

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2010

Check here if Amendment  [X]

This Amendment No. 2 (check only one)  [X] 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  
September 14, 2010

Report Type:

[ ] 13F HOLDINGS REPORT  
 [ ] 13F NOTICE  
 [X] 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: 18,926  
Form 13F Information Table Value Total: 137,730,182,000

List of Other Included Managers: 10

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.
17.	028-10269	NMS Services (Cayman) Inc.
18.	028-12624	First Republic Investment Management, Inc.
28.	028-10270	U.S. Trust Company of Delaware

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AUTHORITY		ISSUE CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING
SHARED	NAME OF ISSUER		(X1000)	PRN	AMT	CALL	DISCRETN	MANAGERS	SOLE	
NONE										
-	-----									
	AAON INC	COM PAR	00000360206	98	4197	SH		SOLE	02	4197
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	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									
	AEP INDS INC	COM	001031103	40	1677	SH		SOLE	02	1677
0	0									
	AFLAC INC	COM	001055102	28887	676997	SH		DEFINED	01	676997
0	0									
	AFLAC INC	COM	001055102	16465	385864	SH		OTHER	01	129875
186067	69922									
	AFLAC INC	COM	001055102	128	3000	SH	PUT	OTHER	02	0
0	3000									
	AFLAC INC	COM	001055102	103987	2436997	SH		OTHER	02	0
0	2436997									
	AFLAC INC	COM	001055102	28691	672400	SH	CALL	SOLE	02	672400
0	0									
	AFLAC INC	COM	001055102	12724	298200	SH	PUT	SOLE	02	298200
0	0									
	AFLAC INC	COM	001055102	23797	557699	SH		SOLE	02	557699
0	0									
	AFLAC INC	COM	001055102	8534	200000	SH	CALL	OTHER	06	200000
0	0									
	AFLAC INC	COM	001055102	2	51	SH		OTHER	06	51



AU OPTRONICS CORP 0 109490	SPONSORED ADR002255107	972	109490	SH	OTHER	02	0
AU OPTRONICS CORP 0 0	SPONSORED ADR002255107	474	53348	SH	SOLE	02	53348
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
ABAXIS INC 0 380	COM 002567105	8	380	SH	OTHER	02	0
ABAXIS INC 0 0	COM 002567105	206	9601	SH	SOLE	02	9601
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 0 0	CL A 002896207	85	2785	SH	OTHER	06	2785
ABERCROMBIE & FITCH CO 0 0	COM 002896207	807	26300	SH	CALL SOLE	12	26300
ABERCROMBIE & FITCH CO 0 0	COM 002896207	988	32200	SH	PUT SOLE	12	32200
ABERCROMBIE & FITCH CO 0 0	CL A 002896207	252	8201	SH	SOLE	12	8201
ABERDEEN ASIA PACIFIC INCOM 0 0	COM 003009107	447	73803	SH	DEFINED	01	73803
ABERDEEN ASIA PACIFIC INCOM 2200 15100	COM 003009107	180	29700	SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 459314	COM 003009107	2779	459314	SH	OTHER	02	0
ABERDEEN AUSTRALIA EQTY FD I 0 4267	COM 003011103	40	4267	SH	OTHER	02	0
ABERDEEN GLOBAL INCOME FD IN 0 17278	COM 003013109	204	17278	SH	OTHER	02	0
ABIOMED INC 0 0	COM 003654100	471	48661	SH	DEFINED	01	48661
ABIOMED INC 0 10944	COM 003654100	106	10944	SH	OTHER	02	0
ABIOMED INC 0 0	COM 003654100	99	10200	SH	SOLE	02	10200
ABRAXAS PETE CORP 0 0	COM 003830106	1260	450000	SH	DEFINED	01	450000
ABRAXAS PETE CORP	COM 003830106	17	6179	SH	SOLE	02	6179



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	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
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	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
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
AGA MED HLDGS INC 0 54240	COM	008368102	688	54240	SH	OTHER	02	0
AGA MED HLDGS INC 0 0	COM	008368102	60	4762	SH	SOLE	02	4762
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1272	20928	SH	DEFINED	01	20928
AGNICO EAGLE MINES LTD 1865 986	COM	008474108	483	7941	SH	OTHER	01	5090
AGNICO EAGLE MINES LTD 0 5300	COM	008474108	322	5300	SH	PUT OTHER	02	0
AGNICO EAGLE MINES LTD 0 152558	COM	008474108	9272	152558	SH	OTHER	02	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	3568	58700	SH	CALL SOLE	02	58700
AGNICO EAGLE MINES LTD 0 0	COM	008474108	539	8865	SH	SOLE	02	8865
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1135	18677	SH	OTHER	06	18677
AGNICO EAGLE MINES LTD 0 0	COM	008474108	1343	22100	SH	CALL SOLE	12	22100
AGNICO EAGLE MINES LTD 0 0	COM	008474108	754	12400	SH	PUT SOLE	12	12400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	49	800	SH	DEFINED		800
AGREE REALTY CORP 0 0	COM	008492100	194	8318	SH	SOLE	02	8318
AGRIUM INC 7250 3335	COM	008916108	4677	95560	SH	DEFINED	01	84975
AGRIUM INC 0 14450	COM	008916108	707	14450	SH	OTHER	01	0
AGRIUM INC 0 23887	COM	008916108	1169	23887	SH	OTHER	02	0
AGRIUM INC 0 0	COM	008916108	549	11212	SH	SOLE	02	11212
AGRIUM INC 0 0	COM	008916108	472	9639	SH	OTHER	06	9639
AGRIUM INC 0 0	COM	008916108	475	9700	SH	CALL SOLE	12	9700
AGRIUM INC 0 0	COM	008916108	416	8500	SH	PUT SOLE	12	8500
AGRIUM INC 0 0	COM	008916108	318	6493	SH	SOLE	12	6493
AGRIUM INC 0 0	COM	008916108	19	382	SH	OTHER	14	382
AGRIUM INC 0 0	COM	008916108	64	1300	SH	DEFINED		1300
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	1	46	SH	DEFINED	01	46
AIR METHODS CORP	COM PAR \$.06	009128307	0	13	SH	OTHER	02	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	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 823000	COM	013817101	8724	823000	SH	OTHER	01	0
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	1059	99901	SH	OTHER	06	99901
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
ALCOA INC 0 0	COM	013817101	85	8450	SH	DEFINED	28	8450
ALCATEL-LUCENT 4001 11764	SPONSORED ADR	013904305	242	95203	SH	DEFINED	01	79438
ALCATEL-LUCENT 0 6316	SPONSORED ADR	013904305	16	6316	SH	OTHER	01	0
ALCATEL-LUCENT 0 346574	SPONSORED ADR	013904305	880	346574	SH	OTHER	02	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	3	1058	SH	SOLE	02	1058
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	2	753	SH	SOLE	12	753
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	4	1493	SH	SOLE	18	1493
ALEXANDER & BALDWIN INC 0 0	COM	014482103	74	2500	SH	DEFINED	01	2500
ALEXANDER & BALDWIN INC 0 800	COM	014482103	24	800	SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1111	37307	SH	SOLE	02	37307
ALEXANDER & BALDWIN INC 0 0	COM	014482103	92	3100	SH	CALL SOLE	12	3100
ALEXANDER & BALDWIN INC 0 0	COM	014482103	15	500	SH	PUT SOLE	12	500
ALEXANDER & BALDWIN INC 0 0	COM	014482103	57	1930	SH	SOLE	18	1930
ALEXANDERS INC 0 0	COM	014752109	1524	5030	SH	SOLE	02	5030
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	3	45	SH	DEFINED	01	45
ALEXANDRIA REAL ESTATE EQ IN 0 29229	COM	015271109	1852	29229	SH	OTHER	02	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	35	555	SH	SOLE	02	555
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	4173	65845	SH	SOLE	18	65845
ALEXION PHARMACEUTICALS INC 364 0	COM	015351109	643	12562	SH	DEFINED	01	12198
ALEXION PHARMACEUTICALS INC 5066 809	COM	015351109	301	5875	SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 166325	COM	015351109	8514	166325	SH	OTHER	02	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2560	50000	SH	CALL SOLE	02	50000
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2821	55100	SH	PUT SOLE	02	55100
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	5097	99571	SH	SOLE	02	99571
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	46	900	SH	CALL SOLE	12	900
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	205	4000	SH	PUT SOLE	12	4000
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	4	72	SH	SOLE	12	72
ALEXZA PHARMACEUTICALS INC	COM	015384100	19	7069	SH	OTHER	02	0





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 0 0	COM	018772103	2	500	SH	SOLE	18	500
ALLIANT ENERGY CORP 0 0	COM	018802108	127	4000	SH	PUT DEFINED	01	4000
ALLIANT ENERGY CORP 0 0	COM	018802108	740	23324	SH	DEFINED	01	23324
ALLIANT ENERGY CORP 4300 3110	COM	018802108	290	9146	SH	OTHER	01	1736
ALLIANT ENERGY CORP 0 219601	COM	018802108	6970	219601	SH	OTHER	02	0
ALLIANT ENERGY CORP 0 0	COM	018802108	1020	32134	SH	SOLE	02	32134
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2623	42271	SH	DEFINED	01	42271
ALLIANT TECHSYSTEMS INC 3082 1820	COM	018804104	510	8222	SH	OTHER	01	3320
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	6917	111462	SH	SOLE	01	111462
ALLIANT TECHSYSTEMS INC 0 4470	COM	018804104	277	4470	SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	943	15197	SH	SOLE	02	15197
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	0	2	SH	SOLE	12	2
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	16	250	SH	DEFINED	28	250
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	42	1500	SH	SOLE	02	1500
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	4	1975	SH	DEFINED	01	1975
ALLIED IRISH BKS P L C 0 10621	SPON ADR ORD	019228402	23	10621	SH	OTHER	02	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	0	100	SH	SOLE	18	100
ALLIED MOTION TECHNOLOGIES I 0 0	COM	019330109	114	25340	SH	DEFINED	01	25340
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	18	919	SH	DEFINED	01	919
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	563	28604	SH	SOLE	02	28604
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	28	13802	SH	SOLE	02	13802
ALLOS THERAPEUTICS INC 0 0	COM	019777101	307	50000	SH	DEFINED	01	50000
ALLOS THERAPEUTICS INC 0 75653	COM	019777101	464	75653	SH	OTHER	02	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	551	89900	SH	CALL SOLE	02	89900
ALLOS THERAPEUTICS INC 0 0	COM	019777101	158	25700	SH	SOLE	02	25700
ALLSTATE CORP 0 0	COM	020002101	10295	358346	SH	DEFINED	01	358346
ALLSTATE CORP 122336 249881	COM	020002101	12299	428077	SH	OTHER	01	55860
ALLSTATE CORP 0 387118	COM	020002101	11122	387118	SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	66740	2323000	SH	CALL SOLE	02	2323000
ALLSTATE CORP 0 0	COM	020002101	816	28400	SH	PUT SOLE	02	28400
ALLSTATE CORP 0 0	COM	020002101	11608	404047	SH	SOLE	02	404047
ALLSTATE CORP 0 0	COM	020002101	24	821	SH	OTHER	06	821
ALLSTATE CORP 0 0	COM	020002101	2580	89800	SH	CALL SOLE	12	89800
ALLSTATE CORP 0 0	COM	020002101	1258	43800	SH	PUT SOLE	12	43800



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 0 2241	COM	023436108	99	2241 SH	OTHER	02	0
AMEDISYS INC 0 0	COM	023436108	2054	46700 SH	CALL SOLE	02	46700
AMEDISYS INC 0 0	COM	023436108	556	12638 SH	SOLE	02	12638
AMERCO 0 0	COM	023586100	83	1510 SH	DEFINED	01	1510
AMERCO 0 0	COM	023586100	1190	21612 SH	SOLE	02	21612
AMERCO 0 0	COM	023586100	3962	71976 SH	DEFINED	28	71976
AMEREN CORP 0 0	COM	023608102	1848	77754 SH	DEFINED	01	77754
AMEREN CORP 191725 34193	COM	023608102	6155	258954 SH	OTHER	01	33036
AMEREN CORP 0 118798	COM	023608102	2824	118798 SH	OTHER	02	0
AMEREN CORP 0 0	COM	023608102	4812	202451 SH	SOLE	02	202451
AMEREN CORP 0 0	COM	023608102	249	10481 SH	OTHER	06	10481
AMEREN CORP 0 0	COM	023608102	2	90 SH	SOLE	18	90
AMERICAN APPAREL INC 0 0	COM	023850100	23	12769 SH	SOLE	02	12769
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	28	3757 SH	DEFINED	01	3757
AMERICAN AXLE & MFG HLDGS IN 0 151409	COM	024061103	1110	151409 SH	OTHER	02	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	149	20356 SH	SOLE	02	20356
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	18	2400 SH	CALL SOLE	12	2400
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	26	3500 SH	PUT SOLE	12	3500
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	19	2567 SH	SOLE	12	2567
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	85	3099 SH	DEFINED	01	3099
AMERICAN CAMPUS CMNTYS INC 0 121130	COM	024835100	3306	121130 SH	OTHER	02	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	488	17880 SH	SOLE	02	17880
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	106	3887 SH	OTHER	06	3887
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	16	600 SH	CALL SOLE	12	600
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	82	3000 SH	SOLE		3000
AMERICAN COMMERCIAL LINES 0 0	COM	PAR \$0.01025195405	71	3156 SH	SOLE	02	3156
AMERICAN DAIRY INC 0 0	COM	025334103	22	1393 SH	SOLE	02	1393
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	62	5100 SH	SOLE	02	5100
AMERICAN DG ENERGY INC 0 10000	COM	025398108	31	10000 SH	OTHER	01	0
AMERICAN DG ENERGY INC 0 0	COM	025398108	93	29745 SH	SOLE	02	29745
AMERICAN ELEC PWR INC 0 0	COM	025537101	9821	304035 SH	DEFINED	01	304035
AMERICAN ELEC PWR INC 145234 107125	COM	025537101	8487	262759 SH	OTHER	01	10400
AMERICAN ELEC PWR INC 0 102691	COM	025537101	3317	102691 SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	5818	180134 SH	SOLE	02	180134
AMERICAN ELEC PWR INC 0 0	COM	025537101	383	11853 SH	OTHER	06	11853
AMERICAN ELEC PWR INC 0 0	COM	025537101	791	24500 SH	CALL SOLE	12	24500
AMERICAN ELEC PWR INC 0 0	COM	025537101	191	5900 SH	PUT SOLE	12	5900
AMERICAN ELEC PWR INC 0 0	COM	025537101	169	5234 SH	SOLE	18	5234



AMERICAN 0	NATL BANKSHARES INC 0	COM	027745108	48	2250 SH	SOLE	02	2250
AMERICAN 0	NATL INS CO 0	COM	028591105	2107	26016 SH	SOLE	02	26016
AMERICAN 0	OIL & GAS INC NEW 0	COM	028723104	103	16400 SH	SOLE	02	16400
AMERICAN 0	ORIENTAL BIOENGR IN 0	COM	028731107	9371	3718682 SH	SOLE	02	3718682
AMERICAN 0	ORIENTAL BIOENGR IN 0	COM	028731107	3	1300 SH	CALL SOLE	12	1300
AMERICAN 0	ORIENTAL BIOENGR IN 0	COM	028731107	1	500 SH	PUT SOLE	12	500
AMERICAN 0	ORIENTAL BIOENGR IN 0	COM	028731107	1	243 SH	SOLE	12	243
AMERICAN 0	PHYSICIANS SVC GROU 0	COM	028882108	51	2084 SH	SOLE	02	2084
AMERICAN 0	PHYSICIANS CAPITAL 0	COM	028884104	82	2657 SH	SOLE	02	2657
AMERICAN 0	RLTY INVS INC 0	COM	029174109	4	477 SH	SOLE	02	477
AMERICAN 0	REPROGRAPHICS CO 97	COM	029263100	1	97 SH	OTHER	02	0
AMERICAN 0	REPROGRAPHICS CO 0	COM	029263100	106	12186 SH	SOLE	02	12186
AMERICAN 0	RIVER BANKSHARES 255	COM	029326105	2	255 SH	OTHER	02	0
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	1016	13337 SH	DEFINED	01	13337
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	56	735 SH	OTHER	01	735
AMERICAN 0	SCIENCE & ENGR INC 32934	COM	029429107	2510	32934 SH	OTHER	02	0
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	223	2929 SH	SOLE	02	2929
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	15	200 SH	CALL SOLE	12	200
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	282	3700 SH	PUT SOLE	12	3700
AMERICAN 0	SCIENCE & ENGR INC 0	COM	029429107	103	1351 SH	SOLE	12	1351
AMERICAN 0	SELECT PORTFOLIO IN 13428	COM	029570108	165	13428 SH	OTHER	02	0
AMERICAN 0	SHARED HOSPITAL SVC 0	COM	029595105	158	53405 SH	DEFINED	01	53405
AMERICAN 0	SOFTWARE INC 0	CL A	029683109	34	7341 SH	SOLE	02	7341
AMERICAN 0	SOFTWARE INC 0	CL A	029683109	0	20 SH	SOLE	18	20
AMERICAN 0	STS WTR CO 0	COM	029899101	5	150 SH	DEFINED	01	150
AMERICAN 0	STS WTR CO 6418	COM	029899101	213	6418 SH	OTHER	02	0
AMERICAN 0	STS WTR CO 0	COM	029899101	248	7485 SH	SOLE	02	7485
AMERICAN 0	STS WTR CO 0	COM	029899101	173	5216 SH	OTHER	06	5216
AMERICAN 0	STS WTR CO 0	COM	029899101	39	1168 SH	SOLE	18	1168
AMERICAN 1980	TOWER CORP 0	CL A	029912201	25842	580714 SH	DEFINED	01	578734
AMERICAN 33041	TOWER CORP 56811	CL A	029912201	3998	89852 SH	OTHER	01	0
AMERICAN 0	TOWER CORP 823002	CL A	029912201	36624	823002 SH	OTHER	02	0
AMERICAN 0	TOWER CORP 0	COM	029912201	44749	1005600 SH	PUT SOLE	02	1005600
AMERICAN 0	TOWER CORP 0	CL A	029912201	20907	469810 SH	SOLE	02	469810
AMERICAN 0	TOWER CORP 0	COM	029912201	142	3200 SH	CALL SOLE	12	3200
AMERICAN 0	TOWER CORP 0	COM	029912201	490	11000 SH	PUT SOLE	12	11000
AMERICAN 0	TOWER CORP 0	CL A	029912201	464	10437 SH	SOLE	18	10437
AMERICAN 100	TOWER CORP 0	CL A	029912201	24	550 SH	DEFINED	28	450
AMERICAN 100	TOWER CORP 0	CL A	029912201	4	100 SH	OTHER	28	0
AMERN 0	STRATEGIC INCOME PTFL 1000	COM	030099105	10	1000 SH	OTHER	02	0
AMERICAN 122755	SUPERCONDUCTOR CORP 15087	COM	030111108	15821	592754 SH	DEFINED	01	454912
AMERICAN 0	SUPERCONDUCTOR CORP 196187	COM	030111108	5236	196187 SH	OTHER	01	0
AMERICAN 0	SUPERCONDUCTOR CORP 0	COM	030111108	250	9363 SH	OTHER	02	0

0	9363	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	947	35465 SH	SOLE	02	35465
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12678	475000 SH	PUT OTHER	06	475000
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	827	30990 SH	OTHER	06	30990
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	902	33800 SH	CALL SOLE	12	33800
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	125	4700 SH	PUT SOLE	12	4700
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	182 SH	SOLE	12	182
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1077	40366 SH	DEFINED	28	40366
660	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	660 SH	OTHER	28	0
0	0	AMERICAN VANGUARD CORP	COM	030371108	198	25000 SH	DEFINED	01	25000
0	0	AMERICAN VANGUARD CORP	COM	030371108	2	293 SH	OTHER	02	0
0	293	AMERICAN VANGUARD CORP	COM	030371108	54	6834 SH	SOLE	02	6834
0	0	AMERICAN VANGUARD CORP	COM	030371108	0	31 SH	SOLE	18	31
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	1691	82048 SH	DEFINED	01	82048
8750	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	266	12900 SH	OTHER	01	4150
0	2028714	AMERICAN WTR WKS CO INC NEW	COM	030420103	41792	2028714 SH	OTHER	02	0
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	650	31552 SH	SOLE	02	31552
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	409	19851 SH	OTHER	06	19851
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	113	5500 SH	SOLE		5500
0	0	AMERICAN WOODMARK CORP	COM	030506109	58	3406 SH	SOLE	02	3406
0	0	AMERON INTL INC	COM	030710107	12	195 SH	DEFINED	01	195
0	200	AMERON INTL INC	COM	030710107	12	200 SH	OTHER	02	0
0	0	AMERON INTL INC	COM	030710107	202	3356 SH	SOLE	02	3356
0	0	AMERON INTL INC	COM	030710107	128	2119 SH	OTHER	06	2119
0	0	AMERON INTL INC	COM	030710107	60	1000 SH	SOLE	18	1000
0	0	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1298	31383 SH	DEFINED	01	31383
13000	22270	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1479	35770 SH	OTHER	01	500
0	34291	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1418	34291 SH	OTHER	02	0
0	0	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	56	1350 SH	SOLE	18	1350
0	0	AMES NATL CORP	COM	031001100	55	2831 SH	SOLE	02	2831
0	0	AMETEK INC NEW	COM	031100100	619	15419 SH	DEFINED	01	15419
400	305	AMETEK INC NEW	COM	031100100	48	1200 SH	OTHER	01	495
0	53154	AMETEK INC NEW	COM	031100100	2134	53154 SH	OTHER	02	0
0	0	AMETEK INC NEW	COM	031100100	127	3171 SH	SOLE	02	3171
0	0	AMETEK INC NEW	COM	031100100	248	6178 SH	OTHER	06	6178
0	0	AMETEK INC NEW	COM	031100100	20	503 SH	SOLE	18	503
0	0	AMGEN INC	COM	031162100	122711	2332911 SH	DEFINED	01	2332911
453309	218746	AMGEN INC	COM	031162100	44879	853212 SH	OTHER	01	181157
0	0	AMGEN INC	COM	031162100	6	121 SH	SOLE	01	121
0	238301	AMGEN INC	COM	031162100	12535	238301 SH	OTHER	02	0
0	0	AMGEN INC	COM	031162100	64482	1225900 SH	CALL SOLE	02	1225900
0	0	AMGEN INC	COM	031162100	26300	500000 SH	PUT SOLE	02	500000
0	0	AMGEN INC	COM	031162100	204911	3895643 SH	SOLE	02	3895643

AMGEN INC 0 0	COM	031162100	2186	41555 SH	OTHER	06	41555
AMGEN INC 0 0	COM	031162100	3014	57300 SH	CALL SOLE	12	57300
AMGEN INC 0 0	COM	031162100	1241	23600 SH	PUT SOLE	12	23600
AMGEN INC 0 0	COM	031162100	228538	4344832 SH	OTHER	14	4344832
AMGEN INC 0 0	COM	031162100	2304	43797 SH	SOLE	18	43797
AMGEN INC 100 0	COM	031162100	371	7061 SH	DEFINED	28	6961
AMGEN INC 33270 0	COM	031162100	1750	33270 SH	OTHER	28	0
AMGEN INC 0 49123	COM	031162100	2584	49123 SH	OTHER		0
AMKOR TECHNOLOGY INC 505 0	COM	031652100	1256	227918 SH	DEFINED	01	227413
AMKOR TECHNOLOGY INC 8890 715	COM	031652100	53	9605 SH	OTHER	01	0
AMKOR TECHNOLOGY INC 0 699	COM	031652100	4	699 SH	OTHER	02	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1166	211595 SH	SOLE	02	211595
AMKOR TECHNOLOGY INC 0 0	COM	031652100	3	500 SH	CALL SOLE	12	500
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1	100 SH	PUT SOLE	12	100
AMKOR TECHNOLOGY INC 0 0	COM	031652100	1	223 SH	SOLE	12	223
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	4	2306 SH	SOLE	02	2306
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	29	1400 SH	DEFINED	01	1400
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	60	2893 SH	SOLE	02	2893
AMPHENOL CORP NEW 0 0	CL A	032095101	15318	389969 SH	DEFINED	01	389969
AMPHENOL CORP NEW 30445 16609	CL A	032095101	2246	57182 SH	OTHER	01	10128
AMPHENOL CORP NEW 0 337600	CL A	032095101	13261	337600 SH	OTHER	02	0
AMPHENOL CORP NEW 0 0	CL A	032095101	370	9420 SH	SOLE	02	9420
AMPHENOL CORP NEW 0 0	COM	032095101	161	4100 SH	CALL SOLE	12	4100
AMPHENOL CORP NEW 0 0	CL A	032095101	48	1210 SH	SOLE	18	1210
AMPHENOL CORP NEW 0 0	CL A	032095101	710	18070 SH	DEFINED	28	18070
AMREP CORP NEW 0 600	COM	032159105	8	600 SH	OTHER	02	0
AMREP CORP NEW 0 0	COM	032159105	4	290 SH	SOLE	02	290
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	106	5640 SH	DEFINED	01	5640
AMYLIN PHARMACEUTICALS INC 0 19579	COM	032346108	368	19579 SH	OTHER	02	0
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	18559	987200 SH	CALL SOLE	02	987200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2431	129300 SH	PUT SOLE	02	129300
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2884	153419 SH	SOLE	02	153419
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	73	3886 SH	OTHER	06	3886
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	267	14200 SH	CALL SOLE	12	14200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	402	21400 SH	PUT SOLE	12	21400
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	159	8469 SH	SOLE	12	8469
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	8	655 SH	DEFINED	01	655
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	93	7732 SH	SOLE	02	7732
ANADARKO PETE CORP 48815 0	COM	032511107	39222	1086775 SH	DEFINED	01	1037960
ANADARKO PETE CORP 290268 341880	COM	032511107	22814	632148 SH	OTHER	01	0
ANADARKO PETE CORP 0 649412	COM	032511107	23437	649412 SH	OTHER	02	0
ANADARKO PETE CORP 0 0	COM	032511107	16147	447400 SH	CALL SOLE	02	447400
ANADARKO PETE CORP	COM	032511107	1920	53200 SH	PUT SOLE	02	53200





ANNALY CAP MGMT INC 0 5271410	COM	035710409	90405	5271410	SH	OTHER	02	0
ANNALY CAP MGMT INC 0 0	COM	035710409	74	4331	SH	SOLE	02	4331
ANNALY CAP MGMT INC 0 0	COM	035710409	396	23100	SH	CALL SOLE	12	23100
ANNALY CAP MGMT INC 0 0	COM	035710409	833	48600	SH	PUT SOLE	12	48600
ANNALY CAP MGMT INC 0 0	COM	035710409	202	11791	SH	SOLE	18	11791
ANNALY CAP MGMT INC 0 0	COM	035710409	257	15000	SH	DEFINED	28	15000
ANNALY CAP MGMT INC 3500 0	COM	035710409	60	3500	SH	OTHER	28	0
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	6	1333	SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	576	35415	SH	DEFINED	01	35415
ANNNTAYLOR STORES CORP 0 7547	COM	036115103	123	7547	SH	OTHER	02	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	1559	95839	SH	SOLE	02	95839
ANNNTAYLOR STORES CORP 0 0	COM	036115103	41	2500	SH	CALL SOLE	12	2500
ANTARES PHARMA INC 0 0	COM	036642106	41	23100	SH	SOLE	02	23100
ANTIGENICS INC DEL 0 36900	COM	037032109	30	36900	SH	OTHER	01	0
ANTIGENICS INC DEL 0 29	COM	037032109	0	29	SH	OTHER	02	0
ANTIGENICS INC DEL 0 0	COM	037032109	10	12085	SH	SOLE	18	12085
ANWORTH MORTGAGE ASSET CP 0 70305	COM	037347101	501	70305	SH	OTHER	02	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	1148	161305	SH	SOLE	02	161305
AON CORP 0 0	COM	037389103	9368	252363	SH	DEFINED	01	252363
AON CORP 40146 57516	COM	037389103	4600	123921	SH	OTHER	01	26259
AON CORP 0 51857	COM	037389103	1925	51857	SH	OTHER	02	0
AON CORP 0 0	COM	037389103	2573	69327	SH	SOLE	02	69327
AON CORP 0 0	COM	037389103	163	4400	SH	CALL SOLE	12	4400
AON CORP 0 0	COM	037389103	65	1751	SH	SOLE	12	1751
AON CORP 0 0	COM	037389103	179	4835	SH	SOLE	18	4835
APACHE CORP 0 0	COM	037411105	200912	2386412	SH	DEFINED	01	2386412
APACHE CORP 322219 318444	COM	037411105	60301	716249	SH	OTHER	01	75586
APACHE CORP 0 1131460	COM	037411105	95258	1131460	SH	OTHER	02	0
APACHE CORP 0 0	COM	037411105	14354	170500	SH	CALL SOLE	02	170500
APACHE CORP 0 0	COM	037411105	8882	105500	SH	PUT SOLE	02	105500
APACHE CORP 0 0	COM	037411105	10950	130064	SH	SOLE	02	130064
APACHE CORP 0 0	COM	037411105	2034	24155	SH	OTHER	06	24155
APACHE CORP 0 0	COM	037411105	2644	31400	SH	CALL SOLE	12	31400
APACHE CORP 0 0	COM	037411105	514	6100	SH	PUT SOLE	12	6100
APACHE CORP 0 0	COM	037411105	24100	286259	SH	SOLE	18	286259
APACHE CORP 150 0	COM	037411105	1040	12350	SH	DEFINED	28	12200
APACHE CORP 1894 0	COM	037411105	159	1894	SH	OTHER	28	0
APOGEE ENTERPRISES INC 0 14529	COM	037598109	157	14529	SH	OTHER	02	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	103	9533	SH	SOLE	02	9533
APOLLO GROUP INC 0 0	CL A	037604105	6872	161819	SH	DEFINED	01	161819
APOLLO GROUP INC 11619 6852	CL A	037604105	1082	25481	SH	OTHER	01	7010
APOLLO GROUP INC 0 198743	CL A	037604105	8441	198743	SH	OTHER	02	0
APOLLO GROUP INC	COM	037604105	26212	617200	SH	CALL SOLE	02	617200



APTARGROUP INC 0 0	COM	038336103	391	10329 SH	SOLE	02	10329
APTARGROUP INC 0 0	COM	038336103	271	7176 SH	OTHER	06	7176
APTARGROUP INC 0 0	COM	038336103	2341	61896 SH	SOLE	18	61896
APTARGROUP INC 54000 0	COM	038336103	2042	54000 SH	OTHER	28	0
ARABIAN AMERN DEV CO 0 0	COM	038465100	56	25087 SH	DEFINED	01	25087
ARBOR RLTY TR INC 0 0	COM	038923108	67	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 4000	COM	038923108	21	4000 SH	OTHER	02	0
ARCADIA RES INC 0 987	COM	039209101	1	987 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	2470	124658 SH	DEFINED	01	124658
ARCH COAL INC 1900 1500	COM	039380100	78	3958 SH	OTHER	01	558
ARCH COAL INC 0 315036	COM	039380100	6241	315036 SH	OTHER	02	0
ARCH COAL INC 0 0	COM	039380100	1706	86125 SH	SOLE	02	86125
ARCH COAL INC 0 0	COM	039380100	569	28732 SH	OTHER	06	28732
ARCH COAL INC 0 0	COM	039380100	495	25000 SH	CALL SOLE	12	25000
ARCH COAL INC 0 0	COM	039380100	196	9900 SH	PUT SOLE	12	9900
ARCH COAL INC 0 0	COM	039380100	71	3608 SH	SOLE	12	3608
ARCH COAL INC 0 0	COM	039380100	95	4797 SH	SOLE	18	4797
ARCHER DANIELS MIDLAND CO 43560 0	COM	039483102	21219	821812 SH	DEFINED	01	778252
ARCHER DANIELS MIDLAND CO 72710 105559	COM	039483102	4603	178269 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2442	94565 SH	SOLE	01	94565
ARCHER DANIELS MIDLAND CO 0 885400	COM	039483102	22861	885400 SH	OTHER	02	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	19553	757300 SH	CALL SOLE	02	757300
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	6419	248600 SH	PUT SOLE	02	248600
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	42665	1652387 SH	SOLE	02	1652387
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3285	127240 SH	OTHER	06	127240
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	462	17900 SH	CALL SOLE	12	17900
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	253	9800 SH	PUT SOLE	12	9800
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	486	18830 SH	SOLE	12	18830
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	201	7801 SH	OTHER	14	7801
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	266	10290 SH	SOLE	18	10290
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	39	1500 SH	DEFINED	28	1500
ARCHER DANIELS MIDLAND CO 15260 0	COM	039483102	394	15260 SH	OTHER	28	0
ARCHER DANIELS MIDLAND CO 0 2370	UNIT 99/99/99039483201	039483201	2554	70539 SH	DEFINED	01	68169
ARCHER DANIELS MIDLAND CO 0 30	UNIT 99/99/99039483201	039483201	1	30 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 150602	UNIT 99/99/99039483201	039483201	5453	150602 SH	OTHER	02	0
ARCHER DANIELS MIDLAND CO 5473865 0	UNIT 99/99/99039483201	039483201	198209	5473865 SH	DEFINED	17	0
ARCSIGHT INC 0 58	COM	039666102	1	58 SH	OTHER	02	0
ARCSIGHT INC 0 0	COM	039666102	310	13831 SH	SOLE	02	13831
ARCTIC CAT INC 0 0	COM	039670104	137	14990 SH	DEFINED	01	14990
ARCTIC CAT INC 0 0	COM	039670104	37	4085 SH	SOLE	02	4085
ARDEN GROUP INC 0 0	CL A	039762109	411	4681 SH	SOLE	02	4681
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	4	1392 SH	DEFINED	01	1392
ARENA PHARMACEUTICALS INC	COM	040047102	176	57450 SH	OTHER	01	250



ARVINMERITOR INC 0 0	COM	043353101	80	6100 SH	CALL SOLE	12	6100
ARVINMERITOR INC 0 0	COM	043353101	13	1000 SH	PUT SOLE	12	1000
ARYX THERAPEUTICS INC 0 0	COM	043387109	1	2285 SH	SOLE	02	2285
ASBURY AUTOMOTIVE GROUP INC 0 97014	COM	043436104	1023	97014 SH	OTHER	02	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	462	43823 SH	SOLE	02	43823
ASCENT MEDIA CORP 0 0	COM SER A	043632108	54	2123 SH	DEFINED	01	2123
ASCENT MEDIA CORP 0 5019	COM SER A	043632108	127	5019 SH	OTHER	02	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	119	4700 SH	SOLE	02	4700
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	5	1683 SH	SOLE	02	1683
ASHFORD HOSPITALITY TR INC 0 14079	COM SHS	044103109	103	14079 SH	OTHER	02	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	586	79956 SH	SOLE	02	79956
ASHLAND INC NEW 0 0	COM	044209104	645	13905 SH	DEFINED	01	13905
ASHLAND INC NEW 1246 0	COM	044209104	113	2437 SH	OTHER	01	1191
ASHLAND INC NEW 0 2471	COM	044209104	115	2471 SH	OTHER	02	0
ASHLAND INC NEW 0 0	COM	044209104	1186	25554 SH	SOLE	02	25554
ASHLAND INC NEW 0 0	COM	044209104	1077	23200 SH	CALL SOLE	12	23200
ASHLAND INC NEW 0 0	COM	044209104	172	3700 SH	PUT SOLE	12	3700
ASIA PAC FD INC 0 56848	COM	044901106	522	56848 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 500	COM	045327103	5	500 SH	OTHER	02	0
ASPEN TECHNOLOGY INC 0 0	COM	045327103	230	21117 SH	SOLE	02	21117
ASPENBIO PHARMA INC 0 214000	COM	045346103	210	214000 SH	OTHER	01	0
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13 SH	OTHER	02	0
ASPENBIO PHARMA INC 0 0	COM	045346103	11	11700 SH	SOLE	02	11700
ASSOCIATED BANC CORP 0 0	COM	045487105	35	2870 SH	DEFINED	01	2870
ASSOCIATED BANC CORP 0 3786	COM	045487105	46	3786 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 0	COM	045487105	859	70030 SH	SOLE	02	70030
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	19	1430 SH	SOLE	02	1430
ASTA FDG INC 0 1000	COM	046220109	10	1000 SH	OTHER	02	0
ASTA FDG INC 0 0	COM	046220109	35	3500 SH	SOLE	02	3500
ASTEC INDS INC 0 0	COM	046224101	225	8109 SH	SOLE	02	8109
ASTORIA FINL CORP 0 0	COM	046265104	29	2073 SH	DEFINED	01	2073
ASTORIA FINL CORP 0 99753	COM	046265104	1373	99753 SH	OTHER	01	0
ASTORIA FINL CORP 0 65853	COM	046265104	906	65853 SH	OTHER	02	0
ASTORIA FINL CORP 0 0	COM	046265104	1311	95254 SH	SOLE	02	95254
ASTORIA FINL CORP 0 0	COM	046265104	62	4485 SH	SOLE	18	4485
ASTRAZENECA PLC 2046 0	SPONSORED ADR	046353108	5870	124552 SH	DEFINED	01	122506
ASTRAZENECA PLC 7902 16912	SPONSORED ADR	046353108	1169	24814 SH	OTHER	01	0
ASTRAZENECA PLC 0 259591	SPONSORED ADR	046353108	12235	259591 SH	OTHER	02	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1250	26523 SH	SOLE	02	26523
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	3	67 SH	SOLE	18	67
ASTRONICS CORP 0 0	COM	046433108	49	3000 SH	SOLE	02	3000
ATLANTIC SOUTHERN FINL GRP I 0 1336	COM	048877104	2	1336 SH	OTHER	02	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4	93 SH	OTHER	02	0



AUTODESK INC 0 0	COM	052769106	3045	125000	SH	CALL	SOLE	02	125000
AUTODESK INC 0 0	COM	052769106	2690	110424	SH		SOLE	02	110424
AUTODESK INC 0 0	COM	052769106	212	8700	SH	CALL	SOLE	12	8700
AUTODESK INC 0 0	COM	052769106	382	15700	SH	PUT	SOLE	12	15700
AUTODESK INC 0 0	COM	052769106	3215	131964	SH		SOLE	18	131964
AUTOLIV INC 0 0	COM	052800109	1865	38973	SH		DEFINED	01	38973
AUTOLIV INC 900 1200	COM	052800109	182	3807	SH		OTHER	01	1707
AUTOLIV INC 0 128	COM	052800109	6	128	SH		OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	790	16507	SH		SOLE	02	16507
AUTOLIV INC 0 0	COM	052800109	3	70	SH		SOLE	18	70
AUTOLIV INC 0 0	UNIT	99/99/99052800208	3	49	SH		DEFINED	01	49
AUTOLIV INC 0 0	UNIT	99/99/99052800208	75	1101	SH		SOLE	02	1101
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	162961	4047710	SH		DEFINED	01	4047710
AUTOMATIC DATA PROCESSING IN 998093 684808	COM	053015103	101382	2518192	SH		OTHER	01	835291
AUTOMATIC DATA PROCESSING IN 0 1744922	COM	053015103	70251	1744922	SH		OTHER	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	9773	242748	SH		SOLE	02	242748
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	390	9680	SH		OTHER	06	9680
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	874	21700	SH	CALL	SOLE	12	21700
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	181	4500	SH	PUT	SOLE	12	4500
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	667	16570	SH		SOLE	18	16570
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	890	22100	SH		DEFINED	28	22100
AUTOMATIC DATA PROCESSING IN 45400 0	COM	053015103	1828	45400	SH		OTHER	28	0
AUTOZONE INC 9380 4346	COM	053332102	16550	85658	SH		DEFINED	01	71932
AUTOZONE INC 0 31180	COM	053332102	6025	31180	SH		OTHER	01	0
AUTOZONE INC 0 217141	COM	053332102	41956	217141	SH		OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	1444	7472	SH		SOLE	02	7472
AUTOZONE INC 0 0	COM	053332102	405	2097	SH		OTHER	06	2097
AUTOZONE INC 0 0	COM	053332102	1121	5800	SH	CALL	SOLE	12	5800
AUTOZONE INC 0 0	COM	053332102	1333	6900	SH	PUT	SOLE	12	6900
AVALONBAY CMNTYS INC 1701 9674	COM	053484101	2026	21698	SH		DEFINED	01	10323
AVALONBAY CMNTYS INC 0 24323	COM	053484101	2271	24323	SH		OTHER	01	0
AVALONBAY CMNTYS INC 0 4110	COM	053484101	384	4110	SH		OTHER	02	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	1027	11000	SH	PUT	SOLE	02	11000
AVALONBAY CMNTYS INC 0 0	COM	053484101	8164	87440	SH		SOLE	02	87440
AVALONBAY CMNTYS INC 0 0	COM	053484101	79	842	SH		OTHER	06	842
AVALONBAY CMNTYS INC 0 0	COM	053484101	467	5000	SH	CALL	SOLE	12	5000
AVALONBAY CMNTYS INC 0 0	COM	053484101	980	10500	SH	PUT	SOLE	12	10500
AVALONBAY CMNTYS INC 0 0	COM	053484101	10087	108030	SH		SOLE	18	108030
AVATAR HLDGS INC 0 11	COM	053494100	0	11	SH		OTHER	02	0
AVATAR HLDGS INC 0 0	COM	053494100	56	2900	SH		SOLE	02	2900
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	COM	053611109	2018	62797	SH		OTHER	01	20919





BP PLC 0 0	SPONSORED ADR055622104	0	3 SH	SOLE	01	3
BP PLC 0 815418	SPONSORED ADR055622104	23549	815418 SH	OTHER	02	0
BP PLC 0 0	SPONSORED ADR055622104	722	25000 SH	SOLE	02	25000
BP PLC 0 0	SPONSORED ADR055622104	5181	179394 SH	OTHER	06	179394
BP PLC 0 0	SPONSORED ADR055622104	1393	48245 SH	SOLE	12	48245
BP PLC 0 0	SPONSORED ADR055622104	1938	67119 SH	SOLE	18	67119
BP PLC 0 0	SPONSORED ADR055622104	1228	42510 SH	DEFINED	28	42510
BP PLC 300 0	SPONSORED ADR055622104	9	300 SH	OTHER	28	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	1908	21398 SH	DEFINED	01	21398
BP PRUDHOE BAY RTY TR 0 1700	UNIT BEN INT 055630107	809	9075 SH	OTHER	01	7375
BP PRUDHOE BAY RTY TR 0 47414	UNIT BEN INT 055630107	4227	47414 SH	OTHER	02	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	71	797 SH	DEFINED	28	797
BPZ RESOURCES INC 0 0	COM 055639108	35	8481 SH	DEFINED	01	8481
BPZ RESOURCES INC 0 5250	COM 055639108	22	5250 SH	OTHER	02	0
BPZ RESOURCES INC 0 0	COM 055639108	134	32339 SH	SOLE	02	32339
BPZ RESOURCES INC 0 0	COM 055639108	1	200 SH	CALL SOLE	12	200
BSD MED CORP DEL 0 1000	COM 055662100	1	1000 SH	OTHER	02	0
BMC SOFTWARE INC 0 0	COM 055921100	30425	878589 SH	DEFINED	01	878589
BMC SOFTWARE INC 2045 3469	COM 055921100	199	5757 SH	OTHER	01	243
BMC SOFTWARE INC 0 18798	COM 055921100	651	18798 SH	OTHER	02	0
BMC SOFTWARE INC 0 0	COM 055921100	20660	596582 SH	SOLE	02	596582
BMC SOFTWARE INC 0 0	COM 055921100	353	10200 SH	CALL SOLE	12	10200
BMC SOFTWARE INC 0 0	COM 055921100	249	7200 SH	PUT SOLE	12	7200
BMC SOFTWARE INC 0 0	COM 055921100	1	19 SH	SOLE	18	19
B2B INTERNET HOLDRS TR 0 300	DEPOSTRY RCPT056033103	0	300 SH	OTHER	02	0
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT056033103	0	95 SH	SOLE	02	95
BADGER METER INC 0 108	COM 056525108	4	108 SH	OTHER	02	0
BADGER METER INC 0 0	COM 056525108	199	5137 SH	SOLE	02	5137
BADGER METER INC 0 0	COM 056525108	77	1998 SH	OTHER	06	1998
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	272	6552 SH	OTHER	06	6552
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	COM 057665200	7	261 SH	OTHER	02	0



BANK HAWAII CORP 0 0	COM	062540109	377	7801 SH	SOLE	18	7801
BANK KY FINL CORP 0 1665	COM	062896105	26	1665 SH	OTHER	02	0
BANK KY FINL CORP 0 0	COM	062896105	8	499 SH	SOLE	02	499
BANK OF MARIN BANCORP 0 0	COM	063425102	58	1807 SH	SOLE	02	1807
BANK OF MARIN BANCORP 0 0	COM	063425102	32	1001 SH	SOLE	18	1001
BANK MONTREAL QUE 0 0	COM	063671101	497	9155 SH	DEFINED	01	9155
BANK MONTREAL QUE 0 1400	COM	063671101	76	1400 SH	OTHER	01	0
BANK MONTREAL QUE 0 72103	COM	063671101	3914	72103 SH	OTHER	02	0
BANK MONTREAL QUE 0 0	COM	063671101	3104	57187 SH	SOLE	02	57187
BANK MONTREAL QUE 0 0	COM	063671101	33	616 SH	OTHER	06	616
BANK MUTUAL CORP NEW 0 0	COM	063750103	85	15000 SH	DEFINED	01	15000
BANK MUTUAL CORP NEW 0 0	COM	063750103	554	97622 SH	SOLE	02	97622
BANK OF THE OZARKS INC 0 0	COM	063904106	2	47 SH	DEFINED	01	47
BANK OF THE OZARKS INC 0 8	COM	063904106	0	8 SH	OTHER	02	0
BANK OF THE OZARKS INC 0 0	COM	063904106	158	4464 SH	SOLE	02	4464
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	26701	1081426 SH	DEFINED	01	1081426
BANK OF NEW YORK MELLON CORP 308433 306591	COM	064058100	20593	834049 SH	OTHER	01	219025
BANK OF NEW YORK MELLON CORP 0 823470	COM	064058100	20331	823470 SH	OTHER	02	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	3975	161000 SH	CALL SOLE	02	161000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	4123	167000 SH	PUT SOLE	02	167000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	8115	328692 SH	SOLE	02	328692
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	92	3706 SH	OTHER	06	3706
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1415	57300 SH	CALL SOLE	12	57300
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	259	10500 SH	PUT SOLE	12	10500
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	6745	273167 SH	SOLE	18	273167
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	148	6000 SH	DEFINED	28	6000
BANK OF NEW YORK MELLON CORP 18500 0	COM	064058100	457	18500 SH	OTHER	28	0
BANK OF NEW YORK MELLON CORP 0 3018	COM	064058100	75	3018 SH	OTHER		0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	5617	122040 SH	DEFINED	01	122040
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	101	2194 SH	OTHER	01	2194
BANK NOVA SCOTIA HALIFAX 0 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	COM	067383109	9266	119520 SH	DEFINED	01	119520



BAXTER INTL INC 0 0	COM	071813109	565	13900	SH	PUT	SOLE	12	13900
BAXTER INTL INC 0 0	COM	071813109	3066	75455	SH		SOLE	18	75455
BAXTER INTL INC 0 0	COM	071813109	1013	24930	SH		DEFINED	28	24930
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	992	33127	SH		DEFINED	01	30877
BAYTEX ENERGY TR 0 11850	TRUST UNIT	073176109	355	11850	SH		OTHER	01	0
BAYTEX ENERGY TR 0 1138233	TRUST UNIT	073176109	34090	1138233	SH		OTHER	02	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	2291	76502	SH		SOLE	02	76502
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	21294	710998	SH		SOLE	18	710998
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	3	100	SH		DEFINED		100
BE AEROSPACE INC 0 0	COM	073302101	155	6100	SH		DEFINED	01	6100
BE AEROSPACE INC 0 73	COM	073302101	2	73	SH		OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	648	25485	SH		SOLE	02	25485
BE AEROSPACE INC 0 0	COM	073302101	79	3100	SH	CALL	SOLE	12	3100
BE AEROSPACE INC 0 0	COM	073302101	64	2500	SH		SOLE	18	2500
BEACON ROOFING SUPPLY INC 0 46	COM	073685109	1	46	SH		OTHER	02	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	274	15181	SH		SOLE	02	15181
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	195	40000	SH		DEFINED	01	40000
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	7	1400	SH		SOLE	02	1400
BEBE STORES INC 0 0	COM	075571109	70	10935	SH		SOLE	02	10935
BEBE STORES INC 0 0	COM	075571109	6	1000	SH	CALL	SOLE	12	1000
BEBE STORES INC 0 0	COM	075571109	5	746	SH		SOLE	12	746
BECKMAN COULTER INC 0 0	COM	075811109	406	6741	SH		DEFINED	01	6741
BECKMAN COULTER INC 3652 600	COM	075811109	402	6660	SH		OTHER	01	2408
BECKMAN COULTER INC 0 5718	COM	075811109	345	5718	SH		OTHER	02	0
BECKMAN COULTER INC 0 0	COM	075811109	1787	29637	SH		SOLE	02	29637
BECKMAN COULTER INC 0 0	COM	075811109	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	24	362	SH		OTHER	06	362
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	COM	075896100	1854	50000	SH	CALL	SOLE	02	50000

0	0								
BED BATH & BEYOND INC	COM	075896100	5181	139724 SH	SOLE	02		139724	
0	0								
BED BATH & BEYOND INC	COM	075896100	31	819 SH	OTHER	06		819	
0	0								
BED BATH & BEYOND INC	COM	075896100	208	5600 SH	CALL SOLE	12		5600	
0	0								
BED BATH & BEYOND INC	COM	075896100	753	20300 SH	PUT SOLE	12		20300	
0	0								
BED BATH & BEYOND INC	COM	075896100	386	10404 SH	SOLE	12		10404	
0	0								
BED BATH & BEYOND INC	COM	075896100	30	816 SH	SOLE	18		816	
0	0								
BEL FUSE INC	CL B	077347300	57	3481 SH	SOLE	02		3481	
0	0								
BEL FUSE INC	CL B	077347300	3	200 SH	SOLE	18		200	
0	0								
BELDEN INC	COM	077454106	2	83 SH	DEFINED	01		83	
0	0								
BELDEN INC	COM	077454106	23	1053 SH	OTHER	02		0	
0	1053								
BELDEN INC	COM	077454106	864	39268 SH	SOLE	02		39268	
0	0								
BELDEN INC	COM	077454106	60	2716 SH	OTHER	06		2716	
0	0								
BELL MICROPRODUCTS INC	COM	078137106	74	10600 SH	SOLE	02		10600	
0	0								
BELO CORP	COM SER A	080555105	460	80758 SH	DEFINED	01		80758	
0	0								
BELO CORP	COM SER A	080555105	993	174510 SH	OTHER	01		37460	
133870	3180								
BELO CORP	COM SER A	080555105	23	4048 SH	OTHER	02		0	
0	4048								
BELO CORP	COM SER A	080555105	18253	3207895 SH	SOLE	02		3207895	
0	0								
BELO CORP	COM SER A	080555105	20	3500 SH	SOLE	18		3500	
0	0								
BEMIS INC	COM	081437105	1717	63608 SH	DEFINED	01		63608	
0	0								
BEMIS INC	COM	081437105	3655	135377 SH	OTHER	01		14451	
21517	99409								
BEMIS INC	COM	081437105	598	22159 SH	OTHER	02		0	
0	22159								
BEMIS INC	COM	081437105	1343	49746 SH	SOLE	02		49746	
0	0								
BENIHANA INC	CL A	082047200	9	1438 SH	SOLE	02		1438	
0	0								
BERKLEY W R CORP	COM	084423102	573	21649 SH	DEFINED	01		20149	
1500	0								
BERKLEY W R CORP	COM	084423102	237	8966 SH	OTHER	01		0	
7066	1900								
BERKLEY W R CORP	COM	084423102	11241	424829 SH	OTHER	02		0	
0	424829								
BERKLEY W R CORP	COM	084423102	1217	46000 SH	CALL SOLE	02		46000	
0	0								
BERKLEY W R CORP	COM	084423102	46148	1744053 SH	SOLE	02		1744053	
0	0								
BERKLEY W R CORP	COM	084423102	94	3550 SH	SOLE	18		3550	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	91080	773 SH	DEFINED	01		773	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	91800	765 SH	OTHER	01		23	
505	237								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	273 SH	OTHER	02		0	
0	273								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	28 SH	SOLE	02		28	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	48 SH	OTHER	06		48	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	5 SH	SOLE	18		5	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	960	8 SH	DEFINED	28		8	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	480	4 SH	OTHER	28		0	
4	0								
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	175159	2198008 SH	DEFINED	01		2198008	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	116224	1458450 SH	OTHER	01		136257	
574493	747700								
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	107820	1352999 SH	OTHER	02		0	
0	1352999								
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4168	52300 SH	CALL SOLE	02		52300	
0	0								
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6558	82300 SH	PUT SOLE	02		82300	
0	0								

BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	35436	444668	SH	SOLE	02	444668
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	12770	160242	SH	OTHER	06	160242
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	5403	67800	SH	CALL SOLE	12	67800
BERKSHIRE HATHAWAY INC DEL 0 0	COM	084670702	1387	17400	SH	PUT SOLE	12	17400
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	4751	59624	SH	SOLE	18	59624
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2209	27720	SH	DEFINED	28	27720
BERKSHIRE HATHAWAY INC DEL 25700 0	CL B NEW	084670702	2048	25700	SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	90	4600	SH	SOLE	02	4600
BERRY PETE CO 0 1566	CL A	085789105	40	1566	SH	OTHER	02	0
BERRY PETE CO 0 0	CL A	085789105	577	22438	SH	SOLE	02	22438
BEST BUY INC 0 0	COM	086516101	18334	541456	SH	DEFINED	01	541456
BEST BUY INC 118416 44078	COM	086516101	8793	259678	SH	OTHER	01	97184
BEST BUY INC 0 187976	COM	086516101	6365	187976	SH	OTHER	02	0
BEST BUY INC 0 0	COM	086516101	8126	240000	SH	CALL SOLE	02	240000
BEST BUY INC 0 0	COM	086516101	9118	269300	SH	PUT SOLE	02	269300
BEST BUY INC 0 0	COM	086516101	4132	122038	SH	SOLE	02	122038
BEST BUY INC 0 0	COM	086516101	161	4759	SH	OTHER	06	4759
BEST BUY INC 0 0	COM	086516101	1019	30100	SH	CALL SOLE	12	30100
BEST BUY INC 0 0	COM	086516101	1297	38300	SH	PUT SOLE	12	38300
BEST BUY INC 0 0	COM	086516101	423	12492	SH	SOLE	12	12492
BEST BUY INC 0 0	COM	086516101	133	3925	SH	SOLE	18	3925
BEST BUY INC 0 0	COM	086516101	369	10895	SH	DEFINED	28	10895
BEST BUY INC 4900 0	COM	086516101	166	4900	SH	OTHER	28	0
BHP BILLITON LTD 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	1081	17446	SH	OTHER	06	17446
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	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	CL A	090572207	43	500	SH	SOLE	02	500



0	0							
BIO RAD LABS INC	CL A	090572207	26	300 SH	SOLE	18		300
0	0							
BIONOVO INC	COM	090643107	13	32370 SH	OTHER	02		0
0	32370							
BIOLASE TECHNOLOGY INC	COM	090911108	3	2118 SH	OTHER	02		0
0	2118							
BIOLASE TECHNOLOGY INC	COM	090911108	242	160353 SH	SOLE	02		160353
0	0							
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	10	500 SH	OTHER	02		0
0	500							
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	30	1523 SH	SOLE	02		1523
0	0							
BLACK BOX CORP DEL	COM	091826107	81	2888 SH	OTHER	02		0
0	2888							
BLACK BOX CORP DEL	COM	091826107	182	6542 SH	SOLE	02		6542
0	0							
BLACKBOARD INC	COM	091935502	27	714 SH	DEFINED	01		714
0	0							
BLACKBOARD INC	COM	091935502	2023	54197 SH	OTHER	02		0
0	54197							
BLACKBOARD INC	COM	091935502	601	16113 SH	SOLE	02		16113
0	0							
BLACKROCK FLOATING RATE INCO	COM	091941104	66	4755 SH	DEFINED	01		4755
0	0							
BLACKROCK FLOATING RATE INCO	COM	091941104	1536	111492 SH	OTHER	02		0
0	111492							
BLACK HILLS CORP	COM	092113109	77	2697 SH	DEFINED	01		2697
0	0							
BLACK HILLS CORP	COM	092113109	191	6700 SH	OTHER	01		0
2800	3900							
BLACK HILLS CORP	COM	092113109	30	1043 SH	OTHER	02		0
0	1043							
BLACK HILLS CORP	COM	092113109	1836	64476 SH	SOLE	02		64476
0	0							
BLACKROCK INSD MUN TERM TR I	COM	092474105	117	11550 SH	DEFINED	01		11550
0	0							
BLACKROCK INSD MUN TERM TR I	COM	092474105	50	4934 SH	OTHER	01		4434
500	0							
BLACKROCK INSD MUN TERM TR I	COM	092474105	306	30380 SH	OTHER	02		0
0	30380							
BLACKROCK INCOME OPP TRUST I	COM	092475102	240	24000 SH	DEFINED	01		24000
0	0							
BLACKROCK INCOME OPP TRUST I	COM	092475102	2151	215343 SH	OTHER	02		0
0	215343							
BLACKROCK INSD MUN INCOME TR	COM	092479104	59	4000 SH	DEFINED	01		4000
0	0							
BLACKROCK INSD MUN INCOME TR	COM	092479104	237	16165 SH	OTHER	02		0
0	16165							
BLACKROCK VA MUNICIPAL BOND	COM	092481100	20	1050 SH	OTHER	02		0
0	1050							
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	22	1390 SH	DEFINED	01		1390
0	0							
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	168	10465 SH	OTHER	01		0
2465	8000							
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2078	129309 SH	OTHER	02		0
0	129309							
BLACKROCK CREDIT ALL INC TR	COM	092508100	1702	142271 SH	OTHER	02		0
0	142271							
BLACKROCK INTL GRWTH & INC T	COM BENE INTE	092524107	149	16951 SH	DEFINED	01		16951
0	0							
BLACKROCK INTL GRWTH & INC T	COM BENE INTE	092524107	5342	608457 SH	OTHER	02		0
0	608457							
BLACKROCK KELSO CAPITAL CORP	COM	092533108	185	18700 SH	SOLE	02		18700
0	0							
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	142	15000 SH	DEFINED	01		15000
0	0							
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	967	102150 SH	OTHER	02		0
0	102150							
BLOCK H & R INC	COM	093671105	3719	237087 SH	DEFINED	01		237087
0	0							
BLOCK H & R INC	COM	093671105	1439	91737 SH	OTHER	01		10995
23600	57142							
BLOCK H & R INC	COM	093671105	1287	82004 SH	OTHER	02		0
0	82004							
BLOCK H & R INC	COM	093671105	2199	140159 SH	SOLE	02		140159
0	0							
BLOCK H & R INC	COM	093671105	39	2500 SH	CALL SOLE	12		2500
0	0							
BLOCK H & R INC	COM	093671105	202	12900 SH	PUT SOLE	12		12900
0	0							
BLOCK H & R INC	COM	093671105	114	7286 SH	SOLE	12		7286
0	0							
BLOCK H & R INC	COM	093671105	80	5100 SH	SOLE	18		5100
0	0							

BLOCKBUSTER INC 0 214	CL A	093679108	0	214 SH	OTHER	02	0
BLOUNT INTL INC NEW 0 0	COM	095180105	105	10191 SH	DEFINED	01	10191
BLOUNT INTL INC NEW 0 1278	COM	095180105	13	1278 SH	OTHER	02	0
BLOUNT INTL INC NEW 0 0	COM	095180105	160	15600 SH	SOLE	02	15600
BLOUNT INTL INC NEW 0 0	COM	095180105	16	1550 SH	SOLE	18	1550
BLUE CHIP VALUE FD INC 0 720	COM	095333100	2	720 SH	OTHER	02	0
BLUEGREEN CORP 0 5300	COM	096231105	16	5300 SH	OTHER	02	0
BLUEGREEN CORP 0 0	COM	096231105	14	4700 SH	SOLE	02	4700
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	871	28956 SH	DEFINED	01	28956
BOARDWALK PIPELINE PARTNERS 12675 3200	UT LTD PARTNE	096627104	593	19700 SH	OTHER	01	3825
BOARDWALK PIPELINE PARTNERS 0 33426	UT LTD PARTNE	096627104	1005	33426 SH	OTHER	02	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	7	243 SH	SOLE	02	243
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	110	3651 SH	SOLE	18	3651
BOB EVANS FARMS INC 0 0	COM	096761101	6	225 SH	DEFINED	01	225
BOB EVANS FARMS INC 0 1340	COM	096761101	33	1340 SH	OTHER	02	0
BOB EVANS FARMS INC 0 0	COM	096761101	490	19910 SH	SOLE	02	19910
BOEING CO 0 0	COM	097023105	40304	642301 SH	DEFINED	01	642301
BOEING CO 202592 187669	COM	097023105	39661	632052 SH	OTHER	01	241791
BOEING CO 0 1496878	COM	097023105	93929	1496878 SH	OTHER	02	0
BOEING CO 0 0	COM	097023105	70657	1126000 SH	CALL SOLE	02	1126000
BOEING CO 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	633	10089 SH	OTHER	06	10089
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
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	82	2185 SH	OTHER	06	2185
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



BOYD GAMING CORP 0 0	COM	103304101	610	71825 SH	SOLE	02	71825	
BOYD GAMING CORP 0 0	COM	103304101	18	2100 SH	CALL	SOLE	12	2100
BOYD GAMING CORP 0 0	COM	103304101	16	1900 SH	PUT	SOLE	12	1900
BOYD GAMING CORP 0 0	COM	103304101	8	1000 SH		SOLE	18	1000
BRADY CORP 0 1060	CL A	104674106	26	1060 SH		OTHER	02	0
BRADY CORP 0 0	CL A	104674106	1290	51765 SH		SOLE	02	51765
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	54	5018 SH		DEFINED	01	5018
BRANDYWINE RLTY TR 0 16099	SH BEN INT NE	105368203	173	16099 SH		OTHER	02	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	27	2544 SH		SOLE	02	2544
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	4	337 SH		SOLE	18	337
BRASKEM S A 0 0	SP ADR PFD A	105532105	201	14206 SH		SOLE	02	14206
BRASKEM S A 0 0	SP ADR PFD A	105532105	149	10521 SH		OTHER	06	10521
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PT	106776107	251	16800 SH		DEFINED	01	16800
BREITBURN ENERGY PARTNERS LP 0 17564	COM UT LTD PT	106776107	262	17564 SH		OTHER	02	0
BRIDGE CAP HLDGS 10000 0	COM	108030107	91	10000 SH		OTHER	01	0
BRIDGE BANCORP INC 0 0	COM	108035106	317	13066 SH		DEFINED	01	13066
BRIDGE BANCORP INC 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	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
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



BRONCO DRILLING CO INC 0 0	COM	112211107	7	2150 SH	SOLE	02	2150
BROOKDALE SR LIVING INC 0 37943	COM	112463104	569	37943 SH	OTHER	02	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	6	381 SH	SOLE	02	381
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	464	20506 SH	DEFINED	01	20506
BROOKFIELD ASSET MGMT INC 8000 15637	CL A LTD VT	S112585104	695	30724 SH	OTHER	01	7087
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	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
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	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
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 PART	118230101	3253	55099 SH	DEFINED	01	53899
BUCKEYE PARTNERS L P 16120 9883	UNIT LTD PART	118230101	1535	26003 SH	OTHER	01	0
BUCKEYE PARTNERS L P 0 1335883	UNIT LTD PART	118230101	78871	1335883 SH	OTHER	02	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	30	500 SH	SOLE	02	500
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	574	9720 SH	SOLE	18	9720



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	267	4201 SH	OTHER	06	4201
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	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	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 0 0	COM	126117100	1180	46179 SH	SOLE	02	46179
CNB FINL CORP PA 0 0	COM	126128107	31	2800 SH	SOLE	02	2800
CNOOC LTD 0 0	SPONSORED ADR	126132109	154	905 SH	DEFINED	01	905
CNOOC LTD	SPONSORED ADR	126132109	301	1770 SH	OTHER	01	0





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	233	17576 SH	OTHER	06	17576
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
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	25	700 SH	SOLE	18	700
CALIPER LIFE SCIENCES INC 0 0	COM	130872104	63	14700 SH	SOLE	02	14700
CALLAWAY GOLF CO 0 2342	COM	131193104	14	2342 SH	OTHER	02	0
CALLAWAY GOLF CO	COM	131193104	636	105370 SH	SOLE	02	105370



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	561	16876 SH	OTHER 06	16876
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	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
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
CARBO CERAMICS INC 6670 2430	COM	140781105	8345	115599 SH	DEFINED 01	106499
CARBO CERAMICS INC 0 7045	COM	140781105	509	7045 SH	OTHER 01	0
CARBO CERAMICS INC 0 6467	COM	140781105	467	6467 SH	OTHER 02	0
CARBO CERAMICS INC 0 0	COM	140781105	606	8400 SH	SOLE 02	8400
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	201	44890 SH	OTHER 01	0
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	4	955 SH	SOLE 02	955
CAREER EDUCATION CORP 0 0	COM	141665109	15	655 SH	DEFINED 01	655
CAREER EDUCATION CORP 0 913	COM	141665109	21	913 SH	OTHER 02	0
CAREER EDUCATION CORP 0 0	COM	141665109	235	10227 SH	SOLE 02	10227
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	14	39200 SH	SOLE 02	39200
CARIBOU COFFEE INC	COM	142042209	5	500 SH	OTHER 02	0



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	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	2852	46989 SH	OTHER	06	46989
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 0 0	CL A	149205106	952	43215 SH	DEFINED	01	43215
CATO CORP NEW 0 0	CL A	149205106	203	9237 SH	SOLE	02	9237
CAVCO INDS INC DEL 0 50	COM	149568107	2	50 SH	OTHER	02	0
CAVCO INDS INC DEL 0 0	COM	149568107	74	2100 SH	SOLE	02	2100
CBEYOND INC 0 0	COM	149847105	219	17500 SH	DEFINED	01	17500
CBEYOND INC 0 2644	COM	149847105	33	2644 SH	OTHER	02	0
CBEYOND INC 0 0	COM	149847105	254	20306 SH	SOLE	02	20306
CEDAR FAIR L P 0 299260	DEPOSITRY UNI	150185106	3792	307820 SH	DEFINED	01	8560
CEDAR FAIR L P 0 740	DEPOSITRY UNI	150185106	9	740 SH	OTHER	01	0
CEDAR FAIR L P 0 3796	DEPOSITRY UNI	150185106	47	3796 SH	OTHER	02	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1	160 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	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	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 51415 0	CL A NON VTG	156432106	1133	51415 SH	OTHER	01	0
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	24	1100 SH	SOLE	02	1100
CENTURYLINK INC 0 0	COM	156700106	4085	122619 SH	DEFINED	01	122619
CENTURYLINK INC 27345 32634	COM	156700106	2527	75858 SH	OTHER	01	15879
CENTURYLINK INC 0 1396621	COM	156700106	46521	1396621 SH	OTHER	02	0
CENTURYLINK INC 0 0	COM	156700106	2336	70134 SH	SOLE	02	70134
CENTURYLINK INC 0 0	COM	156700106	3	100 SH	CALL SOLE	12	100
CENTURYLINK INC 0 0	COM	156700106	13	400 SH	PUT SOLE	12	400
CENTURYLINK INC 0 0	COM	156700106	6	190 SH	SOLE	12	190
CENTURYLINK INC 0 0	COM	156700106	58	1736 SH	SOLE	18	1736
CEPHALON INC 0 0	COM	156708109	229	4022 SH	DEFINED	01	4022
CEPHALON INC 0 579	COM	156708109	121	2129 SH	OTHER	01	1550
CEPHALON INC 0 79834	COM	156708109	4531	79834 SH	OTHER	02	0
CEPHALON INC 0 0	COM	156708109	8779	154700 SH	CALL SOLE	02	154700
CEPHALON INC	COM	156708109	607	10702 SH	SOLE	02	10702





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	2870	136981	SH		OTHER	06	136981
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
CHEVRON CORP NEW 0 0	COM	166764100	127938	1885318	SH		SOLE	02	1885318
CHEVRON CORP NEW 0 0	COM	166764100	1694	24970	SH		OTHER	06	24970
CHEVRON CORP NEW 0 0	COM	166764100	1812	26700	SH	CALL	SOLE	12	26700
CHEVRON CORP NEW 0 0	COM	166764100	380	5600	SH	PUT	SOLE	12	5600
CHEVRON CORP NEW 0 0	COM	166764100	0	1	SH		OTHER	14	1
CHEVRON CORP NEW 0 0	COM	166764100	57854	852548	SH		SOLE	18	852548
CHEVRON CORP NEW 200 0	COM	166764100	2236	32943	SH		DEFINED	28	32743
CHEVRON CORP NEW 50319 0	COM	166764100	3415	50319	SH		OTHER	28	0
CHEVRON CORP NEW 0 47435	COM	166764100	3219	47435	SH		OTHER		0
CHEVIOT FINL CORP 0 0	COM	166774109	0	56	SH		SOLE	02	56
CHICAGO BRIDGE & IRON CO N V 600 4100	N Y REGISTRY	167250109	1195	63547	SH		DEFINED	01	58847
CHICAGO BRIDGE & IRON CO N V 0 15100	N Y REGISTRY	167250109	284	15100	SH		OTHER	01	0
CHICOPEE BANCORP INC 0 0	COM	168565109	126	10750	SH		DEFINED	01	10750
CHICOPEE BANCORP INC 0 0	COM	168565109	6	506	SH		SOLE	02	506
CHICOS FAS INC 0 0	COM	168615102	12	1262	SH		DEFINED	01	1262
CHICOS FAS INC 0 135564	COM	168615102	1339	135564	SH		OTHER	02	0
CHICOS FAS INC 0 0	COM	168615102	3108	314552	SH		SOLE	02	314552
CHICOS FAS INC 0 0	COM	168615102	9	900	SH	CALL	SOLE	12	900



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 0 0	COM NEW	171779309	550	43363 SH	SOLE	12	43363
CIENA CORP 0 0	COM NEW	171779309	0	9 SH	SOLE	18	9
CIMAREX ENERGY CO 24246 8036	COM	171798101	8775	122588 SH	DEFINED	01	90306
CIMAREX ENERGY CO 0 30403	COM	171798101	2176	30403 SH	OTHER	01	0
CIMAREX ENERGY CO 0 20981	COM	171798101	1502	20981 SH	OTHER	02	0
CIMAREX ENERGY CO 0 0	COM	171798101	43	600 SH	PUT SOLE	02	600
CIMAREX ENERGY CO 0 0	COM	171798101	669	9344 SH	SOLE	02	9344
CIMAREX ENERGY CO 0 0	COM	171798101	107	1500 SH	CALL SOLE	12	1500
CIMAREX ENERGY CO 0 0	COM	171798101	258	3600 SH	PUT SOLE	12	3600
CIMAREX ENERGY CO 0 0	COM	171798101	490	6847 SH	SOLE	12	6847
CIMAREX ENERGY CO 0 0	COM	171798101	49	690 SH	SOLE	18	690
CIMAREX ENERGY CO 0 0	COM	171798101	35	495 SH	DEFINED	28	495
CINCINNATI BELL INC NEW 1118 22	COM	171871106	9	3090 SH	DEFINED	01	1950
CINCINNATI BELL INC NEW 0 10318	COM	171871106	31	10318 SH	OTHER	01	0
CINCINNATI BELL INC NEW 0 16014	COM	171871106	48	16014 SH	OTHER	02	0
CINCINNATI BELL INC NEW 0 0	COM	171871106	802	266431 SH	SOLE	02	266431
CINCINNATI BELL INC NEW 0 0	COM	171871106	0	2 SH	OTHER	14	2
CINCINNATI FINL CORP 0 0	COM	172062101	1864	72038 SH	DEFINED	01	72038
CINCINNATI FINL CORP 5600 5802	COM	172062101	361	13966 SH	OTHER	01	2564
CINCINNATI FINL CORP 0 67860	COM	172062101	1756	67860 SH	OTHER	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	2701	104393 SH	SOLE	02	104393
CINCINNATI FINL CORP	COM	172062101	0	4 SH	SOLE	18	4



CITRIX SYS INC 0 0	COM	177376100	1123	26600 SH	SOLE	02	26600
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
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 0 0	COM	179895107	804	22649 SH		SOLE	02 22649
CLARCOR INC 0 0	COM	179895107	12	330 SH		SOLE	18 330
CLARIENT INC 0 0	COM	180489106	55	18000 SH		SOLE	02 18000
CLARUS CORP 0 0	COM	182707109	1450	210200 SH		DEFINED	01 210200
CLAUDE RES INC 0 0	COM	182873109	1	1000 SH		SOLE	18 1000
CLEAN HARBORS INC 0 0	COM	184496107	75	1126 SH		DEFINED	01 1126
CLEAN HARBORS INC 0 43804	COM	184496107	2909	43804 SH		OTHER	02 0
CLEAN HARBORS INC 0 0	COM	184496107	655	9869 SH		SOLE	02 9869
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	490	32800 SH		DEFINED	01 32800
CLEAN ENERGY FUELS CORP 0 235362	COM	184499101	3516	235362 SH		OTHER	02 0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	349	23372 SH		SOLE	02 23372
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	104	6947 SH		OTHER	06 6947
CLOROX CO DEL 0 0	COM	189054109	64003	1029658 SH		DEFINED	01 1029658
CLOROX CO DEL 184030 216601	COM	189054109	26252	422327 SH		OTHER	01 21696
CLOROX CO DEL 0 1017676	COM	189054109	63259	1017676 SH		OTHER	02 0
CLOROX CO DEL 0 0	COM	189054109	20360	327543 SH		SOLE	02 327543
CLOROX CO DEL 0 0	COM	189054109	425	6841 SH		OTHER	06 6841
CLOROX CO DEL 0 0	COM	189054109	31	500 SH	CALL	SOLE	12 500
CLOROX CO DEL 0 0	COM	189054109	62	1000 SH	PUT	SOLE	12 1000
CLOROX CO DEL 0 0	COM	189054109	29	463 SH		SOLE	12 463
CLOROX CO DEL 0 0	COM	189054109	793	12750 SH		SOLE	18 12750
CLOROX CO DEL 100 0	COM	189054109	270	4349 SH		DEFINED	28 4249
CLOROX CO DEL 1975 0	COM	189054109	123	1975 SH		OTHER	28 0
CLOROX CO DEL 0 0	COM	189054109	1621	26072 SH		SOLE	26072
COACH INC 0 0	COM	189754104	6652	181987 SH		DEFINED	01 181987
COACH INC 53490 10856	COM	189754104	3342	91437 SH		OTHER	01 27091
COACH INC 0 636231	COM	189754104	23254	636231 SH		OTHER	02 0
COACH INC 0 0	COM	189754104	3209	87809 SH		SOLE	02 87809



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
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	COM	192446102	426	8500 SH CALL	SOLE	12	8500
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	100	2000 SH PUT	SOLE	12	2000
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	18793	375405 SH	SOLE	18	375405
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	3	55 SH	DEFINED	28	55
COGNIZANT TECHNOLOGY SOLUTIO 0 36661	CL A	192446102	1835	36661 SH	OTHER		0
COGO GROUP INC 13000 0	COM	192448108	81	13000 SH	OTHER	01	0
COGO GROUP INC 0 0	COM	192448108	16	2533 SH	SOLE	02	2533
COHERENT INC 0 0	COM	192479103	13	370 SH	DEFINED	01	370
COHERENT INC 0 274	COM	192479103	9	274 SH	OTHER	02	0
COHERENT INC 0 0	COM	192479103	1228	35805 SH	SOLE	02	35805
COHU INC 0 1350	COM	192576106	16	1350 SH	OTHER	02	0
COHU INC 0 0	COM	192576106	103	8490 SH	SOLE	02	8490
COLDWATER CREEK INC 0 256	COM	193068103	1	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	90	26672 SH	SOLE	02	26672
COLDWATER CREEK INC 0 0	COM	193068103	3	1000 SH	SOLE	18	1000
COLE KENNETH PRODTNS INC 0 1150	CL A	193294105	13	1150 SH	OTHER	02	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	305	27705 SH	SOLE	02	27705
COLEMAN CABLE INC 0 0	COM	193459302	15	2600 SH	SOLE	02	2600
COLFAX CORP 0 400	COM	194014106	4	400 SH	OTHER	02	0
COLFAX CORP 0 0	COM	194014106	95	9105 SH	SOLE	02	9105
COLGATE PALMOLIVE CO 0 0	COM	194162103	125709	1596102 SH	DEFINED	01	1596102
COLGATE PALMOLIVE CO 338226 323708	COM	194162103	77408	982838 SH	OTHER	01	320904
COLGATE PALMOLIVE CO 0 1356911	COM	194162103	106870	1356911 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	7230	91800 SH CALL	SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	COM	194162103	7230	91800 SH PUT	SOLE	02	91800
COLGATE PALMOLIVE CO 0 0	COM	194162103	4582	58174 SH	SOLE	02	58174
COLGATE PALMOLIVE CO 0 0	COM	194162103	374	4745 SH	OTHER	06	4745
COLGATE PALMOLIVE CO 0 0	COM	194162103	748	9500 SH CALL	SOLE	12	9500
COLGATE PALMOLIVE CO 0 0	COM	194162103	1197	15200 SH PUT	SOLE	12	15200
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	1 SH	OTHER	14	1
COLGATE PALMOLIVE CO 0 0	COM	194162103	16937	215052 SH	SOLE	18	215052
COLGATE PALMOLIVE CO 0 0	COM	194162103	324	4112 SH	DEFINED	28	4112





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 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 0 113864	COM	203668108	3850	113864 SH		OTHER	02	0
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1708	50510 SH		SOLE	02	50510
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1691	50000 SH		DEFINED	08	50000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	169	5000 SH	CALL	SOLE	12	5000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	98	2900 SH	PUT	SOLE	12	2900
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	2	65 SH		SOLE	18	65
COMMUNICATIONS SYS INC 0 8000	COM	203900105	83	8000 SH		OTHER	02	0
COMMUNICATIONS SYS INC 0 0	COM	203900105	4	394 SH		SOLE	02	394
COMMUNITY TR BANCORP INC 0 0	COM	204149108	124	4930 SH		SOLE	02	4930
COMMVAULT SYSTEMS INC 0 0	COM	204166102	2	95 SH		DEFINED	01	95
COMMVAULT SYSTEMS INC 0 252	COM	204166102	6	252 SH		OTHER	02	0
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1459	64865 SH		SOLE	02	64865
CGG VERITAS 0 145	SPONSORED	ADR204386106	3	145 SH		OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 3300	SP ADR N-V	PF204409601	1465	99831 SH		DEFINED	01	96531
COMPANHIA ENERGETICA DE MINA 0 2200	SP ADR N-V	PF204409601	32	2200 SH		OTHER	01	0
COMPANHIA ENERGETICA DE MINA 0 797366	SP ADR N-V	PF204409601	11697	797366 SH		OTHER	02	0
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V	PF204409601	681	46426 SH		SOLE	02	46426
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V	PF204409601	3042	207356 SH		OTHER	06	207356
COMPANIA CERVECERIAS UNIDAS 0 7749	SPONSORED	ADR204429104	334	7749 SH		OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	77	2000 SH		DEFINED	01	2000
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED	ADR204448104	192	5000 SH		OTHER	01	0
COMPANIA DE MINAS BUENAVENTU 0 11685	SPONSORED	ADR204448104	449	11685 SH		OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	1262	32820 SH		SOLE	02	32820
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	49	1262 SH		OTHER	06	1262
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	139	3389 SH		SOLE	02	3389
COMPUTER SCIENCES CORP 0 0	COM	205363104	28784	636120 SH		DEFINED	01	636120
COMPUTER SCIENCES CORP 32382 7650	COM	205363104	2576	56926 SH		OTHER	01	16894
COMPUTER SCIENCES CORP 0 39917	COM	205363104	1806	39917 SH		OTHER	02	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	6429	142079 SH		SOLE	02	142079
COMPUTER SCIENCES CORP 0 0	COM	205363104	326	7200 SH	CALL	SOLE	12	7200
COMPUTER SCIENCES CORP 0 0	COM	205363104	122	2700 SH	PUT	SOLE	12	2700
COMPUTER SCIENCES CORP 0 0	COM	205363104	27	600 SH		SOLE	18	600
COMPUTER TASK GROUP INC 0 9895	COM	205477102	64	9895 SH		OTHER	02	0
COMPUTER TASK GROUP INC 0 0	COM	205477102	33	5040 SH		SOLE	02	5040
COMPUWARE CORP 0 0	COM	205638109	810	101499 SH		DEFINED	01	101499
COMPUWARE CORP	COM	205638109	24	3044 SH		OTHER	01	0



CONOLOG CORP 0 0	COM PAR\$.01FE208254862	0	400 SH	SOLE	02	400
CONSOLIDATED COMM HLDGS INC 0 14	COM 209034107	0	14 SH	OTHER	02	0
CONSOLIDATED COMM HLDGS INC 0 0	COM 209034107	146	8575 SH	SOLE	02	8575
CONSOLIDATED EDISON INC 0 0	COM 209115104	21968	509709 SH	DEFINED	01	509709
CONSOLIDATED EDISON INC 125715 32666	COM 209115104	13980	324364 SH	OTHER	01	165983
CONSOLIDATED EDISON INC 0 1097166	COM 209115104	47288	1097166 SH	OTHER	02	0
CONSOLIDATED EDISON INC 0 0	COM 209115104	4953	114922 SH	SOLE	02	114922
CONSOLIDATED EDISON INC 0 0	COM 209115104	14	318 SH	OTHER	06	318
CONSOLIDATED EDISON INC 0 0	COM 209115104	491	11400 SH	CALL SOLE	12	11400
CONSOLIDATED EDISON INC 0 0	COM 209115104	246	5700 SH	PUT SOLE	12	5700
CONSOLIDATED EDISON INC 0 0	COM 209115104	102	2374 SH	SOLE	18	2374
CONSOLIDATED GRAPHICS INC 0 0	COM 209341106	21	491 SH	DEFINED	01	491
CONSOLIDATED GRAPHICS INC 0 0	COM 209341106	131	3034 SH	SOLE	02	3034
CONSOLIDATED TOMOKA LD CO 0 0	COM 210226106	57	1984 SH	SOLE	02	1984
CONSTANT CONTACT INC 0 0	COM 210313102	200	9396 SH	SOLE	02	9396
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	3598	111563 SH	DEFINED	01	111563
CONSTELLATION ENERGY GROUP I 27785 26401	COM 210371100	2656	82354 SH	OTHER	01	28168
CONSTELLATION ENERGY GROUP I 0 20261	COM 210371100	653	20261 SH	OTHER	02	0
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	2116	65610 SH	SOLE	02	65610
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	266	8244 SH	OTHER	06	8244
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	97	3000 SH	PUT SOLE	12	3000
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	6	185 SH	SOLE	12	185
CONSTELLATION ENERGY GROUP I 0 0	COM 210371100	32	991 SH	SOLE	18	991
CONTINENTAL AIRLS INC 0 0	CL B 210795308	203	9222 SH	DEFINED	01	9222
CONTINENTAL AIRLS INC 0 198472	CL B 210795308	4366	198472 SH	OTHER	02	0
CONTINENTAL AIRLS INC 0 0	COM 210795308	73	3300 SH	PUT SOLE	02	3300
CONTINENTAL AIRLS INC 0 0	CL B 210795308	2563	116487 SH	SOLE	02	116487
CONTINENTAL AIRLS INC 0 0	COM 210795308	530	24100 SH	CALL SOLE	12	24100
CONTINENTAL AIRLS INC 0 0	COM 210795308	367	16700 SH	PUT SOLE	12	16700
CONTINENTAL AIRLS INC 0 0	CL B 210795308	0	2 SH	OTHER	14	2
CONTINENTAL MATLS CORP 0 160	COM PAR \$0.25211615307	2	160 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM 212015101	769	17240 SH	DEFINED	01	17240
CONTINENTAL RESOURCES INC 0 98058	COM 212015101	4375	98058 SH	OTHER	02	0
CONTINENTAL RESOURCES INC 0 0	COM 212015101	413	9266 SH	SOLE	02	9266
CONTINENTAL RESOURCES INC 0 0	COM 212015101	67	1510 SH	OTHER	06	1510
CONTINUACARE CORP 0 0	COM 212172100	32	9500 SH	SOLE	02	9500
CONVERGYS CORP 0 0	COM 212485106	59	6008 SH	DEFINED	01	6008
CONVERGYS CORP 0 9661	COM 212485106	95	9661 SH	OTHER	02	0
CONVERGYS CORP 0 0	COM 212485106	1292	131722 SH	SOLE	02	131722
CONVERGYS CORP 0 0	COM 212485106	5	500 SH	SOLE	18	500
COOPER COS INC 0 0	COM NEW 216648402	3	73 SH	DEFINED	01	73
COOPER COS INC 0 90	COM NEW 216648402	4	90 SH	OTHER	02	0
COOPER COS INC	COM NEW 216648402	203	5107 SH	SOLE	02	5107



CORVEL CORP 0 0	COM	221006109	88	2590 SH	SOLE	02	2590
COST PLUS INC CALIF 0 0	COM	221485105	0	18 SH	SOLE		18
COURIER CORP 45562 0	COM	222660102	556	45562 SH	OTHER	01	0
COURIER CORP 0 0	COM	222660102	40	3300 SH	SOLE	02	3300
COUSINS PPTYS INC 0 1574	COM	222795106	76	11319 SH	DEFINED	01	9745
COUSINS PPTYS INC 0 5742	COM	222795106	39	5742 SH	OTHER	02	0
COUSINS PPTYS INC 0 0	COM	222795106	1058	156933 SH	SOLE	02	156933
COUSINS PPTYS INC 0 0	COM	222795106	28	4100 SH	CALL SOLE	12	4100
COUSINS PPTYS INC 0 0	COM	222795106	15	2200 SH	PUT SOLE	12	2200
COUSINS PPTYS INC 0 0	COM	222795106	13	1918 SH	SOLE	12	1918
COUSINS PPTYS INC 0 0	COM	222795106	22	3266 SH	SOLE	18	3266
COVANCE INC 0 0	COM	222816100	2035	39652 SH	DEFINED	01	39652
COVANCE INC 10365 2454	COM	222816100	1156	22535 SH	OTHER	01	9716
COVANCE INC 0 4585	COM	222816100	235	4585 SH	OTHER	02	0
COVANCE INC 0 0	COM	222816100	70	1367 SH	SOLE	02	1367
COVANCE INC 0 0	COM	222816100	5	105 SH	SOLE	18	105
COVENTRY HEALTH CARE INC 0 0	COM	222862104	999	56508 SH	DEFINED	01	56508
COVENTRY HEALTH CARE INC 2765 5274	COM	222862104	263	14868 SH	OTHER	01	6829
COVENTRY HEALTH CARE INC 0 14859	COM	222862104	263	14859 SH	OTHER	02	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2828	159935 SH	SOLE	02	159935
COVENTRY HEALTH CARE INC 0 0	COM	222862104	41	2300 SH	CALL SOLE	12	2300
COVENTRY HEALTH CARE INC 0 0	COM	222862104	88	5000 SH	PUT SOLE	12	5000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	19	1047 SH	SOLE	12	1047
COVENTRY HEALTH CARE INC 0 0	COM	222862104	15	821 SH	SOLE	18	821
COWEN GROUP INC NEW 0 0	CL A	223622101	48	11800 SH	SOLE	02	11800
COWEN GROUP INC NEW 0 0	CL A	223622101	62	15000 SH	SOLE	18	15000
COWLITZ BANCORP LONGVIEW WAS 0 0	COM NEW	223767203	0	200 SH	SOLE	02	200
CRAFT BREWERS ALLIANCE INC 0 8720	COM	224122101	40	8720 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	43	1418 SH	DEFINED	01	1418
CRANE CO 0 16133	COM	224399105	487	16133 SH	OTHER	02	0
CRANE CO 0 0	COM	224399105	1190	39392 SH	SOLE	02	39392
CRAWFORD & CO 0 0	CL B	224633107	25	7800 SH	SOLE	02	7800
CRAWFORD & CO 0 0	CL B	224633107	1	209 SH	OTHER	14	209
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	27	7696 SH	DEFINED	01	7696
CREDIT SUISSE ASSET MGMT INC 0 32224	COM	224916106	112	32224 SH	OTHER	02	0
CRAY INC 0 1320	COM NEW	225223304	7	1320 SH	OTHER	02	0
CRAY INC 0 0	COM NEW	225223304	65	11600 SH	SOLE	02	11600
CREDIT ACCEP CORP MICH 0 0	COM	225310101	103	2119 SH	SOLE	02	2119
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	3691	98618 SH	DEFINED	01	98618
CREDIT SUISSE GROUP 91 3500	SPONSORED ADR	225401108	177	4716 SH	OTHER	01	1125
CREDIT SUISSE GROUP 0 110717	SPONSORED ADR	225401108	4144	110717 SH	OTHER	02	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	221	5900 SH	SOLE	02	5900
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	4	100 SH	OTHER	06	100



CROWN MEDIA HLDGS INC 0 0	CL A	228411104	6	3604 SH	SOLE	02	3604
CRUCCELL N V 0 0	SPONSORED ADR	228769105	916	50000 SH	DEFINED	01	50000
CRUCCELL N V 2078 2000	SPONSORED ADR	228769105	102	5578 SH	OTHER	01	1500
CRUCCELL N V 0 200	SPONSORED ADR	228769105	4	200 SH	OTHER	02	0
CRUCCELL N V 0 0	SPONSORED ADR	228769105	0	13 SH	SOLE	02	13
CRYOLIFE INC 0 500	COM	228903100	3	500 SH	OTHER	02	0
CRYOLIFE INC 0 0	COM	228903100	51	9518 SH	SOLE	02	9518
CUBIC CORP 0 0	COM	229669106	186	5100 SH	SOLE	02	5100
CUBIC ENERGY INC 0 1000	COM	229675103	1	1000 SH	OTHER	02	0
CUBIC ENERGY INC 0 0	COM	229675103	3	2895 SH	SOLE	02	2895
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	7	322 SH	DEFINED	01	322
CUBIST PHARMACEUTICALS INC 0 11096	COM	229678107	229	11096 SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	4157	201800 SH	CALL SOLE	02	201800
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	1368	66400 SH	PUT SOLE	02	66400
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	393	19100 SH	SOLE	02	19100
CULLEN FROST BANKERS INC 13530 7820	COM	229899109	14630	284635 SH	DEFINED	01	263285
CULLEN FROST BANKERS INC 0 19155	COM	229899109	985	19155 SH	OTHER	01	0
CULLEN FROST BANKERS INC 0 53153	COM	229899109	2732	53153 SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	1010	19654 SH	SOLE	02	19654
CULLEN FROST BANKERS INC 0 0	COM	229899109	0	2 SH	SOLE	18	2
CULP INC 0 0	COM	230215105	3	234 SH	DEFINED	01	234
CULP INC 0 3112	COM	230215105	34	3112 SH	OTHER	02	0
CULP INC 0 0	COM	230215105	32	2900 SH	SOLE	02	2900
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	26	4000 SH	SOLE	02	4000
CUMMINS INC 0 0	COM	231021106	7449	114366 SH	DEFINED	01	114366
CUMMINS INC 3985 12352	COM	231021106	1856	28494 SH	OTHER	01	12157
CUMMINS INC 0 49847	COM	231021106	3247	49847 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	8082	124085 SH	SOLE	02	124085
CUMMINS INC 0 0	COM	231021106	905	13895 SH	OTHER	06	13895
CUMMINS INC 0 0	COM	231021106	78	1200 SH	CALL SOLE	12	1200
CUMMINS INC 0 0	COM	231021106	300	4600 SH	PUT SOLE	12	4600
CUMMINS INC 0 0	COM	231021106	254	3897 SH	SOLE	12	3897
CUMMINS INC 0 0	COM	231021106	4	60 SH	SOLE	18	60
CUMULUS MEDIA INC 0 0	CL A	231082108	97	36178 SH	SOLE	02	36178
CUMULUS MEDIA INC 0 0	CL A	231082108	4489	1681410 SH	DEFINED		1681410
CUMULUS MEDIA INC 0 0	CL A	231082108	139	52200 SH	CALL DEFINED		52200
CURIS INC 0 0	COM	231269101	14	10000 SH	DEFINED	01	10000
CURIS INC 0 0	COM	231269101	7	5000 SH	OTHER	01	5000
CURIS INC 0 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	COM	231561101	28	947 SH	OTHER	02	0





DPL INC 8000 0	COM	233293109	191	8000 SH	OTHER	28	0
DST SYS INC DEL 0 0	COM	233326107	2575	71233 SH	DEFINED	01	71233
DST SYS INC DEL 5000 0	COM	233326107	188	5200 SH	OTHER	01	200
DST SYS INC DEL 0 79168	COM	233326107	2861	79168 SH	OTHER	02	0
DST SYS INC DEL 0 0	COM	233326107	675	18665 SH	SOLE	02	18665
DTE ENERGY CO 0 0	COM	233331107	2541	55708 SH	DEFINED	01	55708
DTE ENERGY CO 8180 3330	COM	233331107	1938	42494 SH	OTHER	01	30984
DTE ENERGY CO 0 15079	COM	233331107	688	15079 SH	OTHER	02	0
DTE ENERGY CO 0 0	COM	233331107	3210	70376 SH	SOLE	02	70376
DTE ENERGY CO 0 0	COM	233331107	23	513 SH	OTHER	06	513
DTE ENERGY CO 0 0	COM	233331107	105	2300 SH	CALL SOLE	12	2300
DTE ENERGY CO 0 0	COM	233331107	151	3300 SH	PUT SOLE	12	3300
DTE ENERGY CO 0 0	COM	233331107	88	1925 SH	SOLE	18	1925
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	106	6800 SH	DEFINED	01	6800
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	42	2700 SH	SOLE	02	2700
DAILY JOURNAL CORP 10531 0	COM	233912104	718	10531 SH	OTHER	01	0
DAKTRONICS INC 0 700	COM	234264109	5	700 SH	OTHER	02	0
DAKTRONICS INC 0 0	COM	234264109	84	11169 SH	SOLE	02	11169
DANA HOLDING CORP 0 0	COM	235825205	2	193 SH	DEFINED	01	193
DANA HOLDING CORP 0 0	COM	235825205	2339	233876 SH	SOLE	02	233876
DANAHER CORP DEL 140824 0	COM	235851102	56858	1531718 SH	DEFINED	01	1390894
DANAHER CORP DEL 232050 376186	COM	235851102	22578	608236 SH	OTHER	01	0
DANAHER CORP DEL 0 1457622	COM	235851102	54107	1457622 SH	OTHER	02	0
DANAHER CORP DEL 0 0	COM	235851102	4752	128011 SH	SOLE	02	128011
DANAHER CORP DEL 0 0	COM	235851102	478	12880 SH	OTHER	06	12880
DANAHER CORP DEL 0 0	COM	235851102	401	10800 SH	CALL SOLE	12	10800
DANAHER CORP DEL 0 0	COM	235851102	557	15000 SH	PUT SOLE	12	15000
DANAHER CORP DEL 0 0	COM	235851102	44	1172 SH	SOLE	12	1172
DANAHER CORP DEL 0 0	COM	235851102	2395	64512 SH	SOLE	18	64512
DANAHER CORP DEL 0 0	COM	235851102	1381	37200 SH	DEFINED	28	37200
DANAHER CORP DEL 1800 0	COM	235851102	67	1800 SH	OTHER	28	0
DANVERS BANCORP INC 0 0	COM	236442109	1079	74659 SH	DEFINED	01	74659
DANVERS BANCORP INC 1000 0	COM	236442109	14	1000 SH	OTHER	01	0
DANVERS BANCORP INC 0 0	COM	236442109	101	6997 SH	SOLE	02	6997
DARDEN RESTAURANTS INC 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	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



DELTA AIR LINES INC DEL 535 0	COM NEW	247361702	68	5779 SH	OTHER	01	5244
DELTA AIR LINES INC DEL 0 80976	COM NEW	247361702	951	80976 SH	OTHER	02	0
DELTA AIR LINES INC DEL 0 0	COM	247361702	11262	958500 SH	PUT SOLE	02	958500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	11689	994817 SH	SOLE	02	994817
DELTA AIR LINES INC DEL 0 0	COM	247361702	162	13800 SH	CALL SOLE	12	13800
DELTA AIR LINES INC DEL 0 0	COM	247361702	123	10500 SH	PUT SOLE	12	10500
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	45	3866 SH	SOLE	12	3866
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	93	7900 SH	SOLE	18	7900
DELTA APPAREL INC 0 0	COM	247368103	29	2000 SH	SOLE	02	2000
DELTA NAT GAS INC 0 200	COM	247748106	6	200 SH	OTHER	02	0
DELTIC TIMBER CORP 0 266	COM	247850100	11	266 SH	OTHER	02	0
DELTIC TIMBER CORP 0 0	COM	247850100	154	3679 SH	SOLE	02	3679
DELTA PETE CORP 0 15896	COM NEW	247907207	14	15896 SH	OTHER	02	0
DELTA PETE CORP 0 0	COM NEW	247907207	52	60500 SH	SOLE	02	60500
DELTA PETE CORP 0 0	COM	247907207	2	2100 SH	CALL SOLE	12	2100
DENBURY RES INC 0 0	COM NEW	247916208	276	18887 SH	DEFINED	01	18887
DENBURY RES INC 4400 19050	COM NEW	247916208	448	30630 SH	OTHER	01	7180
DENBURY RES INC 0 7239	COM NEW	247916208	106	7239 SH	OTHER	02	0
DENBURY RES INC 0 0	COM NEW	247916208	1030	70342 SH	SOLE	02	70342
DENBURY RES INC 0 0	COM	247916208	94	6400 SH	CALL SOLE	12	6400
DENBURY RES INC 0 0	COM	247916208	23	1600 SH	PUT SOLE	12	1600
DENBURY RES INC 0 0	COM NEW	247916208	0	10 SH	SOLE	18	10
DELUXE CORP 0 0	COM	248019101	824	43960 SH	DEFINED	01	43960
DELUXE CORP 6840 500	COM	248019101	196	10440 SH	OTHER	01	3100
DELUXE CORP 0 15831	COM	248019101	297	15831 SH	OTHER	02	0
DELUXE CORP 0 0	COM	248019101	811	43258 SH	SOLE	02	43258
DENISON MINES CORP 0 1000	COM	248356107	1	1000 SH	OTHER	02	0
DENISON MINES CORP 0 0	COM	248356107	503	419101 SH	OTHER	06	419101
DENTSPLY INTL INC NEW 89831 0	COM	249030107	6607	220909 SH	DEFINED	01	131078
DENTSPLY INTL INC NEW 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	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
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	SPONSORED ADR	251566105	3	299 SH	OTHER	06	299



DIGITAL RLTY TR INC 0 0	COM	253868103	6356	110194 SH	SOLE	18	110194
DIME CMNTY BANCSHARES 0 0	COM	253922108	113	9158 SH	SOLE	02	9158
DILLARDS INC 0 0	CL A	254067101	24	1119 SH	DEFINED	01	1119
DILLARDS INC 0 1080	CL A	254067101	23	1080 SH	OTHER	02	0
DILLARDS INC 0 0	CL A	254067101	1230	57194 SH	SOLE	02	57194
DILLARDS INC 0 0	COM	254067101	82	3800 SH	CALL SOLE	12	3800
DILLARDS INC 0 0	COM	254067101	65	3000 SH	PUT SOLE	12	3000
DILLARDS INC 0 0	CL A	254067101	46	2151 SH	SOLE	12	2151
DINEEQUITY INC 0 300	COM	254423106	8	300 SH	OTHER	02	0
DINEEQUITY INC 0 0	COM	254423106	1396	50000 SH	CALL SOLE	02	50000
DINEEQUITY INC 0 0	COM	254423106	868	31105 SH	SOLE	02	31105
DIODES INC 0 46	COM	254543101	1	46 SH	OTHER	02	0
DIODES INC 0 0	COM	254543101	837	52745 SH	SOLE	02	52745
DIONEX CORP 0 226	COM	254546104	17	226 SH	OTHER	02	0
DIONEX CORP 0 0	COM	254546104	2095	28131 SH	SOLE	02	28131
DIONEX CORP 0 0	COM	254546104	160	2154 SH	OTHER	06	2154
DIONEX CORP 0 0	COM	254546104	34	457 SH	SOLE	18	457
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	5	26228 SH	DEFINED	01	26228
DISCOVERY LABORATORIES INC N 0 972	COM	254668106	0	972 SH	OTHER	02	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	2	12071 SH	SOLE	02	12071
DISNEY WALT CO 0 0	COM DISNEY	254687106	140214	4451258 SH	DEFINED	01	4451258
DISNEY WALT CO 1168627 633684	COM DISNEY	254687106	71733	2277244 SH	OTHER	01	474933
DISNEY WALT CO 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	11636 SH	OTHER	06	11636
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	COM	255413106	83	10800 SH	SOLE	02	10800



DOVER CORP 0 419273	COM	260003108	17521	419273	SH	OTHER	02	0
DOVER CORP 0 0	COM	260003108	2808	67196	SH	SOLE	02	67196
DOVER CORP 0 0	COM	260003108	119	2845	SH	SOLE	18	2845
DOVER CORP 50 0	COM	260003108	238	5700	SH	DEFINED	28	5650
DOVER CORP 75 0	COM	260003108	3	75	SH	OTHER	28	0
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	4	1547	SH	SOLE	02	1547
DOW 30SM ENHANCED PREM & INC 0 10754	COM	260537105	105	10754	SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	23315	982908	SH	DEFINED	01	982908
DOW CHEM CO 516984 157341	COM	260543103	24154	1018301	SH	OTHER	01	343976
DOW CHEM CO 0 290541	COM	260543103	6892	290541	SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	4405	185691	SH	SOLE	02	185691
DOW CHEM CO 0 0	COM	260543103	82	3450	SH	OTHER	06	3450
DOW CHEM CO 0 0	COM	260543103	740	31200	SH	CALL SOLE	12	31200
DOW CHEM CO 0 0	COM	260543103	285	12000	SH	PUT SOLE	12	12000
DOW CHEM CO 0 0	COM	260543103	387	16310	SH	SOLE	18	16310
DOW CHEM CO 0 0	COM	260543103	313	13203	SH	DEFINED	28	13203
DOW CHEM CO 747 0	COM	260543103	18	747	SH	OTHER	28	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	13	1000	SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 16221	COM	260582101	212	16221	SH	OTHER	02	0
DRESS BARN INC 0 0	COM	261570105	2	97	SH	DEFINED	01	97
DRESS BARN INC 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	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
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





E M C CORP MASS 89165 0	COM	268648102	1632	89165 SH	OTHER	28	0
EMC INS GROUP INC 0 88	COM	268664109	2	88 SH	OTHER	02	0
EMC INS GROUP INC 0 0	COM	268664109	42	1904 SH	SOLE	02	1904
EON COMMUNICATIONS CORP 0 400	COM NEW	268763208	1	400 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 2799	COM	268948106	33	2799 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 0	COM	268948106	64	5400 SH	SOLE	02	5400
E TRADE FINANCIAL CORP 0 28439	COM NEW	269246401	336	28439 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	COM	269246401	118200	10000000 SH	CALL SOLE	02	10000000
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	1116	94454 SH	SOLE	02	94454
E TRADE FINANCIAL CORP 0 0	COM	269246401	47	4000 SH	PUT SOLE	12	4000
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	9	799 SH	SOLE	12	799
EXCO RESOURCES INC 0 0	COM	269279402	209	14280 SH	DEFINED	01	14280
EXCO RESOURCES INC 0 21500	COM	269279402	314	21500 SH	OTHER	02	0
EXCO RESOURCES INC 0 0	COM	269279402	276	18913 SH	SOLE	02	18913
EXCO RESOURCES INC 0 0	COM	269279402	224	15300 SH	CALL SOLE	12	15300
EXCO RESOURCES INC 0 0	COM	269279402	35	2400 SH	PUT SOLE	12	2400
EXCO RESOURCES INC 0 0	COM	269279402	0	10 SH	SOLE	18	10
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	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	COM	277461109	5757	1326498 SH	SOLE	02	1326498



EHOSTAR CORP 0 0	COM	278768106	76	4000 SH	CALL SOLE	12	4000
EHOSTAR CORP 0 0	COM	278768106	107	5600 SH	PUT SOLE	12	5600
EHOSTAR CORP 0 0	CL A	278768106	49	2567 SH	SOLE	12	2567
ECLIPSYS CORP 0 0	COM	278856109	684	38358 SH	DEFINED	01	38358
ECLIPSYS CORP 0 14304	COM	278856109	255	14304 SH	OTHER	02	0
ECLIPSYS CORP 0 0	COM	278856109	347	19444 SH	SOLE	02	19444
ECOLAB INC 95951 0	COM	278865100	34158	760601 SH	DEFINED	01	664650
ECOLAB INC 315865 349537	COM	278865100	29883	665402 SH	OTHER	01	0
ECOLAB INC 0 353469	COM	278865100	15874	353469 SH	OTHER	02	0
ECOLAB INC 0 0	COM	278865100	1573	35028 SH	SOLE	02	35028
ECOLAB INC 0 0	COM	278865100	9	197 SH	OTHER	06	197
ECOLAB INC 0 0	COM	278865100	10281	228915 SH	SOLE	18	228915
ECOLAB INC 0 0	COM	278865100	2006	44657 SH	DEFINED	28	44657
ECOLAB INC 8200 0	COM	278865100	368	8200 SH	OTHER	28	0
EDAC TECHNOLOGIES CORP 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 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	ADR	284131208	86	19050 SH	SOLE	18	19050



EMPIRE RESORTS INC 0 0	COM	292052107	14	8300 SH	SOLE	02	8300
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	3143	213382 SH	SOLE	02	213382
EMPRESAS ICA S A DE CV 0 7023	SPONS ADR NEW	292448206	66	7023 SH	OTHER	02	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	56	5972 SH	SOLE	02	5972
EMULEX CORP 0 0	COM NEW	292475209	97	10573 SH	DEFINED	01	10573
EMULEX CORP 0 61	COM NEW	292475209	1	61 SH	OTHER	02	0
EMULEX CORP 0 0	COM NEW	292475209	273	29757 SH	SOLE	02	29757
EMULEX CORP 0 0	COM	292475209	12	1300 SH	CALL SOLE	12	1300
EMULEX CORP 0 0	COM	292475209	41	4500 SH	PUT SOLE	12	4500
EMULEX CORP 0 0	COM NEW	292475209	40	4360 SH	SOLE	12	4360
ENCANA CORP 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	258	8506 SH	OTHER	06	8506
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	90	21835 SH	OTHER	06	21835
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	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	COM	292851102	1	300 SH	OTHER	02	0



ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	37	3394 SH	SOLE	02	3394
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	12	1050 SH	SOLE	18	1050
ESCO TECHNOLOGIES INC 0 60	COM	296315104	2	60 SH	OTHER	02	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	243	9436 SH	SOLE	02	9436
ESSEX PPTY TR INC 0 0	COM	297178105	47	486 SH	DEFINED	01	486
ESSEX PPTY TR INC 0 2797	COM	297178105	273	2797 SH	OTHER	02	0
ESSEX PPTY TR INC 0 0	COM	297178105	11623	119166 SH	SOLE	02	119166
ESSEX PPTY TR INC 0 0	COM	297178105	67	685 SH	OTHER	06	685
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
EXFO INC 0 0	SUB VTG SHS	302046107	8	1700 SH	SOLE	02	1700
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	823	158201 SH	SOLE	02	158201
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	127	3666 SH	OTHER	06	3666
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	COM	302182100	564	12000 SH	CALL SOLE	12	12000





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	65	7786 SH	OTHER	06	7786
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	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
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	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
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	0	800 SH	PUT SOLE	12	800
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	2	3645 SH	SOLE	18	3645
FEDERAL MOGUL CORP 0 0	COM	313549404	13	1000 SH	DEFINED	01	1000
FEDERAL MOGUL CORP 0 0	COM	313549404	416	31966 SH	SOLE	02	31966
FEDERAL MOGUL CORP 0 0	COM	313549404	0	13 SH	SOLE	18	13
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3	6935 SH	DEFINED	01	6935
FEDERAL NATL MTG ASSN 13655 18162	COM	313586109	20	58230 SH	OTHER	01	26413
FEDERAL NATL MTG ASSN 0 21457	COM	313586109	7	21457 SH	OTHER	02	0
FEDERAL NATL MTG ASSN	COM	313586109	456	1329788 SH	SOLE	02	1329788



FIFTH THIRD BANCORP 0 0	COM	316773100	21944	1785506 SH	SOLE	02	1785506
FIFTH THIRD BANCORP 0 0	COM	316773100	1	87 SH	OTHER	06	87
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 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 0 6505	COM	320209109	97	6505 SH	OTHER	02	0
FIRST FINL BANCORP OH 0 0	COM	320209109	480	32111 SH	SOLE	02	32111
FIRST FINL CORP IND 0 0	COM	320218100	476	18436 SH	SOLE	02	18436
FIRST FINL HLDGS INC 0 1000	COM	320239106	11	1000 SH	OTHER	02	0
FIRST FINL HLDGS INC 0 0	COM	320239106	62	5400 SH	SOLE	02	5400
FIRST HORIZON NATL CORP 0 0	COM	320517105	330	28839 SH	DEFINED	01	28839
FIRST HORIZON NATL CORP 0 8431	COM	320517105	150	13121 SH	OTHER	01	4690
FIRST HORIZON NATL CORP 0 8340	COM	320517105	95	8340 SH	OTHER	02	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1010	88203 SH	SOLE	02	88203
FIRST LONG IS CORP 0 0	COM	320734106	50	1952 SH	SOLE	02	1952
FIRST MARBLEHEAD CORP 0 0	COM	320771108	2	950 SH	DEFINED	01	950
FIRST MARBLEHEAD CORP 0 0	COM	320771108	446	189867 SH	SOLE	02	189867
FIRST MARINER BANCORP 0 0	COM	320795107	1	550 SH	OTHER	02	0



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	1015	28814 SH	OTHER	06	28814
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 0 0	COM	343412102	2632	61929 SH	SOLE	02	61929
FLUOR CORP NEW 0 0	COM	343412102	1161	27319 SH	OTHER	06	27319
FLUOR CORP NEW 0 0	COM	343412102	803	18900 SH	CALL SOLE	12	18900
FLUOR CORP NEW 0 0	COM	343412102	153	3600 SH	PUT SOLE	12	3600
FLUOR CORP NEW 0 0	COM	343412102	91	2152 SH	OTHER	14	2152
FLUOR CORP NEW 0 0	COM	343412102	89	2100 SH	SOLE	18	2100
FLOW INTL CORP 0 1000	COM	343468104	2	1000 SH	OTHER	02	0
FLOW INTL CORP 0 0	COM	343468104	37	15600 SH	SOLE	02	15600
FLOW INTL CORP 0 0	COM	343468104	7	2873 SH	OTHER	06	2873
FLOWERS FOODS INC 2015 0	COM	343498101	1426	58384 SH	DEFINED	01	56369
FLOWERS FOODS INC 7985 2015	COM	343498101	244	10000 SH	OTHER	01	0
FLOWERS FOODS INC 0 18988	COM	343498101	464	18988 SH	OTHER	02	0
FLOWERS FOODS INC 0 0	COM	343498101	58	2364 SH	SOLE	02	2364
FLOWERS FOODS INC 0 0	COM	343498101	0	7 SH	SOLE	18	7
FLUSHING FINL CORP	COM	343873105	305	24955 SH	DEFINED	01	24675



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	\$0.01346091705	61	2219 SH	DEFINED	01	2219
FOREST OIL CORP 0 147780	COM PAR	\$0.01346091705	4043	147780 SH	OTHER	02	0
FOREST OIL CORP 0 0	COM PAR	\$0.01346091705	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	\$0.01346091705	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	0	1 SH	OTHER	06	1
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 0 0	COM	349631101	10903	278289 SH	DEFINED	01	278289
FORTUNE BRANDS INC 87499 87370	COM	349631101	8030	204963 SH	OTHER	01	30094
FORTUNE BRANDS INC 0 10945	COM	349631101	429	10945 SH	OTHER	02	0
FORTUNE BRANDS INC 0 0	COM	349631101	3781	96506 SH	SOLE	02	96506
FORTUNE BRANDS INC 0 0	COM	349631101	35	900 SH	CALL SOLE	12	900
FORTUNE BRANDS INC 0 0	COM	349631101	74	1900 SH	PUT SOLE	12	1900
FORTUNE BRANDS INC 0 0	COM	349631101	189	4813 SH	SOLE	18	4813
FORTUNE BRANDS INC 0 0	COM	349631101	166	4240 SH	DEFINED	28	4240
FORWARD AIR CORP 0 19	COM	349853101	1	19 SH	OTHER	02	0
FORWARD AIR CORP 0 0	COM	349853101	367	13471 SH	SOLE	02	13471
FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	2	64 SH	DEFINED	01	64
FOSSIL INC 0 7235	COM	349882100	251	7235 SH	OTHER	01	0
FOSSIL INC 0 912	COM	349882100	32	912 SH	OTHER	02	0
FOSSIL INC 0 0	COM	349882100	609	17557 SH	SOLE	02	17557
FOSSIL INC 0 0	COM	349882100	22	644 SH	OTHER	06	644
FOSTER L B CO 0 2000	COM	350060109	52	2000 SH	OTHER	02	0
FOSTER L B CO	COM	350060109	86	3300 SH	SOLE	02	3300





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
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	6 SH	SOLE	18	6
GANNETT INC 0 0	COM	364730101	17850	1326193 SH	DEFINED	01	1326193
GANNETT INC 84656 32335	COM	364730101	2268	168494 SH	OTHER	01	51503
GANNETT INC 0 6637	COM	364730101	89	6637 SH	OTHER	02	0
GANNETT INC 0 0	COM	364730101	3929	291889 SH	SOLE	02	291889
GANNETT INC 0 0	COM	364730101	254	18840 SH	OTHER	06	18840
GANNETT INC 0 0	COM	364730101	121	9000 SH	CALL SOLE	12	9000
GANNETT INC 0 0	COM	364730101	47	3481 SH	SOLE	12	3481
GANNETT INC 350 0	COM	364730101	22	1650 SH	DEFINED	28	1300
GANNETT INC 3325 0	COM	364730101	45	3325 SH	OTHER	28	0
GAP INC DEL 0 0	COM	364760108	35546	1826611 SH	DEFINED	01	1826611
GAP INC DEL 8180 11818	COM	364760108	671	34505 SH	OTHER	01	14507
GAP INC DEL 0 0	COM	364760108	1	63 SH	SOLE	01	63
GAP INC DEL 0 654952	COM	364760108	12745	654952 SH	OTHER	02	0
GAP INC DEL 0 0	COM	364760108	6255	321442 SH	SOLE	02	321442
GAP INC DEL 0 0	COM	364760108	1	54 SH	OTHER	06	54
GAP INC DEL 0 0	COM	364760108	16	800 SH	CALL SOLE	12	800
GAP INC DEL 0 0	COM	364760108	58	3000 SH	PUT SOLE	12	3000
GAP INC DEL 0 0	COM	364760108	29	1508 SH	SOLE	12	1508
GAP INC DEL 0 0	COM	364760108	41	2104 SH	SOLE	18	2104
GARDNER DENVER INC 0 0	COM	365558105	2	46 SH	DEFINED	01	46
GARDNER DENVER INC 0 410	COM	365558105	18	410 SH	OTHER	02	0
GARDNER DENVER INC	COM	365558105	154	3444 SH	SOLE	02	3444



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	182	5130 SH	OTHER	06	5130
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
GENERAL MLS INC 250 0	COM	370334104	577	16234 SH	DEFINED	28	15984
GENERAL MLS INC 5786 0	COM	370334104	206	5786 SH	OTHER	28	0
GENERAL MLS INC 0 0	COM	370334104	4	100 SH	SOLE		100
GENERAL MOLY INC 0 9000	COM	370373102	28	9000 SH	OTHER	02	0
GENERAL MOLY INC 0 0	COM	370373102	65	21000 SH	SOLE	02	21000
GENERAL STEEL HOLDINGS INC 0 3700	COM	370853103	9	3700 SH	OTHER	02	0
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	31	13387 SH	SOLE	02	13387
GENESCO INC 0 0	COM	371532102	2	61 SH	DEFINED	01	61
GENESCO INC 0 1224	COM	371532102	32	1224 SH	OTHER	02	0
GENESCO INC 0 0	COM	371532102	568	21580 SH	SOLE	02	21580
GENESEE & WYO INC 0 636	CL A	371559105	24	636 SH	OTHER	02	0
GENESEE & WYO INC 0 0	CL A	371559105	484	12981 SH	SOLE	02	12981
GENTEX CORP 0 0	COM	371901109	156	8662 SH	DEFINED	01	8662
GENTEX CORP 18000 43400	COM	371901109	1104	61400 SH	OTHER	01	0
GENTEX CORP 0 878	COM	371901109	16	878 SH	OTHER	02	0
GENTEX CORP 0 0	COM	371901109	86	4794 SH	SOLE	02	4794
GENTEX CORP 0 0	COM	371901109	0	13 SH	SOLE	18	13
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	263	13755 SH	DEFINED	01	13755
GENESIS ENERGY L P 15355 0	UNIT LTD PART	371927104	294	15355 SH	OTHER	01	0
GENESIS ENERGY L P 0 7536	UNIT LTD PART	371927104	144	7536 SH	OTHER	02	0
GENUINE PARTS CO	COM	372460105	10350	262361 SH	DEFINED	01	262361



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 7244501	COM	375558103	257065	7498999 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 0 0	COM	375916103	887	30956 SH	DEFINED	01	30956
GILDAN ACTIVEWEAR INC 0 19648	COM	375916103	563	19648 SH	OTHER	02	0
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	155	5400 SH	SOLE	02	5400
GLADSTONE CAPITAL CORP 0 1055	COM	376535100	11	1055 SH	OTHER	02	0
GLADSTONE CAPITAL CORP 0 0	COM	376535100	75	6900 SH	SOLE	02	6900
GLADSTONE COML CORP 0 1020	COM	376536108	17	1020 SH	OTHER	02	0
GLADSTONE COML CORP 0 0	COM	376536108	64	3889 SH	SOLE	02	3889
GLADSTONE INVT CORP 0 0	COM	376546107	42	7200 SH	SOLE	02	7200
GLATFELTER 0 0	COM	377316104	513	47292 SH	DEFINED	01	47292
GLATFELTER 0 44401	COM	377316104	482	44401 SH	OTHER	02	0
GLATFELTER 0 0	COM	377316104	684	63059 SH	SOLE	02	63059
GLEACHER & CO INC 0 0	COM	377341102	0	55 SH	DEFINED	01	55
GLEACHER & CO INC 0 280574	COM	377341102	715	280574 SH	OTHER	02	0
GLEACHER & CO INC 0 0	COM	377341102	65	25506 SH	SOLE	02	25506
GLEACHER & CO INC 0 0	COM	377341102	77	30000 SH	OTHER	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	22	2400 SH	OTHER	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	119	16525 SH	SOLE	02	16525
GLOBAL INCOME&CURRENCY FD IN 0 78938	COM	378968101	1101	78938 SH	OTHER	02	0
GLOBALSTAR INC 0 2406	COM	378973408	4	2406 SH	OTHER	02	0
GLOBALSTAR INC 0 0	COM	378973408	35	22800 SH	SOLE	02	22800
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	0	30 SH	DEFINED	01	30
GLIMCHER RLTY TR 0 7789	SH BEN INT	379302102	47	7789 SH	OTHER	02	0
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	1985	331940 SH	SOLE	02	331940
GLOBAL INDS LTD 0 0	COM	379336100	653	145344 SH	SOLE	02	145344
GOLDCORP INC NEW 168618 43812	COM	380956409	36046	822027 SH	DEFINED	01	609597
GOLDCORP INC NEW 0 298613	COM	380956409	13094	298613 SH	OTHER	01	0
GOLDCORP INC NEW	COM	380956409	28751	655662 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	0	4 SH	OTHER	06	4
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 0 0	COM	384871109	5	4238 SH	SOLE	02	4238
GRAMERCY CAP CORP 0 0	COM	384871109	1	1100 SH	SOLE	18	1100
GRANITE CONSTR INC 2860 1215	COM	387328107	445	18880 SH	DEFINED	01	14805
GRANITE CONSTR INC 0 2885	COM	387328107	68	2885 SH	OTHER	01	0
GRANITE CONSTR INC 0 0	COM	387328107	1561	66210 SH	SOLE	02	66210
GRANITE CONSTR INC 0 0	COM	387328107	134	5700 SH	OTHER	06	5700
GRANITE CONSTR INC 0 0	COM	387328107	35	1500 SH	PUT SOLE	12	1500
GRANITE CONSTR INC 0 0	COM	387328107	15	656 SH	SOLE	12	656
GRANITE CONSTR INC 0 0	COM	387328107	41	1750 SH	SOLE	18	1750
GRANITE CONSTR INC 0 0	COM	387328107	7	300 SH	DEFINED	28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	116	36700 SH	SOLE	02	36700
GRAY TELEVISION INC 0 0	COM	389375106	1941	805200 SH	SOLE	02	805200
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	292	74980 SH	DEFINED	01	74980
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	3720	953831 SH	SOLE	01	953831
GREAT ATLANTIC & PAC TEA INC 0 2320	COM	390064103	9	2320 SH	OTHER	02	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	4735	1214164 SH	SOLE	02	1214164
GREAT BASIN GOLD LTD 0 3000	COM	390124105	5	3000 SH	OTHER	02	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	22	13063 SH	SOLE	02	13063
GREAT BASIN GOLD LTD 0 0	COM	390124105	466	275785 SH	OTHER	06	275785
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	108	18000 SH	DEFINED	01	18000
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	117	19493 SH	SOLE	02	19493
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	67	3300 SH	SOLE	02	3300
GREAT NORTHN IRON ORE PPTYS 0 1520	CTFS BEN INT	391064102	145	1520 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	177	10399 SH	DEFINED	01	10399
GREAT PLAINS ENERGY INC 57517 256	COM	391164100	1133	66581 SH	OTHER	01	8808
GREAT PLAINS ENERGY INC 0 134660	COM	391164100	2292	134660 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	106	6257 SH	SOLE	02	6257
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1	30 SH	SOLE	18	30
GREAT PLAINS ENERGY INC	UNIT 06/15/20391164803		1565	26200 SH	OTHER	02	0





GUESS INC 0 0	COM	401617105	169	5400 SH	CALL SOLE	12	5400
GUESS INC 0 0	COM	401617105	31	1000 SH	PUT SOLE	12	1000
GUESS INC 0 0	COM	401617105	0	9 SH	SOLE	18	9
GUIDANCE SOFTWARE INC 0 0	COM	401692108	23	4400 SH	SOLE	02	4400
GULF ISLAND FABRICATION INC 0 0	COM	402307102	73	4700 SH	SOLE	02	4700
GULF ISLAND FABRICATION INC 0 0	COM	402307102	51	3300 SH	OTHER	06	3300
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	52	2000 SH	DEFINED	01	2000
GULFMARK OFFSHORE INC 0 246	CL A NEW	402629208	6	246 SH	OTHER	02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	210	8000 SH	SOLE	02	8000
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	1851	70666 SH	SOLE	18	70666
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	208	17500 SH	SOLE	02	17500
GYMBOREE CORP 0 0	COM	403777105	176	4127 SH	DEFINED	01	4127
GYMBOREE CORP 0 81341	COM	403777105	3474	81341 SH	OTHER	02	0
GYMBOREE CORP 0 0	COM	403777105	751	17574 SH	SOLE	02	17574
GYMBOREE CORP 0 0	COM	403777105	4	100 SH	CALL SOLE	12	100
GYMBOREE CORP 0 0	COM	403777105	13	300 SH	PUT SOLE	12	300
GYMBOREE CORP 0 0	COM	403777105	6	130 SH	SOLE	18	130
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	517	68996 SH	SOLE	02	68996
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	239	21795 SH	DEFINED	01	21795
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	106	9678 SH	OTHER	01	0
H & Q HEALTHCARE FD 0 738958	SH BEN INT	404052102	8084	738958 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	18	2000 SH	DEFINED	01	2000
H & Q LIFE SCIENCES INVS 0 6118	SH BEN INT	404053100	54	6118 SH	OTHER	02	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	87	9903 SH	SOLE	18	9903
HCC INS HLDGS INC 1250 0	COM	404132102	144	5810 SH	DEFINED	01	4560
HCC INS HLDGS INC 4050 1350	COM	404132102	134	5400 SH	OTHER	01	0
HCC INS HLDGS INC 0 9576	COM	404132102	237	9576 SH	OTHER	02	0
HCC INS HLDGS INC 0 0	COM	404132102	515	20807 SH	SOLE	02	20807
HCC INS HLDGS INC 0 0	COM	404132102	0	4 SH	SOLE	18	4
HNI CORP 0 0	COM	404251100	1757	63672 SH	DEFINED	01	63672
HNI CORP 22007 1600	COM	404251100	651	23607 SH	OTHER	01	0
HNI CORP 0 17343	COM	404251100	478	17343 SH	OTHER	02	0
HNI CORP 0 0	COM	404251100	1175	42601 SH	SOLE	02	42601
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5107	112017 SH	DEFINED	01	112017
HSBC HLDGS PLC 55524 31579	SPON ADR NEW	404280406	5282	115862 SH	OTHER	01	28759
HSBC HLDGS PLC 0 158833	SPON ADR NEW	404280406	7241	158833 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3656	80193 SH	SOLE	02	80193
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1347	29545 SH	SOLE	18	29545
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	495	23066 SH	DEFINED	01	23066
HSBC HLDGS PLC 0 72527	ADR A 1/40PF	404280604	1556	72527 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	180	8400 SH	SOLE	18	8400
HSN INC 0 0	COM	404303109	60	2479 SH	DEFINED	01	2479
HSN INC	COM	404303109	101	4201 SH	OTHER	02	0



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 0 0	COM	411307101	30	13900 SH	SOLE	02	13900
HANSEN MEDICAL INC 0 0	COM	411307101	3	1200 SH	SOLE	18	1200
HANSEN NAT CORP 0 0	COM	411310105	3	76 SH	DEFINED	01	76
HANSEN NAT CORP 0 4107	COM	411310105	161	4107 SH	OTHER	02	0
HANSEN NAT CORP 0 0	COM	411310105	8831	225804 SH	SOLE	02	225804
HANSEN NAT CORP 0 0	COM	411310105	113	2900 SH	CALL SOLE	12	2900
HANSEN NAT CORP 0 0	COM	411310105	39	1000 SH	PUT SOLE	12	1000
HARLEY DAVIDSON INC 0 0	COM	412822108	1775	79811 SH	DEFINED	01	79811
HARLEY DAVIDSON INC 19040 10688	COM	412822108	1239	55731 SH	OTHER	01	26003
HARLEY DAVIDSON INC 0 52546	COM	412822108	1168	52546 SH	OTHER	02	0
HARLEY DAVIDSON INC 0 0	COM	412822108	32281	1452132 SH	SOLE	02	1452132
HARLEY DAVIDSON INC 0 0	COM	412822108	29	1308 SH	OTHER	06	1308
HARLEY DAVIDSON INC 0 0	COM	412822108	249	11200 SH	CALL SOLE	12	11200
HARLEY DAVIDSON INC 0 0	COM	412822108	516	23200 SH	PUT SOLE	12	23200
HARLEY DAVIDSON INC 0 0	COM	412822108	95	4285 SH	SOLE	12	4285
HARLEY DAVIDSON INC 0 0	COM	412822108	28	1269 SH	SOLE	18	1269
HARLEYSVILLE GROUP INC 0 82	COM	412824104	3	82 SH	OTHER	02	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	901	29033 SH	SOLE	02	29033
HARLEYSVILLE SVGS FINL CORP 0 2683	COM	412865107	41	2683 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	2	70 SH	DEFINED	01	70
HARMAN INTL INDS INC 0 27	COM	413086109	1	27 SH	OTHER	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	242	8087 SH	SOLE	02	8087
HARMAN INTL INDS INC 0 0	COM	413086109	15	500 SH	CALL SOLE	12	500
HARMAN INTL INDS INC 0 0	COM	413086109	36	1200 SH	PUT SOLE	12	1200
HARMAN INTL INDS INC 0 0	COM	413086109	20	667 SH	SOLE	12	667
HARMONIC INC 0 1090	COM	413160102	29	5390 SH	DEFINED	01	4300
HARMONIC INC 0 5900	COM	413160102	32	5900 SH	OTHER	01	0
HARMONIC INC 0 4751	COM	413160102	26	4751 SH	OTHER	02	0
HARMONIC INC 0 0	COM	413160102	183	33562 SH	SOLE	02	33562
HARMONIC INC 0 0	COM	413160102	1	168 SH	SOLE	18	168
HARMONIC INC 0 0	COM	413160102	66	12140 SH	DEFINED	28	12140
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	6	603 SH	DEFINED	01	603
HARMONY GOLD MNG LTD 0 5903	SPONSORED ADR	413216300	62	5903 SH	OTHER	02	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	296	28004 SH	SOLE	02	28004
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	472	44638 SH	OTHER	06	44638
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	35	8600 SH	DEFINED	01	8600
HARRIS & HARRIS GROUP INC 2200 0	COM	413833104	9	2200 SH	OTHER	01	0
HARRIS & HARRIS GROUP INC 0 100	COM	413833104	0	100 SH	OTHER	02	0
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	41	10000 SH	SOLE	02	10000
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	236 SH	OTHER	06	236
HARRIS CORP DEL	COM	413875105	9317	223689 SH	DEFINED	01	187893



HAVERTY FURNITURE INC 0 4600	COM	419596101	57	4600 SH	OTHER	01	0
HAVERTY FURNITURE INC 0 59127	COM	419596101	727	59127 SH	OTHER	02	0
HAVERTY FURNITURE INC 0 0	COM	419596101	77	6254 SH	SOLE	02	6254
HAVERTY FURNITURE INC 14 10650	CL A	419596200	131	10664 SH	OTHER	01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	107	4711 SH	DEFINED	01	4711
HAWAIIAN ELEC INDUSTRIES 0 9889	COM	419870100	225	9889 SH	OTHER	02	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	2283	100206 SH	SOLE	02	100206
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	9	400 SH	SOLE	18	400
HAWAIIAN HOLDINGS INC 0 95	COM	419879101	0	95 SH	OTHER	02	0
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	227	43913 SH	SOLE	02	43913
HAWK CORP 0 0	CL A	420089104	44	1730 SH	SOLE	02	1730
HAWKINS INC 0 0	COM	420261109	67	2800 SH	SOLE	02	2800
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	129	4183 SH	SOLE	02	4183
HEALTHCARE SVCS GRP INC 0 5288	COM	421906108	100	5288 SH	OTHER	02	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	361	19062 SH	SOLE	02	19062
HEALTHSOUTH CORP 0 42249	COM NEW	421924309	790	42249 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	2717	145241 SH	SOLE	02	145241
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	405	52118 SH	DEFINED	01	52118
HEALTH MGMT ASSOC INC NEW 0 1748030	CL A	421933102	13582	1748030 SH	OTHER	02	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	3563	458570 SH	SOLE	02	458570
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	777	100000 SH	DEFINED	08	100000
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	19	2500 SH	SOLE	18	2500
HEALTHCARE RLTY TR 20340 0	COM	421946104	771	35101 SH	DEFINED	01	14761
HEALTHCARE RLTY TR 1070 40812	COM	421946104	920	41882 SH	OTHER	01	0
HEALTHCARE RLTY TR 0 4291	COM	421946104	94	4291 SH	OTHER	02	0
HEALTHCARE RLTY TR 0 0	COM	421946104	481	21880 SH	SOLE	02	21880
HEALTHCARE RLTY TR 0 0	COM	421946104	96	4350 SH	SOLE	18	4350
HEALTHWAYS INC 0 0	COM	422245100	4	349 SH	DEFINED	01	349
HEALTHWAYS INC 0 400	COM	422245100	5	400 SH	OTHER	02	0
HEALTHWAYS INC 0 0	COM	422245100	138	11575 SH	SOLE	02	11575
HEARTLAND EXPRESS INC 0 0	COM	422347104	1279	88109 SH	DEFINED	01	88109
HEARTLAND EXPRESS INC 0 34017	COM	422347104	494	34017 SH	OTHER	02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	1651	113689 SH	SOLE	02	113689
HEARTLAND EXPRESS INC 0 0	COM	422347104	86	5912 SH	SOLE	18	5912
HEARUSA INC 0 0	COM NEW	422360305	0	50 SH	DEFINED	01	50
HEARUSA INC 0 110482	COM NEW	422360305	104	110482 SH	OTHER	01	0
HEARUSA INC 0 1000	COM NEW	422360305	1	1000 SH	OTHER	02	0
HEARTWARE INTL INC 0 0	COM	422368100	252	3600 SH	SOLE	02	3600
HECKMANN CORP 0 0	COM	422680108	136	29219 SH	SOLE	02	29219
HECKMANN CORP 0 0	COM	422680108	62	13334 SH	OTHER	06	13334
HECLA MNG CO 0 0	COM	422704106	32	6219 SH	DEFINED	01	6219
HECLA MNG CO 0 3100	COM	422704106	29	5600 SH	OTHER	01	2500
HECLA MNG CO	COM	422704106	1360	260554 SH	OTHER	02	0



HERCULES OFFSHORE INC 2800 300	COM	427093109	67	27710 SH	DEFINED 01	24610
HERCULES OFFSHORE INC 0 2800	COM	427093109	7	2800 SH	OTHER 01	0
HERCULES OFFSHORE INC 0 7400	COM	427093109	18	7400 SH	OTHER 02	0
HERCULES OFFSHORE INC 0 0	COM	427093109	486	199982 SH	SOLE 02	199982
HERCULES OFFSHORE INC 0 0	COM	427093109	1	400 SH	CALL SOLE 12	400
HERCULES OFFSHORE INC 0 0	COM	427093109	2	1000 SH	PUT SOLE 12	1000
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	0	51 SH	DEFINED 01	51
HERCULES TECH GROWTH CAP INC 0 319	COM	427096508	3	319 SH	OTHER 02	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	109	11800 SH	SOLE 02	11800
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	272 SH	OTHER 06	272
HERLEY INDS INC DEL 0 4	COM	427398102	0	4 SH	OTHER 02	0
HERLEY INDS INC DEL 0 0	COM	427398102	63	4400 SH	SOLE 02	4400
HERSHA HOSPITALITY TR 0 34904	SH BEN INT A	427825104	158	34904 SH	OTHER 02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1380	305368 SH	SOLE 02	305368
HERSHEY CO 0 0	COM	427866108	18127	378194 SH	DEFINED 01	378194
HERSHEY CO 73715 26542	COM	427866108	8512	177599 SH	OTHER 01	77342
HERSHEY CO 0 316905	COM	427866108	15189	316905 SH	OTHER 02	0
HERSHEY CO 0 0	COM	427866108	1561	32566 SH	SOLE 02	32566
HERSHEY CO 0 0	COM	427866108	30	631 SH	OTHER 06	631
HERSHEY CO 0 0	COM	427866108	494	10300 SH	CALL SOLE 12	10300
HERSHEY CO 0 0	COM	427866108	192	4000 SH	PUT SOLE 12	4000
HERSHEY CO 0 0	COM	427866108	19	400 SH	SOLE 18	400
HERSHEY CO 0 0	COM	427866108	20	423 SH	DEFINED 28	423
HEWLETT PACKARD CO 0 0	COM	428236103	377580	8724125 SH	DEFINED 01	8724125
HEWLETT PACKARD CO 1624308 1332368	COM	428236103	188174	4347839 SH	OTHER 01	1391163
HEWLETT PACKARD CO 0 3740614	COM	428236103	161894	3740614 SH	OTHER 02	0
HEWLETT PACKARD CO 0 0	COM	428236103	16308	376800 SH	CALL SOLE 02	376800
HEWLETT PACKARD CO 0 0	COM	428236103	39601	915000 SH	PUT SOLE 02	915000
HEWLETT PACKARD CO 0 0	COM	428236103	50158	1158914 SH	SOLE 02	1158914
HEWLETT PACKARD CO 0 0	COM	428236103	2064	47701 SH	OTHER 06	47701
HEWLETT PACKARD CO 0 0	COM	428236103	3765	87000 SH	CALL SOLE 12	87000
HEWLETT PACKARD CO 0 0	COM	428236103	1428	33000 SH	PUT SOLE 12	33000
HEWLETT PACKARD CO 0 0	COM	428236103	4596	106194 SH	SOLE 18	106194
HEWLETT PACKARD CO 300 0	COM	428236103	2474	57154 SH	DEFINED 28	56854
HEWLETT PACKARD CO 69040 0	COM	428236103	2988	69040 SH	OTHER 28	0
HEWLETT PACKARD CO 0 36825	COM	428236103	1594	36825 SH	OTHER	0
HEXCEL CORP NEW 0 7100	COM	428291108	138	8880 SH	DEFINED 01	1780
HEXCEL CORP NEW 0 2850	COM	428291108	44	2850 SH	OTHER 01	0
HEXCEL CORP NEW 0 25778	COM	428291108	400	25778 SH	OTHER 02	0
HEXCEL CORP NEW 0 0	COM	428291108	597	38481 SH	SOLE 02	38481
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	COM	428567101	50	2090 SH	OTHER 02	0





HOME DEPOT INC 0 0	COM	437076102	82176	2927551	SH	DEFINED	01	2927551	
HOME DEPOT INC 720289 526716	COM	437076102	46368	1651863	SH	OTHER	01	404858	
HOME DEPOT INC 0 0	COM	437076102	9825	350000	SH	PUT	SOLE	01	350000
HOME DEPOT INC 0 1432045	COM	437076102	40198	1432045	SH	OTHER	02	0	
HOME DEPOT INC 0 0	COM	437076102	18240	649800	SH	CALL	SOLE	02	649800
HOME DEPOT INC 0 0	COM	437076102	23643	842300	SH	PUT	SOLE	02	842300
HOME DEPOT INC 0 0	COM	437076102	22906	816049	SH	SOLE	02	816049	
HOME DEPOT INC 0 0	COM	437076102	876	30535	SH	OTHER	06	30535	
HOME DEPOT INC 0 0	COM	437076102	1614	57500	SH	CALL	SOLE	12	57500
HOME DEPOT INC 0 0	COM	437076102	1673	59600	SH	PUT	SOLE	12	59600
HOME DEPOT INC 0 0	COM	437076102	44	1551	SH	SOLE	12	1551	
HOME DEPOT INC 0 0	COM	437076102	1319	46976	SH	SOLE	18	46976	
HOME DEPOT INC 0 0	COM	437076102	114	4060	SH	DEFINED	28	4060	
HOME DEPOT INC 20905 0	COM	437076102	587	20905	SH	OTHER	28	0	
HOME DEPOT INC 0 0	COM	437076102	140	5000	SH	SOLE		5000	
HOME PROPERTIES INC 0 0	COM	437306103	277	6158	SH	DEFINED	01	6158	
HOME PROPERTIES INC 3600 0	COM	437306103	1471	32642	SH	OTHER	01	29042	
HOME PROPERTIES INC 0 42186	COM	437306103	1901	42186	SH	OTHER	02	0	
HOME PROPERTIES INC 0 0	COM	437306103	726	16099	SH	SOLE	02	16099	
HOME PROPERTIES INC 0 0	COM	437306103	103	2253	SH	OTHER	06	2253	
HOME PROPERTIES INC 0 0	COM	437306103	68	1500	SH	SOLE	18	1500	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	980	34086	SH	DEFINED	01	34086	
HONDA MOTOR LTD 22300 23975	AMERN SHS	438128308	1334	46400	SH	OTHER	01	125	
HONDA MOTOR LTD 0 23439	AMERN SHS	438128308	674	23439	SH	OTHER	02	0	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	6	200	SH	SOLE	02	200	
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	11	388	SH	SOLE	18	388	
HONEYWELL INTL INC 0 0	COM	438516106	87628	2245154	SH	DEFINED	01	2245154	
HONEYWELL INTL INC 512466 399612	COM	438516106	40667	1041934	SH	OTHER	01	129856	
HONEYWELL INTL INC 0 3846542	COM	438516106	150131	3846542	SH	OTHER	02	0	
HONEYWELL INTL INC 0 0	COM	438516106	6933	177623	SH	SOLE	02	177623	
HONEYWELL INTL INC 0 0	COM	438516106	475	12086	SH	OTHER	06	12086	
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	
HOKER 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 0	COM	440452100	309	7633	SH	OTHER	02	0	



HUDSON CITY BANCORP 0 70411	COM	443683107	863	70411 SH	OTHER	01	0
HUDSON CITY BANCORP 0 212573	COM	443683107	2604	212573 SH	OTHER	02	0
HUDSON CITY BANCORP 0 0	COM	443683107	1590	129780 SH	SOLE	02	129780
HUDSON CITY BANCORP 0 0	COM	443683107	1	55 SH	OTHER	06	55
HUDSON CITY BANCORP 0 0	COM	443683107	1	100 SH	CALL SOLE	12	100
HUDSON CITY BANCORP 0 0	COM	443683107	4	300 SH	PUT SOLE	12	300
HUDSON CITY BANCORP 0 0	COM	443683107	1	93 SH	SOLE	12	93
HUDSON CITY BANCORP 0 0	COM	443683107	1	64 SH	SOLE	18	64
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	16	3675 SH	OTHER	02	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	46	10500 SH	SOLE	02	10500
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	90	3900 SH	SOLE	02	3900
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	545	22380 SH	DEFINED	01	22380
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	24329	999945 SH	SOLE	01	999945
HUGHES COMMUNICATIONS INC 0 2	COM	444398101	0	2 SH	OTHER	02	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	71	2900 SH	SOLE	02	2900
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	0	5 SH	SOLE	18	5
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	242	12736 SH	DEFINED	01	12736
HUGOTON RTY TR TEX 29 16	UNIT BEN INT	444717102	253	13346 SH	OTHER	01	13301
HUGOTON RTY TR TEX 0 1199392	UNIT BEN INT	444717102	22764	1199392 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	5323	116550 SH	DEFINED	01	116550
HUMANA INC 7690 7390	COM	444859102	3382	74048 SH	OTHER	01	58968
HUMANA INC 0 431564	COM	444859102	19710	431564 SH	OTHER	02	0
HUMANA INC 0 0	COM	444859102	6394	140000 SH	PUT SOLE	02	140000
HUMANA INC 0 0	COM	444859102	16422	359590 SH	SOLE	02	359590
HUMANA INC 0 0	COM	444859102	382	8357 SH	OTHER	06	8357
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	277	12203 SH	OTHER	06	12203
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	COM	446150104	445	80289 SH	DEFINED	01	59012



ITT CORP NEW 0 0	COM	450911102	283	6300 SH	DEFINED 28	6300
ITT CORP NEW 3000 0	COM	450911102	135	3000 SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	37	2043 SH	DEFINED 01	2043
IAMGOLD CORP 2000 11700	COM	450913108	494	27942 SH	OTHER 01	14242
IAMGOLD CORP 0 409613	COM	450913108	7242	409613 SH	OTHER 02	0
IAMGOLD CORP 0 0	COM	450913108	549	31074 SH	SOLE 02	31074
IAMGOLD CORP 0 0	COM	450913108	1965	111118 SH	OTHER 06	111118
IAMGOLD CORP 0 0	COM	450913108	92	5200 SH	CALL SOLE 12	5200
IAMGOLD CORP 0 0	COM	450913108	7	400 SH	PUT SOLE 12	400
IAMGOLD CORP 0 0	COM	450913108	32	1800 SH	DEFINED	1800
ICONIX BRAND GROUP INC 0 0	COM	451055107	162	11300 SH	DEFINED 01	11300
ICONIX BRAND GROUP INC 0 2004	COM	451055107	29	2004 SH	OTHER 02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	15951	1110016 SH	SOLE 02	1110016
ICONIX BRAND GROUP INC 0 0	COM	451055107	95	6644 SH	OTHER 14	6644
IDACORP INC 0 0	COM	451107106	163	4906 SH	DEFINED 01	4906
IDACORP INC 3668 0	COM	451107106	228	6868 SH	OTHER 01	3200
IDACORP INC 0 4000	COM	451107106	133	4000 SH	OTHER 02	0
IDACORP INC 0 0	COM	451107106	1498	45020 SH	SOLE 02	45020
IDACORP INC 0 0	COM	451107106	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	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	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
IMMERSSION CORP 0 200	COM	452521107	1	200 SH	OTHER 02	0
IMMERSSION 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	COM	452526106	235	12317 SH	OTHER 01	0



INGRAM MICRO INC 48377 0	CL A	457153104	739	48627 SH	OTHER	01	250
INGRAM MICRO INC 0 7462	CL A	457153104	113	7462 SH	OTHER	02	0
INGRAM MICRO INC 0 0	CL A	457153104	3074	202338 SH	SOLE	02	202338
INGRAM MICRO INC 0 0	CL A	457153104	0	8 SH	SOLE	18	8
INLAND REAL ESTATE CORP 0 3797	COM NEW	457461200	30	3797 SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2401	303127 SH	SOLE	02	303127
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	203	9904 SH	DEFINED	01	9904
INSITUFORM TECHNOLOGIES INC 0 237997	CL A	457667103	4874	237997 SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	277	13521 SH	SOLE	02	13521
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	99	4852 SH	OTHER	06	4852
INSMED INC 0 0	COM NEW	457669208	11	17000 SH	DEFINED	01	17000
INSMED INC 0 87000	COM NEW	457669208	59	87000 SH	OTHER	02	0
INSMED INC 0 0	COM NEW	457669208	8	12156 SH	SOLE	02	12156
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	368	73800 SH	OTHER	01	0
INSPIRE PHARMACEUTICALS INC 0 2000	COM	457733103	10	2000 SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	1248	250000 SH	CALL SOLE	02	250000
INSPIRE PHARMACEUTICALS INC 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	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	3582	184164 SH	OTHER	06	184164
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	CL A	458665106	397	36946 SH	OTHER	02	0





INTL PAPER CO 0 0	COM	460146103	5479	242099	SH	SOLE	02	242099
INTL PAPER CO 0 0	COM	460146103	232	10249	SH	OTHER	06	10249
INTL PAPER CO 0 0	COM	460146103	167	7400	SH	CALL SOLE	12	7400
INTL PAPER CO 0 0	COM	460146103	306	13500	SH	PUT SOLE	12	13500
INTL PAPER CO 0 0	COM	460146103	378	16713	SH	SOLE	12	16713
INTL PAPER CO 0 0	COM	460146103	64	2850	SH	SOLE	18	2850
INTERNATIONAL RECTIFIER CORP 0 240	COM	460254105	4	240	SH	OTHER	02	0
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	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
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	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	SH BEN INT	461730103	219	24827	SH	SOLE	02	24827



ISHARES INC 0 0	COM	464286400	14060	227400	SH	PUT	SOLE	12	227400
ISHARES INC 0 0	MSCI BRAZIL	464286400	2040	32989	SH		SOLE	12	32989
ISHARES INC 0 0	MSCI BRAZIL	464286400	2794	45195	SH		DEFINED	28	45195
ISHARES INC 16619 0	MSCI BRAZIL	464286400	1207	19514	SH		OTHER	28	2895
ISHARES INC 0 0	MSCI CDA INDE	464286509	116157	4670571	SH		DEFINED	01	4670571
ISHARES INC 523020 223693	MSCI CDA INDE	464286509	21668	871253	SH		OTHER	01	124540
ISHARES INC 0 1233103	MSCI CDA INDE	464286509	30667	1233103	SH		OTHER	02	0
ISHARES INC 0 0	MSCI CDA INDE	464286509	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 INDE	464286509	2821	113412	SH		DEFINED	28	112937
ISHARES INC 61643 0	MSCI CDA INDE	464286509	1533	61643	SH		OTHER	28	0
ISHARES INC 0 2000	MSCI CDA INDE	464286509	50	2000	SH		OTHER		0
ISHARES INC 0 0	MSCI EMKT EUR	464286566	49	2098	SH		DEFINED	01	2098
ISHARES INC 0 48131	MSCI EMKT EUR	464286566	1117	48131	SH		OTHER	02	0
ISHARES INC 0 4543	JAPAN SML CAP	464286582	186	4543	SH		OTHER	02	0
ISHARES INC 0 0	MSCI EMU INDE	464286608	1258	44067	SH		DEFINED	01	44067
ISHARES INC 15800 0	MSCI EMU INDE	464286608	522	18300	SH		OTHER	01	2500
ISHARES INC 0 127842	MSCI EMU INDE	464286608	3650	127842	SH		OTHER	02	0
ISHARES INC 0 0	MSCI THAILAND	464286624	179	3894	SH		DEFINED	01	3894
ISHARES INC 0 214773	MSCI THAILAND	464286624	9895	214773	SH		OTHER	02	0
ISHARES INC 0 0	MSCI ISRAEL F	464286632	41	900	SH		DEFINED	01	900
ISHARES INC 0 900	MSCI ISRAEL F	464286632	335	7350	SH		OTHER	01	6450
ISHARES INC 0 6245	MSCI ISRAEL F	464286632	285	6245	SH		OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN	464286640	12352	217885	SH		DEFINED	01	217885
ISHARES INC 29118 6240	MSCI CHILE IN	464286640	2566	45265	SH		OTHER	01	9907
ISHARES INC 0 176949	MSCI CHILE IN	464286640	10031	176949	SH		OTHER	02	0
ISHARES INC 0 0	MSCI CHILE IN	464286640	1768	31189	SH		SOLE	02	31189
ISHARES INC 0 0	MSCI CHILE IN	464286640	43	757	SH		DEFINED	28	757
ISHARES INC 0 0	MSCI BRIC IND	464286657	983	23970	SH		DEFINED	01	23970
ISHARES INC 0 0	MSCI BRIC IND	464286657	39	950	SH		OTHER	01	950
ISHARES INC 0 121101	MSCI BRIC IND	464286657	4964	121101	SH		OTHER	02	0
ISHARES INC 0 0	MSCI PAC J ID	464286665	36629	1024863	SH		DEFINED	01	1024863
ISHARES INC 272640 79806	MSCI PAC J ID	464286665	16311	456369	SH		OTHER	01	103923
ISHARES INC 0 428154	MSCI PAC J ID	464286665	15302	428154	SH		OTHER	02	0
ISHARES INC 0 0	MSCI PAC J ID	464286665	3	75	SH		SOLE	02	75
ISHARES INC 0 0	MSCI PAC J ID	464286665	1481	41445	SH		DEFINED	28	41445
ISHARES INC 900 0	MSCI PAC J ID	464286665	32	900	SH		OTHER	28	0
ISHARES INC 0 3630	MSCI PAC J ID	464286665	130	3630	SH		OTHER		0
ISHARES INC 0 0	MSCI SINGAPOR	464286673	87915	7821656	SH		DEFINED	01	7821656
ISHARES INC 917660 769213	MSCI SINGAPOR	464286673	21686	1929368	SH		OTHER	01	242495
ISHARES INC 0 527703	MSCI SINGAPOR	464286673	5931	527703	SH		OTHER	02	0
ISHARES INC	MSCI SINGAPOR	464286673	1	48	SH		SOLE	02	48

0	0							
ISHARES INC		MSCI SINGAPOR464286673	369	32869 SH	OTHER	06		32869
0	0							
ISHARES INC		MSCI SINGAPOR464286673	1281	113963 SH	DEFINED	28		113963
0	0							
ISHARES INC		MSCI SINGAPOR464286673	948	84352 SH	OTHER	28		28125
56227	0							
ISHARES INC		MSCI UTD KING464286699	240	17849 SH	DEFINED	01		17849
0	0							
ISHARES INC		MSCI UTD KING464286699	284	21125 SH	OTHER	01		9376
8655	3094							
ISHARES INC		MSCI UTD KING464286699	4053	301563 SH	OTHER	02		0
0	301563							
ISHARES INC		MSCI UTD KING464286699	0	3 SH	SOLE	02		3
0	0							
ISHARES INC		MSCI UTD KING464286699	46	3405 SH	OTHER	06		3405
0	0							
ISHARES INC		MSCI UTD KING464286699	176	13130 SH	OTHER			0
0	13130							
ISHARES INC		MSCI FRANCE 464286707	2507	128179 SH	OTHER	02		0
0	128179							
ISHARES INC		MSCI TURKEY F464286715	176	3321 SH	DEFINED	01		3321
0	0							
ISHARES INC		MSCI TURKEY F464286715	12982	245265 SH	OTHER	02		0
0	245265							
ISHARES INC		MSCI TAIWAN 464286731	18557	1656814 SH	DEFINED	01		1656814
0	0							
ISHARES INC		MSCI TAIWAN 464286731	4585	409371 SH	OTHER	01		33723
270353	105295							
ISHARES INC		MSCI TAIWAN 464286731	3149	281196 SH	OTHER	02		0
0	281196							
ISHARES INC		MSCI TAIWAN 464286731	294	26244 SH	SOLE	02		26244
0	0							
ISHARES INC		MSCI TAIWAN 464286731	2476	221048 SH	OTHER	06		221048
0	0							
ISHARES INC		COM 464286731	97	8700 SH	CALL SOLE	12		8700
0	0							
ISHARES INC		MSCI TAIWAN 464286731	220	19630 SH	DEFINED	28		19630
0	0							
ISHARES INC		MSCI TAIWAN 464286731	187	16680 SH	OTHER	28		16680
0	0							
ISHARES INC		MSCI SWITZERL464286749	97	4838 SH	DEFINED	01		4838
0	0							
ISHARES INC		MSCI SWITZERL464286749	3328	166474 SH	OTHER	02		0
0	166474							
ISHARES INC		MSCI SWEDEN 464286756	2542	111356 SH	DEFINED	01		111356
0	0							
ISHARES INC		MSCI SWEDEN 464286756	1368	59916 SH	OTHER	01		11477
46594	1845							
ISHARES INC		MSCI SWEDEN 464286756	1015	44451 SH	OTHER	02		0
0	44451							
ISHARES INC		MSCI SPAIN 464286764	594	18648 SH	OTHER	02		0
0	18648							
ISHARES INC		MSCI S KOREA 464286772	49776	1113312 SH	DEFINED	01		1113312
0	0							
ISHARES INC		MSCI S KOREA 464286772	11337	253566 SH	OTHER	01		4739
172274	76553							
ISHARES INC		MSCI S KOREA 464286772	15928	356256 SH	OTHER	02		0
0	356256							
ISHARES INC		COM 464286772	2236	50000 SH	CALL SOLE	02		50000
0	0							
ISHARES INC		COM 464286772	8942	200000 SH	PUT SOLE	02		200000
0	0							
ISHARES INC		MSCI S KOREA 464286772	16454	368018 SH	SOLE	02		368018
0	0							
ISHARES INC		MSCI S KOREA 464286772	0	4 SH	OTHER	06		4
0	0							
ISHARES INC		COM 464286772	130	2900 SH	CALL SOLE	12		2900
0	0							
ISHARES INC		COM 464286772	1820	40700 SH	PUT SOLE	12		40700
0	0							
ISHARES INC		MSCI S KOREA 464286772	977	21848 SH	SOLE	12		21848
0	0							
ISHARES INC		MSCI S KOREA 464286772	791	17688 SH	DEFINED	28		17688
0	0							
ISHARES INC		MSCI STH AFRC464286780	4179	79376 SH	DEFINED	01		79376
0	0							
ISHARES INC		MSCI STH AFRC464286780	1665	31629 SH	OTHER	01		4858
23426	3345							
ISHARES INC		MSCI STH AFRC464286780	4296	81590 SH	OTHER	02		0
0	81590							
ISHARES INC		MSCI STH AFRC464286780	285	5422 SH	OTHER	06		5422
0	0							
ISHARES INC		MSCI STH AFRC464286780	30	565 SH	DEFINED	28		565
0	0							

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 IN	464286814	381	22278	SH	DEFINED	01	21978	
ISHARES INC 0 57668	MSCI NETHR IN	464286814	987	57668	SH	OTHER	02	0	
ISHARES INC 0 0	MSCI MEX INVE	464286822	37585	784821	SH	DEFINED	01	784821	
ISHARES INC 92977 15902	MSCI MEX INVE	464286822	7519	157002	SH	OTHER	01	48123	
ISHARES INC 0 163828	MSCI MEX INVE	464286822	7846	163828	SH	OTHER	02	0	
ISHARES INC 0 0	MSCI MEX INVE	464286822	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	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 INVE	464286822	150	3123	SH	DEFINED	28	3123	
ISHARES INC 0 0	MSCI MALAYSIA	464286830	6301	550742	SH	DEFINED	01	550742	
ISHARES INC 94757 21660	MSCI MALAYSIA	464286830	1680	146872	SH	OTHER	01	30455	
ISHARES INC 0 566318	MSCI MALAYSIA	464286830	6479	566318	SH	OTHER	02	0	
ISHARES INC 0 0	MSCI MALAYSIA	464286830	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 KON	464286871	27318	1849584	SH	DEFINED	01	1849584	
ISHARES INC 106690 31128	MSCI HONG KON	464286871	3606	244145	SH	OTHER	01	106327	
ISHARES INC 0 432607	MSCI HONG KON	464286871	6390	432607	SH	OTHER	02	0	
ISHARES INC 0 0	MSCI HONG KON	464286871	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 KON	464286871	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 0 600654	S&P 100 IDX	F464287101	28153	600654	SH	OTHER	02	0	
ISHARES TR INDEX 0 0	S&P 100 IDX	F464287101	5256	112145	SH	SOLE	02	112145	
ISHARES TR INDEX	S&P 100 IDX	F464287101	367	7821	SH	SOLE	18	7821	



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	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 0 0	S&P500 GRW 464287309	85	1606 SH	SOLE	18	1606
ISHARES TR INDEX 0 0	S&P GBL HLTHC464287325	8792	191723 SH	DEFINED	01	191723
ISHARES TR INDEX 9419 1655	S&P GBL HLTHC464287325	796	17366 SH	OTHER	01	6292
ISHARES TR INDEX	S&P GBL HLTHC464287325	12615	275093 SH	OTHER	02	0





ISHARES 0	TR 0	INDEX	COM	464287440	124	1300	SH	PUT	SOLE	12	1300
ISHARES 0	TR 0	INDEX	BARCLYS 1-3	Y464287457	65708	781122	SH		DEFINED	01	781122
ISHARES 46202	TR 31581	INDEX	BARCLYS 1-3	Y464287457	7933	94302	SH		OTHER	01	16519
ISHARES 0	TR 3260767	INDEX	BARCLYS 1-3	Y464287457	274296	3260767	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	COM	464287457	34	400	SH	CALL	SOLE	12	400
ISHARES 0	TR 0	INDEX	COM	464287457	84	1000	SH	PUT	SOLE	12	1000
ISHARES 0	TR 0	INDEX	BARCLYS 1-3	Y464287457	31	373	SH		SOLE	12	373
ISHARES 0	TR 0	INDEX	BARCLYS 1-3	Y464287457	294	3492	SH		DEFINED	28	3492
ISHARES 595	TR 0	INDEX	BARCLYS 1-3	Y464287457	50	595	SH		OTHER	28	0
ISHARES 0	TR 0	INDEX	MSCI EAFE IDX	464287465	611551	13148808	SH		DEFINED	01	13148808
ISHARES 1665653	TR 396207	INDEX	MSCI EAFE IDX	464287465	148714	3197455	SH		OTHER	01	1135595
ISHARES 0	TR 0	INDEX	MSCI EAFE IDX	464287465	2279	49000	SH		SOLE	01	49000
ISHARES 0	TR 172505	INDEX	MSCI EAFE IDX	464287465	8023	172505	SH		DEFINED	02	0
ISHARES 0	TR 91900	INDEX	COM	464287465	4274	91900	SH	PUT	OTHER	02	0
ISHARES 0	TR 9504011	INDEX	MSCI EAFE IDX	464287465	442032	9504011	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	COM	464287465	212197	4562400	SH	CALL	SOLE	02	4562400
ISHARES 0	TR 0	INDEX	COM	464287465	604946	13006800	SH	PUT	SOLE	02	13006800
ISHARES 0	TR 0	INDEX	MSCI EAFE IDX	464287465	3	68	SH		SOLE	02	68
ISHARES 0	TR 0	INDEX	MSCI EAFE IDX	464287465	7698	165510	SH		OTHER	06	165510
ISHARES 0	TR 0	INDEX	COM	464287465	6618	142300	SH	CALL	SOLE	12	142300
ISHARES 0	TR 0	INDEX	COM	464287465	4209	90500	SH	PUT	SOLE	12	90500
ISHARES 0	TR 0	INDEX	MSCI EAFE IDX	464287465	1587	34114	SH		DEFINED	28	34114
ISHARES 108750	TR 0	INDEX	MSCI EAFE IDX	464287465	5058	108750	SH		OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSSELL MCP	V464287473	45403	1245973	SH		DEFINED	01	1245973
ISHARES 100652	TR 21075	INDEX	RUSSELL MCP	V464287473	8818	241977	SH		OTHER	01	120250
ISHARES 0	TR 85604	INDEX	RUSSELL MCP	V464287473	3119	85604	SH		DEFINED	02	0
ISHARES 0	TR 629829	INDEX	RUSSELL MCP	V464287473	22951	629829	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL MCP	V464287473	575	15772	SH		SOLE	18	15772
ISHARES 0	TR 0	INDEX	RUSSELL MCP	V464287473	160	4381	SH		DEFINED	28	4381
ISHARES 317	TR 0	INDEX	RUSSELL MCP	V464287473	12	317	SH		OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSSELL MCP	G464287481	42427	970871	SH		DEFINED	01	970871
ISHARES 93431	TR 15268	INDEX	RUSSELL MCP	G464287481	9732	222692	SH		OTHER	01	113993
ISHARES 0	TR 71014	INDEX	RUSSELL MCP	G464287481	3103	71014	SH		DEFINED	02	0
ISHARES 0	TR 830911	INDEX	RUSSELL MCP	G464287481	36311	830911	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL MCP	G464287481	82	1869	SH		SOLE	02	1869
ISHARES 0	TR 0	INDEX	RUSSELL MCP	G464287481	111	2536	SH		SOLE	18	2536
ISHARES 0	TR 0	INDEX	RUSSELL MCP	G464287481	629	14398	SH		DEFINED	28	14398
ISHARES 1551	TR 0	INDEX	RUSSELL MCP	G464287481	68	1551	SH		OTHER	28	0
ISHARES 0	TR 0	INDEX	RUSSELL MIDCA	464287499	113586	1412227	SH		DEFINED	01	1412227
ISHARES 239286	TR 25247	INDEX	RUSSELL MIDCA	464287499	40713	506192	SH		OTHER	01	241659
ISHARES 0	TR 413617	INDEX	RUSSELL MIDCA	464287499	33267	413617	SH		OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL MIDCA	464287499	5057	62875	SH		SOLE	02	62875
ISHARES 0	TR 0	INDEX	RUSSELL MIDCA	464287499	5998	74580	SH		SOLE	18	74580



ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	157	2865 SH	SOLE	02	2865
ISHARES 0	TR 0	INDEX	COHEN&ST RLTY464287564	44	803 SH	SOLE	18	803
ISHARES 0	TR 0	INDEX	S&P GLB100IND464287572	595	11713 SH	DEFINED	01	11713
ISHARES 0	TR 534030	INDEX	S&P GLB100IND464287572	27113	534030 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	CONS SRVC IDX464287580	204	3810 SH	DEFINED	01	3810
ISHARES 0	TR 115152	INDEX	CONS SRVC IDX464287580	6176	115152 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	CONS SRVC IDX464287580	29	550 SH	SOLE	18	550
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	109725	2024081 SH	DEFINED	01	2024081
ISHARES 140722	TR 28277	INDEX	RUSSELL1000VA464287598	24396	450035 SH	OTHER	01	281036
ISHARES 0	TR 351876	INDEX	RUSSELL1000VA464287598	19075	351876 SH	DEFINED	02	0
ISHARES 0	TR 3929599	INDEX	RUSSELL1000VA464287598	213024	3929599 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	COM 464287598	10842	200000 SH	CALL SOLE	02	200000
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	48987	903647 SH	SOLE	02	903647
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	2628	48471 SH	SOLE	18	48471
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	736	13572 SH	DEFINED	28	13572
ISHARES 7519	TR 0	INDEX	RUSSELL1000VA464287598	408	7519 SH	OTHER	28	0
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	10296	133927 SH	DEFINED	01	133927
ISHARES 14482	TR 9121	INDEX	S&P MC 400 GR464287606	2075	26984 SH	OTHER	01	3381
ISHARES 0	TR 488771	INDEX	S&P MC 400 GR464287606	37577	488771 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	14434	187750 SH	SOLE	02	187750
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	18	235 SH	SOLE	18	235
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	194805	4250601 SH	DEFINED	01	4250601
ISHARES 322291	TR 70866	INDEX	RUSSELL1000GR464287614	42437	925976 SH	OTHER	01	532819
ISHARES 0	TR 423831	INDEX	RUSSELL1000GR464287614	19424	423831 SH	DEFINED	02	0
ISHARES 0	TR 5365836	INDEX	RUSSELL1000GR464287614	245916	5365836 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	COM 464287614	18332	400000 SH	CALL SOLE	02	400000
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	157	3431 SH	SOLE	02	3431
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	6354	138649 SH	SOLE	18	138649
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	641	13986 SH	DEFINED	28	13986
ISHARES 13043	TR 0	INDEX	RUSSELL1000GR464287614	598	13043 SH	OTHER	28	0
ISHARES 0	TR 744	INDEX	RUSSELL1000GR464287614	34	744 SH	OTHER		0
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	46518	814114 SH	DEFINED	01	814114
ISHARES 293247	TR 23605	INDEX	RUSSELL 1000 464287622	20755	363238 SH	OTHER	01	46386
ISHARES 0	TR 438306	INDEX	RUSSELL 1000 464287622	25045	438306 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	255676	4474562 SH	SOLE	02	4474562
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	353	6172 SH	OTHER	06	6172
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	5524	96672 SH	SOLE	18	96672
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	2	40 SH	DEFINED	28	40
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	34500	604837 SH	DEFINED	01	604837
ISHARES 24243	TR 7122	INDEX	RUSL 2000 VAL464287630	3831	67155 SH	OTHER	01	35790
ISHARES 0	TR 36963	INDEX	RUSL 2000 VAL464287630	2108	36963 SH	DEFINED	02	0
ISHARES 0	TR 869572	INDEX	RUSL 2000 VAL464287630	49600	869572 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	0	1 SH	OTHER	14	1



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 0 0	DJ US FINL SV464287770	57	1152 SH	DEFINED	01	1152
ISHARES TR INDEX 0 183076	DJ US FINL SV464287770	9101	183076 SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US FINL SV464287770	173	3479 SH	SOLE	02	3479
ISHARES TR INDEX 0 0	DJ US FINL SE464287788	3055	61668 SH	DEFINED	01	61668
ISHARES TR INDEX 0 0	DJ US FINL SE464287788	1040	20984 SH	OTHER	01	14017



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&PCITI1-3YRT464288125	599	6280	SH	DEFINED	01	6280
ISHARES TR 180 0	S&PCITI1-3YRT464288125	65	680	SH	OTHER	01	500
ISHARES TR 0 45882	S&PCITI1-3YRT464288125	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 0 52312	MSCI ACWI IND464288257	1967	52312	SH	OTHER	02	0
ISHARES TR 0 0	MSCI SMALL CA464288273	1082	33281	SH	DEFINED	01	33281
ISHARES TR 27430 450	MSCI SMALL CA464288273	912	28030	SH	OTHER	01	150
ISHARES TR 0 139628	MSCI SMALL CA464288273	4541	139628	SH	OTHER	02	0
ISHARES TR	JPMORGAN USD 464288281	1300	12508	SH	DEFINED	01	12508



0	0							
ISHARES TR		JPMORGAN USD 464288281	34912	335950 SH	OTHER	02		0
0	335950							
ISHARES TR		MID GRWTH IND464288307	53	707 SH	DEFINED	01		707
0	0							
ISHARES TR		MID GRWTH IND464288307	2323	31111 SH	OTHER	02		0
0	31111							
ISHARES TR		MID GRWTH IND464288307	324	4339 SH	SOLE	18		4339
0	0							
ISHARES TR		S&P AMTFREE M464288323	1357	12825 SH	DEFINED	01		12825
0	0							
ISHARES TR		S&P AMTFREE M464288323	220	2075 SH	OTHER	01		0
2075	0							
ISHARES TR		S&P AMTFREE M464288323	1684	15920 SH	OTHER	02		0
0	15920							
ISHARES TR		S&P CAL AMTFR464288356	1594	14846 SH	DEFINED	01		11066
2830	950							
ISHARES TR		S&P CAL AMTFR464288356	304	2830 SH	OTHER	01		0
0	2830							
ISHARES TR		S&P CAL AMTFR464288356	2731	25437 SH	OTHER	02		0
0	25437							
ISHARES TR		S&P GLO INFRA464288372	14328	489851 SH	DEFINED	01		489851
0	0							
ISHARES TR		S&P GLO INFRA464288372	2519	86103 SH	OTHER	01		21196
39183	25724							
ISHARES TR		S&P GLO INFRA464288372	7800	266655 SH	OTHER	02		0
0	266655							
ISHARES TR		S&P GLO INFRA464288372	22	755 SH	DEFINED	28		755
0	0							
ISHARES TR		S&P GLO INFRA464288372	60	2037 SH	OTHER			0
0	2037							
ISHARES TR		MID VAL INDEX464288406	58	928 SH	DEFINED	01		928
0	0							
ISHARES TR		MID VAL INDEX464288406	2141	33989 SH	OTHER	02		0
0	33989							
ISHARES TR		S&P NTL AMTFR464288414	41405	398002 SH	DEFINED	01		398002
0	0							
ISHARES TR		S&P NTL AMTFR464288414	10162	97687 SH	OTHER	01		7517
64762	25408							
ISHARES TR		S&P NTL AMTFR464288414	110271	1059993 SH	OTHER	02		0
0	1059993							
ISHARES TR		S&P NTL AMTFR464288414	2314	22241 SH	DEFINED	28		22241
0	0							
ISHARES TR		S&P NTL AMTFR464288414	156	1500 SH	OTHER	28		0
1500	0							
ISHARES TR		S&P DEV EX-US464288422	530	19633 SH	OTHER	02		0
0	19633							
ISHARES TR		S&P ASIA 50 I464288430	244	6653 SH	DEFINED	01		6653
0	0							
ISHARES TR		S&P ASIA 50 I464288430	7385	201107 SH	OTHER	02		0
0	201107							
ISHARES TR		DJ INTL SEL D464288448	42	1615 SH	DEFINED	01		1615
0	0							
ISHARES TR		DJ INTL SEL D464288448	1202	45851 SH	OTHER	02		0
0	45851							
ISHARES TR		EPRA/NAR NA I464288455	5	150 SH	OTHER	02		0
0	150							
ISHARES TR		EPRA/NAR DEV 464288463	11	421 SH	OTHER	02		0
0	421							
ISHARES TR		EPRA/NAR DEV 464288489	337	13428 SH	DEFINED	01		13428
0	0							
ISHARES TR		EPRA/NAR DEV 464288489	6322	252067 SH	OTHER	02		0
0	252067							
ISHARES TR		DEV SM CP EX-464288497	380	12850 SH	OTHER	02		0
0	12850							
ISHARES TR		SMLL CORE IND464288505	39	564 SH	DEFINED	01		564
0	0							
ISHARES TR		SMLL CORE IND464288505	1844	26452 SH	OTHER	02		0
0	26452							
ISHARES TR		HIGH YLD CORP464288513	75156	885239 SH	DEFINED	01		885239
0	0							
ISHARES TR		HIGH YLD CORP464288513	14601	171974 SH	OTHER	01		34278
80327	57369							
ISHARES TR		HIGH YLD CORP464288513	101037	1190074 SH	OTHER	02		0
0	1190074							
ISHARES TR		HIGH YLD CORP464288513	27	319 SH	SOLE	02		319
0	0							
ISHARES TR		COM 464288513	705	8300 SH	CALL	SOLE	12	8300
0	0							
ISHARES TR		COM 464288513	229	2700 SH	PUT	SOLE	12	2700
0	0							
ISHARES TR		HIGH YLD CORP464288513	55	650 SH	DEFINED	28		650
0	0							
ISHARES TR		HIGH YLD CORP464288513	18	210 SH	OTHER	28		0
210	0							

ISHARES TR 0 473	REAL EST 50 I464288521	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 ID464288547	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 S464288570	3989	100909 SH	DEFINED 01	100909
ISHARES TR 6601 2065	FTSE KLD400 S464288570	1830	46287 SH	OTHER 01	37621
ISHARES TR 0 5311	FTSE KLD400 S464288570	210	5311 SH	OTHER 02	0
ISHARES TR 0 0	FTSE KLD400 S464288570	119	3020 SH	SOLE 18	3020
ISHARES TR 255 1670	BARCLYS MBS B464288588	12195	111441 SH	DEFINED 01	109516
ISHARES TR 0 830	BARCLYS MBS B464288588	91	830 SH	OTHER 01	0
ISHARES TR 0 2859094	BARCLYS MBS B464288588	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 ID464288604	21	335 SH	DEFINED 01	335
ISHARES TR 0 15321	SMLL GRWTH ID464288604	973	15321 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS INTER464288612	852	7843 SH	DEFINED 01	7843
ISHARES TR 0 111796	BARCLYS INTER464288612	12140	111796 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS CR BD464288620	667	6389 SH	DEFINED 01	6389
ISHARES TR 0 183435	BARCLYS CR BD464288620	19140	183435 SH	OTHER 02	0
ISHARES TR 5961 0	BARCLYS INTER464288638	47990	455751 SH	DEFINED 01	449790
ISHARES TR 60359 41031	BARCLYS INTER464288638	10676	101390 SH	OTHER 01	0
ISHARES TR 0 462012	BARCLYS INTER464288638	48650	462012 SH	OTHER 02	0
ISHARES TR 50 0	BARCLYS INTER464288638	5	50 SH	OTHER 28	0
ISHARES TR 11721 0	BARCLYS 1-3YR464288646	75415	725847 SH	DEFINED 01	714126
ISHARES TR 49585 69645	BARCLYS 1-3YR464288646	12388	119230 SH	OTHER 01	0
ISHARES TR 0 943616	BARCLYS 1-3YR464288646	98042	943616 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS 1-3YR464288646	1	11 SH	SOLE 02	11
ISHARES TR 716 0	BARCLYS 1-3YR464288646	74	716 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 10-20464288653	420	3587 SH	DEFINED 01	3587
ISHARES TR 0 127559	BARCLYS 10-20464288653	14922	127559 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS 3-7 Y464288661	4486	38902 SH	DEFINED 01	38902
ISHARES TR 343 1600	BARCLYS 3-7 Y464288661	747	6478 SH	OTHER 01	4535
ISHARES TR 0 313730	BARCLYS 3-7 Y464288661	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 TR464288679	5230	47448 SH	DEFINED 01	47448
ISHARES TR 0 1379901	BARCLYS SH TR464288679	152106	1379901 SH	OTHER 02	0
ISHARES TR 0 0	BARCLYS SH TR464288679	694	6300 SH	SOLE 02	6300
ISHARES TR 0 0	US PFD STK ID464288687	11871	320324 SH	DEFINED 01	320324
ISHARES TR 14615 18519	US PFD STK ID464288687	1762	47540 SH	OTHER 01	14406
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	11	1000 SH	SOLE	18		1000
0 0							
ISHARES TR	DJ AEROSPACE 464288760	18257	367349 SH	DEFINED	01		367349
0 0							
ISHARES TR	DJ AEROSPACE 464288760	1994	40121 SH	OTHER	01		6163
28237 5721							
ISHARES TR	DJ AEROSPACE 464288760	9908	199347 SH	OTHER	02		0
0 199347							
ISHARES TR	DJ AEROSPACE 464288760	343	6900 SH	SOLE	02		6900
0 0							
ISHARES TR	DJ AEROSPACE 464288760	27	535 SH	DEFINED	28		535
0 0							
ISHARES TR	DJ REGIONAL B464288778	4	200 SH	DEFINED	01		200
0 0							
ISHARES TR	DJ REGIONAL B464288778	2636	120399 SH	OTHER	02		0
0 120399							
ISHARES TR	DJ INS INDX F464288786	181	6715 SH	DEFINED	01		6715
0 0							
ISHARES TR	DJ INS INDX F464288786	972	36117 SH	OTHER	02		0
0 36117							
ISHARES TR	DJ BROKER-DEA464288794	74	3077 SH	DEFINED	01		3077
0 0							
ISHARES TR	DJ BROKER-DEA464288794	1710	71111 SH	OTHER	02		0
0 71111							
ISHARES TR	DJ BROKER-DEA464288794	1314	54621 SH	SOLE	02		54621
0 0							
ISHARES TR	FTSE KLD SEL 464288802	4596	102037 SH	DEFINED	01		102037
0 0							
ISHARES TR	FTSE KLD SEL 464288802	3716	82513 SH	OTHER	01		53430
29083 0							
ISHARES TR	FTSE KLD SEL 464288802	500	11094 SH	OTHER	02		0
0 11094							
ISHARES TR	FTSE KLD SEL 464288802	210	4670 SH	SOLE	18		4670
0 0							
ISHARES TR	DJ MED DEVICE464288810	573	10732 SH	DEFINED	01		10732
0 0							

ISHARES TR 3140	0	DJ MED DEVICE464288810	327	6115 SH	OTHER	01	2975
ISHARES TR 0 161422		DJ MED DEVICE464288810	8622	161422 SH	OTHER	02	0
ISHARES TR 0 0		DJ MED DEVICE464288810	677	12681 SH	SOLE	02	12681
ISHARES TR 0 0		DJ MED DEVICE464288810	29	550 SH	SOLE	18	550
ISHARES TR 0 0		DJ HEALTH CAR464288828	125	2713 SH	DEFINED	01	2713
ISHARES TR 0 117934		DJ HEALTH CAR464288828	5414	117934 SH	OTHER	02	0
ISHARES TR 0 0		DJ HEALTH CAR464288828	12	267 SH	SOLE	02	267
ISHARES TR 0 0		DJ PHARMA IND464288836	2465	45036 SH	DEFINED	01	45036
ISHARES TR 13654	0	DJ PHARMA IND464288836	865	15811 SH	OTHER	01	2157
ISHARES TR 0 49072		DJ PHARMA IND464288836	2685	49072 SH	OTHER	02	0
ISHARES TR 0 0		DJ PHARMA IND464288836	111	2030 SH	SOLE	18	2030
ISHARES TR 0 0		DJ OIL EQUIP 464288844	144	3858 SH	DEFINED	01	3858
ISHARES TR 0 256837		DJ OIL EQUIP 464288844	9568	256837 SH	OTHER	02	0
ISHARES TR 0 0		DJ OIL EQUIP 464288844	345	9265 SH	SOLE	18	9265
ISHARES TR 0 0		DJ OIL&GAS EX464288851	173	3604 SH	DEFINED	01	3604
ISHARES TR 0 78808		DJ OIL&GAS EX464288851	3775	78808 SH	OTHER	02	0
ISHARES TR 0 0		DJ OIL&GAS EX464288851	259	5400 SH	SOLE	02	5400
ISHARES TR 0 0		RSSL MCRCP ID464288869	8080	206431 SH	DEFINED	01	206431
ISHARES TR 32337	250	RSSL MCRCP ID464288869	1699	43416 SH	OTHER	01	10829
ISHARES TR 0 86208		RSSL MCRCP ID464288869	3374	86208 SH	OTHER	02	0
ISHARES TR 0 0		RSSL MCRCP ID464288869	169	4311 SH	SOLE	18	4311
ISHARES TR 0 0		RSSL MCRCP ID464288869	36	925 SH	DEFINED	28	925
ISHARES TR 179	0	RSSL MCRCP ID464288869	7	179 SH	OTHER	28	0
ISHARES TR 0 0		MSCI VAL IDX 464288877	11219	272129 SH	DEFINED	01	272129
ISHARES TR 55075	7949	MSCI VAL IDX 464288877	4419	107174 SH	OTHER	01	44150
ISHARES TR 0 492519		MSCI VAL IDX 464288877	20307	492519 SH	OTHER	02	0
ISHARES TR 0 0		MSCI VAL IDX 464288877	90	2186 SH	DEFINED	28	2186
ISHARES TR 98	0	MSCI VAL IDX 464288877	4	98 SH	OTHER	28	0
ISHARES TR 0 0		MSCI GRW IDX 464288885	18887	392899 SH	DEFINED	01	392899
ISHARES TR 62389	6790	MSCI GRW IDX 464288885	6414	133425 SH	OTHER	01	64246
ISHARES TR 0 531215		MSCI GRW IDX 464288885	25536	531215 SH	OTHER	02	0
ISHARES TR 0 0		MSCI GRW IDX 464288885	94	1962 SH	DEFINED	28	1962
ISHARES TR 94	0	MSCI GRW IDX 464288885	5	94 SH	OTHER	28	0
ISHARES TR 0 100		MSCI EMG MATS464289198	2	100 SH	OTHER	02	0
ISHARES TR 0 1568		2017 S&P AMTF464289271	81	1568 SH	OTHER	02	0
ISHARES TR 0 3942		2016 S&P AMTF464289313	201	3942 SH	OTHER	02	0
ISHARES TR 0 3982		2015 S&P AMTF464289339	206	3982 SH	OTHER	02	0
ISHARES TR 0 6334		2014 S&P AMTF464289362	323	6334 SH	OTHER	02	0
ISHARES TR 0 6354		2013 S&P AMTF464289388	325	6354 SH	OTHER	02	0
ISHARES TR 0 5884		2012 S&P AMTF464289412	298	5884 SH	OTHER	02	0
ISHARES TR 0 239		RUS200 VAL ID464289420	6	239 SH	OTHER	02	0
ISHARES TR 0 710		RUS200 GRW ID464289438	17	710 SH	OTHER	02	0
ISHARES TR		S&P INDIA 50 464289529	53	2073 SH	DEFINED	01	2073



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	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
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 392 0	COM	472319102	105	4992 SH	OTHER	01	4600
JEFFERIES GROUP INC NEW 0 4159	COM	472319102	88	4159 SH	OTHER	02	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	1520	72121 SH	SOLE	02	72121
JEFFERIES GROUP INC NEW 0 0	COM	472319102	55	2600 SH	CALL SOLE	12	2600
JEFFERIES GROUP INC NEW 0 0	COM	472319102	91	4300 SH	PUT SOLE	12	4300
JEFFERIES GROUP INC NEW 0 0	COM	472319102	59	2796 SH	SOLE	12	2796
JEFFERIES GROUP INC NEW 0 0	COM	472319102	0	2 SH	OTHER	14	2
JEFFERIES GROUP INC NEW 0 0	COM	472319102	5	245 SH	SOLE	18	245
JETBLUE AIRWAYS CORP 0 0	COM	477143101	14	2600 SH	DEFINED	01	2600
JETBLUE AIRWAYS CORP	COM	477143101	470	85665 SH	OTHER	02	0



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	281	5530	SH	OTHER	06	5530
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
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	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 0 5800	COM	483548103	770	34804	SH	DEFINED	01	29004
KAMAN CORP 0 2880	COM	483548103	64	2880	SH	OTHER	01	0
KAMAN CORP 0 0	COM	483548103	203	9185	SH	SOLE	02	9185
KANSAS CITY LIFE INS CO 0 0	COM	484836101	143	4825	SH	DEFINED	01	4825
KANSAS CITY LIFE INS CO 0 0	COM	484836101	89	3000	SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	603	20402	SH	SOLE	02	20402
KANSAS CITY SOUTHERN 12623 0	COM NEW	485170302	2938	80811	SH	DEFINED	01	68188
KANSAS CITY SOUTHERN 17377 15903	COM NEW	485170302	1210	33280	SH	OTHER	01	0
KANSAS CITY SOUTHERN 0 544611	COM NEW	485170302	19797	544611	SH	OTHER	02	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	1109	30515	SH	SOLE	02	30515
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	261	7184	SH	OTHER	06	7184
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	43	1171	SH	SOLE	18	1171





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	4907 SH	OTHER	06	4907
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
KIMBERLY CLARK CORP 500 0	COM	494368103	30	500 SH	OTHER	28	0
KIMBERLY CLARK CORP 0 0	COM	494368103	121	2000 SH	SOLE		2000
KINDER MORGAN ENERGY PARTNER 35007 0	UT LTD PARTNE	494550106	38761	595771 SH	DEFINED	01	560764
KINDER MORGAN ENERGY PARTNER 76470 151162	UT LTD PARTNE	494550106	14810	227632 SH	OTHER	01	0
KINDER MORGAN ENERGY PARTNER 0 1635889	UT LTD PARTNE	494550106	106431	1635889 SH	OTHER	02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	65	1000 SH	SOLE	02	1000
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	239	3666 SH	OTHER	06	3666
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	768	11800 SH	CALL SOLE	12	11800
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	33	500 SH	PUT SOLE	12	500
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	516	7925 SH	SOLE	18	7925
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	1026	15773 SH	DEFINED	28	15773
KINDER MORGAN ENERGY PARTNER 3400 0	UT LTD PARTNE	494550106	221	3400 SH	OTHER	28	0
KINDRED HEALTHCARE INC 0 160	COM	494580103	2	160 SH	OTHER	02	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	835	65007 SH	SOLE	02	65007
KING PHARMACEUTICALS INC	COM	495582108	58	7580 SH	DEFINED	01	7580



KOHL'S CORP 0 0	COM	500255104	4465	93995 SH	DEFINED	01	93995
KOHL'S CORP 10481 6956	COM	500255104	1824	38395 SH	OTHER	01	20958
KOHL'S CORP 0 104172	COM	500255104	4948	104172 SH	OTHER	02	0
KOHL'S CORP 0 0	COM	500255104	4750	100000 SH	CALL SOLE	02	100000
KOHL'S CORP 0 0	COM	500255104	9571	201500 SH	PUT SOLE	02	201500
KOHL'S CORP 0 0	COM	500255104	13785	290214 SH	SOLE	02	290214
KOHL'S CORP 0 0	COM	500255104	945	19900 SH	CALL SOLE	12	19900
KOHL'S CORP 0 0	COM	500255104	565	11900 SH	PUT SOLE	12	11900
KOHL'S CORP 0 0	COM	500255104	124	2605 SH	SOLE	12	2605
KOHL'S CORP 0 0	COM	500255104	29	611 SH	SOLE	18	611
KOHL'S CORP 0 0	COM	500255104	78	1650 SH	DEFINED	28	1650
KONINKLIJKE PHILIPS ELECTRS 28510 13611	NY REG SH	NEW500472303	3774	126494 SH	DEFINED	01	84373
KONINKLIJKE PHILIPS ELECTRS 0 46085	NY REG SH	NEW500472303	1375	46085 SH	OTHER	01	0
KONINKLIJKE PHILIPS ELECTRS 0 136669	NY REG SH	NEW500472303	4078	136669 SH	OTHER	02	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	134	4496 SH	SOLE	02	4496
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	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	1	66 SH	OTHER	06	66
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	91	7069 SH	SOLE	18	7069
KOREA ELECTRIC PWR 0 9600	SPONSORED ADR	500631106	124	9600 SH	OTHER		0
KOREA FD 0 2565	COM NEW	500634209	89	2565 SH	OTHER	02	0
KORN FERRY INTL 0 0	COM NEW	500643200	235	16897 SH	SOLE	02	16897
KOSS CORP 0 0	COM	500692108	2	300 SH	SOLE	02	300
KRISPY KREME DOUGHNUTS INC 0 2313	COM	501014104	8	2313 SH	OTHER	02	0
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	68	20113 SH	SOLE	02	20113
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	247 SH	SOLE	12	247
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	200 SH	SOLE	18	200
KROGER CO 3342 0	COM	501044101	19595	995193 SH	DEFINED	01	991851
KROGER CO 143801 27516	COM	501044101	3373	171317 SH	OTHER	01	0
KROGER CO 0 119040	COM	501044101	2344	119040 SH	OTHER	02	0
KROGER CO 0 0	COM	501044101	23750	1206200 SH	SOLE	02	1206200
KROGER CO 0 0	COM	501044101	173	8800 SH	CALL SOLE	12	8800
KROGER CO 0 0	COM	501044101	106	5400 SH	PUT SOLE	12	5400
KROGER CO 0 0	COM	501044101	0	1 SH	OTHER	14	1
KROGER CO 0 0	COM	501044101	152	7743 SH	SOLE	18	7743
KROGER CO 0 0	COM	501044101	54	2765 SH	DEFINED	28	2765
KUBOTA CORP 0 0	ADR	501173207	4	111 SH	DEFINED	01	111
KUBOTA CORP 0 25217	ADR	501173207	969	25217 SH	OTHER	02	0
KULICKE & SOFFA INDS INC	COM	501242101	236	33536 SH	DEFINED	01	33536



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
LAM RESEARCH CORP 0 0	COM	512807108	114	3000 SH	CALL SOLE	12	3000
LAM RESEARCH CORP 0 0	COM	512807108	240	6300 SH	PUT SOLE	12	6300
LAM RESEARCH CORP 0 0	COM	512807108	121	3190 SH	SOLE	12	3190
LAM RESEARCH CORP 0 0	COM	512807108	113	2965 SH	SOLE	18	2965
LAMAR ADVERTISING CO 0 0	CL A	512815101	623	25399 SH	DEFINED	01	25399
LAMAR ADVERTISING CO 1000 1890	CL A	512815101	108	4398 SH	OTHER	01	1508
LAMAR ADVERTISING CO 0 100	CL A	512815101	2	100 SH	OTHER	02	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	150	6101 SH	SOLE	02	6101
LAMAR ADVERTISING CO 0 0	COM	512815101	181	7400 SH	CALL SOLE	12	7400
LAMAR ADVERTISING CO 0 0	COM	512815101	74	3000 SH	PUT SOLE	12	3000
LAMAR ADVERTISING CO 0 0	CL A	512815101	0	20 SH	SOLE	18	20
LANCASTER COLONY CORP 0 7753	COM	513847103	414	7753 SH	OTHER	02	0
LANCASTER COLONY CORP 0 0	COM	513847103	446	8360 SH	SOLE	02	8360
LANCE INC 0 0	COM	514606102	679	41200 SH	DEFINED	01	41200
LANCE INC 12578 0	COM	514606102	207	12578 SH	OTHER	01	0
LANCE INC 0 2755	COM	514606102	45	2755 SH	OTHER	02	0
LANCE INC 0 0	COM	514606102	215	13067 SH	SOLE	02	13067
LANDEC CORP 0 0	COM	514766104	54	9101 SH	SOLE	02	9101
LANDSTAR SYS INC 0 0	COM	515098101	177	4553 SH	DEFINED	01	4553
LANDSTAR SYS INC 3000 0	COM	515098101	117	3000 SH	OTHER	01	0
LANDSTAR SYS INC 0 2913	COM	515098101	114	2913 SH	OTHER	02	0
LANDSTAR SYS INC 0 0	COM	515098101	3520	90283 SH	SOLE	02	90283
LANDSTAR SYS INC 0 0	COM	515098101	148	3800 SH	CALL SOLE	12	3800
LANDSTAR SYS INC	COM	515098101	156	4000 SH	PUT SOLE	12	4000



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	110	42820	SH		SOLE	18	42820
LEGGETT & PLATT INC 0 0	COM	524660107	161	7997	SH		DEFINED	01	7997
LEGGETT & PLATT INC 2225 36100	COM	524660107	803	40025	SH		OTHER	01	1700
LEGGETT & PLATT INC 0 26453	COM	524660107	531	26453	SH		OTHER	02	0
LEGGETT & PLATT INC 0 0	COM	524660107	1147	57203	SH		SOLE	02	57203
LEGGETT & PLATT INC 0 0	COM	524660107	80	4000	SH	CALL	SOLE	12	4000
LEGGETT & PLATT INC 0 0	COM	524660107	0	8	SH		SOLE	18	8
LEGACY RESERVES LP 0 13790	UNIT LP INT	524707304	311	13790	SH		OTHER	02	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	52	2300	SH		SOLE	02	2300
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	14	600	SH		SOLE	18	600
LEGG MASON INC 0 0	COM	524901105	301	10761	SH		DEFINED	01	10761
LEGG MASON INC 1150 124065	COM	524901105	3510	125215	SH		OTHER	01	0
LEGG MASON INC 0 0	COM	524901105	3927	140083	SH		SOLE	01	140083
LEGG MASON INC 0 9103	COM	524901105	255	9103	SH		OTHER	02	0
LEGG MASON INC 0 0	COM	524901105	2247	80168	SH		SOLE	02	80168
LEGG MASON INC 0 0	COM	524901105	202	7200	SH	CALL	SOLE	12	7200
LEGG MASON INC 0 0	COM	524901105	479	17100	SH	PUT	SOLE	12	17100
LEGG MASON INC 0 0	COM	524901105	62	2209	SH		SOLE	12	2209
LEGG MASON INC 0 0	COM	524901105	4496	160415	SH		OTHER	14	160415
LEGG MASON INC 0 0	COM	524901105	20	723	SH		SOLE	18	723
LEGG MASON INC 0 0	COM	524901105	21	750	SH		DEFINED	28	750
LEGG MASON INC 0 0	UNIT 99/99/99524901303		3	104	SH		DEFINED	01	104
LEGG MASON INC 0 12566	UNIT 99/99/99524901303		359	12566	SH		OTHER	02	0
LEGG MASON INC 0 0	UNIT 99/99/99524901303		0	1	SH		SOLE	02	1
LEMAITRE VASCULAR INC 0 500	COM	525558201	3	500	SH		OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	117	8447	SH		DEFINED	01	8447
LENNAR CORP 0 7084	CL A	526057104	99	7112	SH		OTHER	01	28
LENNAR CORP 0 249012	CL A	526057104	3464	249012	SH		OTHER	02	0
LENNAR CORP 0 0	CL A	526057104	1886	135576	SH		SOLE	02	135576
LENNAR CORP 0 0	CL A	526057104	1772	127365	SH		OTHER	06	127365
LENNAR CORP 0 0	COM	526057104	686	49300	SH	CALL	SOLE	12	49300
LENNAR CORP 0 0	COM	526057104	79	5700	SH	PUT	SOLE	12	5700





LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1338	51500 SH	OTHER	06	51500
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 12934 27853	SH BEN INT	531172104	1177	40787 SH	OTHER	01	0
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	2488	74268 SH	OTHER	06	74268
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	COM	532791100	152	4687 SH	DEFINED	01	4687



LINN ENERGY LLC 0 2900	UNIT LTD LIAB536020100	77	2900 SH	OTHER	02	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB536020100	25656	966330 SH	SOLE	02	966330
LIONBRIDGE TECHNOLOGIES INC 0 0	COM 536252109	89	19515 SH	SOLE	02	19515
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
LIVE NATION ENTERTAINMENT IN 0 896	COM 538034109	9	896 SH	OTHER	02	0
LIVE NATION ENTERTAINMENT IN 0 0	COM 538034109	492	47083 SH	SOLE	02	47083
LIVE NATION ENTERTAINMENT IN 0 0	COM 538034109	2	147 SH	SOLE	18	147
LIVEPERSON INC 0 0	COM 538146101	99	14500 SH	SOLE	02	14500
LIZ CLAIBORNE INC 0 0	COM 539320101	68	16155 SH	DEFINED	01	16155
LIZ CLAIBORNE INC 0 1500	COM 539320101	6	1500 SH	OTHER	02	0
LIZ CLAIBORNE INC 0 0	COM 539320101	1065	252262 SH	SOLE	02	252262
LIZ CLAIBORNE INC 0 0	COM 539320101	20	4719 SH	OTHER	06	4719
LIZ CLAIBORNE INC 0 0	COM 539320101	5	1200 SH	CALL SOLE	12	1200
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR539439109	3594	1137069 SH	DEFINED	01	1137069
LLOYDS BANKING GROUP PLC 745 0	SPONSORED ADR539439109	2	745 SH	OTHER	01	0
LLOYDS BANKING GROUP PLC 0 889127	SPONSORED ADR539439109	2810	889127 SH	OTHER	02	0
LO-JACK CORP 0 0	COM 539451104	0	127 SH	SOLE	02	127
LOCKHEED MARTIN CORP 0 0	COM 539830109	105727	1419149 SH	DEFINED	01	1419149
LOCKHEED MARTIN CORP 341412 157637	COM 539830109	40169	539184 SH	OTHER	01	40135
LOCKHEED MARTIN CORP 0 321654	COM 539830109	23963	321654 SH	OTHER	02	0
LOCKHEED MARTIN CORP 0 0	COM 539830109	186	2500 SH	CALL SOLE	02	2500
LOCKHEED MARTIN CORP 0 0	COM 539830109	186	2500 SH	PUT SOLE	02	2500
LOCKHEED MARTIN CORP 0 0	COM 539830109	21718	291514 SH	SOLE	02	291514
LOCKHEED MARTIN CORP 0 0	COM 539830109	5588	75000 SH	PUT OTHER	06	75000
LOCKHEED MARTIN CORP 0 0	COM 539830109	175	2348 SH	OTHER	06	2348
LOCKHEED MARTIN CORP 0 0	COM 539830109	484	6500 SH	CALL SOLE	12	6500
LOCKHEED MARTIN CORP 0 0	COM 539830109	30	400 SH	PUT SOLE	12	400
LOCKHEED MARTIN CORP 0 0	COM 539830109	609	8174 SH	SOLE	18	8174
LOCKHEED MARTIN CORP 0 0	COM 539830109	766	10278 SH	DEFINED	28	10278
LOCKHEED MARTIN CORP 4449 0	COM 539830109	331	4449 SH	OTHER	28	0
LODGENET INTERACTIVE CORP 0 0	COM 540211109	31	8328 SH	SOLE	02	8328
LOEWS CORP 1426 0	COM 540424108	5853	175718 SH	DEFINED	01	174292
LOEWS CORP 33418 23918	COM 540424108	1910	57336 SH	OTHER	01	0
LOEWS CORP 0 14310	COM 540424108	477	14310 SH	OTHER	02	0
LOEWS CORP 0 0	COM 540424108	4495	134953 SH	SOLE	02	134953
LOEWS CORP 0 0	COM 540424108	1	40 SH	OTHER	06	40
LOEWS CORP 0 0	COM 540424108	95	2866 SH	SOLE	18	2866
LOOPNET INC 0 121	COM 543524300	1	121 SH	OTHER	02	0
LOOPNET INC 0 0	COM 543524300	81	6575 SH	SOLE	02	6575
LORAL SPACE & COMMUNICATNS I	COM 543881106	156	3641 SH	SOLE	02	3641



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 0 0	COM	550021109	228	6125 SH	SOLE	02	6125
LULULEMON ATHLETICA INC 0 0	COM	550021109	29	784 SH	OTHER	06	784
LULULEMON ATHLETICA INC 0 0	COM	550021109	350	9400 SH	CALL SOLE	12	9400
LULULEMON ATHLETICA INC 0 0	COM	550021109	238	6400 SH	PUT SOLE	12	6400
LYDALL INC DEL 0 0	COM	550819106	216	28244 SH	DEFINED	01	28244
LYDALL INC DEL 0 0	COM	550819106	44	5719 SH	SOLE	02	5719
M & F WORLDWIDE CORP 0 1	COM	552541104	0	1 SH	OTHER	02	0
M & F WORLDWIDE CORP 0 0	COM	552541104	98	3619 SH	SOLE	02	3619
M D C HLDGS INC 0 0	COM	552676108	21	776 SH	DEFINED	01	776
M D C HLDGS INC 0 127650	COM	552676108	3440	127650 SH	OTHER	02	0
M D C HLDGS INC 0 0	COM	552676108	1124	41704 SH	SOLE	02	41704
M D C HLDGS INC 0 0	COM	552676108	110	4100 SH	CALL SOLE	12	4100
M D C HLDGS INC 0 0	COM	552676108	113	4200 SH	PUT SOLE	12	4200
MDU RES GROUP INC 0 0	COM	552690109	336	18659 SH	DEFINED	01	18659
MDU RES GROUP INC 4075 6825	COM	552690109	537	29792 SH	OTHER	01	18892
MDU RES GROUP INC 0 20820	COM	552690109	375	20820 SH	OTHER	02	0
MDU RES GROUP INC 0 0	COM	552690109	2669	148044 SH	SOLE	02	148044
MDU RES GROUP INC 0 0	COM	552690109	622	34509 SH	SOLE	18	34509
MEMC ELECTR MATLS INC 0 0	COM	552715104	524	53081 SH	DEFINED	01	53081
MEMC ELECTR MATLS INC 8820 2410	COM	552715104	123	12405 SH	OTHER	01	1175
MEMC ELECTR MATLS INC 0 1000	COM	552715104	10	1000 SH	PUT OTHER	02	0
MEMC ELECTR MATLS INC 0 430426	COM	552715104	4253	430426 SH	OTHER	02	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	615	62200 SH	CALL SOLE	02	62200
MEMC ELECTR MATLS INC 0 0	COM	552715104	550	55700 SH	PUT SOLE	02	55700
MEMC ELECTR MATLS INC 0 0	COM	552715104	825	83460 SH	SOLE	02	83460
MEMC ELECTR MATLS INC 0 0	COM	552715104	303	30622 SH	OTHER	06	30622
MEMC ELECTR MATLS INC 0 0	COM	552715104	200	20200 SH	CALL SOLE	12	20200
MEMC ELECTR MATLS INC 0 0	COM	552715104	152	15400 SH	PUT SOLE	12	15400
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED	28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	38	4110 SH	DEFINED	01	4110
MFS CHARTER INCOME TR 0 625778	SH BEN INT	552727109	5738	625778 SH	OTHER	02	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	140	21343 SH	DEFINED	01	21343
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	120	18268 SH	OTHER	01	0
MFS MULTIMARKET INCOME TR 0 116113	SH BEN INT	552737108	761	116113 SH	OTHER	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	76	10875 SH	DEFINED	01	10875
MFS MUN INCOME TR 0 29310	SH BEN INT	552738106	204	29310 SH	OTHER	02	0
MGIC INVT CORP WIS 0 5025	COM	552848103	35	5025 SH	OTHER	02	0
MGIC INVT CORP WIS 0 0	COM	552848103	847	122938 SH	SOLE	02	122938
MGIC INVT CORP WIS 0 0	COM	552848103	11	1560 SH	OTHER	06	1560
MGIC INVT CORP WIS 0 0	COM	552848103	27	3900 SH	CALL SOLE	12	3900
MGIC INVT CORP WIS 0 0	COM	552848103	57	8300 SH	PUT SOLE	12	8300

0	0							
MGIC INVT CORP WIS	COM	552848103	36	5153 SH	SOLE	12		5153
0	0							
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	8	1000 SH	DEFINED	01		1000
0	0							
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	152	19905 SH	OTHER	02		0
0	19905							
MGM MIRAGE	COM	552953101	334	34657 SH	DEFINED	01		24699
2000	7958							
MGM MIRAGE	COM	552953101	20	2042 SH	OTHER	01		0
0	2042							
MGM MIRAGE	COM	552953101	10782	1118430 SH	SOLE	01		1118430
0	0							
MGM MIRAGE	COM	552953101	594	61590 SH	OTHER	02		0
0	61590							
MGM MIRAGE	COM	552953101	696	72200 SH	CALL SOLE	02		72200
0	0							
MGM MIRAGE	COM	552953101	3089	320400 SH	PUT SOLE	02		320400
0	0							
MGM MIRAGE	COM	552953101	1469	152393 SH	SOLE	02		152393
0	0							
MGM MIRAGE	COM	552953101	54	5628 SH	OTHER	06		5628
0	0							
MGM MIRAGE	COM	552953101	91	9400 SH	CALL SOLE	12		9400
0	0							
MGM MIRAGE	COM	552953101	864	89600 SH	PUT SOLE	12		89600
0	0							
MGM MIRAGE	COM	552953101	632	65608 SH	SOLE	12		65608
0	0							
MGM MIRAGE	COM	552953101	23	2420 SH	SOLE	18		2420
0	0							
MPG OFFICE TR INC	COM	553274101	8	2810 SH	OTHER	02		0
0	2810							
MPG OFFICE TR INC	COM	553274101	46	15700 SH	SOLE	02		15700
0	0							
MSC INDL DIRECT INC	CL A	553530106	64	1259 SH	DEFINED	01		1259
0	0							
MSC INDL DIRECT INC	CL A	553530106	3004	59299 SH	OTHER	02		0
0	59299							
MSC INDL DIRECT INC	CL A	553530106	674	13308 SH	SOLE	02		13308
0	0							
MTS SYS CORP	COM	553777103	156	5368 SH	SOLE	02		5368
0	0							
MVC CAPITAL INC	COM	553829102	102	7900 SH	SOLE	02		7900
0	0							
MVC CAPITAL INC	COM	553829102	2	186 SH	OTHER	06		186
0	0							
MV OIL TR	TR UNITS	553859109	670	26000 SH	DEFINED	01		26000
0	0							
MAC-GRAY CORP	COM	554153106	1	50 SH	OTHER	02		0
0	50							
MAC-GRAY CORP	COM	554153106	43	3817 SH	SOLE	02		3817
0	0							
MACATAWA BK CORP	COM	554225102	5	4552 SH	DEFINED	01		4552
0	0							
MACATAWA BK CORP	COM	554225102	2	1983 SH	OTHER	02		0
0	1983							
MACERICH CO	COM	554382101	443	11869 SH	DEFINED	01		11869
0	0							
MACERICH CO	COM	554382101	381	10209 SH	OTHER	01		138
10071	0							
MACERICH CO	COM	554382101	2854	76471 SH	OTHER	02		0
0	76471							
MACERICH CO	COM	554382101	189	5072 SH	SOLE	02		5072
0	0							
MACERICH CO	COM	554382101	0	1 SH	OTHER	06		1
0	0							
MACERICH CO	COM	554382101	4	100 SH	CALL SOLE	12		100
0	0							
MACERICH CO	COM	554382101	291	7800 SH	PUT SOLE	12		7800
0	0							
MACERICH CO	COM	554382101	229	6149 SH	SOLE	12		6149
0	0							
MACERICH CO	COM	554382101	5114	137018 SH	SOLE	18		137018
0	0							
MACK CALI RLTY CORP	COM	554489104	35	1168 SH	DEFINED	01		1168
0	0							
MACK CALI RLTY CORP	COM	554489104	396	13311 SH	OTHER	01		400
7797	5114							
MACK CALI RLTY CORP	COM	554489104	646	21716 SH	OTHER	02		0
0	21716							
MACK CALI RLTY CORP	COM	554489104	198	6674 SH	SOLE	02		6674
0	0							
MACK CALI RLTY CORP	COM	554489104	72	2407 SH	SOLE	18		2407
0	0							

MADDEN STEVEN LTD 0 0	COM	556269108	4	119 SH	DEFINED	01	119
MADDEN STEVEN LTD 0 1474	COM	556269108	46	1474 SH	OTHER	02	0
MADDEN STEVEN LTD 0 0	COM	556269108	252	8000 SH	SOLE	02	8000
MADISON CLAYMORE CALL &EQTY 0 19111	COM	556582104	149	19111 SH	OTHER	02	0
MADISON CLAYMORE CALL &EQTY 0 0	COM	556582104	8	1058 SH	SOLE	18	1058
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	10	927 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 1061	COM NEW	559079207	39	1061 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1066	29341 SH	SOLE	02	29341
MAGELLAN MIDSTREAM PRTNRS LP 32997 0	COM UNIT RP	L559080106	20707	442921 SH	DEFINED	01	409924
MAGELLAN MIDSTREAM PRTNRS LP 9251 207035	COM UNIT RP	L559080106	10111	216286 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTNRS LP 0 1782178	COM UNIT RP	L559080106	83317	1782178 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	259	5530 SH	SOLE	18	5530
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	930	19900 SH	DEFINED	28	19900
MAGELLAN MIDSTREAM PRTNRS LP 4785 0	COM UNIT RP	L559080106	224	4785 SH	OTHER	28	0
MAGELLAN PETE CORP 0 473	COM	559091301	1	473 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	48	17000 SH	SOLE	02	17000
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	SOLE	12	1
MAGNA INTL INC 0 0	CL A	559222401	33	500 SH	DEFINED	01	500
MAGNA INTL INC 0 7500	COM	559222401	495	7500 SH	PUT OTHER	02	0
MAGNA INTL INC 0 64263	CL A	559222401	4239	64263 SH	OTHER	02	0
MAGNA INTL INC 0 0	CL A	559222401	881	13357 SH	SOLE	02	13357
MAGNA INTL INC 0 0	CL A	559222401	109	1651 SH	OTHER	06	1651
MAGNA INTL INC 0 0	COM	559222401	270	4100 SH	CALL SOLE	12	4100
MAGNA INTL INC 0 0	COM	559222401	66	1000 SH	PUT SOLE	12	1000
MAGNA INTL INC 0 0	CL A	559222401	2	30 SH	SOLE	18	30
MAGNETEK INC 0 0	COM	559424106	1	617 SH	SOLE	02	617
MAGYAR TELEKOM TELECOMMUNS P 0 14819	SPONSORED ADR	559776109	201	14819 SH	OTHER	02	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	1	62 SH	DEFINED	01	62
MAIDENFORM BRANDS INC 0 0	COM	560305104	158	7757 SH	SOLE	02	7757
MAIDENFORM BRANDS INC 0 0	COM	560305104	10	500 SH	SOLE	18	500
MAKITA CORP 0 0	ADR NEW	560877300	3570	133891 SH	DEFINED	01	133891
MAKITA CORP 0 214	ADR NEW	560877300	6	214 SH	OTHER	02	0
MAKITA CORP 0 0	ADR NEW	560877300	0	16 SH	SOLE	02	16
MAKO SURGICAL CORP 0 1000	COM	560879108	12	1000 SH	OTHER	02	0
MAKO SURGICAL CORP 0 0	COM	560879108	103	8300 SH	SOLE	02	8300
MANAGED HIGH YIELD PLUS FD I 0 9700	COM	561911108	21	9700 SH	OTHER	02	0
MANHATTAN ASSOCS INC 0 117	COM	562750109	3	117 SH	OTHER	02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	283	10270 SH	SOLE	02	10270
MANITOWOC INC 0 0	COM	563571108	488	53425 SH	DEFINED	01	53425
MANITOWOC INC 608 20000	COM	563571108	188	20608 SH	OTHER	01	0
MANITOWOC INC 0 25717	COM	563571108	235	25717 SH	OTHER	02	0
MANITOWOC INC 0 0	COM	563571108	1068	116834 SH	SOLE	02	116834
MANITOWOC INC	COM	563571108	115	12600 SH	CALL SOLE	12	12600





MARSH & MCLENNAN COS INC 0 0	COM	571748102	99	4400 SH	SOLE	18	4400
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1066	47272 SH	OTHER	28	0
MARSHALL & ILSLEY CORP NEW 11515 0	COM	571837103	362	50417 SH	DEFINED	01	38902
MARSHALL & ILSLEY CORP NEW 407 20234	COM	571837103	148	20641 SH	OTHER	01	0
MARSHALL & ILSLEY CORP NEW 0 15933	COM	571837103	114	15933 SH	OTHER	02	0
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	3102	431994 SH	SOLE	02	431994
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1173	39175 SH	DEFINED	01	39175
MARRIOTT INTL INC NEW 10502 7487	CL A	571903202	879	29362 SH	OTHER	01	11373
MARRIOTT INTL INC NEW 0 94709	CL A	571903202	2836	94709 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1085	36229 SH	SOLE	02	36229
MARRIOTT INTL INC NEW 0 0	COM	571903202	135	4500 SH	CALL SOLE	12	4500
MARRIOTT INTL INC NEW 0 0	COM	571903202	129	4300 SH	PUT SOLE	12	4300
MARRIOTT INTL INC NEW 0 0	CL A	571903202	110	3666 SH	SOLE	12	3666
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1	27 SH	SOLE	18	27
MARTEK BIOSCIENCES CORP 0 900	COM	572901106	21	900 SH	OTHER	02	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	364	15357 SH	SOLE	02	15357
MARTEN TRANS LTD 0 0	COM	573075108	442	21278 SH	SOLE	02	21278
MARTHA STEWART LIVING OMNIME 0 2658	CL A	573083102	13	2658 SH	OTHER	02	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	42	8600 SH	SOLE	02	8600
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	680	8016 SH	DEFINED	01	8016
MARTIN MARIETTA MATLS INC 2050 2171	COM	573284106	490	5772 SH	OTHER	01	1551
MARTIN MARIETTA MATLS INC 0 800	COM	573284106	68	800 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1259	14841 SH	SOLE	02	14841
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1942	22900 SH	CALL SOLE	12	22900
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	212	2500 SH	PUT SOLE	12	2500
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	23	266 SH	SOLE	18	266
MARTIN MIDSTREAM PRTRNS L P 0 0	UNIT L P INT	573331105	308	10000 SH	DEFINED	01	10000
MARTIN MIDSTREAM PRTRNS L P 0 1300	UNIT L P INT	573331105	40	1300 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	1352	125590 SH	DEFINED	01	125590
MASCO CORP 19776 63856	COM	574599106	1140	105980 SH	OTHER	01	22348
MASCO CORP 0 2701	COM	574599106	29	2701 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	4789	445108 SH	SOLE	02	445108
MASCO CORP 0 0	COM	574599106	40	3700 SH	PUT SOLE	12	3700
MASCO CORP 0 0	COM	574599106	3	250 SH	SOLE	12	250
MASCO CORP 0 0	COM	574599106	10	888 SH	SOLE	18	888
MASIMO CORP 0 50	COM	574795100	1	50 SH	OTHER	02	0
MASIMO CORP 0 0	COM	574795100	898	37719 SH	SOLE	02	37719
MASIMO CORP 0 0	COM	574795100	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	COM	576206106	2719	99412 SH	SOLE	02	99412



MCCLATCHY CO 0 0	CL A	579489105	9845	2704729	SH	SOLE	02	2704729
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	2575	67848	SH	DEFINED	01	67848
MCCORMICK & CO INC 27310 39325	COM NON VTG	579780206	2740	72185	SH	OTHER	01	5550
MCCORMICK & CO INC 0 29907	COM NON VTG	579780206	1135	29907	SH	OTHER	02	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	171	4498	SH	SOLE	02	4498
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	52	1382	SH	OTHER	06	1382
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	38	1000	SH	SOLE	18	1000
MCCORMICK & CO INC 0 2000	COM NON VTG	579780206	76	2000	SH	OTHER	28	0
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	36	4800	SH	SOLE	02	4800
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	7	1000	SH	SOLE	18	1000
MCDERMOTT INTL INC 955 0	COM	580037109	388	17933	SH	DEFINED	01	16978
MCDERMOTT INTL INC 3450 4885	COM	580037109	181	8335	SH	OTHER	01	0
MCDERMOTT INTL INC 0 157789	COM	580037109	3418	157789	SH	OTHER	02	0
MCDERMOTT INTL INC 0 0	COM	580037109	2382	109977	SH	SOLE	02	109977
MCDERMOTT INTL INC 0 0	COM	580037109	683	31510	SH	OTHER	06	31510
MCDERMOTT INTL INC 0 0	COM	580037109	139	6400	SH	CALL SOLE	12	6400
MCDERMOTT INTL INC 0 0	COM	580037109	89	4100	SH	PUT SOLE	12	4100
MCDERMOTT INTL INC 0 0	COM	580037109	76	3513	SH	SOLE	12	3513
MCDERMOTT INTL INC 0 0	COM	580037109	0	2	SH	OTHER	14	2
MCDERMOTT INTL INC 0 0	COM	580037109	18	851	SH	SOLE	18	851
MCDERMOTT INTL INC 700 0	COM	580037109	15	700	SH	OTHER	28	0
MCDONALDS CORP 0 0	COM	580135101	206038	3127957	SH	DEFINED	01	3127957
MCDONALDS CORP 647725 362182	COM	580135101	102607	1557726	SH	OTHER	01	547819
MCDONALDS CORP 0 23300	COM	580135101	1535	23300	SH	PUT OTHER	02	0
MCDONALDS CORP 0 3462105	COM	580135101	228049	3462105	SH	OTHER	02	0
MCDONALDS CORP 0 0	COM	580135101	79367	1204900	SH	CALL SOLE	02	1204900
MCDONALDS CORP 0 0	COM	580135101	21566	327400	SH	PUT SOLE	02	327400
MCDONALDS CORP 0 0	COM	580135101	32185	488614	SH	SOLE	02	488614
MCDONALDS CORP 0 0	COM	580135101	2810	42659	SH	OTHER	06	42659
MCDONALDS CORP 0 0	COM	580135101	2470	37500	SH	CALL SOLE	12	37500
MCDONALDS CORP 0 0	COM	580135101	975	14800	SH	PUT SOLE	12	14800
MCDONALDS CORP 0 0	COM	580135101	2516	38200	SH	SOLE	18	38200
MCDONALDS CORP 0 0	COM	580135101	4168	63276	SH	DEFINED	28	63276
MCDONALDS CORP 32225 0	COM	580135101	2123	32225	SH	OTHER	28	0
MCGRATH RENTCORP 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	17	600	SH	CALL SOLE	12	600
MCGRAW HILL COS INC	COM	580645109	1669	59309	SH	SOLE	18	59309



MEDICINES CO 0 0	COM	584688105	2279	299500	SH	PUT	SOLE	02	299500
MEDICINES CO 0 0	COM	584688105	2050	269361	SH		SOLE	02	269361
MEDICINES CO 0 0	COM	584688105	4	500	SH	CALL	SOLE	12	500
MEDICINES CO 0 0	COM	584688105	36	4700	SH	PUT	SOLE	12	4700
MEDICINES CO 0 0	COM	584688105	27	3515	SH		SOLE	12	3515
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	10	450	SH		DEFINED	01	450
MEDICIS PHARMACEUTICAL CORP 0 5221	CL A NEW	584690309	114	5221	SH		OTHER	02	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	561	25641	SH		SOLE	02	25641
MEDQUIST INC 0 0	COM	584949101	29	3700	SH		SOLE	02	3700
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	9	726	SH		OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	62290	1717388	SH		DEFINED	01	1717388
MEDTRONIC INC 478616 244964	COM	585055106	31158	859065	SH		OTHER	01	135485
MEDTRONIC INC 0 911132	COM	585055106	33047	911132	SH		OTHER	02	0
MEDTRONIC INC 0 0	COM	585055106	29332	808700	SH	CALL	SOLE	02	808700
MEDTRONIC INC 0 0	COM	585055106	25095	691900	SH	PUT	SOLE	02	691900
MEDTRONIC INC 0 0	COM	585055106	44974	1239965	SH		SOLE	02	1239965
MEDTRONIC INC 0 0	COM	585055106	256	7069	SH		OTHER	06	7069
MEDTRONIC INC 0 0	COM	585055106	856	23600	SH	CALL	SOLE	12	23600
MEDTRONIC INC 0 0	COM	585055106	192	5300	SH	PUT	SOLE	12	5300
MEDTRONIC INC 0 0	COM	585055106	5506	151815	SH		SOLE	18	151815
MEDTRONIC INC 0 0	COM	585055106	1223	33715	SH		DEFINED	28	33715
MEDTRONIC INC 39150 0	COM	585055106	1420	39150	SH		OTHER	28	0
MEDTRONIC INC 0 0	COM	585055106	91	2500	SH		SOLE		2500
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	409	109500	SH		DEFINED	01	109500
MELCO CROWN ENTMT LTD 0 433784	ADR	585464100	1622	433784	SH		OTHER	02	0
MELCO CROWN ENTMT LTD 0 0	COM	585464100	374	100000	SH	CALL	SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	COM	585464100	374	100000	SH	PUT	SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	313	83747	SH		SOLE	02	83747
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	44	11646	SH		OTHER	06	11646
MELCO CROWN ENTMT LTD 0 0	COM	585464100	1	200	SH	CALL	SOLE	12	200
MELCO CROWN ENTMT LTD 0 0	COM	585464100	1	300	SH	PUT	SOLE	12	300
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
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 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	COM	589378108	604	51499	SH		DEFINED	01	51499



METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	513	4600	SH	PUT	SOLE	12	4600
MEXICO FD INC 0 2053	COM	592835102	47	2053	SH		OTHER	02	0
MICREL INC 0 0	COM	594793101	270	26517	SH		SOLE	02	26517
MICROS SYS INC 0 3460	COM	594901100	110	3460	SH		OTHER	02	0
MICROS SYS INC 0 0	COM	594901100	288	9022	SH		SOLE	02	9022
MICROSOFT CORP 0 0	COM	594918104	521735	22674271	SH		DEFINED	01	22674271
MICROSOFT CORP 3921847 2426636	COM	594918104	213257	9268012	SH		OTHER	01	2919529
MICROSOFT CORP 0 0	COM	594918104	47171	2050000	SH	PUT	SOLE	01	2050000
MICROSOFT CORP 0 10647541	COM	594918104	245000	10647541	SH		OTHER	02	0
MICROSOFT CORP 0 0	COM	594918104	301703	13111800	SH	CALL	SOLE	02	13111800
MICROSOFT CORP 0 0	COM	594918104	102908	4472300	SH	PUT	SOLE	02	4472300
MICROSOFT CORP 0 0	COM	594918104	146577	6370148	SH		SOLE	02	6370148
MICROSOFT CORP 0 0	COM	594918104	13492	586333	SH		OTHER	06	586333
MICROSOFT CORP 0 0	COM	594918104	6194	269200	SH	CALL	SOLE	12	269200
MICROSOFT CORP 0 0	COM	594918104	6871	298600	SH	PUT	SOLE	12	298600
MICROSOFT CORP 0 0	COM	594918104	3363	146144	SH		SOLE	12	146144
MICROSOFT CORP 0 0	COM	594918104	20727	900794	SH		SOLE	18	900794
MICROSOFT CORP 3750 0	COM	594918104	2703	117450	SH		DEFINED	28	113700
MICROSOFT CORP 121651 3000	COM	594918104	2868	124651	SH		OTHER	28	0
MICROSOFT CORP 0 120379	COM	594918104	2770	120379	SH		OTHER		0
MICROSOFT CORP 0 0	COM	594918104	81	3500	SH		SOLE		3500
MICROVISION INC DEL 0 1500	COM	594960106	4	1500	SH		OTHER	02	0
MICROVISION INC DEL 0 0	COM	594960106	53	17801	SH		SOLE	02	17801
MICROSTRATEGY INC 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
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	1	37	SH		OTHER	06	37
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





MINEFINDERS LTD 0 0	COM	602900102	51	5742 SH	OTHER	06	5742
MINEFINDERS LTD 0 0	COM	602900102	3	300 SH	DEFINED		300
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	1322	27816 SH	SOLE	02	27816
MIPS TECHNOLOGIES INC 0 1	COM	604567107	0	1 SH	OTHER	02	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	77	15000 SH	SOLE	02	15000
MISONIX INC 0 150	COM	604871103	0	150 SH	OTHER	02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	145	21248 SH	SOLE	02	21248
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	46	10193 SH	DEFINED	01	10193
MITSUBISHI UFJ FINL GROUP IN 0 252633	SPONSORED ADR	606822104	1152	252633 SH	OTHER	02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	13	2779 SH	SOLE	02	2779
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	10	2200 SH	SOLE	18	2200
mitsui & co ltd 0 0	ADR	606827202	4231	17558 SH	DEFINED	01	17558
mitsui & co ltd 0 393	ADR	606827202	95	393 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 137 0	SPONSORED ADR	607409109	1055	55060 SH	DEFINED	01	54923
MOBILE TELESYSTEMS OJSC 1613 187	SPONSORED ADR	607409109	34	1800 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 133055	SPONSORED ADR	607409109	2549	133055 SH	OTHER	02	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	234	12229 SH	SOLE	02	12229
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2460	128375 SH	OTHER	06	128375
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	8	405 SH	SOLE	18	405
MOD PAC CORP 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	COM	609839105	3	177 SH	OTHER	02	0

0 177 MONOLITHIC PWR SYS INC	COM	609839105	224	12560 SH	SOLE	02	12560
0 0 MONRO MUFFLER BRAKE INC	COM	610236101	5	117 SH	OTHER	02	0
0 117 MONRO MUFFLER BRAKE INC	COM	610236101	270	6820 SH	SOLE	02	6820
0 0 MONSTER WORLDWIDE INC	COM	611742107	122	10476 SH	DEFINED	01	10476
0 0 MONSTER WORLDWIDE INC	COM	611742107	35	3000 SH	OTHER	01	0
0 3000 MONSTER WORLDWIDE INC	COM	611742107	4	353 SH	OTHER	02	0
0 353 MONSTER WORLDWIDE INC	COM	611742107	2887	247800 SH	PUT SOLE	02	247800
0 0 MONSTER WORLDWIDE INC	COM	611742107	2781	238709 SH	SOLE	02	238709
0 0 MONSTER WORLDWIDE INC	COM	611742107	17	1500 SH	CALL SOLE	12	1500
0 0 MONSTER WORLDWIDE INC	COM	611742107	13	1100 SH	PUT SOLE	12	1100
0 0 MONSTER WORLDWIDE INC	COM	611742107	2	201 SH	SOLE	12	201
0 0 MONSTER WORLDWIDE INC	COM	611742107	3	250 SH	SOLE	18	250
0 0 MONTGOMERY STR INCOME SECS I	COM	614115103	85	5405 SH	OTHER	02	0
0 5405 MOODYS CORP	COM	615369105	3417	171525 SH	DEFINED	01	171525
0 0 MOODYS CORP	COM	615369105	1881	94429 SH	OTHER	01	38999
39029 16401 MOODYS CORP	COM	615369105	1701	85374 SH	OTHER	02	0
0 85374 MOODYS CORP	COM	615369105	3857	193600 SH	CALL SOLE	02	193600
0 0 MOODYS CORP	COM	615369105	14050	705307 SH	SOLE	02	705307
0 0 MOODYS CORP	COM	615369105	805	40400 SH	CALL SOLE	12	40400
0 0 MOODYS CORP	COM	615369105	898	45100 SH	PUT SOLE	12	45100
0 0 MOODYS CORP	COM	615369105	8	400 SH	SOLE	18	400
0 0 MOODYS CORP	COM	615369105	40	2000 SH	DEFINED	28	2000
0 0 MOOG INC	CL A	615394202	1	44 SH	DEFINED	01	44
0 0 MOOG INC	CL A	615394202	392	12160 SH	OTHER	02	0
0 12160 MOOG INC	CL A	615394202	519	16114 SH	SOLE	02	16114
0 0 MOOG INC	CL A	615394202	274	8513 SH	OTHER	06	8513
0 0 MORGAN STANLEY EASTN EUR FD	COM	616988101	10	712 SH	OTHER	02	0
0 712 MORGAN STANLEY	COM NEW	617446448	17924	772243 SH	DEFINED	01	758252
13991 0 MORGAN STANLEY	COM NEW	617446448	10699	460985 SH	OTHER	01	0
212457 248528 MORGAN STANLEY	COM NEW	617446448	12002	517088 SH	OTHER	02	0
0 517088 MORGAN STANLEY	COM	617446448	12777	550500 SH	CALL SOLE	02	550500
0 0 MORGAN STANLEY	COM	617446448	42314	1823100 SH	PUT SOLE	02	1823100
0 0 MORGAN STANLEY	COM NEW	617446448	54429	2345086 SH	SOLE	02	2345086
0 0 MORGAN STANLEY	COM NEW	617446448	6817	293730 SH	OTHER	06	293730
0 0 MORGAN STANLEY	COM	617446448	1151	49600 SH	CALL SOLE	12	49600
0 0 MORGAN STANLEY	COM	617446448	2904	125100 SH	PUT SOLE	12	125100
0 0 MORGAN STANLEY	COM NEW	617446448	1294	55762 SH	SOLE	12	55762
0 0 MORGAN STANLEY	COM NEW	617446448	0	2 SH	OTHER	14	2
0 0 MORGAN STANLEY	COM NEW	617446448	9336	402230 SH	SOLE	18	402230
0 0 MORGAN STANLEY	COM NEW	617446448	54	2325 SH	DEFINED	28	2325
0 0 MORGAN STANLEY	COM NEW	617446448	181	7795 SH	OTHER	28	1800
5995 0 MORGAN STANLEY CHINA A SH FD	COM	617468103	1705	66878 SH	OTHER	02	0
0 66878							

MORGAN STANLEY EM MKTS DM DE 0 0	COM	617477104	7	500 SH	DEFINED	01	500
MORGAN STANLEY EM MKTS DM DE 10000 0	COM	617477104	147	10000 SH	OTHER	01	0
MORGAN STANLEY EM MKTS DM DE 0 37655	COM	617477104	552	37655 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	128	3013 SH	DEFINED	01	3013
MORNINGSTAR INC 0 793	COM	617700109	34	793 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	96	2258 SH	SOLE	02	2258
MORNINGSTAR INC 0 0	COM	617700109	842	19800 SH	CALL SOLE	12	19800
MORNINGSTAR INC 0 0	COM	617700109	880	20700 SH	PUT SOLE	12	20700
MORNINGSTAR INC 0 0	COM	617700109	296	6964 SH	SOLE	12	6964
MORNINGSTAR INC 0 0	COM	617700109	26	605 SH	SOLE	18	605
MOSYS INC 0 0	COM	619718109	39	8900 SH	SOLE	02	8900
MOTOROLA INC 0 0	COM	620076109	3481	533878 SH	DEFINED	01	533878
MOTOROLA INC 271354 111674	COM	620076109	4045	620444 SH	OTHER	01	237416
MOTOROLA INC 0 1500	COM	620076109	10	1500 SH	PUT OTHER	02	0
MOTOROLA INC 0 794945	COM	620076109	5183	794945 SH	OTHER	02	0
MOTOROLA INC 0 0	COM	620076109	9109	1397100 SH	CALL SOLE	02	1397100
MOTOROLA INC 0 0	COM	620076109	29976	4597600 SH	PUT SOLE	02	4597600
MOTOROLA INC 0 0	COM	620076109	17172	2633813 SH	SOLE	02	2633813
MOTOROLA INC 0 0	COM	620076109	949	145587 SH	OTHER	06	145587
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
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	0	3 SH	OTHER	06	3
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



NYSE EURONEXT 0 0	COM	629491101	958	34664 SH	OTHER	06	34664
NYSE EURONEXT 0 0	COM	629491101	591	21400 SH	CALL	SOLE	12 21400
NYSE EURONEXT 0 0	COM	629491101	251	9100 SH	PUT	SOLE	12 9100
NYSE EURONEXT 0 0	COM	629491101	15	550 SH		SOLE	18 550
NYSE EURONEXT 0 0	COM	629491101	1065	38542 SH		DEFINED	28 38542
NYSE EURONEXT 3200 0	COM	629491101	88	3200 SH		OTHER	28 0
NABI BIOPHARMACEUTICALS 0 1500	COM	629519109	8	1500 SH		OTHER	02 0
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	80	14793 SH		SOLE	02 14793
NACCO INDS INC 0 0	CL A	629579103	266	3000 SH		OTHER	01 3000
NACCO INDS INC 0 0	CL A	629579103	923	10396 SH		SOLE	02 10396
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	2 SH		OTHER	06 2
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 0	COM	636180101	803	17512 SH		OTHER	02 0



NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	288	8050 SH	DEFINED 01	8050
NATIONWIDE HEALTH PPTYS INC 9325 0	COM	638620104	465	12997 SH	OTHER 01	3672
NATIONWIDE HEALTH PPTYS INC 0 37176	COM	638620104	1330	37176 SH	OTHER 02	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	31	862 SH	SOLE 02	862
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	12584	351816 SH	SOLE 18	351816
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	6	1000 SH	OTHER 02	0
NAVIGATORS GROUP INC 0 0	COM	638904102	906	22031 SH	SOLE 02	22031
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
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	313	25906 SH	OTHER 06	25906
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	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	186	30088 SH	OTHER 06	30088
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	578	6202 SH	OTHER 06	6202
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	COM	649445103	1569	102726 SH	OTHER 01	9947





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
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	37	554 SH	OTHER	06	554
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	5	255 SH	SOLE	18	255
NOBEL LEARNING CMNTYS INC 0 0	COM	654889104	1	218 SH	SOLE	02	218
NOKIA CORP	SPONSORED ADR	654902204	18478	2267138 SH	DEFINED	01	2260815



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	42	13587 SH	OTHER	06	13587
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 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
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	1	31 SH	OTHER	06	31
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
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
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	0	4 SH	OTHER	06	4
NORTHROP GRUMMAN CORP 0 0	COM	666807102	604	11100 SH	CALL SOLE	12	11100
NORTHROP GRUMMAN CORP 0 0	COM	666807102	142	2600 SH	PUT SOLE	12	2600
NORTHROP GRUMMAN CORP 0 0	COM	666807102	254	4671 SH	SOLE	18	4671
NORTHWEST BANCSHARES INC MD 0 0	COM	667340103	1	66 SH	DEFINED	01	66
NORTHWEST BANCSHARES INC MD 0 86340	COM	667340103	990	86340 SH	OTHER	02	0
NORTHWEST BANCSHARES INC MD	COM	667340103	836	72854 SH	SOLE	02	72854



NUCOR CORP 0 0	COM	670346105	782	20421 SH	OTHER	06	20421
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	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 11535 1000	COM	670928100	547	55326 SH		OTHER	01 42791
NUVEEN MUN VALUE FD INC 0 711513	COM	670928100	7037	711513 SH		OTHER	02 0
NUVEEN NJ INVT QUALITY MUN F 0 67345	COM	670971100	926	67345 SH		OTHER	02 0
NUVEEN PA INVT QUALITY MUN F 0 3377	COM	670972108	47	3377 SH		OTHER	02 0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	16	1100 SH		DEFINED	01 1100
NUVEEN SELECT QUALITY MUN FD 0 11684	COM	670973106	175	11684 SH		OTHER	02 0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	300	20600 SH		OTHER	01 20600
NUVEEN CA SELECT QUALITY MUN 0 15847	COM	670975101	231	15847 SH		OTHER	02 0
NUVEEN NY SELECT QUALITY MUN 0 121747	COM	670976109	1751	121747 SH		OTHER	02 0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	467	32221 SH		DEFINED	01 32221



OCEANEERING INTL INC 0 0	COM	675232102	7	160 SH	SOLE	18	160
OCEANFIRST FINL CORP 0 0	COM	675234108	139	11500 SH	DEFINED	01	11500
OCEANFIRST FINL CORP 0 0	COM	675234108	57	4700 SH	SOLE	02	4700
OCWEN FINL CORP 0 0	COM NEW	675746309	1016	99754 SH	SOLE	02	99754
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	4	4444 SH	SOLE	02	4444
OFFICE DEPOT INC 0 0	COM	676220106	34	8414 SH	DEFINED	01	8414
OFFICE DEPOT INC 3404 0	COM	676220106	14	3404 SH	OTHER	01	0
OFFICE DEPOT INC 0 6586	COM	676220106	27	6586 SH	OTHER	02	0
OFFICE DEPOT INC 0 0	COM	676220106	1430	353918 SH	SOLE	02	353918
OFFICE DEPOT INC 0 0	COM	676220106	10	2400 SH	CALL SOLE	12	2400
OFFICE DEPOT INC 0 0	COM	676220106	1	200 SH	PUT SOLE	12	200
OHIO VY BANC CORP 0 0	COM	677719106	10	604 SH	SOLE	02	604
OIL DRI CORP AMER 0 600	COM	677864100	14	600 SH	OTHER	02	0
OIL DRI CORP AMER 0 0	COM	677864100	47	2036 SH	SOLE	02	2036
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1034	10928 SH	DEFINED	01	10928
OIL SVC HOLDRS TR 0 1034	DEPOSTRY RCPT	678002106	233	2467 SH	OTHER	01	1433
OIL STS INTL INC 0 119	COM	678026105	5	119 SH	OTHER	02	0
OIL STS INTL INC 0 0	COM	678026105	116	2919 SH	SOLE	02	2919
OIL STS INTL INC 0 0	COM	678026105	3	78 SH	SOLE	18	78
OILSANDS QUEST INC 0 0	COM	678046103	1	847 SH	DEFINED	01	847
OILSANDS QUEST INC 0 7792	COM	678046103	5	7792 SH	OTHER	02	0
OILSANDS QUEST INC 0 0	COM	678046103	8	13558 SH	SOLE	02	13558
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	488	13875 SH	SOLE	02	13875
OLD NATL BANCORP IND 0 0	COM	680033107	1	80 SH	DEFINED	01	80
OLD NATL BANCORP IND 0 477	COM	680033107	5	477 SH	OTHER	02	0
OLD NATL BANCORP IND 0 0	COM	680033107	1051	101442 SH	SOLE	02	101442
OLD REP INTL CORP 0 0	COM	680223104	1542	127054 SH	DEFINED	01	127054
OLD REP INTL CORP 10082 12225	COM	680223104	274	22627 SH	OTHER	01	320
OLD REP INTL CORP 0 206412	COM	680223104	2504	206412 SH	OTHER	02	0
OLD REP INTL CORP 0 0	COM	680223104	4411	363620 SH	SOLE	02	363620
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	3	1262 SH	SOLE	02	1262
OLIN CORP 0 0	COM PAR \$1	680665205	2805	155032 SH	DEFINED	01	155032
OLIN CORP 225286 0	COM PAR \$1	680665205	4546	251299 SH	OTHER	01	26013
OLIN CORP 0 143318	COM PAR \$1	680665205	2593	143318 SH	OTHER	02	0
OLIN CORP 0 0	COM PAR \$1	680665205	1280	70781 SH	SOLE	02	70781
OLIN CORP 0 0	COM	680665205	181	10000 SH	CALL SOLE	12	10000
OLIN CORP 0 0	COM	680665205	69	3800 SH	PUT SOLE	12	3800
OMNICARE INC 0 0	COM	681904108	17	709 SH	DEFINED	01	709
OMNICARE INC 0 282425	COM	681904108	6693	282425 SH	OTHER	02	0
OMNICARE INC 0 0	COM	681904108	1109	46813 SH	SOLE	02	46813
OMNICARE INC 0 0	COM	681904108	96	4063 SH	OTHER	06	4063
OMNICARE INC 0 0	COM	681904108	1	31 SH	SOLE	12	31
OMNICARE INC 0 0	COM	681904108	4	150 SH	SOLE	18	150





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	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
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	46	2900 SH	CALL SOLE	12	2900
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	6	400 SH	PUT SOLE	12	400
ORBITAL SCIENCES CORP 0 775	COM	685564106	12	775 SH	OTHER	02	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	823	52164 SH	SOLE	02	52164
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	9 SH	SOLE	18	9
O REILLY AUTOMOTIVE INC 16059 0	COM	686091109	24250	509884 SH	DEFINED	01	493825
O REILLY AUTOMOTIVE INC 716 16459	COM	686091109	817	17175 SH	OTHER	01	0
O REILLY AUTOMOTIVE INC 0 134433	COM	686091109	6394	134433 SH	OTHER	02	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	451	9478 SH	SOLE	02	9478
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	0	5 SH	OTHER	06	5
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	276	5800 SH	CALL SOLE	12	5800
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	57	1200 SH	PUT SOLE	12	1200
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	210	50000 SH	CALL SOLE	02	50000
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	401	95500 SH	PUT SOLE	02	95500
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	631	150214 SH	SOLE	02	150214
ORION ENERGY SYSTEMS INC 0 64441	COM	686275108	204	64441 SH	OTHER	02	0
ORION ENERGY SYSTEMS INC 0 0	COM	686275108	6	1792 SH	SOLE	02	1792
ORIX CORP 0 0	SPONSORED ADR	686330101	2	54 SH	DEFINED	01	54
ORIX CORP 0 848	SPONSORED ADR	686330101	31	848 SH	OTHER	02	0
ORIX CORP 0 0	SPONSORED ADR	686330101	2	67 SH	SOLE	02	67
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	18	630 SH	DEFINED	01	630
ORMAT TECHNOLOGIES INC	COM	686688102	2202	77820 SH	OTHER	02	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	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
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 0 0	COM	693417107	50	12000 SH	SOLE	02	12000
PMA CAP CORP 0 0	CL A	693419202	418	63790 SH	SOLE	02	63790
PNC FINL SVCS GROUP INC 0 0	COM	693475105	89032	1575780 SH	DEFINED	01	1575780
PNC FINL SVCS GROUP INC 240038 242369	COM	693475105	34535	611239 SH	OTHER	01	128832
PNC FINL SVCS GROUP INC 0 640016	COM	693475105	36161	640016 SH	OTHER	02	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2463	43600 SH	PUT SOLE	02	43600
PNC FINL SVCS GROUP INC 0 0	COM	693475105	6862	121453 SH	SOLE	02	121453
PNC FINL SVCS GROUP INC 0 0	COM	693475105	6	112 SH	OTHER	06	112
PNC FINL SVCS GROUP INC 0 0	COM	693475105	3407	60300 SH	CALL SOLE	12	60300
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1226	21700 SH	PUT SOLE	12	21700
PNC FINL SVCS GROUP INC 0 0	COM	693475105	243	4305 SH	SOLE	18	4305
PNC FINL SVCS GROUP INC 150 0	COM	693475105	1035	18322 SH	DEFINED	28	18172
PNC FINL SVCS GROUP INC 9525 0	COM	693475105	538	9525 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/693475121	693475121	3651	315000 SH	SOLE	02	315000
POSCO 0 0	SPONSORED ADR	693483109	13	137 SH	DEFINED	01	137
POSCO 0 5242	SPONSORED ADR	693483109	494	5242 SH	OTHER	02	0
POSCO 0 0	SPONSORED ADR	693483109	191	2029 SH	SOLE	02	2029
POSCO 0 0	SPONSORED ADR	693483109	827	8772 SH	OTHER	06	8772
POSCO 0 2400	SPONSORED ADR	693483109	226	2400 SH	OTHER		0
PPG INDS INC 0 0	COM	693506107	11518	190659 SH	DEFINED	01	190659
PPG INDS INC 31815 24608	COM	693506107	7015	116125 SH	OTHER	01	59702
PPG INDS INC 0 724693	COM	693506107	43779	724693 SH	OTHER	02	0
PPG INDS INC 0 0	COM	693506107	3686	61011 SH	SOLE	02	61011
PPG INDS INC 0 0	COM	693506107	665	11000 SH	CALL SOLE	12	11000
PPG INDS INC 0 0	COM	693506107	103	1700 SH	PUT SOLE	12	1700
PPG INDS INC 0 0	COM	693506107	310	5131 SH	SOLE	18	5131



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
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 0 0	COM	697900108	114	4500 SH	DEFINED	01	4500
PAN AMERICAN SILVER CORP 0 59815	COM	697900108	1512	59815 SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	720	28500 SH	CALL SOLE	02	28500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	720	28500 SH	PUT SOLE	02	28500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	247	9762 SH	SOLE	02	9762
PAN AMERICAN SILVER CORP 0 0	COM	697900108	58	2277 SH	OTHER	06	2277
PAN AMERICAN SILVER CORP 0 0	COM	697900108	536	21200 SH	CALL SOLE	12	21200
PAN AMERICAN SILVER CORP 0 0	COM	697900108	20	800 SH	PUT SOLE	12	800
PAN AMERICAN SILVER CORP 0 0	COM	697900108	8	300 SH	SOLE	18	300
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	61	2300 SH	SOLE	02	2300
PANTRY INC 0 168	COM	698657103	2	168 SH	OTHER	02	0
PANTRY INC 0 0	COM	698657103	1256	89021 SH	SOLE	02	89021
PANTRY INC 0 0	COM	698657103	1839	130363 SH	OTHER	14	130363
PAPA JOHNS INTL INC 0 0	COM	698813102	15	662 SH	SOLE	01	662
PAPA JOHNS INTL INC 0 234	COM	698813102	5	234 SH	OTHER	02	0
PAPA JOHNS INTL INC 0 0	COM	698813102	193	8360 SH	SOLE	02	8360
PAR TECHNOLOGY CORP 0 0	COM	698884103	5	913 SH	SOLE	02	913
PARAMETRIC TECHNOLOGY CORP 0 1157	COM NEW	699173209	18	1157 SH	OTHER	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	2332	148795 SH	SOLE	02	148795
PAREXEL INTL CORP 0 0	COM	699462107	2	104 SH	DEFINED	01	104
PAREXEL INTL CORP 0 4990	COM	699462107	108	4990 SH	OTHER	02	0
PAREXEL INTL CORP 0 0	COM	699462107	429	19766 SH	SOLE	02	19766
PARK ELECTROCHEMICAL CORP 0 321	COM	700416209	8	321 SH	OTHER	02	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	166	6783 SH	SOLE	02	6783
PARK NATL CORP 0 0	COM	700658107	1481	22775 SH	DEFINED	01	22775
PARK NATL CORP 0 198000	COM	700658107	12930	198800 SH	OTHER	01	800
PARK NATL CORP 0 1771	COM	700658107	115	1771 SH	OTHER	02	0
PARK NATL CORP 0 0	COM	700658107	932	14329 SH	SOLE	02	14329
PARK OHIO HLDGS CORP 0 0	COM	700666100	37	2600 SH	SOLE	02	2600
PARKER DRILLING CO 0 0	COM	701081101	538	136158 SH	SOLE	01	136158
PARKER DRILLING CO 0 4800	COM	701081101	19	4800 SH	OTHER	02	0
PARKER DRILLING CO 0 0	COM	701081101	162	41112 SH	SOLE	02	41112
PARKER DRILLING CO 0 0	COM	701081101	4	1000 SH	SOLE	18	1000
PARKER HANNIFIN CORP	COM	701094104	61716	1112792 SH	DEFINED	01	1112792



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 0 0	COM	704699107	54	4650 SH	DEFINED	01	4650
PEAPACK-GLADSTONE FINL CORP 0 13448	COM	704699107	176	15048 SH	OTHER	01	1600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	39	3345 SH	SOLE	02	3345
PEARSON PLC 0 0	SPONSORED ADR	705015105	4	270 SH	DEFINED	01	270
PEARSON PLC 0 981	SPONSORED ADR	705015105	13	981 SH	OTHER	02	0
PEERLESS SYS CORP 0 151400	COM	705536100	410	152400 SH	OTHER	01	1000
PEETS COFFEE & TEA INC 0 900	COM	705560100	35	900 SH	OTHER	02	0
PEETS COFFEE & TEA INC 0 0	COM	705560100	251	6400 SH	SOLE	02	6400
PEETS COFFEE & TEA INC 0 0	COM	705560100	39	1000 SH	CALL SOLE	12	1000
PEETS COFFEE & TEA INC 0 0	COM	705560100	43	1100 SH	PUT SOLE	12	1100
PEGASYSTEMS INC 0 22	COM	705573103	1	22 SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	170	5300 SH	SOLE	02	5300
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	145	15850 SH	DEFINED	01	15850
PENGROWTH ENERGY TR 0 9250	TR UNIT NEW	706902509	114	12440 SH	OTHER	01	3190
PENGROWTH ENERGY TR 0 41358	TR UNIT NEW	706902509	379	41358 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	150	16414 SH	SOLE	02	16414
PENGROWTH ENERGY TR 0 0	COM	706902509	10	1100 SH	CALL SOLE	12	1100
PENGROWTH ENERGY TR 0 0	COM	706902509	8	900 SH	PUT SOLE	12	900
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	6	699 SH	SOLE	12	699
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	442	48300 SH	DEFINED		48300
PENFORD CORP 0 9	COM	707051108	0	9 SH	OTHER	02	0
PENFORD CORP 0 0	COM	707051108	1	110 SH	SOLE	02	110
PENN NATL GAMING INC 0 0	COM	707569109	25	1100 SH	DEFINED	01	1100
PENN NATL GAMING INC 0 4878	COM	707569109	113	4878 SH	OTHER	02	0
PENN NATL GAMING INC 0 0	COM	707569109	693	30000 SH	PUT SOLE	02	30000
PENN NATL GAMING INC 0 0	COM	707569109	1745	75546 SH	SOLE	02	75546
PENN NATL GAMING INC 0 0	COM	707569109	46	2000 SH	CALL SOLE	12	2000
PENN VA CORP 0 149	COM	707882106	3	149 SH	OTHER	02	0
PENN VA CORP 0 0	COM	707882106	1877	93345 SH	SOLE	02	93345
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	590	28208 SH	DEFINED	01	28208
PENN VA RESOURCES PARTNERS L 0 1503910	COM	707884102	31447	1503910 SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	676	35524 SH	DEFINED	01	35524
PENN WEST ENERGY TR 10450 4430	TR UNIT	707885109	329	17298 SH	OTHER	01	2418
PENN WEST ENERGY TR 0 232145	TR UNIT	707885109	4415	232145 SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	12088	635519 SH	SOLE	02	635519
PENN WEST ENERGY TR 0 0	COM	707885109	137	7200 SH	CALL SOLE	12	7200
PENN WEST ENERGY TR 0 0	COM	707885109	17	900 SH	PUT SOLE	12	900
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	790	41526 SH	SOLE	18	41526





PEPCO HOLDINGS INC 0 0	COM	713291102	485	30927 SH	SOLE	18	30927
PEPSICO INC 0 0	COM	713448108	1130246	18543815 SH	DEFINED	01	18543815
PEPSICO INC 5018621 1404318	COM	713448108	468104	7680124 SH	OTHER	01	1257185
PEPSICO INC 0 1200	COM	713448108	73	1200 SH	PUT OTHER	02	0
PEPSICO INC 0 3310945	COM	713448108	201802	3310945 SH	OTHER	02	0
PEPSICO INC 0 0	COM	713448108	24484	401700 SH	CALL SOLE	02	401700
PEPSICO INC 0 0	COM	713448108	19400	318300 SH	PUT SOLE	02	318300
PEPSICO INC 0 0	COM	713448108	53054	870452 SH	SOLE	02	870452
PEPSICO INC 0 0	COM	713448108	885	14518 SH	OTHER	06	14518
PEPSICO INC 0 0	COM	713448108	4364	71600 SH	CALL SOLE	12	71600
PEPSICO INC 0 0	COM	713448108	1359	22300 SH	PUT SOLE	12	22300
PEPSICO INC 0 0	COM	713448108	32277	529561 SH	SOLE	18	529561
PEPSICO INC 100 0	COM	713448108	2677	43924 SH	DEFINED	28	43824
PEPSICO INC 47875 0	COM	713448108	2918	47875 SH	OTHER	28	0
PEPSICO INC 0 47216	COM	713448108	2878	47216 SH	OTHER		0
PEPSICO INC 0 0	COM	713448108	10	165 SH	SOLE		165
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	15	7140 SH	DEFINED	01	7140
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	357	166200 SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 30552	COM NEW	713661304	66	30552 SH	OTHER	02	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	36	16800 SH	SOLE	02	16800
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	2	700 SH	SOLE	18	700
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	80	8364 SH	SOLE	02	8364
PERKINELMER INC 0 0	COM	714046109	210	10114 SH	DEFINED	01	10114
PERKINELMER INC 9038 1769	COM	714046109	411	19902 SH	OTHER	01	9095
PERKINELMER INC 0 158688	COM	714046109	3280	158688 SH	OTHER	02	0
PERKINELMER INC 0 0	COM	714046109	414	20048 SH	SOLE	02	20048
PERKINELMER INC 0 0	COM	714046109	8	402 SH	SOLE	18	402
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	403	250000 SH	DEFINED	01	250000
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	9	5342 SH	SOLE	02	5342
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	2207	120654 SH	DEFINED	01	120654
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	272	14865 SH	OTHER	01	14065
PERMIAN BASIN RTY TR 0 6400	UNIT BEN INT	714236106	117	6400 SH	OTHER	02	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	35	1900 SH	SOLE	02	1900
PERRIGO CO 0 0	COM	714290103	158	2670 SH	DEFINED	01	2670
PERRIGO CO 0 208183	COM	714290103	12297	208183 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	14177	240000 SH	CALL SOLE	02	240000
PERRIGO CO 0 0	COM	714290103	3840	65000 SH	PUT SOLE	02	65000
PERRIGO CO 0 0	COM	714290103	77	1308 SH	SOLE	02	1308
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	92	2690 SH	DEFINED	01	2690
P T TELEKOMUNIKASI INDONESIA 0 788	SPONSORED ADR	715684106	27	788 SH	OTHER	02	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	217	6335 SH	SOLE	02	6335
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	5	1000 SH	OTHER	02	0
PERVASIVE SOFTWARE INC	COM	715710109	7	1367 SH	SOLE	02	1367



PFIZER INC 0 0	COM	717081103	18801	1318461	SH	SOLE	18	1318461
PFIZER INC 0 0	COM	717081103	1688	118342	SH	DEFINED	28	118342
PFIZER INC 135847 1709	COM	717081103	1962	137556	SH	OTHER	28	0
PFIZER INC 0 276058	COM	717081103	3937	276058	SH	OTHER		0
PFSWEB INC 0 39294	COM NEW	717098206	113	39294	SH	OTHER	01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	91	3598	SH	DEFINED	01	3598
PHARMACEUTICAL PROD DEV INC 0 9924	COM	717124101	252	9924	SH	OTHER	02	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	58	2263	SH	SOLE	02	2263
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	4	175	SH	SOLE	18	175
PHILIP MORRIS INTL INC 0 0	COM	718172109	241905	5277166	SH	DEFINED	01	5277166
PHILIP MORRIS INTL INC 1327919 470973	COM	718172109	117880	2571551	SH	OTHER	01	772659
PHILIP MORRIS INTL INC 0 2555445	COM	718172109	117142	2555445	SH	OTHER	02	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	21568	470500	SH	CALL SOLE	02	470500
PHILIP MORRIS INTL INC 0 0	COM	718172109	20811	454000	SH	PUT SOLE	02	454000
PHILIP MORRIS INTL INC 0 0	COM	718172109	733518	16001696	SH	SOLE	02	16001696
PHILIP MORRIS INTL INC 0 0	COM	718172109	1411	30776	SH	OTHER	06	30776
PHILIP MORRIS INTL INC 0 0	COM	718172109	3818	83300	SH	CALL SOLE	12	83300
PHILIP MORRIS INTL INC 0 0	COM	718172109	779	17000	SH	PUT SOLE	12	17000
PHILIP MORRIS INTL INC 0 0	COM	718172109	3077	67131	SH	SOLE	18	67131
PHILIP MORRIS INTL INC 350 0	COM	718172109	1298	28306	SH	DEFINED	28	27956
PHILIP MORRIS INTL INC 325 493	COM	718172109	37	818	SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 79178	COM	718172109	3630	79178	SH	OTHER		0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	170	3344	SH	DEFINED	01	3344
PHILIPPINE LONG DISTANCE TEL 0 87519	SPONSORED ADR	718252604	4461	87519	SH	OTHER	02	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	223	4371	SH	SOLE	02	4371
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	24	527	SH	DEFINED	01	527
PHILLIPS VAN HEUSEN CORP 0 14131	COM	718592108	654	14131	SH	OTHER	02	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	463	10000	SH	PUT SOLE	02	10000
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	767	16570	SH	SOLE	02	16570
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	1852	640948	SH	DEFINED	01	640948
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	12	4293	SH	SOLE	02	4293
PHOTRONICS INC 0 0	COM	719405102	7	1440	SH	DEFINED	01	1440
PHOTRONICS INC 0 969780	COM	719405102	4383	969780	SH	OTHER	02	0
PHOTRONICS INC 0 0	COM	719405102	79	17400	SH	SOLE	02	17400
PHOTRONICS INC 0 0	COM	719405102	533	118018	SH	DEFINED		118018
PIEDMONT NAT GAS INC 16824 0	COM	720186105	3496	138157	SH	DEFINED	01	121333
PIEDMONT NAT GAS INC 101086 77589	COM	720186105	4520	178675	SH	OTHER	01	0
PIEDMONT NAT GAS INC 0 148270	COM	720186105	3751	148270	SH	OTHER	02	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	1204	47592	SH	SOLE	02	47592
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1204	SH	SOLE	18	1204
PIEDMONT OFFICE REALTY TR IN 0 5485	COM CL A	720190206	103	5485	SH	OTHER	02	0
PIEDMONT OFFICE REALTY TR IN 0 0	COM CL A	720190206	1304	69635	SH	SOLE	02	69635
PIER 1 IMPORTS INC	COM	720279108	21	3242	SH	DEFINED	01	3242



PITNEY BOWES INC 0 87706	COM	724479100	1926	87706 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	2238	101924 SH	SOLE	02	101924
PITNEY BOWES INC 0 0	COM	724479100	32	1438 SH	OTHER	06	1438
PITNEY BOWES INC 0 0	COM	724479100	512	23293 SH	SOLE	18	23293
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	12955	220702 SH	DEFINED	01	220702
PLAINS ALL AMERN PIPELINE L 31485 14755	UNIT LTD PART	726503105	3471	59135 SH	OTHER	01	12895
PLAINS ALL AMERN PIPELINE L 0 1883642	UNIT LTD PART	726503105	110570	1883642 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	82	1400 SH	SOLE	02	1400
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	958	16325 SH	DEFINED	28	16325
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2	88 SH	DEFINED	01	88
PLAINS EXPL& PRODTN CO 0 1419	COM	726505100	29	1419 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2337	113406 SH	SOLE	02	113406
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	221	10700 SH	CALL SOLE	12	10700
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	295	14300 SH	PUT SOLE	12	14300
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	159	7733 SH	SOLE	12	7733
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	256	12420 SH	SOLE	18	12420
PLANAR SYS INC 0 5100	COM	726900103	9	5100 SH	OTHER	02	0
PLANTRONICS INC NEW 0 667	COM	727493108	19	667 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	1896	66280 SH	SOLE	02	66280
PLANTRONICS INC NEW 0 0	COM	727493108	1	20 SH	SOLE	18	20
PLAYBOY ENTERPRISES INC 0 1036	CL B	728117300	4	1036 SH	OTHER	02	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	29	6900 SH	SOLE	02	6900
PLEXUS CORP 0 22043	COM	729132100	589	22043 SH	OTHER	02	0
PLEXUS CORP 0 0	COM	729132100	992	37080 SH	SOLE	02	37080
PLUM CREEK TIMBER CO INC 179660 0	COM	729251108	41643	1205997 SH	DEFINED	01	1026337
PLUM CREEK TIMBER CO INC 183646 541573	COM	729251108	25042	725219 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 322452	COM	729251108	11134	322452 SH	OTHER	02	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	270	7812 SH	SOLE	02	7812
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	107	3100 SH	CALL SOLE	12	3100
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	100	2900 SH	PUT SOLE	12	2900
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	19	558 SH	SOLE	12	558
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2503	72477 SH	SOLE	18	72477
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1224	35447 SH	DEFINED	28	35447
PLUM CREEK TIMBER CO INC 4350 0	COM	729251108	150	4350 SH	OTHER	28	0
POKERTEK INC 0 0	COM	730864105	11	15000 SH	DEFINED	01	15000
POLARIS INDS INC 0 0	COM	731068102	205	3748 SH	DEFINED	01	3748
POLARIS INDS INC 800 0	COM	731068102	44	800 SH	OTHER	01	0
POLARIS INDS INC 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	CL A	731572103	1632	22365 SH	DEFINED	01	22365



PREFORMED LINE PRODS CO 0 0	COM	740444104	23	834 SH	SOLE	02	834
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	125	19640 SH	SOLE	02	19640
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	1	100 SH	OTHER	02	0
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	65	7144 SH	SOLE	02	7144
PREMIERWEST BANCORP 0 0	COM	740921101	60	149854 SH	DEFINED	01	149854
PREMIERWEST BANCORP 0 0	COM	740921101	14	34561 SH	SOLE	02	34561
PREMIERWEST BANCORP 0 0	COM	740921101	3	7277 SH	SOLE	18	7277
PRESSTEK INC 0 0	COM	741113104	32	9000 SH	SOLE	02	9000
PRICELINE COM INC 490 4201	COM NEW	741503403	2327	13182 SH	DEFINED	01	8491
PRICELINE COM INC 0 913	COM NEW	741503403	161	913 SH	OTHER	01	0
PRICELINE COM INC 0 69589	COM NEW	741503403	12285	69589 SH	OTHER	02	0
PRICELINE COM INC 0 0	COM	741503403	10681	60500 SH	CALL SOLE	02	60500
PRICELINE COM INC 0 0	COM	741503403	2472	14000 SH	PUT SOLE	02	14000
PRICELINE COM INC 0 0	COM NEW	741503403	7964	45112 SH	SOLE	02	45112
PRICELINE COM INC 0 0	COM	741503403	1871	10600 SH	CALL SOLE	12	10600
PRICELINE COM INC 0 0	COM	741503403	3831	21700 SH	PUT SOLE	12	21700
PRICELINE COM INC 0 0	COM NEW	741503403	1092	6187 SH	SOLE	12	6187
PRICELINE COM INC 0 0	COM NEW	741503403	27	155 SH	SOLE	18	155
PRICELINE COM INC 0 0	COM NEW	741503403	124	700 SH	DEFINED	28	700
PRICESMART INC 0 0	COM	741511109	133	5723 SH	SOLE	02	5723
PRINCETON REVIEW INC 0 0	COM	742352107	58	25000 SH	DEFINED	01	25000
PRINCETON REVIEW INC 0 0	COM	742352107	14	6202 SH	SOLE	02	6202
PROCTER & GAMBLE CO 0 0	COM	742718109	600448	10010810 SH	DEFINED	01	10010810
PROCTER & GAMBLE CO 3155791 1573609	COM	742718109	419513	6994217 SH	OTHER	01	2264817
PROCTER & GAMBLE CO 0 3859191	COM	742718109	231474	3859191 SH	OTHER	02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	107838	1797900 SH	CALL SOLE	02	1797900
PROCTER & GAMBLE CO 0 0	COM	742718109	13154	219300 SH	PUT SOLE	02	219300
PROCTER & GAMBLE CO 0 0	COM	742718109	61588	1026807 SH	SOLE	02	1026807
PROCTER & GAMBLE CO 0 0	COM	742718109	1225	20431 SH	OTHER	06	20431
PROCTER & GAMBLE CO 0 0	COM	742718109	2495	41600 SH	CALL SOLE	12	41600
PROCTER & GAMBLE CO 0 0	COM	742718109	3065	51100 SH	PUT SOLE	12	51100
PROCTER & GAMBLE CO 0 0	COM	742718109	446	7440 SH	SOLE	12	7440
PROCTER & GAMBLE CO 0 0	COM	742718109	29634	494057 SH	SOLE	18	494057
PROCTER & GAMBLE CO 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	COM	743187106	277	50500 SH	OTHER	01	0





PRUDENTIAL FINL INC 0 986564	COM	744320102	52939	986564 SH	OTHER	02	0
PRUDENTIAL FINL INC 0 0	COM	744320102	8677	161700 SH	SOLE	02	161700
PRUDENTIAL FINL INC 0 0	COM	744320102	306	5709 SH	OTHER	06	5709
PRUDENTIAL FINL INC 0 0	COM	744320102	1288	24000 SH	CALL SOLE	12	24000
PRUDENTIAL FINL INC 0 0	COM	744320102	440	8200 SH	PUT SOLE	12	8200
PRUDENTIAL FINL INC 0 0	COM	744320102	16	305 SH	SOLE	18	305
PRUDENTIAL FINL INC 150 0	COM	744320102	141	2620 SH	DEFINED	28	2470
PRUDENTIAL FINL INC 710 0	COM	744320102	38	710 SH	OTHER	28	0
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	1	21 SH	DEFINED	01	21
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	17430	556348 SH	DEFINED	01	556348
PUBLIC SVC ENTERPRISE GROUP 99721 233782	COM	744573106	10498	335070 SH	OTHER	01	1567
PUBLIC SVC ENTERPRISE GROUP 0 140037	COM	744573106	4387	140037 SH	OTHER	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	7778	248257 SH	SOLE	02	248257
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	163	5200 SH	CALL SOLE	12	5200
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	63	2000 SH	PUT SOLE	12	2000
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	51	1637 SH	SOLE	12	1637
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5	147 SH	SOLE	18	147
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	556	17754 SH	DEFINED	28	17754
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	22	700 SH	OTHER	28	0
PULASKI FINL CORP 0 1190	COM	745548107	8	1190 SH	OTHER	02	0
PULTE GROUP INC 0 0	COM	745867101	1664	200966 SH	DEFINED	01	200966
PULTE GROUP INC 33684 19056	COM	745867101	460	55513 SH	OTHER	01	2773
PULTE GROUP INC 0 29825	COM	745867101	247	29825 SH	OTHER	02	0
PULTE GROUP INC 0 0	COM	745867101	1824	220310 SH	SOLE	02	220310
PULTE GROUP INC 0 0	COM	745867101	859	103712 SH	OTHER	06	103712
PULTE GROUP INC 0 0	COM	745867101	12	1400 SH	CALL SOLE	12	1400
PULTE GROUP INC 0 0	COM	745867101	16	1900 SH	PUT SOLE	12	1900
PULTE GROUP INC 0 0	COM	745867101	6	733 SH	SOLE	12	733
PULTE GROUP INC 0 0	COM	745867101	2	201 SH	SOLE	18	201
PURE BIOSCIENCE 0 0	COM	746218106	27	11400 SH	SOLE	02	11400
PUTMAN HIGH INCOME SEC FUND 0 89117	SHS BEN INT	746779107	692	89117 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 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	COM	747277101	652	39252 SH	DEFINED	01	39252



QUESTAR CORP 150 0	COM	748356102	7	150 SH	OTHER	28	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	36717	6993609 SH	DEFINED	01	6993609
QWEST COMMUNICATIONS INTL IN 397252 112815	COM	749121109	3485	663763 SH	OTHER	01	153696
QWEST COMMUNICATIONS INTL IN 0 1748796	COM	749121109	9181	1748796 SH	OTHER	02	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	16547	3151746 SH	SOLE	02	3151746
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	55	10400 SH	CALL SOLE	12	10400
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	9	1700 SH	PUT SOLE	12	1700
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6	1236 SH	SOLE	18	1236
RAIT FINANCIAL TRUST 0 0	COM	749227104	49	26000 SH	SOLE	02	26000
RAIT FINANCIAL TRUST 0 0	COM	749227104	2	1000 SH	SOLE	18	1000
RCN CORP 0 0	COM NEW	749361200	170	11500 SH	SOLE	02	11500
RCN CORP 0 0	COM	749361200	68	4600 SH	CALL SOLE	12	4600
RCN CORP 0 0	COM	749361200	43	2900 SH	PUT SOLE	12	2900
RC2 CORP 0 0	COM	749388104	117	7285 SH	SOLE	02	7285
RLI CORP 0 341	COM	749607107	18	341 SH	OTHER	02	0
RLI CORP 0 0	COM	749607107	1299	24738 SH	SOLE	02	24738
RPC INC 0 0	COM	749660106	51	3750 SH	DEFINED	01	3750
RPC INC 0 0	COM	749660106	134	9848 SH	SOLE	02	9848
RPM INTL INC 10573 0	COM	749685103	1128	63234 SH	DEFINED	01	52661
RPM INTL INC 4270 27866	COM	749685103	573	32136 SH	OTHER	01	0
RPM INTL INC 0 183696	COM	749685103	3277	183696 SH	OTHER	02	0
RPM INTL INC 0 0	COM	749685103	1260	70649 SH	SOLE	02	70649
RPM INTL INC 0 0	COM	749685103	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 1204000	COM	750438103	23557	1207440 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



RAYONIER INC 0 39129	COM	754907103	1722	39129 SH	OTHER	01	0
RAYONIER INC 0 0	COM	754907103	5533	125683 SH	SOLE	01	125683
RAYONIER INC 0 101292	COM	754907103	4459	101292 SH	OTHER	02	0
RAYONIER INC 0 0	COM	754907103	471	10691 SH	SOLE	02	10691
RAYONIER INC 0 0	COM	754907103	11	252 SH	SOLE	18	252
RAYTHEON CO 985382 0	*W EXP 06/16/755111119		11923	985382 SH	DEFINED	17	0
RAYTHEON CO 0 0	COM NEW	755111507	81292	1679930 SH	DEFINED	01	1679930
RAYTHEON CO 232450 153580	COM NEW	755111507	26571	549101 SH	OTHER	01	163071
RAYTHEON CO 0 7600	COM	755111507	368	7600 SH	PUT OTHER	02	0
RAYTHEON CO 0 1251162	COM NEW	755111507	60544	1251162 SH	OTHER	02	0
RAYTHEON CO 0 0	COM NEW	755111507	6361	131460 SH	SOLE	02	131460
RAYTHEON CO 0 0	COM NEW	755111507	51	1055 SH	OTHER	06	1055
RAYTHEON CO 0 0	COM	755111507	644	13300 SH	CALL SOLE	12	13300
RAYTHEON CO 0 0	COM	755111507	121	2500 SH	PUT SOLE	12	2500
RAYTHEON CO 0 0	COM NEW	755111507	589	12163 SH	SOLE	18	12163
RAYTHEON CO 0 0	COM NEW	755111507	1650	34101 SH	DEFINED	28	34101
RAYTHEON CO 6300 0	COM NEW	755111507	305	6300 SH	OTHER	28	0
READING INTERNATIONAL INC 0 0	CL A	755408101	7	1718 SH	SOLE	02	1718
REALTY INCOME CORP 0 0	COM	756109104	202	6657 SH	DEFINED	01	6657
REALTY INCOME CORP 2152 394	COM	756109104	787	25946 SH	OTHER	01	23400
REALTY INCOME CORP 0 72874	COM	756109104	2210	72874 SH	OTHER	02	0
REALTY INCOME CORP 0 0	COM	756109104	15	489 SH	SOLE	02	489
REALTY INCOME CORP 0 0	COM	756109104	26	857 SH	SOLE	18	857
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	454	24608 SH	DEFINED	01	24608
REAVES UTIL INCOME FD 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	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	SPONS ADR NEW	758205207	31	1071 SH	OTHER	02	0



REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	3	448 SH	SOLE	12	448
REPUBLIC BANCORP KY 0 1625	CL A	760281204	36	1625 SH	OTHER	02	0
REPUBLIC BANCORP KY 0 0	CL A	760281204	73	3277 SH	SOLE	02	3277
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	3	1666 SH	OTHER	02	0
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	708 SH	SOLE	02	708
REPUBLIC SVCS INC 67321 0	COM	760759100	10899	366594 SH	DEFINED	01	299273
REPUBLIC SVCS INC 10139 108250	COM	760759100	3520	118389 SH	OTHER	01	0
REPUBLIC SVCS INC 0 276708	COM	760759100	8227	276708 SH	OTHER	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	1103	37090 SH	SOLE	02	37090
REPUBLIC SVCS INC 0 0	COM	760759100	402	13506 SH	OTHER	06	13506
REPUBLIC SVCS INC 0 0	COM	760759100	211	7110 SH	DEFINED	28	7110
REPUBLIC SVCS INC 500 0	COM	760759100	15	500 SH	OTHER	28	0
RES-CARE INC 0 0	COM	760943100	2	243 SH	DEFINED	01	243
RES-CARE INC 0 123	COM	760943100	1	123 SH	OTHER	02	0
RES-CARE INC 0 0	COM	760943100	86	8936 SH	SOLE	02	8936
RES-CARE INC 0 0	COM	760943100	966	100000 SH	DEFINED	08	100000
RESEARCH IN MOTION LTD 0 0	COM	760975102	3482	70688 SH	DEFINED	01	70688
RESEARCH IN MOTION LTD 5034 4324	COM	760975102	587	11914 SH	OTHER	01	2556
RESEARCH IN MOTION LTD 0 1400	COM	760975102	69	1400 SH	PUT OTHER	02	0
RESEARCH IN MOTION LTD 0 707396	COM	760975102	34846	707396 SH	OTHER	02	0
RESEARCH IN MOTION LTD 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	14456	293468 SH	OTHER	06	293468
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
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	MID CAP FD	761396209	17915	777689 SH	OTHER	02	0



0 777689	REVENUESHARES ETF TR	SMALL CAP FD	761396308	669	26314 SH	DEFINED	01	26314
0 0								
0 878550	REVENUESHARES ETF TR	SMALL CAP FD	761396308	22350	878550 SH	OTHER	02	0
0 230590	REVENUESHARES ETF TR	S&P500 FINL F	761396506	6286	230590 SH	OTHER	02	0
0 105149	REVENUESHARES ETF TR	ADR FD	761396605	200	6517 SH	DEFINED	01	6517
0 338	REVENUESHARES ETF TR	ADR FD	761396605	3232	105149 SH	OTHER	02	0
0 94	REVENUESHARES ETF TR	NAVELLR A-100	761396704	10	338 SH	OTHER	02	0
0 0	REVLON INC	CL A NEW	761525609	1	94 SH	OTHER	02	0
0 0	REVLON INC	CL A NEW	761525609	56	4978 SH	SOLE	02	4978
0 0	REWARDS NETWORK INC	COM NEW	761557206	11	813 SH	SOLE	02	813
0 0	REX ENERGY CORPORATION	COM	761565100	596	59028 SH	DEFINED	01	59028
0 678	REX ENERGY CORPORATION	COM	761565100	7	678 SH	OTHER	02	0
0 0	REX ENERGY CORPORATION	COM	761565100	107	10600 SH	SOLE	02	10600
0 0	REX AMERICAN RESOURCES CORP	COM	761624105	43	2664 SH	SOLE	02	2664
0 0	REYNOLDS AMERICAN INC	COM	761713106	1915	36755 SH	DEFINED	01	36755
4520 3381	REYNOLDS AMERICAN INC	COM	761713106	609	11690 SH	OTHER	01	3789
0 13323	REYNOLDS AMERICAN INC	COM	761713106	694	13323 SH	OTHER	02	0
0 0	REYNOLDS AMERICAN INC	COM	761713106	10495	201353 SH	SOLE	02	201353
0 0	REYNOLDS AMERICAN INC	COM	761713106	2139	41048 SH	OTHER	06	41048
0 0	REYNOLDS AMERICAN INC	COM	761713106	188	3600 SH	CALL SOLE	12	3600
0 0	REYNOLDS AMERICAN INC	COM	761713106	104	2000 SH	PUT SOLE	12	2000
0 0	REYNOLDS AMERICAN INC	COM	761713106	4	71 SH	SOLE	18	71
0 0	REYNOLDS AMERICAN INC	COM	761713106	235	4500 SH	DEFINED	28	4500
0 0	RICHARDSON ELECTRS LTD	COM	763165107	42	4700 SH	SOLE	02	4700
0 3589	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	26	3589 SH	OTHER	02	0
0 0	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	123	17021 SH	SOLE	02	17021
0 0	RIMAGE CORP	COM	766721104	49	3100 SH	SOLE	02	3100
0 100	RINO INTERNATIONAL CORPORATI	COM	766883102	1	100 SH	OTHER	02	0
0 0	RINO INTERNATIONAL CORPORATI	COM	766883102	56	4500 SH	SOLE	02	4500
0 0	RINO INTERNATIONAL CORPORATI	COM	766883102	4072	325531 SH	DEFINED		325531
0 0	RIO TINTO PLC	SPONSORED ADR	767204100	90398	2073349 SH	DEFINED	01	2073349
222273 225329	RIO TINTO PLC	SPONSORED ADR	767204100	24623	564757 SH	OTHER	01	117155
0 144710	RIO TINTO PLC	SPONSORED ADR	767204100	6309	144710 SH	OTHER	02	0
0 0	RIO TINTO PLC	SPONSORED ADR	767204100	4491	102997 SH	SOLE	02	102997
0 0	RIO TINTO PLC	SPONSORED ADR	767204100	148	3384 SH	OTHER	06	3384
0 0	RIO TINTO PLC	SPONSORED ADR	767204100	75	1721 SH	SOLE	12	1721
0 0	RIO TINTO PLC	SPONSORED ADR	767204100	163	3740 SH	SOLE	18	3740
200 0	RIO TINTO PLC	SPONSORED ADR	767204100	387	8875 SH	DEFINED	28	8675
2080 0	RIO TINTO PLC	SPONSORED ADR	767204100	91	2080 SH	OTHER	28	0
0 0	RITCHIE BROS AUCTIONEERS	COM	767744105	27	1502 SH	DEFINED	01	1502
0 5118	RITCHIE BROS AUCTIONEERS	COM	767744105	93	5118 SH	OTHER	02	0
0 0	RITE AID CORP	COM	767754104	12	12415 SH	DEFINED	01	12415
8000 12910	RITE AID CORP	COM	767754104	60	60910 SH	OTHER	01	40000

RITE AID CORP 0 83609	COM	767754104	82	83609	SH	OTHER	02	0
RITE AID CORP 0 0	COM	767754104	1858	1895935	SH	SOLE	02	1895935
RITE AID CORP 0 0	COM	767754104	1	1000	SH	CALL SOLE	12	1000
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	619	22425	SH	DEFINED	01	22425
RIVERBED TECHNOLOGY INC 0 369005	COM	768573107	10192	369005	SH	OTHER	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	976	35349	SH	SOLE	02	35349
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	25	900	SH	CALL SOLE	12	900
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	226	8200	SH	PUT SOLE	12	8200
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	72	2595	SH	SOLE	12	2595
RIVUS BOND FUND 0 0	COM	769667106	28	1600	SH	DEFINED	01	1600
RIVUS BOND FUND 0 7050	COM	769667106	123	7050	SH	OTHER	02	0
ROBERTS REALTY INVS 0 499	COM	769900101	1	499	SH	OTHER	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	201	9234	SH	SOLE	02	9234
ROBERT HALF INTL INC 0 0	COM	770323103	459	19505	SH	DEFINED	01	19505
ROBERT HALF INTL INC 0 950	COM	770323103	22	950	SH	OTHER	02	0
ROBERT HALF INTL INC 0 0	COM	770323103	763	32412	SH	SOLE	02	32412
ROBERT HALF INTL INC 0 0	COM	770323103	3179	135000	SH	CALL OTHER	06	135000
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
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	COM	774374102	36	6765	SH	SOLE	18	6765

0	0							
ROCKWOOD HLDGS INC	COM	774415103	104	4600 SH	DEFINED	01		4600
0	0							
ROCKWOOD HLDGS INC	COM	774415103	21	933 SH	OTHER	02		0
0	933							
ROCKWOOD HLDGS INC	COM	774415103	2586	113967 SH	SOLE	02		113967
0	0							
ROCKY MTN CHOCOLATE FACTORY	COM	PAR \$0.03774678403	489	52637 SH	OTHER	02		0
0	52637							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	32 SH	DEFINED	01		32
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2	113 SH	OTHER	02		0
0	113							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	309	14829 SH	SOLE	02		14829
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	610 SH	OTHER	06		610
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	3910	119332 SH	DEFINED	01		107907
60	11365							
ROGERS COMMUNICATIONS INC	CL B	775109200	134	4090 SH	OTHER	01		0
0	4090							
ROGERS COMMUNICATIONS INC	CL B	775109200	19547	596688 SH	OTHER	02		0
0	596688							
ROGERS COMMUNICATIONS INC	COM	775109200	164	5000 SH	CALL SOLE	02		5000
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	5650	172467 SH	SOLE	02		172467
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	92	2803 SH	OTHER	06		2803
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	83	2525 SH	DEFINED	28		2525
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	7	200 SH	DEFINED			200
0	0							
ROGERS CORP	COM	775133101	24	882 SH	OTHER	02		0
0	882							
ROGERS CORP	COM	775133101	156	5600 SH	SOLE	02		5600
0	0							
ROLLINS INC	COM	775711104	82	3959 SH	DEFINED	01		3959
0	0							
ROLLINS INC	COM	775711104	367	17718 SH	OTHER	01		8125
0	9593							
ROLLINS INC	COM	775711104	242	11687 SH	OTHER	02		0
0	11687							
ROLLINS INC	COM	775711104	302	14606 SH	SOLE	02		14606
0	0							
ROPER INDS INC NEW	COM	776696106	1339	23935 SH	DEFINED	01		20240
3695	0							
ROPER INDS INC NEW	COM	776696106	450	8045 SH	OTHER	01		0
1875	6170							
ROPER INDS INC NEW	COM	776696106	616	11014 SH	OTHER	02		0
0	11014							
ROPER INDS INC NEW	COM	776696106	432	7723 SH	SOLE	02		7723
0	0							
ROPER INDS INC NEW	COM	776696106	304	5430 SH	OTHER	06		5430
0	0							
ROPER INDS INC NEW	COM	776696106	6789	121320 SH	SOLE	18		121320
0	0							
ROSETTA RESOURCES INC	COM	777779307	7	375 SH	DEFINED	01		375
0	0							
ROSETTA RESOURCES INC	COM	777779307	505	25502 SH	SOLE	02		25502
0	0							
ROSETTA STONE INC	COM	777780107	2	100 SH	OTHER	02		0
0	100							
ROSETTA STONE INC	COM	777780107	78	3400 SH	SOLE	02		3400
0	0							
ROSETTA STONE INC	COM	777780107	80	3500 SH	CALL SOLE	12		3500
0	0							
ROSETTA STONE INC	COM	777780107	379	16500 SH	PUT SOLE	12		16500
0	0							
ROSETTA STONE INC	COM	777780107	107	4668 SH	SOLE	12		4668
0	0							
ROSS STORES INC	COM	778296103	54027	1013824 SH	DEFINED	01		1013824
0	0							
ROSS STORES INC	COM	778296103	693	13011 SH	OTHER	01		3406
6565	3040							
ROSS STORES INC	COM	778296103	108	2025 SH	OTHER	02		0
0	2025							
ROSS STORES INC	COM	778296103	1913	35894 SH	SOLE	02		35894
0	0							
ROSS STORES INC	COM	778296103	224	4200 SH	CALL SOLE	12		4200
0	0							
ROSS STORES INC	COM	778296103	53	1000 SH	PUT SOLE	12		1000
0	0							
ROSS STORES INC	COM	778296103	22	414 SH	SOLE	18		414
0	0							

ROVI CORP 0 0	COM	779376102	2	54 SH	DEFINED 01	54
ROVI CORP 0 550	COM	779376102	21	550 SH	OTHER 02	0
ROVI CORP 0 0	COM	779376102	114	3013 SH	SOLE 02	3013
ROWAN COS INC 0 0	COM	779382100	1653	75357 SH	DEFINED 01	75357
ROWAN COS INC 65 4687	COM	779382100	332	15132 SH	OTHER 01	10380
ROWAN COS INC 0 110628	COM	779382100	2427	110628 SH	OTHER 02	0
ROWAN COS INC 0 0	COM	779382100	5117	233237 SH	SOLE 02	233237
ROWAN COS INC 0 0	COM	779382100	173	7892 SH	OTHER 06	7892
ROWAN COS INC 0 0	COM	779382100	154	7000 SH CALL	SOLE 12	7000
ROWAN COS INC 0 0	COM	779382100	136	6200 SH PUT	SOLE 12	6200
ROWAN COS INC 0 0	COM	779382100	60	2719 SH	SOLE 12	2719
ROWAN COS INC 0 0	COM	779382100	2	87 SH	SOLE 18	87
ROWAN COS INC 0 0	COM	779382100	15	675 SH	DEFINED 28	675
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	10990	229963 SH	DEFINED 01	229963
ROYAL BK CDA MONTREAL QUE 21833 0	COM	780087102	1639	34288 SH	OTHER 01	12455
ROYAL BK CDA MONTREAL QUE 0 81100	COM	780087102	3876	81100 SH	OTHER 02	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	2542	53186 SH	SOLE 02	53186
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1966	41138 SH	OTHER 06	41138
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	11	224 SH	OTHER 14	224
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1382	28925 SH	SOLE 18	28925
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	0	40 SH	DEFINED 01	40
ROYAL BK SCOTLAND GROUP PLC 0 46780	SPONS ADR 20	780097689	566	46780 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	138	11400 SH	DEFINED 01	11400
ROYAL BK SCOTLAND GROUP PLC 0 5550	SP ADR PREF T	780097713	67	5550 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	239	21400 SH	DEFINED 01	21400
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS	780097747	11	1000 SH	DEFINED 01	1000
ROYAL BK SCOTLAND GROUP PLC 0 600	ADR PREF SHS	780097754	7	600 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	44	4000 SH	DEFINED 01	4000
ROYAL BK SCOTLAND GROUP PLC 0 4990	ADR PFD SER P	780097762	55	4990 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER	780097770	996	89300 SH	DEFINED 08	89300
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER	780097770	32	2851 SH	SOLE 18	2851
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP	780097788	4175	299743 SH	SOLE 18	299743
ROYAL BK SCOTLAND GROUP PLC 0 350	SP ADR PREF M	780097796	4	350 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	111	10000 SH	DEFINED 08	10000
ROYAL BK SCOTLAND GROUP PLC 0 280	SPON ADR F	780097804	5	280 SH	OTHER 02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	14	800 SH	SOLE 18	800
ROYAL BK SCOTLAND GROUP PLC 0 10200	SPON ADR SER	780097879	175	10200 SH	OTHER 02	0
ROYAL DUTCH SHELL PLC 4633 6560	SPON ADR B	780259107	5310	109994 SH	DEFINED 01	98801
ROYAL DUTCH SHELL PLC 0 15834	SPON ADR B	780259107	764	15834 SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 0 1318132	SPON ADR B	780259107	63639	1318132 SH	OTHER 02	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	49	1021 SH	SOLE 02	1021
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	88	1817 SH	SOLE 18	1817
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	76746	1528188 SH	DEFINED 01	1528188



RYLAND GROUP INC 0 2645	COM	783764103	42	2645 SH	OTHER	02	0
RYLAND GROUP INC 0 0	COM	783764103	669	42308 SH	SOLE	02	42308
RYLAND GROUP INC 0 0	COM	783764103	172	10900 SH	CALL SOLE	12	10900
RYLAND GROUP INC 0 0	COM	783764103	60	3800 SH	PUT SOLE	12	3800
S & T BANCORP INC 0 0	COM	783859101	18	899 SH	DEFINED	01	899
S & T BANCORP INC 0 0	COM	783859101	677	34254 SH	SOLE	02	34254
SEI INVESTMENTS CO 1180 0	COM	784117103	1466	71999 SH	DEFINED	01	70819
SEI INVESTMENTS CO 10509 1180	COM	784117103	238	11689 SH	OTHER	01	0
SEI INVESTMENTS CO 0 1370	COM	784117103	28	1370 SH	OTHER	02	0
SEI INVESTMENTS CO 0 0	COM	784117103	729	35792 SH	SOLE	02	35792
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	679	12859 SH	OTHER	06	12859
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	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	COM NEW	786514208	271	13785 SH	OTHER	01	1054



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	190	13501 SH	OTHER	06	13501
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	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	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	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	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
SEARS HLDGS CORP 0 0	COM	812350106	769	11900 SH	PUT SOLE	12	11900
SEARS HLDGS CORP 0 0	COM	812350106	69	1074 SH	SOLE	12	1074
SEARS HLDGS CORP 0 0	COM	812350106	5	82 SH	SOLE	18	82
SEARS HLDGS CORP 0 0	COM	812350106	198	3056 SH	DEFINED	28	3056



SERVICE CORP INTL 0 0	COM	817565104	723	97757 SH	SOLE	02	97757
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	527	15405 SH	OTHER	06	15405
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
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	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
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
SIEMENS A G 14470 0	SPONSORED ADR	826197501	7913	88387 SH	DEFINED	01	73917
SIEMENS A G 2476 38460	SPONSORED ADR	826197501	3665	40936 SH	OTHER	01	0
SIEMENS A G 0 96326	SPONSORED ADR	826197501	8624	96326 SH	OTHER	02	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	226	2520 SH	SOLE	02	2520
SIEMENS A G 0 0	SPONSORED ADR	826197501	82	912 SH	SOLE	12	912
SIEMENS A G 0 0	SPONSORED ADR	826197501	70	784 SH	SOLE	18	784
SIEMENS A G 0 0	SPONSORED ADR	826197501	18	200 SH	DEFINED	28	200
SIEMENS A G 10800 0	SPONSORED ADR	826197501	967	10800 SH	OTHER	28	0
SIERRA WIRELESS INC 0 0	COM	826516106	7	1000 SH	SOLE	02	1000
SIGMA ALDRICH CORP 0 0	COM	826552101	26412	530029 SH	DEFINED	01	530029
SIGMA ALDRICH CORP 201997 113160	COM	826552101	16830	337748 SH	OTHER	01	22591
SIGMA ALDRICH CORP	COM	826552101	365	7334 SH	OTHER	02	0



SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	514	20918 SH	SOLE	02	20918
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	3	120 SH	SOLE	18	120
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	293	11935 SH	DEFINED	28	11935
SIMPSON MANUFACTURING CO INC 3500 0	COM	829073105	86	3500 SH	OTHER	28	0
SIMS METAL MANAGEMENT LTD 0 951	SPONS ADR	829160100	13	951 SH	OTHER	02	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	25	4260 SH	DEFINED	01	4260
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	11961	2051634 SH	SOLE	02	2051634
SKECHERS U S A INC 0 0	CL A	830566105	56	1531 SH	DEFINED	01	1531
SKECHERS U S A INC 0 822	CL A	830566105	30	822 SH	OTHER	02	0
SKECHERS U S A INC 0 0	COM	830566105	1118	30600 SH	CALL SOLE	02	30600
SKECHERS U S A INC 0 0	CL A	830566105	620	16981 SH	SOLE	02	16981
SKECHERS U S A INC 0 0	COM	830566105	391	10700 SH	CALL SOLE	12	10700
SKECHERS U S A INC 0 0	COM	830566105	263	7200 SH	PUT SOLE	12	7200
SKYLINE CORP 0 0	COM	830830105	40	2200 SH	SOLE	02	2200
SKYLINE CORP 0 0	COM	830830105	0	2 SH	OTHER	14	2
SKYWEST INC 0 1340	COM	830879102	16	1340 SH	OTHER	02	0
SKYWEST INC 0 0	COM	830879102	2513	205628 SH	SOLE	02	205628
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	9	2200 SH	OTHER	02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	80	19500 SH	SOLE	02	19500
SMITH & WESSON HLDG CORP 0 0	COM	831756101	3	700 SH	CALL SOLE	12	700
SMITH A O 0 1089	COM	831865209	52	1089 SH	OTHER	02	0
SMITH A O 0 0	COM	831865209	1016	21081 SH	SOLE	02	21081
SMITH INTL INC 0 0	COM	832110100	2976	79069 SH	DEFINED	01	79069
SMITH INTL INC 4030 6222	COM	832110100	1720	45671 SH	OTHER	01	35419
SMITH INTL INC 0 24551	COM	832110100	924	24551 SH	OTHER	02	0
SMITH INTL INC 0 0	COM	832110100	46812	1243351 SH	SOLE	02	1243351
SMITH INTL INC 0 0	COM	832110100	6724	178600 SH	OTHER	06	178600
SMITH INTL INC 0 0	COM	832110100	316	8400 SH	CALL SOLE	12	8400
SMITH INTL INC 0 0	COM	832110100	162	4300 SH	PUT SOLE	12	4300
SMITH INTL INC 0 0	COM	832110100	527	14000 SH	DEFINED	28	14000
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	113	11849 SH	SOLE	02	11849
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	27	2800 SH	SOLE	18	2800
SMITHFIELD FOODS INC 0 0	COM	832248108	229	15336 SH	DEFINED	01	15336
SMITHFIELD FOODS INC 5030 2000	COM	832248108	105	7030 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 12383	COM	832248108	185	12383 SH	OTHER	02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	886	59466 SH	SOLE	02	59466
SMITHFIELD FOODS INC 0 0	COM	832248108	259	17400 SH	CALL SOLE	12	17400
SMITHFIELD FOODS INC 0 0	COM	832248108	106	7100 SH	PUT SOLE	12	7100
SMITHTOWN BANCORP INC 0 4107	COM	832449102	12	4107 SH	OTHER	02	0
SMITHTOWN BANCORP INC 0 0	COM	832449102	4	1461 SH	SOLE	02	1461
SMUCKER J M CO 0 0	COM NEW	832696405	11620	192949 SH	DEFINED	01	192949
SMUCKER J M CO 94072 52143	COM NEW	832696405	10013	166268 SH	OTHER	01	20053
SMUCKER J M CO	COM NEW	832696405	2263	37580 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	788	34456 SH	OTHER	06	34456
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 0 0	COM	837841105	7	27240 SH	SOLE	02	27240
SOUTH JERSEY INDS INC 0 7100	COM	838518108	604	14052 SH	DEFINED	01	6952
SOUTH JERSEY INDS INC 0 800	COM	838518108	34	800 SH	OTHER	01	0
SOUTH JERSEY INDS INC 0 1097	COM	838518108	47	1097 SH	OTHER	02	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	440	10253 SH	SOLE	02	10253
SOUTH JERSEY INDS INC 0 0	COM	838518108	27	617 SH	SOLE	18	617
SOUTHERN CO 0 0	COM	842587107	36910	1109056 SH	DEFINED	01	1109056
SOUTHERN CO 559014 100136	COM	842587107	33499	1006581 SH	OTHER	01	347431
SOUTHERN CO 0 851615	COM	842587107	28342	851615 SH	OTHER	02	0
SOUTHERN CO 0 0	COM	842587107	832	25000 SH CALL	SOLE	02	25000
SOUTHERN CO 0 0	COM	842587107	200	6000 SH PUT	SOLE	02	6000
SOUTHERN CO 0 0	COM	842587107	9803	294553 SH	SOLE	02	294553
SOUTHERN CO 0 0	COM	842587107	4020	120795 SH	OTHER	06	120795
SOUTHERN CO 0 0	COM	842587107	1178	35400 SH CALL	SOLE	12	35400
SOUTHERN CO 0 0	COM	842587107	146	4400 SH PUT	SOLE	12	4400
SOUTHERN CO 0 0	COM	842587107	1498	45015 SH	SOLE	18	45015
SOUTHERN UN CO NEW 45864 33856	COM	844030106	11616	531352 SH	DEFINED	01	451632
SOUTHERN UN CO NEW 0 105909	COM	844030106	2315	105909 SH	OTHER	01	0
SOUTHERN UN CO NEW 0 5589	COM	844030106	122	5589 SH	OTHER	02	0
SOUTHERN UN CO NEW 0 0	COM	844030106	483	22103 SH	SOLE	02	22103
SOUTHERN UN CO NEW 0 0	COM	844030106	291	13300 SH	DEFINED	28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	7432	668895 SH	DEFINED	01	668895
SOUTHWEST AIRLS CO	COM	844741108	2012	181067 SH	OTHER	01	60913





SPRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	355	18613 SH	DEFINED 01	18613
SPRIT AEROSYSTEMS HLDGS INC 0 290036	COM CL A	848574109	5528	290036 SH	OTHER 02	0
SPRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	859	45082 SH	SOLE 02	45082
SPRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	264	13449 SH	OTHER 06	13449
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 0 4500	COM PAR \$0.01852312305	852312305	26	4500 SH	OTHER 02	0
STAAR SURGICAL CO 0 0	COM PAR \$0.01852312305	852312305	65	11400 SH	SOLE 02	11400
STAMPS COM INC 0 200	COM NEW	852857200	2	200 SH	OTHER 02	0
STAMPS COM INC 0 0	COM NEW	852857200	36	3522 SH	SOLE 02	3522
STAMPS COM INC 0 0	COM	852857200	1025	100000 SH	CALL OTHER 06	100000
STANCORP FINL GROUP INC 0 0	COM	852891100	157	3882 SH	DEFINED 01	3882
STANCORP FINL GROUP INC 0 20721	COM	852891100	840	20721 SH	OTHER 02	0
STANCORP FINL GROUP INC 0 0	COM	852891100	974	24034 SH	SOLE 02	24034
STANCORP FINL GROUP INC 0 0	COM	852891100	557	13736 SH	SOLE 18	13736
STANDARD MICROSYSTEMS CORP 0 60	COM	853626109	1	60 SH	OTHER 02	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	218	9383 SH	SOLE 02	9383
STANDARD MTR PRODS INC 0 0	COM	853666105	161	20000 SH	DEFINED 01	20000
STANDARD MTR PRODS INC 0 0	COM	853666105	53	6532 SH	SOLE 02	6532
STANDARD PARKING CORP 0 166	COM	853790103	3	166 SH	OTHER 02	0
STANDARD PARKING CORP 0 0	COM	853790103	81	5100 SH	SOLE 02	5100
STANDARD REGISTER CO 0 0	COM	853887107	0	150 SH	DEFINED 01	150
STANDARD REGISTER CO 0 100	COM	853887107	0	100 SH	OTHER 02	0
STANDARD REGISTER CO 0 0	COM	853887107	19	6109 SH	SOLE 02	6109
STANDEX INTL CORP 0 0	COM	854231107	2	91 SH	DEFINED 01	91
STANDEX INTL CORP 0 1499	COM	854231107	38	1499 SH	OTHER 02	0
STANDEX INTL CORP 0 0	COM	854231107	113	4439 SH	SOLE 02	4439
STANDEX INTL CORP 0 0	COM	854231107	0	10 SH	SOLE 18	10
STANLEY FURNITURE CO INC 0 0	COM NEW	854305208	4	917 SH	SOLE 02	917
STANLEY BLACK & DECKER INC 0 0	COM	854502101	86	1705 SH	DEFINED 01	1705
STANLEY BLACK & DECKER INC 0 0	COM	854502101	13810	273348 SH	SOLE 01	273348
STANLEY BLACK & DECKER INC 0 0	COM	854502101	1951	38623 SH	OTHER 02	0



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	38	2888	SH	OTHER	06	2888
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 0 20000	CL A	858155203	155	20000	SH	OTHER	01	0
STEELCASE INC 0 1310	CL A	858155203	10	1310	SH	OTHER	02	0
STEELCASE INC 0 0	CL A	858155203	1712	220840	SH	SOLE	02	220840
STEIN MART INC 0 0	COM	858375108	90	14402	SH	DEFINED	01	14402
STEIN MART INC 0 300	COM	858375108	2	300	SH	OTHER	02	0
STEIN MART INC 0 0	COM	858375108	56	8986	SH	SOLE	02	8986
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	2	100	SH	OTHER	02	0
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	42	2355	SH	SOLE	02	2355
STEPAN CO 0 3028	COM	858586100	207	3028	SH	OTHER	02	0
STEPAN CO 0 0	COM	858586100	633	9252	SH	SOLE	02	9252
STERLING BANCSHARES INC 0 0	COM	858907108	61	12964	SH	DEFINED	01	12964
STERLING BANCSHARES INC 0 1905	COM	858907108	9	1905	SH	OTHER	02	0
STERLING BANCSHARES INC 0 0	COM	858907108	509	108113	SH	SOLE	02	108113
STERICYCLE INC 22664 0	COM	858912108	22023	335828	SH	DEFINED	01	313164
STERICYCLE INC 84161 86745	COM	858912108	11208	170906	SH	OTHER	01	0
STERICYCLE INC 0 443145	COM	858912108	29061	443145	SH	OTHER	02	0
STERICYCLE INC 0 0	COM	858912108	579	8826	SH	SOLE	02	8826
STERICYCLE INC 0 0	COM	858912108	443	6749	SH	OTHER	06	6749
STERICYCLE INC 0 0	COM	858912108	18378	280241	SH	SOLE	18	280241
STERICYCLE INC 0 0	COM	858912108	66	1000	SH	DEFINED	28	1000
STERIS CORP 0 0	COM	859152100	36	1130	SH	DEFINED	01	1130
STERIS CORP 0 12300	COM	859152100	382	12300	SH	OTHER	01	0
STERIS CORP 0 853	COM	859152100	27	853	SH	OTHER	02	0
STERIS CORP 0 0	COM	859152100	71	2300	SH	PUT SOLE	02	2300
STERIS CORP 0 0	COM	859152100	752	24191	SH	SOLE	02	24191
STERLING BANCORP 0 0	COM	859158107	81	8987	SH	SOLE	02	8987
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	72	5553	SH	SOLE	02	5553
STERLING FINL CORP WASH 0 0	COM	859319105	55	100000	SH	PUT SOLE	02	100000
STERLING FINL CORP WASH 0 0	COM	859319105	119	216867	SH	SOLE	02	216867
STERLING FINL CORP WASH 0 0	COM	859319105	1	1000	SH	SOLE	18	1000
STERLITE INDS INDIA LTD	ADS	859737207	2919	204959	SH	DEFINED	01	188009



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
SUN LIFE FINL INC 11154 8148	COM	866796105	784	29816 SH	OTHER	01	10514
SUN LIFE FINL INC 0 5452	COM	866796105	143	5452 SH	OTHER	02	0
SUN LIFE FINL INC 0 0	COM	866796105	1385	52636 SH	SOLE	02	52636
SUN LIFE FINL INC 0 0	COM	866796105	119	4524 SH	OTHER	06	4524
SUN LIFE FINL INC 0 0	COM	866796105	3	100 SH	DEFINED		100
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	137	16967 SH	SOLE	02	16967
SUN HYDRAULICS CORP 0 170	COM	866942105	4	170 SH	OTHER	02	0
SUN HYDRAULICS CORP 0 0	COM	866942105	101	4303 SH	SOLE	02	4303
SUNAMERICA FCSSED ALPHA GRW F 0 0	COM	867037103	34	2500 SH	DEFINED	01	2500
SUNAMERICA FCSSED ALPHA GRW F 0 97863	COM	867037103	1311	97863 SH	OTHER	02	0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	38	3075 SH	DEFINED	01	3075
SUNAMERICA FOCUSE ALPHA LC F 0 23936	COM	867038101	296	23936 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 225330 4889	COM	867224107	26211	890335 SH	DEFINED	01	660116
SUNCOR ENERGY INC NEW 0 348432	COM	867224107	10258	348432 SH	OTHER	01	0
SUNCOR ENERGY INC NEW 0 392649	COM	867224107	11560	392649 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	1731	58812 SH	SOLE	02	58812
SUNCOR ENERGY INC NEW 0 0	COM	867224107	24688	838600 SH	CALL OTHER	06	838600
SUNCOR ENERGY INC NEW 0 0	COM	867224107	16828	571600 SH	PUT OTHER	06	571600
SUNCOR ENERGY INC NEW 0 0	COM	867224107	963	32705 SH	OTHER	06	32705
SUNCOR ENERGY INC NEW 0 0	COM	867224107	50	1700 SH	CALL SOLE	12	1700
SUNCOR ENERGY INC NEW 0 0	COM	867224107	121	4100 SH	PUT SOLE	12	4100
SUNCOR ENERGY INC NEW 0 0	COM	867224107	110	3744 SH	SOLE	12	3744
SUNCOR ENERGY INC NEW 0 0	COM	867224107	317	10768 SH	SOLE	18	10768
SUNCOR ENERGY INC NEW 0 0	COM	867224107	308	10448 SH	DEFINED	28	10448
SUNCOR ENERGY INC NEW 59824 0	COM	867224107	1761	59824 SH	OTHER	28	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	8906	302500 SH	DEFINED		302500
SUNPOWER CORP 0 0	COM CL A	867652109	190	15710 SH	DEFINED	01	15710
SUNPOWER CORP 0 0	COM CL A	867652109	1816	150099 SH	SOLE	01	150099
SUNPOWER CORP 0 16138	COM CL A	867652109	195	16138 SH	OTHER	02	0
SUNPOWER CORP 0 0	COM	867652109	2161	178600 SH	PUT SOLE	02	178600
SUNPOWER CORP 0 0	COM CL A	867652109	2301	190149 SH	SOLE	02	190149
SUNPOWER CORP 0 0	COM CL A	867652109	1781	147223 SH	OTHER	06	147223
SUNPOWER CORP 0 0	COM	867652109	318	26300 SH	CALL SOLE	12	26300
SUNPOWER CORP 0 0	COM	867652109	65	5400 SH	PUT SOLE	12	5400



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
SWEDISH EXPT CR CORP 0 300	MLCX BIO ETN	2870297199	2	300 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 10803	MLCX GRN ETN	2870297215	51	10803 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	RG ENRGY ETN	2870297306	42	7427 SH	DEFINED	01	7427
SWEDISH EXPT CR CORP 0 1931727	RG ENRGY ETN	2870297306	10876	1931727 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 751256	RG METAL ETN	2870297405	6799	751256 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN	2870297603	53	7633 SH	DEFINED	01	7633
SWEDISH EXPT CR CORP 0 2324470	ROG AGRI ETN	2870297603	16248	2324470 SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN	2870297801	255	36538 SH	DEFINED	01	36538
SWEDISH EXPT CR CORP 0 9685184	ROG TTL ETN	2870297801	67699	9685184 SH	OTHER	02	0
SWIFT ENERGY CO 0 0	COM	870738101	8	307 SH	DEFINED	01	307
SWIFT ENERGY CO 0 1334	COM	870738101	36	1334 SH	OTHER	02	0
SWIFT ENERGY CO 0 0	COM	870738101	500	18569 SH	SOLE	02	18569
SWISS HELVETIA FD INC 0 0	COM	870875101	130	12206 SH	DEFINED	01	12206
SWISS HELVETIA FD INC 1269 0	COM	870875101	40	3767 SH	OTHER	01	2498
SWISS HELVETIA FD INC 0 29869	COM	870875101	319	29869 SH	OTHER	02	0
SYBASE INC 11545 6969	COM	871130100	3841	59406 SH	DEFINED	01	40892
SYBASE INC 0 19827	COM	871130100	1282	19827 SH	OTHER	01	0
SYBASE INC 0 7569	COM	871130100	489	7569 SH	OTHER	02	0
SYBASE INC 0 0	COM	871130100	12733	196922 SH	SOLE	02	196922
SYBASE INC 0 0	COM	871130100	349	5403 SH	OTHER	06	5403
SYBASE INC 0 0	COM	871130100	58	900 SH	SOLE	18	900
SYCAMORE NETWORKS INC 0 40	COM NEW	871206405	1	40 SH	OTHER	02	0
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	105	6306 SH	SOLE	02	6306
SYKES ENTERPRISES INC 0 800	COM	871237103	11	800 SH	OTHER	02	0
SYKES ENTERPRISES INC 0 0	COM	871237103	655	46055 SH	SOLE	02	46055
SYMANTEC CORP 0 0	COM	871503108	2192	157946 SH	DEFINED	01	157946
SYMANTEC CORP 19090 35691	COM	871503108	767	55281 SH	OTHER	01	500
SYMANTEC CORP 0 0	COM	871503108	129799	9351533 SH	SOLE	01	9351533
SYMANTEC CORP 0 233446	COM	871503108	3240	233446 SH	OTHER	02	0
SYMANTEC CORP 0 0	COM	871503108	15456	1113562 SH	SOLE	02	1113562
SYMANTEC CORP 0 0	COM	871503108	454	32712 SH	OTHER	06	32712
SYMANTEC CORP 0 0	COM	871503108	458	33000 SH	CALL SOLE	12	33000
SYMANTEC CORP 0 0	COM	871503108	593	42700 SH	PUT SOLE	12	42700
SYMANTEC CORP 0 0	COM	871503108	180	13001 SH	SOLE	12	13001
SYMANTEC CORP 0 0	COM	871503108	57	4071 SH	SOLE	18	4071
SYMMETRICOM INC 0 0	COM	871543104	1	194 SH	DEFINED	01	194
SYMMETRICOM INC 0 51468	COM	871543104	262	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 455	COM	871543104	2	455 SH	OTHER	02	0
SYMMETRICOM INC 0 0	COM	871543104	75	14694 SH	SOLE	02	14694
SYMMETRY MED INC 0 0	COM	871546206	130	12291 SH	SOLE	02	12291
SYMS CORP	COM	871551107	5	686 SH	SOLE	02	686





THQ INC 0 0	COM NEW	872443403	428	99008 SH	SOLE	02	99008
TJX COS INC NEW 0 0	COM	872540109	94697	2257385 SH	DEFINED	01	2257385
TJX COS INC NEW 141894 152604	COM	872540109	12820	305602 SH	OTHER	01	11104
TJX COS INC NEW 0 62396	COM	872540109	2618	62396 SH	OTHER	02	0
TJX COS INC NEW 0 0	COM	872540109	7559	180192 SH	SOLE	02	180192
TJX COS INC NEW 0 0	COM	872540109	126	3000 SH	CALL SOLE	12	3000
TJX COS INC NEW 0 0	COM	872540109	25	600 SH	PUT SOLE	12	600
TJX COS INC NEW 0 0	COM	872540109	407	9700 SH	SOLE	18	9700
TJX COS INC NEW 0 0	COM	872540109	243	5800 SH	DEFINED	28	5800
TJX COS INC NEW 375 0	COM	872540109	133	3175 SH	OTHER	28	2800
TRC COS INC 0 0	COM	872625108	93	30000 SH	SOLE	02	30000
TNS INC 0 0	COM	872960109	148	8500 SH	SOLE	02	8500
TAIWAN FD INC 0 0	COM	874036106	2	115 SH	DEFINED	01	115
TAIWAN FD INC 0 200	COM	874036106	3	200 SH	OTHER	02	0
TAIWAN FD INC 0 0	COM	874036106	5	418 SH	SOLE	18	418
TAIWAN GREATER CHINA FD 0 6735	SH BEN INT	874037104	37	6735 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	10814	1108068 SH	DEFINED	01	1108068
TAIWAN SEMICONDUCTOR MFG LTD 188229 41513	SPONSORED ADR	874039100	4156	425843 SH	OTHER	01	196101
TAIWAN SEMICONDUCTOR MFG LTD 0 543950	SPONSORED ADR	874039100	5309	543950 SH	OTHER	02	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1708	174997 SH	SOLE	02	174997
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	586	60000 SH	OTHER	06	60000
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	6	645 SH	SOLE	18	645
TAIWAN SEMICONDUCTOR MFG LTD 2103 0	SPONSORED ADR	874039100	21	2103 SH	OTHER	28	0
TAIWAN SEMICONDUCTOR MFG LTD 0 25000	SPONSORED ADR	874039100	244	25000 SH	OTHER		0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	2	233 SH	DEFINED	01	233
TAKE-TWO INTERACTIVE SOFTWARE 0 550	COM	874054109	5	550 SH	OTHER	02	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1120	124470 SH	SOLE	02	124470
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	13	1400 SH	CALL SOLE	12	1400
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	23	2600 SH	PUT SOLE	12	2600
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	16	1771 SH	SOLE	12	1771
TAL INTL GROUP INC 0 0	COM	874083108	129	5749 SH	SOLE	02	5749
TALBOTS INC 0 0	COM	874161102	31	3004 SH	DEFINED	01	3004
TALBOTS INC 0 37000	COM	874161102	381	37000 SH	OTHER	01	0
TALBOTS INC 0 7339	COM	874161102	76	7339 SH	OTHER	02	0
TALBOTS INC 0 0	COM	874161102	925	89700 SH	CALL SOLE	02	89700
TALBOTS INC 0 0	COM	874161102	925	89700 SH	PUT SOLE	02	89700
TALBOTS INC 0 0	COM	874161102	2567	248977 SH	SOLE	02	248977
TALBOTS INC 0 0	COM	874161102	5	500 SH	SOLE	18	500
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	1	32 SH	SOLE	02	32
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM	874227101	7913	375000 SH	OTHER	06	375000
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	21	502 SH	DEFINED	01	502
TANGER FACTORY OUTLET CTRS I 0 10571	COM	875465106	437	10571 SH	OTHER	02	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	613	14808 SH	SOLE	02	14808



TECK RESOURCES LTD 0 0	CL B	878742204	68	2300 SH	SOLE	18	2300
TECK RESOURCES LTD 0 0	CL B	878742204	148	5000 SH	DEFINED		5000
TECUMSEH PRODS CO 0 0	CL A	878895200	348	31332 SH	SOLE	02	31332
TEJON RANCH CO 0 15000	COM	879080109	346	15000 SH	DEFINED	01	0
TEJON RANCH CO 0 200	COM	879080109	5	200 SH	OTHER	02	0
TEJON RANCH CO 0 0	COM	879080109	147	6375 SH	SOLE	02	6375
TEJON RANCH CO 0 1900	COM	879080109	44	1900 SH	OTHER	28	0
TEKELEC 0 0	COM	879101103	379	28641 SH	SOLE	02	28641
TEKELEC 0 0	COM	879101103	0	34 SH	SOLE	12	34
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	31	2072 SH	DEFINED	01	2072
TELE NORTE LESTE PART S A 0 189796	SPON ADR PFD	879246106	2839	189796 SH	OTHER	02	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	583	38985 SH	SOLE	02	38985
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	389	26030 SH	OTHER	06	26030
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	13	850 SH	SOLE	18	850
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	1001	60931 SH	SOLE	02	60931
TELECOM ARGENTINA S A 0 0	SPON ADR REP	879273209	0	6 SH	OTHER	06	6
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	2	255 SH	DEFINED	01	255
TELECOM CORP NEW ZEALAND LTD 0 14265	SPONSORED ADR	879278208	92	14265 SH	OTHER	02	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	193	30000 SH	SOLE	02	30000
TELEDYNE TECHNOLOGIES INC 0 2223	COM	879360105	86	2223 SH	OTHER	02	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	2529	65562 SH	SOLE	02	65562
TELEFLEX INC 20126 8941	COM	879369106	3207	59086 SH	DEFINED	01	30019
TELEFLEX INC 0 44420	COM	879369106	2411	44420 SH	OTHER	01	0
TELEFLEX INC 0 14236	COM	879369106	773	14236 SH	OTHER	02	0
TELEFLEX INC 0 0	COM	879369106	374	6894 SH	SOLE	02	6894
TELEFONICA S A 685 3580	SPONSORED ADR	879382208	3561	64128 SH	DEFINED	01	59863
TELEFONICA S A 0 5870	SPONSORED ADR	879382208	326	5870 SH	OTHER	01	0
TELEFONICA S A 0 346149	SPONSORED ADR	879382208	19222	346149 SH	OTHER	02	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	10	174 SH	SOLE	18	174
TELEFONOS DE MEXICO S A B 0 2290	SPON ADR A SH	879403707	32	2290 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR A SH	879403707	0	8 SH	SOLE	02	8
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1267	89782 SH	DEFINED	01	89782
TELEFONOS DE MEXICO S A B 28123 10000	SPON ADR ORD	879403780	539	38173 SH	OTHER	01	50
TELEFONOS DE MEXICO S A B 0 12940	SPON ADR ORD	879403780	183	12940 SH	OTHER	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	2983	211400 SH	SOLE	02	211400
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	592	41935 SH	OTHER	06	41935
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	59	4164 SH	SOLE	18	4164
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	14	1000 SH	SOLE		1000
TELEPHONE & DATA SYS INC 0 670	COM	879433100	1342	44180 SH	DEFINED	01	43510
TELEPHONE & DATA SYS INC 0 200	COM	879433100	6	200 SH	OTHER	01	0
TELEPHONE & DATA SYS INC 0 3320	COM	879433100	101	3320 SH	OTHER	02	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1476	48572 SH	SOLE	02	48572
TELEPHONE & DATA SYS INC	COM	879433100	0	10 SH	SOLE	18	10



TERADYNE INC 0 313250	COM	880770102	3054	313250	SH	OTHER	02	0
TERADYNE INC 0 0	COM	880770102	9063	929582	SH	SOLE	02	929582
TERADYNE INC 0 0	COM	880770102	21	2200	SH	CALL SOLE	12	2200
TERADYNE INC 0 0	COM	880770102	71	7300	SH	PUT SOLE	12	7300
TERADYNE INC 0 0	COM	880770102	43	4396	SH	SOLE	12	4396
TEREX CORP NEW 0 0	COM	880779103	76	4039	SH	DEFINED	01	4039
TEREX CORP NEW 0 148543	COM	880779103	2784	148543	SH	OTHER	02	0
TEREX CORP NEW 0 0	COM	880779103	3250	173425	SH	SOLE	02	173425
TEREX CORP NEW 0 0	COM	880779103	250	13339	SH	OTHER	06	13339
TEREX CORP NEW 0 0	COM	880779103	450	24000	SH	CALL SOLE	12	24000
TEREX CORP NEW 0 0	COM	880779103	358	19100	SH	PUT SOLE	12	19100
TEREX CORP NEW 0 0	COM	880779103	119	6351	SH	SOLE	12	6351
TEREX CORP NEW 0 0	COM	880779103	1	29	SH	SOLE	18	29
TERNIUM SA 0 0	SPON ADR	880890108	83	2517	SH	DEFINED	01	2517
TERNIUM SA 0 47660	SPON ADR	880890108	1569	47660	SH	OTHER	02	0
TERNIUM SA 0 0	SPON ADR	880890108	273	8300	SH	SOLE	02	8300
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	101	1486	SH	DEFINED	01	1486
TERRA NITROGEN CO L P 0 301614	COM UNIT	881005201	20501	301614	SH	OTHER	02	0
TERREMARK WORLDWIDE INC 0 50	COM NEW	881448203	0	50	SH	OTHER	02	0
TERREMARK WORLDWIDE INC 0 0	COM NEW	881448203	152	19402	SH	SOLE	02	19402
TERRESTAR CORP 0 5000	COM	881451108	2	5000	SH	OTHER	02	0
TERRESTAR CORP 0 0	COM	881451108	5	10000	SH	SOLE	02	10000
TESORO CORP 0 0	COM	881609101	239	20424	SH	DEFINED	01	20424
TESORO CORP 20 4122	COM	881609101	48	4142	SH	OTHER	01	0
TESORO CORP 0 186986	COM	881609101	2182	186986	SH	OTHER	02	0
TESORO CORP 0 0	COM	881609101	4887	418799	SH	SOLE	02	418799
TESORO CORP 0 0	COM	881609101	82	7000	SH	CALL SOLE	12	7000
TESORO CORP 0 0	COM	881609101	13	1100	SH	PUT SOLE	12	1100
TESORO CORP 0 0	COM	881609101	0	9	SH	SOLE	18	9
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	109306	2102435	SH	DEFINED	01	2102435
TEVA PHARMACEUTICAL INDS LTD 395589 396769	ADR	881624209	43996	846240	SH	OTHER	01	53882
TEVA PHARMACEUTICAL INDS LTD 0 1357043	ADR	881624209	70553	1357043	SH	OTHER	02	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	7562	145449	SH	SOLE	02	145449
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	881	16948	SH	OTHER	06	16948
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	19132	368003	SH	SOLE	18	368003
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	525	10100	SH	DEFINED	28	10100
TEVA PHARMACEUTICAL INDS LTD 5935 0	ADR	881624209	309	5935	SH	OTHER	28	0
TEXAS INDS INC 0 300	COM	882491103	9	300	SH	OTHER	02	0
TEXAS INDS INC 0 0	COM	882491103	472	15981	SH	SOLE	02	15981
TEXAS INDS INC 0 0	COM	882491103	154	5200	SH	CALL SOLE	12	5200
TEXAS INDS INC 0 0	COM	882491103	162	5500	SH	PUT SOLE	12	5500
TEXAS INDS INC 0 0	COM	882491103	12	401	SH	SOLE	12	401
TEXAS INSTRS INC	COM	882508104	180821	7767206	SH	DEFINED	01	7767206



THOMAS & BETTS CORP 5350 700	COM	884315102	498	14350 SH	OTHER	01	8300
THOMAS & BETTS CORP 0 6396	COM	884315102	222	6396 SH	OTHER	02	0
THOMAS & BETTS CORP 0 0	COM	884315102	525	15118 SH	SOLE	02	15118
THOMAS PPTYS GROUP INC 0 0	COM	884453101	38	11500 SH	SOLE	02	11500
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	44	7400 SH	SOLE	02	7400
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	65	11100 SH	SOLE	18	11100
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	19	2171 SH	DEFINED	01	2171
THOMPSON CREEK METALS CO INC 0 500	COM	884768102	5	600 SH	OTHER	01	100
THOMPSON CREEK METALS CO INC 0 1310	COM	884768102	11	1310 SH	OTHER	02	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	1466	168941 SH	SOLE	02	168941
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	455	52400 SH	DEFINED		52400
THOMSON REUTERS CORP 0 0	COM	884903105	182	5069 SH	DEFINED	01	5069
THOMSON REUTERS CORP 4936 960	COM	884903105	637	17774 SH	OTHER	01	11878
THOMSON REUTERS CORP 0 42352	COM	884903105	1517	42352 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	205	5715 SH	SOLE	02	5715
THOMSON REUTERS CORP 0 0	COM	884903105	276	7700 SH	PUT	OTHER	7700
THOMSON REUTERS CORP 0 0	COM	884903105	36	1011 SH	OTHER	06	1011
THOMSON REUTERS CORP 0 0	COM	884903105	1	35 SH	SOLE	18	35
THOMSON REUTERS CORP 0 0	COM	884903105	11	300 SH	DEFINED		300
THOR INDS INC 0 0	COM	885160101	1724	72598 SH	DEFINED	01	72598
THOR INDS INC 81900 0	COM	885160101	1945	81900 SH	OTHER	01	0
THOR INDS INC 0 1088	COM	885160101	26	1088 SH	OTHER	02	0
THOR INDS INC 0 0	COM	885160101	187	7885 SH	SOLE	02	7885
THORATEC CORP 0 260	COM NEW	885175307	562	13156 SH	DEFINED	01	12896
THORATEC CORP 0 1540	COM NEW	885175307	66	1540 SH	OTHER	01	0
THORATEC CORP 0 81496	COM NEW	885175307	3482	81496 SH	OTHER	02	0
THORATEC CORP 0 0	COM NEW	885175307	8355	195524 SH	SOLE	02	195524
THORATEC CORP 0 0	COM	885175307	90	2100 SH	CALL	SOLE	2100
THORATEC CORP 0 0	COM	885175307	299	7000 SH	PUT	SOLE	7000
THORATEC CORP 0 0	COM NEW	885175307	72	1675 SH	SOLE	12	1675
TIDEWATER INC 0 0	COM	886423102	2779	71780 SH	DEFINED	01	71780
TIDEWATER INC 12180 2080	COM	886423102	1250	32293 SH	OTHER	01	18033
TIDEWATER INC 0 5117	COM	886423102	198	5117 SH	OTHER	02	0
TIDEWATER INC 0 0	COM	886423102	4224	109098 SH	SOLE	02	109098
TIDEWATER INC 0 0	COM	886423102	812	20968 SH	OTHER	06	20968
TIDEWATER INC 0 0	COM	886423102	201	5200 SH	CALL	SOLE	5200
TIDEWATER INC 0 0	COM	886423102	35	900 SH	PUT	SOLE	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	COM	886547108	337	8900 SH	CALL	SOLE	8900





TIVO INC 0 0	COM	888706108	27	3600 SH	CALL SOLE	12	3600
TIVO INC 0 0	COM	888706108	24	3200 SH	PUT SOLE	12	3200
TIVO INC 0 0	COM	888706108	1	158 SH	SOLE	12	158
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	12	789 SH	SOLE	02	789
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	8	514 SH	SOLE	18	514
TOLL BROTHERS INC 2600 0	COM	889478103	768	46892 SH	DEFINED	01	44292
TOLL BROTHERS INC 7890 3600	COM	889478103	188	11490 SH	OTHER	01	0
TOLL BROTHERS INC 0 12887	COM	889478103	211	12887 SH	OTHER	02	0
TOLL BROTHERS INC 0 0	COM	889478103	3592	219533 SH	SOLE	02	219533
TOLL BROTHERS INC 0 0	COM	889478103	29	1774 SH	OTHER	06	1774
TOLL BROTHERS INC 0 0	COM	889478103	147	9000 SH	CALL SOLE	12	9000
TOLL BROTHERS INC 0 0	COM	889478103	106	6500 SH	PUT SOLE	12	6500
TOLL BROTHERS INC 0 0	COM	889478103	62	3810 SH	SOLE	12	3810
TOLL BROTHERS INC 0 0	COM	889478103	49	3000 SH	OTHER	14	3000
TOLL BROTHERS INC 0 0	COM	889478103	2	100 SH	SOLE	18	100
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	1	125 SH	SOLE	02	125
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	223 SH	DEFINED	01	223
TOMKINS PLC 0 4975	SPONSORED ADR	890030208	66	4975 SH	OTHER	02	0
TOMOTHERAPY INC 0 745	COM	890088107	2	745 SH	OTHER	02	0
TOMOTHERAPY INC 0 0	COM	890088107	1621	509655 SH	SOLE	02	509655
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	462	12251 SH	DEFINED	01	12251
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	181	4797 SH	OTHER	01	3085
TOMPKINS FINANCIAL CORPORATI 0 5905	COM	890110109	223	5905 SH	OTHER	02	0
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	105	2776 SH	SOLE	02	2776
TOOTSIE ROLL INDS INC 0 209	COM	890516107	58	2442 SH	DEFINED	01	2233
TOOTSIE ROLL INDS INC 0 38197	COM	890516107	903	38197 SH	OTHER	01	0
TOOTSIE ROLL INDS INC 0 273	COM	890516107	6	273 SH	OTHER	02	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	191	8083 SH	SOLE	02	8083
TORCHMARK CORP 0 0	COM	891027104	8423	170121 SH	DEFINED	01	170121
TORCHMARK CORP 7758 6747	COM	891027104	1554	31380 SH	OTHER	01	16875
TORCHMARK CORP 0 798498	COM	891027104	39534	798498 SH	OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	2108	42574 SH	SOLE	02	42574
TORCHMARK CORP 0 0	COM	891027104	0	1 SH	OTHER	06	1
TOREADOR RES CORP 0 1000	COM	891050106	6	1000 SH	OTHER	02	0
TOREADOR RES CORP 0 0	COM	891050106	11	2020 SH	SOLE	02	2020
TORO CO 0 0	COM	891092108	11	231 SH	DEFINED	01	231
TORO CO 0 26	COM	891092108	1	26 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	1599	32554 SH	SOLE	02	32554
TORO CO 0 0	COM	891092108	122	2486 SH	OTHER	06	2486
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1793	27630 SH	DEFINED	01	27630
TORONTO DOMINION BK ONT 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	COM NEW	891160509	3049	46976 SH	SOLE	02	46976



TRANSWITCH CORP 0 15689	COM NEW	894065309	34	15689 SH	OTHER	01	0
TRANSWITCH CORP 0 0	COM NEW	894065309	1851	858962 SH	SOLE	01	858962
TRANSWITCH CORP 0 77	COM NEW	894065309	0	77 SH	OTHER	02	0
TRANSWITCH CORP 118872 0	COM NEW	894065309	256	118872 SH	DEFINED	17	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	0	100 SH	DEFINED	01	100
TRAVELCENTERS OF AMERICA LLC 0 286	COM	894174101	1	286 SH	OTHER	02	0
TREDEGAR CORP 0 0	COM	894650100	235	14402 SH	DEFINED	01	14402
TREDEGAR CORP 0 0	COM	894650100	127	7796 SH	OTHER	01	7796
TREDEGAR CORP 0 0	COM	894650100	143	8778 SH	SOLE	02	8778
TREE COM INC 0 23	COM	894675107	0	23 SH	OTHER	02	0
TREE COM INC 0 0	COM	894675107	5	803 SH	SOLE	02	803
TREE COM INC 0 0	COM	894675107	0	21 SH	SOLE	18	21
TRI CONTL CORP 7097 10165	COM	895436103	334	30723 SH	DEFINED	01	13461
TRI CONTL CORP 0 8435	COM	895436103	92	8435 SH	OTHER	01	0
TRI CONTL CORP 0 31488	COM	895436103	342	31488 SH	OTHER	02	0
TRI CONTL CORP 0 0	COM	895436103	11	1031 SH	SOLE	18	1031
TRIANGLE CAP CORP 0 0	COM	895848109	55	3900 SH	SOLE	02	3900
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	33	23406 SH	SOLE	02	23406
TRICO BANCSHARES 0 0	COM	896095106	381	22476 SH	SOLE	02	22476
TRIMAS CORP 0 0	COM NEW	896215209	59	5219 SH	SOLE	02	5219
TRIMBLE NAVIGATION LTD 0 280	COM	896239100	477	17042 SH	DEFINED	01	16762
TRIMBLE NAVIGATION LTD 0 5600	COM	896239100	157	5600 SH	OTHER	01	0
TRIMBLE NAVIGATION LTD 0 3467	COM	896239100	97	3467 SH	OTHER	02	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	158	5632 SH	SOLE	02	5632
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	179	6400 SH	SOLE	18	6400
TRINITY INDS INC 0 360	COM	896522109	394	22226 SH	DEFINED	01	21866
TRINITY INDS INC 0 9640	COM	896522109	171	9640 SH	OTHER	01	0
TRINITY INDS INC 0 701	COM	896522109	12	701 SH	OTHER	02	0
TRINITY INDS INC 0 0	COM	896522109	1005	56739 SH	SOLE	02	56739
TRINITY INDS INC 0 0	COM	896522109	0	15 SH	OTHER	06	15
TRINITY INDS INC 0 0	COM	896522109	44	2500 SH	CALL SOLE	12	2500
TRINITY INDS INC 0 0	COM	896522109	43	2400 SH	PUT SOLE	12	2400
TRIPLE-S MGMT CORP 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 0	COM	899896104	9332	234188 SH	OTHER	02	0



UGI CORP NEW 54765 98103	COM	902681105	3889	152868	SH	OTHER	01	0
UGI CORP NEW 0 15209	COM	902681105	387	15209	SH	OTHER	02	0
UGI CORP NEW 0 0	COM	902681105	1327	52160	SH	SOLE	02	52160
UGI CORP NEW 0 0	COM	902681105	25	974	SH	SOLE	18	974
UGI CORP NEW 0 0	COM	902681105	12	466	SH	DEFINED	28	466
UIL HLDG CORP 0 0	COM	902748102	13	505	SH	DEFINED	01	505
UIL HLDG CORP 0 10000	COM	902748102	250	10000	SH	OTHER	02	0
UIL HLDG CORP 0 0	COM	902748102	649	25927	SH	SOLE	02	25927
UMB FINL CORP 0 0	COM	902788108	581	16317	SH	DEFINED	01	16317
UMB FINL CORP 7048 600	COM	902788108	454	12759	SH	OTHER	01	5111
UMB FINL CORP 0 52	COM	902788108	2	52	SH	OTHER	02	0
UMB FINL CORP 0 0	COM	902788108	2126	59789	SH	SOLE	02	59789
USA TRUCK INC 0 0	COM	902925106	43	2698	SH	SOLE	02	2698
USA TRUCK INC 0 0	COM	902925106	0	9	SH	SOLE	18	9
U S GLOBAL INVS INC 0 0	CL A	902952100	6	1022	SH	SOLE	02	1022
US BANCORP DEL 0 0	COM NEW	902973304	140337	6279071	SH	DEFINED	01	6279071
US BANCORP DEL 1429291 844095	COM NEW	902973304	66110	2957954	SH	OTHER	01	684568
US BANCORP DEL 0 1928828	COM NEW	902973304	43109	1928828	SH	OTHER	02	0
US BANCORP DEL 0 0	COM	902973304	22531	1008100	SH	CALL SOLE	02	1008100
US BANCORP DEL 0 0	COM	902973304	23168	1036600	SH	PUT SOLE	02	1036600
US BANCORP DEL 0 0	COM NEW	902973304	53165	2378759	SH	SOLE	02	2378759
US BANCORP DEL 0 0	COM NEW	902973304	99	4430	SH	OTHER	06	4430
US BANCORP DEL 0 0	COM	902973304	657	29400	SH	CALL SOLE	12	29400
US BANCORP DEL 0 0	COM	902973304	936	41900	SH	PUT SOLE	12	41900
US BANCORP DEL 0 0	COM NEW	902973304	342	15312	SH	SOLE	12	15312
US BANCORP DEL 0 0	COM NEW	902973304	11264	503975	SH	SOLE	18	503975
US BANCORP DEL 250 0	COM NEW	902973304	1462	65420	SH	DEFINED	28	65170
US BANCORP DEL 114880 3000	COM NEW	902973304	2635	117880	SH	OTHER	28	0
U M H PROPERTIES INC 0 0	COM	903002103	238	23660	SH	DEFINED	01	23660
U M H PROPERTIES INC 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	COM NEW	903293405	2	131	SH	SOLE	18	131



UNION PAC CORP 0 0	COM	907818108	191	2741 SH	OTHER	06	2741
UNION PAC CORP 0 0	COM	907818108	1279	18400 SH	CALL SOLE	12	18400
UNION PAC CORP 0 0	COM	907818108	181	2600 SH	PUT SOLE	12	2600
UNION PAC CORP 0 0	COM	907818108	1471	21166 SH	SOLE	18	21166
UNION PAC CORP 0 0	COM	907818108	156	2250 SH	DEFINED	28	2250
UNISOURCE ENERGY CORP 0 400	COM	909205106	12	400 SH	OTHER	02	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	880	29174 SH	SOLE	02	29174
UNISYS CORP 0 0	COM NEW	909214306	376	20329 SH	DEFINED	01	20329
UNISYS CORP 0 0	COM NEW	909214306	12	640 SH	OTHER	01	640
UNISYS CORP 0 12460	COM NEW	909214306	230	12460 SH	OTHER	02	0
UNISYS CORP 0 0	COM NEW	909214306	674	36439 SH	SOLE	02	36439
UNISYS CORP 0 0	COM	909214306	422	22800 SH	CALL SOLE	12	22800
UNISYS CORP 0 0	COM	909214306	146	7900 SH	PUT SOLE	12	7900
UNISYS CORP 0 0	COM NEW	909214306	20	1091 SH	SOLE	12	1091
UNIT CORP 0 0	COM	909218109	0	7 SH	DEFINED	01	7
UNIT CORP 0 703	COM	909218109	29	703 SH	OTHER	02	0
UNIT CORP 0 0	COM	909218109	259	6377 SH	SOLE	02	6377
UNIT CORP 0 0	COM	909218109	41	1000 SH	CALL SOLE	12	1000
UNIT CORP 0 0	COM	909218109	89	2200 SH	PUT SOLE	12	2200
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1890	78982 SH	DEFINED	01	78982
UNITED BANKSHARES INC WEST V 300 0	COM	909907107	31	1300 SH	OTHER	01	1000
UNITED BANKSHARES INC WEST V 0 40	COM	909907107	1	40 SH	OTHER	02	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	923	38544 SH	SOLE	02	38544
UNITED BANCORP INC OHIO 0 2000	COM	909911109	17	2000 SH	OTHER	02	0
UNITED CAPITAL CORP 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 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	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	COM	911312106	100098	1759500 SH	CALL SOLE	02	1759500





UNITED STATES STL CORP NEW 0 0	COM	912909108	2984	77400	SH	PUT	SOLE	12	77400
UNITED STATES STL CORP NEW 0 0	COM	912909108	1619	42008	SH		SOLE	12	42008
UNITED STATES STL CORP NEW 0 0	COM	912909108	30	790	SH		SOLE	18	790
UNITED STATIONERS INC 0 295	COM	913004107	16	295	SH		OTHER	02	0
UNITED STATIONERS INC 0 0	COM	913004107	2743	50364	SH		SOLE	02	50364
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	423579	6525641	SH		DEFINED	01	6525641
UNITED TECHNOLOGIES CORP 1155356 540409	COM	913017109	189109	2913410	SH		OTHER	01	1217645
UNITED TECHNOLOGIES CORP 0 2656461	COM	913017109	172431	2656461	SH		OTHER	02	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	79125	1219000	SH	CALL	SOLE	02	1219000
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	14897	229500	SH	PUT	SOLE	02	229500
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	16003	246541	SH		SOLE	02	246541
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	45	693	SH		OTHER	06	693
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	2499	38500	SH	CALL	SOLE	12	38500
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1506	23200	SH	PUT	SOLE	12	23200
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	23333	359473	SH		SOLE	18	359473
UNITED TECHNOLOGIES CORP 300 0	COM	913017109	1725	26580	SH		DEFINED	28	26280
UNITED TECHNOLOGIES CORP 39580 0	COM	913017109	2569	39580	SH		OTHER	28	0
UNITED TECHNOLOGIES CORP 0 800	COM	913017109	52	800	SH		OTHER		0
UNITIL CORP 0 0	COM	913259107	819	39160	SH		OTHER	01	39160
UNITIL CORP 0 200	COM	913259107	4	200	SH		OTHER	02	0
UNITIL CORP 0 0	COM	913259107	73	3500	SH		SOLE	02	3500
UNITRIN INC 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 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 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 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



VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	13	400 SH	PUT	SOLE	12	400
VALHI INC NEW 0 0	COM	918905100	0	1 SH		SOLE	02	1
VALENCE TECHNOLOGY INC 0 0	COM	918914102	7	10000 SH		OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	11	14965 SH		SOLE	02	14965
VALENCE TECHNOLOGY INC 0 0	COM	918914102	3	4000 SH		SOLE	18	4000
VALLEY NATL BANCORP 0 0	COM	919794107	478	35128 SH		DEFINED	01	35128
VALLEY NATL BANCORP 0 2408	COM	919794107	39	2845 SH		OTHER	01	437
VALLEY NATL BANCORP 0 21747	COM	919794107	296	21747 SH		OTHER	02	0
VALLEY NATL BANCORP 0 0	COM	919794107	957	70229 SH		SOLE	02	70229
VALLEY NATL BANCORP 0 0	COM	919794107	0	30 SH		SOLE	18	30
VALMONT INDS INC 0 0	COM	920253101	576	7921 SH		DEFINED	01	7921
VALMONT INDS INC 0 650	COM	920253101	47	650 SH		OTHER	01	0
VALMONT INDS INC 0 2675	COM	920253101	194	2675 SH		OTHER	02	0
VALMONT INDS INC 0 0	COM	920253101	231	3184 SH		SOLE	02	3184
VALMONT INDS INC 0 0	COM	920253101	0	5 SH		OTHER	06	5
VALSPAR CORP 0 0	COM	920355104	8415	279369 SH		DEFINED	01	279369
VALSPAR CORP 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	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 0	LONG TERM BON	921937793	12495	151104 SH		OTHER	02	0

0 151104	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	16857	201399 SH	DEFINED 01	201249
150 0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	1984	23704 SH	OTHER 01	0
6269 17435	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	183822	2196195 SH	OTHER 02	0
0 2196195	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	44465	548818 SH	DEFINED 01	528898
19920 0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	4912	60633 SH	OTHER 01	0
9448 51185	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	456013	5628395 SH	OTHER 02	0
0 5628395	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	16	200 SH	OTHER 28	0
200 0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	61793	759319 SH	DEFINED 01	759319
0 0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	5454	67024 SH	OTHER 01	20944
43429 2651	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	125585	1543191 SH	OTHER 02	0
0 1543191	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	28	350 SH	OTHER 28	0
350 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	44843	1533600 SH	DEFINED 01	1533600
0 0	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	17495	598311 SH	OTHER 01	269128
275559 53624	VANGUARD TAX-MANAGED FD	EUROPE PAC ET921943858	87341	2987031 SH	OTHER 02	0
0 2987031	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	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	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 0 0	COM	922207105	252	8795 SH	SOLE	02	8795
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	100	3500 SH	CALL SOLE	12	3500
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	20	700 SH	PUT SOLE	12	700
VEECO INSTRS INC DEL 0 0	COM	922417100	250	7295 SH	DEFINED	01	7295
VEECO INSTRS INC DEL 0 457890	COM	922417100	15696	457890 SH	OTHER	02	0
VEECO INSTRS INC DEL 0 0	COM	922417100	1600	46680 SH	SOLE	02	46680
VEECO INSTRS INC DEL 0 0	COM	922417100	355	10350 SH	OTHER	06	10350
VEECO INSTRS INC DEL 0 0	COM	922417100	610	17800 SH	CALL SOLE	12	17800
VEECO INSTRS INC DEL 0 0	COM	922417100	158	4600 SH	PUT SOLE	12	4600
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	3208	73227 SH	DEFINED	01	73227
VANGUARD INDEX FDS 3087 950	MCAP VL IDXVI	922908512	183	4183 SH	OTHER	01	146
VANGUARD INDEX FDS 0 608295	MCAP VL IDXVI	922908512	26649	608295 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	373	8525 SH	SOLE	18	8525
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	19	445 SH	DEFINED	28	445
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	2666	56836 SH	DEFINED	01	56836
VANGUARD INDEX FDS 4441 485	MCAP GR IDXVI	922908538	282	6001 SH	OTHER	01	1075
VANGUARD INDEX FDS 0 667560	MCAP GR IDXVI	922908538	31315	667560 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	9	200 SH	SOLE	18	200
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	19	400 SH	DEFINED	28	400
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	48177	1036282 SH	DEFINED	01	1036282
VANGUARD INDEX FDS 138084 59666	REIT ETF	922908553	9859	212075 SH	OTHER	01	14325
VANGUARD INDEX FDS 0 1699653	REIT ETF	922908553	79017	1699653 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	1	30 SH	SOLE	02	30
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	9822	211262 SH	SOLE	18	211262
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	583	12550 SH	DEFINED	28	12550
VANGUARD INDEX FDS 200 0	REIT ETF	922908553	9	200 SH	OTHER	28	0
VANGUARD INDEX FDS 1989 0	SML CP GRW ET	922908595	3690	62677 SH	DEFINED	01	60688
VANGUARD INDEX FDS 841 6099	SML CP GRW ET	922908595	409	6940 SH	OTHER	01	0
VANGUARD INDEX FDS 0 874672	SML CP GRW ET	922908595	51492	874672 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SML CP GRW ET	922908595	114	1935 SH	SOLE	18	1935
VANGUARD INDEX FDS 0 0	SML CP GRW ET	922908595	26	435 SH	DEFINED	28	435
VANGUARD INDEX FDS 2502 0	SM CP VAL ETF	922908611	3906	72465 SH	DEFINED	01	69963
VANGUARD INDEX FDS 17840 6310	SM CP VAL ETF	922908611	1302	24150 SH	OTHER	01	0
VANGUARD INDEX FDS 0 434890	SM CP VAL ETF	922908611	23441	434890 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	975	18095 SH	SOLE	18	18095
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	27	495 SH	DEFINED	28	495
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	28935	493099 SH	DEFINED	01	493099
VANGUARD INDEX FDS 41757 44227	MID CAP ETF	922908629	5300	90314 SH	OTHER	01	4330
VANGUARD INDEX FDS 0 609446	MID CAP ETF	922908629	35762	609446 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	449	7650 SH	SOLE	18	7650
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	457	7790 SH	DEFINED	28	7790
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	44207	942779 SH	DEFINED	01	942779
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2703	57641 SH	OTHER	01	15273



VIVUS INC 0 0	COM	928551100	0	25 SH	DEFINED	01	25
VIVUS INC 0 2212	COM	928551100	21	2212 SH	OTHER	02	0
VIVUS INC 0 0	COM	928551100	2347	244500 SH	CALL SOLE	02	244500
VIVUS INC 0 0	COM	928551100	780	81200 SH	PUT SOLE	02	81200
VIVUS INC 0 0	COM	928551100	269	28000 SH	SOLE	02	28000
VIVUS INC 0 0	COM	928551100	92	9600 SH	SOLE	18	9600
VMWARE INC 6760 14225	CL A COM	928563402	4006	64003 SH	DEFINED	01	43018
VMWARE INC 0 20940	CL A COM	928563402	1311	20940 SH	OTHER	01	0
VMWARE INC 0 77262	CL A COM	928563402	4836	77262 SH	OTHER	02	0
VMWARE INC 0 0	CL A COM	928563402	1159	18513 SH	SOLE	02	18513
VMWARE INC 0 0	COM	928563402	557	8900 SH	CALL SOLE	12	8900
VMWARE INC 0 0	COM	928563402	845	13500 SH	PUT SOLE	12	13500
VMWARE INC 0 0	CL A COM	928563402	63	1000 SH	SOLE	18	1000
VMWARE INC 0 0	CL A COM	928563402	38	600 SH	DEFINED	28	600
VOLCANO CORPORATION 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	23	313 SH	OTHER	06	313
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	COM	929236107	92	2740 SH	OTHER	02	0





WALGREEN CO 0 0	COM	931422109	6942	260000	SH	PUT	SOLE	02	260000
WALGREEN CO 0 0	COM	931422109	10083	377642	SH		SOLE	02	377642
WALGREEN CO 0 0	COM	931422109	12	442	SH		OTHER	06	442
WALGREEN CO 0 0	COM	931422109	1386	51900	SH	CALL	SOLE	12	51900
WALGREEN CO 0 0	COM	931422109	838	31400	SH	PUT	SOLE	12	31400
WALGREEN CO 0 0	COM	931422109	2858	107055	SH		SOLE	18	107055
WALGREEN CO 0 0	COM	931422109	550	20584	SH		DEFINED	28	20584
WALGREEN CO 38950 0	COM	931422109	1040	38950	SH		OTHER	28	0
WARNACO GROUP INC 0 0	COM NEW	934390402	10	268	SH		DEFINED	01	268
WARNACO GROUP INC 0 2635	COM NEW	934390402	95	2635	SH		OTHER	02	0
WARNACO GROUP INC 0 0	COM NEW	934390402	688	19046	SH		SOLE	02	19046
WARNER MUSIC GROUP CORP 0 0	COM	934550104	861	177197	SH		SOLE	02	177197
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 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	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



WELLS FARGO & CO NEW 0 0	COM	949746101	278266	10869738	SH	DEFINED	01	10869738	
WELLS FARGO & CO NEW 2608100 888836	COM	949746101	132677	5182709	SH	OTHER	01	1685773	
WELLS FARGO & CO NEW 0 553861	COM	949746101	14179	553861	SH	OTHER	02	0	
WELLS FARGO & CO NEW 0 0	COM	949746101	116800	4562500	SH	CALL	SOLE	02	4562500
WELLS FARGO & CO NEW 0 0	COM	949746101	52874	2065400	SH	PUT	SOLE	02	2065400
WELLS FARGO & CO NEW 0 0	COM	949746101	65179	2546046	SH	SOLE	02	2546046	
WELLS FARGO & CO NEW 0 0	COM	949746101	5961	232853	SH	OTHER	06	232853	
WELLS FARGO & CO NEW 0 0	COM	949746101	4032	157500	SH	CALL	SOLE	12	157500
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	
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	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	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	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	5806 SH	OTHER 06	5806
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	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 150 0	COM	963320106	13	150 SH	OTHER 28	0
WHITING PETE CORP NEW 0 0	COM	966387102	207	2643 SH	DEFINED 01	2643
WHITING PETE CORP NEW 0 98862	COM	966387102	7753	98862 SH	OTHER 02	0
WHITING PETE CORP NEW	COM	966387102	19762	251996 SH	SOLE 02	251996



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	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
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	1794 SH	OTHER	06	1794
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
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER	02	0
WORLD ACCEP CORP DEL 0 6434	COM	981419104	246	6434 SH	OTHER	02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	334	8710 SH	SOLE	02	8710
WORLD FUEL SVCS CORP 0 0	COM	981475106	29	1100 SH	DEFINED	01	1100
WORLD FUEL SVCS CORP 0 47030	COM	981475106	1220	47030 SH	OTHER	02	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	1930	74396 SH	SOLE	02	74396
WORLD FUEL SVCS CORP 0 0	COM	981475106	86	3300 SH	CALL SOLE	12	3300
WORTHINGTON INDS INC 0 0	COM	981811102	152	11806 SH	DEFINED	01	11806
WORTHINGTON INDS INC 6218 0	COM	981811102	309	24030 SH	OTHER	01	17812
WORTHINGTON INDS INC 0 36990	COM	981811102	476	36990 SH	OTHER	02	0
WORTHINGTON INDS INC 0 0	COM	981811102	2117	164640 SH	SOLE	02	164640





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	SH984846105	0	21	SH		DEFINED	01	21
YANZHOU COAL MNG CO LTD 0 7289	SPON ADR H	SH984846105	140	7289	SH		OTHER	02	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H	SH984846105	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
YUM BRANDS INC 0 0	COM	988498101	139	3551	SH		SOLE	18	3551
YUM BRANDS INC 0 0	COM	988498101	1767	45265	SH		DEFINED	28	45265
YUM BRANDS INC 4000 0	COM	988498101	156	4000	SH		OTHER	28	0
ZALE CORP NEW 0 46512	COM	988858106	73	46512	SH		OTHER	02	0
ZALE CORP NEW 0 0	COM	988858106	4	2809	SH		SOLE	02	2809
ZALE CORP NEW 0 0	COM	988858106	6	4000	SH	CALL	SOLE	12	4000
ZALE CORP NEW 0 0	COM	988858106	2	1300	SH	PUT	SOLE	12	1300
ZALE CORP NEW 0 0	COM	988858106	1	389	SH		SOLE	12	389
ZEBRA TECHNOLOGIES CORP 0 180	CL A	989207105	5	180	SH		OTHER	02	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	228	8989	SH		SOLE	02	8989
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	217	8567	SH		SOLE	18	8567
ZION OIL & GAS INC	COM	989696109	3	575	SH		OTHER	02	0



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	230	2100	SH	SOLE	12	2100
PETROCHINA CO LTD 0 0	SPONSORED	ADR71646E100	18	165	SH	SOLE	18	165
REGIONAL BK HOLDRS 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 PRTNR 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	410	24688	SH	OTHER	06	24688
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 0 0	COM	46133E102	12	1500	SH	DEFINED	01	1500
INVESCO MUNI PREM INC TRST 0 24660	COM	46133E102	200	24660	SH	OTHER	02	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	1195	38175	SH	DEFINED	01	38175
LENDER PROCESSING SVCS INC 21976 3043	COM	52602E102	791	25257	SH	OTHER	01	238
LENDER PROCESSING SVCS INC 0 3058	COM	52602E102	96	3058	SH	OTHER	02	0
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	478	15267	SH	SOLE	02	15267
LUMINEX CORP DEL 0 0	COM	55027E102	203	12543	SH	SOLE	02	12543
MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	108	23967	SH	DEFINED	01	23967
PREMIER EXIBITIONS INC 0 300000	COM	74051E102	384	300000	SH	OTHER	01	0
QUANTA SVCS INC 167354 0	COM	74762E102	13851	670742	SH	DEFINED	01	503388
QUANTA SVCS INC 56069 225024	COM	74762E102	5805	281093	SH	OTHER	01	0
QUANTA SVCS INC 0 12785	COM	74762E102	264	12785	SH	OTHER	02	0
QUANTA SVCS INC 0 0	COM	74762E102	157	7611	SH	SOLE	02	7611
QUANTA SVCS INC 0 0	COM	74762E102	437	21150	SH	OTHER	06	21150
QUANTA SVCS INC 0 0	COM	74762E102	72	3500	SH CALL	SOLE	12	3500
QUANTA SVCS INC	COM	74762E102	85	4100	SH PUT	SOLE	12	4100



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	11	359 SH	OTHER	06	359
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 0 0	CL A	65248E104	14642	1224258 SH	SOLE	02	1224258
NEWS CORP 0 0	CL A	65248E104	16	1362 SH	OTHER	06	1362
NEWS CORP 0 0	COM	65248E104	67	5600 SH	CALL SOLE	12	5600
NEWS CORP 0 0	COM	65248E104	12	1000 SH	PUT SOLE	12	1000
NEWS CORP 0 0	CL A	65248E104	66	5526 SH	SOLE	18	5526
NUVEEN MASS PREM INCOME MUN 0 13000	COM	67061E104	199	13000 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 6199	COM	79546E104	51	6199 SH	OTHER	02	0
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	297	36161 SH	SOLE	02	36161
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	3	319 SH	SOLE	18	319
CKE RESTAURANTS INC 0 7486	COM	12561E105	94	7486 SH	OTHER	02	0
CKE RESTAURANTS INC 0 0	COM	12561E105	231	18434 SH	SOLE	02	18434
ALPINE GLOBAL DYNAMIC DIVD F 0 28791	COM	02082E106	167	28791 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	577	49118 SH	DEFINED	01	49118
AMERICAN EAGLE OUTFITTERS NE 0 30797	COM	02553E106	362	30797 SH	OTHER	02	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	921	78395 SH	SOLE	02	78395
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	68	5800 SH	CALL SOLE	12	5800
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	67	5700 SH	PUT SOLE	12	5700



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	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 0 0	COM	28176E108	13691	244400 SH	CALL SOLE	02	244400
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	6431	114800 SH	PUT SOLE	02	114800
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	2134	38093 SH	SOLE	02	38093
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4451	79446 SH	SOLE	18	79446
ARGAN INC 0 0	COM	04010E109	26	2500 SH	SOLE	02	2500
NCR CORP NEW 0 0	COM	62886E108	30	2467 SH	DEFINED	01	2467
NCR CORP NEW 0 2741	COM	62886E108	33	2741 SH	OTHER	02	0
NCR CORP NEW 0 0	COM	62886E108	1254	103501 SH	SOLE	02	103501
NCR CORP NEW 0 0	COM	62886E108	12	1000 SH	SOLE	18	1000
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	23739	482502 SH	DEFINED	01	482502
NAVISTAR INTL CORP NEW 37767 252558	COM	63934E108	15307	311125 SH	OTHER	01	20800
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1511	30710 SH	SOLE	01	30710
NAVISTAR INTL CORP NEW 0 1355	COM	63934E108	67	1355 SH	OTHER	02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	48708	990000 SH	CALL SOLE	02	990000
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	8571	174206 SH	SOLE	02	174206
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	89	1800 SH	CALL SOLE	12	1800
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	2	34 SH	SOLE	12	34
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	36	730 SH	DEFINED	28	630
NAVISTAR INTL CORP NEW 75 0	COM	63934E108	4	75 SH	OTHER	28	0
USEC INC 0 0	COM	90333E108	16	3328 SH	DEFINED	01	3328
USEC INC 12000 0	COM	90333E108	57	12000 SH	OTHER	01	0
USEC INC	COM	90333E108	7	1500 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 228 3172	ADR	06738E204	2119	133363 SH	DEFINED	01	129963
BARCLAYS PLC 0 228	ADR	06738E204	4	228 SH	OTHER	01	0
BARCLAYS PLC 0 133745	ADR	06738E204	2125	133745 SH	OTHER	02	0
BARCLAYS PLC 0 0	ADR	06738E204	28	1759 SH	SOLE	02	1759
BARCLAYS PLC 0 0	ADR	06738E204	57	3569 SH	SOLE	12	3569
BARCLAYS PLC 0 0	ADR	06738E204	4	270 SH	SOLE	18	270
VALE S A 0 0	ADR REPSTG PF91912E204		230	10949 SH	DEFINED	01	10949
VALE S A 0 45972	ADR REPSTG PF91912E204		966	45972 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG PF91912E204		562	26755 SH	SOLE	02	26755
VALE S A 0 0	ADR REPSTG PF91912E204		63130	3003352 SH	OTHER	06	3003352
VALE S A 0 112342	ADR REPSTG PF91912E204		2361	112342 SH	OTHER		0
J2 GLOBAL COMMUNICATIONS INC 0 119	COM NEW	46626E205	3	119 SH	OTHER	02	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	444	20311 SH	SOLE	02	20311
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	0	20 SH	SOLE	18	20
NOVAGOLD RES INC 0 0	COM NEW	66987E206	463	66340 SH	DEFINED	01	66340
NOVAGOLD RES INC 0 1202	COM NEW	66987E206	78	11202 SH	OTHER	01	10000
NOVAGOLD RES INC 0 7047	COM NEW	66987E206	49	7047 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	33	4700 SH	SOLE	02	4700
NOVAGOLD RES INC 0 0	COM NEW	66987E206	6	900 SH	DEFINED		900
HESKA CORP 0 1200	COM RESTRICTE	42805E207	1	1200 SH	OTHER	02	0
ASTEA INTL INC 0 31530	COM NEW	04622E208	79	31530 SH	OTHER	01	0
GT SOLAR INTL INC 0 520	COM	3623E0209	3	520 SH	OTHER	02	0
GT SOLAR INTL INC 0 0	COM	3623E0209	319	56935 SH	SOLE	02	56935
GT SOLAR INTL INC 0 0	COM	3623E0209	27	4840 SH	OTHER	06	4840



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 0 7591699	COM	00206R102	183643	7591699	SH	OTHER	02	0
AT&T INC 0 0	COM	00206R102	77123	3188200	SH	CALL SOLE	02	3188200
AT&T INC 0 0	COM	00206R102	31387	1297500	SH	PUT SOLE	02	1297500
AT&T INC 0 0	COM	00206R102	48040	1985924	SH	SOLE	02	1985924
AT&T INC 0 0	COM	00206R102	3030	125249	SH	OTHER	06	125249
AT&T INC 0 0	COM	00206R102	1222	50500	SH	CALL SOLE	12	50500
AT&T INC 0 0	COM	00206R102	1826	75500	SH	PUT SOLE	12	75500
AT&T INC 0 0	COM	00206R102	734	30342	SH	SOLE	12	30342
AT&T INC 0 0	COM	00206R102	6257	258658	SH	OTHER	14	258658
AT&T INC 0 0	COM	00206R102	4989	206231	SH	SOLE	18	206231
AT&T INC 450 0	COM	00206R102	537	22203	SH	DEFINED	28	21753
AT&T INC 64066 0	COM	00206R102	1550	64066	SH	OTHER	28	0
AT&T INC 0 1300	COM	00206R102	31	1300	SH	OTHER		0
ATMI INC 0 0	COM	00207R101	160	10899	SH	SOLE	02	10899
ATMI INC 0 0	COM	00207R101	4	300	SH	SOLE	18	300
ATP OIL & GAS CORP 0 0	COM	00208J108	203	19160	SH	DEFINED	01	19160
ATP OIL & GAS CORP 0 828	COM	00208J108	9	828	SH	OTHER	02	0
ATP OIL & GAS CORP 0 0	COM	00208J108	418	39427	SH	SOLE	02	39427
ATP OIL & GAS CORP 0 0	COM	00208J108	21	2000	SH	CALL SOLE	12	2000
ATP OIL & GAS CORP 0 0	COM	00208J108	56	5300	SH	PUT SOLE	12	5300
ATC TECHNOLOGY CORP 0 70	COM	00211W104	1	70	SH	OTHER	02	0
ATC TECHNOLOGY CORP 0 0	COM	00211W104	119	7356	SH	SOLE	02	7356
ARCA BIOPHARMA INC 0 0	COM	00211Y100	1	243	SH	DEFINED	01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	169	49300	SH	OTHER	01	0
ARCA BIOPHARMA INC 0 223	COM	00211Y100	1	223	SH	OTHER	02	0
AXT INC 0 0	COM	00246W103	46	10100	SH	SOLE	02	10100
AASTROM BIOSCIENCES INC	COM NEW	00253U305	2	1500	SH	OTHER	02	0



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
ADOBE SYS INC 0 0	COM	00724F101	11	426 SH	SOLE	12	426
ADOBE SYS INC 0 0	COM	00724F101	7223	273288 SH	SOLE	18	273288
ADOBE SYS INC 0 0	COM	00724F101	15	585 SH	DEFINED	28	585
ADOBE SYS INC 4600 0	COM	00724F101	122	4600 SH	OTHER	28	0
ADOLOR CORP 0 5000	COM	00724X102	5	5000 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	2	61 SH	DEFINED	01	61
ADTRAN INC 0 1027580	COM	00738A106	28022	1027580 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	595	21801 SH	SOLE	02	21801
ADTRAN INC 0 0	COM	00738A106	44	1600 SH	CALL SOLE	12	1600
ADTRAN INC 0 0	COM	00738A106	3	100 SH	PUT SOLE	12	100
ADTRAN INC 0 0	COM	00738A106	0	7 SH	SOLE	18	7
ADVANCE AMER CASH ADVANCE CT 0 750	COM	00739W107	3	750 SH	OTHER	02	0
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	74	18000 SH	SOLE	02	18000
ADVANCE AUTO PARTS INC 60 0	COM	00751Y106	1266	25247 SH	DEFINED	01	25187
ADVANCE AUTO PARTS INC 3090 1170	COM	00751Y106	214	4260 SH	OTHER	01	0
ADVANCE AUTO PARTS INC 0 46451	COM	00751Y106	2331	46451 SH	OTHER	02	0
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1521	30318 SH	SOLE	02	30318
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	5	100 SH	CALL SOLE	12	100
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	30	600 SH	PUT SOLE	12	600
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7	134 SH	SOLE	12	134
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	401	8000 SH	SOLE	18	8000
ADVANCED BATTERY TECHNOLOG I 0 0	COM	00752H102	63	19300 SH	SOLE	02	19300
ADVANCED ANALOGIC TECHNOLOGI 0 0	COM	00752J108	44	13900 SH	SOLE	02	13900
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED	ADR00756M404	78	19996 SH	DEFINED	01	19996
ADVANCED SEMICONDUCTOR ENGR 0 78546	SPONSORED	ADR00756M404	307	78546 SH	OTHER	02	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED	ADR00756M404	100	25506 SH	SOLE	02	25506
ADVISORY BRD CO 0 55	COM	00762W107	2	55 SH	OTHER	02	0
ADVISORY BRD CO 0 0	COM	00762W107	219	5095 SH	SOLE	02	5095
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	59	3736 SH	DEFINED	01	3736
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2749	174121 SH	OTHER	02	0



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 0 0	COM	00922R105	128	26893	SH		SOLE	02	26893
AIRTRAN HLDGS INC 0 39700	COM	00949P108	193	39700	SH		OTHER	02	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	942	194179	SH		SOLE	02	194179
AIRTRAN HLDGS INC 0 0	COM	00949P108	2	420	SH		SOLE	12	420
AKAMAI TECHNOLOGIES INC 898 0	COM	00971T101	39528	974313	SH		DEFINED	01	973415
AKAMAI TECHNOLOGIES INC 41574 84075	COM	00971T101	5098	125649	SH		OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 83118	COM	00971T101	3372	83118	SH		OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	14747	363500	SH	CALL	SOLE	02	363500
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	4279	105463	SH		SOLE	02	105463
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	102	2504	SH		OTHER	06	2504
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2580	63600	SH	CALL	SOLE	12	63600
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	329	8100	SH	PUT	SOLE	12	8100
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3	71	SH		SOLE	18	71
AKAMAI TECHNOLOGIES INC 150 0	COM	00971T101	228	5610	SH		DEFINED	28	5460
AKAMAI TECHNOLOGIES INC 225 0	COM	00971T101	9	225	SH		OTHER	28	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	560	65959	SH		DEFINED	01	65959
ALASKA COMMUNICATIONS SYS GR 3400 0	COM	01167P101	29	3400	SH		OTHER	01	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2709	319122	SH		SOLE	01	319122
ALASKA COMMUNICATIONS SYS GR 0 1131338	COM	01167P101	9605	1131338	SH		OTHER	02	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	125	14670	SH		SOLE	02	14670
ALCOA INC 0 0	NOTE	5.250% 3013817AT8	3	2000	PRN		DEFINED	01	2000
ALCOA INC 0 0	NOTE	5.250% 3013817AT8	49362	28909000	PRN		SOLE	02	28909000
ALEXCO RESOURCE CORP 0 0	COM	01535P106	0	100	SH		SOLE	02	100
ALKERMES INC 0 10800	COM	01642T108	137	11000	SH		DEFINED	01	200
ALKERMES INC 0 6876	COM	01642T108	86	6876	SH		OTHER	02	0
ALKERMES INC 0 0	COM	01642T108	934	75000	SH	CALL	SOLE	02	75000
ALKERMES INC 0 0	COM	01642T108	934	75000	SH	PUT	SOLE	02	75000
ALKERMES INC 0 0	COM	01642T108	794	63760	SH		SOLE	02	63760
ALKERMES INC 0 0	COM	01642T108	14	1100	SH	CALL	SOLE	12	1100
ALKERMES INC 0 0	COM	01642T108	7	600	SH	PUT	SOLE	12	600
ALKERMES INC 0 0	COM	01642T108	13	1006	SH		SOLE	12	1006
ALLEGHENY TECHNOLOGIES INC 39498 0	COM	01741R102	8398	190034	SH		DEFINED	01	150536
ALLEGHENY TECHNOLOGIES INC 6003 75093	COM	01741R102	3584	81096	SH		OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	10927	247283	SH		SOLE	01	247283
ALLEGHENY TECHNOLOGIES INC 0 16180	COM	01741R102	715	16180	SH		OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2437	55145	SH		SOLE	02	55145
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	10	217	SH		OTHER	06	217
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1008	22800	SH	CALL	SOLE	12	22800





ALLSCRIPT MISYS HEALTCAR SOL 0 81	COM		01988P108	1	81 SH	OTHER	02	0
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM		01988P108	61	3806 SH	SOLE	02	3806
ALLSCRIPT MISYS HEALTCAR SOL 0 0	COM		01988P108	168	10410 SH	SOLE	18	10410
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	325	21665 SH	DEFINED	01	21665
ALNYLAM PHARMACEUTICALS INC 0 58700	COM		02043Q107	882	58700 SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 3453	COM		02043Q107	52	3453 SH	OTHER	02	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	183	12206 SH	SOLE	02	12206
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	0	18 SH	SOLE	18	18
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	16420	484813 SH	DEFINED	01	484813
ALPHA NATURAL RESOURCES INC 42302 16961	COM		02076X102	2989	88254 SH	OTHER	01	28991
ALPHA NATURAL RESOURCES INC 0 62307	COM		02076X102	2110	62307 SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	1619	47796 SH	SOLE	02	47796
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	13521	399200 SH	CALL OTHER	06	399200
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	88147	2602500 SH	PUT OTHER	06	2602500
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	373	11002 SH	OTHER	06	11002
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	386	11400 SH	CALL SOLE	12	11400
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	630	18600 SH	PUT SOLE	12	18600
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	223	6572 SH	SOLE	12	6572
ALPHA NATURAL RESOURCES INC 100 0	COM		02076X102	80	2375 SH	DEFINED	28	2275
ALPHA NATURAL RESOURCES INC 100 0	COM		02076X102	3	100 SH	OTHER	28	0
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	78	16800 SH	SOLE	02	16800
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI		02083A103	497	92040 SH	DEFINED	01	92040
ALPINE GLOBAL PREMIER PPTYS 0 163790	COM SBI		02083A103	884	163790 SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM		02208R106	134	10259 SH	DEFINED	01	10259
ALTRA HOLDINGS INC 0 161872	COM		02208R106	2108	161872 SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM		02208R106	121	9303 SH	SOLE	02	9303
ALTRIA GROUP INC 0 0	COM		02209S103	61316	3059660 SH	DEFINED	01	3059660
ALTRIA GROUP INC 1195243 274480	COM		02209S103	43553	2173328 SH	OTHER	01	703605
ALTRIA GROUP INC 0 7755922	COM		02209S103	155429	7755922 SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM		02209S103	14393	718200 SH	CALL SOLE	02	718200
ALTRIA GROUP INC 0 0	COM		02209S103	25230	1259000 SH	PUT SOLE	02	1259000
ALTRIA GROUP INC 0 0	COM		02209S103	22813	1138353 SH	SOLE	02	1138353
ALTRIA GROUP INC 0 0	COM		02209S103	3882	193693 SH	OTHER	06	193693
ALTRIA GROUP INC 0 0	COM		02209S103	3455	172400 SH	CALL SOLE	12	172400
ALTRIA GROUP INC 0 0	COM		02209S103	2681	133800 SH	PUT SOLE	12	133800
ALTRIA GROUP INC 0 0	COM		02209S103	1684	84039 SH	SOLE	18	84039
ALTRIA GROUP INC 0 0	COM		02209S103	736	36730 SH	DEFINED	28	36730
ALTRIA GROUP INC 0 769	COM		02209S103	15	769 SH	OTHER	28	0
ALZA CORP DEL 0 20000	NOTE 7/1		022615AC2	15	20000 PRN	OTHER	02	0
ALZA CORP 0 1000	SDCV 7/2		02261WAB5	1	1000 PRN	OTHER	02	0
AMCOL INTL CORP 0 0	COM		02341W103	266	11305 SH	SOLE	02	11305
AMDOCS LTD 0 6000	NOTE 0.500%		302342TAD1	5	6000 PRN	OTHER	02	0
AMERICA SVC GROUP INC	COM		02364L109	51	2942 SH	SOLE	02	2942

0	0	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF 02364V107	49	9000 SH	DEFINED 01	9000
0	0	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF 02364V107	14	2500 SH	OTHER 01	0
0	2500	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF 02364V107	5	1000 SH	OTHER 02	0
0	1000	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	23215	488736 SH	DEFINED 01	392647
0	87280 8809	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	8553	180063 SH	OTHER 01	0
0	180063	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	50737	1068154 SH	OTHER 02	0
0	1068154	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	6789	142919 SH	SOLE 02	142919
0	0	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	226	4751 SH	OTHER 06	4751
0	0	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	260	5472 SH	SOLE 12	5472
0	0	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	392	8246 SH	SOLE 18	8246
0	0	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	12510	263373 SH	DEFINED 28	263373
0	0	AMERICA MOVIL SAB DE CV	SPON ADR L SH02364W105	336	7075 SH	OTHER 28	3500
0	3575 0	AMERICA MOVIL SAB DE CV	SPON ADR A SH02364W204	31	641 SH	OTHER 02	0
0	641	AMERICA MOVIL SAB DE CV	SPON ADR A SH02364W204	7	150 SH	SOLE 18	150
0	0	AMERICAN CAPITAL AGENCY CORP	COM 02503X105	378	14311 SH	OTHER 02	0
0	14311	AMERICAN CAPITAL AGENCY CORP	COM 02503X105	283	10708 SH	SOLE 02	10708
0	0	AMERICAN CAP LTD	COM 02503Y103	59	12195 SH	DEFINED 01	12195
0	0	AMERICAN CAP LTD	COM 02503Y103	18	3693 SH	OTHER 01	0
0	1146 2547	AMERICAN CAP LTD	COM 02503Y103	203	42014 SH	OTHER 02	0
0	42014	AMERICAN CAP LTD	COM 02503Y103	549	113819 SH	SOLE 02	113819
0	0	AMERICAN CAP LTD	COM 02503Y103	15	3014 SH	OTHER 06	3014
0	0	AMERICAN CAP LTD	COM 02503Y103	14	2900 SH CALL	SOLE 12	2900
0	0	AMERICAN CAP LTD	COM 02503Y103	15	3100 SH PUT	SOLE 12	3100
0	0	AMERICAN CAP LTD	COM 02503Y103	5	1022 SH	SOLE 12	1022
0	0	AMERICAN CAP LTD	COM 02503Y103	15	3124 SH	SOLE 18	3124
0	0	AMERICAN CAP LTD	COM 02503Y103	33	6908 SH	DEFINED 28	6908
0	0	AMERICAN CARESOURCE HLDGS IN	COM 02505A103	5	3000 SH	OTHER 02	0
0	3000	AMERICAN CARESOURCE HLDGS IN	COM 02505A103	2	1219 SH	SOLE 02	1219
0	0	AMERICAN INCOME FD INC	COM 02672T109	643	77083 SH	OTHER 02	0
0	77083	AMERICAN MED SYS HLDGS INC	COM 02744M108	3	142 SH	DEFINED 01	142
0	0	AMERICAN MED SYS HLDGS INC	COM 02744M108	17	763 SH	OTHER 02	0
0	763	AMERICAN MED SYS HLDGS INC	COM 02744M108	4699	212425 SH	SOLE 02	212425
0	0	AMERICAN MED SYS HLDGS INC	COM 02744M108	0	12 SH	SOLE 18	12
0	0	AMERICAN MED SYS HLDGS INC	NOTE 4.000% 902744MAB4	1	1000 PRN	DEFINED 01	1000
0	0	AMERICAN PUBLIC EDUCATION IN	COM 02913V103	25	582 SH	OTHER 02	0
0	582	AMERICAN PUBLIC EDUCATION IN	COM 02913V103	332	7608 SH	SOLE 02	7608
0	0	AMERICAN PUBLIC EDUCATION IN	COM 02913V103	26	600 SH CALL	SOLE 12	600
0	0	AMERICAN RAILCAR INDS INC	COM 02916P103	37	3101 SH	OTHER 02	0
0	3101	AMERICAN RAILCAR INDS INC	COM 02916P103	37	3100 SH	SOLE 02	3100
0	0	AMERICAN SPECTRUM REALTY INC	COM NEW 02970Q203	1	72 SH	OTHER 02	0
0	72	AMERICAN STRATEGIC INCOME II	COM 03009T101	928	102423 SH	OTHER 02	0
0	102423	AMERICREDIT CORP	COM 03060R101	157	8590 SH	DEFINED 01	8590
0	0						

AMERICREDIT CORP 0 0	COM	03060R101	128	7010 SH	OTHER	01	7010
AMERICREDIT CORP 0 0	COM	03060R101	985	54071 SH	SOLE	01	54071
AMERICREDIT CORP 0 0	COM	03060R101	3394	186284 SH	SOLE	02	186284
AMERICREDIT CORP 0 0	COM	03060R101	113	6200 SH	CALL SOLE	12	6200
AMERICREDIT CORP 0 0	COM	03060R101	155	8500 SH	PUT SOLE	12	8500
AMERICREDIT CORP 0 0	COM	03060R101	65	3544 SH	SOLE	12	3544
AMERICAS CAR MART INC 0 0	COM	03062T105	72	3200 SH	SOLE	02	3200
AMERIGON INC 0 0	COM	03070L300	16	2228 SH	DEFINED	01	2228
AMERIGON INC 0 0	COM	03070L300	52	7100 SH	SOLE	02	7100
AMERISTAR CASINOS INC 0 0	COM	03070Q101	920	61094 SH	SOLE	02	61094
AMERISAFE INC 0 90	COM	03071H100	2	90 SH	OTHER	02	0
AMERISAFE INC 0 0	COM	03071H100	112	6364 SH	SOLE	02	6364
AMERIGROUP CORP 0 0	COM	03073T102	25	755 SH	DEFINED	01	755
AMERIGROUP CORP 0 62537	COM	03073T102	2031	62537 SH	OTHER	02	0
AMERIGROUP CORP 0 0	COM	03073T102	292	9000 SH	CALL SOLE	02	9000
AMERIGROUP CORP 0 0	COM	03073T102	2030	62500 SH	PUT SOLE	02	62500
AMERIGROUP CORP 0 0	COM	03073T102	6795	209212 SH	SOLE	02	209212
AMERISERV FINL INC 0 0	COM	03074A102	34	21240 SH	DEFINED	01	21240
AMERIPRISE FINL INC 2057 0	COM	03076C106	4545	125788 SH	DEFINED	01	123731
AMERIPRISE FINL INC 82780 43388	COM	03076C106	4558	126168 SH	OTHER	01	0
AMERIPRISE FINL INC 0 4924	COM	03076C106	178	4924 SH	OTHER	02	0
AMERIPRISE FINL INC 0 0	COM	03076C106	2330	64485 SH	SOLE	02	64485
AMERIPRISE FINL INC 0 0	COM	03076C106	412	11400 SH	CALL SOLE	12	11400
AMERIPRISE FINL INC 0 0	COM	03076C106	30	818 SH	SOLE	18	818
AMERIPRISE FINL INC 0 218	COM	03076C106	8	218 SH	OTHER	28	0
AMERIS BANCORP 0 0	COM	03076K108	76	7888 SH	SOLE	02	7888
AMGEN INC 0 0	NOTE 3/0	031162AL4	250	340000 PRN	SOLE	02	340000
AMGEN INC 0 40500000	NOTE 0.125%	031162AN0	40044	40500000 PRN	OTHER	01	0
AMGEN INC 0 100000	NOTE 0.125%	2031162AN0	99	100000 PRN	OTHER	02	0
AMGEN INC 0 0	NOTE 0.125%	2031162AN0	245473	248266000 PRN	SOLE	02	248266000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	13	13000 PRN	DEFINED	01	13000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	383921	388781000 PRN	SOLE	02	388781000
AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	2873	2909000 PRN	OTHER	14	2909000
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	4	1968 SH	SOLE	02	1968
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500%	5031652AX8	2	2000 PRN	OTHER	02	0
AMSURG CORP 0 4823	COM	03232P405	86	4823 SH	OTHER	02	0
AMSURG CORP 0 0	COM	03232P405	271	15196 SH	SOLE	02	15196
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	SPONSORED ADR	03524A108	6881	143320 SH	DEFINED	01	119735



AQUA AMERICA INC 0 12747	COM	03836W103	225	12747	SH	OTHER	01	0
AQUA AMERICA INC 0 57859	COM	03836W103	1023	57859	SH	OTHER	02	0
AQUA AMERICA INC 0 0	COM	03836W103	57	3206	SH	SOLE	02	3206
AQUA AMERICA INC 0 0	COM	03836W103	891	50406	SH	OTHER	06	50406
AQUA AMERICA INC 0 0	COM	03836W103	39	2234	SH	SOLE	18	2234
ARBITRON INC 0 20	COM	03875Q108	1	20	SH	OTHER	02	0
ARBITRON INC 0 0	COM	03875Q108	300	11712	SH	SOLE	02	11712
ARBITRON INC 0 0	COM	03875Q108	0	5	SH	SOLE	18	5
ARCH CHEMICALS INC 0 0	COM	03937R102	2099	68280	SH	DEFINED	01	68280
ARCH CHEMICALS INC 108673 0	COM	03937R102	3694	120171	SH	OTHER	01	11498
ARCH CHEMICALS INC 0 0	COM	03937R102	12296	400000	SH	SOLE	01	400000
ARCH CHEMICALS INC 0 165	COM	03937R102	5	165	SH	OTHER	02	0
ARCH CHEMICALS INC 0 0	COM	03937R102	875	28479	SH	SOLE	02	28479
ARCH CHEMICALS INC 0 0	COM	03937R102	10	316	SH	OTHER	06	316
ARCELORMITTAL SA LUXEMBOURG 870 0	NY REGISTRY	S03938L104	3630	135649	SH	DEFINED	01	134779
ARCELORMITTAL SA LUXEMBOURG 6660 2370	NY REGISTRY	S03938L104	242	9030	SH	OTHER	01	0
ARCELORMITTAL SA LUXEMBOURG 0 225000	NY REGISTRY	S03938L104	6021	225000	SH	OTHER	02	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	2008	75021	SH	SOLE	02	75021
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1128	42135	SH	OTHER	06	42135
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	13	500	SH	SOLE	18	500
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	29	1080	SH	OTHER		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	3	3000	PRN	DEFINED	01	3000
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000%	503938LAK0	3499	3000000	PRN	SOLE	02	3000000
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	1	1000	PRN	DEFINED	01	1000
ARCHER DANIELS MIDLAND CO 0 0	NOTE 0.875%	2039483AW2	644	683000	PRN	SOLE	02	683000
ARCHIPELAGO LEARNING INC 0 50	COM	03956P102	1	50	SH	OTHER	02	0
ARCHIPELAGO LEARNING INC 0 0	COM	03956P102	43	3800	SH	SOLE	02	3800
ARDEA BIOSCIENCES INC 0 0	COM	03969P107	94	4582	SH	SOLE	02	4582
ARES CAP CORP 0 0	COM	04010L103	643	51261	SH	DEFINED	01	51261
ARES CAP CORP 5949 601	COM	04010L103	121	9624	SH	OTHER	01	3074
ARES CAP CORP 0 702457	COM	04010L103	8802	702457	SH	OTHER	02	0
ARES CAP CORP 0 0	COM	04010L103	98	7805	SH	SOLE	02	7805
ARES CAP CORP 0 0	COM	04010L103	32	2571	SH	OTHER	06	2571
ARES CAP CORP 0 0	COM	04010L103	124	9900	SH	CALL SOLE	12	9900
ARES CAP CORP 0 0	COM	04010L103	4	298	SH	SOLE	12	298
ARES CAP CORP 0 0	COM	04010L103	449	35871	SH	SOLE	18	35871
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	644	228520	SH	DEFINED	01	228520
ARIAD PHARMACEUTICALS INC 0 4000	COM	04033A100	11	4000	SH	OTHER	02	0
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	106	37629	SH	SOLE	02	37629
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	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	COM NEW	04033V203	615	38614	SH	SOLE	02	38614



ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	0	18 SH	SOLE	18	18
ATRINSIC INC 0 1014	COM	04964C109	1	1014 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	1	171 SH	DEFINED	01	171
AURIZON MINES LTD 0 126	COM	05155P106	1	126 SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM	05155P106	30	6119 SH	SOLE	02	6119
AURIZON MINES LTD 0 0	COM	05155P106	95	19168 SH	OTHER	06	19168
AURIZON MINES LTD 0 0	COM	05155P106	10	2000 SH	SOLE	18	2000
AUTONATION INC 0 0	COM	05329W102	3379	173321 SH	DEFINED	01	173321
AUTONATION INC 0 0	COM	05329W102	45	2300 SH	OTHER	01	2300
AUTONATION INC 0 0	COM	05329W102	741	38019 SH	SOLE	01	38019
AUTONATION INC 0 1306168	COM	05329W102	25470	1306168 SH	OTHER	02	0
AUTONATION INC 0 0	COM	05329W102	2047	104957 SH	SOLE	02	104957
AUTONATION INC 0 0	COM	05329W102	366	18784 SH	OTHER	06	18784
AUTONATION INC 0 0	COM	05329W102	51	2600 SH	CALL SOLE	12	2600
AUTONATION INC 0 0	COM	05329W102	18	900 SH	PUT SOLE	12	900
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	87	3695 SH	DEFINED	01	3695
AUXILIUM PHARMACEUTICALS INC 0 51883	COM	05334D107	1219	51883 SH	OTHER	02	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	328	13962 SH	SOLE	02	13962
AVANIR PHARMACEUTICALS INC 0 837	CL A NEW	05348P401	2	837 SH	OTHER	02	0
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	61	23600 SH	SOLE	02	23600
AVIAT NETWORKS INC 516 0	COM	05366Y102	12	3305 SH	DEFINED	01	2789
AVIAT NETWORKS INC 2548 10480	COM	05366Y102	47	13028 SH	OTHER	01	0
AVIAT NETWORKS INC 0 12412	COM	05366Y102	45	12412 SH	OTHER	02	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	71	19632 SH	SOLE	02	19632
AVIAT NETWORKS INC 0 0	COM	05366Y102	4	1168 SH	OTHER	06	1168
AVIAT NETWORKS INC 0 0	COM	05366Y102	1	194 SH	SOLE	18	194
AVIAT NETWORKS INC 0 0	COM	05366Y102	28	7750 SH	DEFINED	28	7750
AVID TECHNOLOGY INC 0 360	COM	05367P100	5	360 SH	OTHER	02	0
AVID TECHNOLOGY INC 0 0	COM	05367P100	432	33908 SH	SOLE	02	33908
AVID TECHNOLOGY INC 0 0	COM	05367P100	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
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	COM NEW	05534B760	748	25543 SH	SOLE	02	25543



0	0							
BCE INC		COM NEW	05534B760	35	1202 SH	OTHER	06	1202
0	0							
BCE INC		COM NEW	05534B760	73	2500 SH	SOLE		2500
0	0							
BGC PARTNERS INC		CL A	05541T101	1	220 SH	OTHER	02	0
0	220							
BGC PARTNERS INC		CL A	05541T101	95	18600 SH	SOLE	02	18600
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	346	9365 SH	DEFINED	01	6288
704	2373							
BJS WHOLESALE CLUB INC		COM	05548J106	45	1227 SH	OTHER	01	0
0	1227							
BJS WHOLESALE CLUB INC		COM	05548J106	9610	259663 SH	OTHER	02	0
0	259663							
BJS WHOLESALE CLUB INC		COM	05548J106	1778	48048 SH	SOLE	02	48048
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	44	1200 SH	CALL SOLE	12	1200
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	26	700 SH	PUT SOLE	12	700
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	11	300 SH	SOLE	18	300
0	0							
BOK FINL CORP		COM NEW	05561Q201	17	365 SH	DEFINED	01	365
0	0							
BOK FINL CORP		COM NEW	05561Q201	64	1348 SH	OTHER	02	0
0	1348							
BOK FINL CORP		COM NEW	05561Q201	855	18018 SH	SOLE	02	18018
0	0							
BNC BANCORP		COM	05566T101	364	34174 SH	DEFINED	01	34174
0	0							
BOFI HLDG INC		COM	05566U108	32	2300 SH	SOLE	02	2300
0	0							
BMP SUNSTONE CORP		COM	05569C105	50	9764 SH	SOLE	02	9764
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	1364	42115 SH	DEFINED	01	42115
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	140	4310 SH	OTHER	01	1045
1325	1940							
BALLY TECHNOLOGIES INC		COM	05874B107	8	254 SH	OTHER	02	0
0	254							
BALLY TECHNOLOGIES INC		COM	05874B107	2915	90000 SH	CALL SOLE	02	90000
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	365	11254 SH	SOLE	02	11254
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	0	6 SH	SOLE	18	6
0	0							
BANCFIRST CORP		COM	05945F103	654	17935 SH	SOLE	02	17935
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	1543	149949 SH	DEFINED	01	149949
0	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	29	2805 SH	OTHER	01	0
2805	0							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	254	24656 SH	OTHER	02	0
0	24656							
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	616	59900 SH	SOLE	02	59900
0	0							
BANCO MACRO SA		SPON ADR B	05961W105	80	2716 SH	DEFINED	01	2716
0	0							
BANCO MACRO SA		SPON ADR B	05961W105	4	138 SH	OTHER	02	0
0	138							
BANCO MACRO SA		SPON ADR B	05961W105	0	4 SH	OTHER	06	4
0	0							
BANCO SANTANDER SA		ADR	05964H105	4233	403084 SH	DEFINED	01	403084
0	0							
BANCO SANTANDER SA		ADR	05964H105	379	36052 SH	OTHER	01	9130
3968	22954							
BANCO SANTANDER SA		ADR	05964H105	15437	1470144 SH	OTHER	02	0
0	1470144							
BANCO SANTANDER SA		ADR	05964H105	66	6310 SH	SOLE	02	6310
0	0							
BANCO SANTANDER SA		ADR	05964H105	2101	200087 SH	OTHER	06	200087
0	0							
BANCO SANTANDER SA		ADR	05964H105	460	43794 SH	SOLE	18	43794
0	0							
BANCO SANTANDER CHILE NEW		SP ADR REP	C005965X109	58	864 SH	DEFINED	01	864
0	0							
BANCO SANTANDER CHILE NEW		SP ADR REP	C005965X109	2757	41098 SH	OTHER	02	0
0	41098							
BANCO SANTANDER CHILE NEW		SP ADR REP	C005965X109	5	77 SH	SOLE	02	77
0	0							
BANCO SANTANDER CHILE NEW		SP ADR REP	C005965X109	52	773 SH	OTHER	06	773
0	0							
BANCO SANTANDER BRASIL S A		ADS REP 1 UNI	05967A107	10	940 SH	DEFINED	01	940
0	0							

BANCO SANTANDER BRASIL S A 0 264882	ADS REP 1 UNI05967A107	2736	264882	SH	OTHER	02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI05967A107	442	42761	SH	SOLE	02	42761
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI05967A107	254	24561	SH	OTHER	06	24561
BANCOLOMBIA S A 0 0	SPON ADR PREF05968L102	1	18	SH	DEFINED	01	18
BANCOLOMBIA S A 0 40956	SPON ADR PREF05968L102	2053	40956	SH	OTHER	02	0
BANCORP INC DEL 0 0	COM 05969A105	58	7400	SH	SOLE	02	7400
BANCTRUST FINANCIAL GP 0 4459	COM 05978R107	16	4459	SH	OTHER	02	0
BANCTRUST FINANCIAL GP 0 0	COM 05978R107	103	27921	SH	SOLE	18	27921
BANKFINANCIAL CORP 0 0	COM 06643P104	53	6430	SH	SOLE	02	6430
BANNER CORP 0 0	COM 06652V109	4	2103	SH	SOLE	02	2103
BARCLAYS BK PLC 0 0	DJUBS CMDT ET06738C778	2228	59203	SH	DEFINED	01	59203
BARCLAYS BK PLC 0 500	DJUBS CMDT ET06738C778	19	500	SH	OTHER	01	0
BARCLAYS BK PLC 0 4811	DJUBS CMDT ET06738C778	181	4811	SH	OTHER	02	0
BARCLAYS BK PLC 0 2912	IPSP CROIL ET06738C786	64	2912	SH	OTHER	02	0
BARCLAYS BK PLC 0 0	IPSP CROIL ET06738C786	46	2100	SH	SOLE	18	2100
BARCLAYS BK PLC 0 0	ETN DJUBS IND06738G407	218	6400	SH	DEFINED	01	6400
BARCLAYS BK PLC 0 0	IPMS INDIA ET06739F291	21	325	SH	DEFINED	01	325
BARCLAYS BK PLC 0 3183	IPMS INDIA ET06739F291	204	3183	SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PREF 2 06739F390	256	12600	SH	DEFINED	01	12600
BARCLAYS BK PLC 0 71739	ADR 2 PREF 2 06739F390	1459	71739	SH	OTHER	02	0
BARCLAYS BK PLC 0 0	ADR 2 PREF 2 06739F390	1	52	SH	SOLE	02	52
BARCLAYS BK PLC 0 0	ADR 2 PREF 2 06739F390	61	3000	SH	SOLE	18	3000
BARCLAYS BANK PLC 0 715	ETN DJUBS AGR06739H206	28	715	SH	OTHER	02	0
BARCLAYS BANK PLC 0 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%PF06739H776	87	3950	SH	DEFINED	01	3950
BARCLAYS BANK PLC 0 29343	SP ADR 7.1%PF06739H776	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	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
BASIC ENERGY SVCS INC NEW 0 0	COM 06985P100	65	8389	SH	SOLE	02	8389
BBVA BANCO FRANCES S A	SPONSORED ADR07329M100	0	13	SH	OTHER	06	13



BIOGEN IDEC INC 0 0	COM	09062X103	299	6300 SH	PUT	SOLE	12	6300
BIOGEN IDEC INC 0 0	COM	09062X103	277	5848 SH		SOLE	18	5848
BIOMED REALTY TRUST INC 0 0	COM	09063H107	36	2238 SH		DEFINED	01	2238
BIOMED REALTY TRUST INC 0 36042	COM	09063H107	580	36042 SH		OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	12691	788728 SH		SOLE	02	788728
BIOMED REALTY TRUST INC 0 0	COM	09063H107	1597	99260 SH		SOLE	18	99260
BIODEL INC 0 0	COM	09064M105	21	5500 SH		SOLE	02	5500
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	53	4739 SH		SOLE	02	4739
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW	09065V203	288	163475 SH		OTHER	01	164
BIOSANTE PHARMACEUTICALS INC 0 773	COM NEW	09065V203	1	773 SH		OTHER	02	0
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	37	20800 SH		SOLE	02	20800
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	0	45 SH		SOLE	18	45
BIOTIME INC 0 0	COM	09066L105	43	7000 SH		SOLE	02	7000
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	4	50 SH		DEFINED	01	50
BIOTECH HOLDRS TR 0 2042	DEPOSTRY RCPT	09067D201	178	2042 SH		OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2865	32859 SH		SOLE	02	32859
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	70	800 SH		OTHER	06	800
BIOTECH HOLDRS TR 0 0	COM	09067D201	1404	16100 SH	CALL	SOLE	12	16100
BIOTECH HOLDRS TR 0 0	COM	09067D201	4377	50200 SH	PUT	SOLE	12	50200
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	2	20 SH		SOLE	18	20
BIOVAIL CORP 0 0	COM	09067J109	17	889 SH		DEFINED	01	889
BIOVAIL CORP 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	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
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	COM	09247X101	302	2105 SH		DEFINED	01	2105



BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	41	4762	SH	DEFINED	01	4762
BLACKROCK STRAT DIVD ACHIEVE 0 274287	COM	09249Y107	2389	274287	SH	OTHER	02	0
BLACKROCK LONG-TERM MUNI ADV 0 49200	COM	09250B103	532	49200	SH	OTHER	02	0
BLACKROCK S&P QLTY RK EQ MD 0 14126	SHS BEN INT	09250D109	154	14126	SH	OTHER	02	0
BLACKROCK INS MUNIC INC INV 0 0	COM	09250G102	24	1600	SH	DEFINED	01	1600
BLACKROCK INS MUNIC INC INV 0 4769	COM	09250G102	71	4769	SH	OTHER	02	0
BLACKROCK FLA MUN 2020 TERM 0 0	COM SHS	09250M109	81	5836	SH	DEFINED	01	5836
BLACKROCK FLA MUN 2020 TERM 0 2750	COM SHS	09250M109	38	2750	SH	OTHER	02	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	61	7346	SH	DEFINED	01	7346
BLACKROCK DIVID ACHIEVRS TM 0 249026	COM	09250N107	2057	249026	SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	43	1900	SH	DEFINED	01	1900
BLACKROCK ENERGY & RES TR 0 199112	COM	09250U101	4466	199112	SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	23	1033	SH	SOLE	18	1033
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	131	5526	SH	DEFINED	01	5526
BLACKROCK HEALTH SCIENCES TR 0 1070318	COM	09250W107	25399	1070318	SH	OTHER	02	0
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	95	4000	SH	SOLE		4000
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	56	7148	SH	DEFINED	01	7148
BLACKROCK ENHANCED DIV ACHV 0 55977	COM	09251A104	437	55977	SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS FD IN 0 0	COM	09253N104	141	8836	SH	DEFINED	01	8836
BLACKROCK MUNIHOLDINGS FD IN 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 0	COM	09254C107	514	38272	SH	OTHER	02	0

0	38272	BLACKROCK MUNIYIELD QUALITY	COM	09254F100	714	49437 SH	DEFINED 01	30902
285	18250	BLACKROCK MUNIYIELD QUALITY	COM	09254F100	8	585 SH	OTHER 01	0
0	585	BLACKROCK MUNIYIELD QUALITY	COM	09254F100	1887	130527 SH	OTHER 02	0
0	130527	BLACKROCK MUNIYIELD QUALITY	COM	09254G108	181	14422 SH	DEFINED 01	14422
0	0	BLACKROCK MUNIYIELD QUALITY	COM	09254G108	554	44140 SH	OTHER 02	0
0	44140	BLACKROCK APEX MUN FD INC	COM	09254H106	532	59890 SH	OTHER 02	0
0	59890	BLACKROCK MUNIASSETS FD INC	COM	09254J102	552	43896 SH	DEFINED 01	43896
0	0	BLACKROCK MUNIASSETS FD INC	COM	09254J102	674	53642 SH	OTHER 02	0
0	53642	BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	14	1036 SH	DEFINED 01	1036
0	0	BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	13	1000 SH	OTHER 02	0
0	1000	BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	2461	180522 SH	OTHER 02	0
0	180522	BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	1999	147009 SH	OTHER 02	0
0	147009	BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	48	3596 SH	DEFINED 01	3596
0	0	BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	225	16800 SH	OTHER 01	16800
0	0	BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	2361	176208 SH	OTHER 02	0
0	176208	BLACKROCK MUNIHLDGS INS INV	COM	09254P108	359	25957 SH	DEFINED 01	25957
0	0	BLACKROCK MUNIHLDGS INS INV	COM	09254P108	1122	81065 SH	OTHER 02	0
0	81065	BLACKROCK MUNIYIELD INVST FD	COM	09254R104	199	14377 SH	DEFINED 01	14377
0	0	BLACKROCK MUNIYIELD INVST FD	COM	09254R104	49	3517 SH	OTHER 01	0
3517	0	BLACKROCK MUNIYIELD INVST FD	COM	09254R104	243	17575 SH	OTHER 02	0
0	17575	BLACKROCK MUNIYIELD INS INV	COM	09254T100	214	15300 SH	DEFINED 01	15300
0	0	BLACKROCK MUNIYIELD INS INV	COM	09254T100	97	6903 SH	OTHER 02	0
0	6903	BLACKROCK MUNIYIELD MICH INS	COM	09254V105	25	1791 SH	DEFINED 01	1791
0	0	BLACKROCK MUNIYIELD MICH INS	COM	09254V105	140	9908 SH	OTHER 02	0
0	9908	BLACKROCK MUNIYIELD MICH INS	COM	09254W103	124	9505 SH	OTHER 02	0
0	9505	BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	533	36053 SH	OTHER 02	0
0	36053	BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	262	17837 SH	OTHER 02	0
0	17837	BLACKROCK MUNIYIELD N J INSD	COM	09255A100	0	1 SH	DEFINED 01	1
0	0	BLACKROCK MUNIYIELD N J INSD	COM	09255A100	66	4509 SH	OTHER 02	0
0	4509	BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	195	13667 SH	DEFINED 01	13193
0	474	BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	4	282 SH	OTHER 01	0
0	282	BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	814	57002 SH	OTHER 02	0
0	57002	BLACKROCK MUNI N Y INTER DUR	COM	09255F109	169	13043 SH	OTHER 02	0
0	13043	BLACKROCK MUNIYIELD PA INSD	COM	09255G107	37	2505 SH	DEFINED 01	2505
0	0	BLACKROCK MUNIYIELD PA INSD	COM	09255G107	48	3311 SH	OTHER 02	0
0	3311	BLACKROCK CREDIT ALL INC TR	COM	09255H105	58	5925 SH	DEFINED 01	5925
0	0	BLACKROCK CREDIT ALL INC TR	COM	09255H105	182	18450 SH	OTHER 01	18450
0	0	BLACKROCK CREDIT ALL INC TR	COM	09255H105	2609	264624 SH	OTHER 02	0
0	264624	BLACKROCK CREDIT ALL INC TR	COM	09255J101	31	3426 SH	DEFINED 01	3426
0	0	BLACKROCK CREDIT ALL INC TR	COM	09255J101	955	105847 SH	OTHER 02	0
0	105847	BLACKROCK ENHANCED GOVT FD I	COM	09255K108	1054	62898 SH	OTHER 02	0
0	62898	BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	50	7500 SH	DEFINED 01	7500
0	0							

BLACKROCK CORPOR HIGH YLD FD 0 46419	COM	09255L106	306	46419	SH	OTHER	02	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	92	14200	SH	DEFINED	01	14200
BLACKROCK CORPOR HI YLD III 0 9636	COM	09255M104	62	9636	SH	OTHER	02	0
BLACKROCK CORPOR HI YLD FD V 0 2000	COM	09255N102	383	34933	SH	DEFINED	01	32933
BLACKROCK CORPOR HI YLD FD V 0 144524	COM	09255N102	1584	144524	SH	OTHER	02	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	103	9700	SH	DEFINED	01	9700
BLACKROCK CORPOR HI YLD FD V 0 386944	COM	09255P107	4102	386944	SH	OTHER	02	0
BLACKROCK DEFINED OPPRTY CR 20000 0	COM	09255Q105	249	20000	SH	OTHER	01	0
BLACKROCK DEFINED OPPRTY CR 0 62325	COM	09255Q105	775	62325	SH	OTHER	02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	169	44586	SH	DEFINED	01	44586
BLACKROCK DEBT STRAT FD INC 0 900	COM	09255R103	3	900	SH	OTHER	01	0
BLACKROCK DEBT STRAT FD INC 0 232671	COM	09255R103	882	232671	SH	OTHER	02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	1	250	SH	SOLE	18	250
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	60	15850	SH	DEFINED	01	15850
BLACKROCK SR HIGH INCOME FD 0 22446	COM	09255T109	85	22446	SH	OTHER	02	0
BLACKROCK DIVERS OME STRATE 0 0	COM	09255W102	25	2278	SH	DEFINED	01	2278
BLACKROCK DIVERS OME STRATE 0 196297	COM	09255W102	2149	196297	SH	OTHER	02	0
BLACKROCK FLOAT RATE OME STR 0 0	COM	09255X100	38	2600	SH	DEFINED	01	2600
BLACKROCK FLOAT RATE OME STR 0 131670	COM	09255X100	1900	131670	SH	OTHER	02	0
BLACKROCK FL RATE OME STRA I 0 0	COM SHS	09255Y108	32	2284	SH	DEFINED	01	2284
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	217	4600	SH	CALL SOLE	12	4600
BLUE NILE INC 0 0	COM	09578R103	94	2000	SH	PUT SOLE	12	2000
BLUELIX 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	COM	09746Y105	739	134574	SH	SOLE	02	134574





CB RICHARD ELLIS GROUP INC 0 0	COM	12497T101	42	3100 SH	CALL SOLE	12	3100
CB RICHARD ELLIS GROUP INC 0 0	COM	12497T101	5	400 SH	PUT SOLE	12	400
CBOE HLDGS INC 0 0	COM	12503M108	97251	2987740 SH	DEFINED	02	2987740
CBOE HLDGS INC 0 7450	COM	12503M108	242	7450 SH	OTHER	02	0
CBOE HLDGS INC 0 0	COM	12503M108	611	18774 SH	DEFINED	08	18774
CBOE HLDGS INC 0 0	COM	12503M108	1833	56322 SH	DEFINED		56322
CFS BANCORP INC 0 2000	COM	12525D102	10	2000 SH	OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	59	1500 SH	DEFINED	01	1500
CH ENERGY GROUP INC 0 22657	COM	12541M102	889	22657 SH	OTHER	02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	778	19815 SH	SOLE	02	19815
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	3952	71018 SH	DEFINED	01	71018
C H ROBINSON WORLDWIDE INC 7075 6747	COM NEW	12541W209	774	13898 SH	OTHER	01	76
C H ROBINSON WORLDWIDE INC 0 325199	COM NEW	12541W209	18101	325199 SH	OTHER	02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	2135	38360 SH	SOLE	02	38360
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	389	6992 SH	OTHER	06	6992
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	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	2	7 SH	OTHER	06	7
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	DEP RCPTS	CP12616K106	119	1100 SH	DEFINED	01	1100



CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	6	500 SH	DEFINED 01	500
CALAMOS CONV & HIGH INCOME F 0 196782	COM SHS	12811P108	2361	196782 SH	OTHER 02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	106	11383 SH	DEFINED 01	11383
CALAMOS ASSET MGMT INC 0 371276	CL A	12811R104	3445	371276 SH	OTHER 02	0
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	316	34028 SH	SOLE 02	34028
CALIFORNIA PIZZA KITCHEN INC 0 663	COM	13054D109	10	663 SH	OTHER 02	0
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	691	45642 SH	SOLE 02	45642
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	11	200 SH	OTHER 06	200
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



CAREFUSION CORP 0 0	COM	14170T101	2256	99392 SH	DEFINED 01	99392
CAREFUSION CORP 10920 1874	COM	14170T101	570	25112 SH	OTHER 01	12318
CAREFUSION CORP 0 30878	COM	14170T101	701	30878 SH	OTHER 02	0
CAREFUSION CORP 0 0	COM	14170T101	1455	64109 SH	SOLE 02	64109
CAREFUSION CORP 0 0	COM	14170T101	84	3701 SH	SOLE 18	3701
CARNIVAL CORP 0 0	DBCV 2.000%	4143658AN2	11	11000 PRN	DEFINED 01	11000
CARNIVAL CORP 0 8000	DBCV 2.000%	4143658AN2	8	8000 PRN	OTHER 02	0
CARNIVAL CORP 0 0	DBCV 4/2	143658AV4	1	2000 PRN	SOLE 02	2000
CARNIVAL PLC 0 90	ADR	14365C103	3	90 SH	OTHER 02	0
CARNIVAL PLC 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
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	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
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	COM	15189T107	5781	439323 SH	DEFINED 01	344904



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 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 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 0 0	SPONSORED ADR	16941M109	40	802 SH	SOLE	18	802
CHINA SKY ONE MED INC 0 0	COM	16941P102	46	4101 SH	SOLE	02	4101
CHINA PETE & CHEM CORP 0 0	SPON ADR H	SH16941R108	646	8024 SH	DEFINED	01	8024
CHINA PETE & CHEM CORP 0 0	SPON ADR H	SH16941R108	81	1000 SH	OTHER	01	1000
CHINA PETE & CHEM CORP	SPON ADR H	SH16941R108	23213	288324 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	3108	145850	SH		OTHER	06	145850
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
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	INSI18383M209	1076	42391	SH		DEFINED	01	42391
CLAYMORE EXCHANGE TRADED FD 0 212464	SABRIENT	INSI18383M209	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	HOG18383M506	1415	82007	SH		DEFINED	01	82007
CLAYMORE EXCHANGE TRADED FD 0 628629	ZACKS YLD	HOG18383M506	10844	628629	SH		OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 7346	BEACON	SPINOF18383M605	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	SOLA18383M621	1059	164225	SH		OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB	SOLA18383M621	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&P GLOB	OP 18383M860	192	15381	SH		OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 78608	SABRIENT	DEFE18383M878	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 0 0	COM	18383Q135	23	1000	SH	PUT	SOLE	12	1000
CLAYMORE ETF TRUST 2 0 0	ALPH CHINA	TC18383Q135	4	163	SH		SOLE	12	163
CLAYMORE ETF TRUST 2 0 0	S&P GBL	WATER18383Q507	719	43641	SH		DEFINED	01	43641
CLAYMORE ETF TRUST 2 0 0	S&P GBL	WATER18383Q507	23	1400	SH		OTHER	01	1400
CLAYMORE ETF TRUST 2 0 46413	S&P GBL	WATER18383Q507	765	46413	SH		OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL	WATER18383Q507	138	8390	SH		SOLE	18	8390
CLAYMORE ETF TRUST 2 0 0	S&P GBL	WATER18383Q507	36	2185	SH		DEFINED	28	2185
CLAYMORE ETF TRUST 2 0 14950	SWM CDN	ENERG18383Q606	230	14950	SH		OTHER	02	0
CLAYMORE ETF TRUST 2 0 163	ZACKS CTRY	RO18383Q705	2	163	SH		OTHER	02	0
CLAYMORE ETF TRUST 2 0 0	ZACKS INTL	YL18383Q804	118	7503	SH		DEFINED	01	7503



CLINICAL DATA INC NEW 0 0	COM	18725U109	48	3868 SH	SOLE	02	3868
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 42934	COM	19248G106	425	42934 SH	OTHER	02	0
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	19	2000 SH	DEFINED	01	2000
COHEN & STEERS GLOBAL INC BL 0 121282	COM	19248M103	1141	121282 SH	OTHER	02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	128	11210 SH	DEFINED	01	11210
COHEN & STEERS CLOSED END OP 0 197312	COM	19248P106	2259	197312 SH	OTHER	02	0
COHEN & CO INC 0 50	COM	19248U105	0	50 SH	OTHER	02	0
COINSTAR INC 0 0	COM	19259P300	41	964 SH	DEFINED	01	964
COINSTAR INC 0 11500	COM	19259P300	494	11500 SH	OTHER	01	0
COINSTAR INC 0 552	COM	19259P300	24	552 SH	OTHER	02	0
COINSTAR INC 0 0	COM	19259P300	1710	39790 SH	SOLE	02	39790
COINSTAR INC 0 0	COM	19259P300	86	2000 SH	SOLE	18	2000
COINSTAR INC	NOTE 4.000%	919259PAF9	434	340000 PRN	SOLE	02	340000



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	1231	12172 SH	OTHER	06	12172
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 0 0	COM 20605P101	62	1127 SH	DEFINED	01	1127
CONCHO RES INC 0 220446	COM 20605P101	12197	220446 SH	OTHER	02	0
CONCHO RES INC 0 0	COM 20605P101	145	2617 SH	SOLE	02	2617
CONOCOPHILLIPS 0 0	COM 20825C104	169342	3449619 SH	DEFINED	01	3449619
CONOCOPHILLIPS 486050 373709	COM 20825C104	69100	1407611 SH	OTHER	01	547852
CONOCOPHILLIPS 0 672099	COM 20825C104	32993	672099 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM 20825C104	123471	2515200 SH	CALL SOLE	02	2515200
CONOCOPHILLIPS 0 0	COM 20825C104	58393	1189500 SH	PUT SOLE	02	1189500
CONOCOPHILLIPS 0 0	COM 20825C104	40547	825978 SH	SOLE	02	825978
CONOCOPHILLIPS 0 0	COM 20825C104	811	16520 SH	OTHER	06	16520
CONOCOPHILLIPS 0 0	COM 20825C104	1478	30100 SH	CALL SOLE	12	30100
CONOCOPHILLIPS 0 0	COM 20825C104	2170	44200 SH	PUT SOLE	12	44200
CONOCOPHILLIPS 0 0	COM 20825C104	1326	27003 SH	SOLE	12	27003
CONOCOPHILLIPS 0 0	COM 20825C104	0	2 SH	OTHER	14	2



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
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	15	2600 SH	CALL SOLE	12	2600
COTT CORP QUE 0 0	COM	22163N106	6	1000 SH	PUT SOLE	12	1000
COTT CORP QUE 0 0	COM	22163N106	4	661 SH	SOLE	12	661
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	638	13713 SH	DEFINED	01	13713
CRACKER BARREL OLD CTRY STOR 0 199587	COM	22410J106	9293	199587 SH	OTHER	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	1123	24116 SH	SOLE	02	24116
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	107	2300 SH	CALL SOLE	12	2300
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	9	200 SH	PUT SOLE	12	200
CREDIT SUISSE NASSAU BRH 0 400	GLB WARM ETN	222542D407	2	400 SH	OTHER	02	0
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	463	158607 SH	DEFINED	01	158607
CREDIT SUISSE HIGH YLD BND F 0 24927	SH BEN INT	22544F103	73	24927 SH	OTHER	02	0
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	644	18511 SH	DEFINED	01	18511
CROSS TIMBERS RTY TR 0 326	TR UNIT	22757R109	11	326 SH	OTHER	02	0
CROSSTEX ENERGY L P 0 3950	COM	22765U102	42	3950 SH	OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	21	3223 SH	SOLE	01	3223
CROSSTEX ENERGY INC 0 3642	COM	22765Y104	23	3642 SH	OTHER	02	0
CROSSTEX ENERGY INC 0 0	COM	22765Y104	84	13127 SH	SOLE	02	13127
CROSSTEX ENERGY INC 0 0	COM	22765Y104	0	27 SH	SOLE	18	27
CRYSTALLEX INTL CORP 0 0	COM	22942F101	4	10000 SH	OTHER	01	10000
CRYSTALLEX INTL CORP	COM	22942F101	1	2000 SH	OTHER	02	0





CYBERSOURCE CORP 0 2043	COM	23251J106	52	2043 SH	OTHER	02	0
CYBERSOURCE CORP 0 0	COM	23251J106	605	23690 SH	SOLE	02	23690
CYBERONICS INC 0 400	COM	23251P102	9	400 SH	OTHER	02	0
CYBERONICS INC 0 0	COM	23251P102	3348	141388 SH	SOLE	02	141388
CYBERONICS INC 0 0	COM	23251P102	402	16978 SH	SOLE	18	16978
CYPRESS SHARPRIDGE INVTS INC 0 0	COM	23281A307	66	5220 SH	SOLE	02	5220
CYTOKINETICS INC 0 0	COM	23282W100	37	15444 SH	SOLE	02	15444
CYTOKINETICS INC 0 0	COM	23282W100	2	1000 SH	SOLE	18	1000
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	47	13400 SH	SOLE	02	13400
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	3	1000 SH	SOLE	18	1000
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	1537	48120 SH	DEFINED	01	48120
DCP MIDSTREAM PARTNERS LP 0 352292	COM UT LTD	PT23311P100	11252	352292 SH	OTHER	02	0
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	15210	476190 SH	DEFINED		476190
DGSE COMPANIES INC 0 100	COM	23323G106	0	100 SH	OTHER	02	0
DNP SELECT INCOME FD 0 0	COM	23325P104	486	54114 SH	DEFINED	01	54114
DNP SELECT INCOME FD 30575 20005	COM	23325P104	868	96805 SH	OTHER	01	46225
DNP SELECT INCOME FD 0 118741	COM	23325P104	1065	118741 SH	OTHER	02	0
DG FASTCHANNEL INC 0 0	COM	23326R109	16	480 SH	DEFINED	01	480
DG FASTCHANNEL INC 0 29	COM	23326R109	1	29 SH	OTHER	02	0
DG FASTCHANNEL INC 0 0	COM	23326R109	513	15761 SH	SOLE	02	15761
D R HORTON INC 0 0	COM	23331A109	650	66098 SH	DEFINED	01	66098
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	BCV	4.125% 8233326AB3	1	1000 PRN	OTHER	02	0
DST SYS INC DEL 0 0	BCV	4.125% 8233326AB3	5955	6000000 PRN	SOLE	02	6000000
DST SYS INC DEL 0 3000	BCV	8/1 233326AD9	3	3000 PRN	OTHER	02	0
DST SYS INC DEL 0 0	BCV	8/1 233326AD9	102	100000 PRN	SOLE	02	100000
DST SYS INC DEL 0 0	BCV	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	COM	23335C101	1	17 SH	OTHER	02	0



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 0 1837	ETN DJ HY	20225153Q658	12	1837	SH		OTHER	02	0
DEVON ENERGY CORP NEW 212955 0	COM	25179M103	64615	1060669	SH		DEFINED	01	847714
DEVON ENERGY CORP NEW 58970 471513	COM	25179M103	32317	530483	SH		OTHER	01	0
DEVON ENERGY CORP NEW 0 1500	COM	25179M103	91	1500	SH	PUT	OTHER	02	0
DEVON ENERGY CORP NEW 0 200132	COM	25179M103	12192	200132	SH		OTHER	02	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1432	23500	SH	PUT	SOLE	02	23500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	28094	461162	SH		SOLE	02	461162
DEVON ENERGY CORP NEW 0 0	COM	25179M103	35	573	SH		OTHER	06	573
DEVON ENERGY CORP NEW 0 0	COM	25179M103	810	13300	SH	CALL	SOLE	12	13300
DEVON ENERGY CORP NEW 0 0	COM	25179M103	213	3500	SH	PUT	SOLE	12	3500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	63	1036	SH		SOLE	12	1036
DEVON ENERGY CORP NEW 0 0	COM	25179M103	14234	233649	SH		SOLE	18	233649
DEVON ENERGY CORP NEW 0 0	COM	25179M103	250	4097	SH		DEFINED	28	4097
DEVON ENERGY CORP NEW 1350 0	COM	25179M103	295	4850	SH		OTHER	28	3500
DEX ONE CORP 0 0	COM	25212W100	38790	2041602	SH		SOLE	02	2041602
DIAGEO P L C 52273 0	SPON ADR NEW	25243Q205	41177	656298	SH		DEFINED	01	604025
DIAGEO P L C 13867 192621	SPON ADR NEW	25243Q205	12955	206488	SH		OTHER	01	0
DIAGEO P L C 0 384368	SPON ADR NEW	25243Q205	24115	384368	SH		OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	88	1400	SH		SOLE	02	1400
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	80	1282	SH		OTHER	06	1282
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	47	751	SH		SOLE	18	751
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	1865	29728	SH		DEFINED	28	29728
DIAGEO P L C 1450 0	SPON ADR NEW	25243Q205	91	1450	SH		OTHER	28	0
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	74	1309	SH		SOLE	02	1309
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	83	8056	SH		SOLE	02	8056



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 B	25459W854	109	5970	SH		SOLE	12	5970
DIREXION SHS ETF TR 0 0	COM	25459W862	16	400	SH	CALL	SOLE	12	400
DIREXION SHS ETF TR 0 0	COM	25459W862	192	4900	SH	PUT	SOLE	12	4900
DIREXION SHS ETF TR 0 0	DLY LRG CAP B	25459W862	144	3672	SH		SOLE	12	3672
DIREXION SHS ETF TR 0 0	COM	25459W870	217	16100	SH	CALL	SOLE	12	16100
DIREXION SHS ETF TR 0 0	COM	25459W870	51	3800	SH	PUT	SOLE	12	3800
DIREXION SHS ETF TR 0 0	COM	25459W888	17	700	SH	CALL	SOLE	12	700
DIREXION SHS ETF TR 0 0	COM	25459W888	71	3000	SH	PUT	SOLE	12	3000
DISCOVERY COMMUNICATNS NEW 13290 0	COM SER A	25470F104	3774	105700	SH		DEFINED	01	92410
DISCOVERY COMMUNICATNS NEW 805 44836	COM SER A	25470F104	1630	45641	SH		OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 652111	COM SER A	25470F104	23287	652111	SH		OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	492	13784	SH		SOLE	02	13784
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	10	273	SH		SOLE	18	273
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	220	7121	SH		DEFINED	01	7121
DISCOVERY COMMUNICATNS NEW 9475 12664	COM SER C	25470F302	702	22709	SH		OTHER	01	570
DISCOVERY COMMUNICATNS NEW 0 6210	COM SER C	25470F302	192	6210	SH		OTHER	02	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	29	953	SH		SOLE	02	953
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	9	279	SH		SOLE	18	279
DISH NETWORK CORP 0 0	CL A	25470M109	2011	110781	SH		DEFINED	01	110781
DISH NETWORK CORP 5945 9590	CL A	25470M109	298	16433	SH		OTHER	01	898
DISH NETWORK CORP 0 8005	CL A	25470M109	145	8005	SH		OTHER	02	0
DISH NETWORK CORP 0 0	CL A	25470M109	3059	168542	SH		SOLE	02	168542
DISH NETWORK CORP 0 0	COM	25470M109	69	3800	SH	CALL	SOLE	12	3800
DISH NETWORK CORP 0 0	COM	25470M109	9	500	SH	PUT	SOLE	12	500
DISH NETWORK CORP 0 0	CL A	25470M109	0	9	SH		SOLE	18	9
DIRECTV 0 0	COM CL A	25490A101	17411	513290	SH		DEFINED	01	513290
DIRECTV 69926 74036	COM CL A	25490A101	5299	156212	SH		OTHER	01	12250
DIRECTV	COM CL A	25490A101	14035	413769	SH		OTHER	02	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	75	17265 SH	OTHER	06	17265
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	37	1309 SH	DEFINED	01	1309
DREAMWORKS ANIMATION SKG INC 0 11773	CL A	26153C103	336	11773 SH	OTHER	02	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	21	730 SH	SOLE	02	730
DREAMWORKS ANIMATION SKG INC 0 12974	CL A	26153C103	370	12974 SH	OTHER		0
DREW INDS INC 0 0	COM NEW	26168L205	128	6331 SH	SOLE	02	6331
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	13	3000 SH	DEFINED	01	3000
DREYFUS HIGH YIELD STRATEGIE 0 2530	SH BEN INT	26200S101	11	2530 SH	OTHER	02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	9	1000 SH	DEFINED	01	1000
DREYFUS MUN INCOME INC 0 3071	COM	26201R102	28	3071 SH	OTHER	02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	6	700 SH	DEFINED	01	700
DREYFUS STRATEGIC MUN BD FD 0 119323	COM	26202F107	977	119323 SH	OTHER	02	0
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	12	1000 SH	DEFINED	01	1000
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	297	23850 SH	OTHER	01	2435
DUFF & PHELPS UTIL CORP BD T 0 23856	COM	26432K108	297	23856 SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	0	35 SH	DEFINED	01	35
DUFF & PHELPS CORP NEW 0 14	CL A	26433B107	0	14 SH	OTHER	02	0
DUFF & PHELPS CORP NEW 0 0	CL A	26433B107	112	8900 SH	SOLE	02	8900
DUKE ENERGY CORP NEW 0 0	COM	26441C105	24961	1560052 SH	DEFINED	01	1560052
DUKE ENERGY CORP NEW 458603 372903	COM	26441C105	13556	847245 SH	OTHER	01	15739
DUKE ENERGY CORP NEW 0 831640	COM	26441C105	13306	831640 SH	OTHER	02	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	5276	329767 SH	SOLE	02	329767
DUKE ENERGY CORP NEW 0 0	COM	26441C105	543	33956 SH	OTHER	06	33956
DUKE ENERGY CORP NEW 0 0	COM	26441C105	126	7900 SH	CALL SOLE	12	7900
DUKE ENERGY CORP NEW 0 0	COM	26441C105	22	1400 SH	PUT SOLE	12	1400
DUKE ENERGY CORP NEW 0 0	COM	26441C105	3041	190066 SH	SOLE	18	190066
DUKE ENERGY CORP NEW 0 0	COM	26441C105	11	700 SH	DEFINED	28	700
DUOYUAN PRTG INC 0 0	COM	26605B109	5	668 SH	SOLE	02	668
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	2456	100000 SH	DEFINED	01	100000
DUPONT FABROS TECHNOLOGY INC 0 797	COM	26613Q106	20	797 SH	OTHER	02	0
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	469	19088 SH	SOLE	02	19088
DUPONT FABROS TECHNOLOGY INC 0 0	COM	26613Q106	147	6000 SH	SOLE	18	6000
DYNAMEX INC 0 0	COM	26784F103	1	100 SH	OTHER	02	0





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 0 466	SHS	26922Y105	58	466 SH	OTHER	02	0
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	224	5086 SH	DEFINED	01	5086
ETFS PALLADIUM TR 0 99052	SH BEN INT	26923A106	4361	99052 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	NOTE 8/3	269246AZ7	991	867000 PRN	SOLE	02	867000
EV ENERGY PARTNERS LP 0 28225	COM UNITS	26926V107	881	28225 SH	OTHER	02	0
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	84	2700 SH	SOLE	02	2700
EV3 INC 0 50714	COM	26928A200	1206	53814 SH	DEFINED	01	3100
EV3 INC 0 278	COM	26928A200	6	278 SH	OTHER	02	0
EV3 INC 0 0	COM	26928A200	612	27326 SH	SOLE	02	27326
EAGLE MATERIALS INC 1386 0	COM	26969P108	136	5260 SH	DEFINED	01	3874
EAGLE MATERIALS INC 2727 2544	COM	26969P108	137	5271 SH	OTHER	01	0
EAGLE MATERIALS INC 0 210	COM	26969P108	5	210 SH	OTHER	02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	1067	41159 SH	SOLE	02	41159
EAGLE MATERIALS INC 0 0	COM	26969P108	1421	54800 SH	PUT OTHER	06	54800
EAGLE MATERIALS INC 0 0	COM	26969P108	109	4200 SH	CALL SOLE	12	4200
EAGLE MATERIALS INC 0 0	COM	26969P108	101	3900 SH	PUT SOLE	12	3900
EAGLE ROCK ENERGY PARTNERS L 0 2583	UNIT	26985R104	13	2583 SH	OTHER	02	0
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	27	5200 SH	CALL SOLE	12	5200
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	33	6300 SH	PUT SOLE	12	6300
EAGLE ROCK ENERGY PARTNERS L 0 903	RIGHT 06/30/22	26985R112	3	903 SH	OTHER	02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	279	18285 SH	DEFINED	01	18285
EAST WEST BANCORP INC 0 2413	COM	27579R104	37	2413 SH	OTHER	02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	1063	69681 SH	SOLE	02	69681
EAST WEST BANCORP INC 0 0	COM	27579R104	2	140 SH	SOLE	18	140
EATON VANCE MI MUNI INCOME T 0 1015	SH BEN INT	27826D106	13	1015 SH	OTHER	02	0
EATON VANCE CA MUNI INCOME T 0 83088	SH BEN INT	27826F101	1072	83088 SH	OTHER	02	0
EATON VANCE OH MUNI INCOME T 0 239	SH BEN INT	27826G109	3	239 SH	OTHER	02	0
EATON VANCE SR INCOME TR 0 584804	SH BEN INT	27826S103	3877	584804 SH	OTHER	02	0
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	9	708 SH	DEFINED	01	708
EATON VANCE MUNI INCOME TRUS 0 3809	SH BEN INT	27826U108	47	3809 SH	OTHER	02	0
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	8	600 SH	OTHER	02	0
EATON VANCE MUN BD FD II 0 32345	COM	27827K109	440	32345 SH	OTHER	02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	532	39962 SH	DEFINED	01	39962
EATON VANCE MUN BD FD 4671 0	COM	27827X101	95	7172 SH	OTHER	01	2501
EATON VANCE MUN BD FD 0 180930	COM	27827X101	2408	180930 SH	OTHER	02	0
EATON VANCE NEW YORK MUN BD 0 64807	COM	27827Y109	890	64807 SH	OTHER	02	0
EATON VANCE CALIF MUN BD FD	COM	27828A100	149	11815 SH	OTHER	02	0

0	11815	EATON VANCE TAX ADVT DIV INC	COM	27828G107	470	34028 SH	DEFINED 01	34028
0	0	EATON VANCE TAX ADVT DIV INC	COM	27828G107	39	2850 SH	OTHER 01	0
2850	0	EATON VANCE TAX ADVT DIV INC	COM	27828G107	3065	221751 SH	OTHER 02	0
0	221751	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 GBL DIV	COM	27828S101	484	40600 SH	DEFINED 01	40600
0	0	EATON VANCE TX ADV GBL DIV	COM	27828S101	87	7310 SH	OTHER 01	0
3210	4100	EATON VANCE TX ADV GBL 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 0 0	COM	27875T101	43	3500 SH	SOLE	02	3500
EDUCATION RLTY TR INC 0 3400	COM	28140H104	21	3400 SH	OTHER	02	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	539	89386 SH	SOLE	02	89386
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	25	1669 SH	DEFINED	01	1669
EDUCATION MGMT CORP NEW 0 1806	COM	28140M103	28	1806 SH	OTHER	02	0
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	151	9873 SH	SOLE	02	9873
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	19	1268 SH	OTHER	06	1268
EHEALTH INC 0 0	COM	28238P109	5	428 SH	DEFINED	01	428
EHEALTH INC 0 531	COM	28238P109	6	531 SH	OTHER	02	0
EHEALTH INC 0 0	COM	28238P109	135	11917 SH	SOLE	02	11917
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	19	1800 SH	SOLE	02	1800
EL PASO CORP 34785 0	COM	28336L109	4656	419134 SH	DEFINED	01	384349
EL PASO CORP 81556 224281	COM	28336L109	3398	305837 SH	OTHER	01	0
EL PASO CORP 0 431997	COM	28336L109	4799	431997 SH	OTHER	02	0
EL PASO CORP 0 0	COM	28336L109	1981	178307 SH	SOLE	02	178307
EL PASO CORP 0 0	COM	28336L109	31	2800 SH	CALL SOLE	12	2800
EL PASO CORP 0 0	COM	28336L109	38	3400 SH	SOLE	12	3400
EL PASO CORP 0 0	COM	28336L109	0	1 SH	OTHER	14	1
EL PASO CORP 0 0	COM	28336L109	61	5502 SH	SOLE	18	5502
EL PASO CORP 0 0	COM	28336L109	56	5000 SH	DEFINED	28	5000
ELIZABETH ARDEN INC 0 0	COM	28660G106	2	167 SH	DEFINED	01	167
ELIZABETH ARDEN INC 0 500	COM	28660G106	7	500 SH	OTHER	02	0
ELIZABETH ARDEN INC 0 0	COM	28660G106	123	8456 SH	SOLE	02	8456
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	118	5641 SH	DEFINED	01	5641
EMBRAER-EMPRESA BRASILEIRA D 0 88299	SP ADR COM	SH29081M102	1850	88299 SH	OTHER	02	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	338	16129 SH	SOLE	02	16129
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	440	21000 SH	OTHER	06	21000
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	2	95 SH	SOLE	18	95
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B	29081P303	22	1000 SH	SOLE	02	1000
EMCOR GROUP INC 0 7184	COM	29084Q100	166	7184 SH	OTHER	02	0
EMCOR GROUP INC 0 0	COM	29084Q100	1848	79754 SH	SOLE	02	79754
EMCOR GROUP INC 0 0	COM	29084Q100	6135	264797 SH	SOLE	18	264797
EMDEON INC 0 0	CL A	29084T104	4	309 SH	SOLE	02	309
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	3	200 SH	OTHER	02	0
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	102	6265 SH	SOLE	02	6265
EMERGENCY MEDICAL SVCS CORP 0 6000	CL A	29100P102	448	9135 SH	DEFINED	01	3135
EMERGENCY MEDICAL SVCS CORP 0 735	CL A	29100P102	36	735 SH	OTHER	01	0
EMERGENCY MEDICAL SVCS CORP 0 179876	CL A	29100P102	8819	179876 SH	OTHER	02	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	221	4512 SH	SOLE	02	4512
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	243	4931 SH	OTHER	06	4931
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	0	16 SH	OTHER	06	16
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	20	427 SH	DEFINED	01	427
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	27	583 SH	OTHER	02	0

0	583	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR29244T101	490	10617 SH	SOLE	02	10617
0	0	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR29244T101	520	11254 SH	OTHER	06	11254
0	0	EMRISE CORP	COM NEW 29246J200	0	400 SH	OTHER	02	0
0	400	ENBRIDGE INC	COM 29250N105	6981	149816 SH	DEFINED	01	149816
0	0	ENBRIDGE INC	COM 29250N105	76018	1631279 SH	OTHER	02	0
0	1631279	ENBRIDGE INC	COM 29250N105	317	6801 SH	SOLE	02	6801
0	0	ENBRIDGE INC	COM 29250N105	120	2569 SH	OTHER	06	2569
0	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	8043	153431 SH	DEFINED	01	135181
18250	0	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	4629	88314 SH	OTHER	01	0
37959	50355	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	70014	1335635 SH	OTHER	02	0
0	1335635	ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	333	6350 SH	SOLE	18	6350
0	0	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	1481	29037 SH	DEFINED	01	27224
0	1813	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	20	400 SH	OTHER	01	0
0	400	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI29250X103	2482	48666 SH	OTHER	02	0
0	48666	ENCORE BANCSHARES INC	COM 29255V201	26	2600 SH	SOLE	02	2600
0	0	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	80	4650 SH	DEFINED	01	4650
0	0	ENCORE ENERGY PARTNERS LP	COM UNIT 29257A106	132	7700 SH	OTHER	01	1000
0	6700	ENDEAVOUR INTL CORP	COM 29259G101	52	48987 SH	SOLE	02	48987
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	161	7399 SH	DEFINED	01	7399
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	4742	217328 SH	SOLE	01	217328
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	20947	960000 SH	OTHER	01	0
0	960000	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	10864	497904 SH	OTHER	02	0
0	497904	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	3273	150000 SH	PUT SOLE	02	150000
0	0	ENDO PHARMACEUTICALS HLDGS I	COM 29264F205	1127	51659 SH	SOLE	02	51659
0	0	ENERGEN CORP	COM 29265N108	851	19206 SH	DEFINED	01	19206
0	0	ENERGEN CORP	COM 29265N108	133	3009 SH	OTHER	01	900
2109	0	ENERGEN CORP	COM 29265N108	259	5841 SH	OTHER	02	0
0	5841	ENERGEN CORP	COM 29265N108	559	12605 SH	SOLE	02	12605
0	0	ENERGEN CORP	COM 29265N108	0	4 SH	SOLE	18	4
0	0	ENERGIZER HLDGS INC	COM 29266R108	3729	74169 SH	DEFINED	01	74169
0	0	ENERGIZER HLDGS INC	COM 29266R108	37578	747378 SH	OTHER	01	14508
722928	9942	ENERGIZER HLDGS INC	COM 29266R108	5407	107533 SH	OTHER	02	0
0	107533	ENERGIZER HLDGS INC	COM 29266R108	6497	129219 SH	SOLE	02	129219
0	0	ENERGIZER HLDGS INC	COM 29266R108	116	2300 SH	CALL SOLE	12	2300
0	0	ENERGIZER HLDGS INC	COM 29266R108	235	4669 SH	SOLE	18	4669
0	0	ENDOLOGIX INC	COM 29266S106	114	25200 SH	OTHER	01	0
0	25200	ENDOLOGIX INC	COM 29266S106	72	15800 SH	SOLE	02	15800
0	0	ENER1 INC	COM NEW 29267A203	97	28582 SH	DEFINED	01	28582
0	0	ENER1 INC	COM NEW 29267A203	2559	757124 SH	OTHER	02	0
0	757124	ENER1 INC	COM NEW 29267A203	67	19900 SH	SOLE	02	19900
0	0	ENER1 INC	COM NEW 29267A203	11	3390 SH	OTHER	06	3390
0	0	ENERGY RECOVERY INC	COM 29270J100	54	13400 SH	SOLE	02	13400
0	0							

ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	210	17184	SH	SOLE	02	17184
ENERGY TRANSFER PRTNRS L P 52492 0	UNIT LTD PART	29273R109	13443	289729	SH	DEFINED	01	237237
ENERGY TRANSFER PRTNRS L P 8493 65030	UNIT LTD PART	29273R109	3411	73523	SH	OTHER	01	0
ENERGY TRANSFER PRTNRS L P 0 1945395	UNIT LTD PART	29273R109	90266	1945395	SH	OTHER	02	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	9	200	SH	SOLE	02	200
ENERGY TRANSFER PRTNRS L P 0 0	COM	29273R109	274	5900	SH	CALL SOLE	12	5900
ENERGY TRANSFER PRTNRS L P 0 0	COM	29273R109	46	1000	SH	PUT SOLE	12	1000
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	79	1700	SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 800 0	UNIT LTD PART	29273R109	37	800	SH	OTHER	28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	3745	110982	SH	DEFINED	01	110982
ENERGY TRANSFER EQUITY L P 6000 11003	COM UT LTD PT	29273V100	841	24928	SH	OTHER	01	7925
ENERGY TRANSFER EQUITY L P 0 1293547	COM UT LTD PT	29273V100	43657	1293547	SH	OTHER	02	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	203	6000	SH	SOLE	18	6000
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	754	22350	SH	DEFINED	28	22350
ENERPLUS RES FD 1318 0	UNIT TR G NEW	29274D604	2089	96854	SH	DEFINED	01	95536
ENERPLUS RES FD 12082 5800	UNIT TR G NEW	29274D604	386	17882	SH	OTHER	01	0
ENERPLUS RES FD 0 146378	UNIT TR G NEW	29274D604	3157	146378	SH	OTHER	02	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	9	418	SH	SOLE	02	418
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	14197	658178	SH	SOLE	18	658178
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	4	200	SH	DEFINED		200
ENERSIS S A 0 0	SPONSORED ADR	29274F104	75	3770	SH	DEFINED	01	3770
ENERSIS S A 0 215713	SPONSORED ADR	29274F104	4295	215713	SH	OTHER	02	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	74	3741	SH	SOLE	02	3741
ENERSYS 0 34	COM	29275Y102	1	34	SH	OTHER	02	0
ENERSYS 0 0	COM	29275Y102	1032	48290	SH	SOLE	02	48290
ENERSYS 0 0	COM	29275Y102	91	4254	SH	OTHER	06	4254
ENPRO INDS INC 0 0	COM	29355X107	1	19	SH	DEFINED	01	19
ENPRO INDS INC 0 0	COM	29355X107	24659	875974	SH	SOLE	01	875974
ENPRO INDS INC 0 3039	COM	29355X107	86	3039	SH	OTHER	02	0
ENPRO INDS INC 0 0	COM	29355X107	205	7268	SH	SOLE	02	7268
ENSIGN GROUP INC 0 9100	COM	29358P101	150	9100	SH	OTHER	02	0
ENSIGN GROUP INC 0 0	COM	29358P101	82	4939	SH	SOLE	02	4939
ENTEGRIS INC 0 0	COM	29362U104	1300	327443	SH	DEFINED	01	327443
ENTEGRIS INC 312 0	COM	29362U104	1	312	SH	OTHER	01	0
ENTEGRIS INC 0 2165154	COM	29362U104	8596	2165154	SH	OTHER	02	0
ENTEGRIS INC 0 0	COM	29362U104	293	73897	SH	SOLE	02	73897
ENTERGY CORP NEW 0 0	COM	29364G103	20850	291112	SH	DEFINED	01	291112
ENTERGY CORP NEW 64194 16898	COM	29364G103	9371	130845	SH	OTHER	01	49753
ENTERGY CORP NEW 0 162661	COM	29364G103	11650	162661	SH	OTHER	02	0
ENTERGY CORP NEW 0 0	COM	29364G103	10743	150000	SH	PUT SOLE	02	150000
ENTERGY CORP NEW 0 0	COM	29364G103	5683	79344	SH	SOLE	02	79344
ENTERGY CORP NEW 0 0	COM	29364G103	204	2852	SH	OTHER	06	2852
ENTERGY CORP NEW 0 0	COM	29364G103	294	4100	SH	CALL SOLE	12	4100



EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2099	50409 SH	SOLE	18	50409
ERESEARCHTECHNOLOGY INC 0 1755	COM	29481V108	14	1755 SH	OTHER	02	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	135	17109 SH	SOLE	02	17109
ERIE INDY CO 0 303	CL A	29530P102	14	303 SH	OTHER	02	0
ERIE INDY CO 0 0	CL A	29530P102	889	19531 SH	SOLE	02	19531
ESSA BANCORP INC 0 0	COM	29667D104	78	6342 SH	SOLE	02	6342
ESSEX PORTFOLIO L P 0 0	NOTE 3.625%1129717PAB3		120	115000 PRN	SOLE	02	115000
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR29759W101		1476	20362 SH	DEFINED	01	20362
ETABLISSEMENTS DELHAIZE FRER 624 915	SPONSORED ADR29759W101		236	3260 SH	OTHER	01	1721
ETABLISSEMENTS DELHAIZE FRER 0 8121	SPONSORED ADR29759W101		589	8121 SH	OTHER	02	0
EURONET WORLDWIDE INC 0 0	NOTE 3.500%10298736AF6		2790	3000000 PRN	SOLE	02	3000000
EUROPE 2001 HOLDRS TR 0 700	DEPOSITRY RCP29875G105		36	700 SH	OTHER	02	0
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCP29875G105		2	49 SH	SOLE	02	49
EVANS BANCORP INC 0 1421	COM NEW	29911Q208	18	1421 SH	OTHER	02	0
EVERCORE PARTNERS INC 0 27	CLASS A	29977A105	1	27 SH	OTHER	02	0
EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	119	5100 SH	SOLE	02	5100
EVERGREEN INCOME ADVANTAGE F 370 0	COM SHS	30023Y105	294	31015 SH	DEFINED	01	30645
EVERGREEN INCOME ADVANTAGE F 1250 2000	COM SHS	30023Y105	31	3250 SH	OTHER	01	0
EVERGREEN INCOME ADVANTAGE F 0 44113	COM SHS	30023Y105	418	44113 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 200	COM	30024B104	0	200 SH	OTHER	02	0
EVERGREEN ENERGY INC 0 0	COM	30024B104	2	17084 SH	SOLE	02	17084
EVERGREEN ENERGY INC 0 0	COM	30024B104	3	32142 SH	OTHER	06	32142
EVERGREEN GBL DIVID OPP FUND 0 0	COM	30024H101	97	10844 SH	DEFINED	01	10844
EVERGREEN GBL DIVID OPP FUND 0 76780	COM	30024H101	685	76780 SH	OTHER	02	0
EVERGREEN INTL BALANCED INCO 0 0	COM	30024R109	110	8700 SH	DEFINED	01	8700
EVERGREEN INTL BALANCED INCO 0 19635	COM	30024R109	248	19635 SH	OTHER	02	0
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	92	6255 SH	DEFINED	01	6255
EVERGREEN MULTI SECT INC FUN 0 146873	COM SHS	30024Y104	2155	146873 SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	21	30100 SH	DEFINED	01	30100
EVERGREEN SOLAR INC 550 9275	COM	30033R108	7	10475 SH	OTHER	01	650
EVERGREEN SOLAR INC 0 6250	COM	30033R108	4	6250 SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	45	65714 SH	SOLE	02	65714
EVERGREEN SOLAR INC 0 0	COM	30033R108	38	56298 SH	OTHER	06	56298
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	500 SH CALL	SOLE	12	500
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	59 SH	SOLE	12	59
EVERGREEN SOLAR INC 0 0	NOTE 4.000% 730033RAC2		1375	4742000 PRN	SOLE	02	4742000
EVERGREEN UTLS & HIGH INCM F 0 0	COM	30034Q109	41	3976 SH	DEFINED	01	3976
EVERGREEN UTLS & HIGH INCM F 0 32581	COM	30034Q109	338	32581 SH	OTHER	02	0
EVOLUTION PETROLEUM CORP 0 0	COM	30049A107	24	4800 SH	SOLE	02	4800
EXACT SCIENCES CORP 0 0	COM	30063P105	51	11600 SH	SOLE	02	11600
EXCEL TR INC 0 0	COM	30068C109	59	4900 SH	SOLE	02	4900
EXELON CORP 0 0	COM	30161N101	80426	2118167 SH	DEFINED	01	2118167
EXELON CORP	COM	30161N101	36384	958224 SH	OTHER	01	414326





EXXON MOBIL CORP 0 800	COM	30231G102	46	800 SH	CALL OTHER	02	0
EXXON MOBIL CORP 0 3712887	COM	30231G102	211894	3712887 SH	OTHER	02	0
EXXON MOBIL CORP 0 0	COM	30231G102	280179	4909400 SH	CALL SOLE	02	4909400
EXXON MOBIL CORP 0 0	COM	30231G102	168134	2946100 SH	PUT SOLE	02	2946100
EXXON MOBIL CORP 0 0	COM	30231G102	232162	4068018 SH	SOLE	02	4068018
EXXON MOBIL CORP 0 0	COM	30231G102	3881	68000 SH	CALL OTHER	06	68000
EXXON MOBIL CORP 0 0	COM	30231G102	2346	41107 SH	OTHER	06	41107
EXXON MOBIL CORP 0 0	COM	30231G102	5507	96500 SH	CALL SOLE	12	96500
EXXON MOBIL CORP 0 0	COM	30231G102	9462	165800 SH	PUT SOLE	12	165800
EXXON MOBIL CORP 0 0	COM	30231G102	3752	65740 SH	SOLE	12	65740
EXXON MOBIL CORP 0 0	COM	30231G102	55631	974787 SH	SOLE	18	974787
EXXON MOBIL CORP 0 0	COM	30231G102	19059	333965 SH	DEFINED	28	333965
EXXON MOBIL CORP 30343 1282	COM	30231G102	2685	47056 SH	OTHER	28	15431
FBL FINL GROUP INC 0 0	CL A	30239F106	686	32674 SH	SOLE	02	32674
FBL FINL GROUP INC 0 0	CL A	30239F106	0	6 SH	SOLE	18	6
FEI CO 23415 27585	COM	30241L109	5578	283009 SH	DEFINED	01	232009
FEI CO 0 23415	COM	30241L109	462	23415 SH	OTHER	01	0
FEI CO 0 960	COM	30241L109	19	960 SH	OTHER	02	0
FEI CO 0 0	COM	30241L109	249	12646 SH	SOLE	02	12646
FEI CO 0 0	COM	30241L109	6	300 SH	SOLE	18	300
FEI CO 0 0	NOTE 2.875%	630241LAF6	2	2000 PRN	DEFINED	01	2000
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	640	192200 SH	SOLE	02	192200
FMC TECHNOLOGIES INC 0 2059	COM	30249U101	497	9432 SH	DEFINED	01	7373
FMC TECHNOLOGIES INC 0 200	COM	30249U101	11	200 SH	OTHER	01	0
FMC TECHNOLOGIES INC 0 37773	COM	30249U101	1989	37773 SH	OTHER	02	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	15271	290000 SH	PUT SOLE	02	290000
FMC TECHNOLOGIES INC 0 0	COM	30249U101	16629	315785 SH	SOLE	02	315785
FMC TECHNOLOGIES INC 0 0	COM	30249U101	52	996 SH	SOLE	18	996
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	69	5100 SH	DEFINED	01	5100
FEDERATED PREM INTR MUN INC 0 17227	COM	31423M105	232	17227 SH	OTHER	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	159	11000 SH	DEFINED	01	11000
FEDERATED PREM MUN INC FD 0 6115	COM	31423P108	89	6115 SH	OTHER	02	0
FEDEX CORP 0 0	COM	31428X106	14566	207766 SH	DEFINED	01	207766
FEDEX CORP 136293 76978	COM	31428X106	16328	232898 SH	OTHER	01	19627
FEDEX CORP 0 108485	COM	31428X106	7606	108485 SH	OTHER	02	0
FEDEX CORP 0 0	COM	31428X106	70110	1000000 SH	CALL SOLE	02	1000000
FEDEX CORP 0 0	COM	31428X106	10161	144934 SH	SOLE	02	144934
FEDEX CORP 0 0	COM	31428X106	29	417 SH	OTHER	06	417
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	COM	31428X106	88	1250 SH	OTHER	28	0



FIRST 100	CTZNS 0	BANCSHARES INC N	CL A	31946M103	19	100 SH	OTHER	01	0
FIRST 0	CTZNS 3663	BANCSHARES INC N	CL A	31946M103	705	3663 SH	OTHER	02	0
FIRST 0	CTZNS 0	BANCSHARES INC N	CL A	31946M103	654	3400 SH	SOLE	02	3400
FIRST 0	CHESTER CNTY CORP 0		COM	31947W100	5	550 SH	DEFINED	01	550
FIRST 0	CHESTER CNTY CORP 200		COM	31947W100	2	200 SH	OTHER	02	0
FIRST 0	CMNTY BANCSHARES INC N 0		COM	31983A103	78	5280 SH	SOLE	02	5280
1ST 0	CONSTITUTION BANCORP 696		COM	31986N102	5	696 SH	OTHER	02	0
FIRST 0	DEFIANCE FINL CORP 500		COM	32006W106	4	500 SH	OTHER	02	0
FIRST 0	DEFIANCE FINL CORP 0		COM	32006W106	9	970 SH	SOLE	02	970
FIRST 0	FINL BANKSHARES 3286		COM	32020R109	158	3286 SH	OTHER	02	0
FIRST 0	FINL BANKSHARES 0		COM	32020R109	349	7267 SH	SOLE	02	7267
FIRST 0	FINL SVC CORP 0		COM	32022D108	1	97 SH	SOLE	02	97
FIRST 0	FINANCIAL NORTHWEST IN 0		COM	32022K102	7	1680 SH	SOLE	02	1680
FIRST 0	INDUSTRIAL REALTY TRUS 1575		COM	32054K103	8	1575 SH	OTHER	02	0
FIRST 0	INDUSTRIAL REALTY TRUS 0		COM	32054K103	464	96173 SH	SOLE	02	96173
FIRST 0	INTST BANCSYSTEM INC 0		COM CL A	32055Y201	64	4100 SH	SOLE	02	4100
FIRST 0	NATL BANCSHARES INC S 44		COM	32111B104	0	44 SH	OTHER	02	0
FIRST 0	NIAGARA FINL GP INC 0		COM	33582V108	44	3505 SH	DEFINED	01	3505
FIRST 0	NIAGARA FINL GP INC 25156		COM	33582V108	315	25156 SH	OTHER	02	0
FIRST 0	NIAGARA FINL GP INC 0		COM	33582V108	709	56604 SH	SOLE	02	56604
FIRST 0	NIAGARA FINL GP INC 0		COM	33582V108	125	10008 SH	SOLE	18	10008
FIRST 0	POTOMAC RLTY TR 0		COM	33610F109	5	365 SH	DEFINED	01	365
FIRST 0	POTOMAC RLTY TR 2682		COM	33610F109	39	2682 SH	OTHER	02	0
FIRST 0	POTOMAC RLTY TR 0		COM	33610F109	846	58848 SH	SOLE	02	58848
FIRST 0	SOUTH BANCORP INC VA 0		COM	33646W100	33	3109 SH	SOLE	02	3109
FIRST 0	TR DJS MICROCAP INDEX 10594		COM SHS	ANNUA33718M105	182	10594 SH	OTHER	02	0
FIRST 0	TR/ABERDEEN EMERG OPT 0		COM	33731K102	452	23768 SH	DEFINED	01	23768
FIRST 0	TR/ABERDEEN EMERG OPT 90721		COM	33731K102	1724	90721 SH	OTHER	02	0
FIRST 0	TR ACTIVE DIVID INCOME 1051		COM	33731L100	11	1051 SH	OTHER	02	0
FIRST 0	TR ISE CHINDIA INDEX F 0		COM	33733A102	4	200 SH	DEFINED	01	200
FIRST 0	TR ISE CHINDIA INDEX F 65776		COM	33733A102	1353	65776 SH	OTHER	02	0
FIRST 0	TR ISE WATER INDEX FD 94711		COM	33733B100	1656	94711 SH	OTHER	02	0
FIRST 0	TR MULTI CP VAL ALPHA 2118		COM SHS	33733C108	49	2118 SH	OTHER	02	0
FIRST 0	TR EXCHANGE TRADED FD 23853		NASDAQ 100	EX33733E401	400	23853 SH	OTHER	02	0
FIRST 0	TR EXCHANGE TRADED FD 0		NAS CLNEDG	GR33733E500	568	42367 SH	DEFINED	01	42367
FIRST 0	TR EXCHANGE TRADED FD 0		NAS CLNEDG	GR33733E500	275	20495 SH	OTHER	01	20495
FIRST 0	TR EXCHANGE TRADED FD 3014		NAS CLNEDG	GR33733E500	40	3014 SH	OTHER	02	0
FIRST 0	TR ISE GLOBL COPPR IND 9869		COM	33733J103	227	9869 SH	OTHER	02	0
FIRST 0	TR FOUR CRNRS SR FLT R 0		COM SHS	33733Q107	12	1000 SH	DEFINED	01	1000
FIRST 0	TR FOUR CRNRS SR FLT R 7000		COM SHS	33733Q107	86	7000 SH	OTHER	02	0
FIRST 0	TR/FOUR CRNRS SR FLOAT 0		COM	33733U108	530	42334 SH	DEFINED	01	42334
FIRST 0	TR/FOUR CRNRS SR FLOAT 949146		COM	33733U108	11864	949146 SH	OTHER	02	0
FIRST	TR S&P REIT INDEX FD		COM	33734G108	1910	156200 SH	OTHER	02	0

0 156200	FIRST TR VALUE LINE DIVID IN	SHS	33734H106	133	10419 SH	DEFINED 01	10419
0 0							
0 84008	FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1076	84008 SH	OTHER 02	0
0 0							
0 1146534	FIRST TR ISE REVERE NAT GAS	COM	33734J102	1746	115019 SH	DEFINED 01	115019
0 0							
0 1146534	FIRST TR ISE REVERE NAT GAS	COM	33734J102	17404	1146534 SH	OTHER 02	0
0 0							
0 15500	FIRST TR ISE REVERE NAT GAS	COM	33734J102	235	15500 SH	CALL SOLE 12	15500
0 0							
0 285455	FIRST TR ISE REVERE NAT GAS	COM	33734J102	4333	285455 SH	SOLE 18	285455
0 0							
0 500	FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	11	500 SH	OTHER 02	0
0 0							
0 21962	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	323	21962 SH	DEFINED 01	21962
0 0							
0 702801	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	10345	702801 SH	OTHER 02	0
0 0							
0 55956	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPL	33734X119	990	55956 SH	OTHER 02	0
0 0							
0 28208	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHAD	33734X127	415	28208 SH	OTHER 02	0
0 0							
0 27620	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	334	27620 SH	DEFINED 01	27620
0 0							
0 743507	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	8989	743507 SH	OTHER 02	0
0 0							
0 2000	FIRST TR EXCHANGE TRADED FD	COM	33734X135	24	2000 SH	CALL SOLE 12	2000
0 0							
0 790	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	10	790 SH	SOLE 12	790
0 0							
0 174135	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALP	33734X143	3800	174135 SH	OTHER 02	0
0 0							
0 25156	FIRST TR EXCHANGE TRADED FD	INDLS PROD DU	33734X150	360	25156 SH	OTHER 02	0
0 0							
0 10482	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP	33734X168	192	10482 SH	DEFINED 01	10482
0 0							
0 488109	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP	33734X168	8923	488109 SH	OTHER 02	0
0 0							
0 157	FIRST TR EXCHANGE TRADED FD	MATERIALS ALP	33734X168	3	157 SH	SOLE 02	157
0 0							
0 80230	FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1361	80230 SH	OTHER 02	0
0 0							
0 2700	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP	33734X184	39	2700 SH	DEFINED 01	2700
0 0							
0 26777	FIRST TR EXCHANGE TRADED FD	UTILITIES ALP	33734X184	385	26777 SH	OTHER 02	0
0 0							
0 11441	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	217	11441 SH	OTHER 02	0
0 0							
0 836	FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	20	836 SH	DEFINED 01	836
0 0							
0 59766	FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	1399	59766 SH	OTHER 02	0
0 0							
0 132244	FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	3363	132244 SH	OTHER 02	0
0 0							
0 15672	FIRST TR STRAT HGH INC FD II	COM	33735C106	61	15672 SH	OTHER 02	0
0 0							
0 2572	FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	27	2572 SH	OTHER 02	0
0 0							
0 37652	FIRST TR LRGE CAP VAL OPP AL	COM SHS	33735J101	820	37652 SH	OTHER 02	0
0 0							
0 35621	FIRST TR LRGE CAP GRWTH OPP	COM SHS	33735K108	796	35621 SH	OTHER 02	0
0 0							
0 111130	FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1088	111130 SH	OTHER 02	0
0 0							
0 506	FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	17	506 SH	DEFINED 01	506
0 0							
0 9936	FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	326	9936 SH	OTHER 02	0
0 0							
0 1890	FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	54	1890 SH	DEFINED 01	1890
0 0							
0 9405	FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	266	9405 SH	OTHER 02	0
0 0							
0 950	FIRST TR EXCH TRADED FD II	NASDQ CLN EDG	33737A108	26	950 SH	OTHER 02	0
0 0							
0 530	FIRST TR ISE GLBL PLAT INDX	COM	33737C104	13	530 SH	OTHER 02	0
0 0							
0 7200	1ST UNITED BANCORP INC FLA	COM	33740N105	53	7200 SH	SOLE 02	7200
0 0							
0 22628	FIRSTBANK CORP MICH	COM	33761G104	96	22628 SH	DEFINED 01	22628
0 0							
0 12630	FIRSTBANK CORP MICH	COM	33761G104	53	12630 SH	OTHER 01	0
0 0							
0 320	FIRSTSERVICE CORP	SUB VTG SH	33761N109	7	320 SH	OTHER 02	0
0 0							

FIRSTCITY FINL CORP 0 2000	COM	33761X107	13	2000 SH	OTHER	02	0
FISHER SCIENTIFIC INTL INC 0 2000	NOTE	2.500%10338032AW5	4	2000 PRN	OTHER	02	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250% 3338032AX3	10	8000 PRN	DEFINED	01	8000
FISHER SCIENTIFIC INTL INC 0 3000	NOTE	3.250% 3338032AX3	4	3000 PRN	OTHER	02	0
FIVE STAR QUALITY CARE INC 0 15	COM	33832D106	0	15 SH	OTHER	02	0
FIVE STAR QUALITY CARE INC 0 0	COM	33832D106	31	10300 SH	SOLE	02	10300
FLEXTRONICS INTL LTD 0 6000	NOTE	1.000% 833938EAL1	6	6000 PRN	OTHER	02	0
FLOWSERVE CORP 0 0	COM	34354P105	45707	539005 SH	DEFINED	01	539005
FLOWSERVE CORP 24419 8182	COM	34354P105	5097	60111 SH	OTHER	01	27510
FLOWSERVE CORP 0 13444	COM	34354P105	1140	13444 SH	OTHER	02	0
FLOWSERVE CORP 0 0	COM	34354P105	7101	83740 SH	SOLE	02	83740
FLOWSERVE CORP 0 0	COM	34354P105	363	4276 SH	OTHER	06	4276
FLOWSERVE CORP 0 0	COM	34354P105	424	5000 SH	CALL SOLE	12	5000
FLOWSERVE CORP 0 0	COM	34354P105	51	600 SH	PUT SOLE	12	600
FLOWSERVE CORP 50 0	COM	34354P105	21	250 SH	DEFINED	28	200
FLOWSERVE CORP 250 0	COM	34354P105	21	250 SH	OTHER	28	0
FORD MTR CO DEL 0 0	NOTE	4.250%12345370CF5	2765	2214000 PRN	SOLE	02	2214000
FORD MTR CO DEL 0 15000	NOTE	4.250%11345370CN8	19	15000 PRN	OTHER	02	0
FORD MTR CO DEL 0 0	NOTE	4.250%11345370CN8	3623	2907000 PRN	SOLE	02	2907000
FORTRESS INVESTMENT GROUP LL 4800 47522	CL A	34958B106	21970	7655012 SH	DEFINED	01	7602690
FORTRESS INVESTMENT GROUP LL 0 7200	CL A	34958B106	21	7200 SH	OTHER	01	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	750	261327 SH	SOLE	02	261327
FORTRESS INVESTMENT GROUP LL 0 0	COM	34958B106	5	1900 SH	CALL SOLE	12	1900
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	1	228 SH	SOLE	12	228
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	49	17000 SH	DEFINED	28	17000
FORTRESS INVESTMENT GROUP LL 1500 0	CL A	34958B106	4	1500 SH	OTHER	28	0
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	246	14247 SH	DEFINED	01	14247
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	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



GP STRATEGIES CORP 0 0	COM	36225V104	39	5316 SH	SOLE	02	5316
GSE SYS INC 0 73	COM	36227K106	0	73 SH	OTHER	02	0
GSE SYS INC 0 0	COM	36227K106	8	2026 SH	SOLE	02	2026
G-III APPAREL GROUP LTD 0 0	COM	36237H101	1614	70500 SH	DEFINED	01	70500
G-III APPAREL GROUP LTD 0 1322	COM	36237H101	30	1322 SH	OTHER	02	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	137	5974 SH	SOLE	02	5974
GSI COMMERCE INC 0 0	COM	36238G102	294	10197 SH	DEFINED	01	10197
GSI COMMERCE INC 0 291571	COM	36238G102	8397	291571 SH	OTHER	02	0
GSI COMMERCE INC 0 0	COM	36238G102	744	25836 SH	SOLE	02	25836
GABELLI GLOBAL MULTIMEDIA TR 0 35607	COM	36239Q109	236	35607 SH	OTHER	02	0
GABELLI UTIL TR 0 3451	COM	36240A101	28	3451 SH	OTHER	02	0
GABELLI CONV & INCOME SECS F 0 151888	CONV SECS FD	36240B109	855	151888 SH	OTHER	02	0
GSI TECHNOLOGY 0 0	COM	36241U106	37	6468 SH	SOLE	02	6468
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	430	35806 SH	DEFINED	01	35806
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	18	1500 SH	OTHER	01	1500
GABELLI DIVD & INCOME TR 0 208993	COM	36242H104	2508	208993 SH	OTHER	02	0
GABELLI GLOBL UTIL & INCOME 0 7489	COM SH BEN IN	36242L105	138	7489 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN IN	36244N109	78	4981 SH	DEFINED	01	4981
GABELLI GLB GLD NAT RES & IN 0 147684	COM SHS BN IN	36244N109	2314	147684 SH	OTHER	02	0
GABELLI GLOBAL DEAL FD 0 0	COM SBI	36245G103	162	12268 SH	DEFINED	01	12268
GABELLI GLOBAL DEAL FD 0 262587	COM SBI	36245G103	3458	262587 SH	OTHER	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS	36246K103	68	11000 SH	DEFINED	01	11000
GABELLI HLTHCARE & WELLNESS 0 20911	SHS	36246K103	129	20911 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	78	12905 SH	SOLE	02	12905
GAIAM INC 0 0	CL A	36268Q103	1	100 SH	SOLE	18	100
GAMMON GOLD INC 0 0	COM	36467T106	38	6884 SH	SOLE	02	6884
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
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





GLOBAL PMTS INC 0 0	COM	37940X102	1533	41943 SH	DEFINED 01	41943
GLOBAL PMTS INC 700 1295	COM	37940X102	268	7339 SH	OTHER 01	5344
GLOBAL PMTS INC 0 25088	COM	37940X102	917	25088 SH	OTHER 02	0
GLOBAL PMTS INC 0 0	COM	37940X102	77	2120 SH	SOLE 02	2120
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	376	16727 SH	DEFINED 01	16727
GLOBAL PARTNERS LP 0 54324	COM UNITS	37946R109	1222	54324 SH	OTHER 02	0
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	17	2500 SH	SOLE 02	2500
GLOBAL TRAFFIC NETWORK INC 0 10000	COM	37947B103	54	10000 SH	OTHER 02	0
GLOBAL DEFENSE TECH SYS INC 0 0	COM	37950B107	20	1600 SH	SOLE 02	1600
GLOBAL X FDS 0 0	CHINA CONS	ET37950E408	20	1223 SH	DEFINED 01	1223
GLOBAL X FDS 0 11770	CHINA CONS	ET37950E408	192	11770 SH	OTHER 02	0
GLOBAL X FDS 0 70	CHINA MATL	ET37950E879	1	70 SH	OTHER 02	0
GLOBE SPECIALTY METALS INC 0 0	COM	37954N206	1	116 SH	DEFINED 01	116
GLOBE SPECIALTY METALS INC 0 263	COM	37954N206	3	263 SH	OTHER 02	0
GLOBE SPECIALTY METALS INC 0 0	COM	37954N206	278	26900 SH	SOLE 02	26900
GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	58	7000 SH	SOLE 02	7000
GMX RES INC 0 0	COM	38011M108	8	1300 SH	DEFINED 01	1300
GMX RES INC 0 21766	COM	38011M108	141	21766 SH	OTHER 02	0
GMX RES INC 0 0	COM	38011M108	74	11408 SH	SOLE 02	11408
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
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	89	6682 SH	OTHER 06	6682
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	368	84024 SH	OTHER 06	84024
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	1874	14278 SH	OTHER 06	14278
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	9701	73900 SH	CALL SOLE 12	73900
GOLDMAN SACHS GROUP INC	COM	38141G104	12116	92300 SH	PUT SOLE 12	92300



GREATER CHINA FD INC 0 49704	COM	39167B102	539	49704 SH	OTHER	02	0
GRIFFON CORP 0 1000	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER	02	0
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250%	6398905AE9	735	1000000 PRN	SOLE	02	1000000
GROUPE CGI INC 0 6765	CL A SUB VTG	39945C109	101	6765 SH	OTHER	02	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	6	400 SH	SOLE	02	400
GRUPO TELEVISIA SA DE CV 1000 0	SP ADR REP	OR40049J206	1900	109155 SH	DEFINED	01	108155
GRUPO TELEVISIA SA DE CV 2865 3000	SP ADR REP	OR40049J206	102	5865 SH	OTHER	01	0
GRUPO TELEVISIA SA DE CV 0 215295	SP ADR REP	OR40049J206	3748	215295 SH	OTHER	02	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	10737	616700 SH	SOLE	02	616700
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	417	23938 SH	OTHER	06	23938
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	17	1000 SH	SOLE	18	1000
GTX INC DEL 0 46500	COM	40052B108	142	46500 SH	OTHER	01	0
GTX INC DEL 0 300	COM	40052B108	1	300 SH	OTHER	02	0
GTX INC DEL 0 0	COM	40052B108	7	2241 SH	SOLE	02	2241
GUANGSHEN RY LTD 0 47091	SPONSORED ADR	40065W107	812	47091 SH	OTHER	02	0
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	78	4535 SH	SOLE	02	4535
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	10295 SH	OTHER	06	10295
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	IN40426W101	92	14755 SH	DEFINED	01	14755
HRPT PPTYS TR 0 65534	COM SH BEN	IN40426W101	407	65534 SH	OTHER	02	0
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	280	45040 SH	SOLE	02	45040
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	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 COM NEW	40624Q203	1	126 SH	OTHER	02	0



HEALTH CARE REIT INC 0 1000	NOTE 4.750%1242217KAP1	1	1000	PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE 4.750%1242217KAP1	2631	2485000	PRN	SOLE	02	2485000
HEALTH CARE REIT INC 0 0	NOTE 4.750% 742217KAQ9	1	1000	PRN	DEFINED	01	1000
HEALTH CARE REIT INC 0 3000	NOTE 4.750% 742217KAQ9	3	3000	PRN	OTHER	02	0
HEALTH CARE REIT INC 0 0	NOTE 3.000%1242217KAR7	6062	6116000	PRN	SOLE	02	6116000
HEALTH GRADES INC 0 5000	COM 42218Q102	30	5000	SH	OTHER	02	0
HEALTH GRADES INC 0 0	COM 42218Q102	52	8621	SH	SOLE	02	8621
HEALTH NET INC 0 0	COM 42222G108	65	2683	SH	DEFINED	01	2683
HEALTH NET INC 0 5458	COM 42222G108	133	5458	SH	OTHER	02	0
HEALTH NET INC 0 0	COM 42222G108	3007	123401	SH	SOLE	02	123401
HEALTH NET INC 0 0	COM 42222G108	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
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
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	5162	SH	OTHER	06	5162
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
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	34	3646	SH	OTHER	06	3646
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



HOST HOTELS & RESORTS INC 0 0	COM	44107P104	56	4182 SH	OTHER	06	4182
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	80	5963 SH	SOLE	18	5963
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	63	6405 SH	SOLE	02	6405
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	70	6439 SH	SOLE	02	6439
HYPERCOM CORP 0 0	COM	44913M105	70	15100 SH	SOLE	02	15100
IAC INTERACTIVECORP 0 0	COM PAR \$ .00144919P508		132	6020 SH	DEFINED	01	6020
IAC INTERACTIVECORP 0 371	COM PAR \$ .00144919P508		8	371 SH	OTHER	02	0
IAC INTERACTIVECORP 0 0	COM PAR \$ .00144919P508		286	12997 SH	SOLE	02	12997
IAC INTERACTIVECORP 0 0	COM PAR \$ .00144919P508		7	332 SH	SOLE	18	332
ICF INTL INC 0 0	COM	44925C103	134	5600 SH	SOLE	02	5600
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
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
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	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	0	6 SH	OTHER	14	6
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	934	11244 SH	DEFINED	01	11244
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	102	1230 SH	OTHER	01	250





IMATION CORP 0 0	COM	45245A107	679	73886 SH	SOLE	02	73886
IMATION CORP 0 0	COM	45245A107	33	3638 SH	SOLE	18	3638
IMERGENT INC 0 0	COM	45247Q100	3	953 SH	SOLE	02	953
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
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 ET45409B107		310	11750 SH	DEFINED	01	11750
INDEXIQ ETF TR 0 250892	HEDGE MLTI ET45409B107		6626	250892 SH	OTHER	02	0
INDEXIQ ETF TR 0 105307	HDG MACTRK ET45409B206		2740	105307 SH	OTHER	02	0
INDEXIQ ETF TR 0 374	AUST SM CP ET45409B826		8	374 SH	OTHER	02	0
INDEXIQ ETF TR 0 337	CAN SML CP ET45409B867		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
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	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 0 0	COM	45667G103	194	30100 SH	SOLE	02	30100
INFINERA CORPORATION 0 0	COM	45667G103	6	1000 SH	CALL SOLE	12	1000
INFINERA CORPORATION 0 0	COM	45667G103	24	3700 SH	PUT SOLE	12	3700
INFINERA CORPORATION 0 0	COM	45667G103	19	3007 SH	SOLE	12	3007
INFOGROUP INC 0 0	COM	45670G108	101	12700 SH	SOLE	02	12700
INFORMATION SERVICES GROUP I 0 0	COM	45675Y104	5	2266 SH	SOLE	02	2266
INFOSPACE INC 0 644	COM PAR \$.00045678T300		5	644 SH	OTHER	02	0
INFOSPACE INC 0 0	COM PAR \$.00045678T300		122	16194 SH	SOLE	02	16194
ING INTL HIGH DIVD EQTY INC 0 0	COM	45684Q100	21	2000 SH	DEFINED	01	2000
ING INTL HIGH DIVD EQTY INC 0 0	COM	45684Q100	34	3241 SH	OTHER	02	0



INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	1301	11510 SH	SOLE	02	11510
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 \$ .001	45885A300	0	7 SH	OTHER	02	0
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$ .001	45885A300	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 ADR	46059T109	7	1000 SH	OTHER	02	0
INTERNET INFRASTRUCTR HOLDS 0 796582	DEPOSTRY RCPT	46059V104	2525	796582 SH	OTHER	02	0
INTERNET INFRASTRUCTR HOLDS 0 0	DEPOSTRY RCPT	46059V104	1	183 SH	SOLE	02	183
INTERNET HOLDERS TR 0 710	DEPOSIT RCPT	46059W102	35	710 SH	OTHER	02	0
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	660	13468 SH	SOLE	02	13468
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	1	20 SH	OTHER	14	20
INTERNET ARCHITECTURE HOLDR 0 325	DEPOSTRY RCPT	46060A107	16	325 SH	OTHER	02	0
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT	46060A107	16	339 SH	SOLE	02	339
INTERPUBLIC GROUP COS INC 0 2000	NOTE 4.250%	3460690BA7	2	2000 PRN	OTHER	02	0
INTERSIL CORP 0 0	CL A	46069S109	49	4017 SH	DEFINED	01	4017
INTERSIL CORP 0 167	CL A	46069S109	2	167 SH	OTHER	02	0
INTERSIL CORP 0 0	CL A	46069S109	2143	176932 SH	SOLE	02	176932
INTERSIL CORP 0 0	COM	46069S109	24	2000 SH	CALL SOLE	12	2000
INTERSIL CORP 0 0	CL A	46069S109	1	51 SH	SOLE	12	51
INTERVAL LEISURE GROUP INC 0 677	COM	46113M108	8	677 SH	OTHER	02	0
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	201	16178 SH	SOLE	02	16178
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	2	130 SH	SOLE	18	130
INVACARE CORP 0 0	SDCV 4.125%	2461203AD3	789	738000 PRN	SOLE	02	738000
INTUITIVE SURGICAL INC 1949 0	COM NEW	46120E602	7428	23534 SH	DEFINED	01	21585
INTUITIVE SURGICAL INC 3922 5683	COM NEW	46120E602	3032	9605 SH	OTHER	01	0
INTUITIVE SURGICAL INC 0 15711	COM NEW	46120E602	4959	15711 SH	OTHER	02	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	59	188 SH	SOLE	02	188



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 21871	COM	46133J101	299	21871 SH	OTHER 02	0
INVESTMENT TECHNOLOGY GRP NE 0 141	COM	46145F105	2	141 SH	OTHER 02	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	779	48497 SH	SOLE 02	48497
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	1164	72500 SH	CALL OTHER 06	72500
INVESTORS BANCORP INC 0 0	COM	46146P102	245	18657 SH	DEFINED 01	18657
INVESTORS BANCORP INC 0 3800	COM	46146P102	189	14440 SH	OTHER 01	10640
INVESTORS BANCORP INC 0 3952	COM	46146P102	52	3952 SH	OTHER 02	0
INVESTORS BANCORP INC 0 0	COM	46146P102	207	15782 SH	SOLE 02	15782
INVITROGEN CORP 0 3000	NOTE 2.000%	846185RAJ9	4	3000 PRN	OTHER 02	0
INVITROGEN CORP 0 0	NOTE 2.000%	846185RAJ9	5564	4017000 PRN	SOLE 02	4017000
INVITROGEN CORP 0 0	NOTE 1.500%	246185RAK6	2	2000 PRN	DEFINED 01	2000
INVITROGEN CORP 0 3000	NOTE 1.500%	246185RAK6	3	3000 PRN	OTHER 02	0
INVITROGEN CORP 0 0	NOTE 3.250%	646185RAM2	7	6000 PRN	DEFINED 01	6000
INVITROGEN CORP 0 2000	NOTE 3.250%	646185RAM2	2	2000 PRN	OTHER 02	0
IPASS INC 0 0	COM	46261V108	9	8049 SH	SOLE 02	8049
IRELAND BK 0 812	SPONSORED ADR	46267Q103	3	812 SH	OTHER 02	0
IRELAND BK 0 0	SPONSORED ADR	46267Q103	0	95 SH	SOLE 02	95
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	17118	1705013 SH	DEFINED 01	1705013
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	111	11100 SH	SOLE 02	11100
IRIS INTL INC 0 0	COM	46270W105	170	16795 SH	DEFINED 01	16795
IRIS INTL INC 0 0	COM	46270W105	30	3000 SH	OTHER 02	0



JDS UNIPHASE CORP 0 0	COM	46612J507	197	20000	SH	CALL OTHER	06	20000
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 \$0.0046612J507		36	3654	SH	SOLE	12	3654
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		0	2	SH	OTHER	14	2
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		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	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 0 0	COM	46625H100	61340	1675500	SH	PUT SOLE	02	1675500
JPMORGAN CHASE & CO 0 0	COM	46625H100	207733	5674205	SH	SOLE	02	5674205
JPMORGAN CHASE & CO 0 0	COM	46625H100	7362	201080	SH	OTHER	06	201080
JPMORGAN CHASE & CO 0 0	COM	46625H100	7615	208000	SH	CALL SOLE	12	208000
JPMORGAN CHASE & CO 0 0	COM	46625H100	4243	115900	SH	PUT SOLE	12	115900
JPMORGAN CHASE & CO 0 0	COM	46625H100	15215	415598	SH	SOLE	18	415598
JPMORGAN CHASE & CO 500 0	COM	46625H100	1290	35223	SH	DEFINED	28	34723
JPMORGAN CHASE & CO 50698 2000	COM	46625H100	1929	52698	SH	OTHER	28	0
JPMORGAN CHASE & CO 0 82265	COM	46625H100	3012	82265	SH	OTHER		0
JPMORGAN CHASE & CO 0 0	COM	46625H100	210	5740	SH	SOLE		5740
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET46625H365		793	25646	SH	DEFINED	01	25646
JPMORGAN CHASE & CO 9572 600	ALERIAN ML ET46625H365		314	10172	SH	OTHER	01	0
JPMORGAN CHASE & CO 0 6890	ALERIAN ML ET46625H365		213	6890	SH	OTHER	02	0
JPMORGAN CHASE & CO 0 0	ALERIAN ML ET46625H365		18235	589925	SH	SOLE	18	589925
JMP GROUP INC 0 723	COM	46629U107	4	723	SH	OTHER	02	0
JMP GROUP INC 0 0	COM	46629U107	31	5084	SH	SOLE	02	5084
JAGUAR MNG INC 0 0	COM	47009M103	1	154	SH	DEFINED	01	154
JAGUAR MNG INC 0 616	COM	47009M103	5	616	SH	OTHER	02	0
JAGUAR MNG INC 0 0	COM	47009M103	399	45210	SH	SOLE	02	45210
JAGUAR MNG INC 0 0	COM	47009M103	27	3111	SH	OTHER	06	3111
JAMBA INC 0 0	COM	47023A101	468	219500	SH	SOLE	02	219500
JAMES HARDIE INDS SE 0 27280	SPONSORED ADR47030M106		706	27280	SH	OTHER	02	0
JANUS CAP GROUP INC 11272 0	COM	47102X105	657	73924	SH	DEFINED	01	62652
JANUS CAP GROUP INC 55728 5672	COM	47102X105	545	61400	SH	OTHER	01	0
JANUS CAP GROUP INC 0 151249	COM	47102X105	1343	151249	SH	OTHER	02	0
JANUS CAP GROUP INC 0 0	COM	47102X105	2218	249809	SH	SOLE	02	249809
JANUS CAP GROUP INC 0 0	COM	47102X105	486	54727	SH	SOLE	18	54727
JANUS CAP GROUP INC 0 0	NOTE 3.250% 747102XAG0		1	1000	PRN	DEFINED	01	1000
JANUS CAP GROUP INC	NOTE 3.250% 747102XAG0		3018	3010000	PRN	SOLE	02	3010000





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	1	30	SH	OTHER	06	30
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 0 0	COM 48660P104	296	12336	SH	DEFINED	01	12336
KAYNE ANDERSON ENRGY TTL RT 100 2496	COM 48660P104	141	5896	SH	OTHER	01	3300
KAYNE ANDERSON ENRGY TTL RT 0 230592	COM 48660P104	5532	230592	SH	OTHER	02	0
KAYNE ANDERSON ENERGY DEV CO 0 2114	COM 48660Q102	32	2114	SH	OTHER	02	0
KAYNE ANDERSON ENERGY DEV CO 0 0	COM 48660Q102	55	3645	SH	SOLE	02	3645
KB HOME 0 0	COM 48666K109	1	89	SH	DEFINED	01	89
KB HOME 0 16215	COM 48666K109	178	16215	SH	OTHER	02	0
KB HOME 0 0	COM 48666K109	84	7600	SH	PUT SOLE	02	7600
KB HOME 0 0	COM 48666K109	1331	121012	SH	SOLE	02	121012
KB HOME 0 0	COM 48666K109	17	1500	SH	CALL SOLE	12	1500
KB HOME 0 0	COM 48666K109	103	9400	SH	PUT SOLE	12	9400
KENDLE INTERNATIONAL INC 0 734	COM 48880L107	8	734	SH	OTHER	02	0
KENDLE INTERNATIONAL INC 0 0	COM 48880L107	65	5604	SH	SOLE	02	5604
KENDLE INTERNATIONAL INC 0 0	NOTE 3.375% 748880LAA5	40	44000	PRN	SOLE	02	44000
KID BRANDS INC 0 0	COM 49375T100	29	4186	SH	SOLE	02	4186
KILROY RLTY CORP 0 0	COM 49427F108	187	6300	SH	DEFINED	01	6300
KILROY RLTY CORP 0 0	COM 49427F108	10879	365934	SH	SOLE	01	365934
KILROY RLTY CORP 0 590	COM 49427F108	18	590	SH	OTHER	02	0
KILROY RLTY CORP 0 0	COM 49427F108	1543	51891	SH	SOLE	02	51891
KILROY RLTY CORP 0 0	COM 49427F108	1002	33715	SH	SOLE	18	33715
KIMCO REALTY CORP 2740 27810	COM 49446R109	1002	74487	SH	DEFINED	01	43937
KIMCO REALTY CORP 0 16337	COM 49446R109	220	16337	SH	OTHER	01	0
KIMCO REALTY CORP 0 159669	COM 49446R109	2146	159669	SH	OTHER	02	0
KIMCO REALTY CORP 0 0	COM 49446R109	773	57525	SH	SOLE	02	57525
KIMCO REALTY CORP 0 0	COM 49446R109	43	3200	SH	CALL SOLE	12	3200
KIMCO REALTY CORP 0 0	COM 49446R109	380	28300	SH	PUT SOLE	12	28300
KIMCO REALTY CORP 0 0	COM 49446R109	336	25001	SH	SOLE	12	25001
KIMCO REALTY CORP 0 0	COM 49446R109	6363	473416	SH	SOLE	18	473416
KINDER MORGAN MANAGEMENT LLC 0 0	SHS 49455U100	6503	114906	SH	DEFINED	01	114906
KINDER MORGAN MANAGEMENT LLC	SHS 49455U100	716	12655	SH	OTHER	01	1674



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
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	15	1800 SH	PUT SOLE 12	1800
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	5	566 SH	SOLE 12	566
LSI INDS INC 0 1000	COM	50216C108	5	1000 SH	OTHER 02	0
LSI INDS INC 0 0	COM	50216C108	30	6200 SH	SOLE 02	6200
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	6	6000 PRN	DEFINED 01	6000
L-3 COMMUNICATIONS CORP 0 6000	DEBT 3.000%	8502413AW7	6	6000 PRN	OTHER 02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	2083	2083000 PRN	SOLE 02	2083000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	62507	829556 SH	DEFINED 01	829556
LABORATORY CORP AMER HLDGS 79442 35464	COM NEW	50540R409	13349	177166 SH	OTHER 01	62260
LABORATORY CORP AMER HLDGS 0 649496	COM NEW	50540R409	48940	649496 SH	OTHER 02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1112	14754 SH	SOLE 02	14754
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	396	5254 SH	OTHER 06	5254
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	693	9200 SH	CALL SOLE 12	9200
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	301	4000 SH	PUT SOLE 12	4000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	8278	109864 SH	SOLE 18	109864
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	46	605 SH	DEFINED 28	505
LABORATORY CORP AMER HLDGS 100 0	COM NEW	50540R409	8	100 SH	OTHER 28	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	13	10500 SH	DEFINED 01	10500
LADENBURG THALMAN FIN SVCS I 0 201	COM	50575Q102	0	201 SH	OTHER 02	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	37	29800 SH	SOLE 02	29800
LAKES ENTMNT INC 0 9000	COM	51206P109	14	9000 SH	OTHER 02	0
LAKES ENTMNT INC 0 0	COM	51206P109	3	1936 SH	SOLE 02	1936
LANDAUER INC 0 5712	COM	51476K103	348	5712 SH	OTHER 02	0
LANDAUER INC 0 0	COM	51476K103	205	3369 SH	SOLE 02	3369
LANDAUER INC 0 0	COM	51476K103	33	548 SH	OTHER 06	548
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	60	2472 SH	SOLE 02	2472
LASERCARD CORP 0 0	COM	51807U101	130	29300 SH	DEFINED 01	29300
LASERCARD CORP 0 150	COM	51807U101	1	150 SH	OTHER 02	0
LATIN AMERN DISCOVERY FD INC 0 877	COM	51828C106	13	877 SH	OTHER 02	0
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	30	2000 SH	SOLE 02	2000
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	911	124858 SH	DEFINED 01	124858
LAWSON SOFTWARE INC NEW 0 80722	COM	52078P102	589	80722 SH	OTHER 02	0
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	485	66411 SH	SOLE 02	66411
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	0	61 SH	SOLE 18	61
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	73	5630 SH	DEFINED 01	5630



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 0 0	COM	53217V109	14050	297344 SH	DEFINED	01	297344
LIFE TECHNOLOGIES CORP 26744 36482	COM	53217V109	3344	70766 SH	OTHER	01	7540
LIFE TECHNOLOGIES CORP 0 136344	COM	53217V109	6442	136344 SH	OTHER	02	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	972	20573 SH	SOLE	02	20573
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	2	51 SH	OTHER	06	51
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	47	1000 SH	CALL SOLE	12	1000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	31	646 SH	SOLE	12	646
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	239	5062 SH	SOLE	18	5062
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	109	3455 SH	DEFINED	01	3455
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	179	5702 SH	OTHER	01	5702
LIFEPOINT HOSPITALS INC 0 1886	COM	53219L109	59	1886 SH	OTHER	02	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	547	17408 SH	SOLE	02	17408
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	5	164 SH	SOLE	18	164
LIFEPOINT HOSPITALS INC 0 0	NOTE 3.500%	553219LAH2	287	311000 PRN	SOLE	02	311000
LIGAND PHARMACEUTICALS INC 0 400	CL B	53220K207	1	400 SH	OTHER	02	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	1466	1004158 SH	SOLE	02	1004158
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	110 SH	SOLE	18	110
LIFETIME BRANDS INC 0 4000	COM	53222Q103	10377	709749 SH	DEFINED	01	705749
LIFETIME BRANDS INC 0 10000	COM	53222Q103	146	10000 SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM	53222Q103	44	3000 SH	SOLE	02	3000
LIGHTBRIDGE CORP 0 0	COM	53224K104	1	67 SH	DEFINED	01	67
LIGHTBRIDGE CORP 0 0	COM	53224K104	42	5062 SH	OTHER	06	5062
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	59	13500 SH	SOLE	02	13500
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	22	5000 SH	SOLE	18	5000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	2	2000 PRN	DEFINED	01	2000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	1541	1574000 PRN	SOLE	02	1574000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	3	3000 PRN	DEFINED	01	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1456	1447000 PRN	SOLE	02	1447000
LIONS GATE ENTMNT CORP 0 2000	NOTE 3.625%	353626YAA6	2	2000 PRN	OTHER	02	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	60	4600 SH	SOLE	02	4600
LOCAL COM CORP 0 0	COM	53954R105	36	5200 SH	SOLE	02	5200
LOGMEIN INC 0 10	COM	54142L109	0	10 SH	OTHER	02	0
LOGMEIN INC 0 0	COM	54142L109	278	10600 SH	SOLE	02	10600
LUCENT TECHNOLOGIES INC 0 0	DCV 2.875%	6549463AH0	84	100000 PRN	SOLE	02	100000
LUMBER LIQUIDATORS HLDGS INC 0 614	COM	55003T107	14	614 SH	OTHER	02	0
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	172	7375 SH	SOLE	02	7375
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1508	62596 SH	DEFINED	01	53346



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
MELA SCIENCES INC 0 0	COM	55277R100	237	31900 SH	CALL SOLE	12	31900
MELA SCIENCES INC 0 0	COM	55277R100	37	5000 SH	PUT SOLE	12	5000
MELA SCIENCES INC 0 0	COM	55277R100	1	100 SH	SOLE	18	100
MGIC INVT CORP WIS 0 0	NOTE 5.000%	5552848AD5	2324	2600000 PRN	SOLE	02	2600000
MGP INGREDIENTS INC 0 0	COM	55302G103	24	3600 SH	SOLE	02	3600
MI DEVS INC 0 25	CL A SUB VTG	55304X104	0	25 SH	OTHER	02	0
M/I HOMES INC 0 0	COM	55305B101	154	16015 SH	SOLE	02	16015
M/I HOMES INC 0 0	COM	55305B101	0	2 SH	OTHER	14	2
MKS INSTRUMENT INC 0 0	COM	55306N104	70	3746 SH	DEFINED	01	3746
MKS INSTRUMENT INC 0 79156	COM	55306N104	1482	79156 SH	OTHER	02	0
MKS INSTRUMENT INC 0 0	COM	55306N104	355	18970 SH	SOLE	02	18970
MKS INSTRUMENT INC 0 0	COM	55306N104	56	2996 SH	OTHER	06	2996
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	16	1000 SH	DEFINED	01	1000
MLP & STRATEGIC EQUITY FD IN 0 129270	COM	55312N106	2103	129270 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	16	580 SH	DEFINED	01	580
MSCI INC 0 135719	CL A	55354G100	3719	135719 SH	OTHER	02	0
MSCI INC 0 0	CL A	55354G100	154	5621 SH	SOLE	02	5621
MSCI INC 0 0	CL A	55354G100	26	932 SH	OTHER	06	932
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	3	50 SH	DEFINED	01	50
MWI VETERINARY SUPPLY INC 0 4766	COM	55402X105	240	4766 SH	OTHER	02	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	203	4033 SH	SOLE	02	4033
MYR GROUP INC DEL 0 0	COM	55405W104	108	6500 SH	SOLE	02	6500
MACROVISION CORP 0 0	NOTE 2.625%	8555904AB7	15484	11190000 PRN	SOLE	02	11190000
MACQUARIE FT TR GB INF UT DI 0 120310	COM	55607W100	1279	120310 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	102	8000 SH	DEFINED	01	8000
MACQUARIE INFRASTR CO LLC 0 38152	MEMBERSHIP IN	55608B105	488	38152 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	38	3000 SH	SOLE	18	3000
MACQUARIE GBL INFRA TOTL RE 0 165285	COM	55608D101	2173	165285 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	3538	197677 SH	DEFINED	01	197677
MACYS INC 157585 13091	COM	55616P104	4166	232755 SH	OTHER	01	62079
MACYS INC 0 24616	COM	55616P104	441	24616 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	57	3200 SH	CALL SOLE	02	3200
MACYS INC 0 0	COM	55616P104	5619	313906 SH	SOLE	02	313906
MACYS INC 0 0	COM	55616P104	271	15150 SH	OTHER	06	15150
MACYS INC 0 0	COM	55616P104	637	35600 SH	CALL SOLE	12	35600
MACYS INC 0 0	COM	55616P104	936	52300 SH	PUT SOLE	12	52300
MACYS INC 0 0	COM	55616P104	210	11705 SH	SOLE	12	11705
MACYS INC 0 0	COM	55616P104	27	1486 SH	SOLE	18	1486
MADISON SQUARE GARDEN INC	CL A	55826P100	48	2459 SH	DEFINED	01	2459





MAP PHARMACEUTICALS INC 0 0	COM	56509R108	47	3573 SH	SOLE	18	3573
MARCHEX INC 0 0	CL B	56624R108	24	6300 SH	SOLE	02	6300
MARINER ENERGY INC 0 197	COM	56845T305	4	197 SH	OTHER	02	0
MARINER ENERGY INC 0 0	COM	56845T305	76	3524 SH	SOLE	02	3524
MARINER ENERGY INC 0 0	COM	56845T305	1074	50000 SH	OTHER	06	50000
MARKET LEADER INC 0 500	COM	57056R103	1	500 SH	OTHER	02	0
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY	RC57059Y204	2	38 SH	SOLE	02	38
MARKETAXESS HLDGS INC 0 0	COM	57060D108	1755	127273 SH	DEFINED	01	127273
MARKETAXESS HLDGS INC 0 0	COM	57060D108	129	9337 SH	SOLE	02	9337
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	13773	265076 SH	DEFINED	01	265076
MARKET VECTORS ETF TR 2016 6908	GOLD MINER	ET57060U100	900	17324 SH	OTHER	01	8400
MARKET VECTORS ETF TR 0 500	COM	57060U100	26	500 SH	CALL OTHER	02	0
MARKET VECTORS ETF TR 0 5400	COM	57060U100	281	5400 SH	PUT OTHER	02	0
MARKET VECTORS ETF TR 0 1722252	GOLD MINER	ET57060U100	89488	1722252 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM	57060U100	67901	1306800 SH	CALL SOLE	02	1306800
MARKET VECTORS ETF TR 0 0	COM	57060U100	52095	1002600 SH	PUT SOLE	02	1002600
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	7544	145190 SH	SOLE	02	145190
MARKET VECTORS ETF TR 0 0	COM	57060U100	166	3200 SH	CALL OTHER	06	3200
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	87	1671 SH	OTHER	06	1671
MARKET VECTORS ETF TR 0 0	COM	57060U100	6838	131600 SH	CALL SOLE	12	131600
MARKET VECTORS ETF TR 0 0	COM	57060U100	5903	113600 SH	PUT SOLE	12	113600
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	97	1860 SH	SOLE	18	1860
MARKET VECTORS ETF TR 0 145	MV ENVIR SVCS	57060U209	402	9634 SH	DEFINED	01	9489
MARKET VECTORS ETF TR 0 530	MV ENVIR SVCS	57060U209	22	530 SH	OTHER	01	0
MARKET VECTORS ETF TR 0 12744	MV ENVIR SVCS	57060U209	532	12744 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	7	140 SH	DEFINED	01	140
MARKET VECTORS ETF TR 0 10213	MV STEEL INDE	57060U308	537	10213 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM	57060U308	778	14800 SH	CALL SOLE	12	14800
MARKET VECTORS ETF TR 0 0	COM	57060U308	526	10000 SH	PUT SOLE	12	10000
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	2760	150754 SH	DEFINED	01	150754
MARKET VECTORS ETF TR 36962 27195	GBL ALTER ENR	57060U407	1370	74806 SH	OTHER	01	10649
MARKET VECTORS ETF TR 0 153146	GBL ALTER ENR	57060U407	2804	153146 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	66	3591 SH	OTHER	06	3591
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	434	23720 SH	SOLE	18	23720
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	3215	114634 SH	DEFINED	01	114634
MARKET VECTORS ETF TR 39106 1795	RUSSIA ETF	57060U506	1406	50108 SH	OTHER	01	9207
MARKET VECTORS ETF TR 0 122518	RUSSIA ETF	57060U506	3437	122518 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM	57060U506	7013	250000 SH	PUT SOLE	02	250000
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	5416	193068 SH	SOLE	02	193068
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	382	13633 SH	OTHER	06	13633
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	89	3185 SH	DEFINED	28	3185
MARKET VECTORS ETF TR 16204 0	RUSSIA ETF	57060U506	455	16204 SH	OTHER	28	0
MARKET VECTORS ETF TR	JR GOLD MINER	57060U589	282	10340 SH	DEFINED	01	10340



MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	142	4776 SH	SOLE	12	4776
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUE	57060U845	245	11311 SH	DEFINED	01	11311
MARKET VECTORS ETF TR 0 648207	MKTVEC INTMUE	57060U845	14014	648207 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	HG YLD MUN ET	57060U878	352	11400 SH	DEFINED	01	11400
MARKET VECTORS ETF TR 0 195991	HG YLD MUN ET	57060U878	6058	195991 SH	OTHER	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET	57060U886	71	3852 SH	DEFINED	01	3852
MARKET VECTORS ETF TR 0 379367	MKTVEC LMUNET	57060U886	7013	379367 SH	OTHER	02	0
MASCO CORP 0 15000	NOTE 7/2	574599BB1	0	15000 PRN	OTHER	02	0
MASTECH HOLDINGS INC 0 10	COM	57633B100	0	10 SH	OTHER	02	0
MASTERCARD INC 22914 7778	CL A	57636Q104	35198	176401 SH	DEFINED	01	145709
MASTERCARD INC 0 46960	CL A	57636Q104	9370	46960 SH	OTHER	01	0
MASTERCARD INC 0 7093	CL A	57636Q104	1415	7093 SH	OTHER	02	0
MASTERCARD INC 0 0	CL A	57636Q104	1788	8959 SH	SOLE	02	8959
MASTERCARD INC 0 0	CL A	57636Q104	231	1159 SH	OTHER	06	1159
MASTERCARD INC 0 0	CL A	57636Q104	234	1173 SH	SOLE	18	1173
MASTERCARD INC 0 0	CL A	57636Q104	1040	5213 SH	DEFINED	28	5213
MASTERCARD INC 1205 0	CL A	57636Q104	240	1205 SH	OTHER	28	0
MATRIX INITIATIVES INC 0 91	COM	57685L105	0	91 SH	OTHER	02	0
MATRIX INITIATIVES INC 0 0	COM	57685L105	4	978 SH	SOLE	02	978
MAXTOR CORP 0 0	NOTE 2.375%	8577729AE6	1	1000 PRN	DEFINED	01	1000
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1361	81336 SH	DEFINED	01	81336
MAXIM INTEGRATED PRODS INC 17840 4272	COM	57772K101	419	25070 SH	OTHER	01	2958
MAXIM INTEGRATED PRODS INC 0 5052	COM	57772K101	85	5052 SH	OTHER	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2445	146116 SH	SOLE	02	146116
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	495	29600 SH	CALL SOLE	12	29600
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2	100 SH	PUT SOLE	12	100
MAXLINEAR INC 0 0	CL A	57776J100	34	2400 SH	SOLE	02	2400
MCG CAPITAL CORP 0 0	COM	58047P107	6	1250 SH	DEFINED	01	1250
MCG CAPITAL CORP 0 612	COM	58047P107	3	612 SH	OTHER	02	0
MCG CAPITAL CORP 0 0	COM	58047P107	121	25113 SH	SOLE	02	25113
MCG CAPITAL CORP 0 0	COM	58047P107	3	584 SH	OTHER	06	584
MCKESSON CORP 0 0	COM	58155Q103	124455	1853111 SH	DEFINED	01	1853111
MCKESSON CORP 111966 174759	COM	58155Q103	22398	333496 SH	OTHER	01	46771
MCKESSON CORP 0 402876	COM	58155Q103	27057	402876 SH	OTHER	02	0
MCKESSON CORP 0 0	COM	58155Q103	7910	117776 SH	SOLE	02	117776
MCKESSON CORP 0 0	COM	58155Q103	382	5684 SH	OTHER	06	5684
MCKESSON CORP 0 0	COM	58155Q103	772	11500 SH	CALL SOLE	12	11500
MCKESSON CORP 0 0	COM	58155Q103	175	2600 SH	PUT SOLE	12	2600
MCKESSON CORP 0 0	COM	58155Q103	229	3407 SH	SOLE	12	3407
MCKESSON CORP 0 0	COM	58155Q103	81	1208 SH	SOLE	18	1208
MCKESSON CORP 100 0	COM	58155Q103	149	2220 SH	DEFINED	28	2120
MCKESSON CORP 100 0	COM	58155Q103	7	100 SH	OTHER	28	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1	168 SH	DEFINED	01	168



MERCADOLIBRE INC 0 0	COM	58733R102	226	4304 SH	SOLE	02	4304
MERCADOLIBRE INC 0 0	COM	58733R102	820	15600 SH	CALL SOLE	12	15600
MERCADOLIBRE INC 0 0	COM	58733R102	257	4900 SH	PUT SOLE	12	4900
MERCK & CO INC NEW 0 0	COM	58933Y105	221500	6334005 SH	DEFINED	01	6334005
MERCK & CO INC NEW 2086448 833014	COM	58933Y105	171858	4914443 SH	OTHER	01	1994981
MERCK & CO INC NEW 0 3029127	COM	58933Y105	105929	3029127 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	COM	58933Y105	29469	842700 SH	CALL SOLE	02	842700
MERCK & CO INC NEW 0 0	COM	58933Y105	34844	996400 SH	PUT SOLE	02	996400
MERCK & CO INC NEW 0 0	COM	58933Y105	58237	1665342 SH	SOLE	02	1665342
MERCK & CO INC NEW 0 0	COM	58933Y105	3273	93597 SH	OTHER	06	93597
MERCK & CO INC NEW 0 0	COM	58933Y105	4578	130900 SH	CALL SOLE	12	130900
MERCK & CO INC NEW 0 0	COM	58933Y105	4151	118700 SH	PUT SOLE	12	118700
MERCK & CO INC NEW 0 0	COM	58933Y105	11703	334649 SH	SOLE	18	334649
MERCK & CO INC NEW 0 0	COM	58933Y105	1905	54481 SH	DEFINED	28	54481
MERCK & CO INC NEW 14300 1145	COM	58933Y105	544	15560 SH	OTHER	28	115
MERCK & CO INC NEW 0 94918	COM	58933Y105	3319	94918 SH	OTHER		0
MERCK & CO INC NEW 121 0	PFD CONV 6%	58933Y204	116	465 SH	DEFINED	01	344
MERCK & CO INC NEW 2012 216	PFD CONV 6%	58933Y204	557	2228 SH	OTHER	01	0
MERCK & CO INC NEW 0 4974	PFD CONV 6%	58933Y204	1244	4974 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	2500	10000 SH	SOLE	02	10000
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	65	258 SH	SOLE	18	258
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	36	3281 SH	SOLE	02	3281
MERITAGE HOMES CORP 0 0	COM	59001A102	3	191 SH	DEFINED	01	191
MERITAGE HOMES CORP 0 1482	COM	59001A102	24	1482 SH	OTHER	02	0
MERITAGE HOMES CORP 0 0	COM	59001A102	591	36311 SH	SOLE	02	36311
MERITAGE HOMES CORP 0 0	COM	59001A102	88	5400 SH	CALL SOLE	12	5400
MERITAGE HOMES CORP 0 0	COM	59001A102	2	100 SH	PUT SOLE	12	100
MERITAGE HOMES CORP 0 0	COM	59001A102	1	67 SH	SOLE	18	67
MERRILL LYNCH CO INC MTN BE 0 0	NOTE 9/0	59018YVX6	0	402000 PRN	SOLE	02	402000
MERU NETWORKS INC 0 230	COM	59047Q103	3	230 SH	OTHER	02	0
MERU NETWORKS INC 0 0	COM	59047Q103	21	1800 SH	SOLE	02	1800
METALS USA HLDGS CORP 0 0	COM	59132A104	57	3800 SH	SOLE	02	3800
METHANEX CORP 0 1926	COM	59151K108	38	1926 SH	OTHER	02	0
METHANEX CORP 0 0	COM	59151K108	114	5800 SH	SOLE	02	5800
METLIFE INC 0 0	COM	59156R108	17166	454604 SH	DEFINED	01	454604
METLIFE INC 69552 71978	COM	59156R108	6164	163252 SH	OTHER	01	21722
METLIFE INC 0 444466	COM	59156R108	16783	444466 SH	OTHER	02	0
METLIFE INC 0 0	COM	59156R108	283	7500 SH	CALL SOLE	02	7500
METLIFE INC 0 0	COM	59156R108	283	7500 SH	PUT SOLE	02	7500
METLIFE INC 0 0	COM	59156R108	14632	387503 SH	SOLE	02	387503
METLIFE INC 0 0	COM	59156R108	105	2768 SH	OTHER	06	2768
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



MOBILE MINI INC 0 0	COM	60740F105	10	627 SH	DEFINED	01	627
MOBILE MINI INC 0 0	COM	60740F105	221	13545 SH	SOLE	02	13545
MODUSLINK GLOBAL SOLUTIONS I 0 1031	COM	60786L107	6	1031 SH	OTHER	02	0
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	381	63172 SH	SOLE	02	63172
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	70	42296 SH	SOLE	02	42296
MOLINA HEALTHCARE INC 0 8685	COM	60855R100	250	8685 SH	OTHER	02	0
MOLINA HEALTHCARE INC 0 0	COM	60855R100	728	25275 SH	SOLE	02	25275
MOLSON COORS BREWING CO 0 0	CL B	60871R209	7577	178882 SH	DEFINED	01	178882
MOLSON COORS BREWING CO 11675 6800	CL B	60871R209	1398	33012 SH	OTHER	01	14537
MOLSON COORS BREWING CO 0 112401	CL B	60871R209	4761	112401 SH	OTHER	02	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	1354	31954 SH	SOLE	02	31954
MOLSON COORS BREWING CO 0 0	COM	60871R209	352	8300 SH	CALL SOLE	12	8300
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	760871RAA8	15	14000 PRN	DEFINED	01	14000
MOLSON COORS BREWING CO 0 4000	NOTE 2.500%	760871RAA8	4	4000 PRN	OTHER	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	61	4989 SH	DEFINED	01	4989
MOMENTA PHARMACEUTICALS INC 0 37785	COM	60877T100	463	37785 SH	OTHER	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	165	13431 SH	SOLE	02	13431
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	512	64648 SH	DEFINED	01	64648
MONARCH FINANCIAL HOLDINGS I 11880 0	COM	60907Q100	94	11880 SH	OTHER	01	0
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	13	1650 SH	SOLE	18	1650
MONEYGRAM INTL INC 0 1000	COM	60935Y109	2	1000 SH	OTHER	02	0
MONEYGRAM INTL INC 0 0	COM	60935Y109	70	28590 SH	SOLE	02	28590
MONOTYPE IMAGING HOLDINGS IN 0 1174	COM	61022P100	11	1174 SH	OTHER	02	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	66	7300 SH	SOLE	02	7300
MONSANTO CO NEW 19377 0	COM	61166W101	76315	1651130 SH	DEFINED	01	1631753
MONSANTO CO NEW 497532 323037	COM	61166W101	37927	820569 SH	OTHER	01	0
MONSANTO CO NEW 0 738484	COM	61166W101	34133	738484 SH	OTHER	02	0
MONSANTO CO NEW 0 0	COM	61166W101	43955	951000 SH	CALL SOLE	02	951000
MONSANTO CO NEW 0 0	COM	61166W101	13690	296200 SH	PUT SOLE	02	296200
MONSANTO CO NEW 0 0	COM	61166W101	12780	276504 SH	SOLE	02	276504
MONSANTO CO NEW 0 0	COM	61166W101	1543	33380 SH	OTHER	06	33380
MONSANTO CO NEW 0 0	COM	61166W101	2561	55400 SH	CALL SOLE	12	55400
MONSANTO CO NEW 0 0	COM	61166W101	1687	36500 SH	PUT SOLE	12	36500
MONSANTO CO NEW 0 0	COM	61166W101	1337	28919 SH	SOLE	18	28919
MONSANTO CO NEW 0 0	COM	61166W101	2055	44453 SH	DEFINED	28	44453
MONSANTO CO NEW 6215 0	COM	61166W101	287	6215 SH	OTHER	28	0
MORGAN STANLEY EMER MKTS FD 0 7927	COM	61744G107	101	7927 SH	OTHER	02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	72	7200 SH	DEFINED	01	7200
MORGAN STANLEY EMER MKTS DEB 0 188028	COM	61744H105	1869	188028 SH	OTHER	02	0
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	281	20699 SH	OTHER	01	1999
MORGAN STANLEY ASIA PAC FD I 0 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	COM	61745C105	234	10559 SH	DEFINED	01	10559





NGP CAP RES CO 0 1200	COM	62912R107	9	1200 SH	OTHER	02	0
NGP CAP RES CO 0 0	COM	62912R107	103	14309 SH	SOLE	02	14309
NGP CAP RES CO 0 0	COM	62912R107	1	166 SH	OTHER	06	166
NII HLDGS INC 0 0	CL B NEW	62913F201	5971	183638 SH	DEFINED	01	183638
NII HLDGS INC 3975 3960	CL B NEW	62913F201	270	8314 SH	OTHER	01	379
NII HLDGS INC 0 23167	CL B NEW	62913F201	753	23167 SH	OTHER	02	0
NII HLDGS INC 0 0	CL B NEW	62913F201	936	28777 SH	SOLE	02	28777
NII HLDGS INC 0 0	COM	62913F201	72	2200 SH	CALL SOLE	12	2200
NII HLDGS INC 0 0	COM	62913F201	166	5100 SH	PUT SOLE	12	5100
NII HLDGS INC 0 0	CL B NEW	62913F201	5	149 SH	SOLE	12	149
NII HLDGS INC 0 5000	NOTE 3.125%	662913FAJ1	5	5000 PRN	OTHER	02	0
NIC INC 0 1000	COM	62914B100	6	1000 SH	OTHER	02	0
NIC INC 0 0	COM	62914B100	117	18201 SH	SOLE	02	18201
NIVS INTELLIMEDIA TECH GP IN 0 0	COM	62914U108	13	5491 SH	SOLE	02	5491
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3666	569200 SH	SOLE	02	569200
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	27	1790 SH	DEFINED	01	1790
NTT DOCOMO INC 0 34780	SPONS ADR	62942M201	524	34780 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	3	4 SH	DEFINED	01	4
NVR INC 0 24	COM	62944T105	16	24 SH	OTHER	02	0
NVR INC 0 0	COM	62944T105	1286	1963 SH	SOLE	02	1963
NABORS INDS INC 0 26000000	NOTE 0.940%	629568AP1	25480	26000000 PRN	OTHER	01	0
NABORS INDS INC 0 7000	NOTE 0.940%	5629568AP1	7	7000 PRN	OTHER	02	0
NABORS INDS INC 0 0	NOTE 0.940%	5629568AP1	35006	35720000 PRN	SOLE	02	35720000
NALCO HOLDING COMPANY 0 3200	COM	62985Q101	227	11088 SH	DEFINED	01	7888
NALCO HOLDING COMPANY 0 2400	COM	62985Q101	49	2400 SH	OTHER	01	0
NALCO HOLDING COMPANY 0 16094	COM	62985Q101	329	16094 SH	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM	62985Q101	372	18170 SH	SOLE	02	18170
NALCO HOLDING COMPANY 0 0	COM	62985Q101	753	36823 SH	OTHER	06	36823
NALCO HOLDING COMPANY 0 0	COM	62985Q101	0	10 SH	SOLE	18	10
NANOSPHERE INC 0 0	COM	63009F105	24	5600 SH	SOLE	02	5600
NARA BANCORP INC 0 0	COM	63080P105	977	115900 SH	DEFINED	01	115900
NARA BANCORP INC 0 707	COM	63080P105	6	707 SH	OTHER	02	0
NARA BANCORP INC 0 0	COM	63080P105	404	47961 SH	SOLE	02	47961
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



NETFLIX INC 0 0	COM	64110L106	92	850 SH	SOLE	18	850
NETEZZA CORP 0 0	COM	64111N101	1	59 SH	DEFINED	01	59
NETEZZA CORP 0 21	COM	64111N101	0	21 SH	OTHER	02	0
NETEZZA CORP 0 0	COM	64111N101	823	60185 SH	SOLE	02	60185
NETGEAR INC 0 0	COM	64111Q104	80	4511 SH	DEFINED	01	4511
NETGEAR INC 0 72063	COM	64111Q104	1286	72063 SH	OTHER	02	0
NETGEAR INC 0 0	COM	64111Q104	422	23650 SH	SOLE	02	23650
NETSCOUT SYS INC 0 0	COM	64115T104	149	10475 SH	SOLE	02	10475
NETLOGIC MICROSYSTEMS INC 0 627	COM	64118B100	17	627 SH	OTHER	02	0
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	911	33507 SH	SOLE	02	33507
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	1107	40700 SH	CALL SOLE	12	40700
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	321	11800 SH	PUT SOLE	12	11800
NETSUITE INC 0 366	COM	64118Q107	5	366 SH	OTHER	02	0
NETSUITE INC 0 0	COM	64118Q107	123	9744 SH	SOLE	02	9744
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	OTHER	02	0
NETWORK ENGINES INC 0 0	COM	64121A107	32	11800 SH	SOLE	02	11800
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	55	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 1427	COM	64123C101	20	1427 SH	OTHER	02	0
NEUBERGER BERMAN NY INT MUN 0 7031	COM	64124K102	101	7031 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 47022	COM	64124P101	668	47022 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	90	16000 SH	SOLE	02	16000
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	3	500 SH	SOLE	18	500
NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	22	3000 SH	DEFINED	01	3000
NEUBERGER BERMAN INCOME OPP 0 45626	COM SHS	64126L108	327	45626 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	82	4000 SH	DEFINED	01	4000
NEUSTAR INC 0 5650	CL A	64126X201	117	5650 SH	OTHER	02	0
NEUSTAR INC 0 0	CL A	64126X201	333	16160 SH	SOLE	02	16160
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



NICHOLAS APPELEGATE EQT CONV 0 0	COM	65370K100	31	2045 SH	SOLE	18	2045
NICHOLAS APPELEGATE GBLB EQ C 0 2165	COM	65370L108	30	2165 SH	OTHER	02	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 93	COM	65411N105	0	93 SH	OTHER	02	0
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	5	1758 SH	SOLE	02	1758
99 CENTS ONLY STORES 0 38969	COM	65440K106	577	38969 SH	OTHER	02	0
99 CENTS ONLY STORES 0 0	COM	65440K106	248	16754 SH	SOLE	02	16754
99 CENTS ONLY STORES 0 0	COM	65440K106	7	500 SH	CALL SOLE	12	500
NISOURCE INC 0 0	COM	65473P105	1406	96920 SH	DEFINED	01	96920
NISOURCE INC 4448 18500	COM	65473P105	1082	74603 SH	OTHER	01	51655
NISOURCE INC 0 36663	COM	65473P105	532	36663 SH	OTHER	02	0
NISOURCE INC 0 0	COM	65473P105	2586	178326 SH	SOLE	02	178326
NISOURCE INC 0 0	COM	65473P105	19	1300 SH	CALL SOLE	12	1300
NISOURCE INC 0 0	COM	65473P105	58	4010 SH	SOLE	18	4010
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	22	4042 SH	DEFINED	01	4042
NOMURA HLDGS INC 0 36428	SPONSORED ADR	65535H208	199	36428 SH	OTHER	02	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	578	106030 SH	SOLE	02	106030
NORANDA ALUM HLDG CORP 0 9600	COM	65542W107	62	9600 SH	OTHER	02	0
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	26	4100 SH	SOLE	02	4100
NORTH AMERN GALVANZNG & CTNG 0 0	COM	65686Y109	1	100 SH	SOLE	02	100
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	12	1800 SH	SOLE	02	1800
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	77	5900 SH	SOLE	02	5900
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	697	261173 SH	DEFINED	01	261173
NORTHSTAR RLTY FIN CORP 2000 0	COM	66704R100	5	2000 SH	OTHER	01	0
NORTHSTAR RLTY FIN CORP 0 10095	COM	66704R100	27	10095 SH	OTHER	02	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	67	25104 SH	SOLE	02	25104
NOVAMED INC DEL 0 0	COM NEW	66986W207	327	39457 SH	SOLE	01	39457
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	62	10803 SH	SOLE	02	10803
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	CL A	67018T105	12	486 SH	DEFINED	01	486



NUVEEN INSD QUALITY MUN FD I 250 0	COM	67062N103	24	1650 SH	OTHER	01	1400
NUVEEN INSD QUALITY MUN FD I 0 26159	COM	67062N103	376	26159 SH	OTHER	02	0
NUVEEN PERFORMANCE PLUS MUN 11264 19551	COM	67062P108	1293	88153 SH	DEFINED	01	57338
NUVEEN PERFORMANCE PLUS MUN 0 13764	COM	67062P108	202	13764 SH	OTHER	01	0
NUVEEN PERFORMANCE PLUS MUN 0 28044	COM	67062P108	411	28044 SH	OTHER	02	0
NUVEEN CALIF PERFORM PLUS MU 0 35270	COM	67062Q106	478	35270 SH	OTHER	02	0
NUVEEN NY PERFORM PLUS MUN F 0 41510	COM	67062R104	616	41510 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	724	51411 SH	DEFINED	01	51411
NUVEEN PREM INCOME MUN FD 0 8525	COM	67062T100	230	16305 SH	OTHER	01	7780
NUVEEN PREM INCOME MUN FD 0 698084	COM	67062T100	9829	698084 SH	OTHER	02	0
NUVEEN CA MUN MKT OPPORTUNT 0 25044	COM	67062U107	347	25044 SH	OTHER	02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	517	36553 SH	DEFINED	01	36553
NUVEEN MUN MKT OPPORTUNITY F 500 0	COM	67062W103	83	5873 SH	OTHER	01	5373
NUVEEN MUN MKT OPPORTUNITY F 0 13475	COM	67062W103	191	13475 SH	OTHER	02	0
NUVEEN N Y INVT QUALITY MUN 0 68827	COM	67062X101	944	68827 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 37502	SH BEN INT	67063C106	524	37502 SH	OTHER	02	0
NUVEEN NY SELECT TAX FREE PR 0 29750	SH BEN INT	67063V104	415	29750 SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	1235	88241 SH	DEFINED	01	88241
NUVEEN PREM INCOME MUN FD 2 7643 11201	COM	67063W102	824	58844 SH	OTHER	01	40000
NUVEEN PREM INCOME MUN FD 2 0 525842	COM	67063W102	7362	525842 SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	67	4447 SH	DEFINED	01	4447
NUVEEN SELECT TAX FREE INCM 0 50142	SH BEN INT	67063X100	754	50142 SH	OTHER	02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	2	150 SH	DEFINED	01	150
NUVEEN VA PREM INCOME MUN FD 0 13825	COM	67064R102	217	13825 SH	OTHER	02	0
NVIDIA CORP 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	537	23400 SH	CALL SOLE	12	23400
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN IN	67069M108	36	2400 SH	OTHER	02	0





NUVEEN QUALITY PFD INCOME FD 0 0	COM	67071S101	81	11350 SH	DEFINED 01	11350
NUVEEN QUALITY PFD INCOME FD 0 773843	COM	67071S101	5541	773843 SH	OTHER 02	0
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	38	2504 SH	DEFINED 01	2504
NUVEEN OHIO DIVID ADVANTAGE 0 4687	COM	67071V104	72	4687 SH	OTHER 02	0
NUVEEN CT DIV ADV MUN FD 3 0 5000	COM	67071Y108	71	5000 SH	OTHER 02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	53	3700 SH	DEFINED 01	3700
NUVEEN MD DIV ADV MUN FD 3 0 15130	COM	67072A109	217	15130 SH	OTHER 02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	71	9500 SH	DEFINED 01	9500
NUVEEN QUALITY PFD INCOME FD 0 382210	COM	67072C105	2870	382210 SH	OTHER 02	0
NUVEEN INS MA TX FR ADV MUNF 0 8000	COM	67072F108	125	8000 SH	OTHER 02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	325	30075 SH	DEFINED 01	30075
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	31	2867 SH	OTHER 01	2867
NUVEEN FLOATING RATE INCOME 0 209076	COM	67072T108	2260	209076 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 47	COM	67072V103	1	47 SH	OTHER 02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	123	8275 SH	SOLE 02	8275
NUVEEN QUALITY PFD INC FD 3 0 0	COM	67072W101	36	4900 SH	DEFINED 01	4900
NUVEEN QUALITY PFD INC FD 3 0 115684	COM	67072W101	843	115684 SH	OTHER 02	0
NUVEEN MULTI STRAT INC & GR 0 266930	COM	67073B106	1959	266930 SH	OTHER 02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	82	5000 SH	DEFINED 01	5000
NUVEEN GLB GOVT ENHANCED IN 0 116286	COM	67073C104	1906	116286 SH	OTHER 02	0
NUVEEN MULTI STRAT INC GR FD 2000 0	COM SHS	67073D102	297	38100 SH	DEFINED 01	36100
NUVEEN MULTI STRAT INC GR FD 326 2000	COM SHS	67073D102	18	2326 SH	OTHER 01	0
NUVEEN MULTI STRAT INC GR FD 0 313641	COM SHS	67073D102	2440	313641 SH	OTHER 02	0
NUVEEN TAX ADVANTAGED DIV GR 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 0	COM	67101R107	484	33611 SH	OTHER 02	0



OPENTABLE INC 0 25554	COM	68372A104	1060	25554 SH	OTHER	02	0
OPENTABLE INC 0 0	COM	68372A104	270	6500 SH	SOLE	02	6500
OPKO HEALTH INC 0 0	COM	68375N103	90	40000 SH	DEFINED	01	40000
OPKO HEALTH INC 0 23000	COM	68375N103	52	23000 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	66	29000 SH	SOLE	02	29000
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	101	7051 SH	SOLE	02	7051
OPNEXT INC 0 0	COM	68375V105	23	14200 SH	SOLE	02	14200
ORACLE CORP 181695 0	COM	68389X105	91364	4257382 SH	DEFINED	01	4075687
ORACLE CORP 639938 1049529	COM	68389X105	36256	1689467 SH	OTHER	01	0
ORACLE CORP 0 5502058	COM	68389X105	118074	5502058 SH	OTHER	02	0
ORACLE CORP 0 0	COM	68389X105	30503	1421400 SH	CALL SOLE	02	1421400
ORACLE CORP 0 0	COM	68389X105	135685	6322700 SH	PUT SOLE	02	6322700
ORACLE CORP 0 0	COM	68389X105	33593	1565376 SH	SOLE	02	1565376
ORACLE CORP 0 0	COM	68389X105	5365	250000 SH	CALL OTHER	06	250000
ORACLE CORP 0 0	COM	68389X105	983	45819 SH	OTHER	06	45819
ORACLE CORP 0 0	COM	68389X105	5084	236900 SH	CALL SOLE	12	236900
ORACLE CORP 0 0	COM	68389X105	1543	71900 SH	PUT SOLE	12	71900
ORACLE CORP 0 0	COM	68389X105	13653	636185 SH	SOLE	18	636185
ORACLE CORP 0 0	COM	68389X105	2038	94947 SH	DEFINED	28	94947
ORACLE CORP 116000 0	COM	68389X105	2489	116000 SH	OTHER	28	0
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	1420	153186 SH	SOLE	02	153186
ORASURE TECHNOLOGIES INC 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	COM	69323K100	0	23 SH	SOLE	18	23



PPL CORP 0 0	COM	69351T106	521	20862 SH	SOLE	18	20862
PPL CORP 0 0	COM	69351T106	10	396 SH	DEFINED	28	396
PS BUSINESS PKS INC CALIF 0 21	COM	69360J107	1	21 SH	OTHER	02	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1829	32782 SH	SOLE	02	32782
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	0	5 SH	SOLE	18	5
PSS WORLD MED INC 0 0	COM	69366A100	1060	50082 SH	DEFINED	01	50082
PSS WORLD MED INC 0 18800	COM	69366A100	398	18800 SH	OTHER	01	0
PSS WORLD MED INC 0 21	COM	69366A100	0	21 SH	OTHER	02	0
PSS WORLD MED INC 0 0	COM	69366A100	2679	126649 SH	SOLE	02	126649
PSS WORLD MED INC 0 0	COM	69366A100	0	5 SH	SOLE	18	5
PACER INTL INC TENN 0 0	COM	69373H106	84	12000 SH	DEFINED	01	12000
PACER INTL INC TENN 0 500	COM	69373H106	3	500 SH	OTHER	02	0
PACER INTL INC TENN 0 0	COM	69373H106	80	11400 SH	SOLE	02	11400
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	10	13789 SH	SOLE	02	13789
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	57	6035 SH	SOLE	02	6035
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	250	26436 SH	SOLE	18	26436
PACIFIC ETHANOL INC 0 200	COM	69423U107	0	200 SH	OTHER	02	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	3	5032 SH	OTHER	06	5032
PAIN THERAPEUTICS INC 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



PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR71654V408	1104	32158 SH	SOLE	18	32158
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR71654V408	881	25665 SH	DEFINED	28	25665
PETROLEO BRASILEIRO SA PETRO 22645 0	SPONSORED ADR71654V408	777	22645 SH	OTHER	28	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	375	6300 SH	DEFINED	01	6300
PHARMACEUTICAL HLDRS TR 0 15160	DEPOSITRY RCP71712A206	903	15160 SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	COM 71712A206	2383	40000 SH	CALL SOLE	02	40000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	89	1500 SH	SOLE	02	1500
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	532	8927 SH	OTHER	06	8927
PHARMACEUTICAL HLDRS TR 0 0	COM 71712A206	304	5100 SH	CALL SOLE	12	5100
PHARMACEUTICAL HLDRS TR 0 0	COM 71712A206	113	1900 SH	PUT SOLE	12	1900
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	66	1100 SH	SOLE	12	1100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP71712A206	85	1435 SH	SOLE	18	1435
PHARMERICA CORP 0 0	COM 71714F104	67	4604 SH	DEFINED	01	4604
PHARMERICA CORP 0 111518	COM 71714F104	1635	111518 SH	OTHER	02	0
PHARMERICA CORP 0 0	COM 71714F104	160	10893 SH	SOLE	02	10893
PHARMERICA CORP 0 0	COM 71714F104	40	2722 SH	SOLE	18	2722
PHARMASSET INC 0 0	COM 71715N106	7	273 SH	DEFINED	01	273
PHARMASSET INC 0 29516	COM 71715N106	807	29516 SH	OTHER	02	0
PHARMASSET INC 0 0	COM 71715N106	412	15065 SH	SOLE	02	15065
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	COM 72201B101	3993	231545 SH	OTHER	02	0





POLYCOM INC 0 0	COM	73172K104	573	19245	SH	SOLE	02	19245
POLYCOM INC 0 0	COM	73172K104	703	23600	SH	CALL SOLE	12	23600
POLYCOM INC 0 0	COM	73172K104	89	3000	SH	PUT SOLE	12	3000
POLYCOM INC 0 0	COM	73172K104	15	500	SH	SOLE	18	500
POLYONE CORP 0 80	COM	73179P106	1	80	SH	OTHER	02	0
POLYONE CORP 0 0	COM	73179P106	1049	124601	SH	SOLE	02	124601
POLYPORE INTL INC 0 0	COM	73179V103	106	4663	SH	DEFINED	01	4663
POLYPORE INTL INC 0 0	COM	73179V103	205	9000	SH	OTHER	01	9000
POLYPORE INTL INC 0 218	COM	73179V103	5	218	SH	OTHER	02	0
POLYPORE INTL INC 0 0	COM	73179V103	601	26445	SH	SOLE	02	26445
POOL CORPORATION 0 3597	COM	73278L105	79	3597	SH	OTHER	02	0
POOL CORPORATION 0 0	COM	73278L105	1032	47077	SH	SOLE	02	47077
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	6510	75490	SH	OTHER	06	75490
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
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 0 0	ETF	TRUST	BNKING SEC PO73935X336	324	26786	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	TECH SECT POR73935X344	58	2882	SH	DEFINED	01	2882
POWERSHARES 0 0	ETF	TRUST	TECH SECT POR73935X344	2576	128230	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	HLTHCR SEC PO73935X351	82	3522	SH	DEFINED	01	3522
POWERSHARES 0 0	ETF	TRUST	HLTHCR SEC PO73935X351	1949	83561	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	INDL SECT POR73935X369	34	1584	SH	DEFINED	01	1584
POWERSHARES 0 0	ETF	TRUST	INDL SECT POR73935X369	1175	54582	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	FINL SECT POR73935X377	11	648	SH	DEFINED	01	648
POWERSHARES 0 0	ETF	TRUST	FINL SECT POR73935X377	1323	80693	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	ENERGY SEC PO73935X385	17	639	SH	DEFINED	01	639
POWERSHARES 0 0	ETF	TRUST	ENERGY SEC PO73935X385	1352	51493	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	CON STAPLE SE73935X393	25	1035	SH	DEFINED	01	1035
POWERSHARES 0 0	ETF	TRUST	CON STAPLE SE73935X393	1376	56194	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	CON STAPLE SE73935X393	532	21703	SH	SOLE	02	21703
POWERSHARES 0 0	ETF	TRUST	GOLDEN DRG US73935X401	10	432	SH	DEFINED	01	432
POWERSHARES 0 0	ETF	TRUST	GOLDEN DRG US73935X401	5270	233670	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	CON DISCRE SE73935X419	6	293	SH	DEFINED	01	293
POWERSHARES 0 0	ETF	TRUST	CON DISCRE SE73935X419	1376	69503	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	BASIC MAT SEC73935X427	13	498	SH	DEFINED	01	498
POWERSHARES 0 0	ETF	TRUST	BASIC MAT SEC73935X427	918	35217	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYNAM SML CAP73935X435	41	2262	SH	DEFINED	01	2262
POWERSHARES 0 0	ETF	TRUST	DYNAM SML CAP73935X435	737	40982	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYNAM MIDCP P73935X443	9	440	SH	DEFINED	01	440
POWERSHARES 0 0	ETF	TRUST	DYNAM MIDCP P73935X443	375	18202	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	DYNAM LRGCP P73935X450	154	7625	SH	DEFINED	01	7625
POWERSHARES 0 0	ETF	TRUST	DYNAM LRGCP P73935X450	785	38857	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	MAGNIQUANT PO73935X468	914	47299	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	16698	2021574	SH	DEFINED	01	2021574
POWERSHARES 316662 0	ETF	TRUST	WNDRHLL CLN E73935X500	5271	638159	SH	OTHER	01	149040
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	4740	573893	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	68	8211	SH	OTHER	06	8211
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	587	71025	SH	SOLE	18	71025
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	82	9945	SH	DEFINED	28	9945
POWERSHARES 130000 0	ETF	TRUST	WNDRHLL CLN E73935X500	1074	130000	SH	OTHER	28	0
POWERSHARES 0 0	ETF	TRUST	FTSE US1500 S73935X567	9883	198331	SH	DEFINED	01	198331
POWERSHARES 65594 0	ETF	TRUST	FTSE US1500 S73935X567	5534	111061	SH	OTHER	01	37247
POWERSHARES 0 0	ETF	TRUST	FTSE US1500 S73935X567	11227	225310	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	FTSE US1500 S73935X567	103	2075	SH	DEFINED	28	2075
POWERSHARES 0 0	ETF	TRUST	WATER RESOURC73935X575	65921	4377195	SH	DEFINED	01	4377195
POWERSHARES 530840 0	ETF	TRUST	WATER RESOURC73935X575	14664	973716	SH	OTHER	01	300013
POWERSHARES 0 0	ETF	TRUST	WATER RESOURC73935X575	9271	615597	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TRUST	WATER RESOURC73935X575	392	26051	SH	SOLE	18	26051
POWERSHARES 0 0	ETF	TRUST	WATER RESOURC73935X575	216	14365	SH	DEFINED	28	13790



POWERSHARES 0 110086	ETF TRUST	DYN SEMCT POR73935X781	1343	110086	SH	OTHER	02	0
POWERSHARES 0 12373	ETF TRUST	DYN PHRMA POR73935X799	226	12373	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYNM MC GRWTH73935X807	360	21779	SH	DEFINED	01	21779
POWERSHARES 0 383835	ETF TRUST	DYNM MC GRWTH73935X807	6341	383835	SH	OTHER	02	0
POWERSHARES 0 207322	ETF TRUST	DYN NETWKG PR73935X815	3794	207322	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYN MEDIA POR73935X823	167	14859	SH	DEFINED	01	14859
POWERSHARES 0 78796	ETF TRUST	DYN MEDIA POR73935X823	888	78796	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYN FD & BEV 73935X849	42	2795	SH	DEFINED	01	2795
POWERSHARES 0 548958	ETF TRUST	DYN FD & BEV 73935X849	8295	548958	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYN FD & BEV 73935X849	15	1000	SH	SOLE	18	1000
POWERSHARES 0 0	ETF TRUST	DYN BIOT & GE73935X856	73	4212	SH	DEFINED	01	4212
POWERSHARES 23520 0	ETF TRUST	DYN BIOT & GE73935X856	406	23520	SH	OTHER	01	0
POWERSHARES 0 82346	ETF TRUST	DYN BIOT & GE73935X856	1421	82346	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYNM SM CP VA73935X864	82	6629	SH	DEFINED	01	6629
POWERSHARES 0 223660	ETF TRUST	DYNM SM CP VA73935X864	2776	223660	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYNM SM CP GR73935X872	14	1136	SH	DEFINED	01	1136
POWERSHARES 0 61339	ETF TRUST	DYNM SM CP GR73935X872	754	61339	SH	OTHER	02	0
POWERSHARES 0 0	ETF TRUST	DYMN MC VAL 73935X880	162	11890	SH	DEFINED	01	11890
POWERSHARES 0 306271	ETF TRUST	DYMN MC VAL 73935X880	4179	306271	SH	OTHER	02	0
POWERSHARES 0 0	DB G10 CURCY HAR	COM UT BEN IN73935Y102	1453	66675	SH	DEFINED	01	66675
POWERSHARES 0 693812	DB G10 CURCY HAR	COM UT BEN IN73935Y102	15118	693812	SH	OTHER	02	0
POWERSHSHS 0 195	DB MULTI SECT COMM	DB ENERGY FUN73936B101	5	195	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	DB PREC MTLs 73936B200	248	5880	SH	DEFINED	01	5880
POWERSHSHS 0 305	DB MULTI SECT COMM	DB PREC MTLs 73936B200	13	305	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	DB PREC MTLs 73936B200	4	84	SH	SOLE	18	84
POWERSHSHS 0 1549	DB MULTI SECT COMM	DB SILVER FUN73936B309	51	1549	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B309	36	1100	SH	CALL SOLE	12	1100
POWERSHSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	15542	647854	SH	DEFINED	01	647854
POWERSHSHS 122126 42684	DB MULTI SECT COMM	DB AGRICULT F73936B408	5125	213618	SH	OTHER	01	48808
POWERSHSHS 0 17064	DB MULTI SECT COMM	DB AGRICULT F73936B408	409	17064	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B408	10796	450000	SH	PUT SOLE	02	450000
POWERSHSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	5635	234887	SH	SOLE	02	234887
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B408	269	11200	SH	CALL SOLE	12	11200
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B408	161	6700	SH	PUT SOLE	12	6700
POWERSHSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	10	421	SH	SOLE	12	421
POWERSHSHS 0 0	DB MULTI SECT COMM	DB AGRICULT F73936B408	185	7698	SH	DEFINED	28	7698
POWERSHSHS 0 676	DB MULTI SECT COMM	DB OIL FUND 73936B507	16	676	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B507	221	9300	SH	CALL SOLE	12	9300
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B507	95	4000	SH	PUT SOLE	12	4000
POWERSHSHS 0 0	DB MULTI SECT COMM	DB OIL FUND 73936B507	11	476	SH	SOLE	12	476
POWERSHSHS 0 0	DB MULTI SECT COMM	DB OIL FUND 73936B507	43	1825	SH	SOLE	18	1825
POWERSHSHS 0 141	DB MULTI SECT COMM	DB GOLD FUND 73936B606	6	141	SH	OTHER	02	0
POWERSHSHS 0 0	DB MULTI SECT COMM	COM 73936B606	124	2800	SH	CALL SOLE	12	2800

0	0	POWERSHS DB MULTI SECT COMM	DB BASE METAL73936B705	53	2934 SH	OTHER	02	0
0	2934							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	184	7316 SH	DEFINED	01	7316
0	0							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	602	24008 SH	OTHER	01	24008
0	0							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	37335	1489827 SH	OTHER	02	0
0	1489827							
0	0	POWERSHS DB US DOLLAR INDEX	COM 73936D107	396	15800 SH	PUT SOLE	02	15800
0	0							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	852	34000 SH	SOLE	02	34000
0	0							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BUL73936D107	752	30000 SH	OTHER	06	30000
0	0							
0	0	POWERSHS DB US DOLLAR INDEX	COM 73936D107	431	17200 SH	CALL SOLE	12	17200
0	0							
0	0	POWERSHS 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							
0	0	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEA73936D206	250	10079 SH	OTHER	02	0
0	10079							
0	0	POWERSHARES GLOBAL ETF FD	NASD100BUYWRI73936G100	103	5188 SH	OTHER	02	0
0	5188							
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	7594	393494 SH	DEFINED	01	393494
0	0							
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	192	9965 SH	OTHER	01	715
0	4550 4700							
0	0	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWR73936G308	2020	104657 SH	OTHER	02	0
0	104657							
0	0	POWERSECURE INTL INC	COM 73936N105	57	6314 SH	SOLE	02	6314
0	0							
0	0	POWERSHARES ETF TRUST II	DWA DEVEL MKT73936Q108	3884	240344 SH	OTHER	02	0
0	240344							
0	0	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	0	14 SH	DEFINED	01	14
0	0							
0	0	POWERSHARES ETF TRUST II	DWA EMRG MKTS73936Q207	704	50365 SH	OTHER	02	0
0	50365							
0	0	POWERSHARES ETF TRUST II	BALCD GWT NFA73936Q405	28	2612 SH	OTHER	02	0
0	2612							
0	0	POWERSHARES ETF TRUST II	BALCD NFA GLB73936Q504	836	72667 SH	OTHER	02	0
0	72667							
0	0	POWERSHARES ETF TRUST II	BALCD NFA GLB73936Q504	1	70 SH	OTHER	06	70
0	0							
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	142	11941 SH	DEFINED	01	11941
0	0							
0	0	POWERSHARES ETF TRUST II	MENA FRNTR ET73936Q603	800	67527 SH	OTHER	02	0
0	67527							
0	0	POWERSHARES ETF TRUST II	GLOBL AGRI ET73936Q702	69	3220 SH	OTHER	02	0
0	3220							
0	0	POWERSHARES ETF TRUST II	GLOBL BIOT ET73936Q801	108	5185 SH	OTHER	02	0
0	5185							
0	0	POWERSHARES ETF TRUST II	CEF INC COMPS73936Q843	50	2073 SH	DEFINED	01	2073
0	0							
0	0	POWERSHARES ETF TRUST II	CEF INC COMPS73936Q843	2836	117745 SH	OTHER	02	0
0	117745							
0	0	POWERSHARES ETF TRUST II	GLOBL TRAN ET73936Q850	6	267 SH	OTHER	02	0
0	267							
0	0	POWERSHARES ETF TRUST II	GLOB GLD&P ET73936Q876	30	727 SH	DEFINED	01	727
0	0							
0	0	POWERSHARES ETF TRUST II	GLOB GLD&P ET73936Q876	1192	29313 SH	OTHER	02	0
0	29313							
0	0	POWERSHARES ETF TRUST II	GLOBL COAL ET73936Q884	1526	62396 SH	OTHER	02	0
0	62396							
0	0	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR73936T433	1128	45154 SH	DEFINED	01	45154
0	0							
0	0	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR73936T433	32956	1318748 SH	OTHER	02	0
0	1318748							
0	0	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	953	40045 SH	DEFINED	01	40045
0	0							
0	0	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	2920	122680 SH	OTHER	01	685
0	109225 12770							
0	0	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF73936T441	531	22300 SH	OTHER	02	0
0	22300							
0	0	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	1104	47045 SH	DEFINED	01	47045
0	0							
0	0	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	715	30485 SH	OTHER	01	1930
0	25105 3450							
0	0	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	846	36082 SH	OTHER	02	0
0	36082							
0	0	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	12360	516721 SH	DEFINED	01	516721
0	0							
0	0	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	10028	419223 SH	OTHER	01	48560
0	361638 9025							

POWERSHARES 0 1851570	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	44290	1851570	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1412	48875	SH	DEFINED	01	48875
POWERSHARES 2000 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	518	17910	SH	OTHER	01	15910
POWERSHARES 0 28234	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	816	28234	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	HI YLD USD BD73936T557	7309	421290	SH	DEFINED	01	421290
POWERSHARES 37100 900	GLOBAL	ETF	TRUST	HI YLD USD BD73936T557	2160	124500	SH	OTHER	01	86500
POWERSHARES 0 93206	GLOBAL	ETF	TRUST	HI YLD USD BD73936T557	1617	93206	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	4518	332935	SH	DEFINED	01	332935
POWERSHARES 0 6372362	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	86473	6372362	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	759	55925	SH	SOLE	18	55925
POWERSHARES 0 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	5332	204204	SH	DEFINED	01	204204
POWERSHARES 84248 5844	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	2760	105699	SH	OTHER	01	15607
POWERSHARES 0 583182	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	15227	583182	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	2	85	SH	SOLE	18	85
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	236	19774	SH	DEFINED	01	19774
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	5	425	SH	OTHER	01	425
POWERSHARES 0 214363	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	2557	214363	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	28	2365	SH	SOLE	18	2365
POWERSHARES 106809 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	24289	1515236	SH	DEFINED	01	1408427
POWERSHARES 229852 437819	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	10703	667671	SH	OTHER	01	0
POWERSHARES 0 200643	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	3216	200643	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	154	9599	SH	OTHER	06	9599
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	2100	131025	SH	SOLE	18	131025
POWERSHARES 0 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	23	1405	SH	DEFINED	28	1405
POWERSHARES 16500 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	264	16500	SH	OTHER	28	0
POWERSHARES 0 423	GLOBAL	ETF	TRUST	JAPAN PORTFOL73936T698	15	423	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	EUROPE PORTFO73936T755	21	721	SH	DEFINED	01	721
POWERSHARES 0 100866	GLOBAL	ETF	TRUST	EUROPE PORTFO73936T755	2881	100866	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	1999	97297	SH	DEFINED	01	97297
POWERSHARES 0 96833	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	1989	96833	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	EX US SML POR73936T771	152	7875	SH	DEFINED	01	7875
POWERSHARES 0 74223	GLOBAL	ETF	TRUST	EX US SML POR73936T771	1429	74223	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	90	2868	SH	DEFINED	01	2868
POWERSHARES 0 215016	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	6767	215016	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	DEV INTL OPP 73936T805	204	14953	SH	DEFINED	01	14953
POWERSHARES 0 137715	GLOBAL	ETF	TRUST	DEV INTL OPP 73936T805	1883	137715	SH	OTHER	02	0
POWERSHARES 0 0	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	281	6861	SH	DEFINED	01	6861
POWERSHARES 0 34286	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	1403	34286	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TR	II	EMRG MKTS INF73937B209	334	8741	SH	DEFINED	01	8741
POWERSHARES 0 53494	ETF	TR	II	EMRG MKTS INF73937B209	2042	53494	SH	OTHER	02	0
POWERSHARES 0 9688	ETF	TR	II	GLBL WIND ENR73937B308	95	9688	SH	OTHER	02	0
POWERSHARES 0 0	ETF	TR	II	BUILD AMER ET73937B407	146	5583	SH	DEFINED	01	5583
POWERSHARES	ETF	TR	II	BUILD AMER ET73937B407	14884	570267	SH	OTHER	02	0



0	570267	POWERSHARES ETF TR II	S&P SMCP C DI73937B506	134	6076 SH	OTHER	02	0	
0	6076								
0	5795	POWERSHARES ETF TR II	S&P SMCP CONS73937B605	143	5795 SH	OTHER	02	0	
0	6264								
0	6264	POWERSHARES ETF TR II	S&P SMCP ENE 73937B704	137	6264 SH	OTHER	02	0	
0									
0		POWERSHARES ETF TR II	S&P SMCP HC P73937B886	21	902 SH	DEFINED	01	902	
0									
0	8472	POWERSHARES ETF TR II	S&P SMCP HC P73937B886	196	8472 SH	OTHER	02	0	
0									
0		POZEN INC	COM	73941U102	35	5000 SH	DEFINED	01	5000
0	0								
0	0	POZEN INC	COM	73941U102	62	8808 SH	SOLE	02	8808
0	0								
0	0	POZEN INC	COM	73941U102	129	18400 SH	CALL SOLE	12	18400
0	0								
0	0	POZEN INC	COM	73941U102	1	100 SH	PUT SOLE	12	100
0	0								
0	0	PRAXAIR INC	COM	74005P104	94080	1238064 SH	DEFINED	01	1238064
0	0								
0	0	PRAXAIR INC	COM	74005P104	41771	549688 SH	OTHER	01	79073
240993	229622								
0	671605	PRAXAIR INC	COM	74005P104	51035	671605 SH	OTHER	02	0
0	0								
0	0	PRAXAIR INC	COM	74005P104	714	9400 SH	CALL SOLE	02	9400
0	0								
0	0	PRAXAIR INC	COM	74005P104	1026	13500 SH	PUT SOLE	02	13500
0	0								
0	0	PRAXAIR INC	COM	74005P104	1602	21088 SH	SOLE	02	21088
0	0								
0	0	PRAXAIR INC	COM	74005P104	35	462 SH	OTHER	06	462
0	0								
0	0	PRAXAIR INC	COM	74005P104	2705	35600 SH	CALL SOLE	12	35600
0	0								
0	0	PRAXAIR INC	COM	74005P104	669	8800 SH	PUT SOLE	12	8800
0	0								
0	0	PRAXAIR INC	COM	74005P104	13	169 SH	SOLE	12	169
0	0								
0	0	PRAXAIR INC	COM	74005P104	468	6160 SH	SOLE	18	6160
0	0								
0	0	PRAXAIR INC	COM	74005P104	2408	31692 SH	DEFINED	28	31692
0	0								
0	0	PRAXAIR INC	COM	74005P104	350	4600 SH	OTHER	28	0
4600	0								
0	1150	PRAXAIR INC	COM	74005P104	87	1150 SH	OTHER		0
0									
0	0	PRECISION DRILLING CORP	COM 2010	74022D308	3884	584972 SH	DEFINED	01	584972
0	0								
0	8383	PRECISION DRILLING CORP	COM 2010	74022D308	56	8383 SH	OTHER	02	0
0	0								
0	0	PRECISION DRILLING CORP	COM 2010	74022D308	173	26057 SH	SOLE	02	26057
0	0								
0	0	PRECISION DRILLING CORP	COM 2010	74022D308	164	24639 SH	OTHER	06	24639
0	0								
0	0	PRECISION DRILLING CORP	COM	74022D308	21	3100 SH	CALL SOLE	12	3100
0	0								
0	0	PRECISION DRILLING CORP	COM	74022D308	7	1000 SH	PUT SOLE	12	1000
0	0								
0	0	PRESTIGE BRANDS HLDGS INC	COM	74112D101	97	13700 SH	SOLE	02	13700
0	0								
0	0	PRESTIGE BRANDS HLDGS INC	COM	74112D101	28	4000 SH	CALL SOLE	12	4000
0	0								
0	0	PRESTIGE BRANDS HLDGS INC	COM	74112D101	16	2200 SH	PUT SOLE	12	2200
0	0								
0	0	PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	49 SH	SOLE	12	49
0	0								
0	150802	PRICE T ROWE GROUP INC	COM	74144T108	79597	1793141 SH	DEFINED	01	1642339
0	0								
0	92600	PRICE T ROWE GROUP INC	COM	74144T108	15710	353916 SH	OTHER	01	0
0	261316								
0	0	PRICE T ROWE GROUP INC	COM	74144T108	5259	118479 SH	SOLE	01	118479
0	0								
0	0	PRICE T ROWE GROUP INC	COM	74144T108	12781	287935 SH	OTHER	02	0
0	287935								
0	0	PRICE T ROWE GROUP INC	COM	74144T108	3517	79221 SH	SOLE	02	79221
0	0								
0	0	PRICE T ROWE GROUP INC	COM	74144T108	259	5827 SH	OTHER	06	5827
0	0								
0	0	PRICE T ROWE GROUP INC	COM	74144T108	5299	119377 SH	SOLE	18	119377
0	0								
0	50	PRICE T ROWE GROUP INC	COM	74144T108	825	18590 SH	DEFINED	28	18540
0	0								
0	1250	PRICE T ROWE GROUP INC	COM	74144T108	55	1250 SH	OTHER	28	0
0	0								

PRIDE INTL INC DEL 0 0	COM	74153Q102	219	9778 SH	DEFINED	01	9778
PRIDE INTL INC DEL 3113 400	COM	74153Q102	280	12513 SH	OTHER	01	9000
PRIDE INTL INC DEL 0 7061	COM	74153Q102	158	7061 SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	1340	60000 SH	CALL SOLE	02	60000
PRIDE INTL INC DEL 0 0	COM	74153Q102	605	27082 SH	SOLE	02	27082
PRIDE INTL INC DEL 0 0	COM	74153Q102	52	2345 SH	OTHER	06	2345
PRIDE INTL INC DEL 0 0	COM	74153Q102	105	4700 SH	CALL SOLE	12	4700
PRIDE INTL INC DEL 0 0	COM	74153Q102	0	18 SH	SOLE	18	18
PRIMEDIA INC 0 0	COM NEW	74157K846	16	5400 SH	SOLE	02	5400
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82 SH	SOLE	18	82
PRIMORIS SVCS CORP 0 0	COM	74164F103	42	6600 SH	SOLE	02	6600
PRIMERICA INC 0 518	COM	74164M108	11	518 SH	OTHER	02	0
PRIMERICA INC 0 0	COM	74164M108	169	7900 SH	SOLE	02	7900
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	23287	993480 SH	DEFINED	01	993480
PRINCIPAL FINL GROUP INC 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	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 0	PSHS ULTSH	2074347R297	1858	52376 SH	DEFINED	01	50556

0	1820	PROSHARES TR	PSHS ULTSH 2074347R297	1426	40180 SH	OTHER	01	0
0	40180	PROSHARES TR	PSHS ULTSH 2074347R297	152	4298 SH	OTHER	02	0
0	4298	PROSHARES TR	COM 74347R297	4169	117500 SH	PUT SOLE	02	117500
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	335	9446 SH	SOLE	02	9446
0	0	PROSHARES TR	COM 74347R297	2845	80200 SH	CALL SOLE	12	80200
0	0	PROSHARES TR	COM 74347R297	3293	92800 SH	PUT SOLE	12	92800
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	1512	42613 SH	SOLE	12	42613
0	0	PROSHARES TR	PSHS ULTRA D074347R305	2	65 SH	OTHER	02	0
0	65	PROSHARES TR	COM 74347R305	538	14000 SH	CALL SOLE	12	14000
0	0	PROSHARES TR	COM 74347R305	131	3400 SH	PUT SOLE	12	3400
0	0	PROSHARES TR	PSHS ULSHT 7-74347R313	343	7850 SH	DEFINED	01	7850
0	0	PROSHARES TR	PSHS ULSHT 7-74347R313	29	670 SH	OTHER	01	170
500	0	PROSHARES TR	PSHS ULT SH M74347R339	319	6922 SH	OTHER	02	0
0	6922	PROSHARES TR	PSHS ULT SH M74347R339	74	1600 SH	SOLE	18	1600
0	0	PROSHARES TR	PSHS ULT MCAP74347R404	4	92 SH	OTHER	02	0
0	92	PROSHARES TR	PSHS SHRT S&P74347R503	43	776 SH	DEFINED	01	776
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	46	830 SH	OTHER	02	0
0	830	PROSHARES TR	COM 74347R503	105069	1910000 SH	PUT OTHER	06	1910000
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	358	6500 SH	SOLE	18	6500
0	0	PROSHARES TR	PSHS SHORT QQ74347R602	44	982 SH	DEFINED	01	982
0	0	PROSHARES TR	PSHS ULTSHT F74347R628	280	12000 SH	DEFINED	01	12000
0	0	PROSHARES TR	PSHS ULTSHT F74347R628	2	100 SH	OTHER	02	0
0	100	PROSHARES TR	PSHS ULTSHT F74347R628	2	100 SH	SOLE	02	100
0	0	PROSHARES TR	COM 74347R628	1079	46200 SH	CALL SOLE	12	46200
0	0	PROSHARES TR	COM 74347R628	98	4200 SH	PUT SOLE	12	4200
0	0	PROSHARES TR	PSHS ULTRA TE74347R693	1	22 SH	OTHER	06	22
0	0	PROSHARES TR	PSHS ULTRA O&74347R719	29	1150 SH	OTHER	02	0
0	1150	PROSHARES TR	COM 74347R719	75	3000 SH	CALL SOLE	12	3000
0	0	PROSHARES TR	COM 74347R719	135	5400 SH	PUT SOLE	12	5400
0	0	PROSHARES TR	COM 74347R776	111	4500 SH	CALL SOLE	12	4500
0	0	PROSHARES TR	COM 74347R776	22	900 SH	PUT SOLE	12	900
0	0	PROSHARES TR	PSHS ULT BASM74347R776	3	109 SH	SOLE	12	109
0	0	PROSHARES TR	PSHS ULSHRUS274347R834	283	12221 SH	OTHER	02	0
0	12221	PROSHARES TR	COM 74347R834	1681	72600 SH	CALL SOLE	12	72600
0	0	PROSHARES TR	COM 74347R834	500	21600 SH	PUT SOLE	12	21600
0	0	PROSHARES TR	PSHS ULSHRUS274347R834	239	10336 SH	SOLE	12	10336
0	0	PROSHARES TR	PSHS ULTRUSS274347R842	2	70 SH	OTHER	02	0
0	70	PROSHARES TR	COM 74347R842	966	36700 SH	CALL SOLE	12	36700
0	0	PROSHARES TR	COM 74347R842	287	10900 SH	PUT SOLE	12	10900
0	0	PROSHARES TR	PSHS ULTASH D74347R867	1037	33500 SH	DEFINED	01	33500
0	0	PROSHARES TR	PSHS ULTASH D74347R867	19	600 SH	OTHER	02	0
0	600	PROSHARES TR	COM 74347R867	1105	35700 SH	CALL SOLE	12	35700
0	0	PROSHARES TR						

PROSHARES TR 0 0	COM	74347R867	235	7600	SH	PUT	SOLE	12	7600
PROSHARES TR 0 0	PSHS ULTSHRT	74347R875	46	2316	SH		DEFINED	01	2316
PROSHARES TR 0 15932	PSHS ULTSHRT	74347R875	319	15932	SH		OTHER	02	0
PROSHARES TR 0 0	PSHS ULTSHRT	74347R875	2605	130000	SH		SOLE	02	130000
PROSHARES TR 0 0	COM	74347R875	699	34900	SH	CALL	SOLE	12	34900
PROSHARES TR 0 0	COM	74347R875	349	17400	SH	PUT	SOLE	12	17400
PROSHARES TR 0 0	PSHS ULTSHRT	74347R875	156	7799	SH		SOLE	12	7799
PROSHARES TR 0 0	PSHS ULSHT	SP74347R883	1087	28825	SH		DEFINED	01	28825
PROSHARES TR 0 47044	PSHS ULSHT	SP74347R883	1774	47044	SH		OTHER	02	0
PROSHARES TR 0 0	COM	74347R883	3925	104100	SH	CALL	SOLE	12	104100
PROSHARES TR 0 0	COM	74347R883	1010	26800	SH	PUT	SOLE	12	26800
PROSHARES TR 0 0	PSHS ULSHT	SP74347R883	50	1338	SH		SOLE	12	1338
PROSHARES TR 0 0	PSHS ULSHT	SP74347R883	147	3900	SH		SOLE	18	3900
PROSHARES TR II 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	REAL EST NEW	74347X583	38	1302	SH		SOLE	12	1302

0	0	PROSHARES TR	ULTSHT OIL NE74347X591	0	4 SH	OTHER	02	0
0	4	PROSHARES TR	COM 74347X591	1175	15600 SH	CALL SOLE	12	15600
0	0	PROSHARES TR	COM 74347X591	1213	16100 SH	PUT SOLE	12	16100
0	0	PROSHARES TR	BASIC MAT NEW74347X617	0	7 SH	OTHER	02	0
0	7	PROSHARES TR	COM 74347X617	691	15400 SH	CALL SOLE	12	15400
0	0	PROSHARES TR	COM 74347X617	161	3600 SH	PUT SOLE	12	3600
0	0	PROSHARES TR	COM 74347X625	1224	34300 SH	CALL SOLE	12	34300
0	0	PROSHARES TR	COM 74347X625	510	14300 SH	PUT SOLE	12	14300
0	0	PROSHARES TR	ULTRA FNCLS N74347X633	28	570 SH	OTHER	02	0
0	570	PROSHARES TR	ULTRA FNCLS N74347X633	45	900 SH	SOLE	02	900
0	0	PROSHARES TR	ULTRA FNCLS N74347X633	484	9700 SH	OTHER	06	9700
0	0	PROSHARES TR	COM 74347X633	3204	64200 SH	CALL SOLE	12	64200
0	0	PROSHARES TR	COM 74347X633	2370	47500 SH	PUT SOLE	12	47500
0	0	PROSHARES TR	COM 74347X666	3771	52500 SH	CALL SOLE	12	52500
0	0	PROSHARES TR	COM 74347X666	3570	49700 SH	PUT SOLE	12	49700
0	0	PROSHARES TR	COM 74347X674	326	4200 SH	CALL SOLE	12	4200
0	0	PROSHARES TR	COM 74347X674	745	9600 SH	PUT SOLE	12	9600
0	0	PROSHARES TR	ULTRA SH DOW374347X674	330	4252 SH	SOLE	12	4252
0	0	PROSHARES TR	COM 74347X682	416	6400 SH	CALL SOLE	12	6400
0	0	PROSHARES TR	COM 74347X682	397	6100 SH	PUT SOLE	12	6100
0	0	PROSHARES TR	COM 74347X690	150	2500 SH	CALL SOLE	12	2500
0	0	PROSHARES TR	COM 74347X690	186	3100 SH	PUT SOLE	12	3100
0	0	PROSHARES TR	SHRT RUSSL20074347X690	825	13718 SH	SOLE	12	13718
0	0	PROSHARES TR	COM 74347X799	1220	15400 SH	CALL SOLE	12	15400
0	0	PROSHARES TR	COM 74347X799	412	5200 SH	PUT SOLE	12	5200
0	0	PROSHARES TR	COM 74347X815	102	1300 SH	CALL SOLE	12	1300
0	0	PROSHARES TR	COM 74347X815	520	6600 SH	PUT SOLE	12	6600
0	0	PROSHARES TR	ULTRA MDCAP4074347X815	260	3303 SH	SOLE	12	3303
0	0	PROSHARES TR	COM 74347X823	512	7100 SH	CALL SOLE	12	7100
0	0	PROSHARES TR	COM 74347X823	151	2100 SH	PUT SOLE	12	2100
0	0	PROSHARES TR	COM 74347X831	74	1000 SH	CALL SOLE	12	1000
0	0	PROSHARES TR	COM 74347X831	236	3200 SH	PUT SOLE	12	3200
0	0	PROSHARES TR	ULTRAPRO QQQ 74347X831	27	361 SH	SOLE	12	361
0	0	PROSHARES TR	SHRT 20+YR TR74347X849	102	2389 SH	DEFINED	01	2389
0	0	PROSHARES TR	SHRT 20+YR TR74347X849	196	4590 SH	OTHER	01	0
0	4590	PROSHARES TR	SHRT 20+YR TR74347X849	43	1000 SH	OTHER	02	0
0	1000	PROSHARES TR	COM 74347X856	87	2200 SH	CALL SOLE	12	2200
0	0	PROSHARES TR	COM 74347X856	236	6000 SH	PUT SOLE	12	6000
0	0	PROSHARES TR	ULT SHR S&P5074347X856	356	9057 SH	SOLE	12	9057
0	0	PROSHARES TR	COM 74347X864	923	8100 SH	CALL SOLE	12	8100
0	0	PROSHARES TR	COM 74347X864	741	6500 SH	PUT SOLE	12	6500
0	0	PROSHARES TR	ULTRPRO S&P5074347X864	178	1562 SH	SOLE	12	1562
0	0	PROSHARES TR						

PROSHARES TR 0 0	COM	74347X880	170	2800 SH	CALL SOLE	12	2800
PROSHARES TR 0 0	COM	74347X880	236	3900 SH	PUT SOLE	12	3900
PROSPECT CAPITAL CORPORATION 0 19227	COM	74348T102	186	19227 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	212	22000 SH	SOLE	02	22000
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	5	478 SH	OTHER	06	478
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	24	3947 SH	SOLE	02	3947
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	274369LAF0	95	100000 PRN	SOLE	02	100000
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	33	4800 SH	DEFINED	01	4800
PROVIDENT ENERGY TR 500 4000	TR UNIT	74386K104	153	22250 SH	OTHER	01	17750
PROVIDENT ENERGY TR 0 61089	TR UNIT	74386K104	420	61089 SH	OTHER	02	0
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	84	12294 SH	SOLE	02	12294
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	15854	2307696 SH	SOLE	18	2307696
PROVIDENT FINL SVCS INC 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	35	394 SH	OTHER	06	394
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
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	0	1 SH	OTHER	06	1
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	85	1700 SH	CALL SOLE	12	1700



RTI BIOLOGICS INC 0 0	COM	74975N105	41	14000 SH	DEFINED	01	14000
RTI BIOLOGICS INC 0 7447	COM	74975N105	22	7447 SH	OTHER	02	0
RTI BIOLOGICS INC 0 0	COM	74975N105	52	17900 SH	SOLE	02	17900
RXI PHARMACEUTICALS CORP 0 143	COM	74978T109	0	143 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	1	44 SH	DEFINED	01	44
RADIANT SYSTEMS INC 0 18	COM	75025N102	0	18 SH	OTHER	02	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	138	9525 SH	SOLE	02	9525
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	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
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
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





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	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 0 7708	COM	78390X101	129	7708 SH	OTHER	01	0
SAIC INC 0 14187	COM	78390X101	237	14187 SH	OTHER	02	0
SAIC INC 0 0	COM	78390X101	1911	114168 SH	SOLE	02	114168
SAIC INC 0 0	COM	78390X101	326	19446 SH	OTHER	06	19446
SAIC INC	COM	78390X101	90	5400 SH	CALL SOLE	12	5400



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 256535	GOLD SHS	78463V107	48779	400880	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	139447	1146016	SH		OTHER	06	1146016
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	EMERG MKTS ET	78463X509	11	179	SH		DEFINED	01	179
SPDR INDEX SHS FDS 0 25307	EMERG MKTS ET	78463X509	1486	25307	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 64054	EUROPE ETF	78463X608	2414	64054	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 0	EUROPE ETF	78463X608	1452	38525	SH		SOLE	02	38525
SPDR INDEX SHS FDS 0 500	INTL TELEC ET	78463X640	10	500	SH		OTHER	02	0
SPDR INDEX SHS FDS 0 14161	INTL TECH ETF	78463X657	321	14161	SH		OTHER	02	0
SPDR INDEX SHS FDS	INTL MTRLS SE	78463X665	823	37851	SH		OTHER	02	0



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	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 383849 120155	NUVN BR SHT M78464A425	16715	693582	SH	OTHER	01	189578
SPDR SERIES TRUST 0 1988752	NUVN BR SHT M78464A425	47929	1988752	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	NUVN BR SHT M78464A425	951	39455	SH	DEFINED	28	39455
SPDR SERIES TRUST 0 32971	NUVN BR NY MU78464A433	747	32971	SH	OTHER	02	0
SPDR SERIES TRUST 0 41834	NUVN CALI MUN78464A441	942	41834	SH	OTHER	02	0
SPDR SERIES TRUST 0 0	NUVN BRCLY MU78464A458	26123	1138764	SH	DEFINED	01	1138764
SPDR SERIES TRUST 87573 124725	NUVN BRCLY MU78464A458	6692	291718	SH	OTHER	01	79420
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	49610	2162591	SH	OTHER	02	0



SPDR SERIES TRUST	S&P RETAIL ET78464A714	2	60	SH	OTHER	06	60
0 0							
SPDR SERIES TRUST	COM 78464A714	1162	32600	SH	CALL SOLE	12	32600
0 0							
SPDR SERIES TRUST	COM 78464A714	4036	113200	SH	PUT SOLE	12	113200
0 0							
SPDR SERIES TRUST	S&P RETAIL ET78464A714	1156	32438	SH	SOLE	12	32438
0 0							
SPDR SERIES TRUST	S&P PHARMAC 78464A722	13	325	SH	DEFINED	01	325
0 0							
SPDR SERIES TRUST	S&P PHARMAC 78464A722	9449	244149	SH	OTHER	02	0
0 244149							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	6874	176300	SH	DEFINED	01	176300
0 0							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	1923	49315	SH	OTHER	01	4813
40202 4300							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	5596	143518	SH	OTHER	02	0
0 143518							
SPDR SERIES TRUST	COM 78464A730	624	16000	SH	CALL SOLE	02	16000
0 0							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	12399	317999	SH	SOLE	02	317999
0 0							
SPDR SERIES TRUST	COM 78464A730	753	19300	SH	CALL SOLE	12	19300
0 0							
SPDR SERIES TRUST	COM 78464A730	43	1100	SH	PUT SOLE	12	1100
0 0							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	2411	96419	SH	DEFINED	01	94984
1435 0							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	736	29455	SH	OTHER	01	0
20765 8690							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	9121	364849	SH	OTHER	02	0
0 364849							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	7	268	SH	SOLE	02	268
0 0							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	217	8685	SH	DEFINED	28	8685
0 0							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	38	1500	SH	OTHER	28	0
1500 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	23472	513725	SH	DEFINED	01	513725
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	2460	53843	SH	OTHER	01	21925
27958 3960							
SPDR SERIES TRUST	S&P METALS MN78464A755	13866	303481	SH	OTHER	02	0
0 303481							
SPDR SERIES TRUST	COM 78464A755	2285	50000	SH	CALL SOLE	02	50000
0 0							
SPDR SERIES TRUST	COM 78464A755	13967	305700	SH	PUT SOLE	02	305700
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	35539	777831	SH	SOLE	02	777831
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	370	8100	SH	OTHER	06	8100
0 0							
SPDR SERIES TRUST	COM 78464A755	279	6100	SH	CALL SOLE	12	6100
0 0							
SPDR SERIES TRUST	COM 78464A755	530	11600	SH	PUT SOLE	12	11600
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	325	7120	SH	DEFINED	28	7120
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	58	1275	SH	OTHER	28	0
1275 0							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	770	17045	SH	DEFINED	01	17045
0 0							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	509	11265	SH	OTHER	01	1085
10180 0							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	13013	288260	SH	OTHER	02	0
0 288260							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	225	4975	SH	SOLE	18	4975
0 0							
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	980	31567	SH	DEFINED	01	31567
0 0							
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	22	711	SH	OTHER	01	300
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	626	SPDR SERIES TRUST	DJ TTL MKT ET78464A805	48	626	SH	OTHER	02	0	
0	5985	SPDR SERIES TRUST	DJ SML CAP ET78464A813	309	5985	SH	OTHER	02	0	
0	350	SPDR SERIES TRUST	DJ MID GRW ET78464A821	20	350	SH	OTHER	02	0	
0	0	SPDR SERIES TRUST	DJ MID GRW ET78464A821	720	12500	SH	SOLE	18	12500	
0	5458	SPDR SERIES TRUST	DJ MID VALUE 78464A839	246	5458	SH	OTHER	02	0	
0	0	SPDR SERIES TRUST	DJ MID CAP ET78464A847	29	614	SH	DEFINED	01	614	
0	12714	SPDR SERIES TRUST	DJ MID CAP ET78464A847	593	12714	SH	OTHER	02	0	
0	0	SPDR SERIES TRUST	DJ LRG CAP ET78464A854	12	251	SH	DEFINED	01	251	
0	117	SPDR SERIES TRUST	DJ LRG CAP ET78464A854	6	117	SH	OTHER	02	0	
0	0	SPDR SERIES TRUST	S&P SEMICNDCT78464A862	54	1276	SH	DEFINED	01	1276	
0	71582	SPDR SERIES TRUST	S&P SEMICNDCT78464A862	3001	71582	SH	OTHER	02	0	
1463	0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	3348	64658	SH	DEFINED	01	63195	
10065	2388	SPDR SERIES TRUST	S&P BIOTECH 78464A870	645	12453	SH	OTHER	01	0	
0	136115	SPDR SERIES TRUST	S&P BIOTECH 78464A870	7047	136115	SH	OTHER	02	0	
0	0	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	
5315	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	1610	112402	SH	DEFINED	01	107087	
280	13000	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	190	13280	SH	OTHER	01	0	
0	238324	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	3413	238324	SH	OTHER	02	0	
0	0	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	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	223	SRA INTL INC	CL A 78464R105	4	223	SH	OTHER	02	0	
0	0	SRA INTL INC	CL A 78464R105	397	20168	SH	SOLE	02	20168	
0	7400	SRI/SURGICAL EXPRESS INC	COM 78464W104	30	7400	SH	OTHER	02	0	
0	0	SS&C TECHNOLOGIES HLDGS INC	COM 78467J100	202	12600	SH	DEFINED	01	12600	
0	0	SS&C TECHNOLOGIES HLDGS INC	COM 78467J100	66	4100	SH	SOLE	02	4100	
0	0	SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	745	7620	SH	DEFINED	01	7620	
0	0	SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	39473	403897	SH	SOLE	01	403897	
0	400	SPDR DOW JONES INDL AVRG ETF	COM 78467X109	39	400	SH	CALL	OTHER	02	0
0	658330	SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	64339	658330	SH	OTHER	02	0	
0	0	SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	232462	2378612	SH	SOLE	02	2378612	
0	0	SPDR DOW JONES INDL AVRG ETF	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
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	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
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
SAFETY INS GROUP INC 0 0	COM	78648T100	938	25329 SH	SOLE	02	25329
SAIA INC 0 0	COM	78709Y105	9	600 SH	DEFINED	01	600
SAIA INC 0 7532	COM	78709Y105	113	7532 SH	OTHER	02	0
SAIA INC 0 0	COM	78709Y105	1127	75100 SH	SOLE	02	75100
ST MARY LD & EXPL CO 0 0	NOTE 3.500%	4792228AD0	1	1000 PRN	DEFINED	01	1000
ST MARY LD & EXPL CO 0 5000	NOTE 3.500%	4792228AD0	5	5000 PRN	OTHER	02	0
ST MARY LD & EXPL CO 0 0	NOTE 3.500%	4792228AD0	423	400000 PRN	SOLE	02	400000
SAKS INC 0 0	COM	79377W108	2	261 SH	DEFINED	01	261
SAKS INC 0 53250	COM	79377W108	404	53250 SH	OTHER	02	0
SAKS INC 0 0	COM	79377W108	1042	137235 SH	SOLE	02	137235
SAKS INC 0 0	COM	79377W108	25	3296 SH	OTHER	06	3296
SAKS INC 0 0	COM	79377W108	15	2000 SH	CALL	SOLE 12	2000
SAKS INC 0 0	COM	79377W108	380	50000 SH	PUT	SOLE 12	50000
SAKS INC 0 0	COM	79377W108	163	21513 SH	SOLE	12	21513



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 0 0	COM	81369Y100	8795	310000 SH	CALL SOLE	02	310000
SELECT SECTOR SPDR TR 0 0	COM	81369Y100	62791	2213300 SH	PUT SOLE	02	2213300
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	27213	959218 SH	SOLE	02	959218
SELECT SECTOR SPDR TR 0 0	COM	81369Y100	820	28900 SH	CALL SOLE	12	28900
SELECT SECTOR SPDR TR 0 0	COM	81369Y100	704	24800 SH	PUT SOLE	12	24800
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	9	321 SH	SOLE	12	321
SELECT SECTOR SPDR TR 600 0	SBI MATERIALS	81369Y100	412	14521 SH	DEFINED	28	13921
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	8076	286393 SH	DEFINED	01	286393
SELECT SECTOR SPDR TR 18724 5040	SBI HEALTHCAR	81369Y209	1094	38794 SH	OTHER	01	15030
SELECT SECTOR SPDR TR 0 5164696	SBI HEALTHCAR	81369Y209	145644	5164696 SH	OTHER	02	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	1411	50050 SH	SOLE	02	50050
SELECT SECTOR SPDR TR 0 0	COM	81369Y209	1026	36400 SH	CALL SOLE	12	36400
SELECT SECTOR SPDR TR 0 0	COM	81369Y209	183	6500 SH	PUT SOLE	12	6500
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	30	1079 SH	SOLE	18	1079
SELECT SECTOR SPDR TR	SBI HEALTHCAR	81369Y209	591	20950 SH	OTHER		0



SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	1781	129000	SH	OTHER	14	129000
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	986	71423	SH	SOLE	18	71423
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	61	4445	SH	DEFINED	28	4445
SELECT 10200	SECTOR 0	SPDR	TR	SBI INT-FINL	81369Y605	141	10200	SH	OTHER	28	0
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	18322	667957	SH	DEFINED	01	667957
SELECT 74719	SECTOR 9054	SPDR	TR	SBI INT-INDS	81369Y704	2890	105364	SH	OTHER	01	21591
SELECT 0	SECTOR 5036993	SPDR	TR	SBI INT-INDS	81369Y704	138165	5036993	SH	OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y704	10218	372500	SH	CALL SOLE	02	372500
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y704	58975	2150000	SH	PUT SOLE	02	2150000
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	61067	2226281	SH	SOLE	02	2226281
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y704	642	23400	SH	CALL SOLE	12	23400
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y704	1569	57200	SH	PUT SOLE	12	57200
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	32	1181	SH	SOLE	12	1181
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	44	1600	SH	SOLE	18	1600
SELECT 650	SECTOR 0	SPDR	TR	SBI INT-INDS	81369Y704	634	23100	SH	DEFINED	28	22450
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-TECH	81369Y803	34892	1710349	SH	DEFINED	01	1710349
SELECT 100896	SECTOR 53100	SPDR	TR	SBI INT-TECH	81369Y803	5102	250087	SH	OTHER	01	96091
SELECT 0	SECTOR 3440670	SPDR	TR	SBI INT-TECH	81369Y803	70190	3440670	SH	OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y803	3060	150000	SH	CALL SOLE	02	150000
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y803	14382	705000	SH	PUT SOLE	02	705000
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-TECH	81369Y803	18110	887761	SH	SOLE	02	887761
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y803	585	28700	SH	CALL SOLE	12	28700
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y803	520	25500	SH	PUT SOLE	12	25500
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-TECH	81369Y803	36	1762	SH	SOLE	18	1762
SELECT 875	SECTOR 0	SPDR	TR	SBI INT-TECH	81369Y803	451	22120	SH	DEFINED	28	21245
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	10676	377766	SH	DEFINED	01	377766
SELECT 18335	SECTOR 16776	SPDR	TR	SBI INT-UTILS	81369Y886	1594	56413	SH	OTHER	01	21302
SELECT 0	SECTOR 2710949	SPDR	TR	SBI INT-UTILS	81369Y886	76611	2710949	SH	OTHER	02	0
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	58843	2082205	SH	SOLE	02	2082205
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y886	319	11300	SH	CALL SOLE	12	11300
SELECT 0	SECTOR 0	SPDR	TR	COM	81369Y886	712	25200	SH	PUT SOLE	12	25200
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	72	2541	SH	SOLE	12	2541
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	10	360	SH	SOLE	18	360
SELECT 0	SECTOR 0	SPDR	TR	SBI INT-UTILS	81369Y886	633	22405	SH	DEFINED	28	22405
SELECT 0	COMFORT CORP 2150		CORP	COM	81616X103	19	2150	SH	OTHER	02	0
SELECT 0	COMFORT CORP 0		CORP	COM	81616X103	294	33581	SH	SOLE	02	33581
SELECT 0	MED HLDGS CORP 2639		CORP	COM	81619Q105	18	2639	SH	OTHER	02	0
SELECT 0	MED HLDGS CORP 0		CORP	COM	81619Q105	111	16400	SH	SOLE	02	16400
SELECT 0	SEMICONDUCTOR MFG INTL CORP 3000		CORP	SPONSORED ADR	81663N206	12	3000	SH	OTHER	02	0
SELECT 0	SEMICONDUCTOR MFG INTL CORP 0		CORP	SPONSORED ADR	81663N206	99	25361	SH	SOLE	02	25361
SELECT 0	SENIOR HSG PPTYS TR 0		TR	SH BEN INT	81721M109	151	7532	SH	DEFINED	01	7532
SELECT 0	SENIOR HSG PPTYS TR 401724		TR	SH BEN INT	81721M109	8079	401724	SH	OTHER	02	0
SELECT 0	SENIOR HSG PPTYS TR 0		TR	SH BEN INT	81721M109	177	8811	SH	SOLE	02	8811



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	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 0 0	COM	82966C103	14	391 SH		DEFINED	01	391
SIRONA DENTAL SYSTEMS INC 0 115680	COM	82966C103	4030	115680 SH		OTHER	02	0
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	515	14782 SH		SOLE	02	14782
SIRIUS XM RADIO INC 0 0	COM	82967N108	458	482228 SH		DEFINED	01	482228
SIRIUS XM RADIO INC 12720 17140	COM	82967N108	49	51132 SH		OTHER	01	21272
SIRIUS XM RADIO INC 0 619166	COM	82967N108	588	619166 SH		OTHER	02	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	43	44904 SH		SOLE	02	44904
SIRIUS XM RADIO INC 0 0	COM	82967N108	1	1200 SH	CALL	SOLE	12	1200
SIRIUS XM RADIO INC 0 0	COM	82967N108	14	14600 SH	PUT	SOLE	12	14600
SIRIUS XM RADIO INC 0 0	COM	82967N108	15	15590 SH		SOLE	12	15590
SIRIUS XM RADIO INC 0 0	COM	82967N108	27	28830 SH		SOLE	18	28830
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	46	6767 SH		SOLE	02	6767
SKYWORKS SOLUTIONS INC 0 10401	COM	83088M102	175	10401 SH		OTHER	02	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	293	17471 SH		SOLE	02	17471
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	238	14200 SH	CALL	SOLE	12	14200
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	215	12800 SH	PUT	SOLE	12	12800
SMART BALANCE INC 0 1100	COM	83169Y108	4	1100 SH		OTHER	02	0
SMART BALANCE INC 0 0	COM	83169Y108	88	21403 SH		SOLE	02	21403
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	94	2000 SH		DEFINED	01	2000
SMITH & NEPHEW PLC 0 27672	SPDN ADR NEW	83175M205	1301	27672 SH		OTHER	02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	24	500 SH		SOLE	02	500
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248AR9	2	2000 PRN		DEFINED	01	2000
SMITHFIELD FOODS INC 0 2000	NOTE 4.000%	6832248AR9	2	2000 PRN		OTHER	02	0
SMITHFIELD FOODS INC 0 0	NOTE 4.000%	6832248AR9	8980	9246000 PRN		SOLE	02	9246000
SOFTWARE HOLDERS TR 0 1175	DEPOSITRY	RCP83404B103	43	1175 SH		OTHER	02	0
SOFTWARE HOLDERS TR	DEPOSITRY	RCP83404B103	1017	28041 SH		SOLE	02	28041





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
STAGE STORES INC 0 0	COM NEW	85254C305	139	12994 SH	SOLE	02	12994
STANDARD PAC CORP NEW 0 0	COM	85375C101	33	10000 SH	DEFINED	01	10000
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	230 SH	OTHER	01	230
STANDARD PAC CORP NEW 0 0	COM	85375C101	3252	976446 SH	SOLE	01	976446
STANDARD PAC CORP NEW 0 0	COM	85375C101	310	93013 SH	SOLE	02	93013
STANDARD PAC CORP NEW 0 0	COM	85375C101	10	3000 SH	SOLE	18	3000
STANLEY WKS 0 0	FRNT 5/1	854616AM1	6	6000 PRN	DEFINED	01	6000
STANTEC INC 0 0	COM	85472N109	29	1294 SH	SOLE	02	1294
STANTEC INC 0 0	COM	85472N109	125	5655 SH	OTHER	06	5655
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	154	35301 SH	DEFINED	01	35301
STAR GAS PARTNERS L P 807 0	UNIT LTD PART	85512C105	4	807 SH	OTHER	01	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	16	10000 SH	DEFINED	01	10000
STAR SCIENTIFIC INC 0 1800	COM	85517P101	3	1800 SH	OTHER	02	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	80	48983 SH	SOLE	02	48983
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	1370 SH	SOLE	18	1370
STARTEK INC 0 0	COM	85569C107	4	1003 SH	SOLE	02	1003
STARWOOD PPTY TR INC 0 0	COM	85571B105	262	15486 SH	DEFINED	01	15486
STARWOOD PPTY TR INC 0 231649	COM	85571B105	3926	231649 SH	OTHER	02	0
STARWOOD PPTY TR INC 0 0	COM	85571B105	423	24974 SH	SOLE	02	24974
STARWOOD PPTY TR INC 0 0	COM	85571B105	17	1000 SH	SOLE	18	1000
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2242	54104 SH	DEFINED	01	54104
STARWOOD HOTELS&RESORTS WRLD 15351 14388	COM	85590A401	1502	36242 SH	OTHER	01	6503
STARWOOD HOTELS&RESORTS WRLD 0 23501	COM	85590A401	974	23501 SH	OTHER	02	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2672	64500 SH	CALL SOLE	02	64500
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2195	52987 SH	SOLE	02	52987
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	24	580 SH	OTHER	06	580
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	145	3500 SH	CALL SOLE	12	3500
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	327	7900 SH	PUT SOLE	12	7900
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	126	3032 SH	SOLE	12	3032
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	5675	136990 SH	SOLE	18	136990
STATOIL ASA	SPONSORED ADR	85771P102	294	15391 SH	DEFINED	01	15391



SUNOCO INC 0 0	COM		86764P109	0		4 SH	SOLE	18		4
SUNPOWER CORP 0 0	BCV	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
SUNTECH PWR HLDGS CO LTD 3500 0	ADR		86800C104	67	7280	SH	DEFINED	01		3780
SUNTECH PWR HLDGS CO LTD 7410 7100	ADR		86800C104	133	14510	SH	OTHER	01		0
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	9	649	SH	DEFINED	01		649
SUPER MICRO COMPUTER INC 0 160	COM		86800U104	2	160	SH	OTHER	02		0
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	110	8148	SH	SOLE	02		8148
SUPERIOR WELL SVCS INC 0 0	COM		86837X105	145	8663	SH	SOLE	02		8663
SUPPORT COM INC 0 0	COM		86858W101	64	15269	SH	SOLE	02		15269
SYMANTEC CORP 0 0	NOTE	0.750%	6871503AD0	141749	143000000	PRN	SOLE	01		143000000
SYMANTEC CORP 0 14000	NOTE	0.750%	6871503AD0	14	14000	PRN	OTHER	02		0
SYMANTEC CORP 0 0	NOTE	0.750%	6871503AD0	22485	22683000	PRN	SOLE	02		22683000
SYMANTEC CORP 0 0	NOTE	1.000%	6871503AF5	3	3000	PRN	DEFINED	01		3000
SYMANTEC CORP 0 3000	NOTE	1.000%	6871503AF5	3	3000	PRN	OTHER	02		0
SYMANTEC CORP 0 0	NOTE	1.000%	6871503AF5	11779	11591000	PRN	SOLE	02		11591000
SYMETRA FINL CORP 0 2300	COM		87151Q106	28	2300	SH	OTHER	02		0
SYMETRA FINL CORP 0 0	COM		87151Q106	572	47632	SH	SOLE	02		47632
SYMYX TECHNOLOGIES 0 0	COM		87155S108	57	11400	SH	SOLE	02		11400
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	2	113	SH	DEFINED	01		113
SYNCHRONOSS TECHNOLOGIES INC 0 1626	COM		87157B103	31	1626	SH	OTHER	02		0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	125	6600	SH	SOLE	02		6600
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	0	3	SH	SOLE	12		3
SYNAPTICS INC 0 28454	COM		87157D109	782	28454	SH	OTHER	02		0
SYNAPTICS INC 0 0	COM		87157D109	389	14139	SH	SOLE	02		14139
SYNAPTICS INC 0 0	COM		87157D109	674	24500	SH	CALL	SOLE	12	24500
SYNAPTICS INC 0 0	COM		87157D109	121	4400	SH	PUT	SOLE	12	4400
SYNAPTICS INC 0 0	COM		87157D109	0	7	SH	SOLE	18		7
SYNGENTA AG 686 9177	SPONSORED		ADR87160A100	2361	51496	SH	DEFINED	01		41633
SYNGENTA AG 0 3288	SPONSORED		ADR87160A100	151	3288	SH	OTHER	01		0
SYNGENTA AG 0 463031	SPONSORED		ADR87160A100	21230	463031	SH	OTHER	02		0
SYNGENTA AG 0 0	SPONSORED		ADR87160A100	49	1074	SH	SOLE	02		1074
SYNOVUS FINL CORP 0 0	COM		87161C105	396	156188	SH	DEFINED	01		156188
SYNOVUS FINL CORP 10000 500	COM		87161C105	110	43478	SH	OTHER	01		32978
SYNOVUS FINL CORP 0 1231908	COM		87161C105	3129	1231908	SH	OTHER	02		0
SYNOVUS FINL CORP 0 0	COM		87161C105	1390	547206	SH	SOLE	02		547206
SYNOVUS FINL CORP 0 0	COM		87161C105	0	75	SH	SOLE	18		75
SYNOVUS FINL CORP 0 0	UNIT	99/99/99	87161C204	8568	350850	SH	SOLE	02		350850
SYNOVIS LIFE TECHNOLOGIES IN	COM		87162G105	57	3742	SH	SOLE	02		3742



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
TAM SA 0 1700	SP ADR REP	PF87484D103	24	1700 SH	OTHER	02	0
TAM SA 0 0	SP ADR REP	PF87484D103	41	2911 SH	SOLE	02	2911
TAM SA 0 0	SP ADR REP	PF87484D103	0	1 SH	OTHER	06	1
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	266	53505 SH	SOLE	02	53505
TARGACEPT INC 0 0	COM	87611R306	151	7800 SH	SOLE	02	7800
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	3290	128288 SH	DEFINED	01	128288
TARGA RESOURCES PARTNERS LP 6200 1900	COM UNIT	87611X105	285	11100 SH	OTHER	01	3000
TARGA RESOURCES PARTNERS LP 0 478609	COM UNIT	87611X105	12272	478609 SH	OTHER	02	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	333	13000 SH	SOLE	18	13000
TASER INTL INC 0 3800	COM	87651B104	15	3800 SH	OTHER	02	0
TASER INTL INC 0 0	COM	87651B104	82	21016 SH	SOLE	02	21016
TASER INTL INC 0 0	COM	87651B104	12	3100 SH	CALL SOLE	12	3100
TASER INTL INC 0 0	COM	87651B104	12	3000 SH	PUT SOLE	12	3000
TASER INTL INC 0 0	COM	87651B104	2	500 SH	SOLE	18	500
TEAM HEALTH HOLDINGS INC 0 19715	COM	87817A107	255	19715 SH	OTHER	02	0
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	66	5070 SH	SOLE	02	5070
TECH DATA CORP 0 0	DBCV 2.750%	12878237AE6	7	7000 PRN	DEFINED	01	7000
TECH DATA CORP 0 7000	DBCV 2.750%	12878237AE6	7	7000 PRN	OTHER	02	0
TECHTARGET INC 0 0	COM	87874R100	27	5000 SH	SOLE	02	5000
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	7	300 SH	DEFINED	01	300
TELECOM HLDRS TR 0 4702	DEPOSITRY	RCP87927P200	107	4702 SH	OTHER	02	0
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	2295	101307 SH	SOLE	02	101307
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	1	93 SH	DEFINED	01	93
TELECOM ITALIA S P A NEW 0 68675	SPON ADR ORD	87927Y102	756	68675 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	2	200 SH	SOLE	02	200
TELECOM ITALIA S P A NEW 0 1550	SPON ADR SVGS	87927Y201	14	1550 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	4	387 SH	SOLE	18	387
TELECOMUNICACOES DE SAO PAUL 0 82082	SPON ADR PFD	87929A102	1671	82082 SH	OTHER	02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	119	5865 SH	SOLE	02	5865
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	171	41212 SH	SOLE	02	41212
TELIK INC 0 0	COM	87959M109	1	1200 SH	SOLE	18	1200
TELUS CORP 0 0	NON-VTG SHS	87971M202	46	1269 SH	DEFINED	01	1269
TELUS CORP 0 53688	NON-VTG SHS	87971M202	1944	53688 SH	OTHER	02	0
TELUS CORP 0 0	NON-VTG SHS	87971M202	695	19200 SH	SOLE	02	19200
TEMPLETON DRAGON FD INC 0 87064	COM	88018T101	2142	87064 SH	OTHER	02	0
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	11	660 SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 7723	COM	88022F105	128	7723 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	985	32034 SH	DEFINED	01	32034
TEMPUR PEDIC INTL INC 0 1200	COM	88023U101	37	1200 SH	OTHER	02	0
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	161	5224 SH	SOLE	02	5224



TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	26	1600 SH	PUT	SOLE	12	1600
TEVA PHARMACEUTICAL FIN II L 0 1000	DBCV 0.500%	288164RAA5	1	1000 PRN		OTHER	02	0
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.250%	288164RAB3	2	1000 PRN		DEFINED	01	1000
TEVA PHARMACEUTICAL FIN II L 0 8000	DBCV 0.250%	288164RAB3	12	8000 PRN		OTHER	02	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750%	288165FAA0	7	6000 PRN		DEFINED	01	6000
TEVA PHARMACEUTICAL FIN CO B 0 2000	NOTE 1.750%	288165FAA0	2	2000 PRN		OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	2	129 SH		DEFINED	01	129
TEXAS CAPITAL BANCSHARES INC 0 546	COM	88224Q107	9	546 SH		OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	255	15572 SH		SOLE	02	15572
THERAVANCE INC 0 282	COM	88338T104	520	41340 SH		DEFINED	01	41058
THERAVANCE INC 0 141021	COM	88338T104	1773	141021 SH		OTHER	02	0
THERAVANCE INC 0 0	COM	88338T104	268	21344 SH		SOLE	02	21344
THERAVANCE INC 0 0	COM	88338T104	63	5000 SH		SOLE	18	5000
THORATEC CORP 0 0	NOTE 1.380%	5885175AB5	7256	5753000 PRN		SOLE	02	5753000
3-D SYS CORP DEL 0 0	COM NEW	88554D205	351	28000 COM NEW		DEFINED	01	28000
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	38	3000 SH		OTHER	01	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	75	6000 SH		SOLE	02	6000
3SBIO INC 0 0	SPONSORED ADR	88575Y105	2	148 SH		SOLE	02	148
3M CO 0 0	COM	88579Y101	215593	2729372 SH		DEFINED	01	2729372
3M CO 1396934 439096	COM	88579Y101	203241	2573000 SH		OTHER	01	736970
3M CO 0 293310	COM	88579Y101	23169	293310 SH		OTHER	02	0
3M CO 0 0	COM	88579Y101	18428	233300 SH	CALL	SOLE	02	233300
3M CO 0 0	COM	88579Y101	24495	310100 SH	PUT	SOLE	02	310100
3M CO 0 0	COM	88579Y101	17421	220551 SH		SOLE	02	220551
3M CO 0 0	COM	88579Y101	43	539 SH		OTHER	06	539
3M CO 0 0	COM	88579Y101	1840	23300 SH	CALL	SOLE	12	23300
3M CO 0 0	COM	88579Y101	2220	28100 SH	PUT	SOLE	12	28100
3M CO 0 0	COM	88579Y101	922	11677 SH		SOLE	12	11677
3M CO 0 0	COM	88579Y101	18995	240474 SH		SOLE	18	240474
3M CO 0 0	COM	88579Y101	3303	41817 SH		DEFINED	28	41817
3M CO 34266 0	COM	88579Y101	2707	34266 SH		OTHER	28	0
3PAR INC 0 0	COM	88580F109	540	57984 SH		SOLE	02	57984
TIBCO SOFTWARE INC 0 0	COM	88632Q103	60	4938 SH		DEFINED	01	4938
TIBCO SOFTWARE INC 0 8427	COM	88632Q103	102	8427 SH		OTHER	02	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3416	283251 SH		SOLE	02	283251
TIBCO SOFTWARE INC 0 0	COM	88632Q103	36	3000 SH	CALL	SOLE	12	3000
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	31	5114 SH		SOLE	02	5114
TIGERLOGIC CORPORATION 0 4000	COM	8867EQ101	18	4000 SH		OTHER	02	0
TIM HORTONS INC 0 609	COM	88706M103	580	18118 SH		DEFINED	01	17509
TIM HORTONS INC 0 3140	COM	88706M103	100	3140 SH		OTHER	01	0
TIM HORTONS INC 0 4418	COM	88706M103	141	4418 SH		OTHER	02	0
TIM HORTONS INC 0 0	COM	88706M103	6	200 SH		SOLE	02	200
TIM HORTONS INC 0 0	COM	88706M103	104	3244 SH		OTHER	06	3244





TRANSOCEAN INC 0 0	NOTE 1.625%12893830AU3	6	6000	PRN	DEFINED 01	6000
TRANSOCEAN INC 0 9000	NOTE 1.625%12893830AU3	9	9000	PRN	OTHER 02	0
TRANSOCEAN INC 0 0	NOTE 1.625%12893830AU3	25150	25961000	PRN	SOLE 02	25961000
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AV1	48369	54500000	PRN	SOLE 02	54500000
TRANSOCEAN INC 0 0	NOTE 1.500%1893830AW9	218	263000	PRN	DEFINED 01	263000
TRANSOCEAN INC 0 83000000	NOTE 1.500%1893830AW9	68683	83000000	PRN	OTHER 01	0
TRANSOCEAN INC 0 0	NOTE 1.500%12893830AW9	77348	93472000	PRN	SOLE 02	93472000
TRANS1 INC 0 0	COM 89385X105	4	1395	SH	SOLE 02	1395
TRAVELZOO INC 0 6	COM 89421Q106	0	6	SH	OTHER 02	0
TRAVELZOO INC 0 0	COM 89421Q106	22	1800	SH	SOLE 02	1800
TREEHOUSE FOODS INC 0 0	COM 89469A104	320	7008	SH	DEFINED 01	7008
TREEHOUSE FOODS INC 11296 0	COM 89469A104	516	11296	SH	OTHER 01	0
TREEHOUSE FOODS INC 0 38775	COM 89469A104	1770	38775	SH	OTHER 02	0
TREEHOUSE FOODS INC 0 0	COM 89469A104	716	15674	SH	SOLE 02	15674
TREX CO INC 0 0	COM 89531P105	111	5525	SH	DEFINED 01	5525
TREX CO INC 0 43	COM 89531P105	1	43	SH	OTHER 02	0
TREX CO INC 0 0	COM 89531P105	111	5546	SH	SOLE 02	5546
TRINITY INDS INC 0 0	NOTE 3.875% 6896522AF6	2	2000	PRN	DEFINED 01	2000
TRINITY INDS INC 0 4000	NOTE 3.875% 6896522AF6	3	4000	PRN	OTHER 02	0
TRIQUINT SEMICONDUCTOR INC 0 1030	COM 89674K103	170	27760	SH	DEFINED 01	26730
TRIQUINT SEMICONDUCTOR INC 0 5400	COM 89674K103	33	5400	SH	OTHER 01	0
TRIQUINT SEMICONDUCTOR INC 0 1545	COM 89674K103	9	1545	SH	OTHER 02	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM 89674K103	501	81991	SH	SOLE 02	81991
TRIUMPH GROUP INC NEW 0 0	NOTE 2.625%10896818AB7	8	6000	PRN	DEFINED 01	6000
TRUE RELIGION APPAREL INC 0 829	COM 89784N104	18	829	SH	OTHER 02	0
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	336	15208	SH	SOLE 02	15208
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	86	3900	SH CALL	SOLE 12	3900
TRUE RELIGION APPAREL INC 0 0	COM 89784N104	11	500	SH PUT	SOLE 12	500
TRUEBLUE INC 0 4461	COM 89785X101	50	4461	SH	OTHER 02	0
TRUEBLUE INC 0 0	COM 89785X101	825	73758	SH	SOLE 02	73758
TWO HBRS INVT CORP 0 0	COM 90187B101	439	53200	SH	SOLE 02	53200
UAL CORP 0 0	DCV 5.000% 2902549AE4	0	118	PRN	SOLE 02	118
UAL CORP 0 0	NOTE 4.500% 6902549AH7	3650	3758000	PRN	SOLE 02	3758000
UAL CORP 0 8800000	NOTE 6.000%1902549AJ3	21956	8800000	PRN	OTHER 01	0
UAL CORP 0 0	NOTE 6.000%10902549AJ3	33059	13250000	PRN	SOLE 02	13250000
US BANCORP DEL 0 0	DCV 12/1 902973AM8	27722	28019000	PRN	SOLE 02	28019000
US BANCORP DEL 0 0	DCV 9/2 902973AQ9	14544	15072000	PRN	SOLE 02	15072000
USANA HEALTH SCIENCES INC 0 100	COM 90328M107	4	100	SH	OTHER 02	0
USANA HEALTH SCIENCES INC 0 0	COM 90328M107	73	2000	SH	SOLE 02	2000
USEC INC 0 6000	NOTE 3.000%1090333EAC2	4	6000	PRN	OTHER 02	0
U S PHYSICAL THERAPY INC 0 0	COM 90337L108	56	3337	SH	SOLE 02	3337
U S GEOTHERMAL INC 0 1600	COM 90338S102	1	1600	SH	OTHER 02	0
U S GEOTHERMAL INC	COM 90338S102	51	64564	SH	SOLE 02	64564



UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	3511	103394	SH	SOLE	12	103394
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	20	600	SH	SOLE	18	600
U STORE IT TR 0 0	COM	91274F104	278	37300	SH	DEFINED	01	37300
U STORE IT TR 0 5752	COM	91274F104	43	5752	SH	OTHER	02	0
U STORE IT TR 0 0	COM	91274F104	988	132377	SH	SOLE	02	132377
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT	91288V103	109	2985	SH	DEFINED	01	2985
UNITED STS 12 MONTH OIL FD L 0 8506	UNIT BEN INT	91288V103	311	8506	SH	OTHER	02	0
UNITED STATES STL CORP NEW 0 115000	NOTE 4.000%	912909AE8	226	161333	PRN	DEFINED	01	46333
UNITED STATES STL CORP NEW 0 0	NOTE 4.000%	5912909AE8	29771	21284000	PRN	SOLE	02	21284000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	4881	100000	SH	SOLE	02	100000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	63	1300	SH PUT	SOLE	12	1300
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1	25	SH	SOLE	12	25
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	20108	708036	SH	DEFINED	01	708036
UNITEDHEALTH GROUP INC 129935 54513	COM	91324P102	7397	260446	SH	OTHER	01	75998
UNITEDHEALTH GROUP INC 0 812549	COM	91324P102	23076	812549	SH	OTHER	02	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	6126	215700	SH CALL	SOLE	02	215700
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	2778	97800	SH PUT	SOLE	02	97800
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	16004	563518	SH	SOLE	02	563518
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	13405	472000	SH CALL	OTHER	06	472000
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	106	3748	SH	OTHER	06	3748
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1562	55000	SH CALL	SOLE	12	55000
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1292	45500	SH PUT	SOLE	12	45500
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	153	5384	SH	SOLE	18	5384
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1074	37800	SH	DEFINED	28	37800
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	28	1000	SH	OTHER	28	0
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	45	2500	SH	DEFINED	01	2500
UNIVERSAL DISPLAY CORP 0 8132	COM	91347P105	146	8132	SH	OTHER	02	0
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	177	9818	SH	SOLE	02	9818
UNIVERSAL INS HLDGS INC 0 0	COM	91359V107	24	5700	SH	SOLE	02	5700
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	26	1900	SH	SOLE	02	1900
UNIVERSAL TRAVEL GROUP 0 0	COM NEW	91388Q202	5	852	SH	SOLE	02	852
UNUM GROUP 0 0	COM	91529Y106	44967	2072212	SH	DEFINED	01	2072212
UNUM GROUP 35018 43651	COM	91529Y106	1765	81321	SH	OTHER	01	2652
UNUM GROUP 0 121202	COM	91529Y106	2630	121202	SH	OTHER	02	0
UNUM GROUP 0 0	COM	91529Y106	5735	264275	SH	SOLE	02	264275
UNUM GROUP 0 0	COM	91529Y106	11	500	SH CALL	SOLE	12	500
UNUM GROUP 0 0	COM	91529Y106	17	800	SH	SOLE	18	800
URANERZ ENERGY CORP 0 0	COM	91688T104	6	5331	SH	SOLE	02	5331
US ECOLOGY INC 0 100	COM	91732J102	1	100	SH	OTHER	02	0
US ECOLOGY INC 0 0	COM	91732J102	91	6235	SH	SOLE	02	6235
VAALCO ENERGY INC 0 0	COM NEW	91851C201	99	17611	SH	SOLE	02	17611
VAIL RESORTS INC 0 0	COM	91879Q109	240	6883	SH	DEFINED	01	6883
VAIL RESORTS INC 0 0	COM	91879Q109	186	5314	SH	OTHER	01	4960



VANGUARD WORLD FDS 0 0	HEALTH CAR ET92204A504	279	5542 SH	DEFINED 01	5542
VANGUARD WORLD FDS 0 0	HEALTH CAR ET92204A504	88	1750 SH	OTHER 01	1750
VANGUARD WORLD FDS 0 359490	HEALTH CAR ET92204A504	18061	359490 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	INDUSTRIAL ET92204A603	2108	41443 SH	DEFINED 01	41443
VANGUARD WORLD FDS 0 1347465	INDUSTRIAL ET92204A603	68546	1347465 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	INF TECH ETF 92204A702	5345	108066 SH	DEFINED 01	108066
VANGUARD WORLD FDS 0 3808089	INF TECH ETF 92204A702	188348	3808089 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	MATERIALS ETF92204A801	419	6975 SH	DEFINED 01	6975
VANGUARD WORLD FDS 0 279318	MATERIALS ETF92204A801	16770	279318 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	UTILITIES ETF92204A876	190	3166 SH	DEFINED 01	3166
VANGUARD WORLD FDS 0 292520	UTILITIES ETF92204A876	17522	292520 SH	OTHER 02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF 92204A884	1026	19332 SH	DEFINED 01	19332
VANGUARD WORLD FDS 0 590943	TELCOMM ETF 92204A884	31367	590943 SH	OTHER 02	0
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT 92205F106	73	3500 SH	DEFINED 01	3500
VANGUARD NATURAL RESOURCES L 0 5480	COM UNIT 92205F106	115	5480 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 18177	SHTRM GVT BD 92206C102	1102	18177 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM COR92206C409	1577	20566 SH	DEFINED 01	20566
VANGUARD SCOTTSDALE FDS 0 142760	SHRT-TERM COR92206C409	10943	142760 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 8128	INT-TERM GOV 92206C706	505	8128 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	MORTG-BACK SE92206C771	8	147 SH	DEFINED 01	147
VANGUARD SCOTTSDALE FDS 0 54157	MORTG-BACK SE92206C771	2772	54157 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 20733	LG-TERM COR B92206C813	1616	20733 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 30249	LONG-TERM GOV92206C847	1926	30249 SH	OTHER 02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP92206C870	574	7338 SH	DEFINED 01	7338
VANGUARD SCOTTSDALE FDS 0 129507	INT-TERM CORP92206C870	10128	129507 SH	OTHER 02	0
VARIAN MED SYS INC 8000 0	COM 92220P105	5516	105509 SH	DEFINED 01	97509
VARIAN MED SYS INC 22512 20500	COM 92220P105	2249	43012 SH	OTHER 01	0
VARIAN MED SYS INC 0 71997	COM 92220P105	3764	71997 SH	OTHER 02	0
VARIAN MED SYS INC 0 0	COM 92220P105	3137	60008 SH	SOLE 02	60008
VARIAN MED SYS INC 0 0	COM 92220P105	120	2300 SH CALL	SOLE 12	2300
VARIAN MED SYS INC 0 0	COM 92220P105	52	1000 SH PUT	SOLE 12	1000
VARIAN MED SYS INC 0 0	COM 92220P105	24	465 SH	SOLE 18	465
VASCO DATA SEC INTL INC 0 2220	COM 92230Y104	14	2220 SH	OTHER 02	0
VASCO DATA SEC INTL INC 0 0	COM 92230Y104	57	9244 SH	SOLE 02	9244
VASCULAR SOLUTIONS INC 0 0	COM 92231M109	69	5500 SH	SOLE 02	5500
VECTREN CORP 0 0	COM 92240G101	2135	90254 SH	DEFINED 01	90254
VECTREN CORP 27072 8338	COM 92240G101	1423	60151 SH	OTHER 01	24741
VECTREN CORP 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	COM 92240M108	792	47096 SH	SOLE 02	47096



VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2006	60959 SH	SOLE	02	60959
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	166	5052 SH	OTHER	06	5052
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	290	8800 SH CALL	SOLE	12	8800
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	234	7100 SH PUT	SOLE	12	7100
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	51	1561 SH	SOLE	12	1561
VERTEX PHARMACEUTICALS INC 0 38486	COM	92532F100	1266	38486 SH	OTHER		0
VIAD CORP 0 0	COM NEW	92552R406	597	33798 SH	SOLE	02	33798
VIASAT INC 0 6411	COM	92552V100	209	6411 SH	OTHER	02	0
VIASAT INC 0 0	COM	92552V100	394	12105 SH	SOLE	02	12105
VIASYSTEMS GROUP INC 0 0	COM PAR\$.01	92553H803	21	1400 SH	SOLE	02	1400
VIACOM INC NEW 35742 0	CL A	92553P102	3892	109125 SH	DEFINED	01	73383
VIACOM INC NEW 20258 54650	CL A	92553P102	2671	74908 SH	OTHER	01	0
VIACOM INC NEW 0 1449	CL A	92553P102	52	1449 SH	OTHER	02	0
VIACOM INC NEW 0 0	CL A	92553P102	5	130 SH	SOLE	02	130
VIACOM INC NEW 0 0	CL A	92553P102	20	567 SH	OTHER	14	567
VIACOM INC NEW 0 0	CL B	92553P201	17059	543822 SH	DEFINED	01	543822
VIACOM INC NEW 23947 51640	CL B	92553P201	3222	102694 SH	OTHER	01	27107
VIACOM INC NEW 0 32456	CL B	92553P201	1018	32456 SH	OTHER	02	0
VIACOM INC NEW 0 0	CL B	92553P201	3305	105343 SH	SOLE	02	105343
VIACOM INC NEW 0 0	CL B	92553P201	169	5396 SH	OTHER	06	5396
VIACOM INC NEW 0 0	CL B	92553P201	38	1224 SH	SOLE	18	1224
VIRAGE LOGIC CORP 0 0	COM	92763R104	89	7500 SH	SOLE	02	7500
VIRGIN MEDIA INC 0 0	COM	92769L101	0	29 SH	DEFINED	01	29
VIRGIN MEDIA INC 0 56339	COM	92769L101	940	56339 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	COM	92769L101	505	30256 SH	SOLE	02	30256
VIRGIN MEDIA INC 0 0	COM	92769L101	431	25817 SH	OTHER	06	25817
VIRGIN MEDIA INC 0 0	COM	92769L101	107	6400 SH CALL	SOLE	12	6400
VIRGIN MEDIA INC 0 0	COM	92769L101	67	4000 SH PUT	SOLE	12	4000
VIRGIN MEDIA INC 0 0	COM	92769L101	3	177 SH	SOLE	12	177
VIRGIN MEDIA INC 0 59	*W EXP 01/10/92769L119		0	59 SH	OTHER	02	0
VIRGIN MEDIA INC 0 0	*W EXP 01/10/92769L119		0	12 SH	SOLE	02	12
VIRGIN MEDIA INC 0 0	*W EXP 01/10/92769L119		0	1735 SH	OTHER	06	1735
VIRGIN MEDIA INC 0 0	NOTE 6.500%1192769LAB7		4	3000 PRN	DEFINED	01	3000
VIRGINIA COMM BANCORP INC 0 2000	COM	92778Q109	13	2000 SH	OTHER	02	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	41	6600 SH	SOLE	02	6600
VIRNETX HLDG CORP 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	COM CL A	92826C839	4092	57842 SH	SOLE	02	57842



0	0							
VISA INC		COM CL A	92826C839	549	7753 SH	OTHER	06	7753
0	0							
VISA INC		COM CL A	92826C839	123174	1740972 SH	DEFINED	17	0
1740972	0							
VISA INC		COM CL A	92826C839	120	1702 SH	SOLE	18	1702
0	0							
VISA INC		COM CL A	92826C839	150	2115 SH	DEFINED	28	2115
0	0							
VISA INC		COM CL A	92826C839	25363	358492 SH	DEFINED		358492
0	0							
VIRTUSA CORP		COM	92827P102	41	4400 SH	SOLE	02	4400
0	0							
VIRTUS INVT PARTNERS INC		COM	92828Q109	2	108 SH	OTHER	02	0
0	108							
VIRTUS INVT PARTNERS INC		COM	92828Q109	32	1700 SH	SOLE	02	1700
0	0							
VISHAY INTERTECHNOLOGY INC		NOTE 3.625%	8928298AF5	3	3000 PRN	OTHER	02	0
0	3000							
VITAL IMAGES INC		COM	92846N104	0	23 SH	DEFINED	01	23
0	0							
VITAL IMAGES INC		COM	92846N104	13	1018 SH	OTHER	02	0
0	1018							
VITAL IMAGES INC		COM	92846N104	60	4700 SH	SOLE	02	4700
0	0							
VITACOST COM INC		COM	92847A200	45	5000 SH	SOLE	02	5000
0	0							
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S200	1975	76212 SH	OTHER	02	0
0	76212							
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S200	206	7937 SH	SOLE	02	7937
0	0							
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S200	184	7108 SH	OTHER	06	7108
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	34432	1665809 SH	DEFINED	01	1655497
10312	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	15969	772548 SH	OTHER	01	0
373309	399239							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	87934	4254184 SH	OTHER	02	0
0	4254184							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	144	6979 SH	SOLE	02	6979
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	87	4188 SH	OTHER	06	4188
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	103	4983 SH	SOLE	12	4983
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	1299	62868 SH	SOLE	18	62868
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	70	3370 SH	DEFINED	28	3370
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	52	2500 SH	OTHER	28	0
2500	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	27	1312 SH	SOLE		1312
0	0							
VOCUS INC		COM	92858J108	85	5570 SH	SOLE	02	5570
0	0							
VOLCOM INC		COM	92864N101	185	9958 SH	SOLE	02	9958
0	0							
VONAGE HLDGS CORP		COM	92886T201	32	13700 SH	OTHER	02	0
0	13700							
VONAGE HLDGS CORP		COM	92886T201	99	43058 SH	SOLE	02	43058
0	0							
VORNADO RLTY TR		DBCV 2.850%	4929042AC3	599	600000 PRN	SOLE	02	600000
0	0							
VORNADO RLTY L P		DEB 3.875%	4/929043AC1	6	6000 PRN	DEFINED	01	6000
0	0							
VORNADO RLTY L P		DEB 3.875%	929043AC1	1075	1000000 PRN	OTHER	01	0
1000000	0							
W & T OFFSHORE INC		COM	92922P106	0	26 SH	OTHER	02	0
0	26							
W & T OFFSHORE INC		COM	92922P106	780	82415 SH	SOLE	02	82415
0	0							
WGL HLDGS INC		COM	92924F106	834	24513 SH	DEFINED	01	24513
0	0							
WGL HLDGS INC		COM	92924F106	911	26756 SH	OTHER	01	6556
16200	4000							
WGL HLDGS INC		COM	92924F106	749	21999 SH	OTHER	02	0
0	21999							
WGL HLDGS INC		COM	92924F106	1216	35722 SH	SOLE	02	35722
0	0							
WABCO HLDGS INC		COM	92927K102	464	14754 SH	DEFINED	01	14754
0	0							
WABCO HLDGS INC		COM	92927K102	176	5600 SH	OTHER	01	0
100	5500							
WABCO HLDGS INC		COM	92927K102	171	5419 SH	OTHER	02	0
0	5419							

WABCO HLDGS INC 0 0	COM	92927K102	34	1072 SH	SOLE	02	1072
W P CAREY & CO LLC 0 0	COM	92930Y107	64	2300 SH	DEFINED	01	2300
W P CAREY & CO LLC 2419 0	COM	92930Y107	541	19570 SH	OTHER	01	17151
W P CAREY & CO LLC 0 2050	COM	92930Y107	57	2050 SH	OTHER	02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	100	3600 SH	SOLE	18	3600
WALTER ENERGY INC 131 0	COM	93317Q105	126	2062 SH	DEFINED	01	1931
WALTER ENERGY INC 3906 431	COM	93317Q105	264	4337 SH	OTHER	01	0
WALTER ENERGY INC 0 353	COM	93317Q105	21	353 SH	OTHER	02	0
WALTER ENERGY INC 0 0	COM	93317Q105	868	14271 SH	SOLE	02	14271
WALTER ENERGY INC 0 0	COM	93317Q105	662	10881 SH	OTHER	06	10881
WALTER ENERGY INC 0 0	COM	93317Q105	67	1100 SH	CALL SOLE	12	1100
WALTER ENERGY INC 0 0	COM	93317Q105	18	300 SH	PUT SOLE	12	300
WALTER INVT MGMT CORP 0 0	COM	93317W102	521	31847 SH	DEFINED	01	31847
WALTER INVT MGMT CORP 2653 0	COM	93317W102	43	2653 SH	OTHER	01	0
WALTER INVT MGMT CORP 0 39	COM	93317W102	1	39 SH	OTHER	02	0
WALTER INVT MGMT CORP 0 0	COM	93317W102	138	8443 SH	SOLE	02	8443
WALTER INVT MGMT CORP 0 0	COM	93317W102	0	25 SH	SOLE	12	25
WALTER INVT MGMT CORP 0 0	COM	93317W102	5	300 SH	SOLE	18	300
WARREN RES INC 0 0	COM	93564A100	46	16000 SH	DEFINED	01	16000
WARREN RES INC 15408 0	COM	93564A100	45	15408 SH	OTHER	01	0
WARREN RES INC 0 18500	COM	93564A100	54	18500 SH	OTHER	02	0
WARREN RES INC 0 0	COM	93564A100	67	23100 SH	SOLE	02	23100
WASTE MGMT INC DEL 0 0	COM	94106L109	52403	1674780 SH	DEFINED	01	1674780
WASTE MGMT INC DEL 310990 1566118	COM	94106L109	65866	2105012 SH	OTHER	01	227904
WASTE MGMT INC DEL 0 0	COM	94106L109	12758	407726 SH	SOLE	01	407726
WASTE MGMT INC DEL 0 2650448	COM	94106L109	82933	2650448 SH	OTHER	02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	24591	785901 SH	SOLE	02	785901
WASTE MGMT INC DEL 0 0	COM	94106L109	123	3946 SH	OTHER	06	3946
WASTE MGMT INC DEL 0 0	COM	94106L109	698	22300 SH	CALL SOLE	12	22300
WASTE MGMT INC DEL 0 0	COM	94106L109	50	1600 SH	PUT SOLE	12	1600
WASTE MGMT INC DEL 0 0	COM	94106L109	358	11435 SH	SOLE	12	11435
WASTE MGMT INC DEL 0 0	COM	94106L109	551	17608 SH	SOLE	18	17608
WASTE MGMT INC DEL 0 0	COM	94106L109	48	1535 SH	DEFINED	28	1535
WASTE MGMT INC DEL 4743 0	COM	94106L109	148	4743 SH	OTHER	28	0
WASTE MGMT INC DEL 0 600	COM	94106L109	19	600 SH	OTHER		0
WAYNE SVGS BANCSHARES INC NE 0 10582	COM	94624Q101	80	10582 SH	OTHER	02	0
WEB COM GROUP INC 0 0	COM	94733A104	8	2226 SH	SOLE	02	2226
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



WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN95766Q106	322	25479	SH	DEFINED	01	25479
WESTERN ASSET CLYM INFL SEC 0 352945	COM SH BEN IN95766Q106	4454	352945	SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM 95766R104	427	34687	SH	DEFINED	01	34687
WESTERN ASSET CLYM INFL OPP 0 756338	COM 95766R104	9311	756338	SH	OTHER	02	0
WESTERN ASSET INCOME FD 0 7710	COM 95766T100	99	7710	SH	OTHER	02	0
WESTERN ASSET INFL MGMT FD I 0 5902	COM 95766U107	98	5902	SH	OTHER	02	0
WESTERN ASSET MUN DEF OPP TR 0 57771	COM 95768A109	1245	57771	SH	OTHER	02	0
WESTERN ASSET INVT GRADE DEF 0 0	COM 95790A101	100	4806	SH	DEFINED	01	4806
WESTERN ASSET INVT GRADE DEF 0 205668	COM 95790A101	4298	205668	SH	OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 187313	COM 95790B109	3737	187313	SH	OTHER	02	0
WESTERN ASSET GLOBAL CP DEFI 0 0	COM 95790C107	22	1250	SH	DEFINED	01	1250
WESTERN ASSET GLOBAL CP DEFI 0 264348	COM 95790C107	4623	264348	SH	OTHER	02	0
WESTERN REFGN INC 0 0	NOTE 5.750% 6959319AC8	10854	14448000	PRN	SOLE	02	14448000
WESTFIELD FINANCIAL INC NEW 0 11000	COM 96008P104	92	11000	SH	OTHER	02	0
WESTFIELD FINANCIAL INC NEW 0 0	COM 96008P104	85	10233	SH	SOLE	02	10233
WILLIAMS PARTNERS L P 15500 5964	COM UNIT L P 96950F104	8529	195524	SH	DEFINED	01	174060
WILLIAMS PARTNERS L P 0 42000	COM UNIT L P 96950F104	1832	42000	SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 1304004	COM UNIT L P 96950F104	56881	1304004	SH	OTHER	02	0
WILLIAMS PARTNERS L P 0 0	COM UNIT L P 96950F104	135	3100	SH	SOLE	02	3100
WILLIAMS PIPELINE PARTNERS L 0 0	COM UNIT LP I96950K103	214	6615	SH	DEFINED	01	6615
WILLIAMS PIPELINE PARTNERS L 0 2200	COM UNIT LP I96950K103	71	2200	SH	OTHER	01	0
WILLIAMS PIPELINE PARTNERS L 0 167931	COM UNIT LP I96950K103	5428	167931	SH	OTHER	02	0
WILSHIRE BANCORP INC 0 0	COM 97186T108	369	42133	SH	SOLE	02	42133
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR97263M109	28	1598	SH	SOLE	02	1598
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR97263M109	167	9406	SH	OTHER	06	9406
WINDSTREAM CORP 0 0	COM 97381W104	5274	499415	SH	DEFINED	01	499415
WINDSTREAM CORP 286606 110422	COM 97381W104	4737	448584	SH	OTHER	01	51556
WINDSTREAM CORP 0 1508031	COM 97381W104	15925	1508031	SH	OTHER	02	0
WINDSTREAM CORP 0 0	COM 97381W104	4680	443208	SH	SOLE	02	443208
WINDSTREAM CORP 0 0	COM 97381W104	0	1	SH	OTHER	14	1
WINDSTREAM CORP 0 0	COM 97381W104	35	3337	SH	SOLE	18	3337
WINDSTREAM CORP 0 0	COM 97381W104	3325	314901	SH	DEFINED		314901
WINTRUST FINANCIAL CORP 0 0	COM 97650W108	221	6628	SH	DEFINED	01	6628
WINTRUST FINANCIAL CORP 15000 0	COM 97650W108	575	17251	SH	OTHER	01	2251
WINTRUST FINANCIAL CORP 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 SH97651M109	41	3408	SH	DEFINED	01	3408
WIPRO LTD 0 227690	SPON ADR 1 SH97651M109	2732	227690	SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR 1 SH97651M109	81	6732	SH	SOLE	02	6732
WIPRO LTD 0 0	SPON ADR 1 SH97651M109	183	15275	SH	OTHER	06	15275
WIRELESS RONIN TECHNOLOGIES 0 10000	COM 97652A203	12	10000	SH	OTHER	02	0
WIRELESS HOLDERS TR 0 1561	DEPOSITRY RCP97653L208	57	1561	SH	OTHER	02	0
WIRELESS HOLDERS TR	DEPOSITRY RCP97653L208	4348	119070	SH	SOLE	02	119070

0	0							
WISDOMTREE	TRUST	TOTAL DIVID F97717W109	1028	26627 SH	OTHER	02		0
0	26627							
WISDOMTREE	TRUST	DRYFS CURR ET97717W133	1163	54700 SH	DEFINED	01		54700
0	0							
WISDOMTREE	TRUST	DRYFS CURR ET97717W133	10769	506551 SH	OTHER	02		0
0	506551							
WISDOMTREE	TRUST	STH AFRIC RAN97717W158	3	100 SH	OTHER	02		0
0	100							
WISDOMTREE	TRUST	INDIAN RUP ET97717W166	826	32981 SH	OTHER	02		0
0	32981							
WISDOMTREE	TRUST	DREYF EURO ET97717W174	49	2485 SH	OTHER	02		0
0	2485							
WISDOMTREE	TRUST	CHINESE YUAN 97717W182	1776	71234 SH	DEFINED	01		71234
0	0							
WISDOMTREE	TRUST	CHINESE YUAN 97717W182	20	800 SH	OTHER	01		0
800	0							
WISDOMTREE	TRUST	CHINESE YUAN 97717W182	3427	137463 SH	OTHER	02		0
0	137463							
WISDOMTREE	TRUST	EQTY INC ETF 97717W208	21	650 SH	DEFINED	01		650
0	0							
WISDOMTREE	TRUST	EQTY INC ETF 97717W208	1080	33131 SH	OTHER	02		0
0	33131							
WISDOMTREE	TRUST	NEW ZEAL DOLL97717W216	17	774 SH	OTHER	02		0
0	774							
WISDOMTREE	TRUST	BRAZILN RL ET97717W240	424	16009 SH	DEFINED	01		13059
500	2450							
WISDOMTREE	TRUST	BRAZILN RL ET97717W240	13	500 SH	OTHER	01		0
0	500							
WISDOMTREE	TRUST	BRAZILN RL ET97717W240	1032	38949 SH	OTHER	02		0
0	38949							
WISDOMTREE	TRUST	EMG MKTS SMCA97717W281	24271	601805 SH	DEFINED	01		601805
0	0							
WISDOMTREE	TRUST	EMG MKTS SMCA97717W281	7938	196833 SH	OTHER	01		30284
97694	68855							
WISDOMTREE	TRUST	EMG MKTS SMCA97717W281	7124	176632 SH	OTHER	02		0
0	176632							
WISDOMTREE	TRUST	EMG MKTS SMCA97717W281	110	2725 SH	DEFINED	28		2725
0	0							
WISDOMTREE	TRUST	EMG MKTS SMCA97717W281	496	12291 SH	OTHER	28		0
12291	0							
WISDOMTREE	TRUST	LARGCAP DIVI97717W307	561	14686 SH	DEFINED	01		14686
0	0							
WISDOMTREE	TRUST	LARGCAP DIVI97717W307	3238	84703 SH	OTHER	02		0
0	84703							
WISDOMTREE	TRUST	EMERG MKTS ET97717W315	1800	39497 SH	DEFINED	01		39497
0	0							
WISDOMTREE	TRUST	EMERG MKTS ET97717W315	28360	622209 SH	OTHER	02		0
0	622209							
WISDOMTREE	TRUST	INTL REAL EST97717W331	70	3030 SH	DEFINED	01		3030
0	0							
WISDOMTREE	TRUST	INTL REAL EST97717W331	2317	99686 SH	OTHER	02		0
0	99686							
WISDOMTREE	TRUST	INTL REAL EST97717W331	2	100 SH	SOLE	18		100
0	0							
WISDOMTREE	TRUST	DIV EX-FINL F97717W406	1145	29196 SH	DEFINED	01		29196
0	0							
WISDOMTREE	TRUST	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 0 0	TTL EARNING F97717W596	7	200 SH	DEFINED 01	200
WISDOMTREE TRUST 0 1107	TTL EARNING F97717W596	41	1107 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVI97717W604	359	9166 SH	DEFINED 01	9166
WISDOMTREE TRUST 0 170742	SMALLCAP DIVI97717W604	6685	170742 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL UTILITIE97717W653	38	2211 SH	DEFINED 01	2211
WISDOMTREE TRUST 0 102617	INTL UTILITIE97717W653	1774	102617 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	489	12797 SH	DEFINED 01	12797
WISDOMTREE TRUST 0 184398	DEFA FD 97717W703	7040	184398 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	23	610 SH	SOLE 18	610
WISDOMTREE TRUST 0 0	INTL ENERGY 97717W711	5818	294709 SH	DEFINED 01	294709
WISDOMTREE TRUST 0 811112	INTL ENERGY 97717W711	16011	811112 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL BAS MATE97717W752	13	537 SH	DEFINED 01	537
WISDOMTREE TRUST 0 16809	INTL BAS MATE97717W752	393	16809 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	775	19011 SH	DEFINED 01	19011
WISDOMTREE TRUST 150 0	INTL SMCAP DI97717W760	14	350 SH	OTHER 01	200
WISDOMTREE TRUST 0 73458	INTL SMCAP DI97717W760	2996	73458 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	3	75 SH	SOLE 18	75
WISDOMTREE TRUST 0 0	INTL MIDCAP D97717W778	40	984 SH	DEFINED 01	984
WISDOMTREE TRUST 0 38050	INTL MIDCAP D97717W778	1561	38050 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL DIV EX F97717W786	307	8585 SH	DEFINED 01	8585
WISDOMTREE TRUST 0 96900	INTL DIV EX F97717W786	3464	96900 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	INTL LRGCAP D97717W794	310	8332 SH	DEFINED 01	8332
WISDOMTREE TRUST 0 71883	INTL LRGCAP D97717W794	2679	71883 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	223	6636 SH	DEFINED 01	6636
WISDOMTREE TRUST 5456 0	DEFA EQT INC 97717W802	183	5456 SH	OTHER 01	0
WISDOMTREE TRUST 0 113014	DEFA EQT INC 97717W802	3795	113014 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EX-JAP ET97717W810	50	1070 SH	DEFINED 01	1070
WISDOMTREE TRUST 0 56436	PAC EX-JAP ET97717W810	2636	56436 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	357	6693 SH	DEFINED 01	6693
WISDOMTREE TRUST 0 23626	PAC EXJP TOT 97717W828	1260	23626 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	9403	239804 SH	DEFINED 01	239804
WISDOMTREE TRUST 0 573772	JP SMALLCP DI97717W836	22498	573772 SH	OTHER 02	0
WISDOMTREE TRUST 0 8815	WRLD EX-US GR97717W844	377	8815 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	31	875 SH	DEFINED 01	875
WISDOMTREE TRUST 0 3424	JP TOTAL DIVI97717W851	122	3424 SH	OTHER 02	0
WISDOMTREE TRUST 0 0	EUROPE SMCAP D97717W869	71	2224 SH	DEFINED 01	2224
WISDOMTREE TRUST 0 89381	EUROPE SMCAP 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	LARGCAP GRWT97717X107	227	7370 SH	OTHER 02	0
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	CL A 98156Q108	3	184 SH	OTHER 02	0



YINGLI GREEN ENERGY HLDG CO 0 0	COM	98584B103	5	500 SH	PUT	SOLE	12	500
YONGYE INTL INC 0 300	COM	98607B106	2	300 SH		OTHER	02	0
YONGYE INTL INC 0 0	COM	98607B106	26	3800 SH		SOLE	02	3800
ZEP INC 0 0	COM	98944B108	65	3700 SH		DEFINED	01	3700
ZEP INC 0 340	COM	98944B108	6	340 SH		OTHER	02	0
ZEP INC 0 0	COM	98944B108	125	7193 SH		SOLE	02	7193
ZHONE TECHNOLOGIES INC NEW 0 220	COM NEW	98950P884	0	220 SH		OTHER	02	0
ZHONGPIN INC 0 72	COM	98952K107	1	72 SH		OTHER	02	0
ZHONGPIN INC 0 0	COM	98952K107	46	3896 SH		SOLE	02	3896
ZIMMER HLDGS INC 5963 0	COM	98956P102	35894	664088 SH		DEFINED	01	658125
ZIMMER HLDGS INC 382628 186340	COM	98956P102	30753	568968 SH		OTHER	01	0
ZIMMER HLDGS INC 0 159756	COM	98956P102	8635	159756 SH		OTHER	02	0
ZIMMER HLDGS INC 0 0	COM	98956P102	1789	33100 SH	PUT	SOLE	02	33100
ZIMMER HLDGS INC 0 0	COM	98956P102	2360	43657 SH		SOLE	02	43657
ZIMMER HLDGS INC 0 0	COM	98956P102	6	107 SH		OTHER	06	107
ZIMMER HLDGS INC 0 0	COM	98956P102	114	2100 SH	CALL	SOLE	12	2100
ZIMMER HLDGS INC 0 0	COM	98956P102	114	2100 SH	PUT	SOLE	12	2100
ZIMMER HLDGS INC 0 0	COM	98956P102	1154	21359 SH		SOLE	18	21359
ZIMMER HLDGS INC 0 0	COM	98956P102	509	9409 SH		DEFINED	28	9409
ZIMMER HLDGS INC 1 0	COM	98956P102	0	1 SH		OTHER	28	0
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	51	16000 SH		SOLE	02	16000
ZIX CORP 0 5770	COM	98974P100	13	5770 SH		OTHER	02	0
ZIX CORP 0 0	COM	98974P100	41	18351 SH		SOLE	02	18351
ZIX CORP 0 0	COM	98974P100	2	800 SH	CALL	SOLE	12	800
ZORAN CORP 0 0	COM	98975F101	181	19022 SH		SOLE	02	19022
ZORAN CORP 0 0	COM	98975F101	15	1600 SH	CALL	SOLE	12	1600
ZOLTEK COS INC 0 6222	COM	98975W104	53	6222 SH		OTHER	02	0
ZOLTEK COS INC 0 0	COM	98975W104	79	9323 SH		SOLE	02	9323
ZOLTEK COS INC 0 0	COM	98975W104	12	1407 SH		OTHER	06	1407
ZOLTEK COS INC 0 0	COM	98975W104	10	1200 SH	CALL	SOLE	12	1200
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
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	209064	3722655 SH		OTHER	06	3722655
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	COM	G0129K104	37	4752 SH		OTHER	02	0





AXIS CAPITAL HOLDINGS 36075 0	SHS	G0692U109	1072	36075 SH	OTHER	28	0
ENERGY XXI (BERMUDA) LTD 0 10000	USD UNRS SHS	G10082140	307	19485 SH	DEFINED	01	9485
ENERGY XXI (BERMUDA) LTD 0 0	USD UNRS SHS	G10082140	264	16701 SH	SOLE	02	16701
ACCENTURE PLC IRELAND 165688 0	SHS CLASS A	G1151C101	58299	1508382 SH	DEFINED	01	1342694
ACCENTURE PLC IRELAND 185092 419233	SHS CLASS A	G1151C101	23357	604325 SH	OTHER	01	0
ACCENTURE PLC IRELAND 0 184080	SHS CLASS A	G1151C101	7115	184080 SH	OTHER	02	0
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	6316	163407 SH	SOLE	02	163407
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	4	115 SH	OTHER	06	115
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	201	5200 SH	CALL SOLE	12	5200
ACCENTURE PLC IRELAND 0 0	COM	G1151C101	649	16800 SH	PUT SOLE	12	16800
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	51	1309 SH	SOLE	12	1309
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	9479	245246 SH	SOLE	18	245246
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	1276	33014 SH	DEFINED	28	33014
ACCENTURE PLC IRELAND 4675 0	SHS CLASS A	G1151C101	181	4675 SH	OTHER	28	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	46	2900 SH	DEFINED	01	2900
BROOKFIELD INFRAST PARTNERS 0 23750	LP INT UNIT	G16252101	379	23871 SH	OTHER	01	121
BROOKFIELD INFRAST PARTNERS 0 22550	LP INT UNIT	G16252101	358	22550 SH	OTHER	02	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	94	5926 SH	OTHER	06	5926
BUNGE LIMITED 2308 2087	COM	G16962105	959	19512 SH	DEFINED	01	15117
BUNGE LIMITED 0 6308	COM	G16962105	310	6308 SH	OTHER	01	0
BUNGE LIMITED 0 93937	COM	G16962105	4621	93937 SH	OTHER	02	0
BUNGE LIMITED 0 0	COM	G16962105	4833	98249 SH	SOLE	02	98249
BUNGE LIMITED 0 0	COM	G16962105	1839	37385 SH	OTHER	06	37385
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	181	9086 SH	OTHER	06	9086
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	SHS	G24140108	1765	40104 SH	SOLE	02	40104



FRONTLINE LTD 0 0	SHS	G3682E127	2	60 SH	DEFINED	01	60
FRONTLINE LTD 0 18833	SHS	G3682E127	537	18833 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	290	10146 SH	SOLE	02	10146
FRONTLINE LTD 0 0	SHS	G3682E127	1541	54000 SH	OTHER	06	54000
FRONTLINE LTD 0 0	COM	G3682E127	203	7100 SH	CALL SOLE	12	7100
FRONTLINE LTD 0 0	COM	G3682E127	186	6500 SH	PUT SOLE	12	6500
FRONTLINE LTD 0 0	SHS	G3682E127	24	847 SH	SOLE	12	847
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH	SOLE	02	100
GARMIN LTD 0 0	ORD	G37260109	4	126 SH	DEFINED	01	126
GARMIN LTD 0 0	ORD	G37260109	8300	284442 SH	SOLE	02	284442
GARMIN LTD 0 0	ORD	G37260109	35	1206 SH	SOLE	18	1206
GEROVA FINANCIAL GROUP LTD 0 0	ORD SHS REG	SG38490101	71	13146 SH	SOLE	02	13146
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH	OTHER	02	0
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	116	10978 SH	SOLE	02	10978
GENFACT LIMITED 0 7132	SHS	G3922B107	111	7132 SH	OTHER	02	0
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	128	2742 SH	OTHER	06	2742
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	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	SHS	G491BT108	622	36981 SH	OTHER	06	36981



ONEBEACON INSURANCE GROUP LT 0 1400	CL A	G67742109	20	1400 SH	OTHER	02	0
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	579	40424 SH	SOLE	02	40424
ORIENT-EXPRESS HOTELS LTD 0 212	CL A	G67743107	2	212 SH	OTHER	02	0
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	322	43570 SH	SOLE	02	43570
PARTNERRE LTD 1150 0	COM	G6852T105	1039	14810 SH	DEFINED	01	13660
PARTNERRE LTD 4757 3675	COM	G6852T105	591	8432 SH	OTHER	01	0
PARTNERRE LTD 0 40779	COM	G6852T105	2860	40779 SH	OTHER	02	0
PARTNERRE LTD 0 0	COM	G6852T105	71693	1022136 SH	SOLE	02	1022136
PARTNERRE LTD 0 0	COM	G6852T105	38627	550714 SH	DEFINED		550714
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175 SH	SOLE	02	175
PLATINUM UNDERWRITER HLDGS L 700 0	COM	G7127P100	1994	54950 SH	DEFINED	01	54250
PLATINUM UNDERWRITER HLDGS L 1600 12700	COM	G7127P100	519	14300 SH	OTHER	01	0
PLATINUM UNDERWRITER HLDGS L 0 156860	COM	G7127P100	5692	156860 SH	OTHER	02	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	1155	31832 SH	SOLE	02	31832
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	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	5385	294596 SH	OTHER	06	294596
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	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



WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	808	2491 SH	SOLE	02	2491
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	0	1 SH	SOLE	18	1
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	275	9145 SH	DEFINED	01	9145
WILLIS GROUP HOLDINGS PUBLIC 0 70623	SHS	G96666105	2122	70623 SH	OTHER	02	0
WILLIS GROUP HOLDINGS PUBLIC 0 0	SHS	G96666105	868	28875 SH	SOLE	02	28875
XL CAP LTD 5925 14489	CL A	G98255105	6345	396343 SH	DEFINED	01	375929
XL CAP LTD 0 38980	CL A	G98255105	624	38980 SH	OTHER	01	0
XL CAP LTD 0 212164	CL A	G98255105	3397	212164 SH	OTHER	02	0
XL CAP LTD 0 0	CL A	G98255105	3366	210269 SH	SOLE	02	210269
XL CAP LTD 0 0	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
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	REG	H27013103	1167	88842 SH	OTHER	01	0





TRANSOCEAN LTD 0 0	COM		H8817H100	4100	88500	SH	PUT	SOLE	12	88500
TRANSOCEAN LTD 0 0	REG SHS		H8817H100	104	2246	SH		SOLE	12	2246
TRANSOCEAN LTD 0 0	REG SHS		H8817H100	1879	40561	SH		SOLE	18	40561
TRANSOCEAN LTD 0 0	REG SHS		H8817H100	882	19037	SH		DEFINED	28	19037
TRANSOCEAN LTD 8395 0	REG SHS		H8817H100	389	8395	SH		OTHER	28	0
TRANSOCEAN LTD 0 4618	REG SHS		H8817H100	214	4618	SH		OTHER		0
TYCO INTERNATIONAL LTD 0 0	SHS		H89128104	48528	1377471	SH		DEFINED	01	1377471
TYCO INTERNATIONAL LTD 152858 57021	SHS		H89128104	10928	310186	SH		OTHER	01	100307
TYCO INTERNATIONAL LTD 0 428690	SHS		H89128104	15103	428690	SH		OTHER	02	0
TYCO INTERNATIONAL LTD 0 0	COM		H89128104	1540	43700	SH	CALL	SOLE	02	43700
TYCO INTERNATIONAL LTD 0 0	COM		H89128104	3523	100000	SH	PUT	SOLE	02	100000
TYCO INTERNATIONAL LTD 0 0	SHS		H89128104	10675	302995	SH		SOLE	02	302995
TYCO INTERNATIONAL LTD 0 0	SHS		H89128104	257	7293	SH		OTHER	06	7293
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	32085	2427029	SH		OTHER	06	2427029
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	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



ASML HOLDING N V 0 0	NY REG SHS	N07059186	9	338 SH	SOLE	12	338
CASCAL N V 0 0	COM	N1842P109	75	11170 SH	OTHER	06	11170
CNH GLOBAL N V 0 0	SHS NEW	N20935206	23	1000 SH	DEFINED	01	1000
CNH GLOBAL N V 0 17992	SHS NEW	N20935206	408	17992 SH	OTHER	02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	2091	92302 SH	SOLE	02	92302
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
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	1493	77695 SH	OTHER	06	77695
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
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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