	16934Q109	415	115000 SH	OTHER	01	0
CHIMERA INVT CORP 0 22704234	COM	16934Q109	81962	22704234 SH	OTHER	02	0
CHIMERA INVT CORP 0 0	COM	16934Q109	7	2004 SH	SOLE	02	2004
CHIMERA INVT CORP 0 0	COM	16934Q109	54	15000 SH	SOLE		15000
CHINA AUTOMOTIVE SYS INC 0 109	COM	16936R105	2	109 SH	OTHER	02	0
CHINA AUTOMOTIVE SYS INC 0 0	COM	16936R105	77	4348 SH	SOLE	02	4348
CHINA BAK BATTERY INC 0 2000	COM	16936Y100	3	2000 SH	OTHER	02	0
CHINA BAK BATTERY INC 0 0	COM	16936Y100	60	34437 SH	SOLE	02	34437
CHINA AGRITECH INC 0 0	COM NEW	16937A200	72	7100 SH	SOLE	02	7100
CHINA-BIOTICS INC 0 0	COM	16937B109	12	930 SH	SOLE	02	930
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL	H16937R104	33	773 SH	SOLE	02	773
CHINA DIGITAL TV HLDG CO LTD 0 0	SPONSORED ADR	16938G107	5	1000 SH	DEFINED	01	1000
CHINA DIGITAL TV HLDG CO LTD 0 2225	SPONSORED ADR	16938G107	12	2225 SH	OTHER	02	0
CHINA FIRE & SEC GROUP INC 0 1000	COM	16938R103	9	1000 SH	OTHER	02	0
CHINA FIRE & SEC GROUP INC 0 0	COM	16938R103	37	4002 SH	SOLE	02	4002
CHINA FIRE & SEC GROUP INC 0 0	COM	16938R103	22	2400 SH	OTHER	06	2400
CHINA ED ALLIANCE INC 0 200	COM NEW	16938Y207	1	200 SH	OTHER	02	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	232	3557 SH	DEFINED	01	3557
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	106	1633 SH	OTHER	01	1633
CHINA LIFE INS CO LTD 0 66589	SPON ADR REP	16939P106	4342	66589 SH	OTHER	02	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	10306	158065 SH	SOLE	02	158065
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	4	60 SH	SOLE	18	60
CHINA HOUSING & LAND DEV INC 0 100	COM	16939V103	0	100 SH	OTHER	02	0
CHINA HOUSING & LAND DEV INC 0 0	COM	16939V103	32	13624 SH	SOLE	02	13624
CHINA HOUSING & LAND DEV INC 0 0	COM	16939V103	12	5100 SH	OTHER	06	5100
CHINA NORTH EAST PETE HLDG L 0 0	COM	16941G102	3	5532 SH	SOLE	02	5532
CHINA PRECISION STEEL INC 0 0	COM	16941J106	10	7110 SH	SOLE	02	7110
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	699	14145 SH	DEFINED	01	14145
CHINA MOBILE LIMITED 6400 0	SPONSORED ADR	16941M109	348	7052 SH	OTHER	01	652
CHINA MOBILE LIMITED 0 287484	SPONSORED ADR	16941M109	14205	287484 SH	OTHER	02	0
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	8128	164500 SH	SOLE	02	164500
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	40	802 SH	SOLE	18	802

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 0 0	COM	17275R102	325625	15280365 SH	DEFINED	01	15280365
CISCO SYS INC 3108299 2155519	COM	17275R102	149738	7026637 SH	OTHER	01	1762819
CISCO SYS INC 0 6105994	COM	17275R102	130119	6105994 SH	OTHER	02	0
CISCO SYS INC 0 0	COM	17275R102	42663	2002000 SH	CALL SOLE	02	2002000
CISCO SYS INC 0 0	COM	17275R102	75772	3555700 SH	PUT SOLE	02	3555700
CISCO SYS INC 0 0	COM	17275R102	63644	2986574 SH	SOLE	02	2986574
CISCO SYS INC 0 0	COM	17275R102	3119	146350 SH	OTHER	06	146350
CISCO SYS INC 0 0	COM	17275R102	2476	116200 SH	CALL SOLE	12	116200
CISCO SYS INC 0 0	COM	17275R102	2928	137400 SH	PUT SOLE	12	137400
CISCO SYS INC 0 0	COM	17275R102	31880	1495995 SH	SOLE	18	1495995
CISCO SYS INC 400 0	COM	17275R102	2474	116118 SH	DEFINED	28	115718
CISCO SYS INC 127900 0	COM	17275R102	2726	127900 SH	OTHER	28	0
CISCO SYS INC 0 9966	COM	17275R102	212	9966 SH	OTHER		0
CITI TRENDS INC 0 0	COM	17306X102	2	66 SH	DEFINED	01	66
CITI TRENDS INC 0 1034	COM	17306X102	34	1034 SH	OTHER	02	0
CITI TRENDS INC 0 0	COM	17306X102	158	4800 SH	SOLE	02	4800
CITI TRENDS INC 0 0	COM	17306X102	0	1 SH	OTHER	06	1
CLAYMORE EXCHANGE TRADED FD 0 0	BNY BRI&C	PTF18383M100	795	21069 SH	DEFINED	01	21069
CLAYMORE EXCHANGE TRADED FD 0 1625	BNY BRI&C	PTF18383M100	61	1625 SH	OTHER	01	0
CLAYMORE EXCHANGE TRADED FD 0 185117	BNY BRI&C	PTF18383M100	6988	185117 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	SABRIENT INSI	18383M209	1076	42391 SH	DEFINED	01	42391
CLAYMORE EXCHANGE TRADED FD 0 212464	SABRIENT INSI	18383M209	5394	212464 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 1576	ZACKS SECT	RT18383M407	31	1576 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	ZACKS YLD HOG	18383M506	1415	82007 SH	DEFINED	01	82007
CLAYMORE EXCHANGE TRADED FD 0 628629	ZACKS YLD HOG	18383M506	10844	628629 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 7346	BEACON SPINOF	18383M605	139	7346 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 641	JAMES SB-1	ET18383M613	10	641 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 164225	MAC GLOB SOLA	18383M621	1059	164225 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA	18383M621	14	2100 SH	SOLE	02	2100
CLAYMORE EXCHANGE TRADED FD 0 13693	FIXED INC	ETF18383M654	681	13693 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 1176	CAP MKT BD	ET18383M662	63	1176 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 1723	OCEAN TOMO	PA18383M704	35	1723 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 28936	ZACKS MDCAP	C18383M720	683	28936 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 15381	S&PGLOBDV	OP 18383M860	192	15381 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 78608	SABRIENT DEFE	18383M878	1641	78608 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 2800	CRP BD 2011	18383M886	57	2800 SH	OTHER	02	0
CLAYMORE ETF TRUST 2 0 40	BNYM EURO	ETF18383Q101	1	40 SH	OTHER	02	0
CLAYMORE ETF TRUST 2	COM	18383Q135	23	1000 SH	PUT SOLE	12	1000

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
CLIFFS NATURAL RESOURCES INC 270 0	COM		18683K101	13	270	SH	OTHER	28	0
CLIFTON SVGS BANCORP INC 0 1000	COM		18712Q103	9	1000	SH	OTHER	02	0
CLIFTON SVGS BANCORP INC 0 0	COM		18712Q103	30	3498	SH	SOLE	02	3498
CLINICAL DATA INC NEW 0 24632	COM		18725U109	306	24632	SH	OTHER	02	0
CLINICAL DATA INC NEW 0 0	COM		18725U109	48	3868	SH	SOLE	02	3868
CLINICAL DATA INC NEW 0 0	COM		18725U109	1	64	SH	OTHER	06	64
CLOUD PEAK ENERGY INC 0 2355	COM		18911Q102	31	2355	SH	OTHER	02	0
CLOUD PEAK ENERGY INC 0 0	COM		18911Q102	519	39161	SH	SOLE	02	39161
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM	SHS BEN	I18913Y103	144	10604	SH	DEFINED	01	10604
CLOUGH GLOBAL ALLOCATION FUN 0 348413	COM	SHS BEN	I18913Y103	4742	348413	SH	OTHER	02	0
CLOUGH GLOBAL EQUITY FD 0 0	COM		18914C100	82	6654	SH	DEFINED	01	6654
CLOUGH GLOBAL EQUITY FD 0 661448	COM		18914C100	8116	661448	SH	OTHER	02	0
COBALT INTL ENERGY INC 0 0	COM		19075F106	45	6034	SH	SOLE	02	6034
COCA COLA HELLENIC BTTLG CO 0 21609	SPONSORED	ADR	1912EP104	457	21609	SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 2000	NOTE	1.250%	1192108AQ1	2	2000	PRN	OTHER	02	0
COGDELL SPENCER INC 0 0	COM		19238U107	1604	237328	SH	DEFINED	01	237328
COGDELL SPENCER INC 0 0	COM		19238U107	96	14185	SH	SOLE	02	14185
COGENT COMM GROUP INC 0 8031	COM	NEW	19239V302	61	8031	SH	OTHER	02	0
COGENT COMM GROUP INC 0 0	COM	NEW	19239V302	115	15150	SH	SOLE	02	15150
COGENT INC 0 71455	COM		19239Y108	644	71455	SH	OTHER	02	0
COGENT INC 0 0	COM		19239Y108	157	17422	SH	SOLE	02	17422
COGENT INC 0 0	COM		19239Y108	0	7	SH	SOLE	12	7
COHEN & STEERS INC 0 0	COM		19247A100	127	6100	SH	DEFINED	01	6100
COHEN & STEERS INC 0 70	COM		19247A100	1	70	SH	OTHER	02	0
COHEN & STEERS INC 0 0	COM		19247A100	156	7527	SH	SOLE	02	7527
COHEN & STEERS INC 0 0	COM		19247A100	5	233	SH	SOLE	18	233
COHEN & STEERS QUALITY RLTY 0 0	COM		19247L106	309	48859	SH	DEFINED	01	48859
COHEN & STEERS QUALITY RLTY 11274 500	COM		19247L106	175	27639	SH	OTHER	01	15865
COHEN & STEERS QUALITY RLTY 0 518917	COM		19247L106	3285	518917	SH	OTHER	02	0
COHEN & STEERS QUALITY RLTY 0 0	COM		19247L106	495	78267	SH	SOLE	18	78267
COHEN & STEERS TOTAL RETURN 0 9285	COM		19247R103	95	9285	SH	OTHER	02	0
COHEN & STEERS REIT & PFD IN 0 0	COM		19247X100	59	5590	SH	DEFINED	01	5590
COHEN & STEERS REIT & PFD IN 0 386716	COM		19247X100	4084	386716	SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM		19248A109	368	29083	SH	DEFINED	01	29083
COHEN & STEERS INFRASTRUCTUR 0 479616	COM		19248A109	6067	479616	SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM		19248A109	445	35146	SH	SOLE	18	35146
COHEN & STEERS DIV MJRS FDIN 0 0	COM		19248G106	425	42934	SH	OTHER	02	0

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 0 41757	SPN ADR PFD	C20440T201	2903	41757	SH		OTHER	02	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	65	941	SH		SOLE	02	941
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	180	12278	SH		DEFINED	01	12278
COMPANHIA SIDERURGICA NACION 0 314304	SPONSORED	ADR20440W105	4617	314304	SH		OTHER	02	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	1682	114469	SH		SOLE	02	114469
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	2314	157505	SH		OTHER	06	157505
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	9	581	SH		SOLE	12	581
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	7	160	SH		DEFINED	01	160
COMPANHIA DE SANEAMENTO BASI 0 1925	SPONSORED	ADR20441A102	80	1925	SH		OTHER	02	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	275	6658	SH		SOLE	02	6658
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED	ADR20441A102	2881	69702	SH		OTHER	06	69702
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	4	184	SH		DEFINED	01	184
COMPANHIA PARANAENSE ENERG C 0 8210	SPON ADR PFD	20441B407	170	8210	SH		OTHER	02	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	178	8613	SH		SOLE	02	8613
COMPANHIA DE BEBIDAS DAS AME 0 104	SPONSORED	ADR20441W104	9	104	SH		OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	368	3638	SH		DEFINED	01	3638
COMPANHIA DE BEBIDAS DAS AME 2250 200	SPON ADR PFD	20441W203	251	2480	SH		OTHER	01	30
COMPANHIA DE BEBIDAS DAS AME 0 135138	SPON ADR PFD	20441W203	13650	135138	SH		OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	10391	102868	SH		SOLE	02	102868
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	1230	12176	SH		OTHER	06	12176
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	13	133	SH		SOLE	18	133
COMPASS MINERALS INTL INC 0 0	COM	20451N101	72	1030	SH		DEFINED	01	1030
COMPASS MINERALS INTL INC 0 4243	COM	20451N101	298	4243	SH		OTHER	02	0
COMPASS MINERALS INTL INC 0 0	COM	20451N101	470	6683	SH		SOLE	02	6683
COMPASS MINERALS INTL INC 0 0	COM	20451N101	84	1200	SH	CALL	SOLE	12	1200
COMPASS MINERALS INTL INC 0 0	COM	20451N101	141	2000	SH	PUT	SOLE	12	2000
COMPASS MINERALS INTL INC 0 0	COM	20451N101	23	332	SH		SOLE	12	332
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	296	22051	SH		DEFINED	01	22051
COMPASS DIVERSIFIED HOLDINGS 0 210	SH BEN INT	20451Q104	3	210	SH		OTHER	02	0
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	145	10800	SH		SOLE	02	10800
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	49	4043	SH		DEFINED	01	4043
COMPELLENT TECHNOLOGIES INC 22691 725	COM	20452A108	284	23416	SH		OTHER	01	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	416	34362	SH		SOLE	02	34362
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	40	10000	SH		DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	21	5252	SH		SOLE	02	5252
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	4	400	SH		SOLE	02	400
COMSCORE INC 0 0	COM	20564W105	122	7400	SH		SOLE	02	7400
CONCHO RES INC	COM	20605P101	62	1127	SH		DEFINED	01	1127

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 0 0	COM	21871D103	1496	84706 SH	SOLE	02	84706
CORELOGIC INC 0 0	COM	21871D103	0	22 SH	OTHER	06	22
CORELOGIC INC 0 0	COM	21871D103	9	500 SH	CALL SOLE	12	500
CORELOGIC INC 0 0	COM	21871D103	7	400 SH	PUT SOLE	12	400
CORELOGIC INC 0 0	COM	21871D103	18	1000 SH	SOLE	18	1000
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	15	2600 SH	SOLE	02	2600
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	130	4945 SH	DEFINED	01	4945
CORPORATE EXECUTIVE BRD CO 0 307786	COM	21988R102	8086	307786 SH	OTHER	02	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	2048	77975 SH	SOLE	02	77975
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	1	52 SH	OTHER	06	52
CORPORATE OFFICE PPTYS TR 0 800	SH BEN INT	22002T108	30	800 SH	OTHER	02	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1114	29515 SH	SOLE	02	29515
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	25	1319 SH	DEFINED	01	1319
CORRECTIONS CORP AMER NEW 110 15100	COM NEW	22025Y407	309	16210 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 3648	COM NEW	22025Y407	70	3648 SH	OTHER	02	0
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	174	9120 SH	SOLE	02	9120
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	1	52 SH	OTHER	06	52
CORRIENTE RES INC 0 0	COM NEW	22027E409	11	1400 SH	SOLE	02	1400
COSTCO WHSL CORP NEW 21840 0	COM	22160K105	31793	579849 SH	DEFINED	01	558009
COSTCO WHSL CORP NEW 69175 118988	COM	22160K105	10317	188163 SH	OTHER	01	0
COSTCO WHSL CORP NEW 0 1434791	COM	22160K105	78670	1434791 SH	OTHER	02	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	822	15000 SH	CALL SOLE	02	15000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1025	18700 SH	PUT SOLE	02	18700
COSTCO WHSL CORP NEW 0 0	COM	22160K105	7449	135854 SH	SOLE	02	135854
COSTCO WHSL CORP NEW 0 0	COM	22160K105	483	8800 SH	CALL SOLE	12	8800
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1409	25700 SH	PUT SOLE	12	25700
COSTCO WHSL CORP NEW 0 0	COM	22160K105	633	11551 SH	SOLE	12	11551
COSTCO WHSL CORP NEW 0 0	COM	22160K105	0	1 SH	OTHER	14	1
COSTCO WHSL CORP NEW 0 0	COM	22160K105	7003	127717 SH	SOLE	18	127717
COSTCO WHSL CORP NEW 0 0	COM	22160K105	225	4100 SH	DEFINED	28	4100
COSTCO WHSL CORP NEW 22000 0	COM	22160K105	1206	22000 SH	OTHER	28	0
COSTAR GROUP INC 0 0	COM	22160N109	301	7748 SH	SOLE	02	7748
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	1	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 0	COM	22163N106	5	845 SH	DEFINED	01	845
COTT CORP QUE 0 65580	COM	22163N106	382	65580 SH	OTHER	02	0
COTT CORP QUE 0 0	COM	22163N106	0	56 SH	OTHER	06	56
COTT CORP QUE 0 0	COM	22163N106	15	2600 SH	CALL SOLE	12	2600
COTT CORP QUE 0 0	COM	22163N106	6	1000 SH	PUT SOLE	12	1000

CURRENCYSHARES	CDN DLR TR	CDN DOLLAR SH	23129X105	47	500 SH	SOLE	12	500
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	74	664 SH	DEFINED	01	664
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	872	7779 SH	OTHER	02	0
0	7779							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	97619	870900 SH	CALL SOLE	02	870900
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	34613	308800 SH	SOLE	02	308800
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	22418	200000 SH	CALL OTHER	06	200000
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	185509	1655000 SH	PUT OTHER	06	1655000
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	45	400 SH	CALL SOLE	12	400
0	0							
CURRENCYSHS	JAPANESE YEN TR	COM	23130A102	90	800 SH	PUT SOLE	12	800
0	0							
CURRENCYSHS	JAPANESE YEN TR	JAPANESE YEN	23130A102	77	683 SH	SOLE	12	683
0	0							
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	1469	12053 SH	OTHER	02	0
0	12053							
CURRENCYSHARES	EURO TR	COM	23130C108	152886	1254500 SH	PUT SOLE	02	1254500
0	0							
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	6094	50000 SH	OTHER	06	50000
0	0							
CURRENCYSHARES	EURO TR	COM	23130C108	1426	11700 SH	CALL SOLE	12	11700
0	0							
CURRENCYSHARES	EURO TR	COM	23130C108	1207	9900 SH	PUT SOLE	12	9900
0	0							
CURRENCYSHARES	MEXICAN PESO	MEXICAN PES	S23130H107	16	206 SH	OTHER	02	0
0	206							
CURRENCYSHARES	RUSSIAN RUBLE	SHS	23130M106	6	194 SH	OTHER	02	0
0	194							
CYBERSOURCE CORP		COM	23251J106	231	9032 SH	DEFINED	01	9032
0	0							
CYBERSOURCE CORP		COM	23251J106	249	9758 SH	OTHER	01	9758
0	0							
CYBERSOURCE CORP		COM	23251J106	52	2043 SH	OTHER	02	0
0	2043							
CYBERSOURCE CORP		COM	23251J106	605	23690 SH	SOLE	02	23690
0	0							
CYBERSOURCE CORP		COM	23251J106	1	54 SH	OTHER	06	54
0	0							
CYBERONICS INC		COM	23251P102	9	400 SH	OTHER	02	0
0	400							
CYBERONICS INC		COM	23251P102	3348	141388 SH	SOLE	02	141388
0	0							
CYBERONICS INC		COM	23251P102	1	49 SH	OTHER	06	49
0	0							
CYBERONICS INC		COM	23251P102	402	16978 SH	SOLE	18	16978
0	0							
CYPRESS SHARPRIDGE INVTS INC		COM	23281A307	66	5220 SH	SOLE	02	5220
0	0							
CYTOKINETICS INC		COM	23282W100	37	15444 SH	SOLE	02	15444
0	0							
CYTOKINETICS INC		COM	23282W100	2	1000 SH	SOLE	18	1000
0	0							
CYTORI THERAPEUTICS INC		COM	23283K105	47	13400 SH	SOLE	02	13400
0	0							
CYTORI THERAPEUTICS INC		COM	23283K105	3	1000 SH	SOLE	18	1000
0	0							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	1537	48120 SH	DEFINED	01	48120
0	0							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	11252	352292 SH	OTHER	02	0
0	352292							
DCP MIDSTREAM PARTNERS LP		COM UT LTD	PT23311P100	15210	476190 SH	DEFINED		476190
0	0							
DGSE COMPANIES INC		COM	23323G106	0	100 SH	OTHER	02	0
0	100							
DNP SELECT INCOME FD		COM	23325P104	486	54114 SH	DEFINED	01	54114
0	0							
DNP SELECT INCOME FD		COM	23325P104	868	96805 SH	OTHER	01	46225
0	30575 20005							
DNP SELECT INCOME FD		COM	23325P104	1065	118741 SH	OTHER	02	0
0	118741							
DG FASTCHANNEL INC		COM	23326R109	16	480 SH	DEFINED	01	480
0	0							
DG FASTCHANNEL INC		COM	23326R109	1	29 SH	OTHER	02	0
0	29							
DG FASTCHANNEL INC		COM	23326R109	513	15761 SH	SOLE	02	15761
0	0							
DG FASTCHANNEL INC		COM	23326R109	2	71 SH	OTHER	06	71
0	0							
D R HORTON INC		COM	23331A109	650	66098 SH	DEFINED	01	66098

0	0								
D R HORTON INC	7025 6502	COM	23331A109	148	15027 SH	OTHER	01		1500
D R HORTON INC	0 52412	COM	23331A109	515	52412 SH	OTHER	02		0
D R HORTON INC	0 0	COM	23331A109	8	800 SH	PUT SOLE	02		800
D R HORTON INC	0 0	COM	23331A109	3391	344973 SH	SOLE	02		344973
D R HORTON INC	0 0	COM	23331A109	623	63383 SH	OTHER	06		63383
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 14948 14182	COM	24522P103	630	43811 SH		OTHER	01	14681
DEL MONTE FOODS CO 0 643883	COM	24522P103	9265	643883 SH		OTHER	02	0
DEL MONTE FOODS CO 0 0	COM	24522P103	1191	82733 SH		SOLE	02	82733
DEL MONTE FOODS CO 0 0	COM	24522P103	23	1600 SH	CALL	SOLE	12	1600
DEL MONTE FOODS CO 0 0	COM	24522P103	27	1900 SH	PUT	SOLE	12	1900
DEL MONTE FOODS CO 0 0	COM	24522P103	16	1126 SH		SOLE	12	1126
DEL MONTE FOODS CO 0 0	COM	24522P103	17	1175 SH		SOLE	18	1175
DELAWARE INV MN MUN INC FD I 0 72056	COM	24610V103	938	72056 SH		OTHER	02	0
DELCATH SYS INC 0 300	COM	24661P104	2	300 SH		OTHER	02	0
DELCATH SYS INC 0 0	COM	24661P104	242	38183 SH		SOLE	02	38183
DELCATH SYS INC 0 0	COM	24661P104	634	100000 SH	PUT	OTHER	06	100000
DELCATH SYS INC 0 0	COM	24661P104	515	81200 SH		OTHER	06	81200
DELL INC 0 0	COM	24702R101	4629	383789 SH		DEFINED	01	383789
DELL INC 80557 91989	COM	24702R101	3355	278216 SH		OTHER	01	105670
DELL INC 0 927668	COM	24702R101	11188	927668 SH		OTHER	02	0
DELL INC 0 0	COM	24702R101	2323	192600 SH	CALL	SOLE	02	192600
DELL INC 0 0	COM	24702R101	905	75000 SH	PUT	SOLE	02	75000
DELL INC 0 0	COM	24702R101	7413	614669 SH		SOLE	02	614669
DELL INC 0 0	COM	24702R101	348	28877 SH		OTHER	06	28877
DELL INC 0 0	COM	24702R101	1369	113500 SH	CALL	SOLE	12	113500
DELL INC 0 0	COM	24702R101	727	60300 SH	PUT	SOLE	12	60300
DELL INC 0 0	COM	24702R101	153	12657 SH		SOLE	18	12657
DELL INC 0 146606	COM	24702R101	1768	146606 SH		OTHER		0
DELTEK INC 0 0	COM	24784L105	56	6699 SH		SOLE	02	6699
DEMANDTEC INC 0 0	COM NEW	24802R506	53	7833 SH		SOLE	02	7833
DENDREON CORP 0 0	COM	24823Q107	933	28860 SH		DEFINED	01	28860
DENDREON CORP 0 300	COM	24823Q107	10	300 SH		OTHER	01	0
DENDREON CORP 0 2550	COM	24823Q107	82	2550 SH		OTHER	02	0
DENDREON CORP 0 0	COM	24823Q107	14678	454000 SH	CALL	SOLE	02	454000
DENDREON CORP 0 0	COM	24823Q107	17277	534400 SH	PUT	SOLE	02	534400
DENDREON CORP 0 0	COM	24823Q107	8074	249747 SH		SOLE	02	249747
DENDREON CORP 0 0	COM	24823Q107	105	3250 SH		SOLE	18	3250
DENNYS CORP 0 0	COM	24869P104	505	194283 SH		SOLE	02	194283
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED	ADR25030W100	112	4427 SH		DEFINED	01	4427
DESARROLLADORA HOMEX S A DE 0 140993	SPONSORED	ADR25030W100	3559	140993 SH		OTHER	02	0
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED	ADR25030W100	4354	172518 SH		SOLE	02	172518
DESTINATION MATERNITY CORP 0 0	COM	25065D100	40	1600 SH		SOLE	02	1600
DEUTSCHE BK AG LONDON	ETN DJ HY	20225153Q658	12	1837 SH		OTHER	02	0

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

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 0 0	COM	25659T107	50	800 SH	CALL SOLE	12	800
DOLBY LABORATORIES INC 0 0	COM	25659T107	295	4700 SH	PUT SOLE	12	4700
DOLBY LABORATORIES INC 0 0	COM	25659T107	167	2661 SH	SOLE	12	2661
DOLBY LABORATORIES INC 0 0	COM	25659T107	44	700 SH	SOLE	18	700
DOLBY LABORATORIES INC 0 0	COM	25659T107	141	2243 SH	DEFINED	28	2243
DOLLAR FINL CORP 0 0	NOTE	3.000% 4256664AC7	833	900000 PRN	SOLE	02	900000
DOMINION RES BLACK WARRIOR T 0 350	UNITS BEN INT	25746Q108	4	350 SH	OTHER	02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	44926	1159661 SH	DEFINED	01	1159661
DOMINION RES INC VA NEW 274229 165096	COM	25746U109	29391	758685 SH	OTHER	01	319360
DOMINION RES INC VA NEW 0 429768	COM	25746U109	16649	429768 SH	OTHER	02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	12172	314189 SH	SOLE	02	314189
DOMINION RES INC VA NEW 0 0	COM	25746U109	47	1208 SH	OTHER	06	1208
DOMINION RES INC VA NEW 0 0	COM	25746U109	322	8300 SH	CALL SOLE	12	8300
DOMINION RES INC VA NEW 0 0	COM	25746U109	205	5300 SH	PUT SOLE	12	5300
DOMINION RES INC VA NEW 0 0	COM	25746U109	128	3306 SH	SOLE	12	3306
DOMINION RES INC VA NEW 0 0	COM	25746U109	1804	46560 SH	SOLE	18	46560
DOMINION RES INC VA NEW 0 0	COM	25746U109	91	2360 SH	DEFINED	28	2360
DOMINION RES INC VA NEW 15000 0	COM	25746U109	581	15000 SH	OTHER	28	0
DOMINOS PIZZA INC 0 0	COM	25754A201	2	168 SH	DEFINED	01	168
DOMINOS PIZZA INC 0 161524	COM	25754A201	1825	161524 SH	OTHER	02	0
DOMINOS PIZZA INC 0 0	COM	25754A201	1557	137778 SH	SOLE	02	137778
DOMINOS PIZZA INC 0 0	COM	25754A201	0	6 SH	OTHER	06	6
DORAL FINL CORP 0 1250	COM NEW	25811P886	3	1250 SH	OTHER	02	0
DORAL FINL CORP 0 0	COM NEW	25811P886	263	107957 SH	SOLE	02	107957
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	1312	51400 SH	DEFINED	01	51400
DORCHESTER MINERALS LP 1500 40588	COM UNIT	25820R105	1075	42088 SH	OTHER	01	0
DORCHESTER MINERALS LP 0 200	COM UNIT	25820R105	5	200 SH	OTHER	02	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	153	6000 SH	SOLE	18	6000
DOUGLAS EMMETT INC 0 2027	COM	25960P109	29	2027 SH	OTHER	02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	1432	100689 SH	SOLE	02	100689
DOUGLAS EMMETT INC 0 0	COM	25960P109	1	37 SH	SOLE	18	37
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	44	3800 SH	SOLE	02	3800
DRAGONWAVE INC 0 0	COM	26144M103	60	10000 SH	DEFINED	01	10000
DRAGONWAVE INC 0 0	COM	26144M103	1	100 SH	OTHER	01	100
DRAGONWAVE INC 0 0	COM	26144M103	53	8800 SH	SOLE	02	8800
DRDGOLD LIMITED 0 102	SPON ADR NEW	26152H301	0	102 SH	OTHER	02	0
DRDGOLD LIMITED 0 0	SPON ADR NEW	26152H301	85	19565 SH	OTHER	06	19565
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	37	1309 SH	DEFINED	01	1309

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 0 0	NOTE	1.750%12268648AK8	11974	9865000 PRN	SOLE	02	9865000
E M C CORP MASS 0 0	NOTE	1.750%12268648AM4	5	4000 PRN	DEFINED	01	4000
E M C CORP MASS 0 15000	NOTE	1.750%12268648AM4	19	15000 PRN	OTHER	02	0
E M C CORP MASS 0 0	NOTE	1.750%12268648AM4	56479	44603000 PRN	SOLE	02	44603000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	52 SH	DEFINED	01	52
EMS TECHNOLOGIES INC 0 34100	COM	26873N108	662	44100 SH	OTHER	01	10000
EMS TECHNOLOGIES INC 0 21	COM	26873N108	0	21 SH	OTHER	02	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	86	5727 SH	SOLE	02	5727
EMS TECHNOLOGIES INC 0 0	COM	26873N108	1	80 SH	OTHER	06	80
ENI S P A 0 0	SPONSORED ADR	26874R108	179	4910 SH	DEFINED	01	4910
ENI S P A 0 201253	SPONSORED ADR	26874R108	7356	201253 SH	OTHER	02	0
ENI S P A 0 0	SPONSORED ADR	26874R108	108	2956 SH	SOLE	02	2956
ENI S P A 0 0	SPONSORED ADR	26874R108	58	1600 SH	OTHER	06	1600
EOG RES INC 0 0	COM	26875P101	38777	394193 SH	DEFINED	01	394193
EOG RES INC 68095 44639	COM	26875P101	11537	117281 SH	OTHER	01	4547
EOG RES INC 0 29769	COM	26875P101	2928	29769 SH	OTHER	02	0
EOG RES INC 0 0	COM	26875P101	7024	71408 SH	SOLE	02	71408
EOG RES INC 0 0	COM	26875P101	96	972 SH	OTHER	06	972
EOG RES INC 0 0	COM	26875P101	1230	12500 SH	CALL SOLE	12	12500
EOG RES INC 0 0	COM	26875P101	2233	22700 SH	PUT SOLE	12	22700
EOG RES INC 0 0	COM	26875P101	31	313 SH	SOLE	12	313
EOG RES INC 0 0	COM	26875P101	186	1887 SH	SOLE	18	1887
EOG RES INC 50 0	COM	26875P101	71	725 SH	DEFINED	28	675
EOG RES INC 25 0	COM	26875P101	2	25 SH	OTHER	28	0
EPIQ SYS INC 0 0	COM	26882D109	142	10995 SH	SOLE	02	10995
EPIQ SYS INC 0 0	COM	26882D109	1	96 SH	OTHER	06	96
ESB FINL CORP 0 0	COM	26884F102	39	3024 SH	SOLE	02	3024
EQT CORP 0 0	COM	26884L109	3662	101344 SH	DEFINED	01	101344
EQT CORP 11355 5224	COM	26884L109	703	19445 SH	OTHER	01	2866
EQT CORP 0 10030	COM	26884L109	362	10030 SH	OTHER	02	0
EQT CORP 0 0	COM	26884L109	350	9695 SH	SOLE	02	9695
EQT CORP 0 0	COM	26884L109	0	1 SH	OTHER	14	1
EQT CORP 0 0	COM	26884L109	119	3286 SH	SOLE	18	3286
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1554	10184 SH	DEFINED	01	10184
ETFS PLATINUM TR 0 50180	SH BEN INT	26922V101	7656	50180 SH	OTHER	02	0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	20	133 SH	OTHER	06	133
ETFS SILVER TR 0 359	SILVER SHS	26922X107	7	359 SH	OTHER	02	0
ETFS GOLD TR	SHS	26922Y105	58	466 SH	OTHER	02	0

EATON VANCE LTD DUR INCOME F	COM	27828H105	445	27802 SH	DEFINED 01	27802
0 0						
EATON VANCE LTD DUR INCOME F	COM	27828H105	7148	446735 SH	OTHER 02	0
0 446735						
EATON VANCE MASS MUN BD FD	COM	27828K108	43	2868 SH	OTHER 02	0
0 2868						
EATON VANCE OHIO MUN BD FD	COM	27828L106	29	2200 SH	OTHER 02	0
0 2200						
EATON VANCE MICH MUN BD FD	COM	27828M104	13	1000 SH	OTHER 02	0
0 1000						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	389	35969 SH	DEFINED 01	11275
2600 22094						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	64	5936 SH	OTHER 01	0
0 5936						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4975	459355 SH	OTHER 02	0
0 459355						
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	411	27870 SH	DEFINED 01	27870
0 0						
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1546	104768 SH	OTHER 02	0
0 104768						
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	3	190 SH	SOLE 18	190
0 0						
EATON VANCE N J MUN BD FD	COM	27828R103	10	670 SH	OTHER 02	0
0 670						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	484	40600 SH	DEFINED 01	40600
0 0						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	87	7310 SH	OTHER 01	0
3210 4100						
EATON VANCE TX ADV GLBL DIV	COM	27828S101	3761	315226 SH	OTHER 02	0
0 315226						
EATON VANCE N Y MUN BD FD II	COM	27828T109	18	1300 SH	OTHER 02	0
0 1300						
EATON VANCE TX ADV GLB DIV O	COM	27828U106	186	10764 SH	DEFINED 01	10764
0 0						
EATON VANCE TX ADV GLB DIV O	COM	27828U106	267	15411 SH	OTHER 02	0
0 15411						
EATON VANCE SH TM DR DIVR IN	COM	27828V104	13	750 SH	DEFINED 01	750
0 0						
EATON VANCE SH TM DR DIVR IN	COM	27828V104	2220	132785 SH	OTHER 02	0
0 132785						
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5	339 SH	DEFINED 01	339
0 0						
EATON VANCE TAX MNGED BUY WR	COM	27828X100	667	43759 SH	OTHER 02	0
0 43759						
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	78	6000 SH	DEFINED 01	6000
0 0						
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	2243	171723 SH	OTHER 02	0
0 171723						
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	821	73230 SH	DEFINED 01	73230
0 0						
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	65	5781 SH	OTHER 01	781
5000 0						
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2742	244611 SH	OTHER 02	0
0 244611						
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	43	3880 SH	SOLE 18	3880
0 0						
EATON VANCE TAX MNG GBL DV E	COM	27829F108	578	60548 SH	DEFINED 01	60548
0 0						
EATON VANCE TAX MNG GBL DV E	COM	27829F108	32	3350 SH	OTHER 01	0
3350 0						
EATON VANCE TAX MNG GBL DV E	COM	27829F108	10808	1130520 SH	OTHER 02	0
0 1130520						
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	499	31153 SH	DEFINED 01	31153
0 0						
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	22611	1410796 SH	OTHER 02	0
0 1410796						
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	61	3000 SH	DEFINED 01	3000
0 0						
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	3863	191324 SH	OTHER 02	0
0 191324						
ECHELON CORP	COM	27874N105	81	11085 SH	SOLE 02	11085
0 0						
ECHELON CORP	COM	27874N105	6	798 SH	OTHER 06	798
0 0						
ECHELON CORP	COM	27874N105	1	71 SH	SOLE 18	71
0 0						
ECHO GLOBAL LOGISTICS INC	COM	27875T101	153	12500 SH	DEFINED 01	12500
0 0						
ECHO GLOBAL LOGISTICS INC	COM	27875T101	43	3500 SH	SOLE 02	3500
0 0						
EDUCATION RLTY TR INC	COM	28140H104	21	3400 SH	OTHER 02	0
0 3400						
EDUCATION RLTY TR INC	COM	28140H104	539	89386 SH	SOLE 02	89386
0 0						
EDUCATION RLTY TR INC	COM	28140H104	0	72 SH	OTHER 06	72
0 0						

EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR29244T101	490	10617 SH	SOLE	02	10617
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR29244T101	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
ENBRIDGE INC 0 0	COM 29250N105	406	8717 SH	OTHER	06	8717
ENBRIDGE ENERGY PARTNERS L P 18250 0	COM 29250R106	8043	153431 SH	DEFINED	01	135181
ENBRIDGE ENERGY PARTNERS L P 37959 50355	COM 29250R106	4629	88314 SH	OTHER	01	0
ENBRIDGE ENERGY PARTNERS L P 0 1335635	COM 29250R106	70014	1335635 SH	OTHER	02	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM 29250R106	333	6350 SH	SOLE	18	6350
ENBRIDGE ENERGY MANAGEMENT L 0 1813	SHS UNITS LLI29250X103	1481	29037 SH	DEFINED	01	27224
ENBRIDGE ENERGY MANAGEMENT L 0 400	SHS UNITS LLI29250X103	20	400 SH	OTHER	01	0
ENBRIDGE ENERGY MANAGEMENT L 0 48666	SHS UNITS LLI29250X103	2482	48666 SH	OTHER	02	0
ENCORE BANCSHARES INC 0 0	COM 29255V201	26	2600 SH	SOLE	02	2600
ENCORE ENERGY PARTNERS LP 0 0	COM UNIT 29257A106	80	4650 SH	DEFINED	01	4650
ENCORE ENERGY PARTNERS LP 0 6700	COM UNIT 29257A106	132	7700 SH	OTHER	01	1000
ENDEAVOUR INTL CORP 0 0	COM 29259G101	52	48987 SH	SOLE	02	48987
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	161	7399 SH	DEFINED	01	7399
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	4742	217328 SH	SOLE	01	217328
ENDO PHARMACEUTICALS HLDGS I 0 497904	COM 29264F205	10864	497904 SH	OTHER	02	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	3273	150000 SH	PUT SOLE	02	150000
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	1127	51659 SH	SOLE	02	51659
ENDO PHARMACEUTICALS HLDGS I 0 0	COM 29264F205	2969	136060 SH	OTHER	06	136060
ENERGEN CORP 0 0	COM 29265N108	851	19206 SH	DEFINED	01	19206
ENERGEN CORP 2109 0	COM 29265N108	133	3009 SH	OTHER	01	900
ENERGEN CORP 0 5841	COM 29265N108	259	5841 SH	OTHER	02	0
ENERGEN CORP 0 0	COM 29265N108	559	12605 SH	SOLE	02	12605
ENERGEN CORP 0 0	COM 29265N108	4	93 SH	OTHER	06	93
ENERGEN CORP 0 0	COM 29265N108	0	4 SH	SOLE	18	4
ENERGIZER HLDGS INC 0 0	COM 29266R108	3729	74169 SH	DEFINED	01	74169
ENERGIZER HLDGS INC 722928 9942	COM 29266R108	37578	747378 SH	OTHER	01	14508
ENERGIZER HLDGS INC 0 107533	COM 29266R108	5407	107533 SH	OTHER	02	0
ENERGIZER HLDGS INC 0 0	COM 29266R108	6497	129219 SH	SOLE	02	129219
ENERGIZER HLDGS INC 0 0	COM 29266R108	2	41 SH	OTHER	06	41
ENERGIZER HLDGS INC 0 0	COM 29266R108	116	2300 SH	CALL SOLE	12	2300
ENERGIZER HLDGS INC 0 0	COM 29266R108	235	4669 SH	SOLE	18	4669
ENDOLOGIX INC 0 25200	COM 29266S106	114	25200 SH	OTHER	01	0
ENDOLOGIX INC 0 0	COM 29266S106	72	15800 SH	SOLE	02	15800
ENER1 INC 0 0	COM NEW 29267A203	97	28582 SH	DEFINED	01	28582
ENER1 INC 0 757124	COM NEW 29267A203	2559	757124 SH	OTHER	02	0
ENER1 INC 0 0	COM NEW 29267A203	67	19900 SH	SOLE	02	19900
ENER1 INC	COM NEW 29267A203	11	3390 SH	OTHER	06	3390

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
ENTERGY CORP NEW 200 0	COM	29364G103	14	200 SH	OTHER	28	0
ENTEROMEDICS INC 0 0	COM	29365M109	1	2313 SH	SOLE	02	2313
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	184	4841 SH	DEFINED	01	4841
ENTERTAINMENT PPTYS TR 0 918648	COM SH BEN IN	29380T105	34973	918648 SH	OTHER	02	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	6609	173600 SH	SOLE	02	173600
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV	5.729380T402	22	1300 SH	SOLE	02	1300
ENTRAVISION COMMUNICATIONS C 0 1039	CL A	29382R107	2	1039 SH	OTHER	02	0
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	3914	1855134 SH	SOLE	02	1855134
ENTREE GOLD INC 0 0	COM	29383G100	0	200 SH	SOLE	02	200
ENTREE GOLD INC 0 0	COM	29383G100	0	100 SH	OTHER	06	100
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	572	90255 SH	DEFINED	01	90255
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	116	18342 SH	SOLE	02	18342
EQUAL ENERGY LTD 0 232	COM	29390Q109	1	232 SH	OTHER	02	0
EQUAL ENERGY LTD 0 0	COM	29390Q109	3	533 SH	SOLE	18	533
EPICOR SOFTWARE CORP 0 0	COM	29426L108	130	16275 SH	SOLE	02	16275
EPOCH HOLDING CORP 0 0	COM	29428R103	53	4300 SH	SOLE	02	4300
EQUINIX INC 0 0	COM NEW	29444U502	16	192 SH	DEFINED	01	192
EQUINIX INC 0 52046	COM NEW	29444U502	4227	52046 SH	OTHER	02	0
EQUINIX INC 0 0	COM	29444U502	5523	68000 SH CALL	SOLE	02	68000
EQUINIX INC 0 0	COM	29444U502	2437	30000 SH PUT	SOLE	02	30000
EQUINIX INC 0 0	COM NEW	29444U502	100	1229 SH	SOLE	02	1229
EQUINIX INC 0 0	COM NEW	29444U502	269	3307 SH	OTHER	06	3307
EQUINIX INC 0 0	COM	29444U502	97	1200 SH CALL	SOLE	12	1200
EQUINIX INC 0 0	COM	29444U502	455	5600 SH PUT	SOLE	12	5600
EQUINIX INC 0 0	COM NEW	29444U502	328	4043 SH	SOLE	12	4043
EQUINIX INC 0 0	COM NEW	29444U502	0	5 SH	SOLE	18	5
EQUINIX INC 0 0	NOTE 2.500%	429444UAF3	1	1000 PRN	DEFINED	01	1000
EQUINIX INC 0 0	NOTE 2.500%	429444UAF3	1006	1000000 PRN	SOLE	02	1000000
EQUINIX INC 0 0	NOTE 3.000%	1029444UAG1	2801	3000000 PRN	SOLE	02	3000000
EQUITY LIFESTYLE PPTYS INC 0 994	COM	29472R108	48	994 SH	OTHER	02	0
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	556	11523 SH	SOLE	02	11523
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1224	25386 SH	SOLE	18	25386
EQUITY RESIDENTIAL 2707 0	SH BEN INT	29476L107	1041	25011 SH	DEFINED	01	22304
EQUITY RESIDENTIAL 11228 15917	SH BEN INT	29476L107	1130	27145 SH	OTHER	01	0
EQUITY RESIDENTIAL 0 18629	SH BEN INT	29476L107	776	18629 SH	OTHER	02	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	583	14002 SH	SOLE	02	14002
EQUITY RESIDENTIAL	SH BEN INT	29476L107	723	17365 SH	OTHER	06	17365

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 0 624442	COM	30161N101	23710	624442 SH	OTHER	02	0
EXELON CORP 0 0	COM	30161N101	4	100 SH	CALL SOLE	02	100
EXELON CORP 0 0	COM	30161N101	2354	62000 SH	PUT SOLE	02	62000
EXELON CORP 0 0	COM	30161N101	13788	363120 SH	SOLE	02	363120
EXELON CORP 0 0	COM	30161N101	328	8636 SH	OTHER	06	8636
EXELON CORP 0 0	COM	30161N101	262	6900 SH	CALL SOLE	12	6900
EXELON CORP 0 0	COM	30161N101	201	5300 SH	PUT SOLE	12	5300
EXELON CORP 0 0	COM	30161N101	240	6320 SH	SOLE	18	6320
EXELON CORP 100 0	COM	30161N101	294	7731 SH	DEFINED	28	7631
EXELON CORP 28825 0	COM	30161N101	1094	28825 SH	OTHER	28	0
EXELIXIS INC 0 0	COM	30161Q104	13	3735 SH	DEFINED	01	3735
EXELIXIS INC 300 46811	COM	30161Q104	163	47111 SH	OTHER	01	0
EXELIXIS INC 0 1928	COM	30161Q104	7	1928 SH	OTHER	02	0
EXELIXIS INC 0 0	COM	30161Q104	399	115000 SH	CALL SOLE	02	115000
EXELIXIS INC 0 0	COM	30161Q104	123	35500 SH	SOLE	02	35500
EXPEDIA INC DEL 0 0	COM	30212P105	1891	100686 SH	DEFINED	01	100686
EXPEDIA INC DEL 0 68971	COM	30212P105	1295	68971 SH	OTHER	02	0
EXPEDIA INC DEL 0 0	COM	30212P105	1268	67494 SH	SOLE	02	67494
EXPEDIA INC DEL 0 0	COM	30212P105	207	11000 SH	CALL SOLE	12	11000
EXPEDIA INC DEL 0 0	COM	30212P105	53	2800 SH	PUT SOLE	12	2800
EXPEDIA INC DEL 0 0	COM	30212P105	3	136 SH	SOLE	18	136
EXPONENT INC 0 1827	COM	30214U102	60	1827 SH	OTHER	02	0
EXPONENT INC 0 0	COM	30214U102	148	4523 SH	SOLE	02	4523
EXPRESSJET HOLDINGS INC 0 1800	COM NEW	30218U306	5	1800 SH	OTHER	02	0
EXPRESSJET HOLDINGS INC 0 2000	NOTE 11.250%	30218UAB4	2	2000 PRN	OTHER	02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	1447	64034 SH	DEFINED	01	64034
EXTERRAN PARTNERS LP 4600 600	COM UNITS	30225N105	138	6100 SH	OTHER	01	900
EXTERRAN PARTNERS LP 0 37712	COM UNITS	30225N105	852	37712 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	127	9119 SH	DEFINED	01	9119
EXTRA SPACE STORAGE INC 0 1099	COM	30225T102	15	1099 SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2018	145174 SH	SOLE	02	145174
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1	93 SH	OTHER	06	93
EXTERRAN HLDGS INC 0 0	COM	30225X103	12553	486347 SH	SOLE	01	486347
EXTERRAN HLDGS INC 0 108	COM	30225X103	3	108 SH	OTHER	02	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	637	24685 SH	SOLE	02	24685
EXTERRAN HLDGS INC 0 0	COM	30225X103	103	4000 SH	SOLE	18	4000
EXTREME NETWORKS INC 0 300	COM	30226D106	1	300 SH	OTHER	02	0
EXTREME NETWORKS INC	COM	30226D106	356	131744 SH	SOLE	02	131744

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
FEDEX CORP 0 0	COM	31428X106	2696	38451	SH	SOLE	18	38451
FEDEX CORP 0 0	COM	31428X106	49	700	SH	DEFINED	28	700
FEDEX CORP 1250 0	COM	31428X106	88	1250	SH	OTHER	28	0
FELCOR LODGING TR INC 0 5579	COM	31430F101	28	5579	SH	OTHER	02	0
FELCOR LODGING TR INC 0 0	COM	31430F101	718	143872	SH	SOLE	02	143872
FELCOR LODGING TR INC 0 700	PFD CV A \$1.931430F200		14	700	SH	OTHER	02	0
FELCOR LODGING TR INC 0 0	PFD CV A \$1.931430F200		57	2800	SH	SOLE	18	2800
FIBERTOWER CORP 0 110	COM NEW	31567R209	1	110	SH	OTHER	02	0
FIBERTOWER CORP 0 0	COM NEW	31567R209	71	15000	SH	SOLE	02	15000
FIBRIA CELULOSE S A 106 0	SP ADR REP	CO31573A109	104	7022	SH	DEFINED	01	6916
FIBRIA CELULOSE S A 4325 1608	SP ADR REP	CO31573A109	88	5933	SH	OTHER	01	0
FIBRIA CELULOSE S A 0 7342	SP ADR REP	CO31573A109	109	7342	SH	OTHER	02	0
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	2521	170368	SH	SOLE	02	170368
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	0	30	SH	OTHER	06	30
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	112	7559	SH	SOLE	18	7559
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	30	2020	SH	DEFINED	28	2020
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	993	37041	SH	DEFINED	01	37041
FIDELITY NATL INFORMATION SV 19528 3847	COM	31620M106	799	29781	SH	OTHER	01	6406
FIDELITY NATL INFORMATION SV 0 53729	COM	31620M106	1441	53729	SH	OTHER	02	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	2020	75300	SH	CALL SOLE	02	75300
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	18436	687400	SH	PUT SOLE	02	687400
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	22393	834945	SH	SOLE	02	834945
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	11525	429702	SH	OTHER	06	429702
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	25	930	SH	SOLE	18	930
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	178	13660	SH	DEFINED	01	13660
FIDELITY NATIONAL FINANCIAL 20836 0	CL A	31620R105	288	22134	SH	OTHER	01	1298
FIDELITY NATIONAL FINANCIAL 0 40280	CL A	31620R105	523	40280	SH	OTHER	02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	2245	172791	SH	SOLE	02	172791
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	33	2518	SH	SOLE	18	2518
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	1378	71331	SH	DEFINED	01	71331
FIDUCIARY CLAYMORE MLP OPP F 123706 0	COM	31647Q106	2877	148906	SH	OTHER	01	25200
FIDUCIARY CLAYMORE MLP OPP F 0 489383	COM	31647Q106	9455	489383	SH	OTHER	02	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	9	797	SH	DEFINED	01	797
FIFTH STREET FINANCE CORP 0 30000	COM	31678A103	331	30000	SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	163	14800	SH	SOLE	02	14800
FINISAR CORP 0 0	COM NEW	31787A507	16	1078	SH	DEFINED	01	1078
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 0 90721	COM	33731K102	1724	90721 SH	OTHER	02	0
FIRST TR ACTIVE DIVID INCOME 0 1051	COM	33731L100	11	1051 SH	OTHER	02	0
FIRST TR ISE CHINDIA INDEX F 0 0	COM	33733A102	4	200 SH	DEFINED	01	200
FIRST TR ISE CHINDIA INDEX F 0 65776	COM	33733A102	1353	65776 SH	OTHER	02	0
FIRST TR ISE WATER INDEX FD 0 94711	COM	33733B100	1656	94711 SH	OTHER	02	0
FIRST TR MULTI CP VAL ALPHA 0 2118	COM SHS	33733C108	49	2118 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 23853	NASDAQ 100 EX	33733E401	400	23853 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	NAS CLNEDG GR	33733E500	568	42367 SH	DEFINED	01	42367
FIRST TR EXCHANGE TRADED FD 0 0	NAS CLNEDG GR	33733E500	275	20495 SH	OTHER	01	20495
FIRST TR EXCHANGE TRADED FD 0 3014	NAS CLNEDG GR	33733E500	40	3014 SH	OTHER	02	0
FIRST TR ISE GLOBL COPPR IND 0 9869	COM	33733J103	227	9869 SH	OTHER	02	0
FIRST TR FOUR CRNRS SR FLT R 0 0	COM SHS	33733Q107	12	1000 SH	DEFINED	01	1000
FIRST TR FOUR CRNRS SR FLT R 0 7000	COM SHS	33733Q107	86	7000 SH	OTHER	02	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	530	42334 SH	DEFINED	01	42334
FIRST TR/FOUR CRNRS SR FLOAT 0 949146	COM	33733U108	11864	949146 SH	OTHER	02	0
FIRST TR S&P REIT INDEX FD 0 156200	COM	33734G108	1910	156200 SH	OTHER	02	0
FIRST TR VALUE LINE DIVID IN 0 0	SHS	33734H106	133	10419 SH	DEFINED	01	10419
FIRST TR VALUE LINE DIVID IN 0 84008	SHS	33734H106	1076	84008 SH	OTHER	02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	1746	115019 SH	DEFINED	01	115019
FIRST TR ISE REVERE NAT GAS 0 1146534	COM	33734J102	17404	1146534 SH	OTHER	02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	235	15500 SH	CALL SOLE	12	15500
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	4333	285455 SH	SOLE	18	285455
FIRST TR LRGE CP CORE ALPHA 0 500	COM SHS	33734K109	11	500 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCR	33734X101	323	21962 SH	DEFINED	01	21962
FIRST TR EXCHANGE TRADED FD 0 702801	CONSUMR DISCR	33734X101	10345	702801 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 55956	CONSUMR STAPL	33734X119	990	55956 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 28208	ENERGY ALPHAD	33734X127	415	28208 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	334	27620 SH	DEFINED	01	27620
FIRST TR EXCHANGE TRADED FD 0 743507	FINLS ALPHADE	33734X135	8989	743507 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	COM	33734X135	24	2000 SH	CALL SOLE	12	2000
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADE	33734X135	10	790 SH	SOLE	12	790
FIRST TR EXCHANGE TRADED FD 0 174135	HLTH CARE ALP	33734X143	3800	174135 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 25156	INDLS PROD DU	33734X150	360	25156 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP	33734X168	192	10482 SH	DEFINED	01	10482
FIRST TR EXCHANGE TRADED FD 0 488109	MATERIALS ALP	33734X168	8923	488109 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	MATERIALS ALP	33734X168	3	157 SH	SOLE	02	157
FIRST TR EXCHANGE TRADED FD 0 80230	TECH ALPHAD	33734X176	1361	80230 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP	33734X184	39	2700 SH	DEFINED	01	2700
FIRST TR EXCHANGE TRADED FD 0 26777	UTILITIES ALP	33734X184	385	26777 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 11441	DJ GLBL DIVID	33734X200	217	11441 SH	OTHER	02	0
FIRST TR SML CP CORE ALPHA F 0 0	COM SHS	33734Y109	20	836 SH	DEFINED	01	836
FIRST TR SML CP CORE ALPHA F 0 59766	COM SHS	33734Y109	1399	59766 SH	OTHER	02	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	3363	132244 SH	OTHER	02	0

FRANCE TELECOM 200 15050	SPONSORED	ADR35177Q105	264	15250	SH	OTHER	01	0
FRANCE TELECOM 0 257744	SPONSORED	ADR35177Q105	4462	257744	SH	OTHER	02	0
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	141	8165	SH	SOLE	02	8165
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	80	4597	SH	OTHER	06	4597
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	3	177	SH	SOLE	18	177
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	1834	155259	SH	DEFINED	01	155259
FRANKLIN STREET PPTYS CORP 0 1500	COM	35471R106	18	1500	SH	OTHER	02	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	294	24930	SH	SOLE	02	24930
FRANKLIN TEMPLETON LTD DUR I 0 64291	COM	35472T101	786	64291	SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 101327 0	COM	35671D857	100428	1698422	SH	DEFINED	01	1597095
FREEPORT-MCMORAN COPPER & GO 120288 247265	COM	35671D857	21733	367553	SH	OTHER	01	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	253	4282	SH	SOLE	01	4282
FREEPORT-MCMORAN COPPER & GO 0 17600	COM	35671D857	1041	17600	SH	PUT OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 0 657329	COM	35671D857	38868	657329	SH	OTHER	02	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	645	10900	SH	PUT SOLE	02	10900
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	25509	431411	SH	SOLE	02	431411
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1053	17800	SH	PUT OTHER	06	17800
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1572	26578	SH	OTHER	06	26578
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1904	32200	SH	CALL SOLE	12	32200
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	2105	35600	SH	PUT SOLE	12	35600
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	9801	165749	SH	SOLE	18	165749
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	439	7419	SH	DEFINED	28	7419
FREEPORT-MCMORAN COPPER & GO 16000 0	COM	35671D857	1008	17048	SH	OTHER	28	1048
FREEPORT-MCMORAN COPPER & GO 0 35257	COM	35671D857	2085	35257	SH	OTHER		0
FRESENIUS KABI PHARMACEUTHLD 0 4600	RIGHT	06/30/235802M115	1	4600	SH	OTHER	02	0
FRESENIUS KABI PHARMACEUTHLD 0 0	RIGHT	06/30/235802M115	0	1029	SH	OTHER	14	1029
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	222	31325	SH	DEFINED	01	31325
FRONTIER COMMUNICATIONS CORP 0 20412	COM	35906A108	191	26915	SH	OTHER	01	6503
FRONTIER COMMUNICATIONS CORP 0 43483	COM	35906A108	309	43483	SH	OTHER	02	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	242	34000	SH	PUT SOLE	02	34000
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	1947	273809	SH	SOLE	02	273809
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	150	21063	SH	OTHER	06	21063
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	73	10200	SH	CALL SOLE	12	10200
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	58	8132	SH	SOLE	18	8132
FRONTIER OIL CORP 2340 0	COM	35914P105	1061	78884	SH	DEFINED	01	76544
FRONTIER OIL CORP 4260 3540	COM	35914P105	105	7800	SH	OTHER	01	0
FRONTIER OIL CORP 0 29997	COM	35914P105	403	29997	SH	OTHER	02	0
FRONTIER OIL CORP 0 0	COM	35914P105	1610	119700	SH	CALL SOLE	02	119700
FRONTIER OIL CORP 0 0	COM	35914P105	1643	122157	SH	SOLE	02	122157
FRONTIER OIL CORP 0 0	COM	35914P105	1	79	SH	OTHER	06	79
FRONTIER OIL CORP 0 0	COM	35914P105	11	800	SH	CALL SOLE	12	800
FRONTIER OIL CORP 0 0	COM	35914P105	13	999	SH	SOLE	12	999
FUELCELL ENERGY INC	COM	35952H106	1	600	SH	DEFINED	01	600

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 0 4227	CL A	36467W109	79	4227 SH	OTHER	01	0
GAMESTOP CORP NEW 0 28950	CL A	36467W109	544	28950 SH	OTHER	02	0
GAMESTOP CORP NEW 0 0	COM	36467W109	1054	56100 SH	PUT SOLE	02	56100
GAMESTOP CORP NEW 0 0	CL A	36467W109	3242	172528 SH	SOLE	02	172528
GAMESTOP CORP NEW 0 0	COM	36467W109	197	10500 SH	CALL SOLE	12	10500
GAMESTOP CORP NEW 0 0	COM	36467W109	118	6300 SH	PUT SOLE	12	6300
GAMESTOP CORP NEW 0 0	CL A	36467W109	5	251 SH	SOLE	12	251
GEEKNET INC 0 1300	COM	36846Q104	2	1300 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	37	824 SH	DEFINED	01	824
GEN-PROBE INC NEW 0 14124	COM	36866T103	642	14124 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	303	6671 SH	SOLE	02	6671
GEN-PROBE INC NEW 0 0	COM	36866T103	4	96 SH	OTHER	06	96
GENCORP INC 0 0	SDCV	2.250%11368682AL4	13722	14775000 PRN	SOLE	02	14775000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11369300AD0	1	1000 PRN	DEFINED	01	1000
GENERAL CABLE CORP DEL NEW 0 2000	NOTE	0.875%11369300AD0	2	2000 PRN	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11369300AD0	27329	31413000 PRN	SOLE	02	31413000
GENERAL CABLE CORP DEL NEW 0 0	FRNT	4.500%11369300AL2	16384	17476000 PRN	SOLE	02	17476000
GENOPTIX INC 0 0	COM	37243V100	1	32 SH	DEFINED	01	32
GENOPTIX INC 0 12637	COM	37243V100	217	12637 SH	OTHER	02	0
GENOPTIX INC 0 0	COM	37243V100	98	5700 SH	SOLE	02	5700
GENOMIC HEALTH INC 0 20864	COM	37244C101	270	20864 SH	OTHER	02	0
GENOMIC HEALTH INC 0 0	COM	37244C101	1395	107900 SH	SOLE	02	107900
GENOMIC HEALTH INC 0 0	COM	37244C101	13	1000 SH	SOLE	18	1000
GENVEC INC 0 0	COM	37246C109	133	290151 SH	DEFINED	01	290151
GENTIVA HEALTH SERVICES INC 0 60	COM	37247A102	2	60 SH	OTHER	02	0
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	281	10409 SH	SOLE	02	10409
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	3	98 SH	OTHER	06	98
GENWORTH FINL INC 0 0	COM CL A	37247D106	1232	94278 SH	DEFINED	01	94278
GENWORTH FINL INC 3630 1500	COM CL A	37247D106	146	11155 SH	OTHER	01	6025
GENWORTH FINL INC 0 777027	COM CL A	37247D106	10156	777027 SH	OTHER	02	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	3943	301689 SH	SOLE	02	301689
GENWORTH FINL INC 0 0	COM	37247D106	375	28700 SH	CALL SOLE	12	28700
GENWORTH FINL INC 0 0	COM	37247D106	664	50800 SH	PUT SOLE	12	50800
GENWORTH FINL INC 0 0	COM CL A	37247D106	142	10840 SH	SOLE	12	10840
GENWORTH FINL INC 0 0	COM CL A	37247D106	97	7417 SH	SOLE	18	7417
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	1	1000 SH	OTHER	02	0
GEOEYE INC 0 0	COM	37250W108	230	7392 SH	SOLE	02	7392
GEOEYE INC	COM	37250W108	0	3 SH	OTHER	06	3

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
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	132	9863 SH	DEFINED	01	9863
GOLD FIELDS LTD NEW 220000 50600	SPONSORED	ADR38059T106	3626	271200 SH	OTHER	01	600
GOLD FIELDS LTD NEW 0 26022	SPONSORED	ADR38059T106	348	26022 SH	OTHER	02	0
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	710	53074 SH	SOLE	02	53074
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	576	43047 SH	OTHER	06	43047
GOLD FIELDS LTD NEW 0 0	SPONSORED	ADR38059T106	55	4095 SH	SOLE	18	4095
GOLD RESV INC 0 1000	NOTE 5.500%	638068NAB4	1	1000 PRN	OTHER	02	0
GOLDCORP INC NEW 0 0	NOTE 2.000%	8380956AB8	392	337000 PRN	SOLE	02	337000
GOLDEN STAR RES LTD CDA 0 2500	COM	38119T104	11	2500 SH	OTHER	02	0
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	617	140895 SH	SOLE	02	140895
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	418	95324 SH	OTHER	06	95324
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	145924	1111634 SH	DEFINED	01	1111634
GOLDMAN SACHS GROUP INC 175322 112117	COM	38141G104	44553	339402 SH	OTHER	01	51963
GOLDMAN SACHS GROUP INC 0 200	COM	38141G104	26	200 SH	CALL OTHER	02	0
GOLDMAN SACHS GROUP INC 0 500	COM	38141G104	66	500 SH	PUT OTHER	02	0
GOLDMAN SACHS GROUP INC 0 337933	COM	38141G104	44360	337933 SH	OTHER	02	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	133751	1018900 SH	CALL SOLE	02	1018900
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	269117	2050100 SH	PUT SOLE	02	2050100
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	330168	2515180 SH	SOLE	02	2515180
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2008	15296 SH	OTHER	06	15296
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	9701	73900 SH	CALL SOLE	12	73900
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	12116	92300 SH	PUT SOLE	12	92300
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1309	9974 SH	SOLE	12	9974
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1273	9697 SH	SOLE	18	9697
GOLDMAN SACHS GROUP INC 100 0	COM	38141G104	234	1780 SH	DEFINED	28	1680
GOLDMAN SACHS GROUP INC 10110 0	COM	38141G104	1327	10110 SH	OTHER	28	0
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	37	11000 SH	DEFINED	01	11000
GOLUB CAP BDC INC 0 0	COM	38173M102	35	2400 SH	SOLE	02	2400
GOODRICH PETE CORP 0 2000	NOTE 3.250%	12382410AB4	2	2000 PRN	OTHER	02	0
GOOGLE INC 17817 1451	CL A	38259P508	76921	172876 SH	DEFINED	01	153608
GOOGLE INC 0 48647	CL A	38259P508	21645	48647 SH	OTHER	01	0
GOOGLE INC 0 262843	CL A	38259P508	116952	262843 SH	OTHER	02	0
GOOGLE INC 0 0	COM	38259P508	291309	654700 SH	CALL SOLE	02	654700
GOOGLE INC 0 0	COM	38259P508	60024	134900 SH	PUT SOLE	02	134900
GOOGLE INC 0 0	CL A	38259P508	36374	81748 SH	SOLE	02	81748
GOOGLE INC 0 0	COM	38259P508	1780	4000 SH	CALL OTHER	06	4000
GOOGLE INC	CL A	38259P508	1968	4424 SH	OTHER	06	4424

GUANGSHEN RY LTD 0 47091	SPONSORED ADR	ADR40065W107	812	47091 SH	OTHER	02	0
GUANGSHEN RY LTD 0 0	SPONSORED ADR	ADR40065W107	78	4535 SH	SOLE	02	4535
GUANGSHEN RY LTD 0 0	SPONSORED ADR	ADR40065W107	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 0 150	COM PAR \$0.00	40251W309	1	150 SH	OTHER	02	0
GUSHAN ENVIRONMENTAL ENRGY L 0 1400	SPON ADR	40330W106	1	1400 SH	OTHER	02	0
GUSHAN ENVIRONMENTAL ENRGY L 0 0	SPON ADR	40330W106	10	10352 SH	OTHER	06	10352
HCP INC 0 0	COM	40414L109	2413	74840 SH	DEFINED	01	74840
HCP INC 31455 17784	COM	40414L109	1752	54339 SH	OTHER	01	5100
HCP INC 0 401536	COM	40414L109	12950	401536 SH	OTHER	02	0
HCP INC 0 0	COM	40414L109	370	11488 SH	SOLE	02	11488
HCP INC 0 0	COM	40414L109	12860	398761 SH	SOLE	18	398761
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	726	5080 SH	DEFINED	01	5080
HDFC BANK LTD 0 41155	ADR REPS 3	SH40415F101	5884	41155 SH	OTHER	02	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	917	6415 SH	OTHER	06	6415
HFF INC 0 0	CL A	40418F108	44	6200 SH	SOLE	02	6200
HMS HLDGS CORP 0 0	COM	40425J101	324	5968 SH	DEFINED	01	5968
HMS HLDGS CORP 0 484864	COM	40425J101	26289	484864 SH	OTHER	02	0
HMS HLDGS CORP 0 0	COM	40425J101	506	9339 SH	SOLE	02	9339
HQ SUSTAINABLE MARITIM IND I 0 500	COM NEW	40426A208	3	500 SH	OTHER	02	0
HQ SUSTAINABLE MARITIM IND I 0 0	COM NEW	40426A208	6	1184 SH	SOLE	02	1184
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	92	14755 SH	DEFINED	01	14755
HRPT PPTYS TR 0 65534	COM SH BEN IN	40426W101	407	65534 SH	OTHER	02	0
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	280	45040 SH	SOLE	02	45040
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	0	76 SH	OTHER	06	76
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	113	18167 SH	SOLE	18	18167
HRPT PPTYS TR 0 16000	PFD CONV D	40426W507	297	16000 SH	OTHER	02	0
HSBC USA INC 0 327716	S&P CTI ETN	24042EP602	2635	327716 SH	OTHER	02	0
HALLADOR ENERGY COMPANY 0 0	COM	40609P105	64	7171 SH	SOLE	02	7171
HALLMARK FINL SVCS INC EC 0 126	COM NEW	40624Q203	1	126 SH	OTHER	02	0
HALLMARK FINL SVCS INC EC 0 0	COM NEW	40624Q203	38	3800 SH	SOLE	02	3800
HALOZYME THERAPEUTICS INC 0 9961	COM	40637H109	70	9961 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	165	23400 SH	SOLE	02	23400
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	0	12 SH	OTHER	06	12
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	296	42000 SH	SOLE	18	42000
HANCOCK JOHN INV TRUST 0 9511	TAX ADV GLB	S41013P749	108	9511 SH	OTHER	02	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN IN	41013T105	11	1068 SH	DEFINED	01	1068
HANCOCK JOHN PATRIOT PREM II 0 168541	COM SH BEN IN	41013T105	1719	168541 SH	OTHER	02	0
HANCOCK JOHN TAX-ADV DIV INC 0 0	COM	41013V100	73	5640 SH	DEFINED	01	5640
HANCOCK JOHN TAX-ADV DIV INC 0 64229	COM	41013V100	827	64229 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD 0 46143	SH BEN INT	41013W108	800	46143 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	7	403 SH	DEFINED	01	403

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 1252	COM	42222L107	6	1252	SH	OTHER	02	0
HEALTHSTREAM INC 0 940	COM	42222N103	4	940	SH	OTHER	02	0
HEALTHSPRING INC 0 0	COM	42224N101	9	584	SH	DEFINED	01	584
HEALTHSPRING INC 0 124	COM	42224N101	2	124	SH	OTHER	02	0
HEALTHSPRING INC 0 0	COM	42224N101	641	41337	SH	SOLE	02	41337
HEALTHSPRING INC 0 0	COM	42224N101	0	30	SH	OTHER	06	30
HEARTLAND FINL USA INC 0 0	COM	42234Q102	78	4504	SH	SOLE	02	4504
HEARTLAND PMT SYS INC 0 0	COM	42235N108	202	13581	SH	SOLE	02	13581
HEARTLAND PMT SYS INC 0 0	COM	42235N108	0	16	SH	OTHER	06	16
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	160	28000	SH	DEFINED	01	28000
HELIOS TOTAL RETURN FD INC 0 2000	COM	42327V109	11	2000	SH	OTHER	02	0
HELIOS HIGH INCOME FD INC 0 0	COM NEW	42327X204	8	1114	SH	DEFINED	01	1114
HELIOS HIGH INCOME FD INC 0 1475	COM NEW	42327X204	10	1475	SH	OTHER	02	0
HELIOS STRATEGIC INCOME FD I 0 1677	COM NEW	42328A203	9	1677	SH	OTHER	02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	212	19727	SH	DEFINED	01	19727
HELIX ENERGY SOLUTIONS GRP I 0 1077	COM	42330P107	12	1077	SH	OTHER	02	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	1364	126684	SH	SOLE	02	126684
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	56	5199	SH	OTHER	06	5199
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	34	3200	SH	CALL SOLE	12	3200
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	14	1300	SH	PUT SOLE	12	1300
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	2	219	SH	SOLE	12	219
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	5	10872	SH	SOLE	02	10872
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	10	21900	SH	OTHER	06	21900
HERITAGE FINL CORP WASH 0 0	COM	42722X106	48	3200	SH	SOLE	02	3200
HERITAGE FINL GROUP 0 0	COM	42725U109	8	700	SH	SOLE	02	700
HERITAGE CRYSTAL CLEAN INC 0 0	COM	42726M106	4	458	SH	SOLE	02	458
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1117	118088	SH	DEFINED	01	118088
HERTZ GLOBAL HOLDINGS INC 3500 6690	COM	42805T105	163	17204	SH	OTHER	01	7014
HERTZ GLOBAL HOLDINGS INC 0 10787	COM	42805T105	102	10787	SH	OTHER	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	194	20521	SH	SOLE	02	20521
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	35	3712	SH	OTHER	06	3712
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	553178	58475490	SH	DEFINED	16	58475490
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	0	39	SH	SOLE	18	39
HESS CORP 0 0	COM	42809H107	20817	413522	SH	DEFINED	01	413522
HESS CORP 71472 35156	COM	42809H107	7412	147237	SH	OTHER	01	40609
HESS CORP 0 287043	COM	42809H107	14450	287043	SH	OTHER	02	0
HESS CORP 0 0	COM	42809H107	252	5000	SH	CALL SOLE	02	5000
HESS CORP	COM	42809H107	11154	221565	SH	SOLE	02	221565

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

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
IMATION CORP 0 0	COM	45245A107	33	3638 SH	SOLE	18	3638
IMERGENT INC 0 0	COM	45247Q100	3	953 SH	SOLE	02	953
IMERGENT INC 0 0	COM	45247Q100	28	7600 SH	OTHER	06	7600
IMMUNOGEN INC 0 0	COM	45253H101	115	12360 SH	DEFINED	01	12360
IMMUNOGEN INC 0 1800	COM	45253H101	60	6520 SH	OTHER	01	4720
IMMUNOGEN INC 0 150	COM	45253H101	1	150 SH	OTHER	02	0
IMMUNOGEN INC 0 0	COM	45253H101	229	24739 SH	SOLE	02	24739
IMMUNOGEN INC 0 0	COM	45253H101	0	23 SH	OTHER	06	23
IMPAX LABORATORIES INC 0 0	COM	45256B101	90	4735 SH	DEFINED	01	4735
IMPAX LABORATORIES INC 0 291854	COM	45256B101	5563	291854 SH	OTHER	02	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	631	33097 SH	SOLE	02	33097
INCYTE CORP 0 0	COM	45337C102	53	4777 SH	DEFINED	01	4777
INCYTE CORP 400 35900	COM	45337C102	402	36300 SH	OTHER	01	0
INCYTE CORP 0 263377	COM	45337C102	2916	263377 SH	OTHER	02	0
INCYTE CORP 0 0	COM	45337C102	775	70000 SH	CALL SOLE	02	70000
INCYTE CORP 0 0	COM	45337C102	886	80000 SH	PUT SOLE	02	80000
INCYTE CORP 0 0	COM	45337C102	466	42121 SH	SOLE	02	42121
INDIA GLOBALIZATION CAP INC 0 200	*W EXP 03/03/45408X118		0	200 SH	OTHER	02	0
INDEXIQ ETF TR 0 0	HEDGE MLTI ET	45409B107	310	11750 SH	DEFINED	01	11750
INDEXIQ ETF TR 0 250892	HEDGE MLTI ET	45409B107	6626	250892 SH	OTHER	02	0
INDEXIQ ETF TR 0 105307	HDG MACTRK ET	45409B206	2740	105307 SH	OTHER	02	0
INDEXIQ ETF TR 0 374	AUST SM CP ET	45409B826	8	374 SH	OTHER	02	0
INDEXIQ ETF TR 0 337	CAN SML CP ET	45409B867	8	337 SH	OTHER	02	0
INERGY HLDGS L P 0 56164	COM	45661Q107	1485	56164 SH	OTHER	02	0
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	34	5817 SH	SOLE	02	5817
INFINITY PPTY & CAS CORP 0 48	COM	45665Q103	2	48 SH	OTHER	02	0
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	1163	25192 SH	SOLE	02	25192
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	1	30 SH	OTHER	06	30
INFORMATICA CORP 0 0	COM	45666Q102	300	12584 SH	DEFINED	01	12584
INFORMATICA CORP 0 62961	COM	45666Q102	1504	62961 SH	OTHER	02	0
INFORMATICA CORP 0 0	COM	45666Q102	2611	109339 SH	SOLE	02	109339
INFORMATICA CORP 0 0	COM	45666Q102	2	80 SH	OTHER	06	80
INFORMATICA CORP 0 0	COM	45666Q102	48	2000 SH	PUT SOLE	12	2000
INFORMATICA CORP 0 0	COM	45666Q102	0	6 SH	SOLE	18	6
INFORMATICA CORP 0 0	NOTE 3.000%	345666QAB8	119	95000 PRN	SOLE	02	95000
INFINERA CORPORATION 0 4000	COM	45667G103	26	4000 SH	OTHER	02	0
INFINERA CORPORATION	COM	45667G103	194	30100 SH	SOLE	02	30100

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 0 15135	COM 45822P105	662	15135	SH	OTHER	02	0
INTEGRYS ENERGY GROUP INC 0 0	COM 45822P105	3263	74604	SH	SOLE	02	74604
INTERACTIVE INTELLIGENCE INC 0 0	COM 45839M103	72	4369	SH	SOLE	02	4369
INTERACTIVE INTELLIGENCE INC 0 0	COM 45839M103	0	9	SH	OTHER	06	9
INTERACTIVE DATA CORP 0 0	COM 45840J107	13	396	SH	SOLE	02	396
INTERACTIVE DATA CORP 0 0	COM 45840J107	10017	300097	SH	OTHER	06	300097
INTERACTIVE BROKERS GROUP IN 0 0	COM 45841N107	906	54590	SH	SOLE	02	54590
INTERACTIVE BROKERS GROUP IN 0 0	COM 45841N107	1	61	SH	OTHER	06	61
INTERACTIVE BROKERS GROUP IN 0 0	COM 45841N107	0	2	SH	OTHER	14	2
INTERCONTINENTALEXCHANGE INC 1715 0	COM 45865V100	4608	40765	SH	DEFINED	01	39050
INTERCONTINENTALEXCHANGE INC 360 6660	COM 45865V100	793	7020	SH	OTHER	01	0
INTERCONTINENTALEXCHANGE INC 0 369	COM 45865V100	42	369	SH	OTHER	02	0
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	1301	11510	SH	SOLE	02	11510
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	10	87	SH	OTHER	06	87
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	803	7100	SH CALL	SOLE	12	7100
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	316	2800	SH PUT	SOLE	12	2800
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	23	200	SH	SOLE	18	200
INTERCONTINENTALEXCHANGE INC 0 0	COM 45865V100	303	2684	SH	DEFINED		2684
INTERDIGITAL INC 0 7500	COM 45867G101	185	7500	SH	OTHER	02	0
INTERDIGITAL INC 0 0	COM 45867G101	1579	63961	SH	SOLE	02	63961
INTERDIGITAL INC 0 0	COM 45867G101	511	20700	SH CALL	SOLE	12	20700
INTERDIGITAL INC 0 0	COM 45867G101	158	6400	SH PUT	SOLE	12	6400
INTERMUNE INC 0 100	COM 45884X103	1	100	SH	OTHER	02	0
INTERMUNE INC 0 0	COM 45884X103	3822	408800	SH CALL	SOLE	02	408800
INTERMUNE INC 0 0	COM 45884X103	606	64800	SH PUT	SOLE	02	64800
INTERMUNE INC 0 0	COM 45884X103	142	15137	SH	SOLE	02	15137
INTERMUNE INC 0 0	COM 45884X103	57	6147	SH	OTHER	06	6147
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$.00145885A300	0	7	SH	OTHER	02	0
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.00145885A300	71	17083	SH	SOLE	02	17083
INTERNATIONAL COAL GRP INC N 0 31810	COM 45928H106	122	31810	SH	OTHER	02	0
INTERNATIONAL COAL GRP INC N 0 0	COM 45928H106	194	50339	SH	SOLE	02	50339
INTERNATIONAL TOWER HILL MIN 0 32500	COM 46051L104	215	32500	SH	OTHER	01	0
INTERNET CAP GROUP INC 0 512	COM NEW 46059C205	4	512	SH	OTHER	02	0
INTERNET CAP GROUP INC 0 0	COM NEW 46059C205	176	23202	SH	SOLE	02	23202
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED ADR46059T109	7	1000	SH	OTHER	02	0
INTERNET INFRASTRUCTR HOLDS 0 796582	DEPOSTRY RCPT46059V104	2525	796582	SH	OTHER	02	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT46059V104	1	183	SH	SOLE	02	183
INTERNET HOLDRS TR	DEPOSIT RCPT 46059W102	35	710	SH	OTHER	02	0

0	710	INTERNET HOLDRS TR	DEPOSIT RCPT 46059W102	660	13468 SH	SOLE	02	13468
0	0	INTERNET HOLDRS TR	DEPOSIT RCPT 46059W102	1	20 SH	OTHER	14	20
0	0	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	16	325 SH	OTHER	02	0
0	325	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT46060A107	16	339 SH	SOLE	02	339
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.250% 3460690BA7	2	2000 PRN	OTHER	02	0
0	2000	INTERSIL CORP	CL A 46069S109	49	4017 SH	DEFINED	01	4017
0	0	INTERSIL CORP	CL A 46069S109	2	167 SH	OTHER	02	0
0	167	INTERSIL CORP	CL A 46069S109	2143	176932 SH	SOLE	02	176932
0	0	INTERSIL CORP	CL A 46069S109	90	7394 SH	OTHER	06	7394
0	0	INTERSIL CORP	COM 46069S109	24	2000 SH	CALL SOLE	12	2000
0	0	INTERSIL CORP	CL A 46069S109	1	51 SH	SOLE	12	51
0	0	INTERVAL LEISURE GROUP INC	COM 46113M108	8	677 SH	OTHER	02	0
0	677	INTERVAL LEISURE GROUP INC	COM 46113M108	201	16178 SH	SOLE	02	16178
0	0	INTERVAL LEISURE GROUP INC	COM 46113M108	2	130 SH	SOLE	18	130
0	0	INVACARE CORP	SDCV 4.125% 2461203AD3	789	738000 PRN	SOLE	02	738000
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	7428	23534 SH	DEFINED	01	21585
1949	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	3032	9605 SH	OTHER	01	0
3922	5683	INTUITIVE SURGICAL INC	COM NEW 46120E602	4959	15711 SH	OTHER	02	0
0	15711	INTUITIVE SURGICAL INC	COM NEW 46120E602	59	188 SH	SOLE	02	188
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	22	71 SH	OTHER	06	71
0	0	INTUITIVE SURGICAL INC	COM 46120E602	6565	20800 SH	CALL SOLE	12	20800
0	0	INTUITIVE SURGICAL INC	COM 46120E602	4040	12800 SH	PUT SOLE	12	12800
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	20690	65555 SH	SOLE	18	65555
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	85	270 SH	DEFINED	28	270
0	0	INTUITIVE SURGICAL INC	COM NEW 46120E602	347	1100 SH	OTHER	28	0
1100	0	INTREPID POTASH INC	COM 46121Y102	9	471 SH	DEFINED	01	471
0	0	INTREPID POTASH INC	COM 46121Y102	3260	166588 SH	OTHER	02	0
0	166588	INTREPID POTASH INC	COM 46121Y102	39	2013 SH	SOLE	02	2013
0	0	INTREPID POTASH INC	COM 46121Y102	187	9540 SH	OTHER	06	9540
0	0	INTREPID POTASH INC	COM 46121Y102	219	11200 SH	CALL SOLE	12	11200
0	0	INTREPID POTASH INC	COM 46121Y102	98	5000 SH	PUT SOLE	12	5000
0	0	INTREPID POTASH INC	COM 46121Y102	6	285 SH	SOLE	12	285
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	69	2600 SH	DEFINED	01	2600
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	125	4684 SH	OTHER	02	0
0	4684	INVERNESS MED INNOVATIONS IN	COM 46126P106	3066	115000 SH	CALL SOLE	02	115000
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	2386	89500 SH	SOLE	02	89500
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	2	65 SH	OTHER	06	65
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	147	5500 SH	CALL SOLE	12	5500
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	141	5300 SH	PUT SOLE	12	5300
0	0	INVERNESS MED INNOVATIONS IN	COM 46126P106	15	557 SH	SOLE	12	557
0	0	INVERNESS MED INNOVATIONS IN	PFD CONV SER 46126P304	2	10 SH	OTHER	02	0
0	10	INVESCO CALI INSRD MUNI INCO	COM 46130L109	724	54284 SH	OTHER	02	0
0	54284							

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 0 1187	COM		46131B100	24	1187 SH	OTHER	02	0
INVESCO MORTGAGE CAPITAL INC 0 0	COM		46131B100	1971	98500 SH	SOLE	02	98500
INVESCO VAN KAMPEN HIGH INCO 0 0	COM		46131F101	10	600 SH	DEFINED	01	600
INVESCO VAN KAMPEN SR INC TR 0 0	COM		46131H107	322	73120 SH	DEFINED	01	73120
INVESCO VAN KAMPEN SR INC TR 0 1033150	COM		46131H107	4546	1033150 SH	OTHER	02	0
INVESCO VAN KAMPEN MUNI TRST 0 0	COM		46131J103	67	4840 SH	DEFINED	01	4840
INVESCO VAN KAMPEN MUNI TRST 0 188940	COM		46131J103	2624	188940 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INSD M 0 2900	COM		46131L108	39	2900 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM		46131M106	601	41807 SH	DEFINED	01	41807
INVESCO VAN KAMPEN TR INVT G 0 153416	COM		46131M106	2205	153416 SH	OTHER	02	0
INVESCO VAN KAMPEN TR INVT G 0 3050	COM		46131T101	45	3050 SH	OTHER	02	0
INVESCO VAN KAMPEN MUNI OPP 0 0	COM		46132C107	37	2670 SH	DEFINED	01	2670
INVESCO VAN KAMPEN MUNI OPP 0 24199	COM		46132C107	337	24199 SH	OTHER	02	0
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT		46132G108	22	1800 SH	DEFINED	01	1800
INVESCO VAN KAMPEN SELECT MU 0 26547	SH BEN INT		46132G108	322	26547 SH	OTHER	02	0
INVESCO VAN KAMPEN CALIF VAL 0 0	COM		46132H106	0	15 SH	DEFINED	01	15
INVESCO VAN KAMPEN CALIF VAL 0 40498	COM		46132H106	517	40498 SH	OTHER	02	0
INVESCO VAN KAMPEN CALIF VAL 0 0	COM		46132H106	17	1302 SH	SOLE	18	1302
INVESCO VAN KAMPEN MASS VALU 0 9600	COM		46132J102	130	9600 SH	OTHER	02	0
INVESCO VAN KAMPEN PA VALUE 0 4000	COM		46132K109	55	4000 SH	OTHER	02	0
INVESCO VAN KAMP BOND FND 0 0	COM		46132L107	213	10818 SH	DEFINED	01	10818
INVESCO VAN KAMP BOND FND 0 280510	COM		46132L107	5512	280510 SH	OTHER	02	0
INVESCO INSRD MUNI INCM TRST 0 0	COM		46132P108	90	6200 SH	DEFINED	01	6200
INVESCO INSRD MUNI INCM TRST 0 111603	COM		46132P108	1624	111603 SH	OTHER	02	0
INVESCO VAN KAMP DYN CRDT OP 0 0	COM		46132R104	148	13000 SH	DEFINED	01	13000
INVESCO VAN KAMP DYN CRDT OP 0 52517	COM		46132R104	599	52517 SH	OTHER	02	0
INVESCO INSURED MUNI SEC 0 5365	COM		46132T100	74	5365 SH	OTHER	02	0
INVESCO INSURED MUNI TRST 0 0	COM		46132W103	39	2825 SH	DEFINED	01	2825
INVESCO INSURED MUNI TRST 0 4673	COM		46132W103	65	4673 SH	OTHER	02	0
INVESCO MUNI INCOME OPP TRST 0 24351	COM		46132X101	158	24351 SH	OTHER	02	0
INVESCO MUNI INCM OPP TRST I 0 0	COM		46133A100	70	9500 SH	DEFINED	01	9500
INVESCO MUNI INCM OPP TRST I 0 87483	COM		46133A100	642	87483 SH	OTHER	02	0
INVESCO MUNI INC OPP TRS III 0 9917	COM		46133C106	78	9917 SH	OTHER	02	0
INVESCO NY QUALITY MUNI SEC 0 3550	COM		46133F109	50	3550 SH	OTHER	02	0
INVESCO QUALITY MUN INVT TR 0 0	COM		46133H105	52	4000 SH	DEFINED	01	4000
INVESCO QUALITY MUN INVT TR 0 3287	COM		46133H105	43	3287 SH	OTHER	02	0
INVESCO QUALITY MUN SECS 0 0	COM		46133J101	41	3000 SH	DEFINED	01	3000
INVESCO QUALITY MUN SECS 0 0	COM		46133J101	299	21871 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 0 0	COM	46579N103	27	2078 SH	DEFINED	01	2078
IVANHOE MINES LTD 0 12000	COM	46579N103	156	12000 SH	OTHER	01	0
IVANHOE MINES LTD 0 1747	COM	46579N103	23	1747 SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	541	41526 SH	SOLE	02	41526
IVANHOE MINES LTD 0 0	COM	46579N103	110	8445 SH	OTHER	06	8445
IVANHOE MINES LTD 0 0	COM	46579N103	113	8700 SH	CALL SOLE	12	8700
IVANHOE MINES LTD 0 0	COM	46579N103	29	2200 SH	PUT SOLE	12	2200
IVANHOE MINES LTD 0 0	COM	46579N103	8	649 SH	SOLE	18	649
IXYS CORP 0 0	COM	46600W106	70	7900 SH	SOLE	02	7900
J CREW GROUP INC 270 0	COM	46612H402	133	3614 SH	DEFINED	01	3344
J CREW GROUP INC 2875 911	COM	46612H402	139	3786 SH	OTHER	01	0
J CREW GROUP INC 0 42853	COM	46612H402	1577	42853 SH	OTHER	02	0
J CREW GROUP INC 0 0	COM	46612H402	3288	89328 SH	SOLE	02	89328
J CREW GROUP INC 0 0	COM	46612H402	79	2151 SH	OTHER	06	2151
J CREW GROUP INC 0 0	COM	46612H402	133	3600 SH	CALL SOLE	12	3600
J CREW GROUP INC 0 0	COM	46612H402	309	8400 SH	PUT SOLE	12	8400
J CREW GROUP INC 0 0	COM	46612H402	16	422 SH	SOLE	12	422
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	213	21647 SH	DEFINED	01	21647
JDS UNIPHASE CORP 34 3000	COM PAR \$0.00	46612J507	106	10734 SH	OTHER	01	7700
JDS UNIPHASE CORP 0 56304	COM PAR \$0.00	46612J507	554	56304 SH	OTHER	02	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	248	25212 SH	SOLE	02	25212
JDS UNIPHASE CORP 0 0	COM	46612J507	197	20000 SH	CALL OTHER	06	20000
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	0	13 SH	OTHER	06	13
JDS UNIPHASE CORP 0 0	COM	46612J507	57	5800 SH	CALL SOLE	12	5800
JDS UNIPHASE CORP 0 0	COM	46612J507	70	7100 SH	PUT SOLE	12	7100
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	36	3654 SH	SOLE	12	3654
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	0	2 SH	OTHER	14	2
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	4	437 SH	SOLE	18	437
JDA SOFTWARE GROUP INC 0 2976	COM	46612K108	65	2976 SH	OTHER	02	0
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	369	16793 SH	SOLE	02	16793
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	1	40 SH	OTHER	06	40
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	0	20 SH	SOLE	18	20
J F CHINA REGION FD INC 0 735	COM	46614T107	9	735 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	348104	9508438 SH	DEFINED	01	9508438
JPMORGAN CHASE & CO 1811023 1066463	COM	46625H100	156987	4288090 SH	OTHER	01	1410604
JPMORGAN CHASE & CO 0 3395474	COM	46625H100	124308	3395474 SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	56050	1531000 SH	CALL SOLE	02	1531000
JPMORGAN CHASE & CO	COM	46625H100	61340	1675500 SH	PUT SOLE	02	1675500

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 0 6100	COM	48203R104	139	6100 SH	OTHER	01	0
JUNIPER NETWORKS INC 0 118463	COM	48203R104	2703	118463 SH	OTHER	02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	1141	50000 SH	CALL SOLE	02	50000
JUNIPER NETWORKS INC 0 0	COM	48203R104	1283	56228 SH	SOLE	02	56228
JUNIPER NETWORKS INC 0 0	COM	48203R104	194	8500 SH	PUT OTHER	06	8500
JUNIPER NETWORKS INC 0 0	COM	48203R104	0	0 SH	OTHER	06	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	2930	128400 SH	CALL SOLE	12	128400
JUNIPER NETWORKS INC 0 0	COM	48203R104	785	34400 SH	PUT SOLE	12	34400
JUNIPER NETWORKS INC 0 0	COM	48203R104	12	530 SH	SOLE	18	530
KAR AUCTION SVCS INC 0 0	COM	48238T109	14	1144 SH	DEFINED	01	1144
KAR AUCTION SVCS INC 0 57687	COM	48238T109	714	57687 SH	OTHER	02	0
KAR AUCTION SVCS INC 0 0	COM	48238T109	2	170 SH	SOLE	02	170
KB FINANCIAL GROUP INC 0 0	SPONSORED	ADR48241A105	53	1395 SH	DEFINED	01	1395
KB FINANCIAL GROUP INC 0 8272	SPONSORED	ADR48241A105	313	8272 SH	OTHER	02	0
KB FINANCIAL GROUP INC 0 0	SPONSORED	ADR48241A105	190	5010 SH	SOLE	02	5010
KBR INC 0 0	COM	48242W106	3	166 SH	DEFINED	01	166
KBR INC 0 17460	COM	48242W106	355	17460 SH	OTHER	02	0
KBR INC 0 0	COM	48242W106	1857	91287 SH	SOLE	02	91287
KBR INC 0 0	COM	48242W106	57	2800 SH	CALL SOLE	12	2800
K FED BANCORP 0 600	COM	48246S101	5	600 SH	OTHER	02	0
K FED BANCORP 0 0	COM	48246S101	15	1648 SH	SOLE	02	1648
KKR FINANCIAL HLDGS LLC 0 8936	COM	48248A306	67	8936 SH	OTHER	02	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	2	300 SH	SOLE	02	300
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	223	29922 SH	SOLE	18	29922
KKR FINANCIAL HLDGS LLC 0 0	NOTE 7.000%	748248AAB4	1493	1500000 PRN	SOLE	02	1500000
KKR FINANCIAL HLDGS LLC 0 0	NOTE 7.500%	148248AAD0	3838	3370000 PRN	SOLE	02	3370000
KT CORP 0 0	SPONSORED	ADR48268K101	0	21 SH	DEFINED	01	21
KT CORP 0 1419	SPONSORED	ADR48268K101	27	1419 SH	OTHER	02	0
KT CORP 0 0	SPONSORED	ADR48268K101	436	22721 SH	SOLE	02	22721
KT CORP 0 0	SPONSORED	ADR48268K101	399	20828 SH	OTHER	06	20828
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	6	1200 SH	DEFINED	01	1200
K SEA TRANSN PARTNERS LP 0 3401	COM	48268Y101	17	3401 SH	OTHER	02	0
K12 INC 0 6636	COM	48273U102	147	6636 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	198	8922 SH	SOLE	02	8922
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	5482740AC1	1343	4402000 PRN	SOLE	02	4402000
KADANT INC 0 0	COM	48282T104	71	4100 SH	SOLE	02	4100
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	139	12500 SH	SOLE	02	12500
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	296	12336 SH	DEFINED	01	12336

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 0 0	COM	50015Q100	127	39700 SH	SOLE	02	39700
KONAMI CORP 0 0	SPONSORED ADR	50046R101	2	100 SH	OTHER	06	100
KOPPERS HOLDINGS INC 0 0	COM	50060P106	151	6700 SH	SOLE	02	6700
KOREA EQUITY FD INC 0 5200	COM	50063B104	47	5200 SH	OTHER	02	0
KRAFT FOODS INC 0 0	CL A	50075N104	71451	2551830 SH	DEFINED	01	2551830
KRAFT FOODS INC 864994 472937	CL A	50075N104	49005	1750166 SH	OTHER	01	412235
KRAFT FOODS INC 0 3621208	CL A	50075N104	101394	3621208 SH	OTHER	02	0
KRAFT FOODS INC 0 0	COM	50075N104	14333	511900 SH	CALL SOLE	02	511900
KRAFT FOODS INC 0 0	COM	50075N104	13042	465800 SH	PUT SOLE	02	465800
KRAFT FOODS INC 0 0	CL A	50075N104	26763	955815 SH	SOLE	02	955815
KRAFT FOODS INC 0 0	CL A	50075N104	2171	77537 SH	OTHER	06	77537
KRAFT FOODS INC 0 0	COM	50075N104	1546	55200 SH	CALL SOLE	12	55200
KRAFT FOODS INC 0 0	COM	50075N104	918	32800 SH	PUT SOLE	12	32800
KRAFT FOODS INC 0 0	CL A	50075N104	219	7826 SH	SOLE	12	7826
KRAFT FOODS INC 0 0	CL A	50075N104	787	28099 SH	SOLE	18	28099
KRAFT FOODS INC 0 0	CL A	50075N104	368	13142 SH	DEFINED	28	13142
KRAFT FOODS INC 0 531	CL A	50075N104	15	531 SH	OTHER	28	0
KRATOS DEFENSE & SEC SOLUTIO 0 4855	COM NEW	50077B207	51	4855 SH	OTHER	02	0
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	55	5200 SH	SOLE	02	5200
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	54	2879 SH	DEFINED	01	2879
KRATON PERFORMANCE POLYMERS 0 64522	COM	50077C106	1212	64522 SH	OTHER	02	0
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	72	3842 SH	SOLE	02	3842
L & L ENERGY INC 0 0	COM	50162D100	79	9200 SH	SOLE	02	9200
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	90	5588 SH	DEFINED	01	5588
LG DISPLAY CO LTD 0 44418	SPONS ADR REP	50186V102	715	44418 SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	2562	159106 SH	SOLE	02	159106
LG DISPLAY CO LTD 0 0	SPONS ADR REP	50186V102	19428	1206682 SH	OTHER	06	1206682
LG DISPLAY CO LTD 0 3000	SPONS ADR REP	50186V102	48	3000 SH	OTHER		0
LHC GROUP INC 0 50	COM	50187A107	1	50 SH	OTHER	02	0
LHC GROUP INC 0 0	COM	50187A107	248	8951 SH	SOLE	02	8951
LMP CAP & INCOME FD INC 0 0	COM	50208A102	12	1200 SH	DEFINED	01	1200
LMP CAP & INCOME FD INC 0 100410	COM	50208A102	963	100410 SH	OTHER	02	0
LMP CORPORATE LN FD INC 0 408	COM	50208B100	5	408 SH	OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	31	3732 SH	DEFINED	01	3732
LMP REAL ESTATE INCOME FD IN 0 3687	COM	50208C108	30	3687 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 1066	COM	50212A106	9	1066 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	206	25100 SH	SOLE	02	25100
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	7	900 SH	CALL SOLE	12	900

LEAFFROG ENTERPRISES INC 0 0	COM	52186N106	24	6000 SH	PUT	SOLE	12	6000
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	11	2625 SH		SOLE	12	2625
LEAFFROG 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 0 6100	COM	52729N100	231	212066 SH		DEFINED	01	205966
LEVEL 3 COMMUNICATIONS INC 0 200300	COM	52729N100	218	200300 SH		OTHER	01	0
LEVEL 3 COMMUNICATIONS INC 0 1061147	COM	52729N100	1157	1061147 SH		OTHER	02	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	12	10590 SH		SOLE	02	10590
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	0	381 SH		SOLE	12	381
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	3	2341 SH		SOLE	18	2341
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	5.250%1252729NBF6	5587	5835000 PRN		SOLE	02	5835000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	3.500% 652729NBK5	14797	16216000 PRN		SOLE	02	16216000
LIBERTY ACQUISITION HLDGS CO 0 0	COM	53015Y107	4471	450300 SH		SOLE	02	450300
LIBERTY MEDIA CORP 0 15000	DEB	3.500% 1/530715AN1	8	15000 PRN		OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	DEB	3.125% 3/530718AF2	5	5000 PRN		DEFINED	01	5000
LIBERTY MEDIA CORP NEW 0 2000	DEB	3.125% 3/530718AF2	2	2000 PRN		OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	343	32694 SH		DEFINED	01	32694
LIBERTY MEDIA CORP NEW 8653 26972	INT COM SER	A53071M104	400	38059 SH		OTHER	01	2434
LIBERTY MEDIA CORP NEW 0 250406	INT COM SER	A53071M104	2629	250406 SH		OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	3071	292500 SH	PUT	SOLE	02	292500
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	7821	744833 SH		SOLE	02	744833
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	64	6100 SH	CALL	SOLE	12	6100
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	21	2000 SH	PUT	SOLE	12	2000
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	7	689 SH		SOLE	12	689
LIBERTY MEDIA CORP NEW 0 0	INT COM SER	A53071M104	3	325 SH		SOLE	18	325
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	301	7168 SH		DEFINED	01	7168
LIBERTY MEDIA CORP NEW 1008 5985	CAP COM SER	A53071M302	310	7385 SH		OTHER	01	392
LIBERTY MEDIA CORP NEW 0 10572	CAP COM SER	A53071M302	443	10572 SH		OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	7445	177653 SH		SOLE	02	177653
LIBERTY MEDIA CORP NEW 0 0	CAP COM SER	A53071M302	3	65 SH		SOLE	18	65
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	302	5832 SH		DEFINED	01	5832
LIBERTY MEDIA CORP NEW 434 2769	LIB STAR COM	53071M708	173	3340 SH		OTHER	01	137
LIBERTY MEDIA CORP NEW 0 1931	LIB STAR COM	53071M708	100	1931 SH		OTHER	02	0
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	5078	97955 SH		SOLE	02	97955
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	1	14 SH		OTHER	06	14
LIBERTY MEDIA CORP NEW 0 0	LIB STAR COM	53071M708	11	205 SH		SOLE	18	205
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	57	2809 SH		SOLE	02	2809
LIFE TIME FITNESS INC 2150 2045	COM	53217R207	431	13534 SH		DEFINED	01	9339
LIFE TIME FITNESS INC 0 13923	COM	53217R207	443	13923 SH		OTHER	01	0
LIFE TIME FITNESS INC 0 210	COM	53217R207	7	210 SH		OTHER	02	0
LIFE TIME FITNESS INC 0 0	COM	53217R207	663	20844 SH		SOLE	02	20844
LIFE TECHNOLOGIES CORP	COM	53217V109	14050	297344 SH		DEFINED	01	297344

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
M & T BK CORP 0 0	COM	55261F104	1877	22100	SH	CALL SOLE	12	22100
M & T BK CORP 0 0	COM	55261F104	2387	28100	SH	PUT SOLE	12	28100
M & T BK CORP 0 0	COM	55261F104	69	808	SH	SOLE	18	808
MBIA INC 0 0	COM	55262C100	9	1615	SH	DEFINED	01	1615
MBIA INC 13195 0	COM	55262C100	74	13215	SH	OTHER	01	20
MBIA INC 0 72157	COM	55262C100	405	72157	SH	OTHER	02	0
MBIA INC 0 0	COM	55262C100	6001	1069700	SH	CALL SOLE	02	1069700
MBIA INC 0 0	COM	55262C100	144	25677	SH	SOLE	02	25677
MBIA INC 0 0	COM	55262C100	55	9800	SH	OTHER	06	9800
MBIA INC 0 0	COM	55262C100	69	12300	SH	CALL SOLE	12	12300
MBIA INC 0 0	COM	55262C100	25	4400	SH	PUT SOLE	12	4400
MBIA INC 0 0	COM	55262C100	1	215	SH	SOLE	18	215
MB FINANCIAL INC NEW 0 0	COM	55264U108	495	26932	SH	DEFINED	01	26932
MB FINANCIAL INC NEW 0 0	COM	55264U108	80	4359	SH	OTHER	01	4359
MB FINANCIAL INC NEW 0 0	COM	55264U108	858	46646	SH	SOLE	02	46646
MDS INC 0 0	COM	55269P302	144	17082	SH	SOLE	02	17082
MDS INC 0 0	COM	55269P302	1643	194935	SH	OTHER	06	194935
MDS INC 0 0	COM	55269P302	10350	1227800	SH	DEFINED		1227800
MFA FINANCIAL INC 0 0	COM	55272X102	763	103154	SH	DEFINED	01	103154
MFA FINANCIAL INC 0 7923	COM	55272X102	59	7923	SH	OTHER	02	0
MFA FINANCIAL INC 0 0	COM	55272X102	43809	5920136	SH	SOLE	02	5920136
MFA FINANCIAL INC 0 0	COM	55272X102	23	3156	SH	SOLE	18	3156
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	280	41095	SH	DEFINED	01	41095
MFS INTER INCOME TR 1000 720	SH BEN INT	55273C107	141	20675	SH	OTHER	01	18955
MFS INTER INCOME TR 0 474729	SH BEN INT	55273C107	3228	474729	SH	OTHER	02	0
MF GLOBAL LTD 0 0	NOTE 9.000%	655276YAB2	15523	15108000	PRN	SOLE	02	15108000
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	57	10000	SH	DEFINED	01	10000
MF GLOBAL HLDGS LTD 0 1876	COM	55277J108	11	1876	SH	OTHER	02	0
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	941	164759	SH	SOLE	02	164759
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	1	100	SH	CALL SOLE	12	100
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	5	900	SH	PUT SOLE	12	900
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	4	710	SH	SOLE	12	710
MGE ENERGY INC 0 3736	COM	55277P104	135	3736	SH	OTHER	02	0
MGE ENERGY INC 0 0	COM	55277P104	619	17165	SH	SOLE	02	17165
MELA SCIENCES INC 0 50625	COM	55277R100	377	50625	SH	OTHER	02	0
MELA SCIENCES INC 0 0	COM	55277R100	437	58800	SH	CALL SOLE	02	58800
MELA SCIENCES INC 0 0	COM	55277R100	196	26300	SH	PUT SOLE	02	26300

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 0 0	COM	55903Q104	21	3500 SH	SOLE	02	3500
MAG SILVER CORP 0 0	COM	55903Q104	58	9541 SH	SOLE	18	9541
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	240	55000 SH	DEFINED	01	55000
MAGNUM HUNTER RES CORP DEL 0 1000	COM	55973B102	4	1000 SH	OTHER	02	0
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	69	15800 SH	SOLE	02	15800
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	518	34681 SH	DEFINED	01	34681
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	60	4000 SH	SOLE	02	4000
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	8	1065 SH	OTHER	02	0
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	47	6600 SH	SOLE	02	6600
MANAGED DURATION INVT GRD FU 0 0	COM	56165R103	33	2345 SH	DEFINED	01	2345
MANAGED DURATION INVT GRD FU 0 48672	COM	56165R103	686	48672 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	148	23167 SH	DEFINED	01	23167
MANNKIND CORP 0 24840	COM	56400P201	159	24840 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	153	24000 SH	CALL SOLE	02	24000
MANNKIND CORP 0 0	COM	56400P201	1	200 SH	PUT SOLE	02	200
MANNKIND CORP 0 0	COM	56400P201	163	25503 SH	SOLE	02	25503
MANNKIND CORP 0 0	COM	56400P201	507	79300 SH	CALL SOLE	12	79300
MANNKIND CORP 0 0	COM	56400P201	374	58500 SH	PUT SOLE	12	58500
MANNKIND CORP 0 10000	NOTE	3.750%1256400PAA0	6	10000 PRN	OTHER	02	0
MANPOWER INC 0 3181	COM	56418H100	476	11044 SH	DEFINED	01	7863
MANPOWER INC 0 519	COM	56418H100	22	519 SH	OTHER	01	0
MANPOWER INC 0 47300	COM	56418H100	2042	47300 SH	OTHER	02	0
MANPOWER INC 0 0	COM	56418H100	3535	81870 SH	SOLE	02	81870
MANPOWER INC 0 0	COM	56418H100	9	200 SH	SOLE	18	200
MANULIFE FINL CORP 0 0	COM	56501R106	2612	179132 SH	DEFINED	01	179132
MANULIFE FINL CORP 13756 1342	COM	56501R106	1116	76542 SH	OTHER	01	61444
MANULIFE FINL CORP 0 175628	COM	56501R106	2561	175628 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	2011	137929 SH	SOLE	02	137929
MANULIFE FINL CORP 0 0	COM	56501R106	310	21294 SH	OTHER	06	21294
MANULIFE FINL CORP 0 0	COM	56501R106	17	1200 SH	CALL SOLE	12	1200
MANULIFE FINL CORP 0 0	COM	56501R106	1	100 SH	PUT SOLE	12	100
MANULIFE FINL CORP 0 0	COM	56501R106	40	2730 SH	SOLE	18	2730
MANULIFE FINL CORP 0 0	COM	56501R106	73	5000 SH	DEFINED		5000
MAP PHARMACEUTICALS INC 0 70401	COM	56509R108	922	70401 SH	OTHER	02	0
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	1309	100000 SH	PUT SOLE	02	100000
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	1369	104600 SH	SOLE	02	104600
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	47	3573 SH	SOLE	18	3573
MARCHEX INC	CL B	56624R108	24	6300 SH	SOLE	02	6300

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 0 0	COM	58405U102	127745	2319262 SH	DEFINED 01	2319262
MEDCO HEALTH SOLUTIONS INC 362003 199210	COM	58405U102	42103	764404 SH	OTHER 01	203191
MEDCO HEALTH SOLUTIONS INC 0 389568	COM	58405U102	21457	389568 SH	OTHER 02	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	3955	71800 SH	CALL SOLE 02	71800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	991	18000 SH	PUT SOLE 02	18000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	8235	149511 SH	SOLE 02	149511
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	397	7200 SH	CALL SOLE 12	7200
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	44	800 SH	PUT SOLE 12	800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2614	47456 SH	SOLE 18	47456
MEDCO HEALTH SOLUTIONS INC 100 0	COM	58405U102	2173	39458 SH	DEFINED 28	39358
MEDCO HEALTH SOLUTIONS INC 250 0	COM	58405U102	14	250 SH	OTHER 28	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	88	13100 SH	SOLE 02	13100
MEDICAL ACTION INDS INC 0 0	COM	58449L100	56	4700 SH	SOLE 02	4700
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	9	1000 SH	DEFINED 01	1000
MEDICAL PPTYS TRUST INC 0 181244	COM	58463J304	1711	181244 SH	OTHER 02	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	411	43540 SH	SOLE 02	43540
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	1	85 SH	OTHER 06	85
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	3	354 SH	SOLE 18	354
MEDICINOVA INC 0 0	COM NEW	58468P206	6	1215 SH	OTHER 06	1215
MEDIFAST INC 0 0	COM	58470H101	2215	85500 SH	DEFINED 01	85500
MEDIFAST INC 0 350	COM	58470H101	9	350 SH	OTHER 02	0
MEDIFAST INC 0 0	COM	58470H101	130	5005 SH	SOLE 02	5005
MEDIFAST INC 0 0	COM	58470H101	874	33723 SH	OTHER 06	33723
MEDIFAST INC 0 0	COM	58470H101	111	4300 SH	CALL SOLE 12	4300
MEDIFAST INC 0 0	COM	58470H101	137	5300 SH	PUT SOLE 12	5300
MEDIFAST INC 0 0	COM	58470H101	15	565 SH	SOLE 12	565
MEDIDATA SOLUTIONS INC 0 111	COM	58471A105	2	111 SH	OTHER 02	0
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	94	6100 SH	SOLE 02	6100
MEDIVATION INC 0 0	COM	58501N101	98	11100 SH	SOLE 02	11100
MEDIVATION INC 0 0	COM	58501N101	4420	500000 SH	OTHER 06	500000
MEDIVATION INC 0 0	COM	58501N101	47	5300 SH	SOLE 18	5300
MEDNAX INC 0 0	COM	58502B106	2	39 SH	DEFINED 01	39
MEDNAX INC 0 659	COM	58502B106	37	659 SH	OTHER 02	0
MEDNAX INC 0 0	COM	58502B106	13	237 SH	SOLE 02	237
MEDTRONIC INC 0 4000	DBCV 1.250%	9585055AD8	4	4000 PRN	OTHER 02	0
MEDTRONIC INC 0 2000	NOTE 1.500%	4585055AL0	2	2000 PRN	OTHER 02	0
MEDTRONIC INC 0 0	NOTE 1.500%	4585055AL0	211186	212514000 PRN	SOLE 02	212514000
MEDTRONIC INC 0 0	NOTE 1.625%	4585055AM8	16	16000 PRN	DEFINED 01	16000

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
METLIFE INC 0 0	COM	59156R108	10	269 SH	SOLE	18	269
METLIFE INC 0 0	COM	59156R108	1106	29300 SH	DEFINED	28	29300
METRO BANCORP INC PA 0 276	COM	59161R101	3	276 SH	OTHER	02	0
METRO BANCORP INC PA 0 0	COM	59161R101	54	4400 SH	SOLE	02	4400
MFS INVT GRADE MUN TR 0 10909	SH BEN INT	59318B108	103	10909 SH	OTHER	02	0
MFS CALIF INSD MUN FD 0 12000	COM	59318C106	145	12000 SH	OTHER	02	0
MFS HIGH INCOME MUN TR 0 50540	SH BEN INT	59318D104	252	50540 SH	OTHER	02	0
MFS INTERMARKET INCOME TRUST 0 16650	SH BEN INT	59318R103	134	16650 SH	OTHER	02	0
MFS INTERMEDIATE HIGH INC FD 0 27041	SH BEN INT	59318T109	73	27041 SH	OTHER	02	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12595017AB0		6	6000 PRN	DEFINED	01	6000
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12595017AB0		3975	4087000 PRN	SOLE	02	4087000
MICROMET INC 0 33000	COM	59509C105	206	33000 SH	OTHER	01	0
MICROMET INC 0 0	COM	59509C105	165	26400 SH	SOLE	02	26400
MICROMET INC 0 0	COM	59509C105	23	3700 SH	OTHER	06	3700
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6595112AH6		4	5000 PRN	DEFINED	01	5000
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6595112AH6		1261	1435000 PRN	SOLE	02	1435000
MICRON TECHNOLOGY INC 0 0	NOTE 4.250%10595112AJ2		40466	22544000 PRN	SOLE	02	22544000
MICROTUNE INC DEL 0 0	COM	59514P109	39	18278 SH	SOLE	02	18278
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	117	5646 SH	SOLE	02	5646
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	1	52 SH	OTHER	06	52
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	433	8412 SH	DEFINED	01	8412
MID-AMER APT CMNTYS INC 800 1250	COM	59522J103	136	2650 SH	OTHER	01	600
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	642	12470 SH	SOLE	02	12470
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	127	2474 SH	OTHER	06	2474
MILLIPORE CORP 0 1000	NOTE 3.750% 6601073AD1		1	1000 PRN	OTHER	02	0
MIRANT CORP NEW 0 3763	COM	60467R100	40	3763 SH	OTHER	02	0
MIRANT CORP NEW 0 0	COM	60467R100	7713	730400 SH	PUT SOLE	02	730400
MIRANT CORP NEW 0 0	COM	60467R100	3030	286964 SH	SOLE	02	286964
MIRANT CORP NEW 0 0	COM	60467R100	84	8000 SH	CALL SOLE	12	8000
MIRANT CORP NEW 0 0	COM	60467R100	79	7452 SH	SOLE	18	7452
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	721 SH	DEFINED	01	721
MIRANT CORP NEW 0 1282	*W EXP 01/03/60467R118		0	1282 SH	OTHER	02	0
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		144	2330000 SH	SOLE	02	2330000
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	19 SH	OTHER	14	19
MIRANT CORP NEW 0 11509	*W EXP 01/03/60467R126		1	11509 SH	OTHER	01	0
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R126		2	16367 SH	SOLE	18	16367
MISTRAS GROUP INC	COM	60649T107	2	150 SH	OTHER	02	0

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 73256	COM	61744U106	995	73256 SH	OTHER	02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	9	667 SH	SOLE	18	667
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	234	10559 SH	DEFINED	01	10559
MORGAN STANLEY INDIA INVS FD 0 3841	COM	61745C105	237	10691 SH	OTHER	01	6850
MORGAN STANLEY INDIA INVS FD 0 6799	COM	61745C105	151	6799 SH	OTHER	02	0
MORGAN STANLEY 0 2115	INCOME SEC	IN61745P874	37	2115 SH	OTHER	02	0
MORGAN STANLEY 0 100	RENMIN/USD	ET61747W257	4	100 SH	OTHER	02	0
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	4330	702924 SH	DEFINED	01	702924
MORGANS HOTEL GROUP CO 0 250	COM	61748W108	2	250 SH	OTHER	02	0
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	68	11100 SH	SOLE	02	11100
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	3795	616039 SH	OTHER	14	616039
MORGAN STANLEY FRNT EMERG FD 0 3700	COM	61757P101	42	3700 SH	OTHER	02	0
MOSAIC CO 3114 0	COM	61945A107	2748	70485 SH	DEFINED	01	67371
MOSAIC CO 4701 14920	COM	61945A107	765	19621 SH	OTHER	01	0
MOSAIC CO 0 505016	COM	61945A107	19686	505016 SH	OTHER	02	0
MOSAIC CO 0 0	COM	61945A107	1010	25900 SH	CALL SOLE	02	25900
MOSAIC CO 0 0	COM	61945A107	6646	170500 SH	PUT SOLE	02	170500
MOSAIC CO 0 0	COM	61945A107	10903	279709 SH	SOLE	02	279709
MOSAIC CO 0 0	COM	61945A107	1369	35120 SH	OTHER	06	35120
MOSAIC CO 0 0	COM	61945A107	799	20500 SH	CALL SOLE	12	20500
MOSAIC CO 0 0	COM	61945A107	1489	38200 SH	PUT SOLE	12	38200
MOSAIC CO 0 0	COM	61945A107	1013	26000 SH	SOLE	12	26000
MOSAIC CO 0 0	COM	61945A107	12	309 SH	SOLE	18	309
MOSAIC CO 0 0	COM	61945A107	345	8850 SH	DEFINED	28	8850
MOVE INC COM 0 54	COM	62458M108	2	1117 SH	DEFINED	01	1063
MOVE INC COM 0 44931	COM	62458M108	92	44931 SH	OTHER	01	0
MOVE INC COM 0 1000	COM	62458M108	2	1000 SH	OTHER	02	0
MOVE INC COM 0 0	COM	62458M108	107	51969 SH	SOLE	02	51969
MULTI FINELINE ELECTRONIX IN 0 19366	COM	62541B101	483	19366 SH	OTHER	02	0
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	85	3400 SH	SOLE	02	3400
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	1	43 SH	OTHER	06	43
MYLAN INC 0 0	NOTE 1.250%	3628530AG2	12	2000 PRN	DEFINED	01	2000
MYLAN INC 0 0	NOTE 1.250%	3628530AG2	28326	4721000 PRN	SOLE	02	4721000
MYLAN INC 0 0	NOTE 3.750%	9628530AJ6	31816	22366000 PRN	SOLE	02	22366000
MYRIAD GENETICS INC 0 0	COM	62855J104	325	21730 SH	DEFINED	01	21730
MYRIAD GENETICS INC 0 2410	COM	62855J104	78	5240 SH	OTHER	01	2830
MYRIAD GENETICS INC 0 516	COM	62855J104	8	516 SH	OTHER	02	0
MYRIAD GENETICS INC	COM	62855J104	299	20000 SH	CALL SOLE	02	20000

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 12992	COM	63110R105	155	12992 SH	OTHER	02	0
NASH FINCH CO 0 0	FRNT 1.631%	3631158AD4	44	100000 PRN	SOLE	02	100000
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	23	2600 SH	SOLE	02	2600
NATIONAL CITY CORP 0 32000	NOTE 4.000%	2635405AW3	32	32000 PRN	OTHER	02	0
NATIONAL DENTEX CORP 0 0	COM	63563H109	25	1500 SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 400	COM	63607P208	4	400 SH	OTHER	02	0
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	589	60274 SH	SOLE	02	60274
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	4	427 SH	SOLE	18	427
NATIONAL HEALTH INVS INC 0 7035	COM	63633D104	271	7035 SH	OTHER	02	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	984	25520 SH	SOLE	02	25520
NATIONAL INTERSTATE CORP 0 143	COM	63654U100	3	143 SH	OTHER	02	0
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	44	2200 SH	SOLE	02	2200
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 5.125%	6637417AC0	547	524000 PRN	SOLE	02	524000
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	63	4186 SH	SOLE	02	4186
NATURAL RESOURCE PARTNERS L 330 0	COM UNIT L P	63900P103	1084	45868 SH	DEFINED	01	45538
NATURAL RESOURCE PARTNERS L 3270 430	COM UNIT L P	63900P103	87	3700 SH	OTHER	01	0
NATURAL RESOURCE PARTNERS L 0 1266639	COM UNIT L P	63900P103	29943	1266639 SH	OTHER	02	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	142	6000 SH	SOLE	18	6000
NATUZZI S P A 0 7005	ADR	63905A101	21	7005 SH	OTHER	02	0
NAUTILUS INC 0 0	COM	63910B102	0	186 SH	SOLE	02	186
NAUTILUS INC 0 0	COM	63910B102	0	1 SH	SOLE	12	1
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%	1063934EAL2	2	2000 PRN	DEFINED	01	2000
NAVIGANT CONSULTING INC 0 0	COM	63935N107	140	13500 SH	DEFINED	01	13500
NAVIGANT CONSULTING INC 0 0	COM	63935N107	178	17162 SH	SOLE	02	17162
NEKTAR THERAPEUTICS 0 3000	NOTE 3.250%	9640268AH1	3	3000 PRN	OTHER	02	0
NELNET INC 0 72500	CL A	64031N108	1398	72500 SH	OTHER	02	0
NELNET INC 0 0	CL A	64031N108	166	8600 SH	SOLE	02	8600
NESS TECHNOLOGIES INC 0 2145	COM	64104X108	9	2145 SH	OTHER	02	0
NESS TECHNOLOGIES INC 0 0	COM	64104X108	16	3692 SH	SOLE	02	3692
NESS TECHNOLOGIES INC 0 0	COM	64104X108	53	12253 SH	OTHER	06	12253
NET 1 UEPS TECHNOLOGIES INC 0 1700	COM NEW	64107N206	23	1700 SH	OTHER	02	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	36	2666 SH	SOLE	02	2666
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	1682	179094 SH	DEFINED	01	179094
NET SERVICOS DE COMUNICACAO 0 107300	SPONSD ADR NE	64109T201	1008	107300 SH	OTHER	02	0
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	154	16369 SH	SOLE	02	16369
NETAPP INC 0 0	COM	64110D104	3394	90970 SH	DEFINED	01	90970
NETAPP INC 11153 5050	COM	64110D104	650	17428 SH	OTHER	01	1225
NETAPP INC	COM	64110D104	4511	120909 SH	SOLE	01	120909

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 0 2000	COM	64127R302	5	2000 SH	OTHER	02	0
NEURALSTEM INC 0 0	COM	64127R302	35	13800 SH	SOLE	02	13800
NEUTRAL TANDEM INC 0 0	COM	64128B108	1	66 SH	DEFINED	01	66
NEUTRAL TANDEM INC 0 7268	COM	64128B108	82	7268 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	234	20829 SH	SOLE	02	20829
NEUTRAL TANDEM INC 0 0	COM	64128B108	1125	100000 SH	PUT OTHER	06	100000
NEUBERGER BERMAN HGH YLD FD 0 3500	COM	64128C106	45	3500 SH	OTHER	02	0
NEVSUN RES LTD 0 0	COM	64156L101	26	7393 SH	SOLE	02	7393
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	38	11470 SH	DEFINED	01	11470
NEUBERGER BERMAN RE ES SEC F 0 25870	COM	64190A103	86	25870 SH	OTHER	02	0
NEW YORK CMNTY CAP TR V 0 200	UNIT	99/99/9964944P307	9	200 SH	OTHER	02	0
NEW YORK CMNTY CAP TR V 0 0	UNIT	99/99/9964944P307	4089	89085 SH	SOLE	02	89085
NEWCASTLE INVT CORP 0 0	COM	65105M108	74	27780 SH	DEFINED	01	27780
NEWCASTLE INVT CORP 0 7853	COM	65105M108	21	7853 SH	OTHER	02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	1036	386385 SH	SOLE	02	386385
NEWELL RUBBERMAID INC 0 0	NOTE 5.500%	3651229AH9	5	3000 PRN	DEFINED	01	3000
NEWELL RUBBERMAID INC 0 2000	NOTE 5.500%	3651229AH9	4	2000 PRN	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	NOTE 5.500%	3651229AH9	39988	22017000 PRN	SOLE	02	22017000
NEWMONT MINING CORP 0 0	NOTE 1.250%	7651639AH9	3	2000 PRN	DEFINED	01	2000
NEWMONT MINING CORP 0 0	NOTE 1.625%	7651639AJ5	7206	5000000 PRN	SOLE	02	5000000
NEWMONT MINING CORP 0 0	NOTE 3.000%	2651639AK2	9	6000 PRN	DEFINED	01	6000
NEWMONT MINING CORP 0 140000	NOTE 3.000%	2651639AK2	198	140000 PRN	OTHER	02	0
NEWMONT MINING CORP 0 0	NOTE 3.000%	2651639AK2	17736	12512000 PRN	SOLE	02	12512000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	64	10000 SH	DEFINED	01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	159	25000 SH	OTHER	01	25000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	60	9434 SH	SOLE	02	9434
NEXEN INC 420 63030	COM	65334H102	1906	96885 SH	DEFINED	01	33435
NEXEN INC 0 420	COM	65334H102	8	420 SH	OTHER	01	0
NEXEN INC 0 34305	COM	65334H102	675	34305 SH	OTHER	02	0
NEXEN INC 0 0	COM	65334H102	114	5813 SH	SOLE	02	5813
NEXEN INC 0 0	COM	65334H102	40	2031 SH	OTHER	06	2031
NEXEN INC 0 0	COM	65334H102	104	5300 SH	CALL SOLE	12	5300
NEXEN INC 0 0	COM	65334H102	43	2200 SH	PUT SOLE	12	2200
NEXEN INC 0 0	COM	65334H102	33	1676 SH	SOLE	12	1676
NEXEN INC 0 0	COM	65334H102	3	163 SH	SOLE	18	163
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	3550	810576 SH	SOLE	02	810576
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	123	28112 SH	DEFINED		28112
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	1460	105735 SH	DEFINED	01	105735

NORTHSTAR RLT 0 0	COM	66704R100	697	261173 SH	DEFINED	01	261173
NORTHSTAR RLT 2000 0	COM	66704R100	5	2000 SH	OTHER	01	0
NORTHSTAR RLT 0 10095	COM	66704R100	27	10095 SH	OTHER	02	0
NORTHSTAR RLT 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 0 0	COM NEW	66987M604	62	10803 SH	SOLE	02	10803
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	0	12 SH	OTHER	06	12
NOVATEL WIRELESS INC 0 0	COM	66987M604	1	100 SH	CALL SOLE	12	100
NOVATEL WIRELESS INC 0 0	COM	66987M604	11	2000 SH	PUT SOLE	12	2000
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	2	403 SH	SOLE	12	403
NOVABAY PHARMACEUTICALS INC 0 113000	COM	66987P102	243	113000 SH	OTHER	02	0
NOVARTIS A G 54069 0	SPONSORED ADR	66987V109	42087	870994 SH	DEFINED	01	816925
NOVARTIS A G 177041 246204	SPONSORED ADR	66987V109	20451	423245 SH	OTHER	01	0
NOVARTIS A G 0 1314231	SPONSORED ADR	66987V109	63504	1314231 SH	OTHER	02	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	5756	119116 SH	SOLE	02	119116
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	51	1053 SH	OTHER	06	1053
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	6507	134665 SH	SOLE	18	134665
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	89	1850 SH	DEFINED	28	1850
NOVARTIS A G 2150 0	SPONSORED ADR	66987V109	104	2150 SH	OTHER	28	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	72	1500 SH	SOLE		1500
NOVOGEN LIMITED 0 1257	SPONSORED ADR	67010F103	1	1257 SH	OTHER	02	0
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	1	1000 SH	SOLE	18	1000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	12	486 SH	DEFINED	01	486
NU SKIN ENTERPRISES INC 0 109	CL A	67018T105	3	109 SH	OTHER	02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	1059	42485 SH	SOLE	02	42485
NTELOS HLDGS CORP 0 0	COM	67020Q107	3	155 SH	DEFINED	01	155
NTELOS HLDGS CORP 0 23	COM	67020Q107	0	23 SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	168	9792 SH	SOLE	02	9792
NTELOS HLDGS CORP 0 0	COM	67020Q107	605	35188 SH	DEFINED	28	35188
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	3387	226536 SH	DEFINED	01	226536
NUANCE COMMUNICATIONS INC 10733 10460	COM	67020Y100	358	23925 SH	OTHER	01	2732
NUANCE COMMUNICATIONS INC 0 39761	COM	67020Y100	594	39761 SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1794	120000 SH	CALL SOLE	02	120000
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	825	55163 SH	SOLE	02	55163
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	18	1200 SH	CALL SOLE	12	1200
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	0	32 SH	SOLE	18	32
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	9	625 SH	DEFINED	28	625
NUANCE COMMUNICATIONS INC 0 0	BCV 2.750%	867020YAB6	1045	1000000 PRN	SOLE	02	1000000
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	1008	17565 SH	DEFINED	01	17565
NUSTAR ENERGY LP 26305 13468	UNIT COM	67058H102	3591	62577 SH	OTHER	01	22804
NUSTAR ENERGY LP 0 29404	UNIT COM	67058H102	1687	29404 SH	OTHER	02	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	6	100 SH	SOLE	02	100
NUSTAR ENERGY LP	UNIT COM	67058H102	5	95 SH	OTHER	06	95

0	0							
NUSTAR ENERGY LP	UNIT COM	67058H102	144	2509 SH	SOLE	18		2509
0	0							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	138	10000 SH	DEFINED	01		10000
0	0							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	119	8600 SH	OTHER	01		0
3000	5600							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	31	2227 SH	OTHER	02		0
0	2227							
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	182	12859 SH	OTHER	02		0
0	12859							
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	30	2000 SH	OTHER	02		0
0	2000							
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	443	26691 SH	DEFINED	01		21541
5150	0							
NUTRACEUTICAL INTL CORP	COM	67060Y101	50	3273 SH	SOLE	02		3273
0	0							
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	300	22645 SH	OTHER	02		0
0	22645							
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	780	51523 SH	OTHER	02		0
0	51523							
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	430	39687 SH	OTHER	02		0
0	39687							
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	333	23266 SH	OTHER	02		0
0	23266							
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	119	8591 SH	OTHER	02		0
0	8591							
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	377	27496 SH	OTHER	02		0
0	27496							
NUVEEN CALIF MUN VALUE FD	COM	67062C107	559	60753 SH	OTHER	02		0
0	60753							
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	548	36739 SH	OTHER	02		0
0	36739							
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	485	32953 SH	DEFINED	01		32953
0	0							
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	205	13907 SH	OTHER	01		2293
10614	1000							
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	2548	173096 SH	OTHER	02		0
0	173096							
NUVEEN MUN INCOME FD INC	COM	67062J102	40	3500 SH	DEFINED	01		3500
0	0							
NUVEEN MUN INCOME FD INC	COM	67062J102	144	12470 SH	OTHER	02		0
0	12470							
NUVEEN NY MUN VALUE FD	COM	67062M105	193	19816 SH	OTHER	02		0
0	19816							
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	449	31194 SH	DEFINED	01		31194
0	0							
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	24	1650 SH	OTHER	01		1400
250	0							
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	376	26159 SH	OTHER	02		0
0	26159							
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	1293	88153 SH	DEFINED	01		57338
11264	19551							
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	202	13764 SH	OTHER	01		0
0	13764							
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	411	28044 SH	OTHER	02		0
0	28044							
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	478	35270 SH	OTHER	02		0
0	35270							
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	616	41510 SH	OTHER	02		0
0	41510							
NUVEEN PREM INCOME MUN FD	COM	67062T100	724	51411 SH	DEFINED	01		51411
0	0							
NUVEEN PREM INCOME MUN FD	COM	67062T100	230	16305 SH	OTHER	01		7780
0	8525							
NUVEEN PREM INCOME MUN FD	COM	67062T100	9829	698084 SH	OTHER	02		0
0	698084							
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	347	25044 SH	OTHER	02		0
0	25044							
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	517	36553 SH	DEFINED	01		36553
0	0							
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	83	5873 SH	OTHER	01		5373
500	0							
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	191	13475 SH	OTHER	02		0
0	13475							
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	944	68827 SH	OTHER	02		0
0	68827							
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	524	37502 SH	OTHER	02		0
0	37502							
NUVEEN NY SELECT TAX FREE PR	SH BEN INT	67063V104	415	29750 SH	OTHER	02		0
0	29750							
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1235	88241 SH	DEFINED	01		88241
0	0							
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	824	58844 SH	OTHER	01		40000
7643	11201							

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 0 0	COM	67066G104	144	14115	SH	DEFINED	01	14115
NVIDIA CORP 1500 1382	COM	67066G104	33	3266	SH	OTHER	01	384
NVIDIA CORP 0 16514	COM	67066G104	169	16514	SH	OTHER	02	0
NVIDIA CORP 0 0	COM	67066G104	1206	118093	SH	SOLE	02	118093
NVIDIA CORP 0 0	COM	67066G104	103	10060	SH	OTHER	06	10060
NVIDIA CORP 0 0	COM	67066G104	757	74100	SH CALL	SOLE	12	74100
NVIDIA CORP 0 0	COM	67066G104	54	5300	SH PUT	SOLE	12	5300
NVIDIA CORP 0 0	COM	67066G104	83	8139	SH	SOLE	18	8139
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	112	8045	SH	DEFINED	01	8045
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	75	5434	SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 86461	COM	67066V101	1200	86461	SH	OTHER	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 5380	COM	67066X107	73	5380	SH	OTHER	02	0
NUVEEN CA DIVIDEND ADV MUN F 0 23533	COM SHS	67066Y105	318	23533	SH	OTHER	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	414	61000	SH	DEFINED	01	61000
NUVEEN SR INCOME FD 0 44277	COM	67067Y104	300	44277	SH	OTHER	02	0
NUTRI SYS INC NEW 0 6983	COM	67069D108	160	6983	SH	OTHER	02	0
NUTRI SYS INC NEW 0 0	COM	67069D108	272	11865	SH	SOLE	02	11865
NUTRI SYS INC NEW 0 0	COM	67069D108	132	5770	SH	OTHER	06	5770
NUTRI SYS INC NEW 0 0	COM	67069D108	537	23400	SH CALL	SOLE	12	23400
NUVEEN VA DIVID ADVANTAGE MU 0 2400	COM SH BEN IN	67069M108	36	2400	SH	OTHER	02	0
NUVEEN MD DIVID ADVANTAGE MU 0 8116	COM SH BEN IN	67069R107	120	8116	SH	OTHER	02	0
NUVEEN CT DIVID ADVANTAGE MU 0 530	COM SH BEN IN	67069T103	8	530	SH	OTHER	02	0
NUVEEN CA DIV ADVANTG MUN FD 0 19428	COM	67069X104	277	19428	SH	OTHER	02	0
NUVEEN NJ DIV ADVANTAGE MUN 0 5226	COM	67069Y102	72	5226	SH	OTHER	02	0
NUVEEN INSD PREM INCOME MUN 0 27486	COM	6706D8104	351	27486	SH	OTHER	02	0
NUVEEN CALIF MUNICIPAL VALU F 0 35000	COM	6706EB106	518	35000	SH	OTHER	02	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	24	1412	SH	DEFINED	01	1412
NUVEEN GBL VL OPPORTUNITIES 0 103077	COM	6706EH103	1765	103077	SH	OTHER	02	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM	6706EM102	8	687	SH	DEFINED	01	687
NUVEEN EQTY PRM OPPORTUNITYF 0 77149	COM	6706EM102	930	77149	SH	OTHER	02	0
NUVEEN FLTNG RTE INCM OPP FD 0 18636	COM SHS	6706EN100	212	18636	SH	OTHER	02	0
NUVEEN DIVERSIFIED DIV INCM 0 0	COM	6706EP105	17	1700	SH	DEFINED	01	1700
NUVEEN DIVERSIFIED DIV INCM 0 57424	COM	6706EP105	566	57424	SH	OTHER	02	0
NUVEEN EQUITY PREM INCOME FD 0 43699	COM	6706ER101	528	43699	SH	OTHER	02	0
NUVEEN EQUITY PREM ADV FD 0 58315	COM	6706ET107	710	58315	SH	OTHER	02	0
NUVEEN EQUITY PREM & GROWTH 0 8306	COM	6706EW100	105	8306	SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	374	28602	SH	DEFINED	01	28602
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	62	4780	SH	OTHER	01	4780

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 0 16289	COM	67073G105	180	16289 SH	OTHER 02	0
NV ENERGY INC 9900 3395	COM	67073Y106	1033	87466 SH	DEFINED 01	74171
NV ENERGY INC 0 11974	COM	67073Y106	141	11974 SH	OTHER 01	0
NV ENERGY INC 0 109690	COM	67073Y106	1295	109690 SH	OTHER 02	0
NV ENERGY INC 0 0	COM	67073Y106	1496	126660 SH	SOLE 02	126660
NV ENERGY INC 0 0	COM	67073Y106	3	262 SH	SOLE 18	262
NUVEEN BUILD AMER BD FD 0 90306	COM	67074C103	1788	90306 SH	OTHER 02	0
NUVEEN PA MUN VALUE FD 0 1000	COM	67074K105	16	1000 SH	OTHER 02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM	67074M101	364	26006 SH	DEFINED 01	26006
NUVEEN ENHANCED MUN VALUE FD 0 85853	COM	67074M101	1203	85853 SH	OTHER 02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	19	6100 SH	SOLE 02	6100
ANDATEE CHINA MARINE FUEL SV 0 0	COM	67086W105	1	200 SH	SOLE 02	200
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	15	1500 SH	DEFINED 01	1500
NUVEEN TX ADV TOTAL RET STRG 0 28337	COM	67090H102	288	28337 SH	OTHER 02	0
NUVEEN MULT CURR ST GV INCM 0 0	COM	67090N109	16	1183 SH	DEFINED 01	1183
NUVEEN MULT CURR ST GV INCM 0 355015	COM	67090N109	4782	355015 SH	OTHER 02	0
NUVEEN CORE EQUITY ALPHA FUN 0 3355	COM	67090X107	39	3355 SH	OTHER 02	0
NUVEEN NJ PREM INCOME MUN FD 0 14149	COM	67101N106	207	14149 SH	OTHER 02	0
NUVEEN MICH PREM INCOME MUN 0 2705	COM	67101Q109	36	2705 SH	OTHER 02	0
NUVEEN INSD NY PREM INCOME F 0 33611	COM	67101R107	484	33611 SH	OTHER 02	0
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	1	100 SH	OTHER 02	0
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	70	5908 SH	SOLE 02	5908
OCCAM NETWORKS INC 0 5909	COM NEW	67457P309	33	5909 SH	OTHER 02	0
OCCAM NETWORKS INC 0 0	COM NEW	67457P309	23	4100 SH	SOLE 02	4100
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	206	16361 SH	DEFINED 01	16361
OCH ZIFF CAP MGMT GROUP 0 777153	CL A	67551U105	9784	777153 SH	OTHER 02	0
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	40	3179 SH	OTHER 06	3179
OCLARO INC 0 151	COM NEW	67555N206	2	151 SH	OTHER 02	0
OCLARO INC 0 0	COM NEW	67555N206	231	20804 SH	SOLE 02	20804
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	826	30923 SH	SOLE 02	30923
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	2	82 SH	OTHER 06	82
OFFICEMAX INC DEL 0 0	COM	67622P101	1920	147009 SH	SOLE 02	147009
OFFICEMAX INC DEL 0 0	COM	67622P101	115	8800 SH	CALL SOLE 12	8800
OFFICEMAX INC DEL 0 0	COM	67622P101	39	3000 SH	PUT SOLE 12	3000
OLD LINE BANCSHARES INC 0 900	COM	67984M100	7	900 SH	OTHER 02	0
OLD REP INTL CORP 0 0	NOTE 8.000%	5680223AF1	3066	2582000 PRN	SOLE 02	2582000
OLYMPIC STEEL INC 0 1	COM	68162K106	0	1 SH	OTHER 02	0
OLYMPIC STEEL INC	COM	68162K106	75	3255 SH	SOLE 02	3255

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 0 400	COM	68554V108	2	400 SH		OTHER	02	0
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	220	47488 SH		SOLE	02	47488
ORBCOMM INC 0 1300	COM	68555P100	2	1300 SH		OTHER	02	0
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	20	5335 SH		SOLE	02	5335
ORCHIDS PAPER PRODS CO DEL 0 50	COM	68572N104	1	50 SH		OTHER	02	0
ORCHIDS PAPER PRODS CO DEL 0 0	COM	68572N104	4	297 SH		SOLE	02	297
ORCHID CELLMARK INC 0 0	COM	68573C107	3	1800 SH		DEFINED	01	1800
ORCHID CELLMARK INC 0 154000	COM	68573C107	263	154000 SH		OTHER	01	0
ORCHID CELLMARK INC 0 1500	COM	68573C107	3	1500 SH		OTHER	02	0
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	138	10915 SH		SOLE	02	10915
ORION MARINE GROUP INC 0 307	COM	68628V308	4	307 SH		OTHER	02	0
ORION MARINE GROUP INC 0 0	COM	68628V308	125	8800 SH		SOLE	02	8800
ORTHOVITA INC 0 0	COM	68750U102	44	21700 SH		SOLE	02	21700
OSIRIS THERAPEUTICS INC NEW 0 1000	COM	68827R108	6	1000 SH		OTHER	02	0
OSIRIS THERAPEUTICS INC NEW 0 0	COM	68827R108	40	6895 SH		SOLE	02	6895
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW	69207P209	4	1356 SH		OTHER	02	0
PAB BANKSHARES INC 0 0	COM	69313P101	82	87515 SH		DEFINED	01	87515
PAB BANKSHARES INC 0 4772	COM	69313P101	4	4772 SH		OTHER	02	0
PAB BANKSHARES INC 0 0	COM	69313P101	12	12270 SH		SOLE	02	12270
P C CONNECTION 0 0	COM	69318J100	19	3211 SH		SOLE	02	3211
PC MALL INC 0 0	COM	69323K100	4	900 SH		SOLE	02	900
PC MALL INC 0 0	COM	69323K100	20	5000 SH		OTHER	06	5000
PC MALL INC 0 0	COM	69323K100	0	23 SH		SOLE	18	23
PCM FUND INC 0 1200	COM	69323T101	12	1200 SH		OTHER	02	0
PC-TEL INC 0 200	COM	69325Q105	1	200 SH		OTHER	02	0
PC-TEL INC 0 0	COM	69325Q105	33	6578 SH		SOLE	02	6578
PDI INC 0 100	COM	69329V100	1	100 SH		OTHER	02	0
PDI INC 0 0	COM	69329V100	24	2900 SH		SOLE	02	2900
PDI INC 0 0	COM	69329V100	0	56 SH		OTHER	06	56
PDL BIOPHARMA INC 0 27822	COM	69329Y104	156	27822 SH		OTHER	02	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	224	39867 SH		SOLE	02	39867
PDL BIOPHARMA INC 0 0	COM	69329Y104	33	5826 SH		OTHER	06	5826
PG&E CORP 0 0	COM	69331C108	19995	486474 SH		DEFINED	01	486474
PG&E CORP 73378 74798	COM	69331C108	6330	154013 SH		OTHER	01	5837
PG&E CORP 0 1188560	COM	69331C108	48850	1188560 SH		OTHER	02	0
PG&E CORP 0 0	COM	69331C108	23901	581521 SH		SOLE	02	581521
PG&E CORP 0 0	COM	69331C108	0	6 SH		SOLE	12	6
PG&E CORP	COM	69331C108	1246	30311 SH		SOLE	18	30311

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 0 64300	COM	69562K100	358	64300 SH	OTHER	01	0
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	6	1100 SH	OTHER	02	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	64	11600 SH	SOLE	02	11600
PANASONIC CORP 0 0	ADR	69832A205	11	911 SH	DEFINED	01	911
PANASONIC CORP 0 4551	ADR	69832A205	57	4551 SH	OTHER	02	0
PANASONIC CORP 0 0	ADR	69832A205	1	80 SH	SOLE	02	80
PANASONIC CORP 0 0	ADR	69832A205	23	1806 SH	SOLE	18	1806
PANERA BREAD CO 0 0	CL A	69840W108	195	2589 SH	DEFINED	01	2589
PANERA BREAD CO 0 76128	CL A	69840W108	5732	76128 SH	OTHER	02	0
PANERA BREAD CO 0 0	CL A	69840W108	428	5681 SH	SOLE	02	5681
PANERA BREAD CO 0 0	COM	69840W108	83	1100 SH	CALL SOLE	12	1100
PANERA BREAD CO 0 0	COM	69840W108	376	5000 SH	PUT SOLE	12	5000
PANERA BREAD CO 0 0	CL A	69840W108	126	1674 SH	SOLE	12	1674
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	258	9920 SH	DEFINED	01	9920
PAR PHARMACEUTICAL COS INC 0 200625	COM	69888P106	5208	200625 SH	OTHER	02	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	4932	190000 SH	PUT SOLE	02	190000
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	2893	111433 SH	SOLE	02	111433
PARAGON SHIPPING INC 0 2268	CL A	69913R309	8	2268 SH	OTHER	02	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	9	6575 SH	SOLE	02	6575
PARKER DRILLING CO 0 0	NOTE 2.125%	7701081AR2	11055	12491000 PRN	SOLE	02	12491000
PARKWAY PPTYS INC 0 435	COM	70159Q104	6	435 SH	OTHER	02	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	493	33836 SH	SOLE	02	33836
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	21	1400 SH	DEFINED	01	1400
PARTNER COMMUNICATIONS CO LT 0 45718	ADR	70211M109	698	45718 SH	OTHER	02	0
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	108	7100 SH	SOLE	02	7100
PATRIOT NATL BANCORP INC 0 400	COM	70336F104	1	400 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	873	74291 SH	DEFINED	01	74291
PATRIOT COAL CORP 0 560	COM	70336T104	8	720 SH	OTHER	01	160
PATRIOT COAL CORP 0 24587	COM	70336T104	289	24587 SH	OTHER	02	0
PATRIOT COAL CORP 0 0	COM	70336T104	522	44408 SH	SOLE	02	44408
PATRIOT COAL CORP 0 0	COM	70336T104	261	22225 SH	OTHER	06	22225
PATRIOT COAL CORP 0 0	COM	70336T104	67	5700 SH	CALL SOLE	12	5700
PATRIOT COAL CORP 0 0	COM	70336T104	12	1000 SH	PUT SOLE	12	1000
PATRIOT COAL CORP 0 0	COM	70336T104	18	1500 SH	SOLE	18	1500
PATRIOT COAL CORP 1680 0	COM	70336T104	20	1680 SH	OTHER	28	0
PATRIOT TRANSP HLDG INC 0 0	COM	70337B102	58	713 SH	SOLE	02	713
PEABODY ENERGY CORP 0 0	SDCV 4.750%	12704549AG9	16	16000 PRN	DEFINED	01	16000
PEABODY ENERGY CORP	SDCV 4.750%	12704549AG9	14	14000 PRN	OTHER	02	0

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 0 0	COM	71715N106	412	15065 SH	SOLE	02	15065
PHARMASSET INC 0 0	COM	71715N106	2	89 SH	OTHER	06	89
PHASE FORWARD INC 0 32397	COM	71721R406	780	46792 SH	DEFINED	01	14395
PHASE FORWARD INC 0 0	COM	71721R406	224	13417 SH	SOLE	02	13417
PHASE FORWARD INC 0 0	COM	71721R406	146	8770 SH	DEFINED	28	8770
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	33	5000 SH	DEFINED	01	5000
PILGRIMS PRIDE CORP NEW 0 30000	COM	72147K108	197	30000 SH	OTHER	01	0
PILGRIMS PRIDE CORP NEW 0 1600	COM	72147K108	11	1600 SH	OTHER	02	0
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	104	15900 SH	SOLE	02	15900
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	1667	182185 SH	DEFINED	01	182185
PIMCO CALIF MUN INCOME FD II 0 6799	COM	72200M108	62	6799 SH	OTHER	02	0
PIMCO CA MUNICIPAL INCOME FD 0 25720	COM	72200N106	351	25720 SH	OTHER	02	0
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	98	7000 SH	DEFINED	01	7000
PIMCO MUNICIPAL INCOME FD 0 13900	COM	72200R107	195	13900 SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	121	11034 SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	109	7160 SH	DEFINED	01	7160
PIMCO CORPORATE INCOME FD 0 239146	COM	72200U100	3640	239146 SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	82	7200 SH	DEFINED	01	7200
PIMCO MUN INCOME FD II 0 201670	COM	72200W106	2289	201670 SH	OTHER	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	89	8522 SH	DEFINED	01	8522
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM	72200X104	151	14500 SH	OTHER	01	10000
PIMCO STRATEGIC GBL GOV FD I 0 101576	COM	72200X104	1059	101576 SH	OTHER	02	0
PIMCO MUN INCOME FD III 0 56668	COM	72201A103	622	56668 SH	OTHER	02	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	520	30151 SH	DEFINED	01	30151
PIMCO CORPORATE OPP FD 7230 0	COM	72201B101	168	9730 SH	OTHER	01	2500
PIMCO CORPORATE OPP FD 0 231545	COM	72201B101	3993	231545 SH	OTHER	02	0
PIMCO CALIF MUN INCOME FD II 0 23410	COM	72201C109	237	23410 SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND 2000 0	COM	72201H108	31	2920 SH	DEFINED	01	920
PIMCO INCOME STRATEGY FUND 18000 2000	COM	72201H108	215	20000 SH	OTHER	01	0
PIMCO INCOME STRATEGY FUND 0 110335	COM	72201H108	1187	110335 SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	43	4000 SH	OTHER	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	67	6700 SH	DEFINED	01	6700
PIMCO INCOME STRATEGY FUND I 30000 0	COM	72201J104	297	30000 SH	OTHER	01	0
PIMCO INCOME STRATEGY FUND I 0 199462	COM	72201J104	1975	199462 SH	OTHER	02	0
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	37	3770 SH	SOLE	18	3770
PIMCO ETF TR 0 0	1-3YR USTREID72201R106		57	1124 SH	DEFINED	01	1124
PIMCO ETF TR 0 34896	1-3YR USTREID72201R106		1771	34896 SH	OTHER	02	0
PIMCO ETF TR	1-5 US TIP ID72201R205		708	13649 SH	DEFINED	01	13649

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
POTASH CORP SASK INC 25130 0	COM	73755L107	32611	378145 SH	DEFINED	01	353015
POTASH CORP SASK INC 56266 103893	COM	73755L107	13812	160159 SH	OTHER	01	0
POTASH CORP SASK INC 0 1200	COM	73755L107	103	1200 SH	PUT OTHER	02	0
POTASH CORP SASK INC 0 210765	COM	73755L107	18176	210765 SH	OTHER	02	0
POTASH CORP SASK INC 0 0	COM	73755L107	8624	100000 SH	CALL SOLE	02	100000
POTASH CORP SASK INC 0 0	COM	73755L107	6875	79725 SH	SOLE	02	79725
POTASH CORP SASK INC 0 0	COM	73755L107	11297	131000 SH	CALL OTHER	06	131000
POTASH CORP SASK INC 0 0	COM	73755L107	102470	1188192 SH	OTHER	06	1188192
POTASH CORP SASK INC 0 0	COM	73755L107	1432	16600 SH	CALL SOLE	12	16600
POTASH CORP SASK INC 0 0	COM	73755L107	1311	15200 SH	PUT SOLE	12	15200
POTASH CORP SASK INC 0 0	COM	73755L107	14289	165686 SH	SOLE	18	165686
POTASH CORP SASK INC 0 0	COM	73755L107	19	215 SH	DEFINED	28	215
POTASH CORP SASK INC 2190 0	COM	73755L107	189	2190 SH	OTHER	28	0
POTASH CORP SASK INC 0 0	COM	73755L107	69	800 SH	DEFINED		800
POWER ONE INC NEW 0 0	COM	73930R102	21	3118 SH	DEFINED	01	3118
POWER ONE INC NEW 0 5116	COM	73930R102	35	5116 SH	OTHER	02	0
POWER ONE INC NEW 0 0	COM	73930R102	157	23299 SH	SOLE	02	23299
POWER ONE INC NEW 0 0	COM	73930R102	0	69 SH	OTHER	06	69
POWERSHARES QQQ TRUST 7299 0	UNIT SER 1	73935A104	26125	611677 SH	DEFINED	01	604378
POWERSHARES QQQ TRUST 92149 28750	UNIT SER 1	73935A104	5164	120899 SH	OTHER	01	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	1772	41486 SH	SOLE	01	41486
POWERSHARES QQQ TRUST 0 1394391	UNIT SER 1	73935A104	59554	1394391 SH	OTHER	02	0
POWERSHARES QQQ TRUST 0 0	COM	73935A104	149528	3501000 SH	CALL SOLE	02	3501000
POWERSHARES QQQ TRUST 0 0	COM	73935A104	358380	8391000 SH	PUT SOLE	02	8391000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	520972	12197899 SH	SOLE	02	12197899
POWERSHARES QQQ TRUST 0 0	COM	73935A104	17084	400000 SH	PUT OTHER	06	400000
POWERSHARES QQQ TRUST 0 0	COM	73935A104	88529	2072800 SH	CALL SOLE	12	2072800
POWERSHARES QQQ TRUST 0 0	COM	73935A104	80978	1896000 SH	PUT SOLE	12	1896000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	19666	460457 SH	SOLE	18	460457
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	43	1000 SH	DEFINED	28	1000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	21	500 SH	SOLE		500
POWERSHARES ACTIVE MNG ETF T 0 65	ALPHAQ FD	73935B102	1	65 SH	OTHER	02	0
POWERSHARES ACTIVE MNG ETF T 0 0	US REAL EST	F73935B508	34	889 SH	DEFINED	01	889
POWERSHARES ACTIVE MNG ETF T 0 2518	US REAL EST	F73935B508	97	2518 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 6137 0	INDIA PORT	73935L100	9667	431772 SH	DEFINED	01	425635
POWERSHARES INDIA ETF TR 58105 46645	INDIA PORT	73935L100	2345	104750 SH	OTHER	01	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	4120	184005 SH	OTHER	02	0

POWERSHARES	ETF TRUST	DYN FD & BEV 73935X849	15	1000 SH	SOLE	18	1000
0	0						
POWERSHARES	ETF TRUST	DYN BIOT & GE73935X856	73	4212 SH	DEFINED	01	4212
0	0						
POWERSHARES	ETF TRUST	DYN BIOT & GE73935X856	406	23520 SH	OTHER	01	0
23520	0						
POWERSHARES	ETF TRUST	DYN BIOT & GE73935X856	1421	82346 SH	OTHER	02	0
0	82346						
POWERSHARES	ETF TRUST	DYNM SM CP VA73935X864	82	6629 SH	DEFINED	01	6629
0	0						
POWERSHARES	ETF TRUST	DYNM SM CP VA73935X864	2776	223660 SH	OTHER	02	0
0	223660						
POWERSHARES	ETF TRUST	DYNM SM CP GR73935X872	14	1136 SH	DEFINED	01	1136
0	0						
POWERSHARES	ETF TRUST	DYNM SM CP GR73935X872	754	61339 SH	OTHER	02	0
0	61339						
POWERSHARES	ETF TRUST	DYMN MC VAL 73935X880	162	11890 SH	DEFINED	01	11890
0	0						
POWERSHARES	ETF TRUST	DYMN MC VAL 73935X880	4179	306271 SH	OTHER	02	0
0	306271						
POWERSHARES	DB G10 CURCY HAR	COM UT BEN IN73935Y102	1453	66675 SH	DEFINED	01	66675
0	0						
POWERSHARES	DB G10 CURCY HAR	COM UT BEN IN73935Y102	15118	693812 SH	OTHER	02	0
0	693812						
POWERSHARS	DB MULTI SECT COMM	DB ENERGY FUN73936B101	5	195 SH	OTHER	02	0
0	195						
POWERSHARS	DB MULTI SECT COMM	DB PREC MTLs 73936B200	248	5880 SH	DEFINED	01	5880
0	0						
POWERSHARS	DB MULTI SECT COMM	DB PREC MTLs 73936B200	13	305 SH	OTHER	02	0
0	305						
POWERSHARS	DB MULTI SECT COMM	DB PREC MTLs 73936B200	4	84 SH	SOLE	18	84
0	0						
POWERSHARS	DB MULTI SECT COMM	DB SILVER FUN73936B309	51	1549 SH	OTHER	02	0
0	1549						
POWERSHARS	DB MULTI SECT COMM	COM 73936B309	36	1100 SH	CALL SOLE	12	1100
0	0						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	15542	647854 SH	DEFINED	01	647854
0	0						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	5125	213618 SH	OTHER	01	48808
122126	42684						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	409	17064 SH	OTHER	02	0
0	17064						
POWERSHARS	DB MULTI SECT COMM	COM 73936B408	10796	450000 SH	PUT SOLE	02	450000
0	0						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	5635	234887 SH	SOLE	02	234887
0	0						
POWERSHARS	DB MULTI SECT COMM	COM 73936B408	269	11200 SH	CALL SOLE	12	11200
0	0						
POWERSHARS	DB MULTI SECT COMM	COM 73936B408	161	6700 SH	PUT SOLE	12	6700
0	0						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	10	421 SH	SOLE	12	421
0	0						
POWERSHARS	DB MULTI SECT COMM	DB AGRICULT F73936B408	185	7698 SH	DEFINED	28	7698
0	0						
POWERSHARS	DB MULTI SECT COMM	DB OIL FUND 73936B507	16	676 SH	OTHER	02	0
0	676						
POWERSHARS	DB MULTI SECT COMM	COM 73936B507	221	9300 SH	CALL SOLE	12	9300
0	0						
POWERSHARS	DB MULTI SECT COMM	COM 73936B507	95	4000 SH	PUT SOLE	12	4000
0	0						
POWERSHARS	DB MULTI SECT COMM	DB OIL FUND 73936B507	11	476 SH	SOLE	12	476
0	0						
POWERSHARS	DB MULTI SECT COMM	DB OIL FUND 73936B507	43	1825 SH	SOLE	18	1825
0	0						
POWERSHARS	DB MULTI SECT COMM	DB GOLD FUND 73936B606	6	141 SH	OTHER	02	0
0	141						
POWERSHARS	DB MULTI SECT COMM	COM 73936B606	124	2800 SH	CALL SOLE	12	2800
0	0						
POWERSHARS	DB MULTI SECT COMM	DB BASE METAL73936B705	53	2934 SH	OTHER	02	0
0	2934						
POWERSHARS	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	184	7316 SH	DEFINED	01	7316
0	0						
POWERSHARS	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	602	24008 SH	OTHER	01	24008
0	0						
POWERSHARS	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	37335	1489827 SH	OTHER	02	0
0	1489827						
POWERSHARS	DB US DOLLAR INDEX	COM 73936D107	396	15800 SH	PUT SOLE	02	15800
0	0						
POWERSHARS	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	852	34000 SH	SOLE	02	34000
0	0						
POWERSHARS	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	752	30000 SH	OTHER	06	30000
0	0						
POWERSHARS	DB US DOLLAR INDEX	COM 73936D107	431	17200 SH	CALL SOLE	12	17200
0	0						
POWERSHARS	DB US DOLLAR INDEX	COM 73936D107	68	2700 SH	PUT SOLE	12	2700
0	0						

0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEA73936D206	486	19565 SH	DEFINED 01	19565
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEA73936D206	250	10079 SH	OTHER 02	0
0	10079	POWERSHARES GLOBAL ETF FD	NASD100BUYWRI73936G100	103	5188 SH	OTHER 02	0
0	5188	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	7594	393494 SH	DEFINED 01	393494
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	192	9965 SH	OTHER 01	715
4550	4700	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	2020	104657 SH	OTHER 02	0
0	104657	POWERSECURE INTL INC	COM 73936N105	57	6314 SH	SOLE 02	6314
0	0	POWERSHARES ETF TRUST II	DWA DEVEL MKT73936Q108	3884	240344 SH	OTHER 02	0
0	240344	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	0	14 SH	DEFINED 01	14
0	0	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	704	50365 SH	OTHER 02	0
0	50365	POWERSHARES ETF TRUST II	BALCD GWT NFA73936Q405	28	2612 SH	OTHER 02	0
0	2612	POWERSHARES ETF TRUST II	BALCD NFA GLB73936Q504	836	72667 SH	OTHER 02	0
0	72667	POWERSHARES ETF TRUST II	BALCD NFA GLB73936Q504	1	70 SH	OTHER 06	70
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	142	11941 SH	DEFINED 01	11941
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	800	67527 SH	OTHER 02	0
0	67527	POWERSHARES ETF TRUST II	GLOBL AGRI ET73936Q702	69	3220 SH	OTHER 02	0
0	3220	POWERSHARES ETF TRUST II	GLOBL BIOT ET73936Q801	108	5185 SH	OTHER 02	0
0	5185	POWERSHARES ETF TRUST II	CEF INC COMPS73936Q843	50	2073 SH	DEFINED 01	2073
0	0	POWERSHARES ETF TRUST II	CEF INC COMPS73936Q843	2836	117745 SH	OTHER 02	0
0	117745	POWERSHARES ETF TRUST II	GLOBL TRAN ET73936Q850	6	267 SH	OTHER 02	0
0	267	POWERSHARES ETF TRUST II	GLOB GLD&P ET73936Q876	30	727 SH	DEFINED 01	727
0	0	POWERSHARES ETF TRUST II	GLOB GLD&P ET73936Q876	1192	29313 SH	OTHER 02	0
0	29313	POWERSHARES ETF TRUST II	GLOBL COAL ET73936Q884	1526	62396 SH	OTHER 02	0
0	62396	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR73936T433	1128	45154 SH	DEFINED 01	45154
0	0	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR73936T433	32956	1318748 SH	OTHER 02	0
0	1318748	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	953	40045 SH	DEFINED 01	40045
0	0	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	2920	122680 SH	OTHER 01	685
109225	12770	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	531	22300 SH	OTHER 02	0
0	22300	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	1104	47045 SH	DEFINED 01	47045
0	0	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	715	30485 SH	OTHER 01	1930
25105	3450	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	846	36082 SH	OTHER 02	0
0	36082	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	12360	516721 SH	DEFINED 01	516721
0	0	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	10028	419223 SH	OTHER 01	48560
361638	9025	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	44290	1851570 SH	OTHER 02	0
0	1851570	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREA73936T524	1412	48875 SH	DEFINED 01	48875
0	0	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREA73936T524	518	17910 SH	OTHER 01	15910
2000	0	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREA73936T524	816	28234 SH	OTHER 02	0
0	28234	POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD73936T557	7309	421290 SH	DEFINED 01	421290
0	0	POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD73936T557	2160	124500 SH	OTHER 01	86500
37100	900	POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD73936T557	1617	93206 SH	OTHER 02	0
0	93206	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT 73936T565	4518	332935 SH	DEFINED 01	332935
0	0	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT 73936T565	86473	6372362 SH	OTHER 02	0
0	6372362						

POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	AGG PFD PORT	73936T565	759	55925	SH	SOLE	18	55925
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	SOVEREIGN	DEB73936T573	5332	204204	SH	DEFINED	01	204204
POWERSHARES 84248 5844	GLOBAL 5844	ETF 5844	TRUST 5844	SOVEREIGN	DEB73936T573	2760	105699	SH	OTHER	01	15607
POWERSHARES 0 583182	GLOBAL 0	ETF 0	TRUST 0	SOVEREIGN	DEB73936T573	15227	583182	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	SOVEREIGN	DEB73936T573	2	85	SH	SOLE	18	85
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL CLEAN	ENE73936T615	236	19774	SH	DEFINED	01	19774
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL CLEAN	ENE73936T615	5	425	SH	OTHER	01	425
POWERSHARES 0 214363	GLOBAL 0	ETF 0	TRUST 0	GBL CLEAN	ENE73936T615	2557	214363	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL CLEAN	ENE73936T615	28	2365	SH	SOLE	18	2365
POWERSHARES 106809 0	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	24289	1515236	SH	DEFINED	01	1408427
POWERSHARES 229852 437819	GLOBAL 437819	ETF 437819	TRUST 437819	GBL WTR	PORT 73936T623	10703	667671	SH	OTHER	01	0
POWERSHARES 0 200643	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	3216	200643	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	154	9599	SH	OTHER	06	9599
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	2100	131025	SH	SOLE	18	131025
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	23	1405	SH	DEFINED	28	1405
POWERSHARES 16500 0	GLOBAL 0	ETF 0	TRUST 0	GBL WTR	PORT 73936T623	264	16500	SH	OTHER	28	0
POWERSHARES 0 423	GLOBAL 423	ETF 423	TRUST 423	JAPAN	PORTFOL73936T698	15	423	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	EUROPE	PORTFO73936T755	21	721	SH	DEFINED	01	721
POWERSHARES 0 100866	GLOBAL 0	ETF 0	TRUST 0	EUROPE	PORTFO73936T755	2881	100866	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	EMER MRKT	POR73936T763	1999	97297	SH	DEFINED	01	97297
POWERSHARES 0 96833	GLOBAL 0	ETF 0	TRUST 0	EMER MRKT	POR73936T763	1989	96833	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	EX US SML	POR73936T771	152	7875	SH	DEFINED	01	7875
POWERSHARES 0 74223	GLOBAL 0	ETF 0	TRUST 0	EX US SML	POR73936T771	1429	74223	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	DEV MKTS	EX-U73936T789	90	2868	SH	DEFINED	01	2868
POWERSHARES 0 215016	GLOBAL 0	ETF 0	TRUST 0	DEV MKTS	EX-U73936T789	6767	215016	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	DEV INTL	OPP 73936T805	204	14953	SH	DEFINED	01	14953
POWERSHARES 0 137715	GLOBAL 0	ETF 0	TRUST 0	DEV INTL	OPP 73936T805	1883	137715	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST 0	ASIA PAC	EX-J73936T854	281	6861	SH	DEFINED	01	6861
POWERSHARES 0 34286	GLOBAL 0	ETF 0	TRUST 0	ASIA PAC	EX-J73936T854	1403	34286	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TR II 0		EMRG MKTS	INF73937B209	334	8741	SH	DEFINED	01	8741
POWERSHARES 0 53494	ETF 0	TR II 0		EMRG MKTS	INF73937B209	2042	53494	SH	OTHER	02	0
POWERSHARES 0 9688	ETF 0	TR II 0		GLBL WIND	ENR73937B308	95	9688	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TR II 0		BUILD AMER	ET73937B407	146	5583	SH	DEFINED	01	5583
POWERSHARES 0 570267	ETF 0	TR II 0		BUILD AMER	ET73937B407	14884	570267	SH	OTHER	02	0
POWERSHARES 0 6076	ETF 0	TR II 0		S&P SMCP	C DI73937B506	134	6076	SH	OTHER	02	0
POWERSHARES 0 5795	ETF 0	TR II 0		S&P SMCP	CONS73937B605	143	5795	SH	OTHER	02	0
POWERSHARES 0 6264	ETF 0	TR II 0		S&P SMCP	ENE 73937B704	137	6264	SH	OTHER	02	0
POWERSHARES 0 0	ETF 0	TR II 0		S&P SMCP	HC P73937B886	21	902	SH	DEFINED	01	902
POWERSHARES 0 8472	ETF 0	TR II 0		S&P SMCP	HC P73937B886	196	8472	SH	OTHER	02	0
POZEN INC 0 0				COM	73941U102	35	5000	SH	DEFINED	01	5000
POZEN INC 0 0				COM	73941U102	62	8808	SH	SOLE	02	8808
POZEN INC 0 0				COM	73941U102	129	18400	SH	CALL SOLE	12	18400
POZEN INC 0 0				COM	73941U102	1	100	SH	PUT SOLE	12	100

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 87912 26117	COM	74251V102	4326	184544 SH	OTHER	01	70515
PRINCIPAL FINL GROUP INC 0 405127	COM	74251V102	9496	405127 SH	OTHER	02	0
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4333	184859 SH	SOLE	02	184859
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	9	395 SH	OTHER	06	395
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	532	22700 SH	CALL SOLE	12	22700
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	84	3600 SH	PUT SOLE	12	3600
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	9	405 SH	SOLE	18	405
PRINCIPAL FINL GROUP INC 250 0	COM	74251V102	28	1200 SH	DEFINED	28	950
PRINCIPAL FINL GROUP INC 175 0	COM	74251V102	4	175 SH	OTHER	28	0
PRIVATE MEDIA GROUP INC 0 200	COM NEW	74266R302	0	200 SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	34	592 SH	DEFINED	01	592
PROASSURANCE CORP 0 1007	COM	74267C106	57	1007 SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	2944	51868 SH	SOLE	02	51868
PROASSURANCE CORP 0 0	COM	74267C106	4	72 SH	OTHER	06	72
PROASSURANCE CORP 0 0	COM	74267C106	284	5000 SH	SOLE	18	5000
PROLOGIS 0 9000	NOTE 1.875%11743410AR3		8	9000 PRN	OTHER	02	0
PROLOGIS 0 0	NOTE 2.625% 5743410AS1		4	4000 PRN	DEFINED	01	4000
PROLOR BIOTECH INC 0 0	COM	74344F106	69	10000 SH	DEFINED	01	10000
PROS HOLDINGS INC 0 52	COM	74346Y103	0	52 SH	OTHER	02	0
PROS HOLDINGS INC 0 0	COM	74346Y103	41	6300 SH	SOLE	02	6300
PROSHARES TR 0 2219	PSHS ULT S&P	74347R107	71	2219 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	6	178 SH	SOLE	02	178
PROSHARES TR 0 0	COM	74347R107	963	29900 SH	CALL SOLE	12	29900
PROSHARES TR 0 0	COM	74347R107	1407	43700 SH	PUT SOLE	12	43700
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	115	3566 SH	SOLE	12	3566
PROSHARES TR 0 133	PSHS ULTRA QQ	74347R206	7	133 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R206	1771	35000 SH	CALL SOLE	12	35000
PROSHARES TR 0 0	COM	74347R206	2510	49600 SH	PUT SOLE	12	49600
PROSHARES TR 0 0	PSHS ULTRA QQ	74347R206	1340	26492 SH	SOLE	12	26492
PROSHARES TR 0 1820	PSHS ULTSH	2074347R297	1858	52376 SH	DEFINED	01	50556
PROSHARES TR 0 40180	PSHS ULTSH	2074347R297	1426	40180 SH	OTHER	01	0
PROSHARES TR 0 4298	PSHS ULTSH	2074347R297	152	4298 SH	OTHER	02	0
PROSHARES TR 0 0	COM	74347R297	4169	117500 SH	PUT SOLE	02	117500
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	335	9446 SH	SOLE	02	9446
PROSHARES TR 0 0	COM	74347R297	2845	80200 SH	CALL SOLE	12	80200
PROSHARES TR 0 0	COM	74347R297	3293	92800 SH	PUT SOLE	12	92800
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	1512	42613 SH	SOLE	12	42613
PROSHARES TR	PSHS ULTRA DO	74347R305	2	65 SH	OTHER	02	0

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 0 0	COM 74347W502	3525	369900	SH	CALL SOLE	02	369900
PROSHARES TR II 0 0	COM 74347W502	23	2400	SH	CALL SOLE	12	2400
PROSHARES TR II 0 0	COM 74347W502	56	5900	SH	PUT SOLE	12	5900
PROSHARES TR II 0 0	ULT DJ UBS CR74347W502	59	6161	SH	SOLE	12	6161
PROSHARES TR II 0 0	COM 74347W601	6	100	SH	CALL SOLE	12	100
PROSHARES TR II 0 0	COM 74347W601	11	200	SH	PUT SOLE	12	200
PROSHARES TR II 0 0	ULTRA GOLD 74347W601	3	45	SH	SOLE	12	45
PROSHARES TR II 0 0	COM 74347W718	4	100	SH	CALL SOLE	12	100
PROSHARES TR II 0 0	COM 74347W726	2353	72500	SH	CALL SOLE	02	72500
PROSHARES TR II 0 0	COM 74347W726	734	22600	SH	CALL SOLE	12	22600
PROSHARES TR II 0 0	COM 74347W726	325	10000	SH	PUT SOLE	12	10000
PROSHARES TR II 0 0	COM 74347W809	67	4400	SH	CALL SOLE	12	4400
PROSHARES TR II 0 0	COM 74347W809	6	400	SH	PUT SOLE	12	400
PROSHARES TR II 0 0	COM 74347W841	1028	16400	SH	CALL SOLE	12	16400
PROSHARES TR II 0 0	COM 74347W841	1209	19300	SH	PUT SOLE	12	19300
PROSHARES TR II 0 100	ULTRASHORT YE74347W858	2	100	SH	OTHER	02	0
PROSHARES TR II 0 0	COM 74347W882	183	7300	SH	CALL SOLE	12	7300
PROSHARES TR II 0 0	COM 74347W882	8	300	SH	PUT SOLE	12	300
PROSHARES TR II 0 0	ULTRASHRT EUR74347W882	100	4003	SH	SOLE	12	4003
PROSHARES TR 0 40	XIN CH25 NEW 74347X567	2	40	SH	OTHER	02	0
PROSHARES TR 0 0	XIN CH25 NEW 74347X567	892	22000	SH	SOLE	02	22000
PROSHARES TR 0 0	COM 74347X567	126	3100	SH	CALL SOLE	12	3100
PROSHARES TR 0 0	COM 74347X567	203	5000	SH	PUT SOLE	12	5000
PROSHARES TR 0 220	SHT MSCI NEW 74347X575	12	220	SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347X575	412	7300	SH	CALL SOLE	12	7300
PROSHARES TR 0 0	COM 74347X575	418	7400	SH	PUT SOLE	12	7400
PROSHARES TR 0 4737	REAL EST NEW 74347X583	138	4737	SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347X583	1350	46200	SH	CALL SOLE	12	46200
PROSHARES TR 0 0	COM 74347X583	865	29600	SH	PUT SOLE	12	29600
PROSHARES TR 0 0	REAL EST NEW 74347X583	38	1302	SH	SOLE	12	1302
PROSHARES TR 0 4	ULTSHT OIL NE74347X591	0	4	SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347X591	1175	15600	SH	CALL SOLE	12	15600
PROSHARES TR 0 0	COM 74347X591	1213	16100	SH	PUT SOLE	12	16100
PROSHARES TR 0 7	BASIC MAT NEW74347X617	0	7	SH	OTHER	02	0
PROSHARES TR 0 0	COM 74347X617	691	15400	SH	CALL SOLE	12	15400
PROSHARES TR 0 0	COM 74347X617	161	3600	SH	PUT SOLE	12	3600
PROSHARES TR 0 0	ULT R/EST NEW74347X625	1	35	SH	OTHER	06	35
PROSHARES TR	COM 74347X625	1224	34300	SH	CALL SOLE	12	34300

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 0 0	COM	74386T105	135	11573 SH	DEFINED 01	11573
PROVIDENT FINL SVCS INC 0 1000	COM	74386T105	12	1000 SH	OTHER 01	0
PROVIDENT FINL SVCS INC 0 5240	COM	74386T105	61	5240 SH	OTHER 02	0
PROVIDENT FINL SVCS INC 0 0	COM	74386T105	733	62670 SH	SOLE 02	62670
PRUDENTIAL PLC 0 0	ADR	74435K204	181	12119 SH	DEFINED 01	12119
PRUDENTIAL PLC 0 162394	ADR	74435K204	2426	162394 SH	OTHER 02	0
PRUDENTIAL PLC 0 0	ADR	74435K204	4	300 SH	SOLE 02	300
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	1	39 SH	DEFINED 01	39
PSYCHIATRIC SOLUTIONS INC 0 5571	COM	74439H108	182	5571 SH	OTHER 02	0
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	3129	95618 SH	SOLE 02	95618
PUBLIC STORAGE 0 0	COM	74460D109	159	1807 SH	DEFINED 01	1807
PUBLIC STORAGE 2256 300	COM	74460D109	242	2755 SH	OTHER 01	199
PUBLIC STORAGE 0 9272	COM	74460D109	815	9272 SH	OTHER 02	0
PUBLIC STORAGE 0 0	COM	74460D109	498	5664 SH	SOLE 02	5664
PUBLIC STORAGE 0 0	COM	74460D109	41	464 SH	OTHER 06	464
PUBLIC STORAGE 0 0	COM	74460D109	88	1000 SH CALL	SOLE 12	1000
PUBLIC STORAGE 0 0	COM	74460D109	97	1100 SH PUT	SOLE 12	1100
PUBLIC STORAGE 0 0	COM	74460D109	7593	86378 SH	SOLE 18	86378
QCR HOLDINGS INC 0 2000	COM	74727A104	20	2000 SH	OTHER 02	0
QAD INC 0 1	COM	74727D108	0	1 SH	OTHER 02	0
QAD INC 0 0	COM	74727D108	17	4200 SH	SOLE 02	4200
QC HLDGS INC 0 0	COM	74729T101	1	283 SH	SOLE 02	283
QC HLDGS INC 0 0	COM	74729T101	10	2700 SH	OTHER 06	2700
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	15	2400 SH	SOLE 02	2400
QUALITY DISTR INC FLA 0 200	COM	74756M102	1	200 SH	OTHER 02	0
QUALITY DISTR INC FLA 0 0	COM	74756M102	15	2900 SH	SOLE 02	2900
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4434	89091 SH	DEFINED 01	89091
QUEST DIAGNOSTICS INC 23997 6387	COM	74834L100	1950	39172 SH	OTHER 01	8788
QUEST DIAGNOSTICS INC 0 1208819	COM	74834L100	60163	1208819 SH	OTHER 02	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1478	29692 SH	SOLE 02	29692
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4	78 SH	OTHER 06	78
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	85	1700 SH CALL	SOLE 12	1700
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	60	1200 SH PUT	SOLE 12	1200
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	10	198 SH	SOLE 12	198
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	283	5681 SH	SOLE 18	5681
QUEST SOFTWARE INC 0 0	COM	74834T103	161	8950 SH	DEFINED 01	8950
QUEST SOFTWARE INC 0 1148	COM	74834T103	21	1148 SH	OTHER 02	0
QUEST SOFTWARE INC	COM	74834T103	2912	161400 SH CALL	SOLE 02	161400

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 0 22585	COM	75061P102	18	22585 SH	OTHER	02	0
RAE SYS INC 0 0	COM	75061P102	3	4017 SH	SOLE	02	4017
RAMBUS INC DEL 0 0	NOTE 5.000%	6750917AC0	23550	20000000 PRN	SOLE	02	20000000
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	38	18200 SH	SOLE	02	18200
RANGE RES CORP 0 0	COM	75281A109	1268	31586 SH	DEFINED	01	31586
RANGE RES CORP 46900 2298	COM	75281A109	2065	51438 SH	OTHER	01	2240
RANGE RES CORP 0 24599	COM	75281A109	988	24599 SH	OTHER	02	0
RANGE RES CORP 0 0	COM	75281A109	2423	60345 SH	SOLE	02	60345
RANGE RES CORP 0 0	COM	75281A109	3	80 SH	OTHER	06	80
RANGE RES CORP 0 0	COM	75281A109	743	18500 SH	CALL SOLE	12	18500
RANGE RES CORP 0 0	COM	75281A109	229	5700 SH	PUT SOLE	12	5700
RANGE RES CORP 0 0	COM	75281A109	28	707 SH	SOLE	18	707
RAPTOR PHARMACEUTICAL CORP 0 2330	COM	75382F106	6	2330 SH	OTHER	02	0
RAPTOR PHARMACEUTICAL CORP 0 0	COM	75382F106	31	11300 SH	OTHER	06	11300
RAYONIER TRS HLDGS INC 0 0	NOTE 3.750%10	75508AAB2	4295	4155000 PRN	SOLE	02	4155000
RBC BEARINGS INC 0 0	COM	75524B104	1	49 SH	DEFINED	01	49
RBC BEARINGS INC 0 10908	COM	75524B104	316	10908 SH	OTHER	02	0
RBC BEARINGS INC 0 0	COM	75524B104	207	7136 SH	SOLE	02	7136
REACHLOCAL INC 0 0	COM	75525F104	21	1600 SH	SOLE	02	1600
REALNETWORKS INC 0 320	COM	75605L104	1	320 SH	OTHER	02	0
REALNETWORKS INC 0 0	COM	75605L104	91	27608 SH	SOLE	02	27608
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	275	16006 SH	SOLE	02	16006
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	3103	128444 SH	DEFINED	01	128444
REGENCY ENERGY PARTNERS L P 0 146751	COM UNITS L P	75885Y107	3546	146751 SH	OTHER	02	0
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	123	5100 SH	SOLE	02	5100
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	2	96 SH	DEFINED	01	96
REGENERON PHARMACEUTICALS 0 11116	COM	75886F107	248	11116 SH	OTHER	02	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	3373	151136 SH	SOLE	02	151136
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	10	450 SH	SOLE	18	450
REGENERX BIOPHARMACEUTICALS 0 0	COM	75886X108	8	29500 SH	OTHER	06	29500
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2015	306134 SH	DEFINED	01	306134
REGIONS FINANCIAL CORP NEW 20490 55076	COM	7591EP100	1736	263764 SH	OTHER	01	188198
REGIONS FINANCIAL CORP NEW 0 544068	COM	7591EP100	3580	544068 SH	OTHER	02	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	9703	1474551 SH	SOLE	02	1474551
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	320	48600 SH	CALL SOLE	12	48600
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	295	44900 SH	PUT SOLE	12	44900
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	17	2550 SH	SOLE	12	2550
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	0	1 SH	OTHER	14	1

0	0							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1797	273144 SH	SOLE	18		273144
0	0							
REIS INC	COM	75936P105	4	700 SH	OTHER	02		0
0	700							
RENAISSANCE LEARNING INC	COM	75968L105	2	146 SH	DEFINED	01		146
0	0							
RENAISSANCE LEARNING INC	COM	75968L105	29	1949 SH	OTHER	02		0
0	1949							
RENAISSANCE LEARNING INC	COM	75968L105	63	4300 SH	SOLE	02		4300
0	0							
RENESOLA LTD	SPONS ADS	75971T103	62	10406 SH	DEFINED	01		10406
0	0							
RENESOLA LTD	SPONS ADS	75971T103	4220	706900 SH	OTHER	02		0
0	706900							
RENESOLA LTD	SPONS ADS	75971T103	21	3435 SH	SOLE	02		3435
0	0							
RENESOLA LTD	SPONS ADS	75971T103	5	785 SH	OTHER	06		785
0	0							
RENESOLA LTD	SPONS ADS	75971T103	2	260 SH	SOLE	12		260
0	0							
RENT A CTR INC NEW	COM	76009N100	8	390 SH	DEFINED	01		390
0	0							
RENT A CTR INC NEW	COM	76009N100	3	136 SH	OTHER	02		0
0	136							
RENT A CTR INC NEW	COM	76009N100	1976	97526 SH	SOLE	02		97526
0	0							
RENT A CTR INC NEW	COM	76009N100	0	13 SH	OTHER	06		13
0	0							
REPSOL YPF S A	SPONSORED ADR	76026T205	165	8189 SH	DEFINED	01		8189
0	0							
REPSOL YPF S A	SPONSORED ADR	76026T205	3504	174342 SH	OTHER	02		0
0	174342							
REPSOL YPF S A	SPONSORED ADR	76026T205	374	18600 SH	SOLE	02		18600
0	0							
REPSOL YPF S A	SPONSORED ADR	76026T205	1	50 SH	OTHER	06		50
0	0							
REPROS THERAPEUTICS INC	COM	76028H100	1	3570 SH	SOLE	02		3570
0	0							
RESOLUTE ENERGY CORP	COM	76116A108	152	12400 SH	SOLE	02		12400
0	0							
RESOURCE CAP CORP	COM	76120W302	82	14500 SH	SOLE	02		14500
0	0							
RESOURCE CAP CORP	COM	76120W302	0	39 SH	OTHER	06		39
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	0	22 SH	OTHER	02		0
0	22							
RESOURCES CONNECTION INC	COM	76122Q105	560	41163 SH	SOLE	02		41163
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	1	50 SH	OTHER	06		50
0	0							
RETAIL HOLDERS TR	DEP RCPT	76127U101	1	10 SH	OTHER	02		0
0	10							
RETAIL HOLDERS TR	DEP RCPT	76127U101	31800	370114 SH	SOLE	02		370114
0	0							
RETAIL HOLDERS TR	COM	76127U101	241	2800 SH	CALL SOLE	12		2800
0	0							
RETAIL HOLDERS TR	COM	76127U101	258	3000 SH	PUT SOLE	12		3000
0	0							
RETAIL VENTURES INC	COM	76128Y102	586	74901 SH	SOLE	02		74901
0	0							
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3	324 SH	OTHER	02		0
0	324							
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	132	13700 SH	SOLE	02		13700
0	0							
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	116	7406 SH	SOLE	02		7406
0	0							
RIVERSOURCE LASALLE INTL R/E	COM	76932W102	365	52286 SH	OTHER	02		0
0	52286							
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	567	37900 SH	OTHER	02		0
0	37900							
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	50	3500 SH	SOLE	02		3500
0	0							
RODMAN & RENSHAW CAP GP INC	COM	77487R100	85	29850 SH	DEFINED	01		29850
0	0							
RODMAN & RENSHAW CAP GP INC	COM	77487R100	15	5200 SH	SOLE	02		5200
0	0							
ROMA FINANCIAL CORP	COM	77581P109	5	500 SH	OTHER	02		0
0	500							
ROMA FINANCIAL CORP	COM	77581P109	28	2600 SH	SOLE	02		2600
0	0							
ROYCE FOCUS TR	COM	78080N108	80	14000 SH	OTHER	01		14000
0	0							
ROYCE FOCUS TR	COM	78080N108	334	58175 SH	OTHER	02		0
0	58175							

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 6480 3790	S&P 500 EQ	TR78355W106	773	20460 SH	OTHER 01	10190
RYDEX ETF TRUST 0 1863791	S&P 500 EQ	TR78355W106	70451	1863791 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&P 500 EQ	TR78355W106	580	15350 SH	SOLE 02	15350
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	652	8676 SH	DEFINED 01	8676
RYDEX ETF TRUST 0 325397	TOP 50 ETF	78355W205	24454	325397 SH	OTHER 02	0
RYDEX ETF TRUST 0 56979	S&P500 PUR	VA78355W304	1334	56979 SH	OTHER 02	0
RYDEX ETF TRUST 0 192729	S&P500 PUR	GR78355W403	6175	192729 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURV	78355W502	35	1294 SH	DEFINED 01	1294
RYDEX ETF TRUST 0 25061	S&PMC400 PURV	78355W502	674	25061 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURG	78355W601	61	1079 SH	DEFINED 01	1079
RYDEX ETF TRUST 0 81712	S&PMC400 PURG	78355W601	4644	81712 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	S&PSC600 PURV	78355W700	228	7501 SH	DEFINED 01	7501
RYDEX ETF TRUST 0 107837	S&PSC600 PURV	78355W700	3283	107837 SH	OTHER 02	0
RYDEX ETF TRUST 0 1427	UTILITIES ETF	78355W791	62	1427 SH	OTHER 02	0
RYDEX ETF TRUST 0 1107	S&PSC600 PURG	78355W809	41	1107 SH	OTHER 02	0
RYDEX ETF TRUST 0 3604	TECHNOLOGY ET	78355W817	152	3604 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF	78355W825	46	953 SH	DEFINED 01	953
RYDEX ETF TRUST 0 66152	MATERIALS ETF	78355W825	3169	66152 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	INDLS ETF	78355W833	22	500 SH	DEFINED 01	500
RYDEX ETF TRUST 0 1420	INDLS ETF	78355W833	61	1420 SH	OTHER 02	0
RYDEX ETF TRUST 0 1469	HEALTH CARE	78355W841	78	1469 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	FINANCIAL ETF	78355W858	23	1018 SH	DEFINED 01	1018
RYDEX ETF TRUST 0 35646	FINANCIAL ETF	78355W858	816	35646 SH	OTHER 02	0
RYDEX ETF TRUST 0 37158	ENERGY ETF	78355W866	1672	37158 SH	OTHER 02	0
RYDEX ETF TRUST 0 1631	CONSUMR STAPL	78355W874	81	1631 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	CONSUMR DISCR	78355W882	83	2316 SH	DEFINED 01	2316
RYDEX ETF TRUST 0 30915	CONSUMR DISCR	78355W882	1102	30915 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	60	1764 SH	DEFINED 01	1764
SBA COMMUNICATIONS CORP 0 29438	COM	78388J106	1001	29438 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	174	5126 SH	SOLE 02	5126
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	1	22 SH	OTHER 06	22
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	71	2100 SH	CALL SOLE 12	2100
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	44	1300 SH	PUT SOLE 12	1300
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	40	1185 SH	SOLE 12	1185
SBA COMMUNICATIONS CORP 0 12000	NOTE 0.375%12	78388JAJ5	13	12000 PRN	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	NOTE 1.875%	578388JAN6	11	11000 PRN	DEFINED 01	11000
SAIC INC 0 35000	COM	78390X101	996	59533 SH	DEFINED 01	24533
SAIC INC	COM	78390X101	129	7708 SH	OTHER 01	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 S&P 500 ETF TR 0 0	COM	78462F103	87654	849200	SH	PUT	SOLE	12	849200
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	9761	94565	SH		SOLE	12	94565
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	784	7593	SH		OTHER	14	7593
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	16321	158121	SH		SOLE	18	158121
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	3375	32693	SH		DEFINED	28	32693
SPDR S&P 500 ETF TR 1440 0	UNIT SER 1 S&	78462F103	149	1440	SH		OTHER	28	0
SPDR S&P 500 ETF TR 0 11037	UNIT SER 1 S&	78462F103	1139	11037	SH		OTHER		0
S1 CORPORATION 0 0	COM	78463B101	102	16900	SH		SOLE	02	16900
SPS COMM INC 0 0	COM	78463M107	17	1500	SH		SOLE	02	1500
SPDR GOLD TRUST 32823 0	GOLD SHS	78463V107	176436	1449998	SH		DEFINED	01	1417175
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1217	10000	SH	CALL	DEFINED	01	10000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	29431	241875	SH		DEFINED	01	241875
SPDR GOLD TRUST 144345 245535	GOLD SHS	78463V107	47441	389880	SH		OTHER	01	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	40177	330184	SH		SOLE	01	330184
SPDR GOLD TRUST 0 500	COM	78463V107	61	500	SH	PUT	OTHER	02	0
SPDR GOLD TRUST 0 4882900	GOLD SHS	78463V107	594151	4882900	SH		OTHER	02	0
SPDR GOLD TRUST 0 0	COM	78463V107	1384572	11378800	SH	CALL	SOLE	02	11378800
SPDR GOLD TRUST 0 0	COM	78463V107	437403	3594700	SH	PUT	SOLE	02	3594700
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	55240	453978	SH		SOLE	02	453978
SPDR GOLD TRUST 0 0	COM	78463V107	292032	2400000	SH	CALL	OTHER	06	2400000
SPDR GOLD TRUST 0 0	COM	78463V107	36504	300000	SH	PUT	OTHER	06	300000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	139463	1146145	SH		OTHER	06	1146145
SPDR GOLD TRUST 0 0	COM	78463V107	39972	328500	SH	CALL	SOLE	12	328500
SPDR GOLD TRUST 0 0	COM	78463V107	22998	189000	SH	PUT	SOLE	12	189000
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1116	9170	SH		DEFINED	28	9170
SPDR GOLD TRUST 2350 0	GOLD SHS	78463V107	286	2350	SH		OTHER	28	0
SPDR INDEX SHS FDS 0 0	STOXX EUR 50	78463X103	82	2932	SH		DEFINED	01	2932
SPDR INDEX SHS FDS 0 67639	STOXX EUR 50	78463X103	1893	67639	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 24590	EURO STOXX 50	78463X202	752	24590	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	COM	78463X202	35015	1145400	SH	PUT	SOLE	02	1145400
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET	78463X301	14	199	SH		DEFINED	01	199
SPDR INDEX SHS FDS 0 67242	ASIA PACIF ET	78463X301	4721	67242	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET	78463X301	42126	600000	SH		SOLE	02	600000
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF	78463X400	1411	21138	SH		DEFINED	01	21138
SPDR INDEX SHS FDS 0 447000	S&P CHINA ETF	78463X400	29842	447000	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	S&P CHINA ETF	78463X400	13	193	SH		OTHER	06	193
SPDR INDEX SHS FDS 0 0	EMERG MKTS ET	78463X509	11	179	SH		DEFINED	01	179

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 0 0	S&P INTL SMLC78463X871	9225	390387	SH	DEFINED	01	390387	
SPDR INDEX SHS FDS 98402 6816	S&P INTL SMLC78463X871	2689	113779	SH	OTHER	01	8561	
SPDR INDEX SHS FDS 0 128836	S&P INTL SMLC78463X871	3044	128836	SH	OTHER	02	0	
SPDR INDEX SHS FDS 0 774756	S&P WRLD EX U78463X889	15929	774756	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	433	8416	SH	DEFINED	01	8416	
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	149	2900	SH	OTHER	01	2900	
SPDR SERIES TRUST 0 118055	MORGAN TECH E78464A102	6064	118055	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	DJ SML GRWTH 78464A201	81	982	SH	DEFINED	01	982	
SPDR SERIES TRUST 0 34692	DJ SML GRWTH 78464A201	2869	34692	SH	OTHER	02	0	
SPDR SERIES TRUST 0 2618	BRCLY CP US B78464A276	133	2618	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	154	3662	SH	DEFINED	01	3662	
SPDR SERIES TRUST 0 143158	WELLS FG PFD 78464A292	6040	143158	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	DJ SML VALUE 78464A300	5	81	SH	DEFINED	01	81	
SPDR SERIES TRUST 0 17577	DJ SML VALUE 78464A300	980	17577	SH	OTHER	02	0	
SPDR SERIES TRUST 0 823	NUVN S&P VRDO78464A318	25	823	SH	OTHER	02	0	
SPDR SERIES TRUST 0 75814	SHRT INTL ETF78464A334	2538	75814	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	BRCLYS CAP CO78464A359	827	22947	SH	DEFINED	01	22947	
SPDR SERIES TRUST 8125 0	BRCLYS CAP CO78464A359	293	8125	SH	OTHER	01	0	
SPDR SERIES TRUST 0 235864	BRCLYS CAP CO78464A359	8505	235864	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	5375	145299	SH	DEFINED	01	145299	
SPDR SERIES TRUST 725 0	BARCLY CAP ET78464A367	60	1625	SH	OTHER	01	900	
SPDR SERIES TRUST 0 29740	BARCLY CAP ET78464A367	1100	29740	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	INTERMD CR ET78464A375	22	666	SH	DEFINED	01	666	
SPDR SERIES TRUST 0 175087	INTERMD CR ET78464A375	5729	175087	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	CAP MORTG ETF78464A383	80	2908	SH	DEFINED	01	2908	
SPDR SERIES TRUST 0 140569	CAP MORTG ETF78464A383	3850	140569	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	DJ LRG GRWTH 78464A409	147	3238	SH	DEFINED	01	3238	
SPDR SERIES TRUST 0 81286	DJ LRG GRWTH 78464A409	3680	81286	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	3176	83965	SH	DEFINED	01	83965	
SPDR SERIES TRUST 1400 0	BRCLYS YLD ET78464A417	53	1400	SH	OTHER	01	0	
SPDR SERIES TRUST 0 2152527	BRCLYS YLD ET78464A417	81430	2152527	SH	OTHER	02	0	
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	14288	377700	SH	SOLE	02	377700	
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	166	4400	SH	OTHER	06	4400	
SPDR SERIES TRUST 0 0	COM 78464A417	250	6600	SH	CALL	SOLE	12	6600
SPDR SERIES TRUST 0 0	COM 78464A417	212	5600	SH	PUT	SOLE	12	5600
SPDR SERIES TRUST 0 0	BRCLYS YLD ET78464A417	2	65	SH	SOLE	18	65	
SPDR SERIES TRUST 0 0	NUVN BR SHT M78464A425	49387	2049252	SH	DEFINED	01	2049252	
SPDR SERIES TRUST	NUVN BR SHT M78464A425	16715	693582	SH	OTHER	01	189578	

411	0	SPDR SERIES TRUST	SPDR KBW CAP 78464A771	3593	115631 SH	OTHER	02	0
0	115631	SPDR SERIES TRUST	SPDR KBW INS 78464A789	4276	121295 SH	DEFINED	01	121295
0	0	SPDR SERIES TRUST	SPDR KBW INS 78464A789	1550	43978 SH	OTHER	01	6558
37420	0	SPDR SERIES TRUST	SPDR KBW INS 78464A789	7997	226870 SH	OTHER	02	0
0	226870	SPDR SERIES TRUST	SPDR KBW INS 78464A789	57	1619 SH	SOLE	02	1619
0	0	SPDR SERIES TRUST	SPDR KBW BK E78464A797	2807	122646 SH	DEFINED	01	115906
6740	0	SPDR SERIES TRUST	SPDR KBW BK E78464A797	427	18655 SH	OTHER	01	0
9655	9000	SPDR SERIES TRUST	SPDR KBW BK E78464A797	8509	371739 SH	OTHER	02	0
0	371739	SPDR SERIES TRUST	SPDR KBW BK E78464A797	22775	994972 SH	SOLE	02	994972
0	0	SPDR SERIES TRUST	COM 78464A797	69	3000 SH	CALL SOLE	12	3000
0	0	SPDR SERIES TRUST	COM 78464A797	69	3000 SH	PUT SOLE	12	3000
0	0	SPDR SERIES TRUST	DJ TTL MKT ET78464A805	48	626 SH	OTHER	02	0
0	626	SPDR SERIES TRUST	DJ SML CAP ET78464A813	309	5985 SH	OTHER	02	0
0	5985	SPDR SERIES TRUST	DJ MID GRW ET78464A821	20	350 SH	OTHER	02	0
0	350	SPDR SERIES TRUST	DJ MID GRW ET78464A821	720	12500 SH	SOLE	18	12500
0	0	SPDR SERIES TRUST	DJ MID VALUE 78464A839	246	5458 SH	OTHER	02	0
0	5458	SPDR SERIES TRUST	DJ MID CAP ET78464A847	29	614 SH	DEFINED	01	614
0	0	SPDR SERIES TRUST	DJ MID CAP ET78464A847	593	12714 SH	OTHER	02	0
0	12714	SPDR SERIES TRUST	DJ LRG CAP ET78464A854	12	251 SH	DEFINED	01	251
0	0	SPDR SERIES TRUST	DJ LRG CAP ET78464A854	6	117 SH	OTHER	02	0
0	117	SPDR SERIES TRUST	S&P SEMICNDCT78464A862	54	1276 SH	DEFINED	01	1276
0	0	SPDR SERIES TRUST	S&P SEMICNDCT78464A862	3001	71582 SH	OTHER	02	0
0	71582	SPDR SERIES TRUST	S&P BIOTECH 78464A870	3348	64658 SH	DEFINED	01	63195
1463	0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	645	12453 SH	OTHER	01	0
10065	2388	SPDR SERIES TRUST	S&P BIOTECH 78464A870	7047	136115 SH	OTHER	02	0
0	136115	SPDR SERIES TRUST	S&P BIOTECH 78464A870	2440	47128 SH	SOLE	02	47128
0	0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	104	2005 SH	SOLE	18	2005
0	0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	164	3175 SH	DEFINED	28	3175
0	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	1610	112402 SH	DEFINED	01	107087
5315	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	190	13280 SH	OTHER	01	0
280	13000	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	3413	238324 SH	OTHER	02	0
0	238324	SPDR SERIES TRUST	COM 78464A888	172	12000 SH	CALL SOLE	02	12000
0	0	SPDR SERIES TRUST	COM 78464A888	11456	800000 SH	PUT SOLE	02	800000
0	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	7477	522157 SH	SOLE	02	522157
0	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	1	51 SH	OTHER	06	51
0	0	SPDR SERIES TRUST	COM 78464A888	258	18000 SH	CALL SOLE	12	18000
0	0	SPDR SERIES TRUST	COM 78464A888	213	14900 SH	PUT SOLE	12	14900
0	0	SRS LABS INC	COM 78464M106	37	4043 SH	SOLE	02	4043
0	0	SRA INTL INC	CL A 78464R105	1	38 SH	DEFINED	01	38
0	0	SRA INTL INC	CL A 78464R105	4	223 SH	OTHER	02	0
0	223	SRA INTL INC	CL A 78464R105	397	20168 SH	SOLE	02	20168
0	0	SRI/SURGICAL EXPRESS INC	COM 78464W104	30	7400 SH	OTHER	02	0
0	7400							

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 0 658330	UT SER 1	78467X109	64339	658330 SH	OTHER 02	0
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	232462	2378612 SH	SOLE 02	2378612
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	124000	1268800 SH	PUT OTHER 06	1268800
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	887	9074 SH	OTHER 06	9074
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	977	10000 SH	DEFINED 08	10000
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	977	10000 SH	CALL DEFINED 08	10000
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	11180	114400 SH	CALL SOLE 12	114400
SPDR DOW JONES INDL AVRG ETF 0 0	COM	78467X109	25664	262600 SH	PUT SOLE 12	262600
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	603	6171 SH	SOLE 12	6171
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	1034	10577 SH	SOLE 18	10577
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	153517	1188578 SH	DEFINED 01	1188578
SPDR S&P MIDCAP 400 ETF TR 199353 32513	UTSER1	S&PDCR78467Y107	48510	375582 SH	OTHER 01	143716
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	1136	8794 SH	SOLE 01	8794
SPDR S&P MIDCAP 400 ETF TR 0 208588	UTSER1	S&PDCR78467Y107	26941	208588 SH	OTHER 02	0
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	280947	2175184 SH	SOLE 02	2175184
SPDR S&P MIDCAP 400 ETF TR 0 0	COM	78467Y107	3784	29300 SH	CALL SOLE 12	29300
SPDR S&P MIDCAP 400 ETF TR 0 0	COM	78467Y107	865	6700 SH	PUT SOLE 12	6700
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	632	4890 SH	SOLE 18	4890
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1	S&PDCR78467Y107	840	6500 SH	DEFINED 28	6500
SPDR S&P MIDCAP 400 ETF TR 46170 0	UTSER1	S&PDCR78467Y107	5963	46170 SH	OTHER 28	0
STR HLDGS INC 0 0	COM	78478V100	175	9300 SH	SOLE 02	9300
STR HLDGS INC 0 0	COM	78478V100	1	59 SH	OTHER 06	59
SVB FINL GROUP 0 5766	COM	78486Q101	243	5905 SH	DEFINED 01	139
SVB FINL GROUP 0 0	COM	78486Q101	1808	43843 SH	SOLE 01	43843
SVB FINL GROUP 0 120	COM	78486Q101	5	120 SH	OTHER 02	0
SVB FINL GROUP 0 0	COM	78486Q101	1248	30278 SH	SOLE 02	30278
SVB FINL GROUP 0 0	COM	78486Q101	3	65 SH	OTHER 06	65
SVB FINL GROUP 0 0	COM	78486Q101	311	7538 SH	SOLE 18	7538
SWS GROUP INC 0 0	COM	78503N107	4	401 SH	DEFINED 01	401
SWS GROUP INC 0 60412	COM	78503N107	574	60412 SH	OTHER 02	0
SWS GROUP INC 0 0	COM	78503N107	540	56817 SH	SOLE 02	56817
SWS GROUP INC 0 0	COM	78503N107	1	98 SH	OTHER 06	98
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	32	432 SH	DEFINED 01	432
SXC HEALTH SOLUTIONS CORP 0 4	COM	78505P100	0	4 SH	OTHER 02	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	372	5080 SH	SOLE 02	5080
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	117	1600 SH	OTHER 06	1600
SAFETY INS GROUP INC 0 0	COM	78648T100	938	25329 SH	SOLE 02	25329
SAIA INC	COM	78709Y105	9	600 SH	DEFINED 01	600

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 0 0	SPONSORED	ADR80105N105	7250	241193 SH		OTHER	06	241193
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	61	2015 SH		SOLE	18	2015
SANOFI AVENTIS 10000 0	SPONSORED	ADR80105N105	301	10000 SH		OTHER	28	0
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	652	51750 SH		DEFINED	01	51750
SAVIENT PHARMACEUTICALS INC 0 2000	COM	80517Q100	25	2000 SH		OTHER	02	0
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	730	57900 SH	CALL	SOLE	02	57900
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	345	27393 SH		SOLE	02	27393
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	0	17 SH		OTHER	06	17
SCANA CORP NEW 0 0	COM	80589M102	1712	47861 SH		DEFINED	01	47861
SCANA CORP NEW 38490 12350	COM	80589M102	2468	69012 SH		OTHER	01	18172
SCANA CORP NEW 0 318149	COM	80589M102	11377	318149 SH		OTHER	02	0
SCANA CORP NEW 0 0	COM	80589M102	1295	36215 SH		SOLE	02	36215
SCANA CORP NEW 0 0	COM	80589M102	65	1815 SH		SOLE	18	1815
SCHOOL SPECIALTY INC 0 0	NOTE	3.750% 807863AE5	249	250000 PRN		DEFINED	01	250000
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	5	2000 SH		DEFINED	01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	373	140400 SH		OTHER	01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	3	1000 SH		OTHER	02	0
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	32	12200 SH		SOLE	02	12200
SCIENTIFIC GAMES CORP 0 325	CL A	80874P109	3	325 SH		OTHER	02	0
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	436	47343 SH		SOLE	02	47343
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	55	6000 SH		SOLE	18	6000
SEAHAWK DRILLING INC 0 72	COM	81201R107	1	72 SH		OTHER	02	0
SEAHAWK DRILLING INC 0 0	COM	81201R107	35	3565 SH		SOLE	02	3565
SEAHAWK DRILLING INC 0 0	COM	81201R107	3	355 SH		OTHER	06	355
SEAHAWK DRILLING INC 0 0	COM	81201R107	0	29 SH		SOLE	12	29
SEAHAWK DRILLING INC 0 0	COM	81201R107	0	1 SH		SOLE	18	1
SEALED AIR CORP NEW 0 0	COM	81211K100	1715	86941 SH		DEFINED	01	86941
SEALED AIR CORP NEW 5500 11092	COM	81211K100	331	16806 SH		OTHER	01	214
SEALED AIR CORP NEW 0 23323	COM	81211K100	460	23323 SH		OTHER	02	0
SEALED AIR CORP NEW 0 0	COM	81211K100	2000	101443 SH		SOLE	02	101443
SEALED AIR CORP NEW 0 0	COM	81211K100	91	4600 SH	CALL	SOLE	12	4600
SEALED AIR CORP NEW 0 0	COM	81211K100	39	2000 SH	PUT	SOLE	12	2000
SEALED AIR CORP NEW 0 0	COM	81211K100	17	876 SH		SOLE	12	876
SEALED AIR CORP NEW 0 0	COM	81211K100	0	24 SH		SOLE	18	24
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	14277	503214 SH		DEFINED	01	503214
SELECT SECTOR SPDR TR 29499 9120	SBI MATERIALS	81369Y100	1917	67587 SH		OTHER	01	28968
SELECT SECTOR SPDR TR 0 1006569	SBI MATERIALS	81369Y100	28556	1006569 SH		OTHER	02	0
SELECT SECTOR SPDR TR	COM	81369Y100	8795	310000 SH	CALL	SOLE	02	310000

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 0 0	COM	82321P104	16130	1971842 SH	DEFINED		1971842
SHIRE PLC 227 3473	SPONSORED ADR	82481R106	413	6727 SH	DEFINED	01	3027
SHIRE PLC 0 427	SPONSORED ADR	82481R106	26	427 SH	OTHER	01	0
SHIRE PLC 0 3024	SPONSORED ADR	82481R106	186	3024 SH	OTHER	02	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	1	14 SH	SOLE	02	14
SHIRE PLC 0 0	SPONSORED ADR	82481R106	1644	26786 SH	OTHER	06	26786
SHUTTERFLY INC 0 549	COM	82568P304	13	549 SH	OTHER	02	0
SHUTTERFLY INC 0 0	COM	82568P304	214	8912 SH	SOLE	02	8912
SHUTTERFLY INC 0 0	COM	82568P304	1	36 SH	OTHER	06	36
SIERRA BANCORP 0 0	COM	82620P102	38	3296 SH	SOLE	02	3296
SIFY TECHNOLOGIES LIMITED 0 2300	SPONSORED ADR	82655M107	3	2300 SH	OTHER	02	0
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100 SH	SOLE	02	100
SIGNATURE BK NEW YORK N Y 110 0	COM	82669G104	24	625 SH	DEFINED	01	515
SIGNATURE BK NEW YORK N Y 7390 110	COM	82669G104	285	7500 SH	OTHER	01	0
SIGNATURE BK NEW YORK N Y 0 48459	COM	82669G104	1842	48459 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	663	17432 SH	SOLE	02	17432
SILICON IMAGE INC 0 335	COM	82705T102	1	335 SH	OTHER	02	0
SILICON IMAGE INC 0 0	COM	82705T102	89	25230 SH	SOLE	02	25230
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	71	10000 SH	SOLE	02	10000
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	14	2000 SH	PUT SOLE	12	2000
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	8	1074 SH	SOLE	12	1074
SILVER STD RES INC 0 0	COM	82823L106	211	11800 SH	DEFINED	01	11800
SILVER STD RES INC 0 0	COM	82823L106	56	3155 SH	OTHER	01	3155
SILVER STD RES INC 0 100	COM	82823L106	2	100 SH	OTHER	02	0
SILVER STD RES INC 0 0	COM	82823L106	163	9152 SH	SOLE	02	9152
SILVER STD RES INC 0 0	COM	82823L106	27	1500 SH	OTHER	06	1500
SILVER STD RES INC 0 0	COM	82823L106	139	7800 SH	CALL SOLE	12	7800
SILVER STD RES INC 0 0	COM	82823L106	27	1500 SH	PUT SOLE	12	1500
SILVER STD RES INC 0 0	COM	82823L106	58	3259 SH	SOLE	12	3259
SILVER STD RES INC 0 0	COM	82823L106	11	600 SH	DEFINED		600
SILVERCORP METALS INC 0 0	COM	82835P103	26	3974 SH	SOLE	02	3974
SILVERCORP METALS INC 0 0	COM	82835P103	48	7213 SH	OTHER	06	7213
SILVERCORP METALS INC 0 0	COM	82835P103	3	500 SH	SOLE	18	500
SIMCERE PHARMACEUTICAL GROUP 0 13072	SPON ADR	82859P104	108	13072 SH	OTHER	02	0
SINA CORP 0 0	NOTE 7/1	82922RAB9	3807	2700000 PRN	SOLE	02	2700000
SINGAPORE FD INC 0 321	COM	82929L109	4	321 SH	OTHER	02	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	126	3379 SH	SOLE	02	3379
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14	391 SH	DEFINED	01	391

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%10	83545GAQ5	783	800000 PRN	SOLE	02	800000
SONIC FDRY INC 0 100	COM NEW	83545R207	1	100 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	346	12755 SH	DEFINED	01	12755
SONOSITE INC 0 6000	COM	83568G104	252	9300 SH	OTHER	01	3300
SONOSITE INC 0 3061	COM	83568G104	83	3061 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	135	4968 SH	SOLE	02	4968
SONOSITE INC 0 0	COM	83568G104	110	4045 SH	DEFINED	28	4045
SOTHEBYS 0 0	NOTE 3.125%	6835898AC1	4118	4245000 PRN	SOLE	02	4245000
SOURCEFIRE INC 0 242	COM	83616T108	5	242 SH	OTHER	02	0
SOURCEFIRE INC 0 0	COM	83616T108	173	9103 SH	SOLE	02	9103
SOUTHERN COPPER CORP 0 0	COM	84265V105	2036	76712 SH	DEFINED	01	76712
SOUTHERN COPPER CORP 685 14000	COM	84265V105	481	18135 SH	OTHER	01	3450
SOUTHERN COPPER CORP 0 325729	COM	84265V105	8645	325729 SH	OTHER	02	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	6585	248120 SH	SOLE	02	248120
SOUTHERN COPPER CORP 0 0	COM	84265V105	34	1268 SH	OTHER	06	1268
SOUTHERN COPPER CORP 0 0	COM	84265V105	146	5500 SH CALL	SOLE	12	5500
SOUTHERN COPPER CORP 0 0	COM	84265V105	138	5200 SH PUT	SOLE	12	5200
SOUTHERN COPPER CORP 0 0	COM	84265V105	48	1813 SH	SOLE	12	1813
SOUTHERN COPPER CORP 0 0	COM	84265V105	123	4649 SH	SOLE	18	4649
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	105	5339 SH	SOLE	02	5339
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	421	12245 SH	DEFINED	01	12245
SOVRAN SELF STORAGE INC 0 200	COM	84610H108	7	200 SH	OTHER	01	0
SOVRAN SELF STORAGE INC 0 21956	COM	84610H108	756	21956 SH	OTHER	02	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	1501	43608 SH	SOLE	02	43608
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	8	235 SH	OTHER	06	235
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	29	850 SH	SOLE	18	850
SPANSION INC 0 0	COM CL A NEW	84649R200	69	4200 SH	SOLE	02	4200
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	104	8097 SH	DEFINED	01	8097
SPECIAL OPPORTUNITIES FD INC 0 1607	COM	84741T104	21	1607 SH	OTHER	02	0
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	72	2108 SH	DEFINED	01	2108
SPECTRA ENERGY PARTNERS LP 0 190685	COM	84756N109	6472	190685 SH	OTHER	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	52	10115 SH	DEFINED	01	10115
SPECTRANETICS CORP 0 700	COM	84760C107	4	700 SH	OTHER	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	56	10800 SH	SOLE	02	10800
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	64	16200 SH	SOLE	02	16200
SPHERIX INC 0 30211	COM	84842R106	41	30211 SH	OTHER	02	0
SPORT SUPPLY GROUP INC DEL 0 0	COM	84916A104	35	2624 SH	SOLE	02	2624
SPROTT PHYSICAL GOLD TRUST 0 0	UNIT	85207H104	24	2032 SH	OTHER	06	2032
STAGE STORES INC 0 0	COM NEW	85254C305	139	12994 SH	SOLE	02	12994
STANDARD PAC CORP NEW	COM	85375C101	33	10000 SH	DEFINED	01	10000

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 1335	COM		86074Q102	16	1335	SH	OTHER	02	0
STILLWATER MNG CO 0 0	COM		86074Q102	612	52652	SH	SOLE	02	52652
STILLWATER MNG CO 0 0	COM		86074Q102	115	9884	SH	OTHER	06	9884
STILLWATER MNG CO 0 0	COM		86074Q102	51	4400	SH	CALL SOLE	12	4400
STILLWATER MNG CO 0 0	COM		86074Q102	14	1200	SH	PUT SOLE	12	1200
STONERIDGE INC 0 0	COM		86183P102	359	47278	SH	SOLE	02	47278
STONEMOR PARTNERS L P 0 0	COM	UNITS	86183Q100	2009	98019	SH	DEFINED	01	98019
STONEMOR PARTNERS L P 1000 0	COM	UNITS	86183Q100	21	1000	SH	OTHER	01	0
STONEMOR PARTNERS L P 0 4234	COM	UNITS	86183Q100	87	4234	SH	OTHER	02	0
STONEMOR PARTNERS L P 0 0	COM	UNITS	86183Q100	41	2000	SH	SOLE		2000
STRATEGIC HOTELS & RESORTS I 0 1000	COM		86272T106	4	1000	SH	OTHER	02	0
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	210	47729	SH	SOLE	02	47729
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	3	674	SH	OTHER	06	674
STREAM GLOBAL SVCS INC 0 0	COM		86323M100	8	1500	SH	SOLE	02	1500
SUN BANCORP INC 0 0	COM		86663B102	6	1481	SH	SOLE	02	1481
SUNLINK HEALTH SYSTEMS INC 0 200	COM		86737U102	0	200	SH	OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM	UNITS	86764L108	3302	45857	SH	DEFINED	01	45857
SUNOCO LOGISTICS PRTNRS L P 7000 400	COM	UNITS	86764L108	1397	19400	SH	OTHER	01	12000
SUNOCO LOGISTICS PRTNRS L P 0 918187	COM	UNITS	86764L108	66109	918187	SH	OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM	UNITS	86764L108	295	4100	SH	SOLE	18	4100
SUNOCO INC 7871 0	COM		86764P109	1041	29932	SH	DEFINED	01	22061
SUNOCO INC 5365 17726	COM		86764P109	803	23091	SH	OTHER	01	0
SUNOCO INC 0 44400	COM		86764P109	1544	44400	SH	OTHER	02	0
SUNOCO INC 0 0	COM		86764P109	32560	936442	SH	SOLE	02	936442
SUNOCO INC 0 0	COM		86764P109	3	73	SH	OTHER	06	73
SUNOCO INC 0 0	COM		86764P109	497	14300	SH	CALL SOLE	12	14300
SUNOCO INC 0 0	COM		86764P109	744	21400	SH	PUT SOLE	12	21400
SUNOCO INC 0 0	COM		86764P109	755	21714	SH	SOLE	12	21714
SUNOCO INC 0 0	COM		86764P109	0	4	SH	SOLE	18	4
SUNPOWER CORP 0 0	DBCV	0.750%	867652AB5	248	250000	PRN	DEFINED	01	250000
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	17	6250	SH	DEFINED	01	6250
SUNRISE SENIOR LIVING INC 1600 31052	COM		86768K106	92	33152	SH	OTHER	01	500
SUNRISE SENIOR LIVING INC 0 300	COM		86768K106	1	300	SH	OTHER	02	0
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	302	108666	SH	SOLE	02	108666
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	8	2750	SH	DEFINED	28	2750
SUNOPTA INC 0 0	COM		8676EP108	4	1000	SH	OTHER	06	1000
SUNTECH PWR HLDGS CO LTD 3500 0	ADR		86800C104	67	7280	SH	DEFINED	01	3780
SUNTECH PWR HLDGS CO LTD	ADR		86800C104	133	14510	SH	OTHER	01	0

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	PR87233Q108	621	15173 SH	DEFINED	01	14928
TC PIPELINES LP 7255 945	UT COM LTD	PR87233Q108	336	8200 SH	OTHER	01	0
TC PIPELINES LP 0 238900	UT COM LTD	PR87233Q108	9785	238900 SH	OTHER	02	0
TD AMERITRADE HLDG CORP 3000 520	COM	87236Y108	462	30206 SH	DEFINED	01	26686
TD AMERITRADE HLDG CORP 0 12969	COM	87236Y108	198	12969 SH	OTHER	01	0
TD AMERITRADE HLDG CORP 0 10725	COM	87236Y108	164	10725 SH	OTHER	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	3405	222540 SH	SOLE	02	222540
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	66	4300 SH	CALL SOLE	12	4300
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	115	7500 SH	PUT SOLE	12	7500
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	35	2318 SH	SOLE	12	2318
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	0	3 SH	OTHER	14	3
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	17	1100 SH	SOLE	18	1100
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	88	5726 SH	DEFINED	28	5726
TDX INDEPENDENCE FUNDS INC 0 0	TDX IND2040	E87238A405	33	1950 SH	SOLE	18	1950
TFS FINL CORP 0 0	COM	87240R107	129	10390 SH	OTHER	01	10390
TFS FINL CORP 0 0	COM	87240R107	25	1992 SH	SOLE	02	1992
TICC CAPITAL CORP 0 6940	COM	87244T109	58	6940 SH	OTHER	02	0
TICC CAPITAL CORP 0 0	COM	87244T109	74	8800 SH	SOLE	02	8800
TICC CAPITAL CORP 0 0	COM	87244T109	2	205 SH	OTHER	06	205
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	291	10547 SH	DEFINED	01	10547
TRW AUTOMOTIVE HLDGS CORP 0 482243	COM	87264S106	13295	482243 SH	OTHER	02	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	2764	100266 SH	SOLE	02	100266
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	1	36 SH	OTHER	06	36
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	369	13400 SH	CALL SOLE	12	13400
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	135	4900 SH	PUT SOLE	12	4900
TS&W CLAYMORE TAX ADVNTG BL 0 0	COM	87280R108	29	3000 SH	DEFINED	01	3000
TS&W CLAYMORE TAX ADVNTG BL 0 37889	COM	87280R108	361	37889 SH	OTHER	02	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	837	88142 SH	SOLE	02	88142
TW TELECOM INC 0 0	COM	87311L104	26	1545 SH	DEFINED	01	1545
TW TELECOM INC 0 8997	COM	87311L104	150	8997 SH	OTHER	02	0
TW TELECOM INC 0 0	COM	87311L104	859	51474 SH	SOLE	02	51474
TW TELECOM INC 0 0	COM	87311L104	2	90 SH	OTHER	06	90
TW TELECOM INC 0 0	COM	87311L104	142	8500 SH	CALL SOLE	12	8500
TW TELECOM INC 0 0	COM	87311L104	77	4600 SH	PUT SOLE	12	4600
TW TELECOM INC 0 0	COM	87311L104	0	20 SH	SOLE	18	20
TALEO CORP 0 21311	CL A	87424N104	518	21311 SH	OTHER	02	0
TALEO CORP 0 0	CL A	87424N104	326	13404 SH	SOLE	02	13404
TALEO CORP 0 0	CL A	87424N104	1	32 SH	OTHER	06	32
TAM SA	SP ADR REP	PF87484D103	24	1700 SH	OTHER	02	0

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
TENARIS S A 0 0	SPONSORED ADR	88031M109	3	74 SH		SOLE	12	74
TENET HEALTHCARE CORP 282045 0	COM	88033G100	5346	1231779 SH		DEFINED	01	949734
TENET HEALTHCARE CORP 28443 310545	COM	88033G100	1471	338988 SH		OTHER	01	0
TENET HEALTHCARE CORP 0 162256	COM	88033G100	704	162256 SH		OTHER	02	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	3689	850000 SH	PUT	SOLE	02	850000
TENET HEALTHCARE CORP 0 0	COM	88033G100	6966	1605121 SH		SOLE	02	1605121
TENET HEALTHCARE CORP 0 0	COM	88033G100	0	0 SH		OTHER	06	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	49	11300 SH	CALL	SOLE	12	11300
TENET HEALTHCARE CORP 0 0	COM	88033G100	17	3900 SH	PUT	SOLE	12	3900
TENET HEALTHCARE CORP 0 0	COM	88033G100	2	382 SH		SOLE	18	382
TENET HEALTHCARE CORP 0 0	COM	88033G100	248	57149 SH		DEFINED	28	57149
TENET HEALTHCARE CORP 3800 0	COM	88033G100	16	3800 SH		OTHER	28	0
TERADATA CORP DEL 0 0	COM	88076W103	6076	199353 SH		DEFINED	01	199353
TERADATA CORP DEL 7021 5911	COM	88076W103	591	19399 SH		OTHER	01	6467
TERADATA CORP DEL 0 227308	COM	88076W103	6928	227308 SH		OTHER	02	0
TERADATA CORP DEL 0 0	COM	88076W103	1943	63752 SH		SOLE	02	63752
TERADATA CORP DEL 0 0	COM	88076W103	422	13837 SH		OTHER	06	13837
TERADATA CORP DEL 0 0	COM	88076W103	124	4076 SH		SOLE	18	4076
TERADATA CORP DEL 0 0	COM	88076W103	76	2500 SH		DEFINED	28	2500
TERADYNE INC 0 0	NOTE	4.500% 3880770AE2	45794	24102000 PRN		SOLE	02	24102000
TERRA NOVA RTY CORP 0 464	COM	88102D103	4	464 SH		OTHER	02	0
TERRITORIAL BANCORP INC 0 0	COM	88145X108	76	4000 SH		SOLE	02	4000
TERRENO RLTY CORP 0 0	COM	88146M101	51	2900 SH		SOLE	02	2900
TERRENO RLTY CORP 0 0	COM	88146M101	27	1500 SH		SOLE		1500
TESCO CORP 0 2288	COM	88157K101	28	2288 SH		OTHER	02	0
TESCO CORP 0 0	COM	88157K101	122	9900 SH		SOLE	02	9900
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	311	34288 SH		SOLE	02	34288
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	1	59 SH		OTHER	06	59
TETRA TECH INC NEW 0 1243	COM	88162G103	24	1243 SH		OTHER	02	0
TETRA TECH INC NEW 0 0	COM	88162G103	1014	51690 SH		SOLE	02	51690
TETRA TECH INC NEW 0 0	COM	88162G103	148	7560 SH		OTHER	06	7560
TETRA TECH INC NEW 0 0	COM	88162G103	2	100 SH		OTHER	14	100
TEVA PHARMACEUTICAL FIN LLC 0 0	DCV	0.250% 288163VAE9	6	5000 PRN		DEFINED	01	5000
TEVA PHARMACEUTICAL FIN LLC 0 2000	DCV	0.250% 288163VAE9	2	2000 PRN		OTHER	02	0
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	47	2903 SH		DEFINED	01	2903
TESSERA TECHNOLOGIES INC 0 65885	COM	88164L100	1057	65885 SH		OTHER	02	0
TESSERA TECHNOLOGIES INC	COM	88164L100	539	33603 SH		SOLE	02	33603

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 0 0	SPONS ADR PFD	88706P106	108	3985 SH	SOLE	02	3985
TIM PARTICIPACOES S A 0 0	SPONS ADR PFD	88706P106	256	9450 SH	OTHER	06	9450
TIME WARNER TELECOM INC 0 0	DBC	2.375% 4887319AC5	1322	1221000 PRN	SOLE	02	1221000
TIME WARNER CABLE INC 0 0	COM	88732J207	2482	47652 SH	DEFINED	01	47652
TIME WARNER CABLE INC 29643 19514	COM	88732J207	3360	64507 SH	OTHER	01	15350
TIME WARNER CABLE INC 0 193234	COM	88732J207	10064	193234 SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	10414	199965 SH	SOLE	02	199965
TIME WARNER CABLE INC 0 0	COM	88732J207	191	3662 SH	OTHER	06	3662
TIME WARNER CABLE INC 0 0	COM	88732J207	83	1600 SH	CALL SOLE	12	1600
TIME WARNER CABLE INC 0 0	COM	88732J207	18	352 SH	SOLE	18	352
TIME WARNER CABLE INC 0 0	COM	88732J207	3	55 SH	DEFINED	28	55
TIME WARNER CABLE INC 0 0	COM	88732J207	9	167 SH	SOLE		167
TITAN INTL INC ILL 0 0	COM	88830M102	116	11593 SH	SOLE	02	11593
TITAN INTL INC ILL 0 0	COM	88830M102	0	25 SH	OTHER	06	25
TITAN MACHY INC 0 0	COM	88830R101	55	4200 SH	SOLE	02	4200
TITAN MACHY INC 0 0	COM	88830R101	7	500 SH	SOLE	18	500
TORTOISE ENERGY INFRSTRCTR C 0 5100	COM	89147L100	4260	131703 SH	DEFINED	01	126603
TORTOISE ENERGY INFRSTRCTR C 0 2000	COM	89147L100	65	2000 SH	OTHER	01	0
TORTOISE ENERGY INFRSTRCTR C 0 354037	COM	89147L100	11452	354037 SH	OTHER	02	0
TORTOISE CAP RES CORP 0 0	COM	89147N304	11	2000 SH	DEFINED	01	2000
TORTOISE NORTH AMRN ENRGY CO 0 0	COM	89147T103	69	3000 SH	DEFINED	01	3000
TORTOISE NORTH AMRN ENRGY CO 0 84626	COM	89147T103	1957	84626 SH	OTHER	02	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	1846	80567 SH	DEFINED	01	80567
TORTOISE ENERGY CAP CORP 4050 3000	COM	89147U100	233	10150 SH	OTHER	01	3100
TORTOISE ENERGY CAP CORP 0 319285	COM	89147U100	7315	319285 SH	OTHER	02	0
TORTOISE PWR & ENERGY INFRAS 0 3844	COM	89147X104	78	3844 SH	OTHER	02	0
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	5	2025 SH	SOLE	02	2025
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	17	7400 SH	OTHER	06	7400
TOWNEBANK PORTSMOUTH VA 0 8245	COM	89214P109	120	8245 SH	OTHER	02	0
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	112	7743 SH	SOLE	02	7743
TPC GROUP INC 0 0	COM	89236Y104	43	2600 SH	SOLE	02	2600
TRADESTATION GROUP INC 0 0	COM	89267P105	90	13400 SH	SOLE	02	13400
TRANSALTA CORP 0 0	COM	89346D107	120	6470 SH	OTHER	06	6470
TRANSCANADA CORP 0 0	COM	89353D107	726	21698 SH	DEFINED	01	21698
TRANSCANADA CORP 3000 9247	COM	89353D107	765	22890 SH	OTHER	01	10643
TRANSCANADA CORP 0 270845	COM	89353D107	9054	270845 SH	OTHER	02	0
TRANSCANADA CORP 0 0	COM	89353D107	335	10011 SH	SOLE	02	10011
TRANSCANADA CORP	COM	89353D107	1557744	46597186 SH	OTHER	06	46597186

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
USA MOBILITY INC 0 0	COM	90341G103	587	45395 SH	SOLE	02	45395
USA MOBILITY INC 0 0	COM	90341G103	1	65 SH	OTHER	06	65
U S AIRWAYS GROUP INC 0 0	COM	90341W108	51	5949 SH	DEFINED	01	5949
U S AIRWAYS GROUP INC 0 196899	COM	90341W108	1695	196899 SH	OTHER	02	0
U S AIRWAYS GROUP INC 0 0	COM	90341W108	2493	289592 SH	SOLE	02	289592
U S AIRWAYS GROUP INC 0 0	COM	90341W108	38	4400 SH	OTHER	06	4400
U S AIRWAYS GROUP INC 0 0	COM	90341W108	129	15000 SH	CALL SOLE	12	15000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	4	500 SH	PUT SOLE	12	500
U S AIRWAYS GROUP INC 0 0	NOTE	7.000% 990341WAB4	10	10000 PRN	SOLE	02	10000
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	26	4300 SH	SOLE	02	4300
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	10	416 SH	DEFINED	01	416
ULTA SALON COSMETCS & FRAG I 0 1562	COM	90384S303	37	1562 SH	OTHER	02	0
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	332	14021 SH	SOLE	02	14021
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	0	15 SH	SOLE	18	15
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	148	4500 SH	DEFINED	01	4500
ULTIMATE SOFTWARE GROUP INC 0 1800	COM	90385D107	59	1800 SH	OTHER	02	0
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	266	8100 SH	SOLE	02	8100
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	60	7100 SH	SOLE	02	7100
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	69	1450 SH	DEFINED	01	1450
ULTRAPAR PARTICIPACOES S A 0 251	SP ADR REP	PF90400P101	12	251 SH	OTHER	02	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP	PF90400P101	107	2253 SH	SOLE	02	2253
UNION DRILLING INC 0 0	COM	90653P105	27	4900 SH	SOLE	02	4900
UNION FIRST MKT BANKSH CP 0 636	COM	90662P104	8	636 SH	OTHER	02	0
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	460	37531 SH	SOLE	02	37531
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	32	2614 SH	OTHER	06	2614
UNITED AMER INDEMNITY LTD 0 24449	CL A	90933T109	231	31449 SH	DEFINED	01	7000
UNITED AMER INDEMNITY LTD 0 0	CL A	90933T109	598	81184 SH	SOLE	02	81184
UNITED CMNTY BKS BLAIRSVLE G 0 5234	CAP STK	90984P105	21	5234 SH	OTHER	02	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	486	123130 SH	SOLE	02	123130
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	0	25 SH	SOLE	18	25
UNITED DOMINION REALTY TR IN 0 0	NOTE	4.000%12910197AK8	7061	7008000 PRN	SOLE	02	7008000
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	75	5500 SH	SOLE	02	5500
US AIRWAYS GROUP INC 0 0	NOTE	7.250% 5911905AC1	18687	9138000 PRN	SOLE	02	9138000
UNITED STS GASOLINE FD LP 0 26841	UNITS	91201T102	905	26841 SH	OTHER	02	0
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	369	10857 SH	DEFINED	01	10857
UNITED STATES OIL FUND LP 0 57205	UNITS	91232N108	1943	57205 SH	OTHER	02	0
UNITED STATES OIL FUND LP	COM	91232N108	42589	1254100 SH	CALL SOLE	02	1254100

UNUM GROUP	COM	91529Y106	5735	264275	SH	SOLE	02	264275
0 0								
UNUM GROUP	COM	91529Y106	11	500	SH	CALL SOLE	12	500
0 0								
UNUM GROUP	COM	91529Y106	17	800	SH	SOLE	18	800
0 0								
URANERZ ENERGY CORP	COM	91688T104	6	5331	SH	SOLE	02	5331
0 0								
US ECOLOGY INC	COM	91732J102	1	100	SH	OTHER	02	0
0 100								
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

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 0 320398	COM	92240G101	7581	320398 SH	OTHER	02	0
VECTREN CORP 0 0	COM	92240G101	1155	48836 SH	SOLE	02	48836
VECTREN CORP 0 0	COM	92240G101	873	36906 SH	DEFINED	28	36906
VECTREN CORP 586 0	COM	92240G101	14	586 SH	OTHER	28	0
VECTOR GROUP LTD 0 143	COM	92240M108	2	143 SH	OTHER	02	0
VECTOR GROUP LTD 0 0	COM	92240M108	792	47096 SH	SOLE	02	47096
VECTOR GROUP LTD 0 0	COM	92240M108	101	6000 SH	OTHER	06	6000
VENOCO INC 0 0	COM	92275P307	109	6612 SH	SOLE	02	6612
VENTAS INC 0 0	COM	92276F100	1816	38689 SH	DEFINED	01	38689
VENTAS INC 0 1974951	COM	92276F100	92724	1974951 SH	OTHER	02	0
VENTAS INC 0 0	COM	92276F100	515	10968 SH	SOLE	02	10968
VENTAS INC 0 0	COM	92276F100	3	54 SH	OTHER	06	54
VENTAS INC 0 0	COM	92276F100	16	346 SH	SOLE	18	346
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	176	7531 SH	DEFINED	01	7531
VEOLIA ENVIRONNEMENT 0 162846	SPONSORED ADR	92334N103	3806	162846 SH	OTHER	02	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	238	10199 SH	SOLE	02	10199
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	8	350 SH	SOLE	18	350
VERIFONE SYS INC 0 0	COM	92342Y109	4	209 SH	DEFINED	01	209
VERIFONE SYS INC 0 25779	COM	92342Y109	488	25779 SH	OTHER	02	0
VERIFONE SYS INC 0 0	COM	92342Y109	547	28883 SH	SOLE	02	28883
VERIFONE SYS INC 0 0	COM	92342Y109	239	12600 SH	CALL SOLE	12	12600
VERIFONE SYS INC 0 0	COM	92342Y109	32	1700 SH	PUT SOLE	12	1700
VERISIGN INC 0 0	SDCV 3.250%	892343EAD4	5	5000 PRN	DEFINED	01	5000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	160275	5720044 SH	DEFINED	01	5720044
VERIZON COMMUNICATIONS INC 1551629 643504	COM	92343V104	92425	3298536 SH	OTHER	01	1103403
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	8300	296200 SH	PUT SOLE	01	296200
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	11288	402852 SH	SOLE	01	402852
VERIZON COMMUNICATIONS INC 0 7194375	COM	92343V104	201586	7194375 SH	OTHER	02	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	51490	1837600 SH	CALL SOLE	02	1837600
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	34403	1227800 SH	PUT SOLE	02	1227800
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	31349	1118814 SH	SOLE	02	1118814
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2185	77991 SH	OTHER	06	77991
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1569	56000 SH	CALL SOLE	12	56000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2446	87300 SH	PUT SOLE	12	87300
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	943	33672 SH	SOLE	12	33672
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	9199	328296 SH	SOLE	18	328296
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	965	34425 SH	DEFINED	28	34425
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1117	39850 SH	OTHER	28	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 0 0	COM 92823T108	63	10600 SH	SOLE	02	10600
VIRNETX HLDG CORP 0 0	COM 92823T108	21	3500 SH	SOLE	18	3500
VIRTUAL RADIOLOGIC CORPORATI 0 500	COM 92826B104	9	500 SH	OTHER	02	0
VIRTUAL RADIOLOGIC CORPORATI 0 0	COM 92826B104	49	2836 SH	SOLE	02	2836
VISA INC 35909 24047	COM CL A 92826C839	24637	348225 SH	DEFINED	01	288269
VISA INC 0 70359	COM CL A 92826C839	4978	70359 SH	OTHER	01	0
VISA INC 0 187344	COM CL A 92826C839	13255	187344 SH	OTHER	02	0
VISA INC 0 0	COM CL A 92826C839	4092	57842 SH	SOLE	02	57842
VISA INC 0 0	COM CL A 92826C839	549	7753 SH	OTHER	06	7753
VISA INC 0 0	COM CL A 92826C839	120	1702 SH	SOLE	18	1702
VISA INC 0 0	COM CL A 92826C839	150	2115 SH	DEFINED	28	2115
VISA INC 0 0	COM CL A 92826C839	25363	358492 SH	DEFINED		358492
VIRTUSA CORP 0 0	COM 92827P102	41	4400 SH	SOLE	02	4400
VIRTUS INVT PARTNERS INC 0 108	COM 92828Q109	2	108 SH	OTHER	02	0
VIRTUS INVT PARTNERS INC 0 0	COM 92828Q109	32	1700 SH	SOLE	02	1700
VISHAY INTERTECHNOLOGY INC 0 3000	NOTE 3.625% 8928298AF5	3	3000 PRN	OTHER	02	0
VITAL IMAGES INC 0 0	COM 92846N104	0	23 SH	DEFINED	01	23
VITAL IMAGES INC 0 1018	COM 92846N104	13	1018 SH	OTHER	02	0
VITAL IMAGES INC 0 0	COM 92846N104	60	4700 SH	SOLE	02	4700
VITACOST COM INC 0 0	COM 92847A200	45	5000 SH	SOLE	02	5000
VIVO PARTICIPACOES S A 0 76212	SPON ADR PFD 92855S200	1975	76212 SH	OTHER	02	0
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD 92855S200	206	7937 SH	SOLE	02	7937
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD 92855S200	184	7108 SH	OTHER	06	7108
VODAFONE GROUP PLC NEW 10312 0	SPONS ADR NEW92857W209	34432	1665809 SH	DEFINED	01	1655497
VODAFONE GROUP PLC NEW 373309 399239	SPONS ADR NEW92857W209	15969	772548 SH	OTHER	01	0
VODAFONE GROUP PLC NEW 0 4254184	SPONS ADR NEW92857W209	87934	4254184 SH	OTHER	02	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	144	6979 SH	SOLE	02	6979
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	87	4188 SH	OTHER	06	4188
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	103	4983 SH	SOLE	12	4983
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	1299	62868 SH	SOLE	18	62868
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	70	3370 SH	DEFINED	28	3370
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW92857W209	52	2500 SH	OTHER	28	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW92857W209	27	1312 SH	SOLE		1312
VOCUS INC 0 0	COM 92858J108	85	5570 SH	SOLE	02	5570
VOLCOM INC 0 0	COM 92864N101	185	9958 SH	SOLE	02	9958
VONAGE HLDGS CORP 0 13700	COM 92886T201	32	13700 SH	OTHER	02	0
VONAGE HLDGS CORP 0 0	COM 92886T201	99	43058 SH	SOLE	02	43058
VORNADO RLTY TR	DBCV 2.850% 4929042AC3	599	600000 PRN	SOLE	02	600000

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 0 10582	COM	94624Q101	80	10582 SH	OTHER	02	0
WEB COM GROUP INC 0 0	COM	94733A104	8	2226 SH	SOLE	02	2226
WEB COM GROUP INC 0 0	COM	94733A104	58	16167 SH	OTHER	06	16167
WEBMD HEALTH CORP 0 1621	COM	94770V102	75	1621 SH	OTHER	02	0
WEBMD HEALTH CORP 0 0	COM	94770V102	28	605 SH	SOLE	02	605
WEBMD HEALTH CORP 0 0	COM	94770V102	111	2399 SH	SOLE	18	2399
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	1178	49617 SH	SOLE	02	49617
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	197	8300 SH	CALL SOLE	12	8300
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	33	1400 SH	PUT SOLE	12	1400
WELLPOINT INC 0 0	COM	94973V107	47114	962885 SH	DEFINED	01	962885
WELLPOINT INC 51555 57409	COM	94973V107	5483	112061 SH	OTHER	01	3097
WELLPOINT INC 0 107836	COM	94973V107	5276	107836 SH	OTHER	02	0
WELLPOINT INC 0 0	COM	94973V107	9752	199300 SH	CALL SOLE	02	199300
WELLPOINT INC 0 0	COM	94973V107	5284	108000 SH	PUT SOLE	02	108000
WELLPOINT INC 0 0	COM	94973V107	8371	171080 SH	SOLE	02	171080
WELLPOINT INC 0 0	COM	94973V107	122	2484 SH	OTHER	06	2484
WELLPOINT INC 0 0	COM	94973V107	802	16400 SH	CALL SOLE	12	16400
WELLPOINT INC 0 0	COM	94973V107	1365	27900 SH	PUT SOLE	12	27900
WELLPOINT INC 0 0	COM	94973V107	825	16856 SH	SOLE	12	16856
WELLPOINT INC 0 0	COM	94973V107	172	3522 SH	SOLE	18	3522
WELLPOINT INC 0 0	COM	94973V107	587	12000 SH	DEFINED	28	12000
WESCO INTL INC 0 0	COM	95082P105	5	152 SH	DEFINED	01	152
WESCO INTL INC 0 397	COM	95082P105	13	397 SH	OTHER	02	0
WESCO INTL INC 0 0	COM	95082P105	1590	47219 SH	SOLE	02	47219
WESCO INTL INC 0 0	COM	95082P105	9	267 SH	OTHER	06	267
WESCO INTL INC 0 0	COM	95082P105	24	700 SH	CALL SOLE	12	700
WESCO INTL INC 0 0	DBCV 6.000%	995082PAH8	0	3000 PRN	DEFINED	01	3000
WESCO INTL INC 0 2000	DBCV 6.000%	995082PAH8	0	2000 PRN	OTHER	02	0
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	38	5570 SH	SOLE	02	5570
WESTAR ENERGY INC 0 0	COM	95709T100	109	5028 SH	DEFINED	01	5028
WESTAR ENERGY INC 0 3244	COM	95709T100	70	3244 SH	OTHER	02	0
WESTAR ENERGY INC 0 0	COM	95709T100	1241	57450 SH	SOLE	02	57450
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	62	3595 SH	DEFINED	01	3595
WESTERN ASSET EMRG MKT DEBT 0 656354	COM	95766A101	11375	656354 SH	OTHER	02	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	49	4350 SH	DEFINED	01	4350
WESTERN ASSET GLB HI INCOME 0 17747	COM	95766B109	200	17747 SH	OTHER	02	0
WESTERN ASSET GLB PTNRS INCO 0 2700	COM	95766G108	31	2700 SH	OTHER	02	0
WESTERN ASSET HIGH INCM FD I	COM	95766H106	20	2073 SH	DEFINED	01	2073

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 0 31679	COM	97650W108	1056	31679 SH	OTHER	02	0
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	993	29796 SH	SOLE	02	29796
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	41	3408 SH	DEFINED	01	3408
WIPRO LTD 0 227690	SPON ADR 1 SH	97651M109	2732	227690 SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	81	6732 SH	SOLE	02	6732
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	415	34575 SH	OTHER	06	34575
WIRELESS RONIN TECHNOLOGIES 0 10000	COM	97652A203	12	10000 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 1561	DEPOSITRY RCP	97653L208	57	1561 SH	OTHER	02	0
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	4348	119070 SH	SOLE	02	119070
WISDOMTREE TRUST 0 26627	TOTAL DIVID	F97717W109	1028	26627 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DRYFS CURR	ET97717W133	1163	54700 SH	DEFINED	01	54700
WISDOMTREE TRUST 0 506551	DRYFS CURR	ET97717W133	10769	506551 SH	OTHER	02	0
WISDOMTREE TRUST 0 100	STH AFRIC	RAN97717W158	3	100 SH	OTHER	02	0
WISDOMTREE TRUST 0 32981	INDIAN RUP	ET97717W166	826	32981 SH	OTHER	02	0
WISDOMTREE TRUST 0 2485	DREYF EURO	ET97717W174	49	2485 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN	97717W182	1776	71234 SH	DEFINED	01	71234
WISDOMTREE TRUST 800 0	CHINESE YUAN	97717W182	20	800 SH	OTHER	01	0
WISDOMTREE TRUST 0 137463	CHINESE YUAN	97717W182	3427	137463 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EQTY INC ETF	97717W208	21	650 SH	DEFINED	01	650
WISDOMTREE TRUST 0 33131	EQTY INC ETF	97717W208	1080	33131 SH	OTHER	02	0
WISDOMTREE TRUST 0 774	NEW ZEAL DOLL	97717W216	17	774 SH	OTHER	02	0
WISDOMTREE TRUST 500 2450	BRAZILN RL	ET97717W240	424	16009 SH	DEFINED	01	13059
WISDOMTREE TRUST 0 500	BRAZILN RL	ET97717W240	13	500 SH	OTHER	01	0
WISDOMTREE TRUST 0 38949	BRAZILN RL	ET97717W240	1032	38949 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	24271	601805 SH	DEFINED	01	601805
WISDOMTREE TRUST 97694 68855	EMG MKTS SMCA	97717W281	7938	196833 SH	OTHER	01	30284
WISDOMTREE TRUST 0 176632	EMG MKTS SMCA	97717W281	7124	176632 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	110	2725 SH	DEFINED	28	2725
WISDOMTREE TRUST 12291 0	EMG MKTS SMCA	97717W281	496	12291 SH	OTHER	28	0
WISDOMTREE TRUST 0 0	LARGCAP DIVI	97717W307	561	14686 SH	DEFINED	01	14686
WISDOMTREE TRUST 0 84703	LARGCAP DIVI	97717W307	3238	84703 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EMERG MKTS	ET97717W315	1800	39497 SH	DEFINED	01	39497
WISDOMTREE TRUST 0 622209	EMERG MKTS	ET97717W315	28360	622209 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL REAL EST	97717W331	70	3030 SH	DEFINED	01	3030
WISDOMTREE TRUST 0 99686	INTL REAL EST	97717W331	2317	99686 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL REAL EST	97717W331	2	100 SH	SOLE	18	100
WISDOMTREE TRUST 0 0	DIV EX-FINL	F97717W406	1145	29196 SH	DEFINED	01	29196
WISDOMTREE TRUST 0 0	DIV EX-FINL	F97717W406	657	16750 SH	OTHER	01	0

16750	0							
WISDOMTREE	TRUST	DIV EX-FINL F97717W406	3164	80626 SH	OTHER	02		0
0	80626							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	61	2661 SH	DEFINED	01		2661
0	0							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	9914	435778 SH	OTHER	02		0
0	435778							
WISDOMTREE	TRUST	INDIA ERNGS F97717W422	93	4109 SH	OTHER	06		4109
0	0							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	554	13158 SH	DEFINED	01		13158
0	0							
WISDOMTREE	TRUST	MIDCAP DIVI F97717W505	1615	38377 SH	OTHER	02		0
0	38377							
WISDOMTREE	TRUST	LRGECF VALUE 97717W547	620	19459 SH	OTHER	02		0
0	19459							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	92	2254 SH	DEFINED	01		2254
0	0							
WISDOMTREE	TRUST	SMLCAP EARN F97717W562	2888	70783 SH	OTHER	02		0
0	70783							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	144	3358 SH	DEFINED	01		3358
0	0							
WISDOMTREE	TRUST	MDCP EARN FUN97717W570	1062	24696 SH	OTHER	02		0
0	24696							
WISDOMTREE	TRUST	EARNING 500 F97717W588	22	600 SH	DEFINED	01		600
0	0							
WISDOMTREE	TRUST	EARNING 500 F97717W588	118	3284 SH	OTHER	02		0
0	3284							
WISDOMTREE	TRUST	TTL EARNING F97717W596	7	200 SH	DEFINED	01		200
0	0							
WISDOMTREE	TRUST	TTL EARNING F97717W596	41	1107 SH	OTHER	02		0
0	1107							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	359	9166 SH	DEFINED	01		9166
0	0							
WISDOMTREE	TRUST	SMALLCAP DIVI97717W604	6685	170742 SH	OTHER	02		0
0	170742							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	38	2211 SH	DEFINED	01		2211
0	0							
WISDOMTREE	TRUST	INTL UTILITIE97717W653	1774	102617 SH	OTHER	02		0
0	102617							
WISDOMTREE	TRUST	DEFA FD 97717W703	489	12797 SH	DEFINED	01		12797
0	0							
WISDOMTREE	TRUST	DEFA FD 97717W703	7040	184398 SH	OTHER	02		0
0	184398							
WISDOMTREE	TRUST	DEFA FD 97717W703	23	610 SH	SOLE	18		610
0	0							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	5818	294709 SH	DEFINED	01		294709
0	0							
WISDOMTREE	TRUST	INTL ENERGY 97717W711	16011	811112 SH	OTHER	02		0
0	811112							
WISDOMTREE	TRUST	INTL BAS MATE97717W752	13	537 SH	DEFINED	01		537
0	0							
WISDOMTREE	TRUST	INTL BAS MATE97717W752	393	16809 SH	OTHER	02		0
0	16809							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	775	19011 SH	DEFINED	01		19011
0	0							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	14	350 SH	OTHER	01		200
150	0							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	2996	73458 SH	OTHER	02		0
0	73458							
WISDOMTREE	TRUST	INTL SMCAP DI97717W760	3	75 SH	SOLE	18		75
0	0							
WISDOMTREE	TRUST	INTL MIDCAP D97717W778	40	984 SH	DEFINED	01		984
0	0							
WISDOMTREE	TRUST	INTL MIDCAP D97717W778	1561	38050 SH	OTHER	02		0
0	38050							
WISDOMTREE	TRUST	INTL DIV EX F97717W786	307	8585 SH	DEFINED	01		8585
0	0							
WISDOMTREE	TRUST	INTL DIV EX F97717W786	3464	96900 SH	OTHER	02		0
0	96900							
WISDOMTREE	TRUST	INTL LRGCAP D97717W794	310	8332 SH	DEFINED	01		8332
0	0							
WISDOMTREE	TRUST	INTL LRGCAP D97717W794	2679	71883 SH	OTHER	02		0
0	71883							
WISDOMTREE	TRUST	DEFA EQT INC 97717W802	223	6636 SH	DEFINED	01		6636
0	0							
WISDOMTREE	TRUST	DEFA EQT INC 97717W802	183	5456 SH	OTHER	01		0
5456	0							
WISDOMTREE	TRUST	DEFA EQT INC 97717W802	3795	113014 SH	OTHER	02		0
0	113014							
WISDOMTREE	TRUST	PAC EX-JAP ET97717W810	50	1070 SH	DEFINED	01		1070
0	0							
WISDOMTREE	TRUST	PAC EX-JAP ET97717W810	2636	56436 SH	OTHER	02		0
0	56436							
WISDOMTREE	TRUST	PAC EXJP TOT 97717W828	357	6693 SH	DEFINED	01		6693
0	0							

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 0 3424	JP TOTAL DIVI97717W851	122	3424	SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EUROPE SMCP D97717W869	71	2224	SH	DEFINED	01	2224
WISDOMTREE TRUST 0 89381	EUROPE SMCP D97717W869	2866	89381	SH	OTHER	02	0
WISDOMTREE TRUST 0 0	GLB EQTY INC 97717W877	16	457	SH	DEFINED	01	457
WISDOMTREE TRUST 0 4035	GLB EQTY INC 97717W877	141	4035	SH	OTHER	02	0
WISDOMTREE TR 0 7370	LARGECAP GRWT97717X107	227	7370	SH	OTHER	02	0
WISDOMTREE TR 0 0	LARGECAP GRWT97717X107	3	89	SH	OTHER	06	89
WISDOMTREE TR 0 8837	MID EAST DIVD97717X305	122	8837	SH	OTHER	02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	0	1500	SH	OTHER	02	0
WORLD WRESTLING ENTMT INC 0 184	CL A 98156Q108	3	184	SH	OTHER	02	0
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	483	31033	SH	SOLE	02	31033
WRIGHT EXPRESS CORP 0 1042	COM 98233Q105	31	1042	SH	OTHER	02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	939	31615	SH	SOLE	02	31615
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	1	49	SH	OTHER	06	49
WRIGHT MED GROUP INC 0 0	COM 98235T107	218	13136	SH	SOLE	02	13136
WRIGHT MED GROUP INC 0 0	COM 98235T107	1	83	SH	OTHER	06	83
WRIGHT MED GROUP INC 0 0	NOTE 2.625%1298235TAA5	3433	3975000	PRN	SOLE	02	3975000
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	455	22597	SH	DEFINED	01	22597
WYNDHAM WORLDWIDE CORP 0 2512	COM 98310W108	51	2512	SH	OTHER	02	0
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	1058	52547	SH	SOLE	02	52547
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	1	58	SH	OTHER	06	58
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	119	5900	SH	CALL SOLE	12	5900
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	20	1000	SH	PUT SOLE	12	1000
XTO ENERGY INC 0 210	COM 98385X106	9	210	SH	OTHER	02	0
XCEL ENERGY INC 0 0	COM 98389B100	15029	729212	SH	DEFINED	01	729212
XCEL ENERGY INC 62295 97780	COM 98389B100	3356	162837	SH	OTHER	01	2762
XCEL ENERGY INC 0 1783414	COM 98389B100	36756	1783414	SH	OTHER	02	0
XCEL ENERGY INC 0 0	COM 98389B100	3723	180628	SH	SOLE	02	180628
XCEL ENERGY INC 0 0	COM 98389B100	479	23258	SH	OTHER	06	23258
XCEL ENERGY INC 0 0	COM 98389B100	103	5000	SH	CALL SOLE	12	5000
XCEL ENERGY INC 0 0	COM 98389B100	23	1100	SH	PUT SOLE	12	1100
XCEL ENERGY INC 0 0	COM 98389B100	21	1000	SH	DEFINED	28	1000
XILINX INC 0 0	SDCV 3.125% 3983919AD3	1823	2000000	PRN	SOLE	02	2000000
XENITH BANKSHARES INC 0 1375	COM 98410X105	9	1375	SH	OTHER	02	0
XENOPORT INC 0 20	COM 98411C100	0	20	SH	OTHER	02	0
XENOPORT INC 0 0	COM 98411C100	89	9083	SH	SOLE	02	9083
XERIUM TECHNOLOGIES INC 0 0	COM NEW 98416J118	1952	138269	SH	DEFINED	02	138269
XERIUM TECHNOLOGIES INC	COM NEW 98416J118	34	2400	SH	SOLE	02	2400

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
ZOLTEK COS INC 0 0	COM	98975W104	7	800 SH	PUT SOLE	12	800
ZOLTEK COS INC 0 0	COM	98975W104	4	525 SH	SOLE	12	525
ZYMOGENETICS INC 0 4250	COM	98985T109	18	4250 SH	OTHER	02	0
ZYMOGENETICS INC 0 0	COM	98985T109	77	18357 SH	SOLE	02	18357
ZYMOGENETICS INC 0 0	COM	98985T109	0	22 SH	OTHER	06	22
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	300	5348 SH	DEFINED	01	5348
DEUTSCHE BANK AG 0 8970	NAMEN AKT	D18190898	504	8970 SH	OTHER	01	0
DEUTSCHE BANK AG 0 4527	NAMEN AKT	D18190898	254	4527 SH	OTHER	02	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	244	4350 SH	SOLE	02	4350
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	260670	4641556 SH	OTHER	06	4641556
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	255	4534 SH	SOLE	18	4534
TELVENT GIT SA 0 0	SHS	E90215109	132	7900 SH	SOLE	02	7900
AIRCASTLE LTD 0 0	COM	G0129K104	2	200 SH	DEFINED	01	200
AIRCASTLE LTD 0 4752	COM	G0129K104	37	4752 SH	OTHER	02	0
AIRCASTLE LTD 0 0	COM	G0129K104	1769	225383 SH	SOLE	02	225383
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	1	28 SH	DEFINED	01	28
ALLIED WRLD ASSUR COM HLDG L 0 589	SHS	G0219G203	27	589 SH	OTHER	02	0
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	1094	24117 SH	SOLE	02	24117
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2	41 SH	OTHER	06	41
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2	45 SH	SOLE	18	45
ALTERRA CAPITAL HOLDINGS LIM 2175 0	COM	G0229R108	1078	57403 SH	DEFINED	01	55228
ALTERRA CAPITAL HOLDINGS LIM 2240 2240	COM	G0229R108	84	4480 SH	OTHER	01	0
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	882	46970 SH	SOLE	02	46970
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	53198	2832675 SH	DEFINED		2832675
AMDOCS LTD 0 0	ORD	G02602103	90	3358 SH	DEFINED	01	3358
AMDOCS LTD 0 86765	ORD	G02602103	2330	86765 SH	OTHER	02	0
AMDOCS LTD 0 0	ORD	G02602103	889	33125 SH	SOLE	02	33125
AMDOCS LTD 0 0	ORD	G02602103	204	7581 SH	OTHER	06	7581
AMDOCS LTD 0 0	COM	G02602103	54	2000 SH	CALL SOLE	12	2000
AMDOCS LTD 0 0	COM	G02602103	16	600 SH	PUT SOLE	12	600
AMDOCS LTD 0 0	ORD	G02602103	1699	63266 SH	SOLE	18	63266
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	53	3400 SH	SOLE	02	3400
A POWER ENERGY GENERAT SYS L 0 100	COM	G04136100	1	100 SH	OTHER	02	0
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	30	4200 SH	SOLE	02	4200
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	15	2100 SH	OTHER	06	2100
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	37	5200 SH	CALL SOLE	12	5200
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	21	3000 SH	PUT SOLE	12	3000

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 0 0	COM	G16962105	256	5200 SH	CALL SOLE	12	5200
BUNGE LIMITED 0 0	COM	G16962105	551	11200 SH	PUT SOLE	12	11200
BUNGE LIMITED 0 0	COM	G16962105	65	1317 SH	SOLE	12	1317
BUNGE LIMITED 0 0	COM	G16962105	67	1370 SH	SOLE	18	1370
CENTRAL EUROPEAN MEDIA ENTRP 0 50	CL A NEW	G20045202	1	50 SH	OTHER	02	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	18	908 SH	SOLE	02	908
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	188	9458 SH	OTHER	06	9458
CDC CORP 0 400	SHS A	G2022L106	1	400 SH	OTHER	02	0
CDC CORP 0 0	SHS A	G2022L106	67	32310 SH	SOLE	02	32310
CDC CORP 0 0	COM	G2022L106	2	1200 SH	CALL SOLE	12	1200
CHINA YUCHAI INTL LTD 0 585	COM	G21082105	9	585 SH	OTHER	02	0
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	6	400 SH	SOLE	18	400
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	161	14115 SH	DEFINED	01	14115
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	60	5315 SH	SOLE	02	5315
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	138	12124 SH	OTHER	06	12124
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	3970	90233 SH	DEFINED	01	90233
COOPER INDUSTRIES PLC 26705 3385	SHS	G24140108	1989	45205 SH	OTHER	01	15115
COOPER INDUSTRIES PLC 0 11259	SHS	G24140108	495	11259 SH	OTHER	02	0
COOPER INDUSTRIES PLC 0 0	COM	G24140108	238	5400 SH	CALL SOLE	02	5400
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	1765	40104 SH	SOLE	02	40104
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	49	1123 SH	OTHER	06	1123
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	36	823 SH	SOLE	18	823
CREDICORP LTD 0 0	COM	G2519Y108	57	630 SH	DEFINED	01	630
CREDICORP LTD 0 9022	COM	G2519Y108	820	9022 SH	OTHER	02	0
CREDICORP LTD 0 0	COM	G2519Y108	145	1600 SH	SOLE	02	1600
COSAN LTD 0 0	SHS A	G25343107	41	4424 SH	DEFINED	01	4424
COSAN LTD 0 398123	SHS A	G25343107	3718	398123 SH	OTHER	02	0
COSAN LTD 0 0	SHS A	G25343107	283	30248 SH	OTHER	06	30248
COVIDIEN PLC 18516 0	SHS	G2554F105	17878	444933 SH	DEFINED	01	426417
COVIDIEN PLC 62854 75952	SHS	G2554F105	5577	138806 SH	OTHER	01	0
COVIDIEN PLC 0 1299034	SHS	G2554F105	52195	1299034 SH	OTHER	02	0
COVIDIEN PLC 0 0	COM	G2554F105	7015	174600 SH	CALL SOLE	02	174600
COVIDIEN PLC 0 0	COM	G2554F105	1434	35700 SH	PUT SOLE	02	35700
COVIDIEN PLC 0 0	SHS	G2554F105	4601	114510 SH	SOLE	02	114510
COVIDIEN PLC 0 0	SHS	G2554F105	180	4476 SH	OTHER	06	4476
COVIDIEN PLC 0 0	COM	G2554F105	301	7500 SH	CALL SOLE	12	7500
COVIDIEN PLC 0 0	COM	G2554F105	277	6900 SH	PUT SOLE	12	6900
COVIDIEN PLC	SHS	G2554F105	4	98 SH	SOLE	18	98

GENFACT 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 0 0	CLASS A	G4095J109	238	9436 SH	SOLE	02	9436
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	226	10260 SH	SOLE	02	10260
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	8913	193555 SH	DEFINED	01	193555
HERBALIFE LTD 1300 8500	COM USD SHS	G4412G101	451	9800 SH	OTHER	01	0
HERBALIFE LTD 0 454604	COM USD SHS	G4412G101	20935	454604 SH	OTHER	02	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	117	2545 SH	SOLE	02	2545
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	126	2744 SH	OTHER	06	2744
HERBALIFE LTD 0 0	COM	G4412G101	359	7800 SH	CALL SOLE	12	7800
HERBALIFE LTD 0 0	COM	G4412G101	74	1600 SH	PUT SOLE	12	1600
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8193	237541 SH	DEFINED	01	237541
INGERSOLL-RAND PLC 77599 61988	SHS	G47791101	6419	186123 SH	OTHER	01	46536
INGERSOLL-RAND PLC 0 202175	SHS	G47791101	6973	202175 SH	OTHER	02	0
INGERSOLL-RAND PLC 0 0	SHS	G47791101	6202	179826 SH	SOLE	02	179826
INGERSOLL-RAND PLC 0 0	SHS	G47791101	1	40 SH	OTHER	06	40
INGERSOLL-RAND PLC 0 0	COM	G47791101	866	25100 SH	CALL SOLE	12	25100
INGERSOLL-RAND PLC 0 0	COM	G47791101	38	1100 SH	PUT SOLE	12	1100
INGERSOLL-RAND PLC 0 0	SHS	G47791101	4341	125854 SH	SOLE	18	125854
INGERSOLL-RAND PLC 0 0	SHS	G47791101	241	7000 SH	DEFINED	28	7000
INVESCO LTD 38283 0	SHS	G491BT108	4510	267994 SH	DEFINED	01	229711
INVESCO LTD 126810 89290	SHS	G491BT108	3637	216100 SH	OTHER	01	0
INVESCO LTD 0 0	SHS	G491BT108	333	19806 SH	SOLE	01	19806
INVESCO LTD 0 34904	SHS	G491BT108	587	34904 SH	OTHER	02	0
INVESCO LTD 0 0	SHS	G491BT108	1283	76211 SH	SOLE	02	76211
INVESCO LTD 0 0	SHS	G491BT108	624	37069 SH	OTHER	06	37069
INVESCO LTD 0 0	SHS	G491BT108	55	3250 SH	OTHER	28	3250
JINPAN INTL LTD 0 250	ORD	G5138L100	4	250 SH	OTHER	02	0
KNIGHTSBRIDGE TANKERS LTD 0 150	ORD	G5299G106	3	150 SH	OTHER	02	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	99	5600 SH	SOLE	02	5600
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	5	300 SH	SOLE	18	300
LAZARD LTD 0 0	SHS A	G54050102	289	10834 SH	DEFINED	01	10834
LAZARD LTD 0 105998	SHS A	G54050102	2831	105998 SH	OTHER	02	0
LAZARD LTD 0 0	SHS A	G54050102	2068	77442 SH	SOLE	02	77442
LAZARD LTD 0 0	SHS A	G54050102	1990	74520 SH	SOLE	18	74520
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	4	565 SH	DEFINED	01	565
MAIDEN HOLDINGS LTD 0 21316	SHS	G5753U112	140	21316 SH	OTHER	02	0
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	111	16962 SH	SOLE	02	16962
MAJESTIC CAPITAL LTD 0 0	SHS	G5760D103	101	375805 SH	DEFINED	01	375805
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1502	95314 SH	DEFINED	01	95314

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 0 690	SHS	G7303A109	1	690 SH	OTHER	02	0
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	ORD SHS	G82245104	125	21300 SH	SOLE	02	21300

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 0 16000	ORD	G9825R107	7	16000 SH	OTHER	02	0
XOMA LTD 0 0	ORD	G9825R107	1	1360 SH	SOLE	02	1360
XOMA LTD 0 0	ORD	G9825R107	13	32200 SH	OTHER	06	32200
XYRATEX LTD 0 118	COM	G98268108	2	118 SH	OTHER	02	0
XYRATEX LTD 0 0	COM	G98268108	577	40792 SH	SOLE	02	40792
ACE LTD 145201 0	SHS	H0023R105	85709	1664906 SH	DEFINED	01	1519705
ACE LTD 48429 313897	SHS	H0023R105	18653	362326 SH	OTHER	01	0
ACE LTD 0 1500	COM	H0023R105	77	1500 SH	CALL OTHER	02	0
ACE LTD 0 1355276	SHS	H0023R105	69770	1355276 SH	OTHER	02	0
ACE LTD 0 0	COM	H0023R105	839	16300 SH	CALL SOLE	02	16300
ACE LTD 0 0	SHS	H0023R105	7734	150237 SH	SOLE	02	150237
ACE LTD 0 0	COM	H0023R105	757	14700 SH	CALL SOLE	12	14700
ACE LTD 0 0	COM	H0023R105	57	1100 SH	PUT SOLE	12	1100
ACE LTD 0 0	SHS	H0023R105	14111	274114 SH	SOLE	18	274114
ACE LTD 0 0	SHS	H0023R105	376	7300 SH	DEFINED	28	7300
ACE LTD 300 0	SHS	H0023R105	106	2050 SH	OTHER	28	1750
ALCON INC 13539 0	COM SHS	H01301102	12356	83383 SH	DEFINED	01	69844
ALCON INC 18092 25777	COM SHS	H01301102	6501	43869 SH	OTHER	01	0
ALCON INC 0 22017	COM SHS	H01301102	3263	22017 SH	OTHER	02	0
ALCON INC 0 0	COM	H01301102	15604	105300 SH	CALL SOLE	02	105300
ALCON INC 0 0	COM	H01301102	10892	73500 SH	PUT SOLE	02	73500
ALCON INC 0 0	COM SHS	H01301102	16630	112218 SH	SOLE	02	112218
ALCON INC 0 0	COM SHS	H01301102	28	188 SH	OTHER	06	188
ALCON INC 0 0	COM	H01301102	3364	22700 SH	CALL SOLE	12	22700
ALCON INC 0 0	COM	H01301102	1052	7100 SH	PUT SOLE	12	7100
ALCON INC 0 0	COM SHS	H01301102	33	222 SH	SOLE	12	222
ALCON INC 0 0	COM SHS	H01301102	147	995 SH	SOLE	18	995
ALCON INC 0 0	COM SHS	H01301102	713	4810 SH	DEFINED	28	4810
ALCON INC 1000 0	COM SHS	H01301102	148	1000 SH	OTHER	28	0
WEATHERFORD INTERNATIONAL LT 39572 12440	REG	H27013103	6243	475111 SH	DEFINED	01	423099
WEATHERFORD INTERNATIONAL LT 0 88842	REG	H27013103	1167	88842 SH	OTHER	01	0
WEATHERFORD INTERNATIONAL LT 0 574509	REG	H27013103	7549	574509 SH	OTHER	02	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	H27013103	3460	263300 SH	CALL SOLE	02	263300
WEATHERFORD INTERNATIONAL LT 0 0	COM	H27013103	8689	661300 SH	PUT SOLE	02	661300
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	6687	508883 SH	SOLE	02	508883
WEATHERFORD INTERNATIONAL LT 0 0	COM	H27013103	2628	200000 SH	PUT OTHER	06	200000
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	177	13441 SH	OTHER	06	13441
WEATHERFORD INTERNATIONAL LT	COM	H27013103	773	58800 SH	CALL SOLE	12	58800

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
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	571	16200	SH	CALL SOLE	12	16200
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	70	2000	SH	PUT SOLE	12	2000
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	25	701	SH	SOLE	18	701
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	225	6385	SH	DEFINED	28	6385
TYCO INTERNATIONAL LTD 18475 0	SHS	H89128104	713	20225	SH	OTHER	28	1750
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	4	125	SH	SOLE		125
TYCO ELECTRONICS LTD SWITZER 32178 0	SHS	H8912P106	3429	135099	SH	DEFINED	01	102921
TYCO ELECTRONICS LTD SWITZER 6002 74863	SHS	H8912P106	2052	80865	SH	OTHER	01	0
TYCO ELECTRONICS LTD SWITZER 0 496507	SHS	H8912P106	12601	496507	SH	OTHER	02	0
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	4638	182734	SH	SOLE	02	182734
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	104	4084	SH	OTHER	06	4084
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	99	3900	SH	CALL SOLE	12	3900
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	5	200	SH	PUT SOLE	12	200
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	50	1986	SH	SOLE	18	1986
TYCO ELECTRONICS LTD SWITZER 0 0	SHS	H8912P106	3	125	SH	SOLE		125
UBS AG 0 0	SHS NEW	H89231338	512	38723	SH	DEFINED	01	38723
UBS AG 933 735	SHS NEW	H89231338	30	2278	SH	OTHER	01	610
UBS AG 0 56565	SHS NEW	H89231338	748	56565	SH	OTHER	02	0
UBS AG 0 0	SHS NEW	H89231338	22374	1692424	SH	SOLE	02	1692424
UBS AG 0 0	SHS NEW	H89231338	40929	3095991	SH	OTHER	06	3095991
UBS AG 0 0	SHS NEW	H89231338	16	1191	SH	SOLE	18	1191
ALTISOURCE PORTFOLIO SOLNS S 0 0	REG SHS	L0175J104	84	3400	SH	SOLE	02	3400
FLAGSTONE REINSURANCE HOLDIN 0 91380	COM	L3466T104	989	91380	SH	OTHER	02	0
FLAGSTONE REINSURANCE HOLDIN 0 0	COM	L3466T104	185	17100	SH	SOLE	02	17100
MILLICOM INTL CELLULAR S A 2358 1652	SHS NEW	L6388F110	3855	47563	SH	DEFINED	01	43553
MILLICOM INTL CELLULAR S A 0 5408	SHS NEW	L6388F110	438	5408	SH	OTHER	01	0
MILLICOM INTL CELLULAR S A 0 863	SHS NEW	L6388F110	70	863	SH	OTHER	02	0
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1308	16138	SH	SOLE	02	16138
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1784	22000	SH	OTHER	06	22000
MILLICOM INTL CELLULAR S A 0 0	COM	L6388F110	138	1700	SH	CALL SOLE	12	1700
MILLICOM INTL CELLULAR S A 0 0	COM	L6388F110	584	7200	SH	PUT SOLE	12	7200
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	366	4515	SH	SOLE	12	4515
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1059	13064	SH	SOLE	18	13064
ALVARION LTD 0 17370	SHS	M0861T100	35	17370	SH	OTHER	02	0
ALVARION LTD 0 0	SHS	M0861T100	0	79	SH	OTHER	06	79
AUDICODES LTD 0 83862	ORD	M15342104	207	83862	SH	OTHER	02	0
CELLCOM ISRAEL LTD	SHS	M2196U109	2708	108329	SH	OTHER	02	0

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 2301	COM	N22717107	340	2301	SH	OTHER	02	0
CORE LABORATORIES N V 0 0	COM	N22717107	189	1282	SH	SOLE	02	1282
CORE LABORATORIES N V 0 0	COM	N22717107	13	85	SH	OTHER	06	85
EURAND N V 0 100	SHS	N31010106	1	100	SH	OTHER	02	0
EURAND N V 0 0	SHS	N31010106	58	6000	SH	SOLE	02	6000
ORTHOFIX INTL N V 0 0	COM	N6748L102	10	300	SH	DEFINED	01	300
ORTHOFIX INTL N V 0 170	COM	N6748L102	5	170	SH	OTHER	02	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	190	5928	SH	SOLE	02	5928
QIAGEN N V 29074 11889	ORD	N72482107	2416	125728	SH	DEFINED	01	84765
QIAGEN N V 0 32924	ORD	N72482107	633	32924	SH	OTHER	01	0
QIAGEN N V 0 646	ORD	N72482107	12	646	SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	2235	116265	SH	SOLE	02	116265
QIAGEN N V 0 0	ORD	N72482107	3448	179379	SH	OTHER	06	179379
QIAGEN N V 0 0	COM	N72482107	38	2000	SH CALL	SOLE	12	2000
QIAGEN N V 0 0	COM	N72482107	38	2000	SH PUT	SOLE	12	2000
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	55	3444	SH	DEFINED	01	3444
SENSATA TECHNOLOGIES HLDG BV 0 62078	SHS	N7902X106	993	62078	SH	OTHER	02	0
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	24	1520	SH	OTHER	06	1520
VISTAPRINT N V 0 111	SHS	N93540107	5	111	SH	OTHER	02	0
VISTAPRINT N V 0 0	SHS	N93540107	39	812	SH	SOLE	02	812
BANCO LATINOAMERICANO DE COM 0 1000	SHS E	P16994132	12	1000	SH	OTHER	02	0
BANCO LATINOAMERICANO DE COM 0 0	SHS E	P16994132	537	42969	SH	SOLE	02	42969
COPA HOLDINGS SA 0 0	CL A	P31076105	15	333	SH	DEFINED	01	333
COPA HOLDINGS SA 0 56806	CL A	P31076105	2512	56806	SH	OTHER	02	0
COPA HOLDINGS SA 0 0	CL A	P31076105	329	7449	SH	SOLE	02	7449
COPA HOLDINGS SA 0 0	CL A	P31076105	1	19	SH	OTHER	06	19
CRESUD SA COMERCIAL 0 14380	*W EXP 05/22/P3311R192		2	14380	SH	OTHER	02	0
STEINER LEISURE LTD 0 22	ORD	P8744Y102	1	22	SH	OTHER	02	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	185	4800	SH	SOLE	02	4800
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	36	8210	SH	SOLE	02	8210
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	4	16250	SH	OTHER	01	16250
PROGEN PHARMACEUTICALS LIMIT 0 2700	SHS	Q7759R100	1	2700	SH	OTHER	02	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	0	275	SH	SOLE	02	275
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	338	66041	SH	SOLE	02	66041
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	2	SH	OTHER	06	2
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	30	5900	SH CALL	SOLE	12	5900
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	4	800	SH PUT	SOLE	12	800
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	1	286	SH	SOLE	12	286

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 0 6600	COM NEW	Y23592200	23	6600	SH	OTHER	02	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	1871	531522	SH	SOLE	18	531522
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	145	26046	SH	DEFINED	01	26046
FLEXTRONICS INTL LTD 11282 5220	ORD	Y2573F102	438	78264	SH	OTHER	01	61762
FLEXTRONICS INTL LTD 0 5000	COM	Y2573F102	28	5000	SH	CALL OTHER	02	0
FLEXTRONICS INTL LTD 0 2553149	ORD	Y2573F102	14298	2553149	SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	556	99300	SH	CALL SOLE	02	99300
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	3129	558704	SH	SOLE	02	558704
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	8	1340	SH	OTHER	06	1340
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	16	2900	SH	CALL SOLE	12	2900
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	335	59839	SH	SOLE	18	59839
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	3	210	SH	DEFINED	01	210
GENCO SHIPPING & TRADING LTD 0 19513	SHS	Y2685T107	292	19513	SH	OTHER	02	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	139	9280	SH	SOLE	02	9280
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	346	23112	SH	OTHER	06	23112
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	142	9500	SH	CALL SOLE	12	9500
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	132	8800	SH	PUT SOLE	12	8800
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	112	7498	SH	SOLE	12	7498
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	2063	137629	SH	SOLE	18	137629
GENERAL MARITIME CORP NEW 0 70433	SHS	Y2693R101	425	70433	SH	OTHER	02	0
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	102	16821	SH	SOLE	02	16821
GIGAMEDIA LTD 0 2504	ORD	Y2711Y104	6	2504	SH	OTHER	02	0
GIGAMEDIA LTD 0 0	COM	Y2711Y104	12	4900	SH	CALL SOLE	12	4900
GIGAMEDIA LTD 0 0	COM	Y2711Y104	2	800	SH	PUT SOLE	12	800
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	4	1865	SH	SOLE	12	1865
NAVIOS MARITIME HOLDINGS INC 0 815492	COM	Y62196103	3808	815492	SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	6	1300	SH	CALL SOLE	12	1300
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	2	440	SH	SOLE	12	440
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	182	11568	SH	DEFINED	01	11568
NAVIOS MARITIME PARTNERS L P 0 809627	UNIT LPI	Y62267102	12760	809627	SH	OTHER	02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	63	9000	SH	DEFINED	01	9000
SAFE BULKERS INC 0 1481027	COM	Y7388L103	10412	1481027	SH	OTHER	02	0
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	48	4200	SH	SOLE	02	4200
SEASpan CORP 0 0	SHS	Y75638109	357	35737	SH	DEFINED	01	35737
SEASpan CORP 0 1271107	SHS	Y75638109	12711	1271107	SH	OTHER	02	0
SEASpan CORP 0 0	COM	Y75638109	18	1800	SH	CALL SOLE	12	1800
SEASpan CORP 0 0	COM	Y75638109	17	1700	SH	PUT SOLE	12	1700
SEASpan CORP 0 0	SHS	Y75638109	9	933	SH	SOLE	12	933

0	0								
STAR BULK CARRIERS CORP	COM	Y8162K105	0	107 SH	OTHER	02			0
0 107									
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	83	2780 SH	OTHER	02			0
0 2780									
TEEKAY CORPORATION	COM	Y8564W103	889	33974 SH	DEFINED	01			32384
0 1590									
TEEKAY CORPORATION	COM	Y8564W103	26	1000 SH	OTHER	01			0
0 1000									
TEEKAY CORPORATION	COM	Y8564W103	17	661 SH	OTHER	02			0
0 661									
TEEKAY CORPORATION	COM	Y8564W103	855	32664 SH	SOLE	02			32664
0 0									
TEEKAY CORPORATION	COM	Y8564W103	210	8038 SH	OTHER	06			8038
0 0									
TEEKAY CORPORATION	COM	Y8564W103	110	4200 SH	CALL SOLE	12			4200
0 0									
TEEKAY CORPORATION	COM	Y8564W103	99	3800 SH	PUT SOLE	12			3800
0 0									
TEEKAY CORPORATION	COM	Y8564W103	16	600 SH	SOLE	12			600
0 0									
TEEKAY CORPORATION	COM	Y8564W103	189	7205 SH	SOLE	18			7205
0 0									
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	429	19567 SH	DEFINED	01			19567
0 0									
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	UY8565J101	10932	498027 SH	OTHER	02			0
0 498027									
TEEKAY TANKERS LTD	CL A	Y8565N102	447	40169 SH	DEFINED	01			40169
0 0									
TEEKAY TANKERS LTD	CL A	Y8565N102	11288	1014221 SH	OTHER	02			0
0 1014221									
TEEKAY TANKERS LTD	CL A	Y8565N102	98	8800 SH	SOLE	02			8800
0 0									
TEEKAY TANKERS LTD	CL A	Y8565N102	0	14 SH	SOLE	18			14
0 0									
TOP SHIPS INC	COM NEW	Y8897Y305	0	100 SH	OTHER	02			0
0 100									
TOP SHIPS INC	COM NEW	Y8897Y305	0	100 SH	SOLE	02			100
0 0									
VERIGY LTD	SHS	Y93691106	36	4126 SH	DEFINED	01			4126
0 0									
VERIGY LTD	SHS	Y93691106	902	103780 SH	OTHER	01			72676
1327 29777									
VERIGY LTD	SHS	Y93691106	12	1426 SH	OTHER	02			0
0 1426									
VERIGY LTD	SHS	Y93691106	2611	300406 SH	SOLE	02			300406
0 0									
VERIGY LTD	SHS	Y93691106	0	5 SH	OTHER	06			5
0 0									
VERIGY LTD	SHS	Y93691106	3	356 SH	SOLE	18			356
0 0									

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